

Monthly Investment Fund Ranking Report

Prepared April 13, 2015

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta				DEX Universe Bond						
							TSX	S&P 500	MSCI EAFE		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%	0.50	0.22%	0.31	0.3587	0.2733	0.4446	0.2923	2.7%	2.1%	3.5%		1.65
2	PowerShares 1-5 Yr Laddered Corp Bond A	C	0.25%	0.44%	0.41	0.02%	0.93	-0.1279	-0.0012	0.2706	0.8681	2.0%	3.4%	2.8%	3.1%	0.99
3	HSBC Mortgage Fund Investor Series	C	0.13%	0.15%	0.37	0.10%	0.13	-0.1662	-0.0076	0.0185	0.3212	0.4%	1.1%	1.2%	1.6%	1.50
4	PH&N Short Term Bond & Mortgage	D	0.24%	0.38%	0.45	0.03%	0.85	-0.1831	-0.0801	0.1933	0.9111	1.7%	3.5%	2.7%	3.0%	0.60
5	PIMCO Canadian Short Term Bond	D	0.22%	0.41%	0.35	0.04%	0.72	-0.1315	-0.0205	0.0548	0.8305	1.5%	2.6%	2.5%		0.00
6	Dynamic Short Term Bond	D	0.17%	0.32%	0.31	0.01%	0.64	-0.1929	-0.0858	0.1286	0.7522	0.7%	1.2%	1.4%	2.1%	1.47
7	TD Mortgage Fund	D	0.15%	0.26%	0.29	0.06%	0.36	0.0343	-0.0985	0.0570	0.5328	1.1%	2.1%	1.6%	1.8%	1.81
8	Investors Mortgage and Short Term Income Fund	D	0.13%	0.29%	0.18	-0.02%	0.56	-0.2520	-0.1719	0.0666	0.7580	0.9%	1.7%	1.0%	1.5%	1.98
9	Scotia Mortgage Income Fund	D	0.09%	0.18%	0.11	0.08%	0.05	-0.0533	-0.0937	0.0333	0.0084	0.1%	0.0%	1.0%	1.1%	1.85
10	National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.09	0.06%	0.06	-0.1729	0.0188	0.2545	0.3633	0.3%	0.9%	1.0%	0.9%	0.50
11	AGF Short-Term Income Class C\$	D	0.08%	0.23%	0.05	0.03%	0.22	0.0164	0.2825	0.3462	0.5050	1.2%	2.0%	1.4%	1.0%	0.87
12	Bissett Canadian Short Term Bond	F	0.21%	0.39%	0.34	-0.01%	0.85	-0.1851	-0.0898	0.1631	0.9202	2.0%	3.5%	2.3%	2.5%	1.33
13	TD Short Term Bond	F	0.20%	0.42%	0.30	-0.04%	0.94	-0.1889	-0.0888	0.1643	0.9016	1.8%	3.0%	2.1%	2.4%	1.11
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.19%	0.42%	0.29	-0.04%	0.93	-0.2032	-0.1194	0.1514	0.9164	1.5%	2.6%	1.9%	2.3%	1.50
15	SEI Short Term Bond	F	0.19%	0.44%	0.28	-0.04%	0.94	-0.1975	-0.0595	0.2071	0.9019	1.5%	2.5%	2.0%	2.3%	1.90
16	RBC Canadian Short-Term Income Fund	F	0.19%	0.44%	0.28	-0.05%	0.97	-0.2209	-0.0957	0.1672	0.8934	1.5%	2.7%	2.0%	2.3%	1.16
17	CIBC Cdn Short Term Bond Index	F	0.19%	0.44%	0.26	-0.06%	0.99	-0.2652	-0.1450	0.0980	0.9070	1.7%	2.9%	1.9%	2.3%	1.09
18	Mac Canadian Short-Term Income Fund Series A	F	0.17%	0.41%	0.25	-0.05%	0.87	-0.1421	-0.0942	0.1842	0.9105	1.8%	2.8%	1.8%	2.1%	1.60
19	Renaissance Short-Term Income Fund	F	0.18%	0.44%	0.25	-0.07%	0.98	-0.2326	-0.0946	0.1512	0.9263	1.6%	2.8%	1.9%	2.2%	1.45
20	CIBC Short-Term Income Fund	F	0.18%	0.45%	0.25	-0.07%	1.00	-0.2320	-0.1019	0.1426	0.9301	1.7%	2.9%	1.9%	2.2%	1.47
21	Counsel Short Term Bond	F	0.17%	0.42%	0.23	-0.07%	0.93	-0.2303	-0.1021	0.1465	0.9094	1.5%	2.5%	1.6%	2.0%	1.51
22	BMO Mortgage & Short-Term Income Fund	F	0.15%	0.36%	0.22	-0.05%	0.78	-0.3183	-0.2357	0.0193	0.9105	1.1%	2.0%	1.6%	1.8%	1.57
23	National Bank Mortgage	F	0.15%	0.37%	0.20	-0.05%	0.79	-0.2733	-0.1767	0.0220	0.8863	1.2%	2.0%	1.3%	1.8%	1.77
24	CI Signature Short-Term Bond Fund	F	0.14%	0.37%	0.19	-0.06%	0.81	-0.2243	-0.0972	0.1355	0.8779	1.3%	2.1%	1.5%	1.7%	1.63
25	Guardian Short Duration Bond Fund - W	TBD	0.23%	0.55%	0.28	-0.15%	1.47	0.0055	0.7061	0.8615	0.9668	1.7%	2.5%			0.00
26	Quadrus Short Term Bond	TBD	0.18%	0.42%	0.25	-0.07%	0.97	0.0443	0.5516	0.6913	0.9498	1.5%	2.3%			1.49
Benchmark: DEX Short Term Bond Index			0.25%	0.46%	0.40			-0.2331	-0.0343	0.1191	0.8972	1.9%	3.9%	2.9%	3.3%	
Category Average			0.18%	0.37%	0.27			-0.1436	-0.0088	0.1990	0.7635	1.4%	2.3%	1.8%	2.0%	1.41

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.55%	0.84%	0.57	0.24%	0.65	0.0556	-0.0274	0.1782	0.8220	5.0%	9.7%	5.8%	6.8%	1.04
2 Dynamic Advantage Bond Fund	B	0.36%	0.67%	0.43	0.13%	0.49	0.1247	0.0784	0.2915	0.7684	2.2%	3.9%	3.3%	4.4%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.36%	0.67%	0.43	0.12%	0.50	0.1356	0.0998	0.3150	0.7840	2.3%	3.9%	3.3%	4.4%	1.54
4 Sentry Tactical Bond Fund	C	0.42%	1.29%	0.27	0.20%	0.43	0.4950	0.3867	0.5518	0.0984	2.6%	4.2%	6.3%		2.13
5 PH&N Total Return Bond Fund Series D	D	0.47%	0.97%	0.41	0.04%	0.90	-0.1482	-0.0408	0.1110	0.9896	4.1%	9.9%	5.1%	5.7%	0.59
6 PH&N Bond Fund	D	0.46%	0.99%	0.39	0.02%	0.93	-0.1717	-0.0606	0.0938	0.9936	4.1%	10.0%	4.9%	5.7%	0.60

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7	Russell Fixed Income Pool	D	0.40%	0.85%	0.39	0.04%	0.76	-0.1046	-0.0534	0.1433	0.9618	2.9%	7.1%	4.2%	4.9%	0.00
8	AEGON Fund Mgmt imaxx Canadian Bond Fund	D	0.46%	1.01%	0.39	0.02%	0.93	-0.2018	-0.1132	0.0690	0.9781	3.5%	8.2%	4.7%	5.7%	1.90
9	TD Canadian Core Plus Bond Fund	D	0.43%	0.93%	0.38	0.03%	0.84	-0.1101	-0.0284	0.1795	0.9614	3.4%	7.9%	4.3%	5.2%	1.50
10	Mawer Canadian Bond Fund Class A	D	0.47%	1.05%	0.37	0.01%	0.96	-0.2222	-0.1509	0.0495	0.9769	4.0%	9.1%	4.8%	5.7%	0.73
11	CIBC Canadian Bond Fund	D	0.45%	1.02%	0.37	0.00%	0.94	-0.1448	-0.0711	0.1188	0.9796	3.7%	8.0%	4.5%	5.5%	1.46
12	HSBC Canadian Bond Fund Investor Series	D	0.41%	0.92%	0.37	0.01%	0.86	-0.1632	-0.0808	0.0791	0.9870	3.6%	8.3%	4.4%	5.0%	1.14
13	Dynamic Canadian Bond Fund Series A	D	0.34%	0.73%	0.36	0.03%	0.64	-0.1993	-0.1917	0.0045	0.9371	2.4%	4.5%	3.0%	4.1%	1.53
14	Bissett Bond Fund Series A	D	0.40%	0.95%	0.35	-0.01%	0.88	-0.1722	-0.1074	0.0706	0.9885	3.9%	8.6%	4.3%	4.9%	1.58
15	Beutel Goodman Long Term Bond Fund	D	0.69%	1.81%	0.34	-0.01%	0.87	-0.2270	-0.1341	-0.0404	0.9755	6.5%	15.7%	5.8%	8.4%	0.76
16	Beutel Goodman Income Fund	D	0.34%	0.81%	0.33	-0.01%	0.75	-0.2243	-0.1446	0.0290	0.9841	3.2%	6.7%	2.9%	4.2%	0.76
17	AGF Fixed Income Plus Fund	D	0.40%	0.98%	0.33	-0.01%	0.86	0.0203	0.0816	0.2662	0.9273	4.1%	8.4%	4.5%	4.8%	1.95
18	SEI Income 100 Class P	D	0.34%	0.81%	0.33	-0.01%	0.74	-0.1548	-0.0598	0.0956	0.9730	2.9%	5.8%	3.2%	4.1%	1.92
19	Renaissance Corporate Bond Capital Yield	D	0.35%	0.90%	0.31	-0.08%	0.86	0.1066	0.1260	0.3501	0.7209	2.9%	2.1%	3.4%	4.2%	1.65
20	NEI Income Fund	D	0.34%	0.87%	0.31	-0.03%	0.78	-0.1628	-0.0692	0.1303	0.9469	3.3%	6.7%	2.9%	4.1%	1.63
21	Russell Core Plus Fixed Income	D	0.30%	0.88%	0.25	-0.04%	0.71	-0.1279	-0.1930	0.0054	0.8586	1.0%	3.2%	2.3%	3.6%	0.00
22	Bissett Corporate Bond	F	0.40%	0.82%	0.40	-0.06%	0.92	-0.0361	0.0180	0.2441	0.9127	3.5%	6.8%	4.5%	4.9%	1.61
23	PH&N Community Values Bond	F	0.46%	0.99%	0.38	0.01%	0.93	-0.1735	-0.0625	0.0912	0.9939	4.1%	9.9%	4.9%	5.5%	0.60
24	RBC Bond Fund Series A	F	0.45%	0.99%	0.38	0.01%	0.92	-0.1504	-0.0208	0.1378	0.9863	4.1%	9.3%	4.7%	5.5%	1.22
25	Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.39%	0.83%	0.38	-0.07%	0.93	-0.2285	-0.1506	0.0079	0.9763	3.0%	6.9%	3.3%	4.7%	0.76
26	TD Corporate Bond Capital Yield Fund	F	0.37%	0.80%	0.37	-0.06%	0.86	0.0794	0.1177	0.3684	0.8543	3.0%	5.7%	3.7%	4.5%	1.67
27	Altamira Corporate Bond	F	0.39%	0.87%	0.37	-0.11%	1.00	-0.0878	-0.0156	0.1909	0.9365	2.9%	5.9%	3.9%		1.94
28	Renaissance Canadian Bond Fund	F	0.43%	1.03%	0.35	-0.02%	0.95	-0.1585	-0.0834	0.1102	0.9819	3.7%	7.7%	4.2%	5.2%	1.56
29	TD Canadian Bond Fund	F	0.42%	0.99%	0.35	-0.03%	0.93	-0.2163	-0.1294	0.0395	0.9957	3.5%	8.4%	4.1%	5.0%	1.11
30	TD Canadian Bond Index Fund	F	0.43%	1.05%	0.34	-0.04%	0.99	-0.2362	-0.1263	0.0218	0.9993	4.0%	9.4%	4.3%	5.2%	0.83
31	Scotia Canadian Bond Index Fund	F	0.42%	1.05%	0.34	-0.04%	0.98	-0.2397	-0.1241	0.0234	0.9998	4.0%	9.4%	4.3%	5.1%	0.85
32	Fidelity Corporate Bond	F	0.40%	0.97%	0.33	-0.14%	1.07	0.0066	0.0821	0.2655	0.8939	3.1%	6.6%	4.6%		1.69
33	Trimark Canadian Bond Fund	F	0.36%	0.90%	0.32	-0.02%	0.82	-0.1665	-0.1040	0.0702	0.9669	3.3%	7.8%	3.8%	4.4%	1.44
34	CI Signature Canadian Bond Fund Class A	F	0.39%	1.00%	0.32	-0.04%	0.92	-0.1777	-0.0984	0.0410	0.9855	3.6%	8.4%	4.1%	4.8%	1.69
35	Standard Life Corporate Bond A-Series	F	0.36%	0.88%	0.32	-0.14%	1.01	-0.0743	0.0013	0.2161	0.9284	2.9%	5.8%	3.5%	4.3%	2.18
36	PIMCO Canadian Total Return Bond	F	0.42%	1.07%	0.32	-0.06%	0.99	-0.1286	-0.0252	0.0505	0.9682	3.7%	8.6%	4.1%		0.00
37	CI Signature Canadian Bond Corp. Class	F	0.39%	0.99%	0.32	-0.05%	0.92	-0.2014	-0.1106	0.0366	0.9883	3.7%	8.6%	4.1%	4.7%	1.68
38	Quadrus Corporate Bond	F	0.34%	0.83%	0.32	-0.13%	0.94	-0.1312	-0.0307	0.1725	0.9486	2.9%	5.5%	3.5%	4.1%	2.00
39	Russell Managed Yield Class	F	0.34%	0.85%	0.32	-0.03%	0.78	-0.1617	-0.0984	0.0773	0.9790	2.8%	6.6%	3.4%	4.1%	0.00
40	National Bank Long Term Bond Fund Investor Series	F	0.70%	1.98%	0.32	-0.07%	0.96	-0.2548	-0.1336	-0.0454	0.9761	6.5%	18.4%	6.5%	8.4%	1.22
41	Fidelity Canadian Bond Fund Series A	F	0.39%	1.02%	0.31	-0.07%	0.95	-0.2055	-0.1087	0.0510	0.9952	3.6%	8.4%	3.8%	4.7%	1.64
42	Counsel Fixed Income Fund	F	0.36%	0.91%	0.31	-0.15%	1.01	0.0066	0.0695	0.2573	0.9220	3.6%	5.8%	3.6%	4.3%	2.02
43	Scotia Canadian Income Fund	F	0.38%	0.99%	0.31	-0.04%	0.88	-0.2046	-0.1325	0.0199	0.9515	2.8%	6.9%	3.7%	4.6%	1.46
44	BMO Bond Fund	F	0.38%	1.02%	0.30	-0.05%	0.91	-0.1654	-0.1062	0.0938	0.9584	3.3%	7.9%	4.0%	4.6%	1.60
45	National Bank Income Fund	F	0.38%	1.01%	0.30	-0.07%	0.94	-0.2026	-0.1081	0.0548	0.9905	3.2%	7.9%	3.6%	4.6%	1.12
46	SEI Canadian Fixed Income	F	0.36%	0.97%	0.30	-0.07%	0.90	-0.1844	-0.0825	0.0734	0.9896	3.5%	7.7%	3.6%	4.4%	1.87
47	Marquest Canadian Bond Fund	F	0.34%	0.89%	0.30	-0.05%	0.82	-0.1710	-0.0727	0.1124	0.9744	3.2%	7.5%	3.4%	4.1%	1.62
48	Mac Canadian Bond Fund Series A	F	0.36%	1.01%	0.29	-0.08%	0.94	-0.2070	-0.1253	0.0405	0.9933	3.6%	8.1%	3.5%	4.4%	1.69
49	Standard Life Canadian Bond A-Series	F	0.35%	0.97%	0.28	-0.08%	0.91	-0.1823	-0.0885	0.0799	0.9913	3.6%	7.9%	3.3%	4.2%	1.64

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50 Manulife Bond Fund Series A	F	0.36%	1.05%	0.27	-0.10%	0.97	-0.1529	-0.0561	0.1341	0.9812	3.8%	8.5%	3.9%	4.4%	1.58
51 NEI Canadian Bond Fund Series A	F	0.35%	1.03%	0.27	-0.10%	0.96	-0.2173	-0.1023	0.0472	0.9952	3.9%	8.1%	3.4%	4.2%	1.62
52 Quadrus Canadian Bond	F	0.35%	1.03%	0.27	-0.22%	1.13	-0.2302	-0.1055	0.0433	0.9989	3.8%	8.3%	3.3%	4.2%	1.84
53 SEI Long Duration Bond	F	0.74%	2.50%	0.27	-0.20%	1.18	-0.3453	-0.2722	-0.2032	0.9481	6.2%	17.8%	5.1%	8.9%	1.95
54 Quadrus Fixed Income	F	0.34%	0.99%	0.27	-0.21%	1.10	-0.2402	-0.1453	0.0084	0.9955	3.4%	7.2%	3.1%	4.1%	1.95
55 AGF Canadian Bond Fund	F	0.30%	0.90%	0.25	-0.10%	0.84	-0.2066	-0.1377	0.0263	0.9859	3.3%	6.9%	3.0%	3.6%	1.86
56 NexGen Canadian Bond Tax Managed CGR	F	0.32%	0.99%	0.25	-0.11%	0.91	-0.1385	-0.0393	0.1200	0.9793	3.7%	7.4%	3.5%	3.9%	2.01
57 SEI Income 100 Class S	F	0.28%	0.87%	0.24	-0.23%	1.02	0.0152	0.1651	0.2373	0.9872	3.0%	6.3%	3.7%		1.43
58 Fiera Capital Bond Fund Class B	F	0.35%	1.15%	0.24	-0.13%	1.01	-0.2479	-0.1086	0.0115	0.9410	3.2%	5.7%	2.8%	4.2%	1.28
59 Meritas Canadian Bond Fund	F	0.29%	0.98%	0.22	-0.15%	0.91	-0.2472	-0.1361	0.0124	0.9901	3.2%	7.2%	2.7%	3.4%	2.01
60 Guardian Canadian Bond Fund Series W	TBD	0.62%	1.27%	0.43	-0.17%	1.58	0.0750	0.4448	0.5900	0.9978	4.0%	8.9%			0.00
61 Guardian Private Wealth Bond Fund Series W	TBD	0.40%	1.07%	0.30	-0.23%	1.25	0.0590	0.1671	0.2668	0.9335	3.4%	8.8%			0.00
Benchmark: DEX Universe Bond Index		0.48%	1.05%	0.39			-0.2035	0.0027	0.0979	1.0000	4.2%	10.3%	5.1%	6.0%	
Benchmark: DEX All Corporate Bond Index		0.50%	0.86%	0.50			-0.0075	0.0048	0.1906	0.8411	3.5%	8.2%	5.6%	6.3%	
Category Average		0.40%	1.01%	0.33			-0.1267	-0.0480	0.1195	0.9407	3.5%	7.8%	4.0%	4.9%	1.49

Canadian Inflation Protected Fixed Income

1 Renaissance Real Return Bond Fund	D	0.42%	2.03%	0.17	-0.07%	0.79	-0.0410	-0.1240	0.0455	0.8555	4.8%	9.5%	1.6%	4.9%	1.71
2 AGF Inflation Plus Bond Fund	D	0.15%	0.49%	0.16	0.05%	0.17	-0.1377	-0.1701	-0.0294	0.7866	1.2%	1.7%	0.7%	1.8%	1.87
3 Dynamic Real Return Bond Fund Series A	D	0.09%	1.23%	0.01	-0.15%	0.40	0.0524	-0.1097	0.0082	0.4877	1.7%	-2.7%	-2.8%	1.0%	1.84
4 PIMCO Canadian Real Return Bond	F	0.56%	2.54%	0.19	-0.08%	1.04	0.0235	-0.0189	0.1162	0.8391	6.6%	12.2%	2.6%		0.00
5 PH&N Inflation Linked Bond Fund	F	0.54%	2.48%	0.19	-0.07%	0.98	0.0314	-0.0234	0.1075	0.8348	7.2%	14.5%	2.4%	6.3%	0.94
6 IA Clarington Real Return Bond	F	0.49%	2.43%	0.17	-0.10%	0.96	-0.0042	-0.0486	0.0703	0.8523	6.5%	13.4%	1.6%	5.7%	1.42
7 TD Real Return Bond Fund	F	0.44%	2.19%	0.17	-0.10%	0.87	-0.0057	-0.0634	0.0771	0.8419	5.8%	11.3%	1.4%	5.1%	1.49
8 Mackenzie Real Return Bond Fund Series A	F	0.41%	2.13%	0.16	-0.11%	0.84	-0.0139	-0.0901	0.0387	0.8291	5.0%	10.2%	1.0%	4.7%	1.59
9 Quadrus Real Return Bond	TBD	0.66%	2.64%	0.22	-0.02%	1.11	0.1963	0.3582	0.5350	0.9312	6.6%	11.7%			1.95
Benchmark: DEX Real Return Bond Index		0.61%	2.46%	0.22			0.0662	0.0973	0.1993	0.7591	7.3%	14.5%	3.2%	7.2%	
Category Average		0.42%	2.02%	0.16			0.0112	-0.0322	0.1077	0.8065	5.0%	9.1%	1.1%	4.2%	1.60

Global Fixed Income

1 PIMCO Monthly Income	A	1.01%	1.47%	0.64	0.90%	0.23	0.3253	-0.0223	0.1898	0.1655	2.0%	4.5%	9.8%		0.00
2 RBC Global Corporate Bond	B	0.46%	0.97%	0.40	0.16%	0.63	0.1443	0.0172	0.2951	0.6953	2.3%	6.1%	4.9%	5.6%	1.74
3 Manulife Strategic Income Fund	B	0.60%	1.39%	0.38	0.40%	0.43	0.4116	0.4945	0.6644	0.3297	6.1%	9.6%	8.2%	7.3%	2.01
4 RBC Global Bond Fund Series A	C	0.37%	0.77%	0.38	0.08%	0.61	-0.2485	-0.2051	-0.0119	0.8357	2.8%	7.8%	4.9%	4.5%	1.78
5 Renaissance Global Bond Fund	C	0.68%	2.09%	0.29	0.03%	1.36	-0.2920	-0.0707	0.0479	0.6937	7.5%	12.0%	8.6%	8.2%	2.07
6 DFA Five-Year Global Fixed Income Fund Class A	C	0.22%	0.70%	0.22	0.01%	0.45	-0.1134	-0.1541	0.0778	0.6786	1.2%	3.1%	1.8%	2.7%	1.54

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7 PIMCO Global Advantage Strategy Bond	D	0.36%	1.01%	0.28	-0.01%	0.77	0.1014	0.0506	0.2914	0.7911	3.6%	6.1%	3.9%		0.00
8 AGF Global Aggregate Bond Fund MF Series C\$	D	0.42%	1.46%	0.24	-0.09%	1.09	-0.2318	-0.0597	0.0698	0.7909	4.9%	8.4%	5.9%		1.97
9 Templeton Global Bond	D	0.42%	1.53%	0.23	0.06%	0.74	0.1546	0.1745	0.4200	0.5176	4.4%	3.1%	5.2%	5.0%	2.20
10 CI Signature Global Bond Fund A	D	0.45%	1.92%	0.19	-0.21%	1.37	-0.1920	-0.0095	0.1493	0.7612	7.6%	9.9%	5.5%	5.3%	2.14
11 CI Signature Global Bond Corp. Class	D	0.43%	1.92%	0.19	-0.23%	1.39	-0.2146	-0.0234	0.1420	0.7677	7.5%	9.6%	5.3%	5.1%	2.14
12 Mackenzie Global Bond Fund Series A	D	0.32%	1.50%	0.17	-0.01%	0.70	-0.3479	-0.1414	-0.1875	0.4977	4.1%	5.0%	5.2%	3.8%	2.02
13 TD Global Bond Fund	D	0.43%	2.49%	0.14	-0.43%	1.80	-0.4207	-0.2048	-0.1524	0.7718	8.0%	8.9%	5.4%	4.9%	1.78
14 Invesco Emerging Markets Debt	D	0.30%	2.52%	0.09	-0.15%	0.94	0.3480	0.2603	0.5693	0.3904	4.9%	2.3%	3.0%		2.06
15 BMO World Bond Fund	F	0.42%	1.91%	0.18	-0.21%	1.34	-0.3273	-0.0703	-0.0162	0.7491	6.1%	7.6%	6.1%	5.0%	2.23
16 Scotia Global Bond Fund	F	0.31%	2.56%	0.09	-0.52%	1.76	-0.5266	-0.3555	-0.3237	0.7322	3.3%	3.9%	2.6%	3.4%	2.12
17 Redwood Unconstrained Bond	TBD	0.14%	1.17%	0.06	0.23%	-0.19	-0.1707	0.1900	0.2163	-0.1421	1.1%	-1.2%			1.82
Benchmark: DEX Universe Bond Index		0.48%	1.05%	0.39			-0.2035	0.0027	0.0979	1.0000	4.2%	10.3%	5.1%	6.0%	
Category Average		0.43%	1.61%	0.25			-0.0941	-0.0076	0.1436	0.5898	4.5%	6.3%	5.4%	5.1%	1.97

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.54%	0.73%	0.64	0.41%	0.25	0.5459	0.3335	0.5599	0.1353	2.5%	3.9%	6.4%	6.7%	0.87
2 IA Clarington Strategic Corporate Bond Fund	B	0.53%	0.84%	0.54	0.30%	0.47	0.5025	0.2968	0.5615	0.3328	3.2%	3.4%	6.0%		1.99
3 CI Signature High Yield Corp. Class	B	0.49%	0.83%	0.50	0.20%	0.57	0.4999	0.4790	0.6755	0.5188	4.6%	4.8%	6.6%		2.16
4 CI Signature High Yield Bond Fund	B	0.49%	0.85%	0.49	0.20%	0.58	0.4437	0.4828	0.6301	0.5183	4.8%	5.3%	6.9%		2.13
5 Manulife Corporate Bond Fund Series A	B	0.47%	0.82%	0.49	0.21%	0.52	0.4775	0.4001	0.6631	0.3651	3.1%	4.0%	4.9%	5.8%	1.57
6 CI Signature Corporate Bond Fund Class A	B	0.53%	1.02%	0.44	0.22%	0.61	0.4705	0.4836	0.6786	0.3554	3.9%	4.8%	6.1%	6.4%	2.11
7 CI Signature Corporate Bond Corp. Class	B	0.52%	1.00%	0.44	0.22%	0.61	0.4577	0.4729	0.6703	0.3646	4.0%	5.2%	6.0%	6.3%	2.11
8 Fidelity American High Yield Fund Series A C\$	B	0.91%	1.98%	0.42	0.28%	1.28	-0.1013	0.3190	0.2700	0.5519	11.5%	16.5%	14.0%	11.3%	2.22
9 SEI U.S. High Yield	B	0.73%	1.60%	0.41	0.45%	0.57	0.0238	0.1979	0.0919	0.2380	2.5%	0.8%	9.5%	9.0%	2.05
10 Norrep High Yield	B	0.35%	0.69%	0.41	0.32%	0.07	0.5404	0.4007	0.4815	-0.0876	2.5%	2.0%	5.2%		2.45
11 Mackenzie Corporate Bond Fund Series A	B	0.51%	1.17%	0.37	0.32%	0.38	0.5775	0.4098	0.5802	0.1019	2.2%	0.5%	5.1%	6.2%	1.70
12 TD High Yield Bond Fund	B	0.55%	1.30%	0.36	0.46%	0.17	0.6540	0.5548	0.6828	-0.0715	1.9%	3.1%	6.9%	6.7%	1.77
13 Northwest Specialty High Yield Bond Fund Series A	B	0.47%	1.26%	0.32	0.33%	0.28	0.6447	0.4713	0.6640	-0.0022	2.2%	1.3%	5.1%	5.7%	2.23
14 BMO U.S. High Yield Bond	B	0.48%	1.42%	0.29	0.27%	0.43	0.5774	0.4515	0.6589	0.0952	2.7%	0.2%	4.4%	5.8%	2.21
15 Renaissance High-Yield Bond Fund	C	0.52%	1.23%	0.36	0.30%	0.43	0.4871	0.4342	0.5417	0.1311	2.5%	1.9%	6.2%	6.3%	1.92
16 PowerShares High Yield Corporate Bond Index Fund	C	0.57%	1.47%	0.34	0.39%	0.34	0.6102	0.4679	0.6689	0.0282	2.5%	1.9%	6.2%	6.9%	1.24
17 RBC Global High Yield Fund Advisor Series	C	0.57%	1.52%	0.33	0.26%	0.62	0.4974	0.2894	0.5836	0.2240	2.7%	4.6%	5.6%	6.9%	1.74
18 Altamira High Yield Bond	C	0.57%	1.56%	0.32	0.41%	0.31	0.6107	0.5042	0.6838	-0.0062	2.0%	0.6%	5.6%	6.9%	2.11
19 Brandes Corporate Focus Bond	C	0.79%	2.35%	0.31	0.05%	1.48	-0.3615	0.0322	-0.0442	0.5967	10.6%	17.9%	12.0%	9.6%	1.53
20 AGF Total Return Bond Fund C\$	C	0.51%	1.48%	0.30	0.15%	0.73	0.4408	0.4278	0.5449	0.3060	3.4%	5.1%	6.4%	6.2%	1.90
21 Mackenzie North American Corporate Bond	C	0.47%	1.34%	0.30	0.28%	0.38	0.6178	0.4377	0.6192	0.0665	2.0%	0.2%	4.9%	5.7%	2.16
22 BMO High Yield Bond Fund - Advisor	C	0.45%	1.28%	0.30	0.11%	0.68	0.3215	0.3522	0.4312	0.3194	1.9%	-0.9%	4.4%	5.4%	2.08
23 Northwest Specialty Global High Yield	C	0.57%	1.68%	0.29	0.39%	0.37	0.6115	0.4654	0.6678	0.0086	2.3%	1.5%	5.7%	6.9%	2.22
24 AGF High Yield Bond Fund	C	0.47%	1.37%	0.29	0.13%	0.68	0.5336	0.3978	0.5976	0.2858	3.5%	3.1%	6.2%	5.7%	1.87

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25 Franklin High Income Fund Series A C\$	C	0.54%	1.91%	0.25	0.41%	0.27	0.6355	0.4991	0.6703	-0.0502	1.4%	-2.5%	5.4%	6.5%	2.07
26 Trimark Advantage Bond Fund	C	0.36%	1.19%	0.24	0.24%	0.24	0.4949	0.3623	0.4942	0.0325	2.6%	4.1%	4.3%	4.4%	1.44
27 Franklin Strategic Income Fund Series A C\$	C	0.40%	1.39%	0.24	0.23%	0.34	0.6360	0.3994	0.6887	0.0446	1.2%	-0.2%	3.9%	4.8%	2.01
28 BMO Global Strategic Bond Fund Series A	C	0.45%	1.62%	0.23	0.15%	0.60	0.5385	0.2933	0.5880	0.1655	3.1%	3.0%	4.0%	5.4%	2.23
29 Aston Hill Strategic Yield A	C	0.43%	1.55%	0.23	0.40%	0.05	0.6425	0.4453	0.6327	-0.1491	3.1%	-0.6%	6.7%		1.85
30 First Asset Canadian Convertible Bond Fund	C	0.40%	1.78%	0.18	0.46%	-0.12	0.6917	0.2073	0.3920	-0.2043	-0.9%	-5.5%	1.1%	4.7%	0.00
31 Trimark Global High Yield Bond Fund	C	0.35%	1.68%	0.16	0.32%	0.05	0.5590	0.4690	0.5555	-0.1267	3.6%	4.9%	4.9%	4.1%	1.94
32 IA Clarington Tactical Bond Fund	D	0.26%	0.61%	0.30	-0.01%	0.54	0.2495	0.2357	0.4642	0.6691	1.8%	1.2%	2.2%		2.12
33 Dynamic High Yield Bond Fund Series A C\$	D	0.33%	1.22%	0.21	0.17%	0.32	0.6101	0.4545	0.5985	0.0536	1.9%	1.2%	2.3%	4.0%	2.22
34 Guardian High Yield Bond Fund Series W	TBD	0.69%	1.39%	0.44	0.15%	1.07	0.1534	0.3814	0.5945	0.5323	4.5%	3.3%			0.00
35 Counsel High Yield Fixed Income Fund	TBD	0.54%	1.17%	0.40	0.01%	1.07	0.5045	0.4846	0.7162	0.6644	4.7%	5.3%			2.41
36 Quadrus North American High Yield Bond	TBD	0.32%	1.17%	0.21	0.13%	0.39	0.6770	0.4470	0.4699	0.1947	2.2%	0.6%			2.21
Benchmark: DEX All Corporate Bond Index		0.50%	0.86%	0.50			-0.0075	0.0048	0.1906	0.8411	3.5%	8.2%	5.6%	6.3%	
Category Average		0.50%	1.32%	0.34			0.4743	0.3956	0.5563	0.2001	3.2%	3.0%	5.8%	6.3%	1.86

Canadian Balanced

1 Sentry Conservative Balanced Income	A	0.76%	1.01%	0.68	0.47%	0.48	0.7556	0.6242	0.6236	0.0472	2.3%	6.5%	9.0%	9.5%	2.21
2 Empire Life Emblem Balanced Portfolio	A	0.71%	1.05%	0.60	0.43%	0.47	0.7420	0.7365	0.7457	0.3875	4.2%	9.9%	8.9%		2.24
3 Empire Life Emblem Moderate Growth Portfolio	A	0.81%	1.25%	0.59	0.54%	0.42	0.8072	0.7432	0.7410	0.1862	4.5%	10.6%	10.1%		2.34
4 Manulife Monthly High Income Fund Series A	A	0.79%	1.23%	0.58	0.57%	0.35	0.5798	0.7515	0.6182	0.0090	2.8%	15.4%	13.2%	9.7%	2.04
5 Empire Life Emblem Growth Portfolio	A	0.89%	1.54%	0.53	0.55%	0.54	0.8530	0.6856	0.7124	0.0405	4.4%	10.5%	11.2%		2.39
6 Cambridge High Income Fund Class A	A	0.81%	1.44%	0.52	0.52%	0.46	0.6508	0.6095	0.6127	0.0525	5.3%	8.0%	9.4%	10.1%	2.32
7 Fidelity Monthly Income Fund Series A	A	0.70%	1.21%	0.52	0.37%	0.54	0.6914	0.7234	0.8030	0.1385	3.2%	8.3%	8.8%	8.6%	2.34
8 Jarislowsky Select Balanced Fund	A	0.68%	1.23%	0.49	0.37%	0.48	0.8023	0.7535	0.7952	0.0310	3.7%	9.8%	10.5%		2.04
9 Empire Life Monthly Income Fund (MF)	A	0.63%	1.14%	0.49	0.31%	0.52	0.8040	0.5881	0.6774	0.2906	3.5%	7.6%	8.0%		2.09
10 Dynamic Dividend Income Fund	A	0.62%	1.19%	0.46	0.30%	0.54	0.6827	0.5372	0.5723	0.2098	3.6%	7.1%	7.7%	7.6%	2.25
11 Quadrus Monthly Income	A	0.59%	1.13%	0.46	0.26%	0.55	0.7402	0.6632	0.7889	0.2389	3.4%	6.8%	8.1%		2.33
12 Meritage Balanced Income Portfolio	A	0.55%	1.07%	0.44	0.22%	0.53	0.7650	0.6713	0.7816	0.1886	3.5%	7.7%	6.9%	6.7%	2.37
13 Fidelity Canadian Balanced Fund Series A	A	0.73%	1.50%	0.44	0.24%	0.81	0.8582	0.6751	0.6987	0.0820	7.3%	13.7%	11.2%	9.0%	2.35
14 BMO Monthly Income Fund	A	0.60%	1.22%	0.44	0.24%	0.60	0.7353	0.6218	0.6743	0.2463	4.4%	13.3%	8.7%	7.4%	1.57
15 GBC Growth and Income Fund	A	0.92%	1.95%	0.43	0.48%	0.68	0.7472	0.4797	0.5235	-0.2204	0.7%	-1.9%	9.5%	11.3%	1.81
16 Trimark Diversified Yield	A	0.82%	1.74%	0.43	0.37%	0.70	0.8330	0.5899	0.7059	-0.0616	3.4%	5.8%	10.9%		2.58
17 Beutel Goodman Balanced Fund	A	0.74%	1.60%	0.42	0.35%	0.62	0.8110	0.8057	0.8741	-0.0774	5.7%	9.4%	11.2%	9.1%	1.21
18 Bissett Canadian Balanced Fund Series F	A	0.76%	1.66%	0.42	0.25%	0.84	0.8649	0.7319	0.8096	-0.1627	3.1%	5.2%	10.9%	9.4%	1.07
19 Meritas Growth & Income Portfolio	A	0.64%	1.37%	0.42	0.22%	0.69	0.8153	0.7404	0.7546	-0.0109	5.2%	11.0%	9.5%		2.58
20 Mac Ivy Canadian Balanced Fund Series A	A	0.68%	1.48%	0.41	0.33%	0.54	0.7698	0.6741	0.6871	-0.1357	3.3%	9.4%	10.4%	8.3%	2.18
21 BMO Canadian Diversified Monthly Income Fund - Ad	A	0.56%	1.19%	0.41	0.26%	0.47	0.8230	0.5755	0.5934	-0.1145	1.4%	3.5%	6.7%	6.8%	2.23
22 Bissett Dividend Income Fund Series F	A	0.75%	1.68%	0.40	0.38%	0.59	0.7421	0.5464	0.5447	-0.1376	0.2%	3.1%	8.8%	9.2%	1.14
23 TD Monthly Income Fund	A	0.61%	1.36%	0.40	0.27%	0.54	0.8252	0.5624	0.5911	-0.1076	1.2%	6.9%	8.3%	7.5%	1.47

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24	Meritas Growth Portfolio	A	0.70%	1.59%	0.39	0.24%	0.75	0.8033	0.8389	0.8245	-0.0973	5.8%	11.9%	11.6%		2.55
25	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.64%	1.45%	0.39	0.28%	0.57	0.8047	0.6064	0.6532	-0.0143	1.8%	5.4%	8.3%	7.8%	2.30
26	BMO Diversified Income	A	0.64%	1.53%	0.37	0.21%	0.72	0.7567	0.7685	0.8521	0.0474	5.6%	11.1%	10.6%	7.9%	2.22
27	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.75%	1.82%	0.37	0.29%	0.73	0.8323	0.4582	0.4729	-0.0875	3.8%	5.2%	7.7%	9.2%	2.66
28	Dynamic Blue Chip Balanced Fund Series A	A	0.68%	1.67%	0.36	0.25%	0.72	0.7071	0.6639	0.5338	-0.0365	7.7%	15.3%	10.1%	8.3%	2.42
29	Trimark Diversified Income Class Series T8	A	0.75%	1.92%	0.35	0.30%	0.72	0.7846	0.6998	0.7796	-0.1388	3.6%	6.2%	11.5%	9.2%	2.23
30	Meritage Equity Income Portfolio	A	0.65%	1.64%	0.35	0.23%	0.67	0.8584	0.7157	0.7941	-0.1169	3.9%	8.7%	8.9%	8.0%	2.71
31	Bissett Dividend Income Fund Series A	A	0.65%	1.68%	0.34	0.27%	0.59	0.7431	0.5458	0.5440	-0.1378	-0.2%	1.8%	7.5%	7.9%	2.32
32	Trimark Income Growth Fund - SC	A	0.70%	1.89%	0.33	0.26%	0.70	0.7857	0.7971	0.7797	-0.2458	4.4%	8.0%	12.7%	8.5%	1.80
33	TD Dividend Income Fund	A	0.63%	1.72%	0.33	0.22%	0.65	0.8084	0.5547	0.5464	-0.2480	0.0%	7.0%	9.4%	7.7%	2.03
34	Empire Life Emblem Conservative Portfolio	B	0.60%	0.87%	0.60	0.15%	0.86	0.6010	0.6916	0.6885	0.5932	3.6%	9.0%	7.4%		2.04
35	CC&L Diversified Income Portfolio	B	0.74%	1.11%	0.60	0.21%	0.55	0.6636	0.7329	0.7196	0.2097	5.6%	12.1%	10.0%	9.2%	2.57
36	Steadyhand Income Fund	B	0.63%	0.93%	0.60	0.16%	0.88	0.4626	0.3761	0.5165	0.6240	3.9%	10.4%	7.3%	7.7%	1.04
37	Jarislowsky Select Income Fund	B	0.52%	0.82%	0.55	0.11%	0.78	0.5318	0.4700	0.5544	0.5622	2.7%	8.2%	7.3%		1.62
38	TD Advantage Balanced Income Portfolio	B	0.56%	0.98%	0.49	0.08%	0.90	0.5906	0.6097	0.7622	0.4829	4.3%	9.6%	7.5%	6.8%	1.97
39	Fidelity Income Allocation Fund	B	0.68%	1.27%	0.48	0.18%	0.94	0.4333	0.6375	0.6726	0.4259	5.5%	11.3%	9.2%	8.3%	1.77
40	CIBC Managed Income Plus Portfolio	B	0.50%	0.92%	0.47	0.11%	0.75	0.5571	0.7258	0.8342	0.3985	4.4%	7.7%	7.0%	6.2%	2.19
41	Marquis Balanced Income Portfolio	B	0.59%	1.12%	0.46	0.16%	0.81	0.6884	0.6836	0.7299	0.1717	4.2%	7.7%	7.9%	7.3%	2.39
42	RBC Monthly Income Fund	B	0.56%	1.09%	0.45	0.19%	0.61	0.8691	0.5855	0.6553	0.1683	2.6%	7.9%	7.2%	6.8%	1.20
43	Meritage Growth Income Portfolio	B	0.64%	1.34%	0.42	0.22%	0.69	0.8361	0.7385	0.8053	-0.0206	3.7%	8.2%	8.5%	7.8%	2.41
44	TD Balanced Index Fund	B	0.60%	1.26%	0.42	0.18%	0.70	0.8424	0.6945	0.7808	0.2146	4.9%	10.1%	8.5%	7.3%	0.89
45	Mackenzie Strategic Income Fund	B	0.67%	1.51%	0.39	0.21%	0.76	0.8303	0.6594	0.7367	-0.0519	4.1%	6.6%	7.4%	8.1%	2.29
46	Fiera Capital Balanced Fund Class B	B	0.71%	1.66%	0.38	0.17%	0.90	0.8890	0.7449	0.7695	-0.0329	6.6%	13.3%	11.0%	8.7%	2.23
47	Standard Life Monthly Income A-Series	B	0.60%	1.38%	0.38	0.18%	0.70	0.8197	0.6868	0.6703	0.0143	4.0%	9.1%	8.1%	7.3%	2.54
48	Scotia Diversified Monthly Income	B	0.53%	1.21%	0.38	0.16%	0.62	0.8025	0.6500	0.6581	0.0951	4.1%	8.8%	8.1%	6.5%	1.47
49	Ethical Select Canadian Balanced Port.	B	0.59%	1.36%	0.38	0.19%	0.66	0.7645	0.8059	0.8678	0.0813	6.1%	9.6%	9.0%	7.2%	2.48
50	PH&N Monthly Income Fund	B	0.58%	1.36%	0.38	0.14%	0.73	0.8761	0.5339	0.6553	-0.0107	2.1%	5.4%	7.6%	7.1%	1.08
51	IA Clarington Canadian Balanced Fund Series A	B	0.57%	1.31%	0.38	0.20%	0.60	0.7717	0.5929	0.6250	-0.1039	1.7%	5.0%	8.5%	6.9%	2.40
52	IA Clarington Inhance Balanced SRI Pt.	B	0.58%	1.35%	0.38	0.16%	0.69	0.7989	0.7594	0.8257	0.1224	5.6%	10.4%	9.1%	7.1%	2.44
53	PH&N Balanced Fund Series D	B	0.69%	1.66%	0.37	0.16%	0.87	0.8491	0.7941	0.8447	0.0009	6.5%	13.0%	11.6%	8.4%	0.88
54	PH&N Community Values Balanced	B	0.69%	1.68%	0.37	0.17%	0.87	0.8395	0.7986	0.8472	-0.0012	6.9%	13.8%	11.9%	8.4%	1.03
55	AGF Traditional Income Fund MF Series	B	0.59%	1.43%	0.36	0.19%	0.66	0.7949	0.4955	0.5540	-0.1528	1.3%	1.4%	6.8%		2.22
56	Meritas Balanced Portfolio	B	0.49%	1.14%	0.36	0.14%	0.57	0.7904	0.8125	0.8274	0.1090	4.5%	9.5%	7.7%	5.9%	2.57
57	Franklin Bissett Cdn All Cap Balanced Fund	B	0.64%	1.59%	0.35	0.16%	0.79	0.8452	0.6147	0.6428	-0.1502	1.2%	1.1%	9.2%	7.8%	2.27
58	HSBC Canadian Balanced Fund Investor Series C\$	B	0.62%	1.55%	0.35	0.12%	0.83	0.8742	0.7769	0.8252	-0.0398	4.7%	11.1%	10.2%	7.6%	1.98
59	BMO Asset Allocation	B	0.49%	1.19%	0.35	0.13%	0.59	0.7849	0.7062	0.7100	0.0681	4.6%	9.5%	8.6%	6.0%	2.12
60	Bissett Canadian Balanced Fund Series A	B	0.65%	1.66%	0.35	0.14%	0.84	0.8665	0.7309	0.8104	-0.1613	2.7%	3.9%	9.5%	7.9%	2.25
61	Meritage Balanced Portfolio	B	0.57%	1.42%	0.35	0.12%	0.74	0.8331	0.7299	0.8259	0.0450	4.7%	8.2%	8.0%	6.9%	2.41
62	Invesco Core Canadian Balanced Class	B	0.65%	1.72%	0.34	0.13%	0.86	0.8440	0.7745	0.8275	-0.1555	5.1%	8.2%	11.5%	7.9%	2.39
63	IA Clarington Inhance Growth SRI Pt.	B	0.64%	1.69%	0.33	0.20%	0.69	0.8417	0.7857	0.8299	-0.0237	6.3%	11.2%	10.5%	7.7%	2.50
64	Ethical Select Canadian Growth Portfolio Class A	B	0.65%	1.80%	0.32	0.20%	0.71	0.8171	0.8348	0.8648	-0.0789	6.7%	9.7%	10.6%	7.9%	2.69
65	Meritage Growth Portfolio	B	0.63%	1.81%	0.31	0.06%	0.94	0.8679	0.7466	0.8201	-0.1029	4.9%	8.5%	9.4%	7.6%	2.42
66	Sionna Canadian Balanced Fund Class A	B	0.56%	1.59%	0.31	0.13%	0.67	0.8664	0.7237	0.8108	-0.0401	5.1%	7.0%	8.8%	6.8%	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
67	IA Clarington Strategic Income Fund	B	0.55%	1.57%	0.30	0.11%	0.7970	0.6369	0.6735	-0.2327	1.4%	4.4%	8.1%	6.6%	2.32
68	IA Clarington Strategic Income Fund Series Y	B	0.54%	1.56%	0.30	0.12%	0.7926	0.6357	0.6747	-0.2338	1.4%	4.4%	8.3%	6.6%	2.32
69	Mac Canadian Growth Balanced Fund Series A	B	0.68%	2.01%	0.30	0.18%	0.6698	0.8043	0.6710	-0.0425	7.7%	22.8%	14.4%	8.2%	2.37
70	Sionna Diversified Income	B	0.65%	1.95%	0.30	0.18%	0.8241	0.5996	0.6385	-0.2940	3.0%	6.1%	9.4%	7.9%	2.30
71	EdgePoint Canadian Growth & Income Portfolio	B	0.70%	2.15%	0.29	0.18%	0.8384	0.7189	0.6430	-0.3829	4.4%	8.6%	10.7%	8.5%	2.05
72	BonaVista Global Balanced Fund	B	0.66%	2.01%	0.29	0.12%	0.8773	0.7475	0.8289	-0.1437	4.7%	10.2%	11.3%	8.0%	1.21
73	Norrep Income Growth	B	0.91%	3.10%	0.27	0.16%	0.8259	0.4400	0.4704	-0.3669	1.8%	-5.8%	7.6%	10.8%	3.20
74	TD Income Advantage Portfolio	C	0.43%	0.66%	0.53	0.09%	0.3813	0.3369	0.4908	0.7029	2.6%	7.0%	5.4%	5.2%	1.66
75	DynamicEdge Defensive Portfolio	C	0.43%	0.74%	0.49	0.04%	0.4829	0.5428	0.6233	0.6918	4.0%	6.6%	5.5%		1.98
76	Meritage Moderate Income Portfolio	C	0.49%	0.86%	0.48	0.08%	0.6590	0.5729	0.7230	0.3886	3.5%	7.3%	5.8%	6.0%	2.17
77	Renaissance Optimal Income Portfolio	C	0.62%	1.15%	0.48	0.07%	0.6053	0.5284	0.7136	0.4562	4.4%	8.2%	8.1%	7.6%	1.98
78	TD Mgd Income Portfolio	C	0.50%	0.92%	0.46	0.08%	0.5914	0.6950	0.8170	0.4183	4.7%	9.4%	7.4%	6.1%	2.08
79	SEI Conservative Monthly Income Class S	C	0.49%	0.90%	0.46	0.05%	0.6283	0.6589	0.7488	0.4488	4.1%	7.9%	6.5%	6.0%	1.75
80	SEI Income 40/60 Class S	C	0.57%	1.14%	0.44	0.06%	0.7246	0.7412	0.8136	0.2906	5.5%	9.6%	8.2%	7.0%	1.64
81	Meritas Income & Growth Portfolio	C	0.42%	0.80%	0.43	0.02%	0.6313	0.7019	0.7372	0.4587	4.0%	8.6%	6.3%		2.22
82	IA Clarington Inhance Conservative SRI Pt.	C	0.50%	1.00%	0.42	0.01%	0.6577	0.6459	0.7532	0.4206	4.7%	9.2%	7.1%	6.1%	2.40
83	Meritage Moderate Portfolio	C	0.51%	1.03%	0.42	0.07%	0.7478	0.6968	0.8329	0.2204	4.1%	7.9%	7.1%	6.2%	2.19
84	Ethical Select Conservative Portfolio Class A	C	0.47%	0.99%	0.40	0.00%	0.6547	0.7043	0.7876	0.3914	5.3%	9.4%	6.5%	5.7%	2.20
85	SEI Income 40/60 Class P	C	0.51%	1.14%	0.39	0.00%	0.7242	0.7404	0.8134	0.2915	5.3%	8.8%	7.4%	6.3%	2.40
86	SEI Canadian Focused Balanced Class S	C	0.53%	1.22%	0.38	0.15%	0.8751	0.5180	0.6726	0.3990	4.0%	7.8%	6.7%		1.86
87	SEI Balanced 50/50 Class P	C	0.56%	1.36%	0.36	0.14%	0.7834	0.7786	0.8336	0.1748	5.8%	9.5%	8.4%	6.8%	2.61
88	SEI Balanced Monthly Income - P Class	C	0.59%	1.59%	0.33	0.09%	0.8306	0.8058	0.8446	0.0460	6.3%	10.1%	9.4%	7.2%	2.59
89	Invesco Canadian Balanced Fund	C	0.63%	1.71%	0.32	0.09%	0.8489	0.7051	0.8254	-0.0394	6.2%	9.2%	10.6%	7.6%	2.60
90	IA Clarington Monthly Income Balanced Fund Ser T8	C	0.64%	1.84%	0.31	0.03%	0.9192	0.7295	0.7572	-0.0897	6.1%	10.7%	10.7%	7.8%	2.42
91	Counsel Regular Pay Portfolio	C	0.57%	1.64%	0.30	0.04%	0.8755	0.7067	0.8009	-0.0028	4.1%	8.9%	8.9%	6.9%	2.82
92	CI Signature Canadian Balanced Fund Class A	C	0.62%	1.80%	0.30	0.05%	0.8833	0.7607	0.7557	-0.1854	4.5%	11.1%	9.9%	7.5%	2.43
93	TD Diversified Monthly Income Fund	C	0.55%	1.58%	0.30	0.12%	0.8957	0.5726	0.6094	-0.1560	1.0%	3.4%	7.2%	6.6%	2.30
94	Investors Income Plus Portfolio	C	0.31%	0.81%	0.29	0.03%	0.7907	0.6148	0.7017	-0.0020	1.3%	3.4%	4.2%	3.7%	2.40
95	Desjardins Tactical Balanced Fund	C	0.55%	1.70%	0.28	0.02%	0.8395	0.7728	0.7769	-0.0078	5.3%	9.9%	8.8%	6.7%	2.32
96	TD Balanced Growth Fund	C	0.53%	1.64%	0.28	0.07%	0.9126	0.6849	0.7553	-0.0035	4.3%	8.8%	8.8%	6.4%	2.23
97	AGF Canadian Asset Allocation Fund	C	0.47%	1.47%	0.27	0.09%	0.7234	0.4582	0.4115	-0.1417	1.7%	5.6%	9.4%	5.7%	2.69
98	Axiom Balanced Growth Portfolio Class A	C	0.52%	1.70%	0.27	0.05%	0.9182	0.7257	0.7954	-0.0710	4.6%	8.1%	8.6%	6.3%	2.39
99	Trimark Select Balanced Fund	C	0.65%	2.26%	0.26	0.08%	0.8580	0.6767	0.6678	-0.2868	2.7%	9.6%	11.7%	7.8%	2.54
100	National Bank Monthly Income Fund	C	0.48%	1.65%	0.24	0.04%	0.8913	0.5657	0.6987	-0.2214	1.7%	2.9%	7.1%	5.7%	1.80
101	Brigata Diversified Portfolio	C	0.50%	1.79%	0.24	-0.04%	0.8590	0.7023	0.7156	-0.2045	4.3%	5.3%	8.9%	6.0%	2.49
102	Mac Cundill Canadian Balanced Fund Series C	C	0.69%	2.68%	0.23	0.09%	0.7639	0.6536	0.6626	-0.2756	0.5%	4.2%	9.9%	8.2%	2.37
103	Norrep Tactical Opportunities	C	0.96%	4.19%	0.21	0.68%	0.7268	0.1937	0.2868	-0.5040	-8.3%	-12.6%	5.2%		4.62
104	Investors Dividend Fund	C	0.51%	2.09%	0.21	0.05%	0.7506	0.5950	0.5963	-0.3530	-1.2%	3.5%	8.4%	6.0%	2.80
105	SEI Income 20/80 Class S	D	0.47%	0.81%	0.49	0.05%	0.4431	0.4688	0.6020	0.6872	4.1%	7.9%	5.9%	5.8%	1.45
106	Meritage Conservative Portfolio	D	0.41%	0.80%	0.43	0.03%	0.5465	0.5181	0.7103	0.5080	3.9%	7.2%	5.5%	5.1%	2.18
107	Meritage Conservative Income Portfolio	D	0.39%	0.74%	0.42	0.01%	0.4052	0.3133	0.5015	0.6865	2.9%	5.8%	3.9%	4.7%	2.09
108	Quadrus Income Plus	D	0.40%	0.78%	0.41	-0.01%	0.4212	0.2934	0.4368	0.6996	2.4%	5.5%	4.5%	4.8%	2.27
109	Mac Income Fund Series A	D	0.49%	1.02%	0.41	0.00%	0.6992	0.6362	0.7067	0.3665	4.6%	9.4%	6.8%	6.0%	1.90

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly	Standard						EAFE	Universe						
110	Quadrus Conservative Folio	D	0.40%	0.84%	0.39	-0.04%	0.82	0.5155	0.5141	0.6803	0.6205	3.8%	6.7%	5.0%	4.8%	2.49
111	SEI Income 20/80 Class P	D	0.40%	0.86%	0.38	-0.02%	0.78	0.4625	0.4520	0.5974	0.5867	4.0%	7.4%	5.5%	4.8%	1.86
112	SEI Income 30/70 Class P	D	0.43%	1.02%	0.35	-0.02%	0.85	0.6113	0.6053	0.7156	0.3659	4.6%	8.1%	6.6%	5.2%	2.20
113	Quadrus Moderate Folio	D	0.44%	1.06%	0.34	-0.04%	0.91	0.7724	0.7270	0.8315	0.2421	4.2%	7.0%	6.2%	5.3%	2.67
114	CI Cambridge Canadian Asset Allocation Corp. Class	D	0.72%	2.06%	0.32	-0.10%	0.86	0.7773	0.7410	0.6700	-0.2324	5.3%	10.8%	10.6%	8.8%	2.45
115	RBC Balanced Fund Series A	D	0.53%	1.52%	0.30	0.02%	0.85	0.9029	0.7347	0.7853	0.0277	4.8%	10.0%	8.4%	6.4%	2.32
116	CI Synergy Tactical Asset Allocation Fund	D	0.67%	2.02%	0.30	-0.25%	0.96	0.8881	0.7682	0.8019	-0.2332	5.8%	8.5%	11.5%	8.1%	2.37
117	Alto Monthly Income Portfolio C	D	0.31%	0.82%	0.29	-0.04%	0.65	0.8032	0.6285	0.7658	0.1470	2.3%	3.3%	4.1%	3.7%	2.43
118	Altamira Dividend Fund Inc.	D	0.42%	1.41%	0.24	-0.02%	0.72	0.8773	0.4983	0.6275	-0.1890	0.9%	3.7%	6.4%	5.0%	1.50
119	AGF Monthly High Income Fund	D	0.54%	1.96%	0.24	0.03%	0.81	0.8634	0.5105	0.6134	-0.1069	1.8%	-0.4%	5.2%	6.5%	2.40
120	Renaissance Canadian Balanced Fund	D	0.55%	1.98%	0.24	-0.11%	1.08	0.9315	0.6885	0.7616	-0.1818	3.7%	6.1%	8.1%	6.5%	2.30
121	Mackenzie Canadian All Cap Balanced Fund	D	0.52%	2.03%	0.22	-0.06%	0.92	0.9507	0.6156	0.6752	-0.2057	1.0%	4.5%	8.3%	6.2%	1.94
122	Fidelity Canadian Asset Allocation Fund Series A	D	0.44%	1.76%	0.21	-0.08%	0.81	0.9491	0.6358	0.6476	-0.0780	3.4%	8.4%	7.6%	5.2%	2.51
123	Renaissance Canadian Monthly Income Fund Class A	D	0.41%	1.66%	0.21	-0.06%	0.74	0.9333	0.5925	0.6235	-0.1117	2.4%	3.0%	5.4%	4.9%	1.89
124	Counsel Income Managed Portfolio	D	0.36%	1.43%	0.20	-0.07%	0.72	0.8093	0.7531	0.7313	0.0378	3.6%	7.1%	6.5%	4.3%	2.82
125	ROI Canadian Retirement Fund Series A	D	0.53%	2.41%	0.19	-0.14%	1.05	0.9274	0.4928	0.5160	-0.2900	4.0%	6.5%	8.4%	6.2%	2.15
126	Dynamic Power Balanced Fund Series A	D	0.41%	2.19%	0.15	-0.24%	1.08	0.8397	0.6458	0.6819	-0.1717	6.1%	11.3%	8.9%	4.7%	2.13
127	Front Street Diversified Income Class Ser B (FE)	D	-0.03%	1.35%	-0.07	-0.30%	0.45	0.5296	0.3583	0.4973	0.0482	4.3%	6.2%	-1.4%	-0.4%	2.53
128	Scotia Canadian Tactical Asset Allocation Fund	F	0.67%	1.93%	0.31	-0.26%	0.97	0.8910	0.7489	0.8256	-0.0718	6.7%	9.0%	10.9%	8.1%	2.05
129	CC&L Balanced Growth Portfolio	F	0.58%	1.71%	0.30	-0.23%	0.85	0.9005	0.7536	0.8123	-0.0928	5.1%	7.9%	9.1%	7.1%	2.83
130	TD Balanced Income Fund	F	0.37%	1.32%	0.23	-0.06%	0.72	0.8754	0.5934	0.6915	0.0338	1.7%	5.9%	5.3%	4.5%	2.24
131	CIBC Monthly Income Fund	F	0.42%	1.58%	0.22	-0.12%	0.89	0.9438	0.5607	0.6119	-0.1218	1.9%	2.6%	5.4%	5.0%	1.48
132	Dynamic Aurion Tactical Balanced Class Series A	F	0.49%	1.96%	0.21	-0.15%	0.67	0.8864	0.4488	0.5922	-0.0610	5.3%	12.4%	8.2%	5.8%	2.23
133	Renaissance Diversified Income Fund	F	0.49%	2.12%	0.20	-0.12%	0.95	0.9540	0.5487	0.5803	-0.2274	1.4%	3.6%	6.9%	5.8%	2.23
134	IA Clarington Tactical Income Fund Series T6	F	0.40%	1.74%	0.19	-0.24%	0.66	0.8066	0.5610	0.6619	-0.1503	0.8%	0.8%	4.6%	4.7%	2.47
135	Counsel Managed Yield Portfolio	F	0.26%	1.07%	0.17	-0.29%	1.04	0.5710	0.3634	0.5956	0.5506	2.6%	2.1%	3.5%		2.55
136	CI Harbour Growth & Income Fund	F	0.41%	2.30%	0.15	-0.47%	0.93	0.8928	0.6945	0.6868	-0.3246	2.2%	6.2%	6.5%	4.7%	2.43
137	AGF Traditional Balanced Fund	F	0.35%	1.94%	0.14	-0.28%	1.04	0.8802	0.6379	0.7496	-0.0658	2.8%	5.5%	5.8%	4.0%	2.55
138	Investors Mutual of Canada	F	0.37%	2.16%	0.14	-0.21%	0.92	0.9144	0.7120	0.6729	-0.3537	2.9%	7.9%	8.2%	4.2%	2.83
139	NEI Ethical Balanced Fund Series A	F	0.23%	1.59%	0.10	-0.25%	0.80	0.8151	0.6874	0.6201	-0.0198	2.7%	7.0%	2.5%	2.6%	2.31
140	NexGen Canadian Balanced Tax Managed CGR	F	0.34%	3.32%	0.08	-0.69%	1.71	0.8848	0.5216	0.5783	-0.2054	4.6%	8.6%	6.5%	3.5%	2.82
141	Investors Retirement Plus Portfolio	F	0.20%	1.76%	0.07	-0.36%	0.92	0.8961	0.6593	0.7385	-0.1836	3.0%	2.6%	4.2%	2.2%	2.59
142	Dynamic Diversified Real Asset Fund	F	0.31%	3.56%	0.07	-0.49%	1.25	0.6920	0.2096	0.3507	0.2505	6.3%	5.5%	-0.6%	3.0%	2.44
143	Investors Canadian Balanced Fund	F	0.16%	3.14%	0.03	-0.66%	1.29	0.8815	0.6473	0.6625	-0.2754	2.5%	5.2%	3.4%	1.4%	2.82
144	Guardian Balanced Fund Series W	TBD	1.14%	1.46%	0.73	0.74%	0.65	0.6788	0.7627	0.8457	0.6332	5.4%	11.1%			0.00
145	Empire Life Emblem Diversified Income Portfolio	TBD	0.72%	0.97%	0.66	0.11%	1.14	0.2600	0.8079	0.8258	0.9501	4.1%	9.5%			1.89
146	Renaissance Optimal Conservative Income Portfolio	TBD	0.69%	1.10%	0.56	-0.01%	1.32	0.3350	0.5148	0.7140	0.9357	4.0%	7.7%			1.62
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)			0.53%	0.91%	0.50			0.6687	0.3944	0.5084	0.5918	3.8%	9.5%	6.3%	6.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)			0.96%	1.62%	0.55			0.5077	0.8924	0.9279	0.2617	8.8%	17.4%	15.2%	11.9%	
Benchmark: Cdn Equity Balanced BM (25%/75%)			0.64%	2.07%	0.27			0.9948	0.4844	0.5459	-0.1027	3.0%	7.8%	8.5%	7.2%	
Category Average			0.57%	1.52%	0.36			0.7658	0.6400	0.6979	0.0636	3.7%	7.5%	8.1%	6.7%	2.20

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		Average	Monthly												
		Monthly	Standard	Sharpe											
		Return	Deviation	Ratio	Alpha	Beta									

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Fidelity Global Balanced Portfolio	D	0.77%	1.80%	0.39	-0.09%	0.80	0.7024	0.7735	0.8598	0.1434	9.0%	13.8%	12.4%	9.4%	2.46
41 Franklin Quotential Balanced Income Portfolio A	D	0.57%	1.32%	0.38	-0.09%	0.69	0.7346	0.6722	0.8390	0.2014	7.3%	11.3%	8.9%	7.0%	2.08
42 AGF Elements Conservative Portfolio	D	0.50%	1.12%	0.38	-0.09%	0.61	0.6504	0.7435	0.7943	0.3294	6.2%	9.4%	7.7%	6.0%	2.36
43 CI Signature Diversified Yield	D	0.64%	1.55%	0.37	-0.10%	0.77	0.5502	0.6407	0.8179	0.1583	5.5%	9.6%	9.6%	7.8%	2.33
44 Counsel Conservative Portfolio	D	0.52%	1.32%	0.34	-0.13%	0.96	0.7358	0.7538	0.8672	0.1770	5.4%	7.5%	7.4%	6.3%	2.79
45 Norrep Global Income Growth	D	0.98%	2.77%	0.33	-0.18%	1.08	0.7038	0.8014	0.7931	-0.1530	10.5%	16.6%	16.5%		3.22
46 AGF Diversified Income Fund	D	0.55%	1.52%	0.31	-0.15%	1.03	0.6860	0.6485	0.7771	0.1995	6.2%	8.1%	8.2%	6.6%	2.78
47 Invesco Intactive Balanced Income Portfolio Ser A	D	0.47%	1.32%	0.30	-0.13%	0.63	0.7183	0.5813	0.7061	0.3418	4.3%	7.9%	5.1%	5.6%	2.16
48 Counsel World Managed Portfolio	D	0.63%	1.95%	0.28	-0.08%	1.05	0.8204	0.8086	0.8407	-0.0838	5.1%	7.6%	9.4%	7.5%	3.12
49 RBC Jantzi Balanced	D	0.56%	1.77%	0.27	-0.16%	0.67	0.6668	0.6825	0.7385	-0.0270	6.5%	4.6%	8.6%	6.7%	2.32
50 PIMCO Global Balanced	D	0.41%	1.55%	0.22	-0.16%	0.59	0.6930	0.5489	0.7198	-0.0064	5.1%	7.7%	6.9%		0.00
51 O'Leary U.S. Strategic Yield	D	0.53%	2.14%	0.22	-0.17%	0.73	0.6828	0.5939	0.6359	-0.2316	2.2%	7.2%	8.1%		0.00
52 BMO Matchmaker Strategic Security Portfolio	F	0.52%	0.87%	0.52	-0.03%	0.82	0.3516	0.5601	0.6246	0.6721	4.9%	8.9%	7.4%	6.4%	2.25
53 TD Mgd Index Income Portfolio	F	0.57%	1.00%	0.50	-0.07%	0.95	0.4671	0.5838	0.7244	0.6173	5.7%	11.0%	8.0%	7.0%	1.48
54 Fidelity Growth Portfolio	F	0.87%	1.92%	0.41	-0.06%	0.86	0.8077	0.8327	0.8488	-0.0563	7.7%	14.2%	14.3%	10.7%	2.49
55 BMO SelectClass Growth Portfolio	F	0.83%	1.87%	0.40	-0.07%	0.83	0.7773	0.8183	0.8366	0.0480	9.5%	16.9%	13.7%	10.2%	2.61
56 RBC Select Balanced Portfolio	F	0.68%	1.51%	0.40	-0.13%	0.85	0.7780	0.8628	0.8600	0.0372	6.5%	13.0%	11.1%	8.3%	1.94
57 TD Mgd Index Balanced Growth Portfolio	F	0.68%	1.53%	0.40	-0.16%	0.88	0.7452	0.8141	0.8995	0.1521	6.9%	12.3%	10.9%	8.4%	1.58
58 Fidelity Balanced Portfolio	F	0.71%	1.61%	0.40	-0.12%	0.87	0.7875	0.7788	0.8390	0.0976	7.2%	12.7%	11.2%	8.7%	2.45
59 TD Advantage Balanced Growth Portfolio	F	0.67%	1.53%	0.39	-0.12%	0.82	0.8210	0.7802	0.8587	0.0240	5.0%	10.9%	10.3%	8.2%	2.21
60 Trimark Global Balanced Fund	F	0.90%	2.17%	0.38	-0.14%	0.96	0.5385	0.8251	0.8558	-0.0714	8.8%	11.1%	13.3%	11.0%	2.62
61 CI Portfolio Series Balanced Fund Class A	F	0.71%	1.69%	0.38	-0.11%	0.77	0.8086	0.8489	0.8674	-0.0883	6.4%	11.6%	11.3%	8.7%	2.45
62 Fidelity Global Asset Allocation Fund Series A C\$	F	0.78%	1.90%	0.37	-0.21%	1.03	0.3408	0.7909	0.8163	0.2488	9.9%	15.5%	14.3%	9.5%	2.60
63 TD Mgd Balanced Growth Portfolio	F	0.68%	1.65%	0.37	-0.20%	0.92	0.7950	0.8212	0.8807	0.0294	6.8%	11.9%	11.1%	8.3%	2.42
64 SEI Balanced 60/40-S	F	0.65%	1.59%	0.37	-0.18%	0.87	0.8285	0.8077	0.8461	0.0492	6.6%	11.1%	10.3%	8.0%	1.81
65 CI Signature Global Income & Growth	F	0.85%	2.14%	0.36	-0.28%	1.17	0.5782	0.8483	0.8610	0.0259	10.6%	16.7%	14.5%	10.3%	2.45
66 CIBC Managed Balanced Portfolio Class A	F	0.63%	1.56%	0.36	-0.20%	0.87	0.7860	0.8321	0.8786	0.0184	5.8%	9.0%	9.7%	7.7%	2.25
67 Marquis Balanced Portfolio	F	0.61%	1.51%	0.36	-0.15%	0.79	0.7970	0.7803	0.8374	-0.0206	5.9%	8.9%	9.1%	7.4%	2.54
68 Renaissance Optimal Inflation Opportunities Portfoli	F	0.79%	2.02%	0.36	-0.05%	0.88	0.4600	0.4983	0.8057	0.5004	10.5%	11.8%	9.2%		2.44
69 RBC Balanced Growth Fund Series A	F	0.58%	1.45%	0.35	-0.18%	0.80	0.8025	0.8427	0.8660	-0.0021	5.7%	11.4%	10.0%	7.1%	2.38
70 DynamicEdge Balanced Portfolio	F	0.59%	1.48%	0.35	-0.12%	0.74	0.7650	0.7393	0.7885	0.0149	6.6%	10.2%	9.2%	7.2%	2.21
71 BMO FundSelect Growth Portfolio	F	0.75%	1.94%	0.35	-0.19%	0.87	0.8175	0.8306	0.8681	-0.0777	6.8%	12.9%	12.5%	9.1%	2.66
72 CI Portfolio Series Balanced Growth Fund Class A	F	0.75%	1.94%	0.35	-0.18%	0.86	0.8303	0.8423	0.8542	-0.1356	6.7%	11.2%	12.2%	9.1%	2.46
73 Franklin Quotential Diversified Income Portfolio T	F	0.46%	1.13%	0.35	-0.13%	0.87	0.4218	0.3916	0.6055	0.5298	5.4%	7.6%	5.4%	5.6%	1.92
74 Mackenzie Global Strategic Income Fund Ser B	F	0.70%	1.82%	0.34	-0.14%	0.78	0.7985	0.7758	0.8106	-0.0081	7.3%	12.1%	10.4%	8.5%	2.32
75 DynamicEdge Balanced Class Portfolio	F	0.58%	1.49%	0.34	-0.13%	0.75	0.7692	0.7358	0.7890	0.0190	6.6%	10.2%	9.2%	7.1%	2.24
76 TD FundSmart Mgd Aggressive Growth Port	F	0.80%	2.11%	0.34	-0.25%	0.97	0.7994	0.8495	0.8821	-0.0781	8.3%	13.6%	13.7%	9.7%	3.00
77 Brandes Global Balanced Fund	F	0.79%	2.10%	0.34	-0.25%	0.96	0.5234	0.7960	0.9045	0.1113	10.7%	13.6%	14.4%	9.6%	2.50
78 RBC Select Growth Portfolio	F	0.73%	1.94%	0.34	-0.21%	0.88	0.8204	0.8623	0.8510	-0.0886	7.4%	14.3%	12.8%	8.9%	2.04
79 AGF Elements Balanced Portfolio	F	0.59%	1.56%	0.33	-0.23%	0.86	0.7631	0.8114	0.8567	0.0838	7.0%	10.4%	9.7%	7.2%	2.34
80 TD Advantage Growth Portfolio	F	0.73%	1.97%	0.33	-0.19%	0.86	0.8555	0.7955	0.8465	-0.1120	5.4%	11.6%	11.8%	8.8%	2.29
81 Franklin Quotential Balanced Growth Portfolio A	F	0.64%	1.74%	0.33	-0.17%	0.76	0.8125	0.7521	0.8698	0.0016	8.3%	12.9%	10.9%	7.8%	2.26
82 Invesco Intactive Diversified Income Portfolio	F	0.44%	1.12%	0.33	-0.17%	0.91	0.6410	0.5229	0.6732	0.4744	4.1%	7.9%	4.9%	5.3%	1.98

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Name		Rating						TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
83	CI Portfolio Series Growth Fund Class A	F	0.79%	2.20%	0.33	-0.24%	0.96	0.8416	0.8367	0.8359	-0.2010	6.7%	11.2%	13.2%	9.6%	2.47
84	CIBC Managed Growth Portfolio Class A	F	0.78%	2.17%	0.32	-0.29%	0.99	0.7957	0.8414	0.8771	-0.0671	8.2%	12.0%	12.6%	9.4%	2.45
85	Marquis Balanced Growth Portfolio	F	0.69%	1.91%	0.32	-0.25%	0.98	0.8170	0.7930	0.8315	-0.1086	6.9%	10.4%	10.9%	8.3%	2.57
86	CI Signature Income & Growth Fund Class A	F	0.67%	1.88%	0.32	-0.19%	0.91	0.8697	0.7693	0.8047	-0.1963	4.7%	9.6%	10.6%	8.2%	2.41
87	TD Mgd Index Aggressive Growth Portfolio	F	0.73%	2.09%	0.32	-0.30%	0.95	0.8231	0.8365	0.8836	-0.0553	7.8%	13.2%	13.2%	9.0%	1.63
88	SEI Growth 80/20 Class S	F	0.73%	2.10%	0.31	-0.26%	0.93	0.8580	0.8301	0.8411	-0.1181	7.5%	12.2%	12.5%	8.9%	1.87
89	DynamicEdge Balanced Growth Portfolio	F	0.66%	1.88%	0.31	-0.22%	0.92	0.7904	0.7516	0.7833	-0.0700	7.8%	12.0%	11.0%	8.0%	2.33
90	SEI Balanced 60/40 Fund Class - P	F	0.57%	1.61%	0.31	-0.26%	0.87	0.8315	0.8015	0.8451	0.0331	6.4%	10.2%	9.5%	7.0%	2.56
91	TD Mgd Aggressive Growth Portfolio	F	0.75%	2.19%	0.31	-0.31%	0.99	0.8237	0.8374	0.8758	-0.1053	7.6%	12.9%	13.0%	9.1%	2.51
92	DynamicEdge Balanced Growth Class Portfolio	F	0.66%	1.88%	0.31	-0.23%	0.92	0.7877	0.7566	0.7856	-0.0683	7.8%	12.1%	11.0%	7.9%	2.37
93	Counsel Balanced Portfolio	F	0.65%	1.87%	0.31	-0.32%	1.01	0.7947	0.7926	0.8719	-0.0064	6.6%	9.2%	9.9%	7.8%	2.86
94	Templeton Global Balanced Fund Series A	F	0.85%	2.54%	0.30	-0.48%	1.39	0.6453	0.7410	0.9281	0.0554	10.3%	9.6%	13.6%	10.3%	2.33
95	Dynamic Strategic Growth Portfolio	F	0.64%	1.87%	0.30	-0.24%	0.92	0.7931	0.7711	0.7818	-0.0792	7.7%	10.7%	10.6%	7.7%	2.50
96	BMO Global Diversified Fund - Advisor	F	0.67%	1.98%	0.30	-0.20%	0.81	0.7845	0.6849	0.8132	0.0498	6.1%	9.8%	9.8%	8.1%	2.47
97	Marquis Growth Portfolio	F	0.77%	2.34%	0.30	-0.30%	1.00	0.8171	0.8007	0.8229	-0.1711	7.8%	12.0%	12.7%	9.3%	2.49
98	Manulife Simplicity Balanced Fund	F	0.58%	1.74%	0.29	-0.31%	0.93	0.8292	0.7972	0.8554	-0.0301	6.4%	11.5%	9.5%	7.0%	2.53
99	Franklin Quotential Growth Portfolio A	F	0.71%	2.20%	0.29	-0.34%	0.98	0.8091	0.7875	0.8838	-0.1005	9.7%	14.7%	12.6%	8.5%	2.38
100	AGF Elements Growth Portfolio	F	0.66%	2.04%	0.29	-0.34%	0.92	0.8037	0.8210	0.8730	-0.0357	8.6%	12.5%	11.5%	7.9%	2.36
101	SEI Growth 80/20 Fund Class - P	F	0.67%	2.10%	0.29	-0.32%	0.93	0.8582	0.8299	0.8412	-0.1176	7.3%	11.3%	11.6%	8.1%	2.65
102	SEI Growth 70/30 Class P	F	0.60%	1.84%	0.29	-0.28%	0.82	0.8553	0.8234	0.8370	-0.0550	6.6%	10.5%	10.1%	7.2%	2.66
103	Quadrus Balanced Folio	F	0.51%	1.56%	0.28	-0.27%	0.82	0.8765	0.7757	0.8415	-0.0184	4.8%	7.0%	7.9%	6.1%	2.72
104	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.51%	1.65%	0.27	-0.24%	0.79	0.8358	0.6493	0.7618	0.1000	4.1%	7.3%	6.0%	6.2%	2.28
105	Standard Life Balanced A-Series	F	0.53%	1.73%	0.26	-0.24%	0.71	0.9050	0.7535	0.7883	-0.0978	6.1%	9.7%	8.2%	6.3%	2.51
106	Quadrus Advanced Folio	F	0.60%	2.04%	0.26	-0.33%	0.86	0.9018	0.7879	0.8207	-0.1567	5.3%	7.0%	9.8%	7.1%	2.87
107	CI Harbour Foreign Growth & Income	F	0.70%	2.65%	0.24	-0.44%	1.06	0.7248	0.8013	0.7514	-0.2038	3.2%	7.4%	12.2%	8.3%	2.46
108	Invesco Intactive Growth Portfolio Series A	F	0.55%	2.04%	0.23	-0.31%	0.80	0.8829	0.6787	0.7745	-0.0932	3.8%	6.4%	6.9%	6.5%	2.35
109	IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.52%	1.97%	0.23	-0.24%	0.80	0.7305	0.6731	0.6681	-0.2273	3.1%	3.5%	6.2%	6.2%	2.53
110	Dynamic Value Balanced Fund Series A	F	0.58%	2.24%	0.23	-0.28%	0.90	0.8620	0.6672	0.6796	-0.2705	6.4%	8.9%	11.4%	6.9%	2.42
111	ROI Global Retirement Fund Series A	F	0.67%	2.90%	0.21	-0.69%	1.26	0.7430	0.7771	0.8631	-0.1182	10.3%	13.3%	11.5%	7.8%	2.25
112	Investors Global Dividend Fund	F	0.57%	2.67%	0.19	-0.71%	1.19	0.6044	0.7717	0.9084	-0.0090	7.3%	10.7%	12.3%	6.7%	2.95
113	AGF World Balanced Fund C\$	F	0.67%	3.19%	0.19	-0.79%	1.35	0.5668	0.6832	0.9164	-0.0472	8.5%	8.0%	14.3%	7.7%	2.63
114	Counsel Managed Portfolio	F	0.33%	1.91%	0.14	-0.53%	0.91	0.8155	0.7434	0.7435	-0.0657	3.5%	4.6%	6.1%	3.9%	2.89
115	Redwood Pension	F	-0.32%	5.90%	-0.07	-1.63%	1.37	0.6423	0.4281	0.3987	-0.2632	1.2%	2.3%	-4.4%	-5.8%	3.64
116	TD U.S. Monthly Income Fund	TBD	1.78%	2.09%	0.82	0.60%	1.23	-0.0694	0.8778	0.8317	0.8251	9.2%				2.06
117	Renaissance Optimal Growth & Income Portfolio	TBD	0.99%	1.27%	0.72	0.38%	0.63	0.6142	0.6546	0.7721	0.7346	4.7%	9.8%			2.09
118	Quadrus Growth & Income	TBD	0.85%	1.28%	0.60	0.36%	0.51	0.8274	0.6534	0.6990	0.3595	4.5%	6.5%			2.51
119	Counsel Managed High Yield Portfolio	TBD	0.58%	1.37%	0.37	0.03%	0.58	0.5060	0.4563	0.7382	0.7656	3.9%	4.7%			2.64
120	AGF Inflation Focus Fund	TBD	-0.21%	2.34%	-0.12	-0.63%	0.44	0.7856	0.1359	0.3544	0.3275	1.2%	-8.0%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%i/25%e)			0.68%	0.99%	0.61			0.2435	0.6273	0.7048	0.7362	6.1%	13.2%	9.2%	8.5%	
Benchmark: Global Neutral Balanced BM (40%/60%e)			0.96%	1.62%	0.55			0.5077	0.8924	0.9279	0.2617	8.8%	17.4%	15.2%	11.9%	
Benchmark: Global Equity Balanced BM (25%i/75%e)			1.08%	2.00%	0.50			0.5433	0.9134	0.9388	0.1527	10.0%	19.2%	17.8%	13.3%	
Category Average			0.68%	1.77%	0.37			0.6990	0.7308	0.7928	0.0952	6.6%	10.5%	10.5%	8.0%	2.36

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Target Date Funds															
1 Fidelity ClearPath 2010 Portfolio Series A	C	0.49%	0.96%	0.44	0.10%	0.75	0.7220	0.7926	0.8583	0.2101	4.4%	8.3%	6.9%	6.0%	2.21
2 IA Clarington Target Click 2025 Fund Series A	C	0.60%	1.51%	0.35	0.14%	0.43	0.2734	0.3774	0.5281	0.7209	6.5%	14.6%	7.7%	7.3%	2.52
3 Fidelity ClearPath 2015 Portfolio Series A	D	0.58%	1.11%	0.45	0.04%	0.79	0.7679	0.8014	0.8605	0.1385	4.8%	9.3%	8.3%	7.1%	2.34
4 Fidelity ClearPath 2020 Portfolio Series A	D	0.64%	1.28%	0.45	-0.04%	0.71	0.7642	0.8042	0.8470	0.1460	5.6%	11.0%	9.3%	7.9%	2.40
5 Fidelity ClearPath 2025 Portfolio Series A	D	0.74%	1.53%	0.43	0.00%	0.69	0.8259	0.8198	0.8465	0.0091	6.0%	12.3%	11.2%	9.1%	2.40
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.77%	1.68%	0.42	-0.03%	0.75	0.8366	0.8258	0.8395	-0.0376	6.3%	12.9%	11.8%	9.5%	2.45
7 Fidelity ClearPath 2035 Portfolio Series A	D	0.84%	1.92%	0.40	-0.06%	0.84	0.8594	0.8256	0.8286	-0.1236	6.6%	13.6%	13.3%	10.3%	2.45
8 Fidelity ClearPath 2040 Portfolio Series A	D	0.86%	1.98%	0.40	-0.06%	0.86	0.8634	0.8267	0.8252	-0.1408	6.7%	14.0%	13.8%	10.6%	2.49
9 Fidelity ClearPath 2045 Portfolio Series A	D	0.88%	2.05%	0.39	-0.07%	0.88	0.8691	0.8235	0.8196	-0.1621	6.7%	14.1%	14.2%	10.8%	2.50
10 IA Clarington Target Click 2020 Fund Series A	D	0.36%	1.13%	0.26	-0.04%	0.42	0.1682	0.2597	0.5269	0.7446	3.5%	7.1%	4.2%	4.4%	2.52
11 IA Clarington Target Click 2015 Fund Series A	D	0.11%	0.45%	0.09	-0.02%	0.20	-0.1479	-0.0662	0.2303	0.4892	0.1%	0.0%	0.6%	1.3%	1.33
12 RBC Target 2020 Education Fund	F	0.49%	1.20%	0.35	-0.13%	0.66	0.7805	0.8076	0.8371	0.0986	4.1%	8.9%	7.2%	6.0%	1.83
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.68%	0.99%	0.61			0.2435	0.6273	0.7048	0.7362	6.1%	13.2%	9.2%	8.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.96%	1.62%	0.55			0.5077	0.8924	0.9279	0.2617	8.8%	17.4%	15.2%	11.9%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.08%	2.00%	0.50			0.5433	0.9134	0.9388	0.1527	10.0%	19.2%	17.8%	13.3%	
Category Average		0.62%	1.40%	0.37			0.6319	0.6582	0.7373	0.1744	5.1%	10.5%	9.0%	7.5%	2.29

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.37%	1.64%	0.79	1.12%	0.35	0.7367	0.6679	0.5252	-0.0823	2.7%	17.3%	17.5%		2.33
2 Sentry Canadian Income Fund A	A	1.08%	1.67%	0.60	0.76%	0.46	0.7972	0.7377	0.6347	-0.2004	3.3%	13.8%	13.8%	13.6%	2.65
3 Sentry Growth & Income Fund	A	0.93%	1.89%	0.45	0.56%	0.53	0.7972	0.6566	0.6214	-0.2503	1.1%	4.2%	10.4%	11.5%	2.64
4 Empire Life Dividend Growth (MF)	A	0.83%	1.74%	0.44	0.54%	0.43	0.8460	0.5816	0.6180	-0.0554	2.3%	6.5%	10.4%		2.14
5 Dynamic Equity Income Fund Series A	A	0.85%	1.88%	0.41	0.50%	0.51	0.7723	0.5708	0.5219	-0.0413	4.1%	8.6%	8.5%	10.4%	2.13
6 Dynamic Dividend Fund	A	0.84%	1.88%	0.41	0.49%	0.51	0.7771	0.6382	0.5876	-0.1200	2.9%	12.0%	11.8%	10.3%	1.60
7 Beutel Goodman Canadian Dividend Fund	A	0.94%	2.19%	0.40	0.52%	0.60	0.7915	0.7164	0.6549	-0.3264	2.5%	9.1%	14.2%	11.6%	1.49
8 First Asset Canadian Dividend Opportunities Fund	A	0.85%	2.01%	0.39	0.58%	0.39	0.5494	0.3875	0.4016	-0.0889	3.4%	4.1%	8.4%		0.00
9 BMO Monthly High Income Fund II	A	0.85%	2.09%	0.37	0.47%	0.55	0.7593	0.4243	0.4878	-0.0745	1.6%	0.7%	7.3%	8.4%	2.20
10 CI Signature Dividend Fund Class A	A	0.75%	1.82%	0.37	0.40%	0.51	0.7985	0.7377	0.7459	-0.2679	3.6%	11.1%	11.8%	9.1%	1.89
11 Fidelity Dividend	A	0.63%	1.53%	0.36	0.34%	0.43	0.7949	0.7221	0.6770	-0.0525	2.9%	9.2%	9.4%	7.7%	2.37
12 CI Cambridge Canadian Dividend Fund	A	0.88%	2.24%	0.36	0.42%	0.67	0.8543	0.6474	0.6471	-0.1002	5.6%	20.8%	12.9%	10.8%	2.41
13 Northwest Canadian Dividend Fund Series A	A	0.87%	2.20%	0.36	0.45%	0.61	0.7911	0.7154	0.6565	-0.3236	2.3%	7.9%	13.1%	10.6%	2.69
14 Cambridge Canadian Dividend Fund A	A	0.88%	2.23%	0.36	0.42%	0.67	0.8542	0.6489	0.6483	-0.0994	5.6%	20.6%	12.8%	10.7%	2.41
15 Stone & Co. Dividend Growth Class Canada A	A	0.77%	2.05%	0.34	0.33%	0.65	0.9087	0.7390	0.6890	-0.2373	4.1%	8.2%	12.0%	9.4%	2.60
16 Trimark Canadian Plus Dividend	A	0.91%	2.53%	0.33	0.41%	0.73	0.8241	0.6942	0.7273	-0.2301	2.6%	4.6%	13.9%	11.0%	2.59
17 Fidelity Dividend Plus	A	0.80%	2.26%	0.32	0.50%	0.44	0.5591	0.6145	0.6553	0.1267	4.2%	13.6%	10.5%	9.7%	2.36

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Rank	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18	Standard Life Dividend Income	A	0.80%	2.27%	0.32	0.36%	0.64	0.8052	0.6929	0.5999	-0.2587	3.7%	6.4%	11.8%	9.7%	2.55
19	BMO Dividend Fund	A	0.73%	2.13%	0.31	0.27%	0.66	0.8912	0.6524	0.5930	-0.3055	3.1%	11.7%	12.4%	8.8%	1.80
20	RBC Canadian Dividend Fund Series A	A	0.74%	2.23%	0.30	0.25%	0.71	0.9143	0.6138	0.6037	-0.3513	0.7%	8.0%	11.6%	8.9%	1.76
21	BMO Monthly Dividend Fund Ltd - Classic	A	0.40%	1.09%	0.30	0.20%	0.69	0.6156	0.2777	0.3714	-0.1723	-2.7%	-0.6%	3.9%	4.8%	1.26
22	Scotia Canadian Dividend Fund	A	0.73%	2.23%	0.30	0.27%	0.67	0.8678	0.6801	0.6303	-0.2305	3.1%	13.4%	13.4%	8.9%	1.73
23	Nexgen Canadian Dividend	A	0.64%	1.92%	0.30	0.29%	0.52	0.7701	0.4516	0.5574	-0.1098	1.7%	1.3%	9.2%	7.8%	2.47
24	NexGen Canadian Dividend & Income Tax Managed (	A	0.64%	1.93%	0.29	0.28%	0.52	0.7707	0.4514	0.5569	-0.1102	1.7%	1.2%	9.1%	7.7%	2.60
25	Redwood Income Growth	A	0.65%	2.04%	0.28	0.36%	0.42	0.6014	0.2997	0.3724	-0.1169	3.0%	8.3%	9.6%		4.40
26	Powershares Canadian Dividend Index	A	0.72%	2.36%	0.28	0.30%	0.61	0.7449	0.5488	0.5773	-0.2836	-1.0%	6.5%	10.8%	8.7%	1.82
27	NEI Ethical Canadian Equity Fund Series A	A	0.71%	2.33%	0.27	0.26%	0.66	0.8143	0.6319	0.5899	-0.3339	1.6%	5.5%	11.8%	8.6%	2.59
28	RBC Canadian Equity Income Fund	B	1.01%	2.61%	0.36	0.46%	0.80	0.8748	0.6012	0.6256	-0.2559	1.3%	4.9%	9.8%	12.3%	2.09
29	Mac Canadian All Cap Dividend Fund Series IS	B	0.84%	2.21%	0.35	0.37%	0.68	0.8855	0.5333	0.5621	-0.2865	-1.0%	1.8%	9.0%	10.3%	1.58
30	Fiera Capital High Income Fund Class B	B	0.82%	2.37%	0.32	0.34%	0.70	0.8410	0.5089	0.5860	-0.2770	2.2%	2.0%	10.0%	10.0%	1.92
31	O'Leary Canadian Dividend Fund	B	0.88%	2.60%	0.31	0.30%	0.83	0.9140	0.5906	0.6549	-0.2379	5.1%	8.3%	11.2%		0.00
32	National Bank Preferred Equity Income Fund	B	0.36%	0.97%	0.30	0.13%	0.80	0.2715	-0.0427	0.1208	0.0551	-3.0%	1.0%	2.1%	4.4%	1.46
33	PH&N Canadian Income	B	0.76%	2.55%	0.27	0.20%	0.81	0.9114	0.5608	0.6217	-0.2856	1.0%	3.5%	10.7%	9.1%	1.19
34	IA Clarington Strategic Equity Income Fund Ser Y	B	0.66%	2.27%	0.26	0.22%	0.63	0.7931	0.6478	0.6123	-0.3457	1.1%	7.0%	11.3%	7.8%	2.02
35	TD Dividend Growth Fund	B	0.67%	2.44%	0.24	0.17%	0.73	0.8540	0.5656	0.5234	-0.3824	-0.3%	6.5%	10.7%	7.9%	2.02
36	PH&N Dividend Income Fund Series D	B	0.68%	2.49%	0.24	0.13%	0.80	0.9163	0.6164	0.6142	-0.3263	0.8%	6.0%	10.5%	8.0%	1.16
37	Renaissance Millennium High Income Fund	B	0.65%	2.48%	0.23	0.20%	0.66	0.7609	0.4120	0.4731	-0.1594	1.4%	-5.5%	4.7%	7.7%	2.46
38	Quadrus Canadian Dividend	B	0.55%	2.06%	0.23	0.12%	0.63	0.8728	0.5445	0.5394	-0.3096	-0.8%	0.0%	7.5%	6.6%	2.50
39	CI Canadian Dividend Fund	B	0.60%	2.35%	0.22	0.15%	0.66	0.8008	0.5140	0.4834	-0.4057	-1.4%	1.0%	7.3%	7.1%	2.43
40	Standard Life Canadian Dividend Growth A-Series	B	0.60%	2.41%	0.22	0.12%	0.70	0.8319	0.6486	0.6145	-0.3113	1.7%	6.3%	9.2%	7.1%	2.10
41	CIBC Dividend Growth Fund	C	0.62%	2.27%	0.24	0.11%	0.74	0.9349	0.5604	0.5683	-0.3000	0.1%	4.4%	8.8%	7.4%	2.05
42	BMO Growth & Income Fund	C	0.70%	2.61%	0.24	0.15%	0.79	0.8712	0.4727	0.5503	-0.1980	-0.1%	0.7%	6.8%	8.3%	2.20
43	IA Clarington Dividend Growth	C	0.59%	2.19%	0.23	0.09%	0.72	0.9383	0.6052	0.5800	-0.3013	0.8%	6.0%	9.0%	7.0%	2.47
44	HSBC Dividend Fund - Investor Series	C	0.62%	2.37%	0.23	0.10%	0.77	0.9246	0.6138	0.6108	-0.3560	1.2%	7.5%	10.5%	7.4%	1.95
45	IA Clarington Canadian Dividend Fund Series A	C	0.58%	2.28%	0.22	0.07%	0.74	0.9356	0.6015	0.5824	-0.3002	0.9%	5.8%	8.8%	6.9%	2.76
46	Manulife Canadian Stock Fund	C	0.59%	2.46%	0.21	0.10%	0.71	0.8278	0.7369	0.5875	-0.3036	3.3%	13.2%	11.0%	6.9%	2.27
47	Manulife Canadian Stock Fund Advisor Series	C	0.58%	2.45%	0.21	0.10%	0.71	0.8276	0.7372	0.5884	-0.3028	3.3%	13.2%	11.0%	6.9%	2.27
48	National Bank High Dividend Fund Adv/DSC	C	0.54%	2.44%	0.19	0.02%	0.76	0.8867	0.5541	0.6087	-0.2607	0.0%	0.7%	6.9%	6.3%	2.10
49	Bissett Canadian Dividend	C	0.54%	2.51%	0.19	0.06%	0.69	0.7912	0.4497	0.4847	-0.2806	-3.6%	-5.0%	5.1%	6.3%	2.34
50	Mackenzie Canadian Large Cap Dividend	C	0.53%	2.51%	0.18	-0.01%	0.79	0.9019	0.7335	0.7012	-0.2627	3.1%	7.3%	9.1%	6.2%	2.37
51	Renaissance Canadian Dividend Fund	D	0.56%	2.34%	0.21	0.03%	0.77	0.9407	0.5511	0.5687	-0.2956	0.3%	2.5%	7.9%	6.6%	2.24
52	IA Clarington Canadian Conservative Equity Fund A	D	0.50%	2.15%	0.20	0.06%	0.64	0.8523	0.4461	0.4933	-0.1800	-3.2%	-3.0%	4.4%	5.8%	2.45
53	Marquest Monthly Pay	D	0.54%	2.77%	0.17	-0.08%	0.89	0.9197	0.5426	0.5597	-0.2784	-0.1%	-1.5%	5.0%	6.1%	3.31
54	Matrix Monthly Pay Fund	D	0.53%	2.76%	0.17	-0.08%	0.89	0.9201	0.5428	0.5599	-0.2784	-0.1%	-1.5%	5.0%	6.1%	3.31
55	Counsel Canadian Dividend Fund	D	0.38%	2.24%	0.14	-0.08%	0.67	0.8606	0.4513	0.4911	-0.2132	-3.8%	-4.4%	4.4%	4.4%	2.53
56	AGF Tactical Income Fund	F	0.45%	2.74%	0.14	-0.16%	0.89	0.9275	0.5840	0.6254	-0.2255	2.7%	7.4%	8.2%	5.1%	2.96
57	AGF Dividend Income Fund	F	0.43%	2.72%	0.13	-0.17%	0.88	0.9273	0.5583	0.5659	-0.3173	1.0%	-0.5%	5.6%	4.9%	2.19
58	Guardian Equity Income Fund Series W	TBD	0.79%	1.93%	0.37	0.51%	0.41	0.7225	0.2941	0.4180	0.1171	1.5%	0.9%			0.00

Benchmark: Dow Jones Cda Select Dividend Index

0.82%

2.64%

0.28

0.8211

0.4986

0.4981

-0.2590

-3.8%

0.7%

8.3%

8.5%

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							Correlations				Returns					
		Average	Monthly								DEX					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe		3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.71%	2.21%	0.30			0.8180	0.5679	0.5712	-0.2200		1.5%	5.7%	9.5%	8.2%	2.26

Canadian Equity

1	Fidelity Canadian Large Cap Fund Series A	A	1.26%	2.11%	0.56	0.94%	0.47	0.6388	0.7067	0.6312	-0.2063	3.6%	11.3%	16.1%	15.9%	2.56
2	Empire Life Emblem Aggressive Growth Portfolio	A	1.01%	1.93%	0.49	0.68%	0.48	0.8597	0.6615	0.6866	-0.0679	4.7%	10.6%	12.6%		2.54
3	Fidelity Canadian Growth Company Fund Series A	A	1.43%	2.99%	0.46	0.91%	0.77	0.7334	0.7561	0.6597	-0.2020	12.9%	23.2%	23.8%	18.0%	2.52
4	Mawer Canadian Equity Fund Class A	A	1.12%	2.32%	0.45	0.64%	0.70	0.8642	0.6818	0.6735	-0.3113	4.0%	14.1%	17.5%	13.9%	1.21
5	National Bank All Cap Canadian Equity	A	1.12%	2.55%	0.41	0.63%	0.71	0.7991	0.6365	0.6095	-0.3191	6.4%	13.5%	21.2%	13.9%	2.50
6	Mac Ivy Canadian Fund Series A	A	0.79%	1.77%	0.40	0.46%	0.47	0.7552	0.7055	0.6754	-0.2116	3.5%	9.7%	12.2%	9.6%	2.47
7	Steadyhand Equity Fund	A	1.09%	2.57%	0.40	0.57%	0.75	0.8324	0.7563	0.7211	-0.1531	7.6%	13.6%	17.7%	13.4%	1.42
8	CI Cambridge Canadian Equity Corp. Class	A	1.06%	2.58%	0.38	0.56%	0.72	0.8025	0.7152	0.6530	-0.3078	4.2%	12.1%	17.7%	13.0%	2.44
9	Empire Life Canadian Equity (MF)	A	0.83%	2.04%	0.37	0.48%	0.51	0.8616	0.4942	0.5277	-0.1659	3.1%	10.2%	10.9%		2.30
10	RBC North American Value Fund	A	0.93%	2.49%	0.34	0.40%	0.77	0.8920	0.7715	0.7064	-0.3493	3.4%	12.1%	14.2%	11.3%	2.10
11	Sentry Diversified Equity Fund Series A	A	0.80%	2.11%	0.34	0.43%	0.54	0.7286	0.5647	0.5210	-0.1829	5.0%	12.3%	16.4%	9.7%	2.74
12	Dynamic Blue Chip Equity	A	0.86%	2.37%	0.33	0.44%	0.60	0.7265	0.7509	0.5822	-0.2031	10.3%	20.9%	14.5%	10.4%	2.45
13	Dynamic Blue Chip Equity Fund	A	0.86%	2.37%	0.33	0.44%	0.60	0.7265	0.7509	0.5822	-0.2031	10.3%	20.9%	14.5%	10.4%	2.45
14	Beutel Goodman Canadian Intrinsic Fund	A	0.90%	2.51%	0.33	0.42%	0.70	0.7967	0.7088	0.6116	-0.4338	2.6%	6.6%	14.6%	11.0%	1.51
15	Beutel Goodman Canadian Equity Plus Fund	A	0.88%	2.51%	0.32	0.37%	0.74	0.8441	0.7538	0.7442	-0.3336	3.7%	7.8%	14.5%	10.7%	1.49
16	Bissett All Canadian Focus Fund	A	0.90%	2.59%	0.32	0.32%	0.84	0.9311	0.6302	0.6056	-0.2360	2.9%	11.3%	13.7%	11.0%	2.45
17	Bissett Canadian Equity Fund Series F	A	0.95%	2.82%	0.31	0.34%	0.88	0.8905	0.6019	0.6238	-0.3527	1.3%	6.1%	14.3%	11.5%	1.15
18	Mac Canadian Growth Fund Series A	A	0.89%	2.63%	0.31	0.44%	0.65	0.7116	0.8285	0.6607	-0.1742	9.7%	29.5%	18.1%	10.8%	2.47
19	Jarislowsky Select Canadian Equity Fund	A	0.74%	2.17%	0.31	0.29%	0.65	0.8759	0.6523	0.6447	-0.3255	1.6%	8.3%	12.8%		2.12
20	Northwest Canadian Equity Fund Series A	A	0.85%	2.54%	0.30	0.33%	0.75	0.8419	0.7546	0.7090	-0.3369	4.9%	9.6%	13.6%	10.2%	2.70
21	Dynamic Dividend Advantage Fund	A	0.86%	2.78%	0.28	0.30%	0.81	0.8307	0.6036	0.5757	-0.3488	2.6%	6.3%	16.6%	10.3%	1.60
22	Dynamic Dividend Advantage Fund Series A	A	0.86%	2.78%	0.28	0.30%	0.81	0.8307	0.6036	0.5757	-0.3487	2.6%	6.3%	16.6%	10.3%	1.60
23	Manulife Canadian Focused Fund	A	0.92%	3.06%	0.28	0.38%	0.79	0.7440	0.6239	0.4607	-0.2481	3.3%	17.5%	15.1%	11.0%	2.32
24	Trimark Canadian Endeavour Fund	A	0.92%	3.08%	0.27	0.33%	0.85	0.7906	0.6697	0.6508	-0.3359	2.6%	1.9%	14.4%	10.9%	2.21
25	Stone & Co. Flagship Stock Fund Canada A	A	0.86%	2.90%	0.27	0.39%	0.69	0.6817	0.8088	0.6251	-0.1539	8.4%	27.1%	18.5%	10.3%	3.13
26	Bissett Canadian Equity Fund Series A	A	0.84%	2.81%	0.27	0.24%	0.87	0.8905	0.6020	0.6237	-0.3531	1.0%	4.7%	12.8%	10.0%	2.46
27	Meritas Monthly Dividend and Income	A	0.68%	2.34%	0.26	0.25%	0.62	0.7598	0.5455	0.4018	-0.2939	0.5%	7.4%	11.7%	8.1%	2.59
28	Fidelity True North Fund Series A	B	0.77%	2.29%	0.30	0.25%	0.75	0.9381	0.6517	0.6062	-0.3186	3.3%	12.2%	14.0%	9.2%	2.52
29	RBC O'Shaughnessy All Canadian Equity	B	0.89%	2.88%	0.28	0.30%	0.86	0.8540	0.5814	0.5858	-0.3198	0.8%	1.1%	12.5%	10.7%	1.82
30	Fiera Capital Canadian Equity	B	0.79%	2.59%	0.28	0.31%	0.68	0.8708	0.4064	0.5226	-0.1556	4.3%	10.1%	7.6%		2.40
31	CI Harbour Voyageur Corporate Class	B	0.91%	3.05%	0.27	0.29%	0.90	0.8480	0.5215	0.5745	-0.3486	3.4%	1.4%	9.4%		2.41
32	Beutel Goodman Canadian Equity Fund	B	0.81%	2.69%	0.27	0.23%	0.84	0.8906	0.6328	0.6095	-0.3785	1.1%	6.3%	12.8%	9.6%	1.38
33	AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.74%	2.57%	0.26	0.17%	0.83	0.9319	0.7112	0.7142	-0.1983	8.2%	15.5%	13.7%	8.8%	1.84
34	RBC North American Growth Fund	B	0.73%	2.55%	0.26	0.16%	0.81	0.9136	0.8094	0.6935	-0.3153	5.0%	11.3%	12.3%	8.6%	2.09
35	Invesco Canadian Premier Growth Class Series A	B	0.79%	2.87%	0.25	0.19%	0.87	0.8737	0.7046	0.7895	-0.2619	7.6%	9.8%	14.8%	9.4%	2.67
36	Invesco Canadian Premier Growth Fund Series A	B	0.78%	2.86%	0.25	0.18%	0.87	0.8746	0.7049	0.7902	-0.2627	7.5%	9.6%	14.7%	9.3%	2.70
37	NexGen NA Large Cap Tax Managed CGR	B	0.64%	2.29%	0.25	0.14%	0.72	0.9080	0.6914	0.6339	-0.2726	2.8%	5.8%	10.9%	7.7%	2.89

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 RBC O'Shaughnessy Canadian Equity Fund	B	0.82%	3.05%	0.25	0.20%	0.91	0.8541	0.6773	0.6589	-0.3932	1.8%	6.6%	14.8%	9.7%	1.54
39 Leith Wheeler Canadian Equity	B	0.85%	3.17%	0.24	0.20%	0.94	0.8525	0.5293	0.5800	-0.4316	0.7%	2.1%	13.3%	10.0%	1.50
40 EdgePoint Canadian Portfolio	B	0.77%	2.89%	0.24	0.18%	0.85	0.8477	0.6861	0.6117	-0.4116	4.4%	8.3%	11.8%	9.1%	2.16
41 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	1.19%	4.66%	0.24	0.33%	1.26	0.7731	0.3546	0.2966	-0.4467	-3.2%	5.0%	15.1%	13.9%	1.45
42 CI Synergy Canadian Corporate Class	B	0.70%	2.61%	0.24	0.12%	0.84	0.9220	0.7496	0.7438	-0.2774	5.8%	9.4%	11.9%	8.3%	2.42
43 Quadrus Canadian Diversified Equity	B	0.73%	2.77%	0.24	0.13%	0.88	0.9120	0.7642	0.6984	-0.3454	4.8%	9.0%	12.9%	8.7%	2.52
44 Standard Life Canadian Equity A-Series	B	0.75%	2.90%	0.23	0.10%	0.94	0.9337	0.7255	0.6547	-0.3237	7.5%	14.8%	14.2%	8.9%	2.55
45 Mac Canadian Concentrated Equity Fund Series A	B	0.65%	2.51%	0.23	0.15%	0.74	0.8421	0.7543	0.7807	-0.2374	2.8%	6.7%	10.7%	7.7%	2.49
46 Mac Cundill Canadian Security Fund Series A	B	0.87%	3.78%	0.21	0.18%	0.99	0.7506	0.6483	0.6534	-0.3766	1.0%	4.8%	11.4%	10.0%	2.18
47 Quadrus Aggressive Folio	C	0.68%	2.57%	0.24	0.12%	0.82	0.9123	0.7816	0.7931	-0.2451	5.9%	6.9%	11.4%	8.1%	2.94
48 CI Signature Select Canadian Fund Class A	C	0.71%	2.80%	0.23	0.11%	0.88	0.8963	0.7355	0.7225	-0.3526	4.8%	11.3%	12.1%	8.4%	2.44
49 PH&N Vintage Fund Series D	C	0.80%	3.32%	0.22	0.09%	1.03	0.8856	0.6559	0.6110	-0.4512	2.9%	7.0%	16.8%	9.3%	1.45
50 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.69%	2.87%	0.22	0.02%	0.98	0.9783	0.5902	0.5795	-0.2848	4.2%	12.0%	12.3%	8.1%	2.53
51 BMO Equity Fund	C	0.60%	2.44%	0.21	0.04%	0.80	0.9455	0.6167	0.5944	-0.3300	3.9%	6.4%	11.1%	7.0%	2.39
52 BMO Canadian Equity Class	C	0.60%	2.48%	0.21	0.04%	0.82	0.9431	0.6205	0.5920	-0.3389	3.9%	6.4%	11.3%	7.1%	2.46
53 PH&N Canadian Equity Plus Pension Trust Series A	C	0.73%	3.11%	0.21	0.02%	1.03	0.9494	0.6537	0.6395	-0.3721	2.5%	8.6%	12.7%	8.5%	0.63
54 PH&N Community Values Cdn Equity	C	0.69%	2.99%	0.21	0.01%	0.99	0.9511	0.6219	0.6345	-0.3483	3.4%	8.7%	12.8%	8.1%	1.20
55 Trimark Canadian Opportunity Class Series A	C	0.69%	3.04%	0.20	0.06%	0.92	0.8636	0.6761	0.6743	-0.4031	0.9%	3.4%	12.3%	8.0%	2.48
56 Scotia Canadian Blue Chip Fund	C	0.57%	2.48%	0.20	0.05%	0.75	0.8634	0.6444	0.5897	-0.2694	5.7%	13.8%	11.4%	6.6%	2.18
57 Sionna Canadian Equity	C	0.57%	2.51%	0.20	0.00%	0.83	0.9445	0.5964	0.6327	-0.3074	3.5%	3.8%	8.8%	6.7%	2.66
58 PH&N Canadian Equity Fund Series D	C	0.64%	3.01%	0.19	-0.06%	1.02	0.9729	0.6055	0.6179	-0.3343	3.1%	8.0%	11.9%	7.4%	1.15
59 Dynamic Value Fund of Canada	C	0.74%	3.55%	0.19	0.02%	1.04	0.8429	0.6277	0.6012	-0.3454	8.6%	12.3%	16.1%	8.4%	2.44
60 Dynamic Canadian Value Class	C	0.74%	3.56%	0.19	0.01%	1.06	0.8496	0.6431	0.6438	-0.3134	8.4%	12.3%	16.3%	8.4%	2.45
61 Redwood Equity Growth	C	0.91%	4.64%	0.18	0.04%	1.26	0.7751	0.5172	0.5065	-0.3725	5.0%	15.5%	17.7%	10.1%	5.53
62 Scotia Canadian Growth Fund	C	0.65%	3.24%	0.18	-0.04%	1.00	0.8795	0.6604	0.5929	-0.3519	6.7%	14.5%	14.4%	7.4%	2.19
63 Dynamic Canadian Dividend Fund	C	0.42%	2.48%	0.14	-0.06%	0.69	0.7975	0.6082	0.5779	-0.2422	3.2%	5.9%	7.7%	4.7%	2.41
64 Quadrus Canadian Growth	D	0.68%	2.82%	0.22	0.04%	0.94	0.9535	0.5637	0.5423	-0.3406	2.8%	7.2%	10.3%	8.0%	2.49
65 Quadrus Canadian Equity	D	0.59%	2.66%	0.19	-0.03%	0.90	0.9678	0.6156	0.6317	-0.3586	1.7%	5.4%	9.8%	6.8%	2.77
66 RBC Jantzi Canadian Equity	D	0.58%	2.66%	0.19	-0.05%	0.92	0.9872	0.5463	0.5783	-0.2890	1.8%	5.5%	9.8%	6.8%	2.09
67 Counsel Canadian Value Fund	D	0.54%	2.53%	0.18	-0.04%	0.84	0.9468	0.5388	0.5670	-0.3204	3.0%	3.9%	8.1%	6.3%	2.60
68 Quadrus Canadian Value	D	0.53%	2.50%	0.18	-0.04%	0.83	0.9471	0.5401	0.5699	-0.3196	3.0%	3.9%	8.0%	6.2%	2.60
69 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.60%	2.92%	0.18	-0.06%	0.96	0.9457	0.6391	0.6700	-0.3031	2.8%	6.8%	10.6%	6.9%	2.51
70 HSBC Equity Fund Investor Series	D	0.56%	2.71%	0.18	-0.06%	0.91	0.9622	0.6050	0.5942	-0.3246	1.4%	8.9%	9.9%	6.5%	1.96
71 Altamira Canadian Index Fund	D	0.57%	2.74%	0.18	-0.08%	0.95	0.9893	0.5644	0.5638	-0.2598	2.2%	8.2%	9.7%	6.6%	0.66
72 CI Canadian Investment Fund Class A	D	0.63%	3.11%	0.18	-0.06%	1.00	0.9195	0.6327	0.6707	-0.4197	2.4%	5.3%	11.2%	7.2%	2.38
73 BMO Canadian Large Cap Equity Fund - Advisor	D	0.54%	2.74%	0.17	-0.11%	0.93	0.9783	0.5598	0.5753	-0.2757	3.2%	7.8%	9.4%	6.1%	2.36
74 Mackenzie Canadian All Cap Value Fund Series SI	D	0.57%	3.04%	0.16	-0.12%	1.00	0.9448	0.5980	0.6350	-0.3499	-0.8%	2.0%	9.5%	6.5%	2.04
75 AGF Canada Class C\$	D	0.49%	2.52%	0.16	-0.09%	0.83	0.9459	0.5710	0.5847	-0.3327	3.8%	8.4%	9.4%	5.6%	2.51
76 Mac Canadian Large Cap Dividend & Growth Fund A	D	0.51%	2.74%	0.16	-0.09%	0.87	0.9068	0.7568	0.7121	-0.2549	5.2%	10.4%	10.5%	5.8%	2.38
77 Capital International - Growth & Income Class A	D	0.48%	2.67%	0.15	-0.11%	0.85	0.9166	0.6271	0.6276	-0.2445	2.1%	-1.1%	6.2%	5.5%	2.15
78 Trimark Canadian Fund Series - SC	D	0.61%	3.68%	0.15	-0.15%	1.11	0.8614	0.5596	0.5962	-0.3527	1.9%	-5.5%	9.8%	6.7%	1.77
79 Meritas Jantzi Social Index Fund	D	0.49%	2.90%	0.14	-0.17%	0.95	0.9438	0.5989	0.6120	-0.3247	1.3%	5.4%	8.9%	5.5%	2.23
80 Dynamic Power Canadian Growth Fund	D	0.33%	3.78%	0.07	-0.43%	1.10	0.8332	0.6746	0.6602	-0.2794	8.0%	15.8%	11.1%	3.1%	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
81 RBC Canadian Index Fund	F	0.58%	2.80%	0.18	-0.10%	0.98	1.0000	0.5470	0.5707	-0.2392	2.4%	6.1%	8.8%	6.7%	0.72
82 TD Canadian Index Fund	F	0.56%	2.80%	0.17	-0.11%	0.98	0.9999	0.5493	0.5719	-0.2391	2.4%	5.9%	8.6%	6.4%	0.88
83 PH&N Canadian Growth Fund Series D	F	0.56%	2.99%	0.16	-0.15%	1.03	0.9868	0.5552	0.5757	-0.3173	2.7%	5.9%	9.2%	6.3%	1.19
84 RBC Canadian Equity Fund Series A	F	0.50%	2.85%	0.15	-0.18%	0.99	0.9942	0.5509	0.5782	-0.2880	1.3%	4.7%	8.2%	5.7%	2.06
85 CIBC Canadian Equity Fund	F	0.50%	2.85%	0.15	-0.17%	0.97	0.9745	0.5787	0.5919	-0.3052	3.0%	5.2%	7.6%	5.7%	2.40
86 BMO Canadian Equity ETF Fund	F	0.49%	2.84%	0.15	-0.18%	0.98	0.9892	0.5551	0.5781	-0.2580	2.3%	5.8%	8.2%	5.5%	1.05
87 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.45%	2.61%	0.15	-0.14%	0.86	0.9440	0.6561	0.6483	-0.2247	7.7%	7.8%	9.2%	5.1%	2.82
88 CI Harbour Fund	F	0.49%	2.92%	0.14	-0.15%	0.93	0.9080	0.6680	0.6638	-0.3565	3.1%	5.1%	7.1%	5.5%	2.43
89 Norrep All Cap Quant Class A	F	0.51%	3.27%	0.14	-0.20%	1.04	0.9138	0.5502	0.5077	-0.3412	0.7%	0.3%	9.1%	5.7%	2.69
90 TD Canadian Blue Chip Equity Fund	F	0.41%	2.59%	0.13	-0.18%	0.85	0.9420	0.5496	0.5468	-0.3014	-0.2%	4.2%	6.2%	4.6%	2.34
91 Counsel Canadian Growth Fund	F	0.42%	2.73%	0.13	-0.20%	0.90	0.9446	0.5398	0.5367	-0.2621	1.0%	-1.7%	6.4%	4.6%	2.81
92 Fiera Capital Core Canadian Equity	F	0.44%	2.96%	0.12	-0.26%	1.01	0.9819	0.5711	0.5853	-0.2766	4.2%	9.5%	7.4%	4.9%	2.87
93 TD Canadian Equity Fund	F	0.44%	3.11%	0.12	-0.28%	1.05	0.9650	0.5850	0.6216	-0.3209	0.7%	2.4%	6.8%	4.8%	2.17
94 SEI Canadian Equity	F	0.40%	2.89%	0.11	-0.28%	0.99	0.9801	0.6104	0.6144	-0.3062	3.2%	6.6%	8.5%	4.4%	2.53
95 Dynamic Aurion Canadian Equity Class Series A	F	0.51%	3.80%	0.11	-0.35%	1.24	0.9347	0.5469	0.5986	-0.2786	6.4%	12.0%	9.3%	5.3%	2.49
96 Invesco Select Canadian Equity Fund	F	0.42%	3.15%	0.11	-0.25%	0.97	0.8856	0.5465	0.6159	-0.3407	1.7%	-6.5%	7.2%	4.6%	2.58
97 Desjardins Environment	F	0.41%	3.05%	0.11	-0.28%	1.01	0.9474	0.6184	0.6028	-0.2617	2.8%	10.2%	8.9%	4.5%	2.46
98 AGF Canadian Stock Fund	F	0.36%	2.66%	0.11	-0.23%	0.85	0.9182	0.5960	0.5774	-0.3658	1.4%	0.2%	7.4%	4.0%	2.42
99 Trimark Canadian Class Series A	F	0.44%	3.56%	0.10	-0.31%	1.09	0.8726	0.5413	0.6034	-0.3300	1.8%	-6.3%	8.8%	4.6%	2.75
100 DFA Canadian Core Equity Fund Class A	F	0.39%	3.19%	0.10	-0.36%	1.09	0.9805	0.5112	0.5552	-0.2564	0.7%	-2.1%	4.4%	4.2%	1.54
101 CIBC Canadian Equity Value Fund	F	0.37%	3.04%	0.10	-0.33%	1.01	0.9564	0.5226	0.5688	-0.3708	-0.3%	-4.5%	4.4%	4.0%	2.12
102 National Bank Canadian Equity Growth Fund Inv Ser	F	0.37%	3.08%	0.10	-0.34%	1.03	0.9547	0.5951	0.6337	-0.2738	4.4%	10.7%	8.6%	4.0%	2.46
103 Pro FTSE RAFI Canadian Index Fund	F	0.32%	2.74%	0.09	-0.29%	0.89	0.9354	0.5909	0.5939	-0.3358	-0.8%	-2.4%	5.2%	3.5%	5.25
104 Renaissance Canadian Growth Fund	F	0.36%	3.32%	0.09	-0.39%	1.09	0.9354	0.6199	0.6484	-0.3725	2.4%	2.1%	9.0%	3.7%	2.66
105 Renaissance Canadian Core Value Fund	F	0.31%	2.97%	0.08	-0.37%	0.98	0.9507	0.5724	0.6262	-0.3415	-0.3%	-5.2%	4.2%	3.2%	2.59
106 TD Canadian Value Fund	F	0.36%	3.63%	0.08	-0.46%	1.19	0.9379	0.5834	0.6076	-0.3616	-1.3%	-0.6%	6.2%	3.5%	2.17
107 National Bank AltaFund Investment Corp.	F	0.28%	3.52%	0.06	-0.51%	1.14	0.9310	0.5797	0.6114	-0.3221	3.9%	5.4%	7.6%	2.7%	2.38
108 Investors Canadian Equity Fund	F	0.25%	2.98%	0.06	-0.44%	1.00	0.9577	0.5997	0.5731	-0.3244	3.0%	6.9%	6.7%	2.4%	2.93
109 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.23%	2.81%	0.06	-0.40%	0.91	0.9244	0.5512	0.6062	-0.2902	-0.4%	-0.2%	4.6%	2.3%	1.88
110 Invesco Pure Canadian Equity	F	0.22%	2.76%	0.05	-0.37%	0.85	0.8794	0.5563	0.5548	-0.3688	-0.2%	-1.2%	3.3%	2.2%	2.60
111 Investors Summa SRI Fund Series C	F	0.24%	3.40%	0.05	-0.46%	1.02	0.8620	0.6829	0.6489	-0.3829	2.2%	8.0%	8.9%	2.2%	2.94
112 Investors Retirement Growth Portfolio	F	0.21%	3.69%	0.04	-0.60%	1.17	0.9109	0.6770	0.7016	-0.3665	3.2%	5.3%	8.2%	1.7%	2.90
113 Investors Canadian Large Cap Value Fund	F	0.17%	4.44%	0.02	-0.75%	1.34	0.8630	0.6346	0.6440	-0.4313	1.4%	8.1%	9.9%	0.9%	2.94
114 Guardian Private Wealth Equity Fund Series W	TBD	1.38%	1.69%	0.78	1.17%	0.31	0.6608	0.8350	0.8168	0.3299	6.6%	13.1%			0.00
115 Guardian Canadian Equity Fund Series W	TBD	1.10%	2.08%	0.50	0.72%	0.56	0.9673	0.3785	0.4331	0.0978	2.4%	7.7%			0.00
116 Quadrus Focused Canadian Equity	TBD	1.28%	2.48%	0.49	0.91%	0.55	0.8346	0.4006	0.6220	0.3640	6.8%	7.2%			2.62
117 Guardian Canadian Growth Equity Fund Series W	TBD	1.07%	2.38%	0.42	0.64%	0.63	0.9568	0.1734	0.3192	-0.0802	3.9%	5.9%			0.00
118 Red Sky Canadian Equity Corp. Class	TBD	0.78%	3.54%	0.20	0.28%	0.73	0.7479	0.2009	0.1283	-0.2992	0.0%	-5.5%			2.47
Benchmark: S&P/TSX Composite Index Total Return		0.69%	2.82%	0.22			1.0000	0.4765	0.5273	-0.2035	2.6%	6.9%	9.6%	7.4%	
Category Average		0.66%	2.77%	0.22			0.8830	0.6064	0.6006	-0.2862	2.8%	6.6%	10.7%	7.4%	2.30

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Back to Contents							Correlations				Returns				
Name	Rating	Average	Monthly	Sharpe	Alpha	Beta									
		Monthly	Standard				TSX	S&P 500	MSCI	DEX	3 Month	1 Year	3 Year	5 Year	MER
		Return	Deviation	Ratio					EAFE	Universe					
										Bond					
Canadian Small / Mid Cap Equity															
1	CI Cambridge Canadian Growth Companies	A	1.90%	2.82%	0.65	1.46%	0.61	0.6938	0.3646	0.4441	-0.3030	3.5%	10.2%	27.6%	2.44
2	CI Cambridge Pure Canadian Equity	A	1.87%	2.89%	0.62	1.41%	0.62	0.7019	0.3299	0.4122	-0.2744	7.5%	13.4%	31.4%	2.44
3	Sentry Small Mid Cap Income Fund A	A	1.49%	2.52%	0.56	1.09%	0.55	0.7223	0.7251	0.6212	-0.3111	6.8%	12.9%	19.2%	19.0%
4	Mawer New Canada Fund	A	1.50%	3.30%	0.43	0.93%	0.79	0.7827	0.5791	0.5765	-0.3743	2.0%	5.7%	22.7%	18.8%
5	BMO Enterprise Fund - Classic	A	1.46%	3.31%	0.42	0.88%	0.80	0.7808	0.5693	0.5752	-0.3631	1.8%	5.0%	21.9%	18.2%
6	Norrep Entrepreneurs	A	1.56%	3.69%	0.40	0.91%	0.90	0.7998	0.4905	0.4791	-0.3718	5.7%	8.8%	19.7%	5.51
7	CI Can-Am Small Cap Corporate Class A	A	0.91%	2.10%	0.40	0.60%	0.43	0.6966	0.6614	0.6347	-0.3541	1.1%	1.4%	13.3%	11.2%
8	IA Clarington Canadian Small Cap Fund Series A	A	1.05%	2.49%	0.39	0.67%	0.52	0.7038	0.5620	0.5720	-0.4422	-0.7%	-1.2%	16.0%	12.9%
9	NEI Ethical Special Equity Fund Series A	A	1.03%	2.46%	0.39	0.66%	0.51	0.7034	0.5622	0.5586	-0.4371	-0.8%	-1.5%	15.4%	12.7%
10	HSBC Small Cap Growth Fund Investor Series	A	1.31%	3.30%	0.37	0.71%	0.83	0.7995	0.5682	0.5929	-0.3332	1.8%	-0.5%	18.7%	16.2%
11	Dynamic Small Business Fund Series A	A	0.81%	2.12%	0.35	0.43%	0.52	0.7540	0.5062	0.5087	-0.0691	5.8%	10.6%	8.1%	9.8%
12	Steadyhand Small-Cap Equity Fund	A	1.04%	2.94%	0.33	0.59%	0.62	0.6377	0.4102	0.4427	-0.2204	-0.9%	-14.3%	7.8%	12.6%
13	GBC Canadian Growth Fund	A	1.15%	3.65%	0.29	0.46%	0.95	0.8678	0.5322	0.5797	-0.3463	4.2%	2.2%	15.4%	13.8%
14	BMO Canadian Small Cap Equity Fund Series A	A	1.16%	4.26%	0.25	0.37%	1.09	0.8304	0.5471	0.5240	-0.3607	4.5%	10.5%	18.6%	13.6%
15	Quadrus North American Specialty	A	0.81%	2.94%	0.25	0.26%	0.77	0.8900	0.7126	0.6568	-0.3277	5.1%	5.5%	11.1%	9.7%
16	Redwood Diversified Income	A	0.63%	2.35%	0.24	0.21%	0.58	0.8149	0.5327	0.5684	-0.2700	3.0%	4.8%	7.1%	7.4%
17	CI Canadian Small/Mid Cap Fund Class A	B	0.82%	3.02%	0.25	0.20%	0.85	0.9022	0.5910	0.5619	-0.2223	5.8%	2.6%	9.5%	9.7%
18	BMO Growth and Income Fund - Classic	B	0.72%	2.61%	0.25	0.21%	0.70	0.8679	0.4663	0.5496	-0.1921	0.1%	1.4%	6.7%	8.5%
19	Fiera Capital Equity Growth Fund Class B	B	1.06%	4.14%	0.24	0.24%	1.12	0.8816	0.5231	0.5180	-0.2741	7.1%	7.5%	14.5%	12.3%
20	Fidelity Canadian Opportunities Fund Series A	B	0.70%	2.71%	0.23	0.24%	0.64	0.8356	0.5255	0.4656	-0.3675	1.0%	7.7%	9.6%	8.2%
21	TD Canadian Small-Cap Equity Fund	B	0.97%	3.92%	0.23	0.18%	1.10	0.9031	0.5038	0.5869	-0.3093	4.0%	0.8%	13.7%	11.3%
22	Beutel Goodman Small Cap Fund	B	0.89%	3.67%	0.22	0.17%	0.99	0.8855	0.4659	0.5520	-0.2518	6.1%	7.9%	10.4%	10.3%
23	Chou RRSP Fund	B	0.93%	3.99%	0.22	0.54%	0.54	0.4574	0.5520	0.4623	-0.1754	-2.2%	1.5%	17.4%	10.8%
24	Trimark Canadian Small Companies Fund	B	0.88%	3.78%	0.21	0.38%	0.68	0.6266	0.6055	0.5028	-0.4437	-4.2%	-5.6%	7.7%	10.2%
25	Franklin Bissett Small Cap Fund Series F	B	0.85%	4.02%	0.19	0.16%	0.96	0.7712	0.5121	0.5837	-0.4013	-4.0%	-11.8%	10.2%	9.7%
26	AGF Clean Environment Equity Fund	B	0.68%	3.78%	0.16	0.07%	0.84	0.7322	0.7192	0.7446	-0.2589	11.5%	2.5%	12.0%	7.5%
27	Norrep Fund	C	1.03%	4.54%	0.21	0.19%	1.16	0.8329	0.5490	0.5225	-0.3835	4.6%	-2.6%	9.8%	11.8%
28	Mackenzie Canadian Small Cap Value Fund Investor	C	0.87%	4.25%	0.19	0.09%	1.08	0.8212	0.5937	0.5608	-0.4059	3.1%	0.1%	11.8%	9.8%
29	Norrep II Class	C	0.93%	4.61%	0.19	0.04%	1.22	0.8658	0.5322	0.5235	-0.3640	3.5%	-2.9%	8.8%	10.3%
30	Franklin Bissett Small Cap Fund Series A	C	0.76%	4.01%	0.17	0.07%	0.96	0.7708	0.5118	0.5835	-0.4012	-4.2%	-12.8%	9.0%	8.5%
31	Manulife Growth Opportunities Fund Series A	D	0.65%	4.07%	0.14	-0.15%	1.11	0.8887	0.5284	0.5737	-0.2563	5.9%	3.9%	8.9%	7.1%
32	CI Alpine Growth Equity	D	0.65%	4.09%	0.14	-0.15%	1.11	0.8906	0.5285	0.5709	-0.2543	4.9%	3.1%	8.6%	7.0%
33	Standard Life Canadian Small Cap A-Series	D	0.65%	4.49%	0.13	-0.20%	1.18	0.8638	0.5564	0.5311	-0.3739	2.4%	-0.7%	11.7%	6.8%
34	Stone & Co. Growth Industries Fund A	D	0.55%	3.81%	0.13	0.06%	0.68	0.6168	0.6781	0.5372	-0.2404	6.3%	0.3%	12.6%	5.9%
35	Redwood Diversified Equity	D	0.32%	4.12%	0.06	-0.42%	1.02	0.8137	0.4390	0.5563	-0.2953	7.4%	10.6%	5.1%	2.9%
36	Goodwood Capital Fund	D	0.18%	3.42%	0.03	-0.31%	0.68	0.6691	0.5511	0.5351	-0.3858	3.4%	3.6%	9.0%	1.5%
37	Renaissance Canadian Small-Cap Fund	F	0.62%	4.31%	0.13	-0.23%	1.18	0.8776	0.4755	0.5543	-0.2513	3.5%	1.9%	4.4%	6.5%
38	SEI Canadian Small Company Equity	F	0.53%	3.96%	0.11	-0.28%	1.11	0.8999	0.5196	0.5335	-0.2705	3.2%	0.9%	6.0%	5.5%
39	Dynamic Power Small Cap Fund	F	0.54%	4.54%	0.10	-0.30%	1.16	0.8063	0.5082	0.5007	-0.2437	5.5%	2.3%	6.4%	5.3%

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Northwest Specialty Equity Fund Series A	F	0.45%	3.89%	0.10	-0.32%	1.07	0.8978	0.4703	0.4389	-0.2902	-0.6%	-8.5%	3.0%	4.6%	2.66
41 AGF Canadian Small Cap Fund	F	0.38%	3.59%	0.08	-0.32%	0.96	0.8744	0.4616	0.4934	-0.3296	2.3%	-6.1%	3.6%	3.8%	2.84
42 Bissett Canadian High Dividend Fund - A	F	0.35%	3.35%	0.08	-0.22%	0.79	0.7259	0.3434	0.3975	-0.2752	-7.2%	-22.7%	-2.9%	3.6%	2.47
43 Empire Life Small Cap Equity (MF)	F	0.30%	3.25%	0.07	-0.22%	0.71	0.8732	0.2460	0.4171	-0.1159	3.5%	-0.3%	3.9%		2.55
44 Front Street Tactical Equity Class Series A (LL)	F	0.21%	4.28%	0.03	-0.58%	1.09	0.8129	0.5362	0.5683	-0.2944	-0.1%	0.5%	5.1%	1.4%	3.32
45 AGF Canadian Growth Equity Fund Limited	F	0.14%	3.67%	0.02	-0.59%	1.01	0.9056	0.4678	0.5436	-0.2935	4.9%	-2.4%	1.9%	0.9%	3.03
46 Investors Canadian Small-Cap	F	0.13%	4.25%	0.01	-0.72%	1.17	0.8733	0.3692	0.4028	-0.2522	-2.7%	-13.5%	-4.7%	0.5%	2.93
47 Marquest Small Companies Fund	F	0.06%	6.27%	0.00	-0.87%	1.29	0.6871	0.4184	0.3979	-0.2021	6.1%	7.6%	-8.4%	-1.5%	3.54
48 AGF Canadian Small Cap Discovery Fund	F	-0.24%	5.70%	-0.06	-1.31%	1.47	0.8008	0.4066	0.4741	-0.1347	4.7%	1.6%	-6.4%	-4.7%	3.08
49 Front Street Growth Fund Series B	F	-0.76%	6.86%	-0.12	-2.03%	1.76	0.7793	0.2936	0.4192	-0.2927	-4.1%	-35.5%	-17.5%	-11.3%	2.83
50 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.36%	3.72%	0.08	-0.24%	0.83	0.8964	0.2005	0.2581	-0.1749	1.4%	-8.4%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.72%	3.27%	0.20			1.0000	0.4480	0.5540	-0.1367	3.1%	1.3%	7.2%	7.9%	
Category Average		0.76%	3.72%	0.21			0.7957	0.5061	0.5234	-0.2967	2.7%	0.2%	9.7%	8.0%	2.68

U.S. Equity

1 Bissett U.S. Focus	B	1.44%	2.66%	0.51	0.39%	0.68	0.2637	0.6452	0.4346	0.0781	10.5%	30.9%	26.1%	18.2%	2.53
2 Sentry U.S. Growth and Income	C	1.62%	2.31%	0.67	0.44%	0.76	0.3630	0.8860	0.5092	-0.1265	7.1%	21.3%	22.2%		2.68
3 Manulife U.S. All Cap Equity	C	1.84%	2.82%	0.63	0.72%	0.72	0.5878	0.7741	0.4928	-0.2751	7.7%	21.3%	22.2%		2.36
4 TD U.S. Quantitative Equity Fund	C	1.55%	2.67%	0.55	0.02%	0.98	0.5165	0.9375	0.6275	-0.1586	10.3%	28.5%	26.0%	19.7%	1.60
5 Dynamic Power American Growth Fund	C	1.84%	4.87%	0.36	0.38%	0.95	0.3429	0.4937	0.3249	-0.0432	18.0%	30.8%	19.2%	22.8%	2.45
6 Renaissance U.S. Equity Fund Class A C\$	D	1.44%	2.45%	0.56	-0.04%	0.95	0.5386	0.9832	0.6960	-0.0872	10.9%	26.9%	23.8%	18.2%	1.96
7 Beutel Goodman American Equity Fund	D	1.47%	2.52%	0.55	0.01%	0.94	0.5248	0.9475	0.6741	-0.2185	11.3%	27.3%	25.8%	18.6%	1.48
8 Franklin US Rising Dividends Fund	D	1.25%	2.17%	0.54	0.06%	0.76	0.3928	0.8940	0.5238	-0.0427	8.6%	21.1%	20.4%	15.8%	2.51
9 Mawer U.S. Equity Fund Class A	D	1.48%	2.77%	0.51	-0.12%	1.03	0.4934	0.9406	0.6011	-0.2241	11.7%	29.8%	25.4%	18.7%	1.22
10 Standard Life U.S. Equity A-Series	D	1.35%	2.59%	0.49	-0.14%	0.96	0.5460	0.9444	0.6677	-0.2196	10.9%	26.1%	24.7%	17.0%	2.52
11 TD U.S. Equity Portfolio	D	1.46%	2.83%	0.49	-0.19%	1.06	0.5780	0.9550	0.6947	-0.1442	12.2%	29.2%	24.5%	18.5%	2.49
12 Trimark U.S. Companies Fund	D	1.53%	2.98%	0.49	-0.18%	1.10	0.5707	0.9399	0.6289	-0.1625	10.4%	29.8%	24.5%	19.4%	2.98
13 Mackenzie U.S. Large Cap Class	D	1.42%	2.80%	0.48	-0.18%	1.03	0.6119	0.9380	0.6720	-0.2340	10.3%	23.9%	22.8%	17.9%	2.54
14 TD U.S. Blue Chip Equity Fund	D	1.57%	3.26%	0.46	-0.17%	1.12	0.5250	0.8718	0.6751	-0.0620	15.4%	31.7%	25.0%	19.8%	2.54
15 National Bank U.S. Equity Fund Investor Series	D	1.34%	2.80%	0.45	-0.26%	1.03	0.4366	0.9385	0.6901	-0.1915	11.1%	30.8%	25.5%	16.8%	2.46
16 RBC O'Shaughnessy U.S. Value Fund	D	1.35%	3.53%	0.36	-0.15%	0.97	0.6889	0.6970	0.6552	-0.3889	2.3%	9.9%	19.4%	16.6%	1.55
17 TD U.S. Index Fund	F	1.44%	2.48%	0.55	-0.07%	0.97	0.5552	0.9953	0.7130	-0.1236	10.2%	27.9%	24.1%	18.3%	0.55
18 Scotia U.S. Index Fund	F	1.41%	2.48%	0.54	-0.10%	0.98	0.5589	0.9985	0.7146	-0.1355	9.8%	27.3%	23.9%	17.9%	1.08
19 Scotia CanAm Index Fund	F	1.40%	2.49%	0.53	-0.11%	0.98	0.5694	0.9965	0.7097	-0.1434	9.5%	27.1%	23.6%	17.8%	1.13
20 BMO U.S. Equity Fund	F	1.41%	2.60%	0.51	-0.10%	0.98	0.5204	0.9544	0.6439	-0.0923	11.1%	28.9%	23.3%	17.8%	2.49
21 CI Cambridge U.S. Dividend Fund	F	1.24%	2.42%	0.48	-0.15%	0.90	0.5594	0.9409	0.6449	-0.2153	7.3%	22.5%	20.3%	15.6%	2.40
22 Meritas U.S. Equity Fund	F	1.13%	2.19%	0.48	-0.16%	0.83	0.4330	0.9622	0.6071	-0.1543	7.9%	21.7%	19.9%	14.1%	2.61
23 SEI U.S. Large Company Equity	F	1.35%	2.65%	0.48	-0.22%	1.01	0.5901	0.9714	0.6991	-0.2282	10.7%	24.5%	22.9%	17.0%	2.53
24 Renaissance U.S. Equity Value Fund Class A C\$	F	1.30%	2.57%	0.48	-0.21%	0.97	0.5756	0.9594	0.7581	-0.2042	9.5%	22.9%	22.2%	16.3%	2.79

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Back to Contents							Correlations				Returns					
		Average	Monthly								DEX					
		Monthly	Standard	Sharpe							Universe					
		Return	Deviation	Ratio	Alpha	Beta					Bond	3 Month	1 Year	3 Year	5 Year	MER
Name	Rating						TSX	S&P 500	MSCI	EAFE						
25	PH&N U.S. Dividend Income	F	1.24%	2.48%	0.47	-0.20%	0.93	0.4816	0.9478	0.6360	-0.0940	7.5%	20.7%	22.2%	15.5%	1.19
26	Capital International - U.S. Equity Class A	F	1.18%	2.35%	0.47	-0.20%	0.89	0.5981	0.9619	0.7149	-0.1302	7.1%	21.6%	21.3%	14.7%	2.04
27	DFA U.S. Core Equity Fund Class A	F	1.38%	2.91%	0.45	-0.33%	1.10	0.6510	0.9616	0.6968	-0.2586	10.3%	23.1%	24.0%	17.3%	1.56
28	CI American Value Fund Class A	F	1.25%	2.68%	0.44	-0.33%	1.02	0.5620	0.9670	0.7247	-0.2043	8.6%	26.7%	21.8%	15.6%	2.44
29	Mackenzie US All Cap Growth Fund Series A	F	1.37%	2.96%	0.44	-0.26%	1.05	0.5549	0.9022	0.6755	-0.1001	12.1%	30.5%	22.9%	17.2%	2.55
30	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.30%	2.83%	0.43	-0.36%	1.07	0.6023	0.9634	0.6979	-0.1786	12.5%	30.3%	23.4%	16.3%	2.62
31	Brandes U.S. Equity Fund	F	1.37%	2.98%	0.43	-0.31%	1.08	0.5997	0.9175	0.6406	-0.2577	6.5%	21.2%	24.5%	17.1%	2.74
32	Pro FTSE RAFI US Index Fund	F	1.18%	2.69%	0.41	-0.41%	1.02	0.5822	0.9669	0.6857	-0.2357	7.0%	17.4%	20.3%	14.6%	5.97
33	PH&N U.S. Equity Fund Series D	F	1.26%	2.89%	0.41	-0.42%	1.08	0.5855	0.9542	0.6650	-0.1905	9.1%	21.3%	22.0%	15.6%	1.18
34	CI Synergy American Fund	F	1.26%	2.88%	0.41	-0.35%	1.04	0.6853	0.9152	0.7335	-0.2194	11.5%	22.3%	21.6%	15.6%	2.46
35	NEI Ethical American Multi-Strategy Fund Series A	F	1.23%	2.83%	0.41	-0.36%	1.03	0.6201	0.9232	0.6785	-0.1769	10.0%	22.9%	21.3%	15.3%	2.53
36	Quadrus U.S. Value (Putnam)	F	1.09%	2.54%	0.40	-0.42%	0.98	0.5530	0.9739	0.7129	-0.1659	9.8%	24.0%	22.1%	13.5%	2.69
37	DFA U.S. Vector Equity Fund Class A	F	1.39%	3.31%	0.40	-0.45%	1.19	0.6825	0.9112	0.6464	-0.3532	10.1%	19.7%	24.1%	17.3%	1.69
38	CI American Managers Corp. Class	F	1.18%	2.79%	0.40	-0.39%	1.01	0.6741	0.9209	0.7115	-0.2886	7.5%	18.3%	19.7%	14.6%	2.44
39	Investors U.S. Large Cap Value Fund	F	1.07%	2.52%	0.40	-0.36%	0.92	0.5797	0.9272	0.7221	-0.2530	7.2%	16.1%	19.1%	13.2%	2.96
40	AGF American Growth Class C\$	F	1.40%	3.37%	0.39	-0.34%	1.12	0.5672	0.8467	0.6381	-0.1635	12.8%	23.4%	21.4%	17.4%	2.68
41	RBC U.S. Equity Fund C\$	F	1.07%	2.61%	0.38	-0.50%	1.01	0.5612	0.9816	0.7153	-0.1560	9.4%	22.8%	19.4%	13.1%	2.11
42	Fidelity U.S. Focused Stock Fund	F	1.24%	3.10%	0.38	-0.44%	1.08	0.5729	0.8832	0.6878	-0.1037	13.0%	20.5%	21.6%	15.3%	2.61
43	Franklin US Core Equity	F	1.30%	3.32%	0.37	-0.43%	1.12	0.6179	0.8538	0.6890	-0.2352	13.8%	32.3%	25.7%	16.1%	2.54
44	Franklin Flex Cap Growth	F	1.23%	3.20%	0.36	-0.46%	1.09	0.5640	0.8670	0.6777	-0.1328	14.5%	25.2%	20.3%	15.2%	2.51
45	Quadrus U.S. Value (LC)	F	1.15%	3.00%	0.36	-0.51%	1.07	0.6591	0.9059	0.6777	-0.3285	6.1%	15.7%	19.7%	14.2%	2.57
46	Fidelity American Opportunities Fund Series A C\$	F	1.17%	3.08%	0.36	-0.59%	1.14	0.6122	0.9408	0.7077	-0.1465	11.1%	24.8%	20.7%	14.4%	2.63
47	Counsel U.S. Growth Fund	F	1.35%	3.73%	0.34	-0.54%	1.22	0.5847	0.8330	0.6905	-0.1509	11.1%	28.2%	21.3%	16.6%	2.88
48	Manulife Value Fund	F	1.23%	3.59%	0.32	-0.72%	1.25	0.7457	0.8873	0.7476	-0.2856	9.1%	22.0%	21.0%	14.9%	2.41
49	Manulife U.S. Opportunities Fund	F	1.22%	3.59%	0.32	-0.71%	1.25	0.7469	0.8842	0.7490	-0.2903	8.9%	22.1%	20.9%	14.8%	2.34
50	Northwest U.S. Equity Fund	F	1.13%	3.35%	0.32	-0.61%	1.12	0.6102	0.8518	0.6671	-0.2838	8.8%	23.1%	19.6%	13.7%	2.79
51	CI Cambridge American Equity Fund Class A C\$	F	1.13%	3.50%	0.30	-0.62%	1.13	0.7190	0.8201	0.6124	-0.3552	5.7%	18.2%	20.0%	13.6%	2.44
52	Dynamic American Value Fund	F	0.92%	2.83%	0.30	-0.41%	0.85	0.3986	0.7674	0.5885	-0.0513	9.2%	19.1%	16.0%	11.0%	2.47
53	Counsel U.S. Value Fund	F	1.33%	4.42%	0.28	-0.98%	1.49	0.7158	0.8565	0.6900	-0.3027	10.9%	22.1%	24.8%	15.8%	2.64
54	Mackenzie Cundill US Class	F	1.16%	3.82%	0.28	-0.72%	1.21	0.6791	0.8061	0.6709	-0.3317	6.7%	18.4%	20.2%	13.8%	2.57
55	Norrep US Dividend Plus Class	F	1.32%	4.42%	0.28	-0.67%	1.29	0.7143	0.7384	0.6427	-0.3486	8.5%	23.8%	22.1%	15.7%	3.04
56	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	1.06%	3.51%	0.28	-0.26%	0.85	0.6802	0.6145	0.5213	-0.4141	-0.9%	4.5%	11.3%	12.7%	2.68
57	National Bank U.S. Currency Neutral Index Fund	F	1.11%	3.78%	0.27	-0.59%	1.10	0.7258	0.7386	0.6582	-0.3859	0.6%	12.2%	15.4%	13.2%	0.66
58	RBC U.S. Index Currency Neutral Fund	F	1.09%	3.73%	0.27	-0.58%	1.08	0.7265	0.7361	0.6535	-0.3945	0.4%	12.0%	15.2%	13.0%	0.72
59	BMO U.S. Equity ETF Fund	F	1.04%	3.70%	0.26	-0.62%	1.07	0.7102	0.7334	0.6478	-0.3905	0.3%	11.2%	14.7%	12.3%	1.16
60	Quadrus U.S. Dividend Class	TBD	1.97%	1.87%	1.02	1.18%	0.51	0.4884	0.8735	0.5231	0.2639	6.8%	22.5%			2.54
61	Guardian U.S. Equity Fund Series W	TBD	1.22%	2.50%	0.46	0.73%	0.32	0.6690	0.4126	0.2343	-0.2797	3.5%	10.1%			0.00
Benchmark: S&P 500 C\$ Total Return			1.55%	2.48%	0.60			0.4765	1.0000	0.7385	0.0027	10.3%	29.4%	25.8%	19.7%	
Category Average			1.31%	2.98%	0.43			0.5807	0.8772	0.6474	-0.1995	9.0%	22.8%	21.7%	16.0%	2.25

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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	
U.S. Small / Mid Cap Equity																
1	Fidelity Small Cap America Fund Series A C\$	A	1.99%	3.37%	0.57	0.82%	0.74	0.5217	0.8515	0.5044	-0.1930	18.8%	37.1%	33.1%	25.8%	2.59
2	TD U.S. Mid - Cap Growth Fund	B	1.61%	3.14%	0.49	0.47%	0.72	0.5895	0.8658	0.6092	-0.1716	16.3%	32.8%	26.3%	20.5%	2.54
3	Trimark U.S. Small Companies Class Series A	B	1.47%	2.99%	0.47	0.42%	0.66	0.5886	0.7938	0.5793	-0.1356	11.9%	20.2%	20.6%	18.5%	2.85
4	Mackenzie US Mid Cap Growth Class Series A	B	1.34%	3.05%	0.41	0.27%	0.68	0.5125	0.7984	0.4918	-0.3105	10.4%	20.6%	21.7%	16.6%	2.55
5	GBC American Growth Fund Inc.	B	1.41%	3.33%	0.40	0.32%	0.69	0.5138	0.6373	0.3704	-0.4295	9.7%	7.9%	17.8%	17.6%	1.88
6	TD U.S. Small-Cap Equity Fund	C	1.63%	3.59%	0.43	0.21%	0.90	0.5856	0.8147	0.5258	-0.2644	13.3%	22.7%	24.8%	20.6%	2.55
7	CI American Small Companies Fund Class A C\$	C	1.44%	3.25%	0.42	0.19%	0.79	0.5996	0.8706	0.6004	-0.2299	12.5%	22.9%	23.3%	18.0%	2.44
8	National Bank Consensus American Equity Fund	C	1.27%	2.90%	0.41	0.20%	0.67	0.6001	0.9161	0.6173	-0.2595	8.6%	18.7%	21.4%	15.7%	2.15
9	RBC U.S. Mid-Cap Equity Fund	C	1.19%	3.01%	0.37	0.10%	0.69	0.5927	0.8805	0.5801	-0.2423	12.4%	24.9%	18.5%	14.6%	2.10
10	Brandes U.S. Small Cap Equity Fund	C	1.43%	3.70%	0.37	0.09%	0.85	0.5637	0.8031	0.5047	-0.3406	9.9%	25.9%	25.5%	17.7%	2.71
11	SEI U.S. Small Company Equity	D	1.29%	3.40%	0.36	-0.04%	0.84	0.5986	0.8603	0.5832	-0.2779	14.1%	23.1%	22.1%	15.9%	2.57
12	CIBC U.S. Small Companies	D	1.50%	4.46%	0.32	-0.18%	1.06	0.6409	0.7968	0.5677	-0.3348	11.7%	17.4%	24.0%	18.2%	2.80
13	AGF U.S. Small-Mid Cap Fund	D	1.19%	3.72%	0.30	-0.05%	0.78	0.4918	0.6663	0.4899	-0.1889	22.3%	19.0%	17.6%	14.3%	2.61
14	RBC O'Shaughnessy U.S. Growth Fund	F	1.02%	6.12%	0.15	-1.00%	1.27	0.6835	0.6305	0.4845	-0.4609	3.4%	0.8%	14.6%	10.4%	1.54
Benchmark: Russell 2000 C\$ Total Return			1.58%	3.83%	0.39			0.5230	0.8274	0.6212	-0.1102	10.7%	20.5%	24.7%	19.1%	
Category Average			1.41%	3.57%	0.39			0.5773	0.7990	0.5363	-0.2742	12.5%	21.0%	22.2%	17.5%	2.42

North American Equity

1 TD North American Dividend Fund	A	1.08%	1.93%	0.52	0.39%	0.62	0.4975	0.8703	0.5933	-0.0751	5.4%	18.1%	17.0%	13.5%	2.40
2 BMO North American Dividend Fund	B	1.19%	2.22%	0.50	0.25%	0.83	0.6522	0.9360	0.6621	-0.2133	6.9%	18.7%	20.1%	14.9%	2.53
3 Mac Global Small Cap Growth Fund Series A	B	1.27%	2.64%	0.45	0.39%	0.78	0.5234	0.7298	0.5400	-0.1942	10.3%	8.3%	17.5%	15.8%	2.49
4 Vertex Value Fund	C	1.25%	3.72%	0.32	0.01%	1.11	0.5562	0.6985	0.5903	-0.2743	4.2%	8.2%	26.4%	15.1%	4.64
5 Renaissance U.S. Equity Growth Fund	D	1.05%	3.49%	0.28	-0.26%	1.17	0.6749	0.7356	0.6201	-0.0851	13.8%	28.7%	17.8%	12.6%	2.78
6 Trimark North American Endeavour Class	D	0.76%	4.81%	0.14	-0.83%	1.42	0.6165	0.6157	0.4540	-0.4140	-7.1%	-0.3%	14.5%	8.0%	2.97
7 Mackenzie US Growth Class Series A	F	1.05%	3.29%	0.30	-0.32%	1.22	0.7187	0.8355	0.7462	-0.1821	11.0%	24.7%	18.8%	12.6%	2.54
8 Quadrus North American Mid Cap	F	0.80%	3.06%	0.24	-0.42%	1.09	0.8282	0.6546	0.5727	-0.2460	9.1%	7.1%	10.9%	9.5%	2.84
9 Investors North American Equity Fund	F	0.71%	3.32%	0.19	-0.74%	1.30	0.8387	0.7951	0.6844	-0.3383	6.7%	12.2%	13.8%	8.2%	2.93
10 Sprott Enhanced Equity Class A	TBD	0.81%	1.39%	0.53	0.48%	0.30	0.4703	0.6037	0.5353	-0.0250	6.5%	8.9%			2.44
Benchmark: S&P 500 C\$ Total Return		1.55%	2.48%	0.60			0.4765	1.0000	0.7385	0.0027	10.3%	29.4%	25.8%	19.7%	
Category Average		1.00%	2.99%	0.35			0.6377	0.7475	0.5998	-0.2047	6.7%	13.4%	17.4%	12.3%	2.86

Global Equity

1 TD Global Low Volatility Fund	B	1.36%	2.00%	0.64	0.76%	0.46	0.2700	0.7378	0.7051	0.4408	10.8%	20.2%	17.4%		2.52
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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Mac Ivy Foreign Equity Fund Series A	B	1.01%	2.09%	0.45	0.26%	0.58	0.2889	0.7434	0.6955	0.1027	9.7%	16.6%	16.2%	12.5%	2.52
3 Mawer Global Equity	C	1.37%	2.60%	0.50	0.22%	0.90	0.6367	0.8723	0.8714	-0.1001	11.2%	20.4%	22.2%	17.2%	1.41
4 Guardian Global Dividend Growth	C	1.19%	2.24%	0.50	0.49%	0.55	0.3750	0.7064	0.7707	0.4284	9.7%	18.5%	15.1%		0.00
5 Fiera Capital Global Equity	C	1.33%	2.81%	0.45	0.13%	0.93	0.5132	0.8589	0.8284	-0.1078	13.4%	23.1%	23.1%	16.6%	2.65
6 Trimark Fund - SC	C	1.13%	2.42%	0.44	0.16%	0.76	0.4470	0.7807	0.8292	0.1168	11.5%	16.0%	18.7%	14.1%	1.71
7 Trimark Global Dividend Class	C	0.96%	2.13%	0.42	0.08%	0.68	0.5311	0.8172	0.8143	0.0298	8.3%	12.7%	13.4%	11.8%	2.64
8 EdgePoint Global Portfolio	C	1.34%	3.52%	0.36	0.07%	0.99	0.5662	0.8484	0.5738	-0.3825	12.4%	23.6%	23.2%	16.5%	2.14
9 Dynamic Power Global Growth Class Series A C\$	C	1.52%	4.81%	0.30	0.17%	1.05	0.4703	0.5121	0.5693	0.0040	19.5%	30.4%	20.3%	18.2%	2.50
10 Manulife Global Equity Class	D	1.26%	2.69%	0.44	0.07%	0.93	0.6440	0.8645	0.8681	-0.1127	10.9%	18.5%	21.1%	15.7%	2.51
11 AGF Global Dividend Fund C\$	D	1.09%	2.37%	0.43	0.06%	0.80	0.5248	0.8084	0.9099	0.0975	12.2%	19.8%	17.5%	13.5%	2.42
12 Tradex Global Equity Fund	D	1.21%	2.78%	0.41	-0.02%	0.97	0.7155	0.8226	0.9159	-0.1113	11.8%	20.3%	20.2%	15.0%	2.07
13 BMO Global Equity Class	D	1.19%	2.76%	0.41	-0.01%	0.94	0.5880	0.8298	0.8924	0.0015	12.4%	17.3%	20.8%	14.8%	2.60
14 Capital International - Global Equity Class A	D	1.17%	2.72%	0.40	-0.06%	0.96	0.6434	0.8662	0.9096	-0.1351	11.7%	18.5%	19.6%	14.5%	2.05
15 RBC Jantzi Global Equity	D	1.11%	2.66%	0.39	-0.08%	0.93	0.6434	0.8930	0.8709	-0.1484	11.9%	21.7%	20.4%	13.7%	2.26
16 Manulife Tax Managed Growth Fund	D	1.06%	2.58%	0.38	-0.07%	0.89	0.7442	0.8874	0.8335	-0.1867	9.1%	16.7%	19.2%	13.1%	2.60
17 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.08%	2.62%	0.38	-0.03%	0.86	0.5538	0.7965	0.8682	0.0470	11.1%	16.8%	18.6%	13.2%	2.74
18 Epoch Global Shareholder Yield Fund - I	D	1.07%	2.62%	0.38	-0.04%	0.87	0.5489	0.7770	0.8923	0.1502	8.5%	15.8%	18.2%	13.2%	2.55
19 Fidelity Global Large Cap Fund	D	1.21%	3.01%	0.38	-0.01%	0.95	0.6664	0.8327	0.8684	-0.1386	12.8%	22.4%	20.9%		2.50
20 National Bank Global Equity	D	1.12%	2.79%	0.38	-0.09%	0.95	0.5157	0.8670	0.8666	-0.0753	13.3%	23.0%	20.9%	13.8%	2.83
21 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.11%	2.78%	0.37	-0.07%	0.93	0.6683	0.8941	0.7865	-0.0997	12.5%	19.7%	17.7%	13.7%	3.04
22 Scotia Global Growth Fund	D	1.18%	2.99%	0.37	-0.14%	1.03	0.6553	0.8514	0.8818	-0.0899	12.8%	19.0%	20.5%	14.5%	2.48
23 Invesco Global Growth Class Series A C\$	D	1.07%	2.73%	0.37	-0.13%	0.94	0.6550	0.8365	0.8981	-0.0704	11.5%	19.4%	19.4%	13.2%	2.98
24 Stone & Co. Flagship Global Growth Fund A	D	1.19%	3.10%	0.36	-0.04%	0.96	0.5829	0.7793	0.7706	-0.2132	13.2%	19.5%	21.0%	14.6%	2.86
25 Epoch Global Equity Fund	D	1.09%	2.85%	0.36	-0.11%	0.94	0.5978	0.8396	0.8294	-0.0422	12.7%	20.5%	22.3%	13.4%	2.53
26 BMO Matchmaker Aggressive Growth Portfolio	D	0.90%	2.42%	0.34	-0.11%	0.79	0.8635	0.8160	0.8041	-0.1823	7.8%	14.5%	15.3%	11.0%	0.00
27 Dynamic Global Dividend Fund Series A C\$	D	0.86%	2.45%	0.32	-0.01%	0.69	0.3340	0.7571	0.6664	0.0103	12.7%	20.9%	16.8%	10.5%	2.45
28 AGF Global Select Fund	D	1.05%	3.45%	0.28	-0.29%	1.05	0.5715	0.7855	0.7402	-0.0387	17.8%	16.6%	17.6%	12.6%	3.28
29 CI U.S. Equity Plus Fund	D	1.01%	3.44%	0.27	-0.27%	1.00	0.7090	0.7985	0.6571	-0.3732	5.8%	18.6%	19.5%	12.1%	2.42
30 Dynamic Global Discovery Fund Series A	D	0.83%	3.14%	0.24	-0.23%	0.83	0.3613	0.6385	0.6943	0.0476	19.9%	25.1%	18.0%	9.8%	2.75
31 Renaissance Global Markets Fund	D	0.66%	2.74%	0.21	-0.21%	0.69	0.7097	0.5664	0.6683	-0.0671	0.5%	-1.1%	7.5%	7.8%	2.59
32 Dynamic Power Global Navigator Class	D	0.91%	4.21%	0.20	-0.57%	1.16	0.7473	0.6811	0.6617	-0.2866	10.7%	17.8%	16.3%	10.3%	2.59
33 CI Signature Select Global	F	1.08%	2.55%	0.40	0.06%	0.80	0.6685	0.8357	0.8662	-0.1146	11.5%	19.0%	17.4%		2.49
34 AGF Global Equity Fund C\$	F	1.10%	2.76%	0.37	-0.15%	0.97	0.6078	0.8432	0.9309	-0.0490	13.6%	19.4%	18.1%	13.5%	2.82
35 CI Global Managers Corporate Class A C\$	F	0.94%	2.38%	0.36	-0.13%	0.83	0.6411	0.8667	0.9016	-0.0388	10.3%	16.9%	16.1%	11.5%	2.44
36 Renaissance Global Growth Fund	F	0.91%	2.33%	0.36	-0.11%	0.80	0.5617	0.8214	0.9030	-0.0303	9.7%	17.5%	15.5%	11.1%	2.77
37 National Bank Global Diversified Equity Fund Adv	F	1.08%	2.82%	0.36	-0.22%	1.02	0.6602	0.8941	0.9186	-0.1029	12.2%	20.1%	20.1%	13.2%	2.55
38 BMO SelectClass Aggressive Growth Portfolio	F	0.94%	2.49%	0.35	-0.12%	0.83	0.7954	0.8311	0.8390	-0.0824	10.4%	18.5%	16.0%	11.5%	2.71
39 PH&N Global Equity Fund Series D	F	1.10%	2.96%	0.35	-0.24%	1.05	0.5963	0.8879	0.8951	-0.0281	13.1%	24.0%	21.1%	13.4%	1.22
40 BMO FundSelect Aggressive Growth Portfolio	F	0.87%	2.33%	0.34	-0.15%	0.80	0.8189	0.8406	0.8621	-0.1376	8.1%	15.5%	15.4%	10.6%	2.83
41 CI Synergy Global Corporate Class A C\$	F	1.11%	3.05%	0.34	-0.26%	1.07	0.6879	0.8668	0.8917	-0.1798	11.9%	19.7%	19.7%	13.5%	2.46
42 RBC Global Dividend Growth Fund	F	1.17%	3.33%	0.33	-0.29%	1.14	0.6549	0.8450	0.8729	-0.0566	14.0%	23.2%	21.7%	14.2%	2.25
43 PH&N Community Values Global Equity	F	1.07%	3.05%	0.33	-0.30%	1.07	0.6280	0.8710	0.8966	-0.0305	13.9%	23.1%	21.1%	13.1%	1.24
44 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.99%	2.82%	0.32	-0.28%	0.99	0.6693	0.8720	0.8933	-0.1215	12.8%	21.9%	18.6%	12.0%	2.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
45 Beutel Goodman World Focus Equity Fund	F	1.06%	3.05%	0.32	-0.26%	1.03	0.5532	0.7624	0.9252	-0.0226	12.6%	13.3%	19.2%	12.8%	1.52
46 Templeton Growth Fund, Ltd. Series A C\$	F	1.11%	3.22%	0.32	-0.34%	1.13	0.6629	0.8442	0.9201	-0.1384	11.4%	14.3%	19.8%	13.4%	2.45
47 HSBC Global Equity Fund Investor Series	F	0.97%	2.79%	0.32	-0.31%	1.01	0.6191	0.8995	0.9183	-0.0824	10.9%	20.3%	18.8%	11.8%	2.56
48 TD Mgd Index Max Eqty Growth Portfolio	F	0.88%	2.53%	0.32	-0.25%	0.88	0.8211	0.8495	0.8948	-0.1284	8.8%	14.3%	15.6%	10.7%	1.68
49 CI Global Fund Class A C\$	F	0.99%	2.90%	0.32	-0.28%	1.00	0.7023	0.8562	0.8769	-0.1615	11.6%	19.2%	17.7%	12.1%	2.44
50 CI Global Value Fund Class A C\$	F	0.93%	2.72%	0.32	-0.28%	0.95	0.5884	0.8534	0.9072	-0.0773	13.1%	19.4%	17.4%	11.3%	2.46
51 Quadrus U.S. & International Equity	F	0.92%	2.69%	0.32	-0.30%	0.96	0.6758	0.8939	0.8980	-0.1475	9.3%	15.1%	17.7%	11.2%	2.98
52 BMO Global Dividend Class	F	0.93%	2.70%	0.32	-0.26%	0.93	0.5660	0.8387	0.8926	0.0618	9.4%	17.3%	14.9%	11.2%	2.62
53 Franklin Quotential Global Growth Portfolio A	F	0.88%	2.66%	0.30	-0.31%	0.94	0.6923	0.8443	0.9166	-0.1047	12.0%	17.3%	15.9%	10.7%	2.54
54 Mac Global Concentrated Equity Fund Series A	F	1.00%	3.04%	0.30	-0.32%	1.03	0.6808	0.8212	0.8713	-0.1213	9.6%	12.3%	15.2%	12.0%	2.53
55 Fidelity Global Fund Series A C\$	F	0.95%	2.90%	0.30	-0.36%	1.02	0.6863	0.8725	0.8953	-0.0986	13.8%	21.4%	18.0%	11.5%	2.64
56 Brandes Global Equity Fund Class A C\$	F	1.00%	3.10%	0.30	-0.34%	1.05	0.5575	0.8006	0.9075	-0.0305	13.1%	16.0%	19.4%	12.1%	2.78
57 Northwest Global Equity Fund Series A	F	0.99%	3.07%	0.30	-0.34%	1.04	0.5405	0.7736	0.9372	-0.0148	11.8%	11.4%	18.4%	11.9%	2.82
58 CI Portfolio Series Maximum Growth Fund Class A	F	0.86%	2.66%	0.29	-0.27%	0.88	0.8478	0.8306	0.8137	-0.2616	7.5%	12.4%	14.8%	10.3%	2.45
59 SEI Global Growth 100 Fund Class - P	F	0.85%	2.66%	0.29	-0.34%	0.93	0.7819	0.8758	0.8759	-0.1694	9.2%	13.6%	15.2%	10.2%	2.76
60 Fidelity Global Opportunities Fund Series A C\$	F	0.91%	2.87%	0.29	-0.37%	1.00	0.6746	0.8635	0.8871	-0.0981	10.1%	19.2%	17.0%	11.0%	2.67
61 TD Advantage Aggressive Growth Portfolio	F	0.78%	2.44%	0.29	-0.24%	0.80	0.8671	0.8007	0.8316	-0.1992	5.7%	12.3%	13.3%	9.4%	2.28
62 Renaissance Optimal Global Equity Portfolio	F	0.85%	2.67%	0.29	-0.29%	0.89	0.7643	0.7946	0.8666	-0.0718	8.2%	11.3%	14.5%	10.2%	2.81
63 Mutual Beacon Fund A	F	0.95%	3.07%	0.29	-0.22%	0.92	0.7660	0.7608	0.7241	-0.3669	4.1%	12.7%	16.2%	11.4%	2.58
64 CI Black Creek Global Leaders Fund	F	1.12%	3.66%	0.29	-0.38%	1.17	0.5966	0.7505	0.8558	-0.0842	13.6%	11.8%	22.0%	13.4%	2.47
65 Quadrus Global Dividend	F	0.92%	3.03%	0.28	-0.39%	1.02	0.5609	0.7690	0.9323	0.0583	10.6%	8.7%	16.1%	11.0%	2.52
66 TD Mgd Max Equity Growth Portfolio	F	0.81%	2.66%	0.28	-0.35%	0.91	0.8297	0.8436	0.8654	-0.1707	8.6%	14.1%	14.6%	9.7%	2.65
67 SEI Growth 100 Class S	F	0.81%	2.64%	0.28	-0.32%	0.88	0.8665	0.8285	0.8284	-0.2140	8.5%	13.3%	14.6%	9.7%	1.93
68 Ethical Global Dividend	F	0.96%	3.22%	0.28	-0.34%	1.02	0.5791	0.6458	0.9208	0.0208	12.0%	5.4%	13.0%	11.5%	2.63
69 Marquis Equity Portfolio	F	0.87%	2.94%	0.27	-0.35%	0.95	0.8185	0.7947	0.8137	-0.2220	9.0%	13.7%	14.7%	10.4%	2.71
70 DynamicEdge Equity Portfolio	F	0.82%	2.78%	0.27	-0.28%	0.87	0.7905	0.7730	0.7712	-0.1716	10.6%	16.5%	15.2%	9.9%	2.42
71 Franklin Mutual Global Discovery Fund Series A	F	0.85%	2.88%	0.27	-0.30%	0.90	0.7303	0.7495	0.8112	-0.2947	5.6%	9.5%	14.6%	10.1%	2.60
72 DynamicEdge Equity Class Portfolio	F	0.82%	2.78%	0.27	-0.29%	0.87	0.7935	0.7722	0.7747	-0.1669	10.5%	16.4%	15.2%	9.8%	2.46
73 Counsel All Equity Portfolio	F	0.88%	3.04%	0.27	-0.41%	1.01	0.8224	0.7996	0.8458	-0.1805	8.9%	12.0%	14.7%	10.5%	3.09
74 CI Cambridge Global Equity Corp. Class	F	0.96%	3.44%	0.26	-0.38%	1.05	0.7064	0.7632	0.7534	-0.3066	9.1%	17.1%	17.4%	11.4%	2.45
75 Mackenzie Diversified Equity Fund Series A	F	0.74%	2.64%	0.25	-0.38%	0.88	0.8123	0.8143	0.8411	-0.2122	5.2%	9.3%	11.8%	8.8%	2.53
76 Franklin World Growth Corporate Class A	F	0.86%	3.13%	0.25	-0.43%	1.01	0.6613	0.7789	0.8304	-0.1235	8.1%	18.0%	14.8%	10.2%	2.59
77 Steadyhand Global Equity Fund	F	0.86%	3.20%	0.24	-0.54%	1.09	0.5667	0.7884	0.9269	-0.1012	12.2%	12.3%	17.5%	10.1%	1.78
78 IA Clarington Global Equity Fund	F	0.82%	3.07%	0.24	-0.43%	0.97	0.6723	0.7394	0.8426	-0.1016	7.9%	16.2%	14.1%	9.7%	2.72
79 AGF Elements Global Portfolio	F	0.70%	2.66%	0.24	-0.48%	0.93	0.7824	0.8432	0.8963	-0.1218	10.0%	14.6%	13.2%	8.3%	2.53
80 NEI Ethical Global Equity Fund Series A	F	0.80%	3.15%	0.23	-0.60%	1.10	0.6686	0.8801	0.8763	-0.1115	10.9%	10.4%	14.9%	9.4%	2.69
81 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.66%	2.54%	0.23	-0.33%	0.77	0.8775	0.7231	0.7821	-0.2646	3.7%	6.6%	9.8%	7.7%	2.37
82 CI Harbour Global Equity Corporate Class	F	0.82%	3.28%	0.23	-0.48%	1.02	0.7384	0.7954	0.7632	-0.2438	7.7%	7.0%	13.6%	9.6%	2.46
83 Investors Growth Portfolio	F	0.73%	2.87%	0.23	-0.52%	0.97	0.8269	0.8737	0.8201	-0.2432	7.9%	14.5%	14.9%	8.5%	2.92
84 IA Clarington Global Opportunities Fund Series A	F	0.90%	3.67%	0.23	-0.57%	1.15	0.6581	0.7300	0.8256	-0.2820	8.6%	14.5%	16.6%	10.5%	2.59
85 Primerica Aggressive Growth Fund	F	0.65%	2.57%	0.23	-0.41%	0.83	0.8908	0.7842	0.8170	-0.1968	7.7%	10.8%	11.7%	7.7%	2.65
86 Renaissance Global Value Fund	F	0.69%	2.82%	0.22	-0.49%	0.92	0.7054	0.7954	0.8416	-0.1364	9.0%	11.0%	14.9%	8.1%	2.85
87 Renaissance Global Focus Fund Class A	F	0.88%	3.72%	0.22	-0.53%	1.10	0.7242	0.7211	0.7447	-0.1224	12.7%	20.2%	16.0%	10.2%	2.88

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
88 BMO Equity Growth ETF Portfolio Fund	F	0.74%	3.14%	0.21	-0.33%	0.84	0.8482	0.6623	0.7414	-0.1844	8.4%	18.2%	10.8%		1.78
89 PIMCO EqS Pathfinder	F	0.61%	2.61%	0.21	-0.22%	0.65	0.7424	0.6208	0.7172	-0.2466	6.4%	9.3%	9.8%		0.00
90 Investors Global Fund	F	0.76%	3.35%	0.20	-0.73%	1.16	0.7443	0.8498	0.8848	-0.1654	10.2%	16.6%	16.6%	8.8%	2.96
91 BMO Global Absolute Return Fund - Advisor	F	0.58%	2.81%	0.18	-0.52%	0.86	0.6853	0.6997	0.8278	0.1239	11.2%	15.9%	11.7%	6.7%	2.50
92 AGF Global Value Fund C\$	F	0.74%	3.85%	0.17	-0.87%	1.26	0.6141	0.7171	0.9127	-0.1105	10.2%	8.1%	17.3%	8.3%	3.06
93 Manulife Global Focused Fund	F	0.73%	3.92%	0.17	-0.76%	1.16	0.7087	0.6809	0.7883	-0.1335	7.9%	5.1%	13.6%	8.1%	2.62
94 BMO Global Monthly Income	F	0.48%	2.52%	0.16	-0.55%	0.81	0.6055	0.7885	0.8262	0.0187	7.3%	14.7%	11.1%	5.5%	2.47
95 Dynamic Global Value Fund Series A	F	0.64%	3.85%	0.15	-0.86%	1.18	0.7082	0.6954	0.8146	-0.1445	9.8%	5.9%	15.6%	7.1%	2.53
96 Mac Cundill Value Fund Series C	F	0.69%	4.17%	0.15	-0.89%	1.24	0.7170	0.6930	0.7782	-0.3093	2.2%	2.2%	10.4%	7.4%	2.51
97 Manulife Global Dividend Income Fund Series A	F	0.47%	3.53%	0.11	-0.81%	1.00	0.5989	0.7239	0.6979	-0.1712	8.0%	6.7%	8.5%	5.1%	2.48
98 Pender Value Fund	TBD	2.50%	2.31%	1.05	2.15%	0.28	0.2838	0.4382	0.3660	0.2593	7.3%	25.7%			2.50
99 CI Signature Global Dividend Fund	TBD	1.69%	1.86%	0.87	1.09%	0.47	0.4343	0.8391	0.7657	0.2898	10.1%	19.3%			2.48
100 Guardian Global Equity Fund Series W	TBD	2.03%	2.39%	0.82	1.14%	0.70	0.4011	0.9047	0.9410	0.5285	12.9%	20.0%			0.00
101 RBC QUBE Low Volatility Global Equity	TBD	1.86%	2.52%	0.71	1.13%	0.57	-0.1283	0.7995	0.7571	0.7659	10.8%	25.4%			2.21
102 Quadrus Global Equity	TBD	1.59%	2.27%	0.67	0.84%	0.59	0.4281	0.8881	0.7542	0.4541	9.8%	15.5%			2.70
103 CI Cambridge Global Dividend	TBD	1.28%	1.81%	0.67	0.79%	0.39	0.4565	0.6735	0.6809	0.1510	7.3%	14.1%			2.45
104 Counsel Global Dividend Fund	TBD	1.36%	2.21%	0.58	0.73%	0.50	0.5787	0.6519	0.8280	0.4523	8.7%	9.7%			2.82
Benchmark: MSCI World Index C\$		1.28%	2.67%	0.45			0.5731	0.9233	0.9379	0.0378	12.0%	22.3%	22.2%	15.7%	
Category Average		1.00%	2.87%	0.34			0.6393	0.7939	0.8260	-0.0683	10.3%	16.1%	16.7%	11.4%	2.51

International Equity

1 GBC International Growth Fund	B	1.06%	3.01%	0.33	0.35%	0.71	0.5646	0.6213	0.8287	0.0620	14.0%	8.4%	16.9%	12.8%	1.81
2 Mawer International Equity Fund Class A	B	1.09%	3.36%	0.30	0.21%	0.88	0.6375	0.7384	0.9195	0.0130	13.9%	18.4%	18.3%	13.2%	1.47
3 Trimark International Companies Fund	B	1.05%	3.26%	0.30	0.25%	0.80	0.5893	0.7039	0.8663	0.0668	14.3%	23.1%	19.7%	12.7%	2.98
4 Invesco International Growth Class Series A C\$	C	0.97%	2.90%	0.31	0.19%	0.78	0.6032	0.7188	0.9399	0.0186	11.4%	13.9%	16.7%	11.7%	2.91
5 Counsel International Growth Fund	C	1.02%	3.44%	0.28	0.13%	0.90	0.6482	0.7305	0.9143	0.0028	14.0%	16.8%	17.5%	12.2%	2.83
6 Manulife World Investment CI	C	1.03%	3.50%	0.27	0.12%	0.91	0.6539	0.7347	0.9087	-0.0064	14.2%	16.9%	17.3%	12.2%	2.61
7 National Bank Consensus International Equ Fd	C	1.01%	3.47%	0.27	0.14%	0.87	0.6867	0.6917	0.8766	-0.1172	13.4%	7.7%	15.2%	12.0%	2.15
8 CI Signature International Fund A	D	0.83%	3.21%	0.24	-0.03%	0.86	0.6199	0.7314	0.9376	-0.0098	13.8%	17.3%	15.4%	9.7%	2.46
9 Renaissance International Equity Fund	D	0.69%	2.65%	0.23	0.02%	0.67	0.4852	0.5948	0.8913	0.1276	12.5%	13.9%	12.5%	8.2%	2.83
10 CI Black Creek International Equity	D	1.10%	4.53%	0.23	-0.02%	1.12	0.6298	0.7146	0.8694	-0.0466	13.0%	2.6%	20.0%	12.7%	2.47
11 Meritas International Equity Fund	D	0.78%	3.11%	0.23	-0.06%	0.84	0.5577	0.7483	0.9410	-0.0274	14.6%	12.4%	13.9%	9.1%	2.93
12 CI International Value Fund Class A C\$	D	0.73%	3.03%	0.22	-0.09%	0.82	0.5827	0.7242	0.9496	0.0008	14.6%	13.9%	14.2%	8.5%	2.46
13 Mackenzie International Growth Fund Series A	D	0.71%	3.12%	0.21	-0.11%	0.83	0.5293	0.7203	0.9305	0.0106	12.2%	9.9%	14.6%	8.3%	2.53
14 Manulife International Focused Fund Adv Series	D	0.65%	2.89%	0.20	-0.03%	0.68	0.5243	0.6401	0.8238	-0.0770	10.4%	8.8%	10.1%	7.6%	2.49
15 RBC International Index Currency Neutral Fund	D	0.73%	3.49%	0.19	-0.13%	0.86	0.6416	0.7019	0.8687	-0.2317	10.7%	17.2%	15.9%	8.4%	0.71
16 TD International Index Currency Neutral Fund	D	0.72%	3.47%	0.19	-0.13%	0.86	0.6524	0.7063	0.8652	-0.2405	11.4%	16.6%	15.9%	8.2%	1.01
17 AGF EAFE Equity Fund	D	0.62%	3.04%	0.18	-0.14%	0.75	0.5520	0.6392	0.8681	0.0737	11.0%	5.7%	10.2%	7.1%	2.69
18 National Bank International Currency Neut Idx Fd	D	0.69%	3.56%	0.17	-0.17%	0.86	0.6624	0.6955	0.8467	-0.2521	10.9%	16.1%	15.3%	7.8%	0.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 TD International Index Fund	F	0.84%	3.49%	0.22	-0.14%	0.98	0.5770	0.7007	0.9858	0.0120	15.2%	12.7%	16.9%	9.8%	1.00
20 Renaissance International Dividend Fund Class A	F	0.82%	3.52%	0.21	-0.16%	0.98	0.5772	0.6626	0.9737	0.0638	14.0%	11.9%	17.2%	9.5%	2.41
21 Fidelity Overseas Fund Series A C\$	F	0.79%	3.37%	0.21	-0.13%	0.91	0.6275	0.7214	0.9509	-0.0170	15.9%	17.8%	15.5%	9.1%	2.62
22 SEI EAFE Equity	F	0.74%	3.18%	0.21	-0.15%	0.89	0.6288	0.7446	0.9819	-0.0101	13.7%	10.7%	14.8%	8.6%	2.68
23 PH&N Overseas Equity Fund Series D	F	0.76%	3.61%	0.19	-0.22%	0.98	0.5347	0.6618	0.9542	0.0506	14.9%	15.6%	16.1%	8.7%	1.34
24 Templeton International Stock Fund A C\$	F	0.78%	3.71%	0.19	-0.22%	1.00	0.6501	0.7095	0.9514	-0.0479	15.6%	13.4%	15.6%	8.9%	2.59
25 Brandes International Equity Fund Class A C\$	F	0.75%	3.58%	0.19	-0.20%	0.95	0.5226	0.6746	0.9329	0.0137	17.0%	11.5%	16.0%	8.5%	2.78
26 NEI Ethical International Equity Fund Series A	F	0.70%	3.40%	0.18	-0.19%	0.89	0.5876	0.6785	0.9218	0.0130	13.4%	13.2%	12.8%	8.0%	2.85
27 Capital International - International Equity CI A	F	0.67%	3.30%	0.18	-0.20%	0.87	0.6664	0.7398	0.9256	-0.0582	13.0%	9.5%	14.4%	7.6%	2.30
28 Standard Life International Equity A-Series	F	0.71%	3.53%	0.18	-0.27%	0.98	0.6155	0.7034	0.9695	-0.0368	12.5%	4.9%	12.5%	8.0%	2.53
29 DFA International Core Equity Fund Class A	F	0.71%	3.68%	0.17	-0.30%	1.01	0.6587	0.6910	0.9599	-0.0066	13.3%	10.6%	13.7%	8.0%	1.75
30 DFA International Vector Equity Fund Class A	F	0.69%	3.77%	0.16	-0.33%	1.02	0.6650	0.6830	0.9529	-0.0264	13.2%	9.3%	13.5%	7.7%	1.94
31 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.75%	4.20%	0.16	-0.38%	1.13	0.5565	0.6876	0.9435	-0.0814	13.8%	4.5%	16.8%	8.2%	2.61
32 Templeton EAFE Developed Markets Fund	F	0.75%	4.20%	0.16	-0.38%	1.13	0.5565	0.6875	0.9435	-0.0814	13.8%	4.5%	16.8%	8.2%	2.61
33 Beutel Goodman International Equity Fund	F	0.61%	3.81%	0.14	-0.42%	1.03	0.5617	0.6443	0.9498	0.0083	13.4%	2.9%	9.8%	6.7%	1.49
34 Counsel International Value Fund	F	0.62%	4.07%	0.14	-0.38%	1.01	0.6563	0.6640	0.8694	-0.1867	8.2%	2.5%	11.5%	6.7%	2.76
35 Pro FTSE RAFI Global Index Fund	F	0.51%	3.81%	0.11	-0.55%	1.06	0.6241	0.7103	0.9740	-0.0893	10.9%	4.9%	11.2%	5.4%	7.82
36 Dynamic EAFE Value Class	F	0.56%	4.34%	0.11	-0.44%	1.00	0.7024	0.6556	0.8040	-0.0649	8.9%	6.0%	13.8%	5.7%	2.63
37 AGF International Stock Class C\$	F	0.49%	5.28%	0.08	-0.86%	1.35	0.5431	0.5755	0.8956	-0.0795	11.8%	0.4%	13.2%	4.3%	3.15
38 Guardian International Equity Fund Series W	TBD	1.59%	3.03%	0.50	0.88%	0.71	0.3980	0.7701	0.9856	0.5737	14.5%	14.0%			0.00
39 Quadrus International Equity	TBD	1.50%	3.33%	0.43	0.74%	0.76	0.3721	0.6989	0.9790	0.5441	15.0%	10.8%			2.86
Benchmark: MSCI EAFE Index C\$		1.00%	3.43%	0.27			0.5273	0.7385	0.9379	0.0979	14.8%	14.2%	18.6%	11.6%	
Category Average		0.82%	3.52%	0.22			0.5924	0.6928	0.9193	-0.0036	13.1%	11.1%	14.9%	8.9%	2.38

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.78%	2.90%	0.59	0.66%	0.79	0.6104	0.6843	0.8510	-0.0851	12.7%	17.4%	29.2%	23.0%	1.82
2 Trimark Global Endeavour Fund	C	1.40%	2.96%	0.45	0.27%	0.79	0.5387	0.7430	0.7969	-0.0383	13.5%	21.1%	19.5%	17.6%	2.64
3 Fidelity NorthStar Fund Series A C\$	C	1.18%	2.79%	0.40	0.11%	0.75	0.5180	0.7699	0.7598	-0.0461	13.2%	21.2%	23.1%	14.6%	2.63
4 Chou Associates Fund	C	1.18%	3.43%	0.32	0.20%	0.69	0.4587	0.6584	0.4714	-0.3734	6.0%	12.5%	21.7%	14.3%	1.81
5 Chou Europe Fund	C	1.12%	3.78%	0.28	0.16%	0.68	0.3661	0.5161	0.6933	-0.0275	5.7%	-5.4%	20.8%	13.4%	1.90
6 Renaissance Global Small-Cap Fund	D	1.23%	3.07%	0.38	-0.08%	0.92	0.6354	0.8044	0.7617	-0.1497	13.2%	13.6%	21.5%	15.2%	3.09
7 BMO Global Small Cap Fund - Classic	D	1.27%	3.21%	0.37	-0.08%	0.96	0.6530	0.8385	0.7496	-0.1834	16.6%	28.5%	23.3%	15.7%	2.48
8 Trimark Global Small Companies	D	1.38%	3.54%	0.37	-0.03%	0.99	0.6864	0.7450	0.7435	-0.1887	8.0%	8.0%	5.9%	21.9%	2.73
9 Brandes Global Small Cap Equity Fund	D	1.29%	3.46%	0.35	-0.06%	0.95	0.6947	0.7242	0.7824	-0.1924	13.8%	13.0%	24.5%	15.8%	2.73
10 Chou Asia Fund	D	0.61%	2.19%	0.24	0.09%	0.37	0.2715	0.5163	0.4843	0.2044	11.2%	12.8%	12.8%	7.3%	1.80
11 Redwood Global Small Cap	D	1.20%	6.93%	0.16	-0.74%	1.36	0.7074	0.4513	0.4841	-0.2306	9.2%	52.9%	14.9%	12.1%	3.50
12 CI Global Small Companies Fund Class A C\$	F	1.20%	3.35%	0.34	-0.25%	1.02	0.6748	0.8208	0.7694	-0.1976	13.1%	11.7%	18.4%	14.7%	2.45
13 Counsel Global Small Cap Fund	F	0.99%	3.56%	0.26	-0.51%	1.05	0.8173	0.7555	0.7764	-0.2668	9.7%	10.3%	15.3%	11.7%	2.97
14 Norrep Global	F	0.95%	4.59%	0.19	-0.86%	1.28	0.7572	0.6773	0.7644	-0.1815	13.6%	7.9%	13.3%	10.7%	2.44

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Quadrus U.S. & International Specialty	F	0.63%	3.15%	0.18	-0.68%	0.92	0.7874	0.7246	0.7905	-0.0871	9.2%	7.3%	9.4%	7.2%	2.98
16 National Bank Global Small Cap Fund	F	0.72%	3.66%	0.18	-0.80%	1.07	0.7187	0.7990	0.6718	-0.3139	11.1%	10.8%	16.0%	8.1%	2.53
17 Templeton Global Smaller Companies Fund Ser A C\$	F	0.67%	3.81%	0.16	-0.87%	1.08	0.7027	0.7174	0.8056	-0.2265	10.8%	8.0%	12.9%	7.4%	2.62
18 Mac Cundill Recovery Fund Series C C\$	F	0.39%	4.73%	0.07	-1.28%	1.18	0.7058	0.5877	0.7018	-0.1199	9.1%	3.4%	5.5%	3.4%	2.54
Benchmark: MSCI World Small Mid/Cap Index C\$		1.42%	3.07%	0.44			0.6416	0.8600	0.8762	-0.0049	14.1%	21.2%	23.2%	17.3%	
Category Average		1.07%	3.62%	0.29			0.6280	0.6963	0.7143	-0.1502	11.1%	14.2%	17.1%	13.0%	2.54

European Equity

1 Trimark Europlus Fund	A	1.16%	3.06%	0.36	0.49%	0.63	0.4436	0.7027	0.8739	0.0418	12.0%	9.0%	19.1%	14.3%	2.75
2 BMO European Fund	A	1.05%	2.91%	0.34	0.44%	0.58	0.4504	0.6111	0.8435	0.1908	15.5%	11.9%	16.3%	12.9%	2.53
3 Mac Ivy European Class Series A	B	0.81%	2.90%	0.25	0.24%	0.54	0.3507	0.5190	0.7741	0.1625	11.7%	4.1%	13.1%	9.6%	2.53
4 RBC European Equity Fund	B	0.96%	3.52%	0.25	0.13%	0.79	0.6134	0.7755	0.9361	-0.0645	14.0%	10.7%	19.3%	11.3%	2.26
5 Invesco European Growth Class	C	0.96%	3.26%	0.27	0.19%	0.74	0.5732	0.7069	0.9357	-0.0244	10.7%	5.9%	15.4%	11.5%	2.97
6 Investors European Mid-Cap Equity Fund	C	1.00%	4.20%	0.22	0.02%	0.93	0.6626	0.7480	0.9241	-0.0843	13.4%	13.0%	18.9%	11.6%	2.98
7 TD European Growth Fund	D	0.94%	3.58%	0.24	0.07%	0.83	0.6063	0.6990	0.9491	0.0058	12.9%	8.6%	16.5%	11.1%	2.55
8 Scotia European Fund	D	1.01%	4.16%	0.23	0.02%	0.94	0.6315	0.6971	0.9205	-0.0628	15.8%	3.9%	15.9%	11.7%	2.74
9 Fidelity Europe Fund Series A C\$	D	0.95%	4.04%	0.22	-0.03%	0.92	0.5990	0.7238	0.9506	-0.0307	14.3%	5.9%	16.0%	10.9%	2.64
10 CIBC European Fund	D	0.84%	3.59%	0.21	-0.01%	0.80	0.5503	0.7026	0.9301	0.0192	14.4%	11.3%	14.4%	9.7%	2.66
11 Altamira European Equity Fund	D	0.77%	3.69%	0.19	-0.11%	0.83	0.5681	0.7253	0.9437	0.0061	13.7%	8.5%	14.3%	8.8%	2.49
12 Dynamic European Value Fund	D	0.79%	4.96%	0.15	-0.31%	1.04	0.6938	0.6689	0.8576	-0.1788	12.8%	-3.1%	21.0%	8.4%	2.55
13 TD European Index Fund	F	0.91%	4.16%	0.20	-0.12%	0.98	0.6079	0.7018	0.9600	-0.0437	13.6%	8.3%	17.5%	10.4%	1.04
14 CIBC European Index Fund	F	0.89%	4.10%	0.20	-0.13%	0.97	0.6212	0.7079	0.9605	-0.0528	13.0%	7.8%	17.0%	10.1%	1.23
15 HSBC European Fund Investor Series	F	0.81%	4.37%	0.17	-0.25%	1.01	0.6255	0.6934	0.9219	-0.1030	13.5%	7.3%	16.5%	8.9%	2.40
16 Investors European Equity Fund	F	0.75%	4.12%	0.17	-0.26%	0.96	0.6106	0.7229	0.9539	-0.0522	13.1%	8.3%	15.2%	8.4%	2.95
17 Renaissance European Fund	F	0.72%	4.12%	0.16	-0.25%	0.92	0.5638	0.7235	0.9242	-0.0240	14.5%	12.4%	14.9%	7.9%	2.88
18 AGF European Equity Class C\$	F	0.47%	6.07%	0.07	-0.95%	1.35	0.5303	0.5915	0.8866	-0.1019	12.2%	-5.4%	15.4%	3.5%	3.19
Benchmark: MSCI Europe Index C\$		1.05%	4.13%	0.24			0.5851	0.7203	0.9668	0.0362	13.2%	9.7%	19.1%	11.9%	
Category Average		0.88%	3.93%	0.22			0.5724	0.6901	0.9137	-0.0220	13.4%	7.1%	16.5%	10.0%	2.52

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.79%	2.39%	0.30	0.29%	0.53	0.4203	0.4332	0.6895	0.2604	10.5%	13.1%	13.2%	9.5%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.87%	3.32%	0.24	-0.02%	0.95	0.4210	0.5440	0.7899	0.1602	18.3%	29.8%	16.8%	10.3%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	D	0.82%	3.44%	0.22	-0.06%	0.95	0.5109	0.6077	0.8070	-0.0692	13.0%	18.4%	15.2%	9.6%	2.98
4 Fidelity AsiaStar Fund Series A C\$	D	0.75%	3.62%	0.19	-0.14%	0.96	0.4420	0.5219	0.7454	0.0964	16.2%	23.7%	14.4%	8.6%	2.67
5 Dynamic Far East Value Fund	D	0.76%	4.28%	0.16	-0.03%	0.85	0.6077	0.5104	0.6715	0.0917	12.1%	21.5%	13.3%	8.4%	2.57
6 CI Pacific Fund Class A C\$	F	0.64%	2.91%	0.19	-0.16%	0.85	0.4662	0.5850	0.8111	0.1897	11.7%	18.4%	13.0%	7.4%	2.44

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7 RBC Asian Equity Fund Series A	F	0.51%	3.38%	0.13	-0.38%	0.95	0.5293	0.5945	0.8117	0.0046	15.9%	20.1%	12.5%	5.6%	2.18
8 Scotia Pacific Rim Fund	F	0.53%	4.30%	0.11	-0.39%	0.98	0.6117	0.5664	0.7567	-0.0039	14.4%	18.1%	10.4%	5.3%	2.69
9 Renaissance Asian Fund Class A	F	0.22%	4.10%	0.04	-0.67%	0.95	0.4487	0.5456	0.7154	0.0359	15.6%	13.6%	7.9%	1.7%	3.37
Benchmark: MSCI Pacific Index C\$		0.93%	3.06%	0.28			0.3606	0.6138	0.8388	0.2179	17.7%	23.5%	17.6%	10.9%	
Category Average		0.65%	3.53%	0.17			0.4953	0.5454	0.7554	0.0851	14.2%	19.7%	13.0%	7.4%	2.68

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.90%	3.83%	0.22	0.24%	0.66	0.5272	0.5134	0.6816	0.1273	16.1%	26.1%	14.9%	10.4%	2.66
2 AGF Asian Growth Class C\$	C	0.75%	3.80%	0.18	0.08%	0.67	0.5458	0.5515	0.6984	0.0577	15.2%	25.0%	12.4%	8.5%	3.19
3 TD Asian Growth Fund	D	0.78%	3.78%	0.19	0.05%	0.73	0.5425	0.4832	0.7122	0.1712	15.7%	17.5%	10.2%	8.9%	2.87
4 Investors Pacific International Fund	D	0.67%	3.57%	0.17	-0.02%	0.69	0.5915	0.4837	0.6967	0.1622	13.9%	19.4%	9.9%	7.6%	2.94
5 Templeton Asian Growth Fund	D	0.28%	4.01%	0.05	-0.35%	0.62	0.6125	0.4434	0.5975	0.0000	7.7%	14.6%	7.3%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		1.00%	4.39%	0.21			0.6207	0.5593	0.7801	0.1284	12.8%	14.5%	15.6%	10.9%	
Category Average		0.68%	3.80%	0.16			0.5639	0.4950	0.6773	0.1037	13.7%	20.5%	11.0%	8.8%	2.92

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.73%	3.52%	0.19	0.17%	0.82	0.5767	0.5336	0.7066	0.1342	12.4%	23.1%	12.8%	8.4%	2.43
2 Redwood Emerging Markets Dividend	B	0.44%	2.71%	0.13	0.07%	0.55	0.3502	0.3900	0.5879	0.2657	9.8%	14.6%	8.0%		3.42
3 BMO Emerging Markets Fund	D	0.60%	3.98%	0.13	-0.01%	0.90	0.5610	0.5166	0.6633	0.0555	9.8%	18.4%	8.2%	6.5%	2.66
4 Brandes Emerging Markets Equity Fund	D	0.59%	4.42%	0.12	-0.06%	0.95	0.6776	0.5466	0.7227	-0.1305	21.9%	17.3%	10.1%	6.1%	2.71
5 TD Emerging Markets Fund	D	0.48%	3.51%	0.12	-0.09%	0.83	0.6097	0.5585	0.7483	0.1397	12.3%	11.1%	7.6%	5.1%	2.87
6 CI Signature Emerging Markets Corporate Class A	D	0.45%	3.50%	0.11	-0.11%	0.83	0.6220	0.5694	0.7628	0.0784	9.6%	8.9%	6.9%	4.8%	2.72
7 CIBC Emerging Markets Index Fund	F	0.48%	3.89%	0.10	-0.17%	0.96	0.6756	0.5301	0.7359	0.0361	11.3%	13.2%	7.0%	5.0%	1.40
8 AGF Emerging Markets Fund C\$	F	0.42%	3.69%	0.09	-0.17%	0.87	0.5773	0.3991	0.6326	0.1796	10.2%	14.1%	3.6%	4.3%	3.13
9 Mackenzie Emerging Markets Class Series A	F	0.42%	4.10%	0.09	-0.23%	0.97	0.5853	0.5175	0.6999	0.0868	11.4%	13.6%	6.3%	4.2%	2.54
10 Renaissance Emerging Markets Fund	F	0.36%	4.04%	0.07	-0.31%	0.98	0.6900	0.5585	0.7562	0.0341	10.7%	13.6%	7.4%	3.4%	3.06
11 Fidelity Emerging Markets Fund Series A C\$	F	0.28%	3.84%	0.05	-0.33%	0.91	0.6327	0.5563	0.7234	0.0288	11.5%	13.2%	5.0%	2.6%	2.67
12 SEI Emerging Markets Equity	F	0.28%	3.80%	0.05	-0.36%	0.93	0.6665	0.5542	0.7480	0.0163	8.1%	8.9%	5.5%	2.5%	3.03
13 Templeton Emerging Markets Fund Series A C\$	F	0.26%	4.01%	0.05	-0.39%	0.97	0.6705	0.5230	0.7362	0.0463	7.2%	6.9%	3.5%	2.2%	2.85
14 Invesco Emerging Markets Class	F	0.25%	4.21%	0.04	-0.41%	0.98	0.7072	0.5584	0.6805	-0.1240	10.3%	14.2%	8.2%		2.79
15 CIBC Emerging Markets Fund	F	0.23%	4.20%	0.04	-0.45%	1.00	0.6590	0.5059	0.7274	0.0498	10.6%	13.6%	4.9%	1.8%	3.03
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	0.24%	4.55%	0.04	-0.35%	0.86	0.6149	0.5336	0.6251	-0.0329	3.1%	-8.3%	2.0%	1.6%	2.84
17 Westwood Emerging Markets Fund	F	0.22%	4.16%	0.04	-0.44%	0.97	0.6877	0.5347	0.7026	0.0555	9.9%	16.3%	2.5%	1.7%	3.07
18 HSBC Emerging Markets Fund Investor Series	F	0.18%	5.14%	0.02	-0.66%	1.24	0.6523	0.4791	0.6979	0.0074	8.6%	14.0%	3.9%	0.6%	2.76
19 Pro FTSE RAFI Emerging Markets Index	F	0.05%	3.97%	-0.01	-0.59%	0.94	0.6830	0.5128	0.7142	0.0164	7.3%	8.8%	-0.3%	-0.3%	3.78
20 PowerShares FTSE RAFI Emerg Mkts.	F	-0.06%	5.61%	-0.02	-0.84%	1.14	0.7395	0.3845	0.6226	-0.1798	-0.5%	-4.9%	-5.5%	-2.6%	1.81

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21 Templeton BRIC Corporate Class Series A C\$	F	-0.09%	4.99%	-0.03	-0.89%	1.18	0.7173	0.4818	0.6928	-0.0403	7.9%	2.4%	-1.5%	-2.6%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.68%	3.95%	0.15			0.6775	0.5147	0.7309	0.1093	11.8%	15.6%	9.0%	6.7%	
Category Average		0.32%	4.09%	0.07			0.6360	0.5116	0.6994	0.0344	9.7%	11.1%	5.1%	2.9%	2.79

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.87%	4.42%	0.18	0.06%	0.73	0.4326	0.4176	0.6003	0.1843	14.2%	26.2%	14.6%	9.7%	3.23
2 BMO Greater China Class	C	0.76%	4.10%	0.17	-0.04%	0.72	0.5282	0.5569	0.6861	0.0502	15.1%	23.4%	18.0%	8.4%	2.88
3 Fidelity China Fund Series A C\$	D	0.85%	4.35%	0.18	-0.16%	0.91	0.4557	0.4150	0.5091	0.0229	17.9%	45.1%	19.9%	9.4%	2.66
4 Renaissance China Plus Fund	D	0.56%	5.92%	0.08	-0.64%	1.07	0.5661	0.5304	0.6590	-0.1019	12.9%	19.4%	17.7%	4.7%	3.32
5 AGF China Focus Class C\$	F	0.71%	4.83%	0.13	-0.34%	0.95	0.4646	0.3881	0.5376	0.0213	17.2%	36.6%	15.5%	7.4%	3.15
6 Excel China Fund	F	0.57%	4.97%	0.10	-0.52%	0.99	0.5320	0.4692	0.5791	-0.0313	16.7%	27.8%	15.5%	5.6%	3.60
Benchmark: MSCI All China Index C\$		1.11%	4.15%	0.25			0.3741	0.3170	0.3957	0.0680	21.7%	64.7%	25.0%	13.2%	
Category Average		0.72%	4.76%	0.14			0.4965	0.4629	0.5952	0.0243	15.7%	29.8%	16.9%	7.5%	3.14

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.72%	3.28%	0.20	-0.37%	0.86	0.6550	0.6915	0.6121	-0.3869	2.0%	9.7%	14.8%	8.4%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.99%	3.69%	0.25	-0.57%	1.23	0.6273	0.7843	0.8780	-0.1573	12.0%	21.4%	21.7%	11.7%	2.71
Benchmark: S&P 500 C\$ Total Return		1.55%	2.48%	0.60			0.4765	1.0000	0.7385	0.0027	10.3%	29.4%	25.8%	19.7%	
Category Average		0.86%	3.49%	0.22			0.6412	0.7379	0.7451	-0.2721	7.0%	15.5%	18.2%	10.0%	2.74

Health Care Equity

1 TD Health Sciences Fund	A	2.36%	3.82%	0.60	1.25%	0.87	0.2134	0.6667	0.5042	0.2263	23.8%	59.1%	44.2%	31.2%	2.82
2 Renaissance Global Health Care Fund	A	1.81%	3.34%	0.52	0.83%	0.77	0.1568	0.6562	0.5380	0.2904	17.5%	42.6%	36.1%	23.3%	3.13
3 Fidelity Global Health Care Fund Series A C\$	A	1.55%	2.96%	0.50	0.56%	0.77	0.2182	0.6804	0.6496	0.2306	18.3%	41.1%	31.8%	19.6%	2.69
4 National Bank Health Sciences Fund	A	1.45%	2.85%	0.48	0.57%	0.69	0.1324	0.6579	0.5992	0.2536	17.0%	33.4%	27.7%	18.3%	2.85
5 CI Global Health Sciences Corporate Class A C\$	B	2.00%	3.91%	0.49	0.86%	0.89	0.3097	0.6034	0.5706	0.1150	19.0%	24.9%	39.2%	25.7%	2.45
Benchmark: MSCI World Index C\$		1.28%	2.67%	0.45			0.5731	0.9233	0.9379	0.0378	12.0%	22.3%	22.2%	15.7%	
Category Average		1.83%	3.38%	0.52			0.2061	0.6529	0.5723	0.2232	19.1%	40.2%	35.8%	23.6%	2.79

Real Estate Equity

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1 First Asset REIT Income Fund	A	1.22%	2.12%	0.54	0.66%	0.52	0.3030	0.2404	0.3359	0.2841	8.3%	16.2%	12.2%		0.00
2 Dynamic Global Real Estate Fund Series A	A	1.06%	2.79%	0.36	0.29%	0.71	0.3816	0.5169	0.6137	0.4195	12.3%	28.7%	15.1%	13.0%	2.43
3 Manulife Global Real Estate	A	1.18%	3.56%	0.31	0.55%	0.58	0.6560	0.7200	0.8233	0.0097	10.1%	21.8%	21.4%	14.3%	2.98
4 Investors Real Property Fund	B	0.34%	0.30%	0.87	0.35%	-0.01	-0.0945	-0.2380	-0.2820	-0.0982	0.4%	1.1%	2.9%	4.1%	2.71
5 CIBC Canadian Real Estate Fund	B	0.99%	2.53%	0.36	0.23%	0.69	0.4473	0.4470	0.5436	0.2810	7.6%	17.0%	9.5%	12.1%	2.98
6 Fidelity Global Real Estate Series B	B	1.19%	3.55%	0.32	0.37%	0.76	0.3953	0.5077	0.7122	0.3330	13.8%	31.5%	19.7%	14.5%	2.45
7 Quadrus Global Real Estate	B	1.06%	3.24%	0.31	0.26%	0.73	0.3804	0.4372	0.6967	0.3800	12.2%	28.0%	16.9%	12.8%	2.65
8 Invesco Global Real Estate	B	1.12%	3.56%	0.29	0.28%	0.77	0.4030	0.4971	0.6966	0.3275	12.8%	29.0%	18.3%	13.5%	2.97
9 Renaissance Global Real Estate	B	1.01%	3.50%	0.27	0.32%	0.63	0.3600	0.4699	0.7097	0.3329	13.4%	29.3%	18.9%		2.65
10 Counsel Global Real Estate Fund	B	1.03%	3.61%	0.26	0.19%	0.76	0.4922	0.5170	0.7399	0.2289	11.1%	24.1%	16.4%	12.2%	2.86
11 Sentry REIT Fund A	C	0.97%	2.37%	0.38	0.18%	0.72	0.4085	0.3244	0.5185	0.3469	7.8%	19.2%	9.6%	11.9%	2.72
Benchmark: S&P/TSX Capped REIT Index		1.10%	2.91%	0.35			0.4708	0.1885	0.4220	0.2115	7.9%	12.5%	7.6%	13.6%	
Category Average		1.02%	2.83%	0.39			0.3757	0.4036	0.5553	0.2587	10.0%	22.4%	14.6%	12.1%	2.49

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.57%	2.98%	0.50	0.43%	0.89	0.5252	0.7851	0.7227	-0.0345	12.1%	22.8%	23.3%	20.0%	2.82
2 CIBC NASDAQ Index Fund	C	1.74%	3.12%	0.53	0.12%	1.04	0.4831	0.8468	0.6419	-0.0340	11.4%	37.6%	25.9%	22.3%	1.26
3 Scotia NASDAQ Index Fund	D	1.69%	3.12%	0.52	0.09%	1.04	0.4828	0.8456	0.6383	-0.0310	11.4%	37.3%	25.0%	21.7%	1.14
4 National Bank Science and Technology Fund	D	1.41%	2.95%	0.45	-0.09%	0.97	0.4511	0.8329	0.7694	0.0395	15.2%	26.9%	21.4%	17.8%	2.64
5 TD Science & Technology Fund	D	1.88%	3.99%	0.45	-0.10%	1.28	0.5945	0.8136	0.6560	-0.1613	12.7%	36.1%	28.3%	23.9%	2.82
6 RBC Life Science and Technology Fund	D	1.63%	3.58%	0.43	-0.14%	1.14	0.4370	0.8107	0.6137	-0.0860	16.3%	34.9%	26.7%	20.5%	2.20
7 CI Signature Global Science & Technology C C A	D	1.55%	3.64%	0.40	-0.23%	1.15	0.4692	0.8012	0.6996	-0.1378	11.1%	25.7%	21.6%	19.3%	2.45
8 Renaissance Global Science & Technology Fund A C\$	D	1.37%	3.57%	0.36	-0.29%	1.07	0.4558	0.7643	0.7303	-0.0249	16.3%	32.5%	22.0%	16.9%	3.04
9 Fidelity Global Telecommunications Fund Ser A C\$	D	1.05%	2.81%	0.35	0.16%	0.57	0.1764	0.5164	0.6874	0.2949	10.6%	14.1%	17.2%	12.8%	2.69
10 Fidelity Global Technology Fund Series A C\$	D	1.33%	3.74%	0.34	-0.53%	1.20	0.5500	0.8150	0.7180	-0.1402	12.7%	30.9%	22.9%	16.2%	2.64
11 TD NASDAQ Index Fund - Investor Series	D	1.40%	4.21%	0.32	-0.39%	1.15	0.6654	0.6959	0.6352	-0.2860	2.3%	21.1%	17.0%	17.0%	1.02
12 BMO Global Science & Technology Fund	F	1.14%	3.25%	0.33	-0.61%	1.12	0.4784	0.8798	0.6524	-0.0895	9.4%	17.3%	17.2%	13.8%	2.48
13 Investors Global Science & Technology Fund	F	0.52%	3.43%	0.13	-1.08%	1.03	0.5137	0.7628	0.5826	-0.0657	7.9%	23.6%	11.3%	5.7%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.27%	3.66%	-0.09	-1.69%	0.91	0.6742	0.6330	0.5364	-0.1820	3.2%	5.8%	0.8%	-4.0%	2.67
Benchmark: S&P 500 C\$ Total Return		1.55%	2.48%	0.60			0.4765	1.0000	0.7385	0.0027	10.3%	29.4%	25.8%	19.7%	
Category Average		1.29%	3.43%	0.36			0.4969	0.7717	0.6631	-0.0670	10.9%	26.2%	20.0%	16.0%	2.34

Natural Resources Equity

1 BMO Global Energy Class	C	0.86%	6.02%	0.13	-0.11%	1.40	0.6652	0.2950	0.3297	-0.2543	-0.6%	-22.7%	12.2%	8.4%	2.58
2 EnerVest Natural Resource Fund Ltd.	D	0.82%	5.65%	0.13	-0.14%	1.39	0.7055	0.2862	0.4093	-0.3447	-0.4%	-15.9%	7.4%	8.3%	2.87
3 Canoe Energy Class	D	0.56%	5.06%	0.10	-0.25%	1.17	0.6748	0.1659	0.2795	-0.3172	-6.2%	-19.9%	11.6%		0.00

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4 Bissett Energy Corporate Class	D	0.71%	6.88%	0.09	-0.41%	1.62	0.6767	0.2150	0.2642	-0.3773	-8.8%	-41.2%	-3.3%	5.9%	2.55
5 Norrep Energy	D	0.56%	5.86%	0.08	-0.43%	1.43	0.7014	0.2457	0.2685	-0.3227	-3.4%	-20.8%	2.3%	4.8%	5.57
6 Dynamic Energy Income Fund Series A	D	0.28%	3.67%	0.06	-0.38%	0.96	0.7513	0.3360	0.3467	-0.2329	-1.2%	-12.1%	-1.5%	2.6%	2.26
7 RBC Global Energy Fund	D	0.38%	5.70%	0.05	-0.64%	1.48	0.7418	0.4108	0.4924	-0.2705	8.3%	-11.3%	2.1%	2.6%	2.13
8 Sprott Energy Fund Series A	D	0.35%	7.21%	0.04	-0.91%	1.83	0.7293	0.2683	0.3909	-0.2289	6.1%	-12.0%	-0.3%	1.1%	3.28
9 Fidelity Global Natural Resources Fund Series A C\$	F	0.56%	4.08%	0.12	-0.28%	1.23	0.8619	0.5159	0.5093	-0.2320	4.3%	1.9%	9.1%	5.9%	2.66
10 CI Signature Global Energy Corporate Class A C\$	F	0.33%	4.73%	0.05	-0.56%	1.29	0.7832	0.4394	0.4932	-0.3112	5.8%	-12.8%	3.7%	2.6%	2.44
11 RBC Global Resources Fund	F	0.26%	5.81%	0.03	-0.88%	1.66	0.8169	0.4690	0.5592	-0.1976	6.1%	-7.8%	-1.6%	1.2%	2.26
12 BMO Resource Fund	F	0.19%	5.60%	0.02	-0.84%	1.49	0.7626	0.2659	0.3502	-0.0315	0.2%	-18.7%	0.5%	0.4%	2.36
13 Mackenzie Global Resource Class Series A	F	0.10%	6.22%	0.00	-1.12%	1.77	0.8156	0.4263	0.5366	-0.2681	1.7%	-20.0%	-0.7%	-1.1%	2.57
14 TD Energy Fund	F	0.09%	4.83%	0.00	-0.86%	1.39	0.8229	0.4377	0.5180	-0.3386	-0.3%	-17.6%	-0.7%	-0.3%	2.25
15 CI Signature Global Resource Fund Class A	F	0.06%	4.59%	0.00	-0.92%	1.43	0.8953	0.3741	0.4951	-0.2269	3.7%	-12.6%	-1.1%	-0.5%	2.40
16 CI Signature Global Resource Corporate CI A	F	0.05%	4.61%	0.00	-0.94%	1.44	0.8940	0.3734	0.4939	-0.2286	3.7%	-12.7%	-1.3%	-0.7%	2.39
17 Mac Canadian Resource Fund Series A	F	0.01%	5.86%	-0.01	-1.14%	1.67	0.8160	0.3496	0.4654	-0.2171	-0.8%	-24.8%	-7.4%	-1.9%	2.50
18 National Bank Resource Fund	F	-0.13%	5.65%	-0.04	-1.28%	1.68	0.8499	0.3142	0.4404	-0.0049	5.1%	-6.7%	-5.4%	-3.4%	2.37
19 Trimark Resources Fund	F	-0.13%	5.61%	-0.04	-1.23%	1.60	0.8164	0.2654	0.3864	-0.1044	-3.1%	-21.4%	-6.5%	-3.3%	2.81
20 AGF Global Resources Class C\$	F	-0.19%	5.14%	-0.05	-1.28%	1.57	0.8770	0.3165	0.4401	-0.2356	0.5%	-19.2%	-6.1%	-3.9%	3.14
21 CIBC Energy Fund	F	-0.30%	6.85%	-0.05	-1.57%	1.83	0.7666	0.3445	0.4738	-0.2654	2.2%	-18.3%	-8.0%	-6.3%	2.56
22 Sprott Canadian Equity Fund Series A	F	-0.40%	7.86%	-0.06	-1.73%	1.92	0.7015	0.1438	0.2640	0.0156	13.8%	1.6%	-16.5%	-8.2%	3.22
23 TD Resource Fund	F	-0.25%	4.96%	-0.07	-1.32%	1.55	0.8966	0.3408	0.4559	-0.1544	0.8%	-15.8%	-6.9%	-4.4%	2.26
24 AGF Canadian Resources Fund Limited	F	-0.36%	5.48%	-0.08	-1.47%	1.61	0.8414	0.2242	0.3426	-0.2335	-3.2%	-24.4%	-10.1%	-6.0%	3.12
25 Trimark Energy	F	-0.52%	6.74%	-0.09	-1.70%	1.71	0.7329	0.2009	0.3554	-0.2388	-6.7%	-32.3%	-2.7%		2.70
26 Front Street Special Opportunities Canadian B (FE)	F	-0.63%	7.55%	-0.09	-2.08%	2.11	0.7992	0.2123	0.3581	-0.1953	-9.6%	-40.7%	-15.7%	-10.5%	3.06
27 Sentry Canadian Resource Class Series A	F	-0.65%	7.49%	-0.10	-1.77%	1.62	0.6197	0.1095	0.2775	0.1336	-0.3%	-24.5%	-16.7%	-10.6%	2.88
28 Dynamic Resource Fund	F	-0.48%	5.59%	-0.10	-1.53%	1.52	0.7789	0.2233	0.3636	-0.0569	6.1%	-13.1%	-16.5%	-7.4%	2.40
29 Renaissance Global Resource Fund	F	-0.73%	6.81%	-0.12	-2.08%	1.97	0.8273	0.3081	0.4819	-0.1457	1.8%	-20.6%	-17.1%	-10.9%	3.30
30 Front Street Growth Class Series B (FE)	F	-0.86%	7.29%	-0.13	-2.28%	2.06	0.8091	0.3392	0.4296	-0.2611	-2.5%	-32.3%	-17.2%	-12.8%	3.47
31 Investors Global Natural Resources Class	F	-0.70%	5.89%	-0.13	-1.93%	1.79	0.8687	0.4791	0.6195	-0.1684	6.7%	-11.3%	-12.5%	-10.0%	2.75
32 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.02%	6.79%	-0.16	-2.31%	1.86	0.7870	0.3012	0.4402	-0.1895	-1.0%	-28.3%	-20.3%	-14.0%	5.69
33 Investors Canadian Natural Resources Fund	F	-1.20%	7.47%	-0.17	-2.68%	2.14	0.8217	0.2763	0.3533	-0.1158	1.4%	-32.3%	-24.6%	-16.4%	2.94
34 Dominion Equity Resource Growth Class Series MF	F	-1.96%	8.19%	-0.25	-3.12%	1.68	0.5881	0.1416	0.2401	-0.3234	-16.0%	-59.4%	-31.1%	-24.5%	6.30
35 Marquest Canadian Resource Fund	F	-2.22%	6.74%	-0.34	-3.40%	1.72	0.7292	0.3115	0.4581	-0.0599	4.3%	-35.7%	-32.5%	-25.7%	2.61
Benchmark: S&P/TSX Composite Index Total Return		0.69%	2.82%	0.22			1.0000	0.4765	0.5273	-0.2035	2.6%	6.9%	9.6%	7.4%	
Category Average		-0.19%	6.01%	-0.03			0.7779	0.3065	0.4109	-0.2001	0.5%	-20.5%	-6.7%	-4.2%	2.96

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.25%	10.84%	-0.03	-1.53%	1.86	0.4914	0.0132	0.1563	0.2950	5.4%	-14.7%	-22.4%	-9.4%	2.91
2 Altamira Precious & Strategic Metal A/DSC	F	-0.25%	10.08%	-0.03	-1.67%	2.06	0.5853	0.1005	0.2111	0.2661	6.9%	-8.7%	-17.6%	-8.6%	2.47
3 RBC Global Precious Metals Fund	F	-0.28%	9.65%	-0.04	-1.60%	1.91	0.5660	0.0775	0.1929	0.2564	3.2%	-12.0%	-20.6%	-8.5%	2.13

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 BMO Precious Metals Fund	F	-0.35%	8.97%	-0.05	-1.51%	1.69	0.5385	0.0797	0.1761	0.2522	5.2%	-12.3%	-19.2%	-8.5%	2.40
5 Mackenzie Precious Metals Class Series A	F	-0.45%	9.81%	-0.05	-1.75%	1.90	0.5537	0.0907	0.1987	0.3159	3.4%	-16.3%	-22.2%	-10.5%	2.53
6 Dynamic Precious Metals Fund	F	-0.52%	10.64%	-0.06	-1.75%	1.79	0.4823	-0.0139	0.1204	0.3153	11.5%	6.4%	-22.7%	-12.2%	2.70
7 Sprott Gold and Precious Minerals Fund Series A	F	-0.58%	10.64%	-0.06	-2.07%	2.15	0.5790	0.0666	0.1950	0.2195	2.1%	-13.6%	-24.8%	-12.8%	3.11
8 AGF Precious Metals Fund	F	-0.50%	8.63%	-0.07	-1.72%	1.77	0.5890	0.0699	0.2008	0.2398	1.6%	-14.5%	-20.5%	-9.9%	2.80
9 TD Precious Metals Fund	F	-0.73%	8.90%	-0.09	-1.93%	1.74	0.5610	0.0911	0.2002	0.2732	0.6%	-13.8%	-20.8%	-12.6%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.69%	2.82%	0.22			1.0000	0.4765	0.5273	-0.2035	2.6%	6.9%	9.6%	7.4%	
Category Average		-0.43%	9.80%	-0.05			0.5496	0.0639	0.1835	0.2704	4.4%	-11.1%	-21.2%	-10.3%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	1.06%	1.99%	0.50	0.58%	0.38	0.3699	0.4605	0.5094	0.3027	2.7%	13.1%	14.3%	13.3%	2.57
2 Dynamic Alternative Yield	B	1.00%	1.65%	0.56	0.40%	0.63	0.3404	0.5329	0.5575	0.5124	6.7%	16.5%	11.6%		2.35
3 Manulife Global Infrastructure	B	1.23%	2.44%	0.47	0.54%	0.54	0.3605	0.4788	0.6292	0.3239	6.4%	14.2%	17.8%	15.4%	2.77
4 Mackenzie Global Dividend Fund Series A	B	1.04%	2.22%	0.44	0.20%	0.66	0.4851	0.6810	0.8082	0.2185	12.0%	19.6%	16.5%	12.9%	2.50
5 Renaissance Global Infrastructure Fund	C	1.10%	2.80%	0.37	0.11%	0.77	0.4427	0.5996	0.7905	0.2599	9.4%	17.2%	17.5%	13.5%	2.66
6 BMO Global Infrastructure	C	1.01%	2.67%	0.35	0.05%	0.75	0.4113	0.6221	0.7965	0.2193	8.3%	19.5%	16.9%	12.3%	2.63
7 Trimark Floating Rate Income	C	0.40%	1.07%	0.30	0.36%	0.08	0.2691	0.4379	0.4021	-0.0126	3.7%	4.6%	3.4%	4.8%	1.66
8 Manulife Floating Rate Income Fund	C	0.37%	1.05%	0.28	0.41%	-0.09	0.5722	0.5091	0.5899	-0.2471	0.8%	0.2%	3.7%		1.73
9 National Bank Japanese Equity Fund	C	0.98%	3.79%	0.24	0.08%	0.96	-0.0107	0.2927	0.4972	0.1603	21.9%	30.9%	19.8%	11.5%	2.66
10 BMO Floating Rate Income Fund - Advisor	C	0.26%	0.98%	0.19	0.18%	0.17	0.4534	0.5177	0.4260	0.0126	2.7%	2.4%	2.5%	3.1%	1.69
11 Excel India Fund	C	0.91%	6.22%	0.13	0.15%	1.12	0.2860	0.3311	0.5257	0.2574	16.0%	54.7%	21.7%	9.0%	3.24
12 Excel Chindia Fund	C	0.70%	4.88%	0.13	-0.01%	1.04	0.4236	0.4460	0.6288	0.1812	16.1%	44.1%	18.7%	7.2%	4.23
13 O'Leary Global Infrastructure Yield Fund	D	0.61%	2.01%	0.27	0.00%	0.48	0.5512	0.5583	0.7296	0.1116	4.3%	8.7%	8.5%		0.00
14 Sprott Gold Bullion Fund	D	0.42%	5.49%	0.06	0.05%	0.54	0.2826	0.0417	0.0805	0.3713	8.7%	4.3%	-4.5%	3.4%	1.17
15 Mackenzie Gold Bullion Class Series A	D	0.40%	5.48%	0.06	0.11%	0.42	0.2184	-0.0854	0.0137	0.4259	8.4%	2.0%	-6.0%	3.1%	2.57
16 BMG Gold Bullion Fund	D	0.33%	5.48%	0.05	0.06%	0.40	0.2087	-0.1295	-0.0555	0.4313	7.3%	2.1%	-6.3%	2.3%	3.06
17 BMG Bullion Fund	F	0.19%	6.74%	0.02	-0.52%	1.03	0.4363	0.0246	0.1626	0.2005	7.9%	-4.3%	-10.3%	-0.4%	3.05
18 CIBC Latin American Fund	F	-0.24%	4.98%	-0.06	-0.91%	0.99	0.6728	0.3323	0.5170	-0.0720	-4.7%	-17.0%	-9.6%	-4.2%	3.12
19 Dynamic Strategic Gold Class	F	-0.42%	7.76%	-0.06	-1.23%	1.18	0.4341	0.0077	0.1556	0.3519	10.0%	1.8%	-16.1%	-8.2%	2.43
20 TD Latin American Growth Fund	F	-0.24%	4.91%	-0.06	-0.94%	1.03	0.7040	0.4233	0.5884	-0.0485	-0.8%	-11.0%	-6.5%	-4.3%	2.88
21 Fidelity Latin America Fund Series A C\$	F	-0.36%	4.54%	-0.10	-0.99%	0.93	0.6730	0.3851	0.5539	-0.0019	-1.2%	-12.3%	-10.8%	-5.4%	2.67
22 Sprott Silver Bullion	F	-1.00%	9.19%	-0.12	-2.16%	1.69	0.5217	0.1180	0.2881	0.1589	15.1%	-5.4%	-14.8%		1.89
23 Scotia Latin American Fund	F	-0.60%	5.47%	-0.12	-1.38%	1.15	0.7365	0.4174	0.5828	-0.0579	-3.0%	-16.2%	-9.7%	-8.7%	2.58
Category Average		0.40%	4.08%	0.17	-0.21%	0.73	0.4279	0.3480	0.4686	0.1765	6.9%	8.2%	3.4%	4.2%	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
1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.64%	2.64%	0.22	0.57%	0.23	0.4881	0.3547	0.2099	-0.0931	2.5%	20.1%	9.0%	7.6%	4.34
2 Golden Opportunities Fund	B	0.13%	1.15%	0.05	0.08%	0.15	0.5038	0.2464	0.2882	-0.1070	-1.2%	0.3%	2.4%	1.5%	5.22
3 Covington Fund II (LSVCC)	C	-0.09%	2.74%	-0.06	-0.10%	0.02	0.0618	0.3299	0.2344	-0.0786	0.1%	-4.0%	2.1%	-1.6%	4.87
4 Return On Innovation Fund Inc Series I	C	-0.19%	1.54%	-0.17	-0.26%	0.24	0.8120	0.5740	0.6242	-0.0477	3.0%	2.9%	-0.9%	-2.3%	2.50
Category Average		0.12%	2.02%	0.01			0.4664	0.3762	0.3392	-0.0816	1.1%	4.8%	3.1%	1.3%	4.23

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.74%	1.34%	0.50	0.75%	-0.04	-0.1029	-0.0355	-0.0006	0.1081	6.7%	11.8%	10.1%	9.1%	0.00
2 Exemplar Canadian Focus	A	0.87%	2.34%	0.34	0.42%	0.65	0.7977	0.5667	0.5443	-0.2169	6.1%	12.7%	13.1%	10.6%	2.53
3 BluMont Hirsch Performance Fund	A	0.93%	2.51%	0.34	0.44%	0.71	0.8053	0.5431	0.5294	-0.2434	6.5%	15.8%	16.1%	11.3%	1.83
4 Dynamic Income Opportunities Fund	A	0.80%	2.36%	0.31	0.48%	0.46	0.5610	0.5260	0.5097	-0.0208	0.8%	8.8%	9.5%	9.7%	7.99
5 Exemplar Leaders Fund	A	1.01%	3.40%	0.28	0.44%	0.79	0.7418	0.6576	0.5549	-0.2970	7.4%	6.1%	10.7%	12.1%	2.95
6 Norrep Market Neutral Income	A	0.55%	1.81%	0.26	0.61%	-0.09	-0.1418	-0.0367	-0.2010	0.2683	3.2%	-0.5%	5.2%		0.00
7 Kensington Global Private Equity Fund Class A	A	0.52%	3.77%	0.12	0.50%	0.06	0.0622	-0.0535	0.0959	-0.0105	-0.7%	9.7%	0.2%	5.5%	0.00
8 Dynamic Alpha Performance Fund Series A	B	0.49%	1.81%	0.23	0.43%	0.08	0.1316	0.2290	0.1088	-0.0385	8.9%	11.3%	6.3%	5.8%	3.85
9 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.84%	2.18%	0.35	0.08%	0.60	0.5888	0.6771	0.6869	-0.1882	6.0%	11.7%	11.7%	10.2%	0.00
10 Picton Mahoney Global Market Natural Equ Cl A C\$	C	0.40%	1.03%	0.32	0.33%	0.05	0.1225	0.1479	0.1108	-0.0166	1.1%	3.7%	4.6%	4.9%	0.00
11 Picton Mahoney Income Opportunities	C	0.41%	1.40%	0.24	0.44%	-0.06	0.5816	0.4577	0.5527	-0.2407	3.3%	0.3%	5.0%	4.9%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	C	0.50%	1.95%	0.22	0.09%	0.58	0.8599	0.5956	0.5632	-0.3387	3.0%	3.7%	7.1%	5.9%	2.00
13 Picton Mahoney Market Neutral Equity Fund Class A	C	0.21%	0.78%	0.18	0.16%	0.07	0.2589	0.3076	0.1931	-0.2013	1.1%	2.3%	2.9%	2.5%	2.00
14 Vertex Fund Class A	C	0.49%	2.74%	0.15	0.07%	0.62	0.6475	0.4766	0.5390	-0.1179	7.9%	-3.2%	8.3%	5.6%	5.66
15 Sprott Opportunities Hedge Fund Class A	C	0.40%	2.52%	0.13	0.15%	0.36	0.4123	0.1180	0.2717	0.1063	7.6%	10.9%	8.5%	4.5%	2.45
16 Sprott Opportunities RSP Fund	C	0.39%	2.53%	0.13	0.14%	0.36	0.4071	0.1163	0.2642	0.1083	7.6%	11.9%	8.5%	4.4%	2.78
17 Barometer Long Short Equity Pool	C	0.66%	4.81%	0.12	0.45%	0.30	0.1801	0.1837	0.0776	-0.0500	8.3%	16.5%	12.2%	6.7%	0.00
18 Exemplar Diversified Portfolio	C	0.47%	3.59%	0.11	0.51%	-0.06	-0.0495	0.1160	0.0841	0.4061	10.6%	37.4%	9.0%	5.0%	2.79
19 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.30%	2.53%	0.09	-0.01%	0.45	0.5100	0.3395	0.3486	-0.1937	2.1%	5.1%	5.6%	3.3%	0.00
20 Hillsdale Global Long/Short Equity Fund Class A US\$	D	0.58%	1.83%	0.28	0.06%	0.41	0.3734	0.5896	0.5462	-0.0438	3.8%	7.2%	8.5%	7.0%	0.00
21 Arrow Raven Rock Income Fund	D	0.14%	1.73%	0.04	0.04%	0.20	0.5681	0.3263	0.4840	-0.0381	2.5%	-10.5%	-3.1%	1.6%	0.00
22 Arrow SG US Market Neutral Fund	D	0.07%	1.61%	0.00	-0.15%	0.15	0.1056	0.2331	0.1441	-0.0771	0.6%	1.0%	-0.5%	0.7%	0.00
23 Goodwood Fund	D	0.05%	3.47%	-0.01	-0.47%	0.74	0.6114	0.5403	0.5206	-0.3680	3.0%	3.0%	7.5%	-0.2%	2.46
24 Front Street Canadian Hedge Fund Series B	F	0.42%	3.99%	0.09	-0.36%	1.14	0.8187	0.5571	0.5899	-0.3094	4.2%	5.8%	8.7%	4.2%	0.00
25 Dynamic Contrarian Fund	F	-0.32%	4.90%	-0.08	-0.97%	0.95	0.5547	0.4538	0.5172	-0.1166	11.6%	-1.6%	-2.6%	-5.2%	4.20
26 Sprott Hedge Fund L.P. Class A	F	-1.62%	9.43%	-0.18	-2.40%	1.14	0.3464	-0.1346	0.0177	0.3161	3.1%	-24.7%	-33.1%	-22.1%	2.16
27 Sprott Hedge Fund L.P. II Class A	F	-1.71%	9.64%	-0.19	-2.52%	1.17	0.3479	-0.1287	0.0150	0.3190	0.2%	-29.0%	-34.5%	-23.2%	2.21
28 Dynamic Power Hedge Fund Series F	F	-1.23%	6.96%	-0.19	-2.17%	1.38	0.5663	0.3252	0.4338	-0.1749	-11.2%	-26.6%	-20.1%	-16.3%	1.72
29 Sprott Bull/Bear RSP Fund Class A	F	-1.81%	9.88%	-0.19	-2.69%	1.28	0.3727	-0.1126	0.0468	0.3073	0.0%	-32.2%	-35.9%	-24.3%	2.23
Category Average		0.19%	3.41%	0.14			0.4151	0.2959	0.3155	-0.0470	4.0%	2.4%	1.7%	1.6%	3.05

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Pooled Funds																
1	ACM Commercial Mortgage Fund	A	0.51%	0.58%	0.75	0.23%	1.09	-0.2974	-0.3200	-0.0901	0.8400	2.4%	5.0%	4.6%	6.2%	0.74
2	Dynamic Real Estate & Infrastructure Income	A	1.25%	2.52%	0.47	0.46%	0.72	0.4345	0.4307	0.5543	0.3977	6.8%	18.6%	14.4%	15.6%	2.48
3	Guardian Equity Income Fund-I	A	1.03%	2.09%	0.46	0.65%	0.55	0.7573	0.4255	0.4883	-0.0709	2.0%	2.6%	10.7%	12.8%	0.00
4	United Canadian Equity Small Cap Pool Class W	A	1.07%	2.32%	0.43	0.73%	0.46	0.6742	0.5992	0.6097	-0.4004	-0.3%	0.5%	16.4%	13.2%	0.22
5	Barometer High Income Pool	A	0.64%	1.44%	0.39	0.27%	0.61	0.6856	0.4533	0.4308	0.0009	-0.4%	3.5%	6.6%	7.8%	0.00
6	United Real Estate Investment Pool Class W	A	1.29%	3.53%	0.35	0.52%	0.71	0.4939	0.5484	0.7485	0.1936	12.3%	30.0%	21.8%	15.9%	0.24
7	Guardian Private Wealth Eq Fd-I	A	0.86%	2.52%	0.31	0.36%	0.72	0.8162	0.8194	0.7980	-0.2009	7.1%	15.1%	14.6%	10.3%	0.00
8	United Enhanced Income Pool Class W	B	0.92%	1.36%	0.62	0.35%	0.60	0.6739	0.5601	0.7342	0.1247	4.3%	9.8%	11.3%	11.5%	0.22
9	Guardian High Yield Bond Fd-I	B	0.73%	1.16%	0.57	0.46%	0.54	0.2700	0.3999	0.4057	0.2833	5.0%	4.9%	9.4%	9.0%	0.00
10	United Canadian Fixed Income Pool Class W	B	0.50%	0.81%	0.53	0.15%	0.74	-0.1918	-0.1472	0.0195	0.9787	3.4%	7.9%	5.4%	6.1%	0.19
11	Guardian Global Div Gwth Eq Fd-I	B	1.18%	2.38%	0.46	0.25%	0.72	0.5320	0.7555	0.7802	0.1791	10.3%	20.6%	17.4%	14.7%	0.00
12	Guardian Balanced Fund-I	B	0.67%	1.59%	0.38	0.16%	0.85	0.8498	0.7422	0.8078	0.0759	5.9%	13.0%	10.9%	8.2%	0.00
13	Barometer Tactical ETF Pool	B	0.83%	3.26%	0.23	0.71%	0.16	0.1461	0.4699	0.1820	0.0258	9.8%	32.3%	11.7%		0.00
14	United Emerging Markets Pool Class W	B	0.68%	3.49%	0.17	0.12%	0.82	0.6133	0.5680	0.7610	0.0833	10.4%	12.0%	9.8%	7.7%	0.24
15	Acuity Pooled Fixed Income Fund	C	0.57%	0.99%	0.50	0.12%	0.84	0.0087	0.0749	0.2588	0.9319	4.7%	10.6%	6.5%	7.0%	0.00
16	United Short-Term Income Pool Class W	C	0.26%	0.40%	0.47	0.04%	0.87	-0.2322	-0.1177	0.1372	0.8897	1.6%	3.5%	2.8%	3.2%	0.19
17	Acuity Pooled Diversified Income Fund	C	0.77%	1.51%	0.46	0.08%	1.01	0.6909	0.6469	0.7762	0.1895	6.6%	10.9%	11.1%	9.5%	0.00
18	United US Equity Small Cap Pool Class W	C	1.53%	3.67%	0.40	0.16%	0.86	0.6039	0.7751	0.5147	-0.3863	8.3%	17.1%	21.9%	19.0%	0.23
19	United International Equity Value Pool Class W	C	0.95%	3.05%	0.29	0.12%	0.83	0.5493	0.7234	0.9564	-0.0152	14.9%	17.2%	17.8%	11.4%	0.24
20	Acuity Pooled Conservative Asset Allocation Fund	C	0.53%	1.67%	0.27	-0.01%	0.89	0.8807	0.5312	0.5618	-0.0716	2.8%	9.7%	8.6%	6.3%	0.00
21	Guardian Canadian Equity Fd-I	C	0.76%	2.59%	0.26	0.15%	0.88	0.9676	0.6169	0.6302	-0.2511	2.9%	9.6%	12.3%	9.0%	0.00
22	United Global Fixed Income Pool Class W	C	0.55%	1.90%	0.25	-0.09%	1.35	-0.2124	-0.0085	0.1435	0.7577	8.1%	12.0%	7.3%	6.6%	0.21
23	Guardian Canadian Growth Eq Fd-I	C	0.75%	2.81%	0.24	0.12%	0.92	0.9377	0.5872	0.5758	-0.3366	4.4%	7.7%	12.5%	8.9%	0.00
24	United Canadian Equity Value Pool Class W	C	0.80%	3.44%	0.21	0.05%	1.09	0.9063	0.6026	0.6264	-0.4565	1.7%	5.5%	13.1%	9.3%	0.22
25	MFS MB Canadian Equity Growth Fund	C	0.61%	3.62%	0.15	-0.20%	1.17	0.9266	0.6097	0.6078	-0.3651	5.6%	14.8%	13.7%	6.7%	0.00
26	MFS MB Balanced Fund	D	0.76%	1.66%	0.41	-0.06%	0.86	0.8565	0.7829	0.8303	-0.0637	7.2%	14.7%	12.9%	9.4%	0.00
27	Guardian Canadian Bond Fund-I	D	0.49%	1.05%	0.40	0.03%	0.98	-0.2310	-0.1165	0.0265	0.9968	4.3%	10.1%	5.1%	6.0%	0.00
28	Barometer Global Tactical Pool	D	0.49%	2.08%	0.20	-0.11%	0.62	0.5951	0.4628	0.4531	0.0032	4.6%	14.1%	9.4%	5.7%	0.00
29	Guardian Intl Equity Fund-I	D	0.79%	3.67%	0.19	-0.19%	0.97	0.6680	0.7051	0.9294	-0.0303	15.1%	16.1%	18.4%	9.0%	0.00
30	Guardian Canadian STIF - I	D	0.06%	0.04%	-0.24	0.07%	-0.01	-0.0177	-0.0611	0.0033	-0.1593	0.0%	0.0%	0.7%	0.8%	0.00
31	United US Equity Value Pool Class W	F	1.38%	2.84%	0.46	-0.22%	1.03	0.6199	0.9193	0.6934	-0.3391	5.0%	23.3%	22.2%	17.3%	0.23
32	Guardian U.S. Equity Fund - I	F	1.11%	4.05%	0.26	-0.65%	1.13	0.7417	0.7097	0.6238	-0.3938	3.9%	12.3%	14.0%	13.0%	0.00
33	Guardian Global Equity Fund-I	F	0.91%	3.27%	0.25	-0.50%	1.10	0.7277	0.8238	0.8593	-0.1219	13.4%	22.1%	18.6%	10.7%	0.00
34	Hillsdale US Performance Equity Fund Class A U\$	F	1.18%	5.36%	0.21	-0.61%	1.13	0.6784	0.6353	0.5228	-0.4753	3.1%	6.3%	12.9%	13.2%	0.00
35	Acuity Pooled High Income Fund	F	0.39%	2.28%	0.14	-0.25%	1.01	0.9250	0.4896	0.5833	-0.1394	2.4%	1.0%	4.8%	4.4%	0.00
36	Guardian Canadian Sm/Mid Cap Eq-I	F	0.64%	4.37%	0.13	-0.19%	1.15	0.8543	0.4984	0.5379	-0.3078	1.7%	-6.8%	3.8%	6.7%	0.00
37	Hillsdale Canadian Performance Equity Fund	F	0.63%	4.39%	0.13	-0.24%	1.20	0.8517	0.4976	0.5215	-0.3013	1.9%	-6.7%	5.8%	6.6%	0.00
38	Barometer Equity Pool	F	0.45%	3.43%	0.11	-0.28%	0.57	0.6000	0.4184	0.3959	-0.1560	7.5%	11.7%	10.5%	4.8%	0.00
39	Acuity Pooled Canadian Equity Fund	F	0.27%	3.70%	0.05	-0.56%	1.20	0.9296	0.4885	0.5472	-0.2677	2.1%	3.8%	5.1%	2.5%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Acuity Pooled Canadian Balanced Fund	F	0.21%	2.70%	0.05	-0.49%	1.11	0.8547	0.4328	0.4956	-0.0955	1.6%	-5.8%	2.5%	2.2%	0.00
41 ABC Fully-Managed Fund	F	0.29%	4.47%	0.05	-0.51%	1.10	0.7730	0.4712	0.5248	-0.2126	5.8%	-19.2%	0.6%	2.3%	2.16
42 ABC Fundamental-Value Fund	F	0.21%	5.39%	0.03	-0.77%	1.36	0.8154	0.4979	0.5134	-0.3120	-1.2%	-27.8%	-1.1%	0.8%	2.12
43 ABC American-Value Fund	F	0.15%	4.72%	0.02	-0.98%	0.72	0.8173	0.5283	0.5291	-0.2306	5.5%	-21.2%	-1.4%	0.5%	2.12
44 Acuity Pooled Pure Canadian Equity Fund	F	0.00%	4.32%	-0.02	-0.93%	1.35	0.8956	0.4090	0.4916	-0.2481	1.8%	4.4%	0.9%	-1.1%	0.00
45 Acuity Pooled Canadian Small Cap Fund	F	-0.07%	5.72%	-0.02	-1.14%	1.48	0.8038	0.4089	0.4658	-0.1291	1.4%	-0.8%	-5.4%	-2.7%	0.00
Category Average		0.68%	2.76%	0.28			0.5832	0.4744	0.5237	0.0092	5.1%	7.7%	9.6%	7.9%	0.75

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

March 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

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

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

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

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

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

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

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

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

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

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