

Monthly Investment Fund Ranking Report

Prepared February 11, 2016

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							Correlations				Returns					
		Average	Monthly						MSCI	Cdn.						
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	EAFE	Universe	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio						Bond						
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	D	0.21%	0.34%	0.39	0.01%	0.84	-0.0880	0.2019	0.2656	0.9355	0.7%	0.6%	2.3%	2.5%	0.60
2	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.41%	0.32	-0.02%	0.96	-0.0245	0.2297	0.3000	0.8924	0.3%	-0.1%	1.9%	2.5%	0.99
3	HSBC Mortgage Fund Investor Series	D	0.10%	0.12%	0.23	0.07%	0.12	-0.1996	0.1059	-0.0085	0.3403	0.0%	0.5%	1.1%	1.2%	0.00
4	TD Mortgage Fund	D	0.12%	0.21%	0.22	0.06%	0.28	0.1622	0.0953	0.0783	0.5294	-0.1%	0.7%	1.1%	1.4%	1.80
5	Norrep Short Term Income	D	0.18%	0.55%	0.19	0.10%	0.36	0.4670	0.3875	0.5112	0.2007	-2.9%	-1.3%	1.1%		1.65
6	Dynamic Short Term Bond	D	0.11%	0.26%	0.14	-0.02%	0.58	-0.0983	0.1687	0.1480	0.7874	0.0%	-0.7%	0.8%	1.3%	1.45
7	Scotia Mortgage Income Fund	D	0.09%	0.15%	0.09	0.09%	-0.02	-0.0739	-0.0585	-0.0623	-0.1002	0.2%	0.9%	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	-0.2245	0.1243	0.1012	0.8139	0.2%	-0.2%	0.7%	1.0%	1.98
9	National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.01	0.06%	0.07	-0.0900	0.1280	0.2747	0.4276	0.2%	0.5%	0.8%	0.9%	0.50
10	AGF Short-Term Income Class C\$	D	0.07%	0.25%	-0.01	-0.02%	0.39	0.0597	0.3507	0.4081	0.6367	0.3%	-0.8%	0.9%	0.9%	0.87
11	PIMCO Canadian Short Term Bond	F	0.19%	0.41%	0.27	-0.02%	0.88	-0.0721	0.1777	0.1862	0.8301	0.5%	0.3%	1.5%	2.3%	0.00
12	TD Short Term Bond	F	0.16%	0.38%	0.22	-0.06%	0.95	-0.0749	0.2171	0.2603	0.9261	0.5%	-0.1%	1.6%	1.9%	1.10
13	RBC Canadian Short-Term Income Fund	F	0.15%	0.38%	0.21	-0.06%	0.94	-0.1174	0.1915	0.2291	0.9311	0.5%	-0.2%	1.5%	1.9%	1.16
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.15%	0.39%	0.20	-0.07%	0.95	-0.0915	0.1672	0.2359	0.9303	0.4%	-0.4%	1.4%	1.8%	1.51
15	CIBC Cdn Short Term Bond Index	F	0.15%	0.39%	0.19	-0.08%	0.99	-0.1677	0.1340	0.1694	0.9255	0.5%	-0.1%	1.5%	1.8%	1.09
16	Renaissance Short-Term Income Fund	F	0.14%	0.41%	0.17	-0.09%	1.02	-0.1269	0.1574	0.2147	0.9368	0.3%	-0.7%	1.3%	1.7%	1.45
17	SEI Short Term Bond	F	0.14%	0.40%	0.17	-0.08%	0.98	-0.1095	0.1643	0.2373	0.9125	0.3%	-0.8%	1.2%	1.7%	1.89
18	CIBC Short-Term Income Fund	F	0.14%	0.42%	0.16	-0.10%	1.04	-0.1209	0.1614	0.2152	0.9395	0.4%	-0.7%	1.3%	1.7%	1.47
19	Bissett Canadian Short Term Bond	F	0.14%	0.39%	0.15	-0.07%	0.88	0.0274	0.3047	0.3474	0.8678	-1.1%	-1.9%	1.0%	1.6%	1.32
20	BMO Mortgage & Short-Term Income Fund	F	0.12%	0.33%	0.15	-0.06%	0.80	-0.1981	0.0652	0.1283	0.9140	0.5%	-0.3%	1.0%	1.5%	1.57
21	Counsel Short Term Bond	F	0.13%	0.38%	0.14	-0.09%	0.95	-0.1180	0.1867	0.2346	0.9268	0.4%	-0.5%	1.1%	1.5%	0.00
22	CI Signature Short-Term Bond Fund	F	0.11%	0.34%	0.11	-0.08%	0.83	-0.1248	0.1837	0.2024	0.8798	0.3%	-0.4%	1.0%	1.4%	1.63
23	Beutel Goodman Short Term Bond Fund	F	0.11%	0.35%	0.10	-0.09%	0.86	-0.0993	0.2157	0.2640	0.8888	0.4%	-0.4%	1.1%	1.3%	0.00
24	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.40%	0.10	-0.10%	0.91	0.0531	0.2266	0.3230	0.8976	-0.3%	-1.3%	0.9%	1.4%	1.58
25	National Bank Mortgage	F	0.11%	0.34%	0.09	-0.08%	0.81	-0.1885	0.0916	0.1000	0.8958	0.3%	-0.8%	0.8%	1.3%	1.81
26	Lysander Short Term & Floating Rate Fund	TBD	0.13%	0.28%	0.21	-0.01%	0.61	0.1731	0.6123	0.6931	0.7709	0.0%	-0.1%			0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.14%	0.44%	0.14	-0.15%	1.26	0.0213	0.5334	0.6615	0.9331	0.5%	0.2%			0.00
28	Quadrus Short Term Bond	TBD	0.10%	0.39%	0.07	-0.14%	1.05	0.0986	0.5110	0.5819	0.9303	0.3%	-0.7%			1.44
Benchmark: DEX Short Term Bond Index			0.23%	0.39%	0.41			-0.2515	-0.0489	0.0727	0.8965	0.7%	0.9%	2.5%	2.8%	
Category Average			0.13%	0.34%	0.16			-0.0481	0.2155	0.2607	0.7750	0.1%	-0.3%	1.2%	1.6%	1.40

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.41%	0.82%	0.41	0.14%	0.65	0.0938	0.1684	0.2638	0.8424	1.0%	1.9%	4.2%	5.0%	1.06
2 Dynamic Advantage Bond Corp. Class	C	0.25%	0.69%	0.25	0.04%	0.50	0.2206	0.2403	0.3480	0.7837	-0.6%	-1.5%	1.5%	3.0%	1.56
3 Dynamic Advantage Bond Fund	C	0.24%	0.69%	0.24	0.04%	0.49	0.2154	0.2528	0.3422	0.7636	-0.7%	-1.5%	1.5%	2.9%	1.58
4 PH&N Total Return Bond Fund Series D	D	0.39%	0.99%	0.32	0.01%	0.91	-0.0528	0.2100	0.2293	0.9901	1.3%	-1.1%	3.8%	4.7%	0.58

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5	TD Canadian Core Plus Bond Fund	D	0.33%	0.93%	0.28	-0.01%	0.84	-0.0029	0.2055	0.2599	0.9696	0.8%	-2.0%	2.7%	4.0%	1.50
6	Russell Fixed Income Pool	D	0.31%	0.84%	0.28	0.00%	0.75	-0.0024	0.2125	0.2599	0.9650	1.1%	-1.5%	2.6%	3.7%	0.00
7	O'Leary Canadian Bond Yield Fund	D	0.30%	0.86%	0.26	-0.03%	0.78	0.3167	0.4010	0.4690	0.6384	-0.8%	-2.9%	1.8%	3.6%	0.00
8	Dynamic Canadian Bond Fund Series A	D	0.25%	0.69%	0.26	0.01%	0.60	-0.0687	0.0794	0.1252	0.9243	0.1%	-0.9%	1.7%	3.0%	1.55
9	Russell Core Plus Fixed Income	D	0.19%	0.84%	0.13	-0.07%	0.62	-0.0155	-0.0049	0.0698	0.7834	-1.6%	-2.6%	0.5%	2.2%	0.00
10	RBC Monthly Income Bond Fund	F	0.29%	0.69%	0.32	-0.02%	0.76	0.0302	0.2747	0.3242	0.9611	0.7%	-0.6%	2.8%	3.6%	1.20
11	PH&N Bond Fund	F	0.38%	1.00%	0.30	0.00%	0.93	-0.0837	0.1858	0.2027	0.9945	1.4%	-1.0%	3.8%	4.6%	0.60
12	Mawer Canadian Bond Fund Class A	F	0.39%	1.04%	0.30	-0.01%	0.95	-0.1321	0.1207	0.1637	0.9780	1.7%	-0.6%	3.3%	4.7%	0.73
13	PH&N Community Values Bond	F	0.37%	1.01%	0.30	-0.01%	0.93	-0.0858	0.1846	0.2016	0.9948	1.4%	-0.9%	3.8%	4.5%	0.60
14	AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.36%	1.02%	0.28	-0.02%	0.93	-0.1136	0.1125	0.1346	0.9805	1.4%	-1.8%	3.0%	4.4%	1.90
15	RBC Bond Fund Series A	F	0.35%	1.01%	0.28	-0.03%	0.93	-0.0476	0.2439	0.2523	0.9865	1.0%	-1.7%	3.1%	4.3%	1.22
16	PH&N Total Return Bond Fund Advisor Series	F	0.34%	0.99%	0.27	-0.12%	1.10	-0.0532	0.2098	0.2300	0.9901	1.1%	-1.7%	3.2%	4.1%	1.16
17	PH&N Bond Fund Advisor Series	F	0.33%	1.00%	0.26	-0.13%	1.11	-0.0841	0.1856	0.2033	0.9946	1.3%	-1.5%	3.2%	4.0%	1.16
18	TD Canadian Bond Fund	F	0.33%	0.99%	0.26	-0.05%	0.92	-0.1196	0.1301	0.1457	0.9969	1.2%	-1.6%	2.8%	3.9%	1.10
19	TD Canadian Bond Index Fund	F	0.34%	1.06%	0.26	-0.06%	0.99	-0.1465	0.1257	0.1362	0.9993	1.5%	-1.4%	3.2%	4.1%	0.83
20	HSBC Canadian Bond Fund Investor Series	F	0.31%	0.94%	0.25	-0.04%	0.87	-0.0548	0.1814	0.2085	0.9848	0.5%	-1.9%	2.8%	3.8%	0.00
21	Scotia Canadian Bond Index Fund	F	0.34%	1.06%	0.25	-0.06%	0.99	-0.1453	0.1317	0.1400	0.9999	1.4%	-1.5%	3.2%	4.1%	0.86
22	CIBC Canadian Bond Fund	F	0.33%	1.02%	0.25	-0.05%	0.94	-0.0327	0.1762	0.2210	0.9792	0.6%	-2.6%	2.5%	4.0%	1.45
23	PIMCO Canadian Total Return Bond	F	0.33%	1.06%	0.24	-0.06%	0.96	-0.0607	0.1746	0.1917	0.9677	1.4%	-1.2%	2.4%	4.0%	0.00
24	CI Signature Canadian Bond Fund Class A	F	0.32%	1.02%	0.24	-0.07%	0.94	-0.0826	0.1584	0.1806	0.9885	1.3%	-1.7%	2.9%	3.8%	1.69
25	CI Signature Canadian Bond Corp. Class	F	0.31%	1.02%	0.24	-0.07%	0.94	-0.0979	0.1692	0.1875	0.9893	1.3%	-1.7%	2.9%	3.8%	1.68
26	Altamira Corporate Bond	F	0.28%	0.87%	0.23	-0.14%	0.99	0.0150	0.1995	0.2486	0.9304	0.3%	-2.7%	1.8%	3.4%	1.94
27	Renaissance Canadian Bond Fund	F	0.31%	1.02%	0.23	-0.07%	0.94	-0.0488	0.1657	0.2083	0.9823	0.6%	-2.8%	2.3%	3.7%	1.56
28	Beutel Goodman Corporate/Provincial Active Bond f	F	0.27%	0.86%	0.22	-0.13%	0.95	-0.1141	0.1475	0.1293	0.9700	1.0%	-2.6%	1.8%	3.2%	0.00
29	National Bank Long Term Bond Fund Investor Series	F	0.53%	2.05%	0.22	-0.10%	0.97	-0.1724	0.1068	0.0891	0.9836	2.3%	-5.3%	3.9%	6.3%	1.23
30	National Bank Income Fund	F	0.30%	1.01%	0.22	-0.08%	0.93	-0.1073	0.1318	0.1611	0.9884	1.0%	-1.9%	2.4%	3.6%	1.11
31	TD Corporate Bond Capital Yield Fund	F	0.25%	0.80%	0.22	-0.11%	0.87	0.1731	0.3030	0.3901	0.8739	0.3%	-3.1%	1.5%	3.0%	1.67
32	Russell Managed Yield Class	F	0.26%	0.84%	0.22	-0.06%	0.77	-0.0639	0.1701	0.2019	0.9812	1.1%	-1.7%	2.0%	3.1%	0.00
33	SEI Long Duration Bond	F	0.61%	2.44%	0.22	-0.12%	1.12	-0.2863	-0.0497	-0.0625	0.9639	4.6%	-1.8%	4.4%	7.2%	1.88
34	Fidelity Corporate Bond	F	0.29%	0.99%	0.22	-0.16%	1.07	0.1406	0.2682	0.3474	0.8706	-1.0%	-4.6%	1.7%	3.5%	1.69
35	Fidelity Canadian Bond Fund Series A	F	0.30%	1.03%	0.22	-0.10%	0.96	-0.1127	0.1462	0.1640	0.9947	1.1%	-2.3%	2.4%	3.6%	1.62
36	Trimark Canadian Bond Fund	F	0.27%	0.91%	0.22	-0.07%	0.83	-0.0825	0.1621	0.1931	0.9703	1.3%	-1.6%	2.4%	3.3%	1.44
37	Bissett Corporate Bond	F	0.26%	0.85%	0.22	-0.12%	0.92	0.1429	0.3091	0.3571	0.8599	-2.2%	-4.7%	1.5%	3.1%	1.57
38	Scotia Canadian Income Fund	F	0.29%	1.02%	0.22	-0.07%	0.90	-0.1242	0.0890	0.0997	0.9398	1.1%	-1.2%	2.3%	3.5%	1.47
39	Beutel Goodman Long Term Bond Fund	F	0.48%	1.89%	0.21	-0.10%	0.89	-0.1123	0.1565	0.1306	0.9754	2.2%	-5.9%	2.9%	5.7%	0.00
40	Quadrus Corporate Bond	F	0.25%	0.82%	0.21	-0.14%	0.94	-0.0182	0.1859	0.2291	0.9492	0.4%	-2.6%	1.7%	3.0%	1.98
41	Marquest Canadian Bond Fund	F	0.26%	0.89%	0.21	-0.07%	0.81	-0.0810	0.1566	0.1926	0.9763	0.4%	-2.1%	2.1%	3.1%	1.63
42	Guardian Private Wealth Bond Fund Series W	F	0.28%	0.99%	0.21	-0.19%	1.13	0.1144	0.2756	0.3278	0.9277	0.5%	-1.3%	3.3%		0.00
43	Manulife Canadian Bond Fund	F	0.29%	1.06%	0.21	-0.19%	1.17	-0.1372	0.1175	0.1448	0.9957	1.6%	-1.6%	2.4%	3.5%	1.65
44	Bissett Bond Fund Series A	F	0.27%	0.97%	0.21	-0.09%	0.88	-0.0210	0.2122	0.2327	0.9695	-0.7%	-4.1%	2.0%	3.3%	1.51
45	SEI Income 100 Class P	F	0.24%	0.81%	0.20	-0.06%	0.74	-0.0533	0.1844	0.2102	0.9753	0.4%	-2.6%	1.7%	2.9%	1.89
46	Standard Life Corporate Bond A-Series	F	0.25%	0.87%	0.20	-0.16%	0.99	0.0247	0.2087	0.2574	0.9322	0.4%	-3.0%	1.6%	3.0%	2.22
47	Mac Canadian Bond Fund Series A	F	0.28%	1.02%	0.20	-0.11%	0.95	-0.1178	0.1220	0.1663	0.9955	1.2%	-2.1%	2.3%	3.3%	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 SEI Canadian Fixed Income	F	0.27%	0.99%	0.20	-0.11%	0.91	-0.0910	0.1644	0.1857	0.9898	1.0%	-2.6%	2.1%	3.2%	1.87
49 Counsel Fixed Income Fund	F	0.27%	0.98%	0.20	-0.18%	1.07	0.0291	0.3077	0.3288	0.9339	1.7%	-0.9%	2.4%	3.2%	2.02
50 BMO Bond Fund	F	0.27%	1.02%	0.19	-0.10%	0.92	-0.0634	0.1678	0.2196	0.9578	0.8%	-3.3%	1.8%	3.3%	1.60
51 AGF Fixed Income Plus Fund	F	0.27%	1.03%	0.19	-0.10%	0.91	0.0668	0.2737	0.3145	0.9457	0.2%	-3.2%	2.4%	3.3%	1.94
52 NEI Canadian Bond Fund Series A	F	0.27%	1.03%	0.19	-0.12%	0.96	-0.1244	0.1545	0.1686	0.9948	1.0%	-2.0%	2.2%	3.3%	0.02
53 Standard Life Canadian Bond A-Series	F	0.26%	0.99%	0.19	-0.12%	0.92	-0.0920	0.1649	0.1900	0.9919	1.2%	-2.3%	2.1%	3.1%	1.68
54 Canoe Bond Advantage Fund	F	0.27%	1.05%	0.19	-0.23%	1.20	0.0262	0.2406	0.2630	0.9875	1.4%	-1.6%	3.2%		0.00
55 Beutel Goodman Income Fund	F	0.23%	0.83%	0.19	-0.08%	0.76	-0.1089	0.1726	0.1682	0.9829	1.1%	-2.5%	1.5%	2.7%	0.00
56 Quadrus Canadian Bond	F	0.26%	1.04%	0.18	-0.21%	1.15	-0.1421	0.1472	0.1558	0.9991	1.1%	-2.4%	2.2%	3.2%	1.70
57 Manulife Bond Fund Series A	F	0.27%	1.06%	0.18	-0.14%	0.98	-0.0529	0.2115	0.2504	0.9808	0.9%	-3.0%	2.2%	3.2%	1.58
58 Quadrus Fixed Income	F	0.25%	0.99%	0.17	-0.21%	1.10	-0.1287	0.1346	0.1440	0.9956	0.9%	-2.7%	1.7%	2.9%	1.92
59 Renaissance Corporate Bond Capital Yield	F	0.23%	0.92%	0.17	-0.13%	0.86	0.2182	0.2884	0.4067	0.7220	-0.9%	-3.2%	0.7%	2.7%	1.64
60 Meritas Canadian Bond Fund	F	0.23%	0.95%	0.16	-0.13%	0.89	-0.1503	0.1338	0.1395	0.9959	1.1%	-1.7%	2.0%	2.7%	1.80
61 Fiera Capital Bond Fund Class B	F	0.26%	1.16%	0.16	-0.16%	1.02	-0.1831	0.1061	0.0938	0.9430	1.3%	-2.2%	1.8%	3.1%	1.29
62 NexGen Canadian Bond Tax Managed CGR	F	0.23%	1.02%	0.16	-0.15%	0.94	-0.0471	0.1857	0.2249	0.9821	0.8%	-3.3%	1.9%	2.8%	2.01
63 AGF Canadian Bond Fund	F	0.21%	0.90%	0.15	-0.13%	0.83	-0.0887	0.1442	0.1680	0.9840	0.7%	-2.9%	1.6%	2.5%	1.85
64 SEI Income 100 Class S	F	0.19%	0.84%	0.14	-0.21%	0.96	0.0850	0.3016	0.3307	0.9841	0.5%	-2.1%	2.2%		1.40
65 Guardian Canadian Bond Fund Series W	TBD	0.37%	1.17%	0.25	-0.22%	1.40	0.1546	0.5062	0.5668	0.9975	1.3%	-1.5%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.05%	0.32			-0.2034	0.0078	0.0724	1.0000	1.6%	-0.7%	4.0%	5.0%	
Benchmark: DEX All Corporate Bond Index		0.42%	0.86%	0.40			-0.1281	0.0579	0.1666	0.9543	1.1%	-0.8%	3.8%	5.1%	
Category Average		0.30%	1.00%	0.23			-0.0360	0.1862	0.2189	0.9511	0.8%	-2.2%	2.4%	3.6%	1.47

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.10%	0.53%	0.04	0.02%	0.18	-0.0696	0.0136	0.0213	0.7759	1.2%	-2.0%	-0.3%	1.2%	1.87
2 PIMCO Canadian Real Return Bond	F	0.37%	2.46%	0.12	-0.04%	0.96	0.0657	0.1083	0.1927	0.8376	1.8%	-6.7%	0.1%	4.2%	0.00
3 PH&N Inflation Linked Bond Fund	F	0.38%	2.51%	0.12	-0.05%	0.99	0.0538	0.1021	0.1969	0.8612	2.2%	-5.7%	0.8%	4.3%	0.93
4 IA Clarington Real Return Bond	F	0.32%	2.43%	0.10	-0.09%	0.95	0.0189	0.0596	0.1449	0.8800	1.7%	-7.3%	-0.3%	3.6%	1.42
5 TD Real Return Bond Fund	F	0.28%	2.20%	0.10	-0.09%	0.86	0.0248	0.0654	0.1617	0.8629	1.8%	-5.9%	-0.1%	3.2%	1.49
6 Renaissance Real Return Bond Fund	F	0.26%	2.00%	0.09	-0.07%	0.77	0.0204	0.0159	0.1407	0.8728	1.1%	-6.6%	-0.5%	2.9%	1.70
7 Mackenzie Real Return Bond Fund Series A	F	0.24%	2.09%	0.08	-0.11%	0.81	0.0304	0.0444	0.1302	0.8534	0.2%	-6.5%	-0.9%	2.7%	1.57
8 Quadrus Real Return Bond	TBD	0.25%	2.43%	0.07	-0.16%	0.95	0.2380	0.3745	0.4934	0.9044	1.8%	-7.5%			1.93
Benchmark: DEX Real Return Bond Index		0.43%	2.50%	0.14			0.0103	0.0393	0.1459	0.7734	2.3%	-6.0%	1.2%	4.9%	
Category Average		0.28%	2.08%	0.09			0.0478	0.0980	0.1852	0.8560	1.5%	-6.0%	-0.2%	3.1%	1.56

Global Fixed Income

1 PIMCO Monthly Income	A	0.81%	1.48%	0.50	0.72%	0.22	0.4092	0.0752	0.2235	0.1606	-3.0%	0.3%	2.7%	10.1%	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 RBC Global Bond Fund Series A	B	0.34%	0.78%	0.34	0.10%	0.58	-0.0607	0.0946	0.1193	0.7906	1.3%	0.2%	3.6%	4.1%	1.78
3 Manulife Strategic Income Fund	B	0.47%	1.41%	0.28	0.23%	0.57	0.3597	0.5537	0.6128	0.4318	-0.4%	-0.2%	5.8%	5.6%	2.01
4 AGF Global Bond Fund MF Series	C	0.47%	1.38%	0.28	0.04%	1.05	-0.2172	0.1515	0.1559	0.8084	4.3%	3.2%	6.5%	5.6%	1.92
5 RBC Global Corporate Bond	C	0.33%	0.97%	0.26	0.08%	0.61	0.3063	0.2336	0.3869	0.6762	-0.9%	-3.0%	2.0%	4.0%	1.74
6 Renaissance Global Bond Fund	C	0.62%	2.08%	0.26	0.04%	1.41	-0.2539	0.1758	0.1532	0.7235	5.2%	0.1%	7.4%	7.5%	2.08
7 CI Signature Global Bond Fund A	C	0.54%	2.00%	0.23	-0.01%	1.34	-0.2371	0.1285	0.1403	0.7149	7.4%	7.0%	8.1%	6.5%	2.13
8 CI Signature Global Bond Corp. Class	C	0.54%	2.02%	0.23	-0.01%	1.35	-0.2567	0.1185	0.1413	0.7168	7.5%	7.3%	8.0%	6.5%	2.14
9 Lysander Bond Fund	C	0.23%	0.75%	0.21	0.01%	0.55	0.0791	0.2782	0.2451	0.7679	0.1%	-2.1%	2.3%		0.00
10 DFA Five-Year Global Fixed Income Fund Class A	C	0.18%	0.65%	0.16	0.02%	0.39	-0.0541	-0.1067	0.0456	0.6392	0.5%	0.0%	1.2%	2.2%	1.51
11 BMO World Bond Fund	D	0.48%	2.04%	0.20	-0.10%	1.42	-0.3384	0.0806	0.0294	0.7431	5.8%	2.6%	7.2%	5.7%	2.23
12 Templeton Global Bond	D	0.36%	1.50%	0.19	0.05%	0.75	0.1812	0.3951	0.5189	0.5337	4.0%	-0.1%	4.0%	4.2%	1.81
13 PIMCO Global Advantage Strategy Bond	D	0.26%	1.03%	0.18	-0.05%	0.75	0.1949	0.2552	0.3927	0.7841	0.5%	-2.3%	2.0%	3.1%	0.00
14 Mackenzie Global Bond Fund Series A	D	0.29%	1.28%	0.17	0.02%	0.66	-0.1401	0.3196	0.1694	0.5546	1.3%	0.9%	3.9%	3.5%	1.89
15 TD Global Bond Fund	D	0.48%	2.48%	0.16	-0.24%	1.74	-0.4127	0.0347	-0.0417	0.7532	6.1%	4.7%	7.8%	5.6%	1.81
16 Scotia Global Bond Fund	D	0.38%	2.50%	0.12	-0.27%	1.59	-0.5292	-0.1688	-0.2642	0.6783	5.5%	6.5%	6.3%	4.3%	2.11
17 Invesco Emerging Markets Debt	F	0.18%	2.42%	0.04	-0.22%	0.98	0.3711	0.3630	0.5937	0.4322	0.7%	-7.9%	-0.7%	1.9%	2.06
18 Canoe Global Income	TBD	0.38%	0.95%	0.32	0.04%	0.83	0.0937	0.5992	0.5784	0.8638	0.2%	-0.1%			0.00
19 Redwood Unconstrained Bond	TBD	0.00%	1.12%	-0.07	0.05%	-0.12	0.1296	0.3395	0.3825	-0.1063	-3.7%	-3.0%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.05%	0.32			-0.2034	0.0078	0.0724	1.0000	1.6%	-0.7%	4.0%	5.0%	
Category Average		0.39%	1.52%	0.22			-0.0198	0.2064	0.2412	0.6140	2.2%	0.7%	4.6%	5.0%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.79%	2.09%	0.34	0.18%	1.45	-0.0382	0.5470	0.4139	0.6213	1.1%	3.0%	11.5%	9.6%	2.20
2 Brandes Corporate Focus Bond	C	0.76%	2.40%	0.29	0.07%	1.65	-0.3289	0.2554	0.1011	0.6499	4.3%	4.3%	11.7%	9.1%	1.54
3 PH&N High Yield Bond Fund Series D	C	0.28%	1.07%	0.19	0.16%	0.29	0.5790	0.3673	0.4776	0.0769	-6.7%	-6.7%	0.7%	3.3%	0.87
4 SEI U.S. High Yield	C	0.39%	1.76%	0.18	0.16%	0.57	0.2441	0.3571	0.2484	0.2098	-7.1%	-8.5%	2.4%	4.6%	2.04
5 PH&N High Yield Bond Fund Advisor Series	C	0.23%	1.07%	0.15	0.11%	0.29	0.5793	0.3676	0.4770	0.0762	-6.8%	-7.2%	0.1%	2.8%	1.44
6 Norrep High Yield	C	0.16%	0.99%	0.08	0.11%	0.11	0.5367	0.3237	0.3742	-0.0696	-6.5%	-5.4%	0.4%		2.45
7 CI Signature Corporate Bond Fund Class A	D	0.32%	1.05%	0.24	0.06%	0.63	0.5324	0.5428	0.6549	0.3826	-2.8%	-3.6%	2.4%	3.9%	2.11
8 CI Signature Corporate Bond Corp. Class	D	0.32%	1.04%	0.23	0.06%	0.62	0.5240	0.5410	0.6520	0.3859	-2.9%	-3.6%	2.3%	3.8%	2.11
9 RBC High Yield Bond	D	0.34%	1.27%	0.21	0.19%	0.37	0.6153	0.4095	0.5521	0.1433	-4.0%	-3.3%	1.4%	4.1%	1.43
10 AGF Emerging Markets Bond Fund	D	0.48%	1.93%	0.21	-0.08%	1.34	0.1962	0.4040	0.5083	0.5944	3.7%	1.6%	5.1%	5.7%	1.91
11 Manulife Corporate Bond Fund Series A	D	0.25%	0.87%	0.21	0.02%	0.57	0.5306	0.4536	0.6197	0.4138	-3.0%	-4.6%	1.1%	3.1%	1.57
12 AGF Total Return Bond Fund C\$	D	0.38%	1.49%	0.20	0.05%	0.78	0.4753	0.5343	0.5894	0.3670	-0.7%	-2.8%	3.6%	4.5%	1.89
13 RBC Global High Yield Fund Advisor Series	D	0.36%	1.53%	0.19	0.15%	0.51	0.5920	0.3206	0.5442	0.1924	-3.8%	-3.1%	1.0%	4.3%	1.74
14 IA Clarington Tactical Bond Fund	D	0.16%	0.56%	0.16	-0.05%	0.49	0.3392	0.3780	0.5114	0.6570	-0.3%	-1.9%	0.7%	1.9%	1.51
15 CI Signature High Yield Bond Fund	D	0.25%	1.14%	0.15	0.01%	0.56	0.5337	0.5541	0.6343	0.3574	-5.5%	-5.6%	2.0%		2.13
16 CI Signature High Yield Corp. Class	D	0.24%	1.12%	0.15	0.01%	0.56	0.5660	0.5506	0.6573	0.3555	-5.5%	-5.8%	1.5%		2.15
17 Canoe Strategic High Yield	D	0.28%	1.39%	0.15	-0.15%	1.03	0.5771	0.6672	0.7001	0.5389	-4.4%	-4.9%	3.2%		0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18 PowerShares High Yield Corporate Bond Index Fund	D	0.29%	1.55%	0.14	0.14%	0.34	0.6877	0.4153	0.5908	0.0607	-5.3%	-6.5%	0.3%	3.3%	1.24
19 IA Clarington Strategic Corporate Bond Fund	D	0.23%	1.14%	0.14	0.02%	0.50	0.5924	0.4244	0.5645	0.2449	-6.7%	-8.5%	0.0%		2.00
20 AGF High Yield Bond Fund	D	0.28%	1.54%	0.13	-0.02%	0.71	0.5869	0.5374	0.6801	0.2935	-3.9%	-5.1%	2.0%	3.2%	1.86
21 TD High Yield Bond Fund	D	0.24%	1.36%	0.12	0.13%	0.27	0.6926	0.5159	0.6436	0.0262	-4.8%	-8.0%	1.1%	2.8%	1.77
22 Counsel High Yield Fixed Income Fund	D	0.29%	1.98%	0.11	-0.12%	0.97	0.4502	0.4015	0.4538	0.3349	-9.2%	-4.5%	2.0%		2.48
23 Northwest Specialty Global High Yield	D	0.26%	1.70%	0.11	0.09%	0.40	0.6589	0.3984	0.5920	0.0578	-6.4%	-7.1%	-0.4%	3.0%	2.22
24 Trimark Advantage Bond Fund	D	0.19%	1.12%	0.11	0.07%	0.29	0.5168	0.3465	0.4883	0.1029	-1.3%	-1.2%	2.3%	2.3%	1.44
25 Mackenzie Corporate Bond Fund Series A	D	0.21%	1.35%	0.10	0.04%	0.41	0.6211	0.3881	0.5363	0.1046	-6.5%	-7.3%	-0.7%	2.5%	1.69
26 BMO Global Strategic Bond Fund Series A	D	0.24%	1.63%	0.10	0.03%	0.50	0.6256	0.3245	0.5696	0.1454	-3.1%	-2.7%	-0.7%	2.7%	2.23
27 Sentry Tactical Bond Fund	D	0.21%	1.42%	0.10	0.01%	0.49	0.5936	0.5038	0.6252	0.1150	-5.2%	-4.1%	1.8%	2.5%	2.15
28 BMO U.S. High Yield Bond	D	0.22%	1.46%	0.10	0.03%	0.44	0.6153	0.4140	0.5935	0.1264	-5.1%	-5.6%	-0.6%	2.5%	2.21
29 BMO High Yield Bond Fund - Advisor	D	0.22%	1.60%	0.09	-0.07%	0.70	0.2146	0.2773	0.2778	0.2645	-5.8%	-7.6%	0.4%	2.6%	2.08
30 Renaissance High-Yield Bond Fund	D	0.20%	1.50%	0.08	0.01%	0.46	0.5672	0.4583	0.5508	0.1297	-7.2%	-8.3%	0.0%	2.3%	1.92
31 Altamira High Yield Bond	D	0.21%	1.62%	0.08	0.06%	0.34	0.6482	0.4346	0.5920	0.0424	-6.8%	-9.0%	-0.8%	2.3%	2.05
32 BlueBay Global Monthly Income Bond Fund	D	0.20%	1.52%	0.08	0.04%	0.37	0.7196	0.4422	0.6922	0.0829	-2.6%	-4.2%	0.2%		2.04
33 Franklin Strategic Income Fund Series A C\$	D	0.18%	1.39%	0.08	0.05%	0.32	0.6869	0.3439	0.6212	0.0608	-3.6%	-5.8%	-0.8%	2.1%	1.75
34 Aston Hill Strategic Yield A	D	0.14%	1.69%	0.04	0.07%	0.15	0.6683	0.4251	0.5852	-0.0961	-8.6%	-9.0%	-0.9%		1.85
35 Trimark Global High Yield Bond Fund	D	0.11%	1.61%	0.03	0.07%	0.11	0.6023	0.4032	0.5334	-0.0598	-5.1%	-4.1%	1.3%	1.2%	1.94
36 Franklin High Income Fund Series A C\$	D	0.10%	2.12%	0.01	-0.05%	0.35	0.6753	0.4338	0.5909	0.0019	-9.4%	-14.4%	-3.4%	0.9%	1.76
37 First Asset Canadian Convertible Bond Fund	D	0.07%	1.90%	0.00	0.13%	-0.15	0.6841	0.1859	0.3592	-0.2059	-4.4%	-4.0%	-1.7%	0.6%	0.00
38 Dynamic High Yield Bond Fund Series A C\$	D	0.07%	1.53%	0.00	-0.05%	0.28	0.5287	0.3423	0.4642	0.0517	-9.1%	-5.5%	-1.4%	0.7%	2.23
39 Guardian High Yield Bond Fund Series W	TBD	0.20%	1.54%	0.08	-0.26%	1.09	0.3140	0.5253	0.5943	0.5345	-3.4%	-6.0%			0.00
40 BMO Emerging Markets Bond Fund	TBD	0.10%	1.72%	0.02	-0.06%	0.39	0.7039	0.3053	0.4520	0.1250	-5.1%	-6.9%			1.85
41 Purpose Total Return Bond	TBD	0.02%	1.16%	-0.05	-0.42%	1.06	0.5484	0.4987	0.6134	0.7068	-1.7%	-5.3%			0.00
42 Quadrus North American High Yield Bond	TBD	-0.14%	1.58%	-0.14	-0.30%	0.37	0.7721	0.4609	0.5427	0.1305	-7.6%	-9.1%			2.20
Benchmark: DEX All Corporate Bond Index		0.42%	0.86%	0.40			-0.1281	0.0579	0.1666	0.9543	1.1%	-0.8%	3.8%	5.1%	
Category Average		0.25%	1.46%	0.12			0.5245	0.4233	0.5363	0.2222	-4.5%	-5.2%	1.3%	3.3%	1.72

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.65%	1.30%	0.44	0.56%	0.39	0.6028	0.7479	0.5990	0.1287	-0.8%	-1.1%	9.8%	8.0%	2.04
2	Fidelity Income Allocation Fund	A	0.56%	1.10%	0.44	0.23%	0.92	0.3520	0.6445	0.6426	0.7104	0.6%	-1.2%	7.1%	6.8%	1.76
3	Manulife Canadian Balanced Fund	A	0.68%	1.45%	0.42	0.49%	0.68	0.7419	0.8044	0.8400	0.1828	-0.6%	1.2%	9.9%	8.4%	2.40
4	Fidelity Monthly Income Fund Series A	A	0.52%	1.14%	0.39	0.38%	0.51	0.6797	0.6971	0.7641	0.3031	-0.6%	-2.0%	6.3%	6.3%	2.31
5	TD Tactical Monthly Income	A	0.61%	1.39%	0.38	0.43%	0.63	0.7715	0.7577	0.7286	0.3851	-1.2%	-0.4%	7.3%		2.03
6	Sentry Conservative Balanced Income	A	0.49%	1.11%	0.37	0.34%	0.52	0.7380	0.6646	0.6280	0.1898	-1.6%	-4.8%	5.0%	5.9%	2.27
7	Dynamic Dividend Income Fund	A	0.50%	1.26%	0.34	0.34%	0.55	0.6443	0.6306	0.6079	0.3536	0.6%	0.3%	6.2%	6.0%	2.24
8	Empire Life Emblem Balanced Portfolio	A	0.49%	1.25%	0.33	0.34%	0.55	0.6981	0.8274	0.8155	0.4546	-1.0%	-2.0%	6.3%		2.25
9	Empire Life Emblem Moderate Growth Portfolio	A	0.56%	1.47%	0.33	0.44%	0.50	0.7588	0.8227	0.8118	0.2992	-1.5%	-1.9%	7.2%		2.35
10	Empire Life Emblem Growth Portfolio	A	0.62%	1.75%	0.31	0.47%	0.62	0.8098	0.7717	0.7834	0.1732	-2.2%	-2.0%	7.9%		2.40

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11	Jarislowsky Select Balanced Fund	A	0.50%	1.39%	0.31	0.37%	0.7917	0.7803	0.8157	0.1413	-1.2%	-1.9%	7.0%	6.1%	2.02
12	BMO Diversified Income	A	0.54%	1.53%	0.30	0.34%	0.7105	0.7624	0.8402	0.2316	-0.3%	0.2%	8.5%	6.5%	2.22
13	BMO Monthly Income Fund	A	0.46%	1.29%	0.30	0.30%	0.6701	0.6346	0.6802	0.4135	1.0%	-1.0%	7.0%	5.6%	1.57
14	Cambridge High Income Fund Class A	A	0.50%	1.47%	0.29	0.39%	0.5878	0.6839	0.6084	0.1913	-2.5%	-1.7%	5.8%	6.0%	2.32
15	Meritas Growth Portfolio	A	0.57%	1.74%	0.29	0.35%	0.7573	0.8587	0.8577	0.0441	0.4%	2.5%	9.8%	6.9%	2.58
16	Mac Ivy Canadian Balanced Fund Series A	A	0.54%	1.64%	0.29	0.39%	0.7850	0.6761	0.6753	-0.0438	-0.5%	-0.7%	7.9%	6.6%	2.17
17	Meritas Balanced Portfolio	A	0.40%	1.16%	0.28	0.24%	0.7301	0.8289	0.8338	0.2868	0.5%	0.4%	6.2%	4.8%	2.43
18	Scotia Diversified Monthly Income	A	0.42%	1.24%	0.28	0.25%	0.7188	0.6544	0.6595	0.2938	0.6%	1.0%	6.6%	5.0%	1.46
19	Meritas Growth & Income Portfolio	A	0.48%	1.47%	0.28	0.28%	0.7710	0.8267	0.8453	0.1441	0.5%	1.6%	7.9%	5.7%	2.51
20	Beutel Goodman Balanced Fund	A	0.53%	1.65%	0.27	0.37%	0.7907	0.8056	0.8767	0.0787	-2.0%	-2.1%	7.3%	6.4%	0.00
21	PH&N Community Values Balanced	A	0.54%	1.69%	0.27	0.30%	0.8061	0.7879	0.8614	0.1702	-0.9%	-0.4%	9.1%	6.4%	1.03
22	Quadrus Monthly Income	A	0.40%	1.23%	0.27	0.23%	0.7568	0.7113	0.7974	0.2938	-1.1%	-2.6%	5.0%	4.8%	2.29
23	Meritage Growth Income Portfolio	A	0.44%	1.40%	0.26	0.24%	0.8129	0.7340	0.7969	0.1297	-2.0%	-2.4%	5.4%	5.3%	2.40
24	Meritage Balanced Income Portfolio	A	0.37%	1.15%	0.26	0.21%	0.7392	0.7090	0.7783	0.3177	-1.6%	-2.7%	4.2%	4.5%	2.37
25	PH&N Balanced Fund Series D	A	0.51%	1.68%	0.26	0.27%	0.8178	0.7860	0.8639	0.1575	-1.3%	-1.1%	8.6%	6.1%	0.88
26	Trimark Income Growth Fund - SC	A	0.54%	1.81%	0.26	0.37%	0.7938	0.7242	0.7365	-0.1129	-2.2%	-1.9%	8.2%	6.5%	1.80
27	Fiera Capital Balanced Fund Class B	A	0.51%	1.71%	0.25	0.26%	0.8346	0.7569	0.8093	0.1512	-1.3%	-2.3%	8.1%	6.1%	2.00
28	Mac Canadian Growth Balanced Fund Series A	A	0.58%	2.01%	0.25	0.35%	0.6662	0.8078	0.7127	0.1399	-2.6%	1.1%	11.8%	6.9%	2.28
29	TD Balanced Index Fund	A	0.40%	1.31%	0.25	0.20%	0.8185	0.7086	0.7949	0.3461	-0.9%	-3.0%	5.6%	4.8%	0.89
30	Empire Life Monthly Income Fund (MF)	A	0.40%	1.32%	0.24	0.23%	0.7764	0.7074	0.7709	0.3633	-0.9%	-3.3%	4.9%		2.10
31	TD Monthly Income Fund	A	0.41%	1.41%	0.24	0.28%	0.8294	0.4548	0.5374	0.0098	-3.1%	-4.0%	4.2%	5.0%	1.47
32	Bissett Canadian Balanced Fund Series F	A	0.48%	1.67%	0.24	0.24%	0.8799	0.6507	0.7627	-0.0457	-2.4%	-4.9%	5.6%	5.7%	1.07
33	Ethical Select Canadian Balanced Port.	A	0.43%	1.48%	0.24	0.24%	0.7304	0.8351	0.8812	0.2236	-1.2%	-1.0%	6.5%	5.1%	0.02
34	Dynamic Blue Chip Balanced Fund Series A	A	0.54%	2.01%	0.23	0.32%	0.6232	0.8067	0.7116	0.1301	-2.0%	5.1%	10.1%	6.5%	2.42
35	Invesco Core Canadian Balanced Class	A	0.48%	1.74%	0.23	0.23%	0.8422	0.7527	0.8054	-0.0373	-1.8%	-1.8%	7.8%	5.7%	2.35
36	Standard Life Monthly Income A-Series	A	0.41%	1.48%	0.23	0.20%	0.8139	0.6669	0.6663	0.1254	-3.1%	-3.3%	5.3%	4.9%	2.53
37	Bissett Dividend Income Fund Series F	A	0.49%	1.83%	0.23	0.33%	0.7537	0.4326	0.4628	-0.0677	-2.8%	-4.9%	3.9%	5.8%	1.14
38	Fidelity Canadian Balanced Fund Series A	A	0.45%	1.71%	0.22	0.23%	0.7194	0.7308	0.7460	0.2928	-0.9%	-3.6%	7.4%	5.4%	2.32
39	BMO Asset Allocation	A	0.37%	1.35%	0.22	0.18%	0.7682	0.7800	0.7673	0.2056	-1.0%	-1.4%	6.1%	4.4%	2.12
40	Ethical Select Canadian Growth Portfolio Class A	A	0.48%	1.85%	0.22	0.30%	0.7783	0.8330	0.8799	0.0866	-1.6%	-0.6%	7.7%	5.7%	0.03
41	GBC Growth and Income Fund	A	0.50%	2.00%	0.22	0.33%	0.7497	0.3753	0.4694	-0.1402	-3.1%	-7.3%	2.3%	6.0%	1.57
42	HSBC Canadian Balanced Fund Investor Series C\$	A	0.42%	1.64%	0.21	0.18%	0.8463	0.7836	0.8406	0.0996	-2.3%	-3.6%	7.0%	5.0%	0.00
43	Meritage Equity Income Portfolio	A	0.42%	1.69%	0.21	0.25%	0.8394	0.6983	0.7829	0.0249	-2.7%	-3.4%	5.4%	5.0%	2.71
44	TD Dividend Income Fund	A	0.44%	1.81%	0.20	0.27%	0.8171	0.4521	0.5057	-0.1342	-4.4%	-4.3%	4.7%	5.2%	2.03
45	SEI Balanced 50/50 Class P	A	0.36%	1.43%	0.20	0.16%	0.7366	0.8027	0.8548	0.3226	-1.8%	-3.8%	5.4%	4.3%	2.59
46	Meritage Balanced Portfolio	A	0.36%	1.48%	0.20	0.16%	0.7936	0.7565	0.8473	0.1843	-1.8%	-2.8%	5.2%	4.3%	2.41
47	IA Clarington Inhance Growth SRI Pt.	A	0.41%	1.72%	0.20	0.24%	0.8254	0.7774	0.8251	0.1281	-2.6%	-4.3%	6.6%	4.8%	2.50
48	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.36%	1.49%	0.19	0.21%	0.8350	0.5772	0.6040	0.0391	-2.1%	-5.3%	4.1%	4.2%	2.30
49	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.43%	1.92%	0.19	0.25%	0.7913	0.5425	0.5463	0.0631	-4.2%	-2.8%	3.7%	5.1%	2.66
50	BonaVista Global Balanced Fund	A	0.42%	1.98%	0.18	0.22%	0.8599	0.7418	0.8395	0.0015	-2.4%	-3.6%	6.9%	4.9%	1.23
51	Bissett Dividend Income Fund Series A	A	0.39%	1.83%	0.17	0.23%	0.7543	0.4314	0.4618	-0.0686	-3.0%	-6.0%	2.7%	4.6%	2.32
52	BMO Canadian Diversified Monthly Income Fund - A	A	0.26%	1.32%	0.14	0.13%	0.8043	0.5861	0.5887	0.0137	-4.5%	-7.2%	1.9%	3.0%	2.23
53	Investors Dividend Fund	A	0.34%	2.06%	0.13	0.23%	0.7747	0.4424	0.5054	-0.2657	-3.2%	-4.8%	3.2%	3.9%	2.80

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
54 Steadyhand Income Fund	B	0.47%	0.99%	0.40	0.15%	0.89	0.5224	0.4728	0.5356	0.6433	-0.4%	-1.7%	4.4%	5.7%	0.00
55 Jarislowsky Select Income Fund	B	0.40%	0.91%	0.36	0.11%	0.82	0.5969	0.5699	0.6116	0.5768	-0.3%	-2.7%	4.5%	4.9%	1.63
56 TD Advantage Balanced Income Portfolio	B	0.44%	1.04%	0.35	0.10%	0.93	0.5875	0.7102	0.7666	0.5753	0.0%	-1.4%	5.3%	5.3%	1.97
57 Empire Life Emblem Conservative Portfolio	B	0.41%	1.04%	0.32	0.08%	0.92	0.5918	0.8047	0.7808	0.6070	-0.8%	-2.5%	5.1%		2.04
58 TD Mgd Income Portfolio	B	0.40%	1.03%	0.31	0.09%	0.86	0.5715	0.8005	0.8400	0.5096	-0.1%	-0.9%	5.6%	4.8%	1.93
59 CIBC Managed Income Plus Portfolio	B	0.38%	0.99%	0.31	0.10%	0.80	0.5405	0.8086	0.8311	0.5081	-0.3%	-1.6%	5.0%	4.6%	2.19
60 Marquis Balanced Income Portfolio	B	0.41%	1.14%	0.29	0.10%	0.86	0.6649	0.7137	0.7191	0.3339	-1.3%	-1.7%	5.2%	5.0%	2.39
61 SEI Income 40/60 Class S	B	0.40%	1.22%	0.27	0.04%	1.02	0.6778	0.7885	0.8363	0.4206	-1.0%	-2.1%	5.6%	4.9%	1.63
62 RBC Monthly Income Fund	B	0.34%	1.18%	0.22	0.16%	0.65	0.8664	0.5291	0.6184	0.2444	-2.0%	-5.5%	3.3%	4.1%	1.20
63 IA Clarington Inhance Balanced SRI Pt.	B	0.38%	1.41%	0.22	0.18%	0.71	0.7857	0.7730	0.8183	0.2610	-1.8%	-3.9%	5.7%	4.5%	2.44
64 Invesco Canadian Balanced Fund	B	0.45%	1.76%	0.21	0.20%	0.90	0.8383	0.7287	0.8236	0.0596	-1.1%	-0.8%	7.9%	5.3%	2.59
65 IA Clarington Canadian Balanced Fund Series A	B	0.36%	1.40%	0.21	0.17%	0.67	0.8108	0.5340	0.5780	-0.0226	-1.6%	-4.9%	4.2%	4.3%	2.40
66 SEI Balanced Monthly Income - P Class	B	0.39%	1.61%	0.19	0.16%	0.81	0.7862	0.8025	0.8603	0.2166	-1.5%	-3.0%	6.4%	4.6%	2.57
67 Desjardins Tactical Balanced Fund	B	0.39%	1.66%	0.19	0.17%	0.81	0.7626	0.7241	0.7797	0.2019	1.0%	-1.9%	7.3%	4.6%	2.34
68 Trimark Diversified Yield	B	0.45%	2.00%	0.19	0.25%	0.81	0.8326	0.6287	0.7277	0.0196	-5.8%	-9.8%	2.6%		2.58
69 Canoe Equity Income Fund	B	0.45%	1.97%	0.19	0.27%	0.72	0.8399	0.4913	0.5591	0.0981	-3.4%	-1.8%	4.8%		0.00
70 Mackenzie Strategic Income Fund	B	0.36%	1.53%	0.19	0.14%	0.77	0.8313	0.6242	0.6993	0.0509	-4.2%	-4.5%	3.6%	4.2%	2.27
71 Bissett Canadian Balanced Fund Series A	B	0.37%	1.67%	0.18	0.13%	0.87	0.8812	0.6499	0.7638	-0.0456	-2.6%	-6.0%	4.3%	4.4%	2.25
72 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.41%	1.89%	0.18	0.12%	1.01	0.8855	0.7273	0.7884	0.0588	-3.5%	-3.8%	7.3%	4.8%	2.42
73 Meritage Growth Portfolio	B	0.40%	1.84%	0.18	0.14%	0.92	0.8307	0.7531	0.8438	0.0391	-2.3%	-2.9%	6.3%	4.7%	2.42
74 PH&N Monthly Income Fund	B	0.33%	1.48%	0.17	0.11%	0.78	0.8706	0.4675	0.6052	0.0457	-2.8%	-5.6%	3.0%	3.9%	1.09
75 TD Diversified Monthly Income Fund	B	0.35%	1.62%	0.17	0.18%	0.69	0.8950	0.4783	0.5597	-0.0624	-2.5%	-3.6%	3.6%	4.1%	2.30
76 TD Balanced Growth Fund	B	0.35%	1.67%	0.17	0.17%	0.73	0.8916	0.7020	0.7826	0.1156	-3.0%	-3.4%	5.8%	4.1%	2.22
77 Franklin Bissett Cdn All Cap Balanced Fund	B	0.35%	1.66%	0.17	0.12%	0.81	0.8411	0.4015	0.5010	-0.0751	-1.8%	-7.1%	4.0%	4.1%	2.25
78 CI Signature Canadian Balanced Fund Class A	B	0.35%	1.73%	0.16	0.10%	0.89	0.8596	0.7375	0.7766	0.0251	-2.5%	-5.1%	5.5%	4.1%	2.43
79 Counsel Regular Pay Portfolio	B	0.33%	1.61%	0.16	0.09%	0.86	0.8518	0.6882	0.7941	0.1619	-2.9%	-5.7%	4.5%	3.8%	2.83
80 EdgePoint Canadian Growth & Income Portfolio	B	0.39%	2.09%	0.15	0.19%	0.81	0.8362	0.5564	0.5873	-0.2677	-6.5%	-5.2%	6.8%	4.5%	2.05
81 Trimark Select Balanced Fund	B	0.39%	2.13%	0.15	0.18%	0.87	0.8689	0.5703	0.6329	-0.1642	-2.7%	-4.5%	5.7%	4.5%	2.54
82 Sionna Canadian Balanced Fund Class A	B	0.32%	1.72%	0.15	0.14%	0.73	0.8729	0.6595	0.7765	0.0551	-3.0%	-5.2%	4.7%	3.8%	2.44
83 AGF Canadian Asset Allocation Fund	B	0.30%	1.58%	0.14	0.09%	0.73	0.7851	0.6703	0.6332	-0.0422	-1.6%	-2.3%	5.3%	3.5%	2.69
84 Norrep Income Growth	B	0.46%	2.92%	0.13	0.20%	1.07	0.8055	0.3057	0.3831	-0.3497	-1.3%	2.2%	4.0%	5.2%	2.05
85 Axiom Balanced Growth Portfolio Class A	B	0.28%	1.72%	0.12	0.10%	0.74	0.8836	0.7274	0.8218	0.0773	-2.0%	-3.9%	5.5%	3.3%	2.39
86 Sionna Diversified Income	B	0.28%	2.17%	0.10	0.08%	0.80	0.7983	0.3613	0.4821	-0.2523	-8.1%	-8.5%	2.2%	3.2%	2.30
87 TD Income Advantage Portfolio	C	0.31%	0.74%	0.33	0.07%	0.68	0.4557	0.5083	0.5522	0.7265	-0.6%	-2.3%	3.2%	3.8%	1.66
88 RBC Select Very Conservative Portfolio	C	0.34%	0.82%	0.33	0.08%	0.73	0.5209	0.7372	0.7563	0.6251	-0.2%	-1.0%	4.4%	4.1%	1.69
89 SEI Income 20/80 Class S	C	0.34%	0.88%	0.30	0.05%	0.82	0.4579	0.6044	0.6558	0.7377	-0.2%	-2.0%	3.9%	4.1%	1.43
90 Meritas Income & Growth Portfolio	C	0.35%	0.90%	0.30	0.07%	0.78	0.6176	0.7768	0.7835	0.5121	0.7%	-0.1%	5.0%	4.2%	2.08
91 Renaissance Optimal Income Portfolio	C	0.42%	1.17%	0.29	0.04%	1.06	0.6198	0.5989	0.7080	0.5536	-1.2%	-3.8%	4.5%	5.1%	1.98
92 SEI Conservative Monthly Income Class S	C	0.34%	0.96%	0.28	0.03%	0.86	0.6114	0.7154	0.7664	0.5539	-0.6%	-2.3%	4.4%	4.1%	1.72
93 Meritage Moderate Income Portfolio	C	0.33%	0.96%	0.27	0.04%	0.83	0.6564	0.6556	0.7301	0.4762	-1.1%	-2.2%	3.4%	4.0%	2.17
94 Mac Income Fund Series A	C	0.36%	1.08%	0.27	0.02%	0.98	0.6862	0.6441	0.7235	0.5003	-0.5%	-2.5%	4.6%	4.4%	1.89
95 DynamicEdge Defensive Portfolio	C	0.29%	0.82%	0.27	0.03%	0.75	0.5151	0.7145	0.7339	0.6782	-0.7%	-0.6%	3.6%		1.97
96 Meritage Moderate Portfolio	C	0.36%	1.11%	0.26	0.04%	0.88	0.7018	0.7572	0.8487	0.3500	-1.0%	-1.7%	4.9%	4.3%	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
97 SEI Income 40/60 Class P	C	0.34%	1.22%	0.22	-0.02%	1.02	0.6776	0.7878	0.8359	0.4215	-1.1%	-2.9%	4.8%	4.1%	2.40
98 Investors Income Plus Portfolio	C	0.20%	0.81%	0.16	0.01%	0.54	0.8038	0.5637	0.6556	0.1000	-0.7%	-1.8%	2.1%	2.4%	2.41
99 RBC Balanced Fund Series A	C	0.31%	1.54%	0.15	0.08%	0.84	0.8670	0.7373	0.8076	0.1829	-1.7%	-4.0%	5.1%	3.7%	2.16
100 IA Clarington Strategic Income Fund Series Y	C	0.30%	1.70%	0.13	0.08%	0.79	0.8116	0.5987	0.6417	-0.1154	-5.2%	-7.5%	2.7%	3.5%	2.32
101 IA Clarington Strategic Income Fund	C	0.29%	1.70%	0.13	0.07%	0.79	0.8098	0.5968	0.6351	-0.1136	-5.2%	-7.5%	2.7%	3.4%	2.32
102 AGF Traditional Income Fund MF Series	C	0.28%	1.71%	0.12	0.05%	0.80	0.8177	0.4664	0.5528	-0.1184	-6.0%	-9.5%	0.4%	3.2%	2.25
103 Counsel Income Managed Portfolio	C	0.20%	1.35%	0.09	0.01%	0.67	0.7651	0.7229	0.7556	0.2668	-1.5%	-5.0%	4.1%	2.3%	2.90
104 Mac Cundill Canadian Balanced Fund Series C	C	0.26%	2.71%	0.07	0.02%	0.96	0.7520	0.5808	0.6732	-0.1341	-7.4%	-16.7%	1.8%	2.7%	2.29
105 CC&L Diversified Income Portfolio	D	0.57%	1.24%	0.40	0.07%	0.59	0.6361	0.7870	0.7481	0.3562	-1.2%	-0.3%	7.2%	6.9%	2.11
106 Meritage Conservative Portfolio	D	0.30%	0.89%	0.25	0.02%	0.77	0.5413	0.6601	0.7479	0.5761	-0.4%	-1.3%	3.5%	3.6%	2.19
107 Ethical Select Conservative Portfolio Class A	D	0.34%	1.11%	0.24	0.01%	0.95	0.6330	0.7839	0.8092	0.4837	-0.6%	-1.4%	4.7%	4.1%	0.02
108 IA Clarington Inhance Conservative SRI Pt.	D	0.33%	1.09%	0.24	-0.02%	0.98	0.6648	0.7178	0.7588	0.5098	-1.0%	-3.6%	4.4%	4.0%	2.40
109 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.48%	1.74%	0.23	-0.08%	0.66	0.7472	0.6779	0.6759	-0.0404	-2.5%	-0.3%	8.7%	5.7%	2.45
110 Meritage Conservative Income Portfolio	D	0.26%	0.80%	0.23	0.00%	0.73	0.4553	0.4909	0.5572	0.7127	-0.4%	-2.1%	2.1%	3.1%	2.09
111 Canoe Enhanced Income Fund	D	0.30%	1.04%	0.22	-0.05%	0.99	0.5483	0.5038	0.5421	0.7180	-0.6%	-1.9%	3.4%		0.00
112 SEI Income 20/80 Class P	D	0.26%	0.92%	0.21	-0.02%	0.80	0.4730	0.5860	0.6536	0.6453	-0.3%	-2.5%	3.5%	3.2%	1.85
113 Quadrus Moderate Folio	D	0.28%	1.11%	0.19	-0.05%	0.93	0.7562	0.7549	0.8327	0.3648	-1.1%	-3.3%	3.9%	3.4%	2.64
114 SEI Income 30/70 Class P	D	0.28%	1.08%	0.19	-0.03%	0.88	0.5973	0.6791	0.7509	0.4631	-0.7%	-2.4%	4.3%	3.3%	2.19
115 Alto Monthly Income Portfolio C	D	0.19%	0.81%	0.14	-0.04%	0.63	0.8234	0.5888	0.7145	0.2271	-0.9%	-2.3%	2.3%	2.2%	2.43
116 Renaissance Canadian Balanced Fund	D	0.29%	1.97%	0.11	-0.01%	1.07	0.9239	0.6524	0.7626	-0.0437	-2.1%	-5.3%	4.5%	3.3%	2.28
117 TD Balanced Income Fund	D	0.20%	1.35%	0.09	-0.01%	0.73	0.8798	0.5091	0.6203	0.1206	-2.0%	-4.7%	2.5%	2.3%	2.23
118 Norrep Tactical Opportunities	D	0.42%	4.10%	0.09	0.10%	0.39	0.7326	0.2111	0.3040	-0.4454	-9.8%	-14.1%	-1.9%		2.48
119 Fidelity Canadian Asset Allocation Fund Series A	D	0.21%	1.69%	0.08	0.02%	0.77	0.9341	0.5929	0.6682	0.0655	-2.9%	-4.5%	5.2%	2.4%	2.48
120 Renaissance Diversified Income Fund	D	0.23%	2.12%	0.07	0.00%	0.95	0.9492	0.4696	0.5653	-0.1342	-3.7%	-5.9%	3.1%	2.6%	2.23
121 Canoe Canadian Monthly Income	D	0.18%	1.66%	0.06	-0.06%	0.83	0.8374	0.6153	0.6126	0.0415	-1.3%	-3.5%	5.4%		0.00
122 Mackenzie Canadian All Cap Balanced Fund	D	0.19%	2.02%	0.06	-0.03%	0.91	0.9554	0.5216	0.6470	-0.1342	-3.7%	-8.6%	3.0%	2.1%	1.83
123 Investors Mutual of Canada	D	0.17%	1.99%	0.05	-0.04%	0.85	0.9117	0.6189	0.6708	-0.2154	-1.9%	-1.9%	5.4%	1.8%	2.83
124 Renaissance Canadian Monthly Income Fund Class .	D	0.15%	1.63%	0.05	-0.03%	0.73	0.9249	0.5280	0.6361	0.0317	-3.1%	-6.6%	1.6%	1.7%	1.90
125 Dynamic Power Balanced Fund Series A	D	0.17%	2.14%	0.05	-0.10%	0.99	0.7869	0.6090	0.6839	-0.0388	-2.2%	-1.6%	6.1%	1.8%	2.15
126 ROI Canadian Retirement Fund Series A	D	0.15%	2.44%	0.03	-0.11%	1.03	0.8995	0.4314	0.5056	-0.1922	-3.2%	-7.4%	3.2%	1.4%	2.15
127 AGF Tactical Income Fund	D	0.14%	2.55%	0.03	-0.13%	1.09	0.8965	0.5323	0.6125	-0.1136	-4.4%	-3.3%	5.7%	1.3%	2.95
128 National Bank Monthly Income Fund	D	0.07%	1.81%	0.00	-0.11%	0.75	0.8694	0.4437	0.6085	-0.1271	-5.1%	-11.3%	0.2%	0.7%	1.83
129 Investors Retirement Plus Portfolio	D	0.07%	1.64%	0.00	-0.16%	0.83	0.8698	0.5865	0.7172	-0.0649	-0.8%	-1.6%	2.8%	0.7%	2.59
130 NEI Ethical Balanced Fund Series A	D	0.05%	1.50%	-0.01	-0.14%	0.69	0.7470	0.6268	0.5601	0.1045	-0.5%	-2.5%	2.6%	0.5%	0.02
131 Altamira Dividend Fund Inc.	D	0.05%	1.63%	-0.02	-0.18%	0.80	0.8547	0.4296	0.5601	-0.1044	-4.7%	-11.2%	0.1%	0.4%	1.53
132 Front Street Diversified Income Class Ser B (FE)	D	-0.31%	1.48%	-0.26	-0.44%	0.45	0.4708	0.4278	0.5187	0.1371	-6.1%	-8.6%	-2.9%	-3.8%	2.53
133 Quadrus Income Plus	F	0.26%	0.85%	0.21	-0.03%	0.79	0.5080	0.4226	0.4790	0.6860	-1.1%	-4.1%	2.1%	3.1%	2.25
134 Quadrus Conservative Folio	F	0.26%	0.89%	0.21	-0.04%	0.85	0.5522	0.6347	0.7106	0.6667	-0.6%	-3.2%	3.0%	3.1%	2.47
135 Scotia Canadian Tactical Asset Allocation Fund	F	0.43%	1.98%	0.18	-0.36%	0.94	0.8395	0.7614	0.8550	0.0948	-1.9%	-2.6%	7.1%	5.0%	2.05
136 CC&L Balanced Growth Portfolio	F	0.35%	1.74%	0.16	-0.32%	0.80	0.8646	0.7490	0.8302	0.0623	-2.3%	-3.5%	5.4%	4.1%	2.14
137 CI Synergy Tactical Asset Allocation Fund	F	0.39%	2.10%	0.15	-0.40%	0.94	0.8477	0.7727	0.8247	-0.0585	-4.2%	-4.4%	7.0%	4.5%	2.41
138 Counsel Managed Yield Portfolio	F	0.18%	1.06%	0.10	-0.17%	0.98	0.6067	0.4445	0.6221	0.5828	-0.1%	-4.2%	1.1%	2.1%	2.64
139 CIBC Monthly Income Fund	F	0.16%	1.63%	0.05	-0.10%	0.91	0.9347	0.4977	0.6155	-0.0020	-3.6%	-6.9%	1.4%	1.8%	1.47

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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
138 Counsel Managed Yield Portfolio	F	0.18%	1.06%	0.10	-0.17%	0.98	0.6067	0.4445	0.6221	0.5828	-0.1%	-4.2%	1.1%	2.1%	2.64
139 CIBC Monthly Income Fund	F	0.16%	1.63%	0.05	-0.10%	0.91	0.9347	0.4977	0.6155	-0.0020	-3.6%	-6.9%	1.4%	1.8%	1.47
140 Dynamic Aurion Tactical Balanced Class Series A	F	0.18%	1.98%	0.05	-0.34%	0.61	0.8667	0.4263	0.5899	0.0474	-3.9%	-6.7%	4.6%	1.9%	2.25
141 CI Harbour Growth & Income Fund	F	0.17%	2.13%	0.04	-0.50%	0.80	0.8802	0.6475	0.7251	-0.1657	-3.8%	-4.7%	3.6%	1.8%	2.43
142 Canoe Canadian Asset Allocation	F	0.15%	2.39%	0.03	-0.47%	0.73	0.8584	0.5170	0.5705	-0.1117	-1.2%	-2.2%	7.9%		0.00
143 IA Clarington Tactical Income Fund Series T6	F	0.09%	1.69%	0.01	-0.39%	0.57	0.8115	0.5207	0.6499	-0.0206	-4.1%	-8.6%	-0.1%	0.9%	2.33
144 AGF Monthly High Income Fund	F	0.05%	2.03%	-0.01	-0.15%	0.84	0.8608	0.3918	0.5452	-0.0322	-6.6%	-13.7%	-1.8%	0.4%	2.40
145 NexGen Canadian Balanced Tax Managed CGR	F	-0.03%	3.30%	-0.03	-0.48%	1.63	0.8536	0.5342	0.6211	-0.1027	-4.6%	-6.8%	2.3%	-1.0%	2.82
146 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	-0.03%	3.30%	-0.03	-0.36%	1.34	0.8536	0.5340	0.6208	-0.1027	-4.6%	-6.8%	2.3%	-1.0%	2.82
147 Dynamic Diversified Real Asset Fund	F	-0.11%	3.36%	-0.06	-0.39%	1.13	0.6629	0.1695	0.3507	0.2619	-0.3%	-7.8%	-0.8%	-2.0%	2.43
148 Investors Canadian Balanced Fund	F	-0.29%	2.68%	-0.14	-0.57%	1.14	0.9030	0.5533	0.6297	-0.1567	-4.4%	-9.1%	0.6%	-3.8%	2.83
149 Renaissance Optimal Conservative Income Portfolio	TBD	0.37%	1.09%	0.27	-0.07%	1.23	0.4489	0.6550	0.7394	0.9222	-0.1%	-2.1%			1.62
150 Empire Life Emblem Diversified Income Portfolio	TBD	0.32%	1.13%	0.22	-0.10%	1.17	0.3769	0.8412	0.8254	0.9017	0.2%	-1.9%			1.89
151 Guardian Balanced Fund Series W	TBD	0.49%	2.01%	0.21	0.25%	0.86	0.6393	0.8570	0.8796	0.5457	-4.9%	-6.0%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.36%	0.97%	0.29			0.6040	0.3994	0.4567	0.6575	0.1%	-3.0%	3.9%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.28%	1.66%	0.13			0.9720	0.5232	0.5449	0.0323	-2.0%	-6.2%	3.8%	3.2%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.25%	2.06%	0.08			0.9931	0.5205	0.5345	-0.0873	-2.9%	-7.6%	3.7%	2.7%	
Category Average		0.35%	1.59%	0.19			0.7517	0.6418	0.6979	0.1779	-2.1%	-3.6%	4.8%	4.0%	2.12

Global Balanced

1	Manulife Global Small Cap Balanced	A	1.27%	2.07%	0.58	0.52%	0.79	0.5941	0.7142	0.8343	0.1583	1.1%	9.8%	17.0%		2.46
2	CI Signature High Income Fund Class A	A	0.47%	1.33%	0.30	0.30%	0.61	0.7037	0.5833	0.7264	0.2544	-2.0%	-5.0%	4.1%	5.6%	1.59
3	Northwest Growth & Income Fund Series A	A	0.48%	1.86%	0.22	0.30%	0.71	0.7925	0.7371	0.8197	-0.0127	-3.1%	-1.9%	7.1%	5.7%	2.75
4	Mawer Balanced Fund Class A	B	0.85%	1.55%	0.50	0.17%	0.81	0.6513	0.8813	0.8712	0.2080	0.5%	3.8%	12.6%	10.6%	0.96
5	Mawer Tax Effective Balanced Fund Class A	B	0.84%	1.57%	0.48	0.18%	0.69	0.6649	0.8789	0.8763	0.1900	0.4%	3.4%	12.4%	10.4%	0.98
6	Dynamic Global Asset Allocation Fund	B	0.84%	2.24%	0.34	0.24%	0.63	-0.0356	0.6061	0.4872	0.4365	5.3%	12.0%	14.6%	10.2%	2.55
7	Fidelity Income Portfolio	B	0.48%	1.22%	0.33	0.12%	1.02	0.5251	0.7159	0.7668	0.5562	0.5%	0.1%	6.8%	5.8%	2.34
8	Manulife Diversified Investment Fund	C	0.74%	1.63%	0.41	0.06%	0.71	0.6661	0.8764	0.8661	0.1995	0.2%	2.5%	11.5%	9.1%	2.33
9	Mac Ivy Global Balanced Fund Series A C\$	C	0.84%	2.00%	0.38	0.13%	0.75	0.2603	0.8008	0.7024	0.2952	1.4%	2.3%	12.7%	10.3%	2.32
10	Sun Life Managed Growth Portfolio	C	0.82%	1.96%	0.38	-0.06%	1.49	0.6422	0.8696	0.9167	0.3850	-1.3%	-0.4%	10.5%		0.00
11	Dynamic Strategic Yield	C	0.53%	1.32%	0.34	0.07%	0.54	0.6426	0.6387	0.6409	0.3462	1.0%	0.9%	6.3%	6.4%	2.25
12	EdgePoint Global Growth & Income Portfolio	C	0.84%	2.47%	0.31	0.01%	0.87	0.5545	0.8190	0.6541	-0.1470	-5.7%	1.1%	14.1%	10.1%	2.02
13	Lysander Balanced Fund	C	0.85%	3.06%	0.25	0.27%	0.98	0.5463	0.5685	0.5268	0.0066	-9.2%	-15.0%	7.0%		0.00
14	Canoe North American Monthly Income Fund	D	0.72%	1.64%	0.40	-0.01%	0.87	0.6283	0.8662	0.7430	0.4706	-0.7%	2.2%	8.8%		0.00
15	CI Portfolio Series Income Fund Class A	D	0.48%	1.05%	0.39	-0.01%	0.83	0.4605	0.7536	0.7990	0.5505	0.1%	-0.4%	6.1%	5.9%	2.01
16	Sun Life Managed Balanced Growth Portfolio	D	0.75%	1.78%	0.38	-0.01%	0.80	0.6260	0.8710	0.9129	0.4229	-1.0%	-0.3%	9.6%		0.00
17	Fidelity Global Income Portfolio	D	0.55%	1.43%	0.34	-0.09%	1.09	0.4693	0.7204	0.7799	0.5186	1.2%	1.8%	8.2%	6.7%	2.34
18	Quadrus Growth & Income	D	0.58%	1.50%	0.33	-0.05%	0.74	0.7906	0.7869	0.8120	0.3981	-1.6%	-1.3%	6.2%		2.46
19	BMO Conservative Solution	D	0.46%	1.19%	0.32	-0.10%	0.94	0.5240	0.8042	0.7709	0.5329	-1.0%	-1.6%	5.9%	5.5%	2.45

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22	DynamicEdge Conservative Class Portfolio	D	0.42%	1.09%	0.32	-0.11%	0.90	0.5689	0.8067	0.8119	0.5458	-0.7%	0.2%	5.4%		2.05
23	Trimark Global Balanced Fund	D	0.69%	1.99%	0.31	-0.08%	0.81	0.5161	0.8368	0.8383	0.0820	-2.2%	-1.4%	9.5%	8.4%	2.62
24	CI Signature Diversified Yield II	D	0.50%	1.49%	0.28	-0.08%	0.68	0.5636	0.6771	0.7937	0.2938	-2.0%	-4.4%	5.2%		2.33
25	CI Signature Dividend Fund Class A	D	0.49%	1.96%	0.21	-0.18%	0.70	0.7828	0.7295	0.7491	-0.0752	-3.5%	-4.2%	6.1%	5.8%	1.89
26	Aston Hill Growth & Income Fund	D	0.47%	1.91%	0.21	-0.03%	0.59	0.7065	0.5282	0.5768	-0.0686	-5.8%	-8.2%	3.3%	5.6%	0.00
27	Manulife Yield Opportunities	D	0.35%	1.37%	0.20	-0.02%	0.62	0.7329	0.6573	0.7399	0.0581	-4.5%	-4.9%	3.7%	4.2%	2.22
28	Counsel Growth Portfolio	D	0.54%	2.34%	0.20	-0.20%	1.25	0.7597	0.7909	0.8707	0.0622	-0.9%	-1.5%	9.2%	6.3%	2.98
29	DynamicEdge Growth Portfolio	D	0.51%	2.31%	0.19	-0.18%	1.17	0.7196	0.7964	0.8207	0.0391	-0.9%	1.9%	10.3%	6.0%	2.42
30	DynamicEdge Growth Class Portfolio	D	0.51%	2.30%	0.19	-0.18%	1.17	0.7198	0.7959	0.8219	0.0392	-1.0%	1.7%	10.3%	5.9%	2.44
31	Counsel World Managed Portfolio	D	0.41%	1.86%	0.18	-0.20%	1.03	0.7875	0.7939	0.8536	0.1052	-1.9%	-4.7%	6.0%	4.8%	0.00
32	Invesco Intactive Balanced Income Portfolio Ser A	D	0.25%	1.33%	0.13	-0.23%	0.57	0.7188	0.5773	0.7047	0.4745	-1.7%	-6.7%	1.8%	3.0%	2.16
33	Sun Life Managed Moderate Portfolio	F	0.60%	1.43%	0.37	-0.07%	0.79	0.5804	0.8570	0.8954	0.5149	-0.5%	-0.8%	7.5%		0.00
34	BMO Matchmaker Strategic Security Portfolio	F	0.43%	0.99%	0.36	-0.07%	0.84	0.3232	0.7019	0.6564	0.7322	0.6%	-0.5%	6.0%	5.2%	2.25
35	Sun Life Managed Balanced Portfolio	F	0.68%	1.70%	0.36	-0.11%	0.94	0.5983	0.8716	0.9090	0.4623	-1.0%	-0.3%	8.7%		0.00
36	TD Mgd Index Income Portfolio	F	0.45%	1.10%	0.34	-0.11%	0.94	0.4635	0.7043	0.7506	0.6882	0.3%	-1.2%	6.0%	5.4%	1.48
37	Fidelity Global Asset Allocation Fund Series A C\$	F	0.71%	1.97%	0.32	-0.13%	1.00	0.2542	0.8388	0.8030	0.4282	0.5%	2.5%	12.1%	8.7%	2.61
38	Sun Life Managed Conservative Portfolio	F	0.44%	1.14%	0.32	-0.16%	1.02	0.4991	0.8086	0.8388	0.6569	0.0%	-1.3%	5.6%		0.00
39	TD Mgd Index Income & Moderate Growth Portfolio	F	0.50%	1.33%	0.32	-0.09%	0.71	0.6184	0.8075	0.8617	0.4739	-0.3%	-1.1%	7.3%	6.1%	1.53
40	TD Mgd Income & Moderate Growth Portfolio	F	0.48%	1.35%	0.30	-0.13%	0.72	0.6625	0.8450	0.8869	0.3415	-0.7%	-0.8%	7.2%	5.8%	2.12
41	Fidelity Global Growth Portfolio	F	0.73%	2.24%	0.29	-0.20%	0.98	0.6409	0.8678	0.8873	0.1793	-0.8%	1.3%	12.1%	8.9%	2.48
42	Fidelity Growth Portfolio	F	0.63%	1.90%	0.29	-0.14%	0.82	0.7349	0.8405	0.8772	0.1609	-1.1%	-0.8%	10.4%	7.6%	2.46
43	Brandes Global Balanced Fund	F	0.69%	2.12%	0.29	-0.17%	0.91	0.5293	0.7994	0.9148	0.2399	-2.2%	1.5%	11.9%	8.3%	2.50
44	Mackenzie Global Strategic Income Fund Ser B	F	0.60%	1.83%	0.29	-0.10%	0.73	0.7314	0.7672	0.8314	0.1789	0.9%	3.7%	9.2%	7.2%	2.31
45	RBC Select Balanced Portfolio	F	0.53%	1.58%	0.29	-0.17%	0.83	0.7152	0.8739	0.8767	0.2256	-1.4%	-1.2%	8.2%	6.3%	1.94
46	Fidelity Global Balanced Portfolio	F	0.61%	1.87%	0.29	-0.15%	0.79	0.5878	0.8073	0.8577	0.3350	0.3%	1.3%	9.9%	7.3%	2.44
47	CI Portfolio Series Conservative Fund Class A	F	0.45%	1.31%	0.28	-0.13%	0.69	0.6800	0.8493	0.8735	0.2939	-1.2%	-1.6%	6.5%	5.4%	2.33
48	TD Mgd Index Balanced Growth Portfolio	F	0.53%	1.60%	0.28	-0.19%	0.85	0.6938	0.8435	0.9042	0.3171	-0.8%	-1.0%	8.2%	6.4%	1.58
49	BMO SelectClass Security Portfolio	F	0.35%	0.99%	0.28	-0.14%	0.83	0.4188	0.6973	0.6958	0.6942	-0.4%	-2.9%	4.2%	4.2%	2.33
50	AGF Elements Yield Portfolio	F	0.39%	1.12%	0.28	-0.12%	0.85	0.4760	0.6296	0.6852	0.6016	0.6%	0.9%	4.9%	4.7%	2.02
51	TD Advantage Balanced Growth Portfolio	F	0.52%	1.57%	0.28	-0.14%	0.78	0.7926	0.8044	0.8557	0.1730	-1.5%	-1.6%	7.4%	6.2%	2.21
52	CI Signature Global Income & Growth	F	0.67%	2.15%	0.28	-0.23%	1.07	0.4473	0.8342	0.8219	0.2739	1.4%	0.7%	10.5%	8.1%	2.46
53	Fidelity Balanced Portfolio	F	0.52%	1.62%	0.27	-0.17%	0.82	0.6984	0.7980	0.8484	0.3004	-0.3%	-0.6%	8.4%	6.2%	2.43
54	BMO Matchmaker Strategic Growth Portfolio	F	0.58%	1.84%	0.27	-0.13%	0.74	0.7934	0.8253	0.8116	0.0990	-2.0%	-1.2%	9.8%	6.9%	0.00
55	CI Portfolio Series Conservative Balanced Fnd CI A	F	0.48%	1.50%	0.27	-0.17%	0.77	0.7314	0.8621	0.8758	0.1793	-2.1%	-2.0%	7.2%	5.8%	2.46
56	BMO SelectClass Growth Portfolio	F	0.62%	2.06%	0.27	-0.22%	0.89	0.6879	0.8629	0.8606	0.2173	-2.3%	-0.9%	10.1%	7.5%	2.61
57	TD Mgd Balanced Growth Portfolio	F	0.52%	1.75%	0.25	-0.25%	0.91	0.7324	0.8504	0.8986	0.1916	-1.4%	-0.9%	8.6%	6.2%	2.27
58	AGF Elements Conservative Portfolio	F	0.41%	1.30%	0.25	-0.17%	0.68	0.5588	0.8286	0.8225	0.4500	-0.2%	0.7%	6.3%	4.9%	2.35
59	CIBC Managed Balanced Portfolio Class A	F	0.47%	1.56%	0.25	-0.21%	0.81	0.7290	0.8413	0.8853	0.2000	-0.8%	-1.4%	7.1%	5.6%	2.25
60	BMO FundSelect Security Portfolio	F	0.30%	0.89%	0.25	-0.14%	0.75	0.4441	0.7458	0.7341	0.6536	-0.5%	-2.0%	4.0%	3.6%	2.41
61	BMO SelectClass Balanced Portfolio	F	0.46%	1.53%	0.25	-0.21%	0.79	0.6649	0.8452	0.8464	0.3231	-2.0%	-2.4%	6.4%	5.5%	2.50
62	BMO FundSelect Balanced Portfolio	F	0.43%	1.42%	0.25	-0.21%	0.75	0.6579	0.8805	0.8609	0.2952	-2.3%	-2.4%	6.6%	5.1%	2.57
63	RBC Select Growth Portfolio	F	0.56%	1.97%	0.25	-0.25%	0.85	0.7599	0.8636	0.8763	0.1026	-1.8%	-1.0%	9.7%	6.7%	2.04
64	Norrep Global Income Growth	F	0.77%	2.83%	0.25	-0.33%	1.15	0.6706	0.8200	0.8237	-0.0412	-2.6%	2.4%	12.8%		3.50

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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
65	TD Advantage Growth Portfolio	F	0.55%	1.96%	0.24	-0.20%	0.79	0.8311	0.7960	0.8469	0.0378	-2.1%	-1.6%	8.6%	6.6%	2.28
66	RBC Balanced Growth Fund Series A	F	0.44%	1.51%	0.24	-0.21%	0.78	0.7456	0.8545	0.8743	0.1765	-1.1%	-1.2%	7.1%	5.3%	2.21
67	TD FundSmart Mgd Aggressive Growth Port	F	0.60%	2.18%	0.24	-0.30%	0.95	0.7423	0.8631	0.8981	0.0901	-1.9%	-1.0%	10.4%	7.1%	2.85
68	CI Portfolio Series Balanced Fund Class A	F	0.49%	1.73%	0.24	-0.21%	0.74	0.7490	0.8600	0.8722	0.1001	-2.7%	-2.4%	7.6%	5.9%	2.43
69	Counsel Managed High Yield Portfolio	F	0.41%	1.42%	0.23	-0.18%	0.70	0.5159	0.6242	0.7920	0.7707	0.2%	-2.6%	4.1%		2.76
70	CIBC Managed Growth Portfolio Class A	F	0.59%	2.20%	0.23	-0.32%	0.95	0.7356	0.8511	0.8900	0.1110	-1.1%	-1.0%	9.5%	7.0%	2.47
71	BMO FundSelect Growth Portfolio	F	0.55%	2.05%	0.23	-0.28%	0.87	0.7589	0.8545	0.8793	0.0845	-3.0%	-1.9%	9.2%	6.5%	2.67
72	Templeton Global Balanced Fund Series A	F	0.65%	2.53%	0.23	-0.42%	1.28	0.6363	0.7881	0.9332	0.1554	-1.6%	0.3%	9.4%	7.7%	2.33
73	SEI Balanced 60/40-S	F	0.45%	1.65%	0.23	-0.26%	0.84	0.7739	0.8202	0.8694	0.2118	-1.7%	-2.4%	7.2%	5.3%	1.79
74	TD Mgd Aggressive Growth Portfolio	F	0.57%	2.21%	0.23	-0.33%	0.95	0.7684	0.8422	0.8955	0.0651	-2.0%	-0.7%	10.3%	6.8%	2.36
75	TD Mgd Index Aggressive Growth Portfolio	F	0.55%	2.12%	0.22	-0.33%	0.92	0.7734	0.8375	0.9061	0.1240	-1.6%	-1.1%	9.8%	6.6%	1.63
76	CI Harbour Foreign Growth & Income	F	0.63%	2.48%	0.22	-0.28%	0.96	0.6851	0.7914	0.8011	-0.0131	-2.0%	-0.9%	11.1%	7.4%	2.46
77	CI Portfolio Series Balanced Growth Fund Class A	F	0.51%	1.97%	0.22	-0.28%	0.83	0.7790	0.8435	0.8662	0.0448	-3.4%	-2.9%	8.0%	6.0%	2.45
78	Investors Global Dividend Fund	F	0.58%	2.31%	0.22	-0.36%	0.99	0.5961	0.8360	0.9005	0.1082	1.4%	5.6%	11.9%	6.9%	2.96
79	Counsel Conservative Portfolio	F	0.37%	1.34%	0.22	-0.20%	0.95	0.6559	0.7889	0.8619	0.3533	0.2%	-1.4%	5.3%	4.4%	2.79
80	Franklin Quotential Balanced Income Portfolio A	F	0.39%	1.47%	0.22	-0.24%	0.74	0.6940	0.7685	0.8707	0.3101	-1.3%	-2.6%	5.9%	4.7%	2.11
81	DynamicEdge Balanced Portfolio	F	0.41%	1.55%	0.21	-0.22%	0.75	0.7026	0.7866	0.8273	0.1637	-0.9%	0.5%	7.0%	4.8%	2.20
82	Counsel Balanced Portfolio	F	0.46%	1.83%	0.21	-0.31%	0.91	0.7271	0.8005	0.8778	0.1771	-0.4%	-1.4%	7.3%	5.5%	2.86
83	DynamicEdge Balanced Class Portfolio	F	0.40%	1.56%	0.21	-0.23%	0.74	0.7087	0.7824	0.8230	0.1644	-1.1%	0.3%	6.9%	4.8%	2.24
84	AGF Elements Balanced Portfolio	F	0.43%	1.70%	0.21	-0.32%	0.89	0.6829	0.8619	0.8748	0.2418	-1.7%	-1.2%	7.2%	5.1%	2.33
85	CI Portfolio Series Growth Fund Class A	F	0.53%	2.23%	0.21	-0.34%	0.91	0.7937	0.8311	0.8497	-0.0291	-4.3%	-3.2%	8.6%	6.3%	2.44
86	CI Signature Diversified Yield	F	0.38%	1.50%	0.20	-0.20%	0.69	0.5850	0.6965	0.8087	0.2641	-2.3%	-4.5%	4.1%	4.5%	2.32
87	Marquis Balanced Portfolio	F	0.39%	1.56%	0.20	-0.25%	0.76	0.7510	0.8019	0.8517	0.1095	-2.6%	-2.4%	6.2%	4.6%	2.55
88	DynamicEdge Balanced Growth Portfolio	F	0.46%	1.94%	0.20	-0.31%	0.91	0.7223	0.7899	0.8252	0.0862	-1.0%	1.2%	8.7%	5.5%	2.33
89	SEI Growth 80/20 Class S	F	0.50%	2.12%	0.20	-0.35%	0.89	0.8053	0.8267	0.8679	0.0486	-2.5%	-2.1%	8.9%	5.9%	1.87
90	DynamicEdge Balanced Growth Class Portfolio	F	0.46%	1.92%	0.20	-0.31%	0.91	0.7190	0.7931	0.8234	0.0865	-1.0%	1.1%	8.6%	5.4%	2.37
91	Franklin Quotential Balanced Growth Portfolio A	F	0.43%	1.85%	0.19	-0.31%	0.78	0.7596	0.7920	0.8893	0.1489	-1.9%	-2.8%	7.2%	5.1%	2.29
92	Franklin Quotential Diversified Income Portfolio T	F	0.30%	1.20%	0.19	-0.22%	0.88	0.4748	0.5960	0.7040	0.5677	-0.9%	-3.2%	2.4%	3.6%	1.94
93	AGF Elements Growth Portfolio	F	0.49%	2.24%	0.19	-0.44%	0.97	0.6809	0.8662	0.8890	0.1465	-2.1%	1.1%	9.2%	5.7%	2.34
94	Renaissance Optimal Inflation Opportunities Portfoli	F	0.46%	2.09%	0.18	-0.33%	0.94	0.4838	0.5760	0.7774	0.5679	0.0%	-6.8%	4.1%		2.43
95	Marquis Balanced Growth Portfolio	F	0.43%	1.95%	0.18	-0.35%	0.93	0.7633	0.8036	0.8501	0.0345	-3.3%	-2.6%	7.7%	5.1%	2.55
96	AGF World Balanced Fund C\$	F	0.59%	2.81%	0.18	-0.49%	1.13	0.5948	0.7236	0.9179	0.0412	-0.1%	2.7%	10.2%	6.8%	2.63
97	RBC Jantzi Balanced	F	0.40%	1.83%	0.18	-0.23%	0.66	0.6213	0.7044	0.7591	0.1243	-1.3%	-0.1%	5.7%	4.8%	2.15
98	Manulife Simplicity Balanced Fund	F	0.39%	1.75%	0.18	-0.35%	0.87	0.7782	0.8101	0.8726	0.1425	-2.3%	-1.9%	6.9%	4.6%	2.53
99	Marquis Growth Portfolio	F	0.49%	2.35%	0.18	-0.41%	0.94	0.7615	0.8041	0.8445	-0.0238	-3.6%	-2.4%	9.3%	5.7%	2.50
100	Franklin Quotential Growth Portfolio A	F	0.48%	2.28%	0.18	-0.43%	0.96	0.7629	0.8042	0.8984	0.0508	-2.5%	-2.7%	8.7%	5.5%	2.40
101	SEI Balanced 60/40 Fund Class - P	F	0.37%	1.66%	0.18	-0.34%	0.84	0.7769	0.8153	0.8693	0.1941	-1.9%	-3.2%	6.4%	4.3%	2.55
102	BMO Global Diversified Fund - Advisor	F	0.41%	1.94%	0.17	-0.30%	0.75	0.7492	0.7037	0.8262	0.1917	-0.9%	-1.4%	7.0%	4.8%	2.47
103	Dynamic Strategic Growth Portfolio	F	0.41%	1.95%	0.17	-0.37%	0.93	0.7156	0.7973	0.8295	0.0809	-2.8%	-0.8%	7.6%	4.8%	2.49
104	SEI Growth 80/20 Fund Class - P	F	0.44%	2.12%	0.17	-0.41%	0.89	0.8055	0.8266	0.8681	0.0495	-2.7%	-2.9%	8.1%	5.1%	2.65
105	CI Signature Income & Growth Fund Class A	F	0.38%	1.83%	0.17	-0.29%	0.80	0.8519	0.7323	0.7971	-0.0021	-3.6%	-6.2%	5.1%	4.5%	2.41
106	ROI Global Retirement Fund Series A	F	0.53%	2.77%	0.16	-0.56%	1.14	0.6694	0.8099	0.8621	0.0404	-1.7%	3.3%	9.5%	6.0%	2.25
107	AGF Diversified Income Fund	F	0.31%	1.47%	0.16	-0.29%	1.01	0.6400	0.6908	0.7805	0.4014	-1.8%	-3.1%	4.0%	3.6%	2.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
108 SEI Growth 70/30 Class P	F	0.37%	1.87%	0.16	-0.38%	0.78	0.8106	0.8191	0.8619	0.1053	-2.7%	-3.6%	6.9%	4.3%	2.64
109 Invesco Intactive Diversified Income Portfolio	F	0.25%	1.17%	0.15	-0.25%	0.85	0.6455	0.5542	0.6805	0.5788	-1.1%	-5.6%	2.0%	3.0%	2.00
110 Quadrus Balanced Folio	F	0.31%	1.56%	0.15	-0.32%	0.74	0.8530	0.7625	0.8478	0.1330	-2.3%	-3.8%	4.9%	3.6%	2.71
111 Quadrus Advanced Folio	F	0.33%	2.02%	0.13	-0.42%	0.79	0.8799	0.7597	0.8287	0.0021	-3.2%	-5.5%	5.6%	3.8%	2.86
112 Standard Life Balanced A-Series	F	0.30%	1.83%	0.12	-0.39%	0.72	0.8340	0.7735	0.8195	0.0593	-2.5%	-2.6%	5.8%	3.5%	2.56
113 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.31%	2.16%	0.11	-0.45%	0.90	0.6167	0.7370	0.7303	0.0030	-2.1%	-0.8%	3.5%	3.6%	2.54
114 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.25%	1.66%	0.10	-0.35%	0.70	0.8399	0.6201	0.7493	0.2226	-2.9%	-8.1%	1.8%	2.8%	2.29
115 O'Leary U.S. Strategic Yield	F	0.29%	2.34%	0.09	-0.49%	0.93	0.6809	0.6907	0.7140	-0.0994	-6.6%	-5.1%	3.4%		0.00
116 Dynamic Value Balanced Fund Series A	F	0.26%	2.17%	0.09	-0.39%	0.78	0.8314	0.6112	0.6738	-0.1111	-1.3%	-3.6%	5.5%	2.9%	2.43
117 Invesco Intactive Growth Portfolio Series A	F	0.23%	2.07%	0.08	-0.44%	0.71	0.8858	0.6271	0.7514	0.0202	-4.0%	-9.2%	2.0%	2.6%	2.35
118 IA Clarington Focused Balanced	F	0.21%	2.66%	0.05	-0.35%	0.66	0.8018	0.4897	0.4737	-0.1032	-10.8%	-13.4%	-1.8%		2.35
119 Chou Bond	F	0.11%	3.37%	0.01	-0.56%	1.14	0.3682	0.5524	0.4557	0.0675	-11.6%	-18.1%	3.5%	0.6%	1.41
120 Counsel Managed Portfolio	F	0.07%	1.75%	0.00	-0.57%	0.76	0.7938	0.7088	0.7615	0.1051	-2.1%	-6.4%	3.6%	0.7%	2.96
121 Redwood Pension	F	-1.04%	4.98%	-0.22	-1.86%	0.97	0.6433	0.3392	0.3850	-0.1296	-5.3%	-13.3%	-4.2%	-13.1%	0.00
122 Fidelity Northstar Balanced Fund	TBD	1.31%	2.76%	0.45	0.02%	1.53	-0.0494	0.6021	0.6683	0.8885	3.9%	9.0%			2.30
123 TD U.S. Monthly Income Fund	TBD	1.24%	2.60%	0.45	-0.22%	1.73	0.1113	0.9179	0.8288	0.7655	3.2%	8.2%			2.07
124 Renaissance Optimal Growth & Income Portfolio	TBD	0.54%	1.49%	0.31	-0.20%	0.88	0.6707	0.7991	0.8308	0.7031	-1.1%	-2.1%			2.09
125 Purpose Monthly Income	TBD	-0.12%	1.67%	-0.11	-0.73%	0.73	0.7755	0.5466	0.6417	0.4958	-4.1%	-9.4%			0.00
Benchmark: GIB Fixed Inc. Balanced BM (75%i/25%e)		0.59%	1.12%	0.47			0.2349	0.6194	0.6757	0.7495	1.0%	1.0%	7.7%	7.3%	
Benchmark: Global Neutral Balanced BM (40%i/60%e)		0.84%	1.77%	0.44			0.5103	0.8959	0.9245	0.2646	0.1%	3.3%	12.9%	10.4%	
Benchmark: Global Equity Balanced BM (25%i/75%e)		0.95%	2.13%	0.41			0.5479	0.9175	0.9390	0.1501	-0.3%	4.2%	15.2%	11.7%	
Category Average		0.49%	1.84%	0.24			0.6545	0.7676	0.8071	0.2351	-1.6%	-1.6%	7.4%	5.6%	2.33

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.46%	1.56%	0.25	0.04%	0.44	0.2589	0.4264	0.5517	0.8245	0.1%	-3.4%	4.6%	5.5%	2.52
2	Fidelity ClearPath 2010 Portfolio Series A	C	0.35%	0.97%	0.28	0.07%	0.77	0.6485	0.8148	0.8611	0.3994	-0.6%	-1.5%	4.9%	4.2%	2.18
3	Fidelity ClearPath 2025 Portfolio Series A	D	0.52%	1.51%	0.30	-0.09%	0.64	0.7599	0.8206	0.8665	0.2119	-0.9%	-1.7%	8.1%	6.3%	2.39
4	Fidelity ClearPath 2015 Portfolio Series A	D	0.41%	1.12%	0.30	-0.06%	0.78	0.7010	0.8205	0.8675	0.3213	-0.7%	-1.5%	5.9%	4.9%	2.31
5	IA Clarington Target Click 2020 Fund Series A	D	0.28%	1.04%	0.20	0.01%	0.32	0.1533	0.2758	0.4424	0.8264	0.2%	-1.7%	2.6%	3.4%	2.28
6	Fidelity ClearPath 2045 Portfolio Series A	F	0.61%	1.98%	0.27	-0.16%	0.81	0.8180	0.8121	0.8537	0.0363	-1.6%	-1.7%	10.4%	7.4%	2.48
7	Fidelity ClearPath 2040 Portfolio Series A	F	0.60%	1.92%	0.28	-0.15%	0.79	0.8097	0.8178	0.8588	0.0607	-1.5%	-1.7%	10.1%	7.2%	2.47
8	Fidelity ClearPath 2035 Portfolio Series A	F	0.59%	1.85%	0.28	-0.14%	0.77	0.8048	0.8149	0.8591	0.0780	-1.3%	-1.7%	9.7%	7.1%	2.43
9	Fidelity ClearPath 2030 Portfolio Series A	F	0.54%	1.63%	0.28	-0.12%	0.69	0.7743	0.8239	0.8672	0.1718	-1.1%	-1.9%	8.6%	6.5%	2.43
10	Fidelity ClearPath 2020 Portfolio Series A	F	0.45%	1.27%	0.30	-0.11%	0.66	0.6897	0.8175	0.8608	0.3508	-0.7%	-1.8%	6.6%	5.5%	2.38
11	RBC Target 2020 Education Fund	F	0.36%	1.10%	0.26	-0.10%	0.55	0.7266	0.7799	0.8282	0.3064	-0.1%	-1.1%	5.3%	4.3%	1.62
Benchmark: GIB Fixed Inc. Balanced BM (75%i/25%e)			0.59%	1.12%	0.47			0.2349	0.6194	0.6757	0.7495	1.0%	1.0%	7.7%	7.3%	
Benchmark: Global Neutral Balanced BM (40%i/60%e)			0.84%	1.77%	0.44			0.5103	0.8959	0.9245	0.2646	0.1%	3.3%	12.9%	10.4%	
Benchmark: Global Equity Balanced BM (25%i/75%e)			0.95%	2.13%	0.41			0.5479	0.9175	0.9390	0.1501	-0.3%	4.2%	15.2%	11.7%	

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							Correlations				Returns					
							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										
Category Average		0.47%	1.45%	0.27			0.6495	0.7295	0.7925	0.3262	-0.7%	-1.8%	7.0%	5.7%	2.32	
Canadian Dividend & Income Equity																
1	Manulife Dividend Income Fund	A	0.97%	1.79%	0.50	0.89%	0.45	0.7918	0.6508	0.6013	0.0469	-1.9%	-2.4%	12.0%	2.33	
2	CC&L Equity Income & Growth	A	0.76%	1.98%	0.35	0.67%	0.49	0.8322	0.3893	0.4799	0.0824	-3.1%	-3.0%	7.4%	0.00	
3	Beutel Goodman Canadian Dividend Fund	A	0.77%	2.18%	0.32	0.65%	0.63	0.8086	0.6522	0.6538	-0.1895	-2.0%	-0.7%	10.5%	9.4%	0.00
4	Fidelity Dividend	A	0.51%	1.43%	0.31	0.44%	0.38	0.7588	0.6573	0.6580	0.1469	-0.7%	-1.3%	7.2%	6.2%	2.34
5	Dynamic Dividend Fund	A	0.66%	1.92%	0.30	0.56%	0.52	0.7664	0.5901	0.5557	0.0103	-1.9%	-0.9%	8.4%	7.9%	1.59
6	BMO Enhanced Equity Income Fund	A	0.61%	1.77%	0.30	0.52%	0.47	0.8976	0.4449	0.5279	0.1395	-2.4%	-3.1%	4.6%		2.08
7	Northwest Canadian Dividend Fund Series A	A	0.70%	2.18%	0.29	0.58%	0.63	0.8124	0.6378	0.6422	-0.1933	-1.8%	-1.6%	9.5%	8.4%	2.69
8	Dynamic Equity Income Fund Series A	A	0.56%	1.82%	0.27	0.47%	0.49	0.7616	0.5257	0.5031	0.0966	-1.5%	-0.1%	6.3%	6.7%	2.13
9	Empire Life Dividend Growth (MF)	A	0.55%	1.87%	0.25	0.45%	0.49	0.8332	0.6612	0.6974	0.0631	-3.3%	-4.2%	6.8%		2.15
10	Sentry Growth & Income Fund	A	0.54%	1.85%	0.25	0.44%	0.51	0.7784	0.6380	0.6021	-0.0939	-3.8%	-6.2%	5.4%	6.4%	2.71
11	Standard Life Dividend Income	A	0.61%	2.21%	0.24	0.49%	0.64	0.8217	0.5603	0.5754	-0.1420	-4.2%	-2.5%	6.8%	7.3%	2.54
12	CI Cambridge Canadian Dividend Fund	A	0.55%	2.15%	0.22	0.43%	0.61	0.8026	0.6277	0.6300	0.0061	-5.5%	-1.5%	9.7%	6.5%	2.41
13	First Asset Canadian Dividend Opportunities Fund	A	0.50%	1.99%	0.21	0.42%	0.41	0.5749	0.3935	0.3631	-0.0189	-3.2%	-2.2%	2.7%	5.9%	0.00
14	Scotia Canadian Dividend Fund	A	0.53%	2.19%	0.21	0.41%	0.65	0.8393	0.6246	0.6237	-0.0724	-2.4%	-1.2%	9.5%	6.3%	1.72
15	BMO Dividend Fund	A	0.51%	2.21%	0.20	0.37%	0.68	0.8754	0.5825	0.5884	-0.1688	-5.5%	-2.7%	8.1%	5.9%	1.80
16	Powershares Canadian Dividend Index	A	0.49%	2.45%	0.17	0.37%	0.66	0.7609	0.3291	0.4141	-0.2372	-4.6%	-7.7%	4.5%	5.7%	1.82
17	RBC Canadian Dividend Fund Series A	A	0.46%	2.27%	0.17	0.32%	0.73	0.9102	0.4860	0.5540	-0.2323	-4.5%	-6.3%	5.8%	5.3%	1.76
18	Stone & Co. Dividend Growth Class Canada A	A	0.42%	2.09%	0.17	0.29%	0.66	0.8886	0.6908	0.6862	-0.0693	-4.9%	-7.2%	5.3%	4.9%	2.60
19	IA Clarington Strategic Equity Income Fund Ser Y	A	0.44%	2.25%	0.16	0.32%	0.65	0.8084	0.5977	0.5979	-0.2270	-3.0%	-3.5%	6.5%	5.1%	2.02
20	Dynamic Dividend Advantage Fund	A	0.50%	2.73%	0.16	0.35%	0.81	0.8387	0.5383	0.5699	-0.2573	-4.7%	-5.7%	7.8%	5.8%	1.57
21	Guardian Equity Income Fund Series W	A	0.39%	2.08%	0.15	0.29%	0.51	0.7683	0.2022	0.3530	0.0890	-4.0%	-8.8%	2.3%		0.00
22	Standard Life Canadian Dividend Growth A-Series	A	0.43%	2.33%	0.15	0.29%	0.69	0.8373	0.5606	0.6088	-0.1802	-4.4%	-3.6%	5.8%	4.9%	2.11
23	TD Dividend Growth Fund	A	0.45%	2.46%	0.15	0.30%	0.76	0.8692	0.4360	0.4933	-0.2603	-5.4%	-5.0%	5.2%	5.1%	2.02
24	BMO Monthly High Income Fund II	A	0.39%	2.12%	0.15	0.28%	0.57	0.7585	0.2532	0.3534	-0.0359	-4.0%	-9.0%	1.9%	4.5%	2.20
25	Redwood Income Growth	A	0.39%	2.16%	0.15	0.29%	0.50	0.6591	0.2965	0.3865	-0.0424	-0.3%	-5.9%	3.6%	4.5%	0.00
26	CI Canadian Dividend Fund	A	0.39%	2.42%	0.13	0.26%	0.70	0.8141	0.4208	0.4580	-0.3073	-4.6%	-3.5%	4.6%	4.5%	2.43
27	Nexgen Canadian Dividend	A	0.33%	2.16%	0.12	0.22%	0.60	0.7844	0.4380	0.5472	-0.0520	-6.7%	-7.8%	3.4%	3.8%	2.47
28	Renaissance Millennium High Income Fund	A	0.34%	2.53%	0.11	0.21%	0.66	0.7388	0.2151	0.3355	-0.1366	-1.6%	-2.2%	0.4%	3.8%	2.45
29	Quadrus Canadian Dividend	A	0.24%	2.21%	0.08	0.11%	0.68	0.8669	0.4117	0.4868	-0.2122	-4.6%	-8.6%	1.8%	2.7%	2.51
30	RBC Canadian Equity Income Fund	B	0.49%	2.58%	0.16	0.33%	0.80	0.8687	0.4066	0.5093	-0.1747	-6.5%	-11.0%	3.1%	5.6%	2.08
31	Trimark Canadian Plus Dividend	B	0.49%	2.65%	0.16	0.34%	0.78	0.8278	0.5727	0.6582	-0.1067	-7.2%	-12.9%	2.4%	5.6%	2.60
32	O'Leary Canadian Dividend Fund	B	0.45%	2.53%	0.15	0.29%	0.82	0.9130	0.5067	0.6157	-0.1508	-5.1%	-5.9%	5.5%	5.2%	0.00
33	PH&N Dividend Income Fund Series D	B	0.39%	2.40%	0.13	0.23%	0.79	0.9261	0.4556	0.5532	-0.2097	-5.5%	-8.0%	4.2%	4.4%	1.16
34	IA Clarington Dividend Growth	B	0.35%	2.29%	0.12	0.20%	0.74	0.9167	0.5040	0.5684	-0.1989	-3.8%	-4.6%	4.9%	3.9%	2.48
35	Mac Canadian All Cap Dividend Fund Series IS	B	0.34%	2.27%	0.12	0.21%	0.71	0.8815	0.3642	0.4736	-0.1918	-6.1%	-11.7%	1.4%	3.9%	1.58
36	PH&N Canadian Income	B	0.38%	2.63%	0.12	0.22%	0.83	0.8957	0.4166	0.5516	-0.2044	-4.7%	-7.8%	4.0%	4.2%	1.19
37	IA Clarington Canadian Dividend Fund Series A	B	0.33%	2.38%	0.11	0.18%	0.78	0.9180	0.5039	0.5695	-0.2040	-3.9%	-4.8%	4.6%	3.7%	2.76

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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
38 Mackenzie Canadian Large Cap Dividend	B	0.32%	2.39%	0.10	0.17%	0.77	0.9103	0.6089	0.6783	-0.1248	-3.7%	-6.0%	5.3%	3.5%	2.29
39 Mackenzie All Cap Dividend Fund	B	0.29%	2.27%	0.09	0.15%	0.71	0.8820	0.3663	0.4740	-0.1908	-6.3%	-12.3%	0.7%	3.2%	2.32
40 HSBC Dividend Fund - Investor Series	B	0.30%	2.41%	0.09	0.15%	0.78	0.9179	0.5085	0.5727	-0.2512	-6.5%	-7.9%	4.9%	3.3%	0.00
41 CIBC Dividend Growth Fund	B	0.24%	2.26%	0.07	0.10%	0.75	0.9330	0.4208	0.5149	-0.1830	-5.3%	-9.7%	2.5%	2.6%	2.02
42 Renaissance Canadian Dividend Fund	C	0.23%	2.27%	0.07	0.09%	0.75	0.9317	0.4491	0.5341	-0.1964	-4.8%	-7.2%	2.9%	2.5%	2.24
43 AGF Dividend Income Fund	C	0.24%	2.70%	0.06	0.07%	0.87	0.9060	0.4344	0.5411	-0.2053	-1.1%	0.4%	4.3%	2.4%	2.17
44 National Bank High Dividend Fund Adv/DSC	C	0.18%	2.58%	0.04	0.02%	0.81	0.8802	0.3521	0.4755	-0.2111	-6.2%	-11.3%	0.5%	1.8%	2.15
45 Bissett Canadian Dividend	C	0.13%	2.72%	0.02	-0.01%	0.74	0.7716	0.2338	0.3464	-0.2381	-5.2%	-11.8%	-1.7%	1.1%	2.34
46 BMO Monthly Dividend Fund Ltd - Classic	C	-0.03%	1.72%	-0.06	0.11%	0.71	0.5464	0.3735	0.3960	-0.0642	-8.2%	-16.8%	-4.3%	-0.5%	1.26
47 National Bank Preferred Equity Income Fund	C	-0.09%	1.75%	-0.09	0.06%	0.76	0.3422	0.3405	0.3001	0.0297	-7.9%	-16.8%	-5.2%	-1.2%	1.56
48 BMO Growth & Income Fund	D	0.13%	2.63%	0.02	-0.03%	0.82	0.8765	0.3693	0.4750	-0.1358	-6.3%	-14.7%	-1.0%	1.1%	2.20
49 IA Clarington Canadian Conservative Equity Fund A	D	0.04%	2.38%	-0.01	-0.09%	0.70	0.8310	0.2518	0.3582	-0.1294	-4.8%	-16.4%	-2.6%	0.2%	2.42
50 Marquest Monthly Pay	D	0.02%	2.72%	-0.02	-0.15%	0.88	0.9102	0.5159	0.5537	-0.1906	-6.3%	-11.4%	-0.9%	-0.2%	3.30
51 Matrix Monthly Pay Fund	D	0.02%	2.72%	-0.02	-0.15%	0.88	0.9106	0.5162	0.5540	-0.1907	-6.3%	-11.4%	-0.9%	-0.2%	3.30
52 Counsel Canadian Dividend Fund	D	0.01%	2.42%	-0.02	-0.13%	0.73	0.8482	0.2553	0.3649	-0.1624	-5.0%	-16.0%	-2.2%	-0.2%	2.53
53 PowerShares Preferred Share Index Class	D	-0.39%	1.95%	-0.24	-0.22%	0.87	0.3476	0.2819	0.2210	-0.0067	-8.2%	-20.6%	-9.2%	-4.8%	1.75
54 Dynamic Preferred Yield Fund	TBD	-0.41%	2.49%	-0.19	-0.14%	1.39	0.4221	0.4748	0.4414	0.0868	-8.2%	-15.1%			1.79
55 BMO Preferred Share	TBD	-0.67%	2.55%	-0.29	-0.37%	1.54	0.4241	0.4360	0.3664	-0.0785	-9.0%	-18.9%			1.87
56 Manulife Preferred Income Class	TBD	-0.78%	2.75%	-0.31	-0.46%	1.62	0.4301	0.4273	0.3669	-0.0121	-9.6%	-21.3%			2.16
Benchmark: Dow Jones Cda Select Dividend Index		0.42%	2.58%	0.13			0.8006	0.4190	0.4202	-0.2928	-5.9%	-8.4%	2.6%	4.7%	
Category Average		0.32%	2.27%	0.12			0.7934	0.4618	0.5104	-0.1133	-4.7%	-7.7%	3.7%	3.9%	2.16

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	0.98%	1.99%	0.46	0.90%	0.41	0.5883	0.6672	0.6466	-0.0386	0.9%	0.5%	14.6%	12.2%	2.53
2 Sentry Canadian Income Fund A	A	0.74%	1.66%	0.40	0.65%	0.44	0.7552	0.7482	0.6246	0.0110	-1.4%	-3.0%	9.4%	9.0%	2.70
3 Steadyhand Equity Fund	A	0.84%	2.38%	0.32	0.71%	0.69	0.8156	0.6989	0.7506	0.0388	-4.7%	-0.3%	11.9%	10.2%	0.00
4 Mac Ivy Canadian Fund Series A	A	0.67%	1.91%	0.31	0.57%	0.52	0.7622	0.6944	0.6696	-0.1041	-1.0%	0.1%	9.5%	8.1%	2.46
5 Mawer Canadian Equity Fund Class A	A	0.80%	2.35%	0.31	0.66%	0.71	0.8562	0.6048	0.6400	-0.1596	-3.9%	-1.4%	11.4%	9.7%	1.21
6 Empire Life Emblem Aggressive Growth Portfolio	A	0.70%	2.13%	0.30	0.60%	0.55	0.8246	0.7476	0.7643	0.0784	-2.8%	-1.9%	9.1%		2.55
7 National Bank All Cap Canadian Equity	A	0.80%	2.46%	0.29	0.67%	0.69	0.7904	0.5482	0.5903	-0.1537	-4.6%	-4.5%	11.5%	9.6%	2.50
8 CI Cambridge Canadian Equity Corp. Class	A	0.76%	2.35%	0.29	0.64%	0.66	0.7897	0.6360	0.6350	-0.1396	-4.8%	-2.4%	10.1%	9.2%	2.44
9 Fidelity Canadian Growth Company Fund Series A	A	1.01%	3.26%	0.29	0.87%	0.76	0.6560	0.7981	0.7346	0.0012	-2.0%	-0.1%	18.4%	12.2%	2.49
10 Mac Canadian Growth Fund Series A	A	0.76%	2.73%	0.25	0.63%	0.66	0.6796	0.8245	0.7026	0.0012	-4.0%	3.2%	15.9%	9.0%	2.46
11 Sprott Enhanced Equity Class A	A	0.49%	1.66%	0.25	0.44%	0.23	0.4440	0.6981	0.5933	0.1225	-4.5%	-3.4%	4.8%		2.48
12 Fidelity Dividend Plus	A	0.56%	2.00%	0.24	0.50%	0.34	0.4802	0.5428	0.5889	0.3070	0.4%	-1.9%	7.6%	6.7%	2.33
13 Dynamic Blue Chip Equity	A	0.74%	2.85%	0.23	0.62%	0.62	0.6181	0.8284	0.7095	0.0140	-1.7%	10.0%	15.4%	8.8%	2.45
14 Dynamic Blue Chip Equity Fund	A	0.74%	2.85%	0.23	0.62%	0.62	0.6181	0.8284	0.7095	0.0140	-1.7%	10.0%	15.4%	8.8%	2.45
15 Beutel Goodman North American Focus Equity	A	0.65%	2.55%	0.23	0.51%	0.70	0.7780	0.6923	0.6491	-0.3037	-3.4%	-0.4%	10.4%	7.6%	0.00
16 Beutel Goodman North American Focus Equity	A	0.64%	2.55%	0.22	0.51%	0.70	0.7780	0.6923	0.6500	-0.3027	-3.4%	-0.4%	10.2%	7.6%	0.00

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17	Empire Life Canadian Equity (MF)	A	0.55%	2.13%	0.22	0.44%	0.57	0.8588	0.5443	0.5851	-0.0605	-3.1%	-1.5%	7.9%	2.30
18	RBC North American Value Fund	A	0.61%	2.44%	0.22	0.46%	0.75	0.8715	0.7196	0.7203	-0.1923	-4.0%	-3.7%	9.0%	2.10
19	Beutel Goodman Total World Equity Fund Class D	A	0.60%	2.49%	0.21	0.46%	0.74	0.8453	0.6921	0.7378	-0.2054	-4.4%	-3.9%	8.7%	1.47
20	Stone & Co. Flagship Stock Fund Canada A	A	0.69%	3.16%	0.20	0.57%	0.65	0.5820	0.8245	0.6882	0.0553	-7.5%	-4.0%	15.0%	3.13
21	Manulife Canadian Focused Fund	A	0.69%	3.26%	0.19	0.52%	0.90	0.7822	0.5691	0.4778	-0.1348	-3.1%	-4.3%	10.2%	2.32
22	Fidelity True North Fund Series A	A	0.48%	2.18%	0.19	0.34%	0.71	0.9201	0.5989	0.6373	-0.1552	-2.3%	-4.0%	9.3%	2.50
23	CI Harbour Voyageur Corporate Class	A	0.64%	3.07%	0.18	0.46%	0.93	0.8465	0.5474	0.6194	-0.2582	-4.3%	-1.8%	5.6%	2.41
24	Northwest Canadian Equity Fund Series A	A	0.53%	2.56%	0.18	0.39%	0.73	0.8082	0.7289	0.7136	-0.1996	-5.6%	-2.8%	8.9%	2.70
25	Jarislowsky Select Canadian Equity Fund	A	0.47%	2.25%	0.18	0.33%	0.70	0.8769	0.6441	0.6749	-0.2030	-2.7%	-4.0%	7.9%	2.11
26	Invesco Canadian Premier Growth Class Series A	A	0.58%	2.89%	0.17	0.41%	0.87	0.8559	0.6958	0.7884	-0.1638	-2.1%	1.2%	11.6%	2.63
27	Invesco Canadian Premier Growth Fund Series A	A	0.57%	2.88%	0.17	0.40%	0.87	0.8570	0.6944	0.7877	-0.1646	-2.1%	1.1%	11.5%	2.67
28	RBC O'Shaughnessy All Canadian Equity	A	0.52%	2.73%	0.16	0.36%	0.79	0.8164	0.5180	0.5633	-0.2374	-5.2%	-3.1%	7.2%	1.82
29	Bissett Canadian Equity Fund Series F	A	0.51%	2.69%	0.16	0.34%	0.86	0.9004	0.4291	0.5470	-0.2556	-2.9%	-6.5%	6.5%	1.15
30	Trimark Canadian Endeavour Fund	A	0.54%	2.93%	0.16	0.39%	0.81	0.7801	0.5290	0.6095	-0.2199	-4.6%	-8.9%	5.9%	2.21
31	Bissett All Canadian Focus Fund	A	0.47%	2.46%	0.16	0.31%	0.81	0.9320	0.5372	0.5837	-0.1339	-2.2%	-7.4%	7.4%	2.45
32	RBC North American Growth Fund	A	0.45%	2.41%	0.15	0.30%	0.76	0.8874	0.7759	0.7388	-0.1236	-3.5%	-2.9%	8.5%	2.09
33	Sentry Diversified Equity Fund Series A	A	0.43%	2.30%	0.15	0.31%	0.58	0.7112	0.6412	0.6174	-0.0769	-5.2%	-5.4%	8.7%	2.79
34	Beutel Goodman Canadian Equity Fund	A	0.47%	2.71%	0.15	0.31%	0.85	0.8859	0.5465	0.5945	-0.2768	-5.0%	-5.1%	7.0%	1.37
35	Meritas Monthly Dividend and Income	A	0.41%	2.30%	0.14	0.29%	0.61	0.7517	0.4318	0.3589	-0.1576	-2.7%	-5.0%	6.8%	2.47
36	NEI Ethical Canadian Equity Fund Series A	A	0.40%	2.37%	0.14	0.27%	0.70	0.8301	0.5092	0.5364	-0.2106	-3.5%	-7.5%	5.6%	0.03
37	Standard Life Canadian Equity A-Series	A	0.47%	2.86%	0.14	0.30%	0.90	0.8880	0.7003	0.7026	-0.1567	-3.1%	-0.6%	10.0%	2.56
38	Manulife Canadian Stock Fund Advisor Series	A	0.41%	2.51%	0.14	0.27%	0.73	0.8233	0.7258	0.6442	-0.1381	-3.5%	-0.9%	8.7%	2.27
39	RBC O'Shaughnessy Canadian Equity Fund	A	0.48%	3.02%	0.13	0.30%	0.91	0.8504	0.6130	0.6560	-0.2690	-6.0%	-8.8%	6.6%	1.54
40	AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.42%	2.64%	0.13	0.26%	0.83	0.8922	0.7178	0.7747	-0.0306	-3.9%	-4.0%	8.9%	1.83
41	Bissett Canadian Equity Fund Series A	A	0.40%	2.69%	0.12	0.24%	0.86	0.9002	0.4292	0.5469	-0.2558	-3.2%	-7.7%	5.1%	2.46
42	Quadrus Aggressive Folio	A	0.37%	2.52%	0.12	0.21%	0.79	0.8874	0.7471	0.8111	-0.0850	-4.2%	-6.0%	6.7%	2.91
43	CI Synergy Canadian Corporate Class	A	0.35%	2.60%	0.11	0.20%	0.81	0.8814	0.7369	0.7861	-0.1008	-5.4%	-5.7%	6.9%	2.42
44	Fiera Capital Canadian Equity	B	0.42%	2.59%	0.13	0.28%	0.74	0.8828	0.4073	0.5219	-0.0846	-4.0%	-8.0%	3.7%	2.64
45	EdgePoint Canadian Portfolio	B	0.40%	2.74%	0.12	0.24%	0.83	0.8511	0.5089	0.5543	-0.3082	-8.0%	-6.5%	7.4%	2.16
46	Mac Canadian Large Cap Dividend & Growth Fund A	B	0.38%	2.62%	0.12	0.22%	0.84	0.9002	0.6773	0.7271	-0.1067	-2.3%	-2.1%	8.3%	2.29
47	Scotia Canadian Blue Chip Fund	B	0.36%	2.57%	0.11	0.22%	0.72	0.7951	0.6201	0.6359	-0.1052	-4.4%	1.5%	10.1%	2.17
48	PH&N Vintage Fund Series D	B	0.43%	3.28%	0.11	0.23%	1.05	0.8998	0.4724	0.5669	-0.3381	-4.8%	-9.1%	8.6%	1.45
49	CI Signature Select Canadian Fund Class A	B	0.35%	2.77%	0.10	0.19%	0.87	0.8862	0.6987	0.7431	-0.1862	-5.9%	-7.5%	6.1%	2.44
50	PH&N Canadian Equity Plus Pension Trust Series A	B	0.37%	3.02%	0.10	0.17%	1.02	0.9577	0.5269	0.6244	-0.2607	-4.8%	-7.7%	6.4%	0.64
51	Mac Canadian Concentrated Equity Fund Series A	B	0.32%	2.53%	0.10	0.17%	0.76	0.8487	0.6861	0.7597	-0.1316	-5.7%	-10.2%	5.3%	2.48
52	PH&N Community Values Cdn Equity	B	0.33%	2.96%	0.09	0.14%	1.01	0.9658	0.4797	0.6010	-0.2384	-5.1%	-8.7%	5.6%	1.20
53	Scotia Canadian Growth Fund	B	0.36%	3.26%	0.09	0.17%	0.96	0.8339	0.6249	0.6270	-0.2099	-4.0%	-0.9%	8.5%	2.18
54	BMO Canadian Equity Class	B	0.28%	2.43%	0.09	0.13%	0.80	0.9308	0.5479	0.5934	-0.2173	-3.6%	-4.2%	6.4%	2.46
55	BMO Equity Fund	B	0.28%	2.39%	0.09	0.13%	0.79	0.9324	0.5466	0.5985	-0.2076	-3.6%	-4.2%	6.1%	2.39
56	Leith Wheeler Canadian Equity	B	0.35%	3.26%	0.08	0.16%	0.99	0.8603	0.3714	0.4842	-0.3555	-6.4%	-10.4%	2.8%	0.00
57	Quadrus Canadian Diversified Equity	B	0.30%	2.78%	0.08	0.13%	0.85	0.8684	0.6964	0.7025	-0.1559	-8.3%	-12.6%	5.4%	2.50
58	Mac Cundill Canadian Security Fund Series A	B	0.35%	3.51%	0.08	0.17%	0.92	0.7442	0.5568	0.6637	-0.2440	-8.0%	-16.8%	3.5%	2.19
59	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	0.43%	4.68%	0.08	0.19%	1.25	0.7508	0.2973	0.2968	-0.3403	-2.7%	-8.3%	7.9%	1.45

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
60	Fidelity Canadian Disciplined Equity Fund Ser A	B	0.28%	2.70%	0.08	0.10%	0.92	0.9637	0.5305	0.6088	-0.1486	-2.6%	-6.3%	7.4%	3.0%	2.50
61	Trimark Canadian Opportunity Class Series A	B	0.30%	3.02%	0.08	0.12%	0.93	0.8689	0.5060	0.5835	-0.3313	-5.3%	-8.9%	5.8%	3.1%	2.47
62	Quadrus Canadian Growth	B	0.28%	2.71%	0.07	0.10%	0.91	0.9449	0.5151	0.5714	-0.2118	-3.6%	-4.6%	6.4%	2.9%	2.48
63	Dynamic Value Fund of Canada	B	0.30%	3.44%	0.07	0.11%	1.00	0.8195	0.5851	0.6299	-0.1988	-1.9%	-4.9%	8.3%	3.0%	2.43
64	Dynamic Canadian Value Class	B	0.30%	3.43%	0.07	0.10%	1.00	0.8237	0.5855	0.6464	-0.1914	-1.9%	-5.1%	8.4%	2.9%	2.55
65	PH&N Canadian Equity Fund Series D	B	0.26%	2.99%	0.06	0.06%	1.03	0.9787	0.4712	0.5944	-0.2334	-5.0%	-9.4%	5.2%	2.6%	1.15
66	CI Canadian Investment Fund Class A	B	0.25%	3.07%	0.06	0.06%	0.99	0.9104	0.5786	0.6727	-0.3068	-5.5%	-6.0%	5.9%	2.5%	2.37
67	Canoe Equity Fund	B	0.22%	3.23%	0.04	0.03%	0.97	0.8601	0.4838	0.5263	-0.2025	-1.7%	-1.0%	10.6%		0.00
68	Dynamic Canadian Dividend Fund	B	0.17%	2.31%	0.04	0.05%	0.65	0.7889	0.5486	0.5607	-0.1748	-4.0%	-1.7%	4.2%	1.8%	2.40
69	HSBC Equity Fund Investor Series	C	0.22%	2.68%	0.05	0.05%	0.91	0.9525	0.5152	0.5788	-0.2304	-5.1%	-8.2%	5.0%	2.2%	0.00
70	Quadrus Canadian Equity	C	0.20%	2.59%	0.05	0.03%	0.89	0.9685	0.5097	0.6075	-0.2527	-5.0%	-7.7%	4.2%	2.0%	2.76
71	Red Sky Canadian Equity Corp. Class	C	0.21%	3.40%	0.04	0.06%	0.79	0.7543	0.3695	0.3391	-0.2044	-8.0%	-8.0%	0.7%		2.46
72	AGF Canada Class C\$	C	0.17%	2.44%	0.04	0.01%	0.81	0.9377	0.4951	0.5894	-0.2312	-4.3%	-4.7%	4.2%	1.6%	2.51
73	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.17%	2.62%	0.03	0.01%	0.83	0.8904	0.5907	0.6419	-0.1326	-4.5%	-5.7%	3.4%	1.6%	2.15
74	RBC Jantzi Canadian Equity	D	0.20%	2.67%	0.05	0.02%	0.93	0.9841	0.4231	0.5403	-0.2071	-5.2%	-9.3%	3.1%	2.0%	2.09
75	Altamira Canadian Index Fund	D	0.18%	2.73%	0.04	0.00%	0.96	0.9888	0.4684	0.5626	-0.1457	-4.3%	-9.7%	3.7%	1.7%	0.66
76	Sionna Canadian Equity	D	0.18%	2.76%	0.04	0.00%	0.91	0.9338	0.4678	0.5786	-0.2228	-5.4%	-9.8%	2.2%	1.7%	2.66
77	BMO Canadian Large Cap Equity Fund - Advisor	D	0.18%	2.72%	0.04	0.00%	0.93	0.9600	0.5317	0.6048	-0.1477	-5.0%	-7.5%	4.0%	1.7%	2.36
78	TD Canadian Blue Chip Equity Fund	D	0.17%	2.59%	0.04	0.01%	0.86	0.9328	0.4142	0.4896	-0.2123	-4.8%	-7.1%	2.3%	1.7%	2.34
79	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.16%	2.66%	0.03	0.00%	0.82	0.8673	0.6301	0.6889	-0.0497	-4.6%	-4.8%	5.0%	1.5%	2.82
80	IA Clarington Inhance Canadian Equity SRI Pt.	D	0.16%	2.72%	0.03	-0.01%	0.91	0.9451	0.4890	0.6018	-0.2018	-5.1%	-10.2%	3.6%	1.5%	2.51
81	PH&N Canadian Growth Fund Series D	D	0.15%	2.88%	0.03	-0.05%	1.01	0.9862	0.4486	0.5688	-0.2166	-4.7%	-8.1%	3.6%	1.3%	1.19
82	Meritas Jantzi Social Index Fund	D	0.13%	2.74%	0.02	-0.04%	0.92	0.9504	0.4524	0.5744	-0.2071	-4.9%	-9.4%	2.5%	1.2%	2.15
83	Desjardins Environment	D	0.14%	3.04%	0.02	-0.05%	0.95	0.8851	0.5969	0.6720	-0.0875	-3.7%	-5.6%	6.2%	1.1%	2.52
84	Counsel Canadian Value Fund	D	0.13%	2.81%	0.02	-0.05%	0.93	0.9328	0.4157	0.5185	-0.2406	-5.4%	-10.1%	1.2%	1.1%	2.60
85	CI Harbour Fund	D	0.13%	2.79%	0.02	-0.05%	0.90	0.9078	0.5608	0.6513	-0.2423	-6.2%	-8.9%	1.5%	1.1%	2.43
86	Mackenzie Canadian All Cap Value Fund Series SI	D	0.13%	2.99%	0.02	-0.06%	1.00	0.9442	0.4771	0.5949	-0.2916	-5.9%	-11.4%	2.5%	1.0%	2.03
87	CIBC Canadian Equity Fund	D	0.11%	2.73%	0.01	-0.07%	0.94	0.9689	0.4685	0.5800	-0.1821	-5.1%	-9.2%	2.3%	0.9%	2.39
88	Redwood Equity Growth	D	0.13%	4.53%	0.01	-0.11%	1.22	0.7625	0.3463	0.4528	-0.2507	-5.5%	-18.8%	7.1%	0.3%	0.00
89	Quadrus Canadian Value	D	0.10%	2.75%	0.01	-0.08%	0.92	0.9422	0.4141	0.5182	-0.2436	-5.6%	-11.4%	0.7%	0.8%	2.59
90	IA Clarington Focused Canadian Equity	D	0.10%	4.05%	0.01	-0.09%	0.97	0.8047	0.4007	0.3773	-0.1955	-13.5%	-16.8%	-5.3%		2.40
91	Norrep All Cap Quant Class A	D	0.08%	3.07%	0.00	-0.12%	1.00	0.9244	0.4140	0.4940	-0.2408	-5.7%	-10.9%	3.5%	0.4%	2.73
92	Dynamic Power Canadian Growth Fund	D	0.07%	3.54%	0.00	-0.11%	0.98	0.7801	0.5936	0.6467	-0.1483	-4.1%	-1.7%	8.1%	0.1%	2.47
93	Investors Summa SRI Fund Series C	D	0.02%	2.91%	-0.02	-0.15%	0.91	0.8885	0.6017	0.6445	-0.2434	-3.3%	-4.2%	5.9%	-0.2%	2.94
94	National Bank Canadian Equity Growth Fund Inv Ser	D	-0.01%	2.90%	-0.03	-0.19%	0.97	0.9472	0.4675	0.5897	-0.1633	-3.7%	-7.3%	5.6%	-0.6%	2.46
95	Investors Canadian Large Cap Value Fund	D	-0.05%	3.99%	-0.03	-0.28%	1.20	0.8479	0.4902	0.5974	-0.3518	-2.3%	-1.5%	7.7%	-1.5%	2.94
96	RBC Canadian Index Fund	F	0.13%	2.76%	0.02	-0.06%	0.98	1.0000	0.4387	0.5542	-0.1443	-4.6%	-10.5%	2.7%	1.1%	0.72
97	TD Canadian Index Fund	F	0.12%	2.76%	0.02	-0.07%	0.98	0.9999	0.4424	0.5566	-0.1439	-4.6%	-10.6%	2.5%	1.0%	0.88
98	BMO Canadian Equity ETF Fund	F	0.09%	2.81%	0.00	-0.10%	0.99	0.9916	0.4458	0.5632	-0.1636	-4.6%	-10.5%	2.4%	0.6%	1.05
99	RBC Canadian Equity Fund Series A	F	0.07%	2.78%	0.00	-0.12%	0.98	0.9907	0.4404	0.5580	-0.2018	-5.2%	-10.5%	2.3%	0.4%	2.06
100	TD Canadian Equity Fund	F	0.06%	2.96%	0.00	-0.13%	1.00	0.9509	0.4668	0.5747	-0.2467	-6.6%	-8.6%	2.8%	0.2%	2.17
101	SEI Canadian Equity	F	0.04%	2.78%	-0.01	-0.15%	0.96	0.9745	0.5382	0.6169	-0.1938	-4.7%	-8.0%	3.7%	0.0%	2.53
102	Fiera Capital Core Canadian Equity	F	0.02%	2.87%	-0.02	-0.16%	0.98	0.9628	0.5055	0.5907	-0.1704	-5.4%	-9.0%	2.3%	-0.2%	2.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
103 Investors Retirement Growth Portfolio	F	0.00%	3.37%	-0.02	-0.21%	1.07	0.9010	0.5723	0.6820	-0.2614	-3.1%	-3.5%	5.4%	-0.7%	2.90
104 Investors Canadian Equity Fund	F	0.00%	2.82%	-0.02	-0.18%	0.96	0.9584	0.5033	0.5580	-0.2089	-3.8%	-6.9%	2.8%	-0.4%	2.93
105 TD Canadian Value Fund	F	-0.02%	3.47%	-0.03	-0.24%	1.15	0.9386	0.4647	0.5751	-0.2847	-5.2%	-9.8%	1.2%	-1.0%	2.16
106 Trimark Canadian Fund Series - SC	F	-0.06%	3.92%	-0.04	-0.29%	1.19	0.8548	0.4079	0.5376	-0.2434	-12.8%	-22.8%	-4.8%	-1.7%	1.77
107 Counsel Canadian Growth Fund	F	-0.03%	2.65%	-0.04	-0.20%	0.88	0.9393	0.4958	0.5638	-0.1554	-4.7%	-11.9%	0.3%	-0.8%	2.81
108 AGF Canadian Stock Fund	F	-0.07%	2.89%	-0.05	-0.24%	0.93	0.9064	0.4632	0.5379	-0.2818	-9.0%	-13.3%	-0.9%	-1.3%	2.42
109 Renaissance Canadian Growth Fund	F	-0.09%	3.16%	-0.05	-0.29%	1.06	0.9457	0.4997	0.6107	-0.2783	-6.3%	-11.9%	2.0%	-1.7%	2.66
110 CIBC Canadian Equity Value Fund	F	-0.10%	3.13%	-0.05	-0.30%	1.06	0.9559	0.3932	0.5298	-0.2864	-7.2%	-14.6%	-2.6%	-1.7%	2.12
111 Renaissance Canadian Core Value Fund	F	-0.11%	3.06%	-0.06	-0.31%	1.03	0.9506	0.4532	0.5864	-0.2542	-6.9%	-13.7%	-2.3%	-1.9%	2.58
112 DFA Canadian Core Equity Fund Class A	F	-0.14%	3.15%	-0.07	-0.35%	1.08	0.9718	0.3632	0.5056	-0.1962	-5.9%	-13.6%	-1.6%	-2.2%	1.48
113 PowerShares FTSE RAFI Canadian Fundamental Ind	F	-0.12%	2.91%	-0.07	-0.31%	0.94	0.9162	0.3863	0.5315	-0.2281	-5.7%	-11.8%	-1.7%	-2.0%	1.87
114 Trimark Canadian Class Series A	F	-0.22%	3.92%	-0.07	-0.44%	1.19	0.8575	0.4157	0.5380	-0.2487	-13.0%	-23.2%	-5.5%	-3.4%	2.75
115 Invesco Pure Canadian Equity	F	-0.14%	2.89%	-0.08	-0.32%	0.89	0.8717	0.3966	0.4890	-0.3019	-5.4%	-9.9%	-2.1%	-2.2%	2.60
116 National Bank AltaFund Investment Corp.	F	-0.19%	3.22%	-0.08	-0.40%	1.07	0.9352	0.4537	0.5820	-0.2129	-6.1%	-10.5%	1.6%	-2.9%	2.39
117 Invesco Select Canadian Equity Fund	F	-0.23%	3.58%	-0.08	-0.44%	1.09	0.8610	0.4091	0.5416	-0.2500	-12.8%	-22.9%	-5.1%	-3.4%	2.58
118 Pro FTSE RAFI Canadian Index Fund	F	-0.19%	3.02%	-0.09	-0.37%	0.96	0.8952	0.3655	0.4619	-0.2421	-8.2%	-20.4%	-4.1%	-2.7%	0.00
119 Guardian Private Wealth Equity Fund Series W	TBD	0.82%	2.10%	0.36	0.73%	0.48	0.7229	0.8372	0.8494	0.4126	-1.7%	0.3%			0.00
120 Quadrus Focused Canadian Equity	TBD	0.49%	2.73%	0.15	0.35%	0.72	0.8602	0.3639	0.5039	0.2692	-7.3%	-8.9%			2.61
121 Guardian Canadian Equity Fund Series W	TBD	0.42%	2.31%	0.15	0.29%	0.69	0.9494	0.4838	0.5203	0.1613	-4.0%	-7.2%			0.00
122 Guardian Canadian Growth Equity Fund Series W	TBD	0.13%	2.86%	0.02	-0.03%	0.84	0.9336	0.3708	0.4369	0.0183	-6.7%	-11.5%			0.00
123 Sionna Opportunities Fund	TBD	-0.04%	3.39%	-0.03	-0.20%	0.82	0.7787	0.5203	0.4391	0.1177	-6.9%	-11.2%			2.61
Benchmark: S&P/TSX Composite Index Total Return		0.19%	2.78%	0.04			1.0000	0.5107	0.5168	-0.2034	-4.4%	-9.9%	3.4%	1.9%	
Category Average		0.27%	2.74%	0.08			0.8471	0.5210	0.5766	-0.1621	-4.9%	-7.6%	4.8%	3.0%	2.23

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.35%	3.02%	0.42	1.30%	0.70	0.7072	0.4322	0.5008	-0.1739	-8.2%	-8.1%	11.4%		2.43
2	CI Cambridge Pure Canadian Equity	A	1.27%	3.03%	0.40	1.22%	0.71	0.7179	0.3401	0.4222	-0.1665	-7.9%	-8.6%	13.6%		2.44
3	Sentry Small Mid Cap Income Fund A	A	0.95%	2.65%	0.33	0.91%	0.56	0.6919	0.6980	0.6251	-0.1200	-5.6%	-6.5%	11.1%	11.6%	2.76
4	Mawer New Canada Fund	A	1.10%	3.28%	0.31	1.04%	0.82	0.7717	0.4112	0.4825	-0.3125	-1.7%	2.1%	16.2%	13.3%	1.40
5	BMO Enterprise Fund - Classic	A	1.05%	3.28%	0.30	0.99%	0.82	0.7702	0.4110	0.4835	-0.3143	-1.7%	1.8%	15.6%	12.7%	2.06
6	Norrep Entrepreneurs	A	1.00%	3.42%	0.27	0.93%	0.89	0.7995	0.3641	0.4605	-0.2960	-0.7%	5.8%	14.2%	11.9%	2.51
7	IA Clarington Canadian Small Cap Fund Series A	A	0.71%	2.52%	0.25	0.67%	0.57	0.7125	0.4127	0.4709	-0.3536	-2.8%	-4.9%	7.9%	8.4%	2.93
8	HSBC Small Cap Growth Fund Investor Series	A	0.95%	3.54%	0.25	0.89%	0.83	0.7227	0.4523	0.5119	-0.2257	-0.3%	2.0%	13.3%	11.2%	0.00
9	NEI Ethical Special Equity Fund Series A	A	0.69%	2.48%	0.25	0.64%	0.56	0.7128	0.4116	0.4612	-0.3479	-3.5%	-5.1%	7.6%	8.2%	0.03
10	Fidelity Special Situations Fund	A	0.80%	3.43%	0.21	0.75%	0.68	0.6866	0.7406	0.6809	-0.0959	-2.9%	-0.9%	15.5%	9.3%	2.28
11	CI Can-Am Small Cap Corporate Class A	A	0.53%	2.16%	0.21	0.50%	0.47	0.6978	0.5587	0.5372	-0.2563	-2.6%	-7.1%	5.6%	6.3%	2.42
12	Dynamic Small Business Fund Series A	A	0.35%	2.00%	0.14	0.32%	0.50	0.7585	0.4430	0.4560	0.0195	-2.9%	-6.6%	3.4%	4.1%	2.72
13	Steadyhand Small-Cap Equity Fund	A	0.49%	3.05%	0.14	0.44%	0.68	0.6108	0.2358	0.3459	-0.1404	-2.3%	-11.0%	-1.0%	5.5%	0.00
14	GBC Canadian Growth Fund	A	0.54%	3.67%	0.13	0.47%	0.98	0.8498	0.4373	0.5757	-0.2380	-6.8%	-7.8%	7.3%	5.9%	1.93

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Redwood Diversified Income	A	0.37%	2.51%	0.12	0.33%	0.50	0.6478	0.4170	0.4910	-0.1200	0.8%	0.0%	3.3%	4.2%	0.00
16 AGF Global Sustainable Growth Equity Fund Series	A	0.50%	3.73%	0.12	0.45%	0.73	0.6308	0.7250	0.7531	-0.0647	-1.1%	4.0%	9.3%	5.3%	3.19
17 Stone & Co. Growth Industries Fund A	A	0.42%	3.51%	0.10	0.38%	0.64	0.5869	0.5623	0.4763	-0.1435	-2.3%	-4.9%	9.5%	4.5%	3.19
18 BMO Canadian Small Cap Equity Fund Series A	A	0.46%	3.98%	0.10	0.38%	1.02	0.8080	0.4806	0.5289	-0.2656	-7.6%	-7.7%	9.9%	4.6%	2.51
19 Quadrus North American Specialty	A	0.32%	2.73%	0.09	0.27%	0.72	0.8617	0.6597	0.6751	-0.1718	-3.8%	-7.7%	6.0%	3.5%	2.77
20 Mackenzie Canadian Small Cap Value Fund Investor	A	0.42%	3.96%	0.09	0.35%	1.01	0.7878	0.5028	0.5606	-0.2906	-3.4%	-1.2%	9.0%	4.2%	2.09
21 Norrep Fund	B	0.45%	4.26%	0.09	0.37%	1.12	0.7959	0.4442	0.4969	-0.2896	-3.9%	-3.5%	5.6%	4.4%	2.34
22 Fiera Capital Equity Growth Fund Class B	B	0.42%	4.10%	0.08	0.34%	1.11	0.8504	0.4969	0.5497	-0.1569	-4.1%	-7.4%	8.8%	4.1%	1.57
23 CI Canadian Small/Mid Cap Fund Class A	B	0.31%	2.92%	0.08	0.25%	0.82	0.8765	0.5705	0.5932	-0.0945	-5.2%	-7.4%	4.4%	3.3%	2.42
24 Chou RRSP Fund	B	0.28%	3.82%	0.06	0.24%	0.52	0.4321	0.4245	0.4554	-0.0647	-9.4%	-20.5%	3.1%	2.6%	1.81
25 Trimark Canadian Small Companies Fund	B	0.27%	3.67%	0.05	0.21%	0.75	0.6516	0.4494	0.4318	-0.2974	-5.6%	-22.0%	-0.1%	2.4%	2.69
26 Norrep II Class	B	0.30%	4.37%	0.05	0.21%	1.20	0.8294	0.4215	0.4895	-0.2800	-5.1%	-7.6%	3.9%	2.5%	3.23
27 Beutel Goodman Small Cap Fund	B	0.25%	3.63%	0.05	0.17%	1.02	0.8615	0.4124	0.5710	-0.1859	-4.8%	-5.9%	5.3%	2.2%	1.47
28 TD Canadian Small-Cap Equity Fund	B	0.23%	3.77%	0.04	0.15%	1.08	0.8865	0.3985	0.5592	-0.2296	-6.7%	-12.7%	5.4%	1.9%	2.53
29 Fidelity Canadian Opportunities Fund Series A	B	0.17%	2.55%	0.04	0.13%	0.60	0.8094	0.3317	0.4239	-0.2503	-3.1%	-8.9%	3.3%	1.7%	2.53
30 Franklin Bissett Small Cap Fund Series F	B	0.19%	4.09%	0.03	0.11%	1.05	0.7602	0.2631	0.4485	-0.3490	-5.4%	-16.1%	-0.3%	1.3%	1.74
31 BMO Growth and Income Fund - Classic	B	0.14%	2.62%	0.03	0.08%	0.73	0.8727	0.3627	0.4747	-0.1299	-6.1%	-14.1%	-0.5%	1.3%	1.53
32 Goodwood Capital Fund	B	0.12%	3.40%	0.01	0.07%	0.65	0.6112	0.3970	0.4662	-0.2662	-6.3%	-0.4%	5.8%	0.7%	0.00
33 Franklin Bissett Microcap Fund Series A	B	0.13%	4.15%	0.01	0.05%	0.97	0.6900	0.1937	0.4047	-0.3527	-8.0%	-19.4%	-4.7%	0.5%	3.68
34 Franklin Bissett Small Cap Fund Series A	B	0.10%	4.09%	0.01	0.02%	1.05	0.7600	0.2631	0.4485	-0.3488	-5.7%	-17.0%	-1.4%	0.2%	2.86
35 Standard Life Canadian Small Cap A-Series	C	0.10%	4.43%	0.01	0.01%	1.17	0.8282	0.4968	0.5294	-0.2974	-8.6%	-7.4%	6.7%	0.0%	2.65
36 Empire Life Small Cap Equity (MF)	D	0.06%	3.17%	0.00	0.01%	0.73	0.8289	0.3651	0.4876	-0.0660	-1.7%	-4.8%	1.4%		2.54
37 Manulife Growth Opportunities Fund Series A	D	0.03%	4.12%	-0.01	-0.05%	1.12	0.8557	0.5119	0.5953	-0.1814	-8.8%	-9.6%	5.2%	-0.6%	2.61
38 Dynamic Power Small Cap Fund	D	-0.02%	4.40%	-0.02	-0.10%	1.12	0.7754	0.4428	0.4988	-0.1648	-4.4%	-4.2%	3.9%	-1.3%	2.76
39 Renaissance Canadian Small-Cap Fund	D	-0.07%	4.20%	-0.03	-0.16%	1.19	0.8642	0.3899	0.5433	-0.2053	-5.3%	-11.1%	1.2%	-1.9%	2.59
40 SEI Canadian Small Company Equity	D	-0.06%	3.83%	-0.04	-0.15%	1.10	0.8812	0.4563	0.5359	-0.1994	-5.1%	-9.1%	2.6%	-1.6%	2.54
41 Redwood Diversified Equity	D	-0.40%	3.93%	-0.12	-0.47%	0.90	0.7515	0.3965	0.5475	-0.1113	-3.8%	-14.9%	-3.3%	-5.6%	0.00
42 Front Street Tactical Equity Class Series A (LL)	D	-0.39%	3.83%	-0.12	-0.46%	0.95	0.7641	0.4781	0.5746	-0.1923	-7.1%	-10.5%	2.1%	-5.4%	3.32
43 AGF Canadian Small Cap Fund	F	-0.13%	3.53%	-0.06	-0.20%	0.95	0.8370	0.4475	0.5249	-0.2639	-3.1%	-1.4%	2.5%	-2.2%	2.86
44 Northwest Specialty Equity Fund Series A	F	-0.16%	3.78%	-0.06	-0.25%	1.05	0.8749	0.3541	0.4091	-0.2360	-1.6%	-12.3%	-1.1%	-2.8%	2.66
45 AGF Canadian Growth Equity Fund Limited	F	-0.34%	3.43%	-0.12	-0.42%	0.96	0.8751	0.3602	0.5299	-0.2470	-4.8%	-4.7%	-0.3%	-4.7%	2.99
46 Bissett Canadian High Dividend Fund - A	F	-0.41%	3.58%	-0.14	-0.48%	0.88	0.7102	0.1530	0.2724	-0.2865	-7.9%	-22.5%	-11.4%	-5.6%	2.47
47 Investors Canadian Small-Cap	F	-0.53%	4.25%	-0.14	-0.62%	1.21	0.8383	0.2455	0.3742	-0.2463	-7.4%	-15.7%	-8.6%	-7.2%	2.93
48 AGF Canadian Small Cap Discovery Fund	F	-0.85%	5.10%	-0.18	-0.95%	1.27	0.7554	0.3235	0.4595	-0.0698	-2.4%	-5.1%	-5.8%	-11.1%	3.08
49 Marquest Small Companies Fund	F	-1.10%	5.46%	-0.21	-1.19%	1.12	0.6566	0.3420	0.3693	-0.0780	-5.6%	-18.8%	-8.2%	-14.0%	3.52
50 Front Street Growth Fund Series B	F	-2.07%	6.94%	-0.31	-2.22%	1.87	0.7504	0.1089	0.3139	-0.2673	-12.3%	-37.1%	-25.6%	-24.5%	2.83
51 Guardian Canadian Small/Mid Cap Equity Fund Ser 1	TBD	-0.39%	3.86%	-0.12	-0.47%	1.00	0.8563	0.2104	0.3280	-0.1631	-9.3%	-13.1%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.08%	3.17%	0.00			1.0000	0.4001	0.4674	-0.1766	-5.1%	-12.0%	0.8%	0.3%	
Category Average		0.21%	3.63%	0.06			0.7632	0.4158	0.4942	-0.2088	-4.8%	-8.6%	3.8%	1.6%	2.50

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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
U.S. Equity																
1	TD U.S. Quantitative Equity Fund	C	1.49%	2.96%	0.48	0.03%	1.00	0.3706	0.9324	0.6613	0.1329	3.6%	10.2%	26.5%	18.9%	1.59
2	Beutel Goodman American Equity Fund	D	1.37%	2.63%	0.49	0.07%	0.88	0.4640	0.9280	0.7201	0.0411	1.3%	5.7%	21.8%	17.2%	0.00
3	Renaissance U.S. Equity Fund Class A C\$	D	1.37%	2.81%	0.46	-0.10%	1.00	0.4067	0.9821	0.7349	0.1847	1.0%	6.9%	22.6%	17.2%	1.96
4	Sentry U.S. Growth and Income	D	1.37%	2.82%	0.46	-0.05%	0.97	0.3661	0.9219	0.6587	0.0751	-0.8%	5.3%	19.8%		2.71
5	Mawer U.S. Equity Fund Class A	D	1.39%	2.90%	0.46	-0.07%	1.00	0.4073	0.9493	0.6816	0.0481	0.4%	9.1%	22.6%	17.5%	1.22
6	Bissett U.S. Focus	D	1.39%	2.90%	0.45	-0.05%	0.98	0.3082	0.9343	0.6348	0.2335	2.0%	7.9%	26.0%	17.4%	2.52
7	Standard Life U.S. Equity A-Series	D	1.23%	2.70%	0.43	-0.11%	0.92	0.4730	0.9385	0.7331	0.0579	1.0%	3.9%	20.5%	15.3%	2.57
8	National Bank U.S. Equity Fund Investor Series	D	1.36%	3.01%	0.43	-0.14%	1.03	0.3476	0.9432	0.7279	0.0747	1.4%	8.2%	24.8%	17.0%	2.49
9	Dynamic Power American Growth Fund	D	1.28%	5.04%	0.24	-0.34%	1.10	0.2780	0.6054	0.4809	0.1011	-6.3%	3.3%	22.3%	14.7%	2.47
10	National Bank U.S. Currency Neutral Index Fund	D	0.84%	3.51%	0.22	-0.42%	0.86	0.7178	0.6769	0.6552	-0.2496	-6.7%	-2.0%	10.4%	9.8%	0.67
11	RBC U.S. Index Currency Neutral Fund	D	0.83%	3.47%	0.22	-0.41%	0.85	0.7198	0.6738	0.6507	-0.2567	-6.8%	-2.0%	10.2%	9.6%	0.72
12	BMO U.S. Equity ETF Fund	D	0.81%	3.43%	0.22	-0.40%	0.83	0.7009	0.6654	0.6419	-0.2571	-6.7%	-1.8%	9.9%	9.4%	1.17
13	TD U.S. Index Fund	F	1.38%	2.76%	0.47	-0.08%	0.99	0.4456	0.9962	0.7611	0.1359	0.3%	8.6%	23.0%	17.3%	0.54
14	Scotia U.S. Index Fund	F	1.35%	2.72%	0.47	-0.09%	0.98	0.4532	0.9983	0.7569	0.1228	0.2%	8.2%	22.9%	16.9%	1.06
15	Meritas U.S. Equity Fund	F	1.17%	2.39%	0.46	-0.05%	0.83	0.3238	0.9589	0.6687	0.1236	2.3%	10.4%	20.0%	14.6%	2.61
16	Scotia CanAm Index Fund	F	1.33%	2.75%	0.46	-0.12%	0.99	0.4643	0.9962	0.7542	0.1148	-0.1%	8.0%	22.5%	16.7%	1.11
17	PH&N U.S. Dividend Income	F	1.23%	2.58%	0.45	-0.06%	0.88	0.3869	0.9446	0.6905	0.1610	2.8%	6.6%	20.4%	15.4%	1.19
18	Franklin US Rising Dividends Fund	F	1.17%	2.55%	0.43	-0.08%	0.85	0.3239	0.9235	0.5987	0.1731	1.8%	5.9%	18.7%	14.5%	2.51
19	CI Cambridge U.S. Dividend Fund	F	1.11%	2.51%	0.41	-0.13%	0.84	0.4549	0.9279	0.6462	-0.0300	-4.3%	4.6%	18.5%	13.7%	2.42
20	BMO U.S. Equity Fund	F	1.27%	2.91%	0.41	-0.23%	1.02	0.4457	0.9721	0.7310	0.1619	-3.1%	2.7%	21.7%	15.8%	2.49
21	TD U.S. Equity Portfolio	F	1.34%	3.10%	0.41	-0.24%	1.08	0.4536	0.9636	0.7628	0.1250	-1.4%	6.3%	22.9%	16.7%	2.40
22	Brandes U.S. Equity Fund	F	1.24%	2.90%	0.40	-0.16%	0.96	0.5303	0.9134	0.6810	-0.0299	-1.1%	2.5%	19.9%	15.4%	2.74
23	SEI U.S. Large Company Equity	F	1.23%	2.88%	0.40	-0.26%	1.02	0.4847	0.9748	0.7597	0.0339	-1.2%	5.3%	20.6%	15.3%	2.53
24	PH&N U.S. Multi-Style All-Cap Equity	F	1.22%	2.92%	0.39	-0.29%	1.03	0.4965	0.9727	0.7466	0.0582	-1.6%	6.0%	21.1%	15.0%	1.17
25	Mackenzie U.S. Large Cap Class	F	1.26%	3.05%	0.39	-0.28%	1.05	0.4966	0.9480	0.7304	0.0605	-0.2%	6.5%	20.8%	15.6%	2.53
26	TD U.S. Blue Chip Equity Fund	F	1.49%	3.67%	0.39	-0.26%	1.20	0.4121	0.9020	0.7632	0.1721	-2.7%	9.6%	25.7%	18.5%	2.54
27	Capital International - U.S. Equity Class A	F	1.06%	2.57%	0.38	-0.23%	0.88	0.5516	0.9446	0.7729	0.1094	0.4%	1.1%	18.2%	13.0%	2.05
28	DFA U.S. Core Equity Fund Class A	F	1.20%	2.96%	0.38	-0.31%	1.03	0.5626	0.9609	0.7530	-0.0051	-1.9%	3.3%	20.0%	14.8%	1.50
29	Renaissance U.S. Equity Value Fund Class A C\$	F	1.13%	2.83%	0.37	-0.32%	0.99	0.4960	0.9706	0.7968	0.0293	-2.9%	3.9%	18.6%	13.9%	2.80
30	Trimark U.S. Companies Fund	F	1.27%	3.23%	0.37	-0.37%	1.12	0.4506	0.9560	0.7063	0.1068	-2.7%	2.6%	21.9%	15.7%	2.98
31	Mackenzie US All Cap Growth Fund Series A	F	1.23%	3.22%	0.36	-0.34%	1.07	0.4619	0.9214	0.7362	0.1620	-2.9%	2.7%	21.8%	15.1%	2.52
32	Quadrus U.S. Value (Putnam)	F	1.02%	2.69%	0.35	-0.37%	0.95	0.4638	0.9784	0.7531	0.0899	-2.1%	2.3%	18.2%	12.5%	2.64
33	CI American Value Fund Class A	F	1.10%	2.92%	0.35	-0.41%	1.03	0.4737	0.9719	0.7584	0.0362	-2.8%	1.4%	19.6%	13.5%	2.44
34	Manulife U.S. All Cap Equity	F	1.36%	3.65%	0.35	-0.16%	1.03	0.5674	0.7970	0.6233	-0.1081	-13.7%	-1.9%	15.1%		2.36
35	PH&N U.S. Equity Fund Series D	F	1.09%	2.95%	0.35	-0.40%	1.02	0.4925	0.9592	0.7201	0.0704	-1.9%	0.3%	18.5%	13.4%	1.18
36	NEI Ethical American Multi-Strategy Fund Series A	F	1.07%	2.87%	0.35	-0.34%	0.96	0.5484	0.9202	0.7526	0.0641	-2.3%	2.3%	17.6%	13.0%	0.03
37	IA Clarington U.S. Dividend Growth Fund	F	1.06%	2.88%	0.34	-0.37%	0.98	0.4670	0.9413	0.7602	0.1207	-1.7%	7.4%	19.3%	13.0%	2.46
38	Investors U.S. Large Cap Value Fund	F	0.98%	2.65%	0.34	-0.33%	0.90	0.5476	0.9356	0.7405	-0.0375	-1.5%	-0.2%	15.8%	12.0%	2.96
39	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.13%	3.11%	0.34	-0.46%	1.09	0.4796	0.9639	0.7645	0.0990	-2.4%	3.8%	21.0%	13.8%	2.59

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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
40	CI Synergy American Fund	F	1.10%	3.09%	0.33	-0.42%	1.04	0.5735	0.9255	0.7632	0.0244	-3.8%	3.7%	18.9%	13.4%	2.46
41	DFA U.S. Vector Equity Fund Class A	F	1.14%	3.24%	0.33	-0.41%	1.06	0.6163	0.9008	0.7068	-0.1220	-3.6%	1.5%	18.3%	13.9%	1.59
42	RBC U.S. Equity Fund C\$	F	0.98%	2.81%	0.32	-0.48%	1.00	0.4261	0.9803	0.7567	0.1347	-0.4%	2.9%	18.1%	11.9%	2.10
43	Pro FTSE RAFI US Index Fund	F	0.98%	2.81%	0.32	-0.45%	0.98	0.5016	0.9592	0.7189	0.0317	-0.5%	-1.8%	15.4%	11.9%	0.00
44	Fidelity American Opportunities Fund Series A C\$	F	1.09%	3.18%	0.32	-0.52%	1.10	0.5232	0.9546	0.7438	0.0749	-2.1%	5.4%	19.9%	13.2%	2.61
45	CI American Managers Corp. Class	F	0.98%	2.87%	0.32	-0.38%	0.93	0.6376	0.8952	0.7382	-0.1002	-7.3%	-0.5%	16.0%	11.9%	2.44
46	Counsel U.S. Growth Fund	F	1.22%	3.75%	0.31	-0.46%	1.15	0.4729	0.8481	0.7272	0.0880	-0.8%	3.9%	21.1%	14.7%	0.00
47	Fidelity U.S. Focused Stock Fund	F	1.10%	3.45%	0.30	-0.53%	1.11	0.4254	0.8930	0.7286	0.1638	0.0%	5.7%	20.0%	13.3%	2.59
48	Quadrus U.S. Value (LC)	F	0.97%	3.01%	0.30	-0.47%	0.98	0.6138	0.9018	0.7329	-0.1290	-3.2%	-0.6%	16.8%	11.7%	2.54
49	AGF American Growth Class C\$	F	1.16%	3.67%	0.30	-0.57%	1.18	0.4510	0.8886	0.7453	0.0908	-4.7%	3.8%	20.5%	14.0%	2.65
50	Dynamic American Value Fund	F	0.91%	2.96%	0.28	-0.32%	0.84	0.2323	0.7802	0.5861	0.1982	2.7%	10.3%	17.4%	10.9%	2.46
51	Franklin US Core Equity	F	1.11%	3.68%	0.28	-0.57%	1.15	0.5621	0.8638	0.7353	-0.0114	-6.0%	1.2%	21.2%	13.3%	2.53
52	Northwest U.S. Equity Fund	F	0.98%	3.30%	0.28	-0.49%	1.00	0.5364	0.8402	0.7465	-0.0467	1.9%	3.8%	18.2%	11.8%	2.70
53	Franklin Flex Cap Growth	F	1.06%	3.65%	0.27	-0.66%	1.18	0.4474	0.8917	0.7327	0.0959	-4.0%	3.7%	20.5%	12.6%	2.51
54	Manulife Value Fund	F	1.03%	3.57%	0.27	-0.63%	1.13	0.6890	0.8776	0.7878	-0.0831	-6.5%	0.1%	17.1%	12.2%	2.41
55	Manulife U.S. Opportunities Fund	F	1.03%	3.57%	0.27	-0.63%	1.13	0.6910	0.8755	0.7876	-0.0880	-6.3%	0.2%	17.2%	12.2%	2.34
56	Mackenzie Cundill US Class	F	0.88%	3.41%	0.24	-0.53%	0.97	0.6502	0.7836	0.7058	-0.1379	-7.8%	-7.8%	14.8%	10.4%	2.56
57	Norrep US Dividend Plus Class	F	1.01%	4.00%	0.23	-0.45%	0.99	0.6727	0.6865	0.6743	-0.1918	-3.0%	-1.6%	17.0%	11.7%	5.29
58	Counsel U.S. Value Fund	F	1.03%	4.19%	0.23	-0.82%	1.27	0.6599	0.8334	0.7020	-0.1085	-5.3%	-4.9%	18.9%	12.0%	0.00
59	RBC O'Shaughnessy U.S. Value Fund	F	0.91%	3.74%	0.22	-0.31%	0.83	0.7034	0.6134	0.6056	-0.2726	-11.7%	-12.6%	10.0%	10.5%	1.55
60	CI Cambridge American Equity Fund Class A C\$	F	0.84%	3.50%	0.22	-0.65%	1.02	0.6377	0.8012	0.6306	-0.1864	-9.8%	-0.1%	16.0%	9.7%	2.44
61	Mackenzie US Growth Class Series A	F	0.80%	3.58%	0.20	-0.83%	1.11	0.6111	0.8546	0.7749	0.0315	-3.4%	-1.3%	15.4%	9.2%	2.52
62	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.64%	3.29%	0.17	-0.42%	0.73	0.6591	0.6099	0.5890	-0.3178	-5.4%	2.0%	7.7%	7.3%	2.68
63	Quadrus U.S. Dividend Class	TBD	1.35%	2.88%	0.44	-0.24%	1.08	0.5323	0.9451	0.7827	0.3729	-2.2%	3.2%			2.53
64	Canoe U.S. Equity Income	TBD	1.21%	2.96%	0.38	-0.48%	1.15	0.2403	0.9766	0.7700	0.5231	0.7%	4.5%			0.00
65	Purpose Tactical Hedged Equity	TBD	-0.52%	2.91%	-0.20	-1.18%	0.45	0.6107	0.3855	0.3347	-0.1586	-10.5%	-13.6%			0.00
66	Purpose Enhanced U.S. Equity	TBD	-1.28%	5.26%	-0.26	-2.99%	1.17	0.7064	0.4481	0.4212	-0.1979	-15.3%	-16.6%			0.00
Benchmark: S&P 500 C\$ Total Return			1.46%	2.72%	0.51			0.5107	1.0000	0.7498	0.0078	0.2%	9.0%	24.5%	18.6%	
Category Average			1.07%	3.16%	0.33			0.5057	0.8785	0.7030	0.0301	-2.8%	2.6%	19.0%	13.7%	2.20

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.81%	3.16%	0.55	1.02%	0.66	0.3936	0.8644	0.5743	0.1043	2.2%	12.5%	26.8%	23.2%	2.56
2	TD U.S. Mid - Cap Growth Fund	B	1.34%	3.35%	0.38	0.46%	0.75	0.4718	0.8897	0.7027	0.0748	-3.1%	8.1%	24.2%	16.6%	2.54
3	Brandes U.S. Small Cap Equity Fund	B	1.28%	3.29%	0.36	0.42%	0.72	0.4653	0.7484	0.5269	-0.1572	-1.8%	8.8%	18.1%	15.7%	2.73
4	Trimark U.S. Small Companies Class Series A	B	1.00%	2.94%	0.32	0.27%	0.62	0.5298	0.7842	0.6323	0.1435	-3.1%	-9.2%	13.2%	12.2%	2.81
5	Mackenzie US Mid Cap Growth Class Series A	B	1.09%	3.32%	0.31	0.22%	0.74	0.4613	0.8156	0.5475	-0.0701	1.1%	0.7%	16.7%	13.2%	2.54
6	RBC U.S. Mid-Cap Equity Fund	B	0.96%	3.03%	0.29	0.17%	0.67	0.4747	0.8938	0.6693	0.0393	-1.8%	4.0%	18.3%	11.6%	2.10
7	TD U.S. Small-Cap Equity Fund	C	1.24%	3.78%	0.31	0.15%	0.92	0.4749	0.8256	0.6011	-0.0135	-3.2%	-0.4%	18.4%	14.9%	2.55
8	CI American Small Companies Fund Class A C\$	C	1.13%	3.50%	0.30	0.15%	0.83	0.4858	0.8558	0.6194	-0.0159	-6.0%	-0.2%	17.9%	13.6%	2.43

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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
9 National Bank Consensus American Equity Fund	C	0.89%	2.93%	0.28	0.12%	0.65	0.5830	0.8706	0.6658	-0.0086	-4.1%	-9.4%	13.5%	10.7%	2.15
10 AGF U.S. Small-Mid Cap Fund	C	0.95%	4.13%	0.21	-0.03%	0.83	0.3644	0.6959	0.5703	0.0576	-2.9%	7.0%	14.9%	10.9%	2.57
11 SEI U.S. Small Company Equity	D	1.04%	3.44%	0.28	0.07%	0.82	0.4920	0.8453	0.6443	-0.0469	-2.9%	2.1%	18.2%	12.5%	2.56
12 GBC American Growth Fund Inc.	D	0.90%	3.53%	0.23	0.04%	0.73	0.4328	0.6808	0.4739	-0.1944	-8.2%	-4.4%	10.5%	10.5%	1.91
13 CIBC U.S. Small Companies	D	1.06%	4.47%	0.22	-0.16%	1.03	0.5670	0.7637	0.6115	-0.1357	-4.2%	-3.2%	16.5%	12.1%	2.80
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.58%	5.05%	0.10	-0.53%	0.94	0.6757	0.5197	0.4869	-0.3518	-10.4%	-6.4%	5.2%	5.6%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.18%	3.96%	0.28			0.5668	0.7967	0.5540	-0.1665	-3.7%	-3.2%	17.8%	14.1%	
Category Average		1.09%	3.56%	0.30			0.4909	0.7895	0.5947	-0.0410	-3.5%	0.7%	16.6%	13.1%	2.41

North American Equity

1 TD North American Dividend Fund	A	1.08%	2.17%	0.47	0.49%	0.71	0.4354	0.8911	0.6465	0.1221	1.1%	6.6%	16.9%	13.5%	2.39
2 BMO North American Dividend Fund	B	1.03%	2.43%	0.39	0.26%	0.92	0.5839	0.9392	0.7338	0.0498	-3.5%	0.1%	16.1%	12.6%	2.52
3 Mac Global Small Cap Growth Fund Series A	C	0.85%	3.03%	0.26	0.10%	0.90	0.4429	0.7566	0.5766	0.0122	1.2%	-4.3%	10.6%	10.1%	2.48
4 Renaissance U.S. Equity Growth Fund	D	0.86%	3.76%	0.21	-0.23%	1.31	0.5710	0.8347	0.7412	0.0849	-1.4%	8.4%	21.7%	9.9%	2.78
5 Vertex Value Fund	D	0.72%	3.96%	0.16	-0.18%	1.08	0.5026	0.5960	0.5423	-0.1218	-9.8%	-21.3%	6.4%	8.0%	3.13
6 Quadrus North American Mid Cap	D	0.42%	2.96%	0.12	-0.44%	1.03	0.7320	0.6674	0.6165	-0.0776	0.2%	1.2%	9.1%	4.6%	2.85
7 Investors North American Equity Fund	F	0.45%	2.90%	0.13	-0.49%	1.14	0.8284	0.7440	0.7209	-0.1573	-3.2%	-0.8%	10.3%	5.0%	2.93
8 Purpose Core Dividend Fund	TBD	0.51%	2.24%	0.19	-0.03%	0.65	0.7239	0.4697	0.4068	0.1564	-2.8%	-3.1%			0.00
9 Purpose Best Ideas Fund	TBD	0.07%	4.91%	0.00	-1.26%	1.61	0.5924	0.6782	0.5867	0.0532	-13.4%	-9.6%			0.00
Benchmark: S&P 500 C\$ Total Return		1.46%	2.72%	0.51			0.5107	1.0000	0.7498	0.0078	0.2%	9.0%	24.5%	18.6%	
Category Average		0.67%	3.15%	0.21			0.6014	0.7308	0.6190	0.0135	-3.5%	-2.5%	13.0%	9.1%	2.73

Global Equity

1 SEI Managed Global Volatility Cl. P	B	1.20%	2.23%	0.51	0.43%	0.69	0.3454	0.8214	0.8116	0.5290	1.6%	2.6%	16.4%		2.71
2 Mawer Global Equity	B	1.29%	2.52%	0.48	0.33%	0.85	0.5725	0.8905	0.8778	0.0898	1.7%	9.4%	20.0%	16.3%	1.41
3 Mac Ivy Foreign Equity Fund Series A	B	1.04%	2.25%	0.43	0.31%	0.64	0.2222	0.8080	0.7053	0.2520	3.7%	6.8%	16.2%	12.8%	2.51
4 TD Global Low Volatility Fund	C	1.09%	2.32%	0.44	0.32%	0.68	0.3395	0.8355	0.7860	0.5002	0.3%	1.4%	14.8%		2.53
5 Manulife Global Equity Class	C	1.16%	2.59%	0.42	0.17%	0.87	0.5752	0.8809	0.8739	0.0683	1.5%	8.1%	18.5%	14.4%	2.47
6 Fiera Capital Global Equity	C	1.28%	2.92%	0.41	0.19%	0.96	0.4447	0.8807	0.8693	0.1091	-0.4%	4.2%	17.8%	15.9%	2.90
7 Trimark Fund - SC	C	1.12%	2.62%	0.40	0.18%	0.83	0.4574	0.8634	0.8346	0.2285	1.7%	7.1%	17.2%	13.9%	1.71
8 Trimark Global Dividend Class	C	0.94%	2.27%	0.38	0.14%	0.71	0.5004	0.8357	0.8155	0.1937	1.8%	4.1%	12.1%	11.5%	2.63
9 Mackenzie Global Diversified Equity Fund	C	0.97%	2.38%	0.38	0.16%	0.72	0.4629	0.7786	0.8123	0.3208	1.4%	8.8%	15.0%	11.9%	2.49
10 BMO Global Equity Class	C	1.08%	2.92%	0.34	-0.03%	0.97	0.5246	0.8993	0.8727	0.1534	-2.5%	5.1%	18.1%	13.2%	2.60
11 Dynamic Global Dividend Fund Series A C\$	C	0.95%	2.65%	0.33	0.11%	0.74	0.1955	0.7989	0.6800	0.2435	4.6%	12.2%	17.6%	11.5%	2.45
12 EdgePoint Global Portfolio	C	1.07%	3.45%	0.29	-0.02%	0.96	0.5356	0.8115	0.6440	-0.1723	-7.8%	1.4%	18.8%	12.9%	2.14
13 CI Signature Global Dividend Fund	D	1.21%	2.77%	0.41	0.13%	0.95	0.4636	0.9257	0.8681	0.3893	-1.4%	2.9%	13.4%		2.47

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 AGF Global Dividend Fund C\$	D	1.00%	2.42%	0.38	0.09%	0.81	0.4888	0.8682	0.8949	0.2481	0.8%	6.7%	15.6%	12.4%	2.38
15 Guardian Global Dividend Growth	D	1.03%	2.56%	0.37	0.14%	0.78	0.3834	0.8102	0.8347	0.4865	1.6%	4.3%	14.2%		0.00
16 Epoch Global Shareholder Yield Fund - I	D	1.01%	2.63%	0.36	0.06%	0.84	0.5235	0.8157	0.8711	0.2855	0.9%	1.3%	15.0%	12.4%	2.55
17 Stone & Co. Flagship Global Growth Fund A	D	1.18%	3.26%	0.34	0.06%	0.99	0.4792	0.8074	0.7819	-0.0450	-0.2%	16.3%	20.7%	14.5%	2.86
18 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.03%	2.86%	0.33	-0.02%	0.93	0.5683	0.8606	0.8607	0.1376	0.1%	4.1%	15.3%	12.5%	2.74
19 Manulife Tax Managed Growth Fund	D	0.90%	2.49%	0.33	-0.03%	0.82	0.6895	0.8816	0.8434	-0.0039	-0.2%	4.3%	15.8%	11.0%	2.60
20 Renaissance Global Growth Fund	D	0.90%	2.47%	0.33	-0.04%	0.83	0.4936	0.8590	0.9077	0.1445	-0.4%	6.9%	14.5%	10.9%	2.75
21 Capital International - Global Equity Class A	D	0.99%	2.77%	0.33	-0.08%	0.95	0.5813	0.8876	0.9153	0.0484	-1.2%	5.8%	16.5%	12.1%	2.03
22 National Bank Global Equity	D	1.06%	2.98%	0.33	-0.07%	1.00	0.4385	0.8942	0.8744	0.1322	-0.3%	3.7%	17.8%	12.9%	2.85
23 RBC Jantzi Global Equity	D	0.98%	2.82%	0.32	-0.10%	0.95	0.5593	0.9061	0.8754	0.0597	-1.6%	5.0%	17.0%	11.9%	2.24
24 PH&N Global Equity Fund Series D	D	1.02%	3.04%	0.31	-0.16%	1.04	0.5153	0.9100	0.9011	0.1423	-0.1%	8.1%	20.2%	12.4%	1.19
25 RBC Global Dividend Growth Fund	D	1.05%	3.31%	0.29	-0.20%	1.10	0.6188	0.8632	0.8709	0.0840	-1.5%	3.3%	18.8%	12.6%	2.25
26 Dynamic Global Discovery Fund Series A	D	0.75%	3.09%	0.22	-0.17%	0.81	0.2363	0.6717	0.7242	0.2199	3.6%	12.2%	16.8%	8.8%	2.73
27 AGF Global Select Fund	D	0.86%	3.68%	0.21	-0.36%	1.08	0.4545	0.7982	0.7381	0.1472	-2.8%	3.1%	15.9%	9.9%	3.26
28 Dynamic Power Global Growth Class Series A C\$	D	1.08%	4.92%	0.20	-0.27%	1.20	0.4367	0.6105	0.6554	0.1088	2.0%	5.9%	21.3%	12.1%	2.52
29 Renaissance Global Markets Fund	D	0.46%	2.85%	0.14	-0.35%	0.71	0.6987	0.6094	0.6809	-0.0023	-3.5%	-3.2%	4.3%	5.2%	2.57
30 Beutel Goodman Global Equity	F	0.98%	2.84%	0.32	-0.12%	0.97	0.6044	0.8277	0.9372	0.1377	-2.5%	-1.6%	11.7%		0.00
31 Beutel Goodman World Focus Equity Fund	F	0.95%	2.92%	0.30	-0.13%	0.95	0.5710	0.7805	0.9200	0.1006	-1.8%	1.2%	13.5%	11.4%	0.00
32 Invesco Global Growth Class Series A C\$	F	0.93%	2.87%	0.30	-0.17%	0.97	0.6210	0.8745	0.9052	0.0767	-1.5%	1.6%	15.8%	11.2%	2.97
33 Counsel Global Dividend Fund	F	0.89%	2.75%	0.30	-0.09%	0.87	0.5865	0.8210	0.9021	0.4736	-3.0%	-5.0%	9.7%		2.82
34 PH&N Community Values Global Equity	F	1.00%	3.11%	0.30	-0.20%	1.06	0.5436	0.8903	0.9046	0.1495	-0.3%	6.9%	20.0%	12.0%	1.24
35 Tradex Global Equity Fund	F	0.93%	2.90%	0.30	-0.16%	0.97	0.6397	0.8320	0.9180	0.0772	-3.6%	-0.1%	14.8%	11.2%	3.12
36 AGF Global Equity Fund C\$	F	0.92%	2.87%	0.29	-0.20%	0.99	0.5662	0.8837	0.9281	0.1063	-2.3%	2.9%	14.1%	11.1%	2.75
37 National Bank Global Diversified Equity Fund Adv	F	0.92%	2.93%	0.29	-0.23%	1.02	0.5757	0.9108	0.9217	0.0992	-1.8%	3.0%	16.6%	11.1%	2.51
38 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.94%	3.01%	0.29	-0.18%	0.99	0.5697	0.9175	0.8067	0.0896	-1.6%	4.9%	17.4%	11.2%	3.04
39 Scotia Global Growth Fund	F	0.98%	3.17%	0.29	-0.22%	1.06	0.5673	0.8819	0.8752	0.0599	-3.4%	2.1%	16.5%	11.8%	2.45
40 CI Global Managers Corporate Class A C\$	F	0.77%	2.49%	0.28	-0.19%	0.85	0.5855	0.8933	0.9142	0.1598	-1.8%	-0.2%	12.3%	9.3%	2.43
41 Fidelity Global Large Cap Fund	F	0.99%	3.30%	0.28	-0.29%	1.13	0.5994	0.8773	0.8883	0.0209	-2.8%	4.4%	17.1%		2.41
42 Epoch Global Equity Fund	F	0.94%	3.16%	0.28	-0.25%	1.05	0.5395	0.8967	0.8572	0.1064	-2.6%	-0.2%	16.9%	11.3%	2.53
43 BMO Global Dividend Class	F	0.83%	2.75%	0.27	-0.20%	0.91	0.4912	0.8658	0.8814	0.2483	1.2%	2.8%	13.6%	9.9%	2.61
44 Quadrus Global Dividend	F	0.80%	2.65%	0.27	-0.15%	0.84	0.5627	0.7536	0.8957	0.1731	1.3%	3.9%	13.6%	9.6%	2.54
45 Quadrus U.S. & International Equity	F	0.82%	2.72%	0.27	-0.25%	0.94	0.6198	0.9022	0.9108	0.0241	-2.0%	1.8%	14.8%	9.8%	2.97
46 HSBC Global Equity Fund Investor Series	F	0.86%	2.87%	0.27	-0.28%	1.01	0.5713	0.9131	0.9318	0.1066	-2.2%	0.4%	15.6%	10.2%	0.00
47 Northwest Global Equity Fund Series A	F	0.87%	2.95%	0.27	-0.24%	0.98	0.5697	0.8074	0.9350	0.1071	-2.4%	-1.0%	12.5%	10.4%	2.82
48 Fidelity Global Fund Series A C\$	F	0.88%	3.02%	0.27	-0.28%	1.03	0.6073	0.8899	0.8967	0.0638	-0.8%	8.1%	16.8%	10.5%	2.58
49 CI Synergy Global Corporate Class A C\$	F	0.91%	3.12%	0.27	-0.30%	1.06	0.6082	0.8862	0.8978	0.0129	-3.7%	3.5%	16.1%	10.8%	2.46
50 CI Global Value Fund Class A C\$	F	0.79%	2.71%	0.26	-0.24%	0.91	0.5521	0.8598	0.9174	0.0930	-1.4%	2.8%	14.2%	9.5%	2.46
51 IA Clarington Inhance Global Equity SRI Pt.	F	0.87%	3.07%	0.26	-0.28%	1.02	0.6148	0.8750	0.8641	0.0838	-3.1%	0.4%	15.0%	10.4%	2.62
52 Brandes Global Equity Fund Class A C\$	F	0.87%	3.08%	0.26	-0.27%	1.00	0.5582	0.8002	0.9178	0.0989	-3.6%	1.5%	16.1%	10.3%	2.78
53 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.83%	3.03%	0.25	-0.33%	1.03	0.5631	0.8914	0.8961	0.0684	-3.0%	4.0%	15.8%	9.9%	2.61
54 BMO SelectClass Aggressive Growth Portfolio	F	0.71%	2.61%	0.25	-0.26%	0.86	0.7104	0.8562	0.8606	0.1026	-2.8%	-0.7%	12.0%	8.5%	2.72
55 Fidelity Global Opportunities Fund Series A C\$	F	0.80%	2.97%	0.24	-0.33%	0.99	0.5845	0.8628	0.8886	0.0802	-2.1%	2.9%	14.7%	9.4%	2.64
56 CI Black Creek Global Leaders Fund	F	0.91%	3.45%	0.24	-0.28%	1.05	0.5407	0.7434	0.8581	0.0584	1.3%	4.8%	16.9%	10.7%	2.47

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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
57	Templeton Growth Fund, Ltd. Series A C\$	F	0.84%	3.26%	0.23	-0.41%	1.11	0.6393	0.8597	0.9246	0.0265	-6.0%	-2.4%	13.2%	9.9%	2.44
58	BMO FundSelect Aggressive Growth Portfolio	F	0.66%	2.48%	0.23	-0.28%	0.82	0.7565	0.8581	0.8757	0.0279	-3.7%	-1.1%	11.8%	7.8%	2.83
59	TD Mgd Index Max Eqty Growth Portfolio	F	0.66%	2.52%	0.23	-0.30%	0.85	0.7794	0.8470	0.9101	0.0498	-2.3%	-1.0%	11.6%	7.9%	1.68
60	CI Global Fund Class A C\$	F	0.73%	2.98%	0.22	-0.40%	1.00	0.6101	0.8825	0.8838	0.0639	-2.8%	-1.5%	11.4%	8.6%	2.44
61	CI Signature Select Global	F	0.71%	2.93%	0.22	-0.40%	0.98	0.5963	0.8847	0.8857	0.0714	-2.9%	-1.4%	11.2%	8.4%	2.49
62	TD Advantage Aggressive Growth Portfolio	F	0.59%	2.38%	0.22	-0.25%	0.74	0.8448	0.7861	0.8334	-0.0543	-2.9%	-1.8%	9.7%	6.9%	2.25
63	NEI Ethical Global Equity Fund Series A	F	0.74%	3.10%	0.22	-0.42%	1.03	0.6265	0.8553	0.8882	0.0349	-0.9%	4.1%	13.0%	8.7%	0.03
64	IA Clarington Global Equity Fund	F	0.70%	2.92%	0.22	-0.28%	0.87	0.6423	0.7101	0.8421	0.0373	-1.2%	0.3%	9.6%	8.2%	2.58
65	Mac Global Concentrated Equity Fund Series A	F	0.75%	3.13%	0.22	-0.41%	1.02	0.6407	0.8328	0.8852	0.0601	-4.5%	-5.5%	11.5%	8.7%	2.52
66	Ethical Global Dividend	F	0.72%	3.08%	0.21	-0.35%	0.94	0.6025	0.6754	0.9168	0.1048	-1.1%	0.1%	7.8%	8.4%	0.03
67	BMO Global Absolute Return Fund - Advisor	F	0.65%	2.77%	0.21	-0.27%	0.82	0.5851	0.7147	0.8157	0.2712	6.3%	8.9%	13.1%	7.7%	2.50
68	Beutel Goodman Global Dividend Fund	F	0.71%	3.08%	0.21	-0.33%	0.93	0.6094	0.6545	0.9075	0.0973	-1.4%	-0.1%	7.3%	8.3%	0.00
69	TD Mgd Max Equity Growth Portfolio	F	0.61%	2.64%	0.20	-0.38%	0.88	0.7764	0.8377	0.8880	-0.0031	-2.7%	-0.7%	11.6%	7.2%	2.50
70	BMO Global Monthly Income	F	0.55%	2.31%	0.20	-0.25%	0.71	0.5347	0.7590	0.8377	0.2686	1.2%	0.8%	9.6%	6.4%	2.47
71	Renaissance Optimal Global Equity Portfolio	F	0.64%	2.79%	0.20	-0.41%	0.93	0.7024	0.8429	0.8856	0.0627	-3.1%	0.0%	12.3%	7.5%	2.81
72	Franklin Quotential Global Growth Portfolio A	F	0.64%	2.80%	0.20	-0.44%	0.95	0.6594	0.8598	0.9182	0.0464	-3.9%	-3.0%	11.2%	7.5%	2.57
73	Mutual Beacon Fund A	F	0.68%	3.08%	0.20	-0.28%	0.85	0.7682	0.7035	0.7325	-0.2227	-7.4%	-6.2%	8.3%	7.9%	2.58
74	SEI Global Growth 100 Fund Class - P	F	0.59%	2.64%	0.20	-0.41%	0.88	0.7432	0.8544	0.8923	-0.0117	-3.3%	-2.9%	11.0%	6.9%	2.75
75	Counsel All Equity Portfolio	F	0.63%	2.88%	0.19	-0.41%	0.91	0.7690	0.7820	0.8613	-0.0079	-1.5%	-1.4%	11.1%	7.3%	3.09
76	CI U.S. Equity Plus Fund	F	0.76%	3.58%	0.19	-0.38%	1.01	0.6333	0.7926	0.6762	-0.2147	-9.8%	0.2%	16.1%	8.7%	2.43
77	Steadyhand Global Equity Fund	F	0.70%	3.33%	0.19	-0.53%	1.09	0.5462	0.7860	0.9390	0.0518	-4.4%	-1.4%	12.4%	8.1%	0.00
78	Franklin World Growth Corporate Class A	F	0.71%	3.42%	0.19	-0.51%	1.08	0.5916	0.8188	0.8361	0.0132	-4.9%	-0.7%	12.0%	8.1%	2.59
79	Investors Growth Portfolio	F	0.59%	2.79%	0.19	-0.44%	0.91	0.7806	0.8606	0.8415	-0.0534	-2.5%	-0.4%	12.0%	6.9%	2.92
80	CI Portfolio Series Maximum Growth Fund Class A	F	0.57%	2.67%	0.18	-0.39%	0.85	0.8000	0.8200	0.8333	-0.0875	-5.1%	-3.3%	9.8%	6.6%	2.44
81	DynamicEdge Equity Portfolio	F	0.59%	2.82%	0.18	-0.40%	0.88	0.7139	0.7976	0.8175	-0.0076	-0.9%	3.0%	12.8%	6.9%	2.42
82	DynamicEdge Equity Class Portfolio	F	0.59%	2.81%	0.18	-0.40%	0.88	0.7175	0.7965	0.8172	-0.0078	-0.9%	2.8%	12.8%	6.8%	2.44
83	CI Cambridge Global Equity Corp. Class	F	0.68%	3.33%	0.18	-0.40%	0.96	0.6756	0.7474	0.7486	-0.1376	-5.3%	-2.6%	11.4%	7.8%	2.45
84	Investors Global Fund	F	0.68%	3.34%	0.18	-0.58%	1.12	0.6767	0.8525	0.8936	0.0052	-1.4%	3.4%	14.4%	7.8%	2.95
85	SEI Growth 100 Class S	F	0.55%	2.63%	0.18	-0.41%	0.85	0.8152	0.8171	0.8565	-0.0499	-3.1%	-1.6%	10.7%	6.3%	1.89
86	AGF Elements Global Portfolio	F	0.55%	2.75%	0.17	-0.51%	0.94	0.6744	0.8710	0.9055	0.0621	-2.2%	2.7%	11.5%	6.3%	2.51
87	Mackenzie Diversified Equity Fund Series A	F	0.51%	2.56%	0.17	-0.41%	0.81	0.7880	0.7842	0.8560	-0.0607	-3.7%	-5.5%	8.5%	5.9%	2.52
88	CI Harbour Global Equity Corporate Class	F	0.58%	3.04%	0.17	-0.43%	0.90	0.7500	0.7375	0.7995	-0.0708	-5.2%	-7.1%	8.6%	6.6%	2.46
89	Marquis Equity Portfolio	F	0.54%	2.92%	0.16	-0.49%	0.92	0.7625	0.7926	0.8351	-0.0791	-4.6%	-2.7%	11.0%	6.2%	2.71
90	Renaissance Global Value Fund	F	0.55%	3.07%	0.15	-0.58%	1.00	0.6539	0.8381	0.8624	0.0004	-3.6%	0.3%	13.9%	6.2%	2.84
91	Dynamic Power Global Navigator Class	F	0.71%	4.19%	0.15	-0.57%	1.13	0.6983	0.6771	0.7029	-0.1903	-3.9%	8.2%	16.2%	7.8%	2.62
92	Renaissance Global Focus Fund Class A	F	0.67%	3.95%	0.15	-0.70%	1.20	0.6373	0.7842	0.7956	0.0110	-3.6%	3.4%	17.2%	7.3%	2.88
93	IA Clarington Global Opportunities Fund Series A	F	0.63%	3.73%	0.15	-0.63%	1.11	0.6333	0.7159	0.8294	-0.1648	-6.8%	-2.4%	11.9%	6.9%	2.59
94	Franklin Mutual Global Discovery Fund Series A	F	0.53%	3.14%	0.15	-0.51%	0.92	0.7442	0.7292	0.7914	-0.1660	-7.8%	-8.0%	5.8%	5.9%	2.60
95	Primerica Aggressive Growth Fund	F	0.42%	2.59%	0.13	-0.51%	0.82	0.8313	0.7827	0.8552	-0.0387	-3.2%	0.3%	8.9%	4.8%	0.00
96	AGF Global Value Fund C\$	F	0.47%	3.60%	0.11	-0.82%	1.13	0.6502	0.7411	0.9061	-0.0361	-7.9%	-7.3%	7.9%	4.9%	3.04
97	BMO Equity Growth ETF Portfolio Fund	F	0.38%	3.25%	0.09	-0.69%	0.94	0.8240	0.7013	0.7829	-0.0760	-4.2%	-3.2%	7.7%	4.0%	1.78
98	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.30%	2.58%	0.09	-0.50%	0.71	0.8791	0.6576	0.7530	-0.1481	-5.0%	-9.1%	3.7%	3.2%	2.40
99	Dynamic Global Value Fund Series A	F	0.38%	3.83%	0.08	-0.87%	1.10	0.6599	0.6855	0.8062	-0.0829	-4.6%	-7.3%	6.5%	3.7%	2.51

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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 Cundill Value Fund Series C	F	0.32%	4.07%	0.06	-0.96%	1.13	0.6929	0.6401	0.7963	-0.1857	-9.2%	-13.7%	5.2%	2.8%	2.50
101 Manulife Global Dividend Income Fund Series A	F	0.26%	3.45%	0.05	-0.80%	0.94	0.6031	0.6840	0.7278	0.0113	-1.5%	-10.4%	3.2%	2.5%	2.48
102 Manulife Global Focused Fund	F	0.25%	3.94%	0.04	-0.99%	1.09	0.7122	0.6522	0.7910	-0.0424	-10.9%	-15.9%	3.0%	2.0%	2.62
103 SEI Managed Global Volatility Cl. E	TBD	1.29%	2.48%	0.49	0.31%	0.86	0.3536	0.8695	0.8714	0.7150	1.7%	3.3%			2.03
104 RBC QUBE Low Volatility Global Equity	TBD	1.46%	3.13%	0.44	0.33%	1.00	0.0533	0.8310	0.7721	0.7590	5.5%	8.6%			2.20
105 Pender Value Fund	TBD	1.24%	3.02%	0.39	0.59%	0.58	0.5406	0.4612	0.5149	0.2850	-5.3%	-10.3%			2.50
106 Guardian Global Equity Fund Series W	TBD	1.31%	3.22%	0.38	-0.08%	1.23	0.4346	0.9467	0.9413	0.5490	-1.8%	4.0%			0.00
107 Quadrus Global Equity	TBD	1.03%	2.73%	0.35	-0.06%	0.97	0.5020	0.9314	0.8454	0.4957	-1.9%	2.0%			2.66
108 CI Cambridge Global Dividend	TBD	0.83%	2.23%	0.34	0.05%	0.69	0.4835	0.8167	0.7671	0.2436	-5.1%	2.4%			2.46
109 Canoe Global Equity Income	TBD	0.75%	2.97%	0.23	-0.52%	1.12	0.4278	0.9211	0.9636	0.5485	-0.1%	3.0%			0.00
110 Guardian Fundamental Global Equity Srs. W	TBD	0.68%	2.67%	0.23	-0.45%	1.00	0.3501	0.8995	0.9645	0.1471	0.4%				0.00
111 CI Cambridge Growth Companies	TBD	0.53%	3.38%	0.13	-0.53%	0.94	0.7585	0.6185	0.5799	0.1135	-7.4%	-0.7%			2.45
112 Lysander Equity Fund	TBD	0.40%	4.13%	0.08	-0.67%	0.95	0.4839	0.6176	0.5189	0.0884	-13.9%	-21.4%			0.00
113 Canoe Global Value	TBD	-0.30%	2.28%	-0.16	-1.00%	0.62	0.7234	0.6110	0.7366	0.3398	-8.4%	-14.9%			0.00
Benchmark: MSCI World Index C\$		1.13%	2.77%	0.38			0.5788	0.9267	0.9405	0.0293	-1.0%	5.7%	19.1%	14.0%	
Category Average		0.80%	2.96%	0.25			0.5900	0.8103	0.8410	0.1021	-2.3%	0.9%	13.3%	9.1%	2.47

International Equity

1 GBC International Growth Fund	A	0.92%	3.08%	0.27	0.33%	0.73	0.4720	0.6737	0.8260	0.1397	1.2%	12.6%	17.1%	11.0%	1.73
2 Mawer International Equity Fund Class A	B	0.92%	3.13%	0.27	0.26%	0.82	0.5921	0.7649	0.9119	0.1440	0.2%	3.9%	14.4%	11.0%	1.47
3 Trimark International Companies Fund	B	0.96%	3.43%	0.26	0.29%	0.84	0.6316	0.7251	0.8444	0.0837	-1.4%	1.6%	15.5%	11.4%	2.98
4 Manulife World Investment Cl	B	0.85%	3.23%	0.24	0.18%	0.84	0.6083	0.7490	0.8949	0.1238	0.6%	3.6%	13.6%	10.1%	2.57
5 Invesco International Growth Class Series A C\$	C	0.81%	2.84%	0.26	0.20%	0.77	0.5981	0.8024	0.9337	0.1132	-0.6%	2.2%	13.0%	9.7%	2.87
6 Counsel International Growth Fund	C	0.85%	3.16%	0.25	0.19%	0.83	0.6083	0.7522	0.9039	0.1279	0.2%	3.2%	13.5%	10.1%	2.83
7 RBC International Equity	C	0.83%	3.22%	0.24	0.13%	0.88	0.5186	0.7753	0.9480	0.1091	1.6%	9.5%	14.6%	9.8%	2.25
8 Meritas International Equity Fund	C	0.72%	3.11%	0.21	0.05%	0.84	0.5144	0.7788	0.9353	0.0784	2.1%	7.9%	13.3%	8.4%	2.98
9 CI Black Creek International Equity	C	0.88%	4.27%	0.19	0.03%	1.07	0.5798	0.6789	0.8655	0.0602	-5.1%	0.3%	12.0%	9.9%	2.46
10 Renaissance International Equity Fund	D	0.62%	2.80%	0.20	0.04%	0.73	0.4801	0.6966	0.8990	0.2090	0.4%	3.4%	9.3%	7.3%	2.83
11 Fidelity Overseas Fund Series A C\$	D	0.67%	3.38%	0.18	-0.07%	0.92	0.5596	0.7687	0.9439	0.1115	-0.7%	5.8%	13.0%	7.6%	2.61
12 National Bank Consensus International Equ Fd	D	0.65%	3.64%	0.16	-0.08%	0.91	0.6861	0.7320	0.8633	-0.0611	-3.2%	-1.9%	12.2%	7.2%	2.15
13 Brandes International Equity Fund Class A C\$	D	0.61%	3.46%	0.16	-0.13%	0.92	0.5592	0.6688	0.9228	0.0914	-3.0%	2.4%	12.9%	6.8%	2.78
14 Manulife International Focused Fund Adv Series	D	0.47%	3.01%	0.13	-0.11%	0.72	0.4877	0.6417	0.8327	0.0996	-4.5%	-7.7%	3.1%	5.2%	2.49
15 National Bank International Currency Neut Idx Fd	D	0.48%	3.65%	0.11	-0.23%	0.89	0.6683	0.6760	0.8476	-0.1020	-6.6%	-4.1%	6.8%	5.1%	0.67
16 RBC International Index Currency Neutral Fund	D	0.49%	3.72%	0.11	-0.26%	0.93	0.6514	0.6861	0.8701	-0.0845	-8.2%	-5.7%	6.6%	5.2%	0.71
17 TD International Index Fund	F	0.68%	3.42%	0.18	-0.10%	0.98	0.5566	0.7398	0.9880	0.1347	-2.5%	1.4%	12.1%	7.8%	0.99
18 Renaissance International Dividend Fund Class A	F	0.62%	3.38%	0.16	-0.14%	0.95	0.5869	0.7026	0.9702	0.1754	-2.4%	-3.9%	10.3%	7.0%	2.40
19 SEI EAFE Equity	F	0.58%	3.19%	0.16	-0.14%	0.90	0.5882	0.7766	0.9810	0.0965	-2.7%	2.0%	11.5%	6.5%	2.67
20 CI International Value Fund Class A C\$	F	0.56%	3.08%	0.16	-0.12%	0.85	0.5644	0.7559	0.9575	0.1160	-3.4%	0.4%	10.6%	6.3%	2.46
21 PH&N Overseas Equity Fund Series D	F	0.60%	3.55%	0.15	-0.18%	0.98	0.5131	0.7438	0.9538	0.1265	-1.3%	4.6%	13.5%	6.6%	1.34

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22	NEI Ethical International Equity Fund Series A	F	0.59%	3.48%	0.15	-0.17%	0.95	0.5857	0.7533	0.9403	0.0984	-1.1%	3.1%	11.1%	6.5%	0.03
23	CI Signature International Fund A	F	0.53%	3.19%	0.14	-0.15%	0.85	0.5661	0.7746	0.9269	0.1601	-4.2%	-5.5%	7.6%	5.9%	2.45
24	Mackenzie International Growth Fund Series A	F	0.53%	3.18%	0.14	-0.16%	0.86	0.5214	0.7693	0.9341	0.0784	-2.5%	-1.4%	9.4%	5.9%	2.52
25	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.63%	4.08%	0.14	-0.26%	1.11	0.5603	0.7249	0.9430	0.0023	-3.2%	2.2%	11.7%	6.7%	2.59
26	Templeton EAFE Developed Markets Fund	F	0.63%	4.08%	0.14	-0.26%	1.11	0.5603	0.7249	0.9430	0.0023	-3.2%	2.2%	11.7%	6.7%	2.59
27	Standard Life International Equity A-Series	F	0.51%	3.33%	0.13	-0.22%	0.92	0.5842	0.7261	0.9565	0.0568	-2.9%	0.5%	7.8%	5.6%	2.54
28	AGF EAFE Equity Fund	F	0.48%	3.10%	0.13	-0.17%	0.80	0.5367	0.7632	0.8989	0.1329	-0.4%	1.9%	8.5%	5.3%	2.69
29	Templeton International Stock Fund A C\$	F	0.53%	3.66%	0.13	-0.27%	1.00	0.6559	0.7094	0.9432	0.0502	-5.0%	-2.6%	9.2%	5.7%	2.59
30	TD International Index Currency Neutral Fund	F	0.50%	3.64%	0.12	-0.22%	0.91	0.6615	0.6860	0.8661	-0.0917	-6.7%	-4.0%	7.2%	5.4%	1.00
31	DFA International Core Equity Fund Class A	F	0.47%	3.45%	0.11	-0.28%	0.94	0.6481	0.6917	0.9468	0.0824	-2.6%	-1.4%	9.2%	5.0%	1.70
32	Capital International - International Equity CI A	F	0.41%	3.46%	0.10	-0.32%	0.92	0.6559	0.7483	0.9196	0.0415	-4.4%	-6.3%	6.9%	4.3%	2.30
33	DFA International Vector Equity Fund Class A	F	0.42%	3.52%	0.10	-0.34%	0.95	0.6561	0.6768	0.9352	0.0538	-3.3%	-2.0%	8.5%	4.4%	1.88
34	Beutel Goodman International Equity Fund	F	0.35%	3.53%	0.08	-0.42%	0.96	0.5752	0.6546	0.9416	0.1078	-5.3%	-5.2%	4.0%	3.6%	0.00
35	Counsel International Value Fund	F	0.37%	4.02%	0.07	-0.45%	1.02	0.6508	0.6342	0.8746	-0.0951	-5.9%	-5.7%	7.4%	3.5%	2.76
36	Dynamic EAFE Value Class	F	0.29%	4.22%	0.05	-0.50%	0.98	0.6635	0.6415	0.8066	-0.0060	-0.9%	-3.8%	7.0%	2.4%	2.62
37	Pro FTSE RAFI Global Index Fund	F	0.25%	3.53%	0.05	-0.54%	0.99	0.6207	0.7228	0.9744	0.0229	-4.7%	-4.9%	5.8%	2.3%	0.00
38	AGF International Stock Class C\$	F	0.16%	4.73%	0.02	-0.81%	1.21	0.6076	0.5933	0.8902	-0.0445	-8.5%	-9.2%	4.4%	0.6%	3.08
39	Guardian International Equity Fund Series W	TBD	1.05%	3.52%	0.28	0.22%	1.04	0.4599	0.8513	0.9874	0.5577	-1.9%	4.2%			0.00
40	Quadrus International Equity	TBD	0.89%	3.57%	0.23	0.07%	1.03	0.4691	0.8112	0.9763	0.5612	-3.8%	-0.7%			0.00
Benchmark: MSCI EAFE Index C\$			0.80%	3.41%	0.21			0.5168	0.7498	0.9405	0.0724	-3.0%	1.8%	13.4%	9.3%	
Category Average			0.61%	3.48%	0.16			0.5816	0.7237	0.9175	0.0916	-2.7%	0.1%	10.2%	6.6%	2.21

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.64%	2.70%	0.58	0.81%	0.75	0.5455	0.6919	0.8236	0.0172	1.7%	14.6%	25.4%	21.0%	1.74
2	Manulife Global Small Cap Fund	A	1.52%	2.72%	0.53	0.67%	0.76	0.5473	0.6904	0.8226	0.0451	1.8%	14.9%	23.3%	19.3%	2.48
3	Fidelity NorthStar Fund Series A C\$	A	1.17%	2.58%	0.42	0.46%	0.63	0.3531	0.6640	0.7135	0.1497	4.2%	13.6%	25.2%	14.5%	2.55
4	Trimark Global Endeavour Fund	B	1.16%	2.58%	0.42	0.39%	0.70	0.4769	0.7605	0.7772	0.0765	0.0%	5.9%	17.6%	14.4%	2.64
5	Brandes Global Small Cap Equity Fund	C	1.12%	3.11%	0.34	0.19%	0.84	0.6272	0.6945	0.7959	-0.0332	-1.7%	10.1%	16.8%	13.7%	2.70
6	Mac Global Small Cap Growth Fund Series A	C	0.85%	3.03%	0.26	0.10%	0.90	0.4429	0.7566	0.5766	0.0122	1.2%	-4.3%	10.6%	10.1%	2.48
7	Trimark Global Small Companies	D	1.03%	3.32%	0.29	0.01%	0.92	0.7020	0.7057	0.7455	-0.0397	-4.4%	-6.2%	-7.3%	1.2%	2.79
8	BMO Global Small Cap Fund - Classic	D	1.04%	3.37%	0.29	-0.08%	1.00	0.5494	0.8477	0.7622	0.0177	-3.5%	4.6%	18.6%	12.4%	2.48
9	Renaissance Global Small-Cap Fund	D	0.96%	3.19%	0.28	-0.09%	0.95	0.5031	0.7940	0.7793	0.0385	-1.2%	4.4%	17.8%	11.5%	3.10
10	Chou Europe Fund	D	0.89%	3.86%	0.21	0.09%	0.72	0.4195	0.5294	0.6712	0.0092	-10.1%	-7.6%	8.4%	10.2%	1.90
11	Chou Asia Fund	D	0.45%	2.36%	0.16	0.04%	0.37	0.2293	0.4662	0.4545	0.2722	-3.6%	-4.7%	10.0%	5.2%	1.80
12	CI Global Small Companies Fund Class A C\$	F	0.88%	3.30%	0.24	-0.23%	1.00	0.5710	0.8305	0.7710	-0.0456	-3.1%	5.4%	16.2%	10.4%	2.45
13	Counsel Global Small Cap Fund	F	0.70%	3.27%	0.19	-0.35%	0.95	0.7513	0.7117	0.7827	-0.1055	-0.6%	2.6%	13.2%	8.1%	0.00
14	Chou Associates Fund	F	0.60%	3.74%	0.14	-0.37%	0.87	0.4397	0.7315	0.6177	-0.1351	-9.5%	-16.2%	8.4%	6.5%	1.81
15	Norrep Global	F	0.64%	4.31%	0.13	-0.64%	1.16	0.7025	0.6464	0.7573	-0.0708	1.7%	5.9%	11.4%	6.8%	2.47
16	National Bank Global Small Cap Fund	F	0.52%	3.76%	0.12	-0.70%	1.10	0.6348	0.7986	0.7170	-0.1084	-3.1%	0.4%	12.0%	5.5%	2.58

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17 Templeton Global Smaller Companies Fund Ser A C\$	F	0.31%	3.66%	0.06	-0.84%	1.03	0.6541	0.7119	0.8171	-0.1185	-5.0%	-4.0%	7.8%	2.9%	2.62
18 Quadrus U.S. & International Specialty	F	0.24%	2.98%	0.05	-0.71%	0.85	0.7549	0.6964	0.7890	0.0344	-2.7%	-8.9%	3.8%	2.3%	2.98
19 Redwood Global Small Cap	F	0.03%	5.76%	-0.01	-1.08%	1.00	0.7223	0.3626	0.4814	-0.1842	-3.0%	-1.4%	15.8%	-1.7%	0.00
20 Mac Cundill Recovery Fund Series C C\$	F	-0.29%	4.91%	-0.07	-1.51%	1.10	0.6697	0.5038	0.6824	-0.0603	-11.6%	-17.4%	-4.7%	-4.8%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$		1.11%	3.09%	0.34			0.6673	0.8769	0.8559	-0.0414	-2.2%	4.0%	18.9%	13.5%	
Category Average		0.77%	3.43%	0.23			0.5648	0.6797	0.7169	-0.0114	-2.6%	0.6%	12.5%	8.5%	2.45

European Equity

1 Trimark Europlus Fund	A	1.15%	2.90%	0.37	0.60%	0.65	0.4455	0.7777	0.8772	0.1209	1.6%	8.4%	15.4%	14.1%	2.75
2 BMO European Fund	A	1.00%	3.00%	0.31	0.45%	0.66	0.4561	0.7246	0.8670	0.2660	-2.9%	4.1%	10.4%	12.1%	2.52
3 RBC European Equity Fund	A	0.94%	3.37%	0.26	0.28%	0.80	0.5767	0.7966	0.9231	0.0344	-0.1%	9.7%	15.7%	11.2%	2.26
4 Mac Ivy European Class Series A	A	0.77%	2.73%	0.26	0.32%	0.54	0.3888	0.5579	0.7522	0.1662	0.2%	2.8%	10.9%	9.2%	2.57
5 Invesco European Growth Class	B	0.87%	3.08%	0.26	0.26%	0.74	0.5511	0.7674	0.9233	0.0545	-0.8%	6.4%	12.8%	10.4%	2.97
6 Investors European Mid-Cap Equity Fund	B	0.98%	3.73%	0.24	0.26%	0.87	0.5917	0.7200	0.8929	0.0053	-1.0%	13.3%	18.0%	11.6%	2.96
7 Scotia European Fund	C	0.90%	3.75%	0.22	0.15%	0.90	0.6173	0.7149	0.9072	0.0327	-1.2%	6.7%	11.4%	10.5%	2.66
8 TD European Growth Fund	C	0.80%	3.46%	0.21	0.10%	0.85	0.6022	0.7463	0.9459	0.0856	-2.9%	3.1%	12.3%	9.3%	2.54
9 CIBC European Fund	C	0.77%	3.45%	0.20	0.10%	0.81	0.5235	0.7754	0.9206	0.1369	-0.8%	6.1%	10.9%	8.9%	2.66
10 Altamira European Equity Fund	C	0.72%	3.45%	0.19	0.03%	0.82	0.5330	0.7636	0.9320	0.0985	-1.0%	7.0%	11.9%	8.2%	2.48
11 Fidelity Europe Fund Series A C\$	D	0.73%	3.77%	0.17	-0.03%	0.92	0.5638	0.7567	0.9344	0.0698	-2.8%	1.8%	10.5%	8.2%	2.59
12 TD European Index Fund	F	0.72%	3.85%	0.17	-0.08%	0.97	0.6167	0.7341	0.9608	0.0538	-3.5%	0.0%	11.6%	8.1%	1.03
13 CIBC European Index Fund	F	0.70%	3.80%	0.16	-0.10%	0.96	0.6299	0.7407	0.9563	0.0433	-3.4%	-0.2%	11.3%	7.8%	1.23
14 Investors European Equity Fund	F	0.62%	3.72%	0.15	-0.14%	0.92	0.5912	0.7492	0.9412	0.0452	-3.0%	0.9%	10.6%	6.9%	2.96
15 HSBC European Fund Investor Series	F	0.65%	3.93%	0.15	-0.15%	0.96	0.6255	0.7117	0.9058	-0.0306	-3.4%	1.7%	10.8%	7.1%	0.00
16 Dynamic European Value Fund	F	0.61%	4.82%	0.11	-0.30%	1.10	0.6656	0.6323	0.8511	-0.1133	-7.1%	-0.5%	9.1%	6.1%	2.51
17 AGF European Equity Class C\$	F	0.19%	5.13%	0.02	-0.81%	1.20	0.6023	0.5926	0.8752	-0.0600	-8.1%	-10.5%	5.1%	0.7%	3.19
Benchmark: MSCI Europe Index C\$		0.83%	3.89%	0.20			0.5697	0.7311	0.9628	0.0105	-3.8%	1.0%	13.0%	9.5%	
Category Average		0.77%	3.64%	0.20			0.5636	0.7213	0.9039	0.0594	-2.4%	3.6%	11.7%	8.8%	2.49

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.60%	2.58%	0.20	0.19%	0.54	0.4711	0.5585	0.7413	0.2916	0.8%	-0.4%	7.5%	7.0%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.68%	3.54%	0.17	-0.01%	0.91	0.3700	0.6161	0.8002	0.2764	0.2%	-0.1%	13.9%	7.7%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.57%	3.68%	0.14	-0.12%	0.92	0.4787	0.6176	0.8323	0.0351	-3.2%	-2.9%	11.6%	6.3%	2.98
4 Dynamic Far East Value Fund	D	0.33%	4.33%	0.06	-0.30%	0.83	0.6111	0.5592	0.7341	0.1157	-4.2%	-11.3%	5.5%	2.9%	2.58
5 CI Pacific Fund Class A C\$	F	0.44%	3.04%	0.12	-0.17%	0.81	0.4269	0.6058	0.8208	0.2874	-0.7%	-3.0%	9.2%	4.9%	2.44
6 Fidelity AsiaStar Fund Series A C\$	F	0.43%	3.60%	0.10	-0.25%	0.88	0.3710	0.5955	0.7824	0.1866	0.7%	1.6%	11.7%	4.4%	2.60
7 RBC Asian Equity Fund Series A	F	0.39%	3.44%	0.09	-0.28%	0.87	0.4492	0.6184	0.8231	0.1550	0.6%	2.2%	10.0%	4.0%	2.11

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Scotia Pacific Rim Fund	F	0.22%	4.52%	0.03	-0.50%	0.95	0.5929	0.5773	0.7760	0.0636	-2.8%	-6.6%	4.7%	1.4%	2.67
Benchmark: MSCI Pacific Index C\$		0.76%	3.42%	0.20			0.3520	0.6240	0.8308	0.1888	-1.5%	3.1%	13.9%	8.8%	
Category Average		0.46%	3.59%	0.11			0.4714	0.5936	0.7888	0.1764	-1.1%	-2.6%	9.3%	4.8%	2.57

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.50%	4.00%	0.11	0.08%	0.70	0.5188	0.5477	0.7014	0.1579	-3.1%	-3.6%	8.2%	5.2%	2.58
2 TD Asian Growth Fund	C	0.43%	3.90%	0.09	-0.03%	0.76	0.5350	0.5278	0.7201	0.2110	-4.0%	-6.1%	4.1%	4.4%	2.87
3 AGF Asian Growth Class C\$	D	0.34%	4.15%	0.06	-0.11%	0.72	0.5444	0.5226	0.6812	0.0876	-6.9%	-9.9%	5.8%	3.1%	3.19
4 Investors Pacific International Fund	D	0.25%	3.64%	0.05	-0.18%	0.70	0.5784	0.5129	0.6899	0.1944	-4.2%	-9.1%	4.3%	2.3%	2.94
5 Templeton Asian Growth Fund	D	-0.16%	4.20%	-0.06	-0.58%	0.68	0.6234	0.4408	0.5826	0.0434	-4.6%	-23.6%	-4.5%	-2.9%	2.91
Benchmark: MSCI Pacific ex-Japan Index C\$		0.61%	4.42%	0.12			0.5992	0.5778	0.7848	0.0943	-0.7%	-7.5%	5.7%	6.4%	
Category Average		0.27%	3.98%	0.05			0.5600	0.5104	0.6750	0.1388	-4.5%	-10.5%	3.6%	2.4%	2.90

Emerging Markets Equity

1 RBC Emerging Markets Fund	A	0.44%	3.56%	0.10	0.28%	0.80	0.5550	0.5754	0.7137	0.1955	-3.0%	-8.4%	6.6%	4.6%	2.43
2 Redwood Emerging Markets Dividend	A	0.27%	2.66%	0.08	0.17%	0.54	0.4147	0.5025	0.6739	0.3162	-1.9%	-10.9%	3.1%	2.9%	0.00
3 BMO Emerging Markets Fund	B	0.27%	3.87%	0.05	0.11%	0.81	0.5077	0.5561	0.6494	0.1561	-0.5%	-8.0%	4.0%	2.4%	2.65
4 Brandes Emerging Markets Equity Fund	D	0.19%	4.51%	0.03	0.00%	0.96	0.7002	0.4610	0.6671	-0.1064	-4.1%	0.4%	4.0%	1.1%	2.71
5 TD Emerging Markets Fund	D	0.14%	3.43%	0.02	-0.01%	0.80	0.5982	0.5697	0.7493	0.1722	-4.5%	-9.5%	1.6%	1.0%	2.87
6 Invesco Emerging Markets Class	D	0.12%	4.29%	0.01	-0.07%	0.97	0.7074	0.5561	0.6787	-0.0892	-2.5%	-3.7%	6.8%	0.4%	2.76
7 Mackenzie Emerging Markets Class Series A	D	0.11%	3.91%	0.01	-0.06%	0.88	0.5789	0.5325	0.6816	0.1406	-3.3%	-11.9%	1.1%	0.5%	2.51
8 CI Signature Emerging Markets Corporate Class A	D	0.03%	3.40%	-0.01	-0.13%	0.79	0.6070	0.6163	0.7743	0.1479	-5.1%	-14.6%	-1.0%	-0.4%	2.72
9 CIBC Emerging Markets Index Fund	F	0.07%	3.92%	0.00	-0.12%	0.95	0.6770	0.4856	0.6957	0.0620	-5.1%	-12.6%	0.8%	0.0%	1.39
10 AGF Emerging Markets Fund C\$	F	-0.01%	3.63%	-0.02	-0.18%	0.85	0.6000	0.4750	0.6713	0.2048	-3.6%	-14.5%	-3.0%	-0.9%	3.12
11 Renaissance Emerging Markets Fund	F	-0.03%	4.04%	-0.03	-0.22%	0.97	0.6741	0.4987	0.7102	0.0531	-5.2%	-11.9%	1.6%	-1.3%	3.06
12 Fidelity Emerging Markets Fund Series A C\$	F	-0.03%	3.78%	-0.03	-0.20%	0.86	0.5836	0.5848	0.7204	0.0976	-2.4%	-8.1%	1.2%	-1.2%	2.58
13 SEI Emerging Markets Equity	F	-0.07%	3.86%	-0.04	-0.26%	0.94	0.6636	0.5131	0.7187	0.0280	-5.3%	-12.7%	0.0%	-1.7%	3.03
14 CIBC Emerging Markets Fund	F	-0.13%	4.19%	-0.05	-0.33%	0.99	0.6554	0.4613	0.6849	0.0581	-5.2%	-11.8%	-0.1%	-2.6%	3.01
15 Westwood Emerging Markets Fund	F	-0.18%	4.05%	-0.06	-0.36%	0.93	0.6929	0.5065	0.6711	0.0997	-3.2%	-16.0%	-1.8%	-3.1%	3.05
16 HSBC Emerging Markets Fund Investor Series	F	-0.27%	5.15%	-0.07	-0.51%	1.23	0.6504	0.4320	0.6582	0.0341	-7.9%	-18.0%	-3.7%	-4.7%	0.00
17 Templeton Emerging Markets Fund Series A C\$	F	-0.24%	4.07%	-0.08	-0.43%	0.97	0.6815	0.5465	0.7223	0.0894	-5.0%	-17.7%	-4.2%	-3.8%	2.85
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.35%	4.14%	-0.10	-0.51%	0.81	0.5959	0.4777	0.6475	0.0215	-3.8%	-16.1%	-4.7%	-5.1%	2.54
19 Templeton BRIC Corporate Class Series A C\$	F	-0.56%	5.07%	-0.13	-0.80%	1.18	0.6949	0.3890	0.6235	-0.0424	-6.6%	-17.8%	-8.1%	-8.0%	2.93
20 Pro FTSE RAFI Emerging Markets Index	F	-0.44%	3.98%	-0.13	-0.62%	0.93	0.6957	0.4349	0.6541	0.0325	-5.7%	-17.6%	-5.4%	-6.0%	0.00
21 PowerShares FTSE RAFI Emerg Mkts.	F	-0.84%	5.97%	-0.15	-1.07%	1.18	0.7521	0.2313	0.5084	-0.1974	-13.8%	-28.9%	-16.0%	-11.5%	1.82

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI Emerging Markets Index C\$		0.20%	3.99%	0.03			0.6475	0.5194	0.7135	0.0313	-5.4%	-12.1%	2.1%	1.4%	
Category Average		-0.07%	4.07%	-0.03			0.6327	0.4955	0.6797	0.0702	-4.7%	-12.9%	-0.8%	-1.8%	2.67

Greater China Equity

1	BMO Greater China Class	C	0.38%	4.39%	0.07	-0.08%	0.65	0.5397	0.5694	0.6947	0.0682	-4.7%	-7.7%	10.1%	3.4%	2.88
2	Pro FTSE RAFI Hong Kong China Index Fund	C	0.26%	4.73%	0.04	-0.18%	0.63	0.4465	0.4977	0.6546	0.2065	-10.3%	-17.0%	2.6%	1.8%	0.00
3	Fidelity China Fund Series A C\$	D	0.58%	5.17%	0.10	-0.06%	0.90	0.5185	0.4129	0.5436	-0.0228	-8.5%	-6.9%	10.9%	5.5%	2.58
4	AGF China Focus Class C\$	D	0.35%	5.51%	0.05	-0.29%	0.91	0.5296	0.3824	0.5644	-0.0111	-9.5%	-11.4%	5.4%	2.4%	3.10
5	Excel China Fund	D	0.30%	5.62%	0.04	-0.35%	0.92	0.5434	0.4034	0.5547	-0.0459	-7.6%	-9.9%	6.2%	1.7%	3.59
6	Renaissance China Plus Fund	D	0.16%	5.96%	0.01	-0.44%	0.85	0.5572	0.4986	0.6512	-0.0566	-4.4%	-10.6%	4.7%	-0.3%	3.32
Benchmark: MSCI All China Index C\$			0.70%	5.24%	0.12			0.4066	0.4324	0.5165	0.0101	-11.7%	-9.7%	12.6%	7.0%	
Category Average			0.34%	5.23%	0.05			0.5225	0.4607	0.6105	0.0231	-7.5%	-10.6%	6.7%	2.4%	3.09

Financial Services Equity

1	Dynamic Financial Services Fund	C	0.67%	2.96%	0.20	-0.10%	0.68	0.6926	0.6115	0.5701	-0.3391	-6.5%	-2.1%	10.2%	7.8%	2.74
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.92%	3.61%	0.23	-0.39%	1.16	0.5732	0.8033	0.8771	-0.0149	-3.2%	5.8%	15.3%	10.7%	2.63
Benchmark: S&P 500 C\$ Total Return			1.46%	2.72%	0.51			0.5107	1.0000	0.7498	0.0078	0.2%	9.0%	24.5%	18.6%	
Category Average			0.79%	3.28%	0.22			0.6329	0.7074	0.7236	-0.1770	-4.9%	1.9%	12.8%	9.3%	2.69

Health Care Equity

1	National Bank Health Sciences Fund	A	1.50%	3.20%	0.45	0.54%	0.85	0.1213	0.7748	0.6545	0.3876	1.7%	6.1%	23.3%	18.9%	2.77
2	TD Health Sciences Fund	A	2.19%	4.79%	0.44	0.84%	1.20	0.1978	0.7441	0.5987	0.3583	-5.2%	1.1%	33.4%	28.0%	2.82
3	Renaissance Global Health Care Fund	A	1.85%	4.06%	0.44	0.60%	1.10	0.1922	0.8061	0.6517	0.3732	-2.2%	4.6%	30.9%	23.4%	3.04
4	Fidelity Global Health Care Fund Series A C\$	A	1.58%	3.48%	0.43	0.42%	1.02	0.2353	0.8294	0.7411	0.3451	1.0%	6.2%	26.5%	19.8%	2.59
5	CI Global Health Sciences Corporate Class A C\$	B	1.67%	4.58%	0.35	0.42%	1.11	0.3160	0.6733	0.6237	0.2477	-4.5%	-7.7%	20.1%	20.6%	2.45
Benchmark: MSCI World Index C\$			1.13%	2.77%	0.38			0.5788	0.9267	0.9405	0.0293	-1.0%	5.7%	19.1%	14.0%	
Category Average			1.76%	4.02%	0.42			0.2125	0.7656	0.6539	0.3424	-1.8%	2.1%	26.9%	22.1%	2.73

Real Estate Equity

1	Investors Real Property Fund	A	0.29%	0.25%	0.86	0.30%	0.00	-0.2575	-0.3370	-0.4131	-0.0405	0.1%	2.2%	2.2%	3.6%	2.71
2	First Asset REIT Income Fund	A	1.00%	2.22%	0.42	0.63%	0.66	0.3657	0.2495	0.3525	0.3085	-4.3%	0.0%	6.3%	12.4%	0.00

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3 Dynamic Global Real Estate Fund Series A	A	0.88%	2.88%	0.28	0.49%	0.68	0.2704	0.5361	0.5834	0.5758	-0.6%	-2.0%	9.9%	10.5%	2.47
4 Fidelity Global Real Estate Series B	A	1.02%	3.72%	0.25	0.66%	0.63	0.2857	0.5663	0.6930	0.4533	0.6%	1.5%	14.9%	12.0%	2.41
5 Quadrus Global Real Estate	A	0.85%	3.33%	0.23	0.49%	0.64	0.3121	0.5118	0.6973	0.4813	1.3%	-0.1%	11.2%	10.0%	2.65
6 Manulife Global Real Estate	A	0.88%	3.49%	0.23	0.61%	0.49	0.5824	0.7172	0.8358	0.1861	-4.2%	-6.1%	12.5%	10.3%	2.98
7 Renaissance Global Real Estate	A	0.93%	3.72%	0.23	0.59%	0.60	0.3280	0.5802	0.7241	0.3953	0.9%	2.2%	14.4%	10.9%	2.63
8 Invesco Global Real Estate	A	0.93%	3.73%	0.23	0.55%	0.66	0.2975	0.5529	0.6683	0.4503	0.7%	-1.5%	13.0%	10.8%	2.97
9 Counsel Global Real Estate Fund	A	0.79%	3.60%	0.20	0.44%	0.63	0.4025	0.5536	0.7213	0.3611	-0.6%	-3.2%	10.3%	9.1%	2.86
10 Sentry REIT Fund A	B	0.58%	2.45%	0.21	0.19%	0.70	0.3884	0.3840	0.5146	0.4010	-5.7%	-5.5%	3.4%	6.9%	2.76
11 CIBC Canadian Real Estate Fund	B	0.57%	2.49%	0.20	0.17%	0.70	0.3885	0.4243	0.5122	0.3750	-4.1%	-5.5%	2.5%	6.6%	2.97
12 Purpose Duration Hedged Real Estate	TBD	-0.07%	3.02%	-0.05	-0.63%	0.99	0.3261	0.5482	0.5095	0.6969	-3.8%	-13.6%			0.00
Benchmark: S&P/TSX Capped REIT Index		0.56%	2.85%	0.17			0.3279	0.1861	0.3518	0.3481	-3.5%	-12.0%	-0.1%	6.5%	
Category Average		0.72%	2.91%	0.27			0.3075	0.4406	0.5332	0.3870	-1.6%	-2.6%	9.1%	9.4%	2.74

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.47%	3.34%	0.42	0.31%	1.02	0.4237	0.8246	0.7928	0.1452	-1.4%	15.5%	25.1%	18.4%	2.82
2 CIBC NASDAQ Index Fund	C	1.66%	3.43%	0.46	0.06%	1.10	0.3972	0.8827	0.7223	0.1780	-1.4%	13.5%	29.8%	21.1%	1.26
3 Scotia NASDAQ Index Fund	C	1.62%	3.44%	0.45	0.01%	1.10	0.3979	0.8818	0.7170	0.1796	-1.8%	13.0%	28.9%	20.4%	1.10
4 TD Science & Technology Fund	C	1.77%	4.25%	0.40	-0.08%	1.26	0.5162	0.8191	0.7206	0.0035	-1.5%	16.7%	34.7%	22.1%	2.82
5 Fidelity Global Telecommunications Fund Ser A C\$	C	0.99%	2.70%	0.34	0.16%	0.57	0.1685	0.5797	0.6736	0.3426	3.9%	8.0%	17.6%	12.0%	2.60
6 Fidelity Global Technology Fund Series A C\$	D	1.22%	3.80%	0.30	-0.41%	1.11	0.4755	0.8071	0.7411	0.0155	-4.4%	11.0%	25.1%	14.6%	2.56
7 National Bank Science and Technology Fund	F	1.21%	3.18%	0.36	-0.26%	1.00	0.4214	0.8715	0.7804	0.1760	-2.5%	5.8%	20.6%	14.9%	2.52
8 Renaissance Global Science & Technology Fund A C	F	1.33%	3.76%	0.33	-0.33%	1.14	0.3907	0.8352	0.7534	0.1017	-2.3%	14.2%	23.6%	16.2%	3.03
9 RBC Life Science and Technology Fund	F	1.37%	4.01%	0.32	-0.45%	1.24	0.3479	0.8541	0.6941	0.1539	-2.7%	5.1%	27.8%	16.6%	2.20
10 BMO Global Science & Technology Fund	F	1.03%	3.08%	0.31	-0.46%	1.02	0.4447	0.9158	0.7775	0.1652	1.6%	3.2%	18.4%	12.5%	2.48
11 CI Signature Global Science & Technology C C A	F	1.27%	3.97%	0.30	-0.47%	1.19	0.3691	0.8245	0.7200	0.0417	-4.3%	3.0%	21.0%	15.3%	2.45
12 TD NASDAQ Index Fund - Investor Series	F	1.14%	4.00%	0.27	-0.26%	0.95	0.6477	0.6578	0.6626	-0.1452	-8.2%	2.7%	16.5%	13.5%	1.02
13 Investors Global Science & Technology Fund	F	0.57%	3.45%	0.14	-0.88%	0.99	0.4907	0.7898	0.6242	0.0843	-1.2%	3.8%	16.5%	6.3%	2.96
Benchmark: S&P 500 C\$ Total Return		1.46%	2.72%	0.51			0.5107	1.0000	0.7498	0.0078	0.2%	9.0%	24.5%	18.6%	
Category Average		1.28%	3.57%	0.34			0.4224	0.8111	0.7215	0.1109	-2.0%	8.9%	23.5%	15.7%	2.29

Natural Resources Equity

1 Canoe Energy Income Fund	B	0.30%	3.94%	0.06	0.13%	0.86	0.6881	0.1279	0.2633	-0.1733	-15.0%	-24.7%	0.1%		0.00
2 BMO Global Energy Class	D	0.13%	6.00%	0.01	-0.15%	1.43	0.6707	0.0934	0.2282	-0.1801	-7.1%	-18.0%	-1.6%	-0.6%	2.59
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.04%	3.83%	-0.01	-0.19%	1.15	0.8498	0.4868	0.5371	-0.1291	-4.7%	-8.9%	5.3%	-0.4%	2.59
4 Canoe Energy Class	D	0.02%	5.20%	-0.01	-0.22%	1.26	0.6902	0.0924	0.2235	-0.3112	-11.5%	-22.3%	-1.1%		0.00
5 EnerVest Natural Resource Fund Ltd.	D	-0.24%	5.49%	-0.06	-0.51%	1.38	0.7083	0.0764	0.2790	-0.2909	-11.4%	-21.8%	-4.2%	-4.6%	2.87

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6 RBC Global Energy Fund	D	-0.33%	5.41%	-0.07	-0.60%	1.43	0.7443	0.2517	0.4301	-0.1847	-8.3%	-13.4%	-1.9%	-5.5%	2.13
7 Bissett Energy Corporate Class	D	-0.61%	7.29%	-0.09	-0.94%	1.74	0.6745	0.0419	0.1976	-0.3233	-14.2%	-31.6%	-16.9%	-10.0%	2.56
8 Sentry Energy Fund	D	-0.66%	5.81%	-0.13	-0.93%	1.40	0.6806	0.0284	0.2041	-0.2616	-13.2%	-25.6%	-11.7%	-9.6%	2.86
9 Dynamic Strategic Energy	F	-0.22%	4.61%	-0.06	-0.45%	1.21	0.7409	0.1102	0.2880	-0.2219	-9.5%	-20.4%	-1.0%	-3.9%	2.87
10 Norrep Energy	F	-0.38%	6.09%	-0.07	-0.66%	1.48	0.6837	0.0411	0.1856	-0.2660	-9.0%	-27.4%	-8.0%	-6.6%	2.08
11 Sprott Energy Fund Series A	F	-0.74%	7.91%	-0.10	-1.12%	1.95	0.6963	0.0948	0.2542	-0.2308	-25.1%	-31.6%	-10.9%	-11.9%	3.20
12 CI Signature Global Energy Corporate Class A C\$	F	-0.44%	4.92%	-0.10	-0.70%	1.34	0.7694	0.2126	0.3736	-0.2440	-10.8%	-22.9%	-6.7%	-6.6%	2.44
13 Middlefield Global Energy Class	F	-0.78%	7.77%	-0.11	-1.13%	1.82	0.6626	0.0220	0.2146	-0.2061	-14.5%	-33.2%	-15.7%	-12.2%	2.83
14 BMO Resource Fund	F	-0.58%	5.67%	-0.12	-0.86%	1.45	0.7203	0.0965	0.2661	-0.0235	-5.1%	-23.0%	-7.8%	-8.6%	2.36
15 Mackenzie Global Resource Class Series A	F	-0.63%	6.09%	-0.12	-0.96%	1.68	0.7778	0.2015	0.3998	-0.2537	-10.0%	-22.0%	-10.1%	-9.4%	2.54
16 National Bank Energy Fund	F	-0.60%	5.55%	-0.12	-0.88%	1.46	0.7420	0.1281	0.3076	-0.2077	-6.5%	-18.2%	-6.5%	-8.6%	2.78
17 RBC Global Resources Fund	F	-0.65%	5.02%	-0.15	-0.93%	1.42	0.8016	0.3299	0.5222	-0.1262	-9.9%	-16.3%	-5.4%	-9.0%	2.26
18 Trimark Energy	F	-1.09%	7.36%	-0.16	-1.45%	1.87	0.7179	0.0613	0.2500	-0.2789	-18.8%	-35.9%	-18.3%	-15.2%	2.71
19 TD Energy Fund	F	-0.80%	5.04%	-0.17	-1.07%	1.41	0.7917	0.1969	0.3687	-0.2937	-14.0%	-27.4%	-11.5%	-10.5%	2.25
20 CI Signature Global Resource Fund Class A	F	-0.83%	5.11%	-0.18	-1.13%	1.55	0.8577	0.2139	0.4162	-0.1979	-15.4%	-31.3%	-12.6%	-11.0%	2.40
21 Mac Canadian Resource Fund Series A	F	-0.96%	5.79%	-0.18	-1.27%	1.60	0.7786	0.1315	0.3316	-0.2107	-11.6%	-26.4%	-14.7%	-12.7%	2.48
22 CI Signature Global Resource Corporate CI A	F	-0.84%	5.10%	-0.18	-1.13%	1.55	0.8586	0.2150	0.4172	-0.1993	-15.3%	-30.8%	-12.5%	-11.0%	2.39
23 National Bank Resource Fund	F	-0.94%	5.57%	-0.18	-1.25%	1.59	0.8080	0.1593	0.3695	-0.0164	-5.6%	-22.0%	-9.5%	-12.4%	2.47
24 Dynamic Energy Income Fund Series A	F	-0.67%	4.06%	-0.18	-0.87%	1.02	0.7095	0.0995	0.2191	-0.1897	-12.5%	-32.1%	-10.8%	-8.7%	2.22
25 Sentry Canadian Resource Class Series A	F	-1.30%	7.43%	-0.19	-1.61%	1.60	0.6074	-0.0193	0.1894	0.0181	-2.6%	-20.0%	-12.4%	-17.4%	2.87
26 Trimark Resources Fund	F	-1.12%	6.31%	-0.19	-1.46%	1.76	0.7871	0.1222	0.3359	-0.1185	-17.9%	-36.3%	-20.1%	-14.7%	2.81
27 CIBC Energy Fund	F	-1.30%	6.51%	-0.21	-1.63%	1.74	0.7550	0.1471	0.3744	-0.2166	-9.5%	-22.8%	-11.8%	-16.7%	2.57
28 AGF Global Resources Class C\$	F	-1.08%	5.32%	-0.22	-1.39%	1.63	0.8625	0.2485	0.4328	-0.2039	-12.1%	-27.2%	-13.0%	-13.7%	3.15
29 Front Street Special Opportunities Canadian B (FE)	F	-1.68%	7.76%	-0.23	-2.08%	2.09	0.7591	0.0209	0.2585	-0.2182	-14.1%	-28.9%	-20.8%	-21.3%	3.06
30 Investors Global Natural Resources Class	F	-1.18%	5.38%	-0.23	-1.49%	1.59	0.8358	0.3678	0.5595	-0.1154	-6.6%	-11.9%	-11.6%	-14.9%	2.74
31 Sprott Canadian Equity Fund Series A	F	-1.70%	7.41%	-0.24	-2.05%	1.83	0.6976	0.1539	0.3246	0.0396	-17.6%	-29.6%	-22.3%	-21.3%	3.22
32 TD Resource Fund	F	-1.23%	5.20%	-0.25	-1.53%	1.57	0.8537	0.1765	0.3735	-0.1537	-16.1%	-31.5%	-16.0%	-15.2%	2.26
33 Dynamic Resource Fund	F	-1.28%	5.39%	-0.25	-1.55%	1.41	0.7379	0.1075	0.3370	-0.0488	-6.3%	-18.0%	-16.3%	-15.9%	2.37
34 Renaissance Global Resource Fund	F	-1.74%	6.33%	-0.29	-2.09%	1.83	0.8152	0.1514	0.4028	-0.1403	-10.4%	-23.2%	-18.8%	-21.0%	2.65
35 Front Street Growth Class Series B (FE)	F	-2.12%	7.19%	-0.30	-2.49%	1.94	0.7619	0.1176	0.3096	-0.2398	-11.4%	-35.0%	-23.3%	-25.1%	3.47
36 Investors Canadian Natural Resources Fund	F	-2.14%	7.19%	-0.31	-2.52%	1.97	0.7735	0.0790	0.2528	-0.0986	-12.7%	-27.6%	-27.9%	-25.3%	2.93
37 Front Street Resource Growth & Income CI Ser B(FE)	F	-2.21%	6.26%	-0.36	-2.53%	1.69	0.7616	0.1359	0.3511	-0.1969	-13.7%	-32.4%	-24.5%	-25.4%	5.69
38 QWEST Energy Fund	F	-3.28%	7.78%	-0.43	-3.64%	1.88	0.6831	0.0209	0.2170	-0.2790	-23.7%	-41.8%	-33.5%	-35.5%	0.00
39 Marquest Canadian Resource Fund	F	-3.32%	5.53%	-0.61	-3.55%	1.23	0.6295	0.1188	0.3495	0.0327	-6.8%	-28.7%	-33.6%	-34.6%	2.56
40 Aston Hill Energy Growth Fund	TBD	-4.06%	8.12%	-0.51	-4.26%	1.01	0.4051	-0.1274	-0.0615	-0.4055	-10.2%	-21.6%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.19%	2.78%	0.04			1.0000	0.5107	0.5168	-0.2034	-4.4%	-9.9%	3.4%	1.9%	
Category Average		-1.08%	5.99%	-0.18			0.7387	0.1334	0.3139	-0.1841	-11.8%	-25.6%	-12.8%	-13.7%	2.73

Precious Metals 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 Dynamic Precious Metals Fund	D	-1.05%	10.03%	-0.11	-1.36%	1.60	0.4499	-0.0232	0.1295	0.2579	6.3%	-4.3%	-13.0%	-17.1%	2.66
2 Sentry Precious Metals Growth Fund A	F	-1.04%	10.52%	-0.11	-1.38%	1.77	0.4762	-0.0439	0.1347	0.2144	0.9%	-22.4%	-19.6%	-17.4%	2.92
3 Mackenzie Precious Metals Class Series A	F	-1.08%	9.82%	-0.12	-1.42%	1.75	0.5040	-0.0105	0.1428	0.2522	4.4%	-20.7%	-17.9%	-17.1%	2.51
4 National Bank Precious Metals Fund Inv Ser	F	-1.10%	9.63%	-0.12	-1.47%	1.93	0.5668	0.0549	0.2088	0.2080	4.0%	-20.4%	-14.7%	-17.1%	2.46
5 BMO Precious Metals Fund	F	-1.15%	8.50%	-0.14	-1.45%	1.56	0.5190	0.0405	0.1952	0.2080	-1.2%	-21.8%	-16.9%	-16.6%	2.40
6 RBC Global Precious Metals Fund	F	-1.25%	9.08%	-0.15	-1.59%	1.74	0.5406	0.0399	0.1944	0.2136	3.7%	-24.1%	-18.4%	-18.2%	2.13
7 Sprott Gold and Precious Minerals Fund Series A	F	-1.42%	10.03%	-0.15	-1.78%	1.86	0.5242	-0.0026	0.1716	0.1775	1.2%	-18.5%	-19.4%	-20.7%	3.15
8 AGF Precious Metals Fund	F	-1.33%	8.18%	-0.17	-1.65%	1.65	0.5706	0.0548	0.2144	0.1882	1.1%	-21.9%	-18.3%	-18.2%	2.80
9 TD Precious Metals Fund	F	-1.42%	8.50%	-0.18	-1.72%	1.58	0.5231	0.0235	0.1671	0.2080	1.4%	-23.7%	-17.7%	-19.3%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.19%	2.78%	0.04			1.0000	0.5107	0.5168	-0.2034	-4.4%	-9.9%	3.4%	1.9%	
Category Average		-1.20%	9.36%	-0.14			0.5194	0.0148	0.1732	0.2142	2.4%	-19.7%	-17.3%	-18.0%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	0.91%	2.02%	0.41	0.53%	0.33	0.3188	0.4445	0.4264	0.4587	2.8%	-1.3%	11.1%	11.2%	2.56
2 Manulife Global Infrastructure	B	0.89%	2.36%	0.35	0.29%	0.53	0.4296	0.5690	0.6036	0.4127	-4.8%	-10.4%	9.7%	10.8%	2.77
3 National Bank Japanese Equity Fund	B	0.88%	4.11%	0.20	0.14%	0.96	0.0002	0.4134	0.5821	0.2563	-1.5%	6.5%	18.2%	10.0%	2.55
4 Excel India Fund	B	0.75%	6.32%	0.11	0.55%	1.02	0.2532	0.4696	0.5841	0.2982	-2.7%	-9.4%	15.4%	6.9%	3.05
5 Excel Chindia Fund	B	0.48%	5.02%	0.08	0.27%	1.04	0.4187	0.5328	0.6792	0.2128	-4.8%	-10.5%	11.3%	4.3%	4.04
6 Sprott Gold Bullion Fund	B	0.31%	5.33%	0.04	0.24%	0.35	0.1850	-0.0387	0.0363	0.4150	4.6%	-5.2%	-3.1%	2.0%	1.32
7 Mackenzie Global Dividend Fund Series A	C	0.97%	2.38%	0.38	0.16%	0.72	0.4629	0.7791	0.8122	0.3209	1.4%	8.8%	15.0%	11.9%	2.49
8 BMO Global Infrastructure	C	0.79%	2.43%	0.30	0.05%	0.66	0.4328	0.6608	0.7754	0.3611	-2.6%	-6.1%	12.5%	9.6%	2.61
9 Dynamic Alternative Yield	D	0.70%	1.91%	0.33	-0.02%	0.85	0.3952	0.6885	0.6845	0.5217	-4.5%	-4.9%	8.0%		2.39
10 Renaissance Global Infrastructure Fund	D	0.85%	2.53%	0.31	0.08%	0.68	0.4582	0.6529	0.7677	0.3972	-2.0%	-3.6%	11.3%	10.3%	2.67
11 Trimark Floating Rate Income	D	0.18%	0.78%	0.14	0.09%	0.22	0.2915	0.4700	0.5666	0.1494	-1.5%	-0.3%	1.8%	2.2%	1.66
12 Manulife Floating Rate Income Fund	D	0.15%	1.04%	0.08	0.14%	0.03	0.5937	0.4456	0.5861	-0.1524	-3.3%	-4.3%	0.3%	1.8%	1.73
13 O'Leary Global Infrastructure Yield Fund	D	0.20%	2.31%	0.05	-0.49%	0.61	0.5886	0.6184	0.7621	0.1923	-6.8%	-11.9%	2.2%	2.1%	0.00
14 BMO Floating Rate Income Fund - Advisor	D	0.12%	0.88%	0.05	0.04%	0.20	0.3863	0.3797	0.2828	0.0800	-3.2%	-2.0%	1.0%	1.4%	1.69
15 Mackenzie Gold Bullion Class Series A	D	0.15%	5.31%	0.01	0.07%	0.39	0.2055	-0.0275	0.0562	0.4034	3.9%	-6.9%	-4.7%	0.1%	2.56
16 BMG Gold Bullion Fund	D	0.14%	5.27%	0.01	0.06%	0.42	0.2254	-0.0292	0.0328	0.4006	3.9%	-5.0%	-5.1%	0.1%	3.06
17 BMG Bullion Fund	F	-0.26%	6.64%	-0.05	-0.44%	0.94	0.3979	0.0424	0.1923	0.2047	-0.5%	-10.3%	-11.1%	-5.6%	3.05
18 Dynamic Strategic Gold Class	F	-0.56%	7.59%	-0.08	-0.75%	0.99	0.3699	-0.0545	0.1029	0.3239	5.1%	-7.5%	-10.0%	-9.6%	2.39
19 Sprott Silver Bullion	F	-0.94%	8.57%	-0.12	-1.20%	1.38	0.4499	0.1334	0.2518	0.1678	-2.8%	-11.4%	-15.9%		1.92
20 TD Latin American Growth Fund	F	-0.73%	4.80%	-0.17	-0.93%	0.97	0.7113	0.3338	0.5240	-0.0420	-6.0%	-23.2%	-13.6%	-9.7%	2.87
21 CIBC Latin American Fund	F	-0.92%	5.14%	-0.19	-1.12%	1.02	0.7069	0.3077	0.4904	-0.1022	-8.3%	-27.3%	-16.9%	-11.9%	3.11
22 Scotia Latin American Fund	F	-1.03%	5.35%	-0.21	-1.25%	1.09	0.7462	0.3314	0.5111	-0.0589	-7.5%	-24.7%	-15.4%	-13.3%	2.62
23 Fidelity Latin America Fund Series A C\$	F	-0.87%	4.42%	-0.21	-1.04%	0.89	0.6781	0.3256	0.5026	-0.0271	-6.7%	-23.6%	-15.2%	-11.0%	2.61
24 Dynamic Premium Yield Fund	TBD	0.75%	1.73%	0.39	-0.12%	0.59	0.2175	0.8433	0.7515	0.6299	-2.4%	0.3%			2.44
25 Purpose Diversified Real Asset	TBD	-0.95%	2.98%	-0.34	-1.09%	0.74	0.7990	0.3718	0.5393	0.2718	-9.0%	-20.8%			0.00

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		Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
									TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average				0.12%	3.89%	0.07	-0.23%	0.70	0.4289	0.3866	0.4842	0.2438	-2.4%	-8.6%	0.3%	1.1%	2.53
Retail Venture Capital																	
1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.39%	2.68%	0.12	0.47%	0.17	0.4045	0.3712	0.2410	0.0711	-2.0%	-4.2%	6.0%	4.4%	4.21	
2	Golden Opportunities Fund	B	0.09%	1.24%	0.02	0.13%	0.09	0.2979	-0.0150	0.0243	-0.1296	-1.0%	2.4%	3.4%	1.0%	4.90	
3	Covington Fund II (LSVCC)	B	-0.32%	2.84%	-0.14	-0.31%	0.03	0.1078	0.3030	0.2744	0.0001	-9.7%	-19.7%	-4.2%	-4.3%	4.87	
4	Return On Innovation Fund Inc Series I	B	-0.38%	1.47%	-0.31	-0.28%	0.22	0.7869	0.4917	0.5790	0.0872	-6.2%	-11.5%	-4.4%	-4.6%	2.50	
Category Average				-0.05%	2.06%	-0.08		0.3993	0.2877	0.2797	0.0072	-4.7%	-8.2%	0.2%	-0.8%	4.12	
Alternative Strategies																	
1	Curvature Market Neutral Fund	A	0.67%	1.16%	0.51	0.68%	-0.07	-0.1345	-0.0084	-0.0869	0.2623	4.1%	7.4%	8.6%	8.3%	0.00	
2	Fiera Long/Short Equity Fund	A	0.89%	2.49%	0.33	0.84%	0.27	0.3024	0.3458	0.3503	-0.0227	1.3%	13.0%	24.0%	10.9%	0.00	
3	Dynamic Income Opportunities Fund	A	0.56%	1.82%	0.27	0.49%	0.38	0.5879	0.4040	0.4310	0.0561	-1.5%	-2.7%	7.3%	6.7%	3.29	
4	Picton Mahoney Long Short Emerging Markets Fund	A	0.97%	3.93%	0.23	0.85%	0.63	0.5232	0.3651	0.4544	0.0652	-2.7%	-10.5%	2.0%		0.00	
5	Norrep Market Neutral Income	A	0.47%	1.78%	0.22	0.48%	-0.08	-0.1287	0.0861	-0.0985	0.3010	-1.6%	-1.7%	2.8%	5.6%	0.00	
6	BluMont Hirsch Performance Fund	A	0.61%	2.50%	0.21	0.48%	0.65	0.7323	0.6227	0.6337	-0.1143	-2.9%	1.9%	12.2%	7.1%	1.83	
7	BMO Canadian Alpha Plus Fund	A	0.53%	2.86%	0.16	0.37%	0.81	0.8007	0.4460	0.5257	-0.2213	-6.8%	-8.3%	5.0%	6.0%	0.00	
8	Dynamic Alpha Performance Fund Series A	A	0.32%	1.69%	0.14	0.29%	0.12	0.2084	0.4037	0.3075	0.0064	-0.5%	2.4%	5.4%	3.7%	4.75	
9	Picton Mahoney Market Neutral Equity Fund Class A	A	0.16%	0.68%	0.13	0.15%	0.04	0.1511	0.3486	0.2166	0.0617	1.6%	2.1%	2.8%	1.9%	0.00	
10	Fiera Market Neutral Equity Fund	A	0.33%	2.24%	0.11	0.32%	0.06	0.0739	0.1747	0.2401	0.0815	12.7%	15.7%	13.9%	3.7%	0.00	
11	Hillsdale Canadian Long/Short Equity Fund Class A	A	0.22%	2.30%	0.06	0.16%	0.32	0.3979	0.2860	0.3017	-0.0514	-0.6%	0.7%	6.1%	2.3%	0.00	
12	Kensington Global Private Equity Fund Class A	B	0.42%	3.88%	0.09	0.43%	0.03	0.0325	-0.0903	0.0478	-0.0034	2.5%	-2.6%	0.4%	4.2%	0.00	
13	Vertex Fund Class A	B	0.24%	3.18%	0.05	0.13%	0.59	0.5232	0.5416	0.5813	0.0398	-8.5%	-1.8%	3.3%	2.3%	3.70	
14	Picton Mahoney Long Short Equity Fund Class A	B	0.16%	1.83%	0.05	0.06%	0.55	0.8416	0.6232	0.6449	-0.1601	-4.5%	-4.8%	2.8%	1.7%	0.00	
15	Picton Mahoney Global Market Netural Equ Cl A C\$	C	0.26%	1.10%	0.17	0.18%	0.07	0.0333	0.1988	0.1357	0.1961	-1.6%	-1.9%	2.4%	3.1%	0.00	
16	Sprott Opportunities Hedge Fund Class A	C	0.09%	2.52%	0.01	0.01%	0.41	0.4535	0.3305	0.3563	0.1100	-6.8%	-6.6%	4.8%	0.7%	2.41	
17	Sprott Opportunities RSP Fund	C	0.08%	2.51%	0.00	0.01%	0.40	0.4505	0.3189	0.3423	0.1076	-6.8%	-6.9%	4.9%	0.6%	2.57	
18	Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.58%	2.00%	0.25	0.04%	0.48	0.3508	0.6897	0.5984	0.1086	-4.8%	-3.1%	6.3%	7.0%	0.00	
19	Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.51%	2.13%	0.20	-0.12%	0.56	0.5080	0.6772	0.6894	0.0142	-5.0%	-1.5%	7.1%	6.0%	0.00	
20	Barometer Long Short Equity Pool	D	0.01%	4.38%	-0.02	-0.08%	0.46	0.2940	0.4429	0.3200	0.0196	-11.3%	-9.1%	7.2%	-1.1%	0.00	
21	Picton Mahoney Income Opportunities	D	0.04%	1.59%	-0.02	0.02%	0.04	0.5752	0.3709	0.4832	-0.1766	-8.7%	-8.5%	-0.7%	0.3%	0.00	
22	Goodwood Fund	D	-0.07%	3.62%	-0.04	-0.20%	0.69	0.5348	0.3822	0.4475	-0.2080	-6.9%	-4.8%	3.4%	-1.6%	0.00	
23	Front Street Canadian Hedge Fund Series B	D	-0.10%	3.55%	-0.05	-0.28%	0.96	0.7665	0.5001	0.6121	-0.1981	-5.8%	-4.0%	6.6%	-1.9%	0.00	
24	Sprott Hedge Fund L.P. Class A	F	-2.18%	9.15%	-0.25	-2.36%	0.95	0.2917	-0.1313	0.0082	0.2712	3.9%	-19.2%	-28.3%	-27.0%	2.38	
25	Sprott Hedge Fund L.P. II Class A	F	-2.29%	9.43%	-0.25	-2.48%	0.98	0.2932	-0.1459	-0.0056	0.2693	3.5%	-23.0%	-30.4%	-28.3%	2.49	
26	Sprott Bull/Bear RSP Fund Class A	F	-2.38%	9.72%	-0.25	-2.59%	1.07	0.3112	-0.1449	0.0155	0.2624	2.6%	-24.4%	-32.7%	-29.3%	2.88	
27	Arrow Raven Rock Income Fund	F	-0.45%	1.88%	-0.28	-0.57%	0.28	0.5299	0.1444	0.3210	-0.0171	-10.9%	-17.8%	-9.7%	-5.5%	0.00	

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28 Dynamic Power Hedge Fund Series F	F	-1.68%	6.12%	-0.29	-1.88%	1.06	0.4866	0.2258	0.3731	-0.1307	-4.7%	-16.2%	-19.5%	-20.2%	1.73
29 Standard Life Global Absolute Return	TBD	0.19%	1.10%	0.11	-0.31%	0.59	0.3958	0.7728	0.7704	0.5129	-2.3%	-2.3%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	0.00%	2.32%	-0.03	-1.19%	0.81	0.3848	0.7057	0.5153	0.1660	2.0%	-1.0%			0.00
Category Average		-0.03%	3.18%	0.06			0.3857	0.3296	0.3511	0.0536	-2.4%	-4.7%	0.6%	-1.2%	2.80

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.42%	0.51%	0.69	0.17%	1.11	-0.2434	-0.0601	0.0180	0.8782	1.4%	3.2%	4.0%	5.2%	0.74
2	Dynamic Real Estate & Infrastructure Income	A	0.96%	2.31%	0.38	0.58%	0.67	0.3802	0.3604	0.4239	0.5226	2.1%	0.0%	8.9%	11.7%	2.50
3	United Real Estate Investment Pool Class W	A	1.11%	3.64%	0.28	0.77%	0.61	0.4042	0.5961	0.7455	0.3122	-2.3%	3.1%	15.6%	13.3%	0.24
4	United Canadian Equity Small Cap Pool Class W	A	0.70%	2.38%	0.26	0.66%	0.53	0.7071	0.4518	0.4910	-0.3202	-3.1%	-5.7%	8.1%	8.4%	0.22
5	Guardian Private Wealth Eq Fd-I	A	0.68%	2.36%	0.26	0.55%	0.67	0.7981	0.7736	0.8059	-0.0477	-1.3%	2.0%	11.3%	8.2%	0.00
6	Guardian Equity Income Fund-I	A	0.56%	2.12%	0.23	0.45%	0.57	0.7563	0.2535	0.3522	-0.0318	-3.6%	-7.4%	3.9%	6.6%	0.00
7	Guardian Balanced Fund-I	A	0.43%	1.78%	0.20	0.19%	0.84	0.7412	0.7734	0.8382	0.2109	-4.8%	-4.8%	6.7%	5.1%	0.00
8	Barometer Tactical ETF Pool	A	0.60%	3.68%	0.14	0.57%	0.18	0.1349	0.5566	0.2727	0.1409	2.5%	8.6%	14.7%	6.6%	0.00
9	Guardian Canadian Equity Fd-I	A	0.43%	2.57%	0.14	0.26%	0.87	0.9576	0.5341	0.6159	-0.1593	-3.6%	-5.7%	7.0%	4.9%	0.00
10	United Canadian Fixed Income Pool Class W	B	0.41%	0.81%	0.41	0.11%	0.73	-0.0264	0.2021	0.2168	0.9632	0.1%	-0.8%	3.6%	4.9%	0.19
11	United Enhanced Income Pool Class W	B	0.58%	1.29%	0.39	0.14%	0.52	0.7044	0.5841	0.7244	0.2511	-1.9%	-3.5%	5.4%	7.1%	0.22
12	AGF Pooled Fixed Income Fund	B	0.44%	1.03%	0.35	0.14%	0.84	0.0564	0.2614	0.3067	0.9498	0.3%	-1.4%	4.3%	5.3%	0.00
13	United Global Fixed Income Pool Class W	B	0.66%	2.01%	0.29	0.12%	1.33	-0.2533	0.1321	0.1434	0.7100	7.8%	9.1%	10.1%	8.0%	0.20
14	Barometer High Income Pool	B	0.33%	1.65%	0.16	0.14%	0.69	0.6577	0.5800	0.4813	0.1553	-0.4%	-5.8%	2.7%	3.9%	0.00
15	United Canadian Equity Value Pool Class W	B	0.38%	3.34%	0.09	0.17%	1.07	0.9048	0.5034	0.5961	-0.3617	-6.0%	-6.3%	6.9%	3.9%	0.22
16	United Emerging Markets Pool Class W	B	0.25%	3.37%	0.05	0.10%	0.78	0.5998	0.6118	0.7717	0.1500	-4.6%	-12.0%	1.8%	2.4%	0.24
17	Guardian Global Div Gwth Eq Fd-I	C	1.05%	2.48%	0.39	0.20%	0.75	0.4325	0.8032	0.7926	0.3626	2.0%	6.2%	16.3%	12.9%	0.00
18	Guardian High Yield Bond Fd-I	C	0.48%	1.33%	0.31	0.19%	0.70	0.2627	0.4261	0.4008	0.3697	-3.0%	-4.7%	4.0%	5.8%	0.00
19	United US Equity Small Cap Pool Class W	C	1.10%	3.61%	0.28	0.13%	0.82	0.5366	0.7274	0.5167	-0.2105	-8.8%	-2.5%	15.0%	13.1%	0.23
20	United International Equity Value Pool Class W	C	0.80%	3.09%	0.24	0.12%	0.86	0.5373	0.7580	0.9633	0.1006	-2.5%	3.4%	14.2%	9.5%	0.24
21	Guardian Canadian Growth Eq Fd-I	C	0.23%	2.82%	0.06	0.05%	0.93	0.9287	0.4827	0.5625	-0.2286	-6.4%	-10.1%	4.9%	2.3%	0.00
22	Hillsdale Canadian Performance Equity Fund	C	0.18%	4.04%	0.03	0.10%	1.11	0.8299	0.4277	0.5316	-0.1997	-4.4%	-4.6%	2.9%	1.2%	0.00
23	MFS MB Canadian Equity Growth Fund	C	0.15%	3.35%	0.02	-0.06%	1.10	0.9226	0.5273	0.6166	-0.2283	-5.0%	-6.6%	7.6%	1.1%	0.00
24	United Short-Term Income Pool Class W	D	0.22%	0.34%	0.44	0.03%	0.82	-0.1166	0.1140	0.1774	0.9101	0.4%	0.7%	2.3%	2.7%	0.19
25	Guardian Canadian Bond Fund-I	D	0.41%	1.06%	0.32	0.01%	0.98	-0.1406	0.1378	0.1456	0.9971	1.6%	-0.5%	4.0%	5.0%	0.00
26	AGF Pooled Diversified Income Fund	D	0.52%	1.48%	0.30	-0.08%	1.01	0.6422	0.6910	0.7824	0.3931	-1.2%	-1.1%	6.6%	6.3%	0.00
27	MFS MB Balanced Fund	D	0.59%	1.73%	0.30	-0.13%	0.85	0.8072	0.8071	0.8582	0.1135	-1.1%	0.5%	9.9%	7.1%	0.00
28	Guardian Intl Equity Fund-I	D	0.71%	3.53%	0.18	-0.06%	0.96	0.6127	0.7186	0.9381	0.0910	-1.5%	6.1%	13.8%	8.0%	0.00
29	Hillsdale US Performance Equity Fund Class A U\$	D	0.68%	4.75%	0.13	-0.39%	0.90	0.6522	0.5320	0.5034	-0.3759	-9.5%	-3.3%	7.0%	7.1%	0.00
30	Barometer Global Tactical Pool	D	0.28%	1.83%	0.11	-0.24%	0.61	0.6028	0.5693	0.5439	0.1304	0.5%	0.3%	8.3%	3.2%	0.00
31	AGF Pooled Conservative Asset Allocation Fund	D	0.24%	1.82%	0.09	-0.01%	0.91	0.8234	0.5731	0.6049	0.0772	-5.9%	-5.1%	4.3%	2.7%	0.00
32	Guardian Canadian Sml/Mid Cap Eq-I	D	0.01%	4.26%	-0.01	-0.08%	1.18	0.8331	0.3320	0.4880	-0.2579	-8.9%	-11.8%	-1.5%	-0.9%	0.00
33	ABC Fully-Managed Fund	D	0.00%	4.45%	-0.02	-0.08%	1.07	0.7253	0.4781	0.5568	-0.1200	-4.6%	-2.8%	-2.3%	-1.2%	2.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
34 Guardian Canadian STIF - I	D	0.05%	0.04%	-0.47	0.05%	0.01	0.0652	-0.0274	0.0234	0.0071	0.0%	0.0%	0.4%	0.6%	0.00
35 United US Equity Value Pool Class W	F	1.11%	3.01%	0.34	-0.32%	0.97	0.5744	0.8922	0.7137	-0.1278	-7.1%	-2.5%	17.3%	13.5%	0.23
36 Guardian Global Equity Fund-I	F	0.78%	3.27%	0.22	-0.44%	1.08	0.6233	0.8344	0.8898	0.0636	-1.5%	5.7%	16.1%	9.1%	0.00
37 Guardian U.S. Equity Fund - I	F	0.72%	3.65%	0.18	-0.58%	0.89	0.7186	0.6752	0.6727	-0.2100	-7.4%	-2.7%	8.9%	8.2%	0.00
38 Barometer Equity Pool	F	0.11%	3.23%	0.01	-0.66%	0.68	0.5929	0.5597	0.5294	-0.0171	-4.1%	-2.0%	8.1%	0.7%	0.00
39 AGF Pooled Canadian Equity Fund	F	-0.10%	3.45%	-0.05	-0.32%	1.11	0.9074	0.3621	0.5001	-0.2140	-4.7%	-5.2%	2.3%	-1.9%	0.00
40 AGF Pooled High Income Fund	F	-0.05%	2.26%	-0.06	-0.30%	1.00	0.9261	0.3622	0.5205	-0.0635	-5.4%	-11.4%	-0.8%	-0.9%	0.00
41 ABC Fundamental-Value Fund	F	-0.24%	5.23%	-0.06	-0.34%	1.31	0.7742	0.4638	0.5368	-0.1993	-7.6%	-11.6%	-7.0%	-4.4%	2.00
42 ABC American-Value Fund	F	-0.19%	4.45%	-0.06	-0.94%	0.63	0.7311	0.4955	0.5275	-0.1207	-6.8%	-5.4%	-2.6%	-3.5%	2.00
43 AGF Pooled Canadian Balanced Fund	F	-0.14%	2.64%	-0.08	-0.41%	1.07	0.8460	0.3513	0.4760	-0.0290	-4.9%	-8.5%	-1.9%	-2.1%	0.00
44 AGF Pooled Pure Canadian Equity Fund	F	-0.37%	4.02%	-0.11	-0.61%	1.23	0.8650	0.2764	0.4414	-0.2075	-5.0%	-5.5%	-1.8%	-5.3%	0.00
Category Average		0.42%	2.64%	0.17			0.5635	0.4878	0.5368	0.1166	-3.0%	-2.6%	6.2%	4.7%	0.73

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

January 2016

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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

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