

Monthly Investment Fund Ranking Report

Prepared August 13, 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	0.29%	0.43%	0.49	0.22%	0.29	0.3582	0.1705	0.3657	0.2270	0.4%	2.0%	3.5%		1.65
2 PowerShares 1-5 Yr Laddered Corp Bond A	C	0.24%	0.43%	0.38	0.00%	0.96	-0.1081	0.1356	0.2672	0.8866	0.8%	2.9%	2.6%	2.9%	0.99
3 HSBC Mortgage Fund Investor Series	C	0.12%	0.15%	0.33	0.09%	0.12	-0.1590	-0.0135	-0.0814	0.3097	0.2%	1.0%	1.2%	1.5%	0.00
4 TD Mortgage Fund	C	0.14%	0.23%	0.28	0.06%	0.33	0.1194	0.0414	0.1019	0.5554	0.3%	1.8%	1.5%	1.7%	1.81
5 Scotia Mortgage Income Fund	C	0.10%	0.16%	0.17	0.10%	0.01	-0.0566	-0.0874	-0.0580	-0.0581	0.5%	0.8%	1.1%	1.3%	1.85
6 PH&N Short Term Bond & Mortgage	D	0.22%	0.36%	0.40	0.01%	0.85	-0.1417	0.1196	0.2420	0.9230	0.9%	3.2%	2.5%	2.7%	0.60
7 PIMCO Canadian Short Term Bond	D	0.21%	0.42%	0.31	0.01%	0.82	-0.1465	0.1060	0.0995	0.8387	0.8%	2.3%	1.7%		0.00
8 Dynamic Short Term Bond	D	0.14%	0.30%	0.20	-0.02%	0.62	-0.1576	0.0592	0.1369	0.7709	0.2%	0.8%	1.2%	1.7%	1.47
9 Investors Mortgage and Short Term Income Fund	D	0.11%	0.27%	0.13	-0.02%	0.55	-0.2177	0.0142	0.0961	0.7582	0.5%	1.6%	0.9%	1.3%	1.98
10 AGF Short-Term Income Class C\$	D	0.08%	0.23%	0.03	0.01%	0.30	-0.0263	0.3482	0.3649	0.5678	0.4%	1.2%	1.3%	1.0%	0.87
11 National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.03	0.06%	0.07	-0.2202	0.0286	0.1668	0.3625	0.2%	0.9%	0.9%	0.9%	0.50
12 Bissett Canadian Short Term Bond	F	0.18%	0.37%	0.28	-0.03%	0.86	-0.1272	0.1105	0.2211	0.9325	0.5%	2.7%	2.0%	2.2%	1.33
13 TD Short Term Bond	F	0.18%	0.40%	0.25	-0.06%	0.95	-0.1423	0.1179	0.2113	0.9149	0.8%	2.8%	1.9%	2.1%	1.11
14 Fidelity Canadian Short Term Bond Fund Series A	F	0.17%	0.40%	0.23	-0.06%	0.94	-0.1534	0.0812	0.2027	0.9226	0.7%	2.2%	1.7%	2.0%	1.50
15 RBC Canadian Short-Term Income Fund	F	0.17%	0.41%	0.23	-0.07%	0.96	-0.1788	0.0982	0.2034	0.9101	0.7%	2.3%	1.8%	2.0%	1.16
16 SEI Short Term Bond	F	0.17%	0.42%	0.22	-0.07%	0.97	-0.1711	0.0839	0.2128	0.9086	0.5%	1.9%	1.6%	2.0%	1.90
17 CIBC Cdn Short Term Bond Index	F	0.16%	0.41%	0.21	-0.08%	0.99	-0.2232	0.0535	0.1424	0.9160	0.8%	2.6%	1.7%	1.9%	1.09
18 Renaissance Short-Term Income Fund	F	0.16%	0.43%	0.19	-0.09%	1.01	-0.1904	0.0814	0.1903	0.9309	0.6%	2.2%	1.6%	1.9%	1.45
19 Mac Canadian Short-Term Income Fund Series A	F	0.15%	0.39%	0.18	-0.07%	0.88	-0.0700	0.0913	0.2475	0.9137	0.3%	1.7%	1.5%	1.8%	1.62
20 CIBC Short-Term Income Fund	F	0.15%	0.43%	0.18	-0.10%	1.03	-0.1851	0.0876	0.1936	0.9320	0.5%	2.2%	1.5%	1.8%	1.47
21 Counsel Short Term Bond	F	0.14%	0.40%	0.17	-0.09%	0.94	-0.1840	0.0955	0.1956	0.9153	0.6%	2.2%	1.4%	1.7%	0.00
22 BMO Mortgage & Short-Term Income Fund	F	0.13%	0.34%	0.17	-0.06%	0.79	-0.2701	-0.0245	0.0881	0.9128	0.7%	1.8%	1.3%	1.6%	1.57
23 National Bank Mortgage	F	0.13%	0.36%	0.14	-0.07%	0.82	-0.2453	-0.0031	0.0673	0.8940	0.4%	1.6%	1.0%	1.5%	1.81
24 CI Signature Short-Term Bond Fund	F	0.12%	0.36%	0.12	-0.08%	0.83	-0.2003	0.0898	0.1605	0.8655	0.7%	1.9%	1.3%	1.4%	1.63
25 Beutel Goodman Short Term Bond Fund	F	0.10%	0.37%	0.08	-0.10%	0.84	-0.1866	0.1864	0.2544	0.8784	0.6%	2.2%	1.3%		1.24
26 Lysander Short Term & Floating Rate Fund	TBD	0.19%	0.27%	0.43	0.05%	0.56	-0.0543	0.5233	0.6111	0.7855	0.3%	2.6%			0.00
27 Guardian Short Duration Bond Fund - W	TBD	0.19%	0.50%	0.23	-0.15%	1.40	-0.0740	0.6366	0.7672	0.9248	0.8%	2.6%			0.00
28 Quadrus Short Term Bond	TBD	0.15%	0.42%	0.17	-0.11%	1.05	-0.0130	0.5760	0.6288	0.9273	0.5%	1.9%			1.48
Benchmark: DEX Short Term Bond Index		0.24%	0.41%	0.41			-0.2725	-0.0221	0.0726	0.8853	1.0%	3.6%	2.7%	3.0%	
Category Average		0.16%	0.35%	0.22			-0.1223	0.1360	0.2250	0.7688	0.5%	2.0%	1.6%	1.8%	1.39

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.48%	0.85%	0.47	0.19%	0.65	0.0856	0.1131	0.2416	0.8382	0.6%	7.2%	4.7%	5.9%	1.04
2 Dynamic Advantage Bond Fund	B	0.32%	0.66%	0.37	0.11%	0.48	0.1484	0.1294	0.2802	0.7866	0.1%	2.4%	2.6%	3.9%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.32%	0.67%	0.36	0.11%	0.49	0.1533	0.1359	0.3022	0.7982	0.1%	2.4%	2.6%	3.9%	1.54

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4 Sentry Tactical Bond Fund	C	0.40%	1.30%	0.25	0.20%	0.44	0.5245	0.4126	0.5705	0.1113	0.2%	3.0%	6.6%	4.8%	2.15
5 PH&N Total Return Bond Fund Series D	D	0.42%	1.00%	0.34	0.02%	0.91	-0.1011	0.1409	0.1958	0.9904	0.9%	6.8%	4.1%	5.1%	0.58
6 PH&N Bond Fund	D	0.41%	1.02%	0.32	0.00%	0.93	-0.1254	0.1224	0.1775	0.9941	1.0%	6.9%	3.9%	4.9%	0.60
7 PH&N Community Values Bond	D	0.40%	1.02%	0.32	-0.01%	0.93	-0.1264	0.1211	0.1752	0.9943	0.9%	6.9%	3.9%	4.8%	0.60
8 AEGON Fund Mgmt imaxx Canadian Bond Fund	D	0.40%	1.03%	0.31	-0.01%	0.93	-0.1569	0.0491	0.1185	0.9835	0.5%	4.8%	3.4%	4.9%	1.90
9 TD Canadian Core Plus Bond Fund	D	0.37%	0.95%	0.31	0.00%	0.84	-0.0687	0.1235	0.2247	0.9697	0.5%	5.3%	3.1%	4.4%	1.50
10 Russell Fixed Income Pool	D	0.34%	0.87%	0.30	0.01%	0.77	-0.0488	0.1303	0.2267	0.9644	0.4%	4.3%	3.1%	4.1%	0.00
11 Dynamic Canadian Bond Fund Series A	D	0.28%	0.72%	0.28	0.01%	0.62	-0.1318	-0.0141	0.0889	0.9336	0.3%	2.9%	2.2%	3.4%	1.53
12 AGF Fixed Income Plus Fund	D	0.36%	1.02%	0.27	-0.03%	0.89	0.0197	0.2133	0.2893	0.9436	1.0%	4.7%	3.4%	4.3%	1.95
13 SEI Income 100 Class P	D	0.29%	0.83%	0.26	-0.04%	0.74	-0.1051	0.0959	0.1642	0.9761	0.2%	3.4%	2.3%	3.5%	1.83
14 Renaissance Corporate Bond Capital Yield	D	0.30%	0.90%	0.25	-0.09%	0.85	0.1304	0.2027	0.3646	0.7349	0.1%	0.0%	2.5%	3.6%	1.65
15 Russell Core Plus Fixed Income	D	0.25%	0.87%	0.20	-0.04%	0.66	-0.0961	-0.1300	0.0051	0.8230	0.3%	1.3%	1.3%	3.0%	0.00
16 Bissett Corporate Bond	F	0.35%	0.82%	0.33	-0.07%	0.91	0.0204	0.1569	0.2739	0.9211	-0.1%	3.8%	3.4%	4.2%	1.61
17 RBC Bond Fund Series A	F	0.40%	1.02%	0.31	-0.01%	0.93	-0.1137	0.1495	0.2001	0.9898	0.9%	6.4%	3.6%	4.8%	1.22
18 RBC Monthly Income Bond Fund	F	0.30%	0.72%	0.31	-0.06%	0.79	-0.0683	0.2238	0.3032	0.9609	0.8%	4.8%	3.2%		1.20
19 Mawer Canadian Bond Fund Class A	F	0.41%	1.08%	0.31	-0.01%	0.97	-0.1707	0.0500	0.1370	0.9780	1.1%	6.1%	3.2%	4.9%	0.73
20 HSBC Canadian Bond Fund Investor Series	F	0.36%	0.94%	0.30	-0.01%	0.86	-0.1137	0.0948	0.1604	0.9873	0.7%	5.3%	3.3%	4.4%	0.00
21 CIBC Canadian Bond Fund	F	0.38%	1.04%	0.29	-0.03%	0.93	-0.0940	0.0982	0.1891	0.9809	0.5%	4.9%	3.2%	4.6%	1.45
22 TD Corporate Bond Capital Yield Fund	F	0.31%	0.80%	0.29	-0.08%	0.86	0.1092	0.2299	0.3706	0.8798	-0.2%	2.9%	2.6%	3.7%	1.67
23 Altamira Corporate Bond	F	0.33%	0.88%	0.29	-0.12%	0.98	-0.0509	0.1235	0.2235	0.9381	0.2%	3.2%	2.8%	4.0%	1.94
24 Fidelity Corporate Bond	F	0.35%	0.97%	0.28	-0.13%	1.05	0.0173	0.1645	0.2883	0.8957	-0.1%	2.9%	3.2%		1.69
25 PIMCO Canadian Total Return Bond	F	0.38%	1.08%	0.28	-0.04%	0.97	-0.1223	0.1048	0.1157	0.9707	1.0%	5.6%	2.6%		0.00
26 TD Canadian Bond Fund	F	0.36%	1.01%	0.28	-0.04%	0.92	-0.1662	0.0567	0.1181	0.9964	0.8%	5.6%	3.0%	4.3%	1.11
27 Renaissance Canadian Bond Fund	F	0.36%	1.04%	0.27	-0.05%	0.94	-0.1075	0.0876	0.1783	0.9833	0.4%	4.7%	3.0%	4.3%	1.56
28 Bissett Bond Fund Series A	F	0.34%	0.97%	0.27	-0.04%	0.88	-0.1089	0.0826	0.1560	0.9879	0.2%	5.1%	3.1%	4.1%	1.58
29 Beutel Goodman Corporate/Provincial Active Bond	F	0.31%	0.86%	0.27	-0.12%	0.95	-0.1672	0.0392	0.0769	0.9783	-0.2%	3.4%	2.1%	3.7%	0.76
30 TD Canadian Bond Index Fund	F	0.37%	1.07%	0.27	-0.06%	0.99	-0.1888	0.0574	0.1071	0.9994	0.9%	6.3%	3.2%	4.4%	0.83
31 Scotia Canadian Bond Index Fund	F	0.36%	1.07%	0.27	-0.06%	0.98	-0.1910	0.0628	0.1087	0.9999	0.9%	6.2%	3.2%	4.4%	0.86
32 Guardian Private Wealth Bond Fund Series W	F	0.35%	1.04%	0.26	-0.19%	1.19	0.0592	0.2571	0.3049	0.9335	0.6%	4.5%	3.9%		0.00
33 CI Signature Canadian Bond Fund Class A	F	0.34%	1.03%	0.25	-0.07%	0.94	-0.1306	0.0903	0.1479	0.9889	0.9%	5.6%	3.1%	4.1%	1.69
34 Counsel Fixed Income Fund	F	0.32%	0.97%	0.25	-0.15%	1.05	0.0006	0.2473	0.3026	0.9306	1.9%	4.1%	2.8%	3.9%	2.02
35 Quadrus Corporate Bond	F	0.28%	0.83%	0.25	-0.14%	0.93	-0.0832	0.1129	0.2054	0.9562	0.0%	2.8%	2.5%	3.4%	2.02
36 CI Signature Canadian Bond Corp. Class	F	0.33%	1.03%	0.25	-0.07%	0.93	-0.1493	0.0947	0.1463	0.9895	0.9%	5.5%	3.0%	4.0%	1.68
37 Standard Life Corporate Bond A-Series	F	0.30%	0.89%	0.25	-0.16%	1.00	-0.0367	0.1313	0.2374	0.9401	0.0%	2.9%	2.5%	3.6%	2.18
38 Beutel Goodman Long Term Bond Fund	F	0.55%	1.90%	0.25	-0.07%	0.88	-0.1605	0.0613	0.0719	0.9753	-0.7%	7.3%	3.1%	6.6%	0.76
39 National Bank Income Fund	F	0.33%	1.02%	0.25	-0.08%	0.93	-0.1677	0.0439	0.1173	0.9902	0.9%	5.2%	2.6%	4.0%	1.11
40 National Bank Long Term Bond Fund Investor Serie	F	0.59%	2.07%	0.25	-0.09%	0.97	-0.2095	0.0395	0.0502	0.9803	0.4%	9.9%	3.9%	7.0%	1.27
41 Marquest Canadian Bond Fund	F	0.30%	0.90%	0.25	-0.05%	0.81	-0.1394	0.0654	0.1492	0.9795	0.6%	4.6%	2.5%	3.6%	1.62
42 Fidelity Canadian Bond Fund Series A	F	0.33%	1.04%	0.24	-0.08%	0.96	-0.1604	0.0722	0.1298	0.9957	0.8%	5.3%	2.7%	4.0%	1.64
43 Trimark Canadian Bond Fund	F	0.30%	0.93%	0.24	-0.06%	0.83	-0.1202	0.1002	0.1709	0.9706	0.8%	5.0%	2.6%	3.6%	1.44
44 Russell Managed Yield Class	F	0.28%	0.87%	0.24	-0.06%	0.78	-0.1065	0.0908	0.1706	0.9801	0.4%	3.9%	2.3%	3.4%	0.00

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45 NEI Income Fund	F	0.28%	0.88%	0.23	-0.06%	0.78	-0.1338	0.0666	0.1379	0.9585	0.0%	3.7%	1.9%	3.4%	1.63
46 Beutel Goodman Income Fund	F	0.27%	0.84%	0.23	-0.06%	0.76	-0.1519	0.0767	0.1245	0.9830	-0.1%	3.3%	1.7%	3.2%	0.76
47 BMO Bond Fund	F	0.31%	1.04%	0.23	-0.09%	0.92	-0.1134	0.0757	0.1734	0.9602	0.3%	4.5%	2.7%	3.7%	1.60
48 Mac Canadian Bond Fund Series A	F	0.31%	1.03%	0.23	-0.10%	0.94	-0.1581	0.0584	0.1373	0.9955	0.7%	5.1%	2.4%	3.7%	1.70
49 SEI Canadian Fixed Income	F	0.30%	1.00%	0.22	-0.09%	0.91	-0.1361	0.0950	0.1551	0.9905	0.4%	4.4%	2.5%	3.6%	1.88
50 Canoe Bond Advantage Fund	F	0.32%	1.09%	0.22	-0.25%	1.25	-0.0119	0.2546	0.2643	0.9900	0.6%	5.3%	3.5%		0.00
51 Scotia Canadian Income Fund	F	0.31%	1.04%	0.22	-0.09%	0.91	-0.1404	0.0681	0.1193	0.9494	-0.1%	3.1%	2.0%	3.7%	1.47
52 Standard Life Canadian Bond A-Series	F	0.29%	1.00%	0.21	-0.11%	0.91	-0.1349	0.0936	0.1552	0.9923	0.5%	5.0%	2.2%	3.5%	1.64
53 NEI Canadian Bond Fund Series A	F	0.30%	1.05%	0.21	-0.12%	0.96	-0.1734	0.0780	0.1314	0.9956	0.7%	5.3%	2.3%	3.5%	1.62
54 Manulife Bond Fund Series A	F	0.30%	1.08%	0.20	-0.13%	0.98	-0.1055	0.1252	0.2134	0.9825	0.5%	5.0%	2.6%	3.6%	1.58
55 Quadrus Canadian Bond	F	0.29%	1.05%	0.20	-0.24%	1.16	-0.1830	0.0785	0.1259	0.9991	0.6%	5.3%	2.3%	3.5%	1.86
56 SEI Long Duration Bond	F	0.58%	2.51%	0.20	-0.23%	1.15	-0.2881	-0.0740	-0.0592	0.9691	1.1%	10.3%	2.2%	6.8%	1.96
57 Quadrus Fixed Income	F	0.27%	1.01%	0.20	-0.23%	1.11	-0.1795	0.0525	0.1082	0.9960	0.4%	4.2%	2.0%	3.3%	1.96
58 SEI Income 100 Class S	F	0.24%	0.86%	0.19	-0.21%	0.99	0.0190	0.2709	0.2902	0.9868	0.4%	3.9%	2.8%		1.34
59 AGF Canadian Bond Fund	F	0.25%	0.92%	0.19	-0.11%	0.83	-0.1425	0.0677	0.1334	0.9855	0.4%	4.1%	2.0%	3.0%	1.86
60 NexGen Canadian Bond Tax Managed CGR	F	0.27%	1.02%	0.19	-0.13%	0.92	-0.0970	0.1218	0.1912	0.9823	0.3%	4.1%	2.3%	3.2%	2.01
61 Fiera Capital Bond Fund Class B	F	0.29%	1.17%	0.18	-0.15%	1.02	-0.2098	0.0600	0.0801	0.9444	0.8%	4.3%	2.0%	3.5%	0.00
62 Meritas Canadian Bond Fund	F	0.24%	0.99%	0.17	-0.15%	0.90	-0.2027	0.0420	0.0891	0.9904	0.8%	4.6%	1.8%	2.9%	1.93
63 Guardian Canadian Bond Fund Series W	TBD	0.48%	1.26%	0.32	-0.23%	1.55	0.0759	0.5572	0.6103	0.9977	0.9%	6.2%			0.00
Benchmark: DEX Universe Bond Index		0.43%	1.07%	0.34			-0.2381	0.0134	0.0529	1.0000	1.1%	7.1%	4.0%	5.3%	
Benchmark: DEX All Corporate Bond Index		0.46%	0.87%	0.44			-0.0138	0.0481	0.2227	0.8812	0.6%	5.3%	4.5%	5.6%	
Category Average		0.34%	1.02%	0.26			-0.0839	0.1143	0.1876	0.9452	0.5%	4.7%	2.9%	4.1%	1.50

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	D	0.13%	0.50%	0.10	0.03%	0.17	-0.0988	-0.0772	-0.0200	0.7996	-0.3%	-0.1%	0.0%	1.5%	1.87
2 PIMCO Canadian Real Return Bond	F	0.48%	2.49%	0.16	-0.05%	0.98	0.0293	0.0401	0.1445	0.8373	-0.2%	3.3%	0.4%		0.00
3 PH&N Inflation Linked Bond Fund	F	0.49%	2.52%	0.16	-0.05%	0.98	0.0507	0.0387	0.1627	0.8508	0.3%	6.0%	0.7%	5.6%	0.93
4 IA Clarington Real Return Bond	F	0.44%	2.46%	0.15	-0.09%	0.96	0.0136	-0.0026	0.1098	0.8657	-0.7%	4.7%	-0.4%	5.0%	1.42
5 TD Real Return Bond Fund	F	0.38%	2.21%	0.14	-0.09%	0.87	0.0194	-0.0039	0.1262	0.8538	-0.3%	3.5%	-0.4%	4.4%	1.49
6 Renaissance Real Return Bond Fund	F	0.35%	2.04%	0.13	-0.08%	0.79	-0.0070	-0.0644	0.0996	0.8665	-0.9%	2.2%	-0.5%	4.0%	1.71
7 Mackenzie Real Return Bond Fund Series A	F	0.35%	2.15%	0.13	-0.10%	0.83	0.0079	-0.0453	0.0746	0.8420	-0.9%	2.5%	-1.0%	4.0%	1.61
8 Quadrus Real Return Bond	TBD	0.46%	2.51%	0.15	-0.08%	0.99	0.2111	0.3693	0.5361	0.9154	-0.6%	3.1%			1.95
Benchmark: DEX Real Return Bond Index		0.55%	2.51%	0.19			-0.0169	-0.0343	0.0791	0.7508	-0.4%	5.1%	1.1%	6.4%	
Category Average		0.39%	2.11%	0.14			0.0283	0.0318	0.1542	0.8539	-0.5%	3.1%	-0.2%	4.1%	1.57

Global Fixed Income

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 PIMCO Monthly Income	A	0.96%	1.43%	0.62	0.86%	0.23	0.3392	-0.0059	0.1862	0.1727	0.6%	2.2%	8.1%		0.00
2 Manulife Strategic Income Fund	B	0.55%	1.42%	0.34	0.30%	0.58	0.3273	0.5751	0.6429	0.4412	3.3%	10.1%	7.8%	6.7%	2.01
3 Lysander Bond Fund	B	0.28%	0.79%	0.25	0.02%	0.58	0.0278	0.2832	0.2237	0.7734	-0.5%	3.1%	2.6%		0.00
4 RBC Global Corporate Bond	C	0.37%	0.99%	0.29	0.08%	0.66	0.1823	0.1077	0.3230	0.7204	-0.9%	2.4%	3.0%	4.5%	1.74
5 RBC Global Bond Fund Series A	C	0.29%	0.85%	0.25	0.01%	0.65	-0.1631	0.0140	0.1097	0.8311	-0.7%	4.0%	3.3%	3.5%	1.78
6 Renaissance Global Bond Fund	C	0.58%	2.18%	0.23	-0.05%	1.46	-0.2835	0.1101	0.1188	0.7257	3.9%	11.1%	7.2%	7.0%	2.07
7 DFA Five-Year Global Fixed Income Fund Class A	C	0.17%	0.69%	0.13	-0.02%	0.43	-0.0919	-0.0866	0.1087	0.6833	-0.3%	2.0%	0.9%	2.0%	1.51
8 PIMCO Global Advantage Strategy Bond	D	0.31%	1.03%	0.23	-0.02%	0.77	0.1078	0.1652	0.3376	0.8065	0.0%	2.6%	2.8%		0.00
9 AGF Global Bond Fund MF Series	D	0.40%	1.53%	0.21	-0.09%	1.13	-0.2198	0.1136	0.1594	0.8045	2.5%	7.6%	5.1%	4.7%	1.94
10 Templeton Global Bond	D	0.38%	1.52%	0.20	0.03%	0.79	0.1456	0.2641	0.4484	0.5648	2.4%	3.7%	4.7%	4.5%	2.20
11 CI Signature Global Bond Fund A	D	0.40%	2.05%	0.16	-0.24%	1.46	-0.1838	0.1905	0.2440	0.7753	5.1%	11.5%	5.3%	4.6%	2.15
12 CI Signature Global Bond Corp. Class	D	0.40%	2.07%	0.16	-0.24%	1.48	-0.2033	0.1776	0.2424	0.7776	5.2%	11.7%	5.2%	4.6%	2.14
13 BMO World Bond Fund	D	0.38%	2.02%	0.15	-0.24%	1.42	-0.3275	0.0989	0.0598	0.7679	3.9%	8.2%	5.4%	4.4%	2.23
14 Mackenzie Global Bond Fund Series A	D	0.29%	1.46%	0.14	-0.01%	0.68	-0.2724	0.0799	-0.0407	0.5097	1.8%	4.3%	5.0%	3.4%	2.04
15 Invesco Emerging Markets Debt	D	0.25%	2.47%	0.07	-0.17%	0.96	0.3319	0.3063	0.5761	0.4201	0.7%	-0.9%	2.1%		2.06
16 TD Global Bond Fund	F	0.36%	2.57%	0.11	-0.44%	1.84	-0.3856	0.0208	-0.0266	0.7770	5.6%	10.6%	4.5%	4.1%	1.78
17 Scotia Global Bond Fund	F	0.26%	2.60%	0.07	-0.49%	1.73	-0.4890	-0.1631	-0.2172	0.7224	5.5%	7.3%	1.6%	2.7%	2.11
18 Canoe Global Income	TBD	0.50%	1.03%	0.41	0.09%	0.92	-0.0477	0.6868	0.6406	0.8733	1.6%	6.2%			0.00
19 Redwood Unconstrained Bond	TBD	0.16%	1.08%	0.08	0.23%	-0.16	-0.1324	0.1487	0.2172	-0.1367	0.4%	1.2%			0.00
Benchmark: DEX Universe Bond Index		0.43%	1.07%	0.34			-0.2381	0.0134	0.0529	1.0000	1.1%	7.1%	4.0%	5.3%	
Category Average		0.38%	1.57%	0.22			-0.0704	0.1625	0.2292	0.6321	2.1%	5.7%	4.4%	4.4%	1.98

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.51%	0.72%	0.60	0.43%	0.19	0.5698	0.2118	0.4439	0.0744	-0.1%	3.9%	5.7%	6.3%	0.87
2 IA Clarington Strategic Corporate Bond Fund	B	0.47%	0.85%	0.46	0.27%	0.44	0.5080	0.2343	0.4774	0.2962	-0.9%	1.0%	5.0%		2.00
3 Manulife Corporate Bond Fund Series A	B	0.42%	0.78%	0.44	0.19%	0.52	0.4690	0.3668	0.5977	0.4234	-0.3%	2.2%	4.2%	5.1%	1.57
4 CI Signature High Yield Corp. Class	B	0.44%	0.85%	0.42	0.19%	0.55	0.4767	0.4211	0.5876	0.4757	-0.3%	3.8%	5.8%		2.16
5 Counsel High Yield Fixed Income Fund	B	0.66%	1.38%	0.42	0.17%	1.07	0.3255	0.5823	0.7263	0.6082	6.5%	10.7%	8.1%		2.41
6 CI Signature High Yield Bond Fund	B	0.44%	0.87%	0.41	0.18%	0.55	0.4263	0.4338	0.5555	0.4789	-0.2%	4.2%	6.2%		2.14
7 CI Signature Corporate Bond Fund Class A	B	0.48%	1.00%	0.40	0.20%	0.61	0.4672	0.4843	0.6317	0.3943	0.1%	3.3%	5.2%	5.8%	2.11
8 CI Signature Corporate Bond Corp. Class	B	0.47%	0.98%	0.40	0.19%	0.60	0.4568	0.4802	0.6262	0.4012	0.1%	3.7%	5.1%	5.7%	2.11
9 Fidelity American High Yield Fund Series A C\$	B	0.90%	2.12%	0.39	0.25%	1.42	-0.1156	0.4741	0.3367	0.6011	6.4%	20.4%	13.8%	11.1%	2.22
10 Norrep High Yield	B	0.35%	0.70%	0.39	0.32%	0.05	0.5383	0.2975	0.4181	-0.1157	0.0%	2.1%	5.3%		2.45
11 SEI U.S. High Yield	B	0.64%	1.60%	0.35	0.39%	0.54	0.0807	0.2061	0.0915	0.2278	-1.9%	-1.0%	8.1%	7.8%	2.05
12 Mackenzie Corporate Bond Fund Series A	B	0.48%	1.17%	0.34	0.32%	0.35	0.5781	0.2826	0.4915	0.0960	-1.3%	-0.9%	4.2%	5.8%	1.71
13 RBC High Yield Bond	B	0.47%	1.17%	0.34	0.30%	0.37	0.5506	0.3529	0.5389	0.1534	-0.8%	2.6%	4.3%		1.43
14 TD High Yield Bond Fund	B	0.47%	1.26%	0.31	0.37%	0.21	0.6512	0.4722	0.6210	-0.0145	-2.2%	0.5%	5.5%	5.7%	1.77

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 BMO U.S. High Yield Bond	B	0.43%	1.36%	0.26	0.24%	0.41	0.5738	0.3737	0.5939	0.1214	-1.3%	-1.0%	3.3%	5.1%	2.21
16 Renaissance High-Yield Bond Fund	C	0.46%	1.22%	0.31	0.27%	0.41	0.5081	0.3504	0.4859	0.1363	-1.9%	-0.2%	5.2%	5.5%	1.92
17 Northwest Specialty High Yield Bond Fund Series A	C	0.43%	1.18%	0.30	0.32%	0.25	0.6416	0.2991	0.5405	0.0123	-1.9%	-0.9%	4.0%	5.2%	2.24
18 PowerShares High Yield Corporate Bond Index Fund	C	0.49%	1.40%	0.30	0.35%	0.31	0.6320	0.3704	0.5931	0.0482	-2.2%	0.3%	4.9%	6.0%	1.24
19 RBC Global High Yield Fund Advisor Series	C	0.49%	1.45%	0.29	0.23%	0.58	0.5149	0.2431	0.5387	0.2451	-1.0%	1.8%	3.9%	5.9%	1.74
20 Altamira High Yield Bond	C	0.49%	1.45%	0.29	0.35%	0.30	0.6099	0.3895	0.5967	0.0254	-2.1%	-1.1%	4.1%	5.9%	2.05
21 Northwest Specialty Global High Yield	C	0.51%	1.57%	0.28	0.36%	0.34	0.6140	0.3563	0.5925	0.0363	-1.5%	0.0%	4.6%	6.2%	2.22
22 Brandes Corporate Focus Bond	C	0.75%	2.49%	0.27	-0.01%	1.65	-0.3513	0.2288	0.0687	0.6318	6.8%	20.5%	11.6%	9.0%	1.58
23 BMO High Yield Bond Fund - Advisor	C	0.47%	1.49%	0.26	0.19%	0.62	0.1462	0.2271	0.2497	0.2699	6.0%	1.0%	5.4%	5.6%	2.08
24 Dynamic High Yield Bond Fund Series A C\$	C	0.38%	1.19%	0.25	0.29%	0.19	0.4973	0.2296	0.4131	0.0176	3.7%	5.2%	3.6%	4.6%	2.22
25 Trimark Advantage Bond Fund	C	0.33%	1.13%	0.23	0.22%	0.24	0.5141	0.3586	0.5019	0.0692	0.6%	4.1%	4.7%	4.0%	1.44
26 Aston Hill Strategic Yield A	C	0.40%	1.51%	0.22	0.38%	0.05	0.6432	0.3825	0.5958	-0.1449	-0.5%	-1.6%	6.1%		1.85
27 Franklin High Income Fund Series A C\$	C	0.45%	1.86%	0.20	0.34%	0.25	0.6367	0.3753	0.5810	-0.0336	-3.9%	-5.5%	3.5%	5.4%	2.07
28 BMO Global Strategic Bond Fund Series A	C	0.38%	1.57%	0.19	0.12%	0.56	0.5597	0.2479	0.5564	0.1837	-1.4%	0.3%	2.7%	4.5%	2.23
29 First Asset Canadian Convertible Bond Fund	C	0.37%	1.79%	0.17	0.46%	-0.19	0.7021	0.1052	0.3213	-0.2229	-1.4%	-7.5%	1.3%	4.4%	0.00
30 Trimark Global High Yield Bond Fund	C	0.33%	1.57%	0.16	0.30%	0.06	0.5683	0.4143	0.5451	-0.0930	0.0%	5.5%	5.4%	3.9%	1.94
31 BlueBay Global Monthly Income Bond Fund	C	0.31%	1.49%	0.15	0.15%	0.34	0.6863	0.3526	0.6654	0.0607	-1.1%	-0.8%	3.4%		2.04
32 IA Clarington Tactical Bond Fund	D	0.24%	0.59%	0.27	0.00%	0.52	0.2511	0.2415	0.4487	0.6637	0.0%	0.5%	2.0%	2.9%	2.08
33 AGF Total Return Bond Fund C\$	D	0.45%	1.48%	0.25	0.09%	0.78	0.4074	0.4743	0.5290	0.3676	1.0%	4.0%	5.8%	5.4%	1.90
34 AGF High Yield Bond Fund	D	0.42%	1.40%	0.25	0.09%	0.72	0.5405	0.4612	0.6221	0.3253	0.3%	2.7%	5.6%	5.1%	1.87
35 Franklin Strategic Income Fund Series A C\$	D	0.34%	1.34%	0.20	0.19%	0.33	0.6447	0.2955	0.6261	0.0679	-2.0%	-2.4%	2.7%	4.1%	2.01
36 Canoe Strategic High Yield	TBD	0.56%	1.17%	0.41	0.06%	1.09	0.4147	0.6219	0.6478	0.6618	1.3%	5.8%			0.00
37 Guardian High Yield Bond Fund Series W	TBD	0.55%	1.42%	0.33	0.03%	1.14	0.0872	0.5123	0.5523	0.5767	1.7%	2.1%			0.00
38 Quadrus North American High Yield Bond	TBD	0.25%	1.17%	0.15	0.11%	0.30	0.7076	0.2255	0.3700	0.1288	-1.9%	-1.0%			2.22
39 Purpose Total Return Bond	TBD	0.22%	1.24%	0.12	-0.32%	1.17	0.4932	0.4996	0.6342	0.7010	-1.7%	0.9%			1.48
Benchmark: DEX All Corporate Bond Index		0.46%	0.87%	0.44			-0.0138	0.0481	0.2227	0.8812	0.6%	5.3%	4.5%	5.6%	
Category Average		0.45%	1.31%	0.30			0.4673	0.3573	0.5132	0.2297	0.0%	2.3%	5.1%	5.6%	1.79

Canadian Balanced

1 Sentry Conservative Balanced Income	A	0.71%	1.04%	0.61	0.44%	0.49	0.7123	0.5881	0.5663	0.1622	-0.8%	1.8%	8.0%	8.8%	2.23
2 Manulife Monthly High Income Fund Series A	A	0.79%	1.22%	0.59	0.59%	0.34	0.5483	0.7269	0.5898	0.1179	0.2%	11.1%	12.7%	9.8%	2.04
3 Fidelity Income Allocation Fund	A	0.68%	1.08%	0.56	0.24%	0.91	0.3029	0.6157	0.6390	0.6978	2.0%	9.2%	8.7%	8.4%	1.77
4 Fidelity Monthly Income Fund Series A	A	0.69%	1.13%	0.54	0.41%	0.50	0.6398	0.6736	0.7747	0.2850	0.5%	5.4%	8.7%	8.5%	2.34
5 Empire Life Emblem Balanced Portfolio	A	0.65%	1.14%	0.50	0.38%	0.48	0.6422	0.7822	0.7695	0.4663	1.5%	7.4%	9.1%		2.24
6 Empire Life Emblem Moderate Growth Portfolio	A	0.74%	1.33%	0.50	0.49%	0.43	0.7187	0.7730	0.7675	0.2890	1.5%	7.7%	10.5%		2.34
7 Marquis Balanced Income Portfolio	A	0.58%	1.05%	0.48	0.19%	0.79	0.6451	0.6616	0.6874	0.3149	0.6%	4.9%	7.3%	7.1%	2.39
8 Cambridge High Income Fund Class A	A	0.76%	1.47%	0.47	0.51%	0.43	0.5723	0.6310	0.5743	0.1718	1.7%	5.0%	8.4%	9.4%	2.32
9 Empire Life Emblem Growth Portfolio	A	0.82%	1.60%	0.46	0.50%	0.55	0.7807	0.7107	0.7434	0.1492	1.3%	7.3%	12.0%		2.39

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10 Dynamic Dividend Income Fund	A	0.63%	1.19%	0.46	0.34%	0.52	0.6107	0.5540	0.5425	0.3329	2.3%	4.8%	8.1%	7.7%	2.25
11 Fidelity Canadian Balanced Fund Series A	A	0.77%	1.54%	0.45	0.36%	0.76	0.7346	0.6927	0.6962	0.2284	4.9%	12.6%	12.4%	9.5%	2.35
12 Empire Life Monthly Income Fund (MF)	A	0.59%	1.15%	0.44	0.30%	0.53	0.7492	0.6276	0.7113	0.3548	1.3%	5.5%	8.3%		2.09
13 Meritage Growth Income Portfolio	A	0.64%	1.28%	0.44	0.28%	0.66	0.8042	0.6914	0.7822	0.0943	0.6%	5.2%	8.7%	7.9%	2.40
14 Jarislowsky Select Balanced Fund	A	0.64%	1.27%	0.44	0.35%	0.49	0.7641	0.7359	0.8003	0.1080	0.7%	6.2%	10.7%		2.03
15 Meritage Balanced Income Portfolio	A	0.54%	1.05%	0.44	0.25%	0.52	0.7185	0.6514	0.7574	0.3083	0.6%	4.8%	6.8%	6.6%	2.37
16 Beutel Goodman Balanced Fund	A	0.75%	1.53%	0.44	0.40%	0.59	0.7734	0.7748	0.8670	0.0325	0.7%	6.9%	12.2%	9.2%	1.21
17 BMO Monthly Income Fund	A	0.60%	1.23%	0.42	0.28%	0.58	0.6646	0.6025	0.6624	0.3820	0.7%	9.3%	8.9%	7.3%	1.57
18 Fiera Capital Balanced Fund Class B	A	0.75%	1.60%	0.42	0.27%	0.86	0.8388	0.7137	0.7650	0.0951	1.5%	9.3%	12.2%	9.2%	0.00
19 BMO Diversified Income	A	0.68%	1.45%	0.42	0.32%	0.66	0.6804	0.7536	0.8444	0.1902	2.8%	9.5%	11.6%	8.4%	2.22
20 Bissett Canadian Balanced Fund Series F	A	0.73%	1.59%	0.41	0.28%	0.82	0.8608	0.6143	0.7538	-0.1035	-2.1%	1.1%	10.8%	9.0%	1.07
21 Quadrus Monthly Income	A	0.55%	1.15%	0.41	0.24%	0.57	0.7221	0.6571	0.7905	0.2878	0.0%	3.4%	8.3%	6.7%	2.32
22 PH&N Community Values Balanced	A	0.74%	1.62%	0.41	0.29%	0.82	0.7855	0.7683	0.8587	0.1218	2.3%	11.5%	13.4%	9.1%	1.03
23 PH&N Balanced Fund Series D	A	0.73%	1.59%	0.41	0.27%	0.83	0.8075	0.7496	0.8536	0.1164	1.6%	10.4%	12.9%	9.0%	0.88
24 Dynamic Blue Chip Balanced Fund Series A	A	0.81%	1.78%	0.41	0.43%	0.69	0.5962	0.6992	0.6034	0.0972	7.9%	23.0%	13.9%	9.9%	2.42
25 Scotia Diversified Monthly Income	A	0.56%	1.19%	0.40	0.24%	0.57	0.7124	0.6376	0.6426	0.2397	2.4%	6.2%	8.3%	6.8%	1.46
26 Mac Ivy Canadian Balanced Fund Series A	A	0.68%	1.49%	0.40	0.35%	0.55	0.7538	0.6387	0.6809	-0.0427	-0.7%	3.6%	10.9%	8.3%	2.19
27 GBC Growth and Income Fund	A	0.86%	1.96%	0.40	0.45%	0.69	0.7410	0.3128	0.4065	-0.1957	-4.5%	-8.6%	8.3%	10.6%	1.81
28 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.78%	1.76%	0.40	0.38%	0.69	0.7859	0.4176	0.4338	0.0211	3.1%	3.0%	8.4%	9.6%	2.66
29 BMO Canadian Diversified Monthly Income Fund - A	A	0.54%	1.15%	0.40	0.27%	0.46	0.8165	0.4907	0.5181	-0.0337	-1.3%	-1.5%	6.3%	6.6%	2.23
30 Meritas Balanced Portfolio	A	0.51%	1.11%	0.40	0.22%	0.54	0.7139	0.7962	0.8183	0.2596	1.6%	7.9%	8.2%	6.3%	2.55
31 TD Monthly Income Fund	A	0.59%	1.29%	0.39	0.28%	0.52	0.8114	0.4069	0.5116	-0.0270	-2.4%	0.1%	7.7%	7.1%	1.47
32 Standard Life Monthly Income A-Series	A	0.59%	1.34%	0.39	0.22%	0.68	0.7891	0.6239	0.6475	0.1159	-0.2%	4.6%	8.8%	7.3%	2.54
33 Bissett Dividend Income Fund Series F	A	0.72%	1.68%	0.38	0.37%	0.61	0.7411	0.3750	0.4309	-0.0943	-4.4%	-3.8%	7.9%	8.8%	1.14
34 Meritas Growth & Income Portfolio	A	0.61%	1.39%	0.38	0.23%	0.68	0.7587	0.8000	0.8315	0.1078	2.2%	9.9%	10.5%	7.4%	2.57
35 Ethical Select Canadian Balanced Port.	A	0.60%	1.37%	0.38	0.24%	0.64	0.7048	0.8075	0.8736	0.1962	1.7%	8.2%	10.0%	7.3%	2.44
36 Trimark Diversified Income Class Series T8	A	0.77%	1.82%	0.38	0.36%	0.70	0.7774	0.5766	0.7191	-0.0728	-2.3%	0.9%	9.8%	9.4%	0.00
37 Meritage Equity Income Portfolio	A	0.66%	1.55%	0.38	0.29%	0.64	0.8357	0.6522	0.7666	-0.0169	0.1%	4.6%	9.3%	8.1%	2.71
38 SEI Balanced 50/50 Class P	A	0.57%	1.33%	0.37	0.20%	0.67	0.7356	0.7567	0.8238	0.2914	1.0%	7.4%	9.1%	7.0%	2.64
39 IA Clarington Inhance Growth SRI Pt.	A	0.67%	1.59%	0.37	0.29%	0.65	0.8100	0.7488	0.8130	0.0825	0.9%	8.6%	11.4%	8.1%	2.50
40 Trimark Income Growth Fund - SC	A	0.73%	1.77%	0.37	0.35%	0.64	0.7522	0.7193	0.7333	-0.1629	-0.1%	5.2%	12.4%	8.9%	1.80
41 Meritas Growth Portfolio	A	0.68%	1.64%	0.36	0.26%	0.76	0.7417	0.8362	0.8354	0.0025	2.6%	11.5%	13.0%		2.58
42 Mac Canadian Growth Balanced Fund Series A	A	0.78%	1.95%	0.36	0.36%	0.76	0.6129	0.7810	0.6751	0.0552	3.4%	19.2%	16.0%	9.5%	2.39
43 BMO Asset Allocation	A	0.51%	1.22%	0.36	0.19%	0.59	0.7312	0.7157	0.7155	0.1859	1.2%	6.3%	9.0%	6.2%	2.12
44 Invesco Core Canadian Balanced Class	A	0.67%	1.66%	0.36	0.21%	0.83	0.8227	0.7299	0.8054	-0.0703	0.2%	5.6%	11.8%	8.2%	2.35
45 Ethical Select Canadian Growth Portfolio Class A	A	0.70%	1.74%	0.36	0.31%	0.67	0.7688	0.8046	0.8641	0.0374	1.8%	8.7%	12.2%	8.5%	2.54
46 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.58%	1.42%	0.36	0.25%	0.58	0.8095	0.5157	0.5754	0.0308	-2.5%	-0.3%	7.8%	7.1%	2.30
47 Canoe Equity Income Fund	A	0.69%	1.75%	0.35	0.34%	0.61	0.8027	0.3455	0.4624	0.0703	2.5%	1.8%	9.5%		0.00
48 EdgePoint Canadian Growth & Income Portfolio	A	0.76%	2.02%	0.34	0.31%	0.77	0.8148	0.5709	0.5701	-0.3475	-0.7%	5.5%	13.2%	9.3%	2.05
49 TD Dividend Income Fund	A	0.63%	1.64%	0.34	0.26%	0.63	0.7954	0.4033	0.4729	-0.1838	-2.5%	-0.6%	9.4%	7.6%	2.03
50 Bissett Dividend Income Fund Series A	A	0.62%	1.68%	0.32	0.27%	0.61	0.7420	0.3743	0.4306	-0.0947	-4.7%	-4.9%	6.6%	7.5%	2.32

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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
51 BonaVista Global Balanced Fund	A	0.69%	1.91%	0.32	0.23%	0.80	0.8495	0.7040	0.8297	-0.0472	0.8%	5.9%	12.4%	8.4%	1.21
52 Investors Dividend Fund	A	0.54%	1.98%	0.23	0.21%	0.53	0.7374	0.4412	0.5163	-0.3125	-2.6%	-2.1%	9.1%	6.4%	2.80
53 Steadyhand Income Fund	B	0.57%	0.96%	0.52	0.14%	0.89	0.4586	0.3842	0.4946	0.6674	-0.6%	4.8%	6.1%	7.0%	1.04
54 Empire Life Emblem Conservative Portfolio	B	0.54%	0.96%	0.49	0.12%	0.88	0.5173	0.7540	0.7186	0.6387	1.2%	6.3%	7.1%		2.04
55 Jarislowsky Select Income Fund	B	0.48%	0.85%	0.47	0.11%	0.77	0.5164	0.5004	0.5744	0.5891	0.0%	3.9%	6.8%		1.66
56 TD Advantage Balanced Income Portfolio	B	0.53%	1.00%	0.46	0.10%	0.90	0.5314	0.6424	0.7379	0.5832	1.2%	7.0%	7.3%	6.5%	1.97
57 CIBC Managed Income Plus Portfolio	B	0.50%	0.93%	0.46	0.14%	0.75	0.4874	0.7542	0.8110	0.5097	1.5%	6.8%	7.2%	6.1%	2.19
58 SEI Income 40/60 Class S	B	0.58%	1.13%	0.45	0.11%	0.96	0.6691	0.7352	0.8032	0.4035	1.4%	7.7%	8.7%	7.1%	1.66
59 TD Mgd Income Portfolio	B	0.49%	0.97%	0.42	0.10%	0.81	0.5191	0.7415	0.8124	0.5145	1.7%	7.6%	7.6%	6.0%	2.08
60 DynamicEdge Defensive Portfolio	B	0.40%	0.76%	0.42	0.06%	0.71	0.4178	0.6233	0.6468	0.7241	1.3%	5.8%	5.3%		1.98
61 TD Balanced Index Fund	B	0.60%	1.24%	0.42	0.22%	0.68	0.8061	0.6568	0.7733	0.3236	0.4%	6.2%	8.9%	7.3%	0.89
62 Meritage Moderate Portfolio	B	0.51%	1.05%	0.41	0.10%	0.84	0.6769	0.7107	0.8289	0.3384	1.6%	6.4%	7.4%	6.2%	2.19
63 Mackenzie Strategic Income Fund	B	0.64%	1.40%	0.41	0.25%	0.72	0.8247	0.5672	0.6873	0.0254	-0.7%	2.3%	7.5%	7.9%	2.31
64 RBC Monthly Income Fund	B	0.51%	1.09%	0.40	0.17%	0.62	0.8548	0.4726	0.5991	0.2421	-2.3%	1.2%	6.4%	6.3%	1.20
65 IA Clarington Inhance Balanced SRI Pt.	B	0.59%	1.30%	0.39	0.22%	0.66	0.7637	0.7365	0.8044	0.2315	0.7%	7.5%	9.4%	7.2%	2.44
66 SEI Income 40/60 Class P	B	0.52%	1.13%	0.39	0.05%	0.96	0.6689	0.7346	0.8029	0.4043	1.2%	6.9%	7.9%	6.3%	2.43
67 HSBC Canadian Balanced Fund Investor Series C\$	B	0.64%	1.51%	0.37	0.19%	0.80	0.8399	0.7408	0.8246	0.0679	0.5%	7.1%	11.1%	7.8%	0.00
68 Trimark Diversified Yield	B	0.71%	1.73%	0.37	0.29%	0.73	0.8361	0.5043	0.6666	-0.0295	-2.4%	0.5%	9.2%		2.58
69 Meritage Balanced Portfolio	B	0.58%	1.40%	0.36	0.18%	0.71	0.7845	0.7140	0.8241	0.1513	1.5%	6.6%	8.9%	7.0%	2.41
70 SEI Balanced Monthly Income - P Class	B	0.62%	1.53%	0.36	0.19%	0.78	0.7833	0.7789	0.8379	0.1626	1.5%	8.4%	10.6%	7.6%	2.62
71 Bissett Canadian Balanced Fund Series A	B	0.62%	1.58%	0.35	0.17%	0.82	0.8625	0.6122	0.7552	-0.1023	-2.4%	-0.1%	9.4%	7.6%	2.25
72 PH&N Monthly Income Fund	B	0.54%	1.36%	0.34	0.13%	0.74	0.8721	0.3678	0.5593	0.0318	-3.5%	-2.7%	6.5%	6.6%	1.09
73 IA Clarington Monthly Income Balanced Fund Ser T	B	0.68%	1.77%	0.34	0.14%	0.97	0.8806	0.6930	0.7574	0.0147	1.7%	7.7%	12.2%	8.3%	2.42
74 Invesco Canadian Balanced Fund	B	0.64%	1.69%	0.34	0.16%	0.88	0.8320	0.6842	0.8195	0.0432	0.7%	6.7%	11.5%	7.8%	2.59
75 Franklin Bissett Cdn All Cap Balanced Fund	B	0.61%	1.59%	0.33	0.17%	0.79	0.8312	0.3717	0.4978	-0.1160	-5.8%	-6.2%	7.7%	7.4%	2.27
76 Meritage Growth Portfolio	B	0.66%	1.75%	0.33	0.16%	0.89	0.8282	0.7129	0.8166	-0.0081	1.9%	7.2%	11.1%	8.0%	2.42
77 IA Clarington Canadian Balanced Fund Series A	B	0.52%	1.32%	0.33	0.17%	0.63	0.7782	0.5372	0.5823	-0.0478	-2.4%	-1.0%	8.1%	6.3%	2.40
78 TD Balanced Growth Fund	B	0.58%	1.54%	0.32	0.17%	0.69	0.8943	0.6248	0.7507	0.1035	0.5%	4.1%	9.9%	7.0%	2.23
79 CI Signature Canadian Balanced Fund Class A	B	0.63%	1.72%	0.32	0.15%	0.88	0.8447	0.7205	0.7451	-0.0722	0.5%	6.1%	10.3%	7.7%	2.43
80 Counsel Regular Pay Portfolio	B	0.57%	1.53%	0.32	0.10%	0.83	0.8439	0.6446	0.7800	0.1240	-0.4%	2.8%	8.7%	6.8%	2.82
81 IA Clarington Strategic Income Fund	B	0.54%	1.49%	0.31	0.16%	0.68	0.7864	0.5356	0.6125	-0.1686	-1.5%	-0.7%	8.0%	6.5%	2.32
82 IA Clarington Strategic Income Fund Series Y	B	0.54%	1.48%	0.31	0.16%	0.68	0.7817	0.5341	0.6136	-0.1697	-1.5%	-0.7%	8.0%	6.5%	2.32
83 AGF Traditional Income Fund MF Series	B	0.52%	1.46%	0.30	0.14%	0.69	0.7990	0.3518	0.4802	-0.1426	-3.9%	-3.6%	6.6%	6.3%	2.23
84 Desjardins Tactical Balanced Fund	B	0.57%	1.66%	0.30	0.11%	0.84	0.7833	0.7454	0.7809	0.1249	0.7%	7.0%	10.0%	6.9%	2.34
85 Sionna Canadian Balanced Fund Class A	B	0.54%	1.58%	0.29	0.15%	0.68	0.8642	0.6173	0.7713	0.0212	-2.5%	1.4%	9.3%	6.5%	2.44
86 Norrep Income Growth	B	0.93%	3.04%	0.28	0.24%	1.17	0.8229	0.2797	0.3677	-0.3594	-2.6%	-9.9%	7.9%	11.1%	3.20
87 Axiom Balanced Growth Portfolio Class A	B	0.53%	1.64%	0.28	0.11%	0.73	0.8923	0.6799	0.7886	0.0227	0.3%	4.2%	10.0%	6.4%	2.39
88 AGF Canadian Asset Allocation Fund	B	0.48%	1.47%	0.27	0.11%	0.66	0.7378	0.5216	0.5034	-0.0522	1.6%	4.5%	9.5%	5.7%	2.70
89 Sionna Diversified Income	B	0.61%	1.99%	0.27	0.16%	0.76	0.8084	0.3582	0.4821	-0.2976	-6.2%	-1.4%	8.7%	7.3%	2.30
90 Trimark Select Balanced Fund	B	0.64%	2.18%	0.26	0.13%	0.88	0.8412	0.5807	0.6424	-0.2037	-2.8%	2.6%	10.5%	7.7%	2.54
91 Mac Cundill Canadian Balanced Fund Series C	B	0.71%	2.56%	0.25	0.19%	0.89	0.7321	0.5280	0.6342	-0.2191	-2.3%	1.5%	11.1%	8.4%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
92 CC&L Diversified Income Portfolio	C	0.73%	1.12%	0.58	0.16%	0.56	0.5973	0.7369	0.7021	0.3362	1.3%	8.8%	9.8%	9.0%	2.11
93 RBC Select Very Conservative Portfolio	C	0.43%	0.76%	0.46	0.09%	0.70	0.4577	0.6628	0.7272	0.6518	1.0%	6.2%	6.0%	5.2%	1.68
94 SEI Income 20/80 Class S	C	0.45%	0.84%	0.45	0.06%	0.80	0.4115	0.5169	0.6036	0.7482	0.8%	5.6%	5.6%	5.5%	1.47
95 Renaissance Optimal Income Portfolio	C	0.58%	1.13%	0.45	0.08%	1.03	0.5646	0.5196	0.6795	0.5624	0.3%	4.2%	7.3%	7.1%	1.98
96 Meritage Moderate Income Portfolio	C	0.46%	0.87%	0.45	0.09%	0.77	0.6182	0.5776	0.6965	0.4904	0.3%	4.4%	5.4%	5.7%	2.17
97 TD Income Advantage Portfolio	C	0.39%	0.70%	0.44	0.07%	0.65	0.3643	0.4112	0.4961	0.7513	0.2%	3.8%	4.7%	4.7%	1.66
98 SEI Conservative Monthly Income Class S	C	0.48%	0.91%	0.44	0.08%	0.83	0.5848	0.6599	0.7344	0.5441	0.7%	5.7%	6.5%	5.9%	1.73
99 Mac Income Fund Series A	C	0.49%	1.03%	0.40	0.04%	0.93	0.6539	0.6059	0.7091	0.4776	0.1%	5.3%	6.7%	6.0%	1.92
100 IA Clarington Inhance Conservative SRI Pt.	C	0.48%	1.00%	0.40	0.04%	0.91	0.6213	0.6593	0.7324	0.5115	0.4%	6.1%	6.9%	5.8%	2.40
101 Ethical Select Conservative Portfolio Class A	C	0.46%	1.04%	0.37	0.03%	0.90	0.5874	0.7309	0.7852	0.4931	1.2%	7.2%	6.9%	5.6%	2.15
102 Meritas Income & Growth Portfolio	C	0.39%	0.85%	0.37	0.03%	0.74	0.5675	0.7374	0.7498	0.5118	1.3%	6.9%	6.4%		2.21
103 Canoe Enhanced Income Fund	C	0.42%	0.98%	0.35	-0.04%	0.96	0.4420	0.3957	0.4514	0.7632	1.4%	3.7%	5.0%		0.00
104 Quadrus Moderate Folio	C	0.44%	1.06%	0.35	0.01%	0.90	0.7309	0.7155	0.8215	0.3478	0.5%	4.6%	6.8%	5.4%	2.68
105 SEI Income 30/70 Class P	C	0.42%	1.03%	0.34	0.02%	0.84	0.5739	0.6161	0.7140	0.4488	0.8%	6.3%	6.7%	5.1%	2.24
106 SEI Canadian Focused Balanced Class S	C	0.47%	1.20%	0.33	0.12%	0.63	0.8532	0.5116	0.6787	0.4289	-0.3%	3.5%	7.2%		1.91
107 RBC Balanced Fund Series A	C	0.55%	1.46%	0.32	0.09%	0.82	0.8699	0.6872	0.7787	0.1405	0.3%	5.6%	9.1%	6.6%	2.16
108 TD Diversified Monthly Income Fund	C	0.52%	1.52%	0.29	0.14%	0.67	0.8929	0.4378	0.5356	-0.0938	-2.6%	-3.2%	7.2%	6.3%	2.30
109 Investors Income Plus Portfolio	C	0.30%	0.78%	0.29	0.06%	0.50	0.7775	0.5464	0.6698	0.0717	-0.4%	0.6%	4.3%	3.7%	2.40
110 Counsel Income Managed Portfolio	C	0.40%	1.30%	0.25	0.03%	0.66	0.7632	0.6810	0.7251	0.2085	-0.4%	1.7%	6.5%	4.8%	2.82
111 Dynamic Power Balanced Fund Series A	C	0.53%	2.09%	0.22	-0.03%	1.01	0.8068	0.5834	0.6521	-0.1135	3.4%	12.3%	12.0%	6.2%	2.13
112 Norrep Tactical Opportunities	C	0.80%	4.12%	0.17	0.72%	0.08	0.7102	0.0790	0.2015	-0.5047	-5.9%	-22.5%	9.0%		4.62
113 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.80%	1.87%	0.39	0.04%	0.74	0.7305	0.6697	0.6528	-0.1098	1.1%	8.3%	11.5%	9.8%	2.45
114 Meritage Conservative Portfolio	D	0.40%	0.84%	0.39	0.04%	0.73	0.4893	0.5844	0.7068	0.5888	1.3%	5.8%	5.2%	4.9%	2.19
115 Meritage Conservative Income Portfolio	D	0.35%	0.76%	0.36	0.00%	0.72	0.3870	0.3876	0.5046	0.7401	0.3%	3.4%	3.2%	4.2%	2.09
116 Quadrus Conservative Folio	D	0.37%	0.86%	0.35	-0.03%	0.83	0.4983	0.5625	0.6813	0.6776	0.3%	4.2%	4.9%	4.5%	2.51
117 SEI Income 20/80 Class P	D	0.38%	0.88%	0.34	-0.01%	0.79	0.4349	0.5029	0.6053	0.6475	0.7%	5.2%	5.2%	4.5%	1.89
118 Quadrus Income Plus	D	0.35%	0.82%	0.33	-0.03%	0.78	0.4396	0.3246	0.4370	0.7195	-1.1%	1.0%	3.8%	4.2%	2.29
119 CI Synergy Tactical Asset Allocation Fund	D	0.72%	1.96%	0.33	-0.21%	0.91	0.8502	0.7383	0.7967	-0.1310	1.5%	5.3%	13.0%	8.7%	2.38
120 Alto Monthly Income Portfolio C	D	0.30%	0.79%	0.29	0.00%	0.62	0.7959	0.5525	0.7221	0.2274	-0.6%	1.1%	4.1%	3.7%	2.43
121 Fidelity Canadian Asset Allocation Fund Series A	D	0.48%	1.65%	0.24	0.03%	0.77	0.9371	0.5371	0.6269	0.0258	-0.8%	2.3%	8.6%	5.7%	2.51
122 Renaissance Canadian Balanced Fund	D	0.53%	1.92%	0.23	-0.06%	1.05	0.9142	0.6343	0.7456	-0.1012	-0.7%	0.7%	9.4%	6.3%	2.30
123 TD Balanced Income Fund	D	0.35%	1.29%	0.22	-0.04%	0.71	0.8659	0.4776	0.6377	0.1112	-2.4%	-1.6%	5.1%	4.2%	2.24
124 AGF Monthly High Income Fund	D	0.46%	1.89%	0.20	-0.01%	0.80	0.8604	0.3209	0.5080	-0.0674	-5.4%	-8.9%	4.1%	5.4%	2.41
125 Renaissance Canadian Monthly Income Fund Class	D	0.39%	1.56%	0.20	-0.03%	0.71	0.9274	0.4711	0.5856	-0.0263	-2.2%	-2.8%	5.2%	4.6%	1.89
126 Mackenzie Canadian All Cap Balanced Fund	D	0.47%	1.97%	0.20	-0.06%	0.91	0.9476	0.4875	0.6403	-0.1556	-3.6%	-3.6%	8.5%	5.5%	1.95
127 IA Clarington Tactical Income Fund Series T6	D	0.39%	1.60%	0.19	-0.14%	0.52	0.8001	0.4455	0.5938	-0.0796	-1.6%	-4.1%	4.2%	4.6%	2.46
128 Renaissance Diversified Income Fund	D	0.46%	2.04%	0.19	-0.09%	0.94	0.9480	0.4325	0.5377	-0.1645	-2.5%	-5.0%	7.4%	5.4%	2.23
129 National Bank Monthly Income Fund	D	0.39%	1.65%	0.19	-0.02%	0.70	0.8804	0.3549	0.5605	-0.1818	-6.5%	-6.6%	5.6%	4.6%	1.83
130 Altamira Dividend Fund Inc.	D	0.33%	1.47%	0.17	-0.09%	0.75	0.8700	0.3077	0.4825	-0.1532	-6.5%	-6.2%	5.0%	3.9%	1.53
131 Investors Mutual of Canada	D	0.43%	2.01%	0.17	-0.08%	0.86	0.8978	0.6184	0.6635	-0.2818	-0.3%	4.1%	9.6%	5.0%	2.83
132 ROI Canadian Retirement Fund Series A	D	0.48%	2.37%	0.17	-0.12%	1.03	0.9107	0.3563	0.4387	-0.2387	-4.6%	-6.3%	7.9%	5.6%	2.15

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133 Canoe Canadian Monthly Income	D	0.29%	1.62%	0.13	-0.17%	0.83	0.8282	0.5684	0.5743	-0.0117	-1.1%	4.8%	7.8%		0.00
134 Front Street Diversified Income Class Ser B (FE)	D	-0.03%	1.32%	-0.08	-0.25%	0.41	0.4749	0.3139	0.4581	0.0932	0.3%	2.8%	0.2%	-0.4%	2.53
135 Scotia Canadian Tactical Asset Allocation Fund	F	0.70%	1.86%	0.34	-0.24%	0.92	0.8457	0.7187	0.8288	0.0368	2.0%	7.3%	12.5%	8.5%	2.05
136 CC&L Balanced Growth Portfolio	F	0.61%	1.64%	0.32	-0.20%	0.78	0.8706	0.7084	0.8007	0.0059	0.7%	4.4%	10.1%	7.3%	2.14
137 Dynamic Aurion Tactical Balanced Class Series A	F	0.48%	1.89%	0.21	-0.12%	0.59	0.8630	0.3853	0.5576	-0.0048	0.6%	1.0%	10.2%	5.7%	2.23
138 CIBC Monthly Income Fund	F	0.39%	1.53%	0.21	-0.09%	0.88	0.9397	0.4321	0.5665	-0.0539	-2.7%	-3.4%	5.3%	4.7%	1.47
139 CI Harbour Growth & Income Fund	F	0.46%	2.18%	0.18	-0.39%	0.84	0.8649	0.6345	0.6858	-0.2410	0.3%	1.4%	8.0%	5.3%	2.43
140 Counsel Managed Yield Portfolio	F	0.23%	1.06%	0.15	-0.24%	0.97	0.5575	0.4022	0.6113	0.5718	0.2%	-0.4%	3.1%		2.55
141 NEI Ethical Balanced Fund Series A	F	0.25%	1.54%	0.11	-0.16%	0.75	0.7652	0.6549	0.5914	0.0734	1.0%	2.1%	3.5%	2.9%	2.32
142 Investors Retirement Plus Portfolio	F	0.25%	1.67%	0.11	-0.23%	0.87	0.8696	0.5939	0.7272	-0.1074	0.7%	0.4%	6.0%	2.9%	2.59
143 NexGen Canadian Balanced Tax Managed CGR	F	0.33%	3.24%	0.08	-0.58%	1.65	0.8575	0.4923	0.5808	-0.1408	0.7%	4.2%	8.9%	3.4%	2.82
144 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.33%	3.24%	0.08	-0.46%	1.35	0.8575	0.4921	0.5806	-0.1408	0.7%	4.2%	8.9%	3.4%	2.82
145 Canoe Canadian Asset Allocation	F	0.26%	2.45%	0.07	-0.53%	0.77	0.8582	0.4895	0.5534	-0.1558	-1.3%	5.5%	9.8%		0.00
146 Investors Canadian Balanced Fund	F	0.18%	2.88%	0.04	-0.52%	1.20	0.8727	0.5623	0.6170	-0.2347	-1.2%	-0.4%	6.2%	1.7%	2.82
147 Dynamic Diversified Real Asset Fund	F	0.14%	3.56%	0.02	-0.62%	1.31	0.7047	0.1399	0.3210	0.2660	-7.4%	-8.9%	-1.0%	0.9%	2.44
148 TD Tactical Monthly Income	TBD	0.77%	1.17%	0.59	0.49%	0.52	0.7356	0.6470	0.6161	0.4343	0.6%	6.2%			2.04
149 Guardian Balanced Fund Series W	TBD	0.93%	1.54%	0.55	0.56%	0.68	0.6021	0.7836	0.8424	0.6998	1.1%	7.6%			0.00
150 Renaissance Optimal Conservative Income Portfolioc	TBD	0.55%	1.12%	0.42	-0.07%	1.28	0.3156	0.6211	0.7307	0.9457	0.8%	4.8%			1.62
151 Empire Life Emblem Diversified Income Portfolio	TBD	0.53%	1.12%	0.41	-0.04%	1.19	0.2027	0.8557	0.8028	0.9401	1.2%	6.9%			1.89
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.48%	0.95%	0.43			0.6385	0.2766	0.4306	0.5955	-0.3%	4.6%	5.7%	5.9%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		1.02%	1.63%	0.58			0.4007	0.8792	0.9125	0.2600	5.0%	18.4%	16.6%	12.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.58%	2.01%	0.25			0.9944	0.3295	0.4852	-0.1343	-3.0%	-0.4%	9.1%	7.0%	
Category Average		0.56%	1.50%	0.35			0.7294	0.5909	0.6676	0.1534	-0.1%	3.7%	8.4%	6.7%	2.19

Global Balanced

1 CI Signature High Income Fund Class A	A	0.74%	1.27%	0.52	0.42%	0.57	0.6706	0.4814	0.6694	0.2179	-1.4%	3.3%	8.2%	9.1%	1.60
2 Northwest Growth & Income Fund Series A	A	0.71%	1.84%	0.35	0.31%	0.69	0.7542	0.7128	0.8300	-0.0207	0.9%	5.6%	11.9%	8.7%	2.75
3 Mawer Balanced Fund Class A	B	1.05%	1.49%	0.65	0.19%	0.83	0.6360	0.8573	0.8595	0.1662	3.8%	15.6%	16.4%	13.1%	0.96
4 Sun Life Managed Growth Portfolio	B	1.03%	1.78%	0.54	0.10%	1.38	0.5815	0.8278	0.8909	0.3883	3.0%	14.1%	15.3%		0.00
5 EdgePoint Global Growth & Income Portfolio	B	1.22%	2.38%	0.48	0.23%	0.84	0.5049	0.8115	0.5809	-0.2599	4.8%	22.8%	21.8%	15.3%	2.02
6 Lysander Balanced Fund	B	1.32%	2.65%	0.47	0.99%	0.49	0.5295	0.4502	0.3719	-0.0704	-2.1%	6.2%	20.5%		0.00
7 Fidelity Income Portfolio	B	0.60%	1.18%	0.45	0.12%	1.00	0.4944	0.6725	0.7496	0.5448	2.8%	10.1%	8.7%	7.4%	2.36
8 Aston Hill Growth & Income Fund	B	0.85%	1.73%	0.45	0.26%	0.58	0.7178	0.5212	0.5804	-0.1290	0.5%	1.2%	10.5%	10.5%	0.00
9 DynamicEdge Growth Portfolio	B	0.80%	2.16%	0.33	0.13%	0.99	0.7216	0.7444	0.7672	-0.0145	4.9%	17.4%	15.4%	9.7%	2.42
10 Mawer Tax Effective Balanced Fund Class A	C	1.03%	1.53%	0.63	0.19%	0.72	0.6466	0.8520	0.8674	0.1547	3.7%	15.3%	16.4%	13.0%	0.98
11 Quadrus Growth & Income	C	0.78%	1.31%	0.54	0.15%	0.62	0.7452	0.6963	0.7410	0.4276	1.9%	5.7%	9.7%		2.50
12 DynamicEdge Conservative Class Portfolio	C	0.55%	0.97%	0.49	0.00%	0.82	0.4873	0.7380	0.7442	0.5773	2.2%	8.6%	7.8%		2.10
13 Dynamic Strategic Yield	C	0.68%	1.29%	0.47	0.13%	0.55	0.6316	0.5960	0.6022	0.3117	3.2%	5.5%	8.3%	8.4%	2.24

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14 Mac Ivy Global Balanced Fund Series A C\$	C	0.97%	1.90%	0.47	0.12%	0.73	0.1974	0.7469	0.6561	0.2934	5.0%	16.7%	15.6%	12.1%	2.41
15 Dynamic Global Asset Allocation Fund	C	0.95%	2.16%	0.41	0.23%	0.62	-0.0324	0.5682	0.4406	0.4091	7.7%	25.5%	14.4%	11.8%	2.58
16 Manulife Yield Opportunities	C	0.57%	1.23%	0.40	0.20%	0.54	0.7028	0.5974	0.7313	0.0371	-0.5%	4.1%	8.3%	7.0%	2.22
17 DynamicEdge Growth Class Portfolio	C	0.79%	2.16%	0.33	0.12%	1.00	0.7216	0.7436	0.7717	-0.0089	4.8%	17.3%	15.4%	9.7%	2.45
18 Counsel Growth Portfolio	C	0.82%	2.33%	0.32	0.02%	1.17	0.7610	0.7728	0.8508	0.0024	2.6%	9.5%	14.2%	9.9%	2.98
19 Manulife Diversified Investment Fund	D	0.93%	1.58%	0.54	0.07%	0.74	0.6460	0.8520	0.8574	0.1611	3.4%	15.0%	15.3%	11.6%	2.33
20 Sun Life Managed Balanced Growth Portfolio	D	0.95%	1.62%	0.54	0.07%	0.75	0.5603	0.8304	0.8858	0.4327	2.8%	13.0%	13.8%		0.00
21 CI Portfolio Series Income Fund Class A	D	0.61%	1.03%	0.52	0.03%	0.85	0.4106	0.6938	0.7793	0.5456	2.0%	8.0%	7.9%	7.5%	1.99
22 BMO Matchmaker Strategic Balanced Portfolio	D	0.67%	1.19%	0.50	0.01%	0.65	0.7133	0.8278	0.7878	0.2570	2.2%	8.6%	10.6%	8.3%	0.00
23 BMO Conservative Solution	D	0.61%	1.06%	0.50	0.01%	0.88	0.4870	0.7293	0.7301	0.5542	2.2%	9.2%	8.5%	7.5%	2.45
24 TD Mgd Index Income & Moderate Growth Portfolio	D	0.66%	1.24%	0.47	-0.06%	0.71	0.5851	0.7588	0.8458	0.4646	2.0%	9.7%	10.2%	8.1%	1.54
25 CI Portfolio Series Conservative Fund Class A	D	0.65%	1.25%	0.46	-0.07%	0.70	0.6661	0.8151	0.8564	0.2561	2.0%	8.7%	9.6%	7.9%	2.35
26 TD Advantage Balanced Portfolio	D	0.61%	1.19%	0.45	-0.04%	0.64	0.6958	0.7317	0.8223	0.3347	1.4%	7.6%	9.3%	7.5%	2.08
27 Trimark Global Balanced Fund	D	0.98%	2.02%	0.45	-0.05%	0.88	0.4786	0.7986	0.8247	0.0300	3.0%	13.4%	15.3%	12.1%	2.62
28 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.70%	1.41%	0.45	-0.09%	0.77	0.7203	0.8348	0.8594	0.1337	2.0%	9.1%	11.1%	8.7%	2.41
29 BMO Matchmaker Strategic Growth Portfolio	D	0.84%	1.72%	0.44	-0.02%	0.74	0.7944	0.7932	0.7850	0.0495	2.9%	10.0%	14.1%	10.3%	0.00
30 BMO FundSelect Balanced Portfolio	D	0.62%	1.22%	0.44	-0.10%	0.70	0.6463	0.8409	0.8485	0.2857	2.8%	9.4%	10.3%	7.5%	2.57
31 Fidelity Global Income Portfolio	D	0.67%	1.39%	0.42	-0.08%	1.10	0.4447	0.6850	0.7676	0.5052	4.0%	12.7%	10.0%	8.2%	2.35
32 CI Signature Diversified Yield II	D	0.66%	1.38%	0.42	-0.01%	0.65	0.5070	0.6125	0.7607	0.2585	-0.2%	7.2%	9.7%		2.33
33 DynamicEdge Balanced Portfolio	D	0.61%	1.44%	0.37	-0.11%	0.71	0.7000	0.7315	0.7805	0.1228	3.0%	11.8%	10.5%	7.5%	2.21
34 DynamicEdge Balanced Class Portfolio	D	0.61%	1.45%	0.37	-0.12%	0.72	0.7048	0.7259	0.7787	0.1272	3.1%	11.7%	10.5%	7.5%	2.24
35 CI Signature Diversified Yield	D	0.59%	1.41%	0.36	-0.10%	0.68	0.5246	0.6169	0.7801	0.2588	-0.3%	6.6%	8.4%	7.2%	2.33
36 CI Signature Income & Growth Fund Class A	D	0.70%	1.74%	0.36	-0.11%	0.79	0.8443	0.7142	0.7768	-0.0941	0.6%	5.5%	10.9%	8.6%	2.41
37 DynamicEdge Balanced Growth Portfolio	D	0.71%	1.81%	0.35	-0.18%	0.88	0.7237	0.7355	0.7742	0.0382	4.0%	14.6%	13.0%	8.7%	2.33
38 DynamicEdge Balanced Growth Class Portfolio	D	0.71%	1.80%	0.35	-0.18%	0.88	0.7194	0.7393	0.7751	0.0430	3.9%	14.5%	13.0%	8.6%	2.37
39 Counsel Conservative Portfolio	D	0.53%	1.31%	0.34	-0.10%	0.93	0.6553	0.7623	0.8497	0.3090	2.0%	6.3%	7.9%	6.4%	2.79
40 AGF Diversified Income Fund	D	0.55%	1.41%	0.34	-0.08%	0.93	0.6284	0.6337	0.7499	0.3407	1.9%	6.6%	7.7%	6.7%	2.79
41 Counsel World Managed Portfolio	D	0.66%	1.81%	0.32	0.03%	0.92	0.7795	0.7599	0.8223	0.0342	0.7%	5.1%	10.6%	8.0%	0.00
42 RBC Jantzi Balanced	D	0.60%	1.73%	0.30	-0.18%	0.66	0.6004	0.6617	0.7358	0.0906	2.0%	2.7%	9.4%	7.2%	2.15
43 Invesco Intactive Diversified Income Portfolio	D	0.41%	1.12%	0.30	-0.15%	0.82	0.6229	0.4819	0.6411	0.5534	-1.0%	3.1%	4.5%	4.9%	2.00
44 Invesco Intactive Balanced Income Portfolio Ser A	D	0.44%	1.29%	0.28	-0.14%	0.57	0.7017	0.5081	0.6609	0.4314	-1.4%	2.5%	4.7%	5.3%	2.16
45 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.50%	1.59%	0.26	-0.20%	0.68	0.8321	0.5486	0.7048	0.1748	-2.4%	1.2%	5.8%	6.0%	2.29
46 Chou Bond	D	0.65%	3.10%	0.18	-0.03%	0.99	0.3706	0.4992	0.4083	0.0639	-0.2%	1.2%	17.0%	7.4%	1.41
47 Sun Life Managed Balanced Portfolio	F	0.87%	1.52%	0.52	-0.03%	0.88	0.5245	0.8273	0.8792	0.4847	2.8%	12.7%	12.6%		0.00
48 Sun Life Managed Moderate Portfolio	F	0.75%	1.32%	0.51	-0.04%	0.77	0.5020	0.8201	0.8661	0.5321	2.2%	10.3%	10.6%		0.00
49 TD Mgd Index Income Portfolio	F	0.56%	1.04%	0.46	-0.07%	0.93	0.4083	0.6337	0.7196	0.6974	1.6%	8.5%	7.9%	6.8%	1.48
50 Fidelity Growth Portfolio	F	0.92%	1.82%	0.46	-0.05%	0.83	0.7285	0.8136	0.8535	0.0975	3.3%	13.0%	15.3%	11.4%	2.49
51 BMO Matchmaker Strategic Security Portfolio	F	0.51%	0.94%	0.46	-0.06%	0.84	0.2715	0.6373	0.6184	0.7408	2.3%	7.8%	7.2%	6.3%	2.25
52 RBC Select Balanced Portfolio	F	0.72%	1.45%	0.45	-0.11%	0.81	0.7065	0.8452	0.8575	0.1831	2.2%	11.1%	12.1%	8.9%	1.93
53 Fidelity Global Growth Portfolio	F	1.02%	2.13%	0.44	-0.13%	0.99	0.6352	0.8400	0.8626	0.1222	5.8%	17.6%	17.3%	12.7%	2.50
54 Sun Life Managed Conservative Portfolio	F	0.55%	1.08%	0.44	-0.14%	1.02	0.4081	0.7702	0.8013	0.6819	1.6%	8.0%	7.7%		0.00

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55 TD Mgd Index Balanced Growth Portfolio	F	0.73%	1.49%	0.44	-0.15%	0.86	0.6757	0.8058	0.8941	0.2875	2.5%	10.8%	12.0%	8.9%	1.58
56 BMO SelectClass Growth Portfolio	F	0.88%	1.86%	0.43	-0.11%	0.85	0.6877	0.8228	0.8298	0.1816	4.4%	17.2%	15.2%	10.9%	2.61
57 BMO SelectClass Balanced Portfolio	F	0.64%	1.34%	0.42	-0.11%	0.73	0.6569	0.7879	0.8137	0.3171	2.9%	10.9%	10.2%	7.9%	2.50
58 TD Mgd Income & Moderate Growth Portfolio	F	0.61%	1.25%	0.42	-0.13%	0.72	0.6286	0.8006	0.8693	0.3322	2.1%	9.3%	10.0%	7.4%	2.27
59 Fidelity Global Asset Allocation Fund Series A C\$	F	0.87%	1.89%	0.42	-0.18%	1.03	0.2059	0.8004	0.7859	0.4089	6.1%	18.9%	15.5%	10.8%	2.60
60 Fidelity Balanced Portfolio	F	0.74%	1.57%	0.42	-0.13%	0.85	0.6917	0.7741	0.8333	0.2514	3.2%	11.7%	11.9%	9.0%	2.45
61 TD Advantage Balanced Growth Portfolio	F	0.69%	1.47%	0.42	-0.10%	0.78	0.7708	0.7615	0.8437	0.1532	1.5%	8.2%	11.3%	8.5%	2.21
62 CI Portfolio Series Balanced Fund Class A	F	0.75%	1.62%	0.42	-0.11%	0.74	0.7430	0.8328	0.8539	0.0463	2.3%	10.3%	12.2%	9.2%	2.40
63 BMO SelectClass Security Portfolio	F	0.45%	0.91%	0.41	-0.09%	0.79	0.3608	0.5956	0.6303	0.7288	1.1%	6.5%	6.1%	5.5%	2.33
64 Fidelity Global Balanced Portfolio	F	0.81%	1.80%	0.41	-0.15%	0.82	0.5782	0.7826	0.8463	0.2971	5.0%	15.2%	13.3%	10.0%	2.46
65 Brandes Global Balanced Fund	F	0.90%	2.03%	0.40	-0.19%	0.93	0.4585	0.7518	0.9131	0.2154	3.6%	16.2%	17.5%	11.1%	2.50
66 SEI Balanced 60/40-S	F	0.69%	1.53%	0.40	-0.15%	0.82	0.7812	0.7805	0.8393	0.1664	1.6%	9.2%	11.5%	8.4%	1.83
67 BMO FundSelect Growth Portfolio	F	0.81%	1.86%	0.40	-0.17%	0.85	0.7580	0.8147	0.8605	0.0430	3.4%	12.2%	14.8%	10.0%	2.66
68 Mackenzie Global Strategic Income Fund Ser B	F	0.77%	1.76%	0.39	-0.11%	0.76	0.7315	0.7444	0.8155	0.1263	3.0%	12.3%	11.7%	9.4%	2.33
69 RBC Select Growth Portfolio	F	0.80%	1.84%	0.39	-0.18%	0.84	0.7598	0.8359	0.8525	0.0440	2.7%	12.6%	14.5%	9.8%	2.04
70 CI Portfolio Series Balanced Growth Fund Class A	F	0.80%	1.84%	0.39	-0.16%	0.82	0.7787	0.8138	0.8430	-0.0165	2.2%	10.3%	13.5%	9.8%	2.45
71 RBC Balanced Growth Fund Series A	F	0.62%	1.39%	0.39	-0.17%	0.77	0.7311	0.8260	0.8677	0.1425	1.9%	9.6%	10.9%	7.6%	2.21
72 TD Mgd Balanced Growth Portfolio	F	0.71%	1.63%	0.39	-0.21%	0.91	0.7212	0.8135	0.8826	0.1630	2.6%	10.4%	12.6%	8.7%	2.42
73 CIBC Managed Balanced Portfolio Class A	F	0.65%	1.51%	0.38	-0.20%	0.84	0.7165	0.8219	0.8741	0.1489	2.2%	8.3%	10.7%	8.0%	2.25
74 CI Signature Global Income & Growth	F	0.90%	2.15%	0.38	-0.30%	1.17	0.4481	0.8605	0.8270	0.1842	5.7%	18.2%	15.6%	11.0%	2.45
75 BMO FundSelect Security Portfolio	F	0.39%	0.83%	0.38	-0.10%	0.73	0.3818	0.6715	0.6953	0.6719	1.7%	5.9%	5.9%	4.8%	2.41
76 TD Advantage Growth Portfolio	F	0.77%	1.85%	0.38	-0.16%	0.80	0.8164	0.7604	0.8355	0.0067	1.6%	8.8%	13.5%	9.5%	2.29
77 CI Portfolio Series Growth Fund Class A	F	0.86%	2.07%	0.38	-0.19%	0.90	0.7973	0.7995	0.8243	-0.0935	2.3%	10.7%	14.9%	10.5%	2.45
78 Marquis Balanced Portfolio	F	0.63%	1.46%	0.38	-0.13%	0.74	0.7521	0.7577	0.8179	0.0729	1.8%	9.0%	10.4%	7.6%	2.54
79 Franklin Quotential Balanced Income Portfolio A	F	0.58%	1.33%	0.38	-0.14%	0.70	0.6765	0.6835	0.8348	0.3095	1.7%	9.8%	9.9%	7.0%	2.08
80 AGF Elements Conservative Portfolio	F	0.52%	1.20%	0.37	-0.16%	0.67	0.5297	0.7771	0.7855	0.4487	3.4%	10.0%	8.4%	6.4%	2.36
81 TD FundSmart Mgd Aggressive Growth Port	F	0.84%	2.05%	0.37	-0.28%	0.96	0.7328	0.8361	0.8830	0.0505	3.0%	12.7%	15.7%	10.3%	3.00
82 TD Mgd Index Aggressive Growth Portfolio	F	0.80%	1.99%	0.37	-0.27%	0.92	0.7660	0.8083	0.8906	0.0708	2.8%	12.1%	15.0%	10.0%	1.63
83 AGF Elements Yield Portfolio	F	0.46%	1.08%	0.36	-0.11%	0.85	0.4258	0.5503	0.6337	0.6123	2.9%	5.8%	6.3%	5.6%	2.02
84 SEI Growth 80/20 Class S	F	0.79%	1.99%	0.36	-0.23%	0.88	0.8165	0.7921	0.8346	-0.0107	2.2%	11.0%	14.6%	9.7%	1.90
85 CIBC Managed Growth Portfolio Class A	F	0.82%	2.10%	0.36	-0.31%	0.97	0.7308	0.8274	0.8738	0.0592	2.9%	11.5%	14.4%	10.1%	2.47
86 Marquis Balanced Growth Portfolio	F	0.73%	1.83%	0.35	-0.20%	0.91	0.7685	0.7634	0.8160	-0.0136	2.5%	11.0%	12.8%	8.9%	2.57
87 AGF Elements Balanced Portfolio	F	0.62%	1.55%	0.35	-0.26%	0.86	0.6702	0.8193	0.8502	0.2206	3.2%	10.4%	10.8%	7.6%	2.34
88 TD Mgd Aggressive Growth Portfolio	F	0.81%	2.09%	0.35	-0.30%	0.96	0.7626	0.8144	0.8791	0.0200	3.0%	11.7%	15.4%	9.9%	2.51
89 Franklin Quotential Balanced Growth Portfolio A	F	0.67%	1.69%	0.35	-0.20%	0.74	0.7570	0.7344	0.8621	0.1156	2.0%	11.3%	12.7%	8.2%	2.26
90 Templeton Global Balanced Fund Series A	F	0.92%	2.43%	0.35	-0.42%	1.32	0.6041	0.7359	0.9263	0.1466	4.4%	14.5%	15.7%	11.2%	2.33
91 SEI Balanced 60/40 Fund Class - P	F	0.61%	1.55%	0.34	-0.24%	0.82	0.7846	0.7748	0.8389	0.1479	1.5%	8.4%	10.7%	7.4%	2.58
92 Marquis Growth Portfolio	F	0.83%	2.23%	0.34	-0.26%	0.94	0.7674	0.7662	0.8066	-0.0787	3.3%	13.5%	15.4%	10.1%	2.49
93 Counsel Balanced Portfolio	F	0.68%	1.80%	0.33	-0.30%	0.96	0.7279	0.7802	0.8629	0.1224	2.4%	8.0%	11.2%	8.3%	2.86
94 Dynamic Strategic Growth Portfolio	F	0.68%	1.83%	0.33	-0.24%	0.90	0.7251	0.7631	0.7859	0.0265	4.1%	13.5%	12.9%	8.3%	2.50
95 SEI Growth 80/20 Fund Class - P	F	0.73%	1.99%	0.33	-0.29%	0.88	0.8167	0.7920	0.8347	-0.0100	2.0%	10.1%	13.7%	8.9%	2.68

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
96 Franklin Quotential Growth Portfolio A	F	0.77%	2.11%	0.33	-0.33%	0.94	0.7590	0.7573	0.8799	0.0081	2.4%	13.6%	15.3%	9.3%	2.38
97 Manulife Simplicity Balanced Fund	F	0.62%	1.67%	0.33	-0.28%	0.89	0.7686	0.7792	0.8564	0.0926	2.5%	11.0%	11.1%	7.6%	2.53
98 AGF Elements Growth Portfolio	F	0.74%	2.04%	0.32	-0.37%	0.95	0.6910	0.8298	0.8661	0.1074	5.9%	14.5%	13.9%	9.0%	2.35
99 Norrep Global Income Growth	F	0.95%	2.71%	0.32	-0.39%	1.15	0.6661	0.7826	0.7866	-0.0939	4.2%	22.7%	18.3%		3.22
100 Counsel Managed High Yield Portfolio	F	0.53%	1.41%	0.32	-0.19%	0.70	0.4567	0.5589	0.7796	0.7836	1.6%	3.0%	6.5%		2.64
101 SEI Growth 70/30 Class P	F	0.64%	1.76%	0.32	-0.26%	0.77	0.8179	0.7840	0.8289	0.0508	1.3%	8.8%	11.7%	7.8%	2.69
102 Quadrus Balanced Folio	F	0.55%	1.47%	0.32	-0.21%	0.74	0.8504	0.7232	0.8281	0.0884	0.7%	4.8%	9.2%	6.7%	2.73
103 BMO Global Diversified Fund - Advisor	F	0.68%	1.89%	0.32	-0.21%	0.77	0.7521	0.6520	0.7975	0.1526	1.3%	8.3%	10.8%	8.2%	2.47
104 Franklin Quotential Diversified Income Portfolio T	F	0.43%	1.15%	0.31	-0.15%	0.85	0.4052	0.4609	0.6203	0.5944	1.0%	5.8%	5.2%	5.2%	1.92
105 CI Harbour Foreign Growth & Income	F	0.86%	2.55%	0.31	-0.33%	1.02	0.6571	0.7726	0.7486	-0.0977	5.2%	12.3%	15.0%	10.4%	2.46
106 Renaissance Optimal Inflation Opportunities Portfol	F	0.70%	2.04%	0.30	-0.32%	1.00	0.4148	0.5717	0.8067	0.5492	1.8%	9.1%	9.6%		2.44
107 Quadrus Advanced Folio	F	0.65%	1.90%	0.30	-0.26%	0.78	0.8824	0.7214	0.8027	-0.0630	0.5%	4.4%	11.6%	7.9%	2.88
108 Standard Life Balanced A-Series	F	0.57%	1.66%	0.30	-0.23%	0.69	0.8606	0.7230	0.7905	0.0047	2.0%	8.3%	10.4%	6.9%	2.51
109 ROI Global Retirement Fund Series A	F	0.83%	2.74%	0.27	-0.57%	1.20	0.6758	0.7852	0.8398	-0.0106	6.9%	17.0%	14.2%	10.0%	2.25
110 Investors Global Dividend Fund	F	0.72%	2.44%	0.26	-0.59%	1.12	0.5418	0.7860	0.9026	0.0980	5.6%	14.9%	15.2%	8.6%	2.95
111 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.59%	2.05%	0.25	-0.29%	0.86	0.6064	0.6971	0.6735	-0.0733	5.9%	6.6%	7.9%	7.0%	2.53
112 Dynamic Value Balanced Fund Series A	F	0.58%	2.10%	0.24	-0.22%	0.78	0.8292	0.6090	0.6515	-0.1914	1.2%	7.3%	11.9%	6.9%	2.42
113 Invesco Intactive Growth Portfolio Series A	F	0.54%	1.97%	0.24	-0.26%	0.69	0.8837	0.5605	0.7114	-0.0352	-3.3%	-0.1%	7.1%	6.5%	2.35
114 AGF World Balanced Fund C\$	F	0.77%	3.02%	0.23	-0.74%	1.29	0.5187	0.6760	0.9086	0.0311	4.3%	11.5%	17.4%	9.1%	2.65
115 O'Leary U.S. Strategic Yield	F	0.52%	2.09%	0.21	-0.28%	0.78	0.6608	0.5923	0.6470	-0.1732	1.7%	7.6%	8.7%		0.00
116 Counsel Managed Portfolio	F	0.36%	1.78%	0.16	-0.45%	0.79	0.7871	0.6669	0.7176	0.0314	-1.0%	1.0%	7.4%	4.2%	2.89
117 Redwood Pension	F	-0.30%	5.62%	-0.07	-1.37%	1.05	0.6276	0.3412	0.3498	-0.2308	-2.9%	-4.9%	1.6%	-5.4%	0.00
118 Canoe North American Monthly Income Fund	TBD	0.96%	1.41%	0.62	0.20%	0.74	0.4920	0.8350	0.6556	0.5280	4.4%	11.3%			0.00
119 TD U.S. Monthly Income Fund	TBD	1.57%	2.68%	0.56	-0.35%	1.89	-0.1301	0.9463	0.7999	0.7971	7.9%	24.9%			2.06
120 Renaissance Optimal Growth & Income Portfolio	TBD	0.80%	1.38%	0.53	-0.04%	0.82	0.5437	0.7295	0.7938	0.7775	1.0%	6.2%			2.09
121 Fidelity Northstar Balanced Fund	TBD	1.72%	3.17%	0.52	-0.54%	2.21	-0.1119	0.7628	0.7998	0.8836	8.2%	22.8%			2.32
122 Purpose Monthly Income	TBD	0.19%	1.54%	0.08	-0.41%	0.59	0.7072	0.3803	0.5296	0.5436	-2.7%	-2.3%			1.79
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)		0.68%	1.07%	0.57			0.1353	0.6059	0.6514	0.7539	2.7%	11.7%	9.1%	8.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		1.02%	1.63%	0.58			0.4007	0.8792	0.9125	0.2600	5.0%	18.4%	16.6%	12.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.17%	1.97%	0.56			0.4404	0.8996	0.9288	0.1423	6.0%	21.3%	20.0%	14.7%	
Category Average		0.72%	1.75%	0.39			0.6289	0.7280	0.7814	0.2098	2.5%	10.1%	11.7%	8.5%	2.33

Target Date Funds

1	Fidelity ClearPath 2015 Portfolio Series A	B	0.59%	1.08%	0.48	0.08%	0.75	0.6929	0.7875	0.8522	0.2800	1.8%	8.1%	8.8%	7.3%	2.34
2	Fidelity ClearPath 2010 Portfolio Series A	B	0.51%	0.93%	0.46	0.15%	0.73	0.6378	0.7825	0.8468	0.3575	1.7%	7.3%	7.3%	6.2%	2.21
3	Fidelity ClearPath 2020 Portfolio Series A	D	0.67%	1.23%	0.48	-0.03%	0.68	0.6842	0.7857	0.8428	0.3017	2.0%	9.4%	9.9%	8.2%	2.40
4	Fidelity ClearPath 2025 Portfolio Series A	D	0.77%	1.46%	0.48	0.00%	0.66	0.7588	0.7950	0.8478	0.1550	2.2%	10.3%	12.2%	9.5%	2.40
5	Fidelity ClearPath 2030 Portfolio Series A	D	0.81%	1.58%	0.47	-0.02%	0.71	0.7736	0.7965	0.8449	0.1098	2.3%	11.0%	13.0%	10.0%	2.45

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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
6 Fidelity ClearPath 2040 Portfolio Series A	D	0.92%	1.85%	0.46	-0.03%	0.81	0.8101	0.7905	0.8331	-0.0057	2.5%	12.1%	15.5%	11.4%	2.49
7 Fidelity ClearPath 2035 Portfolio Series A	D	0.89%	1.80%	0.45	-0.03%	0.79	0.8050	0.7900	0.8350	0.0125	2.4%	11.6%	14.9%	11.0%	2.45
8 Fidelity ClearPath 2045 Portfolio Series A	D	0.94%	1.91%	0.45	-0.03%	0.83	0.8185	0.7849	0.8272	-0.0307	2.5%	12.1%	16.0%	11.6%	2.50
9 RBC Target 2020 Education Fund	D	0.51%	1.11%	0.39	-0.10%	0.60	0.7185	0.7715	0.8224	0.2474	1.1%	6.6%	7.6%	6.3%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.58%	1.55%	0.32	0.03%	0.46	0.2236	0.3856	0.5394	0.8026	0.5%	8.8%	6.6%	7.0%	2.52
11 IA Clarington Target Click 2020 Fund Series A	D	0.35%	1.11%	0.25	-0.06%	0.40	0.1347	0.2742	0.4838	0.7983	0.9%	4.7%	3.3%	4.2%	2.53
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.68%	1.07%	0.57			0.1353	0.6059	0.6514	0.7539	2.7%	11.7%	9.1%	8.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		1.02%	1.63%	0.58			0.4007	0.8792	0.9125	0.2600	5.0%	18.4%	16.6%	12.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.17%	1.97%	0.56			0.4404	0.8996	0.9288	0.1423	6.0%	21.3%	20.0%	14.7%	
Category Average		0.68%	1.42%	0.43			0.6416	0.7040	0.7796	0.2753	1.8%	9.3%	10.4%	8.4%	2.36

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.22%	1.68%	0.68	0.97%	0.39	0.7427	0.5920	0.5276	-0.0057	-1.2%	11.1%	17.4%		2.33
2 Sentry Canadian Income Fund A	A	1.07%	1.59%	0.62	0.80%	0.42	0.7372	0.6992	0.5791	-0.0557	1.5%	9.5%	13.2%	13.4%	2.66
3 Dynamic Dividend Fund	A	0.89%	1.70%	0.48	0.59%	0.47	0.7630	0.5216	0.5068	-0.0204	-0.2%	5.9%	11.7%	11.0%	1.60
4 Sentry Growth & Income Fund	A	0.88%	1.80%	0.45	0.57%	0.49	0.7576	0.5956	0.5743	-0.1349	-0.3%	-0.4%	10.0%	10.9%	2.66
5 Dynamic Equity Income Fund Series A	A	0.82%	1.71%	0.43	0.52%	0.47	0.7596	0.4664	0.4564	0.0635	-0.4%	3.6%	8.1%	10.1%	2.13
6 Fidelity Dividend	A	0.68%	1.39%	0.43	0.44%	0.37	0.7464	0.6569	0.6528	0.0983	1.1%	4.8%	9.4%	8.3%	2.37
7 Beutel Goodman Canadian Dividend Fund	A	0.95%	2.11%	0.42	0.58%	0.59	0.7731	0.6415	0.6276	-0.2389	-1.3%	1.6%	15.7%	11.8%	1.49
8 CI Signature Dividend Fund Class A	A	0.77%	1.71%	0.41	0.47%	0.48	0.7809	0.6790	0.7077	-0.1820	0.0%	7.0%	12.0%	9.5%	1.89
9 First Asset Canadian Dividend Opportunities Fund	A	0.83%	1.91%	0.39	0.59%	0.37	0.5324	0.2927	0.3078	-0.0286	-1.4%	-0.7%	6.9%	10.1%	0.00
10 Empire Life Dividend Growth (MF)	A	0.75%	1.73%	0.39	0.47%	0.44	0.8167	0.5710	0.6391	0.0236	0.2%	1.6%	11.1%		2.14
11 Northwest Canadian Dividend Fund Series A	A	0.88%	2.11%	0.38	0.51%	0.59	0.7756	0.6325	0.6222	-0.2444	-1.7%	0.4%	14.6%	10.8%	2.69
12 CI Cambridge Canadian Dividend Fund	A	0.88%	2.15%	0.37	0.48%	0.63	0.8153	0.6031	0.6148	0.0085	0.6%	11.2%	13.9%	10.7%	2.41
13 Cambridge Canadian Dividend Fund A	A	0.87%	2.14%	0.37	0.48%	0.63	0.8151	0.6048	0.6163	0.0092	0.6%	11.2%	13.8%	10.7%	2.41
14 Fidelity Dividend Plus	A	0.82%	2.07%	0.36	0.60%	0.36	0.4809	0.5575	0.6269	0.2752	2.2%	11.2%	9.0%	10.0%	2.36
15 BMO Dividend Fund	A	0.79%	1.98%	0.36	0.39%	0.63	0.8795	0.5297	0.5431	-0.2356	-0.2%	6.1%	13.8%	9.6%	1.80
16 Standard Life Dividend Income	A	0.83%	2.11%	0.36	0.45%	0.60	0.7912	0.5395	0.5451	-0.1875	-2.6%	0.7%	12.4%	10.1%	2.55
17 Stone & Co. Dividend Growth Class Canada A	A	0.77%	1.94%	0.36	0.37%	0.62	0.8941	0.6494	0.6469	-0.1393	-2.1%	1.3%	11.7%	9.4%	2.60
18 Trimark Canadian Plus Dividend	A	0.92%	2.40%	0.35	0.47%	0.71	0.8207	0.5120	0.6260	-0.1839	-5.3%	-3.2%	11.2%	11.2%	2.60
19 Scotia Canadian Dividend Fund	A	0.77%	2.03%	0.34	0.38%	0.62	0.8425	0.5970	0.6036	-0.1284	0.3%	7.1%	13.2%	9.4%	1.72
20 BMO Monthly High Income Fund II	A	0.77%	2.09%	0.33	0.42%	0.56	0.7462	0.2272	0.3567	-0.0424	-6.0%	-7.5%	6.7%	9.4%	2.20
21 O'Leary Canadian Dividend Fund	A	0.88%	2.45%	0.33	0.37%	0.80	0.9059	0.4549	0.5911	-0.1841	-2.4%	0.8%	12.6%	10.6%	0.00
22 NexGen Canadian Dividend	A	0.64%	1.86%	0.30	0.31%	0.52	0.7737	0.2997	0.4652	-0.0812	-3.1%	-4.3%	10.0%	7.7%	2.47
23 NexGen Canadian Dividend & Income Tax Managed	A	0.63%	1.86%	0.30	0.31%	0.52	0.7743	0.2992	0.4642	-0.0814	-3.1%	-4.5%	9.9%	7.7%	2.60
24 Powershares Canadian Dividend Index	A	0.71%	2.27%	0.28	0.34%	0.60	0.7288	0.3191	0.4383	-0.2593	-5.9%	-3.7%	10.9%	8.6%	1.82
25 IA Clarington Strategic Equity Income Fund Ser Y	A	0.67%	2.14%	0.28	0.30%	0.59	0.7698	0.5586	0.5712	-0.2776	-0.5%	2.0%	11.7%	8.1%	2.02
26 Guardian Equity Income Fund Series W	A	0.61%	1.99%	0.27	0.32%	0.46	0.7409	0.1240	0.3255	0.0821	-6.0%	-7.3%	7.0%		0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27 NEI Ethical Canadian Equity Fund Series A	A	0.69%	2.30%	0.26	0.26%	0.67	0.8091	0.5388	0.5456	-0.2661	-4.1%	-3.0%	11.9%	8.2%	2.59
28 TD Dividend Growth Fund	A	0.69%	2.31%	0.26	0.24%	0.70	0.8424	0.4066	0.4594	-0.3280	-3.2%	-2.0%	11.6%	8.2%	2.02
29 Standard Life Canadian Dividend Growth A-Series	A	0.64%	2.22%	0.26	0.24%	0.65	0.8078	0.5302	0.5734	-0.2382	-0.6%	0.4%	11.1%	7.7%	2.10
30 CI Canadian Dividend Fund	A	0.62%	2.29%	0.24	0.20%	0.66	0.7945	0.3803	0.4209	-0.3617	-3.2%	-7.6%	9.0%	7.4%	2.43
31 Redwood Income Growth	A	0.55%	2.05%	0.23	0.26%	0.46	0.6196	0.2081	0.3323	-0.1066	-5.0%	-3.0%	8.4%		0.00
32 BMO Monthly Dividend Fund Ltd - Classic	A	0.29%	1.20%	0.17	0.19%	0.79	0.6082	0.0949	0.1731	-0.1534	-6.9%	-10.0%	1.2%	3.4%	1.26
33 RBC Canadian Equity Income Fund	B	0.98%	2.52%	0.36	0.48%	0.78	0.8648	0.3788	0.5018	-0.2100	-7.0%	-6.1%	9.5%	11.9%	2.09
34 Mac Canadian All Cap Dividend Fund Series IS	B	0.78%	2.20%	0.32	0.34%	0.69	0.8768	0.3133	0.4326	-0.2514	-6.7%	-8.0%	8.3%	9.4%	1.58
35 RBC Canadian Dividend Fund Series A	B	0.72%	2.11%	0.31	0.29%	0.69	0.9067	0.4583	0.5420	-0.2817	-3.8%	-2.2%	11.8%	8.8%	1.76
36 PH&N Dividend Income Fund Series D	B	0.69%	2.28%	0.27	0.22%	0.76	0.9243	0.4402	0.5429	-0.2663	-4.9%	-4.7%	10.5%	8.3%	1.16
37 PH&N Canadian Income	B	0.73%	2.48%	0.27	0.22%	0.81	0.9029	0.3531	0.5183	-0.2485	-6.1%	-8.7%	9.8%	8.8%	1.19
38 Fiera Capital High Income Fund Class B	B	0.69%	2.49%	0.25	0.23%	0.73	0.8093	0.2510	0.4213	-0.2377	-11.0%	-12.8%	8.2%	8.2%	0.00
39 Manulife Canadian Stock Fund	B	0.67%	2.42%	0.24	0.23%	0.70	0.7972	0.7006	0.5927	-0.2144	1.3%	9.6%	14.0%	7.9%	2.27
40 Manulife Canadian Stock Fund Advisor Series	B	0.67%	2.42%	0.24	0.23%	0.70	0.7970	0.7009	0.5936	-0.2136	1.3%	9.6%	14.0%	7.9%	2.27
41 IA Clarington Dividend Growth	B	0.58%	2.13%	0.24	0.13%	0.71	0.9300	0.4440	0.5305	-0.2359	-4.2%	-2.8%	9.4%	6.9%	2.47
42 Mackenzie Canadian Large Cap Dividend	B	0.61%	2.30%	0.23	0.14%	0.75	0.9005	0.5954	0.6703	-0.1865	-2.8%	-0.3%	10.4%	7.2%	2.39
43 Quadrus Canadian Dividend	B	0.52%	2.06%	0.22	0.12%	0.64	0.8632	0.3672	0.4603	-0.2615	-5.4%	-8.4%	8.0%	6.2%	2.50
44 National Bank Preferred Equity Income Fund	B	0.20%	1.06%	0.12	0.10%	0.80	0.3887	0.0025	0.0064	-0.0174	-6.1%	-8.1%	-0.7%	2.4%	1.56
45 CIBC Dividend Growth Fund	C	0.61%	2.16%	0.25	0.15%	0.72	0.9330	0.3921	0.4895	-0.2467	-4.2%	-5.1%	9.0%	7.2%	2.02
46 HSBC Dividend Fund - Investor Series	C	0.61%	2.28%	0.23	0.13%	0.75	0.9179	0.4917	0.5670	-0.2970	-3.1%	-1.3%	11.0%	7.2%	0.00
47 IA Clarington Canadian Dividend Fund Series A	C	0.56%	2.22%	0.22	0.10%	0.74	0.9277	0.4420	0.5266	-0.2388	-4.4%	-3.1%	9.2%	6.7%	2.76
48 Renaissance Millennium High Income Fund	C	0.61%	2.51%	0.21	0.18%	0.67	0.7443	0.1616	0.3120	-0.1574	-8.3%	-14.6%	2.6%	7.1%	2.46
49 BMO Growth & Income Fund	C	0.59%	2.61%	0.20	0.08%	0.82	0.8676	0.3351	0.4644	-0.1512	-7.0%	-11.3%	5.3%	6.9%	2.20
50 Bissett Canadian Dividend	C	0.47%	2.60%	0.15	0.02%	0.72	0.7734	0.2054	0.3366	-0.2639	-9.9%	-15.7%	3.9%	5.4%	2.34
51 Renaissance Canadian Dividend Fund	D	0.55%	2.21%	0.21	0.08%	0.74	0.9350	0.4077	0.5063	-0.2367	-3.1%	-6.8%	8.3%	6.5%	2.24
52 National Bank High Dividend Fund Adv/DSC	D	0.50%	2.42%	0.17	0.01%	0.76	0.8759	0.3453	0.4996	-0.2425	-6.8%	-10.0%	7.1%	5.8%	2.15
53 AGF Tactical Income Fund	D	0.50%	2.59%	0.16	-0.04%	0.85	0.9112	0.4911	0.5930	-0.1512	-0.4%	1.3%	9.8%	5.7%	2.95
54 Marquest Monthly Pay	D	0.49%	2.66%	0.16	-0.06%	0.88	0.9151	0.4388	0.5051	-0.2182	-3.8%	-9.4%	5.1%	5.6%	3.31
55 Matrix Monthly Pay Fund	D	0.49%	2.66%	0.16	-0.06%	0.88	0.9155	0.4390	0.5052	-0.2183	-3.8%	-9.4%	5.1%	5.6%	3.31
56 AGF Dividend Income Fund	D	0.47%	2.69%	0.15	-0.09%	0.88	0.9130	0.4283	0.5350	-0.2564	-3.3%	-6.8%	7.0%	5.4%	2.21
57 IA Clarington Canadian Conservative Equity Fund A	D	0.38%	2.27%	0.13	-0.05%	0.68	0.8288	0.2148	0.3462	-0.1652	-10.0%	-16.5%	2.8%	4.3%	2.44
58 Counsel Canadian Dividend Fund	D	0.30%	2.32%	0.10	-0.14%	0.70	0.8401	0.2274	0.3672	-0.1942	-9.0%	-16.3%	3.6%	3.4%	2.53
Benchmark: Dow Jones Cda Select Dividend Index		0.72%	2.47%	0.26			0.8046	0.3013	0.4298	-0.2772	-6.4%	-8.2%	9.1%	8.6%	
Category Average		0.69%	2.14%	0.29			0.8053	0.4381	0.5019	-0.1598	-3.3%	-2.2%	9.6%	8.2%	2.23

Canadian Equity

1	Fidelity Canadian Large Cap Fund Series A	A	1.27%	2.01%	0.60	1.01%	0.42	0.5825	0.6467	0.6257	-0.0814	0.8%	6.5%	18.4%	16.1%	2.56
2	Mawer Canadian Equity Fund Class A	A	1.17%	2.20%	0.50	0.75%	0.66	0.8371	0.5932	0.6460	-0.2191	1.2%	9.6%	18.9%	14.6%	1.21

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3 Fidelity Canadian Growth Company Fund Series A	A	1.52%	2.99%	0.48	1.07%	0.70	0.6501	0.7602	0.6746	-0.0790	7.5%	26.4%	28.9%	19.2%	2.52
4 Steadyhand Equity Fund	A	1.20%	2.37%	0.47	0.77%	0.67	0.7894	0.7027	0.7357	-0.0377	3.6%	12.7%	18.7%	15.0%	1.42
5 National Bank All Cap Canadian Equity	A	1.18%	2.37%	0.47	0.77%	0.66	0.7755	0.5108	0.5450	-0.2327	-1.5%	7.5%	18.8%	14.8%	2.50
6 CI Cambridge Canadian Equity Corp. Class	A	1.15%	2.36%	0.45	0.73%	0.66	0.7718	0.6227	0.6142	-0.2019	0.0%	6.9%	16.9%	14.3%	2.44
7 Sprott Enhanced Equity Class A	A	0.76%	1.52%	0.45	0.66%	0.16	0.3358	0.6727	0.5246	0.0896	4.1%	9.3%	10.4%		2.48
8 Empire Life Emblem Aggressive Growth Portfolio	A	0.93%	1.96%	0.43	0.62%	0.48	0.8017	0.6774	0.7176	0.0395	1.3%	7.4%	13.9%		2.54
9 Mac Ivy Canadian Fund Series A	A	0.82%	1.75%	0.43	0.53%	0.46	0.7316	0.6574	0.6694	-0.1083	-0.3%	4.1%	12.9%	10.1%	2.48
10 RBC North American Value Fund	A	0.96%	2.30%	0.38	0.50%	0.72	0.8726	0.6809	0.6834	-0.2631	-0.4%	7.4%	15.5%	11.7%	2.10
11 Dynamic Blue Chip Equity	A	1.06%	2.56%	0.38	0.71%	0.54	0.5894	0.7586	0.6142	-0.0533	11.8%	34.3%	20.7%	13.0%	2.45
12 Dynamic Blue Chip Equity Fund	A	1.06%	2.56%	0.38	0.71%	0.54	0.5894	0.7586	0.6142	-0.0533	11.8%	34.3%	20.7%	13.0%	2.45
13 Mac Canadian Growth Fund Series A	A	1.04%	2.55%	0.38	0.66%	0.60	0.6508	0.8015	0.6656	-0.0779	5.2%	27.0%	21.3%	12.7%	2.48
14 Stone & Co. Flagship Stock Fund Canada A	A	1.09%	2.78%	0.36	0.73%	0.57	0.5723	0.7926	0.6057	-0.0132	8.2%	24.7%	22.5%	13.4%	3.13
15 Beutel Goodman North American Focus Equity	A	0.93%	2.40%	0.35	0.51%	0.66	0.7651	0.6614	0.6073	-0.3652	0.7%	3.3%	16.6%	11.3%	1.51
16 Beutel Goodman Total World Equity Fund Class D	A	0.90%	2.35%	0.35	0.46%	0.70	0.8307	0.6645	0.7194	-0.2639	-1.2%	2.5%	16.1%	11.1%	1.49
17 Fidelity True North Fund Series A	A	0.83%	2.14%	0.35	0.38%	0.71	0.9182	0.5674	0.5988	-0.2163	0.5%	6.9%	15.2%	10.1%	2.52
18 Beutel Goodman Canadian Intrinsic Fund	A	0.92%	2.40%	0.35	0.50%	0.66	0.7653	0.6614	0.6083	-0.3640	0.7%	3.1%	16.5%	11.2%	1.51
19 Bissett All Canadian Focus Fund	A	0.91%	2.47%	0.34	0.39%	0.83	0.9313	0.4774	0.5335	-0.1741	-4.4%	1.8%	13.5%	11.1%	2.45
20 Trimark Canadian Endeavour Fund	A	1.03%	2.84%	0.33	0.53%	0.79	0.7679	0.4936	0.5810	-0.2835	-3.6%	-0.3%	14.7%	12.5%	2.21
21 Northwest Canadian Equity Fund Series A	A	0.87%	2.43%	0.33	0.43%	0.70	0.7958	0.7042	0.6911	-0.2521	1.6%	6.2%	15.4%	10.6%	2.70
22 Empire Life Canadian Equity (MF)	A	0.73%	2.04%	0.32	0.40%	0.53	0.8461	0.4669	0.5470	-0.0911	-1.3%	4.3%	11.6%		2.30
23 Sentry Diversified Equity Fund Series A	A	0.74%	2.08%	0.32	0.40%	0.53	0.7140	0.5417	0.5366	-0.1062	-0.3%	5.5%	17.0%	9.0%	2.75
24 RBC North American Growth Fund	A	0.81%	2.34%	0.31	0.34%	0.74	0.8793	0.7527	0.6937	-0.2106	2.1%	7.7%	14.6%	9.8%	2.09
25 RBC O'Shaughnessy All Canadian Equity	A	0.91%	2.75%	0.30	0.39%	0.83	0.8345	0.4788	0.5246	-0.2673	-1.0%	-1.6%	13.3%	11.0%	1.82
26 Standard Life Canadian Equity A-Series	A	0.89%	2.71%	0.30	0.34%	0.87	0.8909	0.6664	0.6582	-0.2330	4.9%	14.1%	18.0%	10.7%	2.55
27 Manulife Canadian Focused Fund	A	0.96%	2.96%	0.30	0.47%	0.78	0.7317	0.5036	0.4006	-0.2042	-2.7%	15.4%	18.3%	11.6%	2.32
28 AGF Canadian Large Cap Dividend Fund Classic Series A	A	0.81%	2.47%	0.30	0.31%	0.80	0.8993	0.6633	0.7220	-0.0991	1.9%	11.0%	15.5%	9.8%	1.84
29 Quadrus Canadian Diversified Equity	A	0.84%	2.61%	0.29	0.32%	0.82	0.8685	0.7159	0.6965	-0.2461	3.3%	7.3%	16.8%	10.1%	2.53
30 CI Synergy Canadian Corporate Class	A	0.79%	2.46%	0.29	0.29%	0.79	0.8946	0.6903	0.7312	-0.1834	1.3%	6.2%	14.5%	9.5%	2.42
31 Quadrus Aggressive Folio	A	0.76%	2.38%	0.29	0.28%	0.76	0.8921	0.7076	0.7759	-0.1590	1.0%	4.9%	14.1%	9.2%	2.95
32 EdgePoint Canadian Portfolio	A	0.85%	2.70%	0.29	0.35%	0.81	0.8280	0.5276	0.5412	-0.3808	-1.5%	4.7%	15.4%	10.3%	2.16
33 Dynamic Dividend Advantage Fund	A	0.84%	2.65%	0.29	0.35%	0.78	0.8148	0.4839	0.5006	-0.3099	-1.7%	0.9%	14.6%	10.1%	1.60
34 RBC O'Shaughnessy Canadian Equity Fund	A	0.91%	2.88%	0.29	0.36%	0.87	0.8346	0.5814	0.6362	-0.3297	-0.6%	1.4%	16.3%	10.9%	1.54
35 Dynamic Dividend Advantage Fund Series A	A	0.84%	2.65%	0.29	0.35%	0.78	0.8149	0.4840	0.5006	-0.3099	-1.7%	0.9%	14.6%	10.1%	1.60
36 Scotia Canadian Blue Chip Fund	A	0.77%	2.41%	0.29	0.34%	0.68	0.7839	0.5916	0.5993	-0.1690	7.4%	16.6%	16.1%	9.3%	2.17
37 Bissett Canadian Equity Fund Series F	A	0.85%	2.70%	0.29	0.31%	0.86	0.8854	0.4308	0.5467	-0.3114	-6.5%	-5.6%	12.9%	10.2%	1.15
38 Jarislowsky Select Canadian Equity Fund	A	0.69%	2.16%	0.28	0.26%	0.68	0.8658	0.5995	0.6449	-0.2628	-1.1%	1.6%	13.6%		2.11
39 Invesco Canadian Premier Growth Class Series A	A	0.86%	2.79%	0.28	0.32%	0.86	0.8592	0.6584	0.7787	-0.1929	1.4%	8.2%	17.2%	10.3%	2.63
40 Invesco Canadian Premier Growth Fund Series A	A	0.86%	2.78%	0.28	0.31%	0.86	0.8606	0.6564	0.7780	-0.1939	1.3%	8.0%	17.1%	10.3%	2.67
41 Beutel Goodman Canadian Equity Fund	A	0.79%	2.59%	0.28	0.27%	0.82	0.8847	0.5179	0.5720	-0.3263	-3.1%	-2.7%	14.1%	9.5%	1.38
42 Meritas Monthly Dividend and Income	A	0.67%	2.22%	0.27	0.30%	0.59	0.7320	0.4108	0.3391	-0.2087	-3.1%	-1.9%	12.1%	8.0%	2.58
43 Mac Canadian Concentrated Equity Fund Series A	A	0.71%	2.41%	0.26	0.25%	0.72	0.8339	0.6478	0.7492	-0.1822	-1.9%	1.9%	12.0%	8.5%	2.50

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44 Mac Cundill Canadian Security Fund Series A	A	0.94%	3.52%	0.24	0.37%	0.91	0.7142	0.5151	0.6288	-0.3228	-1.8%	3.2%	14.5%	11.1%	2.18
45 CI Harbour Voyageur Corporate Class	B	0.88%	2.96%	0.27	0.30%	0.91	0.8461	0.4598	0.5647	-0.3185	0.0%	1.0%	11.4%		2.41
46 CI Signature Select Canadian Fund Class A	B	0.75%	2.64%	0.25	0.22%	0.84	0.8781	0.6576	0.6987	-0.2741	-1.0%	4.8%	13.5%	8.9%	2.44
47 PH&N Vintage Fund Series D	B	0.87%	3.17%	0.25	0.24%	1.01	0.8809	0.4663	0.5531	-0.4169	-5.7%	-1.3%	18.2%	10.4%	1.45
48 Fiera Capital Canadian Equity	B	0.70%	2.52%	0.25	0.26%	0.71	0.8703	0.3521	0.5067	-0.1335	-2.0%	-0.3%	10.3%		2.64
49 Bissett Canadian Equity Fund Series A	B	0.74%	2.70%	0.25	0.20%	0.86	0.8853	0.4309	0.5466	-0.3115	-6.8%	-6.8%	11.5%	8.8%	2.46
50 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.72%	2.71%	0.24	0.13%	0.94	0.9676	0.4955	0.5672	-0.2013	-0.9%	4.4%	14.4%	8.6%	2.53
51 BMO Canadian Equity Class	B	0.64%	2.35%	0.24	0.14%	0.79	0.9340	0.5127	0.5673	-0.2630	-1.4%	0.0%	12.2%	7.6%	2.46
52 BMO Equity Fund	B	0.63%	2.32%	0.24	0.13%	0.78	0.9362	0.5108	0.5731	-0.2529	-1.4%	-0.1%	11.8%	7.5%	2.39
53 PH&N Canadian Equity Plus Pension Trust Series A	B	0.77%	2.94%	0.24	0.14%	1.00	0.9489	0.4985	0.5970	-0.3239	-4.1%	-0.2%	14.3%	9.1%	0.64
54 Quadrus Canadian Growth	B	0.70%	2.69%	0.23	0.12%	0.91	0.9422	0.4623	0.5100	-0.2651	-1.3%	0.1%	12.3%	8.3%	2.50
55 PH&N Community Values Cdn Equity	B	0.73%	2.84%	0.23	0.12%	0.98	0.9538	0.4688	0.5864	-0.3062	-4.1%	-0.7%	14.1%	8.6%	1.20
56 Scotia Canadian Growth Fund	B	0.79%	3.11%	0.23	0.19%	0.95	0.8432	0.5886	0.5860	-0.2886	4.2%	19.1%	17.5%	9.3%	2.18
57 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	1.10%	4.69%	0.22	0.29%	1.28	0.7574	0.2139	0.2079	-0.4059	-10.0%	-17.2%	14.9%	12.5%	1.45
58 Redwood Equity Growth	B	1.03%	4.52%	0.21	0.24%	1.25	0.7692	0.3238	0.4106	-0.3457	-8.8%	1.9%	20.7%	11.8%	0.00
59 Dynamic Canadian Value Class	B	0.74%	3.40%	0.20	0.11%	1.00	0.8190	0.5810	0.6221	-0.2441	1.2%	9.6%	17.6%	8.6%	2.45
60 Dynamic Value Fund of Canada	B	0.74%	3.41%	0.20	0.12%	0.99	0.8078	0.5750	0.5802	-0.2751	1.8%	10.5%	17.5%	8.5%	2.44
61 Leith Wheeler Canadian Equity	C	0.78%	3.15%	0.22	0.17%	0.96	0.8461	0.3418	0.4659	-0.4085	-8.4%	-10.9%	11.8%	9.1%	0.00
62 Mac Canadian Large Cap Dividend & Growth Fund A	C	0.64%	2.55%	0.22	0.12%	0.82	0.8946	0.6575	0.7051	-0.1679	-0.4%	5.9%	13.1%	7.5%	2.40
63 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.64%	2.68%	0.21	0.06%	0.91	0.9434	0.4976	0.6177	-0.2535	-2.2%	-1.0%	11.8%	7.5%	2.51
64 PH&N Canadian Equity Fund Series D	C	0.67%	2.89%	0.21	0.04%	1.01	0.9736	0.4473	0.5707	-0.2928	-4.5%	-1.8%	13.5%	7.9%	1.15
65 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	C	0.57%	2.41%	0.20	0.08%	0.78	0.8931	0.5799	0.6307	-0.1353	4.6%	7.2%	12.1%	6.6%	2.82
66 Trimark Canadian Opportunity Class Series A	C	0.67%	2.99%	0.20	0.08%	0.92	0.8568	0.5077	0.5918	-0.3650	-7.1%	-6.9%	11.7%	7.7%	2.47
67 CI Canadian Investment Fund Class A	C	0.66%	2.98%	0.20	0.05%	0.98	0.9087	0.5397	0.6410	-0.3632	-1.7%	-1.8%	13.2%	7.7%	2.38
68 AGF Canada Class C\$	C	0.53%	2.41%	0.19	0.01%	0.82	0.9387	0.4707	0.5811	-0.2614	-1.6%	-1.1%	10.2%	6.2%	2.51
69 Dynamic Canadian Dividend Fund	C	0.43%	2.32%	0.15	0.02%	0.65	0.7746	0.5104	0.5205	-0.1981	0.1%	0.8%	7.6%	4.9%	2.41
70 Dynamic Power Canadian Growth Fund	C	0.56%	3.54%	0.14	-0.08%	1.01	0.7939	0.5924	0.6197	-0.2263	5.3%	20.0%	17.2%	6.2%	2.43
71 Quadrus Canadian Equity	D	0.59%	2.53%	0.20	0.04%	0.88	0.9659	0.4809	0.5800	-0.3075	-3.1%	-2.5%	11.2%	7.0%	2.78
72 Altamira Canadian Index Fund	D	0.59%	2.65%	0.19	0.00%	0.94	0.9868	0.4368	0.5358	-0.1992	-3.1%	-1.2%	11.2%	6.9%	0.66
73 BMO Canadian Large Cap Equity Fund - Advisor	D	0.58%	2.63%	0.19	0.00%	0.91	0.9641	0.4816	0.5632	-0.1971	-0.6%	0.1%	10.9%	6.7%	2.36
74 HSBC Equity Fund Investor Series	D	0.57%	2.59%	0.19	0.00%	0.89	0.9572	0.4794	0.5564	-0.2599	-3.7%	-1.3%	11.0%	6.6%	0.00
75 RBC Jantzi Canadian Equity	D	0.56%	2.58%	0.19	-0.01%	0.92	0.9852	0.3794	0.5133	-0.2467	-5.5%	-5.9%	10.0%	6.6%	2.09
76 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.54%	2.56%	0.18	0.01%	0.83	0.9014	0.5286	0.5809	-0.1817	-1.7%	-5.5%	8.9%	6.2%	2.15
77 Meritas Jantzi Social Index Fund	D	0.56%	2.68%	0.18	-0.02%	0.91	0.9431	0.4559	0.5771	-0.2699	-2.2%	-1.7%	10.5%	6.4%	2.22
78 CIBC Canadian Equity Fund	D	0.55%	2.69%	0.18	-0.04%	0.94	0.9685	0.4611	0.5645	-0.2434	-1.5%	-2.3%	10.1%	6.4%	2.39
79 PH&N Canadian Growth Fund Series D	D	0.57%	2.83%	0.17	-0.07%	1.01	0.9858	0.4063	0.5269	-0.2704	-3.6%	-3.9%	11.0%	6.5%	1.19
80 Desjardins Environment	D	0.56%	2.90%	0.17	-0.04%	0.96	0.9208	0.5200	0.6015	-0.1738	1.1%	2.1%	12.6%	6.4%	2.50
81 Sionna Canadian Equity	D	0.50%	2.57%	0.17	-0.05%	0.87	0.9439	0.4290	0.5550	-0.2751	-7.5%	-7.0%	8.8%	5.8%	2.66
82 Norrep All Cap Quant Class A	D	0.56%	3.09%	0.16	-0.07%	1.01	0.9051	0.3928	0.4490	-0.3024	-3.6%	-6.8%	11.7%	6.4%	2.69
83 CI Harbour Fund	D	0.50%	2.78%	0.15	-0.06%	0.90	0.8962	0.5508	0.6246	-0.3032	-3.0%	-1.9%	7.7%	5.7%	2.43
84 Mackenzie Canadian All Cap Value Fund Series SI	D	0.52%	2.95%	0.15	-0.11%	1.00	0.9406	0.4518	0.5910	-0.3128	-5.5%	-8.2%	10.3%	5.8%	2.05

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
85 National Bank Canadian Equity Growth Fund Inv Se	D	0.44%	2.92%	0.13	-0.19%	1.00	0.9495	0.4718	0.5838	-0.2239	-1.8%	0.2%	12.1%	4.9%	2.46
86 Investors Summa SRI Fund Series C	D	0.45%	3.07%	0.12	-0.14%	0.94	0.8534	0.5838	0.6073	-0.3268	0.2%	1.2%	11.7%	5.0%	2.94
87 Canoe Equity Fund	D	0.34%	3.30%	0.08	-0.30%	1.02	0.8594	0.4468	0.5002	-0.2466	-1.9%	6.1%	12.8%		0.00
88 Investors Canadian Large Cap Value Fund	D	0.35%	4.20%	0.06	-0.46%	1.28	0.8456	0.5237	0.6148	-0.3914	-1.1%	2.7%	14.6%	3.2%	2.94
89 RBC Canadian Index Fund	F	0.57%	2.71%	0.18	-0.04%	0.98	1.0000	0.4015	0.5229	-0.1889	-4.4%	-3.5%	9.9%	6.6%	0.72
90 TD Canadian Index Fund	F	0.56%	2.71%	0.18	-0.06%	0.98	0.9999	0.4050	0.5246	-0.1885	-4.4%	-3.8%	9.7%	6.4%	0.88
91 Counsel Canadian Growth Fund	F	0.48%	2.66%	0.15	-0.09%	0.90	0.9403	0.4305	0.4925	-0.2052	-3.0%	-7.4%	7.2%	5.4%	2.81
92 RBC Canadian Equity Fund Series A	F	0.49%	2.74%	0.15	-0.13%	0.98	0.9932	0.3973	0.5243	-0.2379	-5.2%	-6.5%	9.0%	5.5%	2.06
93 BMO Canadian Equity ETF Fund	F	0.48%	2.74%	0.15	-0.13%	0.98	0.9890	0.4090	0.5269	-0.2092	-4.5%	-3.8%	9.5%	5.5%	1.05
94 Counsel Canadian Value Fund	F	0.45%	2.61%	0.14	-0.12%	0.89	0.9459	0.3704	0.4866	-0.2932	-8.3%	-8.2%	7.5%	5.1%	2.60
95 Quadrus Canadian Value	F	0.44%	2.59%	0.14	-0.12%	0.88	0.9466	0.3704	0.4884	-0.2933	-8.3%	-8.1%	7.4%	5.0%	2.60
96 SEI Canadian Equity	F	0.45%	2.74%	0.14	-0.16%	0.96	0.9759	0.4908	0.5688	-0.2542	-2.1%	-0.1%	10.4%	5.1%	2.54
97 TD Canadian Equity Fund	F	0.47%	2.88%	0.14	-0.16%	1.00	0.9676	0.4193	0.5524	-0.2698	-4.8%	-8.4%	9.0%	5.3%	2.17
98 TD Canadian Blue Chip Equity Fund	F	0.41%	2.46%	0.14	-0.11%	0.83	0.9386	0.3824	0.4803	-0.2459	-4.9%	-6.9%	7.1%	4.7%	2.34
99 Fiera Capital Core Canadian Equity	F	0.45%	2.80%	0.13	-0.17%	0.98	0.9698	0.4540	0.5424	-0.2147	-2.5%	-1.1%	8.8%	5.1%	2.78
100 Trimark Canadian Fund Series - SC	F	0.54%	3.72%	0.12	-0.17%	1.13	0.8407	0.3554	0.4904	-0.3250	-11.6%	-18.2%	6.7%	5.8%	1.77
101 AGF Canadian Stock Fund	F	0.39%	2.65%	0.12	-0.16%	0.87	0.9078	0.3954	0.4992	-0.3474	-5.8%	-6.7%	7.8%	4.3%	2.43
102 Investors Canadian Equity Fund	F	0.35%	2.77%	0.10	-0.25%	0.95	0.9501	0.4794	0.5342	-0.2633	-1.2%	-0.3%	9.2%	3.8%	2.93
103 Renaissance Canadian Growth Fund	F	0.38%	3.15%	0.10	-0.29%	1.06	0.9341	0.4742	0.5824	-0.3450	-5.2%	-7.8%	9.9%	4.1%	2.66
104 Investors Retirement Growth Portfolio	F	0.37%	3.46%	0.08	-0.34%	1.11	0.8933	0.5805	0.6811	-0.3103	0.1%	1.3%	12.3%	3.8%	2.90
105 National Bank AltaFund Investment Corp.	F	0.35%	3.32%	0.08	-0.35%	1.11	0.9252	0.4239	0.5363	-0.2769	-4.5%	-5.4%	8.6%	3.6%	2.41
106 DFA Canadian Core Equity Fund Class A	F	0.33%	3.17%	0.08	-0.37%	1.11	0.9743	0.3309	0.4769	-0.2313	-8.5%	-13.7%	4.9%	3.4%	1.48
107 TD Canadian Value Fund	F	0.35%	3.50%	0.08	-0.39%	1.18	0.9334	0.4602	0.5699	-0.3215	-5.1%	-10.1%	7.8%	3.6%	2.17
108 Trimark Canadian Class Series A	F	0.35%	3.61%	0.08	-0.35%	1.11	0.8524	0.3380	0.4885	-0.3104	-11.8%	-18.8%	5.7%	3.5%	2.75
109 Invesco Select Canadian Equity Fund	F	0.32%	3.26%	0.07	-0.32%	1.01	0.8642	0.3353	0.4897	-0.3230	-11.8%	-19.2%	6.2%	3.2%	2.58
110 CIBC Canadian Equity Value Fund	F	0.28%	3.04%	0.07	-0.38%	1.04	0.9536	0.3630	0.4994	-0.3439	-8.1%	-15.1%	5.1%	2.9%	2.12
111 Renaissance Canadian Core Value Fund	F	0.26%	2.95%	0.06	-0.38%	1.01	0.9517	0.4246	0.5640	-0.3103	-7.0%	-13.9%	5.2%	2.6%	2.59
112 PowerShares FTSE RAFI Canadian Fundamental Inc	F	0.20%	2.81%	0.04	-0.39%	0.93	0.9170	0.3555	0.5204	-0.2667	-8.7%	-11.8%	4.8%	1.9%	1.87
113 Pro FTSE RAFI Canadian Index Fund	F	0.18%	2.84%	0.04	-0.40%	0.92	0.8986	0.3412	0.4602	-0.2821	-13.5%	-18.0%	3.2%	1.7%	0.00
114 Invesco Pure Canadian Equity	F	0.17%	2.76%	0.03	-0.38%	0.87	0.8693	0.3662	0.4704	-0.3447	-8.3%	-11.0%	3.3%	1.5%	2.60
115 Guardian Private Wealth Equity Fund Series W	TBD	1.16%	1.84%	0.59	0.94%	0.34	0.6133	0.7931	0.8304	0.4536	0.9%	11.0%			0.00
116 Quadrus Focused Canadian Equity	TBD	0.99%	2.42%	0.38	0.62%	0.59	0.8431	0.2667	0.5188	0.3338	-3.3%	0.0%			2.62
117 Guardian Canadian Equity Fund Series W	TBD	0.78%	2.07%	0.34	0.40%	0.60	0.9640	0.2781	0.3906	0.1561	-3.7%	-2.1%			0.00
118 Guardian Canadian Growth Equity Fund Series W	TBD	0.70%	2.43%	0.26	0.27%	0.67	0.9266	-0.0090	0.1583	-0.0827	-5.7%	-5.4%			0.00
119 Sionna Opportunities Fund	TBD	0.74%	2.77%	0.24	0.37%	0.59	0.6910	0.1371	0.0175	0.0606	-6.0%	6.7%			2.61
120 Red Sky Canadian Equity Corp. Class	TBD	0.62%	3.33%	0.16	0.17%	0.72	0.7334	0.1641	0.1198	-0.2709	-2.3%	-14.5%			2.47
Benchmark: S&P/TSX Composite Index Total Return		0.63%	2.73%	0.20			1.0000	0.3215	0.4699	-0.2381	-4.3%	-2.9%	10.7%	7.4%	
Category Average		0.67%	2.66%	0.23			0.8587	0.4827	0.5478	-0.2244	-2.6%	-0.3%	11.8%	7.8%	2.24

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		Correlations									Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Small / Mid Cap Equity															
1	CI Cambridge Canadian Growth Companies	A	1.72%	2.79%	0.59	1.36%	0.61	0.6887	0.3143	0.4020	-0.2568	-2.3%	3.5%	23.8%	2.44
2	Sentry Small Mid Cap Income Fund A	A	1.46%	2.37%	0.58	1.17%	0.48	0.6868	0.6523	0.5618	-0.2203	0.9%	9.6%	20.2%	2.71
3	CI Cambridge Pure Canadian Equity	A	1.65%	2.90%	0.54	1.26%	0.64	0.6952	0.2573	0.3518	-0.2364	-4.7%	0.0%	26.0%	2.44
4	Mawer New Canada Fund	A	1.55%	3.24%	0.46	1.08%	0.78	0.7746	0.3932	0.4734	-0.3607	-3.1%	0.4%	24.5%	1.40
5	BMO Enterprise Fund - Classic	A	1.52%	3.26%	0.44	1.04%	0.80	0.7775	0.3900	0.4749	-0.3527	-3.2%	-0.2%	23.7%	2.06
6	Norrep Entrepreneurs	A	1.55%	3.63%	0.40	1.01%	0.89	0.7826	0.3356	0.4105	-0.3689	-1.0%	3.7%	22.2%	5.51
7	NEI Ethical Special Equity Fund Series A	A	1.04%	2.39%	0.40	0.74%	0.50	0.6885	0.3876	0.4436	-0.4131	-3.6%	-6.9%	14.6%	2.81
8	IA Clarington Canadian Small Cap Fund Series A	A	1.05%	2.43%	0.40	0.74%	0.51	0.6888	0.3898	0.4556	-0.4174	-3.9%	-7.4%	14.8%	2.93
9	Fidelity Special Situations Fund	A	1.39%	3.44%	0.38	0.98%	0.67	0.6870	0.6754	0.5777	-0.2013	5.4%	18.1%	24.9%	2.29
10	CI Can-Am Small Cap Corporate Class A	A	0.87%	2.09%	0.38	0.61%	0.43	0.6838	0.5839	0.5609	-0.2930	-3.0%	-4.2%	12.7%	2.42
11	HSBC Small Cap Growth Fund Investor Series	A	1.38%	3.57%	0.37	0.89%	0.82	0.7329	0.4418	0.5039	-0.2648	-2.7%	-4.4%	20.5%	0.00
12	Dynamic Small Business Fund Series A	A	0.71%	2.03%	0.31	0.40%	0.50	0.7467	0.4151	0.4271	0.0018	-3.2%	-0.3%	6.6%	2.73
13	GBC Canadian Growth Fund	A	1.14%	3.56%	0.30	0.58%	0.92	0.8518	0.3555	0.4857	-0.3268	-4.8%	-5.8%	17.1%	1.92
14	Redwood Diversified Income	A	0.70%	2.17%	0.29	0.39%	0.50	0.7849	0.4334	0.5140	-0.1883	1.6%	0.6%	8.1%	0.00
15	Steadyhand Small-Cap Equity Fund	A	0.88%	2.87%	0.28	0.51%	0.61	0.5978	0.1399	0.2577	-0.1967	-10.3%	-18.2%	4.8%	1.78
16	BMO Canadian Small Cap Equity Fund Series A	A	1.20%	4.08%	0.28	0.58%	1.02	0.7998	0.4153	0.4398	-0.3203	-1.0%	-1.1%	21.0%	2.50
17	Quadrus North American Specialty	A	0.83%	2.75%	0.27	0.41%	0.70	0.8636	0.6128	0.6073	-0.2560	-0.7%	3.6%	12.9%	2.82
18	Fidelity Canadian Opportunities Fund Series A	A	0.69%	2.55%	0.24	0.33%	0.60	0.8187	0.3225	0.3771	-0.3459	-3.8%	5.4%	10.8%	2.56
19	Fiera Capital Equity Growth Fund Class B	A	1.04%	4.04%	0.24	0.39%	1.08	0.8662	0.4225	0.4632	-0.2225	-3.0%	-5.0%	17.7%	0.00
20	Chou RRSP Fund	A	0.92%	3.90%	0.22	0.61%	0.52	0.4241	0.4065	0.4144	-0.1344	-5.9%	1.1%	18.1%	1.81
21	Mackenzie Canadian Small Cap Value Fund Investo	A	0.92%	4.06%	0.21	0.31%	1.00	0.8023	0.4875	0.5140	-0.3573	-1.5%	-3.2%	16.4%	2.12
22	Franklin Bissett Microcap Fund Series A	A	0.89%	4.17%	0.20	0.34%	0.92	0.6880	0.1506	0.3525	-0.4382	-10.3%	-27.1%	6.9%	3.66
23	AGF Global Sustainable Growth Equity Fund Series	A	0.77%	3.65%	0.19	0.36%	0.67	0.6276	0.7037	0.7209	-0.1365	7.7%	12.2%	15.2%	3.22
24	CI Canadian Small/Mid Cap Fund Class A	B	0.82%	2.91%	0.25	0.33%	0.80	0.8805	0.4980	0.5168	-0.1493	-1.9%	-1.7%	10.3%	2.42
25	Norrep Fund	B	1.08%	4.31%	0.23	0.43%	1.09	0.8028	0.3853	0.4342	-0.3528	-3.5%	-9.0%	12.9%	2.32
26	TD Canadian Small-Cap Equity Fund	B	0.92%	3.82%	0.22	0.27%	1.07	0.8920	0.3421	0.4930	-0.2861	-5.8%	-10.7%	15.5%	2.53
27	Trimark Canadian Small Companies Fund	B	0.84%	3.71%	0.21	0.43%	0.69	0.6157	0.4646	0.4085	-0.4015	-7.9%	-14.4%	8.2%	2.69
28	BMO Growth and Income Fund - Classic	B	0.61%	2.61%	0.20	0.19%	0.70	0.8645	0.3297	0.4650	-0.1462	-6.9%	-10.7%	5.2%	1.53
29	Norrep II Class	B	0.96%	4.44%	0.20	0.25%	1.17	0.8367	0.3647	0.4288	-0.3347	-5.1%	-11.0%	11.7%	3.98
30	Beutel Goodman Small Cap Fund	B	0.78%	3.69%	0.19	0.17%	1.02	0.8851	0.3317	0.4867	-0.2305	-7.3%	-4.6%	12.3%	1.48
31	Stone & Co. Growth Industries Fund A	B	0.71%	3.55%	0.18	0.33%	0.62	0.5891	0.5517	0.4605	-0.1774	-4.4%	0.0%	13.4%	3.19
32	Goodwood Capital Fund	B	0.48%	3.23%	0.13	0.14%	0.57	0.5794	0.3940	0.4573	-0.3591	6.0%	12.1%	14.1%	0.00
33	Franklin Bissett Small Cap Fund Series F	C	0.78%	4.22%	0.17	0.17%	1.01	0.7445	0.2590	0.4408	-0.4047	-12.8%	-18.6%	8.9%	1.74
34	CI Alpine Growth Equity	C	0.69%	4.05%	0.15	0.03%	1.10	0.8823	0.4388	0.5427	-0.2193	-2.5%	-5.8%	13.4%	2.42
35	Manulife Growth Opportunities Fund Series A	C	0.68%	4.05%	0.15	0.02%	1.10	0.8798	0.4401	0.5456	-0.2184	-2.9%	-5.5%	13.3%	2.61
36	Franklin Bissett Small Cap Fund Series A	C	0.68%	4.22%	0.14	0.07%	1.01	0.7443	0.2590	0.4407	-0.4046	-13.0%	-19.5%	7.7%	2.86
37	Standard Life Canadian Small Cap A-Series	C	0.69%	4.31%	0.14	0.02%	1.11	0.8474	0.4257	0.4612	-0.3487	-2.7%	-4.9%	16.2%	2.65
38	Dynamic Power Small Cap Fund	C	0.64%	4.40%	0.13	-0.02%	1.10	0.7814	0.3831	0.4185	-0.2324	0.8%	6.9%	12.4%	2.77

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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
39 SEI Canadian Small Company Equity	D	0.49%	3.89%	0.11	-0.17%	1.10	0.8931	0.3816	0.4540	-0.2484	-5.9%	-7.6%	8.8%	5.1%	2.57
40 Renaissance Canadian Small-Cap Fund	D	0.53%	4.30%	0.11	-0.19%	1.19	0.8743	0.3302	0.4757	-0.2393	-8.5%	-7.2%	7.8%	5.4%	2.60
41 Front Street Tactical Equity Class Series A (LL)	D	0.36%	4.10%	0.07	-0.25%	1.02	0.7777	0.4340	0.5196	-0.2523	0.4%	-4.5%	9.0%	3.4%	3.32
42 Redwood Diversified Equity	D	0.35%	3.95%	0.07	-0.21%	0.92	0.7788	0.3689	0.5350	-0.2019	-1.8%	-5.3%	7.8%	3.3%	0.00
43 Empire Life Small Cap Equity (MF)	D	0.23%	3.11%	0.05	-0.18%	0.67	0.8443	0.2169	0.3884	-0.1056	-1.5%	-5.3%	7.0%		2.55
44 Northwest Specialty Equity Fund Series A	F	0.40%	3.89%	0.08	-0.25%	1.08	0.8877	0.3030	0.3455	-0.2856	-7.3%	-15.4%	4.4%	4.0%	2.66
45 AGF Canadian Small Cap Fund	F	0.36%	3.52%	0.08	-0.21%	0.94	0.8683	0.3523	0.4405	-0.3102	-2.9%	-9.2%	6.7%	3.6%	2.88
46 AGF Canadian Growth Equity Fund Limited	F	0.21%	3.59%	0.04	-0.38%	0.98	0.8884	0.3189	0.4934	-0.2728	-3.3%	-8.4%	5.5%	1.8%	3.05
47 Bissett Canadian High Dividend Fund - A	F	0.18%	3.64%	0.03	-0.34%	0.87	0.7070	0.1067	0.2454	-0.2819	-15.8%	-31.6%	-5.7%	1.4%	2.47
48 Marquest Small Companies Fund	F	0.05%	6.19%	0.00	-0.69%	1.24	0.6589	0.3359	0.3568	-0.1694	-4.2%	3.8%	-2.7%	-1.6%	3.54
49 Investors Canadian Small-Cap	F	0.04%	4.39%	-0.01	-0.70%	1.22	0.8613	0.1841	0.3075	-0.2641	-11.8%	-21.8%	-4.0%	-0.7%	2.93
50 AGF Canadian Small Cap Discovery Fund	F	-0.12%	5.54%	-0.04	-0.96%	1.38	0.7755	0.3043	0.4276	-0.1068	-0.8%	1.8%	1.1%	-3.3%	3.02
51 Front Street Growth Fund Series B	F	-0.90%	7.16%	-0.14	-2.02%	1.85	0.7505	0.0836	0.2838	-0.3158	-23.0%	-48.6%	-16.3%	-13.1%	2.83
52 Guardian Canadian Small/Mid Cap Equity Fund Ser	TBD	0.20%	3.74%	0.03	-0.33%	0.88	0.8478	-0.1137	0.0721	-0.2590	-7.4%	-14.0%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.60%	3.26%	0.16			1.0000	0.2864	0.4615	-0.1819	-8.1%	-9.2%	7.1%	6.8%	
Category Average		0.76%	3.66%	0.21			0.7692	0.3685	0.4449	-0.2670	-4.2%	-5.7%	11.5%	8.6%	2.65

U.S. Equity

1 Manulife U.S. All Cap Equity	B	1.85%	2.80%	0.63	0.47%	0.82	0.5335	0.7643	0.5273	-0.1811	9.2%	30.8%	27.3%		2.36
2 Bissett U.S. Focus	B	1.70%	2.69%	0.60	0.21%	0.88	0.2501	0.8244	0.4834	0.1908	12.0%	37.2%	28.3%	21.9%	2.53
3 Dynamic Power American Growth Fund	C	1.93%	5.02%	0.37	0.03%	1.12	0.2706	0.5611	0.3919	0.0513	17.4%	42.4%	27.9%	23.9%	2.45
4 Beutel Goodman American Equity Fund	D	1.57%	2.44%	0.61	0.03%	0.91	0.4073	0.9404	0.6665	-0.0471	6.3%	27.9%	28.0%	20.1%	1.48
5 Sentry U.S. Growth and Income	D	1.60%	2.51%	0.61	0.02%	0.94	0.3009	0.9048	0.5638	0.0175	8.5%	28.0%	25.2%		2.68
6 Standard Life U.S. Equity A-Series	D	1.51%	2.47%	0.58	-0.05%	0.92	0.4309	0.9396	0.6744	-0.0468	6.7%	27.2%	26.9%	19.3%	2.52
7 TD U.S. Quantitative Equity Fund	D	1.68%	2.82%	0.57	-0.10%	1.05	0.3424	0.9388	0.6209	0.0573	11.4%	31.1%	28.9%	21.6%	1.60
8 Mawer U.S. Equity Fund Class A	D	1.61%	2.75%	0.56	-0.13%	1.03	0.3622	0.9440	0.6147	-0.0348	8.3%	34.8%	28.3%	20.6%	1.22
9 TD U.S. Equity Portfolio	D	1.63%	2.83%	0.55	-0.19%	1.08	0.4232	0.9560	0.7021	0.0520	11.0%	34.6%	28.0%	20.8%	2.49
10 Mackenzie U.S. Large Cap Class	D	1.57%	2.79%	0.53	-0.19%	1.04	0.4556	0.9374	0.6640	-0.0357	10.8%	29.4%	25.9%	20.0%	2.56
11 Trimark U.S. Companies Fund	D	1.67%	3.00%	0.53	-0.23%	1.12	0.4239	0.9412	0.6300	0.0235	10.2%	33.4%	27.2%	21.3%	2.98
12 TD U.S. Blue Chip Equity Fund	D	1.81%	3.34%	0.52	-0.15%	1.16	0.3794	0.8731	0.6871	0.1118	14.3%	39.5%	30.6%	23.2%	2.54
13 National Bank U.S. Equity Fund Investor Series	D	1.55%	2.85%	0.52	-0.26%	1.07	0.2928	0.9427	0.6765	-0.0105	11.1%	38.9%	29.7%	19.7%	2.49
14 Franklin US Core Equity	D	1.56%	3.35%	0.44	-0.37%	1.14	0.5141	0.8577	0.6940	-0.0922	11.9%	38.8%	33.8%	19.6%	2.54
15 Counsel U.S. Growth Fund	D	1.58%	3.61%	0.41	-0.42%	1.18	0.4360	0.8208	0.6643	0.0023	14.0%	31.7%	26.7%	19.7%	0.00
16 RBC O'Shaughnessy U.S. Value Fund	D	1.36%	3.34%	0.39	0.08%	0.76	0.6615	0.5753	0.5840	-0.3347	-2.8%	4.9%	20.3%	16.9%	1.55
17 Norrep US Dividend Plus Class	D	1.45%	4.15%	0.33	-0.43%	1.11	0.6580	0.6754	0.6330	-0.2552	4.1%	23.7%	26.2%	17.6%	3.04
18 Counsel U.S. Value Fund	D	1.42%	4.15%	0.32	-0.89%	1.37	0.6370	0.8268	0.6735	-0.1706	3.5%	19.8%	28.5%	17.2%	0.00
19 TD U.S. Index Fund	F	1.60%	2.48%	0.62	-0.05%	0.98	0.4093	0.9952	0.7101	0.0652	9.7%	32.1%	26.8%	20.6%	0.55
20 Scotia U.S. Index Fund	F	1.58%	2.46%	0.61	-0.08%	0.98	0.4148	0.9980	0.7087	0.0542	9.4%	31.5%	26.6%	20.2%	1.06

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 Scotia CanAm Index Fund	F	1.57%	2.48%	0.60	-0.09%	0.98	0.4263	0.9955	0.7050	0.0465	9.4%	31.4%	26.3%	20.1%	1.11
22 Renaissance U.S. Equity Fund Class A C\$	F	1.59%	2.59%	0.58	-0.12%	1.01	0.3618	0.9794	0.6813	0.1245	10.9%	31.3%	26.5%	20.3%	1.96
23 BMO U.S. Equity Fund	F	1.58%	2.64%	0.57	-0.13%	1.01	0.3890	0.9648	0.6605	0.0825	9.8%	33.8%	26.7%	20.2%	2.49
24 Meritas U.S. Equity Fund	F	1.30%	2.24%	0.55	-0.15%	0.86	0.2882	0.9613	0.6019	0.0440	8.2%	27.7%	22.0%	16.4%	2.63
25 Franklin US Rising Dividends Fund	F	1.32%	2.28%	0.55	-0.06%	0.82	0.2484	0.9042	0.5261	0.1447	7.5%	25.8%	22.2%	16.7%	2.51
26 PH&N U.S. Dividend Income	F	1.38%	2.40%	0.54	-0.15%	0.90	0.3566	0.9439	0.6545	0.0997	5.6%	23.5%	23.1%	17.4%	1.19
27 SEI U.S. Large Company Equity	F	1.51%	2.65%	0.54	-0.23%	1.03	0.4513	0.9755	0.7026	-0.0444	9.2%	29.1%	26.5%	19.2%	2.55
28 CI Cambridge U.S. Dividend Fund	F	1.32%	2.32%	0.54	-0.14%	0.86	0.4277	0.9358	0.6068	-0.0446	5.5%	24.0%	21.6%	16.7%	2.41
29 Capital International - U.S. Equity Class A	F	1.30%	2.30%	0.53	-0.17%	0.87	0.5024	0.9549	0.7327	0.0343	4.9%	22.5%	23.5%	16.4%	2.04
30 Renaissance U.S. Equity Value Fund Class A C\$	F	1.41%	2.55%	0.52	-0.24%	0.97	0.4498	0.9614	0.7625	-0.0415	8.8%	28.6%	25.2%	17.8%	2.79
31 Brandes U.S. Equity Fund	F	1.52%	2.80%	0.51	-0.19%	1.01	0.4963	0.9048	0.6489	-0.0941	6.7%	25.2%	27.9%	19.3%	2.74
32 DFA U.S. Core Equity Fund Class A	F	1.51%	2.79%	0.51	-0.28%	1.06	0.5352	0.9563	0.7026	-0.0917	7.6%	26.4%	26.6%	19.1%	1.50
33 CI American Value Fund Class A	F	1.40%	2.60%	0.51	-0.28%	1.00	0.4292	0.9645	0.7130	-0.0259	8.2%	29.4%	24.8%	17.8%	2.44
34 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.51%	2.84%	0.51	-0.33%	1.09	0.4540	0.9653	0.7075	0.0052	11.4%	36.2%	27.2%	19.2%	2.62
35 Mackenzie US All Cap Growth Fund Series A	F	1.54%	2.96%	0.49	-0.25%	1.06	0.4087	0.9009	0.6582	0.0820	10.3%	32.7%	27.3%	19.5%	2.56
36 NEI Ethical American Multi-Strategy Fund Series A	F	1.37%	2.63%	0.49	-0.22%	0.94	0.5240	0.8990	0.6869	-0.0219	5.8%	22.4%	24.6%	17.2%	2.54
37 Quadrus U.S. Value (Putnam)	F	1.27%	2.44%	0.49	-0.33%	0.95	0.4118	0.9727	0.6962	0.0167	8.1%	27.6%	23.8%	15.9%	2.69
38 CI American Managers Corp. Class	F	1.33%	2.60%	0.48	-0.22%	0.92	0.6046	0.8868	0.6933	-0.1789	5.2%	21.4%	23.2%	16.7%	2.44
39 PH&N U.S. Equity Fund Series D	F	1.41%	2.77%	0.48	-0.36%	1.05	0.4664	0.9530	0.6806	-0.0084	6.9%	23.5%	24.9%	17.8%	1.18
40 Investors U.S. Large Cap Value Fund	F	1.20%	2.34%	0.48	-0.24%	0.86	0.4837	0.9184	0.6981	-0.1071	5.3%	17.5%	20.5%	15.0%	2.96
41 CI Synergy American Fund	F	1.43%	2.90%	0.47	-0.36%	1.06	0.5545	0.9169	0.7115	-0.0501	9.7%	26.3%	25.4%	17.9%	2.46
42 DFA U.S. Vector Equity Fund Class A	F	1.50%	3.11%	0.46	-0.36%	1.10	0.5871	0.8919	0.6525	-0.2140	6.7%	23.2%	27.0%	18.9%	1.59
43 Quadrus U.S. Value (LC)	F	1.33%	2.84%	0.44	-0.35%	0.99	0.5888	0.8802	0.6762	-0.2092	5.5%	19.8%	24.5%	16.7%	2.57
44 RBC U.S. Equity Fund C\$	F	1.24%	2.64%	0.44	-0.50%	1.03	0.3956	0.9799	0.7048	0.0440	10.0%	26.7%	22.4%	15.5%	2.10
45 Pro FTSE RAFI US Index Fund	F	1.23%	2.64%	0.44	-0.46%	1.00	0.4761	0.9507	0.6732	-0.0465	2.6%	17.1%	20.9%	15.3%	0.00
46 Fidelity American Opportunities Fund Series A C\$	F	1.39%	3.03%	0.43	-0.53%	1.14	0.4906	0.9414	0.7066	0.0167	9.3%	28.0%	24.2%	17.3%	2.63
47 AGF American Growth Class C\$	F	1.56%	3.46%	0.43	-0.44%	1.18	0.4344	0.8595	0.6551	0.0002	12.6%	33.4%	26.3%	19.5%	2.66
48 Fidelity U.S. Focused Stock Fund	F	1.45%	3.25%	0.42	-0.48%	1.14	0.4000	0.8845	0.6790	0.0771	14.2%	29.8%	25.3%	18.1%	2.61
49 Franklin Flex Cap Growth	F	1.44%	3.34%	0.41	-0.52%	1.16	0.4176	0.8740	0.6628	0.0183	14.7%	37.1%	26.8%	18.0%	2.51
50 Manulife Value Fund	F	1.42%	3.38%	0.40	-0.54%	1.16	0.6614	0.8642	0.7545	-0.1505	7.8%	27.3%	25.0%	17.6%	2.41
51 Manulife U.S. Opportunities Fund	F	1.40%	3.38%	0.39	-0.55%	1.16	0.6632	0.8613	0.7536	-0.1565	7.6%	27.3%	24.9%	17.4%	2.34
52 Mackenzie Cundill US Class	F	1.36%	3.44%	0.37	-0.38%	1.03	0.6052	0.7522	0.6638	-0.2194	5.4%	23.3%	25.4%	16.7%	2.59
53 Dynamic American Value Fund	F	1.09%	2.89%	0.35	-0.40%	0.88	0.2081	0.7662	0.5498	0.1433	12.9%	25.9%	18.4%	13.3%	2.47
54 CI Cambridge American Equity Fund Class A C\$	F	1.25%	3.37%	0.35	-0.56%	1.07	0.6383	0.7999	0.6027	-0.2280	5.7%	20.9%	23.3%	15.3%	2.44
55 National Bank U.S. Currency Neutral Index Fund	F	1.24%	3.40%	0.34	-0.21%	0.86	0.6881	0.6330	0.6120	-0.3231	1.3%	10.6%	16.8%	15.2%	0.67
56 RBC U.S. Index Currency Neutral Fund	F	1.22%	3.37%	0.34	-0.21%	0.85	0.6885	0.6324	0.6084	-0.3311	1.4%	10.6%	16.7%	15.0%	0.72
57 BMO U.S. Equity ETF Fund	F	1.19%	3.35%	0.33	-0.22%	0.83	0.6711	0.6253	0.6019	-0.3262	1.3%	9.9%	16.1%	14.5%	1.16
58 Northwest U.S. Equity Fund	F	1.16%	3.30%	0.33	-0.73%	1.12	0.5238	0.8549	0.7112	-0.1245	3.7%	22.5%	22.8%	14.2%	2.70
59 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.97%	3.35%	0.27	-0.33%	0.77	0.6551	0.5790	0.5538	-0.3537	0.5%	4.7%	13.0%	11.5%	2.68
60 Quadrus U.S. Dividend Class	TBD	1.78%	2.29%	0.74	0.34%	0.85	0.3691	0.9103	0.6427	0.4209	5.4%	21.3%			2.55
61 Canoe U.S. Equity Income	TBD	1.60%	2.65%	0.58	-0.14%	1.04	-0.0689	0.9755	0.6547	0.5665	8.7%	27.5%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
62 Guardian U.S. Equity Fund Series W	TBD	1.02%	2.38%	0.40	0.22%	0.48	0.6110	0.4830	0.3163	-0.1121	1.6%	8.1%			0.00
63 Purpose Tactical Hedged Equity	TBD	0.05%	2.43%	-0.01	-0.11%	0.10	0.5495	0.0961	0.0385	-0.2543	-5.6%	-1.5%			2.07
64 Purpose Enhanced U.S. Equity	TBD	-0.17%	3.99%	-0.06	-0.04%	-0.07	0.7129	-0.0346	-0.0666	-0.3542	-7.5%				0.00
Benchmark: S&P 500 C\$ Total Return		1.69%	2.47%	0.65			0.3215	1.0000	0.6987	0.0134	9.4%	32.7%	28.2%	21.8%	
Category Average		1.40%	2.93%	0.47			0.4662	0.8452	0.6283	-0.0426	7.5%	26.0%	24.9%	18.1%	2.00

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	2.15%	3.22%	0.64	1.00%	0.72	0.3675	0.8398	0.4966	0.0054	11.3%	43.4%	33.0%	28.3%	2.59
2 TD U.S. Mid - Cap Growth Fund	B	1.74%	3.16%	0.53	0.56%	0.73	0.4626	0.8747	0.6255	-0.0088	11.6%	42.3%	31.5%	22.3%	2.54
3 CI American Small Companies Fund Class A C\$	B	1.55%	3.25%	0.45	0.26%	0.80	0.4613	0.8639	0.5791	-0.0741	10.7%	33.5%	27.7%	19.6%	2.44
4 Trimark U.S. Small Companies Class Series A	B	1.44%	3.06%	0.45	0.34%	0.68	0.5046	0.7793	0.5718	0.0211	1.3%	15.7%	19.6%	18.1%	2.81
5 National Bank Consensus American Equity Fund	B	1.29%	2.73%	0.44	0.27%	0.63	0.5214	0.8582	0.5771	-0.1320	0.8%	16.8%	22.3%	16.1%	2.15
6 Brandes U.S. Small Cap Equity Fund	B	1.54%	3.36%	0.44	0.28%	0.78	0.4522	0.7743	0.5050	-0.2101	8.6%	34.1%	28.2%	19.4%	2.71
7 RBC U.S. Mid-Cap Equity Fund	B	1.35%	2.93%	0.43	0.27%	0.67	0.4474	0.8727	0.5806	-0.0639	10.7%	34.1%	23.2%	16.8%	2.10
8 GBC American Growth Fund Inc.	B	1.50%	3.30%	0.43	0.39%	0.69	0.3903	0.6132	0.3391	-0.3057	11.0%	21.9%	21.3%	18.9%	1.88
9 TD U.S. Small-Cap Equity Fund	C	1.68%	3.59%	0.45	0.21%	0.91	0.4504	0.8069	0.5200	-0.1044	10.0%	32.3%	26.8%	21.2%	2.55
10 Mackenzie US Mid Cap Growth Class Series A	C	1.40%	3.20%	0.41	0.20%	0.75	0.4219	0.8311	0.5058	-0.1764	9.0%	28.7%	24.5%	17.5%	2.57
11 AGF U.S. Small-Mid Cap Fund	C	1.43%	3.83%	0.35	0.12%	0.81	0.3487	0.6792	0.5019	-0.0464	16.5%	45.3%	23.5%	17.6%	2.62
12 SEI U.S. Small Company Equity	D	1.37%	3.36%	0.39	0.01%	0.85	0.4716	0.8521	0.5860	-0.1248	8.3%	30.2%	25.3%	17.0%	2.59
13 CIBC U.S. Small Companies	D	1.62%	4.29%	0.36	-0.04%	1.03	0.5485	0.7671	0.5680	-0.2340	9.8%	30.2%	29.9%	20.0%	2.80
14 RBC O'Shaughnessy U.S. Growth Fund	D	1.13%	5.53%	0.19	-0.65%	1.10	0.6182	0.5264	0.4561	-0.3967	2.5%	4.3%	15.1%	12.4%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.61%	3.78%	0.41			0.4231	0.7931	0.5227	-0.1669	9.6%	30.3%	27.5%	20.2%	
Category Average		1.51%	3.49%	0.43			0.4619	0.7813	0.5295	-0.1322	8.7%	29.5%	25.1%	18.9%	2.42

North American Equity

1 TD North American Dividend Fund	A	1.18%	1.88%	0.59	0.47%	0.62	0.3811	0.8581	0.5818	0.0929	5.2%	19.2%	18.3%	14.9%	2.40
2 BMO North American Dividend Fund	B	1.31%	2.16%	0.57	0.32%	0.85	0.5438	0.9310	0.6673	-0.0415	6.2%	20.6%	22.4%	16.5%	2.53
3 Mac Global Small Cap Growth Fund Series A	B	1.24%	2.70%	0.43	0.24%	0.86	0.4491	0.7521	0.5289	-0.0739	4.7%	13.1%	18.8%	15.5%	2.50
4 Vertex Value Fund	C	1.27%	3.64%	0.33	0.11%	1.00	0.4764	0.5478	0.4979	-0.1925	-3.9%	4.7%	24.9%	15.5%	3.13
5 Mackenzie US Growth Class Series A	D	1.20%	3.33%	0.34	-0.29%	1.28	0.6021	0.8390	0.7455	-0.0393	9.4%	31.3%	23.3%	14.6%	2.55
6 Renaissance U.S. Equity Growth Fund	D	1.21%	3.56%	0.32	-0.28%	1.29	0.5769	0.7727	0.6605	0.0541	12.6%	37.9%	26.6%	14.7%	2.78
7 Trimark North American Endeavour Class	D	0.82%	4.62%	0.16	-0.60%	1.22	0.5251	0.4547	0.3455	-0.3976	2.7%	0.9%	22.0%	9.0%	0.00
8 Investors North American Equity Fund	F	0.83%	2.98%	0.25	-0.60%	1.23	0.7981	0.7352	0.6845	-0.2405	2.6%	10.2%	15.9%	9.9%	2.93
9 Quadrus North American Mid Cap	F	0.82%	2.96%	0.25	-0.45%	1.10	0.7632	0.6013	0.5225	-0.1524	2.5%	6.9%	12.7%	9.8%	2.86
10 Purpose Core Dividend Fund	TBD	0.88%	1.89%	0.42	0.40%	0.41	0.6194	0.2772	0.1935	0.1088	0.0%	5.2%			1.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 Purpose Best Ideas Fund	TBD	1.43%	3.41%	0.40	0.60%	0.72	0.4856	0.3422	0.1598	-0.1125	3.2%	16.7%			0.00
Benchmark: S&P 500 C\$ Total Return		1.69%	2.47%	0.65			0.3215	1.0000	0.6987	0.0134	9.4%	32.7%	28.2%	21.8%	
Category Average		1.11%	3.01%	0.37			0.5655	0.6465	0.5080	-0.0904	4.1%	15.2%	20.6%	13.4%	2.61

Global Equity

1	Trimark Fund - SC	B	1.32%	2.26%	0.55	0.25%	0.76	0.4184	0.8149	0.8287	0.2188	6.3%	23.2%	21.7%	16.8%	1.71
2	EdgePoint Global Portfolio	B	1.55%	3.29%	0.45	0.23%	0.94	0.4859	0.8014	0.5666	-0.2816	6.3%	32.3%	29.8%	19.6%	2.14
3	Mawer Global Equity	C	1.49%	2.46%	0.57	0.24%	0.88	0.5480	0.8635	0.8623	0.0430	6.7%	26.4%	24.8%	19.0%	1.41
4	TD Global Low Volatility Fund	C	1.27%	2.15%	0.56	0.39%	0.63	0.2290	0.7927	0.7334	0.5108	4.5%	18.8%	17.6%		2.52
5	Fiera Capital Global Equity	C	1.48%	2.70%	0.52	0.16%	0.93	0.4048	0.8554	0.8208	0.0480	6.6%	27.6%	25.8%	18.8%	2.90
6	Trimark Global Dividend Class	C	1.09%	1.99%	0.51	0.17%	0.65	0.4623	0.7955	0.7974	0.1541	4.4%	16.9%	14.6%	13.6%	2.63
7	Counsel Global Dividend Fund	C	1.25%	2.32%	0.50	0.30%	0.67	0.5046	0.7236	0.8487	0.5189	3.5%	9.2%	15.7%		2.82
8	Mac Ivy Foreign Equity Fund Series A	C	1.14%	2.22%	0.48	0.19%	0.67	0.1997	0.7953	0.6925	0.2405	7.7%	21.6%	18.5%	14.2%	2.53
9	Mackenzie Global Diversified Equity Fund	C	1.12%	2.18%	0.48	0.16%	0.68	0.4055	0.7050	0.7913	0.3300	6.2%	24.4%	17.3%	13.9%	2.51
10	Manulife Global Equity Class	D	1.36%	2.56%	0.50	0.07%	0.92	0.5552	0.8550	0.8614	0.0261	6.3%	24.5%	23.8%	17.2%	2.47
11	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.25%	2.40%	0.49	0.07%	0.83	0.5546	0.8116	0.8629	0.1233	4.2%	21.1%	20.8%	15.7%	2.74
12	Tradex Global Equity Fund	D	1.33%	2.59%	0.48	0.02%	0.92	0.6484	0.7990	0.9004	-0.0027	6.3%	22.3%	23.8%	16.7%	3.12
13	Capital International - Global Equity Class A	D	1.31%	2.59%	0.48	-0.03%	0.95	0.5593	0.8576	0.9033	-0.0157	7.1%	23.6%	22.8%	16.5%	2.05
14	RBC Jantzi Global Equity	D	1.28%	2.57%	0.47	-0.04%	0.94	0.5314	0.8885	0.8582	-0.0030	8.5%	28.1%	24.2%	16.0%	2.24
15	AGF Global Dividend Fund C\$	D	1.17%	2.35%	0.46	-0.02%	0.84	0.4413	0.8468	0.8895	0.2203	7.3%	24.3%	19.9%	14.6%	2.41
16	BMO Global Equity Class	D	1.34%	2.72%	0.46	-0.03%	0.97	0.4980	0.8699	0.8628	0.1194	9.9%	22.9%	24.1%	16.8%	2.60
17	Manulife Tax Managed Growth Fund	D	1.17%	2.43%	0.45	-0.06%	0.87	0.6716	0.8695	0.8310	-0.0589	4.9%	19.2%	21.9%	14.5%	2.60
18	Renaissance Global Growth Fund	D	1.10%	2.29%	0.45	-0.05%	0.82	0.4678	0.8238	0.8957	0.1091	7.5%	23.4%	19.1%	13.7%	2.77
19	Guardian Global Dividend Growth	D	1.17%	2.46%	0.44	0.12%	0.75	0.3098	0.7686	0.7981	0.4889	6.4%	22.6%	16.1%		0.00
20	Invesco Global Growth Class Series A C\$	D	1.23%	2.63%	0.44	-0.11%	0.95	0.6013	0.8346	0.8930	0.0324	5.7%	21.2%	22.2%	15.3%	2.97
21	Stone & Co. Flagship Global Growth Fund A	D	1.45%	3.17%	0.43	0.01%	1.02	0.4630	0.7872	0.7555	-0.0764	13.9%	36.9%	27.6%	18.1%	2.86
22	Epoch Global Shareholder Yield Fund - I	D	1.18%	2.61%	0.42	-0.09%	0.90	0.4741	0.7848	0.8770	0.2757	5.4%	19.3%	19.4%	14.7%	2.55
23	Scotia Global Growth Fund	D	1.30%	2.89%	0.42	-0.16%	1.03	0.5620	0.8477	0.8608	0.0341	7.4%	24.9%	24.4%	16.1%	2.45
24	AEGON Fund Mgmt imaxx Global Equity Growth Fun	D	1.24%	2.79%	0.42	-0.14%	0.97	0.5640	0.9032	0.7695	0.0374	8.4%	25.8%	22.0%	15.4%	3.04
25	Dynamic Global Dividend Fund Series A C\$	D	1.07%	2.49%	0.40	0.08%	0.70	0.1677	0.7592	0.6197	0.1964	10.7%	28.9%	18.0%	13.2%	2.45
26	Mutual Beacon Fund A	D	1.07%	2.85%	0.35	-0.10%	0.83	0.7388	0.6659	0.7048	-0.2961	0.2%	9.6%	17.5%	13.0%	2.58
27	AGF Global Select Fund	D	1.25%	3.50%	0.34	-0.29%	1.09	0.4348	0.7887	0.7102	0.0929	13.4%	33.3%	22.6%	15.3%	3.29
28	Dynamic Global Discovery Fund Series A	D	0.98%	2.99%	0.30	-0.13%	0.79	0.2591	0.6053	0.6662	0.1749	5.8%	28.8%	20.4%	11.8%	2.75
29	Dynamic Power Global Growth Class Series A C\$	D	1.51%	4.82%	0.30	-0.09%	1.14	0.4008	0.5339	0.5848	0.0859	10.1%	38.1%	26.6%	18.1%	2.50
30	Dynamic Power Global Navigator Class	D	1.12%	4.11%	0.25	-0.49%	1.13	0.7052	0.6269	0.6488	-0.2321	7.6%	35.0%	25.0%	13.1%	2.59
31	Renaissance Global Markets Fund	D	0.73%	2.75%	0.24	-0.26%	0.70	0.6961	0.5461	0.6499	-0.0009	1.5%	0.7%	9.4%	8.6%	2.59
32	Beutel Goodman Global Equity	F	1.25%	2.59%	0.45	-0.07%	0.94	0.5727	0.8006	0.9346	0.0997	4.3%	15.8%	20.4%		1.57
33	CI Global Managers Corporate Class A C\$	F	1.09%	2.31%	0.44	-0.11%	0.85	0.5637	0.8645	0.9019	0.1061	5.3%	20.0%	18.7%	13.5%	2.44

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34 National Bank Global Equity	F	1.27%	2.77%	0.43	-0.12%	0.99	0.4043	0.8747	0.8499	0.0725	7.8%	28.6%	24.3%	15.9%	2.85
35 AGF Global Equity Fund C\$	F	1.23%	2.67%	0.43	-0.16%	0.98	0.5344	0.8493	0.9210	0.0716	6.5%	21.8%	21.3%	15.3%	2.76
36 National Bank Global Diversified Equity Fund Adv	F	1.25%	2.73%	0.43	-0.20%	1.02	0.5489	0.8917	0.9119	0.0378	9.0%	26.1%	23.7%	15.5%	2.51
37 PH&N Global Equity Fund Series D	F	1.28%	2.93%	0.41	-0.25%	1.09	0.4904	0.8822	0.9019	0.1093	9.6%	32.5%	25.8%	15.9%	1.19
38 CI Global Value Fund Class A C\$	F	1.12%	2.56%	0.41	-0.19%	0.93	0.5230	0.8358	0.9075	0.0333	6.1%	25.4%	21.1%	13.9%	2.46
39 CI Synergy Global Corporate Class A C\$	F	1.27%	2.97%	0.40	-0.26%	1.08	0.5968	0.8683	0.8800	-0.0525	8.8%	25.0%	24.3%	15.8%	2.46
40 Epoch Global Equity Fund	F	1.23%	2.88%	0.40	-0.19%	1.01	0.5148	0.8554	0.8262	0.0862	7.3%	27.8%	23.9%	15.3%	2.53
41 RBC Global Dividend Growth Fund	F	1.36%	3.20%	0.40	-0.25%	1.14	0.5876	0.8369	0.8598	0.0421	8.0%	28.1%	25.6%	16.9%	2.25
42 BMO FundSelect Aggressive Growth Portfolio	F	0.96%	2.22%	0.40	-0.14%	0.78	0.7614	0.8191	0.8562	-0.0236	4.3%	15.6%	18.6%	11.9%	2.83
43 Fidelity Global Fund Series A C\$	F	1.16%	2.76%	0.39	-0.26%	1.01	0.5935	0.8584	0.8872	0.0192	8.9%	29.0%	23.0%	14.4%	2.64
44 BMO SelectClass Aggressive Growth Portfolio	F	1.03%	2.42%	0.39	-0.16%	0.84	0.7122	0.8248	0.8315	0.0473	5.7%	19.7%	18.4%	12.7%	2.71
45 Quadrus U.S. & International Equity	F	1.10%	2.59%	0.39	-0.26%	0.96	0.5933	0.8839	0.8982	-0.0257	6.9%	20.6%	21.7%	13.6%	3.00
46 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.17%	2.79%	0.39	-0.26%	1.02	0.5504	0.8717	0.8816	0.0139	10.3%	31.1%	23.3%	14.5%	2.67
47 HSBC Global Equity Fund Investor Series	F	1.14%	2.69%	0.39	-0.29%	1.01	0.5332	0.8908	0.9203	0.0505	6.3%	23.4%	22.5%	14.0%	0.00
48 Beutel Goodman World Focus Equity Fund	F	1.19%	2.87%	0.39	-0.22%	1.00	0.4929	0.7483	0.9189	0.0805	4.8%	19.3%	22.2%	14.7%	1.52
49 Templeton Growth Fund, Ltd. Series A C\$	F	1.26%	3.06%	0.39	-0.31%	1.11	0.6024	0.8250	0.9180	-0.0241	5.7%	19.9%	23.4%	15.6%	2.44
50 BMO Matchmaker Aggressive Growth Portfolio	F	0.96%	2.30%	0.39	-0.12%	0.77	0.8085	0.7913	0.7899	-0.0649	3.5%	11.5%	17.2%	11.8%	0.00
51 TD Mgd Index Max Eqty Growth Portfolio	F	0.99%	2.36%	0.39	-0.22%	0.85	0.7725	0.8169	0.8974	-0.0088	3.4%	13.6%	18.2%	12.1%	1.68
52 PH&N Community Values Global Equity	F	1.25%	3.05%	0.38	-0.34%	1.13	0.5174	0.8714	0.9055	0.1095	10.1%	30.7%	26.1%	15.4%	1.24
53 Fidelity Global Large Cap Fund	F	1.25%	3.09%	0.38	-0.34%	1.13	0.5807	0.8510	0.8678	-0.0383	10.3%	31.4%	25.3%		2.50
54 IA Clarington Inhance Global Equity SRI Pt.	F	1.14%	2.81%	0.38	-0.26%	0.99	0.5731	0.8473	0.8355	0.0331	5.8%	26.2%	21.8%	14.1%	2.62
55 Fidelity Global Opportunities Fund Series A C\$	F	1.12%	2.86%	0.37	-0.34%	1.04	0.5644	0.8541	0.8825	0.0350	9.7%	28.0%	21.8%	13.8%	2.67
56 Brandes Global Equity Fund Class A C\$	F	1.16%	2.97%	0.37	-0.30%	1.03	0.4901	0.7556	0.9159	0.0697	5.5%	20.3%	24.8%	14.3%	2.78
57 CI Global Fund Class A C\$	F	1.10%	2.81%	0.37	-0.31%	1.00	0.6007	0.8532	0.8627	-0.0125	6.2%	21.0%	19.8%	13.5%	2.44
58 CI Signature Select Global	F	1.05%	2.68%	0.36	-0.30%	0.96	0.5892	0.8615	0.8598	-0.0059	6.4%	21.0%	19.5%	12.9%	2.49
59 Northwest Global Equity Fund Series A	F	1.12%	2.90%	0.36	-0.33%	1.03	0.4833	0.7672	0.9299	0.0873	4.5%	16.9%	21.6%	13.7%	2.82
60 Franklin Quotential Global Growth Portfolio A	F	0.98%	2.52%	0.36	-0.31%	0.92	0.6411	0.8257	0.9078	-0.0003	3.7%	18.9%	19.4%	12.0%	2.54
61 Mac Global Concentrated Equity Fund Series A	F	1.13%	2.95%	0.36	-0.32%	1.03	0.6117	0.8066	0.8655	-0.0112	5.8%	18.3%	18.9%	13.9%	2.54
62 BMO Global Dividend Class	F	1.03%	2.68%	0.36	-0.32%	0.96	0.4567	0.8449	0.8800	0.2069	7.0%	21.9%	17.2%	12.7%	2.62
63 CI Portfolio Series Maximum Growth Fund Class A	F	0.95%	2.51%	0.35	-0.24%	0.84	0.8029	0.7890	0.8027	-0.1588	2.8%	12.1%	17.2%	11.6%	2.44
64 CI Black Creek Global Leaders Fund	F	1.29%	3.47%	0.35	-0.31%	1.13	0.5212	0.7117	0.8504	0.0145	7.1%	20.9%	25.9%	15.8%	2.47
65 TD Advantage Aggressive Growth Portfolio	F	0.86%	2.26%	0.35	-0.21%	0.76	0.8343	0.7546	0.8218	-0.0921	1.8%	9.4%	15.8%	10.5%	2.28
66 SEI Global Growth 100 Fund Class - P	F	0.94%	2.49%	0.35	-0.32%	0.89	0.7403	0.8321	0.8683	-0.0726	2.3%	14.4%	18.3%	11.4%	2.80
67 Quadrus Global Dividend	F	1.02%	2.78%	0.34	-0.36%	0.97	0.5128	0.7615	0.9217	0.1458	5.6%	15.8%	19.2%	12.4%	2.53
68 Renaissance Optimal Global Equity Portfolio	F	0.96%	2.62%	0.34	-0.33%	0.91	0.7016	0.7956	0.8603	0.0381	6.0%	16.3%	18.7%	11.6%	2.81
69 TD Mgd Max Equity Growth Portfolio	F	0.90%	2.50%	0.33	-0.35%	0.89	0.7741	0.8104	0.8697	-0.0526	3.4%	13.3%	17.8%	11.0%	2.65
70 SEI Growth 100 Class S	F	0.90%	2.49%	0.33	-0.30%	0.85	0.8266	0.7851	0.8211	-0.1162	2.8%	12.8%	17.6%	10.9%	1.96
71 CI Cambridge Global Equity Corp. Class	F	1.12%	3.20%	0.33	-0.25%	0.97	0.6400	0.7227	0.7160	-0.2183	5.7%	19.2%	20.7%	13.6%	2.45
72 Steadyhand Global Equity Fund	F	1.04%	2.98%	0.32	-0.42%	1.04	0.5023	0.7382	0.9311	-0.0017	4.0%	17.5%	22.3%	12.6%	1.78
73 DynamicEdge Equity Class Portfolio	F	0.93%	2.66%	0.32	-0.28%	0.86	0.7214	0.7471	0.7667	-0.0586	6.1%	21.3%	18.9%	11.3%	2.46
74 DynamicEdge Equity Portfolio	F	0.93%	2.66%	0.32	-0.28%	0.86	0.7175	0.7492	0.7641	-0.0631	6.1%	21.4%	19.0%	11.3%	2.42

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75 Franklin World Growth Corporate Class A	F	1.04%	3.02%	0.32	-0.39%	1.01	0.5985	0.7787	0.8137	-0.0230	7.3%	23.2%	18.9%	12.6%	2.59
76 CI U.S. Equity Plus Fund	F	1.13%	3.34%	0.32	-0.29%	1.01	0.6311	0.7856	0.6482	-0.2541	5.8%	21.5%	23.4%	13.7%	2.42
77 Marquis Equity Portfolio	F	0.95%	2.79%	0.31	-0.35%	0.92	0.7682	0.7574	0.7985	-0.1330	4.1%	16.0%	18.5%	11.6%	2.71
78 Mackenzie Diversified Equity Fund Series A	F	0.84%	2.47%	0.31	-0.33%	0.83	0.7791	0.7578	0.8302	-0.1135	1.3%	8.3%	14.9%	10.1%	2.55
79 Franklin Mutual Global Discovery Fund Series A	F	0.92%	2.73%	0.31	-0.27%	0.84	0.7147	0.6747	0.7776	-0.2364	0.1%	8.9%	15.6%	11.1%	2.60
80 Investors Growth Portfolio	F	0.89%	2.66%	0.31	-0.42%	0.93	0.7638	0.8458	0.8204	-0.1195	5.0%	15.7%	18.6%	10.8%	2.92
81 Counsel All Equity Portfolio	F	0.96%	2.88%	0.31	-0.42%	0.98	0.7694	0.7661	0.8399	-0.0688	3.1%	11.4%	17.5%	11.6%	3.09
82 NEI Ethical Global Equity Fund Series A	F	0.97%	2.93%	0.31	-0.50%	1.04	0.6097	0.8339	0.8741	-0.0143	5.2%	16.1%	19.5%	11.8%	2.70
83 Ethical Global Dividend	F	0.97%	3.06%	0.29	-0.44%	1.00	0.5421	0.6386	0.9197	0.0902	3.3%	11.4%	16.2%	11.7%	2.63
84 IA Clarington Global Equity Fund	F	0.93%	2.92%	0.29	-0.40%	0.94	0.6161	0.6986	0.8376	-0.0013	3.3%	15.6%	15.0%	11.1%	2.65
85 CI Harbour Global Equity Corporate Class	F	0.97%	3.08%	0.29	-0.37%	0.95	0.7040	0.7263	0.7479	-0.1633	1.7%	9.0%	15.7%	11.7%	2.46
86 AGF Elements Global Portfolio	F	0.83%	2.59%	0.29	-0.50%	0.94	0.6808	0.8441	0.8908	0.0124	7.3%	18.3%	17.0%	10.0%	2.52
87 Renaissance Global Value Fund	F	0.86%	2.80%	0.28	-0.49%	0.96	0.6347	0.7903	0.8412	-0.0365	7.5%	20.3%	21.6%	10.3%	2.85
88 Investors Global Fund	F	0.97%	3.21%	0.28	-0.66%	1.16	0.6627	0.8368	0.8824	-0.0446	8.0%	22.4%	22.0%	11.6%	2.96
89 Primerica Aggressive Growth Fund	F	0.77%	2.47%	0.28	-0.40%	0.83	0.8440	0.7429	0.8266	-0.0985	3.8%	11.1%	14.9%	9.2%	0.00
90 IA Clarington Global Opportunities Fund Series A	F	1.06%	3.52%	0.28	-0.51%	1.11	0.6196	0.6823	0.8070	-0.2322	4.9%	21.5%	27.3%	12.6%	2.59
91 Beutel Goodman Global Dividend Fund	F	0.93%	3.07%	0.28	-0.45%	0.98	0.5413	0.6098	0.9104	0.0889	2.9%	11.1%	16.1%		2.25
92 Renaissance Global Focus Fund Class A	F	1.02%	3.77%	0.25	-0.66%	1.19	0.6465	0.7409	0.7505	-0.0175	10.1%	27.3%	24.1%	12.1%	2.88
93 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.67%	2.44%	0.24	-0.31%	0.69	0.8763	0.6036	0.7220	-0.2125	-3.6%	0.2%	10.3%	7.9%	2.40
94 BMO Global Absolute Return Fund - Advisor	F	0.75%	2.83%	0.24	-0.56%	0.93	0.6103	0.7178	0.8341	0.2426	7.2%	19.1%	15.3%	8.9%	2.50
95 BMO Global Monthly Income	F	0.62%	2.37%	0.23	-0.48%	0.78	0.5017	0.7654	0.8251	0.1828	4.1%	13.7%	12.4%	7.4%	2.47
96 AGF Global Value Fund C\$	F	0.84%	3.62%	0.21	-0.85%	1.20	0.5741	0.6802	0.8967	-0.0407	2.4%	10.4%	20.5%	9.7%	3.07
97 BMO Equity Growth ETF Portfolio Fund	F	0.73%	3.09%	0.21	-0.60%	0.94	0.8210	0.6582	0.7502	-0.1298	2.6%	16.1%	14.5%	8.5%	1.78
98 Manulife Global Focused Fund	F	0.80%	3.70%	0.20	-0.68%	1.05	0.6745	0.5803	0.7555	-0.0857	0.5%	6.9%	14.9%	9.2%	2.62
99 Mac Cundill Value Fund Series C	F	0.78%	3.95%	0.18	-0.86%	1.16	0.6759	0.6107	0.7734	-0.2437	0.3%	4.3%	16.0%	8.8%	2.53
100 Dynamic Global Value Fund Series A	F	0.68%	3.70%	0.16	-0.88%	1.11	0.6655	0.6275	0.7789	-0.0904	1.0%	10.9%	18.7%	7.6%	2.53
101 Manulife Global Dividend Income Fund Series A	F	0.62%	3.35%	0.16	-0.73%	0.95	0.5510	0.6608	0.6851	-0.0862	0.3%	10.6%	14.0%	6.9%	2.48
102 Pender Value Fund	TBD	2.04%	2.45%	0.80	1.74%	0.21	0.4160	0.1964	0.2335	0.2288	-3.8%	18.7%			2.50
103 CI Signature Global Dividend Fund	TBD	1.64%	2.27%	0.69	0.60%	0.74	0.2886	0.8872	0.7963	0.4050	8.2%	24.0%			2.47
104 Guardian Global Equity Fund Series W	TBD	1.90%	2.72%	0.67	0.48%	1.01	0.2480	0.9351	0.9047	0.6040	8.6%	25.1%			0.00
105 CI Cambridge Growth Companies	TBD	1.56%	2.55%	0.58	1.21%	0.25	0.8080	0.2109	0.1637	0.0389	0.8%	20.0%			2.45
106 Quadrus Global Equity	TBD	1.41%	2.49%	0.54	0.22%	0.84	0.3279	0.9125	0.7878	0.5547	4.9%	20.1%			2.69
107 CI Cambridge Global Dividend	TBD	1.13%	2.02%	0.52	0.29%	0.60	0.3617	0.7789	0.7214	0.2972	3.6%	15.1%			2.45
108 RBC QUBE Low Volatility Global Equity	TBD	1.70%	3.23%	0.50	0.20%	1.06	-0.1214	0.8918	0.7828	0.7588	8.9%	29.3%			2.19
109 Lysander Equity Fund	TBD	1.51%	2.94%	0.49	1.05%	0.33	0.4077	0.3796	0.1562	-0.0731	-3.2%	7.0%			0.00
110 Canoe Global Equity Income	TBD	1.13%	2.48%	0.43	-0.14%	0.90	0.2199	0.8613	0.9560	0.6282	6.7%	17.3%			0.00
111 Canoe Global Value	TBD	0.27%	1.66%	0.12	-0.23%	0.36	0.6485	0.4216	0.6214	0.3773	-3.6%	3.1%			0.00
Benchmark: MSCI World Index C\$		1.41%	2.57%	0.52			0.4747	0.9070	0.9315	0.0183	7.6%	26.4%	25.7%	17.9%	
Category Average		1.11%	2.78%	0.38			0.5658	0.7688	0.8082	0.0506	5.4%	19.8%	20.2%	13.2%	2.51

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International Equity																
1	Mawer International Equity Fund Class A	B	1.19%	3.15%	0.35	0.20%	0.87	0.5783	0.7312	0.9103	0.1231	6.0%	21.9%	21.3%	14.6%	1.47
2	GBC International Growth Fund	B	1.12%	2.96%	0.35	0.28%	0.74	0.5170	0.6547	0.8295	0.1292	8.8%	22.9%	21.4%	13.8%	1.81
3	Trimark International Companies Fund	B	1.17%	3.12%	0.35	0.29%	0.78	0.5882	0.6276	0.8219	0.0884	0.7%	22.7%	24.0%	14.3%	2.98
4	Invesco International Growth Class Series A C\$	C	1.06%	2.72%	0.36	0.19%	0.76	0.5705	0.7333	0.9278	0.0984	5.1%	17.5%	19.8%	13.0%	2.87
5	Counsel International Growth Fund	C	1.11%	3.20%	0.32	0.12%	0.88	0.5884	0.7176	0.9050	0.1139	5.6%	20.4%	20.4%	13.5%	2.83
6	Manulife World Investment CI	C	1.12%	3.28%	0.32	0.11%	0.89	0.5936	0.7244	0.8992	0.1008	5.9%	21.1%	20.4%	13.6%	2.57
7	CI Black Creek International Equity	C	1.34%	4.23%	0.30	0.10%	1.09	0.5767	0.6316	0.8501	0.0175	6.5%	16.6%	26.4%	16.1%	2.47
8	RBC International Equity	D	1.05%	3.16%	0.31	0.02%	0.91	0.5085	0.7463	0.9527	0.0741	9.1%	23.6%	21.4%	12.8%	2.25
9	CI International Value Fund Class A C\$	D	0.93%	2.88%	0.30	-0.01%	0.83	0.5426	0.6958	0.9520	0.0820	5.2%	19.5%	18.7%	11.3%	2.46
10	National Bank Consensus International Equ Fd	D	1.03%	3.30%	0.29	0.07%	0.84	0.6776	0.6507	0.8424	-0.0900	2.0%	9.4%	20.2%	12.3%	2.15
11	Renaissance International Equity Fund	D	0.82%	2.58%	0.29	0.03%	0.70	0.4649	0.6152	0.8913	0.2041	3.8%	16.8%	14.5%	9.8%	2.83
12	Manulife International Focused Fund Adv Series	D	0.82%	2.70%	0.28	0.08%	0.66	0.4489	0.5706	0.8066	0.0230	3.2%	14.0%	13.4%	9.9%	2.49
13	CI Signature International Fund A	D	0.92%	3.05%	0.28	-0.05%	0.85	0.5523	0.7303	0.9215	0.1053	4.8%	18.1%	17.2%	11.0%	2.46
14	Fidelity Overseas Fund Series A C\$	D	0.94%	3.30%	0.26	-0.13%	0.94	0.5466	0.7363	0.9420	0.0841	9.0%	27.0%	20.4%	11.2%	2.62
15	Brandes International Equity Fund Class A C\$	D	0.91%	3.41%	0.25	-0.17%	0.95	0.4801	0.6179	0.9213	0.0663	4.4%	17.9%	22.1%	10.8%	2.78
16	TD International Index Currency Neutral Fund	D	0.86%	3.28%	0.24	-0.10%	0.85	0.6168	0.6369	0.8575	-0.1635	0.4%	15.4%	18.1%	10.2%	1.01
17	RBC International Index Currency Neutral Fund	D	0.87%	3.33%	0.24	-0.11%	0.86	0.6090	0.6316	0.8562	-0.1599	0.3%	15.2%	18.1%	10.2%	0.71
18	National Bank International Currency Neut Idx Fd	D	0.84%	3.34%	0.23	-0.13%	0.85	0.6213	0.6315	0.8410	-0.1736	1.0%	15.0%	17.9%	9.8%	0.67
19	TD International Index Fund	F	1.01%	3.29%	0.28	-0.11%	0.98	0.5201	0.6873	0.9875	0.1012	6.3%	18.8%	21.4%	12.1%	1.00
20	SEI EAFE Equity	F	0.89%	3.04%	0.27	-0.13%	0.90	0.5782	0.7386	0.9805	0.0712	6.3%	18.6%	19.5%	10.6%	2.71
21	Meritas International Equity Fund	F	0.89%	3.08%	0.27	-0.10%	0.88	0.4978	0.7551	0.9393	0.0592	6.8%	22.3%	17.9%	10.7%	2.98
22	Renaissance International Dividend Fund Class A	F	0.94%	3.36%	0.26	-0.18%	0.99	0.5326	0.6552	0.9717	0.1494	4.7%	14.1%	20.6%	11.2%	2.41
23	Mackenzie International Growth Fund Series A	F	0.82%	3.05%	0.24	-0.15%	0.86	0.4941	0.7170	0.9300	0.0676	4.6%	16.6%	18.5%	9.7%	2.55
24	Templeton International Stock Fund A C\$	F	0.93%	3.51%	0.24	-0.20%	1.00	0.6236	0.6519	0.9382	0.0124	2.8%	18.8%	20.4%	10.9%	2.59
25	PH&N Overseas Equity Fund Series D	F	0.89%	3.55%	0.23	-0.28%	1.03	0.4836	0.6856	0.9563	0.1232	8.3%	23.6%	20.6%	10.4%	1.34
26	Standard Life International Equity A-Series	F	0.84%	3.34%	0.23	-0.27%	0.98	0.5745	0.7024	0.9651	0.0290	5.9%	12.0%	16.6%	9.9%	2.53
27	AGF EAFE Equity Fund	F	0.73%	2.95%	0.22	-0.15%	0.78	0.5250	0.6930	0.8678	0.1336	6.8%	15.2%	14.3%	8.5%	2.68
28	DFA International Core Equity Fund Class A	F	0.81%	3.42%	0.22	-0.30%	0.98	0.6319	0.6465	0.9460	0.0509	3.3%	14.2%	18.6%	9.4%	1.70
29	NEI Ethical International Equity Fund Series A	F	0.79%	3.39%	0.21	-0.29%	0.95	0.5566	0.7191	0.9280	0.0812	6.7%	18.4%	17.7%	9.2%	2.69
30	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.93%	4.06%	0.21	-0.39%	1.16	0.5031	0.6792	0.9402	-0.0131	8.5%	20.8%	24.1%	10.6%	2.61
31	Templeton EAFE Developed Markets Fund	F	0.93%	4.06%	0.21	-0.39%	1.16	0.5031	0.6792	0.9402	-0.0131	8.5%	20.8%	24.1%	10.6%	2.61
32	Capital International - International Equity CI A	F	0.74%	3.17%	0.21	-0.25%	0.87	0.6440	0.6891	0.9029	-0.0020	0.2%	10.8%	16.6%	8.5%	2.30
33	DFA International Vector Equity Fund Class A	F	0.79%	3.48%	0.20	-0.33%	0.98	0.6439	0.6305	0.9334	0.0209	2.8%	13.5%	18.5%	9.1%	1.88
34	Beutel Goodman International Equity Fund	F	0.73%	3.54%	0.18	-0.42%	1.01	0.5228	0.6159	0.9417	0.0787	3.5%	11.1%	14.1%	8.3%	1.49
35	Counsel International Value Fund	F	0.73%	3.98%	0.16	-0.46%	1.05	0.6309	0.6078	0.8687	-0.1290	0.1%	3.8%	17.1%	8.1%	2.76
36	Pro FTSE RAFI Global Index Fund	F	0.62%	3.54%	0.15	-0.56%	1.04	0.5853	0.6829	0.9711	-0.0122	2.6%	8.2%	15.8%	6.9%	0.00
37	Dynamic EAFE Value Class	F	0.59%	4.19%	0.12	-0.54%	1.00	0.6742	0.6047	0.7907	-0.0144	1.6%	12.7%	18.1%	6.3%	2.63
38	AGF International Stock Class C\$	F	0.57%	4.98%	0.10	-0.94%	1.32	0.5240	0.5404	0.8780	-0.0465	1.3%	3.6%	19.5%	5.5%	3.16

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39 Guardian International Equity Fund Series W	TBD	1.54%	3.12%	0.47	0.55%	0.87	0.3404	0.7772	0.9853	0.6101	6.0%	18.9%			0.00
40 Quadrus International Equity	TBD	1.46%	3.29%	0.42	0.45%	0.89	0.3125	0.7179	0.9729	0.5859	6.3%	17.6%			0.00
Benchmark: MSCI EAFE Index C\$		1.14%	3.25%	0.33			0.4699	0.6987	0.9315	0.0529	6.4%	20.0%	23.2%	13.8%	
Category Average		0.93%	3.36%	0.26			0.5496	0.6740	0.9116	0.0667	4.6%	16.7%	19.2%	10.7%	2.10

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.95%	2.75%	0.68	0.79%	0.78	0.5522	0.6657	0.8311	0.0042	9.4%	27.1%	32.3%	25.5%	1.74
2 Fidelity NorthStar Fund Series A C\$	B	1.35%	2.64%	0.48	0.26%	0.73	0.3987	0.7390	0.7595	0.0881	9.5%	24.2%	29.1%	16.9%	2.63
3 Mac Global Small Cap Growth Fund Series A	B	1.24%	2.70%	0.43	0.24%	0.86	0.4491	0.7521	0.5289	-0.0739	4.7%	13.1%	18.8%	15.5%	2.50
4 Trimark Global Endeavour Fund	C	1.53%	2.86%	0.51	0.36%	0.79	0.4742	0.7256	0.7623	0.0457	7.1%	26.2%	23.8%	19.5%	2.64
5 Brandes Global Small Cap Equity Fund	C	1.43%	3.22%	0.42	0.08%	0.91	0.6334	0.6897	0.8040	-0.0602	5.9%	16.6%	28.3%	17.8%	2.73
6 Chou Europe Fund	C	1.24%	3.74%	0.31	0.22%	0.69	0.3339	0.5071	0.6866	0.0005	7.9%	6.5%	24.2%	15.0%	1.90
7 Renaissance Global Small-Cap Fund	D	1.34%	2.96%	0.43	-0.02%	0.92	0.5320	0.7774	0.7450	-0.0248	7.9%	21.3%	25.0%	16.7%	3.09
8 BMO Global Small Cap Fund - Classic	D	1.42%	3.16%	0.43	-0.03%	0.97	0.5427	0.8308	0.7342	-0.0470	9.7%	34.2%	28.1%	17.7%	2.48
9 Trimark Global Small Companies	D	1.49%	3.35%	0.42	0.08%	0.95	0.6675	0.6820	0.7175	-0.1107	1.2%	8.3%	9.8%	15.0%	2.79
10 Chou Associates Fund	D	1.14%	3.52%	0.30	-0.07%	0.81	0.4150	0.7220	0.5585	-0.2234	1.0%	10.6%	21.9%	13.7%	1.81
11 Chou Asia Fund	D	0.58%	2.27%	0.22	0.04%	0.36	0.2303	0.4440	0.4346	0.2597	-3.5%	7.0%	13.4%	6.9%	1.80
12 Redwood Global Small Cap	D	1.19%	6.55%	0.17	-0.63%	1.23	0.7294	0.3584	0.4668	-0.1893	-5.6%	23.0%	25.1%	12.4%	0.00
13 CI Global Small Companies Fund Class A C\$	F	1.30%	3.30%	0.37	-0.25%	1.04	0.5804	0.8169	0.7430	-0.0933	9.6%	24.9%	24.4%	16.0%	2.45
14 Counsel Global Small Cap Fund	F	1.08%	3.36%	0.30	-0.43%	1.02	0.7696	0.7039	0.7486	-0.1818	3.8%	12.6%	19.8%	13.0%	0.00
15 National Bank Global Small Cap Fund	F	0.97%	3.56%	0.25	-0.62%	1.07	0.6195	0.7754	0.6741	-0.1912	10.7%	23.5%	22.9%	11.5%	2.58
16 Norrep Global	F	0.97%	4.47%	0.20	-0.93%	1.28	0.7167	0.6523	0.7570	-0.1043	2.9%	12.8%	16.3%	11.0%	2.44
17 Quadrus U.S. & International Specialty	F	0.64%	2.98%	0.19	-0.66%	0.87	0.7562	0.6525	0.7460	-0.0145	-0.6%	4.8%	11.1%	7.3%	3.00
18 Templeton Global Smaller Companies Fund Ser A C	F	0.74%	3.56%	0.19	-0.79%	1.03	0.6524	0.6691	0.7881	-0.1489	3.6%	11.9%	19.9%	8.4%	2.62
19 Mac Cundill Recovery Fund Series C C\$	F	0.42%	4.73%	0.07	-1.15%	1.06	0.6969	0.4280	0.6175	-0.1295	-7.2%	1.7%	8.4%	3.7%	2.56
Benchmark: MSCI World Small Mid/Cap Index C\$		1.48%	2.97%	0.48			0.5764	0.8490	0.8499	-0.0470	7.3%	27.0%	27.4%	18.7%	
Category Average		1.16%	3.46%	0.34			0.5658	0.6627	0.6896	-0.0629	4.1%	16.3%	21.2%	13.9%	2.46

European Equity

1 Trimark Europlus Fund	A	1.36%	2.90%	0.44	0.60%	0.64	0.4134	0.7364	0.8709	0.1077	8.2%	22.0%	23.9%	17.0%	2.75
2 BMO European Fund	B	1.20%	2.91%	0.39	0.47%	0.61	0.4048	0.6573	0.8455	0.2677	8.1%	24.5%	18.9%	14.8%	2.53
3 Invesco European Growth Class	B	1.13%	3.09%	0.34	0.26%	0.73	0.5155	0.7130	0.9231	0.0480	9.2%	18.7%	20.3%	13.8%	2.97
4 RBC European Equity Fund	B	1.18%	3.40%	0.33	0.23%	0.80	0.5551	0.7744	0.9330	0.0192	8.7%	23.8%	23.9%	14.4%	2.26
5 Mac Ivy European Class Series A	B	0.94%	2.82%	0.31	0.28%	0.56	0.3511	0.5357	0.7701	0.1939	4.6%	13.9%	16.6%	11.3%	2.56
6 Investors European Mid-Cap Equity Fund	C	1.29%	3.95%	0.31	0.21%	0.91	0.5834	0.7185	0.9088	-0.0063	13.7%	34.3%	26.7%	15.6%	2.98

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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
7 TD European Growth Fund	C	1.11%	3.40%	0.30	0.13%	0.82	0.5658	0.6927	0.9440	0.0766	7.3%	20.9%	20.9%	13.4%	2.55
8 Scotia European Fund	C	1.23%	3.90%	0.30	0.14%	0.92	0.5765	0.6866	0.9117	0.0157	9.0%	20.3%	20.2%	14.8%	2.66
9 Altamira European Equity Fund	C	0.99%	3.53%	0.26	0.00%	0.83	0.5116	0.7351	0.9421	0.0875	8.6%	23.5%	20.3%	11.7%	2.49
10 CIBC European Fund	D	1.00%	3.57%	0.26	0.01%	0.83	0.4802	0.7368	0.9214	0.1141	9.4%	21.2%	18.2%	11.8%	2.66
11 Fidelity Europe Fund Series A C\$	D	1.08%	3.90%	0.26	-0.03%	0.94	0.5338	0.7375	0.9452	0.0559	8.9%	19.1%	20.1%	12.8%	2.64
12 Renaissance European Fund	D	0.92%	3.92%	0.22	-0.16%	0.91	0.4784	0.7387	0.9177	0.0820	10.3%	23.4%	18.9%	10.6%	2.88
13 Dynamic European Value Fund	D	0.91%	4.77%	0.17	-0.34%	1.05	0.6562	0.6106	0.8488	-0.1238	3.4%	8.7%	25.2%	10.0%	2.55
14 TD European Index Fund	F	1.07%	3.91%	0.25	-0.09%	0.97	0.5613	0.6923	0.9609	0.0329	6.8%	17.6%	22.5%	12.6%	1.04
15 CIBC European Index Fund	F	1.05%	3.89%	0.25	-0.10%	0.97	0.5749	0.7052	0.9600	0.0229	7.2%	17.5%	22.1%	12.4%	1.23
16 HSBC European Fund Investor Series	F	1.00%	4.09%	0.23	-0.18%	0.99	0.5857	0.6814	0.9118	-0.0383	7.5%	19.8%	21.9%	11.6%	0.00
17 Investors European Equity Fund	F	0.95%	3.88%	0.23	-0.18%	0.95	0.5496	0.7256	0.9514	0.0326	8.8%	19.2%	20.2%	11.0%	2.95
18 AGF European Equity Class C\$	F	0.61%	5.61%	0.10	-0.93%	1.29	0.4966	0.5554	0.8655	-0.0615	3.7%	3.4%	21.4%	5.6%	3.20
Benchmark: MSCI Europe Index C\$		1.19%	3.94%	0.28			0.5354	0.6750	0.9622	-0.0094	7.0%	19.2%	24.2%	14.2%	
Category Average		1.06%	3.75%	0.27			0.5219	0.6907	0.9073	0.0515	8.0%	19.5%	21.2%	12.5%	2.52

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.78%	2.36%	0.30	0.20%	0.55	0.4381	0.4480	0.6932	0.2872	1.6%	11.6%	13.5%	9.5%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.98%	3.16%	0.29	0.01%	0.92	0.3609	0.5113	0.7425	0.2344	4.6%	25.1%	20.1%	11.8%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.89%	3.37%	0.24	-0.11%	0.94	0.4774	0.5292	0.7833	-0.0194	-0.1%	12.5%	20.7%	10.5%	2.98
4 Fidelity AsiaStar Fund Series A C\$	D	0.84%	3.50%	0.22	-0.18%	0.95	0.3880	0.4955	0.7152	0.1575	4.1%	21.9%	18.5%	9.8%	2.67
5 Dynamic Far East Value Fund	D	0.73%	4.25%	0.15	-0.18%	0.86	0.6109	0.4567	0.6625	0.1117	-2.2%	15.2%	17.1%	8.0%	2.57
6 CI Pacific Fund Class A C\$	F	0.75%	2.74%	0.25	-0.12%	0.82	0.4439	0.5091	0.7759	0.2441	0.9%	13.2%	15.6%	8.9%	2.44
7 RBC Asian Equity Fund Series A	F	0.63%	3.24%	0.17	-0.37%	0.94	0.4568	0.5572	0.7879	0.0931	3.9%	16.3%	15.8%	7.2%	2.11
8 Scotia Pacific Rim Fund	F	0.60%	4.20%	0.12	-0.40%	0.94	0.6034	0.4851	0.7208	0.0174	-1.3%	16.7%	14.7%	6.3%	2.67
9 Renaissance Asian Fund Class A	F	0.42%	3.96%	0.09	-0.57%	0.93	0.4019	0.4608	0.6975	0.0855	2.2%	19.2%	13.4%	4.1%	3.37
Benchmark: MSCI Pacific Index C\$		1.06%	2.97%	0.33			0.2913	0.5658	0.8148	0.1753	5.0%	21.1%	21.2%	13.0%	
Category Average		0.74%	3.42%	0.20			0.4646	0.4948	0.7310	0.1346	1.5%	16.9%	16.6%	8.5%	2.67

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.90%	3.78%	0.22	0.22%	0.68	0.5292	0.4519	0.6427	0.1344	-1.4%	20.7%	16.2%	10.5%	2.66
2 AGF Asian Growth Class C\$	C	0.69%	3.78%	0.16	0.01%	0.68	0.5485	0.4209	0.6243	0.0522	-6.3%	11.8%	13.6%	7.7%	3.20
3 TD Asian Growth Fund	D	0.75%	3.67%	0.18	-0.01%	0.75	0.5404	0.4244	0.6748	0.2081	-2.4%	9.6%	10.9%	8.6%	2.87
4 Investors Pacific International Fund	D	0.63%	3.52%	0.16	-0.10%	0.72	0.5983	0.4280	0.6510	0.1736	-3.1%	10.6%	11.4%	7.0%	2.94
5 Templeton Asian Growth Fund	D	0.05%	4.03%	-0.01	-0.61%	0.66	0.6054	0.3278	0.5009	-0.0147	-11.2%	-6.2%	5.6%		2.92

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI Pacific ex-Japan Index C\$		1.01%	4.12%	0.23			0.6008	0.4950	0.7634	0.0668	-0.1%	6.6%	14.6%	11.7%	
Category Average		0.61%	3.76%	0.14			0.5644	0.4106	0.6187	0.1107	-4.9%	9.3%	11.6%	8.4%	2.92

Emerging Markets Equity

1	RBC Emerging Markets Fund	B	0.68%	3.43%	0.17	0.24%	0.79	0.5444	0.5018	0.6677	0.1788	0.7%	13.3%	14.3%	7.7%	2.43
2	Redwood Emerging Markets Dividend	B	0.36%	2.64%	0.11	0.08%	0.52	0.3384	0.3921	0.5744	0.2915	-0.4%	6.8%	7.8%		0.00
3	BMO Emerging Markets Fund	C	0.52%	3.84%	0.12	0.07%	0.83	0.5041	0.5281	0.6331	0.1352	3.5%	10.8%	9.0%	5.5%	2.66
4	TD Emerging Markets Fund	C	0.44%	3.37%	0.11	0.01%	0.80	0.5886	0.4864	0.7059	0.1688	-0.6%	7.5%	9.3%	4.8%	2.87
5	Brandes Emerging Markets Equity Fund	D	0.53%	4.39%	0.10	0.00%	0.96	0.6811	0.4019	0.6454	-0.1295	-8.7%	1.9%	12.7%	5.3%	2.71
6	CI Signature Emerging Markets Corporate Class A	D	0.37%	3.32%	0.09	-0.06%	0.78	0.5948	0.5161	0.7177	0.1334	-2.1%	2.8%	8.2%	3.9%	2.72
7	Mackenzie Emerging Markets Class Series A	D	0.37%	3.98%	0.07	-0.14%	0.92	0.5497	0.4837	0.6574	0.1410	-0.2%	4.1%	7.2%	3.5%	2.56
8	Mac Cundill Emerging Mkts Value Class Ser A C\$	D	0.18%	4.26%	0.02	-0.28%	0.83	0.6026	0.4008	0.5740	-0.0071	-5.1%	-8.9%	5.7%	1.1%	2.77
9	CIBC Emerging Markets Index Fund	F	0.41%	3.81%	0.09	-0.11%	0.95	0.6746	0.4190	0.6672	0.0404	-5.5%	2.2%	8.6%	4.2%	1.39
10	Renaissance Emerging Markets Fund	F	0.33%	3.95%	0.07	-0.20%	0.97	0.6862	0.4400	0.6884	0.0317	-4.9%	5.7%	10.2%	3.1%	3.06
11	AGF Emerging Markets Fund C\$	F	0.25%	3.64%	0.05	-0.22%	0.86	0.5891	0.3829	0.6101	0.2009	-4.3%	-0.1%	3.8%	2.2%	3.13
12	Fidelity Emerging Markets Fund Series A C\$	F	0.25%	3.71%	0.05	-0.22%	0.86	0.5898	0.5130	0.6811	0.0867	0.1%	8.2%	7.0%	2.2%	2.67
13	SEI Emerging Markets Equity	F	0.21%	3.70%	0.04	-0.30%	0.92	0.6667	0.4308	0.6711	0.0130	-5.9%	-0.4%	7.7%	1.7%	3.04
14	Invesco Emerging Markets Class	F	0.20%	4.10%	0.03	-0.32%	0.96	0.7131	0.4569	0.6336	-0.1328	-4.8%	5.8%	11.4%		2.76
15	CIBC Emerging Markets Fund	F	0.18%	4.11%	0.02	-0.37%	1.00	0.6620	0.4016	0.6644	0.0411	-5.0%	5.6%	7.9%	1.2%	3.01
16	Templeton Emerging Markets Fund Series A C\$	F	0.16%	3.86%	0.02	-0.35%	0.94	0.6835	0.4583	0.6839	0.0665	-5.4%	-4.1%	4.2%	1.1%	2.85
17	Westwood Emerging Markets Fund	F	0.13%	4.01%	0.01	-0.39%	0.95	0.6764	0.4518	0.6468	0.0770	-4.4%	2.3%	5.1%	0.6%	3.07
18	HSBC Emerging Markets Fund Investor Series	F	0.13%	5.01%	0.01	-0.54%	1.23	0.6528	0.3626	0.6253	0.0103	-7.8%	0.0%	6.4%	0.1%	0.00
19	Pro FTSE RAFI Emerging Markets Index	F	-0.03%	3.95%	-0.03	-0.55%	0.95	0.6957	0.3953	0.6369	-0.0018	-8.3%	-1.9%	2.5%	-1.3%	0.00
20	Templeton BRIC Corporate Class Series A C\$	F	-0.10%	4.95%	-0.03	-0.74%	1.18	0.7106	0.3048	0.5834	-0.0682	-9.0%	-7.4%	1.9%	-2.6%	2.93
21	PowerShares FTSE RAFI Emerg Mkts.	F	-0.21%	5.82%	-0.05	-0.86%	1.18	0.7267	0.1649	0.4820	-0.2362	-16.2%	-19.2%	-4.0%	-4.5%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.55%	3.89%	0.12				0.6854	0.3894	0.6752	-0.0114	-6.2%	4.1%	10.3%	5.8%	
Category Average		0.25%	3.99%	0.05				0.6253	0.4235	0.6405	0.0496	-4.5%	1.7%	7.0%	2.1%	2.69

Greater China Equity

1	BMO Greater China Class	C	0.82%	4.09%	0.18	0.01%	0.68	0.5353	0.4576	0.6291	0.0444	-3.9%	17.8%	20.9%	9.2%	2.88
2	Pro FTSE RAFI Hong Kong China Index Fund	C	0.86%	4.39%	0.18	0.15%	0.60	0.4506	0.3720	0.5629	0.1785	-1.5%	14.8%	15.1%	9.6%	0.00
3	Renaissance China Plus Fund	D	0.59%	5.76%	0.09	-0.55%	0.97	0.5527	0.4148	0.5829	-0.0945	-6.3%	14.4%	21.0%	5.2%	3.32
4	Fidelity China Fund Series A C\$	F	0.87%	4.72%	0.17	-0.26%	0.96	0.4724	0.2465	0.4133	-0.0545	-9.1%	36.1%	23.2%	9.5%	2.66
5	AGF China Focus Class C\$	F	0.69%	5.13%	0.12	-0.47%	0.99	0.4962	0.2471	0.4671	-0.0421	-10.8%	23.1%	16.5%	7.0%	3.13
6	Excel China Fund	F	0.58%	5.29%	0.10	-0.62%	1.02	0.5323	0.2832	0.4665	-0.0746	-13.5%	16.6%	17.2%	5.4%	3.60

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI All China Index C\$		1.18%	4.40%	0.25			0.3793	0.2308	0.3549	-0.0389	-8.9%	46.1%	26.7%	13.8%	
Category Average		0.73%	4.90%	0.14			0.5066	0.3369	0.5203	-0.0071	-7.5%	20.5%	19.0%	7.6%	3.12

Financial Services Equity

1	Dynamic Financial Services Fund	D	0.88%	2.94%	0.27	-0.12%	0.71	0.6094	0.5840	0.5496	-0.3360	1.9%	8.9%	18.3%	10.5%	2.76
2	Fidelity Global Financial Services Fund Ser A C\$	F	1.17%	3.44%	0.32	-0.48%	1.17	0.5367	0.7670	0.8663	-0.0642	10.3%	31.8%	27.8%	14.2%	2.71
Benchmark: S&P 500 C\$ Total Return			1.69%	2.47%	0.65			0.3215	1.0000	0.6987	0.0134	9.4%	32.7%	28.2%	21.8%	
Category Average			1.03%	3.19%	0.30			0.5730	0.6755	0.7079	-0.2001	6.1%	20.4%	23.1%	12.4%	2.74

Health Care Equity

1	TD Health Sciences Fund	A	2.71%	4.03%	0.65	1.28%	1.01	0.1150	0.7201	0.5166	0.3356	19.7%	70.7%	46.0%	36.5%	2.82
2	National Bank Health Sciences Fund	A	1.77%	2.85%	0.59	0.70%	0.76	0.0413	0.7215	0.6018	0.3869	13.1%	42.4%	31.5%	22.9%	2.77
3	Renaissance Global Health Care Fund	A	2.14%	3.50%	0.59	0.83%	0.93	0.0930	0.7561	0.5669	0.3748	17.6%	53.8%	40.0%	28.1%	3.13
4	Fidelity Global Health Care Fund Series A C\$	A	1.84%	3.06%	0.57	0.55%	0.91	0.1596	0.7837	0.6817	0.3404	14.0%	48.2%	35.2%	23.7%	2.69
5	CI Global Health Sciences Corporate Class A C\$	B	2.15%	3.92%	0.53	0.82%	0.94	0.2425	0.6233	0.5555	0.2233	9.2%	36.6%	36.6%	27.9%	2.45
Benchmark: MSCI World Index C\$			1.41%	2.57%	0.52			0.4747	0.9070	0.9315	0.0183	7.6%	26.4%	25.7%	17.9%	
Category Average			2.12%	3.47%	0.59			0.1303	0.7209	0.5845	0.3322	14.7%	50.3%	37.9%	27.8%	2.77

Real Estate Equity

1	Investors Real Property Fund	A	0.34%	0.30%	0.87	0.35%	-0.01	-0.1203	-0.2983	-0.4018	-0.0770	0.6%	1.3%	2.7%	4.2%	2.71
2	First Asset REIT Income Fund	A	1.12%	2.13%	0.49	0.62%	0.56	0.3363	0.2228	0.3392	0.2995	-2.4%	9.8%	8.1%	14.0%	0.00
3	Manulife Global Real Estate	A	1.26%	3.39%	0.35	0.85%	0.46	0.5703	0.6932	0.8326	0.1520	5.3%	20.4%	21.5%	15.4%	2.98
4	Dynamic Global Real Estate Fund Series A	A	1.02%	2.82%	0.33	0.45%	0.64	0.2645	0.5100	0.5798	0.5786	2.5%	18.6%	11.2%	12.4%	2.43
5	Fidelity Global Real Estate Series B	A	1.18%	3.65%	0.30	0.59%	0.65	0.2943	0.5403	0.7054	0.4541	6.8%	24.8%	18.0%	14.2%	2.45
6	Invesco Global Real Estate	A	1.09%	3.68%	0.28	0.49%	0.67	0.3014	0.5283	0.6840	0.4544	5.8%	21.0%	16.1%	13.0%	2.97
7	Counsel Global Real Estate Fund	A	0.99%	3.58%	0.26	0.41%	0.65	0.4011	0.5256	0.7314	0.3547	4.5%	17.0%	14.0%	11.8%	2.86
8	Sentry REIT Fund A	B	0.84%	2.32%	0.33	0.23%	0.68	0.3724	0.2728	0.4743	0.4347	-2.2%	9.7%	5.4%	10.2%	2.72
9	CIBC Canadian Real Estate Fund	B	0.88%	2.47%	0.32	0.27%	0.67	0.3864	0.3781	0.5109	0.3823	-1.4%	10.6%	5.7%	10.6%	2.97
10	Quadrus Global Real Estate	B	1.03%	3.27%	0.29	0.45%	0.65	0.3057	0.4632	0.6987	0.4807	5.0%	19.7%	15.3%	12.4%	2.65
11	Renaissance Global Real Estate	B	0.96%	3.64%	0.24	0.43%	0.59	0.3192	0.5532	0.7286	0.3972	5.8%	22.6%	17.6%		2.65
12	Purpose Duration Hedged Real Estate	TBD	0.33%	3.11%	0.08	-0.56%	1.00	0.1653	0.4583	0.4498	0.7711	-4.2%	2.0%			0.00
Benchmark: S&P/TSX Capped REIT Index			0.89%	2.91%	0.28			0.4688	0.0785	0.3891	0.2734	-5.9%	3.3%	2.7%	10.7%	

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Name		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average			0.92%	2.86%	0.35			0.2997	0.4040	0.5278	0.3902	2.2%	14.8%	12.3%	11.8%	2.28
Science & Technology Equity																
1	TD Entertainment & Communications Fund	B	1.74%	3.00%	0.56	0.40%	0.95	0.3915	0.7802	0.7450	0.1124	13.3%	31.8%	28.1%	22.4%	2.82
2	CIBC NASDAQ Index Fund	C	1.95%	3.18%	0.59	0.14%	1.07	0.3558	0.8484	0.6645	0.1297	12.6%	40.9%	31.2%	25.4%	1.26
3	Scotia NASDAQ Index Fund	C	1.91%	3.17%	0.58	0.11%	1.07	0.3543	0.8457	0.6568	0.1323	12.5%	40.1%	30.3%	24.8%	1.10
4	TD Science & Technology Fund	C	2.10%	3.94%	0.51	0.00%	1.25	0.5318	0.7943	0.6789	-0.0571	10.0%	40.8%	36.8%	27.3%	2.82
5	National Bank Science and Technology Fund	D	1.53%	2.98%	0.49	-0.15%	1.00	0.3751	0.8414	0.7737	0.1575	6.7%	29.5%	25.4%	19.4%	2.52
6	RBC Life Science and Technology Fund	D	1.84%	3.78%	0.47	-0.27%	1.25	0.2989	0.8304	0.6231	0.0672	16.1%	48.3%	34.0%	23.4%	2.20
7	CI Signature Global Science & Technology C C A	D	1.72%	3.71%	0.44	-0.27%	1.18	0.3541	0.7988	0.6865	-0.0151	12.1%	32.3%	29.5%	21.8%	2.45
8	Renaissance Global Science & Technology Fund A (	D	1.63%	3.70%	0.42	-0.32%	1.16	0.3410	0.7881	0.7159	0.1039	15.5%	40.7%	27.8%	20.5%	3.04
9	Fidelity Global Technology Fund Series A C\$	D	1.54%	3.51%	0.42	-0.28%	1.08	0.4608	0.7711	0.7127	-0.0308	8.9%	35.3%	29.9%	19.3%	2.64
10	Fidelity Global Telecommunications Fund Ser A C\$	D	1.13%	2.67%	0.39	0.22%	0.54	0.1000	0.5081	0.6557	0.3570	7.6%	21.5%	17.5%	13.9%	2.69
11	TD NASDAQ Index Fund - Investor Series	D	1.59%	3.90%	0.39	0.01%	0.94	0.6137	0.6038	0.6124	-0.2072	4.3%	18.4%	21.0%	19.8%	1.02
12	BMO Global Science & Technology Fund	F	1.32%	3.24%	0.38	-0.65%	1.17	0.4084	0.9064	0.7352	0.0585	6.9%	21.8%	21.5%	16.3%	2.48
13	Investors Global Science & Technology Fund	F	0.72%	3.41%	0.19	-1.00%	1.02	0.4352	0.7531	0.5876	0.0435	5.9%	23.1%	18.1%	8.3%	2.96
14	Northwest Macro Canadian Equity Fund Series A	F	0.02%	3.56%	-0.02	-1.37%	0.82	0.6337	0.5825	0.5292	-0.1287	4.8%	6.0%	7.9%	-0.5%	2.67
Benchmark: S&P 500 C\$ Total Return			1.69%	2.47%	0.65			0.3215	1.0000	0.6987	0.0134	9.4%	32.7%	28.2%	21.8%	
Category Average			1.48%	3.41%	0.42			0.4039	0.7609	0.6698	0.0517	9.8%	30.7%	25.6%	18.7%	2.33

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.74%	3.00%	0.56	0.40%	0.95	0.3915	0.7802	0.7450	0.1124	13.3%	31.8%	28.1%	22.4%	2.82
2	CIBC NASDAQ Index Fund	C	1.95%	3.18%	0.59	0.14%	1.07	0.3558	0.8484	0.6645	0.1297	12.6%	40.9%	31.2%	25.4%	1.26
3	Scotia NASDAQ Index Fund	C	1.91%	3.17%	0.58	0.11%	1.07	0.3543	0.8457	0.6568	0.1323	12.5%	40.1%	30.3%	24.8%	1.10
4	TD Science & Technology Fund	C	2.10%	3.94%	0.51	0.00%	1.25	0.5318	0.7943	0.6789	-0.0571	10.0%	40.8%	36.8%	27.3%	2.82
5	National Bank Science and Technology Fund	D	1.53%	2.98%	0.49	-0.15%	1.00	0.3751	0.8414	0.7737	0.1575	6.7%	29.5%	25.4%	19.4%	2.52
6	RBC Life Science and Technology Fund	D	1.84%	3.78%	0.47	-0.27%	1.25	0.2989	0.8304	0.6231	0.0672	16.1%	48.3%	34.0%	23.4%	2.20
7	CI Signature Global Science & Technology C C A	D	1.72%	3.71%	0.44	-0.27%	1.18	0.3541	0.7988	0.6865	-0.0151	12.1%	32.3%	29.5%	21.8%	2.45
8	Renaissance Global Science & Technology Fund A (	D	1.63%	3.70%	0.42	-0.32%	1.16	0.3410	0.7881	0.7159	0.1039	15.5%	40.7%	27.8%	20.5%	3.04
9	Fidelity Global Technology Fund Series A C\$	D	1.54%	3.51%	0.42	-0.28%	1.08	0.4608	0.7711	0.7127	-0.0308	8.9%	35.3%	29.9%	19.3%	2.64
10	Fidelity Global Telecommunications Fund Ser A C\$	D	1.13%	2.67%	0.39	0.22%	0.54	0.1000	0.5081	0.6557	0.3570	7.6%	21.5%	17.5%	13.9%	2.69
11	TD NASDAQ Index Fund - Investor Series	D	1.59%	3.90%	0.39	0.01%	0.94	0.6137	0.6038	0.6124	-0.2072	4.3%	18.4%	21.0%	19.8%	1.02
12	BMO Global Science & Technology Fund	F	1.32%	3.24%	0.38	-0.65%	1.17	0.4084	0.9064	0.7352	0.0585	6.9%	21.8%	21.5%	16.3%	2.48
13	Investors Global Science & Technology Fund	F	0.72%	3.41%	0.19	-1.00%	1.02	0.4352	0.7531	0.5876	0.0435	5.9%	23.1%	18.1%	8.3%	2.96
14	Northwest Macro Canadian Equity Fund Series A	F	0.02%	3.56%	-0.02	-1.37%	0.82	0.6337	0.5825	0.5292	-0.1287	4.8%	6.0%	7.9%	-0.5%	2.67
Benchmark: S&P 500 C\$ Total Return			1.69%	2.47%	0.65			0.3215	1.0000	0.6987	0.0134	9.4%	32.7%	28.2%	21.8%	
Category Average			1.48%	3.41%	0.42			0.4039	0.7609	0.6698	0.0517	9.8%	30.7%	25.6%	18.7%	2.33

Natural Resources Equity

1	Canoe Energy Income Fund	B	0.78%	3.50%	0.20	0.34%	0.69	0.6309	-0.0750	0.1377	-0.2000	-13.0%	-22.0%	10.7%		0.00
2	BMO Global Energy Class	C	0.74%	6.02%	0.11	-0.15%	1.41	0.6514	0.0873	0.2057	-0.2493	-15.1%	-36.9%	7.4%	7.0%	2.58
3	Fidelity Global Natural Resources Fund Series A C\$	D	0.69%	3.87%	0.16	-0.06%	1.19	0.8531	0.3871	0.4377	-0.1828	-3.3%	-7.2%	10.5%	7.6%	2.66
4	EnerVest Natural Resource Fund Ltd.	D	0.67%	5.75%	0.10	-0.24%	1.44	0.6962	0.0789	0.2721	-0.3408	-17.3%	-31.0%	6.1%	6.3%	2.87
5	RBC Global Energy Fund	D	0.36%	5.57%	0.05	-0.57%	1.47	0.7313	0.2557	0.4051	-0.2511	-9.5%	-22.2%	4.5%	2.5%	2.14
6	Bissett Energy Corporate Class	D	0.43%	7.32%	0.05	-0.70%	1.77	0.6725	0.0238	0.1588	-0.3995	-22.2%	-49.1%	-5.3%	1.9%	2.55
7	Norrep Energy	D	0.37%	6.17%	0.05	-0.60%	1.53	0.6877	0.0344	0.1568	-0.3230	-20.9%	-39.4%	0.7%	2.1%	5.57
8	Canoe Energy Class	D	0.29%	5.21%	0.04	-0.50%	1.25	0.6686	0.0138	0.1788	-0.3337	-17.0%	-33.9%	9.4%		0.00
9	Sprott Energy Fund Series A	D	0.13%	7.50%	0.01	-1.07%	1.89	0.7008	0.0296	0.2267	-0.2512	-24.2%	-40.0%	0.0%	-1.9%	3.20
10	RBC Global Resources Fund	F	0.34%	5.51%	0.05	-0.66%	1.58	0.7970	0.3061	0.4885	-0.1554	-8.0%	-17.2%	1.5%	2.3%	2.26
11	CI Signature Global Energy Corporate Class A C\$	F	0.20%	4.85%	0.03	-0.64%	1.33	0.7591	0.2035	0.3638	-0.3025	-16.9%	-28.4%	1.4%	1.0%	2.44
12	Mackenzie Global Resource Class Series A	F	0.16%	6.23%	0.01	-0.97%	1.78	0.7942	0.2009	0.3920	-0.2784	-15.1%	-31.3%	-1.4%	-0.5%	2.61
13	Dynamic Energy Income Fund Series A	F	0.07%	4.01%	0.00	-0.58%	1.03	0.7128	0.0703	0.1916	-0.2244	-19.7%	-31.0%	-3.8%	-0.1%	2.26
14	BMO Resource Fund	F	-0.02%	5.76%	-0.02	-1.01%	1.56	0.7501	0.0858	0.2467	-0.0466	-17.3%	-33.7%	-2.1%	-2.2%	2.36
15	Mac Canadian Resource Fund Series A	F	-0.03%	6.02%	-0.02	-1.11%	1.71	0.7886	0.1146	0.3065	-0.2433	-17.0%	-36.2%	-7.6%	-2.5%	2.52

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 CI Signature Global Resource Fund Class A	F	-0.09%	4.88%	-0.03	-1.05%	1.52	0.8657	0.1375	0.3665	-0.2303	-19.7%	-30.3%	-3.0%	-2.5%	2.40
17 CI Signature Global Resource Corporate CI A	F	-0.10%	4.88%	-0.04	-1.06%	1.52	0.8665	0.1400	0.3681	-0.2316	-19.3%	-29.9%	-3.1%	-2.6%	2.39
18 TD Energy Fund	F	-0.11%	5.00%	-0.04	-1.01%	1.43	0.7931	0.1876	0.3695	-0.3364	-19.4%	-33.1%	-4.5%	-2.8%	2.25
19 Trimark Resources Fund	F	-0.21%	6.09%	-0.05	-1.30%	1.73	0.7905	0.0278	0.2661	-0.1478	-20.8%	-35.9%	-8.8%	-4.6%	2.81
20 National Bank Resource Fund	F	-0.25%	5.80%	-0.06	-1.36%	1.76	0.8422	0.1451	0.3608	-0.0151	-16.9%	-25.4%	-4.9%	-4.9%	2.47
21 Sprott Canadian Equity Fund Series A	F	-0.41%	7.86%	-0.06	-1.68%	2.02	0.7141	0.1028	0.2601	0.0116	-4.1%	-10.0%	-10.8%	-8.3%	3.22
22 CIBC Energy Fund	F	-0.45%	6.85%	-0.08	-1.64%	1.88	0.7622	0.1771	0.3804	-0.2654	-17.2%	-33.9%	-3.4%	-7.9%	2.57
23 AGF Global Resources Class C\$	F	-0.38%	5.23%	-0.09	-1.42%	1.65	0.8751	0.1635	0.3589	-0.2348	-15.4%	-34.1%	-5.2%	-6.0%	3.16
24 Front Street Special Opportunities Canadian B (FE)	F	-0.74%	7.94%	-0.10	-2.14%	2.21	0.7747	-0.0074	0.2280	-0.2389	-21.8%	-50.9%	-11.9%	-12.0%	3.06
25 Trimark Energy	F	-0.71%	7.26%	-0.11	-1.88%	1.86	0.7056	-0.0144	0.2188	-0.2962	-25.7%	-47.1%	-8.9%		2.71
26 TD Resource Fund	F	-0.49%	5.17%	-0.11	-1.53%	1.64	0.8789	0.1342	0.3455	-0.1646	-19.6%	-33.7%	-8.6%	-7.3%	2.26
27 Investors Global Natural Resources Class	F	-0.57%	5.58%	-0.12	-1.65%	1.72	0.8539	0.3597	0.5603	-0.1385	-4.4%	-18.2%	-7.8%	-8.4%	2.75
28 Renaissance Global Resource Fund	F	-0.81%	6.84%	-0.13	-2.11%	2.05	0.8319	0.1557	0.3964	-0.1549	-16.5%	-33.5%	-12.6%	-11.9%	3.30
29 Dynamic Resource Fund	F	-0.66%	5.67%	-0.13	-1.67%	1.59	0.7791	0.0967	0.3093	-0.0614	-14.7%	-28.2%	-14.0%	-9.4%	2.40
30 Sentry Canadian Resource Class Series A	F	-0.94%	7.64%	-0.13	-2.08%	1.81	0.6583	0.0036	0.2274	0.0672	-18.1%	-40.8%	-10.1%	-13.8%	2.88
31 Front Street Growth Class Series B (FE)	F	-1.02%	7.49%	-0.15	-2.34%	2.08	0.7720	0.1134	0.2940	-0.2726	-23.6%	-46.5%	-14.7%	-14.6%	3.47
32 Investors Canadian Natural Resources Fund	F	-1.20%	7.53%	-0.17	-2.56%	2.15	0.7925	0.0713	0.2369	-0.1307	-18.6%	-43.4%	-24.1%	-16.5%	2.96
33 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.24%	6.87%	-0.19	-2.46%	1.92	0.7771	0.1360	0.3286	-0.1963	-21.3%	-45.5%	-17.3%	-16.4%	5.69
34 Marquest Canadian Resource Fund	F	-2.43%	6.60%	-0.38	-3.48%	1.67	0.7002	0.2039	0.3880	-0.0293	-15.8%	-45.9%	-32.1%	-27.5%	2.61
Benchmark: S&P/TSX Composite Index Total Return		0.63%	2.73%	0.20			1.0000	0.3215	0.4699	-0.2381	-4.3%	-2.9%	10.7%	7.4%	
Category Average		-0.22%	6.01%	-0.04			0.7626	0.1221	0.3068	-0.2014	-16.7%	-33.1%	-5.1%	-5.0%	2.86

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.61%	10.92%	-0.06	-1.94%	2.10	0.5336	-0.0324	0.1515	0.2472	-16.9%	-31.6%	-18.2%	-13.4%	2.88
2 National Bank Precious Metals Fund Inv Ser	F	-0.62%	10.22%	-0.07	-2.07%	2.30	0.6251	0.0526	0.2040	0.2329	-20.4%	-32.4%	-16.8%	-12.7%	2.46
3 RBC Global Precious Metals Fund	F	-0.69%	9.75%	-0.08	-2.03%	2.11	0.6014	0.0404	0.1916	0.2324	-18.7%	-34.0%	-19.4%	-13.0%	2.13
4 Mackenzie Precious Metals Class Series A	F	-0.72%	10.01%	-0.08	-2.06%	2.11	0.5859	0.0220	0.1782	0.2697	-19.6%	-34.8%	-20.5%	-13.7%	2.54
5 BMO Precious Metals Fund	F	-0.65%	9.02%	-0.08	-1.83%	1.87	0.5755	0.0363	0.1758	0.2206	-14.9%	-25.5%	-17.0%	-11.8%	2.40
6 Sprott Gold and Precious Minerals Fund Series A	F	-0.81%	10.68%	-0.08	-2.29%	2.34	0.6079	0.0266	0.1926	0.1926	-12.7%	-30.3%	-20.1%	-15.3%	3.15
7 Dynamic Precious Metals Fund	F	-0.93%	10.54%	-0.10	-2.17%	1.97	0.5176	-0.0336	0.1273	0.2942	-12.7%	-18.9%	-19.9%	-16.3%	2.70
8 AGF Precious Metals Fund	F	-0.83%	8.68%	-0.10	-2.08%	1.98	0.6320	0.0500	0.2116	0.2121	-14.3%	-31.9%	-18.7%	-13.5%	2.81
9 TD Precious Metals Fund	F	-1.08%	8.93%	-0.13	-2.29%	1.93	0.5988	0.0380	0.1936	0.2481	-18.7%	-36.1%	-20.1%	-16.3%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.63%	2.73%	0.20			1.0000	0.3215	0.4699	-0.2381	-4.3%	-2.9%	10.7%	7.4%	
Category Average		-0.77%	9.86%	-0.09			0.5864	0.0222	0.1807	0.2389	-16.6%	-30.6%	-19.0%	-14.0%	2.59

Miscellaneous / Specialty

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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 Manulife Global Infrastructure	B	1.20%	2.20%	0.51	0.53%	0.48	0.3228	0.4781	0.5609	0.4598	1.2%	7.7%	15.9%	15.1%	2.77
2 Dynamic Global Infrastructure	B	1.04%	1.95%	0.49	0.54%	0.35	0.3028	0.4321	0.4395	0.4443	-0.4%	9.2%	12.2%	13.0%	2.57
3 Excel India Fund	B	0.91%	6.43%	0.13	0.32%	1.07	0.2554	0.4318	0.5610	0.3091	13.3%	37.3%	27.1%	8.8%	3.24
4 Excel Chindia Fund	B	0.69%	4.89%	0.13	0.13%	1.03	0.4157	0.4650	0.6338	0.2140	1.6%	28.5%	22.6%	7.2%	4.23
5 Dynamic Alternative Yield	C	0.98%	1.75%	0.51	0.17%	0.79	0.2974	0.6274	0.6143	0.5536	4.4%	18.5%	12.5%		2.35
6 Mackenzie Global Dividend Fund Series A	C	1.12%	2.17%	0.48	0.16%	0.68	0.4053	0.7055	0.7912	0.3301	6.2%	24.5%	17.4%	14.0%	2.51
7 Renaissance Global Infrastructure Fund	C	1.13%	2.54%	0.41	0.12%	0.71	0.3890	0.5922	0.7579	0.3866	2.9%	15.8%	16.7%	14.0%	2.66
8 BMO Global Infrastructure	C	1.07%	2.41%	0.41	0.10%	0.68	0.3497	0.6008	0.7637	0.3535	2.4%	17.3%	17.5%	13.2%	2.63
9 Trimark Floating Rate Income	C	0.32%	0.78%	0.31	0.25%	0.15	0.2943	0.5397	0.6084	0.0791	0.9%	5.5%	3.6%	3.8%	1.66
10 National Bank Japanese Equity Fund	C	1.11%	3.77%	0.28	0.08%	0.98	-0.0791	0.2788	0.4743	0.2255	6.1%	27.8%	23.7%	13.3%	2.55
11 Manulife Floating Rate Income Fund	C	0.34%	1.02%	0.26	0.37%	-0.07	0.5803	0.4492	0.5662	-0.2275	-0.5%	-1.0%	3.7%		1.73
12 BMO Floating Rate Income Fund - Advisor	C	0.27%	0.89%	0.21	0.18%	0.19	0.3923	0.3886	0.3135	0.0830	0.1%	1.8%	2.8%	3.2%	1.69
13 O'Leary Global Infrastructure Yield Fund	D	0.54%	2.02%	0.23	-0.23%	0.55	0.5593	0.5435	0.7286	0.1531	-2.1%	4.2%	7.6%	6.4%	0.00
14 Mackenzie Gold Bullion Class Series A	D	0.23%	5.40%	0.03	-0.11%	0.53	0.2739	0.0150	0.0939	0.4356	-0.7%	-1.8%	-6.4%	1.1%	2.59
15 Sprott Gold Bullion Fund	D	0.16%	5.24%	0.02	-0.11%	0.43	0.2279	0.0376	0.0973	0.4379	0.0%	1.2%	-5.1%	0.3%	1.32
16 BMG Gold Bullion Fund	F	0.15%	5.33%	0.01	-0.20%	0.55	0.2882	0.0048	0.0562	0.4414	-0.8%	-1.1%	-7.2%	0.1%	3.06
17 BMG Bullion Fund	F	0.02%	6.71%	-0.01	-0.72%	1.16	0.4815	0.0877	0.2240	0.2170	-4.1%	-12.2%	-10.0%	-2.4%	3.05
18 TD Latin American Growth Fund	F	-0.28%	4.75%	-0.08	-0.82%	0.99	0.6933	0.2735	0.4850	-0.0653	-6.1%	-18.1%	-3.2%	-4.6%	2.88
19 CIBC Latin American Fund	F	-0.39%	4.97%	-0.09	-0.94%	1.00	0.6869	0.1998	0.4208	-0.1202	-9.9%	-24.5%	-7.3%	-6.0%	3.11
20 Fidelity Latin America Fund Series A C\$	F	-0.42%	4.43%	-0.11	-0.92%	0.91	0.6633	0.2381	0.4520	-0.0273	-7.0%	-19.8%	-8.1%	-6.1%	2.67
21 Dynamic Strategic Gold Class	F	-0.80%	7.55%	-0.12	-1.53%	1.14	0.4207	-0.0274	0.1280	0.3532	-8.3%	-13.1%	-15.4%	-12.2%	2.43
22 Scotia Latin American Fund	F	-0.60%	5.26%	-0.13	-1.20%	1.10	0.7332	0.2640	0.4708	-0.0778	-7.2%	-23.4%	-6.4%	-8.5%	2.62
23 Sprott Silver Bullion	F	-1.09%	8.95%	-0.13	-2.12%	1.62	0.4924	0.1671	0.2939	0.1790	-1.2%	-14.8%	-13.4%		1.92
24 Purpose Diversified Real Asset	TBD	-0.54%	2.61%	-0.24	-0.95%	0.64	0.8255	0.0381	0.3215	0.3034	-8.3%	-16.1%			1.73
Category Average		0.30%	3.92%	0.15	-0.29%	0.74	0.4280	0.3263	0.4524	0.2267	-0.7%	2.2%	4.4%	3.7%	2.42

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.78%	2.63%	0.27	0.74%	0.19	0.4137	0.3294	0.1699	-0.0127	5.0%	21.6%	10.8%	9.3%	4.54
2 Golden Opportunities Fund	A	0.19%	1.18%	0.09	0.16%	0.13	0.4463	0.0926	0.1586	-0.1212	1.6%	1.5%	4.1%	2.2%	0.00
3 Covington Fund II (LSVCC)	C	-0.12%	2.74%	-0.07	-0.12%	0.01	0.0422	0.3025	0.2567	-0.0262	-2.7%	-7.5%	1.3%	-1.8%	4.87
4 Return On Innovation Fund Inc Series I	C	-0.15%	1.42%	-0.16	-0.19%	0.21	0.7774	0.4804	0.5792	0.0531	-1.5%	-2.4%	-1.1%	-1.9%	2.50
Category Average		0.18%	1.99%	0.03			0.4199	0.3012	0.2911	-0.0267	0.6%	3.3%	3.8%	2.0%	2.98

Alternative Strategies

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1	Curvature Market Neutral Fund	A	0.74%	1.32%	0.50	0.75%	-0.0767	0.0273	-0.0209	0.1689	0.3%	6.0%	7.8%	9.1%	0.00
2	Fiera Long/Short Equity Fund	A	1.36%	2.78%	0.46	1.11%	0.3924	0.4851	0.4263	-0.0819	9.5%	26.3%	25.7%		0.00
3	Dynamic Income Opportunities Fund	A	0.92%	1.96%	0.43	0.66%	0.6008	0.3824	0.4123	0.0470	-0.1%	2.2%	10.4%	11.4%	7.99
4	BluMont Hirsch Performance Fund	A	0.99%	2.44%	0.38	0.59%	0.7325	0.5095	0.5130	-0.1395	5.4%	12.7%	18.7%	12.2%	1.83
5	BMO Canadian Alpha Plus Fund	A	1.13%	2.98%	0.35	0.60%	0.7872	0.4612	0.4997	-0.2941	0.9%	4.9%	14.9%	13.8%	0.00
6	Picton Mahoney Long Short Emerging Markets Fund	A	1.25%	4.04%	0.29	0.90%	0.5100	0.3164	0.4102	0.0209	-5.7%	5.7%	10.7%		0.00
7	Picton Mahoney Long Short Equity Fund Class A	A	0.60%	1.83%	0.28	0.25%	0.8414	0.5317	0.5372	-0.2603	1.1%	1.5%	8.5%	7.2%	2.00
8	Norrep Market Neutral Income	A	0.54%	1.80%	0.26	0.61%	-0.1560	0.0856	-0.1273	0.3119	3.8%	-0.5%	2.4%		0.00
9	Kensington Global Private Equity Fund Class A	A	0.53%	3.78%	0.12	0.52%	0.0710	-0.0059	0.1316	-0.0046	3.8%	4.4%	2.4%	5.7%	0.00
10	Picton Mahoney Market Neutral Equity Fund Class A	B	0.29%	0.77%	0.27	0.25%	0.1877	0.3585	0.1842	-0.0950	2.5%	2.8%	3.4%	3.4%	2.00
11	Vertex Fund Class A	B	0.72%	2.66%	0.24	0.40%	0.5256	0.4408	0.4939	0.0039	10.4%	2.6%	10.5%	8.5%	3.70
12	Dynamic Alpha Performance Fund Series A	B	0.43%	1.75%	0.20	0.35%	0.2083	0.4107	0.2521	-0.0333	1.5%	10.7%	7.8%	5.2%	3.85
13	Hillsdale Canadian Long/Short Equity Fund Class A	B	0.50%	2.35%	0.18	0.26%	0.4495	0.2626	0.2865	-0.0967	2.5%	2.7%	7.1%	5.8%	0.00
14	Fiera Market Neutral Equity Fund	B	0.29%	1.96%	0.11	0.16%	0.2768	0.3434	0.3025	-0.0586	4.2%	12.1%	10.0%	3.2%	0.00
15	Hillsdale Global Long/Short Equity Fund Class A US	C	0.71%	1.76%	0.36	0.14%	0.3058	0.6045	0.5165	0.0762	2.9%	8.2%	9.0%	8.6%	0.00
16	Picton Mahoney Global Market Neutral Equity Fund Class A	C	0.42%	1.10%	0.31	0.30%	0.0458	0.2498	0.1078	0.0822	3.5%	4.2%	4.7%	5.0%	0.00
17	Picton Mahoney Income Opportunities	C	0.40%	1.37%	0.23	0.44%	0.5616	0.3402	0.4672	-0.2458	-0.2%	-1.9%	5.5%	4.8%	0.00
18	Barometer Long Short Equity Pool	C	0.87%	4.41%	0.18	0.59%	0.2706	0.3370	0.2076	-0.0432	7.7%	11.7%	15.1%	9.7%	0.00
19	Sprott Opportunities Hedge Fund Class A	C	0.44%	2.51%	0.14	0.19%	0.4366	0.2353	0.2865	0.1221	4.8%	10.1%	10.7%	5.0%	2.41
20	Sprott Opportunities RSP Fund	C	0.42%	2.51%	0.14	0.17%	0.4367	0.2284	0.2766	0.1250	4.0%	10.1%	10.5%	4.8%	2.57
21	Goodwood Fund	C	0.42%	3.35%	0.10	0.06%	0.4816	0.3761	0.4368	-0.3400	9.6%	16.0%	13.7%	4.5%	0.00
22	Picton Mahoney Global Long Short Equity Fund Class A	D	0.90%	2.13%	0.39	0.05%	0.5045	0.6779	0.6557	-0.0850	5.4%	15.3%	14.2%	11.1%	0.00
23	Front Street Canadian Hedge Fund Series B	D	0.58%	3.76%	0.13	-0.08%	0.7805	0.4470	0.5453	-0.2630	1.7%	1.0%	12.7%	6.3%	0.00
24	Arrow Raven Rock Income Fund	F	0.03%	1.74%	-0.03	-0.04%	0.5382	0.0810	0.3112	-0.0576	-6.8%	-14.3%	-4.2%	0.2%	0.00
25	Dynamic Power Hedge Fund Series F	F	-0.80%	6.84%	-0.13	-1.65%	0.5429	0.2513	0.3710	-0.1690	7.2%	-27.0%	-12.7%	-11.7%	1.72
26	Sprott Hedge Fund L.P. Class A	F	-1.90%	9.46%	-0.21	-2.75%	0.3958	-0.0965	0.0417	0.2844	-11.6%	-37.1%	-33.3%	-24.7%	2.38
27	Sprott Hedge Fund L.P. II Class A	F	-2.02%	9.69%	-0.22	-2.89%	0.3939	-0.1105	0.0276	0.2809	-14.0%	-41.6%	-35.1%	-26.0%	2.49
28	Sprott Bull/Bear RSP Fund Class A	F	-2.08%	9.95%	-0.22	-3.02%	0.4125	-0.1017	0.0551	0.2704	-13.8%	-42.5%	-36.5%	-26.9%	2.88
29	Purpose Multi-Strategy Market Neutral	TBD	0.08%	2.02%	0.00	-0.91%	0.0924	0.5503	0.2053	0.1241	-0.5%				0.00
Category Average		0.30%	3.28%	0.18			0.3983	0.2993	0.3039	-0.0121	1.4%	0.2%	4.1%	2.2%	2.99

Pooled Funds

1	Guardian High Yield Bond Fund	A	0.68%	1.19%	0.51	0.40%	0.1880	0.4188	0.3642	0.3628	2.1%	3.7%	8.5%	8.4%	0.00
2	Dynamic Real Estate & Infrastructure Income	A	1.17%	2.38%	0.46	0.57%	0.3947	0.3712	0.4754	0.5213	-1.5%	10.9%	9.9%	14.6%	2.48
3	Guardian Equity Income Fund	A	0.94%	2.09%	0.41	0.59%	0.7440	0.2288	0.3569	-0.0389	-5.5%	-5.8%	8.8%	11.6%	0.00
4	United Canadian Equity Small Cap Pool Class W	A	1.03%	2.31%	0.41	0.75%	0.6867	0.4752	0.5063	-0.3766	-4.6%	-6.1%	15.6%	12.8%	0.22
5	Guardian Balanced Fund	A	0.70%	1.55%	0.40	0.25%	0.7984	0.7150	0.8055	0.2000	1.6%	9.4%	11.2%	8.6%	0.00
6	Barometer High Income Pool	A	0.64%	1.49%	0.38	0.30%	0.6362	0.5349	0.4463	0.0942	3.8%	0.7%	6.7%	7.8%	0.00

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7 Guardian Private Wealth Eq Fd-I	A	0.92%	2.34%	0.36	0.51%	0.66	0.7830	0.7753	0.8013	-0.0962	1.4%	12.9%	16.0%	11.3%	0.00
8 United Real Estate Investment Pool Class W	A	1.31%	3.48%	0.35	0.76%	0.61	0.4099	0.5406	0.7390	0.3252	4.8%	22.9%	20.5%	16.0%	0.24
9 ACM Commercial Mortgage Fund	B	0.44%	0.55%	0.67	0.16%	1.17	-0.2375	-0.1060	0.0451	0.8753	1.3%	4.7%	4.0%	5.4%	0.74
10 United Enhanced Income Pool Class W	B	0.86%	1.25%	0.62	0.35%	0.50	0.6662	0.4784	0.6647	0.2181	-0.8%	4.9%	9.6%	10.7%	0.22
11 AGF Pooled Diversified Income Fund	B	0.77%	1.41%	0.49	0.14%	0.92	0.6309	0.6326	0.7515	0.3319	2.5%	9.3%	10.6%	9.5%	0.00
12 United Canadian Fixed Income Pool Class W	B	0.45%	0.82%	0.46	0.13%	0.74	-0.1274	0.0616	0.1279	0.9792	1.1%	5.9%	4.5%	5.5%	0.19
13 United US Equity Small Cap Pool Class W	B	1.61%	3.50%	0.44	0.26%	0.83	0.5012	0.7182	0.4652	-0.2818	6.8%	25.5%	25.5%	20.2%	0.23
14 United International Equity Value Pool Class W	B	1.16%	2.89%	0.38	0.21%	0.84	0.5080	0.7001	0.9591	0.0660	6.3%	23.2%	22.6%	14.3%	0.24
15 AGF Pooled Conservative Asset Allocation Fund	B	0.59%	1.62%	0.32	0.13%	0.84	0.8230	0.5011	0.5516	0.0362	2.7%	7.4%	10.3%	7.1%	0.00
16 Guardian Canadian Equity Fd-I	B	0.74%	2.48%	0.27	0.20%	0.86	0.9651	0.4968	0.5951	-0.1864	-3.3%	-0.5%	12.1%	8.9%	0.00
17 United Canadian Equity Value Pool Class W	B	0.83%	3.30%	0.23	0.15%	1.07	0.8972	0.4756	0.5698	-0.4161	-3.2%	-3.3%	14.7%	9.7%	0.22
18 Guardian Canadian Growth Eq Fd-I	B	0.68%	2.66%	0.23	0.12%	0.89	0.9283	0.4096	0.4922	-0.3085	-5.3%	-3.8%	12.8%	8.0%	0.00
19 Barometer Tactical ETF Pool	B	0.85%	3.52%	0.22	0.78%	0.11	0.0862	0.5727	0.2551	0.1261	12.5%	46.6%	13.4%		0.00
20 United Emerging Markets Pool Class W	B	0.60%	3.30%	0.16	0.17%	0.78	0.5871	0.5105	0.7145	0.1362	-1.6%	6.0%	11.2%	6.7%	0.24
21 Guardian Global Div Gwth Eq Fd-I	C	1.25%	2.35%	0.50	0.20%	0.74	0.4165	0.7635	0.7564	0.3339	6.9%	24.9%	18.4%	15.7%	0.00
22 AGF Pooled Fixed Income Fund	C	0.52%	1.02%	0.44	0.11%	0.86	0.0130	0.2016	0.2806	0.9482	1.3%	6.9%	5.4%	6.4%	0.00
23 MFS MB Canadian Equity Growth Fund	C	0.68%	3.41%	0.18	-0.03%	1.12	0.9148	0.5380	0.6031	-0.3063	0.4%	6.7%	16.3%	7.7%	0.00
24 Hillsdale Canadian Performance Equity Fund	C	0.79%	4.21%	0.17	0.10%	1.14	0.8363	0.3777	0.4623	-0.2608	-0.6%	-9.6%	9.4%	8.7%	0.00
25 United US Equity Value Pool Class W	D	1.51%	2.59%	0.55	-0.03%	0.91	0.5389	0.8852	0.6741	-0.2161	4.7%	23.7%	24.6%	19.2%	0.23
26 MFS MB Balanced Fund	D	0.81%	1.61%	0.46	-0.04%	0.84	0.7983	0.7806	0.8352	0.0539	3.3%	13.1%	14.6%	10.1%	0.00
27 United Short-Term Income Pool Class W	D	0.23%	0.38%	0.41	0.02%	0.87	-0.1809	0.0311	0.1690	0.8845	0.5%	3.0%	2.5%	2.8%	0.19
28 Guardian Canadian Bond Fund-I	D	0.43%	1.07%	0.33	0.01%	0.98	-0.1844	0.0701	0.1148	0.9969	1.2%	7.3%	4.0%	5.3%	0.00
29 Barometer Global Tactical Pool	D	0.62%	1.94%	0.28	-0.05%	0.67	0.6393	0.5364	0.5132	0.0717	4.4%	9.6%	10.8%	7.5%	0.00
30 Guardian Intl Equity Fund-I	D	1.02%	3.42%	0.28	-0.06%	0.96	0.6279	0.6768	0.9247	0.0626	6.4%	21.0%	21.1%	12.2%	0.00
31 United Global Fixed Income Pool Class W	D	0.52%	2.05%	0.21	-0.11%	1.45	-0.2045	0.1915	0.2408	0.7687	5.7%	14.0%	7.3%	6.1%	0.21
32 Guardian Canadian Sml/Mid Cap Eq-I	D	0.65%	4.29%	0.13	-0.03%	1.14	0.8344	0.3027	0.4647	-0.2963	-7.0%	-12.6%	6.6%	6.9%	0.00
33 ABC Fully-Managed Fund	D	0.36%	4.40%	0.06	-0.26%	1.02	0.7410	0.4297	0.5207	-0.1440	1.1%	-19.4%	2.9%	3.2%	2.00
34 Guardian Canadian STIF - I	D	0.06%	0.04%	-0.37	0.06%	0.00	0.0043	-0.0944	-0.0562	-0.0816	0.0%	0.0%	0.5%	0.7%	0.00
35 Guardian Global Equity Fund-I	F	1.14%	3.12%	0.34	-0.39%	1.09	0.6398	0.8086	0.8508	0.0055	9.1%	27.3%	22.7%	13.9%	0.00
36 Guardian U.S. Equity Fund - I	F	1.25%	3.68%	0.32	-0.27%	0.90	0.6948	0.6138	0.5787	-0.3179	2.1%	10.2%	15.8%	15.2%	0.00
37 Hillsdale US Performance Equity Fund Class A US	F	1.23%	5.04%	0.23	-0.42%	1.03	0.6149	0.5356	0.4745	-0.4181	2.6%	12.4%	15.5%	14.1%	0.00
38 Barometer Equity Pool	F	0.68%	3.38%	0.18	-0.26%	0.67	0.5949	0.4818	0.4479	-0.0768	7.4%	10.4%	14.6%	7.8%	0.00
39 AGF Pooled High Income Fund	F	0.36%	2.24%	0.13	-0.23%	1.01	0.9221	0.3190	0.5000	-0.1108	-5.1%	-7.8%	4.9%	4.1%	0.00
40 AGF Pooled Canadian Equity Fund	F	0.33%	3.54%	0.07	-0.41%	1.17	0.9208	0.3303	0.4766	-0.2390	-4.2%	-6.3%	8.7%	3.3%	0.00
41 AGF Pooled Canadian Balanced Fund	F	0.24%	2.63%	0.06	-0.40%	1.09	0.8458	0.2935	0.4290	-0.0703	-3.5%	-11.4%	3.6%	2.5%	0.00
42 ABC American-Value Fund	F	0.29%	4.51%	0.05	-0.76%	0.65	0.7585	0.4616	0.4975	-0.1455	3.1%	-21.6%	3.2%	2.3%	2.00
43 ABC Fundamental-Value Fund	F	0.28%	5.19%	0.04	-0.47%	1.25	0.7887	0.4191	0.4978	-0.2425	-1.7%	-31.0%	0.6%	1.8%	2.00
44 AGF Pooled Pure Canadian Equity Fund	F	0.08%	4.14%	0.00	-0.74%	1.31	0.8791	0.2563	0.4282	-0.2267	-3.7%	-5.6%	5.8%	0.0%	0.00
Category Average		0.73%	2.60%	0.29			0.5528	0.4482	0.5084	0.0805	1.3%	5.4%	11.1%	8.7%	0.73

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

July 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

July 2015

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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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About Us:

Paterson & Associates is an independent consulting firm specializing in providing research and due diligence on a number of different investment products including mutual funds, ETFs, hedge funds and other exempt market products.

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