

Monthly Investment Fund Ranking Report

Prepared March 13, 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	A	0.29%	0.44%	0.49	0.21%	0.29	0.3821	0.2936	0.4552	0.3047	0.5%	1.8%	3.5%		1.65
2	HSBC Mortgage Fund Investor Series	C	0.13%	0.15%	0.38	0.09%	0.13	-0.2031	-0.0244	0.0041	0.3293	0.5%	1.3%	1.4%	1.5%	1.50
3	PowerShares 1-5 Yr Laddered Corp Bond A	C	0.24%	0.46%	0.37	0.00%	0.92	-0.1705	-0.0168	0.2415	0.8656	1.9%	3.4%	2.8%	2.9%	0.99
4	PH&N Short Term Bond & Mortgage	D	0.23%	0.40%	0.40	0.01%	0.85	-0.2303	-0.0959	0.1623	0.9011	1.8%	3.6%	2.7%	2.8%	0.60
5	PIMCO Canadian Short Term Bond	D	0.23%	0.41%	0.38	0.06%	0.65	-0.1514	-0.0368	0.0486	0.8282	1.6%	2.7%	2.5%		0.00
6	Dynamic Short Term Bond	D	0.16%	0.34%	0.28	0.00%	0.64	-0.2408	-0.1029	0.1018	0.7517	0.8%	1.3%	1.5%	2.0%	1.47
7	TD Mortgage Fund	D	0.14%	0.27%	0.25	0.04%	0.37	0.0049	-0.0998	0.0437	0.5567	1.0%	2.0%	1.5%	1.7%	1.81
8	Investors Mortgage and Short Term Income Fund	D	0.11%	0.31%	0.14	-0.03%	0.57	-0.2962	-0.1811	0.0385	0.7513	0.9%	1.8%	1.0%	1.4%	1.98
9	National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.10	0.06%	0.07	-0.2138	0.0020	0.2278	0.3815	0.3%	1.0%	1.0%	0.9%	0.50
10	Scotia Mortgage Income Fund	D	0.09%	0.19%	0.09	0.07%	0.08	-0.0969	-0.1062	0.0146	0.0405	0.1%	0.8%	1.0%	1.1%	1.85
11	AGF Short-Term Income Class C\$	D	0.09%	0.22%	0.07	0.03%	0.21	-0.0123	0.2699	0.3368	0.5050	1.3%	2.0%	1.4%	1.0%	0.87
12	Bissett Canadian Short Term Bond	F	0.19%	0.41%	0.29	-0.03%	0.86	-0.2311	-0.1032	0.1314	0.9062	2.0%	3.4%	2.3%	2.3%	1.32
13	TD Short Term Bond	F	0.19%	0.44%	0.27	-0.05%	0.93	-0.2317	-0.1027	0.1378	0.8959	1.8%	3.0%	2.1%	2.3%	1.11
14	SEI Short Term Bond	F	0.19%	0.44%	0.26	-0.05%	0.91	-0.2356	-0.0746	0.1866	0.9020	1.7%	2.5%	2.0%	2.3%	1.90
15	Fidelity Canadian Short Term Bond Fund Series A	F	0.18%	0.44%	0.26	-0.05%	0.92	-0.2460	-0.1331	0.1261	0.9108	1.6%	2.6%	1.9%	2.2%	1.50
16	RBC Canadian Short-Term Income Fund	F	0.18%	0.46%	0.24	-0.07%	0.97	-0.2662	-0.1111	0.1379	0.8850	1.7%	2.8%	2.0%	2.2%	1.16
17	Mac Canadian Short-Term Income Fund Series A	F	0.17%	0.42%	0.23	-0.05%	0.85	-0.1811	-0.1081	0.1638	0.9102	1.6%	2.9%	1.8%	2.0%	1.60
18	CIBC Cdn Short Term Bond Index	F	0.17%	0.46%	0.23	-0.08%	0.99	-0.3074	-0.1575	0.0720	0.8977	1.8%	2.9%	1.9%	2.1%	1.09
19	CIBC Short-Term Income Fund	F	0.17%	0.46%	0.23	-0.08%	0.97	-0.2728	-0.1174	0.1208	0.9276	1.9%	2.9%	1.9%	2.1%	1.47
20	Renaissance Short-Term Income Fund	F	0.17%	0.46%	0.22	-0.08%	0.98	-0.2780	-0.1108	0.1232	0.9172	1.8%	2.8%	1.9%	2.1%	1.45
21	Counsel Short Term Bond	F	0.16%	0.43%	0.21	-0.08%	0.92	-0.2726	-0.1175	0.1225	0.9056	1.7%	2.5%	1.6%	1.9%	1.51
22	BMO Mortgage & Short-Term Income Fund	F	0.14%	0.37%	0.19	-0.06%	0.77	-0.3563	-0.2455	-0.0008	0.9055	1.2%	2.0%	1.6%	1.7%	1.57
23	National Bank Mortgage	F	0.13%	0.39%	0.16	-0.07%	0.79	-0.3124	-0.1857	0.0001	0.8782	1.2%	2.0%	1.2%	1.6%	1.77
24	CI Signature Short-Term Bond Fund	F	0.13%	0.39%	0.16	-0.08%	0.81	-0.2660	-0.1103	0.1087	0.8715	1.4%	2.3%	1.5%	1.6%	1.63
25	Quadrus Short Term Bond	TBD	0.19%	0.43%	0.29	-0.04%	0.90	-0.0173	0.5297	0.6839	0.9481	1.6%	2.4%			1.49
Benchmark: DEX Short Term Bond Index			0.26%	0.46%	0.41			-0.2421	-0.0389	0.1170	0.8966	2.1%	3.9%	2.9%	3.1%	
Category Average			0.17%	0.37%	0.25			-0.1881	-0.0498	0.1516	0.7551	1.4%	2.4%	1.8%	1.9%	1.41

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.55%	0.85%	0.56	0.23%	0.65	0.0122	-0.0457	0.1606	0.8245	5.6%	10.0%	5.8%	6.7%	0.97
2 Dynamic Advantage Bond Fund	B	0.37%	0.67%	0.45	0.14%	0.47	0.1055	0.0672	0.2863	0.7619	2.4%	4.1%	3.4%	4.5%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.37%	0.67%	0.45	0.13%	0.48	0.1184	0.0890	0.3112	0.7752	2.4%	4.2%	3.4%	4.5%	1.54
4 Sentry Tactical Bond Fund	C	0.42%	1.30%	0.27	0.20%	0.43	0.4949	0.3855	0.5511	0.0955	1.4%	4.7%	6.8%		2.13
5 PH&N Total Return Bond Fund Series D	D	0.47%	0.97%	0.41	0.03%	0.90	-0.1810	-0.0556	0.0977	0.9898	5.0%	10.2%	5.2%	5.7%	0.59
6 AEGON Fund Mgmt imaxx Canadian Bond Fund	D	0.47%	1.01%	0.39	0.02%	0.92	-0.2226	-0.1241	0.0613	0.9752	4.0%	8.4%	4.7%	5.7%	1.90
7 PH&N Bond Fund	D	0.46%	1.00%	0.39	0.01%	0.93	-0.2038	-0.0750	0.0808	0.9937	5.1%	10.2%	5.0%	5.6%	0.60
8 Russell Fixed Income Pool	D	0.40%	0.85%	0.39	0.03%	0.76	-0.1422	-0.0707	0.1285	0.9627	3.6%	7.3%	4.3%	4.9%	0.00

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9	TD Canadian Core Plus Bond Fund	D	0.43%	0.93%	0.39	0.02%	0.84	-0.1379	-0.0421	0.1693	0.9604	4.2%	8.1%	4.4%	5.2%	1.50
10	PH&N Community Values Bond	D	0.45%	1.00%	0.38	0.00%	0.93	-0.2055	-0.0768	0.0781	0.9939	5.1%	10.1%	4.9%	5.5%	0.60
11	CIBC Canadian Bond Fund	D	0.45%	1.02%	0.37	-0.01%	0.94	-0.1768	-0.0859	0.1061	0.9797	4.4%	8.4%	4.6%	5.4%	1.46
12	Mawer Canadian Bond Fund Class A	D	0.46%	1.06%	0.36	-0.02%	0.97	-0.2557	-0.1646	0.0352	0.9770	4.8%	9.3%	4.8%	5.5%	0.74
13	HSBC Canadian Bond Fund Investor Series	D	0.41%	0.93%	0.36	-0.01%	0.86	-0.1930	-0.0939	0.0668	0.9871	4.2%	8.4%	4.5%	4.9%	1.14
14	Dynamic Canadian Bond Fund Series A	D	0.33%	0.74%	0.35	0.01%	0.65	-0.2333	-0.2031	-0.0101	0.9376	2.6%	4.5%	2.9%	3.9%	1.53
15	Beutel Goodman Long Term Bond Fund	D	0.69%	1.81%	0.34	-0.03%	0.87	-0.2477	-0.1449	-0.0482	0.9730	7.7%	16.0%	5.9%	8.4%	0.76
16	AGF Fixed Income Plus Fund	D	0.40%	0.98%	0.34	-0.01%	0.85	0.0005	0.0720	0.2593	0.9240	4.5%	8.2%	4.6%	4.9%	1.95
17	SEI Income 100 Class P	D	0.34%	0.81%	0.33	-0.02%	0.74	-0.1834	-0.0743	0.0852	0.9721	3.3%	6.1%	3.3%	4.1%	1.92
18	Beutel Goodman Income Fund	D	0.34%	0.82%	0.32	-0.04%	0.76	-0.2541	-0.1562	0.0161	0.9845	3.4%	6.9%	2.8%	4.1%	0.76
19	Renaissance Corporate Bond Capital Yield	D	0.36%	0.90%	0.32	-0.07%	0.84	0.0957	0.1196	0.3471	0.7124	0.0%	2.3%	3.5%	4.3%	1.65
20	Russell Core Plus Fixed Income	D	0.29%	0.89%	0.25	-0.06%	0.71	-0.1492	-0.2016	-0.0031	0.8601	1.1%	3.1%	2.2%	3.5%	0.00
21	Bissett Corporate Bond	F	0.39%	0.83%	0.39	-0.08%	0.93	-0.0699	0.0048	0.2278	0.9143	3.7%	6.9%	4.5%	4.8%	1.61
22	RBC Bond Fund Series A	F	0.45%	0.99%	0.38	0.00%	0.91	-0.1794	-0.0346	0.1267	0.9857	5.0%	9.5%	4.7%	5.5%	1.22
23	TD Corporate Bond Capital Yield Fund	F	0.38%	0.80%	0.38	-0.06%	0.85	0.0579	0.1071	0.3616	0.8509	3.3%	5.9%	3.8%	4.6%	1.67
24	Altamira Corporate Bond	F	0.40%	0.88%	0.38	-0.11%	1.00	-0.1022	-0.0265	0.1867	0.9358	3.1%	6.1%	4.1%		1.94
25	Beutel Goodman Corporate/Provincial Active Bond F	F	0.39%	0.84%	0.38	-0.08%	0.92	-0.2514	-0.1611	-0.0013	0.9758	3.4%	7.1%	3.3%	4.7%	0.76
26	Fidelity Corporate Bond	F	0.41%	0.97%	0.35	-0.13%	1.07	-0.0080	0.0700	0.2621	0.8928	3.5%	7.2%	4.6%		1.69
27	PIMCO Canadian Total Return Bond	F	0.44%	1.07%	0.35	-0.04%	0.98	-0.1524	-0.0447	0.0432	0.9693	4.8%	9.0%	4.2%		0.00
28	Renaissance Canadian Bond Fund	F	0.43%	1.03%	0.35	-0.03%	0.94	-0.1899	-0.0980	0.0978	0.9820	4.3%	8.1%	4.3%	5.2%	1.56
29	TD Canadian Bond Fund	F	0.41%	1.00%	0.34	-0.04%	0.92	-0.2447	-0.1425	0.0282	0.9954	4.3%	8.5%	4.1%	5.0%	1.11
30	Bissett Bond Fund Series A	F	0.40%	0.95%	0.34	-0.03%	0.88	-0.2034	-0.1203	0.0574	0.9887	4.6%	8.7%	4.3%	4.8%	1.58
31	TD Canadian Bond Index Fund	F	0.42%	1.06%	0.33	-0.06%	0.99	-0.2674	-0.1400	0.0091	0.9993	4.8%	9.6%	4.3%	5.1%	0.83
32	CI Signature Canadian Bond Fund Class A	F	0.40%	0.99%	0.33	-0.05%	0.91	-0.2054	-0.1130	0.0309	0.9841	4.6%	8.7%	4.2%	4.8%	1.69
33	Standard Life Corporate Bond A-Series	F	0.36%	0.88%	0.33	-0.15%	1.00	-0.0978	-0.0106	0.2078	0.9261	3.2%	6.2%	3.6%	4.4%	2.18
34	Scotia Canadian Bond Index Fund	F	0.42%	1.05%	0.33	-0.06%	0.98	-0.2707	-0.1378	0.0107	0.9998	4.9%	9.5%	4.3%	5.1%	0.85
35	CI Signature Canadian Bond Corp. Class	F	0.39%	0.99%	0.32	-0.05%	0.91	-0.2247	-0.1222	0.0277	0.9866	4.4%	8.3%	4.1%	4.7%	1.68
36	National Bank Long Term Bond Fund Investor Series	F	0.70%	1.97%	0.32	-0.09%	0.96	-0.2769	-0.1457	-0.0536	0.9733	8.5%	19.0%	6.6%	8.5%	1.22
37	Counsel Fixed Income Fund	F	0.36%	0.91%	0.32	-0.15%	1.00	-0.0164	0.0576	0.2499	0.9187	3.7%	5.8%	3.7%	4.4%	2.02
38	Trimark Canadian Bond Fund	F	0.36%	0.91%	0.32	-0.04%	0.82	-0.1956	-0.1163	0.0581	0.9674	3.9%	7.9%	3.8%	4.3%	1.44
39	Quadrus Corporate Bond	F	0.33%	0.83%	0.31	-0.15%	0.94	-0.1589	-0.0427	0.1608	0.9491	3.0%	5.7%	3.5%	4.0%	2.00
40	Russell Managed Yield Class	F	0.34%	0.85%	0.31	-0.04%	0.78	-0.1961	-0.1138	0.0635	0.9793	3.5%	6.7%	3.5%	4.1%	0.00
41	Fidelity Canadian Bond Fund Series A	F	0.38%	1.02%	0.31	-0.08%	0.95	-0.2337	-0.1217	0.0398	0.9949	4.4%	8.6%	3.8%	4.6%	1.64
42	Scotia Canadian Income Fund	F	0.37%	0.99%	0.30	-0.06%	0.88	-0.2196	-0.1386	0.0136	0.9519	2.9%	6.3%	3.5%	4.5%	1.46
43	National Bank Income Fund	F	0.38%	1.01%	0.30	-0.08%	0.93	-0.2368	-0.1245	0.0417	0.9909	4.2%	8.3%	3.7%	4.6%	1.12
44	SEI Canadian Fixed Income	F	0.37%	0.97%	0.30	-0.07%	0.90	-0.2103	-0.0954	0.0636	0.9883	4.2%	7.9%	3.7%	4.4%	1.87
45	BMO Bond Fund	F	0.38%	1.02%	0.30	-0.07%	0.91	-0.1957	-0.1201	0.0819	0.9585	4.3%	8.2%	4.0%	4.6%	1.60
46	Mac Canadian Bond Fund Series A	F	0.37%	1.00%	0.29	-0.09%	0.93	-0.2323	-0.1382	0.0310	0.9918	4.4%	8.2%	3.5%	4.4%	1.69
47	Marquest Canadian Bond Fund	F	0.33%	0.90%	0.29	-0.07%	0.82	-0.1980	-0.0842	0.1009	0.9748	3.7%	7.7%	3.5%	4.0%	1.62
48	NEI Income Fund	F	0.33%	0.89%	0.29	-0.06%	0.79	-0.1958	-0.0814	0.1141	0.9475	3.7%	6.8%	2.9%	3.9%	1.63
49	Standard Life Canadian Bond A-Series	F	0.34%	0.98%	0.28	-0.10%	0.91	-0.2160	-0.1032	0.0659	0.9914	4.5%	8.1%	3.4%	4.1%	1.64
50	SEI Long Duration Bond	F	0.76%	2.49%	0.28	-0.21%	1.18	-0.3638	-0.2845	-0.2104	0.9425	8.5%	18.1%	5.2%	9.1%	1.95
51	NEI Canadian Bond Fund Series A	F	0.35%	1.03%	0.27	-0.12%	0.96	-0.2475	-0.1161	0.0351	0.9951	4.4%	8.2%	3.4%	4.2%	1.62

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52 SEI Income 100 Class S	F	0.30%	0.88%	0.26	-0.22%	1.03	-0.0082	0.1474	0.2291	0.9872	3.5%	6.6%	3.8%		1.43
53 Manulife Bond Fund Series A	F	0.35%	1.07%	0.26	-0.13%	0.98	-0.1900	-0.0716	0.1175	0.9809	4.8%	8.8%	4.0%	4.2%	1.67
54 Quadrus Canadian Bond	F	0.34%	1.04%	0.26	-0.24%	1.14	-0.2620	-0.1195	0.0302	0.9989	4.7%	8.5%	3.3%	4.1%	1.84
55 Quadrus Fixed Income	F	0.33%	1.00%	0.26	-0.23%	1.10	-0.2723	-0.1589	-0.0048	0.9955	4.0%	7.4%	3.1%	4.0%	1.95
56 NexGen Canadian Bond Tax Managed CGR	F	0.32%	0.99%	0.26	-0.12%	0.90	-0.1651	-0.0526	0.1103	0.9779	4.4%	7.8%	3.6%	3.9%	1.83
57 AGF Canadian Bond Fund	F	0.29%	0.91%	0.25	-0.12%	0.84	-0.2405	-0.1518	0.0122	0.9859	4.0%	7.1%	3.0%	3.5%	1.86
58 Fiera Capital Bond Fund Class B	F	0.34%	1.15%	0.24	-0.15%	1.01	-0.2747	-0.1214	0.0011	0.9408	3.1%	6.0%	2.9%	4.1%	1.28
59 Meritas Canadian Bond Fund	F	0.28%	0.98%	0.21	-0.17%	0.91	-0.2801	-0.1502	-0.0012	0.9901	4.0%	7.5%	2.7%	3.3%	2.01
60 Guardian Canadian Bond Fund Series W	TBD	0.68%	1.28%	0.47	-0.13%	1.60	0.0129	0.4109	0.5803	0.9977	4.8%	9.0%			0.00
61 Guardian Private Wealth Bond Fund Series W	TBD	0.42%	1.08%	0.32	-0.23%	1.26	0.0387	0.1509	0.2591	0.9327	3.7%	9.1%			0.00
Benchmark: DEX Universe Bond Index		0.49%	1.05%	0.40			-0.2141	-0.0026	0.0953	1.0000	5.1%	10.4%	5.1%	6.0%	
Benchmark: DEX All Corporate Bond Index		0.51%	0.86%	0.51			-0.0167	-0.0007	0.1884	0.8397	3.9%	8.5%	5.7%	6.2%	
Category Average		0.40%	1.01%	0.33			-0.1542	-0.0613	0.1089	0.9398	4.1%	8.0%	4.0%	4.8%	1.49

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	D	0.14%	0.50%	0.15	0.03%	0.17	-0.1633	-0.1778	-0.0398	0.7923	1.0%	1.8%	0.6%	1.7%	1.87
2 Dynamic Real Return Bond Fund Series A	D	0.12%	1.23%	0.04	-0.14%	0.40	0.0553	-0.1150	0.0102	0.4586	1.1%	-1.2%	-2.7%	1.4%	1.84
3 PIMCO Canadian Real Return Bond	F	0.62%	2.53%	0.22	-0.08%	1.06	0.0028	-0.0386	0.1098	0.8376	8.0%	15.3%	3.2%		0.00
4 PH&N Inflation Linked Bond Fund	F	0.59%	2.45%	0.21	-0.06%	0.98	0.0150	-0.0369	0.1033	0.8221	9.0%	17.5%	2.9%	6.9%	0.94
5 IA Clarington Real Return Bond	F	0.55%	2.40%	0.20	-0.08%	0.96	-0.0173	-0.0619	0.0671	0.8348	8.4%	16.4%	2.1%	6.5%	1.42
6 Renaissance Real Return Bond Fund	F	0.45%	2.01%	0.19	-0.07%	0.79	-0.0564	-0.1368	0.0408	0.8440	5.8%	11.5%	1.8%	5.3%	1.71
7 TD Real Return Bond Fund	F	0.48%	2.16%	0.19	-0.09%	0.87	-0.0237	-0.0781	0.0720	0.8303	7.3%	14.0%	1.8%	5.6%	1.49
8 Mackenzie Real Return Bond Fund Series A	F	0.44%	2.12%	0.17	-0.12%	0.84	-0.0273	-0.1013	0.0346	0.8169	5.6%	12.1%	1.2%	5.1%	1.59
9 Quadrus Real Return Bond	TBD	0.82%	2.61%	0.29	0.08%	1.11	0.1203	0.3071	0.5215	0.9312	8.2%	14.6%			1.95
Benchmark: DEX Real Return Bond Index		0.66%	2.45%	0.24			0.0544	0.0907	0.1968	0.7567	9.0%	17.5%	3.6%	7.9%	
Category Average		0.47%	2.00%	0.18			-0.0105	-0.0488	0.1022	0.7964	6.1%	11.3%	1.4%	4.7%	1.60

Global Fixed Income

1 PIMCO Monthly Income	A	1.02%	1.48%	0.64	0.91%	0.23	0.3211	-0.0289	0.1876	0.1603	-0.8%	4.1%	10.2%		0.00
2 RBC Global Corporate Bond	B	0.46%	0.97%	0.40	0.15%	0.63	0.1304	0.0105	0.2901	0.6925	2.3%	6.3%	4.8%	5.6%	1.74
3 Manulife Strategic Income Fund	B	0.59%	1.39%	0.37	0.38%	0.44	0.4062	0.4960	0.6617	0.3360	5.8%	9.0%	8.0%	7.2%	2.07
4 RBC Global Bond Fund Series A	C	0.36%	0.77%	0.37	0.06%	0.61	-0.2528	-0.2039	-0.0145	0.8458	2.8%	7.3%	4.7%	4.3%	1.78
5 Renaissance Global Bond Fund	C	0.64%	2.13%	0.27	-0.04%	1.39	-0.3223	-0.0826	0.0330	0.7004	8.3%	13.8%	8.7%	7.7%	2.07
6 DFA Five-Year Global Fixed Income Fund Class A	C	0.20%	0.71%	0.18	-0.02%	0.46	-0.1323	-0.1543	0.0676	0.6966	0.5%	2.1%	1.7%	2.4%	1.54
7 PIMCO Global Advantage Strategy Bond	D	0.37%	1.02%	0.29	-0.01%	0.77	0.0938	0.0433	0.2892	0.7901	2.7%	7.0%	3.9%		0.00
8 AGF Global Aggregate Bond Fund MF Series C\$	D	0.43%	1.47%	0.24	-0.11%	1.09	-0.2350	-0.0612	0.0694	0.7940	4.7%	8.3%	6.0%		1.97
9 Templeton Global Bond	D	0.42%	1.53%	0.23	0.06%	0.74	0.1297	0.1630	0.4115	0.5173	4.3%	4.7%	5.2%	5.1%	2.20

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 CI Signature Global Bond Fund A	D	0.37%	1.98%	0.15	-0.32%	1.43	-0.2202	-0.0170	0.1297	0.7714	7.7%	8.9%	5.2%	4.3%	2.14
11 CI Signature Global Bond Corp. Class	D	0.37%	1.99%	0.15	-0.34%	1.44	-0.2406	-0.0299	0.1240	0.7785	7.4%	8.2%	5.1%	4.2%	2.14
12 Mackenzie Global Bond Fund Series A	D	0.26%	1.56%	0.12	-0.11%	0.76	-0.3694	-0.1435	-0.1946	0.5205	1.7%	4.7%	5.2%	3.0%	2.02
13 Invesco Emerging Markets Debt	D	0.33%	2.54%	0.10	-0.12%	0.93	0.3409	0.2529	0.5680	0.3843	2.6%	5.7%	3.2%		2.07
14 BMO World Bond Fund	F	0.42%	1.91%	0.18	-0.23%	1.33	-0.3329	-0.0736	-0.0186	0.7461	6.4%	7.2%	6.1%	5.0%	2.23
15 TD Global Bond Fund	F	0.35%	2.56%	0.11	-0.56%	1.87	-0.4425	-0.2087	-0.1618	0.7799	8.2%	7.9%	5.2%	3.9%	1.78
16 Scotia Global Bond Fund	F	0.23%	2.65%	0.06	-0.66%	1.83	-0.5465	-0.3551	-0.3278	0.7397	4.2%	3.4%	2.3%	2.4%	2.12
17 Redwood Unconstrained Bond	TBD	0.17%	1.19%	0.09	0.28%	-0.22	-0.2129	0.1656	0.2043	-0.1620	1.0%	-1.0%			0.00
Benchmark: DEX Universe Bond Index		0.49%	1.05%	0.40			-0.2141	-0.0026	0.0953	1.0000	5.1%	10.4%	5.1%	6.0%	
Category Average		0.41%	1.64%	0.23			-0.1109	-0.0134	0.1364	0.5936	4.1%	6.3%	5.3%	4.6%	1.99

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.55%	0.73%	0.65	0.42%	0.25	0.5415	0.3319	0.5589	0.1294	1.1%	4.1%	6.5%	6.7%	0.87
2 IA Clarington Strategic Corporate Bond Fund	B	0.54%	0.85%	0.55	0.30%	0.47	0.5004	0.2911	0.5594	0.3288	1.4%	3.3%	6.1%		1.99
3 CI Signature High Yield Corp. Class	B	0.50%	0.84%	0.51	0.21%	0.58	0.4956	0.4742	0.6733	0.5151	3.7%	4.6%	6.4%		2.16
4 Manulife Corporate Bond Fund Series A	B	0.49%	0.82%	0.51	0.24%	0.50	0.4825	0.3984	0.6636	0.3390	2.2%	4.2%	4.9%	6.0%	1.64
5 CI Signature High Yield Bond Fund	B	0.50%	0.86%	0.50	0.20%	0.58	0.4415	0.4809	0.6286	0.5160	3.6%	5.3%	6.7%		2.13
6 CI Signature Corporate Bond Fund Class A	B	0.55%	1.02%	0.47	0.25%	0.59	0.4708	0.4810	0.6795	0.3333	2.9%	5.1%	6.3%	6.7%	2.11
7 CI Signature Corporate Bond Corp. Class	B	0.53%	1.00%	0.46	0.23%	0.59	0.4562	0.4709	0.6707	0.3479	3.1%	5.0%	6.1%	6.5%	2.11
8 Fidelity American High Yield Fund Series A C\$	B	0.89%	1.99%	0.41	0.22%	1.30	-0.1164	0.3140	0.2619	0.5610	11.1%	15.3%	14.0%	10.9%	2.22
9 Norrep High Yield	B	0.36%	0.70%	0.41	0.32%	0.07	0.5432	0.4022	0.4816	-0.0894	0.6%	2.2%	5.3%		2.45
10 Mackenzie Corporate Bond Fund Series A	B	0.55%	1.18%	0.41	0.38%	0.34	0.5796	0.4047	0.5816	0.0690	0.6%	1.4%	5.3%	6.7%	1.70
11 SEI U.S. High Yield	B	0.72%	1.61%	0.41	0.42%	0.58	-0.0069	0.1846	0.0798	0.2474	1.2%	1.6%	10.3%	8.8%	2.05
12 TD High Yield Bond Fund	B	0.60%	1.32%	0.40	0.54%	0.11	0.6578	0.5463	0.6806	-0.1122	2.1%	4.3%	7.3%	7.3%	1.77
13 Altamira High Yield Bond	B	0.61%	1.57%	0.35	0.48%	0.26	0.6144	0.4996	0.6838	-0.0374	0.8%	1.3%	5.9%	7.5%	2.11
14 Northwest Specialty High Yield Bond Fund Series A	B	0.50%	1.28%	0.34	0.38%	0.25	0.6573	0.4700	0.6616	-0.0322	0.1%	1.3%	5.0%	6.1%	2.23
15 Northwest Specialty Global High Yield	B	0.61%	1.70%	0.32	0.45%	0.32	0.6183	0.4628	0.6671	-0.0195	1.1%	1.9%	5.7%	7.4%	2.22
16 BMO U.S. High Yield Bond	B	0.51%	1.42%	0.31	0.31%	0.39	0.5826	0.4500	0.6593	0.0714	0.9%	0.6%	4.7%	6.2%	2.21
17 Renaissance High-Yield Bond Fund	C	0.53%	1.23%	0.38	0.32%	0.41	0.4823	0.4310	0.5415	0.1174	1.3%	2.2%	6.5%	6.5%	1.92
18 PowerShares High Yield Corporate Bond Index Fund	C	0.59%	1.47%	0.36	0.44%	0.31	0.6086	0.4650	0.6697	0.0093	1.7%	2.5%	6.2%	7.2%	1.26
19 RBC Global High Yield Fund Advisor Series	C	0.61%	1.52%	0.35	0.32%	0.57	0.5026	0.2866	0.5843	0.1941	1.6%	5.6%	5.7%	7.4%	1.74
20 Mackenzie North American Corporate Bond	C	0.50%	1.33%	0.32	0.32%	0.35	0.6152	0.4335	0.6206	0.0442	0.9%	1.0%	5.2%	6.1%	2.16
21 BMO High Yield Bond Fund - Advisor	C	0.48%	1.27%	0.32	0.15%	0.64	0.3168	0.3467	0.4321	0.2967	-0.9%	0.9%	5.0%	5.8%	2.08
22 AGF High Yield Bond Fund	C	0.49%	1.35%	0.31	0.16%	0.66	0.5162	0.3895	0.5958	0.2765	3.8%	4.0%	6.7%	6.0%	1.87
23 AGF Total Return Bond Fund C\$	C	0.52%	1.48%	0.30	0.15%	0.72	0.4267	0.4229	0.5403	0.3044	2.9%	5.7%	6.7%	6.3%	1.90
24 Franklin High Income Fund Series A C\$	C	0.61%	1.89%	0.28	0.50%	0.21	0.6328	0.4942	0.6749	-0.0810	0.8%	-0.5%	6.1%	7.3%	2.07
25 Brandes Corporate Focus Bond	C	0.74%	2.38%	0.28	-0.05%	1.54	-0.3760	0.0283	-0.0519	0.6125	10.8%	16.2%	12.1%	8.8%	1.53
26 Franklin Strategic Income Fund Series A C\$	C	0.44%	1.39%	0.26	0.28%	0.30	0.6364	0.3955	0.6899	0.0192	0.3%	0.9%	3.9%	5.2%	2.01
27 Trimark Advantage Bond Fund	C	0.38%	1.20%	0.26	0.27%	0.22	0.4998	0.3623	0.4958	0.0157	2.1%	4.5%	4.4%	4.6%	1.43
28 BMO Global Strategic Bond Fund Series A	C	0.48%	1.64%	0.25	0.19%	0.56	0.5497	0.2964	0.5902	0.1456	0.1%	2.6%	4.0%	5.7%	2.23

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29 Dynamic High Yield Bond Fund Series A C\$	C	0.38%	1.25%	0.25	0.25%	0.26	0.6173	0.4472	0.5947	0.0110	0.8%	1.7%	2.3%	4.6%	2.22
30 Aston Hill Strategic Yield A	C	0.42%	1.56%	0.23	0.40%	0.05	0.6495	0.4504	0.6343	-0.1488	-0.4%	-0.5%	7.0%		1.85
31 First Asset Canadian Convertible Bond Fund	C	0.43%	1.78%	0.20	0.51%	-0.15	0.6931	0.2050	0.3934	-0.2223	-2.3%	-3.5%	1.4%	5.1%	0.00
32 Trimark Global High Yield Bond Fund	C	0.38%	1.70%	0.18	0.37%	0.01	0.5728	0.4716	0.5578	-0.1451	3.0%	4.8%	4.9%	4.4%	1.96
33 IA Clarington Tactical Bond Fund	D	0.27%	0.60%	0.33	0.00%	0.54	0.2345	0.2229	0.4627	0.6648	1.1%	1.7%	2.5%		2.12
34 Guardian High Yield Bond Fund Series W	TBD	0.73%	1.42%	0.46	0.18%	1.08	0.1229	0.3654	0.5881	0.5228	1.9%	4.5%			0.00
35 Counsel High Yield Fixed Income Fund	TBD	0.57%	1.19%	0.42	0.01%	1.08	0.4961	0.4754	0.7124	0.6604	3.3%	5.7%			2.41
36 Quadrus North American High Yield Bond	TBD	0.38%	1.18%	0.26	0.19%	0.36	0.6609	0.4165	0.4557	0.1641	1.0%	1.5%			2.21
Benchmark: DEX All Corporate Bond Index		0.51%	0.86%	0.51			-0.0167	-0.0007	0.1884	0.8397	3.9%	8.5%	5.7%	6.2%	
Category Average		0.53%	1.33%	0.36			0.4716	0.3908	0.5548	0.1841	2.0%	3.4%	6.0%	6.6%	1.86

Canadian Balanced

1 Sentry Conservative Balanced Income	A	0.78%	1.01%	0.71	0.48%	0.48	0.7518	0.6210	0.6269	0.0299	3.1%	8.8%	9.6%		2.21
2 Empire Life Emblem Balanced Portfolio	A	0.74%	1.04%	0.65	0.45%	0.46	0.7316	0.7276	0.7472	0.3760	5.3%	11.3%	9.2%		2.24
3 Empire Life Emblem Moderate Growth Portfolio	A	0.85%	1.24%	0.63	0.57%	0.42	0.7998	0.7346	0.7416	0.1694	5.6%	12.4%	10.5%		2.34
4 Manulife Monthly High Income Fund Series A	A	0.83%	1.23%	0.62	0.60%	0.35	0.5820	0.7457	0.6201	-0.0297	4.2%	18.1%	14.2%	10.4%	2.11
5 Jarislowsky Select Income Fund	A	0.55%	0.80%	0.59	0.12%	0.78	0.5212	0.4596	0.5584	0.5565	3.8%	9.8%	7.8%		1.62
6 Empire Life Emblem Growth Portfolio	A	0.94%	1.54%	0.57	0.59%	0.53	0.8477	0.6755	0.7114	0.0214	5.4%	12.8%	11.5%		2.39
7 Fidelity Monthly Income Fund Series A	A	0.73%	1.20%	0.55	0.39%	0.54	0.6887	0.7211	0.8065	0.1124	4.0%	9.5%	9.3%	9.0%	2.34
8 Cambridge High Income Fund Class A	A	0.84%	1.44%	0.53	0.53%	0.46	0.6544	0.6092	0.6138	0.0346	2.0%	8.2%	9.2%	10.4%	2.32
9 Empire Life Monthly Income Fund (MF)	A	0.67%	1.13%	0.53	0.34%	0.52	0.7965	0.5739	0.6764	0.2766	4.2%	9.5%	8.3%		2.09
10 Jarislowsky Select Balanced Fund	A	0.71%	1.23%	0.52	0.39%	0.47	0.7991	0.7503	0.8006	0.0135	4.9%	11.9%	11.2%		2.04
11 Dynamic Dividend Income Fund	A	0.66%	1.18%	0.50	0.32%	0.54	0.6826	0.5323	0.5754	0.1756	4.5%	9.0%	8.0%	8.2%	2.25
12 Quadrus Monthly Income	A	0.62%	1.12%	0.49	0.28%	0.54	0.7354	0.6586	0.7958	0.2245	3.9%	8.9%	8.6%		2.33
13 Meritage Balanced Income Portfolio	A	0.58%	1.06%	0.48	0.24%	0.53	0.7634	0.6682	0.7850	0.1604	4.1%	9.2%	7.2%	7.1%	2.37
14 Trimark Diversified Yield	A	0.88%	1.71%	0.48	0.42%	0.68	0.8323	0.5753	0.7117	-0.0916	4.9%	8.5%	11.5%		2.58
15 Fidelity Canadian Balanced Fund Series A	A	0.78%	1.49%	0.47	0.26%	0.81	0.8577	0.6715	0.7012	0.0517	8.0%	14.9%	11.3%	9.6%	2.35
16 BMO Monthly Income Fund	A	0.65%	1.23%	0.47	0.27%	0.61	0.7377	0.6139	0.6733	0.2022	5.4%	15.2%	8.8%	8.0%	1.57
17 Bissett Dividend Income Fund Series F	A	0.84%	1.69%	0.45	0.44%	0.59	0.7445	0.5375	0.5470	-0.1859	0.9%	6.5%	9.8%	10.3%	1.14
18 BMO Canadian Diversified Monthly Income Fund - Ac	A	0.61%	1.19%	0.45	0.29%	0.47	0.8246	0.5692	0.5963	-0.1552	1.4%	6.5%	7.1%	7.4%	2.41
19 Bissett Canadian Balanced Fund Series F	A	0.81%	1.64%	0.45	0.28%	0.84	0.8610	0.7302	0.8141	-0.1876	3.3%	7.3%	11.5%	10.0%	1.07
20 TD Monthly Income Fund	A	0.69%	1.38%	0.45	0.32%	0.54	0.8244	0.5491	0.5880	-0.1585	1.4%	9.8%	8.8%	8.4%	1.47
21 GBC Growth and Income Fund	A	0.93%	1.94%	0.45	0.48%	0.67	0.7335	0.4743	0.5202	-0.2257	-3.7%	-1.7%	9.8%	11.6%	1.71
22 Beutel Goodman Balanced Fund	A	0.78%	1.59%	0.44	0.36%	0.62	0.8079	0.8042	0.8759	-0.0974	5.7%	10.9%	11.7%	9.6%	1.20
23 Meritas Growth & Income Portfolio	A	0.67%	1.37%	0.44	0.23%	0.69	0.8125	0.7384	0.7573	-0.0264	6.5%	12.5%	10.1%		2.58
24 Mac Ivy Canadian Balanced Fund Series A	A	0.71%	1.47%	0.44	0.35%	0.54	0.7664	0.6714	0.6894	-0.1588	3.2%	12.1%	11.0%	8.8%	2.18
25 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.67%	1.43%	0.42	0.30%	0.56	0.7975	0.6029	0.6562	-0.0354	2.5%	7.4%	8.8%	8.3%	2.30
26 IA Clarington Canadian Balanced Fund Series A	A	0.62%	1.30%	0.42	0.23%	0.60	0.7727	0.5878	0.6287	-0.1417	2.2%	7.1%	9.4%	7.5%	2.40
27 Meritas Growth Portfolio	A	0.73%	1.59%	0.41	0.25%	0.75	0.7999	0.8368	0.8274	-0.1134	7.2%	13.6%	12.4%		2.55
28 BMO Diversified Income	A	0.69%	1.54%	0.40	0.22%	0.74	0.7605	0.7618	0.8488	0.0136	6.2%	12.9%	10.8%	8.5%	2.22

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29	AGF Traditional Income Fund MF Series	A	0.63%	1.41%	0.40	0.21%	0.66	0.7923	0.4878	0.5556	-0.1778	2.5%	3.7%	7.6%		2.22
30	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.79%	1.81%	0.40	0.30%	0.72	0.8278	0.4539	0.4734	-0.1070	3.6%	8.9%	7.8%	9.7%	2.66
31	Bissett Dividend Income Fund Series A	A	0.74%	1.68%	0.40	0.34%	0.60	0.7455	0.5370	0.5464	-0.1863	0.6%	5.2%	8.5%	9.0%	2.32
32	Trimark Diversified Income Class Series T8	A	0.81%	1.89%	0.39	0.34%	0.70	0.7790	0.6988	0.7868	-0.1657	5.0%	8.9%	12.1%	9.9%	2.23
33	Dynamic Blue Chip Balanced Fund Series A	A	0.71%	1.66%	0.38	0.26%	0.72	0.7027	0.6617	0.5341	-0.0527	8.4%	15.9%	10.6%	8.7%	2.42
34	TD Dividend Income Fund	A	0.73%	1.76%	0.37	0.28%	0.66	0.8071	0.5401	0.5426	-0.2952	0.2%	10.5%	10.3%	8.9%	2.03
35	Ethical Select Canadian Growth Portfolio Class A	A	0.70%	1.81%	0.35	0.22%	0.71	0.8170	0.8322	0.8657	-0.1037	7.2%	10.4%	11.2%	8.5%	2.69
36	Empire Life Emblem Conservative Portfolio	B	0.63%	0.86%	0.65	0.16%	0.86	0.5839	0.6807	0.6894	0.5881	4.6%	10.1%	7.8%		2.04
37	Steadyhand Income Fund	B	0.65%	0.92%	0.63	0.17%	0.88	0.4575	0.3701	0.5186	0.5998	4.1%	11.5%	7.5%	8.1%	1.04
38	CC&L Diversified Income Portfolio	B	0.75%	1.10%	0.62	0.22%	0.55	0.6505	0.7295	0.7178	0.2011	5.3%	13.7%	10.4%	9.3%	2.11
39	TD Advantage Balanced Income Portfolio	B	0.58%	0.97%	0.53	0.09%	0.90	0.5847	0.6065	0.7670	0.4600	5.0%	10.5%	7.7%	7.2%	1.97
40	Renaissance Optimal Income Portfolio	B	0.65%	1.13%	0.51	0.08%	1.04	0.5960	0.5237	0.7182	0.4377	4.8%	10.1%	8.5%	8.0%	1.98
41	Fidelity Income Allocation Fund	B	0.71%	1.27%	0.50	0.19%	0.95	0.4320	0.6350	0.6737	0.4033	6.1%	11.8%	9.4%	8.7%	1.77
42	RBC Monthly Income Fund	B	0.61%	1.07%	0.50	0.22%	0.61	0.8721	0.5819	0.6634	0.1290	3.7%	10.2%	7.6%	7.4%	1.20
43	Marquis Balanced Income Portfolio	B	0.63%	1.13%	0.50	0.19%	0.81	0.6909	0.6782	0.7299	0.1368	4.2%	8.7%	8.2%	7.7%	2.39
44	CIBC Managed Income Plus Portfolio	B	0.52%	0.91%	0.49	0.10%	0.75	0.5353	0.7204	0.8329	0.3926	4.7%	8.0%	7.4%	6.3%	2.19
45	Meritage Growth Income Portfolio	B	0.68%	1.34%	0.46	0.25%	0.69	0.8361	0.7349	0.8082	-0.0527	4.3%	10.1%	9.0%	8.4%	2.41
46	TD Balanced Index Fund	B	0.63%	1.25%	0.45	0.19%	0.69	0.8391	0.6923	0.7849	0.1900	5.6%	11.2%	8.7%	7.8%	0.89
47	Mackenzie Strategic Income Fund	B	0.71%	1.51%	0.42	0.23%	0.76	0.8306	0.6555	0.7379	-0.0806	3.3%	8.7%	7.8%	8.7%	2.29
48	PH&N Monthly Income Fund	B	0.64%	1.35%	0.42	0.17%	0.73	0.8768	0.5292	0.6606	-0.0463	2.3%	8.2%	8.1%	7.8%	1.08
49	Standard Life Monthly Income A-Series	B	0.65%	1.39%	0.42	0.20%	0.71	0.8215	0.6802	0.6697	-0.0215	3.9%	11.4%	8.6%	7.9%	2.54
50	Scotia Diversified Monthly Income	B	0.58%	1.22%	0.42	0.18%	0.62	0.8041	0.6423	0.6578	0.0541	5.1%	10.5%	8.3%	7.1%	1.47
51	Fiera Capital Balanced Fund Class B	B	0.75%	1.66%	0.41	0.17%	0.91	0.8898	0.7426	0.7699	-0.0556	6.5%	14.2%	10.8%	9.2%	2.23
52	PH&N Community Values Balanced	B	0.74%	1.68%	0.40	0.19%	0.87	0.8400	0.7946	0.8482	-0.0314	7.9%	15.6%	12.2%	9.1%	1.03
53	Ethical Select Canadian Balanced Port.	B	0.61%	1.35%	0.40	0.19%	0.65	0.7576	0.8044	0.8691	0.0660	6.6%	10.0%	9.4%	7.5%	2.48
54	IA Clarington Inhance Balanced SRI Pt.	B	0.60%	1.34%	0.40	0.17%	0.68	0.7901	0.7573	0.8270	0.1079	6.2%	11.0%	9.4%	7.4%	2.44
55	Meritas Balanced Portfolio	B	0.52%	1.13%	0.40	0.16%	0.57	0.7873	0.8115	0.8318	0.0835	5.5%	10.7%	8.2%	6.3%	2.57
56	PH&N Balanced Fund Series D	B	0.73%	1.66%	0.40	0.17%	0.87	0.8485	0.7917	0.8459	-0.0235	7.2%	14.7%	11.9%	8.9%	0.88
57	Meritage Equity Income Portfolio	B	0.71%	1.64%	0.39	0.26%	0.67	0.8592	0.7107	0.7953	-0.1503	4.4%	11.3%	9.5%	8.7%	2.71
58	Franklin Bissett Cdn All Cap Balanced Fund	B	0.68%	1.56%	0.39	0.19%	0.77	0.8360	0.6116	0.6472	-0.1729	2.0%	4.5%	10.0%	8.3%	2.27
59	SEI Balanced 50/50 Class P	B	0.59%	1.36%	0.39	0.15%	0.70	0.7815	0.7766	0.8355	0.1509	6.2%	10.1%	8.7%	7.3%	2.61
60	Bissett Canadian Balanced Fund Series A	B	0.70%	1.64%	0.38	0.16%	0.84	0.8628	0.7292	0.8149	-0.1862	3.0%	6.1%	10.1%	8.5%	2.25
61	HSBC Canadian Balanced Fund Investor Series C\$	B	0.66%	1.54%	0.38	0.13%	0.83	0.8716	0.7750	0.8274	-0.0625	5.5%	12.8%	10.6%	8.0%	1.98
62	Meritage Balanced Portfolio	B	0.60%	1.42%	0.38	0.13%	0.74	0.8320	0.7272	0.8277	0.0195	4.8%	9.5%	8.3%	7.4%	2.41
63	BMO Asset Allocation	B	0.51%	1.18%	0.37	0.14%	0.59	0.7795	0.7041	0.7107	0.0519	4.6%	10.7%	8.8%	6.2%	2.12
64	IA Clarington Inhance Growth SRI Pt.	B	0.67%	1.68%	0.36	0.21%	0.68	0.8368	0.7842	0.8311	-0.0405	6.8%	11.9%	10.9%	8.1%	2.50
65	Trimark Income Growth Fund - SC	B	0.74%	1.90%	0.35	0.27%	0.70	0.7887	0.7945	0.7794	-0.2668	4.0%	9.5%	12.7%	9.0%	1.82
66	Invesco Core Canadian Balanced Class	B	0.68%	1.72%	0.35	0.13%	0.86	0.8420	0.7736	0.8279	-0.1698	5.0%	9.4%	11.5%	8.2%	2.39
67	Sionna Canadian Balanced Fund Class A	B	0.61%	1.59%	0.34	0.16%	0.67	0.8656	0.7206	0.8133	-0.0683	5.5%	9.2%	9.1%	7.4%	2.43
68	IA Clarington Strategic Income Fund	B	0.60%	1.59%	0.34	0.14%	0.73	0.7994	0.6288	0.6711	-0.2665	0.0%	6.8%	8.8%	7.3%	2.32
69	IA Clarington Strategic Income Fund Series Y	B	0.60%	1.58%	0.34	0.14%	0.72	0.7951	0.6276	0.6723	-0.2678	0.0%	6.8%	9.0%	7.3%	2.32
70	Meritage Growth Portfolio	B	0.68%	1.81%	0.34	0.08%	0.95	0.8678	0.7434	0.8212	-0.1295	5.0%	10.1%	9.9%	8.2%	2.42
71	Sionna Diversified Income	B	0.72%	1.97%	0.33	0.21%	0.76	0.8262	0.5919	0.6364	-0.3261	1.7%	9.0%	9.9%	8.8%	2.28

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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
72 BonaVista Global Balanced Fund	B	0.72%	2.00%	0.32	0.16%	0.84	0.8761	0.7449	0.8321	-0.1716	5.9%	12.6%	11.8%	8.7%	1.21
73 EdgePoint Canadian Growth & Income Portfolio	B	0.74%	2.15%	0.31	0.19%	0.83	0.8393	0.7177	0.6438	-0.3987	3.8%	10.3%	11.4%	9.0%	2.10
74 Mac Canadian Growth Balanced Fund Series A	B	0.69%	2.01%	0.31	0.17%	0.82	0.6662	0.8052	0.6702	-0.0469	7.6%	23.7%	14.6%	8.3%	2.37
75 Norrep Income Growth	B	0.96%	3.12%	0.28	0.15%	1.20	0.8324	0.4414	0.4728	-0.3810	-1.9%	-3.5%	7.2%	11.5%	3.20
76 Mac Cundill Canadian Balanced Fund Series C	B	0.83%	2.69%	0.28	0.19%	0.96	0.7659	0.6436	0.6632	-0.3228	5.8%	8.7%	11.6%	10.0%	2.37
77 Investors Dividend Fund	B	0.61%	2.13%	0.25	0.11%	0.74	0.7524	0.5824	0.5917	-0.3903	-0.8%	6.4%	9.6%	7.2%	2.80
78 TD Income Advantage Portfolio	C	0.45%	0.65%	0.57	0.10%	0.63	0.3716	0.3289	0.4938	0.6829	2.9%	7.9%	5.5%	5.5%	1.66
79 Meritage Moderate Income Portfolio	C	0.51%	0.86%	0.51	0.09%	0.77	0.6545	0.5692	0.7258	0.3659	3.7%	8.3%	6.0%	6.3%	2.17
80 TD Mgd Income Portfolio	C	0.51%	0.92%	0.48	0.07%	0.80	0.5802	0.6919	0.8180	0.4054	5.0%	9.7%	7.6%	6.3%	2.08
81 SEI Conservative Monthly Income Class S	C	0.50%	0.90%	0.48	0.04%	0.84	0.6225	0.6564	0.7497	0.4317	4.3%	8.1%	6.6%	6.2%	1.75
82 SEI Income 40/60 Class S	C	0.60%	1.13%	0.47	0.06%	0.98	0.7211	0.7392	0.8154	0.2694	5.8%	10.1%	8.4%	7.3%	1.64
83 Meritas Income & Growth Portfolio	C	0.44%	0.80%	0.46	0.02%	0.76	0.6238	0.6976	0.7424	0.4502	4.9%	9.6%	6.7%		2.22
84 Meritage Moderate Portfolio	C	0.53%	1.02%	0.45	0.07%	0.84	0.7427	0.6946	0.8344	0.2024	4.3%	8.7%	7.4%	6.4%	2.19
85 Mac Income Fund Series A	C	0.52%	1.02%	0.44	0.02%	0.93	0.6995	0.6319	0.7091	0.3326	4.9%	10.8%	7.1%	6.4%	1.90
86 IA Clarington Inhance Conservative SRI Pt.	C	0.51%	0.99%	0.44	0.00%	0.92	0.6403	0.6406	0.7527	0.4122	5.3%	9.8%	7.3%	6.2%	2.40
87 Ethical Select Conservative Portfolio Class A	C	0.49%	0.99%	0.42	0.00%	0.89	0.6454	0.7017	0.7888	0.3769	5.9%	9.7%	6.8%	5.9%	2.20
88 SEI Income 40/60 Class P	C	0.54%	1.13%	0.41	0.00%	0.98	0.7207	0.7385	0.8153	0.2703	5.6%	9.2%	7.6%	6.6%	2.40
89 SEI Canadian Focused Balanced Class S	C	0.57%	1.22%	0.41	0.17%	0.62	0.8707	0.5028	0.6705	0.3886	4.8%	9.0%	6.7%		1.86
90 SEI Balanced Monthly Income - P Class	C	0.63%	1.59%	0.35	0.10%	0.83	0.8307	0.8036	0.8452	0.0229	6.6%	10.6%	9.7%	7.6%	2.59
91 TD Diversified Monthly Income Fund	C	0.62%	1.59%	0.35	0.17%	0.68	0.8971	0.5648	0.6116	-0.2006	1.1%	7.0%	7.8%	7.6%	2.30
92 Invesco Canadian Balanced Fund	C	0.64%	1.70%	0.34	0.08%	0.88	0.8416	0.7035	0.8245	-0.0474	6.6%	9.9%	10.5%	7.8%	2.60
93 Counsel Regular Pay Portfolio	C	0.62%	1.65%	0.33	0.05%	0.89	0.8763	0.7025	0.8011	-0.0323	4.4%	10.5%	9.2%	7.5%	2.82
94 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.68%	1.84%	0.33	0.03%	1.02	0.9179	0.7276	0.7581	-0.1098	5.9%	12.0%	10.5%	8.3%	2.42
95 CI Signature Canadian Balanced Fund Class A	C	0.67%	1.82%	0.33	0.06%	0.95	0.8861	0.7560	0.7542	-0.2115	4.1%	12.6%	10.0%	8.1%	2.43
96 Investors Income Plus Portfolio	C	0.33%	0.80%	0.33	0.05%	0.51	0.7903	0.6108	0.7047	-0.0332	0.4%	4.6%	4.6%	4.0%	2.40
97 TD Balanced Growth Fund	C	0.57%	1.63%	0.31	0.09%	0.72	0.9092	0.6824	0.7585	-0.0270	4.7%	10.9%	9.1%	6.9%	2.23
98 Axiom Balanced Growth Portfolio Class A	C	0.57%	1.70%	0.29	0.06%	0.75	0.9163	0.7234	0.7971	-0.0933	4.9%	9.6%	8.7%	6.8%	2.39
99 AGF Canadian Asset Allocation Fund	C	0.48%	1.47%	0.28	0.09%	0.63	0.7212	0.4573	0.4116	-0.1508	3.2%	5.7%	9.1%	5.8%	2.69
100 AGF Monthly High Income Fund	C	0.61%	1.93%	0.28	0.08%	0.80	0.8629	0.5061	0.6199	-0.1404	2.6%	3.5%	5.6%	7.4%	2.40
101 National Bank Monthly Income Fund	C	0.52%	1.65%	0.27	0.05%	0.70	0.8912	0.5622	0.6998	-0.2457	0.8%	4.6%	6.8%	6.3%	1.80
102 Trimark Select Balanced Fund	C	0.68%	2.25%	0.27	0.08%	0.89	0.8472	0.6734	0.6665	-0.2966	3.2%	12.7%	11.5%	8.2%	2.56
103 Brigata Diversified Portfolio	C	0.56%	1.81%	0.27	-0.02%	0.91	0.8609	0.6961	0.7143	-0.2350	4.3%	7.4%	9.5%	6.7%	2.49
104 Norrep Tactical Opportunities	C	1.05%	4.20%	0.23	0.81%	0.25	0.7204	0.1745	0.2792	-0.5267	-6.9%	-7.2%	5.8%		4.62
105 SEI Income 20/80 Class S	D	0.49%	0.80%	0.52	0.05%	0.80	0.4292	0.4626	0.6021	0.6754	4.5%	8.3%	6.1%	6.0%	1.45
106 Quadrus Income Plus	D	0.42%	0.77%	0.46	0.00%	0.76	0.4053	0.2825	0.4388	0.6882	3.0%	6.9%	4.7%	5.1%	2.27
107 Meritage Conservative Income Portfolio	D	0.40%	0.73%	0.45	0.01%	0.71	0.3886	0.3043	0.4998	0.6770	3.2%	6.7%	4.0%	4.8%	2.09
108 Meritage Conservative Portfolio	D	0.42%	0.79%	0.44	0.02%	0.73	0.5326	0.5128	0.7079	0.5005	3.9%	7.6%	5.6%	5.1%	2.18
109 SEI Income 20/80 Class P	D	0.41%	0.85%	0.40	-0.02%	0.79	0.4505	0.4461	0.5972	0.5737	4.4%	7.9%	5.7%	5.0%	1.86
110 Quadrus Moderate Folio	D	0.46%	1.05%	0.37	-0.03%	0.90	0.7654	0.7252	0.8355	0.2227	4.6%	8.1%	6.5%	5.6%	2.67
111 SEI Income 30/70 Class P	D	0.45%	1.02%	0.37	-0.03%	0.86	0.6061	0.6027	0.7161	0.3499	4.9%	8.4%	6.7%	5.4%	2.20
112 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.79%	2.08%	0.35	-0.05%	0.86	0.7808	0.7343	0.6686	-0.2618	6.7%	12.1%	10.7%	9.6%	2.45
113 RBC Balanced Fund Series A	D	0.57%	1.52%	0.33	0.03%	0.86	0.9024	0.7316	0.7869	0.0004	5.4%	11.2%	8.6%	7.0%	2.32
114 Alto Monthly Income Portfolio C	D	0.33%	0.81%	0.32	-0.02%	0.64	0.8001	0.6256	0.7715	0.1202	2.1%	4.6%	4.3%	4.0%	2.43

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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
115 Desjardins Tactical Balanced Fund	D	0.59%	1.70%	0.31	0.03%	0.88	0.8367	0.7711	0.7782	-0.0276	6.0%	11.3%	9.0%	7.1%	2.32
116 Altamira Dividend Fund Inc.	D	0.46%	1.41%	0.27	-0.01%	0.73	0.8754	0.4943	0.6292	-0.2128	0.7%	5.6%	6.1%	5.5%	1.50
117 Renaissance Canadian Balanced Fund	D	0.61%	1.98%	0.27	-0.08%	1.09	0.9320	0.6835	0.7617	-0.2118	3.7%	8.3%	8.4%	7.3%	2.30
118 Mackenzie Canadian All Cap Balanced Fund	D	0.60%	2.02%	0.26	-0.01%	0.91	0.9513	0.6113	0.6791	-0.2401	2.5%	7.8%	8.9%	7.2%	1.94
119 TD Balanced Income Fund	D	0.41%	1.31%	0.26	-0.04%	0.72	0.8724	0.5900	0.6955	0.0079	2.3%	8.4%	5.6%	4.9%	2.24
120 Renaissance Canadian Monthly Income Fund Class /	D	0.50%	1.69%	0.25	-0.01%	0.75	0.9307	0.5797	0.6201	-0.1603	2.7%	6.2%	5.7%	6.0%	1.89
121 Counsel Income Managed Portfolio	D	0.43%	1.47%	0.24	-0.04%	0.74	0.8092	0.7356	0.7215	-0.0112	4.1%	8.6%	6.7%	5.1%	2.82
122 Fidelity Canadian Asset Allocation Fund Series A	D	0.49%	1.77%	0.24	-0.05%	0.81	0.9495	0.6308	0.6480	-0.1091	3.8%	10.2%	7.5%	5.9%	2.51
123 Renaissance Diversified Income Fund	D	0.57%	2.12%	0.24	-0.07%	0.96	0.9544	0.5425	0.5818	-0.2631	2.0%	7.7%	7.3%	6.8%	2.23
124 IA Clarington Tactical Income Fund Series T6	D	0.46%	1.73%	0.22	-0.18%	0.66	0.8073	0.5557	0.6646	-0.1849	-1.0%	3.7%	5.1%	5.5%	2.47
125 ROI Canadian Retirement Fund Series A	D	0.58%	2.43%	0.21	-0.14%	1.07	0.9337	0.4936	0.5181	-0.3072	2.7%	6.8%	7.5%	6.8%	2.15
126 Dynamic Power Balanced Fund Series A	D	0.49%	2.26%	0.19	-0.22%	1.11	0.8416	0.6329	0.6730	-0.2078	6.0%	10.0%	8.8%	5.7%	2.13
127 Investors Mutual of Canada	D	0.43%	2.18%	0.17	-0.19%	0.93	0.9160	0.7071	0.6725	-0.3790	3.3%	11.1%	8.5%	5.0%	2.83
128 Front Street Diversified Income Class Ser B (FE)	D	-0.03%	1.35%	-0.08	-0.34%	0.48	0.5571	0.3744	0.5085	0.0463	0.9%	4.9%	-1.8%	-0.5%	2.53
129 Quadrus Conservative Folio	F	0.41%	0.83%	0.41	-0.04%	0.83	0.4945	0.5062	0.6789	0.6144	4.2%	7.5%	5.1%	5.0%	2.49
130 Scotia Canadian Tactical Asset Allocation Fund	F	0.72%	1.94%	0.34	-0.23%	0.97	0.8919	0.7457	0.8256	-0.0969	6.8%	9.5%	11.0%	8.8%	2.05
131 CC&L Balanced Growth Portfolio	F	0.63%	1.71%	0.33	-0.20%	0.85	0.8987	0.7514	0.8140	-0.1156	5.5%	9.5%	9.6%	7.6%	2.14
132 CI Synergy Tactical Asset Allocation Fund	F	0.71%	2.04%	0.32	-0.23%	0.97	0.8924	0.7663	0.8011	-0.2527	4.9%	8.3%	11.6%	8.6%	2.37
133 CIBC Monthly Income Fund	F	0.49%	1.59%	0.27	-0.08%	0.90	0.9442	0.5523	0.6128	-0.1657	2.2%	5.8%	5.8%	5.9%	1.48
134 Dynamic Aurion Tactical Balanced Class Series A	F	0.52%	1.97%	0.23	-0.15%	0.68	0.8955	0.4523	0.5948	-0.0764	4.1%	12.4%	7.3%	6.2%	2.23
135 Counsel Managed Yield Portfolio	F	0.28%	1.06%	0.20	-0.30%	1.06	0.5621	0.3513	0.5976	0.5442	2.9%	4.0%	3.7%		2.55
136 CI Harbour Growth & Income Fund	F	0.47%	2.31%	0.17	-0.44%	0.93	0.8954	0.6911	0.6866	-0.3467	1.1%	8.0%	6.7%	5.5%	2.43
137 AGF Traditional Balanced Fund	F	0.40%	1.95%	0.17	-0.26%	1.04	0.8807	0.6339	0.7503	-0.0941	3.4%	7.4%	6.3%	4.7%	2.55
138 NEI Ethical Balanced Fund Series A	F	0.26%	1.60%	0.12	-0.25%	0.81	0.8176	0.6866	0.6210	-0.0384	1.6%	6.9%	2.7%	3.0%	2.31
139 Investors Retirement Plus Portfolio	F	0.24%	1.77%	0.10	-0.35%	0.94	0.8980	0.6555	0.7379	-0.2090	-0.1%	4.3%	4.4%	2.8%	2.59
140 NexGen Canadian Balanced Tax Managed CGR	F	0.36%	3.31%	0.09	-0.72%	1.71	0.8752	0.5184	0.5761	-0.2104	5.2%	11.8%	5.9%	3.8%	2.82
141 Dynamic Diversified Real Asset Fund	F	0.37%	3.55%	0.09	-0.46%	1.24	0.6867	0.2038	0.3503	0.2333	10.5%	7.8%	-1.1%	3.8%	2.44
142 Investors Canadian Balanced Fund	F	0.26%	3.17%	0.06	-0.62%	1.31	0.8835	0.6415	0.6615	-0.3038	3.0%	7.9%	3.3%	2.6%	2.82
143 Guardian Balanced Fund Series W	TBD	1.26%	1.40%	0.85	0.89%	0.58	0.6365	0.7313	0.8650	0.6125	6.3%	12.8%			0.00
144 Empire Life Emblem Diversified Income Portfolio	TBD	0.80%	0.96%	0.76	0.19%	1.11	0.1755	0.7852	0.8365	0.9499	4.9%	10.0%			1.89
145 Renaissance Optimal Conservative Income Portfolio	TBD	0.76%	1.09%	0.63	0.04%	1.31	0.2732	0.4697	0.7104	0.9339	4.4%	8.6%			1.62
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.55%	0.91%	0.53			0.6650	0.3908	0.5094	0.5871	4.9%	10.5%	6.3%	6.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.98%	1.63%	0.56			0.5046	0.8920	0.9284	0.2570	9.2%	17.5%	15.8%	12.2%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.67%	2.06%	0.29			0.9948	0.4818	0.5458	-0.1135	4.4%	10.4%	8.6%	8.1%	
Category Average		0.62%	1.53%	0.39			0.7638	0.6353	0.6998	0.0358	4.0%	9.2%	8.4%	7.3%	2.20

Global Balanced

1	Sun Life Managed Growth Portfolio	A	1.14%	1.69%	0.63	0.23%	1.31	0.6448	0.8010	0.8826	0.2985	8.3%	16.4%	14.2%		0.00
2	CI Signature High Income Fund Class A	A	0.83%	1.38%	0.55	0.45%	0.61	0.6797	0.5677	0.7432	0.1013	3.8%	9.7%	9.8%	10.4%	1.60
3	Mawer Balanced Fund Class A	B	1.03%	1.51%	0.63	0.19%	0.85	0.7122	0.8581	0.8747	0.0024	8.4%	16.3%	15.8%	12.9%	0.93

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Mawer Tax Effective Balanced Fund Class A	B	1.02%	1.55%	0.61	0.23%	0.72	0.7152	0.8518	0.8824	-0.0008	8.4%	16.3%	15.8%	12.8%	0.94
5 Fidelity Income Portfolio	B	0.62%	1.15%	0.48	0.06%	1.02	0.6068	0.6455	0.7722	0.3936	6.4%	10.8%	8.8%	7.6%	2.36
6 Northwest Growth & Income Fund Series A	B	0.74%	1.96%	0.34	0.25%	0.74	0.7875	0.7437	0.8432	-0.1361	3.8%	8.7%	10.8%	9.0%	2.76
7 Sun Life Managed Balanced Growth Portfolio	C	1.04%	1.53%	0.64	0.37%	0.62	0.6246	0.7994	0.8780	0.3483	7.7%	15.2%	13.0%		0.00
8 Sun Life Managed Moderate Portfolio	C	0.84%	1.24%	0.62	0.20%	0.65	0.5609	0.7776	0.8582	0.4629	6.5%	12.3%	10.4%		0.00
9 Manulife Diversified Investment Fund	C	0.92%	1.60%	0.53	0.10%	0.74	0.7148	0.8528	0.8705	0.0085	8.7%	16.1%	14.7%	11.4%	2.40
10 Dynamic Strategic Yield	C	0.73%	1.33%	0.49	0.18%	0.56	0.7149	0.5818	0.6385	0.1341	4.8%	8.9%	8.1%	9.0%	2.24
11 Mac Ivy Global Balanced Fund Series A C\$	C	0.88%	1.81%	0.44	0.18%	0.63	0.2185	0.6726	0.6265	0.1789	10.0%	17.2%	15.6%	10.8%	2.39
12 Manulife Yield Opportunities	C	0.65%	1.34%	0.43	0.21%	0.63	0.7231	0.6549	0.7733	-0.0739	2.4%	8.0%	9.0%	7.9%	2.29
13 Aston Hill Growth & Income Fund	C	0.82%	1.87%	0.40	0.13%	0.71	0.7271	0.6158	0.6320	-0.2005	1.6%	4.2%	11.4%	10.1%	0.00
14 EdgePoint Global Growth & Income Portfolio	C	1.10%	2.57%	0.40	0.07%	0.94	0.5997	0.8646	0.5974	-0.3728	8.1%	16.9%	18.9%	13.6%	2.12
15 Dynamic Global Asset Allocation Fund	C	0.87%	2.12%	0.38	0.20%	0.61	0.1402	0.5675	0.4815	0.2508	11.5%	12.2%	13.6%	10.7%	2.58
16 Counsel Growth Portfolio	C	0.82%	2.47%	0.31	-0.02%	1.22	0.8209	0.7951	0.8558	-0.1415	7.8%	10.7%	12.5%	9.9%	2.98
17 Chou Bond	C	0.86%	3.22%	0.24	0.41%	0.65	0.2842	0.3180	0.2238	0.0070	5.9%	5.2%	17.0%	10.1%	1.41
18 Sun Life Managed Balanced Portfolio	D	0.95%	1.42%	0.62	0.23%	0.74	0.5916	0.7886	0.8704	0.4092	7.8%	14.5%	11.9%		0.00
19 CI Portfolio Series Income Fund Class A	D	0.64%	1.00%	0.57	0.05%	0.85	0.4810	0.6395	0.8062	0.4157	4.9%	9.7%	8.5%	7.9%	2.00
20 Sun Life Managed Conservative Portfolio	D	0.63%	1.00%	0.56	-0.06%	1.00	0.4535	0.7011	0.7837	0.6418	5.5%	10.2%	7.8%		0.00
21 BMO Conservative Solution	D	0.62%	1.02%	0.54	0.02%	0.87	0.5711	0.6948	0.7517	0.4240	5.9%	10.9%	8.5%	7.6%	2.44
22 BMO Matchmaker Strategic Balanced Portfolio	D	0.68%	1.19%	0.51	0.05%	0.64	0.7992	0.8296	0.7933	0.0833	5.6%	11.4%	10.4%	8.4%	0.00
23 BMO SelectClass Security Portfolio	D	0.49%	0.84%	0.50	-0.05%	0.79	0.4046	0.5182	0.6366	0.6529	5.0%	9.2%	6.8%	6.0%	2.33
24 TD Mgd Index Income & Moderate Growth Portfolio	D	0.66%	1.22%	0.48	-0.02%	0.70	0.6458	0.7474	0.8594	0.3288	6.8%	12.3%	10.0%	8.2%	1.54
25 TD Advantage Balanced Portfolio	D	0.65%	1.21%	0.48	0.01%	0.66	0.7568	0.7293	0.8480	0.1729	5.3%	11.4%	9.2%	8.0%	2.08
26 CI Signature Diversified Yield II	D	0.73%	1.38%	0.48	0.12%	0.62	0.5243	0.6081	0.7711	0.2028	4.6%	10.5%	11.3%		2.33
27 CI Portfolio Series Conservative Fund Class A	D	0.66%	1.27%	0.46	-0.04%	0.72	0.7512	0.8150	0.8771	0.0887	5.4%	10.3%	9.3%	8.1%	2.34
28 BMO SelectClass Balanced Portfolio	D	0.66%	1.30%	0.45	-0.04%	0.71	0.7506	0.7641	0.8264	0.1673	6.4%	12.9%	9.9%	8.0%	2.50
29 Fidelity Global Income Portfolio	D	0.67%	1.35%	0.45	-0.08%	1.09	0.5768	0.6569	0.7913	0.3508	7.4%	11.3%	9.8%	8.3%	2.35
30 TD Mgd Income & Moderate Growth Portfolio	D	0.62%	1.23%	0.45	-0.07%	0.70	0.7057	0.7909	0.8745	0.1843	5.8%	11.4%	9.7%	7.6%	2.27
31 BMO FundSelect Balanced Portfolio	D	0.61%	1.22%	0.44	-0.07%	0.69	0.7390	0.8302	0.8655	0.1196	5.6%	11.4%	9.4%	7.4%	2.57
32 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.71%	1.46%	0.44	-0.08%	0.81	0.7912	0.8446	0.8756	-0.0262	5.8%	11.0%	10.7%	8.7%	2.43
33 BMO FundSelect Security Portfolio	D	0.41%	0.78%	0.44	-0.09%	0.72	0.4571	0.6128	0.7154	0.5662	4.2%	8.2%	5.9%	5.0%	2.41
34 BMO Matchmaker Strategic Growth Portfolio	D	0.84%	1.79%	0.43	0.01%	0.76	0.8613	0.8069	0.7938	-0.1104	6.6%	13.9%	13.3%	10.4%	0.00
35 TD Advantage Balanced Growth Portfolio	D	0.72%	1.54%	0.42	-0.08%	0.82	0.8220	0.7751	0.8597	-0.0109	5.5%	12.4%	10.7%	8.9%	2.21
36 Fidelity Global Growth Portfolio	D	0.99%	2.21%	0.41	-0.12%	1.00	0.7534	0.8449	0.8642	-0.0563	9.2%	13.7%	16.2%	12.2%	2.50
37 AGF Elements Yield Portfolio	D	0.47%	0.98%	0.41	-0.09%	0.80	0.4966	0.4477	0.6223	0.5409	4.3%	7.6%	6.2%	5.7%	2.02
38 Fidelity Global Balanced Portfolio	D	0.80%	1.81%	0.40	-0.09%	0.81	0.7071	0.7742	0.8601	0.1264	8.6%	12.5%	12.5%	9.8%	2.46
39 Franklin Quotential Balanced Income Portfolio A	D	0.60%	1.33%	0.40	-0.08%	0.70	0.7350	0.6713	0.8393	0.1833	6.9%	11.3%	8.7%	7.3%	2.08
40 AGF Elements Conservative Portfolio	D	0.50%	1.12%	0.39	-0.10%	0.61	0.6399	0.7411	0.7920	0.3233	6.0%	9.1%	7.8%	6.1%	2.36
41 CI Signature Diversified Yield	D	0.67%	1.56%	0.38	-0.09%	0.78	0.5587	0.6407	0.8177	0.1367	4.6%	9.9%	9.7%	8.2%	2.33
42 Counsel Conservative Portfolio	D	0.55%	1.32%	0.36	-0.10%	0.94	0.7362	0.7511	0.8680	0.1509	5.5%	7.7%	7.6%	6.7%	2.79
43 Invesco Intactive Balanced Income Portfolio Ser A	D	0.51%	1.31%	0.33	-0.10%	0.62	0.7152	0.5777	0.7109	0.3146	5.0%	9.5%	5.4%	6.2%	2.16
44 BMO Global Diversified Fund - Advisor	D	0.73%	1.99%	0.33	-0.16%	0.81	0.7867	0.6805	0.8125	0.0199	4.9%	10.9%	9.9%	8.8%	2.50
45 AGF Diversified Income Fund	D	0.57%	1.53%	0.33	-0.13%	1.02	0.6912	0.6483	0.7774	0.1787	5.6%	7.8%	7.9%	6.9%	2.78
46 Counsel World Managed Portfolio	D	0.67%	1.95%	0.31	-0.03%	1.02	0.8201	0.8063	0.8417	-0.1073	5.8%	8.5%	9.9%	8.1%	3.12

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47	RBC Jantzi Balanced	D	0.58%	1.77%	0.29	-0.16%	0.67	0.6741	0.6849	0.7400	-0.0402	-2.1%	4.1%	8.6%	7.0%	2.32
48	PIMCO Global Balanced	D	0.44%	1.55%	0.24	-0.15%	0.60	0.6882	0.5426	0.7203	-0.0206	4.8%	10.2%	7.1%		0.00
49	O'Leary U.S. Strategic Yield	D	0.57%	2.15%	0.23	-0.15%	0.74	0.6788	0.5886	0.6346	-0.2459	2.4%	8.3%	8.5%		0.00
50	BMO Matchmaker Strategic Security Portfolio	F	0.53%	0.86%	0.54	-0.03%	0.81	0.3389	0.5556	0.6229	0.6622	5.2%	9.3%	7.6%	6.5%	2.25
51	TD Mgd Index Income Portfolio	F	0.58%	0.99%	0.52	-0.07%	0.94	0.4472	0.5771	0.7221	0.6113	6.1%	11.4%	8.2%	7.1%	1.48
52	Fidelity Growth Portfolio	F	0.91%	1.93%	0.43	-0.04%	0.86	0.8101	0.8307	0.8485	-0.0777	7.9%	13.8%	14.8%	11.2%	2.49
53	RBC Select Balanced Portfolio	F	0.71%	1.51%	0.43	-0.11%	0.85	0.7778	0.8609	0.8607	0.0147	6.7%	13.7%	11.5%	8.8%	1.94
54	TD Mgd Index Balanced Growth Portfolio	F	0.72%	1.52%	0.42	-0.14%	0.88	0.7403	0.8128	0.9020	0.1323	7.3%	13.1%	11.3%	8.8%	1.58
55	BMO SelectClass Growth Portfolio	F	0.86%	1.87%	0.42	-0.05%	0.84	0.7805	0.8170	0.8364	0.0274	9.1%	17.6%	13.9%	10.6%	2.61
56	Fidelity Balanced Portfolio	F	0.74%	1.61%	0.41	-0.11%	0.87	0.7894	0.7778	0.8392	0.0779	7.3%	12.3%	11.3%	9.1%	2.45
57	CI Portfolio Series Balanced Fund Class A	F	0.74%	1.70%	0.40	-0.10%	0.77	0.8115	0.8480	0.8672	-0.1066	6.2%	11.8%	11.5%	9.1%	2.45
58	Trimark Global Balanced Fund	F	0.93%	2.18%	0.39	-0.13%	0.96	0.5394	0.8250	0.8561	-0.0856	8.9%	11.6%	14.5%	11.4%	2.66
59	Fidelity Global Asset Allocation Fund Series A C\$	F	0.81%	1.89%	0.39	-0.20%	1.03	0.3372	0.7896	0.8172	0.2315	10.7%	16.0%	15.1%	10.0%	2.60
60	SEI Balanced 60/40-S	F	0.69%	1.59%	0.39	-0.16%	0.87	0.8289	0.8055	0.8465	0.0258	6.8%	11.5%	10.6%	8.5%	1.81
61	TD Mgd Balanced Growth Portfolio	F	0.71%	1.65%	0.39	-0.18%	0.92	0.7934	0.8196	0.8819	0.0084	6.9%	12.4%	11.4%	8.7%	2.42
62	Marquis Balanced Portfolio	F	0.64%	1.51%	0.38	-0.13%	0.79	0.7965	0.7782	0.8383	-0.0429	5.8%	8.5%	9.4%	7.9%	2.54
63	CIBC Managed Balanced Portfolio Class A	F	0.66%	1.55%	0.38	-0.18%	0.87	0.7827	0.8309	0.8798	0.0005	6.1%	9.2%	10.2%	8.1%	2.25
64	RBC Balanced Growth Fund Series A	F	0.61%	1.45%	0.37	-0.17%	0.80	0.8036	0.8413	0.8661	-0.0221	5.8%	11.6%	10.2%	7.5%	2.38
65	CI Signature Global Income & Growth	F	0.88%	2.17%	0.37	-0.28%	1.19	0.5959	0.8495	0.8604	0.0053	8.8%	16.0%	14.5%	10.8%	2.45
66	BMO FundSelect Growth Portfolio	F	0.79%	1.95%	0.37	-0.17%	0.88	0.8196	0.8280	0.8676	-0.1006	7.1%	14.2%	12.8%	9.7%	2.66
67	Mackenzie Global Strategic Income Fund Ser B	F	0.75%	1.84%	0.37	-0.11%	0.78	0.8021	0.7709	0.8087	-0.0371	6.8%	13.9%	10.6%	9.1%	2.32
68	CI Portfolio Series Balanced Growth Fund Class A	F	0.79%	1.95%	0.37	-0.17%	0.87	0.8329	0.8404	0.8538	-0.1559	6.5%	11.4%	12.3%	9.6%	2.46
69	TD Advantage Growth Portfolio	F	0.80%	1.98%	0.37	-0.15%	0.86	0.8568	0.7890	0.8453	-0.1457	5.8%	13.5%	12.3%	9.7%	2.29
70	Franklin Quotential Diversified Income Portfolio T	F	0.48%	1.12%	0.37	-0.11%	0.86	0.4173	0.3878	0.6058	0.5126	4.9%	8.1%	5.4%	5.9%	1.92
71	TD FundSmart Mgd Aggressive Growth Port	F	0.84%	2.11%	0.36	-0.23%	0.97	0.7998	0.8480	0.8824	-0.0979	8.4%	13.9%	14.1%	10.3%	3.00
72	Invesco Intactive Diversified Income Portfolio	F	0.47%	1.11%	0.36	-0.14%	0.89	0.6328	0.5182	0.6773	0.4552	4.8%	9.3%	5.2%	5.7%	1.98
73	RBC Select Growth Portfolio	F	0.77%	1.94%	0.36	-0.20%	0.88	0.8212	0.8606	0.8512	-0.1090	7.5%	15.0%	13.2%	9.4%	2.04
74	Renaissance Optimal Inflation Opportunities Portfoli	F	0.80%	2.04%	0.36	-0.08%	0.90	0.4609	0.4990	0.8059	0.4994	9.2%	11.1%	8.6%		2.44
75	Brandes Global Balanced Fund	F	0.81%	2.09%	0.35	-0.24%	0.96	0.5130	0.7939	0.9034	0.1031	10.5%	15.0%	15.2%	9.9%	2.48
76	CI Portfolio Series Growth Fund Class A	F	0.84%	2.20%	0.35	-0.22%	0.96	0.8437	0.8348	0.8357	-0.2206	6.8%	11.6%	13.4%	10.2%	2.47
77	Franklin Quotential Balanced Growth Portfolio A	F	0.68%	1.75%	0.35	-0.16%	0.76	0.8164	0.7510	0.8693	-0.0189	7.7%	12.6%	10.6%	8.3%	2.26
78	AGF Elements Balanced Portfolio	F	0.61%	1.56%	0.35	-0.23%	0.87	0.7601	0.8112	0.8567	0.0721	6.6%	10.2%	9.9%	7.4%	2.34
79	Marquis Balanced Growth Portfolio	F	0.73%	1.92%	0.35	-0.22%	0.98	0.8183	0.7901	0.8316	-0.1326	6.8%	9.8%	11.2%	8.9%	2.57
80	CI Signature Income & Growth Fund Class A	F	0.72%	1.89%	0.34	-0.17%	0.91	0.8727	0.7653	0.8033	-0.2207	3.9%	11.1%	10.9%	8.8%	2.41
81	TD Mgd Index Aggressive Growth Portfolio	F	0.79%	2.09%	0.34	-0.26%	0.96	0.8238	0.8333	0.8839	-0.0815	8.0%	14.2%	13.7%	9.6%	1.63
82	CIBC Managed Growth Portfolio Class A	F	0.82%	2.17%	0.34	-0.27%	0.99	0.7944	0.8405	0.8776	-0.0837	8.2%	11.9%	13.2%	9.9%	2.45
83	SEI Growth 80/20 Class S	F	0.78%	2.11%	0.34	-0.24%	0.93	0.8603	0.8279	0.8407	-0.1394	7.6%	12.6%	12.7%	9.5%	1.87
84	SEI Balanced 60/40 Fund Class - P	F	0.61%	1.61%	0.34	-0.24%	0.87	0.8319	0.7993	0.8455	0.0099	6.6%	10.7%	9.8%	7.4%	2.56
85	TD Mgd Aggressive Growth Portfolio	F	0.80%	2.19%	0.33	-0.29%	0.99	0.8251	0.8349	0.8757	-0.1280	7.6%	13.4%	13.4%	9.8%	2.51
86	Counsel Balanced Portfolio	F	0.70%	1.88%	0.33	-0.29%	1.01	0.7971	0.7891	0.8710	-0.0327	6.7%	9.4%	10.2%	8.5%	2.86
87	Norrep Global Income Growth	F	1.00%	2.80%	0.33	-0.21%	1.10	0.7045	0.8027	0.7927	-0.1588	10.5%	17.1%	16.5%		3.22
88	Dynamic Strategic Growth Portfolio	F	0.69%	1.88%	0.33	-0.21%	0.93	0.7972	0.7659	0.7797	-0.1076	7.4%	9.6%	11.0%	8.4%	2.50
89	Marquis Growth Portfolio	F	0.83%	2.35%	0.32	-0.27%	1.00	0.8195	0.7968	0.8220	-0.1962	7.8%	11.2%	13.1%	10.1%	2.49

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								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
90	Templeton Global Balanced Fund Series A	F	0.88%	2.54%	0.32	-0.49%	1.40	0.6467	0.7418	0.9283	0.0438	8.8%	10.1%	13.4%	10.6%	2.33
91	Manulife Simplicity Balanced Fund	F	0.62%	1.75%	0.31	-0.29%	0.93	0.8301	0.7948	0.8556	-0.0533	6.6%	12.4%	9.8%	7.5%	2.58
92	SEI Growth 70/30 Class P	F	0.64%	1.85%	0.31	-0.25%	0.82	0.8566	0.8208	0.8369	-0.0785	6.9%	11.0%	10.4%	7.8%	2.66
93	Quadrus Balanced Folio	F	0.55%	1.56%	0.31	-0.25%	0.82	0.8747	0.7736	0.8442	-0.0435	5.2%	8.2%	8.2%	6.7%	2.72
94	SEI Growth 80/20 Fund Class - P	F	0.72%	2.11%	0.31	-0.30%	0.93	0.8604	0.8277	0.8408	-0.1389	7.4%	11.7%	11.9%	8.7%	2.65
95	Franklin Quotential Growth Portfolio A	F	0.75%	2.22%	0.31	-0.33%	0.98	0.8150	0.7861	0.8825	-0.1209	8.9%	14.3%	12.4%	9.1%	2.39
96	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.56%	1.63%	0.30	-0.20%	0.78	0.8340	0.6462	0.7658	0.0722	4.7%	9.2%	6.4%	6.8%	2.28
97	AGF Elements Growth Portfolio	F	0.68%	2.05%	0.30	-0.34%	0.93	0.8049	0.8219	0.8733	-0.0478	7.9%	11.8%	11.5%	8.3%	2.36
98	Quadrus Advanced Folio	F	0.65%	2.04%	0.28	-0.30%	0.86	0.9016	0.7850	0.8215	-0.1813	5.6%	8.2%	10.1%	7.8%	2.87
99	Standard Life Balanced A-Series	F	0.55%	1.73%	0.28	-0.23%	0.71	0.9055	0.7534	0.7887	-0.1122	5.9%	9.6%	8.2%	6.7%	2.51
100	CI Harbour Foreign Growth & Income	F	0.80%	2.70%	0.27	-0.37%	1.06	0.7297	0.7895	0.7455	-0.2376	4.1%	8.4%	12.2%	9.5%	2.46
101	Invesco Intactive Growth Portfolio Series A	F	0.61%	2.03%	0.26	-0.26%	0.79	0.8818	0.6756	0.7770	-0.1200	4.3%	8.5%	7.4%	7.3%	2.35
102	IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.56%	1.98%	0.25	-0.22%	0.80	0.7363	0.6721	0.6687	-0.2457	0.7%	4.0%	6.9%	6.7%	2.53
103	Dynamic Value Balanced Fund Series A	F	0.60%	2.24%	0.24	-0.28%	0.91	0.8654	0.6691	0.6809	-0.2800	5.7%	9.1%	10.9%	7.2%	2.42
104	ROI Global Retirement Fund Series A	F	0.72%	2.92%	0.22	-0.67%	1.27	0.7505	0.7762	0.8620	-0.1378	8.4%	12.1%	11.7%	8.5%	2.25
105	Investors Global Dividend Fund	F	0.63%	2.66%	0.21	-0.68%	1.19	0.5997	0.7701	0.9102	-0.0270	7.1%	13.0%	13.0%	7.3%	2.95
106	AGF World Balanced Fund C\$	F	0.69%	3.18%	0.19	-0.80%	1.36	0.5623	0.6828	0.9155	-0.0533	8.2%	9.0%	14.7%	8.0%	2.63
107	Counsel Managed Portfolio	F	0.40%	1.93%	0.17	-0.48%	0.90	0.8174	0.7363	0.7422	-0.1005	4.2%	6.6%	6.1%	4.7%	2.89
108	Redwood Pension	F	-0.37%	5.91%	-0.07	-1.72%	1.38	0.6343	0.4287	0.3958	-0.2521	-0.7%	2.0%	-8.1%	-6.3%	5.19
109	TD U.S. Monthly Income Fund	TBD	1.93%	2.14%	0.87	0.70%	1.26	-0.1546	0.8821	0.8332	0.8131	9.7%				2.06
110	Renaissance Optimal Growth & Income Portfolio	TBD	1.09%	1.23%	0.83	0.50%	0.60	0.5663	0.6112	0.7807	0.7223	5.2%	11.9%			2.09
111	Quadrus Growth & Income	TBD	0.90%	1.27%	0.66	0.42%	0.50	0.8164	0.6353	0.6939	0.3450	5.1%	8.4%			2.51
112	Counsel Managed High Yield Portfolio	TBD	0.63%	1.37%	0.41	0.07%	0.57	0.4813	0.4328	0.7329	0.7636	4.1%	6.6%			2.64
113	AGF Inflation Focus Fund	TBD	-0.13%	2.33%	-0.09	-0.52%	0.41	0.7752	0.0999	0.3383	0.3138	3.8%	-6.1%			2.20
Benchmark: GIBL Fixed Inc. Balanced BM (75%/25%)			0.69%	0.99%	0.63			0.2363	0.6257	0.7054	0.7338	6.8%	13.3%	9.5%	8.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)			0.98%	1.63%	0.56			0.5046	0.8920	0.9284	0.2570	9.2%	17.5%	15.8%	12.2%	
Benchmark: Global Equity Balanced BM (25%/75%)			1.10%	2.01%	0.51			0.5410	0.9131	0.9391	0.1480	10.3%	19.4%	18.6%	13.7%	
Category Average			0.72%	1.78%	0.39			0.6931	0.7268	0.7936	0.0816	6.3%	11.0%	10.7%	8.5%	2.38

Target Date Funds

1	Fidelity ClearPath 2015 Portfolio Series A	C	0.60%	1.11%	0.48	0.06%	0.78	0.7654	0.8000	0.8616	0.1191	5.1%	9.3%	8.5%	7.4%	2.34
2	Fidelity ClearPath 2010 Portfolio Series A	C	0.51%	0.96%	0.46	0.10%	0.75	0.7197	0.7911	0.8594	0.1902	4.7%	8.3%	7.1%	6.2%	2.21
3	IA Clarington Target Click 2025 Fund Series A	C	0.66%	1.52%	0.38	0.18%	0.43	0.2806	0.3714	0.5288	0.6734	7.3%	14.9%	7.8%	8.0%	2.52
4	Fidelity ClearPath 2020 Portfolio Series A	D	0.67%	1.28%	0.47	-0.02%	0.71	0.7641	0.8021	0.8478	0.1225	6.0%	11.1%	9.6%	8.3%	2.40
5	Fidelity ClearPath 2025 Portfolio Series A	D	0.77%	1.54%	0.46	0.02%	0.69	0.8257	0.8179	0.8472	-0.0132	6.6%	12.5%	11.6%	9.5%	2.40
6	Fidelity ClearPath 2030 Portfolio Series A	D	0.81%	1.69%	0.44	-0.01%	0.75	0.8376	0.8232	0.8396	-0.0615	6.9%	13.1%	12.2%	10.0%	2.45
7	RBC Target 2015 Education Fund	D	0.28%	0.48%	0.43	0.08%	0.28	0.5033	0.4749	0.6091	0.2391	0.4%	1.4%	2.3%	3.3%	1.05
8	Fidelity ClearPath 2040 Portfolio Series A	D	0.91%	1.99%	0.42	-0.04%	0.86	0.8646	0.8240	0.8251	-0.1637	7.4%	14.4%	14.2%	11.2%	2.49
9	Fidelity ClearPath 2035 Portfolio Series A	D	0.89%	1.93%	0.42	-0.04%	0.84	0.8606	0.8230	0.8286	-0.1463	7.2%	13.9%	13.7%	10.9%	2.45
10	Fidelity ClearPath 2045 Portfolio Series A	D	0.93%	2.06%	0.42	-0.04%	0.89	0.8703	0.8208	0.8196	-0.1847	7.4%	14.5%	14.6%	11.5%	2.50

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11 IA Clarington Target Click 2020 Fund Series A	D	0.40%	1.14%	0.29	-0.01%	0.41	0.1752	0.2560	0.5280	0.7066	3.9%	7.2%	3.9%	4.8%	2.52
12 IA Clarington Target Click 2015 Fund Series A	D	0.11%	0.45%	0.09	-0.03%	0.20	-0.1631	-0.0730	0.2238	0.4915	0.1%	0.1%	0.5%	1.3%	1.33
13 RBC Target 2020 Education Fund	F	0.53%	1.20%	0.38	-0.12%	0.66	0.7824	0.8041	0.8368	0.0711	4.5%	9.2%	7.4%	6.4%	1.83
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.69%	0.99%	0.63			0.2363	0.6257	0.7054	0.7338	6.8%	13.3%	9.5%	8.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.98%	1.63%	0.56			0.5046	0.8920	0.9284	0.2570	9.2%	17.5%	15.8%	12.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.10%	2.01%	0.51			0.5410	0.9131	0.9391	0.1480	10.3%	19.4%	18.6%	13.7%	
Category Average		0.62%	1.33%	0.39			0.6220	0.6412	0.7274	0.1572	5.2%	10.0%	8.7%	7.6%	2.19

Canadian Dividend & Income Equity

1	Sentry Canadian Income Fund A	A	1.13%	1.66%	0.63	0.79%	0.46	0.7960	0.7351	0.6364	-0.2252	4.9%	17.5%	14.7%	14.2%	2.65
2	Sentry Growth & Income Fund	A	1.00%	1.84%	0.51	0.63%	0.51	0.7983	0.6569	0.6314	-0.2920	4.1%	9.9%	11.8%	12.5%	2.64
3	Empire Life Dividend Growth (MF)	A	0.89%	1.73%	0.47	0.58%	0.42	0.8400	0.5672	0.6155	-0.0788	2.5%	10.0%	10.8%		2.14
4	Dynamic Dividend Fund	A	0.94%	1.90%	0.46	0.56%	0.51	0.7779	0.6249	0.5859	-0.1713	5.3%	15.8%	12.5%	11.6%	1.60
5	Dynamic Equity Income Fund Series A	A	0.91%	1.86%	0.45	0.55%	0.50	0.7712	0.5667	0.5251	-0.0728	5.9%	11.9%	9.0%	11.3%	2.13
6	Beutel Goodman Canadian Dividend Fund	A	1.02%	2.22%	0.43	0.58%	0.61	0.7937	0.7067	0.6525	-0.3599	1.9%	12.7%	15.3%	12.7%	1.49
7	Fidelity Dividend	A	0.72%	1.58%	0.41	0.40%	0.44	0.7922	0.7002	0.6663	-0.1067	3.5%	11.3%	10.1%	8.8%	2.37
8	BMO Monthly High Income Fund II	A	0.91%	2.06%	0.41	0.51%	0.54	0.7530	0.4182	0.4894	-0.0978	1.2%	5.5%	8.5%	8.8%	2.32
9	Northwest Canadian Dividend Fund Series A	A	0.95%	2.23%	0.39	0.50%	0.62	0.7934	0.7060	0.6541	-0.3568	1.6%	11.5%	14.2%	11.7%	2.69
10	First Asset Canadian Dividend Opportunities Fund	A	0.87%	2.02%	0.39	0.58%	0.39	0.5469	0.3843	0.4001	-0.0961	3.6%	5.4%	8.8%		0.00
11	CI Signature Dividend Fund Class A	A	0.79%	1.83%	0.39	0.41%	0.51	0.7999	0.7358	0.7463	-0.2872	3.5%	13.8%	12.2%	9.6%	1.89
12	RBC Canadian Equity Income Fund	A	1.09%	2.60%	0.39	0.51%	0.79	0.8747	0.5970	0.6275	-0.2851	1.6%	9.9%	10.3%	13.4%	2.09
13	CI Cambridge Canadian Dividend Fund	A	0.95%	2.25%	0.39	0.45%	0.67	0.8567	0.6426	0.6467	-0.1293	6.7%	23.4%	12.8%	11.6%	2.41
14	Cambridge Canadian Dividend Fund A	A	0.94%	2.25%	0.39	0.45%	0.67	0.8566	0.6441	0.6479	-0.1286	6.7%	23.2%	12.8%	11.6%	2.41
15	Trimark Canadian Plus Dividend	A	0.99%	2.49%	0.37	0.47%	0.71	0.8213	0.6934	0.7348	-0.2617	4.2%	8.5%	14.7%	12.1%	2.59
16	Stone & Co. Dividend Growth Class Canada A	A	0.82%	2.05%	0.37	0.35%	0.65	0.9071	0.7367	0.6906	-0.2600	4.4%	10.9%	12.9%	10.1%	2.66
17	Standard Life Dividend Income	A	0.89%	2.32%	0.35	0.41%	0.65	0.8073	0.6818	0.5967	-0.2936	2.6%	9.9%	12.5%	10.8%	2.55
18	BMO Dividend Fund	A	0.84%	2.19%	0.35	0.34%	0.68	0.8868	0.6348	0.5860	-0.3473	4.7%	16.7%	12.9%	10.2%	1.80
19	Nexgen Canadian Dividend	A	0.72%	1.91%	0.34	0.34%	0.51	0.7710	0.4454	0.5612	-0.1474	2.3%	5.0%	8.9%	8.7%	2.76
20	Fidelity Dividend Plus	A	0.83%	2.25%	0.34	0.51%	0.43	0.5545	0.6126	0.6551	0.1139	5.8%	15.9%	11.3%	10.1%	2.36
21	BMO Monthly Dividend Fund Ltd - Classic	A	0.43%	1.08%	0.34	0.23%	0.66	0.6147	0.2708	0.3734	-0.2038	-2.6%	1.8%	4.1%	5.3%	1.37
22	NexGen Canadian Dividend & Income Tax Managed	A	0.71%	1.92%	0.34	0.34%	0.52	0.7717	0.4451	0.5605	-0.1484	2.2%	4.9%	8.8%	8.7%	2.85
23	Scotia Canadian Dividend Fund	A	0.83%	2.26%	0.34	0.33%	0.68	0.8677	0.6683	0.6267	-0.2692	5.0%	16.7%	13.8%	10.1%	1.73
24	Powershares Canadian Dividend Index	A	0.85%	2.43%	0.32	0.39%	0.63	0.7448	0.5334	0.5707	-0.3273	-0.6%	10.3%	12.4%	10.3%	1.82
25	NEI Ethical Canadian Equity Fund Series A	A	0.82%	2.36%	0.32	0.33%	0.67	0.8151	0.6211	0.5883	-0.3733	2.0%	8.8%	13.4%	9.9%	2.59
26	IA Clarington Strategic Equity Income Fund Ser Y	A	0.77%	2.35%	0.30	0.30%	0.65	0.7915	0.6287	0.6026	-0.3834	0.4%	11.6%	12.3%	9.3%	2.02
27	Redwood Income Growth	A	0.65%	2.06%	0.28	0.34%	0.43	0.6058	0.3014	0.3728	-0.1177	-0.9%	11.3%	9.7%		2.66
28	Mac Canadian All Cap Dividend Fund Series IS	B	0.93%	2.18%	0.40	0.44%	0.67	0.8874	0.5288	0.5680	-0.3266	0.8%	6.8%	10.2%	11.5%	1.58
29	Fiera Capital High Income Fund Class B	B	0.89%	2.36%	0.35	0.38%	0.69	0.8392	0.5048	0.5878	-0.3018	1.0%	4.9%	10.3%	10.8%	1.92
30	RBC Canadian Dividend Fund Series A	B	0.84%	2.27%	0.34	0.31%	0.72	0.9127	0.6020	0.5998	-0.3877	1.1%	11.7%	12.3%	10.2%	1.76
31	O'Leary Canadian Dividend Fund	B	0.91%	2.61%	0.32	0.30%	0.83	0.9138	0.5877	0.6543	-0.2485	4.0%	11.9%	10.7%		0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 PH&N Canadian Income	B	0.86%	2.55%	0.31	0.27%	0.81	0.9122	0.5551	0.6240	-0.3215	1.3%	8.4%	11.6%	10.4%	1.19
33 National Bank Preferred Equity Income Fund	B	0.36%	0.98%	0.30	0.11%	0.80	0.2339	-0.0580	0.1069	0.0660	-2.6%	2.3%	2.1%	4.3%	1.46
34 TD Dividend Growth Fund	B	0.79%	2.51%	0.29	0.25%	0.74	0.8508	0.5501	0.5183	-0.4213	-0.3%	11.0%	11.6%	9.5%	2.02
35 CIBC Dividend Growth Fund	B	0.72%	2.28%	0.29	0.18%	0.74	0.9357	0.5524	0.5700	-0.3420	1.7%	9.1%	9.6%	8.7%	2.05
36 PH&N Dividend Income Fund Series D	B	0.79%	2.54%	0.28	0.20%	0.81	0.9138	0.6032	0.6095	-0.3654	1.5%	10.3%	11.2%	9.5%	1.16
37 Quadrus Canadian Dividend	B	0.65%	2.09%	0.28	0.19%	0.63	0.8718	0.5328	0.5380	-0.3534	-0.6%	4.1%	8.3%	7.9%	2.50
38 IA Clarington Dividend Growth	B	0.69%	2.22%	0.28	0.16%	0.72	0.9367	0.5942	0.5782	-0.3417	1.2%	9.9%	9.6%	8.2%	2.47
39 Renaissance Millennium High Income Fund	B	0.75%	2.47%	0.27	0.27%	0.65	0.7618	0.4056	0.4760	-0.1962	0.8%	-0.7%	5.8%	9.0%	2.46
40 IA Clarington Canadian Dividend Fund Series A	B	0.69%	2.32%	0.27	0.14%	0.75	0.9333	0.5894	0.5797	-0.3413	1.3%	9.8%	9.4%	8.2%	2.76
41 CI Canadian Dividend Fund	B	0.70%	2.38%	0.26	0.21%	0.66	0.8023	0.5057	0.4838	-0.4413	-1.7%	5.9%	8.1%	8.3%	2.43
42 Standard Life Canadian Dividend Growth A-Series	B	0.71%	2.47%	0.26	0.19%	0.71	0.8309	0.6333	0.6081	-0.3500	1.6%	10.5%	10.1%	8.5%	2.10
43 Manulife Canadian Stock Fund	B	0.67%	2.49%	0.24	0.15%	0.72	0.8304	0.7279	0.5859	-0.3341	4.3%	15.4%	11.9%	8.0%	2.35
44 Manulife Canadian Stock Fund Advisor Series	B	0.67%	2.49%	0.24	0.15%	0.72	0.8302	0.7282	0.5867	-0.3333	4.3%	15.4%	11.9%	8.0%	2.35
45 Bissett Canadian Dividend	B	0.68%	2.53%	0.24	0.16%	0.70	0.7928	0.4391	0.4861	-0.3308	-2.3%	-0.2%	6.6%	8.0%	2.34
46 HSBC Dividend Fund - Investor Series	C	0.71%	2.40%	0.26	0.14%	0.77	0.9255	0.6068	0.6095	-0.3858	2.2%	11.2%	11.0%	8.4%	1.95
47 BMO Growth & Income Fund	C	0.76%	2.60%	0.26	0.18%	0.78	0.8668	0.4687	0.5510	-0.2164	0.6%	4.1%	6.7%	9.0%	2.33
48 Renaissance Canadian Dividend Fund	C	0.67%	2.37%	0.25	0.10%	0.78	0.9395	0.5412	0.5674	-0.3357	1.1%	6.9%	8.6%	7.9%	2.24
49 IA Clarington Canadian Conservative Equity Fund A	C	0.60%	2.12%	0.25	0.14%	0.63	0.8568	0.4397	0.5000	-0.2275	-1.4%	3.9%	5.3%	7.2%	2.45
50 National Bank High Dividend Fund Adv/DSC	C	0.63%	2.46%	0.23	0.07%	0.76	0.8875	0.5470	0.6085	-0.2959	0.2%	5.4%	7.5%	7.5%	2.10
51 Mackenzie Canadian Large Cap Dividend	C	0.64%	2.55%	0.22	0.05%	0.80	0.9014	0.7216	0.6968	-0.3000	4.0%	11.1%	10.0%	7.5%	2.37
52 Counsel Canadian Dividend Fund	C	0.50%	2.22%	0.19	0.01%	0.67	0.8657	0.4440	0.4974	-0.2646	-1.8%	3.0%	5.5%	5.9%	2.53
53 Marquest Monthly Pay	D	0.64%	2.73%	0.21	0.00%	0.88	0.9207	0.5382	0.5646	-0.3149	2.4%	3.8%	6.1%	7.5%	3.31
54 Matrix Monthly Pay Fund	D	0.64%	2.73%	0.21	0.00%	0.88	0.9211	0.5384	0.5647	-0.3149	2.4%	3.8%	6.1%	7.4%	3.31
55 AGF Dividend Income Fund	F	0.53%	2.74%	0.17	-0.12%	0.88	0.9279	0.5526	0.5667	-0.3483	1.4%	3.5%	5.7%	6.0%	2.19
56 AGF Tactical Income Fund	F	0.53%	2.75%	0.17	-0.12%	0.89	0.9281	0.5803	0.6262	-0.2507	3.3%	11.6%	7.4%	6.0%	2.96
57 Manulife Dividend Income Fund	TBD	1.44%	1.61%	0.85	1.19%	0.34	0.7248	0.6565	0.5227	-0.1156	3.8%	21.3%			2.37
58 Guardian Equity Income Fund Series W	TBD	0.87%	1.90%	0.42	0.58%	0.39	0.7099	0.2642	0.4089	0.0943	1.2%	5.8%			0.00
Benchmark: Dow Jones Cda Select Dividend Index		0.89%	2.61%	0.31			0.8196	0.4963	0.4988	-0.2760	-2.6%	6.0%	10.4%	10.7%	
Category Average		0.79%	2.22%	0.33			0.8168	0.5593	0.5705	-0.2526	2.1%	9.6%	10.0%	9.3%	2.25

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.32%	2.10%	0.60	0.98%	0.47	0.6367	0.7040	0.6340	-0.2339	4.9%	13.1%	17.3%	16.8%	2.56
2 Empire Life Emblem Aggressive Growth Portfolio	A	1.06%	1.92%	0.52	0.72%	0.47	0.8554	0.6517	0.6842	-0.0870	5.7%	13.3%	13.0%		2.54
3 Mawer Canadian Equity Fund Class A	A	1.19%	2.33%	0.48	0.68%	0.70	0.8658	0.6764	0.6732	-0.3394	4.9%	17.6%	18.0%	14.9%	1.18
4 Fidelity Canadian Growth Company Fund Series A	A	1.48%	2.99%	0.47	0.92%	0.76	0.7334	0.7554	0.6603	-0.2167	13.1%	17.8%	25.6%	18.7%	2.52
5 National Bank All Cap Canadian Equity	A	1.19%	2.56%	0.44	0.67%	0.71	0.8009	0.6324	0.6102	-0.3447	9.4%	14.8%	21.1%	14.8%	2.50
6 Mac Ivy Canadian Fund Series A	A	0.83%	1.76%	0.43	0.49%	0.46	0.7525	0.7030	0.6775	-0.2353	3.2%	13.0%	13.1%	10.2%	2.47
7 Steadyhand Equity Fund	A	1.16%	2.55%	0.42	0.62%	0.74	0.8289	0.7545	0.7239	-0.1769	7.0%	17.3%	18.3%	14.3%	1.42
8 CI Cambridge Canadian Equity Corp. Class	A	1.14%	2.59%	0.41	0.61%	0.72	0.8039	0.7101	0.6537	-0.3371	6.6%	13.4%	18.4%	14.2%	2.44
9 Empire Life Canadian Equity (MF)	A	0.88%	2.05%	0.39	0.51%	0.51	0.8593	0.4829	0.5227	-0.1825	4.0%	13.1%	10.8%		2.29

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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
10 RBC North American Value Fund	A	1.00%	2.50%	0.37	0.43%	0.78	0.8936	0.7666	0.7060	-0.3747	4.0%	13.8%	15.0%	12.3%	2.10
11 Sentry Diversified Equity Fund Series A	A	0.84%	2.12%	0.36	0.44%	0.54	0.7344	0.5647	0.5228	-0.2004	5.3%	14.0%	16.1%	10.2%	2.74
12 Beutel Goodman Canadian Intrinsic Fund	A	0.97%	2.53%	0.35	0.45%	0.71	0.8008	0.7053	0.6118	-0.4544	2.2%	10.5%	15.4%	11.8%	1.51
13 Beutel Goodman Canadian Equity Plus Fund	A	0.96%	2.51%	0.35	0.42%	0.74	0.8447	0.7496	0.7452	-0.3617	3.4%	11.6%	15.5%	11.7%	1.49
14 Bissett All Canadian Focus Fund	A	0.97%	2.56%	0.35	0.37%	0.83	0.9272	0.6274	0.6088	-0.2615	5.2%	14.8%	14.5%	11.9%	2.45
15 Dynamic Blue Chip Equity	A	0.90%	2.36%	0.35	0.47%	0.60	0.7257	0.7493	0.5831	-0.2213	11.2%	21.6%	15.4%	11.0%	2.45
16 Dynamic Blue Chip Equity Fund	A	0.90%	2.36%	0.35	0.47%	0.60	0.7257	0.7493	0.5831	-0.2213	11.2%	21.6%	15.4%	11.0%	2.45
17 Bissett Canadian Equity Fund Series F	A	1.02%	2.81%	0.34	0.39%	0.87	0.8889	0.5984	0.6258	-0.3777	1.5%	10.1%	15.4%	12.5%	1.15
18 Jarislowsky Select Canadian Equity Fund	A	0.78%	2.17%	0.33	0.31%	0.65	0.8738	0.6471	0.6452	-0.3441	3.1%	11.7%	13.8%		2.12
19 Mac Canadian Growth Fund Series A	A	0.90%	2.63%	0.31	0.42%	0.65	0.7094	0.8303	0.6603	-0.1767	9.3%	30.3%	18.3%	10.9%	2.47
20 Dynamic Dividend Advantage Fund	A	0.94%	2.80%	0.31	0.34%	0.81	0.8330	0.5996	0.5763	-0.3736	2.9%	9.5%	16.4%	11.3%	1.60
21 Dynamic Dividend Advantage Fund Series A	A	0.94%	2.80%	0.31	0.34%	0.81	0.8330	0.5996	0.5763	-0.3735	2.9%	9.5%	16.4%	11.3%	1.60
22 Beutel Goodman Canadian Equity Fund	A	0.90%	2.70%	0.31	0.28%	0.84	0.8914	0.6275	0.6104	-0.4082	0.5%	11.0%	13.6%	10.8%	1.38
23 Bissett Canadian Equity Fund Series A	A	0.92%	2.80%	0.30	0.28%	0.87	0.8890	0.5986	0.6257	-0.3781	1.1%	8.6%	13.9%	11.1%	2.46
24 Trimark Canadian Endeavour Fund	A	1.00%	3.09%	0.30	0.38%	0.85	0.7922	0.6657	0.6514	-0.3610	3.7%	6.0%	14.6%	12.1%	2.21
25 Manulife Canadian Focused Fund	A	0.98%	3.08%	0.30	0.39%	0.80	0.7500	0.6234	0.4629	-0.2659	3.4%	14.5%	14.8%	11.8%	2.36
26 Stone & Co. Flagship Stock Fund Canada A	A	0.91%	2.89%	0.29	0.41%	0.68	0.6775	0.8076	0.6255	-0.1688	8.5%	27.8%	18.7%	11.0%	3.13
27 Meritas Monthly Dividend and Income	A	0.76%	2.35%	0.29	0.30%	0.62	0.7613	0.5404	0.4037	-0.3242	2.0%	11.0%	12.8%	9.1%	2.59
28 Fidelity True North Fund Series A	B	0.84%	2.30%	0.33	0.29%	0.75	0.9390	0.6460	0.6062	-0.3472	5.3%	14.1%	14.4%	10.2%	2.52
29 Northwest Canadian Equity Fund Series A	B	0.92%	2.60%	0.33	0.36%	0.77	0.8486	0.7449	0.7028	-0.3612	3.2%	10.4%	13.8%	11.2%	2.70
30 RBC O'Shaughnessy All Canadian Equity	B	0.96%	2.89%	0.31	0.32%	0.86	0.8567	0.5790	0.5866	-0.3404	1.3%	2.5%	12.7%	11.5%	1.82
31 Fiera Capital Canadian Equity	B	0.83%	2.60%	0.29	0.33%	0.68	0.8705	0.3963	0.5187	-0.1687	4.7%	12.3%	7.4%		2.40
32 NexGen NA Large Cap Tax Managed CGR	B	0.73%	2.29%	0.29	0.20%	0.72	0.9088	0.6856	0.6356	-0.3083	3.6%	9.3%	12.1%	8.8%	2.86
33 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.82%	2.60%	0.29	0.20%	0.85	0.9345	0.7047	0.7113	-0.2265	8.1%	16.9%	13.7%	9.8%	1.84
34 CI Harbour Voyageur Corporate Class	B	0.95%	3.08%	0.28	0.29%	0.90	0.8479	0.5173	0.5726	-0.3603	4.5%	1.9%	9.5%		2.41
35 RBC North American Growth Fund	B	0.79%	2.56%	0.28	0.20%	0.81	0.9141	0.8063	0.6941	-0.3386	5.7%	13.0%	13.0%	9.5%	2.09
36 Mac Canadian Concentrated Equity Fund Series A	B	0.77%	2.50%	0.28	0.23%	0.73	0.8440	0.7483	0.7842	-0.2811	5.5%	11.4%	12.3%	9.2%	2.49
37 RBC O'Shaughnessy Canadian Equity Fund	B	0.93%	3.08%	0.28	0.25%	0.92	0.8560	0.6709	0.6579	-0.4212	3.6%	9.2%	15.7%	11.1%	1.54
38 Leith Wheeler Canadian Equity	B	0.93%	3.16%	0.27	0.25%	0.93	0.8507	0.5255	0.5817	-0.4553	-0.2%	5.7%	14.6%	11.1%	1.50
39 CI Synergy Canadian Corporate Class	B	0.77%	2.64%	0.26	0.15%	0.85	0.9255	0.7447	0.7417	-0.3013	5.4%	8.9%	11.9%	9.2%	2.42
40 Quadrus Canadian Diversified Equity	B	0.81%	2.78%	0.26	0.16%	0.88	0.9130	0.7608	0.6988	-0.3685	5.7%	12.2%	13.2%	9.6%	2.52
41 Invesco Canadian Premier Growth Class Series A	B	0.83%	2.87%	0.26	0.19%	0.87	0.8733	0.7047	0.7898	-0.2730	7.9%	10.9%	14.5%	9.9%	2.67
42 Quadrus Aggressive Folio	B	0.75%	2.58%	0.26	0.15%	0.82	0.9132	0.7779	0.7930	-0.2699	6.1%	8.4%	11.8%	9.0%	2.94
43 Invesco Canadian Premier Growth Fund Series A	B	0.82%	2.86%	0.26	0.19%	0.87	0.8742	0.7049	0.7905	-0.2738	7.8%	10.7%	14.5%	9.8%	2.70
44 EdgePoint Canadian Portfolio	B	0.83%	2.89%	0.26	0.20%	0.85	0.8477	0.6845	0.6125	-0.4279	4.7%	11.1%	12.8%	9.8%	2.23
45 Standard Life Canadian Equity A-Series	B	0.82%	2.94%	0.26	0.12%	0.96	0.9399	0.7226	0.6541	-0.3435	6.9%	14.9%	14.0%	9.7%	2.55
46 Mac Cundill Canadian Security Fund Series A	B	1.05%	3.84%	0.25	0.31%	1.01	0.7521	0.6358	0.6497	-0.4166	6.9%	10.5%	13.2%	12.4%	2.18
47 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	1.24%	4.69%	0.25	0.31%	1.28	0.7836	0.3594	0.3014	-0.4547	-6.1%	4.4%	12.3%	14.5%	1.45
48 PH&N Vintage Fund Series D	B	0.89%	3.34%	0.25	0.13%	1.03	0.8875	0.6523	0.6115	-0.4730	2.2%	11.6%	16.8%	10.5%	1.45
49 CI Signature Select Canadian Fund Class A	C	0.79%	2.84%	0.25	0.14%	0.89	0.8999	0.7308	0.7208	-0.3755	3.7%	13.8%	12.4%	9.3%	2.44
50 BMO Equity Fund	C	0.67%	2.47%	0.24	0.08%	0.81	0.9473	0.6114	0.5937	-0.3560	3.2%	8.9%	10.7%	8.0%	2.39
51 PH&N Canadian Equity Plus Pension Trust Series A	C	0.83%	3.13%	0.24	0.07%	1.03	0.9499	0.6482	0.6398	-0.4009	3.6%	13.0%	13.2%	9.8%	0.63
52 BMO Canadian Equity Class	C	0.68%	2.51%	0.24	0.07%	0.83	0.9449	0.6147	0.5910	-0.3654	3.4%	8.9%	11.0%	8.1%	2.46

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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
53	PH&N Community Values Cdn Equity	C	0.80%	3.02%	0.24	0.07%	1.00	0.9515	0.6154	0.6341	-0.3792	3.7%	12.7%	13.2%	9.4%	1.20
54	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.76%	2.88%	0.24	0.04%	0.98	0.9787	0.5880	0.5805	-0.3047	5.6%	14.5%	12.3%	8.9%	2.53
55	Sionna Canadian Equity	C	0.65%	2.54%	0.23	0.04%	0.83	0.9454	0.5907	0.6321	-0.3362	3.7%	6.9%	8.7%	7.7%	2.65
56	Scotia Canadian Blue Chip Fund	C	0.65%	2.52%	0.23	0.09%	0.76	0.8665	0.6385	0.5888	-0.2971	6.2%	14.5%	12.0%	7.6%	2.18
57	Trimark Canadian Opportunity Class Series A	C	0.75%	3.02%	0.22	0.09%	0.90	0.8579	0.6736	0.6754	-0.4204	-0.5%	6.6%	12.6%	8.8%	2.48
58	PH&N Canadian Equity Fund Series D	C	0.74%	3.03%	0.22	-0.01%	1.03	0.9733	0.6002	0.6180	-0.3627	3.9%	11.8%	12.1%	8.7%	1.15
59	IA Clarington Inhance Canadian Equity SRI Pt.	C	0.69%	2.91%	0.21	-0.01%	0.96	0.9449	0.6355	0.6723	-0.3306	4.5%	10.3%	11.3%	8.1%	2.51
60	Scotia Canadian Growth Fund	C	0.74%	3.28%	0.20	0.00%	1.01	0.8836	0.6557	0.5923	-0.3752	6.5%	16.0%	13.8%	8.5%	2.19
61	Mackenzie Canadian All Cap Value Fund Series SI	C	0.68%	3.04%	0.20	-0.05%	1.00	0.9453	0.5927	0.6371	-0.3835	1.1%	6.6%	10.5%	7.9%	2.04
62	Dynamic Value Fund of Canada	C	0.76%	3.55%	0.19	0.00%	1.04	0.8442	0.6301	0.6022	-0.3492	7.8%	12.5%	15.2%	8.7%	2.44
63	Dynamic Canadian Value Class	C	0.76%	3.56%	0.19	-0.01%	1.05	0.8493	0.6450	0.6442	-0.3169	7.8%	12.6%	15.6%	8.7%	2.45
64	Redwood Equity Growth	C	0.95%	4.67%	0.19	0.01%	1.29	0.7910	0.5246	0.5119	-0.3807	1.2%	16.1%	15.3%	10.6%	3.28
65	Dynamic Canadian Dividend Fund	C	0.51%	2.51%	0.18	0.00%	0.70	0.7996	0.6009	0.5777	-0.2764	4.2%	6.8%	8.9%	5.9%	2.41
66	Quadrus Canadian Growth	D	0.75%	2.84%	0.24	0.06%	0.94	0.9551	0.5611	0.5433	-0.3615	2.4%	10.3%	9.9%	8.9%	2.49
67	RBC Jantzi Canadian Equity	D	0.68%	2.67%	0.23	0.01%	0.92	0.9872	0.5403	0.5792	-0.3218	2.7%	8.9%	10.0%	8.0%	2.09
68	Quadrus Canadian Equity	D	0.66%	2.66%	0.22	0.01%	0.90	0.9678	0.6116	0.6328	-0.3846	2.3%	8.8%	10.0%	7.8%	2.77
69	Altamira Canadian Index Fund	D	0.67%	2.75%	0.22	-0.02%	0.95	0.9893	0.5580	0.5647	-0.2943	3.7%	11.9%	10.0%	7.9%	0.66
70	Counsel Canadian Value Fund	D	0.63%	2.56%	0.22	0.01%	0.84	0.9476	0.5328	0.5664	-0.3499	3.3%	7.1%	7.9%	7.4%	2.60
71	Quadrus Canadian Value	D	0.62%	2.53%	0.22	0.00%	0.83	0.9478	0.5340	0.5693	-0.3494	3.3%	7.1%	7.8%	7.2%	2.60
72	HSBC Equity Fund Investor Series	D	0.66%	2.73%	0.21	-0.01%	0.92	0.9626	0.5991	0.5942	-0.3546	3.1%	12.6%	10.5%	7.7%	1.96
73	CI Canadian Investment Fund Class A	D	0.70%	3.13%	0.20	-0.03%	1.00	0.9218	0.6297	0.6706	-0.4404	2.6%	8.1%	10.9%	8.2%	2.38
74	Mac Canadian Large Cap Dividend & Growth Fund A	D	0.61%	2.79%	0.19	-0.04%	0.88	0.9077	0.7466	0.7078	-0.2873	5.6%	13.8%	10.6%	7.1%	2.38
75	BMO Canadian Large Cap Equity Fund - Advisor	D	0.60%	2.75%	0.19	-0.08%	0.94	0.9794	0.5573	0.5761	-0.2974	3.9%	9.8%	9.6%	7.0%	2.48
76	Meritas Jantzi Social Index Fund	D	0.61%	2.92%	0.19	-0.09%	0.96	0.9439	0.5907	0.6124	-0.3640	2.5%	9.7%	9.9%	7.1%	2.23
77	Capital International - Growth & Income Class A	D	0.55%	2.66%	0.18	-0.07%	0.85	0.9144	0.6239	0.6296	-0.2686	2.1%	2.7%	6.5%	6.4%	2.15
78	AGF Canada Class C\$	D	0.51%	2.52%	0.18	-0.09%	0.83	0.9443	0.5710	0.5851	-0.3407	2.8%	10.4%	9.5%	5.9%	2.51
79	CI Harbour Fund	D	0.59%	2.94%	0.18	-0.09%	0.93	0.9089	0.6626	0.6638	-0.3850	2.3%	8.2%	7.7%	6.7%	2.43
80	Trimark Canadian Fund Series - SC	D	0.68%	3.66%	0.17	-0.12%	1.09	0.8538	0.5556	0.5965	-0.3687	2.4%	-1.9%	10.2%	7.6%	1.78
81	Invesco Select Canadian Equity Fund	D	0.53%	3.15%	0.15	-0.18%	0.97	0.8862	0.5413	0.6175	-0.3720	2.0%	-3.0%	8.2%	6.0%	2.61
82	Dynamic Power Canadian Growth Fund	D	0.49%	3.93%	0.11	-0.35%	1.14	0.8333	0.6570	0.6485	-0.3132	8.0%	13.9%	11.2%	5.0%	2.43
83	RBC Canadian Index Fund	F	0.67%	2.81%	0.21	-0.04%	0.98	1.0000	0.5417	0.5718	-0.2707	3.9%	9.5%	8.9%	7.9%	0.72
84	TD Canadian Index Fund	F	0.66%	2.81%	0.21	-0.06%	0.98	0.9999	0.5440	0.5730	-0.2704	3.7%	9.3%	8.7%	7.6%	0.88
85	PH&N Canadian Growth Fund Series D	F	0.65%	3.01%	0.19	-0.10%	1.03	0.9871	0.5500	0.5761	-0.3461	3.5%	9.0%	9.1%	7.6%	1.19
86	CIBC Canadian Equity Fund	F	0.61%	2.87%	0.19	-0.11%	0.97	0.9743	0.5717	0.5917	-0.3386	2.8%	9.8%	7.9%	7.0%	2.40
87	RBC Canadian Equity Fund Series A	F	0.60%	2.87%	0.18	-0.13%	0.99	0.9943	0.5453	0.5786	-0.3185	2.4%	8.2%	8.2%	6.9%	2.06
88	BMO Canadian Equity ETF Fund	F	0.58%	2.85%	0.18	-0.13%	0.98	0.9893	0.5501	0.5792	-0.2880	3.8%	9.1%	8.3%	6.7%	1.05
89	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.52%	2.65%	0.17	-0.12%	0.88	0.9494	0.6518	0.6463	-0.2493	6.7%	8.2%	8.4%	6.0%	2.82
90	TD Canadian Blue Chip Equity Fund	F	0.49%	2.60%	0.16	-0.13%	0.85	0.9423	0.5444	0.5482	-0.3320	0.6%	8.9%	6.7%	5.7%	2.34
91	Counsel Canadian Growth Fund	F	0.50%	2.74%	0.16	-0.15%	0.90	0.9452	0.5347	0.5377	-0.2921	2.2%	-0.2%	6.6%	5.8%	2.81
92	TD Canadian Equity Fund	F	0.57%	3.17%	0.16	-0.21%	1.06	0.9629	0.5747	0.6176	-0.3556	0.8%	6.7%	7.2%	6.4%	2.17
93	Fiera Capital Core Canadian Equity	F	0.53%	3.00%	0.15	-0.22%	1.03	0.9839	0.5670	0.5849	-0.3019	4.6%	11.5%	6.9%	5.9%	2.87
94	SEI Canadian Equity	F	0.51%	2.94%	0.15	-0.23%	1.00	0.9794	0.6017	0.6110	-0.3370	4.3%	8.7%	8.3%	5.7%	2.53
95	Norrep All Cap Quant Class A	F	0.55%	3.26%	0.15	-0.21%	1.03	0.9092	0.5489	0.5072	-0.3482	-0.5%	1.5%	8.5%	6.1%	2.69

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
96	CIBC Canadian Equity Value Fund	F	0.50%	3.05%	0.14	-0.24%	1.02	0.9568	0.5148	0.5701	-0.4102	1.1%	0.8%	5.2%	5.6%	2.12
97	Pro FTSE RAFI Canadian Index Fund	F	0.46%	2.79%	0.14	-0.20%	0.90	0.9330	0.5784	0.5911	-0.3784	0.6%	2.0%	6.5%	5.2%	2.03
98	Desjardins Environment	F	0.49%	3.04%	0.14	-0.24%	1.00	0.9459	0.6153	0.6043	-0.2849	4.8%	13.6%	9.0%	5.4%	2.46
99	DFA Canadian Core Equity Fund Class A	F	0.50%	3.20%	0.13	-0.30%	1.09	0.9806	0.5058	0.5566	-0.2883	2.3%	0.9%	4.6%	5.5%	1.54
100	AGF Canadian Stock Fund	F	0.42%	2.66%	0.13	-0.20%	0.85	0.9170	0.5934	0.5785	-0.3851	2.3%	2.9%	7.7%	4.7%	2.42
101	Dynamic Aurion Canadian Equity Class Series A	F	0.57%	3.83%	0.13	-0.36%	1.26	0.9429	0.5493	0.6008	-0.2932	3.7%	12.2%	8.1%	6.1%	2.49
102	Trimark Canadian Class Series A	F	0.53%	3.55%	0.13	-0.26%	1.07	0.8696	0.5376	0.6050	-0.3520	2.3%	-2.7%	9.2%	5.7%	2.75
103	National Bank Canadian Equity Growth Fund Inv Ser	F	0.47%	3.13%	0.13	-0.29%	1.04	0.9560	0.5884	0.6308	-0.3025	4.7%	12.7%	7.6%	5.2%	2.46
104	Renaissance Canadian Core Value Fund	F	0.43%	2.96%	0.12	-0.28%	0.98	0.9525	0.5662	0.6298	-0.3826	0.8%	0.4%	5.2%	4.8%	2.59
105	TD Canadian Value Fund	F	0.48%	3.65%	0.11	-0.40%	1.19	0.9385	0.5779	0.6079	-0.3910	-0.4%	4.5%	6.6%	5.0%	2.17
106	Renaissance Canadian Growth Fund	F	0.42%	3.33%	0.11	-0.37%	1.09	0.9366	0.6189	0.6492	-0.3880	2.9%	4.5%	8.9%	4.5%	2.66
107	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.35%	2.83%	0.10	-0.32%	0.91	0.9245	0.5432	0.6061	-0.3283	1.1%	1.0%	4.8%	3.8%	1.88
108	Investors Summa SRI Fund Series C	F	0.40%	3.52%	0.09	-0.37%	1.05	0.8590	0.6642	0.6384	-0.4167	3.5%	13.6%	9.4%	4.2%	2.94
109	Investors Canadian Equity Fund	F	0.35%	3.01%	0.09	-0.38%	1.00	0.9581	0.5933	0.5729	-0.3547	4.3%	11.3%	6.8%	3.7%	2.93
110	Invesco Pure Canadian Equity	F	0.32%	2.78%	0.09	-0.30%	0.85	0.8804	0.5496	0.5553	-0.4012	-2.2%	2.3%	4.1%	3.4%	2.60
111	National Bank AltaFund Investment Corp.	F	0.37%	3.57%	0.08	-0.48%	1.16	0.9355	0.5771	0.6112	-0.3436	3.6%	8.2%	5.8%	3.7%	2.38
112	Templeton Canadian Stock Fund A	F	0.34%	3.18%	0.08	-0.39%	0.99	0.8953	0.4642	0.5514	-0.4501	-1.5%	-0.4%	3.7%	3.5%	2.47
113	Investors Retirement Growth Portfolio	F	0.33%	3.74%	0.07	-0.54%	1.19	0.9133	0.6700	0.6983	-0.3924	0.9%	8.9%	8.4%	3.2%	2.90
114	Investors Canadian Large Cap Value Fund	F	0.32%	4.52%	0.05	-0.68%	1.36	0.8666	0.6272	0.6405	-0.4557	1.8%	13.0%	10.1%	2.6%	2.94
115	Guardian Private Wealth Equity Fund Series W	TBD	1.52%	1.63%	0.89	1.32%	0.27	0.6184	0.8142	0.8293	0.2814	7.6%	15.0%			0.00
116	Guardian Canadian Equity Fund Series W	TBD	1.28%	1.99%	0.61	0.90%	0.51	0.9640	0.2956	0.4168	0.0249	4.1%	11.6%			0.00
117	Quadrus Focused Canadian Equity	TBD	1.44%	2.44%	0.56	1.07%	0.51	0.8180	0.3485	0.6136	0.3299	5.5%	11.8%			2.62
118	Guardian Canadian Growth Equity Fund Series W	TBD	1.15%	2.43%	0.45	0.69%	0.63	0.9724	0.1365	0.3063	-0.1127	4.5%	7.3%			0.00
119	Red Sky Canadian Equity Corp. Class	TBD	0.85%	3.59%	0.22	0.32%	0.73	0.7507	0.1829	0.1174	-0.3145	0.0%	-6.4%			2.47
Benchmark: S&P/TSX Composite Index Total Return			0.73%	2.83%	0.23			1.0000	0.4740	0.5268	-0.2141	4.1%	10.3%	9.7%	8.6%	
Category Average			0.75%	2.78%	0.26			0.8829	0.5987	0.5994	-0.3128	3.3%	9.5%	11.0%	8.5%	2.26

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.96%	2.82%	0.67	1.50%	0.61	0.6886	0.3543	0.4423	-0.3245	6.6%	12.3%	29.1%		2.44
2	CI Cambridge Pure Canadian Equity	A	1.91%	2.90%	0.63	1.43%	0.63	0.6981	0.3217	0.4099	-0.2898	8.9%	16.1%	31.5%		2.44
3	Sentry Small Mid Cap Income Fund A	A	1.52%	2.51%	0.58	1.11%	0.55	0.7198	0.7244	0.6213	-0.3218	6.2%	15.5%	20.0%	19.4%	2.70
4	Mawer New Canada Fund	A	1.56%	3.29%	0.45	0.97%	0.79	0.7785	0.5761	0.5772	-0.3917	0.7%	10.0%	22.4%	19.7%	1.38
5	BMO Enterprise Fund - Classic	A	1.52%	3.29%	0.44	0.92%	0.79	0.7750	0.5660	0.5754	-0.3787	0.5%	9.4%	21.6%	19.1%	2.17
6	CI Can-Am Small Cap Corporate Class A	A	0.98%	2.11%	0.43	0.65%	0.44	0.6996	0.6559	0.6348	-0.3829	2.5%	2.7%	14.5%	12.1%	2.42
7	IA Clarington Canadian Small Cap Fund Series A	A	1.12%	2.50%	0.42	0.72%	0.52	0.7073	0.5582	0.5726	-0.4655	-1.2%	2.2%	16.4%	13.9%	2.93
8	NEI Ethical Special Equity Fund Series A	A	1.10%	2.48%	0.42	0.71%	0.52	0.7072	0.5583	0.5592	-0.4605	-1.5%	1.6%	15.8%	13.6%	2.81
9	Norrep Entrepreneurs	A	1.58%	3.72%	0.40	0.89%	0.91	0.8014	0.4892	0.4780	-0.3785	5.3%	10.3%	19.1%		5.51
10	HSBC Small Cap Growth Fund Investor Series	A	1.38%	3.29%	0.40	0.76%	0.82	0.7968	0.5652	0.5940	-0.3523	1.1%	3.4%	18.5%	17.1%	2.25
11	Dynamic Small Business Fund Series A	A	0.84%	2.12%	0.37	0.45%	0.52	0.7548	0.5048	0.5098	-0.0863	4.9%	12.1%	7.9%	10.3%	2.73
12	Steadyhand Small-Cap Equity Fund	A	1.06%	2.94%	0.34	0.59%	0.62	0.6331	0.4084	0.4419	-0.2264	-4.0%	-13.4%	8.2%	12.9%	1.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 GBC Canadian Growth Fund	A	1.19%	3.65%	0.31	0.48%	0.94	0.8625	0.5302	0.5791	-0.3549	0.6%	2.7%	14.5%	14.4%	1.90
14 BMO Canadian Small Cap Equity Fund Series A	A	1.26%	4.28%	0.28	0.43%	1.10	0.8333	0.5445	0.5251	-0.3817	1.6%	13.2%	17.9%	15.0%	2.50
15 Quadrus North American Specialty	A	0.88%	2.94%	0.28	0.30%	0.77	0.8899	0.7103	0.6577	-0.3479	7.0%	7.1%	11.6%	10.5%	2.80
16 Fidelity Canadian Opportunities Fund Series A	A	0.78%	2.68%	0.27	0.30%	0.63	0.8338	0.5211	0.4683	-0.3986	6.9%	10.4%	10.9%	9.4%	2.56
17 Chou RRSP Fund	B	1.27%	4.42%	0.27	0.83%	0.57	0.4602	0.5041	0.4374	-0.2392	6.4%	5.2%	20.0%	15.0%	1.81
18 BMO Growth and Income Fund - Classic	B	0.77%	2.60%	0.27	0.24%	0.70	0.8638	0.4624	0.5503	-0.2107	0.7%	4.8%	6.5%	9.2%	1.65
19 CI Canadian Small/Mid Cap Fund Class A	B	0.87%	3.03%	0.26	0.22%	0.85	0.9054	0.5910	0.5633	-0.2378	5.8%	2.6%	8.9%	10.3%	2.42
20 Fiera Capital Equity Growth Fund Class B	B	1.14%	4.18%	0.26	0.28%	1.13	0.8873	0.5227	0.5197	-0.2928	4.3%	9.5%	12.5%	13.4%	1.56
21 Trimark Canadian Small Companies Fund	B	1.03%	3.78%	0.25	0.52%	0.68	0.6283	0.5995	0.5054	-0.4811	0.0%	1.5%	10.8%	12.2%	2.74
22 Redwood Diversified Income	B	0.66%	2.35%	0.25	0.22%	0.58	0.8117	0.5308	0.5686	-0.2824	1.3%	7.1%	7.3%	7.9%	4.13
23 TD Canadian Small-Cap Equity Fund	B	1.03%	3.92%	0.24	0.20%	1.09	0.9006	0.5023	0.5872	-0.3207	4.5%	4.0%	13.0%	12.0%	2.53
24 Beutel Goodman Small Cap Fund	B	0.92%	3.67%	0.23	0.17%	0.99	0.8835	0.4654	0.5522	-0.2596	6.5%	9.6%	9.1%	10.8%	1.47
25 Franklin Bissett Small Cap Fund Series F	B	0.96%	3.97%	0.22	0.24%	0.95	0.7652	0.5074	0.5863	-0.4263	-1.7%	-6.0%	11.6%	11.1%	1.74
26 Franklin Bissett Small Cap Fund Series A	B	0.86%	3.97%	0.20	0.15%	0.95	0.7648	0.5071	0.5861	-0.4262	-2.0%	-7.0%	10.3%	9.8%	2.86
27 AGF Clean Environment Equity Fund	B	0.70%	3.79%	0.17	0.06%	0.85	0.7427	0.7245	0.7474	-0.2665	8.8%	0.5%	11.8%	7.9%	3.21
28 Norrep Fund	C	1.04%	4.54%	0.21	0.16%	1.15	0.8217	0.5466	0.5190	-0.3802	1.4%	0.3%	9.4%	11.8%	2.32
29 Mackenzie Canadian Small Cap Value Fund Investor	C	0.92%	4.26%	0.20	0.11%	1.08	0.8226	0.5940	0.5618	-0.4161	2.7%	1.8%	10.3%	10.5%	2.11
30 Norrep II Class	D	0.96%	4.61%	0.19	0.04%	1.22	0.8582	0.5301	0.5218	-0.3678	2.1%	0.8%	8.2%	10.8%	3.98
31 CI Alpine Growth Equity	D	0.72%	4.09%	0.16	-0.12%	1.11	0.8901	0.5271	0.5717	-0.2693	3.4%	5.6%	7.6%	7.9%	2.43
32 Manulife Growth Opportunities Fund Series A	D	0.72%	4.09%	0.16	-0.13%	1.11	0.8910	0.5284	0.5750	-0.2706	3.6%	5.6%	7.6%	7.9%	2.69
33 Standard Life Canadian Small Cap A-Series	D	0.69%	4.50%	0.14	-0.20%	1.18	0.8656	0.5576	0.5324	-0.3822	1.0%	2.8%	10.4%	7.4%	2.65
34 Stone & Co. Growth Industries Fund A	D	0.59%	3.82%	0.14	0.07%	0.69	0.6246	0.6812	0.5397	-0.2496	6.7%	1.5%	12.1%	6.4%	3.09
35 Bissett Canadian High Dividend Fund - A	D	0.49%	3.23%	0.13	-0.10%	0.78	0.7232	0.3344	0.4035	-0.3182	-6.5%	-17.3%	-0.8%	5.3%	2.47
36 Goodwood Capital Fund	D	0.23%	3.46%	0.05	-0.30%	0.70	0.6862	0.5557	0.5391	-0.3983	3.2%	-0.8%	9.2%	2.1%	5.19
37 Renaissance Canadian Small-Cap Fund	F	0.67%	4.30%	0.14	-0.22%	1.18	0.8727	0.4734	0.5538	-0.2605	4.2%	2.6%	3.3%	7.1%	2.60
38 SEI Canadian Small Company Equity	F	0.61%	3.98%	0.13	-0.24%	1.11	0.9015	0.5182	0.5348	-0.2885	2.7%	2.3%	5.2%	6.5%	2.54
39 Northwest Specialty Equity Fund Series A	F	0.57%	3.91%	0.13	-0.24%	1.08	0.8987	0.4657	0.4405	-0.3185	1.4%	-5.4%	3.1%	6.1%	2.66
40 Dynamic Power Small Cap Fund	F	0.57%	4.54%	0.11	-0.31%	1.16	0.8048	0.5086	0.5009	-0.2492	3.0%	-1.4%	5.5%	5.8%	2.77
41 AGF Canadian Small Cap Fund	F	0.44%	3.59%	0.10	-0.29%	0.97	0.8750	0.4600	0.4946	-0.3457	2.8%	-4.1%	3.2%	4.6%	2.84
42 Empire Life Small Cap Equity (MF)	F	0.31%	3.29%	0.07	-0.24%	0.72	0.8848	0.2459	0.4169	-0.1189	4.5%	1.0%	2.4%		2.54
43 Redwood Diversified Equity	F	0.34%	4.14%	0.06	-0.45%	1.04	0.8368	0.4515	0.5647	-0.3013	4.1%	7.5%	2.5%	3.0%	2.96
44 Front Street Tactical Equity Class Series A (LL)	F	0.29%	4.29%	0.05	-0.54%	1.10	0.8153	0.5352	0.5695	-0.3109	-0.1%	2.5%	4.0%	2.4%	3.32
45 Investors Canadian Small-Cap	F	0.24%	4.23%	0.04	-0.64%	1.16	0.8710	0.3640	0.4039	-0.2765	-0.7%	-8.8%	-4.1%	1.8%	2.93
46 AGF Canadian Growth Equity Fund Limited	F	0.21%	3.69%	0.04	-0.56%	1.02	0.9104	0.4683	0.5453	-0.3095	4.5%	-2.0%	0.8%	1.7%	3.03
47 Marquest Small Companies Fund	F	0.05%	6.27%	0.00	-0.92%	1.29	0.6859	0.4206	0.3979	-0.1996	11.4%	3.3%	-10.4%	-1.6%	3.54
48 AGF Canadian Small Cap Discovery Fund	F	-0.18%	5.72%	-0.04	-1.30%	1.48	0.8066	0.4091	0.4766	-0.1461	6.1%	5.1%	-9.6%	-4.0%	3.08
49 Front Street Growth Fund Series B	F	-0.49%	7.04%	-0.08	-1.84%	1.79	0.7826	0.2896	0.4188	-0.3254	-9.1%	-31.6%	-19.6%	-8.5%	2.83
50 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	0.54%	3.75%	0.13	-0.09%	0.84	0.8962	0.1449	0.2381	-0.2266	2.6%	-4.5%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.76%	3.29%	0.21			1.0000	0.4456	0.5535	-0.1449	4.6%	3.8%	6.7%	8.8%	
Category Average		0.83%	3.73%	0.23			0.7964	0.5023	0.5234	-0.3143	2.7%	2.3%	9.4%	8.9%	2.69

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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	
U.S. Equity																
1	Bissett U.S. Focus	B	1.42%	2.68%	0.50	0.36%	0.67	0.2360	0.6335	0.4220	0.0899	11.7%	32.9%	27.0%	17.9%	2.54
2	Sentry U.S. Growth and Income	C	1.68%	2.30%	0.70	0.47%	0.76	0.3493	0.8851	0.5088	-0.1491	10.2%	24.9%	24.3%		2.68
3	Manulife U.S. All Cap Equity	C	1.87%	2.85%	0.63	0.72%	0.73	0.5839	0.7735	0.4898	-0.2866	8.4%	19.1%	24.4%		2.50
4	TD U.S. Quantitative Equity Fund	C	1.57%	2.66%	0.57	0.02%	0.99	0.5110	0.9373	0.6268	-0.1673	11.2%	30.1%	27.2%	20.1%	1.60
5	Dynamic Power American Growth Fund	C	1.91%	4.88%	0.38	0.41%	0.95	0.3471	0.4937	0.3267	-0.0574	15.8%	13.7%	21.8%	23.8%	2.45
6	Renaissance U.S. Equity Fund Class A C\$	D	1.47%	2.44%	0.57	-0.03%	0.95	0.5324	0.9831	0.6956	-0.0979	12.2%	26.6%	25.3%	18.7%	1.96
7	Franklin US Rising Dividends Fund	D	1.27%	2.17%	0.56	0.07%	0.76	0.3831	0.8927	0.5220	-0.0512	10.7%	22.1%	21.8%	16.1%	2.51
8	Beutel Goodman American Equity Fund	D	1.47%	2.52%	0.56	-0.02%	0.95	0.5255	0.9513	0.6744	-0.2187	11.5%	27.5%	26.7%	18.7%	1.47
9	Mawer U.S. Equity Fund Class A	D	1.49%	2.77%	0.51	-0.13%	1.03	0.4830	0.9393	0.5980	-0.2252	13.8%	30.0%	27.2%	18.9%	1.18
10	Trimark U.S. Companies Fund	D	1.59%	2.98%	0.51	-0.16%	1.10	0.5696	0.9392	0.6296	-0.1794	12.4%	29.8%	26.6%	20.2%	2.99
11	TD U.S. Equity Portfolio	D	1.51%	2.83%	0.51	-0.18%	1.07	0.5802	0.9549	0.6954	-0.1594	13.0%	25.7%	26.0%	19.2%	2.49
12	Mackenzie U.S. Large Cap Class	D	1.48%	2.80%	0.50	-0.15%	1.03	0.6121	0.9367	0.6728	-0.2532	11.4%	22.2%	24.9%	18.7%	2.54
13	Standard Life U.S. Equity A-Series	D	1.36%	2.59%	0.50	-0.17%	0.97	0.5487	0.9479	0.6687	-0.2235	11.4%	26.5%	25.4%	17.2%	2.52
14	TD U.S. Blue Chip Equity Fund	D	1.61%	3.26%	0.47	-0.17%	1.12	0.5264	0.8725	0.6757	-0.0738	14.4%	24.5%	27.0%	20.4%	2.54
15	RBC O'Shaughnessy U.S. Value Fund	D	1.48%	3.53%	0.40	-0.04%	0.96	0.6902	0.6918	0.6572	-0.4225	5.1%	14.3%	21.5%	18.4%	1.55
16	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	1.18%	3.54%	0.31	-0.16%	0.85	0.6834	0.6084	0.5221	-0.4439	-0.1%	5.8%	12.6%	14.3%	2.68
17	National Bank U.S. Currency Neutral Index Fund	D	1.24%	3.81%	0.31	-0.50%	1.10	0.7290	0.7323	0.6576	-0.4143	2.2%	15.1%	17.2%	14.9%	0.66
18	RBC U.S. Index Currency Neutral Fund	D	1.22%	3.76%	0.31	-0.49%	1.08	0.7296	0.7298	0.6530	-0.4225	1.9%	14.7%	17.0%	14.7%	0.72
19	TD U.S. Index Fund	F	1.48%	2.47%	0.57	-0.05%	0.97	0.5503	0.9953	0.7137	-0.1392	11.5%	29.1%	25.9%	18.9%	0.55
20	Scotia U.S. Index Fund	F	1.46%	2.47%	0.56	-0.08%	0.98	0.5539	0.9985	0.7153	-0.1514	11.5%	28.6%	25.7%	18.6%	1.08
21	Scotia CanAm Index Fund	F	1.45%	2.48%	0.56	-0.09%	0.98	0.5641	0.9966	0.7108	-0.1607	11.4%	28.4%	25.5%	18.5%	1.13
22	BMO U.S. Equity Fund	F	1.44%	2.59%	0.53	-0.10%	0.98	0.5161	0.9544	0.6437	-0.1038	12.7%	30.4%	24.8%	18.3%	2.49
23	Meritas U.S. Equity Fund	F	1.16%	2.18%	0.50	-0.14%	0.83	0.4208	0.9614	0.6059	-0.1652	10.3%	23.8%	21.8%	14.5%	2.61
24	PH&N U.S. Dividend Income	F	1.28%	2.47%	0.49	-0.18%	0.92	0.4721	0.9476	0.6361	-0.1087	9.3%	24.5%	23.9%	16.1%	1.19
25	Capital International - U.S. Equity Class A	F	1.21%	2.33%	0.49	-0.19%	0.89	0.5871	0.9616	0.7151	-0.1435	7.7%	23.0%	22.7%	15.2%	2.04
26	SEI U.S. Large Company Equity	F	1.36%	2.64%	0.49	-0.24%	1.01	0.5826	0.9712	0.6972	-0.2317	11.7%	24.0%	24.7%	17.2%	2.53
27	CI Cambridge U.S. Dividend Fund	F	1.25%	2.42%	0.49	-0.16%	0.90	0.5540	0.9414	0.6435	-0.2183	8.3%	22.8%	21.7%	15.7%	2.40
28	Renaissance U.S. Equity Value Fund Class A C\$	F	1.31%	2.56%	0.48	-0.22%	0.97	0.5627	0.9573	0.7546	-0.2059	11.4%	24.3%	23.8%	16.5%	2.79
29	DFA U.S. Core Equity Fund Class A	F	1.43%	2.91%	0.47	-0.32%	1.11	0.6532	0.9614	0.6975	-0.2732	11.8%	24.1%	25.2%	18.0%	1.56
30	National Bank U.S. Equity Fund Investor Series	F	1.37%	2.80%	0.46	-0.27%	1.04	0.4405	0.9401	0.6910	-0.2016	12.1%	30.2%	26.5%	17.2%	2.46
31	CI American Value Fund Class A	F	1.31%	2.67%	0.46	-0.30%	1.02	0.5602	0.9662	0.7261	-0.2253	11.5%	28.3%	23.3%	16.4%	2.44
32	Brandes U.S. Equity Fund	F	1.41%	2.98%	0.45	-0.29%	1.08	0.5958	0.9170	0.6409	-0.2719	10.3%	24.6%	26.4%	17.7%	2.73
33	Mackenzie US All Cap Growth Fund Series A	F	1.40%	2.96%	0.45	-0.26%	1.05	0.5495	0.9019	0.6746	-0.1082	13.0%	25.6%	24.9%	17.6%	2.55
34	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.32%	2.83%	0.44	-0.39%	1.08	0.6018	0.9656	0.6979	-0.1833	13.0%	28.0%	24.5%	16.5%	2.62
35	Pro FTSE RAFI US Index Fund	F	1.25%	2.69%	0.44	-0.37%	1.02	0.5846	0.9639	0.6864	-0.2594	8.2%	19.8%	22.1%	15.6%	2.03
36	PH&N U.S. Equity Fund Series D	F	1.30%	2.88%	0.43	-0.41%	1.08	0.5818	0.9539	0.6653	-0.2042	11.3%	24.8%	23.5%	16.3%	1.18
37	Investors U.S. Large Cap Value Fund	F	1.13%	2.50%	0.42	-0.32%	0.92	0.5732	0.9274	0.7244	-0.2736	9.9%	20.8%	21.2%	14.0%	2.96
38	NEI Ethical American Multi-Strategy Fund Series A	F	1.26%	2.82%	0.42	-0.36%	1.03	0.6074	0.9212	0.6759	-0.1826	11.6%	23.0%	23.0%	15.6%	2.53
39	CI Synergy American Fund	F	1.28%	2.89%	0.42	-0.38%	1.05	0.6904	0.9187	0.7349	-0.2265	10.7%	20.1%	22.3%	15.9%	2.46
40	CI American Managers Corp. Class	F	1.23%	2.79%	0.42	-0.37%	1.01	0.6740	0.9201	0.7122	-0.3045	8.6%	17.3%	21.1%	15.3%	2.44

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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 Quadrus U.S. Value (Putnam)	F	1.13%	2.55%	0.41	-0.42%	0.98	0.5537	0.9742	0.7134	-0.1789	11.2%	24.8%	23.3%	13.9%	2.69
42 DFA U.S. Vector Equity Fund Class A	F	1.45%	3.33%	0.41	-0.44%	1.20	0.6886	0.9108	0.6474	-0.3676	11.8%	20.7%	25.2%	18.1%	1.69
43 AGF American Growth Class C\$	F	1.44%	3.37%	0.40	-0.35%	1.13	0.5707	0.8482	0.6392	-0.1739	12.6%	17.2%	23.3%	17.9%	2.68
44 RBC U.S. Equity Fund C\$	F	1.09%	2.61%	0.39	-0.51%	1.01	0.5587	0.9823	0.7151	-0.1650	10.0%	22.4%	20.8%	13.5%	2.11
45 Franklin US Core Equity	F	1.34%	3.33%	0.38	-0.44%	1.12	0.6220	0.8556	0.6901	-0.2449	14.6%	31.2%	26.9%	16.6%	2.54
46 Quadrus U.S. Value (LC)	F	1.21%	2.99%	0.38	-0.48%	1.07	0.6554	0.9052	0.6786	-0.3452	8.6%	19.5%	20.4%	14.9%	2.57
47 Fidelity U.S. Focused Stock Fund	F	1.24%	3.11%	0.38	-0.48%	1.09	0.5772	0.8886	0.6895	-0.1050	10.9%	12.1%	22.4%	15.3%	2.61
48 Fidelity American Opportunities Fund Series A C\$	F	1.22%	3.07%	0.37	-0.58%	1.14	0.6078	0.9406	0.7077	-0.1589	12.1%	24.8%	22.2%	15.0%	2.63
49 Franklin Flex Cap Growth	F	1.26%	3.20%	0.37	-0.48%	1.10	0.5665	0.8697	0.6786	-0.1390	13.1%	18.7%	21.2%	15.5%	2.51
50 Counsel U.S. Growth Fund	F	1.45%	3.75%	0.37	-0.49%	1.23	0.5902	0.8292	0.6904	-0.1752	12.2%	22.2%	23.6%	17.9%	2.88
51 Manulife U.S. Opportunities Fund	F	1.30%	3.59%	0.34	-0.68%	1.25	0.7477	0.8824	0.7496	-0.3100	10.6%	24.4%	22.6%	15.9%	2.41
52 Manulife Value Fund	F	1.30%	3.59%	0.34	-0.68%	1.26	0.7462	0.8858	0.7482	-0.3041	10.6%	24.2%	22.7%	15.9%	2.50
53 Northwest U.S. Equity Fund	F	1.19%	3.36%	0.33	-0.60%	1.13	0.6139	0.8513	0.6679	-0.2988	10.2%	24.3%	22.2%	14.4%	2.79
54 Dynamic American Value Fund	F	1.00%	2.87%	0.33	-0.36%	0.86	0.4101	0.7600	0.5874	-0.0832	10.5%	18.7%	17.5%	12.2%	2.47
55 Mackenzie Cundill US Class	F	1.29%	3.87%	0.32	-0.63%	1.22	0.6838	0.7967	0.6686	-0.3624	10.8%	22.1%	22.1%	15.7%	2.57
56 CI Cambridge American Equity Fund Class A C\$	F	1.14%	3.50%	0.31	-0.65%	1.13	0.7114	0.8199	0.6103	-0.3547	7.1%	15.8%	21.1%	13.7%	2.44
57 Norrep US Dividend Plus Class	F	1.41%	4.46%	0.30	-0.64%	1.30	0.7221	0.7366	0.6431	-0.3666	10.5%	26.7%	23.0%	17.0%	3.04
58 Counsel U.S. Value Fund	F	1.37%	4.42%	0.29	-0.99%	1.50	0.7161	0.8578	0.6904	-0.3105	12.8%	25.8%	25.7%	16.4%	2.64
59 BMO U.S. Equity ETF Fund	F	1.16%	3.73%	0.29	-0.53%	1.07	0.7137	0.7270	0.6472	-0.4187	1.7%	13.9%	16.6%	14.0%	1.16
60 Quadrus U.S. Dividend Class	TBD	2.15%	1.73%	1.20	1.41%	0.47	0.4086	0.8701	0.5181	0.2076	9.0%	27.2%			2.54
61 Guardian U.S. Equity Fund Series W	TBD	1.34%	2.52%	0.51	0.90%	0.28	0.6497	0.3724	0.2130	-0.3377	3.8%	13.3%			0.00
Benchmark: S&P 500 C\$ Total Return		1.58%	2.49%	0.61			0.4740	1.0000	0.7383	-0.0026	11.8%	30.4%	27.6%	20.3%	
Category Average		1.37%	2.98%	0.45			0.5772	0.8756	0.6468	-0.2146	10.3%	23.0%	23.2%	16.7%	2.19

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.98%	3.37%	0.57	0.84%	0.73	0.5234	0.8570	0.5053	-0.1889	17.9%	32.2%	33.3%	25.7%	2.59
2 TD U.S. Mid - Cap Growth Fund	B	1.64%	3.15%	0.50	0.51%	0.72	0.6009	0.8707	0.6125	-0.1806	15.6%	27.1%	26.5%	20.8%	2.54
3 Trimark U.S. Small Companies Class Series A	B	1.53%	3.00%	0.48	0.49%	0.67	0.5936	0.7928	0.5804	-0.1539	11.5%	19.9%	20.9%	19.3%	2.85
4 National Bank Consensus American Equity Fund	B	1.31%	2.91%	0.42	0.26%	0.67	0.6040	0.9169	0.6185	-0.2715	10.5%	19.3%	22.1%	16.3%	2.15
5 Mackenzie US Mid Cap Growth Class Series A	B	1.33%	3.06%	0.41	0.29%	0.67	0.5036	0.7977	0.4886	-0.3056	12.0%	19.6%	23.0%	16.6%	2.55
6 GBC American Growth Fund Inc.	B	1.42%	3.33%	0.40	0.35%	0.69	0.5267	0.6454	0.3754	-0.4310	8.9%	3.5%	17.8%	17.7%	1.90
7 TD U.S. Small-Cap Equity Fund	C	1.67%	3.62%	0.44	0.26%	0.90	0.6015	0.8199	0.5304	-0.2750	14.4%	18.5%	24.9%	21.1%	2.55
8 CI American Small Companies Fund Class A C\$	C	1.44%	3.25%	0.42	0.22%	0.78	0.6105	0.8795	0.6047	-0.2308	12.7%	19.6%	23.4%	18.0%	2.44
9 Brandes U.S. Small Cap Equity Fund	C	1.50%	3.77%	0.38	0.16%	0.86	0.5883	0.8032	0.5089	-0.3564	10.3%	21.6%	25.7%	18.6%	2.72
10 RBC U.S. Mid-Cap Equity Fund	C	1.21%	3.02%	0.38	0.14%	0.69	0.6044	0.8852	0.5835	-0.2514	11.8%	21.8%	19.0%	15.0%	2.10
11 SEI U.S. Small Company Equity	D	1.30%	3.40%	0.36	-0.01%	0.84	0.6103	0.8685	0.5875	-0.2804	13.9%	18.9%	22.4%	16.0%	2.57
12 CIBC U.S. Small Companies	D	1.52%	4.46%	0.33	-0.12%	1.06	0.6420	0.7991	0.5684	-0.3388	16.1%	16.0%	25.6%	18.5%	2.80
13 AGF U.S. Small-Mid Cap Fund	D	1.17%	3.70%	0.30	-0.04%	0.78	0.5331	0.6923	0.5069	-0.1919	15.9%	4.4%	16.6%	14.1%	2.61
14 RBC O'Shaughnessy U.S. Growth Fund	D	1.13%	6.21%	0.17	-0.87%	1.29	0.6979	0.6313	0.4876	-0.4750	3.4%	-0.1%	14.7%	11.9%	1.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: Russell 2000 C\$ Total Return		1.56%	3.86%	0.39			0.5300	0.8321	0.6235	-0.1068	12.1%	15.8%	24.9%	19.3%	
Category Average		1.44%	3.59%	0.40			0.5886	0.8043	0.5399	-0.2808	12.5%	17.3%	22.6%	17.8%	2.42

North American Equity

1	TD North American Dividend Fund	A	1.15%	1.91%	0.57	0.44%	0.61	0.4957	0.8696	0.5976	-0.1096	6.6%	22.2%	18.6%	14.5%	2.40
2	BMO North American Dividend Fund	B	1.25%	2.24%	0.53	0.28%	0.84	0.6565	0.9308	0.6620	-0.2394	8.4%	21.6%	21.1%	15.8%	2.53
3	Mac Global Small Cap Growth Fund Series A	B	1.25%	2.64%	0.45	0.34%	0.79	0.5234	0.7347	0.5401	-0.1871	9.2%	6.1%	19.4%	15.6%	2.49
4	Vertex Value Fund	C	1.34%	3.71%	0.34	0.06%	1.11	0.5552	0.6959	0.5916	-0.2964	10.2%	8.6%	28.6%	16.4%	4.64
5	Renaissance U.S. Equity Growth Fund	D	1.08%	3.49%	0.29	-0.28%	1.18	0.6749	0.7369	0.6205	-0.0923	14.6%	24.2%	17.7%	13.0%	2.78
6	Trimark North American Endeavour Class	D	0.95%	4.72%	0.19	-0.66%	1.39	0.6140	0.6137	0.4590	-0.4551	1.5%	9.4%	19.6%	10.5%	2.97
7	Mackenzie US Growth Class Series A	F	1.11%	3.31%	0.31	-0.31%	1.23	0.7237	0.8344	0.7464	-0.2001	13.1%	21.7%	19.4%	13.4%	2.54
8	Quadrus North American Mid Cap	F	0.82%	3.07%	0.24	-0.47%	1.11	0.8403	0.6617	0.5771	-0.2521	8.3%	6.4%	10.2%	9.7%	2.84
9	Investors North American Equity Fund	F	0.80%	3.34%	0.22	-0.71%	1.31	0.8401	0.7917	0.6848	-0.3612	8.3%	15.6%	14.4%	9.3%	2.93
10	Sprott Enhanced Equity Class A	TBD	0.82%	1.41%	0.53	0.46%	0.31	0.4774	0.6117	0.5367	-0.0264	6.3%	8.6%			2.44
Benchmark: S&P 500 C\$ Total Return			1.58%	2.49%	0.61			0.4740	1.0000	0.7383	-0.0026	11.8%	30.4%	27.6%	20.3%	
Category Average			1.06%	2.98%	0.37			0.6401	0.7481	0.6016	-0.2220	8.7%	14.4%	18.8%	13.1%	2.86

Global Equity

1	TD Global Low Volatility Fund	B	1.40%	2.01%	0.66	0.80%	0.46	0.2509	0.7316	0.7027	0.4323	10.7%	21.6%	18.4%		2.52
2	Mac Ivy Foreign Equity Fund Series A	B	1.01%	2.09%	0.45	0.26%	0.58	0.2596	0.7323	0.6843	0.1077	10.6%	17.9%	17.8%	12.5%	2.52
3	Guardian Global Dividend Growth	C	1.26%	2.23%	0.53	0.55%	0.54	0.3527	0.6970	0.7714	0.4179	10.3%	20.0%	15.7%		0.00
4	Mawer Global Equity	C	1.39%	2.59%	0.51	0.22%	0.90	0.6258	0.8705	0.8697	-0.1063	12.7%	21.6%	23.3%	17.6%	1.36
5	Fiera Capital Global Equity	C	1.35%	2.81%	0.46	0.14%	0.93	0.5107	0.8592	0.8281	-0.1161	12.8%	22.8%	24.1%	17.0%	2.65
6	Trimark Fund - SC	C	1.16%	2.42%	0.45	0.17%	0.76	0.4442	0.7802	0.8291	0.1049	11.2%	16.7%	19.0%	14.5%	1.72
7	Trimark Global Dividend Class	C	1.01%	2.12%	0.45	0.13%	0.68	0.5253	0.8164	0.8182	0.0067	8.8%	15.8%	14.9%	12.6%	2.64
8	EdgePoint Global Portfolio	C	1.37%	3.54%	0.37	0.07%	1.00	0.5776	0.8525	0.5769	-0.3908	11.3%	23.1%	25.3%	16.9%	2.21
9	Dynamic Power Global Growth Class Series A C\$	C	1.54%	4.82%	0.31	0.16%	1.06	0.4812	0.5175	0.5727	-0.0043	10.3%	12.7%	21.7%	18.6%	2.50
10	Manulife Global Equity Class	D	1.28%	2.68%	0.45	0.08%	0.92	0.6338	0.8629	0.8668	-0.1198	12.2%	19.8%	22.2%	16.1%	2.51
11	AGF Global Dividend Fund C\$	D	1.12%	2.37%	0.44	0.07%	0.81	0.5259	0.8084	0.9101	0.0831	11.9%	19.5%	18.5%	13.9%	2.42
12	Tradex Global Equity Fund	D	1.27%	2.79%	0.43	0.01%	0.97	0.7194	0.8205	0.9149	-0.1324	12.4%	20.5%	20.5%	15.8%	2.26
13	Epoch Global Shareholder Yield Fund - I	D	1.15%	2.58%	0.42	0.04%	0.86	0.5402	0.7780	0.9026	0.1256	10.6%	20.5%	19.7%	14.3%	2.55
14	Capital International - Global Equity Class A	D	1.21%	2.74%	0.42	-0.05%	0.97	0.6500	0.8667	0.9094	-0.1505	10.3%	16.8%	20.3%	15.1%	2.06
15	BMO Global Equity Class	D	1.22%	2.76%	0.41	-0.01%	0.94	0.5873	0.8308	0.8923	-0.0074	11.8%	16.8%	21.6%	15.1%	2.60
16	Manulife Tax Managed Growth Fund	D	1.11%	2.58%	0.40	-0.04%	0.89	0.7422	0.8865	0.8344	-0.2042	10.6%	18.5%	19.8%	13.8%	2.85
17	RBC Jantzi Global Equity	D	1.14%	2.67%	0.40	-0.08%	0.94	0.6517	0.8954	0.8717	-0.1605	11.0%	19.8%	20.8%	14.1%	2.26
18	National Bank Global Equity	D	1.17%	2.80%	0.39	-0.08%	0.96	0.5203	0.8670	0.8667	-0.0912	12.5%	23.0%	21.8%	14.4%	2.83
19	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.09%	2.61%	0.39	-0.03%	0.86	0.5506	0.7974	0.8672	0.0425	9.9%	17.5%	19.1%	13.4%	2.80
20	AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.15%	2.78%	0.39	-0.06%	0.93	0.6639	0.8939	0.7862	-0.1095	13.0%	19.2%	19.2%	14.1%	3.04

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Rank	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21	Fidelity Global Large Cap Fund	D	1.20%	3.04%	0.37	-0.07%	0.98	0.6724	0.8394	0.8699	-0.1387	12.3%	19.5%	21.3%		2.50
22	Epoch Global Equity Fund	D	1.13%	2.84%	0.37	-0.09%	0.94	0.5886	0.8380	0.8287	-0.0516	13.2%	20.2%	23.0%	13.9%	2.53
23	BMO Matchmaker Aggressive Growth Portfolio	D	0.96%	2.43%	0.37	-0.07%	0.79	0.8664	0.8117	0.8027	-0.2072	7.5%	16.8%	15.7%	11.8%	0.00
24	BMO FundSelect Aggressive Growth Portfolio	D	0.92%	2.34%	0.36	-0.12%	0.80	0.8212	0.8385	0.8617	-0.1584	8.5%	17.2%	15.6%	11.3%	2.83
25	Stone & Co. Flagship Global Growth Fund A	D	1.19%	3.10%	0.36	-0.08%	0.98	0.6038	0.7926	0.7784	-0.2162	10.0%	11.3%	21.4%	14.6%	3.03
26	Dynamic Global Dividend Fund Series A C\$	D	0.90%	2.49%	0.33	0.00%	0.70	0.3590	0.7588	0.6680	-0.0119	10.6%	17.6%	16.9%	11.0%	2.45
27	Mutual Beacon Fund A	D	1.05%	3.08%	0.32	-0.15%	0.92	0.7679	0.7561	0.7242	-0.3937	4.7%	17.2%	17.2%	12.7%	2.58
28	Renaissance Global Markets Fund	D	0.81%	2.69%	0.27	-0.08%	0.68	0.7144	0.5627	0.6800	-0.1187	1.3%	5.0%	9.2%	9.7%	2.59
29	Dynamic Global Discovery Fund Series A	D	0.84%	3.15%	0.24	-0.27%	0.86	0.4017	0.6575	0.7070	0.0359	15.3%	15.0%	17.1%	9.9%	2.75
30	Dynamic Power Global Navigator Class	D	0.97%	4.24%	0.21	-0.55%	1.17	0.7560	0.6827	0.6633	-0.3003	11.4%	14.2%	15.9%	11.1%	2.59
31	CI Signature Select Global	F	1.08%	2.58%	0.39	0.02%	0.81	0.6758	0.8422	0.8680	-0.1138	9.3%	19.0%	17.7%		2.49
32	AGF Global Equity Fund C\$	F	1.13%	2.77%	0.38	-0.15%	0.98	0.6135	0.8451	0.9314	-0.0614	11.6%	18.2%	18.5%	13.9%	2.82
33	CI Global Managers Corporate Class A C\$	F	0.98%	2.38%	0.38	-0.11%	0.83	0.6408	0.8661	0.9020	-0.0548	9.7%	17.8%	16.6%	12.0%	2.44
34	Scotia Global Growth Fund	F	1.20%	3.00%	0.38	-0.14%	1.04	0.6582	0.8538	0.8824	-0.0980	11.3%	16.8%	21.0%	14.9%	2.48
35	Invesco Global Growth Class Series A C\$	F	1.10%	2.73%	0.38	-0.13%	0.94	0.6509	0.8365	0.8976	-0.0783	10.5%	19.1%	20.3%	13.5%	2.98
36	Renaissance Global Growth Fund	F	0.93%	2.33%	0.37	-0.10%	0.80	0.5554	0.8205	0.9023	-0.0388	9.7%	17.6%	16.3%	11.5%	2.77
37	National Bank Global Diversified Equity Fund Adv	F	1.11%	2.82%	0.37	-0.21%	1.02	0.6575	0.8941	0.9187	-0.1143	11.8%	19.4%	21.1%	13.7%	2.55
38	BMO SelectClass Aggressive Growth Portfolio	F	1.00%	2.50%	0.37	-0.10%	0.84	0.7997	0.8292	0.8383	-0.1034	9.8%	19.8%	16.3%	12.2%	2.71
39	PH&N Global Equity Fund Series D	F	1.14%	2.96%	0.36	-0.23%	1.05	0.5970	0.8881	0.8953	-0.0417	14.7%	25.1%	21.9%	14.0%	1.22
40	CI Synergy Global Corporate Class A C\$	F	1.16%	3.07%	0.35	-0.24%	1.08	0.6976	0.8674	0.8914	-0.1955	10.4%	16.1%	20.2%	14.2%	2.46
41	PH&N Community Values Global Equity	F	1.14%	3.06%	0.35	-0.26%	1.08	0.6308	0.8694	0.8964	-0.0511	15.6%	24.5%	21.8%	13.9%	1.24
42	RBC Global Dividend Growth Fund	F	1.21%	3.32%	0.34	-0.28%	1.14	0.6506	0.8444	0.8729	-0.0679	13.5%	23.6%	22.6%	14.8%	2.25
43	TD Mgd Index Max Eqty Growth Portfolio	F	0.94%	2.53%	0.34	-0.22%	0.89	0.8206	0.8476	0.8956	-0.1498	8.8%	15.5%	16.3%	11.4%	1.68
44	BMO Global Dividend Class	F	0.98%	2.69%	0.34	-0.22%	0.92	0.5596	0.8377	0.8951	0.0435	9.7%	19.0%	16.0%	12.0%	2.62
45	Quadrus U.S. & International Equity	F	0.98%	2.69%	0.34	-0.27%	0.96	0.6753	0.8927	0.8987	-0.1663	10.2%	15.9%	18.6%	11.9%	2.98
46	HSBC Global Equity Fund Investor Series	F	1.00%	2.79%	0.33	-0.31%	1.01	0.6151	0.8994	0.9181	-0.0924	10.9%	21.4%	19.7%	12.2%	2.56
47	Mac Global Concentrated Equity Fund Series A	F	1.08%	3.01%	0.33	-0.25%	1.02	0.6747	0.8209	0.8766	-0.1450	12.7%	13.2%	17.7%	13.1%	2.53
48	Templeton Growth Fund, Ltd. Series A C\$	F	1.14%	3.22%	0.33	-0.33%	1.13	0.6653	0.8457	0.9204	-0.1486	10.5%	12.8%	20.0%	13.9%	2.45
49	CI Global Value Fund Class A C\$	F	0.97%	2.73%	0.33	-0.26%	0.95	0.5950	0.8541	0.9072	-0.0927	12.0%	19.5%	17.3%	11.8%	2.46
50	Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.01%	2.83%	0.33	-0.30%	1.00	0.6770	0.8768	0.8951	-0.1286	12.2%	19.1%	18.8%	12.2%	2.67
51	Beutel Goodman World Focus Equity Fund	F	1.06%	3.05%	0.33	-0.27%	1.02	0.5412	0.7598	0.9215	-0.0235	11.9%	14.5%	20.0%	12.9%	1.52
52	TD Advantage Aggressive Growth Portfolio	F	0.87%	2.47%	0.32	-0.18%	0.81	0.8685	0.7923	0.8283	-0.2326	6.0%	14.5%	14.0%	10.6%	2.28
53	CI Global Fund Class A C\$	F	1.00%	2.90%	0.32	-0.30%	1.00	0.7069	0.8611	0.8785	-0.1647	9.5%	19.2%	18.0%	12.2%	2.44
54	Franklin Quotential Global Growth Portfolio A	F	0.93%	2.67%	0.32	-0.30%	0.94	0.6980	0.8444	0.9163	-0.1209	11.2%	16.2%	16.3%	11.2%	2.54
55	Fidelity Global Fund Series A C\$	F	0.99%	2.90%	0.32	-0.35%	1.03	0.6903	0.8732	0.8955	-0.1127	13.7%	20.3%	18.5%	12.0%	2.64
56	Brandes Global Equity Fund Class A C\$	F	1.04%	3.09%	0.31	-0.32%	1.04	0.5471	0.7985	0.9071	-0.0400	13.2%	18.9%	20.9%	12.6%	2.77
57	CI Portfolio Series Maximum Growth Fund Class A	F	0.91%	2.68%	0.31	-0.24%	0.88	0.8510	0.8291	0.8134	-0.2796	7.5%	12.7%	15.1%	11.0%	2.45
58	Renaissance Optimal Global Equity Portfolio	F	0.90%	2.65%	0.31	-0.25%	0.89	0.7597	0.7931	0.8685	-0.0903	8.3%	12.7%	14.8%	10.9%	2.81
59	Fidelity Global Opportunities Fund Series A C\$	F	0.96%	2.87%	0.31	-0.34%	1.00	0.6741	0.8625	0.8877	-0.1162	11.8%	19.5%	17.9%	11.7%	2.67
60	SEI Global Growth 100 Fund Class - P	F	0.89%	2.66%	0.31	-0.32%	0.93	0.7823	0.8752	0.8761	-0.1852	9.3%	13.8%	15.9%	10.8%	2.76
61	Quadrus Global Dividend	F	0.98%	2.99%	0.31	-0.34%	1.01	0.5490	0.7677	0.9376	0.0408	12.1%	11.7%	17.6%	11.9%	2.52
62	Northwest Global Equity Fund Series A	F	1.00%	3.06%	0.30	-0.35%	1.04	0.5289	0.7712	0.9335	-0.0156	11.0%	12.5%	19.1%	12.1%	2.82
63	CI Black Creek Global Leaders Fund	F	1.17%	3.66%	0.30	-0.35%	1.17	0.5975	0.7502	0.8561	-0.0983	13.4%	13.0%	22.3%	14.1%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
64 TD Mgd Max Equity Growth Portfolio	F	0.87%	2.67%	0.30	-0.32%	0.92	0.8319	0.8408	0.8648	-0.1929	8.4%	14.7%	15.1%	10.5%	2.65
65 SEI Growth 100 Class S	F	0.86%	2.66%	0.30	-0.29%	0.89	0.8698	0.8266	0.8279	-0.2335	8.5%	13.6%	14.9%	10.4%	1.93
66 Marquis Equity Portfolio	F	0.94%	2.96%	0.30	-0.30%	0.96	0.8215	0.7908	0.8126	-0.2459	9.0%	12.6%	15.2%	11.4%	2.71
67 Ethical Global Dividend	F	1.02%	3.21%	0.30	-0.30%	1.02	0.5773	0.6439	0.9216	0.0032	12.7%	5.2%	13.7%	12.3%	2.63
68 Franklin Mutual Global Discovery Fund Series A	F	0.91%	2.90%	0.29	-0.27%	0.91	0.7352	0.7470	0.8103	-0.3148	4.8%	10.3%	15.0%	11.0%	2.60
69 Counsel All Equity Portfolio	F	0.96%	3.06%	0.29	-0.36%	1.01	0.8265	0.7959	0.8439	-0.2041	9.0%	12.2%	15.0%	11.5%	3.09
70 Mackenzie Diversified Equity Fund Series A	F	0.84%	2.66%	0.29	-0.31%	0.88	0.8140	0.8073	0.8396	-0.2457	6.9%	11.6%	13.1%	10.1%	2.53
71 AGF Global Select Fund	F	1.06%	3.46%	0.29	-0.32%	1.06	0.5952	0.7974	0.7475	-0.0474	12.0%	7.2%	17.4%	12.8%	3.28
72 CI U.S. Equity Plus Fund	F	1.03%	3.44%	0.28	-0.27%	1.00	0.7079	0.7998	0.6572	-0.3776	7.1%	16.0%	19.4%	12.4%	2.42
73 Franklin World Growth Corporate Class A	F	0.94%	3.12%	0.28	-0.37%	1.01	0.6607	0.7763	0.8324	-0.1495	11.4%	19.4%	17.0%	11.3%	2.59
74 CI Cambridge Global Equity Corp. Class	F	1.04%	3.50%	0.28	-0.35%	1.07	0.7212	0.7610	0.7513	-0.3252	9.0%	12.7%	17.6%	12.4%	2.45
75 IA Clarington Global Equity Fund	F	0.91%	3.11%	0.27	-0.37%	0.98	0.6794	0.7331	0.8381	-0.1311	9.1%	17.3%	14.7%	10.8%	2.72
76 CI Harbour Global Equity Corporate Class	F	0.95%	3.36%	0.26	-0.39%	1.03	0.7421	0.7802	0.7544	-0.2795	7.3%	8.1%	14.2%	11.3%	2.46
77 Steadyhand Global Equity Fund	F	0.89%	3.20%	0.26	-0.53%	1.09	0.5684	0.7894	0.9271	-0.1117	9.2%	11.9%	18.1%	10.6%	1.78
78 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.72%	2.54%	0.26	-0.29%	0.77	0.8773	0.7203	0.7830	-0.2874	3.7%	9.0%	10.3%	8.6%	2.37
79 Investors Growth Portfolio	F	0.80%	2.88%	0.25	-0.47%	0.98	0.8290	0.8702	0.8196	-0.2665	8.7%	16.3%	15.7%	9.5%	2.92
80 AGF Elements Global Portfolio	F	0.74%	2.67%	0.25	-0.47%	0.93	0.7882	0.8433	0.8960	-0.1384	9.1%	13.5%	13.3%	8.8%	2.53
81 NEI Ethical Global Equity Fund Series A	F	0.85%	3.13%	0.25	-0.57%	1.09	0.6621	0.8793	0.8771	-0.1253	12.1%	11.8%	16.4%	10.1%	2.69
82 Primerica Aggressive Growth Fund	F	0.71%	2.58%	0.25	-0.38%	0.84	0.8939	0.7818	0.8163	-0.2176	7.5%	11.1%	11.9%	8.4%	2.65
83 Renaissance Global Value Fund	F	0.73%	2.81%	0.24	-0.47%	0.92	0.6979	0.7938	0.8415	-0.1476	9.2%	13.0%	14.9%	8.6%	2.85
84 IA Clarington Global Opportunities Fund Series A	F	0.93%	3.69%	0.23	-0.57%	1.16	0.6690	0.7346	0.8277	-0.2906	7.8%	12.8%	15.8%	10.9%	2.59
85 Investors Global Fund	F	0.83%	3.36%	0.23	-0.69%	1.17	0.7481	0.8476	0.8839	-0.1862	10.0%	17.1%	17.4%	9.7%	2.96
86 PIMCO EqS Pathfinder	F	0.66%	2.62%	0.22	-0.20%	0.66	0.7386	0.6157	0.7175	-0.2632	6.5%	13.2%	10.3%		0.00
87 Renaissance Global Focus Fund Class A	F	0.90%	3.72%	0.22	-0.54%	1.10	0.7223	0.7225	0.7444	-0.1261	11.1%	16.2%	15.0%	10.4%	2.88
88 BMO Equity Growth ETF Portfolio Fund	F	0.77%	3.17%	0.22	-0.34%	0.85	0.8497	0.6615	0.7407	-0.1908	8.4%	19.1%	10.6%		1.78
89 BMO Global Absolute Return Fund - Advisor	F	0.68%	2.89%	0.21	-0.46%	0.88	0.6943	0.6880	0.8161	0.0807	11.9%	16.7%	11.8%	8.0%	2.49
90 Manulife Global Focused Fund	F	0.81%	3.92%	0.19	-0.70%	1.16	0.7068	0.6787	0.7894	-0.1530	10.3%	9.6%	13.6%	9.2%	2.69
91 AGF Global Value Fund C\$	F	0.79%	3.85%	0.19	-0.85%	1.26	0.6158	0.7170	0.9129	-0.1243	9.7%	9.3%	17.6%	9.0%	3.06
92 BMO Global Monthly Income	F	0.54%	2.55%	0.19	-0.52%	0.82	0.6150	0.7837	0.8230	-0.0097	7.1%	15.3%	11.4%	6.3%	2.47
93 Mac Cundill Value Fund Series C	F	0.82%	4.19%	0.18	-0.79%	1.24	0.7196	0.6874	0.7775	-0.3389	5.3%	5.3%	12.4%	9.2%	2.51
94 Dynamic Global Value Fund Series A	F	0.73%	3.91%	0.17	-0.83%	1.19	0.7206	0.6939	0.8119	-0.1666	6.8%	4.6%	14.8%	8.1%	2.53
95 Manulife Global Dividend Income Fund Series A	F	0.52%	3.54%	0.13	-0.79%	1.01	0.6038	0.7246	0.6989	-0.1848	7.6%	7.5%	9.9%	5.7%	2.56
96 Pender Value Fund	TBD	2.68%	2.22%	1.18	2.37%	0.24	0.1914	0.3791	0.3405	0.2129	15.9%	28.9%			2.50
97 CI Signature Global Dividend Fund	TBD	1.73%	1.88%	0.88	1.12%	0.47	0.4213	0.8425	0.7622	0.2798	8.7%	21.2%			2.48
98 Guardian Global Equity Fund Series W	TBD	2.14%	2.42%	0.86	1.22%	0.71	0.3673	0.9088	0.9409	0.5099	12.4%	20.0%			0.00
99 RBC QUBE Low Volatility Global Equity	TBD	1.96%	2.57%	0.74	1.20%	0.58	-0.1956	0.8004	0.7533	0.7584	11.0%	26.3%			2.21
100 Quadrus Global Equity	TBD	1.72%	2.26%	0.73	0.96%	0.58	0.3809	0.8807	0.7499	0.4292	12.1%	17.8%			2.70
101 CI Cambridge Global Dividend	TBD	1.37%	1.81%	0.72	0.87%	0.38	0.4231	0.6547	0.6750	0.1244	8.4%	15.2%			2.45
102 Counsel Global Dividend Fund	TBD	1.46%	2.18%	0.64	0.83%	0.49	0.5522	0.6339	0.8279	0.4414	9.4%	13.4%			2.82
Benchmark: MSCI World Index C\$		1.30%	2.69%	0.46			0.5716	0.9231	0.9379	0.0333	12.1%	22.5%	23.3%	16.3%	
Category Average		1.06%	2.88%	0.36			0.6344	0.7926	0.8268	-0.0824	10.2%	16.2%	17.4%	12.1%	2.52

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
International Equity																
1	GBC International Growth Fund	B	1.08%	3.01%	0.33	0.35%	0.71	0.5707	0.6248	0.8302	0.0533	12.8%	4.7%	16.9%	13.1%	1.87
2	Invesco International Growth Class Series A C\$	B	1.01%	2.90%	0.32	0.22%	0.78	0.6023	0.7182	0.9401	0.0049	10.3%	14.5%	17.3%	12.2%	2.91
3	Mawer International Equity Fund Class A	B	1.14%	3.35%	0.32	0.25%	0.88	0.6349	0.7376	0.9197	-0.0002	14.9%	19.0%	18.9%	13.8%	1.45
4	Trimark International Companies Fund	B	1.06%	3.26%	0.30	0.24%	0.80	0.5911	0.7072	0.8668	0.0631	12.4%	22.4%	19.8%	12.8%	2.98
5	Counsel International Growth Fund	C	1.07%	3.44%	0.29	0.16%	0.90	0.6466	0.7299	0.9145	-0.0104	14.5%	17.1%	18.0%	12.8%	2.83
6	Manulife World Investment CI	C	1.07%	3.50%	0.29	0.15%	0.91	0.6510	0.7338	0.9089	-0.0196	14.9%	17.8%	18.0%	12.9%	2.61
7	National Bank Consensus International Equ Fd	C	1.02%	3.47%	0.28	0.15%	0.86	0.6834	0.6925	0.8758	-0.1204	8.3%	7.5%	15.4%	12.2%	2.15
8	CI Black Creek International Equity	C	1.20%	4.52%	0.25	0.06%	1.12	0.6281	0.7125	0.8707	-0.0670	12.2%	3.7%	21.1%	14.1%	2.47
9	Manulife International Focused Fund Adv Series	C	0.72%	2.90%	0.22	0.03%	0.68	0.5288	0.6378	0.8235	-0.0997	11.7%	8.3%	11.6%	8.4%	2.56
10	Meritas International Equity Fund	D	0.83%	3.11%	0.25	-0.01%	0.83	0.5549	0.7468	0.9419	-0.0441	15.3%	12.4%	15.1%	9.8%	2.93
11	Renaissance International Equity Fund	D	0.71%	2.64%	0.24	0.03%	0.67	0.4821	0.5944	0.8906	0.1203	10.8%	12.9%	13.2%	8.4%	2.83
12	CI Signature International Fund A	D	0.85%	3.22%	0.24	-0.03%	0.86	0.6328	0.7378	0.9404	-0.0192	10.1%	16.4%	15.0%	10.0%	2.46
13	CI International Value Fund Class A C\$	D	0.77%	3.04%	0.23	-0.07%	0.82	0.5874	0.7251	0.9496	-0.0138	12.5%	13.5%	13.9%	9.0%	2.46
14	Mackenzie International Growth Fund Series A	D	0.78%	3.13%	0.23	-0.06%	0.83	0.5342	0.7182	0.9296	-0.0123	10.7%	8.3%	15.7%	9.2%	2.53
15	RBC International Index Currency Neutral Fund	D	0.83%	3.58%	0.21	-0.06%	0.88	0.6575	0.6960	0.8597	-0.2563	7.8%	15.3%	15.5%	9.6%	0.71
16	TD International Index Currency Neutral Fund	D	0.81%	3.56%	0.21	-0.07%	0.87	0.6684	0.7003	0.8560	-0.2649	7.4%	14.6%	15.6%	9.4%	1.01
17	National Bank International Currency Neut Idx Fd	D	0.79%	3.66%	0.20	-0.10%	0.87	0.6772	0.6887	0.8372	-0.2770	7.3%	14.4%	15.2%	9.0%	0.67
18	AGF EAFE Equity Fund	D	0.65%	3.05%	0.19	-0.12%	0.75	0.5580	0.6414	0.8689	0.0614	8.9%	2.4%	10.8%	7.5%	2.69
19	TD International Index Fund	F	0.89%	3.50%	0.23	-0.11%	0.98	0.5787	0.7012	0.9858	-0.0004	12.1%	11.6%	17.2%	10.4%	1.00
20	Fidelity Overseas Fund Series A C\$	F	0.82%	3.38%	0.22	-0.11%	0.92	0.6356	0.7241	0.9515	-0.0299	13.2%	15.5%	15.3%	9.6%	2.62
21	Renaissance International Dividend Fund Class A	F	0.85%	3.52%	0.22	-0.14%	0.97	0.5711	0.6613	0.9726	0.0572	11.8%	12.1%	17.4%	9.8%	2.41
22	SEI EAFE Equity	F	0.77%	3.18%	0.22	-0.14%	0.89	0.6316	0.7468	0.9823	-0.0186	11.5%	8.9%	15.0%	9.0%	2.68
23	PH&N Overseas Equity Fund Series D	F	0.81%	3.61%	0.20	-0.19%	0.98	0.5333	0.6614	0.9542	0.0391	13.8%	15.1%	16.6%	9.3%	1.34
24	Brandes International Equity Fund Class A C\$	F	0.80%	3.58%	0.20	-0.17%	0.95	0.5216	0.6738	0.9331	0.0004	14.0%	13.3%	16.8%	9.2%	2.76
25	NEI Ethical International Equity Fund Series A	F	0.75%	3.41%	0.20	-0.16%	0.89	0.5876	0.6776	0.9220	-0.0023	12.7%	12.0%	13.6%	8.7%	2.85
26	Templeton International Stock Fund A C\$	F	0.81%	3.71%	0.20	-0.21%	1.01	0.6578	0.7134	0.9527	-0.0573	11.3%	10.8%	14.8%	9.3%	2.59
27	Capital International - International Equity CI A	F	0.71%	3.31%	0.19	-0.17%	0.87	0.6702	0.7407	0.9257	-0.0717	9.8%	8.1%	14.4%	8.2%	2.30
28	DFA International Core Equity Fund Class A	F	0.77%	3.69%	0.19	-0.25%	1.01	0.6627	0.6904	0.9594	-0.0249	11.8%	11.0%	13.8%	8.8%	1.75
29	Standard Life International Equity A-Series	F	0.73%	3.53%	0.19	-0.26%	0.98	0.6140	0.7042	0.9691	-0.0431	9.3%	2.0%	13.0%	8.3%	2.53
30	DFA International Vector Equity Fund Class A	F	0.76%	3.79%	0.18	-0.28%	1.03	0.6702	0.6821	0.9519	-0.0465	11.9%	9.9%	13.5%	8.6%	1.94
31	Counsel International Value Fund	F	0.77%	4.15%	0.17	-0.26%	1.02	0.6628	0.6539	0.8604	-0.2212	6.6%	4.8%	12.4%	8.6%	2.76
32	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.78%	4.21%	0.17	-0.37%	1.13	0.5658	0.6921	0.9451	-0.0900	9.4%	1.4%	16.8%	8.6%	2.61
33	Templeton EAFE Developed Markets Fund	F	0.78%	4.21%	0.17	-0.37%	1.13	0.5658	0.6921	0.9451	-0.0900	9.4%	1.4%	16.8%	8.6%	2.61
34	Beutel Goodman International Equity Fund	F	0.66%	3.80%	0.15	-0.39%	1.03	0.5574	0.6429	0.9497	-0.0027	13.5%	2.7%	10.8%	7.3%	1.49
35	Pro FTSE RAFI Global Index Fund	F	0.58%	3.82%	0.13	-0.50%	1.06	0.6279	0.7094	0.9734	-0.1074	8.1%	4.6%	11.6%	6.3%	2.03
36	AGF International Stock Class C\$	F	0.55%	5.28%	0.09	-0.82%	1.35	0.5412	0.5748	0.8954	-0.0894	9.9%	2.3%	13.3%	5.0%	3.15
37	Guardian International Equity Fund Series W	TBD	1.67%	3.10%	0.52	0.92%	0.74	0.3813	0.7778	0.9854	0.5646	12.9%	12.7%			0.00
38	Quadrus International Equity	TBD	1.62%	3.37%	0.46	0.82%	0.78	0.3421	0.6896	0.9788	0.5301	13.3%	9.0%			2.86
Benchmark: MSCI EAFE Index C\$			1.02%	3.45%	0.27			0.5268	0.7383	0.9379	0.0953	12.6%	13.4%	18.9%	12.1%	

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta				DEX						
		Monthly	Standard				Ratio	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.88%	3.51%	0.23			0.5913	0.6935	0.9215	-0.0159	11.3%	10.4%	15.3%	9.7%	2.22	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	A	1.81%	2.89%	0.60	0.70%	0.78	0.5963	0.6803	0.8491	-0.0918	14.5%	17.6%	30.0%	23.4%	1.74
2	Trimark Global Endeavour Fund	B	1.48%	2.99%	0.47	0.34%	0.80	0.5475	0.7388	0.7947	-0.0653	13.4%	20.3%	20.9%	18.6%	2.67
3	Chou Associates Fund	B	1.29%	3.46%	0.35	0.29%	0.70	0.4659	0.6522	0.4724	-0.4013	8.2%	15.4%	24.4%	15.9%	1.81
4	Fidelity NorthStar Fund Series A C\$	C	1.19%	2.79%	0.40	0.12%	0.75	0.5291	0.7764	0.7630	-0.0524	11.2%	19.1%	23.7%	14.8%	2.63
5	Trimark Global Small Companies	C	1.47%	3.53%	0.39	0.05%	0.99	0.6857	0.7427	0.7447	-0.2107	8.2%	9.4%	8.7%	22.7%	2.73
6	Chou Europe Fund	C	1.19%	3.70%	0.30	0.25%	0.66	0.3328	0.5059	0.6941	-0.0377	2.1%	3.2%	22.8%	14.3%	1.94
7	BMO Global Small Cap Fund - Classic	D	1.30%	3.22%	0.38	-0.06%	0.96	0.6666	0.8439	0.7527	-0.1935	16.0%	25.1%	23.6%	16.1%	2.66
8	Renaissance Global Small-Cap Fund	D	1.22%	3.07%	0.37	-0.09%	0.92	0.6384	0.8105	0.7631	-0.1465	14.9%	11.5%	21.7%	15.0%	3.09
9	Brandes Global Small Cap Equity Fund	D	1.37%	3.50%	0.37	0.01%	0.96	0.7025	0.7206	0.7802	-0.2160	13.0%	16.0%	25.0%	16.9%	2.69
10	Chou Asia Fund	D	0.62%	2.20%	0.25	0.08%	0.37	0.2964	0.5283	0.4926	0.1944	6.7%	10.8%	11.7%	7.4%	1.80
11	Redwood Global Small Cap	D	1.19%	6.93%	0.16	-0.75%	1.36	0.7155	0.4580	0.4877	-0.2302	11.2%	44.4%	11.4%	12.0%	3.09
12	CI Global Small Companies Fund Class A C\$	F	1.19%	3.35%	0.33	-0.26%	1.01	0.6810	0.8289	0.7723	-0.1940	13.2%	8.7%	18.4%	14.5%	2.45
13	Counsel Global Small Cap Fund	F	1.06%	3.59%	0.28	-0.45%	1.06	0.8241	0.7541	0.7757	-0.2852	8.8%	9.4%	14.7%	12.6%	2.97
14	Norrep Global	F	1.03%	4.62%	0.21	-0.80%	1.28	0.7652	0.6779	0.7647	-0.1982	13.4%	5.9%	13.4%	11.7%	2.44
15	Quadrus U.S. & International Specialty	F	0.71%	3.19%	0.20	-0.61%	0.93	0.7936	0.7208	0.7881	-0.1129	8.1%	8.1%	9.2%	8.2%	2.98
16	National Bank Global Small Cap Fund	F	0.75%	3.69%	0.18	-0.78%	1.08	0.7399	0.8079	0.6777	-0.3226	9.3%	6.7%	14.9%	8.5%	2.53
17	Templeton Global Smaller Companies Fund Ser A C\$	F	0.73%	3.85%	0.17	-0.82%	1.09	0.7165	0.7189	0.8054	-0.2430	11.0%	5.5%	12.7%	8.2%	2.62
18	Mac Cundill Recovery Fund Series C C\$	F	0.51%	4.81%	0.09	-1.19%	1.19	0.7178	0.5862	0.6998	-0.1446	5.5%	1.0%	5.0%	4.8%	2.54
Benchmark: MSCI World Small Mid/Cap Index C\$		1.43%	3.10%	0.44				0.6433	0.8608	0.8763	-0.0061	14.5%	19.2%	23.7%	17.9%	
Category Average		1.12%	3.63%	0.31				0.6342	0.6974	0.7154	-0.1640	10.5%	13.2%	17.3%	13.7%	2.52

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.81%	2.89%	0.60	0.70%	0.78	0.5963	0.6803	0.8491	-0.0918	14.5%	17.6%	30.0%	23.4%	1.74
2	Trimark Global Endeavour Fund	B	1.48%	2.99%	0.47	0.34%	0.80	0.5475	0.7388	0.7947	-0.0653	13.4%	20.3%	20.9%	18.6%	2.67
3	Chou Associates Fund	B	1.29%	3.46%	0.35	0.29%	0.70	0.4659	0.6522	0.4724	-0.4013	8.2%	15.4%	24.4%	15.9%	1.81
4	Fidelity NorthStar Fund Series A C\$	C	1.19%	2.79%	0.40	0.12%	0.75	0.5291	0.7764	0.7630	-0.0524	11.2%	19.1%	23.7%	14.8%	2.63
5	Trimark Global Small Companies	C	1.47%	3.53%	0.39	0.05%	0.99	0.6857	0.7427	0.7447	-0.2107	8.2%	9.4%	8.7%	22.7%	2.73
6	Chou Europe Fund	C	1.19%	3.70%	0.30	0.25%	0.66	0.3328	0.5059	0.6941	-0.0377	2.1%	3.2%	22.8%	14.3%	1.94
7	BMO Global Small Cap Fund - Classic	D	1.30%	3.22%	0.38	-0.06%	0.96	0.6666	0.8439	0.7527	-0.1935	16.0%	25.1%	23.6%	16.1%	2.66
8	Renaissance Global Small-Cap Fund	D	1.22%	3.07%	0.37	-0.09%	0.92	0.6384	0.8105	0.7631	-0.1465	14.9%	11.5%	21.7%	15.0%	3.09
9	Brandes Global Small Cap Equity Fund	D	1.37%	3.50%	0.37	0.01%	0.96	0.7025	0.7206	0.7802	-0.2160	13.0%	16.0%	25.0%	16.9%	2.69
10	Chou Asia Fund	D	0.62%	2.20%	0.25	0.08%	0.37	0.2964	0.5283	0.4926	0.1944	6.7%	10.8%	11.7%	7.4%	1.80
11	Redwood Global Small Cap	D	1.19%	6.93%	0.16	-0.75%	1.36	0.7155	0.4580	0.4877	-0.2302	11.2%	44.4%	11.4%	12.0%	3.09
12	CI Global Small Companies Fund Class A C\$	F	1.19%	3.35%	0.33	-0.26%	1.01	0.6810	0.8289	0.7723	-0.1940	13.2%	8.7%	18.4%	14.5%	2.45
13	Counsel Global Small Cap Fund	F	1.06%	3.59%	0.28	-0.45%	1.06	0.8241	0.7541	0.7757	-0.2852	8.8%	9.4%	14.7%	12.6%	2.97
14	Norrep Global	F	1.03%	4.62%	0.21	-0.80%	1.28	0.7652	0.6779	0.7647	-0.1982	13.4%	5.9%	13.4%	11.7%	2.44
15	Quadrus U.S. & International Specialty	F	0.71%	3.19%	0.20	-0.61%	0.93	0.7936	0.7208	0.7881	-0.1129	8.1%	8.1%	9.2%	8.2%	2.98
16	National Bank Global Small Cap Fund	F	0.75%	3.69%	0.18	-0.78%	1.08	0.7399	0.8079	0.6777	-0.3226	9.3%	6.7%	14.9%	8.5%	2.53
17	Templeton Global Smaller Companies Fund Ser A C\$	F	0.73%	3.85%	0.17	-0.82%	1.09	0.7165	0.7189	0.8054	-0.2430	11.0%	5.5%	12.7%	8.2%	2.62
18	Mac Cundill Recovery Fund Series C C\$	F	0.51%	4.81%	0.09	-1.19%	1.19	0.7178	0.5862	0.6998	-0.1446	5.5%	1.0%	5.0%	4.8%	2.54
Benchmark: MSCI World Small Mid/Cap Index C\$			1.43%	3.10%	0.44			0.6433	0.8608	0.8763	-0.0061	14.5%	19.2%	23.7%	17.9%	
Category Average			1.12%	3.63%	0.31			0.6342	0.6974	0.7154	-0.1640	10.5%	13.2%	17.3%	13.7%	2.52

European Equity

1	Trimark Europlus Fund	A	1.21%	3.06%	0.37	0.52%	0.63	0.4422	0.7014	0.8744	0.0257	11.8%	9.1%	21.0%	15.0%	2.91
2	BMO European Fund	A	1.07%	2.90%	0.34	0.43%	0.58	0.4489	0.6120	0.8430	0.1854	12.2%	10.7%	17.1%	13.0%	2.53
3	RBC European Equity Fund	B	1.01%	3.52%	0.27	0.15%	0.79	0.6161	0.7755	0.9361	-0.0798	11.4%	8.6%	19.8%	12.0%	2.26
4	Mac Ivy European Class Series A	B	0.82%	2.89%	0.26	0.24%	0.53	0.3178	0.5062	0.7648	0.1643	13.8%	7.0%	14.8%	9.8%	2.53
5	Invesco European Growth Class	C	1.02%	3.25%	0.29	0.22%	0.73	0.5665	0.7047	0.9370	-0.0391	11.0%	6.9%	16.7%	12.2%	2.97
6	TD European Growth Fund	C	1.01%	3.57%	0.26	0.11%	0.82	0.6022	0.6969	0.9506	-0.0115	11.0%	9.1%	17.5%	12.0%	2.55
7	Investors European Mid-Cap Equity Fund	C	1.10%	4.23%	0.24	0.08%	0.93	0.6673	0.7451	0.9226	-0.1080	15.0%	11.3%	19.8%	12.9%	2.98
8	Scotia European Fund	D	1.08%	4.17%	0.24	0.05%	0.94	0.6336	0.6967	0.9205	-0.0784	12.2%	3.0%	16.1%	12.6%	2.74
9	Fidelity Europe Fund Series A C\$	D	1.02%	4.05%	0.23	0.01%	0.93	0.6032	0.7232	0.9501	-0.0487	11.3%	3.9%	17.2%	11.9%	2.64
10	CIBC European Fund	D	0.85%	3.59%	0.22	-0.03%	0.80	0.5458	0.7029	0.9286	0.0166	12.0%	8.9%	15.5%	9.8%	2.66
11	Altamira European Equity Fund	D	0.82%	3.69%	0.20	-0.09%	0.83	0.5650	0.7242	0.9439	-0.0069	12.9%	8.7%	15.1%	9.4%	2.49
12	Dynamic European Value Fund	D	0.92%	5.02%	0.17	-0.23%	1.05	0.7004	0.6653	0.8548	-0.2033	10.2%	-2.2%	22.0%	10.0%	2.55
13	TD European Index Fund	F	0.97%	4.16%	0.22	-0.10%	0.98	0.6061	0.7007	0.9604	-0.0580	11.0%	8.2%	18.3%	11.2%	1.04

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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
14 CIBC European Index Fund	F	0.94%	4.09%	0.21	-0.11%	0.97	0.6171	0.7067	0.9606	-0.0646	10.8%	8.2%	17.8%	10.8%	1.23
15 Investors European Equity Fund	F	0.81%	4.12%	0.18	-0.24%	0.96	0.6115	0.7226	0.9539	-0.0663	10.4%	7.2%	15.7%	9.1%	2.95
16 HSBC European Fund Investor Series	F	0.84%	4.38%	0.18	-0.26%	1.01	0.6319	0.6972	0.9232	-0.1107	9.9%	3.7%	16.4%	9.3%	2.40
17 Renaissance European Fund	F	0.76%	4.13%	0.17	-0.25%	0.92	0.5678	0.7251	0.9246	-0.0352	11.7%	10.0%	16.0%	8.4%	2.88
18 AGF European Equity Class C\$	F	0.54%	6.06%	0.08	-0.93%	1.35	0.5284	0.5906	0.8866	-0.1126	10.0%	-3.5%	16.1%	4.4%	3.19
Benchmark: MSCI Europe Index C\$		1.09%	4.15%	0.25			0.5831	0.7194	0.9671	0.0309	11.4%	9.7%	19.9%	12.8%	
Category Average		0.93%	3.94%	0.23			0.5707	0.6887	0.9131	-0.0351	11.6%	6.6%	17.4%	10.8%	2.53

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.79%	2.39%	0.30	0.30%	0.53	0.4230	0.4362	0.6904	0.2566	7.1%	13.0%	13.2%	9.5%	2.80
2 National Bank Asia Pacific Fund Investor Series	D	0.86%	3.32%	0.24	-0.01%	0.95	0.4256	0.5492	0.7916	0.1598	15.8%	30.7%	16.2%	10.2%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	D	0.89%	3.46%	0.24	0.01%	0.96	0.5190	0.6075	0.8068	-0.0883	10.7%	17.0%	15.8%	10.4%	2.98
4 Fidelity AsiaStar Fund Series A C\$	D	0.79%	3.65%	0.20	-0.09%	0.97	0.4635	0.5292	0.7489	0.0799	12.0%	19.6%	13.6%	9.1%	2.67
5 Dynamic Far East Value Fund	D	0.87%	4.31%	0.19	0.08%	0.86	0.6140	0.5077	0.6711	0.0632	13.3%	26.0%	12.9%	9.8%	2.57
6 CI Pacific Fund Class A C\$	F	0.67%	2.92%	0.21	-0.12%	0.86	0.4748	0.5876	0.8123	0.1751	11.5%	17.0%	12.7%	7.8%	2.44
7 RBC Asian Equity Fund Series A	F	0.55%	3.41%	0.14	-0.32%	0.96	0.5477	0.5992	0.8130	-0.0130	13.2%	17.3%	11.8%	6.1%	2.18
8 Scotia Pacific Rim Fund	F	0.55%	4.31%	0.11	-0.35%	0.98	0.6214	0.5720	0.7597	-0.0108	11.8%	16.0%	9.3%	5.6%	2.69
9 Renaissance Asian Fund Class A	F	0.27%	4.13%	0.05	-0.61%	0.96	0.4667	0.5514	0.7184	0.0472	13.8%	5.0%	7.1%	2.2%	3.37
Benchmark: MSCI Pacific Index C\$		0.92%	3.09%	0.27			0.3659	0.6174	0.8410	0.2223	15.1%	21.1%	17.2%	10.9%	
Category Average		0.69%	3.55%	0.18			0.5062	0.5489	0.7569	0.0744	12.1%	17.9%	12.5%	7.9%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.92%	3.84%	0.22	0.25%	0.66	0.5436	0.5212	0.6862	0.1164	11.9%	20.9%	13.4%	10.7%	2.66
2 TD Asian Growth Fund	C	0.81%	3.79%	0.19	0.06%	0.73	0.5529	0.4886	0.7152	0.1617	11.1%	16.8%	9.0%	9.2%	2.87
3 AGF Asian Growth Class C\$	C	0.75%	3.80%	0.18	0.06%	0.67	0.5617	0.5621	0.7046	0.0552	11.8%	20.7%	11.1%	8.4%	3.19
4 Investors Pacific International Fund	D	0.68%	3.57%	0.17	-0.02%	0.69	0.5992	0.4890	0.6994	0.1567	12.3%	18.0%	8.7%	7.7%	2.94
5 Templeton Asian Growth Fund	D	0.29%	4.05%	0.05	-0.35%	0.63	0.6152	0.4444	0.5974	-0.0017	6.9%	17.7%	5.8%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		1.02%	4.42%	0.21			0.6208	0.5587	0.7799	0.1260	11.6%	16.9%	15.0%	11.6%	
Category Average		0.69%	3.81%	0.16			0.5745	0.5010	0.6806	0.0976	10.8%	18.8%	9.6%	9.0%	2.92

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.78%	3.54%	0.20	0.21%	0.82	0.5862	0.5360	0.7080	0.1169	8.5%	24.7%	12.6%	9.0%	2.43
2 Redwood Emerging Markets Dividend	B	0.45%	2.74%	0.14	0.07%	0.55	0.3500	0.3898	0.5876	0.2646	7.9%	16.0%	8.2%		3.43
3 BMO Emerging Markets Fund	C	0.70%	4.02%	0.16	0.08%	0.90	0.5708	0.5147	0.6625	0.0273	8.6%	24.9%	8.9%	7.7%	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
4 TD Emerging Markets Fund	D	0.55%	3.55%	0.14	-0.03%	0.84	0.6209	0.5586	0.7476	0.1142	7.3%	12.0%	7.4%	6.0%	2.87
5 CI Signature Emerging Markets Corporate Class A	D	0.51%	3.53%	0.12	-0.06%	0.83	0.6335	0.5713	0.7633	0.0582	6.1%	10.4%	6.6%	5.5%	2.72
6 Brandes Emerging Markets Equity Fund	D	0.59%	4.42%	0.12	-0.07%	0.96	0.7026	0.5616	0.7325	-0.1339	8.4%	17.1%	8.1%	6.0%	2.69
7 CIBC Emerging Markets Index Fund	F	0.54%	3.91%	0.12	-0.12%	0.95	0.6808	0.5305	0.7366	0.0187	7.3%	16.4%	6.6%	5.7%	1.40
8 AGF Emerging Markets Fund C\$	F	0.50%	3.72%	0.12	-0.10%	0.87	0.5847	0.3983	0.6331	0.1533	8.3%	19.8%	3.4%	5.4%	3.13
9 Mackenzie Emerging Markets Class Series A	F	0.54%	4.15%	0.11	-0.13%	0.97	0.5931	0.5141	0.6983	0.0556	7.1%	20.6%	6.5%	5.6%	2.54
10 Renaissance Emerging Markets Fund	F	0.42%	4.06%	0.09	-0.25%	0.97	0.6962	0.5594	0.7569	0.0167	7.2%	13.8%	6.6%	4.1%	3.06
11 Templeton Emerging Markets Fund Series A C\$	F	0.39%	4.04%	0.08	-0.28%	0.97	0.6743	0.5185	0.7353	0.0143	5.3%	12.4%	3.1%	3.7%	2.85
12 Fidelity Emerging Markets Fund Series A C\$	F	0.36%	3.87%	0.07	-0.28%	0.91	0.6428	0.5569	0.7235	0.0072	8.5%	16.6%	4.6%	3.4%	2.67
13 SEI Emerging Markets Equity	F	0.34%	3.82%	0.07	-0.30%	0.93	0.6709	0.5538	0.7484	-0.0023	5.3%	12.0%	5.2%	3.3%	3.03
14 Westwood Emerging Markets Fund	F	0.32%	4.20%	0.06	-0.36%	0.98	0.6949	0.5333	0.7021	0.0299	7.7%	23.1%	2.5%	2.8%	3.07
15 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	0.32%	4.56%	0.05	-0.28%	0.86	0.6165	0.5325	0.6259	-0.0499	0.7%	-6.4%	3.0%	2.6%	2.84
16 CIBC Emerging Markets Fund	F	0.27%	4.20%	0.05	-0.41%	1.00	0.6626	0.5074	0.7284	0.0386	7.2%	13.8%	3.4%	2.3%	3.03
17 HSBC Emerging Markets Fund Investor Series	F	0.27%	5.17%	0.04	-0.58%	1.24	0.6576	0.4787	0.6984	-0.0125	7.8%	19.8%	2.2%	1.7%	2.76
18 Invesco Emerging Markets Class	F	0.23%	4.25%	0.04	-0.45%	0.98	0.7179	0.5667	0.6837	-0.1204	5.1%	14.7%	6.3%		2.79
19 Pro FTSE RAFI Emerging Markets Index	F	0.15%	4.00%	0.02	-0.50%	0.94	0.6886	0.5103	0.7135	-0.0105	4.4%	15.0%	-0.7%	0.8%	2.04
20 PowerShares FTSE RAFI Emerg Mkts.	F	0.11%	5.64%	0.01	-0.68%	1.15	0.7421	0.3802	0.6229	-0.2094	-2.8%	4.4%	-5.4%	-0.6%	1.81
21 Templeton BRIC Corporate Class Series A C\$	F	0.03%	5.01%	-0.01	-0.78%	1.17	0.7195	0.4789	0.6932	-0.0650	4.5%	7.0%	-2.7%	-1.1%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.69%	3.99%	0.16			0.6779	0.5139	0.7306	0.1069	8.4%	19.0%	8.2%	7.6%	
Category Average		0.40%	4.11%	0.09			0.6432	0.5120	0.7001	0.0148	6.2%	14.7%	4.6%	3.9%	2.70

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.85%	4.42%	0.18	0.10%	0.76	0.4380	0.4236	0.6026	0.1868	8.7%	22.5%	12.4%	9.4%	2.03
2 BMO Greater China Class	C	0.77%	4.10%	0.17	0.03%	0.75	0.5404	0.5639	0.6900	0.0436	10.6%	17.5%	16.3%	8.6%	2.88
3 Fidelity China Fund Series A C\$	D	0.81%	4.33%	0.17	-0.10%	0.94	0.4783	0.4307	0.5191	0.0263	19.7%	36.6%	16.4%	9.0%	2.66
4 Renaissance China Plus Fund	D	0.53%	5.92%	0.08	-0.59%	1.14	0.5620	0.5322	0.6573	-0.0958	11.8%	4.8%	15.7%	4.3%	3.32
5 AGF China Focus Class C\$	F	0.68%	4.81%	0.13	-0.29%	0.99	0.4771	0.3983	0.5432	0.0259	16.2%	27.9%	12.0%	7.0%	3.15
6 Excel China Fund	F	0.53%	4.94%	0.09	-0.47%	1.02	0.5535	0.4852	0.5891	-0.0263	10.9%	17.8%	11.5%	5.0%	3.60
Benchmark: MSCI All China Index C\$		0.98%	4.05%	0.22			0.4024	0.3355	0.4104	0.0881	20.5%	48.2%	19.7%	11.3%	
Category Average		0.69%	4.75%	0.14			0.5082	0.4723	0.6002	0.0268	13.0%	21.2%	14.1%	7.2%	2.94

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.82%	3.32%	0.23	-0.31%	0.86	0.6613	0.6867	0.6117	-0.4102	1.7%	11.4%	16.4%	9.6%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	1.06%	3.73%	0.27	-0.55%	1.24	0.6397	0.7841	0.8766	-0.1758	11.8%	19.5%	22.3%	12.6%	2.71
Benchmark: S&P 500 C\$ Total Return		1.58%	2.49%	0.61			0.4740	1.0000	0.7383	-0.0026	11.8%	30.4%	27.6%	20.3%	
Category Average		0.94%	3.52%	0.25			0.6505	0.7354	0.7442	-0.2930	6.8%	15.5%	19.3%	11.1%	2.74

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Health Care Equity																
1	TD Health Sciences Fund	A	2.33%	3.82%	0.59	1.20%	0.87	0.2195	0.6743	0.5067	0.2299	21.5%	43.8%	44.4%	30.8%	2.82
2	Renaissance Global Health Care Fund	A	1.75%	3.36%	0.50	0.75%	0.77	0.1450	0.6550	0.5304	0.3078	15.6%	32.6%	36.6%	22.3%	3.13
3	Fidelity Global Health Care Fund Series A C\$	A	1.50%	2.96%	0.48	0.49%	0.77	0.2204	0.6894	0.6508	0.2453	14.5%	33.6%	31.8%	18.9%	2.69
4	National Bank Health Sciences Fund	A	1.43%	2.85%	0.48	0.53%	0.70	0.1349	0.6636	0.6000	0.2584	13.6%	29.3%	28.4%	18.0%	2.85
5	CI Global Health Sciences Corporate Class A C\$	B	1.95%	3.90%	0.48	0.78%	0.90	0.3140	0.6118	0.5726	0.1253	17.4%	12.7%	38.4%	25.0%	2.45
Benchmark: MSCI World Index C\$			1.30%	2.69%	0.46			0.5716	0.9231	0.9379	0.0333	12.1%	22.5%	23.3%	16.3%	
Category Average			1.79%	3.38%	0.51			0.2068	0.6588	0.5721	0.2333	16.5%	30.4%	35.9%	23.0%	2.79

Real Estate Equity

1 First Asset REIT Income Fund	A	1.25%	2.13%	0.55	0.65%	0.52	0.2953	0.2330	0.3331	0.2776	6.5%	16.6%	12.7%		0.00
2 Manulife Global Real Estate	A	1.24%	3.57%	0.33	0.59%	0.57	0.6589	0.7198	0.8236	-0.0068	10.1%	24.8%	21.8%	15.1%	3.30
3 Investors Real Property Fund	B	0.33%	0.32%	0.80	0.34%	-0.01	-0.1402	-0.2411	-0.2868	-0.0476	0.3%	1.2%	3.0%	4.0%	2.71
4 CIBC Canadian Real Estate Fund	B	1.03%	2.54%	0.38	0.24%	0.69	0.4542	0.4472	0.5451	0.2599	6.5%	16.9%	9.7%	12.6%	2.98
5 Dynamic Global Real Estate Fund Series A	B	1.08%	2.79%	0.36	0.27%	0.71	0.3795	0.5171	0.6132	0.4128	12.7%	28.2%	15.5%	13.2%	2.43
6 Fidelity Global Real Estate Series B	B	1.23%	3.56%	0.32	0.36%	0.76	0.4041	0.5111	0.7141	0.3195	13.7%	29.3%	20.1%	14.9%	2.45
7 Quadrus Global Real Estate	B	1.09%	3.25%	0.31	0.25%	0.74	0.3876	0.4403	0.6984	0.3682	11.2%	26.9%	17.0%	13.2%	2.65
8 Invesco Global Real Estate	B	1.14%	3.57%	0.30	0.26%	0.77	0.4094	0.5006	0.6984	0.3184	12.9%	27.1%	18.7%	13.8%	2.97
9 Counsel Global Real Estate Fund	B	1.08%	3.62%	0.28	0.22%	0.76	0.4986	0.5176	0.7406	0.2100	11.6%	22.8%	17.0%	12.9%	2.86
10 Renaissance Global Real Estate	B	1.01%	3.53%	0.27	0.27%	0.65	0.3623	0.4723	0.7102	0.3341	14.5%	27.5%	19.1%		2.65
11 Sentry REIT Fund A	C	0.99%	2.38%	0.39	0.17%	0.72	0.4177	0.3279	0.5212	0.3332	6.1%	18.7%	9.3%	12.2%	2.72
Benchmark: S&P/TSX Capped REIT Index		1.14%	2.91%	0.37			0.4663	0.1844	0.4210	0.2050	5.9%	15.9%	8.1%	13.9%	
Category Average		1.04%	2.84%	0.39			0.3752	0.4041	0.5555	0.2527	9.6%	21.8%	14.9%	12.4%	2.52

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.65%	2.98%	0.53	0.49%	0.89	0.5266	0.7821	0.7237	-0.0606	10.0%	17.0%	25.6%	21.1%	2.82
2 CIBC NASDAQ Index Fund	C	1.81%	3.10%	0.56	0.17%	1.04	0.4786	0.8457	0.6436	-0.0556	11.8%	35.2%	28.7%	23.4%	1.26
3 Scotia NASDAQ Index Fund	C	1.78%	3.11%	0.55	0.15%	1.03	0.4813	0.8437	0.6404	-0.0572	11.9%	34.8%	27.9%	22.9%	1.14
4 TD Science & Technology Fund	C	1.98%	3.97%	0.48	-0.03%	1.27	0.5912	0.8121	0.6582	-0.1851	12.7%	39.0%	31.6%	25.4%	2.82
5 Fidelity Global Telecommunications Fund Ser A C\$	C	1.11%	2.76%	0.38	0.23%	0.56	0.1567	0.5104	0.6900	0.2809	9.8%	16.7%	19.2%	13.6%	2.69
6 National Bank Science and Technology Fund	D	1.45%	2.95%	0.47	-0.08%	0.97	0.4507	0.8328	0.7696	0.0262	13.6%	26.7%	23.4%	18.3%	2.64
7 RBC Life Science and Technology Fund	D	1.66%	3.59%	0.44	-0.16%	1.15	0.4439	0.8142	0.6157	-0.0941	15.6%	29.5%	28.5%	20.9%	2.20
8 CI Signature Global Science & Technology C C A	D	1.62%	3.65%	0.42	-0.20%	1.15	0.4706	0.8001	0.7003	-0.1552	10.1%	23.4%	24.0%	20.3%	2.45
9 Fidelity Global Technology Fund Series A C\$	D	1.42%	3.76%	0.36	-0.48%	1.20	0.5543	0.8117	0.7181	-0.1644	14.8%	33.2%	25.0%	17.5%	2.64

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10 TD NASDAQ Index Fund - Investor Series	D	1.57%	4.25%	0.35	-0.26%	1.15	0.6690	0.6877	0.6344	-0.3208	2.4%	20.7%	19.9%	19.3%	1.02
11 Renaissance Global Science & Technology Fund A C\$	F	1.38%	3.57%	0.37	-0.34%	1.09	0.4622	0.7702	0.7326	-0.0270	11.7%	22.9%	23.5%	17.0%	3.04
12 BMO Global Science & Technology Fund	F	1.18%	3.23%	0.34	-0.59%	1.12	0.4672	0.8783	0.6512	-0.0999	9.6%	18.9%	19.6%	14.4%	2.48
13 Investors Global Science & Technology Fund	F	0.60%	3.42%	0.15	-1.03%	1.03	0.5123	0.7609	0.5838	-0.0870	10.9%	22.4%	13.2%	6.7%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.30%	3.67%	-0.10	-1.75%	0.92	0.6648	0.6332	0.5327	-0.1718	2.2%	4.0%	1.3%	-4.4%	2.67
Benchmark: S&P 500 C\$ Total Return		1.58%	2.49%	0.61			0.4740	1.0000	0.7383	-0.0026	11.8%	30.4%	27.6%	20.3%	
Category Average		1.35%	3.43%	0.38			0.4950	0.7702	0.6639	-0.0837	10.5%	24.6%	22.2%	16.9%	2.34

Natural Resources Equity

1 BMO Global Energy Class	C	0.84%	6.03%	0.13	-0.16%	1.36	0.6490	0.2902	0.3241	-0.2466	-2.9%	-17.7%	10.0%	8.2%	2.58
2 EnerVest Natural Resource Fund Ltd.	D	0.80%	5.66%	0.13	-0.19%	1.35	0.6850	0.2797	0.4019	-0.3349	-5.4%	-10.3%	5.3%	8.0%	2.87
3 Canoe Energy Class	D	0.60%	5.11%	0.10	-0.27%	1.18	0.6744	0.1613	0.2777	-0.3254	-10.8%	-14.6%	10.1%		0.00
4 Bissett Energy Corporate Class	D	0.75%	6.84%	0.10	-0.38%	1.55	0.6514	0.2029	0.2558	-0.3775	-14.4%	-34.0%	-4.3%	6.4%	2.55
5 Norrep Energy	D	0.56%	5.86%	0.08	-0.46%	1.39	0.6824	0.2389	0.2622	-0.3165	0.6%	-12.8%	0.3%	4.7%	5.57
6 Dynamic Energy Income Fund Series A	D	0.32%	3.66%	0.07	-0.36%	0.94	0.7407	0.3303	0.3441	-0.2415	0.0%	-7.9%	-2.1%	3.1%	2.26
7 RBC Global Energy Fund	D	0.42%	5.72%	0.06	-0.67%	1.49	0.7496	0.4148	0.4955	-0.2780	4.9%	-10.2%	-1.7%	3.2%	2.13
8 Sprott Energy Fund Series A	D	0.41%	7.23%	0.05	-0.94%	1.85	0.7358	0.2714	0.3939	-0.2374	2.3%	-6.0%	-4.2%	1.8%	3.28
9 Fidelity Global Natural Resources Fund Series A C\$	F	0.65%	4.09%	0.14	-0.25%	1.23	0.8635	0.5144	0.5106	-0.2502	6.2%	5.3%	7.9%	7.0%	2.66
10 RBC Global Resources Fund	F	0.44%	5.92%	0.06	-0.80%	1.70	0.8230	0.4656	0.5579	-0.2258	5.3%	-6.8%	-4.1%	3.2%	2.26
11 CI Signature Global Energy Corporate Class A C\$	F	0.34%	4.73%	0.06	-0.60%	1.29	0.7817	0.4407	0.4933	-0.3121	4.0%	-10.0%	1.4%	2.8%	2.44
12 BMO Resource Fund	F	0.27%	5.56%	0.04	-0.79%	1.45	0.7511	0.2579	0.3476	-0.0439	5.8%	-13.5%	-0.7%	1.5%	2.36
13 Mackenzie Global Resource Class Series A	F	0.24%	6.22%	0.03	-1.05%	1.76	0.8146	0.4229	0.5377	-0.2883	3.7%	-17.1%	-2.1%	0.6%	2.57
14 CI Signature Global Resource Fund Class A	F	0.14%	4.58%	0.02	-0.90%	1.42	0.8907	0.3703	0.4951	-0.2413	5.4%	-9.0%	-2.5%	0.4%	2.40
15 TD Energy Fund	F	0.14%	4.83%	0.01	-0.87%	1.38	0.8223	0.4376	0.5186	-0.3464	0.1%	-13.0%	-2.4%	0.3%	2.25
16 CI Signature Global Resource Corporate CI A	F	0.13%	4.60%	0.01	-0.91%	1.42	0.8894	0.3697	0.4939	-0.2429	5.4%	-9.4%	-2.8%	0.3%	2.39
17 Mac Canadian Resource Fund Series A	F	0.13%	5.82%	0.01	-1.07%	1.64	0.8103	0.3442	0.4654	-0.2347	0.9%	-21.1%	-8.3%	-0.5%	2.50
18 National Bank Resource Fund	F	0.03%	5.66%	-0.01	-1.19%	1.68	0.8509	0.3103	0.4420	-0.0331	10.4%	-2.2%	-7.6%	-1.5%	2.37
19 Trimark Resources Fund	F	-0.04%	5.55%	-0.02	-1.17%	1.55	0.8015	0.2555	0.3829	-0.1157	-3.6%	-16.2%	-6.9%	-2.3%	2.81
20 AGF Global Resources Class C\$	F	-0.08%	5.14%	-0.03	-1.23%	1.57	0.8766	0.3134	0.4413	-0.2553	1.4%	-15.8%	-7.8%	-2.6%	3.14
21 CIBC Energy Fund	F	-0.22%	6.87%	-0.04	-1.56%	1.84	0.7700	0.3454	0.4756	-0.2766	0.7%	-13.7%	-11.0%	-5.3%	2.56
22 TD Resource Fund	F	-0.17%	4.95%	-0.05	-1.29%	1.54	0.8923	0.3370	0.4559	-0.1693	3.6%	-12.5%	-8.4%	-3.5%	2.26
23 Sprott Canadian Equity Fund Series A	F	-0.38%	7.87%	-0.06	-1.80%	1.95	0.7123	0.1499	0.2688	0.0093	11.8%	-7.2%	-20.2%	-7.9%	3.22
24 AGF Canadian Resources Fund Limited	F	-0.25%	5.45%	-0.06	-1.41%	1.58	0.8354	0.2175	0.3419	-0.2508	-2.2%	-19.3%	-11.4%	-4.7%	3.12
25 Front Street Special Opportunities Canadian B (FE)	F	-0.42%	7.52%	-0.07	-1.95%	2.09	0.7976	0.2060	0.3593	-0.2210	-9.1%	-32.8%	-17.6%	-8.2%	3.06
26 Sentry Canadian Resource Class Series A	F	-0.45%	7.48%	-0.07	-1.63%	1.61	0.6199	0.1041	0.2790	0.1063	7.0%	-19.2%	-17.8%	-8.4%	2.88
27 Trimark Energy	F	-0.40%	6.75%	-0.07	-1.64%	1.70	0.7287	0.1892	0.3526	-0.2571	-8.3%	-24.5%	-4.3%		2.70
28 Dynamic Resource Fund	F	-0.37%	5.60%	-0.08	-1.49%	1.52	0.7800	0.2214	0.3651	-0.0755	9.5%	-11.1%	-17.1%	-6.2%	2.40
29 Renaissance Global Resource Fund	F	-0.59%	6.85%	-0.10	-2.04%	1.98	0.8313	0.3077	0.4836	-0.1658	1.6%	-18.0%	-18.9%	-9.4%	3.30
30 Investors Global Natural Resources Class	F	-0.54%	5.95%	-0.10	-1.86%	1.80	0.8718	0.4759	0.6192	-0.1950	9.6%	-9.5%	-13.6%	-8.3%	2.75
31 Front Street Growth Class Series B (FE)	F	-0.70%	7.33%	-0.11	-2.22%	2.07	0.8132	0.3384	0.4316	-0.2809	-7.3%	-28.8%	-20.5%	-11.1%	3.47

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32 Front Street Resource Growth & Income Cl Ser B(FE)	F	-0.90%	6.83%	-0.14	-2.28%	1.89	0.7937	0.3026	0.4428	-0.2067	-4.6%	-25.6%	-22.8%	-12.8%	5.69
33 Investors Canadian Natural Resources Fund	F	-1.09%	7.49%	-0.15	-2.66%	2.14	0.8232	0.2757	0.3550	-0.1302	-1.4%	-31.2%	-25.8%	-15.3%	2.94
34 Dominion Equity Resource Growth Class Series MF	F	-1.86%	8.14%	-0.24	-3.05%	1.63	0.5760	0.1333	0.2367	-0.3330	-18.7%	-53.2%	-30.1%	-23.4%	6.30
35 Marquest Canadian Resource Fund	F	-2.13%	6.75%	-0.33	-3.38%	1.71	0.7301	0.3107	0.4591	-0.0732	-3.4%	-35.1%	-33.5%	-24.9%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.83%	0.23			1.0000	0.4740	0.5268	-0.2141	4.1%	10.3%	9.7%	8.6%	
Category Average		-0.10%	6.02%	-0.02			0.7748	0.3031	0.4105	-0.2133	0.2%	-16.7%	-8.5%	-3.2%	2.96

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	0.02%	10.80%	0.00	-1.32%	1.84	0.4889	0.0057	0.1566	0.2709	23.6%	-11.7%	-22.9%	-6.4%	2.91
2 Altamira Precious & Strategic Metal A/DSC	F	-0.01%	10.00%	-0.01	-1.48%	2.02	0.5796	0.0916	0.2103	0.2446	20.7%	-6.9%	-18.3%	-5.8%	2.47
3 RBC Global Precious Metals Fund	F	-0.09%	9.55%	-0.02	-1.44%	1.84	0.5550	0.0665	0.1898	0.2407	18.3%	-9.3%	-20.3%	-6.2%	2.13
4 BMO Precious Metals Fund	F	-0.19%	8.90%	-0.03	-1.38%	1.63	0.5272	0.0698	0.1729	0.2384	19.3%	-11.2%	-19.0%	-6.7%	2.40
5 Mackenzie Precious Metals Class Series A	F	-0.23%	9.68%	-0.03	-1.57%	1.82	0.5412	0.0783	0.1952	0.3002	20.3%	-11.7%	-22.0%	-8.0%	2.53
6 Sprott Gold and Precious Minerals Fund Series A	F	-0.33%	10.56%	-0.04	-1.87%	2.11	0.5734	0.0576	0.1941	0.1980	17.9%	-11.6%	-25.3%	-10.0%	3.11
7 Dynamic Precious Metals Fund	F	-0.36%	10.60%	-0.04	-1.64%	1.75	0.4758	-0.0210	0.1188	0.3010	28.2%	8.5%	-23.6%	-10.4%	2.70
8 AGF Precious Metals Fund	F	-0.31%	8.54%	-0.04	-1.57%	1.72	0.5800	0.0590	0.1986	0.2215	14.3%	-12.3%	-20.4%	-7.7%	2.80
9 TD Precious Metals Fund	F	-0.55%	8.79%	-0.07	-1.78%	1.67	0.5471	0.0788	0.1961	0.2595	13.8%	-11.3%	-21.1%	-10.6%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.83%	0.23			1.0000	0.4740	0.5268	-0.2141	4.1%	10.3%	9.7%	8.6%	
Category Average		-0.23%	9.71%	-0.03			0.5409	0.0540	0.1814	0.2528	19.6%	-8.6%	-21.4%	-8.0%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	1.11%	1.98%	0.52	0.61%	0.38	0.3678	0.4568	0.5103	0.2805	5.2%	16.1%	14.7%	13.9%	2.57
2 Manulife Global Infrastructure	B	1.23%	2.44%	0.47	0.53%	0.54	0.3488	0.4755	0.6246	0.3245	5.7%	14.6%	18.1%	15.4%	2.80
3 Excel India Fund	B	1.02%	6.22%	0.15	0.25%	1.12	0.2872	0.3287	0.5265	0.2382	17.4%	73.7%	21.0%	10.5%	3.24
4 Dynamic Alternative Yield	C	1.01%	1.67%	0.56	0.39%	0.64	0.3346	0.5304	0.5551	0.5094	6.9%	16.0%	11.4%		2.35
5 Mackenzie Global Dividend Fund Series A	C	1.07%	2.22%	0.45	0.22%	0.66	0.4838	0.6800	0.8085	0.2031	11.4%	21.4%	16.8%	13.4%	2.50
6 Renaissance Global Infrastructure Fund	C	1.13%	2.78%	0.38	0.14%	0.77	0.4279	0.5947	0.7895	0.2508	9.7%	19.7%	18.5%	14.0%	2.66
7 BMO Global Infrastructure	C	1.00%	2.67%	0.35	0.03%	0.75	0.3988	0.6191	0.7911	0.2223	8.9%	20.7%	17.2%	12.2%	2.63
8 Trimark Floating Rate Income	C	0.41%	1.07%	0.32	0.37%	0.07	0.2805	0.4417	0.4056	-0.0238	2.8%	4.1%	3.4%	4.9%	1.64
9 Manulife Floating Rate Income Fund	C	0.38%	1.06%	0.29	0.43%	-0.10	0.5705	0.5067	0.5887	-0.2545	-0.7%	0.5%	4.3%		1.73
10 National Bank Japanese Equity Fund	C	0.95%	3.78%	0.23	0.08%	0.96	-0.0072	0.2974	0.4983	0.1662	17.5%	28.2%	20.0%	11.1%	2.66
11 BMO Floating Rate Income Fund - Advisor	C	0.29%	1.01%	0.22	0.22%	0.14	0.4770	0.5136	0.4272	-0.0240	1.1%	1.9%	2.6%	3.5%	1.87
12 Excel Chindia Fund	C	0.75%	4.89%	0.14	0.03%	1.04	0.4292	0.4476	0.6302	0.1682	14.8%	49.2%	16.8%	7.9%	4.23
13 O'Leary Global Infrastructure Yield Fund	D	0.65%	2.00%	0.29	0.03%	0.48	0.5422	0.5513	0.7319	0.0973	3.2%	12.3%	9.4%		0.00
14 Sprott Gold Bullion Fund	D	0.54%	5.53%	0.08	0.13%	0.56	0.2930	0.0426	0.0855	0.3431	13.3%	2.0%	-4.5%	4.8%	1.17
15 Mackenzie Gold Bullion Class Series A	D	0.40%	5.48%	0.06	0.12%	0.39	0.2066	-0.0909	0.0096	0.4250	12.8%	0.4%	-5.8%	3.2%	2.57
16 BMG Gold Bullion Fund	D	0.29%	5.50%	0.04	0.03%	0.36	0.1898	-0.1357	-0.0619	0.4377	11.4%	0.0%	-7.5%	1.7%	3.06

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17 BMG Bullion Fund	F	0.20%	6.74%	0.02	-0.54%	1.02	0.4343	0.0237	0.1624	0.1966	10.7%	-8.0%	-12.5%	-0.2%	3.05
18 Dynamic Strategic Gold Class	F	-0.13%	7.89%	-0.03	-1.02%	1.22	0.4441	0.0072	0.1610	0.3044	21.3%	3.8%	-16.2%	-5.0%	2.43
19 TD Latin American Growth Fund	F	-0.06%	4.87%	-0.03	-0.77%	1.03	0.7039	0.4171	0.5928	-0.0846	-3.5%	2.6%	-5.1%	-2.1%	2.88
20 CIBC Latin American Fund	F	-0.07%	4.91%	-0.03	-0.75%	0.98	0.6689	0.3246	0.5209	-0.1023	-6.8%	-4.0%	-7.8%	-2.3%	3.12
21 Fidelity Latin America Fund Series A C\$	F	-0.22%	4.46%	-0.06	-0.86%	0.92	0.6676	0.3781	0.5583	-0.0299	-2.1%	1.2%	-8.7%	-3.7%	2.67
22 Scotia Latin American Fund	F	-0.41%	5.44%	-0.09	-1.20%	1.14	0.7363	0.4115	0.5861	-0.0913	-5.0%	-2.7%	-8.6%	-6.5%	2.58
23 Sprott Silver Bullion	F	-1.06%	9.28%	-0.12	-2.32%	1.73	0.5314	0.1239	0.2909	0.1646	16.7%	-13.5%	-17.0%		1.89
Category Average		0.46%	4.08%	0.18	-0.17%	0.73	0.4268	0.3455	0.4693	0.1618	7.5%	11.3%	3.5%	5.1%	2.45

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.71%	2.74%	0.23	0.62%	0.25	0.5189	0.3600	0.2214	-0.1234	1.5%	21.4%	7.6%	8.5%	4.34
2 Golden Opportunities Fund	B	0.14%	1.15%	0.06	0.08%	0.15	0.5014	0.2445	0.2881	-0.1150	-1.1%	4.1%	1.8%	1.6%	0.00
3 Covington Fund II (LSVCC)	C	-0.12%	2.74%	-0.07	-0.13%	0.02	0.0515	0.3277	0.2297	-0.0673	0.5%	-4.4%	2.8%	-1.9%	4.87
4 Return On Innovation Fund Inc Series I	D	-0.14%	1.54%	-0.14	-0.23%	0.24	0.8139	0.5701	0.6247	-0.0758	2.3%	4.7%	-0.7%	-1.8%	2.50
Category Average		0.15%	2.05%	0.02			0.4714	0.3756	0.3410	-0.0954	0.8%	6.5%	2.9%	1.6%	2.93

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.68%	1.28%	0.48	0.69%	-0.03	-0.0765	-0.0123	0.0093	0.1470	2.7%	6.7%	9.4%	8.4%	0.00
2 Exemplar Canadian Focus	A	0.91%	2.35%	0.36	0.43%	0.65	0.8002	0.5660	0.5455	-0.2334	5.0%	15.0%	12.3%	11.1%	2.53
3 BluMont Hirsch Performance Fund	A	0.97%	2.54%	0.35	0.44%	0.72	0.8174	0.5453	0.5321	-0.2608	3.4%	16.3%	14.6%	11.9%	1.83
4 Dynamic Income Opportunities Fund	A	0.89%	2.35%	0.35	0.55%	0.46	0.5623	0.5202	0.5123	-0.0582	1.7%	12.3%	10.2%	10.9%	7.99
5 Exemplar Leaders Fund	A	1.06%	3.41%	0.29	0.46%	0.79	0.7441	0.6577	0.5561	-0.3094	6.3%	6.9%	10.9%	12.7%	2.95
6 Norrep Market Neutral Income	A	0.53%	1.82%	0.25	0.59%	-0.08	-0.1322	-0.0268	-0.1976	0.2809	-2.1%	-1.5%	5.3%		0.00
7 Kensington Global Private Equity Fund Class A	A	0.67%	3.78%	0.16	0.65%	0.05	0.0678	-0.0606	0.0990	-0.0498	8.1%	14.3%	2.6%	7.5%	0.00
8 Dynamic Alpha Performance Fund Series A	B	0.55%	1.89%	0.25	0.47%	0.11	0.1710	0.2322	0.1217	-0.0790	7.0%	7.1%	7.8%	6.6%	3.85
9 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.86%	2.19%	0.36	0.08%	0.60	0.6022	0.6811	0.6894	-0.2007	5.5%	8.5%	12.3%	10.6%	0.00
10 Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.40%	1.03%	0.33	0.33%	0.06	0.1301	0.1517	0.1137	-0.0195	1.3%	2.2%	4.8%	4.9%	0.00
11 Hillsdale Global Long/Short Equity Fund Class A US	C	0.67%	1.94%	0.31	0.12%	0.42	0.3965	0.5677	0.5327	-0.0935	3.0%	6.4%	8.9%	8.1%	0.00
12 Picton Mahoney Income Opportunities	C	0.47%	1.51%	0.26	0.54%	-0.14	0.6008	0.4456	0.5365	-0.2720	-1.6%	-0.1%	5.2%	5.6%	0.00
13 Picton Mahoney Long Short Equity Fund Class A	C	0.54%	1.98%	0.24	0.10%	0.60	0.8715	0.5966	0.5650	-0.3556	2.0%	2.8%	6.4%	6.4%	2.00
14 Vertex Fund Class A	C	0.63%	2.85%	0.20	0.16%	0.65	0.6512	0.4621	0.5307	-0.1656	6.0%	-1.2%	9.4%	7.3%	5.66
15 Picton Mahoney Market Neutral Equity Fund Class A	C	0.22%	0.79%	0.19	0.15%	0.09	0.3099	0.3289	0.2111	-0.2153	0.4%	0.5%	2.3%	2.6%	2.00
16 Exemplar Diversified Portfolio	C	0.51%	3.61%	0.12	0.54%	-0.04	-0.0343	0.1195	0.0895	0.3863	13.5%	31.4%	8.2%	5.5%	2.79
17 Barometer Long Short Equity Pool	C	0.66%	4.81%	0.12	0.43%	0.30	0.1821	0.1856	0.0785	-0.0502	5.3%	14.1%	11.6%	6.7%	0.00
18 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.32%	2.55%	0.10	-0.02%	0.47	0.5285	0.3475	0.3551	-0.2040	2.4%	5.7%	5.1%	3.5%	0.00
19 Sprott Opportunities Hedge Fund Class A	D	0.34%	2.55%	0.11	0.09%	0.34	0.3892	0.1140	0.2617	0.1278	7.9%	10.5%	5.7%	3.8%	2.45
20 Sprott Opportunities RSP Fund	D	0.34%	2.55%	0.10	0.09%	0.34	0.3841	0.1124	0.2542	0.1298	9.0%	11.4%	5.7%	3.7%	2.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 Arrow Raven Rock Income Fund	D	0.20%	1.75%	0.08	0.13%	0.14	0.5746	0.3220	0.4844	-0.0733	-1.3%	-9.2%	-3.1%	2.3%	0.00
22 Goodwood Fund	D	0.10%	3.52%	0.01	-0.46%	0.77	0.6296	0.5442	0.5243	-0.3821	2.6%	-1.1%	7.8%	0.5%	2.46
23 Arrow SG US Market Neutral Fund	D	0.08%	1.61%	0.01	-0.16%	0.15	0.1233	0.2404	0.1505	-0.0855	1.4%	0.5%	0.0%	0.8%	0.00
24 Arrow High Yield Fund Class A C\$	D	0.08%	2.00%	0.01	-0.21%	0.58	0.5285	0.3916	0.6333	0.1310	5.4%	-3.3%	0.5%	0.7%	0.00
25 Front Street Canadian Hedge Fund Series B	F	0.48%	4.02%	0.10	-0.36%	1.15	0.8257	0.5588	0.5918	-0.3228	2.3%	6.6%	7.2%	4.9%	0.00
26 Dynamic Contrarian Fund	F	-0.33%	4.90%	-0.08	-1.02%	0.95	0.5569	0.4577	0.5183	-0.1148	13.3%	-5.6%	-2.7%	-5.3%	4.20
27 Dynamic Power Hedge Fund Series F	F	-0.90%	7.35%	-0.13	-1.98%	1.48	0.5781	0.3185	0.4279	-0.2154	-19.2%	-34.3%	-21.6%	-13.1%	1.72
28 Sprott Hedge Fund L.P. Class A	F	-1.51%	9.42%	-0.17	-2.33%	1.12	0.3425	-0.1396	0.0169	0.3039	14.9%	-31.7%	-35.3%	-21.0%	2.16
29 Sprott Hedge Fund L.P. II Class A	F	-1.57%	9.61%	-0.17	-2.40%	1.14	0.3411	-0.1366	0.0130	0.3049	13.1%	-34.5%	-36.1%	-21.8%	2.21
30 Sprott Bull/Bear RSP Fund Class A	F	-1.65%	9.85%	-0.17	-2.57%	1.26	0.3682	-0.1194	0.0458	0.2914	11.1%	-37.7%	-37.5%	-22.8%	2.23
Category Average		0.24%	3.39%	0.15			0.4278	0.2991	0.3268	-0.0553	4.3%	0.6%	1.3%	2.2%	3.05

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.52%	0.58%	0.77	0.28%	0.95	-0.2920	-0.3238	-0.0878	0.8128	2.7%	5.4%	4.6%	6.4%	0.74
2 Guardian High Yield Bond Fd-I	A	0.75%	1.16%	0.58	0.48%	0.52	0.2690	0.3977	0.4060	0.2678	2.3%	6.1%	9.9%	9.3%	0.00
3 Guardian Equity Income Fund-I	A	1.08%	2.06%	0.49	0.69%	0.54	0.7509	0.4194	0.4899	-0.0943	1.6%	7.4%	11.0%	13.5%	0.00
4 Dynamic Real Estate & Infrastructure Income	A	1.31%	2.53%	0.49	0.49%	0.72	0.4403	0.4284	0.5553	0.3683	7.2%	20.1%	14.4%	16.4%	2.48
5 United Canadian Equity Small Cap Pool Class W	A	1.15%	2.32%	0.46	0.80%	0.46	0.6764	0.5935	0.6108	-0.4319	0.1%	3.9%	18.0%	14.3%	0.22
6 Barometer High Income Pool	A	0.69%	1.40%	0.44	0.32%	0.59	0.6820	0.4479	0.4355	-0.0320	1.0%	6.9%	7.2%	8.5%	0.00
7 United Real Estate Investment Pool Class W	A	1.35%	3.55%	0.36	0.54%	0.71	0.5049	0.5505	0.7495	0.1741	12.6%	29.0%	21.9%	16.6%	0.24
8 Guardian Private Wealth Eq Fd-I	A	0.92%	2.53%	0.34	0.39%	0.72	0.8178	0.8158	0.7979	-0.2258	8.0%	17.1%	15.4%	11.2%	0.00
9 United Enhanced Income Pool Class W	B	0.95%	1.36%	0.64	0.36%	0.60	0.6727	0.5582	0.7348	0.1070	3.9%	11.0%	11.2%	11.8%	0.22
10 United Canadian Fixed Income Pool Class W	B	0.50%	0.81%	0.53	0.14%	0.74	-0.2192	-0.1606	0.0090	0.9781	3.8%	8.2%	5.4%	6.1%	0.19
11 Guardian Global Div Gwth Eq Fd-I	B	1.23%	2.36%	0.49	0.30%	0.72	0.5243	0.7539	0.7830	0.1598	10.7%	22.0%	18.0%	15.5%	0.00
12 Guardian Balanced Fund-I	B	0.71%	1.59%	0.40	0.17%	0.85	0.8451	0.7403	0.8100	0.0562	6.7%	14.6%	11.2%	8.7%	0.00
13 Guardian Canadian Equity Fd-I	B	0.84%	2.59%	0.30	0.20%	0.87	0.9672	0.6129	0.6321	-0.2796	4.5%	13.5%	13.1%	10.1%	0.00
14 Guardian Canadian Growth Eq Fd-I	B	0.80%	2.82%	0.26	0.12%	0.92	0.9400	0.5866	0.5770	-0.3520	5.0%	9.2%	12.0%	9.5%	0.00
15 Barometer Tactical ETF Pool	B	0.80%	3.28%	0.22	0.67%	0.17	0.1554	0.4809	0.1856	0.0322	10.5%	22.1%	10.8%		0.00
16 Acuity Pooled Fixed Income Fund	C	0.57%	0.98%	0.51	0.11%	0.85	-0.0112	0.0649	0.2521	0.9280	5.1%	10.6%	6.6%	7.1%	0.00
17 Acuity Pooled Diversified Income Fund	C	0.80%	1.52%	0.48	0.10%	1.00	0.6952	0.6461	0.7763	0.1677	6.1%	10.7%	10.8%	9.8%	0.00
18 United Short-Term Income Pool Class W	C	0.25%	0.42%	0.43	0.03%	0.86	-0.2741	-0.1308	0.1110	0.8835	1.7%	3.6%	2.8%	3.0%	0.19
19 United US Equity Small Cap Pool Class W	C	1.53%	3.67%	0.40	0.19%	0.86	0.6154	0.7836	0.5192	-0.3872	8.4%	15.1%	22.2%	19.1%	0.23
20 United International Equity Value Pool Class W	C	0.99%	3.06%	0.30	0.14%	0.83	0.5549	0.7245	0.9564	-0.0295	12.1%	16.7%	17.7%	11.9%	0.24
21 United Canadian Equity Value Pool Class W	C	0.89%	3.47%	0.23	0.08%	1.10	0.9099	0.6001	0.6265	-0.4755	1.7%	8.4%	12.7%	10.4%	0.22
22 United Emerging Markets Pool Class W	C	0.74%	3.52%	0.19	0.17%	0.83	0.6260	0.5700	0.7613	0.0622	6.8%	13.7%	9.4%	8.4%	0.24
23 United US Equity Value Pool Class W	D	1.47%	2.84%	0.49	-0.15%	1.03	0.6211	0.9158	0.6949	-0.3677	7.9%	25.7%	23.9%	18.6%	0.23
24 MFS MB Balanced Fund	D	0.78%	1.66%	0.43	-0.06%	0.86	0.8506	0.7818	0.8300	-0.0742	7.3%	15.5%	13.1%	9.6%	0.00
25 Guardian Canadian Bond Fund-I	D	0.49%	1.06%	0.39	0.01%	0.99	-0.2620	-0.1301	0.0138	0.9969	5.2%	10.2%	5.1%	5.9%	0.00
26 Acuity Pooled Conservative Asset Allocation Fund	D	0.56%	1.69%	0.29	-0.02%	0.91	0.8867	0.5314	0.5633	-0.0922	4.1%	10.1%	7.5%	6.7%	0.00
27 Barometer Global Tactical Pool	D	0.54%	2.09%	0.22	-0.07%	0.62	0.6026	0.4615	0.4550	-0.0215	3.7%	15.3%	9.2%	6.3%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 United Global Fixed Income Pool Class W	D	0.48%	1.97%	0.21	-0.21%	1.41	-0.2388	-0.0154	0.1249	0.7689	8.0%	10.7%	7.1%	5.7%	0.21
29 Guardian Intl Equity Fund-I	D	0.83%	3.68%	0.21	-0.16%	0.97	0.6720	0.7065	0.9297	-0.0427	13.4%	14.8%	18.2%	9.5%	0.00
30 MFS MB Canadian Equity Growth Fund	D	0.67%	3.63%	0.17	-0.19%	1.18	0.9303	0.6096	0.6090	-0.3800	5.6%	17.4%	13.0%	7.5%	0.00
31 Guardian Canadian Sml/Mid Cap Eq-I	D	0.73%	4.36%	0.15	-0.14%	1.15	0.8522	0.4951	0.5389	-0.3274	3.0%	-2.7%	4.1%	7.9%	0.00
32 Guardian Canadian STIF - I	D	0.06%	0.04%	-0.17	0.07%	0.00	-0.0602	-0.0859	-0.0117	-0.1670	0.0%	0.0%	0.7%	0.8%	0.00
33 Guardian U.S. Equity Fund - I	F	1.22%	4.10%	0.28	-0.58%	1.14	0.7470	0.7045	0.6230	-0.4173	4.2%	15.5%	14.9%	14.6%	0.00
34 Guardian Global Equity Fund-I	F	0.94%	3.28%	0.26	-0.50%	1.11	0.7305	0.8257	0.8599	-0.1315	12.8%	22.0%	18.5%	11.2%	0.00
35 Hillsdale US Performance Equity Fund Class A U\$	F	1.27%	5.42%	0.22	-0.51%	1.14	0.6903	0.6367	0.5255	-0.4880	3.5%	4.0%	13.8%	14.4%	0.00
36 Acuity Pooled High Income Fund	F	0.47%	2.27%	0.18	-0.20%	1.00	0.9255	0.4842	0.5862	-0.1738	3.3%	5.5%	4.6%	5.5%	0.00
37 Hillsdale Canadian Performance Equity Fund	F	0.69%	4.39%	0.14	-0.22%	1.21	0.8509	0.4965	0.5222	-0.3136	3.1%	-4.2%	5.4%	7.4%	0.00
38 Barometer Equity Pool	F	0.49%	3.45%	0.12	-0.27%	0.58	0.6121	0.4228	0.4002	-0.1685	6.5%	6.9%	10.7%	5.2%	0.00
39 Acuity Pooled Canadian Balanced Fund	F	0.29%	2.71%	0.08	-0.46%	1.12	0.8568	0.4292	0.4967	-0.1239	2.9%	-3.2%	1.6%	3.1%	0.00
40 Acuity Pooled Canadian Equity Fund	F	0.37%	3.74%	0.08	-0.52%	1.21	0.9325	0.4855	0.5475	-0.2926	3.0%	6.9%	3.1%	3.7%	0.00
41 ABC Fully-Managed Fund	F	0.41%	4.52%	0.08	-0.43%	1.11	0.7777	0.4680	0.5253	-0.2390	-0.4%	-13.9%	0.3%	3.8%	2.00
42 ABC Fundamental-Value Fund	F	0.38%	5.37%	0.06	-0.64%	1.35	0.8149	0.4932	0.5155	-0.3411	0.7%	-22.8%	0.0%	2.9%	2.00
43 ABC American-Value Fund	F	0.27%	4.78%	0.04	-0.87%	0.73	0.8242	0.5265	0.5299	-0.2537	3.9%	-19.3%	-1.4%	1.9%	2.00
44 ABC Dirt-Cheap Stock Fund	F	0.21%	5.47%	0.03	-0.88%	1.49	0.7852	0.4047	0.4644	-0.2820	-0.3%	-26.7%	-6.6%	0.7%	1.00
45 ABC North American Deep-Value Fund	F	0.14%	5.93%	0.01	-1.85%	1.72	0.7992	0.3819	0.4834	-0.3195	-6.4%	-32.9%	-10.4%	-0.5%	1.00
46 Acuity Pooled Pure Canadian Equity Fund	F	0.12%	4.38%	0.01	-0.89%	1.37	0.9010	0.4079	0.4927	-0.2720	2.1%	6.7%	-1.7%	0.3%	0.00
47 Acuity Pooled Canadian Small Cap Fund	F	0.05%	5.72%	0.00	-1.06%	1.48	0.8036	0.4059	0.4670	-0.1497	6.3%	7.1%	-7.6%	-1.3%	0.00
Category Average		0.71%	2.90%	0.28			0.5906	0.4682	0.5208	-0.0209	4.8%	7.3%	8.8%	8.2%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

February 2015

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.

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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