

Monthly Investment Fund Ranking Report

Prepared April 13, 2016

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		Average	Monthly								Cdn.					
Name		Rating	Monthly Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	D	0.21%	0.34%	0.40	0.01%	0.85	-0.0455	0.2204	0.2861	0.9326	0.5%	1.1%	2.2%	2.6%	0.60
2	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.22%	0.42%	0.34	-0.01%	0.98	0.0429	0.2506	0.3217	0.8771	0.6%	0.4%	1.9%	2.7%	0.99
3	TD Mortgage Fund	D	0.13%	0.20%	0.27	0.07%	0.26	0.2361	0.0852	0.0790	0.5487	0.4%	0.5%	1.1%	1.5%	1.80
4	HSBC Mortgage Fund Investor Series	D	0.11%	0.12%	0.27	0.08%	0.12	-0.1463	0.1124	0.0078	0.3500	0.0%	0.6%	1.1%	1.3%	1.53
5	Norrep Short Term Income	D	0.20%	0.63%	0.20	0.10%	0.43	0.5007	0.4052	0.5149	0.2028	-0.5%	-1.8%	1.2%		1.65
6	Dynamic Short Term Bond	D	0.11%	0.26%	0.15	-0.02%	0.58	-0.0702	0.1876	0.1727	0.7875	-0.1%	-0.5%	0.6%	1.3%	1.45
7	Scotia Mortgage Income Fund	D	0.09%	0.14%	0.11	0.10%	-0.03	-0.0363	-0.0640	-0.0552	-0.1069	0.2%	0.9%	1.0%	1.1%	1.85
8	Investors Mortgage and Short Term Income Fund	D	0.09%	0.21%	0.07	-0.02%	0.46	-0.1979	0.1051	0.0870	0.8206	0.3%	-0.1%	0.6%	1.1%	1.98
9	AGF Short-Term Income Class C\$	D	0.08%	0.26%	0.02	-0.01%	0.40	0.1244	0.3604	0.4167	0.6239	0.6%	-0.2%	1.0%	1.0%	0.87
10	National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.02	0.06%	0.07	-0.1041	0.1350	0.2763	0.4193	0.1%	0.5%	0.8%	0.9%	0.50
11	PIMCO Canadian Short Term Bond	F	0.18%	0.42%	0.25	-0.03%	0.91	-0.0263	0.2289	0.2480	0.8296	0.3%	0.5%	1.2%	2.2%	0.00
12	TD Short Term Bond	F	0.16%	0.39%	0.23	-0.06%	0.96	-0.0378	0.2368	0.2822	0.9222	0.3%	0.2%	1.4%	2.0%	1.10
13	RBC Canadian Short-Term Income Fund	F	0.16%	0.38%	0.23	-0.06%	0.94	-0.0769	0.2064	0.2476	0.9325	0.3%	0.2%	1.3%	1.9%	1.16
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.15%	0.39%	0.20	-0.07%	0.96	-0.0660	0.1854	0.2560	0.9283	0.1%	-0.2%	1.1%	1.8%	1.51
15	CIBC Cdn Short Term Bond Index	F	0.15%	0.39%	0.20	-0.08%	0.98	-0.1357	0.1509	0.1907	0.9269	0.2%	0.1%	1.3%	1.8%	1.09
16	Renaissance Short-Term Income Fund	F	0.15%	0.41%	0.18	-0.09%	1.02	-0.0862	0.1772	0.2374	0.9355	0.2%	-0.3%	1.1%	1.8%	1.45
17	SEI Short Term Bond	F	0.15%	0.41%	0.18	-0.09%	0.99	-0.0647	0.1885	0.2648	0.9097	0.2%	-0.4%	1.0%	1.7%	1.89
18	CIBC Short-Term Income Fund	F	0.15%	0.42%	0.17	-0.10%	1.04	-0.0817	0.1791	0.2361	0.9394	0.2%	-0.3%	1.1%	1.8%	1.47
19	Bissett Canadian Short Term Bond	F	0.14%	0.44%	0.16	-0.07%	0.92	0.1118	0.3405	0.3855	0.8059	-0.4%	-1.6%	1.0%	1.7%	1.33
20	Counsel Short Term Bond	F	0.13%	0.38%	0.15	-0.09%	0.95	-0.0742	0.2049	0.2552	0.9245	0.3%	-0.1%	1.0%	1.6%	0.00
21	BMO Mortgage & Short-Term Income Fund	F	0.12%	0.33%	0.14	-0.07%	0.80	-0.1881	0.0836	0.1500	0.9088	0.0%	-0.3%	0.8%	1.4%	1.57
22	CI Signature Short-Term Bond Fund	F	0.12%	0.34%	0.13	-0.08%	0.83	-0.0851	0.2048	0.2275	0.8778	-0.1%	-0.3%	0.9%	1.4%	1.63
23	Beutel Goodman Short Term Bond Fund	F	0.12%	0.36%	0.12	-0.09%	0.86	-0.0574	0.2301	0.2810	0.8886	0.3%	0.0%	0.9%	1.4%	1.24
24	Mac Canadian Short-Term Income Fund Series A	F	0.12%	0.42%	0.11	-0.10%	0.94	0.1155	0.2641	0.3592	0.8662	0.2%	-1.2%	0.8%	1.4%	1.58
25	National Bank Mortgage	F	0.11%	0.34%	0.10	-0.08%	0.81	-0.1508	0.1132	0.1281	0.8983	0.1%	-0.7%	0.6%	1.3%	1.81
26	Lysander Short Term & Floating Rate Fund	TBD	0.12%	0.28%	0.17	-0.01%	0.57	0.0936	0.5801	0.6440	0.7472	-0.4%	-0.4%			0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.13%	0.43%	0.14	-0.15%	1.19	0.0715	0.5546	0.6746	0.9238	0.3%	0.6%			0.00
28	Quadrus Short Term Bond	TBD	0.10%	0.39%	0.06	-0.14%	1.01	0.1222	0.5334	0.6001	0.9217	0.1%	-0.4%			1.44
Benchmark: DEX Short Term Bond Index			0.23%	0.39%	0.42			-0.2899	-0.0436	0.1023	0.8969	0.4%	1.1%	2.3%	2.8%	
Category Average			0.13%	0.34%	0.17			-0.0112	0.2307	0.2777	0.7694	0.2%	-0.1%	1.1%	1.6%	1.40

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.41%	0.82%	0.41	0.14%	0.64	0.0849	0.1586	0.2505	0.8368	0.6%	0.3%	3.8%	5.0%	0.99
2 Dynamic Advantage Bond Corp. Class	C	0.26%	0.70%	0.26	0.04%	0.51	0.2537	0.2556	0.3569	0.7754	0.7%	-0.8%	1.5%	3.1%	1.56
3 Dynamic Advantage Bond Fund	C	0.26%	0.71%	0.26	0.04%	0.50	0.2528	0.2655	0.3513	0.7567	0.5%	-1.0%	1.5%	3.1%	1.58
4 RBC Monthly Income Bond Fund	D	0.31%	0.69%	0.34	-0.02%	0.75	0.0691	0.2797	0.3284	0.9575	1.1%	0.5%	2.8%	3.7%	1.20

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5 PH&N Total Return Bond Fund Series D	D	0.40%	0.99%	0.33	0.01%	0.92	-0.0288	0.2115	0.2285	0.9888	1.6%	0.6%	3.8%	4.9%	0.58
6 PH&N Bond Fund	D	0.40%	1.01%	0.32	0.00%	0.94	-0.0607	0.1872	0.2020	0.9937	1.5%	0.7%	3.8%	4.8%	0.60
7 PH&N Community Values Bond	D	0.39%	1.01%	0.31	-0.01%	0.94	-0.0639	0.1849	0.1996	0.9941	1.5%	0.7%	3.7%	4.7%	0.60
8 Russell Fixed Income Pool	D	0.32%	0.84%	0.29	0.00%	0.76	0.0206	0.2136	0.2585	0.9644	1.1%	-0.3%	2.5%	3.9%	0.00
9 TD Canadian Core Plus Bond Fund	D	0.35%	0.93%	0.29	-0.01%	0.84	0.0193	0.2113	0.2627	0.9683	1.1%	-0.5%	2.5%	4.2%	1.50
10 Dynamic Canadian Bond Fund Series A	D	0.27%	0.69%	0.28	0.01%	0.60	-0.0396	0.0839	0.1278	0.9234	0.6%	-0.4%	1.6%	3.2%	1.55
11 O'Leary Canadian Bond Yield Fund	D	0.29%	0.90%	0.24	-0.07%	0.82	0.3398	0.4373	0.5055	0.6317	-0.1%	-2.2%	1.5%	3.5%	0.00
12 Scotia Canadian Income Fund	D	0.31%	1.02%	0.24	-0.07%	0.90	-0.1022	0.0866	0.0946	0.9390	2.1%	0.1%	2.2%	3.8%	1.47
13 Russell Core Plus Fixed Income	D	0.19%	0.84%	0.14	-0.07%	0.62	-0.0145	0.0010	0.0711	0.7833	-0.7%	-2.1%	0.2%	2.3%	0.00
14 Mawer Canadian Bond Fund Class A	F	0.40%	1.04%	0.32	0.00%	0.95	-0.1131	0.1204	0.1614	0.9780	1.5%	0.6%	3.1%	4.9%	0.74
15 RBC Bond Fund Series A	F	0.38%	1.02%	0.30	-0.02%	0.94	-0.0148	0.2437	0.2509	0.9840	1.4%	-0.1%	3.2%	4.6%	1.22
16 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.37%	1.02%	0.29	-0.03%	0.94	-0.0975	0.1249	0.1454	0.9797	1.1%	-0.6%	2.8%	4.5%	1.90
17 PH&N Total Return Bond Fund Advisor Series	F	0.35%	0.99%	0.28	-0.12%	1.08	-0.0294	0.2114	0.2292	0.9888	1.5%	0.0%	3.2%	4.3%	1.16
18 HSBC Canadian Bond Fund Investor Series	F	0.33%	0.94%	0.27	-0.04%	0.87	-0.0235	0.1845	0.2107	0.9834	0.9%	-0.7%	2.7%	4.0%	1.13
19 PH&N Bond Fund Advisor Series	F	0.35%	1.01%	0.27	-0.13%	1.09	-0.0612	0.1870	0.2027	0.9937	1.4%	0.1%	3.2%	4.2%	1.16
20 TD Canadian Bond Fund	F	0.34%	0.99%	0.27	-0.05%	0.92	-0.0964	0.1351	0.1495	0.9961	1.2%	-0.1%	2.7%	4.1%	1.10
21 TD Canadian Bond Index Fund	F	0.36%	1.06%	0.27	-0.06%	0.99	-0.1309	0.1262	0.1350	0.9993	1.2%	0.0%	3.1%	4.3%	0.83
22 CIBC Canadian Bond Fund	F	0.35%	1.03%	0.27	-0.05%	0.94	-0.0040	0.1828	0.2250	0.9766	1.2%	-1.1%	2.4%	4.2%	1.45
23 Scotia Canadian Bond Index Fund	F	0.36%	1.05%	0.27	-0.06%	0.99	-0.1305	0.1313	0.1379	0.9999	1.2%	-0.1%	3.0%	4.3%	0.86
24 Renaissance Canadian Bond Fund	F	0.33%	1.03%	0.25	-0.07%	0.94	-0.0180	0.1725	0.2130	0.9793	1.2%	-1.2%	2.2%	4.0%	1.56
25 National Bank Corporate Bond Fund Investor Series	F	0.29%	0.89%	0.25	-0.14%	1.00	0.0512	0.2190	0.2651	0.9206	0.8%	-1.4%	1.6%	3.5%	1.94
26 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.29%	0.88%	0.25	-0.13%	0.96	-0.0602	0.1642	0.1470	0.9551	1.3%	-1.1%	1.9%	3.5%	0.77
27 CI Signature Canadian Bond Fund Class A	F	0.32%	1.02%	0.24	-0.08%	0.94	-0.0746	0.1644	0.1851	0.9890	1.0%	-0.4%	2.7%	3.9%	1.69
28 CI Signature Canadian Bond Corp. Class	F	0.32%	1.02%	0.24	-0.08%	0.94	-0.0850	0.1753	0.1924	0.9894	1.0%	-0.5%	2.6%	3.9%	1.68
29 PIMCO Canadian Total Return Bond	F	0.33%	1.07%	0.24	-0.08%	0.97	-0.0424	0.1906	0.2090	0.9693	0.8%	-0.1%	2.4%	4.0%	0.00
30 Fidelity Corporate Bond	F	0.32%	1.02%	0.24	-0.16%	1.09	0.1876	0.2809	0.3555	0.8552	0.7%	-2.9%	1.7%	3.8%	1.69
31 National Bank Income Fund	F	0.32%	1.01%	0.24	-0.08%	0.94	-0.0880	0.1317	0.1586	0.9881	1.1%	-0.2%	2.4%	3.8%	1.11
32 National Bank Long Term Bond Fund Investor Series	F	0.56%	2.05%	0.24	-0.10%	0.97	-0.1637	0.1011	0.0806	0.9837	2.0%	-2.3%	4.1%	6.7%	1.23
33 Russell Managed Yield Class	F	0.27%	0.84%	0.24	-0.06%	0.77	-0.0418	0.1721	0.2019	0.9807	1.0%	-0.5%	1.9%	3.3%	0.00
34 Bissett Corporate Bond	F	0.29%	0.91%	0.23	-0.13%	0.95	0.2061	0.3257	0.3705	0.8206	0.4%	-3.3%	1.6%	3.4%	1.57
35 Beutel Goodman Long Term Bond Fund	F	0.52%	1.90%	0.23	-0.08%	0.89	-0.0910	0.1532	0.1248	0.9743	2.5%	-3.1%	3.3%	6.1%	0.78
36 Fidelity Canadian Bond Fund Series A	F	0.31%	1.03%	0.23	-0.10%	0.96	-0.0955	0.1482	0.1642	0.9946	1.0%	-0.9%	2.3%	3.7%	1.62
37 Quadrus Corporate Bond	F	0.27%	0.84%	0.23	-0.15%	0.94	0.0256	0.2027	0.2427	0.9369	1.1%	-1.2%	1.5%	3.2%	1.98
38 TD Corporate Bond Capital Yield Fund	F	0.26%	0.81%	0.23	-0.12%	0.87	0.1901	0.3183	0.4012	0.8713	0.3%	-2.4%	1.3%	3.1%	1.67
39 Trimark Canadian Bond Fund	F	0.28%	0.91%	0.22	-0.07%	0.83	-0.0659	0.1681	0.1985	0.9706	0.9%	-0.5%	2.4%	3.3%	1.43
40 Guardian Private Wealth Bond Fund Series W	F	0.29%	0.98%	0.22	-0.18%	1.09	0.1491	0.2837	0.3328	0.9242	1.0%	-0.1%	3.1%		0.00
41 Bissett Bond Fund Series A	F	0.29%	0.99%	0.22	-0.08%	0.89	0.0304	0.2301	0.2504	0.9532	0.5%	-2.7%	2.0%	3.5%	1.50
42 Manulife Canadian Bond Fund	F	0.31%	1.05%	0.22	-0.19%	1.14	-0.1201	0.1171	0.1421	0.9958	1.2%	-0.2%	2.2%	3.7%	1.57
43 Marquest Canadian Bond Fund	F	0.28%	0.91%	0.22	-0.07%	0.82	-0.0339	0.1829	0.2179	0.9605	0.7%	-0.8%	2.0%	3.3%	1.63
44 Standard Life Corporate Bond A-Series	F	0.27%	0.89%	0.22	-0.17%	1.00	0.0666	0.2241	0.2686	0.9199	1.1%	-1.4%	1.6%	3.3%	2.17
45 SEI Long Duration Bond	F	0.61%	2.44%	0.22	-0.15%	1.12	-0.2994	-0.0570	-0.0724	0.9577	2.2%	0.3%	3.8%	7.2%	1.88
46 Mac Canadian Bond Fund Series A	F	0.29%	1.02%	0.21	-0.11%	0.95	-0.0980	0.1282	0.1702	0.9950	1.1%	-0.6%	2.2%	3.5%	1.68
47 NEI Canadian Bond Fund Series A	F	0.29%	1.03%	0.21	-0.11%	0.96	-0.1071	0.1517	0.1617	0.9957	1.1%	-0.5%	2.1%	3.5%	1.62

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48 SEI Income 100 Class P	F	0.25%	0.82%	0.21	-0.07%	0.74	-0.0326	0.1961	0.2205	0.9746	0.8%	-1.3%	1.6%	2.9%	1.89
49 SEI Canadian Fixed Income	F	0.28%	0.99%	0.21	-0.11%	0.92	-0.0714	0.1712	0.1904	0.9891	1.0%	-1.2%	2.0%	3.4%	1.87
50 BMO Bond Fund	F	0.29%	1.03%	0.21	-0.10%	0.92	-0.0408	0.1704	0.2200	0.9572	0.8%	-1.6%	2.0%	3.4%	1.60
51 Beutel Goodman Income Fund	F	0.25%	0.83%	0.21	-0.08%	0.76	-0.0745	0.1727	0.1676	0.9799	1.2%	-1.2%	1.7%	3.0%	0.78
52 Quadrus Canadian Bond	F	0.28%	1.04%	0.20	-0.21%	1.13	-0.1206	0.1492	0.1562	0.9987	0.9%	-1.0%	2.1%	3.4%	1.70
53 Counsel Fixed Income Fund	F	0.27%	1.00%	0.20	-0.20%	1.07	0.0517	0.3291	0.3484	0.9276	0.8%	0.1%	2.3%	3.2%	2.02
54 Manulife Bond Fund Series A	F	0.28%	1.07%	0.19	-0.13%	0.98	-0.0290	0.2159	0.2529	0.9798	0.7%	-1.5%	2.0%	3.4%	1.57
55 Canoe Bond Advantage Fund	F	0.27%	1.03%	0.19	-0.23%	1.15	0.0515	0.2514	0.2730	0.9857	1.2%	-0.4%	2.9%		0.00
56 AGF Fixed Income Plus Fund	F	0.27%	1.03%	0.19	-0.11%	0.91	0.0714	0.2838	0.3211	0.9475	0.3%	-2.4%	2.2%	3.3%	1.94
57 Quadrus Fixed Income	F	0.26%	0.99%	0.19	-0.21%	1.08	-0.1066	0.1367	0.1446	0.9951	0.9%	-1.3%	1.6%	3.1%	1.92
58 Renaissance Corporate Bond Capital Yield	F	0.25%	0.95%	0.18	-0.14%	0.89	0.2580	0.3048	0.4152	0.7088	1.1%	-1.8%	0.7%	3.0%	1.64
59 Meritas Canadian Bond Fund	F	0.24%	0.95%	0.18	-0.13%	0.89	-0.1307	0.1362	0.1405	0.9957	0.9%	-0.4%	1.8%	2.9%	1.80
60 Fiera Capital Bond Fund Class B	F	0.27%	1.16%	0.17	-0.16%	1.02	-0.1700	0.1076	0.0944	0.9431	0.9%	-0.8%	1.5%	3.2%	1.29
61 NexGen Canadian Bond Tax Managed CGR	F	0.25%	1.03%	0.17	-0.15%	0.94	-0.0289	0.1931	0.2295	0.9813	0.7%	-2.0%	1.7%	2.9%	1.92
62 AGF Canadian Bond Fund	F	0.22%	0.91%	0.16	-0.14%	0.83	-0.0629	0.1564	0.1806	0.9833	0.8%	-1.8%	1.4%	2.6%	1.85
63 SEI Income 100 Class S	F	0.20%	0.83%	0.15	-0.20%	0.92	0.1185	0.3052	0.3324	0.9812	0.9%	-0.9%	2.1%		1.40
64 Caldwell Income Fund	F	0.06%	1.20%	-0.01	-0.17%	0.62	0.4522	0.1832	0.3276	0.2410	0.1%	-4.8%	-1.1%	0.7%	1.60
65 Guardian Canadian Bond Fund Series W	TBD	0.37%	1.13%	0.26	-0.19%	1.29	0.1653	0.4928	0.5460	0.9974	1.2%	0.0%			0.00
Benchmark: DEX Universe Bond Index		0.42%	1.05%	0.34			-0.2280	0.0023	0.0816	1.0000	1.4%	0.8%	3.9%	5.2%	
Benchmark: DEX All Corporate Bond Index		0.44%	0.87%	0.42			-0.1178	0.0703	0.1900	0.9503	1.5%	0.7%	3.7%	5.3%	
Category Average		0.31%	1.01%	0.24			-0.0038	0.1927	0.2250	0.9360	1.0%	-0.9%	2.3%	3.8%	1.45

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	D	0.09%	0.54%	0.04	0.02%	0.18	-0.0300	0.0517	0.0648	0.7824	0.8%	-1.3%	-0.2%	1.1%	1.87
2 PH&N Inflation Linked Bond Fund	F	0.35%	2.50%	0.11	-0.05%	0.99	0.0528	0.1158	0.2084	0.8755	2.0%	-1.8%	1.4%	3.9%	0.93
3 PIMCO Canadian Real Return Bond	F	0.33%	2.45%	0.10	-0.06%	0.96	0.0741	0.1321	0.2196	0.8608	1.5%	-3.3%	0.4%	3.6%	0.00
4 IA Clarington Real Return Bond	F	0.29%	2.41%	0.09	-0.09%	0.95	0.0123	0.0737	0.1564	0.8959	1.9%	-3.5%	0.0%	3.2%	1.42
5 Renaissance Real Return Bond Fund	F	0.25%	1.99%	0.09	-0.06%	0.78	0.0222	0.0250	0.1465	0.8854	2.3%	-2.5%	0.0%	2.8%	1.70
6 TD Real Return Bond Fund	F	0.26%	2.19%	0.08	-0.09%	0.87	0.0256	0.0816	0.1761	0.8764	1.5%	-2.7%	0.2%	2.9%	1.49
7 Mackenzie Real Return Bond Fund Series A	F	0.21%	2.09%	0.07	-0.11%	0.81	0.0300	0.0656	0.1497	0.8685	0.7%	-4.1%	-0.6%	2.3%	1.57
8 Quadrus Real Return Bond	TBD	0.30%	2.37%	0.09	-0.07%	0.91	0.2657	0.3646	0.4725	0.9026	1.7%	-3.8%			1.93
Benchmark: DEX Real Return Bond Index		0.40%	2.49%	0.13			0.0407	0.0499	0.1501	0.7864	2.1%	-2.2%	1.7%	4.6%	
Category Average		0.26%	2.07%	0.08			0.0566	0.1138	0.1993	0.8684	1.5%	-2.9%	0.2%	2.8%	1.56

Global Fixed Income

1 PIMCO Monthly Income	A	0.70%	1.30%	0.48	0.59%	0.26	0.3725	0.1547	0.3098	0.2104	1.0%	-0.6%	2.9%	8.6%	0.00
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 RBC Global Bond Fund Series A	B	0.38%	0.78%	0.39	0.14%	0.58	-0.0128	0.0681	0.0909	0.7868	3.5%	1.9%	3.9%	4.6%	1.78
3 Manulife Strategic Income Fund	B	0.47%	1.41%	0.28	0.23%	0.57	0.3751	0.5494	0.6085	0.4352	1.4%	0.8%	5.5%	5.7%	2.00
4 RBC Global Corporate Bond	C	0.37%	0.99%	0.30	0.11%	0.62	0.3589	0.2282	0.3743	0.6660	2.6%	-0.3%	2.5%	4.5%	1.74
5 AGF Global Bond Fund MF Series	C	0.47%	1.36%	0.29	0.03%	1.04	-0.1956	0.1624	0.1757	0.8144	0.1%	2.3%	5.6%	5.7%	1.92
6 Renaissance Global Bond Fund	C	0.64%	2.09%	0.27	0.04%	1.41	-0.2184	0.1965	0.1802	0.7237	1.0%	2.3%	7.1%	7.6%	2.08
7 CI Signature Global Bond Fund A	C	0.52%	2.01%	0.22	-0.04%	1.32	-0.2416	0.1312	0.1482	0.7035	-0.1%	6.1%	6.4%	6.2%	2.13
8 CI Signature Global Bond Corp. Class	C	0.52%	2.03%	0.22	-0.05%	1.34	-0.2620	0.1190	0.1461	0.7049	0.2%	6.7%	6.6%	6.2%	2.14
9 Lysander Bond Fund	C	0.23%	0.74%	0.21	0.00%	0.53	0.0811	0.2832	0.2510	0.7669	0.2%	-1.5%	1.9%		0.00
10 DFA Five-Year Global Fixed Income Fund Class A	C	0.20%	0.65%	0.20	0.04%	0.39	-0.0092	-0.1067	0.0446	0.6402	2.0%	1.3%	1.3%	2.4%	1.51
11 PIMCO Global Advantage Strategy Bond	C	0.27%	1.06%	0.19	-0.05%	0.76	0.2425	0.2893	0.4272	0.7728	0.6%	-1.9%	1.7%	3.2%	0.00
12 BMO World Bond Fund	D	0.48%	2.05%	0.20	-0.12%	1.42	-0.3282	0.0952	0.0448	0.7411	1.7%	5.1%	7.0%	5.7%	2.23
13 Mackenzie Global Bond Fund Series A	D	0.31%	1.24%	0.19	0.03%	0.65	-0.1014	0.3438	0.2044	0.5615	-1.8%	-2.1%	2.6%	3.6%	1.89
14 TD Global Bond Fund	D	0.49%	2.47%	0.17	-0.24%	1.72	-0.4089	0.0328	-0.0394	0.7465	-1.3%	4.6%	6.6%	5.7%	1.81
15 Templeton Global Bond	D	0.32%	1.59%	0.15	-0.01%	0.77	0.2092	0.4439	0.5709	0.5143	-3.2%	-1.1%	2.3%	3.7%	1.73
16 Scotia Global Bond Fund	D	0.41%	2.48%	0.14	-0.26%	1.57	-0.5201	-0.1720	-0.2632	0.6748	0.7%	8.1%	5.6%	4.6%	2.11
17 Yorkville Optimal Return Bond Fund	F	0.31%	1.92%	0.12	-0.34%	1.52	-0.2986	0.1765	0.0661	0.8378	2.5%	4.0%	4.8%		0.00
18 Invesco Emerging Markets Debt	F	0.21%	2.50%	0.06	-0.22%	1.02	0.4317	0.3918	0.6215	0.4371	1.9%	-2.3%	-0.2%	2.2%	2.05
19 Canoe Global Income	TBD	0.36%	0.96%	0.30	0.02%	0.79	0.1362	0.6293	0.6154	0.8395	0.4%	-0.1%			0.00
20 Redwood Unconstrained Bond	TBD	0.11%	1.22%	0.03	0.14%	-0.08	0.2586	0.2949	0.3307	-0.0655	2.2%	0.4%			0.00
Benchmark: DEX Universe Bond Index		0.42%	1.05%	0.34			-0.2280	0.0023	0.0816	1.0000	1.4%	0.8%	3.9%	5.2%	
Category Average		0.39%	1.54%	0.22			-0.0065	0.2156	0.2454	0.6256	0.8%	1.7%	4.1%	5.0%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.75%	2.14%	0.32	0.13%	1.41	-0.0318	0.5636	0.4432	0.6014	-4.6%	-2.6%	8.8%	9.1%	2.20
2 Brandes Corporate Focus Bond	C	0.72%	2.44%	0.26	0.03%	1.58	-0.3215	0.2758	0.1334	0.6318	-3.6%	-0.4%	8.8%	8.6%	1.54
3 RBC High Yield Bond	C	0.40%	1.34%	0.24	0.21%	0.44	0.6482	0.3893	0.5211	0.1497	3.4%	-0.5%	2.6%	4.8%	1.43
4 SEI U.S. High Yield	C	0.48%	1.79%	0.23	0.21%	0.63	0.3166	0.3473	0.2461	0.2113	2.4%	-6.7%	2.7%	5.7%	2.04
5 RBC Global High Yield Fund Advisor Series	C	0.42%	1.58%	0.22	0.17%	0.56	0.6320	0.3027	0.5167	0.1965	3.5%	-0.2%	2.3%	5.0%	1.74
6 PH&N High Yield Bond Fund Series D	C	0.34%	1.26%	0.21	0.15%	0.42	0.6014	0.3566	0.4520	0.0933	1.3%	-4.2%	1.8%	4.0%	0.87
7 TD High Yield Bond Fund	C	0.31%	1.43%	0.17	0.17%	0.33	0.7071	0.4661	0.5782	0.0346	3.6%	-4.1%	2.2%	3.7%	1.77
8 Norrep High Yield	C	0.19%	1.02%	0.11	0.12%	0.17	0.5669	0.3246	0.3729	-0.0512	0.7%	-5.3%	1.0%		2.45
9 CI Signature Corporate Bond Fund Class A	D	0.33%	1.08%	0.23	0.04%	0.67	0.5524	0.5596	0.6681	0.3833	-0.4%	-3.6%	2.2%	3.9%	2.11
10 CI Signature Corporate Bond Corp. Class	D	0.32%	1.07%	0.23	0.04%	0.65	0.5458	0.5560	0.6639	0.3870	-0.4%	-3.7%	2.1%	3.8%	2.11
11 AGF Total Return Bond Fund C\$	D	0.38%	1.49%	0.21	0.04%	0.78	0.5028	0.5455	0.6060	0.3709	-0.6%	-2.4%	3.1%	4.5%	1.89
12 AGF Emerging Markets Bond Fund	D	0.46%	1.92%	0.20	-0.12%	1.34	0.2235	0.4300	0.5424	0.5984	-1.1%	0.7%	4.1%	5.4%	1.91
13 Manulife Corporate Bond Fund Series A	D	0.25%	0.94%	0.19	-0.03%	0.63	0.5350	0.4852	0.6374	0.4039	-0.6%	-4.8%	0.9%	3.0%	1.55
14 Canoe Strategic High Yield	D	0.32%	1.43%	0.17	-0.15%	1.08	0.6132	0.6488	0.6815	0.5286	0.9%	-3.8%	3.0%		0.00
15 IA Clarington Strategic Corporate Bond Fund	D	0.28%	1.21%	0.17	0.03%	0.58	0.6257	0.4060	0.5323	0.2489	0.9%	-6.8%	0.9%		2.00
16 PH&N High Yield Bond Fund Advisor Series	D	0.29%	1.26%	0.17	0.11%	0.42	0.6017	0.3570	0.4516	0.0927	1.1%	-4.7%	1.2%	3.4%	1.44

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								Correlations				Returns				
											MSCI	Cdn. Universe Bond				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	EAFE		3 Month	1 Year	3 Year	5 Year	MER	
17	CI Signature High Yield Bond Fund	D	0.27%	1.17%	0.17	0.00%	0.61	0.5618	0.5560	0.6303	0.3585	-1.0%	-5.7%	2.0%		2.13
18	CI Signature High Yield Corp. Class	D	0.26%	1.15%	0.17	0.00%	0.61	0.5919	0.5534	0.6518	0.3558	-1.1%	-5.9%	1.7%		2.15
19	IA Clarington Tactical Bond Fund	D	0.16%	0.59%	0.15	-0.06%	0.52	0.3666	0.4126	0.5393	0.6336	-0.3%	-1.6%	0.5%	1.9%	1.51
20	PowerShares High Yield Corporate Bond Index Fund	D	0.30%	1.57%	0.14	0.13%	0.39	0.6997	0.4209	0.5885	0.0698	1.0%	-6.2%	0.7%	3.5%	1.24
21	Mackenzie Corporate Bond Fund Series A	D	0.26%	1.45%	0.13	0.04%	0.51	0.6525	0.3805	0.5167	0.1164	1.7%	-4.8%	0.3%	3.1%	1.69
22	Northwest Specialty Global High Yield	D	0.30%	1.76%	0.13	0.09%	0.48	0.6807	0.3935	0.5750	0.0697	2.1%	-4.8%	0.6%	3.5%	0.02
23	Renaissance High-Yield Bond Fund	D	0.27%	1.58%	0.13	0.04%	0.54	0.6144	0.4296	0.5166	0.1364	2.6%	-5.6%	0.8%	3.2%	1.92
24	BMO U.S. High Yield Bond	D	0.25%	1.49%	0.12	0.05%	0.47	0.6304	0.3966	0.5651	0.1321	1.8%	-4.1%	0.3%	2.9%	2.21
25	BMO Global Strategic Bond Fund Series A	D	0.27%	1.67%	0.12	0.02%	0.56	0.6518	0.3311	0.5651	0.1536	2.1%	-2.0%	0.2%	3.1%	2.23
26	AGF High Yield Bond Fund	D	0.25%	1.56%	0.11	-0.06%	0.71	0.5795	0.5549	0.6957	0.2954	-2.9%	-6.6%	1.4%	2.9%	1.86
27	Sentry Tactical Bond Fund	D	0.23%	1.49%	0.10	-0.02%	0.56	0.6150	0.5221	0.6378	0.1215	-1.9%	-5.3%	1.3%	2.7%	2.15
28	Counsel High Yield Fixed Income Fund	D	0.28%	1.96%	0.10	-0.15%	0.97	0.4526	0.4224	0.4724	0.3374	-0.7%	-5.7%	1.6%		2.48
29	BlueBay Global Monthly Income Bond Fund	D	0.23%	1.53%	0.10	0.05%	0.41	0.7309	0.4392	0.6770	0.0922	1.3%	-2.8%	0.8%		2.04
30	National Bank High Yield Bond Fund Investor Series	D	0.24%	1.71%	0.10	0.05%	0.45	0.6685	0.4377	0.5830	0.0585	1.5%	-6.7%	0.0%	2.8%	2.05
31	BMO High Yield Bond Fund - Advisor	D	0.22%	1.61%	0.09	-0.09%	0.71	0.2210	0.2893	0.2896	0.2701	-1.9%	-5.3%	0.1%	2.5%	2.05
32	Franklin Strategic Income Fund Series A C\$	D	0.20%	1.41%	0.09	0.03%	0.37	0.7012	0.3521	0.6179	0.0711	0.9%	-4.4%	-0.4%	2.3%	1.70
33	Trimark Advantage Bond Fund	D	0.15%	1.09%	0.07	0.01%	0.34	0.5501	0.3965	0.5524	0.1310	0.1%	-1.5%	2.2%	1.8%	1.44
34	First Asset Canadian Convertible Bond Fund	D	0.16%	2.07%	0.04	0.16%	0.01	0.6913	0.1682	0.3194	-0.1686	4.6%	2.9%	1.8%	1.7%	0.00
35	Franklin High Income Fund Series A C\$	D	0.15%	2.19%	0.04	-0.04%	0.45	0.6997	0.4297	0.5780	0.0140	0.4%	-12.0%	-2.7%	1.6%	1.70
36	Aston Hill Strategic Yield A	D	0.13%	1.80%	0.03	0.01%	0.28	0.6578	0.4588	0.6069	-0.0698	-2.9%	-11.5%	-1.6%		1.85
37	Dynamic High Yield Bond Fund Series A C\$	D	0.10%	1.60%	0.01	-0.07%	0.37	0.5536	0.3533	0.4677	0.0667	-0.6%	-4.4%	-0.5%	1.0%	2.23
38	Trimark Global High Yield Bond Fund	D	0.09%	1.58%	0.01	-0.01%	0.21	0.6442	0.4367	0.5765	-0.0347	1.1%	-3.7%	1.9%	0.9%	1.99
39	BMO Emerging Markets Bond Fund	TBD	0.26%	1.81%	0.10	0.03%	0.52	0.7393	0.2527	0.3788	0.1298	4.4%	-2.9%			1.85
40	Guardian High Yield Bond Fund Series W	TBD	0.17%	1.50%	0.07	-0.27%	1.02	0.3013	0.5337	0.5964	0.5357	-1.7%	-7.1%			0.00
41	Purpose Total Return Bond	TBD	0.06%	1.13%	-0.01	-0.38%	1.02	0.5684	0.4761	0.5798	0.7012	0.9%	-4.4%			1.48
42	Quadrus North American High Yield Bond	TBD	0.00%	1.73%	-0.04	-0.24%	0.57	0.8014	0.4117	0.4801	0.1414	1.9%	-6.5%			2.20
Benchmark: DEX All Corporate Bond Index			0.44%	0.87%	0.42			-0.1178	0.0703	0.1900	0.9503	1.5%	0.7%	3.7%	5.3%	
Category Average			0.27%	1.51%	0.13			0.5463	0.4244	0.5311	0.2286	0.5%	-4.3%	1.6%	3.5%	1.70

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.68%	1.34%	0.45	0.57%	0.41	0.6193	0.7424	0.5953	0.1361	3.1%	0.5%	9.3%	8.3%	2.02
2	Fidelity Income Allocation Fund	A	0.54%	1.11%	0.42	0.20%	0.91	0.3491	0.6620	0.6592	0.7129	0.6%	-0.5%	6.3%	6.6%	1.76
3	Manulife Canadian Balanced Fund	A	0.67%	1.49%	0.40	0.47%	0.69	0.7469	0.8123	0.8482	0.1919	0.0%	0.4%	9.5%	8.3%	2.41
4	TD Tactical Monthly Income	A	0.63%	1.45%	0.39	0.44%	0.66	0.7795	0.7411	0.7163	0.3811	1.2%	0.7%	7.2%		2.03
5	Fidelity Monthly Income Fund Series A	A	0.51%	1.15%	0.38	0.36%	0.52	0.6848	0.7086	0.7715	0.3168	2.2%	0.2%	5.9%	6.2%	2.31
6	Sentry Conservative Balanced Income	A	0.51%	1.15%	0.37	0.34%	0.54	0.7522	0.6625	0.6276	0.1972	1.3%	-3.3%	5.0%	6.2%	2.27
7	Empire Life Emblem Moderate Growth Portfolio	A	0.58%	1.49%	0.34	0.44%	0.51	0.7633	0.8131	0.8020	0.3039	0.2%	-2.0%	7.3%		2.35
8	Empire Life Emblem Balanced Portfolio	A	0.50%	1.26%	0.34	0.33%	0.54	0.7001	0.8235	0.8111	0.4545	-0.2%	-2.2%	6.1%		2.25
9	Empire Life Emblem Growth Portfolio	A	0.65%	1.78%	0.32	0.48%	0.64	0.8155	0.7587	0.7684	0.1834	0.9%	-1.7%	8.3%		2.40

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10	Jarislowsky Select Balanced Fund	A	0.52%	1.49%	0.30	0.37%	0.7871	0.7761	0.8087	0.1486	0.2%	-1.6%	6.6%	6.2%	2.02
11	BMO Diversified Income	A	0.54%	1.56%	0.30	0.33%	0.7120	0.7711	0.8429	0.2377	1.2%	0.5%	8.0%	6.5%	2.22
12	Mac Ivy Canadian Balanced Fund Series A	A	0.58%	1.72%	0.30	0.41%	0.7928	0.6637	0.6595	-0.0249	5.0%	1.6%	8.5%	7.0%	2.17
13	BMO Monthly Income Fund	A	0.46%	1.30%	0.29	0.28%	0.6697	0.6559	0.6947	0.4254	2.5%	0.5%	7.4%	5.5%	1.57
14	Dynamic Dividend Income Fund	A	0.43%	1.29%	0.28	0.28%	0.6115	0.6738	0.6552	0.3615	-1.4%	-1.6%	4.8%	5.2%	2.24
15	Beutel Goodman Balanced Fund	A	0.55%	1.72%	0.28	0.37%	0.8013	0.8017	0.8687	0.0878	-0.4%	-2.5%	7.2%	6.6%	1.20
16	PH&N Community Values Balanced	A	0.55%	1.74%	0.27	0.29%	0.8072	0.7920	0.8576	0.1766	0.3%	-0.5%	9.2%	6.6%	1.03
17	Meritas Growth Portfolio	A	0.56%	1.80%	0.27	0.32%	0.7537	0.8632	0.8628	0.0541	-0.9%	0.7%	9.3%	6.8%	2.58
18	Mac Canadian Growth Balanced Fund Series A	A	0.63%	2.06%	0.27	0.37%	0.6910	0.7921	0.6987	0.1446	-0.2%	1.4%	11.8%	7.6%	2.28
19	Trimark Income Growth Fund - SC	A	0.59%	1.92%	0.27	0.39%	0.8051	0.7116	0.7218	-0.0919	1.8%	-0.7%	8.2%	7.0%	1.80
20	Meritas Balanced Portfolio	A	0.39%	1.21%	0.26	0.22%	0.7265	0.8357	0.8394	0.2894	-0.1%	-0.1%	6.0%	4.7%	2.43
21	Meritas Growth & Income Portfolio	A	0.47%	1.52%	0.26	0.26%	0.7654	0.8338	0.8508	0.1510	-0.5%	0.5%	7.6%	5.7%	2.51
22	Quadrus Monthly Income	A	0.41%	1.29%	0.26	0.22%	0.7608	0.7151	0.7954	0.2961	0.7%	-1.6%	4.8%	4.9%	2.29
23	Meritage Balanced Income Portfolio	A	0.38%	1.19%	0.26	0.21%	0.7465	0.7064	0.7688	0.3241	1.5%	-1.1%	4.6%	4.6%	2.37
24	Meritage Growth Income Portfolio	A	0.45%	1.45%	0.26	0.23%	0.8150	0.7360	0.7932	0.1433	1.4%	-1.1%	5.8%	5.4%	2.40
25	Cambridge High Income Fund Class A	A	0.45%	1.44%	0.26	0.34%	0.5817	0.7220	0.6470	0.2142	-0.5%	-2.6%	5.7%	5.4%	2.32
26	Scotia Diversified Monthly Income	A	0.39%	1.25%	0.26	0.22%	0.7034	0.6860	0.6853	0.3037	0.7%	0.1%	5.8%	4.7%	1.46
27	PH&N Balanced Fund Series D	A	0.51%	1.72%	0.25	0.26%	0.8160	0.7934	0.8632	0.1639	-0.2%	-1.4%	8.7%	6.1%	0.88
28	Empire Life Monthly Income Fund (MF)	A	0.41%	1.34%	0.25	0.23%	0.7809	0.7034	0.7617	0.3665	-0.1%	-3.3%	5.0%		2.10
29	Bissett Canadian Balanced Fund Series F	A	0.50%	1.71%	0.25	0.23%	0.8864	0.6516	0.7565	-0.0320	1.4%	-3.9%	5.6%	5.9%	1.07
30	Fiera Capital Balanced Fund Class B	A	0.49%	1.73%	0.24	0.23%	0.8278	0.7734	0.8190	0.1612	-0.7%	-3.0%	8.0%	5.9%	2.00
31	Invesco Core Canadian Balanced Class	A	0.50%	1.80%	0.24	0.24%	0.8500	0.7487	0.7966	-0.0236	0.9%	-1.4%	7.8%	6.0%	2.35
32	GBC Growth and Income Fund	A	0.56%	2.06%	0.24	0.36%	0.7610	0.3483	0.4357	-0.1225	5.8%	-2.7%	3.8%	6.6%	1.72
33	TD Monthly Income Fund	A	0.43%	1.50%	0.23	0.27%	0.8238	0.4688	0.5431	0.0376	4.1%	-1.1%	5.3%	5.1%	1.47
34	Ethical Select Canadian Balanced Port.	A	0.43%	1.53%	0.23	0.22%	0.7355	0.8390	0.8834	0.2272	-1.1%	-2.2%	6.1%	5.1%	2.44
35	Bissett Dividend Income Fund Series F	A	0.49%	1.91%	0.22	0.31%	0.7566	0.4565	0.4853	-0.0432	3.7%	-3.2%	3.9%	5.8%	1.14
36	Fidelity Canadian Balanced Fund Series A	A	0.44%	1.71%	0.22	0.21%	0.7138	0.7378	0.7475	0.3015	-0.6%	-4.5%	7.4%	5.3%	2.32
37	HSBC Canadian Balanced Fund Investor Series C\$	A	0.44%	1.69%	0.21	0.18%	0.8478	0.7833	0.8340	0.1107	0.3%	-2.5%	7.2%	5.2%	1.97
38	BMO Asset Allocation	A	0.37%	1.39%	0.21	0.17%	0.7667	0.7880	0.7736	0.2142	0.0%	-2.1%	5.8%	4.4%	2.12
39	Ethical Select Canadian Growth Portfolio Class A	A	0.47%	1.90%	0.21	0.28%	0.7791	0.8384	0.8835	0.0945	-2.0%	-2.4%	7.1%	5.6%	2.54
40	Meritage Equity Income Portfolio	A	0.43%	1.76%	0.20	0.24%	0.8397	0.7033	0.7822	0.0439	1.4%	-2.3%	6.0%	5.1%	2.71
41	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.39%	1.58%	0.20	0.22%	0.8370	0.5682	0.5896	0.0563	3.4%	-2.1%	4.9%	4.6%	2.30
42	TD Dividend Income Fund	A	0.46%	1.92%	0.20	0.26%	0.8148	0.4673	0.5158	-0.1010	4.2%	-1.5%	5.9%	5.4%	2.03
43	IA Clarington Inhance Growth SRI Pt.	A	0.41%	1.79%	0.19	0.22%	0.8264	0.7812	0.8266	0.1373	-0.9%	-5.2%	6.3%	4.9%	2.50
44	Dynamic Blue Chip Balanced Fund Series A	A	0.46%	2.06%	0.19	0.23%	0.5902	0.8327	0.7441	0.1395	-5.3%	-1.9%	8.6%	5.3%	2.42
45	BonaVista Global Balanced Fund	A	0.44%	2.03%	0.18	0.21%	0.8607	0.7482	0.8381	0.0112	-1.0%	-4.0%	7.1%	5.1%	1.23
46	EdgePoint Canadian Growth & Income Portfolio	A	0.45%	2.12%	0.18	0.23%	0.8424	0.5322	0.5529	-0.2573	3.1%	-3.9%	7.7%	5.3%	2.04
47	Bissett Dividend Income Fund Series A	A	0.39%	1.91%	0.17	0.21%	0.7571	0.4554	0.4841	-0.0444	3.4%	-4.3%	2.6%	4.5%	2.32
48	Investors Dividend Fund	A	0.34%	2.14%	0.12	0.21%	0.7733	0.4692	0.5266	-0.2338	3.4%	-3.2%	3.9%	3.8%	2.80
49	Steadyhand Income Fund	B	0.48%	1.02%	0.40	0.14%	0.5418	0.4769	0.5334	0.6380	2.7%	0.4%	4.8%	5.9%	1.04
50	Jarislowsky Select Income Fund	B	0.41%	0.96%	0.35	0.10%	0.6064	0.5826	0.6190	0.5609	1.3%	-1.4%	4.2%	5.0%	1.63
51	TD Advantage Balanced Income Portfolio	B	0.44%	1.06%	0.34	0.09%	0.5898	0.7213	0.7731	0.5743	0.1%	-1.2%	4.9%	5.3%	1.97
52	Empire Life Emblem Conservative Portfolio	B	0.41%	1.04%	0.32	0.08%	0.5973	0.8027	0.7788	0.6042	-0.4%	-2.3%	4.9%		2.05

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 TD Mgd Income Portfolio	B	0.40%	1.05%	0.31	0.08%	0.86	0.5788	0.8073	0.8432	0.5055	-0.6%	-1.2%	5.0%	4.8%	1.93
54 TD Balanced Index Fund	B	0.41%	1.33%	0.25	0.20%	0.71	0.8211	0.7150	0.7932	0.3504	0.8%	-2.3%	5.6%	4.9%	0.89
55 Trimark Diversified Yield	B	0.57%	2.13%	0.23	0.34%	0.87	0.8364	0.5711	0.6597	0.0394	3.9%	-4.2%	4.1%		2.58
56 RBC Monthly Income Fund	B	0.36%	1.24%	0.23	0.16%	0.68	0.8637	0.5297	0.6089	0.2540	3.5%	-2.5%	4.1%	4.3%	1.20
57 Standard Life Monthly Income A-Series	B	0.40%	1.53%	0.22	0.18%	0.75	0.8078	0.6838	0.6818	0.1377	-0.2%	-3.9%	5.0%	4.8%	2.41
58 IA Clarington Inhance Balanced SRI Pt.	B	0.39%	1.47%	0.22	0.17%	0.74	0.7907	0.7743	0.8173	0.2645	-0.3%	-4.2%	5.5%	4.6%	2.44
59 IA Clarington Canadian Balanced Fund Series A	B	0.38%	1.45%	0.21	0.18%	0.70	0.8263	0.5329	0.5756	-0.0043	3.3%	-2.7%	4.4%	4.6%	2.40
60 Invesco Canadian Balanced Fund	B	0.45%	1.78%	0.21	0.18%	0.89	0.8383	0.7340	0.8232	0.0671	-0.2%	-1.6%	7.7%	5.3%	2.59
61 SEI Balanced Monthly Income - P Class	B	0.40%	1.65%	0.20	0.16%	0.82	0.7959	0.7997	0.8528	0.2217	0.2%	-3.0%	6.3%	4.8%	2.57
62 Meritage Balanced Portfolio	B	0.38%	1.51%	0.20	0.15%	0.75	0.8024	0.7552	0.8404	0.1925	0.3%	-2.1%	5.2%	4.5%	2.41
63 Canoe Equity Income Fund	B	0.47%	1.99%	0.20	0.28%	0.72	0.8391	0.5010	0.5649	0.1094	0.7%	-4.2%	5.4%		0.00
64 SEI Balanced 50/50 Class P	B	0.36%	1.47%	0.20	0.15%	0.71	0.7401	0.8077	0.8562	0.3253	-1.4%	-4.2%	5.0%	4.3%	2.59
65 Desjardins Tactical Balanced Fund	B	0.39%	1.66%	0.19	0.16%	0.79	0.7579	0.7228	0.7716	0.2059	1.3%	-1.0%	7.2%	4.6%	2.34
66 Franklin Bissett Cdn All Cap Balanced Fund	B	0.40%	1.70%	0.19	0.15%	0.83	0.8488	0.3788	0.4681	-0.0646	5.1%	-4.1%	4.5%	4.7%	2.25
67 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.44%	1.95%	0.19	0.13%	1.03	0.8883	0.7252	0.7774	0.0702	1.1%	-2.2%	8.0%	5.2%	2.42
68 Bissett Canadian Balanced Fund Series A	B	0.39%	1.71%	0.18	0.12%	0.88	0.8876	0.6508	0.7575	-0.0318	1.1%	-5.0%	4.3%	4.6%	2.25
69 PH&N Monthly Income Fund	B	0.35%	1.55%	0.18	0.11%	0.81	0.8693	0.4718	0.5965	0.0656	3.5%	-2.5%	3.9%	4.1%	1.09
70 Meritage Growth Portfolio	B	0.41%	1.89%	0.18	0.13%	0.94	0.8363	0.7553	0.8408	0.0507	-0.3%	-2.5%	6.2%	4.8%	2.42
71 TD Balanced Growth Fund	B	0.37%	1.72%	0.17	0.17%	0.74	0.8920	0.7058	0.7784	0.1261	0.6%	-1.9%	6.2%	4.3%	2.22
72 TD Diversified Monthly Income Fund	B	0.36%	1.68%	0.17	0.17%	0.71	0.8945	0.4874	0.5615	-0.0367	4.3%	-0.5%	4.6%	4.2%	2.30
73 Mackenzie Strategic Income Fund	B	0.33%	1.57%	0.17	0.10%	0.78	0.8279	0.6528	0.7238	0.0726	0.7%	-4.2%	3.7%	3.9%	2.27
74 Trimark Select Balanced Fund	B	0.40%	2.20%	0.15	0.16%	0.89	0.8702	0.5817	0.6397	-0.1422	2.3%	-3.1%	5.9%	4.6%	2.50
75 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.35%	1.89%	0.15	0.16%	0.72	0.7821	0.6081	0.6084	0.0894	-1.9%	-4.7%	4.2%	4.0%	2.66
76 Sionna Canadian Balanced Fund Class A	B	0.32%	1.78%	0.14	0.13%	0.74	0.8637	0.6779	0.7842	0.0691	0.3%	-5.4%	4.5%	3.7%	2.44
77 BMO Canadian Diversified Monthly Income Fund - Ad	B	0.26%	1.44%	0.13	0.12%	0.55	0.7939	0.5938	0.5988	0.0397	0.6%	-5.9%	2.3%	3.1%	2.16
78 Axiom Balanced Growth Portfolio Class A	B	0.30%	1.76%	0.13	0.10%	0.75	0.8851	0.7315	0.8186	0.0872	-0.6%	-3.7%	5.5%	3.4%	2.39
79 Norrep Income Growth	B	0.42%	2.95%	0.12	0.14%	1.06	0.8002	0.3363	0.4105	-0.3328	-1.1%	-2.0%	4.2%	4.7%	2.05
80 Sionna Diversified Income	B	0.32%	2.28%	0.11	0.10%	0.84	0.8031	0.3665	0.4763	-0.2188	4.6%	-6.2%	3.4%	3.6%	2.30
81 TD Income Advantage Portfolio	C	0.32%	0.76%	0.33	0.07%	0.69	0.4765	0.5165	0.5571	0.7211	1.1%	-1.2%	3.1%	3.9%	1.66
82 RBC Select Very Conservative Portfolio	C	0.35%	0.86%	0.33	0.08%	0.75	0.5448	0.7349	0.7519	0.6120	0.8%	-0.4%	4.4%	4.3%	1.69
83 Desjardins Chorus II Balanced Income Fund	C	0.44%	1.22%	0.30	0.03%	1.11	0.6248	0.7200	0.8315	0.6280	-0.1%	-2.4%	4.6%		1.82
84 CIBC Managed Income Plus Portfolio	C	0.38%	1.03%	0.30	0.08%	0.82	0.5556	0.8132	0.8366	0.5000	-0.5%	-1.6%	4.5%	4.7%	2.19
85 Meritas Income & Growth Portfolio	C	0.35%	0.93%	0.29	0.05%	0.79	0.6242	0.7835	0.7893	0.5062	0.2%	-0.1%	4.8%	4.2%	2.08
86 Renaissance Optimal Income Portfolio	C	0.43%	1.22%	0.29	0.02%	1.09	0.6386	0.6089	0.7138	0.5489	1.2%	-2.0%	4.6%	5.1%	1.98
87 Desjardins Chorus II Conservative Fund	C	0.37%	1.05%	0.29	0.01%	0.99	0.5739	0.6788	0.7860	0.7094	0.1%	-2.0%	3.8%		1.74
88 SEI Conservative Monthly Income Class S	C	0.35%	0.98%	0.28	0.03%	0.87	0.6259	0.7165	0.7625	0.5508	0.6%	-1.6%	4.3%	4.2%	1.72
89 Marquis Balanced Income Portfolio	C	0.39%	1.19%	0.27	0.07%	0.89	0.6648	0.7332	0.7390	0.3438	0.8%	-1.6%	5.1%	4.8%	2.39
90 Meritage Moderate Income Portfolio	C	0.34%	1.00%	0.27	0.02%	0.85	0.6666	0.6600	0.7288	0.4749	1.3%	-1.2%	3.7%	4.1%	2.17
91 SEI Income 40/60 Class S	C	0.40%	1.25%	0.26	0.02%	1.03	0.6820	0.7951	0.8395	0.4203	-1.0%	-2.6%	5.3%	4.9%	1.63
92 Meritage Moderate Portfolio	C	0.37%	1.14%	0.26	0.04%	0.90	0.7160	0.7540	0.8394	0.3523	0.6%	-1.0%	5.0%	4.5%	2.19
93 DynamicEdge Defensive Portfolio	C	0.29%	0.85%	0.25	0.01%	0.74	0.5256	0.7247	0.7447	0.6597	-0.7%	-1.9%	3.3%		1.97
94 Desjardins Chorus II Balanced Income Corp. Class	C	0.36%	1.23%	0.23	-0.04%	1.08	0.6828	0.7293	0.8180	0.5415	-0.4%	-3.8%	3.5%		1.85
95 Counsel Regular Pay Portfolio	C	0.34%	1.68%	0.16	0.08%	0.88	0.8507	0.6895	0.7852	0.1731	1.2%	-4.0%	5.0%	4.0%	2.83

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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
96 Investors Income Plus Portfolio	C	0.21%	0.85%	0.16	0.00%	0.56	0.8024	0.5778	0.6609	0.1147	1.5%	-1.1%	2.3%	2.5%	2.41
97 RBC Balanced Fund Series A	C	0.33%	1.60%	0.16	0.07%	0.86	0.8659	0.7391	0.8023	0.1909	0.6%	-3.2%	5.2%	3.8%	2.16
98 AGF Traditional Income Fund MF Series	C	0.35%	1.81%	0.15	0.09%	0.86	0.8365	0.4367	0.5160	-0.0971	3.5%	-5.6%	1.5%	4.1%	2.25
99 IA Clarington Strategic Income Fund Series Y	C	0.33%	1.84%	0.14	0.08%	0.85	0.8111	0.5938	0.6330	-0.0851	1.6%	-5.6%	3.2%	3.8%	2.32
100 CI Signature Canadian Balanced Fund Class A	C	0.31%	1.73%	0.14	0.06%	0.85	0.8320	0.7526	0.7855	0.0289	-2.9%	-7.8%	4.8%	3.6%	2.43
101 IA Clarington Strategic Income Fund	C	0.32%	1.84%	0.14	0.07%	0.85	0.8094	0.5920	0.6271	-0.0833	1.6%	-5.6%	3.2%	3.8%	2.32
102 AGF Canadian Asset Allocation Fund	C	0.29%	1.63%	0.14	0.07%	0.74	0.7798	0.6890	0.6493	-0.0238	-0.3%	-2.7%	5.4%	3.4%	2.69
103 CC&L Diversified Income Portfolio	D	0.55%	1.29%	0.37	0.05%	0.61	0.6322	0.8002	0.7630	0.3585	-0.4%	-1.8%	6.7%	6.7%	0.00
104 SEI Income 20/80 Class S	D	0.34%	0.90%	0.30	0.04%	0.83	0.4723	0.6152	0.6627	0.7325	0.2%	-1.5%	3.7%	4.2%	1.43
105 Mac Income Fund Series A	D	0.36%	1.09%	0.26	0.00%	0.97	0.6849	0.6650	0.7356	0.5090	1.1%	-1.5%	4.5%	4.3%	1.89
106 Meritage Conservative Portfolio	D	0.30%	0.92%	0.25	0.01%	0.79	0.5637	0.6654	0.7502	0.5723	0.4%	-1.1%	3.5%	3.7%	2.19
107 IA Clarington Inhance Conservative SRI Pt.	D	0.35%	1.13%	0.24	-0.03%	1.00	0.6800	0.7182	0.7563	0.5033	0.3%	-3.1%	4.3%	4.1%	2.40
108 Ethical Select Conservative Portfolio Class A	D	0.34%	1.14%	0.24	-0.01%	0.96	0.6407	0.7906	0.8149	0.4801	-0.6%	-2.1%	4.4%	4.1%	2.15
109 Meritage Conservative Income Portfolio	D	0.27%	0.82%	0.23	-0.01%	0.74	0.4790	0.4969	0.5588	0.7068	1.6%	-0.7%	2.4%	3.2%	2.09
110 SEI Income 40/60 Class P	D	0.34%	1.25%	0.22	-0.04%	1.03	0.6817	0.7946	0.8393	0.4212	-1.2%	-3.3%	4.4%	4.1%	2.40
111 Canoe Enhanced Income Fund	D	0.30%	1.05%	0.21	-0.06%	0.97	0.5560	0.5250	0.5626	0.7071	0.3%	-2.6%	3.1%		0.00
112 SEI Income 20/80 Class P	D	0.27%	0.93%	0.21	-0.03%	0.80	0.4865	0.5969	0.6600	0.6432	0.1%	-1.9%	3.3%	3.2%	1.85
113 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.41%	1.70%	0.20	-0.14%	0.66	0.7407	0.7181	0.7154	-0.0222	-0.5%	-1.7%	7.5%	4.9%	2.45
114 Desjardins Chorus II Conservative Corp. Class	D	0.28%	1.06%	0.20	-0.07%	0.95	0.6433	0.6955	0.7756	0.6064	-0.2%	-3.6%	2.5%		1.77
115 SEI Income 30/70 Class P	D	0.29%	1.11%	0.20	-0.04%	0.89	0.6118	0.6826	0.7489	0.4628	0.4%	-1.9%	4.2%	3.5%	2.19
116 Quadrus Moderate Folio	D	0.29%	1.15%	0.19	-0.06%	0.95	0.7608	0.7583	0.8302	0.3649	0.1%	-2.9%	3.7%	3.5%	2.64
117 Alto Monthly Income Portfolio C	D	0.18%	0.83%	0.13	-0.06%	0.65	0.8207	0.6105	0.7285	0.2411	1.2%	-1.5%	2.3%	2.2%	2.43
118 TD Balanced Income Fund	D	0.25%	1.42%	0.12	0.02%	0.77	0.8870	0.4948	0.5942	0.1294	3.8%	-1.6%	3.5%	2.9%	2.23
119 Norrep Tactical Opportunities	D	0.52%	4.12%	0.11	0.18%	0.41	0.7451	0.2180	0.3068	-0.4217	0.1%	-12.4%	-0.6%		2.48
120 Renaissance Canadian Balanced Fund	D	0.27%	2.01%	0.10	-0.05%	1.07	0.9143	0.6765	0.7785	-0.0266	0.4%	-5.1%	4.8%	3.0%	2.28
121 Counsel Income Managed Portfolio	D	0.21%	1.41%	0.09	0.00%	0.69	0.7665	0.7232	0.7505	0.2777	1.9%	-2.6%	4.8%	2.4%	2.90
122 Fidelity Canadian Asset Allocation Fund Series A	D	0.23%	1.68%	0.09	0.03%	0.75	0.9363	0.5990	0.6632	0.0726	0.8%	-3.5%	5.4%	2.6%	2.48
123 Mackenzie Canadian All Cap Balanced Fund	D	0.25%	2.08%	0.08	0.00%	0.94	0.9590	0.5067	0.6207	-0.1170	4.1%	-3.8%	4.3%	2.7%	1.83
124 Renaissance Diversified Income Fund	D	0.25%	2.18%	0.08	0.00%	0.97	0.9477	0.4798	0.5661	-0.1124	3.5%	-2.7%	4.7%	2.8%	2.23
125 Canoe Canadian Monthly Income	D	0.19%	1.68%	0.07	-0.05%	0.83	0.8341	0.6195	0.6175	0.0476	0.3%	-4.7%	5.6%	2.2%	0.00
126 Dynamic Power Balanced Fund Series A	D	0.20%	2.20%	0.06	-0.10%	1.02	0.8001	0.6206	0.6908	-0.0320	-2.9%	-5.5%	6.4%	2.2%	2.15
127 Investors Mutual of Canada	D	0.18%	2.02%	0.05	-0.05%	0.85	0.9088	0.6346	0.6787	-0.2022	1.2%	-3.0%	5.5%	1.9%	2.83
128 Mac Cundill Canadian Balanced Fund Series C	D	0.21%	2.79%	0.05	-0.05%	0.98	0.7503	0.6094	0.6988	-0.1096	-3.9%	-13.5%	1.3%	2.1%	2.29
129 ROI Canadian Retirement Fund Series A	D	0.20%	2.49%	0.05	-0.08%	1.04	0.9030	0.4313	0.4947	-0.1752	2.3%	-5.9%	4.8%	2.0%	2.15
130 Renaissance Canadian Monthly Income Fund Class A	D	0.15%	1.65%	0.05	-0.04%	0.73	0.9251	0.5452	0.6427	0.0528	2.8%	-3.6%	2.7%	1.7%	1.90
131 Canoe Canadian Asset Allocation	D	0.16%	2.39%	0.03	-0.44%	0.72	0.8406	0.5272	0.5780	-0.1097	-1.5%	-6.3%	7.4%	1.6%	0.00
132 AGF Tactical Income Fund	D	0.16%	2.62%	0.03	-0.13%	1.11	0.8992	0.5401	0.6134	-0.0968	1.0%	-1.9%	6.5%	1.5%	2.95
133 National Bank Monthly Income Fund	D	0.10%	1.98%	0.01	-0.11%	0.79	0.8522	0.4565	0.6030	-0.0908	2.1%	-9.4%	1.0%	1.0%	1.83
134 National Bank Dividend Income Fund Inc. Inv Ser	D	0.08%	1.83%	0.00	-0.18%	0.87	0.8268	0.4390	0.5518	-0.0644	1.8%	-9.1%	0.7%	0.8%	1.53
135 Investors Retirement Plus Portfolio	D	0.07%	1.65%	0.00	-0.17%	0.83	0.8681	0.5972	0.7197	-0.0567	0.3%	-2.1%	2.8%	0.7%	2.59
136 NEI Ethical Balanced Fund Series A	D	0.02%	1.49%	-0.04	-0.18%	0.66	0.7211	0.6461	0.5757	0.1098	-0.8%	-4.3%	2.1%	0.1%	2.32
137 Quadrus Income Plus	F	0.28%	0.91%	0.22	-0.03%	0.83	0.5340	0.4258	0.4759	0.6639	2.1%	-1.6%	2.4%	3.3%	2.25
138 Quadrus Conservative Folio	F	0.27%	0.93%	0.21	-0.05%	0.86	0.5712	0.6408	0.7112	0.6548	0.5%	-2.4%	2.8%	3.3%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
139 Scotia Canadian Tactical Asset Allocation Fund	F	0.44%	2.00%	0.18	-0.33%	0.92	0.8388	0.7698	0.8549	0.1017	-1.1%	-3.3%	7.1%	5.1%	2.05
140 CC&L Balanced Growth Portfolio	F	0.36%	1.78%	0.16	-0.30%	0.80	0.8652	0.7543	0.8285	0.0718	-1.0%	-3.9%	5.5%	4.2%	0.00
141 CI Synergy Tactical Asset Allocation Fund	F	0.38%	2.18%	0.14	-0.42%	0.96	0.8391	0.7832	0.8318	-0.0433	-2.9%	-7.0%	6.2%	4.4%	2.41
142 Counsel Managed Yield Portfolio	F	0.20%	1.11%	0.11	-0.18%	1.01	0.6304	0.4598	0.6279	0.5728	1.3%	-1.5%	1.2%	2.3%	2.64
143 Dynamic Aurion Tactical Balanced Class Series A	F	0.23%	2.09%	0.07	-0.28%	0.61	0.8700	0.4255	0.5742	0.0631	3.1%	-4.3%	6.2%	2.5%	2.25
144 CIBC Monthly Income Fund	F	0.19%	1.69%	0.07	-0.09%	0.93	0.9326	0.4972	0.6022	0.0173	3.6%	-3.5%	2.8%	2.1%	1.47
145 CI Harbour Growth & Income Fund	F	0.20%	2.13%	0.06	-0.43%	0.75	0.8836	0.6373	0.7044	-0.1599	1.1%	-2.9%	4.4%	2.2%	2.43
146 AGF Monthly High Income Fund	F	0.12%	2.14%	0.02	-0.11%	0.88	0.8686	0.3722	0.5134	-0.0116	5.3%	-8.4%	-0.1%	1.2%	2.40
147 IA Clarington Tactical Income Fund Series T6	F	0.09%	1.75%	0.01	-0.39%	0.59	0.8103	0.5387	0.6581	-0.0007	0.6%	-6.8%	0.4%	1.0%	2.33
148 NexGen Canadian Balanced Tax Managed CGR	F	0.04%	3.34%	-0.01	-0.46%	1.66	0.8685	0.5308	0.6119	-0.0958	0.2%	-6.6%	3.4%	-0.2%	2.61
149 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.04%	3.34%	-0.01	-0.33%	1.36	0.8685	0.5306	0.6117	-0.0959	0.2%	-6.6%	3.4%	-0.2%	2.61
150 Dynamic Diversified Real Asset Fund	F	-0.03%	3.44%	-0.03	-0.32%	1.12	0.6518	0.1304	0.2956	0.2620	11.2%	4.8%	3.2%	-1.0%	2.43
151 Investors Canadian Balanced Fund	F	-0.25%	2.73%	-0.12	-0.56%	1.17	0.9170	0.5488	0.6220	-0.1446	0.7%	-8.7%	1.5%	-3.4%	2.83
152 Front Street Diversified Income Class Ser B (FE)	F	-0.33%	1.54%	-0.26	-0.47%	0.48	0.4923	0.4608	0.5521	0.1527	-4.8%	-11.5%	-2.7%	-4.0%	2.53
153 Renaissance Optimal Conservative Income Portfolio	TBD	0.38%	1.10%	0.28	-0.06%	1.19	0.4845	0.6577	0.7378	0.8996	0.9%	-1.0%			1.62
154 Empire Life Emblem Diversified Income Portfolio	TBD	0.33%	1.11%	0.23	-0.09%	1.12	0.4026	0.8360	0.8203	0.8913	0.1%	-1.6%			1.90
155 Guardian Balanced Fund Series W	TBD	0.50%	2.02%	0.21	0.24%	0.87	0.6456	0.8499	0.8717	0.5415	-4.3%	-5.7%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.37%	0.98%	0.31			0.5885	0.3855	0.4786	0.6530	2.2%	-1.0%	4.2%	4.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.30%	1.68%	0.13			0.9715	0.5070	0.5623	0.0095	3.3%	-3.6%	4.7%	3.5%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.27%	2.08%	0.09			0.9930	0.5036	0.5489	-0.1116	3.8%	-4.7%	4.8%	3.0%	
Category Average		0.36%	1.62%	0.20			0.7517	0.6489	0.7011	0.1981	0.8%	-2.9%	5.0%	4.1%	2.15

Global Balanced

1	Manulife Global Small Cap Balanced	A	1.21%	2.10%	0.54	0.47%	0.78	0.5631	0.7329	0.8456	0.1591	-4.5%	4.7%	15.5%		2.43
2	CI Signature High Income Fund Class A	A	0.42%	1.39%	0.25	0.24%	0.61	0.6811	0.6191	0.7579	0.2601	-2.4%	-7.1%	3.5%	5.0%	1.59
3	Northwest Growth & Income Fund Series A	A	0.47%	1.93%	0.20	0.27%	0.73	0.7974	0.7489	0.8309	0.0048	-1.2%	-2.8%	6.6%	5.5%	0.03
4	Mawer Balanced Fund Class A	B	0.85%	1.59%	0.49	0.17%	0.81	0.6559	0.8857	0.8773	0.2115	-0.9%	2.0%	11.8%	10.5%	0.94
5	Mawer Tax Effective Balanced Fund Class A	B	0.83%	1.61%	0.47	0.19%	0.68	0.6716	0.8823	0.8810	0.1937	-0.9%	1.8%	11.7%	10.3%	0.93
6	Fidelity Income Portfolio	B	0.46%	1.25%	0.31	0.08%	1.01	0.5127	0.7350	0.7822	0.5529	-1.0%	-1.3%	6.2%	5.5%	2.34
7	Lysander Balanced Fund	B	0.85%	3.00%	0.26	0.28%	0.95	0.5367	0.5619	0.5191	0.0099	-7.6%	-14.3%	7.7%		0.00
8	Mac Ivy Global Balanced Fund Series A C\$	C	0.88%	2.01%	0.40	0.20%	0.73	0.3074	0.8034	0.7112	0.2959	0.3%	2.3%	11.4%	10.9%	2.32
9	Manulife Diversified Investment Fund	C	0.74%	1.67%	0.40	0.08%	0.71	0.6740	0.8795	0.8710	0.2029	-1.1%	0.6%	10.8%	9.1%	2.31
10	Sun Life Managed Growth Portfolio	C	0.79%	1.99%	0.36	-0.10%	1.50	0.6297	0.8743	0.9183	0.3810	-2.3%	-2.6%	9.5%		0.00
11	EdgePoint Global Growth & Income Portfolio	C	0.91%	2.50%	0.34	0.16%	0.80	0.5771	0.7825	0.6200	-0.1443	-0.1%	-0.4%	13.7%	11.1%	2.03
12	Dynamic Global Asset Allocation Fund	C	0.72%	2.32%	0.28	0.10%	0.67	-0.0592	0.6352	0.5259	0.4307	-4.9%	2.4%	11.7%	8.7%	2.55
13	Canoe North American Monthly Income Fund	D	0.68%	1.66%	0.37	-0.03%	0.86	0.6059	0.8735	0.7625	0.4620	-0.9%	-0.6%	7.7%		0.00
14	Sun Life Managed Balanced Growth Portfolio	D	0.73%	1.81%	0.36	-0.01%	0.79	0.6141	0.8759	0.9152	0.4174	-2.1%	-2.3%	8.7%		0.00
15	Sun Life Managed Moderate Portfolio	D	0.58%	1.45%	0.35	-0.07%	0.77	0.5752	0.8614	0.8971	0.5082	-1.2%	-1.8%	6.8%		0.00
16	Quadrus Growth & Income	D	0.58%	1.54%	0.33	-0.03%	0.73	0.7865	0.7847	0.8076	0.3948	-0.6%	-1.7%	6.0%		2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 TD Mgd Index Income & Moderate Growth Portfolio	D	0.51%	1.35%	0.32	-0.08%	0.70	0.6244	0.8146	0.8639	0.4699	-1.0%	-1.9%	6.7%	6.1%	1.53
18 BMO Matchmaker Strategic Balanced Portfolio	D	0.49%	1.34%	0.31	-0.06%	0.66	0.7260	0.8591	0.8121	0.2883	-0.4%	-1.4%	7.1%	6.0%	0.00
19 Desjardins Chorus II Balanced Growth Fund	D	0.51%	1.39%	0.31	-0.07%	0.69	0.6678	0.7419	0.8567	0.5475	-0.4%	-2.9%	5.1%		1.88
20 BMO Conservative Solution	D	0.46%	1.24%	0.31	-0.12%	0.97	0.5362	0.8086	0.7780	0.5266	-1.0%	-1.7%	5.6%	5.5%	2.09
21 TD Advantage Balanced Portfolio	D	0.47%	1.30%	0.31	-0.06%	0.64	0.7284	0.7942	0.8446	0.3429	-0.3%	-1.8%	5.9%	5.7%	2.07
22 Desjardins Chorus II High Growth Fund	D	0.63%	1.85%	0.30	-0.07%	0.75	0.7252	0.7801	0.8983	0.3630	-1.4%	-4.1%	6.4%		2.22
23 Fidelity Global Income Portfolio	D	0.52%	1.47%	0.30	-0.15%	1.12	0.4480	0.7390	0.7951	0.5113	-2.1%	-0.7%	7.2%	6.2%	2.34
24 DynamicEdge Conservative Class Portfolio	D	0.40%	1.13%	0.29	-0.14%	0.91	0.5637	0.8138	0.8214	0.5288	-1.5%	-2.1%	4.9%		2.05
25 Yorkville Global Opportunities Fund	D	0.59%	1.76%	0.29	0.07%	0.55	0.2889	0.7701	0.4814	0.4502	-2.1%	-5.2%	6.8%		0.00
26 Dynamic Strategic Yield	D	0.44%	1.35%	0.27	-0.03%	0.57	0.5927	0.6879	0.6921	0.3554	-2.0%	-1.6%	4.8%	5.3%	2.25
27 Desjardins Chorus II Balanced Growth Corp. Class	D	0.45%	1.38%	0.27	-0.11%	0.66	0.7214	0.7380	0.8422	0.4738	-0.4%	-3.8%	4.2%		1.92
28 Counsel Managed High Yield Portfolio	D	0.44%	1.45%	0.25	-0.12%	0.67	0.5510	0.6164	0.7663	0.7549	1.6%	0.5%	4.3%		2.76
29 CI Signature Diversified Yield II	D	0.45%	1.54%	0.25	-0.13%	0.70	0.5399	0.7008	0.8163	0.2939	-2.9%	-7.7%	4.0%	5.4%	2.33
30 Manulife Yield Opportunities	D	0.37%	1.48%	0.20	-0.03%	0.68	0.7325	0.6555	0.7288	0.0734	0.3%	-4.5%	3.4%	4.4%	2.21
31 Counsel Growth Portfolio	D	0.52%	2.38%	0.19	-0.24%	1.29	0.7557	0.8000	0.8757	0.0697	-2.5%	-3.0%	8.1%	6.1%	2.98
32 Aston Hill Growth & Income Fund	D	0.41%	1.94%	0.17	-0.12%	0.63	0.6960	0.5670	0.6168	-0.0497	-4.2%	-10.6%	2.5%	4.8%	0.00
33 DynamicEdge Growth Portfolio	D	0.44%	2.40%	0.15	-0.31%	1.27	0.6978	0.8172	0.8431	0.0530	-4.8%	-4.2%	9.0%	5.1%	2.42
34 DynamicEdge Growth Class Portfolio	D	0.44%	2.40%	0.15	-0.32%	1.26	0.6972	0.8169	0.8444	0.0533	-4.9%	-4.5%	8.9%	5.0%	2.44
35 Invesco Intactive Balanced Income Portfolio Ser A	D	0.25%	1.36%	0.13	-0.23%	0.57	0.7230	0.5932	0.7148	0.4796	-0.2%	-5.6%	1.8%	2.9%	2.16
36 CI Portfolio Series Income Fund Class A	F	0.47%	1.07%	0.37	-0.04%	0.85	0.4580	0.7671	0.8129	0.5455	-0.8%	-1.3%	5.4%	5.7%	2.01
37 BMO Matchmaker Strategic Security Portfolio	F	0.43%	1.01%	0.36	-0.07%	0.84	0.3441	0.7107	0.6672	0.7228	-0.1%	-0.2%	5.5%	5.3%	2.25
38 TD Mgd Index Income Portfolio	F	0.45%	1.11%	0.34	-0.10%	0.94	0.4771	0.7121	0.7545	0.6827	-0.3%	-1.4%	5.5%	5.5%	1.48
39 Sun Life Managed Balanced Portfolio	F	0.66%	1.73%	0.34	-0.11%	0.93	0.5900	0.8757	0.9109	0.4546	-2.1%	-2.3%	7.9%		0.00
40 Fidelity Global Asset Allocation Fund Series A C\$	F	0.72%	2.03%	0.32	-0.13%	1.01	0.2729	0.8490	0.8164	0.4149	-5.0%	-1.4%	10.2%	8.7%	2.61
41 Desjardins Chorus II Growth Fund	F	0.56%	1.56%	0.31	-0.08%	0.77	0.6979	0.7631	0.8805	0.4675	-0.7%	-3.4%	5.7%		2.01
42 Sun Life Managed Conservative Portfolio	F	0.43%	1.15%	0.31	-0.16%	1.00	0.5010	0.8139	0.8418	0.6492	-0.5%	-1.6%	5.1%		0.00
43 Desjardins Chorus II Maximum Growth Fund	F	0.70%	2.03%	0.31	-0.07%	0.82	0.7252	0.7886	0.9053	0.3200	-1.9%	-4.4%	7.2%		2.28
44 TD Mgd Income & Moderate Growth Portfolio	F	0.47%	1.38%	0.29	-0.12%	0.72	0.6633	0.8516	0.8898	0.3407	-1.3%	-1.7%	6.5%	5.7%	2.13
45 Trimark Global Balanced Fund	F	0.66%	2.05%	0.29	-0.11%	0.83	0.5351	0.8526	0.8624	0.0937	-3.0%	-4.7%	8.9%	8.0%	2.58
46 Fidelity Growth Portfolio	F	0.63%	1.95%	0.29	-0.13%	0.81	0.7343	0.8469	0.8797	0.1646	-1.5%	-3.0%	9.7%	7.6%	2.46
47 Desjardins Chorus II Maximum Growth Corp. Class	F	0.64%	2.04%	0.28	-0.09%	0.78	0.7738	0.7580	0.8655	0.2450	-1.5%	-5.3%	6.2%		2.30
48 TD Mgd Index Balanced Growth Portfolio	F	0.53%	1.64%	0.28	-0.18%	0.85	0.6949	0.8499	0.9055	0.3167	-1.6%	-2.2%	7.5%	6.4%	1.58
49 Fidelity Global Growth Portfolio	F	0.71%	2.31%	0.28	-0.21%	0.98	0.6376	0.8744	0.8937	0.1809	-3.8%	-3.0%	10.7%	8.6%	2.48
50 RBC Select Balanced Portfolio	F	0.53%	1.65%	0.28	-0.17%	0.84	0.7187	0.8744	0.8780	0.2293	-1.2%	-2.1%	7.6%	6.3%	1.94
51 BMO SelectClass Security Portfolio	F	0.36%	1.04%	0.27	-0.15%	0.85	0.4405	0.7061	0.7064	0.6746	-0.9%	-2.6%	3.9%	4.3%	2.33
52 Desjardins Chorus II Growth Corporate Class	F	0.50%	1.59%	0.27	-0.13%	0.75	0.7536	0.7486	0.8527	0.3796	-0.8%	-4.5%	4.8%		2.07
53 Desjardins Chorus II High Growth Corp. Class	F	0.57%	1.87%	0.27	-0.10%	0.72	0.7726	0.7570	0.8666	0.2902	-1.2%	-5.0%	5.5%		2.25
54 BMO Matchmaker Strategic Growth Portfolio	F	0.58%	1.91%	0.27	-0.11%	0.75	0.7963	0.8270	0.8135	0.1076	-1.0%	-2.3%	9.0%	7.0%	0.00
55 TD Advantage Balanced Growth Portfolio	F	0.50%	1.61%	0.27	-0.15%	0.78	0.7871	0.8150	0.8625	0.1807	-0.8%	-2.2%	7.0%	6.1%	2.21
56 Brandes Global Balanced Fund	F	0.66%	2.22%	0.26	-0.21%	0.92	0.5120	0.8127	0.9186	0.2328	-5.7%	-4.6%	9.7%	7.9%	2.50
57 CI Portfolio Series Conservative Fund Class A	F	0.43%	1.34%	0.26	-0.15%	0.69	0.6665	0.8597	0.8825	0.2941	-2.2%	-3.8%	5.6%	5.1%	2.33
58 Fidelity Global Balanced Portfolio	F	0.57%	1.91%	0.26	-0.17%	0.79	0.5737	0.8201	0.8675	0.3328	-2.9%	-2.0%	8.8%	6.9%	2.44
59 AGF Elements Yield Portfolio	F	0.37%	1.14%	0.26	-0.15%	0.87	0.4843	0.6503	0.7096	0.5975	-0.9%	-0.2%	4.4%	4.5%	2.02

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
60 Fidelity Balanced Portfolio	F	0.50%	1.65%	0.26	-0.18%	0.82	0.6893	0.8114	0.8578	0.3034	-1.2%	-2.3%	7.9%	6.0%	2.43
61 Mackenzie Global Strategic Income Fund Ser B	F	0.55%	1.85%	0.26	-0.14%	0.74	0.7071	0.7905	0.8503	0.1864	-1.2%	1.7%	8.4%	6.6%	2.31
62 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.47%	1.53%	0.26	-0.18%	0.77	0.7243	0.8699	0.8822	0.1826	-2.5%	-4.3%	6.3%	5.6%	2.46
63 BMO SelectClass Growth Portfolio	F	0.62%	2.15%	0.26	-0.22%	0.90	0.6962	0.8643	0.8649	0.2218	-2.8%	-2.9%	9.3%	7.4%	2.61
64 TD Mgd Balanced Growth Portfolio	F	0.52%	1.78%	0.25	-0.24%	0.90	0.7302	0.8571	0.9010	0.1945	-2.2%	-2.4%	7.8%	6.2%	2.27
65 BMO FundSelect Security Portfolio	F	0.30%	0.93%	0.25	-0.15%	0.77	0.4627	0.7524	0.7416	0.6404	-0.4%	-1.8%	3.6%	3.6%	2.41
66 Norrep Global Income Growth	F	0.75%	2.82%	0.24	-0.28%	1.10	0.6617	0.8218	0.8244	-0.0336	-4.8%	-2.0%	11.5%		3.50
67 BMO SelectClass Balanced Portfolio	F	0.46%	1.62%	0.24	-0.21%	0.81	0.6758	0.8419	0.8463	0.3220	-1.8%	-3.0%	6.0%	5.5%	2.50
68 CIBC Managed Balanced Portfolio Class A	F	0.46%	1.60%	0.24	-0.22%	0.81	0.7232	0.8508	0.8912	0.2054	-1.3%	-2.1%	6.4%	5.5%	2.25
69 RBC Balanced Growth Fund Series A	F	0.45%	1.57%	0.24	-0.21%	0.78	0.7466	0.8568	0.8750	0.1806	-0.9%	-2.5%	6.5%	5.3%	2.21
70 CI Signature Global Income & Growth	F	0.60%	2.23%	0.23	-0.28%	1.05	0.3904	0.8221	0.8091	0.2577	-7.1%	-7.2%	7.6%	7.1%	2.46
71 BMO FundSelect Balanced Portfolio	F	0.42%	1.49%	0.23	-0.21%	0.76	0.6582	0.8815	0.8631	0.2951	-2.1%	-3.1%	5.9%	5.0%	2.57
72 RBC Select Growth Portfolio	F	0.55%	2.04%	0.23	-0.25%	0.85	0.7596	0.8670	0.8800	0.1107	-2.2%	-2.7%	8.9%	6.6%	2.04
73 TD FundSmart Mgd Aggressive Growth Port	F	0.59%	2.23%	0.23	-0.29%	0.94	0.7410	0.8684	0.9010	0.0953	-2.9%	-3.3%	9.4%	7.0%	2.85
74 AGF Elements Conservative Portfolio	F	0.38%	1.35%	0.23	-0.19%	0.69	0.5532	0.8391	0.8359	0.4437	-2.6%	-1.6%	5.5%	4.6%	2.35
75 TD Advantage Growth Portfolio	F	0.53%	2.01%	0.23	-0.21%	0.80	0.8234	0.8081	0.8556	0.0492	-1.3%	-2.8%	8.1%	6.4%	2.28
76 CI Portfolio Series Balanced Fund Class A	F	0.48%	1.76%	0.23	-0.21%	0.73	0.7435	0.8673	0.8781	0.1056	-3.0%	-5.0%	6.6%	5.7%	2.43
77 CIBC Managed Growth Portfolio Class A	F	0.57%	2.27%	0.22	-0.32%	0.95	0.7348	0.8571	0.8946	0.1189	-2.2%	-2.6%	8.7%	6.8%	2.46
78 SEI Balanced 60/40-S	F	0.45%	1.69%	0.22	-0.25%	0.84	0.7747	0.8254	0.8710	0.2167	-1.9%	-3.5%	6.7%	5.3%	1.79
79 BMO FundSelect Growth Portfolio	F	0.54%	2.12%	0.22	-0.28%	0.88	0.7583	0.8587	0.8830	0.0935	-2.9%	-3.7%	8.3%	6.4%	2.67
80 TD Mgd Aggressive Growth Portfolio	F	0.56%	2.25%	0.22	-0.31%	0.94	0.7641	0.8494	0.8984	0.0706	-2.8%	-2.8%	9.3%	6.7%	2.36
81 CI Harbour Foreign Growth & Income	F	0.62%	2.49%	0.22	-0.25%	0.93	0.6813	0.7916	0.7995	-0.0108	-3.8%	0.2%	9.3%	7.3%	2.46
82 Templeton Global Balanced Fund Series A	F	0.64%	2.60%	0.22	-0.43%	1.29	0.6397	0.7986	0.9398	0.1542	-6.4%	-4.9%	8.0%	7.5%	2.33
83 TD Mgd Index Aggressive Growth Portfolio	F	0.54%	2.17%	0.22	-0.31%	0.91	0.7699	0.8448	0.9085	0.1293	-2.4%	-3.0%	9.0%	6.6%	1.63
84 CI Portfolio Series Balanced Growth Fund Class A	F	0.50%	2.01%	0.21	-0.27%	0.82	0.7781	0.8491	0.8697	0.0521	-3.2%	-5.2%	7.2%	5.9%	2.45
85 Counsel Conservative Portfolio	F	0.36%	1.37%	0.21	-0.22%	0.97	0.6580	0.7974	0.8662	0.3552	-1.0%	-1.7%	4.7%	4.3%	2.79
86 Counsel Balanced Portfolio	F	0.45%	1.86%	0.20	-0.30%	0.91	0.7248	0.8093	0.8823	0.1828	-1.7%	-2.3%	6.5%	5.3%	2.86
87 CI Portfolio Series Growth Fund Class A	F	0.53%	2.27%	0.20	-0.31%	0.90	0.7949	0.8352	0.8516	-0.0207	-3.5%	-5.5%	7.9%	6.3%	2.44
88 CI Signature Dividend Fund Class A	F	0.48%	2.05%	0.20	-0.19%	0.72	0.7795	0.7387	0.7572	-0.0538	-0.9%	-5.6%	5.9%	5.7%	1.89
89 Marquis Balanced Portfolio	F	0.39%	1.60%	0.20	-0.24%	0.76	0.7547	0.8072	0.8544	0.1166	-2.3%	-4.0%	5.7%	4.6%	2.55
90 AGF Elements Balanced Portfolio	F	0.42%	1.76%	0.20	-0.33%	0.90	0.6840	0.8680	0.8820	0.2440	-3.3%	-3.5%	6.4%	5.0%	2.33
91 Investors Global Dividend Fund	F	0.54%	2.38%	0.20	-0.39%	0.99	0.5808	0.8450	0.9070	0.1094	-3.4%	2.1%	9.8%	6.3%	2.96
92 Franklin Quotential Balanced Income Portfolio A	F	0.37%	1.52%	0.19	-0.26%	0.75	0.6853	0.7835	0.8815	0.3120	-2.5%	-4.8%	5.3%	4.4%	2.12
93 SEI Growth 80/20 Class S	F	0.49%	2.18%	0.19	-0.33%	0.88	0.8040	0.8327	0.8710	0.0573	-3.0%	-4.2%	8.3%	5.8%	1.87
94 AGF World Balanced Fund C\$	F	0.61%	2.82%	0.19	-0.42%	1.10	0.6077	0.7288	0.9172	0.0394	-3.6%	-1.5%	10.6%	7.0%	2.63
95 Renaissance Optimal Inflation Opportunities Portfoli	F	0.46%	2.05%	0.19	-0.27%	0.87	0.4773	0.5709	0.7606	0.5691	0.9%	-7.1%	4.2%		2.43
96 CI Signature Diversified Yield	F	0.36%	1.57%	0.19	-0.23%	0.71	0.5875	0.7130	0.8227	0.2605	-3.2%	-7.9%	3.1%	4.3%	2.32
97 DynamicEdge Balanced Portfolio	F	0.37%	1.62%	0.18	-0.28%	0.77	0.6847	0.8058	0.8470	0.1729	-2.9%	-3.3%	6.2%	4.3%	2.20
98 Marquis Balanced Growth Portfolio	F	0.43%	2.00%	0.18	-0.34%	0.93	0.7656	0.8098	0.8543	0.0436	-3.1%	-4.8%	6.9%	5.0%	2.55
99 RBC Jantzi Balanced	F	0.40%	1.87%	0.18	-0.22%	0.66	0.6267	0.7151	0.7659	0.1309	-0.7%	-2.4%	4.9%	4.7%	2.15
100 DynamicEdge Balanced Class Portfolio	F	0.36%	1.62%	0.18	-0.28%	0.77	0.6908	0.8027	0.8436	0.1738	-2.9%	-3.5%	6.1%	4.2%	2.24
101 Counsel World Managed Portfolio	F	0.41%	1.90%	0.18	-0.22%	1.06	0.7893	0.7992	0.8551	0.1136	-1.6%	-4.5%	5.4%	4.8%	0.00
102 Manulife Simplicity Balanced Fund	F	0.39%	1.81%	0.17	-0.34%	0.88	0.7761	0.8172	0.8750	0.1496	-1.7%	-3.0%	6.5%	4.5%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
103 Franklin Quotential Balanced Growth Portfolio A	F	0.40%	1.90%	0.17	-0.33%	0.78	0.7457	0.8070	0.8995	0.1557	-3.4%	-6.1%	6.5%	4.7%	2.30
104 SEI Balanced 60/40 Fund Class - P	F	0.37%	1.71%	0.17	-0.33%	0.84	0.7776	0.8208	0.8710	0.1997	-2.1%	-4.2%	5.9%	4.3%	2.55
105 Marquis Growth Portfolio	F	0.48%	2.40%	0.17	-0.40%	0.94	0.7630	0.8109	0.8495	-0.0137	-3.7%	-5.1%	8.5%	5.6%	2.50
106 AGF Elements Growth Portfolio	F	0.46%	2.31%	0.17	-0.46%	0.98	0.6704	0.8746	0.8972	0.1505	-5.8%	-3.2%	8.0%	5.3%	2.34
107 DynamicEdge Balanced Growth Portfolio	F	0.41%	2.01%	0.17	-0.38%	0.95	0.7016	0.8108	0.8466	0.0982	-3.9%	-3.8%	7.6%	4.7%	2.33
108 SEI Growth 80/20 Fund Class - P	F	0.43%	2.17%	0.17	-0.39%	0.88	0.8041	0.8327	0.8713	0.0582	-3.2%	-4.9%	7.4%	5.0%	2.65
109 Franklin Quotential Diversified Income Portfolio T	F	0.28%	1.23%	0.16	-0.27%	0.91	0.4691	0.6232	0.7260	0.5690	-1.1%	-3.7%	1.9%	3.3%	1.98
110 DynamicEdge Balanced Growth Class Portfolio	F	0.40%	2.00%	0.16	-0.38%	0.94	0.6981	0.8136	0.8448	0.0987	-3.9%	-3.9%	7.6%	4.7%	2.37
111 Franklin Quotential Growth Portfolio A	F	0.45%	2.35%	0.16	-0.45%	0.96	0.7526	0.8160	0.9060	0.0593	-4.4%	-7.0%	7.7%	5.2%	2.40
112 BMO Global Diversified Fund - Advisor	F	0.39%	2.01%	0.16	-0.33%	0.77	0.7372	0.7223	0.8367	0.1979	-1.1%	-2.4%	6.2%	4.5%	2.39
113 SEI Growth 70/30 Class P	F	0.37%	1.91%	0.15	-0.36%	0.77	0.8117	0.8234	0.8628	0.1131	-2.2%	-4.8%	6.5%	4.3%	2.64
114 Invesco Intactive Diversified Income Portfolio	F	0.25%	1.19%	0.15	-0.26%	0.87	0.6526	0.5696	0.6903	0.5808	-0.1%	-4.6%	2.0%	3.0%	2.00
115 AGF Diversified Income Fund	F	0.29%	1.50%	0.15	-0.32%	1.03	0.6356	0.7087	0.7916	0.4046	-1.8%	-4.5%	4.0%	3.5%	2.78
116 Dynamic Strategic Growth Portfolio	F	0.37%	2.02%	0.15	-0.42%	0.95	0.7026	0.8139	0.8467	0.0916	-4.7%	-5.2%	6.8%	4.3%	2.49
117 CI Signature Income & Growth Fund Class A	F	0.34%	1.84%	0.14	-0.32%	0.79	0.8285	0.7481	0.8086	0.0043	-3.2%	-9.2%	4.2%	3.9%	2.41
118 Quadrus Balanced Folio	F	0.31%	1.62%	0.14	-0.32%	0.75	0.8482	0.7709	0.8506	0.1420	-1.1%	-4.3%	4.6%	3.6%	2.71
119 Caldwell Balanced Fund	F	0.39%	2.29%	0.14	-0.34%	0.78	0.7347	0.7224	0.7159	-0.0533	-1.9%	-3.8%	8.6%	4.4%	3.26
120 ROI Global Retirement Fund Series A	F	0.45%	2.89%	0.13	-0.64%	1.17	0.6442	0.8232	0.8738	0.0477	-7.6%	-3.5%	8.2%	5.1%	2.25
121 Quadrus Advanced Folio	F	0.33%	2.10%	0.12	-0.42%	0.80	0.8724	0.7691	0.8334	0.0166	-1.8%	-6.2%	5.4%	3.7%	2.86
122 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.25%	1.71%	0.10	-0.34%	0.71	0.8425	0.6321	0.7549	0.2327	-0.4%	-7.0%	2.0%	2.8%	2.29
123 O'Leary U.S. Strategic Yield	F	0.30%	2.33%	0.10	-0.44%	0.89	0.6820	0.6908	0.7128	-0.0897	-3.6%	-7.1%	2.8%		0.00
124 IA Clarington Focused Balanced	F	0.32%	2.74%	0.09	-0.21%	0.64	0.8194	0.4702	0.4520	-0.0771	-0.9%	-11.9%	-0.9%		2.35
125 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.27%	2.23%	0.09	-0.51%	0.94	0.6061	0.7564	0.7509	0.0156	-4.3%	-4.1%	2.3%	3.0%	2.54
126 Invesco Intactive Growth Portfolio Series A	F	0.24%	2.13%	0.08	-0.43%	0.71	0.8877	0.6375	0.7555	0.0355	-0.7%	-8.3%	2.1%	2.6%	2.35
127 Dynamic Value Balanced Fund Series A	F	0.24%	2.19%	0.08	-0.41%	0.78	0.8296	0.6246	0.6858	-0.1001	-0.6%	-7.6%	5.0%	2.6%	2.43
128 Counsel Managed Portfolio	F	0.08%	1.77%	0.00	-0.55%	0.75	0.7955	0.7183	0.7629	0.1191	0.7%	-4.5%	3.7%	0.7%	2.96
129 Chou Bond	F	0.07%	3.70%	0.00	-0.73%	1.35	0.3817	0.5783	0.4998	0.0740	-16.8%	-23.6%	-0.7%	0.0%	1.41
130 Redwood Pension	F	-1.07%	4.95%	-0.23	-1.86%	0.95	0.6358	0.3453	0.3861	-0.1231	-3.0%	-14.1%	-3.6%	-13.4%	0.00
131 TD U.S. Monthly Income Fund	TBD	0.97%	2.67%	0.34	-0.43%	1.67	0.0202	0.9088	0.8276	0.7160	-4.9%	2.3%			2.07
132 Renaissance Optimal Growth & Income Portfolio	TBD	0.57%	1.54%	0.32	-0.15%	0.86	0.6892	0.7841	0.8171	0.6786	1.1%	-0.8%			2.09
133 Fidelity Northstar Balanced Fund	TBD	0.97%	2.85%	0.32	-0.27%	1.50	-0.1561	0.6211	0.6757	0.8151	-4.2%	2.2%			2.30
134 Purpose Monthly Income	TBD	0.06%	1.77%	-0.01	-0.46%	0.63	0.8074	0.4625	0.5421	0.4617	3.5%	-4.8%			1.79
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.60%	1.13%	0.46			0.2207	0.6281	0.6948	0.7402	-0.6%	0.5%	7.0%	7.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.83%	1.82%	0.42			0.4999	0.9000	0.9321	0.2601	-3.3%	0.1%	11.4%	10.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.94%	2.20%	0.39			0.5387	0.9214	0.9450	0.1490	-4.5%	-0.2%	13.3%	11.5%	
Category Average		0.48%	1.88%	0.23			0.6515	0.7744	0.8136	0.2468	-2.2%	-3.5%	6.6%	5.4%	2.29

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	C	0.35%	1.00%	0.27	0.06%	0.78	0.6499	0.8224	0.8642	0.3954	-0.9%	-2.1%	4.4%	4.2%	2.18
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 IA Clarington Target Click 2025 Fund Series A	C	0.47%	1.55%	0.25	0.07%	0.42	0.2587	0.4307	0.5475	0.8279	0.4%	-3.0%	4.2%	5.6%	2.52
3 Fidelity ClearPath 2015 Portfolio Series A	D	0.41%	1.16%	0.29	-0.07%	0.81	0.6970	0.8296	0.8718	0.3202	-1.1%	-2.4%	5.3%	4.9%	2.31
4 Fidelity ClearPath 2025 Portfolio Series A	D	0.51%	1.54%	0.29	-0.08%	0.64	0.7523	0.8322	0.8726	0.2154	-1.3%	-3.0%	7.4%	6.2%	2.39
5 RBC Target 2020 Education Fund	D	0.37%	1.11%	0.26	-0.08%	0.53	0.7313	0.7818	0.8250	0.3104	0.6%	-0.6%	5.0%	4.4%	1.62
6 IA Clarington Target Click 2020 Fund Series A	D	0.28%	1.03%	0.20	0.02%	0.31	0.1389	0.2852	0.4428	0.8271	-0.2%	-1.5%	1.9%	3.3%	2.28
7 Fidelity ClearPath 2020 Portfolio Series A	F	0.45%	1.31%	0.29	-0.11%	0.66	0.6863	0.8273	0.8656	0.3499	-1.1%	-2.8%	6.0%	5.4%	2.38
8 Fidelity ClearPath 2030 Portfolio Series A	F	0.53%	1.67%	0.27	-0.12%	0.69	0.7652	0.8359	0.8738	0.1766	-1.5%	-3.4%	7.7%	6.3%	2.43
9 Fidelity ClearPath 2035 Portfolio Series A	F	0.57%	1.89%	0.27	-0.14%	0.77	0.7940	0.8279	0.8667	0.0851	-1.7%	-3.6%	8.8%	6.9%	2.43
10 Fidelity ClearPath 2040 Portfolio Series A	F	0.59%	1.97%	0.26	-0.16%	0.80	0.7983	0.8306	0.8665	0.0684	-1.9%	-3.9%	9.1%	7.1%	2.47
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.60%	2.02%	0.26	-0.16%	0.81	0.8063	0.8256	0.8619	0.0445	-1.9%	-3.9%	9.4%	7.2%	2.48
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.60%	1.13%	0.46			0.2207	0.6281	0.6948	0.7402	-0.6%	0.5%	7.0%	7.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.83%	1.82%	0.42			0.4999	0.9000	0.9321	0.2601	-3.3%	0.1%	11.4%	10.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.94%	2.20%	0.39			0.5387	0.9214	0.9450	0.1490	-4.5%	-0.2%	13.3%	11.5%	
Category Average		0.47%	1.48%	0.26			0.6435	0.7390	0.7962	0.3292	-1.0%	-2.8%	6.3%	5.6%	2.32

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.06%	1.88%	0.52	0.96%	0.48	0.8088	0.6149	0.5686	0.0663	5.2%	1.3%	12.3%		2.29
2 CC&L Equity Income & Growth	A	0.86%	2.09%	0.38	0.75%	0.53	0.8474	0.3725	0.4493	0.1018	6.1%	-0.7%	8.8%		0.00
3 BMO Enhanced Equity Income Fund	A	0.65%	1.87%	0.31	0.55%	0.50	0.8944	0.4553	0.5307	0.1537	2.8%	-0.5%	5.2%		2.08
4 Beutel Goodman Canadian Dividend Fund	A	0.76%	2.29%	0.30	0.63%	0.65	0.8054	0.6661	0.6681	-0.1609	2.6%	0.3%	9.8%	9.2%	1.48
5 Dynamic Dividend Fund	A	0.67%	2.01%	0.30	0.55%	0.54	0.7681	0.5978	0.5629	0.0329	5.2%	1.9%	9.3%	8.1%	1.59
6 Fidelity Dividend	A	0.49%	1.43%	0.29	0.41%	0.38	0.7603	0.6858	0.6816	0.1684	3.3%	1.7%	7.5%	5.9%	2.34
7 Northwest Canadian Dividend Fund Series A	A	0.69%	2.28%	0.27	0.55%	0.65	0.8086	0.6543	0.6593	-0.1635	3.0%	-0.5%	8.8%	8.3%	2.69
8 Sentry Growth & Income Fund	A	0.56%	1.87%	0.26	0.45%	0.52	0.7940	0.6377	0.6024	-0.0855	0.8%	-5.3%	5.6%	6.7%	2.71
9 Empire Life Dividend Growth (MF)	A	0.58%	1.94%	0.26	0.47%	0.50	0.8336	0.6586	0.6926	0.0794	0.7%	-3.1%	7.0%		2.15
10 Dynamic Equity Income Fund Series A	A	0.54%	1.87%	0.25	0.44%	0.50	0.7671	0.5507	0.5290	0.1203	4.7%	2.2%	7.0%	6.5%	2.13
11 CI Cambridge Canadian Dividend Fund	A	0.61%	2.20%	0.24	0.48%	0.62	0.7987	0.5802	0.5764	0.0145	4.0%	1.9%	11.8%	7.2%	2.41
12 Standard Life Dividend Income	A	0.61%	2.28%	0.23	0.47%	0.66	0.8199	0.5805	0.5936	-0.1170	2.1%	-1.9%	7.3%	7.2%	2.39
13 Scotia Canadian Dividend Fund	A	0.54%	2.25%	0.21	0.40%	0.66	0.8391	0.6372	0.6317	-0.0525	4.2%	0.9%	9.8%	6.3%	1.72
14 First Asset Canadian Dividend Opportunities Fund	A	0.48%	1.98%	0.20	0.39%	0.41	0.5949	0.4137	0.3888	0.0009	1.1%	-3.9%	2.9%	5.6%	0.00
15 Guardian Equity Income Fund Series W	A	0.49%	2.19%	0.19	0.38%	0.55	0.7879	0.2092	0.3441	0.1055	6.9%	-4.8%	3.4%		0.00
16 BMO Dividend Fund	A	0.51%	2.30%	0.19	0.36%	0.70	0.8707	0.5969	0.6007	-0.1402	2.5%	-2.0%	8.7%	5.9%	1.80
17 Stone & Co. Dividend Growth Class Canada A	A	0.45%	2.15%	0.17	0.30%	0.67	0.8916	0.6930	0.6859	-0.0549	0.3%	-7.2%	5.5%	5.2%	2.60
18 RBC Canadian Dividend Fund Series A	A	0.47%	2.36%	0.17	0.31%	0.75	0.9046	0.5020	0.5621	-0.2003	5.1%	-3.2%	7.1%	5.4%	1.76
19 Powershares Canadian Dividend Index	A	0.49%	2.53%	0.17	0.35%	0.68	0.7667	0.3543	0.4334	-0.2059	6.9%	-3.6%	5.7%	5.7%	1.82
20 Redwood Income Growth	A	0.44%	2.18%	0.17	0.32%	0.53	0.6860	0.2925	0.3812	-0.0352	4.4%	-6.4%	5.1%	5.1%	0.00
21 IA Clarington Strategic Equity Income Fund Ser Y	A	0.43%	2.30%	0.16	0.29%	0.66	0.8131	0.6127	0.6126	-0.2046	1.4%	-2.3%	6.6%	5.0%	2.02
22 Dynamic Dividend Advantage Fund	A	0.49%	2.76%	0.15	0.32%	0.82	0.8462	0.5516	0.5832	-0.2380	1.1%	-6.5%	8.0%	5.6%	1.57
23 TD Dividend Growth Fund	A	0.44%	2.53%	0.14	0.27%	0.77	0.8686	0.4615	0.5137	-0.2288	4.7%	-2.7%	6.6%	5.0%	2.02

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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
24 Standard Life Canadian Dividend Growth A-Series	A	0.41%	2.42%	0.14	0.26%	0.71	0.8304	0.5840	0.6290	-0.1515	0.4%	-2.8%	6.0%	4.7%	1.84
25 PH&N Dividend Income Fund Series D	A	0.41%	2.50%	0.14	0.24%	0.81	0.9215	0.4645	0.5519	-0.1787	6.0%	-3.7%	5.9%	4.7%	1.16
26 BMO Monthly High Income Fund II	A	0.36%	2.15%	0.14	0.24%	0.58	0.7666	0.2910	0.3855	-0.0064	7.0%	-5.0%	3.0%	4.2%	2.14
27 Nexgen Canadian Dividend	A	0.38%	2.29%	0.13	0.24%	0.64	0.7975	0.4438	0.5459	-0.0299	2.2%	-5.5%	3.8%	4.3%	2.45
28 CI Canadian Dividend Fund	A	0.39%	2.48%	0.13	0.24%	0.71	0.8205	0.4385	0.4740	-0.2817	3.3%	-1.9%	5.7%	4.5%	2.43
29 Trimark Canadian Plus Dividend	B	0.58%	2.82%	0.18	0.40%	0.83	0.8360	0.5492	0.6258	-0.0817	4.8%	-6.8%	4.0%	6.7%	2.60
30 RBC Canadian Equity Income Fund	B	0.52%	2.69%	0.17	0.35%	0.82	0.8689	0.4165	0.5092	-0.1474	5.9%	-6.7%	4.6%	6.0%	2.08
31 O'Leary Canadian Dividend Fund	B	0.44%	2.59%	0.14	0.26%	0.84	0.9241	0.5267	0.6348	-0.1249	0.9%	-6.0%	6.5%	5.0%	0.00
32 Mac Canadian All Cap Dividend Fund Series IS	B	0.40%	2.40%	0.14	0.24%	0.74	0.8822	0.3627	0.4618	-0.1605	5.6%	-5.9%	3.7%	4.5%	1.58
33 PH&N Canadian Income	B	0.40%	2.69%	0.12	0.22%	0.85	0.8970	0.4276	0.5519	-0.1799	5.8%	-3.4%	5.5%	4.5%	1.19
34 IA Clarington Dividend Growth	B	0.35%	2.35%	0.12	0.19%	0.75	0.9146	0.5202	0.5772	-0.1719	4.3%	-1.1%	6.3%	4.0%	2.48
35 Mackenzie All Cap Dividend Fund	B	0.34%	2.40%	0.11	0.18%	0.74	0.8827	0.3647	0.4622	-0.1596	5.4%	-6.5%	3.0%	3.8%	2.32
36 IA Clarington Canadian Dividend Fund Series A	B	0.34%	2.45%	0.11	0.17%	0.79	0.9162	0.5198	0.5777	-0.1771	4.5%	-1.2%	6.1%	3.8%	2.76
37 Mackenzie Canadian Large Cap Dividend	B	0.33%	2.41%	0.11	0.17%	0.77	0.9118	0.6185	0.6778	-0.1096	3.8%	-2.7%	6.0%	3.7%	2.29
38 HSBC Dividend Fund - Investor Series	B	0.34%	2.51%	0.10	0.16%	0.81	0.9157	0.5074	0.5626	-0.2213	5.3%	-3.4%	6.6%	3.7%	1.95
39 Renaissance Millennium High Income Fund	B	0.33%	2.56%	0.10	0.19%	0.67	0.7406	0.2465	0.3593	-0.1174	3.5%	-2.4%	1.6%	3.6%	2.45
40 CIBC Dividend Growth Fund	B	0.27%	2.34%	0.08	0.10%	0.77	0.9333	0.4274	0.5134	-0.1564	5.5%	-5.6%	4.2%	2.9%	2.03
41 Quadrus Canadian Dividend	B	0.24%	2.29%	0.07	0.09%	0.70	0.8666	0.4369	0.5075	-0.1805	3.8%	-5.8%	2.4%	2.6%	2.51
42 Renaissance Canadian Dividend Fund	C	0.24%	2.35%	0.07	0.08%	0.77	0.9314	0.4608	0.5390	-0.1681	3.7%	-3.3%	4.4%	2.6%	2.24
43 AGF Dividend Income Fund	C	0.24%	2.77%	0.06	0.06%	0.89	0.9158	0.4494	0.5533	-0.1819	4.4%	2.3%	5.5%	2.5%	2.17
44 National Bank High Dividend Fund Adv/DSC	C	0.22%	2.71%	0.06	0.05%	0.84	0.8814	0.3590	0.4719	-0.1801	7.5%	-5.9%	2.8%	2.3%	2.15
45 BMO Monthly Dividend Fund Ltd - Classic	C	0.01%	2.05%	-0.03	0.11%	0.75	0.5538	0.3838	0.4073	-0.0189	-2.1%	-12.7%	-3.2%	-0.1%	1.21
46 Bissett Canadian Dividend	D	0.15%	2.80%	0.03	-0.02%	0.77	0.7796	0.2558	0.3616	-0.2105	6.8%	-7.9%	-0.8%	1.3%	2.34
47 BMO Growth & Income Fund	D	0.13%	2.72%	0.02	-0.05%	0.85	0.8879	0.3870	0.4895	-0.1025	6.6%	-9.1%	0.8%	1.1%	2.15
48 IA Clarington Canadian Conservative Equity Fund A	D	0.08%	2.49%	0.00	-0.08%	0.73	0.8380	0.2669	0.3662	-0.1011	6.9%	-8.8%	-1.0%	0.6%	2.42
49 Counsel Canadian Dividend Fund	D	0.05%	2.53%	-0.01	-0.12%	0.76	0.8509	0.2736	0.3745	-0.1328	6.6%	-8.3%	-1.0%	0.2%	2.53
50 National Bank Preferred Equity Income Fund	D	-0.04%	2.04%	-0.06	0.06%	0.77	0.3904	0.3592	0.3314	0.0552	-5.8%	-13.4%	-4.3%	-0.7%	1.56
51 PowerShares Preferred Share Index Class	D	-0.34%	2.23%	-0.18	-0.23%	0.85	0.3941	0.3062	0.2587	0.0231	-4.9%	-15.6%	-8.4%	-4.3%	1.75
52 Marquest Monthly Pay	F	-0.06%	2.74%	-0.05	-0.25%	0.86	0.8941	0.5574	0.5926	-0.1721	-4.0%	-13.3%	-1.2%	-1.2%	3.30
53 Matrix Monthly Pay Fund	F	-0.07%	2.73%	-0.05	-0.25%	0.86	0.8945	0.5577	0.5929	-0.1721	-4.0%	-13.3%	-1.2%	-1.2%	3.30
54 Dynamic Preferred Yield Fund	TBD	-0.23%	3.01%	-0.10	-0.05%	1.45	0.5006	0.4482	0.4372	0.1113	-5.7%	-10.5%			1.79
55 BMO Preferred Share	TBD	-0.46%	3.04%	-0.17	-0.26%	1.57	0.5159	0.4134	0.3717	-0.0274	-4.5%	-14.5%			1.87
56 Manulife Preferred Income Class	TBD	-0.57%	3.24%	-0.20	-0.36%	1.64	0.5168	0.4153	0.3786	0.0271	-5.6%	-17.1%			2.16
Benchmark: Dow Jones Cda Select Dividend Index		0.45%	2.65%	0.14			0.7945	0.4041	0.4431	-0.3260	6.5%	-3.1%	4.4%	5.2%	
Category Average		0.35%	2.38%	0.13			0.8026	0.4718	0.5176	-0.0880	2.9%	-4.9%	4.7%	4.0%	2.13

Canadian Equity

1	Fidelity Canadian Large Cap Fund Series A	A	1.01%	1.98%	0.47	0.92%	0.41	0.5950	0.6744	0.6447	-0.0379	3.4%	3.1%	13.0%	12.6%	2.53
2	RBC QUBE Low Volatility Canadian Equity Fund	A	0.87%	1.97%	0.40	0.77%	0.45	0.7364	0.3810	0.3729	0.2679	6.4%	1.8%	10.0%		1.97

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
3	Sentry Canadian Income Fund A	A	0.74%	1.68%	0.40	0.65%	0.45	0.7645	0.7458	0.6257	0.0249	2.5%	-1.1%	9.9%	9.1%	2.70
4	Steadyhand Equity Fund	A	0.89%	2.42%	0.34	0.74%	0.71	0.8314	0.6876	0.7358	0.0463	1.6%	2.3%	13.2%	10.8%	1.42
5	Mac Ivy Canadian Fund Series A	A	0.70%	1.97%	0.32	0.59%	0.53	0.7722	0.6853	0.6579	-0.0863	4.9%	2.3%	9.9%	8.5%	2.46
6	Fidelity Canadian Growth Company Fund Series A	A	1.10%	3.27%	0.31	0.93%	0.76	0.6648	0.7655	0.6970	0.0005	1.3%	-0.6%	18.4%	13.3%	2.49
7	Empire Life Emblem Aggressive Growth Portfolio	A	0.73%	2.16%	0.30	0.61%	0.56	0.8261	0.7409	0.7557	0.0916	0.5%	-2.4%	9.4%		2.55
8	Mawer Canadian Equity Fund Class A	A	0.80%	2.39%	0.30	0.64%	0.72	0.8609	0.6140	0.6464	-0.1385	3.8%	-0.5%	12.0%	9.6%	1.22
9	National Bank All Cap Canadian Equity	A	0.81%	2.53%	0.29	0.66%	0.71	0.7923	0.5625	0.5998	-0.1326	0.9%	-5.0%	10.7%	9.7%	2.50
10	CI Cambridge Canadian Equity Corp. Class	A	0.75%	2.38%	0.29	0.61%	0.66	0.7954	0.6457	0.6455	-0.1253	-0.2%	-3.7%	9.1%	9.0%	2.44
11	Mac Canadian Growth Fund Series A	A	0.82%	2.80%	0.27	0.67%	0.69	0.7018	0.8106	0.6927	0.0105	-1.0%	2.8%	16.2%	9.8%	2.46
12	Empire Life Canadian Equity (MF)	A	0.64%	2.19%	0.26	0.51%	0.60	0.8705	0.5154	0.5506	-0.0371	4.6%	0.0%	9.7%		2.30
13	Beutel Goodman North American Focus Equity	A	0.73%	2.63%	0.25	0.57%	0.75	0.8143	0.6810	0.6427	-0.2841	1.5%	0.2%	10.7%	8.7%	1.51
14	Beutel Goodman North American Focus Equity	A	0.72%	2.63%	0.25	0.56%	0.75	0.8144	0.6809	0.6435	-0.2830	1.5%	0.2%	10.6%	8.6%	1.51
15	Fidelity Dividend Plus	A	0.53%	2.01%	0.23	0.46%	0.34	0.4838	0.5620	0.6065	0.3225	4.1%	2.0%	7.2%	6.3%	2.33
16	RBC North American Value Fund	A	0.61%	2.49%	0.22	0.45%	0.76	0.8698	0.7292	0.7250	-0.1723	1.0%	-2.6%	9.3%	7.2%	2.10
17	Beutel Goodman Total World Equity Fund Class D	A	0.62%	2.58%	0.21	0.46%	0.77	0.8533	0.6945	0.7381	-0.1846	0.0%	-4.0%	8.6%	7.3%	1.50
18	Manulife Canadian Focused Fund	A	0.73%	3.27%	0.20	0.54%	0.90	0.7838	0.5609	0.4648	-0.1262	3.5%	-2.5%	10.0%	8.5%	2.30
19	Sprott Enhanced Equity Class A	A	0.41%	1.71%	0.20	0.36%	0.22	0.4026	0.7211	0.6294	0.1212	-6.0%	-9.2%	3.2%		2.48
20	Sentry Diversified Equity Fund Series A	A	0.53%	2.39%	0.19	0.40%	0.63	0.7476	0.6199	0.5944	-0.0672	-0.2%	-4.5%	9.6%	6.2%	2.79
21	RBC O'Shaughnessy All Canadian Equity	A	0.61%	2.82%	0.19	0.44%	0.80	0.8130	0.4648	0.5015	-0.2251	4.8%	2.9%	9.3%	7.1%	1.82
22	Dynamic Blue Chip Equity	A	0.62%	2.92%	0.19	0.50%	0.60	0.5807	0.8487	0.7360	0.0228	-7.0%	-0.9%	12.9%	7.2%	2.45
23	Dynamic Blue Chip Equity Fund	A	0.62%	2.92%	0.19	0.50%	0.60	0.5807	0.8487	0.7360	0.0228	-7.0%	-0.9%	12.9%	7.2%	2.45
24	Fidelity True North Fund Series A	A	0.46%	2.17%	0.18	0.31%	0.70	0.9170	0.6223	0.6527	-0.1424	1.8%	-3.5%	9.2%	5.4%	2.50
25	Jarislowsky Select Canadian Equity Fund	A	0.49%	2.38%	0.17	0.33%	0.73	0.8707	0.6487	0.6761	-0.1728	2.2%	-2.0%	8.0%	5.7%	2.11
26	Invesco Canadian Premier Growth Class Series A	A	0.56%	2.91%	0.17	0.37%	0.87	0.8509	0.7053	0.7930	-0.1545	-1.6%	-1.3%	11.1%	6.4%	2.63
27	Bissett Canadian Equity Fund Series F	A	0.53%	2.75%	0.17	0.34%	0.87	0.9035	0.4375	0.5471	-0.2342	6.0%	-3.8%	7.3%	6.1%	1.15
28	Invesco Canadian Premier Growth Fund Series A	A	0.55%	2.90%	0.16	0.37%	0.87	0.8522	0.7041	0.7925	-0.1551	-1.6%	-1.4%	11.0%	6.3%	2.67
29	Stone & Co. Flagship Stock Fund Canada A	A	0.61%	3.24%	0.16	0.47%	0.62	0.5466	0.8324	0.7010	0.0540	-14.0%	-12.1%	12.2%	6.8%	3.13
30	Northwest Canadian Equity Fund Series A	A	0.50%	2.60%	0.16	0.34%	0.74	0.8118	0.7454	0.7338	-0.1802	-2.3%	-5.6%	8.0%	5.7%	2.70
31	Bissett All Canadian Focus Fund	A	0.48%	2.48%	0.16	0.30%	0.81	0.9327	0.5417	0.5815	-0.1200	4.1%	-4.8%	7.9%	5.5%	2.45
32	Beutel Goodman Canadian Equity Fund	A	0.52%	2.83%	0.16	0.33%	0.89	0.8910	0.5468	0.5907	-0.2479	3.9%	-2.6%	8.0%	5.9%	1.39
33	NEI Ethical Canadian Equity Fund Series A	A	0.45%	2.47%	0.15	0.30%	0.74	0.8480	0.5029	0.5305	-0.1830	6.1%	-3.9%	6.4%	5.2%	2.59
34	Trimark Canadian Endeavour Fund	A	0.54%	3.04%	0.15	0.36%	0.83	0.7769	0.5509	0.6254	-0.1950	-0.8%	-9.2%	5.1%	6.0%	2.21
35	RBC North American Growth Fund	A	0.45%	2.47%	0.15	0.28%	0.77	0.8844	0.7832	0.7457	-0.1090	-1.0%	-4.2%	8.1%	5.1%	2.09
36	Meritas Monthly Dividend and Income	A	0.43%	2.43%	0.15	0.30%	0.65	0.7553	0.4460	0.3777	-0.1270	4.7%	-2.0%	7.3%	5.0%	2.47
37	RBC O'Shaughnessy Canadian Equity Fund	A	0.52%	3.07%	0.15	0.32%	0.93	0.8611	0.5982	0.6381	-0.2513	2.3%	-5.7%	7.6%	5.9%	1.54
38	Standard Life Canadian Equity A-Series	A	0.50%	2.95%	0.15	0.31%	0.92	0.8896	0.7019	0.6998	-0.1387	0.7%	-1.8%	11.0%	5.7%	2.40
39	Manulife Canadian Stock Fund Advisor Series	A	0.44%	2.57%	0.14	0.29%	0.75	0.8277	0.7220	0.6387	-0.1199	2.6%	0.5%	9.9%	5.1%	2.26
40	AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.42%	2.67%	0.13	0.24%	0.84	0.8915	0.7249	0.7768	-0.0191	-1.1%	-5.5%	9.6%	4.7%	1.83
41	Bissett Canadian Equity Fund Series A	A	0.42%	2.74%	0.13	0.24%	0.87	0.9033	0.4375	0.5470	-0.2344	5.7%	-5.1%	5.9%	4.7%	2.46
42	Scotia Canadian Blue Chip Fund	A	0.41%	2.64%	0.13	0.25%	0.74	0.8016	0.6151	0.6234	-0.0881	3.5%	2.2%	11.7%	4.6%	2.17
43	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.60%	4.79%	0.11	0.33%	1.28	0.7642	0.2833	0.2747	-0.3262	6.4%	-5.1%	11.8%	6.1%	1.45
44	CI Harbour Voyageur Corporate Class	B	0.67%	3.11%	0.19	0.47%	0.93	0.8450	0.5553	0.6246	-0.2369	-1.9%	-3.3%	5.7%		2.41
45	Fiera Capital Canadian Equity	B	0.48%	2.66%	0.15	0.31%	0.76	0.8852	0.4153	0.5230	-0.0632	2.9%	-7.4%	4.7%		2.64

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
46	EdgePoint Canadian Portfolio	B	0.45%	2.78%	0.14	0.28%	0.8579	0.5049	0.5405	-0.2958	3.0%	-5.5%	8.3%	5.1%	2.15
47	PH&N Vintage Fund Series D	B	0.46%	3.30%	0.12	0.24%	0.9013	0.4738	0.5599	-0.3256	3.9%	-8.7%	9.4%	5.0%	1.45
48	Mac Canadian Large Cap Dividend & Growth Fund A	B	0.37%	2.63%	0.11	0.20%	0.8978	0.6926	0.7342	-0.0944	1.9%	-0.5%	8.6%	4.2%	2.29
49	Mac Canadian Concentrated Equity Fund Series A	B	0.36%	2.64%	0.11	0.19%	0.8537	0.6836	0.7506	-0.1115	-0.1%	-6.9%	5.8%	4.0%	2.48
50	Quadrus Aggressive Folio	B	0.35%	2.60%	0.11	0.18%	0.8783	0.7591	0.8186	-0.0680	-2.7%	-7.4%	6.5%	3.9%	2.91
51	PH&N Canadian Equity Plus Pension Trust Series A	B	0.40%	3.06%	0.11	0.18%	0.9589	0.5299	0.6184	-0.2438	3.6%	-5.2%	7.7%	4.3%	0.64
52	CI Signature Select Canadian Fund Class A	B	0.35%	2.80%	0.10	0.17%	0.8848	0.7067	0.7458	-0.1745	-2.3%	-9.0%	6.2%	3.8%	2.44
53	PH&N Community Values Cdn Equity	B	0.37%	3.03%	0.10	0.15%	0.9646	0.4842	0.5942	-0.2146	5.6%	-5.5%	7.3%	3.9%	1.20
54	Leith Wheeler Canadian Equity	B	0.39%	3.35%	0.10	0.18%	0.8710	0.3720	0.4790	-0.3280	6.3%	-8.3%	4.8%	4.1%	1.49
55	CI Synergy Canadian Corporate Class	B	0.32%	2.65%	0.09	0.14%	0.8684	0.7555	0.8011	-0.0860	-4.7%	-9.2%	5.9%	3.4%	2.42
56	BMO Canadian Equity Class	B	0.30%	2.50%	0.09	0.13%	0.9274	0.5611	0.5986	-0.1936	2.7%	-3.8%	6.7%	3.3%	2.46
57	BMO Equity Fund	B	0.29%	2.45%	0.09	0.12%	0.9283	0.5629	0.6066	-0.1848	2.2%	-4.1%	6.3%	3.2%	2.39
58	Scotia Canadian Growth Fund	B	0.35%	3.33%	0.08	0.15%	0.8246	0.6474	0.6445	-0.1970	-5.7%	-7.1%	8.1%	3.6%	2.18
59	Quadrus Canadian Diversified Equity	B	0.30%	2.81%	0.08	0.12%	0.8684	0.7036	0.7057	-0.1439	-2.2%	-13.4%	5.5%	3.2%	2.50
60	Quadrus Canadian Growth	B	0.28%	2.77%	0.07	0.09%	0.9415	0.5330	0.5823	-0.1911	2.3%	-5.0%	7.4%	2.9%	2.48
61	PH&N Canadian Equity Fund Series D	B	0.27%	3.02%	0.07	0.05%	0.9783	0.4827	0.5958	-0.2156	3.9%	-7.1%	6.4%	2.8%	1.15
62	Red Sky Canadian Equity Corp. Class	B	0.30%	3.55%	0.07	0.13%	0.7686	0.3868	0.3681	-0.1664	-1.8%	-9.5%	0.9%		2.46
63	Dynamic Canadian Dividend Fund	B	0.20%	2.40%	0.05	0.06%	0.8027	0.5432	0.5553	-0.1473	4.4%	1.4%	5.5%	2.1%	2.40
64	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.27%	2.70%	0.07	0.08%	0.9613	0.5477	0.6179	-0.1354	1.5%	-6.0%	8.2%	2.9%	2.50
65	Trimark Canadian Opportunity Class Series A	C	0.29%	3.17%	0.07	0.08%	0.8601	0.5319	0.6055	-0.2970	0.5%	-9.5%	5.5%	2.9%	2.47
66	IA Clarington Focused Canadian Equity	C	0.35%	4.20%	0.07	0.13%	0.8204	0.3569	0.3282	-0.1635	2.3%	-12.2%	-2.4%		2.40
67	HSBC Equity Fund Investor Series	C	0.25%	2.75%	0.06	0.06%	0.9510	0.5216	0.5753	-0.2063	5.0%	-3.6%	7.0%	2.6%	1.96
68	RBC Jantzi Canadian Equity	C	0.24%	2.77%	0.06	0.04%	0.9801	0.4281	0.5334	-0.1812	5.0%	-5.4%	5.0%	2.5%	2.09
69	CI Canadian Investment Fund Class A	C	0.26%	3.12%	0.06	0.05%	0.9090	0.5915	0.6779	-0.2895	-0.7%	-6.9%	6.3%	2.6%	2.37
70	Dynamic Canadian Value Class	C	0.28%	3.46%	0.06	0.06%	0.8225	0.5943	0.6537	-0.1830	-1.0%	-10.5%	7.5%	2.6%	2.55
71	IA Clarington Innhance Canadian Equity SRI Pt.	C	0.24%	2.84%	0.06	0.04%	0.9468	0.4768	0.5784	-0.1768	5.5%	-6.2%	5.8%	2.4%	2.51
72	Quadrus Canadian Equity	C	0.22%	2.65%	0.06	0.03%	0.9682	0.5164	0.6055	-0.2313	2.9%	-6.0%	5.4%	2.3%	2.76
73	Dynamic Value Fund of Canada	C	0.26%	3.46%	0.05	0.05%	0.8189	0.5982	0.6437	-0.1881	-1.1%	-10.5%	7.3%	2.4%	2.43
74	Mac Cundill Canadian Security Fund Series A	C	0.26%	3.58%	0.05	0.07%	0.7378	0.5935	0.6970	-0.2185	-5.5%	-14.5%	2.6%	2.4%	2.19
75	AGF Canada Class C\$	C	0.19%	2.51%	0.05	0.02%	0.9376	0.5028	0.5879	-0.2090	1.9%	-4.8%	5.6%	2.0%	2.51
76	Canoe Equity Fund	C	0.22%	3.23%	0.05	0.02%	0.8437	0.4944	0.5349	-0.1990	-1.8%	-7.0%	10.3%	2.1%	0.00
77	BMO Canadian Large Cap Equity Fund - Advisor	D	0.21%	2.76%	0.05	0.02%	0.9617	0.5310	0.5952	-0.1337	1.8%	-5.9%	5.9%	2.1%	2.32
78	National Bank Canadian Index Fund Investor Series	D	0.20%	2.74%	0.04	-0.01%	0.9891	0.4754	0.5599	-0.1316	4.1%	-6.6%	5.1%	1.9%	0.66
79	Sionna Canadian Equity	D	0.19%	2.83%	0.04	0.00%	0.9316	0.4839	0.5847	-0.1978	4.3%	-7.5%	3.3%	1.8%	2.66
80	Mackenzie Canadian All Cap Value Fund Series SI	D	0.20%	3.07%	0.04	-0.02%	0.9473	0.4626	0.5698	-0.2712	5.7%	-4.8%	4.7%	1.9%	2.03
81	TD Canadian Blue Chip Equity Fund	D	0.18%	2.63%	0.04	0.00%	0.9339	0.4311	0.4963	-0.1889	6.1%	-2.3%	4.5%	1.8%	2.34
82	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.16%	2.66%	0.03	-0.01%	0.8902	0.6035	0.6506	-0.1166	-0.1%	-4.3%	3.9%	1.5%	2.15
83	PH&N Canadian Growth Fund Series D	D	0.17%	2.90%	0.03	-0.05%	0.9865	0.4522	0.5634	-0.2011	3.2%	-6.0%	4.9%	1.5%	1.19
84	Meritas Jantzi Social Index Fund	D	0.16%	2.83%	0.03	-0.04%	0.9483	0.4652	0.5774	-0.1816	3.5%	-6.6%	4.2%	1.4%	2.15
85	Counsel Canadian Value Fund	D	0.14%	2.87%	0.02	-0.05%	0.9320	0.4310	0.5242	-0.2153	5.4%	-7.3%	2.7%	1.3%	2.60
86	Quadrus Canadian Value	D	0.13%	2.90%	0.02	-0.07%	0.9331	0.4286	0.5216	-0.2076	5.3%	-7.9%	2.4%	1.1%	2.59
87	CI Harbour Fund	D	0.12%	2.84%	0.02	-0.07%	0.9022	0.5812	0.6636	-0.2243	-1.5%	-9.6%	1.8%	1.0%	2.43
88	CIBC Canadian Equity Fund	D	0.12%	2.77%	0.02	-0.08%	0.9676	0.4836	0.5856	-0.1614	3.8%	-7.0%	4.1%	1.0%	2.38

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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
89 TD Canadian Equity Fund	D	0.12%	3.04%	0.01	-0.10%	1.02	0.9516	0.4641	0.5607	-0.2250	5.0%	-4.0%	4.8%	0.9%	2.17
90 Redwood Equity Growth	D	0.12%	4.52%	0.01	-0.13%	1.20	0.7553	0.3450	0.4471	-0.2494	-4.1%	-26.8%	7.0%	0.3%	0.00
91 Dynamic Power Canadian Growth Fund	D	0.10%	3.64%	0.01	-0.11%	1.01	0.7890	0.6068	0.6572	-0.1366	-5.3%	-7.5%	8.7%	0.5%	2.47
92 Norrep All Cap Quant Class A	D	0.10%	3.09%	0.01	-0.12%	1.00	0.9255	0.4236	0.4947	-0.2259	3.2%	-8.5%	4.9%	0.6%	2.73
93 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.09%	2.70%	0.01	-0.08%	0.80	0.8443	0.6669	0.7201	-0.0339	-6.4%	-10.7%	4.4%	0.7%	2.82
94 Investors Summa SRI Fund Series C	D	0.06%	2.96%	0.00	-0.14%	0.93	0.8956	0.6025	0.6406	-0.2294	0.9%	-4.3%	6.9%	0.2%	2.94
95 Desjardins Environment	D	0.05%	3.06%	-0.01	-0.14%	0.93	0.8658	0.6320	0.7025	-0.0720	-6.8%	-7.3%	5.7%	0.1%	2.52
96 National Bank Canadian Equity Growth Fund Inv Ser	D	0.02%	2.99%	-0.02	-0.19%	0.99	0.9469	0.4799	0.5926	-0.1445	2.8%	-6.9%	6.6%	-0.3%	2.46
97 AGF Canadian Stock Fund	D	0.02%	2.98%	-0.02	-0.19%	0.95	0.9115	0.4453	0.5111	-0.2618	3.4%	-10.1%	0.3%	-0.3%	2.42
98 RBC Canadian Index Fund	F	0.15%	2.78%	0.03	-0.06%	0.98	1.0000	0.4439	0.5496	-0.1285	4.3%	-7.3%	4.3%	1.4%	0.72
99 TD Canadian Index Fund	F	0.14%	2.78%	0.02	-0.07%	0.98	0.9999	0.4472	0.5517	-0.1281	4.3%	-7.3%	4.1%	1.2%	0.88
100 RBC Canadian Equity Fund Series A	F	0.11%	2.88%	0.01	-0.10%	1.00	0.9868	0.4462	0.5519	-0.1770	5.0%	-6.1%	4.2%	0.9%	2.06
101 BMO Canadian Equity ETF Fund	F	0.10%	2.83%	0.01	-0.11%	0.99	0.9919	0.4510	0.5592	-0.1473	4.3%	-7.3%	4.0%	0.7%	1.05
102 SEI Canadian Equity	F	0.08%	2.83%	0.00	-0.13%	0.97	0.9761	0.5396	0.6095	-0.1779	1.6%	-6.6%	4.9%	0.4%	2.53
103 Fiera Capital Core Canadian Equity	F	0.03%	2.91%	-0.02	-0.18%	0.98	0.9589	0.5289	0.6038	-0.1507	0.6%	-8.5%	3.7%	-0.2%	2.78
104 TD Canadian Value Fund	F	0.00%	3.53%	-0.02	-0.24%	1.17	0.9401	0.4729	0.5749	-0.2645	3.7%	-5.8%	3.1%	-0.7%	2.16
105 Investors Retirement Growth Portfolio	F	0.00%	3.39%	-0.02	-0.22%	1.07	0.9003	0.5820	0.6842	-0.2515	0.1%	-4.9%	5.8%	-0.6%	2.90
106 Investors Canadian Large Cap Value Fund	F	-0.02%	4.03%	-0.02	-0.28%	1.21	0.8529	0.4972	0.5982	-0.3418	1.7%	-2.7%	8.2%	-1.2%	2.94
107 Renaissance Canadian Growth Fund	F	-0.01%	3.24%	-0.03	-0.24%	1.08	0.9530	0.4940	0.5948	-0.2605	1.9%	-10.2%	3.1%	-0.8%	2.66
108 CIBC Canadian Equity Value Fund	F	-0.03%	3.19%	-0.03	-0.26%	1.07	0.9538	0.3813	0.5046	-0.2662	7.3%	-7.9%	0.4%	-1.0%	2.12
109 Trimark Canadian Fund Series - SC	F	-0.06%	4.03%	-0.03	-0.32%	1.22	0.8591	0.4276	0.5510	-0.2190	-2.2%	-22.2%	-4.6%	-1.7%	1.80
110 Investors Canadian Equity Fund	F	-0.02%	2.80%	-0.03	-0.22%	0.94	0.9563	0.5336	0.5786	-0.1975	0.6%	-7.6%	3.6%	-0.7%	2.93
111 PowerShares FTSE RAFI Canadian Fundamental Inde	F	-0.03%	2.99%	-0.04	-0.24%	0.97	0.9210	0.3737	0.5043	-0.2114	5.9%	-6.5%	1.2%	-0.9%	1.87
112 DFA Canadian Core Equity Fund Class A	F	-0.05%	3.25%	-0.04	-0.29%	1.11	0.9718	0.3476	0.4775	-0.1767	6.6%	-7.0%	1.2%	-1.3%	1.48
113 Counsel Canadian Growth Fund	F	-0.03%	2.66%	-0.04	-0.22%	0.88	0.9402	0.5074	0.5685	-0.1383	1.3%	-9.7%	1.1%	-0.8%	2.81
114 Renaissance Canadian Core Value Fund	F	-0.06%	3.10%	-0.04	-0.28%	1.03	0.9509	0.4437	0.5650	-0.2389	5.4%	-8.2%	-0.2%	-1.3%	2.58
115 National Bank AltaFund Investment Corp.	F	-0.12%	3.32%	-0.06	-0.35%	1.10	0.9390	0.4601	0.5760	-0.1941	1.4%	-9.5%	3.1%	-2.1%	2.39
116 Trimark Canadian Class Series A	F	-0.18%	4.05%	-0.06	-0.44%	1.23	0.8635	0.4302	0.5456	-0.2255	-2.3%	-22.8%	-5.3%	-3.1%	2.75
117 Pro FTSE RAFI Canadian Index Fund	F	-0.13%	3.11%	-0.07	-0.34%	0.98	0.8999	0.3648	0.4530	-0.2183	5.6%	-15.6%	-2.4%	-2.1%	0.00
118 Invesco Select Canadian Equity Fund	F	-0.18%	3.71%	-0.07	-0.42%	1.13	0.8645	0.4234	0.5465	-0.2257	-2.0%	-22.5%	-4.1%	-3.0%	2.58
119 Invesco Pure Canadian Equity	F	-0.15%	3.02%	-0.08	-0.35%	0.91	0.8607	0.4295	0.5146	-0.2678	0.6%	-10.2%	-1.6%	-2.4%	2.60
120 Guardian Private Wealth Equity Fund Series W	TBD	0.81%	2.16%	0.34	0.71%	0.50	0.7171	0.8340	0.8497	0.4088	0.3%	-0.8%			0.00
121 Quadrus Focused Canadian Equity	TBD	0.64%	2.75%	0.21	0.48%	0.75	0.8711	0.3367	0.4603	0.2721	5.8%	-5.4%			2.61
122 Guardian Canadian Equity Fund Series W	TBD	0.57%	2.45%	0.20	0.42%	0.75	0.9519	0.4583	0.4974	0.1705	4.2%	-3.0%			0.00
123 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.32%	2.23%	0.11	0.22%	0.47	0.6638	0.3921	0.3577	0.3931	6.3%	1.9%			1.97
124 Guardian Canadian Growth Equity Fund Series W	TBD	0.35%	3.16%	0.09	0.15%	0.94	0.9296	0.3579	0.4242	0.0449	3.8%	-9.1%			0.00
125 Sionna Opportunities Fund	TBD	0.04%	3.31%	-0.01	-0.14%	0.83	0.7660	0.5250	0.4543	0.1321	-2.2%	-14.9%			2.61
126 Yorkville Canadian QVR Enhanced Equity	TBD	0.03%	2.64%	-0.02	-0.12%	0.70	0.8438	0.4338	0.3630	0.0320	1.4%	-6.4%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.21%	2.80%	0.05			1.0000	0.4932	0.5282	-0.2280	4.5%	-6.6%	5.0%	2.1%	
Category Average		0.30%	2.80%	0.09			0.8472	0.5234	0.5728	-0.1346	1.8%	-6.1%	5.6%	3.2%	2.23

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Bond						
Canadian Small / Mid Cap Equity																
1	CI Cambridge Canadian Growth Companies	A	1.37%	3.16%	0.41	1.29%	0.71	0.7082	0.4569	0.5260	-0.1474	-1.7%	-9.5%	10.0%	17.1%	2.43
2	CI Cambridge Pure Canadian Equity	A	1.28%	3.06%	0.40	1.20%	0.71	0.7212	0.3595	0.4422	-0.1519	0.3%	-12.1%	11.8%	15.9%	2.44
3	Sentry Small Mid Cap Income Fund A	A	0.96%	2.68%	0.33	0.90%	0.56	0.6972	0.7036	0.6307	-0.1086	-2.0%	-8.6%	11.1%	11.7%	2.76
4	Mawer New Canada Fund	A	1.11%	3.37%	0.31	1.02%	0.83	0.7754	0.4310	0.4963	-0.2891	2.0%	1.7%	17.1%	13.5%	1.45
5	BMO Enterprise Fund - Classic	A	1.07%	3.38%	0.29	0.98%	0.83	0.7748	0.4303	0.4974	-0.2897	2.0%	1.6%	16.6%	12.9%	2.02
6	IA Clarington Canadian Small Cap Fund Series A	A	0.80%	2.58%	0.28	0.73%	0.59	0.7281	0.3868	0.4372	-0.3403	5.2%	-1.3%	9.3%	9.6%	2.93
7	NEI Ethical Special Equity Fund Series A	A	0.78%	2.54%	0.28	0.71%	0.58	0.7283	0.3845	0.4262	-0.3338	5.2%	-1.3%	9.1%	9.4%	2.81
8	Norrep Entrepreneurs	A	0.92%	3.39%	0.25	0.83%	0.86	0.8050	0.3879	0.4879	-0.2839	0.4%	1.9%	13.7%	10.9%	2.51
9	HSBC Small Cap Growth Fund Investor Series	A	0.97%	3.60%	0.25	0.88%	0.84	0.7291	0.4650	0.5192	-0.2092	2.4%	3.2%	14.2%	11.4%	2.26
10	Fidelity Special Situations Fund	A	0.88%	3.46%	0.23	0.81%	0.68	0.6900	0.7025	0.6390	-0.0923	1.5%	0.9%	16.1%	10.3%	2.28
11	CI Can-Am Small Cap Corporate Class A	A	0.58%	2.21%	0.23	0.52%	0.48	0.7194	0.5474	0.5267	-0.2396	4.2%	-4.5%	5.9%	6.8%	2.42
12	Dynamic Small Business Fund Series A	A	0.41%	2.06%	0.16	0.35%	0.51	0.7631	0.4175	0.4243	0.0330	6.6%	-3.4%	5.6%	4.7%	2.72
13	Steadyhand Small-Cap Equity Fund	A	0.47%	3.03%	0.13	0.40%	0.65	0.6013	0.2493	0.3521	-0.1367	1.6%	-11.5%	-0.4%	5.3%	1.78
14	GBC Canadian Growth Fund	A	0.52%	3.68%	0.12	0.41%	0.96	0.8446	0.4499	0.5821	-0.2296	-4.2%	-10.5%	7.3%	5.6%	1.90
15	Stone & Co. Growth Industries Fund A	A	0.43%	3.55%	0.10	0.36%	0.64	0.5902	0.5786	0.4934	-0.1426	-7.8%	-11.1%	8.1%	4.6%	3.19
16	Redwood Diversified Income	A	0.33%	2.54%	0.10	0.27%	0.49	0.6462	0.4525	0.5226	-0.0995	-4.7%	-2.8%	3.6%	3.6%	0.00
17	AGF Global Sustainable Growth Equity Fund Series	A	0.44%	3.74%	0.10	0.36%	0.70	0.6245	0.7351	0.7635	-0.0561	-6.0%	-3.2%	8.2%	4.5%	3.19
18	Quadrus North American Specialty	A	0.33%	2.79%	0.09	0.25%	0.72	0.8645	0.6674	0.6806	-0.1524	-0.8%	-7.3%	6.4%	3.5%	2.77
19	BMO Canadian Small Cap Equity Fund Series A	B	0.51%	4.00%	0.11	0.40%	1.02	0.8168	0.4883	0.5295	-0.2605	-2.5%	-11.6%	9.8%	5.3%	2.51
20	Fiera Capital Equity Growth Fund Class B	B	0.50%	4.15%	0.10	0.37%	1.11	0.8566	0.4941	0.5378	-0.1456	0.8%	-5.8%	11.5%	5.1%	1.57
21	CI Canadian Small/Mid Cap Fund Class A	B	0.33%	2.96%	0.09	0.24%	0.82	0.8790	0.5734	0.5900	-0.0804	0.1%	-7.0%	5.3%	3.5%	2.42
22	Mackenzie Canadian Small Cap Value Fund Investor	B	0.39%	3.98%	0.08	0.28%	0.99	0.7870	0.5170	0.5714	-0.2775	-2.8%	-3.7%	8.9%	3.8%	2.09
23	Norrep Fund	B	0.37%	4.27%	0.07	0.25%	1.09	0.7941	0.4676	0.5214	-0.2758	-4.5%	-8.9%	5.2%	3.4%	2.34
24	TD Canadian Small-Cap Equity Fund	B	0.32%	3.80%	0.06	0.20%	1.08	0.8898	0.3782	0.5275	-0.2237	1.4%	-10.2%	6.7%	3.0%	2.53
25	Beutel Goodman Small Cap Fund	B	0.29%	3.72%	0.06	0.18%	1.03	0.8641	0.4252	0.5711	-0.1665	0.2%	-5.8%	7.0%	2.7%	1.49
26	Fidelity Canadian Opportunities Fund Series A	B	0.21%	2.59%	0.05	0.14%	0.61	0.8133	0.3304	0.4130	-0.2321	4.5%	-6.0%	5.6%	2.2%	2.53
27	Empire Life Small Cap Equity (MF)	B	0.19%	3.22%	0.04	0.11%	0.75	0.8409	0.3451	0.4566	-0.0474	2.3%	-2.1%	4.6%		2.55
28	Franklin Bissett Small Cap Fund Series F	B	0.21%	4.09%	0.03	0.10%	1.02	0.7487	0.2491	0.4250	-0.3467	3.1%	-13.2%	0.3%	1.6%	1.74
29	BMO Growth and Income Fund - Classic	B	0.15%	2.72%	0.03	0.06%	0.74	0.8842	0.3803	0.4886	-0.0966	6.8%	-8.5%	1.6%	1.3%	1.48
30	Goodwood Capital Fund	B	0.16%	3.38%	0.03	0.09%	0.63	0.6138	0.3852	0.4502	-0.2757	-1.5%	-9.1%	5.9%	1.3%	0.00
31	Trimark Canadian Small Companies Fund	B	0.17%	3.69%	0.03	0.09%	0.73	0.6559	0.4834	0.4732	-0.2801	-2.4%	-23.4%	-2.0%	1.2%	2.79
32	Chou RRSP Fund	B	0.16%	3.92%	0.02	0.11%	0.44	0.3670	0.4113	0.4389	-0.0731	-15.5%	-24.7%	-1.9%	1.0%	1.81
33	Norrep II Class	C	0.27%	4.39%	0.05	0.14%	1.18	0.8333	0.4340	0.5006	-0.2664	-1.7%	-9.3%	4.7%	2.1%	3.23
34	Franklin Bissett Microcap Fund Series A	C	0.13%	4.14%	0.01	0.02%	0.93	0.6733	0.1770	0.3783	-0.3492	0.8%	-16.3%	-3.8%	0.5%	3.68
35	Franklin Bissett Small Cap Fund Series A	C	0.12%	4.08%	0.01	0.00%	1.02	0.7485	0.2491	0.4251	-0.3465	2.8%	-14.1%	-0.9%	0.4%	2.86
36	Manulife Growth Opportunities Fund Series A	D	0.10%	4.17%	0.01	-0.03%	1.13	0.8649	0.5108	0.5880	-0.1719	-4.6%	-11.1%	6.6%	0.1%	2.60
37	SEI Canadian Small Company Equity	D	0.01%	3.88%	-0.02	-0.12%	1.10	0.8865	0.4529	0.5226	-0.1875	0.9%	-7.2%	4.5%	-0.8%	2.54
38	Dynamic Power Small Cap Fund	D	-0.03%	4.39%	-0.02	-0.15%	1.09	0.7704	0.4541	0.5032	-0.1590	-3.7%	-9.9%	2.9%	-1.4%	2.76
39	AGF Canadian Small Cap Fund	D	-0.09%	3.57%	-0.05	-0.20%	0.95	0.8403	0.4443	0.5139	-0.2472	1.0%	0.2%	5.9%	-1.8%	2.86

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Front Street Tactical Equity Class Series A (LL)	D	-0.22%	3.92%	-0.08	-0.33%	0.98	0.7873	0.4522	0.5384	-0.1839	0.5%	-6.3%	5.3%	-3.5%	3.32
41 Redwood Diversified Equity	D	-0.36%	3.86%	-0.11	-0.45%	0.88	0.7544	0.4048	0.5442	-0.1160	-4.8%	-21.8%	-2.1%	-5.0%	0.00
42 Renaissance Canadian Small-Cap Fund	F	-0.03%	4.20%	-0.02	-0.16%	1.18	0.8651	0.3909	0.5328	-0.1976	1.9%	-9.5%	3.6%	-1.4%	2.59
43 Northwest Specialty Equity Fund Series A	F	-0.09%	3.84%	-0.04	-0.21%	1.06	0.8786	0.3544	0.3997	-0.2200	4.2%	-6.5%	1.4%	-2.0%	0.03
44 AGF Canadian Growth Equity Fund Limited	F	-0.28%	3.49%	-0.10	-0.38%	0.97	0.8850	0.3555	0.5158	-0.2327	0.5%	-5.4%	1.8%	-4.0%	2.99
45 Bissett Canadian High Dividend Fund - A	F	-0.36%	3.66%	-0.12	-0.46%	0.89	0.7195	0.1652	0.2756	-0.2643	6.7%	-15.2%	-10.0%	-5.0%	2.47
46 Investors Canadian Small-Cap	F	-0.47%	4.32%	-0.13	-0.61%	1.21	0.8427	0.2448	0.3646	-0.2290	2.4%	-9.1%	-4.9%	-6.6%	2.93
47 AGF Canadian Small Cap Discovery Fund	F	-0.79%	5.13%	-0.17	-0.93%	1.27	0.7598	0.3225	0.4493	-0.0617	2.0%	-4.2%	-0.8%	-10.5%	3.08
48 Marquest Small Companies Fund	F	-1.30%	5.11%	-0.27	-1.42%	1.05	0.6611	0.4002	0.4191	-0.0595	0.3%	-20.6%	-5.1%	-15.9%	3.52
49 Front Street Growth Fund Series B	F	-1.87%	7.24%	-0.27	-2.09%	1.93	0.7635	0.1227	0.3116	-0.2411	8.5%	-31.5%	-21.8%	-22.9%	2.83
50 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	-0.12%	3.90%	-0.05	-0.23%	1.02	0.8624	0.1714	0.2785	-0.1462	1.9%	-10.5%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.11%	3.22%	0.01			1.0000	0.3800	0.4645	-0.1884	5.5%	-7.9%	2.8%	0.7%	
Category Average		0.24%	3.65%	0.07			0.7644	0.4168	0.4901	-0.1946	0.3%	-8.5%	4.7%	2.5%	2.48

U.S. Equity

1 RBC QUBE Low Volatility U.S. Equity Fund	C	1.70%	3.09%	0.53	0.28%	0.98	0.0979	0.8516	0.6145	0.5256	-0.4%	8.9%	18.8%		2.09
2 Beutel Goodman American Equity Fund	D	1.36%	2.68%	0.48	0.08%	0.88	0.4742	0.9316	0.7350	0.0414	-4.4%	-0.9%	18.8%	17.1%	1.50
3 Mawer U.S. Equity Fund Class A	D	1.42%	2.91%	0.46	0.00%	0.98	0.4205	0.9506	0.6893	0.0436	-4.2%	2.3%	20.2%	17.8%	1.18
4 TD U.S. Quantitative Equity Fund	D	1.40%	3.04%	0.44	-0.06%	1.01	0.3615	0.9403	0.6890	0.1365	-4.5%	4.4%	21.9%	17.5%	1.60
5 Sentry U.S. Growth and Income	D	1.30%	2.83%	0.43	-0.07%	0.94	0.3491	0.9252	0.6759	0.0791	-7.5%	-0.1%	16.8%		2.71
6 CI Cambridge U.S. Dividend Fund	D	1.15%	2.50%	0.43	-0.02%	0.81	0.4754	0.9176	0.6397	-0.0333	-2.2%	1.9%	16.5%	14.3%	2.42
7 National Bank U.S. Equity Fund Investor Series	D	1.34%	3.04%	0.42	-0.13%	1.02	0.3584	0.9447	0.7398	0.0762	-3.5%	3.0%	22.4%	16.7%	2.49
8 Bissett U.S. Focus	D	1.30%	2.96%	0.42	-0.11%	0.98	0.2847	0.9331	0.6482	0.2301	-5.7%	1.6%	21.0%	16.2%	2.52
9 RBC O'Shaughnessy U.S. Value Fund	D	0.97%	3.79%	0.24	-0.19%	0.80	0.7134	0.5982	0.5871	-0.2592	2.1%	-9.1%	10.5%	11.3%	1.55
10 National Bank U.S. Currency Neutral Index Fund	D	0.89%	3.57%	0.23	-0.33%	0.85	0.7297	0.6702	0.6458	-0.2347	0.8%	0.5%	10.9%	10.5%	0.67
11 RBC U.S. Index Currency Neutral Fund	D	0.88%	3.53%	0.23	-0.33%	0.83	0.7314	0.6676	0.6419	-0.2418	0.9%	0.3%	10.7%	10.2%	0.72
12 BMO U.S. Equity ETF Fund	D	0.86%	3.49%	0.23	-0.32%	0.82	0.7131	0.6603	0.6340	-0.2422	0.7%	0.5%	10.4%	10.1%	1.17
13 Dynamic Power American Growth Fund	D	0.99%	5.17%	0.18	-0.72%	1.18	0.2453	0.6471	0.5318	0.1127	-16.3%	-10.3%	17.4%	10.8%	2.47
14 TD U.S. Index Fund	F	1.36%	2.82%	0.45	-0.09%	1.00	0.4489	0.9964	0.7737	0.1353	-5.5%	3.4%	19.8%	17.0%	0.54
15 Scotia U.S. Index Fund	F	1.33%	2.79%	0.45	-0.10%	0.99	0.4556	0.9983	0.7695	0.1221	-5.2%	2.9%	19.6%	16.6%	1.06
16 Scotia CanAm Index Fund	F	1.32%	2.82%	0.44	-0.12%	1.00	0.4688	0.9964	0.7668	0.1147	-5.1%	2.9%	19.4%	16.4%	1.11
17 Meritas U.S. Equity Fund	F	1.14%	2.45%	0.44	-0.06%	0.83	0.3305	0.9609	0.6882	0.1217	-4.2%	4.8%	16.7%	14.2%	2.61
18 PH&N U.S. Dividend Income	F	1.22%	2.62%	0.44	-0.06%	0.88	0.3882	0.9463	0.7036	0.1564	-3.4%	2.5%	17.0%	15.2%	1.19
19 Renaissance U.S. Equity Fund Class A C\$	F	1.32%	2.88%	0.43	-0.14%	1.01	0.4037	0.9844	0.7520	0.1854	-5.3%	1.6%	19.1%	16.4%	1.96
20 Franklin US Rising Dividends Fund	F	1.15%	2.60%	0.41	-0.09%	0.85	0.3304	0.9267	0.6173	0.1726	-2.3%	1.1%	15.6%	14.2%	2.51
21 Capital International - U.S. Equity Class A	F	1.10%	2.62%	0.39	-0.16%	0.87	0.5779	0.9403	0.7751	0.1114	0.6%	1.4%	16.5%	13.6%	2.05
22 BMO U.S. Equity Fund	F	1.23%	2.99%	0.39	-0.26%	1.03	0.4519	0.9749	0.7500	0.1639	-6.4%	-2.4%	18.3%	15.2%	2.49
23 TD U.S. Equity Portfolio	F	1.30%	3.17%	0.39	-0.27%	1.08	0.4484	0.9654	0.7746	0.1249	-7.9%	-0.4%	19.6%	16.1%	2.40
24 Brandes U.S. Equity Fund	F	1.20%	2.99%	0.38	-0.21%	0.97	0.5184	0.9198	0.6993	-0.0238	-6.3%	-2.3%	15.8%	14.7%	2.74

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
25 PH&N U.S. Multi-Style All-Cap Equity	F	1.19%	2.99%	0.37	-0.31%	1.03	0.5027	0.9751	0.7634	0.0639	-5.8%	0.0%	18.3%	14.6%	1.17
26 SEI U.S. Large Company Equity	F	1.17%	2.96%	0.37	-0.31%	1.02	0.4685	0.9748	0.7715	0.0345	-8.3%	-2.8%	16.7%	14.4%	2.53
27 DFA U.S. Core Equity Fund Class A	F	1.17%	3.01%	0.37	-0.31%	1.03	0.5641	0.9629	0.7646	0.0004	-5.0%	-1.2%	17.2%	14.4%	1.50
28 TD U.S. Blue Chip Equity Fund	F	1.42%	3.77%	0.36	-0.33%	1.21	0.3943	0.9048	0.7729	0.1681	-12.2%	-0.4%	21.7%	17.4%	2.54
29 Renaissance U.S. Equity Value Fund Class A C\$	F	1.09%	2.89%	0.35	-0.35%	1.00	0.4850	0.9734	0.8066	0.0312	-7.4%	-2.1%	15.6%	13.4%	2.80
30 Trimark U.S. Companies Fund	F	1.23%	3.29%	0.35	-0.39%	1.12	0.4402	0.9592	0.7181	0.1057	-7.7%	-3.6%	18.6%	15.1%	2.71
31 Quadrus U.S. Value (Putnam)	F	1.03%	2.73%	0.35	-0.35%	0.95	0.4773	0.9802	0.7657	0.0885	-6.2%	-3.5%	15.4%	12.5%	2.64
32 Manulife U.S. All Cap Equity	F	1.37%	3.77%	0.34	-0.13%	1.03	0.5776	0.7935	0.6365	-0.0861	-7.5%	-5.6%	14.8%		2.33
33 Mackenzie U.S. Large Cap Class	F	1.16%	3.19%	0.34	-0.40%	1.07	0.4792	0.9522	0.7539	0.0661	-8.3%	-3.0%	16.8%	14.2%	2.53
34 Mackenzie US All Cap Growth Fund Series A	F	1.19%	3.29%	0.34	-0.37%	1.08	0.4568	0.9245	0.7488	0.1602	-8.4%	-4.8%	18.3%	14.5%	2.52
35 CI American Value Fund Class A	F	1.08%	2.98%	0.34	-0.41%	1.03	0.4726	0.9744	0.7689	0.0388	-6.6%	-3.0%	16.9%	13.2%	2.44
36 NEI Ethical American Multi-Strategy Fund Series A	F	1.06%	2.93%	0.34	-0.33%	0.96	0.5560	0.9233	0.7642	0.0659	-6.5%	-2.6%	15.7%	12.9%	2.54
37 IA Clarington U.S. Dividend Growth Fund	F	1.07%	2.95%	0.34	-0.36%	0.99	0.4875	0.9451	0.7769	0.1211	-6.3%	1.2%	15.8%	13.0%	2.46
38 CI American Managers Corp. Class	F	1.03%	2.93%	0.33	-0.30%	0.92	0.6621	0.8859	0.7352	-0.0914	-3.3%	-2.0%	14.8%	12.6%	2.44
39 PH&N U.S. Equity Fund Series D	F	1.06%	3.05%	0.32	-0.44%	1.04	0.4918	0.9603	0.7374	0.0722	-8.1%	-5.6%	15.3%	12.9%	1.18
40 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.10%	3.19%	0.32	-0.48%	1.09	0.4829	0.9657	0.7785	0.1000	-8.7%	-4.6%	17.8%	13.4%	2.59
41 Investors U.S. Large Cap Value Fund	F	0.94%	2.72%	0.32	-0.37%	0.91	0.5409	0.9410	0.7576	-0.0291	-5.4%	-3.9%	13.1%	11.4%	2.96
42 DFA U.S. Vector Equity Fund Class A	F	1.09%	3.30%	0.31	-0.44%	1.06	0.6099	0.9078	0.7226	-0.1127	-6.2%	-4.4%	15.4%	13.2%	1.59
43 CI Synergy American Fund	F	1.03%	3.18%	0.30	-0.49%	1.05	0.5583	0.9339	0.7803	0.0317	-7.7%	-3.9%	15.8%	12.5%	2.46
44 RBC U.S. Equity Fund C\$	F	0.94%	2.92%	0.30	-0.52%	1.01	0.4259	0.9798	0.7711	0.1333	-6.8%	-3.0%	14.8%	11.4%	2.10
45 Pro FTSE RAFI US Index Fund	F	0.94%	2.90%	0.30	-0.49%	0.99	0.4971	0.9612	0.7357	0.0350	-6.2%	-7.0%	11.7%	11.3%	0.00
46 Counsel U.S. Growth Fund	F	1.16%	3.79%	0.29	-0.49%	1.15	0.4693	0.8535	0.7391	0.0911	-6.9%	-0.9%	17.9%	13.9%	0.00
47 Fidelity U.S. Focused Stock Fund	F	1.07%	3.52%	0.28	-0.54%	1.12	0.4305	0.8976	0.7425	0.1637	-7.0%	-2.5%	16.8%	12.9%	2.59
48 Northwest U.S. Equity Fund	F	1.00%	3.31%	0.28	-0.42%	0.98	0.5433	0.8351	0.7424	-0.0443	0.4%	2.3%	16.1%	11.9%	0.03
49 AGF American Growth Class C\$	F	1.12%	3.81%	0.28	-0.62%	1.21	0.4491	0.8957	0.7595	0.0947	-10.7%	-2.6%	18.0%	13.4%	2.65
50 Quadrus U.S. Value (LC)	F	0.92%	3.06%	0.28	-0.51%	0.98	0.6043	0.9066	0.7464	-0.1227	-7.0%	-5.3%	13.6%	11.0%	2.54
51 Franklin US Core Equity	F	1.09%	3.72%	0.27	-0.56%	1.14	0.5600	0.8656	0.7429	-0.0126	-10.3%	-9.7%	17.8%	12.9%	2.53
52 Manulife Value Fund	F	1.00%	3.64%	0.25	-0.65%	1.14	0.6833	0.8845	0.7976	-0.0751	-7.3%	-4.8%	15.0%	11.8%	2.38
53 Manulife U.S. Opportunities Fund	F	0.98%	3.65%	0.25	-0.67%	1.14	0.6813	0.8836	0.7991	-0.0796	-7.8%	-5.3%	14.9%	11.6%	2.32
54 Franklin Flex Cap Growth	F	0.98%	3.81%	0.24	-0.78%	1.21	0.4425	0.8977	0.7542	0.0994	-12.9%	-7.4%	16.3%	11.4%	2.51
55 CI Cambridge American Equity Fund Class A C\$	F	0.90%	3.51%	0.23	-0.52%	0.98	0.6524	0.7868	0.6179	-0.1849	-5.0%	-3.0%	14.7%	10.5%	2.44
56 Norrep US Dividend Plus Class	F	1.00%	3.99%	0.23	-0.39%	0.96	0.6722	0.6820	0.6655	-0.1807	0.9%	2.2%	17.6%	11.6%	5.29
57 Counsel U.S. Value Fund	F	1.05%	4.22%	0.23	-0.75%	1.24	0.6645	0.8322	0.7019	-0.1052	-5.3%	-7.2%	15.7%	12.2%	0.00
58 Dynamic American Value Fund	F	0.73%	3.08%	0.21	-0.55%	0.88	0.1906	0.8084	0.6281	0.2023	-7.2%	-0.6%	13.7%	8.5%	2.46
59 Mackenzie Cundill US Class	F	0.77%	3.49%	0.20	-0.70%	1.02	0.6224	0.8214	0.7421	-0.1195	-9.2%	-11.6%	11.9%	8.9%	2.56
60 Mackenzie US Growth Class Series A	F	0.72%	3.66%	0.18	-0.90%	1.12	0.5885	0.8635	0.7863	0.0340	-10.9%	-8.9%	13.1%	8.1%	2.52
61 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.59%	3.35%	0.15	-0.50%	0.75	0.6613	0.6335	0.6156	-0.2960	-1.9%	0.4%	6.4%	6.6%	2.68
62 Quadrus U.S. Dividend Class	TBD	1.27%	2.91%	0.41	-0.27%	1.06	0.5149	0.9479	0.8007	0.3718	-4.5%	0.3%			2.53
63 Canoe U.S. Equity Income	TBD	1.06%	2.99%	0.33	-0.57%	1.13	0.2246	0.9787	0.7932	0.5119	-4.5%	0.2%			0.00
64 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.69%	3.85%	0.16	-1.58%	1.57	0.0494	0.8675	0.7263	0.8212	-0.3%	9.2%			2.03
65 Yorkville American QVR Enhanced Equity	TBD	-0.09%	3.30%	-0.05	-1.59%	1.03	0.1597	0.7238	0.6750	0.6534	-8.6%	-17.8%			0.00
66 Purpose Enhanced U.S. Equity	TBD	-0.39%	5.72%	-0.08	-1.81%	0.98	0.7860	0.3652	0.3321	-0.1411	0.3%	-13.1%			0.00
67 Purpose Tactical Hedged Equity	TBD	-0.25%	3.04%	-0.11	-0.84%	0.41	0.6691	0.3442	0.3017	-0.1308	-1.5%	-13.0%			2.07

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P 500 C\$ Total Return		1.45%	2.78%	0.50			0.4932	1.0000	0.7674	0.0023	-4.9%	4.1%	21.3%	18.3%	
Category Average		1.04%	3.25%	0.31			0.4885	0.8747	0.7102	0.0622	-5.5%	-2.2%	16.3%	13.2%	2.16

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.70%	3.22%	0.51	0.98%	0.66	0.3721	0.8687	0.5953	0.1052	-4.9%	-0.7%	22.3%	21.7%	2.56
2	Brandes U.S. Small Cap Equity Fund	B	1.31%	3.34%	0.37	0.51%	0.73	0.4919	0.7528	0.5418	-0.1506	-2.4%	3.5%	17.0%	16.1%	2.73
3	TD U.S. Mid - Cap Growth Fund	B	1.31%	3.38%	0.36	0.49%	0.75	0.4733	0.8934	0.7139	0.0798	-7.1%	0.7%	21.6%	16.1%	2.54
4	Trimark U.S. Small Companies Class Series A	B	0.95%	2.92%	0.30	0.29%	0.61	0.5309	0.7910	0.6451	0.1544	-2.4%	-10.6%	11.4%	11.5%	2.81
5	Mackenzie US Mid Cap Growth Class Series A	B	1.05%	3.38%	0.29	0.23%	0.74	0.4700	0.8282	0.5752	-0.0576	-3.2%	-4.7%	14.5%	12.5%	2.54
6	RBC U.S. Mid-Cap Equity Fund	B	0.91%	3.09%	0.27	0.17%	0.67	0.4783	0.9051	0.6930	0.0511	-4.0%	-1.5%	16.0%	10.8%	2.10
7	CI American Small Companies Fund Class A C\$	C	1.13%	3.54%	0.30	0.23%	0.83	0.5093	0.8585	0.6345	-0.0065	-5.6%	-4.7%	15.7%	13.6%	2.43
8	TD U.S. Small-Cap Equity Fund	C	1.16%	3.82%	0.28	0.15%	0.92	0.4787	0.8408	0.6288	-0.0015	-7.1%	-6.5%	15.5%	13.8%	2.55
9	National Bank Consensus American Equity Fund	C	0.88%	2.95%	0.27	0.18%	0.64	0.5947	0.8711	0.6746	0.0012	-2.6%	-11.2%	11.8%	10.5%	2.15
10	SEI U.S. Small Company Equity	D	0.97%	3.50%	0.26	0.06%	0.83	0.4867	0.8577	0.6674	-0.0370	-7.3%	-5.8%	15.0%	11.5%	2.56
11	CIBC U.S. Small Companies	D	1.06%	4.49%	0.22	-0.05%	1.01	0.5740	0.7600	0.6122	-0.1301	-5.5%	-7.1%	14.5%	12.1%	2.80
12	GBC American Growth Fund Inc.	D	0.75%	3.61%	0.19	-0.06%	0.74	0.4305	0.7214	0.5328	-0.1707	-8.8%	-14.1%	7.1%	8.5%	1.89
13	AGF U.S. Small-Mid Cap Fund	D	0.75%	4.17%	0.16	-0.16%	0.83	0.3348	0.7284	0.6095	0.0695	-12.4%	-7.8%	11.2%	8.3%	2.57
14	RBC O'Shaughnessy U.S. Growth Fund	D	0.51%	5.01%	0.09	-0.49%	0.91	0.6700	0.5318	0.4965	-0.3428	-1.7%	-8.8%	4.9%	4.7%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.10%	4.02%	0.25				0.5551	0.8094	0.5777	-0.1742	-7.7%	-7.7%	14.8%	12.9%	
Category Average		1.03%	3.60%	0.28				0.4925	0.8006	0.6157	-0.0311	-5.4%	-5.7%	14.2%	12.3%	2.41

North American Equity

1	TD North American Dividend Fund	A	1.04%	2.25%	0.43	0.43%	0.73	0.4333	0.9004	0.6737	0.1295	-2.2%	4.5%	14.6%	12.8%	2.39
2	BMO North American Dividend Fund	B	0.99%	2.50%	0.37	0.22%	0.93	0.5858	0.9455	0.7525	0.0615	-3.1%	-1.8%	14.1%	12.2%	2.52
3	Yorkville Enhanced Protection Fund	D	0.66%	2.49%	0.24	-0.01%	0.81	0.5088	0.8845	0.7508	0.1796	-7.7%	-12.2%	7.7%		0.00
4	Mac Global Small Cap Growth Fund Series A	D	0.77%	3.12%	0.22	-0.01%	0.93	0.4490	0.7806	0.6175	0.0260	-7.6%	-10.8%	8.3%	9.0%	2.48
5	Renaissance U.S. Equity Growth Fund	D	0.81%	3.82%	0.19	-0.27%	1.31	0.5595	0.8424	0.7511	0.0861	-8.2%	0.3%	18.5%	9.3%	2.78
6	Vertex Value Fund	D	0.84%	4.05%	0.19	-0.10%	1.13	0.5648	0.5831	0.5399	-0.1029	-1.6%	-14.1%	6.8%	9.5%	2.40
7	Quadrus North American Mid Cap	D	0.47%	3.03%	0.13	-0.40%	1.04	0.7410	0.6664	0.6110	-0.0637	0.6%	1.3%	10.2%	5.2%	2.85
8	Investors North American Equity Fund	F	0.45%	2.94%	0.13	-0.49%	1.13	0.8289	0.7496	0.7253	-0.1483	-1.2%	-4.3%	9.5%	5.0%	2.93
9	Purpose Core Dividend Fund	TBD	0.73%	2.57%	0.25	0.11%	0.74	0.7649	0.4403	0.3996	0.1608	7.6%	3.1%			1.78
10	Purpose Best Ideas Fund	TBD	0.13%	4.70%	0.01	-1.08%	1.47	0.5616	0.6535	0.5624	0.0583	-10.3%	-15.1%			0.00
Benchmark: S&P 500 C\$ Total Return		1.45%	2.78%	0.50				0.4932	1.0000	0.7674	0.0023	-4.9%	4.1%	21.3%	18.3%	
Category Average		0.69%	3.15%	0.22				0.5998	0.7446	0.6384	0.0387	-3.4%	-4.9%	11.2%	9.0%	2.52

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Bond						
Global Equity																
1	SEI Managed Global Volatility Cl. P	B	1.15%	2.25%	0.48	0.40%	0.67	0.3401	0.8319	0.8230	0.5206	-1.9%	0.5%	13.8%		2.71
2	Mawer Global Equity	B	1.24%	2.61%	0.45	0.29%	0.86	0.5589	0.8996	0.8899	0.0956	-4.6%	4.3%	17.9%	15.4%	1.34
3	TD Global Low Volatility Fund	B	1.07%	2.34%	0.43	0.33%	0.67	0.3533	0.8393	0.7930	0.4962	-0.8%	0.9%	12.4%		2.53
4	Mac Ivy Foreign Equity Fund Series A	B	1.04%	2.27%	0.42	0.34%	0.63	0.2418	0.8147	0.7187	0.2494	-1.4%	4.3%	14.0%	12.8%	2.51
5	Fiera Capital Global Equity	C	1.24%	2.96%	0.40	0.20%	0.95	0.4435	0.8837	0.8749	0.1092	-6.1%	-1.5%	15.4%	15.4%	2.90
6	Trimark Fund - SC	C	1.15%	2.74%	0.39	0.21%	0.85	0.4909	0.8661	0.8442	0.2261	-3.1%	3.5%	15.1%	14.2%	1.70
7	Manulife Global Equity Class	C	1.12%	2.68%	0.39	0.15%	0.88	0.5788	0.8884	0.8869	0.0733	-4.9%	2.7%	16.3%	13.9%	2.47
8	Trimark Global Dividend Class	C	0.94%	2.42%	0.36	0.13%	0.73	0.5144	0.8335	0.8178	0.1963	-1.0%	3.4%	10.9%	11.5%	2.63
9	Mackenzie Global Diversified Equity Fund	C	0.93%	2.45%	0.35	0.12%	0.73	0.4666	0.7931	0.8302	0.3202	-3.1%	4.5%	13.5%	11.3%	2.49
10	BMO Global Equity Class	C	1.09%	2.94%	0.34	0.03%	0.95	0.5414	0.9022	0.8787	0.1520	-7.2%	-0.3%	15.5%	13.3%	2.60
11	Manulife Tax Managed Growth Fund	C	0.92%	2.54%	0.33	0.02%	0.81	0.7012	0.8816	0.8446	0.0023	-1.9%	1.8%	14.8%	11.2%	2.58
12	EdgePoint Global Portfolio	C	1.17%	3.48%	0.31	0.18%	0.89	0.5588	0.7790	0.6145	-0.1686	-1.1%	-0.9%	18.3%	14.1%	2.13
13	AGF Global Dividend Fund C\$	D	0.96%	2.47%	0.36	0.07%	0.81	0.4899	0.8763	0.9067	0.2479	-3.5%	1.1%	14.0%	11.8%	2.38
14	Epoch Global Shareholder Yield Fund - I	D	1.00%	2.69%	0.35	0.07%	0.84	0.5270	0.8233	0.8765	0.2840	-1.3%	2.4%	13.4%	12.2%	2.55
15	Renaissance Global Growth Fund	D	0.92%	2.49%	0.34	0.03%	0.81	0.5114	0.8661	0.9118	0.1406	-4.1%	2.7%	12.7%	11.3%	2.75
16	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.06%	2.93%	0.34	0.03%	0.93	0.5959	0.8662	0.8701	0.1386	-4.4%	0.1%	13.4%	12.9%	2.60
17	National Bank Global Equity	D	1.03%	3.03%	0.32	-0.05%	0.98	0.4465	0.8984	0.8824	0.1341	-5.5%	-1.5%	15.5%	12.5%	2.85
18	Stone & Co. Flagship Global Growth Fund A	D	1.11%	3.33%	0.31	0.01%	1.00	0.4764	0.8190	0.8009	-0.0396	-7.9%	4.0%	18.0%	13.5%	2.86
19	Counsel Global Dividend Fund	D	0.94%	2.80%	0.31	0.02%	0.83	0.6120	0.8031	0.8723	0.4715	-1.1%	-2.9%	9.7%		2.82
20	Beutel Goodman World Focus Equity Fund	D	0.99%	2.97%	0.31	-0.05%	0.94	0.5993	0.7889	0.9247	0.1005	-4.4%	-2.5%	13.4%	11.9%	1.49
21	Guardian Global Dividend Growth	D	0.90%	2.69%	0.31	0.01%	0.80	0.3502	0.8230	0.8484	0.4609	-6.9%	-1.5%	11.6%		0.00
22	Invesco Global Growth Class Series A C\$	D	0.97%	2.92%	0.31	-0.09%	0.96	0.6473	0.8756	0.9072	0.0799	-3.4%	-1.3%	15.0%	11.7%	2.97
23	PH&N Global Equity Fund Series D	D	1.02%	3.15%	0.30	-0.14%	1.05	0.5190	0.9143	0.9055	0.1392	-6.9%	1.6%	18.2%	12.3%	1.19
24	RBC Jantzi Global Equity	D	0.94%	2.91%	0.30	-0.12%	0.96	0.5490	0.9117	0.8833	0.0631	-6.1%	-3.2%	13.9%	11.3%	2.24
25	Tradex Global Equity Fund	D	0.93%	2.98%	0.29	-0.14%	0.97	0.6492	0.8387	0.9228	0.0809	-7.6%	-5.0%	13.6%	11.2%	3.05
26	CI Black Creek Global Leaders Fund	D	0.99%	3.49%	0.26	-0.14%	1.02	0.5706	0.7386	0.8480	0.0608	-0.1%	6.0%	17.6%	11.8%	2.47
27	Dynamic Global Dividend Fund Series A C\$	D	0.79%	2.79%	0.26	-0.08%	0.78	0.1665	0.8249	0.7181	0.2460	-6.7%	1.2%	14.7%	9.4%	2.45
28	CI U.S. Equity Plus Fund	D	0.86%	3.57%	0.22	-0.19%	0.95	0.6593	0.7758	0.6585	-0.2179	-5.0%	-2.8%	15.8%	10.0%	2.43
29	Mutual Beacon Fund A	D	0.75%	3.18%	0.21	-0.18%	0.84	0.7833	0.6962	0.7215	-0.2042	0.0%	-5.6%	9.1%	8.7%	2.58
30	Clearpoint Global Dividend Fund	D	0.58%	2.61%	0.20	-0.04%	0.56	0.5654	0.5728	0.5708	-0.1437	-2.0%	-1.2%	5.5%	6.8%	3.31
31	AGF Global Select Fund	D	0.78%	3.73%	0.19	-0.40%	1.07	0.4508	0.8109	0.7557	0.1538	-8.4%	-4.0%	14.0%	8.9%	3.26
32	Dynamic Global Discovery Fund Series A	D	0.64%	3.18%	0.18	-0.29%	0.84	0.2261	0.6967	0.7511	0.2243	-7.1%	-1.4%	14.8%	7.3%	2.73
33	Dynamic Power Global Growth Class Series A C\$	D	0.82%	5.14%	0.14	-0.60%	1.28	0.4037	0.6507	0.6964	0.1197	-12.9%	-9.2%	17.3%	8.6%	2.52
34	CI Signature Global Dividend Fund	F	1.06%	2.85%	0.35	0.01%	0.96	0.4212	0.9318	0.8815	0.3732	-7.2%	-4.9%	11.1%		2.47
35	Beutel Goodman Global Equity	F	0.94%	2.88%	0.30	-0.11%	0.95	0.5935	0.8355	0.9390	0.1437	-5.5%	-5.0%	10.6%		1.56
36	Capital International - Global Equity Class A	F	0.93%	2.91%	0.30	-0.14%	0.97	0.5683	0.8930	0.9229	0.0554	-7.6%	-2.4%	14.0%	11.2%	2.03
37	PH&N Community Values Global Equity	F	1.00%	3.20%	0.29	-0.17%	1.06	0.5487	0.8966	0.9091	0.1469	-6.5%	0.8%	18.0%	12.0%	1.24
38	Northwest Global Equity Fund Series A	F	0.92%	3.01%	0.28	-0.15%	0.97	0.6019	0.8138	0.9379	0.1074	-4.2%	-3.8%	12.0%	11.1%	0.03
39	AGF Global Equity Fund C\$	F	0.90%	2.93%	0.28	-0.18%	0.98	0.5678	0.8890	0.9333	0.1092	-6.2%	-3.2%	12.6%	10.7%	2.75

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40 Scotia Global Growth Fund	F	0.96%	3.30%	0.27	-0.23%	1.07	0.5821	0.8873	0.8869	0.0681	-8.4%	-3.6%	14.5%	11.5%	2.45
41 CI Global Managers Corporate Class A C\$	F	0.76%	2.55%	0.27	-0.18%	0.85	0.5865	0.8982	0.9187	0.1593	-5.2%	-4.6%	10.3%	9.1%	2.43
42 National Bank Global Diversified Equity Fund Adv	F	0.89%	3.03%	0.27	-0.25%	1.02	0.5650	0.9149	0.9258	0.0989	-8.2%	-4.6%	13.8%	10.6%	2.51
43 Quadrus Global Dividend	F	0.79%	2.70%	0.27	-0.13%	0.83	0.5716	0.7638	0.9030	0.1732	-2.5%	1.5%	11.4%	9.4%	2.54
44 HSBC Global Equity Fund Investor Series	F	0.85%	2.94%	0.26	-0.25%	1.00	0.5774	0.9163	0.9346	0.1080	-6.2%	-3.9%	13.6%	10.1%	1.60
45 RBC Global Dividend Growth Fund	F	0.97%	3.42%	0.26	-0.26%	1.11	0.6059	0.8719	0.8836	0.0877	-8.6%	-4.0%	15.5%	11.5%	2.25
46 Quadrus U.S. & International Equity	F	0.80%	2.79%	0.26	-0.23%	0.94	0.6250	0.9065	0.9170	0.0287	-5.4%	-2.2%	12.9%	9.6%	2.97
47 CI Global Value Fund Class A C\$	F	0.77%	2.80%	0.25	-0.24%	0.92	0.5508	0.8666	0.9220	0.0931	-5.8%	-4.2%	11.5%	9.2%	2.46
48 Fidelity Global Large Cap Fund	F	0.91%	3.35%	0.25	-0.32%	1.10	0.5736	0.8841	0.8953	0.0289	-9.4%	-4.2%	14.5%		2.41
49 Epoch Global Equity Fund	F	0.88%	3.27%	0.25	-0.29%	1.06	0.5267	0.9023	0.8677	0.1080	-9.7%	-7.4%	13.3%	10.4%	2.53
50 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.85%	3.16%	0.24	-0.27%	1.01	0.5426	0.9186	0.8193	0.0901	-11.1%	-5.6%	13.5%	10.0%	3.04
51 Fidelity Global Fund Series A C\$	F	0.83%	3.14%	0.24	-0.33%	1.04	0.5952	0.8950	0.9045	0.0673	-8.7%	-1.9%	14.3%	9.7%	2.58
52 CI Synergy Global Corporate Class A C\$	F	0.85%	3.24%	0.24	-0.34%	1.07	0.5937	0.8933	0.9056	0.0188	-9.1%	-5.1%	12.9%	10.0%	2.46
53 Fidelity Global Opportunities Fund Series A C\$	F	0.80%	3.05%	0.24	-0.29%	0.99	0.5988	0.8668	0.8935	0.0851	-5.5%	0.1%	13.7%	9.4%	2.64
54 BMO Global Dividend Class	F	0.75%	2.88%	0.24	-0.28%	0.93	0.4709	0.8720	0.8889	0.2427	-6.7%	-2.4%	11.1%	8.9%	2.61
55 BMO SelectClass Aggressive Growth Portfolio	F	0.70%	2.70%	0.23	-0.25%	0.86	0.7159	0.8607	0.8678	0.1117	-3.6%	-3.3%	10.9%	8.3%	2.72
56 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.80%	3.14%	0.23	-0.36%	1.04	0.5600	0.8967	0.9041	0.0718	-9.5%	-4.7%	13.5%	9.3%	2.61
57 IA Clarington Inhance Global Equity SRI Pt.	F	0.80%	3.20%	0.23	-0.35%	1.04	0.6043	0.8831	0.8790	0.0889	-8.7%	-8.6%	11.8%	9.4%	2.62
58 TD Mgd Index Max Eqty Growth Portfolio	F	0.66%	2.58%	0.23	-0.28%	0.84	0.7749	0.8544	0.9125	0.0560	-3.4%	-3.8%	10.6%	7.8%	1.68
59 Brandes Global Equity Fund Class A C\$	F	0.80%	3.22%	0.23	-0.33%	1.03	0.5308	0.8143	0.9216	0.0979	-9.2%	-7.5%	12.6%	9.4%	2.78
60 Ethical Global Dividend	F	0.78%	3.14%	0.23	-0.25%	0.93	0.6345	0.6810	0.9135	0.1073	-1.2%	-0.9%	7.7%	9.2%	2.63
61 Templeton Growth Fund, Ltd. Series A C\$	F	0.82%	3.33%	0.22	-0.40%	1.10	0.6404	0.8658	0.9294	0.0295	-8.9%	-9.0%	11.6%	9.6%	2.47
62 BMO FundSelect Aggressive Growth Portfolio	F	0.65%	2.57%	0.22	-0.27%	0.83	0.7563	0.8622	0.8799	0.0382	-4.1%	-3.9%	10.7%	7.6%	2.83
63 Beutel Goodman Global Dividend Fund	F	0.77%	3.14%	0.22	-0.24%	0.92	0.6423	0.6628	0.9075	0.0998	-1.9%	-1.6%	7.3%	9.0%	2.26
64 BMO Global Absolute Return Fund - Advisor	F	0.66%	2.73%	0.22	-0.21%	0.79	0.5791	0.7303	0.8207	0.2694	-0.2%	6.5%	11.8%	7.8%	2.50
65 NEI Ethical Global Equity Fund Series A	F	0.75%	3.16%	0.21	-0.38%	1.02	0.6365	0.8601	0.8931	0.0380	-4.7%	1.1%	11.5%	8.7%	2.70
66 CI Global Fund Class A C\$	F	0.70%	3.03%	0.21	-0.39%	0.99	0.5954	0.8880	0.8874	0.0625	-9.1%	-9.5%	9.1%	8.1%	2.44
67 CI Signature Select Global	F	0.68%	2.99%	0.20	-0.40%	0.97	0.5833	0.8895	0.8897	0.0705	-9.2%	-9.3%	8.9%	7.9%	2.49
68 TD Advantage Aggressive Growth Portfolio	F	0.57%	2.44%	0.20	-0.26%	0.74	0.8374	0.7985	0.8428	-0.0405	-1.7%	-3.3%	9.2%	6.6%	2.26
69 IA Clarington Global Equity Fund	F	0.67%	2.98%	0.20	-0.29%	0.87	0.6346	0.7254	0.8512	0.0439	-2.7%	-1.9%	8.3%	7.8%	2.58
70 TD Mgd Max Equity Growth Portfolio	F	0.60%	2.68%	0.20	-0.36%	0.86	0.7709	0.8458	0.8916	0.0034	-3.7%	-3.5%	10.5%	7.0%	2.50
71 SEI Global Growth 100 Fund Class - P	F	0.59%	2.70%	0.19	-0.37%	0.88	0.7482	0.8578	0.8945	-0.0030	-4.2%	-5.5%	10.0%	6.9%	2.75
72 BMO Global Monthly Income	F	0.53%	2.37%	0.19	-0.25%	0.71	0.5309	0.7730	0.8457	0.2685	-1.6%	-0.3%	8.5%	6.2%	2.47
73 Franklin World Growth Corporate Class A	F	0.74%	3.45%	0.19	-0.44%	1.06	0.6225	0.8237	0.8458	0.0189	-9.0%	-3.1%	11.2%	8.4%	2.59
74 Franklin Quotential Global Growth Portfolio A	F	0.62%	2.88%	0.19	-0.43%	0.95	0.6641	0.8663	0.9247	0.0521	-6.8%	-8.7%	9.5%	7.2%	2.56
75 Mac Global Concentrated Equity Fund Series A	F	0.68%	3.22%	0.19	-0.47%	1.03	0.6231	0.8470	0.8966	0.0676	-7.6%	-8.5%	9.2%	7.8%	2.52
76 CI Cambridge Global Equity Corp. Class	F	0.69%	3.36%	0.18	-0.36%	0.95	0.6969	0.7553	0.7609	-0.1312	-5.6%	-9.4%	9.1%	7.9%	2.45
77 Steadyhand Global Equity Fund	F	0.70%	3.39%	0.18	-0.50%	1.08	0.5503	0.7951	0.9425	0.0504	-9.6%	-9.4%	10.9%	8.0%	1.78
78 CI Portfolio Series Maximum Growth Fund Class A	F	0.57%	2.71%	0.18	-0.35%	0.83	0.8014	0.8242	0.8351	-0.0786	-4.3%	-6.3%	9.0%	6.6%	2.44
79 Counsel All Equity Portfolio	F	0.61%	2.91%	0.18	-0.39%	0.90	0.7647	0.7908	0.8662	0.0002	-3.2%	-3.5%	9.9%	7.0%	3.09
80 Renaissance Optimal Global Equity Portfolio	F	0.59%	2.87%	0.18	-0.43%	0.93	0.6893	0.8527	0.8949	0.0680	-6.6%	-4.4%	10.0%	6.9%	2.81
81 Investors Growth Portfolio	F	0.57%	2.83%	0.18	-0.43%	0.90	0.7728	0.8678	0.8479	-0.0465	-3.9%	-4.3%	10.7%	6.6%	2.92
82 SEI Growth 100 Class S	F	0.54%	2.69%	0.17	-0.39%	0.84	0.8128	0.8241	0.8611	-0.0393	-4.1%	-4.7%	9.9%	6.2%	1.89

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83 Investors Global Fund	F	0.66%	3.39%	0.17	-0.56%	1.10	0.6692	0.8578	0.8964	0.0063	-5.7%	-2.8%	12.4%	7.5%	2.95
84 Mackenzie Diversified Equity Fund Series A	F	0.51%	2.63%	0.17	-0.39%	0.81	0.7851	0.7937	0.8589	-0.0497	-2.3%	-5.3%	7.6%	5.8%	2.52
85 Marquis Equity Portfolio	F	0.54%	2.98%	0.16	-0.47%	0.91	0.7643	0.7993	0.8398	-0.0684	-4.6%	-5.8%	10.0%	6.1%	2.71
86 Franklin Mutual Global Discovery Fund Series A	F	0.57%	3.20%	0.15	-0.43%	0.90	0.7565	0.7293	0.7868	-0.1554	-3.7%	-10.2%	5.7%	6.4%	2.60
87 AGF Elements Global Portfolio	F	0.51%	2.83%	0.15	-0.53%	0.94	0.6633	0.8793	0.9119	0.0670	-7.2%	-2.9%	9.9%	5.8%	2.51
88 CI Harbour Global Equity Corporate Class	F	0.55%	3.11%	0.15	-0.44%	0.90	0.7445	0.7507	0.8106	-0.0606	-6.0%	-9.8%	6.2%	6.2%	2.46
89 DynamicEdge Equity Portfolio	F	0.51%	2.93%	0.15	-0.50%	0.90	0.6917	0.8188	0.8406	0.0078	-5.9%	-4.6%	11.2%	5.7%	2.42
90 DynamicEdge Equity Class Portfolio	F	0.50%	2.92%	0.15	-0.49%	0.90	0.6949	0.8178	0.8400	0.0072	-5.9%	-4.7%	11.1%	5.7%	2.44
91 IA Clarington Global Opportunities Fund Series A	F	0.61%	3.79%	0.14	-0.60%	1.09	0.6341	0.7255	0.8353	-0.1583	-9.7%	-8.8%	10.7%	6.6%	2.59
92 Renaissance Global Value Fund	F	0.52%	3.19%	0.14	-0.60%	1.01	0.6428	0.8471	0.8697	0.0070	-8.5%	-6.1%	11.5%	5.7%	2.84
93 Renaissance Global Focus Fund Class A	F	0.60%	4.05%	0.13	-0.73%	1.21	0.6291	0.7959	0.8089	0.0169	-9.9%	-4.5%	14.3%	6.5%	2.88
94 Primerica Aggressive Growth Fund	F	0.40%	2.65%	0.12	-0.50%	0.82	0.8252	0.7933	0.8623	-0.0281	-4.2%	-3.5%	8.2%	4.5%	0.00
95 Dynamic Power Global Navigator Class	F	0.61%	4.28%	0.12	-0.67%	1.15	0.6796	0.7002	0.7263	-0.1760	-9.8%	-3.0%	14.0%	6.4%	2.62
96 Renaissance Global Markets Fund	F	0.38%	2.86%	0.11	-0.38%	0.69	0.6666	0.6170	0.6853	0.0008	-3.2%	-3.9%	2.1%	4.2%	2.57
97 AGF Global Value Fund C\$	F	0.47%	3.72%	0.11	-0.80%	1.14	0.6613	0.7516	0.9106	-0.0270	-8.8%	-13.0%	7.8%	4.9%	3.04
98 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.31%	2.66%	0.09	-0.47%	0.71	0.8838	0.6640	0.7547	-0.1290	-0.9%	-8.9%	3.7%	3.4%	2.40
99 BMO Equity Growth ETF Portfolio Fund	F	0.34%	3.32%	0.08	-0.70%	0.95	0.8185	0.7177	0.7957	-0.0612	-3.1%	-6.1%	7.8%	3.5%	1.78
100 Dynamic Global Value Fund Series A	F	0.39%	3.99%	0.08	-0.86%	1.12	0.6828	0.6979	0.8176	-0.0657	-8.7%	-11.3%	5.6%	3.8%	2.51
101 Mac Cundill Value Fund Series C	F	0.30%	4.11%	0.05	-0.95%	1.12	0.6872	0.6617	0.8068	-0.1759	-7.0%	-12.3%	3.7%	2.6%	2.50
102 Manulife Global Dividend Income Fund Series A	F	0.26%	3.49%	0.05	-0.77%	0.93	0.6134	0.6938	0.7388	0.0142	-6.0%	-15.1%	1.2%	2.4%	2.46
103 SEI Managed Global Volatility Cl. E	TBD	1.20%	2.49%	0.45	0.26%	0.85	0.3444	0.8790	0.8806	0.7014	-1.8%	1.2%			2.03
104 RBC QUBE Low Volatility Global Equity	TBD	1.31%	3.11%	0.40	0.23%	0.97	0.0457	0.8416	0.7865	0.7437	-1.2%	6.4%			2.20
105 Pender Value Fund	TBD	1.27%	3.03%	0.39	0.62%	0.59	0.5619	0.4812	0.5326	0.2918	-3.6%	-10.6%			2.50
106 CI Cambridge Global Dividend	TBD	0.88%	2.20%	0.37	0.18%	0.63	0.5088	0.7898	0.7376	0.2515	-0.6%	1.4%			2.46
107 Guardian Global Equity Fund Series W	TBD	1.16%	3.24%	0.33	-0.17%	1.20	0.3988	0.9509	0.9445	0.5388	-7.4%	-2.7%			0.00
108 Quadrus Global Equity	TBD	0.99%	2.76%	0.33	-0.06%	0.95	0.5048	0.9304	0.8528	0.4901	-2.9%	-0.8%			2.66
109 Canoe Global Equity Income	TBD	0.57%	3.03%	0.16	-0.66%	1.11	0.3769	0.9278	0.9662	0.5310	-7.3%	-2.3%			0.00
110 RBC QUBE Low Volatility Global Equity Class	TBD	0.64%	3.57%	0.16	-0.84%	1.33	0.0696	0.8703	0.7969	0.8220	-1.3%	6.2%			2.25
111 Guardian Fundamental Global Equity Srs. W	TBD	0.55%	3.22%	0.15	-0.76%	1.19	0.4328	0.8756	0.9411	0.3061	-2.3%				0.00
112 CI Cambridge Growth Companies	TBD	0.61%	3.66%	0.15	-0.51%	1.01	0.7394	0.6268	0.6091	0.1358	-4.3%	-4.9%			2.45
113 Lysander Equity Fund	TBD	0.48%	4.01%	0.10	-0.45%	0.85	0.4916	0.5919	0.4954	0.0940	-10.2%	-19.9%			0.00
114 Canoe Global Value	TBD	-0.36%	2.31%	-0.19	-1.07%	0.64	0.6882	0.6432	0.7606	0.3407	-6.6%	-18.4%			0.00
Benchmark: MSCI World Index C\$		1.11%	2.86%	0.36			0.5715	0.9311	0.9455	0.0319	-6.5%	-0.7%	16.5%	13.6%	
Category Average		0.77%	3.03%	0.24			0.5841	0.8168	0.8452	0.1123	-5.3%	-3.4%	11.7%	8.9%	2.46

International Equity

1 Trimark International Companies Fund	A	1.01%	3.54%	0.26	0.35%	0.85	0.6620	0.7308	0.8478	0.0905	-3.0%	-0.5%	15.2%	12.0%	2.98
2 Mawer International Equity Fund Class A	B	0.92%	3.20%	0.27	0.28%	0.83	0.6115	0.7732	0.9176	0.1497	-3.4%	2.0%	13.6%	11.0%	1.52
3 GBC International Growth Fund	B	0.87%	3.16%	0.25	0.28%	0.76	0.4939	0.6984	0.8528	0.1466	-8.4%	6.1%	13.6%	10.4%	1.85

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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
4	Invesco International Growth Class Series A C\$	B	0.81%	2.92%	0.25	0.20%	0.78	0.6139	0.8119	0.9412	0.1173	-5.5%	-2.2%	11.9%	9.6%	2.87
5	Counsel International Growth Fund	B	0.85%	3.23%	0.24	0.21%	0.83	0.6265	0.7611	0.9099	0.1335	-3.3%	0.8%	12.5%	10.1%	2.83
6	Manulife World Investment CI	B	0.85%	3.32%	0.23	0.19%	0.85	0.6242	0.7598	0.9028	0.1301	-3.4%	1.1%	12.6%	9.9%	2.57
7	CI Black Creek International Equity	C	0.95%	4.31%	0.20	0.14%	1.04	0.6069	0.6797	0.8609	0.0629	-7.0%	1.0%	13.9%	10.8%	2.46
8	Meritas International Equity Fund	C	0.70%	3.19%	0.20	0.04%	0.84	0.5128	0.7892	0.9389	0.0797	-5.7%	0.9%	12.1%	8.0%	2.98
9	RBC International Equity	D	0.77%	3.33%	0.21	0.08%	0.89	0.5032	0.7868	0.9509	0.1085	-8.1%	0.8%	11.3%	8.9%	2.25
10	Renaissance International Equity Fund	D	0.62%	2.85%	0.19	0.05%	0.72	0.4800	0.7095	0.9025	0.2052	-5.5%	-1.9%	7.1%	7.1%	2.83
11	Brandes International Equity Fund Class A C\$	D	0.62%	3.50%	0.16	-0.09%	0.92	0.5583	0.6907	0.9299	0.0896	-6.0%	-6.8%	11.4%	6.9%	2.78
12	National Bank Consensus International Equ Fd	D	0.65%	3.69%	0.16	-0.05%	0.90	0.6948	0.7398	0.8677	-0.0563	-7.3%	-7.4%	11.1%	7.2%	2.15
13	Fidelity Overseas Fund Series A C\$	D	0.61%	3.47%	0.15	-0.12%	0.93	0.5477	0.7807	0.9494	0.1128	-8.7%	-3.7%	11.0%	6.8%	2.61
14	TD International Index Currency Neutral Fund	D	0.49%	3.69%	0.11	-0.22%	0.91	0.6538	0.7040	0.8729	-0.0866	-6.8%	-13.0%	5.2%	5.1%	1.00
15	RBC International Index Currency Neutral Fund	D	0.49%	3.74%	0.11	-0.23%	0.92	0.6485	0.7005	0.8734	-0.0818	-6.9%	-12.9%	5.4%	5.2%	0.71
16	National Bank International Currency Neut Idx Fd	D	0.46%	3.72%	0.11	-0.23%	0.90	0.6606	0.6957	0.8558	-0.0953	-6.5%	-12.9%	4.8%	4.9%	0.67
17	TD International Index Fund	F	0.66%	3.53%	0.17	-0.11%	0.98	0.5504	0.7538	0.9882	0.1327	-9.4%	-6.9%	9.9%	7.4%	0.99
18	PH&N Overseas Equity Fund Series D	F	0.62%	3.61%	0.15	-0.14%	0.98	0.5206	0.7593	0.9574	0.1231	-7.9%	-2.5%	12.8%	6.9%	1.34
19	CI International Value Fund Class A C\$	F	0.54%	3.13%	0.15	-0.11%	0.85	0.5609	0.7653	0.9581	0.1152	-7.4%	-6.0%	8.6%	6.1%	2.46
20	Renaissance International Dividend Fund Class A	F	0.58%	3.50%	0.14	-0.17%	0.96	0.5772	0.7187	0.9713	0.1728	-8.5%	-10.5%	8.1%	6.4%	2.40
21	SEI EAFE Equity	F	0.53%	3.27%	0.14	-0.17%	0.91	0.5766	0.7878	0.9831	0.0977	-9.4%	-5.4%	9.6%	5.9%	2.67
22	Standard Life International Equity A-Series	F	0.55%	3.39%	0.14	-0.16%	0.91	0.6042	0.7318	0.9530	0.0607	-5.5%	-2.8%	7.8%	6.0%	2.40
23	NEI Ethical International Equity Fund Series A	F	0.54%	3.54%	0.13	-0.19%	0.95	0.5914	0.7659	0.9509	0.1016	-7.2%	-3.3%	9.4%	6.0%	2.69
24	CI Signature International Fund A	F	0.49%	3.26%	0.13	-0.17%	0.85	0.5555	0.7844	0.9298	0.1572	-10.9%	-13.3%	5.8%	5.4%	2.45
25	Mackenzie International Growth Fund Series A	F	0.49%	3.28%	0.13	-0.18%	0.87	0.5184	0.7805	0.9388	0.0783	-10.3%	-8.0%	7.1%	5.4%	2.52
26	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.57%	4.16%	0.12	-0.29%	1.11	0.5464	0.7362	0.9444	0.0025	-11.8%	-7.8%	10.2%	6.0%	2.59
27	Templeton EAFE Developed Markets Fund	F	0.57%	4.16%	0.12	-0.29%	1.11	0.5464	0.7362	0.9444	0.0025	-11.8%	-7.8%	10.2%	6.0%	2.59
28	DFA International Core Equity Fund Class A	F	0.47%	3.56%	0.11	-0.27%	0.95	0.6622	0.7055	0.9510	0.0877	-6.9%	-6.3%	8.1%	5.0%	1.70
29	Templeton International Stock Fund A C\$	F	0.48%	3.80%	0.11	-0.31%	1.02	0.6499	0.7256	0.9491	0.0561	-10.1%	-10.8%	8.4%	5.0%	2.59
30	Manulife International Focused Fund Adv Series	F	0.41%	3.15%	0.11	-0.17%	0.75	0.4741	0.6626	0.8425	0.1004	-11.4%	-14.3%	0.4%	4.4%	2.37
31	Capital International - International Equity CI A	F	0.45%	3.54%	0.11	-0.27%	0.92	0.6829	0.7527	0.9200	0.0501	-5.0%	-8.5%	6.7%	4.7%	2.30
32	AGF EAFE Equity Fund	F	0.40%	3.21%	0.10	-0.25%	0.84	0.5415	0.7846	0.9229	0.1384	-10.0%	-5.5%	5.6%	4.2%	2.69
33	DFA International Vector Equity Fund Class A	F	0.43%	3.63%	0.10	-0.32%	0.96	0.6777	0.6909	0.9411	0.0606	-7.2%	-6.9%	7.7%	4.5%	1.88
34	Beutel Goodman International Equity Fund	F	0.39%	3.58%	0.09	-0.34%	0.95	0.5963	0.6624	0.9387	0.1098	-6.3%	-8.1%	4.5%	4.0%	1.51
35	Counsel International Value Fund	F	0.38%	4.05%	0.08	-0.39%	0.99	0.6606	0.6384	0.8712	-0.0917	-5.8%	-8.1%	6.9%	3.7%	2.76
36	Dynamic EAFE Value Class	F	0.30%	4.32%	0.05	-0.47%	0.99	0.6834	0.6531	0.8146	0.0035	-6.2%	-6.2%	7.3%	2.6%	2.62
37	Pro FTSE RAFI Global Index Fund	F	0.23%	3.63%	0.04	-0.54%	1.00	0.6175	0.7365	0.9755	0.0255	-9.5%	-11.4%	4.8%	2.0%	0.00
38	AGF International Stock Class C\$	F	0.15%	4.79%	0.02	-0.79%	1.20	0.6099	0.6063	0.8922	-0.0414	-10.4%	-15.7%	6.4%	0.4%	3.08
39	Guardian International Equity Fund Series W	TBD	0.81%	3.69%	0.20	-0.02%	1.06	0.4068	0.8648	0.9867	0.5307	-10.6%	-5.2%			0.00
40	Quadrus International Equity	TBD	0.69%	3.75%	0.16	-0.13%	1.06	0.4353	0.8284	0.9778	0.5343	-9.8%	-8.5%			2.77
Benchmark: MSCI EAFE Index C\$			0.78%	3.49%	0.20			0.5282	0.7674	0.9455	0.0816	-9.0%	-5.8%	11.4%	9.0%	
Category Average			0.59%	3.56%	0.15			0.5836	0.7361	0.9219	0.0929	-7.6%	-6.0%	8.9%	6.4%	2.27

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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	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	A	1.58%	2.76%	0.55	0.76%	0.75	0.5458	0.7108	0.8442	0.0226	-6.3%	7.4%	23.2%	20.1%	1.74
2	Manulife Global Small Cap Fund	A	1.46%	2.79%	0.50	0.61%	0.77	0.5505	0.7127	0.8473	0.0520	-6.5%	6.9%	21.3%	18.4%	2.45
3	Fidelity NorthStar Fund Series A C\$	A	1.10%	2.65%	0.39	0.41%	0.63	0.3231	0.6698	0.7168	0.1404	-5.0%	4.5%	19.5%	13.6%	2.55
4	Trimark Global Endeavour Fund	B	1.10%	2.62%	0.39	0.32%	0.71	0.5082	0.7954	0.8244	0.0960	-2.5%	2.1%	17.2%	13.5%	2.56
5	Brandes Global Small Cap Equity Fund	B	1.20%	3.25%	0.35	0.26%	0.86	0.6620	0.6916	0.7888	-0.0208	-0.4%	6.9%	16.9%	14.7%	2.70
6	Chou Asia Fund	C	0.49%	2.33%	0.18	0.13%	0.34	0.2413	0.4372	0.4275	0.2628	-3.3%	-8.2%	8.6%	5.8%	1.80
7	BMO Global Small Cap Fund - Classic	D	1.02%	3.41%	0.28	-0.07%	0.99	0.5628	0.8532	0.7747	0.0225	-7.6%	-3.9%	16.8%	12.2%	2.41
8	Trimark Global Small Companies	D	1.00%	3.32%	0.28	0.01%	0.90	0.7054	0.7118	0.7532	-0.0311	-4.5%	1.9%	-8.0%	-1.3%	2.79
9	Renaissance Global Small-Cap Fund	D	0.97%	3.29%	0.27	-0.08%	0.97	0.5225	0.8020	0.7910	0.0429	-8.9%	-2.5%	15.4%	11.6%	3.10
10	Mac Global Small Cap Growth Fund Series A	D	0.77%	3.12%	0.22	-0.01%	0.93	0.4490	0.7806	0.6175	0.0260	-7.6%	-10.8%	8.3%	9.0%	2.48
11	Chou Europe Fund	D	0.83%	3.97%	0.19	0.02%	0.74	0.4159	0.5500	0.6898	0.0044	-13.7%	-16.8%	3.5%	9.5%	1.90
12	Redwood Global Small Cap	D	0.02%	5.68%	-0.01	-1.05%	0.98	0.7067	0.3708	0.4791	-0.1913	-3.1%	-15.0%	17.7%	-1.7%	0.00
13	CI Global Small Companies Fund Class A C\$	F	0.85%	3.34%	0.23	-0.24%	1.00	0.5931	0.8440	0.7943	-0.0360	-7.3%	-2.5%	13.9%	10.0%	2.45
14	Counsel Global Small Cap Fund	F	0.67%	3.31%	0.18	-0.37%	0.95	0.7461	0.7244	0.7924	-0.0953	-5.0%	-2.0%	11.7%	7.6%	0.00
15	Norrep Global	F	0.56%	4.33%	0.11	-0.70%	1.14	0.7039	0.6650	0.7765	-0.0580	-3.0%	0.4%	9.7%	5.7%	2.47
16	National Bank Global Small Cap Fund	F	0.44%	3.85%	0.09	-0.77%	1.10	0.6335	0.8149	0.7427	-0.0950	-9.1%	-9.3%	9.0%	4.4%	2.58
17	Chou Associates Fund	F	0.39%	3.97%	0.08	-0.56%	0.87	0.3712	0.7246	0.6231	-0.1308	-20.2%	-30.0%	1.7%	3.9%	1.81
18	Templeton Global Smaller Companies Fund Ser A C\$	F	0.33%	3.68%	0.07	-0.78%	1.01	0.6801	0.7120	0.8180	-0.1090	-4.1%	-7.2%	7.1%	3.2%	2.62
19	Quadrus U.S. & International Specialty	F	0.22%	3.03%	0.05	-0.72%	0.85	0.7802	0.7141	0.8110	0.0508	-2.7%	-9.5%	3.7%	2.1%	2.98
20	Mac Cundill Recovery Fund Series C C\$	F	-0.28%	4.95%	-0.07	-1.49%	1.10	0.6894	0.5172	0.6945	-0.0529	-12.4%	-21.8%	-4.6%	-4.8%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$			1.09%	3.16%	0.32			0.6653	0.8846	0.8681	-0.0412	-5.4%	-1.0%	16.9%	13.3%	
Category Average			0.74%	3.48%	0.22			0.5695	0.6901	0.7304	-0.0050	-6.7%	-5.5%	10.6%	7.9%	2.44

European Equity

1 Trimark Europlus Fund	A	1.07%	3.02%	0.33	0.55%	0.67	0.4433	0.7920	0.8927	0.1229	-6.2%	1.0%	12.3%	13.1%	2.71
2 Mac Ivy European Class Series A	A	0.77%	2.81%	0.25	0.34%	0.56	0.4280	0.5821	0.7754	0.1747	-1.6%	2.4%	10.6%	9.2%	2.57
3 BMO European Fund	B	0.92%	3.13%	0.27	0.39%	0.68	0.4393	0.7423	0.8772	0.2622	-8.9%	-3.6%	7.7%	11.0%	2.52
4 Invesco European Growth Class	B	0.83%	3.15%	0.24	0.26%	0.74	0.5531	0.7789	0.9319	0.0584	-6.9%	1.4%	11.1%	9.8%	2.97
5 RBC European Equity Fund	B	0.88%	3.46%	0.23	0.25%	0.81	0.5592	0.8070	0.9277	0.0366	-7.5%	0.8%	13.0%	10.3%	2.26
6 Investors European Mid-Cap Equity Fund	B	0.94%	3.81%	0.23	0.26%	0.87	0.5909	0.7335	0.9024	0.0100	-8.6%	6.6%	16.7%	10.9%	2.96
7 National Bank European Equity Fund Investor Series	C	0.69%	3.51%	0.18	0.06%	0.82	0.5341	0.7724	0.9349	0.0993	-6.4%	1.5%	10.0%	7.9%	2.48
8 TD European Growth Fund	D	0.73%	3.55%	0.18	0.06%	0.85	0.5813	0.7565	0.9486	0.0850	-10.4%	-5.0%	10.0%	8.3%	2.54
9 Scotia European Fund	D	0.78%	3.86%	0.18	0.07%	0.91	0.5835	0.7329	0.9159	0.0371	-8.9%	-3.1%	9.7%	8.8%	2.66
10 CIBC European Fund	D	0.65%	3.61%	0.16	0.00%	0.83	0.4889	0.7882	0.9257	0.1363	-10.8%	-4.4%	7.2%	7.3%	2.66
11 Fidelity Europe Fund Series A C\$	D	0.66%	3.90%	0.15	-0.06%	0.93	0.5488	0.7695	0.9378	0.0704	-10.8%	-7.3%	8.8%	7.3%	2.59
12 Dynamic European Value Fund	D	0.68%	4.86%	0.13	-0.16%	1.07	0.6850	0.6314	0.8423	-0.1090	-6.2%	-4.3%	11.1%	7.0%	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
13 TD European Index Fund	F	0.67%	3.96%	0.15	-0.09%	0.98	0.6081	0.7478	0.9646	0.0571	-9.1%	-7.1%	10.5%	7.4%	1.03
14 CIBC European Index Fund	F	0.64%	3.91%	0.15	-0.11%	0.96	0.6178	0.7540	0.9599	0.0463	-8.7%	-7.3%	10.0%	7.0%	1.23
15 Investors European Equity Fund	F	0.58%	3.80%	0.13	-0.14%	0.92	0.5815	0.7610	0.9446	0.0470	-8.9%	-5.5%	9.1%	6.2%	2.96
16 HSBC European Fund Investor Series	F	0.58%	4.00%	0.13	-0.17%	0.96	0.6085	0.7247	0.9105	-0.0271	-9.8%	-6.8%	10.2%	6.2%	2.44
17 AGF European Equity Class C\$	F	0.18%	5.18%	0.02	-0.74%	1.19	0.6014	0.6064	0.8768	-0.0586	-10.0%	-17.4%	6.9%	0.6%	3.19
Benchmark: MSCI Europe Index C\$		0.78%	3.97%	0.18			0.5675	0.7417	0.9654	0.0128	-8.5%	-5.9%	12.0%	8.8%	
Category Average		0.72%	3.74%	0.18			0.5560	0.7342	0.9099	0.0617	-8.2%	-3.4%	10.3%	8.1%	2.49

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.61%	2.63%	0.20	0.14%	0.60	0.5244	0.5887	0.7757	0.2978	-1.9%	-2.2%	5.9%	7.2%	2.62
2 National Bank Asia Pacific Fund Investor Series	D	0.71%	3.58%	0.18	-0.01%	0.92	0.3876	0.6325	0.8082	0.2714	-8.7%	-7.1%	10.9%	8.1%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.66%	3.77%	0.15	-0.08%	0.94	0.5153	0.6311	0.8362	0.0371	-6.9%	-6.5%	9.3%	7.3%	2.98
4 CI Pacific Fund Class A C\$	D	0.48%	3.10%	0.13	-0.17%	0.82	0.4441	0.6245	0.8271	0.2833	-6.2%	-5.5%	7.2%	5.3%	2.44
5 Dynamic Far East Value Fund	D	0.29%	4.40%	0.05	-0.42%	0.90	0.6282	0.5816	0.7564	0.1252	-8.8%	-12.0%	4.2%	2.3%	2.58
6 RBC Asian Equity Fund Series A	F	0.44%	3.54%	0.10	-0.27%	0.90	0.4821	0.6344	0.8312	0.1546	-6.9%	-4.5%	7.8%	4.6%	2.11
7 Fidelity AsiaStar Fund Series A C\$	F	0.45%	3.70%	0.10	-0.29%	0.94	0.4126	0.6198	0.8059	0.1872	-8.9%	-6.3%	8.6%	4.7%	2.60
8 Scotia Pacific Rim Fund	F	0.25%	4.56%	0.04	-0.51%	0.97	0.6106	0.5863	0.7802	0.0647	-9.2%	-11.4%	3.3%	1.8%	2.67
Benchmark: MSCI Pacific Index C\$		0.79%	3.45%	0.21			0.3677	0.6495	0.8393	0.1988	-9.7%	-5.6%	10.1%	9.1%	
Category Average		0.49%	3.66%	0.12			0.5006	0.6124	0.8026	0.1777	-7.2%	-6.9%	7.2%	5.2%	2.57

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.56%	3.98%	0.12	0.11%	0.70	0.6043	0.5855	0.7526	0.1713	-7.6%	-7.3%	8.1%	6.0%	2.58
2 TD Asian Growth Fund	C	0.49%	4.03%	0.10	-0.02%	0.78	0.6114	0.5613	0.7595	0.2252	-5.0%	-7.4%	4.9%	5.0%	2.87
3 AGF Asian Growth Class C\$	D	0.39%	4.15%	0.08	-0.08%	0.72	0.6257	0.5568	0.7276	0.1032	-7.1%	-12.1%	6.3%	3.7%	3.19
4 Investors Pacific International Fund	D	0.23%	3.70%	0.04	-0.23%	0.71	0.6417	0.5581	0.7457	0.2130	-6.2%	-12.0%	3.8%	2.0%	2.94
5 Templeton Asian Growth Fund	D	-0.12%	4.21%	-0.05	-0.56%	0.67	0.6702	0.4550	0.6021	0.0560	-1.6%	-21.3%	-3.4%	-2.5%	2.90
Benchmark: MSCI Pacific ex-Japan Index C\$		0.65%	4.54%	0.13			0.6292	0.5896	0.7846	0.1034	-4.6%	-7.5%	5.4%	6.8%	
Category Average		0.31%	4.01%	0.06			0.6307	0.5433	0.7175	0.1538	-5.5%	-12.0%	3.9%	2.8%	2.90

Emerging Markets Equity

1 RBC Emerging Markets Fund	A	0.44%	3.56%	0.10	0.25%	0.78	0.6293	0.6161	0.7682	0.2153	-3.6%	-8.4%	6.3%	4.6%	2.43
2 Redwood Emerging Markets Dividend	A	0.32%	2.82%	0.09	0.18%	0.56	0.5078	0.5362	0.7139	0.3285	0.4%	-7.9%	3.5%	3.4%	0.00
3 BMO Emerging Markets Fund	B	0.30%	3.89%	0.06	0.11%	0.79	0.5682	0.5809	0.6840	0.1708	0.9%	-5.6%	3.4%	2.7%	2.65

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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
4 Brandes Emerging Markets Value Fund	B	0.34%	4.64%	0.06	0.11%	0.97	0.7678	0.4625	0.6689	-0.0846	6.2%	-4.3%	7.4%	2.9%	2.71
5 TD Emerging Markets Fund	D	0.19%	3.51%	0.03	0.00%	0.80	0.6734	0.5986	0.7862	0.1904	-3.1%	-8.6%	2.0%	1.5%	2.87
6 Invesco Emerging Markets Class	D	0.18%	4.38%	0.02	-0.06%	0.97	0.7616	0.5728	0.7013	-0.0692	-0.1%	-2.4%	9.3%	1.0%	2.76
7 Mackenzie Emerging Markets Class Series A	D	0.12%	4.02%	0.01	-0.09%	0.89	0.6343	0.5634	0.7188	0.1596	0.5%	-10.2%	1.6%	0.5%	2.51
8 CI Signature Emerging Markets Corporate Class A	D	0.02%	3.38%	-0.02	-0.16%	0.76	0.6662	0.6480	0.8171	0.1639	-6.6%	-15.3%	-1.1%	-0.4%	2.72
9 CIBC Emerging Markets Index Fund	F	0.11%	4.03%	0.01	-0.12%	0.96	0.7382	0.5133	0.7270	0.0827	-0.8%	-10.6%	2.6%	0.4%	1.40
10 AGF Emerging Markets Fund C\$	F	0.00%	3.68%	-0.02	-0.20%	0.84	0.6651	0.5084	0.7122	0.2245	-1.8%	-12.7%	-2.0%	-0.8%	3.12
11 Renaissance Emerging Markets Fund	F	-0.01%	4.15%	-0.02	-0.24%	0.97	0.7291	0.5286	0.7434	0.0724	-3.3%	-10.9%	2.3%	-1.1%	3.06
12 SEI Emerging Markets Equity	F	-0.02%	3.95%	-0.02	-0.24%	0.94	0.7296	0.5386	0.7485	0.0484	-2.8%	-9.4%	1.2%	-1.1%	3.03
13 Fidelity Emerging Markets Fund Series A C\$	F	-0.05%	3.83%	-0.03	-0.25%	0.85	0.6405	0.6208	0.7665	0.1171	-4.6%	-9.8%	1.5%	-1.5%	2.58
14 CIBC Emerging Markets Fund	F	-0.10%	4.29%	-0.04	-0.33%	0.99	0.7094	0.4888	0.7144	0.0755	-3.2%	-10.8%	1.9%	-2.2%	3.01
15 HSBC Emerging Markets Fund Investor Series	F	-0.18%	5.22%	-0.05	-0.47%	1.22	0.7132	0.4485	0.6781	0.0518	-1.8%	-12.8%	-0.3%	-3.7%	2.83
16 Westwood Emerging Markets Fund	F	-0.13%	4.09%	-0.05	-0.35%	0.92	0.7460	0.5184	0.6875	0.1165	1.6%	-12.0%	-0.2%	-2.5%	3.05
17 Templeton Emerging Markets Fund Series A C\$	F	-0.15%	4.21%	-0.05	-0.38%	0.98	0.7503	0.5617	0.7412	0.1078	0.2%	-12.9%	-2.5%	-2.8%	2.85
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.28%	4.23%	-0.08	-0.48%	0.82	0.6488	0.4950	0.6665	0.0352	-1.0%	-11.6%	-4.3%	-4.3%	2.54
19 Pro FTSE RAFI Emerging Markets Index	F	-0.33%	4.08%	-0.10	-0.56%	0.94	0.7509	0.4402	0.6575	0.0490	2.0%	-13.0%	-2.3%	-4.9%	0.00
20 PowerShares FTSE RAFI Emerg Mkts.	F	-0.62%	6.31%	-0.11	-0.92%	1.24	0.7767	0.2280	0.4860	-0.1684	10.4%	-17.6%	-10.1%	-9.4%	1.82
21 Templeton BRIC Corporate Class Series A C\$	F	-0.54%	5.16%	-0.12	-0.82%	1.18	0.7445	0.4176	0.6542	-0.0209	-4.8%	-14.5%	-4.9%	-7.8%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.24%	4.08%	0.04			0.6697	0.5262	0.7145	0.0376	-0.9%	-9.7%	4.1%	1.9%	
Category Average		-0.02%	4.16%	-0.02			0.6929	0.5184	0.7067	0.0889	-0.7%	-10.5%	0.7%	-1.2%	2.68

Greater China Equity

1 BMO Greater China Class	C	0.41%	4.42%	0.08	-0.08%	0.65	0.5969	0.5948	0.7282	0.0783	-8.8%	-11.3%	9.4%	3.9%	2.88
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.35%	4.68%	0.06	-0.12%	0.61	0.5063	0.5114	0.6752	0.2128	-10.7%	-16.3%	3.6%	3.0%	0.00
3 Fidelity China Fund Series A C\$	D	0.62%	5.25%	0.11	-0.06%	0.90	0.5640	0.4371	0.5718	-0.0124	-10.9%	-12.4%	12.8%	6.0%	2.58
4 Excel China Fund	D	0.32%	5.63%	0.04	-0.38%	0.92	0.5911	0.4269	0.5848	-0.0332	-10.0%	-13.4%	8.7%	2.0%	3.59
5 Renaissance China Plus Fund	D	0.27%	5.96%	0.03	-0.37%	0.83	0.5996	0.5035	0.6574	-0.0535	-6.4%	-11.5%	7.1%	1.1%	3.32
6 AGF China Focus Class C\$	F	0.35%	5.58%	0.05	-0.35%	0.91	0.5757	0.4152	0.6020	0.0036	-11.5%	-16.1%	8.1%	2.4%	3.10
Benchmark: MSCI All China Index C\$		0.77%	5.35%	0.13			0.4477	0.4561	0.5353	0.0206	-14.4%	-16.3%	15.0%	7.7%	
Category Average		0.39%	5.25%	0.06			0.5723	0.4815	0.6366	0.0326	-9.7%	-13.5%	8.3%	3.1%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.63%	2.95%	0.19	-0.12%	0.67	0.7091	0.6301	0.5923	-0.3184	2.3%	-1.6%	11.6%	7.3%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.91%	3.72%	0.23	-0.37%	1.16	0.5784	0.8129	0.8834	-0.0120	-10.9%	-3.8%	12.5%	10.6%	2.63
Benchmark: S&P 500 C\$ Total Return		1.45%	2.78%	0.50			0.4932	1.0000	0.7674	0.0023	-4.9%	4.1%	21.3%	18.3%	

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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
Category Average		0.77%	3.33%	0.21			0.6437	0.7215	0.7378	-0.1652	-4.3%	-2.7%	12.1%	8.9%	2.69

Health Care Equity

1	TD Health Sciences Fund	B	2.01%	4.88%	0.40	0.69%	1.20	0.1735	0.7492	0.6150	0.3544	-18.3%	-12.5%	27.3%	25.3%	2.82
2	Renaissance Global Health Care Fund	B	1.70%	4.16%	0.39	0.49%	1.09	0.1687	0.8052	0.6629	0.3636	-15.7%	-5.9%	24.0%	21.3%	3.04
3	Fidelity Global Health Care Fund Series A C\$	B	1.45%	3.61%	0.38	0.32%	1.02	0.2021	0.8225	0.7422	0.3294	-13.2%	-7.3%	20.5%	18.0%	2.59
4	National Bank Health Sciences Fund	B	1.33%	3.34%	0.38	0.37%	0.86	0.0772	0.7754	0.6660	0.3722	-12.9%	-6.5%	16.9%	16.4%	2.77
5	CI Global Health Sciences Corporate Class A C\$	C	1.49%	4.75%	0.30	0.21%	1.15	0.2958	0.6935	0.6520	0.2460	-17.6%	-21.1%	14.0%	17.9%	2.45
Benchmark: MSCI World Index C\$			1.11%	2.86%	0.36			0.5715	0.9311	0.9455	0.0319	-6.5%	-0.7%	16.5%	13.6%	
Category Average			1.60%	4.15%	0.37			0.1835	0.7691	0.6676	0.3331	-15.6%	-10.7%	20.5%	19.8%	2.73

Health Care Equity

1	TD Health Sciences Fund	B	2.01%	4.88%	0.40	0.69%	1.20	0.1735	0.7492	0.6150	0.3544	-18.3%	-12.5%	27.3%	25.3%	2.82
2	Renaissance Global Health Care Fund	B	1.70%	4.16%	0.39	0.49%	1.09	0.1687	0.8052	0.6629	0.3636	-15.7%	-5.9%	24.0%	21.3%	3.04
3	Fidelity Global Health Care Fund Series A C\$	B	1.45%	3.61%	0.38	0.32%	1.02	0.2021	0.8225	0.7422	0.3294	-13.2%	-7.3%	20.5%	18.0%	2.59
4	National Bank Health Sciences Fund	B	1.33%	3.34%	0.38	0.37%	0.86	0.0772	0.7754	0.6660	0.3722	-12.9%	-6.5%	16.9%	16.4%	2.77
5	CI Global Health Sciences Corporate Class A C\$	C	1.49%	4.75%	0.30	0.21%	1.15	0.2958	0.6935	0.6520	0.2460	-17.6%	-21.1%	14.0%	17.9%	2.45
Benchmark: MSCI World Index C\$			1.11%	2.86%	0.36			0.5715	0.9311	0.9455	0.0319	-6.5%	-0.7%	16.5%	13.6%	
Category Average			1.60%	4.15%	0.37			0.1835	0.7691	0.6676	0.3331	-15.6%	-10.7%	20.5%	19.8%	2.73

Real Estate Equity

1	Investors Real Property Fund	A	0.27%	0.25%	0.76	0.28%	-0.02	-0.3506	-0.2722	-0.3419	-0.0285	-0.2%	1.5%	1.9%	3.2%	2.71
2	First Asset REIT Income Fund	A	1.01%	2.25%	0.42	0.64%	0.67	0.3873	0.2536	0.3527	0.3271	6.5%	6.0%	9.1%	12.5%	0.00
3	Dynamic Global Real Estate Fund Series A	A	0.93%	2.96%	0.29	0.52%	0.73	0.3069	0.5414	0.5863	0.5702	3.1%	2.4%	11.2%	11.2%	2.47
4	Fidelity Global Real Estate Series B	A	1.08%	3.77%	0.27	0.69%	0.69	0.3158	0.5789	0.6996	0.4488	-2.7%	2.9%	13.6%	12.8%	2.41
5	Quadrus Global Real Estate	A	0.92%	3.37%	0.25	0.53%	0.70	0.3441	0.5235	0.7004	0.4771	-0.7%	2.6%	11.0%	10.9%	2.65
6	Manulife Global Real Estate	A	0.95%	3.58%	0.24	0.64%	0.56	0.6145	0.7226	0.8369	0.1867	-3.7%	-5.2%	11.9%	11.2%	2.98
7	Invesco Global Real Estate	A	0.97%	3.80%	0.24	0.58%	0.71	0.3245	0.5675	0.6776	0.4455	-2.5%	-0.5%	11.4%	11.4%	2.97
8	Renaissance Global Real Estate	A	0.97%	3.80%	0.24	0.60%	0.66	0.3557	0.5942	0.7324	0.3916	-3.2%	2.2%	12.8%	11.3%	2.63
9	Counsel Global Real Estate Fund	A	0.85%	3.64%	0.21	0.47%	0.68	0.4303	0.5578	0.7189	0.3610	-0.6%	0.6%	10.1%	9.9%	2.86
10	CIBC Canadian Real Estate Fund	B	0.64%	2.61%	0.22	0.22%	0.76	0.4220	0.4142	0.4929	0.3736	5.3%	0.1%	5.3%	7.6%	2.97
11	Sentry REIT Fund A	B	0.59%	2.54%	0.20	0.19%	0.72	0.4171	0.4051	0.5311	0.4104	1.1%	-2.3%	5.2%	6.9%	2.76
12	Purpose Duration Hedged Real Estate	TBD	0.35%	3.31%	0.08	-0.31%	1.18	0.4739	0.4534	0.4269	0.6292	8.1%	-4.0%			0.00
Benchmark: S&P/TSX Capped REIT Index			0.56%	2.86%	0.17			0.3395	0.1649	0.3324	0.3431	10.7%	-2.2%	2.7%	6.4%	
Category Average			0.79%	2.99%	0.29			0.3368	0.4450	0.5345	0.3827	0.9%	0.5%	9.4%	9.9%	2.74

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.40%	3.43%	0.39	0.26%	1.03	0.4105	0.8340	0.8048	0.1448	-8.3%	7.8%	21.8%	17.4%	2.82
2	CIBC NASDAQ Index Fund	C	1.63%	3.52%	0.44	0.03%	1.11	0.3993	0.8879	0.7366	0.1742	-8.3%	6.0%	26.5%	20.6%	1.26
3	Scotia NASDAQ Index Fund	C	1.59%	3.52%	0.43	-0.01%	1.11	0.3996	0.8868	0.7307	0.1760	-8.4%	5.5%	25.7%	19.9%	1.10
4	TD Science & Technology Fund	D	1.73%	4.38%	0.38	-0.13%	1.29	0.5175	0.8281	0.7362	0.0096	-11.1%	11.2%	32.1%	21.5%	2.82
5	National Bank Science and Technology Fund	D	1.25%	3.20%	0.37	-0.19%	1.00	0.4416	0.8776	0.7875	0.1726	-6.0%	-1.0%	18.8%	15.4%	2.52
6	Fidelity Global Technology Fund Series A C\$	D	1.40%	3.72%	0.36	-0.14%	1.06	0.5356	0.8061	0.7372	0.0073	-5.0%	9.6%	25.0%	17.2%	2.56

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7 Fidelity Global Telecommunications Fund Ser A C\$	D	0.89%	2.80%	0.29	0.02%	0.60	0.1594	0.6034	0.6987	0.3371	-4.0%	3.7%	14.0%	10.7%	2.60
8 TD NASDAQ Index Fund - Investor Series	D	1.17%	4.06%	0.27	-0.20%	0.95	0.6587	0.6611	0.6631	-0.1352	-2.9%	2.8%	17.0%	13.9%	1.02
9 Renaissance Global Science & Technology Fund A C\$	F	1.25%	3.91%	0.30	-0.44%	1.17	0.3893	0.8444	0.7719	0.1045	-8.1%	3.1%	21.3%	15.1%	3.03
10 CI Signature Global Science & Technology C C A	F	1.27%	4.01%	0.30	-0.43%	1.18	0.3858	0.8286	0.7299	0.0427	-9.8%	-2.3%	19.0%	15.3%	2.45
11 RBC Life Science and Technology Fund	F	1.28%	4.10%	0.29	-0.54%	1.26	0.3313	0.8642	0.7100	0.1532	-10.0%	-5.7%	23.5%	15.3%	2.20
12 BMO Global Science & Technology Fund	F	0.96%	3.21%	0.28	-0.55%	1.04	0.4340	0.9202	0.7942	0.1651	-5.9%	-1.7%	13.8%	11.5%	2.48
13 Investors Global Science & Technology Fund	F	0.63%	3.52%	0.16	-0.80%	0.99	0.5211	0.7952	0.6361	0.0849	-5.7%	0.3%	15.6%	7.1%	2.96
Benchmark: S&P 500 C\$ Total Return		1.45%	2.78%	0.50			0.4932	1.0000	0.7674	0.0023	-4.9%	4.1%	21.3%	18.3%	
Category Average		1.27%	3.64%	0.33			0.4295	0.8183	0.7336	0.1105	-7.2%	3.0%	21.1%	15.5%	2.29

Natural Resources Equity

1 Canoe Energy Income Fund	B	0.34%	3.90%	0.07	0.16%	0.86	0.6914	0.1410	0.2703	-0.1622	-0.6%	-24.0%	0.0%		0.00
2 BMO Global Energy Class	C	0.22%	6.07%	0.02	-0.09%	1.45	0.6804	0.1111	0.2351	-0.1689	9.3%	-15.4%	-2.0%	0.4%	2.59
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.08%	3.80%	0.00	-0.16%	1.13	0.8487	0.4827	0.5248	-0.1297	-1.4%	-8.6%	4.8%	0.0%	2.59
4 Canoe Energy Class	D	0.08%	5.22%	0.00	-0.19%	1.27	0.6949	0.1073	0.2356	-0.3005	1.4%	-21.8%	-2.6%	-0.7%	0.00
5 Sprott Energy Fund Series A	D	-0.25%	8.63%	-0.04	-0.71%	2.17	0.7154	0.0964	0.2349	-0.1965	18.9%	-17.7%	-1.1%	-7.1%	3.20
6 EnerVest Natural Resource Fund Ltd.	D	-0.33%	5.47%	-0.07	-0.62%	1.36	0.7060	0.1047	0.3022	-0.2774	2.4%	-22.3%	-2.0%	-5.6%	0.00
7 RBC Global Energy Fund	D	-0.34%	5.51%	-0.08	-0.65%	1.44	0.7443	0.2820	0.4508	-0.1683	2.2%	-14.5%	-1.5%	-5.8%	2.13
8 Sentry Energy Fund	D	-0.55%	5.89%	-0.11	-0.85%	1.42	0.6869	0.0279	0.1914	-0.2491	9.4%	-20.7%	-8.5%	-8.4%	2.86
9 Bissett Energy Corporate Class	D	-0.74%	7.27%	-0.11	-1.11%	1.72	0.6745	0.0754	0.2284	-0.3077	-1.3%	-32.7%	-16.6%	-11.4%	2.56
10 Norrep Energy	F	-0.27%	6.18%	-0.06	-0.59%	1.51	0.6954	0.0482	0.1842	-0.2537	8.2%	-19.1%	-6.1%	-5.4%	2.08
11 Dynamic Strategic Energy	F	-0.19%	4.69%	-0.06	-0.45%	1.23	0.7487	0.1325	0.3010	-0.2047	6.0%	-16.9%	-0.7%	-3.5%	2.87
12 BMO Resource Fund	F	-0.32%	5.89%	-0.07	-0.63%	1.47	0.7126	0.0517	0.2019	-0.0203	18.2%	-5.6%	-3.3%	-5.8%	2.36
13 National Bank Energy Fund	F	-0.48%	5.59%	-0.10	-0.79%	1.48	0.7514	0.1307	0.2983	-0.2007	8.3%	-15.0%	-4.5%	-7.4%	2.78
14 Mackenzie Global Resource Class Series A	F	-0.55%	6.24%	-0.10	-0.92%	1.75	0.7980	0.2065	0.3980	-0.2299	10.3%	-10.8%	-5.9%	-8.6%	2.54
15 CI Signature Global Energy Corporate Class A C\$	F	-0.45%	5.03%	-0.10	-0.74%	1.36	0.7714	0.2432	0.3964	-0.2248	1.5%	-23.5%	-6.8%	-6.7%	2.44
16 Middlefield Global Energy Class	F	-0.75%	7.88%	-0.10	-1.15%	1.88	0.6785	0.0445	0.2320	-0.1888	3.4%	-30.1%	-15.1%	-12.0%	2.79
17 RBC Global Resources Fund	F	-0.57%	5.04%	-0.13	-0.88%	1.43	0.8076	0.3333	0.5123	-0.1176	2.3%	-13.1%	-3.2%	-8.1%	2.26
18 Sentry Canadian Resource Class Series A	F	-0.96%	7.70%	-0.13	-1.30%	1.60	0.5924	-0.0762	0.1125	0.0107	20.4%	3.0%	-5.3%	-14.1%	2.87
19 Trimark Energy	F	-1.02%	7.67%	-0.14	-1.44%	1.97	0.7306	0.1003	0.2792	-0.2505	2.2%	-32.3%	-18.4%	-14.7%	2.71
20 Mac Canadian Resource Fund Series A	F	-0.80%	6.04%	-0.14	-1.16%	1.68	0.7925	0.1338	0.3207	-0.1842	11.3%	-13.1%	-9.6%	-11.2%	2.48
21 National Bank Resource Fund	F	-0.76%	5.71%	-0.15	-1.10%	1.60	0.7972	0.1206	0.3132	-0.0124	14.2%	-7.9%	-4.2%	-10.5%	2.47
22 CI Signature Global Resource Fund Class A	F	-0.73%	5.22%	-0.15	-1.06%	1.58	0.8645	0.2091	0.3991	-0.1817	5.9%	-25.0%	-9.1%	-9.9%	2.40
23 CI Signature Global Resource Corporate CI A	F	-0.73%	5.22%	-0.15	-1.06%	1.58	0.8653	0.2100	0.3998	-0.1830	6.0%	-24.4%	-9.1%	-9.9%	2.39
24 Trimark Resources Fund	F	-0.94%	6.54%	-0.15	-1.33%	1.83	0.7970	0.1257	0.3230	-0.1001	5.1%	-24.8%	-15.8%	-13.0%	2.98
25 TD Energy Fund	F	-0.75%	5.12%	-0.16	-1.06%	1.43	0.7962	0.2184	0.3791	-0.2776	2.7%	-25.6%	-10.7%	-10.1%	2.25
26 CIBC Energy Fund	F	-1.15%	6.56%	-0.19	-1.53%	1.78	0.7706	0.1603	0.3749	-0.2113	3.2%	-22.2%	-8.9%	-15.2%	2.57
27 Dynamic Energy Income Fund Series A	F	-0.70%	4.04%	-0.19	-0.92%	1.01	0.7105	0.1196	0.2331	-0.1749	3.1%	-28.6%	-10.0%	-9.0%	2.22
28 Dynamic Resource Fund	F	-1.07%	5.67%	-0.20	-1.38%	1.45	0.7312	0.0747	0.2813	-0.0343	20.0%	-1.4%	-6.4%	-13.8%	2.37

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29 AGF Global Resources Class C\$	F	-1.01%	5.39%	-0.20	-1.36%	1.64	0.8682	0.2489	0.4241	-0.1898	1.8%	-22.3%	-9.9%	-13.1%	3.15
30 Front Street Special Opportunities Canadian B (FE)	F	-1.52%	7.81%	-0.20	-1.96%	2.09	0.7619	0.0151	0.2387	-0.2121	7.3%	-20.9%	-16.9%	-19.8%	3.06
31 Investors Global Natural Resources Class	F	-1.14%	5.42%	-0.22	-1.48%	1.61	0.8457	0.3691	0.5549	-0.1094	-2.0%	-11.4%	-9.2%	-14.4%	2.74
32 Sprott Canadian Equity Fund Series A	F	-1.67%	7.40%	-0.24	-2.05%	1.80	0.6917	0.1462	0.3075	0.0499	-1.5%	-26.6%	-16.7%	-21.0%	3.22
33 TD Resource Fund	F	-1.27%	5.19%	-0.26	-1.60%	1.55	0.8487	0.1966	0.3853	-0.1436	-2.2%	-29.4%	-14.6%	-15.6%	2.26
34 Investors Canadian Natural Resources Fund	F	-1.90%	7.44%	-0.27	-2.34%	2.04	0.7821	0.0737	0.2328	-0.0832	12.1%	-16.5%	-21.0%	-23.3%	2.93
35 Front Street Growth Class Series B (FE)	F	-1.91%	7.45%	-0.27	-2.34%	2.02	0.7740	0.1310	0.3070	-0.2190	9.0%	-30.5%	-19.8%	-23.4%	3.47
36 Renaissance Global Resource Fund	F	-1.63%	6.37%	-0.27	-2.02%	1.84	0.8232	0.1534	0.3924	-0.1342	2.4%	-20.4%	-14.3%	-19.9%	2.65
37 Front Street Resource Growth & Income Cl Ser B(FE)	F	-1.95%	6.40%	-0.32	-2.32%	1.73	0.7719	0.1161	0.3137	-0.1881	7.6%	-24.7%	-19.2%	-23.1%	5.69
38 QWEST Energy Fund	F	-3.11%	7.90%	-0.40	-3.52%	1.93	0.6951	0.0370	0.2189	-0.2654	4.2%	-41.4%	-31.1%	-34.3%	0.00
39 Marquest Canadian Resource Fund	F	-2.80%	6.09%	-0.47	-3.08%	1.33	0.6234	0.0367	0.2292	0.0276	20.6%	-11.8%	-25.0%	-30.5%	2.56
40 Aston Hill Energy Growth Fund	TBD	-3.94%	7.78%	-0.52	-4.15%	0.98	0.3935	-0.1196	-0.0549	-0.4000	-8.8%	-28.4%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.21%	2.80%	0.05			1.0000	0.4932	0.5282	-0.2280	4.5%	-6.6%	5.0%	2.1%	
Category Average		-0.96%	6.11%	-0.16			0.7433	0.1355	0.3041	-0.1717	6.1%	-20.0%	-9.8%	-12.3%	2.73

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	-0.67%	10.66%	-0.07	-1.00%	1.56	0.4169	-0.0905	0.0415	0.2390	36.1%	39.2%	0.2%	-13.8%	2.66
2 Mackenzie Precious Metals Class Series A	D	-0.76%	10.45%	-0.08	-1.12%	1.71	0.4658	-0.0771	0.0566	0.2364	41.7%	26.0%	-6.4%	-14.4%	2.51
3 National Bank Precious Metals Fund Inv Ser	D	-0.78%	10.21%	-0.08	-1.17%	1.85	0.5162	-0.0196	0.1117	0.1919	35.3%	19.3%	-4.7%	-14.3%	2.46
4 Sentry Precious Metals Growth Fund A	F	-0.68%	11.08%	-0.07	-1.04%	1.72	0.4431	-0.1062	0.0515	0.1992	33.6%	18.2%	-8.4%	-14.2%	2.92
5 BMO Precious Metals Fund	F	-0.89%	8.96%	-0.11	-1.21%	1.51	0.4812	-0.0241	0.1097	0.1988	30.6%	16.5%	-5.7%	-14.3%	2.40
6 RBC Global Precious Metals Fund	F	-0.98%	9.53%	-0.11	-1.33%	1.67	0.4996	-0.0253	0.1084	0.2019	32.9%	13.7%	-8.5%	-15.8%	2.13
7 TD Precious Metals Fund	F	-1.04%	9.23%	-0.12	-1.37%	1.54	0.4743	-0.0590	0.0612	0.1866	33.7%	18.0%	-7.4%	-16.1%	2.26
8 Sprott Gold and Precious Minerals Fund Series A	F	-1.20%	10.42%	-0.12	-1.57%	1.76	0.4805	-0.0609	0.0927	0.1687	29.5%	19.0%	-8.5%	-18.9%	3.15
9 AGF Precious Metals Fund	F	-1.06%	8.59%	-0.13	-1.40%	1.61	0.5333	-0.0100	0.1286	0.1785	27.2%	13.0%	-7.8%	-15.8%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.21%	2.80%	0.05			1.0000	0.4932	0.5282	-0.2280	4.5%	-6.6%	5.0%	2.1%	
Category Average		-0.89%	9.90%	-0.10			0.4790	-0.0525	0.0847	0.2001	33.4%	20.3%	-6.3%	-15.3%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	0.89%	2.05%	0.40	0.51%	0.35	0.3260	0.4692	0.4515	0.4669	4.5%	3.6%	10.6%	10.9%	2.56
2 Manulife Global Infrastructure	B	0.85%	2.48%	0.31	0.23%	0.57	0.4500	0.5989	0.6397	0.4108	-0.4%	-9.5%	8.0%	10.3%	2.75
3 National Bank Japanese Equity Fund	B	0.95%	3.89%	0.23	0.25%	0.89	-0.0197	0.4315	0.5899	0.2528	-9.0%	-4.8%	13.5%	11.1%	2.55
4 Excel India Fund	B	0.63%	6.52%	0.09	0.38%	1.04	0.3023	0.5184	0.6423	0.3103	-10.9%	-12.0%	16.4%	5.2%	3.05
5 Excel Chindia Fund	B	0.41%	5.17%	0.07	0.16%	1.04	0.4705	0.5772	0.7324	0.2282	-10.9%	-13.5%	12.8%	3.4%	4.04
6 Mackenzie Global Dividend Fund Series A	C	0.93%	2.45%	0.35	0.12%	0.73	0.4667	0.7935	0.8301	0.3203	-3.1%	4.5%	13.6%	11.4%	2.49
7 BMO Global Infrastructure	C	0.80%	2.52%	0.29	0.05%	0.68	0.4624	0.6756	0.7894	0.3609	0.0%	-4.0%	11.4%	9.6%	2.61

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8 Sprott Gold Bullion Fund	C	0.28%	5.43%	0.04	0.22%	0.27	0.1434	-0.0734	-0.0061	0.4012	8.7%	5.4%	-1.6%	1.7%	1.32
9 Dynamic Alternative Yield	D	0.67%	1.91%	0.31	-0.02%	0.83	0.3909	0.7018	0.6984	0.5173	-4.6%	-5.9%	7.0%		2.39
10 Renaissance Global Infrastructure Fund	D	0.82%	2.59%	0.29	0.04%	0.70	0.4749	0.6758	0.7925	0.3993	-2.2%	-4.3%	9.6%	9.8%	2.67
11 Trimark Floating Rate Income	D	0.20%	0.79%	0.17	0.10%	0.25	0.3524	0.4810	0.5807	0.1562	0.7%	-0.8%	2.0%	2.4%	1.67
12 Manulife Floating Rate Income Fund	D	0.16%	1.09%	0.08	0.12%	0.10	0.6148	0.4651	0.5992	-0.1280	0.0%	-4.0%	0.3%	1.9%	1.73
13 BMO Floating Rate Income Fund - Advisor	D	0.13%	0.89%	0.07	0.03%	0.23	0.4051	0.3844	0.2881	0.0873	-0.3%	-2.3%	1.0%	1.6%	1.67
14 O'Leary Global Infrastructure Yield Fund	D	0.21%	2.33%	0.06	-0.45%	0.60	0.6076	0.6227	0.7644	0.1986	-2.9%	-11.4%	1.8%	2.2%	0.00
15 Mackenzie Gold Bullion Class Series A	D	0.11%	5.40%	0.01	0.04%	0.31	0.1624	-0.0606	0.0154	0.3915	7.9%	3.3%	-3.3%	-0.4%	2.56
16 BMG Gold Bullion Fund	D	0.09%	5.35%	0.00	0.02%	0.34	0.1798	-0.0623	-0.0073	0.3893	7.6%	3.2%	-3.6%	-0.5%	3.06
17 Dynamic Strategic Gold Class	D	-0.44%	7.85%	-0.07	-0.63%	0.91	0.3320	-0.1065	0.0347	0.3083	19.7%	17.1%	-3.4%	-8.5%	2.39
18 BMG Bullion Fund	F	-0.46%	6.54%	-0.08	-0.64%	0.83	0.3600	0.0382	0.1848	0.2147	5.3%	-4.0%	-8.9%	-7.8%	3.05
19 CIBC Latin American Fund	F	-0.57%	5.77%	-0.11	-0.84%	1.11	0.7426	0.2846	0.4496	-0.0678	15.0%	-7.7%	-11.8%	-8.5%	3.11
20 TD Latin American Growth Fund	F	-0.51%	5.10%	-0.12	-0.76%	1.02	0.7556	0.3228	0.5033	-0.0202	10.3%	-9.4%	-10.0%	-7.4%	2.87
21 Sprott Silver Bullion	F	-0.91%	8.42%	-0.12	-1.18%	1.31	0.4380	0.1240	0.2375	0.1671	4.1%	-7.5%	-13.3%		1.92
22 Scotia Latin American Fund	F	-0.84%	5.57%	-0.16	-1.11%	1.12	0.7937	0.3288	0.5044	-0.0384	6.8%	-13.0%	-12.9%	-11.3%	2.62
23 Fidelity Latin America Fund Series A C\$	F	-0.82%	4.47%	-0.20	-1.03%	0.88	0.7166	0.3357	0.5140	-0.0116	-1.1%	-16.6%	-13.3%	-10.5%	2.61
24 Dynamic Premium Yield Fund	TBD	0.69%	1.70%	0.36	-0.12%	0.56	0.1997	0.8470	0.7590	0.6267	-1.8%	0.4%			2.44
25 Purpose Diversified Real Asset	TBD	-0.54%	3.22%	-0.19	-0.71%	0.81	0.7888	0.2413	0.3740	0.2408	4.6%	-12.2%			1.73
Category Average		0.15%	3.98%	0.08	-0.21%	0.70	0.4367	0.3846	0.4785	0.2473	1.9%	-4.2%	1.1%	1.3%	2.53

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.32%	2.65%	0.09	0.36%	0.14	0.3805	0.4040	0.2702	0.0819	-0.3%	-5.6%	6.5%	3.4%	4.21
2 Golden Opportunities Fund	B	0.08%	1.24%	0.01	0.11%	0.08	0.2870	0.0138	0.0503	-0.1306	-0.7%	1.9%	3.3%	0.9%	4.90
3 Covington Fund II (LSVCC)	B	-0.35%	2.84%	-0.15	-0.35%	0.02	0.0952	0.3002	0.2726	-0.0014	-5.6%	-19.9%	-6.1%	-4.6%	4.87
4 Return On Innovation Fund Inc Series I	B	-0.37%	1.47%	-0.30	-0.31%	0.21	0.7908	0.5117	0.5870	0.1014	-0.5%	-10.6%	-3.7%	-4.5%	2.50
Category Average		-0.08%	2.05%	-0.09			0.3884	0.3074	0.2950	0.0128	-1.8%	-8.5%	0.0%	-1.2%	4.12

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.63%	1.14%	0.49	0.64%	-0.08	-0.1899	0.0092	-0.0764	0.2631	1.8%	2.6%	7.3%	7.8%	0.00
2 Fiera Long/Shortl Equity Fund	A	0.92%	2.50%	0.34	0.86%	0.29	0.3252	0.3421	0.3487	-0.0158	6.8%	15.8%	24.1%	11.2%	0.00
3 BluMont Hirsch Performance Fund	A	0.62%	2.51%	0.22	0.49%	0.65	0.7351	0.6445	0.6464	-0.1084	-3.4%	-2.5%	11.5%	7.3%	1.83
4 Picton Mahoney Long Short Emerging Markets Fund	A	0.92%	3.90%	0.22	0.77%	0.62	0.5136	0.3884	0.4744	0.0697	-3.1%	-11.9%	1.6%		0.00
5 Dynamic Income Opportunities Fund	A	0.46%	1.88%	0.20	0.38%	0.35	0.5372	0.4617	0.4865	0.0684	-4.3%	-5.6%	5.8%	5.4%	3.29
6 Norrep Market Neutral Income	A	0.38%	1.81%	0.17	0.40%	-0.08	-0.1327	0.1535	-0.0193	0.3155	-2.3%	-1.9%	1.3%	4.5%	0.00
7 BMO Canadian Alpha Plus Fund	A	0.53%	2.92%	0.16	0.35%	0.83	0.8060	0.4624	0.5377	-0.1998	1.1%	-7.2%	6.4%	6.0%	0.00
8 Fiera Market Neutral Equity Fund	A	0.31%	2.23%	0.11	0.29%	0.07	0.0918	0.1901	0.2615	0.0902	2.1%	15.7%	13.2%	3.5%	0.00

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9 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.31%	2.31%	0.10	0.23%	0.35	0.4372	0.2776	0.2902	-0.0509	0.8%	1.6%	7.9%	3.4%	0.00
10 Dynamic Alpha Performance Fund Series A	A	0.24%	1.66%	0.10	0.22%	0.09	0.1506	0.4262	0.3257	0.0121	-2.1%	-3.2%	5.4%	2.7%	4.75
11 Kensington Global Private Equity Fund Class A	B	0.43%	3.94%	0.09	0.44%	0.04	0.0596	-0.0574	0.0773	0.0087	4.6%	5.2%	7.2%	4.3%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	B	0.20%	1.88%	0.07	0.08%	0.56	0.8555	0.6172	0.6355	-0.1461	-1.2%	-5.8%	3.2%	2.2%	2.00
13 Picton Mahoney Market Neutral Equity Fund Class A	B	0.11%	0.85%	0.05	0.11%	0.04	0.1306	0.3976	0.3048	0.0576	-2.8%	-2.8%	1.3%	1.3%	2.00
14 Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.21%	1.15%	0.12	0.10%	0.10	0.0288	0.2513	0.2022	0.1925	-4.1%	-5.3%	0.7%	2.5%	0.00
15 Vertex Fund Class A	C	0.19%	3.15%	0.04	0.07%	0.55	0.4983	0.5341	0.5693	0.0457	-5.7%	-5.0%	2.3%	1.7%	2.02
16 Sprott Enhanced Long-Short Equity Fund Class A	C	-0.06%	2.52%	-0.05	-0.13%	0.35	0.3912	0.3759	0.3966	0.1169	-8.9%	-14.5%	2.2%	-1.1%	2.41
17 Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	-0.06%	2.51%	-0.06	-0.14%	0.34	0.3873	0.3648	0.3832	0.1145	-9.0%	-14.7%	2.2%	-1.1%	2.57
18 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.60%	2.02%	0.26	0.08%	0.47	0.3746	0.6952	0.6082	0.1103	-5.4%	-3.5%	5.5%	7.2%	0.00
19 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.47%	2.23%	0.18	-0.18%	0.58	0.4961	0.6951	0.7102	0.0187	-7.9%	-8.5%	4.7%	5.4%	0.00
20 Barometer Long Short Equity Pool	D	0.11%	4.38%	0.01	0.01%	0.49	0.3180	0.4524	0.3259	0.0190	-3.6%	-13.1%	4.4%	0.2%	0.00
21 Goodwood Fund	D	0.05%	3.62%	-0.01	-0.10%	0.73	0.5724	0.3793	0.4419	-0.2099	1.0%	-10.4%	4.4%	-0.2%	0.00
22 Front Street Canadian Hedge Fund Series B	D	-0.06%	3.57%	-0.04	-0.26%	0.97	0.7748	0.5046	0.6098	-0.1936	-5.6%	-7.9%	7.4%	-1.5%	0.00
23 Picton Mahoney Income Opportunities	D	0.00%	1.65%	-0.04	-0.05%	0.12	0.5683	0.4138	0.5233	-0.1548	-4.4%	-12.0%	-1.3%	-0.1%	0.00
24 Sprott Hedge Fund L.P. II Class A	F	-2.17%	9.78%	-0.23	-2.36%	0.88	0.2562	-0.1941	-0.0693	0.2589	27.2%	7.3%	-22.8%	-27.5%	2.49
25 Sprott Bull/Bear RSP Fund Class A	F	-2.26%	10.08%	-0.23	-2.46%	0.96	0.2708	-0.1942	-0.0512	0.2516	27.2%	5.9%	-24.9%	-28.5%	2.88
26 Sprott Hedge Fund L.P. Class A	F	-2.10%	9.40%	-0.23	-2.28%	0.84	0.2550	-0.1755	-0.0501	0.2637	24.4%	7.4%	-21.2%	-26.5%	2.38
27 Dynamic Power Hedge Fund Series F	F	-1.72%	6.16%	-0.29	-1.94%	1.04	0.4825	0.2510	0.3905	-0.1245	-8.7%	-10.9%	-19.5%	-20.6%	1.73
28 Arrow Raven Rock Income Fund	F	-0.48%	1.87%	-0.30	-0.63%	0.35	0.5279	0.1727	0.3448	-0.0012	-2.4%	-19.7%	-9.3%	-5.8%	0.00
29 Standard Life Global Absolute Return	TBD	0.10%	1.11%	0.02	-0.37%	0.56	0.2672	0.7595	0.7523	0.4899	-3.6%	-6.1%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	-0.01%	2.18%	-0.04	-1.05%	0.72	0.3501	0.6988	0.5145	0.1726	-2.6%	-5.5%			0.00
Category Average		-0.04%	3.23%	0.05			0.3713	0.3433	0.3632	0.0578	0.2%	-3.9%	1.1%	-1.3%	2.53

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.42%	0.51%	0.69	0.17%	1.10	-0.2455	-0.0587	0.0177	0.8723	1.0%	3.3%	3.7%	5.2%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	0.97%	2.35%	0.38	0.59%	0.69	0.3997	0.3706	0.4308	0.5281	7.8%	6.2%	10.3%	11.9%	2.50
3 QV Canadian Small Cap	A	0.89%	2.61%	0.31	0.82%	0.58	0.7155	0.3949	0.4514	-0.3313	4.6%	0.6%	10.2%	10.8%	0.00
4 FGP Balanced	A	0.57%	1.63%	0.31	0.33%	0.82	0.8647	0.6783	0.7584	-0.0091	0.3%	-2.9%	7.0%	7.0%	0.00
5 United Real Estate Investment Pool Class W	A	1.19%	3.74%	0.30	0.81%	0.68	0.4447	0.6010	0.7445	0.3116	-1.8%	5.5%	15.2%	14.4%	0.24
6 United Canadian Equity Small Cap Pool Class W	A	0.78%	2.44%	0.29	0.72%	0.54	0.7253	0.4259	0.4603	-0.3040	7.1%	-2.0%	9.2%	9.4%	0.22
7 QV Canadian Balanced	A	0.48%	1.50%	0.27	0.26%	0.73	0.8276	0.5340	0.5741	0.0126	3.7%	-1.6%	5.5%	5.8%	0.00
8 Caldwell Canadian Value Momentum - Pool	A	0.90%	3.10%	0.26	0.73%	0.76	0.6876	0.4348	0.5519	-0.0884	5.2%	8.4%	9.5%		1.00
9 Guardian Private Wealth Eq Fd-I	A	0.69%	2.42%	0.25	0.54%	0.68	0.8047	0.7784	0.8101	-0.0357	0.8%	0.9%	11.5%	8.2%	0.00
10 Guardian Equity Income Fund-I	A	0.53%	2.15%	0.21	0.41%	0.58	0.7642	0.2918	0.3847	-0.0027	7.4%	-3.3%	5.0%	6.3%	0.00
11 Guardian Balanced Fund-I	A	0.44%	1.82%	0.20	0.19%	0.85	0.7466	0.7777	0.8371	0.2155	-4.3%	-4.6%	6.7%	5.2%	0.00
12 QV Canadian Equity	A	0.55%	2.46%	0.19	0.40%	0.73	0.8426	0.5007	0.5332	-0.1918	6.1%	-2.2%	7.5%	6.5%	0.00
13 Guardian Canadian Equity Fd-I	A	0.47%	2.63%	0.15	0.29%	0.89	0.9592	0.5342	0.6063	-0.1419	4.7%	-1.5%	8.7%	5.4%	0.00
14 QV Global Equity	B	1.00%	2.19%	0.43	0.24%	0.69	0.5282	0.8747	0.8459	0.1706	-2.9%	-0.1%	13.8%	12.4%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

March 2016

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
15	United Canadian Fixed Income Pool Class W	B	0.42%	0.82%	0.42	0.10%	0.73	0.0031	0.2163	0.2303	0.9589	0.9%	0.2%	3.5%	5.1%	0.19
16	AGF Pooled Fixed Income Fund	B	0.44%	1.03%	0.35	0.13%	0.83	0.0596	0.2685	0.3099	0.9523	0.8%	-0.6%	4.1%	5.3%	0.00
17	QV Canadian Income	B	0.23%	0.50%	0.30	0.09%	0.31	0.2637	0.2683	0.2756	0.6676	0.7%	0.1%	1.6%	2.7%	0.00
18	United US Equity Small Cap Pool Class W	B	1.13%	3.64%	0.29	0.25%	0.81	0.5654	0.7229	0.5223	-0.1996	-2.7%	-5.8%	14.0%	13.6%	0.23
19	Barometer Tactical ETF Pool	B	0.66%	3.89%	0.15	0.60%	0.25	0.1843	0.5599	0.2991	0.1529	10.5%	9.9%	15.3%	7.2%	0.00
20	United Canadian Equity Value Pool Class W	B	0.39%	3.39%	0.09	0.16%	1.08	0.9053	0.5158	0.6007	-0.3441	0.5%	-6.8%	7.7%	4.1%	0.22
21	Guardian Canadian Growth Eq Fd-I	B	0.32%	3.02%	0.08	0.11%	0.98	0.9273	0.4765	0.5481	-0.1949	4.2%	-7.6%	6.5%	3.3%	0.00
22	Hillsdale Canadian Performance Equity Fund	B	0.30%	4.14%	0.05	0.17%	1.12	0.8314	0.3924	0.4869	-0.1871	5.1%	2.7%	6.1%	2.6%	0.00
23	United Emerging Markets Pool Class W	B	0.25%	3.35%	0.05	0.07%	0.75	0.6594	0.6440	0.8154	0.1659	-6.2%	-13.0%	1.6%	2.4%	0.24
24	FGP Small Cap Canadian Equity	B	0.15%	3.93%	0.02	0.05%	0.89	0.7244	0.3376	0.3916	-0.3155	2.0%	-18.6%	-1.0%	0.9%	0.00
25	FGP Short Term Investment Fund	C	0.08%	0.02%	0.46	0.08%	0.02	-0.0273	0.2028	0.2317	0.3642	0.2%	0.7%	0.9%	1.0%	0.00
26	United Enhanced Income Pool Class W	C	0.54%	1.32%	0.35	0.09%	0.54	0.6863	0.6159	0.7536	0.2589	-1.8%	-5.4%	4.9%	6.6%	0.22
27	Guardian High Yield Bond Fd-I	C	0.46%	1.33%	0.29	0.16%	0.69	0.2582	0.4394	0.4163	0.3707	-1.4%	-5.9%	3.4%	5.6%	0.00
28	United Global Fixed Income Pool Class W	C	0.65%	2.02%	0.28	0.09%	1.32	-0.2561	0.1326	0.1487	0.6992	0.4%	8.3%	8.6%	7.8%	0.20
29	United International Equity Value Pool Class W	C	0.79%	3.13%	0.23	0.13%	0.85	0.5326	0.7672	0.9632	0.0978	-7.2%	-3.9%	11.9%	9.3%	0.24
30	Caldwell ICM Market Strategy Trust - Pool	C	1.16%	5.21%	0.21	0.83%	0.30	0.0785	0.2367	0.0442	0.0462	11.8%	4.4%	19.7%	13.1%	2.78
31	AGF Pooled Conservative Asset Allocation Fund	C	0.31%	1.91%	0.13	0.03%	0.96	0.8333	0.5437	0.5677	0.0867	3.4%	-2.4%	6.2%	3.6%	0.00
32	Barometer High Income Pool	C	0.26%	1.82%	0.11	0.05%	0.72	0.6290	0.6199	0.5394	0.1713	-0.6%	-6.2%	2.2%	3.0%	0.00
33	FGP Canadian Equity	C	0.23%	3.66%	0.04	-0.01%	1.15	0.8934	0.3910	0.4878	-0.3209	4.9%	-11.2%	2.2%	2.0%	0.00
34	MFS MB Canadian Equity Growth Fund	C	0.17%	3.36%	0.03	-0.06%	1.09	0.9233	0.5346	0.6153	-0.2203	0.2%	-8.6%	8.2%	1.4%	0.00
35	United Short-Term Income Pool Class W	D	0.22%	0.34%	0.44	0.03%	0.82	-0.1006	0.1258	0.1911	0.9079	0.2%	0.7%	2.0%	2.7%	0.19
36	FGP U.S. Equity	D	1.09%	2.65%	0.38	-0.06%	0.79	0.4855	0.8463	0.6626	-0.0073	-6.0%	-7.2%	13.7%	13.5%	0.00
37	United US Equity Value Pool Class W	D	1.16%	3.06%	0.36	-0.22%	0.96	0.5961	0.8822	0.7080	-0.1195	-2.6%	-2.4%	16.7%	14.2%	0.23
38	Guardian Canadian Bond Fund-I	D	0.43%	1.06%	0.33	0.01%	0.99	-0.1223	0.1363	0.1421	0.9969	1.5%	1.1%	3.9%	5.2%	0.00
39	Guardian Global Div Gwth Eq Fd-I	D	0.95%	2.63%	0.33	0.08%	0.78	0.4124	0.8157	0.8127	0.3522	-6.4%	0.3%	13.7%	11.5%	0.00
40	MFS MB Balanced Fund	D	0.58%	1.77%	0.28	-0.13%	0.85	0.7975	0.8184	0.8648	0.1181	-2.0%	-2.3%	9.2%	6.9%	0.00
41	AGF Pooled Diversified Income Fund	D	0.50%	1.51%	0.28	-0.11%	1.03	0.6310	0.7106	0.7956	0.3959	-1.7%	-3.0%	6.3%	6.0%	0.00
42	FGP Bond	D	0.34%	0.97%	0.27	-0.03%	0.86	-0.1139	0.0957	0.0973	0.9513	0.5%	-3.4%	1.9%	4.0%	0.00
43	QV Canadian Bond	D	0.26%	0.82%	0.23	-0.05%	0.75	-0.0545	0.2087	0.2107	0.9717	0.7%	0.1%	2.2%		0.00
44	FGP International Fund	D	0.58%	2.85%	0.18	-0.02%	0.77	0.5953	0.7424	0.9530	0.1873	-7.4%	-8.9%	7.5%	6.7%	0.00
45	Guardian Intl Equity Fund-I	D	0.65%	3.64%	0.16	-0.10%	0.97	0.6030	0.7328	0.9430	0.0916	-10.2%	-3.6%	11.1%	7.3%	0.00
46	Barometer Global Tactical Pool	D	0.28%	1.81%	0.12	-0.20%	0.58	0.5925	0.5683	0.5344	0.1342	0.6%	1.1%	8.2%	3.2%	0.00
47	Hillsdale US Performance Equity Fund Class A U\$	D	0.60%	4.70%	0.11	-0.36%	0.88	0.6443	0.5469	0.5154	-0.3678	-1.4%	-6.0%	7.7%	6.1%	0.00
48	Guardian Canadian Sm/Mid Cap Eq-I	D	0.12%	4.31%	0.01	-0.01%	1.18	0.8403	0.3152	0.4600	-0.2510	2.3%	-9.1%	2.1%	0.4%	0.00
49	ABC Fully-Managed Fund	D	0.00%	4.47%	-0.02	-0.12%	1.06	0.7269	0.4848	0.5592	-0.1116	-3.1%	-5.3%	-1.8%	-1.2%	0.00
50	Guardian Canadian STIF - I	D	0.05%	0.04%	-0.52	0.05%	0.01	0.0065	0.0143	0.0679	0.0140	0.0%	0.0%	0.3%	0.6%	0.00
51	Guardian Global Equity Fund-I	F	0.77%	3.31%	0.21	-0.40%	1.06	0.6263	0.8390	0.8929	0.0648	-7.0%	-1.1%	14.8%	8.9%	0.00
52	Guardian U.S. Equity Fund - I	F	0.73%	3.68%	0.18	-0.55%	0.88	0.7248	0.6758	0.6703	-0.1939	-0.5%	-1.6%	10.1%	8.3%	0.00
53	Barometer Equity Pool	F	0.07%	3.21%	0.00	-0.67%	0.68	0.5786	0.5848	0.5473	-0.0136	-4.3%	-7.5%	5.8%	0.3%	0.00
54	AGF Pooled High Income Fund	F	0.03%	2.36%	-0.02	-0.24%	1.04	0.9273	0.3410	0.4836	-0.0471	6.1%	-6.1%	2.1%	0.0%	0.00
55	AGF Pooled Canadian Equity Fund	F	-0.08%	3.46%	-0.05	-0.32%	1.10	0.9080	0.3680	0.4977	-0.2061	-0.2%	-5.6%	3.8%	-1.7%	0.00
56	AGF Pooled Canadian Balanced Fund	F	-0.06%	2.71%	-0.05	-0.36%	1.10	0.8540	0.3356	0.4494	-0.0190	3.8%	-4.9%	0.0%	-1.2%	0.00
57	Caldwell Growth Opportunities Trust - Pool	F	-0.19%	4.30%	-0.06	-0.45%	0.23	0.1527	0.2088	0.0933	0.1576	-2.9%	-13.5%	3.0%	-3.3%	3.30

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

March 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

March 2016

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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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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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