

Monthly Investment Fund Ranking Report

Prepared June 11, 2015

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Norrep Short Term Income	A	0.31%	0.43%	0.54	0.23%	0.28	0.3441	0.2251	0.4340	0.2564	1.7%	2.7%	3.7%		1.65
2	PowerShares 1-5 Yr Laddered Corp Bond A	C	0.26%	0.44%	0.41	0.01%	0.94	-0.1548	0.0488	0.2587	0.8899	-0.1%	2.7%	2.6%	3.1%	0.99
3	HSBC Mortgage Fund Investor Series	C	0.13%	0.15%	0.38	0.10%	0.14	-0.2099	-0.0468	-0.0593	0.3541	0.1%	1.1%	1.2%	1.6%	0.00
4	TD Mortgage Fund	C	0.15%	0.23%	0.32	0.07%	0.32	0.0931	-0.0144	0.0998	0.5581	0.2%	1.7%	1.4%	1.8%	1.81
5	Scotia Mortgage Income Fund	C	0.11%	0.16%	0.21	0.10%	0.02	-0.0515	-0.0855	-0.0207	-0.0290	0.3%	0.2%	1.0%	1.3%	1.85
6	PH&N Short Term Bond & Mortgage	D	0.24%	0.39%	0.43	0.01%	0.85	-0.1847	0.0178	0.2310	0.9182	-0.1%	2.8%	2.5%	2.9%	0.60
7	PIMCO Canadian Short Term Bond	D	0.20%	0.42%	0.31	0.01%	0.74	-0.1555	0.0780	0.0728	0.8386	-0.5%	1.9%	1.9%		0.00
8	Dynamic Short Term Bond	D	0.16%	0.33%	0.28	-0.01%	0.65	-0.2053	-0.0357	0.1523	0.7622	-0.1%	0.9%	1.2%	2.0%	1.47
9	Investors Mortgage and Short Term Income Fund	D	0.13%	0.28%	0.19	-0.02%	0.54	-0.2482	-0.0444	0.1175	0.7733	-0.1%	1.6%	0.9%	1.5%	1.98
10	National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.07	0.06%	0.06	-0.1899	0.0726	0.2374	0.4070	0.1%	0.9%	0.9%	0.9%	0.50
11	AGF Short-Term Income Class C\$	D	0.08%	0.23%	0.03	0.01%	0.25	-0.0217	0.3254	0.3389	0.5438	-0.4%	1.2%	1.2%	1.0%	0.87
12	Bissett Canadian Short Term Bond	F	0.20%	0.39%	0.33	-0.02%	0.84	-0.1860	0.0039	0.1965	0.9281	-0.2%	2.6%	2.1%	2.4%	1.33
13	TD Short Term Bond	F	0.20%	0.43%	0.28	-0.06%	0.95	-0.1959	0.0042	0.1925	0.9074	-0.3%	2.4%	1.9%	2.4%	1.11
14	RBC Canadian Short-Term Income Fund	F	0.19%	0.44%	0.27	-0.06%	0.97	-0.2264	-0.0074	0.1936	0.9025	-0.4%	2.0%	1.7%	2.3%	1.16
15	Fidelity Canadian Short Term Bond Fund Series A	F	0.19%	0.43%	0.27	-0.06%	0.94	-0.2062	-0.0196	0.1887	0.9200	-0.3%	1.9%	1.7%	2.3%	1.51
16	SEI Short Term Bond	F	0.19%	0.44%	0.26	-0.06%	0.96	-0.2155	-0.0019	0.2123	0.9115	-0.4%	1.7%	1.6%	2.3%	1.90
17	CIBC Cdn Short Term Bond Index	F	0.18%	0.44%	0.25	-0.08%	0.99	-0.2652	-0.0479	0.1351	0.9110	-0.3%	2.2%	1.6%	2.2%	1.09
18	Mac Canadian Short-Term Income Fund Series A	F	0.17%	0.41%	0.24	-0.06%	0.87	-0.1437	-0.0200	0.2188	0.9107	-0.2%	1.9%	1.6%	2.1%	1.60
19	Renaissance Short-Term Income Fund	F	0.18%	0.45%	0.23	-0.08%	0.98	-0.2384	-0.0114	0.1755	0.9324	-0.5%	1.9%	1.6%	2.2%	1.45
20	CIBC Short-Term Income Fund	F	0.17%	0.46%	0.22	-0.09%	1.01	-0.2339	-0.0065	0.1816	0.9323	-0.5%	2.0%	1.5%	2.1%	1.47
21	Counsel Short Term Bond	F	0.16%	0.42%	0.21	-0.09%	0.94	-0.2322	-0.0051	0.1838	0.9134	-0.4%	1.8%	1.4%	2.0%	0.00
22	BMO Mortgage & Short-Term Income Fund	F	0.15%	0.36%	0.20	-0.06%	0.78	-0.3156	-0.1272	0.0622	0.9129	-0.2%	1.4%	1.3%	1.8%	1.57
23	National Bank Mortgage	F	0.14%	0.36%	0.18	-0.07%	0.77	-0.2572	-0.0414	0.0862	0.9051	-0.4%	1.3%	1.0%	1.7%	1.77
24	CI Signature Short-Term Bond Fund	F	0.14%	0.38%	0.16	-0.08%	0.83	-0.2303	0.0172	0.1754	0.8802	-0.4%	1.5%	1.2%	1.6%	1.63
25	Guardian Short Duration Bond Fund - W	TBD	0.19%	0.54%	0.22	-0.18%	1.41	-0.0933	0.7026	0.8555	0.9441	0.0%	2.2%			0.00
26	Quadrus Short Term Bond	TBD	0.15%	0.44%	0.17	-0.12%	1.00	-0.0214	0.6307	0.6945	0.9486	-0.5%	1.6%			1.49
	Benchmark: DEX Short Term Bond Index		0.27%	0.44%	0.44			-0.2357	-0.0212	0.0574	0.8896	-0.1%	3.2%	2.6%	3.2%	
	Category Average		0.17%	0.37%	0.26			-0.1556	0.0620	0.2160	0.7705	-0.2%	1.8%	1.6%	2.0%	1.40

Canadian Fixed Income

1	GBC Canadian Bond Fund	A	0.52%	0.85%	0.52	0.22%	0.65	0.0648	0.0616	0.2385	0.8281	-0.8%	7.7%	5.0%	6.3%	1.04
2	Dynamic Advantage Bond Fund	B	0.36%	0.67%	0.42	0.13%	0.49	0.0948	0.0629	0.2761	0.7943	-0.4%	2.7%	2.9%	4.3%	1.58
3	Dynamic Advantage Bond Corp. Class	B	0.35%	0.67%	0.41	0.12%	0.50	0.1123	0.0828	0.3054	0.8028	-0.4%	2.7%	2.9%	4.3%	1.54
4	Sentry Tactical Bond Fund	C	0.43%	1.27%	0.28	0.24%	0.39	0.4861	0.3662	0.5502	0.0879	1.8%	4.3%	7.3%	5.2%	2.13
5	PH&N Total Return Bond Fund Series D	D	0.44%	0.99%	0.37	0.02%	0.90	-0.1462	0.0456	0.1470	0.9903	-1.5%	6.9%	4.1%	5.3%	0.59
6	PH&N Bond Fund	D	0.43%	1.02%	0.35	0.00%	0.93	-0.1684	0.0271	0.1313	0.9940	-1.6%	6.9%	3.9%	5.2%	0.60

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7 AEGON Fund Mgmt imaxx Canadian Bond Fund	D	0.44%	1.04%	0.35	0.00%	0.94	-0.2125	-0.0527	0.0764	0.9832	-1.5%	5.1%	3.5%	5.3%	1.90
8 RBC Bond Fund Series A	D	0.43%	1.02%	0.34	0.00%	0.93	-0.1604	0.0491	0.1559	0.9896	-1.5%	6.4%	3.7%	5.2%	1.22
9 TD Canadian Core Plus Bond Fund	D	0.40%	0.96%	0.34	0.01%	0.85	-0.1226	0.0198	0.1872	0.9682	-1.5%	5.2%	3.3%	4.9%	1.50
10 PH&N Community Values Bond	D	0.42%	1.02%	0.34	0.00%	0.93	-0.1699	0.0256	0.1287	0.9943	-1.6%	6.9%	3.9%	5.1%	0.60
11 Russell Fixed Income Pool	D	0.37%	0.87%	0.34	0.02%	0.77	-0.1048	0.0282	0.1844	0.9645	-1.5%	4.6%	3.3%	4.5%	0.00
12 Mawer Canadian Bond Fund Class A	D	0.43%	1.08%	0.33	-0.01%	0.97	-0.2213	-0.0536	0.0857	0.9778	-1.6%	6.0%	3.7%	5.2%	0.73
13 HSBC Canadian Bond Fund Investor Series	D	0.38%	0.94%	0.33	-0.01%	0.86	-0.1607	0.0045	0.1171	0.9875	-1.2%	5.5%	3.4%	4.6%	0.00
14 CIBC Canadian Bond Fund	D	0.42%	1.04%	0.33	-0.02%	0.94	-0.1463	0.0044	0.1535	0.9813	-1.5%	5.2%	3.4%	5.0%	1.45
15 Dynamic Canadian Bond Fund Series A	D	0.31%	0.73%	0.32	0.02%	0.63	-0.1838	-0.0916	0.0693	0.9389	-0.5%	3.3%	2.3%	3.7%	1.53
16 AGF Fixed Income Plus Fund	D	0.39%	1.02%	0.31	-0.02%	0.88	-0.0157	0.1365	0.2594	0.9412	-1.4%	5.2%	3.6%	4.7%	1.95
17 Renaissance Corporate Bond Capital Yield	D	0.34%	0.91%	0.30	-0.08%	0.85	0.0786	0.1353	0.3532	0.7412	-0.4%	0.6%	2.9%	4.1%	1.65
18 SEI Income 100 Class P	D	0.31%	0.83%	0.28	-0.03%	0.75	-0.1594	0.0040	0.1208	0.9767	-1.4%	3.6%	2.3%	3.7%	1.92
19 Beutel Goodman Income Fund	D	0.31%	0.84%	0.27	-0.04%	0.76	-0.2201	-0.0427	0.0719	0.9844	-1.5%	4.1%	1.9%	3.7%	0.76
20 Russell Core Plus Fixed Income	D	0.29%	0.89%	0.24	-0.03%	0.69	-0.1298	-0.1534	0.0295	0.8526	0.1%	2.0%	1.7%	3.4%	0.00
21 Bissett Corporate Bond	F	0.39%	0.83%	0.38	-0.06%	0.91	-0.0477	0.0558	0.2431	0.9238	-0.9%	4.5%	3.8%	4.8%	1.61
22 TD Corporate Bond Capital Yield Fund	F	0.36%	0.82%	0.35	-0.07%	0.86	0.0453	0.1332	0.3507	0.8796	-1.2%	3.5%	3.1%	4.4%	1.67
23 Altamira Corporate Bond	F	0.36%	0.88%	0.33	-0.12%	0.97	-0.0986	0.0416	0.1979	0.9393	-1.2%	3.6%	3.0%	4.4%	1.94
24 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.35%	0.86%	0.32	-0.11%	0.94	-0.2313	-0.0720	0.0320	0.9794	-1.5%	4.1%	2.3%	4.3%	0.76
25 Bissett Bond Fund Series A	F	0.37%	0.96%	0.31	-0.03%	0.88	-0.1666	-0.0218	0.1076	0.9890	-1.5%	5.6%	3.3%	4.5%	1.58
26 Renaissance Canadian Bond Fund	F	0.40%	1.05%	0.31	-0.04%	0.95	-0.1601	-0.0081	0.1424	0.9834	-1.6%	4.9%	3.1%	4.8%	1.56
27 TD Canadian Bond Fund	F	0.38%	1.01%	0.31	-0.04%	0.93	-0.2139	-0.0433	0.0731	0.9961	-1.5%	5.6%	3.0%	4.6%	1.11
28 Fidelity Corporate Bond	F	0.37%	0.97%	0.30	-0.14%	1.03	-0.0087	0.1360	0.2699	0.8986	-1.3%	3.9%	3.8%		1.68
29 Standard Life Corporate Bond A-Series	F	0.34%	0.90%	0.30	-0.15%	1.00	-0.0963	0.0372	0.2119	0.9412	-1.3%	3.4%	2.7%	4.1%	2.18
30 TD Canadian Bond Index Fund	F	0.39%	1.07%	0.29	-0.06%	0.99	-0.2310	-0.0346	0.0623	0.9994	-1.7%	6.2%	3.1%	4.7%	0.83
31 Quadrus Corporate Bond	F	0.32%	0.84%	0.29	-0.14%	0.94	-0.1468	0.0140	0.1722	0.9576	-1.1%	3.2%	2.7%	3.9%	2.00
32 Scotia Canadian Bond Index Fund	F	0.39%	1.07%	0.29	-0.06%	0.98	-0.2350	-0.0321	0.0621	0.9999	-1.7%	6.2%	3.1%	4.7%	0.86
33 PIMCO Canadian Total Return Bond	F	0.38%	1.08%	0.28	-0.07%	0.97	-0.1433	0.0456	0.0613	0.9699	-2.1%	5.5%	2.8%		0.00
34 Beutel Goodman Long Term Bond Fund	F	0.59%	1.85%	0.28	-0.04%	0.88	-0.2177	-0.0356	0.0081	0.9775	-3.5%	9.3%	3.6%	7.2%	0.76
35 Counsel Fixed Income Fund	F	0.34%	0.95%	0.28	-0.16%	1.02	-0.0307	0.1430	0.2545	0.9311	-1.7%	3.2%	2.6%	4.1%	2.02
36 Marquest Canadian Bond Fund	F	0.32%	0.91%	0.27	-0.05%	0.82	-0.1851	-0.0223	0.1155	0.9803	-1.0%	5.0%	2.5%	3.9%	1.62
37 NEI Income Fund	F	0.32%	0.90%	0.27	-0.04%	0.79	-0.1739	-0.0172	0.1205	0.9567	-1.8%	3.8%	1.8%	3.9%	1.63
38 CI Signature Canadian Bond Fund Class A	F	0.35%	1.02%	0.27	-0.07%	0.93	-0.1737	0.0001	0.0936	0.9875	-1.7%	5.6%	3.0%	4.2%	1.69
39 CI Signature Canadian Bond Corp. Class	F	0.35%	1.02%	0.27	-0.07%	0.92	-0.1962	-0.0032	0.0891	0.9890	-1.7%	5.5%	2.9%	4.2%	1.68
40 Fidelity Canadian Bond Fund Series A	F	0.36%	1.04%	0.27	-0.08%	0.96	-0.2061	-0.0215	0.0839	0.9957	-1.7%	5.4%	2.7%	4.3%	1.62
41 Russell Managed Yield Class	F	0.31%	0.87%	0.27	-0.05%	0.78	-0.1557	-0.0048	0.1264	0.9803	-1.5%	4.1%	2.4%	3.7%	0.00
42 Guardian Private Wealth Bond Fund Series W	F	0.36%	1.06%	0.27	-0.23%	1.19	0.0364	0.2298	0.2818	0.9356	-0.9%	4.6%	4.0%		0.00
43 Trimark Canadian Bond Fund	F	0.32%	0.93%	0.27	-0.06%	0.83	-0.1684	-0.0002	0.1217	0.9706	-1.5%	5.0%	2.7%	3.9%	1.44
44 National Bank Income Fund	F	0.35%	1.03%	0.27	-0.08%	0.94	-0.2011	-0.0410	0.0800	0.9910	-1.8%	4.8%	2.5%	4.2%	1.12
45 National Bank Long Term Bond Fund Investor Series	F	0.61%	2.03%	0.27	-0.08%	0.96	-0.2500	-0.0474	-0.0104	0.9777	-3.8%	11.2%	4.0%	7.3%	1.22
46 BMO Bond Fund	F	0.34%	1.04%	0.26	-0.08%	0.92	-0.1658	-0.0206	0.1298	0.9608	-1.9%	4.9%	2.8%	4.1%	1.60
47 Scotia Canadian Income Fund	F	0.33%	1.02%	0.25	-0.08%	0.89	-0.1973	-0.0444	0.0526	0.9522	-1.8%	2.9%	2.2%	4.0%	1.47
48 SEI Canadian Fixed Income	F	0.33%	1.00%	0.25	-0.09%	0.91	-0.1830	0.0012	0.1096	0.9906	-1.8%	4.6%	2.5%	3.9%	1.87
49 Standard Life Canadian Bond A-Series	F	0.32%	1.00%	0.25	-0.10%	0.91	-0.1830	-0.0045	0.1121	0.9922	-1.7%	5.1%	2.3%	3.9%	1.64

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 Mac Canadian Bond Fund Series A	F	0.32%	1.03%	0.24	-0.11%	0.94	-0.2034	-0.0347	0.0851	0.9947	-1.8%	5.0%	2.4%	3.9%	1.69
51 Manulife Bond Fund Series A	F	0.33%	1.08%	0.23	-0.12%	0.98	-0.1541	0.0278	0.1696	0.9826	-2.0%	5.4%	2.7%	3.9%	1.58
52 NEI Canadian Bond Fund Series A	F	0.32%	1.05%	0.23	-0.12%	0.96	-0.2143	-0.0135	0.0849	0.9955	-1.8%	5.2%	2.2%	3.8%	1.62
53 Quadrus Canadian Bond	F	0.31%	1.05%	0.23	-0.25%	1.14	-0.2268	-0.0168	0.0789	0.9991	-1.9%	5.3%	2.2%	3.8%	1.84
54 Canoe Bond Advantage Fund	F	0.32%	1.10%	0.22	-0.30%	1.25	-0.0364	0.2096	0.2217	0.9904	-1.5%	5.4%	3.5%		0.00
55 Quadrus Fixed Income	F	0.30%	1.01%	0.22	-0.25%	1.10	-0.2281	-0.0432	0.0618	0.9961	-1.8%	4.4%	2.0%	3.6%	1.95
56 AGF Canadian Bond Fund	F	0.27%	0.92%	0.22	-0.11%	0.83	-0.2009	-0.0312	0.0784	0.9856	-1.3%	4.6%	2.1%	3.3%	1.86
57 NexGen Canadian Bond Tax Managed CGR	F	0.29%	1.02%	0.21	-0.13%	0.92	-0.1451	0.0293	0.1443	0.9824	-1.9%	4.3%	2.4%	3.5%	2.01
58 Fiera Capital Bond Fund Class B	F	0.31%	1.17%	0.20	-0.15%	1.02	-0.2501	-0.0348	0.0339	0.9443	-2.0%	2.7%	1.4%	3.8%	1.28
59 SEI Long Duration Bond	F	0.58%	2.49%	0.20	-0.26%	1.16	-0.3253	-0.1567	-0.1219	0.9638	-4.5%	10.1%	1.8%	6.8%	1.95
60 SEI Income 100 Class S	F	0.25%	0.87%	0.20	-0.24%	0.99	-0.0049	0.2287	0.2510	0.9874	-1.3%	4.1%	2.8%		1.43
61 Meritas Canadian Bond Fund	F	0.26%	0.99%	0.18	-0.16%	0.91	-0.2455	-0.0541	0.0422	0.9906	-1.7%	4.4%	1.7%	3.1%	0.00
62 Guardian Canadian Bond Fund Series W	TBD	0.49%	1.29%	0.32	-0.29%	1.58	0.0332	0.5275	0.5923	0.9979	-1.7%	6.0%			0.00
Benchmark: DEX Universe Bond Index		0.46%	1.07%	0.36			-0.2081	0.0056	0.0315	1.0000	-1.5%	7.1%	4.0%	5.6%	
Benchmark: DEX All Corporate Bond Index		0.49%	0.88%	0.48			-0.0233	0.0173	0.1838	0.8810	-0.9%	5.7%	4.7%	6.1%	
Category Average		0.37%	1.03%	0.29			-0.1302	0.0268	0.1471	0.9454	-1.5%	5.0%	3.0%	4.5%	1.49

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.14%	0.50%	0.13	0.05%	0.17	-0.1600	-0.1471	-0.0523	0.8073	-0.7%	0.3%	0.1%	1.7%	1.87
2 Dynamic Real Return Bond Fund Series A	D	0.08%	1.24%	0.00	-0.13%	0.39	0.0557	-0.1737	-0.0152	0.4717	-1.1%	-2.9%	-3.6%	0.9%	1.84
3 PIMCO Canadian Real Return Bond	F	0.48%	2.52%	0.16	-0.05%	1.01	0.0212	0.0017	0.1144	0.8352	-5.4%	4.8%	0.3%		0.00
4 PH&N Inflation Linked Bond Fund	F	0.45%	2.51%	0.15	-0.07%	0.98	0.0290	-0.0120	0.1186	0.8407	-5.4%	6.9%	0.1%	5.2%	0.94
5 IA Clarington Real Return Bond	F	0.42%	2.45%	0.14	-0.09%	0.96	-0.0062	-0.0402	0.0742	0.8554	-5.4%	6.3%	-0.7%	4.8%	1.42
6 Renaissance Real Return Bond Fund	F	0.35%	2.04%	0.13	-0.07%	0.79	-0.0416	-0.1195	0.0572	0.8599	-3.7%	3.6%	-0.5%	4.0%	1.71
7 TD Real Return Bond Fund	F	0.37%	2.21%	0.13	-0.09%	0.87	-0.0072	-0.0534	0.0849	0.8451	-4.7%	5.1%	-0.7%	4.2%	1.49
8 Mackenzie Real Return Bond Fund Series A	F	0.35%	2.15%	0.13	-0.09%	0.83	-0.0188	-0.0820	0.0416	0.8345	-3.7%	4.3%	-1.0%	4.0%	1.59
9 Quadrus Real Return Bond	TBD	0.45%	2.60%	0.15	-0.10%	1.06	0.2057	0.3344	0.5251	0.9152	-5.4%	4.8%			1.95
Benchmark: DEX Real Return Bond Index		0.53%	2.50%	0.18			0.0972	0.0858	0.1341	0.7314	-5.2%	7.0%	0.8%	6.1%	
Category Average		0.34%	2.02%	0.13			0.0086	-0.0324	0.1054	0.8072	-4.0%	3.7%	-0.7%	3.5%	1.60

Global Fixed Income

1 PIMCO Monthly Income	A	1.00%	1.44%	0.64	0.90%	0.22	0.3215	-0.0156	0.1894	0.1666	2.0%	3.2%	9.5%		0.00
2 Manulife Strategic Income Fund	A	0.59%	1.41%	0.37	0.34%	0.55	0.3141	0.4964	0.6248	0.4237	-0.8%	8.1%	8.0%	7.2%	2.01
3 RBC Global Corporate Bond	B	0.43%	0.98%	0.36	0.13%	0.65	0.1251	0.0122	0.2971	0.7199	-0.8%	3.1%	4.2%	5.2%	1.74
4 RBC Global Bond Fund Series A	C	0.32%	0.80%	0.31	0.04%	0.62	-0.2307	-0.1191	0.0300	0.8392	-1.0%	4.8%	3.7%	3.9%	1.78
5 Renaissance Global Bond Fund	C	0.60%	2.17%	0.24	-0.06%	1.45	-0.3235	0.0005	0.0587	0.7255	-3.2%	8.4%	6.9%	7.2%	2.07

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6 DFA Five-Year Global Fixed Income Fund Class A	C	0.20%	0.70%	0.19	0.01%	0.43	-0.1034	-0.1177	0.1205	0.6760	0.4%	1.9%	1.4%	2.5%	1.50
7 PIMCO Global Advantage Strategy Bond	D	0.32%	1.01%	0.24	-0.02%	0.76	0.0826	0.1038	0.2943	0.8006	-1.2%	2.9%	3.1%		0.00
8 Templeton Global Bond	D	0.40%	1.53%	0.21	0.03%	0.80	0.1022	0.1753	0.4146	0.5694	-1.8%	2.4%	5.3%	4.7%	2.20
9 AGF Global Aggregate Bond Fund MF Series C\$	D	0.38%	1.48%	0.21	-0.12%	1.09	-0.2454	0.0316	0.0862	0.8008	-1.5%	5.9%	4.4%		1.94
10 CI Signature Global Bond Fund A	D	0.37%	1.99%	0.15	-0.28%	1.43	-0.2175	0.0721	0.1737	0.7823	-2.3%	7.1%	3.9%	4.4%	2.14
11 CI Signature Global Bond Corp. Class	D	0.36%	2.00%	0.15	-0.30%	1.44	-0.2339	0.0627	0.1715	0.7851	-2.3%	7.0%	3.7%	4.2%	2.14
12 Mackenzie Global Bond Fund Series A	D	0.29%	1.50%	0.14	-0.03%	0.69	-0.3448	-0.0347	-0.1243	0.4996	1.2%	4.6%	5.0%	3.4%	2.02
13 Invesco Emerging Markets Debt	D	0.25%	2.50%	0.07	-0.18%	0.95	0.3277	0.2857	0.5707	0.4080	-3.1%	-0.9%	3.4%		2.06
14 BMO World Bond Fund	F	0.36%	1.98%	0.14	-0.28%	1.39	-0.3422	0.0208	0.0068	0.7647	-2.7%	5.1%	3.8%	4.2%	2.23
15 TD Global Bond Fund	F	0.32%	2.54%	0.10	-0.51%	1.83	-0.4161	-0.0833	-0.0970	0.7812	-3.0%	5.7%	2.5%	3.6%	1.78
16 Scotia Global Bond Fund	F	0.22%	2.56%	0.06	-0.58%	1.73	-0.5161	-0.2823	-0.2914	0.7361	-2.7%	1.5%	-1.1%	2.3%	2.11
17 Canoe Global Income	TBD	0.52%	1.03%	0.43	0.09%	0.93	-0.1314	0.6536	0.6008	0.8648	0.1%	5.6%			0.00
18 Redwood Unconstrained Bond	TBD	0.17%	1.12%	0.09	0.26%	-0.19	-0.1696	0.1287	0.2061	-0.1589	0.6%	1.6%			0.00
Benchmark: DEX Universe Bond Index		0.46%	1.07%	0.36			-0.2081	0.0056	0.0315	1.0000	-1.5%	7.1%	4.0%	5.6%	
Category Average		0.40%	1.60%	0.23			-0.1112	0.0773	0.1851	0.6214	-1.2%	4.3%	4.2%	4.4%	1.98

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.57%	0.72%	0.69	0.47%	0.21	0.5339	0.2338	0.5260	0.1167	2.2%	4.6%	6.6%	7.1%	0.87
2 IA Clarington Strategic Corporate Bond Fund	A	0.53%	0.82%	0.55	0.31%	0.44	0.4851	0.2922	0.5637	0.3330	1.2%	3.1%	6.2%		1.99
3 Manulife Corporate Bond Fund Series A	A	0.49%	0.79%	0.52	0.23%	0.52	0.4279	0.3457	0.6384	0.4321	0.5%	3.3%	5.0%	5.9%	1.57
4 Norrep High Yield	A	0.38%	0.69%	0.45	0.37%	0.03	0.5261	0.3380	0.4682	-0.1232	2.4%	3.7%	5.9%		2.45
5 CI Signature High Yield Corp. Class	B	0.49%	0.83%	0.51	0.22%	0.55	0.4496	0.4979	0.6786	0.5196	1.2%	5.4%	6.9%		2.16
6 CI Signature High Yield Bond Fund	B	0.50%	0.85%	0.50	0.23%	0.55	0.3926	0.5030	0.6338	0.5180	1.4%	5.8%	7.3%		2.13
7 CI Signature Corporate Bond Fund Class A	B	0.54%	1.00%	0.47	0.24%	0.62	0.4197	0.4556	0.6629	0.4107	0.2%	4.3%	6.1%	6.6%	2.11
8 CI Signature Corporate Bond Corp. Class	B	0.53%	0.99%	0.46	0.23%	0.61	0.4071	0.4483	0.6551	0.4173	0.3%	4.7%	5.9%	6.5%	2.11
9 Mackenzie Corporate Bond Fund Series A	B	0.55%	1.15%	0.41	0.38%	0.34	0.5607	0.3135	0.5527	0.1072	1.1%	1.0%	5.5%	6.7%	1.70
10 SEI U.S. High Yield	B	0.72%	1.58%	0.41	0.45%	0.55	0.0114	0.1608	0.0792	0.2434	0.9%	0.7%	8.9%	8.9%	2.05
11 TD High Yield Bond Fund	B	0.56%	1.22%	0.39	0.46%	0.19	0.6290	0.4967	0.6803	-0.0188	-0.3%	2.8%	7.4%	6.8%	1.77
12 Fidelity American High Yield Fund Series A C\$	B	0.89%	2.08%	0.39	0.22%	1.36	-0.1619	0.3728	0.2648	0.5913	0.3%	16.7%	12.7%	10.9%	2.20
13 Renaissance High-Yield Bond Fund	B	0.53%	1.19%	0.39	0.33%	0.41	0.4634	0.3540	0.5291	0.1524	1.4%	2.1%	6.7%	6.5%	1.92
14 Northwest Specialty High Yield Bond Fund Series A	B	0.52%	1.17%	0.38	0.39%	0.25	0.6303	0.3424	0.6177	0.0229	1.6%	1.3%	5.7%	6.3%	2.23
15 PowerShares High Yield Corporate Bond Index Fund	B	0.60%	1.40%	0.38	0.45%	0.31	0.5926	0.3550	0.6347	0.0544	0.6%	1.8%	6.8%	7.3%	1.24
16 Altamira High Yield Bond	B	0.61%	1.47%	0.36	0.46%	0.29	0.5891	0.4041	0.6553	0.0262	0.6%	0.6%	6.0%	7.4%	2.11
17 BMO U.S. High Yield Bond	B	0.52%	1.37%	0.32	0.32%	0.40	0.5525	0.3782	0.6399	0.1212	0.9%	0.1%	5.0%	6.3%	2.21
18 Aston Hill Strategic Yield A	B	0.45%	1.52%	0.25	0.45%	0.02	0.6327	0.4010	0.6275	-0.1601	2.8%	0.4%	7.3%		0.00
19 RBC Global High Yield Fund Advisor Series	C	0.60%	1.48%	0.35	0.31%	0.58	0.4757	0.2044	0.5599	0.2442	0.7%	2.8%	6.1%	7.3%	1.74
20 Northwest Specialty Global High Yield	C	0.61%	1.59%	0.34	0.45%	0.34	0.5919	0.3575	0.6353	0.0378	1.0%	1.4%	6.3%	7.5%	2.22
21 Mackenzie North American Corporate Bond	C	0.51%	1.30%	0.34	0.35%	0.34	0.6015	0.3375	0.5878	0.0739	0.9%	0.6%	5.5%	6.2%	2.16
22 AGF Total Return Bond Fund C\$	C	0.52%	1.49%	0.30	0.15%	0.76	0.3866	0.4346	0.5367	0.3548	-0.4%	4.4%	6.2%	6.3%	1.90

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23 AGF High Yield Bond Fund	C	0.48%	1.37%	0.30	0.14%	0.68	0.4968	0.4050	0.6126	0.3150	-0.4%	3.8%	6.8%	5.8%	1.87
24 Franklin High Income Fund Series A C\$	C	0.59%	1.83%	0.28	0.48%	0.23	0.6171	0.4019	0.6473	-0.0325	-0.2%	-1.9%	6.4%	7.2%	2.07
25 Franklin Strategic Income Fund Series A C\$	C	0.43%	1.34%	0.26	0.27%	0.32	0.6203	0.2958	0.6681	0.0671	0.0%	-0.8%	4.6%	5.1%	2.01
26 Dynamic High Yield Bond Fund Series A C\$	C	0.37%	1.15%	0.26	0.23%	0.28	0.5930	0.3267	0.5529	0.0756	0.8%	0.8%	2.8%	4.5%	2.22
27 Brandes Corporate Focus Bond	C	0.71%	2.46%	0.26	-0.08%	1.60	-0.3839	0.1389	-0.0040	0.6234	-0.7%	16.2%	9.9%	8.4%	1.58
28 BMO Global Strategic Bond Fund Series A	C	0.48%	1.59%	0.25	0.20%	0.55	0.5228	0.2020	0.5685	0.1777	1.4%	0.9%	4.6%	5.7%	2.23
29 Trimark Advantage Bond Fund	C	0.36%	1.13%	0.25	0.23%	0.25	0.4672	0.3073	0.4929	0.0781	0.4%	3.9%	5.0%	4.3%	1.44
30 First Asset Canadian Convertible Bond Fund	C	0.47%	1.79%	0.22	0.57%	-0.19	0.6793	0.1092	0.3564	-0.2233	3.1%	-3.9%	2.5%	5.6%	0.00
31 Trimark Global High Yield Bond Fund	C	0.36%	1.57%	0.18	0.33%	0.06	0.5388	0.3909	0.5475	-0.0951	1.3%	5.7%	6.1%	4.3%	1.94
32 BlueBay Global Monthly Income Bond Fund	C	0.34%	1.51%	0.18	0.19%	0.30	0.6775	0.3445	0.6785	0.0414	-0.1%	0.0%	5.2%		2.04
33 IA Clarington Tactical Bond Fund	D	0.25%	0.60%	0.29	-0.01%	0.52	0.2387	0.2506	0.4660	0.6722	-0.5%	0.9%	2.1%		2.12
34 BMO High Yield Bond Fund - Advisor	D	0.42%	1.32%	0.26	0.05%	0.74	0.2519	0.3795	0.4176	0.3894	-2.5%	-2.8%	3.6%	5.1%	2.08
35 Canoe Strategic High Yield	TBD	0.60%	1.16%	0.45	0.07%	1.06	0.3788	0.5907	0.6241	0.6510	0.7%	5.6%			0.00
36 Counsel High Yield Fixed Income Fund	TBD	0.62%	1.27%	0.43	0.13%	0.98	0.3544	0.4983	0.6694	0.5921	3.4%	7.7%			2.41
37 Guardian High Yield Bond Fund Series W	TBD	0.60%	1.47%	0.36	0.03%	1.17	0.0377	0.5465	0.6014	0.5782	-0.3%	2.6%			0.00
38 Quadrus North American High Yield Bond	TBD	0.37%	1.14%	0.26	0.25%	0.25	0.6659	0.2433	0.4221	0.1136	1.0%	1.1%			2.21
Benchmark: DEX All Corporate Bond Index		0.49%	0.88%	0.48			-0.0233	0.0173	0.1838	0.8810	-0.9%	5.7%	4.7%	6.1%	
Category Average		0.52%	1.30%	0.36			0.4461	0.3542	0.5460	0.2237	0.8%	2.9%	6.0%	6.5%	1.76

Canadian Balanced

1 Sentry Conservative Balanced Income	A	0.76%	1.01%	0.68	0.48%	0.46	0.7088	0.5925	0.5789	0.1204	-1.4%	3.8%	8.8%	9.4%	2.21
2 Manulife Monthly High Income Fund Series A	A	0.82%	1.19%	0.62	0.61%	0.33	0.5614	0.7232	0.5762	0.0513	-0.9%	13.7%	13.6%	10.2%	2.04
3 Fidelity Monthly Income Fund Series A	A	0.72%	1.13%	0.57	0.42%	0.50	0.6559	0.6748	0.7754	0.2187	-0.8%	6.4%	9.2%	8.9%	2.32
4 Fidelity Income Allocation Fund	A	0.70%	1.11%	0.56	0.23%	0.92	0.3500	0.6017	0.6217	0.6009	-1.2%	9.1%	8.7%	8.7%	1.76
5 Empire Life Emblem Balanced Portfolio	A	0.65%	1.07%	0.54	0.38%	0.45	0.6640	0.7487	0.7364	0.4323	-1.5%	7.6%	9.3%		2.24
6 Empire Life Emblem Moderate Growth Portfolio	A	0.75%	1.26%	0.53	0.49%	0.41	0.7441	0.7400	0.7359	0.2373	-1.5%	8.3%	10.9%		2.34
7 Marquis Balanced Income Portfolio	A	0.62%	1.04%	0.53	0.22%	0.78	0.6494	0.6359	0.6870	0.2670	-0.7%	5.7%	7.8%	7.6%	2.39
8 Cambridge High Income Fund Class A	A	0.81%	1.46%	0.51	0.55%	0.42	0.5693	0.6148	0.5788	0.1373	-0.6%	5.5%	9.0%	10.1%	2.32
9 Empire Life Emblem Growth Portfolio	A	0.83%	1.53%	0.49	0.50%	0.52	0.8073	0.6709	0.7104	0.0873	-1.6%	8.1%	12.5%		2.39
10 Dynamic Dividend Income Fund	A	0.64%	1.15%	0.49	0.34%	0.50	0.6286	0.5071	0.5172	0.2869	-1.4%	4.4%	8.0%	7.9%	2.25
11 Meritage Balanced Income Portfolio	A	0.56%	1.03%	0.47	0.26%	0.51	0.7284	0.6325	0.7539	0.2569	-1.1%	5.5%	7.3%	6.9%	2.37
12 GBC Growth and Income Fund	A	0.97%	1.91%	0.47	0.55%	0.67	0.7426	0.3724	0.4679	-0.2137	0.8%	-3.3%	10.5%	12.1%	1.81
13 Empire Life Monthly Income Fund (MF)	A	0.60%	1.12%	0.47	0.30%	0.50	0.7624	0.5856	0.6812	0.3171	-0.7%	6.1%	8.6%		2.09
14 Jarislowsky Select Balanced Fund	A	0.64%	1.22%	0.47	0.35%	0.47	0.7892	0.7089	0.7845	0.0530	-1.3%	7.3%	11.3%		2.04
15 Meritage Growth Income Portfolio	A	0.67%	1.28%	0.47	0.28%	0.66	0.8171	0.6850	0.7794	0.0351	-1.0%	6.2%	9.4%	8.2%	2.41
16 Beutel Goodman Balanced Fund	A	0.78%	1.55%	0.46	0.41%	0.60	0.7881	0.7740	0.8646	-0.0320	-0.5%	8.7%	12.8%	9.7%	1.21
17 Bissett Canadian Balanced Fund Series F	A	0.81%	1.61%	0.46	0.31%	0.83	0.8613	0.6492	0.7864	-0.1427	-0.6%	4.2%	12.5%	10.0%	1.07
18 Bissett Dividend Income Fund Series F	A	0.82%	1.64%	0.45	0.45%	0.58	0.7410	0.3968	0.4576	-0.1383	-0.8%	1.8%	9.8%	10.1%	1.14
19 BMO Canadian Diversified Monthly Income Fund - Ad	A	0.59%	1.14%	0.45	0.30%	0.45	0.8132	0.4997	0.5339	-0.0741	-1.3%	1.5%	7.0%	7.2%	2.23

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20 BMO Monthly Income Fund	A	0.61%	1.20%	0.45	0.26%	0.58	0.6959	0.5865	0.6416	0.3106	-1.6%	10.2%	9.0%	7.5%	1.57
21 Fidelity Canadian Balanced Fund Series A	A	0.74%	1.52%	0.44	0.29%	0.77	0.7745	0.6823	0.6707	0.1595	-1.2%	12.0%	11.7%	9.2%	2.32
22 Quadrus Monthly Income	A	0.57%	1.12%	0.44	0.24%	0.55	0.7280	0.6350	0.7823	0.2547	-1.3%	5.0%	8.9%	2.33	
23 Mac Ivy Canadian Balanced Fund Series A	A	0.71%	1.45%	0.43	0.37%	0.54	0.7654	0.6336	0.6701	-0.1122	-0.8%	6.8%	11.3%	8.7%	2.18
24 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.68%	1.41%	0.43	0.33%	0.56	0.7980	0.5340	0.6181	0.0084	-0.7%	3.7%	9.4%	8.3%	2.30
25 IA Clarington Inhance Balanced SRI Pt.	A	0.62%	1.30%	0.42	0.23%	0.66	0.7746	0.7294	0.8056	0.1738	-0.6%	9.3%	9.9%	7.6%	2.44
26 BMO Diversified Income	A	0.69%	1.46%	0.42	0.29%	0.68	0.7169	0.7397	0.8297	0.1156	-0.5%	9.2%	11.8%	8.5%	2.22
27 TD Monthly Income Fund	A	0.63%	1.33%	0.42	0.30%	0.53	0.8173	0.4440	0.5280	-0.0831	-1.5%	4.3%	8.8%	7.8%	1.47
28 Fiera Capital Balanced Fund Class B	A	0.75%	1.62%	0.42	0.23%	0.87	0.8544	0.7249	0.7490	0.0219	-0.2%	11.7%	12.5%	9.2%	2.23
29 Trimark Diversified Yield	A	0.79%	1.71%	0.42	0.35%	0.69	0.8301	0.5155	0.6931	-0.0543	-1.6%	5.7%	12.2%	2.58	
30 Trimark Diversified Income Class Series T8	A	0.83%	1.83%	0.41	0.39%	0.69	0.7819	0.6143	0.7428	-0.1175	-1.5%	6.2%	12.8%	10.1%	2.23
31 PH&N Balanced Fund Series D	A	0.73%	1.60%	0.41	0.23%	0.84	0.8301	0.7530	0.8360	0.0414	-0.1%	12.0%	13.1%	8.9%	0.88
32 PH&N Community Values Balanced	A	0.74%	1.62%	0.41	0.24%	0.83	0.8137	0.7677	0.8389	0.0435	-0.3%	12.8%	13.5%	9.1%	1.03
33 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.77%	1.74%	0.40	0.34%	0.69	0.8092	0.3925	0.4137	-0.0276	-1.4%	2.5%	8.3%	9.5%	2.66
34 Meritage Equity Income Portfolio	A	0.69%	1.56%	0.40	0.29%	0.64	0.8449	0.6537	0.7676	-0.0702	-1.3%	6.3%	10.2%	8.5%	2.71
35 Bissett Dividend Income Fund Series A	A	0.72%	1.64%	0.39	0.35%	0.58	0.7419	0.3964	0.4572	-0.1387	-1.1%	0.6%	8.5%	8.8%	2.32
36 IA Clarington Inhance Growth SRI Pt.	A	0.70%	1.61%	0.39	0.29%	0.66	0.8233	0.7499	0.8105	0.0199	-0.3%	10.7%	11.9%	8.6%	2.50
37 Bissett Canadian Balanced Fund Series A	A	0.70%	1.61%	0.39	0.20%	0.83	0.8633	0.6471	0.7871	-0.1420	-0.8%	3.0%	11.0%	8.5%	2.25
38 Trimark Income Growth Fund - SC	A	0.77%	1.80%	0.39	0.36%	0.65	0.7610	0.7596	0.7533	-0.2055	0.3%	8.0%	13.9%	9.4%	1.80
39 Dynamic Blue Chip Balanced Fund Series A	A	0.71%	1.67%	0.38	0.31%	0.67	0.6443	0.6694	0.5355	0.0093	1.9%	16.8%	12.0%	8.7%	2.42
40 Invesco Core Canadian Balanced Class	A	0.70%	1.66%	0.38	0.21%	0.82	0.8247	0.7398	0.8126	-0.1153	-0.1%	7.3%	12.9%	8.6%	2.39
41 Meritas Growth Portfolio	A	0.66%	1.58%	0.37	0.22%	0.74	0.7754	0.8179	0.8197	-0.0587	-1.6%	10.2%	12.9%	0.00	
42 Ethical Select Canadian Growth Portfolio Class A	A	0.70%	1.73%	0.36	0.28%	0.67	0.7948	0.7969	0.8520	-0.0328	-0.6%	8.7%	12.1%	8.6%	2.69
43 TD Dividend Income Fund	A	0.67%	1.70%	0.35	0.26%	0.65	0.8044	0.4406	0.4850	-0.2344	-1.6%	4.4%	10.4%	8.2%	2.03
44 EdgePoint Canadian Growth & Income Portfolio	A	0.79%	2.08%	0.35	0.29%	0.80	0.8275	0.6491	0.6089	-0.3747	2.2%	11.1%	13.4%	9.7%	2.05
45 Mac Canadian Growth Balanced Fund Series A	A	0.75%	1.98%	0.34	0.28%	0.78	0.6355	0.7922	0.6532	-0.0083	1.3%	21.8%	15.5%	9.1%	2.37
46 Steadyhand Income Fund	B	0.61%	0.94%	0.57	0.15%	0.88	0.4373	0.3448	0.4892	0.6518	-1.5%	6.8%	6.7%	7.5%	1.04
47 Empire Life Emblem Conservative Portfolio	B	0.55%	0.90%	0.52	0.11%	0.85	0.5219	0.7166	0.6781	0.6239	-1.5%	6.7%	7.3%	2.04	
48 Jarislowsky Select Income Fund	B	0.49%	0.82%	0.50	0.10%	0.76	0.5153	0.4523	0.5398	0.5730	-1.5%	5.5%	7.1%	1.62	
49 TD Advantage Balanced Income Portfolio	B	0.56%	0.97%	0.50	0.10%	0.90	0.5362	0.5932	0.7277	0.5499	-1.7%	7.1%	7.4%	6.9%	1.97
50 CIBC Managed Income Plus Portfolio	B	0.53%	0.90%	0.50	0.14%	0.74	0.4911	0.7157	0.8055	0.4725	-0.8%	6.8%	7.3%	6.4%	2.19
51 Meritage Moderate Income Portfolio	B	0.49%	0.85%	0.50	0.10%	0.76	0.6177	0.5322	0.6883	0.4550	-1.1%	5.0%	5.8%	6.0%	2.17
52 Renaissance Optimal Income Portfolio	B	0.63%	1.12%	0.49	0.10%	1.03	0.5638	0.4797	0.6777	0.5240	-1.8%	5.6%	7.9%	7.7%	1.98
53 SEI Income 40/60 Class S	B	0.59%	1.11%	0.47	0.10%	0.96	0.6811	0.7192	0.7952	0.3544	-0.7%	8.0%	8.7%	7.3%	1.64
54 TD Mgd Income Portfolio	B	0.50%	0.94%	0.45	0.09%	0.80	0.5279	0.7005	0.8007	0.4787	-1.2%	7.4%	7.6%	6.1%	2.08
55 RBC Monthly Income Fund	B	0.56%	1.08%	0.45	0.20%	0.61	0.8591	0.5050	0.6227	0.1939	-1.7%	5.5%	7.5%	6.9%	1.20
56 Mackenzie Strategic Income Fund	B	0.71%	1.43%	0.45	0.28%	0.73	0.8226	0.5763	0.7061	-0.0196	0.3%	5.4%	8.5%	8.8%	2.29
57 TD Balanced Index Fund	B	0.62%	1.23%	0.44	0.21%	0.68	0.8228	0.6531	0.7661	0.2585	-0.9%	8.2%	9.4%	7.6%	0.89
58 Meritage Moderate Portfolio	B	0.52%	1.02%	0.44	0.10%	0.82	0.6965	0.6871	0.8193	0.2835	-0.7%	6.5%	7.7%	6.4%	2.19
59 DynamicEdge Defensive Portfolio	B	0.40%	0.75%	0.43	0.03%	0.72	0.4093	0.5966	0.6226	0.7120	0.0%	5.4%	5.4%	1.98	
60 Ethical Select Canadian Balanced Port.	B	0.61%	1.34%	0.40	0.23%	0.64	0.7317	0.7886	0.8647	0.1310	-0.8%	8.0%	9.9%	7.5%	2.48
61 PH&N Monthly Income Fund	B	0.61%	1.34%	0.40	0.18%	0.73	0.8724	0.4101	0.6015	0.0007	-1.2%	3.4%	8.1%	7.5%	1.08
62 Standard Life Monthly Income A-Series	B	0.61%	1.35%	0.40	0.20%	0.69	0.8074	0.6240	0.6385	0.0490	-1.2%	6.2%	9.0%	7.5%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
63 Meritas Balanced Portfolio	B	0.51%	1.10%	0.40	0.18%	0.55	0.7603	0.7832	0.7978	0.1746	-1.6%	7.5%	8.2%	6.3%	0.00
64 Franklin Bissett Cdn All Cap Balanced Fund	B	0.70%	1.57%	0.40	0.22%	0.79	0.8479	0.4630	0.5641	-0.1549	-1.4%	-0.5%	10.0%	8.5%	2.27
65 Scotia Diversified Monthly Income	B	0.54%	1.19%	0.39	0.19%	0.59	0.7554	0.6305	0.6211	0.1640	-1.6%	5.8%	8.1%	6.6%	1.46
66 SEI Balanced 50/50 Class P	B	0.59%	1.32%	0.39	0.19%	0.66	0.7499	0.7483	0.8171	0.2351	-0.9%	8.0%	9.3%	7.2%	2.61
67 Meritas Growth & Income Portfolio	B	0.61%	1.38%	0.39	0.19%	0.69	0.8045	0.7853	0.8137	0.0259	-1.6%	9.0%	10.5%	7.4%	0.00
68 IA Clarington Canadian Balanced Fund Series A	B	0.57%	1.30%	0.38	0.21%	0.61	0.7714	0.5543	0.6082	-0.0791	-2.0%	3.3%	9.1%	7.0%	2.40
69 HSBC Canadian Balanced Fund Investor Series C\$	B	0.65%	1.51%	0.38	0.17%	0.81	0.8547	0.7433	0.8157	0.0034	-1.1%	9.2%	11.5%	7.9%	0.00
70 BMO Asset Allocation	B	0.51%	1.17%	0.37	0.17%	0.57	0.7500	0.6917	0.6877	0.1208	-0.8%	7.2%	9.3%	6.2%	2.12
71 Meritage Balanced Portfolio	B	0.59%	1.39%	0.37	0.17%	0.71	0.7975	0.7082	0.8199	0.0975	-0.6%	7.3%	9.2%	7.2%	2.41
72 SEI Balanced Monthly Income - P Class	B	0.63%	1.53%	0.37	0.16%	0.79	0.8002	0.7768	0.8302	0.1015	-0.5%	8.9%	10.7%	7.7%	2.59
73 AGF Traditional Income Fund MF Series	B	0.59%	1.42%	0.36	0.19%	0.67	0.7980	0.4036	0.5282	-0.1687	-0.5%	1.1%	8.3%	7.2%	2.23
74 Invesco Canadian Balanced Fund	B	0.67%	1.66%	0.36	0.15%	0.87	0.8365	0.6631	0.8137	-0.0037	-0.6%	7.1%	12.0%	8.1%	2.60
75 IA Clarington Strategic Income Fund	B	0.60%	1.50%	0.35	0.19%	0.69	0.7897	0.5572	0.6326	-0.2135	0.0%	2.9%	9.1%	7.3%	2.32
76 IA Clarington Strategic Income Fund Series Y	B	0.60%	1.50%	0.35	0.19%	0.68	0.7851	0.5557	0.6337	-0.2147	0.0%	2.9%	9.3%	7.3%	2.32
77 Meritage Growth Portfolio	B	0.67%	1.76%	0.34	0.13%	0.90	0.8405	0.7163	0.8142	-0.0599	-0.4%	8.1%	11.5%	8.2%	2.42
78 Canoe Equity Income Fund	B	0.67%	1.77%	0.33	0.28%	0.61	0.8329	0.3104	0.4378	0.0387	-0.3%	1.7%	9.5%		0.00
79 CI Signature Canadian Balanced Fund Class A	B	0.66%	1.76%	0.33	0.12%	0.90	0.8579	0.7326	0.7373	-0.1384	-0.6%	8.9%	11.0%	8.0%	2.43
80 Sionna Diversified Income	B	0.72%	1.96%	0.33	0.25%	0.75	0.8230	0.4500	0.5725	-0.3061	0.5%	5.8%	11.2%	8.8%	2.30
81 Sionna Canadian Balanced Fund Class A	B	0.59%	1.56%	0.33	0.17%	0.66	0.8626	0.6285	0.7856	-0.0228	-1.0%	5.4%	10.4%	7.2%	2.44
82 BonaVista Global Balanced Fund	B	0.71%	1.96%	0.33	0.20%	0.82	0.8643	0.7126	0.8213	-0.1106	-1.5%	8.4%	13.1%	8.7%	1.21
83 TD Balanced Growth Fund	B	0.58%	1.58%	0.32	0.13%	0.71	0.9107	0.6358	0.7324	0.0249	-1.2%	6.9%	10.2%	7.1%	2.23
84 Norrep Income Growth	B	0.99%	3.02%	0.30	0.26%	1.15	0.8206	0.3275	0.4131	-0.3592	2.4%	-7.1%	9.4%	12.0%	3.20
85 Trimark Select Balanced Fund	B	0.68%	2.22%	0.27	0.12%	0.89	0.8469	0.6209	0.6502	-0.2573	-1.5%	7.5%	13.4%	8.2%	2.54
86 AGF Canadian Asset Allocation Fund	B	0.46%	1.43%	0.27	0.11%	0.60	0.6961	0.4609	0.4335	-0.1025	1.4%	6.5%	10.3%	5.6%	2.70
87 Investors Dividend Fund	B	0.58%	2.03%	0.25	0.14%	0.71	0.7496	0.4821	0.5353	-0.3481	-1.2%	2.5%	10.1%	6.9%	2.80
88 Mac Cundill Canadian Balanced Fund Series C	B	0.73%	2.63%	0.25	0.15%	0.93	0.7471	0.6168	0.6681	-0.2528	-1.6%	4.5%	13.3%	8.7%	2.37
89 CC&L Diversified Income Portfolio	C	0.76%	1.09%	0.63	0.19%	0.56	0.6227	0.7187	0.6911	0.2686	-0.3%	9.8%	10.2%	9.4%	2.11
90 TD Income Advantage Portfolio	C	0.42%	0.68%	0.50	0.09%	0.64	0.3483	0.3518	0.4794	0.7328	-1.2%	4.8%	5.0%	5.1%	1.66
91 SEI Conservative Monthly Income Class S	C	0.50%	0.89%	0.48	0.08%	0.82	0.5855	0.6341	0.7272	0.5074	-0.4%	6.4%	6.7%	6.1%	1.75
92 IA Clarington Inhance Conservative SRI Pt.	C	0.52%	0.98%	0.45	0.05%	0.91	0.6214	0.6306	0.7324	0.4732	-1.0%	7.6%	7.3%	6.3%	2.40
93 Mac Income Fund Series A	C	0.50%	1.01%	0.42	0.03%	0.91	0.6702	0.6049	0.6906	0.4119	-0.9%	6.8%	7.1%	6.1%	1.90
94 SEI Income 40/60 Class P	C	0.53%	1.11%	0.41	0.04%	0.96	0.6807	0.7184	0.7951	0.3554	-0.8%	7.2%	7.9%	6.5%	2.40
95 Ethical Select Conservative Portfolio Class A	C	0.48%	0.99%	0.40	0.02%	0.88	0.6092	0.6957	0.7724	0.4473	-1.2%	7.3%	6.8%	5.8%	2.20
96 Meritas Income & Growth Portfolio	C	0.39%	0.81%	0.38	0.01%	0.74	0.5884	0.7067	0.7250	0.4886	-1.5%	6.6%	6.4%		0.00
97 Quadrus Moderate Folio	C	0.46%	1.04%	0.37	0.00%	0.89	0.7439	0.7001	0.8159	0.2952	-1.3%	5.1%	6.9%	5.6%	2.67
98 SEI Income 30/70 Class P	C	0.44%	1.00%	0.37	0.01%	0.83	0.5728	0.5839	0.7029	0.4128	-0.4%	6.8%	6.8%	5.4%	2.20
99 SEI Canadian Focused Balanced Class S	C	0.50%	1.20%	0.35	0.13%	0.61	0.8546	0.4848	0.6686	0.4088	-1.1%	5.7%	7.6%		1.86
100 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.68%	1.79%	0.34	0.09%	0.99	0.8961	0.7004	0.7464	-0.0473	-0.5%	9.2%	12.6%	8.3%	2.42
101 Counsel Regular Pay Portfolio	C	0.60%	1.58%	0.33	0.09%	0.85	0.8551	0.6539	0.7752	0.0558	-1.8%	5.4%	9.5%	7.3%	2.82
102 TD Diversified Monthly Income Fund	C	0.58%	1.54%	0.33	0.17%	0.66	0.8936	0.4677	0.5584	-0.1370	-1.5%	1.3%	8.4%	7.1%	2.30
103 Investors Income Plus Portfolio	C	0.32%	0.79%	0.32	0.06%	0.51	0.7853	0.5569	0.6774	0.0226	-0.8%	2.2%	4.7%	3.9%	2.40
104 Desjardins Tactical Balanced Fund	C	0.58%	1.67%	0.30	0.07%	0.85	0.8050	0.7497	0.7630	0.0480	-1.4%	7.8%	10.1%	7.0%	2.32
105 Axiom Balanced Growth Portfolio Class A	C	0.56%	1.66%	0.29	0.10%	0.73	0.9012	0.6857	0.7879	-0.0330	-0.8%	6.7%	10.3%	6.8%	2.39

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
106 National Bank Monthly Income Fund	C	0.50%	1.63%	0.26	0.07%	0.69	0.8847	0.4181	0.6341	-0.2042	-1.6%	-0.6%	8.1%	6.1%	1.80
107 AGF Monthly High Income Fund	C	0.57%	1.89%	0.26	0.07%	0.79	0.8635	0.3823	0.5703	-0.0889	-2.1%	-2.6%	6.7%	6.9%	2.41
108 Brigata Diversified Portfolio	C	0.52%	1.78%	0.25	-0.01%	0.89	0.8443	0.6924	0.7160	-0.1670	-1.8%	4.1%	10.3%	6.2%	0.00
109 Norrep Tactical Opportunities	C	0.96%	4.10%	0.22	0.70%	0.26	0.7258	0.1475	0.2776	-0.4984	-0.7%	-16.0%	10.2%		4.62
110 SEI Income 20/80 Class S	D	0.47%	0.82%	0.48	0.06%	0.80	0.3970	0.4655	0.5837	0.7306	-1.0%	5.9%	5.7%	5.7%	1.45
111 Meritage Conservative Portfolio	D	0.42%	0.80%	0.43	0.04%	0.72	0.4886	0.5201	0.6881	0.5637	-0.8%	5.5%	5.3%	5.1%	2.18
112 Meritage Conservative Income Portfolio	D	0.38%	0.74%	0.41	0.01%	0.71	0.3604	0.3105	0.4792	0.7287	-1.2%	3.8%	3.6%	4.6%	2.09
113 Quadrus Conservative Folio	D	0.40%	0.84%	0.39	-0.02%	0.82	0.4824	0.5112	0.6689	0.6587	-1.3%	4.7%	5.0%	4.9%	2.49
114 Quadrus Income Plus	D	0.38%	0.80%	0.39	-0.01%	0.77	0.4137	0.2671	0.4191	0.7075	-1.9%	2.9%	4.2%	4.7%	2.27
115 SEI Income 20/80 Class P	D	0.39%	0.87%	0.37	-0.01%	0.78	0.4207	0.4512	0.5867	0.6282	-1.1%	5.5%	5.3%	4.8%	1.86
116 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.79%	1.95%	0.37	-0.04%	0.82	0.7440	0.7024	0.6312	-0.1821	-0.1%	10.2%	12.5%	9.7%	2.45
117 Canoe Enhanced Income Fund	D	0.41%	0.97%	0.35	-0.09%	0.98	0.4461	0.3371	0.4008	0.7521	-1.0%	3.8%	5.0%		0.00
118 CI Synergy Tactical Asset Allocation Fund	D	0.73%	1.96%	0.34	-0.24%	0.96	0.8638	0.7428	0.7887	-0.1934	0.5%	7.6%	13.5%	8.9%	2.37
119 RBC Balanced Fund Series A	D	0.56%	1.48%	0.33	0.07%	0.83	0.8829	0.6980	0.7708	0.0728	-1.0%	8.2%	9.6%	6.8%	2.32
120 Alto Monthly Income Portfolio C	D	0.33%	0.78%	0.33	0.01%	0.62	0.7961	0.5486	0.7317	0.1835	-0.7%	2.3%	4.6%	4.0%	2.43
121 Altamira Dividend Fund Inc.	D	0.44%	1.41%	0.26	0.01%	0.73	0.8717	0.3563	0.5520	-0.1757	-2.0%	0.0%	7.3%	5.3%	1.50
122 Renaissance Canadian Balanced Fund	D	0.56%	1.94%	0.25	-0.07%	1.06	0.9177	0.6427	0.7533	-0.1440	-1.9%	3.8%	9.9%	6.8%	2.30
123 TD Balanced Income Fund	D	0.39%	1.30%	0.25	-0.03%	0.72	0.8707	0.4954	0.6470	0.0570	-2.1%	2.6%	5.9%	4.7%	2.24
124 Fidelity Canadian Asset Allocation Fund Series A	D	0.49%	1.69%	0.24	-0.01%	0.78	0.9440	0.5642	0.6118	-0.0487	-0.6%	6.8%	9.1%	5.8%	2.48
125 IA Clarington Tactical Income Fund Series T6	D	0.45%	1.62%	0.23	-0.14%	0.58	0.7997	0.4682	0.6193	-0.1125	-1.5%	-0.5%	5.2%	5.4%	2.47
126 Counsel Income Managed Portfolio	D	0.39%	1.36%	0.23	-0.03%	0.69	0.7871	0.6931	0.6869	0.1051	-2.4%	3.6%	6.7%	4.6%	2.82
127 Mackenzie Canadian All Cap Balanced Fund	D	0.53%	2.02%	0.22	-0.05%	0.92	0.9498	0.5447	0.6732	-0.1911	-2.1%	2.4%	10.0%	6.3%	1.94
128 Renaissance Canadian Monthly Income Fund Class A	D	0.43%	1.61%	0.22	-0.03%	0.73	0.9302	0.5059	0.5952	-0.0821	-1.9%	1.0%	6.2%	5.1%	1.89
129 ROI Canadian Retirement Fund Series A	D	0.56%	2.36%	0.21	-0.09%	1.03	0.9184	0.4339	0.4901	-0.2646	0.4%	3.9%	10.0%	6.6%	2.15
130 Dynamic Power Balanced Fund Series A	D	0.51%	2.11%	0.21	-0.11%	1.04	0.8313	0.5885	0.6499	-0.1562	0.9%	11.9%	11.2%	6.0%	2.13
131 Renaissance Diversified Income Fund	D	0.50%	2.08%	0.20	-0.10%	0.95	0.9499	0.4665	0.5541	-0.2016	-2.5%	0.9%	8.4%	5.9%	2.23
132 Investors Mutual of Canada	D	0.42%	2.11%	0.16	-0.15%	0.90	0.9081	0.6482	0.6526	-0.3354	-0.7%	6.4%	10.4%	4.9%	2.83
133 Canoe Canadian Monthly Income	D	0.31%	1.64%	0.14	-0.18%	0.82	0.8269	0.5725	0.5773	-0.0324	-0.9%	6.0%	8.7%		0.00
134 Front Street Diversified Income Class Ser B (FE)	D	0.01%	1.35%	-0.05	-0.25%	0.43	0.4890	0.3415	0.4884	0.0712	2.0%	6.7%	-0.1%	0.0%	2.53
135 Scotia Canadian Tactical Asset Allocation Fund	F	0.71%	1.88%	0.34	-0.28%	0.98	0.8624	0.7204	0.8211	-0.0251	-0.2%	8.5%	12.9%	8.7%	2.05
136 CC&L Balanced Growth Portfolio	F	0.63%	1.65%	0.34	-0.22%	0.84	0.8803	0.7150	0.7998	-0.0514	-0.4%	6.4%	10.7%	7.7%	2.14
137 Dynamic Aurion Tactical Balanced Class Series A	F	0.52%	1.92%	0.23	-0.16%	0.67	0.8643	0.4123	0.5840	-0.0281	1.5%	7.9%	9.9%	6.2%	2.23
138 CIBC Monthly Income Fund	F	0.43%	1.55%	0.23	-0.09%	0.88	0.9413	0.4645	0.5811	-0.1014	-1.7%	0.7%	6.4%	5.2%	1.47
139 AGF Traditional Balanced Fund	F	0.43%	1.87%	0.19	-0.18%	1.01	0.8829	0.5636	0.7216	-0.0538	-0.7%	3.8%	7.6%	5.0%	2.55
140 CI Harbour Growth & Income Fund	F	0.47%	2.25%	0.17	-0.46%	0.92	0.8773	0.6564	0.6770	-0.2987	-0.2%	4.8%	8.8%	5.4%	2.43
141 Counsel Managed Yield Portfolio	F	0.24%	1.06%	0.16	-0.27%	1.00	0.5533	0.3714	0.5963	0.5578	-1.5%	0.3%	3.6%		2.55
142 NEI Ethical Balanced Fund Series A	F	0.27%	1.56%	0.12	-0.19%	0.76	0.7780	0.6639	0.5943	0.0279	-0.5%	4.7%	3.2%	3.1%	2.31
143 Investors Retirement Plus Portfolio	F	0.25%	1.71%	0.10	-0.28%	0.90	0.8877	0.6070	0.7208	-0.1619	-0.7%	1.6%	6.2%	2.9%	2.59
144 Canoe Canadian Asset Allocation	F	0.29%	2.49%	0.09	-0.59%	0.87	0.8605	0.5162	0.5801	-0.1623	-0.1%	8.8%	10.6%		0.00
145 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.35%	3.25%	0.09	-0.48%	1.33	0.8541	0.4946	0.5859	-0.1660	-1.7%	6.0%	9.6%	3.7%	2.82
146 NexGen Canadian Balanced Tax Managed CGR	F	0.36%	3.31%	0.09	-0.65%	1.70	0.8678	0.5167	0.5931	-0.1762	-1.7%	6.0%	9.6%	3.7%	2.82
147 Dynamic Diversified Real Asset Fund	F	0.29%	3.47%	0.06	-0.48%	1.23	0.6842	0.1660	0.3564	0.2721	-1.1%	4.4%	1.7%	2.9%	2.44
148 Investors Canadian Balanced Fund	F	0.27%	3.05%	0.06	-0.53%	1.26	0.8730	0.5888	0.6387	-0.2601	-1.3%	4.0%	6.6%	2.7%	2.82

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	
149 TD Tactical Monthly Income	TBD	0.81%	1.12%	0.66	0.52%	0.48	0.7420	0.5964	0.5558	0.4004	-1.3%	8.1%			2.04
150 Guardian Balanced Fund Series W	TBD	1.00%	1.48%	0.63	0.63%	0.61	0.5818	0.7488	0.8301	0.6800	-1.5%	9.1%			0.00
151 Renaissance Optimal Conservative Income Portfolio	TBD	0.57%	1.11%	0.45	-0.10%	1.31	0.2727	0.5688	0.7043	0.9444	-1.4%	5.4%			1.62
152 Empire Life Emblem Diversified Income Portfolio	TBD	0.55%	1.07%	0.45	-0.05%	1.17	0.1312	0.8243	0.7596	0.9491	-1.5%	6.9%			1.89
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.52%	0.93%	0.48			0.6734	0.3550	0.4622	0.5829	-1.3%	6.9%	6.1%	6.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		1.02%	1.56%	0.60			0.4877	0.8918	0.9127	0.2347	0.0%	15.8%	16.4%	12.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.63%	2.04%	0.27			0.9949	0.4297	0.5396	-0.1088	-0.9%	6.3%	10.4%	7.6%	
Category Average		0.59%	1.51%	0.37			0.7409	0.5914	0.6679	0.1027	-0.9%	5.8%	9.1%	7.1%	2.19

Global Balanced

1 CI Signature High Income Fund Class A	A	0.83%	1.29%	0.59	0.50%	0.56	0.6566	0.4837	0.7071	0.1904	0.1%	6.2%	10.0%	10.4%	1.60
2 Northwest Growth & Income Fund Series A	A	0.75%	1.86%	0.36	0.31%	0.69	0.7644	0.7161	0.8350	-0.0693	0.0%	6.2%	12.7%	9.2%	2.76
3 Mawer Balanced Fund Class A	B	1.05%	1.46%	0.67	0.18%	0.85	0.6675	0.8440	0.8463	0.0955	-0.2%	13.9%	16.1%	13.2%	0.96
4 Sun Life Managed Growth Portfolio	B	1.05%	1.69%	0.57	0.13%	1.33	0.5902	0.8040	0.8780	0.3475	-0.3%	13.8%	15.6%		0.00
5 Fidelity Income Portfolio	B	0.61%	1.15%	0.47	0.10%	0.99	0.5241	0.6440	0.7354	0.4918	-0.7%	9.7%	8.8%	7.5%	2.34
6 Manulife Yield Opportunities	B	0.64%	1.24%	0.45	0.24%	0.57	0.6958	0.5991	0.7572	0.0067	0.4%	5.7%	9.4%	7.8%	2.22
7 Mawer Tax Effective Balanced Fund Class A	C	1.04%	1.49%	0.65	0.20%	0.73	0.6745	0.8361	0.8568	0.0884	-0.2%	13.8%	16.2%	13.1%	0.98
8 BMO Conservative Solution	C	0.62%	1.01%	0.54	0.02%	0.86	0.4996	0.6929	0.7124	0.5151	-0.4%	9.2%	8.4%	7.6%	2.45
9 DynamicEdge Conservative Class Portfolio	C	0.56%	0.95%	0.50	-0.03%	0.84	0.4878	0.7116	0.7189	0.5547	0.3%	7.8%	7.7%		2.10
10 Dynamic Strategic Yield	C	0.70%	1.27%	0.49	0.14%	0.55	0.6541	0.5544	0.5880	0.2662	-1.3%	4.5%	8.1%	8.6%	2.24
11 Mac Ivy Global Balanced Fund Series A C\$	C	0.94%	1.80%	0.48	0.16%	0.67	0.1745	0.6884	0.5918	0.2426	-1.0%	13.4%	14.9%	11.6%	2.39
12 Aston Hill Growth & Income Fund	C	0.89%	1.75%	0.46	0.24%	0.64	0.7252	0.5460	0.5944	-0.1692	1.2%	2.4%	11.4%	11.0%	0.00
13 EdgePoint Global Growth & Income Portfolio	C	1.15%	2.50%	0.43	0.07%	0.94	0.5294	0.8465	0.5598	-0.3113	3.5%	21.0%	20.4%	14.3%	2.02
14 DynamicEdge Growth Portfolio	C	0.78%	2.17%	0.33	0.11%	0.98	0.7496	0.7400	0.7579	-0.0701	1.1%	15.0%	14.6%	9.5%	2.42
15 DynamicEdge Growth Class Portfolio	C	0.78%	2.17%	0.33	0.10%	0.99	0.7482	0.7387	0.7635	-0.0629	1.1%	14.9%	14.6%	9.5%	2.45
16 Counsel World Managed Portfolio	C	0.68%	1.86%	0.33	0.02%	0.95	0.7946	0.7719	0.8186	-0.0264	-1.5%	5.6%	11.1%	8.3%	0.00
17 Counsel Growth Portfolio	C	0.83%	2.36%	0.32	0.02%	1.17	0.7822	0.7728	0.8423	-0.0593	-0.9%	8.8%	14.5%	10.0%	2.98
18 Sun Life Managed Balanced Growth Portfolio	D	0.96%	1.53%	0.58	0.14%	0.71	0.5682	0.8064	0.8720	0.3959	-0.4%	12.7%	14.0%		0.00
19 CI Portfolio Series Income Fund Class A	D	0.65%	0.99%	0.57	0.06%	0.84	0.4138	0.6318	0.7708	0.5117	-0.7%	7.1%	8.3%	8.0%	2.00
20 Manulife Diversified Investment Fund	D	0.94%	1.55%	0.56	0.07%	0.75	0.6750	0.8384	0.8458	0.0931	-0.5%	13.4%	15.0%	11.7%	2.33
21 Sun Life Managed Moderate Portfolio	D	0.76%	1.25%	0.54	0.00%	0.74	0.5041	0.7940	0.8491	0.5055	-0.7%	9.9%	10.8%		0.00
22 BMO Matchmaker Strategic Balanced Portfolio	D	0.67%	1.17%	0.51	0.00%	0.66	0.7415	0.8204	0.7656	0.1853	-0.7%	8.8%	10.7%	8.2%	0.00
23 TD Mgd Index Income & Moderate Growth Portfolio	D	0.67%	1.21%	0.50	-0.06%	0.72	0.6102	0.7369	0.8370	0.4076	-1.0%	9.7%	10.3%	8.3%	1.54
24 CI Portfolio Series Conservative Fund Class A	D	0.66%	1.23%	0.48	-0.07%	0.72	0.6882	0.8013	0.8492	0.1935	-0.5%	8.8%	9.8%	8.2%	2.34
25 TD Advantage Balanced Portfolio	D	0.64%	1.18%	0.48	-0.04%	0.66	0.7176	0.7050	0.8156	0.2769	-1.6%	8.0%	9.4%	7.8%	2.08
26 CI Signature Diversified Yield II	D	0.70%	1.35%	0.46	0.02%	0.67	0.4911	0.6037	0.7661	0.2294	0.7%	8.5%	11.2%		2.33
27 BMO FundSelect Balanced Portfolio	D	0.62%	1.19%	0.46	-0.10%	0.70	0.6786	0.8244	0.8360	0.2183	-0.3%	9.3%	10.3%	7.6%	2.57
28 Trimark Global Balanced Fund	D	1.00%	2.01%	0.46	-0.07%	0.93	0.4831	0.7987	0.8290	-0.0051	0.6%	11.1%	15.3%	12.4%	2.62
29 BMO Matchmaker Strategic Growth Portfolio	D	0.84%	1.72%	0.44	-0.05%	0.76	0.8159	0.7905	0.7703	-0.0170	-0.3%	10.7%	14.4%	10.3%	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
30 Fidelity Global Income Portfolio	D	0.66%	1.36%	0.43	-0.09%	1.10	0.4825	0.6574	0.7540	0.4503	-0.6%	10.8%	9.9%	8.2%	2.33
31 CI Signature Diversified Yield	D	0.69%	1.45%	0.43	-0.05%	0.73	0.5106	0.5792	0.7922	0.2244	0.4%	7.7%	9.6%	8.5%	2.33
32 BMO FundSelect Security Portfolio	D	0.40%	0.80%	0.41	-0.10%	0.73	0.3895	0.6222	0.6754	0.6441	-1.0%	5.8%	5.8%	4.9%	2.41
33 AGF Elements Yield Portfolio	D	0.48%	1.00%	0.40	-0.08%	0.81	0.4491	0.4794	0.6089	0.5863	-0.5%	5.2%	6.0%	5.8%	2.02
34 Dynamic Global Asset Allocation Fund	D	0.88%	2.11%	0.38	0.19%	0.60	-0.0044	0.5455	0.4004	0.3628	1.2%	18.0%	12.1%	10.8%	2.58
35 CI Signature Income & Growth Fund Class A	D	0.74%	1.77%	0.38	-0.13%	0.86	0.8542	0.7239	0.7769	-0.1509	-0.2%	7.8%	11.8%	9.1%	2.41
36 AGF Diversified Income Fund	D	0.59%	1.41%	0.37	-0.07%	0.96	0.6341	0.6123	0.7508	0.2981	0.1%	7.1%	8.4%	7.2%	2.79
37 Counsel Conservative Portfolio	D	0.54%	1.30%	0.36	-0.10%	0.93	0.6783	0.7417	0.8431	0.2516	-1.3%	5.6%	8.0%	6.6%	2.79
38 Invesco Intactive Diversified Income Portfolio	D	0.45%	1.09%	0.34	-0.14%	0.85	0.6109	0.4660	0.6465	0.5290	-1.6%	5.4%	5.2%	5.5%	1.98
39 Invesco Intactive Balanced Income Portfolio Ser A	D	0.49%	1.27%	0.33	-0.12%	0.60	0.6964	0.5083	0.6724	0.3987	-1.7%	5.3%	5.6%	5.9%	2.16
40 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.56%	1.57%	0.31	-0.19%	0.74	0.8283	0.5673	0.7299	0.1397	-1.4%	5.1%	7.3%	6.8%	2.28
41 RBC Jantzi Balanced	D	0.59%	1.73%	0.30	-0.20%	0.68	0.6229	0.6603	0.7209	0.0267	0.3%	3.6%	9.7%	7.2%	2.32
42 Chou Bond	D	0.58%	3.12%	0.16	-0.07%	0.95	0.3394	0.4626	0.3610	0.0415	-4.7%	0.6%	15.0%	6.6%	1.41
43 Sun Life Managed Balanced Portfolio	F	0.87%	1.43%	0.56	0.02%	0.84	0.5332	0.8010	0.8639	0.4527	-0.4%	12.2%	12.7%	0.00	0.00
44 TD Mgd Index Income Portfolio	F	0.57%	1.00%	0.50	-0.07%	0.93	0.4158	0.5894	0.7034	0.6670	-1.2%	8.6%	8.0%	7.1%	1.48
45 BMO Matchmaker Strategic Security Portfolio	F	0.52%	0.90%	0.49	-0.06%	0.84	0.2704	0.5799	0.5875	0.7224	-1.1%	7.1%	7.1%	6.3%	2.25
46 Sun Life Managed Conservative Portfolio	F	0.56%	1.03%	0.47	-0.14%	1.01	0.3986	0.7366	0.7746	0.6707	-1.0%	7.7%	7.8%	0.00	0.00
47 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.72%	1.40%	0.46	-0.10%	0.81	0.7403	0.8293	0.8521	0.0685	-0.4%	9.5%	11.3%	8.9%	2.43
48 BMO SelectClass Security Portfolio	F	0.47%	0.87%	0.46	-0.08%	0.80	0.3444	0.5418	0.6106	0.7118	-1.0%	7.0%	6.4%	5.8%	2.33
49 Fidelity Growth Portfolio	F	0.91%	1.85%	0.45	-0.10%	0.88	0.7582	0.8154	0.8309	0.0166	-0.2%	13.5%	15.6%	11.3%	2.46
50 TD Mgd Index Balanced Growth Portfolio	F	0.74%	1.47%	0.45	-0.16%	0.88	0.7074	0.7928	0.8829	0.2164	-0.8%	10.7%	12.2%	9.1%	1.58
51 BMO SelectClass Balanced Portfolio	F	0.66%	1.29%	0.45	-0.09%	0.74	0.6814	0.7624	0.8018	0.2601	-0.3%	10.8%	10.4%	8.0%	2.50
52 RBC Select Balanced Portfolio	F	0.72%	1.45%	0.45	-0.14%	0.85	0.7354	0.8439	0.8389	0.1054	-0.5%	11.8%	12.2%	8.9%	1.94
53 BMO SelectClass Growth Portfolio	F	0.88%	1.83%	0.44	-0.12%	0.86	0.7146	0.8100	0.8157	0.1181	0.4%	16.1%	15.1%	10.8%	2.61
54 TD Mgd Income & Moderate Growth Portfolio	F	0.61%	1.23%	0.44	-0.14%	0.73	0.6568	0.7843	0.8581	0.2704	-1.1%	9.0%	10.1%	7.5%	2.27
55 TD Advantage Balanced Growth Portfolio	F	0.71%	1.47%	0.43	-0.11%	0.81	0.7954	0.7472	0.8344	0.0855	-1.6%	8.9%	11.4%	8.7%	2.21
56 Fidelity Global Growth Portfolio	F	1.00%	2.15%	0.43	-0.20%	1.03	0.6750	0.8378	0.8407	0.0441	0.1%	15.3%	17.2%	12.4%	2.47
57 Fidelity Global Asset Allocation Fund Series A C\$	F	0.85%	1.81%	0.43	-0.19%	1.02	0.2442	0.7795	0.7686	0.3492	-1.1%	15.0%	14.8%	10.5%	2.60
58 CI Portfolio Series Balanced Fund Class A	F	0.76%	1.62%	0.42	-0.13%	0.77	0.7630	0.8315	0.8453	-0.0189	-0.1%	10.5%	12.5%	9.4%	2.45
59 Fidelity Balanced Portfolio	F	0.74%	1.58%	0.42	-0.17%	0.89	0.7251	0.7680	0.8164	0.1758	-0.6%	11.5%	12.0%	9.0%	2.43
60 SEI Balanced 60/40-S	F	0.70%	1.53%	0.41	-0.18%	0.86	0.7980	0.7788	0.8314	0.1050	-0.3%	9.8%	11.6%	8.5%	1.81
61 BMO FundSelect Growth Portfolio	F	0.82%	1.85%	0.40	-0.19%	0.87	0.7802	0.8059	0.8511	-0.0201	0.4%	12.3%	15.0%	10.1%	2.66
62 Fidelity Global Balanced Portfolio	F	0.80%	1.79%	0.40	-0.18%	0.85	0.6206	0.7706	0.8315	0.2264	-0.4%	12.9%	13.1%	9.8%	2.44
63 Brandes Global Balanced Fund	F	0.88%	2.00%	0.40	-0.21%	0.94	0.4891	0.7408	0.8962	0.1465	1.3%	14.1%	17.4%	10.8%	2.50
64 Franklin Quotential Balanced Income Portfolio A	F	0.60%	1.31%	0.40	-0.14%	0.72	0.6805	0.6591	0.8280	0.2662	-0.3%	10.3%	10.1%	7.3%	2.08
65 CI Portfolio Series Balanced Growth Fund Class A	F	0.81%	1.86%	0.40	-0.19%	0.87	0.7956	0.8183	0.8353	-0.0790	0.2%	10.8%	13.8%	10.0%	2.46
66 Marquis Balanced Portfolio	F	0.65%	1.46%	0.40	-0.15%	0.79	0.7555	0.7572	0.8258	0.0349	0.1%	9.1%	10.5%	8.0%	2.54
67 RBC Balanced Growth Fund Series A	F	0.62%	1.40%	0.39	-0.19%	0.80	0.7621	0.8232	0.8489	0.0611	-0.3%	10.4%	11.0%	7.6%	2.38
68 TD Mgd Balanced Growth Portfolio	F	0.71%	1.62%	0.39	-0.25%	0.94	0.7504	0.8058	0.8691	0.0932	-1.0%	10.2%	12.5%	8.7%	2.42
69 Mackenzie Global Strategic Income Fund Ser B	F	0.76%	1.74%	0.39	-0.13%	0.77	0.7699	0.7378	0.7923	0.0423	0.4%	10.1%	11.9%	9.3%	2.32
70 CIBC Managed Balanced Portfolio Class A	F	0.67%	1.51%	0.39	-0.23%	0.88	0.7390	0.8155	0.8658	0.0846	-0.7%	8.3%	10.8%	8.2%	2.25
71 AGF Elements Conservative Portfolio	F	0.52%	1.13%	0.39	-0.15%	0.65	0.5714	0.7508	0.7686	0.3921	-0.2%	8.7%	8.0%	6.3%	2.36
72 CI Signature Global Income & Growth	F	0.90%	2.13%	0.39	-0.33%	1.21	0.4805	0.8452	0.8158	0.1206	0.4%	15.7%	15.4%	11.1%	2.45

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
73 RBC Select Growth Portfolio	F	0.79%	1.86%	0.39	-0.23%	0.88	0.7853	0.8390	0.8328	-0.0305	-0.2%	13.5%	14.6%	9.7%	2.04
74 TD Advantage Growth Portfolio	F	0.79%	1.87%	0.38	-0.19%	0.84	0.8391	0.7562	0.8232	-0.0624	-1.5%	9.8%	13.6%	9.7%	2.29
75 DynamicEdge Balanced Portfolio	F	0.62%	1.44%	0.38	-0.14%	0.75	0.7183	0.7176	0.7755	0.0746	0.6%	10.5%	10.2%	7.6%	2.21
76 CI Portfolio Series Growth Fund Class A	F	0.87%	2.10%	0.38	-0.23%	0.95	0.8121	0.8080	0.8172	-0.1532	0.5%	11.3%	15.3%	10.7%	2.47
77 DynamicEdge Balanced Class Portfolio	F	0.62%	1.44%	0.38	-0.14%	0.75	0.7239	0.7119	0.7742	0.0797	0.6%	10.4%	10.2%	7.6%	2.24
78 TD FundSmart Mgd Aggressive Growth Port	F	0.84%	2.05%	0.37	-0.31%	0.99	0.7568	0.8301	0.8715	-0.0138	-0.9%	12.1%	15.6%	10.3%	3.00
79 Templeton Global Balanced Fund Series A	F	0.95%	2.39%	0.37	-0.41%	1.34	0.6074	0.6953	0.9230	0.1099	1.5%	11.3%	16.6%	11.7%	2.33
80 TD Mgd Index Aggressive Growth Portfolio	F	0.80%	2.00%	0.36	-0.31%	0.96	0.7958	0.8050	0.8731	-0.0057	-0.4%	12.2%	15.4%	10.1%	1.63
81 AGF Elements Balanced Portfolio	F	0.63%	1.53%	0.36	-0.27%	0.89	0.7026	0.8051	0.8379	0.1510	-0.2%	9.6%	10.7%	7.7%	2.34
82 Marquis Balanced Growth Portfolio	F	0.75%	1.85%	0.36	-0.25%	0.98	0.7790	0.7682	0.8194	-0.0581	0.2%	10.9%	12.8%	9.1%	2.57
83 CIBC Managed Growth Portfolio Class A	F	0.84%	2.10%	0.36	-0.33%	1.01	0.7531	0.8219	0.8645	-0.0057	-0.5%	11.6%	14.6%	10.2%	2.47
84 Franklin Quotential Balanced Growth Portfolio A	F	0.69%	1.69%	0.36	-0.22%	0.78	0.7705	0.7314	0.8590	0.0612	0.0%	12.0%	12.9%	8.4%	2.26
85 SEI Growth 80/20 Class S	F	0.80%	2.01%	0.36	-0.27%	0.93	0.8328	0.7976	0.8265	-0.0717	0.3%	11.6%	14.7%	9.8%	1.87
86 DynamicEdge Balanced Growth Portfolio	F	0.71%	1.81%	0.35	-0.22%	0.92	0.7468	0.7274	0.7676	-0.0130	0.8%	12.7%	12.5%	8.7%	2.33
87 DynamicEdge Balanced Growth Class Portfolio	F	0.71%	1.81%	0.35	-0.23%	0.92	0.7434	0.7320	0.7682	-0.0097	0.9%	12.7%	12.4%	8.6%	2.37
88 SEI Balanced 60/40 Fund Class - P	F	0.62%	1.55%	0.35	-0.26%	0.87	0.8010	0.7725	0.8316	0.0876	-0.5%	8.9%	10.8%	7.5%	2.56
89 TD Mgd Aggressive Growth Portfolio	F	0.81%	2.11%	0.35	-0.35%	1.01	0.7900	0.8131	0.8642	-0.0496	-0.8%	11.4%	15.3%	9.9%	2.51
90 BMO Global Diversified Fund - Advisor	F	0.73%	1.88%	0.35	-0.18%	0.78	0.7662	0.6228	0.7932	0.0977	-0.5%	8.0%	11.1%	8.9%	2.47
91 Marquis Growth Portfolio	F	0.85%	2.25%	0.34	-0.32%	1.01	0.7809	0.7733	0.8088	-0.1234	0.4%	13.0%	15.3%	10.3%	2.49
92 Counsel Balanced Portfolio	F	0.70%	1.81%	0.34	-0.34%	1.01	0.7512	0.7727	0.8547	0.0594	-1.1%	7.3%	11.4%	8.5%	2.86
93 Franklin Quotential Diversified Income Portfolio T	F	0.46%	1.13%	0.34	-0.13%	0.86	0.3681	0.3832	0.5916	0.5841	-0.9%	6.0%	5.6%	5.6%	1.92
94 Franklin Quotential Growth Portfolio A	F	0.78%	2.12%	0.33	-0.36%	0.99	0.7730	0.7598	0.8749	-0.0474	0.6%	14.4%	15.6%	9.5%	2.38
95 SEI Growth 80/20 Fund Class - P	F	0.74%	2.01%	0.33	-0.33%	0.93	0.8329	0.7975	0.8266	-0.0710	0.1%	10.8%	13.8%	9.0%	2.65
96 Dynamic Strategic Growth Portfolio	F	0.68%	1.82%	0.33	-0.28%	0.94	0.7484	0.7538	0.7767	-0.0268	0.5%	11.2%	12.1%	8.2%	2.50
97 Manulife Simplicity Balanced Fund	F	0.63%	1.68%	0.33	-0.32%	0.93	0.7972	0.7717	0.8429	0.0213	-0.4%	10.4%	11.1%	7.7%	2.53
98 Quadrus Balanced Folio	F	0.56%	1.48%	0.33	-0.24%	0.79	0.8663	0.7246	0.8206	0.0250	-1.0%	6.0%	9.4%	6.8%	2.72
99 SEI Growth 70/30 Class P	F	0.66%	1.77%	0.33	-0.29%	0.82	0.8325	0.7877	0.8230	-0.0091	-0.2%	9.7%	11.9%	8.0%	2.66
100 Norrep Global Income Growth	F	0.96%	2.75%	0.32	-0.45%	1.22	0.6675	0.7925	0.7944	-0.1183	1.3%	18.5%	19.0%		3.22
101 AGF Elements Growth Portfolio	F	0.72%	2.02%	0.32	-0.40%	0.97	0.7364	0.8154	0.8520	0.0333	0.3%	12.1%	13.2%	8.8%	2.35
102 Renaissance Optimal Inflation Opportunities Portfolc	F	0.72%	2.04%	0.32	-0.32%	1.02	0.4014	0.5445	0.8015	0.5308	-1.1%	8.7%	10.0%		2.44
103 Quadrus Advanced Folio	F	0.67%	1.94%	0.31	-0.31%	0.84	0.8927	0.7358	0.7993	-0.1207	-0.6%	6.6%	12.0%	8.1%	2.87
104 Standard Life Balanced A-Series	F	0.58%	1.68%	0.30	-0.26%	0.73	0.8793	0.7245	0.7797	-0.0602	0.7%	9.2%	10.3%	7.0%	2.51
105 CI Harbour Foreign Growth & Income	F	0.82%	2.56%	0.29	-0.40%	1.06	0.6838	0.7745	0.7252	-0.1660	1.1%	11.0%	15.6%	9.9%	2.46
106 ROI Global Retirement Fund Series A	F	0.85%	2.72%	0.29	-0.57%	1.23	0.7025	0.7605	0.8334	-0.0667	1.4%	14.7%	14.3%	10.2%	2.25
107 Investors Global Dividend Fund	F	0.77%	2.44%	0.28	-0.55%	1.14	0.5771	0.7428	0.8927	0.0329	-0.1%	11.0%	15.5%	9.2%	2.95
108 Invesco Intactive Growth Portfolio Series A	F	0.62%	1.95%	0.28	-0.25%	0.75	0.8812	0.5928	0.7439	-0.0703	-0.9%	4.8%	9.1%	7.5%	2.35
109 Dynamic Value Balanced Fund Series A	F	0.61%	2.15%	0.25	-0.28%	0.87	0.8390	0.6261	0.6657	-0.2231	0.1%	7.3%	12.7%	7.2%	2.42
110 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.56%	1.98%	0.25	-0.29%	0.84	0.6596	0.6765	0.6492	-0.1595	0.2%	3.4%	7.3%	6.7%	2.53
111 AGF World Balanced Fund C\$	F	0.82%	3.03%	0.25	-0.74%	1.34	0.5390	0.6486	0.9091	-0.0105	-0.4%	7.9%	17.5%	9.7%	2.65
112 PIMCO Global Balanced	F	0.42%	1.52%	0.23	-0.20%	0.61	0.6925	0.4876	0.7106	-0.0212	0.5%	6.0%	8.3%		0.00
113 O'Leary U.S. Strategic Yield	F	0.54%	2.10%	0.22	-0.28%	0.80	0.6590	0.5813	0.6394	-0.2097	0.2%	7.1%	10.4%		0.00
114 Counsel Managed Portfolio	F	0.39%	1.84%	0.17	-0.50%	0.88	0.7995	0.6906	0.7187	-0.0285	-1.7%	2.1%	7.8%	4.5%	2.89
115 Redwood Pension	F	-0.26%	5.62%	-0.06	-1.46%	1.19	0.6225	0.3583	0.3670	-0.2366	0.3%	1.0%	1.6%	-4.9%	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
116 AGF Inflation Focus Fund	F	-0.23%	2.32%	-0.13	-0.61%	0.38	0.7938	0.0379	0.3209	0.2864	-3.9%	-9.9%	-3.0%		2.20
117 Canoe North American Monthly Income Fund	TBD	0.94%	1.33%	0.65	0.26%	0.67	0.5131	0.8020	0.5824	0.4965	0.2%	9.4%			0.00
118 Renaissance Optimal Growth & Income Portfolio	TBD	0.85%	1.30%	0.60	0.09%	0.75	0.5238	0.6689	0.7560	0.7707	-1.5%	7.6%			2.09
119 Quadrus Growth & Income	TBD	0.81%	1.28%	0.57	0.21%	0.59	0.7594	0.6582	0.7080	0.3928	-0.6%	6.1%			2.51
120 TD U.S. Monthly Income Fund	TBD	1.48%	2.53%	0.56	-0.28%	1.73	-0.2402	0.9315	0.7336	0.7985	-0.2%	20.6%			2.06
121 Fidelity Northstar Balanced Fund	TBD	1.61%	3.30%	0.46	-0.75%	2.31	-0.1744	0.7477	0.7885	0.8819	1.2%				2.32
122 Counsel Managed High Yield Portfolio	TBD	0.54%	1.36%	0.34	-0.14%	0.66	0.4538	0.4913	0.7455	0.7769	-1.3%	2.8%			2.64
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.69%	1.02%	0.61			0.2223	0.6266	0.6560	0.7337	-0.9%	10.7%	9.0%	8.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		1.02%	1.56%	0.60			0.4877	0.8918	0.9127	0.2347	0.0%	15.8%	16.4%	12.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.16%	1.90%	0.57			0.5227	0.9101	0.9283	0.1208	0.3%	18.1%	19.6%	14.6%	
Category Average		0.72%	1.73%	0.39			0.6450	0.7123	0.7717	0.1584	-0.3%	9.6%	11.7%	8.7%	2.34

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.60%	1.08%	0.49	0.08%	0.76	0.7166	0.7842	0.8418	0.2118	-0.3%	8.3%	8.9%	7.4%	2.32
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.51%	0.93%	0.47	0.13%	0.73	0.6643	0.7766	0.8356	0.2887	-0.4%	7.3%	7.4%	6.3%	2.18
3 Fidelity ClearPath 2020 Portfolio Series A	D	0.67%	1.24%	0.48	-0.06%	0.72	0.7126	0.7853	0.8259	0.2233	-0.5%	9.7%	9.9%	8.3%	2.38
4 Fidelity ClearPath 2025 Portfolio Series A	D	0.77%	1.48%	0.47	-0.04%	0.70	0.7834	0.7985	0.8298	0.0777	-0.4%	11.1%	12.3%	9.5%	2.38
5 Fidelity ClearPath 2030 Portfolio Series A	D	0.81%	1.61%	0.46	-0.06%	0.75	0.7983	0.8016	0.8228	0.0286	-0.3%	11.8%	13.1%	10.0%	2.43
6 Fidelity ClearPath 2040 Portfolio Series A	D	0.92%	1.90%	0.44	-0.09%	0.87	0.8318	0.7984	0.8099	-0.0842	0.0%	13.4%	15.6%	11.3%	2.47
7 Fidelity ClearPath 2035 Portfolio Series A	D	0.89%	1.84%	0.44	-0.09%	0.84	0.8266	0.7982	0.8132	-0.0648	-0.1%	12.8%	15.0%	11.0%	2.43
8 Fidelity ClearPath 2045 Portfolio Series A	D	0.94%	1.96%	0.44	-0.09%	0.89	0.8392	0.7940	0.8045	-0.1076	0.1%	13.6%	16.1%	11.6%	2.48
9 IA Clarington Target Click 2025 Fund Series A	D	0.58%	1.52%	0.33	0.05%	0.45	0.2333	0.3567	0.5113	0.7638	-2.5%	9.7%	6.9%	7.0%	2.52
10 IA Clarington Target Click 2020 Fund Series A	D	0.38%	1.12%	0.27	-0.04%	0.41	0.1191	0.2294	0.4846	0.7946	-1.3%	4.7%	3.6%	4.6%	2.52
11 IA Clarington Target Click 2015 Fund Series A	D	0.13%	0.44%	0.12	0.01%	0.17	-0.1811	-0.1301	0.1610	0.5103	-0.1%	-0.1%	0.5%	1.5%	1.33
12 RBC Target 2020 Education Fund	F	0.52%	1.14%	0.39	-0.14%	0.65	0.7420	0.7774	0.8103	0.1743	-1.0%	7.0%	7.7%	6.4%	1.83
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.69%	1.02%	0.61			0.2223	0.6266	0.6560	0.7337	-0.9%	10.7%	9.0%	8.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		1.02%	1.56%	0.60			0.4877	0.8918	0.9127	0.2347	0.0%	15.8%	16.4%	12.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.16%	1.90%	0.57			0.5227	0.9101	0.9283	0.1208	0.3%	18.1%	19.6%	14.6%	
Category Average		0.64%	1.36%	0.40			0.5905	0.6308	0.7126	0.2347	-0.6%	9.1%	9.8%	7.9%	2.27

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.30%	1.62%	0.76	1.06%	0.35	0.7278	0.5849	0.5110	-0.0556	-0.8%	15.4%	18.9%		2.33
2 Sentry Canadian Income Fund A	A	1.09%	1.60%	0.64	0.80%	0.43	0.7562	0.6914	0.5698	-0.1173	-2.0%	10.1%	13.6%	13.8%	2.65
3 Dynamic Dividend Fund	A	0.91%	1.73%	0.48	0.58%	0.47	0.7758	0.5397	0.5051	-0.0766	-2.0%	9.2%	12.6%	11.3%	1.60
4 Sentry Growth & Income Fund	A	0.93%	1.82%	0.47	0.59%	0.49	0.7661	0.6040	0.5786	-0.1844	-3.8%	0.8%	10.6%	11.5%	2.64
5 Dynamic Equity Income Fund Series A	A	0.86%	1.73%	0.45	0.53%	0.47	0.7675	0.4695	0.4602	0.0192	-2.3%	4.7%	8.7%	10.6%	2.13

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6	First Asset Canadian Dividend Opportunities Fund	A	0.91%	1.90%	0.44	0.66%	0.35	0.5231	0.2903	0.3190	-0.0545	0.3%	3.9%	8.1%	11.2%	0.00
7	Beutel Goodman Canadian Dividend Fund	A	1.00%	2.13%	0.43	0.59%	0.59	0.7864	0.6607	0.6239	-0.3065	-0.4%	7.2%	17.0%	12.4%	1.49
8	CI Signature Dividend Fund Class A	A	0.82%	1.73%	0.43	0.49%	0.48	0.7921	0.6834	0.7087	-0.2398	0.0%	9.2%	13.2%	10.1%	1.89
9	Fidelity Dividend	A	0.67%	1.44%	0.41	0.40%	0.39	0.7744	0.6653	0.6256	0.0095	-1.6%	7.3%	9.8%	8.2%	2.35
10	Empire Life Dividend Growth (MF)	A	0.77%	1.72%	0.41	0.48%	0.42	0.8271	0.5352	0.6113	-0.0266	-2.0%	3.7%	11.6%		2.14
11	Northwest Canadian Dividend Fund Series A	A	0.93%	2.14%	0.40	0.52%	0.60	0.7863	0.6595	0.6255	-0.3039	-0.6%	6.1%	15.9%	11.4%	2.69
12	CI Cambridge Canadian Dividend Fund	A	0.93%	2.17%	0.39	0.49%	0.63	0.8254	0.6141	0.6158	-0.0498	-0.6%	17.0%	15.0%	11.4%	2.41
13	Trimark Canadian Plus Dividend	A	1.02%	2.41%	0.39	0.53%	0.71	0.8297	0.5828	0.6722	-0.2225	-1.9%	4.9%	15.6%	12.5%	2.59
14	Cambridge Canadian Dividend Fund A	A	0.92%	2.17%	0.39	0.49%	0.63	0.8252	0.6157	0.6173	-0.0491	-0.6%	16.9%	14.9%	11.3%	2.41
15	BMO Monthly High Income Fund II	A	0.88%	2.08%	0.39	0.50%	0.55	0.7489	0.2815	0.4097	-0.0610	-2.4%	-2.1%	9.2%	10.8%	2.20
16	Standard Life Dividend Income	A	0.86%	2.21%	0.36	0.43%	0.63	0.8011	0.5806	0.5443	-0.2504	0.3%	4.0%	13.7%	10.6%	2.55
17	Fidelity Dividend Plus	A	0.82%	2.09%	0.36	0.56%	0.38	0.5135	0.5577	0.6171	0.2144	-2.0%	10.4%	9.9%	10.0%	2.33
18	BMO Dividend Fund	A	0.79%	2.05%	0.35	0.35%	0.65	0.8907	0.5573	0.5387	-0.2906	-0.6%	9.3%	14.4%	9.7%	1.80
19	Nexgen Canadian Dividend	A	0.72%	1.88%	0.34	0.37%	0.52	0.7755	0.3336	0.4958	-0.1167	-0.8%	1.9%	10.8%	8.8%	2.47
20	O'Leary Canadian Dividend Fund	A	0.93%	2.51%	0.34	0.38%	0.81	0.9098	0.5033	0.6175	-0.2187	-0.4%	6.2%	13.7%	11.4%	0.00
21	NexGen Canadian Dividend & Income Tax Managed (A	0.72%	1.89%	0.34	0.36%	0.52	0.7761	0.3332	0.4949	-0.1169	-0.8%	1.8%	10.7%	8.7%	2.60
22	Guardian Equity Income Fund Series W	A	0.73%	1.97%	0.33	0.44%	0.43	0.7291	0.1453	0.3665	0.0876	-2.4%	-1.9%	9.5%		0.00
23	Scotia Canadian Dividend Fund	A	0.78%	2.15%	0.33	0.33%	0.65	0.8564	0.6182	0.5896	-0.1948	-1.9%	10.3%	14.1%	9.5%	1.72
24	BMO Monthly Dividend Fund Ltd - Classic	A	0.42%	1.07%	0.33	0.19%	0.73	0.6146	0.1595	0.2775	-0.1551	-1.8%	-3.0%	3.8%	5.1%	1.26
25	Fiera Capital High Income Fund Class B	A	0.84%	2.43%	0.32	0.36%	0.70	0.8195	0.3248	0.4927	-0.2620	-3.1%	-4.0%	11.6%	10.2%	1.92
26	Powershares Canadian Dividend Index	A	0.80%	2.33%	0.31	0.38%	0.61	0.7414	0.3920	0.4906	-0.2820	-1.8%	4.1%	12.9%	9.7%	1.82
27	IA Clarington Strategic Equity Income Fund Ser Y	A	0.72%	2.19%	0.29	0.30%	0.61	0.7820	0.5739	0.5751	-0.3254	-0.4%	5.2%	12.8%	8.6%	2.02
28	NEI Ethical Canadian Equity Fund Series A	A	0.74%	2.32%	0.29	0.28%	0.67	0.8130	0.5710	0.5589	-0.3094	-3.5%	3.4%	13.0%	8.9%	2.59
29	Renaissance Millennium High Income Fund	A	0.77%	2.47%	0.28	0.32%	0.66	0.7505	0.2248	0.3751	-0.1789	0.2%	-5.9%	6.1%	9.2%	2.46
30	Redwood Income Growth	A	0.62%	2.05%	0.27	0.32%	0.43	0.6076	0.2104	0.3430	-0.1243	0.1%	2.4%	10.0%		0.00
31	CI Canadian Dividend Fund	A	0.68%	2.33%	0.26	0.22%	0.66	0.8020	0.4105	0.4309	-0.4092	-0.4%	-2.0%	9.6%	8.1%	2.43
32	RBC Canadian Equity Income Fund	B	1.08%	2.53%	0.40	0.55%	0.78	0.8746	0.4577	0.5525	-0.2472	-1.1%	2.7%	12.1%	13.4%	2.09
33	Mac Canadian All Cap Dividend Fund Series IS	B	0.90%	2.16%	0.38	0.43%	0.67	0.8819	0.3737	0.4873	-0.2811	-1.6%	0.0%	10.8%	11.0%	1.58
34	Stone & Co. Dividend Growth Class Canada A	B	0.82%	1.99%	0.37	0.39%	0.63	0.8998	0.6811	0.6525	-0.2007	-1.5%	6.1%	13.2%	10.0%	2.60
35	National Bank Preferred Equity Income Fund	B	0.38%	0.93%	0.33	0.13%	0.79	0.2972	-0.0068	0.1095	0.0643	-0.9%	-0.7%	1.8%	4.6%	1.46
36	RBC Canadian Dividend Fund Series A	B	0.77%	2.20%	0.32	0.28%	0.71	0.9097	0.5047	0.5520	-0.3305	-2.0%	4.2%	13.1%	9.3%	1.76
37	PH&N Canadian Income	B	0.82%	2.51%	0.30	0.27%	0.81	0.9088	0.4236	0.5629	-0.2813	-1.5%	1.6%	12.5%	10.0%	1.19
38	PH&N Dividend Income Fund Series D	B	0.75%	2.44%	0.28	0.20%	0.79	0.9197	0.5008	0.5523	-0.3164	-2.3%	2.7%	12.1%	9.0%	1.16
39	TD Dividend Growth Fund	B	0.72%	2.41%	0.27	0.22%	0.73	0.8510	0.4494	0.4671	-0.3743	-1.4%	4.3%	12.7%	8.6%	2.02
40	Quadrus Canadian Dividend	B	0.59%	2.08%	0.25	0.15%	0.64	0.8673	0.4067	0.4794	-0.3085	-1.7%	-1.8%	9.4%	7.1%	2.50
41	Standard Life Canadian Dividend Growth A-Series	B	0.65%	2.34%	0.25	0.18%	0.68	0.8257	0.5573	0.5686	-0.2902	-1.9%	3.2%	11.2%	7.7%	2.10
42	Manulife Canadian Stock Fund	B	0.66%	2.41%	0.24	0.18%	0.70	0.8186	0.6999	0.5684	-0.2875	0.1%	12.1%	14.1%	7.8%	2.27
43	Manulife Canadian Stock Fund Advisor Series	B	0.66%	2.41%	0.24	0.18%	0.70	0.8184	0.7001	0.5693	-0.2868	0.1%	12.1%	14.1%	7.8%	2.27
44	CIBC Dividend Growth Fund	C	0.67%	2.23%	0.27	0.16%	0.74	0.9339	0.4467	0.5137	-0.2885	-2.4%	2.2%	10.5%	8.0%	2.02
45	IA Clarington Dividend Growth	C	0.61%	2.18%	0.25	0.12%	0.72	0.9338	0.4836	0.5341	-0.2912	-1.9%	3.7%	10.7%	7.3%	2.47
46	BMO Growth & Income Fund	C	0.71%	2.59%	0.24	0.17%	0.79	0.8627	0.3717	0.5041	-0.1728	-3.4%	-3.8%	7.9%	8.4%	2.20
47	HSBC Dividend Fund - Investor Series	C	0.65%	2.35%	0.24	0.12%	0.77	0.9219	0.5364	0.5834	-0.3365	-1.7%	4.9%	12.1%	7.7%	0.00
48	IA Clarington Canadian Dividend Fund Series A	C	0.61%	2.27%	0.24	0.10%	0.75	0.9313	0.4790	0.5351	-0.2899	-2.0%	3.5%	10.6%	7.2%	2.76

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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
49 Mackenzie Canadian Large Cap Dividend	C	0.62%	2.41%	0.23	0.09%	0.77	0.9030	0.6371	0.6586	-0.2517	-1.0%	5.2%	11.9%	7.3%	2.37
50 Bissett Canadian Dividend	C	0.63%	2.56%	0.22	0.14%	0.71	0.7803	0.2670	0.3921	-0.2943	-2.1%	-6.2%	7.2%	7.4%	2.34
51 National Bank High Dividend Fund Adv/DSC	C	0.60%	2.45%	0.22	0.08%	0.77	0.8849	0.4254	0.5591	-0.2667	-0.9%	-1.1%	9.6%	7.1%	2.10
52 IA Clarington Canadian Conservative Equity Fund A	C	0.54%	2.19%	0.21	0.10%	0.65	0.8433	0.2903	0.4234	-0.1890	-2.7%	-6.2%	6.1%	6.4%	2.45
53 Renaissance Canadian Dividend Fund	D	0.59%	2.30%	0.22	0.07%	0.76	0.9374	0.4615	0.5282	-0.2749	-2.6%	-0.1%	9.5%	7.0%	2.24
54 Marquest Monthly Pay	D	0.57%	2.72%	0.18	-0.03%	0.88	0.9156	0.4640	0.5229	-0.2564	-4.5%	-4.8%	6.4%	6.6%	3.31
55 Matrix Monthly Pay Fund	D	0.57%	2.72%	0.18	-0.03%	0.88	0.9160	0.4642	0.5230	-0.2565	-4.5%	-4.8%	6.4%	6.6%	3.31
56 AGF Tactical Income Fund	D	0.51%	2.64%	0.17	-0.08%	0.86	0.9186	0.5158	0.5958	-0.1969	-1.3%	4.3%	10.3%	5.9%	2.95
57 Counsel Canadian Dividend Fund	D	0.43%	2.27%	0.16	-0.04%	0.69	0.8552	0.3140	0.4352	-0.2218	-3.0%	-7.4%	6.6%	4.9%	2.53
58 AGF Dividend Income Fund	F	0.49%	2.73%	0.15	-0.12%	0.89	0.9259	0.4411	0.5236	-0.3198	-1.2%	-2.0%	7.9%	5.6%	2.21
Benchmark: Dow Jones Cda Select Dividend Index		0.84%	2.53%	0.30			0.8192	0.4145	0.5057	-0.2536	-1.3%	0.3%	11.5%	10.1%	
Category Average		0.75%	2.16%	0.32			0.8109	0.4710	0.5210	-0.2017	-1.6%	3.3%	11.1%	9.0%	2.22

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.28%	2.08%	0.58	0.97%	0.44	0.6041	0.6795	0.6099	-0.1548	-1.0%	9.7%	17.9%	16.1%	2.53
2 Mawer Canadian Equity Fund Class A	A	1.17%	2.24%	0.49	0.70%	0.68	0.8600	0.5978	0.6297	-0.2871	-0.4%	12.0%	19.0%	14.7%	1.21
3 National Bank All Cap Canadian Equity	A	1.21%	2.41%	0.47	0.76%	0.66	0.7800	0.5767	0.5574	-0.2842	0.4%	12.3%	21.2%	15.2%	2.50
4 Fidelity Canadian Growth Company Fund Series A	A	1.47%	3.02%	0.46	0.98%	0.72	0.6733	0.7677	0.6541	-0.1418	1.4%	23.7%	26.8%	18.6%	2.49
5 Sprott Enhanced Equity Class A	A	0.79%	1.55%	0.46	0.69%	0.15	0.3189	0.6870	0.5233	0.0686	1.3%	8.8%	10.2%		2.48
6 Empire Life Emblem Aggressive Growth Portfolio	A	0.95%	1.90%	0.46	0.63%	0.46	0.8231	0.6389	0.6857	-0.0243	-1.6%	8.5%	14.5%		2.54
7 CI Cambridge Canadian Equity Corp. Class	A	1.16%	2.43%	0.45	0.70%	0.67	0.7795	0.6669	0.6048	-0.2683	-0.1%	11.5%	18.9%	14.5%	2.44
8 Steadyhand Equity Fund	A	1.18%	2.49%	0.44	0.69%	0.71	0.8119	0.7146	0.7013	-0.1242	0.6%	13.6%	20.0%	14.7%	1.42
9 Mac Ivy Canadian Fund Series A	A	0.83%	1.72%	0.44	0.52%	0.46	0.7496	0.6619	0.6500	-0.1882	-0.8%	7.2%	13.4%	10.3%	2.47
10 RBC North American Value Fund	A	0.98%	2.40%	0.38	0.47%	0.74	0.8793	0.7165	0.6826	-0.3149	-0.4%	10.4%	16.8%	12.0%	2.10
11 Dynamic Blue Chip Equity	A	0.93%	2.36%	0.36	0.55%	0.55	0.6587	0.7414	0.5639	-0.1551	2.9%	23.9%	17.5%	11.4%	2.45
12 Dynamic Blue Chip Equity Fund	A	0.93%	2.36%	0.36	0.55%	0.55	0.6587	0.7414	0.5639	-0.1551	2.9%	23.9%	17.5%	11.4%	2.45
13 Beutel Goodman Canadian Equity Plus Fund	A	0.95%	2.44%	0.36	0.45%	0.72	0.8394	0.6925	0.7217	-0.3150	-0.8%	7.5%	17.3%	11.6%	1.49
14 Beutel Goodman Canadian Intrinsic Fund	A	0.97%	2.50%	0.36	0.50%	0.69	0.7766	0.6993	0.6158	-0.4110	2.3%	9.0%	17.6%	11.8%	1.51
15 Bissett All Canadian Focus Fund	A	0.97%	2.53%	0.35	0.40%	0.84	0.9340	0.5395	0.5566	-0.2214	-2.4%	10.2%	15.4%	11.9%	2.45
16 Mac Canadian Growth Fund Series A	A	0.99%	2.59%	0.35	0.56%	0.62	0.6745	0.8133	0.6423	-0.1417	2.9%	29.7%	20.3%	12.1%	2.47
17 Empire Life Canadian Equity (MF)	A	0.77%	2.02%	0.34	0.42%	0.51	0.8543	0.4220	0.5122	-0.1470	-1.7%	7.4%	12.4%		2.30
18 Trimark Canadian Endeavour Fund	A	1.08%	2.96%	0.34	0.52%	0.81	0.7780	0.5915	0.6081	-0.3314	2.7%	4.8%	18.6%	13.1%	2.21
19 Sentry Diversified Equity Fund Series A	A	0.77%	2.06%	0.34	0.42%	0.51	0.6968	0.5775	0.5502	-0.1285	1.0%	11.0%	17.9%	9.3%	2.74
20 Fidelity True North Fund Series A	A	0.81%	2.21%	0.33	0.31%	0.73	0.9281	0.5917	0.5751	-0.2878	-0.4%	11.8%	16.0%	9.9%	2.50
21 Northwest Canadian Equity Fund Series A	A	0.89%	2.50%	0.33	0.40%	0.71	0.8073	0.7397	0.7024	-0.2920	1.3%	8.7%	16.1%	10.9%	2.70
22 Stone & Co. Flagship Stock Fund Canada A	A	1.01%	2.86%	0.33	0.59%	0.61	0.6065	0.8030	0.5703	-0.0922	0.7%	27.8%	21.8%	12.3%	3.13
23 RBC O'Shaughnessy All Canadian Equity	A	0.98%	2.80%	0.32	0.41%	0.83	0.8399	0.5267	0.5539	-0.2990	1.4%	2.9%	14.7%	11.9%	1.82
24 Dynamic Dividend Advantage Fund	A	0.93%	2.69%	0.32	0.39%	0.78	0.8195	0.5320	0.5417	-0.3287	0.5%	5.0%	17.5%	11.2%	1.60
25 Bissett Canadian Equity Fund Series F	A	0.97%	2.83%	0.32	0.36%	0.89	0.8863	0.4960	0.5882	-0.3388	-2.2%	2.7%	16.0%	11.7%	1.15

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26 Dynamic Dividend Advantage Fund Series A	A	0.93%	2.69%	0.32	0.39%	0.78	0.8195	0.5319	0.5418	-0.3286	0.5%	5.0%	17.5%	11.2%	1.60
27 Manulife Canadian Focused Fund	A	1.02%	3.01%	0.31	0.48%	0.79	0.7411	0.5430	0.4154	-0.2480	2.5%	20.0%	18.5%	12.4%	2.32
28 Jarislowsky Select Canadian Equity Fund	A	0.71%	2.14%	0.30	0.26%	0.65	0.8741	0.5785	0.6285	-0.3136	-1.7%	5.6%	14.8%	2.12	2.12
29 RBC North American Growth Fund	A	0.79%	2.45%	0.29	0.26%	0.77	0.8908	0.7745	0.6737	-0.2747	-0.2%	11.2%	15.0%	9.5%	2.09
30 CI Synergy Canadian Corporate Class	A	0.80%	2.51%	0.29	0.25%	0.80	0.9067	0.7057	0.7198	-0.2474	0.9%	9.5%	15.2%	9.6%	2.42
31 Quadrus Aggressive Folio	A	0.78%	2.44%	0.29	0.24%	0.78	0.9025	0.7271	0.7712	-0.2143	-0.2%	7.5%	14.5%	9.3%	2.94
32 Beutel Goodman Canadian Equity Fund	A	0.84%	2.67%	0.29	0.26%	0.84	0.8901	0.5661	0.5909	-0.3639	-1.5%	4.7%	15.5%	10.1%	1.38
33 RBC O'Shaughnessy Canadian Equity Fund	A	0.91%	2.98%	0.28	0.30%	0.89	0.8421	0.6345	0.6419	-0.3721	-0.1%	6.6%	17.6%	10.9%	1.54
34 Bissett Canadian Equity Fund Series A	A	0.86%	2.82%	0.28	0.25%	0.88	0.8863	0.4959	0.5880	-0.3390	-2.6%	1.4%	14.5%	10.3%	2.46
35 Meritas Monthly Dividend and Income	A	0.69%	2.33%	0.27	0.27%	0.62	0.7500	0.4425	0.3381	-0.2698	-2.9%	4.0%	10.7%	8.3%	0.00
36 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.29%	4.60%	0.26	0.44%	1.24	0.7645	0.2855	0.2541	-0.4355	5.1%	3.3%	18.9%	15.2%	1.45
37 EdgePoint Canadian Portfolio	B	0.89%	2.81%	0.29	0.32%	0.83	0.8398	0.6056	0.5743	-0.4086	2.4%	11.7%	15.6%	10.7%	2.16
38 Invesco Canadian Premier Growth Class Series A	B	0.88%	2.78%	0.29	0.29%	0.85	0.8664	0.6501	0.7742	-0.2387	0.2%	8.3%	17.9%	10.6%	2.67
39 Invesco Canadian Premier Growth Fund Series A	B	0.87%	2.77%	0.29	0.29%	0.85	0.8677	0.6485	0.7736	-0.2398	0.2%	8.1%	17.7%	10.5%	2.70
40 CI Harbour Voyageur Corporate Class	B	0.93%	2.99%	0.29	0.32%	0.89	0.8446	0.4552	0.5664	-0.3500	2.1%	2.5%	13.0%	2.41	2.41
41 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.79%	2.51%	0.29	0.24%	0.81	0.9157	0.6755	0.7043	-0.1656	0.1%	13.3%	15.9%	9.5%	1.84
42 Fiera Capital Canadian Equity	B	0.79%	2.53%	0.28	0.32%	0.68	0.8654	0.3463	0.5140	-0.1582	0.7%	9.4%	11.3%	2.64	2.64
43 NexGen NA Large Cap Tax Managed CGR	B	0.70%	2.24%	0.28	0.21%	0.71	0.9041	0.6229	0.6064	-0.2578	-1.1%	6.6%	13.1%	8.4%	2.89
44 Mac Canadian Concentrated Equity Fund Series A	B	0.74%	2.44%	0.27	0.24%	0.72	0.8368	0.6917	0.7639	-0.2223	-2.0%	6.2%	13.4%	8.8%	2.49
45 Leith Wheeler Canadian Equity	B	0.92%	3.15%	0.27	0.27%	0.95	0.8515	0.4086	0.5254	-0.4266	-1.9%	-0.6%	15.2%	11.0%	0.00
46 Quadrus Canadian Diversified Equity	B	0.80%	2.70%	0.27	0.22%	0.85	0.8887	0.7340	0.6789	-0.3051	-1.0%	8.9%	15.9%	9.6%	2.52
47 Standard Life Canadian Equity A-Series	B	0.83%	2.82%	0.27	0.20%	0.91	0.9156	0.6853	0.6373	-0.2950	2.0%	15.0%	17.3%	9.9%	2.55
48 CI Signature Select Canadian Fund Class A	B	0.79%	2.72%	0.26	0.21%	0.85	0.8855	0.6839	0.7005	-0.3266	0.0%	9.8%	15.0%	9.4%	2.44
49 PH&N Vintage Fund Series D	B	0.91%	3.30%	0.25	0.20%	1.03	0.8843	0.5435	0.5712	-0.4563	1.6%	7.4%	20.7%	10.7%	1.45
50 Scotia Canadian Blue Chip Fund	B	0.68%	2.44%	0.25	0.19%	0.72	0.8364	0.5966	0.5628	-0.2559	3.0%	14.8%	14.6%	8.1%	2.17
51 PH&N Canadian Equity Plus Pension Trust Series A	B	0.82%	3.07%	0.24	0.11%	1.03	0.9487	0.5585	0.6087	-0.3691	0.1%	8.0%	16.4%	9.6%	0.63
52 Trimark Canadian Opportunity Class Series A	B	0.77%	2.98%	0.23	0.14%	0.91	0.8619	0.5712	0.6355	-0.3973	-1.2%	1.7%	14.7%	9.1%	2.48
53 Mac Cundill Canadian Security Fund Series A	B	0.93%	3.70%	0.23	0.27%	0.96	0.7324	0.6028	0.6507	-0.3545	-1.1%	5.9%	16.8%	10.9%	2.18
54 Redwood Equity Growth	B	1.08%	4.48%	0.22	0.24%	1.21	0.7667	0.4101	0.4478	-0.3671	5.9%	13.5%	23.3%	12.4%	0.00
55 PH&N Community Values Cdn Equity	C	0.79%	2.96%	0.24	0.10%	1.00	0.9540	0.5247	0.6006	-0.3504	-0.1%	8.1%	16.2%	9.3%	1.20
56 BMO Canadian Equity Class	C	0.64%	2.41%	0.23	0.09%	0.80	0.9387	0.5446	0.5622	-0.3157	-0.5%	4.3%	13.3%	7.6%	2.46
57 BMO Equity Fund	C	0.63%	2.37%	0.23	0.09%	0.79	0.9409	0.5424	0.5674	-0.3064	-0.5%	4.2%	13.1%	7.5%	2.39
58 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.73%	2.80%	0.23	0.07%	0.96	0.9718	0.5308	0.5607	-0.2587	-0.6%	10.7%	15.0%	8.6%	2.50
59 Quadrus Canadian Growth	C	0.71%	2.74%	0.23	0.08%	0.92	0.9479	0.4915	0.5105	-0.3116	-1.2%	4.5%	12.7%	8.4%	2.49
60 PH&N Canadian Equity Fund Series D	C	0.72%	2.99%	0.22	0.01%	1.03	0.9739	0.5069	0.5876	-0.3358	0.1%	7.4%	15.5%	8.4%	1.15
61 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.69%	2.83%	0.22	0.04%	0.94	0.9446	0.5508	0.6363	-0.2891	-1.5%	5.5%	13.1%	8.0%	2.51
62 Scotia Canadian Growth Fund	C	0.74%	3.18%	0.21	0.08%	0.97	0.8651	0.6063	0.5760	-0.3392	2.6%	17.9%	17.6%	8.7%	2.18
63 CI Canadian Investment Fund Class A	C	0.70%	3.05%	0.21	0.03%	0.98	0.9139	0.5734	0.6522	-0.4020	-0.3%	3.0%	14.6%	8.2%	2.38
64 Dynamic Canadian Value Class	C	0.77%	3.46%	0.20	0.07%	1.01	0.8290	0.6045	0.6363	-0.2739	0.1%	10.0%	19.2%	8.9%	2.45
65 Dynamic Value Fund of Canada	C	0.77%	3.47%	0.20	0.07%	1.01	0.8201	0.5960	0.5935	-0.3047	0.2%	10.4%	18.6%	8.8%	2.44
66 Dynamic Canadian Dividend Fund	C	0.49%	2.39%	0.17	0.03%	0.66	0.7828	0.5352	0.5456	-0.2237	-0.2%	6.2%	8.8%	5.7%	2.41
67 Quadrus Canadian Equity	D	0.65%	2.60%	0.22	0.03%	0.89	0.9674	0.5222	0.5970	-0.3465	-1.0%	3.8%	12.5%	7.6%	2.77
68 RBC Jantzi Canadian Equity	D	0.63%	2.64%	0.21	0.00%	0.92	0.9873	0.4476	0.5462	-0.2851	-1.0%	3.8%	12.5%	7.4%	2.09

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
69 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.61%	2.59%	0.21	0.04%	0.83	0.9062	0.5591	0.5915	-0.2372	0.9%	1.5%	10.6%	7.2%	0.00
70 Sionna Canadian Equity	D	0.60%	2.54%	0.21	0.02%	0.84	0.9394	0.4715	0.5925	-0.3028	-1.4%	1.9%	11.1%	7.0%	2.66
71 Mac Canadian Large Cap Dividend & Growth Fund A	D	0.61%	2.63%	0.20	0.03%	0.84	0.9038	0.6809	0.6791	-0.2386	-0.3%	8.9%	13.9%	7.1%	2.38
72 Altamira Canadian Index Fund	D	0.61%	2.71%	0.20	-0.04%	0.95	0.9891	0.4722	0.5360	-0.2537	-1.2%	6.9%	12.6%	7.2%	0.66
73 HSBC Equity Fund Investor Series	D	0.59%	2.68%	0.19	-0.03%	0.91	0.9594	0.5280	0.5668	-0.3046	-2.4%	6.3%	12.1%	6.9%	0.00
74 BMO Canadian Large Cap Equity Fund - Advisor	D	0.59%	2.69%	0.19	-0.04%	0.92	0.9720	0.5033	0.5549	-0.2574	0.0%	6.8%	12.0%	6.9%	2.36
75 Counsel Canadian Value Fund	D	0.55%	2.57%	0.19	-0.04%	0.86	0.9414	0.4176	0.5301	-0.3155	-1.6%	1.7%	10.0%	6.4%	2.60
76 Quadrus Canadian Value	D	0.55%	2.54%	0.19	-0.04%	0.85	0.9417	0.4171	0.5315	-0.3158	-1.5%	1.8%	9.9%	6.3%	2.60
77 PH&N Canadian Growth Fund Series D	D	0.62%	2.93%	0.19	-0.09%	1.02	0.9861	0.4652	0.5485	-0.3093	-0.3%	4.7%	12.6%	7.1%	1.19
78 Meritas Jantzi Social Index Fund	D	0.58%	2.86%	0.18	-0.08%	0.95	0.9448	0.4879	0.5672	-0.3261	-1.6%	4.0%	11.9%	6.7%	0.00
79 CIBC Canadian Equity Fund	D	0.57%	2.79%	0.18	-0.09%	0.96	0.9722	0.5010	0.5650	-0.2938	-0.9%	3.7%	10.9%	6.5%	2.39
80 AGF Canada Class C\$	D	0.51%	2.49%	0.18	-0.06%	0.83	0.9434	0.5092	0.5715	-0.3157	-0.3%	4.2%	11.1%	5.9%	2.51
81 Trimark Canadian Fund Series - SC	D	0.71%	3.66%	0.17	-0.05%	1.11	0.8586	0.4560	0.5640	-0.3548	-0.4%	-6.2%	13.5%	8.0%	1.77
82 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.51%	2.52%	0.17	-0.06%	0.82	0.9216	0.6167	0.6289	-0.1841	0.6%	6.7%	11.4%	5.9%	2.82
83 Mackenzie Canadian All Cap Value Fund Series SI	D	0.59%	3.03%	0.17	-0.11%	1.01	0.9452	0.5186	0.6285	-0.3404	-2.5%	0.2%	12.5%	6.7%	2.04
84 Counsel Canadian Growth Fund	D	0.52%	2.66%	0.17	-0.09%	0.88	0.9397	0.4669	0.4982	-0.2554	0.3%	-0.5%	8.9%	6.0%	2.81
85 CI Harbour Fund	D	0.54%	2.87%	0.16	-0.09%	0.92	0.9030	0.6010	0.6446	-0.3367	-2.3%	4.7%	9.3%	6.1%	2.43
86 Invesco Select Canadian Equity Fund	D	0.51%	3.14%	0.14	-0.16%	0.98	0.8837	0.4324	0.5797	-0.3465	-0.9%	-7.3%	10.5%	5.7%	2.58
87 Dynamic Power Canadian Growth Fund	D	0.52%	3.62%	0.12	-0.21%	1.06	0.8254	0.6083	0.6198	-0.2703	1.4%	18.0%	15.4%	5.6%	2.43
88 Canoe Equity Fund	D	0.39%	3.36%	0.10	-0.30%	1.01	0.8629	0.4765	0.5294	-0.2519	0.3%	10.8%	13.9%	0.00	0.00
89 RBC Canadian Index Fund	F	0.63%	2.77%	0.20	-0.04%	0.98	1.0000	0.4504	0.5408	-0.2333	-0.9%	5.1%	11.8%	7.3%	0.72
90 TD Canadian Index Fund	F	0.61%	2.76%	0.19	-0.06%	0.98	0.9999	0.4531	0.5421	-0.2329	-0.9%	4.8%	11.5%	7.1%	0.88
91 BMO Canadian Equity ETF Fund	F	0.54%	2.79%	0.17	-0.13%	0.97	0.9893	0.4543	0.5465	-0.2505	-1.0%	4.7%	11.4%	6.2%	1.05
92 RBC Canadian Equity Fund Series A	F	0.54%	2.82%	0.17	-0.14%	0.99	0.9938	0.4607	0.5503	-0.2769	-1.7%	2.2%	10.9%	6.2%	2.06
93 Norrep All Cap Quant Class A	F	0.59%	3.22%	0.16	-0.12%	1.04	0.9114	0.4663	0.4753	-0.3361	0.8%	-0.7%	12.9%	6.7%	2.69
94 TD Canadian Equity Fund	F	0.53%	3.02%	0.15	-0.18%	1.03	0.9670	0.4800	0.5730	-0.3087	-2.1%	-0.4%	10.2%	5.9%	2.17
95 TD Canadian Blue Chip Equity Fund	F	0.46%	2.57%	0.15	-0.13%	0.85	0.9403	0.4329	0.4935	-0.2927	-2.5%	0.6%	8.3%	5.2%	2.34
96 SEI Canadian Equity	F	0.48%	2.81%	0.14	-0.19%	0.97	0.9789	0.5303	0.5816	-0.2932	-0.6%	5.1%	11.3%	5.4%	2.53
97 Dynamic Aurion Canadian Equity Class Series A	F	0.59%	3.72%	0.14	-0.24%	1.21	0.9225	0.4910	0.5850	-0.2593	2.8%	6.8%	14.0%	6.5%	2.49
98 Fiera Capital Core Canadian Equity	F	0.48%	2.90%	0.14	-0.21%	1.00	0.9738	0.5162	0.5668	-0.2488	-1.2%	6.2%	10.3%	5.4%	2.78
99 National Bank Canadian Equity Growth Fund Inv Ser	F	0.48%	2.96%	0.14	-0.21%	1.00	0.9520	0.5074	0.5974	-0.2617	0.7%	9.8%	12.9%	5.3%	2.46
100 Desjardins Environment	F	0.48%	2.99%	0.14	-0.20%	1.00	0.9465	0.5367	0.5694	-0.2496	-2.1%	7.3%	11.4%	5.4%	2.46
101 AGF Canadian Stock Fund	F	0.43%	2.67%	0.13	-0.16%	0.86	0.9152	0.4806	0.5428	-0.3735	0.6%	0.2%	10.0%	4.9%	2.43
102 Trimark Canadian Class Series A	F	0.55%	3.54%	0.13	-0.20%	1.09	0.8705	0.4359	0.5703	-0.3350	-0.6%	-7.0%	12.5%	6.0%	2.75
103 Renaissance Canadian Growth Fund	F	0.48%	3.26%	0.12	-0.26%	1.08	0.9376	0.5433	0.6221	-0.3719	0.6%	1.4%	12.3%	5.2%	2.66
104 DFA Canadian Core Equity Fund Class A	F	0.45%	3.19%	0.12	-0.31%	1.10	0.9795	0.4036	0.5265	-0.2597	-1.3%	-2.7%	7.8%	4.9%	1.49
105 CIBC Canadian Equity Value Fund	F	0.40%	3.04%	0.11	-0.30%	1.03	0.9566	0.4262	0.5490	-0.3682	-2.7%	-5.3%	7.6%	4.4%	2.12
106 Investors Summa SRI Fund Series C	F	0.42%	3.21%	0.11	-0.26%	0.98	0.8685	0.6189	0.5986	-0.3750	-2.0%	5.2%	12.1%	4.5%	2.94
107 Renaissance Canadian Core Value Fund	F	0.36%	2.95%	0.10	-0.32%	0.99	0.9493	0.4649	0.5976	-0.3399	-3.1%	-6.1%	7.3%	3.9%	2.59
108 Investors Canadian Equity Fund	F	0.35%	2.90%	0.09	-0.32%	0.98	0.9547	0.5229	0.5331	-0.3130	-1.0%	5.9%	9.9%	3.8%	2.93
109 TD Canadian Value Fund	F	0.42%	3.60%	0.09	-0.41%	1.19	0.9375	0.5146	0.5952	-0.3532	-2.2%	-2.3%	10.3%	4.3%	2.17
110 National Bank AltaFund Investment Corp.	F	0.39%	3.38%	0.09	-0.38%	1.11	0.9305	0.4851	0.5644	-0.3056	-0.9%	2.2%	11.0%	4.0%	2.38
111 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.30%	2.84%	0.08	-0.33%	0.93	0.9223	0.4237	0.5638	-0.3009	-1.9%	-0.9%	7.5%	3.2%	1.88

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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
112 Pro FTSE RAFI Canadian Index Fund	F	0.31%	2.88%	0.08	-0.33%	0.93	0.9089	0.4298	0.5181	-0.3124	-7.4%	-7.5%	6.1%	3.2%	0.00
113 Investors Retirement Growth Portfolio	F	0.35%	3.58%	0.08	-0.44%	1.15	0.9077	0.6095	0.6765	-0.3565	-0.6%	4.4%	12.9%	3.5%	2.90
114 Invesco Pure Canadian Equity	F	0.27%	2.79%	0.07	-0.32%	0.86	0.8767	0.4379	0.5193	-0.3740	-1.4%	-2.6%	6.0%	2.9%	2.60
115 Investors Canadian Large Cap Value Fund	F	0.32%	4.35%	0.06	-0.59%	1.33	0.8616	0.5643	0.6195	-0.4271	-0.5%	7.1%	15.4%	2.8%	2.94
116 Guardian Private Wealth Equity Fund Series W	TBD	1.24%	1.67%	0.70	1.04%	0.28	0.6091	0.7447	0.8005	0.3944	-1.1%	11.4%			0.00
117 Quadrus Focused Canadian Equity	TBD	1.24%	2.37%	0.49	0.88%	0.52	0.8237	0.2931	0.6016	0.3405	-0.1%	6.0%			2.62
118 Sionna Opportunities Fund	TBD	1.32%	2.54%	0.49	0.95%	0.53	0.7029	0.2911	0.1616	0.0874	-1.7%	16.6%			2.61
119 Guardian Canadian Equity Fund Series W	TBD	0.98%	2.03%	0.45	0.60%	0.55	0.9586	0.2429	0.3954	0.1130	-2.2%	5.8%			0.00
120 Guardian Canadian Growth Equity Fund Series W	TBD	1.02%	2.30%	0.41	0.59%	0.62	0.9569	0.0469	0.2805	-0.0863	0.7%	4.6%			0.00
121 Red Sky Canadian Equity Corp. Class	TBD	0.74%	3.41%	0.20	0.26%	0.70	0.7340	0.1717	0.1272	-0.2822	-0.5%	-5.3%			2.47
Benchmark: S&P/TSX Composite Index Total Return		0.69%	2.78%	0.22			1.0000	0.4223	0.5277	-0.2081	-0.7%	5.9%	12.6%	8.1%	
Category Average		0.72%	2.71%	0.25			0.8685	0.5276	0.5666	-0.2658	-0.6%	5.6%	13.3%	8.3%	2.25

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.84%	2.79%	0.63	1.39%	0.60	0.6826	0.3458	0.4379	-0.2710	-0.5%	10.1%	27.2%	2.44	
2	CI Cambridge Pure Canadian Equity	A	1.80%	2.85%	0.60	1.33%	0.62	0.6939	0.3029	0.4032	-0.2473	0.0%	9.2%	30.3%	2.44	
3	Sentry Small Mid Cap Income Fund A	A	1.50%	2.39%	0.60	1.13%	0.50	0.6906	0.6744	0.5783	-0.2498	-0.5%	9.4%	19.7%	19.2%	2.70
4	Mawer New Canada Fund	A	1.65%	3.21%	0.49	1.07%	0.77	0.7755	0.4523	0.5169	-0.3823	4.4%	7.6%	26.9%	21.0%	1.40
5	BMO Enterprise Fund - Classic	A	1.61%	3.22%	0.48	1.03%	0.78	0.7741	0.4436	0.5158	-0.3721	4.3%	6.9%	26.2%	20.5%	2.06
6	HSBC Small Cap Growth Fund Investor Series	A	1.59%	3.32%	0.46	1.00%	0.78	0.7376	0.4785	0.5345	-0.3359	11.7%	8.8%	25.7%	20.0%	0.00
7	IA Clarington Canadian Small Cap Fund Series A	A	1.15%	2.40%	0.45	0.77%	0.50	0.6973	0.4643	0.5161	-0.4388	1.5%	-0.7%	17.3%	14.3%	2.93
8	NEI Ethical Special Equity Fund Series A	A	1.13%	2.38%	0.44	0.76%	0.50	0.6972	0.4595	0.4991	-0.4350	1.6%	-0.7%	16.6%	14.1%	2.81
9	CI Can-Am Small Cap Corporate Class A	A	0.96%	2.05%	0.43	0.65%	0.42	0.6774	0.6290	0.6051	-0.3178	-1.1%	0.7%	14.6%	11.9%	2.42
10	Norrep Entrepreneurs	A	1.55%	3.66%	0.40	0.87%	0.91	0.8028	0.4203	0.4635	-0.3748	3.3%	5.1%	22.6%	19.4%	5.51
11	Steadyhand Small-Cap Equity Fund	A	1.10%	2.78%	0.37	0.66%	0.59	0.6275	0.2603	0.3690	-0.2096	2.0%	-10.5%	8.8%	13.6%	1.78
12	Dynamic Small Business Fund Series A	A	0.81%	1.99%	0.37	0.44%	0.48	0.7310	0.4461	0.4702	-0.0028	-1.1%	5.9%	8.0%	9.9%	2.73
13	Fidelity Special Situations Fund	A	1.32%	3.54%	0.35	0.78%	0.71	0.6973	0.7149	0.5682	-0.2457	1.8%	17.5%	23.8%	16.2%	2.28
14	GBC Canadian Growth Fund	A	1.29%	3.58%	0.34	0.59%	0.93	0.8600	0.4289	0.5425	-0.3496	4.9%	3.5%	20.0%	15.7%	1.92
15	BMO Canadian Small Cap Equity Fund Series A	A	1.29%	4.10%	0.30	0.51%	1.04	0.8091	0.4856	0.4869	-0.3366	2.9%	9.0%	22.8%	15.4%	2.50
16	Quadrus North American Specialty	A	0.87%	2.81%	0.28	0.32%	0.73	0.8712	0.6668	0.6339	-0.2875	-0.8%	7.0%	13.8%	10.4%	2.80
17	Redwood Diversified Income	A	0.70%	2.21%	0.28	0.29%	0.55	0.8062	0.4413	0.5088	-0.2382	-0.6%	1.2%	8.2%	8.4%	0.00
18	Franklin Bissett Microcap Fund Series A	A	1.08%	4.06%	0.25	0.40%	0.90	0.7135	0.2614	0.4461	-0.4494	1.6%	-19.3%	12.3%	12.6%	3.66
19	CI Canadian Small/Mid Cap Fund Class A	B	0.88%	2.93%	0.27	0.27%	0.82	0.8826	0.5454	0.5381	-0.1896	1.5%	4.0%	11.9%	10.5%	2.42
20	Fiera Capital Equity Growth Fund Class B	B	1.14%	4.04%	0.26	0.32%	1.09	0.8665	0.4704	0.4933	-0.2491	2.4%	6.2%	19.2%	13.5%	1.56
21	Fidelity Canadian Opportunities Fund Series A	B	0.77%	2.67%	0.26	0.29%	0.63	0.8296	0.4108	0.4251	-0.3726	0.8%	12.2%	12.5%	9.2%	2.54
22	TD Canadian Small-Cap Equity Fund	B	1.06%	3.80%	0.26	0.26%	1.07	0.8985	0.4142	0.5573	-0.2960	1.6%	-0.2%	17.7%	12.6%	2.53
23	BMO Growth and Income Fund - Classic	B	0.72%	2.60%	0.25	0.20%	0.70	0.8596	0.3658	0.5045	-0.1677	-3.2%	-3.2%	7.8%	8.6%	1.53
24	Norrep Fund	B	1.17%	4.44%	0.25	0.32%	1.14	0.8213	0.4802	0.4893	-0.3708	3.2%	-3.5%	13.8%	13.6%	2.32
25	Trimark Canadian Small Companies Fund	B	0.95%	3.60%	0.24	0.48%	0.63	0.6015	0.5333	0.4546	-0.4158	-3.6%	-6.9%	11.9%	11.2%	2.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26 Beutel Goodman Small Cap Fund	B	0.91%	3.60%	0.23	0.18%	0.98	0.8824	0.3978	0.5467	-0.2367	1.7%	7.3%	14.6%	10.7%	1.48
27 Franklin Bissett Small Cap Fund Series F	B	0.97%	4.08%	0.22	0.24%	0.98	0.7611	0.3574	0.5319	-0.4140	0.3%	-10.3%	14.5%	11.2%	1.74
28 Chou RRSP Fund	B	0.94%	3.96%	0.22	0.55%	0.53	0.4476	0.4918	0.4504	-0.1623	-3.2%	6.5%	19.3%	10.9%	1.81
29 AGF Clean Environment Equity Fund	B	0.79%	3.73%	0.19	0.22%	0.75	0.6540	0.7095	0.7184	-0.1862	2.1%	7.5%	14.7%	8.9%	3.22
30 Norrep II Class	C	1.07%	4.51%	0.22	0.17%	1.20	0.8548	0.4641	0.4915	-0.3516	2.5%	-3.7%	13.3%	12.2%	3.98
31 Mackenzie Canadian Small Cap Value Fund Investor	C	0.98%	4.13%	0.22	0.19%	1.05	0.8097	0.5213	0.5300	-0.3902	2.0%	-1.1%	17.1%	11.2%	2.11
32 Franklin Bissett Small Cap Fund Series A	C	0.88%	4.08%	0.20	0.15%	0.97	0.7607	0.3572	0.5316	-0.4138	0.1%	-11.3%	13.2%	10.0%	2.86
33 Manulife Growth Opportunities Fund Series A	C	0.76%	4.02%	0.17	-0.05%	1.09	0.8711	0.4799	0.5681	-0.2450	4.3%	4.6%	15.1%	8.5%	2.61
34 Stone & Co. Growth Industries Fund A	C	0.69%	3.64%	0.17	0.21%	0.64	0.6021	0.6151	0.4737	-0.2142	-1.4%	3.3%	14.1%	7.8%	3.19
35 Goodwood Capital Fund	C	0.43%	3.41%	0.11	-0.04%	0.64	0.6175	0.4809	0.4829	-0.3832	10.0%	14.4%	14.5%	4.6%	0.00
36 CI Alpine Growth Equity	D	0.76%	4.03%	0.17	-0.06%	1.09	0.8740	0.4787	0.5654	-0.2442	3.6%	3.9%	15.0%	8.5%	2.43
37 Standard Life Canadian Small Cap A-Series	D	0.80%	4.40%	0.17	-0.06%	1.16	0.8537	0.4772	0.4979	-0.3702	4.5%	0.2%	16.8%	8.8%	2.65
38 Renaissance Canadian Small-Cap Fund	D	0.72%	4.23%	0.15	-0.16%	1.17	0.8719	0.3847	0.5326	-0.2503	2.6%	4.2%	11.4%	7.9%	2.60
39 Dynamic Power Small Cap Fund	D	0.72%	4.43%	0.15	-0.12%	1.12	0.7878	0.4285	0.4609	-0.2380	5.4%	10.9%	11.7%	7.8%	2.77
40 SEI Canadian Small Company Equity	D	0.62%	3.85%	0.14	-0.19%	1.09	0.8925	0.4403	0.5060	-0.2585	1.5%	2.1%	10.4%	6.8%	2.54
41 Bissett Canadian High Dividend Fund - A	D	0.44%	3.45%	0.11	-0.17%	0.81	0.7146	0.1786	0.3276	-0.2927	-4.5%	-21.6%	-0.7%	4.7%	2.47
42 Redwood Diversified Equity	D	0.37%	3.98%	0.07	-0.35%	0.96	0.7850	0.3943	0.5337	-0.2494	2.1%	1.5%	9.4%	3.6%	0.00
43 Empire Life Small Cap Equity (MF)	D	0.30%	3.17%	0.07	-0.21%	0.68	0.8507	0.2361	0.4182	-0.1073	0.7%	-2.3%	7.9%		2.55
44 Front Street Tactical Equity Class Series A (LL)	D	0.37%	4.21%	0.07	-0.43%	1.07	0.7930	0.4929	0.5453	-0.2792	1.3%	1.1%	9.0%	3.4%	3.32
45 Northwest Specialty Equity Fund Series A	F	0.54%	3.83%	0.12	-0.26%	1.07	0.8938	0.3774	0.4086	-0.2904	0.8%	-6.1%	6.7%	5.7%	2.66
46 AGF Canadian Small Cap Fund	F	0.47%	3.51%	0.11	-0.24%	0.94	0.8623	0.3887	0.4768	-0.3247	3.3%	-3.2%	8.1%	5.0%	2.88
47 AGF Canadian Growth Equity Fund Limited	F	0.26%	3.62%	0.05	-0.49%	1.00	0.8939	0.3884	0.5298	-0.2960	4.5%	1.3%	6.8%	2.3%	3.05
48 Investors Canadian Small-Cap	F	0.21%	4.29%	0.03	-0.68%	1.19	0.8712	0.2652	0.3784	-0.2673	-0.2%	-12.2%	-0.9%	1.5%	2.93
49 Marquest Small Companies Fund	F	0.13%	6.20%	0.01	-0.81%	1.25	0.6658	0.3933	0.3947	-0.1796	2.5%	14.5%	-3.2%	-0.7%	3.54
50 AGF Canadian Small Cap Discovery Fund	F	-0.09%	5.62%	-0.03	-1.18%	1.45	0.7885	0.3420	0.4520	-0.1287	2.6%	1.6%	0.5%	-2.9%	3.02
51 Front Street Growth Fund Series B	F	-0.59%	6.93%	-0.10	-1.95%	1.81	0.7835	0.1993	0.3918	-0.3095	-2.1%	-38.8%	-11.3%	-9.5%	2.83
52 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.55%	3.71%	0.13	-0.08%	0.83	0.8806	-0.0537	0.1856	-0.2568	1.5%	-6.3%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.75%	3.24%	0.21			1.0000	0.4023	0.5463	-0.1610	0.1%	0.6%	10.2%	8.7%	
Category Average		0.86%	3.65%	0.24			0.7775	0.4285	0.4902	-0.2874	1.7%	0.9%	13.5%	9.8%	2.62

U.S. Equity

1 Manulife U.S. All Cap Equity	B	1.79%	2.80%	0.61	0.54%	0.78	0.5543	0.7595	0.5005	-0.2264	1.8%	25.5%	25.7%		2.36
2 Bissett U.S. Focus	B	1.59%	2.61%	0.58	0.42%	0.73	0.1882	0.6997	0.3609	0.1515	-0.3%	29.5%	26.7%	20.4%	2.53
3 Sentry U.S. Growth and Income	D	1.56%	2.37%	0.63	0.19%	0.85	0.3074	0.8945	0.5102	-0.0551	-0.9%	21.8%	24.0%		2.68
4 Beutel Goodman American Equity Fund	D	1.52%	2.46%	0.59	0.03%	0.93	0.4401	0.9450	0.6284	-0.1317	1.8%	27.8%	27.8%	19.4%	1.48
5 TD U.S. Quantitative Equity Fund	D	1.57%	2.77%	0.54	-0.10%	1.04	0.3919	0.9375	0.5674	-0.0413	-0.9%	25.3%	26.5%	20.0%	1.60
6 Standard Life U.S. Equity A-Series	D	1.41%	2.55%	0.52	-0.13%	0.96	0.4631	0.9424	0.6193	-0.1340	1.1%	26.5%	26.6%	17.9%	2.52
7 Mawer U.S. Equity Fund Class A	D	1.50%	2.79%	0.51	-0.19%	1.05	0.4046	0.9430	0.5579	-0.1281	-0.9%	28.6%	26.5%	19.0%	1.22
8 Trimark U.S. Companies Fund	D	1.58%	3.04%	0.50	-0.26%	1.14	0.4622	0.9435	0.5854	-0.0657	0.5%	31.4%	26.3%	20.1%	2.98

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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
9	National Bank U.S. Equity Fund Investor Series	D	1.41%	2.83%	0.47	-0.30%	1.06	0.3367	0.9407	0.6287	-0.0913	-0.9%	29.7%	26.8%	17.7%	2.46
10	TD U.S. Blue Chip Equity Fund	D	1.62%	3.28%	0.47	-0.23%	1.15	0.4413	0.8749	0.6383	0.0203	-0.2%	30.3%	26.4%	20.5%	2.54
11	Franklin US Core Equity	D	1.42%	3.27%	0.41	-0.36%	1.11	0.5524	0.8485	0.6511	-0.1718	1.8%	30.5%	29.6%	17.7%	2.54
12	RBC O'Shaughnessy U.S. Value Fund	D	1.45%	3.40%	0.40	0.08%	0.85	0.6745	0.6262	0.6140	-0.3657	-2.2%	8.3%	22.2%	18.0%	1.55
13	Dynamic Power American Growth Fund	D	1.74%	4.98%	0.33	-0.05%	1.11	0.3074	0.5598	0.3662	0.0071	-0.1%	37.0%	20.6%	21.2%	2.45
14	National Bank U.S. Currency Neutral Index Fund	D	1.26%	3.57%	0.33	-0.26%	0.95	0.7091	0.6665	0.6133	-0.3678	0.4%	11.3%	18.9%	15.4%	0.66
15	RBC U.S. Index Currency Neutral Fund	D	1.24%	3.52%	0.33	-0.26%	0.93	0.7095	0.6640	0.6086	-0.3766	0.5%	11.0%	18.8%	15.1%	0.72
16	BMO U.S. Equity ETF Fund	D	1.19%	3.49%	0.32	-0.28%	0.92	0.6930	0.6592	0.5999	-0.3734	0.4%	10.3%	18.1%	14.5%	1.16
17	Norrep US Dividend Plus Class	D	1.40%	4.27%	0.31	-0.55%	1.21	0.6754	0.7109	0.6264	-0.3022	1.9%	25.1%	26.1%	16.9%	3.04
18	TD U.S. Index Fund	F	1.51%	2.46%	0.58	-0.06%	0.98	0.4628	0.9955	0.6623	-0.0338	-0.1%	27.0%	25.7%	19.3%	0.55
19	Scotia U.S. Index Fund	F	1.49%	2.44%	0.58	-0.08%	0.97	0.4669	0.9984	0.6617	-0.0445	-0.2%	26.5%	25.5%	19.0%	1.06
20	Scotia CanAm Index Fund	F	1.48%	2.44%	0.57	-0.09%	0.97	0.4797	0.9962	0.6576	-0.0542	-0.3%	26.2%	25.2%	18.8%	1.11
21	Renaissance U.S. Equity Fund Class A C\$	F	1.48%	2.53%	0.55	-0.12%	0.99	0.4139	0.9795	0.6283	0.0252	-1.0%	24.9%	24.6%	18.8%	1.96
22	Franklin US Rising Dividends Fund	F	1.25%	2.26%	0.52	-0.06%	0.81	0.2810	0.9020	0.4769	0.0607	-0.8%	21.0%	20.7%	15.8%	2.51
23	Meritas U.S. Equity Fund	F	1.20%	2.16%	0.52	-0.14%	0.83	0.3409	0.9626	0.5407	-0.0655	-1.0%	21.4%	20.8%	15.1%	0.00
24	CI Cambridge U.S. Dividend Fund	F	1.32%	2.40%	0.52	-0.13%	0.90	0.4675	0.9408	0.5830	-0.1255	0.4%	22.5%	21.5%	16.6%	2.40
25	BMO U.S. Equity Fund	F	1.45%	2.66%	0.52	-0.19%	1.02	0.4281	0.9620	0.6030	-0.0065	-0.2%	28.6%	25.3%	18.4%	2.49
26	Capital International - U.S. Equity Class A	F	1.25%	2.30%	0.51	-0.17%	0.88	0.5352	0.9575	0.6821	-0.0665	-0.1%	20.3%	23.4%	15.7%	0.00
27	PH&N U.S. Dividend Income	F	1.30%	2.44%	0.50	-0.18%	0.92	0.3952	0.9455	0.5908	-0.0140	-0.1%	22.3%	23.6%	16.4%	1.19
28	Renaissance U.S. Equity Value Fund Class A C\$	F	1.34%	2.52%	0.50	-0.21%	0.97	0.4962	0.9597	0.7339	-0.1213	0.2%	23.1%	24.0%	16.9%	2.79
29	Mackenzie U.S. Large Cap Class	F	1.46%	2.77%	0.50	-0.20%	1.04	0.5156	0.9379	0.6214	-0.1321	-1.3%	22.4%	23.8%	18.5%	2.54
30	SEI U.S. Large Company Equity	F	1.41%	2.68%	0.50	-0.26%	1.04	0.4984	0.9756	0.6537	-0.1394	0.2%	24.4%	24.9%	17.9%	2.53
31	TD U.S. Equity Portfolio	F	1.49%	2.85%	0.50	-0.26%	1.09	0.4784	0.9572	0.6514	-0.0428	-0.9%	28.2%	25.6%	18.9%	2.49
32	CI American Value Fund Class A	F	1.32%	2.61%	0.48	-0.30%	1.01	0.4752	0.9651	0.6724	-0.1131	-1.7%	25.5%	23.4%	16.6%	2.44
33	Brandes U.S. Equity Fund	F	1.43%	2.86%	0.47	-0.24%	1.04	0.5355	0.9074	0.6004	-0.1863	-0.2%	22.4%	26.5%	18.0%	2.74
34	Investors U.S. Large Cap Value Fund	F	1.18%	2.34%	0.47	-0.20%	0.86	0.5113	0.9200	0.6724	-0.1803	-1.1%	15.8%	21.0%	14.7%	2.96
35	DFA U.S. Core Equity Fund Class A	F	1.42%	2.86%	0.47	-0.35%	1.10	0.5717	0.9619	0.6631	-0.1713	-0.2%	23.2%	25.8%	17.9%	1.49
36	Mackenzie US All Cap Growth Fund Series A	F	1.44%	2.95%	0.46	-0.26%	1.06	0.4541	0.9005	0.6174	-0.0034	-0.8%	29.0%	24.5%	18.2%	2.55
37	CI American Managers Corp. Class	F	1.29%	2.66%	0.46	-0.25%	0.96	0.6320	0.8999	0.6734	-0.2412	0.9%	19.5%	22.5%	16.2%	2.44
38	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.37%	2.87%	0.45	-0.41%	1.11	0.5075	0.9661	0.6539	-0.0894	0.7%	29.4%	25.5%	17.1%	2.60
39	Quadrus U.S. Value (Putnam)	F	1.18%	2.47%	0.45	-0.36%	0.96	0.4593	0.9735	0.6522	-0.0738	-0.2%	23.5%	23.4%	14.8%	2.69
40	NEI Ethical American Multi-Strategy Fund Series A	F	1.28%	2.71%	0.44	-0.30%	0.98	0.5705	0.9031	0.6445	-0.1098	-1.4%	19.8%	23.2%	16.0%	2.53
41	PH&N U.S. Equity Fund Series D	F	1.31%	2.85%	0.44	-0.43%	1.08	0.4990	0.9544	0.6240	-0.1026	-0.7%	21.0%	23.8%	16.4%	1.18
42	CI Synergy American Fund	F	1.33%	2.88%	0.43	-0.37%	1.05	0.5960	0.9167	0.6791	-0.1243	-0.7%	20.1%	23.4%	16.6%	2.46
43	Pro FTSE RAFI US Index Fund	F	1.19%	2.62%	0.43	-0.41%	0.99	0.5093	0.9529	0.6346	-0.1388	-4.2%	14.4%	20.9%	14.8%	0.00
44	DFA U.S. Vector Equity Fund Class A	F	1.41%	3.25%	0.41	-0.49%	1.18	0.6165	0.9119	0.6254	-0.2750	0.3%	20.7%	26.4%	17.6%	1.60
45	Quadrus U.S. Value (LC)	F	1.25%	2.90%	0.41	-0.41%	1.03	0.6112	0.8906	0.6410	-0.2760	-0.4%	17.0%	23.3%	15.5%	2.57
46	RBC U.S. Equity Fund C\$	F	1.12%	2.64%	0.40	-0.54%	1.03	0.4499	0.9805	0.6561	-0.0507	-1.2%	21.6%	20.8%	13.9%	2.11
47	Fidelity American Opportunities Fund Series A C\$	F	1.27%	3.07%	0.39	-0.58%	1.15	0.5288	0.9431	0.6615	-0.0673	-0.9%	23.8%	22.4%	15.8%	2.61
48	AGF American Growth Class C\$	F	1.41%	3.44%	0.39	-0.48%	1.18	0.4785	0.8591	0.6160	-0.0758	0.0%	24.0%	23.0%	17.5%	2.66
49	Franklin Flex Cap Growth	F	1.30%	3.27%	0.37	-0.54%	1.14	0.4701	0.8738	0.6369	-0.0469	0.2%	27.6%	22.3%	16.0%	2.51
50	Fidelity U.S. Focused Stock Fund	F	1.29%	3.27%	0.37	-0.58%	1.16	0.4547	0.8897	0.6370	-0.0041	0.3%	20.7%	23.2%	15.8%	2.60
51	Counsel U.S. Growth Fund	F	1.45%	3.72%	0.37	-0.54%	1.24	0.5021	0.8327	0.6450	-0.0687	-1.9%	24.9%	23.1%	17.9%	0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Manulife Value Fund	F	1.33%	3.45%	0.37	-0.59%	1.19	0.7008	0.8678	0.7213	-0.2306	-0.2%	22.3%	24.6%	16.4%	2.41
53 Manulife U.S. Opportunities Fund	F	1.33%	3.44%	0.36	-0.58%	1.19	0.7027	0.8642	0.7224	-0.2357	-0.3%	22.3%	24.5%	16.4%	2.34
54 Mackenzie Cundill US Class	F	1.28%	3.64%	0.33	-0.52%	1.12	0.6374	0.7741	0.6345	-0.2859	-0.5%	20.5%	24.2%	15.7%	2.57
55 CI Cambridge American Equity Fund Class A C\$	F	1.20%	3.44%	0.33	-0.59%	1.11	0.6702	0.8083	0.5805	-0.2945	-0.6%	19.6%	21.6%	14.5%	2.44
56 Dynamic American Value Fund	F	0.97%	2.83%	0.31	-0.43%	0.86	0.2718	0.7652	0.5158	0.0664	-2.5%	16.8%	15.3%	11.7%	2.47
57 Northwest U.S. Equity Fund	F	1.11%	3.34%	0.31	-0.74%	1.15	0.5544	0.8608	0.6721	-0.2118	-1.4%	21.5%	22.8%	13.4%	2.79
58 Counsel U.S. Value Fund	F	1.39%	4.33%	0.30	-0.95%	1.46	0.6663	0.8419	0.6570	-0.2339	-3.4%	18.3%	28.5%	16.7%	0.00
59 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	1.04%	3.45%	0.28	-0.32%	0.84	0.6712	0.6141	0.5668	-0.3953	1.8%	6.4%	14.8%	12.4%	2.68
60 Quadrus U.S. Dividend Class	TBD	1.85%	2.01%	0.88	0.74%	0.69	0.3195	0.8990	0.5370	0.3566	-0.2%	21.8%			2.54
61 Canoe U.S. Equity Income	TBD	1.53%	2.44%	0.60	0.14%	0.86	-0.1556	0.9684	0.5440	0.5342	-1.7%	21.6%			0.00
62 Guardian U.S. Equity Fund Series W	TBD	1.13%	2.42%	0.43	0.45%	0.42	0.5886	0.4507	0.2626	-0.1806	-0.3%	7.9%			0.00
Benchmark: S&P 500 C\$ Total Return		1.61%	2.46%	0.62			0.4223	1.0000	0.7137	0.0056	0.1%	28.6%	27.3%	20.7%	
Category Average		1.37%	2.93%	0.46			0.4941	0.8742	0.6088	-0.1117	-0.4%	22.4%	23.7%	16.9%	1.95

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.97%	3.42%	0.55	0.81%	0.74	0.4143	0.8554	0.4499	-0.0749	-0.3%	38.4%	31.2%	25.5%	2.56
2 TD U.S. Mid - Cap Growth Fund	B	1.61%	3.19%	0.48	0.47%	0.73	0.4986	0.8782	0.5863	-0.0792	1.8%	35.5%	28.0%	20.5%	2.54
3 Trimark U.S. Small Companies Class Series A	B	1.39%	3.11%	0.42	0.33%	0.67	0.5017	0.7993	0.5467	-0.0283	-5.1%	16.8%	20.6%	17.4%	2.85
4 National Bank Consensus American Equity Fund	C	1.28%	2.80%	0.43	0.26%	0.65	0.5366	0.9081	0.5820	-0.1773	-1.0%	17.0%	22.9%	15.9%	2.15
5 CI American Small Companies Fund Class A C\$	C	1.46%	3.32%	0.42	0.20%	0.80	0.5054	0.8778	0.5622	-0.1334	1.2%	25.4%	25.0%	18.3%	2.44
6 GBC American Growth Fund Inc.	C	1.39%	3.35%	0.39	0.30%	0.69	0.4331	0.6522	0.3433	-0.3341	1.5%	10.3%	18.4%	17.2%	1.88
7 Mackenzie US Mid Cap Growth Class Series A	C	1.29%	3.22%	0.38	0.17%	0.72	0.4308	0.8328	0.4810	-0.2077	-2.2%	24.2%	22.2%	15.9%	2.55
8 Brandes U.S. Small Cap Equity Fund	C	1.41%	3.56%	0.37	0.11%	0.83	0.5017	0.8108	0.4897	-0.2624	2.3%	25.0%	26.2%	17.4%	2.71
9 RBC U.S. Mid-Cap Equity Fund	C	1.18%	2.99%	0.37	0.12%	0.68	0.5051	0.8841	0.5412	-0.1406	-0.8%	26.2%	19.3%	14.6%	2.10
10 TD U.S. Small-Cap Equity Fund	D	1.56%	3.71%	0.40	0.12%	0.92	0.4932	0.8372	0.5095	-0.1557	-0.9%	25.2%	24.5%	19.5%	2.55
11 CIBC U.S. Small Companies	D	1.52%	4.48%	0.32	-0.17%	1.08	0.5868	0.8093	0.5698	-0.2740	2.1%	25.8%	27.7%	18.4%	2.80
12 AGF U.S. Small-Mid Cap Fund	D	1.25%	3.88%	0.30	-0.04%	0.83	0.4043	0.6928	0.4710	-0.1149	7.6%	34.2%	19.9%	15.1%	2.62
13 SEI U.S. Small Company Equity	F	1.27%	3.51%	0.34	-0.09%	0.87	0.5104	0.8811	0.5693	-0.1800	0.2%	24.6%	23.6%	15.5%	2.57
14 RBC O'Shaughnessy U.S. Growth Fund	F	1.03%	5.98%	0.16	-0.91%	1.24	0.6548	0.6076	0.4761	-0.4194	1.3%	3.4%	17.2%	10.7%	1.54
Benchmark: Russell 2000 C\$ Total Return		1.56%	3.81%	0.39			0.5065	0.8222	0.5788	-0.1720	5.5%	29.4%	27.7%	19.5%	
Category Average		1.40%	3.61%	0.38			0.4983	0.8090	0.5127	-0.1844	0.6%	23.7%	23.3%	17.3%	2.42

North American Equity

1 TD North American Dividend Fund	A	1.15%	1.86%	0.58	0.45%	0.61	0.4351	0.8556	0.5387	-0.0097	-0.8%	17.7%	18.3%	14.4%	2.40
2 BMO North American Dividend Fund	B	1.23%	2.17%	0.53	0.27%	0.84	0.5811	0.9309	0.6191	-0.1323	-0.3%	17.7%	21.9%	15.5%	2.53
3 Mac Global Small Cap Growth Fund Series A	B	1.26%	2.67%	0.44	0.34%	0.81	0.4454	0.7407	0.5172	-0.1085	1.1%	11.8%	18.1%	15.8%	2.49

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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 Vertex Value Fund	C	1.34%	3.60%	0.35	0.10%	1.08	0.4956	0.6773	0.5632	-0.2198	0.7%	11.3%	29.4%	16.4%	3.13
5 Renaissance U.S. Equity Growth Fund	D	1.04%	3.49%	0.28	-0.34%	1.20	0.5957	0.7496	0.6124	-0.0012	-0.6%	29.1%	22.0%	12.5%	2.78
6 Trimark North American Endeavour Class	D	0.85%	4.74%	0.16	-0.80%	1.43	0.5878	0.5851	0.4421	-0.3904	-3.5%	3.7%	19.9%	9.2%	2.97
7 Mackenzie US Growth Class Series A	F	1.14%	3.34%	0.32	-0.30%	1.26	0.6342	0.8399	0.7200	-0.1115	1.3%	28.5%	22.8%	13.9%	2.54
8 Quadrus North American Mid Cap	F	0.85%	3.01%	0.26	-0.42%	1.11	0.7747	0.6425	0.5445	-0.1816	1.5%	9.1%	12.4%	10.1%	2.84
9 Investors North American Equity Fund	F	0.81%	3.19%	0.23	-0.68%	1.30	0.8164	0.7530	0.6592	-0.3031	-0.8%	11.4%	16.5%	9.4%	2.93
Benchmark: S&P 500 C\$ Total Return		1.61%	2.46%	0.62			0.4223	1.0000	0.7137	0.0056	0.1%	28.6%	27.3%	20.7%	
Category Average		1.07%	3.12%	0.35			0.5962	0.7527	0.5796	-0.1620	-0.1%	15.6%	20.1%	13.0%	2.73

Global Equity

1 Trimark Fund - SC	B	1.32%	2.15%	0.58	0.33%	0.71	0.4021	0.7535	0.7964	0.1804	2.4%	18.3%	21.8%	16.7%	1.71
2 Mawer Global Equity	C	1.48%	2.43%	0.58	0.23%	0.90	0.5849	0.8535	0.8467	-0.0312	0.7%	20.7%	24.1%	18.8%	1.41
3 TD Global Low Volatility Fund	C	1.26%	2.07%	0.58	0.47%	0.57	0.2125	0.7632	0.6979	0.4823	-1.7%	16.8%	17.7%		2.52
4 Mackenzie Global Diversified Equity Fund	C	1.16%	2.10%	0.52	0.26%	0.65	0.4412	0.6516	0.7818	0.2676	1.9%	19.0%	17.7%	14.6%	2.50
5 Trimark Global Dividend Class	C	1.08%	1.96%	0.51	0.17%	0.65	0.4898	0.7838	0.7795	0.0888	-0.3%	12.2%	15.3%	13.5%	2.64
6 Trimark Global Fundamental Equity Fund Ser A C\$	C	1.28%	2.35%	0.51	0.14%	0.82	0.5256	0.7660	0.8443	0.0954	3.2%	19.0%	21.5%	16.1%	2.74
7 Fiera Capital Global Equity	C	1.43%	2.72%	0.50	0.10%	0.96	0.4453	0.8572	0.7911	-0.0341	-0.3%	21.7%	25.1%	18.1%	2.90
8 BMO Global Equity Class	C	1.36%	2.64%	0.49	0.04%	0.95	0.5128	0.8250	0.8543	0.0754	2.0%	18.9%	24.1%	17.1%	2.60
9 Tradex Global Equity Fund	C	1.34%	2.61%	0.49	0.00%	0.97	0.6657	0.7985	0.9006	-0.0501	2.0%	22.0%	23.9%	16.9%	2.07
10 Mac Ivy Foreign Equity Fund Series A	C	1.07%	2.10%	0.47	0.22%	0.61	0.1967	0.7472	0.6381	0.1873	-1.7%	14.7%	17.1%	13.3%	2.52
11 Guardian Global Dividend Growth	C	1.13%	2.27%	0.47	0.21%	0.66	0.3159	0.7291	0.7685	0.4587	-1.5%	17.0%	16.5%		0.00
12 Stone & Co. Flagship Global Growth Fund A	C	1.35%	3.04%	0.42	-0.03%	0.99	0.4994	0.7659	0.7266	-0.1483	6.2%	26.7%	24.2%	16.8%	2.86
13 EdgePoint Global Portfolio	C	1.45%	3.45%	0.40	0.02%	1.03	0.5092	0.8335	0.5398	-0.3338	4.7%	29.4%	27.6%	18.1%	2.14
14 Manulife Global Equity Class	D	1.36%	2.54%	0.51	0.06%	0.93	0.5940	0.8435	0.8464	-0.0494	0.4%	18.7%	23.1%	17.2%	2.51
15 AGF Global Dividend Fund C\$	D	1.19%	2.24%	0.50	0.07%	0.81	0.4642	0.7928	0.8852	0.1743	0.1%	18.2%	19.5%	14.9%	2.41
16 Capital International - Global Equity Class A	D	1.30%	2.59%	0.47	-0.06%	0.98	0.5951	0.8495	0.8920	-0.0808	2.1%	19.3%	22.4%	16.3%	0.00
17 Renaissance Global Growth Fund	D	1.06%	2.16%	0.46	-0.03%	0.78	0.5029	0.8016	0.8781	0.0324	1.6%	18.8%	18.6%	13.2%	2.77
18 Epoch Global Shareholder Yield Fund - I	D	1.20%	2.46%	0.46	0.00%	0.86	0.5063	0.7499	0.8718	0.2148	-2.5%	13.8%	20.1%	15.0%	2.55
19 RBC Jantzi Global Equity	D	1.23%	2.56%	0.45	-0.10%	0.95	0.5674	0.8851	0.8379	-0.0731	2.1%	23.9%	23.5%	15.4%	2.26
20 Manulife Tax Managed Growth Fund	D	1.16%	2.46%	0.44	-0.09%	0.90	0.7067	0.8657	0.8112	-0.1344	0.0%	16.1%	21.5%	14.4%	2.60
21 Invesco Global Growth Class Series A C\$	D	1.21%	2.59%	0.44	-0.12%	0.96	0.6154	0.8202	0.8809	-0.0202	1.1%	19.5%	22.4%	15.1%	2.98
22 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.23%	2.71%	0.43	-0.11%	0.96	0.5938	0.8853	0.7517	-0.0305	1.4%	20.5%	20.4%	15.3%	3.04
23 Dynamic Global Dividend Fund Series A C\$	D	0.95%	2.37%	0.37	0.02%	0.67	0.2174	0.7479	0.5804	0.1264	-0.8%	18.9%	15.9%	11.6%	2.45
24 Mutual Beacon Fund A	D	1.07%	2.95%	0.34	-0.20%	0.91	0.7534	0.7009	0.6966	-0.3504	0.3%	10.8%	19.8%	13.0%	2.58
25 Dynamic Power Global Growth Class Series A C\$	D	1.51%	4.85%	0.30	-0.13%	1.19	0.4282	0.5304	0.5851	0.0478	2.9%	37.8%	24.7%	18.1%	2.50
26 Renaissance Global Markets Fund	D	0.77%	2.64%	0.26	-0.13%	0.65	0.7020	0.4803	0.6259	-0.0513	-3.9%	-3.5%	9.5%	9.2%	2.59
27 Dynamic Power Global Navigator Class	D	1.09%	4.11%	0.25	-0.53%	1.17	0.7197	0.6213	0.6396	-0.2755	7.3%	30.0%	22.8%	12.8%	2.59
28 CI Global Managers Corporate Class A C\$	F	1.06%	2.22%	0.44	-0.09%	0.83	0.5898	0.8496	0.8792	0.0306	0.4%	16.6%	18.9%	13.1%	2.44
29 AGF Global Equity Fund C\$	F	1.22%	2.60%	0.44	-0.13%	0.98	0.5614	0.8242	0.9140	0.0141	0.9%	18.0%	21.2%	15.2%	2.76

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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
30	National Bank Global Equity	F	1.22%	2.73%	0.42	-0.15%	0.99	0.4389	0.8667	0.8297	0.0045	-0.8%	21.6%	23.1%	15.2%	2.83
31	Scotia Global Growth Fund	F	1.29%	2.90%	0.42	-0.20%	1.07	0.5895	0.8432	0.8555	-0.0181	0.9%	20.6%	23.5%	16.1%	2.45
32	National Bank Global Diversified Equity Fund Adv	F	1.20%	2.71%	0.42	-0.25%	1.05	0.5948	0.8856	0.8959	-0.0350	0.7%	21.0%	23.0%	15.0%	2.55
33	Beutel Goodman World Focus Equity Fund	F	1.23%	2.85%	0.40	-0.18%	1.02	0.5196	0.7279	0.9138	0.0190	1.3%	15.7%	23.5%	15.2%	1.52
34	BMO FundSelect Aggressive Growth Portfolio	F	0.97%	2.21%	0.40	-0.15%	0.80	0.7838	0.8127	0.8454	-0.0877	1.2%	15.9%	18.7%	12.0%	2.83
35	CI Global Value Fund Class A C\$	F	1.09%	2.51%	0.40	-0.20%	0.93	0.5456	0.8215	0.8910	-0.0285	2.4%	21.1%	21.5%	13.5%	2.46
36	CI Synergy Global Corporate Class A C\$	F	1.24%	2.92%	0.40	-0.28%	1.09	0.6284	0.8549	0.8680	-0.1135	1.5%	20.2%	23.3%	15.3%	2.46
37	Epoch Global Equity Fund	F	1.18%	2.79%	0.40	-0.19%	0.99	0.5390	0.8347	0.8031	0.0242	-1.6%	22.3%	24.0%	14.6%	2.53
38	RBC Global Dividend Growth Fund	F	1.34%	3.19%	0.40	-0.28%	1.17	0.6076	0.8308	0.8520	-0.0070	1.4%	24.0%	25.3%	16.6%	2.25
39	PH&N Global Equity Fund Series D	F	1.20%	2.84%	0.40	-0.30%	1.08	0.5351	0.8728	0.8826	0.0364	1.0%	24.9%	24.3%	14.8%	1.22
40	BMO SelectClass Aggressive Growth Portfolio	F	1.02%	2.42%	0.39	-0.18%	0.86	0.7417	0.8174	0.8185	-0.0173	0.5%	18.1%	18.3%	12.6%	2.71
41	Templeton Growth Fund, Ltd. Series A C\$	F	1.25%	3.00%	0.39	-0.30%	1.12	0.6295	0.8079	0.9081	-0.0881	1.1%	15.1%	23.5%	15.5%	2.44
42	BMO Matchmaker Aggressive Growth Portfolio	F	0.97%	2.31%	0.39	-0.14%	0.80	0.8265	0.7917	0.7819	-0.1232	-0.1%	12.8%	17.7%	12.0%	0.00
43	HSBC Global Equity Fund Investor Series	F	1.10%	2.65%	0.39	-0.32%	1.02	0.5702	0.8838	0.9021	-0.0249	0.3%	19.8%	22.1%	13.6%	0.00
44	TD Mgd Index Max Eqty Growth Portfolio	F	0.99%	2.39%	0.38	-0.24%	0.88	0.8010	0.8140	0.8804	-0.0837	-0.1%	13.7%	18.7%	12.2%	1.68
45	Fidelity Global Fund Series A C\$	F	1.13%	2.76%	0.38	-0.31%	1.03	0.6326	0.8546	0.8712	-0.0497	3.2%	24.7%	21.9%	13.9%	2.66
46	Quadrus U.S. & International Equity	F	1.05%	2.57%	0.38	-0.31%	0.98	0.6249	0.8798	0.8790	-0.0940	0.6%	16.0%	21.4%	13.0%	2.98
47	Northwest Global Equity Fund Series A	F	1.16%	2.87%	0.38	-0.28%	1.04	0.5037	0.7436	0.9269	0.0308	0.8%	13.6%	22.8%	14.3%	2.82
48	Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.12%	2.75%	0.38	-0.32%	1.03	0.5997	0.8649	0.8675	-0.0563	2.5%	23.3%	22.1%	13.7%	2.69
49	Franklin Quotential Global Growth Portfolio A	F	1.01%	2.50%	0.37	-0.30%	0.94	0.6531	0.8143	0.9049	-0.0526	1.5%	18.6%	19.5%	12.3%	2.54
50	CI Signature Select Global	F	1.05%	2.62%	0.37	-0.27%	0.95	0.5985	0.8509	0.8497	-0.0546	1.3%	18.7%	19.9%		2.49
51	PH&N Community Values Global Equity	F	1.17%	2.97%	0.37	-0.39%	1.12	0.5580	0.8610	0.8857	0.0393	0.7%	24.3%	24.4%	14.4%	1.24
52	CI Global Fund Class A C\$	F	1.10%	2.80%	0.37	-0.32%	1.02	0.6319	0.8465	0.8482	-0.0839	1.2%	18.5%	20.2%	13.5%	2.44
53	BMO Global Dividend Class	F	1.02%	2.59%	0.36	-0.29%	0.95	0.5032	0.8240	0.8703	0.1358	-2.1%	15.7%	17.0%	12.5%	2.62
54	Fidelity Global Large Cap Fund	F	1.19%	3.05%	0.36	-0.37%	1.12	0.6026	0.8413	0.8589	-0.0858	2.6%	23.7%	24.3%		2.45
55	Fidelity Global Opportunities Fund Series A C\$	F	1.07%	2.75%	0.36	-0.35%	1.02	0.6207	0.8430	0.8666	-0.0522	2.1%	23.0%	21.0%	13.1%	2.68
56	Mac Global Concentrated Equity Fund Series A	F	1.13%	2.92%	0.36	-0.33%	1.05	0.6323	0.7976	0.8551	-0.0707	-0.9%	14.1%	19.4%	13.9%	2.53
57	Brandes Global Equity Fund Class A C\$	F	1.14%	2.95%	0.36	-0.32%	1.05	0.5228	0.7473	0.9014	0.0026	1.2%	17.1%	24.4%	13.9%	2.78
58	Quadrus Global Dividend	F	1.07%	2.79%	0.36	-0.30%	0.99	0.5253	0.7170	0.9220	0.1134	-1.8%	9.2%	19.5%	13.1%	2.52
59	SEI Global Growth 100 Fund Class - P	F	0.95%	2.53%	0.35	-0.36%	0.94	0.7575	0.8401	0.8633	-0.1296	0.6%	14.2%	18.5%	11.6%	2.76
60	CI Portfolio Series Maximum Growth Fund Class A	F	0.96%	2.55%	0.35	-0.29%	0.89	0.8186	0.8013	0.7939	-0.2176	0.8%	12.8%	17.6%	11.7%	2.45
61	Renaissance Optimal Global Equity Portfolio	F	0.95%	2.54%	0.34	-0.30%	0.90	0.7286	0.7644	0.8504	-0.0183	-0.8%	11.0%	17.7%	11.6%	2.81
62	TD Advantage Aggressive Growth Portfolio	F	0.87%	2.32%	0.34	-0.24%	0.80	0.8547	0.7576	0.8081	-0.1583	-1.4%	10.8%	15.9%	10.6%	2.28
63	CI Black Creek Global Leaders Fund	F	1.26%	3.51%	0.34	-0.40%	1.19	0.5541	0.7158	0.8434	-0.0395	1.2%	15.3%	24.0%	15.4%	2.47
64	Franklin Mutual Global Discovery Fund Series A	F	0.99%	2.72%	0.33	-0.23%	0.87	0.7195	0.6707	0.7831	-0.2833	2.0%	9.4%	18.1%	12.0%	2.60
65	Ethical Global Dividend	F	1.10%	3.11%	0.33	-0.34%	1.04	0.5478	0.6024	0.9207	0.0493	1.3%	7.8%	17.3%	13.4%	2.63
66	SEI Growth 100 Class S	F	0.90%	2.53%	0.33	-0.34%	0.90	0.8433	0.7937	0.8129	-0.1745	0.8%	13.3%	17.8%	11.0%	1.93
67	Franklin World Growth Corporate Class A	F	1.03%	2.96%	0.32	-0.36%	1.00	0.6121	0.7518	0.8004	-0.0737	0.0%	21.7%	18.8%	12.6%	2.59
68	Steadyhand Global Equity Fund	F	1.05%	3.00%	0.32	-0.45%	1.07	0.5366	0.7357	0.9159	-0.0760	2.9%	16.0%	23.0%	12.7%	1.78
69	TD Mgd Max Equity Growth Portfolio	F	0.89%	2.55%	0.32	-0.41%	0.93	0.8002	0.8145	0.8532	-0.1203	-0.7%	13.0%	17.6%	10.8%	2.65
70	CI Cambridge Global Equity Corp. Class	F	1.12%	3.28%	0.32	-0.34%	1.05	0.6665	0.7373	0.7173	-0.2615	2.3%	17.7%	19.7%	13.6%	2.45
71	AGF Global Select Fund	F	1.18%	3.48%	0.32	-0.37%	1.11	0.4753	0.7844	0.6953	0.0371	4.1%	24.0%	20.0%	14.3%	3.29
72	Marquis Equity Portfolio	F	0.97%	2.83%	0.32	-0.39%	0.98	0.7830	0.7663	0.8003	-0.1770	0.6%	15.2%	18.3%	11.7%	2.71

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
73 DynamicEdge Equity Portfolio	F	0.91%	2.68%	0.31	-0.33%	0.89	0.7479	0.7480	0.7544	-0.1198	1.5%	18.3%	17.9%	11.0%	2.42
74 DynamicEdge Equity Class Portfolio	F	0.91%	2.68%	0.31	-0.33%	0.89	0.7518	0.7460	0.7573	-0.1147	1.4%	18.0%	17.8%	11.0%	2.46
75 Mackenzie Diversified Equity Fund Series A	F	0.84%	2.50%	0.31	-0.37%	0.88	0.7939	0.7702	0.8212	-0.1732	-1.3%	9.0%	15.4%	10.2%	2.53
76 Counsel All Equity Portfolio	F	0.97%	2.92%	0.31	-0.46%	1.03	0.7901	0.7707	0.8314	-0.1284	-0.7%	10.4%	17.9%	11.7%	3.09
77 CI U.S. Equity Plus Fund	F	1.09%	3.39%	0.30	-0.37%	1.05	0.6638	0.7901	0.6301	-0.3177	-0.4%	20.1%	23.2%	13.2%	2.42
78 NEI Ethical Global Equity Fund Series A	F	0.94%	2.94%	0.29	-0.56%	1.08	0.6421	0.8307	0.8628	-0.0741	0.0%	11.2%	19.1%	11.3%	2.69
79 IA Clarington Global Equity Fund	F	0.94%	2.94%	0.29	-0.43%	0.98	0.6413	0.6981	0.8282	-0.0629	0.5%	14.0%	17.0%	11.3%	2.72
80 Investors Growth Portfolio	F	0.85%	2.71%	0.29	-0.51%	0.98	0.7971	0.8486	0.7938	-0.1956	-0.6%	13.8%	18.4%	10.2%	2.92
81 IA Clarington Global Opportunities Fund Series A	F	1.09%	3.55%	0.29	-0.53%	1.16	0.6342	0.6815	0.8121	-0.2686	5.4%	20.3%	25.5%	13.0%	2.59
82 AGF Elements Global Portfolio	F	0.80%	2.58%	0.28	-0.54%	0.96	0.7260	0.8327	0.8775	-0.0595	0.5%	14.7%	16.1%	9.7%	2.52
83 CI Harbour Global Equity Corporate Class	F	0.96%	3.14%	0.28	-0.45%	1.01	0.7202	0.7461	0.7371	-0.2189	0.1%	8.0%	17.0%	11.5%	2.46
84 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.76%	2.42%	0.28	-0.29%	0.75	0.8755	0.6412	0.7534	-0.2499	0.0%	5.6%	12.9%	9.1%	2.37
85 Dynamic Global Discovery Fund Series A	F	0.91%	2.99%	0.28	-0.22%	0.81	0.2841	0.6075	0.6492	0.1306	2.4%	23.8%	18.1%	10.9%	2.75
86 Renaissance Global Value Fund	F	0.82%	2.71%	0.28	-0.49%	0.94	0.6617	0.7643	0.8257	-0.0959	1.0%	14.2%	20.2%	9.9%	2.85
87 Primerica Aggressive Growth Fund	F	0.74%	2.48%	0.27	-0.44%	0.85	0.8693	0.7431	0.8085	-0.1671	1.4%	11.3%	14.9%	8.9%	0.00
88 Investors Global Fund	F	0.92%	3.18%	0.27	-0.72%	1.18	0.7078	0.8289	0.8665	-0.1179	0.0%	16.1%	21.2%	11.0%	2.96
89 Renaissance Global Focus Fund Class A	F	0.95%	3.69%	0.24	-0.69%	1.18	0.6668	0.7158	0.7324	-0.0626	0.0%	19.3%	20.6%	11.2%	2.88
90 AGF Global Value Fund C\$	F	0.91%	3.67%	0.23	-0.84%	1.26	0.5877	0.6737	0.9045	-0.0778	-0.1%	8.9%	21.8%	10.6%	3.07
91 PIMCO EqS Pathfinder	F	0.66%	2.58%	0.23	-0.31%	0.70	0.7425	0.5335	0.7010	-0.2665	2.0%	8.8%	13.6%		0.00
92 BMO Global Absolute Return Fund - Advisor	F	0.68%	2.69%	0.22	-0.53%	0.87	0.6318	0.6728	0.8046	0.1933	-0.5%	14.6%	14.5%	8.0%	2.50
93 BMO Equity Growth ETF Portfolio Fund	F	0.74%	3.10%	0.21	-0.58%	0.95	0.8285	0.6464	0.7432	-0.1658	0.6%	17.2%	15.2%		1.78
94 Manulife Global Focused Fund	F	0.86%	3.80%	0.21	-0.76%	1.17	0.6911	0.6118	0.7761	-0.1177	0.5%	7.2%	17.6%	9.9%	2.62
95 BMO Global Monthly Income	F	0.57%	2.39%	0.21	-0.55%	0.80	0.5518	0.7654	0.7925	0.0937	-2.0%	11.2%	12.2%	6.7%	2.47
96 Dynamic Global Value Fund Series A	F	0.76%	3.75%	0.18	-0.93%	1.22	0.6741	0.6602	0.8118	-0.1096	2.4%	8.7%	19.6%	8.6%	2.53
97 Mac Cundill Value Fund Series C	F	0.80%	4.08%	0.18	-0.98%	1.28	0.6942	0.6480	0.7780	-0.2875	-0.5%	5.3%	18.2%	9.0%	2.51
98 Manulife Global Dividend Income Fund Series A	F	0.60%	3.42%	0.16	-0.81%	1.02	0.5729	0.6832	0.6740	-0.1456	0.3%	9.0%	13.2%	6.8%	2.48
99 Pender Value Fund	TBD	2.32%	2.34%	0.96	1.95%	0.26	0.3367	0.2725	0.3220	0.2584	-0.3%	27.0%			2.50
100 CI Signature Global Dividend Fund	TBD	1.58%	2.00%	0.75	0.73%	0.61	0.3025	0.8720	0.7483	0.3567	0.8%	18.0%			2.48
101 CI Cambridge Growth Companies	TBD	2.00%	2.57%	0.75	1.55%	0.32	0.8172	0.2703	0.2380	0.0241	2.8%				2.49
102 Guardian Global Equity Fund Series W	TBD	1.89%	2.62%	0.69	0.61%	0.92	0.2207	0.9228	0.8864	0.5708	1.3%	20.1%			0.00
103 CI Cambridge Global Dividend	TBD	1.20%	1.92%	0.58	0.47%	0.52	0.3147	0.7456	0.6764	0.2377	-0.1%	14.0%			2.45
104 Quadrus Global Equity	TBD	1.45%	2.39%	0.57	0.39%	0.76	0.2907	0.8987	0.7463	0.5153	-0.9%	15.9%			2.70
105 Counsel Global Dividend Fund	TBD	1.27%	2.24%	0.54	0.42%	0.61	0.4985	0.6840	0.8283	0.4898	-1.9%	7.8%			2.82
106 RBC QUBE Low Volatility Global Equity	TBD	1.54%	2.85%	0.52	0.40%	0.82	-0.2138	0.8579	0.7074	0.7832	-1.8%	21.3%			2.21
107 Canoe Global Equity Income	TBD	1.03%	2.16%	0.44	0.04%	0.72	0.2138	0.8123	0.9450	0.6223	-0.1%	13.2%			0.00
108 Canoe Global Value	TBD	0.46%	1.55%	0.25	0.01%	0.32	0.5821	0.3932	0.6553	0.3497	-1.1%	8.3%			0.00
Benchmark: MSCI World Index C\$		1.39%	2.51%	0.53			0.5515	0.9161	0.9314	0.0020	1.0%	21.9%	25.3%	17.6%	
Category Average		1.10%	2.75%	0.39			0.5879	0.7616	0.7992	-0.0058	0.7%	16.7%	19.9%	13.1%	2.51

International Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Trimark International Companies Fund	B	1.28%	3.09%	0.39	0.33%	0.81	0.5728	0.6248	0.8436	0.0703	6.7%	27.8%	25.4%	15.8%	2.98
2 Mawer International Equity Fund Class A	B	1.24%	3.12%	0.37	0.21%	0.88	0.5989	0.6958	0.9073	0.0729	0.2%	15.8%	21.0%	15.4%	1.47
3 GBC International Growth Fund	B	1.16%	2.92%	0.37	0.29%	0.74	0.5192	0.5842	0.8199	0.1046	3.4%	14.8%	19.9%	14.3%	1.81
4 Invesco International Growth Class Series A C\$	C	1.16%	2.70%	0.40	0.24%	0.77	0.5651	0.6804	0.9274	0.0637	2.4%	15.2%	20.8%	14.3%	2.91
5 Counsel International Growth Fund	C	1.17%	3.21%	0.34	0.12%	0.89	0.6099	0.6871	0.9019	0.0626	0.1%	14.5%	20.3%	14.4%	2.83
6 Manulife World Investment CI	C	1.18%	3.29%	0.34	0.11%	0.91	0.6164	0.6934	0.8955	0.0487	0.0%	14.4%	20.0%	14.4%	2.61
7 National Bank Consensus International Equ Fd	C	1.17%	3.34%	0.33	0.11%	0.90	0.6609	0.6394	0.8696	-0.0952	3.8%	10.9%	21.3%	14.2%	2.15
8 Renaissance International Equity Fund	C	0.87%	2.47%	0.32	0.08%	0.67	0.4395	0.5385	0.8723	0.1714	2.4%	15.0%	15.7%	10.5%	2.83
9 CI Signature International Fund A	D	0.98%	3.02%	0.30	-0.03%	0.86	0.5613	0.7042	0.9217	0.0591	2.2%	16.8%	18.0%	11.8%	2.46
10 CI Black Creek International Equity	D	1.36%	4.30%	0.30	0.02%	1.13	0.5994	0.6409	0.8530	-0.0277	4.1%	9.7%	25.3%	16.4%	2.47
11 CI International Value Fund Class A C\$	D	0.92%	2.82%	0.30	-0.05%	0.82	0.5536	0.6672	0.9411	0.0336	2.5%	15.6%	19.1%	11.1%	2.46
12 Manulife International Focused Fund Adv Series	D	0.85%	2.72%	0.29	0.07%	0.67	0.4791	0.5760	0.7931	-0.0529	3.3%	13.3%	14.9%	10.3%	2.49
13 Templeton International Stock Fund A C\$	D	1.01%	3.48%	0.27	-0.18%	1.01	0.6324	0.6235	0.9399	-0.0345	5.4%	17.9%	22.3%	12.0%	2.59
14 RBC International Index Currency Neutral Fund	D	0.92%	3.33%	0.25	-0.11%	0.88	0.6255	0.6344	0.8526	-0.2221	4.0%	16.6%	21.3%	10.9%	0.71
15 TD International Index Currency Neutral Fund	D	0.91%	3.30%	0.25	-0.12%	0.87	0.6387	0.6417	0.8492	-0.2317	3.8%	16.0%	21.1%	10.7%	1.01
16 National Bank International Currency Neut Idx Fd	D	0.88%	3.40%	0.24	-0.15%	0.87	0.6444	0.6420	0.8314	-0.2405	4.0%	15.6%	20.6%	10.4%	0.67
17 TD International Index Fund	F	1.05%	3.28%	0.30	-0.13%	1.00	0.5488	0.6558	0.9853	0.0477	1.6%	13.4%	21.8%	12.6%	1.00
18 SEI EAFE Equity	F	0.93%	3.00%	0.28	-0.15%	0.91	0.5973	0.7017	0.9800	0.0248	2.7%	12.9%	19.7%	11.1%	2.68
19 Renaissance International Dividend Fund Class A	F	1.01%	3.32%	0.28	-0.17%	1.00	0.5463	0.6188	0.9718	0.1040	0.7%	10.4%	21.7%	12.1%	2.41
20 Fidelity Overseas Fund Series A C\$	F	0.96%	3.24%	0.27	-0.15%	0.94	0.5743	0.6999	0.9399	0.0333	2.4%	19.9%	19.9%	11.5%	2.73
21 Meritas International Equity Fund	F	0.89%	2.99%	0.27	-0.14%	0.87	0.5237	0.7125	0.9378	0.0149	-1.5%	12.5%	17.0%	10.6%	0.00
22 Mackenzie International Growth Fund Series A	F	0.87%	3.02%	0.26	-0.15%	0.87	0.4913	0.6840	0.9297	0.0366	2.1%	14.8%	18.6%	10.4%	2.53
23 Brandes International Equity Fund Class A C\$	F	0.94%	3.42%	0.25	-0.21%	0.98	0.4987	0.6038	0.9255	0.0296	2.1%	13.3%	22.4%	11.1%	2.78
24 Standard Life International Equity A-Series	F	0.92%	3.36%	0.25	-0.27%	1.00	0.5843	0.6687	0.9678	-0.0068	2.4%	7.9%	17.1%	10.9%	2.53
25 AGF EAFE Equity Fund	F	0.80%	2.90%	0.25	-0.10%	0.77	0.5188	0.6109	0.8557	0.1051	2.5%	11.2%	13.8%	9.5%	2.68
26 PH&N Overseas Equity Fund Series D	F	0.93%	3.48%	0.25	-0.28%	1.02	0.4816	0.6287	0.9512	0.0961	1.5%	17.4%	20.8%	10.9%	1.34
27 DFA International Core Equity Fund Class A	F	0.91%	3.47%	0.24	-0.29%	1.02	0.6359	0.6258	0.9550	0.0206	2.3%	12.9%	19.3%	10.7%	1.69
28 Capital International - International Equity CI A	F	0.84%	3.16%	0.24	-0.22%	0.90	0.6401	0.6877	0.9205	-0.0349	2.8%	13.4%	19.0%	9.9%	0.00
29 DFA International Vector Equity Fund Class A	F	0.91%	3.55%	0.24	-0.32%	1.04	0.6437	0.6124	0.9460	-0.0041	2.9%	12.7%	19.3%	10.7%	1.87
30 NEI Ethical International Equity Fund Series A	F	0.84%	3.27%	0.23	-0.25%	0.93	0.5579	0.6371	0.9186	0.0473	-0.1%	13.6%	16.8%	9.9%	2.85
31 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.95%	4.01%	0.22	-0.43%	1.17	0.5217	0.6404	0.9406	-0.0501	3.2%	8.6%	23.7%	10.9%	2.61
32 Templeton EAFE Developed Markets Fund	F	0.95%	4.01%	0.22	-0.43%	1.17	0.5217	0.6404	0.9406	-0.0501	3.2%	8.6%	23.7%	10.9%	2.61
33 Beutel Goodman International Equity Fund	F	0.83%	3.57%	0.21	-0.40%	1.04	0.5346	0.5832	0.9431	0.0383	0.5%	6.3%	14.9%	9.6%	1.49
34 Pro FTSE RAFI Global Index Fund	F	0.73%	3.57%	0.18	-0.54%	1.07	0.5993	0.6518	0.9704	-0.0607	0.8%	6.4%	17.1%	8.3%	0.00
35 Counsel International Value Fund	F	0.78%	3.97%	0.18	-0.48%	1.07	0.6411	0.6072	0.8701	-0.1778	1.0%	4.4%	20.0%	8.8%	2.76
36 Dynamic EAFE Value Class	F	0.69%	4.21%	0.15	-0.55%	1.05	0.6745	0.6033	0.8056	-0.0400	2.3%	10.5%	18.0%	7.5%	2.63
37 AGF International Stock Class C\$	F	0.75%	5.08%	0.13	-0.90%	1.40	0.5246	0.5175	0.8907	-0.0647	0.0%	2.0%	21.4%	7.7%	3.16
38 Guardian International Equity Fund Series W	TBD	1.54%	2.94%	0.50	0.62%	0.78	0.3187	0.7207	0.9843	0.5773	2.4%	15.6%			0.00
39 Quadrus International Equity	TBD	1.45%	3.24%	0.42	0.45%	0.84	0.3005	0.6731	0.9785	0.5531	1.0%	11.9%			0.00
Benchmark: MSCI EAFE Index C\$		1.18%	3.18%	0.35			0.5277	0.7137	0.9314	0.0315	1.9%	14.6%	23.6%	14.5%	
Category Average		0.99%	3.35%	0.28			0.5589	0.6425	0.9110	0.0262	2.2%	13.1%	19.8%	11.4%	1.97

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Global Small / Mid Cap Equity															
1 Mawer Global Small Cap	A	1.96%	2.71%	0.69	0.86%	0.75	0.5566	0.6409	0.8234	-0.0363	4.4%	23.6%	32.0%	25.7%	1.82
2 Trimark Global Endeavour Fund	B	1.55%	2.84%	0.52	0.41%	0.78	0.4689	0.7195	0.7628	0.0202	3.5%	23.7%	23.2%	19.7%	2.64
3 Mac Global Small Cap Growth Fund Series A	B	1.26%	2.67%	0.44	0.34%	0.81	0.4454	0.7407	0.5172	-0.1085	1.1%	11.8%	18.1%	15.8%	2.49
4 Fidelity NorthStar Fund Series A C\$	C	1.24%	2.68%	0.44	0.16%	0.74	0.4453	0.7553	0.7407	0.0298	2.8%	20.6%	25.5%	15.5%	2.64
5 Trimark Global Small Companies	C	1.50%	3.34%	0.43	0.12%	0.95	0.6540	0.6979	0.7145	-0.1437	0.1%	9.4%	8.1%	18.2%	2.73
6 Brandes Global Small Cap Equity Fund	C	1.38%	3.20%	0.41	0.07%	0.89	0.6579	0.6861	0.7759	-0.1361	2.2%	14.8%	27.6%	17.2%	2.73
7 Chou Europe Fund	C	1.28%	3.72%	0.32	0.32%	0.66	0.3384	0.4696	0.6835	-0.0208	-0.8%	-2.8%	26.0%	15.5%	1.90
8 Chou Asia Fund	C	0.66%	2.19%	0.27	0.10%	0.38	0.2220	0.5152	0.4702	0.2362	3.5%	17.7%	13.9%	7.9%	1.80
9 BMO Global Small Cap Fund - Classic	D	1.36%	3.17%	0.41	-0.06%	0.97	0.5604	0.8353	0.7157	-0.0977	3.2%	31.8%	26.0%	16.9%	2.48
10 Renaissance Global Small-Cap Fund	D	1.28%	3.01%	0.40	-0.08%	0.93	0.5586	0.7997	0.7404	-0.0675	1.9%	16.2%	23.7%	15.9%	3.09
11 Chou Associates Fund	D	1.06%	3.57%	0.28	-0.12%	0.81	0.4232	0.7327	0.5157	-0.2927	-5.5%	11.7%	22.8%	12.7%	1.81
12 Redwood Global Small Cap	D	1.22%	6.53%	0.18	-0.53%	1.20	0.7032	0.3583	0.4596	-0.2071	4.9%	36.6%	25.0%	12.8%	0.00
13 CI Global Small Companies Fund Class A C\$	F	1.28%	3.31%	0.36	-0.24%	1.04	0.6054	0.8156	0.7473	-0.1261	2.5%	15.8%	21.9%	15.7%	2.45
14 Counsel Global Small Cap Fund	F	1.09%	3.42%	0.30	-0.43%	1.04	0.7844	0.7235	0.7570	-0.2177	0.4%	10.4%	19.7%	13.0%	0.00
15 Norrep Global	F	1.05%	4.50%	0.22	-0.83%	1.28	0.7240	0.6521	0.7639	-0.1414	1.3%	7.4%	17.5%	12.0%	2.44
16 Quadrus U.S. & International Specialty	F	0.71%	3.01%	0.21	-0.60%	0.90	0.7599	0.6807	0.7758	-0.0389	-0.5%	9.0%	12.2%	8.3%	2.98
17 National Bank Global Small Cap Fund	F	0.81%	3.58%	0.21	-0.76%	1.07	0.6640	0.7856	0.6462	-0.2548	2.7%	14.9%	19.2%	9.3%	2.53
18 Templeton Global Smaller Companies Fund Ser A C\$	F	0.78%	3.61%	0.20	-0.74%	1.04	0.6677	0.6730	0.7968	-0.1831	2.2%	9.5%	19.3%	8.9%	2.62
19 Mac Cundill Recovery Fund Series C C\$	F	0.63%	4.66%	0.12	-0.95%	1.08	0.6861	0.4671	0.6706	-0.1353	9.5%	13.2%	12.0%	6.4%	2.54
Benchmark: MSCI World Small Mid/Cap Index C\$		1.46%	2.99%	0.47			0.6302	0.8682	0.8607	-0.0485	1.8%	22.9%	26.4%	18.4%	
Category Average		1.16%	3.46%	0.34			0.5750	0.6710	0.6883	-0.1011	2.1%	15.5%	20.7%	14.1%	2.45

European Equity

1 Trimark Europus Fund	A	1.37%	2.84%	0.45	0.60%	0.61	0.4024	0.6759	0.8558	0.0847	1.7%	11.2%	22.6%	17.2%	2.75
2 BMO European Fund	A	1.20%	2.79%	0.40	0.48%	0.58	0.4053	0.5912	0.8278	0.2349	2.3%	14.4%	18.4%	14.9%	2.53
3 Invesco European Growth Class	B	1.20%	3.06%	0.37	0.29%	0.72	0.5260	0.6547	0.9191	0.0071	3.6%	10.4%	20.5%	14.8%	2.97
4 Mac Ivy European Class Series A	B	1.01%	2.76%	0.34	0.35%	0.53	0.3139	0.4437	0.7427	0.1765	1.8%	8.1%	16.9%	12.3%	2.53
5 RBC European Equity Fund	C	1.18%	3.33%	0.33	0.19%	0.78	0.5803	0.7483	0.9282	-0.0335	2.9%	16.5%	23.7%	14.4%	2.26
6 TD European Growth Fund	C	1.16%	3.35%	0.32	0.13%	0.82	0.5823	0.6437	0.9420	0.0340	1.3%	11.6%	21.0%	14.2%	2.55
7 Scotia European Fund	C	1.29%	3.92%	0.31	0.12%	0.93	0.6012	0.6592	0.9087	-0.0345	3.5%	9.8%	20.7%	15.7%	2.66
8 Investors European Mid-Cap Equity Fund	C	1.29%	3.96%	0.31	0.13%	0.92	0.6230	0.6976	0.9089	-0.0541	4.7%	20.9%	25.6%	15.5%	2.98
9 CIBC European Fund	D	1.03%	3.45%	0.28	0.02%	0.80	0.4993	0.6825	0.9177	0.0667	1.7%	12.2%	17.8%	12.3%	2.66
10 Fidelity Europe Fund Series A C\$	D	1.15%	3.88%	0.28	-0.03%	0.94	0.5507	0.6965	0.9441	0.0132	1.9%	9.5%	20.5%	13.7%	2.66
11 Altamira European Equity Fund	D	1.03%	3.46%	0.28	-0.01%	0.82	0.5424	0.6933	0.9396	0.0328	1.8%	12.7%	19.8%	12.3%	2.49
12 Dynamic European Value Fund	D	0.98%	4.82%	0.19	-0.37%	1.08	0.6685	0.6129	0.8570	-0.1610	3.2%	0.9%	27.0%	10.9%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 TD European Index Fund	F	1.14%	3.93%	0.27	-0.10%	0.98	0.5864	0.6558	0.9580	-0.0161	0.6%	8.7%	23.0%	13.5%	1.04
14 CIBC European Index Fund	F	1.12%	3.88%	0.27	-0.10%	0.97	0.5961	0.6679	0.9585	-0.0238	0.9%	8.7%	22.5%	13.3%	1.23
15 HSBC European Fund Investor Series	F	1.06%	4.10%	0.24	-0.20%	1.00	0.6060	0.6461	0.9127	-0.0756	2.3%	8.4%	21.9%	12.3%	0.00
16 Investors European Equity Fund	F	0.99%	3.88%	0.24	-0.21%	0.96	0.5809	0.6914	0.9492	-0.0163	0.5%	8.9%	20.5%	11.6%	2.95
17 Renaissance European Fund	F	0.97%	3.90%	0.23	-0.18%	0.91	0.5202	0.6981	0.9110	0.0197	1.7%	13.2%	18.3%	11.2%	2.88
18 AGF European Equity Class C\$	F	0.78%	5.77%	0.12	-0.92%	1.35	0.5093	0.5362	0.8767	-0.0811	-1.6%	-4.6%	22.8%	7.6%	3.20
Benchmark: MSCI Europe Index C\$		1.26%	3.91%	0.30			0.5867	0.6887	0.9634	-0.0284	0.8%	9.8%	24.6%	15.2%	
Category Average		1.11%	3.73%	0.29			0.5386	0.6497	0.9032	0.0096	1.9%	10.1%	21.3%	13.2%	2.52

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.87%	2.33%	0.34	0.30%	0.53	0.3945	0.3519	0.6663	0.2748	3.2%	14.0%	14.9%	10.6%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.99%	3.17%	0.29	-0.03%	0.95	0.3738	0.5066	0.7574	0.2221	-0.5%	24.7%	20.3%	11.9%	2.56
3 CI Pacific Fund Class A C\$	D	0.81%	2.71%	0.27	-0.08%	0.83	0.4264	0.4950	0.7814	0.2252	3.9%	22.4%	16.9%	9.7%	2.44
4 Invesco Indo-Pacific Fund Series A C\$	D	0.97%	3.34%	0.27	-0.07%	0.97	0.4738	0.5449	0.8001	-0.0528	4.8%	22.0%	21.3%	11.6%	2.98
5 Fidelity AsiaStar Fund Series A C\$	D	0.91%	3.53%	0.24	-0.14%	0.98	0.3974	0.4884	0.7258	0.1303	4.3%	26.1%	18.6%	10.7%	2.67
6 Dynamic Far East Value Fund	D	0.85%	4.22%	0.18	-0.09%	0.87	0.5910	0.4530	0.6767	0.0983	2.8%	23.9%	17.9%	9.5%	2.57
7 RBC Asian Equity Fund Series A	F	0.65%	3.27%	0.18	-0.38%	0.96	0.4775	0.5652	0.7919	0.0510	2.2%	20.7%	16.1%	7.4%	2.18
8 Scotia Pacific Rim Fund	F	0.70%	4.19%	0.15	-0.33%	0.97	0.5930	0.4862	0.7391	0.0021	5.3%	23.3%	15.1%	7.6%	2.67
9 Renaissance Asian Fund Class A	F	0.38%	3.99%	0.08	-0.64%	0.95	0.4156	0.4790	0.6986	0.0765	4.6%	23.1%	12.5%	3.7%	3.37
Benchmark: MSCI Pacific Index C\$		1.07%	2.92%	0.34			0.3630	0.6081	0.8262	0.1503	3.9%	24.9%	21.7%	13.1%	
Category Average		0.79%	3.42%	0.22			0.4603	0.4856	0.7375	0.1142	3.4%	22.2%	17.1%	9.2%	2.68

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	1.04%	3.77%	0.26	0.27%	0.68	0.5085	0.4492	0.6675	0.1296	6.7%	29.7%	18.4%	12.3%	2.66
2 AGF Asian Growth Class C\$	C	0.88%	3.72%	0.22	0.10%	0.68	0.5283	0.4464	0.6750	0.0564	7.2%	28.3%	16.9%	10.2%	3.20
3 TD Asian Growth Fund	D	0.89%	3.65%	0.22	0.04%	0.75	0.5169	0.4057	0.6901	0.1994	2.7%	16.9%	13.2%	10.4%	2.87
4 Investors Pacific International Fund	D	0.79%	3.50%	0.20	-0.04%	0.72	0.5734	0.4278	0.6846	0.1753	3.4%	20.4%	13.6%	9.1%	2.94
5 Templeton Asian Growth Fund	D	0.26%	3.94%	0.05	-0.52%	0.69	0.6091	0.4091	0.5930	0.0025	-0.7%	12.3%	9.6%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		1.14%	4.13%	0.26			0.6256	0.5223	0.7603	0.0844	-0.3%	11.3%	18.4%	13.5%	
Category Average		0.77%	3.72%	0.19			0.5472	0.4277	0.6621	0.1126	3.9%	21.5%	14.3%	10.5%	2.92

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.78%	3.48%	0.20	0.19%	0.80	0.5444	0.5090	0.7007	0.1735	-0.6%	18.5%	15.3%	9.0%	2.43
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Redwood Emerging Markets Dividend	C	0.38%	2.69%	0.11	-0.01%	0.54	0.3342	0.3987	0.5876	0.2875	-2.3%	7.5%	9.3%		0.00
3 Brandes Emerging Markets Equity Fund	D	0.72%	4.37%	0.15	0.03%	0.95	0.6689	0.4278	0.6922	-0.1344	6.9%	12.3%	16.1%	7.8%	2.71
4 BMO Emerging Markets Fund	D	0.64%	3.94%	0.14	0.02%	0.86	0.5093	0.5016	0.6447	0.1145	-3.4%	11.7%	9.6%	7.0%	2.66
5 TD Emerging Markets Fund	D	0.55%	3.43%	0.14	-0.04%	0.82	0.5891	0.4962	0.7417	0.1632	0.6%	10.1%	10.6%	6.1%	2.87
6 CI Signature Emerging Markets Corporate Class A	D	0.55%	3.39%	0.14	-0.04%	0.80	0.5890	0.5216	0.7517	0.1166	0.8%	8.0%	10.2%	6.0%	2.72
7 Mac Cundill Emerging Mkts Value Class Ser A C\$	D	0.34%	4.25%	0.06	-0.27%	0.83	0.6009	0.4373	0.6200	-0.0148	2.8%	-1.3%	7.1%	3.0%	2.84
8 CIBC Emerging Markets Index Fund	F	0.58%	3.83%	0.13	-0.11%	0.96	0.6667	0.4476	0.7202	0.0426	0.6%	12.2%	11.1%	6.3%	1.39
9 Renaissance Emerging Markets Fund	F	0.50%	3.98%	0.11	-0.21%	0.98	0.6829	0.4732	0.7414	0.0309	2.1%	14.6%	12.4%	5.2%	3.06
10 Mackenzie Emerging Markets Class Series A	F	0.47%	4.04%	0.10	-0.22%	0.95	0.5532	0.4834	0.6841	0.1325	-5.2%	7.1%	8.3%	4.7%	2.54
11 AGF Emerging Markets Fund C\$	F	0.42%	3.65%	0.10	-0.21%	0.86	0.5565	0.3668	0.6380	0.2089	-2.6%	8.2%	6.3%	4.4%	3.13
12 SEI Emerging Markets Equity	F	0.40%	3.72%	0.09	-0.27%	0.93	0.6535	0.4565	0.7285	0.0197	1.5%	8.7%	10.0%	4.1%	3.03
13 Templeton Emerging Markets Fund Series A C\$	F	0.36%	3.89%	0.07	-0.33%	0.95	0.6534	0.4459	0.7165	0.0717	-3.2%	4.3%	6.6%	3.5%	2.85
14 CIBC Emerging Markets Fund	F	0.36%	4.14%	0.07	-0.37%	1.00	0.6490	0.4191	0.7135	0.0485	2.0%	14.6%	9.7%	3.4%	3.01
15 Fidelity Emerging Markets Fund Series A C\$	F	0.34%	3.77%	0.07	-0.31%	0.88	0.5963	0.5256	0.7123	0.0768	-2.7%	9.5%	7.5%	3.2%	2.66
16 Westwood Emerging Markets Fund	F	0.30%	4.09%	0.06	-0.40%	0.97	0.6738	0.4764	0.6948	0.0740	-1.5%	11.1%	7.0%	2.7%	3.07
17 Invesco Emerging Markets Class	F	0.30%	4.14%	0.05	-0.41%	0.98	0.7086	0.4834	0.6673	-0.1417	4.4%	14.8%	13.5%		2.79
18 HSBC Emerging Markets Fund Investor Series	F	0.34%	5.03%	0.05	-0.55%	1.23	0.6407	0.3822	0.6711	0.0127	0.1%	12.6%	8.9%	2.7%	0.00
19 Pro FTSE RAFI Emerging Markets Index	F	0.19%	3.93%	0.03	-0.50%	0.94	0.6768	0.4192	0.6948	0.0069	0.7%	10.0%	6.1%	1.4%	0.00
20 PowerShares FTSE RAFI Emerg Mkts.	F	0.14%	5.82%	0.01	-0.73%	1.19	0.7349	0.2413	0.5808	-0.2162	1.1%	-4.4%	1.5%	-0.4%	1.81
21 Templeton BRIC Corporate Class Series A C\$	F	0.10%	4.94%	0.00	-0.76%	1.18	0.7096	0.3536	0.6533	-0.0531	-0.2%	7.3%	4.2%	-0.3%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.73%	3.89%	0.17			0.7044	0.4734	0.7089	0.0369	1.6%	15.1%	13.1%	8.1%	
Category Average		0.42%	4.02%	0.09			0.6187	0.4413	0.6836	0.0486	0.1%	9.4%	9.1%	4.2%	2.69

Greater China Equity

1 BMO Greater China Class	C	0.97%	4.03%	0.22	-0.05%	0.70	0.5098	0.4672	0.6575	0.0386	8.8%	32.5%	22.9%	11.2%	2.88
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.92%	4.41%	0.19	-0.06%	0.67	0.4294	0.3433	0.5724	0.1905	-0.8%	18.0%	15.8%	10.4%	0.00
3 Renaissance China Plus Fund	D	0.83%	5.77%	0.13	-0.67%	1.02	0.5491	0.4413	0.6256	-0.1036	7.0%	31.2%	21.9%	8.3%	3.32
4 Fidelity China Fund Series A C\$	F	1.13%	4.56%	0.23	-0.28%	0.96	0.4530	0.2913	0.4748	-0.0475	19.7%	69.8%	26.9%	13.0%	2.66
5 AGF China Focus Class C\$	F	0.93%	4.99%	0.17	-0.52%	0.99	0.4654	0.2703	0.5116	-0.0342	15.1%	52.6%	21.4%	10.2%	3.13
6 Excel China Fund	F	0.89%	5.08%	0.16	-0.59%	1.01	0.5224	0.3389	0.5333	-0.0806	17.9%	48.3%	22.0%	9.5%	3.60
Benchmark: MSCI All China Index C\$		1.47%	4.20%	0.33			0.3772	0.2813	0.3861	0.0078	23.8%	84.7%	30.2%	17.9%	
Category Average		0.94%	4.81%	0.18			0.4882	0.3587	0.5625	-0.0061	11.3%	42.1%	21.8%	10.4%	3.12

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.90%	3.08%	0.27	-0.20%	0.79	0.6390	0.6081	0.5505	-0.3794	1.3%	11.5%	18.1%	10.7%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	1.18%	3.53%	0.31	-0.54%	1.24	0.5794	0.7547	0.8613	-0.1149	3.8%	26.0%	26.9%	14.3%	2.70

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P 500 C\$ Total Return		1.61%	2.46%	0.62			0.4223	1.0000	0.7137	0.0056	0.1%	28.6%	27.3%	20.7%	
Category Average		1.04%	3.30%	0.29			0.6092	0.6814	0.7059	-0.2471	2.5%	18.8%	22.5%	12.5%	2.73

Health Care Equity

1	TD Health Sciences Fund	A	2.51%	4.07%	0.60	1.14%	0.98	0.1174	0.6948	0.4498	0.2803	6.6%	65.5%	44.7%	33.3%	2.82
2	National Bank Health Sciences Fund	A	1.61%	2.76%	0.56	0.66%	0.69	0.0378	0.6692	0.5231	0.3366	2.1%	33.8%	28.3%	20.6%	2.85
3	Renaissance Global Health Care Fund	B	1.98%	3.47%	0.55	0.78%	0.86	0.0786	0.7016	0.4926	0.3348	5.1%	46.3%	37.9%	25.6%	3.13
4	Fidelity Global Health Care Fund Series A C\$	B	1.69%	3.02%	0.53	0.55%	0.82	0.1237	0.7002	0.5869	0.2973	4.2%	42.0%	33.5%	21.6%	2.68
5	CI Global Health Sciences Corporate Class A C\$	B	2.09%	3.88%	0.52	0.81%	0.92	0.2388	0.5979	0.5206	0.1855	2.7%	30.2%	38.0%	27.0%	2.45
	Benchmark: MSCI World Index C\$		1.39%	2.51%	0.53			0.5515	0.9161	0.9314	0.0020	1.0%	21.9%	25.3%	17.6%	
	Category Average		1.97%	3.44%	0.55			0.1193	0.6727	0.5146	0.2869	4.1%	43.5%	36.5%	25.6%	2.79

Real Estate Equity

1	First Asset REIT Income Fund	A	1.14%	2.14%	0.50	0.59%	0.52	0.3072	0.2100	0.3194	0.2931	-2.6%	11.0%	9.9%		0.00
2	Manulife Global Real Estate	A	1.24%	3.43%	0.34	0.76%	0.46	0.6022	0.6974	0.8153	0.0804	-0.6%	18.3%	22.6%	15.2%	2.98
3	Fidelity Global Real Estate Series B	A	1.18%	3.57%	0.31	0.49%	0.66	0.3264	0.5069	0.6913	0.4027	-2.7%	20.8%	18.8%	14.3%	2.46
4	Quadrus Global Real Estate	A	1.06%	3.22%	0.31	0.38%	0.65	0.3238	0.4230	0.6870	0.4419	-1.3%	19.3%	16.8%	12.8%	2.65
5	Investors Real Property Fund	B	0.35%	0.30%	0.91	0.36%	-0.01	-0.1342	-0.2722	-0.3911	-0.0661	0.6%	1.2%	2.9%	4.2%	2.71
6	Sentry REIT Fund A	B	0.95%	2.35%	0.37	0.23%	0.69	0.3788	0.2472	0.4781	0.3910	-1.3%	11.4%	7.3%	11.6%	2.72
7	Dynamic Global Real Estate Fund Series A	B	1.03%	2.78%	0.34	0.36%	0.64	0.3050	0.4874	0.5582	0.5120	-5.1%	16.5%	11.6%	12.6%	2.43
8	CIBC Canadian Real Estate Fund	B	0.92%	2.53%	0.33	0.21%	0.67	0.4168	0.3937	0.5206	0.3314	-3.6%	10.0%	7.2%	11.1%	2.97
9	Invesco Global Real Estate	B	1.10%	3.59%	0.29	0.39%	0.68	0.3316	0.4900	0.6679	0.4040	-3.8%	17.9%	16.8%	13.2%	2.97
10	Counsel Global Real Estate Fund	B	1.03%	3.58%	0.27	0.33%	0.67	0.4319	0.5027	0.7229	0.2979	-3.2%	15.0%	15.9%	12.3%	2.86
11	Renaissance Global Real Estate	B	0.91%	3.53%	0.24	0.31%	0.57	0.3231	0.5063	0.7032	0.3673	-2.7%	20.3%	18.2%		2.65
	Benchmark: S&P/TSX Capped REIT Index		1.05%	2.99%	0.33			0.4673	0.1470	0.4260	0.2392	-5.3%	5.0%	5.0%	12.7%	
	Category Average		0.99%	2.82%	0.38			0.3284	0.3811	0.5248	0.3141	-2.4%	14.7%	13.4%	11.9%	2.49

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.62%	2.94%	0.52	0.29%	0.96	0.4635	0.7802	0.7166	0.0251	1.2%	24.7%	25.6%	20.7%	2.82
2	CIBC NASDAQ Index Fund	C	1.81%	3.11%	0.56	0.13%	1.05	0.4087	0.8452	0.6115	0.0311	0.9%	37.8%	28.9%	23.4%	1.26
3	Scotia NASDAQ Index Fund	C	1.78%	3.10%	0.55	0.10%	1.04	0.4074	0.8424	0.6051	0.0342	0.9%	37.0%	28.1%	22.9%	1.10
4	TD Science & Technology Fund	C	2.00%	3.91%	0.49	0.01%	1.23	0.5578	0.7899	0.6415	-0.1306	2.3%	41.1%	35.1%	25.7%	2.82
5	National Bank Science and Technology Fund	C	1.50%	2.93%	0.49	-0.06%	0.97	0.3785	0.8296	0.7455	0.1005	1.9%	28.1%	24.8%	19.0%	2.64

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6 Fidelity Global Telecommunications Fund Ser A C\$	C	1.17%	2.69%	0.41	0.40%	0.48	0.1315	0.4493	0.6512	0.3272	-1.0%	15.5%	18.0%	14.5%	2.68
7 CI Signature Global Science & Technology C C A	D	1.68%	3.72%	0.43	-0.23%	1.19	0.3794	0.8020	0.6682	-0.0729	3.5%	33.2%	28.3%	21.2%	2.45
8 RBC Life Science and Technology Fund	D	1.68%	3.76%	0.43	-0.32%	1.24	0.3379	0.8276	0.5828	-0.0022	2.1%	40.3%	30.3%	21.1%	2.20
9 Renaissance Global Science & Technology Fund A C\$	D	1.52%	3.56%	0.41	-0.22%	1.08	0.3649	0.7606	0.6831	0.0482	3.4%	33.9%	25.4%	19.0%	3.04
10 Fidelity Global Technology Fund Series A C\$	D	1.46%	3.57%	0.39	-0.34%	1.12	0.4996	0.7832	0.6927	-0.0928	1.7%	33.9%	27.6%	18.1%	2.65
11 TD NASDAQ Index Fund - Investor Series	D	1.56%	4.03%	0.37	-0.05%	1.01	0.6425	0.6256	0.5981	-0.2686	1.6%	21.2%	22.0%	19.4%	1.02
12 BMO Global Science & Technology Fund	F	1.14%	3.26%	0.33	-0.73%	1.16	0.4310	0.8917	0.6582	-0.0348	-2.1%	15.5%	20.3%	13.9%	2.48
13 Investors Global Science & Technology Fund	F	0.66%	3.38%	0.17	-0.96%	1.01	0.4659	0.7495	0.5527	-0.0334	0.1%	27.3%	16.4%	7.6%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.11%	3.60%	-0.05	-1.49%	0.86	0.6474	0.5983	0.5072	-0.1684	2.1%	7.5%	4.2%	-2.1%	2.67
Benchmark: S&P 500 C\$ Total Return		1.61%	2.46%	0.62			0.4223	1.0000	0.7137	0.0056	0.1%	28.6%	27.3%	20.7%	
Category Average		1.39%	3.40%	0.39			0.4369	0.7554	0.6367	-0.0169	1.3%	28.4%	23.9%	17.4%	2.34

Natural Resources Equity

1 Canoe Energy Income Fund	A	1.04%	3.32%	0.29	0.61%	0.64	0.6382	-0.0112	0.2280	-0.1812	-1.2%	-13.7%	14.5%		0.00
2 EnerVest Natural Resource Fund Ltd.	C	0.94%	5.57%	0.16	0.00%	1.37	0.6969	0.1449	0.3414	-0.3409	-0.4%	-22.4%	11.9%	9.8%	2.87
3 BMO Global Energy Class	C	0.96%	5.92%	0.15	0.01%	1.37	0.6563	0.1550	0.2633	-0.2525	1.3%	-28.0%	13.9%	9.8%	2.58
4 Fidelity Global Natural Resources Fund Series A C\$	D	0.71%	3.95%	0.16	-0.12%	1.20	0.8599	0.4408	0.4562	-0.2170	-1.2%	-1.7%	12.1%	7.8%	2.66
5 Bissett Energy Corporate Class	D	0.81%	7.08%	0.10	-0.35%	1.69	0.6765	0.0933	0.2343	-0.3964	1.1%	-39.9%	2.1%	7.0%	2.55
6 Canoe Energy Class	D	0.56%	5.08%	0.10	-0.27%	1.20	0.6816	0.0742	0.2514	-0.3315	-0.5%	-25.7%	15.1%		0.00
7 Norrep Energy	D	0.62%	5.95%	0.09	-0.39%	1.47	0.6979	0.1178	0.2232	-0.3318	0.7%	-25.7%	6.5%	5.5%	5.57
8 RBC Global Energy Fund	D	0.50%	5.59%	0.08	-0.50%	1.45	0.7339	0.3006	0.4447	-0.2623	1.3%	-15.9%	7.4%	4.2%	2.13
9 Sprott Energy Fund Series A	D	0.58%	7.12%	0.07	-0.66%	1.81	0.7188	0.1213	0.3289	-0.2409	8.2%	-18.8%	7.5%	4.0%	3.20
10 Dynamic Energy Income Fund Series A	D	0.32%	3.71%	0.07	-0.35%	0.97	0.7432	0.1816	0.2858	-0.2384	-1.8%	-16.9%	1.4%	3.0%	2.26
11 CIBC Energy Fund	D	-0.18%	6.82%	-0.04	-1.44%	1.84	0.7616	0.2280	0.4359	-0.2679	-0.6%	-24.5%	-0.8%	-4.9%	2.57
12 CI Signature Global Energy Corporate Class A C\$	F	0.42%	4.77%	0.07	-0.48%	1.31	0.7759	0.2973	0.4404	-0.3167	1.1%	-17.5%	7.8%	3.7%	2.44
13 RBC Global Resources Fund	F	0.42%	5.66%	0.06	-0.70%	1.62	0.8093	0.3769	0.5219	-0.1866	-0.2%	-9.9%	3.5%	3.1%	2.26
14 Mackenzie Global Resource Class Series A	F	0.40%	6.10%	0.05	-0.80%	1.74	0.8090	0.2906	0.4735	-0.2795	1.3%	-16.2%	4.9%	2.6%	2.57
15 Mac Canadian Resource Fund Series A	F	0.28%	5.83%	0.04	-0.86%	1.66	0.8061	0.2062	0.4009	-0.2365	1.6%	-20.3%	-1.4%	1.3%	2.50
16 BMO Resource Fund	F	0.26%	5.53%	0.03	-0.76%	1.48	0.7597	0.1669	0.3253	-0.0370	-0.7%	-19.0%	4.3%	1.3%	2.36
17 TD Energy Fund	F	0.17%	4.88%	0.02	-0.80%	1.41	0.8147	0.2895	0.4663	-0.3426	-0.8%	-21.4%	3.1%	0.6%	2.25
18 CI Signature Global Resource Fund Class A	F	0.16%	4.70%	0.02	-0.86%	1.48	0.8882	0.2371	0.4530	-0.2458	-0.8%	-15.1%	3.6%	0.6%	2.40
19 CI Signature Global Resource Corporate CI A	F	0.15%	4.71%	0.02	-0.87%	1.48	0.8870	0.2365	0.4514	-0.2472	-0.7%	-15.1%	3.4%	0.5%	2.39
20 Trimark Resources Fund	F	0.06%	5.83%	0.00	-1.07%	1.64	0.7976	0.1039	0.3370	-0.1472	3.1%	-18.3%	0.3%	-1.3%	2.81
21 National Bank Resource Fund	F	-0.07%	5.65%	-0.02	-1.24%	1.70	0.8512	0.2283	0.4277	-0.0157	-2.4%	-6.3%	0.5%	-2.7%	2.37
22 AGF Global Resources Class C\$	F	-0.16%	5.13%	-0.05	-1.25%	1.59	0.8784	0.2307	0.4255	-0.2365	-3.1%	-22.0%	-1.3%	-3.4%	3.16
23 Sprott Canadian Equity Fund Series A	F	-0.34%	7.82%	-0.05	-1.66%	1.92	0.6927	0.1246	0.2769	0.0168	8.4%	12.0%	-8.8%	-7.5%	3.22
24 Trimark Energy	F	-0.32%	7.04%	-0.06	-1.55%	1.79	0.7243	0.0505	0.3037	-0.2903	1.3%	-33.2%	4.4%		2.70
25 Front Street Special Opportunities Canadian B (FE)	F	-0.36%	7.78%	-0.06	-1.85%	2.16	0.7857	0.0691	0.3102	-0.2294	2.1%	-39.7%	-6.5%	-7.8%	3.06
26 TD Resource Fund	F	-0.22%	4.99%	-0.06	-1.31%	1.58	0.8964	0.2242	0.4335	-0.1659	-2.4%	-17.4%	-2.3%	-4.1%	2.26

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27 AGF Canadian Resources Fund Limited	F	-0.30%	5.55%	-0.07	-1.44%	1.65	0.8408	0.1116	0.3141	-0.2471	-3.5%	-27.6%	-5.7%	-5.4%	3.14
28 Sentry Canadian Resource Class Series A	F	-0.61%	7.40%	-0.09	-1.72%	1.63	0.6222	0.0362	0.2868	0.1148	1.9%	-19.1%	-7.7%	-10.1%	2.88
29 Investors Global Natural Resources Class	F	-0.46%	5.75%	-0.09	-1.66%	1.75	0.8618	0.3983	0.5875	-0.1650	-1.6%	-12.0%	-6.4%	-7.2%	2.75
30 Dynamic Resource Fund	F	-0.44%	5.56%	-0.09	-1.50%	1.53	0.7810	0.1598	0.3670	-0.0643	-0.1%	-11.7%	-10.9%	-6.9%	2.40
31 Renaissance Global Resource Fund	F	-0.57%	6.78%	-0.09	-1.92%	1.97	0.8229	0.1949	0.4451	-0.1532	-1.3%	-22.0%	-10.0%	-9.2%	3.30
32 Front Street Growth Class Series B (FE)	F	-0.72%	7.30%	-0.11	-2.15%	2.08	0.8062	0.2336	0.3980	-0.2687	-1.9%	-36.0%	-9.8%	-11.3%	3.47
33 Investors Canadian Natural Resources Fund	F	-0.97%	7.49%	-0.14	-2.45%	2.16	0.8155	0.1725	0.3145	-0.1336	2.0%	-29.3%	-20.4%	-14.0%	2.94
34 Front Street Resource Growth & Income CI Ser B(FE)	F	-0.89%	6.75%	-0.14	-2.17%	1.87	0.7832	0.2072	0.4078	-0.1909	-2.4%	-33.4%	-13.5%	-12.6%	5.69
35 Marquest Canadian Resource Fund	F	-2.24%	6.69%	-0.35	-3.40%	1.69	0.7167	0.2726	0.4513	-0.0319	-13.2%	-39.6%	-29.7%	-25.9%	2.61
Benchmark: S&P/TSX Composite Index Total Return		0.69%	2.78%	0.22			1.0000	0.4223	0.5277	-0.2081	-0.7%	5.9%	12.6%	8.1%	
Category Average		0.01%	5.88%	0.00			0.7740	0.1933	0.3746	-0.2046	-0.2%	-20.7%	-0.2%	-2.2%	2.86

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.29%	10.73%	-0.03	-1.59%	1.89	0.4972	-0.0093	0.1859	0.2818	0.4%	2.5%	-14.1%	-9.8%	2.91
2 Altamira Precious & Strategic Metal A/DSC	F	-0.28%	10.00%	-0.04	-1.71%	2.08	0.5894	0.0771	0.2348	0.2576	-4.0%	3.4%	-9.7%	-8.9%	2.47
3 RBC Global Precious Metals Fund	F	-0.35%	9.51%	-0.04	-1.66%	1.90	0.5662	0.0657	0.2233	0.2573	-4.2%	0.5%	-13.5%	-9.1%	2.13
4 Mackenzie Precious Metals Class Series A	F	-0.41%	9.79%	-0.05	-1.74%	1.93	0.5581	0.0540	0.2144	0.2952	-4.2%	-4.2%	-15.3%	-10.1%	2.53
5 BMO Precious Metals Fund	F	-0.38%	8.86%	-0.05	-1.55%	1.70	0.5415	0.0601	0.2047	0.2444	-1.2%	2.3%	-12.4%	-8.8%	2.40
6 Sprott Gold and Precious Minerals Fund Series A	F	-0.59%	10.56%	-0.06	-2.07%	2.16	0.5787	0.0492	0.2191	0.2128	-3.2%	2.1%	-15.7%	-12.8%	3.15
7 Dynamic Precious Metals Fund	F	-0.63%	10.43%	-0.07	-1.84%	1.77	0.4802	-0.0233	0.1505	0.3200	0.0%	17.1%	-16.0%	-13.1%	2.70
8 AGF Precious Metals Fund	F	-0.56%	8.55%	-0.07	-1.80%	1.80	0.5945	0.0660	0.2380	0.2349	-4.9%	-4.1%	-14.5%	-10.6%	2.81
9 TD Precious Metals Fund	F	-0.80%	8.74%	-0.10	-2.00%	1.74	0.5642	0.0637	0.2245	0.2733	-6.7%	-5.9%	-14.8%	-13.3%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.69%	2.78%	0.22			1.0000	0.4223	0.5277	-0.2081	-0.7%	5.9%	12.6%	8.1%	
Category Average		-0.48%	9.68%	-0.06			0.5522	0.0448	0.2106	0.2641	-3.1%	1.5%	-14.0%	-10.7%	2.59

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	1.35%	2.19%	0.58	0.73%	0.45	0.3000	0.3950	0.5490	0.4297	0.0%	9.8%	17.3%	17.1%	2.77
2 Dynamic Global Infrastructure	B	1.14%	1.85%	0.58	0.69%	0.32	0.3199	0.3872	0.4199	0.3817	-1.1%	10.0%	13.8%	14.3%	2.57
3 Dynamic Alternative Yield	B	0.98%	1.67%	0.54	0.23%	0.74	0.2849	0.5745	0.5639	0.5295	1.4%	17.4%	12.6%		2.35
4 BMO Global Infrastructure	B	1.16%	2.40%	0.45	0.23%	0.67	0.3716	0.5470	0.7536	0.2921	0.6%	17.4%	18.6%	14.5%	2.63
5 Mackenzie Global Dividend Fund Series A	C	1.17%	2.10%	0.52	0.26%	0.65	0.4411	0.6521	0.7816	0.2677	1.9%	19.1%	17.8%	14.6%	2.50
6 Renaissance Global Infrastructure Fund	C	1.23%	2.57%	0.45	0.25%	0.71	0.4048	0.5323	0.7475	0.3330	-2.0%	14.0%	17.8%	15.4%	2.66
7 Trimark Floating Rate Income	C	0.32%	0.78%	0.32	0.25%	0.14	0.2925	0.5256	0.6120	0.0688	0.8%	5.0%	3.6%	3.9%	1.66
8 Manulife Floating Rate Income Fund	C	0.36%	1.03%	0.28	0.40%	-0.08	0.5726	0.4632	0.5833	-0.2416	0.4%	0.1%	4.4%		1.73
9 BMO Floating Rate Income Fund - Advisor	C	0.29%	0.90%	0.23	0.20%	0.17	0.4149	0.4192	0.3470	0.0627	0.6%	2.0%	2.3%	3.4%	1.69
10 Excel Chindia Fund	C	0.79%	4.86%	0.15	0.05%	1.03	0.3905	0.4368	0.6325	0.2051	1.3%	37.2%	23.3%	8.5%	4.23

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11 Excel India Fund	C	0.88%	6.37%	0.13	0.08%	1.09	0.2344	0.3673	0.5326	0.3037	-7.4%	31.4%	25.4%	8.5%	3.24
12 O'Leary Global Infrastructure Yield Fund	D	0.59%	1.97%	0.26	-0.15%	0.53	0.5491	0.5203	0.7235	0.1163	-1.8%	6.1%	9.9%		0.00
13 National Bank Japanese Equity Fund	D	1.03%	3.77%	0.25	-0.05%	1.01	-0.0579	0.2863	0.4694	0.2074	-0.7%	26.3%	22.2%	12.1%	2.66
14 Sprott Gold Bullion Fund	D	0.24%	5.48%	0.03	-0.14%	0.54	0.2809	0.1218	0.1490	0.3901	-2.7%	7.9%	-3.9%	1.1%	1.32
15 Mackenzie Gold Bullion Class Series A	D	0.23%	5.48%	0.03	-0.05%	0.41	0.2115	-0.0160	0.0666	0.4447	-3.1%	5.9%	-5.2%	1.1%	2.57
16 BMG Gold Bullion Fund	D	0.13%	5.46%	0.01	-0.15%	0.41	0.2141	-0.0332	0.0183	0.4461	-2.6%	6.1%	-5.8%	-0.2%	3.06
17 BMG Bullion Fund	F	0.05%	6.74%	0.00	-0.65%	1.02	0.4267	0.0682	0.2037	0.2212	-2.4%	-1.7%	-8.3%	-2.1%	3.05
18 TD Latin American Growth Fund	F	-0.11%	4.88%	-0.04	-0.86%	1.03	0.7000	0.3091	0.5452	-0.0527	-7.7%	-13.3%	-2.3%	-2.7%	2.88
19 CIBC Latin American Fund	F	-0.13%	5.03%	-0.04	-0.86%	1.01	0.6739	0.2318	0.4922	-0.0909	-5.8%	-16.6%	-5.1%	-3.0%	3.11
20 Dynamic Strategic Gold Class	F	-0.45%	7.76%	-0.07	-1.28%	1.22	0.4430	0.0428	0.1998	0.3414	-3.3%	5.3%	-12.5%	-8.5%	2.43
21 Fidelity Latin America Fund Series A C\$	F	-0.24%	4.52%	-0.07	-0.93%	0.94	0.6710	0.2867	0.5226	-0.0129	-6.6%	-13.4%	-6.7%	-4.0%	2.67
22 Scotia Latin American Fund	F	-0.40%	5.38%	-0.09	-1.23%	1.14	0.7320	0.2926	0.5283	-0.0625	-7.4%	-16.8%	-5.3%	-6.4%	2.62
23 Sprott Silver Bullion	F	-0.98%	9.12%	-0.12	-2.07%	1.58	0.4879	0.1650	0.2984	0.1740	-0.1%	0.1%	-11.8%		1.92
Category Average		0.42%	4.01%	0.19	-0.22%	0.73	0.4069	0.3294	0.4670	0.2067	-2.1%	6.9%	5.3%	4.6%	2.45

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.73%	2.67%	0.25	0.65%	0.20	0.4268	0.3642	0.1633	-0.0467	3.9%	22.6%	10.1%	8.7%	4.54
2 Golden Opportunities Fund	B	0.15%	1.13%	0.06	0.09%	0.14	0.4869	0.1245	0.2024	-0.0857	-1.2%	-1.6%	2.4%	1.7%	0.00
3 Covington Fund II (LSVCC)	C	-0.17%	2.76%	-0.09	-0.18%	0.01	0.0601	0.3170	0.2443	-0.0532	-4.1%	-7.4%	0.6%	-2.5%	4.87
4 Return On Innovation Fund Inc Series I	D	-0.13%	1.47%	-0.14	-0.22%	0.22	0.7908	0.5172	0.5818	-0.0061	-2.2%	0.9%	-0.5%	-1.7%	2.50
Category Average		0.14%	2.01%	0.02			0.4411	0.3307	0.2979	-0.0479	-0.9%	3.6%	3.1%	1.5%	2.98

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.76%	1.32%	0.52	0.78%	-0.05	-0.1523	-0.0565	-0.0907	0.1609	2.8%	10.4%	8.4%	9.4%	0.00
2 Dynamic Income Opportunities Fund	A	0.92%	1.95%	0.43	0.65%	0.39	0.5656	0.3460	0.3835	0.0345	-1.8%	4.4%	9.5%	11.4%	7.99
3 BluMont Hirsch Performance Fund	A	0.96%	2.48%	0.36	0.51%	0.66	0.7550	0.5316	0.5081	-0.1866	2.2%	13.0%	18.4%	11.8%	1.83
4 Exemplar Canadian Focus	A	0.89%	2.31%	0.35	0.47%	0.61	0.7519	0.5596	0.5353	-0.1626	0.9%	12.0%	14.9%	10.8%	2.53
5 Exemplar Leaders Fund	A	1.13%	3.33%	0.32	0.57%	0.74	0.6997	0.6340	0.5197	-0.2559	2.1%	8.1%	13.7%	13.7%	2.95
6 Norrep Market Neutral Income	A	0.53%	1.81%	0.25	0.60%	-0.10	-0.1646	0.0461	-0.1762	0.2963	1.5%	-1.4%	3.5%		0.00
7 Kensington Global Private Equity Fund Class A	A	0.53%	3.78%	0.12	0.50%	0.06	0.0609	-0.0273	0.1181	-0.0084	-2.0%	7.1%	1.1%	5.6%	0.00
8 Picton Mahoney Long Short Equity Fund Class A	B	0.58%	1.88%	0.27	0.19%	0.57	0.8535	0.5574	0.5220	-0.3205	1.6%	3.5%	9.0%	7.0%	2.00
9 Picton Mahoney Market Neutral Equity Fund Class A	B	0.25%	0.76%	0.23	0.21%	0.06	0.2124	0.3407	0.1240	-0.1585	1.3%	2.2%	3.1%	3.0%	2.00
10 Vertex Fund Class A	B	0.61%	2.63%	0.21	0.24%	0.54	0.5797	0.4386	0.4726	-0.0523	-0.8%	-2.4%	9.3%	7.2%	3.70
11 Dynamic Alpha Performance Fund Series A	B	0.42%	1.75%	0.20	0.34%	0.12	0.1878	0.3714	0.2229	-0.0412	-0.3%	11.0%	6.3%	5.0%	3.85
12 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.93%	2.13%	0.40	0.08%	0.61	0.5213	0.6588	0.6499	-0.1310	2.9%	15.4%	13.9%	11.4%	0.00
13 Hillsdale Global Long/Short Equity Fund Class A U\$	C	0.69%	1.75%	0.35	0.13%	0.40	0.3145	0.5973	0.4812	0.0164	-0.1%	6.7%	9.1%	8.3%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 Picton Mahoney Global Market Natural Equ Cl A C\$	C	0.42%	1.08%	0.32	0.33%	0.06	0.0509	0.2028	0.0750	0.0532	0.5%	4.6%	4.5%	5.1%	0.00
15 Picton Mahoney Income Opportunities	C	0.45%	1.37%	0.27	0.49%	-0.08	0.5592	0.3826	0.5297	-0.2323	3.1%	0.7%	5.9%	5.4%	0.00
16 Sprott Opportunities Hedge Fund Class A	C	0.46%	2.59%	0.15	0.24%	0.32	0.3509	0.1557	0.2475	0.1470	1.2%	9.9%	9.9%	5.2%	2.41
17 Sprott Opportunities RSP Fund	C	0.44%	2.59%	0.14	0.22%	0.32	0.3499	0.1507	0.2392	0.1506	0.6%	10.1%	9.7%	5.0%	2.57
18 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.42%	2.41%	0.14	0.15%	0.40	0.4658	0.2908	0.2567	-0.1483	0.4%	0.8%	5.8%	4.8%	0.00
19 Barometer Long Short Equity Pool	C	0.64%	4.88%	0.12	0.45%	0.28	0.1613	0.2417	0.1068	-0.0282	3.0%	15.0%	11.6%	6.5%	0.00
20 Exemplar Diversified Portfolio	C	0.46%	3.60%	0.11	0.54%	-0.12	-0.0909	0.1139	0.0420	0.4449	-3.1%	32.5%	4.2%	4.9%	2.79
21 Front Street Canadian Hedge Fund Series B	D	0.57%	3.91%	0.13	-0.19%	1.11	0.8003	0.5102	0.5663	-0.2937	2.8%	5.8%	12.2%	6.1%	0.00
22 Goodwood Fund	D	0.35%	3.61%	0.08	-0.12%	0.68	0.5352	0.4759	0.4661	-0.3621	13.4%	16.5%	13.6%	3.5%	0.00
23 Arrow Raven Rock Income Fund	D	0.19%	1.67%	0.07	0.13%	0.13	0.5532	0.1788	0.4369	-0.0430	1.1%	-9.3%	-1.9%	2.2%	0.00
24 Dynamic Contrarian Fund	F	-0.19%	4.69%	-0.06	-0.78%	0.85	0.5108	0.4030	0.5050	-0.0863	5.2%	5.4%	-0.1%	-3.6%	4.20
25 Dynamic Power Hedge Fund Series F	F	-0.98%	6.75%	-0.16	-1.88%	1.32	0.5520	0.2241	0.3677	-0.1648	-5.5%	-32.2%	-16.6%	-13.5%	1.72
26 Sprott Hedge Fund L.P. Class A	F	-1.69%	9.43%	-0.19	-2.48%	1.16	0.3464	-0.1015	0.0514	0.3128	-5.0%	-12.7%	-30.7%	-22.7%	2.38
27 Sprott Hedge Fund L.P. II Class A	F	-1.78%	9.62%	-0.19	-2.59%	1.19	0.3494	-0.1057	0.0458	0.3133	-6.5%	-16.5%	-32.0%	-23.8%	2.49
28 Sprott Bull/Bear RSP Fund Class A	F	-1.84%	9.87%	-0.19	-2.74%	1.30	0.3732	-0.0938	0.0755	0.3000	-5.8%	-18.9%	-33.1%	-24.6%	2.88
Category Average		0.25%	3.43%	0.17			0.3947	0.2867	0.2958	-0.0159	0.6%	3.6%	3.0%	2.4%	3.02

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.46%	0.57%	0.68	0.16%	1.14	-0.2870	-0.2045	0.0137	0.8767	0.1%	4.1%	3.9%	5.7%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	1.29%	2.37%	0.51	0.59%	0.67	0.3936	0.3205	0.4684	0.4784	-2.2%	12.0%	12.1%	16.3%	2.48
3 United Canadian Fixed Income Pool Class W	A	0.47%	0.82%	0.48	0.13%	0.74	-0.1867	-0.0386	0.0767	0.9791	-0.5%	6.1%	4.6%	5.8%	0.19
4 United Canadian Equity Small Cap Pool Class W	A	1.14%	2.24%	0.48	0.81%	0.45	0.6732	0.5247	0.5622	-0.3883	-0.9%	-0.3%	17.8%	14.3%	0.22
5 Guardian Equity Income Fund-I	A	1.05%	2.08%	0.47	0.67%	0.55	0.7465	0.2830	0.4103	-0.0571	-2.0%	-0.4%	11.4%	13.1%	0.00
6 Guardian Balanced Fund-I	A	0.71%	1.55%	0.41	0.22%	0.82	0.8197	0.7135	0.7913	0.1307	-1.0%	11.0%	11.8%	8.7%	0.00
7 Barometer High Income Pool	A	0.64%	1.46%	0.39	0.30%	0.57	0.6104	0.4709	0.4066	0.0730	-2.1%	1.3%	6.6%	7.8%	0.00
8 United Real Estate Investment Pool Class W	A	1.33%	3.40%	0.37	0.69%	0.61	0.4394	0.5079	0.7258	0.2670	-0.8%	21.8%	21.4%	16.4%	0.24
9 Guardian Private Wealth Eq Fd-I	A	0.94%	2.43%	0.35	0.46%	0.69	0.8054	0.7779	0.7790	-0.1710	-0.7%	13.3%	16.6%	11.5%	0.00
10 United Enhanced Income Pool Class W	B	0.95%	1.27%	0.69	0.39%	0.55	0.6510	0.4739	0.6972	0.1885	0.6%	7.6%	11.3%	11.9%	0.22
11 Guardian High Yield Bond Fd-I	B	0.72%	1.20%	0.54	0.42%	0.59	0.1938	0.4310	0.3897	0.3512	0.0%	4.0%	8.3%	8.8%	0.00
12 Guardian Canadian Equity Fd-I	B	0.79%	2.56%	0.28	0.19%	0.88	0.9657	0.5485	0.6107	-0.2335	-1.8%	7.5%	14.2%	9.5%	0.00
13 Guardian Canadian Growth Eq Fd-I	B	0.79%	2.78%	0.26	0.16%	0.92	0.9363	0.5124	0.5588	-0.3271	1.1%	6.3%	15.4%	9.4%	0.00
14 United Emerging Markets Pool Class W	B	0.78%	3.38%	0.21	0.20%	0.80	0.5818	0.5166	0.7490	0.1193	1.8%	11.3%	13.2%	9.0%	0.24
15 Barometer Tactical ETF Pool	B	0.77%	3.45%	0.20	0.70%	0.11	0.0887	0.5402	0.2004	0.0888	0.5%	33.3%	10.0%		0.00
16 Guardian Global Div Gwth Eq Fd-I	C	1.26%	2.26%	0.53	0.27%	0.72	0.4654	0.7322	0.7424	0.2626	-1.0%	19.1%	18.8%	15.9%	0.00
17 Acuity Pooled Diversified Income Fund	C	0.81%	1.40%	0.52	0.16%	0.95	0.6378	0.6129	0.7527	0.2874	0.7%	9.9%	11.3%	10.0%	0.00
18 Acuity Pooled Fixed Income Fund	C	0.56%	1.01%	0.48	0.12%	0.85	-0.0253	0.1241	0.2512	0.9464	-0.9%	7.5%	5.6%	6.8%	0.00
19 United US Equity Small Cap Pool Class W	C	1.55%	3.64%	0.41	0.20%	0.86	0.5413	0.7721	0.4835	-0.3114	1.9%	20.4%	23.7%	19.4%	0.23
20 United International Equity Value Pool Class W	C	1.15%	2.82%	0.38	0.17%	0.83	0.5176	0.6676	0.9485	0.0194	3.2%	18.5%	22.8%	14.1%	0.24
21 Acuity Pooled Conservative Asset Allocation Fund	C	0.59%	1.65%	0.31	0.08%	0.86	0.8454	0.5081	0.5324	-0.0387	1.8%	8.8%	10.3%	7.1%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 United Canadian Equity Value Pool Class W	C	0.89%	3.37%	0.24	0.15%	1.08	0.9029	0.5303	0.5993	-0.4425	0.4%	3.0%	16.7%	10.4%	0.22
23 MFS MB Canadian Equity Growth Fund	C	0.68%	3.58%	0.17	-0.12%	1.17	0.9261	0.5681	0.6008	-0.3519	0.2%	12.5%	16.5%	7.7%	0.00
24 United US Equity Value Pool Class W	D	1.47%	2.68%	0.52	-0.07%	0.96	0.5724	0.8973	0.6490	-0.2849	-0.7%	22.8%	24.5%	18.7%	0.23
25 MFS MB Balanced Fund	D	0.82%	1.62%	0.46	-0.07%	0.87	0.8295	0.7722	0.8197	-0.0195	0.3%	13.4%	14.5%	10.1%	0.00
26 United Short-Term Income Pool Class W	D	0.25%	0.40%	0.44	0.02%	0.87	-0.2300	-0.0498	0.1729	0.8905	0.0%	3.0%	2.6%	3.1%	0.19
27 Guardian Canadian Bond Fund-I	D	0.45%	1.07%	0.35	0.00%	0.99	-0.2246	-0.0201	0.0708	0.9970	-1.5%	7.1%	3.9%	5.5%	0.00
28 Guardian U.S. Equity Fund - I	D	1.24%	3.84%	0.30	-0.38%	1.01	0.7160	0.6565	0.5811	-0.3604	0.2%	10.0%	17.7%	14.9%	0.00
29 Guardian Intl Equity Fund-I	D	1.03%	3.35%	0.28	-0.09%	0.95	0.6429	0.6468	0.9169	0.0124	2.8%	17.6%	22.3%	12.3%	0.00
30 Barometer Global Tactical Pool	D	0.54%	2.03%	0.23	-0.07%	0.60	0.5407	0.4343	0.4068	0.0573	0.2%	10.5%	10.3%	6.4%	0.00
31 United Global Fixed Income Pool Class W	D	0.48%	1.98%	0.21	-0.16%	1.41	-0.2343	0.0769	0.1713	0.7763	-1.8%	9.2%	5.6%	5.7%	0.21
32 Hillsdale Canadian Performance Equity Fund	D	0.81%	4.24%	0.17	-0.06%	1.16	0.8363	0.4183	0.4760	-0.2900	3.2%	-6.7%	10.8%	9.0%	0.00
33 Guardian Canadian STIF - I	D	0.06%	0.04%	-0.30	0.06%	0.00	-0.0321	-0.0698	-0.0528	-0.0955	0.0%	0.0%	0.6%	0.8%	0.00
34 Guardian Global Equity Fund-I	F	1.07%	3.10%	0.32	-0.47%	1.11	0.6729	0.8046	0.8310	-0.0594	1.7%	22.1%	22.5%	13.0%	0.00
35 Hillsdale US Performance Equity Fund Class A U\$	F	1.21%	5.24%	0.22	-0.51%	1.10	0.6495	0.6054	0.5090	-0.4347	1.1%	10.1%	16.7%	13.7%	0.00
36 Acuity Pooled High Income Fund	F	0.44%	2.24%	0.16	-0.19%	1.00	0.9232	0.3741	0.5428	-0.1349	-1.5%	-1.3%	6.5%	5.0%	0.00
37 Guardian Canadian Sml/Mid Cap Eq-I	F	0.72%	4.35%	0.15	-0.14%	1.16	0.8509	0.3994	0.5209	-0.3150	1.9%	-4.7%	8.8%	7.8%	0.00
38 Barometer Equity Pool	F	0.55%	3.47%	0.14	-0.29%	0.60	0.5299	0.4190	0.3619	-0.1032	2.7%	9.5%	13.3%	6.0%	0.00
39 Acuity Pooled Canadian Equity Fund	F	0.39%	3.64%	0.09	-0.44%	1.19	0.9281	0.3969	0.5103	-0.2663	0.4%	1.8%	9.7%	3.9%	0.00
40 Acuity Pooled Canadian Balanced Fund	F	0.29%	2.67%	0.08	-0.40%	1.10	0.8522	0.3481	0.4622	-0.0980	-0.1%	-6.5%	4.7%	3.1%	0.00
41 ABC Fully-Managed Fund	F	0.32%	4.44%	0.06	-0.50%	1.09	0.7543	0.4474	0.5190	-0.1807	-3.6%	-19.8%	2.1%	2.7%	2.00
42 ABC American-Value Fund	F	0.25%	4.64%	0.04	-0.85%	0.70	0.7774	0.5049	0.5051	-0.1850	-1.2%	-19.2%	1.8%	1.7%	2.00
43 ABC Fundamental-Value Fund	F	0.25%	5.28%	0.03	-0.75%	1.33	0.8012	0.4482	0.4980	-0.2821	-7.1%	-28.4%	0.7%	1.3%	2.00
44 Acuity Pooled Pure Canadian Equity Fund	F	0.12%	4.28%	0.01	-0.80%	1.35	0.8922	0.3290	0.4658	-0.2503	1.5%	2.2%	6.7%	0.4%	0.00
Category Average		0.75%	2.63%	0.30			0.5521	0.4485	0.5066	0.0482	-0.1%	6.6%	11.6%	9.0%	0.73

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

May 2015

Methodology:

Fund Ratings which are highlighted in Green indicate an upgraded rating from the previous month. Fund Ratings highlighted in Red indicate a downgraded rating from the previous month. Only funds with greater than 36 months of data are eligible to receive a rating.

The period under review is the most recent 60 month period, or the inception date of the fund, whichever is shorter.

To determine our rankings, fund returns are scored on six key risk reward metrics. The scores are totaled and a rating assigned based on the results.

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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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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