

Monthly Investment Fund Ranking Report

Prepared September 11, 2015

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income															
1 Norrep Short Term Income	B	0.27%	0.45%	0.43	0.19%	0.35	0.4112	0.2682	0.4303	0.2669	-0.8%	0.9%	3.2%		1.65
2 HSBC Mortgage Fund Investor Series	C	0.12%	0.14%	0.29	0.09%	0.12	-0.1494	0.0506	-0.0449	0.2926	0.1%	1.0%	1.2%	1.4%	1.49
3 TD Mortgage Fund	C	0.13%	0.22%	0.24	0.06%	0.30	0.1238	0.1300	0.1450	0.5374	0.2%	1.5%	1.4%	1.6%	1.80
4 Scotia Mortgage Income Fund	C	0.10%	0.15%	0.14	0.10%	-0.03	-0.0718	-0.0239	-0.0364	-0.1236	0.3%	0.9%	1.1%	1.2%	1.85
5 PH&N Short Term Bond & Mortgage	D	0.20%	0.35%	0.35	0.01%	0.85	-0.1262	0.2151	0.2946	0.9250	0.4%	2.8%	2.4%	2.4%	0.60
6 PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.42%	0.32	-0.01%	0.98	-0.0752	0.2331	0.3236	0.8855	0.0%	2.2%	2.3%	2.6%	0.99
7 PIMCO Canadian Short Term Bond	D	0.20%	0.42%	0.30	0.00%	0.87	-0.1144	0.1425	0.1317	0.8413	0.3%	1.8%	1.7%		0.00
8 Dynamic Short Term Bond	D	0.12%	0.29%	0.15	-0.02%	0.61	-0.1455	0.1666	0.1963	0.7701	-0.2%	0.6%	1.1%	1.4%	1.47
9 Investors Mortgage and Short Term Income Fund	D	0.09%	0.23%	0.05	-0.02%	0.49	-0.2525	0.1561	0.1700	0.7914	-0.1%	1.2%	0.9%	1.1%	1.98
10 National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.02	0.06%	0.07	-0.2062	0.0568	0.1794	0.3623	0.2%	0.9%	0.9%	0.9%	0.50
11 AGF Short-Term Income Class C\$	D	0.08%	0.24%	0.01	0.00%	0.35	0.0341	0.3937	0.4073	0.6140	-0.1%	0.7%	1.1%	0.9%	0.87
12 Bissett Canadian Short Term Bond	F	0.16%	0.38%	0.21	-0.04%	0.89	-0.0763	0.2354	0.2976	0.9275	-0.4%	1.7%	1.8%	1.9%	1.32
13 TD Short Term Bond	F	0.15%	0.39%	0.20	-0.06%	0.94	-0.1294	0.2070	0.2597	0.9154	0.2%	2.3%	1.8%	1.9%	1.10
14 Fidelity Canadian Short Term Bond Fund Series A	F	0.15%	0.39%	0.18	-0.07%	0.95	-0.1356	0.1739	0.2539	0.9232	0.0%	1.7%	1.5%	1.8%	1.50
15 RBC Canadian Short-Term Income Fund	F	0.15%	0.40%	0.18	-0.07%	0.96	-0.1641	0.1924	0.2553	0.9113	0.1%	1.8%	1.6%	1.8%	1.16
16 SEI Short Term Bond	F	0.15%	0.41%	0.17	-0.07%	0.98	-0.1508	0.1743	0.2629	0.9081	-0.1%	1.5%	1.5%	1.8%	1.90
17 CIBC Cdn Short Term Bond Index	F	0.14%	0.40%	0.16	-0.08%	0.99	-0.2140	0.1366	0.1863	0.9152	0.2%	2.2%	1.6%	1.7%	1.09
18 Renaissance Short-Term Income Fund	F	0.14%	0.42%	0.15	-0.09%	1.02	-0.1706	0.1619	0.2347	0.9297	0.0%	1.7%	1.4%	1.7%	1.45
19 CIBC Short-Term Income Fund	F	0.13%	0.43%	0.13	-0.10%	1.04	-0.1671	0.1653	0.2359	0.9306	-0.1%	1.7%	1.4%	1.6%	1.47
20 Counsel Short Term Bond	F	0.12%	0.39%	0.12	-0.09%	0.95	-0.1698	0.1819	0.2425	0.9149	0.0%	1.8%	1.3%	1.5%	0.00
21 Mac Canadian Short-Term Income Fund Series A	F	0.12%	0.40%	0.12	-0.08%	0.91	-0.0237	0.2055	0.3155	0.9102	-0.7%	0.7%	1.3%	1.5%	1.62
22 BMO Mortgage & Short-Term Income Fund	F	0.12%	0.33%	0.12	-0.06%	0.79	-0.2549	0.0695	0.1398	0.9133	0.2%	1.4%	1.2%	1.4%	1.57
23 National Bank Mortgage	F	0.10%	0.34%	0.08	-0.08%	0.81	-0.2339	0.1021	0.1253	0.8980	-0.1%	1.1%	0.9%	1.3%	1.81
24 CI Signature Short-Term Bond Fund	F	0.10%	0.36%	0.08	-0.09%	0.85	-0.1805	0.1630	0.2015	0.8629	0.1%	1.5%	1.2%	1.2%	1.63
25 Beutel Goodman Short Term Bond Fund	F	0.10%	0.37%	0.06	-0.10%	0.90	-0.1524	0.2183	0.2789	0.8804	0.0%	1.9%	1.1%		1.24
26 Lysander Short Term & Floating Rate Fund	TBD	0.17%	0.28%	0.33	0.03%	0.63	0.1063	0.6082	0.6758	0.8003	-0.4%	2.0%			0.00
27 Guardian Short Duration Bond Fund - W	TBD	0.16%	0.50%	0.17	-0.17%	1.47	0.0376	0.6528	0.7708	0.9293	0.1%	2.2%			0.00
28 Quadrus Short Term Bond	TBD	0.13%	0.42%	0.12	-0.12%	1.12	0.0769	0.5965	0.6444	0.9308	0.0%	1.5%			1.48
Benchmark: DEX Short Term Bond Index		0.22%	0.40%	0.38			-0.2731	0.0001	0.0823	0.8931	0.4%	3.2%	2.6%	2.7%	
Category Average		0.14%	0.34%	0.17			-0.0919	0.2155	0.2706	0.7701	0.0%	1.5%	1.5%	1.6%	1.40

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.43%	0.82%	0.43	0.19%	0.63	0.0980	0.2024	0.2892	0.8363	0.0%	5.9%	4.5%	5.3%	1.04
2 Dynamic Advantage Bond Corp. Class	B	0.28%	0.69%	0.30	0.09%	0.51	0.1983	0.2380	0.3636	0.7996	-1.2%	0.9%	2.1%	3.4%	1.54
3 Dynamic Advantage Bond Fund	B	0.28%	0.69%	0.30	0.09%	0.50	0.1963	0.2445	0.3501	0.7842	-1.3%	0.7%	2.1%	3.4%	1.58

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4 Sentry Tactical Bond Fund	C	0.36%	1.32%	0.21	0.16%	0.48	0.5429	0.4619	0.5957	0.1318	-2.5%	0.6%	6.0%	4.2%	2.15
5 PH&N Total Return Bond Fund Series D	D	0.37%	1.00%	0.29	0.02%	0.91	-0.0686	0.2245	0.2470	0.9903	-0.3%	4.6%	3.8%	4.5%	0.58
6 PH&N Bond Fund	D	0.36%	1.02%	0.28	0.00%	0.94	-0.0950	0.2046	0.2273	0.9941	-0.2%	4.7%	3.6%	4.3%	0.60
7 PH&N Community Values Bond	D	0.35%	1.02%	0.27	-0.01%	0.94	-0.0963	0.2024	0.2245	0.9944	-0.2%	4.7%	3.6%	4.3%	0.60
8 TD Canadian Core Plus Bond Fund	D	0.32%	0.94%	0.26	0.00%	0.84	-0.0411	0.2069	0.2730	0.9694	-0.5%	3.2%	2.8%	3.9%	1.50
9 Dynamic Canadian Bond Fund Series A	D	0.24%	0.71%	0.24	0.01%	0.61	-0.1075	0.0745	0.1403	0.9329	-0.6%	2.0%	1.9%	2.9%	1.53
10 AGF Fixed Income Plus Fund	D	0.31%	1.03%	0.22	-0.04%	0.90	0.0544	0.2990	0.3411	0.9431	-0.9%	2.3%	2.9%	3.7%	1.95
11 Renaissance Corporate Bond Capital Yield	D	0.26%	0.91%	0.20	-0.09%	0.87	0.1636	0.2768	0.4068	0.7404	-1.5%	-1.8%	2.0%	3.2%	1.65
12 Russell Core Plus Fixed Income	D	0.21%	0.84%	0.16	-0.04%	0.64	-0.0952	-0.0580	0.0390	0.8155	-0.5%	0.4%	1.2%	2.5%	0.00
13 RBC Monthly Income Bond Fund	F	0.28%	0.72%	0.28	-0.05%	0.80	-0.0237	0.2722	0.3398	0.9619	-0.2%	3.3%	2.9%		1.20
14 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.35%	1.03%	0.26	-0.01%	0.94	-0.1231	0.1457	0.1775	0.9830	-0.8%	2.6%	3.0%	4.2%	1.90
15 Mawer Canadian Bond Fund Class A	F	0.35%	1.06%	0.26	-0.02%	0.96	-0.1489	0.1378	0.1869	0.9784	-0.2%	4.1%	2.9%	4.2%	0.73
16 Bissett Corporate Bond	F	0.29%	0.84%	0.26	-0.09%	0.92	0.0689	0.2744	0.3455	0.9153	-1.7%	1.5%	2.8%	3.5%	1.57
17 RBC Bond Fund Series A	F	0.34%	1.03%	0.26	-0.02%	0.94	-0.0760	0.2426	0.2580	0.9888	-0.7%	4.0%	3.2%	4.1%	1.22
18 HSBC Canadian Bond Fund Investor Series	F	0.31%	0.95%	0.25	-0.02%	0.86	-0.0765	0.1839	0.2161	0.9870	-0.7%	3.1%	2.9%	3.8%	1.11
19 Russell Fixed Income Pool	F	0.29%	0.85%	0.25	0.00%	0.76	-0.0215	0.2293	0.2842	0.9652	-0.6%	2.2%	2.7%	3.5%	0.00
20 PIMCO Canadian Total Return Bond	F	0.35%	1.09%	0.25	-0.03%	1.00	-0.0745	0.1638	0.1660	0.9716	-0.4%	3.4%	2.2%		0.00
21 CIBC Canadian Bond Fund	F	0.33%	1.04%	0.24	-0.04%	0.94	-0.0593	0.1904	0.2449	0.9803	-1.0%	2.6%	2.8%	3.9%	1.45
22 Fidelity Corporate Bond	F	0.31%	1.00%	0.24	-0.13%	1.09	0.0729	0.2381	0.3405	0.8964	-1.9%	0.3%	2.6%		1.69
23 Guardian Private Wealth Bond Fund Series W	F	0.32%	1.04%	0.24	-0.17%	1.20	0.1013	0.2940	0.3359	0.9348	-0.3%	3.1%	3.6%		0.00
24 Altamira Corporate Bond	F	0.28%	0.88%	0.24	-0.12%	0.99	-0.0122	0.2161	0.2801	0.9374	-1.1%	1.4%	2.4%	3.4%	1.94
25 TD Corporate Bond Capital Yield Fund	F	0.27%	0.81%	0.23	-0.09%	0.87	0.1450	0.3218	0.4234	0.8786	-1.5%	1.1%	2.1%	3.2%	1.67
26 TD Canadian Bond Fund	F	0.31%	1.00%	0.23	-0.05%	0.92	-0.1406	0.1432	0.1691	0.9965	-0.3%	3.6%	2.7%	3.7%	1.10
27 TD Canadian Bond Index Fund	F	0.32%	1.07%	0.23	-0.06%	0.99	-0.1596	0.1419	0.1584	0.9993	-0.3%	4.1%	2.9%	3.8%	0.83
28 Scotia Canadian Bond Index Fund	F	0.31%	1.07%	0.22	-0.06%	0.99	-0.1615	0.1456	0.1592	0.9999	-0.4%	4.0%	2.9%	3.8%	0.86
29 Renaissance Canadian Bond Fund	F	0.31%	1.04%	0.22	-0.06%	0.94	-0.0746	0.1809	0.2343	0.9829	-1.0%	2.4%	2.5%	3.7%	1.56
30 Bissett Bond Fund Series A	F	0.28%	0.98%	0.21	-0.06%	0.89	-0.0653	0.1938	0.2256	0.9851	-1.4%	2.5%	2.6%	3.4%	1.51
31 CI Signature Canadian Bond Fund Class A	F	0.29%	1.03%	0.21	-0.07%	0.94	-0.0980	0.1785	0.2019	0.9886	-0.5%	3.3%	2.8%	3.4%	1.69
32 CI Signature Canadian Bond Corp. Class	F	0.29%	1.03%	0.20	-0.08%	0.94	-0.1168	0.1805	0.1991	0.9894	-0.5%	3.3%	2.7%	3.4%	1.68
33 Beutel Goodman Corporate/Provincial Active Bond	F	0.25%	0.87%	0.20	-0.14%	0.95	-0.1165	0.1661	0.1590	0.9736	-1.7%	1.0%	1.6%	3.0%	0.76
34 Quadrus Corporate Bond	F	0.24%	0.83%	0.20	-0.14%	0.94	-0.0471	0.2010	0.2590	0.9560	-1.1%	1.2%	2.0%	2.9%	2.02
35 National Bank Long Term Bond Fund Investor Serie	F	0.49%	2.08%	0.20	-0.09%	0.97	-0.1735	0.1238	0.1054	0.9808	-1.8%	5.1%	3.2%	5.8%	1.27
36 SEI Income 100 Class P	F	0.24%	0.82%	0.20	-0.04%	0.74	-0.0724	0.1971	0.2253	0.9760	-0.8%	1.7%	2.0%	2.9%	1.83
37 Counsel Fixed Income Fund	F	0.27%	0.98%	0.20	-0.16%	1.05	0.0372	0.3370	0.3574	0.9294	-0.2%	1.9%	2.3%	3.3%	2.02
38 National Bank Income Fund	F	0.28%	1.03%	0.20	-0.08%	0.94	-0.1314	0.1365	0.1747	0.9897	-0.3%	3.0%	2.2%	3.3%	1.11
39 Marquest Canadian Bond Fund	F	0.25%	0.90%	0.20	-0.06%	0.81	-0.1058	0.1553	0.2038	0.9791	-0.6%	2.8%	2.1%	3.0%	1.63
40 Fidelity Canadian Bond Fund Series A	F	0.28%	1.04%	0.20	-0.09%	0.96	-0.1285	0.1616	0.1844	0.9955	-0.6%	3.1%	2.3%	3.3%	1.64
41 Canoe Bond Advantage Fund	F	0.29%	1.09%	0.19	-0.23%	1.27	0.0402	0.3001	0.3057	0.9903	-0.4%	3.4%	3.2%		0.00
42 Standard Life Corporate Bond A-Series	F	0.25%	0.89%	0.19	-0.16%	1.00	-0.0007	0.2295	0.2961	0.9388	-1.3%	1.1%	2.0%	3.0%	2.18
43 Trimark Canadian Bond Fund	F	0.25%	0.92%	0.19	-0.06%	0.82	-0.0984	0.1857	0.2198	0.9707	-0.3%	3.1%	2.3%	3.0%	1.44
44 Beutel Goodman Long Term Bond Fund	F	0.44%	1.92%	0.19	-0.09%	0.89	-0.1147	0.1682	0.1428	0.9728	-3.5%	2.2%	2.2%	5.2%	0.76

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45 Russell Managed Yield Class	F	0.24%	0.86%	0.19	-0.06%	0.77	-0.0810	0.1871	0.2265	0.9812	-0.6%	2.0%	2.0%	2.8%	0.00
46 Scotia Canadian Income Fund	F	0.27%	1.04%	0.19	-0.08%	0.91	-0.1197	0.1315	0.1564	0.9487	-0.5%	1.5%	1.9%	3.2%	1.47
47 Mac Canadian Bond Fund Series A	F	0.26%	1.03%	0.18	-0.10%	0.94	-0.1310	0.1391	0.1850	0.9954	-0.3%	3.1%	2.2%	3.1%	1.70
48 SEI Canadian Fixed Income	F	0.25%	1.00%	0.18	-0.10%	0.92	-0.1028	0.1825	0.2088	0.9903	-0.8%	2.3%	2.1%	3.0%	1.88
49 BMO Bond Fund	F	0.26%	1.04%	0.17	-0.10%	0.92	-0.0829	0.1691	0.2285	0.9598	-1.0%	2.2%	1.8%	3.1%	1.60
50 NEI Income Fund	F	0.22%	0.87%	0.17	-0.07%	0.77	-0.1009	0.1850	0.2089	0.9605	-1.0%	1.6%	1.5%	2.7%	1.63
51 SEI Long Duration Bond	F	0.49%	2.47%	0.17	-0.19%	1.13	-0.2787	-0.0127	-0.0261	0.9651	0.4%	6.4%	2.2%	5.7%	1.96
52 Beutel Goodman Income Fund	F	0.21%	0.84%	0.17	-0.08%	0.76	-0.1166	0.1906	0.1941	0.9837	-1.3%	1.3%	1.3%	2.6%	0.76
53 Standard Life Canadian Bond A-Series	F	0.24%	1.00%	0.16	-0.11%	0.91	-0.1020	0.1828	0.2097	0.9920	-0.9%	2.9%	1.9%	2.9%	1.64
54 NEI Canadian Bond Fund Series A	F	0.25%	1.05%	0.16	-0.12%	0.96	-0.1456	0.1603	0.1808	0.9956	-0.4%	3.1%	1.9%	2.9%	1.62
55 Quadrus Canadian Bond	F	0.24%	1.05%	0.16	-0.23%	1.15	-0.1531	0.1610	0.1762	0.9992	-0.6%	3.1%	1.9%	2.9%	1.86
56 SEI Income 100 Class S	F	0.21%	0.87%	0.16	-0.20%	1.02	0.0828	0.3311	0.3436	0.9865	-0.7%	2.2%	2.5%		1.34
57 Manulife Bond Fund Series A	F	0.24%	1.09%	0.15	-0.14%	0.98	-0.0683	0.2189	0.2703	0.9816	-1.1%	2.6%	2.1%	2.9%	1.58
58 Quadrus Fixed Income	F	0.22%	1.01%	0.15	-0.23%	1.11	-0.1472	0.1441	0.1643	0.9958	-0.9%	2.1%	1.6%	2.6%	1.96
59 Fiera Capital Bond Fund Class B	F	0.24%	1.17%	0.14	-0.15%	1.02	-0.1857	0.1317	0.1236	0.9438	-0.3%	2.3%	1.8%	2.9%	1.29
60 NexGen Canadian Bond Tax Managed CGR	F	0.22%	1.03%	0.14	-0.14%	0.93	-0.0604	0.2056	0.2435	0.9827	-1.1%	1.8%	1.9%	2.6%	2.01
61 AGF Canadian Bond Fund	F	0.20%	0.91%	0.14	-0.12%	0.83	-0.1150	0.1631	0.1898	0.9860	-1.0%	2.3%	1.7%	2.4%	1.86
62 Meritas Canadian Bond Fund	F	0.19%	0.98%	0.12	-0.15%	0.89	-0.1786	0.1320	0.1420	0.9909	-0.4%	2.7%	1.5%	2.2%	1.93
63 Guardian Canadian Bond Fund Series W	TBD	0.41%	1.27%	0.26	-0.24%	1.60	0.1687	0.5919	0.6396	0.9978	-0.3%	3.9%			0.00
Benchmark: DEX Universe Bond Index		0.38%	1.07%	0.29			-0.1986	0.0605	0.0992	1.0000	-0.1%	4.9%	3.7%	4.6%	
Benchmark: DEX All Corporate Bond Index		0.41%	0.87%	0.39			-0.0129	0.0830	0.2361	0.9007	-0.6%	3.5%	4.1%	5.0%	
Category Average		0.29%	1.02%	0.21			-0.0496	0.2001	0.2404	0.9451	-0.8%	2.6%	2.5%	3.5%	1.49

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.09%	0.52%	0.02	0.02%	0.17	-0.0330	0.0765	0.0842	0.7907	-1.5%	-1.5%	-0.3%	1.1%	1.87
2 PIMCO Canadian Real Return Bond	D	0.40%	2.55%	0.13	-0.02%	0.99	0.0817	0.1216	0.2067	0.8424	-3.0%	-1.5%	-0.6%		0.00
3 PH&N Inflation Linked Bond Fund	F	0.36%	2.56%	0.11	-0.05%	0.98	0.0891	0.1342	0.2224	0.8519	-2.1%	1.0%	-0.3%	4.1%	0.93
4 IA Clarington Real Return Bond	F	0.32%	2.48%	0.10	-0.08%	0.95	0.0487	0.0902	0.1677	0.8665	-2.6%	0.3%	-1.2%	3.5%	1.42
5 TD Real Return Bond Fund	F	0.27%	2.24%	0.09	-0.09%	0.86	0.0576	0.0959	0.1882	0.8539	-2.6%	-0.5%	-1.1%	3.0%	1.49
6 Renaissance Real Return Bond Fund	F	0.25%	2.05%	0.08	-0.08%	0.78	0.0270	0.0340	0.1586	0.8662	-2.6%	-1.3%	-1.1%	2.8%	1.71
7 Mackenzie Real Return Bond Fund Series A	F	0.25%	2.16%	0.08	-0.10%	0.82	0.0383	0.0435	0.1290	0.8425	-2.7%	-1.2%	-1.5%	2.8%	1.61
8 Quadrus Real Return Bond	TBD	0.28%	2.62%	0.08	-0.16%	1.05	0.3212	0.4699	0.6049	0.9179	-3.0%	-1.3%			1.95
Benchmark: DEX Real Return Bond Index		0.42%	2.55%	0.14			0.0615	0.0439	0.1640	0.7617	-2.7%	0.5%	0.2%	4.8%	
Category Average		0.28%	2.15%	0.09			0.0788	0.1332	0.2202	0.8540	-2.5%	-0.7%	-0.9%	2.9%	1.57

Global Fixed Income

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1 PIMCO Monthly Income	A	0.93%	1.43%	0.60	0.83%	0.26	0.3596	0.0449	0.2194	0.1949	-0.9%	0.6%	6.9%		0.00
2 Manulife Strategic Income Fund	B	0.53%	1.42%	0.32	0.30%	0.58	0.3325	0.5867	0.6428	0.4415	1.5%	9.4%	7.5%	6.4%	2.01
3 Lysander Bond Fund	B	0.27%	0.79%	0.24	0.04%	0.59	0.0526	0.2943	0.2403	0.7738	-0.8%	2.1%	2.5%		0.00
4 RBC Global Corporate Bond	C	0.31%	0.98%	0.24	0.07%	0.65	0.2051	0.2021	0.3742	0.7165	-1.6%	0.2%	2.5%	3.8%	1.74
5 RBC Global Bond Fund Series A	C	0.24%	0.82%	0.20	0.00%	0.63	-0.1507	0.1088	0.1614	0.8296	-0.8%	2.2%	3.1%	2.9%	1.78
6 Renaissance Global Bond Fund	C	0.48%	2.12%	0.19	-0.06%	1.40	-0.2792	0.1881	0.1592	0.7171	1.3%	8.7%	7.3%	5.6%	2.07
7 DFA Five-Year Global Fixed Income Fund Class A	C	0.15%	0.67%	0.10	-0.01%	0.41	-0.0991	-0.0417	0.1230	0.6644	-0.3%	1.3%	0.8%	1.7%	1.51
8 PIMCO Global Advantage Strategy Bond	D	0.27%	1.05%	0.19	-0.04%	0.81	0.1581	0.2391	0.3880	0.8128	-1.7%	0.0%	2.3%		0.00
9 AGF Global Bond Fund MF Series	D	0.32%	1.44%	0.17	-0.08%	1.06	-0.2422	0.1819	0.1863	0.7947	1.6%	6.9%	5.5%	3.8%	1.94
10 Templeton Global Bond	D	0.27%	1.48%	0.13	-0.02%	0.76	0.1756	0.3836	0.5175	0.5579	-0.7%	1.4%	4.4%	3.2%	1.81
11 CI Signature Global Bond Fund A	D	0.34%	1.98%	0.13	-0.19%	1.37	-0.2094	0.2185	0.2442	0.7482	5.0%	12.3%	6.0%	3.9%	2.15
12 CI Signature Global Bond Corp. Class	D	0.33%	1.99%	0.13	-0.20%	1.38	-0.2280	0.2100	0.2457	0.7524	5.1%	12.3%	5.9%	3.8%	2.14
13 BMO World Bond Fund	D	0.33%	2.00%	0.13	-0.21%	1.40	-0.3206	0.1334	0.0773	0.7592	2.5%	7.6%	5.5%	3.8%	2.23
14 Mackenzie Global Bond Fund Series A	D	0.20%	1.38%	0.09	-0.05%	0.63	-0.2735	0.1824	0.0107	0.4930	-1.1%	2.3%	4.7%	2.3%	2.04
15 TD Global Bond Fund	D	0.28%	2.48%	0.08	-0.38%	1.71	-0.4164	0.0531	-0.0250	0.7502	5.5%	11.5%	5.2%	3.1%	1.81
16 Scotia Global Bond Fund	D	0.18%	2.50%	0.04	-0.43%	1.59	-0.5272	-0.1362	-0.2218	0.6887	7.3%	9.0%	2.6%	1.8%	2.11
17 Invesco Emerging Markets Debt	D	0.18%	2.50%	0.04	-0.22%	1.04	0.3622	0.3533	0.6001	0.4421	-3.3%	-4.5%	1.4%		2.06
18 Canoe Global Income	TBD	0.45%	1.03%	0.36	0.08%	0.96	0.0502	0.6928	0.6583	0.8803	-0.1%	5.0%			0.00
19 Redwood Unconstrained Bond	TBD	0.12%	1.08%	0.04	0.16%	-0.11	-0.0492	0.2209	0.2771	-0.0899	-1.0%	1.7%			0.00
Benchmark: DEX Universe Bond Index		0.38%	1.07%	0.29			-0.1986	0.0605	0.0992	1.0000	-0.1%	4.9%	3.7%	4.6%	
Category Average		0.33%	1.53%	0.18			-0.0579	0.2166	0.2568	0.6277	0.9%	4.7%	4.4%	3.5%	1.96

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.46%	0.82%	0.46	0.35%	0.27	0.5898	0.3489	0.5113	0.1335	-3.2%	0.2%	4.5%	5.6%	0.87
2 Counsel High Yield Fixed Income Fund	B	0.60%	1.41%	0.37	0.14%	1.13	0.3812	0.6150	0.7410	0.6252	1.2%	8.0%	7.4%		2.48
3 Manulife Corporate Bond Fund Series A	B	0.38%	0.82%	0.37	0.15%	0.56	0.5000	0.4502	0.6374	0.4434	-2.4%	0.1%	3.4%	4.6%	1.57
4 CI Signature High Yield Corp. Class	B	0.40%	0.88%	0.37	0.15%	0.60	0.5204	0.4867	0.6292	0.5006	-2.8%	1.9%	5.2%		2.16
5 CI Signature High Yield Bond Fund	B	0.40%	0.90%	0.36	0.15%	0.60	0.4708	0.4919	0.5964	0.5028	-2.8%	2.4%	5.6%		2.14
6 CI Signature Corporate Bond Fund Class A	B	0.44%	1.01%	0.36	0.18%	0.63	0.4871	0.5333	0.6554	0.4069	-1.8%	1.4%	4.8%	5.3%	2.11
7 CI Signature Corporate Bond Corp. Class	B	0.43%	1.00%	0.36	0.17%	0.62	0.4758	0.5298	0.6500	0.4110	-1.8%	1.8%	4.6%	5.2%	2.11
8 Fidelity American High Yield Fund Series A C\$	B	0.82%	2.11%	0.35	0.25%	1.39	-0.0997	0.5200	0.3643	0.5948	1.9%	17.7%	13.6%	10.1%	2.22
9 IA Clarington Strategic Corporate Bond Fund	B	0.41%	0.94%	0.35	0.19%	0.53	0.5604	0.3696	0.5542	0.3411	-4.0%	-2.1%	3.9%		2.00
10 RBC High Yield Bond	B	0.45%	1.17%	0.31	0.28%	0.41	0.5665	0.3848	0.5575	0.1781	-2.1%	0.1%	3.8%		1.43
11 Norrep High Yield	B	0.31%	0.75%	0.31	0.26%	0.12	0.5688	0.3880	0.4810	-0.0378	-2.7%	0.1%	4.5%		2.45
12 SEI U.S. High Yield	B	0.56%	1.60%	0.30	0.33%	0.54	0.1093	0.2949	0.1508	0.2225	-4.0%	-4.1%	7.6%	6.7%	2.05
13 Mackenzie Corporate Bond Fund Series A	B	0.42%	1.20%	0.29	0.26%	0.39	0.5990	0.3634	0.5342	0.1187	-3.6%	-3.8%	3.2%	5.1%	1.71
14 TD High Yield Bond Fund	B	0.43%	1.29%	0.28	0.32%	0.28	0.6688	0.5117	0.6427	0.0235	-4.4%	-2.7%	4.5%	5.2%	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	0.39%	1.39%	0.23	0.20%	0.47	0.5903	0.4117	0.6116	0.1490	-3.2%	-3.6%	2.5%	4.7%	2.21
16 Trimark Advantage Bond Fund	B	0.31%	1.13%	0.21	0.20%	0.25	0.5201	0.3827	0.5109	0.0771	-0.3%	2.9%	4.2%	3.7%	1.44
17 PowerShares High Yield Corporate Bond Index Fund	C	0.46%	1.43%	0.27	0.30%	0.39	0.6521	0.4126	0.6156	0.0895	-3.9%	-3.0%	3.9%	5.5%	1.24
18 Altamira High Yield Bond	C	0.46%	1.48%	0.26	0.30%	0.37	0.6291	0.4285	0.6172	0.0632	-4.2%	-4.3%	3.2%	5.5%	2.05
19 RBC Global High Yield Fund Advisor Series	C	0.45%	1.46%	0.25	0.20%	0.60	0.5270	0.2920	0.5581	0.2539	-2.4%	-0.8%	3.2%	5.4%	1.74
20 Northwest Specialty Global High Yield	C	0.48%	1.60%	0.25	0.30%	0.43	0.6348	0.3943	0.6128	0.0783	-3.5%	-2.9%	3.5%	5.8%	2.22
21 Renaissance High-Yield Bond Fund	C	0.39%	1.26%	0.25	0.21%	0.45	0.5323	0.4302	0.5309	0.1538	-4.5%	-3.4%	4.4%	4.7%	1.92
22 Northwest Specialty High Yield Bond Fund Series A	C	0.38%	1.24%	0.25	0.24%	0.34	0.6632	0.3747	0.5798	0.0628	-4.5%	-4.0%	2.8%	4.6%	2.24
23 Brandes Corporate Focus Bond	C	0.66%	2.43%	0.24	0.03%	1.55	-0.3539	0.2714	0.0885	0.6146	3.6%	19.7%	11.8%	7.9%	1.54
24 BMO High Yield Bond Fund - Advisor	C	0.43%	1.51%	0.23	0.15%	0.66	0.1741	0.2785	0.2856	0.2855	3.4%	-0.8%	5.0%	5.1%	2.08
25 AGF Total Return Bond Fund C\$	C	0.40%	1.48%	0.22	0.08%	0.79	0.4199	0.5109	0.5475	0.3711	-1.5%	2.0%	5.7%	4.8%	1.90
26 Dynamic High Yield Bond Fund Series A C\$	C	0.34%	1.23%	0.21	0.23%	0.27	0.5260	0.2951	0.4542	0.0630	1.5%	2.0%	2.7%	4.1%	2.22
27 Aston Hill Strategic Yield A	C	0.36%	1.53%	0.18	0.30%	0.13	0.6601	0.4243	0.6188	-0.1010	-3.5%	-3.4%	5.0%		1.85
28 Franklin High Income Fund Series A C\$	C	0.41%	1.91%	0.17	0.25%	0.38	0.6598	0.4201	0.6072	0.0170	-7.2%	-9.4%	2.1%	4.8%	1.76
29 Trimark Global High Yield Bond Fund	C	0.32%	1.57%	0.16	0.28%	0.10	0.5748	0.4163	0.5444	-0.0712	-1.0%	4.3%	4.7%	3.8%	1.94
30 First Asset Canadian Convertible Bond Fund	C	0.35%	1.78%	0.15	0.44%	-0.23	0.6854	0.1175	0.3155	-0.2436	-2.0%	-7.8%	1.1%	4.1%	0.00
31 AGF High Yield Bond Fund	D	0.38%	1.39%	0.22	0.09%	0.71	0.5455	0.5011	0.6366	0.3166	-1.8%	1.0%	5.3%	4.5%	1.87
32 IA Clarington Tactical Bond Fund	D	0.20%	0.57%	0.21	-0.01%	0.50	0.2802	0.3639	0.5203	0.6602	-0.9%	-0.4%	1.6%	2.4%	2.08
33 Franklin Strategic Income Fund Series A C\$	D	0.31%	1.36%	0.17	0.16%	0.37	0.6566	0.3410	0.6425	0.0894	-3.2%	-4.6%	1.9%	3.6%	1.75
34 BMO Global Strategic Bond Fund Series A	D	0.32%	1.58%	0.16	0.09%	0.57	0.5702	0.3012	0.5773	0.1878	-2.6%	-2.2%	1.8%	3.8%	2.23
35 BlueBay Global Monthly Income Bond Fund	D	0.26%	1.52%	0.12	0.09%	0.42	0.7021	0.4008	0.6851	0.0980	-3.1%	-3.7%	2.6%		2.04
36 Canoe Strategic High Yield	TBD	0.49%	1.22%	0.33	0.00%	1.17	0.4853	0.6758	0.6962	0.6762	-1.7%	3.0%			0.00
37 Guardian High Yield Bond Fund Series W	TBD	0.51%	1.40%	0.31	0.03%	1.17	0.1394	0.5125	0.5532	0.5895	-0.4%	1.2%			0.00
38 Quadrus North American High Yield Bond	TBD	0.15%	1.25%	0.06	-0.05%	0.47	0.7554	0.3751	0.4852	0.2128	-4.4%	-4.3%			2.22
39 Purpose Total Return Bond	TBD	0.14%	1.26%	0.05	-0.39%	1.27	0.5515	0.5615	0.6740	0.7253	-3.1%	-2.1%			1.48
Benchmark: DEX All Corporate Bond Index		0.41%	0.87%	0.39			-0.0129	0.0830	0.2361	0.9007	-0.6%	3.5%	4.1%	5.0%	
Category Average		0.41%	1.33%	0.26			0.4918	0.4149	0.5455	0.2534	-2.2%	-0.1%	4.5%	5.1%	1.77

Canadian Balanced

1 Sentry Conservative Balanced Income	A	0.64%	1.09%	0.52	0.40%	0.50	0.7287	0.6737	0.6198	0.1812	-3.0%	-3.0%	7.0%	7.9%	2.23
2 Manulife Monthly High Income Fund Series A	A	0.72%	1.32%	0.49	0.53%	0.38	0.5770	0.7718	0.6308	0.1711	-3.1%	5.0%	11.3%	8.9%	2.04
3 Fidelity Income Allocation Fund	A	0.62%	1.12%	0.49	0.23%	0.94	0.3410	0.6749	0.6739	0.7055	-0.7%	6.2%	8.0%	7.7%	1.77
4 Fidelity Monthly Income Fund Series A	A	0.63%	1.18%	0.47	0.39%	0.52	0.6591	0.7228	0.7971	0.3123	-2.0%	2.4%	7.7%	7.8%	2.34
5 Cambridge High Income Fund Class A	A	0.70%	1.50%	0.41	0.48%	0.44	0.5910	0.6811	0.6074	0.1876	-1.8%	0.7%	7.9%	8.6%	2.32
6 Marquis Balanced Income Portfolio	A	0.52%	1.13%	0.39	0.15%	0.87	0.6647	0.7146	0.7179	0.3508	-2.6%	0.7%	6.3%	6.4%	2.39
7 Empire Life Emblem Balanced Portfolio	A	0.56%	1.25%	0.39	0.31%	0.54	0.6804	0.8198	0.8026	0.4915	-1.9%	2.9%	7.9%		2.24
8 Empire Life Emblem Moderate Growth Portfolio	A	0.64%	1.46%	0.39	0.40%	0.49	0.7463	0.8121	0.8009	0.3344	-2.4%	2.5%	9.1%		2.34
9 Beutel Goodman Balanced Fund	A	0.69%	1.61%	0.38	0.38%	0.62	0.7899	0.8002	0.8777	0.0928	-3.0%	2.7%	10.5%	8.5%	1.21

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10 Dynamic Dividend Income Fund	A	0.55%	1.25%	0.38	0.30%	0.54	0.6324	0.6316	0.5921	0.3504	-1.1%	0.3%	7.0%	6.8%	2.25
11 Empire Life Emblem Growth Portfolio	A	0.71%	1.74%	0.36	0.41%	0.60	0.8008	0.7588	0.7800	0.2084	-2.9%	1.5%	10.3%		2.39
12 Fidelity Canadian Balanced Fund Series A	A	0.67%	1.65%	0.36	0.29%	0.80	0.7452	0.7593	0.7330	0.2564	-1.4%	6.3%	10.3%	8.2%	2.35
13 Trimark Income Growth Fund - SC	A	0.72%	1.78%	0.36	0.39%	0.67	0.7888	0.7270	0.7540	-0.0894	-3.5%	0.6%	10.9%	8.8%	1.80
14 Jarislowsky Select Balanced Fund	A	0.57%	1.37%	0.36	0.31%	0.52	0.7708	0.7695	0.8164	0.1647	-2.5%	1.3%	9.3%		2.03
15 Meritage Balanced Income Portfolio	A	0.48%	1.12%	0.36	0.22%	0.55	0.7316	0.7083	0.7821	0.3403	-2.3%	0.8%	5.8%	5.8%	2.37
16 Bissett Canadian Balanced Fund Series F	A	0.68%	1.67%	0.36	0.27%	0.86	0.8707	0.6556	0.7744	-0.0358	-5.0%	-3.8%	9.2%	8.2%	1.07
17 BMO Diversified Income	A	0.63%	1.54%	0.36	0.29%	0.70	0.7029	0.7832	0.8571	0.2461	-1.6%	4.1%	10.2%	7.7%	2.22
18 Fiera Capital Balanced Fund Class B	A	0.68%	1.68%	0.36	0.26%	0.89	0.8470	0.7510	0.7853	0.1442	-3.1%	4.4%	10.7%	8.3%	2.00
19 PH&N Community Values Balanced	A	0.68%	1.70%	0.36	0.27%	0.86	0.8010	0.7952	0.8702	0.1807	-2.4%	6.0%	11.6%	8.3%	1.03
20 GBC Growth and Income Fund	A	0.78%	2.00%	0.35	0.43%	0.71	0.7525	0.3781	0.4472	-0.1672	-6.4%	-14.1%	6.8%	9.5%	1.81
21 PH&N Balanced Fund Series D	A	0.66%	1.68%	0.35	0.25%	0.86	0.8167	0.7860	0.8663	0.1659	-2.7%	5.0%	11.1%	8.0%	0.88
22 BMO Monthly Income Fund	A	0.53%	1.30%	0.35	0.24%	0.61	0.6820	0.6684	0.6982	0.4052	-2.2%	3.7%	7.7%	6.4%	1.57
23 TD Monthly Income Fund	A	0.54%	1.35%	0.34	0.27%	0.54	0.8253	0.4638	0.5507	0.0327	-3.6%	-4.0%	6.5%	6.6%	1.47
24 Mac Canadian Growth Balanced Fund Series A	A	0.76%	1.99%	0.34	0.36%	0.84	0.6670	0.7979	0.7123	0.1516	-2.5%	11.1%	14.4%	9.2%	2.39
25 Scotia Diversified Monthly Income	A	0.50%	1.26%	0.34	0.22%	0.60	0.7291	0.6841	0.6743	0.2828	-0.7%	1.8%	7.3%	6.1%	1.46
26 Quadrus Monthly Income	A	0.49%	1.22%	0.34	0.21%	0.60	0.7356	0.7109	0.8115	0.3214	-2.6%	-0.5%	7.0%	6.0%	2.32
27 Empire Life Monthly Income Fund (MF)	A	0.50%	1.27%	0.34	0.23%	0.59	0.7724	0.6925	0.7538	0.3928	-2.4%	1.2%	7.1%		2.09
28 EdgePoint Canadian Growth & Income Portfolio	A	0.75%	2.03%	0.33	0.37%	0.78	0.8344	0.5763	0.5846	-0.2966	-3.5%	1.5%	12.1%	9.1%	2.05
29 Meritas Balanced Portfolio	A	0.46%	1.17%	0.33	0.20%	0.56	0.7297	0.8296	0.8349	0.2985	-1.0%	3.9%	7.3%	5.6%	2.55
30 Mac Ivy Canadian Balanced Fund Series A	A	0.60%	1.58%	0.33	0.31%	0.58	0.7649	0.6960	0.7129	0.0055	-4.0%	-1.7%	9.3%	7.2%	2.19
31 Meritas Growth & Income Portfolio	A	0.56%	1.46%	0.33	0.22%	0.71	0.7737	0.8264	0.8453	0.1577	-1.0%	5.2%	9.3%	6.7%	2.57
32 Standard Life Monthly Income A-Series	A	0.54%	1.41%	0.33	0.20%	0.71	0.8006	0.6702	0.6781	0.1645	-2.4%	-0.6%	7.8%	6.5%	2.54
33 Ethical Select Canadian Balanced Port.	A	0.55%	1.45%	0.32	0.22%	0.68	0.7253	0.8318	0.8838	0.2502	-2.0%	3.9%	8.6%	6.6%	2.44
34 Bissett Dividend Income Fund Series F	A	0.64%	1.75%	0.32	0.33%	0.63	0.7541	0.4501	0.4802	-0.0539	-6.2%	-9.3%	6.7%	7.8%	1.14
35 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.67%	1.84%	0.32	0.32%	0.71	0.7960	0.5093	0.4934	0.0514	-1.3%	-3.2%	6.7%	8.1%	2.66
36 Invesco Core Canadian Balanced Class	A	0.62%	1.73%	0.32	0.21%	0.86	0.8393	0.7530	0.8202	-0.0071	-3.5%	0.5%	10.1%	7.6%	2.35
37 Meritas Growth Portfolio	A	0.61%	1.71%	0.31	0.24%	0.78	0.7555	0.8517	0.8488	0.0527	-1.0%	6.2%	11.7%		2.58
38 Dynamic Blue Chip Balanced Fund Series A	A	0.67%	1.90%	0.31	0.32%	0.74	0.6199	0.7802	0.6572	0.1250	-0.8%	13.5%	11.3%	8.1%	2.42
39 Ethical Select Canadian Growth Portfolio Class A	A	0.64%	1.82%	0.31	0.29%	0.70	0.7885	0.8241	0.8754	0.1013	-2.5%	3.8%	10.5%	7.8%	2.54
40 Meritage Equity Income Portfolio	A	0.59%	1.65%	0.31	0.26%	0.67	0.8426	0.6980	0.7872	0.0426	-3.5%	-0.8%	7.8%	7.1%	2.71
41 BMO Canadian Diversified Monthly Income Fund - A	A	0.46%	1.23%	0.31	0.22%	0.49	0.8207	0.5806	0.5736	0.0083	-4.1%	-6.0%	5.1%	5.6%	2.23
42 IA Clarington Inhance Growth SRI Pt.	A	0.59%	1.70%	0.30	0.25%	0.68	0.8188	0.7849	0.8292	0.1373	-3.8%	2.0%	9.6%	7.2%	2.50
43 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.52%	1.47%	0.30	0.23%	0.58	0.8187	0.5778	0.6116	0.0543	-4.6%	-4.9%	6.7%	6.3%	2.30
44 TD Dividend Income Fund	A	0.58%	1.71%	0.30	0.25%	0.66	0.8153	0.4542	0.5143	-0.1109	-4.2%	-5.6%	7.9%	7.0%	2.03
45 BMO Asset Allocation	A	0.44%	1.30%	0.28	0.14%	0.62	0.7424	0.7713	0.7466	0.2218	-2.6%	1.7%	7.8%	5.3%	2.12
46 BonaVista Global Balanced Fund	A	0.62%	2.01%	0.27	0.21%	0.84	0.8608	0.7360	0.8435	0.0169	-3.8%	0.5%	10.4%	7.5%	1.21
47 Bissett Dividend Income Fund Series A	A	0.54%	1.75%	0.27	0.23%	0.63	0.7549	0.4495	0.4799	-0.0548	-6.5%	-10.4%	5.5%	6.5%	2.32
48 Canoe Equity Income Fund	A	0.57%	1.89%	0.26	0.25%	0.66	0.8206	0.4514	0.5392	0.1360	-2.1%	-4.3%	7.5%		0.00
49 Investors Dividend Fund	A	0.51%	2.02%	0.21	0.22%	0.55	0.7648	0.4743	0.5480	-0.2421	-4.3%	-5.9%	7.5%	6.0%	2.80
50 Steadyhand Income Fund	B	0.51%	0.99%	0.44	0.13%	0.91	0.4889	0.4758	0.5473	0.6698	-1.8%	1.2%	5.4%	6.3%	1.04

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51	Jarislowsky Select Income Fund	B	0.43%	0.92%	0.39	0.08%	0.5482	0.5652	0.6167	0.6011	-1.9%	0.2%	5.8%		1.66
52	TD Advantage Balanced Income Portfolio	B	0.48%	1.05%	0.38	0.08%	0.5585	0.7050	0.7675	0.5942	-1.2%	3.2%	6.4%	5.8%	1.97
53	Empire Life Emblem Conservative Portfolio	B	0.47%	1.05%	0.38	0.07%	0.5722	0.7958	0.7593	0.6455	-1.6%	2.6%	6.2%		2.04
54	Meritage Growth Income Portfolio	B	0.58%	1.36%	0.37	0.25%	0.8125	0.7353	0.8016	0.1474	-2.7%	0.4%	7.4%	7.1%	2.40
55	CIBC Managed Income Plus Portfolio	B	0.44%	1.00%	0.37	0.10%	0.5197	0.8045	0.8316	0.5268	-1.8%	3.2%	6.2%	5.4%	2.19
56	SEI Income 40/60 Class S	B	0.52%	1.20%	0.37	0.09%	0.6865	0.7841	0.8242	0.4281	-1.9%	3.8%	7.5%	6.3%	1.66
57	TD Mgd Income Portfolio	B	0.44%	1.02%	0.35	0.07%	0.5477	0.7898	0.8329	0.5326	-1.1%	4.1%	6.7%	5.3%	1.93
58	TD Balanced Index Fund	B	0.53%	1.31%	0.34	0.19%	0.8131	0.7184	0.7997	0.3477	-2.7%	1.7%	7.6%	6.4%	0.89
59	Mackenzie Strategic Income Fund	B	0.57%	1.47%	0.33	0.21%	0.8308	0.6353	0.7206	0.0640	-4.1%	-1.9%	6.1%	6.9%	2.31
60	RBC Monthly Income Fund	B	0.45%	1.14%	0.33	0.15%	0.8596	0.5501	0.6403	0.2675	-3.7%	-2.6%	5.3%	5.5%	1.20
61	IA Clarington Inhance Balanced SRI Pt.	B	0.52%	1.39%	0.32	0.19%	0.7737	0.7791	0.8223	0.2744	-3.3%	1.8%	8.0%	6.3%	2.44
62	HSBC Canadian Balanced Fund Investor Series C\$	B	0.57%	1.60%	0.31	0.17%	0.8464	0.7790	0.8403	0.1183	-3.2%	2.1%	9.5%	6.9%	1.93
63	SEI Balanced 50/50 Class P	B	0.51%	1.41%	0.30	0.17%	0.7483	0.7989	0.8411	0.3262	-2.7%	2.8%	7.7%	6.1%	2.64
64	IA Clarington Canadian Balanced Fund Series A	B	0.49%	1.35%	0.30	0.18%	0.7912	0.5658	0.6037	-0.0070	-3.2%	-3.4%	7.3%	5.9%	2.40
65	Meritage Balanced Portfolio	B	0.51%	1.46%	0.30	0.16%	0.7953	0.7553	0.8405	0.1914	-2.3%	2.2%	7.8%	6.2%	2.41
66	SEI Balanced Monthly Income - P Class	B	0.55%	1.62%	0.30	0.17%	0.7946	0.8122	0.8522	0.2083	-2.9%	3.3%	9.1%	6.7%	2.62
67	Bissett Canadian Balanced Fund Series A	B	0.56%	1.67%	0.29	0.16%	0.8719	0.6543	0.7757	-0.0352	-5.3%	-5.0%	7.8%	6.8%	2.25
68	IA Clarington Monthly Income Balanced Fund Ser T	B	0.61%	1.84%	0.29	0.14%	0.8873	0.7283	0.7764	0.0597	-2.5%	2.9%	10.4%	7.4%	2.42
69	Trimark Diversified Yield	B	0.61%	1.84%	0.29	0.23%	0.8411	0.5775	0.7077	0.0412	-6.1%	-4.9%	7.2%		2.58
70	CI Signature Canadian Balanced Fund Class A	B	0.59%	1.79%	0.29	0.15%	0.8678	0.7439	0.7688	0.0092	-3.9%	0.9%	8.6%	7.1%	2.43
71	Meritage Growth Portfolio	B	0.59%	1.83%	0.28	0.15%	0.8377	0.7487	0.8319	0.0409	-2.8%	1.8%	9.6%	7.1%	2.42
72	Franklin Bissett Cdn All Cap Balanced Fund	B	0.54%	1.65%	0.28	0.16%	0.8394	0.4386	0.5380	-0.0725	-6.9%	-10.4%	6.4%	6.5%	2.25
73	Invesco Canadian Balanced Fund	B	0.57%	1.78%	0.28	0.13%	0.8391	0.7288	0.8362	0.0910	-3.1%	1.1%	9.7%	6.8%	2.59
74	Desjardins Tactical Balanced Fund	B	0.53%	1.72%	0.26	0.12%	0.7995	0.7676	0.7961	0.1745	-2.8%	2.7%	8.7%	6.3%	2.34
75	Sionna Diversified Income	B	0.60%	2.00%	0.26	0.23%	0.8105	0.3630	0.4848	-0.2740	-5.1%	-3.5%	7.8%	7.2%	2.30
76	Trimark Select Balanced Fund	B	0.64%	2.19%	0.26	0.19%	0.8687	0.5873	0.6590	-0.1425	-4.6%	-1.0%	9.0%	7.6%	2.54
77	TD Diversified Monthly Income Fund	B	0.48%	1.57%	0.26	0.14%	0.9003	0.4836	0.5656	-0.0494	-4.0%	-7.0%	6.0%	5.7%	2.30
78	Norrep Income Growth	B	0.85%	3.04%	0.25	0.29%	0.8206	0.3154	0.3850	-0.3634	-3.2%	-13.1%	6.7%	10.1%	3.20
79	TD Balanced Growth Fund	B	0.48%	1.62%	0.25	0.13%	0.8959	0.6931	0.7812	0.1341	-3.2%	-1.3%	8.2%	5.8%	2.22
80	IA Clarington Strategic Income Fund	B	0.47%	1.59%	0.25	0.12%	0.7977	0.5926	0.6484	-0.0885	-5.4%	-6.1%	6.3%	5.7%	2.32
81	IA Clarington Strategic Income Fund Series Y	B	0.47%	1.59%	0.25	0.12%	0.7933	0.5914	0.6496	-0.0892	-5.4%	-6.1%	6.3%	5.6%	2.32
82	Sionna Canadian Balanced Fund Class A	B	0.48%	1.65%	0.25	0.14%	0.8736	0.6576	0.7898	0.0783	-4.7%	-2.7%	7.5%	5.8%	2.44
83	Mac Cundill Canadian Balanced Fund Series C	B	0.67%	2.62%	0.23	0.20%	0.7594	0.5555	0.6587	-0.1507	-7.3%	-5.2%	9.0%	7.9%	2.40
84	CC&L Diversified Income Portfolio	C	0.67%	1.21%	0.49	0.12%	0.6218	0.7790	0.7301	0.3754	-2.2%	4.0%	8.7%	8.2%	2.11
85	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.79%	1.88%	0.38	0.11%	0.7534	0.6739	0.6662	-0.0567	-2.2%	4.6%	11.1%	9.7%	2.45
86	RBC Select Very Conservative Portfolio	C	0.38%	0.82%	0.37	0.07%	0.4923	0.7300	0.7594	0.6549	-1.4%	3.0%	5.2%	4.6%	1.68
87	Renaissance Optimal Income Portfolio	C	0.51%	1.18%	0.37	0.06%	0.5901	0.6071	0.7218	0.5667	-2.1%	0.5%	6.5%	6.2%	1.98
88	SEI Income 20/80 Class S	C	0.40%	0.88%	0.37	0.05%	0.4470	0.6056	0.6523	0.7450	-1.3%	2.9%	4.9%	4.8%	1.47
89	TD Income Advantage Portfolio	C	0.35%	0.74%	0.37	0.06%	0.4034	0.4990	0.5485	0.7526	-1.4%	1.0%	4.1%	4.2%	1.66
90	SEI Conservative Monthly Income Class S	C	0.42%	0.96%	0.36	0.06%	0.6084	0.7268	0.7669	0.5540	-1.9%	2.5%	5.8%	5.1%	1.73
91	Meritage Moderate Income Portfolio	C	0.41%	0.93%	0.36	0.06%	0.6388	0.6523	0.7314	0.5047	-1.9%	1.0%	4.5%	5.0%	2.17

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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 Meritage Moderate Portfolio	C	0.46%	1.10%	0.35	0.08%	0.88	0.6939	0.7598	0.8479	0.3638	-1.3%	3.1%	6.6%	5.5%	2.19
93 Mac Income Fund Series A	C	0.44%	1.09%	0.34	0.03%	0.99	0.6748	0.6566	0.7352	0.5089	-2.3%	1.7%	5.8%	5.4%	1.92
94 DynamicEdge Defensive Portfolio	C	0.34%	0.82%	0.33	0.02%	0.78	0.4850	0.6862	0.6980	0.7237	-1.2%	3.0%	4.6%		1.98
95 SEI Income 40/60 Class P	C	0.46%	1.20%	0.32	0.03%	1.02	0.6862	0.7836	0.8240	0.4288	-2.1%	3.0%	6.7%	5.6%	2.43
96 IA Clarington Inhance Conservative SRI Pt.	C	0.42%	1.07%	0.32	0.01%	0.97	0.6419	0.7207	0.7615	0.5277	-2.6%	1.6%	5.9%	5.1%	2.40
97 Meritage Conservative Portfolio	C	0.35%	0.88%	0.31	0.03%	0.76	0.5189	0.6560	0.7412	0.5970	-1.0%	3.0%	4.5%	4.2%	2.19
98 Meritas Income & Growth Portfolio	C	0.35%	0.89%	0.31	0.02%	0.79	0.5943	0.7675	0.7720	0.5323	-0.8%	3.5%	5.6%		2.21
99 Ethical Select Conservative Portfolio Class A	C	0.41%	1.10%	0.30	0.01%	0.96	0.6113	0.7766	0.8067	0.5152	-1.5%	3.8%	6.0%	5.0%	2.15
100 PH&N Monthly Income Fund	C	0.47%	1.42%	0.27	0.11%	0.76	0.8767	0.4560	0.6046	0.0624	-5.2%	-7.0%	5.3%	5.6%	1.09
101 Counsel Regular Pay Portfolio	C	0.50%	1.62%	0.26	0.09%	0.86	0.8507	0.6909	0.7995	0.1711	-3.7%	-2.1%	7.2%	6.0%	2.83
102 RBC Balanced Fund Series A	C	0.47%	1.55%	0.25	0.07%	0.85	0.8714	0.7376	0.8005	0.1836	-3.7%	0.2%	7.4%	5.6%	2.16
103 AGF Traditional Income Fund MF Series	C	0.44%	1.52%	0.24	0.11%	0.71	0.8086	0.4336	0.5276	-0.1076	-5.9%	-7.9%	5.2%	5.3%	2.23
104 Investors Income Plus Portfolio	C	0.27%	0.82%	0.24	0.04%	0.55	0.7900	0.5993	0.6981	0.1210	-1.8%	-1.7%	3.6%	3.3%	2.40
105 Axiom Balanced Growth Portfolio Class A	C	0.46%	1.73%	0.23	0.09%	0.75	0.8968	0.7205	0.8068	0.0731	-3.7%	-1.0%	8.4%	5.5%	2.39
106 AGF Canadian Asset Allocation Fund	C	0.37%	1.50%	0.19	0.05%	0.67	0.7600	0.6304	0.5711	-0.0429	-3.5%	0.4%	7.8%	4.4%	2.70
107 Dynamic Power Balanced Fund Series A	C	0.45%	2.17%	0.17	-0.05%	1.04	0.8171	0.6302	0.6798	-0.0665	-1.8%	6.0%	9.8%	5.2%	2.13
108 Norrep Tactical Opportunities	C	0.70%	4.13%	0.15	0.50%	0.21	0.7169	0.1328	0.2397	-0.4629	-9.1%	-25.2%	6.8%		4.62
109 Meritage Conservative Income Portfolio	D	0.30%	0.79%	0.28	-0.01%	0.72	0.4223	0.4907	0.5632	0.7367	-1.3%	0.8%	2.7%	3.6%	2.09
110 Quadrus Moderate Folio	D	0.39%	1.11%	0.28	-0.01%	0.95	0.7441	0.7643	0.8407	0.3746	-2.0%	1.1%	5.7%	4.7%	2.68
111 Quadrus Conservative Folio	D	0.32%	0.90%	0.27	-0.04%	0.85	0.5275	0.6392	0.7193	0.6805	-1.7%	1.2%	4.1%	3.9%	2.51
112 SEI Income 20/80 Class P	D	0.32%	0.92%	0.27	-0.02%	0.81	0.4673	0.5891	0.6520	0.6492	-1.4%	2.4%	4.5%	3.9%	1.89
113 SEI Income 30/70 Class P	D	0.36%	1.09%	0.26	-0.01%	0.89	0.5981	0.6856	0.7477	0.4640	-2.1%	2.8%	5.7%	4.4%	2.24
114 Canoe Enhanced Income Fund	D	0.35%	1.06%	0.26	-0.09%	1.04	0.5055	0.4951	0.5309	0.7589	-1.4%	0.0%	4.1%		0.00
115 SEI Canadian Focused Balanced Class S	D	0.39%	1.31%	0.24	0.06%	0.68	0.8632	0.5944	0.7256	0.4587	-3.4%	-1.0%	5.6%		1.91
116 Alto Monthly Income Portfolio C	D	0.26%	0.82%	0.22	-0.01%	0.65	0.8058	0.6230	0.7537	0.2491	-2.0%	-1.3%	3.4%	3.1%	2.43
117 Renaissance Canadian Balanced Fund	D	0.48%	1.98%	0.20	-0.04%	1.08	0.9242	0.6628	0.7626	-0.0456	-3.7%	-3.8%	7.7%	5.6%	2.30
118 Fidelity Canadian Asset Allocation Fund Series A	D	0.41%	1.71%	0.20	0.03%	0.78	0.9396	0.5889	0.6562	0.0601	-3.9%	-2.7%	7.1%	4.9%	2.51
119 Counsel Income Managed Portfolio	D	0.34%	1.38%	0.19	0.01%	0.70	0.7758	0.7239	0.7497	0.2568	-3.1%	-3.0%	5.2%	4.0%	2.90
120 Mackenzie Canadian All Cap Balanced Fund	D	0.40%	2.02%	0.16	-0.05%	0.91	0.9500	0.5323	0.6626	-0.1244	-5.2%	-7.8%	6.8%	4.7%	1.95
121 Renaissance Diversified Income Fund	D	0.41%	2.09%	0.16	-0.06%	0.94	0.9512	0.4736	0.5628	-0.1293	-4.0%	-9.2%	6.0%	4.7%	2.23
122 Renaissance Canadian Monthly Income Fund Class	D	0.33%	1.63%	0.15	-0.03%	0.73	0.9305	0.5280	0.6194	0.0230	-4.6%	-6.9%	3.8%	3.8%	1.89
123 Investors Mutual of Canada	D	0.38%	2.07%	0.15	-0.05%	0.89	0.9147	0.6438	0.6871	-0.2123	-3.7%	-0.9%	7.9%	4.5%	2.83
124 AGF Monthly High Income Fund	D	0.37%	1.96%	0.15	-0.04%	0.82	0.8667	0.4020	0.5516	-0.0361	-7.7%	-13.9%	2.5%	4.2%	2.41
125 National Bank Monthly Income Fund	D	0.32%	1.71%	0.14	-0.04%	0.72	0.8857	0.4244	0.5962	-0.1418	-7.4%	-11.1%	4.1%	3.7%	1.83
126 ROI Canadian Retirement Fund Series A	D	0.41%	2.41%	0.14	-0.10%	1.03	0.9146	0.4039	0.4696	-0.2070	-7.6%	-11.6%	6.2%	4.7%	2.15
127 Altamira Dividend Fund Inc.	D	0.26%	1.52%	0.12	-0.11%	0.77	0.8756	0.3930	0.5296	-0.1180	-7.3%	-10.7%	3.6%	3.0%	1.53
128 Investors Retirement Plus Portfolio	D	0.22%	1.70%	0.08	-0.20%	0.88	0.8790	0.6176	0.7396	-0.0654	-1.9%	-3.0%	4.9%	2.5%	2.59
129 Canoe Canadian Monthly Income	D	0.21%	1.70%	0.08	-0.20%	0.85	0.8338	0.6181	0.6152	0.0506	-4.5%	-1.5%	5.9%		0.00
130 NEI Ethical Balanced Fund Series A	D	0.19%	1.57%	0.07	-0.16%	0.75	0.7754	0.6957	0.6199	0.0961	-2.5%	-1.5%	2.9%	2.2%	2.32
131 Front Street Diversified Income Class Ser B (FE)	D	-0.10%	1.41%	-0.12	-0.32%	0.46	0.5085	0.4047	0.5117	0.1393	-4.9%	-2.0%	-1.2%	-1.3%	2.53
132 CC&L Balanced Growth Portfolio	F	0.55%	1.71%	0.28	-0.20%	0.79	0.8787	0.7410	0.8164	0.0563	-3.3%	-0.1%	8.5%	6.6%	2.14

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133 CI Synergy Tactical Asset Allocation Fund	F	0.64%	2.06%	0.28	-0.24%	0.93	0.8601	0.7689	0.8135	-0.0643	-4.2%	-0.4%	11.0%	7.7%	2.38
134 Scotia Canadian Tactical Asset Allocation Fund	F	0.62%	1.97%	0.27	-0.28%	0.94	0.8521	0.7582	0.8440	0.0893	-3.6%	1.1%	10.3%	7.4%	2.05
135 Quadrus Income Plus	F	0.30%	0.86%	0.26	-0.04%	0.81	0.4729	0.4284	0.4982	0.7180	-2.2%	-1.7%	3.0%	3.6%	2.29
136 Dynamic Aurion Tactical Balanced Class Series A	F	0.42%	1.94%	0.17	-0.16%	0.61	0.8698	0.4387	0.5864	0.0285	-3.5%	-2.6%	8.7%	4.9%	2.23
137 CI Harbour Growth & Income Fund	F	0.45%	2.19%	0.17	-0.32%	0.81	0.8870	0.6402	0.6991	-0.1840	-3.0%	-2.2%	6.4%	5.2%	2.43
138 TD Balanced Income Fund	F	0.30%	1.34%	0.17	-0.04%	0.73	0.8723	0.5353	0.6675	0.1509	-3.7%	-5.6%	3.9%	3.6%	2.23
139 CIBC Monthly Income Fund	F	0.33%	1.60%	0.16	-0.10%	0.90	0.9412	0.4948	0.6027	-0.0049	-4.9%	-7.6%	3.9%	3.9%	1.47
140 IA Clarington Tactical Income Fund Series T6	F	0.31%	1.68%	0.14	-0.22%	0.56	0.8092	0.5144	0.6307	-0.0333	-5.1%	-8.8%	2.6%	3.6%	2.46
141 Counsel Managed Yield Portfolio	F	0.20%	1.09%	0.11	-0.22%	1.00	0.5814	0.4526	0.6391	0.5883	-1.9%	-3.1%	2.4%		2.64
142 NexGen Canadian Balanced Tax Managed CGR	F	0.23%	3.31%	0.05	-0.55%	1.65	0.8638	0.5318	0.6040	-0.1094	-5.3%	-2.4%	6.4%	2.1%	2.82
143 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.23%	3.31%	0.05	-0.44%	1.36	0.8638	0.5316	0.6038	-0.1094	-5.3%	-2.4%	6.4%	2.1%	2.82
144 Canoe Canadian Asset Allocation	F	0.18%	2.48%	0.04	-0.56%	0.78	0.8649	0.5243	0.5807	-0.1093	-5.0%	-1.1%	8.0%		0.00
145 Investors Canadian Balanced Fund	F	0.15%	2.91%	0.03	-0.45%	1.21	0.8902	0.5731	0.6320	-0.1824	-5.2%	-5.4%	4.6%	1.4%	2.82
146 Dynamic Diversified Real Asset Fund	F	0.02%	3.47%	-0.02	-0.59%	1.22	0.7018	0.1847	0.3357	0.2346	-8.9%	-10.7%	-1.9%	-0.5%	2.44
147 TD Tactical Monthly Income	TBD	0.66%	1.33%	0.44	0.37%	0.61	0.7716	0.7233	0.6969	0.4638	-2.7%	1.0%			2.03
148 Guardian Balanced Fund Series W	TBD	0.76%	1.71%	0.40	0.37%	0.82	0.6766	0.8346	0.8768	0.7180	-2.5%	2.8%			0.00
149 Renaissance Optimal Conservative Income Portfoli	TBD	0.46%	1.18%	0.32	-0.13%	1.39	0.4191	0.6858	0.7737	0.9440	-1.0%	2.2%			1.62
150 Empire Life Emblem Diversified Income Portfolio	TBD	0.41%	1.22%	0.27	-0.17%	1.37	0.3514	0.8868	0.8440	0.9310	-1.1%	3.8%			1.89
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.42%	0.97%	0.36			0.6427	0.3185	0.4508	0.6232	-1.9%	1.4%	4.9%	5.1%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.95%	1.74%	0.51			0.4096	0.8880	0.9153	0.3029	-0.8%	12.3%	15.0%	11.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.50%	2.07%	0.20			0.9941	0.3520	0.4863	-0.0912	-5.3%	-5.4%	7.2%	5.8%	
Category Average		0.49%	1.56%	0.28			0.7475	0.6427	0.6978	0.1920	-3.2%	-0.8%	7.1%	5.9%	2.19

Global Balanced

1	CI Signature High Income Fund Class A	A	0.65%	1.34%	0.43	0.37%	0.60	0.6886	0.5756	0.7129	0.2388	-4.4%	-1.4%	6.9%	8.0%	1.60
2	Northwest Growth & Income Fund Series A	A	0.67%	1.87%	0.32	0.33%	0.69	0.7673	0.7284	0.8359	0.0173	-2.0%	2.8%	10.7%	8.1%	2.75
3	Mawer Balanced Fund Class A	B	0.99%	1.56%	0.58	0.20%	0.83	0.6598	0.8778	0.8709	0.2159	-0.6%	10.9%	15.1%	12.4%	0.96
4	EdgePoint Global Growth & Income Portfolio	B	1.22%	2.37%	0.48	0.33%	0.81	0.5546	0.8136	0.6106	-0.1819	-1.5%	17.4%	19.9%	15.3%	2.02
5	Sun Life Managed Growth Portfolio	B	0.92%	1.91%	0.44	0.01%	1.47	0.6265	0.8552	0.9056	0.4222	-2.5%	7.7%	13.5%		0.00
6	Lysander Balanced Fund	B	1.19%	2.76%	0.41	0.75%	0.72	0.5722	0.5175	0.4418	-0.0090	-9.2%	0.0%	18.3%		0.00
7	Aston Hill Growth & Income Fund	B	0.79%	1.78%	0.40	0.23%	0.59	0.7329	0.5618	0.6073	-0.0868	-2.7%	-2.9%	9.1%	9.8%	0.00
8	Fidelity Income Portfolio	B	0.54%	1.23%	0.38	0.10%	1.04	0.5229	0.7263	0.7758	0.5598	-0.8%	6.6%	7.8%	6.6%	2.36
9	Mawer Tax Effective Balanced Fund Class A	C	0.98%	1.60%	0.56	0.19%	0.72	0.6688	0.8742	0.8783	0.2016	-0.7%	10.6%	15.0%	12.2%	0.98
10	Dynamic Strategic Yield	C	0.61%	1.33%	0.40	0.08%	0.56	0.6510	0.6617	0.6422	0.3285	-0.2%	1.2%	7.3%	7.5%	2.24
11	Dynamic Global Asset Allocation Fund	C	0.89%	2.21%	0.37	0.20%	0.63	0.0110	0.6046	0.4729	0.4308	2.0%	20.8%	13.8%	10.8%	2.58
12	Manulife Yield Opportunities	C	0.51%	1.33%	0.32	0.12%	0.62	0.7176	0.6558	0.7565	0.0944	-4.1%	-0.5%	6.8%	6.1%	2.22
13	Counsel Growth Portfolio	C	0.76%	2.40%	0.29	0.00%	1.24	0.7817	0.7876	0.8608	0.0598	-2.6%	3.9%	12.2%	9.2%	2.98
14	DynamicEdge Growth Portfolio	C	0.69%	2.28%	0.27	0.01%	1.09	0.7360	0.7863	0.7895	0.0341	-2.5%	8.8%	13.1%	8.3%	2.42

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15 DynamicEdge Growth Class Portfolio	C	0.69%	2.28%	0.27	0.01%	1.10	0.7359	0.7863	0.7939	0.0373	-2.4%	8.7%	13.0%	8.2%	2.45
16 Manulife Diversified Investment Fund	D	0.87%	1.66%	0.48	0.06%	0.74	0.6698	0.8723	0.8690	0.2130	-1.3%	9.8%	13.8%	10.8%	2.33
17 CI Portfolio Series Income Fund Class A	D	0.55%	1.08%	0.44	0.02%	0.85	0.4446	0.7591	0.8099	0.5533	-1.1%	4.8%	7.3%	6.7%	1.99
18 BMO Matchmaker Strategic Balanced Portfolio	D	0.61%	1.27%	0.42	-0.02%	0.66	0.7272	0.8617	0.8077	0.2972	-1.7%	4.1%	9.4%	7.4%	0.00
19 Quadrus Growth & Income	D	0.68%	1.45%	0.41	0.00%	0.71	0.7804	0.7566	0.7916	0.4594	-2.5%	0.4%	8.1%		2.50
20 BMO Conservative Solution	D	0.53%	1.16%	0.40	-0.04%	0.92	0.5196	0.7868	0.7598	0.5643	-2.1%	4.2%	7.4%	6.5%	2.45
21 TD Mgd Index Income & Moderate Growth Portfolio	D	0.59%	1.32%	0.39	-0.09%	0.72	0.6096	0.8025	0.8609	0.4893	-1.9%	5.0%	9.0%	7.2%	1.53
22 Mac Ivy Global Balanced Fund Series A C\$	D	0.86%	2.02%	0.39	0.02%	0.77	0.2511	0.8002	0.6934	0.3199	-2.3%	11.5%	14.0%	10.6%	2.41
23 CI Portfolio Series Conservative Fund Class A	D	0.59%	1.32%	0.39	-0.08%	0.70	0.6850	0.8484	0.8699	0.2947	-1.9%	4.4%	8.5%	7.2%	2.35
24 Trimark Global Balanced Fund	D	0.90%	2.15%	0.38	-0.08%	0.90	0.5215	0.8211	0.8397	0.1066	-4.2%	6.9%	12.5%	11.1%	2.62
25 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.65%	1.49%	0.38	-0.10%	0.78	0.7381	0.8589	0.8709	0.1875	-2.4%	4.2%	9.8%	7.9%	2.41
26 DynamicEdge Conservative Class Portfolio	D	0.48%	1.07%	0.38	-0.07%	0.89	0.5472	0.7838	0.7815	0.5904	-1.4%	4.5%	6.7%		2.10
27 TD Advantage Balanced Portfolio	D	0.55%	1.27%	0.37	-0.07%	0.65	0.7116	0.7767	0.8397	0.3673	-1.7%	3.0%	8.1%	6.7%	2.07
28 BMO Matchmaker Strategic Growth Portfolio	D	0.76%	1.83%	0.37	-0.07%	0.75	0.8046	0.8244	0.8038	0.1057	-2.7%	4.0%	12.4%	9.3%	0.00
29 Fidelity Global Income Portfolio	D	0.61%	1.44%	0.37	-0.08%	1.10	0.4740	0.7299	0.7890	0.5237	-0.1%	9.1%	9.0%	7.4%	2.35
30 CI Signature Diversified Yield II	D	0.58%	1.48%	0.34	-0.07%	0.68	0.5397	0.6629	0.7833	0.3047	-4.4%	2.0%	8.4%		2.33
31 CI Harbour Foreign Growth & Income	D	0.88%	2.51%	0.32	-0.18%	0.97	0.7118	0.7763	0.7770	-0.0130	-1.1%	6.8%	13.4%	10.7%	2.46
32 CI Signature Income & Growth Fund Class A	D	0.64%	1.84%	0.31	-0.14%	0.82	0.8585	0.7445	0.7966	-0.0131	-4.4%	0.1%	9.0%	7.8%	2.41
33 Counsel Conservative Portfolio	D	0.48%	1.37%	0.29	-0.11%	0.95	0.6757	0.7931	0.8622	0.3457	-1.5%	2.6%	6.7%	5.8%	2.79
34 Norrep Global Income Growth	D	0.87%	2.76%	0.29	-0.35%	1.11	0.6829	0.7946	0.7995	-0.0479	-2.2%	14.5%	16.3%		3.22
35 CI Signature Diversified Yield	D	0.50%	1.50%	0.28	-0.17%	0.70	0.5530	0.6871	0.8069	0.2863	-4.4%	1.3%	7.0%	6.1%	2.33
36 Counsel World Managed Portfolio	D	0.61%	1.89%	0.28	-0.02%	1.01	0.8037	0.7805	0.8386	0.1068	-3.7%	-0.5%	8.7%	7.3%	0.00
37 AGF Diversified Income Fund	D	0.49%	1.49%	0.28	-0.12%	0.98	0.6509	0.6816	0.7722	0.3774	-2.9%	2.3%	6.3%	5.9%	2.79
38 Invesco Intactive Diversified Income Portfolio	D	0.35%	1.19%	0.23	-0.18%	0.85	0.6451	0.5508	0.6752	0.5762	-3.6%	-1.1%	3.3%	4.2%	2.00
39 Invesco Intactive Balanced Income Portfolio Ser A	D	0.38%	1.37%	0.22	-0.18%	0.59	0.7194	0.5687	0.6917	0.4684	-4.4%	-2.1%	3.4%	4.6%	2.16
40 Chou Bond	D	0.55%	3.08%	0.15	-0.03%	0.95	0.3756	0.5314	0.4254	0.0516	-0.3%	-0.6%	13.7%	6.3%	1.41
41 Sun Life Managed Balanced Growth Portfolio	F	0.84%	1.74%	0.44	-0.02%	0.79	0.6081	0.8575	0.9012	0.4623	-2.2%	7.2%	12.2%		0.00
42 Sun Life Managed Balanced Portfolio	F	0.76%	1.65%	0.42	-0.11%	0.92	0.5777	0.8558	0.8955	0.5089	-2.2%	7.0%	11.1%		0.00
43 Sun Life Managed Moderate Portfolio	F	0.66%	1.42%	0.41	-0.09%	0.79	0.5560	0.8480	0.8842	0.5525	-1.8%	5.6%	9.5%		0.00
44 Fidelity Growth Portfolio	F	0.84%	1.94%	0.40	-0.08%	0.84	0.7462	0.8388	0.8653	0.1567	-2.7%	7.0%	13.5%	10.4%	2.49
45 BMO Matchmaker Strategic Security Portfolio	F	0.46%	0.99%	0.38	-0.06%	0.84	0.3157	0.7031	0.6596	0.7431	-0.6%	4.7%	6.5%	5.6%	2.25
46 TD Mgd Index Income Portfolio	F	0.50%	1.10%	0.38	-0.09%	0.94	0.4449	0.7000	0.7519	0.7014	-1.4%	4.8%	7.0%	6.1%	1.48
47 Fidelity Global Growth Portfolio	F	0.94%	2.26%	0.38	-0.16%	1.00	0.6608	0.8617	0.8736	0.1814	-2.1%	10.3%	15.2%	11.5%	2.50
48 RBC Select Balanced Portfolio	F	0.66%	1.56%	0.37	-0.13%	0.83	0.7243	0.8683	0.8678	0.2411	-2.7%	5.0%	10.4%	8.0%	1.93
49 Fidelity Global Asset Allocation Fund Series A C\$	F	0.80%	1.98%	0.36	-0.18%	1.03	0.2593	0.8269	0.8037	0.4474	-0.5%	13.0%	14.2%	9.8%	2.60
50 TD Mgd Index Balanced Growth Portfolio	F	0.65%	1.59%	0.36	-0.17%	0.87	0.6943	0.8380	0.9022	0.3300	-2.4%	5.3%	10.3%	8.0%	1.58
51 Sun Life Managed Conservative Portfolio	F	0.49%	1.15%	0.36	-0.16%	1.04	0.4701	0.8031	0.8271	0.6905	-1.4%	4.4%	6.8%		0.00
52 Fidelity Balanced Portfolio	F	0.67%	1.65%	0.36	-0.14%	0.85	0.7099	0.8066	0.8478	0.2925	-1.7%	6.9%	10.5%	8.2%	2.45
53 CI Portfolio Series Balanced Fund Class A	F	0.69%	1.71%	0.36	-0.13%	0.74	0.7606	0.8547	0.8657	0.1080	-2.8%	4.7%	10.7%	8.4%	2.40
54 TD Mgd Income & Moderate Growth Portfolio	F	0.54%	1.33%	0.35	-0.14%	0.72	0.6502	0.8362	0.8817	0.3665	-1.6%	4.6%	8.8%	6.6%	2.12
55 CI Signature Global Income & Growth	F	0.86%	2.22%	0.35	-0.24%	1.16	0.4955	0.8704	0.8447	0.2568	-1.9%	12.0%	14.2%	10.4%	2.45

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56 BMO SelectClass Growth Portfolio	F	0.78%	2.01%	0.35	-0.18%	0.88	0.7042	0.8531	0.8433	0.2340	-3.2%	8.8%	12.9%	9.5%	2.61
57 Fidelity Global Balanced Portfolio	F	0.74%	1.89%	0.35	-0.16%	0.82	0.6039	0.8133	0.8595	0.3351	-0.9%	9.8%	11.8%	9.0%	2.46
58 Mackenzie Global Strategic Income Fund Ser B	F	0.71%	1.83%	0.35	-0.11%	0.75	0.7508	0.7696	0.8296	0.1787	-1.6%	7.4%	10.1%	8.7%	2.33
59 TD Advantage Balanced Growth Portfolio	F	0.62%	1.56%	0.35	-0.13%	0.79	0.7820	0.7983	0.8574	0.2010	-2.3%	2.7%	9.7%	7.5%	2.21
60 Brandes Global Balanced Fund	F	0.82%	2.15%	0.35	-0.20%	0.94	0.4990	0.7801	0.9197	0.2729	-2.6%	9.8%	15.2%	10.0%	2.50
61 CI Portfolio Series Balanced Growth Fund Class A	F	0.74%	1.94%	0.34	-0.16%	0.82	0.7964	0.8346	0.8560	0.0515	-3.4%	4.1%	11.7%	9.0%	2.45
62 BMO FundSelect Balanced Portfolio	F	0.54%	1.36%	0.34	-0.16%	0.73	0.6628	0.8688	0.8555	0.3317	-2.8%	3.5%	8.7%	6.5%	2.57
63 SEI Balanced 60/40-S	F	0.62%	1.62%	0.33	-0.17%	0.83	0.7928	0.8134	0.8534	0.2119	-2.7%	4.1%	9.9%	7.5%	1.83
64 RBC Select Growth Portfolio	F	0.73%	1.95%	0.33	-0.21%	0.85	0.7763	0.8572	0.8643	0.1110	-3.3%	5.5%	12.4%	8.8%	2.04
65 CIBC Managed Balanced Portfolio Class A	F	0.60%	1.59%	0.33	-0.19%	0.83	0.7372	0.8428	0.8842	0.2052	-2.3%	3.5%	9.2%	7.3%	2.25
66 CI Portfolio Series Growth Fund Class A	F	0.79%	2.17%	0.33	-0.19%	0.90	0.8150	0.8200	0.8390	-0.0224	-3.9%	4.1%	12.9%	9.6%	2.45
67 TD Mgd Balanced Growth Portfolio	F	0.64%	1.72%	0.33	-0.22%	0.91	0.7374	0.8424	0.8927	0.2097	-2.1%	4.8%	11.0%	7.8%	2.27
68 BMO SelectClass Balanced Portfolio	F	0.56%	1.47%	0.33	-0.17%	0.77	0.6722	0.8290	0.8287	0.3537	-2.9%	4.6%	8.4%	6.8%	2.50
69 BMO SelectClass Security Portfolio	F	0.39%	0.96%	0.32	-0.11%	0.81	0.4026	0.6737	0.6745	0.7262	-2.0%	2.9%	5.2%	4.7%	2.33
70 BMO FundSelect Growth Portfolio	F	0.72%	2.00%	0.32	-0.23%	0.87	0.7703	0.8432	0.8709	0.1063	-3.5%	4.7%	12.6%	8.8%	2.66
71 TD FundSmart Mgd Aggressive Growth Port	F	0.77%	2.15%	0.32	-0.28%	0.95	0.7506	0.8570	0.8923	0.1048	-2.5%	6.3%	13.7%	9.3%	2.85
72 TD Advantage Growth Portfolio	F	0.70%	1.94%	0.32	-0.19%	0.81	0.8269	0.7919	0.8493	0.0619	-2.8%	2.5%	11.7%	8.5%	2.28
73 Marquis Balanced Portfolio	F	0.56%	1.52%	0.32	-0.14%	0.74	0.7654	0.7931	0.8342	0.1158	-2.5%	4.2%	9.0%	6.8%	2.54
74 RBC Balanced Growth Fund Series A	F	0.55%	1.51%	0.32	-0.20%	0.79	0.7446	0.8542	0.8768	0.1997	-3.0%	3.7%	9.2%	6.7%	2.21
75 SEI Growth 80/20 Class S	F	0.72%	2.08%	0.31	-0.23%	0.88	0.8290	0.8165	0.8477	0.0449	-3.2%	5.0%	12.6%	8.8%	1.90
76 TD Mgd Index Aggressive Growth Portfolio	F	0.73%	2.10%	0.31	-0.29%	0.93	0.7819	0.8326	0.8991	0.1315	-3.1%	5.3%	12.9%	8.9%	1.63
77 AGF Elements Conservative Portfolio	F	0.46%	1.26%	0.31	-0.17%	0.67	0.5570	0.8188	0.8074	0.4711	-0.9%	5.7%	7.4%	5.6%	2.36
78 TD Mgd Aggressive Growth Portfolio	F	0.74%	2.18%	0.31	-0.30%	0.95	0.7796	0.8355	0.8886	0.0774	-2.6%	5.2%	13.4%	9.0%	2.36
79 CIBC Managed Growth Portfolio Class A	F	0.75%	2.21%	0.30	-0.32%	0.97	0.7508	0.8479	0.8840	0.1216	-3.6%	4.4%	12.2%	9.0%	2.47
80 DynamicEdge Balanced Portfolio	F	0.54%	1.52%	0.30	-0.16%	0.73	0.7151	0.7794	0.8033	0.1627	-1.9%	6.1%	9.0%	6.5%	2.21
81 Marquis Balanced Growth Portfolio	F	0.65%	1.92%	0.30	-0.21%	0.91	0.7819	0.7945	0.8313	0.0363	-3.0%	5.1%	11.0%	7.9%	2.57
82 DynamicEdge Balanced Class Portfolio	F	0.53%	1.54%	0.30	-0.17%	0.74	0.7193	0.7760	0.8022	0.1666	-1.9%	5.9%	9.0%	6.4%	2.24
83 Templeton Global Balanced Fund Series A	F	0.82%	2.51%	0.30	-0.41%	1.29	0.6246	0.7715	0.9343	0.1784	-2.0%	8.8%	14.0%	9.9%	2.33
84 Counsel Balanced Portfolio	F	0.63%	1.87%	0.30	-0.27%	0.95	0.7475	0.8001	0.8726	0.1733	-2.1%	3.4%	9.6%	7.6%	2.86
85 BMO FundSelect Security Portfolio	F	0.34%	0.89%	0.30	-0.12%	0.75	0.4235	0.7355	0.7297	0.6750	-1.4%	2.5%	5.1%	4.1%	2.41
86 AGF Elements Yield Portfolio	F	0.40%	1.11%	0.29	-0.12%	0.84	0.4564	0.6249	0.6742	0.6171	-0.5%	2.4%	5.6%	4.9%	2.02
87 AGF Elements Balanced Portfolio	F	0.55%	1.64%	0.29	-0.27%	0.87	0.6890	0.8508	0.8640	0.2609	-2.1%	4.7%	9.3%	6.7%	2.34
88 Marquis Growth Portfolio	F	0.75%	2.32%	0.29	-0.27%	0.94	0.7819	0.7937	0.8217	-0.0254	-3.2%	6.3%	13.3%	9.1%	2.49
89 Franklin Quotential Balanced Income Portfolio A	F	0.49%	1.43%	0.29	-0.21%	0.73	0.6921	0.7512	0.8575	0.3325	-3.1%	4.6%	8.4%	5.9%	2.11
90 DynamicEdge Balanced Growth Portfolio	F	0.62%	1.91%	0.28	-0.23%	0.90	0.7375	0.7805	0.7967	0.0829	-2.2%	7.5%	11.1%	7.5%	2.33
91 DynamicEdge Balanced Growth Class Portfolio	F	0.62%	1.90%	0.28	-0.23%	0.89	0.7335	0.7847	0.7979	0.0855	-2.1%	7.4%	11.1%	7.4%	2.37
92 SEI Growth 80/20 Fund Class - P	F	0.66%	2.08%	0.28	-0.29%	0.87	0.8291	0.8164	0.8478	0.0457	-3.4%	4.1%	11.7%	8.0%	2.68
93 SEI Balanced 60/40 Fund Class - P	F	0.54%	1.63%	0.28	-0.25%	0.83	0.7960	0.8082	0.8531	0.1933	-2.9%	3.3%	9.1%	6.5%	2.58
94 Dynamic Strategic Growth Portfolio	F	0.61%	1.91%	0.28	-0.25%	0.90	0.7409	0.7949	0.8037	0.0730	-1.6%	7.6%	11.0%	7.4%	2.50
95 Franklin Quotential Balanced Growth Portfolio A	F	0.58%	1.80%	0.28	-0.26%	0.77	0.7675	0.7790	0.8753	0.1620	-3.7%	5.2%	10.8%	7.0%	2.29
96 Manulife Simplicity Balanced Fund	F	0.57%	1.76%	0.28	-0.28%	0.89	0.7857	0.8040	0.8681	0.1513	-2.4%	5.5%	9.4%	6.8%	2.53

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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
97 AGF Elements Growth Portfolio	F	0.66%	2.14%	0.27	-0.38%	0.95	0.7101	0.8544	0.8772	0.1560	-1.4%	7.7%	11.9%	7.9%	2.35
98 SEI Growth 70/30 Class P	F	0.57%	1.84%	0.27	-0.27%	0.78	0.8287	0.8123	0.8430	0.1013	-3.3%	3.4%	10.0%	6.9%	2.69
99 Franklin Quotential Growth Portfolio A	F	0.67%	2.24%	0.27	-0.37%	0.95	0.7722	0.7922	0.8900	0.0646	-4.4%	6.5%	13.1%	8.1%	2.40
100 Quadrus Balanced Folio	F	0.49%	1.55%	0.26	-0.23%	0.75	0.8573	0.7612	0.8433	0.1354	-2.8%	0.1%	7.7%	5.8%	2.73
101 BMO Global Diversified Fund - Advisor	F	0.58%	1.99%	0.26	-0.27%	0.78	0.7641	0.7041	0.8179	0.1902	-3.4%	2.1%	9.1%	7.0%	2.47
102 Counsel Managed High Yield Portfolio	F	0.45%	1.48%	0.25	-0.25%	0.74	0.5220	0.6229	0.8091	0.7870	-1.8%	-0.7%	5.5%		2.76
103 Quadrus Advanced Folio	F	0.58%	2.00%	0.25	-0.29%	0.79	0.8893	0.7545	0.8191	-0.0009	-4.3%	-1.6%	9.5%	6.9%	2.88
104 ROI Global Retirement Fund Series A	F	0.77%	2.82%	0.25	-0.51%	1.17	0.6998	0.7980	0.8497	0.0447	-1.5%	10.9%	12.2%	9.2%	2.25
105 RBC Jantzi Balanced	F	0.52%	1.82%	0.24	-0.22%	0.68	0.6248	0.7060	0.7591	0.1386	-3.2%	-3.1%	7.7%	6.2%	2.15
106 Renaissance Optimal Inflation Opportunities Portfol	F	0.58%	2.15%	0.24	-0.40%	1.04	0.4733	0.6300	0.8305	0.5693	-3.6%	3.9%	7.9%		2.44
107 Standard Life Balanced A-Series	F	0.49%	1.76%	0.23	-0.28%	0.71	0.8646	0.7657	0.8101	0.0557	-3.3%	2.6%	8.6%	5.8%	2.51
108 Franklin Quotential Diversified Income Portfolio T	F	0.35%	1.18%	0.23	-0.18%	0.85	0.4415	0.5714	0.6796	0.5916	-2.1%	2.2%	4.1%	4.2%	1.94
109 Investors Global Dividend Fund	F	0.64%	2.52%	0.22	-0.56%	1.10	0.5689	0.8072	0.9092	0.1434	-1.5%	8.8%	13.2%	7.6%	2.95
110 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.53%	2.12%	0.21	-0.30%	0.87	0.6323	0.7242	0.6969	-0.0174	-0.9%	0.9%	6.2%	6.2%	2.53
111 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.43%	1.69%	0.21	-0.25%	0.71	0.8410	0.6019	0.7309	0.2302	-6.1%	-4.4%	4.1%	5.1%	2.29
112 AGF World Balanced Fund C\$	F	0.71%	3.08%	0.21	-0.65%	1.24	0.5431	0.6925	0.9104	0.0730	-1.3%	6.2%	15.1%	8.3%	2.65
113 Dynamic Value Balanced Fund Series A	F	0.51%	2.18%	0.20	-0.25%	0.80	0.8409	0.6449	0.6763	-0.1366	-3.3%	1.5%	10.1%	6.0%	2.42
114 Invesco Intactive Growth Portfolio Series A	F	0.47%	2.08%	0.19	-0.32%	0.72	0.8920	0.6076	0.7361	0.0330	-7.7%	-6.5%	4.9%	5.5%	2.35
115 O'Leary U.S. Strategic Yield	F	0.40%	2.22%	0.15	-0.40%	0.85	0.6818	0.6446	0.6838	-0.0931	-5.0%	-0.5%	6.5%		0.00
116 Counsel Managed Portfolio	F	0.30%	1.85%	0.12	-0.45%	0.79	0.8034	0.6963	0.7382	0.0857	-4.5%	-5.0%	5.9%	3.5%	2.96
117 Redwood Pension	F	-0.28%	5.60%	-0.06	-1.25%	1.02	0.6472	0.3414	0.3617	-0.1881	-7.7%	-9.3%	-1.0%	-5.1%	0.00
118 Fidelity Northstar Balanced Fund	TBD	1.54%	3.12%	0.47	-0.44%	2.08	-0.0067	0.7380	0.7846	0.8881	3.8%	20.5%			2.32
119 Canoe North American Monthly Income Fund	TBD	0.81%	1.61%	0.45	-0.02%	0.87	0.5768	0.8728	0.7287	0.5437	-1.5%	5.2%			0.00
120 TD U.S. Monthly Income Fund	TBD	1.26%	2.87%	0.41	-0.68%	2.04	0.0754	0.9524	0.8410	0.8124	0.6%	18.4%			2.07
121 Renaissance Optimal Growth & Income Portfolio	TBD	0.65%	1.53%	0.38	-0.24%	0.94	0.6304	0.7944	0.8393	0.7832	-2.1%	1.8%			2.09
122 Purpose Monthly Income	TBD	0.05%	1.62%	-0.01	-0.62%	0.71	0.7536	0.4993	0.6113	0.5884	-4.8%	-6.8%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.62%	1.12%	0.49			0.1654	0.6338	0.6740	0.7651	-0.4%	8.0%	8.3%	7.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.95%	1.74%	0.51			0.4096	0.8880	0.9153	0.3029	-0.8%	12.3%	15.0%	11.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.09%	2.09%	0.49			0.4462	0.9074	0.9308	0.1899	-1.0%	14.2%	18.0%	13.7%	
Category Average		0.64%	1.83%	0.32			0.6561	0.7652	0.8021	0.2517	-2.5%	4.7%	10.1%	7.6%	2.33

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.46%	0.99%	0.39	0.12%	0.79	0.6583	0.8214	0.8617	0.3893	-1.3%	4.1%	6.4%	5.6%	2.21
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.54%	1.14%	0.40	0.05%	0.78	0.7091	0.8265	0.8672	0.3141	-1.5%	4.5%	7.8%	6.6%	2.34
3 Fidelity ClearPath 2025 Portfolio Series A	D	0.70%	1.54%	0.41	-0.03%	0.67	0.7715	0.8278	0.8616	0.1991	-2.1%	5.6%	10.8%	8.6%	2.40
4 Fidelity ClearPath 2020 Portfolio Series A	D	0.60%	1.30%	0.41	-0.05%	0.69	0.7013	0.8232	0.8579	0.3370	-1.8%	5.2%	8.7%	7.4%	2.40
5 Fidelity ClearPath 2030 Portfolio Series A	D	0.74%	1.66%	0.40	-0.04%	0.72	0.7857	0.8277	0.8585	0.1582	-2.3%	5.9%	11.4%	9.1%	2.45
6 Fidelity ClearPath 2035 Portfolio Series A	D	0.82%	1.88%	0.39	-0.05%	0.80	0.8163	0.8187	0.8489	0.0649	-2.5%	6.2%	13.1%	10.1%	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
7 Fidelity ClearPath 2040 Portfolio Series A	D	0.84%	1.95%	0.39	-0.05%	0.82	0.8208	0.8195	0.8472	0.0493	-2.8%	6.3%	13.6%	10.4%	2.49
8 Fidelity ClearPath 2045 Portfolio Series A	D	0.86%	2.01%	0.39	-0.05%	0.84	0.8289	0.8139	0.8417	0.0248	-2.8%	6.3%	14.0%	10.6%	2.50
9 RBC Target 2020 Education Fund	D	0.48%	1.16%	0.35	-0.08%	0.59	0.7364	0.7967	0.8359	0.2899	-1.3%	3.2%	6.6%	5.8%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.51%	1.61%	0.27	-0.01%	0.48	0.2655	0.4477	0.5745	0.8168	-1.9%	4.0%	5.8%	6.2%	2.52
11 IA Clarington Target Click 2020 Fund Series A	D	0.32%	1.12%	0.22	-0.05%	0.38	0.1579	0.3200	0.5050	0.8059	-0.3%	3.0%	3.2%	3.8%	2.53
Benchmark: GIB Fixed Inc. Balanced BM (75%/25%)		0.62%	1.12%	0.49			0.1654	0.6338	0.6740	0.7651	-0.4%	8.0%	8.3%	7.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.95%	1.74%	0.51			0.4096	0.8880	0.9153	0.3029	-0.8%	12.3%	15.0%	11.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.09%	2.09%	0.49			0.4462	0.9074	0.9308	0.1899	-1.0%	14.2%	18.0%	13.7%	
Category Average		0.63%	1.49%	0.37			0.6593	0.7403	0.7964	0.3136	-1.9%	4.9%	9.2%	7.6%	2.36

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.11%	1.79%	0.58	0.88%	0.43	0.7691	0.6543	0.5919	0.0660	-4.0%	3.8%	15.7%		2.33
2 Sentry Canadian Income Fund A	A	0.97%	1.70%	0.53	0.73%	0.45	0.7479	0.7565	0.6239	-0.0051	-2.3%	1.6%	11.6%	12.1%	2.66
3 Beutel Goodman Canadian Dividend Fund	A	0.93%	2.14%	0.40	0.61%	0.60	0.7998	0.6539	0.6487	-0.1749	-3.7%	-2.2%	14.0%	11.5%	1.49
4 Dynamic Dividend Fund	A	0.79%	1.82%	0.39	0.52%	0.50	0.7716	0.5962	0.5581	0.0296	-3.9%	-1.5%	10.1%	9.6%	1.60
5 Fidelity Dividend	A	0.64%	1.44%	0.39	0.43%	0.39	0.7657	0.6866	0.6781	0.1520	-1.4%	1.0%	8.5%	7.8%	2.37
6 Sentry Growth & Income Fund	A	0.80%	1.87%	0.39	0.53%	0.51	0.7695	0.6538	0.6126	-0.1000	-3.2%	-5.8%	8.8%	9.8%	2.66
7 Dynamic Equity Income Fund Series A	A	0.73%	1.80%	0.36	0.47%	0.49	0.7711	0.5395	0.5071	0.0984	-3.0%	-2.7%	6.6%	8.9%	2.13
8 Northwest Canadian Dividend Fund Series A	A	0.86%	2.14%	0.36	0.53%	0.61	0.8034	0.6477	0.6456	-0.1771	-4.3%	-3.6%	12.7%	10.5%	2.69
9 CI Cambridge Canadian Dividend Fund	A	0.82%	2.16%	0.34	0.49%	0.62	0.8166	0.6274	0.6266	0.0154	-1.8%	7.1%	13.6%	10.0%	2.41
10 Standard Life Dividend Income	A	0.81%	2.13%	0.34	0.48%	0.61	0.8166	0.5562	0.5691	-0.1258	-4.0%	-4.9%	11.2%	9.9%	2.55
11 Cambridge Canadian Dividend Fund A	A	0.81%	2.15%	0.34	0.48%	0.62	0.8164	0.6290	0.6281	0.0160	-1.8%	7.1%	13.5%	9.9%	2.41
12 CI Signature Dividend Fund Class A	A	0.70%	1.86%	0.34	0.42%	0.52	0.7979	0.7153	0.7352	-0.0735	-5.5%	0.2%	9.8%	8.5%	1.89
13 First Asset Canadian Dividend Opportunities Fund	A	0.72%	1.97%	0.33	0.52%	0.39	0.5570	0.3831	0.3687	-0.0047	-4.7%	-6.4%	5.6%	8.8%	0.00
14 Fidelity Dividend Plus	A	0.74%	2.12%	0.31	0.54%	0.38	0.5044	0.6090	0.6556	0.2939	-1.1%	5.5%	8.2%	8.9%	2.36
15 BMO Dividend Fund	A	0.71%	2.08%	0.31	0.37%	0.65	0.8881	0.5791	0.5822	-0.1609	-4.0%	-1.0%	11.9%	8.6%	1.80
16 Stone & Co. Dividend Growth Class Canada A	A	0.69%	2.04%	0.30	0.35%	0.65	0.9008	0.6886	0.6769	-0.0716	-5.9%	-5.6%	9.7%	8.4%	2.60
17 Empire Life Dividend Growth (MF)	A	0.64%	1.87%	0.30	0.38%	0.48	0.8329	0.6400	0.6901	0.0936	-3.6%	-4.1%	9.4%		2.14
18 Scotia Canadian Dividend Fund	A	0.70%	2.14%	0.29	0.36%	0.64	0.8532	0.6404	0.6369	-0.0622	-3.7%	-0.5%	11.5%	8.4%	1.72
19 O'Leary Canadian Dividend Fund	A	0.80%	2.51%	0.29	0.37%	0.81	0.9106	0.4990	0.6153	-0.1493	-4.7%	-5.2%	10.8%	9.6%	0.00
20 BMO Monthly High Income Fund II	A	0.67%	2.09%	0.28	0.37%	0.56	0.7602	0.3108	0.4039	-0.0466	-5.7%	-12.3%	5.7%	8.0%	2.20
21 RBC Canadian Dividend Fund Series A	A	0.66%	2.18%	0.27	0.29%	0.70	0.9153	0.5035	0.5738	-0.2229	-5.2%	-7.7%	9.9%	7.9%	1.76
22 NEI Ethical Canadian Equity Fund Series A	A	0.68%	2.31%	0.26	0.32%	0.68	0.8310	0.5465	0.5625	-0.2125	-4.3%	-6.4%	10.6%	8.1%	2.59
23 Powershares Canadian Dividend Index	A	0.66%	2.34%	0.25	0.33%	0.62	0.7497	0.3676	0.4749	-0.1983	-6.6%	-8.7%	9.1%	7.9%	1.82
24 TD Dividend Growth Fund	A	0.65%	2.37%	0.24	0.27%	0.72	0.8673	0.4422	0.4957	-0.2541	-4.9%	-7.7%	9.6%	7.8%	2.02
25 IA Clarington Strategic Equity Income Fund Ser Y	A	0.61%	2.22%	0.24	0.29%	0.62	0.7891	0.5950	0.6026	-0.2095	-4.4%	-4.2%	10.0%	7.3%	2.02
26 Nexgen Canadian Dividend	A	0.53%	1.96%	0.23	0.24%	0.54	0.7835	0.3975	0.5199	-0.0401	-6.4%	-10.0%	7.9%	6.3%	2.47
27 NexGen Canadian Dividend & Income Tax Managed	A	0.52%	1.96%	0.23	0.24%	0.54	0.7841	0.3970	0.5191	-0.0403	-6.5%	-10.2%	7.8%	6.2%	2.60

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28 Guardian Equity Income Fund Series W	A	0.54%	2.02%	0.23	0.28%	0.48	0.7571	0.2064	0.3802	0.1221	-5.7%	-12.2%	6.1%		0.00
29 Manulife Canadian Stock Fund	A	0.63%	2.49%	0.22	0.24%	0.73	0.8308	0.7208	0.6278	-0.1275	-4.3%	3.0%	11.9%	7.4%	2.27
30 Manulife Canadian Stock Fund Advisor Series	A	0.63%	2.49%	0.22	0.24%	0.73	0.8306	0.7211	0.6286	-0.1268	-4.3%	3.0%	11.9%	7.4%	2.27
31 CI Canadian Dividend Fund	A	0.58%	2.34%	0.22	0.22%	0.67	0.8165	0.4146	0.4547	-0.2976	-5.5%	-12.4%	7.1%	6.9%	2.43
32 Fiera Capital High Income Fund Class B	A	0.60%	2.50%	0.21	0.22%	0.72	0.8139	0.3077	0.4500	-0.2358	-8.6%	-17.0%	6.8%	7.0%	1.91
33 Redwood Income Growth	A	0.44%	2.17%	0.17	0.18%	0.49	0.6418	0.3031	0.4001	-0.0350	-7.8%	-10.0%	5.6%		0.00
34 RBC Canadian Equity Income Fund	B	0.90%	2.57%	0.32	0.48%	0.79	0.8710	0.4278	0.5308	-0.1769	-7.8%	-11.2%	7.8%	10.9%	2.09
35 Trimark Canadian Plus Dividend	B	0.85%	2.52%	0.31	0.45%	0.75	0.8382	0.5584	0.6580	-0.1046	-9.3%	-10.1%	8.4%	10.2%	2.60
36 Mac Canadian All Cap Dividend Fund Series IS	B	0.72%	2.24%	0.29	0.35%	0.70	0.8831	0.3605	0.4629	-0.2149	-7.3%	-12.2%	6.6%	8.6%	1.58
37 PH&N Dividend Income Fund Series D	B	0.65%	2.34%	0.24	0.24%	0.77	0.9371	0.4759	0.5709	-0.2062	-6.0%	-9.8%	8.6%	7.7%	1.16
38 Standard Life Canadian Dividend Growth A-Series	B	0.62%	2.26%	0.24	0.27%	0.67	0.8376	0.5537	0.6023	-0.1651	-2.7%	-5.2%	9.7%	7.4%	2.10
39 PH&N Canadian Income	B	0.64%	2.56%	0.22	0.20%	0.82	0.9076	0.4171	0.5547	-0.2022	-8.3%	-14.5%	7.8%	7.5%	1.19
40 CIBC Dividend Growth Fund	B	0.54%	2.22%	0.21	0.15%	0.74	0.9384	0.4430	0.5238	-0.1966	-5.9%	-10.3%	7.3%	6.3%	2.02
41 Mackenzie Canadian Large Cap Dividend	B	0.57%	2.37%	0.21	0.16%	0.77	0.9202	0.6225	0.6951	-0.1139	-6.1%	-6.0%	8.4%	6.6%	2.39
42 IA Clarington Dividend Growth	B	0.50%	2.20%	0.19	0.11%	0.73	0.9338	0.4982	0.5650	-0.1879	-5.7%	-8.3%	7.2%	5.9%	2.47
43 Quadrus Canadian Dividend	B	0.45%	2.14%	0.18	0.10%	0.66	0.8722	0.4246	0.4997	-0.2060	-6.7%	-13.0%	5.8%	5.3%	2.50
44 BMO Monthly Dividend Fund Ltd - Classic	B	0.20%	1.29%	0.09	0.17%	0.81	0.6302	0.2356	0.2677	-0.1066	-8.9%	-14.3%	-0.1%	2.3%	1.26
45 HSBC Dividend Fund - Investor Series	C	0.56%	2.33%	0.21	0.15%	0.76	0.9277	0.5248	0.5920	-0.2432	-4.9%	-6.2%	9.1%	6.5%	1.94
46 Renaissance Canadian Dividend Fund	C	0.49%	2.26%	0.18	0.09%	0.75	0.9397	0.4515	0.5348	-0.1958	-4.8%	-11.3%	6.7%	5.7%	2.24
47 IA Clarington Canadian Dividend Fund Series A	C	0.48%	2.29%	0.18	0.08%	0.75	0.9314	0.4960	0.5608	-0.1941	-5.9%	-8.7%	7.0%	5.6%	2.76
48 Renaissance Millennium High Income Fund	C	0.52%	2.56%	0.17	0.16%	0.68	0.7546	0.2272	0.3524	-0.1312	-9.5%	-18.7%	1.6%	6.0%	2.46
49 BMO Growth & Income Fund	C	0.47%	2.65%	0.15	0.04%	0.82	0.8755	0.4086	0.5052	-0.1412	-8.0%	-17.0%	3.9%	5.4%	2.20
50 National Bank High Dividend Fund Adv/DSC	C	0.44%	2.48%	0.15	0.03%	0.77	0.8854	0.3883	0.5273	-0.1957	-8.0%	-15.0%	5.3%	5.0%	2.15
51 National Bank Preferred Equity Income Fund	C	0.12%	1.15%	0.04	0.09%	0.81	0.4311	0.1620	0.1261	0.0287	-9.5%	-11.8%	-2.0%	1.3%	1.56
52 AGF Dividend Income Fund	D	0.43%	2.74%	0.13	-0.05%	0.89	0.9268	0.4580	0.5596	-0.2008	-4.8%	-12.6%	4.8%	4.8%	2.21
53 AGF Tactical Income Fund	D	0.42%	2.67%	0.13	-0.04%	0.86	0.9169	0.5345	0.6193	-0.1087	-4.9%	-5.8%	7.7%	4.7%	2.95
54 Bissett Canadian Dividend	D	0.39%	2.63%	0.12	0.01%	0.72	0.7804	0.2606	0.3697	-0.2436	-9.6%	-20.7%	2.8%	4.4%	2.34
55 IA Clarington Canadian Conservative Equity Fund A	D	0.30%	2.33%	0.09	-0.07%	0.69	0.8369	0.2820	0.3890	-0.1305	-10.9%	-21.3%	1.1%	3.3%	2.44
56 Counsel Canadian Dividend Fund	D	0.24%	2.37%	0.07	-0.14%	0.71	0.8493	0.2853	0.4055	-0.1520	-10.1%	-21.2%	1.9%	2.5%	2.53
57 Marquest Monthly Pay	F	0.37%	2.74%	0.11	-0.10%	0.89	0.9189	0.5051	0.5454	-0.1864	-7.0%	-16.3%	2.9%	4.1%	3.31
58 Matrix Monthly Pay Fund	F	0.37%	2.74%	0.11	-0.10%	0.89	0.9193	0.5054	0.5456	-0.1865	-7.0%	-16.3%	2.9%	4.0%	3.31
Benchmark: Dow Jones Cda Select Dividend Index		0.67%	2.52%	0.24			0.8000	0.3140	0.4146	-0.2457	-7.3%	-12.8%	7.7%	7.9%	
Category Average		0.61%	2.20%	0.25			0.8194	0.4913	0.5398	-0.1108	-5.6%	-7.7%	7.9%	7.3%	2.22

Canadian Equity

1	Fidelity Canadian Large Cap Fund Series A	A	1.19%	2.06%	0.54	0.96%	0.44	0.6017	0.6881	0.6528	-0.0522	-2.5%	4.2%	16.9%	15.0%	2.56
2	Steadyhand Equity Fund	A	1.19%	2.39%	0.46	0.82%	0.69	0.8238	0.7122	0.7561	0.0349	-1.3%	6.5%	17.3%	14.8%	1.42
3	National Bank All Cap Canadian Equity	A	1.14%	2.41%	0.44	0.78%	0.68	0.7940	0.5354	0.5686	-0.1788	-5.4%	2.1%	17.3%	14.3%	2.50

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4	Mawer Canadian Equity Fund Class A	A	1.09%	2.30%	0.44	0.73%	0.69	0.8486	0.6344	0.6741	-0.1542	-2.2%	3.4%	17.0%	13.6%	1.21
5	CI Cambridge Canadian Equity Corp. Class	A	1.13%	2.38%	0.44	0.77%	0.67	0.7958	0.6346	0.6336	-0.1429	-4.2%	1.8%	15.6%	14.0%	2.44
6	Fidelity Canadian Growth Company Fund Series A	A	1.37%	3.15%	0.41	0.98%	0.74	0.6698	0.7993	0.7045	-0.0275	-3.5%	14.2%	25.3%	17.1%	2.52
7	Sprott Enhanced Equity Class A	A	0.68%	1.60%	0.38	0.57%	0.20	0.4043	0.7175	0.5851	0.1473	-2.1%	5.1%	9.2%		2.48
8	Mac Ivy Canadian Fund Series A	A	0.74%	1.85%	0.36	0.48%	0.49	0.7456	0.7057	0.7000	-0.0493	-4.3%	-1.7%	11.1%	9.0%	2.48
9	Mac Canadian Growth Fund Series A	A	0.99%	2.63%	0.35	0.65%	0.64	0.6937	0.8167	0.6986	0.0124	-3.3%	15.5%	19.0%	12.1%	2.48
10	Empire Life Emblem Aggressive Growth Portfolio	A	0.80%	2.11%	0.34	0.52%	0.53	0.8199	0.7287	0.7569	0.1072	-3.5%	0.6%	11.8%		2.54
11	RBC North American Value Fund	A	0.89%	2.38%	0.34	0.50%	0.75	0.8867	0.7077	0.7073	-0.1931	-4.8%	0.3%	13.3%	10.9%	2.10
12	Stone & Co. Flagship Stock Fund Canada A	A	1.03%	2.85%	0.33	0.71%	0.60	0.5973	0.8049	0.6281	0.0346	-1.2%	15.7%	20.0%	12.5%	3.13
13	Beutel Goodman North American Focus Equity	A	0.88%	2.45%	0.33	0.52%	0.68	0.7841	0.6772	0.6279	-0.3089	-4.7%	-1.8%	14.9%	10.8%	1.51
14	Beutel Goodman Canadian Intrinsic Fund	A	0.88%	2.45%	0.33	0.52%	0.68	0.7842	0.6772	0.6288	-0.3079	-4.7%	-2.0%	14.7%	10.7%	1.51
15	Beutel Goodman Total World Equity Fund Class D	A	0.85%	2.43%	0.32	0.46%	0.73	0.8500	0.6891	0.7402	-0.1930	-5.1%	-2.9%	13.7%	10.3%	1.49
16	Trimark Canadian Endeavour Fund	A	0.98%	2.90%	0.31	0.55%	0.80	0.7846	0.5199	0.6017	-0.2328	-8.8%	-7.5%	11.9%	11.8%	2.21
17	Dynamic Blue Chip Equity	A	0.91%	2.74%	0.30	0.59%	0.59	0.6131	0.8055	0.6538	0.0002	-0.3%	20.2%	17.0%	11.0%	2.45
18	Dynamic Blue Chip Equity Fund	A	0.91%	2.74%	0.30	0.59%	0.59	0.6131	0.8055	0.6538	0.0002	-0.3%	20.2%	17.0%	11.0%	2.45
19	Fidelity True North Fund Series A	A	0.74%	2.21%	0.30	0.36%	0.72	0.9221	0.6144	0.6292	-0.1723	-3.4%	1.8%	13.1%	9.0%	2.52
20	Northwest Canadian Equity Fund Series A	A	0.81%	2.50%	0.29	0.43%	0.72	0.8137	0.7250	0.7114	-0.1904	-4.3%	0.6%	13.3%	9.8%	2.70
21	EdgePoint Canadian Portfolio	A	0.86%	2.70%	0.29	0.43%	0.81	0.8477	0.5270	0.5524	-0.3332	-4.3%	-0.1%	14.0%	10.3%	2.16
22	Bissett All Canadian Focus Fund	A	0.79%	2.56%	0.28	0.34%	0.84	0.9338	0.5497	0.5771	-0.1407	-7.6%	-5.7%	10.8%	9.4%	2.45
23	RBC O'Shaughnessy All Canadian Equity	A	0.84%	2.81%	0.27	0.40%	0.83	0.8434	0.5121	0.5486	-0.2281	-5.6%	-7.2%	11.5%	10.1%	1.82
24	Bissett Canadian Equity Fund Series F	A	0.82%	2.74%	0.27	0.35%	0.87	0.9043	0.4571	0.5709	-0.2509	-7.0%	-11.0%	11.3%	9.8%	1.15
25	Sentry Diversified Equity Fund Series A	A	0.64%	2.15%	0.26	0.35%	0.55	0.7280	0.6005	0.5752	-0.0747	-5.9%	-2.3%	15.1%	7.7%	2.75
26	Manulife Canadian Focused Fund	A	0.89%	3.08%	0.26	0.45%	0.82	0.7597	0.5441	0.4486	-0.1236	-8.3%	1.9%	15.1%	10.6%	2.32
27	Empire Life Canadian Equity (MF)	A	0.63%	2.12%	0.26	0.33%	0.56	0.8600	0.5321	0.5973	-0.0283	-3.7%	-1.4%	9.7%		2.30
28	Quadrus Canadian Diversified Equity	A	0.77%	2.70%	0.26	0.32%	0.84	0.8837	0.7383	0.7188	-0.1778	-2.9%	0.3%	13.8%	9.2%	2.53
29	Dynamic Dividend Advantage Fund	A	0.77%	2.72%	0.26	0.35%	0.79	0.8279	0.5210	0.5309	-0.2573	-6.0%	-6.2%	12.9%	9.2%	1.60
30	Dynamic Dividend Advantage Fund Series A	A	0.77%	2.72%	0.26	0.35%	0.79	0.8280	0.5210	0.5309	-0.2573	-6.0%	-6.2%	12.9%	9.2%	1.60
31	RBC O'Shaughnessy Canadian Equity Fund	A	0.83%	2.98%	0.25	0.36%	0.89	0.8507	0.6147	0.6624	-0.2610	-6.7%	-6.0%	13.6%	9.9%	1.54
32	Scotia Canadian Blue Chip Fund	A	0.68%	2.49%	0.24	0.31%	0.70	0.7949	0.6356	0.6289	-0.1275	0.1%	8.9%	13.6%	8.1%	2.17
33	Quadrus Aggressive Folio	A	0.68%	2.49%	0.24	0.26%	0.79	0.9004	0.7390	0.7940	-0.0936	-5.0%	-2.2%	11.6%	8.1%	2.95
34	CI Harbour Voyageur Corporate Class	A	0.80%	2.98%	0.24	0.31%	0.90	0.8524	0.4908	0.5868	-0.2719	-3.9%	-2.7%	9.8%		2.41
35	Meritas Monthly Dividend and Income	A	0.62%	2.28%	0.24	0.30%	0.60	0.7525	0.4496	0.3798	-0.1512	-4.0%	-7.6%	10.4%	7.4%	2.58
36	Invesco Canadian Premier Growth Class Series A	A	0.77%	2.90%	0.24	0.30%	0.89	0.8690	0.6922	0.7952	-0.1364	-4.1%	0.7%	14.5%	9.1%	2.63
37	Invesco Canadian Premier Growth Fund Series A	A	0.76%	2.89%	0.24	0.29%	0.89	0.8702	0.6907	0.7946	-0.1371	-4.1%	0.5%	14.3%	9.0%	2.67
38	Jarislowsky Select Canadian Equity Fund	A	0.61%	2.23%	0.24	0.24%	0.68	0.8718	0.6369	0.6730	-0.1998	-4.0%	-4.2%	11.6%		2.11
39	Mac Cundill Canadian Security Fund Series A	A	0.92%	3.56%	0.24	0.42%	0.94	0.7494	0.5345	0.6533	-0.2507	-8.1%	-4.5%	11.7%	10.8%	2.18
40	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.99%	4.77%	0.19	0.30%	1.29	0.7695	0.2602	0.2475	-0.3648	-15.6%	-24.8%	11.6%	11.1%	1.45
41	RBC North American Growth Fund	B	0.75%	2.43%	0.28	0.34%	0.77	0.8961	0.7728	0.7182	-0.1356	-4.2%	0.1%	12.2%	9.0%	2.09
42	Standard Life Canadian Equity A-Series	B	0.79%	2.81%	0.25	0.32%	0.89	0.8977	0.7019	0.6841	-0.1784	-2.1%	6.5%	15.2%	9.4%	2.55
43	CI Synergy Canadian Corporate Class	B	0.71%	2.56%	0.25	0.27%	0.82	0.9039	0.7204	0.7518	-0.1201	-5.1%	-0.6%	12.0%	8.4%	2.42
44	AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.71%	2.58%	0.24	0.27%	0.82	0.9034	0.7058	0.7456	-0.0488	-4.1%	3.3%	13.1%	8.4%	1.84

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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45 Beutel Goodman Canadian Equity Fund	B	0.73%	2.66%	0.24	0.28%	0.84	0.8960	0.5540	0.5998	-0.2670	-6.0%	-8.4%	11.7%	8.6%	1.38
46 PH&N Vintage Fund Series D	B	0.83%	3.24%	0.23	0.28%	1.03	0.8998	0.4951	0.5797	-0.3512	-8.8%	-8.0%	15.8%	9.7%	1.45
47 Bissett Canadian Equity Fund Series A	B	0.71%	2.74%	0.23	0.25%	0.87	0.9041	0.4571	0.5706	-0.2512	-7.3%	-12.2%	9.9%	8.4%	2.46
48 Mac Canadian Concentrated Equity Fund Series A	B	0.65%	2.49%	0.23	0.25%	0.75	0.8491	0.6767	0.7673	-0.1194	-6.3%	-5.4%	10.1%	7.6%	2.50
49 CI Signature Select Canadian Fund Class A	B	0.69%	2.74%	0.22	0.23%	0.87	0.9005	0.6844	0.7254	-0.1882	-7.0%	-2.4%	10.7%	8.1%	2.44
50 PH&N Canadian Equity Plus Pension Trust Series A	B	0.71%	3.01%	0.21	0.17%	1.02	0.9587	0.5309	0.6210	-0.2662	-7.6%	-6.7%	11.5%	8.2%	0.64
51 PH&N Community Values Cdn Equity	B	0.68%	2.90%	0.21	0.15%	0.99	0.9635	0.4995	0.6087	-0.2523	-6.9%	-6.6%	11.7%	7.9%	1.20
52 Fiera Capital Canadian Equity	B	0.60%	2.59%	0.20	0.21%	0.72	0.8803	0.4204	0.5522	-0.0764	-6.4%	-5.3%	8.1%		0.00
53 Leith Wheeler Canadian Equity	B	0.72%	3.21%	0.20	0.20%	0.97	0.8585	0.3775	0.4922	-0.3588	-9.4%	-16.0%	9.7%	8.3%	0.00
54 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.63%	2.76%	0.20	0.12%	0.94	0.9689	0.5437	0.5951	-0.1753	-4.5%	-1.9%	12.1%	7.3%	2.53
55 BMO Canadian Equity Class	B	0.56%	2.42%	0.20	0.13%	0.80	0.9373	0.5578	0.5957	-0.2254	-4.4%	-4.4%	10.6%	6.5%	2.46
56 BMO Equity Fund	B	0.55%	2.38%	0.20	0.13%	0.79	0.9394	0.5567	0.6014	-0.2155	-4.4%	-4.5%	10.2%	6.4%	2.39
57 Mac Canadian Large Cap Dividend & Growth Fund /	B	0.59%	2.62%	0.20	0.14%	0.84	0.9145	0.6785	0.7266	-0.0983	-4.9%	-0.5%	10.6%	6.9%	2.40
58 Quadrus Canadian Growth	B	0.61%	2.75%	0.19	0.12%	0.92	0.9449	0.5093	0.5403	-0.2317	-4.4%	-7.3%	10.0%	7.1%	2.50
59 Scotia Canadian Growth Fund	B	0.70%	3.23%	0.19	0.18%	0.97	0.8571	0.6232	0.6158	-0.2237	-3.6%	9.0%	14.0%	8.1%	2.18
60 Trimark Canadian Opportunity Class Series A	B	0.65%	3.00%	0.19	0.16%	0.93	0.8735	0.5167	0.6046	-0.3162	-8.2%	-11.9%	9.7%	7.5%	2.47
61 Redwood Equity Growth	B	0.90%	4.67%	0.18	0.21%	1.29	0.7847	0.3800	0.4517	-0.2862	-16.0%	-10.7%	16.5%	9.9%	0.00
62 Dynamic Value Fund of Canada	B	0.66%	3.49%	0.17	0.12%	1.01	0.8201	0.6042	0.6038	-0.2278	-4.3%	2.5%	15.0%	7.4%	2.44
63 PH&N Canadian Equity Fund Series D	C	0.60%	2.95%	0.18	0.06%	1.02	0.9775	0.4850	0.5939	-0.2491	-7.2%	-7.6%	11.0%	6.9%	1.15
64 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.56%	2.74%	0.18	0.08%	0.92	0.9478	0.5346	0.6391	-0.2119	-5.4%	-7.3%	9.8%	6.5%	2.51
65 CI Canadian Investment Fund Class A	C	0.60%	3.04%	0.17	0.08%	0.98	0.9185	0.5663	0.6594	-0.3123	-5.8%	-7.3%	10.9%	6.9%	2.38
66 Dynamic Canadian Value Class	C	0.64%	3.48%	0.16	0.10%	1.02	0.8276	0.6160	0.6442	-0.2075	-4.7%	1.6%	15.2%	7.2%	2.45
67 AGF Canada Class C\$	C	0.46%	2.45%	0.16	0.03%	0.81	0.9407	0.5082	0.6015	-0.2340	-3.7%	-5.4%	8.5%	5.3%	2.51
68 Dynamic Canadian Dividend Fund	C	0.38%	2.37%	0.13	0.02%	0.66	0.7883	0.5413	0.5462	-0.1531	-4.0%	-3.5%	6.6%	4.3%	2.41
69 Dynamic Power Canadian Growth Fund	C	0.50%	3.60%	0.12	-0.05%	1.03	0.8117	0.6116	0.6390	-0.1728	-1.6%	10.6%	14.0%	5.4%	2.43
70 Quadrus Canadian Equity	D	0.53%	2.59%	0.17	0.05%	0.89	0.9696	0.5186	0.6037	-0.2641	-5.6%	-7.9%	9.1%	6.1%	2.78
71 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.49%	2.50%	0.16	0.06%	0.79	0.9010	0.6196	0.6578	-0.0813	-1.7%	1.1%	9.8%	5.6%	2.82
72 HSBC Equity Fund Investor Series	D	0.48%	2.64%	0.15	0.01%	0.89	0.9591	0.5222	0.5820	-0.2287	-5.5%	-6.4%	8.7%	5.5%	1.95
73 RBC Jantzi Canadian Equity	D	0.48%	2.65%	0.15	-0.01%	0.92	0.9864	0.4294	0.5426	-0.2106	-7.8%	-11.1%	7.7%	5.5%	2.09
74 Altamira Canadian Index Fund	D	0.49%	2.72%	0.15	-0.01%	0.95	0.9875	0.4898	0.5676	-0.1623	-6.2%	-7.1%	8.6%	5.6%	0.66
75 CI Harbour Fund	D	0.50%	2.79%	0.15	0.02%	0.90	0.9131	0.5524	0.6337	-0.2553	-4.4%	-6.0%	5.8%	5.7%	2.43
76 Meritas Jantzi Social Index Fund	D	0.49%	2.74%	0.15	0.00%	0.92	0.9492	0.4924	0.6003	-0.2238	-4.5%	-7.1%	8.5%	5.6%	2.22
77 BMO Canadian Large Cap Equity Fund - Advisor	D	0.48%	2.70%	0.15	-0.01%	0.92	0.9656	0.5339	0.5944	-0.1608	-5.3%	-6.9%	8.5%	5.4%	2.36
78 CIBC Canadian Equity Fund	D	0.48%	2.76%	0.15	-0.03%	0.94	0.9717	0.5027	0.5903	-0.2014	-5.2%	-8.0%	7.9%	5.4%	2.39
79 Sionna Canadian Equity	D	0.45%	2.62%	0.14	-0.02%	0.88	0.9527	0.4601	0.5771	-0.2260	-8.0%	-10.8%	6.4%	5.1%	2.66
80 PH&N Canadian Growth Fund Series D	D	0.49%	2.89%	0.14	-0.05%	1.01	0.9876	0.4492	0.5529	-0.2328	-6.8%	-9.6%	8.6%	5.5%	1.19
81 Norrep All Cap Quant Class A	D	0.51%	3.14%	0.14	-0.03%	1.01	0.9137	0.4215	0.4730	-0.2594	-6.5%	-11.6%	9.5%	5.7%	2.69
82 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.44%	2.64%	0.14	-0.01%	0.84	0.9062	0.5771	0.6115	-0.1408	-7.9%	-11.1%	6.9%	5.0%	2.15
83 Desjardins Environment	D	0.48%	2.99%	0.13	-0.04%	0.98	0.9279	0.5596	0.6280	-0.1227	-2.8%	-4.2%	10.1%	5.3%	2.50
84 Mackenzie Canadian All Cap Value Fund Series SI	D	0.45%	3.00%	0.12	-0.09%	1.00	0.9428	0.4847	0.6082	-0.2828	-7.1%	-13.0%	8.0%	4.9%	2.05
85 Trimark Canadian Fund Series - SC	D	0.52%	3.76%	0.12	-0.10%	1.15	0.8676	0.3806	0.5176	-0.2598	-14.9%	-24.1%	4.0%	5.5%	1.77

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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
86 Investors Summa SRI Fund Series C	D	0.44%	3.09%	0.12	-0.08%	0.97	0.8860	0.5997	0.6338	-0.2527	-4.6%	-5.0%	9.4%	4.8%	2.94
87 National Bank Canadian Equity Growth Fund Inv Se	D	0.37%	2.97%	0.10	-0.16%	1.00	0.9534	0.5070	0.6050	-0.1859	-6.1%	-4.8%	9.9%	4.0%	2.46
88 Investors Canadian Large Cap Value Fund	D	0.34%	4.21%	0.06	-0.34%	1.28	0.8629	0.5270	0.6242	-0.3443	-4.4%	-2.7%	12.5%	3.0%	2.94
89 Canoe Equity Fund	D	0.25%	3.34%	0.05	-0.29%	1.01	0.8655	0.4812	0.5281	-0.2000	-6.5%	-2.2%	10.5%		0.00
90 RBC Canadian Index Fund	F	0.47%	2.77%	0.14	-0.05%	0.98	1.0000	0.4560	0.5538	-0.1604	-7.1%	-9.3%	7.5%	5.4%	0.72
91 TD Canadian Index Fund	F	0.46%	2.77%	0.14	-0.06%	0.98	0.9999	0.4595	0.5556	-0.1602	-7.2%	-9.5%	7.3%	5.1%	0.88
92 Quadrus Canadian Value	F	0.39%	2.63%	0.12	-0.08%	0.89	0.9541	0.4023	0.5115	-0.2486	-8.3%	-11.7%	5.1%	4.4%	2.60
93 Counsel Canadian Value Fund	F	0.40%	2.66%	0.12	-0.08%	0.89	0.9538	0.4042	0.5113	-0.2467	-8.5%	-12.0%	5.1%	4.4%	2.60
94 RBC Canadian Equity Fund Series A	F	0.40%	2.79%	0.11	-0.13%	0.98	0.9933	0.4464	0.5516	-0.2115	-7.2%	-11.7%	6.7%	4.4%	2.06
95 BMO Canadian Equity ETF Fund	F	0.39%	2.79%	0.11	-0.13%	0.97	0.9894	0.4591	0.5553	-0.1812	-7.1%	-9.4%	6.9%	4.3%	1.05
96 TD Canadian Blue Chip Equity Fund	F	0.35%	2.53%	0.11	-0.10%	0.84	0.9462	0.4270	0.5125	-0.1933	-6.5%	-12.6%	5.0%	3.9%	2.34
97 SEI Canadian Equity	F	0.37%	2.82%	0.11	-0.15%	0.97	0.9795	0.5315	0.5960	-0.2058	-6.1%	-6.3%	7.7%	4.1%	2.54
98 Fiera Capital Core Canadian Equity	F	0.37%	2.86%	0.10	-0.15%	0.98	0.9712	0.4934	0.5661	-0.1841	-5.9%	-7.0%	6.6%	4.1%	0.00
99 TD Canadian Equity Fund	F	0.37%	2.94%	0.10	-0.16%	1.00	0.9690	0.4697	0.5800	-0.2405	-7.2%	-13.8%	6.9%	4.0%	2.17
100 Counsel Canadian Growth Fund	F	0.35%	2.71%	0.10	-0.13%	0.90	0.9448	0.5012	0.5346	-0.1857	-8.1%	-13.3%	4.9%	3.8%	2.81
101 AGF Canadian Stock Fund	F	0.30%	2.74%	0.08	-0.17%	0.88	0.9142	0.4495	0.5350	-0.2909	-9.3%	-13.1%	5.3%	3.2%	2.43
102 Renaissance Canadian Growth Fund	F	0.33%	3.21%	0.08	-0.24%	1.07	0.9459	0.5023	0.6044	-0.2895	-9.3%	-13.4%	7.5%	3.4%	2.66
103 Investors Canadian Equity Fund	F	0.29%	2.84%	0.08	-0.22%	0.96	0.9605	0.5136	0.5629	-0.2045	-5.9%	-6.0%	6.6%	3.1%	2.93
104 Investors Retirement Growth Portfolio	F	0.33%	3.50%	0.07	-0.27%	1.12	0.9091	0.5939	0.6944	-0.2570	-4.4%	-4.8%	10.1%	3.3%	2.90
105 TD Canadian Value Fund	F	0.32%	3.54%	0.07	-0.31%	1.18	0.9439	0.4763	0.5843	-0.2764	-7.6%	-15.2%	5.6%	3.1%	2.16
106 National Bank AltaFund Investment Corp.	F	0.31%	3.35%	0.07	-0.28%	1.10	0.9317	0.4452	0.5516	-0.2387	-6.9%	-11.1%	6.4%	3.0%	2.41
107 DFA Canadian Core Equity Fund Class A	F	0.26%	3.21%	0.06	-0.32%	1.10	0.9737	0.3644	0.4952	-0.2081	-9.7%	-18.1%	2.9%	2.6%	1.48
108 Invesco Select Canadian Equity Fund	F	0.26%	3.32%	0.06	-0.29%	1.03	0.8782	0.3730	0.5170	-0.2687	-14.7%	-25.0%	3.7%	2.5%	2.58
109 Trimark Canadian Class Series A	F	0.27%	3.68%	0.05	-0.32%	1.12	0.8623	0.3775	0.5142	-0.2661	-15.1%	-24.6%	3.1%	2.5%	2.75
110 CIBC Canadian Equity Value Fund	F	0.23%	3.09%	0.05	-0.33%	1.05	0.9625	0.3970	0.5241	-0.2937	-10.1%	-19.4%	2.6%	2.2%	2.12
111 Renaissance Canadian Core Value Fund	F	0.19%	3.03%	0.04	-0.36%	1.03	0.9604	0.4628	0.5898	-0.2546	-9.8%	-18.8%	2.5%	1.7%	2.59
112 PowerShares FTSE RAFI Canadian Fundamental Inc	F	0.15%	2.85%	0.03	-0.35%	0.93	0.9247	0.3863	0.5402	-0.2251	-9.4%	-16.3%	2.8%	1.3%	1.87
113 Invesco Pure Canadian Equity	F	0.13%	2.79%	0.02	-0.33%	0.87	0.8793	0.3908	0.4900	-0.3028	-9.1%	-15.9%	1.4%	1.1%	2.60
114 Pro FTSE RAFI Canadian Index Fund	F	0.13%	2.90%	0.02	-0.36%	0.93	0.9081	0.3776	0.4867	-0.2357	-10.8%	-22.9%	1.1%	1.1%	0.00
115 Guardian Private Wealth Equity Fund Series W	TBD	0.96%	2.02%	0.44	0.74%	0.43	0.6838	0.8395	0.8662	0.5077	-2.7%	5.8%			0.00
116 Quadrus Focused Canadian Equity	TBD	0.84%	2.49%	0.31	0.50%	0.63	0.8571	0.3695	0.5784	0.3829	-6.2%	-5.1%			2.62
117 Guardian Canadian Equity Fund Series W	TBD	0.59%	2.22%	0.23	0.24%	0.66	0.9700	0.4250	0.5047	0.2428	-6.0%	-7.3%			0.00
118 Guardian Canadian Growth Equity Fund Series W	TBD	0.43%	2.71%	0.13	0.01%	0.78	0.9374	0.2383	0.3471	0.0551	-10.2%	-11.9%			0.00
119 Red Sky Canadian Equity Corp. Class	TBD	0.49%	3.36%	0.12	0.09%	0.75	0.7472	0.2443	0.2007	-0.2166	-5.8%	-18.4%			2.47
120 Sionna Opportunities Fund	TBD	0.38%	3.03%	0.10	0.00%	0.71	0.7505	0.3566	0.2388	0.1835	-9.8%	-2.0%			2.61
Benchmark: S&P/TSX Composite Index Total Return		0.53%	2.79%	0.16			1.0000	0.3399	0.4678	-0.1986	-7.0%	-8.7%	8.3%	6.1%	
Category Average		0.60%	2.73%	0.20			0.8698	0.5220	0.5779	-0.1726	-6.2%	-6.6%	9.5%	6.9%	2.22

Canadian Small / Mid Cap Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1	CI Cambridge Canadian Growth Companies	A	1.63%	2.86%	0.54	1.32%	0.7050	0.3712	0.4450	-0.1992	-5.8%	-3.1%	21.4%		2.44
2	Sentry Small Mid Cap Income Fund A	A	1.37%	2.51%	0.51	1.11%	0.7088	0.6917	0.6002	-0.1442	-4.4%	-0.1%	17.8%	17.3%	2.71
3	CI Cambridge Pure Canadian Equity	A	1.56%	2.94%	0.50	1.24%	0.7093	0.3093	0.3910	-0.1882	-7.2%	-5.4%	23.5%		2.44
4	Mawer New Canada Fund	A	1.50%	3.28%	0.44	1.11%	0.7864	0.4176	0.4928	-0.3211	-6.1%	-5.8%	22.8%	18.9%	1.40
5	BMO Enterprise Fund - Classic	A	1.46%	3.31%	0.42	1.06%	0.7869	0.4171	0.4941	-0.3180	-6.1%	-6.3%	22.1%	18.3%	2.06
6	Norrep Entrepreneurs	A	1.50%	3.69%	0.38	1.04%	0.8010	0.3670	0.4391	-0.3151	-3.9%	-1.9%	19.1%	18.6%	5.51
7	NEI Ethical Special Equity Fund Series A	A	1.00%	2.43%	0.38	0.74%	0.7102	0.4172	0.4712	-0.3583	-6.0%	-11.1%	13.0%	12.3%	2.81
8	IA Clarington Canadian Small Cap Fund Series A	A	1.01%	2.47%	0.38	0.75%	0.7101	0.4184	0.4818	-0.3637	-6.4%	-11.5%	13.1%	12.4%	2.93
9	CI Can-Am Small Cap Corporate Class A	A	0.83%	2.11%	0.36	0.62%	0.6934	0.5956	0.5719	-0.2648	-4.7%	-6.9%	11.9%	10.2%	2.42
10	HSBC Small Cap Growth Fund Investor Series	A	1.33%	3.60%	0.35	0.92%	0.7429	0.4598	0.5180	-0.2325	-12.4%	-9.7%	18.9%	16.3%	2.25
11	Fidelity Special Situations Fund	A	1.30%	3.56%	0.34	0.94%	0.7125	0.7005	0.6083	-0.1338	-5.3%	6.1%	21.1%	15.9%	2.29
12	Redwood Diversified Income	A	0.69%	2.17%	0.28	0.44%	0.7700	0.4202	0.4984	-0.1896	2.1%	-1.9%	7.7%	8.3%	0.00
13	GBC Canadian Growth Fund	A	1.06%	3.64%	0.27	0.59%	0.8647	0.3947	0.5139	-0.2742	-10.4%	-11.6%	14.4%	12.7%	1.92
14	Dynamic Small Business Fund Series A	A	0.63%	2.06%	0.27	0.38%	0.7563	0.4720	0.4630	0.0143	-5.6%	-5.4%	5.4%	7.5%	2.73
15	Quadrus North American Specialty	A	0.77%	2.81%	0.25	0.41%	0.8757	0.6367	0.6292	-0.2041	-5.6%	-3.0%	10.8%	9.1%	2.82
16	Steadyhand Small-Cap Equity Fund	A	0.78%	2.91%	0.24	0.48%	0.6110	0.2020	0.2963	-0.1788	-12.0%	-21.1%	3.3%	9.3%	1.78
17	BMO Canadian Small Cap Equity Fund Series A	A	1.09%	4.16%	0.24	0.57%	0.8084	0.4576	0.4699	-0.2865	-8.9%	-8.3%	18.2%	12.7%	2.50
18	Fidelity Canadian Opportunities Fund Series A	A	0.66%	2.58%	0.23	0.36%	0.8287	0.3456	0.3980	-0.3079	-5.8%	3.0%	9.6%	7.8%	2.56
19	Chou RRSP Fund	A	0.94%	3.89%	0.22	0.66%	0.4469	0.4053	0.4246	-0.0917	-6.6%	-3.6%	16.6%	10.9%	1.81
20	AGF Global Sustainable Growth Equity Fund Series	A	0.75%	3.68%	0.18	0.39%	0.6652	0.7126	0.7407	-0.0658	-3.9%	1.8%	12.7%	8.5%	3.22
21	Stone & Co. Growth Industries Fund A	A	0.72%	3.54%	0.18	0.40%	0.6120	0.5458	0.4714	-0.1310	-5.6%	-4.9%	11.9%	8.2%	3.19
22	Franklin Bissett Microcap Fund Series A	A	0.82%	4.21%	0.18	0.36%	0.6985	0.1886	0.3753	-0.4071	-12.9%	-30.0%	3.8%	9.2%	3.68
23	CI Canadian Small/Mid Cap Fund Class A	B	0.73%	2.99%	0.22	0.32%	0.8883	0.5379	0.5467	-0.1058	-7.9%	-8.1%	8.1%	8.5%	2.42
24	Norrep Fund	B	1.02%	4.36%	0.22	0.47%	0.8138	0.4095	0.4552	-0.3130	-8.8%	-14.2%	11.0%	11.7%	2.32
25	Fiera Capital Equity Growth Fund Class B	B	0.95%	4.11%	0.21	0.40%	0.8728	0.4570	0.4884	-0.1875	-9.1%	-11.8%	14.6%	10.9%	1.57
26	Trimark Canadian Small Companies Fund	B	0.85%	3.70%	0.21	0.48%	0.6589	0.4791	0.4408	-0.3296	-12.4%	-20.3%	6.2%	9.8%	2.69
27	Mackenzie Canadian Small Cap Value Fund Investo	B	0.91%	4.06%	0.21	0.41%	0.8129	0.4846	0.5190	-0.3217	-4.3%	-8.0%	14.9%	10.5%	2.12
28	TD Canadian Small-Cap Equity Fund	B	0.82%	3.87%	0.19	0.28%	0.8946	0.3820	0.5144	-0.2624	-9.5%	-15.2%	12.7%	9.3%	2.53
29	Norrep II Class	B	0.89%	4.49%	0.18	0.30%	0.8438	0.3909	0.4488	-0.3012	-10.5%	-16.0%	9.7%	9.9%	3.98
30	Beutel Goodman Small Cap Fund	B	0.69%	3.71%	0.16	0.18%	0.8848	0.3686	0.5040	-0.2200	-10.0%	-9.9%	10.4%	7.7%	1.48
31	Franklin Bissett Small Cap Fund Series F	B	0.75%	4.24%	0.16	0.24%	0.7636	0.2800	0.4595	-0.3570	-13.7%	-23.5%	6.7%	8.3%	1.74
32	BMO Growth and Income Fund - Classic	B	0.49%	2.65%	0.16	0.14%	0.8722	0.4021	0.5051	-0.1358	-7.8%	-16.4%	3.8%	5.6%	1.53
33	Franklin Bissett Small Cap Fund Series A	C	0.66%	4.24%	0.14	0.14%	0.7634	0.2800	0.4594	-0.3569	-13.9%	-24.3%	5.6%	7.1%	2.86
34	Manulife Growth Opportunities Fund Series A	C	0.56%	4.13%	0.12	0.00%	0.8849	0.4844	0.5714	-0.1875	-11.3%	-12.2%	10.3%	5.8%	2.61
35	Dynamic Power Small Cap Fund	C	0.53%	4.47%	0.10	-0.02%	0.7896	0.4217	0.4457	-0.2031	-7.5%	-5.2%	10.3%	5.3%	2.77
36	Goodwood Capital Fund	C	0.39%	3.41%	0.09	0.07%	0.6186	0.4527	0.5076	-0.2579	-8.9%	-0.1%	9.6%	4.0%	0.00
37	CI Alpine Growth Equity	D	0.56%	4.14%	0.12	0.00%	0.8877	0.4860	0.5706	-0.1857	-11.2%	-12.8%	10.2%	5.8%	2.42
38	Standard Life Canadian Small Cap A-Series	D	0.58%	4.38%	0.12	0.02%	0.8542	0.4627	0.4876	-0.3141	-9.5%	-12.6%	13.7%	6.0%	2.65
39	SEI Canadian Small Company Equity	D	0.40%	3.95%	0.08	-0.16%	0.8973	0.4193	0.4789	-0.2183	-11.0%	-15.1%	6.5%	3.9%	2.57
40	Renaissance Canadian Small-Cap Fund	D	0.42%	4.33%	0.08	-0.17%	0.8744	0.3675	0.4936	-0.2294	-12.2%	-13.4%	6.0%	4.0%	2.60

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Front Street Tactical Equity Class Series A (LL)	D	0.26%	4.19%	0.04	-0.26%	1.04	0.7899	0.4713	0.5451	-0.2103	-8.4%	-11.4%	6.0%	2.1%	3.32
42 Redwood Diversified Equity	D	0.17%	4.16%	0.02	-0.31%	0.97	0.7899	0.4427	0.5763	-0.1436	-12.7%	-15.8%	4.2%	1.0%	0.00
43 Empire Life Small Cap Equity (MF)	D	0.14%	3.12%	0.02	-0.20%	0.68	0.8478	0.2702	0.4231	-0.0684	-6.0%	-11.5%	4.8%		2.55
44 Northwest Specialty Equity Fund Series A	F	0.29%	3.95%	0.05	-0.26%	1.10	0.8915	0.3523	0.3792	-0.2595	-12.0%	-21.2%	1.8%	2.6%	2.66
45 AGF Canadian Small Cap Fund	F	0.23%	3.57%	0.04	-0.24%	0.95	0.8730	0.4070	0.4730	-0.2898	-9.5%	-13.5%	4.2%	2.0%	2.88
46 AGF Canadian Growth Equity Fund Limited	F	0.12%	3.62%	0.01	-0.37%	0.99	0.8889	0.3556	0.5108	-0.2572	-8.5%	-13.5%	3.2%	0.7%	3.05
47 Bissett Canadian High Dividend Fund - A	F	0.05%	3.59%	-0.01	-0.38%	0.85	0.7118	0.1672	0.2752	-0.3054	-14.8%	-36.1%	-6.9%	-0.2%	2.47
48 Marquest Small Companies Fund	F	-0.09%	6.32%	-0.03	-0.73%	1.29	0.6767	0.3772	0.3909	-0.1270	-16.0%	-9.8%	-5.4%	-3.4%	3.54
49 Investors Canadian Small-Cap	F	-0.05%	4.38%	-0.03	-0.65%	1.21	0.8533	0.2120	0.3181	-0.2717	-12.2%	-26.5%	-5.9%	-1.7%	2.93
50 AGF Canadian Small Cap Discovery Fund	F	-0.22%	5.57%	-0.05	-0.91%	1.39	0.7766	0.3304	0.4407	-0.0934	-6.6%	-7.6%	-1.7%	-4.5%	3.02
51 Front Street Growth Fund Series B	F	-1.00%	7.19%	-0.15	-1.92%	1.86	0.7498	0.1116	0.2972	-0.3036	-23.6%	-54.4%	-18.6%	-14.2%	2.83
52 Guardian Canadian Small/Mid Cap Equity Fund Ser	TBD	0.05%	3.73%	-0.01	-0.39%	0.88	0.8397	0.0036	0.1540	-0.1944	-9.5%	-18.2%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.50%	3.28%	0.13			1.0000	0.2981	0.4558	-0.1498	-9.7%	-14.8%	5.2%	5.4%	
Category Average		0.68%	3.71%	0.19			0.7802	0.4041	0.4707	-0.2302	-8.9%	-11.9%	9.3%	7.6%	2.62

U.S. Equity

1 Beutel Goodman American Equity Fund	C	1.55%	2.47%	0.60	0.12%	0.88	0.4588	0.9402	0.6947	0.0334	-0.7%	21.1%	25.7%	19.9%	1.48
2 Manulife U.S. All Cap Equity	C	1.69%	2.98%	0.54	0.24%	0.89	0.5684	0.7984	0.5852	-0.0983	0.2%	18.1%	23.7%		2.36
3 Dynamic Power American Growth Fund	C	1.80%	5.08%	0.34	-0.04%	1.13	0.2933	0.5861	0.4168	0.0714	6.3%	30.8%	24.4%	22.1%	2.45
4 Mawer U.S. Equity Fund Class A	D	1.58%	2.80%	0.54	-0.05%	1.01	0.4147	0.9449	0.6461	0.0451	0.2%	25.7%	25.8%	20.2%	1.22
5 Standard Life U.S. Equity A-Series	D	1.45%	2.58%	0.53	-0.05%	0.92	0.4827	0.9446	0.7055	0.0396	-2.1%	18.1%	24.0%	18.4%	2.52
6 Sentry U.S. Growth and Income	D	1.46%	2.67%	0.52	-0.11%	0.97	0.3532	0.9166	0.6095	0.0825	-0.5%	18.3%	22.9%		2.68
7 TD U.S. Quantitative Equity Fund	D	1.61%	2.95%	0.52	-0.11%	1.06	0.3978	0.9442	0.6553	0.1365	-0.4%	18.9%	26.5%	20.5%	1.59
8 CI Cambridge U.S. Dividend Fund	D	1.29%	2.35%	0.52	-0.06%	0.83	0.4515	0.9288	0.6195	-0.0065	-0.2%	17.6%	21.1%	16.3%	2.41
9 TD U.S. Equity Portfolio	D	1.57%	2.94%	0.51	-0.17%	1.07	0.4738	0.9592	0.7300	0.1318	0.6%	22.9%	25.3%	19.9%	2.40
10 Bissett U.S. Focus	D	1.48%	2.83%	0.50	-0.10%	0.97	0.3005	0.9053	0.5534	0.2049	-0.6%	24.0%	25.8%	18.8%	2.52
11 TD U.S. Blue Chip Equity Fund	D	1.74%	3.45%	0.48	-0.14%	1.15	0.4287	0.8815	0.7135	0.1838	2.9%	27.5%	27.5%	22.2%	2.54
12 National Bank U.S. Equity Fund Investor Series	D	1.50%	2.95%	0.48	-0.23%	1.06	0.3554	0.9473	0.7093	0.0790	0.5%	26.5%	26.9%	18.9%	2.49
13 Trimark U.S. Companies Fund	D	1.57%	3.16%	0.47	-0.27%	1.14	0.4704	0.9479	0.6626	0.0977	-3.0%	19.1%	24.2%	19.9%	2.98
14 Franklin US Core Equity	D	1.48%	3.48%	0.40	-0.38%	1.15	0.5566	0.8690	0.7209	-0.0123	-0.1%	26.0%	30.8%	18.5%	2.53
15 Counsel U.S. Growth Fund	D	1.52%	3.72%	0.39	-0.39%	1.18	0.4916	0.8342	0.6982	0.0920	0.6%	17.1%	23.0%	18.9%	0.00
16 RBC O'Shaughnessy U.S. Value Fund	D	1.31%	3.43%	0.36	0.03%	0.79	0.6998	0.6047	0.6187	-0.2470	-8.4%	-6.0%	16.2%	16.1%	1.55
17 CI Cambridge American Equity Fund Class A C\$	D	1.25%	3.37%	0.35	-0.40%	1.01	0.6669	0.7911	0.6162	-0.1729	0.2%	12.6%	21.7%	15.3%	2.44
18 National Bank U.S. Currency Neutral Index Fund	D	1.21%	3.46%	0.33	-0.18%	0.86	0.7375	0.6560	0.6499	-0.2276	-6.2%	-0.3%	13.5%	14.8%	0.67
19 RBC U.S. Index Currency Neutral Fund	D	1.20%	3.42%	0.33	-0.19%	0.85	0.7378	0.6555	0.6466	-0.2353	-6.1%	-0.3%	13.5%	14.6%	0.72
20 BMO U.S. Equity ETF Fund	D	1.16%	3.40%	0.32	-0.20%	0.84	0.7199	0.6485	0.6396	-0.2318	-6.0%	-0.7%	13.0%	14.1%	1.16
21 Counsel U.S. Value Fund	D	1.41%	4.17%	0.32	-0.72%	1.31	0.6769	0.8272	0.6959	-0.0985	-3.6%	10.2%	24.1%	17.1%	0.00
22 TD U.S. Index Fund	F	1.53%	2.62%	0.55	-0.08%	0.99	0.4626	0.9955	0.7384	0.1486	-0.7%	20.5%	24.2%	19.5%	0.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Scotia U.S. Index Fund	F	1.50%	2.61%	0.55	-0.11%	0.99	0.4670	0.9982	0.7368	0.1370	-0.8%	19.9%	24.0%	19.1%	1.06
24 Scotia CanAm Index Fund	F	1.49%	2.63%	0.54	-0.12%	0.99	0.4776	0.9960	0.7333	0.1296	-0.9%	19.7%	23.8%	19.0%	1.11
25 Renaissance U.S. Equity Fund Class A C\$	F	1.51%	2.72%	0.53	-0.14%	1.01	0.4135	0.9820	0.7097	0.1961	0.1%	19.9%	23.9%	19.2%	1.96
26 Meritas U.S. Equity Fund	F	1.27%	2.29%	0.52	-0.09%	0.84	0.3444	0.9619	0.6348	0.1232	1.0%	19.8%	20.7%	16.0%	2.63
27 BMO U.S. Equity Fund	F	1.50%	2.79%	0.51	-0.16%	1.02	0.4456	0.9680	0.6942	0.1682	-1.3%	20.8%	23.2%	19.1%	2.49
28 SEI U.S. Large Company Equity	F	1.46%	2.73%	0.51	-0.19%	1.01	0.4949	0.9756	0.7267	0.0284	-0.1%	19.6%	24.0%	18.5%	2.55
29 Brandes U.S. Equity Fund	F	1.47%	2.88%	0.48	-0.14%	0.99	0.5387	0.9090	0.6765	-0.0191	-1.3%	15.6%	25.2%	18.6%	2.74
30 Mackenzie U.S. Large Cap Class	F	1.50%	2.94%	0.48	-0.22%	1.05	0.5095	0.9431	0.6985	0.0590	-0.6%	16.2%	22.6%	18.9%	2.56
31 DFA U.S. Core Equity Fund Class A	F	1.46%	2.88%	0.48	-0.24%	1.05	0.5829	0.9593	0.7321	-0.0036	-1.8%	15.9%	24.0%	18.4%	1.50
32 PH&N U.S. Dividend Income	F	1.30%	2.55%	0.48	-0.20%	0.92	0.4117	0.9499	0.6868	0.1769	-4.3%	13.2%	20.8%	16.3%	1.19
33 Capital International - U.S. Equity Class A	F	1.23%	2.44%	0.47	-0.22%	0.89	0.5455	0.9601	0.7574	0.1140	-3.7%	11.7%	20.9%	15.3%	2.05
34 Renaissance U.S. Equity Value Fund Class A C\$	F	1.33%	2.69%	0.47	-0.27%	0.99	0.5020	0.9649	0.7870	0.0508	-1.5%	17.8%	22.4%	16.8%	2.79
35 Mackenzie US All Cap Growth Fund Series A	F	1.49%	3.06%	0.46	-0.22%	1.06	0.4667	0.9091	0.6933	0.1714	-1.1%	19.9%	24.2%	18.8%	2.56
36 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.45%	2.97%	0.46	-0.33%	1.09	0.5055	0.9684	0.7368	0.0920	-0.3%	22.9%	24.4%	18.2%	2.62
37 Franklin US Rising Dividends Fund	F	1.21%	2.46%	0.46	-0.19%	0.86	0.3087	0.9206	0.5722	0.2060	-3.2%	15.1%	20.1%	15.1%	2.51
38 CI American Managers Corp. Class	F	1.30%	2.67%	0.46	-0.18%	0.91	0.6555	0.8963	0.7276	-0.0805	-2.8%	11.4%	20.5%	16.2%	2.44
39 CI American Value Fund Class A	F	1.32%	2.75%	0.45	-0.33%	1.01	0.4750	0.9697	0.7384	0.0503	-1.6%	17.6%	22.2%	16.5%	2.44
40 DFA U.S. Vector Equity Fund Class A	F	1.48%	3.14%	0.45	-0.26%	1.07	0.6375	0.8972	0.6855	-0.1251	-2.2%	13.2%	24.3%	18.6%	1.59
41 NEI Ethical American Multi-Strategy Fund Series A	F	1.31%	2.76%	0.45	-0.24%	0.95	0.5730	0.9081	0.7191	0.0702	-2.0%	11.9%	21.9%	16.3%	2.54
42 Quadrus U.S. Value (Putnam)	F	1.20%	2.56%	0.44	-0.34%	0.95	0.4638	0.9751	0.7251	0.0995	-1.6%	17.3%	21.4%	15.0%	2.69
43 PH&N U.S. Equity Fund Series D	F	1.35%	2.89%	0.44	-0.36%	1.05	0.5154	0.9571	0.7110	0.0762	-3.6%	12.7%	21.8%	16.8%	1.18
44 CI Synergy American Fund	F	1.38%	2.98%	0.44	-0.31%	1.04	0.5974	0.9210	0.7373	0.0293	0.4%	15.6%	22.5%	17.3%	2.46
45 Investors U.S. Large Cap Value Fund	F	1.12%	2.49%	0.42	-0.30%	0.88	0.5298	0.9268	0.7268	-0.0164	-3.8%	8.5%	18.1%	13.9%	2.96
46 AGF American Growth Class C\$	F	1.52%	3.52%	0.41	-0.36%	1.16	0.4823	0.8648	0.6828	0.0769	1.2%	20.7%	23.1%	19.0%	2.66
47 Quadrus U.S. Value (LC)	F	1.26%	2.96%	0.40	-0.37%	1.00	0.6260	0.8907	0.7048	-0.1244	-3.4%	9.2%	21.2%	15.6%	2.57
48 Fidelity American Opportunities Fund Series A C\$	F	1.33%	3.14%	0.40	-0.50%	1.13	0.5367	0.9452	0.7336	0.0961	-1.8%	16.2%	21.0%	16.5%	2.63
49 RBC U.S. Equity Fund C\$	F	1.18%	2.77%	0.40	-0.50%	1.03	0.4511	0.9817	0.7345	0.1301	-1.2%	15.1%	19.8%	14.6%	2.10
50 Pro FTSE RAFI US Index Fund	F	1.16%	2.76%	0.39	-0.47%	1.00	0.5230	0.9550	0.7034	0.0369	-4.2%	6.0%	18.4%	14.3%	0.00
51 Manulife Value Fund	F	1.39%	3.43%	0.38	-0.45%	1.13	0.7031	0.8692	0.7781	-0.0695	-1.2%	16.3%	22.0%	17.2%	2.41
52 Manulife U.S. Opportunities Fund	F	1.38%	3.43%	0.38	-0.46%	1.13	0.7050	0.8665	0.7773	-0.0752	-1.3%	16.2%	22.0%	17.0%	2.34
53 Fidelity U.S. Focused Stock Fund	F	1.36%	3.41%	0.38	-0.52%	1.16	0.4526	0.8952	0.7093	0.1570	-0.6%	16.7%	21.9%	16.8%	2.61
54 Mackenzie Cundill US Class	F	1.35%	3.44%	0.37	-0.28%	1.00	0.6658	0.7674	0.7029	-0.1222	-3.7%	13.4%	22.9%	16.7%	2.59
55 Franklin Flex Cap Growth	F	1.36%	3.49%	0.37	-0.55%	1.17	0.4657	0.8846	0.6923	0.0945	1.3%	22.8%	23.6%	16.8%	2.51
56 Norrep US Dividend Plus Class	F	1.48%	4.10%	0.34	-0.22%	1.05	0.6974	0.6713	0.6507	-0.1906	-2.9%	16.5%	22.9%	18.1%	3.04
57 Northwest U.S. Equity Fund	F	1.15%	3.32%	0.32	-0.60%	1.08	0.5620	0.8529	0.7289	-0.0580	-3.0%	13.3%	20.1%	14.0%	2.70
58 Dynamic American Value Fund	F	1.03%	2.97%	0.32	-0.40%	0.88	0.2572	0.7803	0.5798	0.2010	2.3%	16.4%	16.8%	12.5%	2.47
59 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.95%	3.38%	0.26	-0.30%	0.77	0.6937	0.5962	0.5834	-0.2786	-7.1%	-3.3%	10.2%	11.2%	2.68
60 Quadrus U.S. Dividend Class	TBD	1.49%	2.67%	0.53	-0.20%	1.04	0.5048	0.9321	0.7292	0.4763	-3.7%	11.3%			2.55
61 Canoe U.S. Equity Income	TBD	1.26%	3.03%	0.39	-0.76%	1.24	0.1643	0.9821	0.7367	0.6038	-1.4%	16.7%			0.00
62 Guardian U.S. Equity Fund Series W	TBD	0.69%	2.81%	0.22	-0.53%	0.75	0.6899	0.6282	0.4913	0.0544	-6.6%	-2.9%			0.00
63 Purpose Tactical Hedged Equity	TBD	-0.01%	2.38%	-0.04	-0.24%	0.14	0.5431	0.1395	0.0856	-0.2121	-7.3%	-5.2%			2.07

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
64 Purpose Enhanced U.S. Equity	TBD	-0.43%	3.85%	-0.13	-0.74%	0.19	0.6985	0.0913	0.0649	-0.2647	-10.8%				0.00
Benchmark: S&P 500 C\$ Total Return		1.63%	2.59%	0.60			0.3399	1.0000	0.7152	0.0605	-0.5%	21.6%	25.9%	20.9%	
Category Average		1.33%	3.03%	0.42			0.5169	0.8584	0.6647	0.0356	-1.9%	15.2%	22.1%	17.3%	2.00

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	2.11%	3.30%	0.61	0.94%	0.73	0.4252	0.8509	0.5400	0.0927	0.4%	29.0%	29.7%	27.6%	2.59
2	TD U.S. Mid - Cap Growth Fund	B	1.70%	3.22%	0.50	0.51%	0.75	0.5009	0.8767	0.6490	0.0546	1.9%	31.1%	29.0%	21.7%	2.54
3	Brandes U.S. Small Cap Equity Fund	B	1.59%	3.31%	0.46	0.38%	0.76	0.4800	0.7503	0.5104	-0.1608	4.1%	26.6%	25.5%	20.1%	2.73
4	Trimark U.S. Small Companies Class Series A	B	1.46%	3.03%	0.46	0.38%	0.67	0.5594	0.7836	0.6047	0.1072	-3.5%	8.1%	17.4%	18.4%	2.81
5	National Bank Consensus American Equity Fund	B	1.27%	2.77%	0.43	0.25%	0.64	0.5880	0.8734	0.6257	-0.0231	-6.6%	6.7%	19.6%	15.9%	2.15
6	CI American Small Companies Fund Class A C\$	C	1.50%	3.32%	0.43	0.19%	0.82	0.5006	0.8687	0.6070	-0.0080	0.6%	22.0%	25.1%	18.8%	2.44
7	TD U.S. Small-Cap Equity Fund	C	1.64%	3.65%	0.43	0.16%	0.92	0.4958	0.8145	0.5536	-0.0293	-0.3%	20.7%	23.9%	20.6%	2.55
8	RBC U.S. Mid-Cap Equity Fund	C	1.29%	3.02%	0.40	0.19%	0.69	0.4936	0.8806	0.6143	0.0133	1.5%	22.0%	20.6%	16.0%	2.10
9	Mackenzie US Mid Cap Growth Class Series A	C	1.37%	3.26%	0.40	0.16%	0.76	0.4837	0.8442	0.5522	-0.0774	-1.6%	15.1%	20.8%	17.0%	2.57
10	GBC American Growth Fund Inc.	C	1.40%	3.46%	0.38	0.22%	0.73	0.4353	0.6503	0.3940	-0.2253	-1.0%	10.7%	17.7%	17.3%	1.88
11	SEI U.S. Small Company Equity	D	1.39%	3.34%	0.39	0.05%	0.83	0.5083	0.8412	0.6025	-0.0634	0.8%	21.7%	24.0%	17.2%	2.59
12	CIBC U.S. Small Companies	D	1.59%	4.35%	0.35	-0.07%	1.04	0.5952	0.7777	0.6017	-0.1513	-3.0%	18.0%	25.0%	19.5%	2.80
13	AGF U.S. Small-Mid Cap Fund	D	1.34%	4.00%	0.32	-0.02%	0.85	0.4041	0.7065	0.5457	0.0375	-1.1%	28.2%	18.6%	16.2%	2.62
14	RBC O'Shaughnessy U.S. Growth Fund	D	1.27%	5.28%	0.23	-0.39%	1.04	0.6826	0.5199	0.4840	-0.3285	-3.9%	-4.9%	12.3%	14.5%	1.55
Benchmark: Russell 2000 C\$ Total Return			1.60%	3.80%	0.40			0.4124	0.8022	0.5224	-0.1257	-1.0%	18.3%	24.6%	20.0%	
Category Average			1.49%	3.52%	0.41			0.5109	0.7885	0.5632	-0.0544	-0.8%	18.2%	22.1%	18.6%	2.42

North American Equity

1	TD North American Dividend Fund	A	1.08%	2.05%	0.49	0.36%	0.67	0.4304	0.8795	0.6228	0.1613	-2.5%	9.8%	16.5%	13.5%	2.39
2	BMO North American Dividend Fund	B	1.24%	2.31%	0.50	0.29%	0.87	0.5876	0.9375	0.7002	0.0513	-2.1%	10.5%	19.9%	15.5%	2.53
3	Mac Global Small Cap Growth Fund Series A	C	1.12%	2.86%	0.37	0.14%	0.91	0.4873	0.7860	0.5717	-0.0088	-5.1%	2.5%	15.9%	13.8%	2.50
4	Vertex Value Fund	C	1.23%	3.70%	0.31	0.15%	1.00	0.5110	0.5684	0.5258	-0.1318	-12.8%	-4.5%	20.9%	14.8%	3.13
5	Renaissance U.S. Equity Growth Fund	D	1.06%	3.66%	0.27	-0.33%	1.29	0.5970	0.8116	0.6888	0.0787	1.1%	24.8%	23.3%	12.6%	2.78
6	Quadrus North American Mid Cap	D	0.74%	3.02%	0.22	-0.42%	1.07	0.7745	0.6319	0.5490	-0.1166	-4.6%	-1.2%	10.5%	8.7%	2.86
7	Mackenzie US Growth Class Series A	F	1.11%	3.47%	0.30	-0.28%	1.29	0.6341	0.8536	0.7664	0.0299	-3.8%	17.6%	19.8%	13.3%	2.55
8	Investors North American Equity Fund	F	0.81%	3.02%	0.24	-0.49%	1.20	0.8335	0.7468	0.7103	-0.1613	-3.8%	3.3%	13.8%	9.5%	2.93
9	Purpose Core Dividend Fund	TBD	0.65%	2.12%	0.27	0.00%	0.59	0.6951	0.4616	0.3776	0.2272	-3.2%	-3.0%			1.78
10	Purpose Best Ideas Fund	TBD	0.88%	3.95%	0.20	-0.36%	1.15	0.5980	0.5384	0.3824	0.0696	-7.6%	4.6%			0.00
Benchmark: S&P 500 C\$ Total Return			1.63%	2.59%	0.60			0.3399	1.0000	0.7152	0.0605	-0.5%	21.6%	25.9%	20.9%	

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							Correlations				Returns					
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond					
Name		Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
Category Average			0.99%	3.02%	0.32			0.6149	0.7215	0.5895	0.0200	-4.4%	6.4%	17.6%	12.7%	2.61
Global Equity																
1	EdgePoint Global Portfolio	B	1.57%	3.26%	0.46	0.37%	0.90	0.5357	0.8017	0.5954	-0.2056	-2.0%	24.6%	27.1%	19.8%	2.14
2	Mawer Global Equity	C	1.44%	2.54%	0.54	0.28%	0.87	0.5881	0.8727	0.8766	0.1164	-0.6%	19.3%	22.6%	18.2%	1.41
3	Fiera Capital Global Equity	C	1.43%	2.79%	0.48	0.20%	0.92	0.4535	0.8650	0.8385	0.1228	-1.6%	19.8%	23.5%	18.0%	0.00
4	TD Global Low Volatility Fund	C	1.13%	2.34%	0.45	0.21%	0.69	0.3176	0.8271	0.7708	0.5327	-2.6%	10.4%	16.0%		2.53
5	Mac Ivy Foreign Equity Fund Series A	C	1.04%	2.30%	0.42	0.13%	0.68	0.2435	0.8290	0.7184	0.2696	0.5%	16.8%	17.1%	12.9%	2.53
6	Dynamic Global Dividend Fund Series A C\$	C	1.00%	2.59%	0.36	0.05%	0.71	0.2240	0.7802	0.6492	0.2542	2.1%	20.6%	16.7%	12.2%	2.45
7	Manulife Global Equity Class	D	1.31%	2.64%	0.46	0.10%	0.91	0.5917	0.8655	0.8739	0.0945	-1.1%	17.1%	21.4%	16.4%	2.47
8	Trimark Fund - SC	D	1.18%	2.55%	0.43	0.08%	0.82	0.4633	0.8421	0.8340	0.2767	-4.9%	12.2%	18.4%	14.6%	1.71
9	Capital International - Global Equity Class A	D	1.23%	2.73%	0.42	-0.04%	0.96	0.5997	0.8717	0.9133	0.0682	-2.5%	13.9%	20.1%	15.4%	2.03
10	Tradex Global Equity Fund	D	1.24%	2.75%	0.42	-0.01%	0.94	0.6780	0.8208	0.9087	0.0744	-3.9%	13.3%	21.1%	15.4%	3.12
11	AGF Global Dividend Fund C\$	D	1.10%	2.45%	0.42	-0.02%	0.84	0.4792	0.8631	0.8982	0.2719	0.2%	16.8%	18.4%	13.6%	2.41
12	BMO Global Equity Class	D	1.26%	2.86%	0.41	-0.05%	0.98	0.5401	0.8830	0.8756	0.1907	-1.6%	13.6%	21.6%	15.6%	2.60
13	Manulife Tax Managed Growth Fund	D	1.11%	2.51%	0.41	-0.02%	0.85	0.6993	0.8786	0.8443	0.0067	-1.5%	12.6%	19.9%	13.8%	2.60
14	Trimark Global Dividend Class	D	0.99%	2.23%	0.41	0.05%	0.70	0.5094	0.8169	0.8090	0.2369	-4.5%	6.8%	11.9%	12.2%	2.63
15	Stone & Co. Flagship Global Growth Fund A	D	1.38%	3.24%	0.40	0.05%	1.00	0.4903	0.7989	0.7672	-0.0322	3.1%	28.4%	25.1%	17.1%	2.86
16	Mackenzie Global Diversified Equity Fund	D	1.00%	2.32%	0.40	0.06%	0.71	0.4447	0.7523	0.8115	0.3635	-1.8%	16.5%	15.6%	12.4%	2.51
17	RBC Jantzi Global Equity	D	1.17%	2.78%	0.39	-0.11%	0.96	0.5700	0.9016	0.8685	0.0799	-3.4%	15.9%	20.9%	14.5%	2.24
18	Renaissance Global Growth Fund	D	1.01%	2.44%	0.38	-0.10%	0.83	0.5080	0.8462	0.9033	0.1731	-1.8%	14.2%	16.8%	12.5%	2.77
19	Guardian Global Dividend Growth	D	1.05%	2.56%	0.38	0.02%	0.77	0.3706	0.7938	0.8194	0.5136	-0.6%	15.5%	15.0%		0.00
20	AEGON Fund Mgmt imaxx Global Equity Growth Fun	D	1.16%	2.90%	0.37	-0.13%	0.97	0.5953	0.9122	0.7868	0.0967	-1.6%	17.3%	19.4%	14.3%	3.04
21	Beutel Goodman World Focus Equity Fund	D	1.16%	2.90%	0.37	-0.11%	0.95	0.5191	0.7497	0.9181	0.1266	-0.4%	16.1%	20.1%	14.3%	1.52
22	Mutual Beacon Fund A	D	1.01%	2.94%	0.32	-0.10%	0.84	0.7695	0.6903	0.7304	-0.2119	-6.2%	1.1%	14.4%	12.2%	2.58
23	AGF Global Select Fund	D	1.18%	3.60%	0.31	-0.25%	1.08	0.4749	0.8012	0.7309	0.1548	0.0%	21.9%	19.8%	14.3%	3.29
24	CI U.S. Equity Plus Fund	D	1.11%	3.36%	0.31	-0.17%	0.96	0.6495	0.7799	0.6558	-0.2122	0.3%	13.0%	22.0%	13.4%	2.42
25	Dynamic Global Discovery Fund Series A	D	0.88%	3.08%	0.26	-0.19%	0.80	0.2983	0.6446	0.6898	0.2102	-1.6%	21.3%	18.4%	10.4%	2.75
26	Dynamic Power Global Growth Class Series A C\$	D	1.30%	4.93%	0.25	-0.27%	1.18	0.4277	0.5914	0.6182	0.1047	-2.7%	21.5%	21.6%	15.1%	2.50
27	Dynamic Power Global Navigator Class	D	1.02%	4.21%	0.22	-0.48%	1.13	0.7230	0.6514	0.6682	-0.1832	-2.9%	25.0%	20.7%	11.8%	2.59
28	Beutel Goodman Global Equity	F	1.16%	2.65%	0.41	-0.07%	0.92	0.5975	0.8129	0.9382	0.1407	-2.3%	12.1%	18.2%		1.57
29	National Bank Global Equity	F	1.19%	2.92%	0.38	-0.13%	0.99	0.4559	0.8868	0.8650	0.1516	-2.5%	18.2%	21.3%	14.7%	2.85
30	AGF Global Equity Fund C\$	F	1.13%	2.80%	0.38	-0.17%	0.98	0.5672	0.8678	0.9272	0.1304	-1.7%	13.1%	18.9%	13.9%	2.76
31	National Bank Global Diversified Equity Fund Adv	F	1.16%	2.88%	0.38	-0.21%	1.03	0.5869	0.9035	0.9198	0.1133	-1.9%	16.0%	20.7%	14.3%	2.51
32	Trimark Global Fundamental Equity Fund Ser A C\$	F	1.09%	2.71%	0.37	-0.11%	0.90	0.5814	0.8395	0.8634	0.1913	-7.4%	8.9%	17.3%	13.4%	2.74
33	Scotia Global Growth Fund	F	1.19%	3.03%	0.37	-0.18%	1.03	0.5920	0.8670	0.8720	0.0919	-2.5%	14.8%	21.5%	14.7%	2.45
34	CI Synergy Global Corporate Class A C\$	F	1.21%	3.08%	0.37	-0.22%	1.07	0.6329	0.8779	0.8923	0.0221	-1.1%	15.8%	21.5%	14.9%	2.46
35	CI Global Managers Corporate Class A C\$	F	0.99%	2.48%	0.37	-0.17%	0.87	0.5958	0.8837	0.9074	0.1724	-3.7%	11.3%	16.1%	12.1%	2.44
36	Epoch Global Shareholder Yield Fund - I	F	1.07%	2.72%	0.37	-0.13%	0.91	0.5050	0.8174	0.8884	0.3100	-1.8%	11.2%	17.2%	13.2%	2.55

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		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Name								TSX	S&P 500							
37	Counsel Global Dividend Fund	F	1.03%	2.63%	0.36	-0.03%	0.80	0.5829	0.7818	0.8789	0.5361	-5.2%	0.4%	13.2%		2.82
38	RBC Global Dividend Growth Fund	F	1.27%	3.33%	0.36	-0.23%	1.13	0.6202	0.8508	0.8716	0.1070	-2.7%	18.0%	22.8%	15.7%	2.25
39	Invesco Global Growth Class Series A C\$	F	1.10%	2.86%	0.36	-0.20%	0.98	0.6299	0.8568	0.8981	0.1075	-4.9%	9.9%	18.7%	13.5%	2.97
40	PH&N Global Equity Fund Series D	F	1.18%	3.08%	0.36	-0.27%	1.09	0.5280	0.8964	0.9099	0.1708	-0.8%	21.7%	22.8%	14.5%	1.19
41	HSBC Global Equity Fund Investor Series	F	1.07%	2.82%	0.35	-0.28%	1.01	0.5760	0.9005	0.9302	0.1297	-2.8%	14.5%	19.8%	13.1%	1.74
42	Quadrus U.S. & International Equity	F	1.03%	2.70%	0.35	-0.25%	0.96	0.6264	0.8948	0.9075	0.0444	-2.0%	12.2%	19.1%	12.6%	3.00
43	CI Global Value Fund Class A C\$	F	1.03%	2.71%	0.35	-0.22%	0.94	0.5579	0.8561	0.9147	0.0977	-2.7%	17.3%	18.6%	12.5%	2.46
44	Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.09%	2.92%	0.35	-0.26%	1.02	0.5862	0.8847	0.8921	0.0836	-0.6%	20.6%	20.6%	13.3%	2.67
45	PH&N Community Values Global Equity	F	1.17%	3.18%	0.34	-0.32%	1.12	0.5557	0.8828	0.9144	0.1754	-0.9%	20.4%	23.0%	14.3%	1.24
46	Templeton Growth Fund, Ltd. Series A C\$	F	1.17%	3.19%	0.34	-0.31%	1.11	0.6353	0.8413	0.9258	0.0473	-3.0%	10.7%	20.2%	14.3%	2.44
47	Epoch Global Equity Fund	F	1.11%	3.03%	0.34	-0.24%	1.02	0.5448	0.8809	0.8414	0.1328	-1.9%	16.6%	21.1%	13.6%	2.53
48	Northwest Global Equity Fund Series A	F	1.07%	2.95%	0.34	-0.24%	0.99	0.5132	0.7746	0.9318	0.1369	-1.6%	13.0%	19.1%	13.1%	2.82
49	Fidelity Global Opportunities Fund Series A C\$	F	1.06%	2.94%	0.34	-0.28%	1.01	0.5964	0.8624	0.8912	0.0948	0.2%	20.5%	19.7%	13.0%	2.67
50	Fidelity Global Fund Series A C\$	F	1.06%	2.93%	0.33	-0.30%	1.02	0.6253	0.8758	0.8958	0.0925	-3.2%	17.6%	19.7%	12.9%	2.64
51	BMO SelectClass Aggressive Growth Portfolio	F	0.93%	2.58%	0.33	-0.22%	0.86	0.7315	0.8485	0.8452	0.1125	-3.4%	10.0%	15.8%	11.3%	2.71
52	TD Mgd Index Max Eqty Growth Portfolio	F	0.90%	2.50%	0.33	-0.25%	0.86	0.7886	0.8397	0.9053	0.0582	-3.8%	5.6%	15.6%	10.9%	1.68
53	Quadrus Global Dividend	F	0.99%	2.80%	0.33	-0.23%	0.92	0.5318	0.7557	0.9150	0.1827	1.9%	12.3%	17.9%	12.1%	2.53
54	BMO FundSelect Aggressive Growth Portfolio	F	0.86%	2.39%	0.33	-0.22%	0.81	0.7741	0.8451	0.8664	0.0490	-4.4%	6.3%	15.8%	10.5%	2.83
55	BMO Matchmaker Aggressive Growth Portfolio	F	0.87%	2.43%	0.33	-0.17%	0.78	0.8202	0.8187	0.8077	0.0011	-3.9%	3.7%	14.9%	10.6%	0.00
56	IA Clarington Inhance Global Equity SRI Pt.	F	1.05%	2.98%	0.33	-0.29%	1.01	0.6089	0.8639	0.8501	0.1083	-4.8%	13.9%	18.5%	12.7%	2.62
57	Fidelity Global Large Cap Fund	F	1.11%	3.21%	0.32	-0.37%	1.12	0.6058	0.8654	0.8794	0.0185	-0.5%	21.0%	22.6%		2.50
58	Brandes Global Equity Fund Class A C\$	F	1.07%	3.11%	0.32	-0.31%	1.04	0.5278	0.7799	0.9230	0.1329	-3.1%	11.9%	21.5%	13.0%	2.78
59	CI Black Creek Global Leaders Fund	F	1.21%	3.56%	0.32	-0.27%	1.11	0.5500	0.7287	0.8584	0.0649	-1.2%	15.0%	23.2%	14.7%	2.47
60	CI Global Fund Class A C\$	F	1.02%	2.97%	0.32	-0.33%	1.02	0.6400	0.8675	0.8772	0.0758	-5.0%	10.8%	17.1%	12.3%	2.44
61	Mac Global Concentrated Equity Fund Series A	F	1.05%	3.09%	0.32	-0.33%	1.04	0.6487	0.8241	0.8796	0.0698	-4.7%	7.6%	16.1%	12.7%	2.54
62	CI Harbour Global Equity Corporate Class	F	1.01%	3.00%	0.31	-0.18%	0.90	0.7635	0.7284	0.7779	-0.0798	-2.9%	3.9%	13.9%	12.3%	2.46
63	BMO Global Dividend Class	F	0.95%	2.80%	0.31	-0.32%	0.96	0.4975	0.8609	0.8902	0.2664	-1.7%	12.7%	14.7%	11.5%	2.62
64	CI Signature Select Global	F	0.96%	2.85%	0.31	-0.34%	0.98	0.6265	0.8759	0.8727	0.0793	-4.9%	11.0%	16.9%	11.6%	2.49
65	CI Portfolio Series Maximum Growth Fund Class A	F	0.88%	2.61%	0.31	-0.24%	0.84	0.8238	0.8069	0.8194	-0.0845	-4.4%	4.5%	14.8%	10.7%	2.44
66	SEI Global Growth 100 Fund Class - P	F	0.87%	2.58%	0.31	-0.31%	0.88	0.7607	0.8478	0.8783	-0.0113	-3.9%	7.3%	16.0%	10.5%	2.80
67	CI Cambridge Global Equity Corp. Class	F	1.06%	3.31%	0.30	-0.24%	0.98	0.6814	0.7440	0.7444	-0.1264	-4.5%	8.1%	17.4%	12.8%	2.45
68	TD Advantage Aggressive Growth Portfolio	F	0.78%	2.37%	0.30	-0.24%	0.76	0.8456	0.7826	0.8361	-0.0317	-3.5%	2.2%	13.5%	9.4%	2.25
69	Franklin Quotential Global Growth Portfolio A	F	0.87%	2.69%	0.29	-0.37%	0.94	0.6657	0.8499	0.9140	0.0673	-5.4%	9.9%	16.6%	10.5%	2.57
70	SEI Growth 100 Class S	F	0.83%	2.58%	0.29	-0.29%	0.84	0.8410	0.8046	0.8341	-0.0569	-3.5%	5.8%	15.2%	9.9%	1.96
71	TD Mgd Max Equity Growth Portfolio	F	0.83%	2.60%	0.29	-0.35%	0.88	0.7915	0.8298	0.8798	0.0078	-3.1%	5.8%	15.5%	9.9%	2.50
72	Steadyhand Global Equity Fund	F	0.95%	3.10%	0.28	-0.42%	1.03	0.5368	0.7623	0.9366	0.0584	-4.3%	10.7%	19.5%	11.4%	1.78
73	Counsel All Equity Portfolio	F	0.91%	2.94%	0.28	-0.36%	0.95	0.7917	0.7780	0.8503	-0.0087	-3.1%	4.7%	15.0%	10.9%	3.09
74	Renaissance Optimal Global Equity Portfolio	F	0.84%	2.75%	0.28	-0.39%	0.93	0.7179	0.8297	0.8737	0.0825	-2.1%	7.9%	16.3%	10.0%	2.81
75	Mackenzie Diversified Equity Fund Series A	F	0.77%	2.55%	0.27	-0.32%	0.82	0.7978	0.7770	0.8423	-0.0525	-4.1%	1.5%	12.7%	9.3%	2.55
76	Marquis Equity Portfolio	F	0.87%	2.89%	0.27	-0.36%	0.92	0.7834	0.7813	0.8128	-0.0798	-3.6%	7.6%	16.1%	10.4%	2.71
77	Franklin World Growth Corporate Class A	F	0.93%	3.15%	0.27	-0.42%	1.02	0.6236	0.8039	0.8280	0.0291	-2.9%	13.0%	16.5%	11.1%	2.59

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond						
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
78	IA Clarington Global Equity Fund	F	0.88%	2.98%	0.27	-0.34%	0.92	0.6469	0.7128	0.8486	0.0600	-3.0%	8.3%	12.9%	10.5%	2.65	
79	Investors Growth Portfolio	F	0.82%	2.77%	0.27	-0.41%	0.93	0.7879	0.8591	0.8363	-0.0438	-3.1%	6.9%	16.1%	9.8%	2.92	
80	NEI Ethical Global Equity Fund Series A	F	0.90%	3.05%	0.27	-0.49%	1.04	0.6424	0.8480	0.8855	0.0555	-2.7%	7.8%	16.4%	10.7%	2.70	
81	Ethical Global Dividend	F	0.91%	3.12%	0.27	-0.39%	0.98	0.5642	0.6581	0.9205	0.1282	-3.0%	8.4%	14.1%	10.9%	2.63	
82	DynamicEdge Equity Portfolio	F	0.81%	2.79%	0.26	-0.36%	0.88	0.7328	0.7875	0.7856	-0.0135	-2.7%	11.0%	16.0%	9.6%	2.42	
83	DynamicEdge Equity Class Portfolio	F	0.81%	2.79%	0.26	-0.36%	0.88	0.7361	0.7871	0.7885	-0.0110	-2.6%	10.8%	16.1%	9.6%	2.46	
84	Franklin Mutual Global Discovery Fund Series A	F	0.82%	2.90%	0.25	-0.34%	0.87	0.7378	0.7102	0.7971	-0.1474	-7.7%	-0.2%	12.2%	9.7%	2.60	
85	Beutel Goodman Global Dividend Fund	F	0.86%	3.09%	0.25	-0.38%	0.93	0.5577	0.6233	0.9091	0.1155	-2.4%	8.7%	14.2%		2.25	
86	AGF Elements Global Portfolio	F	0.75%	2.69%	0.25	-0.49%	0.93	0.7039	0.8591	0.8990	0.0694	-1.2%	10.0%	14.7%	9.0%	2.52	
87	IA Clarington Global Opportunities Fund Series A	F	0.98%	3.62%	0.25	-0.48%	1.10	0.6487	0.7037	0.8207	-0.1662	-4.3%	11.5%	23.8%	11.5%	2.59	
88	Investors Global Fund	F	0.88%	3.33%	0.24	-0.65%	1.15	0.6882	0.8519	0.8916	0.0174	-1.8%	12.4%	19.4%	10.4%	2.96	
89	Primerica Aggressive Growth Fund	F	0.68%	2.57%	0.24	-0.42%	0.83	0.8548	0.7708	0.8400	-0.0422	-3.1%	3.5%	12.6%	8.1%	0.00	
90	BMO Global Monthly Income	F	0.62%	2.37%	0.23	-0.38%	0.76	0.5598	0.7768	0.8537	0.2753	-1.4%	7.2%	10.5%	7.4%	2.47	
91	Renaissance Global Value Fund	F	0.74%	2.94%	0.23	-0.55%	0.97	0.6578	0.8194	0.8546	0.0203	-2.5%	10.8%	18.4%	8.8%	2.85	
92	Renaissance Global Focus Fund Class A	F	0.91%	3.86%	0.21	-0.66%	1.18	0.6632	0.7659	0.7655	0.0163	0.1%	17.9%	21.2%	10.5%	2.88	
93	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.59%	2.56%	0.20	-0.36%	0.72	0.8889	0.6424	0.7457	-0.1333	-9.1%	-7.4%	7.7%	6.9%	2.40	
94	BMO Global Absolute Return Fund - Advisor	F	0.66%	2.92%	0.20	-0.57%	0.92	0.6318	0.7453	0.8453	0.2787	-0.5%	12.3%	13.0%	7.7%	2.50	
95	AGF Global Value Fund C\$	F	0.76%	3.70%	0.18	-0.80%	1.17	0.5984	0.6991	0.9008	0.0061	-4.6%	3.6%	17.3%	8.6%	3.07	
96	Renaissance Global Markets Fund	F	0.58%	2.86%	0.18	-0.41%	0.74	0.7118	0.6147	0.6860	0.0305	-4.2%	-7.1%	7.2%	6.7%	2.59	
97	Mac Cundill Value Fund Series C	F	0.76%	3.98%	0.17	-0.72%	1.11	0.7030	0.6172	0.7826	-0.1871	-6.2%	-2.5%	13.5%	8.5%	2.53	
98	BMO Equity Growth ETF Portfolio Fund	F	0.63%	3.22%	0.17	-0.63%	0.95	0.8354	0.6903	0.7693	-0.0673	-5.7%	6.0%	11.2%	7.2%	1.78	
99	Manulife Global Focused Fund	F	0.69%	3.86%	0.16	-0.74%	1.08	0.7003	0.6187	0.7754	-0.0175	-8.6%	-2.6%	11.2%	7.7%	2.62	
100	Manulife Global Dividend Income Fund Series A	F	0.58%	3.43%	0.15	-0.70%	0.96	0.6056	0.6856	0.7204	0.0105	-8.4%	-0.8%	10.6%	6.4%	2.48	
101	Dynamic Global Value Fund Series A	F	0.55%	3.82%	0.12	-0.93%	1.11	0.6827	0.6666	0.7952	-0.0512	-8.3%	1.1%	15.2%	5.9%	2.53	
102	Pender Value Fund	TBD	1.83%	2.62%	0.67	1.33%	0.37	0.5110	0.3517	0.3742	0.3007	-5.6%	14.9%			2.50	
103	Guardian Global Equity Fund Series W	TBD	1.62%	2.98%	0.52	0.11%	1.14	0.3848	0.9479	0.9244	0.6373	-0.7%	16.9%			0.00	
104	CI Signature Global Dividend Fund	TBD	1.38%	2.67%	0.49	0.19%	0.90	0.4206	0.9115	0.8371	0.4378	-2.1%	13.6%			2.47	
105	CI Cambridge Global Dividend	TBD	1.02%	2.06%	0.46	0.19%	0.62	0.4255	0.7899	0.7442	0.3379	-1.2%	11.1%			2.45	
106	Quadrus Global Equity	TBD	1.21%	2.63%	0.43	-0.01%	0.92	0.4314	0.9218	0.8214	0.5908	-1.7%	13.2%			2.69	
107	RBC QUBE Low Volatility Global Equity	TBD	1.41%	3.41%	0.39	-0.16%	1.18	0.0614	0.9043	0.8194	0.7768	1.3%	20.7%			2.19	
108	CI Cambridge Growth Companies	TBD	1.17%	2.81%	0.39	0.42%	0.57	0.8463	0.4323	0.3725	0.1743	-4.8%	11.7%			2.45	
109	Lysander Equity Fund	TBD	1.17%	3.30%	0.33	0.37%	0.60	0.5243	0.5343	0.3488	0.0659	-12.5%	-1.3%			0.00	
110	Canoe Global Equity Income	TBD	0.80%	2.86%	0.25	-0.64%	1.08	0.3928	0.8996	0.9636	0.6528	-2.2%	10.1%			0.00	
111	Canoe Global Value	TBD	0.11%	1.80%	0.02	-0.50%	0.46	0.7093	0.5433	0.6953	0.4396	-6.8%	-1.1%			0.00	
Benchmark: MSCI World Index C\$			1.33%	2.71%	0.46				0.4780	0.9145	0.9335	0.0689	-1.4%	17.4%	23.0%	16.7%	
Category Average			1.01%	2.91%	0.33				0.6043	0.7944	0.8276	0.1110	-2.9%	11.4%	17.5%	12.0%	2.49

International Equity

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
1	GBC International Growth Fund	B	1.07%	2.99%	0.33	0.32%	0.72	0.5301	0.6652	0.8281	0.1507	3.3%	20.0%	20.3%	13.0%	1.81
2	Mawer International Equity Fund Class A	B	1.11%	3.23%	0.32	0.22%	0.86	0.6021	0.7522	0.9149	0.1652	-1.4%	15.9%	19.1%	13.4%	1.47
3	Invesco International Growth Class Series A C\$	C	0.93%	2.91%	0.29	0.11%	0.79	0.5983	0.7729	0.9321	0.1538	-5.7%	8.5%	16.9%	11.1%	2.87
4	Counsel International Growth Fund	C	1.02%	3.29%	0.29	0.13%	0.87	0.6113	0.7408	0.9101	0.1548	-2.0%	13.8%	18.2%	12.3%	2.83
5	Manulife World Investment CI	C	1.04%	3.38%	0.28	0.12%	0.89	0.6174	0.7456	0.9048	0.1454	-2.0%	14.3%	18.0%	12.4%	2.57
6	CI Black Creek International Equity	C	1.27%	4.32%	0.28	0.15%	1.08	0.6080	0.6510	0.8600	0.0768	-4.2%	9.4%	23.0%	15.1%	2.47
7	Trimark International Companies Fund	C	1.00%	3.36%	0.28	0.16%	0.82	0.6131	0.6836	0.8376	0.1418	-10.2%	10.0%	20.8%	11.9%	2.98
8	RBC International Equity	D	0.97%	3.28%	0.27	0.02%	0.91	0.5425	0.7685	0.9566	0.1315	-1.4%	15.5%	18.6%	11.5%	2.25
9	CI International Value Fund Class A C\$	D	0.82%	3.02%	0.25	-0.05%	0.84	0.5716	0.7331	0.9561	0.1317	-3.6%	12.7%	16.0%	9.7%	2.46
10	Manulife International Focused Fund Adv Series	D	0.74%	2.86%	0.23	0.03%	0.69	0.4998	0.6129	0.8262	0.1099	-7.6%	4.7%	10.2%	8.8%	2.49
11	Meritas International Equity Fund	D	0.81%	3.16%	0.23	-0.08%	0.87	0.5247	0.7747	0.9419	0.1012	0.6%	16.5%	16.3%	9.5%	2.98
12	CI Signature International Fund A	D	0.82%	3.22%	0.23	-0.08%	0.87	0.5889	0.7577	0.9284	0.1744	-6.5%	9.9%	14.4%	9.6%	2.46
13	Fidelity Overseas Fund Series A C\$	D	0.84%	3.41%	0.22	-0.13%	0.94	0.5745	0.7604	0.9459	0.1321	-1.7%	18.9%	17.7%	9.8%	2.62
14	National Bank Consensus International Equ Fd	D	0.85%	3.54%	0.22	-0.06%	0.88	0.6943	0.7057	0.8575	-0.0307	-9.5%	-2.8%	15.7%	9.9%	2.15
15	RBC International Index Currency Neutral Fund	D	0.79%	3.48%	0.20	-0.12%	0.89	0.6501	0.6642	0.8732	-0.0664	-9.2%	4.9%	14.3%	9.1%	0.71
16	TD International Index Currency Neutral Fund	D	0.77%	3.46%	0.20	-0.13%	0.88	0.6553	0.6709	0.8730	-0.0702	-9.2%	4.4%	14.1%	8.9%	1.00
17	National Bank International Currency Neut Idx Fd	D	0.75%	3.52%	0.19	-0.16%	0.88	0.6620	0.6656	0.8594	-0.0759	-9.7%	3.6%	13.6%	8.6%	0.67
18	TD International Index Fund	F	0.90%	3.43%	0.24	-0.12%	0.99	0.5525	0.7188	0.9884	0.1552	-3.2%	11.1%	18.3%	10.5%	0.99
19	SEI EAFE Equity	F	0.81%	3.12%	0.23	-0.11%	0.89	0.6005	0.7596	0.9804	0.1109	-1.4%	13.6%	17.3%	9.5%	2.71
20	Renaissance International Dividend Fund Class A	F	0.83%	3.49%	0.22	-0.19%	0.99	0.5620	0.6890	0.9738	0.1968	-4.4%	6.5%	17.3%	9.7%	2.41
21	Renaissance International Equity Fund	F	0.66%	2.78%	0.21	-0.09%	0.73	0.4996	0.6794	0.9021	0.2430	-6.5%	7.1%	11.6%	7.8%	2.83
22	Brandes International Equity Fund Class A C\$	F	0.82%	3.53%	0.21	-0.16%	0.95	0.5139	0.6497	0.9269	0.1202	-3.7%	10.3%	18.8%	9.5%	2.78
23	Standard Life International Equity A-Series	F	0.76%	3.42%	0.20	-0.23%	0.96	0.5986	0.7211	0.9653	0.0740	-2.8%	7.0%	14.3%	8.8%	2.53
24	Mackenzie International Growth Fund Series A	F	0.71%	3.17%	0.20	-0.18%	0.86	0.5232	0.7492	0.9359	0.1104	-4.4%	8.7%	16.5%	8.3%	2.55
25	Templeton International Stock Fund A C\$	F	0.81%	3.68%	0.20	-0.23%	1.01	0.6501	0.6878	0.9430	0.0724	-7.0%	9.4%	16.4%	9.3%	2.59
26	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.84%	4.15%	0.19	-0.33%	1.14	0.5299	0.6965	0.9412	0.0327	-0.5%	14.3%	20.3%	9.5%	2.59
27	Templeton EAFE Developed Markets Fund	F	0.84%	4.15%	0.19	-0.33%	1.14	0.5299	0.6965	0.9412	0.0327	-0.5%	14.3%	20.3%	9.5%	2.59
28	PH&N Overseas Equity Fund Series D	F	0.76%	3.68%	0.18	-0.30%	1.03	0.5123	0.7218	0.9607	0.1615	-3.0%	16.7%	17.7%	8.6%	1.34
29	NEI Ethical International Equity Fund Series A	F	0.70%	3.48%	0.18	-0.27%	0.94	0.5818	0.7398	0.9314	0.1254	-0.8%	12.7%	15.4%	8.0%	2.69
30	DFA International Core Equity Fund Class A	F	0.70%	3.55%	0.18	-0.31%	0.98	0.6562	0.6796	0.9500	0.1033	-5.9%	6.2%	15.5%	8.0%	1.70
31	AGF EAFE Equity Fund	F	0.60%	3.04%	0.17	-0.21%	0.78	0.5483	0.7384	0.8829	0.1579	-2.0%	10.0%	12.0%	6.8%	2.68
32	Beutel Goodman International Equity Fund	F	0.69%	3.59%	0.17	-0.32%	0.98	0.5475	0.6267	0.9399	0.1233	-2.7%	8.8%	11.6%	7.8%	1.49
33	DFA International Vector Equity Fund Class A	F	0.68%	3.61%	0.17	-0.33%	0.99	0.6668	0.6631	0.9380	0.0716	-6.2%	5.8%	15.6%	7.7%	1.88
34	Capital International - International Equity CI A	F	0.61%	3.36%	0.16	-0.31%	0.89	0.6693	0.7255	0.9100	0.0650	-10.1%	2.0%	13.4%	6.9%	2.30
35	Counsel International Value Fund	F	0.69%	4.01%	0.15	-0.36%	1.02	0.6541	0.6166	0.8710	-0.0796	-5.7%	-1.1%	14.6%	7.6%	2.76
36	Pro FTSE RAFI Global Index Fund	F	0.55%	3.62%	0.13	-0.51%	1.02	0.6120	0.7011	0.9720	0.0402	-5.1%	2.1%	12.9%	6.0%	0.00
37	Dynamic EAFE Value Class	F	0.45%	4.27%	0.09	-0.58%	1.00	0.6876	0.6421	0.8039	0.0108	-7.3%	2.9%	15.2%	4.4%	2.63
38	AGF International Stock Class C\$	F	0.50%	5.03%	0.08	-0.82%	1.29	0.5443	0.5546	0.8767	-0.0085	-5.6%	-1.5%	15.1%	4.6%	3.16
39	Guardian International Equity Fund Series W	TBD	1.26%	3.32%	0.36	0.29%	0.94	0.4462	0.8157	0.9852	0.6435	-2.1%	14.5%			0.00
40	Quadrus International Equity	TBD	1.15%	3.57%	0.30	0.14%	0.99	0.4331	0.7753	0.9776	0.6186	-3.3%	10.4%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI EAFE Index C\$		1.03%	3.38%	0.28			0.4678	0.7152	0.9335	0.0992	-2.5%	13.2%	20.2%	12.3%	
Category Average		0.82%	3.49%	0.22			0.5816	0.7043	0.9176	0.1177	-4.4%	9.3%	16.2%	9.3%	2.10

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.88%	2.81%	0.64	0.76%	0.78	0.5737	0.6874	0.8382	0.0419	1.4%	23.1%	30.4%	24.5%	1.74
2	Fidelity NorthStar Fund Series A C\$	B	1.34%	2.65%	0.48	0.33%	0.71	0.4203	0.7280	0.7575	0.1274	4.5%	21.1%	27.7%	16.8%	2.63
3	Trimark Global Endeavour Fund	C	1.45%	2.95%	0.47	0.30%	0.81	0.5055	0.7484	0.7779	0.0944	-2.4%	18.4%	20.8%	18.3%	2.64
4	Trimark Global Small Companies	C	1.48%	3.37%	0.42	0.13%	0.95	0.7122	0.6936	0.7431	-0.0304	-5.5%	3.4%	3.3%	12.3%	2.79
5	Brandes Global Small Cap Equity Fund	C	1.40%	3.25%	0.41	0.12%	0.90	0.6540	0.6919	0.8071	-0.0152	-0.1%	12.4%	24.8%	17.4%	2.70
6	Mac Global Small Cap Growth Fund Series A	C	1.12%	2.86%	0.37	0.14%	0.91	0.4873	0.7860	0.5717	-0.0088	-5.1%	2.5%	15.9%	13.8%	2.50
7	Chou Europe Fund	C	1.14%	3.87%	0.27	0.10%	0.73	0.3744	0.5479	0.7085	0.0537	-2.3%	-3.9%	20.1%	13.5%	1.90
8	Renaissance Global Small-Cap Fund	D	1.29%	3.01%	0.40	-0.01%	0.91	0.5594	0.7844	0.7567	0.0250	0.1%	15.7%	23.3%	16.1%	3.09
9	BMO Global Small Cap Fund - Classic	D	1.34%	3.28%	0.38	-0.08%	0.99	0.5796	0.8449	0.7562	0.0243	-2.8%	19.8%	25.2%	16.6%	2.48
10	Chou Associates Fund	D	1.11%	3.56%	0.29	-0.05%	0.81	0.4455	0.7246	0.5760	-0.1726	-4.6%	3.5%	19.0%	13.3%	1.81
11	Chou Asia Fund	D	0.53%	2.30%	0.20	0.00%	0.37	0.2597	0.4723	0.4585	0.2892	-8.3%	0.0%	12.6%	6.3%	1.80
12	Redwood Global Small Cap	D	1.00%	6.55%	0.14	-0.78%	1.25	0.7309	0.3957	0.4836	-0.1929	-8.4%	10.3%	23.1%	9.9%	0.00
13	CI Global Small Companies Fund Class A C\$	F	1.25%	3.36%	0.35	-0.23%	1.03	0.6068	0.8207	0.7550	-0.0410	0.9%	17.9%	21.9%	15.3%	2.45
14	Counsel Global Small Cap Fund	F	1.07%	3.37%	0.29	-0.36%	1.00	0.7990	0.7050	0.7613	-0.1201	-2.0%	5.9%	17.5%	12.9%	0.00
15	National Bank Global Small Cap Fund	F	0.88%	3.71%	0.22	-0.68%	1.09	0.6553	0.7945	0.7028	-0.1070	-1.7%	10.4%	18.4%	10.2%	2.58
16	Norrep Global	F	0.94%	4.50%	0.19	-0.85%	1.25	0.7329	0.6520	0.7592	-0.0624	-4.0%	6.1%	14.1%	10.6%	2.44
17	Templeton Global Smaller Companies Fund Ser A C	F	0.62%	3.66%	0.15	-0.87%	1.05	0.6702	0.7005	0.8019	-0.1078	-4.9%	4.7%	16.0%	6.9%	2.62
18	Quadrus U.S. & International Specialty	F	0.53%	3.09%	0.15	-0.75%	0.89	0.7707	0.6881	0.7648	0.0321	-7.4%	-2.8%	8.8%	6.0%	3.00
19	Mac Cundill Recovery Fund Series C C\$	F	0.25%	4.90%	0.04	-1.32%	1.10	0.7143	0.4812	0.6453	-0.0814	-17.6%	-6.2%	6.0%	1.6%	2.56
Benchmark: MSCI World Small Mid/Cap Index C\$			1.43%	3.04%	0.45			0.5647	0.8654	0.8514	-0.0009	-1.0%	18.7%	24.9%	17.9%	
Category Average			1.09%	3.53%	0.31			0.5922	0.6814	0.7066	-0.0132	-3.7%	8.5%	18.4%	12.7%	2.45

European Equity

1	Trimark Europlus Fund	A	1.25%	3.03%	0.39	0.53%	0.65	0.4501	0.7678	0.8814	0.1552	-1.0%	14.8%	21.2%	15.4%	2.75
2	BMO European Fund	B	1.11%	3.02%	0.34	0.42%	0.63	0.4415	0.6894	0.8568	0.3115	-0.7%	17.2%	16.3%	13.5%	2.53
3	Investors European Mid-Cap Equity Fund	B	1.28%	3.96%	0.30	0.30%	0.89	0.6004	0.7099	0.9011	0.0320	4.9%	30.0%	24.7%	15.4%	2.98
4	RBC European Equity Fund	B	1.10%	3.50%	0.29	0.21%	0.81	0.5835	0.7919	0.9372	0.0714	-1.3%	15.9%	20.9%	13.2%	2.26
5	Mac Ivy European Class Series A	B	0.84%	2.83%	0.27	0.23%	0.56	0.3676	0.5740	0.7815	0.1990	-0.6%	13.9%	15.6%	10.1%	2.56
6	Invesco European Growth Class	C	1.01%	3.23%	0.29	0.19%	0.74	0.5450	0.7463	0.9295	0.0956	-2.3%	12.0%	17.3%	12.2%	2.97
7	Scotia European Fund	D	1.15%	4.00%	0.27	0.13%	0.93	0.6066	0.7068	0.9179	0.0735	-2.7%	12.2%	16.7%	13.6%	2.66
8	TD European Growth Fund	D	0.99%	3.52%	0.26	0.07%	0.84	0.5902	0.7262	0.9487	0.1180	-1.9%	12.8%	17.8%	11.7%	2.54
9	Fidelity Europe Fund Series A C\$	D	1.00%	3.98%	0.23	-0.02%	0.93	0.5597	0.7502	0.9458	0.1013	-1.5%	13.6%	17.1%	11.7%	2.64

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10 CIBC European Fund	D	0.92%	3.68%	0.23	0.00%	0.84	0.5160	0.7548	0.9275	0.1714	-1.7%	12.6%	15.4%	10.7%	2.66
11 Altamira European Equity Fund	D	0.89%	3.62%	0.23	-0.03%	0.84	0.5376	0.7569	0.9448	0.1280	-0.9%	16.2%	17.7%	10.4%	2.49
12 Dynamic European Value Fund	D	0.86%	4.81%	0.16	-0.28%	1.04	0.6724	0.6166	0.8475	-0.0848	-4.4%	5.1%	21.3%	9.3%	2.55
13 TD European Index Fund	F	0.97%	4.03%	0.22	-0.10%	0.98	0.5894	0.7144	0.9631	0.0850	-2.4%	9.9%	18.8%	11.3%	1.03
14 CIBC European Index Fund	F	0.96%	4.00%	0.22	-0.11%	0.97	0.6025	0.7272	0.9624	0.0755	-2.8%	9.5%	18.3%	11.0%	1.23
15 HSBC European Fund Investor Series	F	0.92%	4.16%	0.20	-0.16%	0.98	0.6046	0.6965	0.9120	-0.0012	0.1%	14.0%	19.0%	10.5%	2.40
16 Investors European Equity Fund	F	0.87%	3.95%	0.20	-0.17%	0.95	0.5746	0.7392	0.9516	0.0780	-0.3%	12.7%	17.3%	10.0%	2.95
17 AGF European Equity Class C\$	F	0.57%	5.64%	0.09	-0.82%	1.27	0.5193	0.5606	0.8635	-0.0188	-3.5%	-0.8%	16.8%	5.1%	3.20
Benchmark: MSCI Europe Index C\$		1.10%	4.04%	0.25			0.5305	0.6874	0.9617	0.0316	-1.5%	12.1%	20.6%	12.9%	
Category Average		0.98%	3.82%	0.25			0.5506	0.7076	0.9101	0.0935	-1.3%	13.0%	18.4%	11.5%	2.49

Asia Pacific Equity

1 National Bank Asia Pacific Fund Investor Series	D	0.82%	3.42%	0.22	-0.07%	0.95	0.4090	0.5766	0.7653	0.2849	-5.8%	13.6%	16.2%	9.5%	2.53
2 BMO Asian Growth & Income Fund	D	0.60%	2.58%	0.21	0.04%	0.60	0.4755	0.5495	0.7311	0.3122	-6.8%	2.8%	10.6%	7.1%	2.67
3 Invesco Indo-Pacific Fund Series A C\$	D	0.75%	3.53%	0.19	-0.14%	0.95	0.5099	0.5830	0.8019	0.0318	-10.4%	3.5%	18.2%	8.6%	2.98
4 Dynamic Far East Value Fund	D	0.50%	4.38%	0.10	-0.33%	0.89	0.6315	0.5363	0.7001	0.1291	-12.1%	2.4%	13.9%	5.0%	2.57
5 CI Pacific Fund Class A C\$	F	0.61%	2.92%	0.18	-0.17%	0.84	0.4808	0.5757	0.7970	0.2846	-8.3%	5.7%	13.7%	7.1%	2.44
6 Fidelity AsiaStar Fund Series A C\$	F	0.64%	3.63%	0.16	-0.26%	0.97	0.4218	0.5735	0.7492	0.1782	-7.0%	12.1%	16.1%	7.1%	2.67
7 RBC Asian Equity Fund Series A	F	0.53%	3.38%	0.13	-0.35%	0.94	0.4955	0.5983	0.8050	0.1528	-6.7%	7.0%	13.1%	5.8%	2.11
8 Scotia Pacific Rim Fund	F	0.41%	4.42%	0.08	-0.51%	0.98	0.6272	0.5466	0.7456	0.0675	-12.5%	1.4%	10.8%	3.9%	2.67
Benchmark: MSCI Pacific Index C\$		0.94%	3.13%	0.28			0.3022	0.5926	0.8223	0.2192	-4.6%	14.9%	19.3%	11.2%	
Category Average		0.61%	3.53%	0.16			0.5064	0.5674	0.7619	0.1801	-8.7%	6.1%	14.1%	6.8%	2.58

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.70%	3.95%	0.16	0.14%	0.69	0.5553	0.5276	0.6788	0.1627	-11.2%	9.8%	14.0%	7.8%	2.66
2 AGF Asian Growth Class C\$	C	0.52%	4.01%	0.11	-0.04%	0.70	0.5774	0.4891	0.6579	0.1053	-15.3%	1.9%	10.8%	5.5%	3.20
3 TD Asian Growth Fund	D	0.55%	3.87%	0.12	-0.06%	0.76	0.5670	0.5032	0.7080	0.2394	-11.4%	-0.7%	8.4%	5.9%	2.87
4 Investors Pacific International Fund	D	0.44%	3.72%	0.10	-0.15%	0.73	0.6211	0.5067	0.6861	0.2088	-12.7%	-0.8%	8.1%	4.5%	2.94
5 Templeton Asian Growth Fund	D	-0.12%	4.19%	-0.05	-0.66%	0.67	0.6285	0.3965	0.5446	0.0401	-19.1%	-15.2%	2.8%		2.91
Benchmark: MSCI Pacific ex-Japan Index C\$		0.81%	4.38%	0.17			0.6043	0.5290	0.7720	0.1195	-10.9%	-4.7%	10.9%	8.9%	
Category Average		0.42%	3.95%	0.09			0.5899	0.4846	0.6551	0.1513	-14.0%	-1.0%	8.8%	5.9%	2.92

Emerging Markets Equity

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 RBC Emerging Markets Fund	B	0.52%	3.61%	0.12	0.21%	0.81	0.5721	0.5612	0.6969	0.2203	-8.1%	2.1%	11.6%	5.7%	2.43
2 Redwood Emerging Markets Dividend	B	0.26%	2.73%	0.07	0.05%	0.53	0.3780	0.4505	0.6096	0.3256	-5.8%	0.5%	6.3%		0.00
3 BMO Emerging Markets Fund	C	0.37%	3.99%	0.07	0.05%	0.84	0.5316	0.5775	0.6612	0.1726	-6.3%	0.0%	6.8%	3.6%	2.66
4 Brandes Emerging Markets Equity Fund	D	0.41%	4.52%	0.07	0.03%	0.96	0.7012	0.4470	0.6679	-0.0784	-13.9%	-8.6%	9.5%	3.8%	2.71
5 TD Emerging Markets Fund	D	0.28%	3.52%	0.06	-0.04%	0.81	0.6110	0.5532	0.7343	0.1993	-8.2%	-3.8%	7.0%	2.7%	2.87
6 CI Signature Emerging Markets Corporate Class A	D	0.20%	3.53%	0.04	-0.11%	0.81	0.6189	0.5813	0.7446	0.1778	-12.1%	-6.1%	5.2%	1.7%	2.72
7 Mackenzie Emerging Markets Class Series A	D	0.21%	4.11%	0.03	-0.15%	0.93	0.5736	0.5363	0.6833	0.1754	-7.5%	-5.1%	5.3%	1.6%	2.56
8 CIBC Emerging Markets Index Fund	F	0.26%	3.96%	0.05	-0.12%	0.95	0.6927	0.4799	0.6941	0.0820	-12.2%	-8.2%	6.1%	2.2%	1.39
9 Renaissance Emerging Markets Fund	F	0.17%	4.10%	0.02	-0.21%	0.97	0.7027	0.5006	0.7141	0.0690	-12.2%	-6.0%	7.7%	1.1%	3.06
10 Fidelity Emerging Markets Fund Series A C\$	F	0.09%	3.85%	0.00	-0.25%	0.87	0.6116	0.5689	0.7077	0.1211	-8.3%	-2.0%	4.8%	0.2%	2.67
11 SEI Emerging Markets Equity	F	0.08%	3.80%	0.00	-0.28%	0.92	0.6830	0.4814	0.6931	0.0470	-11.8%	-8.5%	5.7%	0.1%	3.04
12 AGF Emerging Markets Fund C\$	F	0.08%	3.77%	0.00	-0.27%	0.87	0.6103	0.4572	0.6454	0.2248	-11.4%	-9.5%	1.6%	0.1%	3.13
13 Invesco Emerging Markets Class	F	0.04%	4.23%	-0.01	-0.34%	0.96	0.7286	0.5080	0.6635	-0.0742	-12.9%	-5.2%	9.0%		2.76
14 CIBC Emerging Markets Fund	F	0.03%	4.24%	-0.01	-0.36%	0.99	0.6797	0.4594	0.6893	0.0778	-12.1%	-6.1%	5.2%	-0.7%	3.01
15 HSBC Emerging Markets Fund Investor Series	F	-0.02%	5.16%	-0.02	-0.50%	1.22	0.6725	0.4136	0.6495	0.0536	-15.1%	-10.2%	4.0%	-1.8%	2.73
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.03%	4.34%	-0.02	-0.36%	0.83	0.6214	0.4750	0.6121	0.0076	-13.6%	-14.9%	3.6%	-1.5%	2.77
17 Westwood Emerging Markets Fund	F	-0.04%	4.19%	-0.03	-0.42%	0.96	0.6955	0.5117	0.6763	0.1234	-12.9%	-9.8%	1.8%	-1.5%	3.07
18 Templeton Emerging Markets Fund Series A C\$	F	-0.05%	4.08%	-0.03	-0.42%	0.96	0.6999	0.5335	0.7159	0.1069	-14.3%	-15.9%	1.3%	-1.5%	2.85
19 Pro FTSE RAFI Emerging Markets Index	F	-0.15%	4.05%	-0.06	-0.52%	0.94	0.7113	0.4439	0.6594	0.0358	-14.0%	-12.8%	0.3%	-2.8%	0.00
20 PowerShares FTSE RAFI Emerg Mkts.	F	-0.34%	5.97%	-0.07	-0.81%	1.19	0.7481	0.2222	0.5149	-0.1760	-21.3%	-31.3%	-8.1%	-6.0%	1.82
21 Templeton BRIC Corporate Class Series A C\$	F	-0.28%	5.11%	-0.07	-0.74%	1.18	0.7255	0.3694	0.6135	-0.0295	-15.7%	-19.1%	-0.6%	-4.8%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.39%	4.03%	0.08			0.6781	0.4202	0.6790	0.0422	-12.4%	-5.8%	8.0%	3.8%	
Category Average		0.10%	4.14%	0.01			0.6461	0.4825	0.6689	0.0887	-11.9%	-8.6%	4.5%	0.1%	2.69

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.59%	4.60%	0.11	0.00%	0.63	0.4831	0.4678	0.6118	0.2014	-8.2%	2.5%	11.3%	6.0%	0.00
2 BMO Greater China Class	D	0.56%	4.35%	0.11	-0.09%	0.71	0.5627	0.5450	0.6712	0.0816	-16.4%	3.1%	16.6%	5.7%	2.88
3 Renaissance China Plus Fund	D	0.35%	5.96%	0.05	-0.54%	0.96	0.5760	0.4768	0.6156	-0.0563	-18.2%	-0.2%	14.9%	2.1%	3.32
4 Fidelity China Fund Series A C\$	F	0.65%	4.97%	0.12	-0.23%	0.95	0.5045	0.3327	0.4652	-0.0053	-21.0%	20.5%	20.2%	6.5%	2.66
5 AGF China Focus Class C\$	F	0.51%	5.33%	0.08	-0.40%	0.98	0.5257	0.3181	0.5077	0.0057	-20.2%	11.3%	14.1%	4.5%	3.13
6 Excel China Fund	F	0.38%	5.51%	0.05	-0.56%	1.01	0.5595	0.3544	0.5084	-0.0264	-24.3%	3.6%	14.1%	2.7%	3.60
Benchmark: MSCI All China Index C\$		0.92%	4.69%	0.18			0.3993	0.2867	0.3908	0.0163	-22.8%	28.4%	23.0%	10.2%	
Category Average		0.50%	5.12%	0.09			0.5353	0.4158	0.5633	0.0334	-18.1%	6.8%	15.2%	4.6%	3.12

Financial Services Equity

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Financial Services Fund	C	0.85%	2.99%	0.26	-0.09%	0.70	0.6427	0.6023	0.5767	-0.2681	-3.3%	2.7%	17.1%	10.1%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	1.11%	3.54%	0.29	-0.43%	1.16	0.5765	0.7819	0.8796	0.0095	-1.0%	21.4%	24.5%	13.3%	2.71
Benchmark: S&P 500 C\$ Total Return		1.63%	2.59%	0.60			0.3399	1.0000	0.7152	0.0605	-0.5%	21.6%	25.9%	20.9%	
Category Average		0.98%	3.26%	0.27			0.6096	0.6921	0.7281	-0.1293	-2.1%	12.1%	20.8%	11.7%	2.74

Health Care Equity

1 TD Health Sciences Fund	A	2.59%	4.19%	0.60	1.21%	1.04	0.1711	0.7454	0.5526	0.3828	1.1%	50.1%	42.8%	34.6%	2.82
2 Renaissance Global Health Care Fund	A	2.02%	3.66%	0.53	0.74%	0.96	0.1527	0.7829	0.6016	0.4177	1.4%	39.0%	37.0%	26.2%	3.13
3 National Bank Health Sciences Fund	B	1.62%	3.04%	0.51	0.54%	0.81	0.1105	0.7664	0.6401	0.4181	0.9%	29.5%	28.5%	20.7%	2.77
4 Fidelity Global Health Care Fund Series A C\$	B	1.68%	3.24%	0.50	0.41%	0.96	0.2161	0.8233	0.7123	0.3713	-0.2%	33.9%	32.1%	21.4%	2.69
5 CI Global Health Sciences Corporate Class A C\$	B	2.03%	4.07%	0.48	0.74%	0.98	0.2919	0.6561	0.5889	0.2754	-2.1%	21.5%	33.2%	26.1%	2.45
Benchmark: MSCI World Index C\$		1.33%	2.71%	0.46			0.4780	0.9145	0.9335	0.0689	-1.4%	17.4%	23.0%	16.7%	
Category Average		1.99%	3.64%	0.52			0.1885	0.7548	0.6191	0.3731	0.2%	34.8%	34.7%	25.8%	2.77

Real Estate Equity

1 Investors Real Property Fund	A	0.34%	0.30%	0.87	0.35%	-0.01	-0.1327	-0.2776	-0.3929	-0.1081	0.7%	1.5%	2.7%	4.1%	2.71
2 First Asset REIT Income Fund	A	1.12%	2.14%	0.49	0.71%	0.57	0.3510	0.2305	0.3468	0.3284	-0.3%	6.0%	7.8%	14.0%	0.00
3 Manulife Global Real Estate	A	1.15%	3.51%	0.31	0.77%	0.53	0.5956	0.7228	0.8444	0.1946	-3.6%	11.5%	18.7%	13.9%	2.98
4 Dynamic Global Real Estate Fund Series A	A	0.92%	2.90%	0.29	0.44%	0.68	0.3007	0.5557	0.6082	0.6002	-1.6%	11.1%	9.3%	11.1%	2.43
5 CIBC Canadian Real Estate Fund	A	0.76%	2.52%	0.27	0.28%	0.68	0.4126	0.4482	0.5494	0.3920	-2.5%	3.9%	4.1%	9.2%	2.97
6 Fidelity Global Real Estate Series B	A	1.05%	3.73%	0.26	0.56%	0.69	0.3236	0.5808	0.7231	0.4731	-0.4%	17.5%	16.4%	12.5%	2.45
7 Quadrus Global Real Estate	A	0.88%	3.37%	0.24	0.40%	0.69	0.3391	0.5260	0.7254	0.4950	-2.2%	12.2%	13.8%	10.4%	2.65
8 Invesco Global Real Estate	A	0.95%	3.77%	0.23	0.44%	0.71	0.3322	0.5776	0.7071	0.4709	-1.4%	12.6%	14.4%	11.1%	2.97
9 Counsel Global Real Estate Fund	A	0.88%	3.65%	0.22	0.39%	0.69	0.4256	0.5638	0.7461	0.3766	-1.9%	10.5%	12.7%	10.3%	2.86
10 Renaissance Global Real Estate	A	0.84%	3.71%	0.21	0.39%	0.64	0.3529	0.5846	0.7452	0.4202	-1.7%	15.1%	15.9%		2.65
11 Sentry REIT Fund A	B	0.71%	2.40%	0.26	0.21%	0.70	0.4064	0.3695	0.5264	0.4447	-4.9%	2.6%	3.8%	8.4%	2.72
12 Purpose Duration Hedged Real Estate	TBD	-0.05%	3.37%	-0.04	-0.86%	1.14	0.3223	0.5882	0.5691	0.7888	-6.7%	-6.5%			0.00
Benchmark: S&P/TSX Capped REIT Index		0.71%	2.96%	0.22			0.4631	0.1146	0.3956	0.3153	-6.1%	-4.4%	1.0%	8.3%	
Category Average		0.80%	2.95%	0.30			0.3358	0.4558	0.5582	0.4063	-2.2%	8.2%	10.9%	10.5%	2.28

Science & Technology Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 TD Entertainment & Communications Fund	B	1.66%	3.12%	0.51	0.38%	0.96	0.4362	0.7999	0.7659	0.1756	2.9%	22.2%	25.2%	21.1%	2.82
2 CIBC NASDAQ Index Fund	C	1.88%	3.32%	0.54	0.11%	1.09	0.4103	0.8613	0.6953	0.2061	0.4%	26.3%	27.0%	24.2%	1.26
3 TD Science & Technology Fund	C	2.05%	4.01%	0.49	0.07%	1.22	0.5691	0.8015	0.7004	0.0097	0.0%	26.8%	33.7%	26.5%	2.82
4 Scotia NASDAQ Index Fund	D	1.83%	3.32%	0.53	0.07%	1.08	0.4095	0.8590	0.6886	0.2096	0.1%	25.3%	26.2%	23.6%	1.10
5 Fidelity Global Technology Fund Series A C\$	D	1.49%	3.61%	0.39	-0.26%	1.08	0.5072	0.7854	0.7378	0.0466	-1.6%	23.6%	25.7%	18.5%	2.64
6 CI Signature Global Science & Technology C C A	D	1.60%	3.90%	0.39	-0.38%	1.21	0.4006	0.8210	0.7127	0.0508	-4.6%	18.1%	24.7%	19.9%	2.45
7 Renaissance Global Science & Technology Fund A (	D	1.51%	3.80%	0.38	-0.40%	1.17	0.3718	0.8141	0.7350	0.1336	2.6%	32.1%	25.8%	18.7%	3.04
8 TD NASDAQ Index Fund - Investor Series	D	1.56%	3.95%	0.38	0.03%	0.94	0.6661	0.6279	0.6502	-0.1133	-5.1%	5.1%	16.3%	19.4%	1.02
9 Fidelity Global Telecommunications Fund Ser A C\$	D	1.00%	2.74%	0.34	0.03%	0.60	0.1427	0.5722	0.6875	0.3710	1.8%	16.9%	16.4%	12.2%	2.69
10 National Bank Science and Technology Fund	F	1.42%	3.15%	0.43	-0.25%	1.03	0.4227	0.8601	0.7932	0.2199	-4.8%	19.3%	21.5%	17.8%	2.52
11 RBC Life Science and Technology Fund	F	1.73%	3.97%	0.42	-0.35%	1.28	0.3536	0.8466	0.6558	0.1390	-0.8%	29.7%	29.5%	21.7%	2.20
12 BMO Global Science & Technology Fund	F	1.31%	3.26%	0.38	-0.53%	1.13	0.4712	0.9137	0.7695	0.1542	-1.6%	12.8%	18.5%	16.2%	2.48
13 Investors Global Science & Technology Fund	F	0.69%	3.47%	0.18	-0.95%	1.01	0.4865	0.7658	0.6213	0.1248	-4.7%	12.7%	14.0%	7.9%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	0.00%	3.58%	-0.02	-1.31%	0.80	0.6543	0.5889	0.5442	-0.0835	-2.3%	-0.1%	6.6%	-0.8%	2.67
Benchmark: S&P 500 C\$ Total Return		1.63%	2.59%	0.60			0.3399	1.0000	0.7152	0.0605	-0.5%	21.6%	25.9%	20.9%	
Category Average		1.41%	3.51%	0.38			0.4501	0.7798	0.6970	0.1174	-1.3%	19.3%	22.2%	17.6%	2.33

Natural Resources Equity

1 Canoe Energy Income Fund	B	0.68%	3.52%	0.17	0.30%	0.71	0.6475	0.0083	0.1934	-0.1591	-12.5%	-26.2%	8.7%		0.00
2 BMO Global Energy Class	C	0.73%	6.03%	0.11	-0.02%	1.41	0.6645	0.1055	0.2238	-0.2143	-14.7%	-43.2%	6.8%	6.8%	2.58
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.54%	3.96%	0.12	-0.10%	1.20	0.8594	0.4449	0.4748	-0.1557	-8.6%	-18.0%	7.6%	5.7%	2.66
4 EnerVest Natural Resource Fund Ltd.	D	0.65%	5.76%	0.10	-0.11%	1.42	0.6990	0.0947	0.2811	-0.3200	-15.2%	-35.0%	5.0%	6.0%	2.87
5 Norrep Energy	D	0.42%	6.15%	0.06	-0.37%	1.48	0.6825	0.0254	0.1520	-0.3078	-16.2%	-42.8%	-0.6%	2.8%	5.57
6 RBC Global Energy Fund	D	0.37%	5.56%	0.05	-0.40%	1.45	0.7401	0.2551	0.4082	-0.2194	-9.0%	-26.2%	3.5%	2.7%	2.14
7 Bissett Energy Corporate Class	D	0.42%	7.33%	0.05	-0.51%	1.75	0.6786	0.0379	0.1714	-0.3741	-20.8%	-54.0%	-7.4%	1.8%	2.56
8 Canoe Energy Class	D	0.24%	5.17%	0.03	-0.40%	1.20	0.6665	0.0368	0.1911	-0.3147	-14.7%	-37.7%	8.5%		0.00
9 Sprott Energy Fund Series A	D	0.08%	7.52%	0.00	-0.92%	1.87	0.7060	0.0527	0.2414	-0.2271	-26.0%	-44.5%	-3.3%	-2.5%	3.20
10 CIBC Energy Fund	D	-0.43%	6.84%	-0.07	-1.41%	1.84	0.7638	0.1756	0.3787	-0.2418	-15.2%	-37.4%	-5.7%	-7.6%	2.57
11 RBC Global Resources Fund	F	0.26%	5.54%	0.03	-0.57%	1.56	0.7965	0.3266	0.4958	-0.1413	-10.3%	-22.0%	0.4%	1.3%	2.26
12 CI Signature Global Energy Corporate Class A C\$	F	0.18%	4.87%	0.02	-0.53%	1.33	0.7717	0.2222	0.3798	-0.2645	-16.1%	-33.6%	-0.4%	0.7%	2.44
13 Mackenzie Global Resource Class Series A	F	0.14%	6.24%	0.01	-0.78%	1.72	0.7819	0.1992	0.3831	-0.2754	-14.5%	-32.2%	-2.4%	-0.7%	2.61
14 Dynamic Energy Income Fund Series A	F	-0.01%	4.02%	-0.02	-0.55%	1.01	0.7122	0.1084	0.2124	-0.2215	-18.1%	-35.4%	-5.3%	-1.1%	2.26
15 Mac Canadian Resource Fund Series A	F	-0.09%	6.02%	-0.03	-0.97%	1.65	0.7775	0.1281	0.3068	-0.2456	-16.9%	-37.7%	-8.4%	-3.2%	2.52
16 BMO Resource Fund	F	-0.09%	5.75%	-0.03	-0.88%	1.49	0.7361	0.0997	0.2463	-0.0566	-17.0%	-37.5%	-2.5%	-3.0%	2.36
17 TD Energy Fund	F	-0.12%	5.01%	-0.04	-0.88%	1.41	0.7996	0.1991	0.3782	-0.3064	-17.3%	-37.1%	-6.1%	-2.9%	2.25
18 CI Signature Global Resource Fund Class A	F	-0.21%	4.92%	-0.06	-1.01%	1.50	0.8668	0.1841	0.3898	-0.2152	-20.0%	-34.6%	-5.5%	-4.0%	2.40
19 CI Signature Global Resource Corporate CI A	F	-0.22%	4.92%	-0.06	-1.02%	1.50	0.8675	0.1859	0.3909	-0.2168	-19.6%	-34.2%	-5.5%	-4.0%	2.39
20 Trimark Resources Fund	F	-0.34%	6.10%	-0.07	-1.24%	1.69	0.7878	0.0679	0.2836	-0.1455	-21.7%	-40.7%	-10.7%	-6.1%	2.81

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 National Bank Resource Fund	F	-0.38%	5.72%	-0.08	-1.27%	1.67	0.8262	0.1665	0.3588	-0.0469	-14.6%	-27.3%	-6.5%	-6.3%	2.47
22 Sprott Canadian Equity Fund Series A	F	-0.64%	7.80%	-0.09	-1.69%	1.96	0.7135	0.1499	0.2812	-0.0021	-13.4%	-14.5%	-14.8%	-10.8%	3.20
23 AGF Global Resources Class C\$	F	-0.50%	5.26%	-0.11	-1.36%	1.62	0.8729	0.2026	0.3771	-0.2279	-16.6%	-38.8%	-7.4%	-7.4%	3.16
24 Trimark Energy	F	-0.73%	7.20%	-0.11	-1.67%	1.77	0.6949	-0.0043	0.2173	-0.2862	-22.5%	-50.5%	-9.1%		2.71
25 Front Street Special Opportunities Canadian B (FE)	F	-0.85%	7.93%	-0.12	-1.99%	2.14	0.7657	0.0174	0.2350	-0.2415	-21.4%	-55.1%	-14.3%	-13.1%	3.06
26 Investors Global Natural Resources Class	F	-0.63%	5.60%	-0.13	-1.53%	1.68	0.8523	0.3714	0.5617	-0.1211	-8.8%	-23.1%	-9.5%	-9.1%	2.75
27 TD Resource Fund	F	-0.58%	5.17%	-0.13	-1.42%	1.58	0.8697	0.1593	0.3522	-0.1678	-18.0%	-36.5%	-10.7%	-8.2%	2.26
28 Renaissance Global Resource Fund	F	-0.91%	6.85%	-0.14	-1.97%	1.99	0.8243	0.1755	0.3997	-0.1520	-16.3%	-35.6%	-15.3%	-12.8%	3.30
29 Sentry Canadian Resource Class Series A	F	-1.05%	7.52%	-0.15	-1.93%	1.65	0.6232	0.0038	0.2047	0.0142	-15.2%	-40.2%	-11.6%	-14.8%	2.88
30 Dynamic Resource Fund	F	-0.76%	5.61%	-0.15	-1.57%	1.51	0.7613	0.1142	0.3053	-0.0896	-14.4%	-28.7%	-14.9%	-10.5%	2.40
31 Front Street Growth Class Series B (FE)	F	-1.11%	7.51%	-0.16	-2.19%	2.03	0.7668	0.1345	0.3018	-0.2669	-23.3%	-51.9%	-16.8%	-15.5%	3.47
32 Investors Canadian Natural Resources Fund	F	-1.24%	7.53%	-0.18	-2.35%	2.08	0.7822	0.0817	0.2381	-0.1269	-19.4%	-47.0%	-25.9%	-16.9%	2.96
33 Front Street Resource Growth & Income Cl Ser B(FE)	F	-1.33%	6.85%	-0.20	-2.31%	1.84	0.7631	0.1489	0.3261	-0.2069	-19.9%	-48.5%	-19.7%	-17.2%	5.69
34 Marquest Canadian Resource Fund	F	-2.42%	6.60%	-0.38	-3.26%	1.57	0.6748	0.1868	0.3637	-0.0423	-11.8%	-48.3%	-32.8%	-27.4%	2.56
Benchmark: S&P/TSX Composite Index Total Return		0.53%	2.79%	0.16			1.0000	0.3399	0.4678	-0.1986	-7.0%	-8.7%	8.3%	6.1%	
Category Average		-0.29%	6.01%	-0.05			0.7587	0.1431	0.3149	-0.1937	-16.5%	-36.9%	-6.8%	-5.7%	2.85

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.82%	10.68%	-0.08	-1.83%	1.90	0.5037	-0.0233	0.1358	0.1963	-15.6%	-28.5%	-20.6%	-15.3%	2.88
2 National Bank Precious Metals Fund Inv Ser	F	-0.87%	9.91%	-0.10	-1.99%	2.10	0.6018	0.0700	0.1944	0.1796	-19.0%	-30.9%	-18.4%	-15.1%	2.46
3 Mackenzie Precious Metals Class Series A	F	-0.87%	9.88%	-0.10	-1.90%	1.94	0.5578	0.0276	0.1637	0.2307	-18.1%	-33.0%	-21.7%	-15.1%	2.54
4 BMO Precious Metals Fund	F	-0.83%	8.82%	-0.10	-1.73%	1.70	0.5480	0.0469	0.1625	0.1711	-14.8%	-23.9%	-18.3%	-13.6%	2.40
5 Sprott Gold and Precious Minerals Fund Series A	F	-1.03%	10.45%	-0.11	-2.17%	2.15	0.5826	0.0396	0.1815	0.1458	-13.6%	-29.0%	-21.9%	-17.3%	3.15
6 RBC Global Precious Metals Fund	F	-0.95%	9.45%	-0.11	-1.98%	1.94	0.5821	0.0636	0.1872	0.1832	-20.4%	-33.0%	-21.5%	-15.5%	2.13
7 Dynamic Precious Metals Fund	F	-1.21%	10.19%	-0.13	-2.15%	1.78	0.4949	-0.0123	0.1201	0.2430	-14.8%	-16.7%	-20.8%	-18.8%	2.70
8 AGF Precious Metals Fund	F	-1.04%	8.43%	-0.13	-2.01%	1.81	0.6097	0.0684	0.2033	0.1605	-14.7%	-30.7%	-19.9%	-15.5%	2.81
9 TD Precious Metals Fund	F	-1.29%	8.67%	-0.16	-2.22%	1.75	0.5736	0.0530	0.1822	0.1951	-17.2%	-33.8%	-21.5%	-18.2%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.53%	2.79%	0.16			1.0000	0.3399	0.4678	-0.1986	-7.0%	-8.7%	8.3%	6.1%	
Category Average		-0.99%	9.61%	-0.11			0.5616	0.0371	0.1701	0.1895	-16.5%	-28.8%	-20.5%	-16.0%	2.59

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	1.04%	2.26%	0.43	0.34%	0.53	0.3630	0.5845	0.6217	0.4609	-4.3%	-1.0%	14.7%	12.9%	2.77
2 Dynamic Global Infrastructure	B	0.94%	2.05%	0.42	0.41%	0.40	0.3457	0.5053	0.4907	0.4670	-4.7%	1.0%	10.8%	11.6%	2.57
3 Trimark Floating Rate Income	B	0.30%	0.78%	0.29	0.24%	0.17	0.3114	0.5524	0.6143	0.0982	0.3%	5.1%	3.3%	3.7%	1.66
4 Excel India Fund	B	0.70%	6.51%	0.10	0.28%	1.07	0.2805	0.4773	0.5843	0.3223	-1.2%	22.5%	24.0%	6.1%	3.24

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 National Bank Japanese Equity Fund	C	1.03%	3.85%	0.25	0.13%	0.96	-0.0304	0.3244	0.5020	0.2619	-0.5%	23.0%	21.3%	12.1%	2.55
6 Manulife Floating Rate Income Fund	C	0.32%	1.02%	0.24	0.34%	-0.03	0.5916	0.4667	0.5780	-0.1975	-1.2%	-2.0%	3.1%	3.9%	1.73
7 BMO Floating Rate Income Fund - Advisor	C	0.25%	0.89%	0.20	0.17%	0.20	0.3980	0.4013	0.3238	0.0905	-0.2%	1.3%	2.7%	3.0%	1.69
8 Excel Chindia Fund	C	0.49%	5.05%	0.08	0.08%	1.04	0.4456	0.5235	0.6630	0.2411	-11.0%	14.2%	19.6%	4.5%	4.23
9 Dynamic Alternative Yield	D	0.89%	1.82%	0.45	0.12%	0.81	0.3582	0.6714	0.6554	0.5735	-1.2%	12.7%	11.2%		2.35
10 Mackenzie Global Dividend Fund Series A	D	1.00%	2.31%	0.40	0.06%	0.71	0.4446	0.7527	0.8113	0.3637	-1.8%	16.6%	15.7%	12.4%	2.51
11 Renaissance Global Infrastructure Fund	D	1.01%	2.66%	0.35	0.02%	0.74	0.4248	0.6474	0.7810	0.4120	-2.7%	8.2%	15.1%	12.3%	2.66
12 BMO Global Infrastructure	D	0.95%	2.52%	0.35	0.00%	0.71	0.3879	0.6593	0.7880	0.3776	-3.3%	8.8%	15.9%	11.6%	2.63
13 O'Leary Global Infrastructure Yield Fund	D	0.46%	2.15%	0.18	-0.31%	0.58	0.5905	0.5965	0.7522	0.2106	-6.9%	-3.8%	5.8%	5.3%	0.00
14 Sprott Gold Bullion Fund	D	0.21%	5.26%	0.03	0.01%	0.37	0.2000	0.0073	0.0675	0.4169	0.5%	5.3%	-4.8%	0.9%	1.32
15 Mackenzie Gold Bullion Class Series A	D	0.15%	5.30%	0.01	-0.09%	0.45	0.2401	0.0151	0.0738	0.3882	-0.1%	3.2%	-6.2%	0.1%	2.59
16 BMG Gold Bullion Fund	D	0.07%	5.21%	0.00	-0.17%	0.45	0.2464	-0.0007	0.0292	0.3838	0.4%	4.6%	-5.6%	-0.8%	3.06
17 BMG Bullion Fund	F	-0.04%	6.66%	-0.02	-0.60%	1.05	0.4484	0.0792	0.1998	0.1772	-3.2%	-5.4%	-9.8%	-3.1%	3.05
18 TD Latin American Growth Fund	F	-0.46%	4.89%	-0.11	-0.85%	1.00	0.7083	0.3397	0.5209	-0.0306	-10.8%	-31.0%	-6.0%	-6.7%	2.87
19 Dynamic Strategic Gold Class	F	-0.80%	7.55%	-0.12	-1.35%	1.02	0.3847	-0.0451	0.0991	0.3196	-7.1%	-8.5%	-15.8%	-12.2%	2.43
20 Sprott Silver Bullion	F	-1.09%	8.86%	-0.13	-1.89%	1.52	0.4791	0.1546	0.2788	0.1749	-8.1%	-10.9%	-16.6%		1.92
21 CIBC Latin American Fund	F	-0.61%	5.09%	-0.14	-1.01%	1.00	0.7015	0.2807	0.4647	-0.0956	-15.5%	-37.2%	-10.1%	-8.5%	3.11
22 Fidelity Latin America Fund Series A C\$	F	-0.61%	4.52%	-0.15	-0.97%	0.91	0.6777	0.3107	0.4904	-0.0082	-11.7%	-30.7%	-9.6%	-8.2%	2.67
23 Scotia Latin American Fund	F	-0.78%	5.39%	-0.16	-1.21%	1.10	0.7453	0.3254	0.5044	-0.0463	-12.5%	-36.2%	-8.9%	-10.5%	2.62
24 Purpose Diversified Real Asset	TBD	-0.69%	2.62%	-0.29	-1.04%	0.66	0.8294	0.1574	0.3890	0.3500	-10.1%	-19.2%			1.73
Category Average		0.20%	3.97%	0.11	-0.30%	0.73	0.4405	0.3661	0.4701	0.2380	-4.9%	-2.5%	3.0%	2.4%	2.41

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.64%	2.74%	0.21	0.63%	0.20	0.4467	0.4149	0.2425	0.0205	-4.9%	3.5%	8.4%	7.5%	4.54
2 Golden Opportunities Fund	A	0.16%	1.17%	0.07	0.15%	0.13	0.4472	0.1274	0.1763	-0.1290	2.5%	-1.7%	3.7%	1.9%	0.00
3 Covington Fund II (LSVCC)	C	-0.14%	2.75%	-0.08	-0.14%	0.01	0.0689	0.3184	0.2758	0.0032	-2.5%	-9.1%	2.8%	-2.1%	4.87
4 Return On Innovation Fund Inc Series I	C	-0.19%	1.46%	-0.18	-0.21%	0.21	0.7910	0.5239	0.6071	0.0959	-4.4%	-6.3%	-2.3%	-2.4%	2.50
Category Average		0.12%	2.03%	0.00			0.4385	0.3462	0.3254	-0.0023	-2.3%	-3.4%	3.2%	1.2%	2.98

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.72%	1.33%	0.48	0.72%	-0.03	-0.0477	0.0673	0.0145	0.1896	-0.7%	7.8%	7.7%	8.9%	0.00
2 Fiera Long/Shortl Equity Fund	A	1.39%	2.77%	0.47	1.20%	0.36	0.3642	0.4281	0.3854	-0.0944	9.2%	31.9%	27.5%	17.5%	0.00
3 Dynamic Income Opportunities Fund	A	0.86%	1.94%	0.40	0.64%	0.41	0.6052	0.4271	0.4345	0.0341	0.7%	-0.1%	10.1%	10.5%	7.99
4 BMO Canadian Alpha Plus Fund	A	1.11%	3.01%	0.34	0.65%	0.86	0.8094	0.4776	0.5214	-0.2387	-3.1%	-0.3%	12.4%	13.5%	0.00
5 BluMont Hirsch Performance Fund	A	0.86%	2.45%	0.32	0.51%	0.65	0.7496	0.5906	0.5616	-0.1377	-1.2%	6.9%	16.6%	10.4%	1.83

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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	Picton Mahoney Long Short Emerging Markets Fund	A	1.14%	4.06%	0.26	0.89%	0.64	0.5331	0.3594	0.4426	0.0538	-9.8%	-1.7%	9.6%		0.00
7	Norrep Market Neutral Income	A	0.52%	1.79%	0.25	0.57%	-0.08	-0.1327	0.1104	-0.0956	0.3215	1.2%	-0.3%	2.5%		0.00
8	Picton Mahoney Market Neutral Equity Fund Class A	A	0.26%	0.81%	0.23	0.22%	0.07	0.2543	0.4194	0.2573	-0.0090	-0.5%	1.2%	2.9%	3.2%	2.00
9	Picton Mahoney Long Short Equity Fund Class A	A	0.52%	1.94%	0.23	0.21%	0.58	0.8487	0.5879	0.5786	-0.1897	-4.3%	-3.7%	6.7%	6.1%	2.00
10	Dynamic Alpha Performance Fund Series A	A	0.41%	1.75%	0.19	0.34%	0.13	0.2123	0.4188	0.2597	-0.0350	1.2%	10.0%	7.3%	4.8%	3.85
11	Kensington Global Private Equity Fund Class A	A	0.55%	3.79%	0.13	0.55%	0.04	0.0455	-0.0296	0.1016	-0.0314	5.0%	5.5%	2.5%	5.9%	0.00
12	Vertex Fund Class A	B	0.64%	2.72%	0.21	0.36%	0.52	0.5463	0.4821	0.5218	0.0354	2.5%	-0.7%	8.8%	7.5%	3.70
13	Hillsdale Canadian Long/Short Equity Fund Class A	B	0.43%	2.41%	0.15	0.21%	0.40	0.4747	0.3216	0.3303	-0.0627	-2.6%	-2.7%	4.4%	4.9%	0.00
14	Fiera Market Neutral Equity Fund	B	0.36%	1.95%	0.14	0.26%	0.18	0.2580	0.2651	0.2543	-0.0458	4.1%	16.4%	11.4%	4.2%	0.00
15	Barometer Long Short Equity Pool	B	0.67%	4.56%	0.13	0.41%	0.50	0.3084	0.4083	0.2678	-0.0103	-6.6%	0.5%	14.8%	7.1%	0.00
16	Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.88%	2.16%	0.37	0.10%	0.59	0.5464	0.6905	0.6799	-0.0133	-1.1%	9.3%	12.9%	10.8%	0.00
17	Picton Mahoney Global Market Natural Equ Cl A C\$	C	0.43%	1.09%	0.32	0.32%	0.08	0.0691	0.2418	0.1187	0.1239	1.3%	2.6%	4.7%	5.2%	0.00
18	Picton Mahoney Income Opportunities	C	0.36%	1.39%	0.21	0.38%	-0.05	0.5783	0.3812	0.4921	-0.2149	-2.5%	-3.0%	4.7%	4.3%	0.00
19	Sprott Opportunities Hedge Fund Class A	C	0.31%	2.49%	0.09	0.10%	0.40	0.4551	0.3179	0.3340	0.1093	-2.3%	5.1%	9.8%	3.4%	2.41
20	Sprott Opportunities RSP Fund	C	0.30%	2.47%	0.09	0.09%	0.39	0.4511	0.3031	0.3179	0.1078	-2.0%	5.7%	9.8%	3.3%	2.57
21	Goodwood Fund	C	0.31%	3.64%	0.06	-0.06%	0.69	0.5357	0.4470	0.4984	-0.2090	-11.3%	0.4%	8.1%	2.9%	0.00
22	Hillsdale Global Long/Short Equity Fund Class A US\$	D	0.65%	1.88%	0.31	0.07%	0.44	0.3752	0.6452	0.5676	0.1732	-4.3%	1.6%	6.6%	7.9%	0.00
23	Front Street Canadian Hedge Fund Series B	D	0.50%	3.82%	0.11	-0.07%	1.07	0.7911	0.4792	0.5662	-0.2257	-5.5%	-4.4%	10.1%	5.2%	0.00
24	Arrow Raven Rock Income Fund	F	-0.08%	1.82%	-0.09	-0.17%	0.22	0.5652	0.2051	0.3820	-0.0291	-10.7%	-17.7%	-5.7%	-1.2%	0.00
25	Dynamic Power Hedge Fund Series F	F	-0.86%	6.86%	-0.14	-1.56%	1.31	0.5431	0.2619	0.3738	-0.1606	7.1%	-29.1%	-15.4%	-12.4%	1.72
26	Sprott Hedge Fund L.P. Class A	F	-2.07%	9.28%	-0.23	-2.71%	1.20	0.3674	-0.0854	0.0295	0.2386	-13.1%	-32.5%	-33.9%	-26.1%	2.38
27	Sprott Bull/Bear RSP Fund Class A	F	-2.20%	9.84%	-0.23	-2.91%	1.33	0.3827	-0.0973	0.0397	0.2301	-14.5%	-38.0%	-37.2%	-27.9%	2.88
28	Sprott Hedge Fund L.P. II Class A	F	-2.16%	9.55%	-0.23	-2.82%	1.22	0.3640	-0.1030	0.0134	0.2364	-14.4%	-37.4%	-35.6%	-27.2%	2.49
29	Purpose Multi-Strategy Market Neutral	TBD	-0.22%	2.13%	-0.14	-1.48%	0.77	0.3142	0.6570	0.4000	0.2410	-4.8%				0.00
Category Average			0.23%	3.30%	0.15			0.4196	0.3337	0.3327	0.0134	-2.9%	-2.4%	3.0%	2.0%	2.99

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.41%	0.52%	0.64	0.16%	1.13	-0.2443	-0.0152	0.0899	0.8788	1.0%	4.5%	4.0%	5.0%	0.74
2	Guardian High Yield Bond Fd-I	A	0.66%	1.20%	0.49	0.40%	0.65	0.2059	0.4351	0.3787	0.3792	0.0%	2.6%	8.3%	8.2%	0.00
3	Dynamic Real Estate & Infrastructure Income	A	1.05%	2.43%	0.40	0.57%	0.67	0.4213	0.4445	0.5176	0.5285	-3.2%	3.4%	8.5%	13.0%	2.48
4	United Canadian Equity Small Cap Pool Class W	A	1.01%	2.33%	0.40	0.77%	0.49	0.7040	0.4880	0.5218	-0.3332	-5.5%	-8.8%	14.4%	12.5%	0.22
5	Guardian Equity Income Fund-I	A	0.84%	2.09%	0.36	0.54%	0.56	0.7579	0.3123	0.4042	-0.0421	-5.3%	-10.7%	7.8%	10.3%	0.00
6	Guardian Balanced Fund-I	A	0.63%	1.61%	0.35	0.24%	0.84	0.8082	0.7564	0.8236	0.2306	-2.0%	4.6%	9.9%	7.7%	0.00
7	Guardian Private Wealth Eq Fd-I	A	0.89%	2.38%	0.34	0.53%	0.68	0.8060	0.7830	0.8131	-0.0360	-2.2%	7.7%	14.5%	10.9%	0.00
8	United Real Estate Investment Pool Class W	A	1.18%	3.57%	0.31	0.71%	0.65	0.4379	0.5871	0.7580	0.3488	-1.8%	16.0%	18.8%	14.2%	0.24
9	United Enhanced Income Pool Class W	B	0.77%	1.32%	0.53	0.26%	0.53	0.6856	0.5763	0.7112	0.2356	-3.7%	0.4%	8.5%	9.5%	0.22
10	United US Equity Small Cap Pool Class W	B	1.60%	3.51%	0.43	0.27%	0.83	0.5482	0.7257	0.4991	-0.2051	-1.3%	15.3%	22.9%	20.2%	0.23
11	United Canadian Fixed Income Pool Class W	B	0.40%	0.82%	0.40	0.12%	0.74	-0.0893	0.1694	0.1945	0.9780	-0.5%	4.0%	4.1%	4.9%	0.19

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 AGF Pooled Fixed Income Fund	B	0.48%	1.02%	0.39	0.12%	0.84	0.0436	0.2820	0.3285	0.9482	-0.4%	4.7%	5.0%	5.8%	0.00
13 Barometer High Income Pool	B	0.53%	1.64%	0.27	0.21%	0.68	0.6513	0.6208	0.5121	0.1428	-3.2%	-6.2%	5.0%	6.4%	0.00
14 AGF Pooled Conservative Asset Allocation Fund	B	0.51%	1.69%	0.26	0.10%	0.86	0.8309	0.5682	0.5927	0.0693	-2.7%	2.9%	8.8%	6.1%	0.00
15 Guardian Canadian Equity Fd-I	B	0.66%	2.53%	0.23	0.20%	0.86	0.9668	0.5402	0.6196	-0.1548	-5.6%	-5.7%	10.1%	7.8%	0.00
16 United Canadian Equity Value Pool Class W	B	0.78%	3.34%	0.21	0.21%	1.07	0.9092	0.4962	0.5873	-0.3672	-6.3%	-8.6%	12.5%	9.1%	0.22
17 Barometer Tactical ETF Pool	B	0.76%	3.57%	0.19	0.67%	0.16	0.1273	0.5977	0.2977	0.1572	0.8%	31.8%	12.6%	8.6%	0.00
18 Guardian Canadian Growth Eq Fd-I	B	0.59%	2.77%	0.19	0.10%	0.91	0.9342	0.4654	0.5315	-0.2430	-9.8%	-10.4%	10.5%	6.8%	0.00
19 MFS MB Canadian Equity Growth Fund	B	0.63%	3.46%	0.16	0.03%	1.13	0.9284	0.5566	0.6212	-0.2535	-3.8%	0.1%	13.5%	7.1%	0.00
20 United Emerging Markets Pool Class W	B	0.43%	3.50%	0.10	0.12%	0.80	0.6117	0.5758	0.7415	0.1802	-11.3%	-3.1%	8.2%	4.6%	0.24
21 AGF Pooled Diversified Income Fund	C	0.70%	1.49%	0.42	0.10%	0.97	0.6530	0.6831	0.7742	0.3689	-2.4%	4.6%	9.0%	8.6%	0.00
22 United International Equity Value Pool Class W	C	1.05%	3.03%	0.32	0.18%	0.85	0.5394	0.7352	0.9624	0.1168	-2.5%	16.2%	20.0%	12.8%	0.24
23 United Global Fixed Income Pool Class W	C	0.46%	1.98%	0.19	-0.07%	1.36	-0.2282	0.2197	0.2417	0.7424	5.5%	14.7%	7.9%	5.4%	0.21
24 Hillsdale Canadian Performance Equity Fund	C	0.72%	4.28%	0.15	0.14%	1.17	0.8475	0.4084	0.4862	-0.2176	-8.0%	-16.5%	6.6%	7.8%	0.00
25 Guardian Canadian Sml/Mid Cap Eq-I	C	0.61%	4.32%	0.12	0.04%	1.15	0.8388	0.3202	0.4749	-0.2684	-9.2%	-16.9%	5.0%	6.4%	0.00
26 United US Equity Value Pool Class W	D	1.43%	2.74%	0.49	-0.08%	0.93	0.5832	0.8963	0.7061	-0.1165	-3.9%	11.8%	21.7%	18.1%	0.23
27 Guardian Global Div Gwth Eq Fd-I	D	1.17%	2.45%	0.44	0.17%	0.75	0.4519	0.7913	0.7753	0.3718	-0.1%	17.6%	17.3%	14.5%	0.00
28 MFS MB Balanced Fund	D	0.75%	1.69%	0.40	-0.04%	0.84	0.8098	0.8105	0.8491	0.1021	-1.3%	8.0%	12.9%	9.2%	0.00
29 United Short-Term Income Pool Class W	D	0.21%	0.37%	0.37	0.02%	0.87	-0.1751	0.1034	0.2048	0.8802	0.2%	2.6%	2.5%	2.6%	0.19
30 Guardian U.S. Equity Fund - I	D	1.25%	3.68%	0.32	-0.20%	0.89	0.7521	0.6352	0.6204	-0.2218	-6.1%	-1.0%	12.1%	15.1%	0.00
31 Guardian Canadian Bond Fund-I	D	0.38%	1.07%	0.29	0.01%	0.98	-0.1567	0.1512	0.1638	0.9969	0.0%	5.1%	3.6%	4.6%	0.00
32 Hillsdale US Performance Equity Fund Class A US\$	D	1.32%	4.90%	0.25	-0.25%	0.98	0.6644	0.5299	0.4969	-0.3548	-3.0%	3.9%	12.9%	15.4%	0.00
33 Guardian Intl Equity Fund-I	D	0.94%	3.50%	0.25	-0.04%	0.95	0.6468	0.6998	0.9271	0.1004	-1.8%	16.5%	19.2%	11.0%	0.00
34 Barometer Global Tactical Pool	D	0.52%	2.00%	0.22	-0.14%	0.69	0.6577	0.6056	0.5578	0.0892	-1.3%	3.7%	9.2%	6.2%	0.00
35 Guardian Canadian STIF - I	D	0.06%	0.04%	-0.39	0.06%	0.00	0.0455	-0.0258	-0.0005	-0.0466	0.0%	0.0%	0.5%	0.7%	0.00
36 Guardian Global Equity Fund-I	F	1.06%	3.20%	0.31	-0.35%	1.06	0.6614	0.8217	0.8587	0.0520	-0.3%	18.8%	20.4%	12.9%	0.00
37 Barometer Equity Pool	F	0.53%	3.52%	0.13	-0.44%	0.73	0.6166	0.5440	0.4937	-0.0374	-5.5%	-1.2%	11.5%	5.8%	0.00
38 AGF Pooled High Income Fund	F	0.28%	2.30%	0.09	-0.22%	1.01	0.9259	0.3761	0.5317	-0.0773	-7.2%	-13.1%	3.1%	3.1%	0.00
39 AGF Pooled Canadian Equity Fund	F	0.26%	3.57%	0.05	-0.36%	1.16	0.9212	0.3622	0.4936	-0.2172	-6.8%	-12.1%	6.5%	2.4%	0.00
40 ABC Fully-Managed Fund	F	0.27%	4.44%	0.04	-0.24%	1.04	0.7472	0.4537	0.5344	-0.1216	-3.6%	-25.4%	0.5%	2.2%	2.00
41 AGF Pooled Canadian Balanced Fund	F	0.16%	2.66%	0.03	-0.37%	1.08	0.8506	0.3411	0.4566	-0.0483	-6.2%	-15.8%	1.9%	1.5%	0.00
42 ABC American-Value Fund	F	0.21%	4.55%	0.03	-0.88%	0.68	0.7631	0.4804	0.5100	-0.1244	-4.5%	-26.2%	1.1%	1.3%	2.00
43 ABC Fundamental-Value Fund	F	0.20%	5.26%	0.02	-0.44%	1.28	0.7997	0.4437	0.5166	-0.2043	-7.2%	-35.8%	-2.5%	0.7%	2.00
44 AGF Pooled Pure Canadian Equity Fund	F	0.02%	4.16%	-0.01	-0.66%	1.29	0.8779	0.2803	0.4394	-0.2093	-6.4%	-11.8%	3.6%	-0.8%	0.00
Category Average		0.67%	2.65%	0.25			0.5713	0.4916	0.5368	0.1136	-3.4%	-0.2%	9.4%	7.9%	0.73

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 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

August 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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