

Monthly Investment Fund Ranking Report

Prepared January 14, 2015

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Norrep Short Term Income	C	0.22%	0.49%	0.29	0.13%	0.38	0.4829	0.2881	0.4450	0.2321	-0.7%	1.4%	1.9%		1.65
2	PH&N Short Term Bond & Mortgage	D	0.21%	0.34%	0.38	0.01%	0.84	-0.0882	0.2082	0.2726	0.9301	0.4%	2.2%	2.3%	2.5%	0.60
3	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.41%	0.34	-0.01%	0.96	-0.0284	0.2182	0.2916	0.8852	0.2%	1.8%	2.0%	2.6%	0.99
4	HSBC Mortgage Fund Investor Series	D	0.11%	0.12%	0.28	0.08%	0.12	-0.2272	0.0326	-0.0839	0.3487	0.4%	1.0%	1.2%	1.3%	0.00
5	TD Mortgage Fund	D	0.12%	0.21%	0.22	0.05%	0.28	0.1592	0.0885	0.0705	0.5304	-0.2%	1.1%	1.2%	1.4%	1.80
6	Dynamic Short Term Bond	D	0.12%	0.26%	0.16	-0.02%	0.58	-0.1041	0.1456	0.1270	0.7774	0.1%	0.3%	0.9%	1.4%	1.45
7	Scotia Mortgage Income Fund	D	0.09%	0.15%	0.09	0.09%	-0.02	-0.0676	-0.0407	-0.0443	-0.1076	0.1%	0.8%	1.0%	1.1%	1.85
8	Investors Mortgage and Short Term Income Fund	D	0.08%	0.22%	0.04	-0.03%	0.48	-0.2230	0.1313	0.1073	0.8039	0.0%	0.5%	0.6%	1.0%	1.98
9	National Bank Short Term Canadian Income Fund	D	0.08%	0.06%	0.03	0.06%	0.07	-0.0828	0.1316	0.2819	0.3922	0.1%	0.7%	0.8%	0.9%	0.50
10	AGF Short-Term Income Class C\$	D	0.07%	0.25%	-0.01	-0.02%	0.39	0.0610	0.3683	0.4247	0.6331	-0.1%	0.4%	0.9%	0.9%	0.87
11	PIMCO Canadian Short Term Bond	F	0.19%	0.41%	0.28	-0.02%	0.89	-0.0763	0.1681	0.1772	0.8315	0.8%	1.8%	1.5%		0.00
12	TD Short Term Bond	F	0.16%	0.38%	0.23	-0.06%	0.95	-0.0764	0.2176	0.2615	0.9196	0.4%	1.7%	1.6%	1.9%	1.10
13	RBC Canadian Short-Term Income Fund	F	0.16%	0.38%	0.22	-0.06%	0.94	-0.1175	0.1955	0.2337	0.9227	0.3%	1.4%	1.5%	1.9%	1.16
14	Bissett Canadian Short Term Bond	F	0.15%	0.37%	0.20	-0.05%	0.88	0.0065	0.2381	0.2900	0.9126	-0.3%	0.7%	1.3%	1.8%	1.32
15	Fidelity Canadian Short Term Bond Fund Series A	F	0.15%	0.39%	0.20	-0.07%	0.95	-0.0930	0.1676	0.2377	0.9254	0.2%	1.2%	1.3%	1.8%	1.51
16	CIBC Cdn Short Term Bond Index	F	0.15%	0.39%	0.19	-0.08%	0.99	-0.1671	0.1412	0.1768	0.9190	0.2%	1.6%	1.5%	1.8%	1.09
17	SEI Short Term Bond	F	0.14%	0.40%	0.17	-0.08%	0.98	-0.1125	0.1585	0.2337	0.9081	0.1%	0.9%	1.2%	1.7%	1.90
18	Renaissance Short-Term Income Fund	F	0.14%	0.41%	0.17	-0.09%	1.02	-0.1288	0.1560	0.2144	0.9324	0.1%	1.1%	1.2%	1.7%	1.45
19	CIBC Short-Term Income Fund	F	0.14%	0.42%	0.16	-0.10%	1.04	-0.1221	0.1635	0.2180	0.9353	0.2%	1.1%	1.2%	1.7%	1.47
20	Counsel Short Term Bond	F	0.13%	0.38%	0.14	-0.09%	0.95	-0.1172	0.1921	0.2411	0.9155	0.3%	1.2%	1.1%	1.6%	0.00
21	BMO Mortgage & Short-Term Income Fund	F	0.12%	0.33%	0.13	-0.07%	0.80	-0.1988	0.0700	0.1332	0.9141	0.1%	0.8%	0.9%	1.4%	1.57
22	CI Signature Short-Term Bond Fund	F	0.12%	0.34%	0.12	-0.08%	0.83	-0.1277	0.1762	0.1960	0.8724	0.3%	1.1%	1.0%	1.4%	1.63
23	Mac Canadian Short-Term Income Fund Series A	F	0.12%	0.40%	0.11	-0.09%	0.91	0.0481	0.2117	0.3118	0.8950	-0.1%	0.4%	0.9%	1.4%	1.58
24	Beutel Goodman Short Term Bond Fund	F	0.11%	0.35%	0.10	-0.09%	0.86	-0.0998	0.2218	0.2703	0.8838	0.2%	1.3%	1.0%	1.3%	1.24
25	National Bank Mortgage	F	0.10%	0.34%	0.08	-0.09%	0.81	-0.1901	0.0923	0.0996	0.8950	0.1%	0.4%	0.7%	1.2%	1.81
26	Lysander Short Term & Floating Rate Fund	TBD	0.15%	0.28%	0.27	0.00%	0.63	0.1474	0.5673	0.6589	0.8027	0.3%	1.4%			0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.14%	0.45%	0.14	-0.17%	1.32	0.0200	0.5702	0.7028	0.9331	0.3%	1.9%			0.00
28	Quadrus Short Term Bond	TBD	0.10%	0.40%	0.07	-0.15%	1.08	0.0980	0.5435	0.6190	0.9303	0.1%	0.9%			1.44
Benchmark: DEX Short Term Bond Index			0.23%	0.39%	0.41			-0.2370	-0.0517	0.0745	0.8969	0.5%	2.6%	2.5%	2.8%	
Category Average			0.14%	0.33%	0.17			-0.0509	0.2080	0.2560	0.7741	0.1%	1.1%	1.2%	1.6%	1.39

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.41%	0.82%	0.40	0.15%	0.65	0.0883	0.1584	0.2551	0.8440	0.4%	4.8%	4.1%	4.9%	0.00
2 Dynamic Advantage Bond Fund	B	0.26%	0.68%	0.27	0.06%	0.49	0.2065	0.2131	0.3088	0.7744	0.1%	0.7%	1.6%	3.1%	1.58
3 Dynamic Advantage Bond Corp. Class	C	0.26%	0.68%	0.27	0.06%	0.50	0.2127	0.2062	0.3203	0.7909	0.1%	0.9%	1.6%	3.1%	1.56
4 PH&N Total Return Bond Fund Series D	D	0.37%	0.99%	0.30	0.01%	0.92	-0.0581	0.2026	0.2201	0.9903	0.8%	3.1%	3.5%	4.5%	0.58

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5 O'Leary Canadian Bond Yield Fund	D	0.33%	0.85%	0.30	0.01%	0.77	0.3123	0.3745	0.4477	0.6376	-0.1%	0.3%	2.2%	4.0%	0.00
6 PH&N Bond Fund	D	0.37%	1.01%	0.29	-0.01%	0.93	-0.0881	0.1808	0.1957	0.9946	0.8%	3.2%	3.5%	4.4%	0.60
7 TD Canadian Core Plus Bond Fund	D	0.33%	0.93%	0.27	0.00%	0.84	-0.0072	0.2002	0.2546	0.9694	0.6%	1.8%	2.4%	4.0%	1.50
8 Russell Fixed Income Pool	D	0.29%	0.84%	0.26	-0.01%	0.76	-0.0073	0.2082	0.2541	0.9655	0.7%	1.5%	2.4%	3.6%	0.00
9 Dynamic Canadian Bond Fund Series A	D	0.25%	0.70%	0.25	0.01%	0.60	-0.0770	0.0553	0.1021	0.9274	0.1%	1.4%	1.7%	3.0%	1.55
10 Renaissance Corporate Bond Capital Yield	D	0.24%	0.91%	0.18	-0.12%	0.86	0.2122	0.2694	0.3922	0.7234	-0.2%	0.0%	0.9%	2.9%	1.64
11 Russell Core Plus Fixed Income	D	0.20%	0.83%	0.15	-0.04%	0.61	-0.0292	-0.0574	0.0237	0.7953	-0.5%	-0.5%	0.5%	2.4%	0.00
12 RBC Monthly Income Bond Fund	F	0.29%	0.69%	0.31	-0.03%	0.76	0.0262	0.2725	0.3214	0.9609	0.6%	2.4%	2.7%	3.5%	1.20
13 PH&N Community Values Bond	F	0.36%	1.01%	0.28	-0.01%	0.94	-0.0903	0.1793	0.1942	0.9947	0.9%	3.3%	3.5%	4.3%	0.60
14 Mawer Canadian Bond Fund Class A	F	0.37%	1.05%	0.28	-0.01%	0.96	-0.1344	0.1218	0.1631	0.9784	0.9%	3.1%	2.8%	4.4%	0.73
15 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.36%	1.02%	0.27	-0.01%	0.93	-0.1160	0.1120	0.1330	0.9800	0.3%	1.7%	2.7%	4.3%	1.90
16 RBC Bond Fund Series A	F	0.35%	1.02%	0.27	-0.02%	0.93	-0.0540	0.2330	0.2398	0.9875	1.0%	2.6%	2.9%	4.2%	1.22
17 HSBC Canadian Bond Fund Investor Series	F	0.31%	0.94%	0.25	-0.03%	0.86	-0.0624	0.1634	0.1904	0.9869	0.5%	2.0%	2.6%	3.7%	0.00
18 PIMCO Canadian Total Return Bond	F	0.34%	1.07%	0.25	-0.05%	0.97	-0.0635	0.1700	0.1876	0.9684	1.6%	2.7%	2.1%		0.00
19 Bissett Corporate Bond	F	0.28%	0.83%	0.25	-0.10%	0.91	0.1275	0.2516	0.3052	0.8899	-0.9%	-0.3%	1.9%	3.3%	1.57
20 TD Canadian Bond Fund	F	0.32%	0.99%	0.25	-0.05%	0.92	-0.1235	0.1243	0.1388	0.9969	0.6%	2.3%	2.5%	3.8%	1.10
21 CIBC Canadian Bond Fund	F	0.33%	1.02%	0.24	-0.04%	0.93	-0.0378	0.1670	0.2118	0.9795	0.2%	1.3%	2.3%	3.9%	1.45
22 Altamira Corporate Bond	F	0.29%	0.87%	0.24	-0.13%	0.99	0.0086	0.1821	0.2330	0.9308	0.1%	0.7%	1.8%	3.4%	1.94
23 TD Canadian Bond Index Fund	F	0.33%	1.06%	0.24	-0.06%	0.99	-0.1497	0.1230	0.1316	0.9994	0.8%	2.8%	2.8%	4.0%	0.83
24 Fidelity Corporate Bond	F	0.31%	0.98%	0.24	-0.13%	1.06	0.1310	0.2338	0.3179	0.8798	0.0%	-0.7%	1.8%	3.7%	1.69
25 Scotia Canadian Bond Index Fund	F	0.33%	1.06%	0.24	-0.06%	0.99	-0.1487	0.1284	0.1348	0.9999	0.8%	2.7%	2.8%	3.9%	0.86
26 TD Corporate Bond Capital Yield Fund	F	0.26%	0.80%	0.23	-0.10%	0.86	0.1673	0.2871	0.3772	0.8744	0.1%	0.3%	1.6%	3.1%	1.67
27 Renaissance Canadian Bond Fund	F	0.31%	1.02%	0.23	-0.06%	0.93	-0.0537	0.1567	0.1993	0.9825	0.2%	1.2%	2.1%	3.7%	1.56
28 CI Signature Canadian Bond Corp. Class	F	0.30%	1.02%	0.22	-0.07%	0.94	-0.1012	0.1678	0.1841	0.9895	0.8%	2.3%	2.5%	3.6%	1.68
29 CI Signature Canadian Bond Fund Class A	F	0.30%	1.02%	0.22	-0.07%	0.94	-0.0852	0.1604	0.1804	0.9888	0.6%	2.2%	2.5%	3.6%	1.69
30 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.26%	0.86%	0.22	-0.13%	0.96	-0.1210	0.1304	0.1110	0.9717	0.7%	0.5%	1.6%	3.2%	0.76
31 Guardian Private Wealth Bond Fund Series W	F	0.29%	1.00%	0.22	-0.19%	1.15	0.1084	0.2672	0.3220	0.9307	0.3%	2.3%	3.2%		0.00
32 National Bank Income Fund	F	0.29%	1.02%	0.21	-0.08%	0.93	-0.1124	0.1214	0.1500	0.9889	0.6%	1.9%	2.1%	3.5%	1.11
33 Bissett Bond Fund Series A	F	0.28%	0.96%	0.21	-0.07%	0.88	-0.0353	0.1707	0.1927	0.9815	-0.2%	0.6%	2.1%	3.3%	1.51
34 Quadrus Corporate Bond	F	0.25%	0.82%	0.21	-0.14%	0.94	-0.0244	0.1716	0.2153	0.9504	0.0%	0.6%	1.6%	3.0%	1.98
35 Trimark Canadian Bond Fund	F	0.26%	0.91%	0.21	-0.06%	0.82	-0.0851	0.1621	0.1922	0.9698	0.4%	1.8%	2.1%	3.2%	1.44
36 National Bank Long Term Bond Fund Investor Series	F	0.50%	2.07%	0.20	-0.09%	0.97	-0.1777	0.0931	0.0731	0.9830	0.9%	1.9%	3.2%	5.9%	1.27
37 Marquest Canadian Bond Fund	F	0.26%	0.89%	0.20	-0.06%	0.81	-0.0890	0.1362	0.1724	0.9788	0.4%	1.7%	1.9%	3.1%	1.63
38 Fidelity Canadian Bond Fund Series A	F	0.29%	1.04%	0.20	-0.09%	0.96	-0.1179	0.1367	0.1530	0.9949	0.4%	1.8%	2.1%	3.4%	1.62
39 Russell Managed Yield Class	F	0.25%	0.85%	0.20	-0.06%	0.77	-0.0680	0.1667	0.1967	0.9813	0.6%	1.3%	1.7%	2.9%	0.00
40 Standard Life Corporate Bond A-Series	F	0.25%	0.87%	0.20	-0.16%	0.99	0.0181	0.1936	0.2431	0.9338	0.1%	0.3%	1.5%	3.0%	2.22
41 AGF Fixed Income Plus Fund	F	0.28%	1.03%	0.20	-0.08%	0.90	0.0624	0.2655	0.3070	0.9435	0.0%	1.3%	2.3%	3.4%	1.94
42 Beutel Goodman Long Term Bond Fund	F	0.45%	1.91%	0.20	-0.09%	0.89	-0.1188	0.1418	0.1134	0.9753	1.5%	0.6%	2.3%	5.3%	0.76
43 Counsel Fixed Income Fund	F	0.27%	0.98%	0.20	-0.18%	1.07	0.0269	0.3110	0.3310	0.9311	1.3%	2.8%	2.3%	3.2%	2.02
44 Scotia Canadian Income Fund	F	0.27%	1.02%	0.19	-0.09%	0.90	-0.1236	0.1037	0.1113	0.9428	0.3%	0.8%	1.8%	3.2%	1.47
45 SEI Income 100 Class P	F	0.23%	0.82%	0.19	-0.06%	0.74	-0.0606	0.1689	0.1935	0.9761	0.1%	0.7%	1.6%	2.8%	1.83
46 Manulife Canadian Bond Fund	F	0.27%	1.06%	0.19	-0.22%	1.17	-0.1393	0.1193	0.1447	0.9960	0.8%	2.1%	2.0%	3.3%	1.65
47 Mac Canadian Bond Fund Series A	F	0.27%	1.03%	0.19	-0.11%	0.95	-0.1216	0.1173	0.1605	0.9955	0.5%	1.9%	1.9%	3.2%	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 BMO Bond Fund	F	0.26%	1.03%	0.18	-0.10%	0.92	-0.0711	0.1498	0.2016	0.9596	0.6%	0.9%	1.6%	3.2%	1.60
49 SEI Canadian Fixed Income	F	0.26%	1.00%	0.18	-0.11%	0.92	-0.0963	0.1555	0.1751	0.9900	0.4%	1.2%	1.8%	3.1%	1.88
50 SEI Long Duration Bond	F	0.53%	2.47%	0.18	-0.16%	1.13	-0.2844	-0.0395	-0.0562	0.9654	0.8%	4.3%	2.7%	6.1%	1.96
51 Canoe Bond Advantage Fund	F	0.27%	1.06%	0.18	-0.25%	1.23	0.0282	0.2603	0.2821	0.9875	0.2%	2.0%	2.8%		0.00
52 Beutel Goodman Income Fund	F	0.22%	0.83%	0.18	-0.08%	0.76	-0.1138	0.1642	0.1581	0.9833	0.7%	0.8%	1.3%	2.7%	0.76
53 NEI Canadian Bond Fund Series A	F	0.26%	1.04%	0.18	-0.12%	0.96	-0.1285	0.1493	0.1615	0.9949	0.7%	2.2%	1.8%	3.1%	1.62
54 Standard Life Canadian Bond A-Series	F	0.25%	0.99%	0.17	-0.12%	0.92	-0.0962	0.1598	0.1834	0.9921	0.6%	1.6%	1.8%	3.0%	1.68
55 Manulife Bond Fund Series A	F	0.26%	1.07%	0.17	-0.13%	0.97	-0.0595	0.1984	0.2368	0.9821	0.8%	1.6%	2.0%	3.1%	1.58
56 Quadrus Canadian Bond	F	0.25%	1.04%	0.17	-0.23%	1.15	-0.1470	0.1381	0.1450	0.9993	0.6%	1.9%	1.9%	3.0%	1.70
57 Quadrus Fixed Income	F	0.23%	0.99%	0.16	-0.23%	1.11	-0.1340	0.1238	0.1317	0.9958	0.4%	1.1%	1.4%	2.8%	1.92
58 Fiera Capital Bond Fund Class B	F	0.25%	1.16%	0.15	-0.16%	1.02	-0.1857	0.1044	0.0900	0.9433	0.4%	1.5%	1.5%	3.0%	1.29
59 Meritas Canadian Bond Fund	F	0.22%	0.96%	0.15	-0.14%	0.89	-0.1542	0.1283	0.1321	0.9960	0.7%	1.9%	1.6%	2.6%	1.80
60 NexGen Canadian Bond Tax Managed CGR	F	0.22%	1.03%	0.14	-0.15%	0.94	-0.0521	0.1786	0.2166	0.9825	0.1%	0.9%	1.6%	2.7%	2.01
61 AGF Canadian Bond Fund	F	0.20%	0.91%	0.14	-0.13%	0.83	-0.0936	0.1360	0.1585	0.9843	-0.1%	0.7%	1.3%	2.4%	1.85
62 SEI Income 100 Class S	F	0.19%	0.84%	0.14	-0.21%	0.98	0.0824	0.3067	0.3362	0.9851	0.2%	1.2%	2.1%		1.34
63 Guardian Canadian Bond Fund Series W	TBD	0.37%	1.20%	0.25	-0.24%	1.45	0.1542	0.5404	0.6025	0.9975	0.8%	2.7%			0.00
Benchmark: DEX Universe Bond Index		0.40%	1.06%	0.31			-0.1905	0.0073	0.0748	1.0000	1.0%	3.5%	3.6%	4.8%	
Benchmark: DEX All Corporate Bond Index		0.42%	0.86%	0.40			-0.1233	0.0461	0.1593	0.9556	0.6%	2.7%	3.7%	5.1%	
Category Average		0.29%	1.01%	0.22			-0.0401	0.1758	0.2088	0.9515	0.5%	1.6%	2.1%	3.5%	1.48

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.09%	0.53%	0.02	0.02%	0.17	-0.0742	0.0044	0.0105	0.7786	0.2%	-0.8%	-0.4%	1.0%	1.87
2 Renaissance Real Return Bond Fund	D	0.22%	2.04%	0.07	-0.08%	0.77	0.0125	0.0008	0.1248	0.8723	0.1%	-0.2%	-1.3%	2.4%	1.70
3 PIMCO Canadian Real Return Bond	F	0.39%	2.48%	0.13	0.04%	0.94	0.0622	0.0964	0.1844	0.8389	1.0%	1.5%	-0.6%		0.00
4 PH&N Inflation Linked Bond Fund	F	0.32%	2.56%	0.10	-0.05%	0.98	0.0434	0.0818	0.1750	0.8604	0.7%	3.1%	0.0%	3.6%	0.93
5 IA Clarington Real Return Bond	F	0.26%	2.48%	0.08	-0.10%	0.95	0.0097	0.0418	0.1252	0.8778	-0.1%	0.9%	-1.3%	2.8%	1.42
6 TD Real Return Bond Fund	F	0.24%	2.24%	0.07	-0.09%	0.86	0.0153	0.0457	0.1407	0.8623	0.5%	1.4%	-0.9%	2.6%	1.49
7 Mackenzie Real Return Bond Fund Series A	F	0.20%	2.14%	0.06	-0.11%	0.81	0.0180	0.0145	0.0991	0.8525	0.7%	0.0%	-1.6%	2.1%	1.57
8 Quadrus Real Return Bond	TBD	0.27%	2.47%	0.08	-0.08%	0.94	0.2338	0.3819	0.5092	0.9054	0.2%	0.9%			1.93
Benchmark: DEX Real Return Bond Index		0.38%	2.55%	0.12			0.0110	0.0306	0.1409	0.7738	0.7%	2.8%	0.4%	4.2%	
Category Average		0.25%	2.12%	0.08			0.0401	0.0834	0.1711	0.8560	0.4%	0.8%	-0.9%	2.4%	1.56

Global Fixed Income

1 PIMCO Monthly Income	A	0.83%	1.49%	0.51	0.74%	0.22	0.4063	0.0572	0.2120	0.1609	-1.6%	0.3%	3.4%		0.00
2 RBC Global Bond Fund Series A	B	0.31%	0.77%	0.30	0.08%	0.58	-0.0513	0.1551	0.1741	0.8130	0.3%	1.1%	2.9%	3.7%	1.78
3 Manulife Strategic Income Fund	B	0.48%	1.41%	0.29	0.26%	0.55	0.3597	0.5672	0.6258	0.4230	0.2%	5.5%	6.0%	5.8%	2.01

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4 AGF Global Bond Fund MF Series	C	0.44%	1.37%	0.27	0.03%	1.03	-0.2112	0.1916	0.1926	0.8096	1.6%	7.2%	5.7%	5.4%	1.92
5 RBC Global Corporate Bond	C	0.33%	0.97%	0.27	0.09%	0.61	0.3039	0.2310	0.3879	0.6747	-0.1%	-0.7%	1.7%	4.0%	1.74
6 Renaissance Global Bond Fund	C	0.61%	2.08%	0.26	0.05%	1.40	-0.2516	0.1957	0.1700	0.7214	2.7%	8.9%	6.9%	7.3%	2.08
7 Lysander Bond Fund	C	0.24%	0.76%	0.22	0.02%	0.56	0.0735	0.2721	0.2369	0.7703	0.0%	0.9%	2.1%		0.00
8 CI Signature Global Bond Fund A	C	0.49%	1.98%	0.21	-0.04%	1.34	-0.2323	0.1720	0.1792	0.7252	2.3%	14.3%	6.9%	5.8%	2.13
9 CI Signature Global Bond Corp. Class	C	0.48%	2.00%	0.20	-0.06%	1.35	-0.2520	0.1635	0.1820	0.7282	2.2%	14.5%	6.8%	5.7%	2.14
10 DFA Five-Year Global Fixed Income Fund Class A	C	0.17%	0.64%	0.14	0.01%	0.39	-0.0429	-0.0609	0.0953	0.6460	-0.8%	0.5%	0.6%	2.0%	1.51
11 Templeton Global Bond	D	0.35%	1.50%	0.18	0.05%	0.75	0.1739	0.3870	0.5113	0.5390	4.8%	6.7%	4.1%	4.1%	1.81
12 PIMCO Global Advantage Strategy Bond	D	0.26%	1.04%	0.18	-0.04%	0.76	0.1967	0.2705	0.4106	0.7843	1.3%	1.0%	1.8%		0.00
13 BMO World Bond Fund	D	0.44%	2.04%	0.18	-0.12%	1.42	-0.3361	0.1048	0.0487	0.7478	2.1%	9.6%	6.4%	5.1%	2.23
14 Mackenzie Global Bond Fund Series A	D	0.30%	1.28%	0.18	0.04%	0.65	-0.1380	0.3349	0.1790	0.5459	1.9%	3.7%	4.1%	3.6%	1.89
15 TD Global Bond Fund	D	0.46%	2.48%	0.16	-0.22%	1.73	-0.4109	0.0487	-0.0313	0.7507	2.3%	14.4%	6.7%	5.3%	1.81
16 Scotia Global Bond Fund	D	0.34%	2.49%	0.11	-0.28%	1.58	-0.5269	-0.1494	-0.2496	0.6808	1.1%	10.9%	4.6%	3.8%	2.11
17 Invesco Emerging Markets Debt	F	0.18%	2.44%	0.04	-0.21%	0.98	0.3718	0.3764	0.6125	0.4322	2.9%	0.6%	-0.4%		2.06
18 Canoe Global Income	TBD	0.38%	0.96%	0.32	0.05%	0.85	0.0904	0.6313	0.6067	0.8639	0.0%	3.3%			0.00
19 Redwood Unconstrained Bond	TBD	0.04%	1.10%	-0.03	0.09%	-0.13	0.1077	0.2808	0.3289	-0.1077	-0.8%	-0.7%			0.00
Benchmark: DEX Universe Bond Index		0.40%	1.06%	0.31			-0.1905	0.0073	0.0748	1.0000	1.0%	3.5%	3.6%	4.8%	
Category Average		0.38%	1.52%	0.21			-0.0194	0.2226	0.2565	0.6163	1.2%	5.4%	4.1%	4.7%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	A	0.84%	2.10%	0.37	0.25%	1.42	-0.0380	0.5519	0.4152	0.6009	2.1%	13.9%	12.2%	10.3%	2.20
2 PH&N High Yield Bond Fund Series D	B	0.35%	0.97%	0.28	0.24%	0.25	0.6111	0.2948	0.4285	0.0738	-2.8%	-3.0%	2.0%	4.2%	0.87
3 Brandes Corporate Focus Bond	C	0.77%	2.40%	0.29	0.09%	1.64	-0.3239	0.2768	0.1171	0.6369	0.4%	14.3%	11.4%	9.3%	1.54
4 CI Signature Corporate Bond Fund Class A	C	0.37%	1.03%	0.28	0.12%	0.60	0.5319	0.5197	0.6393	0.3733	-0.3%	0.5%	3.1%	4.4%	2.11
5 CI Signature Corporate Bond Corp. Class	C	0.36%	1.02%	0.28	0.11%	0.59	0.5229	0.5178	0.6362	0.3749	-0.3%	0.6%	3.0%	4.3%	2.11
6 Manulife Corporate Bond Fund Series A	C	0.30%	0.84%	0.26	0.07%	0.55	0.5334	0.4167	0.5967	0.4108	-0.8%	-1.3%	1.8%	3.6%	1.57
7 RBC High Yield Bond	C	0.38%	1.27%	0.24	0.24%	0.35	0.6130	0.3964	0.5451	0.1303	-0.8%	-1.4%	1.9%	4.6%	1.43
8 SEI U.S. High Yield	C	0.46%	1.76%	0.22	0.23%	0.53	0.2404	0.3395	0.2300	0.1943	-3.5%	-6.6%	3.5%	5.4%	2.05
9 PowerShares High Yield Corporate Bond Index Fund	C	0.33%	1.55%	0.17	0.20%	0.32	0.6850	0.4046	0.5866	0.0470	-1.6%	-4.8%	1.1%	3.9%	1.24
10 TD High Yield Bond Fund	C	0.30%	1.35%	0.17	0.20%	0.24	0.6903	0.4963	0.6307	0.0093	-1.3%	-5.7%	2.0%	3.6%	1.77
11 Mackenzie Corporate Bond Fund Series A	C	0.28%	1.33%	0.16	0.13%	0.38	0.6237	0.3483	0.5092	0.0884	-2.4%	-4.4%	0.5%	3.3%	1.69
12 Trimark Advantage Bond Fund	C	0.23%	1.13%	0.14	0.12%	0.27	0.5134	0.3437	0.4897	0.0852	-1.0%	1.0%	2.7%	2.7%	1.44
13 Altamira High Yield Bond	C	0.28%	1.60%	0.13	0.15%	0.30	0.6471	0.4091	0.5756	0.0267	-1.8%	-6.2%	0.3%	3.2%	2.05
14 Norrep High Yield	C	0.19%	0.97%	0.12	0.15%	0.10	0.5374	0.2787	0.3357	-0.0717	-4.7%	-3.6%	1.4%		2.45
15 Aston Hill Strategic Yield A	C	0.19%	1.66%	0.07	0.13%	0.13	0.6719	0.3866	0.5599	-0.0989	-5.4%	-6.0%	0.7%		1.85
16 First Asset Canadian Convertible Bond Fund	C	0.18%	1.86%	0.06	0.27%	-0.21	0.6882	0.1307	0.3201	-0.2297	1.0%	-2.5%	0.4%	2.0%	0.00
17 AGF Total Return Bond Fund C\$	D	0.40%	1.49%	0.22	0.08%	0.76	0.4738	0.5373	0.5928	0.3599	1.3%	1.5%	4.2%	4.8%	1.89
18 CI Signature High Yield Corp. Class	D	0.30%	1.05%	0.22	0.07%	0.54	0.5758	0.4932	0.6177	0.3859	-0.7%	-0.5%	2.8%		2.15
19 CI Signature High Yield Bond Fund	D	0.30%	1.07%	0.21	0.08%	0.55	0.5394	0.4988	0.5928	0.3859	-0.6%	-0.2%	3.2%		2.13

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20 RBC Global High Yield Fund Advisor Series	D	0.38%	1.53%	0.20	0.18%	0.50	0.5902	0.3085	0.5399	0.1891	-0.2%	-1.0%	1.2%	4.6%	1.74
21 AGF Emerging Markets Bond Fund	D	0.46%	1.93%	0.20	-0.10%	1.35	0.1958	0.4208	0.5242	0.5960	3.2%	10.0%	4.9%	5.4%	1.91
22 IA Clarington Strategic Corporate Bond Fund	D	0.28%	1.09%	0.19	0.08%	0.49	0.5982	0.3590	0.5195	0.2624	-3.1%	-4.6%	1.3%		2.00
23 IA Clarington Tactical Bond Fund	D	0.18%	0.56%	0.19	-0.02%	0.48	0.3358	0.3608	0.5006	0.6417	0.3%	0.4%	1.0%	2.2%	2.08
24 Canoe Strategic High Yield	D	0.32%	1.38%	0.18	-0.11%	1.04	0.5704	0.6549	0.6901	0.5505	-1.3%	-1.0%	3.8%		0.00
25 AGF High Yield Bond Fund	D	0.32%	1.51%	0.16	0.04%	0.68	0.5866	0.5184	0.6684	0.2905	0.3%	-0.4%	3.0%	3.8%	1.86
26 Sentry Tactical Bond Fund	D	0.28%	1.39%	0.15	0.09%	0.45	0.5967	0.4716	0.6035	0.1027	-1.0%	-0.9%	3.2%	3.3%	2.15
27 Northwest Specialty Global High Yield	D	0.32%	1.69%	0.15	0.17%	0.36	0.6574	0.3757	0.5790	0.0434	-2.0%	-4.6%	0.6%	3.8%	2.22
28 BMO High Yield Bond Fund - Advisor	D	0.28%	1.56%	0.13	0.01%	0.67	0.2076	0.2332	0.2380	0.2620	-3.6%	-1.7%	1.7%	3.3%	2.08
29 BMO U.S. High Yield Bond	D	0.26%	1.45%	0.13	0.09%	0.41	0.6139	0.3955	0.5834	0.1151	-1.6%	-3.2%	0.2%	3.1%	2.21
30 Renaissance High-Yield Bond Fund	D	0.27%	1.47%	0.13	0.09%	0.42	0.5671	0.4292	0.5294	0.1161	-2.0%	-5.7%	1.3%	3.1%	1.92
31 Counsel High Yield Fixed Income Fund	D	0.31%	2.00%	0.12	-0.10%	0.99	0.4461	0.4017	0.4584	0.3368	-8.5%	-0.6%	2.6%		2.48
32 BMO Global Strategic Bond Fund Series A	D	0.26%	1.63%	0.11	0.06%	0.48	0.6243	0.3179	0.5708	0.1408	0.1%	-1.0%	-0.4%	3.0%	2.23
33 Franklin Strategic Income Fund Series A C\$	D	0.21%	1.38%	0.10	0.08%	0.31	0.6859	0.3277	0.6157	0.0570	-1.0%	-4.1%	-0.3%	2.4%	1.75
34 BlueBay Global Monthly Income Bond Fund	D	0.22%	1.53%	0.09	0.06%	0.37	0.7179	0.4356	0.6946	0.0835	0.6%	-2.7%	0.6%		2.04
35 Trimark Global High Yield Bond Fund	D	0.18%	1.63%	0.06	0.15%	0.08	0.5952	0.3937	0.5283	-0.0792	-2.8%	-1.3%	2.1%	2.0%	1.94
36 Franklin High Income Fund Series A C\$	D	0.19%	2.09%	0.06	0.07%	0.30	0.6776	0.4029	0.5709	-0.0122	-2.9%	-11.1%	-1.8%	2.1%	1.76
37 Dynamic High Yield Bond Fund Series A C\$	D	0.16%	1.48%	0.06	0.06%	0.23	0.5334	0.2911	0.4273	0.0356	-2.8%	-2.0%	-0.1%	1.8%	2.23
38 Guardian High Yield Bond Fund Series W	TBD	0.25%	1.54%	0.11	-0.21%	1.10	0.2998	0.4987	0.5740	0.5422	-1.5%	-1.3%			0.00
39 BMO Emerging Markets Bond Fund	TBD	0.13%	1.74%	0.03	-0.03%	0.38	0.7002	0.2875	0.4455	0.1245	-2.0%	-6.0%			1.85
40 Purpose Total Return Bond	TBD	0.03%	1.18%	-0.04	-0.43%	1.10	0.5465	0.5161	0.6362	0.7070	-1.3%	-1.9%			1.48
41 Quadrus North American High Yield Bond	TBD	-0.07%	1.55%	-0.09	-0.21%	0.35	0.7738	0.4057	0.4969	0.1337	-2.9%	-6.3%			2.20
Benchmark: DEX All Corporate Bond Index		0.42%	0.86%	0.40			-0.1233	0.0461	0.1593	0.9556	0.6%	2.7%	3.7%	5.1%	
Category Average		0.29%	1.46%	0.15			0.5234	0.4011	0.5223	0.2201	-1.5%	-1.6%	2.2%	3.9%	1.77

Canadian Balanced

1 Manulife Canadian Balanced Fund	A	0.73%	1.42%	0.46	0.53%	0.67	0.7460	0.7961	0.8333	0.1789	2.8%	6.2%	11.1%	9.0%	2.40
2 Fidelity Income Allocation Fund	A	0.57%	1.10%	0.45	0.25%	0.92	0.3493	0.6488	0.6447	0.7051	1.3%	4.3%	7.4%	7.0%	1.76
3 Manulife Monthly High Income Fund Series A	A	0.66%	1.30%	0.45	0.55%	0.39	0.5995	0.7570	0.5997	0.1311	1.2%	0.2%	10.6%	8.1%	2.04
4 TD Tactical Monthly Income	A	0.65%	1.38%	0.42	0.47%	0.63	0.7704	0.7469	0.7157	0.3966	3.4%	2.4%	8.4%		2.03
5 Sentry Conservative Balanced Income	A	0.53%	1.10%	0.41	0.38%	0.51	0.7393	0.6514	0.6144	0.1791	0.7%	-2.2%	5.9%	6.5%	2.27
6 Fidelity Monthly Income Fund Series A	A	0.54%	1.15%	0.41	0.39%	0.51	0.6780	0.7072	0.7742	0.2899	1.2%	1.2%	6.8%	6.7%	2.31
7 Jarislowsky Select Income Fund	A	0.41%	0.90%	0.37	0.12%	0.82	0.5939	0.5662	0.6075	0.5770	0.8%	-0.1%	4.9%	5.0%	1.66
8 Empire Life Emblem Balanced Portfolio	A	0.53%	1.23%	0.37	0.37%	0.55	0.6976	0.8196	0.8062	0.4680	1.9%	2.1%	7.3%		2.25
9 Empire Life Emblem Moderate Growth Portfolio	A	0.61%	1.45%	0.37	0.47%	0.50	0.7602	0.8140	0.8018	0.3092	2.2%	2.1%	8.6%		2.35
10 TD Advantage Balanced Income Portfolio	A	0.45%	1.03%	0.37	0.13%	0.93	0.5847	0.7034	0.7603	0.5784	1.8%	3.0%	5.8%	5.5%	1.97
11 Empire Life Emblem Conservative Portfolio	A	0.45%	1.02%	0.36	0.12%	0.93	0.5897	0.7910	0.7652	0.6287	1.5%	1.6%	6.0%		2.04
12 Dynamic Dividend Income Fund	A	0.52%	1.25%	0.36	0.36%	0.55	0.6430	0.6287	0.6040	0.3494	2.2%	3.4%	6.8%	6.3%	2.24
13 Jarislowsky Select Balanced Fund	A	0.55%	1.37%	0.34	0.40%	0.54	0.7951	0.7730	0.8096	0.1368	2.5%	1.9%	8.3%	6.6%	2.03

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14 TD Mgd Income Portfolio	A	0.42%	1.02%	0.34	0.12%	0.85	0.5706	0.7935	0.8339	0.5123	2.2%	4.1%	6.3%	5.2%	1.93
15 Empire Life Emblem Growth Portfolio	A	0.67%	1.74%	0.34	0.50%	0.62	0.8111	0.7622	0.7741	0.1792	2.3%	1.6%	9.5%		2.40
16 Cambridge High Income Fund Class A	A	0.57%	1.45%	0.34	0.45%	0.43	0.5877	0.6667	0.5899	0.1779	1.4%	3.0%	7.1%	6.9%	2.32
17 Beutel Goodman Balanced Fund	A	0.59%	1.62%	0.32	0.42%	0.63	0.7978	0.7953	0.8707	0.0719	3.3%	3.5%	9.0%	7.2%	1.20
18 Mac Canadian Growth Balanced Fund Series A	A	0.70%	1.97%	0.32	0.46%	0.83	0.6708	0.7885	0.6916	0.1222	3.9%	9.4%	13.9%	8.5%	2.28
19 Meritas Growth Portfolio	A	0.62%	1.72%	0.32	0.39%	0.79	0.7581	0.8596	0.8571	0.0379	5.1%	7.6%	11.4%	7.5%	2.58
20 BMO Diversified Income	A	0.55%	1.53%	0.31	0.35%	0.70	0.7095	0.7746	0.8517	0.2281	2.2%	4.8%	9.3%	6.7%	2.22
21 PH&N Community Values Balanced	A	0.58%	1.67%	0.30	0.33%	0.85	0.8086	0.7830	0.8587	0.1661	2.6%	5.9%	10.4%	7.0%	1.03
22 BMO Monthly Income Fund	A	0.47%	1.29%	0.30	0.29%	0.60	0.6704	0.6542	0.6973	0.4111	1.9%	2.4%	7.2%	5.6%	1.57
23 Meritas Balanced Portfolio	A	0.42%	1.15%	0.30	0.26%	0.55	0.7301	0.8299	0.8331	0.2832	3.2%	4.5%	7.0%	5.1%	2.43
24 Meritas Growth & Income Portfolio	A	0.51%	1.45%	0.30	0.31%	0.70	0.7714	0.8280	0.8457	0.1385	4.2%	6.2%	9.0%	6.2%	2.51
25 Meritage Growth Income Portfolio	A	0.48%	1.38%	0.30	0.28%	0.70	0.8153	0.7267	0.7919	0.1237	2.1%	1.1%	6.5%	5.8%	2.40
26 Quadrus Monthly Income	A	0.43%	1.22%	0.29	0.25%	0.61	0.7570	0.7076	0.7960	0.2890	1.8%	1.0%	5.9%	5.2%	2.29
27 PH&N Balanced Fund Series D	A	0.55%	1.65%	0.29	0.30%	0.85	0.8208	0.7804	0.8609	0.1530	2.8%	5.2%	9.9%	6.7%	0.88
28 Trimark Income Growth Fund - SC	A	0.59%	1.79%	0.29	0.41%	0.68	0.7960	0.7163	0.7287	-0.1195	2.8%	1.7%	10.0%	7.1%	1.80
29 Meritage Balanced Income Portfolio	A	0.40%	1.13%	0.29	0.24%	0.56	0.7407	0.6998	0.7717	0.3158	1.5%	0.8%	5.0%	4.8%	2.37
30 Scotia Diversified Monthly Income	A	0.43%	1.24%	0.28	0.25%	0.59	0.7195	0.6739	0.6758	0.2882	1.9%	3.4%	6.9%	5.2%	1.46
31 Fiera Capital Balanced Fund Class B	A	0.55%	1.67%	0.28	0.29%	0.88	0.8396	0.7415	0.7960	0.1552	2.7%	4.0%	9.8%	6.6%	2.00
32 Empire Life Monthly Income Fund (MF)	A	0.44%	1.30%	0.28	0.26%	0.61	0.7798	0.6870	0.7557	0.3766	1.7%	0.2%	5.9%		2.10
33 Mac Ivy Canadian Balanced Fund Series A	A	0.54%	1.64%	0.28	0.37%	0.62	0.7833	0.6954	0.6897	-0.0386	2.6%	0.0%	8.6%	6.5%	2.17
34 Dynamic Blue Chip Balanced Fund Series A	A	0.61%	1.94%	0.28	0.39%	0.77	0.6284	0.7931	0.6927	0.1298	4.1%	11.7%	11.5%	7.4%	2.42
35 Bissett Canadian Balanced Fund Series F	A	0.53%	1.66%	0.27	0.27%	0.86	0.8813	0.6428	0.7590	-0.0549	1.6%	-2.3%	7.0%	6.4%	1.07
36 TD Balanced Index Fund	A	0.43%	1.29%	0.27	0.22%	0.70	0.8189	0.7037	0.7919	0.3455	1.5%	1.7%	6.4%	5.1%	0.89
37 Ethical Select Canadian Balanced Port.	A	0.47%	1.46%	0.27	0.27%	0.69	0.7327	0.8289	0.8761	0.2239	3.3%	4.9%	7.9%	5.6%	2.44
38 TD Monthly Income Fund	A	0.44%	1.41%	0.26	0.29%	0.56	0.8288	0.4521	0.5368	0.0043	0.1%	-3.8%	4.8%	5.3%	1.47
39 Ethical Select Canadian Growth Portfolio Class A	A	0.54%	1.81%	0.26	0.35%	0.70	0.7846	0.8246	0.8739	0.0826	4.6%	6.3%	9.8%	6.5%	2.54
40 Invesco Core Canadian Balanced Class	A	0.51%	1.72%	0.26	0.26%	0.86	0.8445	0.7440	0.7978	-0.0382	2.9%	2.7%	9.4%	6.2%	2.35
41 Standard Life Monthly Income A-Series	A	0.45%	1.45%	0.26	0.23%	0.74	0.8171	0.6514	0.6505	0.1262	0.8%	0.1%	6.5%	5.4%	2.53
42 Fidelity Canadian Balanced Fund Series A	A	0.50%	1.68%	0.25	0.27%	0.80	0.7230	0.7165	0.7325	0.2950	0.8%	3.0%	8.7%	6.0%	2.32
43 BMO Asset Allocation	A	0.41%	1.33%	0.25	0.22%	0.66	0.7704	0.7739	0.7603	0.1991	2.2%	2.4%	7.0%	4.9%	2.12
44 IA Clarington Inhance Balanced SRI Pt.	A	0.42%	1.38%	0.25	0.21%	0.71	0.7899	0.7632	0.8104	0.2605	1.3%	1.5%	6.8%	5.1%	2.44
45 HSBC Canadian Balanced Fund Investor Series C\$	A	0.47%	1.60%	0.25	0.22%	0.84	0.8531	0.7729	0.8327	0.0972	2.5%	1.7%	8.5%	5.7%	0.00
46 SEI Balanced 50/50 Class P	A	0.40%	1.39%	0.24	0.20%	0.69	0.7443	0.7868	0.8422	0.3315	2.1%	2.8%	6.7%	4.8%	2.64
47 Meritage Equity Income Portfolio	A	0.47%	1.67%	0.23	0.28%	0.68	0.8416	0.6903	0.7778	0.0206	2.2%	0.1%	6.4%	5.6%	2.71
48 Bissett Dividend Income Fund Series F	A	0.50%	1.83%	0.23	0.32%	0.66	0.7549	0.4470	0.4761	-0.0719	0.6%	-6.5%	4.8%	6.0%	1.14
49 GBC Growth and Income Fund	A	0.54%	1.99%	0.23	0.35%	0.70	0.7489	0.3635	0.4610	-0.1438	-0.4%	-7.5%	3.4%	6.4%	0.00
50 IA Clarington Inhance Growth SRI Pt.	A	0.46%	1.68%	0.23	0.28%	0.69	0.8311	0.7676	0.8174	0.1242	1.4%	1.7%	8.1%	5.5%	2.50
51 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.51%	1.87%	0.23	0.31%	0.73	0.8018	0.5122	0.5188	0.0584	1.7%	0.9%	5.1%	6.0%	2.66
52 Invesco Canadian Balanced Fund	A	0.47%	1.74%	0.23	0.21%	0.89	0.8374	0.7185	0.8154	0.0634	3.0%	4.7%	9.3%	5.6%	2.59
53 Meritage Balanced Portfolio	A	0.40%	1.45%	0.22	0.18%	0.73	0.7963	0.7443	0.8385	0.1872	1.8%	2.2%	6.3%	4.7%	2.41
54 TD Dividend Income Fund	A	0.47%	1.80%	0.22	0.28%	0.70	0.8166	0.4471	0.5020	-0.1380	0.0%	-5.4%	5.7%	5.6%	2.03
55 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.39%	1.49%	0.21	0.23%	0.60	0.8343	0.5727	0.6003	0.0298	1.4%	-3.5%	5.2%	4.7%	2.30
56 BonaVista Global Balanced Fund	A	0.48%	1.94%	0.21	0.26%	0.81	0.8660	0.7303	0.8328	-0.0035	2.9%	1.6%	8.8%	5.7%	1.21

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
57	Meritage Growth Portfolio	A	0.45%	1.81%	0.21	0.18%	0.91	0.8356	0.7408	0.8354	0.0383	2.4%	2.6%	7.9%	5.3%	2.42
58	EdgePoint Canadian Growth & Income Portfolio	A	0.48%	2.08%	0.19	0.26%	0.80	0.8348	0.5383	0.5726	-0.2840	-2.5%	-2.7%	8.7%	5.6%	2.05
59	BMO Canadian Diversified Monthly Income Fund - Ad	A	0.31%	1.29%	0.18	0.17%	0.51	0.8106	0.5635	0.5685	0.0030	-0.2%	-5.2%	3.2%	3.7%	2.23
60	Bissett Dividend Income Fund Series A	A	0.40%	1.83%	0.18	0.22%	0.66	0.7556	0.4466	0.4758	-0.0727	0.3%	-7.6%	3.6%	4.7%	2.32
61	Norrep Income Growth	A	0.57%	2.92%	0.17	0.28%	1.07	0.8018	0.2873	0.3697	-0.3631	2.6%	0.9%	6.0%	6.5%	2.05
62	Investors Dividend Fund	A	0.36%	2.06%	0.14	0.23%	0.57	0.7751	0.4529	0.5161	-0.2694	-0.5%	-7.6%	4.3%	4.2%	2.80
63	Steadyhand Income Fund	B	0.47%	0.98%	0.41	0.16%	0.89	0.5192	0.4705	0.5336	0.6428	1.2%	1.5%	4.6%	5.8%	1.04
64	CIBC Managed Income Plus Portfolio	B	0.41%	0.98%	0.34	0.13%	0.79	0.5391	0.8026	0.8251	0.5099	1.9%	3.3%	5.7%	5.0%	2.19
65	TD Income Advantage Portfolio	B	0.32%	0.73%	0.34	0.08%	0.68	0.4510	0.4954	0.5400	0.7296	0.4%	0.3%	3.4%	3.9%	1.66
66	Meritas Income & Growth Portfolio	B	0.36%	0.89%	0.32	0.09%	0.77	0.6154	0.7758	0.7806	0.5127	2.5%	3.7%	5.5%	4.4%	2.08
67	Marquis Balanced Income Portfolio	B	0.43%	1.13%	0.31	0.13%	0.85	0.6631	0.7083	0.7122	0.3350	1.8%	1.7%	6.0%	5.2%	2.39
68	SEI Income 40/60 Class S	B	0.44%	1.18%	0.31	0.08%	1.00	0.6826	0.7708	0.8215	0.4330	2.2%	3.8%	6.7%	5.3%	1.66
69	Trimark Diversified Yield	B	0.52%	1.95%	0.23	0.30%	0.81	0.8446	0.5976	0.7067	0.0215	1.1%	-4.6%	4.9%		2.58
70	RBC Monthly Income Fund	B	0.35%	1.18%	0.23	0.15%	0.65	0.8650	0.5327	0.6224	0.2443	0.1%	-3.4%	3.7%	4.2%	1.20
71	Mackenzie Strategic Income Fund	B	0.42%	1.53%	0.22	0.19%	0.77	0.8293	0.6141	0.6926	0.0357	0.4%	-1.0%	4.7%	5.0%	2.27
72	SEI Balanced Monthly Income - P Class	B	0.42%	1.59%	0.22	0.19%	0.80	0.7876	0.7978	0.8565	0.2166	1.8%	2.8%	7.7%	5.0%	2.62
73	IA Clarington Canadian Balanced Fund Series A	B	0.38%	1.40%	0.22	0.18%	0.67	0.8109	0.5454	0.5888	-0.0279	0.0%	-4.2%	5.1%	4.5%	2.40
74	IA Clarington Monthly Income Balanced Fund Ser T8	B	0.46%	1.86%	0.21	0.17%	1.01	0.8911	0.7162	0.7801	0.0543	1.3%	2.6%	8.8%	5.5%	2.42
75	Bissett Canadian Balanced Fund Series A	B	0.42%	1.66%	0.21	0.16%	0.86	0.8826	0.6421	0.7604	-0.0547	1.3%	-3.4%	5.7%	5.0%	2.25
76	Canoe Equity Income Fund	B	0.48%	1.98%	0.20	0.28%	0.72	0.8385	0.4806	0.5517	0.1003	0.7%	-0.9%	5.6%		0.00
77	TD Balanced Growth Fund	B	0.40%	1.65%	0.20	0.21%	0.72	0.8957	0.6920	0.7762	0.1097	2.1%	1.7%	7.1%	4.8%	2.22
78	Desjardins Tactical Balanced Fund	B	0.41%	1.66%	0.20	0.17%	0.81	0.7629	0.7432	0.7968	0.1971	2.1%	2.9%	8.0%	4.8%	2.34
79	CI Signature Canadian Balanced Fund Class A	B	0.41%	1.70%	0.20	0.15%	0.88	0.8662	0.7254	0.7667	0.0189	0.8%	-0.7%	7.2%	4.8%	2.43
80	PH&N Monthly Income Fund	B	0.35%	1.47%	0.19	0.12%	0.78	0.8709	0.4569	0.5993	0.0424	1.2%	-3.8%	3.7%	4.2%	1.09
81	Counsel Regular Pay Portfolio	B	0.37%	1.59%	0.19	0.12%	0.85	0.8553	0.6777	0.7881	0.1570	1.1%	-1.2%	5.7%	4.4%	2.83
82	TD Diversified Monthly Income Fund	B	0.36%	1.62%	0.18	0.18%	0.69	0.8948	0.4827	0.5651	-0.0654	1.1%	-3.6%	4.3%	4.3%	2.30
83	RBC Balanced Fund Series A	B	0.35%	1.53%	0.18	0.10%	0.84	0.8689	0.7310	0.8029	0.1822	1.9%	0.8%	6.1%	4.1%	2.16
84	Franklin Bissett Cdn All Cap Balanced Fund	B	0.36%	1.66%	0.17	0.12%	0.82	0.8424	0.4169	0.5175	-0.0812	-0.1%	-7.7%	4.6%	4.3%	2.25
85	IA Clarington Strategic Income Fund Series Y	B	0.36%	1.68%	0.17	0.13%	0.79	0.8162	0.5802	0.6266	-0.1258	0.2%	-5.8%	4.3%	4.2%	2.32
86	Sionna Canadian Balanced Fund Class A	B	0.36%	1.71%	0.17	0.16%	0.73	0.8741	0.6535	0.7740	0.0519	2.0%	-0.8%	6.0%	4.2%	2.44
87	Trimark Select Balanced Fund	B	0.43%	2.12%	0.17	0.19%	0.87	0.8685	0.5712	0.6346	-0.1694	1.6%	-2.7%	7.3%	5.0%	2.54
88	IA Clarington Strategic Income Fund	B	0.35%	1.68%	0.17	0.12%	0.78	0.8142	0.5783	0.6199	-0.1240	0.2%	-5.8%	4.3%	4.1%	2.32
89	AGF Canadian Asset Allocation Fund	B	0.33%	1.55%	0.16	0.12%	0.72	0.7866	0.6468	0.6073	-0.0376	2.1%	-0.8%	7.1%	3.9%	2.69
90	Axiom Balanced Growth Portfolio Class A	B	0.33%	1.68%	0.15	0.14%	0.73	0.8905	0.7140	0.8132	0.0747	2.3%	1.3%	6.9%	3.9%	2.39
91	Sionna Diversified Income	B	0.34%	2.16%	0.12	0.13%	0.80	0.7978	0.3455	0.4719	-0.2616	-2.9%	-7.6%	3.7%	3.9%	2.30
92	Mac Cundill Canadian Balanced Fund Series C	B	0.40%	2.62%	0.12	0.14%	0.94	0.7654	0.5488	0.6514	-0.1512	1.2%	-9.5%	4.7%	4.4%	2.29
93	RBC Select Very Conservative Portfolio	C	0.35%	0.81%	0.34	0.10%	0.72	0.5166	0.7308	0.7485	0.6297	1.6%	2.8%	4.8%	4.3%	1.69
94	SEI Income 20/80 Class S	C	0.35%	0.87%	0.32	0.06%	0.82	0.4502	0.5815	0.6339	0.7496	1.1%	2.3%	4.3%	4.3%	1.47
95	Renaissance Optimal Income Portfolio	C	0.45%	1.16%	0.32	0.07%	1.04	0.6185	0.5935	0.7059	0.5479	0.7%	1.0%	5.1%	5.4%	1.98
96	DynamicEdge Defensive Portfolio	C	0.32%	0.81%	0.31	0.06%	0.75	0.5108	0.6925	0.7140	0.7025	1.2%	2.7%	4.1%		1.97
97	Meritage Moderate Income Portfolio	C	0.35%	0.95%	0.29	0.06%	0.82	0.6555	0.6482	0.7248	0.4746	1.4%	1.0%	3.9%	4.3%	2.17
98	SEI Conservative Monthly Income Class S	C	0.35%	0.95%	0.29	0.05%	0.85	0.6075	0.7035	0.7548	0.5611	0.9%	1.8%	4.9%	4.3%	1.73
99	Meritage Moderate Portfolio	C	0.38%	1.10%	0.28	0.07%	0.87	0.7019	0.7485	0.8428	0.3527	1.6%	2.5%	5.6%	4.6%	2.19

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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
100 Mac Income Fund Series A	C	0.37%	1.07%	0.28	0.03%	0.97	0.6826	0.6432	0.7225	0.5024	1.2%	1.8%	5.1%	4.5%	1.89
101 Ethical Select Conservative Portfolio Class A	C	0.36%	1.10%	0.26	0.03%	0.94	0.6309	0.7756	0.8002	0.4893	2.2%	3.7%	5.5%	4.4%	2.15
102 Meritage Conservative Portfolio	C	0.31%	0.88%	0.26	0.04%	0.77	0.5368	0.6507	0.7399	0.5807	1.3%	2.3%	3.8%	3.7%	2.19
103 IA Clarington Inhance Conservative SRI Pt.	C	0.36%	1.07%	0.26	0.01%	0.97	0.6646	0.7065	0.7485	0.5140	1.1%	1.1%	5.1%	4.3%	2.40
104 SEI Income 40/60 Class P	C	0.38%	1.18%	0.26	0.02%	1.00	0.6824	0.7701	0.8212	0.4339	2.0%	3.0%	5.9%	4.6%	2.43
105 SEI Income 30/70 Class P	C	0.30%	1.07%	0.21	-0.01%	0.87	0.5936	0.6679	0.7409	0.4684	1.2%	2.3%	4.9%	3.5%	2.24
106 Investors Income Plus Portfolio	C	0.21%	0.81%	0.17	0.02%	0.53	0.8037	0.5746	0.6669	0.0966	0.2%	-1.2%	2.5%	2.5%	2.41
107 Alto Monthly Income Portfolio C	C	0.20%	0.81%	0.15	-0.03%	0.63	0.8237	0.6028	0.7294	0.2226	0.2%	-0.5%	2.6%	2.3%	2.43
108 AGF Traditional Income Fund MF Series	C	0.31%	1.68%	0.14	0.08%	0.79	0.8216	0.4351	0.5269	-0.1183	-0.7%	-7.7%	2.1%	3.7%	2.25
109 Renaissance Canadian Balanced Fund	C	0.32%	1.96%	0.12	0.00%	1.07	0.9241	0.6526	0.7650	-0.0471	1.3%	-2.0%	5.9%	3.7%	2.28
110 Norrep Tactical Opportunities	C	0.54%	4.06%	0.11	0.28%	0.28	0.7319	0.1610	0.2635	-0.4526	-2.3%	-19.7%	1.6%		2.48
111 Counsel Income Managed Portfolio	C	0.23%	1.34%	0.11	0.03%	0.67	0.7648	0.7226	0.7550	0.2616	1.7%	-0.9%	4.8%	2.6%	2.90
112 Renaissance Diversified Income Fund	C	0.26%	2.11%	0.09	0.00%	0.95	0.9489	0.4654	0.5633	-0.1354	-0.2%	-4.7%	4.2%	2.9%	2.23
113 Dynamic Power Balanced Fund Series A	C	0.23%	2.10%	0.08	-0.06%	0.98	0.7913	0.5896	0.6687	-0.0425	0.3%	3.4%	7.9%	2.6%	2.15
114 CC&L Diversified Income Portfolio	D	0.61%	1.21%	0.44	0.07%	0.59	0.6389	0.7760	0.7352	0.3567	2.5%	4.1%	8.3%	7.4%	0.00
115 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.56%	1.73%	0.28	-0.04%	0.66	0.7442	0.6640	0.6636	-0.0584	1.4%	4.1%	10.4%	6.7%	2.45
116 Meritage Conservative Income Portfolio	D	0.26%	0.79%	0.24	0.00%	0.72	0.4524	0.4909	0.5574	0.7111	0.7%	0.6%	2.2%	3.2%	2.09
117 Canoe Enhanced Income Fund	D	0.31%	1.04%	0.22	-0.05%	1.00	0.5457	0.5091	0.5478	0.7206	0.5%	0.7%	3.4%		0.00
118 Quadrus Conservative Folio	D	0.27%	0.89%	0.22	-0.03%	0.84	0.5470	0.6224	0.6994	0.6729	0.7%	0.8%	3.3%	3.3%	2.47
119 SEI Income 20/80 Class P	D	0.27%	0.91%	0.22	-0.01%	0.79	0.4661	0.5658	0.6350	0.6545	1.0%	1.9%	3.9%	3.3%	1.89
120 Quadrus Moderate Folio	D	0.31%	1.09%	0.21	-0.02%	0.93	0.7561	0.7483	0.8276	0.3671	1.0%	0.9%	4.7%	3.7%	2.64
121 TD Balanced Income Fund	D	0.22%	1.35%	0.10	0.00%	0.73	0.8799	0.5234	0.6357	0.1117	0.4%	-3.5%	2.8%	2.5%	2.23
122 Fidelity Canadian Asset Allocation Fund Series A	D	0.25%	1.67%	0.10	0.04%	0.76	0.9356	0.5835	0.6609	0.0636	1.0%	-1.0%	5.9%	2.8%	2.48
123 Mackenzie Canadian All Cap Balanced Fund	D	0.23%	2.01%	0.08	-0.02%	0.91	0.9554	0.5208	0.6492	-0.1385	-0.2%	-6.7%	4.1%	2.5%	1.83
124 Canoe Canadian Monthly Income	D	0.19%	1.67%	0.07	-0.06%	0.84	0.8368	0.6237	0.6187	0.0414	0.9%	-1.2%	6.0%		0.00
125 Investors Mutual of Canada	D	0.21%	2.00%	0.07	-0.03%	0.85	0.9108	0.6326	0.6839	-0.2225	0.7%	-1.3%	6.5%	2.2%	2.83
126 Renaissance Canadian Monthly Income Fund Class A	D	0.17%	1.62%	0.06	-0.02%	0.73	0.9247	0.5241	0.6347	0.0297	0.2%	-4.1%	2.4%	2.0%	1.90
127 AGF Tactical Income Fund	D	0.22%	2.54%	0.06	-0.08%	1.08	0.8969	0.5214	0.6052	-0.1238	1.8%	-0.2%	7.2%	2.2%	2.95
128 ROI Canadian Retirement Fund Series A	D	0.21%	2.40%	0.05	-0.07%	1.02	0.9044	0.4036	0.4826	-0.1958	2.5%	-4.3%	5.3%	2.2%	2.15
129 National Bank Monthly Income Fund	D	0.13%	1.80%	0.03	-0.07%	0.74	0.8698	0.4287	0.6007	-0.1373	0.3%	-9.7%	1.5%	1.3%	1.83
130 Altamira Dividend Fund Inc.	D	0.10%	1.60%	0.01	-0.14%	0.80	0.8593	0.4041	0.5423	-0.1116	0.6%	-9.9%	1.4%	1.0%	1.53
131 Investors Retirement Plus Portfolio	D	0.09%	1.64%	0.01	-0.16%	0.83	0.8697	0.5982	0.7304	-0.0702	0.7%	0.6%	3.4%	0.9%	2.59
132 NEI Ethical Balanced Fund Series A	D	0.06%	1.50%	-0.01	-0.14%	0.69	0.7493	0.6527	0.5806	0.0985	-0.6%	-0.8%	2.9%	0.6%	2.32
133 Front Street Diversified Income Class Ser B (FE)	D	-0.23%	1.35%	-0.23	-0.36%	0.42	0.4865	0.3635	0.4722	0.1464	-1.5%	-3.0%	-1.7%	-2.9%	2.53
134 Scotia Canadian Tactical Asset Allocation Fund	F	0.50%	1.94%	0.22	-0.36%	0.94	0.8453	0.7510	0.8493	0.0890	3.0%	4.3%	8.9%	5.9%	2.05
135 Quadrus Income Plus	F	0.26%	0.85%	0.21	-0.02%	0.79	0.5007	0.4081	0.4645	0.6909	-0.1%	-1.4%	2.3%	3.1%	2.25
136 CC&L Balanced Growth Portfolio	F	0.41%	1.70%	0.20	-0.31%	0.79	0.8743	0.7347	0.8211	0.0566	2.7%	2.0%	7.1%	4.9%	0.00
137 CI Synergy Tactical Asset Allocation Fund	F	0.48%	2.04%	0.20	-0.37%	0.93	0.8592	0.7583	0.8146	-0.0684	1.7%	1.3%	9.5%	5.6%	2.41
138 Counsel Managed Yield Portfolio	F	0.19%	1.06%	0.11	-0.16%	0.97	0.6057	0.4494	0.6305	0.5787	0.5%	-0.2%	1.3%	2.2%	2.64
139 CI Harbour Growth & Income Fund	F	0.23%	2.10%	0.07	-0.50%	0.80	0.8826	0.6379	0.7187	-0.1741	0.6%	-1.8%	5.4%	2.5%	2.43
140 Dynamic Aurion Tactical Balanced Class Series A	F	0.22%	1.96%	0.07	-0.33%	0.60	0.8681	0.4072	0.5779	0.0456	-2.0%	-2.3%	5.8%	2.4%	2.25
141 CIBC Monthly Income Fund	F	0.18%	1.63%	0.07	-0.09%	0.91	0.9346	0.4921	0.6129	-0.0035	-0.1%	-5.0%	2.2%	2.0%	1.47
142 IA Clarington Tactical Income Fund Series T6	F	0.14%	1.68%	0.04	-0.38%	0.57	0.8111	0.5093	0.6439	-0.0314	-0.2%	-6.7%	1.0%	1.6%	2.46

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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
143 Canoe Canadian Asset Allocation	F	0.16%	2.41%	0.04	-0.54%	0.78	0.8583	0.5263	0.5794	-0.1119	0.8%	0.0%	8.8%		0.00
144 AGF Monthly High Income Fund	F	0.10%	2.02%	0.01	-0.13%	0.84	0.8604	0.3832	0.5420	-0.0386	-2.2%	-11.4%	-0.6%	0.9%	2.40
145 NexGen Canadian Balanced Tax Managed CGR	F	0.03%	3.28%	-0.01	-0.45%	1.62	0.8535	0.5277	0.6169	-0.1056	1.3%	-2.5%	3.9%	-0.3%	2.82
146 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.03%	3.28%	-0.01	-0.33%	1.33	0.8535	0.5275	0.6166	-0.1057	1.3%	-2.5%	3.9%	-0.3%	2.82
147 Dynamic Diversified Real Asset Fund	F	-0.18%	3.37%	-0.08	-0.49%	1.13	0.6601	0.1810	0.3632	0.2704	2.5%	0.1%	-1.5%	-2.8%	2.43
148 Investors Canadian Balanced Fund	F	-0.18%	2.74%	-0.09	-0.49%	1.15	0.8884	0.5531	0.6311	-0.1754	-1.8%	-7.1%	1.6%	-2.6%	2.83
149 Guardian Balanced Fund Series W	TBD	0.71%	1.68%	0.37	0.46%	0.83	0.7036	0.8458	0.8804	0.6556	3.1%	3.8%			0.00
150 Renaissance Optimal Conservative Income Portfolio	TBD	0.39%	1.11%	0.28	-0.06%	1.26	0.4419	0.6651	0.7540	0.9266	0.6%	2.1%			1.62
151 Empire Life Emblem Diversified Income Portfolio	TBD	0.36%	1.13%	0.25	-0.07%	1.21	0.3667	0.8467	0.8268	0.9170	1.3%	2.3%			1.89
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.35%	0.97%	0.29			0.6157	0.3913	0.4531	0.6563	0.4%	0.5%	4.0%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.91%	1.72%	0.49			0.5068	0.8900	0.9209	0.2717	5.8%	12.7%	15.0%	11.3%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.27%	2.06%	0.10			0.9933	0.5103	0.5282	-0.0756	-0.8%	-5.4%	4.4%	3.0%	
Category Average		0.39%	1.57%	0.22			0.7529	0.6347	0.6925	0.1767	1.3%	0.0%	5.9%	4.5%	2.17

Global Balanced

1 Fidelity Income Portfolio	A	0.50%	1.21%	0.35	0.14%	1.01	0.5216	0.7103	0.7614	0.5587	2.2%	5.9%	7.4%	6.1%	2.34
2 CI Signature High Income Fund Class A	A	0.53%	1.32%	0.34	0.35%	0.60	0.7025	0.5623	0.7134	0.2370	1.2%	-0.9%	5.3%	6.4%	1.59
3 Northwest Growth & Income Fund Series A	A	0.56%	1.84%	0.26	0.37%	0.70	0.7948	0.7234	0.8110	-0.0277	2.4%	3.1%	9.1%	6.7%	2.75
4 Mawer Balanced Fund Class A	B	0.91%	1.51%	0.55	0.17%	0.81	0.6553	0.8750	0.8641	0.2063	4.7%	10.5%	14.2%	11.3%	0.96
5 Sun Life Managed Growth Portfolio	B	0.89%	1.92%	0.42	-0.02%	1.49	0.6420	0.8613	0.9117	0.4000	4.5%	8.1%	12.7%		0.00
6 EdgePoint Global Growth & Income Portfolio	B	0.99%	2.38%	0.39	0.13%	0.84	0.5615	0.8001	0.6279	-0.1711	2.4%	9.0%	17.9%	12.2%	2.02
7 Lysander Balanced Fund	B	1.06%	2.72%	0.36	0.58%	0.78	0.5724	0.5029	0.4592	0.0137	0.7%	-7.0%	11.8%		0.00
8 Mawer Tax Effective Balanced Fund Class A	C	0.89%	1.54%	0.53	0.18%	0.69	0.6693	0.8725	0.8696	0.1879	4.5%	10.2%	14.1%	11.1%	0.98
9 Manulife Diversified Investment Fund	C	0.79%	1.60%	0.45	0.05%	0.72	0.6696	0.8705	0.8591	0.1983	4.5%	9.5%	13.1%	9.8%	2.33
10 Dynamic Global Asset Allocation Fund	C	0.85%	2.24%	0.35	0.19%	0.63	-0.0468	0.5907	0.4656	0.4447	9.3%	23.2%	16.0%	10.4%	2.55
11 Sun Life Managed Balanced Growth Portfolio	D	0.82%	1.75%	0.42	-0.02%	0.81	0.6249	0.8634	0.9081	0.4385	4.2%	7.6%	11.5%		0.00
12 Canoe North American Monthly Income Fund	D	0.77%	1.64%	0.42	-0.04%	0.89	0.6228	0.8772	0.7431	0.4784	3.3%	5.5%	9.4%		0.00
13 CI Portfolio Series Income Fund Class A	D	0.51%	1.04%	0.42	0.00%	0.83	0.4579	0.7541	0.7997	0.5455	1.7%	4.5%	6.8%	6.2%	2.01
14 Mac Ivy Global Balanced Fund Series A C\$	D	0.85%	1.99%	0.39	0.06%	0.76	0.2511	0.7941	0.6890	0.3026	4.6%	10.9%	14.4%	10.5%	2.32
15 Quadrus Growth & Income	D	0.64%	1.46%	0.38	-0.03%	0.73	0.7937	0.7693	0.7970	0.4160	2.7%	3.4%	7.6%		2.46
16 BMO Conservative Solution	D	0.50%	1.14%	0.37	-0.06%	0.91	0.5282	0.7871	0.7524	0.5513	2.8%	5.1%	7.1%	6.1%	2.45
17 Fidelity Global Asset Allocation Fund Series A C\$	D	0.78%	1.93%	0.37	-0.14%	1.01	0.2482	0.8313	0.7935	0.4282	6.0%	14.1%	14.5%	9.6%	2.61
18 DynamicEdge Conservative Class Portfolio	D	0.46%	1.06%	0.36	-0.08%	0.89	0.5678	0.7900	0.7961	0.5694	2.3%	4.6%	6.3%		2.05
19 BMO Matchmaker Strategic Balanced Portfolio	D	0.53%	1.26%	0.36	-0.07%	0.66	0.7291	0.8495	0.7982	0.2879	2.2%	4.3%	8.9%	6.5%	0.00
20 Dynamic Strategic Yield	D	0.55%	1.32%	0.36	0.04%	0.56	0.6413	0.6418	0.6425	0.3401	2.1%	4.7%	7.0%	6.7%	2.25
21 Fidelity Global Income Portfolio	D	0.58%	1.42%	0.36	-0.09%	1.10	0.4658	0.7161	0.7762	0.5193	3.2%	9.1%	8.9%	7.1%	2.34
22 Trimark Global Balanced Fund	D	0.76%	1.94%	0.35	-0.08%	0.81	0.5166	0.8272	0.8288	0.0792	2.9%	6.8%	11.9%	9.3%	2.62
23 TD Advantage Balanced Portfolio	D	0.51%	1.25%	0.35	-0.08%	0.65	0.7329	0.7760	0.8319	0.3416	2.3%	3.2%	7.3%	6.2%	2.07
24 CI Signature Diversified Yield II	D	0.53%	1.48%	0.31	-0.10%	0.69	0.5625	0.6642	0.7866	0.2979	1.3%	0.7%	6.5%		2.33

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25 Aston Hill Growth & Income Fund	D	0.57%	1.81%	0.27	0.08%	0.54	0.7267	0.4868	0.5446	-0.0822	-2.6%	-3.9%	5.6%	6.9%	0.00
26 CI Signature Dividend Fund Class A	D	0.56%	1.91%	0.26	-0.15%	0.69	0.7907	0.7137	0.7355	-0.0843	3.6%	-1.3%	8.4%	6.7%	1.89
27 Manulife Yield Opportunities	D	0.41%	1.34%	0.25	0.05%	0.59	0.7407	0.6358	0.7250	0.0512	-0.1%	-1.4%	5.1%	4.9%	2.22
28 Counsel Growth Portfolio	D	0.61%	2.30%	0.23	-0.13%	1.21	0.7637	0.7812	0.8644	0.0602	4.7%	7.2%	11.3%	7.2%	2.98
29 DynamicEdge Growth Portfolio	D	0.57%	2.26%	0.22	-0.12%	1.13	0.7224	0.7824	0.8073	0.0415	4.9%	9.5%	12.5%	6.7%	2.42
30 DynamicEdge Growth Class Portfolio	D	0.56%	2.25%	0.22	-0.12%	1.13	0.7228	0.7811	0.8077	0.0422	4.9%	9.4%	12.4%	6.7%	2.44
31 Counsel World Managed Portfolio	D	0.47%	1.81%	0.22	-0.14%	1.00	0.7954	0.7806	0.8438	0.1050	3.7%	2.0%	7.9%	5.6%	0.00
32 Invesco Intactive Balanced Income Portfolio Ser A	D	0.26%	1.32%	0.14	-0.25%	0.57	0.7127	0.5495	0.6809	0.4867	1.0%	-1.2%	2.5%	3.1%	2.16
33 Sun Life Managed Balanced Portfolio	F	0.74%	1.66%	0.40	-0.12%	0.95	0.5965	0.8633	0.9034	0.4798	4.2%	7.6%	10.5%		0.00
34 Sun Life Managed Moderate Portfolio	F	0.64%	1.41%	0.40	-0.09%	0.81	0.5765	0.8520	0.8922	0.5293	3.1%	5.7%	8.8%		0.00
35 BMO Matchmaker Strategic Security Portfolio	F	0.44%	0.97%	0.38	-0.07%	0.84	0.3159	0.6890	0.6401	0.7406	2.0%	4.9%	6.4%	5.4%	2.25
36 TD Mgd Index Income Portfolio	F	0.47%	1.08%	0.36	-0.11%	0.94	0.4590	0.6935	0.7404	0.6944	2.2%	4.5%	6.6%	5.7%	1.48
37 TD Mgd Index Income & Moderate Growth Portfolio	F	0.54%	1.30%	0.35	-0.11%	0.71	0.6191	0.7989	0.8550	0.4779	2.9%	5.4%	8.4%	6.5%	1.53
38 Sun Life Managed Conservative Portfolio	F	0.47%	1.14%	0.35	-0.16%	1.04	0.4928	0.8070	0.8379	0.6687	2.3%	4.2%	6.3%		0.00
39 Brandes Global Balanced Fund	F	0.77%	2.08%	0.33	-0.18%	0.91	0.5300	0.7888	0.9108	0.2356	3.8%	12.0%	14.5%	9.4%	2.50
40 TD Mgd Income & Moderate Growth Portfolio	F	0.52%	1.33%	0.33	-0.15%	0.73	0.6646	0.8386	0.8819	0.3423	3.1%	5.2%	8.3%	6.3%	2.12
41 Fidelity Global Growth Portfolio	F	0.80%	2.19%	0.33	-0.22%	0.98	0.6431	0.8595	0.8792	0.1818	5.4%	10.8%	14.4%	9.7%	2.48
42 CI Portfolio Series Conservative Fund Class A	F	0.49%	1.28%	0.33	-0.13%	0.69	0.6844	0.8416	0.8672	0.2916	2.3%	4.1%	7.8%	6.0%	2.33
43 Fidelity Growth Portfolio	F	0.68%	1.87%	0.32	-0.17%	0.82	0.7376	0.8338	0.8711	0.1611	3.6%	6.1%	12.1%	8.3%	2.46
44 RBC Select Balanced Portfolio	F	0.57%	1.54%	0.32	-0.18%	0.83	0.7200	0.8660	0.8683	0.2284	3.5%	5.5%	9.8%	6.9%	1.94
45 TD Mgd Index Balanced Growth Portfolio	F	0.58%	1.57%	0.32	-0.20%	0.86	0.6972	0.8367	0.9000	0.3166	3.7%	6.3%	9.6%	7.0%	1.58
46 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.54%	1.46%	0.32	-0.16%	0.77	0.7402	0.8532	0.8682	0.1768	2.5%	4.0%	9.0%	6.5%	2.46
47 BMO SelectClass Security Portfolio	F	0.38%	0.96%	0.32	-0.12%	0.81	0.4143	0.6698	0.6686	0.7179	2.0%	2.8%	4.9%	4.6%	2.33
48 Fidelity Global Balanced Portfolio	F	0.65%	1.84%	0.31	-0.18%	0.80	0.5868	0.8018	0.8531	0.3356	4.1%	10.1%	11.3%	7.9%	2.44
49 TD Advantage Balanced Growth Portfolio	F	0.56%	1.55%	0.31	-0.15%	0.78	0.7962	0.7969	0.8497	0.1721	2.9%	3.5%	8.8%	6.7%	2.21
50 BMO Matchmaker Strategic Growth Portfolio	F	0.63%	1.80%	0.31	-0.14%	0.74	0.8002	0.8148	0.8000	0.0987	2.9%	5.3%	11.5%	7.7%	0.00
51 CI Signature Global Income & Growth	F	0.73%	2.12%	0.31	-0.26%	1.09	0.4444	0.8316	0.8175	0.2718	3.6%	10.5%	12.7%	8.8%	2.46
52 BMO SelectClass Growth Portfolio	F	0.69%	1.99%	0.31	-0.22%	0.88	0.6959	0.8487	0.8461	0.2265	4.2%	9.3%	12.2%	8.3%	2.61
53 Mackenzie Global Strategic Income Fund Ser B	F	0.64%	1.82%	0.31	-0.16%	0.76	0.7304	0.7737	0.8380	0.1717	5.3%	10.5%	10.2%	7.7%	2.31
54 Fidelity Balanced Portfolio	F	0.55%	1.60%	0.30	-0.20%	0.83	0.6983	0.7938	0.8448	0.3006	2.7%	6.0%	9.5%	6.7%	2.43
55 BMO FundSelect Balanced Portfolio	F	0.48%	1.37%	0.30	-0.19%	0.74	0.6688	0.8703	0.8501	0.3031	3.3%	4.1%	8.1%	5.8%	2.57
56 TD Mgd Balanced Growth Portfolio	F	0.58%	1.71%	0.30	-0.25%	0.91	0.7384	0.8423	0.8930	0.1902	4.0%	6.5%	10.4%	7.0%	2.27
57 BMO SelectClass Balanced Portfolio	F	0.51%	1.47%	0.30	-0.20%	0.78	0.6747	0.8285	0.8304	0.3381	3.3%	5.1%	7.9%	6.1%	2.50
58 Norrep Global Income Growth	F	0.88%	2.74%	0.29	-0.30%	1.14	0.6823	0.8048	0.8105	-0.0432	7.0%	13.7%	16.2%		3.50
59 AGF Elements Yield Portfolio	F	0.40%	1.12%	0.29	-0.13%	0.86	0.4729	0.6308	0.6861	0.6001	2.4%	5.3%	5.3%	4.8%	2.02
60 CI Portfolio Series Balanced Fund Class A	F	0.56%	1.67%	0.29	-0.20%	0.73	0.7607	0.8500	0.8639	0.0965	2.8%	4.3%	9.7%	6.8%	2.43
61 AGF Elements Conservative Portfolio	F	0.45%	1.27%	0.29	-0.18%	0.69	0.5594	0.8190	0.8123	0.4553	3.5%	7.3%	7.4%	5.4%	2.35
62 CIBC Managed Balanced Portfolio Class A	F	0.51%	1.54%	0.28	-0.23%	0.81	0.7315	0.8363	0.8813	0.1983	2.9%	4.9%	8.5%	6.2%	2.25
63 RBC Select Growth Portfolio	F	0.62%	1.92%	0.28	-0.26%	0.85	0.7660	0.8558	0.8687	0.1016	4.3%	6.8%	11.7%	7.4%	2.04
64 TD FundSmart Mgd Aggressive Growth Port	F	0.67%	2.13%	0.28	-0.32%	0.95	0.7483	0.8557	0.8923	0.0873	4.7%	7.8%	12.8%	8.1%	2.85
65 TD Advantage Growth Portfolio	F	0.61%	1.93%	0.28	-0.22%	0.80	0.8353	0.7892	0.8418	0.0330	3.4%	3.8%	10.4%	7.3%	2.28
66 BMO FundSelect Security Portfolio	F	0.32%	0.88%	0.28	-0.14%	0.74	0.4399	0.7330	0.7198	0.6624	1.5%	2.5%	4.6%	3.8%	2.41
67 Templeton Global Balanced Fund Series A	F	0.75%	2.46%	0.27	-0.41%	1.27	0.6407	0.7754	0.9295	0.1517	5.8%	12.1%	12.3%	9.0%	2.33

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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
68	BMO FundSelect Growth Portfolio	F	0.61%	1.98%	0.27	-0.28%	0.7691	0.8426	0.8691	0.0859	4.2%	5.9%	11.4%	7.4%	2.67
69	CI Portfolio Series Balanced Growth Fund Class A	F	0.59%	1.89%	0.27	-0.26%	0.7944	0.8313	0.8568	0.0412	3.2%	4.4%	10.5%	7.1%	2.45
70	RBC Balanced Growth Fund Series A	F	0.48%	1.49%	0.27	-0.24%	0.7467	0.8509	0.8697	0.1772	2.9%	4.1%	8.4%	5.7%	2.21
71	SEI Balanced 60/40-S	F	0.50%	1.60%	0.27	-0.25%	0.7851	0.8062	0.8591	0.2158	3.2%	4.8%	8.9%	6.1%	1.83
72	TD Mgd Aggressive Growth Portfolio	F	0.65%	2.16%	0.27	-0.34%	0.7746	0.8344	0.8904	0.0600	4.8%	7.6%	12.6%	7.8%	2.36
73	CIBC Managed Growth Portfolio Class A	F	0.65%	2.16%	0.27	-0.35%	0.7388	0.8452	0.8850	0.1094	4.9%	7.7%	11.6%	7.8%	2.47
74	TD Mgd Index Aggressive Growth Portfolio	F	0.62%	2.08%	0.26	-0.34%	0.7786	0.8304	0.9023	0.1192	4.5%	7.1%	11.9%	7.6%	1.63
75	CI Harbour Foreign Growth & Income	F	0.70%	2.41%	0.26	-0.28%	0.6904	0.7746	0.7849	-0.0123	5.2%	7.5%	13.8%	8.4%	2.46
76	CI Portfolio Series Growth Fund Class A	F	0.63%	2.14%	0.26	-0.30%	0.8124	0.8174	0.8391	-0.0356	3.8%	4.5%	11.6%	7.5%	2.44
77	AGF Elements Balanced Portfolio	F	0.50%	1.65%	0.26	-0.30%	0.6919	0.8522	0.8669	0.2409	4.3%	6.7%	9.0%	6.0%	2.33
78	Counsel Managed High Yield Portfolio	F	0.43%	1.43%	0.25	-0.23%	0.5095	0.6249	0.8063	0.7778	2.0%	2.8%	4.8%		2.76
79	Investors Global Dividend Fund	F	0.65%	2.33%	0.25	-0.42%	0.5917	0.8445	0.9087	0.0897	6.8%	13.5%	13.5%	7.8%	2.96
80	DynamicEdge Balanced Portfolio	F	0.45%	1.51%	0.25	-0.22%	0.7068	0.7710	0.8137	0.1682	3.0%	6.2%	8.4%	5.4%	2.20
81	Franklin Quotential Balanced Income Portfolio A	F	0.43%	1.43%	0.25	-0.24%	0.6976	0.7489	0.8568	0.3206	2.9%	4.8%	7.2%	5.1%	2.11
82	Counsel Conservative Portfolio	F	0.40%	1.32%	0.25	-0.17%	0.6565	0.7809	0.8563	0.3549	2.9%	4.5%	6.3%	4.8%	2.79
83	Marquis Balanced Portfolio	F	0.44%	1.50%	0.25	-0.23%	0.7643	0.7833	0.8376	0.1143	2.2%	4.0%	8.0%	5.3%	2.55
84	SEI Growth 80/20 Class S	F	0.58%	2.05%	0.24	-0.33%	0.8185	0.8135	0.8581	0.0468	4.3%	6.2%	11.4%	6.9%	1.90
85	Counsel Balanced Portfolio	F	0.51%	1.80%	0.24	-0.32%	0.7300	0.7917	0.8721	0.1767	3.8%	6.0%	8.9%	6.1%	2.86
86	AGF Elements Growth Portfolio	F	0.60%	2.15%	0.24	-0.40%	0.6934	0.8558	0.8821	0.1429	6.6%	11.7%	11.8%	7.1%	2.34
87	DynamicEdge Balanced Class Portfolio	F	0.44%	1.52%	0.24	-0.23%	0.7126	0.7662	0.8086	0.1696	2.8%	5.9%	8.3%	5.3%	2.24
88	CI Signature Diversified Yield	F	0.43%	1.48%	0.24	-0.20%	0.5850	0.6850	0.8025	0.2593	1.4%	0.4%	5.4%	5.1%	2.32
89	DynamicEdge Balanced Growth Portfolio	F	0.51%	1.89%	0.23	-0.31%	0.7260	0.7745	0.8112	0.0896	3.9%	7.8%	10.4%	6.1%	2.33
90	DynamicEdge Balanced Growth Class Portfolio	F	0.51%	1.87%	0.23	-0.31%	0.7229	0.7777	0.8092	0.0901	3.9%	7.7%	10.4%	6.0%	2.37
91	Marquis Balanced Growth Portfolio	F	0.50%	1.87%	0.23	-0.32%	0.7775	0.7864	0.8373	0.0349	2.8%	5.0%	9.9%	6.0%	2.55
92	AGF World Balanced Fund C\$	F	0.72%	2.86%	0.23	-0.49%	0.5850	0.7125	0.9105	0.0162	5.8%	10.9%	12.6%	8.5%	2.63
93	Franklin Quotential Balanced Growth Portfolio A	F	0.48%	1.80%	0.22	-0.32%	0.7656	0.7742	0.8769	0.1553	3.5%	5.3%	9.1%	5.7%	2.29
94	Marquis Growth Portfolio	F	0.57%	2.26%	0.22	-0.39%	0.7737	0.7873	0.8311	-0.0250	3.5%	6.3%	12.1%	6.7%	2.50
95	Manulife Simplicity Balanced Fund	F	0.45%	1.72%	0.22	-0.35%	0.7844	0.8002	0.8660	0.1399	2.8%	4.9%	8.4%	5.3%	2.53
96	SEI Balanced 60/40 Fund Class - P	F	0.42%	1.61%	0.22	-0.33%	0.7877	0.8013	0.8592	0.1973	3.0%	4.0%	8.1%	5.0%	2.58
97	SEI Growth 80/20 Fund Class - P	F	0.52%	2.05%	0.21	-0.39%	0.8188	0.8134	0.8583	0.0477	4.1%	5.4%	10.6%	6.1%	2.68
98	Dynamic Strategic Growth Portfolio	F	0.48%	1.87%	0.21	-0.34%	0.7274	0.7766	0.8120	0.0867	2.3%	7.1%	9.9%	5.7%	2.49
99	Franklin Quotential Growth Portfolio A	F	0.54%	2.21%	0.21	-0.44%	0.7700	0.7891	0.8887	0.0527	4.3%	6.7%	11.1%	6.4%	2.40
100	AGF Diversified Income Fund	F	0.38%	1.45%	0.21	-0.22%	0.6402	0.6721	0.7679	0.3870	2.1%	3.2%	5.1%	4.5%	2.78
101	CI Signature Income & Growth Fund Class A	F	0.45%	1.80%	0.21	-0.27%	0.8592	0.7187	0.7875	-0.0111	0.2%	-1.8%	6.9%	5.3%	2.41
102	Franklin Quotential Diversified Income Portfolio T	F	0.32%	1.19%	0.20	-0.22%	0.4696	0.5776	0.6893	0.5752	1.5%	2.7%	3.2%	3.8%	1.94
103	RBC Jantzi Balanced	F	0.44%	1.81%	0.20	-0.26%	0.6197	0.6996	0.7549	0.1227	2.8%	4.7%	7.0%	5.2%	2.15
104	ROI Global Retirement Fund Series A	F	0.62%	2.70%	0.20	-0.56%	0.6735	0.7996	0.8547	0.0359	6.9%	15.2%	12.9%	7.2%	2.25
105	SEI Growth 70/30 Class P	F	0.43%	1.81%	0.20	-0.37%	0.8216	0.8064	0.8522	0.1047	2.8%	3.7%	9.0%	5.1%	2.69
106	BMO Global Diversified Fund - Advisor	F	0.44%	1.93%	0.19	-0.36%	0.7479	0.7039	0.8285	0.1907	3.6%	4.7%	8.1%	5.2%	2.47
107	Renaissance Optimal Inflation Opportunities Portfoli	F	0.47%	2.11%	0.19	-0.45%	0.4832	0.5962	0.8048	0.5686	-0.7%	1.8%	5.0%		2.43
108	Quadrus Balanced Folio	F	0.36%	1.54%	0.18	-0.32%	0.8586	0.7526	0.8417	0.1296	1.8%	1.5%	6.3%	4.2%	2.71
109	Standard Life Balanced A-Series	F	0.38%	1.75%	0.18	-0.35%	0.8566	0.7550	0.8070	0.0551	3.2%	4.2%	7.9%	4.5%	2.56
110	Quadrus Advanced Folio	F	0.40%	1.98%	0.17	-0.42%	0.8879	0.7479	0.8208	-0.0054	2.4%	0.6%	7.6%	4.7%	2.86

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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
111 Invesco Intactive Diversified Income Portfolio	F	0.27%	1.16%	0.16	-0.25%	0.85	0.6391	0.5290	0.6591	0.5897	0.9%	-0.5%	2.5%	3.1%	2.00
112 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.40%	2.12%	0.15	-0.42%	0.90	0.6190	0.7233	0.7173	-0.0063	3.5%	3.3%	5.7%	4.6%	2.53
113 O'Leary U.S. Strategic Yield	F	0.38%	2.27%	0.14	-0.43%	0.90	0.6917	0.6639	0.6919	-0.1041	2.6%	-1.5%	6.2%		0.00
114 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.27%	1.63%	0.12	-0.36%	0.70	0.8403	0.5947	0.7294	0.2316	1.6%	-2.7%	3.0%	3.2%	2.29
115 IA Clarington Focused Balanced	F	0.36%	2.51%	0.11	-0.13%	0.54	0.8225	0.4203	0.3991	-0.1058	-2.5%	-8.8%	1.8%		2.35
116 Invesco Intactive Growth Portfolio Series A	F	0.28%	2.03%	0.10	-0.45%	0.70	0.8906	0.6050	0.7354	0.0227	2.3%	-4.1%	3.6%	3.2%	2.35
117 Dynamic Value Balanced Fund Series A	F	0.29%	2.16%	0.10	-0.44%	0.80	0.8303	0.6124	0.6750	-0.1117	-0.4%	-1.1%	7.3%	3.2%	2.43
118 Chou Bond	F	0.36%	3.08%	0.09	-0.21%	0.94	0.3788	0.5054	0.4049	0.0558	-1.4%	-3.6%	9.4%	3.8%	0.00
119 Counsel Managed Portfolio	F	0.12%	1.74%	0.02	-0.59%	0.77	0.7946	0.7045	0.7582	0.1001	2.1%	-1.9%	4.9%	1.2%	2.96
120 Redwood Pension	F	-0.76%	5.25%	-0.16	-1.69%	1.02	0.6174	0.3330	0.3812	-0.1564	-0.9%	-10.3%	-2.1%	-10.3%	0.00
121 TD U.S. Monthly Income Fund	TBD	1.36%	2.61%	0.49	-0.26%	1.79	0.0976	0.9258	0.8245	0.7822	7.2%	17.4%			2.07
122 Fidelity Northstar Balanced Fund	TBD	1.37%	2.83%	0.46	-0.12%	1.65	-0.0554	0.6157	0.6834	0.8924	2.9%	19.9%			2.30
123 Renaissance Optimal Growth & Income Portfolio	TBD	0.59%	1.50%	0.35	-0.23%	0.91	0.6654	0.8030	0.8354	0.7121	2.0%	2.7%			2.09
124 Purpose Monthly Income	TBD	-0.08%	1.69%	-0.09	-0.76%	0.76	0.7729	0.5419	0.6429	0.4977	-0.6%	-5.5%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.61%	1.10%	0.49			0.2340	0.6071	0.6668	0.7582	3.0%	7.3%	8.3%	7.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.72%	0.49			0.5068	0.8900	0.9209	0.2717	5.8%	12.7%	15.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.04%	2.06%	0.47			0.5440	0.9127	0.9361	0.1546	7.1%	15.0%	18.0%	12.9%	
Category Average		0.55%	1.80%	0.27			0.6583	0.7566	0.7971	0.2364	3.1%	5.2%	9.1%	6.3%	2.33

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.37%	0.95%	0.32	0.11%	0.76	0.6509	0.8048	0.8531	0.4038	1.4%	3.1%	5.7%	4.5%	2.18
2 IA Clarington Target Click 2025 Fund Series A	C	0.45%	1.57%	0.24	-0.01%	0.45	0.2501	0.4130	0.5394	0.8286	1.1%	2.9%	4.9%	5.4%	2.52
3 Fidelity ClearPath 2015 Portfolio Series A	D	0.44%	1.10%	0.33	-0.03%	0.77	0.7045	0.8104	0.8594	0.3250	1.6%	3.4%	6.8%	5.3%	2.31
4 IA Clarington Target Click 2020 Fund Series A	D	0.28%	1.04%	0.20	-0.02%	0.33	0.1501	0.2745	0.4444	0.8256	0.3%	2.1%	2.6%	3.4%	2.53
5 Fidelity ClearPath 2020 Portfolio Series A	F	0.49%	1.24%	0.33	-0.12%	0.67	0.6926	0.8081	0.8530	0.3541	1.9%	3.8%	7.6%	5.9%	2.38
6 Fidelity ClearPath 2025 Portfolio Series A	F	0.56%	1.48%	0.33	-0.10%	0.65	0.7638	0.8128	0.8602	0.2117	2.1%	4.1%	9.5%	6.9%	2.39
7 Fidelity ClearPath 2030 Portfolio Series A	F	0.58%	1.60%	0.32	-0.14%	0.70	0.7787	0.8165	0.8612	0.1702	2.4%	4.3%	10.0%	7.1%	2.43
8 Fidelity ClearPath 2035 Portfolio Series A	F	0.64%	1.81%	0.31	-0.16%	0.77	0.8093	0.8079	0.8536	0.0743	2.6%	4.5%	11.5%	7.8%	2.43
9 Fidelity ClearPath 2040 Portfolio Series A	F	0.66%	1.88%	0.31	-0.17%	0.80	0.8149	0.8101	0.8527	0.0569	2.8%	4.6%	11.9%	8.0%	2.47
10 Fidelity ClearPath 2045 Portfolio Series A	F	0.67%	1.94%	0.31	-0.17%	0.82	0.8231	0.8045	0.8476	0.0320	2.8%	4.6%	12.3%	8.2%	2.48
11 RBC Target 2020 Education Fund	F	0.38%	1.09%	0.28	-0.13%	0.56	0.7258	0.7841	0.8319	0.3018	1.6%	2.8%	6.0%	4.6%	1.62
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.61%	1.10%	0.49			0.2340	0.6071	0.6668	0.7582	3.0%	7.3%	8.3%	7.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.72%	0.49			0.5068	0.8900	0.9209	0.2717	5.8%	12.7%	15.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.04%	2.06%	0.47			0.5440	0.9127	0.9361	0.1546	7.1%	15.0%	18.0%	12.9%	
Category Average		0.50%	1.43%	0.30			0.6512	0.7224	0.7869	0.3258	1.9%	3.7%	8.1%	6.1%	2.34

Canadian Dividend & Income Equity

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							Correlations				Returns					
			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
1	Manulife Dividend Income Fund	A	1.01%	1.79%	0.52	0.91%	0.45	0.7901	0.6431	0.5899	0.0487	1.0%	-1.1%	13.8%		2.33
2	CC&L Equity Income & Growth	A	0.78%	2.00%	0.35	0.67%	0.49	0.8312	0.3863	0.4835	0.0837	0.2%	-3.6%	8.4%		0.00
3	Beutel Goodman Canadian Dividend Fund	A	0.80%	2.17%	0.33	0.66%	0.62	0.8077	0.6523	0.6521	-0.1908	3.2%	0.2%	12.2%	9.8%	1.47
4	Dynamic Dividend Fund	A	0.68%	1.92%	0.32	0.56%	0.52	0.7660	0.5998	0.5622	0.0055	3.0%	-0.3%	9.4%	8.2%	1.59
5	BMO Enhanced Equity Income Fund	A	0.63%	1.78%	0.31	0.52%	0.47	0.8966	0.4393	0.5285	0.1415	0.8%	-2.7%	5.7%		2.08
6	Fidelity Dividend	A	0.51%	1.43%	0.31	0.43%	0.38	0.7586	0.6748	0.6719	0.1461	1.4%	1.2%	7.6%	6.2%	2.34
7	Northwest Canadian Dividend Fund Series A	A	0.72%	2.18%	0.30	0.58%	0.63	0.8115	0.6448	0.6468	-0.1940	2.7%	-1.2%	11.0%	8.7%	2.69
8	Sentry Growth & Income Fund	A	0.61%	1.86%	0.29	0.50%	0.51	0.7705	0.6295	0.5942	-0.1126	-0.1%	-5.0%	7.3%	7.4%	2.71
9	Dynamic Equity Income Fund Series A	A	0.59%	1.83%	0.28	0.48%	0.49	0.7611	0.5434	0.5186	0.0841	2.4%	1.6%	7.0%	7.1%	2.13
10	Empire Life Dividend Growth (MF)	A	0.59%	1.86%	0.28	0.48%	0.49	0.8341	0.6466	0.6849	0.0665	1.3%	-1.5%	8.3%		2.15
11	Standard Life Dividend Income	A	0.65%	2.19%	0.26	0.50%	0.64	0.8213	0.5461	0.5610	-0.1415	1.2%	-0.3%	8.8%	7.8%	2.54
12	CI Cambridge Canadian Dividend Fund	A	0.62%	2.10%	0.26	0.48%	0.60	0.8093	0.6070	0.6104	0.0018	0.7%	3.5%	11.6%	7.4%	2.41
13	First Asset Canadian Dividend Opportunities Fund	A	0.58%	1.98%	0.26	0.49%	0.40	0.5730	0.3691	0.3407	-0.0335	1.5%	-1.8%	4.3%	6.9%	0.00
14	Scotia Canadian Dividend Fund	A	0.56%	2.20%	0.22	0.41%	0.65	0.8390	0.6386	0.6354	-0.0790	2.8%	-0.2%	10.5%	6.7%	1.72
15	BMO Dividend Fund	A	0.55%	2.19%	0.22	0.40%	0.68	0.8769	0.5715	0.5773	-0.1726	0.9%	-1.4%	9.7%	6.5%	1.80
16	Stone & Co. Dividend Growth Class Canada A	A	0.49%	2.06%	0.20	0.34%	0.65	0.8929	0.6799	0.6754	-0.0773	1.2%	-3.7%	7.4%	5.7%	2.60
17	IA Clarington Strategic Equity Income Fund Ser Y	A	0.52%	2.25%	0.20	0.37%	0.64	0.8076	0.5887	0.5896	-0.2386	2.0%	-2.6%	8.6%	6.1%	2.02
18	Trimark Canadian Plus Dividend	A	0.59%	2.61%	0.20	0.41%	0.77	0.8332	0.5515	0.6430	-0.1182	1.8%	-8.8%	5.3%	6.9%	2.60
19	O'Leary Canadian Dividend Fund	A	0.54%	2.50%	0.19	0.36%	0.81	0.9177	0.4851	0.6008	-0.1627	1.4%	-2.1%	7.9%	6.3%	0.00
20	RBC Canadian Dividend Fund Series A	A	0.49%	2.26%	0.18	0.32%	0.73	0.9100	0.4905	0.5593	-0.2362	-0.3%	-7.2%	6.9%	5.7%	1.76
21	Standard Life Canadian Dividend Growth A-Series	A	0.48%	2.29%	0.18	0.33%	0.68	0.8399	0.5442	0.5946	-0.1846	1.5%	-1.5%	7.7%	5.6%	2.11
22	Powershares Canadian Dividend Index	A	0.50%	2.45%	0.17	0.35%	0.66	0.7633	0.3449	0.4303	-0.2380	-1.9%	-10.7%	5.3%	5.8%	1.82
23	Dynamic Dividend Advantage Fund	A	0.53%	2.71%	0.17	0.34%	0.80	0.8330	0.5147	0.5461	-0.2488	0.7%	-5.1%	10.3%	6.0%	1.57
24	TD Dividend Growth Fund	A	0.48%	2.46%	0.17	0.31%	0.76	0.8688	0.4363	0.4946	-0.2642	-0.6%	-7.3%	6.5%	5.6%	2.02
25	BMO Monthly High Income Fund II	A	0.42%	2.14%	0.16	0.29%	0.58	0.7597	0.2826	0.3839	-0.0518	-3.1%	-9.8%	2.2%	4.9%	2.20
26	Nexgen Canadian Dividend	A	0.40%	2.13%	0.15	0.26%	0.60	0.7869	0.4151	0.5306	-0.0582	0.4%	-6.0%	5.1%	4.6%	2.47
27	CI Canadian Dividend Fund	A	0.43%	2.42%	0.15	0.27%	0.70	0.8135	0.4190	0.4566	-0.3097	1.3%	-6.4%	6.0%	4.9%	2.43
28	Guardian Equity Income Fund Series W	A	0.37%	2.10%	0.14	0.25%	0.52	0.7787	0.2337	0.3904	0.0887	-3.1%	-9.6%	2.5%		0.00
29	Redwood Income Growth	A	0.37%	2.16%	0.14	0.26%	0.51	0.6619	0.3162	0.4059	-0.0398	0.0%	-7.7%	4.0%	4.3%	0.00
30	Renaissance Millennium High Income Fund	A	0.37%	2.53%	0.12	0.22%	0.66	0.7390	0.2191	0.3428	-0.1432	2.2%	-4.4%	1.5%	4.2%	2.45
31	RBC Canadian Equity Income Fund	B	0.55%	2.59%	0.18	0.37%	0.80	0.8659	0.4053	0.5111	-0.1853	-1.4%	-10.7%	4.5%	6.4%	2.09
32	Mac Canadian All Cap Dividend Fund Series IS	B	0.42%	2.27%	0.15	0.26%	0.71	0.8784	0.3507	0.4652	-0.2049	-1.2%	-11.7%	2.7%	4.8%	1.58
33	PH&N Dividend Income Fund Series D	B	0.42%	2.40%	0.14	0.24%	0.79	0.9257	0.4607	0.5601	-0.2152	-0.9%	-8.4%	5.4%	4.8%	1.16
34	PH&N Canadian Income	B	0.42%	2.63%	0.13	0.23%	0.83	0.8952	0.4178	0.5563	-0.2101	1.2%	-7.7%	5.0%	4.8%	1.19
35	IA Clarington Dividend Growth	B	0.37%	2.28%	0.13	0.21%	0.74	0.9163	0.5037	0.5688	-0.2005	2.1%	-4.4%	6.3%	4.3%	2.47
36	IA Clarington Canadian Dividend Fund Series A	B	0.36%	2.38%	0.12	0.19%	0.77	0.9177	0.5038	0.5703	-0.2062	2.1%	-4.6%	6.0%	4.1%	2.76
37	Mackenzie Canadian Large Cap Dividend	B	0.35%	2.39%	0.12	0.18%	0.77	0.9100	0.6172	0.6867	-0.1301	1.9%	-3.4%	6.9%	4.0%	2.29
38	HSBC Dividend Fund - Investor Series	B	0.35%	2.40%	0.11	0.17%	0.78	0.9178	0.5034	0.5695	-0.2582	-1.3%	-7.1%	6.5%	3.9%	0.00
39	Renaissance Canadian Dividend Fund	B	0.28%	2.27%	0.09	0.11%	0.75	0.9315	0.4408	0.5290	-0.2044	0.1%	-6.5%	4.2%	3.2%	2.24
40	CIBC Dividend Growth Fund	B	0.28%	2.27%	0.09	0.11%	0.75	0.9320	0.4277	0.5237	-0.1907	-1.9%	-10.5%	3.4%	3.1%	2.02
41	Quadrus Canadian Dividend	B	0.26%	2.21%	0.09	0.11%	0.68	0.8669	0.4175	0.4933	-0.2139	-0.7%	-10.1%	3.0%	2.9%	2.51
42	AGF Dividend Income Fund	C	0.26%	2.71%	0.07	0.06%	0.87	0.9075	0.4542	0.5618	-0.2118	2.8%	-0.9%	4.9%	2.7%	2.17

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
43 BMO Monthly Dividend Fund Ltd - Classic	C	0.11%	1.47%	0.02	0.11%	0.75	0.6027	0.2891	0.3280	-0.0869	2.8%	-13.2%	-1.6%	1.2%	1.26
44 National Bank Preferred Equity Income Fund	C	0.09%	1.27%	0.01	0.09%	0.69	0.4151	0.2292	0.1913	0.0257	5.2%	-10.8%	-1.9%	1.0%	1.56
45 National Bank High Dividend Fund Adv/DSC	D	0.20%	2.59%	0.05	0.02%	0.81	0.8818	0.3693	0.4946	-0.2175	-2.6%	-12.4%	1.4%	2.1%	2.15
46 BMO Growth & Income Fund	D	0.19%	2.65%	0.04	0.00%	0.82	0.8727	0.3768	0.4849	-0.1482	-3.6%	-14.8%	0.1%	1.8%	2.20
47 Bissett Canadian Dividend	D	0.13%	2.72%	0.02	-0.04%	0.75	0.7772	0.2578	0.3718	-0.2421	-2.5%	-16.9%	-1.2%	1.2%	2.34
48 Marquest Monthly Pay	D	0.11%	2.68%	0.01	-0.09%	0.87	0.9152	0.4953	0.5365	-0.2008	1.2%	-9.8%	1.2%	0.9%	3.30
49 Matrix Monthly Pay Fund	D	0.11%	2.68%	0.01	-0.09%	0.87	0.9156	0.4956	0.5367	-0.2009	1.2%	-9.8%	1.2%	0.9%	3.30
50 IA Clarington Canadian Conservative Equity Fund A	D	0.07%	2.39%	0.00	-0.10%	0.71	0.8339	0.2756	0.3835	-0.1392	-1.8%	-17.4%	-1.9%	0.5%	2.44
51 Counsel Canadian Dividend Fund	D	0.03%	2.43%	-0.02	-0.14%	0.73	0.8515	0.2761	0.3873	-0.1696	-2.1%	-17.3%	-1.6%	0.0%	2.53
Benchmark: Dow Jones Cda Select Dividend Index		0.45%	2.58%	0.15			0.8017	0.4183	0.4213	-0.2853	-2.3%	-12.5%	4.0%	5.1%	
Category Average		0.44%	2.24%	0.17			0.8252	0.4643	0.5218	-0.1263	0.5%	-6.2%	5.4%	4.7%	2.17

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.01%	2.00%	0.47	0.92%	0.42	0.5885	0.6861	0.6623	-0.0465	3.3%	3.4%	15.7%	12.6%	2.53
2 Sentry Canadian Income Fund A	A	0.81%	1.67%	0.44	0.71%	0.44	0.7482	0.7419	0.6164	-0.0088	1.9%	-0.3%	10.8%	10.0%	2.70
3 Steadyhand Equity Fund	A	0.94%	2.35%	0.37	0.78%	0.68	0.8193	0.6854	0.7405	0.0274	1.0%	8.3%	14.7%	11.5%	1.42
4 National Bank All Cap Canadian Equity	A	0.91%	2.42%	0.35	0.76%	0.68	0.7958	0.5217	0.5691	-0.1700	1.1%	0.2%	14.7%	11.1%	2.50
5 CI Cambridge Canadian Equity Corp. Class	A	0.87%	2.32%	0.34	0.72%	0.65	0.7932	0.6166	0.6177	-0.1553	1.5%	0.6%	12.8%	10.6%	2.44
6 Mawer Canadian Equity Fund Class A	A	0.88%	2.36%	0.34	0.72%	0.71	0.8529	0.6000	0.6366	-0.1729	0.1%	-0.2%	13.2%	10.7%	1.21
7 Fidelity Canadian Growth Company Fund Series A	A	1.13%	3.17%	0.33	0.96%	0.74	0.6608	0.7858	0.7191	-0.0038	5.0%	10.7%	22.3%	13.7%	2.49
8 Empire Life Emblem Aggressive Growth Portfolio	A	0.76%	2.11%	0.33	0.64%	0.55	0.8263	0.7365	0.7539	0.0825	2.8%	1.7%	11.1%		2.55
9 Mac Canadian Growth Fund Series A	A	0.92%	2.64%	0.32	0.77%	0.65	0.6894	0.8074	0.6811	-0.0166	5.8%	13.9%	19.1%	11.1%	2.46
10 Sprott Enhanced Equity Class A	A	0.57%	1.58%	0.32	0.52%	0.22	0.4401	0.6612	0.5463	0.1332	-1.3%	2.8%	7.4%		2.48
11 Mac Ivy Canadian Fund Series A	A	0.66%	1.91%	0.31	0.54%	0.51	0.7559	0.7008	0.6708	-0.0950	3.5%	0.9%	10.7%	8.0%	2.46
12 Stone & Co. Flagship Stock Fund Canada A	A	0.91%	2.91%	0.29	0.76%	0.63	0.6083	0.8124	0.6660	0.0444	5.6%	10.8%	20.4%	10.9%	3.13
13 Dynamic Blue Chip Equity	A	0.82%	2.79%	0.27	0.68%	0.61	0.6190	0.8215	0.6961	0.0103	6.2%	17.5%	17.5%	9.9%	2.45
14 Dynamic Blue Chip Equity Fund	A	0.82%	2.79%	0.27	0.68%	0.61	0.6190	0.8215	0.6961	0.0103	6.2%	17.5%	17.5%	9.9%	2.45
15 Beutel Goodman North American Focus Equity	A	0.72%	2.51%	0.26	0.57%	0.69	0.7816	0.6794	0.6345	-0.3125	4.3%	1.3%	13.2%	8.6%	1.50
16 RBC North American Value Fund	A	0.69%	2.40%	0.26	0.52%	0.75	0.8775	0.7072	0.7085	-0.2028	4.0%	-0.3%	11.4%	8.3%	2.10
17 Beutel Goodman Canadian Intrinsic Fund	A	0.72%	2.50%	0.26	0.56%	0.69	0.7816	0.6795	0.6354	-0.3115	4.3%	1.3%	13.0%	8.6%	1.50
18 Fidelity Dividend Plus	A	0.59%	2.02%	0.25	0.51%	0.35	0.4852	0.5814	0.6255	0.2871	1.2%	2.1%	7.7%	7.0%	2.33
19 Beutel Goodman Total World Equity Fund Class D	A	0.68%	2.45%	0.25	0.51%	0.74	0.8494	0.6805	0.7285	-0.2147	3.0%	-0.4%	11.3%	8.1%	1.49
20 Empire Life Canadian Equity (MF)	A	0.58%	2.13%	0.24	0.45%	0.58	0.8576	0.5370	0.5793	-0.0595	1.0%	-1.4%	9.3%		2.30
21 Northwest Canadian Equity Fund Series A	A	0.64%	2.51%	0.23	0.47%	0.72	0.8151	0.7135	0.6989	-0.2141	2.5%	1.4%	12.0%	7.5%	2.70
22 Manulife Canadian Focused Fund	A	0.79%	3.23%	0.22	0.58%	0.90	0.7830	0.5576	0.4632	-0.1430	5.5%	-2.7%	13.2%	9.2%	2.32
23 CI Harbour Voyageur Corporate Class	A	0.74%	3.02%	0.22	0.53%	0.93	0.8558	0.5151	0.5949	-0.2650	4.1%	1.9%	8.4%		2.41
24 Sentry Diversified Equity Fund Series A	A	0.52%	2.18%	0.20	0.39%	0.57	0.7301	0.6078	0.5851	-0.0821	4.0%	0.4%	12.0%	6.1%	2.79
25 Fidelity True North Fund Series A	A	0.51%	2.17%	0.20	0.35%	0.71	0.9198	0.5959	0.6340	-0.1561	0.1%	-2.1%	10.6%	6.0%	2.50
26 Jarislowsky Select Canadian Equity Fund	A	0.52%	2.24%	0.20	0.36%	0.70	0.8767	0.6425	0.6737	-0.2109	2.3%	-2.6%	9.7%	6.2%	2.11

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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
27 Trimark Canadian Endeavour Fund	A	0.64%	2.89%	0.20	0.46%	0.80	0.7825	0.5099	0.5955	-0.2308	2.7%	-6.2%	8.5%	7.4%	2.21
28 Invesco Canadian Premier Growth Class Series A	A	0.63%	2.85%	0.19	0.43%	0.87	0.8568	0.6858	0.7808	-0.1640	5.4%	7.8%	14.2%	7.3%	2.63
29 Invesco Canadian Premier Growth Fund Series A	A	0.62%	2.84%	0.19	0.43%	0.86	0.8580	0.6843	0.7801	-0.1648	5.4%	7.7%	14.1%	7.2%	2.67
30 RBC O'Shaughnessy All Canadian Equity	A	0.59%	2.67%	0.19	0.41%	0.78	0.8223	0.4879	0.5368	-0.2410	1.6%	-1.0%	10.5%	6.8%	1.82
31 RBC North American Growth Fund	A	0.53%	2.39%	0.19	0.35%	0.75	0.8899	0.7705	0.7318	-0.1342	2.6%	1.6%	10.9%	6.2%	2.09
32 RBC O'Shaughnessy Canadian Equity Fund	A	0.58%	2.96%	0.17	0.38%	0.90	0.8570	0.5935	0.6400	-0.2806	1.1%	-6.1%	9.9%	6.7%	1.54
33 Standard Life Canadian Equity A-Series	A	0.56%	2.82%	0.17	0.35%	0.89	0.8934	0.6883	0.6908	-0.1644	2.3%	4.8%	12.7%	6.4%	2.56
34 Bissett Canadian Equity Fund Series F	A	0.53%	2.69%	0.17	0.34%	0.86	0.9013	0.4416	0.5612	-0.2593	0.5%	-8.1%	7.5%	6.1%	1.15
35 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.51%	2.59%	0.17	0.32%	0.83	0.8984	0.7057	0.7657	-0.0384	3.0%	3.5%	11.1%	5.8%	1.83
36 Bissett All Canadian Focus Fund	A	0.49%	2.46%	0.17	0.30%	0.81	0.9311	0.5405	0.5862	-0.1333	1.3%	-5.8%	8.7%	5.6%	2.45
37 Beutel Goodman Canadian Equity Fund	A	0.52%	2.70%	0.16	0.32%	0.85	0.8860	0.5420	0.5908	-0.2804	1.1%	-5.3%	9.0%	5.9%	1.37
38 Meritas Monthly Dividend and Income	A	0.45%	2.30%	0.16	0.31%	0.61	0.7508	0.4362	0.3609	-0.1652	0.7%	-6.0%	8.0%	5.2%	2.47
39 Manulife Canadian Stock Fund Advisor Series	A	0.47%	2.48%	0.16	0.30%	0.73	0.8251	0.7187	0.6327	-0.1416	3.3%	1.2%	10.8%	5.4%	2.27
40 EdgePoint Canadian Portfolio	A	0.50%	2.74%	0.16	0.31%	0.83	0.8480	0.4950	0.5435	-0.3225	-3.1%	-4.3%	9.6%	5.7%	2.16
41 Quadrus Aggressive Folio	A	0.46%	2.46%	0.16	0.28%	0.78	0.8959	0.7341	0.8021	-0.0940	2.9%	0.8%	9.4%	5.3%	2.91
42 CI Synergy Canadian Corporate Class	A	0.46%	2.51%	0.15	0.28%	0.80	0.8983	0.7178	0.7721	-0.1107	2.5%	0.9%	9.9%	5.3%	2.42
43 NEI Ethical Canadian Equity Fund Series A	A	0.44%	2.38%	0.15	0.28%	0.70	0.8301	0.5224	0.5486	-0.2167	-0.7%	-7.9%	6.9%	5.0%	2.59
44 Mac Canadian Concentrated Equity Fund Series A	A	0.43%	2.49%	0.14	0.25%	0.75	0.8540	0.6696	0.7484	-0.1459	2.5%	-4.2%	7.6%	4.9%	2.48
45 Scotia Canadian Blue Chip Fund	A	0.42%	2.55%	0.13	0.25%	0.72	0.7958	0.6121	0.6280	-0.1109	-0.8%	4.3%	11.2%	4.7%	2.17
46 Mac Cundill Canadian Security Fund Series A	A	0.53%	3.41%	0.13	0.32%	0.91	0.7535	0.5255	0.6426	-0.2642	2.3%	-8.6%	7.0%	5.8%	2.19
47 Bissett Canadian Equity Fund Series A	A	0.42%	2.69%	0.13	0.23%	0.86	0.9010	0.4417	0.5610	-0.2595	0.2%	-9.3%	6.1%	4.8%	2.46
48 Quadrus Canadian Diversified Equity	A	0.40%	2.71%	0.12	0.20%	0.84	0.8785	0.6786	0.6862	-0.1653	-4.3%	-7.2%	8.4%	4.4%	2.50
49 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.56%	4.63%	0.11	0.28%	1.23	0.7523	0.2692	0.2709	-0.3482	8.1%	-13.7%	11.8%	5.6%	1.45
50 Fiera Capital Canadian Equity	B	0.44%	2.61%	0.14	0.27%	0.75	0.8823	0.4074	0.5259	-0.0842	-2.9%	-6.2%	4.5%		2.64
51 CI Signature Select Canadian Fund Class A	B	0.45%	2.70%	0.14	0.26%	0.86	0.8965	0.6813	0.7293	-0.1965	2.6%	-2.4%	9.1%	5.1%	2.44
52 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.41%	2.61%	0.13	0.22%	0.83	0.8997	0.6834	0.7324	-0.1086	4.1%	2.7%	10.2%	4.6%	2.29
53 PH&N Vintage Fund Series D	B	0.49%	3.27%	0.13	0.26%	1.04	0.8996	0.4690	0.5662	-0.3429	-1.7%	-9.6%	10.7%	5.4%	1.45
54 Scotia Canadian Growth Fund	B	0.47%	3.17%	0.12	0.25%	0.95	0.8441	0.6007	0.6044	-0.2182	2.4%	5.1%	12.0%	5.1%	2.18
55 PH&N Canadian Equity Plus Pension Trust Series A	B	0.43%	3.01%	0.12	0.20%	1.02	0.9582	0.5216	0.6221	-0.2669	0.7%	-6.3%	8.2%	4.8%	0.64
56 PH&N Community Values Cdn Equity	B	0.40%	2.96%	0.11	0.17%	1.01	0.9650	0.4782	0.6028	-0.2458	-1.7%	-7.5%	7.2%	4.3%	1.20
57 BMO Canadian Equity Class	B	0.34%	2.41%	0.11	0.15%	0.80	0.9317	0.5409	0.5877	-0.2226	0.0%	-2.7%	8.1%	3.8%	2.46
58 BMO Equity Fund	B	0.33%	2.38%	0.11	0.15%	0.79	0.9333	0.5394	0.5928	-0.2130	0.0%	-2.6%	7.9%	3.7%	2.39
59 Leith Wheeler Canadian Equity	B	0.42%	3.25%	0.11	0.19%	0.99	0.8593	0.3656	0.4824	-0.3624	-1.0%	-13.1%	4.4%	4.5%	1.49
60 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.33%	2.69%	0.09	0.12%	0.92	0.9643	0.5252	0.6055	-0.1522	0.0%	-3.6%	8.9%	3.6%	2.50
61 Trimark Canadian Opportunity Class Series A	B	0.36%	3.02%	0.09	0.14%	0.93	0.8686	0.5048	0.5840	-0.3355	1.2%	-9.1%	8.0%	3.8%	2.47
62 CI Canadian Investment Fund Class A	B	0.35%	3.04%	0.09	0.13%	0.98	0.9126	0.5655	0.6642	-0.3178	2.4%	-4.0%	8.8%	3.8%	2.37
63 Quadrus Canadian Growth	B	0.32%	2.70%	0.09	0.11%	0.91	0.9451	0.5107	0.5681	-0.2144	0.9%	-4.4%	8.0%	3.4%	2.48
64 Red Sky Canadian Equity Corp. Class	B	0.37%	3.31%	0.09	0.19%	0.78	0.7583	0.3036	0.2714	-0.2092	0.9%	-7.9%	3.8%		2.46
65 PH&N Canadian Equity Fund Series D	B	0.31%	2.98%	0.08	0.07%	1.03	0.9785	0.4703	0.5966	-0.2384	-1.5%	-7.9%	6.6%	3.2%	1.15
66 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	B	0.27%	2.55%	0.08	0.09%	0.80	0.8881	0.5998	0.6657	-0.0552	1.7%	2.9%	7.7%	2.9%	2.82
67 Dynamic Value Fund of Canada	B	0.32%	3.43%	0.07	0.10%	0.99	0.8170	0.5863	0.6300	-0.1957	-0.7%	-1.8%	11.1%	3.2%	2.43
68 Dynamic Canadian Value Class	B	0.32%	3.43%	0.07	0.09%	1.00	0.8218	0.5874	0.6479	-0.1895	-0.6%	-2.0%	11.2%	3.2%	2.55
69 HSBC Equity Fund Investor Series	C	0.27%	2.68%	0.07	0.07%	0.90	0.9525	0.5127	0.5777	-0.2360	0.1%	-6.9%	6.7%	2.9%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
70 Desjardins Environment	C	0.29%	2.95%	0.07	0.08%	0.94	0.9002	0.5677	0.6510	-0.1035	6.4%	2.3%	9.2%	3.0%	2.52
71 Quadrus Canadian Equity	C	0.26%	2.58%	0.07	0.05%	0.89	0.9685	0.5053	0.6061	-0.2596	-0.8%	-7.1%	5.8%	2.7%	2.76
72 AGF Canada Class C\$	C	0.24%	2.42%	0.07	0.05%	0.81	0.9393	0.4809	0.5798	-0.2409	-0.5%	-3.0%	5.8%	2.5%	2.51
73 RBC Jantzi Canadian Equity	C	0.25%	2.66%	0.07	0.04%	0.93	0.9842	0.4169	0.5380	-0.2133	-0.8%	-8.3%	4.5%	2.6%	2.09
74 BMO Canadian Large Cap Equity Fund - Advisor	C	0.25%	2.69%	0.07	0.04%	0.92	0.9644	0.5148	0.5916	-0.1538	-0.7%	-4.6%	5.8%	2.6%	2.36
75 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.23%	2.60%	0.06	0.05%	0.82	0.8917	0.5822	0.6352	-0.1398	2.5%	-2.2%	5.3%	2.4%	2.15
76 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.23%	2.72%	0.06	0.02%	0.91	0.9432	0.4858	0.6021	-0.2116	-3.4%	-8.5%	5.2%	2.4%	2.51
77 Canoe Equity Fund	C	0.24%	3.26%	0.05	0.01%	0.99	0.8598	0.4902	0.5323	-0.2028	1.8%	0.3%	11.8%		0.00
78 Dynamic Canadian Dividend Fund	C	0.18%	2.31%	0.04	0.03%	0.64	0.7819	0.5358	0.5459	-0.1658	1.1%	0.3%	5.5%	1.8%	2.40
79 Dynamic Power Canadian Growth Fund	C	0.17%	3.47%	0.03	-0.05%	0.97	0.7837	0.5746	0.6308	-0.1535	0.0%	5.5%	11.2%	1.4%	2.47
80 IA Clarington Focused Canadian Equity	D	0.31%	3.87%	0.06	0.09%	0.95	0.8185	0.3276	0.2984	-0.2026	0.1%	-13.4%	-0.5%		2.41
81 Altamira Canadian Index Fund	D	0.22%	2.73%	0.05	0.00%	0.96	0.9886	0.4721	0.5681	-0.1510	-1.8%	-8.2%	4.8%	2.2%	0.66
82 Meritas Jantzi Social Index Fund	D	0.21%	2.75%	0.05	0.00%	0.92	0.9476	0.4491	0.5750	-0.2178	-3.4%	-8.7%	4.1%	2.1%	2.15
83 Sionna Canadian Equity	D	0.21%	2.76%	0.05	0.00%	0.91	0.9334	0.4685	0.5813	-0.2239	1.6%	-8.2%	3.7%	2.1%	2.66
84 CI Harbour Fund	D	0.21%	2.76%	0.05	0.01%	0.89	0.9119	0.5446	0.6398	-0.2507	0.0%	-5.4%	3.8%	2.1%	2.43
85 PH&N Canadian Growth Fund Series D	D	0.21%	2.87%	0.05	-0.02%	1.00	0.9867	0.4409	0.5652	-0.2223	-0.2%	-6.4%	5.0%	2.0%	1.19
86 TD Canadian Blue Chip Equity Fund	D	0.19%	2.59%	0.05	0.00%	0.86	0.9332	0.4220	0.4981	-0.2150	0.3%	-8.0%	3.2%	1.9%	2.34
87 Mackenzie Canadian All Cap Value Fund Series SI	D	0.18%	2.99%	0.04	-0.04%	1.00	0.9438	0.4760	0.5970	-0.2971	-0.4%	-10.7%	4.3%	1.7%	2.03
88 Redwood Equity Growth	D	0.21%	4.48%	0.03	-0.07%	1.21	0.7617	0.3245	0.4357	-0.2517	-5.1%	-19.9%	9.6%	1.3%	0.00
89 Counsel Canadian Value Fund	D	0.15%	2.80%	0.03	-0.06%	0.93	0.9324	0.4188	0.5232	-0.2405	1.4%	-9.4%	2.5%	1.3%	2.60
90 Quadrus Canadian Value	D	0.13%	2.74%	0.02	-0.08%	0.92	0.9417	0.4075	0.5143	-0.2443	0.6%	-10.0%	2.3%	1.2%	2.59
91 Investors Summa SRI Fund Series C	D	0.13%	2.95%	0.02	-0.08%	0.92	0.8780	0.6005	0.6445	-0.2588	2.5%	-3.1%	7.6%	1.0%	2.94
92 Norrep All Cap Quant Class A	D	0.12%	3.06%	0.02	-0.11%	1.00	0.9243	0.4087	0.4909	-0.2440	-2.4%	-10.7%	5.3%	0.9%	2.73
93 Investors Retirement Growth Portfolio	D	0.05%	3.37%	-0.01	-0.20%	1.08	0.9005	0.5812	0.6924	-0.2670	1.2%	-1.9%	7.1%	-0.1%	2.90
94 National Bank Canadian Equity Growth Fund Inv Ser	D	0.04%	2.91%	-0.01	-0.18%	0.98	0.9463	0.4783	0.6026	-0.1711	-2.6%	-5.5%	6.4%	0.0%	2.46
95 Investors Canadian Large Cap Value Fund	D	0.01%	4.01%	-0.02	-0.27%	1.21	0.8483	0.5096	0.6176	-0.3584	0.8%	-3.0%	9.1%	-0.9%	2.94
96 Invesco Pure Canadian Equity	D	-0.08%	2.89%	-0.06	-0.29%	0.89	0.8702	0.3979	0.4928	-0.3095	1.0%	-10.9%	-0.3%	-1.5%	2.60
97 RBC Canadian Index Fund	F	0.17%	2.76%	0.03	-0.05%	0.98	1.0000	0.4393	0.5574	-0.1478	-1.6%	-9.0%	3.9%	1.6%	0.72
98 TD Canadian Index Fund	F	0.15%	2.75%	0.03	-0.07%	0.98	0.9999	0.4430	0.5598	-0.1474	-1.6%	-9.1%	3.7%	1.4%	0.88
99 CIBC Canadian Equity Fund	F	0.15%	2.72%	0.03	-0.07%	0.94	0.9688	0.4711	0.5848	-0.1852	-3.5%	-7.8%	3.6%	1.3%	2.39
100 BMO Canadian Equity ETF Fund	F	0.12%	2.81%	0.02	-0.10%	0.99	0.9916	0.4478	0.5676	-0.1672	-1.7%	-9.0%	3.6%	1.0%	1.05
101 RBC Canadian Equity Fund Series A	F	0.12%	2.78%	0.01	-0.11%	0.98	0.9905	0.4391	0.5598	-0.2069	-0.6%	-9.4%	3.7%	0.9%	2.06
102 TD Canadian Equity Fund	F	0.12%	2.95%	0.01	-0.11%	1.00	0.9506	0.4646	0.5754	-0.2525	0.5%	-8.0%	4.3%	0.9%	2.17
103 SEI Canadian Equity	F	0.10%	2.75%	0.01	-0.12%	0.95	0.9774	0.5248	0.6066	-0.1982	0.6%	-5.0%	5.6%	0.7%	2.54
104 Fiera Capital Core Canadian Equity	F	0.09%	2.84%	0.01	-0.13%	0.97	0.9663	0.4885	0.5778	-0.1750	0.6%	-5.2%	4.2%	0.6%	2.78
105 Trimark Canadian Fund Series - SC	F	0.08%	3.84%	0.00	-0.19%	1.17	0.8624	0.3757	0.5149	-0.2556	-1.5%	-19.0%	-1.0%	0.1%	1.77
106 TD Canadian Value Fund	F	0.03%	3.46%	-0.01	-0.23%	1.15	0.9383	0.4667	0.5796	-0.2895	0.8%	-10.3%	2.9%	-0.3%	2.16
107 AGF Canadian Stock Fund	F	0.03%	2.87%	-0.01	-0.18%	0.92	0.9076	0.4452	0.5244	-0.2941	-1.0%	-11.8%	1.5%	-0.1%	2.42
108 Investors Canadian Equity Fund	F	0.03%	2.81%	-0.01	-0.18%	0.95	0.9576	0.4990	0.5541	-0.2084	0.3%	-5.3%	4.3%	-0.1%	2.93
109 Renaissance Canadian Growth Fund	F	0.02%	3.15%	-0.02	-0.22%	1.06	0.9443	0.4872	0.6032	-0.2909	-0.4%	-9.8%	4.1%	-0.4%	2.66
110 Counsel Canadian Growth Fund	F	0.03%	2.62%	-0.02	-0.17%	0.88	0.9419	0.4784	0.5494	-0.1581	-1.8%	-9.9%	2.0%	-0.1%	2.81
111 Trimark Canadian Class Series A	F	-0.06%	3.85%	-0.04	-0.33%	1.18	0.8640	0.3852	0.5164	-0.2621	-1.7%	-19.5%	-1.8%	-1.6%	2.75
112 CIBC Canadian Equity Value Fund	F	-0.06%	3.13%	-0.04	-0.30%	1.06	0.9559	0.3952	0.5350	-0.2891	-1.9%	-14.4%	-1.0%	-1.3%	2.12

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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
113 Renaissance Canadian Core Value Fund	F	-0.07%	3.06%	-0.05	-0.31%	1.03	0.9506	0.4575	0.5934	-0.2575	-1.4%	-13.2%	-0.6%	-1.4%	2.58
114 National Bank AltaFund Investment Corp.	F	-0.08%	3.23%	-0.05	-0.33%	1.07	0.9315	0.4443	0.5775	-0.2259	0.0%	-7.4%	3.5%	-1.6%	2.41
115 Invesco Select Canadian Equity Fund	F	-0.10%	3.50%	-0.05	-0.34%	1.08	0.8699	0.3749	0.5175	-0.2612	-1.7%	-19.6%	-1.6%	-1.9%	2.58
116 PowerShares FTSE RAFI Canadian Fundamental Inde	F	-0.08%	2.91%	-0.05	-0.29%	0.95	0.9157	0.3902	0.5389	-0.2340	0.2%	-12.1%	-0.4%	-1.4%	1.87
117 DFA Canadian Core Equity Fund Class A	F	-0.09%	3.14%	-0.05	-0.34%	1.08	0.9717	0.3602	0.5067	-0.2001	-0.5%	-12.2%	-0.4%	-1.7%	1.48
118 Pro FTSE RAFI Canadian Index Fund	F	-0.14%	3.02%	-0.07	-0.36%	0.96	0.8948	0.3701	0.4686	-0.2478	-2.5%	-20.7%	-2.8%	-2.2%	0.00
119 Guardian Private Wealth Equity Fund Series W	TBD	0.89%	2.11%	0.39	0.78%	0.49	0.7188	0.8439	0.8551	0.4172	3.8%	5.4%			0.00
120 Guardian Canadian Equity Fund Series W	TBD	0.48%	2.33%	0.17	0.32%	0.71	0.9488	0.4723	0.5110	0.1612	1.0%	-4.8%			0.00
121 Quadrus Focused Canadian Equity	TBD	0.51%	2.77%	0.16	0.34%	0.74	0.8614	0.3714	0.5213	0.2692	-4.0%	-4.5%			2.61
122 Guardian Canadian Growth Equity Fund Series W	TBD	0.24%	2.85%	0.06	0.04%	0.85	0.9363	0.3239	0.3974	0.0162	0.0%	-9.0%			0.00
123 Sionna Opportunities Fund	TBD	0.16%	3.35%	0.03	-0.03%	0.85	0.7892	0.4699	0.3817	0.1216	2.7%	-6.9%			2.61
Benchmark: S&P/TSX Composite Index Total Return		0.23%	2.77%	0.06			1.0000	0.5015	0.5114	-0.1905	-1.4%	-8.3%	4.6%	2.3%	
Category Average		0.36%	2.72%	0.11			0.8596	0.5132	0.5736	-0.1703	0.7%	-5.0%	6.8%	3.9%	2.24

Canadian Small / Mid Cap Equity

1 CI Cambridge Canadian Growth Companies	A	1.47%	2.91%	0.48	1.40%	0.69	0.7221	0.3839	0.4622	-0.1829	0.7%	-4.8%	15.4%		2.43
2 CI Cambridge Pure Canadian Equity	A	1.35%	2.99%	0.43	1.28%	0.71	0.7214	0.3034	0.3926	-0.1705	-2.9%	-5.9%	16.7%		2.44
3 Sentry Small Mid Cap Income Fund A	A	1.09%	2.53%	0.40	1.03%	0.54	0.7074	0.6733	0.5982	-0.1347	2.7%	-0.5%	15.1%	13.4%	2.76
4 Mawer New Canada Fund	A	1.22%	3.23%	0.35	1.13%	0.81	0.7742	0.3856	0.4624	-0.3250	3.3%	1.8%	19.4%	14.9%	1.40
5 BMO Enterprise Fund - Classic	A	1.15%	3.23%	0.33	1.07%	0.81	0.7733	0.3845	0.4622	-0.3235	3.3%	1.4%	18.9%	14.1%	2.06
6 Norrep Entrepreneurs	A	1.14%	3.45%	0.31	1.05%	0.88	0.7912	0.3517	0.4525	-0.3111	5.0%	7.3%	16.6%	13.8%	2.51
7 IA Clarington Canadian Small Cap Fund Series A	A	0.79%	2.52%	0.28	0.74%	0.56	0.7107	0.3980	0.4598	-0.3650	1.3%	-6.8%	10.7%	9.5%	2.93
8 NEI Ethical Special Equity Fund Series A	A	0.77%	2.47%	0.28	0.72%	0.55	0.7112	0.3941	0.4475	-0.3604	0.7%	-6.9%	10.4%	9.3%	2.81
9 HSBC Small Cap Growth Fund Investor Series	A	1.04%	3.50%	0.28	0.96%	0.82	0.7233	0.4336	0.4966	-0.2322	4.6%	2.6%	16.3%	12.5%	0.00
10 Fidelity Special Situations Fund	A	0.91%	3.32%	0.25	0.85%	0.66	0.6931	0.7207	0.6580	-0.0988	6.4%	9.1%	19.2%	10.8%	2.28
11 CI Can-Am Small Cap Corporate Class A	A	0.59%	2.18%	0.24	0.54%	0.47	0.6944	0.5646	0.5422	-0.2675	0.4%	-7.3%	8.1%	7.0%	2.42
12 Redwood Diversified Income	A	0.51%	2.33%	0.19	0.46%	0.48	0.6735	0.3579	0.4462	-0.1354	6.7%	5.1%	6.5%	5.9%	0.00
13 GBC Canadian Growth Fund	A	0.69%	3.57%	0.17	0.60%	0.97	0.8616	0.4009	0.5509	-0.2518	3.5%	-2.6%	10.1%	7.8%	0.00
14 AGF Global Sustainable Growth Equity Fund Series	A	0.63%	3.64%	0.15	0.56%	0.71	0.6341	0.7090	0.7393	-0.0706	9.8%	14.8%	13.3%	7.0%	3.19
15 Steadyhand Small-Cap Equity Fund	A	0.52%	3.05%	0.15	0.46%	0.68	0.6116	0.2423	0.3551	-0.1459	3.3%	-13.7%	0.3%	5.9%	1.78
16 Dynamic Small Business Fund Series A	A	0.35%	2.00%	0.14	0.30%	0.50	0.7555	0.4442	0.4552	0.0234	-1.0%	-4.1%	4.6%	4.1%	2.72
17 Quadrus North American Specialty	A	0.43%	2.67%	0.13	0.36%	0.71	0.8704	0.6407	0.6585	-0.1839	3.2%	-1.8%	8.8%	4.8%	2.77
18 Stone & Co. Growth Industries Fund A	A	0.52%	3.44%	0.13	0.46%	0.63	0.5874	0.5366	0.4471	-0.1467	7.0%	2.5%	13.1%	5.7%	3.19
19 Mackenzie Canadian Small Cap Value Fund Investor	A	0.57%	3.89%	0.13	0.47%	1.00	0.7936	0.4765	0.5396	-0.3035	4.6%	2.1%	13.1%	6.1%	2.09
20 Norrep Fund	A	0.60%	4.21%	0.12	0.49%	1.11	0.7989	0.4202	0.4774	-0.3015	7.7%	-0.2%	8.9%	6.3%	2.34
21 BMO Canadian Small Cap Equity Fund Series A	A	0.55%	3.91%	0.12	0.44%	1.01	0.8110	0.4530	0.5045	-0.2682	0.3%	-5.3%	13.2%	5.8%	2.51
22 Chou RRSP Fund	A	0.48%	3.72%	0.11	0.43%	0.50	0.4316	0.3851	0.4227	-0.0818	0.4%	-12.8%	6.5%	5.1%	0.00
23 CI Canadian Small/Mid Cap Fund Class A	A	0.39%	2.84%	0.11	0.31%	0.81	0.8859	0.5393	0.5644	-0.0943	3.3%	-1.7%	7.2%	4.2%	2.42
24 Beutel Goodman Small Cap Fund	A	0.38%	3.55%	0.09	0.28%	1.00	0.8701	0.3792	0.5489	-0.1960	5.6%	-0.2%	8.8%	3.9%	1.47

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
25 Franklin Bissett Microcap Fund Series A	A	0.32%	4.21%	0.06	0.23%	0.95	0.6796	0.1727	0.3912	-0.3689	-2.1%	-21.8%	-2.1%	2.9%	3.68
26 Fidelity Canadian Opportunities Fund Series A	A	0.22%	2.54%	0.06	0.16%	0.60	0.8089	0.3203	0.4163	-0.2556	-0.4%	-9.2%	4.5%	2.3%	2.53
27 Fiera Capital Equity Growth Fund Class B	B	0.54%	4.00%	0.12	0.43%	1.09	0.8595	0.4640	0.5216	-0.1610	6.8%	0.1%	13.8%	5.7%	1.57
28 Norrep II Class	B	0.43%	4.32%	0.08	0.31%	1.18	0.8321	0.3990	0.4715	-0.2890	6.1%	-4.6%	7.0%	4.1%	3.23
29 TD Canadian Small-Cap Equity Fund	B	0.36%	3.70%	0.08	0.25%	1.07	0.8927	0.3690	0.5399	-0.2404	0.6%	-7.9%	8.6%	3.6%	2.53
30 Trimark Canadian Small Companies Fund	B	0.33%	3.68%	0.07	0.26%	0.74	0.6507	0.4550	0.4364	-0.3042	-2.8%	-24.9%	1.9%	3.3%	2.69
31 Franklin Bissett Small Cap Fund Series F	B	0.28%	4.11%	0.05	0.17%	1.05	0.7587	0.2622	0.4532	-0.3564	-0.7%	-19.1%	1.5%	2.3%	1.74
32 BMO Growth and Income Fund - Classic	B	0.20%	2.65%	0.05	0.13%	0.73	0.8688	0.3707	0.4851	-0.1425	-3.4%	-14.3%	0.4%	2.0%	1.53
33 Standard Life Canadian Small Cap A-Series	B	0.27%	4.29%	0.05	0.16%	1.15	0.8422	0.4611	0.4990	-0.3119	4.5%	-2.5%	11.2%	2.2%	2.65
34 Manulife Growth Opportunities Fund Series A	B	0.21%	3.97%	0.03	0.10%	1.10	0.8736	0.4748	0.5675	-0.1935	4.1%	-1.3%	9.3%	1.6%	2.61
35 Franklin Bissett Small Cap Fund Series A	B	0.18%	4.10%	0.03	0.08%	1.05	0.7585	0.2623	0.4532	-0.3562	-0.9%	-20.0%	0.3%	1.2%	2.86
36 Empire Life Small Cap Equity (MF)	B	0.15%	3.15%	0.02	0.08%	0.74	0.8303	0.3270	0.4592	-0.0649	6.1%	-0.9%	3.3%		2.54
37 Goodwood Capital Fund	B	0.14%	3.40%	0.02	0.08%	0.65	0.6116	0.4068	0.4763	-0.2677	-5.4%	-4.5%	6.5%	1.0%	0.00
38 Dynamic Power Small Cap Fund	D	0.07%	4.34%	0.00	-0.04%	1.11	0.7761	0.4185	0.4776	-0.1656	2.5%	-1.3%	6.7%	-0.3%	2.76
39 SEI Canadian Small Company Equity	D	0.02%	3.76%	-0.01	-0.09%	1.09	0.8856	0.4274	0.5118	-0.2010	4.9%	-5.1%	5.5%	-0.6%	2.57
40 AGF Canadian Small Cap Fund	D	0.01%	3.47%	-0.02	-0.08%	0.93	0.8429	0.4189	0.5029	-0.2776	7.5%	1.6%	5.0%	-0.6%	2.86
41 Renaissance Canadian Small-Cap Fund	D	-0.01%	4.17%	-0.02	-0.13%	1.19	0.8633	0.3721	0.5310	-0.2043	2.9%	-8.1%	3.1%	-1.2%	2.59
42 Front Street Tactical Equity Class Series A (LL)	D	-0.23%	3.76%	-0.08	-0.32%	0.93	0.7690	0.4495	0.5538	-0.2069	1.0%	-6.9%	4.9%	-3.5%	3.32
43 Redwood Diversified Equity	D	-0.25%	3.94%	-0.08	-0.33%	0.88	0.7467	0.3798	0.5374	-0.1278	-2.4%	-11.8%	-1.4%	-3.8%	0.00
44 Northwest Specialty Equity Fund Series A	F	-0.12%	3.75%	-0.05	-0.23%	1.05	0.8731	0.3346	0.3915	-0.2335	2.3%	-10.8%	0.7%	-2.3%	2.66
45 AGF Canadian Growth Equity Fund Limited	F	-0.25%	3.39%	-0.10	-0.34%	0.95	0.8779	0.3363	0.5148	-0.2546	1.9%	-1.3%	1.9%	-3.6%	2.99
46 Bissett Canadian High Dividend Fund - A	F	-0.36%	3.61%	-0.12	-0.44%	0.88	0.7104	0.1658	0.2883	-0.2955	-4.0%	-26.3%	-10.2%	-4.9%	2.47
47 Investors Canadian Small-Cap	F	-0.44%	4.20%	-0.12	-0.56%	1.20	0.8398	0.2148	0.3507	-0.2489	2.1%	-13.6%	-7.1%	-6.2%	2.93
48 Marquest Small Companies Fund	F	-0.86%	5.63%	-0.17	-0.97%	1.11	0.6421	0.3397	0.3696	-0.1019	-2.8%	-16.0%	-6.4%	-11.6%	3.52
49 AGF Canadian Small Cap Discovery Fund	F	-0.83%	5.09%	-0.18	-0.96%	1.27	0.7521	0.3167	0.4556	-0.0657	4.2%	-1.7%	-5.0%	-11.0%	3.08
50 Front Street Growth Fund Series B	F	-1.90%	7.04%	-0.28	-2.08%	1.87	0.7454	0.1146	0.3246	-0.2797	-4.3%	-39.4%	-24.7%	-23.0%	2.83
51 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	-0.21%	3.82%	-0.08	-0.31%	1.01	0.8600	0.1331	0.2657	-0.1711	-0.3%	-11.0%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.10%	3.16%	0.01			1.0000	0.3808	0.4541	-0.1591	-0.4%	-10.0%	2.2%	0.6%	
Category Average		0.32%	3.59%	0.09			0.7659	0.3950	0.4782	-0.2171	2.1%	-6.1%	6.4%	2.9%	2.57

U.S. Equity

1 Beutel Goodman American Equity Fund	D	1.47%	2.56%	0.54	0.07%	0.89	0.4637	0.9240	0.7042	0.0352	9.0%	15.4%	25.9%	18.6%	1.48
2 Sentry U.S. Growth and Income	D	1.50%	2.66%	0.54	0.01%	0.94	0.3681	0.9175	0.6291	0.0802	10.4%	15.6%	25.0%		2.71
3 TD U.S. Quantitative Equity Fund	D	1.57%	2.93%	0.51	-0.06%	1.03	0.3671	0.9381	0.6545	0.1267	10.5%	20.6%	29.8%	20.0%	1.59
4 Mawer U.S. Equity Fund Class A	D	1.50%	2.84%	0.50	-0.09%	1.01	0.4051	0.9476	0.6655	0.0410	10.0%	19.3%	26.9%	19.0%	1.22
5 Bissett U.S. Focus	D	1.49%	2.86%	0.50	-0.09%	1.00	0.3039	0.9341	0.6207	0.2256	9.6%	19.1%	29.3%	18.9%	2.52
6 Standard Life U.S. Equity A-Series	D	1.34%	2.64%	0.48	-0.12%	0.93	0.4724	0.9353	0.7196	0.0478	9.1%	13.6%	24.5%	16.9%	2.57
7 National Bank U.S. Equity Fund Investor Series	D	1.44%	2.95%	0.46	-0.21%	1.04	0.3429	0.9432	0.7161	0.0720	8.8%	18.7%	28.6%	18.2%	2.49
8 TD U.S. Blue Chip Equity Fund	D	1.67%	3.46%	0.46	-0.16%	1.16	0.4163	0.8948	0.7449	0.1780	13.8%	30.8%	31.1%	21.1%	2.54

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9	Manulife U.S. All Cap Equity	D	1.58%	3.31%	0.45	0.10%	0.5984	0.7750	0.5801	-0.1183	4.9%	9.8%	21.3%		2.36
10	AGF American Growth Class C\$	D	1.36%	3.43%	0.37	-0.44%	0.4605	0.8819	0.7270	0.0897	10.7%	23.1%	26.4%	16.8%	2.65
11	Dynamic Power American Growth Fund	D	1.46%	4.84%	0.29	-0.18%	0.2712	0.5728	0.4417	0.1039	3.6%	26.5%	27.9%	17.3%	2.47
12	National Bank U.S. Currency Neutral Index Fund	D	0.97%	3.42%	0.26	-0.36%	0.7245	0.6570	0.6355	-0.2609	7.2%	0.3%	14.4%	11.5%	0.67
13	RBC U.S. Index Currency Neutral Fund	D	0.95%	3.38%	0.26	-0.36%	0.7261	0.6544	0.6314	-0.2681	6.4%	-0.2%	14.0%	11.3%	0.72
14	BMO U.S. Equity ETF Fund	D	0.93%	3.34%	0.26	-0.34%	0.7067	0.6453	0.6218	-0.2680	6.1%	0.1%	13.9%	11.1%	1.17
15	TD U.S. Index Fund	F	1.50%	2.67%	0.53	-0.07%	0.4466	0.9959	0.7459	0.1312	11.2%	20.5%	27.0%	19.0%	0.54
16	Scotia U.S. Index Fund	F	1.46%	2.65%	0.52	-0.11%	0.4533	0.9984	0.7424	0.1183	10.5%	19.1%	26.7%	18.5%	1.06
17	Scotia CanAm Index Fund	F	1.44%	2.67%	0.51	-0.13%	0.4650	0.9961	0.7391	0.1101	10.6%	18.8%	26.4%	18.3%	1.11
18	Renaissance U.S. Equity Fund Class A C\$	F	1.47%	2.73%	0.51	-0.12%	0.4047	0.9811	0.7187	0.1843	10.0%	19.0%	26.3%	18.6%	1.96
19	Meritas U.S. Equity Fund	F	1.23%	2.36%	0.49	-0.11%	0.3190	0.9616	0.6567	0.1203	10.5%	18.0%	22.9%	15.5%	2.61
20	TD U.S. Equity Portfolio	F	1.48%	2.95%	0.48	-0.20%	0.4577	0.9613	0.7454	0.1248	10.9%	21.4%	27.5%	18.7%	2.40
21	PH&N U.S. Dividend Income	F	1.29%	2.56%	0.47	-0.15%	0.3833	0.9520	0.6855	0.1576	10.4%	14.1%	23.3%	16.2%	1.19
22	BMO U.S. Equity Fund	F	1.41%	2.80%	0.47	-0.20%	0.4477	0.9698	0.7131	0.1572	7.5%	15.8%	25.4%	17.7%	2.49
23	SEI U.S. Large Company Equity	F	1.37%	2.76%	0.47	-0.22%	0.4893	0.9730	0.7433	0.0257	9.2%	17.4%	25.1%	17.2%	2.55
24	CI Cambridge U.S. Dividend Fund	F	1.19%	2.42%	0.46	-0.13%	0.4544	0.9203	0.6194	-0.0308	5.4%	11.8%	22.2%	14.9%	2.42
25	Brandes U.S. Equity Fund	F	1.36%	2.80%	0.46	-0.14%	0.5341	0.9072	0.6602	-0.0375	7.3%	11.0%	24.8%	17.1%	2.74
26	PH&N U.S. Multi-Style All-Cap Equity	F	1.34%	2.80%	0.45	-0.27%	0.5000	0.9705	0.7288	0.0548	8.5%	18.4%	25.5%	16.7%	1.17
27	Renaissance U.S. Equity Value Fund Class A C\$	F	1.28%	2.70%	0.44	-0.27%	0.5022	0.9687	0.7831	0.0204	8.8%	15.7%	23.2%	15.9%	2.80
28	Franklin US Rising Dividends Fund	F	1.20%	2.53%	0.44	-0.19%	0.3169	0.9255	0.5850	0.1775	9.4%	12.4%	21.3%	14.9%	2.51
29	Mackenzie U.S. Large Cap Class	F	1.38%	2.97%	0.44	-0.28%	0.4978	0.9448	0.7149	0.0530	10.6%	16.7%	24.5%	17.3%	2.53
30	DFA U.S. Core Equity Fund Class A	F	1.32%	2.86%	0.44	-0.30%	0.5677	0.9581	0.7368	-0.0117	8.3%	14.6%	24.5%	16.5%	1.50
31	Trimark U.S. Companies Fund	F	1.41%	3.12%	0.43	-0.34%	0.4522	0.9527	0.6868	0.1025	8.4%	15.4%	26.9%	17.7%	2.98
32	CI American Value Fund Class A	F	1.25%	2.80%	0.42	-0.36%	0.4783	0.9698	0.7419	0.0268	9.0%	12.8%	24.2%	15.5%	2.44
33	Mackenzie US All Cap Growth Fund Series A	F	1.36%	3.08%	0.42	-0.31%	0.4643	0.9146	0.7163	0.1649	9.5%	16.5%	26.0%	16.9%	2.52
34	PH&N U.S. Equity Fund Series D	F	1.24%	2.83%	0.41	-0.36%	0.4970	0.9555	0.7012	0.0614	8.3%	12.0%	22.9%	15.4%	1.18
35	Capital International - U.S. Equity Class A	F	1.12%	2.56%	0.41	-0.33%	0.5498	0.9549	0.7748	0.1011	7.9%	7.9%	21.0%	13.9%	2.05
36	NEI Ethical American Multi-Strategy Fund Series A	F	1.19%	2.74%	0.41	-0.29%	0.5565	0.9139	0.7344	0.0616	9.4%	14.6%	23.0%	14.8%	2.54
37	Quadrus U.S. Value (Putnam)	F	1.13%	2.59%	0.41	-0.37%	0.4652	0.9761	0.7352	0.0896	7.4%	12.9%	22.2%	13.9%	2.64
38	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.27%	2.95%	0.41	-0.41%	0.4860	0.9618	0.7466	0.0994	8.5%	17.5%	25.5%	15.8%	2.59
39	IA Clarington U.S. Dividend Growth Fund	F	1.20%	2.79%	0.40	-0.35%	0.4683	0.9369	0.7454	0.1134	8.6%	19.8%	23.4%	14.8%	2.46
40	Investors U.S. Large Cap Value Fund	F	1.10%	2.57%	0.40	-0.32%	0.5511	0.9311	0.7249	-0.0480	8.3%	8.9%	19.8%	13.6%	2.96
41	CI Synergy American Fund	F	1.23%	2.95%	0.39	-0.37%	0.5825	0.9191	0.7448	0.0222	7.4%	16.1%	23.9%	15.2%	2.46
42	CI American Managers Corp. Class	F	1.12%	2.70%	0.39	-0.30%	0.6568	0.8876	0.7180	-0.1104	5.6%	8.9%	21.0%	13.8%	2.44
43	DFA U.S. Vector Equity Fund Class A	F	1.28%	3.12%	0.39	-0.37%	0.6250	0.8931	0.6862	-0.1317	7.4%	12.2%	23.5%	15.8%	1.59
44	Fidelity American Opportunities Fund Series A C\$	F	1.22%	3.11%	0.37	-0.53%	0.5241	0.9517	0.7302	0.0645	10.5%	17.7%	23.5%	15.1%	2.61
45	RBC U.S. Equity Fund C\$	F	1.08%	2.75%	0.37	-0.52%	0.4243	0.9804	0.7441	0.1302	8.1%	13.9%	21.7%	13.2%	2.10
46	Pro FTSE RAFI US Index Fund	F	1.08%	2.75%	0.37	-0.48%	0.5015	0.9583	0.7050	0.0243	8.9%	6.1%	19.2%	13.3%	0.00
47	Quadrus U.S. Value (LC)	F	1.10%	2.91%	0.35	-0.45%	0.6209	0.8947	0.7156	-0.1406	7.3%	8.1%	22.0%	13.4%	2.54
48	Franklin US Core Equity	F	1.29%	3.51%	0.34	-0.49%	0.5713	0.8531	0.7166	-0.0199	5.1%	14.5%	26.9%	15.7%	2.53
49	Counsel U.S. Growth Fund	F	1.33%	3.65%	0.34	-0.48%	0.4712	0.8373	0.7089	0.0896	10.7%	18.3%	25.5%	16.3%	0.00
50	Fidelity U.S. Focused Stock Fund	F	1.22%	3.36%	0.34	-0.55%	0.4232	0.8872	0.7132	0.1629	8.9%	18.5%	23.8%	14.9%	2.59
51	Franklin Flex Cap Growth	F	1.22%	3.44%	0.33	-0.58%	0.4527	0.8821	0.7103	0.0997	8.4%	21.8%	25.8%	14.9%	2.51

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52 Manulife Value Fund	F	1.18%	3.43%	0.32	-0.58%	1.12	0.7014	0.8679	0.7727	-0.0912	7.3%	12.1%	22.3%	14.3%	2.41
53 Manulife U.S. Opportunities Fund	F	1.17%	3.43%	0.32	-0.59%	1.11	0.7025	0.8658	0.7727	-0.0962	7.4%	11.9%	22.3%	14.2%	2.34
54 Mackenzie Cundill US Class	F	1.04%	3.21%	0.30	-0.41%	0.92	0.6695	0.7635	0.6810	-0.1478	3.5%	3.8%	20.2%	12.5%	2.56
55 Dynamic American Value Fund	F	0.94%	2.95%	0.29	-0.42%	0.86	0.2266	0.7825	0.5787	0.1994	8.9%	17.0%	19.8%	11.4%	2.46
56 Northwest U.S. Equity Fund	F	1.04%	3.29%	0.29	-0.62%	1.05	0.5344	0.8504	0.7506	-0.0503	7.4%	10.9%	22.0%	12.5%	2.70
57 CI Cambridge American Equity Fund Class A C\$	F	1.00%	3.30%	0.28	-0.52%	0.97	0.6566	0.7839	0.6002	-0.2013	4.5%	7.9%	22.0%	12.0%	2.44
58 Counsel U.S. Value Fund	F	1.20%	4.08%	0.28	-0.79%	1.26	0.6661	0.8227	0.6843	-0.1183	7.5%	8.7%	24.0%	14.3%	0.00
59 Norrep US Dividend Plus Class	F	1.11%	3.88%	0.27	-0.41%	0.96	0.6762	0.6611	0.6485	-0.1930	7.4%	9.8%	21.6%	13.2%	5.29
60 RBC O'Shaughnessy U.S. Value Fund	F	1.03%	3.63%	0.26	-0.23%	0.80	0.7101	0.5876	0.5809	-0.2820	2.3%	-8.9%	14.1%	12.2%	1.55
61 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.69%	3.24%	0.19	-0.44%	0.72	0.6561	0.5897	0.5670	-0.3157	5.8%	1.5%	10.6%	8.0%	2.68
62 Quadrus U.S. Dividend Class	TBD	1.55%	2.71%	0.54	-0.08%	1.03	0.5305	0.9367	0.7489	0.4004	9.1%	12.1%			2.53
63 Canoe U.S. Equity Income	TBD	1.37%	2.90%	0.45	-0.44%	1.15	0.2207	0.9795	0.7474	0.5411	8.8%	13.4%			0.00
64 Purpose Tactical Hedged Equity	TBD	-0.23%	2.60%	-0.12	-0.66%	0.27	0.6448	0.2530	0.1997	-0.1914	-0.8%	-8.4%			2.07
65 Purpose Enhanced U.S. Equity	TBD	-0.58%	4.67%	-0.14	-1.75%	0.74	0.7859	0.3137	0.2773	-0.2333	3.1%	-9.0%			0.00
Benchmark: S&P 500 C\$ Total Return		1.58%	2.62%	0.57			0.5015	1.0000	0.7369	0.0073	11.0%	20.8%	28.6%	20.2%	
Category Average		1.21%	3.04%	0.39			0.5088	0.8688	0.6803	0.0250	8.1%	13.1%	23.4%	15.5%	2.22

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.82%	3.14%	0.56	0.93%	0.68	0.3820	0.8487	0.5446	0.1161	8.2%	24.0%	30.8%	23.5%	2.56
2 TD U.S. Mid - Cap Growth Fund	A	1.52%	3.14%	0.46	0.58%	0.72	0.4816	0.8826	0.6803	0.0717	9.1%	26.0%	30.1%	19.2%	2.54
3 Brandes U.S. Small Cap Equity Fund	B	1.36%	3.22%	0.40	0.40%	0.73	0.4620	0.7322	0.4986	-0.1584	4.3%	16.6%	22.4%	16.8%	2.73
4 Trimark U.S. Small Companies Class Series A	B	1.12%	2.86%	0.36	0.30%	0.62	0.5317	0.7708	0.6110	0.1395	3.1%	2.5%	16.7%	13.7%	2.81
5 RBC U.S. Mid-Cap Equity Fund	B	1.06%	2.95%	0.33	0.18%	0.67	0.4740	0.8873	0.6495	0.0368	6.0%	15.3%	22.5%	12.9%	2.10
6 CI American Small Companies Fund Class A C\$	C	1.27%	3.30%	0.36	0.21%	0.81	0.4922	0.8412	0.5851	-0.0160	4.4%	13.6%	23.6%	15.7%	2.43
7 TD U.S. Small-Cap Equity Fund	C	1.38%	3.61%	0.36	0.18%	0.91	0.4777	0.8097	0.5693	-0.0151	8.5%	14.0%	23.9%	17.0%	2.55
8 Mackenzie US Mid Cap Growth Class Series A	C	1.18%	3.26%	0.34	0.19%	0.75	0.4583	0.8082	0.5264	-0.0725	5.8%	8.7%	20.4%	14.4%	2.54
9 National Bank Consensus American Equity Fund	C	1.00%	2.83%	0.33	0.15%	0.65	0.5879	0.8606	0.6428	-0.0121	5.3%	-1.0%	18.0%	12.1%	2.15
10 AGF U.S. Small-Mid Cap Fund	C	1.12%	3.95%	0.26	0.06%	0.81	0.3625	0.6697	0.5367	0.0576	5.5%	28.8%	20.5%	13.2%	2.57
11 SEI U.S. Small Company Equity	D	1.17%	3.31%	0.33	0.09%	0.82	0.4944	0.8320	0.6175	-0.0502	6.4%	15.9%	23.4%	14.2%	2.59
12 GBC American Growth Fund Inc.	D	0.99%	3.41%	0.27	0.05%	0.72	0.4280	0.6486	0.4288	-0.1930	0.9%	3.4%	14.6%	11.8%	0.00
13 CIBC U.S. Small Companies	D	1.22%	4.31%	0.27	-0.12%	1.02	0.5718	0.7448	0.5834	-0.1420	5.5%	9.8%	22.8%	14.4%	2.80
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.71%	4.96%	0.13	-0.53%	0.95	0.6771	0.4958	0.4624	-0.3582	0.7%	-4.0%	9.5%	7.3%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.31%	3.81%	0.33			0.5697	0.7832	0.5307	-0.1681	8.7%	10.7%	23.4%	16.0%	
Category Average		1.21%	3.45%	0.34			0.4915	0.7737	0.5669	-0.0425	5.3%	12.4%	21.4%	14.7%	2.46

North American Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 TD North American Dividend Fund	A	1.14%	2.13%	0.50	0.50%	0.71	0.4321	0.8885	0.6310	0.1211	9.2%	12.6%	19.6%	14.2%	2.39
2 BMO North American Dividend Fund	B	1.13%	2.35%	0.45	0.32%	0.90	0.5904	0.9346	0.7165	0.0426	5.2%	8.3%	19.7%	14.1%	2.52
3 Mac Global Small Cap Growth Fund Series A	C	0.94%	2.91%	0.30	0.17%	0.86	0.4414	0.7323	0.5403	0.0161	6.4%	6.4%	14.7%	11.4%	2.48
4 Renaissance U.S. Equity Growth Fund	C	0.97%	3.67%	0.24	-0.20%	1.29	0.5716	0.8235	0.7242	0.0864	11.0%	24.3%	25.6%	11.4%	2.78
5 Mackenzie US Growth Class Series A	D	0.98%	3.45%	0.26	-0.17%	1.27	0.6201	0.8430	0.7599	0.0210	7.8%	13.6%	19.9%	11.6%	2.52
6 Vertex Value Fund	D	0.96%	3.68%	0.24	0.05%	1.00	0.5191	0.5569	0.5033	-0.1408	4.0%	-8.9%	12.3%	11.2%	3.13
7 Quadrus North American Mid Cap	D	0.51%	2.89%	0.15	-0.41%	1.01	0.7379	0.6457	0.5928	-0.0807	7.8%	9.9%	12.3%	5.7%	2.85
8 Investors North American Equity Fund	F	0.53%	2.89%	0.16	-0.51%	1.15	0.8281	0.7444	0.7196	-0.1664	2.8%	3.4%	12.6%	6.0%	2.93
9 Purpose Core Dividend Fund	TBD	0.50%	2.29%	0.19	-0.14%	0.70	0.7294	0.5132	0.4417	0.1568	1.1%	-3.8%			1.78
10 Purpose Best Ideas Fund	TBD	0.66%	4.22%	0.14	-0.58%	1.37	0.6604	0.6059	0.4981	0.0576	5.3%	-1.7%			0.00
Benchmark: S&P 500 C\$ Total Return		1.58%	2.62%	0.57			0.5015	1.0000	0.7369	0.0073	11.0%	20.8%	28.6%	20.2%	
Category Average		0.83%	3.05%	0.26			0.6131	0.7288	0.6127	0.0114	6.0%	6.4%	17.1%	10.7%	2.60

Global Equity

1 Mawer Global Equity	B	1.39%	2.44%	0.54	0.33%	0.85	0.5765	0.8829	0.8697	0.0870	10.6%	21.5%	23.1%	17.6%	1.41
2 Mac Ivy Foreign Equity Fund Series A	B	1.04%	2.25%	0.43	0.22%	0.65	0.2137	0.8065	0.6965	0.2594	5.8%	16.0%	18.0%	12.9%	2.51
3 EdgePoint Global Portfolio	B	1.28%	3.30%	0.37	0.12%	0.93	0.5445	0.7939	0.6174	-0.1960	4.3%	12.6%	24.4%	15.8%	2.14
4 TD Global Low Volatility Fund	C	1.15%	2.30%	0.47	0.28%	0.70	0.3299	0.8334	0.7794	0.5102	6.5%	12.7%	17.0%		2.53
5 Fiera Capital Global Equity	C	1.37%	2.81%	0.46	0.18%	0.95	0.4425	0.8662	0.8538	0.1164	9.6%	19.0%	23.4%	17.1%	2.90
6 Trimark Fund - SC	C	1.17%	2.58%	0.43	0.13%	0.84	0.4519	0.8526	0.8205	0.2361	11.6%	19.2%	19.6%	14.6%	1.71
7 Mackenzie Global Diversified Equity Fund	C	1.04%	2.36%	0.41	0.13%	0.73	0.4605	0.7754	0.8097	0.3134	9.6%	20.7%	17.0%	12.9%	2.49
8 BMO Global Equity Class	C	1.20%	2.76%	0.41	0.02%	0.94	0.5339	0.8900	0.8625	0.1606	8.8%	20.8%	22.1%	14.9%	2.60
9 Dynamic Global Dividend Fund Series A C\$	C	0.95%	2.64%	0.33	0.03%	0.74	0.1823	0.7811	0.6548	0.2557	12.2%	22.2%	19.9%	11.6%	2.45
10 CI Signature Global Dividend Fund	D	1.36%	2.65%	0.48	0.22%	0.91	0.4565	0.9162	0.8513	0.4168	7.3%	13.0%	17.1%		2.47
11 Manulife Global Equity Class	D	1.24%	2.53%	0.46	0.16%	0.87	0.5776	0.8738	0.8661	0.0655	9.9%	19.7%	21.6%	15.6%	2.47
12 AGF Global Dividend Fund C\$	D	1.06%	2.39%	0.41	0.03%	0.83	0.4863	0.8693	0.8953	0.2451	6.7%	17.5%	17.9%	13.2%	2.38
13 Guardian Global Dividend Growth	D	1.10%	2.54%	0.40	0.11%	0.79	0.3746	0.8046	0.8296	0.4973	8.5%	16.1%	16.6%		0.00
14 Trimark Global Dividend Class	D	0.97%	2.25%	0.40	0.08%	0.71	0.4941	0.8260	0.8023	0.2010	9.8%	13.1%	14.0%	11.9%	2.63
15 Manulife Tax Managed Growth Fund	D	1.00%	2.44%	0.38	-0.04%	0.83	0.6933	0.8759	0.8360	-0.0141	6.7%	13.1%	18.8%	12.3%	2.60
16 Stone & Co. Flagship Global Growth Fund A	D	1.28%	3.18%	0.38	0.05%	0.99	0.4779	0.7951	0.7679	-0.0476	9.0%	27.9%	24.5%	15.8%	2.86
17 Epoch Global Shareholder Yield Fund - I	D	1.07%	2.63%	0.38	-0.03%	0.88	0.5217	0.8253	0.8802	0.2754	5.5%	12.5%	17.0%	13.2%	2.55
18 Tradex Global Equity Fund	D	1.10%	2.74%	0.37	-0.08%	0.94	0.6590	0.8184	0.9159	0.0693	8.4%	14.9%	19.8%	13.5%	3.12
19 Renaissance Global Growth Fund	D	0.97%	2.42%	0.37	-0.07%	0.83	0.4929	0.8513	0.9022	0.1437	8.5%	17.5%	16.8%	12.0%	2.75
20 National Bank Global Equity	D	1.15%	2.90%	0.37	-0.09%	0.99	0.4360	0.8851	0.8634	0.1357	9.2%	18.1%	21.4%	14.1%	2.85
21 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.10%	2.79%	0.37	-0.06%	0.92	0.5671	0.8473	0.8462	0.1443	12.5%	16.3%	18.7%	13.5%	2.74
22 RBC Jantzi Global Equity	D	1.07%	2.74%	0.36	-0.13%	0.96	0.5600	0.8999	0.8665	0.0595	7.3%	15.4%	20.6%	13.1%	2.24
23 PH&N Global Equity Fund Series D	D	1.14%	2.97%	0.36	-0.18%	1.05	0.5155	0.9060	0.8965	0.1354	9.9%	23.5%	23.6%	14.0%	1.19
24 Scotia Global Growth Fund	D	1.12%	2.98%	0.35	-0.16%	1.02	0.5811	0.8713	0.8659	0.0626	10.3%	18.8%	21.6%	13.7%	2.45
25 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.06%	2.88%	0.34	-0.16%	0.97	0.5772	0.9102	0.7919	0.0901	9.2%	19.4%	21.3%	12.9%	3.04

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26	AGF Global Select Fund	D	0.99%	3.54%	0.26	-0.32%	1.05	0.4551	0.7808	0.7175	0.1513	7.1%	23.4%	20.6%	11.7%	3.26
27	CI U.S. Equity Plus Fund	D	0.95%	3.39%	0.26	-0.26%	0.97	0.6497	0.7755	0.6524	-0.2351	4.4%	8.2%	22.0%	11.2%	2.43
28	Dynamic Power Global Growth Class Series A C\$	D	1.21%	4.86%	0.23	-0.29%	1.20	0.4338	0.5977	0.6447	0.1037	11.6%	24.5%	24.0%	14.0%	2.52
29	Dynamic Global Discovery Fund Series A	D	0.78%	3.06%	0.23	-0.23%	0.80	0.2227	0.6443	0.6969	0.2328	12.7%	27.3%	19.7%	9.2%	2.73
30	Dynamic Power Global Navigator Class	D	0.78%	4.10%	0.17	-0.59%	1.10	0.6949	0.6420	0.6686	-0.1817	7.2%	19.1%	21.2%	8.7%	2.62
31	Capital International - Global Equity Class A	F	1.12%	2.67%	0.39	-0.06%	0.94	0.5876	0.8793	0.9100	0.0407	9.7%	18.0%	20.0%	13.8%	2.03
32	Beutel Goodman Global Equity	F	1.09%	2.74%	0.37	-0.11%	0.96	0.6114	0.8118	0.9326	0.1446	6.9%	12.3%	15.6%		1.56
33	Counsel Global Dividend Fund	F	1.03%	2.63%	0.36	-0.01%	0.83	0.5855	0.7993	0.8899	0.5057	6.7%	6.6%	13.4%		2.82
34	AGF Global Equity Fund C\$	F	1.05%	2.77%	0.35	-0.18%	0.98	0.5721	0.8752	0.9237	0.1010	8.5%	17.2%	18.1%	12.8%	2.75
35	Beutel Goodman World Focus Equity Fund	F	1.08%	2.88%	0.35	-0.11%	0.96	0.5706	0.7667	0.9139	0.0851	6.9%	14.8%	17.0%	13.3%	1.49
36	National Bank Global Diversified Equity Fund Adv	F	1.05%	2.83%	0.34	-0.23%	1.02	0.5807	0.9046	0.9168	0.0941	8.0%	16.7%	20.3%	12.8%	2.51
37	RBC Global Dividend Growth Fund	F	1.17%	3.23%	0.34	-0.20%	1.10	0.6230	0.8550	0.8635	0.0790	8.5%	19.7%	22.6%	14.3%	2.25
38	PH&N Community Values Global Equity	F	1.11%	3.04%	0.34	-0.23%	1.07	0.5446	0.8848	0.8995	0.1465	8.4%	22.7%	23.4%	13.5%	1.24
39	Invesco Global Growth Class Series A C\$	F	1.01%	2.79%	0.34	-0.20%	0.97	0.6235	0.8645	0.8962	0.0789	8.6%	14.0%	19.2%	12.4%	2.97
40	Fidelity Global Large Cap Fund	F	1.12%	3.17%	0.33	-0.28%	1.12	0.6104	0.8668	0.8806	0.0209	8.2%	19.2%	21.3%		2.41
41	CI Global Managers Corporate Class A C\$	F	0.87%	2.42%	0.33	-0.20%	0.86	0.5887	0.8872	0.9094	0.1561	6.3%	11.0%	15.7%	10.5%	2.43
42	CI Synergy Global Corporate Class A C\$	F	1.05%	2.99%	0.33	-0.26%	1.05	0.6186	0.8774	0.8914	0.0056	7.4%	16.9%	20.9%	12.8%	2.46
43	HSBC Global Equity Fund Investor Series	F	0.98%	2.77%	0.32	-0.28%	1.00	0.5773	0.9066	0.9274	0.1034	8.1%	13.6%	19.5%	11.8%	0.00
44	Epoch Global Equity Fund	F	1.05%	3.03%	0.32	-0.24%	1.03	0.5432	0.8832	0.8408	0.1141	8.8%	15.7%	21.4%	12.7%	2.53
45	Northwest Global Equity Fund Series A	F	1.01%	2.92%	0.32	-0.23%	0.99	0.5688	0.7952	0.9296	0.0912	6.4%	12.1%	16.3%	12.3%	2.82
46	Quadrus U.S. & International Equity	F	0.91%	2.65%	0.32	-0.26%	0.94	0.6242	0.8959	0.9048	0.0202	6.7%	13.0%	18.3%	11.1%	2.97
47	Fidelity Global Fund Series A C\$	F	0.99%	2.91%	0.32	-0.28%	1.02	0.6137	0.8813	0.8891	0.0619	11.0%	22.3%	20.4%	12.0%	2.58
48	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.97%	2.87%	0.31	-0.29%	1.00	0.5742	0.8818	0.8884	0.0697	8.1%	18.8%	20.0%	11.7%	2.61
49	BMO Global Dividend Class	F	0.92%	2.73%	0.31	-0.25%	0.94	0.4889	0.8665	0.8816	0.2379	8.5%	14.4%	16.0%	11.1%	2.61
50	Brandes Global Equity Fund Class A C\$	F	1.00%	3.02%	0.31	-0.27%	1.01	0.5592	0.7892	0.9136	0.0885	5.2%	15.2%	20.1%	12.1%	2.78
51	CI Global Value Fund Class A C\$	F	0.89%	2.67%	0.30	-0.27%	0.93	0.5521	0.8552	0.9150	0.0856	6.2%	15.0%	17.9%	10.7%	2.46
52	Quadrus Global Dividend	F	0.89%	2.68%	0.30	-0.21%	0.88	0.5582	0.7585	0.9025	0.1529	5.0%	15.1%	15.8%	10.7%	2.54
53	IA Clarington Inhance Global Equity SRI Pt.	F	0.97%	2.98%	0.30	-0.29%	1.02	0.6187	0.8658	0.8540	0.0839	6.8%	14.4%	18.5%	11.8%	2.62
54	Templeton Growth Fund, Ltd. Series A C\$	F	1.02%	3.13%	0.30	-0.35%	1.09	0.6506	0.8474	0.9197	0.0135	6.5%	11.2%	18.0%	12.3%	2.44
55	Fidelity Global Opportunities Fund Series A C\$	F	0.90%	2.87%	0.29	-0.33%	0.98	0.5893	0.8515	0.8792	0.0810	6.1%	16.6%	18.3%	10.8%	2.64
56	BMO SelectClass Aggressive Growth Portfolio	F	0.79%	2.52%	0.28	-0.27%	0.85	0.7173	0.8433	0.8477	0.1065	5.0%	10.8%	14.8%	9.5%	2.72
57	BMO FundSelect Aggressive Growth Portfolio	F	0.75%	2.39%	0.28	-0.27%	0.81	0.7695	0.8459	0.8654	0.0271	5.7%	8.3%	14.7%	9.0%	2.83
58	CI Black Creek Global Leaders Fund	F	1.04%	3.43%	0.28	-0.31%	1.08	0.5382	0.7372	0.8560	0.0447	10.9%	20.5%	20.6%	12.4%	2.47
59	TD Mgd Index Max Eqty Growth Portfolio	F	0.76%	2.47%	0.28	-0.31%	0.86	0.7858	0.8393	0.9060	0.0421	5.5%	8.3%	14.4%	9.1%	1.68
60	CI Global Fund Class A C\$	F	0.86%	2.84%	0.28	-0.36%	0.98	0.6213	0.8726	0.8754	0.0627	7.9%	11.3%	15.9%	10.3%	2.44
61	CI Signature Select Global	F	0.84%	2.79%	0.27	-0.36%	0.96	0.6073	0.8748	0.8772	0.0712	7.8%	11.3%	15.6%	10.0%	2.49
62	Mac Global Concentrated Equity Fund Series A	F	0.88%	3.03%	0.27	-0.39%	1.02	0.6479	0.8212	0.8780	0.0536	5.4%	8.5%	14.7%	10.5%	2.52
63	Franklin World Growth Corporate Class A	F	0.90%	3.16%	0.26	-0.38%	1.03	0.6159	0.8056	0.8290	0.0072	10.3%	15.1%	16.7%	10.8%	2.59
64	NEI Ethical Global Equity Fund Series A	F	0.84%	3.06%	0.25	-0.47%	1.05	0.6271	0.8520	0.8856	0.0281	9.6%	17.7%	16.9%	10.0%	2.70
65	TD Advantage Aggressive Growth Portfolio	F	0.66%	2.34%	0.25	-0.28%	0.76	0.8491	0.7790	0.8280	-0.0609	4.0%	4.1%	12.0%	7.9%	2.25
66	Franklin Quotential Global Growth Portfolio A	F	0.75%	2.69%	0.25	-0.42%	0.94	0.6698	0.8477	0.9111	0.0458	6.0%	9.7%	14.9%	8.9%	2.57
67	Steadyhand Global Equity Fund	F	0.88%	3.23%	0.25	-0.48%	1.08	0.5500	0.7690	0.9338	0.0382	8.7%	12.5%	16.8%	10.4%	1.78
68	TD Mgd Max Equity Growth Portfolio	F	0.71%	2.58%	0.24	-0.40%	0.88	0.7830	0.8295	0.8825	-0.0095	5.8%	8.8%	14.5%	8.4%	2.50

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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
69 SEI Global Growth 100 Fund Class - P	F	0.70%	2.55%	0.24	-0.40%	0.88	0.7539	0.8441	0.8852	-0.0177	5.1%	7.7%	14.4%	8.3%	2.80
70 Ethical Global Dividend	F	0.83%	3.08%	0.24	-0.39%	0.98	0.5999	0.6706	0.9196	0.0909	6.4%	12.3%	10.2%	9.8%	2.63
71 Beutel Goodman Global Dividend Fund	F	0.82%	3.07%	0.24	-0.37%	0.95	0.6070	0.6474	0.9089	0.0836	6.2%	12.0%	9.8%	9.7%	2.23
72 Mutual Beacon Fund A	F	0.80%	2.99%	0.24	-0.25%	0.84	0.7778	0.6840	0.7162	-0.2338	3.1%	-1.8%	12.4%	9.5%	2.58
73 Renaissance Optimal Global Equity Portfolio	F	0.72%	2.71%	0.24	-0.43%	0.92	0.7077	0.8300	0.8748	0.0652	6.2%	10.8%	15.9%	8.5%	2.81
74 CI Portfolio Series Maximum Growth Fund Class A	F	0.68%	2.56%	0.24	-0.36%	0.83	0.8182	0.8057	0.8216	-0.0963	4.4%	5.2%	13.4%	8.1%	2.44
75 IA Clarington Global Equity Fund	F	0.74%	2.90%	0.23	-0.38%	0.89	0.6393	0.7070	0.8415	0.0388	4.9%	8.8%	12.4%	8.7%	2.65
76 AGF Elements Global Portfolio	F	0.68%	2.66%	0.23	-0.48%	0.93	0.6846	0.8609	0.8994	0.0526	8.2%	15.1%	14.8%	8.0%	2.51
77 Counsel All Equity Portfolio	F	0.71%	2.82%	0.23	-0.44%	0.92	0.7733	0.7718	0.8546	-0.0111	5.6%	8.7%	13.9%	8.4%	3.09
78 SEI Growth 100 Class S	F	0.65%	2.54%	0.23	-0.40%	0.84	0.8284	0.8039	0.8467	-0.0561	5.5%	7.8%	13.9%	7.7%	1.96
79 CI Cambridge Global Equity Corp. Class	F	0.79%	3.24%	0.22	-0.40%	0.95	0.6806	0.7315	0.7332	-0.1437	3.7%	4.7%	15.4%	9.3%	2.45
80 Investors Growth Portfolio	F	0.68%	2.74%	0.22	-0.48%	0.93	0.7841	0.8569	0.8360	-0.0597	5.2%	7.4%	15.0%	8.0%	2.92
81 BMO Global Monthly Income	F	0.57%	2.31%	0.22	-0.35%	0.74	0.5325	0.7680	0.8461	0.2666	4.9%	8.7%	10.6%	6.7%	2.47
82 DynamicEdge Equity Portfolio	F	0.66%	2.76%	0.21	-0.44%	0.88	0.7156	0.7842	0.8041	-0.0055	6.2%	12.1%	15.5%	7.7%	2.42
83 DynamicEdge Equity Class Portfolio	F	0.66%	2.75%	0.21	-0.44%	0.87	0.7197	0.7826	0.8034	-0.0057	6.2%	11.9%	15.4%	7.7%	2.44
84 Investors Global Fund	F	0.76%	3.30%	0.21	-0.67%	1.14	0.6766	0.8522	0.8932	0.0013	7.3%	13.7%	17.5%	8.9%	2.95
85 IA Clarington Global Opportunities Fund Series A	F	0.82%	3.57%	0.21	-0.53%	1.08	0.6465	0.6925	0.8183	-0.1821	5.0%	9.7%	18.3%	9.5%	2.59
86 CI Harbour Global Equity Corporate Class	F	0.68%	2.94%	0.20	-0.42%	0.88	0.7594	0.7156	0.7823	-0.0717	3.2%	3.3%	11.9%	7.9%	2.46
87 Marquis Equity Portfolio	F	0.65%	2.82%	0.20	-0.48%	0.90	0.7745	0.7754	0.8215	-0.0826	4.3%	7.6%	14.5%	7.5%	2.71
88 Renaissance Global Value Fund	F	0.66%	2.95%	0.20	-0.56%	0.98	0.6625	0.8252	0.8520	-0.0028	7.3%	11.9%	18.1%	7.7%	2.84
89 Mackenzie Diversified Equity Fund Series A	F	0.57%	2.51%	0.20	-0.45%	0.82	0.7914	0.7742	0.8485	-0.0625	3.6%	2.1%	11.0%	6.7%	2.52
90 Franklin Mutual Global Discovery Fund Series A	F	0.67%	3.02%	0.20	-0.45%	0.90	0.7587	0.7083	0.7773	-0.1791	4.4%	-1.5%	10.1%	7.8%	2.60
91 BMO Global Absolute Return Fund - Advisor	F	0.59%	2.80%	0.18	-0.48%	0.86	0.5734	0.7239	0.8197	0.2830	7.7%	18.7%	14.1%	6.9%	2.50
92 Renaissance Global Focus Fund Class A	F	0.77%	3.84%	0.18	-0.72%	1.19	0.6394	0.7667	0.7783	0.0139	8.8%	19.4%	21.8%	8.7%	2.88
93 Primerica Aggressive Growth Fund	F	0.53%	2.54%	0.18	-0.50%	0.82	0.8400	0.7702	0.8476	-0.0487	5.3%	8.5%	11.7%	6.1%	0.00
94 AGF Global Value Fund C\$	F	0.67%	3.51%	0.17	-0.74%	1.13	0.6551	0.7189	0.8963	-0.0557	4.4%	5.1%	12.7%	7.6%	3.04
95 Renaissance Global Markets Fund	F	0.45%	2.86%	0.13	-0.46%	0.73	0.6901	0.6018	0.6719	0.0075	2.7%	-0.1%	6.4%	5.1%	2.57
96 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.37%	2.53%	0.12	-0.51%	0.71	0.8853	0.6410	0.7413	-0.1533	3.3%	-4.6%	6.0%	4.2%	2.40
97 BMO Equity Growth ETF Portfolio Fund	F	0.45%	3.20%	0.12	-0.74%	0.95	0.8259	0.6898	0.7741	-0.0770	4.5%	5.1%	10.1%	4.9%	1.78
98 Dynamic Global Value Fund Series A	F	0.47%	3.67%	0.11	-0.83%	1.04	0.6648	0.6427	0.7735	-0.0735	6.3%	6.7%	11.1%	5.0%	2.51
99 Manulife Global Focused Fund	F	0.46%	3.73%	0.10	-0.85%	1.05	0.7338	0.6218	0.7770	-0.0556	4.4%	-0.1%	8.4%	4.8%	2.62
100 Mac Cundill Value Fund Series C	F	0.48%	3.96%	0.10	-0.92%	1.11	0.6995	0.6175	0.7847	-0.1976	3.9%	-3.6%	9.6%	4.9%	2.50
101 Manulife Global Dividend Income Fund Series A	F	0.34%	3.41%	0.08	-0.85%	0.95	0.6016	0.6760	0.7207	0.0089	5.7%	-2.4%	7.4%	3.4%	2.48
102 Pender Value Fund	TBD	1.51%	2.69%	0.53	0.98%	0.42	0.5542	0.3513	0.4178	0.3230	1.9%	-0.6%			2.50
103 Guardian Global Equity Fund Series W	TBD	1.56%	2.99%	0.50	0.13%	1.15	0.4291	0.9384	0.9333	0.5989	8.7%	18.7%			0.00
104 RBC QUBE Low Volatility Global Equity	TBD	1.51%	3.18%	0.45	0.18%	1.06	0.0442	0.8633	0.7952	0.7610	8.2%	19.3%			2.19
105 CI Cambridge Global Dividend	TBD	0.98%	2.09%	0.43	0.19%	0.63	0.4820	0.7879	0.7313	0.2672	3.3%	9.4%			2.46
106 Quadrus Global Equity	TBD	1.19%	2.64%	0.42	0.02%	0.94	0.4930	0.9242	0.8272	0.5196	6.6%	12.2%			2.66
107 Canoe Global Equity Income	TBD	0.94%	2.87%	0.30	-0.43%	1.10	0.4181	0.9123	0.9598	0.5744	9.5%	15.0%			0.00
108 CI Cambridge Growth Companies	TBD	0.94%	2.98%	0.29	0.04%	0.73	0.8599	0.5265	0.4883	0.1324	4.5%	7.7%			2.45
109 Lysander Equity Fund	TBD	0.90%	3.24%	0.25	0.10%	0.64	0.5381	0.5327	0.4042	0.1052	0.8%	-11.0%			0.00
110 Canoe Global Value	TBD	-0.16%	2.20%	-0.11	-0.89%	0.58	0.7289	0.5607	0.7038	0.3542	-1.5%	-7.7%			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
Benchmark: MSCI World Index C\$		1.25%	2.69%	0.44			0.5743	0.9225	0.9377	0.0307	9.1%	18.9%	23.1%	15.6%	
Category Average		0.90%	2.88%	0.29			0.6012	0.7957	0.8282	0.0917	6.9%	12.5%	16.8%	10.5%	2.50

International Equity

1	GBC International Growth Fund	B	1.02%	2.94%	0.32	0.36%	0.70	0.4736	0.6413	0.8075	0.1490	10.7%	32.0%	20.6%	12.4%	0.00
2	Mawer International Equity Fund Class A	B	1.01%	3.06%	0.30	0.23%	0.83	0.5928	0.7524	0.9067	0.1439	8.5%	20.3%	17.2%	12.2%	1.47
3	Trimark International Companies Fund	B	1.03%	3.35%	0.28	0.25%	0.83	0.6302	0.7034	0.8283	0.0905	11.3%	17.3%	18.8%	12.3%	2.98
4	Invesco International Growth Class Series A C\$	C	0.89%	2.76%	0.30	0.18%	0.76	0.5999	0.7854	0.9243	0.1184	8.3%	15.3%	16.4%	10.7%	2.87
5	Counsel International Growth Fund	C	0.92%	3.11%	0.27	0.14%	0.83	0.6076	0.7407	0.8987	0.1291	7.9%	18.8%	15.9%	11.1%	2.83
6	Manulife World Investment CI	C	0.93%	3.19%	0.27	0.14%	0.85	0.6076	0.7407	0.8921	0.1225	7.7%	19.4%	15.9%	11.1%	2.57
7	RBC International Equity	C	0.91%	3.16%	0.26	0.08%	0.89	0.5168	0.7661	0.9461	0.1083	10.0%	25.3%	17.8%	10.9%	2.25
8	CI Black Creek International Equity	C	1.06%	4.07%	0.24	0.09%	1.03	0.5893	0.6511	0.8551	0.0599	10.2%	22.8%	18.4%	12.4%	2.46
9	Meritas International Equity Fund	D	0.80%	3.08%	0.24	-0.01%	0.86	0.5122	0.7743	0.9361	0.0752	9.4%	22.6%	16.0%	9.4%	2.98
10	Renaissance International Equity Fund	D	0.68%	2.76%	0.22	-0.01%	0.73	0.4757	0.6834	0.8934	0.2127	9.2%	16.7%	11.4%	7.9%	2.83
11	Fidelity Overseas Fund Series A C\$	D	0.76%	3.31%	0.21	-0.11%	0.92	0.5587	0.7557	0.9392	0.1130	8.0%	22.3%	15.9%	8.8%	2.61
12	National Bank Consensus International Equ Fd	D	0.77%	3.53%	0.20	-0.07%	0.90	0.6931	0.7134	0.8538	-0.0659	10.5%	13.2%	16.0%	8.9%	2.15
13	Manulife International Focused Fund Adv Series	D	0.60%	2.86%	0.18	-0.06%	0.70	0.4936	0.6094	0.8194	0.1020	6.2%	6.8%	6.8%	6.9%	2.49
14	RBC International Index Currency Neutral Fund	D	0.62%	3.62%	0.15	-0.25%	0.93	0.6567	0.6661	0.8621	-0.0915	5.4%	3.6%	11.1%	6.9%	0.71
15	National Bank International Currency Neut Idx Fd	D	0.58%	3.59%	0.14	-0.26%	0.90	0.6694	0.6623	0.8418	-0.1065	4.3%	3.2%	10.0%	6.4%	0.67
16	TD International Index Fund	F	0.82%	3.34%	0.22	-0.10%	0.98	0.5583	0.7248	0.9874	0.1268	7.9%	18.3%	15.7%	9.6%	0.99
17	SEI EAFE Equity	F	0.71%	3.07%	0.21	-0.13%	0.89	0.5944	0.7601	0.9796	0.0936	8.0%	18.7%	15.4%	8.3%	2.71
18	CI International Value Fund Class A C\$	F	0.68%	3.01%	0.20	-0.12%	0.85	0.5668	0.7414	0.9552	0.1106	7.7%	16.3%	14.3%	7.9%	2.46
19	Renaissance International Dividend Fund Class A	F	0.74%	3.34%	0.20	-0.17%	0.96	0.5868	0.6913	0.9711	0.1672	5.1%	11.5%	13.6%	8.5%	2.40
20	CI Signature International Fund A	F	0.67%	3.04%	0.20	-0.11%	0.83	0.5757	0.7559	0.9226	0.1615	6.1%	10.8%	11.8%	7.8%	2.45
21	Brandes International Equity Fund Class A C\$	F	0.73%	3.46%	0.19	-0.16%	0.95	0.5565	0.6618	0.9243	0.0773	4.9%	16.0%	16.0%	8.4%	2.78
22	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.81%	4.00%	0.19	-0.24%	1.12	0.5615	0.7078	0.9388	-0.0116	8.0%	18.9%	16.4%	9.2%	2.59
23	Templeton EAFE Developed Markets Fund	F	0.81%	4.00%	0.19	-0.24%	1.12	0.5615	0.7078	0.9388	-0.0116	8.0%	18.9%	16.4%	9.2%	2.59
24	Mackenzie International Growth Fund Series A	F	0.64%	3.07%	0.18	-0.15%	0.85	0.5239	0.7514	0.9280	0.0787	7.6%	15.2%	13.4%	7.4%	2.52
25	PH&N Overseas Equity Fund Series D	F	0.71%	3.49%	0.18	-0.22%	0.99	0.5120	0.7339	0.9535	0.1208	9.1%	21.8%	16.7%	8.1%	1.34
26	Standard Life International Equity A-Series	F	0.65%	3.23%	0.18	-0.22%	0.92	0.5882	0.7084	0.9539	0.0504	5.4%	15.8%	11.8%	7.4%	2.54
27	Templeton International Stock Fund A C\$	F	0.69%	3.57%	0.17	-0.25%	1.00	0.6619	0.6905	0.9397	0.0412	6.6%	14.8%	13.2%	7.8%	2.59
28	NEI Ethical International Equity Fund Series A	F	0.64%	3.44%	0.17	-0.26%	0.95	0.5821	0.7420	0.9352	0.1026	7.8%	18.1%	14.1%	7.3%	2.69
29	AGF EAFE Equity Fund	F	0.53%	3.03%	0.15	-0.21%	0.79	0.5320	0.7387	0.8808	0.1437	9.1%	16.6%	11.8%	6.0%	2.69
30	TD International Index Currency Neutral Fund	F	0.61%	3.57%	0.15	-0.25%	0.91	0.6634	0.6714	0.8605	-0.0971	5.1%	4.0%	10.8%	6.8%	1.00
31	DFA International Core Equity Fund Class A	F	0.58%	3.37%	0.15	-0.31%	0.95	0.6508	0.6756	0.9444	0.0787	6.6%	14.0%	12.5%	6.5%	1.70
32	DFA International Vector Equity Fund Class A	F	0.55%	3.43%	0.14	-0.35%	0.95	0.6608	0.6575	0.9317	0.0480	6.4%	13.6%	12.2%	6.0%	1.88
33	Beutel Goodman International Equity Fund	F	0.54%	3.49%	0.13	-0.37%	0.97	0.5742	0.6318	0.9340	0.0897	5.2%	11.2%	7.1%	5.9%	1.50
34	Capital International - International Equity CI A	F	0.52%	3.35%	0.13	-0.34%	0.91	0.6609	0.7292	0.9114	0.0425	7.8%	8.9%	10.7%	5.7%	2.30
35	Counsel International Value Fund	F	0.49%	3.95%	0.10	-0.47%	1.02	0.6524	0.6169	0.8695	-0.1008	5.7%	5.4%	10.7%	5.0%	2.76
36	Pro FTSE RAFI Global Index Fund	F	0.42%	3.49%	0.10	-0.53%	1.01	0.6208	0.7066	0.9708	0.0068	6.1%	8.5%	9.6%	4.4%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
37 AGF International Stock Class C\$	F	0.44%	4.77%	0.08	-0.73%	1.24	0.5982	0.5680	0.8741	-0.0699	4.2%	5.2%	9.0%	4.0%	3.08
38 Dynamic EAFE Value Class	F	0.35%	4.15%	0.07	-0.56%	0.97	0.6602	0.6157	0.7878	0.0012	7.0%	8.9%	10.2%	3.3%	2.62
39 Guardian International Equity Fund Series W	TBD	1.30%	3.33%	0.37	0.37%	0.99	0.4532	0.8274	0.9856	0.5968	9.8%	21.4%			0.00
40 Quadrus International Equity	TBD	1.10%	3.44%	0.30	0.17%	0.99	0.4588	0.7865	0.9737	0.5920	5.9%	16.7%			0.00
Benchmark: MSCI EAFE Index C\$		0.94%	3.31%	0.26			0.5114	0.7369	0.9377	0.0748	8.2%	18.8%	17.7%	11.2%	
Category Average		0.73%	3.39%	0.20			0.5823	0.7062	0.9114	0.0900	7.5%	15.2%	13.7%	8.1%	2.28

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.74%	2.57%	0.65	0.83%	0.73	0.5527	0.6633	0.8079	0.0181	8.3%	29.1%	28.6%	22.5%	1.74
2 Trimark Global Endeavour Fund	B	1.21%	2.52%	0.45	0.34%	0.70	0.4711	0.7388	0.7552	0.0848	4.3%	18.8%	20.2%	15.1%	2.64
3 Fidelity NorthStar Fund Series A C\$	B	1.20%	2.57%	0.44	0.37%	0.67	0.3500	0.6676	0.7166	0.1472	4.3%	24.6%	27.1%	15.0%	2.55
4 Brandes Global Small Cap Equity Fund	C	1.22%	3.02%	0.38	0.17%	0.84	0.6314	0.6729	0.7813	-0.0355	5.5%	22.2%	21.2%	15.1%	2.70
5 Mac Global Small Cap Growth Fund Series A	C	0.94%	2.91%	0.30	0.17%	0.86	0.4414	0.7323	0.5403	0.0161	6.4%	6.4%	14.7%	11.4%	2.48
6 Chou Europe Fund	C	1.02%	3.78%	0.25	0.13%	0.71	0.4170	0.5050	0.6556	0.0033	-5.6%	1.9%	13.3%	12.0%	0.00
7 Renaissance Global Small-Cap Fund	D	1.11%	2.97%	0.35	-0.03%	0.92	0.5158	0.7749	0.7618	0.0399	10.8%	21.1%	23.4%	13.6%	3.10
8 BMO Global Small Cap Fund - Classic	D	1.19%	3.20%	0.35	-0.05%	0.99	0.5591	0.8347	0.7439	0.0147	7.5%	21.3%	23.8%	14.5%	2.48
9 Trimark Global Small Companies	D	1.16%	3.18%	0.34	0.03%	0.91	0.7151	0.6811	0.7258	-0.0437	5.3%	4.0%	4.0%	6.2%	2.79
10 Chou Asia Fund	D	0.49%	2.32%	0.18	0.04%	0.36	0.2198	0.4376	0.4257	0.2792	1.0%	5.5%	12.0%	5.7%	0.00
11 CI Global Small Companies Fund Class A C\$	F	0.99%	3.15%	0.29	-0.25%	1.00	0.5767	0.8125	0.7492	-0.0448	6.5%	19.0%	21.0%	11.9%	2.45
12 Counsel Global Small Cap Fund	F	0.81%	3.17%	0.23	-0.38%	0.96	0.7606	0.6909	0.7673	-0.1105	7.4%	13.2%	17.1%	9.6%	0.00
13 Chou Associates Fund	F	0.80%	3.57%	0.20	-0.24%	0.84	0.4440	0.7089	0.5899	-0.1529	0.7%	-7.0%	13.8%	9.2%	0.00
14 National Bank Global Small Cap Fund	F	0.62%	3.66%	0.15	-0.75%	1.11	0.6380	0.7829	0.6964	-0.1101	6.8%	10.9%	16.3%	6.9%	2.58
15 Norrep Global	F	0.70%	4.28%	0.15	-0.80%	1.21	0.7005	0.6392	0.7527	-0.0701	9.9%	17.6%	14.8%	7.6%	2.47
16 Templeton Global Smaller Companies Fund Ser A C\$	F	0.40%	3.56%	0.09	-0.89%	1.04	0.6564	0.6886	0.8000	-0.1177	4.6%	7.2%	12.4%	4.1%	2.62
17 Quadrus U.S. & International Specialty	F	0.29%	2.93%	0.07	-0.80%	0.87	0.7541	0.6785	0.7742	0.0394	3.7%	1.5%	6.6%	3.0%	2.98
18 Redwood Global Small Cap	F	0.07%	5.77%	0.00	-1.29%	1.09	0.7234	0.3741	0.4948	-0.1871	0.8%	-4.2%	16.9%	-1.2%	0.00
19 Mac Cundill Recovery Fund Series C C\$	F	-0.11%	4.71%	-0.04	-1.42%	1.06	0.6806	0.4629	0.6577	-0.0643	1.9%	-2.6%	1.1%	-2.6%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$		1.24%	2.95%	0.40			0.6757	0.8665	0.8475	-0.0389	8.0%	19.4%	23.7%	15.4%	
Category Average		0.83%	3.36%	0.25			0.5688	0.6604	0.6945	-0.0155	4.7%	11.1%	16.2%	9.4%	2.58

European Equity

1 Trimark Europlus Fund	A	1.18%	2.87%	0.38	0.54%	0.64	0.4382	0.7668	0.8677	0.1277	7.6%	20.7%	18.7%	14.5%	2.75
2 BMO European Fund	A	1.07%	2.89%	0.34	0.45%	0.62	0.4503	0.6906	0.8423	0.2842	6.1%	22.2%	14.2%	13.0%	2.52
3 Mac Ivy European Class Series A	A	0.81%	2.71%	0.27	0.28%	0.53	0.3827	0.5431	0.7437	0.1700	1.8%	16.3%	12.9%	9.7%	2.57
4 Invesco European Growth Class	B	0.97%	3.00%	0.30	0.26%	0.72	0.5525	0.7516	0.9170	0.0540	6.7%	20.5%	16.4%	11.7%	2.97
5 RBC European Equity Fund	B	1.03%	3.31%	0.29	0.24%	0.79	0.5756	0.7882	0.9195	0.0335	7.6%	24.2%	19.3%	12.3%	2.26

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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
6 Investors European Mid-Cap Equity Fund	B	1.11%	3.63%	0.29	0.27%	0.85	0.5946	0.7023	0.8860	0.0014	7.6%	32.3%	21.8%	13.3%	2.96
7 TD European Growth Fund	C	0.94%	3.37%	0.26	0.11%	0.84	0.6056	0.7313	0.9431	0.0793	7.0%	19.6%	15.9%	11.1%	2.54
8 Scotia European Fund	C	0.99%	3.70%	0.25	0.10%	0.89	0.6163	0.7070	0.9063	0.0303	7.0%	23.1%	15.0%	11.6%	2.66
9 CIBC European Fund	C	0.90%	3.41%	0.24	0.11%	0.80	0.5222	0.7672	0.9189	0.1265	8.3%	22.6%	14.2%	10.6%	2.66
10 Altamira European Equity Fund	C	0.83%	3.41%	0.22	0.01%	0.82	0.5318	0.7568	0.9321	0.0912	7.1%	23.2%	15.2%	9.6%	2.49
11 Fidelity Europe Fund Series A C\$	D	0.85%	3.69%	0.21	-0.05%	0.90	0.5646	0.7445	0.9315	0.0657	5.4%	18.7%	14.2%	9.8%	2.59
12 Dynamic European Value Fund	D	0.72%	4.68%	0.14	-0.32%	1.05	0.6673	0.5984	0.8309	-0.1089	4.7%	15.1%	14.9%	7.6%	2.51
13 TD European Index Fund	F	0.88%	3.80%	0.21	-0.08%	0.97	0.6167	0.7217	0.9592	0.0406	6.0%	16.1%	15.5%	10.2%	1.03
14 CIBC European Index Fund	F	0.84%	3.77%	0.20	-0.11%	0.96	0.6291	0.7314	0.9559	0.0302	5.3%	14.8%	15.0%	9.7%	1.23
15 HSBC European Fund Investor Series	F	0.82%	3.86%	0.19	-0.13%	0.95	0.6270	0.6957	0.9006	-0.0446	4.7%	17.3%	15.4%	9.3%	0.00
16 Investors European Equity Fund	F	0.77%	3.67%	0.19	-0.14%	0.92	0.5914	0.7386	0.9397	0.0343	4.8%	17.4%	14.4%	8.7%	2.96
17 AGF European Equity Class C\$	F	0.48%	5.24%	0.08	-0.74%	1.23	0.5890	0.5705	0.8585	-0.0865	1.6%	3.0%	9.1%	4.2%	3.19
Benchmark: MSCI Europe Index C\$		0.99%	3.84%	0.24			0.5660	0.7215	0.9625	0.0127	5.9%	16.5%	17.3%	11.6%	
Category Average		0.89%	3.59%	0.24			0.5620	0.7062	0.8972	0.0547	5.8%	19.2%	15.4%	10.4%	2.49

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.60%	2.57%	0.21	0.10%	0.57	0.4625	0.5456	0.7313	0.2995	5.1%	10.2%	8.7%	7.1%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.77%	3.43%	0.20	-0.03%	0.91	0.3634	0.5816	0.7784	0.2897	12.9%	20.4%	17.4%	8.9%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.69%	3.56%	0.17	-0.12%	0.92	0.4780	0.5894	0.8188	0.0358	9.1%	13.5%	15.7%	7.8%	2.98
4 Dynamic Far East Value Fund	D	0.40%	4.24%	0.08	-0.32%	0.82	0.6064	0.5197	0.7039	0.1281	6.7%	8.1%	9.9%	3.8%	2.58
5 CI Pacific Fund Class A C\$	F	0.52%	2.96%	0.15	-0.21%	0.82	0.4221	0.5774	0.8047	0.2965	9.9%	12.6%	12.5%	5.8%	2.44
6 RBC Asian Equity Fund Series A	F	0.48%	3.37%	0.12	-0.30%	0.89	0.4464	0.5968	0.8127	0.1561	10.9%	18.9%	13.0%	5.3%	2.11
7 Fidelity AsiaStar Fund Series A C\$	F	0.49%	3.54%	0.12	-0.30%	0.90	0.3635	0.5684	0.7644	0.1944	10.9%	19.4%	14.7%	5.3%	2.60
8 Scotia Pacific Rim Fund	F	0.32%	4.42%	0.06	-0.52%	0.95	0.5914	0.5469	0.7567	0.0695	10.9%	11.6%	8.6%	2.7%	2.67
Benchmark: MSCI Pacific Index C\$		0.88%	3.27%	0.25			0.3374	0.5995	0.8210	0.1936	12.7%	23.1%	18.4%	10.4%	
Category Average		0.53%	3.51%	0.14			0.4667	0.5657	0.7714	0.1837	9.5%	14.3%	12.6%	5.8%	2.57

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.64%	3.87%	0.15	0.14%	0.68	0.5204	0.5144	0.6800	0.1610	8.3%	16.4%	11.7%	7.0%	2.58
2 TD Asian Growth Fund	C	0.52%	3.79%	0.12	-0.02%	0.75	0.5327	0.4906	0.6951	0.2211	8.4%	12.7%	6.7%	5.6%	2.87
3 AGF Asian Growth Class C\$	C	0.47%	4.00%	0.10	-0.04%	0.70	0.5474	0.4847	0.6565	0.0904	7.7%	9.1%	9.2%	4.9%	3.19
4 Investors Pacific International Fund	D	0.31%	3.57%	0.07	-0.20%	0.70	0.5733	0.4758	0.6618	0.2058	5.1%	6.9%	6.7%	3.0%	2.94
5 Templeton Asian Growth Fund	D	-0.12%	4.18%	-0.05	-0.62%	0.69	0.6194	0.4252	0.5713	0.0467	4.4%	-13.9%	-1.6%	-2.4%	2.91
Benchmark: MSCI Pacific ex-Japan Index C\$		0.73%	4.31%	0.15			0.6133	0.5463	0.7656	0.1043	11.9%	9.3%	10.3%	7.9%	
Category Average		0.37%	3.88%	0.08			0.5586	0.4781	0.6529	0.1450	6.8%	6.2%	6.5%	3.6%	2.90

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Emerging Markets Equity																
1	RBC Emerging Markets Fund	A	0.45%	3.53%	0.11	0.26%	0.80	0.5424	0.5405	0.6821	0.2101	5.0%	6.8%	8.4%	4.8%	2.43
2	Redwood Emerging Markets Dividend	A	0.26%	2.68%	0.07	0.12%	0.54	0.3945	0.4604	0.6330	0.3325	1.9%	0.8%	3.3%	2.7%	0.00
3	BMO Emerging Markets Fund	C	0.23%	3.89%	0.04	0.03%	0.83	0.4988	0.5559	0.6469	0.1664	3.6%	2.7%	4.6%	1.9%	2.65
4	Brandes Emerging Markets Equity Fund	D	0.24%	4.49%	0.04	0.00%	0.97	0.6969	0.4489	0.6610	-0.1036	6.3%	9.9%	7.1%	1.7%	2.71
5	TD Emerging Markets Fund	D	0.17%	3.39%	0.03	-0.02%	0.79	0.5863	0.5267	0.7128	0.1889	3.3%	6.0%	3.9%	1.4%	2.87
6	Invesco Emerging Markets Class	D	0.19%	4.29%	0.03	-0.05%	0.98	0.7065	0.5461	0.6734	-0.0902	11.6%	7.7%	8.6%		2.76
7	Mackenzie Emerging Markets Class Series A	D	0.05%	3.97%	-0.01	-0.17%	0.91	0.5605	0.5153	0.6620	0.1566	2.0%	-0.4%	1.6%	-0.3%	2.51
8	CI Signature Emerging Markets Corporate Class A	D	0.05%	3.35%	-0.01	-0.14%	0.78	0.5936	0.5682	0.7319	0.1672	5.1%	-0.7%	1.9%	0.0%	2.72
9	CIBC Emerging Markets Index Fund	F	0.11%	3.89%	0.01	-0.12%	0.96	0.6723	0.4634	0.6808	0.0682	3.2%	0.3%	2.6%	0.5%	1.39
10	Renaissance Emerging Markets Fund	F	0.02%	4.00%	-0.01	-0.21%	0.97	0.6706	0.4750	0.6948	0.0583	3.0%	2.0%	3.7%	-0.6%	3.06
11	Fidelity Emerging Markets Fund Series A C\$	F	0.00%	3.75%	-0.02	-0.22%	0.86	0.5750	0.5602	0.6992	0.1078	7.5%	5.4%	3.2%	-0.9%	2.58
12	SEI Emerging Markets Equity	F	-0.02%	3.80%	-0.02	-0.25%	0.93	0.6594	0.4812	0.6958	0.0362	5.9%	0.7%	2.9%	-1.0%	3.04
13	AGF Emerging Markets Fund C\$	F	-0.04%	3.66%	-0.03	-0.25%	0.86	0.5784	0.4331	0.6310	0.2225	3.6%	-2.0%	-1.3%	-1.2%	3.12
14	CIBC Emerging Markets Fund	F	-0.08%	4.15%	-0.04	-0.33%	0.99	0.6504	0.4363	0.6681	0.0647	3.0%	1.9%	1.9%	-2.0%	3.01
15	HSBC Emerging Markets Fund Investor Series	F	-0.18%	5.08%	-0.05	-0.48%	1.23	0.6481	0.4016	0.6386	0.0384	5.3%	-3.6%	-0.7%	-3.6%	0.00
16	Westwood Emerging Markets Fund	F	-0.18%	4.05%	-0.06	-0.42%	0.95	0.6836	0.4921	0.6588	0.1095	2.9%	-4.8%	-0.8%	-3.1%	3.07
17	Templeton Emerging Markets Fund Series A C\$	F	-0.19%	4.04%	-0.07	-0.43%	0.97	0.6784	0.5320	0.7133	0.0927	5.5%	-6.9%	-1.9%	-3.2%	2.85
18	Templeton BRIC Corporate Class Series A C\$	F	-0.46%	4.99%	-0.11	-0.75%	1.17	0.6945	0.3561	0.6027	-0.0403	6.2%	-3.1%	-4.5%	-6.8%	2.93
19	Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.38%	4.16%	-0.11	-0.58%	0.83	0.5848	0.4645	0.6354	0.0338	1.4%	-7.9%	-1.4%	-5.4%	2.54
20	Pro FTSE RAFI Emerging Markets Index	F	-0.39%	3.95%	-0.12	-0.62%	0.94	0.6936	0.4224	0.6488	0.0329	0.3%	-8.5%	-3.7%	-5.4%	0.00
21	PowerShares FTSE RAFI Emerg Mkts.	F	-0.78%	5.94%	-0.14	-1.07%	1.19	0.7495	0.2121	0.4990	-0.1952	-3.0%	-25.8%	-14.4%	-10.9%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.25%	3.94%	0.04				0.6585	0.4931	0.6965	0.0409	4.1%	1.9%	4.5%	2.1%	
Category Average		-0.04%	4.05%	-0.02				0.6247	0.4710	0.6604	0.0789	4.0%	-0.9%	1.2%	-1.6%	2.67
Greater China Equity																
1	BMO Greater China Class	C	0.54%	4.26%	0.11	-0.13%	0.68	0.5427	0.5395	0.6750	0.0651	8.4%	11.9%	14.1%	5.5%	2.88
2	Fidelity China Fund Series A C\$	D	0.76%	4.94%	0.14	-0.17%	0.95	0.5228	0.3604	0.5050	-0.0222	10.1%	16.0%	17.0%	8.0%	2.58
3	Pro FTSE RAFI Hong Kong China Index Fund	D	0.48%	4.50%	0.09	-0.14%	0.62	0.4502	0.4551	0.6288	0.2094	5.2%	7.1%	8.6%	4.6%	0.00
4	Renaissance China Plus Fund	D	0.30%	5.89%	0.04	-0.62%	0.94	0.5557	0.4789	0.6388	-0.0601	9.4%	6.7%	9.3%	1.5%	3.32
5	AGF China Focus Class C\$	F	0.54%	5.29%	0.09	-0.41%	0.96	0.5328	0.3321	0.5305	-0.0111	8.4%	11.2%	11.0%	4.9%	3.10
6	Excel China Fund	F	0.49%	5.41%	0.08	-0.48%	0.98	0.5466	0.3558	0.5209	-0.0470	10.3%	12.2%	12.4%	4.2%	3.59
Benchmark: MSCI All China Index C\$		0.98%	4.74%	0.19				0.4262	0.3787	0.4820	0.0158	14.3%	18.9%	21.5%	11.0%	
Category Average		0.52%	5.05%	0.09				0.5251	0.4203	0.5832	0.0223	8.7%	10.9%	12.1%	4.8%	3.09

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
Financial Services Equity																
1	Dynamic Financial Services Fund	D	0.69%	2.94%	0.21	-0.14%	0.66	0.6818	0.5789	0.5343	-0.3259	-0.5%	-1.9%	13.5%	8.0%	2.74
2	Fidelity Global Financial Services Fund Ser A C\$	F	1.09%	3.43%	0.30	-0.32%	1.13	0.5849	0.7872	0.8697	-0.0228	8.6%	20.9%	20.9%	13.1%	2.63
Benchmark: S&P 500 C\$ Total Return			1.58%	2.62%	0.57											
Category Average			0.89%	3.18%	0.25											
							0.5015	1.0000	0.7369	0.0073		11.0%	20.8%	28.6%	20.2%	
							0.6334	0.6830	0.7020	-0.1743		4.0%	9.5%	17.2%	10.6%	2.69
Health Care Equity																
1	TD Health Sciences Fund	A	2.47%	4.35%	0.55	1.11%	1.09	0.1891	0.7224	0.5627	0.3886	11.3%	32.8%	43.2%	32.5%	2.82
2	Renaissance Global Health Care Fund	A	2.03%	3.76%	0.52	0.76%	1.02	0.1806	0.7872	0.6186	0.4023	13.8%	31.1%	38.9%	26.3%	3.04
3	National Bank Health Sciences Fund	A	1.61%	3.04%	0.51	0.61%	0.80	0.1045	0.7495	0.6204	0.4104	10.7%	25.6%	28.5%	20.5%	2.77
4	Fidelity Global Health Care Fund Series A C\$	A	1.69%	3.33%	0.49	0.46%	0.98	0.2244	0.8088	0.7142	0.3646	11.0%	26.4%	32.2%	21.5%	2.59
5	CI Global Health Sciences Corporate Class A C\$	B	1.84%	4.28%	0.41	0.57%	1.01	0.3097	0.6317	0.5796	0.2725	9.9%	14.1%	29.1%	23.1%	2.45
Benchmark: MSCI World Index C\$			1.25%	2.69%	0.44											
Category Average			1.93%	3.75%	0.49											
							0.5743	0.9225	0.9377	0.0307		9.1%	18.9%	23.1%	15.6%	
							0.2017	0.7399	0.6191	0.3677		11.3%	26.0%	34.4%	24.8%	2.73
Real Estate Equity																
1	Investors Real Property Fund	A	0.30%	0.25%	0.88	0.30%	-0.01	-0.2735	-0.4016	-0.4759	-0.0331	0.2%	2.1%	2.3%	3.6%	2.71
2	First Asset REIT Income Fund	A	1.07%	2.20%	0.45	0.67%	0.65	0.3624	0.2221	0.3320	0.2993	-0.5%	7.8%	7.6%	13.4%	0.00
3	Dynamic Global Real Estate Fund Series A	A	0.90%	2.88%	0.29	0.49%	0.66	0.2648	0.5315	0.5782	0.5779	4.7%	11.5%	11.2%	10.8%	2.47
4	Fidelity Global Real Estate Series B	A	1.10%	3.67%	0.28	0.72%	0.62	0.2804	0.5521	0.6842	0.4526	7.8%	20.3%	17.4%	13.2%	2.41
5	Manulife Global Real Estate	A	1.00%	3.41%	0.27	0.70%	0.49	0.5841	0.7019	0.8274	0.1835	3.5%	8.4%	15.8%	11.9%	2.98
6	Quadrus Global Real Estate	A	0.92%	3.31%	0.26	0.53%	0.63	0.3083	0.5027	0.6948	0.4769	6.4%	16.0%	13.3%	10.9%	2.65
7	Renaissance Global Real Estate	A	1.01%	3.67%	0.25	0.64%	0.59	0.3228	0.5657	0.7152	0.3963	8.3%	19.8%	17.0%	12.0%	2.63
8	Sentry REIT Fund A	A	0.68%	2.38%	0.25	0.25%	0.69	0.3862	0.3443	0.4861	0.4035	2.2%	4.1%	5.0%	8.1%	2.76
9	Invesco Global Real Estate	A	0.99%	3.70%	0.25	0.59%	0.65	0.2927	0.5435	0.6624	0.4495	6.0%	15.2%	14.9%	11.7%	2.97
10	Counsel Global Real Estate Fund	A	0.88%	3.56%	0.22	0.49%	0.62	0.3991	0.5416	0.7159	0.3578	6.0%	12.5%	12.4%	10.2%	2.86
11	CIBC Canadian Real Estate Fund	B	0.63%	2.46%	0.22	0.20%	0.69	0.3849	0.4054	0.4977	0.3723	0.3%	2.3%	4.2%	7.4%	2.97
12	Purpose Duration Hedged Real Estate	TBD	-0.01%	3.08%	-0.03	-0.64%	1.02	0.3213	0.5572	0.5125	0.6992	-0.5%	-5.9%			0.00
Benchmark: S&P/TSX Capped REIT Index			0.62%	2.89%	0.19											
Category Average			0.79%	2.88%	0.30											
							0.3592	0.1839	0.3535	0.3498		-3.6%	-4.7%	-0.2%	7.2%	
							0.3028	0.4222	0.5192	0.3863		3.7%	9.5%	11.0%	10.3%	2.74
Science & Technology Equity																

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 CIBC NASDAQ Index Fund	B	1.81%	3.30%	0.53	0.11%	1.08	0.3971	0.8738	0.7033	0.1770	13.8%	28.9%	33.7%	23.3%	1.26
2 TD Entertainment & Communications Fund	B	1.61%	3.22%	0.48	0.35%	1.01	0.4238	0.8115	0.7789	0.1440	14.8%	31.6%	29.0%	20.4%	2.82
3 Scotia NASDAQ Index Fund	C	1.77%	3.30%	0.51	0.06%	1.08	0.3981	0.8727	0.6974	0.1789	13.9%	28.3%	32.8%	22.6%	1.10
4 TD Science & Technology Fund	C	2.03%	4.01%	0.49	0.12%	1.21	0.5283	0.8036	0.7004	-0.0105	19.5%	40.9%	40.8%	26.1%	2.82
5 Fidelity Global Technology Fund Series A C\$	D	1.43%	3.63%	0.37	-0.27%	1.08	0.4818	0.7904	0.7226	0.0021	15.0%	30.0%	30.2%	17.7%	2.56
6 CI Signature Global Science & Technology C C A	D	1.48%	3.76%	0.37	-0.32%	1.14	0.3707	0.8102	0.6998	0.0336	9.6%	20.3%	27.2%	18.3%	2.45
7 Fidelity Global Telecommunications Fund Ser A C\$	D	1.00%	2.70%	0.34	0.05%	0.60	0.1673	0.5938	0.6874	0.3400	7.9%	19.5%	18.3%	12.2%	2.60
8 TD NASDAQ Index Fund - Investor Series	D	1.30%	3.85%	0.32	-0.14%	0.91	0.6565	0.6325	0.6401	-0.1561	9.6%	8.2%	20.4%	15.8%	1.02
9 National Bank Science and Technology Fund	F	1.36%	3.07%	0.42	-0.20%	0.99	0.4219	0.8618	0.7663	0.1708	9.6%	21.3%	23.8%	17.0%	2.52
10 RBC Life Science and Technology Fund	F	1.54%	3.90%	0.38	-0.41%	1.24	0.3449	0.8446	0.6765	0.1467	8.0%	21.8%	32.1%	19.1%	2.20
11 Renaissance Global Science & Technology Fund A C\$	F	1.46%	3.70%	0.37	-0.36%	1.15	0.3876	0.8303	0.7445	0.0943	9.4%	30.5%	27.1%	18.0%	3.03
12 BMO Global Science & Technology Fund	F	1.14%	3.08%	0.34	-0.55%	1.07	0.4417	0.9214	0.7777	0.1504	8.2%	14.3%	21.3%	13.9%	2.48
13 Investors Global Science & Technology Fund	F	0.71%	3.38%	0.19	-0.85%	0.99	0.4906	0.7784	0.6051	0.0756	10.8%	14.7%	19.4%	8.1%	2.96
Benchmark: S&P 500 C\$ Total Return		1.58%	2.62%	0.57			0.5015	1.0000	0.7369	0.0073	11.0%	20.8%	28.6%	20.2%	
Category Average		1.43%	3.46%	0.39			0.4239	0.8019	0.7077	0.1036	11.5%	23.9%	27.4%	17.9%	2.29

Natural Resources Equity

1 Canoe Energy Income Fund	B	0.37%	3.95%	0.07	0.17%	0.86	0.6847	0.0925	0.2371	-0.1733	-6.6%	-22.2%	2.3%		0.00
2 BMO Global Energy Class	D	0.23%	6.07%	0.03	-0.10%	1.44	0.6708	0.1096	0.2477	-0.1925	-4.7%	-23.1%	-1.2%	0.6%	2.59
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.11%	3.80%	0.01	-0.15%	1.15	0.8501	0.4765	0.5287	-0.1337	6.2%	-3.3%	7.3%	0.5%	2.59
4 Canoe Energy Class	D	0.05%	5.24%	0.00	-0.24%	1.28	0.6893	0.0824	0.2185	-0.3117	-4.4%	-27.7%	-0.3%		0.00
5 EnerVest Natural Resource Fund Ltd.	D	-0.04%	5.68%	-0.02	-0.36%	1.40	0.6936	0.0886	0.2931	-0.3065	-5.5%	-24.4%	-3.9%	-2.4%	2.87
6 RBC Global Energy Fund	D	-0.21%	5.50%	-0.05	-0.54%	1.44	0.7410	0.2698	0.4510	-0.1989	-1.4%	-9.5%	-0.6%	-4.2%	2.14
7 Bissett Energy Corporate Class	D	-0.39%	7.36%	-0.06	-0.79%	1.75	0.6700	0.0346	0.1964	-0.3347	-7.9%	-37.8%	-15.5%	-7.7%	2.56
8 Sentry Energy Fund	D	-0.58%	5.83%	-0.11	-0.90%	1.41	0.6808	0.0283	0.2100	-0.2684	-3.4%	-27.7%	-10.9%	-8.7%	2.86
9 Dynamic Strategic Energy	F	-0.20%	4.62%	-0.06	-0.48%	1.22	0.7441	0.1228	0.3051	-0.2264	-7.3%	-21.1%	-0.3%	-3.6%	2.87
10 Norrep Energy	F	-0.29%	6.13%	-0.06	-0.63%	1.49	0.6841	0.0458	0.1951	-0.2739	-2.4%	-27.7%	-7.1%	-5.6%	2.08
11 Spriott Energy Fund Series A	F	-0.53%	7.89%	-0.08	-0.97%	1.94	0.6949	0.0718	0.2394	-0.2400	-6.1%	-26.5%	-8.2%	-9.6%	3.20
12 CI Signature Global Energy Corporate Class A C\$	F	-0.35%	4.97%	-0.09	-0.66%	1.35	0.7677	0.2232	0.3880	-0.2544	-5.1%	-20.3%	-4.9%	-5.5%	2.44
13 Middlefield Global Energy Class	F	-0.59%	7.81%	-0.09	-1.01%	1.83	0.6602	0.0134	0.2133	-0.2167	-5.9%	-35.5%	-14.8%	-10.3%	2.83
14 National Bank Energy Fund	F	-0.50%	5.64%	-0.10	-0.83%	1.48	0.7407	0.1524	0.3349	-0.2218	-1.3%	-19.2%	-6.3%	-7.6%	2.78
15 Mackenzie Global Resource Class Series A	F	-0.55%	6.10%	-0.10	-0.94%	1.68	0.7778	0.2026	0.4067	-0.2588	-2.0%	-17.8%	-7.3%	-8.6%	2.54
16 BMO Resource Fund	F	-0.57%	5.67%	-0.11	-0.91%	1.45	0.7222	0.1024	0.2764	-0.0252	-0.5%	-19.9%	-8.1%	-8.5%	2.36
17 RBC Global Resources Fund	F	-0.54%	5.02%	-0.12	-0.87%	1.42	0.8000	0.3241	0.5228	-0.1354	1.2%	-9.9%	-3.3%	-7.7%	2.26
18 Trimark Energy	F	-1.05%	7.42%	-0.15	-1.49%	1.90	0.7174	0.0526	0.2481	-0.2792	-9.6%	-38.2%	-17.6%		2.71
19 Mac Canadian Resource Fund Series A	F	-0.81%	5.83%	-0.15	-1.18%	1.60	0.7751	0.1276	0.3342	-0.2221	-3.7%	-22.6%	-13.2%	-11.2%	2.48
20 TD Energy Fund	F	-0.71%	5.08%	-0.15	-1.03%	1.42	0.7905	0.2058	0.3819	-0.3027	-5.3%	-27.7%	-9.9%	-9.6%	2.25
21 CI Signature Global Resource Fund Class A	F	-0.76%	5.09%	-0.16	-1.11%	1.55	0.8573	0.2027	0.4122	-0.2012	-4.8%	-26.5%	-10.7%	-10.2%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 CI Signature Global Resource Corporate Cl A	F	-0.76%	5.09%	-0.16	-1.12%	1.55	0.8581	0.2043	0.4137	-0.2026	-4.8%	-26.0%	-10.7%	-10.2%	2.39
23 Trimark Resources Fund	F	-0.97%	6.24%	-0.17	-1.37%	1.74	0.7883	0.0877	0.3130	-0.1231	-4.7%	-30.6%	-17.8%	-13.1%	2.81
24 Dynamic Energy Income Fund Series A	F	-0.62%	4.07%	-0.17	-0.86%	1.02	0.7097	0.0981	0.2219	-0.1949	-8.8%	-31.6%	-9.5%	-8.1%	2.22
25 National Bank Resource Fund	F	-0.93%	5.57%	-0.18	-1.30%	1.61	0.8119	0.1747	0.3898	-0.0201	0.7%	-15.3%	-9.7%	-12.3%	2.47
26 CIBC Energy Fund	F	-1.21%	6.57%	-0.20	-1.61%	1.76	0.7566	0.1689	0.4008	-0.2276	-4.8%	-22.9%	-11.4%	-15.8%	2.57
27 Sentry Canadian Resource Class Series A	F	-1.41%	7.42%	-0.20	-1.78%	1.61	0.6132	-0.0010	0.2122	0.0223	-2.0%	-14.8%	-14.6%	-18.5%	2.87
28 AGF Global Resources Class C\$	F	-1.00%	5.29%	-0.20	-1.37%	1.62	0.8618	0.2314	0.4227	-0.2049	1.0%	-23.3%	-11.2%	-12.9%	3.15
29 Investors Global Natural Resources Class	F	-1.10%	5.40%	-0.22	-1.46%	1.60	0.8352	0.3739	0.5702	-0.1232	3.7%	-3.6%	-10.9%	-14.0%	2.74
30 Front Street Special Opportunities Canadian B (FE)	F	-1.62%	7.76%	-0.22	-2.09%	2.09	0.7595	0.0163	0.2617	-0.2204	-6.1%	-33.4%	-20.5%	-20.8%	3.06
31 Sprott Canadian Equity Fund Series A	F	-1.64%	7.35%	-0.23	-2.05%	1.80	0.6894	0.1067	0.2851	0.0509	-10.3%	-15.2%	-19.3%	-20.7%	3.22
32 TD Resource Fund	F	-1.18%	5.19%	-0.24	-1.54%	1.57	0.8530	0.1686	0.3720	-0.1547	-5.5%	-27.3%	-14.9%	-14.7%	2.26
33 Dynamic Resource Fund	F	-1.30%	5.39%	-0.26	-1.62%	1.42	0.7419	0.1212	0.3563	-0.0495	-0.9%	-12.8%	-17.7%	-16.0%	2.37
34 Renaissance Global Resource Fund	F	-1.72%	6.33%	-0.28	-2.14%	1.83	0.8169	0.1579	0.4159	-0.1425	-2.3%	-20.9%	-19.0%	-20.7%	2.65
35 Front Street Growth Class Series B (FE)	F	-2.03%	7.22%	-0.29	-2.48%	1.96	0.7631	0.1273	0.3244	-0.2472	-5.2%	-37.8%	-22.7%	-24.4%	3.47
36 Investors Canadian Natural Resources Fund	F	-2.04%	7.20%	-0.29	-2.49%	1.98	0.7734	0.0757	0.2555	-0.1052	-3.1%	-24.5%	-27.7%	-24.4%	2.93
37 Front Street Resource Growth & Income Cl Ser B(FE)	F	-2.19%	6.25%	-0.36	-2.58%	1.69	0.7599	0.1287	0.3501	-0.1942	-5.3%	-30.7%	-23.4%	-25.2%	5.69
38 QWEST Energy Fund	F	-3.09%	7.94%	-0.40	-3.53%	1.91	0.6782	0.0390	0.2386	-0.2929	-20.0%	-44.4%	-32.9%	-34.1%	0.00
39 Marquest Canadian Resource Fund	F	-3.20%	5.63%	-0.58	-3.48%	1.25	0.6276	0.1372	0.3719	0.0130	-5.3%	-23.7%	-33.7%	-33.6%	2.56
40 Aston Hill Energy Growth Fund	TBD	-4.07%	8.32%	-0.50	-4.31%	1.06	0.4069	-0.1357	-0.0642	-0.4055	-6.7%	-33.3%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.23%	2.77%	0.06			1.0000	0.5015	0.5114	-0.1905	-1.4%	-8.3%	4.6%	2.3%	
Category Average		-1.00%	6.02%	-0.17			0.7379	0.1328	0.3188	-0.1900	-4.3%	-24.0%	-11.9%	-12.8%	2.73

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-1.28%	10.56%	-0.13	-1.69%	1.78	0.4748	-0.0343	0.1461	0.2243	-1.6%	-6.8%	-22.5%	-19.9%	2.92
2 Dynamic Precious Metals Fund	F	-1.33%	10.11%	-0.14	-1.70%	1.60	0.4457	-0.0142	0.1384	0.2698	8.2%	14.0%	-17.0%	-20.0%	2.66
3 Mackenzie Precious Metals Class Series A	F	-1.32%	9.77%	-0.14	-1.73%	1.78	0.5121	0.0178	0.1728	0.2598	2.5%	-8.1%	-21.7%	-19.5%	2.51
4 National Bank Precious Metals Fund Inv Ser	F	-1.37%	9.67%	-0.15	-1.82%	1.94	0.5664	0.0737	0.2274	0.2197	5.3%	-5.7%	-18.1%	-19.9%	2.46
5 BMO Precious Metals Fund	F	-1.34%	8.58%	-0.17	-1.70%	1.56	0.5121	0.0425	0.1974	0.2197	1.4%	-6.1%	-18.9%	-18.6%	2.40
6 RBC Global Precious Metals Fund	F	-1.52%	9.14%	-0.17	-1.92%	1.75	0.5384	0.0564	0.2104	0.2260	5.4%	-11.7%	-21.1%	-20.9%	2.13
7 Sprott Gold and Precious Minerals Fund Series A	F	-1.71%	10.12%	-0.18	-2.13%	1.87	0.5198	0.0079	0.1822	0.1906	-0.1%	-6.2%	-21.9%	-23.5%	3.15
8 AGF Precious Metals Fund	F	-1.52%	8.23%	-0.19	-1.89%	1.65	0.5657	0.0612	0.2213	0.1993	4.0%	-9.7%	-20.0%	-20.1%	2.80
9 TD Precious Metals Fund	F	-1.65%	8.53%	-0.20	-2.01%	1.58	0.5236	0.0414	0.1851	0.2188	2.8%	-11.2%	-20.0%	-21.6%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.23%	2.77%	0.06			1.0000	0.5015	0.5114	-0.1905	-1.4%	-8.3%	4.6%	2.3%	
Category Average		-1.45%	9.41%	-0.16			0.5176	0.0280	0.1868	0.2253	3.1%	-5.7%	-20.1%	-20.4%	2.59

Miscellaneous / Specialty

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							Correlations				Returns					
			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
1	Excel Chindia Fund	A	0.51%	4.96%	0.09	0.26%	1.03	0.4028	0.4822	0.6342	0.2320	4.9%	12.7%	16.4%	4.8%	4.04
2	Dynamic Global Infrastructure	B	0.91%	2.02%	0.41	0.44%	0.38	0.3269	0.4861	0.4639	0.4487	3.3%	1.7%	11.3%	11.2%	2.56
3	Excel India Fund	B	0.66%	6.45%	0.09	0.41%	1.03	0.2293	0.4187	0.5310	0.3163	2.1%	14.6%	19.7%	5.7%	3.05
4	Mackenzie Global Dividend Fund Series A	C	1.04%	2.35%	0.41	0.13%	0.73	0.4605	0.7759	0.8096	0.3135	9.6%	20.7%	17.1%	12.9%	2.49
5	Manulife Global Infrastructure	C	0.92%	2.35%	0.36	0.23%	0.55	0.4273	0.5723	0.6061	0.4093	-1.2%	-3.3%	11.2%	11.2%	2.77
6	National Bank Japanese Equity Fund	C	0.98%	4.01%	0.23	0.13%	0.97	-0.0152	0.3749	0.5548	0.2632	13.7%	27.4%	20.8%	11.4%	2.55
7	Trimark Floating Rate Income	C	0.22%	0.80%	0.18	0.13%	0.20	0.2884	0.4716	0.5694	0.1178	-1.9%	2.2%	2.1%	2.6%	1.66
8	Dynamic Alternative Yield	D	0.80%	1.79%	0.40	0.07%	0.80	0.3906	0.6498	0.6499	0.5646	0.3%	5.3%	10.7%		2.39
9	Renaissance Global Infrastructure Fund	D	0.93%	2.52%	0.34	0.05%	0.70	0.4557	0.6491	0.7674	0.3862	2.5%	7.1%	13.7%	11.3%	2.67
10	BMO Global Infrastructure	D	0.85%	2.43%	0.32	-0.01%	0.69	0.4309	0.6658	0.7825	0.3480	1.3%	3.9%	14.0%	10.3%	2.61
11	Manulife Floating Rate Income Fund	D	0.20%	1.04%	0.12	0.19%	0.00	0.5897	0.4262	0.5736	-0.1692	-2.3%	-3.3%	1.0%	2.3%	1.73
12	BMO Floating Rate Income Fund - Advisor	D	0.16%	0.86%	0.10	0.08%	0.18	0.3845	0.3400	0.2418	0.0710	-1.5%	0.8%	1.7%	1.9%	1.69
13	O'Leary Global Infrastructure Yield Fund	D	0.29%	2.26%	0.10	-0.46%	0.60	0.5915	0.5957	0.7493	0.1874	1.8%	-4.8%	4.3%	3.2%	0.00
14	Sprott Gold Bullion Fund	D	0.15%	5.28%	0.02	0.07%	0.36	0.1948	-0.0013	0.0726	0.4240	-1.6%	5.4%	-5.2%	0.3%	1.32
15	BMG Gold Bullion Fund	D	-0.05%	5.27%	-0.02	-0.14%	0.43	0.2300	0.0001	0.0594	0.4131	-2.0%	3.0%	-6.8%	-2.2%	3.06
16	Mackenzie Gold Bullion Class Series A	D	-0.05%	5.30%	-0.02	-0.14%	0.40	0.2109	0.0046	0.0860	0.4167	-1.9%	3.7%	-6.7%	-2.2%	2.56
17	BMG Bullion Fund	F	-0.41%	6.64%	-0.07	-0.63%	0.94	0.4004	0.0614	0.2124	0.2131	-2.2%	-1.6%	-10.8%	-7.3%	3.05
18	Dynamic Strategic Gold Class	F	-0.75%	7.55%	-0.11	-0.98%	1.01	0.3775	-0.0276	0.1319	0.3313	2.3%	7.7%	-13.8%	-11.6%	2.39
19	Sprott Silver Bullion	F	-1.03%	8.62%	-0.13	-1.35%	1.43	0.4574	0.1614	0.2816	0.1684	-2.2%	2.3%	-15.9%		1.92
20	TD Latin American Growth Fund	F	-0.75%	4.81%	-0.17	-1.00%	0.99	0.7034	0.3225	0.5158	-0.0323	-1.1%	-18.5%	-11.8%	-9.9%	2.87
21	CIBC Latin American Fund	F	-0.88%	5.12%	-0.19	-1.13%	1.02	0.7022	0.2873	0.4759	-0.0969	0.8%	-23.5%	-14.2%	-11.5%	3.11
22	Scotia Latin American Fund	F	-1.04%	5.35%	-0.21	-1.31%	1.11	0.7393	0.3174	0.5008	-0.0505	-0.5%	-20.9%	-13.0%	-13.3%	2.62
23	Fidelity Latin America Fund Series A C\$	F	-0.87%	4.42%	-0.21	-1.09%	0.90	0.6676	0.2974	0.4788	-0.0153	1.0%	-16.7%	-13.0%	-11.0%	2.61
24	Dynamic Premium Yield Fund	TBD	0.85%	1.69%	0.46	-0.05%	0.57	0.1972	0.8263	0.7232	0.6547	0.3%	7.0%			2.44
25	Purpose Diversified Real Asset	TBD	-0.81%	2.96%	-0.30	-0.98%	0.75	0.8018	0.3148	0.5014	0.2752	0.1%	-14.4%			1.73
Category Average			0.11%	3.87%	0.09	-0.28%	0.71	0.4258	0.3789	0.4789	0.2476	1.0%	0.7%	1.4%	1.0%	2.53

Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.43%	2.69%	0.13	0.50%	0.17	0.4049	0.3803	0.2459	0.0623	-2.5%	-2.9%	6.8%	4.9%	4.21
2	Golden Opportunities Fund	B	0.09%	1.23%	0.01	0.12%	0.09	0.3049	0.0067	0.0462	-0.1329	-2.4%	1.4%	3.5%	1.0%	4.90
3	Covington Fund II (LSVCC)	B	-0.26%	2.81%	-0.12	-0.25%	0.02	0.1017	0.2823	0.2540	-0.0042	-9.0%	-15.1%	0.9%	-3.6%	4.87
4	Return On Innovation Fund Inc Series I	B	-0.34%	1.46%	-0.28	-0.26%	0.21	0.7877	0.4771	0.5684	0.0811	-3.8%	-7.4%	-3.7%	-4.1%	2.50
Category Average			-0.02%	2.05%	-0.06			0.3998	0.2866	0.2786	0.0016	-4.4%	-6.0%	1.9%	-0.5%	4.12

Alternative Strategies

1	Curvature Market Neutral Fund	A	0.67%	1.15%	0.51	0.67%	-0.07	-0.1215	0.0386	-0.0441	0.2499	1.5%	7.5%	7.8%	8.2%	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
2 Fiera Long/Shortl Equity Fund	A	0.91%	2.51%	0.33	0.85%	0.28	0.3125	0.3920	0.3941	-0.0374	-2.0%	16.3%	24.2%	11.1%	0.00
3 Dynamic Income Opportunities Fund	A	0.58%	1.80%	0.28	0.50%	0.37	0.5829	0.3740	0.4024	0.0623	0.0%	-0.6%	9.3%	7.0%	3.29
4 BluMont Hirsch Performance Fund	A	0.67%	2.40%	0.25	0.53%	0.63	0.7392	0.5809	0.5938	-0.1085	2.6%	7.5%	15.6%	8.0%	1.83
5 Picton Mahoney Long Short Emerging Markets Fund	A	1.04%	3.94%	0.24	0.88%	0.64	0.5183	0.3488	0.4428	0.0666	0.4%	-3.9%	4.9%		0.00
6 Norrep Market Neutral Income	A	0.48%	1.77%	0.23	0.50%	-0.09	-0.1415	0.0467	-0.1429	0.3105	-2.3%	3.6%	3.3%	5.7%	0.00
7 BMO Canadian Alpha Plus Fund	A	0.60%	2.81%	0.19	0.42%	0.80	0.8046	0.4167	0.5017	-0.2252	-4.3%	-5.6%	8.0%	7.0%	0.00
8 Dynamic Alpha Performance Fund Series A	A	0.33%	1.68%	0.15	0.31%	0.12	0.2030	0.3931	0.2929	0.0079	-1.6%	7.6%	6.7%	3.9%	4.75
9 Picton Mahoney Market Neutral Equity Fund Class A	A	0.16%	0.68%	0.12	0.15%	0.04	0.1662	0.4135	0.2723	0.0518	0.6%	1.1%	2.7%	1.9%	2.00
10 Fiera Market Neutral Equity Fund	A	0.31%	2.23%	0.11	0.30%	0.06	0.0806	0.2062	0.2711	0.0786	8.6%	19.8%	13.5%	3.5%	0.00
11 Vertex Fund Class A	A	0.37%	3.02%	0.10	0.25%	0.57	0.5309	0.4994	0.5461	0.0405	6.8%	8.7%	6.3%	4.0%	3.70
12 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.28%	2.28%	0.09	0.21%	0.32	0.3947	0.2627	0.2811	-0.0584	1.6%	2.9%	7.4%	3.1%	0.00
13 Kensington Global Private Equity Fund Class A	B	0.46%	3.90%	0.10	0.48%	0.03	0.0377	-0.0803	0.0626	-0.0147	-5.5%	-0.1%	0.2%	4.7%	0.00
14 Picton Mahoney Long Short Equity Fund Class A	B	0.25%	1.76%	0.10	0.12%	0.54	0.8604	0.5941	0.6207	-0.1750	0.8%	-1.8%	4.9%	2.8%	2.00
15 Hillsdale Global Long/Short Equity Fund Class A U\$	C	0.67%	1.82%	0.32	0.14%	0.42	0.3516	0.6494	0.5504	0.1276	5.1%	5.9%	9.4%	8.1%	0.00
16 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.63%	2.04%	0.27	-0.05%	0.54	0.5149	0.6503	0.6673	0.0019	-0.3%	5.3%	10.8%	7.5%	0.00
17 Picton Mahoney Global Market Netural Equ Cl A C\$	C	0.30%	1.08%	0.21	0.23%	0.06	0.0249	0.1614	0.0997	0.1872	-2.5%	-0.1%	3.8%	3.6%	0.00
18 Sprott Opportunities Hedge Fund Class A	C	0.13%	2.48%	0.02	0.04%	0.39	0.4446	0.2808	0.3092	0.1219	-4.0%	1.1%	7.7%	1.2%	2.41
19 Sprott Opportunities RSP Fund	C	0.12%	2.46%	0.02	0.03%	0.39	0.4415	0.2679	0.2940	0.1197	-3.9%	0.8%	7.7%	1.1%	2.57
20 Barometer Long Short Equity Pool	C	0.09%	4.33%	0.00	-0.01%	0.44	0.2885	0.4245	0.2970	0.0185	-1.9%	-2.4%	11.4%	0.0%	0.00
21 Front Street Canadian Hedge Fund Series B	C	0.08%	3.48%	0.00	-0.14%	0.95	0.7715	0.4697	0.5909	-0.2163	3.1%	1.7%	9.4%	0.2%	0.00
22 Picton Mahoney Income Opportunities	D	0.13%	1.54%	0.04	0.14%	-0.01	0.5802	0.3242	0.4492	-0.1981	-4.9%	-4.9%	1.1%	1.4%	0.00
23 Goodwood Fund	D	-0.02%	3.63%	-0.03	-0.18%	0.69	0.5355	0.3934	0.4595	-0.2144	-7.2%	-8.7%	4.1%	-1.0%	0.00
24 Arrow Raven Rock Income Fund	F	-0.37%	1.87%	-0.24	-0.47%	0.24	0.5274	0.1102	0.2977	-0.0319	-9.2%	-15.7%	-8.7%	-4.6%	0.00
25 Dynamic Power Hedge Fund Series F	F	-1.63%	6.11%	-0.28	-1.87%	1.05	0.4847	0.2196	0.3712	-0.1308	-4.0%	-13.4%	-17.6%	-19.8%	1.73
26 Sprott Hedge Fund L.P. Class A	F	-2.50%	9.11%	-0.28	-2.72%	0.96	0.2983	-0.1031	0.0371	0.2836	-1.9%	-11.0%	-31.3%	-29.8%	2.38
27 Sprott Hedge Fund L.P. II Class A	F	-2.60%	9.39%	-0.28	-2.83%	1.00	0.3003	-0.1188	0.0227	0.2807	-2.4%	-15.5%	-33.4%	-30.9%	2.49
28 Sprott Bull/Bear RSP Fund Class A	F	-2.68%	9.68%	-0.28	-2.93%	1.09	0.3178	-0.1197	0.0426	0.2733	-4.2%	-16.7%	-35.5%	-31.9%	2.88
29 Standard Life Global Absolute Return	TBD	0.26%	1.06%	0.18	-0.26%	0.57	0.3857	0.7429	0.7411	0.5357	0.8%	1.7%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	0.17%	2.30%	0.04	-1.06%	0.78	0.3822	0.6721	0.4555	0.1726	7.6%	1.1%			0.00
Category Average		0.00%	3.14%	0.08			0.3873	0.3170	0.3393	0.0527	-0.8%	-0.3%	1.9%	-0.9%	2.67

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.42%	0.51%	0.68	0.16%	1.11	-0.2402	-0.0461	0.0336	0.8741	1.0%	4.7%	3.8%	5.2%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	0.93%	2.30%	0.37	0.53%	0.65	0.3889	0.4019	0.4632	0.5217	2.3%	5.2%	9.0%	11.4%	2.50
3 United Real Estate Investment Pool Class W	A	1.22%	3.54%	0.32	0.85%	0.59	0.4008	0.5683	0.7278	0.3190	8.8%	20.7%	19.3%	14.8%	0.24
4 Guardian Balanced Fund-I	A	0.53%	1.60%	0.29	0.29%	0.82	0.7961	0.7569	0.8365	0.2326	3.5%	5.6%	9.5%	6.4%	0.00
5 United Canadian Equity Small Cap Pool Class W	A	0.76%	2.40%	0.28	0.70%	0.53	0.7047	0.4624	0.5019	-0.3298	-0.6%	-8.7%	10.3%	9.1%	0.22
6 Guardian Private Wealth Eq Fd-I	A	0.73%	2.35%	0.28	0.57%	0.67	0.7975	0.7814	0.8123	-0.0528	4.3%	7.3%	13.1%	8.7%	0.00
7 Guardian Equity Income Fund-I	A	0.59%	2.15%	0.24	0.46%	0.58	0.7574	0.2834	0.3830	-0.0480	-2.7%	-8.2%	4.2%	7.0%	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
8	Guardian Canadian Equity Fd-I	A	0.46%	2.56%	0.15	0.26%	0.87	0.9575	0.5366	0.6196	-0.1625	1.4%	-3.2%	8.4%	5.3%	0.00
9	Barometer Tactical ETF Pool	A	0.56%	3.66%	0.13	0.52%	0.18	0.1418	0.6048	0.3057	0.1408	5.4%	9.2%	14.9%	6.1%	0.00
10	United Enhanced Income Pool Class W	B	0.65%	1.28%	0.45	0.18%	0.52	0.7032	0.5608	0.7094	0.2327	1.3%	0.5%	6.7%	7.9%	0.22
11	United Canadian Fixed Income Pool Class W	B	0.40%	0.81%	0.40	0.11%	0.73	-0.0369	0.1747	0.1890	0.9676	0.7%	2.6%	3.6%	4.9%	0.19
12	AGF Pooled Fixed Income Fund	B	0.45%	1.02%	0.36	0.15%	0.84	0.0511	0.2488	0.2954	0.9485	0.4%	3.3%	4.3%	5.4%	0.00
13	Guardian High Yield Bond Fd-I	B	0.53%	1.31%	0.34	0.24%	0.67	0.2580	0.4049	0.3804	0.3626	-1.2%	0.3%	4.9%	6.4%	0.00
14	Barometer High Income Pool	B	0.37%	1.67%	0.18	0.17%	0.69	0.6556	0.5943	0.4924	0.1387	0.8%	-6.0%	3.3%	4.3%	0.00
15	United Canadian Equity Value Pool Class W	B	0.49%	3.32%	0.12	0.24%	1.07	0.9060	0.4881	0.5856	-0.3733	1.4%	-5.7%	10.0%	5.3%	0.22
16	Guardian Canadian Growth Eq Fd-I	B	0.30%	2.80%	0.08	0.09%	0.92	0.9309	0.4679	0.5515	-0.2357	0.5%	-7.5%	7.1%	3.2%	0.00
17	United Emerging Markets Pool Class W	B	0.28%	3.33%	0.06	0.09%	0.78	0.5866	0.5623	0.7285	0.1697	5.7%	2.4%	4.8%	2.8%	0.24
18	Hillsdale Canadian Performance Equity Fund	B	0.29%	3.97%	0.05	0.18%	1.10	0.8340	0.4001	0.5103	-0.2045	4.3%	-0.4%	6.6%	2.5%	0.00
19	MFS MB Canadian Equity Growth Fund	B	0.25%	3.36%	0.05	0.00%	1.10	0.9197	0.5216	0.6141	-0.2401	-2.4%	-3.6%	9.5%	2.4%	0.00
20	AGF Pooled Diversified Income Fund	C	0.59%	1.47%	0.35	-0.01%	0.98	0.6419	0.6723	0.7699	0.3778	2.7%	5.2%	7.7%	7.2%	0.00
21	United US Equity Small Cap Pool Class W	C	1.23%	3.44%	0.34	0.18%	0.80	0.5429	0.7018	0.4761	-0.2193	2.3%	4.8%	20.2%	15.1%	0.23
22	United International Equity Value Pool Class W	C	0.92%	3.01%	0.28	0.11%	0.86	0.5388	0.7439	0.9614	0.0948	8.4%	19.0%	18.1%	11.1%	0.24
23	United Global Fixed Income Pool Class W	C	0.61%	1.99%	0.27	0.08%	1.33	-0.2483	0.1765	0.1835	0.7191	2.6%	16.7%	8.9%	7.3%	0.20
24	AGF Pooled Conservative Asset Allocation Fund	C	0.30%	1.79%	0.13	0.03%	0.90	0.8269	0.5556	0.5902	0.0688	-0.9%	-3.0%	5.5%	3.5%	0.00
25	Guardian Canadian Sml/Mid Cap Eq-I	C	0.14%	4.22%	0.01	0.02%	1.17	0.8351	0.3075	0.4720	-0.2665	0.1%	-9.6%	1.1%	0.6%	0.00
26	United Short-Term Income Pool Class W	D	0.23%	0.34%	0.45	0.04%	0.82	-0.1189	0.1053	0.1717	0.9007	0.4%	2.2%	2.3%	2.8%	0.19
27	Guardian Global Div Gwth Eq Fd-I	D	1.10%	2.44%	0.42	0.15%	0.76	0.4279	0.7952	0.7826	0.3669	9.0%	18.1%	18.8%	13.6%	0.00
28	MFS MB Balanced Fund	D	0.65%	1.70%	0.34	-0.12%	0.85	0.8127	0.7980	0.8520	0.1047	2.7%	6.8%	11.5%	8.0%	0.00
29	Guardian Canadian Bond Fund-I	D	0.40%	1.06%	0.30	0.01%	0.98	-0.1439	0.1346	0.1406	0.9971	1.0%	3.8%	3.5%	4.8%	0.00
30	Guardian Intl Equity Fund-I	D	0.80%	3.43%	0.21	-0.09%	0.95	0.6144	0.6979	0.9302	0.0944	10.2%	23.5%	18.1%	9.3%	0.00
31	Barometer Global Tactical Pool	D	0.31%	1.82%	0.13	-0.26%	0.63	0.6008	0.5677	0.5399	0.1282	1.2%	5.1%	9.4%	3.5%	0.00
32	ABC Fully-Managed Fund	D	0.10%	4.40%	0.01	-0.01%	1.06	0.7257	0.4587	0.5412	-0.1230	6.2%	3.3%	0.8%	0.1%	2.00
33	Guardian Canadian STIF - I	D	0.05%	0.04%	-0.46	0.05%	0.01	0.0597	-0.0654	-0.0076	-0.0058	0.0%	0.0%	0.4%	0.7%	0.00
34	United US Equity Value Pool Class W	F	1.28%	2.85%	0.42	-0.22%	0.94	0.5880	0.8839	0.6931	-0.1464	7.1%	5.3%	22.3%	15.9%	0.23
35	Guardian Global Equity Fund-I	F	0.88%	3.16%	0.26	-0.45%	1.07	0.6282	0.8214	0.8804	0.0642	9.1%	20.6%	20.6%	10.5%	0.00
36	Guardian U.S. Equity Fund - I	F	0.89%	3.52%	0.23	-0.47%	0.86	0.7299	0.6516	0.6515	-0.2254	7.8%	2.9%	13.6%	10.4%	0.00
37	Hillsdale US Performance Equity Fund Class A U\$	F	0.79%	4.68%	0.15	-0.41%	0.92	0.6518	0.5108	0.4813	-0.3800	1.6%	-1.8%	11.3%	8.5%	0.00
38	Barometer Equity Pool	F	0.14%	3.20%	0.02	-0.71%	0.68	0.5884	0.5465	0.5138	-0.0133	0.8%	3.9%	10.7%	1.1%	0.00
39	AGF Pooled Canadian Equity Fund	F	-0.03%	3.43%	-0.03	-0.29%	1.11	0.9078	0.3495	0.4929	-0.2193	1.6%	-3.4%	3.7%	-1.1%	0.00
40	ABC Fundamental-Value Fund	F	-0.09%	5.17%	-0.03	-0.22%	1.29	0.7758	0.4445	0.5216	-0.2069	5.7%	-8.4%	-3.3%	-2.6%	2.00
41	ABC American-Value Fund	F	-0.08%	4.39%	-0.04	-0.90%	0.62	0.7323	0.4748	0.5090	-0.1245	4.2%	2.5%	0.8%	-2.1%	2.00
42	AGF Pooled High Income Fund	F	-0.01%	2.26%	-0.04	-0.29%	1.00	0.9249	0.3661	0.5285	-0.0722	-1.5%	-9.5%	-0.3%	-0.5%	0.00
43	AGF Pooled Canadian Balanced Fund	F	-0.09%	2.64%	-0.06	-0.38%	1.07	0.8455	0.3426	0.4717	-0.0352	0.0%	-6.9%	-1.0%	-1.5%	0.00
44	AGF Pooled Pure Canadian Equity Fund	F	-0.33%	4.01%	-0.10	-0.61%	1.23	0.8638	0.2626	0.4332	-0.2069	0.5%	-4.9%	-0.7%	-4.8%	0.00
Category Average			0.48%	2.60%	0.19			0.5651	0.4790	0.5300	0.1121	2.7%	2.6%	8.1%	5.5%	0.73

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

December 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

December 2015

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

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

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

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

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

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

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

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

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About Us:

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

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