

Monthly Investment Fund Ranking Report

Prepared November 12, 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	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income															
1	Norrep Short Term Income	B	0.25%	0.47%	0.37	0.17%	0.38	0.4615	0.3157	0.4771	0.2690	-1.0%	1.0%	2.7%	1.65
2	TD Mortgage Fund	C	0.12%	0.21%	0.20	0.05%	0.30	0.1155	0.1138	0.1383	0.5631	0.0%	1.6%	1.3%	1.80
3	Scotia Mortgage Income Fund	C	0.09%	0.15%	0.09	0.09%	-0.02	-0.0719	-0.0367	-0.0379	-0.1038	0.0%	0.8%	1.0%	1.85
4	PH&N Short Term Bond & Mortgage	D	0.19%	0.36%	0.32	0.01%	0.85	-0.1061	0.2088	0.2999	0.9268	-0.4%	2.3%	2.2%	0.60
5	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.20%	0.43%	0.28	-0.01%	0.98	-0.0588	0.2181	0.3215	0.8874	-0.8%	1.9%	2.0%	0.99
6	PIMCO Canadian Short Term Bond	D	0.19%	0.42%	0.26	0.00%	0.85	-0.0634	0.1698	0.1714	0.8298	-0.4%	1.5%	1.5%	0.00
7	HSBC Mortgage Fund Investor Series	D	0.10%	0.12%	0.23	0.08%	0.12	-0.2673	0.0113	-0.1137	0.3439	0.3%	1.1%	1.2%	0.00
8	Dynamic Short Term Bond	D	0.10%	0.29%	0.09	-0.03%	0.62	-0.1391	0.1492	0.1905	0.7756	-0.5%	0.3%	0.8%	1.45
9	Investors Mortgage and Short Term Income Fund	D	0.08%	0.24%	0.00	-0.03%	0.50	-0.2239	0.1465	0.1783	0.7964	-0.6%	0.7%	0.9%	1.98
10	National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	-0.01	0.06%	0.07	-0.1141	0.1302	0.2775	0.4056	0.0%	0.7%	0.8%	0.50
11	AGF Short-Term Income Class C\$	D	0.07%	0.25%	-0.03	-0.01%	0.36	0.0654	0.3642	0.4022	0.6197	-0.9%	0.0%	0.9%	0.87
12	Bissett Canadian Short Term Bond	F	0.14%	0.38%	0.18	-0.05%	0.89	-0.0425	0.2430	0.3185	0.9283	-1.0%	1.3%	1.4%	1.32
13	TD Short Term Bond	F	0.14%	0.40%	0.17	-0.06%	0.95	-0.0899	0.2184	0.2856	0.9191	-0.7%	1.8%	1.5%	1.10
14	RBC Canadian Short-Term Income Fund	F	0.14%	0.40%	0.15	-0.07%	0.96	-0.1375	0.1950	0.2692	0.9131	-0.6%	1.5%	1.4%	1.16
15	Fidelity Canadian Short Term Bond Fund Series A	F	0.13%	0.40%	0.15	-0.07%	0.95	-0.1101	0.1702	0.2632	0.9250	-0.8%	1.3%	1.2%	1.51
16	CIBC Cdn Short Term Bond Index	F	0.13%	0.41%	0.14	-0.08%	0.99	-0.1820	0.1448	0.2064	0.9188	-0.6%	1.7%	1.4%	1.09
17	SEI Short Term Bond	F	0.13%	0.42%	0.12	-0.08%	0.99	-0.1303	0.1624	0.2642	0.9083	-0.9%	0.9%	1.1%	1.90
18	Renaissance Short-Term Income Fund	F	0.13%	0.43%	0.12	-0.09%	1.03	-0.1479	0.1593	0.2433	0.9313	-0.7%	1.3%	1.2%	1.45
19	CIBC Short-Term Income Fund	F	0.12%	0.43%	0.10	-0.10%	1.04	-0.1424	0.1651	0.2472	0.9323	-0.8%	1.3%	1.1%	1.47
20	Counsel Short Term Bond	F	0.11%	0.39%	0.09	-0.09%	0.95	-0.1327	0.1940	0.2668	0.9154	-0.7%	1.3%	1.0%	0.00
21	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.41%	0.08	-0.09%	0.92	0.0093	0.2165	0.3365	0.9070	-1.1%	0.6%	1.0%	1.62
22	BMO Mortgage & Short-Term Income Fund	F	0.10%	0.34%	0.08	-0.07%	0.80	-0.2103	0.0741	0.1617	0.9138	-0.9%	0.8%	0.8%	1.57
23	CI Signature Short-Term Bond Fund	F	0.10%	0.36%	0.06	-0.09%	0.85	-0.1481	0.1735	0.2240	0.8684	-0.6%	1.1%	0.9%	1.63
24	National Bank Mortgage	F	0.09%	0.35%	0.04	-0.09%	0.82	-0.2004	0.1002	0.1390	0.8955	-0.9%	0.5%	0.6%	1.81
25	Beutel Goodman Short Term Bond Fund	F	0.09%	0.37%	0.04	-0.10%	0.87	-0.1292	0.2120	0.2805	0.8810	-0.6%	1.3%	0.9%	1.24
26	Lysander Short Term & Floating Rate Fund	TBD	0.15%	0.28%	0.25	0.02%	0.62	0.1741	0.5758	0.6562	0.8005	-0.5%	1.5%		0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.13%	0.47%	0.11	-0.16%	1.34	0.0553	0.5781	0.6993	0.9318	-0.5%	1.9%		0.00
28	Quadrus Short Term Bond	TBD	0.10%	0.41%	0.06	-0.13%	1.07	0.1264	0.5504	0.6156	0.9298	-0.7%	1.0%		1.48
Benchmark: DEX Short Term Bond Index			0.22%	0.40%	0.35			-0.2196	-0.0376	0.0907	0.8968	-0.4%	2.7%	2.4%	2.6%
Category Average			0.13%	0.34%	0.13			-0.0657	0.2116	0.2779	0.7762	-0.6%	1.2%	1.2%	1.4%

Canadian Fixed Income

1	GBC Canadian Bond Fund	B	0.39%	0.83%	0.38	0.16%	0.64	0.0830	0.1603	0.2589	0.8434	-1.0%	5.1%	4.0%	4.8%	1.06
2	Dynamic Advantage Bond Fund	B	0.26%	0.68%	0.27	0.08%	0.50	0.1880	0.2239	0.3349	0.7877	-1.3%	1.0%	1.8%	3.1%	1.58
3	Dynamic Advantage Bond Corp. Class	B	0.26%	0.69%	0.26	0.07%	0.51	0.1909	0.2171	0.3489	0.8047	-1.3%	1.0%	1.7%	3.1%	1.56

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4 PH&N Total Return Bond Fund Series D	D	0.34%	1.01%	0.27	0.01%	0.92	-0.0645	0.2049	0.2372	0.9905	-1.6%	4.2%	3.4%	4.1%	0.58
5 PH&N Bond Fund	D	0.33%	1.02%	0.25	-0.01%	0.94	-0.0935	0.1836	0.2157	0.9946	-1.6%	4.3%	3.3%	4.0%	0.60
6 PH&N Community Values Bond	D	0.33%	1.02%	0.24	-0.01%	0.94	-0.0948	0.1817	0.2130	0.9948	-1.6%	4.3%	3.2%	3.9%	0.60
7 TD Canadian Core Plus Bond Fund	D	0.30%	0.95%	0.23	-0.01%	0.85	-0.0237	0.2031	0.2792	0.9696	-1.6%	2.7%	2.3%	3.6%	1.50
8 Dynamic Canadian Bond Fund Series A	D	0.23%	0.71%	0.21	0.01%	0.61	-0.1033	0.0612	0.1339	0.9336	-0.9%	1.9%	1.7%	2.8%	1.55
9 Scotia Canadian Income Fund	D	0.26%	1.04%	0.17	-0.07%	0.90	-0.1322	0.1123	0.1391	0.9459	-0.5%	1.9%	1.8%	3.0%	1.47
10 Renaissance Corporate Bond Capital Yield	D	0.23%	0.93%	0.16	-0.10%	0.86	0.1812	0.2761	0.4143	0.7403	-2.1%	-2.2%	1.3%	2.7%	1.65
11 Russell Core Plus Fixed Income	D	0.18%	0.85%	0.13	-0.05%	0.64	-0.0847	-0.0548	0.0454	0.8146	-0.8%	0.6%	0.9%	2.2%	0.00
12 RBC Monthly Income Bond Fund	F	0.26%	0.72%	0.26	-0.03%	0.77	-0.0021	0.2702	0.3442	0.9602	-1.0%	3.0%	2.6%	3.2%	1.20
13 Mawer Canadian Bond Fund Class A	F	0.33%	1.07%	0.24	-0.02%	0.96	-0.1408	0.1241	0.1821	0.9788	-1.5%	3.8%	2.5%	4.0%	0.73
14 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.32%	1.04%	0.24	-0.02%	0.94	-0.1279	0.1141	0.1558	0.9815	-1.8%	2.4%	2.6%	3.9%	1.90
15 Bissett Corporate Bond	F	0.27%	0.84%	0.23	-0.08%	0.92	0.0739	0.2589	0.3385	0.9161	-1.9%	1.4%	2.3%	3.3%	1.57
16 PIMCO Canadian Total Return Bond	F	0.33%	1.08%	0.23	-0.02%	0.97	-0.0472	0.1700	0.1817	0.9684	-1.8%	3.0%	1.8%		0.00
17 RBC Bond Fund Series A	F	0.31%	1.03%	0.23	-0.03%	0.94	-0.0648	0.2335	0.2580	0.9877	-1.9%	3.5%	2.7%	3.7%	1.22
18 Russell Fixed Income Pool	F	0.27%	0.86%	0.22	-0.01%	0.76	-0.0165	0.2112	0.2753	0.9658	-1.5%	2.1%	2.3%	3.2%	0.00
19 Fidelity Corporate Bond	F	0.30%	1.00%	0.22	-0.12%	1.06	0.1005	0.2411	0.3504	0.8948	-2.4%	0.3%	2.0%	3.5%	1.68
20 HSBC Canadian Bond Fund Investor Series	F	0.28%	0.95%	0.22	-0.03%	0.87	-0.0725	0.1665	0.2080	0.9877	-1.8%	2.8%	2.5%	3.4%	0.00
21 CIBC Canadian Bond Fund	F	0.30%	1.05%	0.21	-0.05%	0.94	-0.0552	0.1703	0.2346	0.9807	-2.1%	2.1%	2.3%	3.5%	1.45
22 Guardian Private Wealth Bond Fund Series W	F	0.29%	1.03%	0.21	-0.15%	1.15	0.1136	0.2674	0.3221	0.9355	-1.4%	2.8%	3.1%		0.00
23 Altamira Corporate Bond	F	0.26%	0.89%	0.20	-0.12%	0.99	-0.0131	0.1840	0.2592	0.9374	-2.0%	1.0%	1.8%	3.1%	1.94
24 TD Canadian Bond Fund	F	0.28%	1.01%	0.20	-0.05%	0.92	-0.1330	0.1270	0.1630	0.9967	-1.7%	3.0%	2.3%	3.4%	1.10
25 TD Canadian Bond Index Fund	F	0.29%	1.08%	0.20	-0.06%	0.99	-0.1546	0.1252	0.1506	0.9994	-1.7%	3.6%	2.6%	3.5%	0.83
26 Scotia Canadian Bond Index Fund	F	0.29%	1.07%	0.20	-0.06%	0.99	-0.1538	0.1305	0.1535	0.9999	-1.8%	3.5%	2.5%	3.5%	0.86
27 TD Corporate Bond Capital Yield Fund	F	0.23%	0.82%	0.19	-0.10%	0.87	0.1408	0.2865	0.4006	0.8815	-2.0%	0.6%	1.5%	2.8%	1.67
28 Renaissance Canadian Bond Fund	F	0.27%	1.05%	0.19	-0.07%	0.94	-0.0713	0.1601	0.2231	0.9833	-2.1%	1.9%	2.0%	3.3%	1.56
29 CI Signature Canadian Bond Fund Class A	F	0.27%	1.03%	0.19	-0.07%	0.94	-0.0930	0.1614	0.1935	0.9888	-1.7%	3.1%	2.4%	3.2%	1.69
30 CI Signature Canadian Bond Corp. Class	F	0.27%	1.03%	0.18	-0.07%	0.94	-0.1087	0.1674	0.1948	0.9894	-1.7%	3.0%	2.3%	3.2%	1.68
31 AGF Fixed Income Plus Fund	F	0.27%	1.04%	0.18	-0.06%	0.90	0.0557	0.2721	0.3265	0.9447	-2.4%	2.1%	2.3%	3.2%	1.95
32 Bissett Bond Fund Series A	F	0.25%	0.98%	0.18	-0.07%	0.89	-0.0614	0.1730	0.2150	0.9854	-2.3%	2.0%	2.2%	3.0%	1.51
33 Beutel Goodman Corporate/Provincial Active Bond	F	0.23%	0.87%	0.18	-0.14%	0.95	-0.1275	0.1303	0.1318	0.9737	-2.0%	0.8%	1.3%	2.8%	0.76
34 National Bank Long Term Bond Fund Investor Serie	F	0.44%	2.08%	0.17	-0.09%	0.97	-0.1791	0.0930	0.0838	0.9817	-4.0%	4.1%	2.7%	5.2%	1.27
35 Quadrus Corporate Bond	F	0.22%	0.84%	0.17	-0.14%	0.94	-0.0452	0.1745	0.2434	0.9560	-1.7%	1.0%	1.6%	2.7%	2.02
36 National Bank Income Fund	F	0.26%	1.03%	0.17	-0.08%	0.94	-0.1244	0.1221	0.1689	0.9898	-2.0%	2.8%	1.9%	3.1%	1.11
37 Marquest Canadian Bond Fund	F	0.23%	0.91%	0.17	-0.06%	0.82	-0.0987	0.1408	0.1982	0.9793	-1.7%	2.3%	1.8%	2.7%	1.63
38 Fidelity Canadian Bond Fund Series A	F	0.25%	1.05%	0.17	-0.09%	0.96	-0.1258	0.1380	0.1711	0.9953	-2.1%	2.6%	1.9%	3.0%	1.62
39 Canoe Bond Advantage Fund	F	0.26%	1.08%	0.17	-0.22%	1.22	0.0427	0.2607	0.2797	0.9887	-1.8%	2.8%	2.7%		0.00
40 Trimark Canadian Bond Fund	F	0.23%	0.93%	0.17	-0.07%	0.82	-0.0941	0.1613	0.2067	0.9706	-1.7%	2.5%	1.9%	2.7%	1.44
41 Beutel Goodman Long Term Bond Fund	F	0.39%	1.92%	0.16	-0.10%	0.89	-0.1212	0.1399	0.1226	0.9748	-4.2%	1.7%	1.8%	4.6%	0.76
42 SEI Income 100 Class P	F	0.21%	0.83%	0.16	-0.06%	0.74	-0.0740	0.1713	0.2097	0.9777	-1.8%	1.2%	1.6%	2.5%	1.83
43 Counsel Fixed Income Fund	F	0.24%	0.99%	0.16	-0.17%	1.05	0.0384	0.3143	0.3458	0.9316	-2.2%	1.5%	1.8%	2.8%	2.02
44 Standard Life Corporate Bond A-Series	F	0.22%	0.90%	0.16	-0.17%	1.00	-0.0049	0.1950	0.2726	0.9395	-2.1%	0.7%	1.5%	2.6%	2.18

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45 Russell Managed Yield Class	F	0.21%	0.86%	0.16	-0.07%	0.78	-0.0744	0.1694	0.2185	0.9814	-1.6%	1.7%	1.6%	2.6%	0.00
46 SEI Long Duration Bond	F	0.46%	2.48%	0.15	-0.17%	1.13	-0.2851	-0.0408	-0.0474	0.9630	-2.4%	5.6%	2.0%	5.2%	1.96
47 Mac Canadian Bond Fund Series A	F	0.23%	1.03%	0.15	-0.11%	0.94	-0.1266	0.1191	0.1747	0.9956	-1.9%	2.6%	1.7%	2.8%	1.70
48 SEI Canadian Fixed Income	F	0.23%	1.01%	0.15	-0.10%	0.92	-0.1023	0.1578	0.1940	0.9903	-2.0%	1.9%	1.7%	2.7%	1.88
49 BMO Bond Fund	F	0.23%	1.04%	0.15	-0.10%	0.92	-0.0788	0.1517	0.2200	0.9607	-2.1%	1.8%	1.4%	2.7%	1.60
50 NEI Canadian Bond Fund Series A	F	0.23%	1.05%	0.14	-0.12%	0.96	-0.1379	0.1502	0.1783	0.9953	-1.7%	2.9%	1.7%	2.7%	1.62
51 Standard Life Canadian Bond A-Series	F	0.21%	1.00%	0.14	-0.12%	0.91	-0.0995	0.1605	0.1972	0.9922	-2.0%	2.3%	1.5%	2.5%	1.64
52 Beutel Goodman Income Fund	F	0.19%	0.84%	0.14	-0.08%	0.76	-0.1163	0.1655	0.1792	0.9842	-1.9%	0.8%	1.0%	2.3%	0.76
53 Quadrus Canadian Bond	F	0.22%	1.06%	0.13	-0.23%	1.14	-0.1508	0.1405	0.1648	0.9993	-1.9%	2.7%	1.6%	2.6%	1.86
54 SEI Income 100 Class S	F	0.19%	0.86%	0.13	-0.19%	0.97	0.0963	0.3085	0.3329	0.9864	-1.7%	1.7%	2.0%		1.34
55 Manulife Bond Fund Series A	F	0.22%	1.09%	0.13	-0.14%	0.98	-0.0673	0.1998	0.2590	0.9819	-2.2%	2.6%	1.7%	2.6%	1.58
56 Quadrus Fixed Income	F	0.20%	1.01%	0.12	-0.23%	1.10	-0.1430	0.1263	0.1555	0.9959	-2.0%	1.8%	1.3%	2.3%	1.96
57 Fiera Capital Bond Fund Class B	F	0.21%	1.17%	0.12	-0.15%	1.02	-0.1870	0.1070	0.1081	0.9441	-1.9%	1.5%	1.3%	2.5%	1.29
58 NexGen Canadian Bond Tax Managed CGR	F	0.19%	1.04%	0.11	-0.14%	0.94	-0.0594	0.1797	0.2278	0.9827	-2.3%	1.6%	1.5%	2.3%	2.01
59 AGF Canadian Bond Fund	F	0.17%	0.92%	0.10	-0.13%	0.83	-0.1079	0.1361	0.1764	0.9847	-2.4%	1.1%	1.1%	2.0%	1.86
60 Meritas Canadian Bond Fund	F	0.17%	0.98%	0.09	-0.15%	0.89	-0.1764	0.1186	0.1349	0.9908	-1.6%	2.6%	1.3%	2.0%	1.80
61 Guardian Canadian Bond Fund Series W	TBD	0.36%	1.24%	0.23	-0.22%	1.49	0.1865	0.5461	0.5987	0.9975	-1.6%	3.7%			0.00
Benchmark: DEX Universe Bond Index		0.36%	1.07%	0.27			-0.1757	0.0174	0.0851	1.0000	-1.5%	4.4%	3.4%	4.4%	
Benchmark: DEX All Corporate Bond Index		0.39%	0.88%	0.36			-0.0877	0.0556	0.1854	0.9419	-1.4%	3.1%	3.6%	4.7%	
Category Average		0.26%	1.02%	0.19			-0.0546	0.1758	0.2239	0.9585	-1.9%	2.3%	2.0%	3.1%	1.48

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.06%	0.53%	-0.03	0.00%	0.17	-0.0656	0.0000	0.0232	0.7876	-2.2%	-2.6%	-0.8%	0.7%	1.87
2 PIMCO Canadian Real Return Bond	F	0.36%	2.52%	0.11	0.03%	0.97	0.0728	0.0939	0.1825	0.8411	-5.5%	-0.8%	-1.4%		0.00
3 PH&N Inflation Linked Bond Fund	F	0.29%	2.55%	0.08	-0.05%	0.98	0.0521	0.0800	0.1721	0.8517	-5.0%	1.6%	-0.8%	3.1%	0.93
4 IA Clarington Real Return Bond	F	0.24%	2.48%	0.07	-0.08%	0.95	0.0168	0.0409	0.1229	0.8671	-4.8%	0.3%	-1.9%	2.6%	1.42
5 TD Real Return Bond Fund	F	0.20%	2.24%	0.06	-0.09%	0.86	0.0231	0.0446	0.1409	0.8551	-4.6%	-0.1%	-1.7%	2.1%	1.49
6 Mackenzie Real Return Bond Fund Series A	F	0.18%	2.14%	0.05	-0.09%	0.81	0.0174	0.0145	0.1022	0.8478	-3.7%	-0.6%	-1.9%	1.9%	1.61
7 Renaissance Real Return Bond Fund	F	0.18%	2.04%	0.05	-0.09%	0.78	0.0030	-0.0018	0.1267	0.8714	-4.1%	-0.8%	-1.8%	1.9%	1.71
8 Quadrus Real Return Bond	TBD	0.21%	2.56%	0.05	-0.13%	1.00	0.2712	0.3819	0.5105	0.9095	-5.4%	-0.8%			1.95
Benchmark: DEX Real Return Bond Index		0.34%	2.54%	0.10			0.0353	0.0105	0.1253	0.7644	-5.1%	1.0%	-0.5%	3.8%	
Category Average		0.21%	2.13%	0.05			0.0488	0.0817	0.1726	0.8539	-4.4%	-0.5%	-1.5%	2.1%	1.57

Global Fixed Income

1 PIMCO Monthly Income	A	0.91%	1.43%	0.58	0.81%	0.26	0.3801	0.0727	0.2456	0.2006	0.0%	1.1%	5.5%		0.00
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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Manulife Strategic Income Fund	B	0.48%	1.42%	0.28	0.27%	0.58	0.3275	0.5701	0.6330	0.4452	-0.3%	7.6%	6.7%	5.7%	2.01
3 RBC Global Bond Fund Series A	B	0.28%	0.81%	0.25	0.05%	0.62	-0.1248	0.1443	0.1940	0.8264	0.5%	3.0%	3.2%	3.3%	1.78
4 RBC Global Corporate Bond	C	0.31%	0.98%	0.24	0.08%	0.64	0.2246	0.2256	0.3960	0.7089	-0.4%	0.9%	2.2%	3.8%	1.74
5 Lysander Bond Fund	C	0.24%	0.78%	0.21	0.04%	0.57	0.0709	0.2734	0.2369	0.7768	-0.8%	1.8%	2.0%		0.00
6 Renaissance Global Bond Fund	C	0.48%	2.12%	0.19	-0.03%	1.40	-0.2685	0.1763	0.1566	0.7206	-2.1%	6.0%	5.9%	5.6%	2.07
7 DFA Five-Year Global Fixed Income Fund Class A	C	0.14%	0.68%	0.09	-0.01%	0.41	-0.1269	-0.0719	0.0905	0.6591	0.3%	1.3%	0.9%	1.7%	1.51
8 PIMCO Global Advantage Strategy Bond	D	0.27%	1.05%	0.18	-0.01%	0.77	0.1897	0.2724	0.4164	0.7959	-1.6%	0.2%	2.0%		0.00
9 AGF Global Bond Fund MF Series	D	0.32%	1.45%	0.17	-0.06%	1.06	-0.2421	0.1619	0.1742	0.7953	-0.3%	5.2%	4.9%	3.8%	1.94
10 BMO World Bond Fund	D	0.34%	2.02%	0.13	-0.17%	1.39	-0.3291	0.0999	0.0511	0.7524	-0.6%	6.9%	4.7%	3.9%	2.23
11 CI Signature Global Bond Fund A	D	0.33%	2.02%	0.13	-0.16%	1.36	-0.2328	0.1659	0.1978	0.7364	0.6%	11.4%	5.3%	3.8%	2.15
12 CI Signature Global Bond Corp. Class	D	0.33%	2.03%	0.12	-0.17%	1.38	-0.2515	0.1580	0.1991	0.7394	0.7%	11.6%	5.2%	3.8%	2.14
13 Mackenzie Global Bond Fund Series A	D	0.24%	1.34%	0.12	0.01%	0.65	-0.1840	0.2861	0.1217	0.5257	-2.0%	1.1%	4.0%	2.8%	2.04
14 Templeton Global Bond	D	0.26%	1.48%	0.12	-0.02%	0.76	0.1891	0.3856	0.5237	0.5568	-2.6%	0.5%	3.0%	3.0%	1.81
15 TD Global Bond Fund	D	0.30%	2.48%	0.09	-0.32%	1.72	-0.4149	0.0374	-0.0320	0.7555	0.1%	10.7%	4.4%	3.3%	1.81
16 Scotia Global Bond Fund	D	0.19%	2.51%	0.05	-0.38%	1.58	-0.5318	-0.1543	-0.2348	0.6867	0.8%	8.5%	2.3%	2.0%	2.11
17 Invesco Emerging Markets Debt	D	0.18%	2.49%	0.04	-0.18%	0.99	0.3789	0.3768	0.6127	0.4326	-3.2%	-3.3%	0.3%		2.06
18 Canoe Global Income	TBD	0.41%	1.00%	0.34	0.09%	0.89	0.0662	0.6384	0.6140	0.8813	-0.6%	4.0%			0.00
19 Redwood Unconstrained Bond	TBD	0.13%	1.09%	0.04	0.16%	-0.10	0.0411	0.3021	0.3539	-0.0880	-0.5%	0.6%			0.00
Benchmark: DEX Universe Bond Index		0.36%	1.07%	0.27			-0.1757	0.0174	0.0851	1.0000	-1.5%	4.4%	3.4%	4.4%	
Category Average		0.32%	1.53%	0.18			-0.0441	0.2169	0.2606	0.6267	-0.6%	4.2%	3.7%	3.6%	1.96

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.42%	0.85%	0.40	0.31%	0.27	0.6032	0.3594	0.5260	0.1432	-3.0%	-0.6%	3.7%	5.1%	0.87
2 Fidelity American High Yield Fund Series A C\$	B	0.80%	2.12%	0.34	0.26%	1.40	-0.0628	0.5378	0.3972	0.6041	-1.8%	13.4%	12.3%	9.7%	2.20
3 Counsel High Yield Fixed Income Fund	B	0.55%	1.39%	0.34	0.13%	1.08	0.4062	0.5941	0.7254	0.6283	-2.3%	7.0%	6.2%		2.48
4 IA Clarington Strategic Corporate Bond Fund	B	0.38%	0.98%	0.31	0.19%	0.51	0.5956	0.4183	0.5944	0.3314	-2.7%	-2.1%	3.2%		2.00
5 RBC High Yield Bond	B	0.44%	1.22%	0.30	0.29%	0.38	0.5866	0.4326	0.5913	0.1700	-0.5%	0.5%	3.4%	5.3%	1.43
6 Norrep High Yield	B	0.29%	0.74%	0.29	0.24%	0.12	0.5829	0.3947	0.4937	-0.0227	-2.0%	-0.1%	3.6%		2.45
7 SEI U.S. High Yield	B	0.53%	1.66%	0.27	0.32%	0.55	0.1763	0.3627	0.2337	0.2301	-2.5%	-3.3%	6.2%	6.4%	2.05
8 Mackenzie Corporate Bond Fund Series A	B	0.37%	1.24%	0.24	0.22%	0.38	0.6116	0.3928	0.5606	0.1225	-2.3%	-2.9%	2.5%	4.4%	1.71
9 CI Signature Corporate Bond Fund Class A	C	0.39%	1.03%	0.30	0.15%	0.62	0.4938	0.5382	0.6642	0.4077	-1.3%	1.3%	4.0%	4.7%	2.11
10 CI Signature High Yield Corp. Class	C	0.38%	1.00%	0.30	0.16%	0.56	0.5607	0.5396	0.6662	0.4392	-1.5%	1.7%	4.4%		2.16
11 Manulife Corporate Bond Fund Series A	C	0.33%	0.83%	0.30	0.11%	0.56	0.5051	0.4463	0.6392	0.4480	-2.2%	-0.3%	2.6%	3.9%	1.57
12 CI Signature Corporate Bond Corp. Class	C	0.38%	1.02%	0.30	0.14%	0.61	0.4854	0.5373	0.6608	0.4093	-1.2%	1.6%	3.9%	4.6%	2.11
13 CI Signature High Yield Bond Fund	C	0.38%	1.02%	0.30	0.16%	0.56	0.5193	0.5439	0.6388	0.4391	-1.4%	2.1%	4.8%		2.14
14 Brandes Corporate Focus Bond	C	0.68%	2.45%	0.24	0.06%	1.59	-0.3425	0.2504	0.0835	0.6232	-1.5%	14.3%	10.3%	8.0%	1.54
15 RBC Global High Yield Fund Advisor Series	C	0.41%	1.52%	0.22	0.19%	0.56	0.5340	0.3278	0.5793	0.2417	-0.4%	0.2%	2.8%	4.9%	1.74
16 TD High Yield Bond Fund	C	0.36%	1.31%	0.22	0.26%	0.27	0.6778	0.5328	0.6654	0.0325	-2.1%	-3.2%	3.8%	4.3%	1.77

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17 PowerShares High Yield Corporate Bond Index Func	C	0.40%	1.49%	0.22	0.26%	0.37	0.6553	0.4405	0.6340	0.0883	-1.9%	-2.1%	3.1%	4.8%	1.24
18 Renaissance High-Yield Bond Fund	C	0.35%	1.38%	0.20	0.19%	0.43	0.5500	0.4766	0.5700	0.1464	-2.2%	-3.0%	3.6%	4.2%	1.92
19 Northwest Specialty Global High Yield	C	0.40%	1.63%	0.20	0.25%	0.40	0.6361	0.4124	0.6256	0.0783	-1.9%	-1.9%	2.9%	4.8%	2.22
20 Sentry Tactical Bond Fund	C	0.33%	1.35%	0.19	0.15%	0.47	0.5663	0.4961	0.6298	0.1344	-1.5%	0.3%	4.9%	3.9%	2.15
21 Altamira High Yield Bond	C	0.36%	1.55%	0.18	0.23%	0.35	0.6275	0.4527	0.6327	0.0648	-2.2%	-4.1%	2.3%	4.3%	2.05
22 BMO U.S. High Yield Bond	C	0.33%	1.41%	0.18	0.16%	0.44	0.5940	0.4311	0.6264	0.1477	-1.4%	-2.1%	2.0%	3.9%	2.21
23 Trimark Advantage Bond Fund	C	0.26%	1.13%	0.16	0.16%	0.26	0.5113	0.3572	0.4946	0.0885	-1.4%	1.9%	3.0%	3.1%	1.44
24 Aston Hill Strategic Yield A	C	0.31%	1.55%	0.15	0.26%	0.15	0.6761	0.4385	0.6326	-0.0803	-3.4%	-3.7%	3.6%		1.85
25 Dynamic High Yield Bond Fund Series A C\$	C	0.28%	1.37%	0.15	0.19%	0.25	0.5319	0.3459	0.4887	0.0626	-2.6%	1.7%	2.2%	3.3%	2.23
26 BlueBay Global Monthly Income Bond Fund	C	0.26%	1.54%	0.12	0.11%	0.37	0.7135	0.4448	0.7076	0.0938	-1.5%	-2.3%	2.0%		2.04
27 Franklin High Income Fund Series A C\$	C	0.31%	2.01%	0.11	0.17%	0.35	0.6609	0.4436	0.6229	0.0215	-4.1%	-8.6%	1.1%	3.5%	1.76
28 Trimark Global High Yield Bond Fund	C	0.26%	1.59%	0.11	0.22%	0.10	0.5823	0.4237	0.5557	-0.0623	-1.4%	3.0%	3.4%	3.0%	1.94
29 First Asset Canadian Convertible Bond Fund	C	0.23%	1.83%	0.08	0.31%	-0.21	0.6913	0.1409	0.3394	-0.2193	-2.2%	-4.9%	0.6%	2.6%	0.00
30 AGF Total Return Bond Fund C\$	D	0.37%	1.50%	0.19	0.07%	0.77	0.4326	0.5242	0.5640	0.3683	-0.9%	1.0%	4.8%	4.4%	1.90
31 BMO High Yield Bond Fund - Advisor	D	0.35%	1.52%	0.18	0.09%	0.68	0.1781	0.2597	0.2799	0.2982	-3.4%	-2.8%	3.2%	4.2%	2.08
32 AGF High Yield Bond Fund	D	0.34%	1.48%	0.18	0.08%	0.69	0.5703	0.5358	0.6673	0.3034	-1.3%	0.0%	4.4%	4.0%	1.87
33 IA Clarington Tactical Bond Fund	D	0.17%	0.58%	0.15	-0.03%	0.50	0.2914	0.3602	0.5246	0.6634	-1.3%	-0.4%	1.1%	2.0%	2.08
34 Franklin Strategic Income Fund Series A C\$	D	0.25%	1.37%	0.13	0.11%	0.35	0.6592	0.3517	0.6490	0.0897	-1.7%	-3.8%	1.1%	2.9%	1.75
35 BMO Global Strategic Bond Fund Series A	D	0.28%	1.63%	0.12	0.07%	0.54	0.5779	0.3311	0.5957	0.1811	-1.3%	-1.7%	1.2%	3.2%	2.23
36 Canoe Strategic High Yield	TBD	0.44%	1.33%	0.27	0.02%	1.09	0.5528	0.7019	0.7365	0.6139	-2.4%	1.7%			0.00
37 Guardian High Yield Bond Fund Series W	TBD	0.36%	1.54%	0.18	-0.09%	1.14	0.2830	0.5241	0.5924	0.5626	-3.2%	-2.6%			0.00
38 Quadrus North American High Yield Bond	TBD	0.13%	1.42%	0.04	-0.03%	0.40	0.7734	0.4744	0.5773	0.1871	-2.6%	-3.4%			2.22
39 Purpose Total Return Bond	TBD	0.10%	1.21%	0.02	-0.35%	1.15	0.5525	0.5405	0.6538	0.7237	-1.9%	-1.2%			1.48
Benchmark: DEX All Corporate Bond Index		0.39%	0.88%	0.36			-0.0877	0.0556	0.1854	0.9419	-1.4%	3.1%	3.6%	4.7%	
Category Average		0.36%	1.38%	0.21			0.5077	0.4389	0.5672	0.2514	-2.0%	-0.2%	3.7%	4.4%	1.77

Canadian Balanced

1 Manulife Monthly High Income Fund Series A	A	0.68%	1.31%	0.46	0.54%	0.37	0.5696	0.7710	0.6301	0.1643	-1.5%	4.7%	11.3%	8.4%	2.04
2 Sentry Conservative Balanced Income	A	0.57%	1.09%	0.45	0.38%	0.50	0.7298	0.6674	0.6226	0.1889	-2.3%	-1.0%	6.7%	7.0%	2.23
3 Fidelity Income Allocation Fund	A	0.57%	1.12%	0.44	0.23%	0.92	0.3352	0.6515	0.6609	0.7135	-2.0%	5.7%	7.6%	6.9%	1.76
4 TD Tactical Monthly Income	A	0.69%	1.40%	0.44	0.45%	0.64	0.7693	0.7545	0.7265	0.4160	-0.9%	4.1%	8.6%		2.03
5 Fidelity Monthly Income Fund Series A	A	0.57%	1.16%	0.43	0.38%	0.51	0.6566	0.7204	0.7977	0.3132	-1.3%	3.5%	7.6%	7.0%	2.32
6 Empire Life Emblem Moderate Growth Portfolio	A	0.64%	1.47%	0.38	0.44%	0.50	0.7586	0.8208	0.8138	0.3256	-2.5%	4.5%	8.8%		2.35
7 Empire Life Emblem Balanced Portfolio	A	0.55%	1.26%	0.37	0.34%	0.55	0.6988	0.8237	0.8141	0.4814	-2.5%	4.1%	7.4%		2.25
8 Cambridge High Income Fund Class A	A	0.61%	1.45%	0.37	0.45%	0.42	0.5820	0.6818	0.6063	0.1891	-0.7%	1.6%	7.6%	7.5%	2.32
9 Empire Life Emblem Growth Portfolio	A	0.71%	1.75%	0.36	0.47%	0.62	0.8066	0.7735	0.7938	0.2009	-2.5%	4.5%	10.0%		2.40
10 Jarislowsky Select Balanced Fund	A	0.57%	1.39%	0.35	0.36%	0.53	0.7781	0.7806	0.8273	0.1604	-2.6%	3.4%	8.8%	6.9%	2.03
11 Dynamic Dividend Income Fund	A	0.51%	1.25%	0.35	0.31%	0.54	0.6325	0.6254	0.5924	0.3527	-2.2%	2.7%	6.6%	6.2%	2.24

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12 Beutel Goodman Balanced Fund	A	0.62%	1.64%	0.33	0.38%	0.63	0.7895	0.8019	0.8798	0.0881	-2.5%	4.8%	9.8%	7.6%	1.20
13 Meritage Growth Income Portfolio	A	0.53%	1.38%	0.33	0.27%	0.69	0.8066	0.7424	0.8056	0.1379	-1.9%	2.8%	7.3%	6.4%	2.40
14 BMO Diversified Income	A	0.58%	1.54%	0.32	0.31%	0.70	0.7000	0.7829	0.8575	0.2404	-2.1%	5.7%	9.7%	7.0%	2.22
15 Mac Canadian Growth Balanced Fund Series A	A	0.71%	1.98%	0.32	0.40%	0.82	0.6614	0.7945	0.7091	0.1436	-2.0%	12.5%	13.7%	8.6%	2.39
16 BMO Monthly Income Fund	A	0.49%	1.30%	0.32	0.26%	0.60	0.6785	0.6608	0.6938	0.4033	-2.2%	4.1%	7.4%	5.9%	1.57
17 Trimark Income Growth Fund - SC	A	0.65%	1.81%	0.32	0.39%	0.67	0.7865	0.7318	0.7591	-0.0913	-1.3%	3.3%	10.9%	7.8%	1.80
18 TD Monthly Income Fund	A	0.51%	1.37%	0.32	0.30%	0.54	0.8189	0.4797	0.5588	0.0210	-0.9%	-0.7%	6.4%	6.1%	1.47
19 Meritage Balanced Income Portfolio	A	0.43%	1.13%	0.31	0.22%	0.55	0.7288	0.7146	0.7870	0.3304	-1.8%	2.5%	5.6%	5.2%	2.37
20 PH&N Community Values Balanced	A	0.60%	1.69%	0.31	0.28%	0.85	0.8009	0.7881	0.8679	0.1806	-3.2%	7.5%	10.9%	7.3%	1.03
21 Meritas Growth Portfolio	A	0.62%	1.74%	0.31	0.31%	0.80	0.7606	0.8607	0.8580	0.0486	-1.7%	8.1%	11.3%	7.5%	2.58
22 Fiera Capital Balanced Fund Class B	A	0.59%	1.68%	0.31	0.26%	0.89	0.8475	0.7437	0.7845	0.1471	-3.5%	5.1%	9.8%	7.2%	2.00
23 Mac Ivy Canadian Balanced Fund Series A	A	0.58%	1.65%	0.30	0.35%	0.60	0.7629	0.7140	0.7271	-0.0028	-1.6%	2.0%	9.5%	7.0%	2.19
24 PH&N Balanced Fund Series D	A	0.59%	1.69%	0.30	0.26%	0.86	0.8158	0.7850	0.8674	0.1626	-2.9%	6.8%	10.4%	7.1%	0.88
25 Scotia Diversified Monthly Income	A	0.46%	1.25%	0.30	0.23%	0.60	0.7267	0.6800	0.6733	0.2810	-2.0%	4.0%	6.9%	5.5%	1.46
26 Bissett Canadian Balanced Fund Series F	A	0.59%	1.68%	0.30	0.26%	0.86	0.8696	0.6579	0.7779	-0.0352	-3.2%	-1.4%	8.2%	7.1%	1.07
27 Quadrus Monthly Income	A	0.45%	1.24%	0.30	0.22%	0.60	0.7342	0.7162	0.8153	0.3120	-1.9%	2.1%	6.5%	5.4%	2.32
28 Meritas Growth & Income Portfolio	A	0.50%	1.47%	0.29	0.24%	0.71	0.7709	0.8287	0.8475	0.1496	-1.7%	6.8%	8.9%	6.1%	2.51
29 GBC Growth and Income Fund	A	0.66%	2.00%	0.29	0.39%	0.70	0.7541	0.3760	0.4513	-0.1571	-3.6%	-9.6%	5.3%	7.9%	1.57
30 Dynamic Blue Chip Balanced Fund Series A	A	0.64%	1.95%	0.29	0.35%	0.78	0.6375	0.7933	0.6794	0.1222	-4.3%	13.1%	11.0%	7.8%	2.42
31 Standard Life Monthly Income A-Series	A	0.49%	1.43%	0.29	0.22%	0.71	0.7996	0.6769	0.6855	0.1583	-2.1%	2.3%	7.6%	5.9%	2.54
32 Meritas Balanced Portfolio	A	0.41%	1.17%	0.29	0.20%	0.56	0.7290	0.8300	0.8369	0.2926	-1.8%	5.1%	6.9%	5.0%	2.43
33 Bissett Dividend Income Fund Series F	A	0.59%	1.79%	0.29	0.34%	0.64	0.7466	0.4722	0.4961	-0.0596	-1.5%	-3.7%	6.5%	7.1%	1.14
34 Mackenzie Strategic Income Fund	A	0.50%	1.51%	0.28	0.22%	0.75	0.8219	0.6473	0.7275	0.0569	-2.1%	1.0%	5.9%	6.0%	2.31
35 Empire Life Monthly Income Fund (MF)	A	0.44%	1.32%	0.28	0.21%	0.63	0.7895	0.6883	0.7646	0.3881	-4.7%	1.2%	5.9%	2.10	
36 Invesco Core Canadian Balanced Class	A	0.56%	1.73%	0.28	0.23%	0.86	0.8353	0.7567	0.8229	-0.0125	-1.9%	3.9%	9.9%	6.7%	2.35
37 Ethical Select Canadian Balanced Port.	A	0.48%	1.47%	0.28	0.22%	0.69	0.7236	0.8343	0.8859	0.2402	-2.3%	6.1%	8.3%	5.8%	2.44
38 Fidelity Canadian Balanced Fund Series A	A	0.55%	1.70%	0.28	0.24%	0.82	0.7387	0.7137	0.7111	0.2734	-7.3%	3.5%	8.2%	6.6%	2.32
39 TD Dividend Income Fund	A	0.56%	1.75%	0.28	0.31%	0.66	0.8044	0.4746	0.5245	-0.1221	-0.6%	-1.1%	7.9%	6.7%	2.03
40 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.58%	1.86%	0.27	0.31%	0.72	0.7963	0.5162	0.5024	0.0501	-3.8%	1.1%	5.6%	7.0%	2.66
41 Meritage Equity Income Portfolio	A	0.53%	1.67%	0.27	0.27%	0.67	0.8351	0.7068	0.7912	0.0339	-2.2%	1.9%	7.6%	6.4%	2.71
42 EdgePoint Canadian Growth & Income Portfolio	A	0.62%	2.03%	0.27	0.32%	0.78	0.8362	0.5658	0.5828	-0.2869	-3.2%	2.6%	11.3%	7.4%	2.05
43 HSBC Canadian Balanced Fund Investor Series C\$	A	0.51%	1.62%	0.27	0.19%	0.84	0.8437	0.7820	0.8434	0.1126	-2.6%	4.1%	9.0%	6.1%	0.00
44 Ethical Select Canadian Growth Portfolio Class A	A	0.56%	1.83%	0.27	0.29%	0.70	0.7846	0.8282	0.8779	0.0930	-2.5%	6.9%	10.1%	6.8%	2.54
45 BMO Canadian Diversified Monthly Income Fund - A	A	0.40%	1.27%	0.25	0.21%	0.50	0.8134	0.5954	0.5884	0.0072	-2.6%	-3.8%	4.5%	4.8%	2.23
46 BMO Asset Allocation	A	0.41%	1.32%	0.25	0.17%	0.63	0.7493	0.7752	0.7554	0.2170	-2.7%	3.5%	6.8%	4.9%	2.12
47 IA Clarington Inhance Growth SRI Pt.	A	0.50%	1.70%	0.25	0.24%	0.68	0.8196	0.7772	0.8283	0.1406	-4.3%	2.7%	8.8%	6.0%	2.50
48 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.43%	1.48%	0.24	0.20%	0.59	0.8157	0.5892	0.6236	0.0549	-2.2%	-2.5%	6.0%	5.1%	2.30
49 Meritage Growth Portfolio	A	0.51%	1.83%	0.24	0.16%	0.92	0.8394	0.7471	0.8334	0.0394	-3.4%	3.4%	8.6%	6.1%	2.42
50 BonaVista Global Balanced Fund	A	0.54%	1.99%	0.23	0.22%	0.82	0.8588	0.7352	0.8437	0.0124	-3.3%	2.9%	9.6%	6.4%	1.21
51 Bissett Dividend Income Fund Series A	A	0.49%	1.79%	0.23	0.24%	0.64	0.7474	0.4718	0.4960	-0.0603	-1.8%	-4.8%	5.3%	5.8%	2.32
52 Investors Dividend Fund	A	0.45%	2.02%	0.18	0.24%	0.54	0.7644	0.4792	0.5511	-0.2464	-2.4%	-2.8%	6.6%	5.3%	2.80

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 Steadyhand Income Fund	B	0.48%	0.99%	0.41	0.15%	0.88	0.4836	0.4783	0.5475	0.6643	-0.8%	3.1%	5.2%	5.8%	1.04
54 Jarislowsky Select Income Fund	B	0.42%	0.92%	0.37	0.11%	0.82	0.5664	0.5745	0.6311	0.5946	-2.2%	1.4%	5.3%	5.1%	1.66
55 Empire Life Emblem Conservative Portfolio	B	0.45%	1.04%	0.36	0.10%	0.96	0.5953	0.7932	0.7684	0.6371	-2.3%	3.2%	6.0%		2.04
56 Marquis Balanced Income Portfolio	B	0.47%	1.14%	0.34	0.15%	0.86	0.6601	0.7229	0.7245	0.3399	-1.6%	2.4%	6.4%	5.7%	2.39
57 TD Advantage Balanced Income Portfolio	B	0.44%	1.05%	0.34	0.09%	0.94	0.5600	0.7006	0.7679	0.5917	-1.8%	4.2%	6.0%	5.3%	1.97
58 CIBC Managed Income Plus Portfolio	B	0.40%	1.00%	0.32	0.10%	0.80	0.5205	0.7999	0.8317	0.5242	-2.1%	3.4%	5.8%	4.8%	2.19
59 TD Mgd Income Portfolio	B	0.41%	1.04%	0.32	0.09%	0.86	0.5548	0.7903	0.8374	0.5243	-1.7%	4.8%	6.5%	5.0%	1.93
60 SEI Income 40/60 Class S	B	0.45%	1.19%	0.31	0.08%	1.01	0.6873	0.7745	0.8222	0.4317	-2.8%	4.3%	6.8%	5.4%	1.66
61 TD Balanced Index Fund	B	0.45%	1.31%	0.29	0.19%	0.70	0.8140	0.7119	0.7993	0.3494	-3.1%	3.2%	6.7%	5.5%	0.89
62 RBC Monthly Income Fund	B	0.41%	1.17%	0.28	0.16%	0.64	0.8581	0.5604	0.6500	0.2603	-2.1%	-0.5%	4.8%	4.9%	1.20
63 Trimark Diversified Yield	B	0.60%	1.94%	0.27	0.29%	0.80	0.8397	0.6158	0.7346	0.0421	-3.7%	-0.9%	6.5%		2.58
64 IA Clarington Inhance Balanced SRI Pt.	B	0.44%	1.39%	0.26	0.17%	0.70	0.7748	0.7709	0.8215	0.2772	-3.8%	2.4%	7.3%	5.3%	2.44
65 IA Clarington Canadian Balanced Fund Series A	B	0.42%	1.36%	0.25	0.18%	0.64	0.7932	0.5657	0.6079	-0.0038	-1.9%	-2.2%	6.5%	5.0%	2.40
66 Meritage Balanced Portfolio	B	0.44%	1.47%	0.25	0.16%	0.74	0.7965	0.7525	0.8414	0.1902	-2.9%	3.2%	7.0%	5.3%	2.41
67 SEI Balanced 50/50 Class P	B	0.43%	1.41%	0.25	0.16%	0.70	0.7492	0.7913	0.8401	0.3289	-3.5%	3.6%	6.9%	5.1%	2.64
68 IA Clarington Monthly Income Balanced Fund Ser T	B	0.53%	1.85%	0.24	0.15%	0.99	0.8860	0.7286	0.7795	0.0591	-2.9%	5.0%	9.5%	6.3%	2.42
69 Invesco Canadian Balanced Fund	B	0.50%	1.76%	0.24	0.17%	0.89	0.8314	0.7278	0.8335	0.0833	-2.2%	5.5%	9.1%	6.0%	2.59
70 Canoe Equity Income Fund	B	0.55%	1.96%	0.24	0.28%	0.70	0.8312	0.4986	0.5839	0.1335	-4.2%	0.2%	6.5%		0.00
71 SEI Balanced Monthly Income - P Class	B	0.46%	1.61%	0.24	0.15%	0.81	0.7956	0.8043	0.8511	0.2110	-3.8%	4.2%	8.0%	5.5%	2.62
72 Bissett Canadian Balanced Fund Series A	B	0.48%	1.68%	0.24	0.15%	0.86	0.8706	0.6568	0.7792	-0.0347	-3.5%	-2.6%	6.8%	5.7%	2.25
73 CI Signature Canadian Balanced Fund Class A	B	0.49%	1.75%	0.24	0.15%	0.91	0.8694	0.7251	0.7581	0.0114	-4.3%	1.3%	7.6%	5.9%	2.43
74 PH&N Monthly Income Fund	B	0.42%	1.46%	0.24	0.13%	0.77	0.8663	0.4781	0.6160	0.0520	-1.7%	-2.8%	5.0%	5.1%	1.09
75 TD Balanced Growth Fund	B	0.46%	1.66%	0.23	0.18%	0.72	0.8871	0.7065	0.7882	0.1217	-1.8%	3.7%	7.8%	5.5%	2.22
76 Franklin Bissett Cdn All Cap Balanced Fund	B	0.45%	1.65%	0.23	0.14%	0.81	0.8404	0.4392	0.5409	-0.0700	-3.3%	-6.5%	5.6%	5.4%	2.25
77 TD Diversified Monthly Income Fund	B	0.44%	1.60%	0.22	0.18%	0.68	0.8894	0.5026	0.5762	-0.0578	-0.8%	-2.2%	5.7%	5.2%	2.30
78 Counsel Regular Pay Portfolio	B	0.43%	1.61%	0.22	0.11%	0.85	0.8489	0.6918	0.8001	0.1653	-2.7%	0.8%	6.7%	5.2%	2.83
79 Desjardins Tactical Balanced Fund	B	0.44%	1.67%	0.22	0.12%	0.83	0.7908	0.7500	0.7834	0.1771	-2.6%	3.9%	7.9%	5.2%	2.34
80 Trimark Select Balanced Fund	B	0.53%	2.14%	0.21	0.20%	0.87	0.8654	0.5895	0.6588	-0.1529	-0.9%	1.6%	8.9%	6.3%	2.54
81 Sionna Diversified Income	B	0.51%	2.07%	0.21	0.21%	0.77	0.8078	0.3847	0.5017	-0.2637	-1.0%	-0.4%	6.9%	6.0%	2.30
82 IA Clarington Strategic Income Fund	B	0.41%	1.65%	0.20	0.13%	0.75	0.7907	0.6077	0.6596	-0.0893	-3.2%	-4.1%	5.8%	4.9%	2.32
83 IA Clarington Strategic Income Fund Series Y	B	0.41%	1.64%	0.20	0.13%	0.74	0.7863	0.6066	0.6606	-0.0901	-3.2%	-4.1%	5.8%	4.9%	2.32
84 Sionna Canadian Balanced Fund Class A	B	0.43%	1.73%	0.20	0.15%	0.72	0.8620	0.6705	0.7948	0.0707	-2.6%	0.9%	7.2%	5.0%	2.44
85 Norrep Income Growth	B	0.67%	2.96%	0.20	0.25%	1.09	0.8145	0.2929	0.3671	-0.3670	-2.2%	-4.7%	5.9%	7.8%	2.05
86 AGF Traditional Income Fund MF Series	B	0.39%	1.62%	0.19	0.10%	0.75	0.8042	0.4623	0.5522	-0.0970	-3.3%	-5.0%	4.2%	4.6%	2.23
87 Axiom Balanced Growth Portfolio Class A	B	0.38%	1.71%	0.18	0.10%	0.74	0.8962	0.7179	0.8066	0.0709	-3.3%	1.6%	7.3%	4.5%	2.39
88 Mac Cundill Canadian Balanced Fund Series C	B	0.52%	2.71%	0.16	0.15%	0.97	0.7614	0.5608	0.6679	-0.1354	-6.4%	-5.8%	6.7%	6.0%	2.40
89 RBC Select Very Conservative Portfolio	C	0.35%	0.83%	0.33	0.08%	0.73	0.4962	0.7327	0.7641	0.6433	-1.4%	3.9%	5.0%	4.3%	1.68
90 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.67%	1.79%	0.33	0.08%	0.66	0.7499	0.6676	0.6595	-0.0647	-0.6%	7.2%	10.8%	8.1%	2.45
91 TD Income Advantage Portfolio	C	0.32%	0.74%	0.33	0.07%	0.67	0.4107	0.4991	0.5540	0.7485	-1.4%	1.6%	3.8%	3.9%	1.66
92 Renaissance Optimal Income Portfolio	C	0.45%	1.17%	0.32	0.07%	1.04	0.5878	0.6028	0.7216	0.5698	-2.2%	2.1%	5.8%	5.5%	1.98
93 Meritage Moderate Income Portfolio	C	0.37%	0.95%	0.31	0.07%	0.82	0.6393	0.6610	0.7384	0.4894	-1.6%	2.1%	4.3%	4.5%	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	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
94 SEI Income 20/80 Class S	C	0.35%	0.88%	0.31	0.05%	0.82	0.4464	0.5865	0.6434	0.7507	-2.3%	2.9%	4.3%	4.2%	1.47
95 DynamicEdge Defensive Portfolio	C	0.33%	0.83%	0.30	0.04%	0.77	0.5180	0.6949	0.7156	0.7086	-1.8%	2.9%	4.2%		1.97
96 SEI Conservative Monthly Income Class S	C	0.37%	0.95%	0.30	0.05%	0.85	0.6074	0.7131	0.7617	0.5611	-2.4%	2.8%	5.1%	4.4%	1.73
97 Meritage Moderate Portfolio	C	0.41%	1.10%	0.30	0.08%	0.88	0.6967	0.7572	0.8492	0.3603	-2.0%	3.6%	6.1%	4.9%	2.19
98 Meritas Income & Growth Portfolio	C	0.34%	0.90%	0.30	0.06%	0.78	0.6116	0.7744	0.7838	0.5204	-1.7%	4.3%	5.3%	4.2%	2.08
99 Mac Income Fund Series A	C	0.39%	1.09%	0.29	0.03%	0.98	0.6755	0.6541	0.7361	0.5071	-2.1%	3.1%	5.3%	4.8%	1.92
100 Meritage Conservative Portfolio	C	0.31%	0.89%	0.27	0.03%	0.77	0.5263	0.6568	0.7460	0.5891	-1.8%	3.2%	4.2%	3.8%	2.19
101 SEI Income 40/60 Class P	C	0.39%	1.19%	0.26	0.02%	1.01	0.6870	0.7739	0.8219	0.4325	-3.0%	3.5%	6.0%	4.7%	2.43
102 IA Clarington Inhance Conservative SRI Pt.	C	0.36%	1.08%	0.26	0.00%	0.97	0.6445	0.7107	0.7602	0.5287	-3.1%	2.0%	5.3%	4.3%	2.40
103 SEI Canadian Focused Balanced Class S	C	0.36%	1.33%	0.21	0.09%	0.70	0.8726	0.6135	0.7442	0.4503	-3.6%	1.1%	4.8%		1.91
104 SEI Income 30/70 Class P	C	0.31%	1.08%	0.21	-0.02%	0.88	0.5971	0.6760	0.7444	0.4676	-2.7%	3.3%	5.1%	3.7%	2.24
105 RBC Balanced Fund Series A	C	0.40%	1.55%	0.21	0.08%	0.84	0.8700	0.7380	0.8026	0.1808	-3.3%	2.5%	6.6%	4.7%	2.16
106 Investors Income Plus Portfolio	C	0.24%	0.81%	0.20	0.04%	0.54	0.7908	0.5941	0.6958	0.1196	-1.5%	-0.7%	3.1%	2.9%	2.40
107 AGF Canadian Asset Allocation Fund	C	0.34%	1.55%	0.17	0.07%	0.71	0.7832	0.6481	0.6005	-0.0332	-4.1%	1.9%	6.5%	4.0%	2.70
108 Counsel Income Managed Portfolio	C	0.28%	1.37%	0.15	0.03%	0.68	0.7720	0.7268	0.7508	0.2486	-2.5%	0.4%	5.2%	3.4%	2.90
109 Norrep Tactical Opportunities	C	0.66%	4.09%	0.14	0.39%	0.30	0.7249	0.1656	0.2714	-0.4478	-4.5%	-19.6%	5.5%		2.48
110 Renaissance Diversified Income Fund	C	0.36%	2.09%	0.14	0.00%	0.93	0.9464	0.4802	0.5666	-0.1334	-1.6%	-2.4%	5.6%	4.1%	2.23
111 AGF Tactical Income Fund	C	0.37%	2.64%	0.11	-0.05%	1.12	0.8960	0.5286	0.6040	-0.1271	-0.5%	1.6%	8.0%	4.1%	2.95
112 CC&L Diversified Income Portfolio	D	0.61%	1.21%	0.44	0.10%	0.58	0.6211	0.7809	0.7346	0.3688	-2.0%	5.0%	8.5%	7.5%	2.11
113 Ethical Select Conservative Portfolio Class A	D	0.36%	1.11%	0.26	0.01%	0.95	0.6132	0.7775	0.8100	0.5058	-2.1%	4.9%	5.6%	4.3%	2.15
114 Canoe Enhanced Income Fund	D	0.33%	1.06%	0.24	-0.05%	1.03	0.5352	0.5157	0.5583	0.7447	-2.6%	1.7%	3.6%		0.00
115 Meritage Conservative Income Portfolio	D	0.27%	0.80%	0.24	0.00%	0.72	0.4309	0.5010	0.5753	0.7254	-1.4%	1.5%	2.5%	3.2%	2.09
116 Quadrus Income Plus	D	0.27%	0.85%	0.23	-0.02%	0.79	0.4731	0.4247	0.4965	0.7152	-1.6%	0.4%	2.8%	3.3%	2.29
117 Quadrus Moderate Folio	D	0.32%	1.11%	0.22	-0.02%	0.94	0.7451	0.7554	0.8388	0.3779	-2.7%	2.0%	5.0%	3.9%	2.68
118 Quadrus Conservative Folio	D	0.27%	0.90%	0.22	-0.04%	0.85	0.5299	0.6286	0.7162	0.6822	-2.3%	1.8%	3.6%	3.3%	2.51
119 SEI Income 20/80 Class P	D	0.27%	0.91%	0.21	-0.02%	0.80	0.4653	0.5711	0.6431	0.6559	-2.4%	2.5%	3.8%	3.2%	1.89
120 Alto Monthly Income Portfolio C	D	0.22%	0.81%	0.18	-0.01%	0.63	0.8043	0.6227	0.7546	0.2478	-1.4%	0.2%	3.0%	2.6%	2.43
121 Renaissance Canadian Balanced Fund	D	0.39%	1.98%	0.16	-0.02%	1.08	0.9242	0.6617	0.7641	-0.0448	-3.5%	-1.0%	6.7%	4.6%	2.30
122 Fidelity Canadian Asset Allocation Fund Series A	D	0.35%	1.71%	0.16	0.05%	0.77	0.9358	0.5934	0.6590	0.0548	-2.2%	0.8%	6.4%	4.0%	2.48
123 TD Balanced Income Fund	D	0.27%	1.36%	0.14	0.00%	0.72	0.8628	0.5473	0.6712	0.1376	-1.2%	-1.1%	3.6%	3.2%	2.23
124 Mackenzie Canadian All Cap Balanced Fund	D	0.33%	2.03%	0.12	-0.02%	0.91	0.9482	0.5413	0.6706	-0.1234	-2.6%	-3.7%	5.7%	3.7%	1.95
125 Investors Mutual of Canada	D	0.32%	2.05%	0.12	-0.02%	0.87	0.9113	0.6391	0.6824	-0.2198	-2.9%	1.3%	7.4%	3.6%	2.83
126 Renaissance Canadian Monthly Income Fund Class	D	0.27%	1.63%	0.12	-0.01%	0.73	0.9260	0.5360	0.6249	0.0188	-2.6%	-2.5%	3.5%	3.1%	1.89
127 Dynamic Power Balanced Fund Series A	D	0.30%	2.14%	0.10	-0.09%	1.01	0.8078	0.5900	0.6530	-0.0561	-6.9%	3.4%	7.8%	3.3%	2.15
128 ROI Canadian Retirement Fund Series A	D	0.30%	2.41%	0.09	-0.09%	1.03	0.9139	0.4076	0.4746	-0.2041	-3.8%	-6.6%	4.9%	3.3%	2.15
129 National Bank Monthly Income Fund	D	0.24%	1.80%	0.09	-0.05%	0.74	0.8710	0.4510	0.6116	-0.1357	-3.2%	-8.4%	3.3%	2.7%	1.83
130 Canoe Canadian Monthly Income	D	0.21%	1.70%	0.08	-0.12%	0.85	0.8365	0.6289	0.6282	0.0502	-3.7%	0.2%	5.4%		0.00
131 AGF Monthly High Income Fund	D	0.23%	1.97%	0.08	-0.08%	0.81	0.8645	0.4135	0.5611	-0.0350	-4.7%	-9.9%	1.3%	2.5%	2.41
132 Altamira Dividend Fund Inc.	D	0.19%	1.60%	0.07	-0.11%	0.79	0.8610	0.4235	0.5500	-0.1127	-3.1%	-8.3%	3.0%	2.2%	1.53
133 Investors Retirement Plus Portfolio	D	0.14%	1.67%	0.04	-0.18%	0.85	0.8743	0.6048	0.7303	-0.0685	-2.5%	-1.6%	3.9%	1.6%	2.59
134 NEI Ethical Balanced Fund Series A	D	0.11%	1.51%	0.02	-0.16%	0.70	0.7537	0.6601	0.5863	0.0982	-2.7%	0.0%	2.3%	1.2%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
135 Front Street Diversified Income Class Ser B (FE)	D	-0.17%	1.39%	-0.18	-0.34%	0.44	0.4993	0.3793	0.4929	0.1440	-5.4%	-2.0%	-1.1%	-2.1%	2.53
136 Scotia Canadian Tactical Asset Allocation Fund	F	0.53%	1.97%	0.23	-0.29%	0.93	0.8510	0.7553	0.8443	0.0886	-4.0%	4.2%	9.3%	6.3%	2.05
137 CI Synergy Tactical Asset Allocation Fund	F	0.55%	2.06%	0.23	-0.27%	0.92	0.8592	0.7670	0.8155	-0.0631	-4.1%	2.5%	10.1%	6.6%	2.38
138 CC&L Balanced Growth Portfolio	F	0.45%	1.72%	0.22	-0.25%	0.79	0.8775	0.7400	0.8191	0.0583	-3.5%	2.2%	7.5%	5.4%	2.14
139 CI Harbour Growth & Income Fund	F	0.37%	2.19%	0.13	-0.34%	0.80	0.8859	0.6372	0.6989	-0.1837	-2.5%	0.0%	6.1%	4.2%	2.43
140 CIBC Monthly Income Fund	F	0.28%	1.62%	0.13	-0.06%	0.90	0.9358	0.5096	0.6131	-0.0089	-2.5%	-3.1%	3.5%	3.3%	1.47
141 Dynamic Aurion Tactical Balanced Class Series A	F	0.30%	1.96%	0.12	-0.23%	0.60	0.8674	0.4200	0.5781	0.0434	-5.5%	-0.4%	6.8%	3.5%	2.25
142 Counsel Managed Yield Portfolio	F	0.18%	1.08%	0.10	-0.18%	0.98	0.5913	0.4563	0.6424	0.5875	-2.4%	-1.1%	1.6%	2.1%	2.64
143 IA Clarington Tactical Income Fund Series T6	F	0.22%	1.67%	0.09	-0.28%	0.56	0.8080	0.5235	0.6393	-0.0335	-3.6%	-7.4%	2.2%	2.5%	2.46
144 Canoe Canadian Asset Allocation	F	0.18%	2.45%	0.04	-0.51%	0.78	0.8617	0.5288	0.5848	-0.1076	-3.5%	1.1%	7.6%		0.00
145 NexGen Canadian Balanced Tax Managed CGR	F	0.14%	3.30%	0.02	-0.48%	1.63	0.8591	0.5335	0.6043	-0.1139	-4.2%	0.4%	5.0%	1.0%	2.82
146 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.14%	3.30%	0.02	-0.38%	1.34	0.8592	0.5334	0.6041	-0.1139	-4.2%	0.4%	5.0%	1.0%	2.82
147 Investors Canadian Balanced Fund	F	0.00%	2.86%	-0.03	-0.46%	1.19	0.8879	0.5546	0.6202	-0.1808	-6.0%	-4.0%	3.0%	-0.5%	2.82
148 Dynamic Diversified Real Asset Fund	F	-0.04%	3.44%	-0.03	-0.49%	1.17	0.6817	0.1815	0.3221	0.2204	2.4%	2.9%	-2.1%	-1.1%	2.43
149 Guardian Balanced Fund Series W	TBD	0.74%	1.74%	0.38	0.42%	0.86	0.7088	0.8500	0.8922	0.6713	-2.0%	5.0%			0.00
150 Renaissance Optimal Conservative Income Portfolio	TBD	0.41%	1.15%	0.29	-0.08%	1.33	0.4471	0.6694	0.7583	0.9366	-1.7%	2.8%			1.62
151 Empire Life Emblem Diversified Income Portfolio	TBD	0.36%	1.18%	0.24	-0.13%	1.31	0.3947	0.8493	0.8265	0.9196	-2.2%	3.5%			1.89
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.37%	0.98%	0.30			0.6218	0.3880	0.4581	0.6617	-2.6%	2.2%	4.1%	4.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.89%	1.75%	0.46			0.5055	0.8924	0.9238	0.2779	-2.1%	13.0%	14.7%	11.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.38%	2.07%	0.15			0.9933	0.5002	0.5297	-0.0604	-4.7%	-2.4%	5.4%	4.4%	
Category Average		0.43%	1.58%	0.24			0.7486	0.6438	0.7009	0.1870	-2.6%	1.3%	6.5%	5.1%	2.17

Global Balanced

1 CI Signature High Income Fund Class A	A	0.55%	1.32%	0.36	0.32%	0.59	0.6904	0.5749	0.7192	0.2489	-3.2%	-0.7%	6.0%	6.7%	1.60
2 Northwest Growth & Income Fund Series A	A	0.59%	1.87%	0.27	0.32%	0.69	0.7654	0.7322	0.8386	0.0119	-1.1%	5.7%	10.1%	7.1%	2.75
3 Mawer Balanced Fund Class A	B	0.91%	1.55%	0.54	0.19%	0.81	0.6585	0.8726	0.8704	0.2158	-1.6%	11.3%	14.3%	11.3%	0.96
4 EdgePoint Global Growth & Income Portfolio	B	1.10%	2.38%	0.43	0.27%	0.81	0.5602	0.8050	0.6127	-0.1770	-2.9%	13.4%	19.5%	13.6%	2.02
5 Sun Life Managed Growth Portfolio	B	0.90%	1.96%	0.42	0.04%	1.49	0.6520	0.8636	0.9139	0.4044	-2.8%	8.7%	12.9%		0.00
6 Lysander Balanced Fund	B	1.11%	2.75%	0.37	0.66%	0.77	0.5895	0.5126	0.4574	0.0081	-6.1%	-4.1%	13.4%		0.00
7 Fidelity Income Portfolio	B	0.49%	1.23%	0.34	0.11%	1.03	0.5210	0.7122	0.7692	0.5629	-2.2%	6.6%	7.3%	6.0%	2.34
8 Mawer Tax Effective Balanced Fund Class A	C	0.89%	1.57%	0.52	0.18%	0.70	0.6669	0.8688	0.8777	0.2021	-1.7%	11.1%	14.3%	11.1%	0.98
9 Manulife Diversified Investment Fund	C	0.79%	1.63%	0.44	0.06%	0.72	0.6681	0.8673	0.8681	0.2122	-2.1%	10.4%	13.2%	9.8%	2.33
10 Dynamic Strategic Yield	C	0.55%	1.32%	0.36	0.07%	0.54	0.6439	0.6422	0.6305	0.3363	-2.3%	3.3%	6.6%	6.6%	2.25
11 Dynamic Global Asset Allocation Fund	C	0.81%	2.22%	0.33	0.17%	0.63	0.0148	0.6037	0.4771	0.4275	-1.9%	19.4%	13.9%	9.8%	2.55
12 Aston Hill Growth & Income Fund	C	0.64%	1.80%	0.31	0.14%	0.56	0.7162	0.5079	0.5736	-0.0603	-5.9%	-3.5%	6.9%	7.7%	0.00
13 Counsel Growth Portfolio	C	0.65%	2.35%	0.24	-0.05%	1.20	0.7789	0.7815	0.8583	0.0570	-3.1%	6.2%	11.5%	7.7%	2.98
14 DynamicEdge Growth Portfolio	C	0.59%	2.26%	0.22	-0.04%	1.08	0.7369	0.7811	0.7889	0.0331	-5.0%	7.9%	12.2%	6.9%	2.42
15 DynamicEdge Growth Class Portfolio	C	0.58%	2.25%	0.22	-0.05%	1.09	0.7371	0.7810	0.7932	0.0363	-5.0%	7.8%	12.2%	6.8%	2.44

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16 Sun Life Managed Balanced Growth Portfolio	D	0.83%	1.78%	0.42	0.00%	0.81	0.6357	0.8653	0.9100	0.4425	-2.7%	8.1%	11.6%		0.00
17 CI Portfolio Series Income Fund Class A	D	0.50%	1.06%	0.39	0.01%	0.84	0.4356	0.7515	0.8071	0.5600	-1.4%	5.0%	6.9%	6.0%	1.99
18 Quadrus Growth & Income	D	0.66%	1.49%	0.39	0.00%	0.74	0.7951	0.7758	0.8134	0.4387	-2.5%	3.9%	7.8%		2.50
19 BMO Matchmaker Strategic Balanced Portfolio	D	0.56%	1.28%	0.38	-0.03%	0.65	0.7267	0.8558	0.8081	0.2967	-2.4%	5.6%	8.8%	6.8%	0.00
20 Mac Ivy Global Balanced Fund Series A C\$	D	0.82%	2.00%	0.37	0.06%	0.75	0.2447	0.7916	0.6865	0.3143	-2.7%	12.7%	14.4%	10.1%	2.41
21 DynamicEdge Conservative Class Portfolio	D	0.46%	1.09%	0.36	-0.06%	0.89	0.5805	0.7907	0.7978	0.5731	-2.4%	4.3%	6.3%		2.05
22 BMO Conservative Solution	D	0.49%	1.16%	0.36	-0.04%	0.92	0.5191	0.7852	0.7623	0.5600	-2.4%	5.5%	6.9%	5.9%	2.45
23 Trimark Global Balanced Fund	D	0.76%	2.02%	0.34	-0.09%	0.84	0.5053	0.8223	0.8424	0.1061	-3.7%	8.9%	11.9%	9.2%	2.62
24 TD Advantage Balanced Portfolio	D	0.51%	1.27%	0.34	-0.07%	0.65	0.7095	0.7773	0.8411	0.3609	-1.9%	4.8%	7.7%	6.1%	2.07
25 Fidelity Global Income Portfolio	D	0.56%	1.44%	0.33	-0.08%	1.09	0.4698	0.7168	0.7816	0.5248	-1.9%	8.9%	8.6%	6.7%	2.33
26 BMO Matchmaker Strategic Growth Portfolio	D	0.68%	1.82%	0.33	-0.08%	0.74	0.8015	0.8209	0.8034	0.1039	-3.0%	6.4%	11.6%	8.3%	0.00
27 CI Signature Diversified Yield II	D	0.56%	1.50%	0.32	-0.06%	0.69	0.5617	0.6733	0.7938	0.3028	-3.6%	1.7%	7.2%		2.33
28 CI Signature Dividend Fund Class A	D	0.64%	1.93%	0.29	-0.07%	0.69	0.7905	0.7244	0.7418	-0.0768	-4.0%	1.5%	9.5%	7.7%	1.89
29 Manulife Yield Opportunities	D	0.45%	1.32%	0.28	0.09%	0.62	0.7115	0.6640	0.7614	0.0878	-2.1%	0.7%	6.3%	5.4%	2.22
30 Counsel World Managed Portfolio	D	0.51%	1.86%	0.23	-0.07%	1.00	0.8036	0.7809	0.8409	0.1033	-3.3%	2.2%	8.3%	6.1%	0.00
31 CI Signature Diversified Yield	D	0.42%	1.50%	0.23	-0.20%	0.70	0.5513	0.6875	0.8099	0.2865	-3.5%	1.3%	6.2%	5.0%	2.33
32 AGF Diversified Income Fund	D	0.41%	1.49%	0.22	-0.16%	0.98	0.6517	0.6787	0.7736	0.3772	-3.4%	3.5%	5.4%	4.9%	2.79
33 Invesco Intactive Balanced Income Portfolio Ser A	D	0.30%	1.34%	0.17	-0.21%	0.57	0.7170	0.5603	0.6887	0.4789	-3.5%	-0.3%	2.8%	3.5%	2.16
34 Chou Bond	D	0.42%	3.10%	0.11	-0.14%	0.97	0.3810	0.5161	0.4250	0.0669	-5.0%	-4.4%	11.3%	4.6%	1.41
35 Sun Life Managed Balanced Portfolio	F	0.75%	1.70%	0.40	-0.10%	0.95	0.6080	0.8648	0.9050	0.4834	-2.7%	7.9%	10.6%		0.00
36 Sun Life Managed Moderate Portfolio	F	0.65%	1.45%	0.39	-0.07%	0.81	0.5879	0.8537	0.8936	0.5331	-2.4%	6.1%	8.9%		0.00
37 BMO Matchmaker Strategic Security Portfolio	F	0.42%	0.99%	0.35	-0.06%	0.83	0.3134	0.6875	0.6521	0.7446	-1.8%	5.1%	6.1%	5.2%	2.25
38 Fidelity Growth Portfolio	F	0.73%	1.90%	0.34	-0.11%	0.82	0.7460	0.8347	0.8660	0.1578	-3.8%	7.6%	12.6%	8.9%	2.46
39 TD Mgd Index Income & Moderate Growth Portfolio	F	0.53%	1.33%	0.34	-0.10%	0.71	0.6115	0.7981	0.8614	0.4861	-2.8%	6.1%	8.4%	6.4%	1.53
40 Sun Life Managed Conservative Portfolio	F	0.47%	1.16%	0.34	-0.13%	1.04	0.5057	0.8084	0.8385	0.6717	-2.0%	4.5%	6.3%		0.00
41 Fidelity Global Growth Portfolio	F	0.83%	2.22%	0.34	-0.17%	0.97	0.6568	0.8600	0.8742	0.1791	-3.7%	10.7%	14.6%	10.1%	2.47
42 TD Mgd Index Income Portfolio	F	0.45%	1.11%	0.34	-0.10%	0.94	0.4502	0.6923	0.7515	0.6988	-2.4%	5.2%	6.5%	5.5%	1.48
43 CI Portfolio Series Conservative Fund Class A	F	0.51%	1.30%	0.33	-0.10%	0.69	0.6826	0.8449	0.8712	0.2975	-2.4%	4.9%	8.0%	6.2%	2.35
44 RBC Select Balanced Portfolio	F	0.60%	1.56%	0.33	-0.13%	0.82	0.7207	0.8695	0.8693	0.2331	-2.5%	6.6%	10.1%	7.3%	1.93
45 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.57%	1.48%	0.33	-0.11%	0.77	0.7359	0.8583	0.8733	0.1862	-2.4%	5.4%	9.3%	6.9%	2.41
46 Fidelity Global Asset Allocation Fund Series A C\$	F	0.73%	1.97%	0.33	-0.17%	1.01	0.2499	0.8253	0.8024	0.4419	-2.1%	13.8%	14.2%	8.9%	2.57
47 TD Mgd Income & Moderate Growth Portfolio	F	0.51%	1.35%	0.32	-0.13%	0.72	0.6519	0.8382	0.8845	0.3561	-1.9%	5.9%	8.6%	6.2%	2.12
48 Mackenzie Global Strategic Income Fund Ser B	F	0.66%	1.84%	0.32	-0.11%	0.76	0.7433	0.7758	0.8316	0.1668	-1.0%	9.9%	10.0%	8.0%	2.33
49 TD Mgd Index Balanced Growth Portfolio	F	0.58%	1.60%	0.32	-0.18%	0.86	0.6936	0.8372	0.9037	0.3250	-3.0%	6.9%	9.8%	7.1%	1.58
50 BMO SelectClass Growth Portfolio	F	0.71%	2.00%	0.32	-0.17%	0.87	0.6995	0.8516	0.8431	0.2287	-3.6%	10.2%	12.3%	8.6%	2.61
51 TD Advantage Balanced Growth Portfolio	F	0.57%	1.57%	0.31	-0.13%	0.79	0.7771	0.8010	0.8590	0.1930	-2.0%	5.2%	9.4%	6.9%	2.21
52 Brandes Global Balanced Fund	F	0.75%	2.16%	0.31	-0.20%	0.93	0.4997	0.7798	0.9200	0.2674	-3.5%	12.4%	15.1%	9.1%	2.50
53 Fidelity Balanced Portfolio	F	0.58%	1.62%	0.31	-0.16%	0.83	0.7070	0.7962	0.8435	0.2970	-3.1%	7.1%	9.7%	7.0%	2.43
54 Fidelity Global Balanced Portfolio	F	0.65%	1.86%	0.31	-0.16%	0.80	0.5977	0.8036	0.8543	0.3364	-2.9%	9.9%	11.2%	7.9%	2.44
55 CI Portfolio Series Balanced Fund Class A	F	0.60%	1.69%	0.31	-0.15%	0.73	0.7584	0.8546	0.8682	0.1058	-2.8%	5.8%	10.1%	7.3%	2.40
56 BMO FundSelect Balanced Portfolio	F	0.49%	1.39%	0.30	-0.17%	0.74	0.6589	0.8723	0.8585	0.3162	-2.7%	5.2%	8.4%	6.0%	2.57

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57	CI Signature Global Income & Growth	F	0.72%	2.14%	0.30	-0.24%	1.07	0.4714	0.8351	0.8182	0.2673	-4.6%	9.7%	12.2%	8.7%	2.45
58	RBC Select Growth Portfolio	F	0.66%	1.95%	0.30	-0.20%	0.84	0.7714	0.8584	0.8649	0.1032	-2.8%	7.7%	12.0%	7.9%	2.04
59	TD Mgd Balanced Growth Portfolio	F	0.59%	1.73%	0.29	-0.22%	0.91	0.7344	0.8445	0.8942	0.2008	-2.2%	7.2%	10.7%	7.1%	2.27
60	CI Portfolio Series Balanced Growth Fund Class A	F	0.64%	1.92%	0.29	-0.19%	0.81	0.7942	0.8357	0.8591	0.0484	-3.2%	6.0%	11.0%	7.7%	2.45
61	BMO SelectClass Balanced Portfolio	F	0.51%	1.48%	0.29	-0.18%	0.77	0.6712	0.8306	0.8321	0.3455	-3.2%	5.8%	7.9%	6.1%	2.50
62	CIBC Managed Balanced Portfolio Class A	F	0.53%	1.56%	0.29	-0.19%	0.81	0.7341	0.8383	0.8826	0.2029	-2.4%	5.2%	8.7%	6.4%	2.25
63	BMO SelectClass Security Portfolio	F	0.35%	0.97%	0.29	-0.12%	0.81	0.4088	0.6686	0.6767	0.7224	-2.3%	3.2%	4.6%	4.3%	2.33
64	TD Advantage Growth Portfolio	F	0.63%	1.94%	0.29	-0.19%	0.80	0.8201	0.7956	0.8507	0.0537	-2.1%	5.8%	11.2%	7.6%	2.28
65	BMO FundSelect Growth Portfolio	F	0.65%	2.00%	0.28	-0.24%	0.86	0.7648	0.8470	0.8730	0.0975	-3.2%	7.2%	12.0%	7.8%	2.66
66	TD FundSmart Mgd Aggressive Growth Port	F	0.69%	2.15%	0.28	-0.28%	0.95	0.7466	0.8581	0.8935	0.0983	-2.6%	8.7%	13.3%	8.3%	2.85
67	CI Portfolio Series Growth Fund Class A	F	0.69%	2.17%	0.28	-0.22%	0.89	0.8120	0.8225	0.8424	-0.0264	-3.3%	6.5%	12.2%	8.3%	2.45
68	RBC Balanced Growth Fund Series A	F	0.50%	1.51%	0.28	-0.20%	0.79	0.7403	0.8559	0.8779	0.1906	-2.5%	5.6%	8.8%	6.1%	2.21
69	SEI Balanced 60/40-S	F	0.53%	1.62%	0.28	-0.20%	0.82	0.7935	0.8087	0.8540	0.2124	-3.4%	5.3%	9.0%	6.4%	1.83
70	Norrep Global Income Growth	F	0.86%	2.79%	0.28	-0.30%	1.14	0.6957	0.8046	0.8119	-0.0446	-2.4%	15.1%	16.2%		3.50
71	CI Harbour Foreign Growth & Income	F	0.77%	2.46%	0.28	-0.19%	0.94	0.7085	0.7729	0.7744	-0.0198	-1.8%	8.6%	13.1%	9.2%	2.46
72	TD Mgd Aggressive Growth Portfolio	F	0.67%	2.18%	0.27	-0.29%	0.95	0.7746	0.8377	0.8892	0.0686	-2.3%	8.3%	13.1%	8.1%	2.36
73	CIBC Managed Growth Portfolio Class A	F	0.67%	2.19%	0.27	-0.30%	0.95	0.7450	0.8473	0.8827	0.1135	-2.8%	7.4%	11.8%	8.0%	2.47
74	AGF Elements Conservative Portfolio	F	0.42%	1.28%	0.27	-0.18%	0.67	0.5618	0.8195	0.8120	0.4608	-2.1%	6.5%	7.1%	5.1%	2.36
75	TD Mgd Index Aggressive Growth Portfolio	F	0.64%	2.10%	0.27	-0.30%	0.92	0.7799	0.8334	0.9006	0.1259	-3.5%	7.6%	12.1%	7.8%	1.63
76	Marquis Balanced Portfolio	F	0.48%	1.51%	0.26	-0.17%	0.73	0.7666	0.7888	0.8350	0.1166	-3.0%	4.6%	8.4%	5.7%	2.55
77	AGF Elements Yield Portfolio	F	0.37%	1.12%	0.26	-0.12%	0.85	0.4619	0.6301	0.6812	0.6074	-1.5%	3.9%	5.1%	4.5%	2.02
78	SEI Growth 80/20 Class S	F	0.62%	2.08%	0.26	-0.27%	0.87	0.8288	0.8148	0.8496	0.0436	-3.7%	6.6%	11.5%	7.4%	1.90
79	BMO FundSelect Security Portfolio	F	0.31%	0.90%	0.26	-0.13%	0.75	0.4259	0.7322	0.7312	0.6699	-2.0%	3.1%	4.7%	3.7%	2.41
80	DynamicEdge Balanced Portfolio	F	0.46%	1.51%	0.25	-0.18%	0.72	0.7163	0.7721	0.8020	0.1642	-3.6%	5.4%	8.3%	5.5%	2.20
81	Templeton Global Balanced Fund Series A	F	0.71%	2.53%	0.25	-0.43%	1.29	0.6271	0.7703	0.9347	0.1757	-4.0%	10.3%	12.4%	8.5%	2.33
82	CI Signature Income & Growth Fund Class A	F	0.53%	1.82%	0.25	-0.17%	0.80	0.8591	0.7294	0.7900	-0.0084	-5.0%	0.5%	7.8%	6.4%	2.41
83	Marquis Balanced Growth Portfolio	F	0.55%	1.89%	0.25	-0.24%	0.89	0.7825	0.7906	0.8317	0.0354	-3.5%	5.6%	10.3%	6.6%	2.55
84	Counsel Balanced Portfolio	F	0.53%	1.83%	0.25	-0.28%	0.92	0.7448	0.7924	0.8697	0.1741	-2.9%	4.9%	8.9%	6.4%	2.86
85	AGF Elements Balanced Portfolio	F	0.49%	1.66%	0.25	-0.29%	0.87	0.6882	0.8525	0.8669	0.2514	-2.8%	6.0%	8.9%	5.9%	2.34
86	Franklin Quotential Balanced Income Portfolio A	F	0.43%	1.45%	0.25	-0.22%	0.74	0.6975	0.7519	0.8610	0.3271	-3.6%	4.6%	7.4%	5.2%	2.11
87	DynamicEdge Balanced Class Portfolio	F	0.45%	1.52%	0.25	-0.19%	0.72	0.7198	0.7682	0.8003	0.1684	-3.7%	5.3%	8.3%	5.4%	2.24
88	Counsel Conservative Portfolio	F	0.40%	1.34%	0.24	-0.14%	0.93	0.6728	0.7825	0.8582	0.3510	-2.6%	3.5%	6.2%	4.8%	2.79
89	Marquis Growth Portfolio	F	0.63%	2.29%	0.24	-0.30%	0.92	0.7823	0.7896	0.8216	-0.0274	-4.1%	6.8%	12.4%	7.5%	2.50
90	Counsel Managed High Yield Portfolio	F	0.43%	1.46%	0.24	-0.22%	0.73	0.5393	0.6285	0.8052	0.7777	-2.4%	1.5%	4.8%		2.76
91	DynamicEdge Balanced Growth Portfolio	F	0.53%	1.90%	0.24	-0.25%	0.88	0.7389	0.7745	0.7957	0.0827	-4.3%	6.8%	10.3%	6.3%	2.33
92	Franklin Quotential Balanced Growth Portfolio A	F	0.51%	1.82%	0.24	-0.28%	0.77	0.7697	0.7778	0.8769	0.1596	-4.2%	5.2%	9.6%	6.0%	2.29
93	AGF Elements Growth Portfolio	F	0.58%	2.16%	0.23	-0.38%	0.95	0.7055	0.8578	0.8791	0.1459	-2.7%	10.0%	11.5%	7.0%	2.35
94	Manulife Simplicity Balanced Fund	F	0.49%	1.75%	0.23	-0.29%	0.88	0.7828	0.8046	0.8697	0.1470	-2.8%	6.4%	8.9%	5.8%	2.53
95	DynamicEdge Balanced Growth Class Portfolio	F	0.52%	1.88%	0.23	-0.26%	0.87	0.7348	0.7783	0.7967	0.0857	-4.3%	6.6%	10.3%	6.2%	2.37
96	SEI Growth 80/20 Fund Class - P	F	0.56%	2.08%	0.23	-0.33%	0.87	0.8289	0.8147	0.8497	0.0444	-3.9%	5.8%	10.7%	6.6%	2.68
97	SEI Balanced 60/40 Fund Class - P	F	0.45%	1.63%	0.23	-0.28%	0.82	0.7965	0.8038	0.8537	0.1937	-3.6%	4.5%	8.2%	5.4%	2.58

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
98 Dynamic Strategic Growth Portfolio	F	0.51%	1.88%	0.23	-0.27%	0.87	0.7396	0.7773	0.7949	0.0774	-4.4%	7.1%	10.1%	6.0%	2.49
99 Franklin Quotential Growth Portfolio A	F	0.58%	2.25%	0.22	-0.39%	0.95	0.7722	0.7919	0.8915	0.0623	-4.7%	6.8%	11.7%	6.8%	2.40
100 SEI Growth 70/30 Class P	F	0.48%	1.84%	0.22	-0.30%	0.77	0.8288	0.8096	0.8446	0.1007	-3.7%	4.8%	9.0%	5.7%	2.69
101 RBC Jantzi Balanced	F	0.47%	1.82%	0.22	-0.21%	0.67	0.6195	0.7067	0.7579	0.1298	-2.4%	-1.5%	7.4%	5.6%	2.15
102 BMO Global Diversified Fund - Advisor	F	0.50%	1.95%	0.21	-0.28%	0.76	0.7572	0.7089	0.8199	0.1827	-2.6%	3.3%	8.6%	5.9%	2.47
103 Quadrus Balanced Folio	F	0.41%	1.56%	0.21	-0.26%	0.75	0.8564	0.7605	0.8456	0.1347	-3.3%	2.3%	6.9%	4.8%	2.73
104 ROI Global Retirement Fund Series A	F	0.65%	2.75%	0.21	-0.50%	1.13	0.6919	0.8006	0.8499	0.0340	-2.0%	13.7%	12.8%	7.6%	2.25
105 Investors Global Dividend Fund	F	0.59%	2.52%	0.20	-0.52%	1.08	0.5554	0.8095	0.9056	0.1301	-1.0%	11.2%	13.6%	6.9%	2.95
106 Franklin Quotential Diversified Income Portfolio T	F	0.31%	1.20%	0.20	-0.19%	0.87	0.4562	0.5806	0.6922	0.5842	-2.6%	2.2%	3.4%	3.7%	1.94
107 Quadrus Advanced Folio	F	0.47%	2.01%	0.20	-0.33%	0.79	0.8883	0.7544	0.8217	-0.0010	-4.3%	1.2%	8.4%	5.6%	2.88
108 Renaissance Optimal Inflation Opportunities Portfol	F	0.49%	2.15%	0.19	-0.41%	1.01	0.4895	0.5991	0.8064	0.5739	-7.1%	1.7%	5.7%	2.44	
109 Standard Life Balanced A-Series	F	0.40%	1.77%	0.18	-0.31%	0.70	0.8655	0.7580	0.8092	0.0593	-4.6%	4.2%	7.6%	4.7%	2.51
110 AGF World Balanced Fund C\$	F	0.62%	3.05%	0.18	-0.62%	1.22	0.5414	0.6895	0.9084	0.0666	-2.8%	10.4%	13.1%	7.2%	2.65
111 Invesco Intactive Diversified Income Portfolio	F	0.28%	1.17%	0.18	-0.21%	0.84	0.6415	0.5396	0.6700	0.5848	-3.1%	0.4%	2.7%	3.4%	2.00
112 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.43%	2.13%	0.17	-0.34%	0.87	0.6328	0.7237	0.7014	-0.0151	-4.0%	2.2%	5.9%	5.0%	2.53
113 O'Leary U.S. Strategic Yield	F	0.44%	2.29%	0.16	-0.36%	0.90	0.6859	0.6747	0.7052	-0.0964	-2.8%	1.2%	7.1%	0.00	
114 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.33%	1.66%	0.15	-0.29%	0.70	0.8405	0.6056	0.7352	0.2294	-3.8%	-1.6%	3.6%	3.9%	2.29
115 Invesco Intactive Growth Portfolio Series A	F	0.36%	2.07%	0.14	-0.36%	0.71	0.8887	0.6161	0.7416	0.0267	-4.0%	-2.7%	4.6%	4.2%	2.35
116 Dynamic Value Balanced Fund Series A	F	0.38%	2.19%	0.14	-0.32%	0.78	0.8383	0.6141	0.6603	-0.1210	-7.0%	-0.6%	7.6%	4.3%	2.43
117 Counsel Managed Portfolio	F	0.21%	1.81%	0.07	-0.48%	0.77	0.8038	0.6984	0.7403	0.0808	-3.4%	-1.5%	5.4%	2.3%	2.96
118 Redwood Pension	F	-0.43%	5.57%	-0.09	-1.30%	0.99	0.6403	0.3305	0.3538	-0.1857	-7.2%	-10.1%	-3.4%	-6.8%	0.00
119 Canoe North American Monthly Income Fund	TBD	0.81%	1.68%	0.44	0.00%	0.91	0.6124	0.8856	0.7608	0.5045	-2.2%	7.2%			0.00
120 TD U.S. Monthly Income Fund	TBD	1.27%	2.74%	0.44	-0.41%	1.89	0.1285	0.9290	0.8260	0.7854	-0.8%	17.0%			2.07
121 Fidelity Northstar Balanced Fund	TBD	1.32%	2.97%	0.42	-0.24%	1.75	-0.0186	0.6245	0.6796	0.8900	-1.3%	17.3%			2.30
122 Renaissance Optimal Growth & Income Portfolio	TBD	0.65%	1.54%	0.37	-0.19%	0.95	0.6583	0.8135	0.8546	0.7369	-1.5%	4.0%			2.09
123 Purpose Monthly Income	TBD	0.05%	1.71%	-0.01	-0.66%	0.80	0.7797	0.5754	0.6749	0.5214	-2.6%	-4.0%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.58%	1.12%	0.45			0.2451	0.6181	0.6779	0.7558	-1.7%	8.0%	8.0%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.89%	1.75%	0.46			0.5055	0.8924	0.9238	0.2779	-2.1%	13.0%	14.7%	11.0%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.02%	2.10%	0.45			0.5406	0.9143	0.9384	0.1635	-2.2%	15.1%	17.7%	12.7%	
Category Average		0.57%	1.83%	0.28			0.6589	0.7622	0.8021	0.2448	-3.0%	5.7%	9.4%	6.6%	2.32

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.39%	0.97%	0.32	0.11%	0.78	0.6565	0.8059	0.8560	0.3997	-2.4%	3.8%	5.8%	4.7%	2.18
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.46%	1.12%	0.34	0.02%	0.77	0.7082	0.8114	0.8618	0.3231	-2.7%	4.3%	7.1%	5.6%	2.32
3 IA Clarington Target Click 2025 Fund Series A	C	0.45%	1.59%	0.24	-0.02%	0.46	0.2552	0.4246	0.5576	0.8251	-3.0%	4.9%	5.2%	5.4%	2.52
4 Fidelity ClearPath 2025 Portfolio Series A	D	0.61%	1.52%	0.35	-0.05%	0.65	0.7712	0.8131	0.8561	0.2061	-3.4%	5.6%	9.8%	7.4%	2.38
5 Fidelity ClearPath 2020 Portfolio Series A	D	0.52%	1.28%	0.35	-0.07%	0.67	0.7002	0.8084	0.8526	0.3468	-3.1%	5.0%	7.9%	6.3%	2.38
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.64%	1.64%	0.34	-0.07%	0.70	0.7862	0.8158	0.8550	0.1640	-3.7%	5.9%	10.4%	7.7%	2.43

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7 Fidelity ClearPath 2035 Portfolio Series A	D	0.71%	1.86%	0.34	-0.08%	0.77	0.8167	0.8072	0.8453	0.0691	-3.8%	6.3%	11.9%	8.6%	2.43
8 Fidelity ClearPath 2040 Portfolio Series A	D	0.73%	1.93%	0.34	-0.09%	0.80	0.8216	0.8099	0.8450	0.0530	-4.0%	6.6%	12.4%	8.9%	2.47
9 RBC Target 2020 Education Fund	D	0.41%	1.12%	0.30	-0.09%	0.56	0.7327	0.7874	0.8314	0.2964	-1.6%	3.9%	6.2%	4.9%	1.62
10 IA Clarington Target Click 2020 Fund Series A	D	0.26%	1.08%	0.17	-0.06%	0.35	0.1295	0.2827	0.4755	0.8274	-1.3%	3.3%	2.8%	3.1%	2.53
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.75%	1.99%	0.34	-0.09%	0.82	0.8297	0.8044	0.8395	0.0283	-4.1%	6.6%	12.8%	9.1%	2.48
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.58%	1.12%	0.45			0.2451	0.6181	0.6779	0.7558	-1.7%	8.0%	8.0%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.89%	1.75%	0.46			0.5055	0.8924	0.9238	0.2779	-2.1%	13.0%	14.7%	11.0%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.02%	2.10%	0.45			0.5406	0.9143	0.9384	0.1635	-2.2%	15.1%	17.7%	12.7%	
Category Average		0.54%	1.46%	0.31			0.6552	0.7246	0.7887	0.3217	-3.0%	5.1%	8.4%	6.5%	2.34

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.09%	1.79%	0.56	0.92%	0.44	0.7802	0.6647	0.6140	0.0716	-2.1%	3.8%	15.3%		2.33
2 CC&L Equity Income & Growth	A	0.89%	1.98%	0.41	0.71%	0.47	0.8210	0.4052	0.5062	0.1141	-1.8%	-1.2%	10.2%		0.00
3 Beutel Goodman Canadian Dividend Fund	A	0.89%	2.16%	0.38	0.65%	0.61	0.8037	0.6678	0.6600	-0.1826	-0.3%	3.0%	13.7%	10.9%	1.47
4 Dynamic Dividend Fund	A	0.75%	1.90%	0.36	0.56%	0.51	0.7570	0.6187	0.5748	0.0166	-1.3%	3.2%	10.6%	9.2%	1.59
5 BMO Enhanced Equity Income Fund	A	0.71%	1.78%	0.35	0.53%	0.46	0.8907	0.4539	0.5501	0.1716	-1.9%	-0.1%	7.0%		2.08
6 Fidelity Dividend	A	0.58%	1.44%	0.35	0.43%	0.39	0.7604	0.6896	0.6798	0.1450	-0.9%	3.8%	8.5%	7.1%	2.35
7 Sentry Growth & Income Fund	A	0.71%	1.85%	0.34	0.52%	0.50	0.7665	0.6548	0.6151	-0.1014	-2.1%	-1.4%	8.9%	8.7%	2.66
8 Northwest Canadian Dividend Fund Series A	A	0.81%	2.16%	0.34	0.57%	0.61	0.8074	0.6613	0.6564	-0.1851	-0.7%	1.6%	12.5%	9.9%	2.69
9 Dynamic Equity Income Fund Series A	A	0.68%	1.81%	0.33	0.49%	0.48	0.7546	0.5564	0.5144	0.0829	-0.3%	3.7%	7.4%	8.2%	2.13
10 CI Cambridge Canadian Dividend Fund	A	0.75%	2.11%	0.32	0.51%	0.60	0.8113	0.6274	0.6213	0.0016	1.4%	10.3%	13.5%	9.1%	2.41
11 Standard Life Dividend Income	A	0.75%	2.16%	0.31	0.51%	0.62	0.8159	0.5680	0.5789	-0.1302	-0.9%	0.9%	10.9%	9.1%	2.55
12 Empire Life Dividend Growth (MF)	A	0.66%	1.87%	0.31	0.47%	0.48	0.8286	0.6606	0.7034	0.0859	-2.1%	0.3%	9.3%		2.15
13 BMO Dividend Fund	A	0.69%	2.15%	0.28	0.43%	0.66	0.8769	0.5992	0.5960	-0.1665	-1.6%	3.5%	11.8%	8.2%	1.80
14 First Asset Canadian Dividend Opportunities Fund	A	0.62%	1.95%	0.28	0.47%	0.38	0.5539	0.3837	0.3695	-0.0057	-3.1%	-0.2%	4.9%	7.4%	0.00
15 Scotia Canadian Dividend Fund	A	0.67%	2.20%	0.27	0.42%	0.65	0.8377	0.6559	0.6446	-0.0745	-1.0%	4.2%	12.0%	8.1%	1.72
16 Stone & Co. Dividend Growth Class Canada A	A	0.62%	2.07%	0.26	0.37%	0.65	0.8937	0.6973	0.6841	-0.0764	-2.8%	-0.7%	8.9%	7.5%	2.60
17 RBC Canadian Equity Income Fund	A	0.74%	2.55%	0.26	0.44%	0.78	0.8699	0.4374	0.5385	-0.1796	-2.5%	-6.8%	7.1%	8.9%	2.09
18 Trimark Canadian Plus Dividend	A	0.75%	2.63%	0.26	0.45%	0.77	0.8292	0.5752	0.6683	-0.1044	-4.4%	-5.0%	7.5%	8.9%	2.60
19 RBC Canadian Dividend Fund Series A	A	0.62%	2.21%	0.24	0.34%	0.71	0.9096	0.5189	0.5838	-0.2266	-1.6%	-2.9%	9.4%	7.4%	1.76
20 BMO Monthly High Income Fund II	A	0.56%	2.07%	0.23	0.34%	0.55	0.7585	0.3099	0.4042	-0.0447	-2.4%	-7.9%	4.6%	6.7%	2.20
21 O'Leary Canadian Dividend Fund	A	0.64%	2.50%	0.23	0.33%	0.80	0.9110	0.5028	0.6210	-0.1465	-3.8%	-1.7%	9.5%	7.6%	0.00
22 TD Dividend Growth Fund	A	0.61%	2.40%	0.22	0.32%	0.73	0.8623	0.4587	0.5059	-0.2593	-1.6%	-2.6%	9.2%	7.2%	2.02
23 Powershares Canadian Dividend Index	A	0.59%	2.33%	0.22	0.35%	0.61	0.7435	0.3751	0.4766	-0.2063	-1.8%	-4.7%	8.6%	7.0%	1.82
24 PH&N Dividend Income Fund Series D	A	0.59%	2.35%	0.22	0.29%	0.77	0.9298	0.4886	0.5763	-0.2146	-1.3%	-3.4%	8.2%	7.0%	1.16
25 Dynamic Dividend Advantage Fund	A	0.67%	2.73%	0.22	0.35%	0.80	0.8370	0.5246	0.5384	-0.2554	-4.7%	-3.5%	11.2%	7.8%	1.57
26 Standard Life Canadian Dividend Growth A-Series	A	0.56%	2.26%	0.22	0.31%	0.66	0.8331	0.5597	0.6040	-0.1745	-1.5%	-0.1%	9.6%	6.7%	2.10
27 Guardian Equity Income Fund Series W	A	0.51%	2.03%	0.21	0.32%	0.49	0.7700	0.2555	0.4224	0.1241	-2.3%	-7.7%	4.9%		0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 IA Clarington Strategic Equity Income Fund Ser Y	A	0.54%	2.23%	0.21	0.30%	0.62	0.7863	0.6000	0.6076	-0.2111	-2.9%	-1.6%	9.5%	6.4%	2.02
29 Nexgen Canadian Dividend	A	0.50%	2.06%	0.21	0.28%	0.56	0.7763	0.4394	0.5483	-0.0445	-2.5%	-2.8%	8.0%	5.9%	2.47
30 CI Canadian Dividend Fund	A	0.55%	2.39%	0.20	0.29%	0.68	0.8107	0.4394	0.4698	-0.3046	-0.6%	-3.5%	7.2%	6.5%	2.43
31 Redwood Income Growth	A	0.41%	2.17%	0.15	0.22%	0.50	0.6547	0.3228	0.4222	-0.0248	-6.2%	-9.4%	4.5%	4.6%	0.00
32 Renaissance Millennium High Income Fund	A	0.46%	2.54%	0.15	0.20%	0.66	0.7408	0.2302	0.3464	-0.1441	-0.7%	-8.8%	2.3%	5.3%	2.46
33 Mac Canadian All Cap Dividend Fund Series IS	B	0.58%	2.26%	0.22	0.31%	0.70	0.8835	0.3764	0.4790	-0.2073	-3.1%	-8.2%	5.1%	6.9%	1.58
34 PH&N Canadian Income	B	0.58%	2.61%	0.19	0.26%	0.82	0.8955	0.4366	0.5631	-0.2097	-1.7%	-6.5%	7.5%	6.7%	1.19
35 HSBC Dividend Fund - Investor Series	B	0.51%	2.35%	0.19	0.22%	0.76	0.9222	0.5351	0.5965	-0.2515	-1.2%	-0.6%	9.1%	6.0%	0.00
36 IA Clarington Dividend Growth	B	0.48%	2.27%	0.18	0.20%	0.73	0.9139	0.5205	0.5748	-0.1972	-0.3%	-1.7%	7.6%	5.6%	2.47
37 Mackenzie Canadian Large Cap Dividend	B	0.49%	2.41%	0.17	0.19%	0.77	0.9083	0.6351	0.7004	-0.1223	-2.1%	-0.1%	8.2%	5.7%	2.39
38 IA Clarington Canadian Dividend Fund Series A	B	0.46%	2.36%	0.16	0.17%	0.76	0.9114	0.5174	0.5697	-0.2036	-0.4%	-1.9%	7.3%	5.3%	2.76
39 CIBC Dividend Growth Fund	B	0.44%	2.24%	0.16	0.15%	0.74	0.9361	0.4527	0.5329	-0.1940	-3.6%	-6.1%	6.0%	5.1%	2.02
40 Renaissance Canadian Dividend Fund	B	0.41%	2.25%	0.15	0.13%	0.74	0.9319	0.4585	0.5368	-0.2032	-1.5%	-3.6%	6.1%	4.8%	2.24
41 Quadrus Canadian Dividend	B	0.40%	2.17%	0.15	0.14%	0.66	0.8670	0.4422	0.5117	-0.2085	-2.6%	-6.9%	5.2%	4.6%	2.50
42 BMO Monthly Dividend Fund Ltd - Classic	B	0.15%	1.46%	0.05	0.16%	0.77	0.6100	0.3000	0.3213	-0.0967	-3.3%	-12.7%	-0.6%	1.7%	1.26
43 National Bank High Dividend Fund Adv/DSC	C	0.36%	2.50%	0.11	0.06%	0.78	0.8811	0.4041	0.5365	-0.1994	-2.6%	-7.9%	4.4%	4.0%	2.15
44 BMO Growth & Income Fund	C	0.35%	2.60%	0.10	0.03%	0.80	0.8719	0.3999	0.4974	-0.1456	-3.7%	-11.5%	2.9%	3.8%	2.20
45 National Bank Preferred Equity Income Fund	C	0.07%	1.26%	-0.01	0.08%	0.72	0.4296	0.2249	0.1827	0.0186	-3.0%	-11.7%	-2.2%	0.7%	1.56
46 AGF Dividend Income Fund	D	0.37%	2.72%	0.11	0.03%	0.87	0.9089	0.4604	0.5524	-0.2161	-0.3%	-2.4%	4.8%	4.1%	2.21
47 Bissett Canadian Dividend	D	0.30%	2.66%	0.08	0.01%	0.73	0.7773	0.2804	0.3839	-0.2430	-2.6%	-13.4%	1.8%	3.2%	2.34
48 IA Clarington Canadian Conservative Equity Fund A	D	0.22%	2.35%	0.06	-0.05%	0.69	0.8349	0.2990	0.3990	-0.1376	-3.1%	-15.2%	0.4%	2.3%	2.44
49 Marquest Monthly Pay	D	0.24%	2.69%	0.06	-0.10%	0.87	0.9165	0.5094	0.5461	-0.1963	-4.1%	-9.1%	2.3%	2.4%	3.30
50 Matrix Monthly Pay Fund	D	0.23%	2.69%	0.06	-0.11%	0.87	0.9169	0.5097	0.5463	-0.1965	-4.1%	-9.1%	2.2%	2.4%	3.30
51 Counsel Canadian Dividend Fund	D	0.18%	2.40%	0.04	-0.10%	0.72	0.8501	0.3039	0.4176	-0.1579	-3.1%	-14.9%	0.8%	1.8%	2.53
Benchmark: Dow Jones Cda Select Dividend Index		0.58%	2.49%	0.20			0.7982	0.3928	0.4170	-0.2614	-1.7%	-7.6%	7.0%	6.8%	
Category Average		0.55%	2.22%	0.22			0.8225	0.4837	0.5363	-0.1180	-2.1%	-3.6%	7.2%	6.2%	2.17

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.13%	2.06%	0.51	0.96%	0.44	0.6015	0.6869	0.6537	-0.0562	-0.5%	7.2%	17.2%	14.2%	2.53
2 Sentry Canadian Income Fund A	A	0.88%	1.68%	0.48	0.70%	0.44	0.7470	0.7554	0.6268	-0.0029	-2.9%	2.6%	11.4%	10.8%	2.66
3 Steadyhand Equity Fund	A	1.08%	2.34%	0.43	0.82%	0.68	0.8222	0.7055	0.7511	0.0296	-1.1%	10.2%	16.5%	13.5%	1.42
4 Mawer Canadian Equity Fund Class A	A	1.00%	2.31%	0.40	0.73%	0.69	0.8505	0.6321	0.6765	-0.1506	-3.6%	5.3%	15.5%	12.3%	1.21
5 CI Cambridge Canadian Equity Corp. Class	A	1.00%	2.35%	0.40	0.75%	0.65	0.7930	0.6337	0.6334	-0.1472	-1.0%	6.3%	14.2%	12.4%	2.44
6 National Bank All Cap Canadian Equity	A	1.04%	2.44%	0.39	0.77%	0.69	0.7979	0.5358	0.5762	-0.1675	-3.0%	5.1%	15.4%	12.8%	2.50
7 Fidelity Canadian Growth Company Fund Series A	A	1.22%	3.21%	0.36	0.92%	0.77	0.6780	0.7834	0.7050	-0.0149	-8.6%	11.0%	23.4%	15.0%	2.49
8 Spratt Enhanced Equity Class A	A	0.63%	1.57%	0.35	0.55%	0.20	0.4126	0.6805	0.5707	0.1609	-3.4%	8.2%	8.5%		2.48
9 Empire Life Emblem Aggressive Growth Portfolio	A	0.81%	2.13%	0.34	0.60%	0.54	0.8226	0.7470	0.7721	0.1014	-2.7%	4.7%	11.6%		2.55
10 Mac Ivy Canadian Fund Series A	A	0.71%	1.92%	0.33	0.52%	0.50	0.7378	0.7201	0.7089	-0.0595	-1.2%	3.2%	11.8%	8.6%	2.48

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11 Mac Canadian Growth Fund Series A	A	0.94%	2.64%	0.33	0.69%	0.64	0.6866	0.8166	0.6976	0.0019	-2.0%	17.8%	18.8%	11.5%	2.48
12 RBC North American Value Fund	A	0.80%	2.43%	0.30	0.51%	0.75	0.8775	0.7178	0.7150	-0.1950	-2.2%	3.0%	12.6%	9.7%	2.10
13 Stone & Co. Flagship Stock Fund Canada A	A	0.94%	2.92%	0.30	0.69%	0.63	0.6096	0.8092	0.6451	0.0384	-3.8%	10.5%	19.0%	11.3%	3.13
14 Beutel Goodman North American Focus Equity	A	0.81%	2.52%	0.29	0.54%	0.69	0.7812	0.6898	0.6422	-0.3016	-1.5%	2.9%	13.9%	9.7%	1.50
15 Beutel Goodman Canadian Intrinsic Fund	A	0.80%	2.51%	0.29	0.53%	0.69	0.7813	0.6898	0.6431	-0.3007	-1.5%	2.7%	13.8%	9.6%	1.50
16 Beutel Goodman Total World Equity Fund Class D	A	0.78%	2.45%	0.29	0.49%	0.73	0.8456	0.6976	0.7448	-0.1997	-1.9%	2.2%	13.3%	9.4%	1.49
17 Dynamic Blue Chip Equity	A	0.88%	2.81%	0.28	0.63%	0.62	0.6292	0.8190	0.6766	0.0003	-5.3%	19.6%	16.8%	10.5%	2.45
18 Dynamic Blue Chip Equity Fund	A	0.88%	2.81%	0.28	0.63%	0.62	0.6292	0.8190	0.6766	0.0003	-5.3%	19.6%	16.8%	10.5%	2.45
19 Fidelity Dividend Plus	A	0.63%	2.04%	0.27	0.50%	0.35	0.4841	0.5973	0.6429	0.2956	-1.4%	6.0%	8.6%	7.6%	2.33
20 Empire Life Canadian Equity (MF)	A	0.65%	2.11%	0.27	0.43%	0.56	0.8528	0.5557	0.6131	-0.0323	-1.6%	2.8%	9.5%		2.30
21 Northwest Canadian Equity Fund Series A	A	0.73%	2.50%	0.26	0.45%	0.71	0.8094	0.7300	0.7141	-0.1989	-1.8%	5.7%	13.4%	8.8%	2.70
22 Fidelity True North Fund Series A	A	0.63%	2.21%	0.25	0.35%	0.72	0.9219	0.6019	0.6259	-0.1624	-4.7%	2.9%	11.3%	7.6%	2.50
23 RBC O'Shaughnessy All Canadian Equity	A	0.73%	2.70%	0.24	0.42%	0.78	0.8255	0.4939	0.5250	-0.2488	0.1%	2.5%	11.8%	8.6%	1.82
24 Jarislowsky Select Canadian Equity Fund	A	0.61%	2.25%	0.24	0.34%	0.69	0.8721	0.6574	0.6913	-0.1944	-2.7%	-0.3%	11.1%	7.3%	2.11
25 Sentry Diversified Equity Fund Series A	A	0.59%	2.20%	0.24	0.37%	0.57	0.7351	0.6165	0.5917	-0.0783	-2.8%	1.9%	14.2%	7.1%	2.75
26 Trimark Canadian Endeavour Fund	A	0.76%	2.95%	0.23	0.45%	0.81	0.7832	0.5229	0.6093	-0.2186	-5.8%	-5.6%	10.5%	9.0%	2.21
27 RBC North American Growth Fund	A	0.64%	2.42%	0.23	0.34%	0.76	0.8934	0.7739	0.7206	-0.1397	-3.6%	4.2%	11.5%	7.6%	2.09
28 Bissett Canadian Equity Fund Series F	A	0.71%	2.73%	0.23	0.37%	0.87	0.9017	0.4593	0.5716	-0.2552	-2.4%	-6.0%	10.0%	8.4%	1.15
29 Bissett All Canadian Focus Fund	A	0.65%	2.50%	0.23	0.33%	0.82	0.9333	0.5452	0.5733	-0.1458	-4.0%	-3.1%	9.8%	7.7%	2.45
30 EdgePoint Canadian Portfolio	A	0.69%	2.69%	0.23	0.38%	0.81	0.8498	0.5194	0.5515	-0.3263	-3.7%	2.4%	13.0%	8.2%	2.16
31 CI Harbour Voyageur Corporate Class	A	0.76%	3.03%	0.22	0.40%	0.93	0.8589	0.5213	0.6148	-0.2531	-3.6%	2.1%	8.3%		2.41
32 Manulife Canadian Focused Fund	A	0.79%	3.19%	0.22	0.46%	0.85	0.7602	0.5626	0.4721	-0.1192	-5.6%	0.1%	14.8%	9.3%	2.32
33 Beutel Goodman Canadian Equity Fund	A	0.67%	2.67%	0.22	0.35%	0.83	0.8881	0.5618	0.6013	-0.2778	-1.2%	-1.6%	11.6%	7.9%	1.37
34 Invesco Canadian Premier Growth Class Series A	A	0.69%	2.88%	0.21	0.35%	0.87	0.8573	0.6942	0.7919	-0.1483	-1.9%	8.2%	14.0%	8.1%	2.63
35 Invesco Canadian Premier Growth Fund Series A	A	0.68%	2.87%	0.21	0.35%	0.87	0.8583	0.6928	0.7913	-0.1490	-1.9%	8.1%	13.8%	8.0%	2.67
36 NEI Ethical Canadian Equity Fund Series A	A	0.56%	2.31%	0.21	0.30%	0.68	0.8317	0.5468	0.5653	-0.2118	-2.4%	-4.6%	9.6%	6.6%	2.59
37 Meritas Monthly Dividend and Income	A	0.56%	2.29%	0.21	0.32%	0.60	0.7508	0.4560	0.3862	-0.1538	-2.4%	-3.5%	9.7%	6.5%	2.47
38 RBC O'Shaughnessy Canadian Equity Fund	A	0.68%	2.96%	0.20	0.33%	0.89	0.8504	0.6102	0.6618	-0.2603	-5.7%	-1.9%	11.8%	7.9%	1.54
39 AGF Canadian Large Cap Dividend Fund Classic Series A	A	0.61%	2.62%	0.20	0.28%	0.83	0.9034	0.7092	0.7525	-0.0456	-5.3%	5.3%	11.3%	7.1%	1.84
40 Quadrus Aggressive Folio	A	0.56%	2.50%	0.19	0.25%	0.79	0.8990	0.7395	0.7970	-0.0935	-5.0%	1.3%	10.3%	6.5%	2.95
41 Bissett Canadian Equity Fund Series A	A	0.60%	2.73%	0.19	0.26%	0.86	0.9014	0.4593	0.5714	-0.2554	-2.7%	-7.2%	8.6%	7.0%	2.46
42 Manulife Canadian Stock Fund Advisor Series	A	0.55%	2.48%	0.19	0.27%	0.72	0.8224	0.7264	0.6297	-0.1385	-2.5%	5.7%	11.6%	6.4%	2.27
43 Mac Canadian Concentrated Equity Fund Series A	A	0.52%	2.52%	0.18	0.23%	0.75	0.8434	0.6854	0.7734	-0.1211	-3.7%	-1.1%	9.2%	6.1%	2.50
44 Mac Cundill Canadian Security Fund Series A	A	0.70%	3.57%	0.17	0.33%	0.94	0.7501	0.5338	0.6570	-0.2418	-7.2%	-5.6%	9.2%	7.9%	2.18
45 Quadrus Canadian Diversified Equity	A	0.54%	2.69%	0.17	0.22%	0.83	0.8772	0.7000	0.6982	-0.1590	-9.5%	-1.6%	10.3%	6.3%	2.53
46 ROI Canadian Top 30 Small Cap Picks Fund Series C-7	A	0.76%	4.74%	0.14	0.26%	1.28	0.7693	0.2680	0.2551	-0.3637	-6.0%	-19.7%	10.0%	8.1%	1.45
47 Standard Life Canadian Equity A-Series	B	0.66%	2.85%	0.20	0.30%	0.90	0.9002	0.6915	0.6848	-0.1660	-7.3%	6.3%	12.8%	7.6%	2.55
48 CI Synergy Canadian Corporate Class	B	0.57%	2.55%	0.19	0.25%	0.81	0.9037	0.7194	0.7545	-0.1193	-5.0%	2.5%	10.6%	6.6%	2.42
49 CI Signature Select Canadian Fund Class A	B	0.60%	2.75%	0.19	0.26%	0.87	0.8984	0.6889	0.7285	-0.1940	-4.3%	0.8%	10.1%	7.0%	2.44
50 Scotia Canadian Blue Chip Fund	B	0.55%	2.54%	0.18	0.27%	0.72	0.7991	0.6262	0.6328	-0.1100	-6.9%	8.9%	12.0%	6.4%	2.17
51 PH&N Vintage Fund Series D	B	0.65%	3.27%	0.18	0.25%	1.04	0.9003	0.4858	0.5789	-0.3352	-7.8%	-7.2%	12.8%	7.5%	1.45

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52 Fiera Capital Canadian Equity	B	0.53%	2.58%	0.17	0.24%	0.73	0.8798	0.4213	0.5582	-0.0591	-6.5%	-2.0%	5.5%	2.64	
53 Mac Canadian Large Cap Dividend & Growth Fund /	B	0.53%	2.66%	0.17	0.20%	0.85	0.9013	0.6899	0.7310	-0.1077	-1.7%	4.9%	10.6%	2.40	
54 PH&N Canadian Equity Plus Pension Trust Series A	B	0.59%	3.03%	0.17	0.19%	1.02	0.9584	0.5351	0.6260	-0.2637	-4.6%	-2.6%	10.0%	0.64	
55 BMO Canadian Equity Class	B	0.47%	2.42%	0.16	0.16%	0.80	0.9381	0.5558	0.5984	-0.2201	-4.0%	-0.3%	8.7%	2.46	
56 BMO Equity Fund	B	0.47%	2.38%	0.16	0.16%	0.79	0.9400	0.5547	0.6039	-0.2106	-3.9%	-0.4%	8.4%	2.39	
57 Leith Wheeler Canadian Equity	B	0.60%	3.24%	0.16	0.22%	0.98	0.8587	0.3864	0.5002	-0.3545	-4.3%	-10.4%	8.2%	1.50	
58 PH&N Community Values Cdn Equity	B	0.54%	2.92%	0.16	0.15%	0.99	0.9647	0.4947	0.6098	-0.2423	-6.0%	-3.8%	9.2%	1.20	
59 Quadrus Canadian Growth	B	0.50%	2.76%	0.15	0.14%	0.92	0.9446	0.5111	0.5445	-0.2292	-4.2%	-3.1%	8.6%	2.50	
60 Trimark Canadian Opportunity Class Series A	B	0.52%	3.02%	0.15	0.16%	0.92	0.8682	0.5273	0.6111	-0.3193	-1.7%	-7.0%	9.7%	2.47	
61 Scotia Canadian Growth Fund	B	0.55%	3.22%	0.15	0.17%	0.97	0.8555	0.6049	0.6071	-0.2154	-8.1%	5.8%	11.8%	2.18	
62 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.47%	2.76%	0.14	0.11%	0.94	0.9673	0.5262	0.5870	-0.1654	-6.3%	-0.9%	9.5%	2.50	
63 CI Canadian Investment Fund Class A	B	0.49%	3.07%	0.14	0.11%	0.99	0.9136	0.5769	0.6671	-0.3118	-3.1%	-1.1%	10.3%	2.38	
64 PH&N Canadian Equity Fund Series D	B	0.48%	2.98%	0.13	0.07%	1.03	0.9791	0.4848	0.5986	-0.2386	-5.9%	-4.1%	8.5%	1.15	
65 Dynamic Canadian Dividend Fund	B	0.32%	2.33%	0.10	0.07%	0.65	0.7865	0.5464	0.5445	-0.1710	-1.3%	3.1%	6.8%	2.40	
66 Quadrus Canadian Equity	C	0.42%	2.60%	0.13	0.07%	0.89	0.9690	0.5197	0.6071	-0.2605	-4.2%	-3.8%	7.5%	2.78	
67 HSBC Equity Fund Investor Series	C	0.42%	2.66%	0.13	0.07%	0.89	0.9541	0.5306	0.5868	-0.2335	-2.1%	-1.0%	8.2%	0.00	
68 Dynamic Value Fund of Canada	C	0.47%	3.49%	0.11	0.08%	1.01	0.8202	0.5767	0.5896	-0.2154	-9.6%	-0.9%	11.4%	2.43	
69 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.38%	2.72%	0.11	0.03%	0.90	0.9440	0.5064	0.6223	-0.2015	-7.2%	-6.3%	7.0%	2.51	
70 AGF Canada Class C\$	C	0.35%	2.43%	0.11	0.03%	0.81	0.9394	0.4961	0.5948	-0.2307	-4.1%	-1.0%	6.4%	2.51	
71 CI Harbour Fund	C	0.38%	2.81%	0.11	0.03%	0.90	0.9131	0.5550	0.6386	-0.2506	-3.3%	-3.6%	5.1%	2.43	
72 Sionna Canadian Equity	C	0.38%	2.76%	0.11	0.02%	0.91	0.9331	0.4889	0.5947	-0.2187	-2.6%	-5.2%	5.9%	2.66	
73 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.36%	2.62%	0.11	0.04%	0.82	0.8931	0.5838	0.6104	-0.1544	-1.7%	-2.3%	6.8%	2.15	
74 Dynamic Canadian Value Class	C	0.45%	3.45%	0.11	0.05%	1.01	0.8280	0.5872	0.6277	-0.1991	-9.2%	-1.2%	11.5%	2.55	
75 RBC Jantzi Canadian Equity	D	0.40%	2.65%	0.12	0.04%	0.92	0.9848	0.4338	0.5460	-0.2113	-3.5%	-5.3%	6.1%	2.09	
76 BMO Canadian Large Cap Equity Fund - Advisor	D	0.37%	2.71%	0.11	0.01%	0.92	0.9655	0.5249	0.5918	-0.1545	-5.8%	-2.8%	6.5%	2.36	
77 Altamira Canadian Index Fund	D	0.37%	2.74%	0.11	0.00%	0.95	0.9885	0.4864	0.5705	-0.1526	-6.3%	-4.2%	6.2%	0.66	
78 TD Canadian Blue Chip Equity Fund	D	0.33%	2.57%	0.10	0.00%	0.84	0.9313	0.4444	0.5179	-0.2059	-0.7%	-4.3%	4.9%	2.34	
79 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.33%	2.56%	0.10	0.01%	0.81	0.8992	0.6009	0.6529	-0.0631	-8.7%	2.1%	6.9%	2.82	
80 PH&N Canadian Growth Fund Series D	D	0.36%	2.89%	0.10	-0.03%	1.01	0.9871	0.4496	0.5554	-0.2292	-5.0%	-4.0%	6.5%	1.19	
81 Desjardins Environment	D	0.36%	3.02%	0.09	-0.02%	0.98	0.9266	0.5693	0.6382	-0.1200	-5.3%	0.4%	8.4%	2.50	
82 Meritas Jantzi Social Index Fund	D	0.33%	2.74%	0.09	-0.03%	0.91	0.9445	0.4646	0.5836	-0.2111	-7.5%	-6.4%	5.8%	2.15	
83 CIBC Canadian Equity Fund	D	0.33%	2.75%	0.09	-0.04%	0.94	0.9693	0.4849	0.5813	-0.1913	-6.7%	-4.9%	5.4%	2.39	
84 Counsel Canadian Value Fund	D	0.33%	2.81%	0.09	-0.03%	0.92	0.9334	0.4386	0.5337	-0.2391	-2.3%	-6.1%	4.7%	2.60	
85 Mackenzie Canadian All Cap Value Fund Series SI	D	0.34%	3.01%	0.09	-0.05%	1.00	0.9394	0.4967	0.6171	-0.2829	-2.6%	-6.9%	6.7%	2.05	
86 Quadrus Canadian Value	D	0.30%	2.73%	0.08	-0.05%	0.91	0.9446	0.4280	0.5313	-0.2394	-3.6%	-7.2%	4.2%	2.60	
87 TD Canadian Equity Fund	D	0.31%	2.96%	0.08	-0.08%	0.99	0.9516	0.4829	0.5818	-0.2524	-0.7%	-4.7%	6.4%	2.17	
88 Redwood Equity Growth	D	0.42%	4.58%	0.07	-0.07%	1.24	0.7713	0.3272	0.4182	-0.2651	-18.2%	-15.0%	9.8%	0.00	
89 Investors Summa SRI Fund Series C	D	0.29%	3.05%	0.07	-0.08%	0.95	0.8825	0.6011	0.6336	-0.2611	-4.1%	-1.4%	8.5%	2.94	
90 Norrep All Cap Quant Class A	D	0.28%	3.06%	0.07	-0.10%	0.99	0.9209	0.4148	0.4737	-0.2541	-6.5%	-8.8%	6.6%	2.73	
91 Dynamic Power Canadian Growth Fund	D	0.28%	3.54%	0.06	-0.10%	1.00	0.7998	0.5733	0.6115	-0.1670	-8.8%	5.9%	11.0%	2.47	
92 Canoe Equity Fund	D	0.26%	3.31%	0.06	-0.13%	1.00	0.8629	0.4928	0.5379	-0.1988	-3.8%	1.4%	10.3%	0.00	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
93 National Bank Canadian Equity Growth Fund Inv Se	D	0.22%	2.94%	0.05	-0.17%	0.98	0.9487	0.4860	0.5916	-0.1803	-6.3%	-1.6%	7.3%	2.1%	2.46
94 Investors Canadian Large Cap Value Fund	D	0.22%	4.15%	0.03	-0.27%	1.25	0.8539	0.5148	0.6114	-0.3544	-3.1%	0.0%	10.9%	1.6%	2.94
95 Invesco Pure Canadian Equity	D	0.04%	2.84%	-0.01	-0.30%	0.87	0.8690	0.4130	0.5035	-0.3037	-2.2%	-9.9%	0.9%	0.0%	2.60
96 RBC Canadian Index Fund	F	0.33%	2.78%	0.09	-0.05%	0.98	1.0000	0.4522	0.5549	-0.1533	-5.9%	-5.3%	5.3%	3.6%	0.72
97 TD Canadian Index Fund	F	0.32%	2.77%	0.09	-0.07%	0.98	0.9999	0.4554	0.5564	-0.1532	-6.0%	-5.6%	5.0%	3.4%	0.88
98 RBC Canadian Equity Fund Series A	F	0.29%	2.79%	0.08	-0.09%	0.97	0.9908	0.4515	0.5555	-0.2125	-3.8%	-5.8%	5.1%	3.0%	2.06
99 BMO Canadian Equity ETF Fund	F	0.27%	2.81%	0.07	-0.11%	0.98	0.9905	0.4576	0.5583	-0.1740	-5.8%	-5.4%	4.9%	2.8%	1.05
100 Trimark Canadian Fund Series - SC	F	0.33%	3.86%	0.07	-0.13%	1.17	0.8632	0.3981	0.5313	-0.2506	-7.1%	-14.2%	2.6%	3.2%	1.77
101 SEI Canadian Equity	F	0.25%	2.81%	0.06	-0.13%	0.97	0.9787	0.5297	0.5965	-0.2049	-5.4%	-2.1%	6.1%	2.6%	2.54
102 Fiera Capital Core Canadian Equity	F	0.25%	2.86%	0.06	-0.13%	0.98	0.9701	0.4959	0.5700	-0.1823	-4.5%	-2.7%	4.9%	2.5%	2.78
103 AGF Canadian Stock Fund	F	0.20%	2.84%	0.04	-0.15%	0.91	0.9057	0.4718	0.5525	-0.2809	-5.5%	-7.9%	3.7%	1.9%	2.43
104 TD Canadian Value Fund	F	0.21%	3.51%	0.04	-0.24%	1.16	0.9390	0.4792	0.5829	-0.2860	-2.6%	-7.6%	4.7%	1.8%	2.16
105 Investors Retirement Growth Portfolio	F	0.20%	3.45%	0.04	-0.23%	1.10	0.9043	0.5871	0.6882	-0.2637	-4.3%	-2.0%	8.4%	1.7%	2.90
106 Counsel Canadian Growth Fund	F	0.17%	2.67%	0.03	-0.18%	0.89	0.9414	0.4757	0.5190	-0.1771	-7.7%	-9.3%	2.4%	1.6%	2.81
107 Renaissance Canadian Growth Fund	F	0.17%	3.19%	0.03	-0.24%	1.06	0.9456	0.4979	0.6028	-0.2891	-6.2%	-7.9%	5.2%	1.5%	2.66
108 Investors Canadian Equity Fund	F	0.15%	2.82%	0.03	-0.22%	0.95	0.9601	0.5112	0.5631	-0.2035	-5.9%	-2.6%	4.8%	1.4%	2.93
109 CIBC Canadian Equity Value Fund	F	0.15%	3.13%	0.02	-0.26%	1.05	0.9572	0.4120	0.5335	-0.2948	-3.5%	-10.9%	1.7%	1.2%	2.12
110 National Bank AltaFund Investment Corp.	F	0.14%	3.32%	0.02	-0.28%	1.09	0.9305	0.4455	0.5524	-0.2407	-4.5%	-5.7%	4.5%	1.1%	2.41
111 Trimark Canadian Class Series A	F	0.15%	3.84%	0.02	-0.31%	1.17	0.8610	0.4087	0.5403	-0.2494	-7.3%	-14.8%	1.8%	0.9%	2.75
112 Renaissance Canadian Core Value Fund	F	0.12%	3.05%	0.01	-0.28%	1.02	0.9520	0.4758	0.5957	-0.2598	-3.5%	-10.2%	2.0%	0.9%	2.59
113 DFA Canadian Core Equity Fund Class A	F	0.11%	3.21%	0.01	-0.31%	1.10	0.9714	0.3726	0.5013	-0.2083	-4.0%	-9.8%	1.2%	0.8%	1.48
114 Invesco Select Canadian Equity Fund	F	0.10%	3.47%	0.01	-0.31%	1.06	0.8690	0.3978	0.5349	-0.2548	-7.0%	-15.0%	1.9%	0.5%	2.58
115 PowerShares FTSE RAFI Canadian Fundamental Inc	F	0.08%	2.91%	0.00	-0.29%	0.94	0.9148	0.4093	0.5529	-0.2274	-2.4%	-8.4%	2.1%	0.4%	1.87
116 Pro FTSE RAFI Canadian Index Fund	F	0.06%	2.95%	-0.01	-0.31%	0.93	0.8989	0.4001	0.5003	-0.2384	-2.9%	-15.5%	0.4%	0.2%	0.00
117 Guardian Private Wealth Equity Fund Series W	TBD	0.99%	2.15%	0.42	0.80%	0.48	0.7074	0.8598	0.8833	0.4441	-0.9%	8.5%			0.00
118 Quadrus Focused Canadian Equity	TBD	0.81%	2.52%	0.29	0.55%	0.67	0.8651	0.4317	0.6256	0.3660	-2.0%	1.3%			2.62
119 Guardian Canadian Equity Fund Series W	TBD	0.63%	2.29%	0.24	0.36%	0.68	0.9472	0.5000	0.5688	0.2108	-1.4%	-1.1%			0.00
120 Guardian Canadian Growth Equity Fund Series W	TBD	0.42%	2.82%	0.12	0.09%	0.83	0.9322	0.3398	0.4418	0.0523	-5.1%	-4.5%			0.00
121 Red Sky Canadian Equity Corp. Class	TBD	0.47%	3.38%	0.12	0.17%	0.78	0.7617	0.3070	0.2740	-0.2043	-3.4%	-6.6%			2.47
122 Sionna Opportunities Fund	TBD	0.36%	3.48%	0.08	0.02%	0.87	0.7814	0.4858	0.4096	0.1494	-4.5%	-2.0%			2.61
Benchmark: S&P/TSX Composite Index Total Return		0.39%	2.79%	0.11			1.0000	0.4913	0.5125	-0.1757	-5.8%	-4.6%	6.0%	4.3%	
Category Average		0.49%	2.71%	0.16			0.8594	0.5292	0.5830	-0.1654	-3.9%	-2.3%	8.3%	5.5%	2.24

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.57%	2.91%	0.52	1.38%	0.68	0.7198	0.4008	0.4780	-0.1795	-3.3%	1.5%	18.0%	2.44	
2	CI Cambridge Pure Canadian Equity	A	1.49%	2.96%	0.48	1.29%	0.69	0.7200	0.3241	0.4129	-0.1661	-4.2%	0.4%	19.7%	2.44	
3	Sentry Small Mid Cap Income Fund A	A	1.20%	2.55%	0.44	1.05%	0.54	0.7102	0.6846	0.6051	-0.1309	-6.0%	1.4%	16.9%	15.0%	2.71
4	Mawer New Canada Fund	A	1.31%	3.24%	0.38	1.08%	0.80	0.7823	0.3984	0.4819	-0.3133	-3.7%	-3.7%	20.5%	16.2%	1.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 BMO Enterprise Fund - Classic	A	1.26%	3.26%	0.36	1.02%	0.81	0.7828	0.3977	0.4828	-0.3114	-3.7%	-4.1%	19.9%	15.5%	2.06
6 Norrep Entrepreneurs	A	1.32%	3.57%	0.35	1.06%	0.91	0.8034	0.3517	0.4254	-0.3286	-2.8%	5.6%	17.8%	16.2%	2.51
7 NEI Ethical Special Equity Fund Series A	A	0.89%	2.45%	0.33	0.73%	0.54	0.7144	0.4148	0.4746	-0.3481	-3.5%	-6.8%	11.9%	10.8%	2.81
8 IA Clarington Canadian Small Cap Fund Series A	A	0.90%	2.49%	0.33	0.74%	0.55	0.7148	0.4176	0.4865	-0.3524	-3.5%	-7.1%	12.0%	10.9%	2.93
9 HSBC Small Cap Growth Fund Investor Series	A	1.13%	3.55%	0.30	0.89%	0.83	0.7377	0.4420	0.5074	-0.2269	-3.7%	-3.9%	16.8%	13.6%	0.00
10 Fidelity Special Situations Fund	A	1.12%	3.53%	0.30	0.91%	0.72	0.7121	0.6910	0.6047	-0.1327	-6.4%	8.7%	20.1%	13.4%	2.28
11 CI Can-Am Small Cap Corporate Class A	A	0.70%	2.15%	0.29	0.57%	0.46	0.6956	0.5919	0.5770	-0.2507	-2.8%	-4.9%	10.6%	8.4%	2.42
12 GBC Canadian Growth Fund	A	0.89%	3.65%	0.22	0.60%	0.98	0.8646	0.3991	0.5198	-0.2686	-5.5%	-5.9%	11.0%	10.3%	1.93
13 Dynamic Small Business Fund Series A	A	0.49%	1.98%	0.21	0.35%	0.49	0.7580	0.4570	0.4501	0.0136	-2.9%	-4.1%	4.9%	5.8%	2.72
14 Steadyhand Small-Cap Equity Fund	A	0.69%	3.09%	0.20	0.49%	0.68	0.6205	0.2503	0.3387	-0.1644	-3.8%	-15.8%	1.0%	8.0%	1.78
15 Quadrus North American Specialty	A	0.59%	2.79%	0.18	0.37%	0.73	0.8773	0.6299	0.6288	-0.1998	-5.6%	-1.3%	9.4%	6.8%	2.82
16 BMO Canadian Small Cap Equity Fund Series A	A	0.79%	4.02%	0.18	0.50%	1.02	0.8099	0.4463	0.4628	-0.2902	-6.7%	-5.2%	14.7%	8.9%	2.50
17 Redwood Diversified Income	A	0.43%	2.28%	0.16	0.29%	0.50	0.7478	0.3713	0.4702	-0.1469	-7.1%	-5.7%	4.1%	5.0%	0.00
18 AGF Global Sustainable Growth Equity Fund Series	A	0.62%	3.67%	0.15	0.41%	0.73	0.6606	0.7130	0.7413	-0.0704	-4.0%	8.1%	12.6%	6.8%	3.22
19 Chou RRSP Fund	A	0.62%	3.73%	0.15	0.48%	0.50	0.4385	0.3935	0.4179	-0.0884	-5.0%	-6.3%	13.7%	6.8%	1.81
20 Stone & Co. Growth Industries Fund A	A	0.56%	3.47%	0.14	0.37%	0.64	0.6035	0.5442	0.4682	-0.1360	-1.3%	2.6%	11.9%	6.1%	3.19
21 Beutel Goodman Small Cap Fund	A	0.57%	3.70%	0.13	0.27%	1.04	0.8803	0.3732	0.5050	-0.2249	-1.6%	0.4%	9.0%	6.2%	1.47
22 Fidelity Canadian Opportunities Fund Series A	A	0.39%	2.64%	0.12	0.21%	0.63	0.8211	0.3256	0.3921	-0.2781	-8.7%	-2.8%	5.8%	4.3%	2.54
23 Franklin Bissett Microcap Fund Series A	A	0.56%	4.27%	0.11	0.28%	0.98	0.7006	0.1885	0.3798	-0.3862	-9.5%	-25.8%	-0.2%	5.8%	3.68
24 Norrep Fund	B	0.81%	4.38%	0.17	0.48%	1.15	0.8132	0.4219	0.4676	-0.3079	-4.7%	-4.6%	9.9%	8.9%	2.34
25 Mackenzie Canadian Small Cap Value Fund Investo	B	0.75%	4.03%	0.17	0.45%	1.04	0.8111	0.4692	0.5090	-0.3207	-3.7%	-2.1%	12.7%	8.3%	2.12
26 CI Canadian Small/Mid Cap Fund Class A	B	0.53%	2.91%	0.16	0.29%	0.82	0.8926	0.5397	0.5494	-0.1085	-4.7%	-0.4%	6.4%	6.0%	2.42
27 Fiera Capital Equity Growth Fund Class B	B	0.70%	4.08%	0.15	0.38%	1.12	0.8739	0.4573	0.4926	-0.1828	-6.6%	-5.9%	11.9%	7.7%	1.57
28 Trimark Canadian Small Companies Fund	B	0.59%	3.80%	0.13	0.36%	0.77	0.6617	0.4695	0.4459	-0.3026	-10.8%	-22.7%	4.2%	6.4%	2.69
29 Norrep II Class	B	0.67%	4.51%	0.13	0.31%	1.23	0.8425	0.4019	0.4593	-0.2975	-4.9%	-6.5%	8.4%	7.0%	3.23
30 TD Canadian Small-Cap Equity Fund	B	0.55%	3.79%	0.13	0.24%	1.08	0.8967	0.3695	0.5093	-0.2587	-6.9%	-7.7%	9.5%	5.9%	2.53
31 BMO Growth and Income Fund - Classic	B	0.36%	2.60%	0.11	0.16%	0.70	0.8684	0.3935	0.4971	-0.1405	-3.6%	-10.9%	2.8%	4.0%	1.53
32 Franklin Bissett Small Cap Fund Series F	B	0.53%	4.25%	0.11	0.22%	1.07	0.7642	0.2817	0.4630	-0.3493	-6.8%	-18.5%	4.3%	5.5%	1.74
33 Franklin Bissett Small Cap Fund Series A	B	0.44%	4.25%	0.09	0.13%	1.07	0.7640	0.2818	0.4629	-0.3491	-7.1%	-19.4%	3.1%	4.3%	2.86
34 Standard Life Canadian Small Cap A-Series	B	0.44%	4.36%	0.08	0.11%	1.16	0.8526	0.4629	0.4869	-0.3192	-5.1%	-5.5%	11.6%	4.3%	2.65
35 Manulife Growth Opportunities Fund Series A	C	0.36%	4.05%	0.07	0.04%	1.12	0.8819	0.4814	0.5678	-0.1945	-5.4%	-3.4%	9.1%	3.4%	2.61
36 Goodwood Capital Fund	C	0.24%	3.35%	0.05	0.06%	0.61	0.6022	0.4249	0.4838	-0.2608	-9.5%	2.9%	7.9%	2.3%	0.00
37 Dynamic Power Small Cap Fund	D	0.28%	4.48%	0.04	-0.06%	1.15	0.7897	0.4108	0.4435	-0.1911	-10.8%	-2.8%	6.1%	2.1%	2.76
38 SEI Canadian Small Company Equity	D	0.22%	3.90%	0.04	-0.11%	1.12	0.8942	0.4211	0.4789	-0.2237	-4.7%	-6.6%	5.0%	1.7%	2.57
39 AGF Canadian Small Cap Fund	D	0.13%	3.55%	0.01	-0.15%	0.96	0.8638	0.4121	0.4725	-0.2987	-3.1%	-3.3%	3.4%	0.8%	2.88
40 Empire Life Small Cap Equity (MF)	D	0.10%	3.19%	0.01	-0.11%	0.75	0.8568	0.3263	0.4721	-0.0591	-5.1%	-3.5%	2.5%	2.54	
41 Front Street Tactical Equity Class Series A (LL)	D	-0.03%	3.91%	-0.03	-0.31%	0.97	0.7837	0.4446	0.5219	-0.2282	-6.8%	-6.3%	4.7%	-1.3%	3.32
42 Redwood Diversified Equity	D	-0.14%	4.02%	-0.05	-0.40%	0.91	0.7669	0.3865	0.5337	-0.1362	-14.9%	-15.7%	0.3%	-2.6%	0.00
43 Renaissance Canadian Small-Cap Fund	F	0.22%	4.33%	0.03	-0.13%	1.22	0.8733	0.3719	0.4976	-0.2285	-5.4%	-4.5%	2.8%	1.6%	2.60
44 Northwest Specialty Equity Fund Series A	F	0.05%	3.87%	-0.01	-0.26%	1.08	0.8865	0.3265	0.3590	-0.2588	-8.5%	-14.2%	-0.9%	-0.3%	2.66
45 AGF Canadian Growth Equity Fund Limited	F	-0.09%	3.51%	-0.05	-0.37%	0.98	0.8900	0.3414	0.5004	-0.2656	-5.5%	-4.4%	1.1%	-1.8%	3.05

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
46 Bissett Canadian High Dividend Fund - A	F	-0.13%	3.58%	-0.06	-0.38%	0.87	0.7103	0.1798	0.2848	-0.3046	-4.1%	-29.2%	-8.2%	-2.3%	2.47
47 Investors Canadian Small-Cap	F	-0.21%	4.36%	-0.06	-0.56%	1.23	0.8501	0.2178	0.3202	-0.2754	-3.0%	-14.5%	-7.7%	-3.5%	2.93
48 Marquest Small Companies Fund	F	-0.45%	6.16%	-0.09	-0.80%	1.23	0.6612	0.3411	0.3603	-0.1262	-15.2%	-5.1%	-7.0%	-7.3%	3.52
49 AGF Canadian Small Cap Discovery Fund	F	-0.56%	5.37%	-0.12	-0.95%	1.35	0.7740	0.3169	0.4292	-0.0986	-7.9%	0.2%	-4.3%	-8.2%	3.02
50 Front Street Growth Fund Series B	F	-1.49%	7.19%	-0.22	-2.04%	1.89	0.7521	0.1243	0.3102	-0.2938	-16.1%	-46.5%	-22.1%	-19.2%	2.83
51 Guardian Canadian Small/Mid Cap Equity Fund Ser	TBD	-0.06%	3.91%	-0.03	-0.35%	1.01	0.8575	0.1357	0.2817	-0.1581	-6.0%	-9.5%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.29%	3.21%	0.07			1.0000	0.3910	0.4785	-0.1334	-4.4%	-7.5%	3.4%	2.9%	
Category Average		0.49%	3.68%	0.14			0.7767	0.4004	0.4700	-0.2259	-5.9%	-6.8%	7.2%	5.0%	2.55

U.S. Equity

1 Manulife U.S. All Cap Equity	C	1.72%	3.22%	0.51	0.19%	0.97	0.5825	0.8143	0.6248	-0.0932	-1.7%	19.7%	25.1%		2.36
2 Beutel Goodman American Equity Fund	D	1.43%	2.56%	0.53	0.04%	0.89	0.4760	0.9252	0.7025	0.0398	-3.6%	16.7%	24.4%	18.2%	1.48
3 Sentry U.S. Growth and Income	D	1.46%	2.69%	0.51	-0.07%	0.97	0.3826	0.9185	0.6336	0.0809	-3.0%	16.2%	23.7%		2.68
4 Mawer U.S. Equity Fund Class A	D	1.52%	2.85%	0.51	-0.06%	1.01	0.4198	0.9466	0.6552	0.0358	-0.4%	22.8%	26.4%	19.3%	1.22
5 TD U.S. Quantitative Equity Fund	D	1.55%	2.93%	0.50	-0.06%	1.03	0.3820	0.9375	0.6470	0.1243	-0.5%	20.7%	27.6%	19.7%	1.59
6 Bissett U.S. Focus	D	1.51%	2.87%	0.50	-0.05%	0.99	0.3274	0.9233	0.5827	0.1973	-3.0%	20.4%	27.0%	19.2%	2.52
7 Standard Life U.S. Equity A-Series	D	1.35%	2.66%	0.48	-0.12%	0.93	0.4969	0.9363	0.7154	0.0425	-4.6%	15.4%	23.1%	17.0%	2.52
8 National Bank U.S. Equity Fund Investor Series	D	1.45%	2.96%	0.46	-0.20%	1.04	0.3553	0.9435	0.7111	0.0731	-2.2%	22.5%	27.7%	18.2%	2.49
9 Trimark U.S. Companies Fund	D	1.47%	3.13%	0.45	-0.27%	1.11	0.4621	0.9466	0.6612	0.0884	-2.5%	19.4%	26.1%	18.5%	2.98
10 TD U.S. Blue Chip Equity Fund	D	1.61%	3.45%	0.45	-0.19%	1.14	0.4198	0.8866	0.7165	0.1715	-1.0%	27.9%	29.7%	20.4%	2.54
11 AGF American Growth Class C\$	D	1.37%	3.45%	0.37	-0.39%	1.12	0.4693	0.8668	0.6808	0.0685	-1.6%	22.8%	25.5%	16.9%	2.66
12 RBC O'Shaughnessy U.S. Value Fund	D	1.18%	3.56%	0.31	-0.12%	0.83	0.6890	0.6207	0.6281	-0.2470	-3.0%	-1.2%	16.8%	14.3%	1.55
13 National Bank U.S. Currency Neutral Index Fund	D	1.10%	3.48%	0.30	-0.27%	0.87	0.7227	0.6685	0.6524	-0.2428	-1.0%	4.4%	15.4%	13.3%	0.67
14 RBC U.S. Index Currency Neutral Fund	D	1.09%	3.43%	0.29	-0.26%	0.85	0.7238	0.6671	0.6488	-0.2503	-1.2%	4.1%	15.2%	13.1%	0.72
15 BMO U.S. Equity ETF Fund	D	1.06%	3.38%	0.29	-0.25%	0.83	0.7044	0.6584	0.6390	-0.2505	-0.7%	4.2%	14.9%	12.7%	1.16
16 Dynamic Power American Growth Fund	D	1.50%	4.92%	0.29	-0.08%	1.00	0.2648	0.5458	0.3799	0.0762	-6.0%	22.9%	26.2%	17.8%	2.47
17 TD U.S. Index Fund	F	1.48%	2.67%	0.53	-0.09%	0.99	0.4589	0.9959	0.7426	0.1335	-0.9%	20.9%	25.4%	18.8%	0.54
18 Scotia U.S. Index Fund	F	1.45%	2.66%	0.52	-0.11%	0.99	0.4638	0.9984	0.7412	0.1220	-0.9%	20.3%	25.3%	18.4%	1.06
19 Scotia CanAm Index Fund	F	1.44%	2.68%	0.51	-0.13%	1.00	0.4745	0.9962	0.7382	0.1144	-1.0%	20.1%	25.0%	18.3%	1.11
20 Renaissance U.S. Equity Fund Class A C\$	F	1.44%	2.73%	0.50	-0.14%	1.00	0.4123	0.9799	0.7128	0.1877	-2.1%	19.2%	24.5%	18.2%	1.96
21 CI Cambridge U.S. Dividend Fund	F	1.26%	2.41%	0.49	-0.06%	0.84	0.4473	0.9337	0.6296	-0.0189	3.3%	18.6%	22.4%	15.9%	2.41
22 Meritas U.S. Equity Fund	F	1.23%	2.36%	0.49	-0.10%	0.85	0.3488	0.9633	0.6447	0.1062	0.5%	19.3%	21.7%	15.5%	2.61
23 BMO U.S. Equity Fund	F	1.42%	2.80%	0.48	-0.18%	1.01	0.4416	0.9685	0.6987	0.1591	-2.4%	20.6%	24.8%	18.0%	2.49
24 TD U.S. Equity Portfolio	F	1.48%	2.95%	0.47	-0.19%	1.06	0.4692	0.9597	0.7327	0.1215	-1.6%	22.1%	26.5%	18.6%	2.40
25 PH&N U.S. Dividend Income	F	1.29%	2.58%	0.47	-0.16%	0.92	0.4090	0.9540	0.6905	0.1549	-0.3%	14.3%	21.6%	16.2%	1.19
26 SEI U.S. Large Company Equity	F	1.36%	2.76%	0.46	-0.22%	1.00	0.4988	0.9717	0.7320	0.0256	-2.5%	17.6%	24.0%	17.0%	2.55
27 PH&N U.S. Multi-Style All-Cap Equity	F	1.38%	2.83%	0.46	-0.23%	1.02	0.5169	0.9691	0.7209	0.0495	-2.3%	20.4%	24.6%	17.3%	1.17
28 Brandes U.S. Equity Fund	F	1.38%	2.88%	0.45	-0.15%	0.97	0.5427	0.9025	0.6780	-0.0205	-2.8%	14.3%	24.6%	17.4%	2.74

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
29 DFA U.S. Core Equity Fund Class A	F	1.37%	2.88%	0.45	-0.25%	1.03	0.5807	0.9583	0.7346	-0.0112	-2.1%	16.6%	24.0%	17.2%	1.50
30 Mackenzie U.S. Large Cap Class	F	1.39%	2.97%	0.44	-0.26%	1.05	0.5077	0.9438	0.7040	0.0513	-3.6%	16.9%	23.5%	17.4%	2.56
31 Renaissance U.S. Equity Value Fund Class A C\$	F	1.27%	2.73%	0.44	-0.29%	0.99	0.4977	0.9669	0.7912	0.0403	-2.2%	18.4%	22.8%	15.8%	2.79
32 Franklin US Rising Dividends Fund	F	1.18%	2.54%	0.44	-0.20%	0.87	0.3155	0.9246	0.5860	0.1867	-1.9%	15.2%	21.0%	14.7%	2.51
33 Mackenzie US All Cap Growth Fund Series A	F	1.36%	3.08%	0.42	-0.29%	1.05	0.4643	0.9114	0.6993	0.1634	-3.3%	18.8%	25.5%	17.0%	2.56
34 CI American Value Fund Class A	F	1.24%	2.81%	0.42	-0.36%	1.02	0.4752	0.9716	0.7465	0.0421	-2.4%	16.7%	23.1%	15.5%	2.44
35 Capital International - U.S. Equity Class A	F	1.14%	2.56%	0.42	-0.30%	0.92	0.5482	0.9566	0.7666	0.1050	-3.3%	8.9%	20.8%	14.2%	2.05
36 CI American Managers Corp. Class	F	1.19%	2.69%	0.42	-0.24%	0.91	0.6455	0.9022	0.7315	-0.0921	-1.3%	14.3%	21.5%	14.8%	2.44
37 NEI Ethical American Multi-Strategy Fund Series A	F	1.21%	2.75%	0.41	-0.26%	0.94	0.5678	0.9130	0.7221	0.0573	-2.5%	14.6%	22.8%	15.1%	2.54
38 Quadrus U.S. Value (Putnam)	F	1.16%	2.62%	0.41	-0.35%	0.95	0.4764	0.9763	0.7381	0.0936	-3.1%	15.5%	21.1%	14.3%	2.69
39 DFA U.S. Vector Equity Fund Class A	F	1.37%	3.15%	0.41	-0.29%	1.05	0.6374	0.8956	0.6886	-0.1289	-2.7%	14.4%	23.7%	17.1%	1.59
40 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.29%	2.97%	0.41	-0.38%	1.06	0.5057	0.9609	0.7382	0.0934	-5.5%	18.1%	24.1%	16.1%	2.60
41 PH&N U.S. Equity Fund Series D	F	1.26%	2.88%	0.41	-0.36%	1.02	0.5106	0.9539	0.7100	0.0687	-3.1%	13.1%	22.1%	15.6%	1.18
42 CI Synergy American Fund	F	1.28%	2.96%	0.41	-0.33%	1.02	0.5902	0.9203	0.7372	0.0215	-1.7%	17.7%	23.5%	15.9%	2.46
43 Investors U.S. Large Cap Value Fund	F	1.08%	2.59%	0.39	-0.34%	0.90	0.5420	0.9329	0.7441	-0.0191	-3.4%	9.9%	18.8%	13.4%	2.96
44 RBC U.S. Equity Fund C\$	F	1.11%	2.77%	0.37	-0.49%	1.01	0.4464	0.9790	0.7351	0.1217	-3.0%	14.9%	20.5%	13.6%	2.10
45 Pro FTSE RAFI US Index Fund	F	1.11%	2.80%	0.37	-0.46%	1.00	0.5203	0.9562	0.7084	0.0256	-1.9%	6.4%	18.5%	13.7%	0.00
46 Fidelity American Opportunities Fund Series A C\$	F	1.22%	3.13%	0.37	-0.53%	1.11	0.5219	0.9520	0.7341	0.0775	-0.5%	19.4%	23.0%	15.0%	2.61
47 Quadrus U.S. Value (LC)	F	1.12%	2.91%	0.36	-0.41%	0.97	0.6195	0.8953	0.7063	-0.1352	-3.2%	10.1%	21.6%	13.7%	2.57
48 Franklin US Core Equity	F	1.33%	3.53%	0.35	-0.45%	1.13	0.5687	0.8583	0.7247	-0.0056	-8.1%	18.3%	27.7%	16.3%	2.53
49 Manulife Value Fund	F	1.28%	3.48%	0.35	-0.51%	1.13	0.7003	0.8728	0.7827	-0.0767	-2.2%	16.5%	22.6%	15.7%	2.41
50 Counsel U.S. Growth Fund	F	1.33%	3.65%	0.34	-0.47%	1.14	0.4829	0.8372	0.7002	0.0879	-4.8%	16.5%	24.5%	16.3%	0.00
51 Manulife U.S. Opportunities Fund	F	1.27%	3.49%	0.34	-0.52%	1.13	0.7021	0.8703	0.7820	-0.0823	-2.2%	16.4%	22.6%	15.6%	2.34
52 Fidelity U.S. Focused Stock Fund	F	1.23%	3.37%	0.34	-0.53%	1.12	0.4446	0.8869	0.7046	0.1552	-5.6%	15.7%	22.3%	15.0%	2.60
53 Franklin Flex Cap Growth	F	1.22%	3.43%	0.33	-0.55%	1.12	0.4622	0.8770	0.6878	0.0915	-5.7%	20.4%	24.3%	14.9%	2.51
54 Mackenzie Cundill US Class	F	1.17%	3.38%	0.32	-0.34%	0.96	0.6643	0.7572	0.6980	-0.1230	-5.8%	9.3%	21.2%	14.2%	2.59
55 CI Cambridge American Equity Fund Class A C\$	F	1.12%	3.32%	0.31	-0.44%	0.99	0.6541	0.7966	0.6151	-0.1876	1.9%	13.2%	23.3%	13.6%	2.44
56 Northwest U.S. Equity Fund	F	1.08%	3.30%	0.30	-0.57%	1.04	0.5528	0.8460	0.7227	-0.0660	-0.6%	13.2%	20.8%	13.0%	2.70
57 Counsel U.S. Value Fund	F	1.32%	4.15%	0.30	-0.70%	1.28	0.6733	0.8259	0.6944	-0.1083	-1.4%	13.4%	24.3%	15.8%	0.00
58 Dynamic American Value Fund	F	0.97%	2.99%	0.30	-0.41%	0.87	0.2598	0.7831	0.5855	0.1915	-2.1%	18.5%	18.1%	11.7%	2.46
59 Norrep US Dividend Plus Class	F	1.22%	3.98%	0.29	-0.33%	0.98	0.6969	0.6608	0.6446	-0.1951	-4.1%	12.0%	22.3%	14.6%	5.29
60 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.84%	3.28%	0.23	-0.32%	0.74	0.6631	0.5999	0.5694	-0.3125	2.9%	5.3%	12.3%	9.9%	2.68
61 Quadrus U.S. Dividend Class	TBD	1.58%	2.81%	0.53	-0.15%	1.09	0.5361	0.9392	0.7574	0.4119	-0.5%	14.5%			2.55
62 Canoe U.S. Equity Income	TBD	1.34%	3.02%	0.42	-0.61%	1.23	0.2291	0.9803	0.7570	0.5532	-1.6%	15.6%			0.00
63 Guardian U.S. Equity Fund Series W	TBD	0.84%	3.21%	0.24	-0.62%	0.93	0.6800	0.6819	0.5701	0.0176	-2.0%	3.6%			0.00
64 Purpose Tactical Hedged Equity	TBD	-0.10%	2.57%	-0.07	-0.56%	0.30	0.6169	0.2719	0.2463	-0.1627	-3.2%	-5.4%			2.07
65 Purpose Enhanced U.S. Equity	TBD	-0.29%	4.82%	-0.08	-1.64%	0.86	0.7650	0.3321	0.3198	-0.1993	-2.6%	-4.6%			0.00
Benchmark: S&P 500 C\$ Total Return		1.58%	2.63%	0.57			0.4913	1.0000	0.7435	0.0174	-0.1%	22.0%	27.1%	20.2%	
Category Average		1.25%	3.07%	0.39			0.5183	0.8669	0.6773	0.0277	-2.3%	15.1%	22.9%	15.9%	2.22

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
U.S. Small / Mid Cap Equity															
1 Fidelity Small Cap America Fund Series A C\$	A	1.92%	3.19%	0.58	0.94%	0.70	0.4084	0.8407	0.5256	0.0929	-2.9%	25.6%	29.9%	24.9%	2.56
2 TD U.S. Mid - Cap Growth Fund	B	1.55%	3.16%	0.47	0.54%	0.73	0.4977	0.8717	0.6454	0.0512	-2.1%	28.0%	29.5%	19.6%	2.54
3 Brandes U.S. Small Cap Equity Fund	B	1.48%	3.27%	0.43	0.45%	0.74	0.4807	0.7338	0.5008	-0.1617	0.0%	21.8%	24.1%	18.6%	2.73
4 Trimark U.S. Small Companies Class Series A	B	1.24%	2.92%	0.40	0.35%	0.64	0.5506	0.7646	0.5888	0.1144	-4.2%	3.3%	16.8%	15.4%	2.81
5 CI American Small Companies Fund Class A C\$	B	1.35%	3.28%	0.39	0.22%	0.81	0.4973	0.8530	0.5988	-0.0063	-4.4%	17.7%	24.3%	16.7%	2.44
6 TD U.S. Small-Cap Equity Fund	C	1.46%	3.62%	0.38	0.18%	0.92	0.4947	0.8061	0.5518	-0.0283	-4.8%	15.5%	23.6%	18.1%	2.55
7 RBC U.S. Mid-Cap Equity Fund	C	1.14%	2.98%	0.36	0.20%	0.68	0.4875	0.8725	0.6104	0.0130	-4.3%	17.9%	20.6%	14.0%	2.10
8 National Bank Consensus American Equity Fund	C	1.08%	2.83%	0.36	0.18%	0.65	0.5920	0.8625	0.6309	-0.0172	-6.9%	2.9%	18.2%	13.3%	2.15
9 Mackenzie US Mid Cap Growth Class Series A	C	1.21%	3.25%	0.35	0.17%	0.75	0.4791	0.8163	0.5377	-0.0697	-7.6%	9.5%	19.8%	14.8%	2.57
10 GBC American Growth Fund Inc.	C	1.18%	3.45%	0.32	0.14%	0.74	0.4379	0.6465	0.4011	-0.2140	-8.4%	3.5%	16.0%	14.3%	1.91
11 SEI U.S. Small Company Equity	D	1.22%	3.31%	0.35	0.07%	0.83	0.5068	0.8273	0.5966	-0.0611	-2.9%	17.0%	23.2%	15.0%	2.59
12 CIBC U.S. Small Companies	D	1.30%	4.30%	0.29	-0.12%	1.02	0.5898	0.7507	0.5867	-0.1426	-10.2%	13.7%	23.1%	15.6%	2.80
13 AGF U.S. Small-Mid Cap Fund	D	1.16%	3.92%	0.28	0.04%	0.80	0.3791	0.6624	0.5084	0.0400	-9.2%	24.8%	18.7%	13.8%	2.62
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.98%	4.98%	0.18	-0.37%	0.96	0.6824	0.5080	0.4681	-0.3563	-2.9%	0.9%	11.3%	10.8%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.40%	3.80%	0.35			0.5678	0.7872	0.5480	-0.1511	-5.6%	13.0%	23.4%	17.1%	
Category Average		1.31%	3.46%	0.37			0.5060	0.7726	0.5537	-0.0533	-5.1%	14.4%	21.4%	16.1%	2.42
North American Equity															
1 TD North American Dividend Fund	A	1.11%	2.14%	0.48	0.42%	0.69	0.4270	0.8855	0.6316	0.1341	0.1%	13.4%	18.0%	13.8%	2.39
2 BMO North American Dividend Fund	B	1.19%	2.35%	0.47	0.32%	0.89	0.5893	0.9401	0.7098	0.0437	-2.3%	12.2%	20.0%	14.9%	2.53
3 Mac Global Small Cap Growth Fund Series A	C	0.94%	2.88%	0.30	0.08%	0.88	0.4851	0.7410	0.5493	0.0079	-10.4%	-1.6%	13.8%	11.3%	2.50
4 Vertex Value Fund	D	1.05%	3.79%	0.26	0.04%	1.03	0.5237	0.5658	0.5355	-0.1166	-8.0%	-5.6%	15.7%	12.4%	3.13
5 Renaissance U.S. Equity Growth Fund	D	0.99%	3.68%	0.25	-0.27%	1.28	0.5882	0.8156	0.6911	0.0674	-1.4%	24.5%	23.8%	11.6%	2.78
6 Quadrus North American Mid Cap	D	0.61%	2.97%	0.18	-0.41%	1.03	0.7675	0.6223	0.5405	-0.1202	-3.4%	6.3%	10.3%	7.0%	2.86
7 Mackenzie US Growth Class Series A	F	1.00%	3.46%	0.27	-0.25%	1.27	0.6334	0.8473	0.7647	0.0269	-5.6%	14.4%	19.5%	11.9%	2.55
8 Investors North American Equity Fund	F	0.67%	2.96%	0.20	-0.48%	1.17	0.8345	0.7449	0.7085	-0.1711	-3.9%	6.6%	13.1%	7.8%	2.93
9 Purpose Core Dividend Fund	TBD	0.70%	2.28%	0.28	0.00%	0.72	0.7163	0.5543	0.4833	0.1817	-1.4%	-0.1%			1.78
10 Purpose Best Ideas Fund	TBD	0.85%	4.41%	0.17	-0.61%	1.48	0.6682	0.6189	0.5101	0.0624	-6.7%	5.1%			0.00
Benchmark: S&P 500 C\$ Total Return		1.58%	2.63%	0.57			0.4913	1.0000	0.7435	0.0174	-0.1%	22.0%	27.1%	20.2%	
Category Average		0.91%	3.09%	0.29			0.6233	0.7336	0.6124	0.0116	-4.3%	7.5%	16.8%	11.3%	2.61
Global Equity															

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 EdgePoint Global Portfolio	B	1.41%	3.29%	0.41	0.30%	0.90	0.5431	0.7971	0.6011	-0.2011	-3.6%	18.6%	26.5%	17.6%	2.14
2 Mawer Global Equity	C	1.33%	2.50%	0.50	0.27%	0.85	0.5824	0.8772	0.8791	0.1066	-0.9%	20.6%	22.3%	16.8%	1.41
3 TD Global Low Volatility Fund	C	1.16%	2.35%	0.46	0.29%	0.70	0.3425	0.8361	0.7788	0.5094	-1.8%	12.5%	16.3%		2.53
4 Fiera Capital Global Equity	C	1.33%	2.81%	0.45	0.19%	0.92	0.4526	0.8664	0.8417	0.1174	-2.0%	18.3%	23.6%	16.7%	2.90
5 Mac Ivy Foreign Equity Fund Series A	C	0.99%	2.25%	0.40	0.19%	0.64	0.2235	0.8061	0.6976	0.2670	-1.8%	16.2%	17.5%	12.2%	2.53
6 Trimark Fund - SC	C	1.14%	2.63%	0.40	0.09%	0.84	0.4580	0.8494	0.8350	0.2531	-3.3%	17.2%	19.0%	14.1%	1.71
7 Manulife Global Equity Class	D	1.19%	2.58%	0.43	0.11%	0.88	0.5837	0.8689	0.8754	0.0851	-1.3%	18.4%	21.1%	14.8%	2.47
8 BMO Global Equity Class	D	1.16%	2.83%	0.38	-0.02%	0.96	0.5302	0.8814	0.8728	0.1822	-2.7%	18.7%	21.9%	14.4%	2.60
9 Capital International - Global Equity Class A	D	1.11%	2.72%	0.38	-0.06%	0.95	0.5927	0.8784	0.9168	0.0576	-3.1%	16.2%	20.2%	13.7%	2.03
10 Guardian Global Dividend Growth	D	1.06%	2.59%	0.38	0.07%	0.79	0.4045	0.8073	0.8311	0.4930	-2.0%	14.2%	15.4%		0.00
11 AGF Global Dividend Fund C\$	D	1.01%	2.45%	0.38	-0.03%	0.83	0.4761	0.8631	0.8989	0.2652	-2.3%	17.9%	17.3%	12.4%	2.41
12 Trimark Global Dividend Class	D	0.93%	2.26%	0.38	0.05%	0.71	0.4961	0.8259	0.8100	0.2171	-2.8%	10.9%	13.4%	11.4%	2.63
13 Mackenzie Global Diversified Equity Fund	D	0.98%	2.41%	0.38	0.07%	0.74	0.4454	0.7679	0.8177	0.3360	-1.0%	20.1%	16.2%	12.0%	2.51
14 Manulife Tax Managed Growth Fund	D	1.00%	2.48%	0.37	-0.03%	0.83	0.6973	0.8756	0.8435	0.0014	-2.5%	13.8%	19.2%	12.3%	2.60
15 Tradex Global Equity Fund	D	1.09%	2.76%	0.37	-0.06%	0.93	0.6753	0.8242	0.9125	0.0710	-4.6%	14.5%	19.7%	13.4%	3.12
16 RBC Jantzi Global Equity	D	1.09%	2.77%	0.37	-0.09%	0.95	0.5641	0.9023	0.8679	0.0694	-3.9%	17.3%	20.8%	13.4%	2.24
17 Stone & Co. Flagship Global Growth Fund A	D	1.24%	3.19%	0.36	0.04%	0.97	0.4840	0.7959	0.7654	-0.0378	-1.7%	28.1%	24.3%	15.3%	2.86
18 National Bank Global Equity	D	1.13%	2.92%	0.36	-0.09%	0.98	0.4509	0.8860	0.8634	0.1411	-3.0%	17.5%	21.7%	13.9%	2.85
19 Renaissance Global Growth Fund	D	0.95%	2.44%	0.36	-0.08%	0.83	0.4953	0.8514	0.9008	0.1554	-1.4%	17.0%	17.4%	11.6%	2.77
20 Epoch Global Shareholder Yield Fund - I	D	1.02%	2.71%	0.35	-0.08%	0.89	0.4944	0.8143	0.8839	0.3015	-1.5%	13.1%	17.0%	12.5%	2.55
21 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.06%	2.83%	0.35	-0.09%	0.93	0.5673	0.8453	0.8582	0.1643	-3.1%	14.6%	18.4%	13.0%	2.74
22 Scotia Global Growth Fund	D	1.09%	3.01%	0.34	-0.17%	1.02	0.5844	0.8713	0.8727	0.0794	-2.3%	17.0%	21.0%	13.3%	2.45
23 AEGON Fund Mgmt imaxx Global Equity Growth Fun	D	1.04%	2.89%	0.33	-0.14%	0.96	0.5930	0.9113	0.7890	0.0915	-3.2%	17.8%	20.0%	12.7%	3.04
24 Dynamic Global Dividend Fund Series A C\$	D	0.92%	2.65%	0.32	0.01%	0.73	0.2336	0.7886	0.6616	0.2430	-2.6%	18.9%	17.8%	11.2%	2.45
25 CI U.S. Equity Plus Fund	D	1.03%	3.39%	0.28	-0.16%	0.96	0.6401	0.7873	0.6610	-0.2197	1.9%	13.6%	23.5%	12.3%	2.42
26 Mutual Beacon Fund A	D	0.91%	3.03%	0.28	-0.15%	0.86	0.7673	0.7003	0.7388	-0.2091	-4.0%	3.8%	14.2%	10.9%	2.58
27 AGF Global Select Fund	D	0.99%	3.51%	0.26	-0.28%	1.03	0.4668	0.7872	0.7218	0.1573	-6.2%	20.6%	19.5%	11.8%	3.29
28 Dynamic Global Discovery Fund Series A	D	0.79%	3.10%	0.23	-0.21%	0.81	0.2971	0.6516	0.6940	0.2006	-2.6%	23.8%	18.5%	9.3%	2.73
29 Dynamic Power Global Growth Class Series A C\$	D	1.09%	4.85%	0.21	-0.32%	1.13	0.4251	0.5825	0.6130	0.1038	-8.1%	13.4%	22.4%	12.3%	2.52
30 Dynamic Power Global Navigator Class	D	0.87%	4.18%	0.19	-0.49%	1.10	0.7186	0.6450	0.6640	-0.1861	-5.1%	22.9%	21.8%	9.8%	2.62
31 Renaissance Global Markets Fund	D	0.56%	2.86%	0.17	-0.34%	0.73	0.6902	0.6143	0.6744	0.0100	-1.0%	0.9%	8.1%	6.4%	2.59
32 Beutel Goodman Global Equity	F	1.09%	2.79%	0.36	-0.11%	0.96	0.6221	0.8120	0.9342	0.1448	-4.9%	12.0%	16.2%		1.56
33 Counsel Global Dividend Fund	F	1.04%	2.70%	0.36	0.00%	0.84	0.6106	0.8021	0.8896	0.5053	-4.7%	5.1%	13.0%		2.82
34 PH&N Global Equity Fund Series D	F	1.11%	3.07%	0.34	-0.22%	1.07	0.5151	0.8962	0.9053	0.1565	-1.8%	24.2%	23.2%	13.5%	1.19
35 National Bank Global Diversified Equity Fund Adv	F	1.04%	2.89%	0.34	-0.22%	1.02	0.5856	0.9025	0.9207	0.1079	-4.7%	15.8%	20.0%	12.7%	2.51
36 AGF Global Equity Fund C\$	F	1.03%	2.84%	0.33	-0.20%	0.99	0.5669	0.8700	0.9283	0.1219	-3.6%	14.5%	17.7%	12.5%	2.76
37 CI Synergy Global Corporate Class A C\$	F	1.08%	3.04%	0.33	-0.21%	1.05	0.6268	0.8775	0.8921	0.0149	-3.2%	17.5%	21.2%	13.2%	2.46
38 CI Global Managers Corporate Class A C\$	F	0.87%	2.46%	0.32	-0.19%	0.85	0.5899	0.8872	0.9112	0.1675	-4.3%	12.1%	15.5%	10.5%	2.44
39 Invesco Global Growth Class Series A C\$	F	0.99%	2.84%	0.32	-0.21%	0.97	0.6203	0.8625	0.8999	0.0967	-4.2%	13.9%	19.2%	12.1%	2.97
40 RBC Global Dividend Growth Fund	F	1.13%	3.30%	0.32	-0.24%	1.11	0.6143	0.8504	0.8725	0.1031	-3.8%	19.0%	22.4%	13.8%	2.25
41 PH&N Community Values Global Equity	F	1.07%	3.13%	0.32	-0.27%	1.08	0.5432	0.8768	0.9078	0.1670	-2.8%	22.5%	23.3%	13.0%	1.24

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42 Fidelity Global Large Cap Fund	F	1.09%	3.23%	0.31	-0.30%	1.12	0.6224	0.8666	0.8848	0.0224	-4.8%	19.4%	21.6%		2.43
43 Quadrus U.S. & International Equity	F	0.92%	2.69%	0.31	-0.25%	0.94	0.6230	0.8954	0.9087	0.0375	-3.4%	13.6%	18.8%	11.1%	3.00
44 Beutel Goodman World Focus Equity Fund	F	1.02%	3.02%	0.31	-0.20%	0.98	0.5313	0.7500	0.9184	0.1290	-3.8%	14.6%	17.5%	12.3%	1.49
45 HSBC Global Equity Fund Investor Series	F	0.95%	2.83%	0.31	-0.30%	1.01	0.5742	0.9013	0.9318	0.1232	-4.3%	14.2%	19.3%	11.5%	0.00
46 Epoch Global Equity Fund	F	1.02%	3.07%	0.31	-0.25%	1.03	0.5489	0.8819	0.8461	0.1270	-4.4%	16.7%	20.9%	12.3%	2.53
47 CI Global Value Fund Class A C\$	F	0.91%	2.73%	0.31	-0.24%	0.93	0.5604	0.8547	0.9159	0.0945	-5.0%	17.3%	17.8%	11.1%	2.46
48 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.95%	2.90%	0.30	-0.29%	1.00	0.5841	0.8819	0.8931	0.0817	-5.0%	19.0%	19.7%	11.5%	2.65
49 Templeton Growth Fund, Ltd. Series A C\$	F	1.03%	3.23%	0.30	-0.34%	1.11	0.6333	0.8438	0.9278	0.0426	-4.7%	13.4%	19.3%	12.5%	2.44
50 Fidelity Global Fund Series A C\$	F	0.95%	2.94%	0.30	-0.31%	1.02	0.6180	0.8810	0.8973	0.0804	-3.9%	20.4%	19.9%	11.4%	2.62
51 BMO SelectClass Aggressive Growth Portfolio	F	0.83%	2.55%	0.30	-0.21%	0.84	0.7249	0.8459	0.8432	0.1069	-4.0%	11.6%	15.0%	10.1%	2.71
52 IA Clarington Inhance Global Equity SRI Pt.	F	0.95%	3.00%	0.29	-0.29%	1.00	0.6079	0.8653	0.8523	0.1006	-4.8%	14.5%	18.8%	11.4%	2.62
53 BMO FundSelect Aggressive Growth Portfolio	F	0.78%	2.42%	0.29	-0.23%	0.81	0.7669	0.8496	0.8681	0.0389	-3.7%	9.7%	15.3%	9.4%	2.83
54 Brandes Global Equity Fund Class A C\$	F	0.97%	3.13%	0.29	-0.31%	1.03	0.5273	0.7812	0.9239	0.1280	-4.4%	15.7%	21.3%	11.7%	2.78
55 TD Mgd Index Max Eqty Growth Portfolio	F	0.79%	2.51%	0.29	-0.27%	0.86	0.7850	0.8417	0.9073	0.0530	-4.0%	8.7%	14.7%	9.5%	1.68
56 BMO Matchmaker Aggressive Growth Portfolio	F	0.76%	2.40%	0.29	-0.19%	0.76	0.8158	0.8173	0.8073	-0.0035	-3.8%	6.9%	14.1%	9.2%	0.00
57 Northwest Global Equity Fund Series A	F	0.95%	3.06%	0.28	-0.32%	1.02	0.5252	0.7764	0.9338	0.1376	-4.3%	12.4%	16.9%	11.3%	2.82
58 Fidelity Global Opportunities Fund Series A C\$	F	0.90%	2.90%	0.28	-0.32%	0.98	0.5938	0.8534	0.8891	0.0975	-4.9%	17.1%	18.4%	10.8%	2.65
59 BMO Global Dividend Class	F	0.86%	2.78%	0.28	-0.30%	0.94	0.4866	0.8613	0.8879	0.2559	-2.6%	12.8%	15.0%	10.4%	2.62
60 Quadrus Global Dividend	F	0.85%	2.81%	0.28	-0.27%	0.90	0.5344	0.7462	0.9118	0.1863	-2.9%	13.1%	15.9%	10.2%	2.53
61 CI Global Fund Class A C\$	F	0.87%	2.92%	0.27	-0.35%	0.99	0.6349	0.8680	0.8788	0.0709	-5.6%	11.0%	15.6%	10.4%	2.44
62 CI Signature Select Global	F	0.84%	2.82%	0.27	-0.34%	0.95	0.6240	0.8759	0.8740	0.0731	-5.6%	11.0%	15.3%	10.1%	2.49
63 Mac Global Concentrated Equity Fund Series A	F	0.91%	3.08%	0.27	-0.36%	1.02	0.6457	0.8243	0.8819	0.0675	-5.6%	9.8%	15.8%	10.8%	2.54
64 CI Portfolio Series Maximum Growth Fund Class A	F	0.77%	2.60%	0.26	-0.27%	0.83	0.8202	0.8098	0.8227	-0.0888	-3.6%	7.3%	14.1%	9.1%	2.44
65 CI Black Creek Global Leaders Fund	F	1.01%	3.53%	0.26	-0.35%	1.10	0.5467	0.7352	0.8653	0.0629	-3.9%	18.6%	22.3%	12.0%	2.47
66 TD Advantage Aggressive Growth Portfolio	F	0.70%	2.36%	0.26	-0.24%	0.75	0.8373	0.7867	0.8367	-0.0414	-2.2%	6.3%	13.1%	8.4%	2.25
67 SEI Global Growth 100 Fund Class - P	F	0.74%	2.58%	0.26	-0.34%	0.87	0.7604	0.8466	0.8802	-0.0135	-4.2%	8.4%	14.8%	8.8%	2.80
68 TD Mgd Max Equity Growth Portfolio	F	0.74%	2.61%	0.25	-0.35%	0.88	0.7851	0.8329	0.8803	-0.0018	-2.5%	9.6%	15.1%	8.8%	2.50
69 Franklin Quotential Global Growth Portfolio A	F	0.76%	2.72%	0.25	-0.40%	0.93	0.6664	0.8505	0.9157	0.0625	-5.6%	10.0%	15.6%	9.0%	2.57
70 Franklin World Growth Corporate Class A	F	0.86%	3.15%	0.25	-0.40%	1.01	0.6224	0.8077	0.8301	0.0190	-3.2%	14.5%	16.2%	10.1%	2.59
71 CI Cambridge Global Equity Corp. Class	F	0.88%	3.26%	0.24	-0.31%	0.95	0.6798	0.7409	0.7447	-0.1286	-6.7%	7.7%	16.3%	10.3%	2.45
72 NEI Ethical Global Equity Fund Series A	F	0.83%	3.08%	0.24	-0.45%	1.04	0.6309	0.8532	0.8832	0.0382	-1.6%	16.8%	17.2%	9.8%	2.70
73 CI Harbour Global Equity Corporate Class	F	0.81%	3.00%	0.24	-0.28%	0.88	0.7685	0.7186	0.7768	-0.0737	-5.8%	3.3%	11.8%	9.6%	2.46
74 Renaissance Optimal Global Equity Portfolio	F	0.75%	2.75%	0.24	-0.39%	0.92	0.7103	0.8328	0.8744	0.0733	-3.1%	10.7%	15.8%	8.8%	2.81
75 SEI Growth 100 Class S	F	0.70%	2.58%	0.24	-0.33%	0.83	0.8400	0.8045	0.8364	-0.0588	-4.0%	8.1%	14.0%	8.4%	1.96
76 Counsel All Equity Portfolio	F	0.77%	2.88%	0.24	-0.37%	0.92	0.7881	0.7720	0.8471	-0.0135	-3.3%	7.6%	14.2%	9.1%	3.09
77 Steadyhand Global Equity Fund	F	0.86%	3.30%	0.24	-0.49%	1.09	0.5508	0.7708	0.9368	0.0561	-5.7%	10.6%	18.5%	10.2%	1.78
78 IA Clarington Global Equity Fund	F	0.78%	2.95%	0.24	-0.34%	0.90	0.6384	0.7128	0.8468	0.0521	-2.0%	12.2%	13.2%	9.2%	2.65
79 Investors Growth Portfolio	F	0.72%	2.78%	0.23	-0.43%	0.92	0.7844	0.8601	0.8387	-0.0484	-4.1%	8.8%	15.4%	8.5%	2.92
80 Mackenzie Diversified Equity Fund Series A	F	0.66%	2.54%	0.23	-0.35%	0.81	0.7933	0.7814	0.8458	-0.0583	-2.9%	4.5%	12.3%	7.8%	2.55
81 Marquis Equity Portfolio	F	0.72%	2.85%	0.23	-0.39%	0.89	0.7831	0.7778	0.8125	-0.0835	-4.6%	8.3%	15.0%	8.5%	2.71
82 AGF Elements Global Portfolio	F	0.66%	2.69%	0.22	-0.48%	0.93	0.6979	0.8620	0.8996	0.0595	-2.7%	13.1%	14.3%	7.8%	2.52

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83 DynamicEdge Equity Portfolio	F	0.68%	2.77%	0.22	-0.38%	0.85	0.7332	0.7824	0.7845	-0.0156	-5.6%	9.9%	15.1%	8.0%	2.42
84 BMO Global Monthly Income	F	0.59%	2.34%	0.22	-0.32%	0.73	0.5490	0.7708	0.8452	0.2639	-1.4%	8.3%	10.8%	6.9%	2.47
85 Beutel Goodman Global Dividend Fund	F	0.77%	3.19%	0.22	-0.44%	0.97	0.5754	0.6419	0.9136	0.1203	-4.2%	11.3%	11.7%	9.0%	2.23
86 Ethical Global Dividend	F	0.77%	3.18%	0.22	-0.46%	0.99	0.5684	0.6642	0.9221	0.1265	-4.1%	11.7%	11.9%	8.9%	2.63
87 DynamicEdge Equity Class Portfolio	F	0.67%	2.76%	0.22	-0.38%	0.85	0.7366	0.7818	0.7872	-0.0133	-5.7%	9.8%	15.1%	7.9%	2.44
88 Franklin Mutual Global Discovery Fund Series A	F	0.72%	3.04%	0.21	-0.41%	0.91	0.7352	0.7204	0.8035	-0.1415	-6.4%	1.7%	11.7%	8.4%	2.60
89 Investors Global Fund	F	0.78%	3.35%	0.21	-0.64%	1.14	0.6831	0.8544	0.8930	0.0105	-3.8%	13.6%	18.5%	9.1%	2.96
90 IA Clarington Global Opportunities Fund Series A	F	0.83%	3.59%	0.21	-0.50%	1.07	0.6461	0.6969	0.8175	-0.1680	-5.8%	10.4%	21.0%	9.6%	2.59
91 Renaissance Global Value Fund	F	0.66%	3.02%	0.19	-0.57%	0.99	0.6614	0.8238	0.8599	0.0168	-5.5%	11.4%	17.1%	7.6%	2.85
92 Primerica Aggressive Growth Fund	F	0.57%	2.57%	0.19	-0.45%	0.82	0.8515	0.7748	0.8426	-0.0488	-3.7%	8.0%	11.6%	6.7%	0.00
93 Renaissance Global Focus Fund Class A	F	0.79%	3.85%	0.18	-0.66%	1.16	0.6548	0.7689	0.7664	0.0086	-2.4%	18.2%	20.6%	8.9%	2.88
94 BMO Global Absolute Return Fund - Advisor	F	0.58%	2.87%	0.17	-0.51%	0.87	0.6111	0.7264	0.8265	0.2735	-2.5%	14.5%	12.6%	6.6%	2.50
95 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.47%	2.57%	0.15	-0.41%	0.71	0.8818	0.6527	0.7507	-0.1414	-4.2%	-2.9%	7.5%	5.4%	2.40
96 AGF Global Value Fund C\$	F	0.65%	3.72%	0.15	-0.81%	1.17	0.6052	0.7055	0.9054	0.0004	-4.8%	8.4%	14.4%	7.2%	3.07
97 BMO Equity Growth ETF Portfolio Fund	F	0.54%	3.24%	0.14	-0.63%	0.95	0.8298	0.6960	0.7718	-0.0742	-4.4%	7.6%	10.8%	6.1%	1.78
98 Mac Cundill Value Fund Series C	F	0.63%	4.05%	0.14	-0.77%	1.13	0.7038	0.6277	0.7885	-0.1866	-3.9%	-0.3%	12.2%	6.8%	2.53
99 Manulife Global Focused Fund	F	0.50%	3.69%	0.12	-0.79%	1.04	0.7206	0.6345	0.7946	-0.0306	-8.0%	3.3%	10.1%	5.4%	2.62
100 Dynamic Global Value Fund Series A	F	0.38%	3.69%	0.08	-0.91%	1.04	0.6735	0.6457	0.7800	-0.0579	-6.9%	1.4%	12.1%	3.8%	2.51
101 Manulife Global Dividend Income Fund Series A	F	0.33%	3.43%	0.07	-0.84%	0.94	0.6096	0.6790	0.7213	0.0156	-11.1%	-6.1%	7.8%	3.3%	2.48
102 Pender Value Fund	TBD	1.56%	2.78%	0.54	1.03%	0.43	0.5662	0.3558	0.4176	0.3256	-7.0%	10.2%			2.50
103 CI Cambridge Global Dividend	TBD	1.09%	2.11%	0.48	0.28%	0.66	0.4528	0.8131	0.7615	0.2983	2.2%	14.9%			2.45
104 Guardian Global Equity Fund Series W	TBD	1.53%	3.10%	0.47	0.05%	1.19	0.4671	0.9423	0.9332	0.5959	-3.7%	17.1%			0.00
105 CI Signature Global Dividend Fund	TBD	1.35%	2.73%	0.47	0.19%	0.93	0.4733	0.9163	0.8540	0.4194	-5.3%	12.8%			2.47
106 Quadrus Global Equity	TBD	1.22%	2.72%	0.42	0.01%	0.98	0.4901	0.9296	0.8443	0.5411	-1.2%	15.4%			2.69
107 RBC QUBE Low Volatility Global Equity	TBD	1.41%	3.28%	0.41	0.04%	1.11	0.0932	0.8742	0.7950	0.7585	-1.5%	17.9%			2.19
108 CI Cambridge Growth Companies	TBD	1.13%	3.13%	0.34	0.14%	0.80	0.8724	0.5397	0.5064	0.1492	-2.0%	14.4%			2.45
109 Lysander Equity Fund	TBD	1.01%	3.30%	0.28	0.19%	0.66	0.5705	0.5504	0.4024	0.0922	-8.0%	-6.6%			0.00
110 Canoe Global Equity Income	TBD	0.85%	2.98%	0.26	-0.57%	1.15	0.4606	0.9138	0.9663	0.5790	-3.5%	12.3%			0.00
111 Canoe Global Value	TBD	0.00%	2.19%	-0.03	-0.74%	0.60	0.7377	0.5933	0.7320	0.3726	-6.3%	-3.5%			0.00
Benchmark: MSCI World Index C\$		1.24%	2.74%	0.43			0.5692	0.9238	0.9399	0.0421	-2.6%	18.7%	22.8%	15.4%	
Category Average		0.91%	2.93%	0.29			0.6068	0.7972	0.8311	0.1024	-3.8%	12.6%	17.0%	10.5%	2.50

International Equity

1 GBC International Growth Fund	B	0.93%	2.91%	0.29	0.31%	0.69	0.5134	0.6510	0.8178	0.1499	-0.3%	24.5%	18.8%	11.2%	1.73
2 Mawer International Equity Fund Class A	B	0.97%	3.17%	0.28	0.21%	0.83	0.5957	0.7481	0.9132	0.1608	-2.8%	19.4%	17.3%	11.6%	1.47
3 Invesco International Growth Class Series A C\$	C	0.83%	2.88%	0.26	0.12%	0.77	0.5877	0.7726	0.9303	0.1469	-4.4%	12.4%	16.4%	9.9%	2.87
4 Trimark International Companies Fund	C	0.95%	3.45%	0.25	0.19%	0.83	0.6065	0.6971	0.8389	0.1241	-4.1%	16.1%	20.0%	11.3%	2.98
5 Counsel International Growth Fund	C	0.89%	3.22%	0.25	0.12%	0.84	0.6039	0.7351	0.9069	0.1506	-3.2%	17.8%	16.3%	10.5%	2.83

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6 Manulife World Investment CI	C	0.90%	3.29%	0.25	0.12%	0.85	0.6083	0.7374	0.8996	0.1408	-3.2%	18.0%	16.2%	10.6%	2.57
7 CI Black Creek International Equity	C	1.08%	4.25%	0.24	0.12%	1.06	0.6001	0.6507	0.8600	0.0716	-4.1%	17.9%	21.1%	12.5%	2.47
8 RBC International Equity	D	0.86%	3.23%	0.24	0.06%	0.89	0.5316	0.7651	0.9521	0.1226	-3.1%	19.0%	17.9%	10.2%	2.25
9 Renaissance International Equity Fund	D	0.64%	2.80%	0.20	-0.02%	0.72	0.4883	0.6865	0.8964	0.2208	-2.9%	12.4%	11.8%	7.5%	2.83
10 Meritas International Equity Fund	D	0.69%	3.12%	0.20	-0.09%	0.85	0.5180	0.7721	0.9404	0.0960	-3.4%	19.5%	15.2%	7.9%	2.98
11 Fidelity Overseas Fund Series A C\$	D	0.71%	3.37%	0.19	-0.12%	0.92	0.5663	0.7557	0.9425	0.1273	-4.4%	18.6%	16.3%	8.2%	2.66
12 CI Signature International Fund A	D	0.67%	3.16%	0.19	-0.10%	0.84	0.5809	0.7510	0.9255	0.1733	-6.6%	9.7%	12.2%	7.7%	2.46
13 National Bank Consensus International Equ Fd	D	0.72%	3.54%	0.18	-0.08%	0.88	0.6844	0.7145	0.8588	-0.0425	-5.6%	4.9%	16.1%	8.2%	2.15
14 RBC International Index Currency Neutral Fund	D	0.73%	3.62%	0.18	-0.11%	0.92	0.6502	0.6807	0.8765	-0.0720	-5.7%	8.0%	14.1%	8.2%	0.71
15 TD International Index Currency Neutral Fund	D	0.71%	3.58%	0.18	-0.12%	0.90	0.6556	0.6861	0.8769	-0.0754	-6.1%	7.2%	14.0%	8.0%	1.00
16 Manulife International Focused Fund Adv Series	D	0.58%	2.92%	0.17	-0.06%	0.70	0.5066	0.6157	0.8284	0.1131	-8.8%	4.0%	7.3%	6.7%	2.49
17 National Bank International Currency Neut Idx Fd	D	0.68%	3.60%	0.17	-0.13%	0.90	0.6618	0.6786	0.8635	-0.0821	-6.3%	5.7%	13.5%	7.7%	0.67
18 TD International Index Fund	F	0.78%	3.44%	0.20	-0.12%	0.98	0.5509	0.7214	0.9883	0.1495	-5.4%	14.6%	16.9%	9.0%	0.99
19 CI International Value Fund Class A C\$	F	0.70%	3.10%	0.20	-0.08%	0.86	0.5707	0.7418	0.9564	0.1236	-5.0%	16.6%	14.7%	8.1%	2.46
20 SEI EAFE Equity	F	0.67%	3.14%	0.19	-0.14%	0.89	0.6021	0.7604	0.9807	0.1075	-4.5%	15.9%	15.6%	7.8%	2.71
21 Renaissance International Dividend Fund Class A	F	0.67%	3.48%	0.17	-0.21%	0.97	0.5615	0.6834	0.9713	0.1973	-7.1%	7.8%	15.1%	7.6%	2.41
22 Brandes International Equity Fund Class A C\$	F	0.68%	3.58%	0.17	-0.19%	0.96	0.5191	0.6559	0.9301	0.1191	-6.5%	14.1%	17.3%	7.7%	2.78
23 Templeton International Stock Fund A C\$	F	0.67%	3.67%	0.16	-0.24%	1.00	0.6493	0.6903	0.9437	0.0667	-6.8%	11.9%	14.5%	7.5%	2.59
24 Standard Life International Equity A-Series	F	0.62%	3.34%	0.16	-0.22%	0.92	0.5882	0.7063	0.9568	0.0716	-4.5%	11.1%	12.3%	6.9%	2.53
25 Mackenzie International Growth Fund Series A	F	0.58%	3.14%	0.16	-0.19%	0.85	0.5174	0.7481	0.9356	0.1059	-4.9%	11.0%	14.7%	6.6%	2.55
26 PH&N Overseas Equity Fund Series D	F	0.66%	3.66%	0.16	-0.26%	1.01	0.5009	0.7236	0.9573	0.1499	-3.3%	19.1%	17.1%	7.3%	1.34
27 NEI Ethical International Equity Fund Series A	F	0.59%	3.47%	0.15	-0.26%	0.93	0.5800	0.7423	0.9319	0.1172	-3.9%	18.3%	14.5%	6.6%	2.69
28 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.69%	4.16%	0.15	-0.34%	1.13	0.5314	0.6948	0.9408	0.0332	-6.2%	16.6%	17.6%	7.5%	2.59
29 Templeton EAFE Developed Markets Fund	F	0.69%	4.16%	0.15	-0.34%	1.13	0.5314	0.6948	0.9408	0.0332	-6.2%	16.6%	17.6%	7.5%	2.59
30 DFA International Core Equity Fund Class A	F	0.57%	3.49%	0.14	-0.30%	0.95	0.6495	0.6756	0.9475	0.0969	-5.4%	10.3%	13.9%	6.3%	1.70
31 DFA International Vector Equity Fund Class A	F	0.54%	3.55%	0.13	-0.33%	0.96	0.6609	0.6582	0.9350	0.0663	-5.6%	9.9%	13.6%	5.9%	1.88
32 Capital International - International Equity CI A	F	0.51%	3.39%	0.13	-0.29%	0.89	0.6629	0.7323	0.9101	0.0540	-5.7%	6.7%	12.3%	5.6%	2.30
33 AGF EAFE Equity Fund	F	0.46%	3.05%	0.13	-0.25%	0.78	0.5464	0.7408	0.8856	0.1548	-5.1%	12.5%	11.3%	5.1%	2.68
34 Counsel International Value Fund	F	0.56%	4.05%	0.12	-0.36%	1.02	0.6546	0.6244	0.8734	-0.0849	-3.5%	3.3%	13.8%	6.0%	2.76
35 Beutel Goodman International Equity Fund	F	0.51%	3.63%	0.12	-0.39%	0.98	0.5510	0.6292	0.9399	0.1231	-5.6%	11.0%	9.3%	5.5%	1.50
36 Pro FTSE RAFI Global Index Fund	F	0.40%	3.62%	0.09	-0.52%	1.02	0.6091	0.7043	0.9729	0.0349	-5.2%	5.4%	11.2%	4.1%	0.00
37 AGF International Stock Class C\$	F	0.33%	5.05%	0.05	-0.83%	1.28	0.5450	0.5589	0.8775	-0.0118	-5.9%	5.5%	11.8%	2.5%	3.16
38 Dynamic EAFE Value Class	F	0.25%	4.15%	0.04	-0.61%	0.94	0.6747	0.6185	0.7868	0.0081	-7.1%	3.8%	11.8%	2.0%	2.62
39 Guardian International Equity Fund Series W	TBD	1.24%	3.43%	0.34	0.34%	0.99	0.5094	0.8369	0.9872	0.5900	-3.0%	18.3%			0.00
40 Quadrus International Equity	TBD	1.12%	3.56%	0.29	0.21%	1.00	0.4796	0.7895	0.9748	0.5931	-4.9%	14.7%			0.00
Benchmark: MSCI EAFE Index C\$		0.91%	3.41%	0.25			0.5125	0.7435	0.9399	0.0851	-4.9%	16.4%	18.7%	10.7%	
Category Average		0.70%	3.49%	0.18			0.5801	0.7057	0.9163	0.1106	-4.9%	12.8%	14.8%	7.7%	2.27

Global Small / Mid Cap Equity

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1 Mawer Global Small Cap	A	1.67%	2.66%	0.60	0.72%	0.74	0.5543	0.6593	0.8235	0.0468	-1.4%	24.5%	28.5%	21.5%	1.74
2 Fidelity NorthStar Fund Series A C\$	B	1.21%	2.59%	0.44	0.34%	0.68	0.3937	0.6767	0.7171	0.1330	-1.3%	19.1%	25.5%	15.1%	2.59
3 Trimark Global Endeavour Fund	B	1.23%	2.66%	0.43	0.30%	0.73	0.4840	0.7316	0.7676	0.0973	-3.4%	18.8%	19.6%	15.3%	2.64
4 Brandes Global Small Cap Equity Fund	C	1.27%	3.18%	0.38	0.16%	0.87	0.6369	0.6699	0.7887	-0.0197	-0.2%	20.2%	22.7%	15.7%	2.70
5 Mac Global Small Cap Growth Fund Series A	C	0.94%	2.88%	0.30	0.08%	0.88	0.4851	0.7410	0.5493	0.0079	-10.4%	-1.6%	13.8%	11.3%	2.50
6 Chou Europe Fund	C	1.01%	3.84%	0.24	0.11%	0.71	0.3576	0.5119	0.6799	0.0576	-7.2%	-2.0%	17.9%	11.9%	1.90
7 BMO Global Small Cap Fund - Classic	D	1.23%	3.25%	0.36	-0.03%	0.99	0.5754	0.8365	0.7510	0.0198	-4.0%	22.2%	24.2%	15.2%	2.48
8 Trimark Global Small Companies	D	1.25%	3.29%	0.36	0.06%	0.93	0.7151	0.6832	0.7405	-0.0274	-5.8%	2.0%	2.4%	8.4%	2.79
9 Renaissance Global Small-Cap Fund	D	1.10%	2.97%	0.35	-0.06%	0.91	0.5562	0.7783	0.7566	0.0283	-3.5%	18.5%	22.0%	13.5%	3.09
10 Chou Associates Fund	D	0.93%	3.59%	0.24	-0.14%	0.84	0.4521	0.7136	0.5792	-0.1589	-6.1%	-3.7%	14.2%	10.9%	1.81
11 Chou Asia Fund	D	0.53%	2.30%	0.20	0.06%	0.37	0.2391	0.4602	0.4423	0.2776	0.5%	2.3%	12.4%	6.2%	1.80
12 Redwood Global Small Cap	D	0.44%	6.04%	0.06	-1.01%	1.14	0.7364	0.3760	0.4713	-0.2066	-7.5%	7.2%	19.8%	3.1%	0.00
13 CI Global Small Companies Fund Class A C\$	F	1.04%	3.21%	0.30	-0.23%	1.00	0.5984	0.8115	0.7475	-0.0459	-3.4%	19.0%	20.5%	12.6%	2.45
14 Counsel Global Small Cap Fund	F	0.87%	3.24%	0.25	-0.36%	0.97	0.7949	0.6876	0.7492	-0.1270	-3.3%	8.2%	16.2%	10.3%	0.00
15 National Bank Global Small Cap Fund	F	0.66%	3.67%	0.16	-0.74%	1.10	0.6535	0.7878	0.7022	-0.1046	-9.4%	8.3%	16.9%	7.3%	2.58
16 Norrep Global	F	0.73%	4.34%	0.15	-0.82%	1.22	0.7269	0.6429	0.7520	-0.0725	-2.4%	15.8%	14.5%	7.9%	2.47
17 Templeton Global Smaller Companies Fund Ser A C	F	0.45%	3.60%	0.10	-0.88%	1.04	0.6669	0.6928	0.7980	-0.1121	-6.4%	8.8%	14.0%	4.7%	2.62
18 Quadrus U.S. & International Specialty	F	0.35%	2.97%	0.09	-0.76%	0.87	0.7701	0.6799	0.7607	0.0291	-6.1%	-0.8%	7.4%	3.8%	3.00
19 Mac Cundill Recovery Fund Series C C\$	F	0.08%	4.81%	0.00	-1.29%	1.08	0.7032	0.4652	0.6305	-0.0881	-9.3%	0.0%	3.7%	-0.4%	2.56
Benchmark: MSCI World Small Mid/Cap Index C\$		1.28%	3.00%	0.40			0.6624	0.8678	0.8566	-0.0193	-3.2%	19.7%	23.7%	15.8%	
Category Average		0.90%	3.43%	0.26			0.5842	0.6635	0.6951	-0.0140	-4.8%	9.8%	16.6%	10.2%	2.45

European Equity

1 Trimark Europlus Fund	A	1.12%	2.97%	0.35	0.52%	0.64	0.4359	0.7601	0.8756	0.1514	-3.1%	19.7%	19.0%	13.8%	2.75
2 BMO European Fund	B	1.02%	3.01%	0.31	0.43%	0.63	0.4353	0.6845	0.8523	0.3066	-3.0%	20.7%	14.7%	12.4%	2.53
3 RBC European Equity Fund	B	0.98%	3.42%	0.26	0.23%	0.79	0.5661	0.7805	0.9266	0.0633	-2.4%	21.4%	19.9%	11.6%	2.26
4 Investors European Mid-Cap Equity Fund	B	1.07%	3.84%	0.26	0.26%	0.86	0.5896	0.6919	0.8915	0.0308	-2.1%	32.4%	21.8%	12.6%	2.98
5 Mac Ivy European Class Series A	B	0.72%	2.81%	0.23	0.21%	0.54	0.3541	0.5359	0.7538	0.2061	-4.1%	16.5%	13.4%	8.5%	2.56
6 Invesco European Growth Class	C	0.89%	3.16%	0.26	0.20%	0.73	0.5294	0.7338	0.9208	0.0937	-4.1%	17.3%	16.1%	10.5%	2.97
7 CIBC European Fund	C	0.81%	3.59%	0.20	0.03%	0.82	0.4988	0.7490	0.9201	0.1608	-2.6%	20.0%	14.4%	9.3%	2.66
8 Altamira European Equity Fund	C	0.77%	3.54%	0.20	0.00%	0.82	0.5204	0.7481	0.9363	0.1198	-2.5%	21.7%	16.8%	8.8%	2.49
9 TD European Growth Fund	D	0.87%	3.49%	0.23	0.09%	0.83	0.5828	0.7232	0.9453	0.1119	-3.9%	17.9%	16.6%	10.2%	2.54
10 Scotia European Fund	D	0.95%	3.86%	0.23	0.10%	0.90	0.5934	0.7003	0.9160	0.0675	-4.0%	19.2%	15.4%	11.0%	2.66
11 Fidelity Europe Fund Series A C\$	D	0.81%	3.85%	0.19	-0.05%	0.91	0.5461	0.7351	0.9380	0.0998	-4.7%	16.7%	15.3%	9.2%	2.62
12 Dynamic European Value Fund	D	0.71%	4.76%	0.13	-0.26%	1.03	0.6643	0.6041	0.8375	-0.0875	-3.9%	14.6%	18.1%	7.4%	2.51
13 TD European Index Fund	F	0.82%	3.99%	0.19	-0.10%	0.97	0.5832	0.7097	0.9602	0.0817	-5.4%	14.4%	17.0%	9.2%	1.03
14 CIBC European Index Fund	F	0.79%	3.94%	0.18	-0.12%	0.96	0.5951	0.7207	0.9587	0.0717	-5.5%	13.9%	16.5%	8.9%	1.23

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Investors European Equity Fund	F	0.70%	3.86%	0.16	-0.17%	0.93	0.5613	0.7243	0.9422	0.0755	-4.6%	15.5%	15.6%	7.8%	2.95
16 HSBC European Fund Investor Series	F	0.73%	4.11%	0.16	-0.18%	0.97	0.5957	0.6807	0.9028	0.0013	-5.5%	17.1%	16.3%	8.1%	0.00
17 AGF European Equity Class C\$	F	0.33%	5.63%	0.04	-0.87%	1.27	0.5198	0.5537	0.8598	-0.0157	-9.0%	3.6%	12.6%	2.1%	3.20
Benchmark: MSCI Europe Index C\$		0.94%	4.01%	0.22			0.5639	0.7257	0.9644	0.0282	-4.8%	16.4%	18.7%	10.9%	
Category Average		0.83%	3.76%	0.21			0.5395	0.6962	0.9022	0.0905	-4.1%	17.8%	16.4%	9.5%	2.50

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.57%	2.58%	0.19	0.07%	0.57	0.4678	0.5489	0.7266	0.3025	-5.4%	5.2%	9.1%	6.6%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.76%	3.42%	0.20	-0.05%	0.92	0.4063	0.5850	0.7667	0.2706	-6.0%	11.4%	16.2%	8.7%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.72%	3.58%	0.18	-0.10%	0.93	0.5110	0.5967	0.8069	0.0221	-4.0%	7.7%	18.2%	8.2%	2.98
4 Dynamic Far East Value Fund	D	0.35%	4.22%	0.06	-0.36%	0.81	0.6169	0.5181	0.6830	0.1208	-6.8%	3.4%	11.6%	3.2%	2.58
5 CI Pacific Fund Class A C\$	F	0.54%	2.99%	0.16	-0.18%	0.83	0.4821	0.5919	0.8029	0.2697	-5.2%	9.9%	12.6%	6.1%	2.44
6 RBC Asian Equity Fund Series A	F	0.47%	3.37%	0.12	-0.32%	0.90	0.4875	0.6007	0.8014	0.1398	-4.2%	11.0%	13.5%	5.1%	2.11
7 Fidelity AsiaStar Fund Series A C\$	F	0.49%	3.53%	0.12	-0.31%	0.90	0.4053	0.5693	0.7444	0.1716	-5.6%	11.5%	15.0%	5.2%	2.63
8 Scotia Pacific Rim Fund	F	0.30%	4.41%	0.05	-0.54%	0.95	0.6191	0.5508	0.7445	0.0586	-7.9%	3.4%	10.1%	2.4%	2.67
Benchmark: MSCI Pacific Index C\$		0.88%	3.26%	0.25			0.3490	0.6160	0.8266	0.1927	-4.9%	16.3%	18.4%	10.4%	
Category Average		0.52%	3.51%	0.13			0.4995	0.5702	0.7596	0.1695	-5.6%	7.9%	13.3%	5.7%	2.58

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.60%	3.86%	0.14	0.15%	0.68	0.5333	0.5111	0.6592	0.1520	-4.8%	12.8%	12.7%	6.5%	2.62
2 TD Asian Growth Fund	C	0.47%	3.79%	0.10	-0.03%	0.76	0.5390	0.4935	0.6899	0.2237	-3.7%	7.1%	7.7%	4.9%	2.87
3 AGF Asian Growth Class C\$	C	0.48%	3.99%	0.10	0.01%	0.71	0.5588	0.4907	0.6484	0.0866	-4.1%	9.2%	10.3%	4.9%	3.20
4 Investors Pacific International Fund	D	0.33%	3.59%	0.07	-0.14%	0.72	0.5974	0.4868	0.6634	0.1978	-5.5%	4.6%	7.5%	3.3%	2.94
5 Templeton Asian Growth Fund	D	-0.11%	4.22%	-0.04	-0.58%	0.71	0.6407	0.4306	0.5698	0.0375	-9.3%	-14.0%	0.3%		2.91
Benchmark: MSCI Pacific ex-Japan Index C\$		0.66%	4.28%	0.14			0.6446	0.5486	0.7676	0.1044	-8.6%	-1.1%	9.2%	7.0%	
Category Average		0.36%	3.89%	0.07			0.5738	0.4825	0.6461	0.1395	-5.5%	3.9%	7.7%	4.9%	2.91

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.44%	3.53%	0.10	0.21%	0.80	0.5519	0.5471	0.6793	0.2103	-5.0%	5.0%	9.8%	4.6%	2.43
2 Redwood Emerging Markets Dividend	B	0.23%	2.70%	0.05	0.07%	0.54	0.3917	0.4526	0.6121	0.3286	-6.9%	-1.1%	4.6%		0.00
3 BMO Emerging Markets Fund	C	0.24%	3.89%	0.04	0.01%	0.82	0.5091	0.5637	0.6445	0.1650	-5.2%	0.9%	6.4%	2.0%	2.66
4 Brandes Emerging Markets Equity Fund	D	0.28%	4.53%	0.04	0.00%	0.98	0.6926	0.4580	0.6705	-0.0874	-5.2%	1.2%	9.3%	2.1%	2.71

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 TD Emerging Markets Fund	D	0.16%	3.41%	0.02	-0.07%	0.80	0.5925	0.5334	0.7159	0.1943	-6.4%	0.6%	5.2%	1.2%	2.87
6 Mackenzie Emerging Markets Class Series A	D	0.10%	4.00%	0.00	-0.17%	0.91	0.5581	0.5243	0.6693	0.1657	-5.7%	-2.7%	4.2%	0.2%	2.56
7 CI Signature Emerging Markets Corporate Class A	D	0.06%	3.40%	0.00	-0.17%	0.79	0.6074	0.5761	0.7387	0.1698	-7.4%	-4.0%	3.3%	0.0%	2.72
8 CIBC Emerging Markets Index Fund	F	0.16%	3.91%	0.02	-0.11%	0.96	0.6793	0.4746	0.6842	0.0709	-5.6%	-2.5%	5.0%	1.1%	1.39
9 Invesco Emerging Markets Class	F	0.17%	4.37%	0.02	-0.12%	1.01	0.7163	0.5456	0.6765	-0.0888	-2.0%	2.7%	10.1%		2.76
10 Renaissance Emerging Markets Fund	F	0.07%	4.02%	0.00	-0.21%	0.97	0.6827	0.4851	0.6955	0.0578	-5.6%	-0.5%	6.3%	-0.1%	3.06
11 SEI Emerging Markets Equity	F	0.00%	3.81%	-0.02	-0.26%	0.93	0.6723	0.4890	0.6917	0.0341	-4.0%	-3.2%	4.4%	-0.8%	3.04
12 Fidelity Emerging Markets Fund Series A C\$	F	-0.02%	3.77%	-0.03	-0.27%	0.86	0.5923	0.5654	0.6975	0.1065	-4.5%	1.9%	4.2%	-1.1%	2.62
13 CIBC Emerging Markets Fund	F	-0.04%	4.19%	-0.03	-0.33%	1.00	0.6628	0.4475	0.6729	0.0657	-5.5%	-0.5%	4.0%	-1.5%	3.01
14 AGF Emerging Markets Fund C\$	F	-0.04%	3.66%	-0.03	-0.28%	0.85	0.5961	0.4424	0.6296	0.2173	-6.3%	-4.4%	-0.2%	-1.2%	3.13
15 HSBC Emerging Markets Fund Investor Series	F	-0.14%	5.10%	-0.04	-0.49%	1.23	0.6566	0.4107	0.6396	0.0401	-6.0%	-3.0%	2.1%	-3.2%	0.00
16 Templeton Emerging Markets Fund Series A C\$	F	-0.14%	4.08%	-0.05	-0.42%	0.98	0.6891	0.5408	0.7143	0.0924	-7.7%	-9.9%	0.0%	-2.6%	2.85
17 Westwood Emerging Markets Fund	F	-0.19%	4.08%	-0.06	-0.46%	0.95	0.6884	0.5009	0.6661	0.1166	-9.3%	-6.4%	0.5%	-3.2%	3.07
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.20%	4.25%	-0.07	-0.44%	0.82	0.6074	0.4620	0.5994	0.0026	-8.0%	-11.9%	0.5%	-3.4%	2.77
19 Pro FTSE RAFI Emerging Markets Index	F	-0.32%	3.98%	-0.10	-0.59%	0.94	0.7033	0.4340	0.6509	0.0326	-8.2%	-10.6%	-1.6%	-4.7%	0.00
20 Templeton BRIC Corporate Class Series A C\$	F	-0.44%	5.02%	-0.10	-0.77%	1.18	0.7100	0.3639	0.6031	-0.0412	-7.8%	-10.9%	-2.4%	-6.5%	2.93
21 PowerShares FTSE RAFI Emerg Mkts.	F	-0.57%	5.95%	-0.11	-0.91%	1.20	0.7437	0.2308	0.5177	-0.1808	-12.3%	-24.6%	-9.3%	-8.6%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.29%	3.97%	0.05			0.6721	0.4861	0.6850	0.0399	-5.2%	-0.5%	6.6%	2.5%	
Category Average		-0.01%	4.08%	-0.02			0.6335	0.4785	0.6604	0.0796	-6.4%	-4.0%	3.2%	-1.4%	2.69

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.49%	4.47%	0.09	-0.03%	0.62	0.4586	0.4518	0.5907	0.1888	-6.5%	6.0%	9.7%	4.8%	0.00
2 BMO Greater China Class	C	0.45%	4.26%	0.09	-0.12%	0.68	0.5346	0.5302	0.6502	0.0673	-6.4%	7.1%	15.3%	4.5%	2.88
3 Fidelity China Fund Series A C\$	D	0.61%	4.98%	0.11	-0.20%	0.96	0.4947	0.3415	0.4644	-0.0190	-6.0%	24.7%	18.8%	6.0%	2.62
4 Renaissance China Plus Fund	D	0.24%	5.89%	0.03	-0.56%	0.94	0.5530	0.4673	0.5996	-0.0698	-6.2%	5.6%	12.8%	0.8%	3.32
5 AGF China Focus Class C\$	F	0.43%	5.32%	0.07	-0.39%	0.97	0.5120	0.3207	0.5016	-0.0065	-6.0%	15.1%	11.8%	3.5%	3.13
6 Excel China Fund	F	0.34%	5.45%	0.05	-0.50%	0.99	0.5258	0.3370	0.4795	-0.0473	-3.6%	10.9%	12.6%	2.3%	3.59
Benchmark: MSCI All China Index C\$		0.84%	4.73%	0.16			0.4326	0.2996	0.3878	-0.0120	-6.6%	29.0%	22.1%	9.2%	
Category Average		0.43%	5.06%	0.07			0.5131	0.4081	0.5477	0.0189	-5.8%	11.6%	13.5%	3.6%	3.11

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.71%	2.92%	0.22	-0.12%	0.67	0.6358	0.5924	0.5677	-0.2765	-3.6%	3.7%	16.5%	8.3%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	1.02%	3.54%	0.26	-0.41%	1.15	0.5775	0.7785	0.8797	0.0095	-5.0%	20.4%	21.3%	12.1%	2.66
Benchmark: S&P 500 C\$ Total Return		1.58%	2.63%	0.57			0.4913	1.0000	0.7435	0.0174	-0.1%	22.0%	27.1%	20.2%	

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.86%	3.23%	0.24			0.6067	0.6854	0.7237	-0.1335	-4.3%	12.1%	18.9%	10.2%	2.70

Health Care Equity

1	TD Health Sciences Fund	A	2.38%	4.34%	0.53	1.07%	1.06	0.2049	0.7241	0.5589	0.3864	-11.2%	30.2%	40.3%	31.2%	2.82
2	Renaissance Global Health Care Fund	A	1.92%	3.76%	0.49	0.68%	1.00	0.1882	0.7854	0.6211	0.4103	-6.7%	28.3%	35.3%	24.6%	3.13
3	National Bank Health Sciences Fund	B	1.49%	3.06%	0.46	0.49%	0.80	0.1270	0.7512	0.6401	0.4215	-7.9%	20.4%	25.9%	18.8%	2.77
4	Fidelity Global Health Care Fund Series A C\$	B	1.56%	3.31%	0.45	0.36%	0.97	0.2416	0.8128	0.7187	0.3720	-8.1%	21.9%	29.2%	19.7%	2.63
5	CI Global Health Sciences Corporate Class A C\$	B	1.76%	4.31%	0.39	0.51%	1.01	0.3198	0.6340	0.5905	0.2815	-13.7%	10.8%	27.6%	22.0%	2.45
	Benchmark: MSCI World Index C\$		1.24%	2.74%	0.43			0.5692	0.9238	0.9399	0.0421	-2.6%	18.7%	22.8%	15.4%	
	Category Average		1.82%	3.76%	0.46			0.2163	0.7415	0.6259	0.3743	-9.5%	22.3%	31.6%	23.3%	2.76

Real Estate Equity

1	Investors Real Property Fund	A	0.33%	0.30%	0.86	0.34%	-0.02	-0.1711	-0.3338	-0.4499	-0.1120	0.9%	2.1%	2.7%	4.0%	2.71
2	First Asset REIT Income Fund	A	1.19%	2.15%	0.52	0.80%	0.61	0.3495	0.2421	0.3508	0.3141	4.8%	9.7%	9.4%	15.0%	0.00
3	Dynamic Global Real Estate Fund Series A	A	0.91%	2.88%	0.29	0.47%	0.67	0.2628	0.5389	0.5798	0.5796	2.0%	15.4%	11.8%	10.9%	2.47
4	Manulife Global Real Estate	A	1.05%	3.47%	0.28	0.72%	0.51	0.5853	0.7087	0.8331	0.1917	-3.9%	11.1%	16.9%	12.5%	2.98
5	Sentry REIT Fund A	A	0.70%	2.37%	0.26	0.25%	0.70	0.3677	0.3576	0.4984	0.4196	1.2%	7.4%	6.3%	8.4%	2.72
6	Fidelity Global Real Estate Series B	A	1.03%	3.70%	0.26	0.59%	0.69	0.2914	0.5591	0.6947	0.4584	1.2%	19.9%	17.6%	12.2%	2.43
7	CIBC Canadian Real Estate Fund	A	0.70%	2.46%	0.25	0.26%	0.68	0.3759	0.4220	0.5179	0.3854	-0.2%	6.0%	5.4%	8.3%	2.97
8	Renaissance Global Real Estate	A	0.93%	3.68%	0.23	0.50%	0.66	0.3358	0.5723	0.7199	0.4012	0.8%	18.7%	17.0%	10.8%	2.65
9	Quadrus Global Real Estate	A	0.84%	3.34%	0.23	0.40%	0.69	0.3099	0.5059	0.7007	0.4853	-1.2%	14.1%	13.4%	9.9%	2.65
10	Invesco Global Real Estate	A	0.92%	3.75%	0.22	0.46%	0.71	0.2952	0.5477	0.6719	0.4582	-0.1%	14.5%	15.3%	10.7%	2.97
11	Counsel Global Real Estate Fund	A	0.82%	3.62%	0.21	0.39%	0.68	0.4024	0.5480	0.7266	0.3674	-0.6%	12.7%	13.3%	9.5%	2.86
12	Purpose Duration Hedged Real Estate	TBD	0.14%	3.22%	0.02	-0.56%	1.08	0.2967	0.5696	0.5348	0.7310	-2.7%	-4.3%			0.00
	Benchmark: S&P/TSX Capped REIT Index		0.64%	2.89%	0.20			0.3480	0.2140	0.3986	0.3749	-3.0%	-2.9%	2.1%	7.5%	
	Category Average		0.80%	2.91%	0.30			0.3085	0.4365	0.5316	0.3900	0.2%	10.6%	11.7%	10.2%	2.74

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.57%	3.22%	0.47	0.36%	0.98	0.4200	0.8076	0.7621	0.1479	1.8%	27.7%	27.2%	19.9%	2.82
2	CIBC NASDAQ Index Fund	C	1.77%	3.30%	0.51	0.08%	1.07	0.3893	0.8694	0.6936	0.1859	1.3%	29.4%	31.8%	22.7%	1.26
3	Scotia NASDAQ Index Fund	C	1.73%	3.31%	0.50	0.04%	1.07	0.3884	0.8678	0.6873	0.1884	1.2%	29.0%	31.0%	22.1%	1.10
4	TD Science & Technology Fund	C	1.99%	3.99%	0.48	0.10%	1.20	0.5486	0.8047	0.6930	-0.0131	4.4%	31.9%	39.2%	25.5%	2.82
5	Fidelity Global Technology Fund Series A C\$	D	1.41%	3.64%	0.37	-0.29%	1.08	0.4781	0.7928	0.7305	0.0207	3.2%	34.0%	30.8%	17.4%	2.60

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 TD NASDAQ Index Fund - Investor Series	D	1.39%	3.86%	0.34	-0.07%	0.93	0.6477	0.6446	0.6518	-0.1396	0.9%	11.8%	21.2%	17.0%	1.02
7 Fidelity Global Telecommunications Fund Ser A C\$	D	0.90%	2.80%	0.29	-0.06%	0.61	0.1569	0.5861	0.7001	0.3634	-3.4%	16.3%	16.9%	10.9%	2.64
8 National Bank Science and Technology Fund	F	1.32%	3.09%	0.40	-0.25%	1.00	0.4037	0.8638	0.7894	0.2055	-1.3%	22.5%	23.6%	16.5%	2.52
9 RBC Life Science and Technology Fund	F	1.57%	3.91%	0.38	-0.36%	1.22	0.3501	0.8390	0.6517	0.1370	-6.6%	25.4%	31.4%	19.5%	2.20
10 CI Signature Global Science & Technology C C A	F	1.44%	3.78%	0.36	-0.36%	1.14	0.3773	0.8108	0.6988	0.0415	-3.7%	21.0%	27.1%	17.8%	2.45
11 Renaissance Global Science & Technology Fund A (F	1.38%	3.74%	0.35	-0.42%	1.14	0.3530	0.8180	0.7316	0.1188	0.8%	32.7%	27.3%	17.0%	3.04
12 BMO Global Science & Technology Fund	F	1.13%	3.09%	0.34	-0.54%	1.06	0.4520	0.9215	0.7684	0.1496	-2.4%	12.7%	20.7%	13.8%	2.48
13 Investors Global Science & Technology Fund	F	0.58%	3.40%	0.15	-0.96%	0.98	0.4665	0.7696	0.6155	0.1090	-1.8%	16.9%	17.5%	6.4%	2.96
Benchmark: S&P 500 C\$ Total Return		1.58%	2.63%	0.57			0.4913	1.0000	0.7435	0.0174	-0.1%	22.0%	27.1%	20.2%	
Category Average		1.40%	3.47%	0.38			0.4178	0.7997	0.7057	0.1165	-0.4%	24.0%	26.6%	17.4%	2.30

Natural Resources Equity

1 Canoe Energy Income Fund	A	0.65%	3.68%	0.16	0.35%	0.78	0.6709	0.1081	0.2766	-0.1445	-3.7%	-19.3%	6.9%		0.00
2 BMO Global Energy Class	C	0.57%	6.10%	0.08	0.01%	1.45	0.6752	0.1217	0.2410	-0.2056	-7.5%	-25.3%	2.1%	4.8%	2.58
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.40%	4.00%	0.08	-0.06%	1.20	0.8490	0.4637	0.4864	-0.1620	-3.5%	-5.5%	7.1%	4.0%	2.63
4 EnerVest Natural Resource Fund Ltd.	D	0.43%	5.76%	0.06	-0.12%	1.42	0.6976	0.1060	0.2883	-0.3188	-3.4%	-25.6%	0.5%	3.3%	0.00
5 Canoe Energy Class	D	0.23%	5.21%	0.03	-0.25%	1.24	0.6797	0.0911	0.2370	-0.3026	-3.0%	-29.0%	4.0%		0.00
6 RBC Global Energy Fund	D	0.21%	5.62%	0.02	-0.36%	1.47	0.7403	0.2738	0.4206	-0.2205	-3.0%	-13.3%	2.2%	0.7%	2.14
7 Norrep Energy	D	0.14%	6.28%	0.01	-0.46%	1.53	0.6910	0.0598	0.1846	-0.2914	-5.6%	-30.9%	-4.0%	-0.7%	2.08
8 Bissett Energy Corporate Class	D	0.06%	7.46%	0.00	-0.65%	1.80	0.6851	0.0505	0.1872	-0.3540	-14.1%	-45.8%	-12.5%	-2.6%	2.56
9 Sprott Energy Fund Series A	D	-0.04%	7.72%	-0.02	-0.78%	1.88	0.6924	0.0933	0.2625	-0.2340	1.5%	-23.9%	-2.7%	-4.0%	3.20
10 CI Signature Global Energy Corporate Class A C\$	F	0.04%	4.93%	-0.01	-0.49%	1.34	0.7735	0.2409	0.3938	-0.2616	-5.6%	-22.3%	-2.0%	-1.0%	2.44
11 Mackenzie Global Resource Class Series A	F	-0.11%	6.28%	-0.03	-0.79%	1.73	0.7819	0.2145	0.3948	-0.2709	-3.9%	-20.6%	-4.3%	-3.7%	2.61
12 RBC Global Resources Fund	F	-0.13%	5.29%	-0.04	-0.71%	1.49	0.8011	0.3309	0.4998	-0.1551	-4.0%	-10.9%	-1.4%	-3.2%	2.26
13 TD Energy Fund	F	-0.26%	5.15%	-0.06	-0.82%	1.44	0.7940	0.2338	0.4003	-0.3023	-3.6%	-24.7%	-6.0%	-4.6%	2.25
14 BMO Resource Fund	F	-0.30%	5.77%	-0.07	-0.89%	1.50	0.7371	0.1103	0.2545	-0.0556	-4.4%	-18.1%	-7.3%	-5.5%	2.36
15 Mac Canadian Resource Fund Series A	F	-0.37%	6.03%	-0.07	-1.02%	1.65	0.7775	0.1394	0.3159	-0.2413	-5.9%	-26.1%	-10.4%	-6.4%	2.52
16 Dynamic Energy Income Fund Series A	F	-0.26%	4.06%	-0.08	-0.66%	1.02	0.7145	0.1189	0.2256	-0.2085	-8.3%	-30.3%	-7.6%	-4.1%	2.22
17 CI Signature Global Resource Fund Class A	F	-0.36%	5.09%	-0.09	-0.96%	1.54	0.8604	0.2225	0.4152	-0.2098	-6.8%	-23.5%	-7.8%	-5.7%	2.40
18 CI Signature Global Resource Corporate CI A	F	-0.37%	5.09%	-0.09	-0.97%	1.54	0.8611	0.2238	0.4160	-0.2114	-6.7%	-23.1%	-7.8%	-5.8%	2.39
19 Trimark Resources Fund	F	-0.58%	6.31%	-0.10	-1.27%	1.76	0.7920	0.1038	0.3125	-0.1343	-11.5%	-30.0%	-15.3%	-8.9%	2.81
20 National Bank Resource Fund	F	-0.60%	5.75%	-0.12	-1.25%	1.67	0.8227	0.1860	0.3713	-0.0493	-2.2%	-12.1%	-9.5%	-8.8%	2.47
21 CIBC Energy Fund	F	-0.73%	6.76%	-0.12	-1.43%	1.81	0.7591	0.1777	0.3783	-0.2461	-5.4%	-25.8%	-8.0%	-10.9%	2.57
22 Trimark Energy	F	-0.80%	7.34%	-0.12	-1.52%	1.84	0.7090	0.0606	0.2702	-0.2677	-8.3%	-39.3%	-13.2%		2.71
23 AGF Global Resources Class C\$	F	-0.65%	5.44%	-0.13	-1.30%	1.66	0.8644	0.2396	0.4016	-0.2239	-6.3%	-25.4%	-9.8%	-9.2%	3.16
24 TD Resource Fund	F	-0.74%	5.27%	-0.15	-1.36%	1.59	0.8589	0.1909	0.3700	-0.1718	-2.8%	-21.2%	-11.9%	-10.0%	2.26
25 Investors Global Natural Resources Class	F	-0.82%	5.58%	-0.16	-1.47%	1.66	0.8431	0.3821	0.5641	-0.1313	-3.6%	-6.9%	-10.4%	-11.1%	2.75
26 Front Street Special Opportunities Canadian B (FE)	F	-1.20%	7.88%	-0.16	-2.02%	2.12	0.7633	0.0242	0.2385	-0.2419	-8.4%	-37.7%	-17.9%	-16.7%	3.06

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27 Sprott Canadian Equity Fund Series A	F	-1.20%	7.61%	-0.17	-1.94%	1.88	0.7024	0.1125	0.2532	0.0087	-17.8%	-5.8%	-20.0%	-16.5%	3.22
28 Dynamic Resource Fund	F	-0.95%	5.59%	-0.18	-1.53%	1.48	0.7543	0.1249	0.3086	-0.0960	-1.2%	-10.7%	-16.7%	-12.5%	2.37
29 Sentry Canadian Resource Class Series A	F	-1.33%	7.41%	-0.19	-1.95%	1.60	0.6139	0.0005	0.1985	0.0125	1.6%	-16.5%	-14.7%	-17.6%	2.88
30 Renaissance Global Resource Fund	F	-1.28%	6.57%	-0.21	-2.02%	1.90	0.8205	0.1674	0.3903	-0.1671	-4.3%	-22.6%	-17.9%	-16.5%	3.30
31 Investors Canadian Natural Resources Fund	F	-1.56%	7.47%	-0.22	-2.36%	2.05	0.7783	0.0860	0.2379	-0.1316	-7.3%	-28.3%	-28.3%	-20.0%	2.96
32 Front Street Growth Class Series B (FE)	F	-1.61%	7.40%	-0.23	-2.39%	2.00	0.7676	0.1339	0.3028	-0.2657	-14.1%	-43.7%	-20.0%	-20.5%	3.47
33 Front Street Resource Growth & Income Cl Ser B(FE)	F	-1.73%	6.52%	-0.28	-2.42%	1.74	0.7595	0.1322	0.3094	-0.2244	-5.2%	-37.1%	-22.0%	-21.0%	5.69
34 Marquest Canadian Resource Fund	F	-2.68%	6.39%	-0.43	-3.25%	1.47	0.6508	0.1493	0.3265	-0.0512	-4.9%	-34.7%	-34.3%	-29.6%	2.56
Benchmark: S&P/TSX Composite Index Total Return		0.39%	2.79%	0.11			1.0000	0.4913	0.5125	-0.1757	-5.8%	-4.6%	6.0%	4.3%	
Category Average		-0.53%	6.02%	-0.09			0.7571	0.1610	0.3275	-0.1921	-5.7%	-24.0%	-9.4%	-8.5%	2.74

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-1.08%	10.60%	-0.11	-1.80%	1.83	0.4911	-0.0335	0.1233	0.1957	2.5%	7.7%	-24.9%	-18.0%	2.88
2 Mackenzie Precious Metals Class Series A	F	-1.07%	9.80%	-0.12	-1.80%	1.87	0.5425	0.0235	0.1529	0.2238	6.0%	2.7%	-23.7%	-17.0%	2.54
3 National Bank Precious Metals Fund Inv Ser	F	-1.08%	9.84%	-0.12	-1.87%	2.04	0.5892	0.0723	0.1902	0.1738	6.9%	2.2%	-20.7%	-17.1%	2.46
4 Dynamic Precious Metals Fund	F	-1.18%	10.18%	-0.12	-1.84%	1.70	0.4738	-0.0173	0.1040	0.2275	12.1%	23.5%	-21.1%	-18.5%	2.66
5 BMO Precious Metals Fund	F	-1.08%	8.72%	-0.13	-1.72%	1.64	0.5351	0.0384	0.1502	0.1677	2.3%	5.9%	-21.4%	-16.1%	2.40
6 Sprott Gold and Precious Minerals Fund Series A	F	-1.36%	10.23%	-0.14	-2.15%	2.01	0.5582	0.0129	0.1509	0.1407	3.8%	4.8%	-24.2%	-20.3%	3.15
7 RBC Global Precious Metals Fund	F	-1.23%	9.31%	-0.14	-1.96%	1.86	0.5662	0.0560	0.1734	0.1768	3.5%	-2.8%	-23.8%	-18.2%	2.13
8 AGF Precious Metals Fund	F	-1.29%	8.34%	-0.16	-1.98%	1.76	0.5980	0.0646	0.1952	0.1572	1.6%	-5.1%	-22.3%	-17.9%	2.81
9 TD Precious Metals Fund	F	-1.42%	8.60%	-0.17	-2.07%	1.67	0.5516	0.0470	0.1668	0.1839	8.0%	-5.3%	-22.6%	-19.4%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.39%	2.79%	0.11			1.0000	0.4913	0.5125	-0.1757	-5.8%	-4.6%	6.0%	4.3%	
Category Average		-1.20%	9.51%	-0.14			0.5451	0.0293	0.1563	0.1830	5.2%	3.7%	-22.7%	-18.1%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	0.91%	2.03%	0.41	0.44%	0.38	0.3167	0.4925	0.4716	0.4575	-0.2%	3.9%	11.5%	11.2%	2.56
2 National Bank Japanese Equity Fund	B	1.03%	4.04%	0.24	0.16%	0.99	0.0165	0.3759	0.5397	0.2434	-1.9%	18.4%	22.3%	12.0%	2.55
3 Excel India Fund	B	0.56%	6.44%	0.07	0.27%	1.02	0.2406	0.4246	0.5336	0.3183	-7.0%	14.0%	20.3%	4.4%	3.05
4 Excel Chindia Fund	B	0.39%	4.94%	0.06	0.10%	1.01	0.4036	0.4786	0.6166	0.2321	-5.9%	11.8%	16.7%	3.3%	4.04
5 Dynamic Alternative Yield	C	0.84%	1.82%	0.42	0.12%	0.81	0.3836	0.6564	0.6549	0.5763	-3.8%	9.2%	10.4%		2.39
6 Manulife Global Infrastructure	C	0.95%	2.33%	0.37	0.26%	0.55	0.3801	0.5955	0.6375	0.4518	-4.6%	0.2%	12.9%	11.6%	2.77
7 Trimark Floating Rate Income	C	0.26%	0.79%	0.23	0.19%	0.18	0.2871	0.4945	0.5714	0.1136	-1.2%	4.1%	2.6%	3.1%	1.66
8 Manulife Floating Rate Income Fund	C	0.27%	1.02%	0.19	0.27%	-0.01	0.5941	0.4514	0.5761	-0.1785	-1.9%	-2.4%	2.0%	3.2%	1.73
9 BMO Floating Rate Income Fund - Advisor	C	0.21%	0.87%	0.15	0.13%	0.20	0.3766	0.3727	0.2983	0.0959	-0.4%	1.6%	2.2%	2.5%	1.69
10 Mackenzie Global Dividend Fund Series A	D	0.98%	2.41%	0.38	0.07%	0.74	0.4453	0.7683	0.8176	0.3361	-1.0%	20.3%	16.3%	12.1%	2.51

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11 Renaissance Global Infrastructure Fund	D	0.89%	2.61%	0.31	0.00%	0.72	0.4122	0.6434	0.7796	0.4162	-3.4%	9.1%	14.3%	10.8%	2.66
12 BMO Global Infrastructure	D	0.83%	2.51%	0.30	-0.05%	0.71	0.3886	0.6660	0.7975	0.3802	-4.1%	8.4%	14.8%	10.1%	2.63
13 O'Leary Global Infrastructure Yield Fund	D	0.38%	2.25%	0.13	-0.37%	0.60	0.5873	0.6150	0.7591	0.1950	-4.1%	-3.8%	5.7%	4.3%	0.00
14 Sprott Gold Bullion Fund	D	0.11%	5.24%	0.01	-0.02%	0.34	0.1859	-0.0061	0.0531	0.4160	3.8%	11.5%	-5.7%	-0.2%	1.32
15 Mackenzie Gold Bullion Class Series A	D	0.03%	5.26%	-0.01	-0.13%	0.42	0.2271	0.0057	0.0640	0.3918	3.6%	9.7%	-7.1%	-1.2%	2.59
16 BMG Gold Bullion Fund	D	0.00%	5.21%	-0.01	-0.17%	0.45	0.2438	-0.0037	0.0272	0.3851	3.8%	10.3%	-7.5%	-1.5%	3.06
17 BMG Bullion Fund	F	-0.19%	6.61%	-0.04	-0.59%	1.01	0.4334	0.0677	0.1855	0.1743	4.4%	5.6%	-11.3%	-4.8%	3.05
18 Dynamic Strategic Gold Class	F	-0.80%	7.55%	-0.12	-1.19%	1.00	0.3745	-0.0371	0.0992	0.3119	9.2%	17.0%	-16.4%	-12.2%	2.39
19 Sprott Silver Bullion	F	-0.95%	8.73%	-0.12	-1.52%	1.47	0.4692	0.1662	0.2794	0.1633	4.5%	9.5%	-15.9%		1.92
20 TD Latin American Growth Fund	F	-0.69%	4.82%	-0.16	-0.98%	0.99	0.7045	0.3294	0.5134	-0.0309	-13.0%	-26.3%	-8.9%	-9.3%	2.87
21 CIBC Latin American Fund	F	-0.80%	5.12%	-0.17	-1.09%	1.02	0.7020	0.2931	0.4739	-0.0946	-12.7%	-31.0%	-12.1%	-10.6%	3.11
22 Scotia Latin American Fund	F	-0.96%	5.38%	-0.19	-1.28%	1.11	0.7432	0.3271	0.5048	-0.0476	-12.7%	-29.7%	-11.3%	-12.5%	2.62
23 Fidelity Latin America Fund Series A C\$	F	-0.82%	4.45%	-0.20	-1.08%	0.91	0.6731	0.3067	0.4863	-0.0109	-10.8%	-24.4%	-11.6%	-10.4%	2.64
24 Purpose Diversified Real Asset	TBD	-0.66%	3.04%	-0.24	-0.96%	0.78	0.8234	0.3314	0.5126	0.2773	-4.5%	-12.5%			1.73
Category Average		0.12%	3.98%	0.08	-0.31%	0.72	0.4339	0.3673	0.4689	0.2322	-2.7%	1.4%	1.9%	1.2%	2.50

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.56%	2.71%	0.18	0.58%	0.18	0.4235	0.3826	0.2155	0.0270	-5.5%	0.3%	7.6%	6.4%	4.21
2 Golden Opportunities Fund	B	0.17%	1.24%	0.07	0.18%	0.10	0.3161	0.0249	0.0574	-0.1430	2.4%	1.9%	4.8%	1.9%	0.00
3 Covington Fund II (LSVCC)	B	-0.19%	2.76%	-0.10	-0.18%	0.01	0.0664	0.2971	0.2654	0.0155	-5.2%	-10.4%	1.6%	-2.6%	4.87
4 Return On Innovation Fund Inc Series I	B	-0.26%	1.43%	-0.24	-0.23%	0.20	0.7829	0.5072	0.5932	0.0954	-3.8%	-5.2%	-2.3%	-3.2%	2.50
Category Average		0.07%	2.03%	-0.02			0.3972	0.3029	0.2828	-0.0013	-3.0%	-3.3%	3.0%	0.6%	3.86

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.73%	1.29%	0.50	0.74%	-0.04	-0.0285	0.0773	0.0352	0.2143	-0.2%	7.6%	6.9%	9.0%	0.00
2 Fiera Long/Short Equity Fund	A	1.17%	2.71%	0.40	1.04%	0.33	0.3414	0.3822	0.3520	-0.0803	0.5%	20.0%	25.8%	14.5%	0.00
3 Dynamic Income Opportunities Fund	A	0.65%	1.82%	0.31	0.50%	0.38	0.5954	0.3832	0.4032	0.0516	-3.1%	-1.4%	8.7%	7.9%	3.29
4 BluMont Hirsch Performance Fund	A	0.73%	2.42%	0.27	0.48%	0.63	0.7398	0.5626	0.5423	-0.1317	-4.4%	5.6%	14.5%	8.7%	1.83
5 BMO Canadian Alpha Plus Fund	A	0.81%	2.82%	0.26	0.50%	0.80	0.8045	0.4225	0.4806	-0.2414	-6.6%	-0.7%	9.3%	9.7%	0.00
6 Picton Mahoney Long Short Emerging Markets Fund	A	1.09%	3.99%	0.25	0.90%	0.64	0.5342	0.3549	0.4407	0.0608	-4.4%	-4.2%	6.5%		0.00
7 Norrep Market Neutral Income	A	0.50%	1.79%	0.23	0.54%	-0.10	-0.1577	0.0490	-0.1388	0.3209	-1.1%	-1.2%	2.4%		0.00
8 Dynamic Alpha Performance Fund Series A	A	0.36%	1.75%	0.16	0.32%	0.11	0.1847	0.3508	0.2054	-0.0285	-1.8%	5.8%	6.4%	4.2%	4.75
9 Picton Mahoney Long Short Equity Fund Class A	B	0.36%	1.82%	0.15	0.14%	0.55	0.8598	0.5815	0.5743	-0.2001	-4.8%	-0.1%	5.4%	4.2%	2.00
10 Picton Mahoney Market Neutral Equity Fund Class A	B	0.19%	0.72%	0.15	0.17%	0.05	0.1958	0.3806	0.2014	-0.0060	-1.9%	1.9%	2.5%	2.2%	2.00
11 Vertex Fund Class A	B	0.48%	3.04%	0.13	0.25%	0.58	0.5381	0.5063	0.5405	0.0338	-4.8%	3.9%	7.3%	5.3%	3.70

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Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.31%	2.28%	0.10	0.18%	0.33	0.4075	0.2562	0.2590	-0.0748	-1.1%	3.8%	5.2%	3.5%	0.00
13 Barometer Long Short Equity Pool	B	0.49%	4.47%	0.09	0.30%	0.48	0.3060	0.4278	0.2838	-0.0099	-6.8%	8.5%	12.9%	4.8%	0.00
14 Fiera Market Neutral Equity Fund	B	0.25%	1.97%	0.09	0.19%	0.17	0.2418	0.2169	0.2211	-0.0277	-1.1%	7.6%	9.8%	2.9%	0.00
15 Kensington Global Private Equity Fund Class A	B	0.42%	3.91%	0.09	0.43%	0.02	0.0329	-0.0815	0.0611	-0.0104	-4.1%	3.2%	0.4%	4.2%	0.00
16 Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.72%	2.05%	0.31	0.06%	0.53	0.5229	0.6538	0.6510	-0.0097	-3.6%	7.9%	11.4%	8.7%	0.00
17 Hillsdale Global Long/Short Equity Fund Class A US\$	C	0.62%	1.84%	0.30	0.11%	0.41	0.3204	0.6383	0.5411	0.1481	0.7%	6.5%	8.5%	7.5%	0.00
18 Picton Mahoney Global Market Neutral Equ CI A C\$	C	0.33%	1.11%	0.23	0.28%	0.04	0.0186	0.1432	0.0448	0.1499	-2.3%	0.4%	3.7%	4.0%	0.00
19 Picton Mahoney Income Opportunities	C	0.26%	1.40%	0.13	0.28%	-0.03	0.5790	0.3674	0.4871	-0.2008	-3.4%	-4.0%	3.3%	3.1%	0.00
20 Sprott Opportunities Hedge Fund Class A	C	0.24%	2.48%	0.07	0.09%	0.39	0.4468	0.2953	0.3205	0.1209	-4.4%	9.0%	8.9%	2.5%	2.41
21 Sprott Opportunities RSP Fund	C	0.23%	2.46%	0.06	0.08%	0.38	0.4437	0.2828	0.3061	0.1189	-3.8%	9.9%	9.0%	2.5%	2.57
22 Front Street Canadian Hedge Fund Series B	D	0.27%	3.65%	0.05	-0.12%	1.01	0.7853	0.4594	0.5490	-0.2400	-5.0%	0.9%	8.8%	2.5%	0.00
23 Goodwood Fund	D	0.08%	3.59%	0.00	-0.18%	0.66	0.5239	0.4124	0.4743	-0.2009	-15.9%	-1.1%	5.2%	0.2%	0.00
24 Arrow Raven Rock Income Fund	F	-0.20%	1.75%	-0.16	-0.29%	0.22	0.5316	0.1449	0.3310	-0.0268	-6.3%	-16.2%	-6.2%	-2.6%	0.00
25 Dynamic Power Hedge Fund Series F	F	-1.32%	6.41%	-0.22	-1.78%	1.18	0.5210	0.2223	0.3438	-0.1634	-9.4%	-26.8%	-17.8%	-16.9%	1.73
26 Sprott Hedge Fund L.P. Class A	F	-2.21%	9.19%	-0.25	-2.64%	1.10	0.3410	-0.0979	0.0090	0.2318	4.9%	-1.3%	-33.5%	-27.3%	2.38
27 Sprott Hedge Fund L.P. II Class A	F	-2.32%	9.46%	-0.25	-2.76%	1.13	0.3403	-0.1142	-0.0049	0.2307	4.1%	-5.2%	-35.6%	-28.5%	2.49
28 Sprott Bull/Bear RSP Fund Class A	F	-2.40%	9.74%	-0.25	-2.88%	1.22	0.3570	-0.1147	0.0165	0.2258	2.7%	-6.8%	-37.3%	-29.5%	2.88
29 Standard Life Global Absolute Return	TBD	0.33%	1.06%	0.23	-0.22%	0.61	0.3359	0.7812	0.8022	0.5942	-1.1%	3.3%			2.72
30 Purpose Multi-Strategy Market Neutral	TBD	-0.18%	2.27%	-0.11	-1.56%	0.87	0.4828	0.7189	0.5220	0.1931	-2.9%	-2.4%			0.00
Category Average		0.10%	3.18%	0.11			0.4049	0.3221	0.3285	0.0347	-3.0%	1.2%	1.9%	0.3%	2.67

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.40%	0.52%	0.62	0.16%	1.12	-0.2559	-0.0366	0.0707	0.8779	0.5%	5.2%	3.8%	4.9%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	0.96%	2.31%	0.38	0.54%	0.65	0.3749	0.4138	0.4795	0.5339	1.2%	7.8%	9.6%	11.8%	2.50
3 United Canadian Equity Small Cap Pool Class W	A	0.90%	2.35%	0.35	0.76%	0.51	0.7071	0.4897	0.5287	-0.3225	-2.0%	-5.8%	13.4%	11.1%	0.22
4 Guardian Equity Income Fund-I	A	0.73%	2.07%	0.32	0.52%	0.55	0.7563	0.3115	0.4047	-0.0402	-2.0%	-6.2%	6.6%	8.9%	0.00
5 Guardian Private Wealth Eq Fd-I	A	0.81%	2.39%	0.31	0.55%	0.67	0.7977	0.7888	0.8151	-0.0458	-0.5%	10.4%	14.2%	9.8%	0.00
6 Guardian Balanced Fund-I	A	0.57%	1.62%	0.31	0.26%	0.83	0.8042	0.7601	0.8269	0.2246	-1.6%	6.8%	9.6%	6.9%	0.00
7 United Real Estate Investment Pool Class W	A	1.17%	3.57%	0.31	0.75%	0.65	0.4039	0.5739	0.7329	0.3277	2.6%	20.7%	20.2%	14.1%	0.24
8 Guardian Canadian Equity Fd-I	A	0.60%	2.56%	0.21	0.27%	0.86	0.9585	0.5533	0.6273	-0.1600	-1.0%	0.5%	9.6%	7.1%	0.00
9 Barometer Tactical ETF Pool	A	0.64%	3.64%	0.15	0.57%	0.18	0.1412	0.6161	0.3247	0.1518	-3.8%	19.4%	13.1%	7.1%	0.00
10 United Enhanced Income Pool Class W	B	0.66%	1.28%	0.46	0.21%	0.52	0.6877	0.5747	0.7177	0.2478	-2.6%	1.1%	7.5%	8.2%	0.22
11 United US Equity Small Cap Pool Class W	B	1.41%	3.41%	0.39	0.28%	0.81	0.5468	0.7208	0.4928	-0.2137	-3.5%	11.9%	22.3%	17.5%	0.23
12 Guardian High Yield Bond Fd-I	B	0.57%	1.28%	0.38	0.31%	0.67	0.2390	0.4279	0.3959	0.3804	-2.8%	-1.2%	6.1%	6.9%	0.00
13 United Canadian Fixed Income Pool Class W	B	0.38%	0.83%	0.37	0.12%	0.74	-0.0623	0.1789	0.2124	0.9725	-1.3%	3.6%	3.7%	4.7%	0.19
14 AGF Pooled Fixed Income Fund	B	0.44%	1.03%	0.35	0.13%	0.84	0.0455	0.2579	0.3158	0.9498	-1.7%	4.4%	4.3%	5.3%	0.00
15 AGF Pooled Conservative Asset Allocation Fund	B	0.44%	1.78%	0.20	0.10%	0.90	0.8299	0.5853	0.6140	0.0723	-4.0%	4.5%	7.2%	5.2%	0.00
16 Barometer High Income Pool	B	0.41%	1.66%	0.20	0.15%	0.68	0.6523	0.6083	0.5126	0.1537	-6.7%	-4.8%	3.7%	4.8%	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	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 United Canadian Equity Value Pool Class W	B	0.65%	3.34%	0.17	0.23%	1.07	0.9069	0.5016	0.5923	-0.3665	-3.1%	-2.4%	11.6%	7.4%	0.22
18 Guardian Canadian Growth Eq Fd-I	B	0.47%	2.79%	0.14	0.11%	0.91	0.9301	0.4785	0.5421	-0.2430	-4.7%	-2.9%	8.6%	5.3%	0.00
19 MFS MB Canadian Equity Growth Fund	B	0.44%	3.42%	0.11	0.00%	1.11	0.9226	0.5267	0.6014	-0.2470	-7.7%	0.9%	11.0%	4.6%	0.00
20 Hillsdale Canadian Performance Equity Fund	B	0.46%	4.09%	0.09	0.14%	1.13	0.8445	0.3928	0.4719	-0.2293	-4.7%	-2.2%	5.9%	4.6%	0.00
21 AGF Pooled Diversified Income Fund	C	0.63%	1.50%	0.37	0.06%	0.98	0.6552	0.6803	0.7761	0.3682	-3.1%	5.6%	8.0%	7.6%	0.00
22 United International Equity Value Pool Class W	C	0.93%	3.11%	0.27	0.14%	0.86	0.5413	0.7433	0.9630	0.1109	-4.6%	18.4%	18.7%	11.1%	0.24
23 Guardian Canadian Bond Fund-I	C	0.36%	1.07%	0.27	0.01%	0.98	-0.1521	0.1349	0.1559	0.9970	-1.4%	4.8%	3.3%	4.4%	0.00
24 United Global Fixed Income Pool Class W	C	0.45%	2.02%	0.19	-0.03%	1.35	-0.2509	0.1682	0.1962	0.7298	1.1%	13.7%	7.2%	5.4%	0.20
25 United Emerging Markets Pool Class W	C	0.29%	3.37%	0.06	0.07%	0.78	0.6003	0.5704	0.7357	0.1726	-6.6%	-1.1%	6.3%	2.8%	0.24
26 United US Equity Value Pool Class W	D	1.34%	2.84%	0.45	-0.16%	0.95	0.5744	0.8995	0.7126	-0.1228	-1.9%	12.2%	22.9%	16.8%	0.23
27 Guardian Global Div Gwth Eq Fd-I	D	1.07%	2.45%	0.40	0.14%	0.75	0.4479	0.7991	0.7827	0.3652	-1.5%	16.3%	17.7%	13.2%	0.00
28 United Short-Term Income Pool Class W	D	0.21%	0.37%	0.35	0.02%	0.86	-0.1524	0.1105	0.2199	0.8843	-0.1%	2.4%	2.3%	2.5%	0.19
29 MFS MB Balanced Fund	D	0.68%	1.72%	0.35	-0.07%	0.84	0.8148	0.8019	0.8506	0.1093	-3.6%	7.9%	11.7%	8.2%	0.00
30 Guardian Intl Equity Fund-I	D	0.81%	3.49%	0.21	-0.04%	0.93	0.6421	0.7041	0.9280	0.0917	-2.6%	20.4%	18.3%	9.3%	0.00
31 Hillsdale US Performance Equity Fund Class A US\$	D	1.04%	4.67%	0.21	-0.26%	0.93	0.6556	0.5239	0.4855	-0.3794	-1.1%	3.8%	14.3%	11.7%	0.00
32 Barometer Global Tactical Pool	D	0.38%	1.88%	0.16	-0.15%	0.60	0.6258	0.5583	0.5121	0.0950	-3.5%	4.9%	7.7%	4.5%	0.00
33 Guardian Canadian Sml/Mid Cap Eq-I	D	0.37%	4.31%	0.07	0.03%	1.17	0.8387	0.3238	0.4793	-0.2645	-5.7%	-8.1%	1.7%	3.4%	0.00
34 ABC Fully-Managed Fund	D	0.19%	4.46%	0.02	-0.12%	1.07	0.7424	0.4667	0.5427	-0.1264	-2.0%	-9.1%	1.5%	1.1%	2.00
35 ABC Fundamental-Value Fund	D	0.06%	5.25%	0.00	-0.32%	1.30	0.7910	0.4533	0.5206	-0.2113	-3.6%	-15.8%	-1.5%	-1.0%	2.00
36 Guardian Canadian STIF - I	D	0.06%	0.04%	-0.44	0.06%	0.00	0.0562	-0.0500	-0.0062	-0.0172	0.0%	0.0%	0.4%	0.7%	0.00
37 Guardian U.S. Equity Fund - I	F	1.09%	3.62%	0.28	-0.29%	0.88	0.7421	0.6478	0.6230	-0.2418	-1.4%	5.6%	14.4%	13.0%	0.00
38 Guardian Global Equity Fund-I	F	0.91%	3.18%	0.26	-0.39%	1.04	0.6581	0.8228	0.8615	0.0487	-3.4%	19.2%	20.1%	10.8%	0.00
39 Barometer Equity Pool	F	0.34%	3.32%	0.08	-0.49%	0.67	0.6032	0.5389	0.4844	-0.0414	-5.3%	9.0%	10.4%	3.5%	0.00
40 AGF Pooled High Income Fund	F	0.17%	2.33%	0.04	-0.22%	1.02	0.9221	0.3901	0.5421	-0.0759	-4.4%	-8.2%	1.5%	1.8%	0.00
41 AGF Pooled Canadian Equity Fund	F	0.16%	3.53%	0.02	-0.29%	1.13	0.9124	0.3565	0.4839	-0.2280	-2.0%	-3.4%	5.0%	1.1%	0.00
42 ABC American-Value Fund	F	0.08%	4.49%	0.00	-0.84%	0.66	0.7494	0.4810	0.5048	-0.1350	-1.0%	-7.1%	1.7%	-0.2%	2.00
43 AGF Pooled Canadian Balanced Fund	F	0.07%	2.69%	0.00	-0.35%	1.09	0.8502	0.3545	0.4674	-0.0488	-4.0%	-4.5%	0.5%	0.4%	0.00
44 AGF Pooled Pure Canadian Equity Fund	F	-0.12%	4.11%	-0.05	-0.62%	1.26	0.8715	0.2723	0.4302	-0.2145	-3.8%	-5.1%	0.8%	-2.4%	0.00
Category Average		0.56%	2.63%	0.21			0.5675	0.4881	0.5348	0.1111	-2.6%	3.5%	8.8%	6.5%	0.73

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

October 2015

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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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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