

Monthly Investment Fund Ranking Report

Prepared December 10, 2015

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		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name		Rating					TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe		3 Month	1 Year	3 Year	5 Year	MER
										Bond						
Canadian Short Term Bond Fixed Income																
1	Norrep Short Term Income	B	0.23%	0.48%	0.33	0.14%	0.42	0.4573	0.2979	0.4712	0.2670	-1.0%	0.4%	2.3%		1.65
2	PH&N Short Term Bond & Mortgage	D	0.20%	0.34%	0.37	0.01%	0.84	-0.0806	0.2027	0.2602	0.9296	-0.1%	1.9%	2.1%	2.4%	0.60
3	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.41%	0.33	-0.01%	0.97	-0.0318	0.2139	0.2831	0.8880	-0.3%	1.5%	1.9%	2.6%	0.99
4	HSBC Mortgage Fund Investor Series	D	0.10%	0.12%	0.23	0.07%	0.13	-0.2647	0.0081	-0.1171	0.3480	0.3%	1.0%	1.2%	1.3%	0.00
5	TD Mortgage Fund	D	0.12%	0.21%	0.23	0.06%	0.28	0.1572	0.0964	0.0849	0.5390	-0.2%	1.3%	1.2%	1.5%	1.80
6	Dynamic Short Term Bond	D	0.12%	0.26%	0.16	-0.01%	0.58	-0.1102	0.1441	0.1250	0.7833	-0.2%	0.2%	0.8%	1.4%	1.45
7	Scotia Mortgage Income Fund	D	0.09%	0.15%	0.09	0.09%	-0.02	-0.0728	-0.0367	-0.0363	-0.1032	0.0%	0.8%	1.0%	1.1%	1.85
8	Investors Mortgage and Short Term Income Fund	D	0.09%	0.22%	0.05	-0.02%	0.48	-0.2024	0.1385	0.1184	0.7996	-0.4%	0.4%	0.6%	1.0%	1.98
9	National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.00	0.06%	0.08	-0.1041	0.1232	0.2676	0.3991	0.0%	0.7%	0.8%	0.9%	0.50
10	AGF Short-Term Income Class C\$	D	0.07%	0.25%	-0.03	-0.02%	0.39	0.0665	0.3622	0.4111	0.6310	-0.6%	0.1%	0.8%	0.8%	0.87
11	PIMCO Canadian Short Term Bond	F	0.18%	0.42%	0.26	-0.02%	0.90	-0.0618	0.1667	0.1723	0.8300	-0.2%	1.2%	1.4%		0.00
12	TD Short Term Bond	F	0.15%	0.38%	0.20	-0.06%	0.95	-0.0651	0.2119	0.2479	0.9191	-0.5%	1.2%	1.4%	1.9%	1.10
13	Bissett Canadian Short Term Bond	F	0.15%	0.37%	0.20	-0.05%	0.89	-0.0140	0.2332	0.2826	0.9247	-0.6%	0.7%	1.3%	1.8%	1.32
14	RBC Canadian Short-Term Income Fund	F	0.15%	0.38%	0.20	-0.06%	0.94	-0.1105	0.1897	0.2211	0.9221	-0.4%	1.0%	1.3%	1.8%	1.16
15	Fidelity Canadian Short Term Bond Fund Series A	F	0.14%	0.38%	0.18	-0.07%	0.95	-0.0863	0.1617	0.2249	0.9248	-0.5%	0.8%	1.1%	1.7%	1.51
16	CIBC Cdn Short Term Bond Index	F	0.14%	0.39%	0.17	-0.08%	0.99	-0.1610	0.1354	0.1647	0.9185	-0.4%	1.2%	1.3%	1.7%	1.09
17	SEI Short Term Bond	F	0.14%	0.40%	0.16	-0.08%	0.98	-0.1075	0.1546	0.2248	0.9083	-0.6%	0.5%	1.0%	1.7%	1.90
18	Renaissance Short-Term Income Fund	F	0.14%	0.41%	0.15	-0.09%	1.02	-0.1249	0.1502	0.2025	0.9322	-0.5%	0.8%	1.0%	1.7%	1.45
19	CIBC Short-Term Income Fund	F	0.13%	0.42%	0.14	-0.10%	1.04	-0.1187	0.1569	0.2047	0.9350	-0.5%	0.8%	1.0%	1.6%	1.47
20	Counsel Short Term Bond	F	0.12%	0.38%	0.12	-0.09%	0.95	-0.1099	0.1865	0.2287	0.9149	-0.5%	0.8%	0.9%	1.5%	0.00
21	BMO Mortgage & Short-Term Income Fund	F	0.11%	0.33%	0.11	-0.07%	0.80	-0.1905	0.0623	0.1174	0.9133	-0.7%	0.4%	0.7%	1.3%	1.57
22	Mac Canadian Short-Term Income Fund Series A	F	0.12%	0.40%	0.11	-0.09%	0.92	0.0352	0.2082	0.3056	0.9035	-0.6%	0.1%	0.9%	1.4%	1.58
23	CI Signature Short-Term Bond Fund	F	0.11%	0.34%	0.10	-0.08%	0.83	-0.1227	0.1658	0.1754	0.8705	-0.4%	0.7%	0.9%	1.3%	1.63
24	National Bank Mortgage	F	0.10%	0.34%	0.07	-0.08%	0.81	-0.1804	0.0896	0.0930	0.8944	-0.7%	0.1%	0.6%	1.2%	1.81
25	Beutel Goodman Short Term Bond Fund	F	0.10%	0.36%	0.07	-0.09%	0.86	-0.1066	0.2062	0.2425	0.8794	-0.3%	1.0%	0.9%	1.2%	1.24
26	Lysander Short Term & Floating Rate Fund	TBD	0.14%	0.28%	0.24	0.00%	0.65	0.1788	0.5699	0.6568	0.8008	-0.2%	1.2%			0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.12%	0.46%	0.10	-0.19%	1.37	0.0556	0.5733	0.6993	0.9320	-0.2%	1.5%			0.00
28	Quadrus Short Term Bond	TBD	0.10%	0.41%	0.05	-0.16%	1.12	0.1307	0.5457	0.6169	0.9296	-0.5%	0.6%			1.44
Benchmark: DEX Short Term Bond Index			0.23%	0.39%	0.39			-0.2285	-0.0355	0.0912	0.8971	-0.2%	2.2%	2.3%	2.7%	
Category Average			0.13%	0.33%	0.16			-0.0480	0.2042	0.2482	0.7762	-0.4%	0.8%	1.1%	1.5%	1.39

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.40%	0.82%	0.39	0.15%	0.65	0.0941	0.1549	0.2467	0.8437	-0.5%	4.2%	3.8%	4.8%	1.06
2 Dynamic Advantage Bond Fund	B	0.27%	0.68%	0.28	0.08%	0.50	0.2041	0.2189	0.3180	0.7833	0.1%	0.8%	1.8%	3.2%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.27%	0.68%	0.28	0.08%	0.51	0.2106	0.2116	0.3285	0.7992	-0.1%	0.7%	1.7%	3.2%	1.56
4 PH&N Total Return Bond Fund Series D	D	0.36%	0.99%	0.29	0.01%	0.92	-0.0482	0.1992	0.2115	0.9903	-0.5%	2.7%	3.2%	4.4%	0.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 PH&N Bond Fund	D	0.35%	1.01%	0.27	0.00%	0.93	-0.0766	0.1774	0.1870	0.9945	-0.5%	2.7%	3.1%	4.2%	0.60
6 PH&N Community Values Bond	D	0.35%	1.01%	0.27	-0.01%	0.94	-0.0784	0.1757	0.1850	0.9946	-0.5%	2.7%	3.1%	4.2%	0.60
7 AEGON Fund Mgmt imaxx Canadian Bond Fund	D	0.34%	1.02%	0.26	-0.01%	0.93	-0.1125	0.1078	0.1246	0.9807	-0.4%	1.2%	2.4%	4.2%	1.90
8 TD Canadian Core Plus Bond Fund	D	0.32%	0.93%	0.26	0.00%	0.84	-0.0008	0.1969	0.2466	0.9697	-0.7%	1.4%	2.1%	3.8%	1.50
9 Russell Fixed Income Pool	D	0.28%	0.84%	0.25	0.00%	0.76	0.0046	0.2050	0.2455	0.9651	-0.6%	0.8%	2.1%	3.4%	0.00
10 Dynamic Canadian Bond Fund Series A	D	0.25%	0.70%	0.25	0.02%	0.60	-0.0838	0.0518	0.0959	0.9319	-0.2%	1.2%	1.6%	3.0%	1.55
11 Renaissance Corporate Bond Capital Yield	D	0.25%	0.91%	0.19	-0.11%	0.86	0.2052	0.2701	0.3924	0.7314	-1.1%	-2.9%	1.0%	2.9%	1.64
12 Russell Core Plus Fixed Income	D	0.20%	0.83%	0.15	-0.04%	0.63	-0.0654	-0.0672	0.0095	0.8077	-0.8%	0.0%	0.6%	2.4%	0.00
13 RBC Monthly Income Bond Fund	F	0.28%	0.69%	0.30	-0.03%	0.76	0.0249	0.2670	0.3104	0.9624	-0.2%	2.1%	2.5%	3.4%	1.20
14 Mawer Canadian Bond Fund Class A	F	0.35%	1.05%	0.26	-0.01%	0.96	-0.1248	0.1169	0.1520	0.9782	-0.5%	2.4%	2.4%	4.2%	0.00
15 Bissett Corporate Bond	F	0.29%	0.82%	0.26	-0.09%	0.91	0.1021	0.2522	0.3072	0.9135	-0.7%	0.3%	2.0%	3.5%	1.57
16 RBC Bond Fund Series A	F	0.33%	1.01%	0.25	-0.02%	0.93	-0.0463	0.2282	0.2292	0.9875	-0.6%	2.1%	2.6%	4.0%	1.22
17 Fidelity Corporate Bond	F	0.32%	0.98%	0.25	-0.12%	1.06	0.1239	0.2372	0.3232	0.8911	-0.6%	-0.5%	1.9%	3.9%	1.68
18 Altamira Corporate Bond	F	0.28%	0.87%	0.24	-0.12%	0.99	0.0062	0.1798	0.2282	0.9345	-0.4%	0.3%	1.7%	3.4%	1.94
19 HSBC Canadian Bond Fund Investor Series	F	0.30%	0.94%	0.24	-0.03%	0.87	-0.0558	0.1594	0.1814	0.9871	-0.7%	1.5%	2.3%	3.6%	0.00
20 CIBC Canadian Bond Fund	F	0.32%	1.02%	0.23	-0.04%	0.94	-0.0348	0.1629	0.2030	0.9804	-0.9%	0.8%	2.0%	3.8%	1.45
21 TD Canadian Bond Fund	F	0.30%	0.99%	0.23	-0.04%	0.92	-0.1158	0.1199	0.1290	0.9970	-0.7%	1.7%	2.1%	3.7%	1.10
22 PIMCO Canadian Total Return Bond	F	0.32%	1.07%	0.23	-0.05%	0.98	-0.0465	0.1686	0.1822	0.9684	-0.5%	1.7%	1.7%		0.00
23 TD Corporate Bond Capital Yield Fund	F	0.26%	0.80%	0.23	-0.10%	0.86	0.1677	0.2853	0.3723	0.8770	-0.6%	-0.1%	1.5%	3.1%	1.67
24 TD Canadian Bond Index Fund	F	0.31%	1.06%	0.22	-0.06%	0.99	-0.1396	0.1183	0.1210	0.9994	-0.6%	2.1%	2.4%	3.8%	0.83
25 Scotia Canadian Bond Index Fund	F	0.31%	1.06%	0.22	-0.06%	0.99	-0.1390	0.1237	0.1243	0.9999	-0.6%	2.1%	2.4%	3.7%	0.86
26 Renaissance Canadian Bond Fund	F	0.30%	1.02%	0.22	-0.06%	0.94	-0.0508	0.1523	0.1902	0.9833	-1.0%	0.6%	1.8%	3.6%	1.56
27 Guardian Private Wealth Bond Fund Series W	F	0.29%	1.02%	0.21	-0.19%	1.17	0.1136	0.2672	0.3218	0.9351	-0.4%	1.9%	3.1%		0.00
28 Quadrus Corporate Bond	F	0.25%	0.82%	0.21	-0.14%	0.94	-0.0262	0.1697	0.2113	0.9542	-0.5%	0.2%	1.5%	2.9%	1.98
29 CI Signature Canadian Bond Fund Class A	F	0.29%	1.02%	0.21	-0.07%	0.94	-0.0785	0.1552	0.1693	0.9887	-0.6%	1.7%	2.1%	3.4%	1.69
30 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.25%	0.86%	0.21	-0.14%	0.95	-0.1138	0.1257	0.1011	0.9716	-0.1%	0.0%	1.3%	3.0%	0.76
31 Bissett Bond Fund Series A	F	0.27%	0.96%	0.20	-0.06%	0.88	-0.0417	0.1656	0.1837	0.9850	-0.9%	0.7%	1.9%	3.3%	1.51
32 CI Signature Canadian Bond Corp. Class	F	0.28%	1.02%	0.20	-0.08%	0.94	-0.0939	0.1610	0.1699	0.9892	-0.6%	1.5%	2.0%	3.4%	1.68
33 National Bank Income Fund	F	0.28%	1.02%	0.20	-0.08%	0.94	-0.1094	0.1160	0.1393	0.9893	-0.5%	1.4%	1.8%	3.3%	0.01
34 Standard Life Corporate Bond A-Series	F	0.25%	0.87%	0.20	-0.16%	0.99	0.0168	0.1914	0.2383	0.9371	-0.5%	0.0%	1.4%	3.0%	2.22
35 AGF Fixed Income Plus Fund	F	0.28%	1.03%	0.20	-0.07%	0.90	0.0730	0.2664	0.3063	0.9432	-1.2%	0.8%	2.1%	3.3%	1.95
36 Marquest Canadian Bond Fund	F	0.25%	0.89%	0.19	-0.06%	0.81	-0.0807	0.1338	0.1662	0.9789	-0.7%	1.2%	1.7%	3.0%	1.63
37 Fidelity Canadian Bond Fund Series A	F	0.27%	1.03%	0.19	-0.09%	0.96	-0.1113	0.1321	0.1432	0.9951	-0.8%	1.3%	1.7%	3.3%	1.62
38 Trimark Canadian Bond Fund	F	0.25%	0.91%	0.19	-0.06%	0.82	-0.0786	0.1558	0.1789	0.9695	-0.7%	1.3%	1.7%	3.0%	1.44
39 National Bank Long Term Bond Fund Investor Series	F	0.47%	2.07%	0.19	-0.09%	0.97	-0.1694	0.0882	0.0628	0.9829	-1.3%	1.1%	2.4%	5.5%	1.27
40 Scotia Canadian Income Fund	F	0.27%	1.02%	0.19	-0.07%	0.90	-0.1171	0.1046	0.1118	0.9442	0.1%	0.7%	1.6%	3.2%	1.47
41 Russell Managed Yield Class	F	0.23%	0.84%	0.19	-0.06%	0.77	-0.0556	0.1628	0.1870	0.9811	-0.7%	0.6%	1.4%	2.8%	0.00
42 Counsel Fixed Income Fund	F	0.26%	0.98%	0.18	-0.18%	1.06	0.0522	0.3121	0.3271	0.9294	-0.5%	1.3%	1.8%	3.1%	2.02
43 Beutel Goodman Long Term Bond Fund	F	0.42%	1.90%	0.18	-0.09%	0.89	-0.1118	0.1365	0.1025	0.9752	-0.6%	-0.4%	1.6%	5.0%	0.76
44 SEI Income 100 Class P	F	0.22%	0.82%	0.18	-0.06%	0.74	-0.0583	0.1646	0.1847	0.9771	-0.8%	0.2%	1.4%	2.7%	1.83
45 SEI Canadian Fixed Income	F	0.25%	0.99%	0.17	-0.10%	0.92	-0.0872	0.1521	0.1670	0.9900	-0.7%	0.7%	1.5%	2.9%	1.88
46 BMO Bond Fund	F	0.25%	1.03%	0.17	-0.10%	0.92	-0.0620	0.1455	0.1915	0.9594	-0.8%	0.4%	1.2%	3.0%	1.60
47 Mac Canadian Bond Fund Series A	F	0.25%	1.02%	0.17	-0.11%	0.95	-0.1118	0.1119	0.1486	0.9955	-1.0%	1.2%	1.5%	3.0%	1.68

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48 Canoe Bond Advantage Fund	F	0.26%	1.07%	0.17	-0.26%	1.25	0.0430	0.2603	0.2797	0.9886	-0.7%	1.6%	2.5%		0.00
49 SEI Long Duration Bond	F	0.48%	2.46%	0.17	-0.17%	1.13	-0.2776	-0.0460	-0.0684	0.9650	-1.1%	2.9%	1.5%	5.6%	1.96
50 NEI Canadian Bond Fund Series A	F	0.25%	1.04%	0.16	-0.12%	0.96	-0.1235	0.1441	0.1509	0.9951	-0.6%	1.5%	1.5%	2.9%	1.62
51 Beutel Goodman Income Fund	F	0.21%	0.83%	0.16	-0.08%	0.76	-0.1015	0.1608	0.1495	0.9830	-0.5%	0.0%	1.0%	2.5%	0.76
52 Manulife Bond Fund Series A	F	0.24%	1.06%	0.16	-0.13%	0.97	-0.0478	0.1946	0.2271	0.9819	-0.6%	1.0%	1.6%	2.9%	1.58
53 Standard Life Canadian Bond A-Series	F	0.23%	0.99%	0.16	-0.12%	0.92	-0.0855	0.1550	0.1722	0.9920	-0.8%	1.0%	1.4%	2.8%	1.68
54 Quadrus Canadian Bond	F	0.24%	1.04%	0.16	-0.24%	1.15	-0.1359	0.1341	0.1356	0.9992	-0.8%	1.3%	1.4%	2.8%	1.70
55 Quadrus Fixed Income	F	0.22%	0.99%	0.15	-0.23%	1.11	-0.1267	0.1195	0.1224	0.9960	-0.8%	0.5%	1.1%	2.6%	1.92
56 Fiera Capital Bond Fund Class B	F	0.23%	1.16%	0.14	-0.16%	1.02	-0.1744	0.1006	0.0812	0.9428	-0.9%	-0.2%	1.1%	2.7%	1.29
57 NexGen Canadian Bond Tax Managed CGR	F	0.21%	1.03%	0.13	-0.15%	0.94	-0.0443	0.1734	0.2051	0.9824	-1.1%	0.2%	1.2%	2.5%	2.01
58 SEI Income 100 Class S	F	0.18%	0.85%	0.13	-0.23%	0.99	0.0978	0.3068	0.3341	0.9863	-0.7%	0.7%	1.9%		1.34
59 AGF Canadian Bond Fund	F	0.19%	0.91%	0.12	-0.13%	0.83	-0.0912	0.1294	0.1455	0.9843	-1.3%	0.2%	1.0%	2.2%	1.86
60 Meritas Canadian Bond Fund	F	0.19%	0.96%	0.12	-0.15%	0.89	-0.1620	0.1120	0.1040	0.9905	-0.5%	1.3%	1.2%	2.2%	1.80
61 Guardian Canadian Bond Fund Series W	TBD	0.34%	1.21%	0.22	-0.27%	1.50	0.1892	0.5435	0.5997	0.9975	-0.6%	2.1%			0.00
Benchmark: DEX Universe Bond Index		0.38%	1.05%	0.29			-0.1800	0.0180	0.0855	1.0000	-0.4%	2.9%	3.2%	4.6%	
Benchmark: DEX All Corporate Bond Index		0.41%	0.86%	0.39			-0.1176	0.0709	0.1871	0.9543	0.0%	2.4%	3.5%	5.0%	
Category Average		0.28%	1.01%	0.21			-0.0388	0.1702	0.1983	0.9575	-0.6%	1.1%	1.8%	3.4%	1.46

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.07%	0.52%	-0.01	0.01%	0.17	-0.0542	-0.0036	-0.0067	0.7783	-0.7%	-1.8%	-0.7%	0.9%	1.87
2 PIMCO Canadian Real Return Bond	F	0.37%	2.50%	0.12	0.03%	0.95	0.0718	0.0953	0.1816	0.8386	-0.2%	-1.1%	-1.4%		0.00
3 PH&N Inflation Linked Bond Fund	F	0.30%	2.55%	0.09	-0.05%	0.98	0.0534	0.0805	0.1702	0.8596	0.0%	0.9%	-0.8%	3.3%	0.93
4 IA Clarington Real Return Bond	F	0.25%	2.48%	0.07	-0.09%	0.95	0.0167	0.0417	0.1231	0.8781	-0.5%	-0.7%	-1.8%	2.7%	1.42
5 TD Real Return Bond Fund	F	0.22%	2.24%	0.06	-0.09%	0.86	0.0254	0.0445	0.1362	0.8615	-0.3%	-0.7%	-1.6%	2.4%	1.49
6 Renaissance Real Return Bond Fund	F	0.20%	2.04%	0.06	-0.08%	0.77	0.0090	-0.0040	0.1153	0.8739	-0.7%	-1.4%	-1.8%	2.2%	1.70
7 Mackenzie Real Return Bond Fund Series A	F	0.20%	2.14%	0.06	-0.09%	0.81	0.0192	0.0145	0.0981	0.8551	-0.2%	-1.2%	-1.9%	2.1%	1.57
8 Quadrus Real Return Bond	TBD	0.23%	2.51%	0.06	-0.12%	0.97	0.2673	0.3828	0.5067	0.9049	-0.6%	-1.3%			1.93
Benchmark: DEX Real Return Bond Index		0.36%	2.54%	0.11			0.0178	0.0206	0.1245	0.7655	-0.1%	0.4%	-0.4%	4.0%	
Category Average		0.23%	2.12%	0.06			0.0511	0.0815	0.1656	0.8562	-0.4%	-0.9%	-1.4%	2.3%	1.56

Global Fixed Income

1 PIMCO Monthly Income	A	0.89%	1.42%	0.58	0.79%	0.27	0.3806	0.0686	0.2465	0.2030	0.6%	0.9%	5.1%		0.00
2 Manulife Strategic Income Fund	B	0.49%	1.41%	0.29	0.28%	0.57	0.3483	0.5659	0.6223	0.4309	-0.3%	6.2%	6.4%	5.9%	2.01
3 RBC Global Bond Fund Series A	B	0.30%	0.78%	0.29	0.08%	0.60	-0.1013	0.1366	0.1479	0.8229	1.2%	2.1%	3.0%	3.7%	1.78
4 RBC Global Corporate Bond	C	0.33%	0.96%	0.27	0.10%	0.63	0.2518	0.2194	0.3714	0.6984	0.5%	0.3%	2.1%	4.0%	1.74
5 Lysander Bond Fund	C	0.24%	0.77%	0.21	0.02%	0.57	0.0721	0.2722	0.2379	0.7770	-0.5%	0.9%	2.0%		0.00

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6 Renaissance Global Bond Fund	C	0.52%	2.10%	0.21	-0.01%	1.39	-0.2592	0.1730	0.1314	0.7119	0.1%	6.2%	6.3%	6.2%	2.08
7 DFA Five-Year Global Fixed Income Fund Class A	C	0.15%	0.66%	0.12	0.00%	0.40	-0.1094	-0.0836	0.0552	0.6472	0.2%	0.7%	0.8%	1.8%	1.51
8 AGF Global Bond Fund MF Series	D	0.37%	1.41%	0.21	-0.03%	1.03	-0.2277	0.1568	0.1357	0.7872	0.2%	5.1%	5.1%	4.4%	1.94
9 PIMCO Global Advantage Strategy Bond	D	0.27%	1.05%	0.18	-0.03%	0.78	0.1894	0.2726	0.4161	0.7949	0.6%	0.3%	2.0%		0.00
10 CI Signature Global Bond Fund A	D	0.40%	1.94%	0.17	-0.10%	1.31	-0.2161	0.1608	0.1526	0.7264	0.2%	10.6%	5.5%	4.7%	2.15
11 CI Signature Global Bond Corp. Class	D	0.40%	1.95%	0.17	-0.11%	1.33	-0.2361	0.1526	0.1564	0.7291	0.4%	10.8%	5.4%	4.7%	2.14
12 Templeton Global Bond	D	0.31%	1.48%	0.16	0.03%	0.74	0.1999	0.3856	0.5009	0.5337	1.7%	3.3%	3.6%	3.7%	1.81
13 BMO World Bond Fund	D	0.37%	2.00%	0.15	-0.16%	1.40	-0.3212	0.0956	0.0275	0.7473	0.2%	6.2%	5.1%	4.3%	2.23
14 Mackenzie Global Bond Fund Series A	D	0.25%	1.34%	0.13	0.00%	0.66	-0.1846	0.2871	0.1207	0.5301	0.0%	1.8%	4.3%	2.9%	1.89
15 TD Global Bond Fund	D	0.35%	2.44%	0.11	-0.30%	1.70	-0.4062	0.0303	-0.0666	0.7479	-0.7%	9.9%	4.8%	3.9%	1.81
16 Scotia Global Bond Fund	D	0.24%	2.47%	0.07	-0.35%	1.56	-0.5236	-0.1674	-0.2812	0.6760	-1.2%	7.4%	2.5%	2.6%	2.11
17 Invesco Emerging Markets Debt	F	0.18%	2.46%	0.04	-0.20%	1.01	0.3789	0.3762	0.6127	0.4326	0.6%	-3.3%	0.2%		2.06
18 Canoe Global Income	TBD	0.40%	0.98%	0.33	0.06%	0.89	0.0710	0.6334	0.6154	0.8815	0.0%	3.2%			0.00
19 Redwood Unconstrained Bond	TBD	0.09%	1.09%	0.01	0.13%	-0.09	0.0495	0.2917	0.3567	-0.0812	-0.4%	0.2%			0.00
Benchmark: DEX Universe Bond Index		0.38%	1.05%	0.29			-0.1800	0.0180	0.0855	1.0000	-0.4%	2.9%	3.2%	4.6%	
Category Average		0.35%	1.51%	0.19			-0.0339	0.2120	0.2400	0.6209	0.2%	3.8%	3.8%	4.1%	1.95

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	B	0.41%	0.85%	0.39	0.30%	0.26	0.6143	0.3491	0.5199	0.1337	-0.9%	-0.8%	3.3%	5.0%	0.87
2 Fidelity American High Yield Fund Series A C\$	B	0.81%	2.11%	0.35	0.22%	1.43	-0.0556	0.5353	0.3913	0.6021	-0.3%	13.3%	12.5%	9.9%	2.20
3 Norrep High Yield	B	0.27%	0.75%	0.26	0.22%	0.12	0.5767	0.3798	0.4892	-0.0155	-1.1%	-0.8%	3.1%		2.45
4 Counsel High Yield Fixed Income Fund	C	0.54%	1.38%	0.34	0.08%	1.11	0.4075	0.5925	0.7259	0.6285	-0.6%	7.4%	6.2%		2.48
5 CI Signature Corporate Bond Fund Class A	C	0.39%	1.02%	0.31	0.14%	0.61	0.5172	0.5266	0.6490	0.3898	-1.0%	0.1%	3.6%	4.7%	2.11
6 Manulife Corporate Bond Fund Series A	C	0.33%	0.83%	0.30	0.10%	0.55	0.5267	0.4337	0.6242	0.4318	-1.3%	-1.2%	2.2%	3.9%	1.57
7 CI Signature Corporate Bond Corp. Class	C	0.38%	1.02%	0.30	0.13%	0.60	0.5070	0.5247	0.6460	0.3922	-1.1%	0.5%	3.5%	4.6%	2.11
8 RBC High Yield Bond	C	0.43%	1.23%	0.29	0.28%	0.36	0.5996	0.4172	0.5788	0.1562	-0.7%	-0.2%	2.8%	5.2%	1.43
9 CI Signature High Yield Bond Fund	C	0.35%	1.04%	0.26	0.11%	0.57	0.5140	0.5203	0.6302	0.4332	-1.5%	0.6%	4.3%		2.14
10 IA Clarington Strategic Corporate Bond Fund	C	0.33%	1.03%	0.25	0.12%	0.52	0.5756	0.3844	0.5731	0.3213	-2.4%	-3.9%	2.4%		2.00
11 Brandes Corporate Focus Bond	C	0.69%	2.44%	0.25	0.01%	1.65	-0.3411	0.2494	0.0785	0.6272	-0.5%	13.5%	10.8%	8.2%	1.54
12 SEI U.S. High Yield	C	0.48%	1.72%	0.24	0.26%	0.55	0.1829	0.3376	0.2265	0.2257	-3.6%	-5.4%	5.1%	5.8%	2.05
13 RBC Global High Yield Fund Advisor Series	C	0.43%	1.49%	0.23	0.22%	0.51	0.5684	0.3193	0.5601	0.2144	-0.1%	-0.2%	2.2%	5.1%	1.74
14 Mackenzie Corporate Bond Fund Series A	C	0.35%	1.27%	0.21	0.19%	0.39	0.6135	0.3768	0.5572	0.1204	-1.8%	-3.7%	1.7%	4.1%	1.69
15 PowerShares High Yield Corporate Bond Index Fund	C	0.39%	1.51%	0.21	0.25%	0.33	0.6711	0.4236	0.6178	0.0700	-1.8%	-3.4%	2.4%	4.6%	1.24
16 TD High Yield Bond Fund	C	0.34%	1.34%	0.20	0.24%	0.25	0.6824	0.5090	0.6502	0.0219	-2.3%	-4.9%	2.9%	4.0%	1.77
17 Northwest Specialty Global High Yield	C	0.39%	1.65%	0.19	0.24%	0.37	0.6479	0.3947	0.6109	0.0633	-1.9%	-3.4%	2.0%	4.6%	2.22
18 Sentry Tactical Bond Fund	C	0.33%	1.36%	0.18	0.13%	0.46	0.5767	0.4881	0.6284	0.1266	-0.5%	0.1%	4.3%	3.9%	2.15
19 Altamira High Yield Bond	C	0.35%	1.56%	0.17	0.22%	0.31	0.6410	0.4332	0.6149	0.0473	-2.5%	-5.3%	1.4%	4.1%	2.05
20 BMO U.S. High Yield Bond	C	0.32%	1.43%	0.17	0.14%	0.42	0.6055	0.4126	0.6113	0.1332	-1.8%	-3.2%	1.2%	3.7%	2.21
21 Renaissance High-Yield Bond Fund	C	0.32%	1.43%	0.17	0.14%	0.43	0.5455	0.4479	0.5579	0.1438	-2.7%	-4.6%	2.5%	3.7%	1.92

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22 Trimark Advantage Bond Fund	C	0.25%	1.14%	0.15	0.14%	0.27	0.5162	0.3501	0.4985	0.0880	-1.4%	0.7%	3.2%	2.9%	1.44
23 Aston Hill Strategic Yield A	C	0.27%	1.57%	0.12	0.21%	0.15	0.6662	0.4204	0.6234	-0.0707	-3.6%	-4.8%	2.6%		1.85
24 Franklin High Income Fund Series A C\$	C	0.29%	2.03%	0.11	0.16%	0.31	0.6719	0.4286	0.6129	0.0089	-3.4%	-9.8%	0.0%	3.3%	1.76
25 Trimark Global High Yield Bond Fund	C	0.23%	1.61%	0.10	0.20%	0.09	0.5862	0.4084	0.5519	-0.0661	-2.7%	0.6%	3.2%	2.7%	1.94
26 First Asset Canadian Convertible Bond Fund	C	0.25%	1.84%	0.09	0.33%	-0.20	0.6841	0.1459	0.3471	-0.2197	-0.8%	-2.0%	1.5%	2.8%	0.00
27 CI Signature High Yield Corp. Class	D	0.34%	1.02%	0.26	0.11%	0.57	0.5528	0.5138	0.6550	0.4320	-1.6%	0.4%	3.8%		2.16
28 IA Clarington Tactical Bond Fund	D	0.18%	0.56%	0.19	-0.02%	0.48	0.3290	0.3618	0.5007	0.6494	-0.4%	-0.7%	1.1%	2.2%	2.08
29 AGF Total Return Bond Fund C\$	D	0.37%	1.50%	0.19	0.05%	0.77	0.4463	0.5146	0.5566	0.3591	-0.7%	0.2%	4.5%	4.4%	1.90
30 BMO High Yield Bond Fund - Advisor	D	0.35%	1.52%	0.18	0.07%	0.68	0.1896	0.2522	0.2699	0.2899	-2.6%	-2.6%	2.9%	4.1%	2.08
31 AGF High Yield Bond Fund	D	0.31%	1.52%	0.16	0.03%	0.68	0.5736	0.5101	0.6525	0.2932	-2.9%	-1.5%	3.5%	3.7%	1.87
32 BMO Global Strategic Bond Fund Series A	D	0.29%	1.61%	0.14	0.09%	0.49	0.6067	0.3238	0.5809	0.1566	-0.7%	-1.8%	0.6%	3.4%	2.23
33 Franklin Strategic Income Fund Series A C\$	D	0.25%	1.37%	0.13	0.12%	0.31	0.6807	0.3406	0.6364	0.0690	-1.4%	-4.3%	0.5%	2.9%	1.75
34 Dynamic High Yield Bond Fund Series A C\$	D	0.24%	1.42%	0.12	0.14%	0.24	0.5262	0.3210	0.4785	0.0631	-3.2%	-0.1%	1.2%	2.8%	2.23
35 BlueBay Global Monthly Income Bond Fund	D	0.24%	1.53%	0.11	0.08%	0.38	0.7131	0.4400	0.7072	0.0962	-0.2%	-3.0%	1.4%		2.04
36 Canoe Strategic High Yield	TBD	0.38%	1.36%	0.22	-0.07%	1.09	0.5453	0.6704	0.7224	0.5973	-2.4%	-0.2%			0.00
37 Guardian High Yield Bond Fund Series W	TBD	0.28%	1.56%	0.13	-0.20%	1.15	0.2878	0.5004	0.5842	0.5576	-4.4%	-3.3%			0.00
38 Purpose Total Return Bond	TBD	0.05%	1.20%	-0.02	-0.43%	1.15	0.5487	0.5188	0.6466	0.7204	-1.5%	-2.8%			1.48
39 Quadrus North American High Yield Bond	TBD	0.04%	1.46%	-0.02	-0.12%	0.39	0.7537	0.4409	0.5648	0.1931	-2.6%	-5.0%			2.20
Benchmark: DEX All Corporate Bond Index		0.41%	0.86%	0.39			-0.1176	0.0709	0.1871	0.9543	0.0%	2.4%	3.5%	5.0%	
Category Average		0.34%	1.39%	0.20			0.5142	0.4235	0.5572	0.2432	-1.7%	-1.2%	3.2%	4.3%	1.77

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.69%	1.30%	0.47	0.56%	0.38	0.5972	0.7668	0.6159	0.1399	1.3%	1.4%	11.1%	8.5%	2.04
2	Fidelity Income Allocation Fund	A	0.59%	1.10%	0.46	0.25%	0.92	0.3588	0.6521	0.6496	0.7048	0.1%	4.3%	7.6%	7.2%	1.76
3	Sentry Conservative Balanced Income	A	0.56%	1.09%	0.45	0.38%	0.51	0.7337	0.6644	0.6337	0.1924	0.0%	-1.4%	6.6%	6.9%	2.27
4	Fidelity Monthly Income Fund Series A	A	0.58%	1.15%	0.44	0.40%	0.52	0.6809	0.7178	0.7921	0.2961	0.6%	1.7%	7.6%	7.1%	2.32
5	TD Tactical Monthly Income	A	0.68%	1.38%	0.43	0.45%	0.62	0.7699	0.7521	0.7273	0.4166	2.6%	2.8%	8.6%		2.03
6	Empire Life Emblem Moderate Growth Portfolio	A	0.63%	1.46%	0.38	0.46%	0.49	0.7584	0.8200	0.8134	0.3258	1.4%	2.9%	9.1%		2.35
7	Empire Life Emblem Balanced Portfolio	A	0.55%	1.24%	0.38	0.35%	0.54	0.6986	0.8228	0.8137	0.4815	0.9%	2.6%	7.7%		2.25
8	Jarislowsky Select Balanced Fund	A	0.59%	1.38%	0.37	0.40%	0.54	0.7978	0.7817	0.8249	0.1419	1.6%	2.6%	9.0%	7.2%	0.03
9	TD Advantage Balanced Income Portfolio	A	0.46%	1.03%	0.37	0.12%	0.92	0.5926	0.7042	0.7590	0.5776	0.5%	2.5%	5.9%	5.6%	1.97
10	Cambridge High Income Fund Class A	A	0.61%	1.45%	0.37	0.46%	0.43	0.5884	0.6794	0.6118	0.1869	1.5%	1.1%	8.1%	7.5%	2.32
11	Empire Life Emblem Growth Portfolio	A	0.71%	1.73%	0.37	0.49%	0.61	0.8058	0.7732	0.7930	0.2008	2.2%	3.0%	10.4%		2.40
12	Empire Life Emblem Conservative Portfolio	A	0.45%	1.03%	0.36	0.10%	0.94	0.5956	0.7918	0.7685	0.6373	0.4%	1.8%	6.1%		2.04
13	Dynamic Dividend Income Fund	A	0.52%	1.25%	0.35	0.32%	0.54	0.6396	0.6244	0.5953	0.3504	0.9%	2.9%	6.9%	6.3%	2.24
14	TD Mgd Income Portfolio	A	0.43%	1.02%	0.35	0.11%	0.85	0.5827	0.7942	0.8320	0.5094	0.7%	3.4%	6.4%	5.2%	1.93
15	Beutel Goodman Balanced Fund	A	0.64%	1.63%	0.35	0.41%	0.64	0.8033	0.8014	0.8828	0.0743	1.3%	3.3%	9.8%	7.8%	1.20
16	Mac Canadian Growth Balanced Fund Series A	A	0.75%	1.97%	0.34	0.45%	0.83	0.6731	0.7953	0.7041	0.1269	3.6%	10.2%	14.2%	9.1%	2.28
17	Trimark Income Growth Fund - SC	A	0.68%	1.80%	0.33	0.44%	0.68	0.7978	0.7320	0.7578	-0.1094	2.3%	2.9%	11.4%	8.2%	1.80

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18 BMO Diversified Income	A	0.58%	1.53%	0.33	0.33%	0.70	0.7170	0.7785	0.8573	0.2280	0.9%	4.9%	9.8%	7.1%	2.22
19 Meritage Growth Income Portfolio	A	0.53%	1.38%	0.33	0.28%	0.70	0.8153	0.7399	0.8130	0.1329	1.4%	1.9%	7.4%	6.4%	0.02
20 PH&N Community Values Balanced	A	0.63%	1.68%	0.33	0.32%	0.86	0.8149	0.7884	0.8692	0.1669	1.3%	6.4%	11.0%	7.6%	1.03
21 Meritas Growth Portfolio	A	0.64%	1.73%	0.33	0.35%	0.80	0.7739	0.8611	0.8594	0.0329	2.5%	7.0%	11.6%	7.8%	2.58
22 Mac Ivy Canadian Balanced Fund Series A	A	0.61%	1.63%	0.33	0.39%	0.61	0.7834	0.7151	0.7214	-0.0263	2.7%	0.9%	10.1%	7.4%	2.17
23 Quadrus Monthly Income	A	0.47%	1.22%	0.32	0.25%	0.61	0.7596	0.7167	0.8109	0.2942	1.1%	0.9%	6.5%	5.7%	2.29
24 Meritage Balanced Income Portfolio	A	0.44%	1.13%	0.32	0.24%	0.55	0.7410	0.7112	0.7899	0.3244	0.8%	1.4%	5.6%	5.3%	0.01
25 PH&N Balanced Fund Series D	A	0.61%	1.68%	0.32	0.29%	0.86	0.8287	0.7843	0.8711	0.1515	1.3%	5.5%	10.5%	7.3%	0.88
26 BMO Monthly Income Fund	A	0.49%	1.30%	0.32	0.27%	0.61	0.6839	0.6582	0.7032	0.4068	0.9%	2.3%	7.4%	5.9%	1.57
27 Meritas Balanced Portfolio	A	0.44%	1.16%	0.31	0.23%	0.56	0.7475	0.8316	0.8347	0.2771	1.2%	4.1%	7.0%	5.3%	2.43
28 Bissett Canadian Balanced Fund Series F	A	0.60%	1.68%	0.31	0.28%	0.87	0.8834	0.6546	0.7799	-0.0485	0.3%	-2.2%	8.0%	7.2%	1.07
29 Meritas Growth & Income Portfolio	A	0.53%	1.46%	0.31	0.27%	0.71	0.7869	0.8296	0.8470	0.1332	1.9%	5.7%	9.1%	6.4%	2.51
30 Fiera Capital Balanced Fund Class B	A	0.59%	1.68%	0.31	0.27%	0.88	0.8452	0.7475	0.8071	0.1563	1.0%	4.0%	10.2%	7.2%	2.00
31 Scotia Diversified Monthly Income	A	0.45%	1.25%	0.30	0.24%	0.60	0.7303	0.6788	0.6856	0.2855	0.9%	3.5%	7.0%	5.5%	1.46
32 Standard Life Monthly Income A-Series	A	0.51%	1.42%	0.30	0.25%	0.72	0.8132	0.6757	0.6847	0.1466	1.3%	1.5%	7.6%	6.1%	2.53
33 TD Monthly Income Fund	A	0.49%	1.38%	0.30	0.29%	0.54	0.8208	0.4703	0.5646	0.0225	0.8%	-2.9%	5.9%	5.9%	1.47
34 Invesco Core Canadian Balanced Class	A	0.59%	1.73%	0.30	0.28%	0.86	0.8461	0.7570	0.8218	-0.0299	2.6%	3.9%	10.4%	7.1%	2.35
35 Ethical Select Canadian Balanced Port.	A	0.51%	1.47%	0.29	0.26%	0.69	0.7372	0.8350	0.8868	0.2269	1.6%	5.3%	8.5%	6.1%	2.44
36 TD Balanced Index Fund	A	0.46%	1.31%	0.29	0.21%	0.71	0.8263	0.7096	0.8029	0.3438	-0.1%	1.7%	6.8%	5.6%	0.89
37 Dynamic Blue Chip Balanced Fund Series A	A	0.64%	1.95%	0.29	0.36%	0.77	0.6365	0.7958	0.6981	0.1293	1.7%	11.5%	11.4%	7.7%	2.42
38 Empire Life Monthly Income Fund (MF)	A	0.45%	1.31%	0.29	0.23%	0.61	0.7860	0.6887	0.7610	0.3865	-0.9%	0.2%	6.3%		2.10
39 Ethical Select Canadian Growth Portfolio Class A	A	0.59%	1.83%	0.28	0.34%	0.71	0.7933	0.8282	0.8824	0.0821	2.2%	6.2%	10.5%	7.1%	2.54
40 HSBC Canadian Balanced Fund Investor Series C\$	A	0.52%	1.61%	0.28	0.22%	0.84	0.8558	0.7811	0.8473	0.1017	1.4%	2.5%	9.2%	6.3%	0.00
41 IA Clarington Inhance Balanced SRI Pt.	A	0.46%	1.39%	0.27	0.20%	0.71	0.7920	0.7701	0.8213	0.2649	-0.2%	1.8%	7.3%	5.5%	2.44
42 Fidelity Canadian Balanced Fund Series A	A	0.54%	1.69%	0.27	0.25%	0.81	0.7339	0.7210	0.7417	0.2921	-2.2%	2.8%	8.8%	6.5%	2.32
43 Meritage Equity Income Portfolio	A	0.53%	1.67%	0.27	0.29%	0.68	0.8417	0.7049	0.8012	0.0301	1.7%	1.1%	7.6%	6.4%	0.01
44 Bissett Dividend Income Fund Series F	A	0.56%	1.81%	0.27	0.33%	0.64	0.7491	0.4625	0.5005	-0.0594	0.6%	-5.5%	5.9%	6.8%	1.14
45 GBC Growth and Income Fund	A	0.61%	1.99%	0.27	0.36%	0.70	0.7508	0.3773	0.4840	-0.1370	-1.7%	-10.8%	4.4%	7.3%	1.57
46 BMO Asset Allocation	A	0.43%	1.33%	0.27	0.20%	0.63	0.7513	0.7752	0.7601	0.2119	1.6%	2.7%	7.3%	5.1%	2.12
47 TD Dividend Income Fund	A	0.54%	1.76%	0.26	0.30%	0.67	0.8069	0.4672	0.5319	-0.1215	1.7%	-3.9%	7.3%	6.5%	2.03
48 Invesco Canadian Balanced Fund	A	0.54%	1.76%	0.26	0.21%	0.89	0.8407	0.7279	0.8325	0.0680	3.1%	5.9%	9.9%	6.5%	2.59
49 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.56%	1.85%	0.26	0.30%	0.71	0.7941	0.5239	0.5365	0.0712	0.7%	1.5%	6.0%	6.7%	2.66
50 IA Clarington Inhance Growth SRI Pt.	A	0.51%	1.69%	0.26	0.27%	0.69	0.8329	0.7759	0.8313	0.1294	-0.2%	2.3%	8.8%	6.2%	2.50
51 IA Clarington Canadian Balanced Fund Series A	A	0.42%	1.36%	0.26	0.19%	0.64	0.7959	0.5663	0.6171	-0.0060	0.4%	-2.7%	6.7%	5.1%	2.40
52 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.44%	1.48%	0.25	0.23%	0.59	0.8297	0.5868	0.6218	0.0419	0.3%	-2.6%	6.1%	5.3%	2.30
53 Canoe Equity Income Fund	A	0.55%	1.94%	0.25	0.31%	0.69	0.8305	0.4984	0.5833	0.1335	0.6%	0.6%	6.9%		0.00
54 BonaVista Global Balanced Fund	A	0.56%	1.99%	0.25	0.27%	0.83	0.8703	0.7350	0.8463	-0.0018	1.8%	2.2%	9.7%	6.7%	1.21
55 EdgePoint Canadian Growth & Income Portfolio	A	0.57%	2.03%	0.24	0.30%	0.78	0.8335	0.5650	0.6122	-0.2725	-2.4%	-0.1%	10.9%	6.8%	2.05
56 Meritage Growth Portfolio	A	0.51%	1.83%	0.24	0.18%	0.92	0.8396	0.7490	0.8513	0.0422	1.1%	2.7%	8.9%	6.1%	0.03
57 BMO Canadian Diversified Monthly Income Fund - Ad	A	0.37%	1.28%	0.23	0.19%	0.50	0.8104	0.5872	0.6056	0.0187	-0.4%	-4.4%	4.2%	4.5%	2.23
58 Bissett Dividend Income Fund Series A	A	0.46%	1.81%	0.21	0.23%	0.64	0.7500	0.4622	0.5004	-0.0602	0.3%	-6.6%	4.7%	5.5%	2.32
59 Norrep Income Growth	A	0.66%	2.95%	0.20	0.28%	1.08	0.8074	0.3009	0.3922	-0.3580	1.8%	-1.0%	7.4%	7.7%	2.05
60 Investors Dividend Fund	A	0.46%	2.02%	0.19	0.26%	0.55	0.7723	0.4773	0.5540	-0.2576	1.1%	-5.2%	6.2%	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
61 Steadyhand Income Fund	B	0.48%	0.98%	0.42	0.16%	0.88	0.5060	0.4713	0.5339	0.6549	0.8%	1.4%	4.9%	5.9%	1.04
62 Jarislowsky Select Income Fund	B	0.43%	0.91%	0.39	0.13%	0.82	0.5963	0.5727	0.6177	0.5816	0.0%	0.3%	5.2%	5.2%	1.66
63 CIBC Managed Income Plus Portfolio	B	0.42%	0.98%	0.35	0.12%	0.79	0.5475	0.8041	0.8261	0.5092	0.6%	2.6%	5.7%	5.1%	2.19
64 TD Income Advantage Portfolio	B	0.33%	0.73%	0.34	0.08%	0.67	0.4394	0.4936	0.5362	0.7386	-0.2%	0.1%	3.6%	4.0%	1.66
65 Marquis Balanced Income Portfolio	B	0.47%	1.14%	0.34	0.15%	0.86	0.6687	0.7168	0.7287	0.3379	0.8%	1.7%	6.4%	5.7%	2.39
66 SEI Income 40/60 Class S	B	0.46%	1.19%	0.32	0.08%	1.01	0.6981	0.7735	0.8261	0.4270	0.2%	3.3%	6.9%	5.6%	1.66
67 Mackenzie Strategic Income Fund	B	0.49%	1.52%	0.27	0.22%	0.76	0.8297	0.6377	0.7297	0.0513	0.2%	-0.3%	5.7%	5.9%	2.27
68 RBC Monthly Income Fund	B	0.40%	1.17%	0.27	0.16%	0.65	0.8647	0.5510	0.6520	0.2582	-0.4%	-2.3%	4.5%	4.8%	1.20
69 Trimark Diversified Yield	B	0.58%	1.92%	0.26	0.30%	0.79	0.8396	0.6126	0.7349	0.0439	0.2%	-2.9%	6.4%		2.58
70 Meritage Balanced Portfolio	B	0.45%	1.47%	0.25	0.18%	0.74	0.8007	0.7524	0.8540	0.1901	0.6%	2.3%	7.1%	5.4%	0.02
71 SEI Balanced 50/50 Class P	B	0.43%	1.40%	0.25	0.18%	0.70	0.7578	0.7895	0.8478	0.3264	-0.1%	2.3%	7.0%	5.2%	2.64
72 Bissett Canadian Balanced Fund Series A	B	0.49%	1.68%	0.24	0.17%	0.87	0.8848	0.6536	0.7810	-0.0484	0.0%	-3.3%	6.7%	5.8%	2.25
73 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.52%	1.85%	0.24	0.16%	0.99	0.8881	0.7288	0.7988	0.0646	0.6%	3.5%	9.8%	6.2%	2.42
74 SEI Balanced Monthly Income - P Class	B	0.46%	1.61%	0.24	0.16%	0.82	0.8020	0.7999	0.8619	0.2109	-0.7%	2.3%	8.0%	5.5%	2.62
75 CI Signature Canadian Balanced Fund Class A	B	0.49%	1.75%	0.23	0.16%	0.91	0.8690	0.7283	0.7820	0.0197	0.0%	-0.6%	7.8%	5.8%	2.43
76 TD Balanced Growth Fund	B	0.46%	1.66%	0.23	0.20%	0.73	0.8972	0.7025	0.7938	0.1156	1.7%	1.8%	7.9%	5.5%	2.22
77 PH&N Monthly Income Fund	B	0.41%	1.47%	0.23	0.13%	0.77	0.8700	0.4740	0.6269	0.0543	0.9%	-3.3%	4.7%	4.9%	1.09
78 Counsel Regular Pay Portfolio	B	0.43%	1.61%	0.22	0.12%	0.86	0.8590	0.6869	0.8053	0.1598	0.5%	-0.8%	6.6%	5.2%	2.83
79 Franklin Bissett Cdn All Cap Balanced Fund	B	0.44%	1.65%	0.22	0.15%	0.81	0.8431	0.4386	0.5536	-0.0683	-0.2%	-6.5%	5.7%	5.3%	2.25
80 Trimark Select Balanced Fund	B	0.54%	2.14%	0.22	0.23%	0.87	0.8693	0.5897	0.6682	-0.1582	2.4%	-0.8%	8.9%	6.4%	2.54
81 SEI Canadian Focused Balanced Class S	B	0.36%	1.31%	0.21	0.11%	0.68	0.8720	0.6130	0.7437	0.4502	-0.1%	0.0%	5.0%		1.91
82 TD Diversified Monthly Income Fund	B	0.42%	1.61%	0.21	0.17%	0.68	0.8915	0.4959	0.5859	-0.0555	0.8%	-3.7%	5.2%	4.9%	2.30
83 IA Clarington Strategic Income Fund	B	0.42%	1.64%	0.21	0.14%	0.76	0.8094	0.6017	0.6537	-0.1089	0.1%	-5.4%	5.8%	5.0%	2.32
84 IA Clarington Strategic Income Fund Series Y	B	0.42%	1.64%	0.21	0.14%	0.75	0.8050	0.6006	0.6547	-0.1097	0.1%	-5.4%	5.8%	4.9%	2.32
85 Sionna Canadian Balanced Fund Class A	B	0.43%	1.72%	0.21	0.17%	0.73	0.8755	0.6672	0.7975	0.0595	0.6%	0.1%	7.3%	5.1%	2.44
86 Desjardins Tactical Balanced Fund	B	0.42%	1.68%	0.21	0.12%	0.84	0.7927	0.7466	0.8012	0.1846	-0.1%	1.5%	7.8%	5.0%	2.34
87 Axiom Balanced Growth Portfolio Class A	B	0.38%	1.71%	0.18	0.12%	0.74	0.8984	0.7188	0.8232	0.0733	0.8%	1.0%	7.5%	4.5%	2.39
88 Sionna Diversified Income	B	0.44%	2.12%	0.17	0.16%	0.78	0.7958	0.3679	0.5092	-0.2497	-3.3%	-6.2%	5.5%	5.1%	2.30
89 Mac Cundill Canadian Balanced Fund Series C	B	0.53%	2.71%	0.17	0.18%	0.98	0.7700	0.5579	0.6726	-0.1448	-2.5%	-6.0%	6.7%	6.1%	2.29
90 RBC Select Very Conservative Portfolio	C	0.37%	0.82%	0.36	0.10%	0.72	0.5219	0.7358	0.7564	0.6322	0.8%	2.9%	5.0%	4.5%	1.68
91 Renaissance Optimal Income Portfolio	C	0.47%	1.16%	0.34	0.08%	1.04	0.6127	0.5990	0.7131	0.5583	0.1%	0.8%	5.6%	5.7%	1.98
92 SEI Income 20/80 Class S	C	0.36%	0.87%	0.32	0.05%	0.82	0.4635	0.5846	0.6368	0.7467	-0.3%	1.9%	4.2%	4.3%	1.47
93 Meritas Income & Growth Portfolio	C	0.36%	0.89%	0.32	0.07%	0.77	0.6328	0.7768	0.7783	0.5076	0.7%	3.2%	5.4%	4.4%	2.08
94 Meritage Moderate Income Portfolio	C	0.38%	0.95%	0.32	0.07%	0.82	0.6543	0.6563	0.7369	0.4831	0.5%	1.1%	4.2%	4.6%	0.01
95 Meritage Moderate Portfolio	C	0.41%	1.10%	0.31	0.09%	0.88	0.7064	0.7559	0.8550	0.3559	0.5%	2.7%	6.0%	5.0%	0.03
96 SEI Conservative Monthly Income Class S	C	0.37%	0.95%	0.31	0.05%	0.85	0.6220	0.7071	0.7601	0.5560	-0.5%	1.4%	5.0%	4.4%	1.73
97 DynamicEdge Defensive Portfolio	C	0.32%	0.82%	0.30	0.04%	0.76	0.5187	0.6928	0.7160	0.7089	0.1%	2.1%	4.1%		1.97
98 Mac Income Fund Series A	C	0.40%	1.08%	0.30	0.04%	0.98	0.6910	0.6501	0.7346	0.5009	0.1%	1.6%	5.3%	4.8%	1.89
99 Ethical Select Conservative Portfolio Class A	C	0.38%	1.10%	0.28	0.03%	0.94	0.6328	0.7796	0.8057	0.4934	0.8%	3.9%	5.7%	4.6%	2.15
100 Meritage Conservative Portfolio	C	0.32%	0.89%	0.28	0.04%	0.76	0.5389	0.6553	0.7459	0.5850	0.2%	2.3%	4.0%	3.9%	0.02
101 IA Clarington Inhance Conservative SRI Pt.	C	0.37%	1.07%	0.28	0.02%	0.96	0.6674	0.7109	0.7547	0.5173	-0.4%	1.2%	5.2%	4.5%	2.40
102 SEI Income 40/60 Class P	C	0.40%	1.19%	0.27	0.02%	1.01	0.6978	0.7729	0.8259	0.4280	0.0%	2.5%	6.1%	4.8%	2.43
103 SEI Income 30/70 Class P	C	0.31%	1.08%	0.22	-0.02%	0.88	0.6095	0.6714	0.7451	0.4630	-0.4%	1.8%	4.9%	3.7%	2.24

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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
104 RBC Balanced Fund Series A	C	0.40%	1.55%	0.21	0.09%	0.84	0.8735	0.7380	0.8174	0.1834	0.7%	1.3%	6.8%	4.7%	2.16
105 Investors Income Plus Portfolio	C	0.24%	0.81%	0.21	0.04%	0.54	0.8042	0.5922	0.6957	0.1079	0.3%	-1.9%	3.0%	2.9%	2.40
106 AGF Traditional Income Fund MF Series	C	0.37%	1.63%	0.18	0.10%	0.76	0.8093	0.4535	0.5548	-0.1007	-1.5%	-5.5%	3.5%	4.4%	2.23
107 AGF Canadian Asset Allocation Fund	C	0.35%	1.55%	0.17	0.09%	0.71	0.7850	0.6491	0.6104	-0.0350	-0.1%	0.8%	7.3%	4.1%	2.70
108 Renaissance Canadian Balanced Fund	C	0.38%	1.98%	0.16	0.00%	1.08	0.9277	0.6611	0.7800	-0.0437	-0.1%	-2.2%	6.7%	4.5%	2.28
109 Counsel Income Managed Portfolio	C	0.28%	1.37%	0.15	0.03%	0.68	0.7742	0.7262	0.7684	0.2563	0.8%	-0.8%	5.2%	3.3%	2.90
110 Norrep Tactical Opportunities	C	0.62%	4.06%	0.13	0.34%	0.30	0.7256	0.1632	0.2734	-0.4445	-2.3%	-17.9%	5.0%		2.48
111 Renaissance Diversified Income Fund	C	0.34%	2.09%	0.13	0.01%	0.93	0.9465	0.4830	0.5912	-0.1235	1.3%	-3.2%	5.6%	3.9%	2.23
112 AGF Tactical Income Fund	C	0.35%	2.64%	0.10	-0.05%	1.12	0.8961	0.5307	0.6277	-0.1183	3.9%	0.8%	8.4%	3.8%	2.95
113 Dynamic Power Balanced Fund Series A	C	0.29%	2.13%	0.10	-0.08%	1.00	0.8048	0.5956	0.6797	-0.0453	-2.0%	2.8%	8.0%	3.2%	2.15
114 CC&L Diversified Income Portfolio	D	0.62%	1.21%	0.44	0.07%	0.59	0.6359	0.7752	0.7325	0.3603	0.8%	3.4%	8.4%	7.5%	2.11
115 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.65%	1.78%	0.32	0.01%	0.70	0.7473	0.6738	0.6903	-0.0511	1.9%	6.3%	11.3%	7.9%	2.45
116 Meritage Conservative Income Portfolio	D	0.28%	0.79%	0.25	0.01%	0.72	0.4499	0.4964	0.5654	0.7198	0.0%	0.6%	2.3%	3.3%	2.09
117 Quadrus Income Plus	D	0.28%	0.85%	0.24	-0.01%	0.79	0.4948	0.4195	0.4829	0.7082	0.1%	-1.0%	2.6%	3.4%	2.25
118 Canoe Enhanced Income Fund	D	0.33%	1.05%	0.24	-0.05%	1.01	0.5358	0.5140	0.5590	0.7449	-0.1%	0.9%	3.5%		0.00
119 Quadrus Conservative Folio	D	0.29%	0.89%	0.24	-0.03%	0.84	0.5544	0.6281	0.7080	0.6735	-0.4%	0.6%	3.5%	3.5%	2.47
120 Quadrus Moderate Folio	D	0.34%	1.10%	0.24	-0.01%	0.93	0.7626	0.7544	0.8388	0.3674	-0.2%	0.9%	5.0%	4.0%	2.64
121 SEI Income 20/80 Class P	D	0.28%	0.91%	0.23	-0.01%	0.79	0.4806	0.5692	0.6380	0.6508	-0.4%	1.4%	3.8%	3.4%	1.89
122 Alto Monthly Income Portfolio C	D	0.22%	0.81%	0.18	-0.01%	0.63	0.8210	0.6184	0.7533	0.2366	0.1%	-0.6%	2.9%	2.7%	2.43
123 TD Balanced Income Fund	D	0.28%	1.35%	0.15	0.02%	0.73	0.8805	0.5425	0.6675	0.1237	1.1%	-2.5%	3.5%	3.3%	2.23
124 Fidelity Canadian Asset Allocation Fund Series A	D	0.33%	1.70%	0.15	0.05%	0.77	0.9358	0.5960	0.6858	0.0684	0.7%	-0.2%	6.6%	3.8%	2.48
125 Mackenzie Canadian All Cap Balanced Fund	D	0.32%	2.03%	0.12	-0.01%	0.92	0.9556	0.5372	0.6774	-0.1293	-0.3%	-5.1%	5.6%	3.7%	1.83
126 Investors Mutual of Canada	D	0.30%	2.04%	0.11	-0.01%	0.87	0.9112	0.6422	0.7068	-0.2138	1.0%	-0.1%	7.8%	3.4%	2.83
127 Renaissance Canadian Monthly Income Fund Class A	D	0.23%	1.63%	0.10	-0.03%	0.73	0.9248	0.5380	0.6573	0.0380	0.0%	-3.8%	3.1%	2.7%	1.90
128 ROI Canadian Retirement Fund Series A	D	0.29%	2.41%	0.09	-0.07%	1.02	0.9056	0.4181	0.5070	-0.1886	1.5%	-3.2%	6.2%	3.2%	2.15
129 Canoe Canadian Monthly Income	D	0.21%	1.68%	0.08	-0.09%	0.84	0.8362	0.6285	0.6280	0.0500	0.6%	-1.4%	6.4%		0.00
130 National Bank Monthly Income Fund	D	0.21%	1.80%	0.07	-0.06%	0.74	0.8701	0.4471	0.6308	-0.1268	-1.1%	-9.2%	2.8%	2.3%	1.83
131 Altamira Dividend Fund Inc.	D	0.17%	1.61%	0.06	-0.12%	0.79	0.8602	0.4212	0.5706	-0.1025	-0.8%	-9.2%	2.5%	1.8%	1.53
132 Investors Retirement Plus Portfolio	D	0.15%	1.67%	0.04	-0.16%	0.85	0.8783	0.6046	0.7428	-0.0706	0.0%	-2.7%	4.1%	1.6%	2.59
133 NEI Ethical Balanced Fund Series A	D	0.11%	1.51%	0.02	-0.14%	0.70	0.7547	0.6614	0.5994	0.1015	0.1%	-1.4%	3.4%	1.2%	2.32
134 Front Street Diversified Income Class Ser B (FE)	D	-0.16%	1.39%	-0.17	-0.32%	0.44	0.4979	0.3816	0.5044	0.1481	-1.3%	-3.4%	-0.9%	-2.0%	2.53
135 Scotia Canadian Tactical Asset Allocation Fund	F	0.54%	1.96%	0.24	-0.34%	0.95	0.8573	0.7542	0.8553	0.0854	0.8%	3.6%	9.5%	6.4%	2.05
136 CI Synergy Tactical Asset Allocation Fund	F	0.55%	2.06%	0.23	-0.33%	0.95	0.8620	0.7673	0.8320	-0.0628	0.8%	1.8%	10.4%	6.6%	2.38
137 CC&L Balanced Growth Portfolio	F	0.46%	1.72%	0.22	-0.29%	0.81	0.8847	0.7384	0.8289	0.0540	-0.1%	1.5%	7.6%	5.4%	2.14
138 CI Harbour Growth & Income Fund	F	0.33%	2.18%	0.12	-0.45%	0.84	0.8850	0.6411	0.7332	-0.1691	-0.4%	-2.5%	6.3%	3.7%	2.43
139 Counsel Managed Yield Portfolio	F	0.20%	1.07%	0.11	-0.17%	0.97	0.6163	0.4526	0.6320	0.5765	-0.7%	-1.3%	1.4%	2.3%	2.64
140 Dynamic Aurion Tactical Balanced Class Series A	F	0.28%	1.96%	0.11	-0.29%	0.62	0.8674	0.4219	0.6012	0.0551	-2.7%	-0.8%	6.7%	3.2%	2.25
141 CIBC Monthly Income Fund	F	0.25%	1.62%	0.11	-0.08%	0.90	0.9344	0.5096	0.6414	0.0075	0.1%	-4.4%	3.1%	2.9%	1.47
142 IA Clarington Tactical Income Fund Series T6	F	0.19%	1.67%	0.07	-0.35%	0.58	0.8070	0.5209	0.6616	-0.0220	-0.9%	-8.3%	1.8%	2.2%	2.46
143 AGF Monthly High Income Fund	F	0.18%	2.00%	0.05	-0.11%	0.82	0.8585	0.4028	0.5741	-0.0241	-3.2%	-10.2%	0.7%	1.9%	2.41
144 Canoe Canadian Asset Allocation	F	0.18%	2.43%	0.04	-0.54%	0.78	0.8615	0.5284	0.5847	-0.1076	0.5%	-0.4%	9.2%		0.00
145 NexGen Canadian Balanced Tax Managed CGR	F	0.10%	3.30%	0.01	-0.49%	1.63	0.8591	0.5349	0.6282	-0.1043	-0.1%	-2.1%	5.0%	0.5%	2.82
146 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.10%	3.30%	0.01	-0.38%	1.34	0.8591	0.5348	0.6279	-0.1044	-0.1%	-2.1%	5.0%	0.5%	2.82

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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
147 Investors Canadian Balanced Fund	F	-0.04%	2.85%	-0.04	-0.46%	1.18	0.8863	0.5614	0.6536	-0.1671	-2.3%	-5.8%	3.4%	-0.9%	2.82
148 Dynamic Diversified Real Asset Fund	F	-0.15%	3.39%	-0.07	-0.56%	1.16	0.6789	0.1888	0.3716	0.2638	1.2%	0.7%	-1.7%	-2.5%	2.43
149 Guardian Balanced Fund Series W	TBD	0.73%	1.71%	0.38	0.43%	0.83	0.7090	0.8486	0.8922	0.6716	1.5%	3.6%			0.00
150 Renaissance Optimal Conservative Income Portfolio	TBD	0.40%	1.13%	0.28	-0.09%	1.29	0.4494	0.6654	0.7589	0.9367	-0.2%	1.7%			1.62
151 Empire Life Emblem Diversified Income Portfolio	TBD	0.35%	1.16%	0.24	-0.12%	1.25	0.3951	0.8471	0.8266	0.9193	-0.1%	2.1%			1.89
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.37%	0.98%	0.31			0.6156	0.3986	0.4608	0.6644	-0.8%	0.8%	4.1%	4.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.92%	1.73%	0.49			0.5125	0.8930	0.9240	0.2782	2.5%	11.0%	14.8%	11.5%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.36%	2.07%	0.14			0.9931	0.5152	0.5341	-0.0637	-1.6%	-3.6%	5.7%	4.1%	
Category Average		0.43%	1.57%	0.24			0.7567	0.6425	0.7074	0.1845	0.4%	0.2%	6.5%	5.1%	2.02

Global Balanced

1 Fidelity Income Portfolio	A	0.51%	1.22%	0.36	0.13%	1.02	0.5395	0.7132	0.7645	0.5527	0.6%	5.5%	7.4%	6.2%	2.34
2 CI Signature High Income Fund Class A	A	0.55%	1.32%	0.36	0.33%	0.60	0.7033	0.5656	0.7162	0.2397	-0.8%	-1.4%	5.8%	6.6%	1.60
3 Northwest Growth & Income Fund Series A	A	0.63%	1.85%	0.30	0.38%	0.70	0.7964	0.7364	0.8329	-0.0196	1.7%	3.4%	10.4%	7.6%	2.75
4 Mawer Balanced Fund Class A	B	0.94%	1.54%	0.56	0.18%	0.82	0.6757	0.8747	0.8686	0.1982	2.4%	10.1%	14.5%	11.7%	0.00
5 Sun Life Managed Growth Portfolio	B	0.89%	1.94%	0.42	-0.03%	1.53	0.6524	0.8616	0.9140	0.4048	1.6%	7.0%	13.2%		0.00
6 EdgePoint Global Growth & Income Portfolio	B	1.07%	2.36%	0.42	0.17%	0.84	0.5550	0.8152	0.6494	-0.1612	1.0%	11.4%	19.6%	13.2%	2.02
7 Lysander Balanced Fund	B	1.05%	2.75%	0.35	0.56%	0.80	0.5894	0.5028	0.4588	0.0116	-3.3%	-9.3%	12.5%		0.00
8 Mawer Tax Effective Balanced Fund Class A	C	0.93%	1.56%	0.54	0.19%	0.70	0.6881	0.8725	0.8742	0.1807	2.3%	9.9%	14.4%	11.5%	0.00
9 Manulife Diversified Investment Fund	C	0.83%	1.62%	0.46	0.06%	0.72	0.6879	0.8706	0.8641	0.1913	2.3%	9.3%	13.4%	10.3%	2.33
10 Dynamic Global Asset Allocation Fund	C	0.84%	2.22%	0.34	0.16%	0.64	0.0147	0.6043	0.4783	0.4261	2.9%	18.5%	14.5%	10.2%	2.55
11 Aston Hill Growth & Income Fund	C	0.65%	1.80%	0.32	0.12%	0.56	0.7258	0.5053	0.5748	-0.0705	-3.3%	-3.2%	6.9%	7.8%	0.00
12 Counsel Growth Portfolio	C	0.66%	2.35%	0.25	-0.09%	1.24	0.7837	0.7816	0.8685	0.0522	1.8%	5.9%	11.8%	7.9%	2.98
13 CI Portfolio Series Income Fund Class A	D	0.51%	1.04%	0.42	0.00%	0.84	0.4673	0.7552	0.7990	0.5443	0.6%	3.6%	6.9%	6.3%	1.99
14 Quadrus Growth & Income	D	0.66%	1.47%	0.40	-0.02%	0.74	0.7925	0.7759	0.8107	0.4381	1.6%	3.6%	8.1%		2.46
15 Mac Ivy Global Balanced Fund Series A C\$	D	0.86%	1.99%	0.39	0.06%	0.75	0.2517	0.7918	0.6840	0.3039	3.6%	10.2%	14.6%	10.5%	2.32
16 BMO Matchmaker Strategic Balanced Portfolio	D	0.57%	1.27%	0.39	-0.05%	0.67	0.7342	0.8558	0.8123	0.2905	1.5%	4.6%	9.2%	7.0%	0.00
17 BMO Conservative Solution	D	0.51%	1.14%	0.38	-0.05%	0.92	0.5439	0.7890	0.7548	0.5467	1.1%	4.5%	7.0%	6.2%	2.45
18 Trimark Global Balanced Fund	D	0.79%	1.97%	0.36	-0.08%	0.82	0.5465	0.8277	0.8330	0.0689	0.4%	5.4%	12.0%	9.7%	2.62
19 DynamicEdge Conservative Class Portfolio	D	0.46%	1.07%	0.36	-0.09%	0.91	0.5802	0.7901	0.7973	0.5731	0.5%	3.6%	6.3%		2.05
20 Dynamic Strategic Yield	D	0.55%	1.32%	0.36	0.04%	0.55	0.6495	0.6407	0.6377	0.3375	0.4%	3.6%	7.0%	6.7%	2.25
21 TD Advantage Balanced Portfolio	D	0.53%	1.25%	0.36	-0.07%	0.65	0.7389	0.7793	0.8362	0.3421	1.1%	2.8%	7.6%	6.4%	2.07
22 Fidelity Global Income Portfolio	D	0.58%	1.42%	0.36	-0.08%	1.10	0.4884	0.7186	0.7761	0.5123	1.2%	8.0%	8.8%	7.1%	2.33
23 CI Signature Diversified Yield II	D	0.54%	1.49%	0.31	-0.11%	0.70	0.5614	0.6667	0.7927	0.3047	-0.4%	0.3%	6.9%		2.33
24 Manulife Yield Opportunities	D	0.45%	1.32%	0.28	0.08%	0.61	0.7350	0.6513	0.7478	0.0647	0.0%	-1.4%	5.9%	5.4%	2.22
25 CI Signature Diversified Yield	D	0.44%	1.48%	0.25	-0.20%	0.69	0.5814	0.6861	0.8018	0.2638	-0.4%	-0.1%	5.8%	5.3%	2.33
26 Counsel World Managed Portfolio	D	0.52%	1.86%	0.24	-0.10%	1.03	0.8104	0.7804	0.8498	0.0981	1.2%	1.5%	8.3%	6.2%	0.00
27 DynamicEdge Growth Portfolio	D	0.59%	2.27%	0.23	-0.10%	1.14	0.7339	0.7842	0.8086	0.0383	1.6%	7.6%	12.6%	7.0%	2.42
28 DynamicEdge Growth Class Portfolio	D	0.59%	2.26%	0.23	-0.10%	1.14	0.7353	0.7831	0.8095	0.0387	1.5%	7.4%	12.5%	7.0%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
29 Invesco Intactive Balanced Income Portfolio Ser A	D	0.30%	1.34%	0.17	-0.24%	0.58	0.7261	0.5567	0.6928	0.4787	-0.4%	-1.8%	2.7%	3.6%	2.16
30 Chou Bond	D	0.45%	3.10%	0.12	-0.15%	0.99	0.3861	0.5155	0.4246	0.0597	-2.6%	-2.0%	12.3%	4.9%	1.41
31 Sun Life Managed Balanced Growth Portfolio	F	0.82%	1.77%	0.42	-0.04%	0.81	0.6361	0.8636	0.9100	0.4429	1.4%	6.4%	11.9%		0.00
32 Sun Life Managed Balanced Portfolio	F	0.75%	1.68%	0.40	-0.14%	0.96	0.6083	0.8634	0.9049	0.4837	1.4%	6.5%	10.8%		0.00
33 Sun Life Managed Moderate Portfolio	F	0.64%	1.43%	0.39	-0.11%	0.81	0.5883	0.8521	0.8936	0.5334	0.9%	4.8%	9.0%		0.00
34 BMO Matchmaker Strategic Security Portfolio	F	0.45%	0.97%	0.38	-0.06%	0.84	0.3347	0.6907	0.6403	0.7360	0.7%	4.2%	6.2%	5.4%	2.25
35 Fidelity Global Asset Allocation Fund Series A C\$	F	0.79%	1.94%	0.37	-0.14%	1.00	0.2719	0.8331	0.7934	0.4210	3.2%	12.4%	14.4%	9.6%	2.57
36 TD Mgd Index Income Portfolio	F	0.47%	1.09%	0.37	-0.10%	0.94	0.4782	0.6962	0.7423	0.6885	0.2%	3.7%	6.5%	5.8%	1.48
37 TD Mgd Index Income & Moderate Growth Portfolio	F	0.55%	1.31%	0.36	-0.11%	0.71	0.6360	0.8011	0.8577	0.4717	0.7%	4.5%	8.5%	6.8%	1.53
38 Brandes Global Balanced Fund	F	0.82%	2.09%	0.35	-0.16%	0.92	0.5405	0.7930	0.9173	0.2351	1.8%	11.0%	15.4%	10.0%	2.50
39 Fidelity Growth Portfolio	F	0.74%	1.90%	0.35	-0.15%	0.84	0.7497	0.8348	0.8789	0.1571	1.4%	6.2%	12.9%	9.0%	2.46
40 Fidelity Global Growth Portfolio	F	0.85%	2.22%	0.35	-0.21%	0.99	0.6612	0.8601	0.8838	0.1754	2.6%	9.8%	15.0%	10.3%	2.47
41 CI Portfolio Series Conservative Fund Class A	F	0.52%	1.30%	0.34	-0.12%	0.70	0.6983	0.8435	0.8729	0.2868	0.6%	3.6%	8.0%	6.4%	2.35
42 RBC Select Balanced Portfolio	F	0.61%	1.56%	0.34	-0.16%	0.84	0.7301	0.8687	0.8755	0.2265	2.0%	5.3%	10.2%	7.4%	1.93
43 TD Mgd Income & Moderate Growth Portfolio	F	0.53%	1.33%	0.34	-0.14%	0.73	0.6748	0.8401	0.8825	0.3400	1.4%	4.3%	8.6%	6.4%	2.12
44 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.58%	1.47%	0.34	-0.14%	0.78	0.7490	0.8566	0.8772	0.1761	1.0%	3.9%	9.3%	7.0%	2.41
45 Sun Life Managed Conservative Portfolio	F	0.47%	1.15%	0.34	-0.18%	1.06	0.5061	0.8070	0.8385	0.6719	0.4%	3.4%	6.4%		0.00
46 BMO Matchmaker Strategic Growth Portfolio	F	0.69%	1.82%	0.34	-0.11%	0.75	0.8051	0.8212	0.8143	0.1016	2.1%	5.5%	12.1%	8.4%	0.00
47 TD Mgd Index Balanced Growth Portfolio	F	0.61%	1.58%	0.34	-0.19%	0.87	0.7135	0.8384	0.9034	0.3102	1.2%	5.2%	9.9%	7.4%	1.58
48 TD Advantage Balanced Growth Portfolio	F	0.59%	1.55%	0.33	-0.14%	0.79	0.8003	0.8015	0.8569	0.1742	1.7%	3.1%	9.3%	7.2%	2.21
49 Fidelity Global Balanced Portfolio	F	0.68%	1.86%	0.32	-0.18%	0.80	0.6088	0.8038	0.8563	0.3271	1.7%	8.9%	11.5%	8.2%	2.44
50 Mackenzie Global Strategic Income Fund Ser B	F	0.67%	1.85%	0.32	-0.14%	0.77	0.7468	0.7761	0.8433	0.1657	3.3%	9.0%	10.5%	8.2%	2.31
51 BMO SelectClass Growth Portfolio	F	0.72%	2.00%	0.32	-0.21%	0.88	0.7066	0.8510	0.8509	0.2243	2.4%	8.7%	12.6%	8.8%	2.61
52 Fidelity Balanced Portfolio	F	0.59%	1.62%	0.32	-0.19%	0.84	0.7142	0.7956	0.8511	0.2935	0.9%	5.8%	9.9%	7.2%	2.43
53 BMO FundSelect Balanced Portfolio	F	0.51%	1.38%	0.32	-0.18%	0.74	0.6786	0.8732	0.8572	0.3016	1.6%	4.1%	8.4%	6.2%	2.57
54 CI Portfolio Series Balanced Fund Class A	F	0.61%	1.69%	0.32	-0.17%	0.74	0.7692	0.8533	0.8739	0.0964	1.2%	4.4%	10.2%	7.4%	2.40
55 CI Signature Global Income & Growth	F	0.74%	2.14%	0.31	-0.26%	1.09	0.4800	0.8351	0.8211	0.2587	0.6%	7.8%	12.5%	9.0%	2.45
56 BMO SelectClass Security Portfolio	F	0.37%	0.95%	0.31	-0.12%	0.81	0.4340	0.6709	0.6657	0.7136	0.2%	2.0%	4.6%	4.5%	2.33
57 TD Mgd Balanced Growth Portfolio	F	0.61%	1.72%	0.31	-0.24%	0.92	0.7496	0.8445	0.8963	0.1876	2.0%	5.7%	10.8%	7.4%	2.27
58 BMO SelectClass Balanced Portfolio	F	0.53%	1.47%	0.31	-0.19%	0.78	0.6860	0.8303	0.8329	0.3352	1.4%	4.5%	8.0%	6.4%	2.50
59 RBC Select Growth Portfolio	F	0.67%	1.95%	0.30	-0.24%	0.86	0.7769	0.8580	0.8757	0.0995	2.5%	6.3%	12.3%	8.0%	2.04
60 CIBC Managed Balanced Portfolio Class A	F	0.55%	1.56%	0.30	-0.21%	0.82	0.7475	0.8374	0.8861	0.1921	1.2%	4.2%	8.7%	6.6%	2.25
61 TD Advantage Growth Portfolio	F	0.65%	1.93%	0.30	-0.20%	0.81	0.8381	0.7950	0.8510	0.0363	2.3%	3.6%	11.2%	7.9%	2.28
62 CI Portfolio Series Balanced Growth Fund Class A	F	0.65%	1.92%	0.30	-0.23%	0.83	0.8023	0.8346	0.8675	0.0415	1.4%	4.5%	11.1%	7.8%	2.45
63 TD FundSmart Mgd Aggressive Growth Port	F	0.71%	2.15%	0.30	-0.30%	0.95	0.7596	0.8579	0.8970	0.0850	2.4%	7.1%	13.4%	8.6%	2.85
64 RBC Balanced Growth Fund Series A	F	0.52%	1.51%	0.30	-0.22%	0.80	0.7528	0.8560	0.8807	0.1788	2.0%	4.4%	9.0%	6.3%	2.21
65 BMO FundSelect Growth Portfolio	F	0.66%	2.00%	0.29	-0.26%	0.87	0.7778	0.8460	0.8769	0.0854	2.2%	5.9%	12.1%	8.0%	2.66
66 CI Signature Dividend Fund Class A	F	0.64%	1.93%	0.29	-0.12%	0.71	0.7942	0.7238	0.7552	-0.0783	1.8%	-0.4%	9.4%	7.7%	1.89
67 CI Portfolio Series Growth Fund Class A	F	0.70%	2.17%	0.29	-0.26%	0.91	0.8190	0.8217	0.8514	-0.0336	1.9%	5.0%	12.4%	8.5%	2.45
68 Norrep Global Income Growth	F	0.87%	2.76%	0.29	-0.34%	1.14	0.6946	0.8047	0.8108	-0.0455	2.7%	12.5%	16.3%		3.50
69 AGF Elements Conservative Portfolio	F	0.44%	1.27%	0.29	-0.19%	0.68	0.5813	0.8205	0.8089	0.4488	0.8%	5.6%	7.2%	5.3%	2.36
70 SEI Balanced 60/40-S	F	0.54%	1.62%	0.29	-0.23%	0.84	0.7993	0.8082	0.8645	0.2103	0.6%	4.3%	9.3%	6.5%	1.83
71 Templeton Global Balanced Fund Series A	F	0.78%	2.48%	0.29	-0.40%	1.28	0.6598	0.7779	0.9312	0.1453	1.3%	9.6%	12.8%	9.4%	2.33

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72	CI Harbour Foreign Growth & Income	F	0.77%	2.46%	0.28	-0.25%	0.7067	0.7756	0.7935	-0.0160	3.0%	7.2%	13.8%	9.3%	2.46
73	BMO FundSelect Security Portfolio	F	0.32%	0.88%	0.28	-0.13%	0.4541	0.7348	0.7212	0.6590	0.2%	2.1%	4.6%	3.9%	2.41
74	TD Mgd Aggressive Growth Portfolio	F	0.69%	2.18%	0.28	-0.32%	0.7855	0.8369	0.8948	0.0578	2.6%	6.7%	13.2%	8.3%	2.36
75	CIBC Managed Growth Portfolio Class A	F	0.69%	2.18%	0.28	-0.33%	0.7547	0.8467	0.8888	0.1043	2.7%	6.6%	12.0%	8.3%	2.47
76	TD Mgd Index Aggressive Growth Portfolio	F	0.66%	2.10%	0.28	-0.33%	0.7908	0.8327	0.9063	0.1160	1.8%	6.0%	12.4%	8.1%	1.63
77	AGF Elements Yield Portfolio	F	0.38%	1.11%	0.27	-0.14%	0.4851	0.6257	0.6711	0.5966	0.1%	3.4%	5.0%	4.6%	2.02
78	Marquis Balanced Portfolio	F	0.48%	1.51%	0.27	-0.21%	0.7712	0.7884	0.8472	0.1152	0.4%	3.7%	8.5%	5.8%	2.55
79	AGF Elements Balanced Portfolio	F	0.51%	1.65%	0.26	-0.30%	0.7069	0.8532	0.8663	0.2360	1.1%	5.3%	8.9%	6.2%	2.34
80	SEI Growth 80/20 Class S	F	0.62%	2.08%	0.26	-0.31%	0.8319	0.8153	0.8640	0.0428	1.1%	5.7%	11.9%	7.5%	1.90
81	Franklin Quotential Balanced Income Portfolio A	F	0.46%	1.45%	0.26	-0.23%	0.7118	0.7521	0.8617	0.3156	0.7%	4.0%	7.6%	5.5%	2.11
82	Counsel Balanced Portfolio	F	0.55%	1.83%	0.26	-0.31%	0.7531	0.7922	0.8755	0.1660	1.2%	4.6%	9.1%	6.6%	2.86
83	Investors Global Dividend Fund	F	0.69%	2.37%	0.26	-0.42%	0.6276	0.8449	0.9107	0.0758	3.6%	9.2%	13.4%	8.2%	2.95
84	Counsel Conservative Portfolio	F	0.42%	1.34%	0.26	-0.16%	0.6850	0.7827	0.8597	0.3412	0.6%	3.2%	6.3%	5.1%	2.79
85	DynamicEdge Balanced Portfolio	F	0.47%	1.52%	0.26	-0.22%	0.7178	0.7731	0.8156	0.1654	0.7%	4.9%	8.4%	5.6%	2.20
86	Marquis Balanced Growth Portfolio	F	0.55%	1.89%	0.25	-0.29%	0.7853	0.7910	0.8467	0.0354	0.8%	4.7%	10.4%	6.6%	2.55
87	DynamicEdge Balanced Class Portfolio	F	0.46%	1.52%	0.25	-0.22%	0.7231	0.7685	0.8111	0.1671	0.6%	4.7%	8.4%	5.5%	2.24
88	AGF Elements Growth Portfolio	F	0.61%	2.16%	0.25	-0.41%	0.7165	0.8577	0.8828	0.1345	2.6%	9.4%	11.8%	7.3%	2.35
89	CI Signature Income & Growth Fund Class A	F	0.53%	1.82%	0.25	-0.23%	0.8616	0.7290	0.8082	-0.0050	-0.6%	-1.5%	7.8%	6.3%	2.41
90	Franklin Quotential Balanced Growth Portfolio A	F	0.52%	1.82%	0.25	-0.30%	0.7769	0.7776	0.8838	0.1525	1.0%	4.7%	9.8%	6.3%	2.29
91	Manulife Simplicity Balanced Fund	F	0.50%	1.74%	0.24	-0.32%	0.7939	0.8034	0.8751	0.1379	1.2%	4.9%	9.0%	6.0%	2.53
92	Marquis Growth Portfolio	F	0.63%	2.29%	0.24	-0.37%	0.7831	0.7912	0.8401	-0.0251	1.1%	5.8%	12.7%	7.5%	2.50
93	DynamicEdge Balanced Growth Portfolio	F	0.53%	1.90%	0.24	-0.31%	0.7380	0.7766	0.8131	0.0863	1.0%	6.2%	10.5%	6.4%	2.33
94	DynamicEdge Balanced Growth Class Portfolio	F	0.53%	1.88%	0.24	-0.30%	0.7347	0.7798	0.8111	0.0868	1.0%	6.1%	10.4%	6.3%	2.37
95	Counsel Managed High Yield Portfolio	F	0.42%	1.45%	0.24	-0.26%	0.5407	0.6259	0.8058	0.7777	0.1%	1.1%	4.8%		2.76
96	Franklin Quotential Growth Portfolio A	F	0.61%	2.25%	0.24	-0.41%	0.7811	0.7919	0.8961	0.0507	1.5%	6.3%	12.1%	7.2%	2.40
97	AGF World Balanced Fund C\$	F	0.75%	2.88%	0.24	-0.49%	0.6081	0.7158	0.9117	0.0087	1.9%	8.3%	12.9%	8.9%	2.65
98	SEI Growth 80/20 Fund Class - P	F	0.56%	2.08%	0.23	-0.38%	0.8319	0.8152	0.8643	0.0439	0.9%	4.9%	11.1%	6.7%	2.68
99	SEI Balanced 60/40 Fund Class - P	F	0.46%	1.63%	0.23	-0.32%	0.8021	0.8034	0.8646	0.1918	0.4%	3.5%	8.4%	5.5%	2.58
100	AGF Diversified Income Fund	F	0.42%	1.49%	0.23	-0.19%	0.6649	0.6740	0.7745	0.3708	-0.5%	2.2%	5.2%	5.0%	2.79
101	Dynamic Strategic Growth Portfolio	F	0.50%	1.88%	0.23	-0.33%	0.7399	0.7791	0.8153	0.0834	-0.2%	5.9%	10.0%	6.0%	2.49
102	RBC Jantzi Balanced	F	0.48%	1.82%	0.22	-0.24%	0.6242	0.7065	0.7662	0.1261	2.3%	-2.7%	7.6%	5.8%	2.15
103	SEI Growth 70/30 Class P	F	0.48%	1.84%	0.22	-0.35%	0.8331	0.8087	0.8592	0.1014	0.2%	3.4%	9.2%	5.7%	2.69
104	ROI Global Retirement Fund Series A	F	0.67%	2.75%	0.22	-0.55%	0.6976	0.8003	0.8586	0.0274	3.6%	12.1%	12.9%	7.9%	2.25
105	Quadrus Balanced Folio	F	0.41%	1.56%	0.22	-0.30%	0.8631	0.7595	0.8560	0.1315	0.3%	1.6%	7.0%	4.9%	2.71
106	BMO Global Diversified Fund - Advisor	F	0.49%	1.95%	0.21	-0.34%	0.7602	0.7083	0.8363	0.1870	2.0%	2.8%	8.7%	5.8%	2.47
107	Franklin Quotential Diversified Income Portfolio T	F	0.33%	1.19%	0.21	-0.21%	0.4708	0.5787	0.6887	0.5781	0.0%	1.7%	3.3%	3.9%	1.94
108	Quadrus Advanced Folio	F	0.48%	2.01%	0.20	-0.38%	0.8917	0.7548	0.8360	-0.0021	0.6%	1.0%	8.6%	5.6%	2.86
109	Standard Life Balanced A-Series	F	0.43%	1.77%	0.20	-0.33%	0.8683	0.7581	0.8146	0.0517	0.7%	3.8%	8.2%	5.0%	2.56
110	Renaissance Optimal Inflation Opportunities Portfolio	F	0.47%	2.13%	0.19	-0.47%	0.4906	0.5965	0.8067	0.5743	-3.3%	0.7%	5.8%		2.43
111	Invesco Intactive Diversified Income Portfolio	F	0.29%	1.17%	0.18	-0.23%	0.6543	0.5359	0.6693	0.5822	-0.5%	-1.0%	2.6%	3.5%	2.00
112	IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.42%	2.13%	0.16	-0.41%	0.6319	0.7261	0.7215	-0.0094	0.4%	0.4%	6.0%	4.9%	2.53
113	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.33%	1.66%	0.15	-0.33%	0.8475	0.6025	0.7437	0.2288	0.1%	-3.0%	3.5%	3.9%	2.29
114	O'Leary U.S. Strategic Yield	F	0.42%	2.27%	0.15	-0.42%	0.6861	0.6708	0.7053	-0.0940	1.9%	-0.7%	6.9%		0.00

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115 Invesco Intactive Growth Portfolio Series A	F	0.36%	2.07%	0.14	-0.41%	0.72	0.8948	0.6138	0.7520	0.0245	0.7%	-4.0%	4.4%	4.1%	2.35
116 Dynamic Value Balanced Fund Series A	F	0.36%	2.18%	0.13	-0.40%	0.82	0.8335	0.6234	0.6949	-0.1059	-2.1%	0.2%	8.1%	4.2%	2.43
117 Counsel Managed Portfolio	F	0.19%	1.81%	0.06	-0.55%	0.80	0.8026	0.7024	0.7676	0.0932	0.4%	-1.9%	5.5%	2.1%	2.96
118 Redwood Pension	F	-0.55%	5.46%	-0.12	-1.59%	1.12	0.6362	0.3467	0.4074	-0.1562	-2.1%	-10.0%	-2.4%	-8.1%	0.00
119 TD U.S. Monthly Income Fund	TBD	1.30%	2.66%	0.46	-0.40%	1.84	0.1280	0.9291	0.8228	0.7797	4.7%	15.4%			2.07
120 Canoe North American Monthly Income Fund	TBD	0.81%	1.65%	0.44	-0.04%	0.91	0.6120	0.8853	0.7601	0.5046	2.3%	6.2%			0.00
121 Fidelity Northstar Balanced Fund	TBD	1.28%	2.88%	0.42	-0.29%	1.70	-0.0196	0.6212	0.6800	0.8903	0.2%	17.1%			2.30
122 Renaissance Optimal Growth & Income Portfolio	TBD	0.63%	1.51%	0.37	-0.24%	0.94	0.6596	0.8097	0.8548	0.7379	1.4%	2.8%			2.09
123 Purpose Monthly Income	TBD	-0.02%	1.71%	-0.06	-0.75%	0.79	0.7695	0.5507	0.6659	0.5221	-1.7%	-5.6%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.61%	1.10%	0.49			0.2473	0.6187	0.6780	0.7561	0.8%	6.3%	7.9%	7.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.92%	1.73%	0.49			0.5125	0.8930	0.9240	0.2782	2.5%	11.0%	14.8%	11.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.06%	2.08%	0.47			0.5483	0.9150	0.9386	0.1638	3.2%	13.1%	17.9%	13.2%	
Category Average		0.58%	1.81%	0.29			0.6694	0.7627	0.8067	0.2379	1.1%	4.5%	9.5%	6.8%	2.35

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.40%	0.97%	0.34	0.11%	0.77	0.6692	0.8050	0.8590	0.3926	0.0%	2.9%	5.8%	4.9%	2.18
2 IA Clarington Target Click 2025 Fund Series A	C	0.47%	1.57%	0.25	-0.01%	0.45	0.2742	0.4189	0.5455	0.8206	-0.8%	1.9%	4.7%	5.6%	2.52
3 Fidelity ClearPath 2015 Portfolio Series A	D	0.47%	1.12%	0.35	-0.01%	0.79	0.7203	0.8104	0.8657	0.3156	0.1%	3.2%	7.1%	5.7%	2.32
4 Fidelity ClearPath 2025 Portfolio Series A	D	0.61%	1.52%	0.35	-0.09%	0.66	0.7772	0.8123	0.8668	0.2042	0.2%	4.2%	9.9%	7.5%	2.38
5 IA Clarington Target Click 2020 Fund Series A	D	0.29%	1.04%	0.20	-0.02%	0.33	0.1649	0.2788	0.4478	0.8230	-0.7%	1.6%	2.5%	3.4%	2.53
6 Fidelity ClearPath 2020 Portfolio Series A	F	0.53%	1.27%	0.35	-0.10%	0.68	0.7091	0.8074	0.8592	0.3430	0.1%	3.7%	7.9%	6.4%	2.38
7 Fidelity ClearPath 2030 Portfolio Series A	F	0.64%	1.64%	0.34	-0.11%	0.71	0.7905	0.8156	0.8683	0.1639	0.3%	4.4%	10.6%	7.8%	2.43
8 Fidelity ClearPath 2040 Portfolio Series A	F	0.73%	1.93%	0.34	-0.14%	0.82	0.8241	0.8105	0.8616	0.0545	0.6%	5.0%	12.7%	8.9%	2.47
9 Fidelity ClearPath 2035 Portfolio Series A	F	0.71%	1.86%	0.34	-0.13%	0.79	0.8196	0.8075	0.8615	0.0705	0.5%	4.8%	12.2%	8.6%	2.43
10 Fidelity ClearPath 2045 Portfolio Series A	F	0.75%	1.99%	0.34	-0.14%	0.84	0.8318	0.8051	0.8568	0.0302	0.6%	5.1%	13.1%	9.1%	2.48
11 RBC Target 2020 Education Fund	F	0.41%	1.11%	0.30	-0.12%	0.57	0.7414	0.7853	0.8389	0.2934	0.6%	2.7%	6.2%	5.0%	1.62
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.61%	1.10%	0.49			0.2473	0.6187	0.6780	0.7561	0.8%	6.3%	7.9%	7.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.92%	1.73%	0.49			0.5125	0.8930	0.9240	0.2782	2.5%	11.0%	14.8%	11.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.06%	2.08%	0.47			0.5483	0.9150	0.9386	0.1638	3.2%	13.1%	17.9%	13.2%	
Category Average		0.55%	1.46%	0.32			0.6657	0.7233	0.7937	0.3192	0.1%	3.6%	8.4%	6.6%	2.34

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.07%	1.77%	0.56	0.92%	0.43	0.7806	0.6599	0.6149	0.0734	1.4%	0.3%	15.2%		2.33
2 CC&L Equity Income & Growth	A	0.85%	1.97%	0.40	0.69%	0.47	0.8209	0.3986	0.5090	0.1161	1.2%	-3.3%	9.9%		0.00
3 Beutel Goodman Canadian Dividend Fund	A	0.88%	2.16%	0.37	0.67%	0.62	0.8053	0.6684	0.6769	-0.1812	3.0%	0.7%	13.6%	10.8%	1.47
4 BMO Enhanced Equity Income Fund	A	0.69%	1.76%	0.35	0.53%	0.45	0.8911	0.4510	0.5519	0.1728	1.3%	-0.9%	7.3%		2.08

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5	Dynamic Dividend Fund	A	0.74%	1.91%	0.35	0.56%	0.51	0.7613	0.6134	0.5831	0.0169	2.7%	1.9%	10.6%	9.0%	1.59
6	Fidelity Dividend	A	0.57%	1.44%	0.34	0.43%	0.39	0.7631	0.6850	0.6931	0.1500	1.2%	1.5%	8.3%	6.9%	2.35
7	Northwest Canadian Dividend Fund Series A	A	0.80%	2.16%	0.34	0.59%	0.62	0.8093	0.6616	0.6729	-0.1841	2.7%	-0.7%	12.4%	9.8%	2.69
8	Sentry Growth & Income Fund	A	0.69%	1.86%	0.33	0.52%	0.51	0.7701	0.6473	0.6233	-0.1018	0.4%	-2.7%	8.7%	8.4%	2.71
9	Dynamic Equity Income Fund Series A	A	0.65%	1.81%	0.32	0.48%	0.48	0.7531	0.5590	0.5415	0.1000	3.4%	3.7%	8.2%	7.9%	2.13
10	Standard Life Dividend Income	A	0.74%	2.16%	0.31	0.52%	0.63	0.8188	0.5662	0.5920	-0.1290	1.7%	0.4%	10.5%	8.9%	2.54
11	Empire Life Dividend Growth (MF)	A	0.64%	1.85%	0.30	0.48%	0.47	0.8289	0.6573	0.7041	0.0872	2.0%	-1.1%	9.5%		2.15
12	CI Cambridge Canadian Dividend Fund	A	0.72%	2.12%	0.30	0.51%	0.61	0.8110	0.6233	0.6401	0.0112	2.0%	6.1%	13.2%	8.7%	2.41
13	First Asset Canadian Dividend Opportunities Fund	A	0.64%	1.95%	0.29	0.51%	0.39	0.5626	0.3830	0.3628	-0.0194	1.5%	0.5%	5.6%	7.8%	0.00
14	BMO Dividend Fund	A	0.65%	2.16%	0.27	0.42%	0.67	0.8770	0.5957	0.6144	-0.1595	2.1%	2.0%	11.4%	7.8%	1.80
15	Scotia Canadian Dividend Fund	A	0.65%	2.20%	0.26	0.42%	0.65	0.8396	0.6536	0.6611	-0.0699	3.2%	2.5%	11.9%	7.8%	1.72
16	Stone & Co. Dividend Growth Class Canada A	A	0.60%	2.07%	0.25	0.37%	0.65	0.8936	0.6990	0.7103	-0.0655	1.5%	-1.8%	9.0%	7.1%	2.60
17	Trimark Canadian Plus Dividend	A	0.73%	2.63%	0.25	0.46%	0.78	0.8342	0.5711	0.6781	-0.1065	0.5%	-6.9%	7.4%	8.7%	2.60
18	RBC Canadian Equity Income Fund	A	0.69%	2.56%	0.24	0.42%	0.79	0.8683	0.4319	0.5551	-0.1713	-0.8%	-8.0%	7.0%	8.2%	2.09
19	RBC Canadian Dividend Fund Series A	A	0.60%	2.22%	0.23	0.35%	0.71	0.9112	0.5169	0.6002	-0.2233	1.7%	-4.4%	9.1%	7.1%	1.76
20	Powershares Canadian Dividend Index	A	0.61%	2.33%	0.23	0.39%	0.62	0.7555	0.3721	0.4732	-0.2222	2.2%	-6.7%	8.1%	7.2%	1.82
21	O'Leary Canadian Dividend Fund	A	0.64%	2.50%	0.23	0.36%	0.81	0.9179	0.5013	0.6276	-0.1536	-0.2%	-1.4%	9.6%	7.6%	0.00
22	IA Clarington Strategic Equity Income Fund Ser Y	A	0.57%	2.22%	0.22	0.36%	0.63	0.7973	0.5997	0.6051	-0.2294	2.2%	-2.3%	10.4%	6.8%	2.02
23	Standard Life Canadian Dividend Growth A-Series	A	0.56%	2.26%	0.22	0.33%	0.66	0.8329	0.5621	0.6211	-0.1723	3.0%	-0.1%	9.7%	6.6%	2.11
24	BMO Monthly High Income Fund II	A	0.51%	2.09%	0.21	0.32%	0.56	0.7554	0.3044	0.4208	-0.0325	-1.5%	-8.3%	3.9%	6.1%	2.20
25	TD Dividend Growth Fund	A	0.57%	2.41%	0.21	0.32%	0.73	0.8618	0.4549	0.5232	-0.2526	1.2%	-5.4%	8.6%	6.7%	2.02
26	Dynamic Dividend Advantage Fund	A	0.62%	2.72%	0.20	0.34%	0.80	0.8357	0.5268	0.5676	-0.2426	-1.3%	-4.0%	11.5%	7.2%	1.57
27	PH&N Dividend Income Fund Series D	A	0.54%	2.36%	0.20	0.27%	0.77	0.9280	0.4869	0.6020	-0.2019	1.2%	-5.6%	7.7%	6.4%	1.16
28	Nexgen Canadian Dividend	A	0.48%	2.07%	0.19	0.28%	0.57	0.7773	0.4363	0.5638	-0.0381	1.3%	-3.8%	7.4%	5.6%	2.47
29	Guardian Equity Income Fund Series W	A	0.46%	2.03%	0.19	0.29%	0.49	0.7668	0.2471	0.4241	0.1271	-1.5%	-8.2%	4.2%		0.00
30	CI Canadian Dividend Fund	A	0.52%	2.39%	0.19	0.28%	0.69	0.8112	0.4371	0.4860	-0.3003	2.1%	-5.5%	6.8%	6.1%	2.43
31	Redwood Income Growth	A	0.42%	2.15%	0.16	0.25%	0.49	0.6534	0.3237	0.4212	-0.0259	-0.1%	-8.6%	4.9%	4.8%	0.00
32	Mac Canadian All Cap Dividend Fund Series IS	B	0.53%	2.27%	0.20	0.28%	0.71	0.8791	0.3708	0.4991	-0.1941	-2.1%	-10.0%	4.5%	6.2%	1.58
33	PH&N Canadian Income	B	0.54%	2.60%	0.18	0.25%	0.82	0.8950	0.4383	0.5898	-0.1986	2.5%	-6.2%	7.2%	6.2%	1.19
34	HSBC Dividend Fund - Investor Series	B	0.48%	2.35%	0.17	0.22%	0.77	0.9226	0.5349	0.6183	-0.2448	1.8%	-2.8%	9.1%	5.6%	0.00
35	IA Clarington Dividend Growth	B	0.46%	2.27%	0.17	0.20%	0.73	0.9148	0.5190	0.5934	-0.1914	3.1%	-3.5%	7.6%	5.3%	2.47
36	Mackenzie Canadian Large Cap Dividend	B	0.48%	2.41%	0.17	0.21%	0.77	0.9105	0.6348	0.7183	-0.1194	2.1%	-1.3%	8.4%	5.5%	2.29
37	IA Clarington Canadian Dividend Fund Series A	B	0.43%	2.36%	0.15	0.17%	0.76	0.9120	0.5163	0.5894	-0.1971	3.1%	-3.7%	7.4%	5.0%	2.76
38	Renaissance Millennium High Income Fund	B	0.44%	2.54%	0.14	0.21%	0.67	0.7416	0.2302	0.3603	-0.1391	2.6%	-6.2%	2.5%	5.0%	2.45
39	Renaissance Canadian Dividend Fund	B	0.39%	2.25%	0.14	0.13%	0.74	0.9317	0.4613	0.5627	-0.1930	1.7%	-4.6%	5.9%	4.4%	2.24
40	CIBC Dividend Growth Fund	B	0.38%	2.25%	0.14	0.12%	0.74	0.9319	0.4483	0.5572	-0.1789	-1.7%	-8.2%	5.2%	4.3%	2.02
41	Quadrus Canadian Dividend	B	0.37%	2.18%	0.13	0.13%	0.67	0.8670	0.4404	0.5304	-0.2014	0.5%	-8.4%	5.0%	4.2%	2.51
42	BMO Monthly Dividend Fund Ltd - Classic	B	0.12%	1.48%	0.03	0.15%	0.77	0.6083	0.2927	0.3326	-0.0881	-1.2%	-14.0%	-1.2%	1.3%	1.26
43	National Bank High Dividend Fund Adv/DSC	C	0.34%	2.51%	0.11	0.07%	0.79	0.8860	0.3990	0.5432	-0.2026	-0.2%	-8.9%	4.0%	3.8%	0.00
44	AGF Dividend Income Fund	C	0.35%	2.71%	0.10	0.04%	0.87	0.9073	0.4663	0.5811	-0.2053	4.5%	-0.5%	6.0%	3.8%	2.21
45	Bissett Canadian Dividend	C	0.24%	2.68%	0.06	-0.02%	0.73	0.7734	0.2746	0.4006	-0.2315	-2.0%	-15.2%	0.8%	2.4%	2.34
46	National Bank Preferred Equity Income Fund	C	0.08%	1.26%	0.00	0.11%	0.70	0.4257	0.2284	0.1879	0.0201	1.4%	-11.5%	-1.9%	0.9%	0.00
47	BMO Growth & Income Fund	D	0.30%	2.60%	0.08	0.02%	0.80	0.8704	0.3977	0.5189	-0.1340	-1.4%	-11.8%	2.2%	3.2%	2.20

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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
48 Marquest Monthly Pay	D	0.23%	2.69%	0.06	-0.08%	0.87	0.9156	0.5131	0.5667	-0.1909	1.6%	-7.6%	2.9%	2.3%	3.30
49 Matrix Monthly Pay Fund	D	0.22%	2.68%	0.05	-0.08%	0.87	0.9160	0.5134	0.5669	-0.1910	1.6%	-7.6%	2.9%	2.3%	3.30
50 IA Clarington Canadian Conservative Equity Fund A	D	0.17%	2.36%	0.04	-0.07%	0.69	0.8329	0.2963	0.4187	-0.1256	-0.9%	-15.3%	0.0%	1.8%	2.44
51 Counsel Canadian Dividend Fund	D	0.15%	2.41%	0.03	-0.10%	0.72	0.8523	0.2985	0.4255	-0.1566	-0.9%	-15.2%	0.2%	1.5%	2.53
Benchmark: Dow Jones Cda Select Dividend Index		0.55%	2.50%	0.19			0.7974	0.4249	0.4302	-0.2758	0.6%	-10.2%	6.3%	6.4%	
Category Average		0.53%	2.22%	0.21			0.8233	0.4817	0.5506	-0.1136	1.1%	-4.6%	7.1%	5.9%	2.18

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.11%	2.05%	0.50	0.96%	0.43	0.5981	0.6930	0.6850	-0.0418	3.2%	4.5%	17.5%	13.9%	2.53
2 Sentry Canadian Income Fund A	A	0.87%	1.68%	0.47	0.71%	0.45	0.7509	0.7525	0.6379	-0.0024	1.1%	1.5%	11.7%	10.7%	2.70
3 Steadyhand Equity Fund	A	1.06%	2.34%	0.42	0.83%	0.68	0.8210	0.7099	0.7803	0.0425	2.9%	9.3%	16.5%	13.2%	1.42
4 Mawer Canadian Equity Fund Class A	A	1.01%	2.31%	0.40	0.76%	0.70	0.8558	0.6319	0.6844	-0.1576	1.7%	4.0%	15.7%	12.4%	0.00
5 CI Cambridge Canadian Equity Corp. Class	A	0.99%	2.35%	0.39	0.76%	0.66	0.7951	0.6325	0.6491	-0.1451	1.8%	3.9%	14.4%	12.1%	2.44
6 National Bank All Cap Canadian Equity	A	1.01%	2.44%	0.38	0.77%	0.69	0.7986	0.5362	0.5954	-0.1621	0.0%	4.0%	15.9%	12.5%	0.00
7 Fidelity Canadian Growth Company Fund Series A	A	1.22%	3.21%	0.36	0.96%	0.76	0.6710	0.7902	0.7325	-0.0030	0.6%	11.4%	24.2%	15.0%	2.49
8 Mac Ivy Canadian Fund Series A	A	0.75%	1.90%	0.35	0.57%	0.51	0.7560	0.7211	0.7033	-0.0830	3.9%	1.9%	12.4%	9.1%	2.46
9 Sprott Enhanced Equity Class A	A	0.62%	1.56%	0.35	0.55%	0.20	0.4133	0.6790	0.5711	0.1615	-0.3%	5.1%	8.3%		2.48
10 Empire Life Emblem Aggressive Growth Portfolio	A	0.81%	2.10%	0.35	0.62%	0.53	0.8220	0.7465	0.7715	0.1015	2.7%	3.1%	12.2%		2.55
11 Mac Canadian Growth Fund Series A	A	0.99%	2.64%	0.35	0.77%	0.64	0.6901	0.8161	0.6967	-0.0104	6.2%	15.4%	19.9%	12.1%	2.46
12 RBC North American Value Fund	A	0.80%	2.43%	0.30	0.54%	0.75	0.8793	0.7187	0.7322	-0.1947	2.9%	1.4%	13.0%	9.6%	2.10
13 Stone & Co. Flagship Stock Fund Canada A	A	0.93%	2.91%	0.29	0.71%	0.63	0.6079	0.8123	0.6655	0.0461	1.4%	9.4%	19.4%	11.2%	3.13
14 Beutel Goodman North American Focus Equity	A	0.81%	2.52%	0.29	0.57%	0.70	0.7835	0.6905	0.6548	-0.3059	2.6%	2.5%	14.7%	9.7%	1.50
15 Beutel Goodman Total World Equity Fund Class D	A	0.78%	2.45%	0.29	0.53%	0.74	0.8500	0.6973	0.7566	-0.2049	3.1%	0.3%	13.2%	9.4%	1.49
16 Beutel Goodman Canadian Intrinsic Fund	A	0.80%	2.51%	0.29	0.56%	0.70	0.7835	0.6905	0.6557	-0.3049	2.6%	2.3%	14.6%	9.7%	1.50
17 Dynamic Blue Chip Equity	A	0.86%	2.80%	0.28	0.65%	0.62	0.6259	0.8240	0.7014	0.0104	2.9%	17.4%	17.4%	10.4%	2.45
18 Dynamic Blue Chip Equity Fund	A	0.86%	2.80%	0.28	0.65%	0.62	0.6259	0.8240	0.7014	0.0104	2.9%	17.4%	17.4%	10.4%	2.45
19 Empire Life Canadian Equity (MF)	A	0.66%	2.09%	0.28	0.47%	0.55	0.8507	0.5561	0.6112	-0.0330	3.2%	1.7%	10.5%		2.30
20 Fidelity Dividend Plus	A	0.63%	2.04%	0.27	0.50%	0.36	0.4988	0.5875	0.6361	0.2845	0.5%	3.0%	8.2%	7.6%	2.33
21 Northwest Canadian Equity Fund Series A	A	0.73%	2.50%	0.26	0.48%	0.72	0.8149	0.7287	0.7240	-0.2051	2.7%	2.8%	13.8%	8.8%	2.70
22 Jarislowsky Select Canadian Equity Fund	A	0.62%	2.25%	0.24	0.38%	0.70	0.8779	0.6568	0.6996	-0.2021	2.2%	-0.6%	11.4%	7.4%	2.11
23 Fidelity True North Fund Series A	A	0.61%	2.21%	0.24	0.36%	0.72	0.9211	0.6078	0.6584	-0.1488	-0.7%	0.6%	11.9%	7.2%	2.50
24 Manulife Canadian Focused Fund	A	0.84%	3.20%	0.24	0.54%	0.86	0.7628	0.5629	0.4699	-0.1309	3.4%	0.5%	15.3%	9.9%	2.32
25 CI Harbour Voyageur Corporate Class	A	0.80%	3.01%	0.24	0.48%	0.91	0.8526	0.5219	0.6097	-0.2549	2.2%	4.8%	9.5%		2.41
26 Sentry Diversified Equity Fund Series A	A	0.60%	2.20%	0.24	0.40%	0.57	0.7341	0.6188	0.6062	-0.0764	2.2%	2.4%	13.9%	7.1%	2.79
27 Trimark Canadian Endeavour Fund	A	0.76%	2.95%	0.23	0.48%	0.82	0.7875	0.5221	0.6189	-0.2235	-1.9%	-4.7%	10.3%	9.0%	2.21
28 RBC O'Shaughnessy All Canadian Equity	A	0.69%	2.68%	0.23	0.42%	0.78	0.8233	0.5026	0.5618	-0.2331	4.4%	1.2%	12.3%	8.1%	1.82
29 Invesco Canadian Premier Growth Class Series A	A	0.73%	2.88%	0.23	0.42%	0.88	0.8609	0.6943	0.7968	-0.1592	5.7%	9.6%	15.2%	8.6%	2.63
30 Invesco Canadian Premier Growth Fund Series A	A	0.72%	2.87%	0.22	0.42%	0.88	0.8619	0.6930	0.7962	-0.1599	5.7%	9.4%	15.1%	8.5%	2.67
31 RBC North American Growth Fund	A	0.62%	2.42%	0.22	0.35%	0.76	0.8926	0.7789	0.7510	-0.1284	1.5%	2.7%	11.9%	7.3%	2.09

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Bissett Canadian Equity Fund Series F	A	0.68%	2.72%	0.22	0.38%	0.87	0.9014	0.4620	0.5965	-0.2473	1.4%	-6.5%	9.7%	8.0%	1.15
33 Bissett All Canadian Focus Fund	A	0.62%	2.47%	0.22	0.34%	0.81	0.9316	0.5615	0.6233	-0.1211	2.4%	-2.8%	10.9%	7.3%	2.45
34 Beutel Goodman Canadian Equity Fund	A	0.65%	2.66%	0.21	0.36%	0.83	0.8869	0.5670	0.6298	-0.2688	3.9%	-3.4%	11.6%	7.6%	1.37
35 RBC O'Shaughnessy Canadian Equity Fund	A	0.70%	2.96%	0.21	0.39%	0.89	0.8567	0.6100	0.6669	-0.2716	0.8%	-2.7%	11.9%	8.2%	1.54
36 Meritas Monthly Dividend and Income	A	0.56%	2.29%	0.21	0.34%	0.61	0.7510	0.4579	0.3972	-0.1530	2.1%	-2.9%	10.1%	6.5%	2.47
37 EdgePoint Canadian Portfolio	A	0.63%	2.69%	0.21	0.35%	0.81	0.8477	0.5208	0.5831	-0.3119	-2.8%	-0.2%	12.5%	7.4%	2.16
38 NEI Ethical Canadian Equity Fund Series A	A	0.55%	2.30%	0.20	0.31%	0.68	0.8292	0.5526	0.5924	-0.2023	0.8%	-5.0%	9.9%	6.4%	2.59
39 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.59%	2.62%	0.20	0.30%	0.84	0.9031	0.7127	0.7794	-0.0358	0.3%	4.0%	11.9%	6.8%	1.84
40 Quadrus Aggressive Folio	A	0.55%	2.50%	0.19	0.28%	0.79	0.8989	0.7423	0.8190	-0.0890	0.9%	1.5%	10.7%	6.4%	2.91
41 Mac Canadian Concentrated Equity Fund Series A	A	0.55%	2.51%	0.19	0.28%	0.76	0.8552	0.6844	0.7759	-0.1362	1.3%	-1.9%	9.7%	6.4%	2.48
42 Manulife Canadian Stock Fund Advisor Series	A	0.54%	2.48%	0.19	0.29%	0.72	0.8228	0.7284	0.6484	-0.1347	3.1%	3.0%	12.1%	6.2%	2.27
43 CI Synergy Canadian Corporate Class	A	0.54%	2.54%	0.18	0.26%	0.81	0.9027	0.7249	0.7865	-0.1072	0.3%	1.3%	10.9%	6.3%	2.42
44 Bissett Canadian Equity Fund Series A	A	0.57%	2.72%	0.18	0.27%	0.87	0.9012	0.4621	0.5964	-0.2475	1.1%	-7.7%	8.2%	6.6%	2.46
45 Scotia Canadian Blue Chip Fund	A	0.53%	2.54%	0.18	0.29%	0.71	0.7957	0.6327	0.6610	-0.0988	-1.7%	7.6%	12.7%	6.2%	2.17
46 Mac Cundill Canadian Security Fund Series A	A	0.72%	3.57%	0.18	0.39%	0.95	0.7570	0.5329	0.6622	-0.2528	-1.5%	-4.3%	9.5%	8.2%	2.19
47 Quadrus Canadian Diversified Equity	A	0.51%	2.70%	0.16	0.22%	0.84	0.8786	0.6976	0.7170	-0.1543	-5.7%	-4.1%	10.3%	5.9%	2.50
48 Trimark Canadian Opportunity Class Series A	A	0.52%	3.02%	0.15	0.20%	0.93	0.8700	0.5284	0.6243	-0.3227	2.1%	-7.8%	10.8%	5.9%	2.47
49 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.72%	4.69%	0.14	0.29%	1.26	0.7587	0.2843	0.2979	-0.3423	5.2%	-12.4%	12.9%	7.6%	1.45
50 Standard Life Canadian Equity A-Series	B	0.65%	2.85%	0.20	0.34%	0.90	0.8977	0.6960	0.7076	-0.1603	-0.7%	6.0%	13.6%	7.6%	2.56
51 CI Signature Select Canadian Fund Class A	B	0.59%	2.74%	0.19	0.28%	0.87	0.8972	0.6934	0.7546	-0.1872	2.4%	-1.2%	10.5%	6.8%	2.44
52 Fiera Capital Canadian Equity	B	0.53%	2.56%	0.18	0.29%	0.72	0.8774	0.4217	0.5564	-0.0598	-1.5%	-2.8%	6.5%		2.64
53 PH&N Vintage Fund Series D	B	0.64%	3.26%	0.17	0.28%	1.04	0.9000	0.4888	0.5989	-0.3330	-2.2%	-7.4%	13.3%	7.3%	1.45
54 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.52%	2.66%	0.17	0.23%	0.85	0.9023	0.6917	0.7516	-0.1034	3.5%	3.6%	11.3%	6.0%	2.29
55 PH&N Canadian Equity Plus Pension Trust Series A	B	0.57%	3.02%	0.16	0.21%	1.02	0.9585	0.5383	0.6507	-0.2573	0.3%	-3.9%	10.3%	6.5%	0.64
56 BMO Canadian Equity Class	B	0.47%	2.42%	0.16	0.19%	0.80	0.9326	0.5632	0.6263	-0.2101	1.4%	-0.3%	9.7%	5.4%	2.46
57 BMO Equity Fund	B	0.46%	2.38%	0.16	0.19%	0.79	0.9343	0.5623	0.6322	-0.2001	1.5%	-0.3%	9.4%	5.3%	2.39
58 Scotia Canadian Growth Fund	B	0.57%	3.23%	0.15	0.23%	0.97	0.8528	0.6076	0.6207	-0.2159	-0.2%	5.2%	12.6%	6.4%	2.18
59 Leith Wheeler Canadian Equity	B	0.57%	3.23%	0.15	0.23%	0.98	0.8598	0.3867	0.5175	-0.3524	-0.4%	-11.7%	8.1%	6.4%	0.00
60 PH&N Community Values Cdn Equity	B	0.52%	2.92%	0.15	0.17%	0.99	0.9642	0.4989	0.6356	-0.2347	-1.4%	-4.8%	9.5%	5.9%	1.20
61 Quadrus Canadian Growth	B	0.44%	2.71%	0.14	0.13%	0.91	0.9455	0.5291	0.5999	-0.2040	0.9%	-2.4%	9.3%	5.0%	2.48
62 CI Canadian Investment Fund Class A	B	0.48%	3.06%	0.13	0.14%	0.99	0.9137	0.5797	0.6888	-0.3092	1.8%	-1.8%	10.7%	5.3%	2.38
63 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.44%	2.74%	0.13	0.11%	0.93	0.9662	0.5365	0.6270	-0.1471	-1.7%	-1.4%	10.1%	4.9%	2.50
64 PH&N Canadian Equity Fund Series D	B	0.44%	2.97%	0.12	0.08%	1.03	0.9787	0.4895	0.6282	-0.2280	-1.6%	-5.0%	8.9%	4.9%	1.15
65 Dynamic Canadian Dividend Fund	B	0.29%	2.31%	0.09	0.07%	0.64	0.7833	0.5555	0.5803	-0.1546	2.8%	2.7%	6.9%	3.2%	2.40
66 HSBC Equity Fund Investor Series	C	0.40%	2.65%	0.12	0.09%	0.89	0.9534	0.5353	0.6141	-0.2243	2.1%	-2.8%	8.8%	4.5%	0.00
67 Quadrus Canadian Equity	C	0.38%	2.59%	0.12	0.07%	0.89	0.9687	0.5244	0.6385	-0.2488	-0.5%	-4.9%	7.7%	4.2%	2.76
68 AGF Canada Class C\$	C	0.35%	2.44%	0.11	0.07%	0.81	0.9398	0.4983	0.6095	-0.2311	-0.2%	-1.5%	7.1%	3.9%	2.51
69 RBC Jantzi Canadian Equity	C	0.37%	2.64%	0.11	0.05%	0.92	0.9846	0.4377	0.5720	-0.2018	0.6%	-5.7%	6.4%	4.1%	2.09
70 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.38%	2.72%	0.11	0.06%	0.91	0.9444	0.5088	0.6406	-0.1991	-2.7%	-5.2%	7.3%	4.2%	2.51
71 Dynamic Canadian Value Class	C	0.42%	3.44%	0.10	0.07%	1.00	0.8233	0.5973	0.6642	-0.1841	-2.7%	0.1%	12.4%	4.4%	2.55
72 CI Harbour Fund	C	0.36%	2.79%	0.10	0.04%	0.90	0.9116	0.5617	0.6713	-0.2391	-0.2%	-4.6%	5.7%	3.9%	2.43
73 Dynamic Value Fund of Canada	C	0.42%	3.44%	0.10	0.07%	0.99	0.8173	0.5960	0.6458	-0.1902	-2.9%	0.4%	12.2%	4.4%	2.43
74 Sionna Canadian Equity	C	0.34%	2.76%	0.10	0.03%	0.91	0.9340	0.4883	0.6147	-0.2129	0.2%	-5.7%	6.0%	3.7%	2.66

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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
75 Desjardins Environment	C	0.35%	3.01%	0.09	0.01%	0.99	0.9259	0.5729	0.6604	-0.1134	0.6%	0.4%	9.2%	3.7%	2.50
76 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.31%	2.60%	0.09	0.02%	0.82	0.8924	0.5921	0.6516	-0.1343	2.7%	-2.5%	6.9%	3.3%	2.15
77 Canoe Equity Fund	C	0.26%	3.28%	0.06	-0.08%	0.99	0.8626	0.4924	0.5377	-0.1987	1.3%	-0.1%	12.5%		0.00
78 Dynamic Power Canadian Growth Fund	C	0.26%	3.52%	0.05	-0.08%	0.99	0.7957	0.5812	0.6432	-0.1541	-2.5%	5.1%	11.4%	2.4%	2.47
79 BMO Canadian Large Cap Equity Fund - Advisor	D	0.36%	2.70%	0.10	0.03%	0.92	0.9649	0.5291	0.6161	-0.1461	-0.8%	-2.4%	7.1%	3.9%	2.36
80 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.33%	2.56%	0.10	0.05%	0.81	0.8913	0.6076	0.6784	-0.0521	-2.2%	3.2%	8.1%	3.7%	2.82
81 Altamira Canadian Index Fund	D	0.34%	2.73%	0.10	0.01%	0.96	0.9887	0.4895	0.5974	-0.1414	-2.2%	-6.0%	6.6%	3.7%	0.66
82 TD Canadian Blue Chip Equity Fund	D	0.31%	2.57%	0.09	0.02%	0.85	0.9335	0.4430	0.5324	-0.2035	2.9%	-5.6%	4.9%	3.4%	2.34
83 Meritas Jantzi Social Index Fund	D	0.31%	2.74%	0.09	-0.01%	0.91	0.9463	0.4651	0.6007	-0.2086	-3.7%	-7.3%	5.8%	3.3%	2.15
84 Mackenzie Canadian All Cap Value Fund Series SI	D	0.33%	3.01%	0.08	-0.02%	1.00	0.9440	0.4942	0.6280	-0.2866	0.2%	-8.2%	6.6%	3.5%	2.03
85 PH&N Canadian Growth Fund Series D	D	0.32%	2.88%	0.08	-0.03%	1.00	0.9870	0.4558	0.5898	-0.2145	-1.0%	-4.7%	6.7%	3.3%	1.19
86 Quadrus Canadian Value	D	0.28%	2.73%	0.08	-0.03%	0.91	0.9438	0.4323	0.5557	-0.2316	0.3%	-6.5%	4.8%	3.0%	2.59
87 Counsel Canadian Value Fund	D	0.29%	2.81%	0.08	-0.03%	0.93	0.9331	0.4397	0.5584	-0.2293	0.4%	-6.5%	4.8%	3.0%	2.60
88 CIBC Canadian Equity Fund	D	0.28%	2.73%	0.07	-0.05%	0.94	0.9691	0.4903	0.6173	-0.1745	-3.2%	-6.5%	5.4%	2.9%	2.39
89 TD Canadian Equity Fund	D	0.26%	2.95%	0.06	-0.08%	0.99	0.9513	0.4857	0.6106	-0.2412	3.0%	-5.7%	6.5%	2.7%	2.17
90 Investors Summa SRI Fund Series C	D	0.27%	3.04%	0.06	-0.06%	0.94	0.8805	0.6077	0.6647	-0.2508	1.5%	-1.8%	8.8%	2.7%	2.94
91 Redwood Equity Growth	D	0.36%	4.53%	0.06	-0.07%	1.23	0.7672	0.3382	0.4582	-0.2466	-9.3%	-18.3%	11.1%	3.1%	0.00
92 Norrep All Cap Quant Class A	D	0.22%	3.04%	0.05	-0.12%	0.99	0.9207	0.4227	0.5134	-0.2352	-3.3%	-9.3%	7.5%	2.1%	2.73
93 National Bank Canadian Equity Growth Fund Inv Ser	D	0.18%	2.91%	0.03	-0.16%	0.97	0.9469	0.4984	0.6359	-0.1600	-1.1%	-2.2%	8.3%	1.6%	2.46
94 Investors Retirement Growth Portfolio	D	0.18%	3.45%	0.03	-0.20%	1.10	0.9048	0.5892	0.7092	-0.2610	0.6%	-3.6%	8.8%	1.5%	2.90
95 Investors Canadian Large Cap Value Fund	D	0.18%	4.14%	0.03	-0.25%	1.25	0.8527	0.5192	0.6376	-0.3486	1.6%	-1.6%	11.2%	1.2%	2.94
96 Invesco Pure Canadian Equity	D	0.03%	2.84%	-0.02	-0.27%	0.87	0.8667	0.4174	0.5242	-0.2993	2.0%	-10.6%	1.2%	-0.1%	2.60
97 RBC Canadian Index Fund	F	0.29%	2.77%	0.08	-0.05%	0.98	1.0000	0.4567	0.5865	-0.1384	-2.2%	-6.5%	5.6%	3.0%	0.72
98 TD Canadian Index Fund	F	0.27%	2.76%	0.07	-0.07%	0.98	0.9999	0.4601	0.5884	-0.1381	-2.2%	-6.7%	5.4%	2.8%	0.88
99 RBC Canadian Equity Fund Series A	F	0.24%	2.78%	0.06	-0.10%	0.97	0.9908	0.4584	0.5919	-0.1963	0.0%	-6.6%	5.6%	2.5%	2.06
100 BMO Canadian Equity ETF Fund	F	0.22%	2.80%	0.05	-0.12%	0.98	0.9905	0.4631	0.5924	-0.1581	-2.2%	-6.6%	5.4%	2.2%	1.05
101 Trimark Canadian Fund Series - SC	F	0.28%	3.86%	0.05	-0.13%	1.18	0.8634	0.3970	0.5508	-0.2441	-3.5%	-16.3%	1.8%	2.5%	1.77
102 SEI Canadian Equity	F	0.22%	2.80%	0.05	-0.11%	0.97	0.9775	0.5377	0.6313	-0.1907	-0.1%	-2.8%	7.0%	2.2%	2.54
103 Fiera Capital Core Canadian Equity	F	0.22%	2.84%	0.05	-0.12%	0.97	0.9666	0.5071	0.6090	-0.1647	0.8%	-2.1%	5.8%	2.2%	2.78
104 AGF Canadian Stock Fund	F	0.18%	2.85%	0.04	-0.14%	0.91	0.9092	0.4693	0.5641	-0.2825	-1.4%	-8.0%	3.3%	1.7%	2.43
105 TD Canadian Value Fund	F	0.18%	3.51%	0.03	-0.23%	1.17	0.9396	0.4810	0.6045	-0.2812	1.2%	-8.9%	4.9%	1.4%	2.16
106 Investors Canadian Equity Fund	F	0.15%	2.82%	0.03	-0.18%	0.96	0.9579	0.5153	0.5822	-0.1993	0.0%	-2.9%	5.8%	1.4%	2.93
107 Renaissance Canadian Growth Fund	F	0.15%	3.18%	0.02	-0.22%	1.06	0.9455	0.5012	0.6273	-0.2829	-1.4%	-7.5%	5.6%	1.2%	2.66
108 Counsel Canadian Growth Fund	F	0.12%	2.63%	0.02	-0.19%	0.88	0.9424	0.4918	0.5718	-0.1510	-2.5%	-8.3%	3.0%	1.0%	2.81
109 Trimark Canadian Class Series A	F	0.12%	3.85%	0.01	-0.29%	1.18	0.8648	0.4055	0.5502	-0.2515	-3.7%	-16.9%	1.0%	0.5%	2.75
110 CIBC Canadian Equity Value Fund	F	0.08%	3.12%	0.00	-0.29%	1.05	0.9561	0.4148	0.5674	-0.2790	-0.6%	-12.2%	1.3%	0.4%	2.12
111 National Bank AltaFund Investment Corp.	F	0.08%	3.27%	0.00	-0.29%	1.08	0.9315	0.4627	0.6090	-0.2154	0.2%	-4.2%	5.3%	0.3%	2.41
112 Invesco Select Canadian Equity Fund	F	0.06%	3.47%	0.00	-0.31%	1.07	0.8698	0.3956	0.5517	-0.2503	-3.8%	-17.0%	1.1%	0.0%	2.58
113 Renaissance Canadian Core Value Fund	F	0.06%	3.05%	0.00	-0.30%	1.03	0.9508	0.4759	0.6237	-0.2476	0.0%	-11.9%	1.4%	0.2%	2.58
114 DFA Canadian Core Equity Fund Class A	F	0.05%	3.19%	-0.01	-0.33%	1.09	0.9713	0.3781	0.5366	-0.1913	-1.4%	-10.0%	1.5%	0.1%	1.48
115 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.05%	2.91%	-0.01	-0.28%	0.94	0.9162	0.4093	0.5705	-0.2238	0.6%	-9.6%	1.7%	0.1%	1.87
116 Pro FTSE RAFI Canadian Index Fund	F	0.03%	2.95%	-0.02	-0.30%	0.94	0.8999	0.4003	0.5182	-0.2339	0.6%	-16.5%	0.0%	-0.1%	0.00
117 Guardian Private Wealth Equity Fund Series W	TBD	0.96%	2.11%	0.42	0.80%	0.47	0.7084	0.8564	0.8836	0.4460	2.7%	6.3%			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
118 Quadrus Focused Canadian Equity	TBD	0.75%	2.49%	0.27	0.53%	0.65	0.8644	0.4238	0.6264	0.3689	0.0%	-1.1%			2.61
119 Guardian Canadian Equity Fund Series W	TBD	0.63%	2.24%	0.25	0.40%	0.66	0.9463	0.4995	0.5687	0.2112	2.7%	-1.7%			0.00
120 Guardian Canadian Growth Equity Fund Series W	TBD	0.41%	2.76%	0.12	0.13%	0.80	0.9315	0.3393	0.4421	0.0531	0.7%	-4.9%			0.00
121 Red Sky Canadian Equity Corp. Class	TBD	0.42%	3.35%	0.10	0.15%	0.77	0.7622	0.3040	0.2777	-0.2007	-1.3%	-7.5%			2.47
122 Sionna Opportunities Fund	TBD	0.31%	3.39%	0.07	0.02%	0.83	0.7799	0.4812	0.4103	0.1522	-0.4%	-3.7%			2.61
Benchmark: S&P/TSX Composite Index Total Return		0.35%	2.78%	0.10			1.0000	0.5057	0.5164	-0.1800	-2.0%	-5.8%	6.4%	3.8%	
Category Average		0.47%	2.71%	0.15			0.8603	0.5309	0.6032	-0.1597	0.5%	-3.1%	8.6%	5.3%	2.25

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.52%	2.91%	0.50	1.37%	0.68	0.7159	0.3910	0.4764	-0.1726	-1.2%	-1.2%	17.3%		2.44
2	CI Cambridge Pure Canadian Equity	A	1.42%	2.97%	0.45	1.27%	0.69	0.7137	0.3125	0.4108	-0.1576	-3.3%	-2.2%	18.6%		2.44
3	Sentry Small Mid Cap Income Fund A	A	1.19%	2.55%	0.44	1.07%	0.54	0.7109	0.6856	0.6228	-0.1272	-0.2%	0.8%	16.9%	14.8%	2.76
4	Mawer New Canada Fund	A	1.34%	3.26%	0.39	1.16%	0.81	0.7769	0.4012	0.4893	-0.3170	2.6%	1.3%	21.3%	16.6%	0.00
5	BMO Enterprise Fund - Classic	A	1.29%	3.28%	0.37	1.11%	0.82	0.7771	0.4007	0.4908	-0.3145	2.6%	0.9%	20.7%	16.0%	2.06
6	NEI Ethical Special Equity Fund Series A	A	0.90%	2.45%	0.34	0.78%	0.55	0.7118	0.4180	0.4873	-0.3495	1.2%	-4.7%	12.8%	11.0%	2.81
7	IA Clarington Canadian Small Cap Fund Series A	A	0.91%	2.50%	0.34	0.79%	0.56	0.7108	0.4208	0.4977	-0.3546	1.6%	-4.6%	13.1%	11.1%	2.93
8	Norrep Entrepreneurs	A	1.25%	3.52%	0.33	1.05%	0.90	0.8021	0.3641	0.4729	-0.3079	2.7%	7.3%	18.2%	15.2%	2.51
9	HSBC Small Cap Growth Fund Investor Series	A	1.16%	3.56%	0.30	0.97%	0.84	0.7336	0.4448	0.5170	-0.2288	2.4%	1.2%	17.5%	14.0%	0.00
10	CI Can-Am Small Cap Corporate Class A	A	0.71%	2.15%	0.29	0.61%	0.46	0.6956	0.5936	0.5877	-0.2544	0.0%	-3.3%	11.0%	8.6%	2.42
11	Fidelity Special Situations Fund	A	1.05%	3.45%	0.28	0.89%	0.70	0.7081	0.7180	0.6712	-0.1000	2.4%	9.9%	21.1%	12.6%	2.28
12	GBC Canadian Growth Fund	A	0.82%	3.59%	0.21	0.60%	0.97	0.8636	0.4147	0.5731	-0.2452	1.2%	-4.2%	12.5%	9.5%	1.93
13	Dynamic Small Business Fund Series A	A	0.45%	1.95%	0.19	0.35%	0.48	0.7548	0.4720	0.4980	0.0441	0.5%	-1.5%	6.1%	5.4%	2.72
14	Redwood Diversified Income	A	0.50%	2.32%	0.18	0.39%	0.51	0.7374	0.3713	0.4595	-0.1600	-4.1%	-1.3%	5.7%	5.8%	0.00
15	Steadyhand Small-Cap Equity Fund	A	0.61%	3.07%	0.17	0.46%	0.68	0.6166	0.2549	0.3753	-0.1415	-1.6%	-15.1%	1.5%	7.0%	1.78
16	Quadrus North American Specialty	A	0.55%	2.76%	0.17	0.39%	0.73	0.8739	0.6454	0.6766	-0.1786	0.0%	0.2%	10.2%	6.3%	2.77
17	AGF Global Sustainable Growth Equity Fund Series	A	0.67%	3.67%	0.16	0.50%	0.75	0.6660	0.7131	0.7446	-0.0817	3.5%	10.5%	12.8%	7.4%	3.22
18	Mackenzie Canadian Small Cap Value Fund Investor	A	0.70%	3.98%	0.16	0.47%	1.02	0.8055	0.4855	0.5574	-0.3005	1.7%	1.9%	15.0%	7.7%	2.09
19	Stone & Co. Growth Industries Fund A	A	0.62%	3.49%	0.16	0.47%	0.65	0.6023	0.5444	0.4658	-0.1466	4.7%	4.0%	13.7%	6.9%	3.19
20	BMO Canadian Small Cap Equity Fund Series A	A	0.68%	3.92%	0.15	0.45%	1.00	0.8123	0.4661	0.5267	-0.2615	-1.2%	-5.9%	15.8%	7.5%	2.50
21	Chou RRSP Fund	A	0.57%	3.73%	0.13	0.46%	0.50	0.4363	0.3946	0.4384	-0.0780	-3.4%	-7.0%	8.1%	6.2%	1.81
22	Beutel Goodman Small Cap Fund	A	0.49%	3.63%	0.11	0.26%	1.03	0.8823	0.3903	0.5650	-0.1966	2.6%	0.0%	9.8%	5.2%	1.47
23	Fidelity Canadian Opportunities Fund Series A	A	0.31%	2.61%	0.09	0.17%	0.62	0.8204	0.3340	0.4391	-0.2531	-7.5%	-6.1%	6.0%	3.4%	2.54
24	Norrep Fund	B	0.77%	4.36%	0.16	0.52%	1.15	0.8085	0.4309	0.5000	-0.2954	2.1%	-2.6%	10.7%	8.5%	2.34
25	CI Canadian Small/Mid Cap Fund Class A	B	0.50%	2.89%	0.15	0.32%	0.81	0.8891	0.5508	0.5875	-0.0894	1.3%	0.2%	7.9%	5.7%	2.42
26	Fiera Capital Equity Growth Fund Class B	B	0.67%	4.04%	0.15	0.42%	1.10	0.8644	0.4750	0.5412	-0.1572	2.7%	-0.4%	14.5%	7.3%	1.57
27	Norrep II Class	B	0.61%	4.48%	0.12	0.34%	1.22	0.8398	0.4108	0.4948	-0.2829	0.8%	-5.6%	9.0%	6.3%	3.23
28	Trimark Canadian Small Companies Fund	B	0.52%	3.81%	0.12	0.34%	0.78	0.6600	0.4671	0.4661	-0.2937	-8.3%	-22.6%	3.1%	5.5%	2.69
29	TD Canadian Small-Cap Equity Fund	B	0.47%	3.74%	0.11	0.23%	1.07	0.8971	0.3809	0.5579	-0.2364	-2.7%	-6.5%	10.3%	4.9%	2.53
30	Franklin Bissett Small Cap Fund Series F	B	0.48%	4.25%	0.09	0.24%	1.08	0.7641	0.2816	0.4821	-0.3445	-3.9%	-18.1%	4.3%	4.8%	1.74

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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
31 BMO Growth and Income Fund - Classic	B	0.31%	2.60%	0.09	0.16%	0.71	0.8668	0.3916	0.5194	-0.1284	-1.2%	-11.2%	2.3%	3.4%	1.53
32 Franklin Bissett Microcap Fund Series A	B	0.43%	4.28%	0.08	0.21%	0.98	0.6954	0.1873	0.4098	-0.3679	-9.3%	-26.2%	-0.7%	4.2%	3.68
33 Standard Life Canadian Small Cap A-Series	B	0.41%	4.34%	0.08	0.15%	1.16	0.8478	0.4721	0.5191	-0.3072	2.9%	-1.7%	13.1%	3.9%	2.65
34 Franklin Bissett Small Cap Fund Series A	B	0.39%	4.25%	0.07	0.15%	1.08	0.7639	0.2817	0.4821	-0.3442	-4.1%	-19.1%	3.1%	3.6%	2.86
35 Manulife Growth Opportunities Fund Series A	B	0.36%	4.05%	0.07	0.11%	1.12	0.8788	0.4860	0.5884	-0.1890	2.4%	-1.8%	10.5%	3.4%	2.61
36 Goodwood Capital Fund	C	0.19%	3.39%	0.03	0.05%	0.63	0.6053	0.4108	0.4821	-0.2634	-5.1%	-1.8%	7.9%	1.6%	0.00
37 Dynamic Power Small Cap Fund	D	0.21%	4.41%	0.03	-0.04%	1.12	0.7847	0.4297	0.4974	-0.1633	-2.6%	-2.1%	7.8%	1.4%	2.76
38 Empire Life Small Cap Equity (MF)	D	0.17%	3.18%	0.03	0.00%	0.74	0.8427	0.3275	0.4616	-0.0618	1.4%	0.4%	4.5%		2.54
39 SEI Canadian Small Company Equity	D	0.15%	3.84%	0.02	-0.09%	1.11	0.8925	0.4387	0.5321	-0.1981	2.3%	-5.1%	6.6%	1.0%	2.57
40 AGF Canadian Small Cap Fund	D	0.10%	3.52%	0.01	-0.11%	0.95	0.8545	0.4284	0.5185	-0.2772	5.5%	1.4%	5.6%	0.4%	2.88
41 Front Street Tactical Equity Class Series A (LL)	D	-0.10%	3.86%	-0.04	-0.31%	0.96	0.7807	0.4596	0.5720	-0.2050	0.5%	-6.9%	6.2%	-2.0%	3.32
42 Redwood Diversified Equity	D	-0.14%	4.02%	-0.05	-0.35%	0.91	0.7646	0.3902	0.5520	-0.1313	-4.6%	-11.5%	-0.4%	-2.7%	0.00
43 Renaissance Canadian Small-Cap Fund	F	0.12%	4.26%	0.01	-0.15%	1.21	0.8739	0.3837	0.5485	-0.2037	-1.9%	-7.9%	4.0%	0.3%	2.59
44 Northwest Specialty Equity Fund Series A	F	0.01%	3.80%	-0.02	-0.22%	1.06	0.8774	0.3488	0.4161	-0.2283	1.2%	-9.0%	1.5%	-0.7%	2.66
45 AGF Canadian Growth Equity Fund Limited	F	-0.13%	3.49%	-0.06	-0.34%	0.97	0.8870	0.3497	0.5343	-0.2518	-1.0%	-1.0%	2.3%	-2.2%	3.05
46 Bissett Canadian High Dividend Fund - A	F	-0.22%	3.57%	-0.08	-0.42%	0.87	0.7068	0.1815	0.3159	-0.2863	-3.9%	-26.9%	-8.3%	-3.4%	2.47
47 Investors Canadian Small-Cap	F	-0.32%	4.28%	-0.09	-0.60%	1.22	0.8519	0.2294	0.3719	-0.2485	-1.6%	-14.3%	-6.7%	-4.9%	2.93
48 Marquest Small Companies Fund	F	-0.55%	6.09%	-0.10	-0.82%	1.22	0.6570	0.3509	0.3988	-0.1038	-6.1%	-10.0%	-5.4%	-8.5%	3.52
49 AGF Canadian Small Cap Discovery Fund	F	-0.65%	5.30%	-0.14	-0.95%	1.33	0.7703	0.3303	0.4761	-0.0717	-1.9%	-0.3%	-3.0%	-9.1%	3.02
50 Front Street Growth Fund Series B	F	-1.64%	7.10%	-0.24	-2.06%	1.88	0.7498	0.1326	0.3517	-0.2730	-12.3%	-40.4%	-22.1%	-20.5%	2.83
51 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	-0.09%	3.84%	-0.04	-0.31%	0.99	0.8577	0.1345	0.2830	-0.1554	-3.6%	-9.2%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.22%	3.18%	0.05			1.0000	0.4020	0.4815	-0.1363	-1.7%	-7.1%	3.9%	2.1%	
Category Average		0.45%	3.65%	0.13			0.7737	0.4074	0.5001	-0.2126	-0.9%	-5.5%	7.9%	4.5%	2.57

U.S. Equity

1 Beutel Goodman American Equity Fund	D	1.46%	2.56%	0.54	0.04%	0.88	0.4857	0.9252	0.7026	0.0266	1.2%	14.0%	25.2%	18.6%	1.48
2 Sentry U.S. Growth and Income	D	1.49%	2.68%	0.53	-0.04%	0.95	0.3787	0.9176	0.6285	0.0772	5.9%	15.2%	25.1%		2.71
3 Manulife U.S. All Cap Equity	D	1.71%	3.19%	0.51	0.19%	0.95	0.5824	0.8137	0.6246	-0.0929	6.0%	17.2%	24.6%		2.36
4 TD U.S. Quantitative Equity Fund	D	1.58%	2.94%	0.51	-0.07%	1.03	0.3824	0.9379	0.6543	0.1219	8.4%	19.0%	29.5%	20.1%	1.59
5 Mawer U.S. Equity Fund Class A	D	1.53%	2.85%	0.51	-0.09%	1.01	0.4193	0.9481	0.6689	0.0376	6.1%	19.8%	26.9%	19.4%	0.00
6 Bissett U.S. Focus	D	1.48%	2.85%	0.49	-0.12%	0.99	0.3201	0.9333	0.6168	0.2198	5.8%	17.1%	27.9%	18.7%	2.52
7 Standard Life U.S. Equity A-Series	D	1.37%	2.66%	0.48	-0.13%	0.93	0.4999	0.9364	0.7240	0.0386	2.2%	12.7%	24.0%	17.2%	2.57
8 National Bank U.S. Equity Fund Investor Series	D	1.48%	2.96%	0.47	-0.20%	1.04	0.3552	0.9438	0.7191	0.0698	6.6%	19.0%	28.4%	18.6%	0.19
9 TD U.S. Blue Chip Equity Fund	D	1.62%	3.45%	0.45	-0.21%	1.14	0.4200	0.8877	0.7299	0.1740	7.5%	26.3%	29.8%	20.5%	2.54
10 RBC O'Shaughnessy U.S. Value Fund	D	1.20%	3.55%	0.32	-0.11%	0.82	0.7071	0.6160	0.6220	-0.2702	2.8%	-3.2%	16.8%	14.6%	1.55
11 Counsel U.S. Value Fund	D	1.35%	4.15%	0.31	-0.70%	1.28	0.6755	0.8263	0.7019	-0.1148	7.1%	12.5%	25.2%	16.3%	0.00
12 National Bank U.S. Currency Neutral Index Fund	D	1.11%	3.48%	0.30	-0.28%	0.86	0.7311	0.6657	0.6568	-0.2539	5.8%	1.8%	15.3%	13.4%	0.67
13 RBC U.S. Index Currency Neutral Fund	D	1.09%	3.43%	0.30	-0.27%	0.85	0.7317	0.6643	0.6538	-0.2607	5.6%	1.5%	15.1%	13.1%	0.72
14 BMO U.S. Equity ETF Fund	D	1.06%	3.38%	0.29	-0.27%	0.83	0.7125	0.6553	0.6434	-0.2612	6.0%	1.6%	14.9%	12.8%	1.16

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			Average	Monthly												
			Monthly	Standard	Sharpe											
			Return	Deviation	Ratio	Alpha	Beta									
Name		Rating						TSX	S&P 500	MSCI	Cdn.					
										EAFE	Universe	3 Month	1 Year	3 Year	5 Year	MER
15	Dynamic Power American Growth Fund	D	1.41%	4.86%	0.27	-0.22%	1.01	0.2537	0.5600	0.4227	0.1068	0.2%	23.2%	26.9%	16.7%	2.47
16	TD U.S. Index Fund	F	1.51%	2.67%	0.54	-0.08%	0.99	0.4642	0.9959	0.7464	0.1256	7.4%	18.9%	26.5%	19.2%	0.54
17	Scotia U.S. Index Fund	F	1.48%	2.66%	0.53	-0.10%	0.99	0.4691	0.9984	0.7451	0.1140	7.3%	18.4%	26.3%	18.9%	1.06
18	Scotia CanAm Index Fund	F	1.47%	2.68%	0.52	-0.13%	1.00	0.4794	0.9962	0.7422	0.1067	7.3%	18.1%	26.0%	18.7%	1.11
19	Renaissance U.S. Equity Fund Class A C\$	F	1.47%	2.73%	0.51	-0.13%	1.00	0.4163	0.9797	0.7156	0.1805	6.1%	17.8%	25.6%	18.7%	1.96
20	CI Cambridge U.S. Dividend Fund	F	1.26%	2.41%	0.49	-0.08%	0.84	0.4516	0.9317	0.6380	-0.0219	5.8%	14.8%	22.8%	15.8%	2.41
21	Meritas U.S. Equity Fund	F	1.23%	2.36%	0.49	-0.13%	0.85	0.3487	0.9643	0.6589	0.1098	5.6%	16.4%	22.2%	15.5%	2.61
22	BMO U.S. Equity Fund	F	1.42%	2.80%	0.48	-0.20%	1.01	0.4442	0.9680	0.7104	0.1604	5.2%	16.7%	25.2%	18.0%	2.49
23	TD U.S. Equity Portfolio	F	1.50%	2.96%	0.48	-0.21%	1.06	0.4682	0.9607	0.7445	0.1220	6.9%	20.5%	27.2%	18.9%	2.40
24	PH&N U.S. Dividend Income	F	1.31%	2.58%	0.48	-0.16%	0.92	0.4184	0.9532	0.6916	0.1453	6.8%	11.6%	22.6%	16.5%	1.19
25	Brandes U.S. Equity Fund	F	1.44%	2.87%	0.48	-0.11%	0.97	0.5563	0.9042	0.6719	-0.0419	4.1%	13.0%	25.7%	18.2%	2.74
26	SEI U.S. Large Company Equity	F	1.38%	2.76%	0.47	-0.23%	1.00	0.5012	0.9720	0.7407	0.0214	4.1%	16.4%	24.9%	17.3%	2.55
27	PH&N U.S. Multi-Style All-Cap Equity	F	1.39%	2.83%	0.47	-0.25%	1.03	0.5146	0.9711	0.7367	0.0526	6.1%	19.2%	25.6%	17.5%	1.17
28	Renaissance U.S. Equity Value Fund Class A C\$	F	1.32%	2.72%	0.46	-0.26%	0.98	0.5141	0.9696	0.7876	0.0187	5.9%	16.5%	23.2%	16.5%	2.80
29	DFA U.S. Core Equity Fund Class A	F	1.39%	2.89%	0.46	-0.27%	1.03	0.5796	0.9595	0.7475	-0.0117	6.0%	16.2%	25.1%	17.5%	1.50
30	Franklin US Rising Dividends Fund	F	1.21%	2.53%	0.45	-0.19%	0.87	0.3204	0.9246	0.5853	0.1782	6.5%	13.3%	21.2%	15.2%	2.51
31	Mackenzie U.S. Large Cap Class	F	1.41%	2.98%	0.45	-0.27%	1.05	0.5048	0.9450	0.7163	0.0522	6.3%	16.1%	24.3%	17.7%	2.53
32	Trimark U.S. Companies Fund	F	1.45%	3.12%	0.44	-0.33%	1.11	0.4569	0.9537	0.6904	0.1036	6.3%	16.4%	26.7%	18.2%	2.98
33	CI American Value Fund Class A	F	1.29%	2.81%	0.43	-0.34%	1.02	0.4815	0.9716	0.7464	0.0290	6.2%	14.5%	24.3%	16.1%	2.44
34	PH&N U.S. Equity Fund Series D	F	1.30%	2.87%	0.43	-0.34%	1.02	0.5194	0.9544	0.7093	0.0552	5.2%	12.1%	23.1%	16.2%	1.18
35	Quadrus U.S. Value (Putnam)	F	1.18%	2.62%	0.42	-0.35%	0.95	0.4815	0.9762	0.7434	0.0866	4.0%	13.6%	22.3%	14.7%	2.64
36	CI American Managers Corp. Class	F	1.20%	2.69%	0.42	-0.25%	0.90	0.6530	0.9008	0.7375	-0.1011	4.9%	11.8%	21.9%	15.0%	2.44
37	Mackenzie US All Cap Growth Fund Series A	F	1.37%	3.08%	0.42	-0.32%	1.05	0.4651	0.9123	0.7122	0.1656	4.8%	16.1%	25.4%	17.1%	2.52
38	Investors U.S. Large Cap Value Fund	F	1.15%	2.58%	0.42	-0.29%	0.90	0.5558	0.9351	0.7345	-0.0451	5.4%	10.1%	20.3%	14.3%	2.96
39	Capital International - U.S. Equity Class A	F	1.15%	2.56%	0.42	-0.32%	0.91	0.5539	0.9551	0.7755	0.1017	3.1%	6.8%	21.0%	14.2%	2.05
40	NEI Ethical American Multi-Strategy Fund Series A	F	1.22%	2.75%	0.42	-0.28%	0.94	0.5661	0.9149	0.7374	0.0600	6.0%	14.3%	23.4%	15.2%	2.54
41	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.31%	2.97%	0.42	-0.40%	1.07	0.5034	0.9622	0.7516	0.0950	3.5%	17.3%	25.2%	16.4%	2.60
42	DFA U.S. Vector Equity Fund Class A	F	1.39%	3.16%	0.42	-0.31%	1.06	0.6328	0.8980	0.7046	-0.1270	5.7%	15.9%	25.0%	17.3%	1.59
43	CI Synergy American Fund	F	1.29%	2.96%	0.41	-0.35%	1.02	0.5904	0.9216	0.7522	0.0228	5.4%	16.3%	24.3%	16.0%	2.46
44	Pro FTSE RAFI US Index Fund	F	1.14%	2.80%	0.38	-0.46%	1.00	0.5249	0.9562	0.7136	0.0182	5.9%	5.3%	19.5%	14.0%	0.00
45	Fidelity American Opportunities Fund Series A C\$	F	1.26%	3.12%	0.38	-0.52%	1.11	0.5340	0.9523	0.7333	0.0629	7.2%	16.9%	23.2%	15.6%	2.61
46	RBC U.S. Equity Fund C\$	F	1.12%	2.77%	0.38	-0.51%	1.01	0.4462	0.9802	0.7491	0.1238	5.1%	12.8%	21.4%	13.7%	2.10
47	AGF American Growth Class C\$	F	1.34%	3.43%	0.37	-0.47%	1.12	0.4629	0.8763	0.7158	0.0871	6.2%	21.1%	25.7%	16.5%	2.66
48	Franklin US Core Equity	F	1.37%	3.53%	0.37	-0.45%	1.13	0.5767	0.8580	0.7274	-0.0171	0.2%	16.8%	28.1%	16.9%	2.53
49	Quadrus U.S. Value (LC)	F	1.13%	2.91%	0.36	-0.43%	0.97	0.6202	0.8963	0.7184	-0.1382	4.8%	9.4%	22.5%	13.9%	2.54
50	Manulife Value Fund	F	1.30%	3.48%	0.35	-0.51%	1.13	0.7093	0.8717	0.7879	-0.0877	4.4%	13.9%	23.2%	16.0%	2.41
51	Counsel U.S. Growth Fund	F	1.36%	3.66%	0.35	-0.48%	1.14	0.4823	0.8382	0.7104	0.0870	5.7%	17.1%	24.9%	16.7%	0.00
52	Manulife U.S. Opportunities Fund	F	1.29%	3.48%	0.35	-0.52%	1.13	0.7109	0.8692	0.7875	-0.0931	4.5%	13.7%	23.1%	15.9%	2.34
53	Fidelity U.S. Focused Stock Fund	F	1.25%	3.38%	0.35	-0.55%	1.12	0.4418	0.8883	0.7174	0.1576	5.0%	16.2%	23.4%	15.4%	2.60
54	Franklin Flex Cap Growth	F	1.24%	3.44%	0.34	-0.58%	1.13	0.4556	0.8808	0.7077	0.0997	4.7%	20.2%	25.6%	15.1%	2.51
55	Mackenzie Cundill US Class	F	1.21%	3.37%	0.34	-0.32%	0.95	0.6788	0.7567	0.6957	-0.1427	1.1%	7.3%	22.4%	14.8%	2.56
56	CI Cambridge American Equity Fund Class A C\$	F	1.11%	3.32%	0.31	-0.46%	0.98	0.6613	0.7925	0.6201	-0.1955	4.4%	11.3%	23.2%	13.5%	2.44
57	Dynamic American Value Fund	F	1.00%	3.00%	0.31	-0.40%	0.88	0.2606	0.7835	0.5900	0.1884	5.1%	15.8%	18.9%	12.1%	2.46

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 Northwest U.S. Equity Fund	F	1.06%	3.30%	0.30	-0.63%	1.05	0.5495	0.8512	0.7510	-0.0552	4.8%	10.4%	22.2%	12.7%	2.70
59 Norrep US Dividend Plus Class	F	1.23%	3.99%	0.29	-0.35%	0.99	0.6948	0.6636	0.6611	-0.1940	2.0%	11.5%	22.4%	14.8%	5.29
60 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.81%	3.28%	0.22	-0.37%	0.74	0.6631	0.6001	0.5888	-0.3090	8.1%	2.2%	12.6%	9.5%	2.68
61 Quadrus U.S. Dividend Class	TBD	1.58%	2.76%	0.54	-0.12%	1.06	0.5346	0.9389	0.7559	0.4110	7.0%	12.1%			2.53
62 Canoe U.S. Equity Income	TBD	1.38%	2.96%	0.44	-0.52%	1.19	0.2247	0.9800	0.7517	0.5464	6.8%	14.1%			0.00
63 Guardian U.S. Equity Fund Series W	TBD	0.81%	3.15%	0.23	-0.62%	0.89	0.6809	0.6794	0.5712	0.0205	4.8%	1.3%			0.00
64 Purpose Tactical Hedged Equity	TBD	-0.06%	2.51%	-0.05	-0.52%	0.29	0.6122	0.2744	0.2433	-0.1665	-1.3%	-4.3%			2.07
65 Purpose Enhanced U.S. Equity	TBD	-0.20%	4.63%	-0.06	-1.48%	0.80	0.7641	0.3343	0.3140	-0.2020	1.1%	-3.8%			0.00
Benchmark: S&P 500 C\$ Total Return		1.61%	2.63%	0.58			0.5057	1.0000	0.7448	0.0180	7.6%	19.9%	28.1%	20.6%	
Category Average		1.26%	3.06%	0.40			0.5209	0.8677	0.6855	0.0243	5.1%	13.4%	23.6%	16.2%	2.20

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.89%	3.17%	0.57	0.92%	0.69	0.4013	0.8503	0.5570	0.1121	5.5%	24.5%	30.5%	24.5%	2.56
2 TD U.S. Mid - Cap Growth Fund	B	1.54%	3.14%	0.46	0.52%	0.72	0.4896	0.8822	0.6797	0.0697	5.0%	26.0%	30.1%	19.4%	2.54
3 Brandes U.S. Small Cap Equity Fund	B	1.49%	3.27%	0.43	0.44%	0.74	0.4727	0.7403	0.5237	-0.1525	4.2%	22.4%	24.2%	18.6%	2.73
4 Trimark U.S. Small Companies Class Series A	B	1.20%	2.90%	0.39	0.31%	0.63	0.5454	0.7748	0.6266	0.1379	0.6%	2.6%	17.1%	14.9%	2.81
5 CI American Small Companies Fund Class A C\$	C	1.38%	3.30%	0.40	0.24%	0.81	0.4927	0.8534	0.6072	-0.0074	4.1%	19.3%	25.4%	17.2%	2.44
6 TD U.S. Small-Cap Equity Fund	C	1.46%	3.62%	0.38	0.17%	0.91	0.4815	0.8156	0.5823	-0.0112	5.3%	19.1%	25.4%	18.1%	2.55
7 Mackenzie US Mid Cap Growth Class Series A	C	1.27%	3.29%	0.36	0.20%	0.76	0.4674	0.8137	0.5428	-0.0698	3.7%	11.8%	21.6%	15.6%	2.54
8 National Bank Consensus American Equity Fund	C	1.07%	2.82%	0.35	0.16%	0.64	0.5869	0.8692	0.6578	-0.0051	0.5%	2.6%	18.8%	13.1%	0.03
9 RBC U.S. Mid-Cap Equity Fund	C	1.11%	2.95%	0.35	0.17%	0.67	0.4773	0.8907	0.6573	0.0396	3.8%	16.9%	22.7%	13.6%	2.10
10 AGF U.S. Small-Mid Cap Fund	C	1.17%	3.94%	0.28	0.04%	0.80	0.3575	0.6733	0.5424	0.0636	6.2%	30.9%	21.3%	14.0%	2.62
11 SEI U.S. Small Company Equity	D	1.22%	3.31%	0.35	0.06%	0.82	0.4970	0.8354	0.6249	-0.0476	3.3%	18.8%	24.6%	15.0%	2.59
12 GBC American Growth Fund Inc.	D	1.08%	3.42%	0.29	0.07%	0.72	0.4311	0.6574	0.4464	-0.1880	-2.4%	6.9%	16.0%	13.0%	1.91
13 CIBC U.S. Small Companies	D	1.35%	4.34%	0.29	-0.10%	1.03	0.5776	0.7529	0.6014	-0.1373	2.2%	17.6%	25.2%	16.2%	2.80
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.94%	4.97%	0.17	-0.40%	0.95	0.6787	0.5143	0.4949	-0.3483	3.2%	3.9%	12.0%	10.2%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.41%	3.81%	0.35			0.5647	0.7891	0.5426	-0.1543	4.6%	17.2%	25.5%	17.3%	
Category Average		1.30%	3.46%	0.36			0.4969	0.7802	0.5817	-0.0389	3.2%	16.0%	22.5%	16.0%	2.27

North American Equity

1 TD North American Dividend Fund	A	1.14%	2.13%	0.50	0.46%	0.70	0.4386	0.8864	0.6270	0.1188	7.3%	10.6%	19.0%	14.2%	2.39
2 BMO North American Dividend Fund	B	1.18%	2.35%	0.47	0.31%	0.89	0.5913	0.9392	0.7254	0.0470	3.9%	9.9%	20.3%	14.8%	2.53
3 Mac Global Small Cap Growth Fund Series A	C	1.00%	2.95%	0.31	0.15%	0.88	0.4643	0.7352	0.5524	0.0106	1.3%	6.1%	15.4%	12.1%	2.48
4 Vertex Value Fund	C	1.12%	3.78%	0.28	0.11%	1.03	0.5333	0.5658	0.5284	-0.1363	-0.7%	-3.8%	15.6%	13.4%	3.13
5 Mackenzie US Growth Class Series A	D	1.05%	3.48%	0.28	-0.19%	1.27	0.6306	0.8462	0.7688	0.0207	5.2%	15.9%	20.6%	12.6%	2.52
6 Renaissance U.S. Equity Growth Fund	D	0.97%	3.67%	0.24	-0.28%	1.28	0.5829	0.8229	0.7210	0.0822	7.0%	23.3%	25.4%	11.4%	2.78

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
7	Quadrus North American Mid Cap	D	0.58%	2.93%	0.17	-0.42%	1.02	0.7503	0.6512	0.6069	-0.0817	6.1%	11.2%	12.5%	6.7%	2.85
8	Investors North American Equity Fund	F	0.65%	2.95%	0.19	-0.49%	1.17	0.8337	0.7490	0.7365	-0.1618	1.5%	4.9%	13.6%	7.5%	2.93
9	Purpose Core Dividend Fund	TBD	0.62%	2.27%	0.24	-0.05%	0.69	0.7105	0.5345	0.4806	0.1903	1.1%	-2.2%			1.78
10	Purpose Best Ideas Fund	TBD	0.73%	4.32%	0.15	-0.63%	1.40	0.6645	0.6090	0.5098	0.0684	-0.6%	-1.0%			0.00
Benchmark: S&P 500 C\$ Total Return			1.61%	2.63%	0.58			0.5057	1.0000	0.7448	0.0180	7.6%	19.9%	28.1%	20.6%	
Category Average			0.90%	3.08%	0.28			0.6200	0.7339	0.6257	0.0158	3.2%	7.5%	17.8%	11.6%	2.60

Global Equity

1	Mawer Global Equity	B	1.41%	2.46%	0.54	0.32%	0.85	0.6101	0.8856	0.8723	0.0748	5.7%	19.3%	23.0%	17.8%	0.00
2	Manulife Global Equity Class	C	1.27%	2.54%	0.47	0.15%	0.87	0.6092	0.8759	0.8686	0.0541	5.5%	17.4%	21.8%	15.9%	2.47
3	TD Global Low Volatility Fund	C	1.14%	2.32%	0.46	0.25%	0.70	0.3437	0.8336	0.7792	0.5099	4.1%	10.3%	16.6%		2.53
4	Fiera Capital Global Equity	C	1.35%	2.80%	0.46	0.16%	0.93	0.4593	0.8660	0.8482	0.1097	4.4%	15.6%	22.9%	17.0%	2.90
5	Trimark Fund - SC	C	1.22%	2.61%	0.44	0.14%	0.84	0.4758	0.8536	0.8250	0.2280	8.0%	17.0%	19.6%	15.2%	1.71
6	Mac Ivy Foreign Equity Fund Series A	C	1.03%	2.24%	0.42	0.20%	0.64	0.2321	0.8068	0.6929	0.2531	4.0%	13.6%	17.8%	12.8%	2.51
7	BMO Global Equity Class	C	1.25%	2.79%	0.42	0.03%	0.95	0.5578	0.8902	0.8660	0.1524	5.6%	18.5%	22.3%	15.5%	2.60
8	Mackenzie Global Diversified Equity Fund	C	1.05%	2.36%	0.41	0.12%	0.73	0.4741	0.7764	0.8086	0.3097	6.1%	18.1%	17.3%	13.0%	2.49
9	EdgePoint Global Portfolio	C	1.38%	3.27%	0.40	0.18%	0.93	0.5368	0.8075	0.6363	-0.1866	2.1%	16.6%	26.9%	17.1%	2.14
10	AGF Global Dividend Fund C\$	D	1.06%	2.39%	0.41	0.00%	0.82	0.5152	0.8726	0.8941	0.2351	1.7%	14.2%	17.4%	13.1%	2.41
11	Capital International - Global Equity Class A	D	1.17%	2.71%	0.41	-0.04%	0.95	0.6057	0.8800	0.9139	0.0363	5.8%	16.2%	20.5%	14.6%	2.03
12	Trimark Global Dividend Class	D	0.99%	2.25%	0.40	0.07%	0.71	0.5082	0.8272	0.8027	0.1971	6.8%	10.7%	13.7%	12.2%	2.63
13	Manulife Tax Managed Growth Fund	D	1.05%	2.47%	0.40	-0.02%	0.83	0.7095	0.8766	0.8417	-0.0179	3.8%	13.1%	19.6%	13.0%	2.60
14	Guardian Global Dividend Growth	D	1.06%	2.56%	0.39	0.05%	0.79	0.4034	0.8073	0.8296	0.4923	3.6%	11.9%	16.0%		0.00
15	Epoch Global Shareholder Yield Fund - I	D	1.09%	2.64%	0.38	-0.03%	0.87	0.5351	0.8264	0.8794	0.2718	3.9%	10.0%	17.1%	13.5%	2.55
16	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.14%	2.81%	0.38	-0.05%	0.93	0.5853	0.8489	0.8503	0.1390	8.8%	14.2%	18.8%	14.1%	2.74
17	Stone & Co. Flagship Global Growth Fund A	D	1.28%	3.18%	0.38	0.03%	0.97	0.4952	0.7958	0.7654	-0.0546	3.8%	24.9%	24.2%	15.8%	2.86
18	RBC Jantzi Global Equity	D	1.12%	2.77%	0.38	-0.11%	0.96	0.5707	0.9024	0.8729	0.0591	5.3%	15.3%	21.3%	13.8%	2.24
19	National Bank Global Equity	D	1.18%	2.92%	0.38	-0.10%	0.99	0.4588	0.8863	0.8654	0.1286	5.9%	15.4%	21.2%	14.5%	2.85
20	Tradex Global Equity Fund	D	1.11%	2.75%	0.38	-0.09%	0.94	0.6888	0.8218	0.9167	0.0583	1.9%	12.3%	20.0%	13.7%	3.12
21	Renaissance Global Growth Fund	D	0.98%	2.42%	0.38	-0.08%	0.83	0.5122	0.8526	0.9007	0.1372	5.2%	15.1%	17.3%	12.1%	2.75
22	Scotia Global Growth Fund	D	1.16%	3.00%	0.36	-0.15%	1.02	0.5970	0.8727	0.8686	0.0584	6.6%	16.7%	21.7%	14.3%	2.45
23	RBC Global Dividend Growth Fund	D	1.22%	3.25%	0.35	-0.20%	1.10	0.6401	0.8566	0.8668	0.0741	4.4%	17.0%	22.9%	15.0%	2.25
24	AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.08%	2.90%	0.35	-0.17%	0.97	0.5971	0.9112	0.7936	0.0834	4.1%	17.5%	20.8%	13.2%	3.04
25	Dynamic Global Dividend Fund Series A C\$	D	0.96%	2.66%	0.33	0.01%	0.74	0.2343	0.7884	0.6637	0.2374	4.9%	17.5%	18.6%	11.7%	2.45
26	CI U.S. Equity Plus Fund	D	1.03%	3.39%	0.28	-0.22%	0.97	0.6480	0.7835	0.6657	-0.2295	4.4%	11.8%	23.6%	12.3%	2.42
27	AGF Global Select Fund	D	1.06%	3.55%	0.28	-0.29%	1.05	0.4596	0.7852	0.7251	0.1540	4.5%	21.9%	21.1%	12.6%	3.29
28	Dynamic Global Discovery Fund Series A	D	0.80%	3.11%	0.23	-0.25%	0.82	0.2951	0.6536	0.7088	0.2053	4.4%	21.3%	18.7%	9.5%	2.73
29	Dynamic Power Global Growth Class Series A C\$	D	1.14%	4.87%	0.22	-0.34%	1.16	0.4209	0.5841	0.6209	0.1034	4.2%	15.1%	22.9%	13.0%	2.52
30	Dynamic Power Global Navigator Class	D	0.87%	4.18%	0.19	-0.57%	1.12	0.7205	0.6456	0.6778	-0.1878	2.1%	18.4%	21.9%	9.8%	2.62
31	PH&N Global Equity Fund Series D	F	1.20%	3.02%	0.37	-0.17%	1.06	0.5413	0.9047	0.8995	0.1265	7.1%	23.1%	23.9%	14.8%	1.19

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Beutel Goodman Global Equity	F	1.09%	2.77%	0.37	-0.15%	0.96	0.6216	0.8118	0.9336	0.1445	-0.3%	10.9%	16.3%		1.56
33 Beutel Goodman World Focus Equity Fund	F	1.13%	2.90%	0.36	-0.10%	0.96	0.5824	0.7698	0.9169	0.0832	0.1%	13.0%	17.8%	13.9%	1.49
34 AGF Global Equity Fund C\$	F	1.09%	2.80%	0.36	-0.17%	0.98	0.5937	0.8761	0.9256	0.0941	3.2%	14.3%	18.1%	13.4%	2.76
35 National Bank Global Diversified Equity Fund Adv	F	1.10%	2.87%	0.36	-0.21%	1.02	0.6008	0.9046	0.9199	0.0882	3.7%	14.6%	20.5%	13.5%	0.00
36 Counsel Global Dividend Fund	F	1.02%	2.66%	0.35	-0.05%	0.83	0.6116	0.7997	0.8899	0.5057	2.3%	4.0%	13.7%		2.82
37 PH&N Community Values Global Equity	F	1.16%	3.08%	0.35	-0.22%	1.07	0.5696	0.8847	0.9023	0.1378	5.7%	21.9%	23.7%	14.2%	1.24
38 Invesco Global Growth Class Series A C\$	F	1.05%	2.81%	0.34	-0.20%	0.97	0.6433	0.8659	0.8978	0.0725	4.5%	11.2%	19.2%	12.8%	2.97
39 CI Synergy Global Corporate Class A C\$	F	1.12%	3.04%	0.34	-0.24%	1.05	0.6361	0.8776	0.8964	0.0018	4.3%	15.6%	21.5%	13.7%	2.46
40 CI Global Managers Corporate Class A C\$	F	0.90%	2.44%	0.34	-0.20%	0.86	0.6068	0.8882	0.9119	0.1506	2.8%	9.0%	15.8%	11.0%	2.44
41 Northwest Global Equity Fund Series A	F	1.06%	2.93%	0.34	-0.21%	0.99	0.5777	0.7987	0.9337	0.0912	0.6%	10.8%	17.2%	13.0%	2.82
42 HSBC Global Equity Fund Investor Series	F	1.02%	2.80%	0.34	-0.27%	1.00	0.5985	0.9072	0.9292	0.0966	3.2%	11.6%	19.6%	12.4%	0.00
43 Quadrus U.S. & International Equity	F	0.96%	2.67%	0.33	-0.25%	0.94	0.6390	0.8971	0.9087	0.0171	3.3%	12.3%	19.0%	11.7%	2.97
44 Epoch Global Equity Fund	F	1.08%	3.05%	0.33	-0.24%	1.03	0.5668	0.8845	0.8432	0.1061	3.3%	12.9%	21.3%	13.1%	2.53
45 Brandes Global Equity Fund Class A C\$	F	1.07%	3.04%	0.33	-0.24%	1.02	0.5677	0.7940	0.9211	0.0897	2.9%	14.2%	21.9%	13.0%	2.78
46 Fidelity Global Large Cap Fund	F	1.12%	3.20%	0.33	-0.32%	1.12	0.6198	0.8668	0.8816	0.0200	3.5%	18.6%	22.0%		2.43
47 Fidelity Global Fund Series A C\$	F	1.03%	2.93%	0.33	-0.28%	1.02	0.6313	0.8825	0.8908	0.0566	6.4%	20.9%	20.6%	12.5%	2.62
48 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.01%	2.90%	0.32	-0.28%	1.01	0.5941	0.8826	0.8915	0.0639	3.4%	18.3%	20.3%	12.3%	2.65
49 Quadrus Global Dividend	F	0.95%	2.72%	0.32	-0.19%	0.89	0.5768	0.7610	0.9073	0.1474	0.6%	12.8%	16.6%	11.6%	2.54
50 Templeton Growth Fund, Ltd. Series A C\$	F	1.10%	3.17%	0.32	-0.32%	1.10	0.6647	0.8491	0.9252	0.0113	2.0%	10.5%	19.0%	13.3%	2.44
51 CI Global Value Fund Class A C\$	F	0.95%	2.72%	0.32	-0.26%	0.94	0.5758	0.8546	0.9179	0.0780	1.5%	13.2%	17.8%	11.5%	2.46
52 BMO Global Dividend Class	F	0.94%	2.74%	0.31	-0.26%	0.93	0.5105	0.8680	0.8823	0.2307	5.1%	11.0%	15.7%	11.4%	2.62
53 Fidelity Global Opportunities Fund Series A C\$	F	0.97%	2.90%	0.31	-0.31%	0.99	0.6030	0.8537	0.8856	0.0788	2.5%	17.2%	19.0%	11.7%	2.65
54 IA Clarington Inhance Global Equity SRI Pt.	F	0.99%	2.98%	0.31	-0.30%	1.00	0.6268	0.8655	0.8511	0.0815	2.5%	12.8%	18.6%	11.9%	2.62
55 BMO SelectClass Aggressive Growth Portfolio	F	0.84%	2.55%	0.30	-0.25%	0.85	0.7311	0.8451	0.8532	0.1029	2.9%	9.8%	15.3%	10.2%	2.71
56 BMO FundSelect Aggressive Growth Portfolio	F	0.80%	2.41%	0.30	-0.25%	0.82	0.7787	0.8490	0.8725	0.0265	3.2%	8.4%	15.4%	9.7%	2.83
57 TD Mgd Index Max Eqty Growth Portfolio	F	0.82%	2.50%	0.30	-0.29%	0.86	0.7975	0.8414	0.9116	0.0397	2.4%	7.1%	15.1%	9.9%	1.68
58 CI Black Creek Global Leaders Fund	F	1.10%	3.49%	0.29	-0.30%	1.09	0.5689	0.7390	0.8594	0.0342	3.3%	17.2%	21.2%	13.2%	2.47
59 CI Global Fund Class A C\$	F	0.93%	2.91%	0.29	-0.35%	0.99	0.6495	0.8694	0.8779	0.0519	3.3%	8.6%	15.9%	11.2%	2.44
60 CI Signature Select Global	F	0.87%	2.81%	0.28	-0.36%	0.96	0.6307	0.8759	0.8795	0.0634	3.2%	8.7%	15.7%	10.5%	2.49
61 Mac Global Concentrated Equity Fund Series A	F	0.94%	3.06%	0.28	-0.38%	1.02	0.6623	0.8235	0.8830	0.0505	1.5%	8.1%	15.8%	11.3%	2.52
62 Mutual Beacon Fund A	F	0.92%	3.02%	0.28	-0.18%	0.86	0.7809	0.6961	0.7394	-0.2256	1.1%	-0.4%	14.0%	11.1%	2.58
63 TD Advantage Aggressive Growth Portfolio	F	0.72%	2.35%	0.27	-0.25%	0.76	0.8519	0.7855	0.8390	-0.0572	3.0%	3.9%	13.1%	8.7%	2.25
64 Franklin Quotential Global Growth Portfolio A	F	0.81%	2.71%	0.27	-0.40%	0.94	0.6782	0.8512	0.9172	0.0462	2.5%	9.5%	16.0%	9.6%	2.57
65 CI Portfolio Series Maximum Growth Fund Class A	F	0.77%	2.60%	0.27	-0.31%	0.85	0.8246	0.8097	0.8348	-0.0934	2.4%	6.0%	14.4%	9.3%	2.44
66 Franklin World Growth Corporate Class A	F	0.93%	3.17%	0.27	-0.39%	1.02	0.6241	0.8061	0.8275	0.0049	6.4%	15.1%	17.1%	11.0%	2.59
67 TD Mgd Max Equity Growth Portfolio	F	0.76%	2.60%	0.26	-0.38%	0.88	0.7935	0.8322	0.8880	-0.0110	3.3%	7.9%	15.3%	9.1%	2.50
68 SEI Global Growth 100 Fund Class - P	F	0.75%	2.58%	0.26	-0.38%	0.88	0.7664	0.8461	0.8905	-0.0199	1.4%	7.0%	15.2%	9.0%	2.80
69 NEI Ethical Global Equity Fund Series A	F	0.87%	3.07%	0.26	-0.47%	1.04	0.6424	0.8534	0.8860	0.0235	6.0%	15.6%	17.2%	10.4%	2.70
70 Steadyhand Global Equity Fund	F	0.91%	3.26%	0.26	-0.48%	1.08	0.5773	0.7718	0.9348	0.0289	-0.3%	7.1%	17.7%	10.8%	1.78
71 Beutel Goodman Global Dividend Fund	F	0.86%	3.09%	0.25	-0.36%	0.95	0.6206	0.6514	0.9109	0.0803	-0.6%	10.5%	11.4%	10.3%	2.23
72 Renaissance Optimal Global Equity Portfolio	F	0.77%	2.74%	0.25	-0.42%	0.92	0.7216	0.8321	0.8791	0.0617	3.4%	8.7%	16.3%	9.2%	2.81
73 CI Cambridge Global Equity Corp. Class	F	0.90%	3.26%	0.25	-0.34%	0.96	0.6851	0.7408	0.7511	-0.1380	1.6%	8.2%	16.6%	10.7%	2.45
74 Ethical Global Dividend	F	0.86%	3.09%	0.25	-0.39%	0.97	0.6112	0.6733	0.9194	0.0882	0.1%	10.8%	11.7%	10.2%	2.63

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
75	IA Clarington Global Equity Fund	F	0.81%	2.93%	0.25	-0.35%	0.90	0.6536	0.7111	0.8479	0.0361	2.7%	9.2%	13.1%	9.6%	2.65
76	Counsel All Equity Portfolio	F	0.78%	2.88%	0.25	-0.42%	0.93	0.7915	0.7724	0.8594	-0.0171	2.4%	7.4%	14.7%	9.3%	3.09
77	SEI Growth 100 Class S	F	0.71%	2.58%	0.25	-0.38%	0.85	0.8416	0.8057	0.8530	-0.0589	1.7%	7.2%	14.6%	8.4%	1.96
78	CI Harbour Global Equity Corporate Class	F	0.81%	3.00%	0.24	-0.35%	0.90	0.7643	0.7235	0.8014	-0.0662	-0.5%	3.8%	12.7%	9.6%	2.46
79	Investors Growth Portfolio	F	0.75%	2.77%	0.24	-0.45%	0.93	0.7936	0.8596	0.8443	-0.0599	2.5%	7.4%	15.9%	8.8%	2.92
80	AGF Elements Global Portfolio	F	0.71%	2.68%	0.24	-0.49%	0.93	0.7110	0.8627	0.9011	0.0430	3.6%	12.3%	14.7%	8.4%	2.52
81	Franklin Mutual Global Discovery Fund Series A	F	0.78%	3.02%	0.23	-0.39%	0.91	0.7584	0.7219	0.7989	-0.1708	1.5%	0.1%	11.9%	9.1%	2.60
82	BMO Global Monthly Income	F	0.61%	2.34%	0.23	-0.34%	0.74	0.5581	0.7702	0.8499	0.2566	3.4%	7.1%	10.6%	7.2%	2.47
83	Mackenzie Diversified Equity Fund Series A	F	0.65%	2.54%	0.23	-0.41%	0.83	0.7958	0.7817	0.8628	-0.0581	2.2%	3.2%	12.6%	7.7%	2.52
84	Marquis Equity Portfolio	F	0.72%	2.85%	0.23	-0.45%	0.91	0.7835	0.7797	0.8310	-0.0819	1.6%	7.3%	15.3%	8.5%	2.71
85	Investors Global Fund	F	0.81%	3.34%	0.22	-0.66%	1.15	0.6979	0.8533	0.8957	-0.0055	2.8%	11.0%	18.3%	9.5%	2.96
86	DynamicEdge Equity Portfolio	F	0.69%	2.77%	0.22	-0.44%	0.87	0.7294	0.7862	0.8062	-0.0095	2.1%	9.6%	15.6%	8.1%	2.42
87	DynamicEdge Equity Class Portfolio	F	0.68%	2.76%	0.22	-0.44%	0.87	0.7336	0.7846	0.8055	-0.0099	2.0%	9.5%	15.6%	8.0%	2.44
88	IA Clarington Global Opportunities Fund Series A	F	0.86%	3.58%	0.22	-0.52%	1.07	0.6585	0.6953	0.8200	-0.1851	0.7%	9.5%	20.7%	10.0%	2.59
89	Renaissance Global Value Fund	F	0.72%	2.99%	0.22	-0.55%	0.99	0.6815	0.8265	0.8566	-0.0080	2.2%	9.8%	18.5%	8.4%	2.84
90	AGF Global Value Fund C\$	F	0.78%	3.56%	0.20	-0.69%	1.14	0.6655	0.7244	0.9052	-0.0546	0.4%	4.9%	14.3%	8.9%	3.07
91	Primerica Aggressive Growth Fund	F	0.58%	2.57%	0.19	-0.49%	0.83	0.8597	0.7719	0.8517	-0.0554	1.1%	6.8%	11.6%	6.7%	0.00
92	BMO Global Absolute Return Fund - Advisor	F	0.63%	2.86%	0.19	-0.49%	0.87	0.6232	0.7270	0.8246	0.2595	4.2%	15.4%	13.5%	7.3%	2.50
93	Renaissance Global Focus Fund Class A	F	0.79%	3.85%	0.19	-0.73%	1.18	0.6579	0.7687	0.7794	0.0075	4.1%	15.9%	21.6%	9.0%	2.88
94	Renaissance Global Markets Fund	F	0.54%	2.87%	0.16	-0.41%	0.74	0.6929	0.6119	0.6887	0.0130	4.7%	-2.4%	7.1%	6.2%	2.57
95	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.47%	2.56%	0.16	-0.46%	0.72	0.8880	0.6512	0.7608	-0.1472	1.7%	-4.1%	7.4%	5.4%	2.40
96	BMO Equity Growth ETF Portfolio Fund	F	0.55%	3.24%	0.15	-0.69%	0.96	0.8318	0.6970	0.7876	-0.0742	3.0%	6.0%	11.4%	6.1%	1.78
97	Mac Cundill Value Fund Series C	F	0.62%	4.06%	0.14	-0.85%	1.14	0.7112	0.6235	0.7964	-0.1945	-0.4%	-2.1%	12.3%	6.7%	2.50
98	Manulife Global Focused Fund	F	0.57%	3.70%	0.13	-0.78%	1.05	0.7264	0.6345	0.7953	-0.0443	2.7%	4.0%	11.1%	6.2%	2.62
99	Dynamic Global Value Fund Series A	F	0.46%	3.66%	0.11	-0.87%	1.03	0.6952	0.6472	0.7739	-0.0859	0.8%	1.2%	11.5%	4.8%	2.51
100	Manulife Global Dividend Income Fund Series A	F	0.37%	3.42%	0.09	-0.85%	0.95	0.6161	0.6789	0.7238	0.0049	-2.6%	-3.7%	7.6%	3.8%	2.48
101	Pender Value Fund	TBD	1.52%	2.74%	0.53	0.97%	0.43	0.5687	0.3515	0.4203	0.3283	-3.6%	5.1%			2.50
102	CI Signature Global Dividend Fund	TBD	1.35%	2.69%	0.48	0.17%	0.92	0.4722	0.9163	0.8522	0.4191	3.0%	10.5%			2.47
103	Guardian Global Equity Fund Series W	TBD	1.52%	3.04%	0.48	0.02%	1.17	0.4673	0.9413	0.9329	0.5959	2.1%	15.3%			0.00
104	CI Cambridge Global Dividend	TBD	1.06%	2.08%	0.47	0.23%	0.65	0.4551	0.8062	0.7619	0.2999	4.2%	11.5%			2.45
105	Quadrus Global Equity	TBD	1.24%	2.67%	0.43	0.01%	0.95	0.4859	0.9296	0.8399	0.5377	4.3%	14.0%			2.66
106	RBC QUBE Low Volatility Global Equity	TBD	1.41%	3.20%	0.42	0.02%	1.08	0.0935	0.8728	0.7948	0.7577	4.3%	15.2%			2.19
107	CI Cambridge Growth Companies	TBD	1.04%	3.05%	0.32	0.06%	0.76	0.8615	0.5315	0.5068	0.1536	1.2%	11.7%			2.45
108	Canoe Global Equity Income	TBD	0.89%	2.93%	0.28	-0.54%	1.12	0.4549	0.9135	0.9597	0.5715	4.7%	12.0%			0.00
109	Lysander Equity Fund	TBD	0.87%	3.30%	0.24	0.04%	0.65	0.5691	0.5332	0.4028	0.1017	-4.2%	-13.5%			0.00
110	Canoe Global Value	TBD	-0.11%	2.22%	-0.08	-0.87%	0.59	0.7266	0.5655	0.7197	0.3740	-5.8%	-6.6%			0.00
Benchmark: MSCI World Index C\$			1.29%	2.71%	0.45			0.5776	0.9244	0.9400	0.0424	4.4%	16.5%	23.1%	16.1%	
Category Average			0.95%	2.91%	0.30			0.6176	0.7986	0.8332	0.0890	3.0%	11.1%	17.3%	11.2%	2.51

International Equity

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Cdn.	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly	Standard						EAFE	Universe						
		Return	Deviation	Ratio						Bond						
1	GBC International Growth Fund	B	1.00%	2.91%	0.32	0.31%	0.70	0.5224	0.6512	0.8131	0.1322	4.7%	26.1%	19.8%	12.1%	1.73
2	Mawer International Equity Fund Class A	B	1.06%	3.11%	0.32	0.24%	0.83	0.6258	0.7546	0.9087	0.1307	3.5%	17.6%	17.5%	12.8%	0.00
3	Trimark International Companies Fund	B	1.07%	3.37%	0.29	0.26%	0.82	0.6433	0.7063	0.8302	0.0871	7.0%	15.2%	19.4%	12.8%	2.98
4	Invesco International Growth Class Series A C\$	C	0.93%	2.80%	0.31	0.18%	0.76	0.6298	0.7871	0.9259	0.1070	4.7%	11.5%	16.7%	11.3%	2.87
5	Counsel International Growth Fund	C	0.99%	3.17%	0.29	0.16%	0.84	0.6348	0.7424	0.9011	0.1184	3.7%	16.5%	16.7%	11.9%	2.83
6	Manulife World Investment CI	C	0.98%	3.24%	0.28	0.15%	0.85	0.6366	0.7430	0.8946	0.1113	3.6%	16.7%	16.5%	11.8%	2.57
7	RBC International Equity	C	0.96%	3.21%	0.27	0.08%	0.89	0.5509	0.7687	0.9473	0.0958	5.7%	19.3%	18.1%	11.4%	2.25
8	CI Black Creek International Equity	C	1.16%	4.20%	0.26	0.12%	1.06	0.6261	0.6521	0.8559	0.0445	3.1%	15.4%	19.0%	13.7%	2.47
9	Meritas International Equity Fund	D	0.78%	3.06%	0.23	-0.05%	0.84	0.5513	0.7812	0.9373	0.0606	2.5%	17.0%	15.5%	9.1%	2.98
10	Renaissance International Equity Fund	D	0.70%	2.78%	0.22	-0.02%	0.73	0.5056	0.6876	0.8948	0.2021	5.9%	12.4%	11.7%	8.2%	2.83
11	Fidelity Overseas Fund Series A C\$	D	0.79%	3.33%	0.21	-0.12%	0.92	0.5878	0.7589	0.9403	0.1026	3.1%	17.6%	16.4%	9.2%	2.66
12	CI Signature International Fund A	D	0.74%	3.11%	0.21	-0.09%	0.84	0.6085	0.7554	0.9228	0.1469	1.5%	6.9%	11.7%	8.7%	2.46
13	National Bank Consensus International Equ Fd	D	0.81%	3.53%	0.21	-0.06%	0.89	0.6973	0.7153	0.8539	-0.0660	6.5%	8.3%	16.9%	9.3%	0.08
14	Brandes International Equity Fund Class A C\$	D	0.79%	3.47%	0.21	-0.14%	0.95	0.5618	0.6663	0.9280	0.0788	0.4%	12.6%	17.7%	9.2%	2.78
15	Manulife International Focused Fund Adv Series	D	0.63%	2.89%	0.19	-0.06%	0.70	0.5306	0.6152	0.8237	0.0885	-2.0%	4.5%	6.8%	7.3%	2.49
16	RBC International Index Currency Neutral Fund	D	0.76%	3.62%	0.19	-0.17%	0.94	0.6576	0.6801	0.8837	-0.0828	3.8%	5.6%	13.5%	8.6%	0.71
17	TD International Index Currency Neutral Fund	D	0.75%	3.57%	0.19	-0.17%	0.93	0.6641	0.6857	0.8824	-0.0883	3.8%	5.1%	13.4%	8.5%	1.00
18	National Bank International Currency Neut Idx Fd	D	0.73%	3.59%	0.18	-0.17%	0.92	0.6707	0.6784	0.8671	-0.0967	4.2%	5.0%	13.1%	8.3%	0.67
19	TD International Index Fund	F	0.87%	3.37%	0.23	-0.10%	0.98	0.5840	0.7280	0.9876	0.1178	2.2%	12.7%	16.6%	10.2%	0.99
20	CI International Value Fund Class A C\$	F	0.74%	3.07%	0.22	-0.10%	0.86	0.5945	0.7427	0.9559	0.1002	1.3%	12.7%	14.5%	8.7%	2.46
21	SEI EAFE Equity	F	0.74%	3.10%	0.21	-0.14%	0.89	0.6273	0.7637	0.9803	0.0814	0.8%	13.9%	15.5%	8.6%	2.71
22	Renaissance International Dividend Fund Class A	F	0.78%	3.36%	0.21	-0.16%	0.96	0.6073	0.6949	0.9718	0.1604	-0.4%	7.2%	14.5%	9.1%	2.40
23	PH&N Overseas Equity Fund Series D	F	0.78%	3.55%	0.20	-0.20%	1.00	0.5395	0.7360	0.9547	0.1112	5.3%	18.0%	17.0%	9.0%	1.34
24	Mackenzie International Growth Fund Series A	F	0.68%	3.09%	0.20	-0.15%	0.84	0.5419	0.7540	0.9290	0.0736	3.3%	11.6%	14.6%	7.9%	2.52
25	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.85%	4.02%	0.19	-0.24%	1.11	0.5772	0.7104	0.9382	-0.0162	1.6%	14.0%	17.8%	9.7%	2.59
26	Templeton EAFE Developed Markets Fund	F	0.85%	4.02%	0.19	-0.24%	1.11	0.5772	0.7104	0.9382	-0.0162	1.6%	14.0%	17.8%	9.7%	2.59
27	Standard Life International Equity A-Series	F	0.70%	3.28%	0.19	-0.21%	0.92	0.6186	0.7113	0.9548	0.0395	1.2%	10.2%	11.9%	8.0%	2.54
28	Templeton International Stock Fund A C\$	F	0.75%	3.61%	0.19	-0.23%	1.00	0.6828	0.6941	0.9416	0.0345	1.0%	10.2%	14.6%	8.5%	2.59
29	NEI Ethical International Equity Fund Series A	F	0.65%	3.44%	0.17	-0.28%	0.94	0.5987	0.7433	0.9319	0.0967	2.3%	14.3%	14.4%	7.4%	2.69
30	DFA International Core Equity Fund Class A	F	0.65%	3.43%	0.17	-0.29%	0.95	0.6777	0.6788	0.9455	0.0684	2.2%	10.1%	13.8%	7.3%	1.70
31	DFA International Vector Equity Fund Class A	F	0.62%	3.50%	0.15	-0.33%	0.96	0.6886	0.6608	0.9328	0.0375	1.7%	9.8%	13.5%	6.9%	1.88
32	Beutel Goodman International Equity Fund	F	0.61%	3.53%	0.15	-0.34%	0.97	0.5915	0.6369	0.9378	0.0854	-1.3%	9.6%	8.4%	6.8%	1.50
33	AGF EAFE Equity Fund	F	0.54%	3.03%	0.15	-0.24%	0.78	0.5625	0.7429	0.8810	0.1326	2.1%	11.8%	11.4%	6.0%	2.68
34	Capital International - International Equity CI A	F	0.56%	3.37%	0.14	-0.33%	0.90	0.6770	0.7320	0.9126	0.0378	3.3%	4.7%	11.5%	6.2%	2.30
35	Counsel International Value Fund	F	0.60%	4.03%	0.13	-0.42%	1.04	0.6696	0.6220	0.8754	-0.1029	0.8%	2.3%	12.9%	6.4%	2.76
36	Pro FTSE RAFI Global Index Fund	F	0.48%	3.54%	0.12	-0.51%	1.01	0.6447	0.7096	0.9719	-0.0007	0.3%	3.6%	10.5%	5.2%	0.00
37	AGF International Stock Class C\$	F	0.51%	4.80%	0.09	-0.71%	1.24	0.6085	0.5729	0.8772	-0.0712	-1.7%	2.1%	10.5%	4.8%	3.16
38	Dynamic EAFE Value Class	F	0.32%	4.13%	0.06	-0.62%	0.95	0.6878	0.6186	0.7848	-0.0105	0.6%	3.2%	11.0%	2.9%	2.62
39	Guardian International Equity Fund Series W	TBD	1.21%	3.37%	0.34	0.24%	0.99	0.5105	0.8349	0.9872	0.5910	2.4%	15.8%			0.00
40	Quadrus International Equity	TBD	1.09%	3.50%	0.29	0.10%	1.00	0.4811	0.7865	0.9748	0.5941	1.6%	12.4%			0.00

Benchmark: MSCI EAFE Index C\$

0.98%

3.34%

0.27

0.5164

0.7448

0.9400

0.0855

1.7%

13.7%

18.1%

11.7%

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.78%	3.43%	0.21			0.6063	0.7103	0.9144	0.0829	2.5%	11.4%	14.6%	8.8%	2.23	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	A	1.77%	2.60%	0.65	0.81%	0.74	0.5891	0.6681	0.8124	0.0051	4.2%	26.3%	29.0%	22.9%	0.00
2	Trimark Global Endeavour Fund	B	1.28%	2.62%	0.46	0.34%	0.72	0.5124	0.7346	0.7593	0.0680	1.3%	16.1%	20.1%	16.0%	2.64
3	Fidelity NorthStar Fund Series A C\$	B	1.22%	2.59%	0.44	0.33%	0.68	0.3993	0.6748	0.7243	0.1294	0.5%	20.0%	26.4%	15.2%	2.59
4	Brandeis Global Small Cap Equity Fund	C	1.32%	3.15%	0.40	0.19%	0.87	0.6582	0.6701	0.7844	-0.0445	3.6%	19.4%	22.3%	16.4%	2.70
5	Trimark Global Small Companies	C	1.30%	3.29%	0.37	0.08%	0.93	0.7256	0.6832	0.7394	-0.0438	1.0%	4.5%	3.3%	7.6%	2.79
6	Mac Global Small Cap Growth Fund Series A	C	1.00%	2.95%	0.31	0.15%	0.88	0.4643	0.7352	0.5524	0.0106	1.3%	6.1%	15.4%	12.1%	2.48
7	Chou Europe Fund	C	1.08%	3.74%	0.27	0.18%	0.69	0.3961	0.5106	0.6633	0.0169	-2.8%	-3.8%	15.6%	12.9%	1.90
8	BMO Global Small Cap Fund - Classic	D	1.28%	3.26%	0.37	-0.02%	1.00	0.5748	0.8360	0.7554	0.0129	5.7%	23.0%	25.3%	15.8%	2.48
9	Renaissance Global Small-Cap Fund	D	1.15%	3.00%	0.36	-0.06%	0.92	0.5448	0.7777	0.7663	0.0301	4.4%	22.2%	23.6%	14.1%	3.10
10	Chou Associates Fund	D	0.89%	3.58%	0.23	-0.21%	0.84	0.4495	0.7160	0.6040	-0.1492	-2.6%	-4.9%	15.4%	10.4%	1.81
11	Chou Asia Fund	D	0.50%	2.33%	0.18	0.03%	0.36	0.2498	0.4436	0.4327	0.2693	0.3%	1.4%	11.9%	5.8%	1.80
12	CI Global Small Companies Fund Class A C\$	F	1.07%	3.22%	0.31	-0.24%	1.00	0.5989	0.8123	0.7574	-0.0498	3.0%	20.7%	21.6%	13.0%	2.45
13	Counsel Global Small Cap Fund	F	0.88%	3.24%	0.25	-0.39%	0.97	0.7896	0.6926	0.7729	-0.1202	2.9%	10.1%	17.5%	10.4%	0.00
14	National Bank Global Small Cap Fund	F	0.71%	3.69%	0.17	-0.73%	1.10	0.6482	0.7872	0.7077	-0.1093	2.3%	13.0%	17.9%	8.0%	2.58
15	Norrep Global	F	0.78%	4.35%	0.16	-0.81%	1.22	0.7299	0.6434	0.7588	-0.0801	4.1%	14.9%	14.6%	8.5%	2.47
16	Templeton Global Smaller Companies Fund Ser A C\$	F	0.48%	3.60%	0.11	-0.88%	1.04	0.6703	0.6931	0.8073	-0.1192	0.9%	9.0%	13.9%	5.1%	2.62
17	Quadrus U.S. & International Specialty	F	0.35%	2.97%	0.09	-0.79%	0.87	0.7692	0.6827	0.7815	0.0352	0.5%	0.1%	7.6%	3.7%	2.98
18	Redwood Global Small Cap	F	0.32%	5.96%	0.04	-1.19%	1.15	0.7338	0.3875	0.5181	-0.1832	-2.9%	3.8%	19.9%	1.6%	0.00
19	Mac Cundill Recovery Fund Series C C\$	F	0.00%	4.78%	-0.02	-1.41%	1.08	0.7005	0.4708	0.6676	-0.0694	-1.0%	-5.7%	2.9%	-1.4%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$		1.31%	3.00%	0.41			0.6686	0.8694	0.8554	-0.0203	3.4%	19.3%	24.4%	16.2%		
Category Average		0.91%	3.42%	0.27			0.5897	0.6642	0.7034	-0.0206	1.4%	10.3%	17.1%	10.4%	2.49	

European Equity

1	Trimark Europlus Fund	A	1.21%	2.90%	0.39	0.53%	0.64	0.4696	0.7699	0.8702	0.1169	3.7%	16.8%	18.6%	14.9%	2.75
2	BMO European Fund	B	1.11%	2.92%	0.35	0.45%	0.62	0.4725	0.6942	0.8460	0.2767	3.2%	17.6%	14.1%	13.6%	2.53
3	Invesco European Growth Class	B	1.01%	3.04%	0.31	0.25%	0.72	0.5806	0.7541	0.9189	0.0445	3.7%	16.6%	16.6%	12.3%	2.97
4	RBC European Equity Fund	B	1.08%	3.35%	0.30	0.24%	0.80	0.5991	0.7900	0.9219	0.0263	5.3%	19.2%	19.9%	13.1%	2.26
5	Investors European Mid-Cap Equity Fund	B	1.19%	3.73%	0.30	0.28%	0.86	0.6309	0.7025	0.8865	-0.0121	1.9%	28.8%	22.0%	14.4%	2.98
6	Mac Ivy European Class Series A	B	0.82%	2.71%	0.27	0.26%	0.53	0.3935	0.5448	0.7422	0.1672	-0.7%	14.2%	13.8%	9.8%	2.57
7	Scotia European Fund	C	1.08%	3.76%	0.27	0.13%	0.90	0.6328	0.7107	0.9113	0.0268	4.4%	18.1%	15.7%	12.8%	2.66
8	CIBC European Fund	C	0.94%	3.44%	0.25	0.09%	0.81	0.5523	0.7703	0.9204	0.1158	4.6%	17.1%	14.0%	11.1%	2.66
9	Altamira European Equity Fund	C	0.88%	3.45%	0.23	0.01%	0.82	0.5590	0.7593	0.9337	0.0820	4.1%	18.6%	15.6%	10.3%	2.49
10	TD European Growth Fund	D	0.98%	3.39%	0.27	0.09%	0.84	0.6250	0.7341	0.9436	0.0732	3.1%	13.7%	16.2%	11.6%	2.54
11	Fidelity Europe Fund Series A C\$	D	0.93%	3.75%	0.23	-0.03%	0.91	0.5851	0.7469	0.9347	0.0600	2.3%	14.2%	15.1%	10.9%	2.62

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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 Dynamic European Value Fund	D	0.78%	4.72%	0.15	-0.34%	1.05	0.6881	0.6031	0.8340	-0.1152	0.4%	9.2%	16.4%	8.3%	2.51
13 TD European Index Fund	F	0.95%	3.84%	0.23	-0.08%	0.97	0.6345	0.7251	0.9612	0.0358	1.8%	10.9%	16.6%	11.1%	1.03
14 CIBC European Index Fund	F	0.92%	3.81%	0.22	-0.10%	0.96	0.6443	0.7349	0.9589	0.0270	1.7%	10.5%	16.1%	10.7%	1.23
15 Investors European Equity Fund	F	0.84%	3.72%	0.20	-0.14%	0.92	0.6123	0.7413	0.9421	0.0283	1.6%	12.4%	15.1%	9.6%	2.95
16 HSBC European Fund Investor Series	F	0.88%	3.92%	0.20	-0.14%	0.96	0.6570	0.6992	0.9029	-0.0546	-0.7%	11.8%	15.3%	10.1%	0.00
17 AGF European Equity Class C\$	F	0.57%	5.26%	0.09	-0.73%	1.22	0.5952	0.5759	0.8632	-0.0854	-4.2%	0.1%	11.3%	5.3%	3.20
Benchmark: MSCI Europe Index C\$		1.06%	3.88%	0.25			0.5639	0.7299	0.9650	0.0278	1.2%	11.9%	18.0%	12.5%	
Category Average		0.95%	3.63%	0.25			0.5842	0.7092	0.8995	0.0478	2.1%	14.7%	16.0%	11.2%	2.50

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.59%	2.57%	0.20	0.09%	0.57	0.4804	0.5461	0.7261	0.2932	2.4%	5.5%	8.9%	6.9%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.78%	3.44%	0.21	-0.02%	0.92	0.4005	0.5879	0.7822	0.2767	6.7%	15.8%	17.0%	9.1%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.71%	3.58%	0.18	-0.10%	0.93	0.5136	0.5955	0.8222	0.0232	3.6%	7.7%	17.2%	8.0%	2.98
4 Dynamic Far East Value Fund	D	0.35%	4.22%	0.07	-0.35%	0.81	0.6206	0.5174	0.6938	0.1209	2.2%	4.6%	10.6%	3.2%	2.58
5 CI Pacific Fund Class A C\$	F	0.53%	2.99%	0.15	-0.19%	0.83	0.4868	0.5886	0.8144	0.2717	1.5%	7.9%	11.9%	6.0%	2.44
6 RBC Asian Equity Fund Series A	F	0.50%	3.38%	0.12	-0.28%	0.90	0.4836	0.6030	0.8162	0.1428	5.8%	14.3%	13.5%	5.4%	2.11
7 Fidelity AsiaStar Fund Series A C\$	F	0.50%	3.54%	0.12	-0.29%	0.90	0.3985	0.5743	0.7671	0.1822	4.8%	13.9%	15.2%	5.3%	2.63
8 Scotia Pacific Rim Fund	F	0.31%	4.41%	0.05	-0.52%	0.95	0.6208	0.5515	0.7573	0.0584	3.6%	6.8%	9.5%	2.6%	2.67
Benchmark: MSCI Pacific Index C\$		0.87%	3.26%	0.25			0.3624	0.6137	0.8291	0.1948	2.7%	17.1%	18.2%	10.3%	
Category Average		0.53%	3.52%	0.14			0.5006	0.5705	0.7724	0.1711	3.8%	9.6%	13.0%	5.8%	2.58

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.62%	3.86%	0.14	0.14%	0.68	0.5315	0.5135	0.6735	0.1562	6.0%	12.4%	12.7%	6.7%	2.62
2 TD Asian Growth Fund	C	0.50%	3.78%	0.11	-0.02%	0.75	0.5501	0.4913	0.6902	0.2146	5.9%	7.0%	6.9%	5.3%	2.87
3 AGF Asian Growth Class C\$	C	0.47%	4.00%	0.10	-0.02%	0.71	0.5652	0.4867	0.6546	0.0836	4.7%	6.3%	9.6%	4.8%	3.20
4 Investors Pacific International Fund	D	0.33%	3.59%	0.07	-0.16%	0.72	0.6057	0.4827	0.6674	0.1938	2.7%	4.1%	6.7%	3.3%	2.94
5 Templeton Asian Growth Fund	D	-0.15%	4.20%	-0.06	-0.64%	0.70	0.6402	0.4249	0.5695	0.0404	-2.8%	-16.5%	-0.8%		2.91
Benchmark: MSCI Pacific ex-Japan Index C\$		0.70%	4.27%	0.15			0.6423	0.5562	0.7689	0.1027	3.0%	2.0%	9.1%	7.5%	
Category Average		0.35%	3.89%	0.07			0.5785	0.4798	0.6511	0.1377	3.3%	2.6%	7.0%	5.0%	2.91

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.45%	3.53%	0.10	0.22%	0.80	0.5628	0.5426	0.6802	0.2028	2.2%	1.3%	9.2%	4.7%	2.43
2 Redwood Emerging Markets Dividend	B	0.21%	2.68%	0.05	0.06%	0.53	0.3922	0.4505	0.6124	0.3295	-1.9%	-2.6%	4.2%	2.2%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
3 Brandes Emerging Markets Equity Fund	C	0.32%	4.52%	0.05	0.05%	0.97	0.7050	0.4561	0.6697	-0.1034	3.0%	2.8%	9.4%	2.7%	2.71
4 BMO Emerging Markets Fund	C	0.24%	3.89%	0.04	0.00%	0.83	0.5176	0.5586	0.6472	0.1600	1.0%	-0.7%	5.5%	2.0%	2.66
5 TD Emerging Markets Fund	D	0.19%	3.40%	0.03	-0.04%	0.79	0.6073	0.5306	0.7141	0.1817	0.7%	-0.2%	4.8%	1.6%	2.87
6 Invesco Emerging Markets Class	D	0.20%	4.33%	0.03	-0.08%	0.99	0.7145	0.5464	0.6749	-0.0902	8.9%	4.1%	10.9%		2.76
7 Mackenzie Emerging Markets Class Series A	D	0.12%	3.99%	0.01	-0.14%	0.91	0.5696	0.5211	0.6694	0.1561	1.4%	-4.8%	3.5%	0.5%	2.51
8 CI Signature Emerging Markets Corporate Class A	D	0.09%	3.38%	0.00	-0.13%	0.78	0.6221	0.5739	0.7374	0.1565	1.2%	-4.8%	2.7%	0.4%	2.72
9 CIBC Emerging Markets Index Fund	F	0.16%	3.91%	0.02	-0.11%	0.96	0.6897	0.4694	0.6860	0.0627	0.9%	-4.4%	4.2%	1.1%	1.39
10 Renaissance Emerging Markets Fund	F	0.07%	4.02%	0.00	-0.21%	0.97	0.6916	0.4809	0.6997	0.0512	1.2%	-2.7%	5.1%	-0.1%	3.06
11 Fidelity Emerging Markets Fund Series A C\$	F	0.01%	3.76%	-0.02	-0.23%	0.86	0.5996	0.5645	0.7015	0.0990	3.9%	0.6%	4.1%	-0.7%	2.62
12 SEI Emerging Markets Equity	F	0.00%	3.81%	-0.02	-0.26%	0.93	0.6800	0.4855	0.6975	0.0286	1.5%	-4.3%	4.0%	-0.9%	3.04
13 CIBC Emerging Markets Fund	F	-0.03%	4.19%	-0.03	-0.31%	1.00	0.6734	0.4434	0.6747	0.0567	1.3%	-2.7%	4.0%	-1.4%	3.01
14 AGF Emerging Markets Fund C\$	F	-0.04%	3.66%	-0.03	-0.28%	0.85	0.6048	0.4375	0.6322	0.2132	-0.2%	-6.7%	-0.8%	-1.3%	3.13
15 HSBC Emerging Markets Fund Investor Series	F	-0.13%	5.10%	-0.04	-0.48%	1.22	0.6657	0.4071	0.6426	0.0326	1.9%	-6.6%	1.0%	-3.1%	0.00
16 Templeton Emerging Markets Fund Series A C\$	F	-0.13%	4.08%	-0.05	-0.41%	0.97	0.6977	0.5377	0.7194	0.0863	1.6%	-11.2%	-0.3%	-2.5%	2.85
17 Westwood Emerging Markets Fund	F	-0.16%	4.07%	-0.06	-0.43%	0.95	0.7048	0.4970	0.6625	0.1020	-1.4%	-8.9%	0.0%	-2.8%	3.07
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.29%	4.21%	-0.09	-0.52%	0.84	0.6029	0.4723	0.6459	0.0295	-0.7%	-11.1%	0.0%	-4.4%	2.54
19 Templeton BRIC Corporate Class Series A C\$	F	-0.41%	5.02%	-0.10	-0.74%	1.17	0.7151	0.3634	0.6091	-0.0471	2.4%	-10.0%	-2.4%	-6.2%	2.93
20 Pro FTSE RAFI Emerging Markets Index	F	-0.33%	3.98%	-0.10	-0.60%	0.94	0.7111	0.4292	0.6556	0.0275	-3.3%	-12.6%	-2.3%	-4.8%	0.00
21 PowerShares FTSE RAFI Emerg Mkts.	F	-0.58%	5.96%	-0.11	-0.93%	1.20	0.7512	0.2268	0.5208	-0.1885	-4.3%	-26.0%	-10.6%	-8.8%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.28%	3.97%	0.05			0.6696	0.4899	0.6857	0.0403	0.7%	-2.8%	5.7%	2.5%	
Category Average		0.00%	4.07%	-0.01			0.6418	0.4759	0.6644	0.0736	1.0%	-5.3%	2.7%	-1.1%	2.67

Greater China Equity

1 BMO Greater China Class	C	0.49%	4.26%	0.10	-0.12%	0.69	0.5379	0.5304	0.6565	0.0627	6.9%	7.6%	14.4%	4.9%	2.88
2 Pro FTSE RAFI Hong Kong China Index Fund	D	0.40%	4.49%	0.07	-0.15%	0.62	0.4567	0.4481	0.6120	0.2037	1.8%	0.8%	7.6%	3.7%	0.00
3 Renaissance China Plus Fund	D	0.21%	5.89%	0.02	-0.63%	0.95	0.5523	0.4689	0.6183	-0.0643	6.0%	3.7%	11.5%	0.4%	3.32
4 Fidelity China Fund Series A C\$	F	0.61%	4.98%	0.11	-0.23%	0.96	0.5011	0.3386	0.4666	-0.0249	5.0%	19.0%	18.2%	6.0%	2.62
5 AGF China Focus Class C\$	F	0.44%	5.31%	0.07	-0.42%	0.97	0.5185	0.3183	0.5044	-0.0126	4.5%	11.6%	11.6%	3.6%	3.13
6 Excel China Fund	F	0.35%	5.45%	0.05	-0.53%	0.99	0.5281	0.3372	0.4871	-0.0494	9.6%	8.4%	12.4%	2.4%	0.00
Benchmark: MSCI All China Index C\$		0.88%	4.72%	0.17			0.4230	0.3110	0.3894	-0.0153	6.4%	22.7%	22.6%	9.7%	
Category Average		0.42%	5.06%	0.07			0.5158	0.4069	0.5575	0.0192	5.6%	8.5%	12.6%	3.5%	2.99

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.77%	2.88%	0.24	-0.08%	0.66	0.6631	0.5939	0.5535	-0.3153	1.4%	1.0%	16.0%	9.1%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	1.14%	3.46%	0.31	-0.32%	1.13	0.6129	0.7895	0.8724	-0.0320	3.6%	19.0%	21.5%	13.7%	2.66

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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
Benchmark: S&P 500 C\$ Total Return		1.61%	2.63%	0.58			0.5057	1.0000	0.7448	0.0180	7.6%	19.9%	28.1%	20.6%	
Category Average		0.95%	3.17%	0.27			0.6380	0.6917	0.7130	-0.1737	2.5%	10.0%	18.7%	11.4%	2.70

Health Care Equity

1	TD Health Sciences Fund	A	2.42%	4.33%	0.54	1.05%	1.06	0.2113	0.7235	0.5581	0.3816	-2.5%	27.7%	40.8%	31.9%	2.82
2	Renaissance Global Health Care Fund	A	2.00%	3.74%	0.51	0.71%	1.00	0.1989	0.7868	0.6123	0.3964	3.0%	26.8%	36.8%	25.8%	3.04
3	National Bank Health Sciences Fund	A	1.59%	3.02%	0.50	0.57%	0.79	0.1447	0.7574	0.6238	0.3986	1.5%	18.8%	26.9%	20.2%	2.77
4	Fidelity Global Health Care Fund Series A C\$	B	1.63%	3.27%	0.47	0.39%	0.96	0.2590	0.8160	0.7109	0.3547	0.0%	19.1%	29.9%	20.6%	2.63
5	CI Global Health Sciences Corporate Class A C\$	B	1.85%	4.29%	0.41	0.56%	1.00	0.3299	0.6344	0.5821	0.2663	-4.1%	13.2%	28.0%	23.3%	2.45
Benchmark: MSCI World Index C\$			1.29%	2.71%	0.45			0.5776	0.9244	0.9400	0.0424	4.4%	16.5%	23.1%	16.1%	
Category Average			1.90%	3.73%	0.49			0.2288	0.7436	0.6174	0.3595	-0.4%	21.1%	32.5%	24.4%	2.74

Real Estate Equity

1	Investors Real Property Fund	A	0.31%	0.26%	0.91	0.32%	-0.01	-0.2524	-0.3652	-0.4144	-0.0232	0.7%	2.3%	2.5%	3.8%	2.71
2	First Asset REIT Income Fund	A	1.16%	2.15%	0.51	0.72%	0.64	0.3493	0.2403	0.3642	0.3262	5.2%	8.8%	9.8%	14.6%	0.00
3	Manulife Global Real Estate	A	1.07%	3.45%	0.29	0.72%	0.51	0.6009	0.7057	0.8334	0.1787	1.9%	7.5%	17.1%	12.9%	2.98
4	Dynamic Global Real Estate Fund Series A	A	0.90%	2.88%	0.29	0.43%	0.68	0.2735	0.5323	0.5770	0.5770	5.6%	11.2%	11.7%	10.9%	2.47
5	Fidelity Global Real Estate Series B	A	1.08%	3.66%	0.28	0.62%	0.67	0.3133	0.5571	0.6851	0.4430	5.9%	16.7%	17.4%	13.0%	2.43
6	Quadrus Global Real Estate	A	0.90%	3.29%	0.25	0.43%	0.68	0.3317	0.5047	0.6914	0.4703	4.7%	12.4%	13.3%	10.6%	2.65
7	Renaissance Global Real Estate	A	0.97%	3.64%	0.25	0.52%	0.65	0.3546	0.5697	0.7133	0.3871	6.4%	16.4%	16.7%	11.4%	2.63
8	Invesco Global Real Estate	A	0.98%	3.69%	0.24	0.50%	0.69	0.3178	0.5464	0.6612	0.4421	5.4%	12.8%	15.2%	11.5%	2.97
9	Counsel Global Real Estate Fund	A	0.88%	3.57%	0.23	0.42%	0.66	0.4273	0.5462	0.7175	0.3485	3.6%	9.8%	13.0%	10.3%	2.86
10	Sentry REIT Fund A	B	0.69%	2.38%	0.26	0.20%	0.71	0.3839	0.3445	0.4844	0.4067	3.7%	3.4%	6.1%	8.2%	2.76
11	CIBC Canadian Real Estate Fund	B	0.70%	2.46%	0.25	0.22%	0.69	0.3836	0.4183	0.5187	0.3836	3.5%	3.6%	6.1%	8.4%	2.97
12	Purpose Duration Hedged Real Estate	TBD	0.10%	3.13%	0.01	-0.64%	1.07	0.2965	0.5655	0.5354	0.7319	2.6%	-4.6%			0.00
Benchmark: S&P/TSX Capped REIT Index			0.69%	2.84%	0.22			0.3364	0.2231	0.4013	0.3763	1.5%	-4.3%	2.3%	8.1%	
Category Average			0.81%	2.88%	0.31			0.3150	0.4305	0.5306	0.3893	4.1%	8.4%	11.7%	10.5%	2.74

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.60%	3.22%	0.47	0.33%	0.99	0.4256	0.8070	0.7686	0.1424	9.6%	25.5%	28.9%	20.2%	2.82
2	CIBC NASDAQ Index Fund	C	1.81%	3.30%	0.53	0.09%	1.07	0.3961	0.8693	0.6951	0.1773	10.7%	25.3%	32.6%	23.3%	1.26
3	Scotia NASDAQ Index Fund	C	1.77%	3.30%	0.51	0.05%	1.07	0.3949	0.8678	0.6889	0.1800	10.8%	25.2%	31.8%	22.6%	1.10
4	TD Science & Technology Fund	C	2.04%	4.02%	0.49	0.11%	1.21	0.5433	0.8044	0.6999	-0.0158	16.0%	33.9%	40.2%	26.3%	2.82
5	National Bank Science and Technology Fund	D	1.43%	3.07%	0.44	-0.17%	0.99	0.4209	0.8682	0.7763	0.1776	9.6%	20.7%	24.2%	17.9%	2.52

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Fidelity Global Technology Fund Series A C\$	D	1.48%	3.64%	0.39	-0.25%	1.08	0.4855	0.7928	0.7264	0.0037	13.9%	30.8%	31.1%	18.4%	2.60
7 TD NASDAQ Index Fund - Investor Series	D	1.40%	3.86%	0.34	-0.08%	0.92	0.6569	0.6415	0.6548	-0.1505	8.8%	7.4%	20.8%	17.2%	1.02
8 Fidelity Global Telecommunications Fund Ser A C\$	D	0.99%	2.70%	0.34	0.03%	0.60	0.1885	0.5959	0.6860	0.3335	1.8%	12.7%	17.7%	12.1%	2.64
9 RBC Life Science and Technology Fund	F	1.56%	3.90%	0.38	-0.41%	1.23	0.3455	0.8436	0.6747	0.1483	4.2%	22.0%	32.0%	19.4%	2.20
10 CI Signature Global Science & Technology C C A	F	1.49%	3.77%	0.38	-0.34%	1.14	0.3857	0.8107	0.6988	0.0285	6.6%	15.8%	26.8%	18.5%	2.45
11 Renaissance Global Science & Technology Fund A C\$	F	1.44%	3.71%	0.37	-0.38%	1.13	0.3700	0.8189	0.7263	0.0986	7.2%	27.0%	26.6%	17.8%	3.03
12 BMO Global Science & Technology Fund	F	1.15%	3.09%	0.35	-0.55%	1.06	0.4557	0.9215	0.7769	0.1462	5.0%	10.9%	21.0%	14.1%	2.48
13 Investors Global Science & Technology Fund	F	0.70%	3.38%	0.19	-0.86%	0.97	0.4833	0.7726	0.5957	0.0774	8.7%	15.0%	18.4%	8.0%	2.96
Benchmark: S&P 500 C\$ Total Return		1.61%	2.63%	0.58			0.5057	1.0000	0.7448	0.0180	7.6%	19.9%	28.1%	20.6%	
Category Average		1.45%	3.46%	0.40			0.4271	0.8011	0.7053	0.1036	8.7%	20.9%	27.1%	18.1%	2.30

Natural Resources Equity

1 Canoe Energy Income Fund	A	0.60%	3.66%	0.14	0.33%	0.77	0.6712	0.1041	0.2797	-0.1409	-2.1%	-17.4%	6.6%		0.00
2 BMO Global Energy Class	C	0.42%	6.07%	0.06	-0.08%	1.44	0.6718	0.1244	0.2721	-0.1856	-6.1%	-21.2%	1.5%	2.9%	2.58
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.32%	3.88%	0.06	-0.09%	1.17	0.8506	0.4931	0.5611	-0.1243	6.1%	1.8%	9.2%	3.0%	2.63
4 EnerVest Natural Resource Fund Ltd.	D	0.27%	5.67%	0.03	-0.22%	1.39	0.6955	0.1138	0.3360	-0.2940	-2.0%	-21.7%	-0.2%	1.3%	0.00
5 Canoe Energy Class	D	0.20%	5.16%	0.02	-0.22%	1.23	0.6798	0.0892	0.2377	-0.3006	-2.0%	-25.8%	3.3%		0.00
6 RBC Global Energy Fund	D	0.05%	5.47%	-0.01	-0.45%	1.43	0.7415	0.2907	0.4860	-0.1875	-0.1%	-3.5%	2.9%	-1.2%	2.14
7 Sprott Energy Fund Series A	D	-0.16%	7.74%	-0.03	-0.82%	1.89	0.6921	0.0908	0.2754	-0.2277	1.4%	-16.9%	-3.5%	-5.4%	3.20
8 Bissett Energy Corporate Class	D	-0.19%	7.45%	-0.04	-0.81%	1.79	0.6798	0.0511	0.2203	-0.3315	-17.0%	-43.0%	-13.6%	-5.5%	2.56
9 Norrep Energy	F	-0.04%	6.18%	-0.02	-0.57%	1.51	0.6886	0.0661	0.2273	-0.2661	-7.6%	-21.5%	-4.2%	-2.8%	2.08
10 CI Signature Global Energy Corporate Class A C\$	F	-0.05%	4.87%	-0.03	-0.52%	1.33	0.7709	0.2515	0.4378	-0.2403	-0.5%	-12.2%	-1.2%	-2.1%	2.44
11 Mackenzie Global Resource Class Series A	F	-0.25%	6.19%	-0.05	-0.84%	1.71	0.7803	0.2248	0.4415	-0.2483	-3.0%	-12.9%	-3.6%	-5.2%	2.54
12 RBC Global Resources Fund	F	-0.25%	5.20%	-0.06	-0.77%	1.47	0.8006	0.3434	0.5530	-0.1270	-0.5%	-6.2%	-1.0%	-4.6%	2.26
13 TD Energy Fund	F	-0.38%	5.15%	-0.09	-0.88%	1.44	0.7911	0.2340	0.4284	-0.2870	-3.8%	-20.9%	-6.6%	-6.0%	2.25
14 BMO Resource Fund	F	-0.47%	5.72%	-0.09	-0.98%	1.49	0.7343	0.1144	0.2926	-0.0273	-6.8%	-18.8%	-7.3%	-7.3%	2.36
15 Mac Canadian Resource Fund Series A	F	-0.54%	5.91%	-0.10	-1.10%	1.63	0.7780	0.1502	0.3692	-0.2125	-5.1%	-19.2%	-9.7%	-8.2%	2.48
16 CI Signature Global Resource Fund Class A	F	-0.49%	5.06%	-0.11	-1.02%	1.54	0.8590	0.2268	0.4534	-0.1881	-4.3%	-20.0%	-7.7%	-7.2%	2.40
17 CI Signature Global Resource Corporate CI A	F	-0.50%	5.06%	-0.11	-1.03%	1.54	0.8597	0.2282	0.4545	-0.1897	-4.4%	-19.6%	-7.7%	-7.2%	2.39
18 Dynamic Energy Income Fund Series A	F	-0.40%	4.02%	-0.12	-0.75%	1.01	0.7110	0.1228	0.2659	-0.1810	-8.6%	-26.5%	-7.0%	-5.6%	2.22
19 Trimark Energy	F	-0.82%	7.27%	-0.12	-1.46%	1.82	0.7091	0.0596	0.2705	-0.2666	-8.2%	-33.8%	-13.0%		2.71
20 Trimark Resources Fund	F	-0.71%	6.27%	-0.12	-1.31%	1.75	0.7902	0.1078	0.3447	-0.1143	-9.6%	-29.6%	-15.1%	-10.3%	2.81
21 National Bank Resource Fund	F	-0.74%	5.70%	-0.14	-1.32%	1.65	0.8217	0.1921	0.4133	-0.0212	-4.4%	-12.1%	-8.9%	-10.4%	2.47
22 CIBC Energy Fund	F	-0.90%	6.61%	-0.15	-1.52%	1.77	0.7590	0.1902	0.4345	-0.2176	-2.8%	-17.6%	-7.6%	-12.7%	2.57
23 AGF Global Resources Class C\$	F	-0.79%	5.36%	-0.16	-1.36%	1.64	0.8650	0.2490	0.4496	-0.1983	-3.3%	-20.8%	-9.3%	-10.7%	3.16
24 Investors Global Natural Resources Class	F	-0.86%	5.57%	-0.17	-1.43%	1.65	0.8401	0.3881	0.5920	-0.1197	1.7%	0.0%	-8.7%	-11.5%	2.75
25 TD Resource Fund	F	-0.92%	5.26%	-0.19	-1.47%	1.59	0.8542	0.1917	0.4082	-0.1449	-5.8%	-21.9%	-12.6%	-12.0%	2.26
26 Front Street Special Opportunities Canadian B (FE)	F	-1.43%	7.78%	-0.19	-2.15%	2.10	0.7615	0.0287	0.2800	-0.2162	-9.6%	-34.1%	-18.2%	-18.9%	3.06
27 Sentry Canadian Resource Class Series A	F	-1.42%	7.42%	-0.20	-1.98%	1.61	0.6139	-0.0005	0.2105	0.0213	-7.0%	-14.0%	-13.7%	-18.5%	2.87

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 Sprott Canadian Equity Fund Series A	F	-1.45%	7.45%	-0.20	-2.09%	1.85	0.7017	0.1221	0.3065	0.0491	-15.9%	-11.9%	-19.9%	-18.9%	3.22
29 Dynamic Resource Fund	F	-1.19%	5.45%	-0.23	-1.69%	1.46	0.7563	0.1344	0.3726	-0.0526	-5.3%	-11.4%	-17.0%	-14.9%	2.37
30 Renaissance Global Resource Fund	F	-1.45%	6.45%	-0.24	-2.10%	1.87	0.8214	0.1780	0.4439	-0.1370	-2.2%	-17.9%	-16.7%	-18.2%	2.65
31 Investors Canadian Natural Resources Fund	F	-1.74%	7.31%	-0.25	-2.44%	2.01	0.7780	0.0972	0.2879	-0.0994	-4.7%	-22.8%	-25.9%	-21.7%	2.96
32 Front Street Growth Class Series B (FE)	F	-1.78%	7.27%	-0.26	-2.47%	1.97	0.7664	0.1439	0.3500	-0.2409	-11.0%	-37.9%	-20.0%	-22.0%	3.47
33 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.96%	6.31%	-0.32	-2.55%	1.70	0.7639	0.1467	0.3771	-0.1878	-5.2%	-29.3%	-21.4%	-23.1%	5.69
34 Marquest Canadian Resource Fund	F	-2.91%	6.18%	-0.48	-3.40%	1.42	0.6519	0.1648	0.3973	-0.0046	-8.0%	-32.1%	-33.3%	-31.5%	2.56
Benchmark: S&P/TSX Composite Index Total Return		0.35%	2.78%	0.10			1.0000	0.5057	0.5164	-0.1800	-2.0%	-5.8%	6.4%	3.8%	
Category Average		-0.67%	5.95%	-0.12			0.7562	0.1680	0.3685	-0.1679	-4.9%	-19.8%	-9.2%	-10.2%	2.71

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-1.30%	10.56%	-0.13	-1.93%	1.82	0.4868	-0.0315	0.1477	0.2201	-8.1%	-3.8%	-23.7%	-20.0%	2.92
2 Mackenzie Precious Metals Class Series A	F	-1.31%	9.78%	-0.14	-1.96%	1.86	0.5380	0.0247	0.1799	0.2508	-5.3%	-10.6%	-23.2%	-19.4%	2.51
3 National Bank Precious Metals Fund Inv Ser	F	-1.35%	9.68%	-0.15	-2.04%	2.00	0.5849	0.0794	0.2332	0.2134	-1.1%	-7.2%	-19.2%	-19.7%	2.46
4 Dynamic Precious Metals Fund	F	-1.42%	10.07%	-0.15	-1.99%	1.66	0.4677	-0.0127	0.1373	0.2620	4.1%	13.6%	-19.8%	-20.7%	2.66
5 BMO Precious Metals Fund	F	-1.38%	8.56%	-0.17	-1.94%	1.60	0.5299	0.0449	0.1979	0.2131	-6.9%	-6.4%	-20.5%	-19.0%	2.40
6 RBC Global Precious Metals Fund	F	-1.50%	9.15%	-0.17	-2.13%	1.82	0.5615	0.0632	0.2175	0.2181	-2.9%	-12.5%	-22.6%	-20.7%	2.13
7 Sprott Gold and Precious Minerals Fund Series A	F	-1.70%	10.12%	-0.18	-2.39%	1.98	0.5529	0.0165	0.1913	0.1788	-8.2%	-9.5%	-24.2%	-23.5%	3.15
8 AGF Precious Metals Fund	F	-1.49%	8.26%	-0.19	-2.09%	1.73	0.5937	0.0698	0.2307	0.1893	-4.8%	-11.8%	-21.5%	-19.8%	2.81
9 TD Precious Metals Fund	F	-1.60%	8.56%	-0.20	-2.18%	1.66	0.5474	0.0498	0.1948	0.2106	-0.7%	-12.8%	-21.4%	-21.2%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.35%	2.78%	0.10			1.0000	0.5057	0.5164	-0.1800	-2.0%	-5.8%	6.4%	3.8%	
Category Average		-1.45%	9.42%	-0.16			0.5403	0.0338	0.1922	0.2174	-3.8%	-6.8%	-21.8%	-20.4%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	0.92%	2.02%	0.42	0.44%	0.37	0.3314	0.4859	0.4621	0.4488	3.5%	2.6%	11.5%	11.3%	2.56
2 National Bank Japanese Equity Fund	B	1.03%	4.04%	0.24	0.16%	0.99	0.0083	0.3814	0.5617	0.2574	6.4%	23.5%	22.7%	12.0%	2.55
3 Excel India Fund	B	0.60%	6.42%	0.08	0.31%	1.02	0.2531	0.4202	0.5274	0.3082	-0.5%	6.9%	18.0%	4.9%	0.00
4 Excel Chindia Fund	B	0.41%	4.93%	0.07	0.12%	1.01	0.4132	0.4753	0.6167	0.2249	2.9%	6.5%	15.3%	3.6%	0.00
5 Mackenzie Global Dividend Fund Series A	C	1.06%	2.36%	0.42	0.12%	0.73	0.4741	0.7768	0.8085	0.3098	6.1%	18.3%	17.4%	13.1%	2.49
6 Manulife Global Infrastructure	C	0.94%	2.34%	0.37	0.25%	0.54	0.4092	0.5739	0.6075	0.4235	-3.6%	-2.5%	12.3%	11.6%	2.77
7 Trimark Floating Rate Income	C	0.24%	0.80%	0.21	0.16%	0.20	0.2848	0.4833	0.5878	0.1281	-1.5%	2.4%	2.4%	2.9%	1.66
8 Manulife Floating Rate Income Fund	C	0.23%	1.03%	0.15	0.23%	0.01	0.5868	0.4413	0.5978	-0.1597	-2.2%	-3.8%	1.5%	2.8%	1.73
9 BMO Floating Rate Income Fund - Advisor	C	0.20%	0.87%	0.15	0.13%	0.18	0.3929	0.3607	0.2821	0.0795	-0.9%	0.6%	2.1%	2.4%	1.69
10 Dynamic Alternative Yield	D	0.82%	1.80%	0.41	0.07%	0.81	0.3857	0.6516	0.6555	0.5764	-1.1%	5.8%	11.1%		2.39
11 Renaissance Global Infrastructure Fund	D	0.96%	2.52%	0.35	0.06%	0.69	0.4567	0.6518	0.7696	0.3898	1.2%	5.7%	14.4%	11.7%	2.67
12 BMO Global Infrastructure	D	0.87%	2.43%	0.33	-0.01%	0.68	0.4353	0.6675	0.7826	0.3491	-1.5%	4.4%	14.7%	10.6%	2.63

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13 O'Leary Global Infrastructure Yield Fund	D	0.36%	2.26%	0.13	-0.43%	0.61	0.5926	0.6067	0.7661	0.1950	-0.3%	-5.9%	5.4%	4.1%	0.00
14 Sprott Gold Bullion Fund	D	0.04%	5.28%	-0.01	-0.08%	0.36	0.1901	-0.0118	0.0534	0.4207	-5.1%	5.1%	-7.0%	-1.1%	1.32
15 Mackenzie Gold Bullion Class Series A	F	-0.10%	5.29%	-0.03	-0.25%	0.42	0.2238	0.0032	0.0812	0.4122	-5.5%	3.1%	-8.4%	-2.8%	2.56
16 BMG Gold Bullion Fund	F	-0.14%	5.24%	-0.04	-0.30%	0.44	0.2395	-0.0060	0.0469	0.4082	-6.8%	1.6%	-9.2%	-3.3%	3.06
17 BMG Bullion Fund	F	-0.43%	6.63%	-0.08	-0.78%	1.00	0.4260	0.0663	0.2163	0.2041	-7.8%	-3.6%	-14.4%	-7.5%	3.05
18 Dynamic Strategic Gold Class	F	-0.91%	7.56%	-0.13	-1.26%	1.00	0.3731	-0.0380	0.1118	0.3273	-1.1%	7.8%	-15.8%	-13.4%	2.39
19 Sprott Silver Bullion	F	-1.07%	8.70%	-0.13	-1.58%	1.46	0.4689	0.1609	0.2803	0.1660	-2.8%	4.2%	-18.9%		1.92
20 TD Latin American Growth Fund	F	-0.71%	4.82%	-0.16	-0.99%	0.99	0.7096	0.3271	0.5202	-0.0332	-6.0%	-25.3%	-9.1%	-9.4%	2.87
21 CIBC Latin American Fund	F	-0.80%	5.12%	-0.17	-1.09%	1.02	0.7031	0.2942	0.4851	-0.0941	-3.4%	-28.3%	-11.5%	-10.6%	3.11
22 Scotia Latin American Fund	F	-0.96%	5.38%	-0.19	-1.28%	1.11	0.7495	0.3247	0.5095	-0.0524	-5.3%	-27.0%	-10.8%	-12.5%	2.62
23 Fidelity Latin America Fund Series A C\$	F	-0.80%	4.45%	-0.20	-1.05%	0.90	0.6793	0.3056	0.4889	-0.0174	-3.6%	-22.2%	-10.9%	-10.2%	2.64
24 Purpose Diversified Real Asset	TBD	-0.77%	3.02%	-0.28	-1.04%	0.76	0.8163	0.3165	0.5098	0.2839	-4.3%	-14.4%			1.73
Category Average		0.08%	3.97%	0.08	-0.34%	0.72	0.4418	0.3633	0.4720	0.2315	-1.8%	-1.4%	1.4%	1.0%	2.40

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.46%	2.70%	0.14	0.50%	0.17	0.4157	0.3846	0.2536	0.0600	-2.2%	-2.0%	7.6%	5.2%	4.21
2 Golden Opportunities Fund	B	0.14%	1.24%	0.05	0.17%	0.09	0.3099	0.0274	0.0820	-0.1237	2.5%	2.6%	4.1%	1.6%	0.00
3 Covington Fund II (LSVCC)	B	-0.22%	2.79%	-0.11	-0.22%	0.02	0.0766	0.2844	0.2583	0.0091	-6.3%	-12.0%	2.0%	-3.1%	4.87
4 Return On Innovation Fund Inc Series I	B	-0.28%	1.44%	-0.25	-0.23%	0.21	0.7842	0.4971	0.5997	0.0982	-2.6%	-6.8%	-2.5%	-3.4%	2.50
Category Average		0.02%	2.04%	-0.04			0.3966	0.2983	0.2984	0.0109	-2.2%	-4.5%	2.8%	0.1%	3.86

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.74%	1.29%	0.51	0.75%	-0.04	-0.0280	0.0785	0.0301	0.2115	1.6%	6.4%	7.1%	9.1%	0.00
2 Fiera Long/Shortl Equity Fund	A	1.06%	2.60%	0.38	0.96%	0.30	0.3302	0.4101	0.4329	-0.0305	-1.9%	18.2%	25.6%	13.1%	0.00
3 Dynamic Income Opportunities Fund	A	0.63%	1.82%	0.31	0.50%	0.38	0.5942	0.3849	0.4215	0.0622	-2.0%	-1.5%	9.5%	7.7%	3.29
4 BluMont Hirsch Performance Fund	A	0.71%	2.39%	0.26	0.49%	0.62	0.7279	0.5854	0.5998	-0.1005	2.5%	7.0%	16.2%	8.5%	1.83
5 BMO Canadian Alpha Plus Fund	A	0.74%	2.76%	0.24	0.47%	0.79	0.8054	0.4429	0.5441	-0.2119	-2.4%	-1.1%	9.6%	8.8%	0.00
6 Picton Mahoney Long Short Emerging Markets Fund	A	1.02%	3.98%	0.24	0.84%	0.64	0.5352	0.3489	0.4421	0.0637	-2.7%	-3.8%	5.3%		0.00
7 Norrep Market Neutral Income	A	0.50%	1.78%	0.24	0.53%	-0.10	-0.1575	0.0487	-0.1386	0.3209	0.0%	0.6%	2.9%		0.00
8 Dynamic Alpha Performance Fund Series A	A	0.31%	1.70%	0.14	0.27%	0.10	0.1675	0.3722	0.2643	0.0151	-1.1%	6.8%	6.4%	3.6%	4.75
9 Picton Mahoney Long Short Equity Fund Class A	B	0.31%	1.78%	0.13	0.12%	0.54	0.8628	0.6060	0.6428	-0.1684	0.2%	-0.6%	5.6%	3.6%	2.00
10 Picton Mahoney Market Neutral Equity Fund Class A	B	0.16%	0.68%	0.13	0.15%	0.04	0.1731	0.4179	0.2806	0.0524	0.5%	1.7%	2.5%	2.0%	2.00
11 Vertex Fund Class A	B	0.46%	3.03%	0.13	0.26%	0.58	0.5361	0.5090	0.5622	0.0445	-1.0%	6.8%	6.8%	5.0%	3.70
12 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.31%	2.28%	0.10	0.20%	0.32	0.3946	0.2670	0.2879	-0.0558	4.9%	5.1%	7.4%	3.4%	0.00
13 Kensington Global Private Equity Fund Class A	B	0.44%	3.90%	0.09	0.44%	0.03	0.0364	-0.0833	0.0559	-0.0163	-7.0%	3.5%	0.2%	4.4%	0.00
14 Fiera Market Neutral Equity Fund	B	0.18%	1.87%	0.06	0.13%	0.15	0.2232	0.2443	0.3023	0.0298	-2.3%	8.0%	10.1%	2.0%	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
15 Hillsdale Global Long/Short Equity Fund Class A U\$	C	0.65%	1.83%	0.31	0.12%	0.41	0.3379	0.6367	0.5304	0.1286	6.2%	4.5%	8.5%	7.8%	0.00
16 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.69%	2.04%	0.30	-0.01%	0.55	0.5181	0.6616	0.6868	0.0087	0.0%	7.3%	11.7%	8.4%	0.00
17 Picton Mahoney Global Market Natural Equ Cl A C\$	C	0.30%	1.08%	0.21	0.23%	0.05	-0.0007	0.1544	0.0906	0.1968	-2.1%	1.0%	3.8%	3.6%	0.00
18 Picton Mahoney Income Opportunities	C	0.23%	1.39%	0.11	0.22%	0.01	0.5744	0.3733	0.5292	-0.1778	-2.3%	-3.4%	3.1%	2.6%	0.00
19 Barometer Long Short Equity Pool	C	0.36%	4.34%	0.07	0.21%	0.45	0.2928	0.4517	0.3461	0.0340	2.8%	4.1%	15.1%	3.3%	0.00
20 Sprott Opportunities Hedge Fund Class A	C	0.22%	2.47%	0.06	0.08%	0.39	0.4452	0.2966	0.3364	0.1320	-1.7%	4.8%	8.5%	2.3%	2.41
21 Sprott Opportunities RSP Fund	C	0.21%	2.46%	0.06	0.08%	0.38	0.4421	0.2839	0.3216	0.1299	-1.6%	5.7%	8.6%	2.2%	2.57
22 Front Street Canadian Hedge Fund Series B	D	0.21%	3.58%	0.04	-0.14%	0.99	0.7822	0.4793	0.6087	-0.2132	1.9%	1.2%	10.5%	1.7%	0.00
23 Goodwood Fund	D	0.04%	3.63%	-0.01	-0.20%	0.68	0.5323	0.3988	0.4675	-0.2103	-9.1%	-6.2%	5.3%	-0.3%	0.00
24 Arrow Raven Rock Income Fund	F	-0.27%	1.80%	-0.19	-0.38%	0.26	0.5199	0.1334	0.3453	-0.0074	-5.3%	-15.7%	-7.2%	-3.4%	0.00
25 Dynamic Power Hedge Fund Series F	F	-1.45%	6.30%	-0.24	-1.84%	1.14	0.5132	0.2359	0.3936	-0.1351	-5.0%	-22.2%	-18.0%	-18.0%	1.73
26 Sprott Hedge Fund L.P. Class A	F	-2.52%	9.10%	-0.28	-2.89%	1.07	0.3324	-0.0956	0.0452	0.2722	-6.9%	-11.6%	-34.5%	-30.0%	2.38
27 Sprott Bull/Bear RSP Fund Class A	F	-2.71%	9.66%	-0.29	-3.12%	1.19	0.3492	-0.1129	0.0498	0.2627	-9.8%	-19.4%	-38.5%	-32.1%	2.88
28 Sprott Hedge Fund L.P. II Class A	F	-2.62%	9.37%	-0.29	-3.01%	1.10	0.3319	-0.1121	0.0299	0.2702	-8.0%	-16.8%	-36.5%	-31.1%	2.49
29 Standard Life Global Absolute Return	TBD	0.32%	1.04%	0.24	-0.23%	0.60	0.3359	0.7800	0.8019	0.5933	1.0%	2.6%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	0.09%	2.37%	0.00	-1.25%	0.83	0.4481	0.6765	0.4515	0.1565	3.3%	0.6%			0.00
Category Average		0.04%	3.14%	0.10			0.3985	0.3291	0.3587	0.0553	-1.6%	-0.2%	2.0%	-0.5%	2.67

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.42%	0.51%	0.67	0.17%	1.11	-0.2394	-0.0504	0.0251	0.8748	0.7%	4.5%	3.7%	5.1%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	0.97%	2.30%	0.39	0.51%	0.66	0.3879	0.4081	0.4726	0.5287	4.4%	5.8%	9.8%	11.9%	2.50
3 United Canadian Equity Small Cap Pool Class W	A	0.89%	2.34%	0.35	0.77%	0.51	0.7057	0.4929	0.5500	-0.3182	0.7%	-5.6%	13.4%	10.9%	0.22
4 United Real Estate Investment Pool Class W	A	1.21%	3.54%	0.32	0.77%	0.64	0.4246	0.5710	0.7260	0.3112	7.9%	18.3%	19.7%	14.7%	0.24
5 Guardian Private Wealth Eq Fd-I	A	0.81%	2.39%	0.31	0.57%	0.68	0.8036	0.7871	0.8266	-0.0497	3.1%	8.2%	14.3%	9.8%	0.00
6 Guardian Balanced Fund-I	A	0.57%	1.62%	0.31	0.27%	0.83	0.8064	0.7608	0.8440	0.2296	1.8%	5.5%	9.8%	6.9%	0.00
7 Guardian Equity Income Fund-I	A	0.68%	2.09%	0.29	0.49%	0.56	0.7531	0.3052	0.4200	-0.0286	-1.1%	-6.7%	6.0%	8.3%	0.00
8 Guardian Canadian Equity Fd-I	A	0.58%	2.55%	0.20	0.28%	0.86	0.9581	0.5573	0.6535	-0.1508	3.1%	-0.1%	10.3%	6.8%	0.00
9 Barometer Tactical ETF Pool	A	0.67%	3.65%	0.16	0.61%	0.18	0.1398	0.6173	0.3279	0.1510	3.8%	16.1%	15.5%	7.5%	0.00
10 United Enhanced Income Pool Class W	B	0.66%	1.28%	0.46	0.18%	0.52	0.7019	0.5638	0.7120	0.2365	-0.5%	0.1%	7.3%	8.1%	0.22
11 United Canadian Fixed Income Pool Class W	B	0.40%	0.81%	0.40	0.12%	0.74	-0.0413	0.1700	0.1807	0.9707	-0.4%	2.4%	3.4%	4.8%	0.19
12 United US Equity Small Cap Pool Class W	B	1.40%	3.41%	0.39	0.27%	0.80	0.5419	0.7262	0.5141	-0.2071	3.5%	12.9%	23.0%	17.4%	0.23
13 AGF Pooled Fixed Income Fund	B	0.45%	1.02%	0.36	0.14%	0.84	0.0629	0.2505	0.2960	0.9478	-0.9%	2.8%	4.0%	5.4%	0.00
14 Guardian High Yield Bond Fd-I	B	0.54%	1.31%	0.36	0.26%	0.68	0.2481	0.4084	0.3862	0.3727	-4.0%	-1.8%	5.4%	6.6%	0.00
15 Barometer High Income Pool	B	0.43%	1.66%	0.21	0.18%	0.68	0.6531	0.6091	0.5165	0.1507	-0.6%	-5.0%	4.5%	5.1%	0.00
16 United Canadian Equity Value Pool Class W	B	0.63%	3.34%	0.17	0.26%	1.07	0.9069	0.5045	0.6137	-0.3639	1.4%	-2.9%	12.1%	7.1%	0.22
17 Guardian Canadian Growth Eq Fd-I	B	0.42%	2.76%	0.12	0.10%	0.91	0.9297	0.4881	0.5835	-0.2246	1.1%	-3.2%	9.1%	4.7%	0.00
18 MFS MB Canadian Equity Growth Fund	B	0.39%	3.40%	0.09	0.01%	1.11	0.9213	0.5351	0.6384	-0.2323	-2.8%	-1.0%	11.5%	4.1%	0.00
19 Hillsdale Canadian Performance Equity Fund	B	0.39%	4.02%	0.08	0.14%	1.11	0.8427	0.4102	0.5262	-0.2034	2.8%	0.5%	7.4%	3.8%	0.00
20 United Emerging Markets Pool Class W	B	0.32%	3.36%	0.07	0.10%	0.78	0.6153	0.5681	0.7341	0.1589	1.8%	-1.9%	5.6%	3.3%	0.24

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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
21 United Short-Term Income Pool Class W	C	0.22%	0.34%	0.43	0.04%	0.83	-0.1231	0.0989	0.1597	0.9020	0.0%	1.9%	2.2%	2.7%	0.19
22 AGF Pooled Diversified Income Fund	C	0.63%	1.50%	0.37	0.02%	1.00	0.6689	0.6743	0.7759	0.3610	-0.2%	4.0%	7.7%	7.7%	0.00
23 United International Equity Value Pool Class W	C	0.98%	3.07%	0.30	0.13%	0.87	0.5678	0.7455	0.9620	0.0844	1.5%	14.5%	18.3%	11.8%	0.24
24 United Global Fixed Income Pool Class W	C	0.52%	1.95%	0.23	0.03%	1.31	-0.2358	0.1633	0.1541	0.7188	0.8%	12.9%	7.4%	6.2%	0.20
25 AGF Pooled Conservative Asset Allocation Fund	C	0.41%	1.79%	0.19	0.08%	0.90	0.8288	0.5808	0.6333	0.0838	-1.7%	1.4%	7.0%	4.8%	0.00
26 Guardian Canadian Sml/Mid Cap Eq-I	C	0.32%	4.31%	0.06	0.06%	1.19	0.8389	0.3248	0.4993	-0.2585	-3.3%	-7.8%	2.7%	2.8%	0.00
27 United US Equity Value Pool Class W	D	1.37%	2.83%	0.46	-0.16%	0.95	0.5833	0.8990	0.7149	-0.1365	6.0%	9.1%	23.4%	17.2%	0.23
28 Guardian Global Div Gwth Eq Fd-I	D	1.10%	2.44%	0.42	0.13%	0.75	0.4582	0.7990	0.7837	0.3570	4.0%	13.9%	18.2%	13.6%	0.00
29 MFS MB Balanced Fund	D	0.69%	1.71%	0.36	-0.10%	0.86	0.8237	0.8009	0.8577	0.1020	0.1%	6.4%	11.9%	8.4%	0.00
30 Guardian Canadian Bond Fund-I	D	0.38%	1.06%	0.29	0.01%	0.98	-0.1376	0.1283	0.1278	0.9969	-0.3%	3.3%	3.1%	4.6%	0.00
31 Guardian Intl Equity Fund-I	D	0.84%	3.48%	0.22	-0.10%	0.95	0.6550	0.7027	0.9325	0.0786	2.8%	17.7%	17.9%	9.8%	0.00
32 Hillsdale US Performance Equity Fund Class A U\$	D	1.00%	4.65%	0.20	-0.29%	0.91	0.6512	0.5311	0.5147	-0.3706	4.9%	6.5%	14.3%	11.2%	0.00
33 Barometer Global Tactical Pool	D	0.37%	1.86%	0.16	-0.23%	0.65	0.6144	0.5755	0.5587	0.1257	1.9%	4.5%	9.2%	4.3%	0.00
34 ABC Fully-Managed Fund	D	0.18%	4.46%	0.02	-0.06%	1.09	0.7455	0.4664	0.5531	-0.1280	2.4%	-5.2%	1.9%	1.0%	2.00
35 Guardian Canadian STIF - I	D	0.06%	0.04%	-0.46	0.05%	0.01	0.0513	-0.0524	0.0174	0.0066	0.0%	0.0%	0.4%	0.7%	0.00
36 Guardian Global Equity Fund-I	F	0.90%	3.18%	0.26	-0.47%	1.06	0.6581	0.8246	0.8820	0.0533	2.5%	17.3%	20.3%	10.7%	0.00
37 Guardian U.S. Equity Fund - I	F	1.01%	3.59%	0.26	-0.41%	0.88	0.7397	0.6579	0.6680	-0.2218	5.4%	3.2%	14.1%	12.0%	0.00
38 Barometer Equity Pool	F	0.28%	3.26%	0.06	-0.63%	0.71	0.5971	0.5582	0.5392	-0.0091	3.1%	6.6%	12.5%	2.7%	0.00
39 AGF Pooled High Income Fund	F	0.12%	2.35%	0.02	-0.24%	1.03	0.9195	0.3849	0.5607	-0.0646	-2.8%	-8.2%	1.0%	1.2%	0.00
40 AGF Pooled Canadian Equity Fund	F	0.12%	3.50%	0.01	-0.27%	1.13	0.9096	0.3659	0.5200	-0.2119	2.9%	-0.8%	6.0%	0.7%	0.00
41 ABC American-Value Fund	F	0.04%	4.49%	-0.01	-0.87%	0.65	0.7487	0.4832	0.5261	-0.1268	2.8%	0.7%	2.4%	-0.7%	2.00
42 ABC Fundamental-Value Fund	F	0.02%	5.25%	-0.01	-0.27%	1.32	0.7928	0.4527	0.5350	-0.2098	1.7%	-11.7%	-2.5%	-1.4%	2.00
43 AGF Pooled Canadian Balanced Fund	F	0.02%	2.68%	-0.02	-0.37%	1.09	0.8490	0.3588	0.4987	-0.0305	-1.3%	-4.9%	0.5%	-0.2%	0.00
44 AGF Pooled Pure Canadian Equity Fund	F	-0.15%	4.09%	-0.06	-0.59%	1.25	0.8665	0.2812	0.4623	-0.1996	1.4%	-1.7%	2.1%	-2.8%	0.00
Category Average		0.55%	2.62%	0.21			0.5726	0.4884	0.5451	0.1149	1.4%	3.0%	9.0%	6.4%	0.73

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

November 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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