

Monthly Investment Fund Ranking Report

Prepared March 11, 2016

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							Correlations				Returns					
		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
Name	Rating	Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	C	0.09%	0.14%	0.13	0.10%	-0.03	-0.0234	-0.0672	-0.0616	-0.1092	0.2%	0.9%	1.0%	1.1%	1.85
2	PH&N Short Term Bond & Mortgage	D	0.21%	0.34%	0.38	0.01%	0.85	-0.0712	0.2190	0.2850	0.9337	0.5%	0.6%	2.1%	2.5%	0.60
3	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.41%	0.32	-0.02%	0.97	-0.0087	0.2480	0.3200	0.8893	0.0%	-0.5%	1.6%	2.5%	0.99
4	TD Mortgage Fund	D	0.13%	0.20%	0.27	0.07%	0.26	0.2292	0.0785	0.0693	0.5427	0.2%	0.5%	1.1%	1.5%	1.80
5	HSBC Mortgage Fund Investor Series	D	0.11%	0.12%	0.27	0.08%	0.12	-0.1545	0.1104	0.0051	0.3482	0.0%	0.4%	1.1%	1.3%	1.53
6	Norrep Short Term Income	D	0.16%	0.57%	0.15	0.07%	0.40	0.4483	0.4311	0.5487	0.1969	-3.2%	-3.3%	0.6%		1.65
7	Dynamic Short Term Bond	D	0.11%	0.26%	0.14	-0.02%	0.58	-0.0796	0.1867	0.1716	0.7865	-0.2%	-0.8%	0.6%	1.3%	1.45
8	Investors Mortgage and Short Term Income Fund	D	0.09%	0.21%	0.07	-0.02%	0.46	-0.1946	0.1069	0.0887	0.8222	0.3%	-0.2%	0.6%	1.1%	1.98
9	National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.00	0.06%	0.07	-0.0868	0.1446	0.2886	0.4274	0.1%	0.5%	0.8%	0.9%	0.50
10	AGF Short-Term Income Class C\$	D	0.07%	0.25%	-0.02	-0.02%	0.40	0.0666	0.3619	0.4186	0.6354	0.2%	-1.0%	0.8%	0.8%	0.87
11	PIMCO Canadian Short Term Bond	F	0.18%	0.42%	0.25	-0.03%	0.90	-0.0689	0.2121	0.2239	0.8185	0.0%	-0.4%	1.1%	2.1%	0.00
12	RBC Canadian Short-Term Income Fund	F	0.16%	0.38%	0.22	-0.06%	0.94	-0.0958	0.2059	0.2476	0.9325	0.3%	-0.3%	1.2%	1.9%	1.16
13	TD Short Term Bond	F	0.16%	0.39%	0.21	-0.06%	0.95	-0.0611	0.2356	0.2811	0.9228	0.3%	-0.3%	1.3%	1.9%	1.10
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.15%	0.39%	0.19	-0.07%	0.96	-0.0764	0.1856	0.2563	0.9279	0.3%	-0.5%	1.1%	1.8%	1.51
15	CIBC Cdn Short Term Bond Index	F	0.15%	0.39%	0.19	-0.08%	0.98	-0.1466	0.1512	0.1913	0.9265	0.3%	-0.2%	1.3%	1.8%	1.09
16	Renaissance Short-Term Income Fund	F	0.14%	0.41%	0.17	-0.09%	1.02	-0.1069	0.1767	0.2376	0.9358	0.2%	-0.9%	1.0%	1.7%	1.45
17	SEI Short Term Bond	F	0.14%	0.41%	0.16	-0.09%	0.98	-0.0941	0.1842	0.2593	0.9098	0.1%	-1.0%	0.9%	1.7%	1.89
18	CIBC Short-Term Income Fund	F	0.14%	0.42%	0.16	-0.10%	1.04	-0.1003	0.1789	0.2365	0.9395	0.2%	-0.9%	1.0%	1.7%	1.47
19	BMO Mortgage & Short-Term Income Fund	F	0.12%	0.33%	0.14	-0.06%	0.80	-0.1812	0.0871	0.1538	0.9123	0.4%	-0.4%	0.8%	1.5%	1.57
20	Counsel Short Term Bond	F	0.13%	0.38%	0.13	-0.09%	0.95	-0.1003	0.2040	0.2550	0.9255	0.2%	-0.7%	0.9%	1.5%	0.00
21	Bissett Canadian Short Term Bond	F	0.12%	0.41%	0.12	-0.09%	0.91	0.0353	0.3452	0.3906	0.8400	-1.6%	-2.9%	0.6%	1.5%	1.32
22	CI Signature Short-Term Bond Fund	F	0.11%	0.34%	0.11	-0.08%	0.84	-0.1017	0.2062	0.2305	0.8780	0.1%	-0.6%	0.8%	1.4%	1.63
23	Beutel Goodman Short Term Bond Fund	F	0.11%	0.35%	0.10	-0.09%	0.86	-0.0808	0.2290	0.2802	0.8891	0.3%	-0.4%	0.8%	1.3%	1.24
24	National Bank Mortgage	F	0.11%	0.34%	0.09	-0.08%	0.81	-0.1641	0.1125	0.1273	0.8975	0.2%	-1.0%	0.5%	1.3%	1.81
25	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.41%	0.08	-0.11%	0.93	0.0616	0.2611	0.3572	0.8821	-0.7%	-2.2%	0.5%	1.3%	1.58
26	Lysander Short Term & Floating Rate Fund	TBD	0.13%	0.28%	0.20	-0.01%	0.59	0.1721	0.6001	0.6715	0.7713	0.0%	-0.2%			0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.12%	0.44%	0.11	-0.17%	1.23	0.0090	0.5513	0.6703	0.9262	0.3%	0.1%			0.00
28	Quadrus Short Term Bond	TBD	0.09%	0.39%	0.04	-0.15%	1.04	0.0958	0.5314	0.5977	0.9219	0.1%	-0.9%			1.44
Benchmark: DEX Short Term Bond Index			0.23%	0.39%	0.41			-0.2544	-0.0294	0.0907	0.8954	0.6%	0.7%	2.2%	2.8%	
Category Average			0.13%	0.34%	0.16			-0.0314	0.2314	0.2786	0.7725	0.0%	-0.6%	1.0%	1.6%	1.40

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.41%	0.82%	0.41	0.15%	0.65	0.1025	0.1647	0.2577	0.8422	1.3%	0.0%	3.9%	5.0%	1.06
2 Dynamic Advantage Bond Fund	C	0.24%	0.69%	0.23	0.03%	0.49	0.2147	0.2618	0.3477	0.7641	-0.9%	-2.5%	1.1%	2.8%	1.58
3 RBC Monthly Income Bond Fund	D	0.29%	0.69%	0.32	-0.02%	0.76	0.0397	0.2785	0.3276	0.9609	0.6%	-0.6%	2.6%	3.5%	1.20
4 PH&N Total Return Bond Fund Series D	D	0.38%	0.99%	0.31	0.01%	0.91	-0.0553	0.2109	0.2288	0.9905	1.4%	-0.9%	3.6%	4.6%	0.58

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Russell Fixed Income Pool	D	0.30%	0.84%	0.28	-0.01%	0.76	0.0020	0.2145	0.2609	0.9650	1.2%	-1.5%	2.4%	3.7%	0.00
6 TD Canadian Core Plus Bond Fund	D	0.33%	0.93%	0.27	-0.02%	0.84	-0.0034	0.2113	0.2639	0.9696	0.8%	-1.9%	2.3%	3.9%	1.50
7 Dynamic Canadian Bond Fund Series A	D	0.25%	0.69%	0.26	0.01%	0.60	-0.0630	0.0845	0.1305	0.9243	0.1%	-1.2%	1.5%	3.0%	1.55
8 Dynamic Advantage Bond Corp. Class	D	0.23%	0.69%	0.23	0.03%	0.50	0.2131	0.2534	0.3563	0.7856	-0.8%	-2.4%	1.1%	2.8%	1.56
9 O'Leary Canadian Bond Yield Fund	D	0.27%	0.88%	0.22	-0.05%	0.79	0.2999	0.4322	0.4963	0.6341	-2.1%	-4.0%	1.1%	3.2%	0.00
10 Russell Core Plus Fixed Income	D	0.18%	0.84%	0.13	-0.07%	0.62	-0.0200	0.0053	0.0781	0.7842	-1.4%	-2.5%	0.1%	2.2%	0.00
11 Mawer Canadian Bond Fund Class A	F	0.39%	1.04%	0.30	0.00%	0.95	-0.1281	0.1222	0.1649	0.9780	1.8%	-0.5%	3.0%	4.7%	0.73
12 PH&N Bond Fund	F	0.38%	1.00%	0.30	-0.01%	0.93	-0.0847	0.1870	0.2030	0.9947	1.5%	-0.8%	3.6%	4.5%	0.60
13 PH&N Community Values Bond	F	0.37%	1.01%	0.30	-0.01%	0.93	-0.0870	0.1850	0.2010	0.9949	1.6%	-0.7%	3.5%	4.5%	0.60
14 RBC Bond Fund Series A	F	0.35%	1.01%	0.28	-0.03%	0.93	-0.0439	0.2429	0.2511	0.9865	1.1%	-1.7%	2.9%	4.3%	1.22
15 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.35%	1.02%	0.27	-0.03%	0.94	-0.1183	0.1251	0.1468	0.9801	0.9%	-1.8%	2.6%	4.3%	1.90
16 PH&N Total Return Bond Fund Advisor Series	F	0.33%	0.99%	0.26	-0.11%	1.09	-0.0559	0.2108	0.2296	0.9905	1.2%	-1.5%	3.0%	4.0%	1.16
17 TD Canadian Bond Index Fund	F	0.34%	1.06%	0.25	-0.06%	0.99	-0.1455	0.1282	0.1391	0.9993	1.6%	-1.1%	2.9%	4.1%	0.83
18 PH&N Bond Fund Advisor Series	F	0.33%	1.01%	0.25	-0.12%	1.11	-0.0852	0.1869	0.2037	0.9947	1.4%	-1.3%	3.0%	4.0%	1.16
19 HSBC Canadian Bond Fund Investor Series	F	0.31%	0.94%	0.25	-0.04%	0.87	-0.0485	0.1840	0.2113	0.9849	0.6%	-1.9%	2.5%	3.8%	1.13
20 TD Canadian Bond Fund	F	0.32%	0.99%	0.25	-0.05%	0.92	-0.1197	0.1350	0.1506	0.9968	1.1%	-1.3%	2.5%	3.9%	1.10
21 Scotia Canadian Bond Index Fund	F	0.34%	1.06%	0.25	-0.06%	0.99	-0.1449	0.1332	0.1416	0.9999	1.5%	-1.2%	2.9%	4.1%	0.86
22 CIBC Canadian Bond Fund	F	0.32%	1.02%	0.25	-0.06%	0.94	-0.0329	0.1822	0.2257	0.9791	0.7%	-2.7%	2.2%	3.9%	1.45
23 PIMCO Canadian Total Return Bond	F	0.32%	1.07%	0.23	-0.07%	0.96	-0.0649	0.1857	0.2023	0.9673	1.0%	-2.0%	2.0%	3.9%	0.00
24 CI Signature Canadian Bond Fund Class A	F	0.31%	1.02%	0.23	-0.08%	0.94	-0.0865	0.1649	0.1863	0.9887	1.3%	-1.5%	2.6%	3.7%	1.69
25 CI Signature Canadian Bond Corp. Class	F	0.31%	1.02%	0.23	-0.08%	0.94	-0.1000	0.1755	0.1933	0.9893	1.3%	-1.5%	2.5%	3.7%	1.68
26 Renaissance Canadian Bond Fund	F	0.31%	1.02%	0.23	-0.08%	0.94	-0.0483	0.1714	0.2130	0.9822	0.7%	-2.9%	2.0%	3.7%	1.56
27 National Bank Long Term Bond Fund Investor Series	F	0.53%	2.05%	0.22	-0.09%	0.97	-0.1787	0.1031	0.0848	0.9838	2.7%	-4.3%	3.8%	6.3%	1.23
28 National Bank Income Fund	F	0.30%	1.01%	0.22	-0.09%	0.93	-0.1085	0.1321	0.1604	0.9885	1.0%	-1.7%	2.2%	3.6%	1.11
29 SEI Long Duration Bond	F	0.61%	2.44%	0.22	-0.12%	1.12	-0.2923	-0.0494	-0.0617	0.9637	5.2%	-0.2%	4.3%	7.2%	1.88
30 Russell Managed Yield Class	F	0.26%	0.84%	0.22	-0.06%	0.77	-0.0607	0.1730	0.2044	0.9811	1.1%	-1.7%	1.8%	3.1%	0.00
31 Altamira Corporate Bond	F	0.27%	0.88%	0.22	-0.14%	0.99	0.0092	0.2174	0.2649	0.9288	-0.4%	-3.1%	1.3%	3.2%	1.94
32 Scotia Canadian Income Fund	F	0.29%	1.02%	0.22	-0.07%	0.90	-0.1256	0.0876	0.0978	0.9397	1.5%	-0.7%	2.0%	3.5%	1.47
33 Fidelity Canadian Bond Fund Series A	F	0.30%	1.03%	0.22	-0.10%	0.96	-0.1134	0.1487	0.1660	0.9947	1.0%	-2.0%	2.2%	3.5%	1.62
34 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.26%	0.86%	0.21	-0.13%	0.95	-0.1163	0.1610	0.1442	0.9687	0.4%	-2.9%	1.5%	3.1%	0.76
35 Trimark Canadian Bond Fund	F	0.27%	0.91%	0.21	-0.07%	0.83	-0.0822	0.1672	0.1976	0.9702	1.1%	-1.4%	2.1%	3.2%	1.44
36 Beutel Goodman Long Term Bond Fund	F	0.48%	1.89%	0.21	-0.10%	0.89	-0.1185	0.1532	0.1265	0.9758	2.1%	-5.5%	2.8%	5.6%	0.76
37 Manulife Canadian Bond Fund	F	0.29%	1.06%	0.21	-0.18%	1.16	-0.1355	0.1195	0.1466	0.9957	1.7%	-1.3%	2.1%	3.5%	1.65
38 Fidelity Corporate Bond	F	0.28%	0.99%	0.21	-0.16%	1.07	0.1405	0.2808	0.3574	0.8694	-1.6%	-5.3%	1.2%	3.3%	1.69
39 TD Corporate Bond Capital Yield Fund	F	0.24%	0.81%	0.20	-0.12%	0.87	0.1679	0.3175	0.4009	0.8733	-0.4%	-3.6%	1.1%	2.9%	1.67
40 Guardian Private Wealth Bond Fund Series W	F	0.27%	0.99%	0.20	-0.18%	1.10	0.1140	0.2803	0.3296	0.9270	0.1%	-1.6%	2.9%		0.00
41 Quadrus Corporate Bond	F	0.24%	0.82%	0.20	-0.15%	0.94	-0.0224	0.2016	0.2436	0.9478	-0.2%	-2.9%	1.2%	2.8%	1.98
42 Mac Canadian Bond Fund Series A	F	0.27%	1.02%	0.20	-0.12%	0.95	-0.1198	0.1283	0.1715	0.9955	1.2%	-1.9%	1.9%	3.3%	1.68
43 Bissett Corporate Bond	F	0.24%	0.86%	0.19	-0.14%	0.92	0.1390	0.3310	0.3776	0.8551	-2.6%	-5.8%	0.9%	2.9%	1.57
44 SEI Income 100 Class P	F	0.23%	0.81%	0.19	-0.07%	0.74	-0.0611	0.1933	0.2174	0.9762	0.4%	-2.7%	1.4%	2.8%	1.89
45 Bissett Bond Fund Series A	F	0.26%	0.97%	0.19	-0.10%	0.88	-0.0211	0.2279	0.2487	0.9668	-1.1%	-4.7%	1.6%	3.1%	1.51
46 Marquest Canadian Bond Fund	F	0.25%	0.90%	0.19	-0.09%	0.81	-0.0823	0.1808	0.2173	0.9706	-0.2%	-2.6%	1.6%	2.9%	1.63
47 BMO Bond Fund	F	0.27%	1.02%	0.19	-0.11%	0.92	-0.0627	0.1697	0.2200	0.9578	0.8%	-2.9%	1.6%	3.2%	1.60

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48 SEI Canadian Fixed Income	F	0.26%	0.99%	0.19	-0.11%	0.92	-0.0952	0.1711	0.1914	0.9901	0.8%	-2.5%	1.8%	3.1%	1.87
49 NEI Canadian Bond Fund Series A	F	0.27%	1.03%	0.19	-0.12%	0.96	-0.1256	0.1551	0.1686	0.9949	1.1%	-1.8%	2.0%	3.2%	1.62
50 Standard Life Corporate Bond A-Series	F	0.24%	0.88%	0.19	-0.17%	0.99	0.0183	0.2238	0.2706	0.9317	-0.3%	-3.4%	1.1%	2.8%	2.22
51 Beutel Goodman Income Fund	F	0.23%	0.83%	0.19	-0.08%	0.76	-0.1075	0.1710	0.1667	0.9828	1.0%	-2.4%	1.4%	2.7%	0.76
52 Standard Life Canadian Bond A-Series	F	0.26%	0.99%	0.19	-0.12%	0.92	-0.0914	0.1668	0.1913	0.9920	1.2%	-2.2%	1.8%	3.1%	1.68
53 Quadrus Canadian Bond	F	0.26%	1.04%	0.18	-0.20%	1.14	-0.1411	0.1504	0.1592	0.9990	1.1%	-2.2%	1.9%	3.1%	1.70
54 AGF Fixed Income Plus Fund	F	0.26%	1.03%	0.18	-0.12%	0.91	0.0569	0.2836	0.3213	0.9476	0.1%	-3.5%	2.1%	3.1%	1.94
55 Canoe Bond Advantage Fund	F	0.26%	1.04%	0.18	-0.22%	1.17	0.0256	0.2485	0.2699	0.9861	1.0%	-1.7%	2.7%		0.00
56 Manulife Bond Fund Series A	F	0.26%	1.07%	0.18	-0.14%	0.98	-0.0510	0.2159	0.2540	0.9806	0.8%	-2.9%	1.8%	3.1%	1.58
57 Counsel Fixed Income Fund	F	0.25%	0.99%	0.17	-0.19%	1.07	0.0179	0.3280	0.3474	0.9320	0.6%	-1.7%	1.9%	2.9%	2.02
58 Quadrus Fixed Income	F	0.24%	0.99%	0.17	-0.20%	1.10	-0.1290	0.1369	0.1463	0.9957	0.9%	-2.5%	1.5%	2.9%	1.92
59 Meritas Canadian Bond Fund	F	0.23%	0.95%	0.16	-0.14%	0.89	-0.1510	0.1369	0.1428	0.9959	1.1%	-1.6%	1.7%	2.7%	1.80
60 Fiera Capital Bond Fund Class B	F	0.26%	1.16%	0.16	-0.16%	1.02	-0.1851	0.1089	0.0972	0.9431	1.4%	-1.9%	1.5%	3.1%	1.29
61 NexGen Canadian Bond Tax Managed CGR	F	0.23%	1.02%	0.15	-0.16%	0.94	-0.0490	0.1941	0.2320	0.9818	0.7%	-3.4%	1.5%	2.7%	2.01
62 Renaissance Corporate Bond Capital Yield	F	0.21%	0.92%	0.15	-0.14%	0.87	0.2098	0.3053	0.4184	0.7229	-1.1%	-4.0%	0.2%	2.5%	1.64
63 AGF Canadian Bond Fund	F	0.21%	0.90%	0.15	-0.13%	0.83	-0.0892	0.1528	0.1764	0.9835	0.5%	-3.1%	1.3%	2.5%	1.85
64 SEI Income 100 Class S	F	0.18%	0.83%	0.13	-0.20%	0.94	0.0846	0.3024	0.3292	0.9836	0.5%	-2.2%	1.9%		1.40
65 Caldwell Income Fund	F	0.07%	1.20%	0.00	-0.15%	0.64	0.4653	0.1790	0.3196	0.2375	0.1%	-5.6%	-1.2%	0.8%	1.60
66 Guardian Canadian Bond Fund Series W	TBD	0.36%	1.15%	0.25	-0.19%	1.35	0.1541	0.4913	0.5440	0.9974	1.5%	-1.1%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.05%	0.32			-0.2160	0.0081	0.0746	1.0000	1.7%	-0.3%	3.7%	5.0%	
Benchmark: DEX All Corporate Bond Index		0.41%	0.86%	0.39			-0.1249	0.0723	0.1776	0.9563	0.5%	-1.0%	3.3%	5.0%	
Category Average		0.29%	1.01%	0.22			-0.0300	0.1922	0.2253	0.9399	0.7%	-2.3%	2.0%	3.5%	1.46

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	D	0.09%	0.53%	0.03	0.02%	0.18	-0.0840	0.0335	0.0404	0.7780	0.7%	-2.2%	-0.4%	1.0%	1.87
2 PIMCO Canadian Real Return Bond	F	0.34%	2.46%	0.11	-0.04%	0.96	0.0494	0.1156	0.1951	0.8429	0.6%	-7.9%	0.1%	3.8%	0.00
3 PH&N Inflation Linked Bond Fund	F	0.34%	2.49%	0.11	-0.05%	0.99	0.0329	0.1069	0.1956	0.8688	1.5%	-6.1%	1.0%	3.8%	0.93
4 IA Clarington Real Return Bond	F	0.28%	2.41%	0.09	-0.09%	0.95	-0.0062	0.0658	0.1451	0.8896	1.1%	-7.4%	-0.2%	3.1%	1.42
5 Renaissance Real Return Bond Fund	F	0.24%	1.99%	0.08	-0.07%	0.77	-0.0004	0.0160	0.1340	0.8793	1.3%	-5.7%	-0.3%	2.7%	1.70
6 TD Real Return Bond Fund	F	0.25%	2.19%	0.08	-0.09%	0.86	0.0047	0.0727	0.1634	0.8697	1.1%	-6.5%	0.0%	2.8%	1.49
7 Mackenzie Real Return Bond Fund Series A	F	0.20%	2.08%	0.06	-0.12%	0.81	0.0069	0.0562	0.1367	0.8622	-0.7%	-7.2%	-0.9%	2.2%	1.57
8 Quadrus Real Return Bond	TBD	0.24%	2.39%	0.07	-0.12%	0.93	0.2379	0.3613	0.4688	0.9042	1.0%	-7.9%			1.93
Benchmark: DEX Real Return Bond Index		0.40%	2.48%	0.13			0.0277	0.0469	0.1462	0.7830	1.6%	-6.4%	1.4%	4.5%	
Category Average		0.25%	2.07%	0.08			0.0302	0.1035	0.1849	0.8618	0.8%	-6.3%	-0.1%	2.8%	1.56

Global Fixed Income

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1 PIMCO Monthly Income	A	0.70%	1.30%	0.48	0.60%	0.24	0.3586	0.1413	0.2896	0.1989	-3.5%	-1.9%	2.4%	8.6%	0.00
2 RBC Global Bond Fund Series A	B	0.36%	0.78%	0.37	0.13%	0.58	-0.0386	0.0689	0.0944	0.7880	2.1%	1.5%	3.7%	4.4%	1.78
3 AGF Global Bond Fund MF Series	C	0.48%	1.35%	0.30	0.06%	1.04	-0.1766	0.1698	0.1839	0.8240	2.9%	3.2%	5.6%	5.9%	1.92
4 Manulife Strategic Income Fund	C	0.47%	1.41%	0.28	0.23%	0.57	0.3725	0.5452	0.6009	0.4318	0.1%	0.5%	5.1%	5.6%	2.01
5 RBC Global Corporate Bond	C	0.34%	0.97%	0.27	0.08%	0.61	0.3208	0.2251	0.3740	0.6757	-0.5%	-2.4%	1.8%	4.0%	1.74
6 Renaissance Global Bond Fund	C	0.62%	2.09%	0.26	0.04%	1.41	-0.2340	0.1959	0.1797	0.7231	2.5%	0.6%	6.1%	7.4%	2.08
7 CI Signature Global Bond Fund A	C	0.56%	1.99%	0.24	0.01%	1.34	-0.2132	0.1408	0.1585	0.7190	6.0%	8.9%	6.9%	6.7%	2.13
8 CI Signature Global Bond Corp. Class	C	0.56%	2.01%	0.24	0.00%	1.35	-0.2341	0.1290	0.1572	0.7210	6.2%	9.5%	6.9%	6.7%	2.14
9 Lysander Bond Fund	C	0.23%	0.75%	0.20	0.00%	0.54	0.0789	0.2827	0.2504	0.7673	0.0%	-2.1%	2.0%		0.00
10 DFA Five-Year Global Fixed Income Fund Class A	C	0.19%	0.65%	0.18	0.03%	0.39	-0.0349	-0.1101	0.0423	0.6400	0.8%	1.1%	1.1%	2.3%	1.51
11 Mackenzie Global Bond Fund Series A	D	0.31%	1.24%	0.19	0.04%	0.66	-0.0848	0.3513	0.2134	0.5686	-1.0%	-1.0%	2.6%	3.7%	1.89
12 BMO World Bond Fund	D	0.46%	2.05%	0.19	-0.12%	1.42	-0.3430	0.0984	0.0505	0.7419	4.4%	4.3%	6.1%	5.4%	2.23
13 TD Global Bond Fund	D	0.51%	2.46%	0.18	-0.21%	1.74	-0.3945	0.0437	-0.0250	0.7583	5.0%	6.6%	6.6%	5.9%	1.81
14 PIMCO Global Advantage Strategy Bond	D	0.25%	1.05%	0.17	-0.06%	0.76	0.2138	0.2847	0.4218	0.7749	-1.2%	-3.5%	1.1%	3.0%	0.00
15 Templeton Global Bond	D	0.31%	1.59%	0.15	0.00%	0.75	0.1980	0.4369	0.5593	0.5086	-2.2%	-3.1%	1.5%	3.6%	1.81
16 Scotia Global Bond Fund	D	0.42%	2.48%	0.14	-0.23%	1.58	-0.5164	-0.1636	-0.2509	0.6825	5.8%	9.2%	5.2%	4.7%	2.11
17 Yorkville Optimal Return Bond Fund	F	0.30%	1.94%	0.11	-0.34%	1.54	-0.3240	0.1750	0.0640	0.8375	4.0%	3.7%	4.4%		0.00
18 Invesco Emerging Markets Debt	F	0.17%	2.44%	0.04	-0.24%	0.98	0.3966	0.3818	0.6089	0.4308	-2.2%	-7.8%	-2.4%	1.7%	2.06
19 Canoe Global Income	TBD	0.33%	0.97%	0.27	0.00%	0.81	0.0876	0.6301	0.6138	0.8430	-0.8%	-0.8%			0.00
20 Redwood Unconstrained Bond	TBD	0.01%	1.10%	-0.06	0.06%	-0.12	0.1300	0.3044	0.3381	-0.1074	-2.4%	-3.3%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.05%	0.32			-0.2160	0.0081	0.0746	1.0000	1.7%	-0.3%	3.7%	5.0%	
Category Average		0.38%	1.53%	0.21			-0.0219	0.2166	0.2462	0.6264	1.3%	1.2%	3.7%	5.0%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.76%	2.14%	0.32	0.15%	1.50	-0.0107	0.5725	0.4531	0.6096	-3.0%	-1.1%	8.8%	9.2%	2.20
2 Brandes Corporate Focus Bond	C	0.74%	2.43%	0.27	0.05%	1.69	-0.3030	0.2874	0.1471	0.6438	-0.1%	2.4%	9.0%	8.9%	1.54
3 RBC High Yield Bond	C	0.34%	1.27%	0.21	0.19%	0.36	0.6221	0.3928	0.5275	0.1430	-2.2%	-4.3%	1.6%	4.1%	1.43
4 RBC Global High Yield Fund Advisor Series	C	0.38%	1.54%	0.20	0.17%	0.50	0.6112	0.2971	0.5120	0.1898	-1.8%	-3.6%	1.3%	4.5%	1.74
5 SEI U.S. High Yield	C	0.42%	1.74%	0.20	0.19%	0.57	0.2760	0.3476	0.2434	0.2088	-4.0%	-10.3%	1.4%	5.0%	2.04
6 PH&N High Yield Bond Fund Series D	C	0.26%	1.07%	0.17	0.14%	0.30	0.5758	0.3851	0.4903	0.0805	-6.9%	-8.7%	0.2%	3.0%	0.87
7 Norrep High Yield	C	0.15%	0.98%	0.08	0.10%	0.11	0.5354	0.3252	0.3736	-0.0685	-6.0%	-7.3%	0.2%		2.45
8 CI Signature Corporate Bond Fund Class A	D	0.30%	1.06%	0.21	0.04%	0.64	0.5300	0.5603	0.6673	0.3818	-3.0%	-5.6%	1.7%	3.6%	2.11
9 CI Signature Corporate Bond Corp. Class	D	0.29%	1.05%	0.21	0.04%	0.63	0.5250	0.5561	0.6623	0.3854	-2.9%	-5.4%	1.6%	3.5%	2.11
10 AGF Emerging Markets Bond Fund	D	0.48%	1.93%	0.21	-0.08%	1.36	0.2328	0.4253	0.5330	0.5942	0.5%	0.9%	3.4%	5.6%	1.91
11 AGF Total Return Bond Fund C\$	D	0.38%	1.49%	0.20	0.06%	0.79	0.5106	0.5412	0.5980	0.3676	-0.6%	-3.3%	3.0%	4.5%	1.89
12 Manulife Corporate Bond Fund Series A	D	0.21%	0.89%	0.15	-0.03%	0.59	0.4994	0.4935	0.6491	0.4100	-3.9%	-7.0%	0.3%	2.5%	1.57
13 CI Signature High Yield Bond Fund	D	0.23%	1.14%	0.13	0.00%	0.56	0.5282	0.5653	0.6411	0.3562	-5.0%	-7.8%	1.3%		2.13
14 CI Signature High Yield Corp. Class	D	0.22%	1.12%	0.13	-0.01%	0.56	0.5591	0.5641	0.6653	0.3539	-5.1%	-8.1%	0.9%		2.15
15 IA Clarington Strategic Corporate Bond Fund	D	0.22%	1.13%	0.13	0.02%	0.50	0.5915	0.4239	0.5573	0.2454	-5.0%	-9.9%	-0.2%		2.00

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16	Canoe Strategic High Yield	D	0.25%	1.38%	0.13	-0.16%	0.5709	0.6720	0.7003	0.5358	-3.5%	-6.9%	1.9%		0.00
17	TD High Yield Bond Fund	D	0.25%	1.37%	0.13	0.15%	0.6856	0.4748	0.5897	0.0247	-1.2%	-8.0%	1.4%	2.9%	1.77
18	PH&N High Yield Bond Fund Advisor Series	D	0.21%	1.07%	0.13	0.09%	0.5761	0.3854	0.4897	0.0798	-7.1%	-9.3%	-0.3%	2.5%	1.44
19	PowerShares High Yield Corporate Bond Index Fund	D	0.26%	1.55%	0.12	0.12%	0.6884	0.4184	0.5855	0.0633	-3.8%	-8.7%	0.1%	3.1%	1.24
20	IA Clarington Tactical Bond Fund	D	0.14%	0.58%	0.12	-0.06%	0.3305	0.4136	0.5414	0.6412	-1.5%	-3.2%	0.2%	1.7%	1.51
21	AGF High Yield Bond Fund	D	0.25%	1.56%	0.11	-0.05%	0.5923	0.5522	0.6895	0.2935	-3.1%	-8.0%	1.6%	2.9%	1.86
22	Northwest Specialty Global High Yield	D	0.24%	1.69%	0.10	0.08%	0.6594	0.3935	0.5775	0.0595	-4.2%	-8.5%	-0.4%	2.8%	0.02
23	BMO U.S. High Yield Bond	D	0.21%	1.46%	0.09	0.04%	0.6139	0.3947	0.5634	0.1267	-2.5%	-6.4%	-0.3%	2.5%	2.21
24	Trimark Advantage Bond Fund	D	0.18%	1.13%	0.09	0.06%	0.5196	0.3575	0.4937	0.1052	-1.3%	-2.6%	1.9%	2.1%	1.44
25	Mackenzie Corporate Bond Fund Series A	D	0.20%	1.35%	0.09	0.03%	0.6255	0.3878	0.5290	0.1063	-5.3%	-9.3%	-0.8%	2.3%	1.69
26	Renaissance High-Yield Bond Fund	D	0.21%	1.50%	0.09	0.03%	0.5845	0.4358	0.5230	0.1279	-4.1%	-9.6%	-0.3%	2.4%	1.92
27	BMO Global Strategic Bond Fund Series A	D	0.22%	1.63%	0.09	0.02%	0.6323	0.3274	0.5636	0.1469	-2.6%	-4.5%	-0.8%	2.6%	2.23
28	Counsel High Yield Fixed Income Fund	D	0.25%	1.97%	0.09	-0.15%	0.4460	0.4208	0.4706	0.3331	-10.8%	-7.2%	1.1%		2.48
29	BMO High Yield Bond Fund - Advisor	D	0.20%	1.60%	0.08	-0.09%	0.2081	0.2854	0.2839	0.2668	-5.6%	-7.2%	-0.3%	2.3%	2.08
30	BlueBay Global Monthly Income Bond Fund	D	0.19%	1.51%	0.07	0.04%	0.7184	0.4397	0.6808	0.0837	-2.2%	-5.5%	-0.1%		2.04
31	Sentry Tactical Bond Fund	D	0.18%	1.46%	0.07	-0.03%	0.5926	0.5267	0.6437	0.1173	-6.6%	-7.8%	0.5%	2.0%	2.15
32	Franklin Strategic Income Fund Series A C\$	D	0.16%	1.38%	0.06	0.03%	0.6883	0.3478	0.6142	0.0632	-2.6%	-7.1%	-1.0%	1.9%	1.75
33	Altamira High Yield Bond	D	0.17%	1.62%	0.06	0.03%	0.6435	0.4453	0.5945	0.0462	-5.5%	-11.2%	-1.2%	1.9%	2.05
34	Trimark Global High Yield Bond Fund	D	0.10%	1.61%	0.02	0.05%	0.6050	0.4010	0.5242	-0.0583	-3.4%	-5.6%	1.2%	1.1%	1.94
35	Franklin High Income Fund Series A C\$	D	0.08%	2.12%	0.00	-0.06%	0.6810	0.4305	0.5798	0.0034	-7.5%	-17.2%	-3.7%	0.7%	1.76
36	Aston Hill Strategic Yield A	D	0.07%	1.75%	0.00	-0.01%	0.6358	0.4629	0.6143	-0.0849	-10.1%	-14.1%	-2.4%		1.85
37	First Asset Canadian Convertible Bond Fund	D	0.06%	1.89%	-0.01	0.13%	0.6698	0.1595	0.3196	-0.2064	-4.2%	-3.9%	-0.7%	0.6%	0.00
38	Dynamic High Yield Bond Fund Series A C\$	D	0.04%	1.53%	-0.02	-0.08%	0.5217	0.3521	0.4671	0.0553	-7.2%	-8.1%	-1.6%	0.3%	2.23
39	Guardian High Yield Bond Fund Series W	TBD	0.16%	1.52%	0.06	-0.27%	0.3102	0.5331	0.5960	0.5350	-2.5%	-7.5%			0.00
40	BMO Emerging Markets Bond Fund	TBD	0.14%	1.70%	0.04	0.00%	0.6998	0.2533	0.3829	0.1190	-2.8%	-6.8%			1.85
41	Purpose Total Return Bond	TBD	0.02%	1.13%	-0.04	-0.39%	0.5485	0.4723	0.5751	0.7052	-0.5%	-5.9%			1.48
42	Quadrus North American High Yield Bond	TBD	-0.14%	1.55%	-0.14	-0.29%	0.7721	0.4388	0.5094	0.1301	-5.5%	-11.1%			2.20
Benchmark: DEX All Corporate Bond Index		0.41%	0.86%	0.39			-0.1249	0.0723	0.1776	0.9563	0.5%	-1.0%	3.3%	5.0%	
Category Average		0.23%	1.47%	0.11			0.5263	0.4267	0.5339	0.2219	-4.0%	-6.9%	0.8%	3.1%	1.70

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.62%	1.30%	0.42	0.54%	0.39	0.5919	0.7577	0.6066	0.1338	-0.7%	-3.3%	8.8%	7.6%	2.04
2	Fidelity Income Allocation Fund	A	0.53%	1.11%	0.41	0.21%	0.93	0.3382	0.6596	0.6541	0.7116	-0.3%	-2.1%	6.2%	6.4%	1.76
3	Manulife Canadian Balanced Fund	A	0.64%	1.46%	0.39	0.48%	0.70	0.7370	0.8137	0.8450	0.1855	-2.8%	-2.8%	8.7%	7.9%	2.40
4	Fidelity Monthly Income Fund Series A	A	0.49%	1.13%	0.37	0.36%	0.51	0.6682	0.7086	0.7666	0.3111	-0.5%	-2.7%	5.6%	5.9%	2.31
5	TD Tactical Monthly Income	A	0.56%	1.40%	0.35	0.41%	0.63	0.7555	0.7682	0.7394	0.3799	-2.6%	-4.1%	6.2%		2.03
6	Sentry Conservative Balanced Income	A	0.46%	1.11%	0.35	0.34%	0.53	0.7358	0.6734	0.6343	0.1932	-2.2%	-6.5%	4.5%	5.6%	2.27
7	Empire Life Emblem Balanced Portfolio	A	0.47%	1.25%	0.31	0.33%	0.55	0.6890	0.8293	0.8160	0.4511	-2.3%	-4.7%	5.5%		2.25
8	Empire Life Emblem Moderate Growth Portfolio	A	0.53%	1.47%	0.31	0.43%	0.51	0.7495	0.8242	0.8118	0.2977	-3.0%	-5.4%	6.3%		2.35

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9 Empire Life Emblem Growth Portfolio	A	0.59%	1.75%	0.29	0.46%	0.63	0.8026	0.7721	0.7808	0.1734	-3.8%	-6.0%	7.0%		2.40
10 Dynamic Dividend Income Fund	A	0.43%	1.29%	0.28	0.30%	0.55	0.6089	0.6648	0.6405	0.3540	-2.1%	-3.6%	4.8%	5.2%	2.24
11 BMO Diversified Income	A	0.49%	1.54%	0.27	0.32%	0.71	0.7002	0.7759	0.8465	0.2358	-1.2%	-2.4%	7.3%	5.9%	2.22
12 BMO Monthly Income Fund	A	0.41%	1.27%	0.27	0.27%	0.59	0.6512	0.6620	0.6989	0.4271	0.3%	-2.7%	6.3%	5.0%	1.57
13 Jarislowsky Select Balanced Fund	A	0.45%	1.43%	0.26	0.34%	0.56	0.7713	0.7971	0.8288	0.1449	-3.9%	-6.0%	5.5%	5.4%	2.02
14 Mac Ivy Canadian Balanced Fund Series A	A	0.50%	1.63%	0.26	0.38%	0.62	0.7785	0.6855	0.6780	-0.0395	-1.6%	-3.8%	6.8%	6.0%	2.17
15 Cambridge High Income Fund Class A	A	0.45%	1.45%	0.26	0.37%	0.42	0.5683	0.7050	0.6216	0.2008	-3.1%	-4.0%	5.3%	5.4%	2.32
16 Meritas Growth Portfolio	A	0.51%	1.78%	0.25	0.32%	0.82	0.7437	0.8692	0.8664	0.0494	-2.9%	-3.1%	8.2%	6.1%	2.58
17 Beutel Goodman Balanced Fund	A	0.49%	1.68%	0.25	0.36%	0.66	0.7888	0.8140	0.8802	0.0822	-4.3%	-6.4%	6.0%	5.8%	1.20
18 Mac Canadian Growth Balanced Fund Series A	A	0.56%	2.02%	0.24	0.35%	0.87	0.6730	0.8022	0.7059	0.1418	-4.6%	-2.3%	10.8%	6.7%	2.28
19 PH&N Community Values Balanced	A	0.48%	1.70%	0.24	0.27%	0.87	0.7931	0.8042	0.8704	0.1753	-3.4%	-4.7%	8.0%	5.7%	1.03
20 Meritas Balanced Portfolio	A	0.35%	1.18%	0.24	0.22%	0.57	0.7128	0.8440	0.8454	0.2885	-1.6%	-3.0%	5.2%	4.3%	2.43
21 Meritas Growth & Income Portfolio	A	0.43%	1.50%	0.23	0.25%	0.72	0.7548	0.8406	0.8557	0.1479	-2.2%	-2.9%	6.6%	5.1%	2.51
22 Meritage Growth Income Portfolio	A	0.40%	1.39%	0.23	0.23%	0.71	0.8027	0.7504	0.8052	0.1362	-3.0%	-5.2%	4.7%	4.8%	2.40
23 Scotia Diversified Monthly Income	A	0.36%	1.24%	0.23	0.22%	0.58	0.6948	0.6882	0.6867	0.3032	-0.9%	-2.3%	5.6%	4.3%	1.46
24 Meritage Balanced Income Portfolio	A	0.34%	1.14%	0.23	0.20%	0.56	0.7289	0.7224	0.7831	0.3253	-2.1%	-4.6%	3.6%	4.0%	2.37
25 Quadrus Monthly Income	A	0.36%	1.25%	0.23	0.21%	0.62	0.7449	0.7281	0.8078	0.2959	-2.7%	-5.5%	3.8%	4.3%	2.29
26 Trimark Income Growth Fund - SC	A	0.49%	1.83%	0.23	0.36%	0.70	0.7906	0.7346	0.7433	-0.1074	-4.8%	-5.8%	6.7%	5.9%	1.80
27 Bissett Canadian Balanced Fund Series F	A	0.44%	1.67%	0.22	0.23%	0.88	0.8801	0.6572	0.7612	-0.0418	-3.0%	-8.1%	4.7%	5.3%	1.07
28 GBC Growth and Income Fund	A	0.51%	2.01%	0.22	0.37%	0.72	0.7447	0.3398	0.4233	-0.1408	0.2%	-7.1%	2.8%	6.1%	1.57
29 PH&N Balanced Fund Series D	A	0.45%	1.69%	0.22	0.24%	0.87	0.8031	0.8035	0.8740	0.1627	-3.6%	-5.1%	7.4%	5.3%	0.88
30 Fiera Capital Balanced Fund Class B	A	0.44%	1.70%	0.22	0.23%	0.89	0.8206	0.7787	0.8232	0.1585	-3.7%	-5.9%	7.2%	5.3%	2.00
31 Ethical Select Canadian Balanced Port.	A	0.39%	1.51%	0.21	0.22%	0.72	0.7266	0.8431	0.8855	0.2249	-3.7%	-4.9%	5.5%	4.7%	2.44
32 TD Monthly Income Fund	A	0.36%	1.38%	0.21	0.25%	0.55	0.8174	0.4844	0.5581	0.0174	-2.8%	-6.9%	3.4%	4.3%	1.47
33 Invesco Core Canadian Balanced Class	A	0.43%	1.75%	0.21	0.22%	0.88	0.8397	0.7613	0.8082	-0.0326	-4.2%	-5.3%	6.6%	5.1%	2.35
34 Fidelity Canadian Balanced Fund Series A	A	0.41%	1.70%	0.20	0.22%	0.81	0.7113	0.7376	0.7450	0.2995	-2.3%	-7.0%	6.9%	4.9%	2.32
35 Bissett Dividend Income Fund Series F	A	0.42%	1.82%	0.19	0.29%	0.66	0.7391	0.4595	0.4844	-0.0612	-3.0%	-9.2%	2.6%	5.0%	1.14
36 Ethical Select Canadian Growth Portfolio Class A	A	0.43%	1.88%	0.19	0.28%	0.73	0.7727	0.8419	0.8846	0.0904	-4.8%	-5.7%	6.4%	5.0%	2.54
37 Dynamic Blue Chip Balanced Fund Series A	A	0.45%	2.06%	0.18	0.26%	0.79	0.5942	0.8275	0.7346	0.1352	-6.3%	-3.7%	8.3%	5.3%	2.42
38 HSBC Canadian Balanced Fund Investor Series C\$	A	0.37%	1.64%	0.18	0.17%	0.86	0.8374	0.7977	0.8473	0.1053	-3.9%	-6.7%	5.9%	4.4%	1.97
39 BMO Asset Allocation	A	0.32%	1.36%	0.18	0.16%	0.67	0.7528	0.7989	0.7813	0.2113	-3.4%	-5.1%	5.1%	3.8%	2.12
40 Meritage Equity Income Portfolio	A	0.37%	1.68%	0.18	0.23%	0.69	0.8289	0.7164	0.7929	0.0310	-4.1%	-7.2%	4.5%	4.3%	2.71
41 TD Dividend Income Fund	A	0.38%	1.78%	0.17	0.24%	0.69	0.8047	0.4788	0.5245	-0.1295	-4.4%	-8.3%	3.7%	4.4%	2.03
42 IA Clarington Inhance Growth SRI Pt.	A	0.36%	1.74%	0.16	0.22%	0.71	0.8167	0.7901	0.8331	0.1318	-4.9%	-8.9%	5.3%	4.2%	2.50
43 BonaVista Global Balanced Fund	A	0.36%	2.00%	0.14	0.20%	0.84	0.8517	0.7558	0.8463	0.0071	-5.2%	-8.6%	5.7%	4.2%	1.23
44 EdgePoint Canadian Growth & Income Portfolio	A	0.37%	2.07%	0.14	0.21%	0.81	0.8311	0.5379	0.5590	-0.2684	-4.2%	-7.9%	6.6%	4.3%	2.05
45 Bissett Dividend Income Fund Series A	A	0.32%	1.82%	0.14	0.19%	0.66	0.7397	0.4582	0.4833	-0.0622	-3.2%	-10.2%	1.4%	3.8%	2.32
46 Investors Dividend Fund	A	0.26%	2.04%	0.09	0.19%	0.56	0.7573	0.4747	0.5302	-0.2611	-5.1%	-9.3%	1.9%	2.9%	2.80
47 Steadyhand Income Fund	B	0.44%	0.98%	0.38	0.14%	0.89	0.5091	0.4830	0.5385	0.6525	-0.1%	-2.7%	3.9%	5.4%	1.04
48 TD Advantage Balanced Income Portfolio	B	0.41%	1.05%	0.32	0.09%	0.94	0.5791	0.7231	0.7741	0.5755	-0.9%	-3.3%	4.5%	5.0%	1.97
49 Jarislowsky Select Income Fund	B	0.37%	0.92%	0.32	0.09%	0.82	0.5760	0.5977	0.6349	0.5759	-1.3%	-4.6%	3.5%	4.4%	1.63
50 Empire Life Emblem Conservative Portfolio	B	0.39%	1.04%	0.30	0.08%	0.92	0.5850	0.8060	0.7811	0.6027	-1.7%	-4.4%	4.5%		2.04
51 TD Mgd Income Portfolio	B	0.37%	1.05%	0.28	0.08%	0.87	0.5670	0.8097	0.8457	0.5068	-1.4%	-2.9%	4.7%	4.5%	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
52 Empire Life Monthly Income Fund (MF)	B	0.37%	1.32%	0.23	0.22%	0.62	0.7690	0.7110	0.7697	0.3619	-2.5%	-6.3%	4.2%		2.10
53 TD Balanced Index Fund	B	0.36%	1.31%	0.22	0.19%	0.71	0.8104	0.7227	0.8011	0.3516	-1.8%	-5.5%	4.8%	4.3%	0.89
54 RBC Monthly Income Fund	B	0.30%	1.16%	0.20	0.15%	0.65	0.8588	0.5480	0.6279	0.2547	-1.5%	-7.2%	2.9%	3.6%	1.20
55 Trimark Diversified Yield	B	0.46%	1.98%	0.19	0.29%	0.83	0.8326	0.6054	0.6980	0.0194	-4.9%	-12.0%	2.1%		2.58
56 IA Clarington Canadian Balanced Fund Series A	B	0.34%	1.40%	0.19	0.18%	0.69	0.8138	0.5352	0.5737	-0.0200	-2.4%	-7.0%	3.4%	4.1%	2.40
57 Invesco Canadian Balanced Fund	B	0.41%	1.76%	0.19	0.19%	0.91	0.8375	0.7348	0.8222	0.0635	-3.3%	-3.9%	7.0%	4.8%	2.59
58 Standard Life Monthly Income A-Series	B	0.35%	1.49%	0.19	0.17%	0.75	0.7965	0.6915	0.6863	0.1319	-5.1%	-7.3%	3.9%	4.2%	2.53
59 IA Clarington Inhance Balanced SRI Pt.	B	0.34%	1.43%	0.19	0.16%	0.73	0.7781	0.7851	0.8260	0.2627	-3.6%	-7.6%	4.6%	4.0%	2.44
60 Meritage Balanced Portfolio	B	0.33%	1.48%	0.17	0.15%	0.75	0.7922	0.7619	0.8453	0.1880	-3.1%	-5.4%	4.4%	3.9%	2.41
61 Desjardins Tactical Balanced Fund	B	0.36%	1.65%	0.17	0.17%	0.82	0.7614	0.7231	0.7710	0.2058	1.2%	-3.1%	6.8%	4.3%	2.34
62 SEI Balanced Monthly Income - P Class	B	0.35%	1.62%	0.17	0.15%	0.83	0.7859	0.8069	0.8587	0.2196	-2.2%	-6.1%	5.5%	4.2%	2.57
63 Canoe Equity Income Fund	B	0.41%	1.97%	0.17	0.27%	0.73	0.8326	0.5028	0.5671	0.0988	-5.2%	-6.9%	4.1%		0.00
64 SEI Balanced 50/50 Class P	B	0.32%	1.45%	0.17	0.15%	0.72	0.7292	0.8132	0.8599	0.3245	-3.4%	-7.0%	4.3%	3.8%	2.59
65 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.32%	1.48%	0.16	0.20%	0.61	0.8286	0.5891	0.6084	0.0443	-2.6%	-7.5%	3.5%	3.7%	2.30
66 Franklin Bissett Cdn All Cap Balanced Fund	B	0.34%	1.65%	0.16	0.15%	0.82	0.8399	0.3788	0.4685	-0.0750	-0.5%	-8.9%	3.7%	4.0%	2.25
67 Bissett Canadian Balanced Fund Series A	B	0.33%	1.67%	0.16	0.12%	0.88	0.8812	0.6566	0.7626	-0.0417	-3.3%	-9.2%	3.4%	3.9%	2.25
68 Meritage Growth Portfolio	B	0.35%	1.85%	0.15	0.13%	0.94	0.8286	0.7608	0.8442	0.0433	-4.4%	-6.4%	5.2%	4.1%	2.42
69 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.35%	1.88%	0.15	0.11%	1.02	0.8786	0.7418	0.7946	0.0647	-4.6%	-6.9%	6.5%	4.1%	2.42
70 Mackenzie Strategic Income Fund	B	0.29%	1.52%	0.15	0.11%	0.76	0.8151	0.6559	0.7223	0.0593	-4.6%	-8.0%	2.8%	3.4%	2.27
71 PH&N Monthly Income Fund	B	0.28%	1.45%	0.14	0.10%	0.77	0.8641	0.4836	0.6115	0.0522	-2.5%	-7.9%	2.4%	3.3%	1.09
72 TD Diversified Monthly Income Fund	B	0.30%	1.59%	0.14	0.16%	0.69	0.8894	0.4950	0.5670	-0.0581	-1.8%	-6.5%	3.0%	3.5%	2.30
73 TD Balanced Growth Fund	B	0.30%	1.66%	0.14	0.16%	0.74	0.8841	0.7177	0.7902	0.1215	-3.8%	-6.4%	4.9%	3.5%	2.22
74 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.31%	1.86%	0.13	0.17%	0.71	0.7684	0.6038	0.5974	0.0770	-6.7%	-8.6%	2.7%	3.6%	2.66
75 Counsel Regular Pay Portfolio	B	0.27%	1.60%	0.12	0.07%	0.86	0.8408	0.7086	0.8053	0.1691	-3.7%	-8.5%	3.6%	3.2%	2.83
76 Trimark Select Balanced Fund	B	0.33%	2.12%	0.12	0.16%	0.88	0.8619	0.5873	0.6430	-0.1593	-4.8%	-8.5%	4.7%	3.8%	2.54
77 Norrep Income Growth	B	0.37%	2.91%	0.10	0.16%	1.08	0.7958	0.3306	0.4023	-0.3444	-5.9%	-5.0%	3.3%	4.0%	2.05
78 Sionna Canadian Balanced Fund Class A	B	0.25%	1.72%	0.10	0.10%	0.73	0.8534	0.6902	0.7980	0.0632	-4.8%	-9.7%	3.5%	2.9%	2.44
79 AGF Canadian Asset Allocation Fund	B	0.23%	1.57%	0.10	0.05%	0.72	0.7644	0.7029	0.6598	-0.0342	-4.0%	-6.1%	4.4%	2.6%	2.69
80 BMO Canadian Diversified Monthly Income Fund - Ad	B	0.20%	1.33%	0.10	0.10%	0.51	0.7822	0.6166	0.6152	0.0215	-5.4%	-10.8%	0.9%	2.3%	2.23
81 Axiom Balanced Growth Portfolio Class A	B	0.24%	1.72%	0.09	0.09%	0.75	0.8783	0.7394	0.8261	0.0821	-3.9%	-7.5%	4.5%	2.7%	2.39
82 Sionna Diversified Income	B	0.23%	2.13%	0.07	0.07%	0.80	0.7907	0.3695	0.4811	-0.2522	-5.1%	-12.5%	1.5%	2.5%	2.30
83 TD Income Advantage Portfolio	C	0.30%	0.74%	0.31	0.07%	0.69	0.4474	0.5190	0.5580	0.7299	-0.5%	-3.3%	2.7%	3.6%	1.66
84 RBC Select Very Conservative Portfolio	C	0.32%	0.83%	0.30	0.07%	0.74	0.5151	0.7482	0.7642	0.6226	-1.2%	-2.5%	3.8%	3.9%	1.69
85 SEI Income 20/80 Class S	C	0.32%	0.88%	0.28	0.04%	0.83	0.4496	0.6180	0.6648	0.7376	-0.9%	-3.4%	3.3%	3.8%	1.43
86 CIBC Managed Income Plus Portfolio	C	0.36%	1.02%	0.28	0.08%	0.82	0.5370	0.8183	0.8395	0.5015	-1.9%	-3.9%	4.0%	4.3%	2.19
87 Renaissance Optimal Income Portfolio	C	0.39%	1.18%	0.27	0.03%	1.07	0.6148	0.6133	0.7161	0.5534	-1.9%	-5.6%	3.6%	4.7%	1.98
88 Meritas Income & Growth Portfolio	C	0.32%	0.92%	0.27	0.05%	0.79	0.6056	0.7907	0.7947	0.5093	-0.8%	-2.4%	4.2%	3.8%	2.08
89 SEI Conservative Monthly Income Class S	C	0.32%	0.96%	0.25	0.02%	0.86	0.6052	0.7246	0.7699	0.5562	-0.9%	-3.7%	3.8%	3.8%	1.72
90 Marquis Balanced Income Portfolio	C	0.36%	1.15%	0.25	0.07%	0.85	0.6416	0.7417	0.7412	0.3409	-2.3%	-4.6%	4.3%	4.3%	2.39
91 SEI Income 40/60 Class S	C	0.37%	1.23%	0.24	0.02%	1.03	0.6692	0.8000	0.8429	0.4209	-2.6%	-4.9%	4.7%	4.4%	1.63
92 Meritage Moderate Portfolio	C	0.34%	1.12%	0.24	0.03%	0.89	0.7011	0.7614	0.8459	0.3525	-1.8%	-3.4%	4.3%	4.0%	2.19
93 Mac Income Fund Series A	C	0.32%	1.06%	0.23	-0.01%	0.97	0.6672	0.6720	0.7425	0.5134	-1.1%	-4.2%	3.8%	3.9%	1.89
94 DynamicEdge Defensive Portfolio	C	0.26%	0.84%	0.23	0.01%	0.74	0.4983	0.7316	0.7509	0.6622	-1.9%	-3.0%	2.9%		1.97

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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
95 CI Signature Canadian Balanced Fund Class A	C	0.30%	1.73%	0.13	0.08%	0.90	0.8506	0.7534	0.7854	0.0310	-4.3%	-8.6%	4.5%	3.4%	2.43
96 Investors Income Plus Portfolio	C	0.17%	0.81%	0.12	-0.01%	0.53	0.7887	0.5906	0.6744	0.1077	-1.5%	-3.7%	1.5%	2.0%	2.41
97 AGF Traditional Income Fund MF Series	C	0.28%	1.72%	0.12	0.08%	0.83	0.8261	0.4419	0.5205	-0.1190	-3.9%	-11.3%	0.5%	3.2%	2.25
98 RBC Balanced Fund Series A	C	0.26%	1.55%	0.12	0.06%	0.85	0.8562	0.7547	0.8177	0.1884	-3.5%	-7.3%	4.1%	3.0%	2.16
99 IA Clarington Strategic Income Fund Series Y	C	0.24%	1.71%	0.10	0.05%	0.80	0.8013	0.6183	0.6556	-0.1092	-6.1%	-11.1%	1.8%	2.8%	2.32
100 IA Clarington Strategic Income Fund	C	0.24%	1.71%	0.10	0.04%	0.80	0.7994	0.6164	0.6493	-0.1074	-6.1%	-11.1%	1.8%	2.7%	2.32
101 Counsel Income Managed Portfolio	C	0.15%	1.33%	0.05	-0.01%	0.66	0.7504	0.7482	0.7718	0.2780	-2.3%	-6.8%	3.5%	1.7%	2.90
102 CC&L Diversified Income Portfolio	D	0.51%	1.26%	0.35	0.04%	0.59	0.6134	0.8078	0.7668	0.3581	-2.6%	-4.4%	6.0%	6.3%	2.11
103 Meritage Moderate Income Portfolio	D	0.30%	0.96%	0.24	0.02%	0.83	0.6429	0.6734	0.7405	0.4821	-1.6%	-4.0%	2.9%	3.6%	2.17
104 Meritage Conservative Portfolio	D	0.28%	0.90%	0.23	0.01%	0.78	0.5435	0.6684	0.7513	0.5748	-1.3%	-2.8%	3.0%	3.4%	2.19
105 Ethical Select Conservative Portfolio Class A	D	0.31%	1.13%	0.21	-0.01%	0.96	0.6279	0.7943	0.8167	0.4809	-2.3%	-4.2%	3.9%	3.8%	2.15
106 IA Clarington Inhance Conservative SRI Pt.	D	0.30%	1.10%	0.21	-0.03%	0.99	0.6599	0.7292	0.7661	0.5093	-2.1%	-5.9%	3.6%	3.6%	2.40
107 Meritage Conservative Income Portfolio	D	0.24%	0.79%	0.21	-0.01%	0.73	0.4451	0.4995	0.5595	0.7184	-0.5%	-2.9%	1.8%	2.9%	2.09
108 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.42%	1.70%	0.20	-0.09%	0.64	0.7331	0.7017	0.6904	-0.0347	-3.8%	-4.1%	7.4%	4.9%	2.45
109 SEI Income 40/60 Class P	D	0.31%	1.23%	0.19	-0.04%	1.03	0.6690	0.7994	0.8426	0.4218	-2.7%	-5.6%	3.9%	3.7%	2.40
110 Canoe Enhanced Income Fund	D	0.27%	1.04%	0.19	-0.06%	0.98	0.5376	0.5257	0.5630	0.7079	-1.8%	-4.2%	2.7%		0.00
111 SEI Income 20/80 Class P	D	0.24%	0.92%	0.18	-0.03%	0.80	0.4649	0.5990	0.6612	0.6467	-1.0%	-3.8%	2.9%	2.9%	1.85
112 SEI Income 30/70 Class P	D	0.25%	1.09%	0.17	-0.05%	0.88	0.5910	0.6892	0.7548	0.4657	-1.2%	-4.1%	3.7%	3.0%	2.19
113 Quadrus Moderate Folio	D	0.25%	1.12%	0.16	-0.07%	0.94	0.7461	0.7690	0.8404	0.3666	-2.4%	-5.8%	3.1%	3.0%	2.64
114 Alto Monthly Income Portfolio C	D	0.16%	0.81%	0.10	-0.06%	0.63	0.8088	0.6158	0.7323	0.2357	-1.4%	-4.0%	1.7%	1.9%	2.43
115 Norrep Tactical Opportunities	D	0.40%	4.07%	0.08	0.10%	0.38	0.7319	0.2148	0.3039	-0.4442	-9.3%	-20.1%	-2.0%		2.48
116 TD Balanced Income Fund	D	0.18%	1.34%	0.08	0.00%	0.74	0.8810	0.5090	0.6118	0.1240	-1.7%	-6.3%	2.1%	2.1%	2.23
117 Renaissance Canadian Balanced Fund	D	0.20%	1.96%	0.07	-0.05%	1.07	0.9096	0.6824	0.7834	-0.0363	-4.0%	-9.4%	3.5%	2.2%	2.28
118 Fidelity Canadian Asset Allocation Fund Series A	D	0.17%	1.66%	0.06	0.02%	0.77	0.9311	0.6029	0.6685	0.0713	-3.0%	-6.7%	4.7%	1.9%	2.48
119 Mackenzie Canadian All Cap Balanced Fund	D	0.17%	2.00%	0.05	-0.01%	0.93	0.9566	0.5133	0.6285	-0.1330	-2.6%	-9.9%	2.8%	1.8%	1.83
120 Canoe Canadian Monthly Income	D	0.15%	1.66%	0.05	-0.05%	0.85	0.8301	0.6211	0.6180	0.0440	-2.8%	-7.5%	4.9%	1.7%	0.00
121 Renaissance Diversified Income Fund	D	0.17%	2.08%	0.05	-0.02%	0.95	0.9456	0.4866	0.5731	-0.1312	-4.2%	-9.1%	2.5%	1.8%	2.23
122 Mac Cundill Canadian Balanced Fund Series C	D	0.15%	2.72%	0.03	-0.04%	0.96	0.7343	0.6076	0.6924	-0.1266	-10.2%	-20.2%	0.2%	1.4%	2.29
123 Dynamic Power Balanced Fund Series A	D	0.13%	2.18%	0.02	-0.12%	1.03	0.7890	0.6246	0.6964	-0.0338	-5.8%	-8.6%	5.3%	1.2%	2.15
124 Canoe Canadian Asset Allocation	D	0.11%	2.39%	0.02	-0.46%	0.72	0.8489	0.5286	0.5803	-0.1074	-3.6%	-8.1%	7.0%	1.0%	0.00
125 Investors Mutual of Canada	D	0.10%	1.98%	0.02	-0.06%	0.85	0.9024	0.6404	0.6848	-0.2103	-3.7%	-6.9%	4.4%	1.0%	2.83
126 Renaissance Canadian Monthly Income Fund Class A	D	0.09%	1.57%	0.01	-0.05%	0.72	0.9221	0.5561	0.6538	0.0400	-2.7%	-8.9%	1.1%	0.9%	1.90
127 ROI Canadian Retirement Fund Series A	D	0.09%	2.39%	0.01	-0.11%	1.03	0.8956	0.4375	0.5023	-0.1915	-5.0%	-10.6%	3.2%	0.7%	2.15
128 AGF Tactical Income Fund	D	0.07%	2.54%	0.00	-0.14%	1.10	0.8928	0.5449	0.6175	-0.1096	-5.6%	-7.9%	4.9%	0.5%	2.95
129 Investors Retirement Plus Portfolio	D	0.03%	1.64%	-0.03	-0.17%	0.85	0.8666	0.5983	0.7205	-0.0604	-2.0%	-4.6%	2.1%	0.2%	2.59
130 National Bank Monthly Income Fund	D	0.00%	1.81%	-0.04	-0.15%	0.75	0.8520	0.4776	0.6331	-0.1197	-6.1%	-15.4%	-1.1%	-0.2%	1.83
131 Dynamic Diversified Real Asset Fund	D	-0.08%	3.40%	-0.05	-0.31%	1.13	0.6401	0.1220	0.2859	0.2564	7.7%	-1.8%	2.3%	-1.7%	2.43
132 NEI Ethical Balanced Fund Series A	D	0.00%	1.49%	-0.05	-0.16%	0.69	0.7344	0.6465	0.5758	0.1108	-2.1%	-5.0%	2.0%	-0.1%	2.32
133 Quadrus Income Plus	F	0.23%	0.85%	0.19	-0.04%	0.79	0.4951	0.4371	0.4874	0.6935	-1.2%	-5.1%	1.5%	2.8%	2.25
134 Quadrus Conservative Folio	F	0.24%	0.90%	0.18	-0.05%	0.85	0.5448	0.6497	0.7204	0.6648	-1.5%	-4.9%	2.3%	2.8%	2.47
135 Scotia Canadian Tactical Asset Allocation Fund	F	0.37%	1.98%	0.15	-0.35%	0.91	0.8317	0.7745	0.8598	0.1002	-3.6%	-6.6%	6.1%	4.3%	2.05
136 CC&L Balanced Growth Portfolio	F	0.30%	1.75%	0.13	-0.32%	0.78	0.8572	0.7624	0.8362	0.0674	-4.0%	-7.6%	4.5%	3.5%	2.14
137 CI Synergy Tactical Asset Allocation Fund	F	0.31%	2.14%	0.11	-0.43%	0.94	0.8316	0.7896	0.8364	-0.0508	-7.5%	-10.2%	5.2%	3.6%	2.41

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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	0.16%	1.07%	0.08	-0.18%	0.99	0.6056	0.4623	0.6324	0.5813	-0.9%	-4.9%	0.5%	1.8%	2.64
139 Dynamic Aurion Tactical Balanced Class Series A	F	0.13%	1.96%	0.03	-0.33%	0.58	0.8640	0.4352	0.5895	0.0517	-4.3%	-8.8%	4.5%	1.4%	2.25
140 CI Harbour Growth & Income Fund	F	0.14%	2.10%	0.03	-0.46%	0.75	0.8780	0.6411	0.7087	-0.1647	-2.8%	-6.3%	3.5%	1.4%	2.43
141 CIBC Monthly Income Fund	F	0.11%	1.59%	0.02	-0.10%	0.90	0.9319	0.5099	0.6172	0.0031	-2.8%	-9.0%	1.1%	1.2%	1.47
142 AGF Monthly High Income Fund	F	0.05%	2.02%	-0.01	-0.12%	0.85	0.8598	0.3709	0.5132	-0.0319	-3.2%	-15.3%	-1.3%	0.3%	2.40
143 IA Clarington Tactical Income Fund Series T6	F	0.03%	1.68%	-0.03	-0.42%	0.56	0.7976	0.5470	0.6674	-0.0139	-4.7%	-11.8%	-0.7%	0.2%	2.33
144 NexGen Canadian Balanced Tax Managed CGR	F	-0.06%	3.30%	-0.04	-0.46%	1.68	0.8641	0.5325	0.6138	-0.1009	-5.0%	-11.6%	2.1%	-1.4%	2.82
145 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	-0.06%	3.30%	-0.04	-0.33%	1.38	0.8641	0.5323	0.6136	-0.1009	-5.0%	-11.6%	2.0%	-1.4%	2.82
146 Altamira Dividend Fund Inc.	F	-0.03%	1.63%	-0.06	-0.22%	0.80	0.8324	0.4688	0.5907	-0.0958	-6.1%	-15.4%	-1.3%	-0.5%	1.53
147 Investors Canadian Balanced Fund	F	-0.31%	2.68%	-0.14	-0.54%	1.18	0.9150	0.5477	0.6185	-0.1554	-5.3%	-13.4%	0.1%	-4.1%	2.83
148 Front Street Diversified Income Class Ser B (FE)	F	-0.36%	1.50%	-0.29	-0.47%	0.45	0.4605	0.4535	0.5399	0.1406	-8.6%	-12.5%	-3.6%	-4.3%	2.53
149 Renaissance Optimal Conservative Income Portfolio	TBD	0.33%	1.09%	0.24	-0.08%	1.21	0.4402	0.6664	0.7435	0.9150	-0.7%	-3.2%			1.62
150 Empire Life Emblem Diversified Income Portfolio	TBD	0.29%	1.11%	0.19	-0.10%	1.14	0.3667	0.8391	0.8207	0.8961	-0.6%	-3.2%			1.89
151 Guardian Balanced Fund Series W	TBD	0.42%	2.01%	0.17	0.21%	0.87	0.6253	0.8595	0.8776	0.5431	-6.8%	-9.2%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.34%	0.96%	0.28			0.5911	0.3897	0.4549	0.6598	0.4%	-3.6%	3.7%	4.1%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.24%	1.63%	0.10			0.9712	0.5115	0.5414	0.0230	-1.6%	-8.0%	3.5%	2.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.20%	2.02%	0.06			0.9929	0.5082	0.5298	-0.0986	-2.4%	-9.9%	3.4%	2.1%	
Category Average		0.31%	1.59%	0.17			0.7427	0.6547	0.7045	0.1813	-3.1%	-6.6%	4.0%	3.4%	2.16

Global Balanced

1	Manulife Global Small Cap Balanced	A	1.20%	2.12%	0.53	0.49%	0.79	0.5723	0.7326	0.8455	0.1578	-3.7%	2.8%	15.0%		2.46
2	CI Signature High Income Fund Class A	A	0.41%	1.38%	0.24	0.26%	0.62	0.6752	0.6126	0.7465	0.2532	-3.9%	-8.7%	2.8%	4.9%	1.59
3	Northwest Growth & Income Fund Series A	A	0.43%	1.89%	0.19	0.28%	0.73	0.7865	0.7499	0.8273	-0.0072	-5.9%	-6.3%	5.5%	5.0%	0.03
4	Mawer Balanced Fund Class A	B	0.82%	1.58%	0.47	0.18%	0.80	0.6508	0.8864	0.8753	0.2091	-2.1%	-0.5%	11.3%	10.1%	0.96
5	Mawer Tax Effective Balanced Fund Class A	B	0.80%	1.60%	0.45	0.20%	0.68	0.6662	0.8835	0.8796	0.1914	-2.2%	-0.8%	11.2%	9.9%	0.98
6	Fidelity Income Portfolio	B	0.44%	1.25%	0.29	0.09%	1.03	0.5079	0.7352	0.7812	0.5530	-1.5%	-2.4%	5.9%	5.3%	2.34
7	Mac Ivy Global Balanced Fund Series A C\$	C	0.84%	2.00%	0.38	0.19%	0.73	0.2905	0.8046	0.7113	0.2955	-1.5%	-1.3%	10.9%	10.3%	2.32
8	Manulife Diversified Investment Fund	C	0.70%	1.66%	0.38	0.08%	0.70	0.6670	0.8814	0.8704	0.2006	-2.7%	-2.2%	10.2%	8.6%	2.33
9	Sun Life Managed Growth Portfolio	C	0.75%	1.99%	0.34	-0.10%	1.50	0.6214	0.8776	0.9215	0.3765	-4.3%	-5.4%	8.7%		0.00
10	EdgePoint Global Growth & Income Portfolio	C	0.86%	2.48%	0.32	0.16%	0.79	0.5686	0.7831	0.6181	-0.1486	-5.0%	-2.1%	13.1%	10.4%	2.02
11	Dynamic Global Asset Allocation Fund	C	0.74%	2.32%	0.29	0.15%	0.66	-0.0530	0.6340	0.5219	0.4302	-1.0%	5.3%	11.9%	8.9%	2.55
12	Yorkville Global Opportunities Fund	C	0.55%	1.76%	0.27	0.06%	0.55	0.2618	0.7725	0.4798	0.4465	-4.6%	-7.5%	6.6%		0.00
13	Lysander Balanced Fund	C	0.83%	3.03%	0.25	0.29%	0.95	0.5456	0.5611	0.5182	0.0072	-7.9%	-17.6%	6.3%		0.00
14	CI Portfolio Series Income Fund Class A	D	0.46%	1.07%	0.36	-0.02%	0.84	0.4578	0.7652	0.8083	0.5441	-1.1%	-2.3%	5.2%	5.5%	2.01
15	Canoe North American Monthly Income Fund	D	0.66%	1.67%	0.35	-0.03%	0.87	0.6057	0.8755	0.7622	0.4585	-3.3%	-2.4%	7.2%		0.00
16	Sun Life Managed Balanced Growth Portfolio	D	0.69%	1.81%	0.34	-0.01%	0.79	0.6059	0.8789	0.9180	0.4133	-3.7%	-4.9%	7.9%		0.00
17	Sun Life Managed Moderate Portfolio	D	0.55%	1.45%	0.33	-0.07%	0.78	0.5650	0.8642	0.8997	0.5052	-2.5%	-4.0%	6.2%		0.00
18	Quadrus Growth & Income	D	0.52%	1.52%	0.30	-0.05%	0.73	0.7718	0.7985	0.8207	0.3907	-4.0%	-5.4%	5.2%		2.46
19	Fidelity Global Income Portfolio	D	0.50%	1.47%	0.29	-0.14%	1.12	0.4521	0.7393	0.7943	0.5120	-1.8%	-1.2%	7.1%	6.0%	2.34

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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
20 BMO Matchmaker Strategic Balanced Portfolio	D	0.45%	1.31%	0.29	-0.07%	0.65	0.7107	0.8697	0.8199	0.2879	-3.3%	-4.2%	6.5%	5.4%	0.00
21 Trimark Global Balanced Fund	D	0.65%	2.04%	0.28	-0.07%	0.81	0.5231	0.8443	0.8472	0.0843	-4.0%	-7.1%	8.0%	7.8%	2.62
22 TD Advantage Balanced Portfolio	D	0.44%	1.28%	0.28	-0.06%	0.63	0.7193	0.7980	0.8468	0.3422	-2.1%	-4.4%	5.3%	5.3%	2.07
23 Dynamic Strategic Yield	D	0.45%	1.35%	0.28	0.01%	0.56	0.6007	0.6784	0.6768	0.3485	-1.9%	-3.0%	4.9%	5.4%	2.25
24 DynamicEdge Conservative Class Portfolio	D	0.37%	1.12%	0.27	-0.14%	0.90	0.5428	0.8203	0.8270	0.5273	-2.9%	-3.5%	4.4%		2.05
25 CI Signature Diversified Yield II	D	0.44%	1.54%	0.24	-0.10%	0.68	0.5367	0.6957	0.8068	0.2891	-4.3%	-8.2%	3.5%	5.3%	2.33
26 Counsel Managed High Yield Portfolio	D	0.38%	1.42%	0.22	-0.15%	0.67	0.5125	0.6289	0.7830	0.7664	-0.4%	-3.3%	3.2%		2.76
27 Counsel Growth Portfolio	D	0.48%	2.36%	0.17	-0.24%	1.27	0.7548	0.8001	0.8734	0.0666	-4.1%	-5.8%	7.7%	5.6%	2.98
28 Aston Hill Growth & Income Fund	D	0.40%	1.93%	0.17	-0.08%	0.60	0.6876	0.5566	0.6000	-0.0609	-8.2%	-12.5%	2.2%	4.6%	0.00
29 Manulife Yield Opportunities	D	0.30%	1.39%	0.16	-0.07%	0.65	0.7124	0.6829	0.7583	0.0649	-5.0%	-8.5%	2.7%	3.5%	2.22
30 DynamicEdge Growth Portfolio	D	0.41%	2.38%	0.14	-0.29%	1.24	0.6922	0.8143	0.8354	0.0460	-6.7%	-6.5%	8.2%	4.7%	2.42
31 DynamicEdge Growth Class Portfolio	D	0.40%	2.38%	0.14	-0.30%	1.23	0.6916	0.8140	0.8367	0.0462	-6.8%	-6.7%	8.1%	4.6%	2.44
32 Invesco Intactive Balanced Income Portfolio Ser A	D	0.21%	1.33%	0.11	-0.23%	0.56	0.7103	0.5930	0.7124	0.4789	-2.5%	-8.7%	1.3%	2.5%	2.16
33 BMO Matchmaker Strategic Security Portfolio	F	0.41%	1.00%	0.33	-0.07%	0.84	0.3219	0.7132	0.6691	0.7257	-0.8%	-1.8%	5.1%	4.9%	2.25
34 Sun Life Managed Balanced Portfolio	F	0.62%	1.73%	0.32	-0.11%	0.93	0.5781	0.8796	0.9147	0.4510	-3.7%	-4.9%	7.1%		0.00
35 TD Mgd Index Income Portfolio	F	0.42%	1.11%	0.32	-0.11%	0.93	0.4635	0.7139	0.7571	0.6842	-0.9%	-3.2%	5.2%	5.1%	1.48
36 Sun Life Managed Conservative Portfolio	F	0.41%	1.15%	0.29	-0.16%	1.00	0.4890	0.8157	0.8433	0.6476	-1.4%	-3.3%	4.6%		0.00
37 Fidelity Global Asset Allocation Fund Series A C\$	F	0.67%	2.05%	0.29	-0.14%	1.02	0.2688	0.8479	0.8188	0.4174	-4.6%	-3.2%	9.8%	8.0%	2.61
38 TD Mgd Index Income & Moderate Growth Portfolio	F	0.46%	1.35%	0.29	-0.09%	0.70	0.6119	0.8175	0.8673	0.4715	-2.2%	-4.3%	6.2%	5.6%	1.53
39 BMO Conservative Solution	F	0.42%	1.21%	0.29	-0.12%	0.95	0.5116	0.8170	0.7826	0.5300	-2.7%	-4.0%	4.8%	5.1%	2.45
40 TD Mgd Income & Moderate Growth Portfolio	F	0.44%	1.38%	0.26	-0.13%	0.71	0.6548	0.8541	0.8920	0.3412	-2.5%	-3.8%	5.9%	5.3%	2.13
41 Fidelity Growth Portfolio	F	0.57%	1.94%	0.26	-0.14%	0.81	0.7249	0.8510	0.8835	0.1639	-4.2%	-5.7%	8.8%	6.9%	2.46
42 Fidelity Global Growth Portfolio	F	0.67%	2.30%	0.26	-0.20%	0.98	0.6335	0.8755	0.8935	0.1803	-5.4%	-4.9%	10.0%	8.0%	2.48
43 AGF Elements Yield Portfolio	F	0.37%	1.14%	0.26	-0.13%	0.86	0.4841	0.6453	0.7003	0.5935	-0.5%	-1.3%	4.1%	4.4%	2.02
44 TD Mgd Index Balanced Growth Portfolio	F	0.48%	1.63%	0.25	-0.19%	0.84	0.6853	0.8531	0.9087	0.3174	-3.1%	-5.0%	6.9%	5.8%	1.58
45 RBC Select Balanced Portfolio	F	0.48%	1.62%	0.25	-0.18%	0.82	0.7052	0.8827	0.8834	0.2267	-4.0%	-5.3%	6.8%	5.7%	1.94
46 CI Portfolio Series Conservative Fund Class A	F	0.40%	1.34%	0.25	-0.14%	0.68	0.6683	0.8597	0.8808	0.2937	-3.1%	-4.8%	5.3%	4.9%	2.33
47 CI Signature Global Income & Growth	F	0.62%	2.21%	0.25	-0.23%	1.07	0.4449	0.8427	0.8313	0.2722	-2.9%	-3.8%	8.2%	7.3%	2.46
48 Fidelity Global Balanced Portfolio	F	0.54%	1.91%	0.24	-0.16%	0.79	0.5737	0.8204	0.8667	0.3332	-3.4%	-3.1%	8.3%	6.5%	2.44
49 TD Advantage Balanced Growth Portfolio	F	0.46%	1.59%	0.24	-0.15%	0.77	0.7800	0.8190	0.8642	0.1774	-3.3%	-5.5%	6.1%	5.5%	2.21
50 Mackenzie Global Strategic Income Fund Ser B	F	0.52%	1.85%	0.24	-0.12%	0.73	0.7108	0.7892	0.8464	0.1845	-2.2%	-0.2%	8.0%	6.3%	2.31
51 BMO SelectClass Security Portfolio	F	0.32%	1.01%	0.24	-0.16%	0.84	0.4094	0.7141	0.7125	0.6829	-2.0%	-4.8%	3.2%	3.8%	2.33
52 BMO Matchmaker Strategic Growth Portfolio	F	0.52%	1.87%	0.24	-0.13%	0.73	0.7859	0.8355	0.8194	0.1031	-4.9%	-5.8%	8.1%	6.3%	0.00
53 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.44%	1.53%	0.24	-0.17%	0.76	0.7237	0.8707	0.8815	0.1817	-4.1%	-5.8%	5.9%	5.2%	2.46
54 Fidelity Balanced Portfolio	F	0.46%	1.64%	0.24	-0.18%	0.81	0.6842	0.8129	0.8578	0.3026	-2.8%	-4.2%	7.2%	5.5%	2.43
55 BMO SelectClass Growth Portfolio	F	0.57%	2.11%	0.23	-0.22%	0.88	0.6826	0.8705	0.8673	0.2179	-5.9%	-6.3%	8.2%	6.7%	2.61
56 Brandes Global Balanced Fund	F	0.59%	2.24%	0.23	-0.23%	0.93	0.5044	0.8117	0.9193	0.2362	-7.4%	-6.9%	9.6%	7.0%	2.50
57 Norrep Global Income Growth	F	0.72%	2.83%	0.23	-0.26%	1.10	0.6628	0.8216	0.8239	-0.0379	-5.9%	-4.2%	11.2%		3.50
58 TD Mgd Balanced Growth Portfolio	F	0.47%	1.78%	0.22	-0.24%	0.90	0.7252	0.8593	0.9026	0.1943	-3.8%	-4.9%	7.2%	5.6%	2.27
59 BMO FundSelect Security Portfolio	F	0.27%	0.91%	0.22	-0.16%	0.75	0.4363	0.7592	0.7470	0.6460	-1.6%	-3.7%	3.2%	3.3%	2.41
60 AGF Elements Conservative Portfolio	F	0.36%	1.34%	0.22	-0.18%	0.68	0.5501	0.8385	0.8329	0.4426	-2.6%	-2.9%	5.2%	4.4%	2.35
61 CIBC Managed Balanced Portfolio Class A	F	0.41%	1.59%	0.21	-0.22%	0.80	0.7147	0.8546	0.8932	0.2034	-3.1%	-4.8%	5.7%	4.9%	2.25
62 BMO SelectClass Balanced Portfolio	F	0.41%	1.57%	0.21	-0.22%	0.79	0.6561	0.8544	0.8548	0.3209	-4.6%	-6.3%	4.9%	4.9%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
63 TD FundSmart Mgd Aggressive Growth Port	F	0.54%	2.21%	0.21	-0.29%	0.93	0.7378	0.8702	0.9014	0.0938	-5.0%	-6.1%	8.7%	6.4%	2.85
64 RBC Select Growth Portfolio	F	0.50%	2.01%	0.21	-0.25%	0.84	0.7503	0.8726	0.8829	0.1063	-5.1%	-6.1%	7.9%	5.9%	2.04
65 CI Portfolio Series Balanced Fund Class A	F	0.44%	1.75%	0.21	-0.20%	0.73	0.7425	0.8683	0.8773	0.1039	-5.0%	-6.7%	6.1%	5.2%	2.43
66 TD Advantage Growth Portfolio	F	0.49%	1.98%	0.21	-0.21%	0.78	0.8185	0.8112	0.8561	0.0437	-4.6%	-6.5%	7.0%	5.8%	2.28
67 CI Harbour Foreign Growth & Income	F	0.59%	2.49%	0.21	-0.23%	0.92	0.6917	0.7914	0.7978	-0.0103	-4.8%	-2.0%	9.9%	6.9%	2.46
68 RBC Balanced Growth Fund Series A	F	0.40%	1.55%	0.21	-0.22%	0.77	0.7342	0.8646	0.8815	0.1788	-3.9%	-5.1%	5.8%	4.7%	2.21
69 BMO FundSelect Balanced Portfolio	F	0.37%	1.46%	0.20	-0.22%	0.75	0.6399	0.8918	0.8710	0.2948	-4.7%	-6.1%	5.1%	4.4%	2.57
70 Templeton Global Balanced Fund Series A	F	0.60%	2.60%	0.20	-0.42%	1.28	0.6433	0.7991	0.9390	0.1553	-7.0%	-6.3%	7.0%	7.0%	2.33
71 CIBC Managed Growth Portfolio Class A	F	0.52%	2.24%	0.20	-0.31%	0.94	0.7264	0.8608	0.8955	0.1147	-4.6%	-6.1%	7.6%	6.1%	2.47
72 BMO FundSelect Growth Portfolio	F	0.48%	2.09%	0.20	-0.29%	0.87	0.7489	0.8642	0.8858	0.0886	-6.1%	-7.1%	7.4%	5.7%	2.67
73 TD Mgd Aggressive Growth Portfolio	F	0.51%	2.24%	0.20	-0.31%	0.93	0.7619	0.8512	0.8991	0.0695	-4.9%	-5.7%	8.5%	6.0%	2.36
74 SEI Balanced 60/40-S	F	0.40%	1.67%	0.19	-0.25%	0.82	0.7659	0.8307	0.8748	0.2146	-4.0%	-6.3%	6.0%	4.7%	1.79
75 CI Portfolio Series Balanced Growth Fund Class A	F	0.45%	1.99%	0.19	-0.26%	0.81	0.7747	0.8512	0.8700	0.0492	-5.9%	-7.6%	6.4%	5.3%	2.45
76 TD Mgd Index Aggressive Growth Portfolio	F	0.48%	2.15%	0.19	-0.32%	0.90	0.7643	0.8480	0.9107	0.1279	-4.7%	-6.5%	8.1%	5.8%	1.63
77 Counsel Conservative Portfolio	F	0.33%	1.36%	0.19	-0.22%	0.96	0.6477	0.8001	0.8672	0.3543	-1.9%	-4.0%	4.3%	3.9%	2.79
78 Counsel Balanced Portfolio	F	0.41%	1.85%	0.18	-0.30%	0.90	0.7206	0.8104	0.8814	0.1804	-3.0%	-4.9%	6.1%	4.9%	2.86
79 Investors Global Dividend Fund	F	0.51%	2.38%	0.18	-0.37%	0.99	0.5883	0.8453	0.9062	0.1110	-2.5%	-0.6%	9.7%	5.9%	2.96
80 CI Portfolio Series Growth Fund Class A	F	0.48%	2.25%	0.18	-0.31%	0.89	0.7913	0.8378	0.8523	-0.0243	-6.8%	-8.4%	7.1%	5.6%	2.44
81 Renaissance Optimal Inflation Opportunities Portfolio	F	0.44%	2.07%	0.18	-0.26%	0.88	0.4827	0.5699	0.7600	0.5677	-0.1%	-7.9%	3.6%		2.43
82 AGF Elements Balanced Portfolio	F	0.38%	1.74%	0.18	-0.32%	0.88	0.6780	0.8694	0.8808	0.2417	-4.4%	-5.6%	5.8%	4.5%	2.33
83 Franklin Quotential Balanced Income Portfolio A	F	0.34%	1.51%	0.18	-0.25%	0.74	0.6787	0.7839	0.8793	0.3095	-4.0%	-6.6%	4.6%	4.0%	2.11
84 Marquis Balanced Portfolio	F	0.35%	1.58%	0.17	-0.24%	0.75	0.7464	0.8112	0.8566	0.1130	-4.8%	-6.7%	5.1%	4.1%	2.55
85 CI Signature Dividend Fund Class A	F	0.42%	1.98%	0.17	-0.21%	0.70	0.7653	0.7504	0.7653	-0.0674	-6.2%	-9.8%	4.6%	4.9%	1.89
86 AGF World Balanced Fund C\$	F	0.56%	2.83%	0.17	-0.42%	1.10	0.6129	0.7299	0.9178	0.0430	-3.5%	-3.3%	9.6%	6.4%	2.63
87 SEI Growth 80/20 Class S	F	0.44%	2.15%	0.17	-0.34%	0.87	0.7983	0.8366	0.8731	0.0533	-5.6%	-7.3%	7.4%	5.1%	1.87
88 CI Signature Diversified Yield	F	0.34%	1.56%	0.17	-0.22%	0.70	0.5826	0.7131	0.8214	0.2595	-4.7%	-9.0%	2.6%	4.0%	2.32
89 DynamicEdge Balanced Portfolio	F	0.34%	1.60%	0.16	-0.26%	0.76	0.6753	0.8047	0.8414	0.1666	-4.6%	-5.2%	5.5%	4.0%	2.20
90 DynamicEdge Balanced Class Portfolio	F	0.33%	1.60%	0.16	-0.27%	0.76	0.6823	0.8013	0.8377	0.1676	-4.6%	-5.3%	5.5%	3.9%	2.24
91 Marquis Balanced Growth Portfolio	F	0.38%	1.98%	0.16	-0.34%	0.91	0.7594	0.8125	0.8546	0.0390	-5.9%	-7.8%	6.4%	4.5%	2.55
92 Counsel World Managed Portfolio	F	0.36%	1.87%	0.15	-0.23%	1.04	0.7833	0.8021	0.8556	0.1093	-3.9%	-7.8%	4.9%	4.2%	0.00
93 Franklin Quotential Balanced Growth Portfolio A	F	0.36%	1.89%	0.15	-0.33%	0.77	0.7420	0.8079	0.8980	0.1526	-5.5%	-8.1%	5.6%	4.2%	2.29
94 DynamicEdge Balanced Growth Portfolio	F	0.38%	2.00%	0.15	-0.36%	0.93	0.6956	0.8086	0.8398	0.0917	-5.6%	-5.9%	6.9%	4.4%	2.33
95 RBC Jantzi Balanced	F	0.35%	1.85%	0.15	-0.23%	0.66	0.6131	0.7182	0.7680	0.1282	-3.9%	-4.4%	4.4%	4.1%	2.15
96 DynamicEdge Balanced Growth Class Portfolio	F	0.37%	1.98%	0.15	-0.36%	0.92	0.6913	0.8117	0.8383	0.0921	-5.7%	-5.9%	6.8%	4.3%	2.37
97 Marquis Growth Portfolio	F	0.43%	2.37%	0.15	-0.39%	0.93	0.7581	0.8125	0.8486	-0.0188	-6.8%	-8.5%	7.8%	4.9%	2.50
98 AGF Elements Growth Portfolio	F	0.41%	2.30%	0.15	-0.45%	0.97	0.6669	0.8755	0.8961	0.1488	-6.6%	-5.3%	7.2%	4.8%	2.34
99 Franklin Quotential Diversified Income Portfolio T	F	0.25%	1.22%	0.15	-0.26%	0.89	0.4542	0.6217	0.7222	0.5681	-2.5%	-5.5%	1.4%	3.0%	1.94
100 Manulife Simplicity Balanced Fund	F	0.33%	1.78%	0.15	-0.35%	0.86	0.7662	0.8235	0.8800	0.1467	-4.7%	-6.2%	5.6%	3.9%	2.53
101 SEI Balanced 60/40 Fund Class - P	F	0.32%	1.68%	0.14	-0.34%	0.82	0.7690	0.8260	0.8746	0.1973	-4.2%	-7.1%	5.2%	3.7%	2.55
102 SEI Growth 80/20 Fund Class - P	F	0.38%	2.15%	0.14	-0.40%	0.87	0.7984	0.8366	0.8733	0.0542	-5.8%	-8.0%	6.5%	4.3%	2.65
103 Franklin Quotential Growth Portfolio A	F	0.40%	2.33%	0.14	-0.45%	0.95	0.7493	0.8171	0.9050	0.0559	-7.1%	-9.3%	6.7%	4.6%	2.40
104 CI Signature Income & Growth Fund Class A	F	0.33%	1.84%	0.14	-0.30%	0.79	0.8436	0.7468	0.8047	0.0035	-5.3%	-10.2%	3.9%	3.8%	2.41
105 Dynamic Strategic Growth Portfolio	F	0.34%	2.00%	0.13	-0.40%	0.93	0.6973	0.8125	0.8412	0.0858	-6.4%	-7.7%	6.0%	3.9%	2.49

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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
106 BMO Global Diversified Fund - Advisor	F	0.33%	1.98%	0.13	-0.34%	0.75	0.7254	0.7272	0.8410	0.1952	-4.2%	-6.1%	5.3%	3.8%	2.47
107 Invesco Intactive Diversified Income Portfolio	F	0.22%	1.17%	0.13	-0.26%	0.85	0.6383	0.5688	0.6876	0.5815	-1.8%	-7.3%	1.5%	2.6%	2.00
108 SEI Growth 70/30 Class P	F	0.31%	1.89%	0.13	-0.36%	0.76	0.8046	0.8287	0.8663	0.1094	-4.9%	-7.9%	5.6%	3.6%	2.64
109 AGF Diversified Income Fund	F	0.25%	1.48%	0.12	-0.33%	1.02	0.6232	0.7115	0.7937	0.4049	-3.1%	-6.3%	3.4%	3.0%	2.78
110 ROI Global Retirement Fund Series A	F	0.41%	2.88%	0.12	-0.62%	1.16	0.6451	0.8230	0.8716	0.0465	-8.5%	-5.4%	7.2%	4.5%	2.25
111 Quadrus Balanced Folio	F	0.26%	1.58%	0.11	-0.33%	0.74	0.8402	0.7786	0.8570	0.1375	-4.5%	-7.8%	3.7%	3.0%	2.71
112 Standard Life Balanced A-Series	F	0.24%	1.83%	0.09	-0.39%	0.71	0.8232	0.7892	0.8285	0.0651	-5.4%	-7.2%	4.8%	2.7%	2.56
113 Quadrus Advanced Folio	F	0.26%	2.05%	0.09	-0.44%	0.78	0.8654	0.7774	0.8399	0.0087	-6.4%	-10.5%	4.2%	2.9%	2.86
114 Caldwell Balanced Fund	F	0.26%	2.29%	0.08	-0.43%	0.78	0.7053	0.7249	0.7238	-0.0494	-5.2%	-6.7%	7.8%	2.9%	4.43
115 O'Leary U.S. Strategic Yield	F	0.26%	2.33%	0.08	-0.44%	0.89	0.6765	0.6913	0.7127	-0.0966	-7.4%	-10.2%	2.7%		0.00
116 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.20%	1.66%	0.08	-0.34%	0.69	0.8338	0.6347	0.7556	0.2274	-3.9%	-11.0%	1.2%	2.3%	2.29
117 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.23%	2.21%	0.07	-0.50%	0.92	0.5953	0.7571	0.7487	0.0104	-6.3%	-6.6%	2.0%	2.5%	2.54
118 Dynamic Value Balanced Fund Series A	F	0.22%	2.18%	0.07	-0.39%	0.76	0.8321	0.6202	0.6775	-0.1069	-4.0%	-9.1%	4.5%	2.3%	2.43
119 Invesco Intactive Growth Portfolio Series A	F	0.18%	2.07%	0.05	-0.44%	0.69	0.8812	0.6411	0.7573	0.0251	-5.5%	-13.0%	1.1%	1.9%	2.35
120 IA Clarington Focused Balanced	F	0.20%	2.63%	0.05	-0.30%	0.62	0.8015	0.4805	0.4595	-0.1027	-10.4%	-17.2%	-2.7%		2.35
121 Chou Bond	F	-0.04%	3.65%	-0.03	-0.79%	1.32	0.3555	0.5808	0.5008	0.0705	-22.0%	-27.8%	-1.6%	-1.3%	1.41
122 Counsel Managed Portfolio	F	0.01%	1.72%	-0.03	-0.57%	0.73	0.7825	0.7293	0.7722	0.1132	-3.2%	-8.8%	2.9%	0.0%	2.96
123 Redwood Pension	F	-1.12%	4.93%	-0.24	-1.86%	0.93	0.6353	0.3417	0.3806	-0.1276	-6.9%	-15.6%	-3.7%	-14.0%	0.00
124 TD U.S. Monthly Income Fund	TBD	1.03%	2.72%	0.35	-0.36%	1.76	0.0777	0.9250	0.8486	0.7286	-2.1%	2.9%			2.07
125 Fidelity Northstar Balanced Fund	TBD	1.08%	2.88%	0.35	-0.19%	1.60	-0.0829	0.6445	0.7076	0.8414	-0.2%	5.1%			2.30
126 Renaissance Optimal Growth & Income Portfolio	TBD	0.48%	1.50%	0.27	-0.20%	0.86	0.6537	0.8078	0.8352	0.6959	-2.3%	-4.5%			2.09
127 Purpose Monthly Income	TBD	-0.07%	1.65%	-0.09	-0.56%	0.61	0.7721	0.4749	0.5538	0.4834	-1.3%	-9.3%			1.79
Benchmark: GIB Fixed Inc. Balanced BM (75%I/25%e)		0.57%	1.13%	0.44			0.2228	0.6293	0.6870	0.7418	-0.4%	-0.9%	6.8%	7.0%	
Benchmark: Global Neutral Balanced BM (40%I/60%e)		0.79%	1.83%	0.39			0.4952	0.8994	0.9288	0.2604	-3.5%	-1.9%	11.1%	9.7%	
Benchmark: Global Equity Balanced BM (25%I/75%e)		0.89%	2.20%	0.37			0.5328	0.9203	0.9425	0.1485	-4.8%	-2.4%	12.9%	10.9%	
Category Average		0.44%	1.88%	0.21			0.6416	0.7785	0.8114	0.2347	-4.3%	-5.9%	6.0%	4.9%	2.32

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	C	0.31%	0.99%	0.24	0.05%	0.78	0.6339	0.8281	0.8700	0.3971	-2.2%	-3.9%	4.0%	3.8%	2.18
2	IA Clarington Target Click 2025 Fund Series A	C	0.43%	1.56%	0.23	0.06%	0.42	0.2506	0.4334	0.5520	0.8274	0.2%	-4.9%	4.0%	5.2%	2.52
3	Fidelity ClearPath 2025 Portfolio Series A	D	0.47%	1.53%	0.26	-0.10%	0.63	0.7433	0.8362	0.8765	0.2154	-3.3%	-5.4%	6.8%	5.6%	2.39
4	Fidelity ClearPath 2015 Portfolio Series A	D	0.37%	1.15%	0.26	-0.09%	0.80	0.6835	0.8350	0.8772	0.3211	-2.6%	-4.4%	4.8%	4.4%	2.31
5	RBC Target 2020 Education Fund	D	0.34%	1.10%	0.24	-0.08%	0.53	0.7242	0.7846	0.8266	0.3098	-0.8%	-2.4%	4.7%	4.1%	1.62
6	IA Clarington Target Click 2020 Fund Series A	D	0.26%	1.04%	0.18	0.01%	0.31	0.1431	0.2916	0.4513	0.8278	0.1%	-2.2%	2.0%	3.1%	2.28
7	Fidelity ClearPath 2020 Portfolio Series A	F	0.41%	1.30%	0.26	-0.12%	0.66	0.6725	0.8326	0.8710	0.3510	-2.8%	-5.0%	5.4%	4.9%	2.38
8	Fidelity ClearPath 2030 Portfolio Series A	F	0.47%	1.66%	0.24	-0.13%	0.68	0.7561	0.8404	0.8781	0.1761	-3.8%	-6.0%	7.1%	5.7%	2.43
9	Fidelity ClearPath 2035 Portfolio Series A	F	0.52%	1.87%	0.24	-0.16%	0.76	0.7866	0.8321	0.8706	0.0838	-4.3%	-6.4%	8.1%	6.2%	2.43
10	Fidelity ClearPath 2040 Portfolio Series A	F	0.53%	1.95%	0.23	-0.17%	0.79	0.7911	0.8349	0.8705	0.0669	-4.8%	-6.8%	8.3%	6.3%	2.47
11	Fidelity ClearPath 2045 Portfolio Series A	F	0.54%	2.01%	0.23	-0.18%	0.81	0.7999	0.8295	0.8655	0.0429	-4.8%	-6.9%	8.6%	6.4%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.57%	1.13%	0.44			0.2228	0.6293	0.6870	0.7418	-0.4%	-0.9%	6.8%	7.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.79%	1.83%	0.39			0.4952	0.8994	0.9288	0.2604	-3.5%	-1.9%	11.1%	9.7%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	2.20%	0.37			0.5328	0.9203	0.9425	0.1485	-4.8%	-2.4%	12.9%	10.9%	
Category Average		0.42%	1.47%	0.24			0.6350	0.7435	0.8009	0.3290	-2.6%	-4.9%	5.8%	5.1%	2.32

Canadian Dividend & Income Equity

1	Manulife Dividend Income Fund	A	0.96%	1.77%	0.50	0.90%	0.45	0.7904	0.6414	0.5904	0.0477	-1.8%	-5.2%	11.1%		2.33
2	CC&L Equity Income & Growth	A	0.75%	1.96%	0.34	0.69%	0.50	0.8317	0.3848	0.4668	0.0828	-2.3%	-6.7%	6.5%		0.00
3	Beutel Goodman Canadian Dividend Fund	A	0.69%	2.20%	0.28	0.61%	0.63	0.7921	0.6763	0.6733	-0.1815	-4.7%	-5.8%	8.4%	8.3%	1.47
4	Fidelity Dividend	A	0.45%	1.38%	0.27	0.40%	0.37	0.7441	0.6922	0.6819	0.1597	-0.7%	-2.5%	6.5%	5.4%	2.34
5	BMO Enhanced Equity Income Fund	A	0.56%	1.78%	0.27	0.50%	0.48	0.8838	0.4698	0.5493	0.1393	-3.9%	-6.5%	3.6%		2.08
6	Dynamic Dividend Fund	A	0.59%	1.89%	0.27	0.52%	0.51	0.7523	0.6158	0.5734	0.0173	-2.2%	-5.4%	7.5%	7.0%	1.59
7	Northwest Canadian Dividend Fund Series A	A	0.62%	2.19%	0.25	0.54%	0.63	0.7952	0.6635	0.6630	-0.1854	-4.4%	-6.6%	7.4%	7.3%	0.03
8	Sentry Growth & Income Fund	A	0.52%	1.85%	0.24	0.45%	0.53	0.7882	0.6392	0.6020	-0.0913	-3.7%	-10.0%	4.7%	6.1%	2.71
9	Dynamic Equity Income Fund Series A	A	0.49%	1.78%	0.23	0.43%	0.48	0.7471	0.5529	0.5221	0.1056	-2.2%	-4.1%	5.6%	5.9%	2.13
10	Empire Life Dividend Growth (MF)	A	0.50%	1.88%	0.23	0.44%	0.49	0.8196	0.6736	0.7075	0.0643	-4.9%	-8.3%	5.4%		2.15
11	CI Cambridge Canadian Dividend Fund	A	0.56%	2.17%	0.23	0.49%	0.62	0.7905	0.5777	0.5693	0.0046	-1.6%	-2.1%	10.4%	6.7%	2.41
12	Standard Life Dividend Income	A	0.53%	2.19%	0.21	0.45%	0.64	0.8076	0.5869	0.5954	-0.1361	-5.7%	-7.7%	5.5%	6.3%	2.54
13	First Asset Canadian Dividend Opportunities Fund	A	0.47%	1.98%	0.20	0.42%	0.41	0.5704	0.3930	0.3585	-0.0167	-4.0%	-6.9%	2.3%	5.6%	0.00
14	Scotia Canadian Dividend Fund	A	0.45%	2.16%	0.18	0.37%	0.65	0.8284	0.6489	0.6395	-0.0671	-2.9%	-5.3%	8.4%	5.3%	1.72
15	BMO Dividend Fund	A	0.42%	2.18%	0.16	0.33%	0.68	0.8630	0.6097	0.6086	-0.1635	-6.3%	-8.7%	6.7%	4.9%	1.80
16	Redwood Income Growth	A	0.40%	2.16%	0.15	0.33%	0.53	0.6778	0.2865	0.3729	-0.0432	-0.7%	-8.4%	4.2%	4.6%	0.00
17	Guardian Equity Income Fund Series W	A	0.38%	2.06%	0.15	0.31%	0.52	0.7672	0.2073	0.3513	0.0896	-2.7%	-11.7%	1.5%		0.00
18	Powershares Canadian Dividend Index	A	0.41%	2.40%	0.14	0.33%	0.65	0.7484	0.3508	0.4273	-0.2363	-5.2%	-11.1%	3.4%	4.7%	1.82
19	Stone & Co. Dividend Growth Class Canada A	A	0.36%	2.09%	0.14	0.28%	0.67	0.8839	0.7034	0.6944	-0.0641	-6.3%	-11.9%	4.0%	4.2%	2.60
20	Dynamic Dividend Advantage Fund	A	0.45%	2.72%	0.14	0.35%	0.82	0.8378	0.5452	0.5710	-0.2544	-5.0%	-11.3%	6.9%	5.1%	1.57
21	IA Clarington Strategic Equity Income Fund Ser Y	A	0.38%	2.24%	0.14	0.30%	0.65	0.8009	0.6115	0.6053	-0.2235	-4.9%	-7.4%	5.7%	4.4%	2.02
22	RBC Canadian Dividend Fund Series A	A	0.37%	2.21%	0.13	0.28%	0.72	0.9022	0.5148	0.5738	-0.2305	-5.1%	-10.3%	4.7%	4.2%	1.76
23	TD Dividend Growth Fund	A	0.35%	2.40%	0.11	0.25%	0.75	0.8596	0.4648	0.5133	-0.2596	-5.3%	-10.2%	4.0%	3.9%	2.02
24	BMO Monthly High Income Fund II	A	0.30%	2.03%	0.11	0.23%	0.55	0.7457	0.2812	0.3725	-0.0298	-2.8%	-11.9%	1.2%	3.4%	2.20
25	Standard Life Canadian Dividend Growth A-Series	A	0.33%	2.33%	0.11	0.24%	0.69	0.8188	0.5912	0.6328	-0.1724	-7.7%	-9.3%	3.9%	3.7%	2.11
26	CI Canadian Dividend Fund	A	0.33%	2.40%	0.11	0.24%	0.70	0.8080	0.4347	0.4656	-0.3049	-4.6%	-8.3%	4.0%	3.7%	2.43
27	Nexgen Canadian Dividend	A	0.29%	2.17%	0.10	0.21%	0.61	0.7838	0.4498	0.5527	-0.0482	-7.1%	-12.6%	2.5%	3.3%	2.47
28	Trimark Canadian Plus Dividend	B	0.45%	2.64%	0.14	0.35%	0.79	0.8280	0.5684	0.6455	-0.1048	-6.4%	-16.4%	1.7%	5.1%	2.60
29	RBC Canadian Equity Income Fund	B	0.41%	2.54%	0.13	0.31%	0.79	0.8621	0.4226	0.5164	-0.1725	-5.4%	-14.4%	2.7%	4.7%	2.08
30	O'Leary Canadian Dividend Fund	B	0.39%	2.53%	0.13	0.29%	0.83	0.9124	0.5181	0.6199	-0.1468	-6.6%	-11.5%	4.8%	4.4%	0.00
31	Mac Canadian All Cap Dividend Fund Series IS	B	0.30%	2.24%	0.10	0.21%	0.71	0.8781	0.3656	0.4658	-0.1910	-3.9%	-14.2%	1.4%	3.4%	1.58
32	PH&N Dividend Income Fund Series D	B	0.31%	2.34%	0.10	0.21%	0.78	0.9213	0.4756	0.5637	-0.2085	-4.9%	-11.5%	3.2%	3.4%	1.16
33	PH&N Canadian Income	B	0.30%	2.56%	0.09	0.20%	0.83	0.8908	0.4302	0.5553	-0.2042	-4.2%	-11.4%	3.1%	3.3%	1.19

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34 IA Clarington Dividend Growth	B	0.26%	2.23%	0.08	0.17%	0.73	0.9107	0.5294	0.5843	-0.1973	-3.9%	-8.3%	4.0%	2.9%	2.48
35 Mackenzie All Cap Dividend Fund	B	0.24%	2.24%	0.08	0.15%	0.71	0.8785	0.3677	0.4662	-0.1900	-4.1%	-14.8%	0.7%	2.6%	2.32
36 IA Clarington Canadian Dividend Fund Series A	B	0.24%	2.32%	0.07	0.15%	0.77	0.9126	0.5292	0.5851	-0.2029	-4.0%	-8.7%	3.7%	2.6%	2.76
37 Renaissance Millennium High Income Fund	B	0.25%	2.49%	0.07	0.17%	0.65	0.7249	0.2405	0.3533	-0.1324	-2.6%	-9.3%	-0.3%	2.7%	2.45
38 Mackenzie Canadian Large Cap Dividend	B	0.24%	2.33%	0.07	0.14%	0.76	0.9053	0.6281	0.6872	-0.1220	-4.0%	-8.8%	4.5%	2.6%	2.29
39 HSBC Dividend Fund - Investor Series	B	0.23%	2.35%	0.07	0.13%	0.78	0.9141	0.5205	0.5745	-0.2522	-5.9%	-10.5%	4.1%	2.4%	1.95
40 CIBC Dividend Growth Fund	B	0.18%	2.22%	0.05	0.09%	0.75	0.9301	0.4296	0.5142	-0.1821	-3.5%	-12.9%	2.1%	1.9%	2.02
41 Quadrus Canadian Dividend	B	0.17%	2.18%	0.04	0.08%	0.68	0.8566	0.4371	0.5045	-0.2083	-5.1%	-12.6%	0.5%	1.7%	2.51
42 AGF Dividend Income Fund	C	0.18%	2.70%	0.04	0.07%	0.88	0.9081	0.4434	0.5434	-0.2020	-3.0%	-4.7%	3.9%	1.8%	2.17
43 Renaissance Canadian Dividend Fund	C	0.16%	2.23%	0.04	0.07%	0.75	0.9278	0.4639	0.5399	-0.1947	-5.1%	-10.4%	2.3%	1.7%	2.24
44 Bissett Canadian Dividend	C	0.06%	2.68%	-0.01	-0.03%	0.74	0.7633	0.2478	0.3528	-0.2365	-3.5%	-16.2%	-2.7%	0.3%	2.34
45 BMO Monthly Dividend Fund Ltd - Classic	C	-0.11%	1.74%	-0.11	0.09%	0.71	0.5179	0.4146	0.4338	-0.0548	-9.6%	-20.1%	-5.6%	-1.5%	1.26
46 National Bank Preferred Equity Income Fund	C	-0.16%	1.79%	-0.13	0.05%	0.77	0.3239	0.3787	0.3409	0.0361	-11.7%	-19.8%	-6.5%	-2.1%	1.56
47 National Bank High Dividend Fund Adv/DSC	D	0.12%	2.55%	0.02	0.02%	0.81	0.8760	0.3606	0.4750	-0.2100	-5.2%	-13.8%	-0.1%	1.0%	2.15
48 BMO Growth & Income Fund	D	0.06%	2.59%	0.00	-0.04%	0.82	0.8721	0.3767	0.4735	-0.1337	-4.9%	-16.6%	-1.5%	0.4%	2.20
49 IA Clarington Canadian Conservative Equity Fund A	D	-0.01%	2.35%	-0.03	-0.10%	0.70	0.8264	0.2594	0.3579	-0.1271	-3.4%	-17.1%	-3.0%	-0.4%	2.42
50 Counsel Canadian Dividend Fund	D	-0.05%	2.38%	-0.05	-0.14%	0.73	0.8420	0.2686	0.3700	-0.1602	-4.0%	-17.1%	-2.7%	-0.9%	2.53
51 PowerShares Preferred Share Index Class	D	-0.46%	1.97%	-0.27	-0.23%	0.86	0.3290	0.3165	0.2570	0.0000	-10.0%	-22.8%	-10.3%	-5.6%	1.75
52 Marquest Monthly Pay	F	-0.11%	2.70%	-0.07	-0.22%	0.87	0.8923	0.5526	0.5834	-0.1834	-10.1%	-18.8%	-2.3%	-1.7%	3.30
53 Matrix Monthly Pay Fund	F	-0.11%	2.70%	-0.07	-0.22%	0.87	0.8927	0.5529	0.5836	-0.1835	-10.1%	-18.8%	-2.3%	-1.7%	3.30
54 Dynamic Preferred Yield Fund	TBD	-0.52%	2.53%	-0.23	-0.14%	1.36	0.4081	0.5104	0.4831	0.0869	-11.5%	-18.7%			1.79
55 BMO Preferred Share	TBD	-0.76%	2.56%	-0.33	-0.36%	1.49	0.4136	0.4667	0.4043	-0.0689	-10.8%	-21.9%			1.87
56 Manulife Preferred Income Class	TBD	-0.88%	2.76%	-0.35	-0.45%	1.57	0.4188	0.4609	0.4083	-0.0046	-12.2%	-24.6%			2.16
Benchmark: Dow Jones Cda Select Dividend Index		0.34%	2.52%	0.11			0.7939	0.4113	0.4257	-0.3171	-4.8%	-12.3%	1.9%	3.8%	
Category Average		0.26%	2.25%	0.09			0.7853	0.4786	0.5210	-0.1098	-5.1%	-11.5%	2.9%	3.1%	2.09

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	0.94%	1.98%	0.43	0.88%	0.41	0.5782	0.6758	0.6498	-0.0344	-0.4%	-0.8%	12.9%	11.6%	2.53
2 Sentry Canadian Income Fund A	A	0.71%	1.65%	0.38	0.65%	0.45	0.7530	0.7465	0.6193	0.0142	-1.4%	-4.6%	9.0%	8.7%	2.70
3 Steadyhand Equity Fund	A	0.83%	2.38%	0.32	0.74%	0.71	0.8259	0.6896	0.7354	0.0401	-5.3%	-3.2%	11.9%	10.0%	1.42
4 Mac Ivy Canadian Fund Series A	A	0.63%	1.90%	0.29	0.56%	0.52	0.7566	0.6991	0.6677	-0.1009	-2.0%	-3.3%	8.3%	7.6%	2.46
5 Fidelity Canadian Growth Company Fund Series A	A	1.02%	3.26%	0.29	0.92%	0.78	0.6612	0.7666	0.6982	0.0005	-2.5%	-4.0%	17.8%	12.3%	2.49
6 Mawer Canadian Equity Fund Class A	A	0.74%	2.33%	0.29	0.65%	0.72	0.8510	0.6146	0.6416	-0.1568	-5.1%	-5.9%	10.3%	8.9%	1.21
7 Empire Life Emblem Aggressive Growth Portfolio	A	0.66%	2.12%	0.28	0.59%	0.56	0.8157	0.7512	0.7653	0.0793	-4.8%	-7.1%	8.0%		2.55
8 CI Cambridge Canadian Equity Corp. Class	A	0.72%	2.35%	0.27	0.63%	0.67	0.7899	0.6405	0.6348	-0.1363	-5.6%	-8.0%	8.4%	8.6%	2.44
9 National Bank All Cap Canadian Equity	A	0.72%	2.45%	0.26	0.63%	0.69	0.7787	0.5695	0.6049	-0.1485	-6.2%	-10.8%	9.3%	8.6%	2.50
10 Mac Canadian Growth Fund Series A	A	0.72%	2.73%	0.24	0.63%	0.68	0.6844	0.8214	0.6992	0.0038	-7.3%	-2.1%	14.7%	8.5%	2.46
11 Empire Life Canadian Equity (MF)	A	0.54%	2.10%	0.22	0.47%	0.58	0.8587	0.5289	0.5643	-0.0604	-3.7%	-5.9%	7.4%		2.30
12 Beutel Goodman North American Focus Equity	A	0.64%	2.55%	0.22	0.55%	0.74	0.8029	0.6898	0.6474	-0.3024	-5.3%	-5.2%	9.1%	7.5%	1.50

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13 Fidelity Dividend Plus	A	0.51%	1.99%	0.22	0.47%	0.33	0.4645	0.5537	0.5923	0.3141	1.3%	-1.3%	6.9%	6.1%	2.33
14 Beutel Goodman North American Focus Equity	A	0.63%	2.55%	0.22	0.54%	0.74	0.8029	0.6898	0.6482	-0.3014	-5.3%	-5.2%	9.0%	7.5%	1.50
15 Sprott Enhanced Equity Class A	A	0.41%	1.73%	0.19	0.38%	0.24	0.4196	0.7219	0.6302	0.1214	-7.9%	-8.9%	3.5%		2.48
16 Dynamic Blue Chip Equity	A	0.62%	2.92%	0.19	0.54%	0.63	0.5931	0.8464	0.7308	0.0216	-7.7%	-2.5%	12.8%	7.1%	2.45
17 Dynamic Blue Chip Equity Fund	A	0.62%	2.92%	0.19	0.54%	0.63	0.5931	0.8464	0.7308	0.0216	-7.7%	-2.5%	12.8%	7.1%	2.45
18 RBC North American Value Fund	A	0.52%	2.41%	0.19	0.43%	0.75	0.8612	0.7420	0.7346	-0.1881	-5.9%	-8.3%	8.0%	6.1%	2.10
19 Beutel Goodman Total World Equity Fund Class D	A	0.54%	2.51%	0.19	0.44%	0.77	0.8445	0.7028	0.7444	-0.1991	-7.2%	-9.9%	6.9%	6.3%	1.49
20 Manulife Canadian Focused Fund	A	0.64%	3.22%	0.18	0.53%	0.90	0.7758	0.5622	0.4636	-0.1337	-4.3%	-7.0%	9.5%	7.3%	2.32
21 RBC O'Shaughnessy All Canadian Equity	A	0.55%	2.77%	0.17	0.45%	0.81	0.8062	0.4625	0.4967	-0.2368	-1.8%	-1.9%	8.7%	6.3%	1.82
22 Stone & Co. Flagship Stock Fund Canada A	A	0.58%	3.25%	0.16	0.50%	0.67	0.5684	0.8362	0.7067	0.0602	-13.6%	-12.9%	12.3%	6.5%	3.13
23 Northwest Canadian Equity Fund Series A	A	0.47%	2.57%	0.15	0.37%	0.75	0.8044	0.7393	0.7208	-0.1936	-8.0%	-8.4%	7.1%	5.3%	0.03
24 Fidelity True North Fund Series A	A	0.40%	2.13%	0.15	0.31%	0.70	0.9136	0.6255	0.6541	-0.1521	-3.4%	-7.7%	8.2%	4.6%	2.50
25 Invesco Canadian Premier Growth Class Series A	A	0.51%	2.89%	0.15	0.40%	0.89	0.8543	0.7043	0.7896	-0.1592	-5.8%	-4.3%	10.2%	5.8%	2.63
26 Invesco Canadian Premier Growth Fund Series A	A	0.50%	2.88%	0.15	0.39%	0.89	0.8553	0.7031	0.7891	-0.1600	-5.8%	-4.4%	10.1%	5.7%	2.67
27 Sentry Diversified Equity Fund Series A	A	0.41%	2.30%	0.15	0.34%	0.60	0.7259	0.6346	0.6091	-0.0760	-6.7%	-9.3%	8.2%	4.8%	2.79
28 Bissett Canadian Equity Fund Series F	A	0.45%	2.66%	0.14	0.34%	0.86	0.8972	0.4372	0.5460	-0.2548	-3.1%	-10.7%	5.5%	5.0%	1.15
29 Bissett All Canadian Focus Fund	A	0.41%	2.43%	0.14	0.31%	0.82	0.9297	0.5424	0.5797	-0.1319	-3.5%	-10.8%	6.6%	4.7%	2.45
30 Jarislowsky Select Canadian Equity Fund	A	0.39%	2.26%	0.14	0.30%	0.70	0.8630	0.6671	0.6923	-0.1955	-5.6%	-9.0%	6.1%	4.4%	2.11
31 NEI Ethical Canadian Equity Fund Series A	A	0.38%	2.37%	0.13	0.29%	0.72	0.8358	0.5040	0.5259	-0.2092	-4.3%	-11.0%	4.7%	4.3%	2.59
32 RBC O'Shaughnessy Canadian Equity Fund	A	0.46%	3.01%	0.13	0.34%	0.93	0.8532	0.5959	0.6309	-0.2688	-5.9%	-11.6%	6.9%	5.1%	1.54
33 Beutel Goodman Canadian Equity Fund	A	0.41%	2.71%	0.12	0.30%	0.87	0.8846	0.5565	0.5984	-0.2732	-6.7%	-10.3%	5.5%	4.6%	1.37
34 RBC North American Growth Fund	A	0.37%	2.43%	0.12	0.28%	0.77	0.8794	0.7892	0.7488	-0.1173	-6.2%	-8.8%	7.0%	4.2%	2.09
35 Trimark Canadian Endeavour Fund	A	0.43%	2.95%	0.12	0.33%	0.81	0.7627	0.5570	0.6309	-0.2114	-8.3%	-15.7%	3.6%	4.7%	2.21
36 Meritas Monthly Dividend and Income	A	0.33%	2.28%	0.11	0.25%	0.61	0.7385	0.4557	0.3790	-0.1526	-5.0%	-9.6%	5.4%	3.7%	2.47
37 Standard Life Canadian Equity A-Series	A	0.39%	2.85%	0.11	0.27%	0.91	0.8815	0.7146	0.7105	-0.1520	-6.4%	-7.1%	8.7%	4.2%	2.56
38 Manulife Canadian Stock Fund Advisor Series	A	0.34%	2.48%	0.11	0.25%	0.73	0.8160	0.7368	0.6478	-0.1350	-4.6%	-5.8%	7.8%	3.8%	2.27
39 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.35%	2.63%	0.11	0.24%	0.85	0.8885	0.7279	0.7777	-0.0259	-5.8%	-9.4%	7.8%	3.9%	1.83
40 Bissett Canadian Equity Fund Series A	A	0.34%	2.65%	0.10	0.23%	0.86	0.8970	0.4372	0.5459	-0.2549	-3.4%	-11.8%	4.1%	3.7%	2.46
41 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.40%	4.66%	0.07	0.24%	1.26	0.7463	0.2848	0.2775	-0.3409	-5.3%	-11.7%	9.3%	3.5%	1.45
42 CI Harbour Voyageur Corporate Class	B	0.58%	3.07%	0.17	0.46%	0.95	0.8377	0.5586	0.6277	-0.2531	-9.0%	-8.7%	4.4%		2.41
43 Fiera Capital Canadian Equity	B	0.38%	2.59%	0.12	0.28%	0.76	0.8769	0.4207	0.5303	-0.0822	-6.6%	-13.2%	2.8%		2.64
44 EdgePoint Canadian Portfolio	B	0.34%	2.71%	0.10	0.24%	0.83	0.8468	0.5108	0.5473	-0.3087	-6.6%	-11.0%	6.8%	3.7%	2.16
45 PH&N Vintage Fund Series D	B	0.37%	3.24%	0.09	0.24%	1.05	0.8975	0.4739	0.5592	-0.3388	-5.4%	-14.2%	7.8%	3.9%	1.45
46 Scotia Canadian Blue Chip Fund	B	0.29%	2.53%	0.09	0.20%	0.72	0.7870	0.6300	0.6369	-0.1021	-5.8%	-4.5%	9.4%	3.1%	2.17
47 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.29%	2.58%	0.08	0.19%	0.83	0.8925	0.6984	0.7390	-0.1021	-4.0%	-5.8%	7.2%	3.1%	2.29
48 Quadrus Aggressive Folio	B	0.28%	2.55%	0.08	0.17%	0.80	0.8722	0.7659	0.8236	-0.0772	-8.2%	-12.2%	5.0%	3.0%	2.91
49 PH&N Canadian Equity Plus Pension Trust Series A	B	0.30%	2.97%	0.07	0.17%	1.03	0.9563	0.5337	0.6217	-0.2603	-5.2%	-12.1%	5.7%	3.1%	0.64
50 CI Signature Select Canadian Fund Class A	B	0.28%	2.76%	0.07	0.17%	0.88	0.8822	0.7094	0.7469	-0.1818	-8.4%	-12.7%	4.8%	3.0%	2.44
51 Leith Wheeler Canadian Equity	B	0.31%	3.23%	0.07	0.18%	1.01	0.8602	0.3653	0.4694	-0.3558	-5.3%	-16.2%	2.4%	3.1%	1.49
52 Mac Canadian Concentrated Equity Fund Series A	B	0.25%	2.54%	0.07	0.15%	0.77	0.8435	0.6986	0.7654	-0.1262	-8.2%	-14.6%	3.9%	2.7%	2.48
53 CI Synergy Canadian Corporate Class	B	0.26%	2.62%	0.07	0.15%	0.82	0.8661	0.7572	0.8002	-0.0931	-8.9%	-12.5%	5.0%	2.7%	2.42
54 PH&N Community Values Cdn Equity	B	0.25%	2.90%	0.06	0.12%	1.01	0.9640	0.4913	0.6025	-0.2385	-5.7%	-13.5%	4.8%	2.5%	1.20
55 Quadrus Canadian Diversified Equity	B	0.22%	2.77%	0.05	0.11%	0.86	0.8638	0.7073	0.7075	-0.1515	-9.2%	-17.6%	4.3%	2.2%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
56 BMO Canadian Equity Class	B	0.19%	2.38%	0.05	0.09%	0.80	0.9233	0.5741	0.6109	-0.2145	-6.5%	-9.8%	5.0%	2.0%	2.46
57 Dynamic Value Fund of Canada	B	0.25%	3.45%	0.05	0.12%	1.03	0.8243	0.5908	0.6313	-0.1952	-5.7%	-12.2%	6.8%	2.3%	2.43
58 Dynamic Canadian Value Class	B	0.24%	3.44%	0.05	0.11%	1.03	0.8291	0.5906	0.6467	-0.1879	-5.6%	-12.3%	6.9%	2.2%	2.55
59 BMO Equity Fund	B	0.19%	2.35%	0.05	0.09%	0.78	0.9239	0.5749	0.6181	-0.2042	-6.7%	-9.9%	4.8%	1.9%	2.39
60 Scotia Canadian Growth Fund	B	0.22%	3.31%	0.05	0.10%	0.97	0.8128	0.6518	0.6506	-0.1992	-10.7%	-11.8%	6.4%	2.1%	2.18
61 Quadrus Canadian Growth	B	0.18%	2.68%	0.04	0.07%	0.91	0.9376	0.5393	0.5876	-0.2082	-6.4%	-10.7%	5.5%	1.7%	2.48
62 Mac Cundill Canadian Security Fund Series A	B	0.20%	3.51%	0.04	0.09%	0.92	0.7229	0.5887	0.6873	-0.2359	-12.7%	-21.8%	1.3%	1.7%	2.19
63 Canoe Equity Fund	B	0.17%	3.23%	0.03	0.04%	0.99	0.8515	0.4953	0.5364	-0.1978	-4.8%	-9.6%	9.6%	1.4%	0.00
64 Dynamic Canadian Dividend Fund	B	0.14%	2.30%	0.03	0.06%	0.65	0.7857	0.5444	0.5490	-0.1736	-4.3%	-5.8%	3.5%	1.3%	2.40
65 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.19%	2.65%	0.05	0.08%	0.92	0.9599	0.5497	0.6189	-0.1455	-4.3%	-10.7%	6.6%	1.9%	2.50
66 Trimark Canadian Opportunity Class Series A	C	0.19%	3.06%	0.04	0.07%	0.94	0.8509	0.5356	0.6072	-0.3204	-10.1%	-16.7%	3.5%	1.7%	2.47
67 PH&N Canadian Equity Fund Series D	C	0.17%	2.92%	0.03	0.04%	1.03	0.9769	0.4858	0.5992	-0.2329	-5.6%	-13.8%	4.4%	1.6%	1.15
68 CI Canadian Investment Fund Class A	C	0.16%	3.06%	0.03	0.04%	1.00	0.9040	0.5959	0.6822	-0.3024	-8.2%	-12.2%	4.8%	1.4%	2.37
69 HSBC Equity Fund Investor Series	C	0.13%	2.60%	0.02	0.02%	0.90	0.9506	0.5340	0.5871	-0.2315	-5.7%	-11.2%	4.3%	1.2%	1.96
70 Quadrus Canadian Equity	C	0.13%	2.55%	0.02	0.02%	0.89	0.9663	0.5221	0.6110	-0.2511	-5.6%	-12.4%	3.5%	1.2%	2.76
71 IA Clarington Focused Canadian Equity	D	0.15%	4.02%	0.02	0.03%	0.99	0.8018	0.3626	0.3302	-0.1958	-12.1%	-20.7%	-5.4%		2.40
72 RBC Jantzi Canadian Equity	D	0.12%	2.62%	0.02	0.00%	0.93	0.9828	0.4359	0.5437	-0.2062	-5.7%	-13.4%	2.6%	1.1%	2.09
73 BMO Canadian Large Cap Equity Fund - Advisor	D	0.12%	2.68%	0.02	0.00%	0.93	0.9590	0.5353	0.5990	-0.1459	-5.5%	-11.2%	3.7%	1.0%	2.36
74 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.12%	2.69%	0.02	0.00%	0.92	0.9461	0.4869	0.5904	-0.2007	-5.6%	-14.4%	3.4%	1.0%	2.51
75 Red Sky Canadian Equity Corp. Class	D	0.12%	3.40%	0.01	0.02%	0.80	0.7421	0.3974	0.3709	-0.1991	-9.7%	-16.5%	-1.1%		2.46
76 AGF Canada Class C\$	D	0.10%	2.41%	0.01	-0.01%	0.81	0.9338	0.5100	0.5956	-0.2289	-6.0%	-9.9%	3.6%	0.8%	2.51
77 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.09%	2.61%	0.01	-0.01%	0.83	0.8855	0.6046	0.6489	-0.1282	-5.8%	-10.0%	2.4%	0.7%	2.15
78 Mackenzie Canadian All Cap Value Fund Series SI	D	0.09%	2.97%	0.01	-0.03%	1.01	0.9441	0.4656	0.5731	-0.2921	-4.1%	-12.9%	2.5%	0.6%	2.03
79 Redwood Equity Growth	D	0.10%	4.52%	0.01	-0.06%	1.26	0.7714	0.3444	0.4452	-0.2496	-7.7%	-25.5%	7.6%	0.0%	0.00
80 PH&N Canadian Growth Fund Series D	D	0.09%	2.83%	0.00	-0.04%	1.01	0.9859	0.4513	0.5615	-0.2163	-4.4%	-12.0%	3.4%	0.6%	1.19
81 Sionna Canadian Equity	D	0.08%	2.70%	0.00	-0.03%	0.91	0.9284	0.4908	0.5922	-0.2214	-5.8%	-14.3%	1.1%	0.6%	2.66
82 TD Canadian Blue Chip Equity Fund	D	0.07%	2.49%	0.00	-0.03%	0.84	0.9320	0.4371	0.5017	-0.2145	-4.2%	-10.1%	1.9%	0.5%	2.34
83 Meritas Jantzi Social Index Fund	D	0.05%	2.70%	-0.01	-0.07%	0.92	0.9463	0.4704	0.5834	-0.2047	-5.9%	-14.9%	1.7%	0.2%	2.15
84 Counsel Canadian Value Fund	D	0.04%	2.73%	-0.01	-0.08%	0.92	0.9290	0.4350	0.5283	-0.2410	-5.2%	-14.2%	0.3%	0.0%	2.60
85 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.03%	2.67%	-0.02	-0.08%	0.81	0.8404	0.6684	0.7197	-0.0402	-10.5%	-13.5%	3.1%	-0.1%	2.82
86 CI Harbour Fund	D	0.02%	2.78%	-0.02	-0.09%	0.90	0.8960	0.5864	0.6690	-0.2365	-9.3%	-15.4%	0.3%	-0.2%	2.43
87 Dynamic Power Canadian Growth Fund	D	-0.01%	3.59%	-0.02	-0.14%	1.01	0.7802	0.6099	0.6606	-0.1415	-10.1%	-12.5%	7.1%	-0.9%	2.47
88 Desjardins Environment	D	0.00%	3.03%	-0.02	-0.12%	0.95	0.8658	0.6296	0.6969	-0.0795	-8.2%	-12.1%	4.4%	-0.5%	2.52
89 Norrep All Cap Quant Class A	D	0.00%	3.01%	-0.03	-0.13%	1.00	0.9210	0.4244	0.4952	-0.2407	-5.5%	-13.9%	3.8%	-0.6%	2.73
90 Investors Summa SRI Fund Series C	D	-0.03%	2.90%	-0.04	-0.15%	0.93	0.8906	0.6062	0.6431	-0.2403	-5.4%	-10.2%	5.2%	-0.9%	2.94
91 Altamira Canadian Index Fund	F	0.11%	2.67%	0.01	-0.01%	0.95	0.9883	0.4775	0.5616	-0.1442	-4.0%	-12.9%	3.2%	0.9%	0.66
92 RBC Canadian Index Fund	F	0.07%	2.70%	0.00	-0.06%	0.98	1.0000	0.4442	0.5495	-0.1431	-3.9%	-13.5%	2.4%	0.4%	0.72
93 TD Canadian Index Fund	F	0.05%	2.70%	-0.01	-0.07%	0.98	0.9999	0.4479	0.5519	-0.1427	-3.9%	-13.6%	2.3%	0.2%	0.88
94 BMO Canadian Equity ETF Fund	F	0.02%	2.75%	-0.02	-0.10%	0.99	0.9913	0.4504	0.5575	-0.1628	-3.9%	-13.5%	2.2%	-0.2%	1.05
95 CIBC Canadian Equity Fund	F	0.02%	2.67%	-0.02	-0.09%	0.93	0.9661	0.4879	0.5899	-0.1803	-5.4%	-13.9%	1.9%	-0.2%	2.39
96 TD Canadian Equity Fund	F	0.00%	2.91%	-0.03	-0.13%	1.00	0.9492	0.4710	0.5690	-0.2468	-5.8%	-11.9%	2.3%	-0.6%	2.17
97 Quadrus Canadian Value	F	0.00%	2.69%	-0.03	-0.12%	0.91	0.9371	0.4401	0.5350	-0.2430	-7.3%	-16.1%	-0.4%	-0.5%	2.59
98 RBC Canadian Equity Fund Series A	F	-0.01%	2.73%	-0.03	-0.13%	0.98	0.9895	0.4547	0.5627	-0.2008	-5.6%	-13.8%	1.7%	-0.6%	2.06

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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
99 SEI Canadian Equity	F	-0.03%	2.74%	-0.04	-0.15%	0.97	0.9739	0.5456	0.6156	-0.1919	-5.9%	-12.3%	3.1%	-0.8%	2.53
100 Investors Retirement Growth Portfolio	F	-0.08%	3.36%	-0.05	-0.22%	1.09	0.8991	0.5834	0.6854	-0.2574	-5.5%	-9.7%	4.2%	-1.7%	2.90
101 Investors Canadian Large Cap Value Fund	F	-0.12%	4.00%	-0.05	-0.27%	1.23	0.8512	0.4972	0.5979	-0.3484	-5.0%	-8.1%	6.5%	-2.3%	2.94
102 TD Canadian Value Fund	F	-0.11%	3.42%	-0.05	-0.25%	1.16	0.9365	0.4746	0.5761	-0.2837	-5.8%	-13.9%	0.8%	-2.0%	2.16
103 National Bank Canadian Equity Growth Fund Inv Ser	F	-0.09%	2.89%	-0.06	-0.21%	0.99	0.9429	0.4850	0.5993	-0.1588	-6.8%	-12.9%	4.5%	-1.6%	2.46
104 AGF Canadian Stock Fund	F	-0.09%	2.87%	-0.06	-0.21%	0.94	0.9058	0.4483	0.5136	-0.2822	-7.1%	-16.4%	-1.0%	-1.6%	2.42
105 Fiera Capital Core Canadian Equity	F	-0.10%	2.80%	-0.06	-0.22%	0.97	0.9559	0.5387	0.6148	-0.1668	-8.8%	-14.6%	1.3%	-1.6%	2.78
106 Trimark Canadian Fund Series - SC	F	-0.17%	3.91%	-0.06	-0.32%	1.20	0.8497	0.4248	0.5468	-0.2393	-13.9%	-29.6%	-6.2%	-2.9%	1.77
107 Counsel Canadian Growth Fund	F	-0.10%	2.59%	-0.07	-0.21%	0.88	0.9365	0.5069	0.5650	-0.1540	-5.6%	-15.2%	-0.1%	-1.6%	2.81
108 Renaissance Canadian Growth Fund	F	-0.14%	3.14%	-0.07	-0.28%	1.08	0.9485	0.5006	0.6033	-0.2768	-6.9%	-16.3%	1.3%	-2.3%	2.66
109 Investors Canadian Equity Fund	F	-0.12%	2.74%	-0.07	-0.24%	0.94	0.9526	0.5378	0.5830	-0.2071	-6.8%	-13.2%	1.9%	-1.8%	2.93
110 CIBC Canadian Equity Value Fund	F	-0.14%	3.07%	-0.07	-0.28%	1.06	0.9513	0.3818	0.5063	-0.2892	-3.8%	-16.4%	-2.2%	-2.3%	2.12
111 DFA Canadian Core Equity Fund Class A	F	-0.16%	3.12%	-0.08	-0.30%	1.10	0.9704	0.3461	0.4772	-0.1964	-3.5%	-15.1%	-1.1%	-2.5%	1.48
112 Renaissance Canadian Core Value Fund	F	-0.16%	3.01%	-0.08	-0.29%	1.03	0.9479	0.4450	0.5667	-0.2554	-4.1%	-16.2%	-2.3%	-2.4%	2.58
113 PowerShares FTSE RAFI Canadian Fundamental Inde	F	-0.16%	2.88%	-0.08	-0.28%	0.95	0.9144	0.3777	0.5123	-0.2282	-4.2%	-14.4%	-2.1%	-2.4%	1.87
114 Trimark Canadian Class Series A	F	-0.31%	3.92%	-0.10	-0.46%	1.21	0.8549	0.4300	0.5451	-0.2447	-14.0%	-30.2%	-7.0%	-4.5%	2.75
115 Pro FTSE RAFI Canadian Index Fund	F	-0.24%	2.98%	-0.10	-0.36%	0.96	0.8935	0.3637	0.4513	-0.2418	-7.3%	-23.0%	-4.7%	-3.3%	0.00
116 National Bank AltaFund Investment Corp.	F	-0.27%	3.20%	-0.11	-0.41%	1.08	0.9321	0.4688	0.5889	-0.2092	-9.1%	-15.9%	0.6%	-3.8%	2.39
117 Invesco Select Canadian Equity Fund	F	-0.32%	3.57%	-0.11	-0.46%	1.11	0.8556	0.4265	0.5513	-0.2458	-13.7%	-29.8%	-6.5%	-4.5%	2.58
118 Invesco Pure Canadian Equity	F	-0.27%	2.89%	-0.12	-0.38%	0.89	0.8518	0.4336	0.5190	-0.2934	-10.0%	-17.7%	-3.9%	-3.7%	2.60
119 Guardian Private Wealth Equity Fund Series W	TBD	0.72%	2.13%	0.30	0.66%	0.48	0.6955	0.8487	0.8595	0.4088	-4.1%	-5.2%			0.00
120 Quadrus Focused Canadian Equity	TBD	0.51%	2.68%	0.16	0.41%	0.73	0.8597	0.3356	0.4609	0.2673	-5.4%	-11.4%			2.61
121 Guardian Canadian Equity Fund Series W	TBD	0.39%	2.27%	0.14	0.30%	0.70	0.9462	0.4812	0.5127	0.1635	-4.9%	-10.2%			0.00
122 Guardian Canadian Growth Equity Fund Series W	TBD	0.07%	2.82%	0.00	-0.03%	0.85	0.9273	0.3826	0.4441	0.0223	-8.2%	-16.4%			0.00
123 Sionna Opportunities Fund	TBD	-0.11%	3.32%	-0.06	-0.21%	0.81	0.7659	0.5231	0.4446	0.1203	-7.7%	-18.5%			2.61
124 Yorkville Canadian QVR Enhanced Equity	TBD	-0.23%	2.42%	-0.13	-0.30%	0.57	0.8004	0.4517	0.3571	0.0016	-6.1%	-12.0%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.13%	2.72%	0.02			1.0000	0.4976	0.5110	-0.2160	-3.7%	-12.9%	3.2%	1.1%	
Category Average		0.20%	2.72%	0.05			0.8415	0.5315	0.5796	-0.1584	-6.2%	-12.2%	3.9%	2.2%	2.21

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.27%	3.05%	0.39	1.25%	0.69	0.6893	0.4574	0.5245	-0.1653	-10.0%	-16.6%	8.2%	15.8%	2.43
2	CI Cambridge Pure Canadian Equity	A	1.23%	3.02%	0.38	1.21%	0.71	0.7119	0.3534	0.4332	-0.1628	-7.1%	-16.6%	11.1%	15.2%	2.44
3	Sentry Small Mid Cap Income Fund A	A	0.89%	2.65%	0.31	0.87%	0.55	0.6863	0.7061	0.6304	-0.1157	-7.4%	-12.1%	10.2%	10.8%	2.76
4	IA Clarington Canadian Small Cap Fund Series A	A	0.71%	2.53%	0.25	0.70%	0.58	0.7139	0.3872	0.4377	-0.3537	-2.9%	-6.3%	8.0%	8.5%	2.93
5	NEI Ethical Special Equity Fund Series A	A	0.69%	2.48%	0.25	0.67%	0.57	0.7129	0.3855	0.4274	-0.3480	-3.1%	-6.4%	7.8%	8.2%	2.81
6	Fidelity Special Situations Fund	A	0.82%	3.44%	0.22	0.80%	0.69	0.6863	0.7022	0.6364	-0.0966	-2.3%	-3.6%	15.5%	9.5%	2.28
7	Mawer New Canada Fund	B	1.00%	3.27%	0.28	0.97%	0.81	0.7614	0.4328	0.4976	-0.3079	-6.9%	-6.3%	14.9%	12.0%	1.40
8	BMO Enterprise Fund - Classic	B	0.96%	3.28%	0.27	0.93%	0.81	0.7607	0.4318	0.4980	-0.3096	-7.0%	-6.6%	14.4%	11.4%	2.06
9	Norrep Entrepreneurs	B	0.95%	3.42%	0.26	0.93%	0.90	0.8031	0.3699	0.4606	-0.2936	-2.4%	-0.6%	14.0%	11.3%	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
10 HSBC Small Cap Growth Fund Investor Series	B	0.87%	3.52%	0.22	0.84%	0.83	0.7150	0.4654	0.5184	-0.2225	-4.6%	-4.5%	12.4%	10.1%	2.26
11 CI Can-Am Small Cap Corporate Class A	B	0.52%	2.16%	0.21	0.51%	0.48	0.7047	0.5467	0.5214	-0.2558	-3.5%	-9.0%	4.9%	6.2%	2.42
12 Dynamic Small Business Fund Series A	B	0.34%	1.99%	0.13	0.33%	0.50	0.7471	0.4174	0.4202	0.0204	-1.7%	-7.8%	4.2%	3.9%	2.72
13 Steadyhand Small-Cap Equity Fund	B	0.42%	3.03%	0.12	0.40%	0.67	0.6010	0.2493	0.3526	-0.1372	-2.1%	-13.5%	-0.7%	4.6%	1.78
14 GBC Canadian Growth Fund	B	0.47%	3.66%	0.11	0.44%	0.98	0.8485	0.4472	0.5776	-0.2349	-9.7%	-14.0%	6.5%	4.9%	1.93
15 AGF Global Sustainable Growth Equity Fund Series	B	0.44%	3.74%	0.10	0.41%	0.73	0.6303	0.7284	0.7517	-0.0611	-5.2%	-3.7%	8.1%	4.5%	3.19
16 Redwood Diversified Income	B	0.27%	2.49%	0.08	0.26%	0.48	0.6272	0.4484	0.5152	-0.1136	-4.9%	-7.4%	2.2%	2.9%	0.00
17 Stone & Co. Growth Industries Fund A	B	0.34%	3.58%	0.08	0.32%	0.65	0.5885	0.5803	0.4992	-0.1365	-10.1%	-12.4%	7.9%	3.4%	3.19
18 Quadrus North American Specialty	B	0.25%	2.72%	0.07	0.23%	0.72	0.8566	0.6713	0.6801	-0.1678	-6.8%	-12.7%	5.2%	2.6%	2.77
19 Goodwood Capital Fund	B	0.13%	3.39%	0.02	0.11%	0.67	0.6353	0.3914	0.4588	-0.2671	-2.8%	-7.5%	6.1%	0.9%	0.00
20 BMO Canadian Small Cap Equity Fund Series A	C	0.38%	3.98%	0.08	0.34%	1.02	0.8078	0.4908	0.5343	-0.2618	-10.0%	-16.7%	8.9%	3.6%	2.51
21 Norrep Fund	C	0.36%	4.27%	0.07	0.33%	1.13	0.7943	0.4569	0.5048	-0.2854	-8.6%	-12.2%	4.6%	3.3%	2.34
22 Mackenzie Canadian Small Cap Value Fund Investor	C	0.33%	3.94%	0.07	0.30%	1.01	0.7829	0.5124	0.5633	-0.2881	-7.6%	-8.3%	8.1%	3.1%	2.09
23 Fiera Capital Equity Growth Fund Class B	C	0.34%	4.06%	0.07	0.31%	1.10	0.8467	0.4987	0.5430	-0.1553	-8.1%	-12.2%	9.3%	3.2%	1.57
24 CI Canadian Small/Mid Cap Fund Class A	C	0.24%	2.88%	0.06	0.22%	0.81	0.8723	0.5770	0.5911	-0.0916	-6.7%	-11.6%	4.1%	2.4%	2.42
25 Chou RRSP Fund	C	0.24%	3.83%	0.04	0.22%	0.53	0.4398	0.4342	0.4640	-0.0621	-11.4%	-22.6%	1.5%	2.1%	1.81
26 TD Canadian Small-Cap Equity Fund	C	0.22%	3.76%	0.04	0.19%	1.10	0.8883	0.3776	0.5274	-0.2297	-4.8%	-14.9%	6.0%	1.8%	2.53
27 Trimark Canadian Small Companies Fund	C	0.19%	3.71%	0.03	0.16%	0.75	0.6504	0.4674	0.4497	-0.2903	-7.3%	-28.3%	-2.6%	1.4%	2.69
28 Franklin Bissett Small Cap Fund Series F	C	0.18%	4.08%	0.02	0.14%	1.06	0.7572	0.2466	0.4210	-0.3494	-1.9%	-18.3%	0.4%	1.1%	1.74
29 Fidelity Canadian Opportunities Fund Series A	C	0.13%	2.50%	0.02	0.11%	0.60	0.8014	0.3282	0.4103	-0.2515	-1.1%	-13.1%	3.7%	1.2%	2.53
30 Beutel Goodman Small Cap Fund	C	0.14%	3.58%	0.02	0.11%	1.01	0.8546	0.4300	0.5794	-0.1828	-7.3%	-12.9%	4.5%	1.0%	1.47
31 Franklin Bissett Microcap Fund Series A	C	0.12%	4.14%	0.01	0.09%	0.97	0.6810	0.1721	0.3704	-0.3533	-1.1%	-20.7%	-3.6%	0.4%	3.68
32 BMO Growth and Income Fund - Classic	C	0.08%	2.58%	0.00	0.06%	0.72	0.8681	0.3698	0.4727	-0.1278	-4.8%	-16.0%	-0.9%	0.6%	1.53
33 Franklin Bissett Small Cap Fund Series A	C	0.08%	4.08%	0.00	0.05%	1.06	0.7570	0.2467	0.4210	-0.3492	-2.2%	-19.2%	-0.7%	0.0%	2.86
34 Standard Life Canadian Small Cap A-Series	C	0.02%	4.41%	-0.01	-0.02%	1.17	0.8281	0.4995	0.5260	-0.2956	-11.6%	-14.0%	6.7%	-0.9%	2.65
35 Manulife Growth Opportunities Fund Series A	C	-0.02%	4.12%	-0.02	-0.06%	1.14	0.8603	0.5119	0.5887	-0.1793	-11.6%	-16.2%	5.1%	-1.2%	2.61
36 Dynamic Power Small Cap Fund	C	-0.12%	4.37%	-0.04	-0.16%	1.11	0.7691	0.4540	0.5030	-0.1617	-9.0%	-13.5%	2.2%	-2.5%	2.76
37 SEI Canadian Small Company Equity	C	-0.13%	3.79%	-0.05	-0.17%	1.10	0.8786	0.4562	0.5269	-0.1985	-7.0%	-14.0%	2.7%	-2.4%	2.54
38 Front Street Tactical Equity Class Series A (LL)	C	-0.39%	3.83%	-0.12	-0.42%	0.97	0.7714	0.4572	0.5460	-0.1925	-7.0%	-13.3%	2.9%	-5.4%	3.32
39 Redwood Diversified Equity	C	-0.49%	3.91%	-0.14	-0.52%	0.89	0.7463	0.4079	0.5505	-0.1077	-7.0%	-21.0%	-3.3%	-6.6%	0.00
40 Norrep II Class	D	0.23%	4.36%	0.04	0.19%	1.20	0.8306	0.4257	0.4874	-0.2779	-7.4%	-14.4%	3.7%	1.6%	3.23
41 Empire Life Small Cap Equity (MF)	D	0.08%	3.14%	0.00	0.05%	0.74	0.8287	0.3459	0.4599	-0.0663	-3.9%	-7.7%	2.5%		2.54
42 Renaissance Canadian Small-Cap Fund	D	-0.15%	4.14%	-0.05	-0.19%	1.18	0.8597	0.3912	0.5343	-0.2049	-4.4%	-15.5%	1.5%	-2.8%	2.59
43 AGF Canadian Small Cap Fund	D	-0.19%	3.48%	-0.08	-0.22%	0.94	0.8311	0.4425	0.5099	-0.2648	-5.4%	-6.7%	3.4%	-2.9%	2.86
44 Northwest Specialty Equity Fund Series A	D	-0.24%	3.71%	-0.09	-0.28%	1.04	0.8700	0.3560	0.4019	-0.2366	-5.7%	-15.3%	-0.5%	-3.7%	0.03
45 AGF Canadian Growth Equity Fund Limited	D	-0.37%	3.42%	-0.13	-0.40%	0.97	0.8799	0.3526	0.5131	-0.2464	-5.5%	-10.5%	0.0%	-5.0%	2.99
46 Bissett Canadian High Dividend Fund - A	D	-0.48%	3.53%	-0.16	-0.51%	0.87	0.7008	0.1563	0.2674	-0.2870	-5.5%	-26.1%	-11.5%	-6.3%	2.47
47 AGF Canadian Small Cap Discovery Fund	D	-0.92%	5.06%	-0.20	-0.96%	1.27	0.7520	0.3204	0.4475	-0.0680	-3.9%	-9.6%	-4.0%	-11.8%	3.08
48 Marquest Small Companies Fund	D	-1.40%	5.00%	-0.29	-1.43%	1.04	0.6414	0.3925	0.4060	-0.0746	-7.7%	-25.4%	-7.1%	-16.8%	3.52
49 Investors Canadian Small-Cap	F	-0.58%	4.21%	-0.16	-0.62%	1.21	0.8335	0.2373	0.3562	-0.2468	-5.4%	-18.3%	-7.2%	-7.8%	2.93
50 Front Street Growth Fund Series B	F	-2.18%	6.89%	-0.33	-2.24%	1.87	0.7468	0.1144	0.3106	-0.2663	-13.1%	-43.0%	-25.4%	-25.5%	2.83
51 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	-0.31%	3.82%	-0.10	-0.34%	1.00	0.8518	0.1646	0.2687	-0.1665	-6.6%	-17.4%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P/TSX Completion Index Total Return		0.03%	3.13%	-0.01			1.0000	0.3840	0.4519	-0.1817	-3.4%	-14.2%	1.2%	-0.2%	
Category Average		0.16%	3.61%	0.05			0.7600	0.4170	0.4882	-0.2068	-6.1%	-13.7%	3.5%	1.5%	2.48

U.S. Equity

1	TD U.S. Quantitative Equity Fund	C	1.42%	3.04%	0.44	0.00%	1.01	0.3717	0.9357	0.6808	0.1341	-3.5%	3.2%	22.7%	17.7%	1.60
2	Beutel Goodman American Equity Fund	D	1.32%	2.69%	0.46	0.08%	0.89	0.4774	0.9318	0.7362	0.0438	-3.7%	-1.5%	18.6%	16.6%	1.48
3	Mawer U.S. Equity Fund Class A	D	1.36%	2.93%	0.44	-0.02%	0.99	0.4263	0.9504	0.6939	0.0498	-4.2%	0.9%	20.4%	17.1%	1.22
4	Sentry U.S. Growth and Income	D	1.29%	2.86%	0.43	-0.05%	0.95	0.3546	0.9255	0.6760	0.0783	-7.0%	-2.9%	16.7%		2.71
5	Bissett U.S. Focus	D	1.32%	2.95%	0.42	-0.05%	0.98	0.3084	0.9372	0.6507	0.2337	-2.9%	1.8%	22.7%	16.5%	2.52
6	CI Cambridge U.S. Dividend Fund	D	1.11%	2.51%	0.41	-0.04%	0.81	0.4768	0.9178	0.6425	-0.0298	-5.2%	0.4%	16.4%	13.7%	2.42
7	National Bank U.S. Equity Fund Investor Series	D	1.32%	3.04%	0.41	-0.10%	1.01	0.3624	0.9439	0.7374	0.0764	-4.0%	1.9%	22.2%	16.5%	2.49
8	National Bank U.S. Currency Neutral Index Fund	D	0.78%	3.49%	0.20	-0.39%	0.84	0.7155	0.6759	0.6486	-0.2476	-7.1%	-7.4%	9.9%	9.1%	0.67
9	RBC U.S. Index Currency Neutral Fund	D	0.77%	3.45%	0.20	-0.38%	0.82	0.7174	0.6730	0.6444	-0.2548	-7.1%	-7.4%	9.6%	8.9%	0.72
10	BMO U.S. Equity ETF Fund	D	0.75%	3.41%	0.20	-0.38%	0.80	0.6978	0.6659	0.6370	-0.2549	-7.1%	-7.1%	9.4%	8.7%	1.17
11	Dynamic Power American Growth Fund	D	1.02%	5.18%	0.18	-0.62%	1.17	0.2469	0.6392	0.5194	0.1076	-16.8%	-11.4%	17.6%	11.2%	2.47
12	TD U.S. Index Fund	F	1.31%	2.83%	0.44	-0.09%	1.00	0.4500	0.9964	0.7742	0.1370	-5.5%	0.7%	19.7%	16.4%	0.54
13	Scotia U.S. Index Fund	F	1.29%	2.79%	0.43	-0.10%	0.99	0.4578	0.9983	0.7703	0.1242	-5.6%	0.3%	19.6%	16.0%	1.06
14	Meritas U.S. Equity Fund	F	1.12%	2.45%	0.43	-0.05%	0.83	0.3385	0.9618	0.6896	0.1244	-2.6%	2.8%	16.8%	13.9%	2.61
15	Renaissance U.S. Equity Fund Class A C\$	F	1.30%	2.88%	0.43	-0.11%	1.00	0.4085	0.9831	0.7487	0.1850	-5.1%	-0.3%	19.4%	16.2%	1.96
16	Scotia CanAm Index Fund	F	1.27%	2.82%	0.42	-0.13%	1.00	0.4684	0.9964	0.7677	0.1165	-5.9%	-0.3%	19.2%	15.8%	1.11
17	PH&N U.S. Dividend Income	F	1.18%	2.64%	0.42	-0.06%	0.88	0.3973	0.9474	0.7078	0.1612	-1.9%	0.2%	17.4%	14.7%	1.19
18	Franklin US Rising Dividends Fund	F	1.11%	2.61%	0.40	-0.08%	0.85	0.3289	0.9267	0.6180	0.1738	-3.3%	-1.1%	15.5%	13.8%	2.51
19	BMO U.S. Equity Fund	F	1.20%	2.99%	0.38	-0.24%	1.03	0.4512	0.9734	0.7459	0.1623	-8.2%	-4.9%	18.4%	14.8%	2.49
20	TD U.S. Equity Portfolio	F	1.26%	3.17%	0.37	-0.26%	1.08	0.4538	0.9656	0.7749	0.1269	-8.0%	-1.9%	19.4%	15.5%	2.40
21	Capital International - U.S. Equity Class A	F	1.02%	2.60%	0.36	-0.20%	0.87	0.5626	0.9445	0.7789	0.1111	-2.6%	-3.5%	15.6%	12.5%	2.05
22	SEI U.S. Large Company Equity	F	1.15%	2.97%	0.36	-0.29%	1.03	0.4812	0.9761	0.7736	0.0384	-7.5%	-3.6%	17.3%	14.1%	2.53
23	PH&N U.S. Multi-Style All-Cap Equity	F	1.15%	2.98%	0.36	-0.29%	1.03	0.4994	0.9740	0.7593	0.0614	-7.7%	-2.0%	18.0%	14.1%	1.17
24	Brandes U.S. Equity Fund	F	1.14%	2.99%	0.36	-0.22%	0.97	0.5173	0.9201	0.7001	-0.0225	-7.6%	-5.4%	15.8%	14.0%	2.74
25	Standard Life U.S. Equity A-Series	F	1.11%	2.94%	0.35	-0.24%	0.96	0.4566	0.9272	0.7495	0.0612	-8.7%	-7.7%	15.3%	13.6%	2.57
26	DFA U.S. Core Equity Fund Class A	F	1.14%	3.01%	0.35	-0.30%	1.02	0.5651	0.9621	0.7618	-0.0009	-7.2%	-3.5%	17.0%	13.9%	1.50
27	TD U.S. Blue Chip Equity Fund	F	1.39%	3.78%	0.35	-0.31%	1.21	0.4091	0.9074	0.7764	0.1727	-10.1%	-0.7%	21.7%	17.0%	2.54
28	Mackenzie U.S. Large Cap Class	F	1.15%	3.18%	0.34	-0.35%	1.07	0.4872	0.9493	0.7479	0.0645	-8.9%	-5.0%	16.8%	14.1%	2.53
29	Renaissance U.S. Equity Value Fund Class A C\$	F	1.05%	2.90%	0.34	-0.35%	1.00	0.4894	0.9735	0.8076	0.0342	-8.1%	-4.0%	15.5%	12.8%	2.80
30	Trimark U.S. Companies Fund	F	1.18%	3.31%	0.33	-0.39%	1.12	0.4452	0.9594	0.7211	0.1098	-8.8%	-5.5%	18.4%	14.4%	2.98
31	Quadrus U.S. Value (Putnam)	F	0.98%	2.74%	0.33	-0.35%	0.95	0.4818	0.9804	0.7671	0.0914	-7.1%	-5.1%	15.5%	12.0%	2.64
32	Mackenzie US All Cap Growth Fund Series A	F	1.15%	3.30%	0.33	-0.36%	1.08	0.4645	0.9252	0.7500	0.1628	-8.9%	-6.4%	18.4%	14.0%	2.52
33	IA Clarington U.S. Dividend Growth Fund	F	1.01%	2.95%	0.32	-0.37%	0.99	0.4835	0.9455	0.7767	0.1214	-8.2%	-1.0%	15.6%	12.3%	2.46
34	NEI Ethical American Multi-Strategy Fund Series A	F	1.01%	2.93%	0.32	-0.34%	0.96	0.5546	0.9237	0.7647	0.0669	-8.0%	-5.8%	15.6%	12.2%	2.54
35	Manulife U.S. All Cap Equity	F	1.25%	3.70%	0.32	-0.21%	1.04	0.5530	0.8070	0.6433	-0.1017	-18.7%	-12.1%	12.8%		2.36
36	CI American Value Fund Class A	F	1.02%	2.99%	0.32	-0.43%	1.03	0.4690	0.9746	0.7700	0.0407	-8.8%	-6.3%	16.6%	12.4%	2.44

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
37 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.06%	3.19%	0.31	-0.47%	1.09	0.4853	0.9656	0.7779	0.1009	-9.4%	-5.9%	17.5%	12.8%	2.59
38 PH&N U.S. Equity Fund Series D	F	1.01%	3.05%	0.31	-0.44%	1.04	0.4916	0.9604	0.7377	0.0734	-8.9%	-8.3%	15.0%	12.2%	1.18
39 Investors U.S. Large Cap Value Fund	F	0.91%	2.72%	0.31	-0.36%	0.90	0.5404	0.9402	0.7545	-0.0309	-7.8%	-7.6%	13.0%	10.9%	2.96
40 CI American Managers Corp. Class	F	0.95%	2.89%	0.30	-0.33%	0.91	0.6487	0.8917	0.7375	-0.0974	-9.4%	-6.7%	14.0%	11.5%	2.44
41 DFA U.S. Vector Equity Fund Class A	F	1.06%	3.29%	0.30	-0.42%	1.05	0.6124	0.9060	0.7179	-0.1154	-9.7%	-6.4%	15.3%	12.8%	1.59
42 CI Synergy American Fund	F	0.99%	3.17%	0.29	-0.48%	1.05	0.5586	0.9333	0.7775	0.0303	-9.9%	-5.3%	15.6%	11.9%	2.46
43 Counsel U.S. Growth Fund	F	1.16%	3.79%	0.29	-0.45%	1.14	0.4790	0.8516	0.7346	0.0903	-7.0%	-2.9%	18.8%	13.8%	0.00
44 Pro FTSE RAFI US Index Fund	F	0.90%	2.90%	0.28	-0.48%	0.99	0.5001	0.9611	0.7354	0.0360	-6.8%	-9.4%	12.0%	10.8%	0.00
45 RBC U.S. Equity Fund C\$	F	0.89%	2.92%	0.28	-0.53%	1.01	0.4237	0.9798	0.7723	0.1354	-7.4%	-5.0%	14.6%	10.7%	2.10
46 Fidelity U.S. Focused Stock Fund	F	1.03%	3.52%	0.27	-0.53%	1.12	0.4329	0.8975	0.7417	0.1644	-7.4%	-3.0%	16.7%	12.3%	2.59
47 Quadrus U.S. Value (LC)	F	0.90%	3.06%	0.27	-0.47%	0.98	0.6173	0.9054	0.7432	-0.1228	-8.3%	-7.5%	14.3%	10.8%	2.54
48 Franklin US Core Equity	F	1.06%	3.73%	0.27	-0.54%	1.14	0.5780	0.8678	0.7454	-0.0085	-11.4%	-9.7%	18.4%	12.6%	2.53
49 Northwest U.S. Equity Fund	F	0.95%	3.31%	0.27	-0.42%	0.98	0.5443	0.8348	0.7409	-0.0447	-0.4%	-0.2%	17.1%	11.3%	0.03
50 AGF American Growth Class C\$	F	1.02%	3.80%	0.25	-0.67%	1.21	0.4343	0.8978	0.7619	0.0950	-12.7%	-6.1%	16.7%	12.0%	2.65
51 Manulife Value Fund	F	0.93%	3.63%	0.23	-0.67%	1.14	0.6817	0.8853	0.7973	-0.0763	-11.6%	-8.9%	14.2%	10.9%	2.41
52 Manulife U.S. Opportunities Fund	F	0.92%	3.64%	0.23	-0.68%	1.14	0.6813	0.8842	0.7984	-0.0805	-11.7%	-9.2%	14.2%	10.7%	2.34
53 Franklin Flex Cap Growth	F	0.94%	3.80%	0.23	-0.75%	1.21	0.4431	0.8961	0.7503	0.0980	-14.2%	-8.7%	15.9%	11.0%	2.51
54 Norrep US Dividend Plus Class	F	0.94%	3.95%	0.22	-0.38%	0.95	0.6626	0.6779	0.6564	-0.1914	-3.5%	-2.7%	17.1%	10.9%	5.29
55 RBC O'Shaughnessy U.S. Value Fund	F	0.88%	3.72%	0.22	-0.23%	0.79	0.7010	0.5984	0.5835	-0.2724	-9.5%	-16.7%	10.6%	10.2%	1.55
56 Dynamic American Value Fund	F	0.74%	3.08%	0.22	-0.49%	0.88	0.1977	0.8053	0.6219	0.2008	-6.1%	-1.6%	14.1%	8.6%	2.46
57 CI Cambridge American Equity Fund Class A C\$	F	0.83%	3.50%	0.22	-0.54%	0.98	0.6511	0.7873	0.6180	-0.1859	-9.5%	-5.9%	14.5%	9.6%	2.44
58 Counsel U.S. Value Fund	F	0.97%	4.21%	0.21	-0.77%	1.24	0.6640	0.8329	0.7024	-0.1050	-10.0%	-10.3%	16.1%	11.1%	0.00
59 Mackenzie Cundill US Class	F	0.67%	3.45%	0.17	-0.75%	1.01	0.6065	0.8269	0.7458	-0.1247	-14.7%	-17.4%	10.6%	7.6%	2.56
60 Mackenzie US Growth Class Series A	F	0.68%	3.67%	0.17	-0.89%	1.12	0.6003	0.8643	0.7872	0.0368	-12.0%	-9.9%	12.3%	7.6%	2.52
61 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.54%	3.31%	0.14	-0.49%	0.73	0.6480	0.6278	0.6040	-0.3104	-8.1%	-6.0%	6.1%	6.0%	2.68
62 Quadrus U.S. Dividend Class	TBD	1.21%	2.94%	0.39	-0.32%	1.09	0.5112	0.9491	0.7999	0.3684	-6.7%	-4.0%			2.53
63 Canoe U.S. Equity Income	TBD	1.03%	3.04%	0.31	-0.60%	1.17	0.2203	0.9787	0.7926	0.5105	-5.2%	-2.0%			0.00
64 Yorkville American QVR Enhanced Equity	TBD	-0.01%	3.36%	-0.03	-1.55%	1.09	0.2470	0.7378	0.6939	0.6664	-6.6%	-15.4%			0.00
65 Purpose Tactical Hedged Equity	TBD	-0.47%	2.86%	-0.19	-1.02%	0.39	0.6111	0.3442	0.2899	-0.1617	-10.6%	-17.8%			2.07
66 Purpose Enhanced U.S. Equity	TBD	-1.07%	5.16%	-0.22	-2.36%	0.92	0.7113	0.3717	0.3307	-0.2009	-14.2%	-21.8%			0.00
Benchmark: S&P 500 C\$ Total Return		1.40%	2.78%	0.48			0.4976	1.0000	0.7605	0.0081	-5.3%	1.5%	21.3%	17.7%	
Category Average		0.99%	3.22%	0.29			0.5002	0.8766	0.7116	0.0415	-7.9%	-5.4%	16.1%	12.7%	2.18

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.74%	3.22%	0.52	1.02%	0.67	0.3981	0.8699	0.5936	0.1064	-3.6%	1.7%	23.8%	22.2%	2.56
2 TD U.S. Mid - Cap Growth Fund	B	1.28%	3.38%	0.36	0.48%	0.75	0.4744	0.8910	0.7086	0.0775	-8.1%	0.2%	21.4%	15.8%	2.54
3 Brandes U.S. Small Cap Equity Fund	B	1.24%	3.32%	0.35	0.46%	0.73	0.4825	0.7530	0.5401	-0.1540	-7.4%	2.8%	15.9%	15.3%	2.73
4 Trimark U.S. Small Companies Class Series A	B	0.97%	2.94%	0.31	0.32%	0.61	0.5326	0.7766	0.6244	0.1453	-4.3%	-11.9%	11.7%	11.8%	2.81
5 Mackenzie US Mid Cap Growth Class Series A	B	1.02%	3.37%	0.28	0.23%	0.74	0.4612	0.8220	0.5636	-0.0650	-7.1%	-7.3%	13.5%	12.2%	2.54

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 RBC U.S. Mid-Cap Equity Fund	B	0.88%	3.07%	0.26	0.16%	0.67	0.4676	0.9002	0.6822	0.0439	-7.4%	-3.2%	15.3%	10.5%	2.10
7 CI American Small Companies Fund Class A C\$	C	1.10%	3.52%	0.29	0.21%	0.82	0.4991	0.8542	0.6246	-0.0138	-11.4%	-6.1%	15.3%	13.2%	2.43
8 TD U.S. Small-Cap Equity Fund	C	1.15%	3.82%	0.28	0.16%	0.92	0.4735	0.8314	0.6138	-0.0092	-10.8%	-7.2%	15.1%	13.8%	2.55
9 National Bank Consensus American Equity Fund	C	0.86%	2.93%	0.27	0.17%	0.64	0.5885	0.8658	0.6636	-0.0062	-6.9%	-13.5%	11.4%	10.2%	2.15
10 SEI U.S. Small Company Equity	D	0.95%	3.49%	0.25	0.06%	0.83	0.4869	0.8528	0.6585	-0.0413	-9.8%	-5.9%	15.3%	11.3%	2.56
11 CIBC U.S. Small Companies	D	1.02%	4.48%	0.21	-0.06%	1.01	0.5753	0.7565	0.6053	-0.1341	-10.3%	-9.2%	14.4%	11.7%	2.80
12 GBC American Growth Fund Inc.	D	0.77%	3.63%	0.19	-0.02%	0.74	0.4179	0.7007	0.5049	-0.1821	-13.0%	-14.6%	6.5%	8.8%	1.94
13 AGF U.S. Small-Mid Cap Fund	D	0.79%	4.19%	0.17	-0.11%	0.84	0.3423	0.7187	0.5946	0.0641	-14.1%	-3.0%	11.9%	8.8%	2.57
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.47%	4.98%	0.08	-0.51%	0.91	0.6649	0.5236	0.4832	-0.3528	-11.7%	-11.3%	5.1%	4.3%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.08%	4.01%	0.25			0.5442	0.8065	0.5758	-0.1766	-12.1%	-8.1%	14.7%	12.6%	
Category Average		1.02%	3.59%	0.27			0.4904	0.7940	0.6044	-0.0372	-9.0%	-6.3%	14.1%	12.1%	2.42

North American Equity

1 TD North American Dividend Fund	A	1.00%	2.24%	0.41	0.44%	0.73	0.4201	0.8998	0.6687	0.1252	-3.7%	0.0%	14.1%	12.4%	2.39
2 BMO North American Dividend Fund	B	0.95%	2.47%	0.35	0.24%	0.93	0.5741	0.9454	0.7464	0.0547	-6.7%	-5.4%	13.5%	11.6%	2.52
3 Mac Global Small Cap Growth Fund Series A	C	0.77%	3.12%	0.22	0.05%	0.94	0.4413	0.7688	0.5995	0.0170	-9.0%	-11.6%	8.0%	9.0%	2.48
4 Yorkville Enhanced Protection Fund	D	0.63%	2.50%	0.22	-0.01%	0.83	0.5051	0.8851	0.7504	0.1747	-10.0%	-13.8%	7.1%		0.00
5 Renaissance U.S. Equity Growth Fund	D	0.76%	3.83%	0.18	-0.26%	1.34	0.5663	0.8430	0.7520	0.0885	-8.0%	-1.0%	18.3%	8.6%	2.78
6 Vertex Value Fund	D	0.78%	3.95%	0.18	-0.05%	1.08	0.5322	0.5742	0.5209	-0.1247	-10.9%	-22.2%	5.8%	8.7%	3.13
7 Quadrus North American Mid Cap	D	0.33%	2.93%	0.09	-0.44%	1.02	0.7215	0.6803	0.6227	-0.0733	-5.9%	-3.3%	8.8%	3.5%	2.85
8 Investors North American Equity Fund	F	0.39%	2.92%	0.11	-0.48%	1.14	0.8284	0.7506	0.7245	-0.1526	-5.6%	-8.6%	8.6%	4.2%	2.93
9 Purpose Core Dividend Fund	TBD	0.46%	2.21%	0.18	-0.02%	0.64	0.7157	0.4776	0.4170	0.1604	-2.2%	-4.7%			1.78
10 Purpose Best Ideas Fund	TBD	0.06%	4.79%	0.00	-1.11%	1.53	0.5897	0.6515	0.5590	0.0537	-12.6%	-17.2%			0.00
Benchmark: S&P 500 C\$ Total Return		1.40%	2.78%	0.48			0.4976	1.0000	0.7605	0.0081	-5.3%	1.5%	21.3%	17.7%	
Category Average		0.61%	3.10%	0.19			0.5894	0.7476	0.6361	0.0324	-7.4%	-8.8%	10.5%	8.3%	2.61

Global Equity

1 SEI Managed Global Volatility Cl. P	B	1.13%	2.27%	0.46	0.41%	0.68	0.3347	0.8315	0.8225	0.5186	-0.9%	-1.0%	13.9%		2.71
2 Mawer Global Equity	B	1.21%	2.60%	0.44	0.32%	0.85	0.5593	0.8983	0.8856	0.0936	-4.2%	1.3%	17.4%	15.0%	1.41
3 Mac Ivy Foreign Equity Fund Series A	B	1.01%	2.27%	0.41	0.35%	0.63	0.2444	0.8156	0.7195	0.2514	-0.5%	2.2%	14.0%	12.5%	2.51
4 Fiera Capital Global Equity	B	1.23%	2.96%	0.39	0.24%	0.94	0.4558	0.8841	0.8734	0.1107	-4.7%	-2.4%	15.4%	15.3%	2.90
5 TD Global Low Volatility Fund	C	1.03%	2.34%	0.41	0.32%	0.67	0.3320	0.8421	0.7947	0.4937	-2.4%	-2.7%	12.1%		2.53
6 Manulife Global Equity Class	C	1.09%	2.67%	0.38	0.18%	0.87	0.5798	0.8868	0.8823	0.0710	-4.7%	-0.2%	15.8%	13.5%	2.47
7 Trimark Fund - SC	C	1.07%	2.71%	0.37	0.19%	0.84	0.4707	0.8713	0.8484	0.2254	-5.8%	-0.9%	14.0%	13.1%	1.71
8 AGF Global Dividend Fund C\$	C	0.96%	2.47%	0.36	0.12%	0.80	0.4986	0.8741	0.9010	0.2467	-2.1%	0.0%	13.7%	11.7%	2.38
9 Mackenzie Global Diversified Equity Fund	C	0.91%	2.44%	0.34	0.15%	0.72	0.4635	0.7897	0.8230	0.3169	-3.8%	2.1%	13.0%	11.1%	2.49

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10 BMO Global Equity Class	C	1.05%	2.95%	0.33	0.05%	0.95	0.5482	0.9025	0.8784	0.1539	-7.2%	-1.6%	15.3%	12.8%	2.60
11 Trimark Global Dividend Class	C	0.85%	2.36%	0.33	0.10%	0.72	0.4859	0.8458	0.8273	0.1934	-4.6%	-3.0%	9.5%	10.4%	2.63
12 Stone & Co. Flagship Global Growth Fund A	C	1.13%	3.34%	0.32	0.09%	0.99	0.4927	0.8165	0.7947	-0.0404	-6.3%	6.5%	17.4%	13.6%	2.86
13 Manulife Tax Managed Growth Fund	C	0.85%	2.52%	0.31	0.01%	0.80	0.6930	0.8850	0.8467	0.0000	-4.4%	-2.4%	13.9%	10.3%	2.60
14 EdgePoint Global Portfolio	C	1.10%	3.46%	0.30	0.18%	0.88	0.5499	0.7789	0.6115	-0.1737	-7.6%	-3.2%	17.3%	13.3%	2.14
15 Dynamic Global Dividend Fund Series A C\$	C	0.79%	2.79%	0.26	-0.01%	0.77	0.1638	0.8190	0.7077	0.2420	-4.4%	1.5%	14.8%	9.4%	2.45
16 Epoch Global Shareholder Yield Fund - I	D	0.95%	2.68%	0.33	0.08%	0.83	0.5232	0.8239	0.8764	0.2846	-2.5%	-3.0%	12.8%	11.5%	2.55
17 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.98%	2.92%	0.31	0.02%	0.92	0.5867	0.8683	0.8714	0.1380	-6.7%	-3.0%	12.6%	11.9%	2.74
18 Renaissance Global Growth Fund	D	0.86%	2.52%	0.31	0.00%	0.82	0.5073	0.8646	0.9125	0.1453	-4.3%	0.4%	12.1%	10.4%	2.75
19 National Bank Global Equity	D	1.01%	3.03%	0.31	-0.01%	0.98	0.4507	0.8970	0.8783	0.1334	-5.4%	-3.0%	15.1%	12.2%	2.85
20 Guardian Global Dividend Growth	D	0.89%	2.72%	0.30	0.04%	0.81	0.3567	0.8229	0.8485	0.4604	-5.6%	-4.3%	11.2%		0.00
21 Invesco Global Growth Class Series A C\$	D	0.90%	2.91%	0.28	-0.10%	0.95	0.6395	0.8779	0.9082	0.0784	-5.4%	-4.8%	13.8%	10.8%	2.97
22 Beutel Goodman World Focus Equity Fund	D	0.91%	2.97%	0.28	-0.08%	0.94	0.5907	0.7903	0.9264	0.1018	-6.9%	-5.9%	12.2%	10.9%	1.49
23 RBC Jantzi Global Equity	D	0.89%	2.91%	0.28	-0.11%	0.96	0.5482	0.9120	0.8830	0.0641	-8.0%	-4.4%	13.8%	10.6%	2.24
24 PH&N Global Equity Fund Series D	D	0.92%	3.17%	0.27	-0.18%	1.05	0.5081	0.9133	0.9069	0.1425	-8.3%	-1.5%	16.9%	11.0%	1.19
25 Tradex Global Equity Fund	D	0.87%	2.97%	0.27	-0.14%	0.96	0.6445	0.8399	0.9227	0.0797	-8.0%	-8.1%	12.4%	10.3%	2.26
26 RBC Global Dividend Growth Fund	D	0.95%	3.42%	0.26	-0.20%	1.10	0.6164	0.8701	0.8787	0.0868	-8.9%	-6.1%	15.3%	11.3%	2.25
27 CI Black Creek Global Leaders Fund	D	0.88%	3.46%	0.23	-0.17%	1.01	0.5554	0.7419	0.8515	0.0597	-2.5%	0.8%	15.0%	10.4%	2.47
28 CI U.S. Equity Plus Fund	D	0.77%	3.58%	0.19	-0.22%	0.95	0.6563	0.7767	0.6611	-0.2155	-9.5%	-5.5%	15.1%	8.8%	2.43
29 Clearpoint Global Dividend Fund	D	0.57%	2.60%	0.19	-0.01%	0.55	0.5650	0.5671	0.5612	-0.1493	-1.2%	-4.1%	5.8%	6.6%	5.91
30 AGF Global Select Fund	D	0.77%	3.73%	0.19	-0.33%	1.06	0.4522	0.8056	0.7461	0.1497	-10.8%	-2.9%	13.2%	8.8%	3.26
31 Dynamic Global Discovery Fund Series A	D	0.65%	3.18%	0.18	-0.22%	0.83	0.2259	0.6909	0.7404	0.2203	-3.3%	1.7%	14.1%	7.4%	2.73
32 BMO Global Absolute Return Fund - Advisor	D	0.58%	2.79%	0.18	-0.26%	0.80	0.5762	0.7274	0.8214	0.2742	1.9%	5.1%	11.5%	6.7%	2.50
33 Dynamic Power Global Growth Class Series A C\$	D	0.81%	5.14%	0.14	-0.51%	1.26	0.4006	0.6439	0.6847	0.1142	-13.7%	-9.9%	15.6%	8.4%	2.52
34 Renaissance Global Markets Fund	D	0.40%	2.86%	0.11	-0.32%	0.69	0.6962	0.6173	0.6826	0.0015	-4.5%	-7.9%	2.8%	4.4%	2.57
35 CI Signature Global Dividend Fund	F	1.05%	2.89%	0.34	0.03%	0.98	0.4363	0.9318	0.8818	0.3726	-7.3%	-5.7%	10.9%		2.47
36 Beutel Goodman Global Equity	F	0.89%	2.89%	0.28	-0.10%	0.95	0.5862	0.8371	0.9406	0.1387	-7.5%	-8.4%	9.5%		1.56
37 Capital International - Global Equity Class A	F	0.89%	2.90%	0.28	-0.12%	0.96	0.5658	0.8924	0.9195	0.0532	-9.2%	-4.4%	13.2%	10.7%	2.03
38 Counsel Global Dividend Fund	F	0.84%	2.74%	0.28	-0.03%	0.83	0.5812	0.8199	0.8901	0.4706	-4.8%	-9.5%	7.8%		2.82
39 AGF Global Equity Fund C\$	F	0.86%	2.93%	0.27	-0.16%	0.97	0.5697	0.8885	0.9305	0.1085	-6.8%	-4.6%	12.1%	10.2%	2.75
40 PH&N Community Values Global Equity	F	0.91%	3.22%	0.26	-0.21%	1.06	0.5392	0.8959	0.9104	0.1502	-7.8%	-2.7%	16.9%	10.8%	1.24
41 Scotia Global Growth Fund	F	0.90%	3.27%	0.25	-0.20%	1.06	0.5716	0.8878	0.8834	0.0629	-11.1%	-6.8%	13.3%	10.7%	2.45
42 Quadrus Global Dividend	F	0.76%	2.70%	0.25	-0.11%	0.83	0.5754	0.7636	0.9010	0.1734	-3.7%	-3.1%	10.9%	9.0%	2.54
43 Northwest Global Equity Fund Series A	F	0.83%	3.00%	0.25	-0.18%	0.97	0.5899	0.8161	0.9407	0.1082	-7.5%	-7.6%	10.6%	9.9%	0.03
44 CI Global Managers Corporate Class A C\$	F	0.71%	2.55%	0.25	-0.18%	0.85	0.5859	0.8986	0.9188	0.1607	-6.2%	-6.8%	9.9%	8.4%	2.43
45 National Bank Global Diversified Equity Fund Adv	F	0.83%	3.04%	0.25	-0.25%	1.02	0.5666	0.9150	0.9262	0.1017	-9.0%	-6.7%	13.3%	9.8%	2.51
46 Quadrus U.S. & International Equity	F	0.76%	2.78%	0.25	-0.22%	0.93	0.6249	0.9066	0.9153	0.0279	-7.1%	-5.3%	12.3%	9.0%	2.97
47 HSBC Global Equity Fund Investor Series	F	0.79%	2.93%	0.24	-0.25%	0.99	0.5741	0.9169	0.9346	0.1088	-7.3%	-6.7%	13.0%	9.3%	1.60
48 Fidelity Global Large Cap Fund	F	0.88%	3.38%	0.24	-0.28%	1.11	0.5773	0.8839	0.8950	0.0264	-10.2%	-5.2%	13.9%		2.41
49 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.83%	3.16%	0.24	-0.23%	1.01	0.5567	0.9192	0.8189	0.0922	-10.2%	-6.6%	13.6%	9.7%	3.04
50 Epoch Global Equity Fund	F	0.85%	3.27%	0.24	-0.26%	1.06	0.5332	0.9021	0.8657	0.1087	-9.5%	-9.7%	13.2%	10.0%	2.53
51 CI Global Value Fund Class A C\$	F	0.72%	2.80%	0.23	-0.24%	0.92	0.5499	0.8670	0.9224	0.0954	-6.7%	-5.7%	11.4%	8.4%	2.46
52 Fidelity Global Fund Series A C\$	F	0.78%	3.14%	0.23	-0.30%	1.04	0.5982	0.8950	0.9029	0.0675	-9.5%	-3.8%	13.4%	9.1%	2.58

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio					Cdn. Universe Bond						
	Name	Rating				Alpha	Beta	TSX	S&P 500	MSCI EAFE		3 Month	1 Year	3 Year	5 Year	MER
53	CI Synergy Global Corporate Class A C\$	F	0.80%	3.23%	0.22	-0.32%	1.07	0.5956	0.8932	0.9041	0.0189	-10.6%	-6.4%	12.6%	9.3%	2.46
54	BMO Global Dividend Class	F	0.72%	2.89%	0.22	-0.25%	0.93	0.4746	0.8722	0.8880	0.2438	-6.5%	-5.4%	10.6%	8.4%	2.61
55	IA Clarington Inhance Global Equity SRI Pt.	F	0.78%	3.20%	0.22	-0.30%	1.03	0.6083	0.8805	0.8728	0.0863	-9.6%	-9.8%	11.5%	9.1%	2.62
56	Fidelity Global Opportunities Fund Series A C\$	F	0.73%	3.03%	0.22	-0.29%	0.98	0.5900	0.8686	0.8935	0.0828	-8.6%	-4.1%	12.3%	8.6%	2.64
57	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.75%	3.13%	0.21	-0.34%	1.03	0.5601	0.8967	0.9025	0.0716	-10.5%	-5.7%	12.6%	8.7%	2.61
58	BMO SelectClass Aggressive Growth Portfolio	F	0.64%	2.66%	0.21	-0.24%	0.85	0.7057	0.8639	0.8669	0.1057	-7.0%	-7.0%	9.6%	7.6%	2.72
59	Templeton Growth Fund, Ltd. Series A C\$	F	0.77%	3.33%	0.21	-0.38%	1.10	0.6437	0.8660	0.9284	0.0303	-10.7%	-10.7%	10.7%	8.9%	2.44
60	BMO FundSelect Aggressive Growth Portfolio	F	0.58%	2.53%	0.20	-0.27%	0.82	0.7475	0.8671	0.8822	0.0330	-7.7%	-7.8%	9.7%	6.8%	2.83
61	TD Mgd Index Max Eqty Growth Portfolio	F	0.59%	2.56%	0.20	-0.29%	0.84	0.7690	0.8576	0.9152	0.0549	-6.3%	-7.7%	9.5%	6.8%	1.68
62	Brandes Global Equity Fund Class A C\$	F	0.72%	3.25%	0.20	-0.37%	1.03	0.5260	0.8135	0.9222	0.1026	-11.6%	-10.7%	12.6%	8.3%	2.78
63	Ethical Global Dividend	F	0.69%	3.12%	0.20	-0.28%	0.92	0.6207	0.6842	0.9178	0.1061	-4.6%	-6.1%	6.2%	8.0%	2.63
64	Beutel Goodman Global Dividend Fund	F	0.68%	3.11%	0.19	-0.27%	0.91	0.6303	0.6654	0.9108	0.0986	-5.1%	-6.7%	5.9%	7.9%	2.23
65	NEI Ethical Global Equity Fund Series A	F	0.69%	3.15%	0.19	-0.37%	1.01	0.6355	0.8607	0.8926	0.0380	-6.1%	-3.1%	10.8%	7.9%	2.70
66	CI Global Fund Class A C\$	F	0.65%	3.05%	0.19	-0.38%	0.99	0.6063	0.8888	0.8893	0.0676	-8.5%	-9.2%	8.7%	7.5%	2.44
67	CI Signature Select Global	F	0.64%	3.00%	0.19	-0.38%	0.97	0.5945	0.8905	0.8911	0.0747	-8.5%	-9.0%	8.5%	7.4%	2.49
68	IA Clarington Global Equity Fund	F	0.62%	2.97%	0.18	-0.29%	0.86	0.6326	0.7254	0.8496	0.0424	-5.0%	-4.9%	8.1%	7.1%	2.58
69	Franklin World Growth Corporate Class A	F	0.70%	3.43%	0.18	-0.40%	1.05	0.6207	0.8207	0.8387	0.0141	-10.8%	-7.8%	9.9%	8.0%	2.59
70	TD Advantage Aggressive Growth Portfolio	F	0.51%	2.40%	0.18	-0.26%	0.73	0.8331	0.8012	0.8426	-0.0476	-5.8%	-7.7%	7.9%	5.9%	2.26
71	Mutual Beacon Fund A	F	0.63%	3.09%	0.18	-0.23%	0.82	0.7690	0.7074	0.7313	-0.2189	-8.4%	-12.8%	7.6%	7.2%	2.58
72	Franklin Quotential Global Growth Portfolio A	F	0.57%	2.87%	0.17	-0.41%	0.94	0.6623	0.8664	0.9225	0.0498	-9.5%	-10.9%	8.6%	6.6%	2.57
73	CI Cambridge Global Equity Corp. Class	F	0.66%	3.35%	0.17	-0.32%	0.94	0.7001	0.7530	0.7555	-0.1349	-9.7%	-10.4%	9.0%	7.5%	2.45
74	TD Mgd Max Equity Growth Portfolio	F	0.54%	2.67%	0.17	-0.36%	0.86	0.7687	0.8475	0.8925	0.0023	-6.2%	-6.7%	9.6%	6.2%	2.50
75	Mac Global Concentrated Equity Fund Series A	F	0.62%	3.21%	0.17	-0.45%	1.03	0.6208	0.8471	0.8945	0.0658	-9.7%	-13.4%	8.5%	7.1%	2.52
76	SEI Global Growth 100 Fund Class - P	F	0.53%	2.68%	0.17	-0.38%	0.87	0.7424	0.8606	0.8952	-0.0070	-7.1%	-9.0%	9.0%	6.1%	2.75
77	Renaissance Optimal Global Equity Portfolio	F	0.56%	2.87%	0.17	-0.41%	0.92	0.6938	0.8520	0.8920	0.0668	-8.1%	-7.7%	9.6%	6.4%	2.81
78	Counsel All Equity Portfolio	F	0.56%	2.90%	0.17	-0.37%	0.89	0.7657	0.7903	0.8632	-0.0032	-5.2%	-6.5%	9.4%	6.4%	3.09
79	BMO Global Monthly Income	F	0.47%	2.36%	0.17	-0.27%	0.70	0.5209	0.7745	0.8475	0.2694	-2.9%	-2.9%	7.7%	5.4%	2.47
80	Steadyhand Global Equity Fund	F	0.64%	3.40%	0.17	-0.50%	1.08	0.5554	0.7959	0.9432	0.0546	-9.0%	-10.7%	9.8%	7.2%	1.78
81	CI Portfolio Series Maximum Growth Fund Class A	F	0.50%	2.69%	0.16	-0.36%	0.83	0.7982	0.8266	0.8359	-0.0823	-8.2%	-9.4%	8.0%	5.8%	2.44
82	Investors Global Fund	F	0.61%	3.40%	0.16	-0.54%	1.10	0.6785	0.8584	0.8968	0.0094	-5.8%	-4.9%	11.6%	6.8%	2.95
83	Investors Growth Portfolio	F	0.52%	2.83%	0.16	-0.42%	0.90	0.7749	0.8685	0.8472	-0.0475	-6.5%	-7.6%	9.9%	5.9%	2.92
84	SEI Growth 100 Class S	F	0.47%	2.67%	0.15	-0.40%	0.83	0.8090	0.8269	0.8619	-0.0440	-7.0%	-8.1%	8.8%	5.4%	1.89
85	CI Harbour Global Equity Corporate Class	F	0.50%	3.09%	0.14	-0.43%	0.89	0.7442	0.7501	0.8076	-0.0645	-10.6%	-13.6%	6.3%	5.6%	2.46
86	DynamicEdge Equity Portfolio	F	0.47%	2.91%	0.14	-0.46%	0.89	0.6872	0.8153	0.8323	0.0007	-7.9%	-7.1%	10.2%	5.3%	2.42
87	Marquis Equity Portfolio	F	0.47%	2.95%	0.14	-0.46%	0.90	0.7603	0.8003	0.8382	-0.0738	-8.3%	-9.7%	9.2%	5.3%	2.71
88	DynamicEdge Equity Class Portfolio	F	0.47%	2.90%	0.14	-0.46%	0.89	0.6909	0.8146	0.8322	0.0005	-7.9%	-7.2%	10.1%	5.2%	2.44
89	AGF Elements Global Portfolio	F	0.46%	2.83%	0.14	-0.52%	0.93	0.6625	0.8800	0.9113	0.0667	-7.7%	-5.0%	9.0%	5.1%	2.51
90	Mackenzie Diversified Equity Fund Series A	F	0.42%	2.59%	0.13	-0.42%	0.80	0.7746	0.7998	0.8650	-0.0536	-7.3%	-10.4%	6.4%	4.7%	2.52
91	IA Clarington Global Opportunities Fund Series A	F	0.55%	3.78%	0.13	-0.59%	1.09	0.6371	0.7254	0.8336	-0.1588	-11.1%	-9.7%	9.6%	5.9%	2.59
92	Franklin Mutual Global Discovery Fund Series A	F	0.47%	3.16%	0.13	-0.46%	0.89	0.7462	0.7339	0.7908	-0.1617	-10.5%	-14.5%	4.8%	5.2%	2.60
93	Renaissance Global Focus Fund Class A	F	0.56%	4.04%	0.12	-0.70%	1.20	0.6338	0.7951	0.8060	0.0159	-10.3%	-6.5%	13.5%	5.9%	2.88
94	Dynamic Power Global Navigator Class	F	0.57%	4.27%	0.12	-0.62%	1.14	0.6829	0.6970	0.7197	-0.1802	-10.8%	-5.2%	13.3%	5.9%	2.62
95	Renaissance Global Value Fund	F	0.43%	3.18%	0.11	-0.62%	1.01	0.6357	0.8488	0.8714	0.0075	-10.6%	-10.1%	11.0%	4.7%	2.84

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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
96	Primerica Aggressive Growth Fund	F	0.35%	2.63%	0.10	-0.50%	0.81	0.8235	0.7946	0.8614	-0.0327	-6.1%	-6.7%	7.2%	3.8%	0.00
97	AGF Global Value Fund C\$	F	0.38%	3.69%	0.08	-0.80%	1.13	0.6530	0.7533	0.9112	-0.0307	-13.3%	-17.1%	5.8%	3.8%	3.04
98	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.24%	2.59%	0.06	-0.48%	0.69	0.8773	0.6687	0.7573	-0.1429	-7.2%	-14.2%	2.4%	2.5%	2.40
99	BMO Equity Growth ETF Portfolio Fund	F	0.28%	3.28%	0.06	-0.70%	0.93	0.8138	0.7178	0.7927	-0.0695	-8.5%	-10.5%	6.4%	2.7%	1.78
100	Dynamic Global Value Fund Series A	F	0.30%	3.91%	0.06	-0.85%	1.10	0.6677	0.6989	0.8155	-0.0773	-11.2%	-15.9%	3.5%	2.7%	2.51
101	Manulife Global Dividend Income Fund Series A	F	0.22%	3.49%	0.04	-0.75%	0.92	0.6187	0.6933	0.7368	0.0139	-6.9%	-16.7%	1.3%	1.9%	2.48
102	Manulife Global Focused Fund	F	0.18%	4.03%	0.03	-0.98%	1.10	0.7283	0.6692	0.8050	-0.0380	-19.3%	-23.9%	0.0%	1.2%	2.62
103	Mac Cundill Value Fund Series C	F	0.16%	4.08%	0.02	-1.01%	1.12	0.6743	0.6650	0.8113	-0.1779	-12.7%	-18.8%	2.8%	0.9%	2.50
104	SEI Managed Global Volatility Cl. E	TBD	1.17%	2.53%	0.43	0.26%	0.87	0.3387	0.8789	0.8801	0.7004	-0.7%	-0.3%			2.03
105	RBC QUBE Low Volatility Global Equity	TBD	1.30%	3.17%	0.39	0.25%	1.00	0.0444	0.8428	0.7886	0.7441	1.3%	5.2%			2.20
106	Pender Value Fund	TBD	1.16%	3.01%	0.36	0.55%	0.58	0.5337	0.4817	0.5322	0.2865	-6.9%	-15.6%			2.50
107	CI Cambridge Global Dividend	TBD	0.81%	2.20%	0.34	0.15%	0.64	0.4825	0.7947	0.7396	0.2442	-4.9%	-2.2%			2.46
108	Guardian Global Equity Fund Series W	TBD	1.14%	3.30%	0.32	-0.15%	1.23	0.4138	0.9509	0.9452	0.5381	-6.5%	-4.1%			0.00
109	Quadrus Global Equity	TBD	0.91%	2.77%	0.30	-0.10%	0.96	0.4841	0.9357	0.8553	0.4882	-6.4%	-4.8%			2.66
110	Canoe Global Equity Income	TBD	0.55%	3.09%	0.15	-0.64%	1.14	0.3937	0.9282	0.9676	0.5303	-6.6%	-4.5%			0.00
111	Lysander Equity Fund	TBD	0.40%	4.06%	0.08	-0.50%	0.86	0.4838	0.5910	0.4913	0.0885	-11.5%	-23.7%			0.00
112	CI Cambridge Growth Companies	TBD	0.28%	3.46%	0.06	-0.76%	0.99	0.6804	0.6547	0.6231	0.1180	-10.9%	-11.7%			2.45
113	Guardian Fundamental Global Equity Srs. W	TBD	-0.07%	3.02%	-0.05	-1.29%	1.16	0.0639	0.9130	0.9640	0.1203	-3.5%				0.00
114	Canoe Global Value	TBD	-0.42%	2.33%	-0.21	-1.10%	0.65	0.6915	0.6430	0.7599	0.3372	-9.3%	-21.2%			0.00
Benchmark: MSCI World Index C\$			1.05%	2.87%	0.34			0.5643	0.9292	0.9437	0.0307	-6.9%	-3.2%	16.0%	12.8%	
Category Average			0.71%	3.02%	0.22			0.5836	0.8163	0.8448	0.1013	-7.2%	-6.5%	10.8%	8.1%	2.48

International Equity

1	Trimark International Companies Fund	A	0.91%	3.48%	0.24	0.33%	0.83	0.6471	0.7352	0.8513	0.0855	-7.4%	-5.0%	13.2%	10.7%	2.98
2	Mawer International Equity Fund Class A	B	0.87%	3.17%	0.25	0.30%	0.81	0.6029	0.7724	0.9138	0.1452	-4.7%	-2.5%	12.2%	10.3%	1.47
3	GBC International Growth Fund	B	0.86%	3.16%	0.25	0.34%	0.74	0.4886	0.6909	0.8397	0.1399	-6.7%	4.3%	13.2%	10.2%	1.73
4	Invesco International Growth Class Series A C\$	B	0.76%	2.91%	0.24	0.22%	0.77	0.6091	0.8116	0.9385	0.1145	-6.4%	-5.5%	10.6%	8.9%	2.87
5	Counsel International Growth Fund	B	0.80%	3.21%	0.23	0.23%	0.82	0.6192	0.7604	0.9063	0.1293	-5.2%	-3.5%	11.1%	9.4%	2.83
6	Manulife World Investment Cl	B	0.79%	3.29%	0.22	0.21%	0.83	0.6157	0.7590	0.8991	0.1254	-5.2%	-3.7%	11.2%	9.2%	2.57
7	RBC International Equity	C	0.72%	3.34%	0.19	0.10%	0.89	0.5097	0.7879	0.9510	0.1115	-7.0%	-0.7%	11.2%	8.3%	2.25
8	CI Black Creek International Equity	C	0.86%	4.28%	0.18	0.13%	1.03	0.5994	0.6806	0.8611	0.0613	-8.2%	-5.7%	10.5%	9.6%	2.46
9	Meritas International Equity Fund	C	0.64%	3.19%	0.18	0.05%	0.84	0.5130	0.7898	0.9386	0.0815	-3.8%	-2.4%	11.1%	7.3%	2.98
10	Renaissance International Equity Fund	D	0.56%	2.86%	0.17	0.05%	0.73	0.4811	0.7106	0.9037	0.2090	-4.8%	-3.4%	7.0%	6.4%	2.83
11	Fidelity Overseas Fund Series A C\$	D	0.57%	3.48%	0.14	-0.07%	0.92	0.5559	0.7808	0.9471	0.1137	-7.8%	-4.3%	10.1%	6.3%	2.61
12	National Bank Consensus International Equ Fd	D	0.59%	3.68%	0.14	-0.04%	0.89	0.6976	0.7396	0.8659	-0.0572	-9.6%	-9.6%	10.3%	6.4%	2.15
13	Brandes International Equity Fund Class A C\$	D	0.49%	3.56%	0.12	-0.16%	0.93	0.5442	0.6890	0.9286	0.0956	-9.1%	-10.2%	10.8%	5.2%	2.78
14	RBC International Index Currency Neutral Fund	D	0.38%	3.75%	0.08	-0.27%	0.92	0.6412	0.7016	0.8754	-0.0783	-12.9%	-14.6%	4.8%	3.8%	0.71
15	National Bank International Currency Neut Idx Fd	D	0.35%	3.73%	0.07	-0.28%	0.90	0.6502	0.6974	0.8587	-0.0930	-13.4%	-15.3%	4.3%	3.4%	0.67
16	TD International Index Fund	F	0.57%	3.55%	0.14	-0.12%	0.98	0.5476	0.7543	0.9884	0.1360	-9.7%	-9.2%	8.8%	6.3%	0.99

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17	CI International Value Fund Class A C\$	F	0.49%	3.14%	0.13	-0.10%	0.5654	0.7662	0.9583	0.1183	-7.4%	-7.3%	8.4%	5.4%	2.46
18	NEI Ethical International Equity Fund Series A	F	0.53%	3.54%	0.13	-0.12%	0.6022	0.7633	0.9441	0.0999	-6.7%	-5.3%	8.7%	5.8%	2.69
19	SEI EAFE Equity	F	0.49%	3.27%	0.13	-0.14%	0.5828	0.7883	0.9820	0.0994	-8.4%	-6.4%	8.8%	5.3%	2.67
20	Renaissance International Dividend Fund Class A	F	0.50%	3.51%	0.12	-0.17%	0.5757	0.7196	0.9716	0.1751	-9.4%	-13.1%	7.2%	5.4%	2.40
21	PH&N Overseas Equity Fund Series D	F	0.49%	3.66%	0.11	-0.19%	0.5091	0.7574	0.9565	0.1283	-9.1%	-5.8%	11.0%	5.3%	1.34
22	CI Signature International Fund A	F	0.45%	3.27%	0.11	-0.15%	0.5651	0.7858	0.9308	0.1610	-10.0%	-12.6%	4.9%	4.8%	2.45
23	Standard Life International Equity A-Series	F	0.46%	3.37%	0.11	-0.18%	0.5934	0.7340	0.9551	0.0594	-7.2%	-6.4%	5.9%	4.9%	2.54
24	Mackenzie International Growth Fund Series A	F	0.44%	3.29%	0.11	-0.16%	0.5232	0.7813	0.9388	0.0810	-10.6%	-9.9%	6.4%	4.8%	2.52
25	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.52%	4.18%	0.11	-0.26%	0.5582	0.7382	0.9456	0.0073	-11.2%	-7.4%	9.2%	5.3%	2.59
26	Templeton EAFE Developed Markets Fund	F	0.52%	4.18%	0.11	-0.26%	0.5582	0.7382	0.9456	0.0073	-11.2%	-7.4%	9.2%	5.3%	2.59
27	AGF EAFE Equity Fund	F	0.40%	3.22%	0.10	-0.17%	0.5460	0.7766	0.9084	0.1328	-8.9%	-6.5%	4.8%	4.3%	2.69
28	Templeton International Stock Fund A C\$	F	0.42%	3.79%	0.09	-0.28%	0.6496	0.7250	0.9465	0.0543	-11.6%	-12.5%	6.8%	4.3%	2.59
29	DFA International Core Equity Fund Class A	F	0.40%	3.53%	0.09	-0.26%	0.6554	0.7061	0.9505	0.0846	-8.8%	-10.3%	6.4%	4.1%	1.70
30	Manulife International Focused Fund Adv Series	F	0.35%	3.15%	0.09	-0.17%	0.4726	0.6636	0.8430	0.1023	-10.8%	-16.6%	0.2%	3.7%	2.49
31	Capital International - International Equity CI A	F	0.37%	3.49%	0.08	-0.26%	0.6720	0.7540	0.9192	0.0436	-8.6%	-12.7%	4.7%	3.8%	2.30
32	TD International Index Currency Neutral Fund	F	0.38%	3.70%	0.08	-0.26%	0.6469	0.7051	0.8749	-0.0836	-12.8%	-14.7%	4.7%	3.8%	1.00
33	DFA International Vector Equity Fund Class A	F	0.36%	3.59%	0.08	-0.31%	0.6699	0.6913	0.9402	0.0562	-9.4%	-11.1%	5.7%	3.6%	1.88
34	Beutel Goodman International Equity Fund	F	0.30%	3.57%	0.06	-0.36%	0.5871	0.6639	0.9403	0.1095	-9.3%	-12.4%	2.8%	2.9%	1.50
35	Counsel International Value Fund	F	0.32%	4.04%	0.06	-0.37%	0.6626	0.6383	0.8696	-0.0924	-8.4%	-12.1%	6.0%	2.9%	2.76
36	Dynamic EAFE Value Class	F	0.22%	4.27%	0.03	-0.46%	0.6752	0.6521	0.8113	-0.0030	-7.2%	-11.5%	4.4%	1.6%	2.62
37	Pro FTSE RAFI Global Index Fund	F	0.15%	3.63%	0.02	-0.55%	0.6152	0.7374	0.9758	0.0278	-10.5%	-14.2%	3.3%	1.0%	0.00
38	AGF International Stock Class C\$	F	0.07%	4.79%	0.00	-0.77%	0.6123	0.6070	0.8917	-0.0402	-12.7%	-18.9%	3.7%	-0.5%	3.08
39	Guardian International Equity Fund Series W	TBD	0.78%	3.75%	0.19	0.02%	0.4192	0.8645	0.9873	0.5297	-9.0%	-6.7%			0.00
40	Quadrus International Equity	TBD	0.63%	3.79%	0.15	-0.12%	0.4314	0.8281	0.9780	0.5321	-10.8%	-11.5%			2.77
Benchmark: MSCI EAFE Index C\$			0.70%	3.51%	0.18		0.5110	0.7605	0.9437	0.0746	-8.8%	-7.9%	10.4%	8.0%	
Category Average			0.52%	3.56%	0.13		0.5818	0.7362	0.9208	0.0928	-8.8%	-8.6%	7.7%	5.5%	2.28

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.59%	2.76%	0.55	0.80%	0.5605	0.7069	0.8356	0.0204	-4.6%	5.2%	22.7%	20.3%	1.74
2	Manulife Global Small Cap Fund	A	1.47%	2.79%	0.50	0.66%	0.5601	0.7063	0.8353	0.0479	-5.0%	4.4%	20.7%	18.6%	2.48
3	Fidelity NorthStar Fund Series A C\$	A	1.10%	2.65%	0.39	0.43%	0.3564	0.6807	0.7299	0.1505	-0.5%	7.4%	21.7%	13.6%	2.55
4	Trimark Global Endeavour Fund	B	1.11%	2.63%	0.39	0.37%	0.4851	0.7713	0.7890	0.0789	-3.8%	-1.5%	15.7%	13.6%	2.64
5	Brandes Global Small Cap Equity Fund	C	1.07%	3.15%	0.32	0.20%	0.6396	0.7036	0.8017	-0.0298	-5.5%	-0.2%	14.2%	13.0%	2.70
6	Mac Global Small Cap Growth Fund Series A	C	0.77%	3.12%	0.22	0.05%	0.4413	0.7688	0.5995	0.0170	-9.0%	-11.6%	8.0%	9.0%	2.48
7	Chou Asia Fund	C	0.51%	2.31%	0.19	0.15%	0.2776	0.4482	0.4396	0.2720	0.0%	-4.9%	8.9%	6.0%	1.80
8	Trimark Global Small Companies	D	1.00%	3.33%	0.28	0.06%	0.7110	0.7030	0.7384	-0.0376	-7.2%	-6.8%	-11.4%	-1.9%	2.79
9	BMO Global Small Cap Fund - Classic	D	1.00%	3.40%	0.27	-0.04%	0.5673	0.8500	0.7680	0.0197	-9.5%	-4.1%	16.3%	11.9%	2.48
10	Renaissance Global Small-Cap Fund	D	0.89%	3.27%	0.25	-0.11%	0.5111	0.8038	0.7921	0.0418	-10.2%	-4.4%	14.4%	10.6%	3.10
11	Chou Europe Fund	D	0.82%	3.98%	0.19	0.03%	0.4430	0.5578	0.6989	0.0126	-15.5%	-20.5%	5.2%	9.3%	1.90

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12 Redwood Global Small Cap	D	-0.10%	5.74%	-0.03	-1.14%	0.99	0.7163	0.3763	0.4879	-0.1806	-6.3%	-12.5%	16.5%	-3.2%	0.00
13 CI Global Small Companies Fund Class A C\$	F	0.84%	3.33%	0.23	-0.20%	1.00	0.5925	0.8360	0.7804	-0.0429	-8.8%	-2.8%	13.4%	9.9%	2.45
14 Counsel Global Small Cap Fund	F	0.62%	3.29%	0.17	-0.36%	0.95	0.7468	0.7225	0.7875	-0.1001	-5.8%	-4.7%	11.3%	7.0%	0.00
15 Norrep Global	F	0.56%	4.33%	0.11	-0.63%	1.14	0.7034	0.6534	0.7577	-0.0669	-3.6%	-2.4%	9.3%	5.7%	2.47
16 Chou Associates Fund	F	0.47%	3.91%	0.10	-0.48%	0.91	0.4326	0.7464	0.6434	-0.1228	-17.1%	-27.1%	4.3%	4.8%	1.81
17 National Bank Global Small Cap Fund	F	0.42%	3.85%	0.09	-0.72%	1.11	0.6345	0.8079	0.7304	-0.1014	-12.1%	-9.1%	8.9%	4.3%	2.58
18 Templeton Global Smaller Companies Fund Ser A C\$	F	0.30%	3.66%	0.06	-0.75%	1.01	0.6748	0.7058	0.8064	-0.1179	-7.7%	-9.4%	6.0%	2.8%	2.62
19 Quadrus U.S. & International Specialty	F	0.20%	3.00%	0.04	-0.68%	0.84	0.7676	0.7020	0.7907	0.0368	-6.4%	-13.4%	2.0%	1.8%	2.98
20 Mac Cundill Recovery Fund Series C C\$	F	-0.33%	4.93%	-0.08	-1.47%	1.10	0.6902	0.5124	0.6863	-0.0584	-14.9%	-23.9%	-7.2%	-5.3%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$		1.04%	3.14%	0.31			0.6492	0.8821	0.8679	-0.0460	-7.6%	-3.7%	16.1%	12.6%	
Category Average		0.72%	3.47%	0.21			0.5756	0.6882	0.7249	-0.0080	-7.7%	-7.1%	10.0%	7.6%	2.45

European Equity

1 Trimark Europlus Fund	A	1.07%	3.02%	0.33	0.58%	0.67	0.4502	0.7895	0.8864	0.1214	-5.3%	-1.1%	12.2%	13.0%	2.75
2 Mac Ivy European Class Series A	A	0.73%	2.78%	0.24	0.33%	0.55	0.4061	0.5764	0.7656	0.1664	-4.4%	-4.1%	9.0%	8.7%	2.57
3 BMO European Fund	B	0.88%	3.13%	0.26	0.38%	0.68	0.4376	0.7423	0.8757	0.2623	-9.6%	-5.2%	7.0%	10.4%	2.52
4 Invesco European Growth Class	B	0.81%	3.15%	0.23	0.27%	0.74	0.5593	0.7773	0.9271	0.0573	-6.6%	-2.0%	10.3%	9.5%	2.97
5 RBC European Equity Fund	B	0.84%	3.46%	0.22	0.25%	0.81	0.5692	0.8079	0.9275	0.0392	-7.3%	-0.8%	12.9%	9.8%	2.26
6 Investors European Mid-Cap Equity Fund	B	0.91%	3.81%	0.22	0.27%	0.87	0.5985	0.7323	0.8984	0.0093	-7.7%	3.4%	15.4%	10.5%	2.96
7 TD European Growth Fund	C	0.72%	3.55%	0.18	0.09%	0.86	0.6024	0.7589	0.9491	0.0882	-9.1%	-6.8%	9.5%	8.1%	2.54
8 Altamira European Equity Fund	C	0.65%	3.51%	0.16	0.05%	0.82	0.5381	0.7729	0.9340	0.1008	-6.3%	-1.6%	9.1%	7.3%	2.48
9 Scotia European Fund	D	0.76%	3.86%	0.18	0.10%	0.91	0.5993	0.7337	0.9143	0.0387	-9.2%	-4.4%	8.9%	8.6%	2.66
10 CIBC European Fund	D	0.63%	3.62%	0.15	0.02%	0.83	0.5024	0.7893	0.9249	0.1384	-9.1%	-4.9%	6.9%	7.0%	2.66
11 Fidelity Europe Fund Series A C\$	D	0.60%	3.92%	0.13	-0.08%	0.93	0.5534	0.7704	0.9381	0.0735	-11.6%	-9.3%	7.4%	6.5%	2.59
12 TD European Index Fund	F	0.61%	3.96%	0.14	-0.10%	0.98	0.6118	0.7480	0.9630	0.0577	-10.3%	-10.4%	9.0%	6.6%	1.03
13 CIBC European Index Fund	F	0.59%	3.91%	0.13	-0.12%	0.96	0.6238	0.7545	0.9587	0.0476	-10.1%	-10.3%	8.9%	6.3%	1.23
14 Investors European Equity Fund	F	0.52%	3.81%	0.12	-0.15%	0.92	0.5876	0.7618	0.9442	0.0493	-9.5%	-7.8%	8.2%	5.5%	2.96
15 HSBC European Fund Investor Series	F	0.54%	4.00%	0.12	-0.16%	0.96	0.6199	0.7256	0.9098	-0.0248	-8.6%	-7.0%	9.1%	5.7%	2.44
16 Dynamic European Value Fund	F	0.57%	4.83%	0.10	-0.21%	1.07	0.6797	0.6323	0.8427	-0.1114	-9.0%	-9.8%	7.6%	5.6%	2.51
17 AGF European Equity Class C\$	F	0.07%	5.20%	0.00	-0.81%	1.19	0.6004	0.6078	0.8779	-0.0548	-13.4%	-21.2%	4.4%	-0.8%	3.19
Benchmark: MSCI Europe Index C\$		0.73%	3.98%	0.17			0.5632	0.7398	0.9640	0.0122	-9.3%	-8.8%	10.8%	8.1%	
Category Average		0.68%	3.74%	0.17			0.5612	0.7342	0.9081	0.0623	-8.6%	-6.1%	9.2%	7.5%	2.49

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.58%	2.61%	0.19	0.22%	0.55	0.5072	0.5817	0.7639	0.2900	-3.4%	-4.8%	4.3%	6.8%	2.67
2 National Bank Asia Pacific Fund Investor Series	D	0.60%	3.62%	0.15	0.01%	0.91	0.3765	0.6330	0.8102	0.2746	-8.1%	-8.1%	10.0%	6.7%	2.53

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3 Invesco Indo-Pacific Fund Series A C\$	D	0.51%	3.75%	0.12	-0.09%	0.92	0.4921	0.6347	0.8422	0.0379	-8.8%	-11.2%	7.5%	5.4%	2.98
4 CI Pacific Fund Class A C\$	D	0.36%	3.12%	0.09	-0.17%	0.81	0.4225	0.6256	0.8302	0.2856	-5.1%	-8.2%	5.8%	3.8%	2.44
5 Dynamic Far East Value Fund	D	0.26%	4.39%	0.04	-0.28%	0.83	0.6232	0.5733	0.7426	0.1173	-9.3%	-16.3%	2.2%	2.0%	2.58
6 Fidelity AsiaStar Fund Series A C\$	F	0.38%	3.68%	0.08	-0.21%	0.90	0.4012	0.6194	0.8041	0.1854	-8.8%	-7.3%	7.4%	3.8%	2.60
7 RBC Asian Equity Fund Series A	F	0.33%	3.53%	0.07	-0.25%	0.88	0.4635	0.6370	0.8351	0.1551	-7.9%	-7.0%	6.5%	3.2%	2.11
8 Scotia Pacific Rim Fund	F	0.18%	4.56%	0.02	-0.44%	0.94	0.6122	0.5867	0.7798	0.0651	-8.3%	-12.4%	1.8%	0.9%	2.67
Benchmark: MSCI Pacific Index C\$		0.66%	3.52%	0.17			0.3390	0.6384	0.8390	0.1865	-8.0%	-6.4%	9.6%	7.4%	
Category Average		0.40%	3.66%	0.10			0.4873	0.6114	0.8010	0.1764	-7.4%	-9.4%	5.7%	4.1%	2.57

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.53%	3.95%	0.12	0.14%	0.70	0.5866	0.5740	0.7342	0.1591	-10.5%	-10.1%	4.6%	5.6%	2.58
2 TD Asian Growth Fund	C	0.42%	3.92%	0.09	-0.01%	0.76	0.5794	0.5525	0.7456	0.2108	-10.2%	-13.5%	0.6%	4.2%	2.87
3 AGF Asian Growth Class C\$	D	0.36%	4.11%	0.07	-0.05%	0.72	0.6032	0.5421	0.7048	0.0877	-10.6%	-15.0%	3.0%	3.4%	3.19
4 Investors Pacific International Fund	D	0.22%	3.68%	0.04	-0.18%	0.71	0.6137	0.5364	0.7128	0.1940	-9.0%	-15.7%	1.0%	1.9%	2.94
5 Templeton Asian Growth Fund	D	-0.14%	4.19%	-0.05	-0.52%	0.67	0.6565	0.4411	0.5810	0.0430	-3.9%	-25.0%	-6.2%	-2.7%	2.91
Benchmark: MSCI Pacific ex-Japan Index C\$		0.57%	4.46%	0.11			0.6058	0.5885	0.7877	0.0968	-5.6%	-13.6%	2.4%	5.8%	
Category Average		0.28%	3.97%	0.05			0.6079	0.5292	0.6957	0.1389	-8.9%	-15.9%	0.6%	2.5%	2.90

Emerging Markets Equity

1 RBC Emerging Markets Fund	A	0.44%	3.56%	0.10	0.28%	0.80	0.6015	0.5933	0.7337	0.1960	-6.5%	-12.7%	4.0%	4.6%	2.43
2 Redwood Emerging Markets Dividend	A	0.26%	2.69%	0.07	0.16%	0.54	0.4539	0.5278	0.7001	0.3148	-5.8%	-15.0%	0.3%	2.7%	0.00
3 BMO Emerging Markets Fund	B	0.28%	3.86%	0.05	0.12%	0.81	0.5459	0.5661	0.6607	0.1564	-2.6%	-11.0%	1.4%	2.5%	2.65
4 Brandes Emerging Markets Value Fund	C	0.25%	4.48%	0.04	0.07%	0.95	0.7444	0.4535	0.6569	-0.1093	-5.0%	-9.9%	3.0%	1.8%	2.71
5 TD Emerging Markets Fund	D	0.14%	3.43%	0.02	-0.01%	0.80	0.6424	0.5854	0.7652	0.1725	-8.1%	-14.5%	-0.8%	1.0%	2.87
6 Invesco Emerging Markets Class	D	0.12%	4.30%	0.01	-0.07%	0.97	0.7411	0.5617	0.6830	-0.0887	-7.3%	-8.3%	5.3%	0.3%	2.76
7 Mackenzie Emerging Markets Class Series A	D	0.08%	3.95%	0.00	-0.09%	0.89	0.6026	0.5480	0.6947	0.1412	-7.5%	-17.7%	-1.7%	0.0%	2.51
8 CI Signature Emerging Markets Corporate Class A	D	0.03%	3.39%	-0.01	-0.12%	0.78	0.6510	0.6272	0.7853	0.1482	-8.2%	-17.7%	-3.4%	-0.3%	2.72
9 CIBC Emerging Markets Index Fund	F	0.06%	3.93%	0.00	-0.12%	0.96	0.7108	0.4992	0.7063	0.0627	-7.7%	-17.8%	-1.1%	-0.2%	1.39
10 AGF Emerging Markets Fund C\$	F	-0.02%	3.64%	-0.03	-0.18%	0.85	0.6330	0.4881	0.6820	0.2050	-5.8%	-18.8%	-4.8%	-1.0%	3.12
11 Renaissance Emerging Markets Fund	F	-0.06%	4.07%	-0.03	-0.24%	0.97	0.7050	0.5153	0.7236	0.0543	-8.9%	-17.4%	-1.1%	-1.7%	3.06
12 Fidelity Emerging Markets Fund Series A C\$	F	-0.06%	3.82%	-0.04	-0.22%	0.87	0.6139	0.6002	0.7350	0.0984	-7.9%	-14.7%	-1.4%	-1.6%	2.58
13 SEI Emerging Markets Equity	F	-0.08%	3.86%	-0.04	-0.25%	0.94	0.7032	0.5266	0.7304	0.0285	-8.4%	-16.8%	-2.2%	-1.8%	3.03
14 CIBC Emerging Markets Fund	F	-0.15%	4.21%	-0.05	-0.34%	0.99	0.6871	0.4767	0.6968	0.0591	-8.8%	-17.2%	-1.8%	-2.8%	3.01
15 Westwood Emerging Markets Fund	F	-0.16%	4.04%	-0.06	-0.34%	0.93	0.7240	0.5029	0.6638	0.0994	-3.4%	-18.2%	-3.1%	-2.9%	3.05
16 HSBC Emerging Markets Fund Investor Series	F	-0.24%	5.13%	-0.06	-0.47%	1.22	0.6885	0.4331	0.6562	0.0334	-9.0%	-21.1%	-4.9%	-4.3%	2.83
17 Templeton Emerging Markets Fund Series A C\$	F	-0.23%	4.06%	-0.08	-0.42%	0.96	0.7252	0.5556	0.7307	0.0895	-7.8%	-22.3%	-6.4%	-3.7%	2.85

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.36%	4.14%	-0.10	-0.51%	0.81	0.6288	0.4889	0.6569	0.0221	-7.6%	-18.5%	-7.1%	-5.2%	2.54
19 Pro FTSE RAFI Emerging Markets Index	F	-0.41%	3.96%	-0.12	-0.59%	0.92	0.7297	0.4311	0.6459	0.0316	-5.2%	-20.7%	-5.8%	-5.8%	0.00
20 Templeton BRIC Corporate Class Series A C\$	F	-0.59%	5.09%	-0.13	-0.82%	1.18	0.7201	0.3999	0.6291	-0.0411	-11.4%	-23.7%	-9.2%	-8.3%	2.93
21 PowerShares FTSE RAFI Emerg Mkts.	F	-0.84%	5.97%	-0.15	-1.06%	1.18	0.7597	0.2184	0.4842	-0.1975	-10.0%	-31.5%	-14.9%	-11.5%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.19%	4.00%	0.03			0.6535	0.5326	0.7195	0.0344	-7.4%	-16.9%	0.2%	1.4%	
Category Average		-0.07%	4.08%	-0.03			0.6672	0.5047	0.6867	0.0703	-7.3%	-17.4%	-2.6%	-1.8%	2.68

Greater China Equity

1 BMO Greater China Class	C	0.38%	4.39%	0.07	-0.05%	0.65	0.5854	0.5861	0.7138	0.0685	-11.4%	-13.8%	7.2%	3.4%	2.88
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.32%	4.66%	0.05	-0.10%	0.62	0.5007	0.5059	0.6658	0.2075	-10.7%	-17.2%	1.1%	2.5%	0.00
3 Fidelity China Fund Series A C\$	D	0.55%	5.19%	0.09	-0.05%	0.90	0.5503	0.4305	0.5616	-0.0216	-13.3%	-13.8%	8.7%	5.2%	2.58
4 AGF China Focus Class C\$	D	0.31%	5.55%	0.04	-0.30%	0.91	0.5584	0.4021	0.5823	-0.0095	-15.3%	-18.6%	3.7%	1.9%	3.10
5 Excel China Fund	D	0.31%	5.62%	0.04	-0.31%	0.92	0.5772	0.4130	0.5637	-0.0458	-12.4%	-14.4%	4.4%	1.8%	3.59
6 Renaissance China Plus Fund	D	0.19%	5.94%	0.02	-0.37%	0.84	0.5964	0.5008	0.6526	-0.0577	-7.8%	-14.5%	3.1%	0.2%	3.32
Benchmark: MSCI All China Index C\$		0.67%	5.27%	0.11			0.4303	0.4562	0.5320	0.0182	-16.6%	-15.1%	10.2%	6.6%	
Category Average		0.34%	5.22%	0.05			0.5614	0.4731	0.6233	0.0236	-11.8%	-15.4%	4.7%	2.5%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.61%	2.93%	0.18	-0.05%	0.64	0.6844	0.6111	0.5624	-0.3394	-6.6%	-7.2%	9.7%	7.1%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.82%	3.73%	0.20	-0.40%	1.16	0.5724	0.8135	0.8849	-0.0091	-11.6%	-5.9%	11.4%	9.4%	2.63
Benchmark: S&P 500 C\$ Total Return		1.40%	2.78%	0.48			0.4976	1.0000	0.7605	0.0081	-5.3%	1.5%	21.3%	17.7%	
Category Average		0.72%	3.33%	0.19			0.6284	0.7123	0.7237	-0.1743	-9.1%	-6.6%	10.6%	8.2%	2.69

Health Care Equity

1 TD Health Sciences Fund	A	2.12%	4.86%	0.42	0.87%	1.19	0.2059	0.7521	0.6133	0.3567	-11.7%	-7.2%	29.6%	26.8%	2.82
2 Renaissance Global Health Care Fund	A	1.78%	4.14%	0.41	0.63%	1.10	0.2037	0.8140	0.6683	0.3699	-9.9%	-1.2%	26.9%	22.3%	3.04
3 National Bank Health Sciences Fund	A	1.39%	3.31%	0.40	0.49%	0.87	0.1150	0.7882	0.6756	0.3812	-6.4%	-2.1%	19.1%	17.3%	2.77
4 Fidelity Global Health Care Fund Series A C\$	B	1.50%	3.58%	0.40	0.42%	1.03	0.2433	0.8378	0.7565	0.3402	-5.8%	-2.0%	22.6%	18.6%	2.59
5 CI Global Health Sciences Corporate Class A C\$	B	1.52%	4.75%	0.31	0.32%	1.15	0.3104	0.6918	0.6469	0.2453	-15.3%	-18.4%	15.4%	18.3%	2.45
Benchmark: MSCI World Index C\$		1.05%	2.87%	0.34			0.5643	0.9292	0.9437	0.0307	-6.9%	-3.2%	16.0%	12.8%	
Category Average		1.66%	4.13%	0.39			0.2157	0.7768	0.6721	0.3387	-9.8%	-6.2%	22.7%	20.7%	2.73

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							Correlations				Returns					
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Real Estate Equity																
1	Investors Real Property Fund	A	0.28%	0.25%	0.81	0.29%	-0.01	-0.3112	-0.2763	-0.3519	-0.0309	-0.2%	1.9%	2.0%	3.4%	2.71
2	First Asset REIT Income Fund	A	0.98%	2.19%	0.41	0.63%	0.65	0.3416	0.2354	0.3277	0.3143	-2.0%	0.2%	6.9%	12.0%	0.00
3	Dynamic Global Real Estate Fund Series A	A	0.83%	2.90%	0.26	0.47%	0.68	0.2699	0.5451	0.5895	0.5754	-1.3%	-2.6%	8.8%	9.9%	2.47
4	Fidelity Global Real Estate Series B	A	0.95%	3.77%	0.23	0.62%	0.63	0.2932	0.5811	0.7038	0.4503	-3.0%	-0.5%	12.1%	11.1%	2.41
5	Quadrus Global Real Estate	A	0.80%	3.36%	0.22	0.46%	0.64	0.3191	0.5261	0.7053	0.4790	-2.0%	-0.9%	9.1%	9.3%	2.65
6	Manulife Global Real Estate	A	0.83%	3.54%	0.21	0.57%	0.49	0.5971	0.7273	0.8426	0.1864	-8.1%	-10.2%	10.1%	9.6%	2.98
7	Renaissance Global Real Estate	A	0.86%	3.78%	0.21	0.54%	0.60	0.3348	0.5962	0.7351	0.3925	-3.3%	-1.7%	11.3%	9.9%	2.63
8	Invesco Global Real Estate	A	0.86%	3.79%	0.21	0.50%	0.66	0.3037	0.5695	0.6813	0.4469	-3.5%	-3.6%	10.1%	9.9%	2.97
9	Counsel Global Real Estate Fund	A	0.75%	3.62%	0.19	0.41%	0.63	0.4120	0.5592	0.7209	0.3613	-2.1%	-3.6%	8.7%	8.6%	2.86
10	CIBC Canadian Real Estate Fund	B	0.53%	2.47%	0.19	0.16%	0.70	0.3761	0.4207	0.5005	0.3797	-3.3%	-6.0%	2.7%	6.2%	2.97
11	Sentry REIT Fund A	B	0.52%	2.44%	0.18	0.16%	0.69	0.3731	0.3985	0.5215	0.4071	-4.4%	-6.9%	2.9%	6.1%	2.76
12	Purpose Duration Hedged Real Estate	TBD	0.02%	2.97%	-0.02	-0.52%	1.00	0.3320	0.4781	0.4327	0.6848	-1.5%	-10.4%			0.00
Benchmark: S&P/TSX Capped REIT Index			0.54%	2.82%	0.16			0.3105	0.1594	0.3283	0.3420	0.3%	-9.4%	0.5%	6.1%	
Category Average			0.68%	2.92%	0.26			0.3034	0.4467	0.5341	0.3872	-2.9%	-3.7%	7.7%	8.7%	2.74

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.37%	3.44%	0.38	0.29%	1.03	0.4162	0.8347	0.8050	0.1469	-8.1%	4.9%	21.6%	16.9%	2.82
2 CIBC NASDAQ Index Fund	C	1.58%	3.53%	0.43	0.02%	1.11	0.4028	0.8885	0.7390	0.1776	-8.7%	2.3%	26.1%	19.8%	1.26
3 Scotia NASDAQ Index Fund	C	1.53%	3.53%	0.41	-0.02%	1.11	0.4039	0.8875	0.7332	0.1794	-8.9%	1.9%	25.3%	19.2%	1.10
4 TD Science & Technology Fund	D	1.64%	4.37%	0.36	-0.15%	1.28	0.5112	0.8288	0.7361	0.0090	-12.5%	4.0%	29.9%	20.3%	2.82
5 Fidelity Global Technology Fund Series A C\$	D	1.26%	3.77%	0.31	-0.25%	1.07	0.5203	0.8031	0.7401	0.0139	-8.4%	4.3%	23.1%	15.2%	2.56
6 Fidelity Global Telecommunications Fund Ser A C\$	D	0.91%	2.79%	0.30	0.08%	0.60	0.1727	0.6022	0.6937	0.3367	-1.8%	0.8%	14.7%	11.0%	2.60
7 National Bank Science and Technology Fund	F	1.16%	3.23%	0.34	-0.24%	1.00	0.4330	0.8762	0.7899	0.1765	-9.4%	-3.7%	17.5%	14.2%	2.52
8 Renaissance Global Science & Technology Fund A C\$	F	1.21%	3.91%	0.29	-0.43%	1.17	0.3872	0.8436	0.7691	0.1038	-10.1%	2.3%	19.9%	14.5%	3.03
9 CI Signature Global Science & Technology C C A	F	1.23%	4.01%	0.29	-0.42%	1.17	0.3874	0.8285	0.7289	0.0434	-9.7%	-4.9%	17.6%	14.7%	2.45
10 RBC Life Science and Technology Fund	F	1.22%	4.12%	0.28	-0.54%	1.26	0.3343	0.8651	0.7123	0.1565	-10.9%	-6.0%	23.7%	14.6%	2.20
11 BMO Global Science & Technology Fund	F	0.93%	3.21%	0.27	-0.53%	1.04	0.4380	0.9194	0.7916	0.1650	-6.0%	-4.9%	14.6%	11.1%	2.48
12 TD NASDAQ Index Fund - Investor Series	F	1.06%	4.00%	0.25	-0.26%	0.94	0.6455	0.6641	0.6649	-0.1412	-10.1%	-5.7%	15.7%	12.4%	1.02
13 Investors Global Science & Technology Fund	F	0.51%	3.51%	0.12	-0.88%	0.99	0.5031	0.7978	0.6408	0.0862	-9.2%	-5.9%	13.4%	5.6%	2.96
Benchmark: S&P 500 C\$ Total Return		1.40%	2.78%	0.48			0.4976	1.0000	0.7605	0.0081	-5.3%	1.5%	21.3%	17.7%	
Category Average		1.20%	3.65%	0.31			0.4274	0.8184	0.7342	0.1118	-8.8%	-0.8%	20.2%	14.6%	2.29

Natural Resources Equity

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Canoe Energy Income Fund	B	0.27%	3.91%	0.05	0.16%	0.88	0.6870	0.1367	0.2668	-0.1724	-14.2%	-27.4%	-0.1%		0.00
2 BMO Global Energy Class	D	-0.01%	5.94%	-0.01	-0.19%	1.42	0.6612	0.1079	0.2357	-0.1776	-6.2%	-23.8%	-3.1%	-2.2%	2.59
3 Canoe Energy Class	D	-0.02%	5.17%	-0.02	-0.18%	1.29	0.6883	0.1013	0.2289	-0.3094	-12.1%	-26.8%	-2.0%	-1.8%	0.00
4 Fidelity Global Natural Resources Fund Series A C\$	D	-0.01%	3.81%	-0.02	-0.16%	1.17	0.8522	0.4844	0.5282	-0.1273	-8.1%	-11.9%	4.7%	-1.0%	2.59
5 EnerVest Natural Resource Fund Ltd.	D	-0.39%	5.42%	-0.09	-0.56%	1.37	0.6977	0.0939	0.2883	-0.2896	-12.2%	-27.4%	-2.2%	-6.2%	2.87
6 Bissett Energy Corporate Class	D	-0.80%	7.22%	-0.12	-1.02%	1.73	0.6630	0.0624	0.2112	-0.3214	-11.4%	-41.1%	-17.3%	-12.1%	2.56
7 Sentry Energy Fund	D	-0.72%	5.76%	-0.14	-0.90%	1.40	0.6711	0.0197	0.1856	-0.2622	-8.2%	-28.3%	-10.5%	-10.2%	2.86
8 Norrep Energy	F	-0.44%	6.07%	-0.08	-0.63%	1.50	0.6817	0.0411	0.1785	-0.2655	-6.5%	-27.1%	-7.1%	-7.2%	2.08
9 Dynamic Strategic Energy	F	-0.32%	4.58%	-0.09	-0.48%	1.22	0.7351	0.1247	0.2948	-0.2194	-9.6%	-23.0%	-1.8%	-5.0%	2.87
10 BMO Resource Fund	F	-0.50%	5.79%	-0.10	-0.68%	1.46	0.6994	0.0467	0.1995	-0.0261	8.1%	-17.1%	-4.4%	-7.7%	2.36
11 RBC Global Energy Fund	F	-0.50%	5.40%	-0.11	-0.68%	1.43	0.7322	0.2788	0.4489	-0.1791	-13.1%	-20.0%	-4.0%	-7.5%	2.13
12 Sprott Energy Fund Series A	F	-0.79%	7.88%	-0.11	-1.04%	1.98	0.6956	0.0887	0.2400	-0.2305	-19.7%	-34.8%	-9.1%	-12.4%	3.20
13 Mackenzie Global Resource Class Series A	F	-0.66%	6.08%	-0.12	-0.87%	1.72	0.7804	0.1910	0.3796	-0.2535	-8.6%	-23.2%	-9.4%	-9.7%	2.54
14 Middlefield Global Energy Class	F	-0.88%	7.75%	-0.12	-1.11%	1.86	0.6625	0.0306	0.2161	-0.2043	-13.5%	-40.7%	-16.3%	-13.2%	2.83
15 CI Signature Global Energy Corporate Class A C\$	F	-0.59%	4.92%	-0.13	-0.76%	1.35	0.7601	0.2379	0.3915	-0.2388	-15.6%	-28.7%	-8.8%	-8.2%	2.44
16 National Bank Energy Fund	F	-0.67%	5.51%	-0.13	-0.85%	1.47	0.7389	0.1290	0.2999	-0.2068	-5.3%	-20.6%	-6.5%	-9.4%	2.78
17 Sentry Canadian Resource Class Series A	F	-1.07%	7.70%	-0.15	-1.28%	1.66	0.5967	-0.0747	0.1154	0.0116	16.9%	-6.1%	-6.5%	-15.2%	2.87
18 RBC Global Resources Fund	F	-0.76%	4.95%	-0.17	-0.94%	1.43	0.7959	0.3344	0.5167	-0.1242	-10.1%	-19.9%	-5.6%	-10.1%	2.26
19 National Bank Resource Fund	F	-0.88%	5.65%	-0.17	-1.09%	1.62	0.7927	0.1153	0.3085	-0.0185	4.7%	-16.6%	-6.1%	-11.8%	2.47
20 Trimark Energy	F	-1.27%	7.39%	-0.18	-1.51%	1.90	0.7125	0.0889	0.2709	-0.2732	-23.6%	-44.9%	-21.0%	-17.0%	2.71
21 Mac Canadian Resource Fund Series A	F	-0.99%	5.77%	-0.18	-1.19%	1.62	0.7767	0.1195	0.3092	-0.2106	-8.9%	-27.1%	-13.5%	-13.0%	2.48
22 CI Signature Global Resource Fund Class A	F	-0.87%	5.08%	-0.19	-1.07%	1.57	0.8567	0.2018	0.3932	-0.1978	-11.5%	-32.8%	-11.9%	-11.4%	2.40
23 CI Signature Global Resource Corporate CI A	F	-0.87%	5.08%	-0.19	-1.07%	1.57	0.8574	0.2027	0.3941	-0.1992	-11.3%	-32.3%	-11.8%	-11.4%	2.39
24 TD Energy Fund	F	-0.93%	5.00%	-0.20	-1.11%	1.42	0.7842	0.2157	0.3795	-0.2912	-13.6%	-31.7%	-12.7%	-12.0%	2.25
25 Trimark Resources Fund	F	-1.19%	6.26%	-0.20	-1.41%	1.77	0.7832	0.1167	0.3200	-0.1176	-14.9%	-37.8%	-19.3%	-15.4%	2.81
26 Dynamic Energy Income Fund Series A	F	-0.78%	3.97%	-0.21	-0.90%	1.00	0.6965	0.1084	0.2197	-0.1895	-10.0%	-33.8%	-10.6%	-9.8%	2.22
27 AGF Global Resources Class C\$	F	-1.13%	5.29%	-0.23	-1.34%	1.65	0.8626	0.2417	0.4161	-0.2034	-10.0%	-29.7%	-12.1%	-14.2%	3.15
28 CIBC Energy Fund	F	-1.41%	6.51%	-0.23	-1.63%	1.78	0.7559	0.1616	0.3806	-0.2134	-13.2%	-28.9%	-11.6%	-17.8%	2.57
29 Front Street Special Opportunities Canadian B (FE)	F	-1.74%	7.71%	-0.23	-2.00%	2.10	0.7535	0.0112	0.2378	-0.2183	-7.1%	-32.6%	-19.3%	-21.9%	3.06
30 Investors Global Natural Resources Class	F	-1.21%	5.39%	-0.24	-1.42%	1.65	0.8495	0.3658	0.5500	-0.1144	-9.3%	-17.3%	-11.3%	-15.1%	2.74
31 Dynamic Resource Fund	F	-1.24%	5.46%	-0.24	-1.42%	1.41	0.7127	0.0609	0.2709	-0.0501	6.8%	-13.6%	-10.6%	-15.4%	2.37
32 Sprott Canadian Equity Fund Series A	F	-1.77%	7.33%	-0.25	-2.00%	1.81	0.6837	0.1374	0.2962	0.0416	-10.7%	-29.6%	-18.8%	-21.9%	3.22
33 TD Resource Fund	F	-1.37%	5.13%	-0.28	-1.56%	1.57	0.8478	0.1917	0.3800	-0.1509	-13.3%	-34.6%	-15.9%	-16.6%	2.26
34 Renaissance Global Resource Fund	F	-1.80%	6.31%	-0.30	-2.04%	1.87	0.8179	0.1513	0.3927	-0.1390	-9.8%	-27.1%	-17.1%	-21.6%	2.65
35 Investors Canadian Natural Resources Fund	F	-2.17%	7.16%	-0.31	-2.43%	1.99	0.7674	0.0633	0.2265	-0.0984	-9.5%	-29.1%	-24.8%	-25.6%	2.93
36 Front Street Growth Class Series B (FE)	F	-2.26%	7.13%	-0.33	-2.50%	1.95	0.7568	0.1261	0.3095	-0.2385	-12.7%	-41.5%	-23.3%	-26.4%	3.47
37 Front Street Resource Growth & Income CI Ser B(FE)	F	-2.20%	6.26%	-0.36	-2.42%	1.71	0.7568	0.1133	0.3160	-0.1972	-8.5%	-32.1%	-22.3%	-25.3%	5.69
38 QWEST Energy Fund	F	-3.45%	7.69%	-0.46	-3.68%	1.87	0.6741	0.0319	0.2199	-0.2782	-24.4%	-50.6%	-33.5%	-36.8%	0.00
39 Marquest Canadian Resource Fund	F	-3.09%	5.91%	-0.54	-3.25%	1.27	0.5945	0.0324	0.2330	0.0230	9.6%	-22.9%	-28.3%	-32.9%	2.56
40 Aston Hill Energy Growth Fund	TBD	-4.04%	7.93%	-0.52	-4.17%	1.01	0.4050	-0.1253	-0.0620	-0.4057	-12.4%	-29.6%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.13%	2.72%	0.02			1.0000	0.4976	0.5110	-0.2160	-3.7%	-12.9%	3.2%	1.1%	
Category Average		-1.14%	5.98%	-0.19			0.7324	0.1292	0.2997	-0.1834	-9.1%	-28.1%	-11.9%	-14.0%	2.73

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Precious Metals Equity																
1	Dynamic Precious Metals Fund	D	-0.69%	10.65%	-0.07	-0.90%	1.62	0.4201	-0.0939	0.0367	0.2360	41.3%	25.2%	0.3%	-14.0%	2.66
2	Mackenzie Precious Metals Class Series A	D	-0.73%	10.46%	-0.08	-0.95%	1.77	0.4682	-0.0840	0.0461	0.2299	44.4%	7.3%	-7.5%	-14.1%	2.51
3	National Bank Precious Metals Fund Inv Ser	D	-0.80%	10.20%	-0.09	-1.05%	1.94	0.5256	-0.0211	0.1092	0.1904	37.2%	5.5%	-5.0%	-14.6%	2.46
4	BMO Precious Metals Fund	D	-0.93%	8.94%	-0.11	-1.13%	1.54	0.4757	-0.0317	0.0993	0.1926	28.7%	1.0%	-7.2%	-14.7%	2.40
5	TD Precious Metals Fund	D	-1.04%	9.23%	-0.12	-1.25%	1.61	0.4812	-0.0623	0.0563	0.1837	35.5%	3.8%	-7.9%	-16.2%	2.26
6	Sentry Precious Metals Growth Fund A	F	-0.69%	11.08%	-0.07	-0.91%	1.81	0.4507	-0.1083	0.0482	0.1971	35.1%	5.2%	-9.1%	-14.3%	2.92
7	RBC Global Precious Metals Fund	F	-1.02%	9.52%	-0.11	-1.24%	1.73	0.5020	-0.0292	0.1031	0.1986	33.2%	-1.4%	-9.1%	-16.2%	2.13
8	Sprott Gold and Precious Minerals Fund Series A	F	-1.21%	10.41%	-0.12	-1.45%	1.84	0.4886	-0.0632	0.0892	0.1667	36.4%	4.7%	-9.0%	-19.0%	3.15
9	AGF Precious Metals Fund	F	-1.12%	8.57%	-0.14	-1.33%	1.65	0.5320	-0.0151	0.1220	0.1744	26.7%	-2.2%	-9.7%	-16.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return			0.13%	2.72%	0.02			1.0000	0.4976	0.5110	-0.2160	-3.7%	-12.9%	3.2%	1.1%	
Category Average			-0.92%	9.90%	-0.10			0.4827	-0.0565	0.0789	0.1966	35.4%	5.5%	-7.1%	-15.5%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	0.85%	2.02%	0.39	0.50%	0.34	0.3009	0.4647	0.4433	0.4638	2.2%	-0.2%	10.0%	10.5%	2.56
2 Manulife Global Infrastructure	B	0.82%	2.44%	0.30	0.24%	0.55	0.4253	0.5928	0.6280	0.4044	-5.4%	-12.7%	7.0%	9.9%	2.77
3 National Bank Japanese Equity Fund	B	0.79%	4.14%	0.17	0.17%	0.94	-0.0116	0.4309	0.5922	0.2588	-7.4%	-2.6%	14.6%	8.8%	2.55
4 Excel India Fund	B	0.62%	6.51%	0.08	0.42%	1.05	0.2694	0.4983	0.6120	0.2934	-13.5%	-21.2%	12.4%	5.1%	3.05
5 Excel Chindia Fund	B	0.40%	5.15%	0.06	0.19%	1.06	0.4405	0.5577	0.7026	0.2110	-13.3%	-19.6%	8.7%	3.2%	4.04
6 Sprott Gold Bullion Fund	B	0.38%	5.39%	0.06	0.33%	0.35	0.1777	-0.0694	-0.0019	0.4078	17.5%	9.1%	-0.3%	2.9%	1.32
7 Mackenzie Gold Bullion Class Series A	B	0.21%	5.37%	0.03	0.16%	0.38	0.1967	-0.0574	0.0182	0.3970	16.8%	6.8%	-1.9%	0.8%	2.56
8 BMG Gold Bullion Fund	B	0.20%	5.32%	0.02	0.14%	0.41	0.2145	-0.0592	-0.0047	0.3946	17.3%	7.0%	-2.4%	0.7%	3.06
9 Mackenzie Global Dividend Fund Series A	C	0.91%	2.44%	0.34	0.16%	0.72	0.4636	0.7902	0.8229	0.3170	-3.8%	2.1%	13.1%	11.1%	2.49
10 Renaissance Global Infrastructure Fund	C	0.80%	2.58%	0.28	0.08%	0.68	0.4650	0.6684	0.7796	0.3927	-4.9%	-8.3%	8.5%	9.6%	2.67
11 BMO Global Infrastructure	C	0.74%	2.48%	0.27	0.05%	0.66	0.4400	0.6756	0.7866	0.3576	-3.5%	-7.5%	10.2%	8.9%	2.61
12 Dynamic Alternative Yield	D	0.65%	1.92%	0.30	-0.01%	0.84	0.3884	0.7013	0.6975	0.5155	-6.1%	-7.0%	6.9%		2.39
13 Trimark Floating Rate Income	D	0.19%	0.77%	0.15	0.09%	0.22	0.3228	0.4784	0.5760	0.1496	-1.2%	-1.6%	1.6%	2.2%	1.66
14 Manulife Floating Rate Income Fund	D	0.13%	1.05%	0.05	0.11%	0.04	0.5891	0.4667	0.6009	-0.1458	-3.3%	-6.2%	-0.3%	1.5%	1.73
15 O'Leary Global Infrastructure Yield Fund	D	0.18%	2.32%	0.05	-0.43%	0.59	0.6020	0.6181	0.7559	0.1932	-6.6%	-14.8%	1.6%	1.9%	0.00
16 BMO Floating Rate Income Fund - Advisor	D	0.11%	0.88%	0.04	0.02%	0.20	0.3791	0.3838	0.2857	0.0828	-2.6%	-3.1%	0.4%	1.3%	1.69
17 Dynamic Strategic Gold Class	D	-0.38%	7.84%	-0.06	-0.51%	1.00	0.3512	-0.1058	0.0347	0.3089	27.8%	13.6%	-2.1%	-7.9%	2.39
18 BMG Bullion Fund	F	-0.33%	6.58%	-0.06	-0.44%	0.90	0.3783	0.0315	0.1716	0.2082	12.4%	-2.1%	-8.7%	-6.3%	3.05
19 Sprott Silver Bullion	F	-0.91%	8.49%	-0.12	-1.09%	1.41	0.4501	0.1240	0.2377	0.1671	6.0%	-5.4%	-13.8%		1.92
20 TD Latin American Growth Fund	F	-0.69%	4.79%	-0.16	-0.87%	0.96	0.7359	0.3179	0.5018	-0.0438	-3.7%	-25.4%	-13.7%	-9.2%	2.87
21 CIBC Latin American Fund	F	-0.85%	5.14%	-0.18	-1.04%	1.00	0.7312	0.2867	0.4630	-0.1044	-6.9%	-28.4%	-17.0%	-11.2%	3.11
22 Scotia Latin American Fund	F	-0.99%	5.34%	-0.20	-1.19%	1.08	0.7750	0.3193	0.4940	-0.0605	-6.1%	-27.9%	-16.4%	-12.8%	2.62

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Fidelity Latin America Fund Series A C\$	F	-0.86%	4.42%	-0.21	-1.03%	0.89	0.6990	0.3205	0.4921	-0.0274	-7.4%	-26.3%	-15.3%	-10.9%	2.61
24 Dynamic Premium Yield Fund	TBD	0.68%	1.73%	0.35	-0.13%	0.58	0.2066	0.8477	0.7602	0.6265	-3.3%	-0.9%			2.44
25 Purpose Diversified Real Asset	TBD	-0.74%	3.11%	-0.26	-0.84%	0.75	0.7612	0.2314	0.3654	0.2383	-1.6%	-18.9%			1.73
Category Average		0.12%	3.93%	0.07	-0.20%	0.70	0.4301	0.3806	0.4726	0.2402	0.0%	-8.1%	0.1%	1.0%	2.53

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.29%	2.64%	0.08	0.35%	0.14	0.3757	0.4015	0.2665	0.0794	-1.5%	-4.9%	5.4%	3.1%	4.21
2 Golden Opportunities Fund	B	0.07%	1.25%	-0.01	0.10%	0.08	0.2956	0.0212	0.0615	-0.1238	-2.0%	1.7%	3.1%	0.7%	4.90
3 Covington Fund II (LSVCC)	B	-0.33%	2.84%	-0.14	-0.32%	0.03	0.1113	0.3026	0.2741	0.0007	-7.3%	-18.8%	-5.6%	-4.4%	4.87
4 Return On Innovation Fund Inc Series I	B	-0.43%	1.42%	-0.36	-0.35%	0.20	0.7754	0.5191	0.5962	0.0973	-5.3%	-13.8%	-4.7%	-5.2%	2.50
Category Average		-0.10%	2.04%	-0.11			0.3895	0.3111	0.2996	0.0134	-4.0%	-8.9%	-0.5%	-1.4%	4.12

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.63%	1.14%	0.49	0.63%	-0.08	-0.1758	0.0192	-0.0618	0.2714	2.6%	6.4%	7.7%	7.8%	0.00
2 Fiera Long/Short Equity Fund	A	0.90%	2.49%	0.33	0.87%	0.28	0.3115	0.3345	0.3372	-0.0232	1.7%	13.8%	22.8%	11.0%	0.00
3 Picton Mahoney Long Short Emerging Markets Fund	A	0.89%	3.94%	0.21	0.77%	0.64	0.5173	0.3871	0.4730	0.0667	-3.7%	-13.2%	0.2%		0.00
4 Dynamic Income Opportunities Fund	A	0.44%	1.87%	0.20	0.40%	0.37	0.5398	0.4594	0.4824	0.0662	-5.6%	-8.6%	5.9%	5.2%	3.29
5 BluMont Hirsch Performance Fund	A	0.51%	2.50%	0.17	0.43%	0.65	0.7145	0.6484	0.6539	-0.1070	-8.3%	-5.1%	10.6%	5.9%	1.83
6 Norrep Market Neutral Income	A	0.38%	1.81%	0.17	0.39%	-0.11	-0.1635	0.1415	-0.0359	0.3054	-4.8%	-2.1%	1.5%	4.4%	0.00
7 BMO Canadian Alpha Plus Fund	A	0.45%	2.84%	0.13	0.35%	0.81	0.7938	0.4598	0.5319	-0.2185	-8.8%	-12.7%	4.3%	5.1%	0.00
8 Fiera Market Neutral Equity Fund	A	0.33%	2.24%	0.11	0.32%	0.07	0.0852	0.1791	0.2443	0.0816	11.1%	15.9%	13.0%	3.7%	0.00
9 Dynamic Alpha Performance Fund Series A	A	0.26%	1.65%	0.11	0.25%	0.10	0.1728	0.4271	0.3241	0.0130	-1.5%	-1.7%	5.3%	3.0%	4.75
10 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.23%	2.29%	0.07	0.19%	0.34	0.4145	0.2788	0.2939	-0.0522	-2.6%	-0.1%	6.8%	2.5%	0.00
11 Picton Mahoney Market Neutral Equity Fund Class A	A	0.11%	0.85%	0.04	0.10%	0.04	0.1366	0.4018	0.3116	0.0623	-2.8%	-1.6%	1.6%	1.2%	2.00
12 Kensington Global Private Equity Fund Class A	B	0.35%	3.89%	0.07	0.36%	0.02	0.0204	-0.0683	0.0658	-0.0002	0.3%	-4.0%	0.6%	3.4%	0.00
13 Vertex Fund Class A	B	0.21%	3.16%	0.04	0.14%	0.58	0.5107	0.5280	0.5584	0.0419	-7.4%	-6.7%	3.3%	1.9%	3.70
14 Picton Mahoney Long Short Equity Fund Class A	B	0.13%	1.83%	0.03	0.06%	0.56	0.8465	0.6239	0.6408	-0.1574	-5.7%	-8.1%	2.4%	1.4%	2.00
15 Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.22%	1.15%	0.13	0.12%	0.10	0.0429	0.2512	0.2001	0.1927	-4.2%	-4.5%	1.1%	2.6%	0.00
16 Sprott Opportunities Hedge Fund Class A	C	-0.04%	2.52%	-0.05	-0.09%	0.38	0.4165	0.3796	0.3998	0.1203	-10.3%	-12.9%	3.1%	-0.9%	2.41
17 Sprott Opportunities RSP Fund	C	-0.05%	2.50%	-0.05	-0.10%	0.37	0.4131	0.3687	0.3867	0.1179	-10.3%	-13.1%	3.2%	-1.0%	2.57
18 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.56%	2.01%	0.24	0.07%	0.47	0.3650	0.6955	0.6081	0.1098	-6.4%	-5.1%	5.6%	6.7%	0.00
19 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.44%	2.23%	0.16	-0.17%	0.58	0.4996	0.6956	0.7102	0.0200	-10.0%	-8.4%	4.6%	5.1%	0.00
20 Barometer Long Short Equity Pool	D	-0.07%	4.40%	-0.03	-0.13%	0.46	0.2910	0.4549	0.3347	0.0228	-15.4%	-16.3%	4.6%	-2.0%	0.00
21 Goodwood Fund	D	-0.05%	3.61%	-0.04	-0.15%	0.73	0.5616	0.3812	0.4460	-0.2088	-4.1%	-12.3%	3.5%	-1.4%	0.00
22 Picton Mahoney Income Opportunities	D	-0.02%	1.63%	-0.06	-0.05%	0.07	0.5545	0.4079	0.5143	-0.1649	-10.9%	-12.5%	-1.7%	-0.4%	0.00
23 Front Street Canadian Hedge Fund Series B	D	-0.15%	3.55%	-0.06	-0.27%	0.99	0.7717	0.5056	0.6116	-0.1950	-9.6%	-10.6%	6.1%	-2.5%	0.00

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24 Sprott Hedge Fund L.P. II Class A	F	-2.08%	9.80%	-0.22	-2.20%	0.94	0.2642	-0.1978	-0.0759	0.2546	37.1%	0.9%	-22.9%	-26.7%	2.49
25 Sprott Hedge Fund L.P. Class A	F	-2.02%	9.42%	-0.22	-2.13%	0.90	0.2637	-0.1792	-0.0566	0.2595	34.6%	3.5%	-21.3%	-25.8%	2.38
26 Sprott Bull/Bear RSP Fund Class A	F	-2.17%	10.10%	-0.22	-2.30%	1.02	0.2804	-0.1972	-0.0569	0.2480	37.7%	0.0%	-24.9%	-27.7%	2.88
27 Arrow Raven Rock Income Fund	F	-0.50%	1.85%	-0.31	-0.62%	0.29	0.5108	0.1614	0.3297	-0.0122	-8.6%	-21.9%	-9.9%	-6.1%	0.00
28 Dynamic Power Hedge Fund Series F	F	-1.85%	6.14%	-0.31	-1.98%	1.05	0.4738	0.2512	0.3918	-0.1252	-12.2%	-15.5%	-19.7%	-21.9%	1.73
29 Standard Life Global Absolute Return	TBD	0.14%	1.11%	0.06	-0.33%	0.59	0.3748	0.7884	0.7862	0.5081	-3.8%	-4.9%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	-0.05%	2.25%	-0.06	-1.11%	0.75	0.3706	0.6970	0.5113	0.1684	-2.0%	-4.8%			0.00
Category Average		-0.06%	3.23%	0.04			0.3726	0.3428	0.3620	0.0555	-1.1%	-5.5%	0.6%	-1.7%	2.67

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.43%	0.51%	0.69	0.17%	1.11	-0.2363	-0.0511	0.0281	0.8786	1.5%	3.3%	3.8%	5.2%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	0.92%	2.30%	0.37	0.56%	0.67	0.3688	0.3656	0.4229	0.5280	2.7%	1.4%	8.9%	11.2%	2.50
3 QV Canadian Small Cap	A	0.80%	2.54%	0.29	0.78%	0.57	0.6990	0.3959	0.4525	-0.3473	-3.0%	-5.0%	8.8%	9.6%	0.00
4 FGP Balanced	A	0.51%	1.57%	0.28	0.32%	0.81	0.8555	0.6906	0.7705	-0.0193	-4.1%	-7.4%	6.0%	6.2%	0.00
5 United Real Estate Investment Pool Class W	A	1.07%	3.68%	0.27	0.74%	0.61	0.4165	0.6058	0.7505	0.3119	-4.9%	0.0%	13.2%	12.7%	0.24
6 United Canadian Equity Small Cap Pool Class W	A	0.71%	2.38%	0.27	0.70%	0.54	0.7108	0.4248	0.4572	-0.3205	-1.9%	-7.5%	8.0%	8.5%	0.22
7 QV Canadian Balanced	A	0.44%	1.44%	0.25	0.27%	0.71	0.8150	0.5365	0.5721	-0.0030	-2.2%	-6.1%	4.5%	5.3%	0.00
8 Guardian Private Wealth Eq Fd-I	A	0.63%	2.39%	0.23	0.54%	0.69	0.7985	0.7811	0.8098	-0.0430	-3.7%	-3.5%	10.0%	7.5%	0.00
9 Caldwell Canadian Value Momentum - Pool	A	0.76%	2.97%	0.23	0.67%	0.73	0.6649	0.4456	0.5662	-0.1118	-3.1%	1.5%	7.6%		1.00
10 Guardian Equity Income Fund-I	A	0.47%	2.04%	0.19	0.40%	0.55	0.7432	0.2820	0.3718	-0.0254	-2.3%	-10.3%	3.2%	5.5%	0.00
11 Guardian Balanced Fund-I	A	0.39%	1.79%	0.17	0.18%	0.86	0.7367	0.7824	0.8410	0.2142	-6.8%	-7.9%	5.8%	4.5%	0.00
12 QV Canadian Equity	A	0.49%	2.37%	0.17	0.40%	0.71	0.8299	0.5003	0.5272	-0.2170	-4.0%	-9.1%	5.8%	5.6%	0.00
13 Guardian Canadian Equity Fd-I	A	0.36%	2.53%	0.11	0.25%	0.88	0.9559	0.5437	0.6167	-0.1568	-4.5%	-8.7%	6.4%	4.1%	0.00
14 QV Global Equity	B	0.97%	2.18%	0.41	0.25%	0.68	0.5232	0.8749	0.8443	0.1695	-4.3%	-2.8%	12.8%	11.9%	0.00
15 AGF Pooled Fixed Income Fund	B	0.42%	1.03%	0.34	0.14%	0.85	0.0462	0.2683	0.3100	0.9523	0.6%	-1.6%	4.0%	5.1%	0.00
16 United Global Fixed Income Pool Class W	B	0.68%	1.99%	0.30	0.13%	1.33	-0.2289	0.1430	0.1603	0.7149	6.4%	11.2%	8.9%	8.2%	0.20
17 United US Equity Small Cap Pool Class W	B	1.09%	3.61%	0.28	0.23%	0.80	0.5531	0.7173	0.5105	-0.2101	-11.3%	-7.6%	13.6%	13.1%	0.23
18 Barometer Tactical ETF Pool	B	0.51%	3.69%	0.12	0.49%	0.16	0.1179	0.5722	0.2937	0.1453	-2.8%	2.1%	12.3%	5.4%	0.00
19 United Canadian Equity Value Pool Class W	B	0.28%	3.32%	0.06	0.15%	1.08	0.8999	0.5188	0.6037	-0.3592	-8.2%	-12.4%	6.0%	2.8%	0.22
20 United Emerging Markets Pool Class W	B	0.26%	3.37%	0.06	0.11%	0.78	0.6447	0.6234	0.7836	0.1504	-7.7%	-15.2%	-0.7%	2.5%	0.24
21 FGP Short Term Investment Fund	C	0.08%	0.02%	0.47	0.08%	0.02	0.0179	0.2093	0.2354	0.3732	0.2%	0.7%	1.0%	1.0%	0.00
22 United Canadian Fixed Income Pool Class W	C	0.40%	0.81%	0.40	0.10%	0.73	-0.0286	0.2144	0.2289	0.9621	0.2%	-1.1%	3.3%	4.8%	0.19
23 United Enhanced Income Pool Class W	C	0.53%	1.32%	0.35	0.12%	0.53	0.6884	0.6083	0.7406	0.2524	-2.9%	-6.4%	4.4%	6.5%	0.22
24 Guardian High Yield Bond Fd-I	C	0.46%	1.33%	0.29	0.18%	0.71	0.2647	0.4385	0.4138	0.3701	-2.2%	-6.2%	3.2%	5.6%	0.00
25 QV Canadian Income	C	0.21%	0.49%	0.28	0.08%	0.31	0.2173	0.2638	0.2688	0.6774	-0.8%	-1.3%	1.3%	2.5%	0.00
26 Caldwell ICM Market Strategy Trust - Pool	C	1.20%	5.18%	0.22	0.85%	0.33	0.1165	0.2509	0.0614	0.0576	17.9%	6.4%	22.0%	13.7%	2.98
27 United International Equity Value Pool Class W	C	0.73%	3.15%	0.21	0.14%	0.85	0.5393	0.7684	0.9641	0.1031	-6.7%	-4.7%	11.8%	8.5%	0.24
28 Barometer High Income Pool	C	0.22%	1.75%	0.08	0.06%	0.68	0.5998	0.6209	0.5295	0.1587	-6.1%	-11.6%	0.9%	2.5%	0.00
29 AGF Pooled Conservative Asset Allocation Fund	C	0.22%	1.81%	0.08	0.00%	0.92	0.8219	0.5598	0.5832	0.0793	-4.3%	-6.8%	4.3%	2.5%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2016

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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
30 Guardian Canadian Growth Eq Fd-I	C	0.17%	2.81%	0.03	0.05%	0.95	0.9291	0.4926	0.5657	-0.2252	-7.9%	-15.1%	3.7%	1.6%	0.00
31 Hillsdale Canadian Performance Equity Fund	C	0.21%	4.07%	0.03	0.17%	1.13	0.8246	0.3878	0.4801	-0.2000	-2.0%	-4.4%	5.3%	1.5%	0.00
32 FGP Small Cap Canadian Equity	C	0.12%	3.92%	0.01	0.09%	0.91	0.7241	0.3300	0.3800	-0.3237	-13.6%	-25.7%	-1.4%	0.6%	0.00
33 MFS MB Canadian Equity Growth Fund	C	0.07%	3.33%	0.00	-0.07%	1.11	0.9207	0.5367	0.6179	-0.2257	-6.7%	-12.6%	6.7%	0.2%	0.00
34 Guardian Canadian Sml/Mid Cap Eq-I	C	0.00%	4.26%	-0.02	-0.04%	1.19	0.8349	0.3145	0.4605	-0.2580	-6.2%	-16.1%	-0.3%	-1.0%	0.00
35 ABC Fully-Managed Fund	C	-0.07%	4.44%	-0.03	-0.11%	1.08	0.7247	0.4820	0.5543	-0.1173	-6.1%	-10.6%	-2.6%	-2.0%	0.00
36 United Short-Term Income Pool Class W	D	0.22%	0.34%	0.44	0.03%	0.82	-0.0966	0.1307	0.1975	0.9106	0.3%	0.5%	2.0%	2.7%	0.19
37 FGP U.S. Equity	D	1.06%	2.64%	0.37	-0.05%	0.79	0.4849	0.8460	0.6613	-0.0077	-6.8%	-10.3%	14.3%	13.0%	0.00
38 Guardian Global Div Gwth Eq Fd-I	D	0.94%	2.63%	0.33	0.13%	0.78	0.4172	0.8121	0.8053	0.3497	-5.2%	-2.5%	13.3%	11.5%	0.00
39 United US Equity Value Pool Class W	D	1.06%	3.02%	0.33	-0.27%	0.95	0.5776	0.8893	0.7127	-0.1245	-9.4%	-8.5%	15.6%	12.9%	0.23
40 Guardian Canadian Bond Fund-I	D	0.41%	1.06%	0.32	0.01%	0.98	-0.1405	0.1376	0.1453	0.9970	1.7%	-0.1%	3.7%	5.0%	0.00
41 AGF Pooled Diversified Income Fund	D	0.47%	1.50%	0.26	-0.12%	1.02	0.6256	0.7114	0.7956	0.3959	-2.5%	-4.4%	5.9%	5.6%	0.00
42 FGP Bond	D	0.33%	0.97%	0.26	-0.03%	0.87	-0.1207	0.0984	0.1017	0.9518	-0.6%	-4.5%	1.9%	3.9%	0.00
43 MFS MB Balanced Fund	D	0.53%	1.76%	0.26	-0.14%	0.84	0.7933	0.8210	0.8671	0.1177	-3.9%	-4.7%	8.4%	6.3%	0.00
44 QV Canadian Bond	D	0.26%	0.83%	0.22	-0.05%	0.76	-0.0759	0.2061	0.2074	0.9720	0.4%	-0.9%	2.1%		0.00
45 FGP International Fund	D	0.53%	2.86%	0.16	0.00%	0.76	0.6013	0.7433	0.9526	0.1893	-6.4%	-10.6%	7.0%	6.1%	0.00
46 Guardian Intl Equity Fund-I	D	0.61%	3.65%	0.15	-0.07%	0.96	0.6106	0.7334	0.9421	0.0933	-8.5%	-5.1%	10.2%	6.7%	0.00
47 Hillsdale US Performance Equity Fund Class A U\$	D	0.57%	4.68%	0.11	-0.37%	0.87	0.6398	0.5397	0.5034	-0.3771	-11.3%	-8.7%	7.3%	5.7%	0.00
48 Barometer Global Tactical Pool	D	0.25%	1.81%	0.10	-0.21%	0.58	0.5912	0.5693	0.5363	0.1352	-1.2%	-0.4%	8.3%	2.8%	0.00
49 FGP Canadian Equity	D	0.11%	3.50%	0.01	-0.04%	1.12	0.8867	0.3914	0.4879	-0.3501	-11.6%	-19.8%	-0.3%	0.5%	0.00
50 ABC Fundamental-Value Fund	D	-0.33%	5.22%	-0.08	-0.37%	1.31	0.7733	0.4695	0.5361	-0.1966	-8.6%	-19.9%	-8.1%	-5.4%	0.00
51 Guardian Canadian STIF - I	D	0.05%	0.04%	-0.50	0.05%	0.01	0.0432	0.0125	0.0614	0.0131	0.0%	0.0%	0.3%	0.6%	0.00
52 Guardian Global Equity Fund-I	F	0.72%	3.31%	0.20	-0.38%	1.05	0.6328	0.8392	0.8921	0.0661	-6.2%	-2.5%	14.0%	8.3%	0.00
53 Guardian U.S. Equity Fund - I	F	0.65%	3.61%	0.16	-0.56%	0.86	0.7112	0.6761	0.6655	-0.2086	-7.3%	-8.1%	9.2%	7.3%	0.00
54 Barometer Equity Pool	F	-0.01%	3.22%	-0.03	-0.72%	0.68	0.5727	0.5863	0.5517	-0.0102	-8.7%	-8.6%	5.9%	-0.8%	0.00
55 AGF Pooled High Income Fund	F	-0.07%	2.25%	-0.06	-0.27%	1.01	0.9241	0.3431	0.4898	-0.0629	-2.2%	-13.1%	-0.2%	-1.1%	0.00
56 Caldwell Growth Opportunities Trust - Pool	F	-0.22%	4.30%	-0.07	-0.47%	0.24	0.1579	0.2127	0.0998	0.1610	-7.7%	-6.3%	2.9%	-3.7%	3.32
57 AGF Pooled Canadian Equity Fund	F	-0.16%	3.43%	-0.07	-0.31%	1.13	0.9086	0.3666	0.4963	-0.2121	-6.6%	-10.1%	2.1%	-2.6%	0.00
58 AGF Pooled Canadian Balanced Fund	F	-0.15%	2.63%	-0.09	-0.37%	1.09	0.8452	0.3347	0.4496	-0.0283	-3.1%	-10.4%	-1.7%	-2.3%	0.00
59 ABC American-Value Fund	F	-0.33%	4.45%	-0.09	-1.01%	0.63	0.7193	0.5172	0.5441	-0.1148	-10.6%	-13.4%	-4.9%	-5.1%	0.00
60 AGF Pooled Pure Canadian Equity Fund	F	-0.44%	3.99%	-0.13	-0.60%	1.25	0.8641	0.2795	0.4356	-0.2062	-7.3%	-10.7%	-1.2%	-6.1%	0.00
Category Average		0.40%	2.57%	0.17			0.5343	0.4794	0.5153	0.1232	-4.1%	-6.4%	5.5%	4.4%	0.81

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

February 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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