

Monthly Investment Fund Ranking Report

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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	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	C	0.11%	0.11%	0.30	0.08%	0.13	-0.1802	0.1231	0.0355	0.3776	0.2%	0.6%	1.0%	1.3%	1.53
2	Norrep Short Term Income	C	0.22%	0.64%	0.23	0.13%	0.38	0.5187	0.3265	0.4849	0.1833	2.5%	-1.0%	1.5%		1.65
3	Scotia Mortgage Income Fund	C	0.09%	0.14%	0.14	0.10%	-0.02	-0.0654	-0.0569	-0.0308	-0.0908	0.1%	0.8%	1.0%	1.1%	1.85
4	PH&N Short Term Bond & Mortgage	D	0.20%	0.34%	0.38	0.01%	0.85	-0.0529	0.2408	0.2810	0.9337	0.3%	1.5%	2.0%	2.5%	0.60
5	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.42%	0.33	0.00%	0.97	0.0445	0.2566	0.3162	0.8767	0.8%	1.1%	1.8%	2.6%	0.99
6	Dynamic Short Term Bond	D	0.10%	0.26%	0.11	-0.02%	0.56	-0.0686	0.2170	0.1578	0.7996	0.0%	-0.3%	0.5%	1.2%	1.45
7	Investors Mortgage and Short Term Income Fund	D	0.09%	0.21%	0.07	-0.02%	0.47	-0.2113	0.1142	0.0969	0.8282	0.1%	0.2%	0.6%	1.1%	1.98
8	National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.03	0.06%	0.07	-0.0717	0.1140	0.2569	0.4033	0.2%	0.7%	0.8%	0.9%	0.50
9	AGF Short-Term Income Class C\$	D	0.08%	0.26%	0.02	-0.01%	0.41	0.1036	0.3710	0.4243	0.6292	0.3%	0.0%	1.0%	0.9%	0.87
10	PIMCO Canadian Short Term Bond	F	0.17%	0.42%	0.24	-0.03%	0.90	-0.0204	0.2333	0.2400	0.8288	0.4%	1.3%	1.1%	2.1%	0.00
11	TD Short Term Bond	F	0.15%	0.39%	0.21	-0.06%	0.95	-0.0451	0.2546	0.2779	0.9227	0.1%	0.7%	1.3%	1.9%	1.10
12	RBC Canadian Short-Term Income Fund	F	0.15%	0.38%	0.20	-0.06%	0.94	-0.0859	0.2314	0.2416	0.9339	0.0%	0.5%	1.2%	1.8%	1.16
13	Fidelity Canadian Short Term Bond Fund Series A	F	0.14%	0.39%	0.18	-0.07%	0.95	-0.0731	0.2076	0.2501	0.9298	-0.1%	0.2%	0.9%	1.7%	1.51
14	CIBC Cdn Short Term Bond Index	F	0.14%	0.39%	0.17	-0.08%	0.98	-0.1454	0.1775	0.1850	0.9274	-0.2%	0.5%	1.1%	1.7%	1.09
15	Bissett Canadian Short Term Bond	F	0.14%	0.44%	0.16	-0.06%	0.90	0.1294	0.3203	0.3753	0.7952	0.9%	-0.8%	1.0%	1.7%	1.33
16	Renaissance Short-Term Income Fund	F	0.14%	0.41%	0.16	-0.09%	1.02	-0.0939	0.2019	0.2309	0.9374	-0.1%	0.1%	0.9%	1.6%	1.45
17	SEI Short Term Bond	F	0.13%	0.41%	0.15	-0.08%	0.98	-0.0687	0.2088	0.2578	0.9122	0.1%	0.0%	0.8%	1.6%	1.89
18	CIBC Short-Term Income Fund	F	0.13%	0.42%	0.15	-0.10%	1.03	-0.0888	0.2023	0.2297	0.9412	-0.1%	0.1%	0.9%	1.6%	1.47
19	Counsel Short Term Bond	F	0.12%	0.38%	0.13	-0.09%	0.95	-0.0791	0.2233	0.2494	0.9259	0.1%	0.4%	0.9%	1.5%	0.00
20	BMO Mortgage & Short-Term Income Fund	F	0.11%	0.34%	0.11	-0.07%	0.81	-0.2037	0.1194	0.1460	0.9059	-0.5%	-0.2%	0.5%	1.3%	1.57
21	Beutel Goodman Short Term Bond Fund	F	0.11%	0.35%	0.10	-0.08%	0.86	-0.0600	0.2443	0.2754	0.8896	0.1%	0.5%	0.8%	1.3%	1.24
22	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.42%	0.10	-0.09%	0.92	0.1258	0.2635	0.3505	0.8644	0.5%	-0.7%	0.7%	1.4%	1.58
23	CI Signature Short-Term Bond Fund	F	0.10%	0.34%	0.09	-0.08%	0.83	-0.0954	0.2469	0.2160	0.8879	-0.3%	0.1%	0.7%	1.2%	1.63
24	National Bank Mortgage	F	0.10%	0.34%	0.08	-0.08%	0.82	-0.1662	0.1414	0.1274	0.8962	-0.3%	-0.5%	0.4%	1.2%	1.81
25	Lysander Short Term & Floating Rate Fund	TBD	0.14%	0.29%	0.22	0.02%	0.51	0.1584	0.4434	0.5896	0.6750	0.5%	0.3%			0.00
26	Guardian Short Duration Bond Fund - W	TBD	0.13%	0.42%	0.14	-0.12%	1.14	0.0641	0.5393	0.6746	0.9212	0.3%	1.1%			0.00
27	Quadrus Short Term Bond	TBD	0.09%	0.38%	0.05	-0.13%	1.00	0.0971	0.5387	0.6020	0.9221	-0.1%	0.0%			1.44
Benchmark: DEX Short Term Bond Index			0.22%	0.39%	0.39			-0.2841	-0.0246	0.1121	0.8926	0.0%	1.4%	2.1%	2.7%	
Category Average			0.13%	0.35%	0.16			-0.0235	0.2409	0.2793	0.7762	0.2%	0.3%	1.0%	1.5%	1.38

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.40%	0.82%	0.39	0.13%	0.64	0.0856	0.1695	0.2436	0.8373	0.6%	1.3%	3.5%	4.8%	0.99
2 Dynamic Advantage Bond Corp. Class	C	0.25%	0.70%	0.26	0.05%	0.50	0.2756	0.2448	0.3431	0.7685	2.0%	0.1%	1.4%	3.0%	1.56
3 Dynamic Advantage Bond Fund	C	0.25%	0.70%	0.25	0.05%	0.49	0.2757	0.2541	0.3369	0.7494	2.0%	0.0%	1.4%	3.0%	1.58
4 RBC Monthly Income Bond Fund	D	0.30%	0.69%	0.33	-0.02%	0.76	0.0662	0.2832	0.3267	0.9571	1.1%	1.6%	2.6%	3.7%	1.20
5 PH&N Total Return Bond Fund Series D	D	0.39%	0.99%	0.32	0.02%	0.92	-0.0323	0.2163	0.2278	0.9887	1.5%	2.1%	3.5%	4.8%	0.58

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6 PH&N Bond Fund	D	0.38%	1.01%	0.31	0.00%	0.94	-0.0645	0.1951	0.2005	0.9936	1.3%	2.1%	3.4%	4.6%	0.60
7 PH&N Community Values Bond	D	0.38%	1.01%	0.30	0.00%	0.94	-0.0678	0.1930	0.1980	0.9940	1.3%	2.1%	3.4%	4.6%	0.60
8 RBC Bond Fund Series A	D	0.37%	1.02%	0.29	-0.01%	0.94	-0.0162	0.2448	0.2499	0.9834	1.6%	1.5%	2.9%	4.5%	1.22
9 Russell Fixed Income Pool	D	0.31%	0.84%	0.28	0.00%	0.75	0.0197	0.2208	0.2542	0.9642	1.0%	0.9%	2.2%	3.7%	0.00
10 TD Canadian Core Plus Bond Fund	D	0.33%	0.93%	0.27	-0.02%	0.84	0.0121	0.2267	0.2593	0.9686	0.8%	0.5%	2.1%	3.9%	1.50
11 Dynamic Canadian Bond Fund Series A	D	0.25%	0.69%	0.26	0.01%	0.60	-0.0384	0.0983	0.1186	0.9255	0.8%	0.3%	1.4%	3.0%	1.55
12 O'Leary Canadian Bond Yield Fund	D	0.29%	0.90%	0.24	-0.06%	0.82	0.3521	0.4186	0.4973	0.6231	1.6%	-0.5%	1.4%	3.5%	0.00
13 Scotia Canadian Income Fund	D	0.30%	1.02%	0.23	-0.06%	0.89	-0.0988	0.0913	0.0887	0.9378	1.4%	1.9%	1.8%	3.6%	1.47
14 Renaissance Corporate Bond Capital Yield	D	0.25%	0.95%	0.19	-0.13%	0.89	0.2778	0.2792	0.4025	0.6945	2.7%	-0.2%	0.7%	3.0%	1.64
15 Russell Core Plus Fixed Income	D	0.19%	0.84%	0.13	-0.06%	0.61	-0.0010	-0.0027	0.0599	0.7779	0.7%	-1.4%	-0.1%	2.2%	0.00
16 Mawer Canadian Bond Fund Class A	F	0.38%	1.04%	0.30	-0.01%	0.95	-0.1200	0.1369	0.1589	0.9780	0.7%	2.0%	2.7%	4.6%	0.74
17 PH&N Total Return Bond Fund Advisor Series	F	0.35%	0.99%	0.28	-0.12%	1.09	-0.0328	0.2162	0.2285	0.9887	1.4%	1.5%	2.9%	4.2%	1.16
18 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.35%	1.02%	0.27	-0.03%	0.93	-0.0992	0.1392	0.1390	0.9808	0.7%	0.7%	2.3%	4.2%	1.90
19 HSBC Canadian Bond Fund Investor Series	F	0.32%	0.94%	0.27	-0.03%	0.86	-0.0226	0.1882	0.2068	0.9825	1.3%	0.7%	2.4%	3.9%	1.13
20 PH&N Bond Fund Advisor Series	F	0.34%	1.01%	0.26	-0.13%	1.10	-0.0650	0.1949	0.2011	0.9936	1.2%	1.5%	2.9%	4.1%	1.16
21 TD Canadian Bond Fund	F	0.33%	0.99%	0.26	-0.05%	0.92	-0.1001	0.1469	0.1462	0.9961	0.9%	1.2%	2.3%	3.9%	1.10
22 CIBC Canadian Bond Fund	F	0.33%	1.03%	0.26	-0.05%	0.94	-0.0031	0.1894	0.2197	0.9763	1.4%	0.3%	2.1%	4.0%	1.45
23 TD Canadian Bond Index Fund	F	0.34%	1.06%	0.25	-0.06%	0.99	-0.1355	0.1394	0.1322	0.9994	0.7%	1.3%	2.6%	4.1%	0.83
24 Scotia Canadian Bond Index Fund	F	0.34%	1.06%	0.25	-0.06%	0.99	-0.1353	0.1435	0.1358	0.9999	0.7%	1.2%	2.6%	4.1%	0.86
25 Fidelity Corporate Bond	F	0.32%	1.03%	0.25	-0.14%	1.09	0.2106	0.2512	0.3414	0.8372	3.1%	-0.5%	1.7%	3.9%	1.69
26 Bissett Corporate Bond	F	0.29%	0.92%	0.24	-0.12%	0.96	0.2301	0.2923	0.3555	0.8011	3.2%	-1.2%	1.7%	3.5%	1.57
27 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.28%	0.88%	0.24	-0.13%	0.96	-0.0502	0.1595	0.1391	0.9511	1.9%	0.7%	1.8%	3.4%	0.77
28 National Bank Corporate Bond Fund Investor Series	F	0.29%	0.89%	0.24	-0.14%	1.00	0.0593	0.2152	0.2582	0.9172	1.5%	0.1%	1.5%	3.4%	1.94
29 Renaissance Canadian Bond Fund	F	0.32%	1.03%	0.24	-0.07%	0.94	-0.0167	0.1786	0.2077	0.9789	1.4%	0.2%	1.9%	3.8%	1.56
30 National Bank Long Term Bond Fund Investor Series	F	0.55%	2.05%	0.23	-0.09%	0.97	-0.1621	0.1019	0.0794	0.9829	2.3%	0.9%	3.6%	6.6%	1.23
31 PIMCO Canadian Total Return Bond	F	0.32%	1.07%	0.23	-0.08%	0.97	-0.0418	0.1960	0.2047	0.9687	0.9%	1.4%	2.0%	3.8%	0.00
32 Beutel Goodman Long Term Bond Fund	F	0.51%	1.89%	0.23	-0.08%	0.89	-0.0873	0.1514	0.1218	0.9723	3.1%	0.1%	2.9%	6.1%	0.78
33 CI Signature Canadian Bond Fund Class A	F	0.31%	1.02%	0.23	-0.08%	0.94	-0.0795	0.1764	0.1824	0.9890	0.4%	0.9%	2.2%	3.7%	1.69
34 Guardian Private Wealth Bond Fund Series W	F	0.29%	0.97%	0.23	-0.16%	1.07	0.1464	0.2762	0.3323	0.9229	1.4%	1.1%	2.9%		0.00
35 National Bank Income Fund	F	0.30%	1.01%	0.23	-0.08%	0.93	-0.0881	0.1395	0.1541	0.9878	1.1%	1.1%	2.0%	3.6%	1.11
36 CI Signature Canadian Bond Corp. Class	F	0.30%	1.02%	0.23	-0.08%	0.94	-0.0900	0.1889	0.1890	0.9896	0.5%	0.9%	2.2%	3.6%	1.68
37 Bissett Bond Fund Series A	F	0.29%	0.99%	0.22	-0.06%	0.88	0.0433	0.2168	0.2430	0.9458	2.2%	-0.7%	2.0%	3.5%	1.50
38 Quadrus Corporate Bond	F	0.26%	0.83%	0.22	-0.15%	0.94	0.0332	0.2022	0.2351	0.9347	1.5%	0.2%	1.4%	3.1%	1.98
39 Fidelity Canadian Bond Fund Series A	F	0.30%	1.03%	0.22	-0.09%	0.96	-0.0959	0.1548	0.1607	0.9941	0.9%	0.7%	1.9%	3.6%	1.62
40 Russell Managed Yield Class	F	0.26%	0.84%	0.22	-0.06%	0.77	-0.0471	0.1865	0.1980	0.9810	0.6%	0.5%	1.5%	3.1%	0.00
41 Standard Life Corporate Bond A-Series	F	0.26%	0.89%	0.22	-0.16%	1.00	0.0773	0.2184	0.2602	0.9157	1.8%	0.2%	1.4%	3.2%	2.17
42 Trimark Canadian Bond Fund	F	0.27%	0.91%	0.21	-0.07%	0.83	-0.0666	0.1738	0.1954	0.9701	0.7%	1.0%	1.9%	3.2%	1.43
43 TD Corporate Bond Capital Yield Fund	F	0.24%	0.81%	0.21	-0.13%	0.86	0.1901	0.3259	0.3960	0.8716	0.7%	-1.3%	1.0%	2.9%	1.67
44 Marquest Canadian Bond Fund	F	0.26%	0.91%	0.21	-0.07%	0.82	-0.0417	0.1960	0.2167	0.9605	0.7%	0.0%	1.7%	3.1%	1.64
45 Manulife Canadian Bond Fund	F	0.29%	1.05%	0.20	-0.20%	1.14	-0.1261	0.1338	0.1386	0.9959	0.5%	1.1%	1.8%	3.4%	1.57
46 BMO Bond Fund	F	0.28%	1.03%	0.20	-0.10%	0.92	-0.0403	0.1730	0.2173	0.9562	1.1%	0.1%	1.5%	3.3%	1.60
47 Mac Canadian Bond Fund Series A	F	0.28%	1.02%	0.20	-0.11%	0.95	-0.0988	0.1382	0.1655	0.9950	0.8%	0.7%	1.7%	3.3%	1.68
48 NEI Canadian Bond Fund Series A	F	0.28%	1.03%	0.20	-0.11%	0.96	-0.1136	0.1642	0.1607	0.9957	0.7%	0.7%	1.7%	3.3%	1.62

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 SEI Long Duration Bond	F	0.56%	2.46%	0.20	-0.18%	1.12	-0.3112	-0.0292	-0.0706	0.9564	-1.6%	1.6%	2.3%	6.5%	1.88
50 SEI Income 100 Class P	F	0.23%	0.81%	0.20	-0.07%	0.74	-0.0303	0.2033	0.2139	0.9748	0.9%	-0.3%	1.4%	2.8%	1.89
51 Beutel Goodman Income Fund	F	0.24%	0.83%	0.20	-0.07%	0.76	-0.0737	0.1788	0.1629	0.9793	1.2%	0.2%	1.4%	2.8%	0.78
52 SEI Canadian Fixed Income	F	0.27%	0.99%	0.20	-0.11%	0.92	-0.0736	0.1807	0.1867	0.9891	0.8%	0.1%	1.6%	3.2%	1.87
53 Quadrus Canadian Bond	F	0.27%	1.04%	0.19	-0.22%	1.13	-0.1240	0.1594	0.1537	0.9987	0.7%	0.4%	1.7%	3.2%	1.70
54 Counsel Fixed Income Fund	F	0.26%	1.00%	0.19	-0.20%	1.07	0.0502	0.3322	0.3457	0.9270	0.7%	2.0%	2.0%	3.1%	2.02
55 Canoe Bond Advantage Fund	F	0.26%	1.03%	0.19	-0.22%	1.13	0.0383	0.2597	0.2759	0.9856	0.5%	0.6%	2.4%		0.00
56 Manulife Bond Fund Series A	F	0.27%	1.07%	0.18	-0.13%	0.98	-0.0320	0.2241	0.2500	0.9796	0.8%	0.0%	1.6%	3.2%	1.57
57 AGF Fixed Income Plus Fund	F	0.26%	1.03%	0.18	-0.12%	0.91	0.0641	0.2934	0.3196	0.9475	0.3%	-0.9%	1.8%	3.1%	1.94
58 Quadrus Fixed Income	F	0.25%	0.99%	0.18	-0.21%	1.08	-0.1068	0.1433	0.1411	0.9946	0.9%	0.1%	1.3%	3.0%	1.92
59 Meritas Canadian Bond Fund	F	0.23%	0.95%	0.17	-0.13%	0.89	-0.1333	0.1462	0.1375	0.9956	0.6%	0.9%	1.5%	2.7%	1.81
60 Fiera Capital Bond Fund Class B	F	0.26%	1.16%	0.16	-0.16%	1.02	-0.1707	0.1159	0.0911	0.9427	0.6%	0.7%	1.1%	3.1%	1.28
61 NexGen Canadian Bond Tax Managed CGR	F	0.23%	1.02%	0.16	-0.15%	0.94	-0.0303	0.2005	0.2258	0.9810	0.6%	-0.7%	1.3%	2.8%	1.92
62 SEI Income 100 Class S	F	0.20%	0.82%	0.15	-0.19%	0.91	0.1145	0.2997	0.3325	0.9804	1.0%	0.2%	1.9%		1.40
63 AGF Canadian Bond Fund	F	0.20%	0.91%	0.14	-0.14%	0.83	-0.0690	0.1705	0.1778	0.9833	0.4%	-0.8%	1.1%	2.4%	1.85
64 Caldwell Income Fund	F	0.04%	1.20%	-0.03	-0.19%	0.61	0.4353	0.2009	0.3262	0.2428	-0.5%	-6.3%	-1.4%	0.4%	1.60
65 Guardian Canadian Bond Fund Series W	TBD	0.35%	1.12%	0.25	-0.18%	1.26	0.1405	0.4975	0.5479	0.9974	0.7%	1.3%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.05%	0.32			-0.2189	0.0145	0.0879	1.0000	0.9%	2.1%	3.4%	5.0%	
Benchmark: DEX All Corporate Bond Index		0.43%	0.87%	0.41			-0.0998	0.0709	0.1957	0.9463	2.0%	2.2%	3.5%	5.2%	
Category Average		0.30%	1.01%	0.23			-0.0036	0.1972	0.2207	0.9343	1.1%	0.5%	1.9%	3.6%	1.45

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.08%	0.53%	0.00	0.01%	0.18	-0.0324	0.0804	0.0508	0.7892	0.5%	-0.9%	-0.3%	0.9%	1.87
2 PH&N Inflation Linked Bond Fund	F	0.31%	2.48%	0.10	-0.04%	0.99	0.0625	0.1199	0.1976	0.8752	2.8%	0.2%	0.8%	3.4%	0.93
3 PIMCO Canadian Real Return Bond	F	0.29%	2.43%	0.09	-0.05%	0.96	0.0834	0.1347	0.2097	0.8595	2.8%	-1.3%	-0.1%	3.2%	0.00
4 IA Clarington Real Return Bond	F	0.25%	2.39%	0.07	-0.09%	0.95	0.0209	0.0809	0.1448	0.8971	2.2%	-1.8%	-0.6%	2.6%	1.42
5 Renaissance Real Return Bond Fund	F	0.21%	1.97%	0.07	-0.07%	0.77	0.0308	0.0334	0.1345	0.8870	2.5%	-1.5%	-0.5%	2.3%	1.70
6 TD Real Return Bond Fund	F	0.22%	2.17%	0.07	-0.09%	0.87	0.0341	0.0886	0.1649	0.8773	2.0%	-1.3%	-0.4%	2.4%	1.49
7 Mackenzie Real Return Bond Fund Series A	F	0.18%	2.06%	0.05	-0.11%	0.81	0.0418	0.0696	0.1368	0.8687	2.0%	-2.5%	-1.2%	1.9%	1.57
8 Quadrus Real Return Bond	TBD	0.30%	2.34%	0.10	-0.03%	0.90	0.2585	0.3538	0.4720	0.9000	2.3%	-2.1%			1.93
Benchmark: DEX Real Return Bond Index		0.36%	2.46%	0.12			0.0361	0.0494	0.1498	0.8115	2.8%	-0.5%	1.1%	4.0%	
Category Average		0.23%	2.04%	0.07			0.0624	0.1201	0.1889	0.8693	2.1%	-1.4%	-0.3%	2.4%	1.56

Global Fixed Income

1 PIMCO Monthly Income	A	0.68%	1.28%	0.47	0.58%	0.24	0.3929	0.1495	0.2961	0.1998	2.4%	-0.1%	2.6%	8.3%	0.00
2 RBC Global Bond Fund Series A	B	0.37%	0.79%	0.38	0.13%	0.58	-0.0268	0.0874	0.0929	0.7877	1.6%	2.8%	3.5%	4.5%	1.78

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3 RBC Global Corporate Bond	B	0.37%	0.99%	0.30	0.12%	0.61	0.3699	0.2157	0.3661	0.6584	3.4%	1.1%	2.3%	4.4%	1.74
4 Manulife Strategic Income Fund	B	0.45%	1.40%	0.27	0.22%	0.57	0.3706	0.5536	0.6060	0.4342	1.3%	4.0%	5.2%	5.4%	2.00
5 AGF Global Bond Fund MF Series	C	0.42%	1.39%	0.25	-0.01%	1.05	-0.2180	0.2004	0.1755	0.8080	-3.3%	3.1%	4.4%	5.1%	1.92
6 Renaissance Global Bond Fund	C	0.60%	2.10%	0.25	0.02%	1.42	-0.2327	0.2160	0.1836	0.7251	-1.7%	5.1%	6.3%	7.2%	2.08
7 Lysander Bond Fund	C	0.23%	0.73%	0.21	0.02%	0.52	0.0802	0.2752	0.2504	0.7657	0.5%	-0.6%	1.8%		0.00
8 DFA Five-Year Global Fixed Income Fund Class A	C	0.18%	0.64%	0.17	0.02%	0.39	-0.0069	-0.0841	0.0293	0.6441	0.8%	1.3%	1.1%	2.2%	1.51
9 Mackenzie Global Bond Fund Series A	D	0.31%	1.23%	0.20	0.04%	0.68	-0.1408	0.3631	0.2342	0.5880	-3.4%	-2.3%	2.1%	3.7%	1.89
10 CI Signature Global Bond Fund A	D	0.46%	2.03%	0.19	-0.09%	1.33	-0.2563	0.1621	0.1466	0.7024	-4.6%	8.3%	5.6%	5.4%	2.13
11 CI Signature Global Bond Corp. Class	D	0.46%	2.05%	0.19	-0.09%	1.35	-0.2767	0.1522	0.1437	0.7035	-4.7%	8.6%	5.5%	5.4%	2.14
12 BMO World Bond Fund	D	0.45%	2.06%	0.18	-0.14%	1.43	-0.3383	0.1163	0.0466	0.7419	-1.4%	7.8%	6.3%	5.2%	2.23
13 PIMCO Global Advantage Strategy Bond	D	0.25%	1.06%	0.17	-0.06%	0.76	0.2334	0.3025	0.4245	0.7730	-0.1%	-1.1%	1.1%	3.0%	0.00
14 TD Global Bond Fund	D	0.46%	2.49%	0.16	-0.25%	1.74	-0.4230	0.0555	-0.0312	0.7501	-4.5%	7.2%	5.9%	5.3%	1.81
15 Templeton Global Bond	D	0.27%	1.61%	0.12	-0.05%	0.78	0.1796	0.4691	0.5660	0.5143	-4.9%	-1.3%	1.5%	3.1%	1.73
16 Scotia Global Bond Fund	D	0.37%	2.51%	0.12	-0.28%	1.59	-0.5312	-0.1402	-0.2561	0.6769	-3.7%	8.0%	4.5%	4.1%	2.11
17 Yorkville Optimal Return Bond Fund	F	0.29%	1.91%	0.11	-0.32%	1.49	-0.3051	0.1868	0.0696	0.8383	-0.3%	7.2%	4.4%		0.00
18 Invesco Emerging Markets Debt	F	0.18%	2.49%	0.04	-0.24%	1.01	0.4273	0.3970	0.6192	0.4359	1.2%	-0.6%	-1.1%	1.8%	2.05
19 Canoe Global Income	TBD	0.37%	0.95%	0.31	0.05%	0.76	0.1422	0.5959	0.6112	0.8318	0.7%	1.8%			0.00
20 Redwood Unconstrained Bond	TBD	0.14%	1.22%	0.06	0.18%	-0.09	0.2847	0.2377	0.3152	-0.0753	5.1%	1.2%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.05%	0.32			-0.2189	0.0145	0.0879	1.0000	0.9%	2.1%	3.4%	5.0%	
Category Average		0.36%	1.55%	0.21			-0.0138	0.2256	0.2445	0.6252	-0.8%	3.1%	3.5%	4.6%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.76%	2.14%	0.32	0.14%	1.44	-0.0498	0.5640	0.4593	0.6132	-4.8%	0.6%	8.4%	9.2%	2.20
2 SEI U.S. High Yield	C	0.55%	1.82%	0.26	0.27%	0.66	0.3336	0.2903	0.2460	0.2021	7.3%	-4.7%	3.7%	6.6%	2.04
3 Brandes Corporate Focus Bond	C	0.72%	2.44%	0.26	0.03%	1.61	-0.3398	0.2863	0.1470	0.6425	-6.0%	3.1%	8.2%	8.6%	1.54
4 RBC High Yield Bond	C	0.42%	1.35%	0.25	0.23%	0.44	0.6637	0.3452	0.5032	0.1337	6.6%	1.0%	2.9%	5.0%	1.43
5 PH&N High Yield Bond Fund Series D	C	0.38%	1.31%	0.23	0.20%	0.43	0.6168	0.2826	0.4234	0.0718	7.8%	-2.5%	2.5%	4.5%	0.87
6 RBC Global High Yield Fund Advisor Series	C	0.44%	1.59%	0.23	0.20%	0.56	0.6411	0.2731	0.5080	0.1865	6.2%	0.7%	2.2%	5.2%	1.74
7 Manulife Corporate Bond Fund Series A	C	0.26%	0.95%	0.20	-0.01%	0.63	0.5581	0.4321	0.6120	0.3795	2.6%	-2.9%	1.1%	3.1%	1.55
8 PH&N High Yield Bond Fund Advisor Series	C	0.33%	1.31%	0.20	0.15%	0.42	0.6170	0.2829	0.4230	0.0712	7.7%	-3.1%	1.9%	4.0%	1.44
9 TD High Yield Bond Fund	C	0.35%	1.47%	0.19	0.21%	0.33	0.7193	0.4010	0.5530	0.0179	8.4%	-1.2%	2.8%	4.1%	1.77
10 Norrep High Yield	C	0.21%	1.02%	0.13	0.14%	0.17	0.5766	0.2852	0.3628	-0.0591	3.6%	-5.1%	1.1%		2.45
11 First Asset Canadian Convertible Bond Fund	C	0.19%	2.08%	0.06	0.19%	0.01	0.6969	0.1428	0.3142	-0.1742	10.9%	2.1%	2.7%	2.1%	0.00
12 CI Signature Corporate Bond Fund Class A	D	0.34%	1.09%	0.24	0.05%	0.67	0.5663	0.5245	0.6560	0.3702	2.3%	-1.7%	2.4%	4.0%	2.11
13 CI Signature Corporate Bond Corp. Class	D	0.33%	1.08%	0.24	0.05%	0.65	0.5601	0.5176	0.6508	0.3729	2.4%	-1.7%	2.3%	4.0%	2.11
14 IA Clarington Strategic Corporate Bond Fund	D	0.35%	1.29%	0.21	0.10%	0.58	0.6337	0.2828	0.4734	0.2113	7.4%	-3.5%	1.9%		2.00
15 AGF Total Return Bond Fund C\$	D	0.38%	1.49%	0.21	0.05%	0.79	0.4972	0.5327	0.6102	0.3716	0.2%	-0.3%	2.9%	4.6%	1.89
16 Canoe Strategic High Yield	D	0.37%	1.45%	0.21	-0.09%	1.07	0.6298	0.5589	0.6503	0.5038	4.5%	-1.3%	3.3%		0.00
17 CI Signature High Yield Bond Fund	D	0.30%	1.18%	0.20	0.04%	0.60	0.5778	0.4774	0.6011	0.3372	3.8%	-3.5%	2.6%		2.13

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18 CI Signature High Yield Corp. Class	D	0.30%	1.17%	0.19	0.04%	0.61	0.6071	0.4716	0.6201	0.3332	3.8%	-3.6%	2.2%		2.15
19 AGF Emerging Markets Bond Fund	D	0.40%	1.95%	0.17	-0.17%	1.33	0.1935	0.4533	0.5394	0.5979	-4.0%	1.8%	3.0%	4.7%	1.91
20 Renaissance High-Yield Bond Fund	D	0.34%	1.64%	0.16	0.10%	0.56	0.6267	0.3517	0.4915	0.1165	8.8%	-3.1%	1.5%	3.9%	1.92
21 PowerShares High Yield Corporate Bond Index Fund	D	0.32%	1.59%	0.16	0.16%	0.39	0.7124	0.3784	0.5724	0.0563	4.5%	-5.1%	0.9%	3.8%	1.24
22 Mackenzie Corporate Bond Fund Series A	D	0.30%	1.48%	0.15	0.08%	0.52	0.6651	0.3269	0.4986	0.1009	6.9%	-3.6%	0.8%	3.5%	1.69
23 IA Clarington Tactical Bond Fund	D	0.16%	0.59%	0.14	-0.06%	0.52	0.3799	0.3992	0.5307	0.6261	0.6%	-1.0%	0.5%	1.9%	1.51
24 Northwest Specialty Global High Yield	D	0.33%	1.78%	0.14	0.12%	0.47	0.6983	0.3457	0.5527	0.0523	7.2%	-3.0%	1.1%	3.8%	0.02
25 BMO Global Strategic Bond Fund Series A	D	0.29%	1.69%	0.13	0.05%	0.56	0.6673	0.2939	0.5486	0.1386	5.2%	-0.8%	0.6%	3.3%	2.23
26 BMO U.S. High Yield Bond	D	0.26%	1.50%	0.13	0.06%	0.47	0.6460	0.3628	0.5504	0.1185	5.2%	-2.8%	0.3%	3.1%	2.21
27 AGF High Yield Bond Fund	D	0.26%	1.56%	0.12	-0.04%	0.72	0.5904	0.5206	0.6857	0.2843	0.4%	-4.4%	1.4%	3.1%	1.86
28 National Bank High Yield Bond Fund Investor Series	D	0.27%	1.74%	0.11	0.08%	0.44	0.6864	0.3841	0.5585	0.0404	6.9%	-4.6%	0.5%	3.1%	2.05
29 BlueBay Global Monthly Income Bond Fund	D	0.24%	1.52%	0.11	0.07%	0.41	0.7319	0.4108	0.6708	0.0873	3.2%	-2.1%	0.6%		2.04
30 Counsel High Yield Fixed Income Fund	D	0.29%	1.94%	0.11	-0.12%	0.96	0.4530	0.3977	0.4673	0.3340	0.8%	-4.7%	1.6%		2.48
31 Sentry Tactical Bond Fund	D	0.24%	1.50%	0.11	0.00%	0.56	0.6266	0.4911	0.6273	0.1109	2.1%	-4.5%	1.6%	2.8%	2.15
32 BMO High Yield Bond Fund - Advisor	D	0.21%	1.61%	0.09	-0.09%	0.71	0.2271	0.2797	0.2848	0.2654	1.4%	-2.2%	0.3%	2.4%	2.05
33 Pender Corporate Bond Fund	D	0.16%	1.06%	0.08	0.09%	0.17	0.5257	0.0798	0.2438	-0.0533	8.2%	-2.9%	-0.1%	1.9%	2.25
34 Trimark Advantage Bond Fund	D	0.16%	1.10%	0.08	0.02%	0.34	0.5676	0.3603	0.5368	0.1168	2.0%	-0.1%	2.3%	1.9%	1.44
35 Franklin Strategic Income Fund Series A C\$	D	0.19%	1.40%	0.08	0.04%	0.36	0.7218	0.3336	0.6053	0.0573	3.3%	-4.0%	-0.4%	2.2%	1.70
36 Aston Hill Strategic Yield A	D	0.18%	1.83%	0.06	0.06%	0.28	0.6682	0.3876	0.5797	-0.0817	3.1%	-9.4%	-0.9%		1.85
37 Franklin High Income Fund Series A C\$	D	0.20%	2.24%	0.05	0.00%	0.45	0.7146	0.3745	0.5545	-0.0022	7.9%	-9.9%	-2.0%	2.1%	1.70
38 Dynamic High Yield Bond Fund Series A C\$	D	0.12%	1.62%	0.03	-0.04%	0.36	0.5734	0.3108	0.4487	0.0506	5.3%	-3.3%	-0.1%	1.2%	2.23
39 Trimark Global High Yield Bond Fund	D	0.11%	1.60%	0.02	0.02%	0.21	0.6575	0.3970	0.5620	-0.0463	4.3%	-2.4%	2.1%	1.1%	1.99
40 BMO Emerging Markets Bond Fund	TBD	0.32%	1.81%	0.14	0.10%	0.52	0.7495	0.1911	0.3602	0.1108	7.6%	-2.5%			1.85
41 Guardian High Yield Bond Fund Series W	TBD	0.20%	1.48%	0.09	-0.22%	1.00	0.3187	0.4792	0.5842	0.5190	0.8%	-4.1%			0.00
42 Purpose Total Return Bond	TBD	0.11%	1.14%	0.03	-0.31%	0.99	0.5920	0.3906	0.5548	0.6593	2.6%	-2.7%			1.48
43 Quadrus North American High Yield Bond	TBD	0.09%	1.77%	0.01	-0.16%	0.57	0.8116	0.3125	0.4440	0.1133	7.3%	-5.2%			2.20
Benchmark: DEX All Corporate Bond Index		0.43%	0.87%	0.41			-0.0998	0.0709	0.1957	0.9463	2.0%	2.2%	3.5%	5.2%	
Category Average		0.30%	1.52%	0.15			0.5561	0.3713	0.5085	0.2083	4.1%	-2.7%	1.8%	3.7%	1.71

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.67%	1.35%	0.44	0.54%	0.39	0.5887	0.7448	0.6029	0.1446	2.5%	0.4%	9.0%	8.2%	2.02
2	Fidelity Income Allocation Fund	A	0.51%	1.12%	0.40	0.17%	0.90	0.3315	0.6721	0.6573	0.7131	0.3%	0.9%	5.7%	6.3%	1.76
3	TD Tactical Monthly Income	A	0.62%	1.44%	0.38	0.41%	0.62	0.7445	0.7367	0.7179	0.3837	2.2%	0.7%	6.9%		2.03
4	Manulife Canadian Balanced Fund	A	0.64%	1.50%	0.38	0.41%	0.67	0.7146	0.8216	0.8447	0.1956	0.6%	0.1%	9.0%	7.8%	2.41
5	Sentry Conservative Balanced Income	A	0.49%	1.16%	0.36	0.31%	0.53	0.7356	0.6621	0.6289	0.1989	2.3%	-2.3%	4.8%	6.0%	2.27
6	Fidelity Monthly Income Fund Series A	A	0.49%	1.15%	0.36	0.32%	0.50	0.6706	0.7166	0.7697	0.3170	2.1%	0.6%	5.3%	5.9%	2.31
7	Empire Life Emblem Moderate Growth Portfolio	A	0.56%	1.48%	0.33	0.40%	0.48	0.7273	0.8114	0.8022	0.3073	1.3%	-1.4%	6.8%		2.35
8	Empire Life Emblem Balanced Portfolio	A	0.48%	1.25%	0.32	0.31%	0.51	0.6668	0.8207	0.8114	0.4568	0.8%	-1.2%	5.7%		2.25
9	Empire Life Emblem Growth Portfolio	A	0.63%	1.77%	0.31	0.43%	0.60	0.7816	0.7568	0.7691	0.1872	2.2%	-1.3%	7.8%		2.40

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10 Mac Ivy Canadian Balanced Fund Series A	A	0.58%	1.72%	0.29	0.37%	0.64	0.7892	0.6499	0.6583	-0.0278	5.3%	2.3%	8.6%	7.0%	2.17
11 Mac Canadian Growth Balanced Fund Series A	A	0.66%	2.04%	0.29	0.38%	0.84	0.6703	0.7916	0.7287	0.1599	3.1%	1.7%	12.0%	7.9%	2.28
12 Jarislowsky Select Balanced Fund	A	0.50%	1.49%	0.29	0.33%	0.55	0.7637	0.7747	0.8126	0.1530	1.2%	-1.8%	6.2%	6.1%	2.02
13 BMO Monthly Income Fund	A	0.44%	1.31%	0.28	0.25%	0.57	0.6335	0.6626	0.7023	0.4330	1.2%	0.6%	6.5%	5.3%	1.57
14 BMO Diversified Income	A	0.51%	1.57%	0.28	0.28%	0.68	0.6842	0.7737	0.8451	0.2424	0.7%	1.0%	7.1%	6.2%	2.22
15 PH&N Community Values Balanced	A	0.55%	1.74%	0.28	0.27%	0.85	0.7957	0.7772	0.8644	0.1788	2.4%	0.5%	9.2%	6.7%	1.03
16 Cambridge High Income Fund Class A	A	0.46%	1.43%	0.27	0.33%	0.40	0.5604	0.7200	0.6705	0.2277	1.1%	-0.4%	5.3%	5.5%	2.32
17 Beutel Goodman Balanced Fund	A	0.54%	1.73%	0.27	0.33%	0.65	0.7819	0.7965	0.8733	0.0915	1.7%	-2.2%	6.9%	6.5%	1.20
18 Dynamic Dividend Income Fund	A	0.42%	1.30%	0.27	0.25%	0.51	0.5785	0.6797	0.6611	0.3683	-1.7%	-1.1%	4.3%	5.0%	2.24
19 Empire Life Monthly Income Fund (MF)	A	0.42%	1.32%	0.27	0.22%	0.60	0.7769	0.6711	0.7561	0.3626	2.5%	-1.9%	5.1%		2.10
20 Meritas Growth Portfolio	A	0.55%	1.81%	0.26	0.29%	0.78	0.7227	0.8617	0.8710	0.0630	-0.4%	0.9%	8.9%	6.6%	2.51
21 Trimark Income Growth Fund - SC	A	0.57%	1.91%	0.26	0.34%	0.72	0.8044	0.7003	0.7190	-0.0966	4.5%	0.7%	8.6%	6.9%	1.80
22 PH&N Balanced Fund Series D	A	0.52%	1.72%	0.26	0.23%	0.85	0.8060	0.7767	0.8695	0.1654	2.1%	-0.6%	8.7%	6.2%	0.88
23 Meritas Balanced Portfolio	A	0.38%	1.21%	0.26	0.20%	0.54	0.6983	0.8339	0.8469	0.2963	0.2%	0.5%	5.7%	4.6%	2.43
24 Scotia Diversified Monthly Income	A	0.39%	1.25%	0.26	0.21%	0.55	0.6788	0.6846	0.6970	0.3119	0.1%	1.2%	5.4%	4.7%	1.46
25 Meritage Balanced Income Portfolio	A	0.38%	1.19%	0.25	0.18%	0.56	0.7363	0.6990	0.7702	0.3241	2.8%	-0.1%	4.2%	4.5%	2.37
26 Meritas Growth & Income Portfolio	A	0.46%	1.53%	0.25	0.23%	0.69	0.7353	0.8324	0.8593	0.1593	-0.1%	0.8%	7.3%	5.5%	2.44
27 TD Monthly Income Fund	A	0.45%	1.50%	0.25	0.26%	0.59	0.8223	0.4415	0.5465	0.0359	5.9%	-0.7%	5.6%	5.4%	1.47
28 Quadrus Monthly Income	A	0.40%	1.29%	0.25	0.19%	0.61	0.7421	0.7144	0.7974	0.2982	1.4%	-1.6%	4.4%	4.7%	2.29
29 GBC Growth and Income Fund	A	0.55%	2.06%	0.23	0.32%	0.72	0.7601	0.3405	0.4320	-0.1267	7.9%	-3.7%	4.2%	6.5%	1.72
30 Invesco Core Canadian Balanced Class	A	0.49%	1.80%	0.23	0.19%	0.87	0.8392	0.7411	0.7976	-0.0239	2.8%	-0.7%	7.8%	5.8%	2.35
31 Bissett Dividend Income Fund Series F	A	0.52%	1.92%	0.23	0.30%	0.68	0.7571	0.4295	0.4850	-0.0464	5.1%	-3.8%	4.1%	6.1%	1.14
32 Fidelity Canadian Balanced Fund Series A	A	0.46%	1.71%	0.23	0.19%	0.78	0.7091	0.7153	0.7525	0.3014	2.6%	-1.2%	7.5%	5.4%	2.32
33 Ethical Select Canadian Balanced Port.	A	0.41%	1.53%	0.22	0.18%	0.69	0.7122	0.8367	0.8871	0.2314	0.0%	-1.9%	5.7%	4.9%	2.44
34 Standard Life Monthly Income A-Series	A	0.41%	1.53%	0.22	0.16%	0.74	0.7952	0.6713	0.6901	0.1412	1.8%	-3.6%	5.0%	4.9%	2.41
35 BMO Asset Allocation	A	0.38%	1.39%	0.22	0.16%	0.65	0.7484	0.7796	0.7901	0.2228	1.4%	-1.2%	5.6%	4.5%	2.12
36 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.41%	1.57%	0.22	0.21%	0.62	0.8245	0.5572	0.6064	0.0634	4.6%	-2.3%	4.6%	4.9%	2.30
37 HSBC Canadian Balanced Fund Investor Series C\$	A	0.44%	1.69%	0.21	0.15%	0.85	0.8359	0.7703	0.8386	0.1121	2.8%	-1.7%	7.1%	5.2%	1.97
38 TD Dividend Income Fund	A	0.48%	1.92%	0.21	0.25%	0.72	0.8111	0.4454	0.5203	-0.1013	6.3%	-1.6%	6.3%	5.7%	2.03
39 EdgePoint Canadian Growth & Income Portfolio	A	0.52%	2.15%	0.21	0.25%	0.83	0.8462	0.4730	0.5437	-0.2615	9.5%	-1.7%	9.1%	6.1%	2.04
40 Ethical Select Canadian Growth Portfolio Class A	A	0.46%	1.91%	0.20	0.24%	0.69	0.7563	0.8339	0.8894	0.0998	-0.1%	-2.3%	6.9%	5.4%	2.54
41 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.36%	1.89%	0.15	0.14%	0.69	0.7610	0.6050	0.6247	0.0988	0.8%	-4.3%	4.2%	4.2%	2.66
42 Investors Dividend Fund	A	0.36%	2.14%	0.13	0.19%	0.57	0.7681	0.4510	0.5316	-0.2336	4.5%	-3.9%	4.2%	4.1%	2.80
43 Steadyhand Income Fund	B	0.48%	1.02%	0.40	0.14%	0.91	0.5304	0.4729	0.5375	0.6399	3.0%	1.2%	4.7%	5.9%	1.04
44 Jarislowsky Select Income Fund	B	0.41%	0.96%	0.35	0.09%	0.84	0.6003	0.5712	0.6209	0.5603	2.0%	-0.6%	4.1%	5.0%	1.63
45 Empire Life Emblem Conservative Portfolio	B	0.40%	1.04%	0.31	0.06%	0.87	0.5660	0.8007	0.7793	0.6055	0.5%	-1.4%	4.5%		2.05
46 Bissett Canadian Balanced Fund Series F	B	0.52%	1.72%	0.26	0.22%	0.88	0.8882	0.6158	0.7515	-0.0378	4.7%	-3.1%	5.9%	6.2%	1.07
47 TD Balanced Index Fund	B	0.41%	1.33%	0.26	0.18%	0.70	0.8153	0.6957	0.7958	0.3491	2.4%	-1.3%	5.8%	5.0%	0.89
48 Meritage Growth Income Portfolio	B	0.44%	1.45%	0.26	0.20%	0.71	0.8004	0.7281	0.7973	0.1454	2.8%	-0.6%	5.4%	5.3%	2.40
49 Trimark Diversified Yield	B	0.61%	2.13%	0.25	0.33%	0.85	0.8391	0.5240	0.6472	0.0322	10.1%	-2.4%	5.1%		2.58
50 RBC Monthly Income Fund	B	0.37%	1.25%	0.24	0.15%	0.67	0.8616	0.5041	0.6097	0.2508	4.7%	-1.9%	4.4%	4.5%	1.20
51 Fiera Capital Balanced Fund Class B	B	0.49%	1.73%	0.24	0.20%	0.86	0.8135	0.7642	0.8232	0.1631	1.6%	-1.8%	8.1%	5.8%	2.22
52 IA Clarington Canadian Balanced Fund Series A	B	0.40%	1.45%	0.23	0.17%	0.69	0.8177	0.5167	0.5872	-0.0007	3.9%	-2.1%	4.3%	4.8%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 Franklin Bissett Cdn All Cap Balanced Fund	B	0.47%	1.78%	0.22	0.18%	0.86	0.8487	0.2952	0.4370	-0.0797	9.5%	-2.0%	5.8%	5.6%	2.25
54 IA Clarington Inhance Balanced SRI Pt.	B	0.39%	1.47%	0.21	0.15%	0.71	0.7688	0.7690	0.8266	0.2705	1.1%	-3.8%	5.1%	4.6%	2.44
55 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.47%	1.95%	0.20	0.12%	1.02	0.8856	0.6936	0.7820	0.0688	5.0%	0.1%	8.8%	5.5%	2.42
56 Invesco Canadian Balanced Fund	B	0.43%	1.78%	0.20	0.14%	0.86	0.8166	0.7314	0.8277	0.0713	0.9%	-1.6%	7.4%	5.1%	2.59
57 Meritage Equity Income Portfolio	B	0.42%	1.76%	0.20	0.20%	0.69	0.8260	0.6943	0.7866	0.0459	3.1%	-1.8%	5.6%	5.0%	2.71
58 Canoe Equity Income Fund	B	0.46%	1.97%	0.20	0.24%	0.69	0.8228	0.4908	0.5647	0.1100	2.2%	-3.2%	5.6%		0.00
59 SEI Balanced Monthly Income - P Class	B	0.40%	1.65%	0.20	0.13%	0.80	0.7823	0.7904	0.8564	0.2232	1.9%	-2.0%	6.2%	4.7%	2.57
60 Bissett Canadian Balanced Fund Series A	B	0.41%	1.72%	0.20	0.11%	0.88	0.8892	0.6151	0.7527	-0.0376	4.4%	-4.2%	4.6%	4.8%	2.25
61 Meritage Balanced Portfolio	B	0.37%	1.51%	0.20	0.12%	0.74	0.7905	0.7464	0.8430	0.1931	2.2%	-1.1%	5.0%	4.4%	2.41
62 TD Diversified Monthly Income Fund	B	0.40%	1.70%	0.19	0.17%	0.71	0.8960	0.4465	0.5589	-0.0417	6.7%	0.6%	5.5%	4.7%	2.30
63 Desjardins Tactical Balanced Fund	B	0.39%	1.66%	0.19	0.13%	0.77	0.7488	0.7103	0.7745	0.2061	1.6%	0.7%	7.3%	4.6%	2.34
64 IA Clarington Inhance Growth SRI Pt.	B	0.41%	1.79%	0.19	0.19%	0.69	0.8040	0.7755	0.8375	0.1442	0.9%	-5.1%	5.9%	4.9%	2.50
65 SEI Balanced 50/50 Class P	B	0.35%	1.47%	0.19	0.12%	0.69	0.7292	0.7982	0.8584	0.3257	1.0%	-3.3%	4.9%	4.2%	2.59
66 TD Balanced Growth Fund	B	0.38%	1.72%	0.18	0.15%	0.73	0.8847	0.6848	0.7845	0.1266	3.3%	-1.1%	6.5%	4.5%	2.22
67 BonaVista Global Balanced Fund	B	0.44%	2.03%	0.18	0.18%	0.81	0.8455	0.7379	0.8448	0.0144	1.5%	-3.5%	7.1%	5.1%	1.23
68 Bissett Dividend Income Fund Series A	B	0.41%	1.91%	0.18	0.20%	0.68	0.7577	0.4284	0.4838	-0.0477	4.7%	-4.9%	2.9%	4.9%	2.32
69 Dynamic Blue Chip Balanced Fund Series A	B	0.42%	2.08%	0.17	0.18%	0.72	0.5552	0.8364	0.7465	0.1474	-3.9%	-2.8%	8.0%	4.9%	2.42
70 Trimark Select Balanced Fund	B	0.42%	2.20%	0.16	0.14%	0.88	0.8694	0.5554	0.6380	-0.1459	4.9%	-1.6%	6.9%	4.9%	2.50
71 Sionna Canadian Balanced Fund Class A	B	0.34%	1.78%	0.15	0.10%	0.73	0.8607	0.6522	0.7854	0.0666	2.8%	-5.3%	4.8%	3.9%	2.44
72 BMO Canadian Diversified Monthly Income Fund - Ad	B	0.27%	1.44%	0.14	0.10%	0.54	0.7859	0.5773	0.6050	0.0412	3.1%	-5.4%	2.2%	3.2%	2.16
73 Norrep Income Growth	B	0.48%	2.97%	0.14	0.14%	1.07	0.8031	0.3007	0.4082	-0.3358	4.8%	-1.5%	5.7%	5.4%	2.05
74 Sionna Diversified Income	B	0.39%	2.30%	0.14	0.12%	0.85	0.8072	0.3215	0.4723	-0.2228	9.8%	-6.3%	4.5%	4.4%	2.30
75 Axiom Balanced Growth Portfolio Class A	B	0.30%	1.76%	0.13	0.07%	0.74	0.8751	0.7152	0.8242	0.0883	2.2%	-3.0%	5.5%	3.5%	2.39
76 TD Income Advantage Portfolio	C	0.32%	0.76%	0.32	0.06%	0.69	0.4653	0.5150	0.5593	0.7222	1.5%	-0.4%	2.9%	3.8%	1.66
77 TD Advantage Balanced Income Portfolio	C	0.41%	1.07%	0.32	0.07%	0.92	0.5585	0.7291	0.7730	0.5763	0.1%	-0.6%	4.3%	5.0%	1.97
78 RBC Select Very Conservative Portfolio	C	0.34%	0.86%	0.32	0.06%	0.74	0.5256	0.7366	0.7533	0.6136	1.1%	0.4%	4.1%	4.2%	1.69
79 Desjardins Chorus II Balanced Income Fund	C	0.43%	1.22%	0.29	0.02%	1.08	0.5979	0.7182	0.8320	0.6294	0.8%	-1.8%	4.1%		1.82
80 TD Mgd Income Portfolio	C	0.38%	1.06%	0.29	0.06%	0.85	0.5542	0.8117	0.8428	0.5074	-0.1%	-0.3%	4.6%	4.6%	1.93
81 CIBC Managed Income Plus Portfolio	C	0.37%	1.03%	0.29	0.06%	0.81	0.5421	0.8138	0.8364	0.5006	0.3%	-0.6%	4.2%	4.4%	2.19
82 Meritas Income & Growth Portfolio	C	0.34%	0.94%	0.28	0.04%	0.78	0.5983	0.7837	0.7940	0.5104	0.3%	0.6%	4.6%	4.1%	2.08
83 SEI Conservative Monthly Income Class S	C	0.34%	0.98%	0.27	0.01%	0.86	0.6180	0.7126	0.7622	0.5501	1.5%	-0.9%	4.1%	4.1%	1.72
84 Marquis Balanced Income Portfolio	C	0.39%	1.19%	0.27	0.05%	0.88	0.6610	0.7218	0.7382	0.3415	2.0%	-0.3%	4.8%	4.7%	2.39
85 Mac Income Fund Series A	C	0.36%	1.09%	0.26	-0.01%	0.97	0.6719	0.6560	0.7421	0.5119	1.6%	-0.9%	4.3%	4.3%	1.89
86 SEI Income 40/60 Class S	C	0.39%	1.25%	0.26	0.01%	1.02	0.6698	0.7896	0.8409	0.4208	0.8%	-1.6%	5.1%	4.7%	1.63
87 Meritage Moderate Portfolio	C	0.36%	1.14%	0.25	0.02%	0.89	0.7032	0.7493	0.8409	0.3529	1.7%	0.2%	4.5%	4.4%	2.19
88 DynamicEdge Defensive Portfolio	C	0.28%	0.84%	0.25	0.01%	0.72	0.5051	0.7179	0.7455	0.6608	0.3%	-1.0%	3.0%		1.97
89 PH&N Monthly Income Fund	C	0.37%	1.56%	0.19	0.10%	0.80	0.8701	0.4403	0.5939	0.0604	6.1%	-2.2%	4.2%	4.4%	1.09
90 Meritage Growth Portfolio	C	0.40%	1.89%	0.17	0.09%	0.92	0.8238	0.7453	0.8442	0.0519	2.1%	-1.7%	6.0%	4.7%	2.42
91 Mackenzie Strategic Income Fund	C	0.34%	1.57%	0.17	0.08%	0.77	0.8264	0.6290	0.7229	0.0690	3.2%	-3.9%	3.8%	4.1%	2.27
92 Investors Income Plus Portfolio	C	0.21%	0.85%	0.17	0.00%	0.56	0.7940	0.5626	0.6667	0.1160	1.8%	-0.9%	2.3%	2.5%	2.41
93 IA Clarington Strategic Income Fund Series Y	C	0.37%	1.85%	0.16	0.08%	0.85	0.8136	0.5524	0.6312	-0.0893	6.0%	-4.3%	3.5%	4.3%	2.32
94 Counsel Regular Pay Portfolio	C	0.34%	1.68%	0.16	0.05%	0.86	0.8380	0.6804	0.7887	0.1743	3.1%	-3.0%	4.8%	4.0%	2.83
95 RBC Balanced Fund Series A	C	0.33%	1.60%	0.16	0.04%	0.84	0.8534	0.7270	0.8073	0.1926	2.3%	-2.5%	5.3%	3.8%	2.16

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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	IA Clarington Strategic Income Fund	C	0.36%	1.85%	0.16	0.08%	0.8119	0.5505	0.6251	-0.0876	6.0%	-4.3%	3.5%	4.2%	2.32
97	AGF Traditional Income Fund MF Series	C	0.35%	1.81%	0.15	0.06%	0.8348	0.4246	0.5130	-0.1011	6.8%	-6.7%	2.4%	4.1%	2.25
98	CI Signature Canadian Balanced Fund Class A	C	0.32%	1.73%	0.14	0.03%	0.8292	0.7302	0.7853	0.0260	0.2%	-6.0%	5.1%	3.7%	2.43
99	AGF Canadian Asset Allocation Fund	C	0.30%	1.62%	0.14	0.06%	0.7605	0.6828	0.6639	-0.0160	1.6%	-2.7%	5.0%	3.5%	2.69
100	Norrep Tactical Opportunities	C	0.54%	4.08%	0.11	0.24%	0.7411	0.2029	0.3039	-0.4229	7.6%	-12.8%	0.5%		2.48
101	Fidelity Canadian Asset Allocation Fund Series A	C	0.25%	1.67%	0.11	0.01%	0.9287	0.5789	0.6735	0.0751	3.0%	-3.1%	5.5%	2.9%	2.48
102	Counsel Income Managed Portfolio	C	0.20%	1.41%	0.09	-0.02%	0.7530	0.7132	0.7562	0.2802	2.9%	-1.5%	5.0%	2.4%	2.90
103	Canoe Canadian Monthly Income	C	0.18%	1.68%	0.07	-0.09%	0.8222	0.6148	0.6184	0.0479	0.7%	-5.2%	6.2%	2.0%	0.00
104	CC&L Diversified Income Portfolio	D	0.54%	1.29%	0.36	0.06%	0.6070	0.7988	0.7693	0.3641	0.7%	-1.2%	6.2%	6.6%	2.11
105	SEI Income 20/80 Class S	D	0.33%	0.89%	0.29	0.02%	0.4672	0.6139	0.6613	0.7317	1.1%	-0.5%	3.5%	4.0%	1.43
106	Renaissance Optimal Income Portfolio	D	0.42%	1.22%	0.28	0.01%	0.6274	0.6046	0.7158	0.5494	2.0%	-1.1%	4.2%	5.0%	1.98
107	Desjardins Chorus II Conservative Fund	D	0.36%	1.05%	0.28	0.00%	0.5496	0.6770	0.7868	0.7104	0.8%	-1.3%	3.4%		1.74
108	Meritage Moderate Income Portfolio	D	0.33%	1.00%	0.26	0.01%	0.6561	0.6533	0.7309	0.4753	2.1%	-0.3%	3.4%	4.0%	2.17
109	Meritage Conservative Portfolio	D	0.29%	0.92%	0.24	0.00%	0.5507	0.6651	0.7510	0.5729	0.9%	0.0%	3.1%	3.5%	2.19
110	IA Clarington Inhance Conservative SRI Pt.	D	0.34%	1.13%	0.24	-0.04%	0.6602	0.7141	0.7635	0.5078	1.3%	-2.4%	4.0%	4.1%	2.40
111	Desjardins Chorus II Balanced Income Corp. Class	D	0.35%	1.22%	0.23	-0.04%	0.6634	0.7200	0.8185	0.5427	1.6%	-2.9%	3.2%		1.85
112	CI Cambridge Canadian Asset Allocation Corp. Class	D	0.45%	1.68%	0.22	-0.07%	0.7332	0.7051	0.7442	-0.0134	1.9%	-0.2%	6.8%	5.4%	2.45
113	Ethical Select Conservative Portfolio Class A	D	0.33%	1.15%	0.22	-0.03%	0.6174	0.7918	0.8168	0.4827	0.0%	-1.4%	4.0%	3.9%	2.15
114	Canoe Enhanced Income Fund	D	0.29%	1.04%	0.21	-0.07%	0.5389	0.5202	0.5636	0.7077	0.4%	-1.5%	2.8%		0.00
115	SEI Income 40/60 Class P	D	0.33%	1.25%	0.21	-0.05%	0.6695	0.7892	0.8407	0.4217	0.7%	-2.4%	4.3%	4.0%	2.40
116	Desjardins Chorus II Conservative Corp. Class	D	0.28%	1.05%	0.20	-0.07%	0.6287	0.6829	0.7756	0.6067	1.6%	-2.7%	2.3%		1.77
117	Quadrus Moderate Folio	D	0.29%	1.15%	0.19	-0.07%	0.7506	0.7488	0.8323	0.3649	1.3%	-2.1%	3.6%	3.4%	2.64
118	SEI Income 30/70 Class P	D	0.28%	1.11%	0.19	-0.06%	0.6024	0.6806	0.7487	0.4625	1.3%	-1.3%	4.0%	3.3%	2.19
119	TD Balanced Income Fund	D	0.26%	1.43%	0.13	0.01%	0.8882	0.4637	0.5902	0.1232	5.2%	-0.7%	4.1%	3.1%	2.23
120	Alto Monthly Income Portfolio C	D	0.18%	0.83%	0.13	-0.06%	0.8135	0.5970	0.7304	0.2403	1.5%	-1.4%	2.2%	2.2%	2.43
121	Mackenzie Canadian All Cap Balanced Fund	D	0.30%	2.09%	0.11	0.00%	0.9589	0.4671	0.6231	-0.1196	7.5%	-2.8%	5.3%	3.4%	1.83
122	Renaissance Canadian Balanced Fund	D	0.27%	2.01%	0.10	-0.09%	0.9071	0.6598	0.7804	-0.0277	2.2%	-4.1%	5.1%	3.0%	2.28
123	Renaissance Diversified Income Fund	D	0.28%	2.17%	0.10	-0.02%	0.9377	0.4656	0.5801	-0.1081	5.1%	-2.9%	5.0%	3.2%	2.23
124	Renaissance Canadian Monthly Income Fund Class A	D	0.20%	1.65%	0.08	-0.03%	0.9259	0.5076	0.6519	0.0524	5.4%	-2.6%	3.2%	2.2%	1.90
125	Mac Cundill Canadian Balanced Fund Series C	D	0.26%	2.80%	0.07	-0.05%	0.7529	0.5717	0.6976	-0.1134	4.3%	-11.7%	1.8%	2.7%	2.29
126	Investors Mutual of Canada	D	0.20%	2.01%	0.06	-0.07%	0.8963	0.6214	0.6922	-0.1978	1.7%	-3.4%	5.9%	2.1%	2.83
127	Dynamic Power Balanced Fund Series A	D	0.18%	2.21%	0.05	-0.15%	0.7680	0.6254	0.6977	-0.0232	-1.5%	-7.3%	6.1%	1.9%	2.15
128	ROI Canadian Retirement Fund Series A	D	0.19%	2.49%	0.05	-0.13%	0.8857	0.4284	0.5012	-0.1711	5.2%	-6.6%	5.0%	2.0%	2.15
129	AGF Tactical Income Fund	D	0.18%	2.61%	0.04	-0.17%	0.8894	0.5260	0.6192	-0.0954	4.0%	-1.5%	6.4%	1.7%	2.95
130	Canoe Canadian Asset Allocation	D	0.16%	2.39%	0.04	-0.40%	0.8387	0.5111	0.5758	-0.1134	-0.2%	-6.0%	8.5%	1.6%	0.00
131	National Bank Dividend Income Fund Inc. Inv Ser	D	0.14%	1.86%	0.04	-0.16%	0.8309	0.3856	0.5446	-0.0711	6.9%	-7.7%	1.4%	1.5%	1.53
132	Investors Retirement Plus Portfolio	D	0.09%	1.64%	0.01	-0.19%	0.8539	0.5867	0.7340	-0.0511	0.6%	-2.1%	2.9%	0.9%	2.59
133	NEI Ethical Balanced Fund Series A	D	0.02%	1.49%	-0.04	-0.20%	0.7165	0.6305	0.5762	0.1082	-0.7%	-2.9%	2.8%	0.1%	2.32
134	Meritage Conservative Income Portfolio	F	0.26%	0.82%	0.23	-0.02%	0.4711	0.4939	0.5596	0.7067	1.8%	0.3%	2.1%	3.1%	2.09
135	Quadrus Income Plus	F	0.27%	0.91%	0.22	-0.04%	0.5281	0.4205	0.4762	0.6632	2.7%	-1.1%	2.4%	3.3%	2.25
136	Quadrus Conservative Folio	F	0.27%	0.93%	0.21	-0.06%	0.5661	0.6341	0.7108	0.6535	1.3%	-1.5%	2.6%	3.2%	2.47
137	SEI Income 20/80 Class P	F	0.26%	0.93%	0.20	-0.05%	0.4830	0.5950	0.6582	0.6419	1.0%	-0.9%	3.1%	3.1%	1.85
138	Scotia Canadian Tactical Asset Allocation Fund	F	0.43%	2.00%	0.18	-0.30%	0.8207	0.7621	0.8619	0.1057	1.3%	-2.6%	7.0%	5.0%	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
139 CC&L Balanced Growth Portfolio	F	0.38%	1.78%	0.17	-0.25%	0.78	0.8574	0.7336	0.8354	0.0729	2.3%	-2.8%	5.7%	4.4%	2.14
140 CI Synergy Tactical Asset Allocation Fund	F	0.38%	2.18%	0.14	-0.37%	0.94	0.8308	0.7671	0.8347	-0.0436	1.0%	-5.7%	6.4%	4.4%	2.41
141 Counsel Managed Yield Portfolio	F	0.20%	1.11%	0.11	-0.19%	1.01	0.6315	0.4459	0.6252	0.5684	2.0%	-0.4%	1.2%	2.3%	2.64
142 CIBC Monthly Income Fund	F	0.24%	1.69%	0.10	-0.08%	0.92	0.9338	0.4557	0.6070	0.0149	6.5%	-2.5%	3.4%	2.7%	1.47
143 Dynamic Aurion Tactical Balanced Class Series A	F	0.25%	2.10%	0.09	-0.22%	0.59	0.8690	0.4008	0.5733	0.0593	6.6%	-2.6%	7.1%	2.8%	2.25
144 CI Harbour Growth & Income Fund	F	0.24%	2.14%	0.08	-0.33%	0.73	0.8858	0.5947	0.6986	-0.1651	5.8%	-0.4%	5.1%	2.7%	2.43
145 National Bank Monthly Income Fund	F	0.16%	2.01%	0.04	-0.10%	0.80	0.8558	0.4055	0.5944	-0.0975	6.9%	-8.2%	1.5%	1.6%	1.83
146 AGF Monthly High Income Fund	F	0.15%	2.15%	0.04	-0.13%	0.88	0.8680	0.3448	0.5136	-0.0149	8.6%	-8.6%	0.5%	1.6%	2.40
147 IA Clarington Tactical Income Fund Series T6	F	0.12%	1.76%	0.03	-0.33%	0.57	0.8119	0.5047	0.6562	-0.0052	3.8%	-5.6%	0.5%	1.3%	2.33
148 Dynamic Diversified Real Asset Fund	F	0.06%	3.56%	0.00	-0.31%	1.17	0.6691	0.0743	0.2698	0.2335	18.0%	11.6%	7.4%	0.0%	2.43
149 NexGen Canadian Balanced Tax Managed CGR	F	0.06%	3.34%	0.00	-0.49%	1.62	0.8583	0.5174	0.6191	-0.0937	3.2%	-5.0%	4.4%	0.1%	2.61
150 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.06%	3.34%	0.00	-0.37%	1.33	0.8583	0.5172	0.6189	-0.0937	3.2%	-5.0%	4.4%	0.0%	2.61
151 Investors Canadian Balanced Fund	F	-0.21%	2.72%	-0.10	-0.58%	1.14	0.9100	0.5289	0.6317	-0.1428	3.1%	-8.5%	2.1%	-2.9%	2.83
152 Front Street Diversified Income Class Ser B (FE)	F	-0.30%	1.56%	-0.24	-0.47%	0.50	0.5110	0.4081	0.5328	0.1361	1.9%	-9.2%	-1.8%	-3.7%	2.53
153 Renaissance Optimal Conservative Income Portfolio	TBD	0.37%	1.09%	0.27	-0.07%	1.14	0.4560	0.6516	0.7388	0.9001	1.1%	0.1%			1.62
154 Empire Life Emblem Diversified Income Portfolio	TBD	0.30%	1.09%	0.21	-0.10%	1.06	0.3619	0.8302	0.8196	0.8922	0.5%	-0.3%			1.90
155 Guardian Balanced Fund Series W	TBD	0.47%	1.99%	0.20	0.19%	0.81	0.6097	0.8389	0.8720	0.5447	0.7%	-5.0%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.38%	0.99%	0.31			0.6040	0.3727	0.4794	0.6454	3.1%	0.2%	4.4%	4.6%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.34%	1.69%	0.16			0.9728	0.4758	0.5545	0.0133	6.1%	-2.4%	5.7%	4.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.32%	2.10%	0.12			0.9933	0.4715	0.5411	-0.1049	7.4%	-3.5%	6.2%	3.6%	
Category Average		0.36%	1.62%	0.20			0.7397	0.6350	0.7037	0.1987	2.7%	-2.1%	5.0%	4.2%	2.15

Global Balanced

1	Manulife Global Small Cap Balanced	A	1.16%	2.11%	0.51	0.46%	0.78	0.5233	0.7414	0.8416	0.1660	-2.5%	4.3%	14.7%		2.43
2	CI Signature High Income Fund Class A	A	0.43%	1.39%	0.26	0.23%	0.60	0.6762	0.6014	0.7616	0.2596	-0.1%	-6.5%	3.0%	5.1%	1.59
3	Northwest Growth & Income Fund Series A	A	0.47%	1.93%	0.20	0.24%	0.72	0.7874	0.7356	0.8346	0.0055	1.6%	-1.8%	6.5%	5.5%	0.03
4	Mawer Balanced Fund Class A	B	0.80%	1.60%	0.46	0.16%	0.81	0.6224	0.8943	0.8724	0.2153	-0.2%	2.5%	11.3%	9.9%	0.94
5	EdgePoint Global Growth & Income Portfolio	B	0.91%	2.50%	0.34	0.20%	0.79	0.5675	0.7700	0.6243	-0.1424	6.0%	1.7%	14.0%	11.1%	2.03
6	Lysander Balanced Fund	B	0.87%	2.98%	0.27	0.36%	0.90	0.5382	0.5318	0.5137	0.0067	3.8%	-13.4%	8.3%		0.00
7	Mawer Tax Effective Balanced Fund Class A	C	0.79%	1.63%	0.44	0.18%	0.69	0.6385	0.8898	0.8769	0.1979	0.0%	2.3%	11.2%	9.8%	0.93
8	Manulife Diversified Investment Fund	C	0.70%	1.69%	0.37	0.07%	0.71	0.6440	0.8864	0.8678	0.2065	-0.2%	1.2%	10.3%	8.5%	2.31
9	Canoe North American Monthly Income Fund	C	0.67%	1.64%	0.36	0.01%	0.83	0.5828	0.8566	0.7632	0.4634	0.0%	1.4%	7.6%		0.00
10	Mac Ivy Global Balanced Fund Series A C\$	C	0.78%	2.02%	0.35	0.12%	0.74	0.2819	0.8364	0.7020	0.2972	-1.0%	2.6%	10.3%	9.6%	2.32
11	Sun Life Managed Growth Portfolio	C	0.76%	1.99%	0.35	-0.08%	1.48	0.5938	0.8722	0.9172	0.3839	-0.8%	-2.1%	8.9%		0.00
12	Fidelity Income Portfolio	C	0.44%	1.26%	0.29	0.06%	0.99	0.4884	0.7407	0.7823	0.5548	-0.8%	0.1%	5.5%	5.3%	2.34
13	Yorkville Global Opportunities Fund	C	0.56%	1.76%	0.28	0.07%	0.54	0.2621	0.7706	0.4840	0.4525	-0.7%	-3.5%	6.5%		0.00
14	Dynamic Global Asset Allocation Fund	C	0.65%	2.36%	0.24	0.04%	0.68	-0.0857	0.6551	0.5207	0.4317	-6.6%	3.9%	10.8%	7.7%	2.55
15	Sun Life Managed Balanced Growth Portfolio	D	0.70%	1.81%	0.35	0.01%	0.77	0.5785	0.8737	0.9140	0.4200	-0.7%	-1.7%	8.1%		0.00
16	Sun Life Managed Moderate Portfolio	D	0.56%	1.44%	0.34	-0.05%	0.76	0.5430	0.8584	0.8966	0.5101	-0.2%	-1.0%	6.3%		0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17	Quadrus Growth & Income	D	0.56%	1.53%	0.32	-0.01%	0.7559	0.7777	0.8086	0.3971	1.1%	-1.2%	5.9%		2.46
18	TD Mgd Index Income & Moderate Growth Portfolio	D	0.49%	1.36%	0.30	-0.07%	0.6054	0.8144	0.8651	0.4717	0.2%	-0.9%	6.3%	5.9%	1.53
19	BMO Matchmaker Strategic Balanced Portfolio	D	0.48%	1.35%	0.30	-0.04%	0.6960	0.8578	0.8186	0.2951	0.7%	-0.6%	6.7%	5.8%	0.00
20	Desjardins Chorus II Growth Fund	D	0.54%	1.55%	0.30	-0.06%	0.6688	0.7606	0.8806	0.4698	0.8%	-3.0%	5.1%		2.01
21	Desjardins Chorus II Balanced Growth Fund	D	0.49%	1.38%	0.30	-0.05%	0.6400	0.7394	0.8570	0.5494	0.9%	-2.4%	4.5%		1.88
22	BMO Conservative Solution	D	0.44%	1.24%	0.30	-0.11%	0.5168	0.8097	0.7789	0.5283	0.7%	-0.5%	5.2%	5.3%	2.09
23	Desjardins Chorus II High Growth Fund	D	0.61%	1.85%	0.29	-0.05%	0.6931	0.7786	0.8981	0.3662	0.6%	-3.9%	5.7%		2.22
24	TD Advantage Balanced Portfolio	D	0.45%	1.31%	0.29	-0.06%	0.6969	0.7974	0.8466	0.3476	0.1%	-1.2%	5.3%	5.4%	2.07
25	DynamicEdge Conservative Class Portfolio	D	0.39%	1.12%	0.28	-0.12%	0.5344	0.8105	0.8217	0.5307	-0.4%	-1.3%	4.5%		2.05
26	Fidelity Global Income Portfolio	D	0.48%	1.49%	0.28	-0.16%	0.4181	0.7493	0.7923	0.5129	-2.4%	0.8%	6.3%	5.8%	2.34
27	Desjardins Chorus II Growth Corporate Class	D	0.49%	1.57%	0.27	-0.09%	0.7316	0.7402	0.8531	0.3815	1.8%	-3.9%	4.4%		2.07
28	Dynamic Strategic Yield	D	0.43%	1.35%	0.26	-0.02%	0.5683	0.6893	0.6978	0.3607	-2.1%	-0.4%	4.4%	5.2%	2.25
29	Desjardins Chorus II Balanced Growth Corp. Class	D	0.43%	1.37%	0.26	-0.08%	0.6989	0.7308	0.8427	0.4755	1.5%	-3.1%	3.8%		1.92
30	Desjardins Chorus II High Growth Corp. Class	D	0.56%	1.85%	0.26	-0.07%	0.7492	0.7493	0.8671	0.2926	1.8%	-4.6%	5.1%		2.25
31	BMO Matchmaker Strategic Growth Portfolio	D	0.57%	1.91%	0.26	-0.10%	0.7685	0.8253	0.8194	0.1142	0.7%	-1.4%	8.5%	6.8%	0.00
32	Counsel Managed High Yield Portfolio	D	0.43%	1.44%	0.25	-0.09%	0.5332	0.6074	0.7666	0.7554	2.3%	1.7%	4.0%		2.76
33	Norrep Global Income Growth	D	0.76%	2.79%	0.25	-0.18%	0.6569	0.7999	0.8226	-0.0349	1.7%	0.7%	11.7%		3.50
34	CI Signature Diversified Yield II	D	0.44%	1.54%	0.24	-0.10%	0.5346	0.6919	0.8169	0.2927	-1.1%	-6.7%	3.4%	5.3%	2.33
35	CI Harbour Foreign Growth & Income	D	0.62%	2.49%	0.22	-0.19%	0.6891	0.7651	0.7928	-0.0189	2.1%	3.3%	9.9%	7.3%	2.46
36	CI Signature Dividend Fund Class A	D	0.50%	2.05%	0.21	-0.13%	0.7801	0.7108	0.7551	-0.0581	3.6%	-4.0%	6.2%	5.9%	1.89
37	Manulife Yield Opportunities	D	0.38%	1.48%	0.21	0.00%	0.7381	0.6301	0.7226	0.0660	3.8%	-3.4%	3.5%	4.5%	2.21
38	Aston Hill Growth & Income Fund	D	0.43%	1.93%	0.18	-0.07%	0.6878	0.5516	0.6258	-0.0471	0.7%	-10.3%	2.3%	5.0%	0.00
39	CI Signature Diversified Yield	D	0.36%	1.57%	0.18	-0.20%	0.5841	0.7022	0.8224	0.2584	-1.1%	-7.1%	2.5%	4.2%	2.32
40	Pender Strategic Growth & Income	D	0.33%	1.42%	0.18	-0.07%	0.7636	0.6414	0.6783	-0.0872	2.0%	-7.0%	3.1%	3.9%	2.35
41	Counsel Growth Portfolio	D	0.49%	2.38%	0.18	-0.24%	0.7369	0.7986	0.8773	0.0723	-0.3%	-1.8%	7.6%	5.7%	2.98
42	DynamicEdge Growth Portfolio	D	0.40%	2.41%	0.14	-0.32%	0.6738	0.8199	0.8432	0.0569	-3.0%	-4.1%	8.3%	4.6%	2.42
43	DynamicEdge Growth Class Portfolio	D	0.40%	2.41%	0.14	-0.33%	0.6734	0.8191	0.8449	0.0573	-3.0%	-4.3%	8.2%	4.5%	2.44
44	Invesco Intactive Balanced Income Portfolio Ser A	D	0.24%	1.36%	0.12	-0.20%	0.7313	0.5775	0.7084	0.4724	2.1%	-4.5%	1.9%	2.8%	2.16
45	IA Clarington Focused Balanced	D	0.40%	2.75%	0.12	-0.06%	0.8255	0.4052	0.4310	-0.0854	9.3%	-10.3%	0.9%		2.35
46	CI Portfolio Series Income Fund Class A	F	0.44%	1.07%	0.34	-0.04%	0.4394	0.7760	0.8107	0.5462	-0.7%	-0.1%	4.7%	5.4%	2.01
47	BMO Matchmaker Strategic Security Portfolio	F	0.41%	1.02%	0.33	-0.07%	0.3175	0.7199	0.6666	0.7230	0.0%	1.1%	5.0%	5.0%	2.25
48	TD Mgd Index Income Portfolio	F	0.44%	1.11%	0.33	-0.10%	0.4605	0.7158	0.7546	0.6835	0.3%	-0.3%	5.1%	5.3%	1.48
49	Sun Life Managed Balanced Portfolio	F	0.63%	1.73%	0.32	-0.09%	0.5550	0.8735	0.9098	0.4569	-0.7%	-1.7%	7.3%		0.00
50	Sun Life Managed Conservative Portfolio	F	0.42%	1.14%	0.30	-0.14%	0.4727	0.8109	0.8419	0.6502	0.0%	-0.5%	4.7%		0.00
51	Desjardins Chorus II Maximum Growth Fund	F	0.67%	2.03%	0.30	-0.05%	0.6918	0.7877	0.9048	0.3235	0.4%	-4.3%	6.4%		2.28
52	Fidelity Global Asset Allocation Fund Series A C\$	F	0.65%	2.06%	0.28	-0.16%	0.2415	0.8610	0.8088	0.4164	-4.7%	-0.5%	8.8%	7.8%	2.61
53	Fidelity Growth Portfolio	F	0.61%	1.96%	0.28	-0.11%	0.7101	0.8446	0.8836	0.1694	-0.1%	-1.7%	8.8%	7.3%	2.46
54	TD Mgd Income & Moderate Growth Portfolio	F	0.45%	1.39%	0.27	-0.12%	0.6368	0.8531	0.8908	0.3443	-0.4%	-0.8%	5.9%	5.4%	2.13
55	Desjardins Chorus II Maximum Growth Corp. Class	F	0.62%	2.02%	0.27	-0.06%	0.7490	0.7514	0.8660	0.2477	1.7%	-4.9%	5.7%		2.30
56	TD Mgd Index Balanced Growth Portfolio	F	0.51%	1.64%	0.27	-0.16%	0.6757	0.8475	0.9074	0.3190	0.0%	-1.4%	7.0%	6.1%	1.58
57	RBC Select Balanced Portfolio	F	0.51%	1.65%	0.26	-0.16%	0.6920	0.8726	0.8820	0.2347	0.2%	-1.5%	7.2%	6.1%	1.94
58	Fidelity Global Growth Portfolio	F	0.68%	2.33%	0.26	-0.20%	0.6102	0.8758	0.8946	0.1858	-2.2%	-1.1%	9.7%	8.1%	2.48
59	Trimark Global Balanced Fund	F	0.60%	2.05%	0.26	-0.13%	0.5194	0.8660	0.8596	0.0942	-1.4%	-4.3%	7.8%	7.2%	2.58

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
60 BMO SelectClass Security Portfolio	F	0.34%	1.04%	0.26	-0.14%	0.85	0.4252	0.7086	0.7068	0.6754	0.4%	-1.3%	3.6%	4.1%	2.33
61 TD Advantage Balanced Growth Portfolio	F	0.49%	1.62%	0.25	-0.14%	0.78	0.7560	0.8157	0.8668	0.1873	0.1%	-1.9%	6.3%	5.8%	2.21
62 CI Portfolio Series Conservative Fund Class A	F	0.40%	1.35%	0.25	-0.14%	0.68	0.6454	0.8606	0.8828	0.2964	-1.0%	-2.6%	5.1%	4.8%	2.33
63 Fidelity Balanced Portfolio	F	0.48%	1.65%	0.25	-0.17%	0.81	0.6660	0.8104	0.8610	0.3073	-0.4%	-0.7%	7.2%	5.7%	2.43
64 Brandes Global Balanced Fund	F	0.62%	2.22%	0.25	-0.20%	0.92	0.4941	0.8154	0.9184	0.2349	-3.7%	-5.8%	8.2%	7.4%	2.50
65 Mackenzie Global Strategic Income Fund Ser B	F	0.53%	1.87%	0.24	-0.13%	0.74	0.6689	0.7941	0.8568	0.1960	-1.9%	0.9%	7.8%	6.3%	2.31
66 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.45%	1.54%	0.24	-0.16%	0.76	0.7041	0.8681	0.8837	0.1853	-0.6%	-3.1%	5.8%	5.3%	2.46
67 Fidelity Global Balanced Portfolio	F	0.54%	1.93%	0.24	-0.17%	0.79	0.5461	0.8241	0.8675	0.3366	-2.3%	-0.1%	7.7%	6.4%	2.44
68 BMO SelectClass Growth Portfolio	F	0.59%	2.16%	0.24	-0.21%	0.90	0.6679	0.8642	0.8678	0.2271	-0.3%	-2.0%	8.8%	7.1%	2.61
69 AGF Elements Yield Portfolio	F	0.35%	1.15%	0.24	-0.15%	0.88	0.4622	0.6586	0.7092	0.5987	-1.1%	0.8%	4.0%	4.2%	2.02
70 TD Mgd Balanced Growth Portfolio	F	0.50%	1.79%	0.24	-0.22%	0.90	0.7051	0.8548	0.9053	0.1996	-0.4%	-1.5%	7.3%	6.0%	2.27
71 BMO FundSelect Security Portfolio	F	0.29%	0.93%	0.23	-0.15%	0.76	0.4439	0.7552	0.7423	0.6417	0.2%	-0.7%	3.3%	3.5%	2.41
72 CIBC Managed Balanced Portfolio Class A	F	0.44%	1.61%	0.23	-0.20%	0.80	0.7067	0.8476	0.8926	0.2070	0.1%	-1.0%	6.2%	5.2%	2.25
73 BMO SelectClass Balanced Portfolio	F	0.44%	1.62%	0.23	-0.20%	0.81	0.6523	0.8413	0.8486	0.3255	0.4%	-1.9%	5.6%	5.2%	2.50
74 RBC Balanced Growth Fund Series A	F	0.43%	1.58%	0.23	-0.19%	0.78	0.7210	0.8553	0.8783	0.1855	-0.1%	-1.9%	6.2%	5.1%	2.21
75 RBC Select Growth Portfolio	F	0.53%	2.05%	0.22	-0.23%	0.85	0.7330	0.8647	0.8846	0.1166	-0.3%	-2.2%	8.5%	6.3%	2.04
76 TD FundSmart Mgd Aggressive Growth Port	F	0.57%	2.24%	0.22	-0.27%	0.94	0.7130	0.8669	0.9055	0.1017	-1.0%	-2.5%	8.8%	6.7%	2.85
77 TD Advantage Growth Portfolio	F	0.52%	2.01%	0.22	-0.19%	0.79	0.7951	0.8068	0.8619	0.0562	0.0%	-2.6%	7.4%	6.1%	2.28
78 BMO FundSelect Balanced Portfolio	F	0.40%	1.50%	0.22	-0.21%	0.76	0.6310	0.8819	0.8646	0.2993	-0.3%	-2.5%	5.4%	4.8%	2.57
79 CI Portfolio Series Balanced Fund Class A	F	0.46%	1.77%	0.22	-0.19%	0.73	0.7241	0.8642	0.8801	0.1085	-0.5%	-3.8%	6.1%	5.4%	2.43
80 SEI Balanced 60/40-S	F	0.44%	1.70%	0.22	-0.22%	0.83	0.7604	0.8166	0.8747	0.2184	0.9%	-2.6%	6.6%	5.2%	1.79
81 AGF Elements Conservative Portfolio	F	0.36%	1.36%	0.21	-0.19%	0.69	0.5214	0.8426	0.8370	0.4478	-1.9%	-0.8%	5.1%	4.3%	2.35
82 CI Signature Global Income & Growth	F	0.54%	2.23%	0.21	-0.29%	1.05	0.3729	0.8293	0.8071	0.2593	-6.4%	-4.3%	6.8%	6.4%	2.46
83 TD Mgd Index Aggressive Growth Portfolio	F	0.53%	2.17%	0.21	-0.28%	0.90	0.7511	0.8378	0.9141	0.1332	0.0%	-2.4%	8.5%	6.3%	1.63
84 TD Mgd Aggressive Growth Portfolio	F	0.55%	2.26%	0.21	-0.29%	0.93	0.7405	0.8457	0.9036	0.0759	-0.6%	-2.0%	8.7%	6.4%	2.36
85 CIBC Managed Growth Portfolio Class A	F	0.54%	2.28%	0.21	-0.30%	0.95	0.7134	0.8556	0.8964	0.1222	-0.3%	-1.5%	8.3%	6.4%	2.46
86 BMO FundSelect Growth Portfolio	F	0.51%	2.14%	0.20	-0.28%	0.88	0.7270	0.8603	0.8845	0.0997	-0.8%	-3.8%	7.6%	6.0%	2.67
87 CI Portfolio Series Balanced Growth Fund Class A	F	0.48%	2.01%	0.20	-0.24%	0.81	0.7601	0.8446	0.8721	0.0546	0.1%	-4.3%	6.7%	5.7%	2.45
88 Counsel Conservative Portfolio	F	0.34%	1.37%	0.20	-0.21%	0.97	0.6414	0.7974	0.8668	0.3565	0.1%	-0.3%	4.4%	4.1%	2.79
89 CI Portfolio Series Growth Fund Class A	F	0.52%	2.27%	0.20	-0.28%	0.89	0.7794	0.8281	0.8545	-0.0186	0.7%	-4.6%	7.6%	6.1%	2.44
90 Templeton Global Balanced Fund Series A	F	0.58%	2.61%	0.19	-0.44%	1.28	0.6186	0.8080	0.9374	0.1560	-4.2%	-5.6%	6.7%	6.7%	2.33
91 Renaissance Optimal Inflation Opportunities Portfoli	F	0.46%	2.03%	0.19	-0.21%	0.84	0.4723	0.5519	0.7583	0.5674	1.6%	-4.0%	3.8%		2.43
92 Counsel Balanced Portfolio	F	0.43%	1.86%	0.19	-0.29%	0.90	0.7066	0.8082	0.8835	0.1849	-0.1%	-1.0%	6.1%	5.0%	2.86
93 SEI Growth 80/20 Class S	F	0.49%	2.18%	0.19	-0.29%	0.87	0.7881	0.8236	0.8759	0.0601	0.6%	-3.5%	8.2%	5.7%	1.87
94 AGF Elements Balanced Portfolio	F	0.40%	1.76%	0.19	-0.31%	0.89	0.6614	0.8647	0.8861	0.2483	-1.0%	-2.3%	6.2%	4.7%	2.33
95 Marquis Balanced Portfolio	F	0.37%	1.60%	0.19	-0.22%	0.75	0.7413	0.8041	0.8550	0.1171	0.5%	-3.3%	5.4%	4.4%	2.55
96 Franklin Quotential Balanced Income Portfolio A	F	0.35%	1.52%	0.18	-0.25%	0.75	0.6717	0.7820	0.8820	0.3126	-0.6%	-3.8%	5.0%	4.1%	2.12
97 Investors Global Dividend Fund	F	0.48%	2.40%	0.17	-0.40%	0.99	0.5510	0.8516	0.9043	0.1145	-4.5%	1.3%	8.5%	5.6%	2.96
98 Marquis Balanced Growth Portfolio	F	0.41%	2.00%	0.17	-0.32%	0.92	0.7495	0.8057	0.8562	0.0454	0.2%	-4.1%	6.6%	4.8%	2.55
99 Manulife Simplicity Balanced Fund	F	0.38%	1.81%	0.17	-0.32%	0.87	0.7573	0.8110	0.8800	0.1532	0.4%	-2.3%	6.2%	4.4%	2.54
100 SEI Balanced 60/40 Fund Class - P	F	0.36%	1.71%	0.17	-0.30%	0.83	0.7638	0.8119	0.8744	0.2012	0.7%	-3.4%	5.8%	4.2%	2.55
101 AGF World Balanced Fund C\$	F	0.53%	2.80%	0.16	-0.44%	1.09	0.6038	0.7407	0.9169	0.0361	-2.0%	-0.7%	9.2%	6.1%	2.63
102 RBC Jantzi Balanced	F	0.38%	1.88%	0.16	-0.21%	0.66	0.6026	0.7174	0.7689	0.1359	-0.2%	-2.0%	4.5%	4.5%	2.15

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		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
Name		Rating	Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI	Bond	3 Month	1 Year	3 Year	5 Year	MER
103	Counsel World Managed Portfolio	F	0.38%	1.90%	0.16	-0.22%	1.06	0.7685	0.7982	0.8570	0.1167	0.6%	-3.9%	4.9%	4.5%	0.00
104	Franklin Quotential Balanced Growth Portfolio A	F	0.38%	1.90%	0.16	-0.31%	0.78	0.7315	0.8013	0.9017	0.1570	-0.8%	-5.0%	6.2%	4.5%	2.30
105	DynamicEdge Balanced Portfolio	F	0.34%	1.62%	0.16	-0.28%	0.77	0.6644	0.8088	0.8468	0.1751	-1.4%	-3.0%	5.7%	4.0%	2.20
106	SEI Growth 80/20 Fund Class - P	F	0.42%	2.18%	0.16	-0.36%	0.87	0.7882	0.8237	0.8760	0.0609	0.4%	-4.2%	7.4%	4.9%	2.65
107	Marquis Growth Portfolio	F	0.46%	2.40%	0.16	-0.38%	0.93	0.7450	0.8071	0.8521	-0.0108	0.0%	-4.5%	8.1%	5.3%	2.50
108	DynamicEdge Balanced Class Portfolio	F	0.33%	1.62%	0.16	-0.28%	0.77	0.6712	0.8052	0.8434	0.1759	-1.3%	-3.1%	5.6%	3.9%	2.24
109	CI Signature Income & Growth Fund Class A	F	0.36%	1.85%	0.15	-0.26%	0.77	0.8286	0.7173	0.8069	0.0001	0.7%	-7.2%	4.6%	4.2%	2.41
110	AGF Elements Growth Portfolio	F	0.43%	2.33%	0.15	-0.45%	0.98	0.6404	0.8744	0.9009	0.1572	-3.0%	-2.1%	7.4%	5.0%	2.34
111	SEI Growth 70/30 Class P	F	0.37%	1.91%	0.15	-0.32%	0.76	0.7994	0.8110	0.8672	0.1146	1.1%	-4.1%	6.5%	4.3%	2.64
112	BMO Global Diversified Fund - Advisor	F	0.37%	2.02%	0.15	-0.31%	0.76	0.7175	0.7204	0.8402	0.2012	-0.6%	-2.7%	5.5%	4.3%	2.39
113	DynamicEdge Balanced Growth Portfolio	F	0.37%	2.02%	0.15	-0.38%	0.94	0.6801	0.8134	0.8465	0.1011	-2.1%	-3.6%	7.0%	4.3%	2.33
114	Franklin Quotential Diversified Income Portfolio T	F	0.25%	1.23%	0.15	-0.26%	0.90	0.4565	0.6282	0.7253	0.5694	-0.3%	-2.9%	1.5%	3.0%	1.98
115	Caldwell Balanced Fund	F	0.41%	2.26%	0.15	-0.30%	0.79	0.6978	0.7383	0.7566	-0.0317	-0.7%	-4.4%	7.1%	4.7%	3.23
116	Franklin Quotential Growth Portfolio A	F	0.42%	2.35%	0.15	-0.43%	0.96	0.7352	0.8134	0.9077	0.0615	-1.5%	-6.4%	7.4%	4.8%	2.40
117	DynamicEdge Balanced Growth Class Portfolio	F	0.37%	2.01%	0.15	-0.38%	0.94	0.6765	0.8163	0.8447	0.1016	-2.1%	-3.6%	7.0%	4.2%	2.37
118	Invesco Intactive Diversified Income Portfolio	F	0.25%	1.19%	0.15	-0.24%	0.84	0.6605	0.5542	0.6842	0.5741	1.8%	-3.5%	2.0%	2.9%	2.00
119	Quadrus Balanced Folio	F	0.30%	1.62%	0.14	-0.29%	0.74	0.8377	0.7586	0.8535	0.1423	1.1%	-3.7%	4.7%	3.5%	2.71
120	AGF Diversified Income Fund	F	0.28%	1.50%	0.14	-0.31%	1.03	0.6209	0.7076	0.7929	0.4058	0.0%	-3.3%	3.7%	3.2%	2.78
121	Dynamic Strategic Growth Portfolio	F	0.34%	2.03%	0.13	-0.41%	0.95	0.6775	0.8140	0.8494	0.0967	-1.9%	-5.1%	6.4%	4.0%	2.49
122	Quadrus Advanced Folio	F	0.33%	2.10%	0.12	-0.37%	0.79	0.8652	0.7508	0.8361	0.0158	1.7%	-5.4%	5.8%	3.8%	2.86
123	ROI Global Retirement Fund Series A	F	0.38%	2.93%	0.11	-0.66%	1.17	0.6056	0.8313	0.8699	0.0554	-6.8%	-4.1%	7.4%	4.2%	2.25
124	O'Leary U.S. Strategic Yield	F	0.31%	2.31%	0.10	-0.36%	0.85	0.6796	0.6664	0.7098	-0.0919	2.1%	-5.7%	2.6%		0.00
125	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.24%	1.70%	0.10	-0.30%	0.69	0.8494	0.6116	0.7481	0.2245	3.0%	-6.1%	2.3%	2.8%	2.29
126	Dynamic Value Balanced Fund Series A	F	0.28%	2.20%	0.09	-0.32%	0.75	0.8292	0.5915	0.6874	-0.1026	2.3%	-5.0%	5.6%	3.1%	2.43
127	IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.24%	2.24%	0.08	-0.50%	0.93	0.5868	0.7570	0.7525	0.0191	-2.2%	-2.6%	1.6%	2.7%	2.54
128	Invesco Intactive Growth Portfolio Series A	F	0.23%	2.13%	0.08	-0.38%	0.69	0.8921	0.6173	0.7498	0.0281	3.5%	-7.8%	2.5%	2.6%	2.35
129	Chou Bond	F	0.13%	3.71%	0.01	-0.62%	1.31	0.3856	0.5489	0.5028	0.0721	-4.5%	-20.0%	0.5%	0.7%	1.41
130	Counsel Managed Portfolio	F	0.09%	1.78%	0.01	-0.49%	0.73	0.7933	0.6924	0.7639	0.1164	3.3%	-3.2%	4.1%	0.9%	2.96
131	Redwood Pension	F	-0.96%	4.96%	-0.21	-1.68%	0.91	0.6375	0.3166	0.3918	-0.1238	3.3%	-11.8%	-1.3%	-12.3%	0.00
132	Renaissance Optimal Growth & Income Portfolio	TBD	0.55%	1.52%	0.31	-0.11%	0.83	0.6533	0.7747	0.8177	0.6807	1.8%	0.2%			2.09
133	TD U.S. Monthly Income Fund	TBD	0.81%	2.73%	0.27	-0.51%	1.66	-0.0638	0.9153	0.8025	0.7090	-6.5%	3.2%			2.07
134	Fidelity Northstar Balanced Fund	TBD	0.82%	2.88%	0.26	-0.36%	1.48	-0.2246	0.6469	0.6624	0.8071	-6.8%	3.4%			2.30
135	Purpose Monthly Income	TBD	0.14%	1.78%	0.04	-0.31%	0.56	0.8171	0.3811	0.5197	0.4287	6.9%	-2.7%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)			0.57%	1.14%	0.44			0.2196	0.6411	0.7019	0.7353	-0.3%	1.6%	6.3%	7.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)			0.80%	1.83%	0.40			0.4837	0.9010	0.9302	0.2642	-1.9%	0.9%	10.3%	9.8%	
Benchmark: Global Equity Balanced BM (25%/75%)			0.89%	2.21%	0.37			0.5204	0.9211	0.9425	0.1561	-2.7%	0.5%	12.1%	10.9%	
Category Average			0.46%	1.88%	0.22			0.6325	0.7691	0.8130	0.2459	-0.2%	-2.7%	6.2%	5.1%	2.29

Target Date Funds

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity ClearPath 2010 Portfolio Series A	C	0.33%	1.01%	0.26	0.04%	0.77	0.6244	0.8251	0.8646	0.3983	-0.2%	-1.5%	3.9%	4.0%	2.18
2 IA Clarington Target Click 2025 Fund Series A	C	0.43%	1.56%	0.23	0.05%	0.42	0.2455	0.4482	0.5442	0.8282	0.1%	-2.3%	3.1%	5.1%	2.52
3 Fidelity ClearPath 2025 Portfolio Series A	D	0.49%	1.55%	0.27	-0.08%	0.64	0.7227	0.8329	0.8758	0.2210	-0.3%	-2.5%	6.6%	5.9%	2.39
4 Fidelity ClearPath 2015 Portfolio Series A	D	0.39%	1.16%	0.27	-0.08%	0.81	0.6684	0.8324	0.8725	0.3241	-0.3%	-1.9%	4.7%	4.7%	2.31
5 RBC Target 2020 Education Fund	D	0.35%	1.11%	0.25	-0.07%	0.53	0.7098	0.7809	0.8276	0.3135	0.8%	0.2%	4.7%	4.2%	1.62
6 IA Clarington Target Click 2020 Fund Series A	D	0.25%	1.03%	0.17	0.00%	0.31	0.1292	0.3073	0.4380	0.8284	-0.7%	-1.0%	1.4%	3.0%	2.28
7 Fidelity ClearPath 2020 Portfolio Series A	F	0.43%	1.32%	0.27	-0.10%	0.66	0.6577	0.8296	0.8670	0.3539	-0.3%	-2.1%	5.3%	5.2%	2.38
8 Fidelity ClearPath 2030 Portfolio Series A	F	0.51%	1.68%	0.26	-0.11%	0.69	0.7349	0.8364	0.8773	0.1827	-0.5%	-3.0%	7.0%	6.1%	2.43
9 Fidelity ClearPath 2035 Portfolio Series A	F	0.55%	1.90%	0.25	-0.13%	0.77	0.7619	0.8287	0.8710	0.0925	-0.7%	-3.4%	8.0%	6.6%	2.43
10 Fidelity ClearPath 2040 Portfolio Series A	F	0.57%	1.98%	0.25	-0.15%	0.80	0.7664	0.8311	0.8710	0.0759	-0.7%	-3.8%	8.2%	6.8%	2.47
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.58%	2.04%	0.25	-0.15%	0.81	0.7747	0.8258	0.8669	0.0522	-0.7%	-3.9%	8.5%	6.9%	2.48
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.57%	1.14%	0.44			0.2196	0.6411	0.7019	0.7353	-0.3%	1.6%	6.3%	7.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.80%	1.83%	0.40			0.4837	0.9010	0.9302	0.2642	-1.9%	0.9%	10.3%	9.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	2.21%	0.37			0.5204	0.9211	0.9425	0.1561	-2.7%	0.5%	12.1%	10.9%	
Category Average		0.44%	1.49%	0.25			0.6178	0.7435	0.7978	0.3337	-0.3%	-2.3%	5.6%	5.3%	2.32

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.06%	1.86%	0.53	0.93%	0.46	0.7996	0.5932	0.5663	0.0649	7.5%	2.0%	12.6%		2.29
2 CC&L Equity Income & Growth	A	0.85%	2.07%	0.38	0.71%	0.50	0.8263	0.3690	0.4502	0.1033	6.8%	-1.6%	8.6%		0.00
3 Beutel Goodman Canadian Dividend Fund	A	0.79%	2.28%	0.31	0.60%	0.63	0.7962	0.6490	0.6776	-0.1583	4.4%	0.7%	10.4%	9.5%	1.48
4 BMO Enhanced Equity Income Fund	A	0.65%	1.85%	0.31	0.51%	0.47	0.8729	0.4488	0.5312	0.1550	3.6%	-1.6%	5.8%		2.08
5 Fidelity Dividend	A	0.51%	1.42%	0.31	0.40%	0.37	0.7568	0.6595	0.6893	0.1692	4.1%	3.6%	7.5%	6.2%	2.34
6 Dynamic Dividend Fund	A	0.66%	2.01%	0.29	0.50%	0.52	0.7497	0.5960	0.5673	0.0367	5.1%	1.6%	9.0%	7.9%	1.59
7 Northwest Canadian Dividend Fund Series A	A	0.71%	2.28%	0.28	0.53%	0.63	0.7986	0.6386	0.6689	-0.1606	4.2%	-0.2%	9.4%	8.5%	0.03
8 CI Cambridge Canadian Dividend Fund	A	0.65%	2.20%	0.26	0.48%	0.61	0.7981	0.5487	0.5844	0.0145	9.3%	5.3%	12.7%	7.8%	2.41
9 Dynamic Equity Income Fund Series A	A	0.55%	1.86%	0.26	0.41%	0.48	0.7486	0.5462	0.5418	0.1278	4.3%	2.0%	6.8%	6.6%	2.13
10 Sentry Growth & Income Fund	A	0.55%	1.88%	0.25	0.40%	0.50	0.7732	0.6362	0.6074	-0.0807	1.8%	-4.4%	5.2%	6.6%	2.71
11 Empire Life Dividend Growth (MF)	A	0.56%	1.92%	0.25	0.42%	0.48	0.8051	0.6558	0.6938	0.0828	2.1%	-3.2%	6.6%		2.15
12 Standard Life Dividend Income	A	0.63%	2.28%	0.24	0.44%	0.64	0.8094	0.5666	0.6031	-0.1138	4.5%	-3.3%	7.4%	7.4%	2.39
13 Scotia Canadian Dividend Fund	A	0.55%	2.24%	0.21	0.36%	0.64	0.8212	0.6301	0.6444	-0.0460	4.3%	1.1%	9.6%	6.5%	1.72
14 First Asset Canadian Dividend Opportunities Fund	A	0.47%	1.98%	0.20	0.36%	0.40	0.5789	0.4128	0.3955	0.0057	3.2%	-4.5%	2.2%	5.6%	0.00
15 BMO Dividend Fund	A	0.51%	2.30%	0.19	0.31%	0.68	0.8481	0.5943	0.6131	-0.1324	3.8%	-3.7%	8.5%	6.0%	1.80
16 Powershares Canadian Dividend Index	A	0.53%	2.53%	0.18	0.34%	0.67	0.7649	0.3313	0.4372	-0.2067	8.1%	-4.6%	6.2%	6.2%	1.82
17 Stone & Co. Dividend Growth Class Canada A	A	0.46%	2.14%	0.18	0.27%	0.65	0.8705	0.6878	0.7018	-0.0465	2.3%	-7.4%	5.7%	5.3%	2.60
18 IA Clarington Strategic Equity Income Fund Ser Y	A	0.46%	2.28%	0.17	0.28%	0.63	0.7996	0.6031	0.6320	-0.1980	3.6%	-2.9%	6.2%	5.4%	2.02
19 Redwood Income Growth	A	0.43%	2.18%	0.16	0.29%	0.50	0.6639	0.2975	0.3904	-0.0279	2.6%	-8.8%	4.2%	5.0%	0.00
20 BMO Monthly High Income Fund II	A	0.42%	2.14%	0.16	0.25%	0.57	0.7652	0.2680	0.3990	-0.0033	7.2%	-5.6%	2.9%	4.8%	2.14
21 TD Dividend Growth Fund	A	0.48%	2.53%	0.16	0.25%	0.76	0.8655	0.4366	0.5186	-0.2293	7.4%	-3.2%	7.5%	5.5%	2.02
22 Standard Life Canadian Dividend Growth A-Series	A	0.43%	2.42%	0.15	0.23%	0.69	0.8195	0.5703	0.6395	-0.1481	3.4%	-3.2%	6.2%	5.0%	1.84

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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
23 CI Canadian Dividend Fund	A	0.40%	2.48%	0.13	0.20%	0.70	0.8076	0.4312	0.4803	-0.2787	4.4%	-4.2%	5.9%	4.6%	2.43
24 Guardian Equity Income Fund Series W	B	0.51%	2.17%	0.20	0.36%	0.53	0.7844	0.1891	0.3393	0.1018	7.1%	-5.5%	3.1%		0.00
25 Trimark Canadian Plus Dividend	B	0.60%	2.85%	0.19	0.36%	0.84	0.8487	0.5088	0.6094	-0.0945	12.9%	-5.1%	5.7%	7.0%	2.60
26 RBC Canadian Dividend Fund Series A	B	0.49%	2.35%	0.18	0.28%	0.73	0.8959	0.4858	0.5698	-0.1985	6.6%	-3.7%	7.6%	5.7%	1.76
27 RBC Canadian Equity Income Fund	B	0.54%	2.70%	0.17	0.30%	0.82	0.8710	0.3931	0.5041	-0.1530	9.3%	-7.3%	5.4%	6.2%	2.08
28 Dynamic Dividend Advantage Fund	B	0.53%	2.77%	0.16	0.29%	0.81	0.8452	0.5237	0.5832	-0.2405	5.9%	-5.5%	8.3%	6.0%	1.57
29 PH&N Dividend Income Fund Series D	B	0.46%	2.50%	0.16	0.23%	0.80	0.9196	0.4349	0.5558	-0.1801	8.8%	-3.4%	6.7%	5.3%	1.16
30 Mac Canadian All Cap Dividend Fund Series IS	B	0.44%	2.41%	0.15	0.23%	0.74	0.8826	0.3323	0.4607	-0.1640	10.0%	-6.6%	4.7%	5.1%	1.58
31 O'Leary Canadian Dividend Fund	B	0.46%	2.60%	0.15	0.21%	0.84	0.9259	0.5010	0.6294	-0.1309	6.3%	-5.3%	7.3%	5.2%	0.00
32 Nexgen Canadian Dividend	B	0.39%	2.29%	0.14	0.21%	0.62	0.7853	0.4356	0.5529	-0.0270	5.0%	-7.4%	4.0%	4.4%	2.45
33 PH&N Canadian Income	B	0.44%	2.69%	0.14	0.19%	0.84	0.8954	0.4010	0.5526	-0.1823	8.9%	-4.3%	5.9%	4.9%	1.19
34 IA Clarington Dividend Growth	B	0.38%	2.35%	0.13	0.17%	0.74	0.9088	0.4986	0.5841	-0.1712	6.5%	-2.1%	7.1%	4.4%	2.48
35 Mackenzie All Cap Dividend Fund	B	0.38%	2.41%	0.13	0.17%	0.74	0.8831	0.3343	0.4611	-0.1631	9.8%	-7.3%	4.0%	4.3%	2.32
36 IA Clarington Canadian Dividend Fund Series A	B	0.37%	2.44%	0.12	0.15%	0.77	0.9104	0.4982	0.5845	-0.1766	6.8%	-2.2%	6.9%	4.2%	2.76
37 Mackenzie Canadian Large Cap Dividend	B	0.37%	2.40%	0.12	0.15%	0.75	0.9047	0.5974	0.6872	-0.1079	5.6%	-3.2%	6.5%	4.1%	2.29
38 HSBC Dividend Fund - Investor Series	B	0.38%	2.50%	0.12	0.15%	0.79	0.9111	0.4835	0.5698	-0.2209	8.6%	-2.9%	7.3%	4.2%	1.95
39 Renaissance Millennium High Income Fund	B	0.34%	2.56%	0.10	0.15%	0.65	0.7263	0.2447	0.3664	-0.1133	3.5%	-7.2%	1.2%	3.7%	2.45
40 Dynamic Preferred Yield Fund	B	-0.14%	3.01%	-0.07	-0.03%	1.42	0.5179	0.3834	0.4200	0.1001	8.2%	-7.9%	-2.2%		1.79
41 CIBC Dividend Growth Fund	C	0.32%	2.33%	0.10	0.10%	0.75	0.9311	0.3995	0.5219	-0.1561	7.8%	-5.7%	4.9%	3.5%	2.03
42 Renaissance Canadian Dividend Fund	C	0.28%	2.34%	0.09	0.06%	0.75	0.9222	0.4460	0.5524	-0.1643	6.0%	-3.7%	4.8%	3.0%	2.24
43 Quadrus Canadian Dividend	C	0.27%	2.29%	0.09	0.07%	0.69	0.8638	0.4130	0.5102	-0.1819	5.7%	-7.1%	3.3%	3.0%	2.51
44 National Bank High Dividend Fund Adv/DSC	C	0.27%	2.72%	0.07	0.03%	0.83	0.8803	0.3323	0.4728	-0.1824	9.3%	-7.0%	3.4%	2.8%	2.15
45 BMO Monthly Dividend Fund Ltd - Classic	C	0.06%	2.07%	-0.01	0.11%	0.75	0.5629	0.3447	0.4018	-0.0258	7.4%	-11.3%	-2.8%	0.4%	1.21
46 AGF Dividend Income Fund	D	0.25%	2.77%	0.06	0.00%	0.87	0.9064	0.4384	0.5564	-0.1816	4.5%	-0.4%	6.1%	2.6%	2.17
47 Bissett Canadian Dividend	D	0.21%	2.82%	0.05	-0.02%	0.77	0.7831	0.2217	0.3592	-0.2144	8.7%	-9.6%	-0.1%	2.0%	2.34
48 BMO Growth & Income Fund	D	0.17%	2.71%	0.04	-0.07%	0.83	0.8805	0.3710	0.5022	-0.0990	8.0%	-9.4%	0.8%	1.7%	2.15
49 IA Clarington Canadian Conservative Equity Fund A	D	0.15%	2.53%	0.03	-0.06%	0.74	0.8421	0.2171	0.3574	-0.1087	10.2%	-8.5%	0.5%	1.5%	2.42
50 Counsel Canadian Dividend Fund	D	0.12%	2.57%	0.02	-0.10%	0.76	0.8545	0.2263	0.3682	-0.1389	9.8%	-8.0%	0.3%	1.0%	2.53
51 National Bank Preferred Equity Income Fund	D	0.01%	2.08%	-0.03	0.07%	0.78	0.4092	0.3073	0.3186	0.0424	7.0%	-10.3%	-3.5%	-0.1%	1.56
52 PowerShares Preferred Share Index Class	D	-0.28%	2.27%	-0.15	-0.21%	0.86	0.4127	0.2550	0.2474	0.0111	7.4%	-12.2%	-7.1%	-3.6%	1.75
53 Marquest Monthly Pay	F	-0.04%	2.73%	-0.04	-0.28%	0.83	0.8790	0.5484	0.6052	-0.1668	-0.8%	-14.2%	-1.2%	-0.9%	3.30
54 Matrix Monthly Pay Fund	F	-0.04%	2.73%	-0.04	-0.29%	0.83	0.8795	0.5487	0.6055	-0.1669	-0.8%	-14.2%	-1.3%	-1.0%	3.30
55 BMO Preferred Share	TBD	-0.37%	3.03%	-0.14	-0.25%	1.53	0.5330	0.3497	0.3556	-0.0416	7.6%	-12.0%			1.87
56 Manulife Preferred Income Class	TBD	-0.47%	3.24%	-0.17	-0.35%	1.60	0.5350	0.3496	0.3610	0.0122	7.6%	-14.3%			2.16
Benchmark: Dow Jones Cda Select Dividend Index		0.48%	2.66%	0.15			0.7916	0.3899	0.4423	-0.3115	9.0%	-5.5%	5.1%	5.5%	
Category Average		0.38%	2.38%	0.14			0.7970	0.4497	0.5207	-0.0885	6.1%	-5.0%	4.9%	4.4%	2.08

Canadian Equity

1	Fidelity Canadian Large Cap Fund Series A	A	0.97%	2.00%	0.45	0.86%	0.38	0.5524	0.6849	0.6474	-0.0256	1.2%	2.4%	11.3%	12.1%	2.53
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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 Sentry Canadian Income Fund A	A	0.73%	1.70%	0.39	0.61%	0.42	0.7153	0.7539	0.6390	0.0411	2.0%	-0.9%	8.8%	8.9%	2.70
3 RBC QUBE Low Volatility Canadian Equity Fund	A	0.81%	1.97%	0.38	0.70%	0.41	0.6800	0.4048	0.3781	0.2727	4.9%	1.5%	9.1%		1.97
4 Steadyhand Equity Fund	A	0.87%	2.42%	0.33	0.67%	0.68	0.8057	0.6869	0.7431	0.0529	3.8%	1.5%	12.8%	10.6%	1.42
5 Fidelity Canadian Growth Company Fund Series A	A	1.14%	3.25%	0.33	0.92%	0.74	0.6561	0.7476	0.7109	0.0051	7.7%	3.7%	18.8%	13.8%	2.49
6 Mac Ivy Canadian Fund Series A	A	0.69%	1.97%	0.31	0.53%	0.53	0.7691	0.6779	0.6555	-0.0900	5.5%	2.8%	9.9%	8.3%	2.46
7 National Bank All Cap Canadian Equity	A	0.86%	2.54%	0.31	0.66%	0.70	0.7925	0.5290	0.6057	-0.1335	7.2%	-2.2%	10.7%	10.4%	2.50
8 CI Cambridge Canadian Equity Corp. Class	A	0.79%	2.37%	0.30	0.60%	0.65	0.7924	0.6185	0.6543	-0.1245	4.8%	-1.2%	8.8%	9.6%	2.44
9 Mawer Canadian Equity Fund Class A	A	0.79%	2.40%	0.30	0.59%	0.70	0.8398	0.6109	0.6547	-0.1325	5.0%	-1.6%	11.8%	9.6%	1.22
10 Empire Life Emblem Aggressive Growth Portfolio	A	0.70%	2.14%	0.29	0.55%	0.52	0.7943	0.7381	0.7567	0.0955	2.1%	-2.1%	9.0%		2.55
11 Mac Canadian Growth Fund Series A	A	0.84%	2.78%	0.28	0.65%	0.66	0.6797	0.8073	0.7154	0.0222	3.9%	2.9%	16.8%	10.1%	2.46
12 Beutel Goodman North American Focus Equity	A	0.74%	2.62%	0.26	0.53%	0.72	0.7955	0.6743	0.6569	-0.2773	4.4%	0.0%	10.6%	8.8%	1.51
13 Beutel Goodman North American Focus Equity	A	0.73%	2.62%	0.25	0.52%	0.72	0.7956	0.6741	0.6576	-0.2762	4.4%	0.0%	10.4%	8.7%	1.51
14 Empire Life Canadian Equity (MF)	A	0.62%	2.18%	0.25	0.46%	0.56	0.8426	0.5157	0.5523	-0.0336	5.4%	-0.7%	9.5%		2.30
15 RBC North American Value Fund	A	0.63%	2.49%	0.22	0.41%	0.74	0.8579	0.7143	0.7333	-0.1696	4.7%	-2.0%	9.4%	7.4%	2.10
16 Beutel Goodman Total World Equity Fund Class D	A	0.62%	2.58%	0.21	0.41%	0.75	0.8343	0.6882	0.7462	-0.1795	2.6%	-4.9%	8.4%	7.3%	1.50
17 RBC O'Shaughnessy All Canadian Equity	A	0.67%	2.82%	0.21	0.43%	0.80	0.8123	0.4353	0.5050	-0.2263	11.8%	4.9%	10.1%	7.8%	1.82
18 Manulife Canadian Focused Fund	A	0.75%	3.26%	0.21	0.49%	0.87	0.7700	0.5519	0.4735	-0.1219	7.0%	-4.8%	9.9%	8.7%	2.30
19 Fidelity Dividend Plus	A	0.48%	2.01%	0.20	0.39%	0.33	0.4651	0.5768	0.6036	0.3237	1.4%	2.6%	5.9%	5.7%	2.33
20 Fidelity True North Fund Series A	A	0.50%	2.15%	0.20	0.30%	0.68	0.9069	0.6092	0.6737	-0.1362	3.5%	-3.2%	9.0%	5.8%	2.50
21 Sentry Diversified Equity Fund Series A	A	0.53%	2.39%	0.19	0.35%	0.60	0.7245	0.6189	0.6034	-0.0601	4.5%	-4.0%	9.5%	6.2%	2.79
22 Bissett Canadian Equity Fund Series F	A	0.59%	2.76%	0.19	0.34%	0.87	0.9039	0.4010	0.5479	-0.2367	9.0%	-3.4%	8.1%	6.8%	1.15
23 CI Harbour Voyageur Corporate Class	A	0.65%	3.08%	0.19	0.39%	0.89	0.8269	0.5513	0.6253	-0.2337	2.4%	-5.5%	6.1%		2.41
24 Jarislowsky Select Canadian Equity Fund	A	0.51%	2.37%	0.18	0.30%	0.71	0.8575	0.6362	0.6885	-0.1684	4.1%	-2.6%	8.1%	5.9%	2.11
25 Dynamic Blue Chip Equity	A	0.58%	2.95%	0.17	0.42%	0.55	0.5385	0.8526	0.7422	0.0357	-6.6%	-2.8%	11.7%	6.7%	2.45
26 Dynamic Blue Chip Equity Fund	A	0.58%	2.95%	0.17	0.42%	0.55	0.5385	0.8526	0.7422	0.0357	-6.6%	-2.8%	11.7%	6.7%	2.45
27 Meritas Monthly Dividend and Income	A	0.49%	2.41%	0.17	0.31%	0.63	0.7521	0.4253	0.3937	-0.1232	6.6%	-1.8%	7.6%	5.7%	2.48
28 Sprott Enhanced Equity Class A	A	0.37%	1.71%	0.17	0.31%	0.19	0.3632	0.7290	0.6299	0.1283	-4.2%	-7.9%	2.8%		2.42
29 Beutel Goodman Canadian Equity Fund	A	0.56%	2.83%	0.17	0.30%	0.87	0.8846	0.5263	0.5992	-0.2466	7.1%	-2.6%	8.7%	6.4%	1.39
30 Bissett All Canadian Focus Fund	A	0.49%	2.48%	0.17	0.26%	0.79	0.9227	0.5271	0.5878	-0.1184	5.5%	-5.4%	8.3%	5.7%	2.45
31 RBC North American Growth Fund	A	0.47%	2.47%	0.16	0.25%	0.75	0.8744	0.7642	0.7558	-0.1063	2.4%	-2.8%	8.8%	5.4%	2.09
32 Invesco Canadian Premier Growth Class Series A	A	0.53%	2.92%	0.16	0.29%	0.84	0.8270	0.7043	0.7979	-0.1488	0.1%	-2.6%	10.8%	6.1%	2.63
33 Invesco Canadian Premier Growth Fund Series A	A	0.53%	2.91%	0.16	0.29%	0.84	0.8281	0.7030	0.7977	-0.1493	0.1%	-2.6%	10.7%	6.0%	2.67
34 RBC O'Shaughnessy Canadian Equity Fund	A	0.55%	3.07%	0.15	0.28%	0.91	0.8518	0.5823	0.6453	-0.2496	7.7%	-5.1%	7.8%	6.2%	1.54
35 Trimark Canadian Endeavour Fund	A	0.53%	3.04%	0.15	0.29%	0.82	0.7803	0.5332	0.6204	-0.2012	4.6%	-9.4%	5.5%	6.0%	2.21
36 Stone & Co. Flagship Stock Fund Canada A	A	0.57%	3.27%	0.15	0.40%	0.58	0.5103	0.8352	0.7081	0.0651	-8.2%	-11.6%	11.4%	6.4%	3.13
37 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.46%	2.66%	0.15	0.23%	0.82	0.8857	0.7006	0.7889	-0.0168	3.7%	-3.8%	10.1%	5.3%	1.83
38 Scotia Canadian Blue Chip Fund	A	0.43%	2.63%	0.14	0.23%	0.72	0.7874	0.6055	0.6399	-0.0814	6.0%	1.3%	11.0%	4.9%	2.17
39 Manulife Canadian Stock Fund Advisor Series	A	0.42%	2.58%	0.14	0.21%	0.72	0.8057	0.7204	0.6425	-0.1152	4.3%	-0.7%	10.0%	4.8%	2.26
40 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.64%	4.79%	0.12	0.28%	1.26	0.7586	0.2703	0.2777	-0.3261	14.4%	-5.9%	12.9%	6.5%	1.45
41 NEI Ethical Canadian Equity Fund Series A	B	0.50%	2.46%	0.17	0.29%	0.72	0.8434	0.4813	0.5438	-0.1806	7.6%	-2.8%	6.6%	5.8%	2.59
42 EdgePoint Canadian Portfolio	B	0.56%	2.85%	0.17	0.32%	0.85	0.8597	0.4301	0.5239	-0.2990	11.9%	-2.2%	10.7%	6.5%	2.15
43 Northwest Canadian Equity Fund Series A	B	0.52%	2.60%	0.17	0.31%	0.72	0.8023	0.7275	0.7424	-0.1779	2.3%	-3.7%	8.3%	6.0%	0.03
44 Fiera Capital Canadian Equity	B	0.51%	2.64%	0.16	0.29%	0.74	0.8842	0.3831	0.5155	-0.0674	6.0%	-6.7%	6.0%		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
45 Bissett Canadian Equity Fund Series A	B	0.48%	2.76%	0.15	0.23%	0.87	0.9037	0.4012	0.5479	-0.2369	8.6%	-4.6%	6.7%	5.5%	2.46
46 PH&N Vintage Fund Series D	B	0.54%	3.32%	0.14	0.23%	1.04	0.9023	0.4342	0.5595	-0.3279	9.6%	-9.3%	10.5%	5.9%	1.45
47 PH&N Canadian Equity Plus Pension Trust Series A	B	0.46%	3.08%	0.12	0.16%	1.02	0.9588	0.4913	0.6160	-0.2472	9.2%	-4.9%	9.1%	5.0%	0.64
48 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.40%	2.62%	0.12	0.16%	0.80	0.8836	0.6805	0.7481	-0.0891	3.2%	-1.3%	9.2%	4.4%	2.29
49 PH&N Community Values Cdn Equity	B	0.45%	3.06%	0.12	0.15%	1.02	0.9650	0.4402	0.5930	-0.2178	11.2%	-4.9%	9.0%	4.9%	1.20
50 Mac Canadian Concentrated Equity Fund Series A	B	0.39%	2.63%	0.12	0.17%	0.77	0.8471	0.6615	0.7598	-0.1099	4.9%	-6.7%	6.1%	4.4%	2.48
51 Leith Wheeler Canadian Equity	B	0.47%	3.36%	0.12	0.18%	1.02	0.8721	0.3362	0.4804	-0.3298	11.9%	-8.1%	6.4%	5.1%	1.49
52 Quadrus Aggressive Folio	B	0.36%	2.60%	0.11	0.14%	0.79	0.8715	0.7394	0.8214	-0.0688	1.8%	-6.5%	7.1%	4.0%	2.91
53 CI Signature Select Canadian Fund Class A	B	0.38%	2.81%	0.11	0.13%	0.86	0.8852	0.6748	0.7427	-0.1789	4.3%	-7.0%	7.2%	4.2%	2.44
54 BMO Canadian Equity Class	B	0.34%	2.48%	0.11	0.11%	0.79	0.9209	0.5408	0.6120	-0.1910	5.6%	-3.5%	7.0%	3.8%	2.46
55 BMO Equity Fund	B	0.33%	2.44%	0.11	0.10%	0.78	0.9218	0.5425	0.6201	-0.1821	5.2%	-3.9%	6.7%	3.7%	2.39
56 CI Synergy Canadian Corporate Class	B	0.34%	2.65%	0.10	0.11%	0.80	0.8625	0.7315	0.8067	-0.0859	1.3%	-7.8%	6.5%	3.8%	2.42
57 Quadrus Canadian Diversified Equity	B	0.36%	2.82%	0.10	0.11%	0.85	0.8689	0.6636	0.7057	-0.1470	5.0%	-10.0%	6.9%	3.9%	2.50
58 Pender Canadian Opportunities Fund	B	0.33%	2.66%	0.10	0.12%	0.73	0.7888	0.2898	0.4440	-0.2648	8.0%	-11.6%	2.9%	3.6%	2.45
59 IA Clarington Focused Canadian Equity	C	0.49%	4.25%	0.10	0.19%	1.04	0.8272	0.2863	0.3048	-0.1710	19.1%	-10.7%	1.0%		2.40
60 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.32%	2.70%	0.09	0.06%	0.90	0.9575	0.5208	0.6269	-0.1348	5.1%	-4.9%	9.0%	3.5%	2.50
61 PH&N Canadian Equity Fund Series D	C	0.35%	3.04%	0.09	0.05%	1.04	0.9787	0.4361	0.5928	-0.2192	9.5%	-6.6%	8.3%	3.8%	1.15
62 Quadrus Canadian Growth	C	0.32%	2.77%	0.09	0.06%	0.90	0.9377	0.5065	0.5866	-0.1920	5.8%	-3.7%	8.2%	3.5%	2.48
63 Trimark Canadian Opportunity Class Series A	C	0.35%	3.21%	0.09	0.07%	0.97	0.8654	0.4795	0.5914	-0.3032	6.8%	-7.7%	6.8%	3.7%	2.47
64 HSBC Equity Fund Investor Series	C	0.30%	2.74%	0.08	0.03%	0.90	0.9453	0.4993	0.5850	-0.2049	8.1%	-3.2%	7.9%	3.1%	1.96
65 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.30%	2.83%	0.08	0.03%	0.93	0.9428	0.4537	0.5924	-0.1746	8.9%	-6.2%	6.4%	3.2%	2.51
66 Red Sky Canadian Equity Corp. Class	C	0.35%	3.51%	0.08	0.11%	0.82	0.7666	0.3527	0.3609	-0.1700	5.9%	-8.0%	2.3%		2.46
67 Dynamic Canadian Value Class	C	0.34%	3.46%	0.08	0.05%	0.99	0.8219	0.5619	0.6578	-0.1843	3.0%	-7.2%	8.5%	3.4%	2.55
68 Scotia Canadian Growth Fund	C	0.33%	3.35%	0.08	0.06%	0.92	0.7874	0.6531	0.6562	-0.1840	-3.2%	-11.0%	8.5%	3.3%	2.18
69 Quadrus Canadian Equity	C	0.27%	2.65%	0.08	0.02%	0.89	0.9659	0.4850	0.6095	-0.2326	6.9%	-5.7%	6.4%	2.9%	2.76
70 Dynamic Value Fund of Canada	C	0.33%	3.46%	0.07	0.04%	0.98	0.8181	0.5660	0.6490	-0.1890	2.9%	-7.1%	8.4%	3.3%	2.43
71 Mac Cundill Canadian Security Fund Series A	C	0.32%	3.59%	0.07	0.05%	0.92	0.7401	0.5598	0.6952	-0.2219	4.2%	-12.6%	2.9%	3.1%	2.19
72 AGF Canada Class C\$	C	0.24%	2.49%	0.07	0.00%	0.81	0.9314	0.4828	0.6016	-0.2063	5.5%	-4.7%	6.2%	2.5%	2.51
73 Dynamic Canadian Dividend Fund	C	0.22%	2.40%	0.06	0.03%	0.67	0.7991	0.5232	0.5566	-0.1488	7.1%	1.6%	6.4%	2.3%	2.40
74 RBC Jantzi Canadian Equity	D	0.30%	2.78%	0.08	0.03%	0.95	0.9790	0.3935	0.5355	-0.1834	9.5%	-5.3%	6.6%	3.2%	2.09
75 BMO Canadian Large Cap Equity Fund - Advisor	D	0.27%	2.76%	0.07	0.01%	0.92	0.9598	0.4990	0.6021	-0.1342	7.3%	-4.5%	7.3%	2.9%	2.32
76 National Bank Canadian Index Fund Investor Series	D	0.27%	2.77%	0.07	0.00%	0.95	0.9893	0.4289	0.5575	-0.1358	8.7%	-5.6%	7.2%	2.9%	0.66
77 Mackenzie Canadian All Cap Value Fund Series SI	D	0.28%	3.09%	0.07	-0.01%	1.02	0.9477	0.4229	0.5728	-0.2729	10.9%	-4.0%	6.2%	2.9%	2.03
78 CI Canadian Investment Fund Class A	D	0.28%	3.12%	0.07	0.00%	0.97	0.8990	0.5773	0.6833	-0.2883	3.4%	-7.0%	6.5%	2.8%	2.37
79 Sionna Canadian Equity	D	0.25%	2.85%	0.06	-0.02%	0.92	0.9315	0.4478	0.5844	-0.2008	8.2%	-7.8%	4.8%	2.5%	2.66
80 PH&N Canadian Growth Fund Series D	D	0.24%	2.94%	0.06	-0.05%	1.01	0.9870	0.4029	0.5554	-0.2064	9.5%	-4.4%	7.1%	2.4%	1.19
81 Meritas Jantzi Social Index Fund	D	0.23%	2.83%	0.05	-0.05%	0.93	0.9480	0.4289	0.5820	-0.1832	8.1%	-6.9%	5.7%	2.3%	2.18
82 Counsel Canadian Value Fund	D	0.22%	2.89%	0.05	-0.06%	0.94	0.9330	0.3888	0.5218	-0.2189	9.7%	-7.1%	4.6%	2.1%	2.60
83 Canoe Equity Fund	D	0.23%	3.23%	0.05	-0.04%	0.95	0.8434	0.4769	0.5316	-0.2034	0.4%	-6.8%	11.8%	2.2%	0.00
84 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.20%	2.66%	0.05	-0.04%	0.82	0.8884	0.5729	0.6525	-0.1187	4.3%	-3.7%	4.9%	2.0%	2.15
85 TD Canadian Equity Fund	D	0.20%	3.05%	0.04	-0.09%	1.01	0.9524	0.4224	0.5635	-0.2270	10.4%	-2.6%	6.2%	1.9%	2.17
86 Quadrus Canadian Value	D	0.19%	2.91%	0.04	-0.08%	0.94	0.9331	0.3929	0.5216	-0.2105	9.9%	-8.3%	4.1%	1.8%	2.59
87 Redwood Equity Growth	D	0.25%	4.58%	0.04	-0.10%	1.21	0.7609	0.2968	0.4415	-0.2534	6.6%	-24.9%	9.2%	1.8%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
88 Investors Summa SRI Fund Series C	D	0.12%	2.92%	0.01	-0.15%	0.90	0.8867	0.5913	0.6666	-0.2231	3.0%	-4.3%	7.2%	0.9%	2.94
89 National Bank Canadian Equity Growth Fund Inv Ser	D	0.10%	3.00%	0.01	-0.19%	0.99	0.9474	0.4384	0.5938	-0.1474	6.7%	-5.4%	8.1%	0.7%	2.46
90 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.10%	2.70%	0.01	-0.13%	0.78	0.8316	0.6556	0.7262	-0.0315	-1.0%	-9.9%	4.7%	0.7%	2.82
91 Dynamic Power Canadian Growth Fund	D	0.08%	3.65%	0.00	-0.20%	0.96	0.7548	0.6123	0.6679	-0.1252	-3.5%	-11.1%	8.4%	0.2%	2.47
92 RBC Canadian Index Fund	F	0.23%	2.81%	0.06	-0.05%	0.98	1.0000	0.3956	0.5449	-0.1335	9.4%	-6.1%	6.2%	2.3%	0.72
93 TD Canadian Index Fund	F	0.22%	2.81%	0.05	-0.07%	0.98	0.9999	0.3992	0.5469	-0.1331	9.4%	-6.2%	6.1%	2.1%	0.88
94 BMO Canadian Equity ETF Fund	F	0.20%	2.85%	0.04	-0.09%	0.98	0.9932	0.4022	0.5614	-0.1501	9.3%	-6.2%	6.0%	1.9%	1.05
95 RBC Canadian Equity Fund Series A	F	0.17%	2.89%	0.03	-0.12%	0.99	0.9854	0.4130	0.5520	-0.1799	9.1%	-5.5%	5.7%	1.5%	2.06
96 CIBC Canadian Equity Fund	F	0.16%	2.76%	0.03	-0.11%	0.92	0.9610	0.4633	0.5951	-0.1598	6.1%	-7.5%	5.3%	1.5%	2.38
97 SEI Canadian Equity	F	0.14%	2.82%	0.02	-0.14%	0.96	0.9736	0.5091	0.6173	-0.1780	6.6%	-6.0%	6.3%	1.2%	2.53
98 Norrep All Cap Quant Class A	F	0.14%	3.07%	0.02	-0.14%	0.97	0.9130	0.4148	0.5127	-0.2200	5.0%	-10.8%	5.3%	1.1%	2.73
99 CI Harbour Fund	F	0.11%	2.85%	0.01	-0.14%	0.88	0.8890	0.5740	0.6668	-0.2228	1.7%	-10.5%	1.6%	0.9%	2.43
100 Counsel Canadian Growth Fund	F	0.08%	2.77%	0.00	-0.18%	0.90	0.9359	0.4201	0.5398	-0.1483	10.7%	-5.5%	3.4%	0.5%	2.81
101 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.08%	3.08%	0.00	-0.21%	0.98	0.9203	0.3037	0.4845	-0.2181	13.5%	-4.7%	3.9%	0.4%	1.87
102 Fiera Capital Core Canadian Equity	F	0.07%	2.91%	0.00	-0.21%	0.96	0.9533	0.5059	0.6120	-0.1498	5.2%	-7.3%	4.8%	0.4%	2.78
103 AGF Canadian Stock Fund	F	0.07%	2.98%	0.00	-0.20%	0.94	0.9089	0.4179	0.5171	-0.2622	9.1%	-11.7%	1.7%	0.3%	2.42
104 Renaissance Canadian Growth Fund	F	0.07%	3.26%	0.00	-0.25%	1.08	0.9534	0.4519	0.5936	-0.2633	9.0%	-9.1%	4.7%	0.2%	2.66
105 DFA Canadian Core Equity Fund Class A	F	0.06%	3.33%	0.00	-0.27%	1.12	0.9706	0.2842	0.4608	-0.1843	14.9%	-5.0%	4.3%	0.0%	1.48
106 TD Canadian Value Fund	F	0.06%	3.54%	0.00	-0.28%	1.16	0.9393	0.4425	0.5734	-0.2677	8.2%	-5.1%	4.9%	-0.1%	2.16
107 Desjardins Environment	F	0.06%	3.06%	0.00	-0.20%	0.90	0.8473	0.6257	0.7126	-0.0664	-1.6%	-9.3%	5.9%	0.1%	2.52
108 Investors Retirement Growth Portfolio	F	0.05%	3.38%	-0.01	-0.25%	1.04	0.8899	0.5677	0.7004	-0.2473	1.7%	-5.5%	6.1%	-0.1%	2.90
109 Investors Canadian Large Cap Value Fund	F	0.05%	4.01%	-0.01	-0.30%	1.17	0.8443	0.4825	0.6151	-0.3383	2.3%	-4.1%	8.6%	-0.4%	2.94
110 CIBC Canadian Equity Value Fund	F	0.04%	3.23%	-0.01	-0.27%	1.07	0.9549	0.3395	0.4991	-0.2704	12.7%	-7.4%	2.4%	-0.1%	2.12
111 Investors Canadian Equity Fund	F	0.04%	2.77%	-0.01	-0.23%	0.92	0.9504	0.5150	0.5968	-0.1936	3.1%	-7.9%	4.6%	0.0%	2.93
112 Trimark Canadian Fund Series - SC	F	0.00%	4.06%	-0.02	-0.36%	1.22	0.8646	0.3901	0.5410	-0.2263	8.9%	-22.1%	-2.5%	-1.0%	1.80
113 Renaissance Canadian Core Value Fund	F	0.00%	3.12%	-0.02	-0.30%	1.03	0.9512	0.4082	0.5615	-0.2428	9.7%	-8.4%	1.3%	-0.6%	2.58
114 National Bank AltaFund Investment Corp.	F	-0.05%	3.33%	-0.04	-0.37%	1.08	0.9368	0.4307	0.5819	-0.1948	6.8%	-8.6%	4.4%	-1.3%	2.39
115 Pro FTSE RAFI Canadian Index Fund	F	-0.05%	3.15%	-0.04	-0.34%	0.99	0.9023	0.3200	0.4466	-0.2232	10.8%	-14.6%	-0.6%	-1.2%	0.00
116 Trimark Canadian Class Series A	F	-0.09%	4.08%	-0.04	-0.45%	1.23	0.8659	0.3890	0.5416	-0.2296	8.7%	-22.6%	-3.3%	-2.1%	2.75
117 Invesco Pure Canadian Equity	F	-0.05%	3.07%	-0.04	-0.32%	0.92	0.8639	0.3723	0.5064	-0.2716	6.7%	-9.5%	0.4%	-1.2%	2.60
118 Invesco Select Canadian Equity Fund	F	-0.11%	3.75%	-0.05	-0.44%	1.13	0.8688	0.3807	0.5370	-0.2320	8.8%	-22.2%	-2.6%	-2.2%	2.58
119 Guardian Private Wealth Equity Fund Series W	TBD	0.77%	2.14%	0.33	0.64%	0.45	0.6688	0.8301	0.8490	0.4146	0.8%	-0.9%			0.00
120 Guardian Canadian Equity Fund Series W	TBD	0.61%	2.41%	0.22	0.40%	0.72	0.9425	0.4214	0.4911	0.1629	7.1%	-2.4%			0.00
121 Quadrus Focused Canadian Equity	TBD	0.63%	2.71%	0.20	0.42%	0.70	0.8427	0.3343	0.4613	0.2739	6.1%	-6.7%			2.61
122 Guardian Canadian Growth Equity Fund Series W	TBD	0.42%	3.13%	0.11	0.16%	0.92	0.9267	0.3114	0.4139	0.0340	9.5%	-8.6%			0.00
123 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.21%	2.18%	0.06	0.10%	0.37	0.5191	0.4178	0.3510	0.3935	4.7%	1.7%			1.96
124 Sionna Opportunities Fund	TBD	0.07%	3.24%	0.00	-0.16%	0.79	0.7459	0.4950	0.4521	0.1278	2.4%	-14.4%			2.61
125 Yorkville Canadian QVR Enhanced Equity	TBD	-0.02%	2.59%	-0.04	-0.21%	0.63	0.7650	0.4426	0.3647	0.0404	4.3%	-8.4%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.29%	2.83%	0.08			1.0000	0.4609	0.5207	-0.2189	9.7%	-5.4%	7.0%	3.0%	
Category Average		0.34%	2.81%	0.10			0.8391	0.4983	0.5756	-0.1366	6.0%	-6.0%	6.3%	3.7%	2.19

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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	
							EAFE	Bond								
Canadian Small / Mid Cap Equity																
1	CI Cambridge Pure Canadian Equity	A	1.34%	3.04%	0.42	1.20%	0.69	0.7158	0.3423	0.4547	-0.1489	5.9%	-11.0%	11.1%	16.6%	2.44
2	CI Cambridge Canadian Growth Companies	A	1.38%	3.16%	0.41	1.24%	0.70	0.7057	0.4428	0.5253	-0.1498	6.0%	-8.0%	9.8%	17.2%	2.43
3	Sentry Small Mid Cap Income Fund A	A	0.98%	2.68%	0.34	0.88%	0.54	0.6914	0.6834	0.6365	-0.1078	4.9%	-6.2%	11.5%	12.0%	2.76
4	Mawer New Canada Fund	A	1.16%	3.38%	0.32	1.00%	0.82	0.7776	0.4010	0.4939	-0.2926	9.4%	0.3%	18.2%	14.1%	1.45
5	BMO Enterprise Fund - Classic	A	1.12%	3.40%	0.31	0.96%	0.82	0.7772	0.3997	0.4947	-0.2932	9.5%	0.3%	17.7%	13.5%	2.02
6	IA Clarington Canadian Small Cap Fund Series A	A	0.87%	2.60%	0.31	0.76%	0.59	0.7333	0.3422	0.4364	-0.3424	11.4%	0.4%	10.0%	10.5%	2.93
7	NEI Ethical Special Equity Fund Series A	A	0.86%	2.56%	0.31	0.74%	0.58	0.7337	0.3391	0.4256	-0.3359	11.5%	0.2%	9.8%	10.3%	2.81
8	HSBC Small Cap Growth Fund Investor Series	A	1.05%	3.64%	0.27	0.88%	0.84	0.7363	0.4180	0.5096	-0.2155	11.4%	4.2%	16.0%	12.5%	2.26
9	CI Can-Am Small Cap Corporate Class A	A	0.66%	2.23%	0.27	0.57%	0.49	0.7268	0.4880	0.5283	-0.2419	8.7%	-0.2%	7.1%	8.0%	2.42
10	Norrep Entrepreneurs	A	0.96%	3.41%	0.26	0.79%	0.86	0.8126	0.3544	0.4775	-0.2915	7.0%	2.3%	16.4%	11.4%	2.51
11	Fidelity Special Situations Fund	A	0.95%	3.45%	0.25	0.82%	0.67	0.6871	0.6764	0.6518	-0.0901	10.0%	5.3%	16.9%	11.2%	2.28
12	Dynamic Small Business Fund Series A	A	0.44%	2.07%	0.18	0.34%	0.50	0.7644	0.3877	0.4241	0.0292	8.9%	-0.5%	6.1%	5.2%	2.72
13	Steadyhand Small-Cap Equity Fund	A	0.48%	3.04%	0.13	0.35%	0.66	0.6224	0.2212	0.3352	-0.1514	5.4%	-11.2%	0.7%	5.4%	1.78
14	Redwood Diversified Income	A	0.39%	2.56%	0.13	0.30%	0.50	0.6518	0.4112	0.5224	-0.1031	5.1%	0.0%	4.5%	4.4%	0.00
15	Quadrus North American Specialty	A	0.36%	2.80%	0.10	0.22%	0.71	0.8629	0.6385	0.6807	-0.1552	5.6%	-4.8%	7.7%	3.9%	2.77
16	Stone & Co. Growth Industries Fund A	A	0.41%	3.57%	0.09	0.29%	0.60	0.5650	0.5824	0.5002	-0.1344	-4.9%	-12.3%	6.9%	4.2%	3.19
17	AGF Global Sustainable Growth Equity Fund Series	A	0.35%	3.74%	0.07	0.22%	0.67	0.6090	0.7458	0.7611	-0.0556	-2.5%	-0.3%	6.9%	3.4%	3.19
18	GBC Canadian Growth Fund	B	0.56%	3.69%	0.13	0.37%	0.95	0.8451	0.4249	0.5794	-0.2335	4.9%	-12.0%	8.7%	6.0%	1.90
19	Fiera Capital Equity Growth Fund Class B	B	0.59%	4.18%	0.12	0.37%	1.11	0.8586	0.4533	0.5362	-0.1494	12.9%	-1.9%	13.8%	6.2%	1.57
20	BMO Canadian Small Cap Equity Fund Series A	B	0.57%	4.00%	0.12	0.37%	1.00	0.8133	0.4655	0.5342	-0.2609	5.2%	-10.3%	11.5%	6.0%	2.51
21	CI Canadian Small/Mid Cap Fund Class A	B	0.40%	2.98%	0.11	0.24%	0.81	0.8807	0.5305	0.5873	-0.0850	8.7%	-3.7%	7.2%	4.3%	2.42
22	TD Canadian Small-Cap Equity Fund	B	0.46%	3.92%	0.10	0.25%	1.10	0.8901	0.3071	0.5065	-0.2300	15.7%	-5.4%	9.8%	4.7%	2.53
23	Mackenzie Canadian Small Cap Value Fund Investor	B	0.45%	3.97%	0.10	0.26%	0.97	0.7809	0.4978	0.5816	-0.2757	4.8%	-3.9%	9.7%	4.6%	2.09
24	Norrep Fund	B	0.47%	4.33%	0.09	0.26%	1.10	0.7999	0.4175	0.5110	-0.2812	7.1%	-5.3%	7.8%	4.7%	2.34
25	Fidelity Canadian Opportunities Fund Series A	B	0.30%	2.67%	0.09	0.18%	0.63	0.8173	0.2633	0.3949	-0.2385	12.0%	-4.7%	7.3%	3.3%	2.53
26	Beutel Goodman Small Cap Fund	B	0.39%	3.81%	0.08	0.18%	1.04	0.8704	0.3653	0.5490	-0.1771	13.4%	-1.5%	10.0%	3.9%	1.49
27	Franklin Bissett Small Cap Fund Series F	B	0.40%	4.26%	0.08	0.19%	1.05	0.7527	0.1734	0.4022	-0.3473	14.9%	-11.7%	2.8%	3.7%	1.74
28	Norrep II Class	B	0.38%	4.45%	0.07	0.14%	1.18	0.8378	0.3867	0.4916	-0.2715	9.9%	-5.9%	7.7%	3.4%	3.23
29	Goodwood Capital Fund	B	0.30%	3.44%	0.07	0.17%	0.65	0.6239	0.3239	0.4446	-0.2785	4.6%	-5.9%	8.3%	2.9%	0.00
30	Empire Life Small Cap Equity (MF)	B	0.25%	3.21%	0.05	0.10%	0.73	0.8426	0.3066	0.4459	-0.0531	9.7%	0.9%	7.3%		2.55
31	Franklin Bissett Small Cap Fund Series A	B	0.30%	4.26%	0.05	0.10%	1.05	0.7525	0.1737	0.4024	-0.3471	14.5%	-12.7%	1.6%	2.6%	2.86
32	Franklin Bissett Microcap Fund Series A	B	0.26%	4.25%	0.04	0.07%	0.95	0.6837	0.1217	0.3616	-0.3531	13.5%	-15.2%	-1.5%	2.1%	3.68
33	Chou RRSP Fund	B	0.24%	3.87%	0.04	0.16%	0.42	0.3589	0.3992	0.4622	-0.0653	-8.5%	-25.9%	-2.8%	2.0%	1.81
34	BMO Growth and Income Fund - Classic	C	0.19%	2.71%	0.04	0.05%	0.72	0.8769	0.3641	0.5005	-0.0934	8.2%	-8.8%	1.5%	1.9%	1.48
35	Trimark Canadian Small Companies Fund	C	0.22%	3.73%	0.04	0.08%	0.74	0.6676	0.4408	0.4604	-0.2882	3.2%	-20.0%	-0.1%	1.9%	2.79
36	Manulife Growth Opportunities Fund Series A	D	0.14%	4.19%	0.02	-0.08%	1.11	0.8642	0.4839	0.5867	-0.1752	7.0%	-10.4%	8.2%	0.7%	2.60
37	SEI Canadian Small Company Equity	D	0.13%	3.96%	0.02	-0.09%	1.11	0.8890	0.3906	0.5084	-0.1942	13.6%	-3.3%	7.5%	0.7%	2.54
38	Dynamic Power Small Cap Fund	D	0.04%	4.38%	-0.01	-0.17%	1.06	0.7656	0.4342	0.5112	-0.1578	3.3%	-11.2%	4.0%	-0.7%	2.76
39	Northwest Specialty Equity Fund Series A	D	0.03%	3.92%	-0.01	-0.18%	1.07	0.8812	0.2952	0.3876	-0.2260	14.9%	-4.2%	4.5%	-0.5%	0.03

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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	-0.17%	3.94%	-0.06	-0.36%	0.98	0.7907	0.4201	0.5337	-0.1889	11.0%	-3.5%	6.7%	-2.9%	3.32
41 Redwood Diversified Equity	D	-0.25%	3.88%	-0.08	-0.42%	0.87	0.7581	0.3648	0.5462	-0.1188	3.4%	-16.9%	-0.7%	-3.8%	0.00
42 Renaissance Canadian Small-Cap Fund	F	0.07%	4.28%	0.00	-0.16%	1.19	0.8710	0.3367	0.5149	-0.2065	13.0%	-7.3%	6.9%	-0.2%	2.59
43 AGF Canadian Small Cap Fund	F	-0.03%	3.58%	-0.03	-0.21%	0.93	0.8406	0.4125	0.5148	-0.2495	9.8%	0.2%	7.7%	-1.1%	2.86
44 AGF Canadian Growth Equity Fund Limited	F	-0.22%	3.55%	-0.08	-0.41%	0.98	0.8945	0.3081	0.4960	-0.2436	10.4%	-3.9%	4.7%	-3.3%	2.99
45 Investors Canadian Small-Cap	F	-0.34%	4.41%	-0.09	-0.58%	1.22	0.8470	0.1921	0.3525	-0.2353	15.4%	-8.6%	-1.4%	-5.1%	2.93
46 AGF Canadian Small Cap Discovery Fund	F	-0.71%	5.16%	-0.15	-0.96%	1.26	0.7643	0.2923	0.4439	-0.0680	9.1%	-2.7%	2.7%	-9.7%	3.08
47 Front Street Growth Fund Series B	F	-1.58%	7.66%	-0.22	-1.97%	2.01	0.7672	0.0488	0.2794	-0.2495	32.1%	-25.2%	-16.1%	-20.3%	2.83
48 Marquest Small Companies Fund	F	-1.16%	5.26%	-0.23	-1.37%	1.09	0.6740	0.3349	0.3972	-0.0734	13.3%	-13.1%	-0.6%	-14.5%	3.52
49 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.05%	3.94%	-0.01	-0.15%	1.02	0.8694	0.0999	0.2576	-0.1618	12.9%	-10.9%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.20%	3.27%	0.04			1.0000	0.3508	0.4605	-0.1635	12.2%	-6.4%	4.6%	1.7%	
Category Average		0.34%	3.70%	0.10			0.7674	0.3817	0.4886	-0.1971	8.9%	-6.5%	6.7%	3.6%	2.48

U.S. Equity

1 RBC QUBE Low Volatility U.S. Equity Fund	C	1.55%	3.18%	0.47	0.16%	1.00	0.0357	0.8617	0.6069	0.5183	-4.9%	11.3%	16.6%		2.09
2 Beutel Goodman American Equity Fund	D	1.31%	2.71%	0.46	0.09%	0.88	0.4379	0.9330	0.7375	0.0516	-3.0%	0.7%	17.6%	16.5%	1.50
3 Mawer U.S. Equity Fund Class A	D	1.36%	2.95%	0.44	0.01%	0.97	0.3857	0.9516	0.6917	0.0536	-2.9%	5.3%	19.4%	17.1%	1.18
4 Sentry U.S. Growth and Income	D	1.24%	2.85%	0.41	-0.05%	0.92	0.3144	0.9270	0.6729	0.0876	-3.8%	0.5%	15.5%		2.71
5 TD U.S. Quantitative Equity Fund	D	1.34%	3.12%	0.41	-0.09%	1.02	0.3085	0.9426	0.6903	0.1510	-6.9%	6.9%	19.7%	16.6%	1.60
6 CI Cambridge U.S. Dividend Fund	D	1.10%	2.55%	0.40	-0.04%	0.82	0.4251	0.9208	0.6420	-0.0172	-1.2%	3.1%	15.1%	13.6%	2.42
7 National Bank U.S. Equity Fund Investor Series	D	1.28%	3.08%	0.39	-0.13%	1.01	0.3232	0.9471	0.7393	0.0856	-3.2%	6.6%	20.7%	15.8%	2.49
8 Bissett U.S. Focus	D	1.25%	3.02%	0.39	-0.11%	0.98	0.2385	0.9359	0.6543	0.2429	-6.5%	3.7%	19.1%	15.5%	2.52
9 Capital International - U.S. Equity Class A	D	1.09%	2.62%	0.39	-0.10%	0.85	0.5537	0.9348	0.7842	0.1191	1.2%	3.0%	16.2%	13.4%	2.05
10 Manulife U.S. All Cap Equity	D	1.37%	3.74%	0.35	0.02%	0.97	0.5722	0.7705	0.6351	-0.0865	4.8%	-2.9%	15.8%		2.33
11 National Bank U.S. Currency Neutral Index Fund	D	0.85%	3.56%	0.22	-0.30%	0.83	0.7254	0.6671	0.6435	-0.2382	6.9%	0.0%	10.4%	9.9%	0.67
12 RBC U.S. Index Currency Neutral Fund	D	0.83%	3.52%	0.22	-0.30%	0.81	0.7265	0.6645	0.6397	-0.2450	6.7%	-0.3%	10.1%	9.7%	0.72
13 RBC O'Shaughnessy U.S. Value Fund	D	0.89%	3.77%	0.22	-0.22%	0.80	0.7039	0.6068	0.5840	-0.2615	7.5%	-10.5%	9.3%	10.3%	1.55
14 BMO U.S. Equity ETF Fund	D	0.82%	3.48%	0.22	-0.28%	0.79	0.7073	0.6568	0.6322	-0.2448	6.4%	-0.1%	9.9%	9.6%	1.17
15 Dynamic Power American Growth Fund	D	0.93%	5.20%	0.17	-0.70%	1.17	0.2246	0.6511	0.5366	0.1191	-10.5%	-7.5%	17.2%	10.0%	2.47
16 TD U.S. Index Fund	F	1.30%	2.88%	0.42	-0.09%	1.00	0.4019	0.9967	0.7733	0.1469	-4.3%	4.3%	18.2%	16.1%	0.54
17 Scotia U.S. Index Fund	F	1.27%	2.85%	0.42	-0.11%	0.99	0.4074	0.9984	0.7693	0.1343	-4.5%	3.7%	18.0%	15.8%	1.06
18 Scotia CanAm Index Fund	F	1.26%	2.87%	0.41	-0.13%	1.00	0.4213	0.9966	0.7673	0.1270	-4.3%	3.6%	17.8%	15.6%	1.11
19 Meritas U.S. Equity Fund	F	1.09%	2.51%	0.41	-0.07%	0.84	0.2792	0.9625	0.6915	0.1370	-5.4%	5.3%	15.1%	13.5%	2.08
20 PH&N U.S. Dividend Income	F	1.16%	2.68%	0.40	-0.08%	0.88	0.3406	0.9487	0.7024	0.1676	-5.2%	2.5%	15.3%	14.3%	1.19
21 Manulife U.S. Equity Fund	F	1.27%	3.00%	0.40	-0.11%	0.99	0.4112	0.9499	0.6966	0.0352	-3.2%	4.1%	18.0%	15.8%	2.48
22 Renaissance U.S. Equity Fund Class A C\$	F	1.23%	2.98%	0.39	-0.18%	1.02	0.3452	0.9841	0.7442	0.1967	-6.1%	3.1%	17.0%	15.2%	1.96
23 Franklin US Rising Dividends Fund	F	1.09%	2.64%	0.38	-0.10%	0.85	0.2986	0.9308	0.6163	0.1791	-3.1%	4.0%	14.7%	13.4%	2.51
24 Brandes U.S. Equity Fund	F	1.17%	3.01%	0.37	-0.17%	0.96	0.4875	0.9184	0.7081	-0.0132	-3.4%	-0.9%	14.9%	14.4%	2.74
25 TD U.S. Equity Portfolio	F	1.23%	3.24%	0.36	-0.28%	1.09	0.3970	0.9667	0.7745	0.1383	-6.1%	1.1%	17.9%	15.1%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26 BMO U.S. Equity Fund	F	1.17%	3.06%	0.36	-0.28%	1.04	0.4007	0.9759	0.7494	0.1760	-5.3%	-1.6%	16.4%	14.3%	2.49
27 DFA U.S. Core Equity Fund Class A	F	1.13%	3.05%	0.35	-0.29%	1.02	0.5211	0.9635	0.7695	0.0136	-3.0%	0.3%	16.0%	13.8%	1.50
28 PH&N U.S. Multi-Style All-Cap Equity	F	1.13%	3.06%	0.35	-0.31%	1.04	0.4503	0.9761	0.7657	0.0791	-4.6%	1.4%	16.9%	13.8%	1.17
29 SEI U.S. Large Company Equity	F	1.11%	3.01%	0.35	-0.31%	1.02	0.4251	0.9759	0.7717	0.0468	-6.3%	-1.4%	15.5%	13.6%	2.53
30 TD U.S. Blue Chip Equity Fund	F	1.36%	3.82%	0.34	-0.31%	1.20	0.3544	0.9074	0.7783	0.1797	-8.0%	1.3%	20.1%	16.6%	2.54
31 Mackenzie U.S. Large Cap Class	F	1.15%	3.20%	0.34	-0.33%	1.06	0.4428	0.9535	0.7712	0.0812	-6.4%	-0.2%	15.9%	14.0%	2.53
32 Quadrus U.S. Value (Putnam)	F	1.00%	2.75%	0.34	-0.30%	0.93	0.4461	0.9778	0.7729	0.0982	-3.4%	-0.9%	14.3%	12.2%	2.64
33 NEI Ethical American Multi-Strategy Fund Series A	F	1.04%	2.94%	0.33	-0.27%	0.94	0.5317	0.9187	0.7717	0.0732	-2.0%	-1.2%	15.8%	12.7%	2.54
34 Trimark U.S. Companies Fund	F	1.17%	3.37%	0.33	-0.39%	1.12	0.3884	0.9609	0.7209	0.1204	-6.7%	-2.5%	16.9%	14.2%	2.71
35 Renaissance U.S. Equity Value Fund Class A C\$	F	1.03%	2.93%	0.33	-0.36%	0.99	0.4456	0.9751	0.8048	0.0414	-4.8%	-1.6%	14.3%	12.5%	2.80
36 IA Clarington U.S. Dividend Growth Fund	F	1.04%	2.98%	0.32	-0.32%	0.98	0.4517	0.9449	0.7854	0.1325	-4.0%	2.2%	14.2%	12.6%	2.46
37 Investors U.S. Large Cap Value Fund	F	0.94%	2.72%	0.32	-0.29%	0.88	0.5173	0.9351	0.7711	-0.0197	-2.1%	-2.0%	12.0%	11.4%	2.96
38 Mackenzie US All Cap Growth Fund Series A	F	1.13%	3.34%	0.32	-0.36%	1.07	0.4147	0.9267	0.7523	0.1712	-6.1%	-2.6%	16.9%	13.7%	2.52
39 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.07%	3.21%	0.31	-0.42%	1.07	0.4535	0.9630	0.7861	0.1092	-4.2%	-1.5%	16.6%	13.0%	2.59
40 CI American Managers Corp. Class	F	0.99%	2.95%	0.31	-0.28%	0.91	0.6299	0.8867	0.7384	-0.0824	1.6%	-2.2%	14.0%	12.0%	2.44
41 PH&N U.S. Equity Fund Series D	F	1.01%	3.09%	0.30	-0.43%	1.03	0.4492	0.9613	0.7416	0.0846	-5.9%	-4.3%	13.8%	12.2%	1.18
42 DFA U.S. Vector Equity Fund Class A	F	1.07%	3.31%	0.30	-0.38%	1.04	0.5792	0.9059	0.7339	-0.1014	-2.3%	-2.1%	15.0%	13.0%	1.59
43 CI American Value Fund Class A	F	0.97%	3.08%	0.29	-0.48%	1.05	0.4136	0.9767	0.7558	0.0522	-6.0%	-3.5%	14.4%	11.7%	2.44
44 CI Synergy American Fund	F	0.98%	3.21%	0.28	-0.47%	1.04	0.5217	0.9352	0.7821	0.0414	-4.5%	-0.9%	15.1%	11.7%	2.46
45 RBC U.S. Equity Fund C\$	F	0.90%	2.96%	0.28	-0.50%	1.01	0.3834	0.9802	0.7763	0.1458	-6.3%	-0.3%	13.7%	10.8%	2.10
46 Pro FTSE RAFI US Index Fund	F	0.89%	2.93%	0.28	-0.47%	0.98	0.4588	0.9616	0.7395	0.0463	-5.2%	-5.1%	10.4%	10.7%	0.00
47 Fidelity U.S. Focused Stock Fund	F	1.04%	3.54%	0.27	-0.49%	1.10	0.4026	0.8964	0.7494	0.1720	-4.5%	3.0%	15.8%	12.4%	2.59
48 Counsel U.S. Growth Fund	F	1.11%	3.82%	0.27	-0.48%	1.13	0.4416	0.8553	0.7415	0.0979	-4.1%	3.2%	16.2%	13.1%	0.00
49 Northwest U.S. Equity Fund	F	0.95%	3.35%	0.26	-0.41%	0.98	0.5053	0.8388	0.7473	-0.0322	-1.3%	3.5%	14.1%	11.3%	0.03
50 Quadrus U.S. Value (LC)	F	0.88%	3.09%	0.26	-0.48%	0.97	0.5691	0.9069	0.7523	-0.1111	-4.3%	-5.4%	12.6%	10.5%	2.54
51 AGF American Growth Class C\$	F	1.07%	3.84%	0.26	-0.59%	1.20	0.4142	0.8971	0.7652	0.1052	-5.1%	0.2%	17.1%	12.7%	2.65
52 Franklin US Core Equity	F	1.03%	3.77%	0.25	-0.56%	1.14	0.5195	0.8692	0.7463	-0.0005	-6.6%	-9.7%	16.0%	12.1%	2.53
53 Manulife Value Fund	F	0.96%	3.66%	0.24	-0.60%	1.12	0.6585	0.8820	0.8015	-0.0689	-2.2%	-3.7%	14.1%	11.3%	2.38
54 Manulife U.S. Opportunities Fund	F	0.94%	3.67%	0.24	-0.63%	1.12	0.6546	0.8824	0.8023	-0.0729	-3.2%	-4.5%	13.9%	11.0%	2.32
55 Counsel U.S. Value Fund	F	1.03%	4.23%	0.23	-0.66%	1.21	0.6466	0.8260	0.7066	-0.1009	0.7%	-2.7%	16.8%	11.9%	0.00
56 Franklin Flex Cap Growth	F	0.93%	3.83%	0.23	-0.73%	1.19	0.4173	0.8960	0.7594	0.1066	-7.2%	-3.6%	15.6%	10.9%	2.51
57 Norrep US Dividend Plus Class	F	0.96%	3.99%	0.22	-0.36%	0.94	0.6594	0.6802	0.6661	-0.1797	7.2%	3.9%	17.1%	11.1%	5.29
58 CI Cambridge American Equity Fund Class A C\$	F	0.84%	3.54%	0.22	-0.51%	0.97	0.6225	0.7901	0.6206	-0.1764	1.1%	-1.9%	13.8%	9.8%	2.44
59 Franklin Mutual U.S. Shares Fund A	F	0.74%	3.18%	0.21	-0.30%	0.75	0.7816	0.6792	0.7198	-0.2079	6.8%	-5.0%	9.0%	8.6%	2.58
60 Mackenzie Cundill US Class	F	0.78%	3.50%	0.20	-0.58%	0.97	0.6180	0.8030	0.7438	-0.1204	-0.2%	-8.7%	11.8%	9.0%	2.56
61 Dynamic American Value Fund	F	0.62%	3.15%	0.17	-0.63%	0.90	0.1554	0.8218	0.6209	0.2079	-9.9%	2.3%	12.3%	7.1%	2.46
62 Mackenzie US Growth Class Series A	F	0.71%	3.67%	0.17	-0.82%	1.10	0.5600	0.8616	0.7994	0.0445	-6.2%	-6.5%	12.6%	8.0%	2.52
63 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.52%	3.34%	0.13	-0.51%	0.74	0.6515	0.6409	0.6130	-0.2979	0.6%	-1.5%	5.4%	5.7%	2.68
64 Quadrus U.S. Dividend Class	TBD	1.13%	2.96%	0.36	-0.35%	1.06	0.4318	0.9512	0.7884	0.3789	-3.1%	-0.6%			2.53
65 Canoe U.S. Equity Income	TBD	0.95%	3.01%	0.29	-0.61%	1.11	0.1617	0.9787	0.7840	0.5170	-4.1%	3.3%			0.00
66 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.35%	3.91%	0.07	-1.79%	1.54	-0.0921	0.8730	0.6850	0.7882	-4.8%	11.4%			2.01
67 Yorkville American QVR Enhanced Equity	TBD	-0.09%	3.22%	-0.05	-1.41%	0.95	0.1542	0.6958	0.6741	0.6501	-4.7%	-13.5%			0.00
68 Purpose Enhanced U.S. Equity	TBD	-0.32%	5.56%	-0.07	-1.52%	0.86	0.7555	0.3398	0.3288	-0.1448	13.7%	-13.2%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
69 Purpose Tactical Hedged Equity	TBD	-0.23%	2.98%	-0.10	-0.74%	0.37	0.6571	0.3227	0.2996	-0.1337	6.6%	-12.8%			2.07
Benchmark: S&P 500 C\$ Total Return		1.39%	2.83%	0.47			0.4609	1.0000	0.7609	0.0145	-3.8%	5.3%	19.7%	17.5%	
Category Average		0.99%	3.27%	0.29			0.4565	0.8721	0.7114	0.0651	-2.7%	-0.6%	15.1%	12.6%	2.17

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.63%	3.28%	0.47	0.91%	0.67	0.3302	0.8745	0.5953	0.1156	-5.9%	3.9%	21.8%	20.6%	2.56
2 Brandes U.S. Small Cap Equity Fund	A	1.30%	3.34%	0.37	0.53%	0.73	0.4687	0.7507	0.5545	-0.1411	0.8%	7.5%	18.3%	16.1%	2.73
3 TD U.S. Mid - Cap Growth Fund	B	1.25%	3.43%	0.34	0.45%	0.75	0.4336	0.8962	0.7179	0.0912	-2.6%	3.1%	20.6%	15.3%	2.54
4 RBC U.S. Small Cap Core Equity	B	1.13%	3.70%	0.29	0.32%	0.76	0.3495	0.6976	0.5026	0.0029	0.4%	-5.6%	13.0%		2.16
5 Mackenzie US Mid Cap Growth Class Series A	B	1.01%	3.40%	0.27	0.22%	0.74	0.4396	0.8298	0.5819	-0.0473	-1.9%	-0.2%	15.1%	12.0%	2.54
6 Trimark U.S. Small Companies Class Series A	B	0.88%	2.96%	0.27	0.22%	0.61	0.4928	0.8006	0.6428	0.1611	-0.9%	-6.8%	10.4%	10.5%	2.81
7 RBC U.S. Mid-Cap Equity Fund	B	0.86%	3.13%	0.25	0.14%	0.68	0.4356	0.9079	0.6974	0.0639	-3.0%	0.9%	15.1%	10.1%	2.10
8 CI American Small Companies Fund Class A C\$	C	1.09%	3.57%	0.29	0.21%	0.83	0.4769	0.8597	0.6412	0.0039	-0.3%	-0.9%	14.8%	13.1%	2.43
9 TD U.S. Small-Cap Equity Fund	C	1.12%	3.84%	0.27	0.14%	0.92	0.4534	0.8403	0.6342	0.0061	-1.8%	-0.6%	15.3%	13.3%	2.55
10 National Bank Consensus American Equity Fund	C	0.85%	2.97%	0.26	0.17%	0.65	0.5574	0.8728	0.6840	0.0135	0.0%	-10.0%	10.7%	10.2%	2.15
11 SEI U.S. Small Company Equity	D	0.93%	3.52%	0.24	0.05%	0.83	0.4600	0.8570	0.6735	-0.0284	-3.1%	-1.0%	14.8%	11.0%	2.56
12 CIBC U.S. Small Companies	D	1.05%	4.49%	0.22	-0.02%	1.01	0.5541	0.7550	0.6224	-0.1229	1.5%	-4.1%	15.1%	12.1%	2.80
13 GBC American Growth Fund Inc.	D	0.68%	3.63%	0.17	-0.10%	0.74	0.4051	0.7272	0.5346	-0.1629	-5.2%	-11.5%	7.8%	7.7%	1.89
14 AGF U.S. Small-Mid Cap Fund	D	0.71%	4.18%	0.15	-0.18%	0.83	0.3220	0.7265	0.6116	0.0722	-5.6%	-3.1%	11.4%	7.7%	2.57
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.47%	5.01%	0.08	-0.50%	0.91	0.6618	0.5285	0.4958	-0.3435	4.9%	-6.5%	4.8%	4.2%	1.55
16 Pender U.S. All Cap Equity	TBD	0.53%	2.91%	0.16	0.02%	0.48	0.4345	0.6876	0.7380	0.3220	0.5%	-6.6%			2.45
Benchmark: Russell 2000 C\$ Total Return		1.06%	4.04%	0.25			0.5324	0.8176	0.5836	-0.1407	-2.3%	-2.6%	14.6%	12.5%	
Category Average		0.97%	3.59%	0.26			0.4547	0.7882	0.6205	0.0004	-1.4%	-2.6%	13.9%	11.7%	2.40

North American Equity

1 TD North American Dividend Fund	B	1.00%	2.28%	0.41	0.38%	0.74	0.3968	0.9030	0.6767	0.1390	-2.1%	4.3%	13.5%	12.3%	2.39
2 BMO North American Dividend Fund	C	0.97%	2.52%	0.35	0.18%	0.94	0.5496	0.9449	0.7606	0.0727	-0.7%	-0.7%	13.1%	11.8%	2.52
3 Yorkville Enhanced Protection Fund	D	0.65%	2.46%	0.24	-0.02%	0.80	0.4980	0.8640	0.7503	0.1800	-2.8%	-8.7%	8.0%		0.00
4 Mac Global Small Cap Growth Fund Series A	D	0.75%	3.12%	0.22	-0.04%	0.94	0.4244	0.7795	0.6275	0.0349	-3.5%	-8.4%	9.0%	8.8%	2.48
5 Vertex Value Fund	D	0.87%	4.03%	0.20	-0.08%	1.13	0.5504	0.5755	0.5545	-0.0962	10.1%	-12.1%	6.8%	9.9%	2.40
6 Renaissance U.S. Equity Growth Fund	D	0.74%	3.87%	0.17	-0.37%	1.32	0.5208	0.8471	0.7522	0.0955	-6.6%	2.2%	16.9%	8.3%	2.78
7 Quadrus North American Mid Cap	D	0.50%	3.04%	0.14	-0.37%	1.04	0.7414	0.6364	0.6107	-0.0669	7.8%	7.0%	12.1%	5.6%	2.85
8 Investors North American Equity Fund	F	0.48%	2.93%	0.14	-0.47%	1.13	0.8181	0.7331	0.7387	-0.1441	1.6%	-2.9%	9.6%	5.4%	2.93
9 Purpose Core Dividend Fund	TBD	0.68%	2.53%	0.24	0.07%	0.72	0.7113	0.4500	0.4016	0.1691	6.1%	1.7%			1.78
10 Purpose Best Ideas Fund	TBD	0.14%	4.59%	0.01	-1.05%	1.41	0.5389	0.6302	0.5619	0.0579	1.7%	-15.3%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P 500 C\$ Total Return		1.39%	2.83%	0.47			0.4609	1.0000	0.7609	0.0145	-3.8%	5.3%	19.7%	17.5%	
Category Average		0.68%	3.14%	0.21			0.5750	0.7364	0.6435	0.0442	1.2%	-3.3%	11.1%	8.9%	2.52

Global Equity

1	SEI Managed Global Volatility Cl. P	B	1.07%	2.30%	0.43	0.36%	0.68	0.2810	0.8410	0.8108	0.5178	-2.9%	-0.2%	11.8%		2.71
2	Mawer Global Equity	B	1.13%	2.63%	0.40	0.22%	0.86	0.5288	0.9200	0.8815	0.0986	-3.5%	3.8%	16.7%	14.0%	1.34
3	Mac Ivy Foreign Equity Fund Series A	B	0.90%	2.29%	0.36	0.23%	0.64	0.2121	0.8533	0.7064	0.2511	-4.1%	5.2%	12.5%	11.1%	2.51
4	EdgePoint Global Portfolio	B	1.17%	3.48%	0.31	0.24%	0.88	0.5507	0.7655	0.6180	-0.1674	7.9%	2.0%	18.9%	14.1%	2.13
5	TD Global Low Volatility Fund	C	1.01%	2.36%	0.40	0.30%	0.67	0.3055	0.8466	0.7868	0.4962	-1.4%	1.5%	10.9%		2.53
6	Trimark Fund - SC	C	1.09%	2.75%	0.37	0.20%	0.85	0.4716	0.8708	0.8427	0.2282	-1.4%	3.1%	14.5%	13.4%	1.70
7	Fiera Capital Global Equity	C	1.14%	2.96%	0.36	0.14%	0.95	0.4227	0.9007	0.8701	0.1109	-3.5%	0.3%	14.1%	14.0%	2.90
8	Trimark Global Dividend Class	C	0.87%	2.41%	0.33	0.11%	0.72	0.5095	0.8461	0.8164	0.1944	0.5%	3.8%	10.3%	10.6%	2.63
9	Mackenzie Global Diversified Equity Fund	C	0.87%	2.49%	0.32	0.09%	0.74	0.4254	0.8020	0.8261	0.3256	-3.8%	2.5%	11.6%	10.5%	2.49
10	Manulife Tax Managed Growth Fund	C	0.87%	2.56%	0.31	0.02%	0.81	0.6648	0.8843	0.8452	0.0109	-0.5%	1.5%	14.1%	10.6%	2.58
11	Manulife Global Equity Class	D	1.01%	2.69%	0.35	0.09%	0.88	0.5496	0.9099	0.8789	0.0761	-4.1%	2.1%	15.0%	12.4%	2.47
12	AGF Global Dividend Fund C\$	D	0.90%	2.49%	0.33	0.05%	0.81	0.4640	0.8854	0.9025	0.2506	-3.4%	2.0%	12.7%	10.9%	2.38
13	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.01%	2.95%	0.32	0.03%	0.93	0.5716	0.8679	0.8704	0.1428	-1.8%	-0.8%	12.4%	12.2%	2.60
14	Renaissance Global Growth Fund	D	0.87%	2.52%	0.31	0.01%	0.82	0.4749	0.8718	0.9085	0.1478	-3.1%	2.2%	11.2%	10.5%	2.75
15	Epoch Global Shareholder Yield Fund - I	D	0.90%	2.73%	0.30	0.01%	0.85	0.4869	0.8393	0.8656	0.2869	-3.7%	0.9%	11.3%	10.9%	2.55
16	BMO Global Equity Class	D	0.97%	2.99%	0.30	-0.05%	0.96	0.4987	0.9181	0.8654	0.1568	-4.8%	-0.7%	13.4%	11.6%	2.60
17	National Bank Global Equity	D	0.95%	3.06%	0.29	-0.09%	0.99	0.4174	0.9067	0.8774	0.1387	-3.7%	0.4%	13.9%	11.4%	2.85
18	PH&N Global Equity Fund Series D	D	0.96%	3.18%	0.28	-0.14%	1.05	0.4885	0.9158	0.9059	0.1457	-5.1%	2.0%	16.7%	11.6%	1.19
19	Beutel Goodman World Focus Equity Fund	D	0.90%	2.97%	0.28	-0.08%	0.94	0.5791	0.8013	0.9216	0.1021	-2.2%	-3.2%	11.7%	10.8%	1.49
20	Tradex Global Equity Fund	D	0.90%	2.99%	0.28	-0.11%	0.96	0.6355	0.8344	0.9243	0.0822	-1.2%	-3.5%	13.0%	10.7%	3.05
21	Stone & Co. Flagship Global Growth Fund A	D	0.99%	3.36%	0.27	-0.07%	1.00	0.4478	0.8371	0.7938	-0.0350	-6.9%	4.1%	16.8%	11.8%	2.86
22	Invesco Global Growth Class Series A C\$	D	0.87%	2.97%	0.27	-0.15%	0.96	0.6072	0.8889	0.8977	0.0857	-2.6%	-2.8%	13.5%	10.3%	2.97
23	RBC Jantzi Global Equity	D	0.85%	2.97%	0.26	-0.17%	0.97	0.5024	0.9191	0.8737	0.0724	-6.0%	-3.6%	11.9%	10.1%	2.24
24	CI Black Creek Global Leaders Fund	D	0.95%	3.51%	0.25	-0.12%	1.02	0.5394	0.7421	0.8539	0.0698	0.9%	5.2%	16.3%	11.2%	2.47
25	Dynamic Global Dividend Fund Series A C\$	D	0.69%	2.82%	0.22	-0.14%	0.79	0.1411	0.8411	0.7110	0.2488	-7.7%	4.1%	12.9%	8.1%	2.45
26	CI U.S. Equity Plus Fund	D	0.83%	3.59%	0.21	-0.17%	0.95	0.6270	0.7775	0.6681	-0.2063	1.1%	-1.8%	14.4%	9.6%	2.43
27	AGF Global Select Fund	D	0.71%	3.77%	0.17	-0.43%	1.08	0.4179	0.8168	0.7556	0.1608	-5.1%	-1.8%	12.7%	8.0%	3.26
28	Clearpoint Global Dividend Fund	D	0.48%	2.64%	0.15	-0.12%	0.57	0.5290	0.6004	0.5629	-0.1363	-5.2%	-6.5%	3.4%	5.5%	3.30
29	Dynamic Global Discovery Fund Series A	D	0.55%	3.20%	0.15	-0.34%	0.84	0.2021	0.7120	0.7464	0.2276	-6.8%	-0.4%	13.3%	6.2%	2.73
30	Dynamic Power Global Growth Class Series A C\$	D	0.68%	5.13%	0.12	-0.67%	1.28	0.3930	0.6647	0.6935	0.1192	-10.9%	-8.0%	15.2%	6.8%	2.52
31	CI Signature Global Dividend Fund	F	1.03%	2.82%	0.34	0.05%	0.93	0.3981	0.9165	0.8820	0.3755	-3.3%	-2.3%	10.7%		2.47
32	Counsel Global Dividend Fund	F	0.88%	2.80%	0.29	0.01%	0.82	0.5670	0.8063	0.8711	0.4734	2.0%	-2.4%	8.5%		2.82
33	Beutel Goodman Global Equity	F	0.89%	2.88%	0.28	-0.10%	0.93	0.5605	0.8373	0.9357	0.1498	-2.5%	-5.8%	9.2%		1.56
34	Guardian Global Dividend Growth	F	0.83%	2.71%	0.28	-0.01%	0.80	0.3091	0.8289	0.8439	0.4627	-7.0%	-1.5%	9.9%		0.00
35	Capital International - Global Equity Class A	F	0.88%	2.93%	0.27	-0.14%	0.97	0.5438	0.8955	0.9222	0.0599	-4.6%	-2.1%	12.3%	10.5%	2.03
36	PH&N Community Values Global Equity	F	0.95%	3.23%	0.27	-0.17%	1.06	0.5183	0.8987	0.9093	0.1532	-4.5%	1.8%	16.5%	11.3%	1.24
37	AGF Global Equity Fund C\$	F	0.85%	2.93%	0.26	-0.17%	0.97	0.5564	0.8887	0.9331	0.1092	-1.8%	-1.4%	11.7%	10.1%	2.75

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38 Northwest Global Equity Fund Series A	F	0.83%	3.02%	0.25	-0.19%	0.97	0.5794	0.8273	0.9340	0.1094	-2.2%	-4.5%	10.0%	9.9%	0.03
39 CI Global Managers Corporate Class A C\$	F	0.71%	2.56%	0.25	-0.17%	0.84	0.5656	0.8990	0.9187	0.1622	-2.7%	-3.6%	9.2%	8.5%	2.43
40 HSBC Global Equity Fund Investor Series	F	0.79%	2.94%	0.25	-0.25%	0.99	0.5606	0.9183	0.9338	0.1095	-2.3%	-2.8%	12.4%	9.4%	1.60
41 National Bank Global Diversified Equity Fund Adv	F	0.82%	3.06%	0.24	-0.26%	1.03	0.5350	0.9194	0.9230	0.1043	-5.8%	-3.8%	12.1%	9.6%	2.51
42 Scotia Global Growth Fund	F	0.88%	3.32%	0.24	-0.26%	1.07	0.5555	0.8955	0.8832	0.0720	-3.6%	-2.3%	13.0%	10.3%	2.45
43 CI Global Value Fund Class A C\$	F	0.75%	2.80%	0.24	-0.21%	0.91	0.5361	0.8605	0.9252	0.0957	-3.1%	-3.6%	11.1%	8.9%	2.46
44 RBC Global Dividend Growth Fund	F	0.90%	3.45%	0.24	-0.27%	1.11	0.5739	0.8756	0.8829	0.0943	-6.4%	-4.2%	13.7%	10.6%	2.25
45 Quadrus U.S. & International Equity	F	0.75%	2.81%	0.24	-0.24%	0.94	0.5949	0.9097	0.9155	0.0348	-3.3%	-2.1%	11.4%	8.8%	2.97
46 Fidelity Global Large Cap Fund	F	0.87%	3.34%	0.24	-0.27%	1.08	0.5516	0.8795	0.8948	0.0338	-4.2%	-2.3%	13.2%	10.2%	2.41
47 Quadrus Global Dividend	F	0.69%	2.71%	0.23	-0.18%	0.83	0.5464	0.7840	0.8971	0.1752	-3.9%	-0.2%	9.4%	8.2%	2.54
48 Fidelity Global Opportunities Fund Series A C\$	F	0.76%	3.06%	0.22	-0.28%	0.99	0.5755	0.8665	0.8952	0.0897	-1.9%	0.3%	12.3%	8.9%	2.64
49 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.78%	3.20%	0.22	-0.29%	1.02	0.5042	0.9221	0.8177	0.0987	-8.7%	-5.7%	12.4%	9.1%	3.04
50 CI Synergy Global Corporate Class A C\$	F	0.79%	3.25%	0.22	-0.34%	1.07	0.5699	0.8956	0.9051	0.0231	-5.0%	-3.6%	11.8%	9.2%	2.46
51 BMO SelectClass Aggressive Growth Portfolio	F	0.67%	2.72%	0.22	-0.24%	0.86	0.6873	0.8610	0.8703	0.1175	-0.9%	-2.3%	10.2%	7.8%	2.72
52 TD Mgd Index Max Eqty Growth Portfolio	F	0.64%	2.58%	0.22	-0.24%	0.84	0.7579	0.8480	0.9157	0.0586	-0.2%	-3.3%	10.2%	7.5%	1.68
53 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.76%	3.15%	0.22	-0.33%	1.03	0.5402	0.8940	0.9064	0.0758	-4.3%	-2.7%	12.3%	8.8%	2.61
54 Fidelity Global Fund Series A C\$	F	0.74%	3.18%	0.21	-0.36%	1.05	0.5573	0.9018	0.8993	0.0745	-6.9%	-3.3%	12.3%	8.7%	2.58
55 Epoch Global Equity Fund	F	0.77%	3.33%	0.21	-0.36%	1.07	0.4843	0.9128	0.8574	0.1148	-8.0%	-8.1%	11.0%	8.9%	2.53
56 Templeton Growth Fund, Ltd. Series A C\$	F	0.77%	3.34%	0.21	-0.38%	1.09	0.6235	0.8660	0.9295	0.0313	-3.5%	-8.7%	10.2%	8.9%	2.47
57 Brandes Global Equity Fund Class A C\$	F	0.74%	3.24%	0.21	-0.34%	1.03	0.5097	0.8177	0.9213	0.1013	-6.7%	-9.3%	10.3%	8.6%	2.78
58 IA Clarington Inhance Global Equity SRI Pt.	F	0.74%	3.23%	0.21	-0.36%	1.04	0.5723	0.8860	0.8787	0.0956	-6.6%	-8.8%	10.4%	8.6%	2.62
59 BMO FundSelect Aggressive Growth Portfolio	F	0.60%	2.59%	0.21	-0.27%	0.83	0.7221	0.8646	0.8810	0.0456	-1.5%	-4.6%	9.8%	7.1%	2.83
60 BMO Global Dividend Class	F	0.67%	2.91%	0.21	-0.31%	0.93	0.4415	0.8825	0.8832	0.2458	-7.1%	-2.0%	9.4%	7.8%	2.61
61 TD Advantage Aggressive Growth Portfolio	F	0.55%	2.44%	0.20	-0.23%	0.74	0.8113	0.7956	0.8502	-0.0335	0.1%	-3.3%	8.6%	6.5%	2.26
62 Ethical Global Dividend	F	0.68%	3.16%	0.19	-0.30%	0.93	0.6060	0.6996	0.9077	0.1104	-1.7%	-3.6%	5.8%	7.9%	2.63
63 CI Global Fund Class A C\$	F	0.66%	3.03%	0.19	-0.37%	0.98	0.5833	0.8853	0.8876	0.0630	-3.8%	-6.3%	8.5%	7.6%	2.44
64 NEI Ethical Global Equity Fund Series A	F	0.68%	3.18%	0.19	-0.39%	1.02	0.6106	0.8640	0.8921	0.0426	-3.3%	-0.8%	11.1%	7.9%	2.70
65 Beutel Goodman Global Dividend Fund	F	0.68%	3.16%	0.19	-0.29%	0.92	0.6154	0.6800	0.9027	0.1028	-1.9%	-4.6%	5.5%	7.8%	2.26
66 TD Mgd Max Equity Growth Portfolio	F	0.58%	2.69%	0.19	-0.32%	0.86	0.7480	0.8414	0.8973	0.0089	-0.9%	-2.7%	10.0%	6.8%	2.50
67 CI Signature Select Global	F	0.63%	2.98%	0.19	-0.38%	0.96	0.5730	0.8889	0.8892	0.0701	-3.9%	-6.2%	8.3%	7.3%	2.49
68 BMO Global Absolute Return Fund - Advisor	F	0.59%	2.79%	0.18	-0.25%	0.80	0.5313	0.7429	0.8143	0.2754	-4.7%	5.9%	10.7%	6.8%	2.50
69 SEI Global Growth 100 Fund Class - P	F	0.57%	2.70%	0.18	-0.34%	0.87	0.7322	0.8512	0.8974	-0.0007	0.0%	-5.2%	9.7%	6.6%	2.75
70 CI Portfolio Series Maximum Growth Fund Class A	F	0.55%	2.71%	0.18	-0.32%	0.83	0.7852	0.8169	0.8386	-0.0760	0.7%	-5.4%	8.6%	6.4%	2.44
71 Investors Growth Portfolio	F	0.57%	2.83%	0.18	-0.38%	0.90	0.7477	0.8626	0.8615	-0.0375	-1.7%	-3.5%	10.1%	6.6%	2.92
72 IA Clarington Global Equity Fund	F	0.60%	2.98%	0.18	-0.32%	0.87	0.6166	0.7358	0.8490	0.0452	-2.5%	-2.5%	6.5%	6.8%	2.58
73 Mac Global Concentrated Equity Fund Series A	F	0.63%	3.23%	0.17	-0.45%	1.03	0.6082	0.8463	0.8970	0.0689	-3.2%	-7.6%	8.6%	7.2%	2.52
74 Franklin Quotential Global Growth Portfolio A	F	0.57%	2.89%	0.17	-0.43%	0.95	0.6468	0.8690	0.9240	0.0536	-2.8%	-8.6%	8.6%	6.5%	2.56
75 CI Cambridge Global Equity Corp. Class	F	0.65%	3.36%	0.17	-0.34%	0.94	0.6854	0.7547	0.7604	-0.1314	-1.1%	-7.6%	8.1%	7.3%	2.45
76 Counsel All Equity Portfolio	F	0.57%	2.92%	0.17	-0.37%	0.89	0.7459	0.7891	0.8680	0.0030	-0.4%	-2.3%	9.3%	6.5%	3.09
77 SEI Growth 100 Class S	F	0.53%	2.69%	0.17	-0.35%	0.84	0.7961	0.8151	0.8668	-0.0359	0.2%	-4.1%	9.9%	6.1%	1.89
78 Steadyhand Global Equity Fund	F	0.65%	3.40%	0.17	-0.48%	1.08	0.5283	0.7964	0.9442	0.0550	-5.4%	-11.3%	8.8%	7.3%	1.78
79 BMO Global Monthly Income	F	0.47%	2.38%	0.17	-0.27%	0.71	0.5077	0.7834	0.8427	0.2706	-2.6%	1.2%	7.3%	5.4%	2.47
80 Franklin World Growth Corporate Class A	F	0.64%	3.44%	0.16	-0.47%	1.06	0.6103	0.8366	0.8437	0.0180	-1.5%	-2.8%	10.4%	7.2%	2.59

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
81 Investors Global Fund	F	0.63%	3.40%	0.16	-0.52%	1.10	0.6407	0.8562	0.9034	0.0146	-4.6%	-2.3%	10.7%	7.1%	2.95
82 Renaissance Optimal Global Equity Portfolio	F	0.55%	2.88%	0.16	-0.43%	0.93	0.6661	0.8545	0.8951	0.0716	-3.9%	-4.3%	8.9%	6.2%	2.81
83 Mackenzie Diversified Equity Fund Series A	F	0.47%	2.63%	0.15	-0.37%	0.80	0.7722	0.7913	0.8592	-0.0496	0.4%	-4.9%	7.2%	5.4%	2.52
84 Franklin Mutual Global Discovery Fund Series A	F	0.54%	3.18%	0.15	-0.38%	0.88	0.7628	0.7169	0.7823	-0.1635	4.1%	-10.1%	5.6%	6.1%	2.60
85 Marquis Equity Portfolio	F	0.51%	2.98%	0.15	-0.44%	0.90	0.7455	0.7959	0.8427	-0.0651	-0.1%	-5.3%	9.6%	5.7%	2.71
86 IA Clarington Global Opportunities Fund Series A	F	0.60%	3.79%	0.14	-0.52%	1.07	0.6415	0.7039	0.8297	-0.1660	0.6%	-7.3%	11.1%	6.6%	2.59
87 AGF Elements Global Portfolio	F	0.47%	2.85%	0.14	-0.52%	0.94	0.6323	0.8802	0.9140	0.0741	-4.1%	-2.1%	9.1%	5.3%	2.51
88 CI Harbour Global Equity Corporate Class	F	0.50%	3.10%	0.14	-0.44%	0.89	0.7385	0.7514	0.8093	-0.0634	-1.0%	-10.1%	5.9%	5.6%	2.46
89 DynamicEdge Equity Class Portfolio	F	0.46%	2.93%	0.13	-0.49%	0.90	0.6702	0.8190	0.8414	0.0121	-3.8%	-4.6%	10.3%	5.1%	2.44
90 DynamicEdge Equity Portfolio	F	0.46%	2.94%	0.13	-0.49%	0.90	0.6657	0.8212	0.8413	0.0129	-4.0%	-4.7%	10.3%	5.1%	2.42
91 Renaissance Global Value Fund	F	0.48%	3.20%	0.13	-0.58%	1.01	0.6164	0.8463	0.8737	0.0137	-4.9%	-6.8%	10.1%	5.3%	2.84
92 Renaissance Global Focus Fund Class A	F	0.56%	4.06%	0.12	-0.71%	1.20	0.6073	0.7954	0.8118	0.0216	-5.8%	-2.4%	13.2%	5.9%	2.88
93 Primerica Aggressive Growth Fund	F	0.39%	2.66%	0.12	-0.47%	0.81	0.8038	0.7890	0.8673	-0.0234	-1.0%	-4.2%	8.1%	4.3%	0.00
94 Dynamic Power Global Navigator Class	F	0.51%	4.33%	0.10	-0.71%	1.16	0.6442	0.7101	0.7253	-0.1665	-7.2%	-9.0%	12.8%	5.2%	2.62
95 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.32%	2.66%	0.09	-0.41%	0.69	0.8818	0.6445	0.7530	-0.1328	3.8%	-8.9%	4.1%	3.4%	2.40
96 Renaissance Global Markets Fund	F	0.33%	2.85%	0.09	-0.39%	0.68	0.6618	0.6203	0.6829	-0.0021	-2.4%	-5.3%	1.8%	3.6%	2.57
97 AGF Global Value Fund C\$	F	0.37%	3.71%	0.08	-0.82%	1.13	0.6510	0.7632	0.9094	-0.0286	-3.7%	-13.6%	6.1%	3.7%	3.04
98 BMO Equity Growth ETF Portfolio Fund	F	0.33%	3.32%	0.08	-0.65%	0.93	0.8055	0.7088	0.7993	-0.0597	0.3%	-5.7%	8.1%	3.4%	1.78
99 Dynamic Global Value Fund Series A	F	0.29%	4.01%	0.06	-0.89%	1.13	0.6567	0.7083	0.8153	-0.0612	-3.2%	-13.1%	4.0%	2.6%	2.51
100 Mac Cundill Value Fund Series C	F	0.28%	4.11%	0.05	-0.88%	1.10	0.6832	0.6495	0.8068	-0.1780	0.6%	-12.1%	2.6%	2.4%	2.50
101 Manulife Global Dividend Income Fund Series A	F	0.11%	3.44%	0.01	-0.87%	0.93	0.6075	0.7261	0.7371	0.0109	-5.5%	-17.1%	-0.1%	0.6%	2.46
102 Pender Value Fund	TBD	1.37%	3.04%	0.43	0.82%	0.53	0.5794	0.4068	0.5093	0.2701	8.2%	-8.4%			2.50
103 SEI Managed Global Volatility Cl. E	TBD	1.08%	2.55%	0.40	0.18%	0.85	0.2648	0.8874	0.8626	0.6962	-2.8%	0.4%			2.03
104 RBC QUBE Low Volatility Global Equity	TBD	1.15%	3.18%	0.34	0.12%	0.98	-0.0246	0.8529	0.7673	0.7359	-4.7%	7.9%			2.20
105 CI Cambridge Global Dividend	TBD	0.81%	2.22%	0.33	0.14%	0.63	0.4460	0.7994	0.7330	0.2587	1.6%	2.1%			2.46
106 Quadrus Global Equity	TBD	0.90%	2.76%	0.30	-0.08%	0.94	0.4469	0.9307	0.8485	0.4951	-1.3%	0.3%			2.66
107 Guardian Global Equity Fund Series W	TBD	1.02%	3.27%	0.29	-0.23%	1.19	0.3275	0.9534	0.9302	0.5422	-5.0%	-2.5%			0.00
108 CI Cambridge Growth Companies	TBD	0.59%	3.57%	0.15	-0.41%	0.95	0.6923	0.6096	0.6093	0.1370	2.6%	-6.1%			2.45
109 Canoe Global Equity Income	TBD	0.46%	3.03%	0.13	-0.69%	1.09	0.3129	0.9291	0.9562	0.5360	-6.0%	-3.3%			0.00
110 Lysander Equity Fund	TBD	0.51%	3.95%	0.11	-0.33%	0.80	0.4885	0.5596	0.4919	0.0899	4.8%	-19.6%			0.00
111 RBC QUBE Low Volatility Global Equity Class	TBD	0.34%	3.61%	0.07	-1.00%	1.27	-0.0650	0.8768	0.7577	0.7942	-4.6%	7.5%			2.25
112 Guardian Fundamental Global Equity Srs. W	TBD	0.08%	3.26%	0.00	-1.09%	1.11	0.1850	0.8924	0.8461	0.3786	-2.9%				0.00
113 Canoe Global Value	TBD	-0.39%	2.28%	-0.20	-1.04%	0.62	0.6551	0.6375	0.7615	0.3446	-3.9%	-20.5%			0.00
Benchmark: MSCI World Index C\$		1.05%	2.88%	0.34			0.5517	0.9300	0.9432	0.0421	-3.9%	-0.2%	15.0%	12.9%	
Category Average		0.71%	3.04%	0.21			0.5531	0.8211	0.8430	0.1183	-2.8%	-3.3%	10.6%	8.1%	2.46

International Equity

1	Trimark International Companies Fund	A	0.94%	3.54%	0.24	0.33%	0.85	0.6441	0.7367	0.8469	0.0921	0.3%	-4.5%	14.8%	11.0%	2.98
2	Mawer International Equity Fund Class A	B	0.81%	3.20%	0.23	0.22%	0.83	0.5927	0.7944	0.9140	0.1504	-1.8%	1.4%	12.5%	9.5%	1.52

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3 GBC International Growth Fund	B	0.78%	3.19%	0.22	0.23%	0.76	0.4670	0.7154	0.8474	0.1498	-5.2%	4.1%	11.8%	9.1%	1.85
4 CI Black Creek International Equity	B	0.91%	4.32%	0.19	0.15%	1.06	0.5867	0.6802	0.8645	0.0673	0.5%	-2.6%	12.7%	10.3%	2.46
5 Invesco International Growth Class Series A C\$	C	0.71%	2.93%	0.22	0.15%	0.78	0.5909	0.8293	0.9366	0.1190	-3.5%	-3.6%	10.7%	8.3%	2.87
6 Counsel International Growth Fund	C	0.74%	3.23%	0.21	0.15%	0.83	0.6093	0.7822	0.9068	0.1339	-2.1%	0.3%	11.4%	8.6%	2.83
7 Manulife World Investment CI	C	0.72%	3.32%	0.20	0.12%	0.84	0.6051	0.7823	0.8990	0.1308	-2.8%	0.2%	11.4%	8.4%	2.57
8 Meritas International Equity Fund	C	0.62%	3.20%	0.17	0.01%	0.85	0.4908	0.7979	0.9365	0.0828	-4.9%	0.2%	10.4%	7.1%	2.98
9 RBC International Equity	D	0.66%	3.35%	0.18	0.02%	0.89	0.4768	0.8033	0.9448	0.1115	-7.6%	-0.9%	9.0%	7.5%	2.25
10 Renaissance International Equity Fund	D	0.55%	2.85%	0.17	0.03%	0.73	0.4648	0.7204	0.9006	0.2059	-4.2%	-3.0%	5.7%	6.2%	2.83
11 National Bank Consensus International Equ Fd	D	0.60%	3.70%	0.14	-0.05%	0.91	0.6769	0.7396	0.8693	-0.0535	-2.5%	-9.1%	9.4%	6.6%	2.15
12 Brandes International Equity Fund Class A C\$	D	0.56%	3.50%	0.14	-0.10%	0.92	0.5490	0.6928	0.9297	0.0890	-3.6%	-8.7%	9.0%	6.2%	2.78
13 CI International Value Fund Class A C\$	D	0.51%	3.12%	0.14	-0.10%	0.85	0.5588	0.7592	0.9576	0.1122	-2.4%	-5.8%	8.2%	5.7%	2.46
14 Fidelity Overseas Fund Series A C\$	D	0.53%	3.49%	0.13	-0.14%	0.93	0.5272	0.7881	0.9477	0.1154	-6.6%	-3.2%	9.2%	5.8%	2.61
15 RBC International Index Currency Neutral Fund	D	0.47%	3.73%	0.11	-0.19%	0.92	0.6481	0.6870	0.8720	-0.0857	0.2%	-13.0%	4.2%	5.0%	0.71
16 TD International Index Currency Neutral Fund	D	0.46%	3.69%	0.10	-0.20%	0.91	0.6488	0.6964	0.8728	-0.0887	-1.9%	-13.8%	3.8%	4.8%	1.00
17 National Bank International Currency Neut Idx Fd	D	0.43%	3.71%	0.10	-0.21%	0.90	0.6583	0.6886	0.8546	-0.0988	-1.7%	-13.1%	3.5%	4.4%	0.67
18 TD International Index Fund	F	0.57%	3.52%	0.14	-0.13%	0.98	0.5404	0.7634	0.9876	0.1319	-5.8%	-7.6%	7.9%	6.3%	0.99
19 PH&N Overseas Equity Fund Series D	F	0.53%	3.63%	0.13	-0.17%	0.98	0.4976	0.7691	0.9546	0.1261	-6.3%	-3.2%	11.0%	5.7%	1.34
20 SEI EAFE Equity	F	0.46%	3.26%	0.12	-0.19%	0.91	0.5652	0.7951	0.9823	0.0972	-5.1%	-6.2%	8.2%	5.0%	2.67
21 Renaissance International Dividend Fund Class A	F	0.49%	3.50%	0.12	-0.20%	0.96	0.5633	0.7322	0.9697	0.1729	-6.6%	-11.3%	5.9%	5.2%	2.40
22 NEI Ethical International Equity Fund Series A	F	0.47%	3.53%	0.11	-0.21%	0.95	0.5836	0.7709	0.9504	0.1001	-4.6%	-3.4%	7.9%	5.1%	2.69
23 Mackenzie International Growth Fund Series A	F	0.44%	3.26%	0.11	-0.18%	0.87	0.5207	0.7792	0.9380	0.0734	-4.6%	-7.5%	6.6%	4.8%	2.52
24 CI Signature International Fund A	F	0.43%	3.25%	0.11	-0.18%	0.85	0.5483	0.7877	0.9292	0.1557	-5.2%	-11.2%	4.6%	4.6%	2.45
25 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.49%	4.14%	0.10	-0.30%	1.11	0.5413	0.7399	0.9440	-0.0001	-6.4%	-7.8%	8.5%	5.0%	2.59
26 Templeton EAFE Developed Markets Fund	F	0.49%	4.14%	0.10	-0.30%	1.11	0.5413	0.7399	0.9440	-0.0001	-6.4%	-7.8%	8.5%	5.0%	2.59
27 DFA International Core Equity Fund Class A	F	0.40%	3.56%	0.09	-0.29%	0.96	0.6489	0.7118	0.9503	0.0878	-3.5%	-8.1%	6.5%	4.1%	1.70
28 Capital International - International Equity CI A	F	0.40%	3.54%	0.09	-0.26%	0.92	0.6663	0.7528	0.9210	0.0520	-0.3%	-10.0%	5.6%	4.1%	2.30
29 Templeton International Stock Fund A C\$	F	0.41%	3.81%	0.09	-0.32%	1.02	0.6321	0.7303	0.9488	0.0580	-5.9%	-14.4%	7.1%	4.2%	2.59
30 DFA International Vector Equity Fund Class A	F	0.36%	3.62%	0.08	-0.33%	0.96	0.6645	0.6967	0.9405	0.0607	-3.1%	-9.1%	6.1%	3.6%	1.88
31 Manulife International Focused Fund Adv Series	F	0.31%	3.10%	0.08	-0.22%	0.74	0.4771	0.6828	0.8435	0.0957	-6.2%	-15.6%	0.3%	3.2%	2.37
32 AGF EAFE Equity Fund	F	0.29%	3.17%	0.07	-0.30%	0.83	0.5419	0.8042	0.9246	0.1350	-6.6%	-5.8%	4.8%	3.0%	2.69
33 Counsel International Value Fund	F	0.35%	4.06%	0.07	-0.37%	1.00	0.6440	0.6372	0.8745	-0.0884	-1.7%	-10.6%	4.9%	3.3%	2.76
34 Beutel Goodman International Equity Fund	F	0.31%	3.57%	0.07	-0.37%	0.95	0.5873	0.6735	0.9379	0.1085	-2.0%	-9.4%	3.1%	3.0%	1.51
35 Dynamic EAFE Value Class	F	0.20%	4.35%	0.03	-0.51%	1.00	0.6517	0.6649	0.8123	0.0095	-4.4%	-10.5%	5.1%	1.3%	2.62
36 Pro FTSE RAFI Global Index Fund	F	0.18%	3.60%	0.03	-0.54%	0.99	0.6219	0.7346	0.9748	0.0193	-4.0%	-10.9%	3.4%	1.3%	0.00
37 AGF International Stock Class C\$	F	0.06%	4.74%	0.00	-0.80%	1.20	0.6156	0.6105	0.8914	-0.0486	-3.9%	-16.1%	4.4%	-0.6%	3.08
38 Guardian International Equity Fund Series W	TBD	0.74%	3.64%	0.18	0.00%	1.04	0.3735	0.8562	0.9859	0.5346	-6.3%	-5.5%			0.00
39 Quadrus International Equity	TBD	0.63%	3.71%	0.15	-0.11%	1.04	0.4038	0.8208	0.9775	0.5376	-5.9%	-8.4%			2.77
Benchmark: MSCI EAFE Index C\$		0.72%	3.48%	0.19			0.5207	0.7609	0.9432	0.0879	-3.9%	-5.7%	9.7%	8.2%	
Category Average		0.51%	3.56%	0.13			0.5699	0.7422	0.9201	0.0936	-4.0%	-7.1%	7.5%	5.4%	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	1.48%	2.77%	0.51	0.68%	0.76	0.5194	0.7331	0.8377	0.0255	-3.5%	5.8%	22.1%	18.7%	1.74
2	Manulife Global Small Cap Fund	A	1.35%	2.79%	0.46	0.54%	0.77	0.5276	0.7372	0.8416	0.0537	-3.8%	5.3%	20.2%	16.9%	2.45
3	Fidelity NorthStar Fund Series A C\$	A	1.03%	2.72%	0.35	0.36%	0.64	0.2749	0.6847	0.7124	0.1517	-8.0%	3.6%	15.4%	12.6%	2.55
4	Trimark Global Endeavour Fund	B	1.00%	2.61%	0.35	0.24%	0.72	0.4936	0.8197	0.8211	0.0957	-1.0%	2.4%	15.9%	12.2%	2.56
5	Brandes Global Small Cap Equity Fund	B	1.18%	3.26%	0.34	0.28%	0.86	0.6376	0.6913	0.7965	-0.0135	3.4%	7.5%	16.6%	14.4%	2.70
6	Chou Asia Fund	C	0.49%	2.33%	0.18	0.14%	0.34	0.2188	0.4427	0.4412	0.2731	-1.7%	-8.1%	6.4%	5.7%	1.80
7	Trimark Global Small Companies	D	0.94%	3.34%	0.26	-0.01%	0.90	0.6825	0.7177	0.7528	-0.0274	0.3%	-5.9%	-8.5%	-1.5%	2.79
8	Renaissance Global Small-Cap Fund	D	0.92%	3.32%	0.26	-0.10%	0.97	0.4881	0.8065	0.7937	0.0523	-3.7%	-1.0%	13.8%	10.9%	3.10
9	BMO Global Small Cap Fund - Classic	D	0.93%	3.49%	0.25	-0.13%	1.01	0.5104	0.8601	0.7699	0.0357	-5.2%	-3.7%	14.7%	11.0%	2.41
10	Mac Global Small Cap Growth Fund Series A	D	0.75%	3.12%	0.22	-0.04%	0.94	0.4244	0.7795	0.6275	0.0349	-3.5%	-8.4%	9.0%	8.8%	2.48
11	Chou Europe Fund	D	0.68%	3.99%	0.15	-0.11%	0.75	0.3920	0.5778	0.6833	0.0070	-13.0%	-21.6%	1.0%	7.5%	1.90
12	Redwood Global Small Cap	D	0.07%	5.64%	0.00	-0.97%	0.98	0.6855	0.3724	0.4998	-0.1811	-5.4%	-19.9%	17.3%	-1.1%	0.00
13	CI Global Small Companies Fund Class A C\$	F	0.80%	3.35%	0.22	-0.25%	1.00	0.5703	0.8444	0.7959	-0.0310	-2.5%	0.1%	13.0%	9.4%	2.45
14	Counsel Global Small Cap Fund	F	0.61%	3.32%	0.16	-0.39%	0.95	0.7235	0.7289	0.7925	-0.0915	-1.2%	-1.4%	10.7%	6.9%	0.00
15	Chou Associates Fund	F	0.47%	3.98%	0.10	-0.43%	0.86	0.3758	0.6901	0.6274	-0.1321	-10.4%	-23.1%	1.7%	4.8%	1.81
16	Norrep Global	F	0.49%	4.31%	0.10	-0.71%	1.14	0.7019	0.6664	0.7745	-0.0623	0.1%	2.3%	10.2%	4.8%	2.47
17	National Bank Global Small Cap Fund	F	0.39%	3.87%	0.08	-0.77%	1.10	0.6104	0.8147	0.7453	-0.0894	-5.2%	-7.9%	9.2%	3.8%	2.58
18	Templeton Global Smaller Companies Fund Ser A C\$	F	0.27%	3.71%	0.05	-0.80%	1.02	0.6521	0.7175	0.8189	-0.1024	-0.7%	-8.4%	6.1%	2.4%	2.62
19	Quadrus U.S. & International Specialty	F	0.17%	3.03%	0.03	-0.72%	0.85	0.7655	0.7148	0.8111	0.0515	0.0%	-9.2%	3.7%	1.6%	2.98
20	Mac Cundill Recovery Fund Series C C\$	F	-0.31%	4.95%	-0.08	-1.46%	1.09	0.6873	0.5095	0.6926	-0.0563	-1.8%	-26.9%	-4.8%	-5.1%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$		1.05%	3.17%	0.31			0.6456	0.8837	0.8686	-0.0231	-0.7%	0.9%	15.9%	12.7%		
Category Average		0.69%	3.49%	0.20			0.5471	0.6954	0.7318	-0.0003	-3.3%	-5.9%	9.7%	7.2%	2.44	

European Equity

1 Mac Ivy European Class Series A	A	0.64%	2.73%	0.21	0.27%	0.54	0.4310	0.6248	0.7792	0.1726	-1.4%	-0.9%	9.2%	7.5%	2.57
2 Trimark Europlus Fund	B	0.95%	2.96%	0.30	0.50%	0.66	0.4444	0.8247	0.8966	0.1194	-5.3%	0.9%	11.3%	11.5%	2.71
3 BMO European Fund	B	0.78%	3.10%	0.23	0.33%	0.67	0.4291	0.7764	0.8765	0.2626	-6.2%	-4.5%	6.2%	9.2%	2.52
4 Invesco European Growth Class	B	0.70%	3.11%	0.20	0.21%	0.74	0.5471	0.8096	0.9333	0.0557	-4.4%	-0.8%	9.7%	8.2%	2.97
5 RBC European Equity Fund	B	0.76%	3.47%	0.20	0.20%	0.82	0.5338	0.8255	0.9219	0.0393	-7.1%	-1.5%	11.0%	8.7%	2.26
6 Investors European Mid-Cap Equity Fund	B	0.83%	3.83%	0.20	0.23%	0.88	0.5642	0.7480	0.8977	0.0139	-6.3%	3.3%	15.0%	9.4%	2.96
7 National Bank European Equity Fund Investor Series	C	0.58%	3.49%	0.14	0.02%	0.82	0.5239	0.7927	0.9339	0.0981	-4.8%	-0.1%	8.9%	6.4%	2.48
8 TD European Growth Fund	D	0.63%	3.52%	0.16	0.05%	0.86	0.5779	0.7719	0.9492	0.0819	-6.6%	-6.4%	8.8%	7.0%	2.54
9 Scotia European Fund	D	0.66%	3.83%	0.15	0.05%	0.91	0.5781	0.7498	0.9157	0.0341	-7.1%	-3.9%	8.1%	7.4%	2.66
10 Fidelity Europe Fund Series A C\$	D	0.56%	3.88%	0.13	-0.07%	0.93	0.5423	0.7822	0.9374	0.0681	-7.4%	-6.6%	7.2%	6.0%	2.59
11 CIBC European Fund	D	0.51%	3.60%	0.12	-0.05%	0.83	0.4720	0.8140	0.9222	0.1366	-10.2%	-5.1%	5.7%	5.4%	2.66
12 Dynamic European Value Fund	D	0.64%	4.85%	0.12	-0.09%	1.09	0.6818	0.6244	0.8413	-0.1121	3.2%	-4.7%	10.8%	6.5%	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	0.56%	3.92%	0.13	-0.10%	0.98	0.6095	0.7611	0.9661	0.0523	-5.2%	-7.5%	9.0%	6.0%	1.03
14 CIBC European Index Fund	F	0.54%	3.86%	0.12	-0.11%	0.96	0.6210	0.7645	0.9612	0.0408	-5.0%	-7.0%	8.7%	5.8%	1.23
15 Investors European Equity Fund	F	0.47%	3.78%	0.10	-0.16%	0.93	0.5728	0.7748	0.9439	0.0453	-6.1%	-5.5%	7.6%	4.9%	2.96
16 HSBC European Fund Investor Series	F	0.47%	3.96%	0.10	-0.18%	0.96	0.6078	0.7385	0.9109	-0.0321	-5.4%	-7.1%	8.6%	4.8%	2.44
17 AGF European Equity Class C\$	F	0.08%	5.14%	0.00	-0.72%	1.19	0.6040	0.6114	0.8758	-0.0647	-4.4%	-17.1%	4.6%	-0.6%	3.19
Benchmark: MSCI Europe Index C\$		0.68%	3.93%	0.15			0.5608	0.7366	0.9656	0.0141	-4.4%	-6.4%	10.4%	7.4%	
Category Average		0.61%	3.71%	0.15			0.5494	0.7526	0.9096	0.0595	-5.3%	-4.4%	8.8%	6.7%	2.49

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.54%	2.67%	0.18	0.06%	0.60	0.4852	0.6058	0.7712	0.3023	-3.5%	-6.5%	3.9%	6.2%	2.62
2 National Bank Asia Pacific Fund Investor Series	D	0.63%	3.61%	0.16	-0.10%	0.92	0.3584	0.6448	0.8062	0.2759	-5.8%	-7.2%	8.2%	7.1%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.60%	3.80%	0.14	-0.15%	0.94	0.4864	0.6385	0.8389	0.0447	-3.5%	-10.5%	6.8%	6.6%	2.98
4 CI Pacific Fund Class A C\$	D	0.46%	3.10%	0.13	-0.19%	0.82	0.4216	0.6258	0.8362	0.2905	-3.1%	-8.0%	5.7%	5.1%	2.44
5 Dynamic Far East Value Fund	D	0.18%	4.45%	0.02	-0.54%	0.90	0.5940	0.5975	0.7531	0.1307	-6.4%	-18.3%	2.2%	1.0%	2.58
6 RBC Asian Equity Fund Series A	F	0.36%	3.58%	0.08	-0.36%	0.91	0.4520	0.6462	0.8294	0.1601	-5.3%	-5.3%	5.3%	3.6%	2.11
7 Fidelity AsiaStar Fund Series A C\$	F	0.35%	3.73%	0.08	-0.40%	0.94	0.3865	0.6343	0.8025	0.1910	-7.4%	-8.3%	5.5%	3.5%	2.60
8 Scotia Pacific Rim Fund	F	0.14%	4.61%	0.01	-0.64%	0.97	0.5769	0.6018	0.7770	0.0708	-7.1%	-18.0%	0.9%	0.4%	2.67
Benchmark: MSCI Pacific Index C\$		0.80%	3.45%	0.21			0.3665	0.6417	0.8396	0.2003	-2.8%	-4.4%	8.2%	9.3%	
Category Average		0.41%	3.69%	0.10			0.4701	0.6243	0.8018	0.1832	-5.3%	-10.2%	4.8%	4.2%	2.57

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.42%	4.03%	0.09	0.01%	0.70	0.5681	0.6083	0.7452	0.1753	-5.4%	-14.0%	5.8%	4.2%	2.58
2 TD Asian Growth Fund	C	0.38%	4.07%	0.08	-0.08%	0.78	0.5780	0.5780	0.7560	0.2294	-2.6%	-12.0%	3.0%	3.7%	2.87
3 AGF Asian Growth Class C\$	D	0.30%	4.19%	0.05	-0.13%	0.73	0.5899	0.5720	0.7258	0.1099	-3.5%	-19.3%	4.6%	2.5%	3.19
4 Investors Pacific International Fund	D	0.14%	3.74%	0.02	-0.28%	0.72	0.6030	0.5746	0.7427	0.2186	-5.0%	-16.6%	1.7%	0.9%	2.94
5 Templeton Asian Growth Fund	D	-0.11%	4.21%	-0.04	-0.51%	0.68	0.6512	0.4537	0.6135	0.0630	0.5%	-22.8%	-3.7%	-2.4%	2.90
Benchmark: MSCI Pacific ex-Japan Index C\$		0.59%	4.54%	0.11			0.6190	0.5884	0.7848	0.1107	1.6%	-8.0%	3.9%	6.0%	
Category Average		0.23%	4.05%	0.04			0.5980	0.5573	0.7166	0.1592	-3.2%	-16.9%	2.3%	1.8%	2.90

Emerging Markets Equity

1 RBC Emerging Markets Fund	A	0.38%	3.58%	0.09	0.24%	0.79	0.6012	0.6242	0.7695	0.2201	-1.9%	-8.9%	5.3%	3.9%	2.43
2 Redwood Emerging Markets Dividend	A	0.24%	2.84%	0.06	0.14%	0.57	0.4837	0.5538	0.7105	0.3303	0.8%	-8.2%	1.6%	2.5%	0.00
3 Brandes Emerging Markets Value Fund	B	0.37%	4.64%	0.06	0.19%	0.96	0.7615	0.4483	0.6726	-0.0847	11.1%	-7.8%	8.1%	3.2%	2.71

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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 BMO Emerging Markets Fund	B	0.24%	3.89%	0.04	0.10%	0.79	0.5523	0.5855	0.6843	0.1726	-0.3%	-2.7%	2.6%	2.1%	2.65
5 Invesco Emerging Markets Class	D	0.17%	4.38%	0.02	-0.01%	0.96	0.7474	0.5673	0.7060	-0.0666	3.2%	-6.2%	8.8%	0.8%	2.76
6 TD Emerging Markets Fund	D	0.11%	3.53%	0.01	-0.03%	0.80	0.6449	0.6105	0.7847	0.1943	-0.7%	-11.8%	0.7%	0.6%	2.87
7 Mackenzie Emerging Markets Class Series A	D	0.07%	4.02%	0.00	-0.09%	0.89	0.6193	0.5654	0.7200	0.1613	0.5%	-8.6%	0.8%	-0.1%	2.51
8 CI Signature Emerging Markets Corporate Class A	D	-0.03%	3.39%	-0.03	-0.17%	0.76	0.6406	0.6539	0.8185	0.1684	-3.1%	-16.6%	-2.0%	-1.0%	2.72
9 CIBC Emerging Markets Index Fund	F	0.05%	4.05%	-0.01	-0.13%	0.96	0.7121	0.5227	0.7281	0.0873	0.4%	-15.1%	1.6%	-0.4%	1.40
10 AGF Emerging Markets Fund C\$	F	-0.04%	3.68%	-0.03	-0.20%	0.84	0.6539	0.5111	0.7119	0.2244	1.1%	-12.6%	-2.5%	-1.3%	3.12
11 SEI Emerging Markets Equity	F	-0.06%	3.96%	-0.03	-0.23%	0.94	0.7151	0.5404	0.7494	0.0496	1.4%	-13.4%	0.5%	-1.7%	3.03
12 Renaissance Emerging Markets Fund	F	-0.08%	4.17%	-0.04	-0.25%	0.97	0.7035	0.5380	0.7440	0.0768	-1.6%	-16.3%	1.2%	-1.9%	3.06
13 CIBC Emerging Markets Fund	F	-0.13%	4.31%	-0.05	-0.32%	1.00	0.6826	0.4950	0.7204	0.0823	-1.5%	-16.2%	0.8%	-2.6%	3.01
14 Fidelity Emerging Markets Fund Series A C\$	F	-0.12%	3.84%	-0.05	-0.27%	0.85	0.6209	0.6280	0.7661	0.1194	-2.7%	-9.3%	0.4%	-2.3%	2.58
15 Westwood Emerging Markets Fund	F	-0.14%	4.09%	-0.05	-0.30%	0.92	0.7338	0.5125	0.6914	0.1182	3.9%	-12.9%	-0.2%	-2.6%	3.05
16 HSBC Emerging Markets Fund Investor Series	F	-0.23%	5.22%	-0.06	-0.45%	1.21	0.6995	0.4503	0.6793	0.0530	3.8%	-17.1%	-0.5%	-4.3%	2.83
17 Templeton Emerging Markets Fund Series A C\$	F	-0.19%	4.21%	-0.06	-0.36%	0.98	0.7350	0.5612	0.7433	0.1095	3.0%	-14.6%	-2.5%	-3.2%	2.85
18 Pro FTSE RAFI Emerging Markets Index	F	-0.34%	4.08%	-0.10	-0.51%	0.93	0.7411	0.4339	0.6603	0.0496	5.3%	-16.4%	-2.4%	-5.0%	0.00
19 PowerShares FTSE RAFI Emerg Mkts.	F	-0.59%	6.33%	-0.11	-0.82%	1.22	0.7863	0.2057	0.4757	-0.1778	21.7%	-22.9%	-9.1%	-9.1%	1.82
20 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.39%	4.21%	-0.11	-0.55%	0.82	0.6399	0.5116	0.6633	0.0333	-1.3%	-17.1%	-5.0%	-5.6%	2.54
21 Templeton BRIC Corporate Class Series A C\$	F	-0.55%	5.17%	-0.12	-0.76%	1.17	0.7305	0.4142	0.6597	-0.0179	1.4%	-20.6%	-4.4%	-7.9%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.18%	4.10%	0.03			0.6487	0.5320	0.7152	0.0583	1.3%	-14.6%	3.1%	1.2%	
Category Average		-0.06%	4.17%	-0.03			0.6764	0.5206	0.7076	0.0906	2.1%	-13.1%	0.2%	-1.7%	2.68

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.35%	4.68%	0.06	-0.06%	0.61	0.4867	0.5113	0.6868	0.2204	-1.9%	-19.0%	2.4%	3.0%	0.00
2 Fidelity China Fund Series A C\$	D	0.56%	5.26%	0.09	-0.06%	0.89	0.5430	0.4455	0.5739	-0.0078	-2.7%	-23.9%	11.8%	5.1%	2.58
3 BMO Greater China Class	D	0.26%	4.45%	0.04	-0.19%	0.65	0.5675	0.6177	0.7220	0.0817	-5.9%	-19.4%	7.3%	2.0%	2.88
4 Excel China Fund	D	0.23%	5.64%	0.03	-0.40%	0.91	0.5756	0.4366	0.5838	-0.0317	-1.7%	-24.2%	7.2%	0.8%	3.59
5 Renaissance China Plus Fund	D	0.16%	6.01%	0.01	-0.42%	0.84	0.5716	0.5166	0.6574	-0.0473	-4.4%	-19.7%	3.7%	-0.3%	3.32
6 AGF China Focus Class C\$	F	0.29%	5.60%	0.04	-0.33%	0.91	0.5556	0.4219	0.6054	0.0083	-3.4%	-26.7%	6.9%	1.7%	3.10
Benchmark: MSCI All China Index C\$		0.69%	5.40%	0.11			0.4247	0.4679	0.5347	0.0315	-2.8%	-27.0%	12.9%	6.7%	
Category Average		0.31%	5.27%	0.05			0.5500	0.4916	0.6382	0.0373	-3.3%	-22.2%	6.5%	2.0%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.70%	2.93%	0.22	0.01%	0.66	0.7084	0.6034	0.6106	-0.3169	8.0%	-0.8%	12.4%	8.2%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.87%	3.74%	0.21	-0.36%	1.16	0.5517	0.8139	0.8866	-0.0050	-5.4%	-4.1%	10.1%	10.0%	2.63
Benchmark: S&P 500 C\$ Total Return		1.39%	2.83%	0.47			0.4609	1.0000	0.7609	0.0145	-3.8%	5.3%	19.7%	17.5%	

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							Correlations				Returns					
Name		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average			0.79%	3.33%	0.21			0.6301	0.7087	0.7486	-0.1609	1.3%	-2.4%	11.2%	9.1%	2.69

Health Care Equity

1	TD Health Sciences Fund	A	1.93%	4.90%	0.38	0.67%	1.20	0.1554	0.7532	0.6164	0.3577	-7.9%	-7.2%	25.5%	24.1%	2.82
2	Renaissance Global Health Care Fund	A	1.65%	4.17%	0.38	0.50%	1.09	0.1580	0.8048	0.6632	0.3650	-7.0%	-0.3%	22.9%	20.4%	3.04
3	National Bank Health Sciences Fund	B	1.27%	3.35%	0.36	0.37%	0.86	0.0685	0.7773	0.6653	0.3730	-7.7%	-2.2%	15.8%	15.6%	2.77
4	Fidelity Global Health Care Fund Series A C\$	B	1.33%	3.61%	0.35	0.25%	1.02	0.1883	0.8411	0.7381	0.3301	-9.2%	-3.8%	18.7%	16.3%	2.59
5	CI Global Health Sciences Corporate Class A C\$	C	1.49%	4.75%	0.30	0.30%	1.13	0.2979	0.6769	0.6509	0.2430	-5.2%	-14.7%	14.2%	17.9%	2.45
Benchmark: MSCI World Index C\$			1.05%	2.88%	0.34			0.5517	0.9300	0.9432	0.0421	-3.9%	-0.2%	15.0%	12.9%	
Category Average			1.53%	4.15%	0.35			0.1736	0.7707	0.6668	0.3338	-7.4%	-5.6%	19.4%	18.9%	2.73

Health Care Equity

1	TD Health Sciences Fund	A	1.93%	4.90%	0.38	0.67%	1.20	0.1554	0.7532	0.6164	0.3577	-7.9%	-7.2%	25.5%	24.1%	2.82
2	Renaissance Global Health Care Fund	A	1.65%	4.17%	0.38	0.50%	1.09	0.1580	0.8048	0.6632	0.3650	-7.0%	-0.3%	22.9%	20.4%	3.04
3	National Bank Health Sciences Fund	B	1.27%	3.35%	0.36	0.37%	0.86	0.0685	0.7773	0.6653	0.3730	-7.7%	-2.2%	15.8%	15.6%	2.77
4	Fidelity Global Health Care Fund Series A C\$	B	1.33%	3.61%	0.35	0.25%	1.02	0.1883	0.8411	0.7381	0.3301	-9.2%	-3.8%	18.7%	16.3%	2.59
5	CI Global Health Sciences Corporate Class A C\$	C	1.49%	4.75%	0.30	0.30%	1.13	0.2979	0.6769	0.6509	0.2430	-5.2%	-14.7%	14.2%	17.9%	2.45
Benchmark: MSCI World Index C\$			1.05%	2.88%	0.34			0.5517	0.9300	0.9432	0.0421	-3.9%	-0.2%	15.0%	12.9%	
Category Average			1.53%	4.15%	0.35			0.1736	0.7707	0.6668	0.3338	-7.4%	-5.6%	19.4%	18.9%	2.73

Real Estate Equity

1	Investors Real Property Fund	A	0.26%	0.25%	0.75	0.28%	-0.02	-0.3576	-0.2522	-0.3388	-0.0237	-0.1%	1.6%	1.9%	3.2%	2.71
2	First Asset REIT Income Fund	A	1.01%	2.25%	0.42	0.61%	0.67	0.3840	0.2473	0.3539	0.3267	9.5%	7.2%	8.6%	12.5%	0.00
3	Dynamic Global Real Estate Fund Series A	A	0.88%	2.98%	0.27	0.44%	0.72	0.2897	0.5505	0.5864	0.5715	2.8%	6.9%	9.4%	10.5%	2.47
4	Fidelity Global Real Estate Series B	A	0.97%	3.82%	0.23	0.55%	0.68	0.2826	0.5981	0.6944	0.4503	-3.6%	4.8%	10.0%	11.3%	2.41
5	Quadrus Global Real Estate	B	0.83%	3.42%	0.22	0.41%	0.68	0.3103	0.5428	0.6966	0.4788	-2.2%	2.8%	7.9%	9.7%	2.65
6	Renaissance Global Real Estate	B	0.87%	3.83%	0.21	0.48%	0.64	0.3304	0.6093	0.7294	0.3938	-2.9%	4.4%	9.8%	10.1%	2.63
7	Invesco Global Real Estate	B	0.86%	3.84%	0.21	0.43%	0.70	0.2963	0.5869	0.6730	0.4467	-3.8%	2.4%	8.0%	9.9%	2.97
8	Sentry REIT Fund A	B	0.56%	2.54%	0.19	0.13%	0.71	0.4032	0.4098	0.5332	0.4125	4.6%	-2.4%	3.5%	6.6%	2.76
9	Counsel Global Real Estate Fund	B	0.77%	3.65%	0.19	0.36%	0.67	0.4116	0.5703	0.7170	0.3625	0.4%	3.6%	7.3%	8.8%	2.86
10	CIBC Canadian Real Estate Fund	C	0.63%	2.61%	0.21	0.17%	0.76	0.4170	0.4099	0.4931	0.3730	8.1%	2.1%	4.2%	7.4%	2.97
11	Purpose Duration Hedged Real Estate	TBD	0.33%	3.24%	0.08	-0.35%	1.12	0.4474	0.4436	0.4274	0.6285	9.5%	-1.8%			0.00
Benchmark: S&P/TSX Capped REIT Index			0.61%	2.86%	0.19			0.3312	0.1560	0.3406	0.4249	12.2%	-1.1%	1.8%	7.1%	
Category Average			0.73%	2.95%	0.27			0.2923	0.4288	0.5060	0.4019	2.0%	2.9%	7.0%	9.0%	2.71

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.32%	3.47%	0.36	0.23%	1.04	0.3811	0.8408	0.8026	0.1505	-5.5%	7.4%	19.6%	16.3%	2.82
2	CIBC NASDAQ Index Fund	C	1.52%	3.67%	0.39	-0.06%	1.14	0.3310	0.8908	0.7254	0.1873	-9.1%	2.3%	23.1%	18.9%	1.26
3	TD Science & Technology Fund	C	1.69%	4.40%	0.37	-0.06%	1.26	0.4969	0.8254	0.7408	0.0151	-2.6%	10.1%	32.4%	21.0%	2.82
4	Scotia NASDAQ Index Fund	D	1.47%	3.67%	0.38	-0.11%	1.13	0.3310	0.8897	0.7194	0.1889	-9.1%	1.7%	22.3%	18.3%	1.10
5	Fidelity Global Technology Fund Series A C\$	D	1.26%	3.88%	0.31	-0.27%	1.10	0.4633	0.8151	0.7223	0.0249	-3.9%	3.2%	21.6%	15.2%	2.56
6	Fidelity Global Telecommunications Fund Ser A C\$	D	0.78%	2.87%	0.25	-0.09%	0.62	0.1213	0.6269	0.6875	0.3395	-8.5%	-1.2%	10.3%	9.3%	2.60
7	National Bank Science and Technology Fund	F	1.15%	3.31%	0.33	-0.26%	1.02	0.3823	0.8833	0.7766	0.1832	-5.8%	-3.3%	16.0%	14.0%	2.52

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8 Renaissance Global Science & Technology Fund A C\$	F	1.13%	3.98%	0.27	-0.52%	1.18	0.3510	0.8553	0.7644	0.1118	-8.8%	3.7%	20.1%	13.4%	3.03
9 CI Signature Global Science & Technology C C A	F	1.14%	4.11%	0.26	-0.53%	1.20	0.3369	0.8385	0.7211	0.0546	-7.1%	-4.1%	16.3%	13.5%	2.45
10 RBC Life Science and Technology Fund	F	1.14%	4.21%	0.25	-0.64%	1.28	0.2869	0.8738	0.7010	0.1612	-9.8%	-4.8%	21.3%	13.4%	2.20
11 BMO Global Science & Technology Fund	F	0.89%	3.24%	0.25	-0.56%	1.04	0.4020	0.9232	0.7934	0.1717	-6.8%	-1.2%	12.4%	10.6%	2.48
12 TD NASDAQ Index Fund - Investor Series	F	1.07%	4.09%	0.25	-0.26%	0.96	0.6287	0.6733	0.6610	-0.1287	1.3%	-2.1%	14.8%	12.6%	1.02
13 Investors Global Science & Technology Fund	F	0.56%	3.62%	0.13	-0.85%	1.01	0.4531	0.8045	0.6404	0.1041	-7.1%	-4.6%	13.6%	6.1%	2.96
Benchmark: S&P 500 C\$ Total Return		1.39%	2.83%	0.47			0.4609	1.0000	0.7609	0.0145	-3.8%	5.3%	19.7%	17.5%	
Category Average		1.17%	3.73%	0.29			0.3819	0.8262	0.7274	0.1203	-6.4%	0.6%	18.7%	14.0%	2.29

Natural Resources Equity

1 Canoe Energy Income Fund	B	0.50%	4.02%	0.11	0.24%	0.88	0.7020	0.0674	0.2424	-0.1701	11.5%	-20.6%	2.2%		0.00
2 BMO Global Energy Class	C	0.42%	6.20%	0.06	-0.01%	1.48	0.6890	0.0619	0.2278	-0.1753	19.3%	-13.0%	1.9%	2.9%	2.59
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.16%	3.83%	0.02	-0.17%	1.13	0.8505	0.4444	0.5231	-0.1337	5.8%	-5.9%	6.7%	1.0%	2.59
4 Canoe Energy Class	D	0.19%	5.33%	0.02	-0.20%	1.31	0.7092	0.0623	0.2176	-0.3098	12.6%	-19.8%	0.2%	0.6%	0.00
5 BMO Resource Fund	D	0.01%	6.31%	-0.01	-0.44%	1.56	0.7123	-0.0284	0.1789	-0.0387	39.2%	4.6%	3.7%	-2.2%	2.36
6 Sprott Energy Fund Series A	D	-0.03%	8.76%	-0.01	-0.67%	2.20	0.7234	0.0569	0.2267	-0.2032	43.9%	-17.1%	4.5%	-4.8%	3.33
7 Norrep Energy	D	-0.08%	6.29%	-0.02	-0.52%	1.54	0.7034	0.0046	0.1780	-0.2585	19.2%	-19.1%	-2.7%	-3.3%	2.08
8 Dynamic Strategic Energy	D	-0.10%	4.78%	-0.04	-0.47%	1.26	0.7610	0.0906	0.2838	-0.2156	13.0%	-14.9%	2.5%	-2.5%	2.87
9 RBC Global Energy Fund	D	-0.20%	5.60%	-0.05	-0.63%	1.46	0.7517	0.2349	0.4396	-0.1756	9.8%	-11.6%	1.9%	-4.2%	2.13
10 EnerVest Natural Resource Fund Ltd.	D	-0.20%	5.60%	-0.05	-0.61%	1.40	0.7187	0.0587	0.2840	-0.2863	12.5%	-20.3%	0.8%	-4.2%	2.87
11 Sentry Energy Fund	D	-0.37%	6.05%	-0.07	-0.80%	1.47	0.6977	-0.0201	0.1771	-0.2566	22.8%	-20.4%	-5.1%	-6.5%	2.86
12 Sentry Canadian Resource Class Series A	D	-0.58%	8.24%	-0.08	-1.08%	1.73	0.6035	-0.1421	0.0917	-0.0115	42.2%	15.2%	5.8%	-10.4%	2.87
13 Bissett Energy Corporate Class	D	-0.54%	7.45%	-0.08	-1.05%	1.77	0.6854	0.0286	0.2154	-0.3134	15.1%	-33.9%	-13.0%	-9.3%	2.56
14 Mackenzie Global Resource Class Series A	F	-0.33%	6.50%	-0.06	-0.85%	1.81	0.8030	0.1386	0.3707	-0.2387	28.2%	-5.9%	0.0%	-6.3%	2.54
15 CI Signature Global Energy Corporate Class A C\$	F	-0.27%	5.17%	-0.07	-0.67%	1.39	0.7769	0.1817	0.3816	-0.2306	11.7%	-21.8%	-3.3%	-4.7%	2.44
16 National Bank Energy Fund	F	-0.33%	5.69%	-0.07	-0.76%	1.50	0.7586	0.0863	0.2881	-0.2076	15.6%	-14.1%	-1.4%	-5.7%	2.78
17 Middlefield Global Energy Class	F	-0.59%	8.00%	-0.08	-1.15%	1.92	0.6898	0.0083	0.2202	-0.1977	19.1%	-31.7%	-11.5%	-10.4%	2.79
18 Trimark Resources Fund	F	-0.57%	7.19%	-0.09	-1.13%	1.96	0.7832	0.0284	0.2767	-0.1172	40.2%	-19.3%	-7.1%	-9.4%	2.98
19 Trimark Energy	F	-0.68%	8.08%	-0.09	-1.28%	2.06	0.7347	0.0287	0.2548	-0.2561	25.5%	-30.6%	-12.9%	-11.4%	2.71
20 RBC Global Resources Fund	F	-0.43%	5.15%	-0.10	-0.85%	1.46	0.8137	0.2780	0.4960	-0.1271	14.5%	-8.9%	0.8%	-6.6%	2.26
21 CI Signature Global Resource Fund Class A	F	-0.47%	5.58%	-0.10	-0.96%	1.66	0.8559	0.1206	0.3607	-0.1915	26.0%	-20.2%	-3.3%	-7.3%	2.40
22 CI Signature Global Resource Corporate CI A	F	-0.48%	5.56%	-0.10	-0.96%	1.66	0.8574	0.1229	0.3624	-0.1928	25.8%	-19.8%	-3.3%	-7.3%	2.39
23 Mac Canadian Resource Fund Series A	F	-0.57%	6.35%	-0.10	-1.08%	1.76	0.7957	0.0632	0.2913	-0.1953	32.0%	-8.8%	-3.5%	-8.8%	2.48
24 National Bank Resource Fund	F	-0.55%	5.97%	-0.10	-1.03%	1.66	0.8010	0.0544	0.2872	-0.0307	28.6%	-1.3%	2.1%	-8.4%	2.47
25 Front Street Special Opportunities Canadian B (FE)	F	-1.15%	8.25%	-0.15	-1.79%	2.19	0.7631	-0.0526	0.2154	-0.2194	32.1%	-18.6%	-9.6%	-16.5%	3.06
26 Dynamic Energy Income Fund Series A	F	-0.55%	4.17%	-0.15	-0.85%	1.04	0.7183	0.0611	0.2196	-0.1830	12.5%	-27.5%	-7.5%	-7.4%	2.22
27 Dynamic Resource Fund	F	-0.84%	6.01%	-0.15	-1.29%	1.54	0.7372	0.0031	0.2485	-0.0552	37.4%	8.4%	1.6%	-11.6%	2.37
28 CIBC Energy Fund	F	-0.99%	6.64%	-0.16	-1.51%	1.79	0.7757	0.1222	0.3699	-0.2161	9.7%	-22.3%	-6.0%	-13.6%	2.57
29 AGF Global Resources Class C\$	F	-0.86%	5.51%	-0.17	-1.35%	1.67	0.8727	0.1962	0.4077	-0.1983	15.8%	-19.4%	-5.9%	-11.5%	3.15

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30 Investors Global Natural Resources Class	F	-1.07%	5.44%	-0.21	-1.53%	1.60	0.8467	0.3424	0.5521	-0.1138	3.4%	-10.9%	-5.2%	-13.7%	2.74
31 Front Street Growth Class Series B (FE)	F	-1.58%	7.86%	-0.21	-2.19%	2.12	0.7753	0.0565	0.2801	-0.2265	30.8%	-23.8%	-13.9%	-20.5%	3.47
32 TD Resource Fund	F	-1.08%	5.38%	-0.21	-1.54%	1.59	0.8510	0.1323	0.3631	-0.1543	11.1%	-27.2%	-9.8%	-13.8%	2.26
33 Investors Canadian Natural Resources Fund	F	-1.65%	7.73%	-0.22	-2.27%	2.12	0.7886	0.0157	0.2122	-0.0977	33.7%	-11.8%	-13.7%	-21.1%	2.93
34 Sprott Canadian Equity Fund Series A	F	-1.62%	7.44%	-0.23	-2.15%	1.83	0.7088	0.1176	0.2915	0.0353	18.5%	-23.0%	-9.7%	-20.6%	3.35
35 Renaissance Global Resource Fund	F	-1.49%	6.48%	-0.24	-2.03%	1.87	0.8301	0.1123	0.3791	-0.1436	12.1%	-19.8%	-8.8%	-18.6%	2.65
36 Front Street Resource Growth & Income Cl Ser B(FE)	F	-1.76%	6.65%	-0.28	-2.28%	1.81	0.7809	0.0557	0.2869	-0.2005	26.1%	-18.8%	-13.5%	-21.3%	5.69
37 Marquest Canadian Resource Fund	F	-2.31%	7.05%	-0.34	-2.75%	1.50	0.6103	-0.0729	0.1810	-0.0056	54.5%	15.4%	-16.2%	-26.7%	2.56
38 QWEST Energy Fund	F	-2.85%	8.08%	-0.36	-3.42%	1.98	0.7037	-0.0103	0.2096	-0.2704	17.6%	-41.5%	-26.0%	-32.2%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.29%	2.83%	0.08			1.0000	0.4609	0.5207	-0.2189	9.7%	-5.4%	7.0%	3.0%	
Category Average		-0.68%	6.33%	-0.11			0.7563	0.0818	0.2919	-0.1732	22.4%	-15.8%	-4.7%	-10.2%	2.75

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	-0.31%	11.14%	-0.03	-0.81%	1.71	0.4430	-0.1422	0.0244	0.2086	62.7%	69.1%	16.4%	-10.4%	2.66
2 National Bank Precious Metals Fund Inv Ser	D	-0.33%	10.85%	-0.04	-0.91%	2.02	0.5348	-0.0860	0.0900	0.1586	63.8%	45.1%	10.7%	-10.2%	2.46
3 Mackenzie Precious Metals Class Series A	D	-0.36%	10.97%	-0.04	-0.90%	1.86	0.4882	-0.1330	0.0397	0.2050	64.7%	46.5%	8.5%	-10.7%	2.51
4 Sentry Precious Metals Growth Fund A	F	-0.19%	11.74%	-0.02	-0.74%	1.90	0.4661	-0.1649	0.0347	0.1672	65.9%	42.5%	8.2%	-9.7%	2.92
5 BMO Precious Metals Fund	F	-0.45%	9.63%	-0.05	-0.94%	1.68	0.5013	-0.0954	0.0867	0.1621	63.1%	40.3%	8.4%	-10.2%	2.40
6 RBC Global Precious Metals Fund	F	-0.52%	10.26%	-0.06	-1.05%	1.85	0.5188	-0.0969	0.0840	0.1636	62.8%	42.0%	5.8%	-11.6%	2.13
7 TD Precious Metals Fund	F	-0.61%	9.83%	-0.07	-1.10%	1.69	0.4947	-0.1241	0.0436	0.1539	60.4%	42.6%	6.9%	-12.1%	2.26
8 Sprott Gold and Precious Minerals Fund Series A	F	-0.72%	11.16%	-0.07	-1.28%	1.95	0.5018	-0.1274	0.0697	0.1338	61.7%	48.2%	7.6%	-14.7%	3.19
9 AGF Precious Metals Fund	F	-0.65%	9.27%	-0.08	-1.17%	1.77	0.5505	-0.0834	0.1010	0.1404	57.7%	38.9%	5.7%	-12.1%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.29%	2.83%	0.08			1.0000	0.4609	0.5207	-0.2189	9.7%	-5.4%	7.0%	3.0%	
Category Average		-0.46%	10.54%	-0.05			0.4999	-0.1170	0.0637	0.1659	62.5%	46.1%	8.7%	-11.3%	2.59

Miscellaneous / Specialty

1 Excel India Fund	A	0.64%	6.52%	0.09	0.45%	1.03	0.2907	0.5135	0.6507	0.3151	-5.7%	-3.4%	14.7%	5.3%	3.05
2 Dynamic Global Infrastructure	B	0.87%	2.05%	0.39	0.51%	0.34	0.3183	0.4705	0.4512	0.4671	2.6%	4.9%	9.5%	10.7%	2.56
3 Manulife Global Infrastructure	B	0.81%	2.48%	0.30	0.22%	0.56	0.4398	0.6044	0.6382	0.4109	-0.3%	-8.5%	6.7%	9.8%	2.75
4 National Bank Japanese Equity Fund	B	0.91%	3.92%	0.21	0.20%	0.89	-0.0440	0.4449	0.5975	0.2618	-6.3%	-3.9%	9.4%	10.5%	2.55
5 Excel Chindia Fund	B	0.37%	5.18%	0.06	0.18%	1.04	0.4554	0.5767	0.7364	0.2314	-4.6%	-13.2%	11.2%	3.0%	4.04
6 Mackenzie Global Dividend Fund Series A	C	0.87%	2.49%	0.32	0.09%	0.74	0.4254	0.8024	0.8260	0.3257	-3.8%	2.5%	11.6%	10.6%	2.49
7 BMO Global Infrastructure	C	0.76%	2.52%	0.27	0.05%	0.67	0.4470	0.6792	0.7897	0.3623	0.1%	-4.2%	10.0%	9.1%	2.61
8 Sprott Gold Bullion Fund	C	0.19%	5.37%	0.02	0.11%	0.29	0.1560	-0.0695	-0.0214	0.3959	3.2%	12.1%	1.7%	0.7%	1.27
9 Dynamic Alternative Yield	D	0.65%	1.89%	0.31	0.00%	0.81	0.3730	0.6979	0.6995	0.5191	-0.7%	-4.8%	6.3%		2.39
10 Renaissance Global Infrastructure Fund	D	0.74%	2.59%	0.26	0.01%	0.70	0.4613	0.6909	0.7898	0.3997	-1.9%	-4.4%	7.8%	8.9%	2.67

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11 Trimark Floating Rate Income	D	0.21%	0.79%	0.18	0.10%	0.25	0.3590	0.4551	0.5788	0.1515	1.5%	-0.3%	2.1%	2.5%	1.67
12 Manulife Floating Rate Income Fund	D	0.18%	1.10%	0.10	0.14%	0.10	0.6288	0.4203	0.5833	-0.1388	2.7%	-2.9%	0.6%	2.1%	1.73
13 BMO Floating Rate Income Fund - Advisor	D	0.14%	0.90%	0.07	0.04%	0.22	0.4265	0.3508	0.2727	0.0728	2.3%	-1.3%	1.5%	1.6%	1.67
14 O'Leary Global Infrastructure Yield Fund	D	0.20%	2.33%	0.06	-0.41%	0.58	0.6087	0.6086	0.7621	0.1944	1.7%	-11.0%	0.9%	2.1%	0.00
15 BMG Gold Bullion Fund	D	0.04%	5.33%	-0.01	-0.06%	0.34	0.1853	-0.0580	-0.0165	0.3852	2.1%	9.2%	-0.3%	-1.2%	3.06
16 Mackenzie Gold Bullion Class Series A	D	0.03%	5.35%	-0.01	-0.06%	0.33	0.1762	-0.0594	0.0006	0.3852	3.1%	10.2%	0.2%	-1.3%	2.56
17 Dynamic Strategic Gold Class	D	-0.29%	8.05%	-0.05	-0.59%	1.02	0.3660	-0.1464	0.0133	0.2790	29.4%	36.2%	6.3%	-7.0%	2.39
18 Sprott Silver Bullion	F	-0.70%	8.50%	-0.09	-1.09%	1.35	0.4544	0.0807	0.2252	0.1525	11.5%	11.9%	-5.1%		1.99
19 CIBC Latin American Fund	F	-0.50%	5.79%	-0.10	-0.70%	1.09	0.7454	0.2600	0.4463	-0.0726	25.2%	-9.7%	-10.5%	-7.7%	3.11
20 BMG Bullion Fund	F	-0.60%	6.33%	-0.11	-0.85%	0.89	0.4030	0.0299	0.1599	0.1990	6.6%	6.2%	-3.6%	-9.1%	3.05
21 Scotia Latin American Fund	F	-0.77%	5.59%	-0.15	-0.97%	1.10	0.7937	0.3044	0.5044	-0.0416	14.2%	-14.5%	-11.6%	-10.5%	2.62
22 Fidelity Latin America Fund Series A C\$	F	-0.82%	4.47%	-0.20	-0.98%	0.87	0.7127	0.3266	0.5135	-0.0136	3.7%	-19.7%	-13.0%	-10.5%	2.61
23 Dynamic Premium Yield Fund	TBD	0.66%	1.67%	0.35	-0.08%	0.54	0.1724	0.8368	0.7592	0.6296	-0.1%	1.2%			2.44
24 Purpose Diversified Real Asset	TBD	-0.32%	3.38%	-0.11	-0.56%	0.86	0.8023	0.1267	0.3341	0.1908	15.7%	-7.8%			1.73
Category Average		0.18%	3.94%	0.09	-0.18%	0.69	0.4232	0.3728	0.4706	0.2526	4.3%	-0.6%	2.6%	1.5%	2.48

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.33%	2.65%	0.10	0.34%	0.13	0.3792	0.3899	0.2720	0.0814	0.7%	-2.1%	7.2%	3.6%	4.21
2 Golden Opportunities Fund	B	0.08%	1.25%	0.00	0.08%	0.06	0.2641	0.0302	0.0600	-0.1209	-2.3%	0.7%	3.2%	0.8%	4.27
3 Covington Fund II (LSVCC)	B	-0.39%	2.86%	-0.16	-0.39%	0.00	0.0769	0.3129	0.2775	0.0055	-5.1%	-21.0%	-6.2%	-5.0%	4.87
4 Return On Innovation Fund Inc Series I	B	-0.38%	1.48%	-0.31	-0.37%	0.17	0.7416	0.5264	0.6014	0.1171	-0.8%	-11.7%	-4.6%	-4.6%	2.50
Category Average		-0.09%	2.06%	-0.09			0.3655	0.3148	0.3027	0.0208	-1.9%	-8.5%	-0.1%	-1.3%	3.96

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.63%	1.14%	0.49	0.65%	-0.09	-0.2023	0.0201	-0.0682	0.2703	-0.2%	3.9%	7.2%	7.8%	0.00
2 Fiera Long/Short Equity Fund	A	0.91%	2.51%	0.34	0.84%	0.24	0.2780	0.3653	0.3747	0.0066	0.9%	12.4%	21.8%	11.1%	0.00
3 BluMont Hirsch Performance Fund	A	0.62%	2.51%	0.22	0.44%	0.62	0.7121	0.6426	0.6571	-0.1006	0.8%	-1.3%	10.7%	7.3%	1.83
4 Norrep Market Neutral Income	A	0.45%	1.79%	0.21	0.47%	-0.08	-0.1281	0.1231	-0.0066	0.3226	0.7%	1.8%	1.9%	5.3%	0.00
5 Dynamic Income Opportunities Fund	A	0.45%	1.88%	0.20	0.35%	0.35	0.5320	0.4544	0.4869	0.0677	-2.2%	-6.7%	5.9%	5.4%	3.29
6 Picton Mahoney Long Short Emerging Markets Fund	A	0.82%	3.94%	0.19	0.71%	0.62	0.4678	0.4141	0.4758	0.0784	-5.4%	-17.0%	-1.0%		0.00
7 BMO Canadian Alpha Plus Fund	A	0.56%	2.90%	0.17	0.33%	0.80	0.7925	0.4540	0.5529	-0.1940	5.0%	-7.7%	6.6%	6.4%	0.00
8 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.35%	2.26%	0.12	0.26%	0.33	0.4182	0.2802	0.3219	-0.0356	2.3%	3.2%	7.7%	4.0%	0.00
9 Fiera Market Neutral Equity Fund	A	0.33%	2.20%	0.12	0.32%	0.05	0.0657	0.1992	0.2859	0.1067	-1.0%	15.0%	12.5%	3.7%	0.00
10 Picton Mahoney Long Short Equity Fund Class A	B	0.26%	1.85%	0.10	0.10%	0.55	0.8586	0.5882	0.6596	-0.1430	4.1%	-4.3%	4.0%	2.9%	2.00
11 Kensington Global Private Equity Fund Class A	B	0.41%	3.94%	0.09	0.42%	0.04	0.0600	-0.0546	0.0755	0.0075	3.8%	5.9%	7.2%	4.1%	0.00
12 Dynamic Alpha Performance Fund Series A	B	0.21%	1.68%	0.08	0.19%	0.07	0.1119	0.4458	0.3379	0.0282	-3.4%	-4.3%	4.8%	2.4%	4.75

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13 Picton Mahoney Market Neutral Equity Fund Class A	B	0.14%	0.82%	0.08	0.13%	0.03	0.1104	0.3987	0.3463	0.0778	-3.9%	-1.9%	1.4%	1.6%	2.00
14 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.44%	2.09%	0.17	-0.08%	0.49	0.3140	0.7441	0.5796	0.1153	-5.0%	-6.2%	2.9%	5.1%	0.00
15 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.38%	2.25%	0.14	-0.24%	0.59	0.4655	0.7171	0.7029	0.0232	-6.0%	-9.2%	3.2%	4.4%	0.00
16 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.17%	1.15%	0.08	0.06%	0.10	0.0149	0.2842	0.1946	0.1932	-3.9%	-4.4%	0.0%	1.9%	0.00
17 Goodwood Fund	D	0.10%	3.61%	0.01	-0.10%	0.71	0.5680	0.3623	0.4512	-0.2080	2.7%	-11.8%	5.0%	0.5%	0.00
18 Barometer Long Short Equity Pool	D	0.11%	4.38%	0.01	-0.04%	0.49	0.3232	0.4384	0.3216	0.0143	2.5%	-8.8%	6.2%	0.1%	0.00
19 Vertex Fund Class A	D	0.02%	3.19%	-0.02	-0.13%	0.51	0.4615	0.5750	0.5575	0.0498	-3.8%	-7.5%	0.7%	-0.4%	2.02
20 Picton Mahoney Income Opportunities	D	0.03%	1.66%	-0.03	-0.03%	0.13	0.5783	0.3763	0.5148	-0.1617	0.6%	-11.4%	-0.6%	0.2%	0.00
21 Front Street Canadian Hedge Fund Series B	D	-0.05%	3.57%	-0.03	-0.32%	0.96	0.7716	0.4883	0.6098	-0.1958	1.8%	-7.4%	7.8%	-1.3%	0.00
22 Sprott Enhanced Long-Short Equity Fund Class A	D	-0.11%	2.53%	-0.07	-0.21%	0.33	0.3713	0.3922	0.3954	0.1200	-7.1%	-13.3%	1.4%	-1.7%	2.44
23 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.12%	2.52%	-0.08	-0.21%	0.32	0.3671	0.3817	0.3821	0.1177	-7.2%	-13.5%	1.5%	-1.8%	2.78
24 Sprott Hedge Fund L.P. II Class A	F	-1.76%	10.57%	-0.17	-2.08%	1.10	0.3007	-0.2501	-0.0884	0.2110	52.6%	41.6%	-9.4%	-24.3%	2.63
25 Sprott Bull/Bear RSP Fund Class A	F	-1.83%	10.89%	-0.18	-2.18%	1.19	0.3140	-0.2501	-0.0714	0.2045	54.0%	39.9%	-11.6%	-25.3%	3.31
26 Sprott Hedge Fund L.P. Class A	F	-1.72%	10.17%	-0.18	-2.02%	1.06	0.3007	-0.2335	-0.0716	0.2144	48.2%	42.9%	-7.9%	-23.6%	2.43
27 Dynamic Power Hedge Fund Series F	F	-1.66%	6.15%	-0.28	-1.95%	1.02	0.4790	0.2383	0.3958	-0.1236	-5.1%	-12.1%	-16.5%	-20.0%	1.73
28 Arrow Raven Rock Income Fund	F	-0.48%	1.87%	-0.30	-0.63%	0.34	0.5393	0.1586	0.3353	-0.0103	1.2%	-21.2%	-9.3%	-5.9%	0.00
29 Standard Life Global Absolute Return	TBD	0.11%	1.09%	0.03	-0.31%	0.53	0.2700	0.7211	0.7488	0.4828	-1.8%	-5.0%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	-0.09%	2.14%	-0.07	-1.04%	0.69	0.2777	0.7051	0.5157	0.1829	-1.5%	-2.9%			0.00
Category Average		-0.01%	3.31%	0.05			0.3598	0.3393	0.3658	0.0574	4.1%	-0.4%	2.3%	-1.1%	2.60

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.40%	0.50%	0.65	0.16%	1.10	-0.2600	-0.0112	0.0059	0.8762	0.1%	3.4%	3.3%	4.9%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	0.96%	2.35%	0.38	0.54%	0.69	0.3924	0.3700	0.4314	0.5283	5.6%	7.4%	9.3%	11.7%	2.50
3 QV Canadian Small Cap	A	0.97%	2.63%	0.34	0.85%	0.58	0.7211	0.3493	0.4504	-0.3335	11.3%	2.5%	10.9%	11.8%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	0.86%	2.46%	0.32	0.75%	0.55	0.7314	0.3742	0.4577	-0.3065	11.4%	1.0%	10.0%	10.4%	0.22
5 FGP Balanced	A	0.57%	1.63%	0.31	0.30%	0.81	0.8523	0.6695	0.7614	-0.0081	2.5%	-3.2%	7.0%	6.9%	0.00
6 QV Canadian Balanced	A	0.51%	1.49%	0.29	0.27%	0.72	0.8249	0.5074	0.5827	0.0133	4.9%	-0.4%	5.6%	6.2%	0.00
7 United Real Estate Investment Pool Class W	A	1.12%	3.76%	0.28	0.70%	0.67	0.4229	0.6116	0.7434	0.3142	1.6%	6.8%	12.4%	13.3%	0.24
8 Caldwell Canadian Value Momentum - Pool	A	0.87%	3.08%	0.26	0.66%	0.72	0.6693	0.4360	0.5533	-0.0848	9.5%	7.8%	9.0%		1.00
9 Guardian Private Wealth Eq Fd-I	A	0.69%	2.42%	0.26	0.50%	0.66	0.7820	0.7730	0.8231	-0.0278	1.2%	0.8%	10.9%	8.2%	0.00
10 Guardian Equity Income Fund-I	A	0.58%	2.14%	0.24	0.42%	0.57	0.7627	0.2690	0.3984	0.0006	7.6%	-3.9%	4.8%	7.0%	0.00
11 United Canadian Fixed Income Pool Class W	B	0.41%	0.82%	0.41	0.11%	0.73	0.0083	0.2173	0.2238	0.9573	1.5%	1.5%	3.3%	4.9%	0.19
12 QV Global Equity	B	0.95%	2.20%	0.40	0.22%	0.69	0.4988	0.8826	0.8420	0.1748	-2.1%	-0.8%	12.8%	11.7%	0.00
13 United Enhanced Income Pool Class W	B	0.54%	1.32%	0.36	0.12%	0.53	0.6759	0.6049	0.7596	0.2609	0.1%	-5.1%	4.3%	6.6%	0.22
14 United US Equity Small Cap Pool Class W	B	1.13%	3.64%	0.29	0.27%	0.81	0.5491	0.7167	0.5292	-0.1944	4.6%	-1.7%	14.2%	13.5%	0.23
15 QV Canadian Income	B	0.22%	0.50%	0.29	0.09%	0.31	0.2581	0.2803	0.2708	0.6676	0.9%	0.3%	1.6%	2.6%	0.00
16 QV Canadian Equity	B	0.60%	2.45%	0.22	0.39%	0.71	0.8384	0.4780	0.5453	-0.1898	7.6%	-1.4%	7.6%	7.1%	0.00
17 Guardian Balanced Fund-I	B	0.43%	1.82%	0.20	0.15%	0.83	0.7292	0.7717	0.8419	0.2187	1.0%	-3.9%	6.5%	5.1%	0.00
18 Guardian Canadian Equity Fd-I	B	0.52%	2.63%	0.17	0.27%	0.87	0.9551	0.5082	0.6146	-0.1413	7.5%	-0.8%	9.6%	6.0%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

April 2016

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Back to Contents							Correlations				Returns					
		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name	Rating						TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe		3 Month	1 Year	3 Year	5 Year	MER
										Bond						
19	Barometer Tactical ETF Pool	B	0.64%	3.89%	0.15	0.57%	0.25	0.1863	0.5505	0.2960	0.1501	8.0%	19.7%	16.2%	7.0%	0.00
20	Guardian Canadian Growth Eq Fd-I	B	0.39%	3.02%	0.10	0.10%	0.97	0.9266	0.4429	0.5533	-0.1960	10.0%	-7.1%	7.7%	4.2%	0.00
21	United Canadian Equity Value Pool Class W	B	0.42%	3.40%	0.10	0.11%	1.06	0.8991	0.4972	0.6042	-0.3444	5.6%	-6.9%	8.2%	4.5%	0.22
22	Hillsdale Canadian Performance Equity Fund	B	0.49%	4.40%	0.10	0.26%	1.17	0.8264	0.2920	0.4459	-0.1964	24.5%	12.9%	11.5%	4.9%	0.00
23	FGP Small Cap Canadian Equity	B	0.25%	3.97%	0.04	0.07%	0.89	0.7302	0.2953	0.3872	-0.3189	11.3%	-17.4%	0.3%	2.0%	0.00
24	United Emerging Markets Pool Class W	B	0.20%	3.37%	0.04	0.06%	0.75	0.6332	0.6502	0.8169	0.1706	-2.6%	-14.6%	0.7%	1.7%	0.24
25	FGP Short Term Investment Fund	C	0.08%	0.02%	0.43	0.08%	0.03	-0.0750	0.2573	0.2289	0.3618	0.1%	0.7%	0.9%	1.0%	0.00
26	AGF Pooled Fixed Income Fund	C	0.42%	1.03%	0.34	0.11%	0.82	0.0510	0.2802	0.3084	0.9524	0.9%	0.8%	3.6%	5.1%	0.00
27	Guardian High Yield Bond Fd-I	C	0.48%	1.34%	0.31	0.18%	0.70	0.2670	0.4110	0.4146	0.3649	1.2%	-2.7%	3.8%	5.8%	0.00
28	United Global Fixed Income Pool Class W	C	0.59%	2.04%	0.25	0.04%	1.33	-0.2711	0.1641	0.1473	0.6979	-4.2%	10.4%	7.7%	7.0%	0.20
29	Caldwell ICM Market Strategy Trust - Pool	C	1.23%	5.14%	0.22	0.89%	0.32	0.0525	0.2439	0.0675	0.0632	10.7%	6.9%	18.7%	14.1%	2.68
30	United International Equity Value Pool Class W	C	0.75%	3.12%	0.22	0.14%	0.85	0.5275	0.7640	0.9632	0.0959	-2.7%	-3.9%	10.9%	8.8%	0.24
31	Barometer High Income Pool	C	0.26%	1.82%	0.10	0.03%	0.69	0.6037	0.6208	0.5516	0.1805	-1.4%	-5.0%	1.6%	3.0%	0.00
32	FGP Canadian Equity	C	0.30%	3.67%	0.06	-0.03%	1.14	0.8923	0.3618	0.4909	-0.3223	10.3%	-11.1%	3.5%	2.9%	0.00
33	United Short-Term Income Pool Class W	D	0.21%	0.33%	0.41	0.03%	0.81	-0.1021	0.1548	0.1785	0.9190	0.1%	0.9%	1.9%	2.6%	0.19
34	FGP U.S. Equity	D	1.02%	2.66%	0.36	-0.08%	0.79	0.4629	0.8567	0.6592	-0.0040	-3.1%	-7.3%	12.9%	12.5%	0.00
35	United US Equity Value Pool Class W	D	1.08%	3.10%	0.33	-0.25%	0.96	0.5569	0.8887	0.7051	-0.1091	1.3%	-3.4%	14.8%	13.2%	0.23
36	Guardian Canadian Bond Fund-I	D	0.41%	1.06%	0.32	0.01%	0.99	-0.1300	0.1505	0.1416	0.9970	1.0%	2.3%	3.4%	5.0%	0.00
37	Guardian Global Div Gwth Eq Fd-I	D	0.88%	2.67%	0.30	0.05%	0.79	0.3788	0.8246	0.8086	0.3557	-6.6%	0.2%	12.0%	10.6%	0.00
38	MFS MB Balanced Fund	D	0.58%	1.77%	0.28	-0.09%	0.84	0.7813	0.8079	0.8727	0.1221	0.2%	-1.3%	9.1%	6.9%	0.00
39	QV Canadian Bond	D	0.26%	0.82%	0.24	-0.04%	0.73	-0.0541	0.2042	0.2106	0.9702	0.8%	1.3%	2.0%		0.00
40	FGP International Fund	D	0.55%	2.85%	0.17	0.00%	0.77	0.5964	0.7341	0.9517	0.1831	-2.4%	-7.6%	7.0%	6.3%	0.00
41	Guardian Intl Equity Fund-I	D	0.58%	3.63%	0.14	-0.11%	0.97	0.5956	0.7385	0.9425	0.0899	-5.9%	-3.9%	10.2%	6.4%	0.00
42	Barometer Global Tactical Pool	D	0.30%	1.80%	0.13	-0.16%	0.58	0.5793	0.5595	0.5514	0.1426	1.6%	2.8%	7.9%	3.5%	0.00
43	Hillsdale US Performance Equity Fund Class A U\$	D	0.63%	4.72%	0.12	-0.29%	0.86	0.6547	0.5180	0.5059	-0.3760	8.8%	0.0%	9.4%	6.4%	0.00
44	MFS MB Canadian Equity Growth Fund	D	0.23%	3.36%	0.05	-0.08%	1.07	0.9198	0.5078	0.6238	-0.2199	5.0%	-7.5%	9.5%	2.1%	0.00
45	Guardian Canadian SmI/Mid Cap Eq-I	D	0.16%	4.34%	0.02	-0.07%	1.19	0.8538	0.2811	0.4437	-0.2630	13.4%	-9.4%	4.6%	0.8%	0.00
46	ABC Fully-Managed Fund	D	0.03%	4.46%	-0.01	-0.17%	1.02	0.7133	0.4768	0.5713	-0.1063	1.6%	-4.0%	-2.0%	-0.8%	0.00
47	ABC American-Value Fund	D	-0.26%	4.48%	-0.07	-0.93%	0.63	0.7072	0.5200	0.5697	-0.0972	-2.2%	-7.0%	-3.6%	-4.2%	0.00
48	Guardian Canadian STIF - I	D	0.05%	0.04%	-0.53	0.05%	0.01	-0.0099	0.0492	0.0633	0.0169	0.0%	0.0%	0.3%	0.6%	0.00
49	FGP Bond	F	0.31%	0.97%	0.24	-0.04%	0.87	-0.1243	0.1201	0.0936	0.9509	-0.3%	-2.5%	1.3%	3.7%	0.00
50	Guardian Global Equity Fund-I	F	0.69%	3.34%	0.18	-0.43%	1.06	0.5940	0.8465	0.8896	0.0705	-4.5%	-0.8%	13.9%	7.9%	0.00
51	Guardian U.S. Equity Fund - I	F	0.66%	3.68%	0.16	-0.55%	0.87	0.7133	0.6814	0.6683	-0.1949	5.6%	-1.6%	9.6%	7.4%	0.00
52	Barometer Equity Pool	F	0.12%	3.22%	0.02	-0.57%	0.65	0.5832	0.5512	0.5458	-0.0178	0.9%	-1.6%	7.8%	0.8%	0.00
53	AGF Pooled High Income Fund	F	0.06%	2.37%	-0.01	-0.27%	1.03	0.9274	0.3147	0.4803	-0.0521	8.9%	-6.5%	3.0%	0.4%	0.00
54	AGF Pooled Canadian Balanced Fund	F	-0.04%	2.70%	-0.04	-0.38%	1.08	0.8473	0.3211	0.4542	-0.0184	6.6%	-6.2%	0.6%	-0.9%	0.00
55	Caldwell Growth Opportunities Trust - Pool	F	-0.13%	4.25%	-0.05	-0.38%	0.24	0.1400	0.2043	0.1092	0.1685	-3.1%	-8.5%	2.9%	-2.5%	2.99
56	ABC Fundamental-Value Fund	F	-0.25%	5.22%	-0.06	-0.49%	1.22	0.7523	0.4650	0.5512	-0.1885	-0.9%	-13.2%	-7.6%	-4.5%	0.00
57	AGF Pooled Pure Canadian Equity Fund	F	-0.24%	4.14%	-0.07	-0.60%	1.25	0.8703	0.2600	0.4359	-0.1912	9.3%	-3.9%	4.8%	-3.8%	0.00
Category Average			0.47%	2.63%	0.19			0.5170	0.4680	0.5112	0.1322	3.2%	-1.7%	6.6%	5.3%	0.77

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

April 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

April 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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