

Monthly Investment Fund Ranking Report

Prepared June 13, 2016

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		Average	Monthly													
Name	Rating	Monthly Return	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	0.10%	0.11%	0.29	0.08%	0.12	-0.1734	0.1246	0.0439	0.3627	0.2%	0.6%	0.9%	1.3%	1.53
2	Norrep Short Term Income	C	0.23%	0.64%	0.24	0.14%	0.39	0.5177	0.3405	0.4904	0.1899	4.3%	-0.9%	1.6%		1.65
3	PH&N Short Term Bond & Mortgage	D	0.20%	0.34%	0.37	0.02%	0.85	-0.0447	0.2496	0.2925	0.9329	0.8%	1.5%	2.3%	2.4%	0.60
4	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.42%	0.32	0.00%	0.97	0.0536	0.2558	0.3256	0.8729	1.3%	0.9%	2.0%	2.5%	0.99
5	Scotia Mortgage Income Fund	D	0.09%	0.14%	0.14	0.10%	-0.03	-0.0611	-0.0528	-0.0263	-0.1021	0.1%	0.7%	0.9%	1.1%	1.85
6	Dynamic Short Term Bond	D	0.09%	0.25%	0.08	-0.03%	0.55	-0.0538	0.2315	0.1816	0.8021	0.3%	-0.4%	0.6%	1.1%	1.45
7	Investors Mortgage and Short Term Income Fund	D	0.08%	0.21%	0.05	-0.02%	0.47	-0.2057	0.1098	0.1034	0.8215	0.1%	-0.1%	0.7%	1.0%	1.98
8	National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.03	0.06%	0.07	-0.0607	0.1391	0.2745	0.3961	0.3%	0.7%	0.8%	0.9%	0.50
9	AGF Short-Term Income Class C\$	D	0.08%	0.26%	0.03	-0.01%	0.43	0.1055	0.3757	0.4282	0.6372	0.7%	0.2%	1.0%	1.0%	0.87
10	PIMCO Canadian Short Term Bond	F	0.17%	0.42%	0.23	-0.03%	0.91	-0.0165	0.2301	0.2431	0.8281	1.1%	1.2%	1.3%	2.1%	0.00
11	TD Short Term Bond	F	0.15%	0.38%	0.20	-0.06%	0.95	-0.0362	0.2568	0.2893	0.9204	0.5%	0.6%	1.5%	1.8%	1.10
12	RBC Canadian Short-Term Income Fund	F	0.14%	0.37%	0.19	-0.06%	0.94	-0.0767	0.2393	0.2550	0.9326	0.5%	0.5%	1.4%	1.7%	1.16
13	Bissett Canadian Short Term Bond	F	0.14%	0.44%	0.16	-0.05%	0.90	0.1409	0.3405	0.3926	0.7914	2.3%	-0.5%	1.3%	1.7%	1.33
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.13%	0.38%	0.16	-0.07%	0.95	-0.0633	0.2149	0.2645	0.9286	0.4%	0.1%	1.2%	1.6%	1.51
15	CIBC Cdn Short Term Bond Index	F	0.13%	0.39%	0.16	-0.08%	0.98	-0.1375	0.1842	0.1970	0.9258	0.3%	0.4%	1.4%	1.6%	1.09
16	Renaissance Short-Term Income Fund	F	0.13%	0.40%	0.14	-0.09%	1.02	-0.0840	0.2108	0.2459	0.9366	0.5%	0.1%	1.2%	1.6%	1.45
17	SEI Short Term Bond	F	0.13%	0.40%	0.14	-0.08%	0.98	-0.0590	0.2156	0.2718	0.9104	0.6%	0.0%	1.1%	1.5%	1.89
18	CIBC Short-Term Income Fund	F	0.13%	0.41%	0.14	-0.10%	1.03	-0.0792	0.2111	0.2440	0.9403	0.5%	0.1%	1.2%	1.5%	1.47
19	Counsel Short Term Bond	F	0.12%	0.38%	0.12	-0.09%	0.95	-0.0709	0.2269	0.2604	0.9239	0.5%	0.3%	1.1%	1.4%	0.00
20	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.42%	0.10	-0.09%	0.92	0.1402	0.2919	0.3728	0.8592	1.7%	-0.4%	1.1%	1.4%	1.58
21	BMO Mortgage & Short-Term Income Fund	F	0.10%	0.33%	0.10	-0.07%	0.80	-0.1936	0.1385	0.1648	0.9047	0.0%	-0.1%	0.8%	1.3%	1.57
22	Beutel Goodman Short Term Bond Fund	F	0.10%	0.35%	0.09	-0.08%	0.86	-0.0511	0.2509	0.2879	0.8873	0.5%	0.5%	1.0%	1.2%	1.24
23	CI Signature Short-Term Bond Fund	F	0.10%	0.34%	0.08	-0.08%	0.83	-0.0860	0.2580	0.2305	0.8860	0.3%	0.1%	0.9%	1.2%	1.63
24	National Bank Mortgage	F	0.09%	0.33%	0.06	-0.08%	0.81	-0.1586	0.1429	0.1384	0.8934	0.1%	-0.5%	0.6%	1.1%	1.81
25	Lysander Short Term & Floating Rate Fund	TBD	0.15%	0.29%	0.26	0.04%	0.51	0.1610	0.4748	0.6002	0.6729	1.0%	0.4%			0.00
26	Guardian Short Duration Bond Fund - W	TBD	0.13%	0.41%	0.15	-0.11%	1.13	0.0663	0.5249	0.6704	0.9202	0.7%	0.9%			0.00
27	Quadrus Short Term Bond	TBD	0.09%	0.38%	0.06	-0.12%	1.00	0.0984	0.5335	0.6032	0.9222	0.4%	0.0%			1.44
Benchmark: DEX Short Term Bond Index		0.22%	0.39%	0.38			-0.2428	0.0131	0.1451	0.8905		0.6%	1.4%	2.4%	2.6%	
Category Average		0.13%	0.34%	0.15			-0.0159	0.2489	0.2906	0.7740		0.7%	0.3%	1.2%	1.5%	1.38

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.38%	0.81%	0.39	0.13%	0.63	0.0984	0.1825	0.2599	0.8343	1.0%	1.8%	4.2%	4.7%	0.99
2 Dynamic Advantage Bond Corp. Class	C	0.23%	0.69%	0.23	0.03%	0.49	0.2849	0.2254	0.3437	0.7550	2.0%	-0.2%	1.7%	2.8%	1.56
3 Dynamic Advantage Bond Fund	C	0.23%	0.69%	0.23	0.04%	0.48	0.2860	0.2370	0.3392	0.7364	2.0%	-0.2%	1.7%	2.7%	1.58
4 RBC Monthly Income Bond Fund	D	0.30%	0.69%	0.33	-0.02%	0.76	0.0767	0.2961	0.3413	0.9563	1.9%	2.0%	3.2%	3.6%	1.20
5 PH&N Total Return Bond Fund Series D	D	0.39%	0.99%	0.32	0.02%	0.92	-0.0239	0.2271	0.2397	0.9888	2.2%	2.9%	4.2%	4.7%	0.58

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6 PH&N Bond Fund	D	0.37%	1.00%	0.30	0.00%	0.94	-0.0560	0.2057	0.2128	0.9935	2.0%	2.8%	4.2%	4.5%	0.60
7 PH&N Community Values Bond	D	0.37%	1.00%	0.30	0.00%	0.94	-0.0594	0.2034	0.2101	0.9940	1.9%	2.8%	4.1%	4.5%	0.60
8 RBC Bond Fund Series A	D	0.36%	1.01%	0.29	-0.01%	0.94	-0.0066	0.2555	0.2634	0.9832	2.4%	2.2%	3.7%	4.3%	1.22
9 Russell Fixed Income Pool	D	0.30%	0.83%	0.28	0.00%	0.75	0.0303	0.2345	0.2693	0.9635	1.7%	1.7%	2.8%	3.6%	0.00
10 TD Canadian Core Plus Bond Fund	D	0.32%	0.93%	0.27	-0.01%	0.84	0.0217	0.2433	0.2738	0.9680	1.8%	1.5%	3.0%	3.9%	1.50
11 Canoe Canadian Corporate Bond Fund Series A	D	0.29%	0.90%	0.24	-0.06%	0.82	0.3614	0.4267	0.5085	0.6198	3.6%	-0.1%	1.9%	3.4%	0.00
12 Dynamic Canadian Bond Fund Series A	D	0.23%	0.68%	0.24	0.00%	0.59	-0.0284	0.0974	0.1282	0.9228	1.0%	0.3%	1.8%	2.8%	1.55
13 Scotia Canadian Income Fund	D	0.28%	1.01%	0.21	-0.07%	0.89	-0.0920	0.0895	0.0951	0.9343	1.4%	2.5%	2.5%	3.4%	1.47
14 Renaissance Corporate Bond Capital Yield	D	0.25%	0.95%	0.18	-0.13%	0.90	0.2856	0.2857	0.4115	0.6924	3.9%	0.1%	1.3%	2.9%	1.64
15 Russell Core Plus Fixed Income	D	0.16%	0.83%	0.11	-0.08%	0.60	0.0065	-0.0143	0.0616	0.7666	0.6%	-2.0%	0.4%	1.9%	0.00
16 Mawer Canadian Bond Fund Class A	F	0.38%	1.04%	0.29	0.00%	0.96	-0.1116	0.1506	0.1719	0.9777	1.5%	2.7%	3.6%	4.6%	0.74
17 PH&N Total Return Bond Fund Advisor Series	F	0.34%	0.99%	0.27	-0.12%	1.09	-0.0245	0.2268	0.2404	0.9888	2.1%	2.3%	3.6%	4.1%	1.16
18 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.34%	1.01%	0.26	-0.03%	0.93	-0.0899	0.1516	0.1527	0.9805	1.7%	1.5%	3.1%	4.1%	1.90
19 HSBC Canadian Bond Fund Investor Series	F	0.31%	0.93%	0.26	-0.03%	0.86	-0.0132	0.1983	0.2196	0.9822	2.0%	1.2%	3.2%	3.8%	1.13
20 PH&N Bond Fund Advisor Series	F	0.33%	1.00%	0.26	-0.13%	1.10	-0.0565	0.2054	0.2134	0.9936	1.9%	2.3%	3.6%	4.0%	1.16
21 CIBC Canadian Bond Fund	F	0.33%	1.02%	0.25	-0.05%	0.94	0.0063	0.2020	0.2330	0.9759	2.3%	1.1%	2.9%	3.9%	1.45
22 TD Canadian Bond Fund	F	0.32%	0.98%	0.25	-0.05%	0.92	-0.0913	0.1584	0.1592	0.9960	1.7%	1.8%	3.1%	3.8%	1.10
23 TD Canadian Bond Index Fund	F	0.33%	1.05%	0.25	-0.06%	0.99	-0.1269	0.1524	0.1456	0.9994	1.5%	2.0%	3.5%	4.0%	0.83
24 Scotia Canadian Bond Index Fund	F	0.33%	1.05%	0.25	-0.06%	0.99	-0.1268	0.1555	0.1487	0.9999	1.4%	1.9%	3.4%	4.0%	0.86
25 Guardian Private Wealth Bond Fund Series W	F	0.30%	0.97%	0.24	-0.14%	1.07	0.1477	0.2837	0.3368	0.9232	2.3%	1.6%	3.6%		0.00
26 Bissett Corporate Bond	F	0.29%	0.91%	0.24	-0.11%	0.96	0.2421	0.3060	0.3707	0.7980	4.8%	-0.4%	2.4%	3.5%	1.57
27 Fidelity Corporate Bond	F	0.31%	1.02%	0.23	-0.14%	1.09	0.2208	0.2531	0.3509	0.8337	4.0%	-0.2%	2.4%	3.7%	1.69
28 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.27%	0.87%	0.23	-0.13%	0.96	-0.0397	0.1745	0.1545	0.9502	3.0%	1.6%	2.4%	3.3%	0.77
29 Renaissance Canadian Bond Fund	F	0.31%	1.02%	0.23	-0.07%	0.94	-0.0075	0.1914	0.2208	0.9786	2.3%	1.0%	2.7%	3.7%	1.56
30 National Bank Corporate Bond Fund Investor Series	F	0.27%	0.88%	0.23	-0.14%	1.00	0.0685	0.2174	0.2679	0.9148	2.4%	0.4%	2.0%	3.3%	1.94
31 PIMCO Canadian Total Return Bond	F	0.31%	1.06%	0.23	-0.07%	0.97	-0.0343	0.2058	0.2154	0.9689	2.0%	2.1%	2.9%	3.8%	0.00
32 National Bank Long Term Bond Fund Investor Series	F	0.53%	2.03%	0.23	-0.09%	0.97	-0.1537	0.1144	0.0925	0.9826	3.2%	2.7%	5.1%	6.3%	1.23
33 CI Signature Canadian Bond Fund Class A	F	0.30%	1.01%	0.22	-0.08%	0.94	-0.0713	0.1876	0.1943	0.9890	1.3%	1.5%	3.0%	3.6%	1.69
34 CI Signature Canadian Bond Corp. Class	F	0.29%	1.01%	0.22	-0.08%	0.94	-0.0818	0.1992	0.2010	0.9895	1.3%	1.5%	3.0%	3.5%	1.68
35 Beutel Goodman Long Term Bond Fund	F	0.48%	1.87%	0.22	-0.08%	0.89	-0.0779	0.1614	0.1349	0.9719	3.8%	1.7%	4.1%	5.7%	0.78
36 Bissett Bond Fund Series A	F	0.29%	0.99%	0.22	-0.06%	0.88	0.0536	0.2314	0.2576	0.9449	3.6%	0.2%	2.8%	3.4%	1.50
37 National Bank Income Fund	F	0.29%	1.00%	0.22	-0.08%	0.93	-0.0793	0.1501	0.1668	0.9876	1.7%	1.9%	2.9%	3.5%	1.11
38 Russell Managed Yield Class	F	0.25%	0.84%	0.21	-0.06%	0.77	-0.0369	0.2032	0.2136	0.9804	1.4%	1.3%	2.2%	3.0%	0.00
39 Fidelity Canadian Bond Fund Series A	F	0.29%	1.02%	0.21	-0.09%	0.96	-0.0872	0.1669	0.1737	0.9940	1.7%	1.3%	2.8%	3.5%	1.62
40 Quadrus Corporate Bond	F	0.25%	0.83%	0.21	-0.15%	0.94	0.0433	0.2097	0.2476	0.9334	2.4%	0.6%	1.9%	2.9%	1.98
41 TD Corporate Bond Capital Yield Fund	F	0.24%	0.81%	0.21	-0.12%	0.87	0.1993	0.3400	0.4091	0.8705	1.9%	-0.5%	1.7%	2.9%	1.67
42 Trimark Canadian Bond Fund	F	0.26%	0.91%	0.21	-0.07%	0.83	-0.0570	0.1877	0.2099	0.9695	1.5%	1.6%	2.7%	3.1%	1.43
43 Manulife Canadian Corporate Bond Fund	F	0.25%	0.88%	0.21	-0.16%	1.00	0.0876	0.2257	0.2724	0.9140	2.8%	0.6%	2.0%	3.0%	2.17
44 Canoe Bond Advantage Fund	F	0.28%	1.02%	0.20	-0.20%	1.14	0.0404	0.2712	0.2821	0.9857	1.6%	1.5%	3.2%		0.00
45 Manulife Canadian Bond Fund	F	0.28%	1.05%	0.20	-0.19%	1.14	-0.1173	0.1484	0.1522	0.9958	1.3%	1.9%	2.7%	3.3%	1.57
46 BMO Bond Fund	F	0.27%	1.02%	0.20	-0.09%	0.92	-0.0325	0.1843	0.2286	0.9562	1.9%	0.8%	2.3%	3.3%	1.60
47 Marquest Canadian Bond Fund	F	0.25%	0.90%	0.20	-0.08%	0.81	-0.0312	0.2075	0.2316	0.9600	2.0%	0.5%	2.4%	3.0%	1.64
48 Beutel Goodman Income Fund	F	0.23%	0.82%	0.19	-0.07%	0.76	-0.0631	0.1975	0.1796	0.9785	2.0%	1.1%	2.1%	2.8%	0.78

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Mac Canadian Bond Fund Series A	F	0.27%	1.01%	0.19	-0.11%	0.95	-0.0904	0.1496	0.1780	0.9949	1.6%	1.5%	2.6%	3.2%	1.68
50 SEI Canadian Fixed Income	F	0.26%	0.98%	0.19	-0.11%	0.92	-0.0648	0.1927	0.1997	0.9889	1.7%	1.0%	2.4%	3.1%	1.87
51 NEI Canadian Bond Fund Series A	F	0.27%	1.02%	0.19	-0.12%	0.96	-0.1052	0.1736	0.1730	0.9956	1.2%	1.3%	2.5%	3.2%	1.62
52 SEI Long Duration Bond	F	0.53%	2.43%	0.19	-0.18%	1.12	-0.3027	-0.0083	-0.0542	0.9557	-0.1%	4.3%	4.6%	6.2%	1.88
53 SEI Income 100 Class P	F	0.22%	0.81%	0.19	-0.07%	0.74	-0.0203	0.2145	0.2279	0.9744	1.7%	0.4%	2.0%	2.7%	1.89
54 AGF Fixed Income Plus Fund	F	0.26%	1.03%	0.18	-0.11%	0.92	0.0718	0.3060	0.3311	0.9481	1.6%	-0.5%	2.5%	3.1%	1.94
55 Counsel Fixed Income Fund	F	0.25%	0.99%	0.18	-0.20%	1.08	0.0580	0.3352	0.3549	0.9261	2.0%	1.9%	2.6%	3.0%	2.02
56 Quadrus Canadian Bond	F	0.26%	1.03%	0.18	-0.21%	1.13	-0.1153	0.1715	0.1670	0.9986	1.5%	1.2%	2.5%	3.1%	1.70
57 Manulife Bond Fund Series A	F	0.26%	1.06%	0.18	-0.13%	0.98	-0.0225	0.2375	0.2640	0.9793	1.8%	0.8%	2.5%	3.1%	1.57
58 Quadrus Fixed Income	F	0.24%	0.98%	0.17	-0.21%	1.08	-0.0980	0.1532	0.1539	0.9945	1.5%	0.7%	2.0%	2.8%	1.92
59 SEI Income 100 Class S	F	0.21%	0.81%	0.17	-0.17%	0.91	0.1163	0.3088	0.3379	0.9805	1.8%	0.9%	2.5%		1.40
60 Meritas Canadian Bond Fund	F	0.22%	0.94%	0.16	-0.13%	0.89	-0.1245	0.1588	0.1512	0.9955	1.3%	1.5%	2.3%	2.6%	1.81
61 Fiera Capital Bond Fund Class B	F	0.25%	1.15%	0.16	-0.15%	1.02	-0.1619	0.1329	0.1056	0.9418	1.6%	1.7%	2.1%	3.0%	1.28
62 NexGen Canadian Bond Tax Managed CGR	F	0.23%	1.02%	0.15	-0.15%	0.94	-0.0228	0.2110	0.2366	0.9816	1.6%	0.1%	2.1%	2.7%	1.92
63 Caldwell Income Fund	F	0.04%	1.20%	-0.03	-0.19%	0.61	0.4428	0.2122	0.3358	0.2378	-0.1%	-4.3%	-0.3%	0.4%	1.60
64 Guardian Canadian Bond Fund Series W	TBD	0.37%	1.11%	0.27	-0.15%	1.25	0.1425	0.5005	0.5523	0.9974	1.4%	2.0%			0.00
Benchmark: DEX Universe Bond Index		0.40%	1.04%	0.32			-0.1873	0.0480	0.1130	1.0000	1.6%	2.8%	4.3%	4.8%	
Benchmark: DEX All Corporate Bond Index		0.42%	0.86%	0.40			-0.0445	0.1122	0.2337	0.9474	2.8%	2.7%	4.1%	5.1%	
Category Average		0.29%	1.01%	0.22			0.0060	0.2073	0.2331	0.9323	1.9%	1.2%	2.7%	3.5%	1.44

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.30%	2.47%	0.09	-0.05%	0.99	0.0673	0.1271	0.2040	0.8772	3.8%	3.1%	2.8%	3.3%	0.93
2 PIMCO Canadian Real Return Bond	F	0.29%	2.43%	0.09	-0.05%	0.96	0.0883	0.1428	0.2166	0.8616	4.2%	1.5%	2.0%	3.2%	0.00
3 IA Clarington Real Return Bond	F	0.24%	2.39%	0.07	-0.09%	0.95	0.0259	0.0917	0.1526	0.8997	3.3%	1.2%	1.6%	2.6%	1.42
4 Renaissance Real Return Bond Fund	F	0.21%	1.97%	0.07	-0.07%	0.77	0.0347	0.0405	0.1397	0.8898	2.7%	0.5%	1.4%	2.3%	1.70
5 TD Real Return Bond Fund	F	0.22%	2.17%	0.07	-0.09%	0.87	0.0397	0.0991	0.1731	0.8788	3.2%	1.2%	1.6%	2.3%	1.49
6 Mackenzie Real Return Bond Fund Series A	F	0.16%	2.06%	0.04	-0.13%	0.80	0.0465	0.0698	0.1406	0.8675	2.5%	-1.2%	0.5%	1.6%	1.57
7 Quadrus Real Return Bond	TBD	0.32%	2.31%	0.11	0.01%	0.88	0.2596	0.3579	0.4755	0.9004	3.4%	0.8%			1.93
Benchmark: DEX Real Return Bond Index		0.35%	2.46%	0.12			0.0471	0.0631	0.1585	0.8170	3.9%	2.5%	3.2%	4.0%	
Category Average		0.25%	2.26%	0.08			0.0803	0.1327	0.2146	0.8822	3.3%	1.0%	1.7%	2.6%	1.51

Global Fixed Income

1 PIMCO Monthly Income	A	0.66%	1.28%	0.46	0.57%	0.23	0.3997	0.1453	0.2989	0.1888	3.6%	-0.3%	2.5%	8.1%	0.00
2 RBC Global Bond Fund Series A	B	0.36%	0.78%	0.37	0.13%	0.58	-0.0183	0.0983	0.1042	0.7846	1.5%	4.1%	4.2%	4.4%	1.78
3 Manulife Strategic Income Fund	B	0.46%	1.41%	0.28	0.23%	0.59	0.3713	0.5514	0.6074	0.4429	2.2%	3.5%	5.6%	5.6%	2.00
4 RBC Global Corporate Bond	C	0.35%	0.98%	0.28	0.11%	0.60	0.3813	0.2128	0.3735	0.6503	3.4%	1.8%	3.0%	4.2%	1.74

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 AGF Global Bond Fund MF Series	C	0.43%	1.39%	0.26	0.01%	1.05	-0.2026	0.2363	0.2004	0.7997	0.1%	4.8%	5.8%	5.1%	1.92
6 Renaissance Global Bond Fund	C	0.57%	2.09%	0.24	0.00%	1.42	-0.2292	0.2071	0.1856	0.7184	0.1%	4.1%	6.4%	6.8%	2.08
7 Lysander Bond Fund	C	0.23%	0.73%	0.22	0.02%	0.52	0.0803	0.2689	0.2496	0.7636	0.8%	-0.4%	2.1%		0.00
8 DFA Five-Year Global Fixed Income Fund Class A	C	0.16%	0.63%	0.14	0.01%	0.37	0.0021	-0.0950	0.0322	0.6292	0.5%	1.2%	1.4%	1.9%	1.51
9 Mackenzie Global Bond Fund Series A	D	0.31%	1.22%	0.19	0.04%	0.66	-0.1217	0.4051	0.2677	0.5755	0.5%	-1.7%	2.7%	3.7%	1.89
10 CI Signature Global Bond Fund A	D	0.46%	2.03%	0.19	-0.07%	1.34	-0.2458	0.1863	0.1643	0.6982	-1.3%	10.0%	6.7%	5.4%	2.13
11 CI Signature Global Bond Corp. Class	D	0.46%	2.05%	0.19	-0.08%	1.35	-0.2663	0.1769	0.1608	0.7001	-1.5%	10.4%	6.7%	5.4%	2.14
12 BMO World Bond Fund	D	0.45%	2.06%	0.18	-0.13%	1.45	-0.3366	0.1189	0.0499	0.7459	0.4%	7.6%	6.8%	5.2%	2.23
13 PIMCO Global Advantage Strategy Bond	D	0.24%	1.05%	0.16	-0.07%	0.76	0.2406	0.2983	0.4297	0.7690	1.5%	-0.9%	2.0%	2.8%	0.00
14 TD Global Bond Fund	D	0.46%	2.48%	0.16	-0.24%	1.75	-0.4131	0.0811	-0.0133	0.7464	-0.9%	9.0%	6.9%	5.3%	1.81
15 Scotia Global Bond Fund	D	0.36%	2.50%	0.11	-0.27%	1.58	-0.5220	-0.1109	-0.2373	0.6714	-0.7%	11.3%	5.8%	4.0%	2.11
16 Templeton Global Bond	D	0.25%	1.60%	0.11	-0.06%	0.76	0.1892	0.4703	0.5770	0.5066	0.0%	-1.3%	1.9%	2.9%	1.73
17 Redwood Unconstrained Bond	D	0.12%	1.21%	0.04	0.16%	-0.10	0.2789	0.1952	0.2940	-0.0848	3.9%	-0.1%	1.3%		0.00
18 Yorkville Optimal Return Bond Fund	F	0.30%	1.89%	0.12	-0.30%	1.49	-0.3040	0.1891	0.0726	0.8377	1.0%	6.8%	5.1%		0.00
19 Invesco Emerging Markets Debt	F	0.13%	2.49%	0.02	-0.27%	1.00	0.4283	0.3703	0.6103	0.4251	2.7%	-2.3%	-0.5%	1.2%	2.05
20 Canoe Global Income	TBD	0.38%	0.93%	0.32	0.07%	0.76	0.1436	0.5906	0.6130	0.8326	2.5%	1.5%			0.00
Benchmark: DEX Universe Bond Index		0.40%	1.04%	0.32			-0.1873	0.0480	0.1130	1.0000	1.6%	2.8%	4.3%	4.8%	
Category Average		0.36%	1.54%	0.20			-0.0072	0.2298	0.2520	0.6201	1.0%	3.5%	4.0%	4.5%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.80%	2.20%	0.33	0.19%	1.46	-0.0346	0.5917	0.4759	0.6022	3.8%	2.4%	9.4%	9.7%	2.20
2 Brandes Corporate Focus Bond	C	0.75%	2.50%	0.27	0.08%	1.61	-0.3172	0.3284	0.1748	0.6298	2.6%	5.8%	9.5%	9.0%	1.54
3 RBC High Yield Bond	C	0.41%	1.35%	0.25	0.23%	0.44	0.6660	0.3397	0.5031	0.1326	6.4%	1.2%	3.3%	5.0%	1.43
4 SEI U.S. High Yield	C	0.52%	1.80%	0.25	0.26%	0.63	0.3431	0.2852	0.2516	0.1874	7.6%	-4.4%	3.2%	6.3%	2.04
5 PH&N High Yield Bond Fund Series D	C	0.40%	1.31%	0.25	0.21%	0.44	0.6172	0.2977	0.4302	0.0789	10.2%	-1.6%	3.0%	4.8%	0.87
6 IA Clarington Strategic Corporate Bond Fund	C	0.36%	1.29%	0.22	0.12%	0.59	0.6335	0.2904	0.4768	0.2154	8.7%	-3.2%	2.1%		2.00
7 RBC Global High Yield Fund Advisor Series	C	0.42%	1.58%	0.22	0.19%	0.55	0.6491	0.2671	0.5111	0.1757	5.4%	1.0%	3.0%	5.0%	1.74
8 PH&N High Yield Bond Fund Advisor Series	C	0.35%	1.31%	0.21	0.17%	0.44	0.6174	0.2980	0.4298	0.0783	10.0%	-2.2%	2.4%	4.2%	1.44
9 TD High Yield Bond Fund	C	0.37%	1.47%	0.20	0.23%	0.35	0.7187	0.4092	0.5566	0.0275	8.0%	-0.3%	3.2%	4.4%	1.77
10 Norrep High Yield	C	0.19%	1.02%	0.11	0.12%	0.17	0.5649	0.2418	0.3408	-0.0680	2.8%	-7.0%	0.6%	2.2%	2.45
11 First Asset Canadian Convertible Bond Fund	C	0.24%	2.10%	0.08	0.23%	0.04	0.6937	0.1676	0.3225	-0.1590	11.2%	3.6%	3.6%	2.7%	0.00
12 CI Signature Corporate Bond Fund Class A	D	0.35%	1.10%	0.25	0.07%	0.68	0.5683	0.5363	0.6627	0.3737	4.9%	-1.2%	2.9%	4.2%	2.11
13 CI Signature Corporate Bond Corp. Class	D	0.34%	1.08%	0.25	0.06%	0.66	0.5648	0.5289	0.6595	0.3727	4.7%	-1.3%	2.8%	4.1%	2.11
14 Sprott Diversified Bond Corporate Class	D	0.33%	1.07%	0.24	-0.07%	0.96	0.4911	0.4011	0.6406	0.6851	2.4%	-0.7%	2.5%		2.19
15 CI Signature High Yield Bond Fund	D	0.33%	1.19%	0.22	0.07%	0.62	0.5735	0.4966	0.6066	0.3442	6.5%	-3.1%	3.0%		2.13
16 Canoe Strategic High Yield	D	0.38%	1.43%	0.22	-0.06%	1.08	0.6301	0.5539	0.6507	0.5054	6.2%	-1.7%	3.3%		0.00
17 CI Signature High Yield Corp. Class	D	0.33%	1.17%	0.22	0.07%	0.62	0.6035	0.4889	0.6252	0.3400	6.5%	-3.3%	2.6%		2.15
18 Manulife Corporate Bond Fund Series A	D	0.27%	0.96%	0.20	0.00%	0.63	0.5656	0.4486	0.6242	0.3759	5.5%	-2.3%	1.7%	3.2%	1.55
19 AGF Total Return Bond Fund C\$	D	0.37%	1.48%	0.20	0.05%	0.78	0.5111	0.5403	0.6252	0.3621	2.4%	-0.5%	3.6%	4.4%	1.89

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 AGF Emerging Markets Bond Fund	D	0.42%	1.96%	0.18	-0.14%	1.35	0.2000	0.4675	0.5495	0.5981	0.4%	2.0%	4.5%	4.9%	1.91
21 Sprott Diversified Bond Fund	D	0.27%	1.15%	0.17	-0.02%	0.68	0.3033	0.3397	0.4591	0.4642	2.4%	-0.7%	2.5%	3.0%	2.19
22 Renaissance High-Yield Bond Fund	D	0.32%	1.64%	0.15	0.09%	0.54	0.6343	0.3449	0.4947	0.1056	8.4%	-3.4%	1.8%	3.7%	1.92
23 PowerShares High Yield Corporate Bond Index Fund	D	0.31%	1.59%	0.15	0.15%	0.38	0.7148	0.3630	0.5686	0.0490	4.6%	-5.0%	1.1%	3.6%	1.24
24 Mackenzie Corporate Bond Fund Series A	D	0.29%	1.48%	0.15	0.08%	0.51	0.6721	0.3272	0.5038	0.0937	7.7%	-3.3%	1.1%	3.4%	1.69
25 IA Clarington Tactical Bond Fund	D	0.16%	0.59%	0.15	-0.06%	0.52	0.3914	0.4192	0.5475	0.6208	2.4%	-0.4%	0.9%	1.9%	1.51
26 Northwest Specialty Global High Yield	D	0.33%	1.78%	0.14	0.13%	0.48	0.6994	0.3419	0.5521	0.0544	7.6%	-2.5%	1.5%	3.8%	2.22
27 Counsel High Yield Fixed Income Fund	D	0.32%	1.93%	0.13	-0.09%	0.97	0.4527	0.4070	0.4727	0.3394	4.0%	-6.7%	2.2%		2.48
28 BMO U.S. High Yield Bond	D	0.26%	1.50%	0.12	0.06%	0.47	0.6454	0.3477	0.5446	0.1178	4.2%	-3.4%	0.5%	3.0%	2.21
29 AGF High Yield Bond Fund	D	0.26%	1.57%	0.12	-0.03%	0.72	0.5968	0.5246	0.6930	0.2816	3.3%	-4.6%	2.0%	3.1%	1.86
30 Sentry Tactical Bond Fund	D	0.25%	1.51%	0.12	0.02%	0.57	0.6285	0.4994	0.6329	0.1147	5.8%	-4.2%	2.3%	3.0%	2.15
31 BMO Global Strategic Bond Fund Series A	D	0.27%	1.69%	0.12	0.04%	0.55	0.6703	0.2819	0.5459	0.1316	5.5%	-0.7%	1.3%	3.2%	2.23
32 National Bank High Yield Bond Fund Investor Series	D	0.28%	1.74%	0.12	0.09%	0.45	0.6887	0.3825	0.5600	0.0408	8.5%	-4.2%	1.0%	3.2%	2.05
33 Pender Corporate Bond Fund	D	0.19%	1.09%	0.11	0.12%	0.18	0.5215	0.1242	0.2607	-0.0413	10.0%	-0.8%	0.5%	2.2%	2.25
34 BlueBay Global Monthly Income Bond Fund	D	0.23%	1.51%	0.11	0.06%	0.41	0.7287	0.3866	0.6600	0.0829	3.1%	-2.5%	1.0%		2.04
35 Trimark Advantage Bond Fund	D	0.18%	1.10%	0.10	0.03%	0.36	0.5671	0.3677	0.5395	0.1286	3.4%	0.3%	2.7%	2.1%	1.44
36 BMO High Yield Bond Fund - Advisor	D	0.23%	1.62%	0.10	-0.07%	0.73	0.2309	0.2970	0.2950	0.2696	3.6%	-1.4%	0.3%	2.7%	2.05
37 Franklin Strategic Income Fund Series A C\$	D	0.18%	1.40%	0.08	0.03%	0.35	0.7239	0.3209	0.6019	0.0515	3.5%	-3.9%	-0.1%	2.0%	1.70
38 Aston Hill Strategic Yield A	D	0.20%	1.82%	0.07	0.08%	0.29	0.6679	0.3958	0.5834	-0.0757	8.6%	-9.2%	-0.5%		1.85
39 Franklin High Income Fund Series A C\$	D	0.22%	2.25%	0.07	0.03%	0.46	0.7153	0.3850	0.5598	0.0029	10.2%	-8.6%	-1.2%	2.4%	1.70
40 Trimark Global High Yield Bond Fund	D	0.12%	1.60%	0.03	0.03%	0.23	0.6575	0.3963	0.5622	-0.0393	5.1%	-2.1%	2.3%	1.3%	1.99
41 Dynamic High Yield Bond Fund Series A C\$	D	0.11%	1.62%	0.02	-0.04%	0.37	0.5742	0.3008	0.4459	0.0487	5.9%	-3.4%	0.2%	1.2%	2.23
42 Guardian High Yield Bond Fund Series W	TBD	0.29%	1.53%	0.14	-0.13%	1.01	0.3125	0.5198	0.5936	0.5156	4.5%	-3.0%			0.00
43 BMO Emerging Markets Bond Fund	TBD	0.30%	1.79%	0.13	0.09%	0.51	0.7455	0.1658	0.3471	0.1051	5.9%	-3.1%			1.85
44 Purpose Total Return Bond	TBD	0.13%	1.12%	0.05	-0.28%	0.98	0.5932	0.3950	0.5584	0.6611	3.1%	-2.1%			1.48
45 Quadrus North American High Yield Bond	TBD	0.11%	1.75%	0.02	-0.13%	0.57	0.8110	0.3207	0.4489	0.1186	8.3%	-4.7%			2.20
Benchmark: DEX All Corporate Bond Index		0.42%	0.86%	0.40			-0.0445	0.1122	0.2337	0.9474	2.8%	2.7%	4.1%	5.1%	
Category Average		0.31%	1.51%	0.16			0.5513	0.3763	0.5144	0.2244	5.7%	-2.2%	2.3%	3.7%	1.78

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.67%	1.35%	0.44	0.53%	0.39	0.5954	0.7436	0.6109	0.1404	4.3%	1.7%	9.1%	8.2%	2.02
2	Fidelity Income Allocation Fund	A	0.53%	1.13%	0.41	0.19%	0.91	0.3365	0.6854	0.6666	0.7114	3.0%	2.1%	6.5%	6.5%	1.76
3	TD Tactical Monthly Income	A	0.64%	1.44%	0.40	0.43%	0.61	0.7412	0.7410	0.7219	0.3902	5.3%	2.3%	7.5%		2.03
4	Manulife Canadian Balanced Fund	A	0.67%	1.52%	0.39	0.43%	0.67	0.7105	0.8277	0.8467	0.2037	4.5%	2.0%	9.5%	8.2%	2.41
5	Sentry Conservative Balanced Income	A	0.50%	1.16%	0.37	0.32%	0.53	0.7389	0.6688	0.6372	0.1992	4.4%	-0.9%	4.8%	6.1%	2.27
6	Fidelity Monthly Income Fund Series A	A	0.50%	1.17%	0.37	0.32%	0.51	0.6716	0.7270	0.7767	0.3179	4.1%	2.1%	6.0%	6.1%	2.31
7	Empire Life Emblem Moderate Growth Portfolio	A	0.58%	1.48%	0.35	0.42%	0.47	0.7239	0.8136	0.8046	0.3144	4.3%	0.2%	7.2%		2.35
8	Empire Life Emblem Balanced Portfolio	A	0.50%	1.25%	0.34	0.32%	0.51	0.6643	0.8220	0.8137	0.4619	3.3%	-0.1%	6.1%		2.25
9	Empire Life Emblem Growth Portfolio	A	0.66%	1.77%	0.33	0.46%	0.59	0.7783	0.7599	0.7719	0.1954	5.4%	0.7%	8.2%		2.40

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10 Mac Canadian Growth Balanced Fund Series A	A	0.70%	2.05%	0.31	0.40%	0.85	0.6686	0.7931	0.7318	0.1719	6.2%	2.3%	12.7%	8.4%	2.28
11 Jarislowsky Select Balanced Fund	A	0.53%	1.51%	0.31	0.34%	0.56	0.7597	0.7810	0.8151	0.1628	5.8%	0.7%	6.7%	6.4%	2.02
12 Mac Ivy Canadian Balanced Fund Series A	A	0.60%	1.73%	0.30	0.38%	0.64	0.7899	0.6513	0.6622	-0.0228	7.5%	4.3%	8.6%	7.2%	2.17
13 BMO Diversified Income	A	0.55%	1.59%	0.30	0.31%	0.68	0.6801	0.7799	0.8464	0.2560	4.3%	2.4%	8.1%	6.7%	2.22
14 PH&N Community Values Balanced	A	0.60%	1.77%	0.30	0.30%	0.86	0.7882	0.7855	0.8645	0.1946	7.1%	2.4%	9.8%	7.3%	1.03
15 BMO Monthly Income Fund	A	0.47%	1.34%	0.30	0.27%	0.57	0.6293	0.6768	0.7070	0.4382	4.2%	3.1%	7.7%	5.7%	1.57
16 Beutel Goodman Balanced Fund	A	0.58%	1.75%	0.29	0.36%	0.65	0.7758	0.8034	0.8739	0.1028	6.4%	0.0%	7.5%	7.0%	1.20
17 Meritas Growth Portfolio	A	0.60%	1.84%	0.29	0.33%	0.78	0.7166	0.8665	0.8712	0.0796	5.1%	3.5%	9.2%	7.3%	2.51
18 Empire Life Monthly Income Fund (MF)	A	0.45%	1.33%	0.29	0.24%	0.59	0.7716	0.6806	0.7591	0.3696	5.3%	-0.7%	5.7%		2.10
19 PH&N Balanced Fund Series D	A	0.56%	1.74%	0.28	0.26%	0.86	0.8002	0.7835	0.8702	0.1805	6.6%	1.3%	9.2%	6.8%	0.88
20 Cambridge High Income Fund Class A	A	0.47%	1.44%	0.28	0.34%	0.40	0.5643	0.7269	0.6791	0.2279	3.4%	-0.1%	5.7%	5.7%	2.32
21 Meritas Growth & Income Portfolio	A	0.50%	1.55%	0.28	0.25%	0.69	0.7296	0.8379	0.8599	0.1718	4.5%	3.1%	7.7%	6.0%	2.44
22 Trimark Income Growth Fund - SC	A	0.60%	1.92%	0.27	0.36%	0.72	0.8037	0.7005	0.7215	-0.0883	8.0%	1.5%	8.5%	7.2%	1.80
23 Meritas Balanced Portfolio	A	0.41%	1.23%	0.27	0.22%	0.55	0.6942	0.8394	0.8486	0.3041	3.8%	2.3%	6.1%	4.9%	2.43
24 Dynamic Dividend Income Fund	A	0.43%	1.31%	0.27	0.25%	0.51	0.5838	0.6882	0.6709	0.3669	2.2%	-0.2%	5.2%	5.2%	2.24
25 Scotia Diversified Monthly Income	A	0.41%	1.26%	0.27	0.21%	0.55	0.6801	0.6873	0.7018	0.3168	2.8%	2.1%	6.2%	4.9%	1.46
26 Meritage Balanced Income Portfolio	A	0.39%	1.20%	0.26	0.19%	0.57	0.7390	0.7075	0.7777	0.3242	4.9%	1.2%	4.9%	4.7%	2.37
27 Fiera Capital Balanced Fund Class B	A	0.53%	1.75%	0.26	0.23%	0.86	0.8076	0.7714	0.8248	0.1763	5.7%	-0.4%	8.7%	6.4%	2.22
28 Quadrus Monthly Income	A	0.41%	1.31%	0.26	0.19%	0.62	0.7448	0.7253	0.8058	0.2969	4.8%	0.4%	5.3%	4.9%	2.29
29 TD Monthly Income Fund	A	0.46%	1.51%	0.26	0.26%	0.59	0.8240	0.4418	0.5490	0.0385	7.6%	1.7%	6.1%	5.5%	1.47
30 Invesco Core Canadian Balanced Class	A	0.52%	1.81%	0.25	0.21%	0.88	0.8377	0.7423	0.7998	-0.0143	6.1%	0.6%	7.8%	6.2%	2.35
31 BMO Asset Allocation	A	0.42%	1.41%	0.24	0.19%	0.65	0.7424	0.7872	0.7919	0.2396	4.9%	0.4%	6.1%	5.0%	2.12
32 GBC Growth and Income Fund	A	0.58%	2.10%	0.24	0.33%	0.73	0.7581	0.3742	0.4486	-0.1251	9.5%	0.9%	4.9%	7.0%	1.72
33 Fidelity Canadian Balanced Fund Series A	A	0.48%	1.71%	0.24	0.21%	0.78	0.7085	0.7099	0.7526	0.3151	4.1%	-2.0%	7.6%	5.8%	2.32
34 HSBC Canadian Balanced Fund Investor Series C\$	A	0.47%	1.70%	0.23	0.17%	0.85	0.8338	0.7711	0.8401	0.1259	5.8%	-0.2%	7.4%	5.6%	1.97
35 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.44%	1.59%	0.23	0.23%	0.62	0.8198	0.5724	0.6130	0.0722	7.5%	0.2%	5.4%	5.3%	2.30
36 Bissett Dividend Income Fund Series F	A	0.52%	1.92%	0.23	0.28%	0.69	0.7678	0.4457	0.5001	-0.0559	9.0%	-0.2%	5.0%	6.1%	1.14
37 Ethical Select Canadian Growth Portfolio Class A	A	0.50%	1.94%	0.22	0.26%	0.70	0.7519	0.8385	0.8904	0.1097	5.1%	-0.2%	7.6%	5.9%	2.59
38 TD Dividend Income Fund	A	0.49%	1.92%	0.22	0.24%	0.72	0.8131	0.4455	0.5231	-0.1004	8.5%	1.2%	6.8%	5.8%	2.03
39 EdgePoint Canadian Growth & Income Portfolio	A	0.53%	2.15%	0.21	0.25%	0.82	0.8439	0.4556	0.5361	-0.2555	7.8%	-2.8%	8.4%	6.3%	2.04
40 IA Clarington Inhance Growth SRI Pt.	A	0.46%	1.81%	0.21	0.22%	0.70	0.7983	0.7822	0.8389	0.1572	5.7%	-3.4%	6.6%	5.4%	2.50
41 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.38%	1.91%	0.16	0.14%	0.70	0.7629	0.6172	0.6340	0.0993	5.5%	-2.2%	5.2%	4.4%	2.66
42 Investors Dividend Fund	A	0.36%	2.14%	0.13	0.17%	0.58	0.7734	0.4519	0.5369	-0.2396	7.6%	-1.2%	4.2%	4.1%	2.80
43 Steadyhand Income Fund	B	0.48%	1.02%	0.40	0.14%	0.91	0.5443	0.4928	0.5565	0.6336	4.6%	3.4%	5.7%	5.8%	1.04
44 Jarislowsky Select Income Fund	B	0.42%	0.97%	0.36	0.10%	0.85	0.6052	0.5826	0.6308	0.5598	4.5%	1.2%	4.7%	5.1%	1.63
45 TD Advantage Balanced Income Portfolio	B	0.43%	1.08%	0.33	0.08%	0.93	0.5596	0.7394	0.7791	0.5767	2.7%	1.0%	5.1%	5.2%	1.97
46 Empire Life Emblem Conservative Portfolio	B	0.42%	1.04%	0.33	0.09%	0.87	0.5642	0.8033	0.7820	0.6089	2.6%	-0.4%	5.0%		2.05
47 TD Mgd Income Portfolio	B	0.40%	1.07%	0.30	0.07%	0.86	0.5560	0.8153	0.8473	0.5106	2.5%	0.6%	5.2%	4.8%	1.93
48 TD Balanced Index Fund	B	0.43%	1.34%	0.27	0.18%	0.70	0.8152	0.6994	0.7995	0.3550	4.8%	0.1%	6.2%	5.2%	0.89
49 Meritage Growth Income Portfolio	B	0.46%	1.46%	0.27	0.21%	0.71	0.8007	0.7344	0.8026	0.1484	5.6%	1.2%	6.0%	5.5%	2.40
50 Bissett Canadian Balanced Fund Series F	B	0.53%	1.73%	0.27	0.22%	0.88	0.8901	0.6182	0.7558	-0.0362	7.1%	-1.1%	6.1%	6.4%	1.07
51 Trimark Diversified Yield	B	0.61%	2.11%	0.26	0.33%	0.84	0.8391	0.5147	0.6456	0.0333	10.4%	-1.2%	4.7%		2.58
52 RBC Monthly Income Fund	B	0.38%	1.25%	0.25	0.15%	0.67	0.8646	0.5121	0.6168	0.2518	6.2%	0.3%	5.0%	4.6%	1.20

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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 Ethical Select Canadian Balanced Port.	B	0.44%	1.55%	0.24	0.20%	0.69	0.7109	0.8394	0.8896	0.2378	3.9%	-0.4%	6.4%	5.3%	2.49
54 IA Clarington Inhance Balanced SRI Pt.	B	0.42%	1.49%	0.23	0.17%	0.72	0.7639	0.7761	0.8286	0.2803	5.0%	-2.3%	5.8%	5.0%	2.44
55 Manulife Canadian Monthly Income Fund	B	0.41%	1.53%	0.22	0.15%	0.74	0.8029	0.6797	0.7017	0.1359	5.2%	-1.3%	5.5%	4.9%	2.41
56 Franklin Bissett Cdn All Cap Balanced Fund	B	0.47%	1.78%	0.22	0.17%	0.86	0.8532	0.2992	0.4420	-0.0833	9.2%	0.9%	6.1%	5.6%	2.25
57 IA Clarington Canadian Balanced Fund Series A	B	0.39%	1.44%	0.22	0.15%	0.69	0.8314	0.5176	0.5977	-0.0148	4.9%	-0.4%	4.7%	4.6%	2.40
58 Invesco Canadian Balanced Fund	B	0.47%	1.79%	0.22	0.16%	0.87	0.8144	0.7349	0.8299	0.0815	3.9%	0.4%	7.6%	5.5%	2.59
59 Canoe Equity Income Fund	B	0.50%	1.97%	0.22	0.27%	0.68	0.8173	0.5066	0.5708	0.1204	6.2%	-0.8%	6.6%		0.00
60 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.49%	1.95%	0.22	0.13%	1.02	0.8854	0.6852	0.7806	0.0794	7.1%	0.2%	8.5%	5.8%	2.42
61 Desjardins Tactical Balanced Fund	B	0.43%	1.67%	0.22	0.16%	0.78	0.7444	0.7182	0.7769	0.2226	4.1%	2.2%	7.5%	5.1%	2.34
62 Meritage Balanced Portfolio	B	0.40%	1.53%	0.21	0.14%	0.74	0.7880	0.7503	0.8450	0.2036	4.8%	-0.2%	5.5%	4.7%	2.41
63 SEI Balanced Monthly Income - P Class	B	0.43%	1.66%	0.21	0.14%	0.81	0.7806	0.7917	0.8584	0.2329	4.8%	-1.0%	6.6%	5.1%	2.57
64 Meritage Equity Income Portfolio	B	0.45%	1.77%	0.21	0.21%	0.69	0.8252	0.7001	0.7908	0.0512	6.6%	0.3%	6.2%	5.3%	2.71
65 SEI Balanced 50/50 Class P	B	0.38%	1.49%	0.21	0.13%	0.70	0.7275	0.8018	0.8610	0.3330	4.5%	-2.0%	5.3%	4.5%	2.59
66 Bissett Canadian Balanced Fund Series A	B	0.42%	1.73%	0.20	0.11%	0.88	0.8909	0.6176	0.7568	-0.0356	6.7%	-2.2%	4.8%	5.0%	2.25
67 TD Balanced Growth Fund	B	0.42%	1.73%	0.20	0.17%	0.73	0.8813	0.6904	0.7868	0.1403	6.5%	0.8%	6.9%	5.0%	2.22
68 PH&N Monthly Income Fund	B	0.38%	1.56%	0.20	0.10%	0.81	0.8726	0.4503	0.6010	0.0612	7.8%	0.6%	4.8%	4.6%	1.09
69 BonaVista Global Balanced Fund	B	0.48%	2.05%	0.20	0.20%	0.81	0.8417	0.7430	0.8464	0.0278	6.2%	-1.5%	7.4%	5.6%	1.23
70 TD Diversified Monthly Income Fund	B	0.41%	1.70%	0.20	0.17%	0.71	0.8973	0.4464	0.5610	-0.0388	8.0%	2.6%	5.9%	4.8%	2.30
71 Meritage Growth Portfolio	B	0.44%	1.90%	0.19	0.12%	0.92	0.8201	0.7502	0.8458	0.0660	5.8%	-0.7%	6.4%	5.2%	2.42
72 Dynamic Blue Chip Balanced Fund Series A	B	0.47%	2.11%	0.19	0.22%	0.72	0.5523	0.8405	0.7493	0.1620	2.4%	-3.2%	8.7%	5.6%	2.42
73 IA Clarington Strategic Income Fund Series Y	B	0.41%	1.86%	0.18	0.11%	0.86	0.8107	0.5620	0.6354	-0.0769	10.0%	-2.3%	4.3%	4.8%	2.32
74 Bissett Dividend Income Fund Series A	B	0.42%	1.91%	0.18	0.18%	0.69	0.7682	0.4450	0.4989	-0.0570	8.7%	-1.4%	3.8%	4.9%	2.32
75 AGF Canadian Asset Allocation Fund	B	0.36%	1.65%	0.18	0.11%	0.72	0.7510	0.6990	0.6677	0.0099	6.2%	-1.7%	5.4%	4.3%	2.69
76 Trimark Select Balanced Fund	B	0.46%	2.21%	0.17	0.15%	0.89	0.8683	0.5590	0.6404	-0.1348	8.3%	0.7%	6.7%	5.3%	2.50
77 BMO Canadian Diversified Monthly Income Fund - Ad	B	0.30%	1.46%	0.16	0.12%	0.54	0.7816	0.5940	0.6129	0.0476	7.3%	-3.0%	2.6%	3.5%	2.16
78 Sionna Canadian Balanced Fund Class A	B	0.35%	1.78%	0.16	0.10%	0.73	0.8621	0.6477	0.7866	0.0702	6.1%	-3.2%	4.8%	4.1%	2.44
79 Axiom Balanced Growth Portfolio Class A	B	0.34%	1.77%	0.15	0.09%	0.74	0.8710	0.7213	0.8262	0.1006	5.8%	-1.3%	6.0%	4.0%	2.39
80 Norrep Income Growth	B	0.52%	2.97%	0.15	0.15%	1.07	0.8032	0.3043	0.4100	-0.3306	9.0%	1.0%	5.6%	5.8%	2.05
81 RBC Select Very Conservative Portfolio	C	0.36%	0.87%	0.33	0.07%	0.75	0.5274	0.7460	0.7598	0.6143	3.3%	1.5%	4.7%	4.3%	1.69
82 TD Income Advantage Portfolio	C	0.32%	0.76%	0.33	0.06%	0.69	0.4743	0.5292	0.5730	0.7193	2.8%	0.6%	3.6%	3.9%	1.66
83 Desjardins Chorus II Balanced Income Fund	C	0.45%	1.22%	0.31	0.05%	1.07	0.5955	0.7240	0.8338	0.6321	3.5%	-0.8%	4.8%		1.82
84 Meritas Income & Growth Portfolio	C	0.36%	0.95%	0.30	0.06%	0.80	0.5957	0.7914	0.7968	0.5162	3.0%	2.1%	5.1%	4.3%	2.08
85 CIBC Managed Income Plus Portfolio	C	0.38%	1.05%	0.30	0.07%	0.82	0.5450	0.8207	0.8428	0.5003	3.3%	0.1%	4.8%	4.6%	2.19
86 Renaissance Optimal Income Portfolio	C	0.42%	1.23%	0.29	0.01%	1.09	0.6341	0.6132	0.7256	0.5477	4.5%	0.4%	5.0%	5.1%	1.98
87 SEI Conservative Monthly Income Class S	C	0.35%	0.99%	0.28	0.02%	0.87	0.6218	0.7180	0.7692	0.5512	3.4%	-0.1%	4.6%	4.2%	1.72
88 Marquis Balanced Income Portfolio	C	0.40%	1.20%	0.28	0.07%	0.89	0.6616	0.7268	0.7432	0.3466	4.9%	0.7%	5.4%	4.9%	2.39
89 Meritage Moderate Portfolio	C	0.38%	1.15%	0.27	0.04%	0.91	0.7007	0.7556	0.8432	0.3614	3.9%	1.1%	5.1%	4.6%	2.19
90 SEI Income 40/60 Class S	C	0.41%	1.26%	0.27	0.02%	1.03	0.6693	0.7946	0.8446	0.4256	3.9%	-0.5%	5.6%	5.0%	1.63
91 DynamicEdge Defensive Portfolio	C	0.29%	0.84%	0.27	0.03%	0.71	0.5049	0.7200	0.7485	0.6634	2.4%	-0.7%	3.4%		1.97
92 Desjardins Chorus II Balanced Income Corp. Class	C	0.38%	1.22%	0.25	-0.02%	1.04	0.6597	0.7267	0.8204	0.5464	4.6%	-1.7%	3.9%		1.85
93 Mackenzie Strategic Income Fund	C	0.37%	1.59%	0.19	0.09%	0.78	0.8247	0.6406	0.7290	0.0735	6.8%	-2.0%	4.5%	4.3%	2.27
94 RBC Balanced Fund Series A	C	0.36%	1.62%	0.18	0.07%	0.85	0.8491	0.7331	0.8093	0.2072	5.8%	-0.9%	5.8%	4.3%	2.16
95 IA Clarington Strategic Income Fund	C	0.40%	1.86%	0.18	0.10%	0.86	0.8091	0.5602	0.6294	-0.0753	10.0%	-2.3%	4.3%	4.7%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
96 Investors Income Plus Portfolio	C	0.22%	0.85%	0.17	0.01%	0.56	0.7977	0.5719	0.6749	0.1152	3.4%	0.3%	2.6%	2.6%	2.41
97 Counsel Regular Pay Portfolio	C	0.36%	1.69%	0.17	0.06%	0.86	0.8377	0.6811	0.7910	0.1821	5.9%	-1.3%	5.5%	4.2%	2.83
98 CI Signature Canadian Balanced Fund Class A	C	0.34%	1.72%	0.16	0.05%	0.84	0.8288	0.7224	0.7844	0.0385	2.3%	-5.9%	4.9%	4.0%	2.43
99 Sionna Diversified Income	C	0.38%	2.30%	0.14	0.10%	0.85	0.8082	0.3130	0.4701	-0.2256	10.1%	-4.2%	4.1%	4.4%	2.30
100 Fidelity Canadian Asset Allocation Fund Series A	C	0.28%	1.68%	0.13	0.03%	0.74	0.9272	0.5829	0.6757	0.0898	4.5%	-1.8%	5.7%	3.3%	2.48
101 Norrep Tactical Opportunities	C	0.58%	4.05%	0.12	0.25%	0.39	0.7403	0.2137	0.3089	-0.4149	11.5%	-10.2%	0.1%		2.48
102 Counsel Income Managed Portfolio	C	0.22%	1.41%	0.10	-0.02%	0.68	0.7534	0.7062	0.7564	0.2883	4.5%	-0.2%	5.1%	2.5%	2.90
103 Canoe Canadian Monthly Income	C	0.23%	1.70%	0.10	-0.05%	0.82	0.8145	0.6297	0.6230	0.0684	4.5%	-2.5%	6.6%	2.7%	0.00
104 CC&L Diversified Income Portfolio	D	0.56%	1.31%	0.37	0.05%	0.61	0.6111	0.8087	0.7790	0.3615	4.5%	0.3%	7.0%	6.8%	2.11
105 SEI Income 20/80 Class S	D	0.34%	0.90%	0.30	0.03%	0.82	0.4743	0.6238	0.6720	0.7303	2.9%	0.4%	4.1%	4.1%	1.43
106 Desjardins Chorus II Conservative Fund	D	0.38%	1.04%	0.30	0.02%	0.95	0.5480	0.6829	0.7893	0.7122	2.9%	-0.5%	4.0%		1.74
107 Mac Income Fund Series A	D	0.38%	1.10%	0.28	0.01%	0.98	0.6702	0.6657	0.7464	0.5184	3.9%	0.6%	5.0%	4.6%	1.89
108 Meritage Moderate Income Portfolio	D	0.34%	1.01%	0.27	0.02%	0.85	0.6602	0.6640	0.7399	0.4743	4.2%	1.1%	4.1%	4.1%	2.17
109 Meritage Conservative Portfolio	D	0.31%	0.93%	0.26	0.01%	0.79	0.5504	0.6745	0.7553	0.5792	2.9%	0.9%	3.7%	3.7%	2.19
110 IA Clarington Inhance Conservative SRI Pt.	D	0.36%	1.15%	0.25	-0.02%	1.00	0.6595	0.7235	0.7688	0.5109	4.0%	-1.1%	4.7%	4.3%	2.40
111 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.49%	1.67%	0.25	-0.06%	0.65	0.7328	0.7038	0.7455	0.0051	3.7%	-0.5%	6.7%	5.8%	2.45
112 Canoe Enhanced Income Fund	D	0.32%	1.05%	0.23	-0.04%	0.94	0.5339	0.5411	0.5700	0.7078	3.3%	0.0%	3.9%		0.00
113 Ethical Select Conservative Portfolio Class A	D	0.34%	1.16%	0.23	-0.02%	0.95	0.6215	0.7974	0.8243	0.4823	2.8%	-0.2%	4.7%	4.1%	2.20
114 SEI Income 40/60 Class P	D	0.35%	1.26%	0.22	-0.04%	1.03	0.6691	0.7941	0.8444	0.4264	3.7%	-1.3%	4.8%	4.2%	2.40
115 Desjardins Chorus II Conservative Corp. Class	D	0.30%	1.05%	0.21	-0.05%	0.92	0.6262	0.6893	0.7782	0.6097	4.0%	-1.7%	2.9%		1.77
116 SEI Income 20/80 Class P	D	0.26%	0.94%	0.20	-0.04%	0.80	0.4903	0.6057	0.6693	0.6399	2.8%	-0.1%	3.6%	3.1%	1.85
117 Quadrus Moderate Folio	D	0.30%	1.16%	0.20	-0.06%	0.96	0.7511	0.7546	0.8372	0.3678	4.0%	-0.7%	4.1%	3.6%	2.64
118 SEI Income 30/70 Class P	D	0.29%	1.12%	0.19	-0.05%	0.89	0.6058	0.6878	0.7559	0.4635	3.4%	-0.4%	4.5%	3.4%	2.19
119 Alto Monthly Income Portfolio C	D	0.19%	0.85%	0.15	-0.05%	0.65	0.8126	0.6144	0.7390	0.2400	3.5%	0.1%	2.7%	2.3%	2.43
120 AGF Traditional Income Fund MF Series	D	0.32%	1.80%	0.14	0.02%	0.85	0.8494	0.4211	0.5214	-0.1197	6.2%	-5.4%	2.5%	3.7%	2.25
121 TD Balanced Income Fund	D	0.26%	1.43%	0.13	0.00%	0.76	0.8914	0.4579	0.5912	0.1220	5.7%	1.2%	4.4%	3.1%	2.23
122 Mackenzie Canadian All Cap Balanced Fund	D	0.33%	2.09%	0.12	0.01%	0.93	0.9581	0.4706	0.6248	-0.1088	8.4%	-0.2%	5.2%	3.8%	1.83
123 Renaissance Canadian Balanced Fund	D	0.31%	2.01%	0.12	-0.06%	1.05	0.9050	0.6634	0.7824	-0.0143	6.1%	-2.0%	5.2%	3.5%	2.28
124 Renaissance Diversified Income Fund	D	0.31%	2.17%	0.11	-0.01%	0.95	0.9369	0.4720	0.5838	-0.1005	7.5%	0.2%	5.4%	3.5%	2.23
125 Investors Mutual of Canada	D	0.26%	2.03%	0.09	-0.02%	0.83	0.8878	0.6365	0.6957	-0.1752	6.3%	-0.4%	6.4%	2.9%	2.83
126 Renaissance Canadian Monthly Income Fund Class A	D	0.22%	1.66%	0.09	-0.03%	0.73	0.9256	0.5098	0.6539	0.0606	6.9%	-0.7%	3.6%	2.5%	1.90
127 Mac Cundill Canadian Balanced Fund Series C	D	0.30%	2.79%	0.08	-0.03%	0.97	0.7522	0.5650	0.6958	-0.1015	8.6%	-11.9%	1.6%	3.2%	2.29
128 Dynamic Power Balanced Fund Series A	D	0.23%	2.22%	0.07	-0.11%	0.99	0.7650	0.6333	0.7009	-0.0073	3.7%	-6.0%	6.1%	2.6%	2.15
129 ROI Canadian Retirement Fund Series A	D	0.24%	2.50%	0.07	-0.11%	1.02	0.8834	0.4392	0.5060	-0.1595	7.3%	-4.4%	5.1%	2.6%	2.15
130 AGF Tactical Income Fund	D	0.25%	2.63%	0.07	-0.12%	1.08	0.8858	0.5381	0.6234	-0.0761	8.3%	1.0%	7.2%	2.6%	2.95
131 Canoe Canadian Asset Allocation	D	0.23%	2.38%	0.07	-0.35%	0.70	0.8391	0.5216	0.5803	-0.0895	4.1%	-4.2%	8.5%	2.4%	0.00
132 National Bank Monthly Income Fund	D	0.19%	2.02%	0.06	-0.08%	0.80	0.8538	0.4163	0.5980	-0.0851	11.1%	-4.5%	2.0%	2.1%	1.83
133 National Bank Dividend Income Fund Inc. Inv Ser	D	0.17%	1.87%	0.05	-0.14%	0.88	0.8292	0.3978	0.5494	-0.0610	11.2%	-4.0%	2.1%	1.9%	1.53
134 Investors Retirement Plus Portfolio	D	0.13%	1.66%	0.03	-0.16%	0.81	0.8491	0.5983	0.7370	-0.0347	3.6%	-0.4%	3.3%	1.4%	2.59
135 NEI Ethical Balanced Fund Series A	D	0.02%	1.49%	-0.03	-0.21%	0.64	0.7160	0.6125	0.5717	0.1107	0.5%	-4.0%	2.7%	0.1%	2.32
136 Meritage Conservative Income Portfolio	F	0.26%	0.82%	0.23	-0.02%	0.74	0.4819	0.5122	0.5758	0.7021	3.2%	1.3%	2.9%	3.2%	2.09
137 Quadrus Income Plus	F	0.27%	0.90%	0.21	-0.05%	0.82	0.5452	0.4326	0.4939	0.6571	3.8%	0.4%	2.9%	3.2%	2.25
138 Quadrus Conservative Folio	F	0.27%	0.93%	0.21	-0.06%	0.86	0.5728	0.6458	0.7218	0.6511	3.4%	-0.3%	3.3%	3.3%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
139 Scotia Canadian Tactical Asset Allocation Fund	F	0.47%	2.01%	0.20	-0.29%	0.91	0.8175	0.7656	0.8633	0.1192	5.1%	-1.6%	7.6%	5.6%	2.05
140 CC&L Balanced Growth Portfolio	F	0.41%	1.79%	0.19	-0.24%	0.78	0.8547	0.7365	0.8371	0.0860	5.9%	-1.8%	6.0%	4.9%	2.14
141 CI Synergy Tactical Asset Allocation Fund	F	0.44%	2.20%	0.17	-0.35%	0.94	0.8255	0.7737	0.8363	-0.0256	7.1%	-4.3%	6.6%	5.1%	2.41
142 Counsel Managed Yield Portfolio	F	0.20%	1.12%	0.11	-0.19%	1.01	0.6367	0.4487	0.6308	0.5689	3.7%	0.1%	2.0%	2.3%	2.64
143 CIBC Monthly Income Fund	F	0.25%	1.70%	0.10	-0.08%	0.92	0.9348	0.4538	0.6079	0.0187	7.3%	-0.7%	3.7%	2.8%	1.47
144 CI Harbour Growth & Income Fund	F	0.28%	2.13%	0.10	-0.32%	0.71	0.8862	0.5883	0.6972	-0.1515	6.0%	-0.5%	4.6%	3.1%	2.43
145 Dynamic Aurion Tactical Balanced Class Series A	F	0.26%	2.10%	0.09	-0.22%	0.58	0.8692	0.3961	0.5720	0.0652	7.8%	-3.1%	7.2%	3.0%	2.25
146 IA Clarington Tactical Income Fund Series T6	F	0.16%	1.78%	0.05	-0.32%	0.57	0.8089	0.5185	0.6614	0.0039	7.6%	-3.6%	1.4%	1.7%	2.33
147 AGF Monthly High Income Fund	F	0.17%	2.15%	0.04	-0.13%	0.88	0.8702	0.3510	0.5183	-0.0135	8.6%	-6.1%	1.1%	1.7%	2.40
148 NexGen Canadian Balanced Tax Managed CGR	F	0.13%	3.35%	0.02	-0.44%	1.63	0.8556	0.5268	0.6228	-0.0793	7.6%	-3.3%	4.9%	0.9%	2.61
149 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.13%	3.35%	0.02	-0.33%	1.34	0.8556	0.5267	0.6226	-0.0793	7.6%	-3.3%	4.9%	0.9%	2.61
150 Dynamic Diversified Real Asset Fund	F	0.10%	3.56%	0.01	-0.30%	1.17	0.6683	0.0780	0.2692	0.2459	12.5%	11.7%	8.4%	0.5%	2.43
151 Investors Canadian Balanced Fund	F	-0.16%	2.73%	-0.08	-0.55%	1.15	0.9083	0.5347	0.6344	-0.1295	5.8%	-7.2%	2.2%	-2.3%	2.83
152 Front Street Diversified Income Class Ser B (FE)	F	-0.27%	1.58%	-0.22	-0.45%	0.50	0.5129	0.4285	0.5426	0.1394	6.2%	-9.0%	-0.2%	-3.4%	2.53
153 Renaissance Optimal Conservative Income Portfolio	TBD	0.40%	1.08%	0.30	-0.03%	1.12	0.4544	0.6635	0.7445	0.8975	3.1%	1.2%			1.62
154 Empire Life Emblem Diversified Income Portfolio	TBD	0.34%	1.09%	0.24	-0.06%	1.04	0.3643	0.8308	0.8241	0.8913	2.3%	0.5%			1.90
155 Guardian Balanced Fund Series W	TBD	0.52%	1.98%	0.22	0.24%	0.79	0.6076	0.8386	0.8745	0.5482	4.4%	-3.7%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.38%	0.99%	0.31			0.6098	0.3736	0.4801	0.6643	3.7%	1.3%	5.0%	4.6%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.35%	1.70%	0.17			0.9719	0.4590	0.5468	0.0492	6.7%	-0.8%	5.9%	4.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.34%	2.10%	0.13			0.9931	0.4526	0.5325	-0.0705	8.1%	-1.7%	6.2%	3.9%	
Category Average		0.39%	1.63%	0.21			0.7396	0.6410	0.7080	0.2048	5.5%	-0.6%	5.5%	4.5%	2.15

Global Balanced

1	Manulife Global Small Cap Balanced	A	1.21%	2.13%	0.54	0.48%	0.77	0.5186	0.7519	0.8413	0.1760	4.5%	4.5%	15.4%		2.43
2	CI Signature High Income Fund Class A	A	0.45%	1.41%	0.27	0.24%	0.61	0.6751	0.6224	0.7692	0.2582	5.2%	-4.1%	4.2%	5.4%	1.59
3	Northwest Growth & Income Fund Series A	A	0.49%	1.95%	0.21	0.24%	0.73	0.7894	0.7467	0.8426	0.0046	7.0%	0.3%	7.3%	5.8%	0.03
4	Mawer Balanced Fund Class A	B	0.84%	1.63%	0.47	0.17%	0.81	0.6176	0.8978	0.8724	0.2276	4.3%	3.9%	11.7%	10.4%	0.94
5	EdgePoint Global Growth & Income Portfolio	B	0.95%	2.50%	0.35	0.21%	0.78	0.5666	0.7686	0.6269	-0.1304	6.5%	0.7%	13.1%	11.7%	2.03
6	Fidelity Income Portfolio	B	0.46%	1.28%	0.30	0.08%	1.01	0.4884	0.7506	0.7864	0.5578	2.9%	1.1%	6.6%	5.6%	2.34
7	Lysander Balanced Fund	B	0.91%	2.96%	0.28	0.38%	0.90	0.5380	0.5350	0.5177	0.0133	6.7%	-13.7%	7.3%		0.00
8	Mawer Tax Effective Balanced Fund Class A	C	0.83%	1.65%	0.46	0.18%	0.69	0.6336	0.8934	0.8769	0.2106	4.4%	3.8%	11.6%	10.3%	0.93
9	Manulife Diversified Investment Fund	C	0.74%	1.71%	0.39	0.07%	0.71	0.6400	0.8894	0.8685	0.2188	4.3%	2.6%	10.8%	9.1%	2.31
10	Sun Life Managed Growth Portfolio	C	0.80%	1.99%	0.37	-0.05%	1.47	0.5901	0.8748	0.9170	0.3907	4.9%	-0.5%	9.6%		0.00
11	Mac Ivy Global Balanced Fund Series A C\$	C	0.79%	2.03%	0.35	0.09%	0.74	0.2926	0.8470	0.7172	0.2905	3.4%	3.1%	10.5%	9.7%	2.32
12	Yorkville Global Opportunities Fund	C	0.56%	1.74%	0.28	0.07%	0.52	0.2624	0.7540	0.4832	0.4525	2.3%	-4.1%	6.3%		0.00
13	Canoe North American Monthly Income Fund	D	0.72%	1.65%	0.39	0.03%	0.81	0.5783	0.8609	0.7666	0.4693	4.5%	1.8%	8.1%		0.00
14	Sun Life Managed Balanced Growth Portfolio	D	0.74%	1.81%	0.37	0.02%	0.76	0.5752	0.8762	0.9139	0.4261	4.4%	-0.3%	8.7%		0.00
15	Sun Life Managed Moderate Portfolio	D	0.59%	1.44%	0.36	-0.03%	0.74	0.5411	0.8596	0.8974	0.5148	3.4%	0.0%	6.8%		0.00
16	CI Portfolio Series Income Fund Class A	D	0.46%	1.09%	0.35	-0.04%	0.86	0.4427	0.7895	0.8172	0.5414	2.8%	1.1%	5.6%	5.6%	2.01

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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	0.61%	1.54%	0.35	0.01%	0.7453	0.7870	0.8097	0.4047	5.4%	0.2%	6.4%		2.46
18	Desjardins Chorus II Growth Fund	D	0.57%	1.55%	0.32	-0.05%	0.6652	0.7656	0.8816	0.4745	4.7%	-1.7%	5.8%		2.01
19	Desjardins Chorus II Balanced Growth Fund	D	0.52%	1.38%	0.32	-0.03%	0.6370	0.7447	0.8584	0.5530	4.2%	-1.2%	5.3%		1.88
20	BMO Matchmaker Strategic Balanced Portfolio	D	0.51%	1.36%	0.32	-0.04%	0.6943	0.8593	0.8215	0.3034	4.0%	0.3%	6.9%	6.1%	0.00
21	TD Mgd Index Income & Moderate Growth Portfolio	D	0.51%	1.37%	0.32	-0.07%	0.6055	0.8193	0.8685	0.4756	3.8%	0.3%	6.9%	6.2%	1.53
22	Desjardins Chorus II Maximum Growth Fund	D	0.72%	2.03%	0.32	-0.04%	0.6869	0.7932	0.9049	0.3304	6.1%	-2.6%	7.2%		2.28
23	Desjardins Chorus II High Growth Fund	D	0.65%	1.85%	0.31	-0.03%	0.6884	0.7842	0.8984	0.3724	5.6%	-2.4%	6.5%		2.22
24	TD Advantage Balanced Portfolio	D	0.48%	1.32%	0.31	-0.06%	0.6946	0.8034	0.8494	0.3536	3.4%	0.6%	6.0%	5.8%	2.07
25	DynamicEdge Conservative Class Portfolio	D	0.41%	1.13%	0.30	-0.10%	0.5322	0.8146	0.8237	0.5349	3.1%	-0.8%	4.9%		2.05
26	BMO Conservative Solution	D	0.44%	1.24%	0.30	-0.11%	0.5218	0.8052	0.7841	0.5290	3.2%	-0.6%	5.5%	5.3%	2.09
27	Fidelity Global Income Portfolio	D	0.52%	1.52%	0.29	-0.15%	0.4170	0.7602	0.7942	0.5179	2.6%	1.9%	7.6%	6.3%	2.34
28	Desjardins Chorus II Maximum Growth Corp. Class	D	0.66%	2.02%	0.29	-0.05%	0.7448	0.7563	0.8672	0.2551	7.2%	-3.2%	6.4%		2.30
29	Desjardins Chorus II Growth Corporate Class	D	0.52%	1.58%	0.29	-0.08%	0.7276	0.7456	0.8546	0.3872	5.8%	-2.4%	5.1%		2.07
30	Desjardins Chorus II Balanced Growth Corp. Class	D	0.46%	1.37%	0.28	-0.07%	0.6951	0.7366	0.8443	0.4801	5.0%	-1.8%	4.5%		1.92
31	Desjardins Chorus II High Growth Corp. Class	D	0.59%	1.85%	0.28	-0.06%	0.7450	0.7542	0.8683	0.2994	6.6%	-3.0%	5.8%		2.25
32	BMO Matchmaker Strategic Growth Portfolio	D	0.61%	1.93%	0.28	-0.10%	0.7660	0.8263	0.8215	0.1262	5.2%	-0.6%	8.6%	7.3%	0.00
33	Dynamic Strategic Yield	D	0.44%	1.36%	0.27	-0.04%	0.5761	0.6980	0.7093	0.3568	2.0%	0.3%	5.3%	5.2%	2.25
34	Dynamic Global Asset Allocation Fund	D	0.70%	2.40%	0.26	0.04%	-0.0792	0.6676	0.5285	0.4400	1.0%	5.0%	11.1%	8.4%	2.55
35	Norrep Global Income Growth	D	0.78%	2.77%	0.26	-0.18%	0.6573	0.7923	0.8230	-0.0308	6.0%	0.2%	11.6%	9.3%	3.50
36	Counsel Managed High Yield Portfolio	D	0.43%	1.42%	0.26	-0.08%	0.5334	0.5962	0.7647	0.7546	3.7%	1.6%	4.6%		2.76
37	TD Advantage Growth Portfolio	D	0.56%	2.03%	0.24	-0.19%	0.7908	0.8109	0.8632	0.0694	5.0%	-0.4%	8.0%	6.7%	2.28
38	CI Harbour Foreign Growth & Income	D	0.66%	2.49%	0.23	-0.18%	0.6884	0.7587	0.7927	-0.0073	5.2%	1.9%	9.4%	7.8%	2.46
39	Manulife Yield Opportunities	D	0.40%	1.48%	0.22	0.01%	0.7381	0.6329	0.7257	0.0733	7.1%	-2.4%	3.9%	4.7%	2.21
40	CI Signature Dividend Fund Class A	D	0.52%	2.07%	0.22	-0.14%	0.7808	0.7131	0.7593	-0.0539	8.4%	-2.2%	6.5%	6.2%	1.89
41	Pender Strategic Growth & Income	D	0.38%	1.50%	0.21	-0.06%	0.7378	0.6630	0.6752	-0.0654	7.7%	-3.4%	4.0%	4.6%	2.35
42	Sprott Enhanced Balanced Fund	D	0.35%	1.33%	0.21	-0.11%	0.4158	0.7265	0.6896	0.3222	2.2%	-5.7%	2.9%		2.59
43	Counsel Growth Portfolio	D	0.54%	2.39%	0.19	-0.22%	0.7358	0.7957	0.8779	0.0864	3.9%	-1.2%	7.5%	6.3%	2.98
44	DynamicEdge Growth Portfolio	D	0.48%	2.44%	0.17	-0.29%	0.6682	0.8280	0.8446	0.0794	5.0%	-2.9%	8.8%	5.5%	2.42
45	DynamicEdge Growth Class Portfolio	D	0.48%	2.43%	0.17	-0.29%	0.6677	0.8273	0.8462	0.0799	5.0%	-3.1%	8.7%	5.5%	2.44
46	Invesco Intactive Balanced Income Portfolio Ser A	D	0.25%	1.36%	0.13	-0.21%	0.7345	0.5802	0.7133	0.4750	4.2%	-3.2%	2.5%	2.9%	2.16
47	IA Clarington Focused Balanced	D	0.42%	2.73%	0.13	-0.05%	0.8247	0.4089	0.4349	-0.0792	11.6%	-9.9%	0.0%		2.35
48	Sun Life Managed Balanced Portfolio	F	0.67%	1.74%	0.35	-0.08%	0.5512	0.8770	0.9092	0.4625	4.4%	-0.3%	8.0%		0.00
49	BMO Matchmaker Strategic Security Portfolio	F	0.42%	1.02%	0.34	-0.07%	0.3226	0.7250	0.6745	0.7246	2.3%	1.5%	5.4%	5.1%	2.25
50	TD Mgd Index Income Portfolio	F	0.45%	1.12%	0.34	-0.09%	0.4642	0.7244	0.7617	0.6840	2.9%	0.8%	5.8%	5.5%	1.48
51	Sun Life Managed Conservative Portfolio	F	0.43%	1.14%	0.32	-0.13%	0.4724	0.8111	0.8438	0.6531	2.5%	0.1%	5.1%		0.00
52	Fidelity Global Asset Allocation Fund Series A C\$	F	0.71%	2.10%	0.31	-0.15%	0.2416	0.8671	0.8091	0.4291	2.9%	0.8%	9.9%	8.6%	2.61
53	Fidelity Growth Portfolio	F	0.66%	1.99%	0.30	-0.10%	0.7044	0.8498	0.8836	0.1826	5.6%	-0.3%	9.7%	8.0%	2.46
54	TD Mgd Income & Moderate Growth Portfolio	F	0.48%	1.41%	0.29	-0.12%	0.6358	0.8562	0.8931	0.3503	3.3%	0.5%	6.6%	5.8%	2.13
55	TD Mgd Index Balanced Growth Portfolio	F	0.54%	1.66%	0.28	-0.16%	0.6723	0.8516	0.9081	0.3279	4.5%	0.1%	7.7%	6.6%	1.58
56	RBC Select Balanced Portfolio	F	0.55%	1.68%	0.28	-0.15%	0.6875	0.8761	0.8826	0.2458	5.0%	0.0%	7.8%	6.6%	1.94
57	Fidelity Global Growth Portfolio	F	0.74%	2.37%	0.28	-0.19%	0.6053	0.8803	0.8939	0.1989	5.3%	0.0%	10.7%	8.9%	2.48
58	TD Advantage Balanced Growth Portfolio	F	0.52%	1.64%	0.27	-0.13%	0.7515	0.8207	0.8680	0.1981	4.2%	0.1%	7.0%	6.3%	2.21
59	Fidelity Balanced Portfolio	F	0.52%	1.68%	0.27	-0.16%	0.6612	0.8166	0.8616	0.3199	4.1%	0.4%	8.1%	6.3%	2.43

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
60	CI Portfolio Series Conservative Fund Class A	F	0.44%	1.37%	0.27	-0.14%	0.6399	0.8669	0.8824	0.3031	3.3%	-1.2%	5.7%	5.3%	2.33
61	Trimark Global Balanced Fund	F	0.61%	2.05%	0.26	-0.16%	0.5230	0.8597	0.8630	0.0946	3.3%	-4.6%	7.2%	7.4%	2.58
62	Fidelity Global Balanced Portfolio	F	0.59%	1.96%	0.26	-0.16%	0.5421	0.8309	0.8673	0.3477	3.8%	1.0%	9.0%	7.1%	2.44
63	BMO SelectClass Security Portfolio	F	0.35%	1.04%	0.26	-0.14%	0.4304	0.7127	0.7144	0.6766	3.1%	-0.8%	4.1%	4.2%	2.33
64	CI Portfolio Series Conservative Balanced Fnd CI A	F	0.48%	1.56%	0.26	-0.16%	0.6991	0.8729	0.8842	0.1942	3.9%	-1.8%	6.3%	5.8%	2.46
65	Mackenzie Global Strategic Income Fund Ser B	F	0.57%	1.89%	0.26	-0.14%	0.6661	0.7996	0.8586	0.2054	3.0%	2.4%	8.6%	6.8%	2.31
66	Brandes Global Balanced Fund	F	0.66%	2.24%	0.26	-0.21%	0.4946	0.8175	0.9202	0.2425	4.0%	-4.5%	8.7%	7.8%	2.50
67	TD Mgd Balanced Growth Portfolio	F	0.54%	1.81%	0.26	-0.21%	0.7011	0.8582	0.9058	0.2112	4.2%	0.1%	7.9%	6.5%	2.27
68	BMO SelectClass Growth Portfolio	F	0.63%	2.17%	0.26	-0.21%	0.6675	0.8604	0.8692	0.2371	4.8%	-2.2%	9.2%	7.5%	2.61
69	CI Signature Diversified Yield II	F	0.47%	1.57%	0.26	-0.11%	0.5344	0.7057	0.8209	0.2953	4.6%	-4.7%	4.4%	5.7%	2.33
70	AGF Elements Yield Portfolio	F	0.37%	1.17%	0.25	-0.15%	0.4658	0.6765	0.7186	0.5939	2.5%	1.6%	5.0%	4.4%	2.02
71	RBC Balanced Growth Fund Series A	F	0.47%	1.60%	0.25	-0.18%	0.7147	0.8605	0.8782	0.2011	4.6%	-0.4%	6.8%	5.7%	2.21
72	RBC Select Growth Portfolio	F	0.58%	2.08%	0.25	-0.22%	0.7274	0.8688	0.8848	0.1320	5.6%	-0.6%	9.0%	7.0%	2.04
73	CIBC Managed Balanced Portfolio Class A	F	0.47%	1.62%	0.25	-0.20%	0.7033	0.8507	0.8936	0.2178	4.4%	0.1%	6.6%	5.6%	2.25
74	TD FundSmart Mgd Aggressive Growth Port	F	0.62%	2.26%	0.24	-0.26%	0.7089	0.8696	0.9059	0.1150	4.8%	-0.7%	9.2%	7.4%	2.85
75	BMO FundSelect Security Portfolio	F	0.30%	0.94%	0.24	-0.15%	0.4486	0.7630	0.7505	0.6412	2.7%	-0.1%	3.9%	3.6%	2.41
76	CI Portfolio Series Balanced Fund Class A	F	0.50%	1.79%	0.24	-0.19%	0.7184	0.8687	0.8803	0.1206	4.4%	-2.5%	6.6%	6.0%	2.43
77	CI Signature Global Income & Growth	F	0.61%	2.25%	0.24	-0.27%	0.3711	0.8338	0.8092	0.2784	-0.4%	-4.5%	6.9%	7.2%	2.46
78	BMO SelectClass Balanced Portfolio	F	0.46%	1.63%	0.24	-0.21%	0.6538	0.8377	0.8512	0.3308	4.4%	-1.9%	6.0%	5.5%	2.50
79	BMO FundSelect Balanced Portfolio	F	0.43%	1.52%	0.24	-0.21%	0.6288	0.8852	0.8666	0.3062	4.3%	-1.7%	6.0%	5.1%	2.57
80	AGF Elements Conservative Portfolio	F	0.40%	1.40%	0.23	-0.19%	0.5162	0.8510	0.8357	0.4503	3.2%	0.4%	6.0%	4.8%	2.35
81	SEI Balanced 60/40-S	F	0.47%	1.71%	0.23	-0.22%	0.7572	0.8200	0.8763	0.2286	5.1%	-1.3%	7.1%	5.6%	1.79
82	TD Mgd Index Aggressive Growth Portfolio	F	0.58%	2.20%	0.23	-0.27%	0.7464	0.8417	0.9143	0.1471	5.7%	-0.7%	9.2%	6.9%	1.63
83	TD Mgd Aggressive Growth Portfolio	F	0.60%	2.28%	0.23	-0.28%	0.7360	0.8492	0.9040	0.0900	5.0%	-0.1%	9.3%	7.1%	2.36
84	CIBC Managed Growth Portfolio Class A	F	0.60%	2.31%	0.23	-0.29%	0.7082	0.8599	0.8964	0.1355	6.1%	0.2%	9.0%	7.1%	2.46
85	BMO FundSelect Growth Portfolio	F	0.56%	2.16%	0.22	-0.27%	0.7221	0.8639	0.8850	0.1130	5.3%	-2.6%	8.1%	6.6%	2.67
86	CI Portfolio Series Balanced Growth Fund Class A	F	0.53%	2.04%	0.22	-0.24%	0.7551	0.8486	0.8729	0.0683	5.1%	-3.1%	7.1%	6.3%	2.45
87	CI Portfolio Series Growth Fund Class A	F	0.57%	2.29%	0.22	-0.27%	0.7761	0.8301	0.8561	-0.0053	5.6%	-3.7%	7.7%	6.7%	2.44
88	SEI Growth 80/20 Class S	F	0.54%	2.20%	0.21	-0.29%	0.7841	0.8268	0.8770	0.0739	5.9%	-2.1%	8.5%	6.3%	1.87
89	Counsel Conservative Portfolio	F	0.36%	1.38%	0.21	-0.20%	0.6415	0.7935	0.8678	0.3662	2.8%	-0.1%	4.6%	4.3%	2.79
90	AGF Elements Balanced Portfolio	F	0.45%	1.80%	0.21	-0.30%	0.6553	0.8706	0.8853	0.2568	4.7%	-0.9%	7.1%	5.3%	2.33
91	Counsel Balanced Portfolio	F	0.46%	1.87%	0.21	-0.28%	0.7057	0.8047	0.8841	0.1978	3.3%	-0.6%	6.1%	5.4%	2.86
92	Templeton Global Balanced Fund Series A	F	0.61%	2.63%	0.20	-0.46%	0.6207	0.8106	0.9411	0.1586	3.4%	-4.6%	6.9%	7.1%	2.33
93	Investors Global Dividend Fund	F	0.56%	2.44%	0.20	-0.38%	0.5449	0.8589	0.9024	0.1341	3.4%	2.8%	9.4%	6.6%	2.95
94	Marquis Balanced Portfolio	F	0.39%	1.61%	0.20	-0.23%	0.7409	0.8028	0.8570	0.1252	3.8%	-3.2%	5.5%	4.7%	2.55
95	CI Signature Diversified Yield	F	0.39%	1.60%	0.20	-0.20%	0.5821	0.7163	0.8258	0.2614	4.8%	-4.9%	3.7%	4.6%	2.32
96	Franklin Quotential Balanced Income Portfolio A	F	0.37%	1.54%	0.20	-0.25%	0.6705	0.7864	0.8843	0.3197	3.7%	-2.9%	5.6%	4.4%	2.12
97	Renaissance Optimal Inflation Opportunities Portfoli	F	0.46%	2.01%	0.19	-0.21%	0.4718	0.5347	0.7532	0.5647	2.2%	-4.8%	3.9%		2.43
98	Manulife Simplicity Balanced Fund	F	0.42%	1.83%	0.19	-0.30%	0.7528	0.8158	0.8808	0.1693	5.0%	-1.1%	6.8%	5.0%	2.54
99	DynamicEdge Balanced Portfolio	F	0.38%	1.64%	0.19	-0.26%	0.6601	0.8144	0.8480	0.1924	3.8%	-2.3%	6.1%	4.5%	2.20
100	AGF World Balanced Fund C\$	F	0.61%	2.85%	0.19	-0.43%	0.5997	0.7500	0.9163	0.0498	5.1%	2.1%	9.6%	7.0%	2.63
101	DynamicEdge Balanced Class Portfolio	F	0.37%	1.64%	0.18	-0.27%	0.6671	0.8105	0.8448	0.1929	3.7%	-2.4%	6.0%	4.4%	2.24
102	Marquis Balanced Growth Portfolio	F	0.44%	2.01%	0.18	-0.32%	0.7484	0.8048	0.8578	0.0554	4.4%	-3.9%	6.6%	5.2%	2.55

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103 SEI Balanced 60/40 Fund Class - P	F	0.39%	1.73%	0.18	-0.30%	0.82	0.7606	0.8155	0.8761	0.2112	4.9%	-2.1%	6.3%	4.6%	2.55
104 RBC Jantzi Balanced	F	0.42%	1.90%	0.18	-0.21%	0.66	0.6005	0.7249	0.7720	0.1466	4.3%	-0.6%	5.1%	4.9%	2.15
105 SEI Growth 80/20 Fund Class - P	F	0.47%	2.20%	0.18	-0.35%	0.87	0.7842	0.8268	0.8772	0.0747	5.7%	-2.9%	7.7%	5.5%	2.65
106 AGF Elements Growth Portfolio	F	0.51%	2.39%	0.18	-0.44%	0.99	0.6308	0.8807	0.8967	0.1716	5.4%	-0.4%	8.6%	5.9%	2.34
107 Franklin Quotential Balanced Growth Portfolio A	F	0.42%	1.92%	0.18	-0.31%	0.77	0.7296	0.8040	0.9032	0.1663	4.4%	-4.1%	6.7%	4.9%	2.30
108 Counsel World Managed Portfolio	F	0.41%	1.91%	0.18	-0.21%	1.07	0.7675	0.7956	0.8581	0.1277	3.8%	-2.8%	4.9%	4.9%	0.00
109 Marquis Growth Portfolio	F	0.50%	2.41%	0.18	-0.37%	0.92	0.7432	0.8069	0.8535	0.0016	5.0%	-4.3%	8.1%	5.8%	2.50
110 DynamicEdge Balanced Growth Portfolio	F	0.43%	2.04%	0.18	-0.36%	0.94	0.6747	0.8207	0.8478	0.1219	4.4%	-2.5%	7.4%	5.1%	2.33
111 DynamicEdge Balanced Growth Class Portfolio	F	0.43%	2.03%	0.18	-0.36%	0.94	0.6715	0.8235	0.8463	0.1231	4.4%	-2.7%	7.4%	5.0%	2.37
112 SEI Growth 70/30 Class P	F	0.40%	1.93%	0.17	-0.32%	0.76	0.7965	0.8131	0.8687	0.1261	5.4%	-2.8%	6.8%	4.7%	2.64
113 Caldwell Balanced Fund	F	0.46%	2.27%	0.17	-0.29%	0.79	0.6945	0.7440	0.7593	-0.0149	4.2%	-3.0%	7.3%	5.4%	3.31
114 Franklin Quotential Growth Portfolio A	F	0.47%	2.38%	0.17	-0.43%	0.95	0.7322	0.8164	0.9086	0.0736	5.0%	-5.3%	7.9%	5.4%	2.40
115 CI Signature Income & Growth Fund Class A	F	0.38%	1.85%	0.17	-0.25%	0.76	0.8283	0.7111	0.8065	0.0102	3.4%	-6.9%	4.6%	4.5%	2.41
116 BMO Global Diversified Fund - Advisor	F	0.41%	2.04%	0.17	-0.31%	0.76	0.7154	0.7272	0.8428	0.2094	5.3%	-0.7%	6.4%	4.8%	2.39
117 Dynamic Strategic Growth Portfolio	F	0.40%	2.05%	0.16	-0.39%	0.95	0.6730	0.8196	0.8506	0.1141	4.1%	-4.4%	6.7%	4.6%	2.49
118 Quadrus Balanced Folio	F	0.33%	1.64%	0.16	-0.29%	0.74	0.8345	0.7638	0.8559	0.1508	5.2%	-2.1%	5.1%	3.9%	2.71
119 Franklin Quotential Diversified Income Portfolio T	F	0.27%	1.24%	0.16	-0.26%	0.90	0.4613	0.6381	0.7333	0.5697	2.7%	-2.0%	2.2%	3.2%	1.98
120 AGF Diversified Income Fund	F	0.30%	1.51%	0.15	-0.30%	1.03	0.6203	0.7125	0.7959	0.4143	3.4%	-3.2%	4.2%	3.6%	2.78
121 Invesco Intactive Diversified Income Portfolio	F	0.25%	1.19%	0.15	-0.24%	0.84	0.6650	0.5584	0.6904	0.5755	3.7%	-2.4%	2.6%	3.0%	2.00
122 Quadrus Advanced Folio	F	0.37%	2.11%	0.14	-0.37%	0.78	0.8622	0.7543	0.8381	0.0266	6.9%	-3.7%	5.9%	4.3%	2.86
123 ROI Global Retirement Fund Series A	F	0.45%	2.95%	0.13	-0.66%	1.17	0.6034	0.8335	0.8712	0.0691	2.4%	-4.4%	7.9%	5.0%	2.25
124 Dynamic Value Balanced Fund Series A	F	0.33%	2.19%	0.12	-0.30%	0.75	0.8289	0.5951	0.6897	-0.0840	5.4%	-4.2%	5.1%	3.7%	2.43
125 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.26%	1.71%	0.11	-0.31%	0.67	0.8509	0.6104	0.7504	0.2288	5.4%	-4.8%	2.7%	2.9%	2.29
126 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.32%	2.30%	0.11	-0.48%	0.95	0.5786	0.7690	0.7529	0.0363	5.8%	-1.4%	2.6%	3.5%	2.54
127 Invesco Intactive Growth Portfolio Series A	F	0.26%	2.13%	0.09	-0.39%	0.68	0.8924	0.6153	0.7510	0.0347	6.6%	-6.4%	2.7%	2.8%	2.35
128 Chou Bond	F	0.21%	3.78%	0.04	-0.60%	1.38	0.3867	0.5697	0.5134	0.0786	13.8%	-13.8%	-0.4%	1.6%	1.41
129 Counsel Managed Portfolio	F	0.11%	1.78%	0.02	-0.49%	0.72	0.7940	0.6899	0.7658	0.1226	5.4%	-2.2%	4.1%	1.1%	2.96
130 Redwood Pension	F	-0.86%	4.95%	-0.19	-1.63%	0.92	0.6365	0.3240	0.3942	-0.1092	6.4%	-10.5%	-1.6%	-11.3%	0.00
131 Renaissance Optimal Growth & Income Portfolio	TBD	0.61%	1.53%	0.35	-0.08%	0.82	0.6443	0.7863	0.8208	0.6791	5.4%	2.2%			2.09
132 TD U.S. Monthly Income Fund	TBD	0.98%	2.80%	0.32	-0.42%	1.67	-0.0401	0.9227	0.8051	0.6997	1.5%	4.7%			2.07
133 Fidelity Northstar Balanced Fund	TBD	0.96%	2.89%	0.31	-0.28%	1.48	-0.1965	0.6707	0.6740	0.8022	0.3%	4.2%			2.30
134 Purpose Monthly Income	TBD	0.16%	1.75%	0.05	-0.30%	0.54	0.8174	0.3847	0.5232	0.4316	6.6%	-1.5%			1.79
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)		0.58%	1.15%	0.45			0.2309	0.6593	0.7118	0.7411	2.7%	2.6%	7.1%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.84%	1.87%	0.41			0.4727	0.9030	0.9281	0.2902	4.2%	2.2%	11.2%	10.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.95%	2.25%	0.39			0.5064	0.9218	0.9403	0.1856	4.8%	2.0%	12.9%	11.6%	
Category Average		0.50%	1.89%	0.24			0.6284	0.7755	0.8163	0.2595	4.5%	-1.5%	6.7%	5.6%	2.29

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	C	0.36%	1.04%	0.28	0.06%	0.79	0.6149	0.8345	0.8610	0.4021	3.5%	-0.2%	4.6%	4.3%	2.18
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2 IA Clarington Target Click 2025 Fund Series A	C	0.42%	1.55%	0.23	0.03%	0.42	0.2549	0.4567	0.5562	0.8266	1.8%	-0.7%	4.4%	5.0%	2.52
3 Fidelity ClearPath 2025 Portfolio Series A	D	0.54%	1.59%	0.30	-0.07%	0.65	0.7116	0.8411	0.8727	0.2332	4.8%	-0.5%	7.4%	6.6%	2.39
4 Fidelity ClearPath 2020 Portfolio Series A	D	0.47%	1.36%	0.29	-0.09%	0.67	0.6464	0.8385	0.8626	0.3602	4.5%	-0.3%	6.2%	5.7%	2.38
5 Fidelity ClearPath 2015 Portfolio Series A	D	0.42%	1.20%	0.29	-0.06%	0.83	0.6565	0.8414	0.8677	0.3301	4.0%	-0.2%	5.5%	5.1%	2.31
6 RBC Target 2020 Education Fund	D	0.37%	1.12%	0.26	-0.07%	0.52	0.7099	0.7790	0.8296	0.3218	2.4%	0.9%	5.1%	4.4%	1.62
7 IA Clarington Target Click 2020 Fund Series A	D	0.24%	1.03%	0.16	-0.01%	0.30	0.1361	0.3034	0.4436	0.8250	0.0%	-0.9%	2.3%	2.8%	2.28
8 Fidelity ClearPath 2030 Portfolio Series A	F	0.56%	1.72%	0.28	-0.10%	0.70	0.7227	0.8447	0.8736	0.1967	5.2%	-0.9%	7.8%	6.8%	2.43
9 Fidelity ClearPath 2035 Portfolio Series A	F	0.62%	1.95%	0.28	-0.12%	0.78	0.7478	0.8377	0.8668	0.1102	5.8%	-0.9%	8.8%	7.4%	2.43
10 Fidelity ClearPath 2040 Portfolio Series A	F	0.63%	2.03%	0.28	-0.13%	0.81	0.7528	0.8399	0.8672	0.0939	6.0%	-1.3%	9.1%	7.6%	2.47
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.65%	2.09%	0.28	-0.13%	0.82	0.7619	0.8347	0.8638	0.0706	6.0%	-1.4%	9.3%	7.8%	2.48
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.58%	1.15%	0.45			0.2309	0.6593	0.7118	0.7411	2.7%	2.6%	7.1%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.84%	1.87%	0.41			0.4727	0.9030	0.9281	0.2902	4.2%	2.2%	11.2%	10.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.95%	2.25%	0.39			0.5064	0.9218	0.9403	0.1856	4.8%	2.0%	12.9%	11.6%	
Category Average		0.48%	1.52%	0.27			0.6105	0.7501	0.7968	0.3428	4.0%	-0.6%	6.4%	5.8%	2.32

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.08%	1.85%	0.55	0.94%	0.46	0.7991	0.5920	0.5693	0.0702	9.3%	4.4%	12.6%		2.29
2 CC&L Equity Income & Growth	A	0.90%	2.07%	0.40	0.74%	0.49	0.8188	0.3912	0.4585	0.1150	9.8%	3.4%	9.7%		0.00
3 BMO Enhanced Equity Income Fund	A	0.69%	1.85%	0.33	0.54%	0.47	0.8658	0.4665	0.5379	0.1654	7.9%	1.1%	6.5%		2.08
4 Beutel Goodman Canadian Dividend Fund	A	0.80%	2.29%	0.32	0.60%	0.63	0.7980	0.6489	0.6816	-0.1567	9.0%	3.0%	10.3%	9.8%	1.48
5 Fidelity Dividend	A	0.52%	1.43%	0.31	0.40%	0.38	0.7590	0.6553	0.6917	0.1719	5.6%	4.6%	7.8%	6.3%	2.34
6 Dynamic Dividend Fund	A	0.69%	2.03%	0.30	0.52%	0.53	0.7485	0.6038	0.5731	0.0449	8.5%	4.7%	10.0%	8.3%	1.59
7 Northwest Canadian Dividend Fund Series A	A	0.73%	2.28%	0.29	0.52%	0.64	0.8003	0.6386	0.6728	-0.1588	8.7%	2.1%	9.3%	8.7%	0.03
8 Empire Life Dividend Growth (MF)	A	0.60%	1.93%	0.27	0.45%	0.47	0.7983	0.6673	0.6977	0.0946	6.8%	-0.1%	7.1%		2.15
9 CI Cambridge Canadian Dividend Fund	A	0.65%	2.20%	0.26	0.46%	0.61	0.8013	0.5405	0.5854	0.0119	6.8%	5.2%	13.4%	7.8%	2.41
10 Sentry Growth & Income Fund	A	0.57%	1.89%	0.26	0.40%	0.51	0.7756	0.6460	0.6168	-0.0805	5.0%	-1.7%	5.3%	6.8%	2.71
11 Dynamic Equity Income Fund Series A	A	0.56%	1.87%	0.26	0.40%	0.49	0.7556	0.5547	0.5524	0.1235	7.0%	5.0%	7.7%	6.7%	2.13
12 Manulife Canadian Dividend Income Fund Adv Ser	A	0.64%	2.29%	0.25	0.43%	0.65	0.8125	0.5741	0.6110	-0.1144	8.8%	0.2%	7.7%	7.7%	2.39
13 Scotia Canadian Dividend Fund	A	0.59%	2.24%	0.23	0.38%	0.64	0.8203	0.6306	0.6462	-0.0327	7.2%	3.4%	10.3%	7.0%	1.72
14 BMO Dividend Fund	A	0.55%	2.31%	0.21	0.33%	0.68	0.8472	0.5977	0.6166	-0.1238	7.7%	-1.1%	8.9%	6.4%	1.80
15 IA Clarington Strategic Equity Income Fund Ser Y	A	0.53%	2.29%	0.20	0.32%	0.63	0.7963	0.6136	0.6361	-0.1780	7.4%	-0.2%	7.1%	6.2%	2.02
16 Stone & Co. Dividend Growth Class Canada A	A	0.50%	2.17%	0.20	0.29%	0.65	0.8653	0.6977	0.7066	-0.0370	7.2%	-4.1%	6.4%	5.9%	2.60
17 First Asset Canadian Dividend Opportunities Fund	A	0.46%	1.96%	0.20	0.32%	0.41	0.5983	0.4308	0.4161	-0.0127	5.0%	-2.5%	3.6%	5.4%	0.00
18 Leith Wheeler Canadian Dividend	A	0.57%	2.71%	0.18	0.32%	0.78	0.8254	0.4045	0.4569	-0.2632	12.3%	1.4%	7.2%	6.6%	0.00
19 Powershares Canadian Dividend Index	A	0.53%	2.53%	0.18	0.32%	0.68	0.7677	0.3293	0.4390	-0.2100	9.8%	-0.7%	6.7%	6.2%	1.82
20 Dynamic Dividend Advantage Fund	A	0.57%	2.76%	0.18	0.31%	0.81	0.8450	0.5216	0.5832	-0.2289	8.3%	-4.5%	7.8%	6.6%	1.57
21 BMO Monthly High Income Fund II	A	0.43%	2.15%	0.17	0.25%	0.57	0.7683	0.2875	0.4102	-0.0037	10.1%	-0.6%	3.9%	5.1%	2.14
22 Redwood Income Growth	A	0.44%	2.19%	0.17	0.28%	0.51	0.6664	0.3011	0.3943	-0.0277	3.4%	-5.4%	4.9%	5.1%	0.00
23 TD Dividend Growth Fund	A	0.49%	2.53%	0.17	0.25%	0.76	0.8656	0.4318	0.5177	-0.2251	9.5%	-0.2%	7.5%	5.7%	2.02

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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			
24	Manulife Canadian Dividend Growth Fund	A	0.45%	2.43%	0.16	0.23%	0.70	0.8228	0.5805	0.6484	-0.1493	9.0%	0.8%	6.9%	5.2%	1.84				
25	Nexgen Canadian Dividend	A	0.43%	2.32%	0.16	0.23%	0.63	0.7810	0.4564	0.5610	-0.0186	9.9%	-3.2%	5.2%	5.0%	2.45				
26	CI Canadian Dividend Fund	A	0.44%	2.50%	0.15	0.21%	0.70	0.8073	0.4447	0.4882	-0.2738	8.1%	-0.5%	6.1%	5.0%	2.43				
27	Guardian Equity Income Fund Series W	B	0.55%	2.17%	0.22	0.39%	0.53	0.7803	0.2140	0.3485	0.1110	10.2%	-0.4%	4.2%		0.00				
28	RBC Canadian Dividend Fund Series A	B	0.52%	2.36%	0.19	0.29%	0.74	0.8955	0.4892	0.5725	-0.1911	9.6%	0.3%	7.8%	6.1%	1.76				
29	Trimark Canadian Plus Dividend	B	0.60%	2.84%	0.19	0.33%	0.85	0.8554	0.5074	0.6148	-0.1017	14.3%	-2.5%	5.2%	6.9%	2.60				
30	RBC Canadian Equity Income Fund	B	0.54%	2.70%	0.17	0.27%	0.82	0.8794	0.4016	0.5140	-0.1615	12.0%	-3.1%	5.8%	6.2%	2.08				
31	PH&N Dividend Income Fund Series D	B	0.49%	2.51%	0.17	0.23%	0.80	0.9196	0.4374	0.5579	-0.1738	11.1%	0.6%	6.9%	5.6%	1.16				
32	Mac Canadian All Cap Dividend Fund Series IS	B	0.45%	2.41%	0.16	0.21%	0.75	0.8880	0.3458	0.4708	-0.1683	11.9%	-2.4%	5.1%	5.2%	1.58				
33	Canoe Canadian Dividend Fund Series A	B	0.48%	2.61%	0.15	0.21%	0.84	0.9273	0.5019	0.6322	-0.1286	9.5%	-2.7%	7.6%	5.4%	0.00				
34	IA Clarington Dividend Growth	B	0.42%	2.35%	0.15	0.18%	0.74	0.9077	0.5040	0.5873	-0.1618	9.4%	2.2%	7.4%	4.8%	2.48				
35	PH&N Canadian Income	B	0.47%	2.71%	0.15	0.20%	0.84	0.8956	0.4114	0.5584	-0.1783	11.5%	0.3%	6.6%	5.3%	1.19				
36	Mackenzie Canadian Large Cap Dividend	B	0.42%	2.41%	0.14	0.18%	0.76	0.9028	0.6031	0.6898	-0.0916	8.3%	-0.2%	7.0%	4.8%	2.29				
37	IA Clarington Canadian Dividend Fund Series A	B	0.41%	2.45%	0.14	0.16%	0.77	0.9093	0.5035	0.5876	-0.1671	9.7%	2.1%	7.2%	4.7%	2.76				
38	HSBC Dividend Fund - Investor Series	B	0.41%	2.50%	0.14	0.16%	0.79	0.9109	0.4823	0.5699	-0.2100	9.7%	-0.1%	7.3%	4.7%	1.95				
39	Mackenzie All Cap Dividend Fund	B	0.39%	2.42%	0.13	0.15%	0.75	0.8884	0.3476	0.4712	-0.1674	11.7%	-3.2%	4.4%	4.4%	2.32				
40	Renaissance Millennium High Income Fund	B	0.37%	2.60%	0.12	0.16%	0.66	0.7272	0.2760	0.3822	-0.1124	9.0%	-1.3%	2.2%	4.1%	2.45				
41	CIBC Dividend Growth Fund	C	0.33%	2.34%	0.11	0.09%	0.76	0.9327	0.4029	0.5255	-0.1545	9.2%	-2.5%	5.1%	3.7%	2.03				
42	Renaissance Canadian Dividend Fund	C	0.30%	2.35%	0.10	0.06%	0.75	0.9222	0.4530	0.5570	-0.1592	8.5%	-0.3%	5.2%	3.4%	2.24				
43	Quadrus Canadian Dividend	C	0.28%	2.30%	0.09	0.06%	0.69	0.8682	0.4239	0.5192	-0.1849	9.4%	-2.7%	3.7%	3.1%	2.51				
44	BMO Monthly Dividend Fund Ltd - Classic	C	0.06%	2.07%	-0.01	0.12%	0.75	0.5702	0.3551	0.4120	-0.0320	12.3%	-8.7%	-2.2%	0.4%	1.21				
45	Dynamic Preferred Yield Fund	C	-0.12%	2.97%	-0.06	0.01%	1.39	0.5184	0.3828	0.4222	0.1039	13.4%	-6.8%	-2.0%		1.79				
46	National Bank High Dividend Fund Adv/DSC	D	0.29%	2.73%	0.08	0.02%	0.84	0.8839	0.3485	0.4831	-0.1844	12.4%	-2.2%	3.9%	3.0%	2.15				
47	AGF Dividend Income Fund	D	0.27%	2.78%	0.07	-0.01%	0.88	0.9088	0.4447	0.5620	-0.1814	7.9%	4.1%	6.5%	2.8%	2.17				
48	BMO Growth & Income Fund	D	0.19%	2.71%	0.04	-0.08%	0.83	0.8816	0.3682	0.5025	-0.0970	8.9%	-6.0%	1.3%	1.8%	2.15				
49	Bissett Canadian Dividend	D	0.19%	2.81%	0.04	-0.06%	0.78	0.7930	0.2270	0.3673	-0.2274	10.7%	-5.3%	0.5%	1.8%	2.34				
50	IA Clarington Canadian Conservative Equity Fund A	D	0.15%	2.53%	0.03	-0.09%	0.75	0.8502	0.2279	0.3669	-0.1167	12.2%	-4.4%	0.9%	1.4%	2.42				
51	Counsel Canadian Dividend Fund	D	0.12%	2.57%	0.02	-0.13%	0.77	0.8606	0.2359	0.3761	-0.1446	12.0%	-4.2%	0.8%	1.1%	2.53				
52	National Bank Preferred Equity Income Fund	D	0.00%	2.07%	-0.03	0.07%	0.78	0.4177	0.3139	0.3281	0.0332	11.7%	-9.5%	-3.1%	-0.2%	1.56				
53	PowerShares Preferred Share Index Class	D	-0.30%	2.27%	-0.16	-0.22%	0.86	0.4195	0.2525	0.2519	-0.0002	10.9%	-11.9%	-7.1%	-3.8%	1.75				
54	Marquest Monthly Pay	F	-0.02%	2.74%	-0.03	-0.29%	0.84	0.8801	0.5532	0.6103	-0.1640	4.7%	-11.0%	-1.0%	-0.6%	3.30				
55	Matrix Monthly Pay Fund	F	-0.02%	2.74%	-0.03	-0.29%	0.84	0.8805	0.5535	0.6106	-0.1641	4.7%	-11.0%	-1.0%	-0.7%	3.30				
56	Desjardins Ibrix Canadian High Dividend Corp. Class	TBD	-0.44%	3.85%	-0.13	-0.81%	1.15	0.8930	0.0423	0.2442	-0.1744	10.8%	-11.1%			2.13				
57	Desjardins Ibrix Canadian High Dividend Fund	TBD	-0.46%	3.87%	-0.14	-0.83%	1.15	0.8940	0.0427	0.2433	-0.1711	10.8%	-11.1%			2.12				
58	BMO Preferred Share	TBD	-0.35%	2.99%	-0.14	-0.21%	1.49	0.5335	0.3465	0.3569	-0.0389	11.7%	-11.4%			1.87				
59	Desjardins Ibrix Canadian Equity Focus Fund	TBD	-0.44%	3.47%	-0.15	-0.80%	1.11	0.9565	0.0904	0.2884	-0.1224	9.0%	-11.3%			2.19				
60	Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	-0.45%	3.47%	-0.15	-0.80%	1.11	0.9562	0.0918	0.2888	-0.1225	9.0%	-11.4%			2.20				
61	Manulife Preferred Income Class	TBD	-0.43%	3.20%	-0.16	-0.29%	1.56	0.5352	0.3557	0.3665	0.0178	13.1%	-13.2%			2.16				
Benchmark: Dow Jones Cda Select Dividend Index			0.46%	2.64%	0.15			0.7817	0.3765	0.4337	-0.2848	11.0%	-1.4%	5.3%	5.2%					
Category Average			0.35%	2.47%	0.13			0.8074	0.4302	0.5083	-0.0932	9.3%	-2.4%	5.4%	4.7%	2.09				

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		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Bond						
Canadian Equity																
1	Fidelity Concentrated Value Private Pool	A	1.16%	1.92%	0.56	1.08%	0.25	0.4433	0.6608	0.5966	0.1962	5.3%	5.9%	11.7%		2.14
2	Fidelity Canadian Large Cap Fund Series A	A	1.00%	2.03%	0.46	0.88%	0.39	0.5544	0.6983	0.6568	-0.0235	5.2%	5.3%	11.4%	12.4%	2.53
3	RBC QUBE Low Volatility Canadian Equity Fund	A	0.86%	1.97%	0.40	0.73%	0.40	0.6759	0.4240	0.3882	0.2813	6.2%	5.7%	10.5%		1.97
4	Sentry Canadian Income Fund A	A	0.74%	1.70%	0.39	0.60%	0.43	0.7196	0.7539	0.6461	0.0397	3.7%	1.0%	8.9%	9.0%	2.70
5	Sentry All Cap Income Fund	A	0.76%	1.78%	0.39	0.62%	0.44	0.7057	0.7479	0.6243	0.0399	4.0%	2.3%	9.4%	9.4%	2.70
6	Dynamic Power Dividend Growth	A	1.01%	2.59%	0.36	0.90%	0.33	0.4083	0.7782	0.5985	0.2924	6.1%	1.6%	13.6%		3.03
7	National Bank All Cap Canadian Equity	A	0.96%	2.54%	0.35	0.74%	0.70	0.7892	0.5500	0.6127	-0.1027	12.9%	0.3%	11.2%	11.8%	2.50
8	Steadyhand Equity Fund	A	0.91%	2.44%	0.34	0.69%	0.68	0.8051	0.6895	0.7463	0.0604	6.4%	2.3%	12.7%	11.0%	1.42
9	Fidelity Canadian Growth Company Fund Series A	A	1.18%	3.24%	0.34	0.94%	0.74	0.6550	0.7354	0.7084	0.0174	6.7%	1.0%	16.5%	14.4%	2.49
10	CI Cambridge Canadian Equity Corp. Class	A	0.85%	2.37%	0.33	0.64%	0.65	0.7913	0.6224	0.6568	-0.1074	7.9%	-0.6%	8.5%	10.3%	2.44
11	Mac Ivy Canadian Fund Series A	A	0.70%	1.97%	0.32	0.53%	0.53	0.7722	0.6755	0.6598	-0.0905	7.3%	4.6%	9.6%	8.4%	2.46
12	Empire Life Emblem Aggressive Growth Portfolio	A	0.74%	2.14%	0.31	0.57%	0.52	0.7912	0.7414	0.7596	0.1045	6.2%	0.2%	9.2%		2.55
13	Mawer Canadian Equity Fund Class A	A	0.81%	2.40%	0.31	0.59%	0.70	0.8417	0.6107	0.6585	-0.1311	7.3%	1.2%	11.8%	9.8%	1.22
14	Mac Canadian Growth Fund Series A	A	0.90%	2.80%	0.29	0.68%	0.66	0.6777	0.8089	0.7187	0.0345	8.5%	3.3%	17.4%	10.8%	2.46
15	Manulife Canadian Equity Private Pool	A	0.71%	2.23%	0.29	0.52%	0.59	0.8741	0.5203	0.5289	0.1992	8.4%	-1.3%	8.8%		2.10
16	Beutel Goodman North American Focus Equity	A	0.84%	2.69%	0.28	0.60%	0.73	0.7809	0.6911	0.6594	-0.2517	11.2%	3.0%	11.0%	10.0%	1.51
17	Beutel Goodman North American Focus Equity	A	0.83%	2.69%	0.28	0.59%	0.73	0.7809	0.6910	0.6601	-0.2507	11.2%	3.0%	10.9%	9.9%	1.51
18	Empire Life Canadian Equity (MF)	A	0.65%	2.16%	0.27	0.47%	0.56	0.8413	0.5207	0.5565	-0.0260	7.2%	2.5%	9.8%		2.30
19	Manulife Canadian Investment Class	A	0.72%	2.44%	0.26	0.49%	0.71	0.8394	0.6112	0.6592	-0.1224	7.4%	0.1%	10.8%	8.6%	2.45
20	RBC North American Value Fund	A	0.66%	2.49%	0.24	0.43%	0.74	0.8574	0.7102	0.7339	-0.1594	8.0%	-0.5%	8.9%	7.9%	2.10
21	Beutel Goodman Total World Equity Fund Class D	A	0.68%	2.61%	0.23	0.44%	0.75	0.8300	0.6959	0.7491	-0.1655	8.5%	-1.5%	8.4%	8.1%	1.50
22	Fidelity True North Fund Series A	A	0.55%	2.15%	0.22	0.34%	0.68	0.9055	0.6166	0.6771	-0.1161	6.4%	-1.4%	8.9%	6.6%	2.50
23	RBC O'Shaughnessy All Canadian Equity	A	0.70%	2.83%	0.22	0.45%	0.80	0.8120	0.4442	0.5104	-0.2201	10.0%	6.4%	11.4%	8.3%	1.82
24	Manulife Canadian Focused Fund	A	0.78%	3.27%	0.22	0.49%	0.88	0.7707	0.5497	0.4758	-0.1174	7.6%	-2.5%	9.3%	9.0%	2.30
25	Sentry Diversified Equity Fund Series A	A	0.59%	2.41%	0.21	0.39%	0.60	0.7205	0.6295	0.6080	-0.0432	8.1%	-2.9%	9.7%	6.9%	2.79
26	Fidelity Dividend Plus	A	0.50%	2.02%	0.21	0.40%	0.33	0.4688	0.5857	0.6115	0.3257	4.1%	4.7%	7.5%	6.0%	2.33
27	Jarislowsky Select Canadian Equity Fund	A	0.56%	2.39%	0.21	0.33%	0.71	0.8534	0.6448	0.6920	-0.1537	9.6%	1.5%	8.3%	6.6%	2.11
28	Sprott Enhanced Equity Class A	A	0.43%	1.74%	0.20	0.36%	0.19	0.3586	0.7442	0.6333	0.1426	2.2%	-8.2%	3.2%		2.42
29	Dynamic Blue Chip Equity	A	0.66%	3.00%	0.20	0.48%	0.56	0.5349	0.8576	0.7449	0.0508	2.5%	-3.0%	12.5%	7.7%	2.45
30	Dynamic Blue Chip Equity Fund	A	0.66%	3.00%	0.20	0.48%	0.56	0.5349	0.8576	0.7449	0.0508	2.5%	-3.0%	12.5%	7.7%	2.45
31	CI Harbour Voyageur Corporate Class	A	0.67%	3.06%	0.20	0.39%	0.87	0.8269	0.5489	0.6267	-0.2290	6.9%	-4.4%	6.3%		2.41
32	Bissett Canadian Equity Fund Series F	A	0.61%	2.76%	0.19	0.33%	0.87	0.9053	0.3999	0.5491	-0.2358	10.5%	1.0%	8.3%	7.0%	1.15
33	Meritas Monthly Dividend and Income	A	0.53%	2.42%	0.19	0.32%	0.63	0.7514	0.4328	0.3985	-0.1139	10.5%	2.9%	7.8%	6.1%	2.48
34	RBC North American Growth Fund	A	0.54%	2.48%	0.19	0.29%	0.75	0.8711	0.7693	0.7587	-0.0870	7.7%	-1.7%	8.6%	6.2%	2.09
35	Beutel Goodman Canadian Equity Fund	A	0.60%	2.84%	0.19	0.32%	0.87	0.8835	0.5305	0.6020	-0.2369	11.0%	1.0%	8.5%	6.9%	1.39
36	Bissett All Canadian Focus Fund	A	0.52%	2.49%	0.18	0.26%	0.80	0.9230	0.5327	0.5928	-0.1142	7.5%	-1.8%	8.4%	6.0%	2.45
37	Invesco Canadian Premier Growth Class Series A	A	0.59%	2.93%	0.18	0.32%	0.84	0.8241	0.7090	0.8000	-0.1353	5.2%	0.4%	10.8%	6.8%	2.63
38	Invesco Canadian Premier Growth Fund Series A	A	0.59%	2.93%	0.18	0.32%	0.84	0.8252	0.7078	0.7998	-0.1358	5.2%	0.4%	10.7%	6.8%	2.67
39	AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.54%	2.68%	0.17	0.28%	0.82	0.8809	0.7095	0.7915	0.0038	8.8%	-1.5%	10.6%	6.2%	1.83

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Trimark Canadian Endeavour Fund	A	0.59%	3.03%	0.17	0.32%	0.82	0.7801	0.5308	0.6201	-0.1874	9.8%	-9.9%	4.8%	6.7%	2.21
41 RBC O'Shaughnessy Canadian Equity Fund	A	0.59%	3.08%	0.17	0.30%	0.91	0.8509	0.5851	0.6480	-0.2406	9.0%	-3.6%	8.1%	6.8%	1.54
42 Scotia Canadian Blue Chip Fund	A	0.50%	2.63%	0.16	0.27%	0.72	0.7858	0.6122	0.6432	-0.0620	8.9%	0.9%	11.6%	5.7%	2.17
43 Stone & Co. Flagship Stock Fund Canada A	A	0.55%	3.25%	0.15	0.36%	0.60	0.5323	0.8633	0.7388	0.0465	2.1%	-11.6%	11.1%	6.2%	3.13
44 Manulife Canadian Stock Fund Advisor Series	A	0.45%	2.59%	0.15	0.22%	0.73	0.8067	0.7205	0.6472	-0.1117	7.1%	0.8%	9.5%	5.1%	2.26
45 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	0.70%	4.81%	0.13	0.29%	1.27	0.7588	0.2823	0.2845	-0.3210	15.9%	-2.7%	12.3%	7.3%	1.45
46 Northwest Canadian Equity Fund Series A	B	0.54%	2.62%	0.18	0.30%	0.73	0.8060	0.7359	0.7517	-0.1800	8.0%	-2.4%	8.5%	6.3%	0.03
47 EdgePoint Canadian Portfolio	B	0.57%	2.85%	0.17	0.30%	0.85	0.8553	0.4061	0.5122	-0.2943	10.5%	-4.0%	9.6%	6.6%	2.15
48 NEI Ethical Canadian Equity Fund Series A	B	0.48%	2.45%	0.17	0.25%	0.73	0.8518	0.4753	0.5482	-0.1929	8.3%	0.0%	6.6%	5.6%	2.59
49 PH&N Vintage Fund Series D	B	0.60%	3.32%	0.16	0.27%	1.04	0.9016	0.4401	0.5617	-0.3145	11.8%	-5.7%	10.1%	6.8%	1.45
50 Bissett Canadian Equity Fund Series A	B	0.50%	2.76%	0.15	0.22%	0.87	0.9051	0.3999	0.5491	-0.2361	10.2%	-0.3%	6.9%	5.6%	2.46
51 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.47%	2.63%	0.15	0.21%	0.81	0.8802	0.6877	0.7510	-0.0701	7.4%	1.5%	9.4%	5.3%	2.29
52 PH&N Canadian Equity Plus Pension Trust Series A	B	0.52%	3.07%	0.14	0.19%	1.02	0.9592	0.4925	0.6168	-0.2332	11.2%	-2.4%	8.9%	5.8%	0.64
53 Fidelity Concentrated Canadian Equity Private Pool	B	0.44%	2.61%	0.14	0.16%	0.87	0.9600	0.4979	0.6176	-0.1446	8.0%	-1.5%	9.1%	5.0%	2.15
54 PH&N Community Values Cdn Equity	B	0.50%	3.06%	0.14	0.18%	1.03	0.9643	0.4452	0.5949	-0.2049	13.6%	-1.6%	8.9%	5.6%	1.20
55 Mac Canadian Concentrated Equity Fund Series A	B	0.44%	2.63%	0.14	0.19%	0.77	0.8468	0.6585	0.7601	-0.0957	8.7%	-5.3%	6.0%	5.0%	2.48
56 Quadrus Aggressive Folio	B	0.42%	2.62%	0.13	0.16%	0.79	0.8682	0.7434	0.8233	-0.0558	8.3%	-4.8%	7.1%	4.7%	2.91
57 BMO Canadian Equity Class	B	0.40%	2.49%	0.13	0.14%	0.80	0.9198	0.5451	0.6144	-0.1763	9.1%	-1.2%	6.6%	4.5%	2.46
58 BMO Equity Fund	B	0.38%	2.44%	0.13	0.13%	0.78	0.9207	0.5469	0.6224	-0.1673	8.8%	-1.5%	6.4%	4.3%	2.39
59 Leith Wheeler Canadian Equity	B	0.50%	3.37%	0.13	0.17%	1.02	0.8732	0.3400	0.4833	-0.3280	13.0%	-3.4%	6.2%	5.4%	0.00
60 CI Signature Select Canadian Fund Class A	B	0.43%	2.80%	0.13	0.15%	0.86	0.8848	0.6708	0.7428	-0.1673	7.7%	-6.0%	6.9%	4.7%	2.44
61 Manulife Canadian Opportunities	B	0.46%	3.15%	0.12	0.16%	0.95	0.8698	0.6670	0.6802	-0.1897	7.4%	-9.4%	8.9%	5.1%	2.33
62 CI Synergy Canadian Corporate Class	B	0.39%	2.66%	0.12	0.13%	0.80	0.8614	0.7300	0.8078	-0.0745	6.8%	-7.4%	6.3%	4.3%	2.42
63 Fidelity Canadian Equity Private Pool	B	0.37%	2.56%	0.12	0.10%	0.86	0.9702	0.4983	0.6138	-0.1305	8.2%	-2.5%	8.2%	4.2%	2.10
64 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.38%	2.69%	0.11	0.09%	0.90	0.9582	0.5228	0.6282	-0.1175	7.7%	-3.3%	8.9%	4.2%	2.50
65 Quadrus Canadian Diversified Equity	B	0.38%	2.82%	0.11	0.11%	0.85	0.8684	0.6512	0.7024	-0.1390	7.4%	-10.6%	5.6%	4.2%	2.50
66 Red Sky Canadian Equity Corp. Class	B	0.44%	3.52%	0.10	0.18%	0.81	0.7601	0.3769	0.3727	-0.1532	14.0%	-4.3%	2.7%		2.46
67 Dynamic Value Fund of Canada	B	0.43%	3.43%	0.10	0.11%	0.98	0.8206	0.5724	0.6531	-0.1658	7.3%	-5.9%	7.4%	4.5%	2.43
68 Dynamic Canadian Value Class	B	0.43%	3.44%	0.10	0.11%	0.98	0.8227	0.5662	0.6605	-0.1643	7.4%	-5.9%	7.5%	4.5%	2.55
69 Scotia Canadian Growth Fund	B	0.42%	3.40%	0.10	0.12%	0.92	0.7810	0.6651	0.6605	-0.1672	6.5%	-8.5%	8.8%	4.4%	2.18
70 Dynamic Canadian Dividend Fund	B	0.29%	2.42%	0.09	0.07%	0.67	0.7951	0.5369	0.5617	-0.1290	9.8%	3.7%	6.7%	3.1%	2.40
71 PH&N Canadian Equity Fund Series D	C	0.41%	3.04%	0.11	0.08%	1.04	0.9782	0.4400	0.5943	-0.2066	12.1%	-3.5%	8.2%	4.4%	1.15
72 IA Clarington Focused Canadian Equity	C	0.52%	4.21%	0.11	0.19%	1.02	0.8271	0.2888	0.3077	-0.1663	18.5%	-9.4%	-0.6%		2.40
73 Quadrus Canadian Growth	C	0.36%	2.78%	0.10	0.07%	0.90	0.9373	0.5077	0.5882	-0.1833	9.4%	-1.2%	8.2%	3.9%	2.48
74 Pender Canadian Opportunities Fund	C	0.35%	2.66%	0.10	0.11%	0.73	0.7885	0.2842	0.4415	-0.2623	7.3%	-10.5%	2.7%	3.8%	2.45
75 Trimark Canadian Opportunity Class Series A	C	0.40%	3.22%	0.10	0.08%	0.97	0.8652	0.4804	0.5928	-0.2962	13.5%	-4.3%	6.3%	4.2%	2.47
76 HSBC Equity Fund Investor Series	C	0.34%	2.74%	0.10	0.05%	0.90	0.9451	0.5004	0.5859	-0.1921	9.9%	0.0%	7.7%	3.7%	1.96
77 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.34%	2.84%	0.10	0.05%	0.93	0.9417	0.4596	0.5951	-0.1644	10.9%	-3.6%	6.8%	3.7%	2.51
78 Quadrus Canadian Equity	C	0.31%	2.66%	0.09	0.03%	0.89	0.9652	0.4878	0.6114	-0.2235	9.5%	-3.0%	6.3%	3.4%	2.76
79 CI Canadian Investment Fund Class A	C	0.35%	3.14%	0.09	0.04%	0.98	0.8951	0.5870	0.6867	-0.2730	9.2%	-3.8%	6.5%	3.7%	2.37
80 Mac Cundill Canadian Security Fund Series A	C	0.37%	3.58%	0.08	0.08%	0.92	0.7396	0.5543	0.6938	-0.2094	10.1%	-12.9%	2.5%	3.8%	2.19
81 Mackenzie Canadian All Cap Value Fund Series SI	C	0.33%	3.08%	0.08	0.00%	1.02	0.9474	0.4255	0.5738	-0.2621	11.5%	-0.5%	5.8%	3.5%	2.03
82 Canoe Equity Fund	C	0.32%	3.21%	0.08	0.01%	0.94	0.8442	0.4846	0.5348	-0.1827	5.7%	-4.7%	11.4%	3.2%	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
83 RBC Jantzi Canadian Equity	D	0.34%	2.78%	0.09	0.03%	0.95	0.9789	0.3944	0.5362	-0.1756	11.3%	-2.6%	6.5%	3.6%	2.09
84 National Bank Canadian Index Fund Investor Series	D	0.30%	2.76%	0.08	0.00%	0.95	0.9892	0.4240	0.5557	-0.1268	9.3%	-3.7%	6.7%	3.2%	0.66
85 BMO Canadian Large Cap Equity Fund - Advisor	D	0.30%	2.76%	0.08	0.00%	0.92	0.9600	0.4965	0.6025	-0.1282	8.6%	-3.6%	7.1%	3.2%	2.32
86 PH&N Canadian Growth Fund Series D	D	0.29%	2.93%	0.07	-0.04%	1.01	0.9872	0.4026	0.5551	-0.1949	10.4%	-2.6%	6.8%	3.0%	1.19
87 Sionna Canadian Equity	D	0.26%	2.84%	0.07	-0.03%	0.92	0.9315	0.4391	0.5817	-0.1979	9.9%	-4.5%	4.1%	2.7%	2.66
88 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.24%	2.68%	0.06	-0.02%	0.83	0.8867	0.5816	0.6576	-0.1115	8.9%	-2.8%	4.5%	2.5%	2.15
89 Meritas Jantzi Social Index Fund	D	0.25%	2.83%	0.06	-0.05%	0.93	0.9478	0.4229	0.5798	-0.1765	10.0%	-4.9%	5.1%	2.6%	2.18
90 TD Canadian Equity Fund	D	0.24%	3.05%	0.06	-0.08%	1.01	0.9524	0.4187	0.5620	-0.2174	11.2%	0.1%	6.0%	2.4%	2.17
91 CIBC Canadian Equity Fund	D	0.22%	2.77%	0.05	-0.08%	0.92	0.9586	0.4726	0.5986	-0.1466	9.4%	-4.9%	5.3%	2.2%	2.38
92 Redwood Equity Growth	D	0.25%	4.58%	0.04	-0.13%	1.20	0.7518	0.2639	0.4226	-0.2463	3.1%	-27.5%	7.3%	1.8%	0.00
93 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.16%	2.72%	0.03	-0.09%	0.78	0.8272	0.6646	0.7292	-0.0145	6.3%	-8.5%	5.2%	1.5%	2.82
94 Investors Summa SRI Fund Series C	D	0.17%	2.94%	0.03	-0.12%	0.90	0.8839	0.5992	0.6706	-0.2126	7.4%	-1.6%	7.2%	1.5%	2.94
95 Dynamic Power Canadian Growth Fund	D	0.19%	3.68%	0.03	-0.12%	0.96	0.7497	0.6254	0.6718	-0.1043	6.0%	-8.5%	8.4%	1.5%	2.47
96 National Bank Canadian Equity Growth Fund Inv Ser	D	0.16%	2.99%	0.03	-0.15%	0.99	0.9489	0.4390	0.5941	-0.1302	10.2%	-4.6%	7.9%	1.4%	2.46
97 Desjardins Environment	D	0.16%	3.08%	0.03	-0.13%	0.90	0.8425	0.6401	0.7169	-0.0410	6.1%	-4.7%	6.6%	1.4%	2.56
98 Investors Retirement Growth Portfolio	D	0.14%	3.39%	0.02	-0.20%	1.04	0.8871	0.5772	0.7036	-0.2291	7.2%	-2.6%	6.3%	1.0%	2.90
99 RBC Canadian Index Fund	F	0.26%	2.81%	0.07	-0.05%	0.98	1.0000	0.3932	0.5440	-0.1250	10.0%	-4.0%	6.0%	2.7%	0.72
100 TD Canadian Index Fund	F	0.25%	2.81%	0.06	-0.07%	0.98	0.9999	0.3968	0.5460	-0.1246	9.9%	-4.1%	5.8%	2.5%	0.88
101 BMO Canadian Equity ETF Fund	F	0.23%	2.85%	0.06	-0.09%	0.98	0.9932	0.3996	0.5604	-0.1414	9.9%	-4.1%	5.7%	2.3%	1.05
102 Counsel Canadian Value Fund	F	0.23%	2.89%	0.05	-0.08%	0.94	0.9326	0.3788	0.5180	-0.2165	10.4%	-3.7%	3.8%	2.2%	2.60
103 Quadrus Canadian Value	F	0.22%	2.91%	0.05	-0.09%	0.94	0.9333	0.3905	0.5214	-0.2058	12.3%	-4.2%	3.7%	2.1%	2.59
104 RBC Canadian Equity Fund Series A	F	0.21%	2.88%	0.05	-0.10%	0.99	0.9855	0.4143	0.5524	-0.1674	11.1%	-2.7%	5.6%	2.1%	2.06
105 Norrep All Cap Quant Class A	F	0.20%	3.06%	0.04	-0.11%	0.97	0.9126	0.4198	0.5146	-0.2056	7.1%	-8.5%	5.1%	1.8%	2.73
106 SEI Canadian Equity	F	0.18%	2.83%	0.04	-0.13%	0.96	0.9729	0.5111	0.6188	-0.1671	9.0%	-3.9%	6.2%	1.7%	2.53
107 CI Harbour Fund	F	0.16%	2.84%	0.03	-0.12%	0.88	0.8885	0.5737	0.6677	-0.2106	6.1%	-8.1%	1.3%	1.5%	2.43
108 Fiera Capital Core Canadian Equity	F	0.14%	2.91%	0.02	-0.17%	0.96	0.9511	0.5145	0.6153	-0.1338	10.0%	-4.9%	5.3%	1.1%	2.78
109 Investors Canadian Large Cap Value Fund	F	0.15%	4.01%	0.02	-0.23%	1.17	0.8429	0.4926	0.6187	-0.3202	8.0%	-0.3%	8.7%	0.8%	2.94
110 Investors Canadian Equity Fund	F	0.11%	2.77%	0.02	-0.18%	0.91	0.9492	0.5257	0.6009	-0.1727	7.5%	-5.7%	4.6%	0.9%	2.93
111 Renaissance Canadian Growth Fund	F	0.12%	3.26%	0.01	-0.23%	1.08	0.9531	0.4537	0.5946	-0.2523	11.5%	-7.3%	4.4%	0.8%	2.66
112 Counsel Canadian Growth Fund	F	0.10%	2.77%	0.01	-0.19%	0.90	0.9354	0.4124	0.5366	-0.1403	11.2%	-6.0%	2.7%	0.8%	2.81
113 TD Canadian Value Fund	F	0.10%	3.55%	0.01	-0.27%	1.16	0.9390	0.4452	0.5753	-0.2606	11.2%	-2.0%	4.4%	0.5%	2.16
114 AGF Canadian Stock Fund	F	0.09%	2.98%	0.01	-0.21%	0.94	0.9091	0.4143	0.5166	-0.2581	8.6%	-9.7%	1.7%	0.6%	2.42
115 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.08%	3.08%	0.00	-0.23%	0.99	0.9205	0.2954	0.4813	-0.2183	12.4%	-1.9%	3.1%	0.4%	1.87
116 DFA Canadian Core Equity Fund Class A	F	0.08%	3.33%	0.00	-0.28%	1.12	0.9706	0.2812	0.4593	-0.1796	13.5%	-2.4%	3.8%	0.3%	1.48
117 CIBC Canadian Equity Value Fund	F	0.07%	3.22%	0.00	-0.27%	1.07	0.9546	0.3346	0.4966	-0.2632	10.8%	-4.8%	1.6%	0.3%	2.12
118 Trimark Canadian Fund Series - SC	F	0.04%	4.07%	-0.01	-0.35%	1.22	0.8647	0.3942	0.5434	-0.2206	14.3%	-19.2%	-3.1%	-0.5%	1.80
119 National Bank AltaFund Investment Corp.	F	0.04%	3.32%	-0.01	-0.31%	1.08	0.9365	0.4416	0.5857	-0.1743	11.7%	-5.3%	4.8%	-0.2%	2.39
120 Renaissance Canadian Core Value Fund	F	0.04%	3.11%	-0.01	-0.29%	1.03	0.9511	0.4080	0.5615	-0.2340	9.5%	-5.3%	0.8%	-0.1%	2.58
121 Invesco Pure Canadian Equity	F	-0.01%	3.08%	-0.03	-0.31%	0.92	0.8633	0.3795	0.5097	-0.2639	13.3%	-5.4%	0.2%	-0.7%	2.60
122 Trimark Canadian Class Series A	F	-0.04%	4.09%	-0.03	-0.44%	1.23	0.8658	0.3929	0.5437	-0.2228	14.0%	-19.8%	-3.8%	-1.5%	2.75
123 Invesco Select Canadian Equity Fund	F	-0.07%	3.76%	-0.04	-0.43%	1.14	0.8687	0.3863	0.5399	-0.2255	14.1%	-19.2%	-2.9%	-1.6%	2.58
124 Pro FTSE RAFI Canadian Index Fund	F	-0.05%	3.15%	-0.04	-0.37%	0.99	0.9024	0.3104	0.4433	-0.2242	10.3%	-8.3%	-1.4%	-1.2%	0.00
125 Guardian Private Wealth Equity Fund Series W	TBD	0.83%	2.14%	0.36	0.69%	0.44	0.6636	0.8344	0.8521	0.4200	5.9%	1.6%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
126 Guardian Canadian Equity Fund Series W	TBD	0.63%	2.38%	0.23	0.40%	0.70	0.9423	0.4210	0.4934	0.1664	9.0%	0.1%			0.00
127 Quadrus Focused Canadian Equity	TBD	0.66%	2.67%	0.22	0.44%	0.69	0.8422	0.3392	0.4650	0.2776	6.7%	-5.4%			2.61
128 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.38%	2.20%	0.14	0.26%	0.37	0.5289	0.4834	0.3993	0.4465	6.2%	6.1%			1.96
129 Guardian Canadian Growth Equity Fund Series W	TBD	0.47%	3.09%	0.13	0.18%	0.90	0.9257	0.3203	0.4195	0.0396	13.1%	-6.1%			0.00
130 Sionna Opportunities Fund	TBD	0.18%	3.22%	0.03	-0.07%	0.77	0.7450	0.5161	0.4677	0.1410	6.8%	-11.5%			2.61
131 Yorkville Canadian QVR Enhanced Equity	TBD	0.07%	2.57%	0.00	-0.12%	0.61	0.7652	0.4694	0.3839	0.0561	6.3%	-5.3%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.32%	2.83%	0.09			1.0000	0.4401	0.5111	-0.1873	10.2%	-3.3%	6.8%	3.4%	
Category Average		0.38%	2.82%	0.12			0.8362	0.4969	0.5718	-0.1207	9.1%	-3.5%	6.4%	4.3%	2.20

Canadian Small / Mid Cap Equity

1	CI Cambridge Pure Canadian Equity	A	1.44%	3.03%	0.45	1.28%	0.69	0.7160	0.3603	0.4608	-0.1212	11.5%	-7.0%	11.2%	18.1%	2.44
2	CI Cambridge Canadian Growth Companies	A	1.48%	3.15%	0.45	1.32%	0.70	0.7052	0.4586	0.5311	-0.1234	14.4%	-4.2%	9.8%	18.6%	2.43
3	Sentry Small Mid Cap Income Fund A	A	1.02%	2.70%	0.35	0.89%	0.55	0.6915	0.6893	0.6425	-0.1022	9.7%	-3.1%	11.3%	12.5%	2.76
4	Mawer New Canada Fund	A	1.23%	3.39%	0.34	1.04%	0.82	0.7762	0.4095	0.4972	-0.2795	15.1%	3.2%	18.1%	15.0%	1.45
5	BMO Enterprise Fund - Classic	A	1.18%	3.41%	0.33	0.99%	0.82	0.7758	0.4085	0.4983	-0.2810	15.3%	3.3%	17.7%	14.4%	2.02
6	IA Clarington Canadian Small Cap Fund Series A	A	0.89%	2.60%	0.32	0.76%	0.59	0.7326	0.3367	0.4341	-0.3382	10.0%	1.6%	9.8%	10.8%	2.93
7	NEI Ethical Special Equity Fund Series A	A	0.88%	2.56%	0.32	0.74%	0.58	0.7332	0.3362	0.4245	-0.3306	10.4%	1.7%	9.6%	10.6%	2.81
8	Norrep Entrepreneurs	A	1.05%	3.37%	0.29	0.85%	0.85	0.8161	0.3564	0.4779	-0.2722	9.2%	5.2%	15.5%	12.5%	2.51
9	HSBC Small Cap Growth Fund Investor Series	A	1.11%	3.65%	0.28	0.91%	0.84	0.7355	0.4235	0.5122	-0.2046	16.1%	-0.8%	15.9%	13.3%	2.26
10	Fidelity Special Situations Fund	A	1.01%	3.43%	0.27	0.86%	0.66	0.6865	0.6695	0.6509	-0.0743	8.1%	2.5%	14.7%	12.0%	2.28
11	CI Can-Am Small Cap Corporate Class A	A	0.66%	2.23%	0.26	0.55%	0.49	0.7325	0.4868	0.5334	-0.2491	9.6%	0.9%	7.1%	7.9%	2.42
12	Dynamic Small Business Fund Series A	A	0.50%	2.09%	0.20	0.38%	0.51	0.7589	0.4084	0.4317	0.0470	9.8%	2.4%	7.1%	5.9%	2.72
13	GBC Canadian Growth Fund	A	0.62%	3.70%	0.15	0.40%	0.95	0.8442	0.4304	0.5815	-0.2218	9.1%	-10.6%	8.5%	6.8%	1.90
14	Steadyhand Small-Cap Equity Fund	A	0.49%	3.04%	0.14	0.33%	0.67	0.6294	0.2346	0.3455	-0.1580	8.8%	-7.7%	1.2%	5.4%	1.78
15	Redwood Diversified Income	A	0.42%	2.57%	0.14	0.30%	0.50	0.6536	0.4226	0.5294	-0.1002	10.2%	2.5%	5.9%	4.8%	0.00
16	Quadrus North American Specialty	A	0.44%	2.82%	0.13	0.27%	0.71	0.8570	0.6503	0.6844	-0.1353	11.0%	-2.4%	7.7%	4.9%	2.77
17	Fidelity Canadian Opportunities Fund Series A	A	0.39%	2.67%	0.12	0.24%	0.63	0.8150	0.2830	0.4007	-0.2164	13.9%	-1.8%	7.7%	4.3%	2.53
18	AGF Global Sustainable Growth Equity Fund Series	A	0.49%	3.80%	0.11	0.33%	0.68	0.6013	0.7599	0.7629	-0.0290	5.8%	-0.2%	8.3%	5.1%	3.19
19	BMO Canadian Small Cap Equity Fund Series A	B	0.65%	3.97%	0.15	0.42%	0.99	0.8150	0.4634	0.5335	-0.2440	8.9%	-11.8%	10.6%	7.1%	2.51
20	Fiera Capital Equity Growth Fund Class B	B	0.62%	4.18%	0.13	0.37%	1.11	0.8584	0.4465	0.5344	-0.1441	13.9%	-2.3%	12.8%	6.6%	1.57
21	CI Canadian Small/Mid Cap Fund Class A	B	0.45%	2.98%	0.13	0.26%	0.81	0.8800	0.5330	0.5891	-0.0710	11.0%	-3.4%	7.3%	5.0%	2.42
22	Mackenzie Canadian Small Cap Value Fund Investor	B	0.53%	3.99%	0.12	0.31%	0.97	0.7789	0.5062	0.5853	-0.2629	10.1%	-1.0%	9.8%	5.6%	2.09
23	TD Canadian Small-Cap Equity Fund	B	0.51%	3.91%	0.11	0.25%	1.10	0.8898	0.3052	0.5049	-0.2216	14.3%	-4.3%	9.7%	5.3%	2.53
24	Beutel Goodman Small Cap Fund	B	0.48%	3.80%	0.11	0.24%	1.04	0.8703	0.3739	0.5516	-0.1590	18.2%	1.3%	10.5%	5.0%	1.49
25	Norrep Fund	B	0.52%	4.32%	0.10	0.27%	1.09	0.7991	0.4096	0.5074	-0.2720	10.6%	-5.9%	6.3%	5.3%	2.34
26	Franklin Bissett Small Cap Fund Series F	B	0.43%	4.26%	0.08	0.19%	1.05	0.7525	0.1758	0.4021	-0.3428	13.6%	-7.5%	3.2%	4.2%	1.74
27	Goodwood Capital Fund	B	0.32%	3.42%	0.07	0.17%	0.64	0.6201	0.3067	0.4353	-0.2712	4.3%	-12.4%	7.3%	3.2%	0.00
28	Empire Life Small Cap Equity (MF)	B	0.29%	3.19%	0.07	0.12%	0.72	0.8410	0.3188	0.4513	-0.0450	11.6%	2.3%	7.8%		2.55
29	Stone & Co. Growth Industries Fund A	B	0.29%	3.36%	0.07	0.15%	0.62	0.6245	0.6291	0.5560	-0.1904	3.1%	-8.4%	4.2%	2.9%	3.19

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
30 Franklin Bissett Small Cap Fund Series A	B	0.34%	4.26%	0.06	0.10%	1.05	0.7524	0.1762	0.4023	-0.3426	13.3%	-8.5%	2.1%	3.0%	2.86
31 Chou RRSP Fund	B	0.31%	3.90%	0.06	0.21%	0.43	0.3601	0.4132	0.4691	-0.0566	-2.2%	-21.9%	-1.9%	2.8%	1.81
32 Norrep II Class	C	0.43%	4.44%	0.08	0.16%	1.18	0.8373	0.3802	0.4885	-0.2625	11.8%	-6.6%	6.3%	4.0%	3.23
33 Trimark Canadian Small Companies Fund	C	0.29%	3.74%	0.06	0.12%	0.74	0.6666	0.4465	0.4634	-0.2762	10.0%	-18.1%	-2.0%	2.7%	2.79
34 BMO Growth and Income Fund - Classic	C	0.20%	2.71%	0.05	0.04%	0.72	0.8779	0.3619	0.5009	-0.0911	9.1%	-5.4%	2.0%	2.0%	1.48
35 Franklin Bissett Microcap Fund Series A	C	0.22%	4.26%	0.03	0.00%	0.95	0.6826	0.1055	0.3540	-0.3623	7.7%	-15.9%	-2.2%	1.5%	3.68
36 Manulife Growth Opportunities Fund Series A	D	0.25%	4.18%	0.04	-0.01%	1.11	0.8638	0.4914	0.5897	-0.1563	11.4%	-10.5%	8.1%	1.9%	2.60
37 SEI Canadian Small Company Equity	D	0.20%	3.96%	0.03	-0.05%	1.11	0.8882	0.3963	0.5106	-0.1817	16.1%	-1.6%	7.6%	1.5%	2.54
38 Dynamic Power Small Cap Fund	D	0.15%	4.38%	0.02	-0.10%	1.06	0.7644	0.4439	0.5148	-0.1389	8.6%	-10.9%	4.7%	0.6%	2.76
39 AGF Canadian Small Cap Fund	D	0.10%	3.60%	0.01	-0.12%	0.94	0.8360	0.4330	0.5210	-0.2246	13.3%	2.4%	8.3%	0.4%	2.86
40 Northwest Specialty Equity Fund Series A	D	0.08%	3.93%	0.00	-0.17%	1.07	0.8810	0.3022	0.3909	-0.2188	16.7%	-2.0%	3.8%	0.1%	0.03
41 Front Street Tactical Equity Class Series A (LL)	D	-0.05%	3.94%	-0.03	-0.28%	0.98	0.7885	0.4349	0.5385	-0.1674	13.5%	-2.8%	7.1%	-1.6%	3.32
42 Redwood Diversified Equity	D	-0.14%	3.93%	-0.05	-0.34%	0.88	0.7515	0.3882	0.5522	-0.1005	11.0%	-14.1%	2.0%	-2.6%	0.00
43 Renaissance Canadian Small-Cap Fund	F	0.11%	4.28%	0.01	-0.17%	1.18	0.8708	0.3327	0.5131	-0.2013	13.3%	-6.8%	6.4%	0.2%	2.59
44 AGF Canadian Growth Equity Fund Limited	F	-0.14%	3.54%	-0.06	-0.36%	0.97	0.8944	0.3169	0.4984	-0.2271	12.2%	-3.9%	5.0%	-2.4%	2.99
45 Investors Canadian Small-Cap	F	-0.29%	4.40%	-0.08	-0.57%	1.22	0.8465	0.1921	0.3510	-0.2268	14.4%	-6.4%	-2.0%	-4.6%	2.93
46 Front Street Growth Fund Series B	F	-1.41%	7.72%	-0.19	-1.88%	2.02	0.7640	0.0754	0.2877	-0.2353	43.7%	-16.3%	-14.5%	-18.7%	2.83
47 Marquest Small Companies Fund	F	-1.10%	5.24%	-0.22	-1.35%	1.08	0.6725	0.3275	0.3932	-0.0617	14.6%	-16.6%	-2.2%	-13.9%	3.52
48 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.02%	3.88%	-0.01	-0.21%	0.98	0.8671	0.0858	0.2492	-0.1643	9.7%	-10.7%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.23%	3.27%	0.05			1.0000	0.3421	0.4557	-0.1490	12.4%	-3.7%	5.1%	2.2%	
Category Average		0.42%	3.66%	0.12			0.7678	0.3895	0.4925	-0.1898	11.8%	-5.1%	6.7%	4.6%	2.47

U.S. Equity

1 RBC QUBE Low Volatility U.S. Equity Fund	B	1.64%	3.20%	0.49	0.20%	0.98	0.0396	0.8665	0.6135	0.5233	2.8%	12.8%	18.3%		2.09
2 Beutel Goodman American Equity Fund	D	1.38%	2.77%	0.47	0.08%	0.88	0.4367	0.9363	0.7410	0.0608	6.1%	2.6%	17.4%	17.4%	1.50
3 Mawer U.S. Equity Fund Class A	D	1.44%	3.00%	0.46	0.01%	0.97	0.3843	0.9532	0.6954	0.0670	5.4%	7.3%	19.3%	18.1%	1.18
4 Sentry U.S. Growth and Income	D	1.32%	2.90%	0.43	-0.03%	0.91	0.3130	0.9306	0.6753	0.0999	5.7%	3.6%	15.3%	16.5%	2.71
5 CI Cambridge U.S. Dividend Fund	D	1.18%	2.62%	0.42	-0.03%	0.82	0.4208	0.9248	0.6456	0.0001	4.6%	4.6%	15.7%	14.7%	2.42
6 TD U.S. Quantitative Equity Fund	D	1.40%	3.17%	0.42	-0.09%	1.01	0.3101	0.9436	0.6953	0.1596	2.6%	6.8%	19.6%	17.5%	1.60
7 National Bank U.S. Equity Fund Investor Series	D	1.36%	3.13%	0.41	-0.13%	1.01	0.3231	0.9482	0.7422	0.0989	4.8%	7.7%	20.5%	16.9%	2.49
8 Bissett U.S. Focus	D	1.33%	3.08%	0.41	-0.11%	0.98	0.2403	0.9385	0.6592	0.2525	2.1%	4.3%	19.6%	16.5%	2.52
9 Manulife U.S. All Cap Equity	D	1.41%	3.72%	0.36	0.04%	0.93	0.5721	0.7672	0.6381	-0.0801	13.6%	-1.9%	14.4%		2.33
10 National Bank U.S. Currency Neutral Index Fund	D	0.90%	3.55%	0.23	-0.27%	0.79	0.7247	0.6587	0.6420	-0.2278	8.8%	0.3%	10.2%	10.5%	0.67
11 BMO U.S. Equity ETF Fund	D	0.88%	3.47%	0.23	-0.25%	0.76	0.7066	0.6497	0.6311	-0.2327	8.5%	0.4%	9.6%	10.3%	1.17
12 RBC U.S. Index Currency Neutral Fund	D	0.88%	3.51%	0.23	-0.27%	0.78	0.7258	0.6559	0.6382	-0.2352	8.6%	0.1%	9.8%	10.3%	0.72
13 Franklin Mutual U.S. Shares Fund A	D	0.75%	3.18%	0.21	-0.31%	0.72	0.7827	0.6669	0.7183	-0.2078	9.6%	-4.7%	8.2%	8.8%	2.58
14 RBC O'Shaughnessy U.S. Value Fund	D	0.85%	3.79%	0.21	-0.23%	0.73	0.6979	0.5702	0.5689	-0.2652	3.6%	-11.7%	7.1%	9.8%	1.55
15 Dynamic Power American Growth Fund	D	1.02%	5.25%	0.18	-0.71%	1.17	0.2278	0.6597	0.5441	0.1258	5.2%	-6.7%	17.2%	11.1%	2.47
16 TD U.S. Index Fund	F	1.38%	2.95%	0.44	-0.09%	1.00	0.3991	0.9968	0.7737	0.1594	5.5%	6.3%	18.5%	17.3%	0.54

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17 Scotia U.S. Index Fund	F	1.35%	2.92%	0.44	-0.10%	0.99	0.4044	0.9985	0.7697	0.1468	5.3%	5.7%	18.4%	16.9%	1.06
18 Scotia CanAm Index Fund	F	1.35%	2.95%	0.43	-0.13%	1.00	0.4178	0.9967	0.7675	0.1391	5.8%	5.8%	18.3%	16.8%	1.11
19 Meritas U.S. Equity Fund	F	1.17%	2.56%	0.43	-0.07%	0.84	0.2787	0.9644	0.6942	0.1517	3.1%	7.1%	15.4%	14.5%	2.08
20 PH&N U.S. Dividend Income	F	1.25%	2.75%	0.43	-0.06%	0.89	0.3375	0.9519	0.7038	0.1848	3.9%	4.2%	15.9%	15.5%	1.19
21 Manulife U.S. Equity Fund	F	1.35%	3.06%	0.42	-0.10%	0.99	0.4092	0.9516	0.7001	0.0495	5.1%	6.3%	17.9%	16.9%	2.48
22 Capital International - U.S. Equity Class A	F	1.14%	2.65%	0.40	-0.09%	0.84	0.5521	0.9338	0.7868	0.1311	7.4%	3.8%	15.9%	14.2%	2.05
23 Renaissance U.S. Equity Fund Class A C\$	F	1.31%	3.05%	0.40	-0.20%	1.02	0.3459	0.9854	0.7473	0.2032	3.6%	4.3%	17.5%	16.2%	1.96
24 Franklin US Rising Dividends Fund	F	1.15%	2.70%	0.40	-0.11%	0.86	0.3010	0.9354	0.6238	0.1839	5.7%	5.4%	15.2%	14.2%	2.51
25 Brandes U.S. Equity Fund	F	1.28%	3.11%	0.39	-0.15%	0.97	0.4782	0.9225	0.7071	0.0071	8.6%	3.0%	15.0%	15.9%	2.74
26 TD U.S. Equity Portfolio	F	1.33%	3.32%	0.38	-0.28%	1.09	0.3944	0.9683	0.7750	0.1509	4.5%	3.4%	18.3%	16.4%	2.40
27 BMO U.S. Equity Fund	F	1.23%	3.11%	0.37	-0.29%	1.03	0.4009	0.9765	0.7532	0.1839	4.3%	-0.6%	16.7%	15.2%	2.49
28 DFA U.S. Core Equity Fund Class A	F	1.22%	3.11%	0.37	-0.28%	1.02	0.5161	0.9652	0.7705	0.0299	5.8%	2.3%	16.0%	15.0%	1.50
29 SEI U.S. Large Company Equity	F	1.20%	3.07%	0.37	-0.30%	1.02	0.4224	0.9768	0.7731	0.0619	3.7%	-0.3%	15.7%	14.7%	2.53
30 PH&N U.S. Multi-Style All-Cap Equity	F	1.21%	3.11%	0.37	-0.31%	1.03	0.4480	0.9768	0.7678	0.0918	4.8%	2.6%	16.9%	14.9%	1.17
31 Quadrus U.S. Value (Putnam)	F	1.07%	2.80%	0.36	-0.30%	0.93	0.4437	0.9784	0.7747	0.1109	5.2%	0.1%	14.2%	13.1%	2.64
32 Mackenzie U.S. Large Cap Class	F	1.24%	3.28%	0.36	-0.33%	1.06	0.4394	0.9559	0.7719	0.0928	6.2%	2.2%	16.4%	15.2%	2.53
33 TD U.S. Blue Chip Equity Fund	F	1.45%	3.89%	0.36	-0.32%	1.20	0.3545	0.9107	0.7808	0.1893	4.1%	3.6%	20.3%	17.9%	2.54
34 Renaissance U.S. Equity Value Fund Class A C\$	F	1.11%	2.97%	0.35	-0.34%	0.98	0.4432	0.9752	0.8064	0.0581	3.7%	-0.6%	14.2%	13.6%	2.80
35 NEI Ethical American Multi-Strategy Fund Series A	F	1.12%	3.00%	0.35	-0.26%	0.94	0.5278	0.9219	0.7736	0.0856	7.4%	2.7%	15.7%	13.7%	2.54
36 Trimark U.S. Companies Fund	F	1.25%	3.43%	0.34	-0.40%	1.12	0.3877	0.9621	0.7244	0.1311	3.5%	-2.7%	17.0%	15.3%	2.71
37 IA Clarington U.S. Dividend Growth Fund	F	1.12%	3.04%	0.34	-0.32%	0.98	0.4490	0.9472	0.7867	0.1443	6.3%	4.1%	15.5%	13.6%	2.46
38 Mackenzie US All Cap Growth Fund Series A	F	1.24%	3.44%	0.34	-0.36%	1.08	0.4107	0.9304	0.7522	0.1827	5.6%	-0.4%	18.0%	15.1%	2.52
39 Investors U.S. Large Cap Value Fund	F	1.01%	2.78%	0.34	-0.29%	0.89	0.5132	0.9381	0.7727	-0.0070	7.2%	0.1%	11.9%	12.3%	2.96
40 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.16%	3.27%	0.33	-0.42%	1.07	0.4511	0.9642	0.7876	0.1215	6.4%	-0.6%	16.8%	14.1%	2.59
41 PH&N U.S. Equity Fund Series D	F	1.11%	3.18%	0.33	-0.42%	1.04	0.4445	0.9632	0.7423	0.0988	5.8%	-2.3%	13.8%	13.5%	1.18
42 DFA U.S. Vector Equity Fund Class A	F	1.16%	3.36%	0.32	-0.36%	1.03	0.5750	0.9089	0.7367	-0.0852	6.7%	-0.4%	14.4%	14.1%	1.59
43 CI American Managers Corp. Class	F	1.04%	2.98%	0.32	-0.28%	0.89	0.6298	0.8861	0.7427	-0.0755	7.0%	-1.1%	13.5%	12.6%	2.44
44 CI American Value Fund Class A	F	1.08%	3.18%	0.32	-0.47%	1.05	0.4079	0.9777	0.7540	0.0695	4.6%	-0.3%	14.9%	13.1%	2.44
45 CI Synergy American Fund	F	1.07%	3.27%	0.30	-0.46%	1.04	0.5178	0.9375	0.7836	0.0565	5.7%	0.8%	15.3%	12.9%	2.46
46 RBC U.S. Equity Fund C\$	F	0.99%	3.03%	0.30	-0.49%	1.01	0.3804	0.9813	0.7763	0.1602	5.0%	0.9%	13.9%	12.0%	2.10
47 Counsel U.S. Growth Fund	F	1.21%	3.81%	0.30	-0.43%	1.11	0.4397	0.8566	0.7447	0.1209	3.1%	2.0%	15.5%	14.5%	0.00
48 Pro FTSE RAFI US Index Fund	F	0.95%	2.97%	0.29	-0.48%	0.97	0.4589	0.9606	0.7436	0.0553	3.6%	-2.0%	10.2%	11.4%	0.00
49 Fidelity U.S. Focused Stock Fund	F	1.11%	3.58%	0.29	-0.49%	1.09	0.4029	0.8971	0.7530	0.1819	5.1%	1.6%	15.6%	13.3%	2.59
50 Quadrus U.S. Value (LC)	F	0.97%	3.14%	0.29	-0.46%	0.97	0.5642	0.9106	0.7543	-0.0927	4.3%	-3.2%	12.0%	11.6%	2.54
51 AGF American Growth Class C\$	F	1.20%	3.99%	0.28	-0.60%	1.22	0.4089	0.9022	0.7626	0.1166	10.8%	4.0%	18.6%	14.4%	2.65
52 Northwest U.S. Equity Fund	F	1.01%	3.39%	0.28	-0.42%	0.97	0.5058	0.8426	0.7521	-0.0253	4.6%	5.8%	14.9%	12.0%	0.03
53 Franklin US Core Equity	F	1.09%	3.83%	0.26	-0.59%	1.14	0.5215	0.8772	0.7541	0.0015	3.8%	-7.9%	15.8%	12.9%	2.53
54 Manulife Value Fund	F	1.04%	3.68%	0.26	-0.58%	1.10	0.6563	0.8815	0.8035	-0.0531	6.4%	-2.9%	13.8%	12.4%	2.38
55 Manulife U.S. Opportunities Fund	F	1.05%	3.71%	0.26	-0.60%	1.11	0.6494	0.8869	0.8039	-0.0533	7.3%	-2.3%	14.1%	12.4%	2.32
56 Franklin Flex Cap Growth	F	1.02%	3.89%	0.25	-0.72%	1.18	0.4164	0.8990	0.7623	0.1178	6.5%	-2.9%	15.6%	12.0%	2.51
57 Norrep US Dividend Plus Class	F	1.05%	3.99%	0.24	-0.31%	0.92	0.6584	0.6814	0.6682	-0.1628	8.5%	3.7%	16.6%	12.2%	5.29
58 CI Cambridge American Equity Fund Class A C\$	F	0.94%	3.58%	0.24	-0.48%	0.97	0.6176	0.7976	0.6253	-0.1574	6.5%	0.8%	13.9%	11.1%	2.44
59 Counsel U.S. Value Fund	F	1.05%	4.21%	0.23	-0.63%	1.14	0.6432	0.7993	0.6977	-0.0920	2.7%	-4.7%	13.1%	12.2%	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
60 Mackenzie Cundill US Class	F	0.84%	3.50%	0.22	-0.56%	0.95	0.6170	0.8004	0.7455	-0.1076	9.9%	-8.8%	10.2%	9.8%	2.56
61 Mackenzie US Growth Class Series A	F	0.85%	3.69%	0.21	-0.76%	1.09	0.5557	0.8713	0.8030	0.0725	4.5%	-7.0%	12.9%	9.8%	2.52
62 Dynamic American Value Fund	F	0.75%	3.23%	0.21	-0.60%	0.91	0.1552	0.8329	0.6239	0.2293	2.6%	3.5%	13.2%	8.7%	2.46
63 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.59%	3.30%	0.16	-0.46%	0.71	0.6515	0.6328	0.6113	-0.2819	4.4%	-3.6%	4.8%	6.6%	2.68
64 Quadrus U.S. Dividend Class	TBD	1.24%	2.98%	0.39	-0.30%	1.04	0.4273	0.9527	0.7916	0.3856	4.7%	0.7%			2.53
65 Canoe U.S. Equity Income	TBD	1.10%	3.08%	0.33	-0.54%	1.12	0.1666	0.9804	0.7865	0.5157	5.1%	4.9%			0.00
66 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.68%	3.99%	0.15	-1.67%	1.59	-0.0462	0.8867	0.7089	0.8080	2.8%	13.1%			2.01
67 Yorkville American QVR Enhanced Equity	TBD	-0.05%	3.15%	-0.04	-1.35%	0.88	0.1583	0.6808	0.6731	0.6515	-0.9%	-15.7%			0.00
68 Purpose Enhanced U.S. Equity	TBD	-0.34%	5.40%	-0.08	-1.47%	0.77	0.7517	0.3192	0.3228	-0.1453	10.6%	-14.4%			0.00
69 Purpose Tactical Hedged Equity	TBD	-0.24%	2.93%	-0.11	-0.73%	0.33	0.6554	0.3030	0.2927	-0.1347	5.4%	-13.9%			2.07
Benchmark: S&P 500 C\$ Total Return		1.48%	2.90%	0.48			0.4401	1.0000	0.7573	0.0480	5.7%	7.2%	20.1%	18.6%	
Category Average		1.07%	3.31%	0.31			0.4554	0.8719	0.7132	0.0768	5.5%	0.6%	15.1%	13.6%	2.17

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.69%	3.34%	0.48	0.89%	0.68	0.3336	0.8798	0.6041	0.1199	3.2%	5.3%	21.6%	21.4%	2.56
2 Brandes U.S. Small Cap Equity Fund	B	1.37%	3.35%	0.39	0.52%	0.72	0.4678	0.7517	0.5584	-0.1284	7.3%	7.8%	17.0%	17.0%	2.73
3 TD U.S. Mid - Cap Growth Fund	B	1.36%	3.51%	0.37	0.47%	0.76	0.4292	0.9014	0.7195	0.1075	6.7%	5.0%	21.0%	16.8%	2.54
4 RBC U.S. Small Cap Core Equity	B	1.23%	3.74%	0.31	0.35%	0.75	0.3480	0.7105	0.5105	0.0184	8.4%	-1.7%	12.5%		2.16
5 Trimark U.S. Small Companies Class Series A	B	0.96%	3.02%	0.29	0.23%	0.62	0.4898	0.8084	0.6477	0.1732	4.2%	-3.2%	10.1%	11.5%	2.81
6 RBC U.S. Mid-Cap Equity Fund	B	0.96%	3.20%	0.28	0.16%	0.69	0.4308	0.9129	0.6994	0.0824	6.2%	3.6%	15.5%	11.5%	2.10
7 CI American Small Companies Fund Class A C\$	C	1.17%	3.64%	0.30	0.19%	0.84	0.4762	0.8672	0.6486	0.0107	8.8%	0.9%	15.0%	14.1%	2.43
8 Mackenzie US Mid Cap Growth Class Series A	C	1.08%	3.47%	0.29	0.20%	0.75	0.4398	0.8377	0.5904	-0.0394	7.7%	2.2%	15.4%	13.0%	2.54
9 National Bank Consensus American Equity Fund	C	0.88%	2.98%	0.27	0.13%	0.64	0.5602	0.8681	0.6888	0.0155	3.8%	-9.3%	9.7%	10.5%	2.15
10 TD U.S. Small-Cap Equity Fund	D	1.21%	3.91%	0.29	0.13%	0.92	0.4516	0.8457	0.6394	0.0189	8.1%	1.3%	15.3%	14.5%	2.55
11 SEI U.S. Small Company Equity	D	1.03%	3.59%	0.27	0.06%	0.83	0.4568	0.8630	0.6774	-0.0132	7.0%	0.5%	14.9%	12.3%	2.56
12 CIBC U.S. Small Companies	D	1.14%	4.54%	0.23	-0.04%	1.00	0.5533	0.7604	0.6279	-0.1130	8.4%	-3.6%	14.2%	13.2%	2.80
13 GBC American Growth Fund Inc.	D	0.76%	3.68%	0.19	-0.11%	0.74	0.4052	0.7360	0.5422	-0.1515	6.0%	-10.8%	6.7%	8.7%	1.89
14 AGF U.S. Small-Mid Cap Fund	D	0.82%	4.24%	0.18	-0.16%	0.84	0.3210	0.7366	0.6165	0.0884	6.0%	-4.4%	11.7%	9.2%	2.57
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.55%	5.00%	0.09	-0.50%	0.89	0.6611	0.5277	0.4968	-0.3335	7.2%	-6.2%	4.5%	5.2%	1.55
16 Pender U.S. All Cap Equity	TBD	0.56%	2.87%	0.17	0.02%	0.46	0.4349	0.6783	0.7383	0.3251	4.1%	-5.2%			2.45
17 Sprott Enhanced U.S. Equity Fund	TBD	-0.54%	3.05%	-0.20	-1.77%	0.83	-0.2936	0.6140	0.5387	0.1883	-1.2%				0.00
Benchmark: Russell 2000 C\$ Total Return		1.17%	4.10%	0.27			0.5239	0.8210	0.5842	-0.1172	8.6%	-1.2%	14.6%	13.9%	
Category Average		0.95%	3.60%	0.25			0.4097	0.7823	0.6203	0.0217	6.0%	-1.1%	13.7%	12.8%	2.40

North American Equity

1 TD North American Dividend Fund	B	1.04%	2.32%	0.42	0.37%	0.75	0.3979	0.9074	0.6829	0.1450	5.8%	6.6%	14.1%	12.9%	2.39
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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 BMO North American Dividend Fund	C	1.01%	2.54%	0.37	0.16%	0.94	0.5501	0.9429	0.7648	0.0795	5.6%	0.1%	13.2%	12.3%	2.52
3 Yorkville Enhanced Protection Fund	D	0.66%	2.44%	0.24	-0.03%	0.77	0.4981	0.8436	0.7475	0.1804	3.6%	-9.5%	6.5%		0.00
4 Mac Global Small Cap Growth Fund Series A	D	0.77%	3.13%	0.22	-0.07%	0.93	0.4279	0.7772	0.6329	0.0362	4.1%	-9.0%	8.3%	9.1%	2.48
5 Vertex Value Fund	D	0.95%	3.99%	0.22	-0.04%	1.10	0.5492	0.5699	0.5532	-0.0771	10.1%	-15.0%	6.5%	11.0%	2.40
6 Renaissance U.S. Equity Growth Fund	D	0.87%	3.96%	0.20	-0.33%	1.34	0.5142	0.8548	0.7526	0.1126	5.1%	4.6%	18.2%	9.9%	2.78
7 Quadrus North American Mid Cap	D	0.59%	3.06%	0.17	-0.35%	1.04	0.7377	0.6466	0.6151	-0.0470	12.9%	7.7%	12.0%	6.7%	2.85
8 Investors North American Equity Fund	F	0.57%	2.95%	0.17	-0.44%	1.13	0.8121	0.7431	0.7418	-0.1221	8.0%	-0.5%	9.6%	6.6%	2.94
9 Purpose Core Dividend Fund	TBD	0.73%	2.50%	0.26	0.10%	0.71	0.7109	0.4624	0.4125	0.1758	9.3%	4.7%			1.78
10 Purpose Best Ideas Fund	TBD	0.19%	4.51%	0.03	-1.02%	1.35	0.5410	0.6195	0.5635	0.0629	3.6%	-16.8%			0.00
Benchmark: S&P 500 C\$ Total Return		1.48%	2.90%	0.48			0.4401	1.0000	0.7573	0.0480	5.7%	7.2%	20.1%	18.6%	
Category Average		0.74%	3.14%	0.23			0.5739	0.7367	0.6467	0.0546	6.8%	-2.7%	11.0%	9.8%	2.52

Global Equity

1 SEI Managed Global Volatility Cl. P	B	1.12%	2.30%	0.46	0.37%	0.67	0.2815	0.8441	0.8129	0.5221	3.0%	0.7%	13.3%		2.71
2 Mawer Global Equity	B	1.23%	2.68%	0.43	0.25%	0.87	0.5215	0.9258	0.8791	0.1209	5.7%	6.4%	17.0%	15.3%	1.34
3 Mac Ivy Foreign Equity Fund Series A	B	0.93%	2.32%	0.37	0.20%	0.65	0.2211	0.8640	0.7179	0.2474	2.4%	6.5%	12.9%	11.4%	2.51
4 EdgePoint Global Portfolio	B	1.23%	3.48%	0.33	0.24%	0.87	0.5499	0.7625	0.6200	-0.1558	8.7%	0.5%	17.6%	14.9%	2.13
5 TD Global Low Volatility Fund	C	1.06%	2.37%	0.42	0.31%	0.66	0.3055	0.8497	0.7890	0.5005	4.5%	3.5%	12.4%		2.53
6 Trimark Fund - SC	C	1.13%	2.79%	0.38	0.16%	0.86	0.4756	0.8797	0.8499	0.2264	8.9%	5.4%	15.3%	13.9%	1.70
7 Manulife Global Equity Class	C	1.12%	2.75%	0.38	0.11%	0.89	0.5412	0.9161	0.8757	0.0985	5.6%	5.0%	15.7%	13.7%	2.47
8 Fiera Capital Global Equity	C	1.21%	3.01%	0.38	0.14%	0.95	0.4220	0.9036	0.8709	0.1213	4.4%	2.2%	15.0%	14.9%	2.90
9 CI Cambridge Global Dividend	C	0.89%	2.24%	0.37	0.18%	0.63	0.4409	0.8102	0.7375	0.2699	5.2%	3.0%	10.9%		2.46
10 Manulife Tax Managed Growth Fund	C	0.97%	2.60%	0.35	0.05%	0.82	0.6569	0.8923	0.8455	0.0361	6.6%	4.1%	14.4%	11.8%	2.58
11 Trimark Global Dividend Class	C	0.91%	2.44%	0.34	0.09%	0.73	0.5110	0.8520	0.8214	0.1975	9.0%	6.1%	11.2%	11.1%	2.63
12 Mackenzie Global Diversified Equity Fund	C	0.92%	2.54%	0.33	0.08%	0.74	0.4254	0.8111	0.8282	0.3301	4.5%	4.7%	13.7%	11.2%	2.49
13 AGF Global Dividend Fund C\$	D	0.96%	2.53%	0.35	0.05%	0.81	0.4613	0.8891	0.9020	0.2648	4.0%	3.8%	13.5%	11.8%	2.38
14 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.06%	2.99%	0.33	0.01%	0.93	0.5704	0.8715	0.8726	0.1502	7.3%	0.9%	13.2%	13.0%	2.60
15 Renaissance Global Growth Fund	D	0.91%	2.57%	0.33	-0.01%	0.82	0.4760	0.8771	0.9109	0.1521	4.2%	3.1%	12.7%	11.1%	2.75
16 Epoch Global Shareholder Yield Fund - I	D	0.97%	2.77%	0.32	0.01%	0.85	0.4849	0.8439	0.8664	0.2987	3.8%	3.2%	12.1%	11.8%	2.55
17 National Bank Global Equity	D	1.05%	3.11%	0.31	-0.07%	0.99	0.4139	0.9113	0.8765	0.1572	4.8%	2.4%	14.9%	12.7%	2.85
18 PH&N Global Equity Fund Series D	D	1.08%	3.26%	0.31	-0.12%	1.06	0.4813	0.9206	0.9005	0.1632	7.9%	5.1%	17.9%	13.0%	1.19
19 BMO Global Equity Class	D	1.00%	3.01%	0.31	-0.08%	0.95	0.5013	0.9139	0.8689	0.1602	1.2%	-2.4%	13.0%	12.0%	2.60
20 Stone & Co. Flagship Global Growth Fund A	D	1.13%	3.45%	0.31	-0.02%	1.02	0.4405	0.8476	0.7920	-0.0088	4.6%	4.9%	17.6%	13.6%	2.86
21 Counsel Global Dividend Fund	D	0.91%	2.77%	0.30	0.01%	0.79	0.5669	0.7976	0.8712	0.4764	5.8%	-2.3%	9.3%		2.82
22 Beutel Goodman World Focus Equity Fund	D	0.97%	3.02%	0.30	-0.09%	0.94	0.5765	0.8075	0.9217	0.1127	6.6%	-1.0%	12.7%	11.7%	1.49
23 Tradex Global Equity Fund	D	0.97%	3.03%	0.29	-0.12%	0.96	0.6319	0.8395	0.9243	0.0933	8.1%	-2.6%	13.6%	11.6%	3.05
24 RBC Jantzi Global Equity	D	0.94%	3.02%	0.29	-0.15%	0.97	0.4975	0.9233	0.8727	0.0917	3.9%	-2.8%	13.3%	11.3%	2.24
25 CI Black Creek Global Leaders Fund	D	1.02%	3.51%	0.27	-0.11%	1.00	0.5381	0.7421	0.8550	0.0859	5.9%	5.5%	15.8%	12.2%	2.47
26 Dynamic Global Dividend Fund Series A C\$	D	0.79%	2.87%	0.25	-0.11%	0.80	0.1410	0.8501	0.7134	0.2703	3.4%	5.8%	13.7%	9.4%	2.45

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Name		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27	CI U.S. Equity Plus Fund	D	0.93%	3.64%	0.24	-0.15%	0.96	0.6223	0.7853	0.6719	-0.1876	6.4%	0.9%	13.8%	10.9%	2.43
28	AGF Global Select Fund	D	0.84%	3.89%	0.20	-0.40%	1.10	0.4125	0.8264	0.7546	0.1757	6.4%	-0.8%	14.2%	9.6%	3.26
29	Clearpoint Global Dividend Fund	D	0.57%	2.71%	0.18	-0.09%	0.59	0.5211	0.6206	0.5683	-0.1130	3.7%	-1.9%	5.7%	6.6%	3.37
30	Dynamic Global Discovery Fund Series A	D	0.65%	3.25%	0.18	-0.31%	0.85	0.2015	0.7244	0.7486	0.2473	3.2%	2.4%	14.6%	7.5%	2.73
31	Dynamic Power Global Growth Class Series A C\$	D	0.83%	5.17%	0.15	-0.62%	1.28	0.3908	0.6756	0.6971	0.1397	7.0%	-6.4%	16.1%	8.7%	2.52
32	Invesco Intactive Maximum Growth Portfolio Ser A	D	0.35%	2.66%	0.10	-0.42%	0.68	0.8816	0.6415	0.7537	-0.1255	7.8%	-7.5%	3.9%	3.8%	2.40
33	CI Signature Global Dividend Fund	F	1.12%	2.83%	0.37	0.09%	0.92	0.3957	0.9194	0.8820	0.3833	5.9%	-0.9%	11.2%		2.47
34	Beutel Goodman Global Equity	F	0.96%	2.91%	0.31	-0.08%	0.92	0.5547	0.8440	0.9328	0.1601	6.7%	-3.8%	10.1%		1.56
35	Guardian Global Dividend Growth	F	0.90%	2.73%	0.30	0.01%	0.79	0.3082	0.8354	0.8438	0.4673	3.3%	0.4%	12.1%		0.00
36	Capital International - Global Equity Class A	F	0.98%	2.99%	0.30	-0.12%	0.98	0.5363	0.9015	0.9180	0.0799	7.2%	0.4%	13.3%	11.8%	2.03
37	PH&N Community Values Global Equity	F	1.06%	3.30%	0.30	-0.15%	1.07	0.5111	0.9043	0.9050	0.1711	7.6%	3.9%	17.8%	12.7%	1.24
38	AGF Global Equity Fund C\$	F	0.95%	2.99%	0.29	-0.15%	0.97	0.5494	0.8948	0.9296	0.1288	7.5%	1.6%	12.4%	11.4%	2.75
39	Invesco Global Growth Class Series A C\$	F	0.93%	3.01%	0.29	-0.15%	0.96	0.6040	0.8919	0.8981	0.0969	5.2%	-1.0%	13.8%	11.2%	2.97
40	Northwest Global Equity Fund Series A	F	0.90%	3.06%	0.27	-0.20%	0.97	0.5767	0.8325	0.9338	0.1201	6.6%	-2.4%	11.0%	10.7%	0.03
41	CI Global Managers Corporate Class A C\$	F	0.77%	2.59%	0.27	-0.18%	0.84	0.5632	0.9016	0.9188	0.1725	5.2%	-2.4%	10.0%	9.2%	2.43
42	Scotia Global Growth Fund	F	0.98%	3.40%	0.27	-0.24%	1.08	0.5485	0.9009	0.8804	0.0897	8.3%	0.1%	13.7%	11.7%	2.45
43	HSBC Global Equity Fund Investor Series	F	0.87%	2.96%	0.27	-0.24%	0.98	0.5583	0.9183	0.9344	0.1266	5.4%	-2.0%	12.7%	10.3%	1.60
44	National Bank Global Diversified Equity Fund Adv	F	0.90%	3.11%	0.27	-0.26%	1.03	0.5309	0.9224	0.9217	0.1199	4.9%	-2.9%	13.0%	10.8%	2.51
45	Quadrus U.S. & International Equity	F	0.83%	2.86%	0.26	-0.23%	0.94	0.5895	0.9134	0.9141	0.0518	5.3%	-0.9%	11.8%	9.9%	2.97
46	Fidelity Global Large Cap Fund	F	0.96%	3.37%	0.26	-0.25%	1.08	0.5484	0.8827	0.8955	0.0518	6.0%	-2.0%	13.8%	11.4%	2.41
47	RBC Global Dividend Growth Fund	F	0.99%	3.49%	0.26	-0.26%	1.11	0.5708	0.8783	0.8836	0.1104	4.0%	-3.7%	14.4%	11.8%	2.25
48	CI Global Value Fund Class A C\$	F	0.81%	2.85%	0.26	-0.22%	0.91	0.5338	0.8652	0.9249	0.1058	6.5%	-1.9%	12.0%	9.7%	2.46
49	Quadrus Global Dividend	F	0.77%	2.74%	0.26	-0.16%	0.83	0.5425	0.7918	0.8976	0.1951	3.5%	2.1%	10.5%	9.2%	2.54
50	Fidelity Global Opportunities Fund Series A C\$	F	0.83%	3.09%	0.25	-0.28%	0.98	0.5730	0.8685	0.8960	0.1049	6.3%	-0.2%	13.0%	9.8%	2.64
51	CI Synergy Global Corporate Class A C\$	F	0.87%	3.28%	0.24	-0.33%	1.06	0.5670	0.8974	0.9058	0.0405	5.0%	-3.1%	12.3%	10.3%	2.46
52	TD Mgd Index Max Eqty Growth Portfolio	F	0.70%	2.61%	0.24	-0.24%	0.83	0.7530	0.8518	0.9159	0.0743	6.8%	-1.3%	10.7%	8.3%	1.68
53	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.84%	3.19%	0.24	-0.33%	1.03	0.5372	0.8966	0.9065	0.0910	6.0%	-2.5%	13.1%	9.9%	2.61
54	AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.85%	3.28%	0.24	-0.31%	1.03	0.5018	0.9263	0.8192	0.1063	3.8%	-4.4%	12.8%	10.1%	3.04
55	Fidelity Global Fund Series A C\$	F	0.84%	3.25%	0.24	-0.35%	1.05	0.5512	0.9064	0.8969	0.0908	4.8%	-2.3%	13.4%	9.9%	2.58
56	BMO SelectClass Aggressive Growth Portfolio	F	0.71%	2.73%	0.23	-0.25%	0.85	0.6864	0.8571	0.8712	0.1296	5.3%	-2.7%	10.5%	8.4%	2.72
57	IA Clarington Inhance Global Equity SRI Pt.	F	0.84%	3.27%	0.23	-0.34%	1.04	0.5679	0.8903	0.8789	0.1138	4.7%	-7.6%	11.1%	9.8%	2.62
58	Epoch Global Equity Fund	F	0.86%	3.40%	0.23	-0.35%	1.08	0.4803	0.9166	0.8565	0.1289	3.4%	-5.2%	11.0%	10.1%	2.53
59	BMO FundSelect Aggressive Growth Portfolio	F	0.67%	2.63%	0.23	-0.26%	0.83	0.7165	0.8687	0.8812	0.0607	6.1%	-3.3%	10.3%	7.9%	2.83
60	Brandes Global Equity Fund Class A C\$	F	0.81%	3.26%	0.23	-0.34%	1.02	0.5089	0.8197	0.9221	0.1126	4.7%	-7.6%	10.8%	9.5%	2.78
61	Templeton Growth Fund, Ltd. Series A C\$	F	0.83%	3.37%	0.22	-0.40%	1.08	0.6222	0.8661	0.9305	0.0416	5.4%	-6.9%	9.8%	9.7%	2.47
62	BMO Global Dividend Class	F	0.73%	2.94%	0.22	-0.32%	0.93	0.4414	0.8840	0.8847	0.2554	2.9%	-0.7%	11.2%	8.5%	2.61
63	CI Global Fund Class A C\$	F	0.75%	3.07%	0.22	-0.35%	0.97	0.5791	0.8896	0.8881	0.0828	4.9%	-5.8%	8.9%	8.7%	2.44
64	TD Advantage Aggressive Growth Portfolio	F	0.61%	2.47%	0.22	-0.23%	0.74	0.8070	0.7998	0.8516	-0.0189	5.9%	-0.7%	9.1%	7.2%	2.26
65	CI Signature Select Global	F	0.72%	3.01%	0.22	-0.36%	0.96	0.5687	0.8936	0.8900	0.0912	4.8%	-5.9%	8.7%	8.4%	2.49
66	BMO Global Absolute Return Fund - Advisor	F	0.68%	2.83%	0.21	-0.23%	0.80	0.5258	0.7547	0.8148	0.2946	2.3%	8.1%	12.8%	8.0%	2.50
67	Ethical Global Dividend	F	0.76%	3.20%	0.21	-0.30%	0.94	0.6026	0.7093	0.9078	0.1233	6.2%	-1.5%	7.6%	8.8%	2.64
68	Beutel Goodman Global Dividend Fund	F	0.75%	3.19%	0.21	-0.29%	0.92	0.6124	0.6895	0.9032	0.1153	6.1%	-2.3%	7.3%	8.7%	2.26
69	TD Mgd Max Equity Growth Portfolio	F	0.65%	2.72%	0.21	-0.32%	0.86	0.7436	0.8448	0.8979	0.0239	5.8%	-0.7%	10.4%	7.6%	2.50

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
70	NEI Ethical Global Equity Fund Series A	F	0.74%	3.21%	0.21	-0.40%	1.01	0.6093	0.8662	0.8939	0.0512	5.1%	1.8%	10.9%	8.6%	2.71
71	SEI Global Growth 100 Fund Class - P	F	0.63%	2.72%	0.21	-0.34%	0.86	0.7295	0.8520	0.8984	0.0133	6.4%	-3.8%	9.8%	7.4%	2.75
72	Investors Growth Portfolio	F	0.65%	2.87%	0.20	-0.37%	0.90	0.7413	0.8673	0.8618	-0.0207	5.9%	-1.6%	10.3%	7.5%	2.92
73	IA Clarington Global Equity Fund	F	0.67%	3.01%	0.20	-0.30%	0.86	0.6135	0.7426	0.8505	0.0624	5.0%	-0.7%	7.8%	7.8%	2.58
74	CI Cambridge Global Equity Corp. Class	F	0.75%	3.39%	0.20	-0.32%	0.94	0.6801	0.7636	0.7629	-0.1107	7.1%	-6.2%	9.1%	8.6%	2.45
75	CI Portfolio Series Maximum Growth Fund Class A	F	0.61%	2.73%	0.20	-0.31%	0.82	0.7818	0.8194	0.8403	-0.0611	6.4%	-4.4%	8.7%	7.1%	2.44
76	Steadyhand Global Equity Fund	F	0.75%	3.43%	0.20	-0.46%	1.07	0.5250	0.8029	0.9442	0.0742	4.5%	-9.3%	9.4%	8.6%	1.78
77	BMO Global Monthly Income	F	0.54%	2.40%	0.19	-0.26%	0.70	0.5046	0.7904	0.8441	0.2897	4.0%	3.1%	8.9%	6.3%	2.47
78	SEI Growth 100 Class S	F	0.60%	2.72%	0.19	-0.34%	0.83	0.7920	0.8186	0.8680	-0.0203	6.8%	-2.6%	10.1%	6.9%	1.89
79	Mac Global Concentrated Equity Fund Series A	F	0.69%	3.26%	0.19	-0.46%	1.02	0.6068	0.8483	0.8984	0.0789	6.2%	-7.2%	8.7%	8.0%	2.52
80	Counsel All Equity Portfolio	F	0.63%	2.92%	0.19	-0.36%	0.88	0.7447	0.7869	0.8689	0.0181	4.5%	-1.6%	9.0%	7.3%	3.09
81	Franklin Quotential Global Growth Portfolio A	F	0.63%	2.92%	0.19	-0.44%	0.94	0.6448	0.8702	0.9249	0.0643	5.3%	-7.6%	8.9%	7.2%	2.56
82	Renaissance Optimal Global Equity Portfolio	F	0.62%	2.94%	0.19	-0.43%	0.93	0.6591	0.8607	0.8935	0.0848	5.7%	-1.6%	9.6%	7.2%	2.81
83	Franklin World Growth Corporate Class A	F	0.70%	3.47%	0.18	-0.48%	1.05	0.6089	0.8390	0.8459	0.0279	5.8%	-2.5%	11.2%	8.0%	2.59
84	Investors Global Fund	F	0.70%	3.44%	0.18	-0.54%	1.09	0.6389	0.8578	0.9046	0.0250	3.9%	-1.2%	11.1%	7.9%	2.95
85	Mackenzie Diversified Equity Fund Series A	F	0.53%	2.65%	0.17	-0.37%	0.79	0.7693	0.7940	0.8607	-0.0366	6.7%	-3.1%	7.3%	6.1%	2.52
86	AGF Elements Global Portfolio	F	0.57%	2.93%	0.17	-0.50%	0.95	0.6222	0.8866	0.9091	0.0922	5.9%	0.1%	10.3%	6.5%	2.51
87	Marquis Equity Portfolio	F	0.56%	2.99%	0.16	-0.44%	0.89	0.7438	0.7958	0.8441	-0.0521	5.7%	-5.1%	9.4%	6.4%	2.71
88	DynamicEdge Equity Class Portfolio	F	0.56%	2.96%	0.16	-0.46%	0.90	0.6648	0.8276	0.8432	0.0359	5.7%	-3.2%	10.7%	6.3%	2.44
89	DynamicEdge Equity Portfolio	F	0.56%	2.97%	0.16	-0.46%	0.90	0.6600	0.8301	0.8430	0.0369	5.7%	-3.3%	10.8%	6.3%	2.42
90	Renaissance Global Value Fund	F	0.57%	3.25%	0.15	-0.57%	1.01	0.6119	0.8514	0.8739	0.0294	6.1%	-5.6%	10.0%	6.3%	2.84
91	Franklin Mutual Global Discovery Fund Series A	F	0.55%	3.19%	0.15	-0.41%	0.86	0.7641	0.7059	0.7814	-0.1626	7.7%	-9.7%	4.7%	6.2%	2.60
92	CI Harbour Global Equity Corporate Class	F	0.54%	3.10%	0.15	-0.44%	0.87	0.7381	0.7458	0.8095	-0.0542	4.8%	-9.5%	5.4%	6.1%	2.46
93	Primerica Aggressive Growth Fund	F	0.48%	2.72%	0.15	-0.45%	0.82	0.7910	0.8001	0.8649	-0.0010	7.2%	-1.4%	9.2%	5.5%	0.00
94	IA Clarington Global Opportunities Fund Series A	F	0.63%	3.79%	0.15	-0.54%	1.04	0.6416	0.6936	0.8280	-0.1614	6.6%	-8.7%	9.8%	6.9%	2.59
95	Renaissance Global Focus Fund Class A	F	0.67%	4.13%	0.14	-0.70%	1.21	0.6024	0.8029	0.8129	0.0373	6.6%	-0.3%	13.9%	7.2%	2.88
96	Dynamic Power Global Navigator Class	F	0.63%	4.39%	0.13	-0.69%	1.17	0.6392	0.7206	0.7283	-0.1504	5.1%	-7.0%	13.4%	6.6%	2.62
97	Renaissance Global Markets Fund	F	0.40%	2.92%	0.11	-0.39%	0.70	0.6549	0.6393	0.6877	0.0075	4.4%	0.1%	2.9%	4.4%	2.57
98	BMO Equity Growth ETF Portfolio Fund	F	0.40%	3.32%	0.10	-0.64%	0.92	0.8045	0.7097	0.8009	-0.0425	6.7%	-5.1%	8.8%	4.3%	1.78
99	Dynamic Global Value Fund Series A	F	0.40%	4.05%	0.08	-0.87%	1.13	0.6524	0.7174	0.8170	-0.0436	8.1%	-11.2%	4.5%	3.9%	2.51
100	Mac Cundill Value Fund Series C	F	0.36%	4.11%	0.07	-0.87%	1.08	0.6823	0.6490	0.8075	-0.1656	8.5%	-11.5%	2.2%	3.3%	2.50
101	Manulife Global Dividend Income Fund Series A	F	0.16%	3.49%	0.02	-0.90%	0.94	0.6095	0.7372	0.7451	0.0124	3.2%	-14.3%	1.2%	1.2%	2.46
102	Pender Value Fund	TBD	1.40%	3.01%	0.44	0.83%	0.51	0.5794	0.4085	0.5122	0.2737	12.5%	-4.8%			2.50
103	SEI Managed Global Volatility Cl. E	TBD	1.16%	2.55%	0.43	0.22%	0.83	0.2654	0.8892	0.8649	0.6965	3.2%	1.4%			2.03
104	RBC QUBE Low Volatility Global Equity	TBD	1.26%	3.18%	0.37	0.16%	0.97	-0.0165	0.8564	0.7735	0.7348	2.3%	9.5%			2.20
105	Quadrus Global Equity	TBD	1.04%	2.84%	0.34	-0.02%	0.94	0.4357	0.9356	0.8437	0.4953	7.3%	3.0%			2.66
106	Guardian Global Equity Fund Series W	TBD	1.15%	3.30%	0.33	-0.17%	1.17	0.3262	0.9549	0.9297	0.5441	3.5%	-1.9%			0.00
107	CI Cambridge Growth Companies	TBD	0.85%	3.69%	0.21	-0.29%	1.00	0.6823	0.6462	0.6221	0.1592	13.7%	-2.4%			2.45
108	Canoe Global Equity Income	TBD	0.61%	3.08%	0.17	-0.62%	1.09	0.3127	0.9339	0.9525	0.5358	3.2%	-1.3%			0.00
109	RBC QUBE Low Volatility Global Equity Class	TBD	0.61%	3.63%	0.15	-0.86%	1.30	-0.0258	0.8853	0.7748	0.8117	2.3%	9.2%			2.25
110	Guardian Fundamental Global Equity Srs. W	TBD	0.56%	3.37%	0.14	-0.81%	1.22	0.1956	0.9112	0.8660	0.4912	5.4%				0.00
111	Lysander Equity Fund	TBD	0.60%	3.92%	0.13	-0.29%	0.78	0.4883	0.5680	0.5004	0.0980	7.8%	-20.0%			0.00
112	Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.49%	3.27%	0.13	-0.94%	1.27	0.1368	0.9341	0.8732	0.7507	3.5%	6.3%			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
113 Desjardins Ibrix Global Equity Focus Fund	TBD	0.02%	3.19%	-0.02	-1.44%	1.30	0.4843	0.9539	0.9325	0.5688	4.2%	-1.9%			2.63
114 Canoe Global Value	TBD	-0.24%	2.40%	-0.13	-0.97%	0.65	0.6226	0.6678	0.7527	0.3476	4.5%	-16.8%			0.00
Benchmark: MSCI World Index C\$		1.13%	2.93%	0.36			0.5353	0.9301	0.9414	0.0743	5.9%	1.5%	15.8%	13.9%	
Category Average		0.79%	3.07%	0.24			0.5452	0.8288	0.8446	0.1428	5.6%	-1.6%	11.3%	9.2%	2.46

International Equity

1 Trimark International Companies Fund	A	1.02%	3.58%	0.27	0.35%	0.86	0.6409	0.7438	0.8483	0.1057	9.9%	-2.2%	15.7%	12.1%	2.98
2 Mawer International Equity Fund Class A	B	0.91%	3.22%	0.26	0.26%	0.83	0.5888	0.8026	0.9152	0.1734	6.2%	3.4%	13.1%	10.8%	1.52
3 GBC International Growth Fund	B	0.86%	3.23%	0.25	0.26%	0.77	0.4641	0.7255	0.8481	0.1660	5.0%	6.0%	13.2%	10.2%	1.85
4 Manulife World Investment CI	B	0.83%	3.35%	0.23	0.17%	0.85	0.6007	0.7908	0.9000	0.1529	6.2%	2.3%	12.3%	9.7%	2.57
5 Counsel International Growth Fund	C	0.84%	3.26%	0.23	0.18%	0.83	0.6052	0.7898	0.9075	0.1543	6.1%	2.3%	12.2%	9.8%	2.83
6 Invesco International Growth Class Series A C\$	C	0.76%	2.96%	0.23	0.15%	0.78	0.5908	0.8311	0.9382	0.1264	4.5%	-3.5%	11.3%	8.9%	2.87
7 RBC International Equity	C	0.77%	3.41%	0.20	0.06%	0.90	0.4722	0.8124	0.9421	0.1303	4.0%	0.8%	11.2%	8.9%	2.25
8 CI Black Creek International Equity	C	0.91%	4.32%	0.19	0.09%	1.06	0.5918	0.6769	0.8687	0.0642	6.2%	-3.8%	11.7%	10.3%	2.46
9 Meritas International Equity Fund	C	0.68%	3.23%	0.19	0.01%	0.85	0.4905	0.8006	0.9373	0.0929	3.8%	2.9%	10.9%	7.8%	2.98
10 Renaissance International Equity Fund	D	0.61%	2.91%	0.18	0.03%	0.74	0.4643	0.7348	0.9010	0.2096	5.4%	-0.7%	8.6%	7.0%	2.83
11 National Bank Consensus International Equ Fd	D	0.68%	3.71%	0.16	-0.03%	0.91	0.6748	0.7426	0.8707	-0.0377	5.3%	-8.3%	9.3%	7.6%	2.15
12 CI International Value Fund Class A C\$	D	0.58%	3.16%	0.16	-0.08%	0.85	0.5562	0.7654	0.9573	0.1267	6.0%	-4.2%	9.3%	6.6%	2.46
13 Fidelity Overseas Fund Series A C\$	D	0.64%	3.55%	0.16	-0.09%	0.94	0.5216	0.7979	0.9451	0.1351	4.9%	-1.9%	11.2%	7.2%	2.61
14 Brandes International Equity Fund Class A C\$	D	0.61%	3.50%	0.15	-0.11%	0.92	0.5491	0.6896	0.9296	0.0979	4.7%	-8.0%	9.8%	6.8%	2.78
15 RBC International Index Currency Neutral Fund	D	0.53%	3.73%	0.12	-0.18%	0.92	0.6473	0.6825	0.8716	-0.0733	6.5%	-12.5%	4.6%	5.7%	0.71
16 TD International Index Currency Neutral Fund	D	0.53%	3.69%	0.12	-0.19%	0.91	0.6478	0.6960	0.8735	-0.0750	6.3%	-12.6%	4.9%	5.6%	1.00
17 National Bank International Currency Neut Idx Fd	D	0.50%	3.72%	0.11	-0.20%	0.90	0.6572	0.6885	0.8554	-0.0856	7.1%	-12.7%	4.6%	5.3%	0.67
18 TD International Index Fund	F	0.66%	3.55%	0.16	-0.12%	0.99	0.5382	0.7688	0.9871	0.1467	5.4%	-5.8%	9.6%	7.4%	0.99
19 PH&N Overseas Equity Fund Series D	F	0.63%	3.68%	0.15	-0.14%	0.99	0.4943	0.7774	0.9535	0.1434	5.4%	-2.1%	12.8%	7.0%	1.34
20 Renaissance International Dividend Fund Class A	F	0.58%	3.54%	0.14	-0.18%	0.96	0.5600	0.7403	0.9690	0.1889	5.0%	-9.4%	8.0%	6.4%	2.40
21 SEI EAFE Equity	F	0.54%	3.29%	0.14	-0.17%	0.91	0.5625	0.7998	0.9819	0.1129	4.2%	-5.1%	9.0%	6.0%	2.67
22 NEI Ethical International Equity Fund Series A	F	0.55%	3.55%	0.14	-0.19%	0.95	0.5816	0.7743	0.9509	0.1158	4.1%	-1.4%	8.8%	6.1%	2.69
23 CI Signature International Fund A	F	0.52%	3.29%	0.14	-0.16%	0.86	0.5449	0.7947	0.9286	0.1709	4.7%	-10.5%	5.7%	5.7%	2.45
24 Mackenzie International Growth Fund Series A	F	0.51%	3.28%	0.13	-0.17%	0.87	0.5193	0.7807	0.9387	0.0888	4.9%	-7.5%	7.0%	5.6%	2.52
25 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.58%	4.18%	0.12	-0.29%	1.11	0.5396	0.7451	0.9443	0.0136	4.7%	-6.0%	8.5%	6.1%	2.59
26 Templeton EAFE Developed Markets Fund	F	0.58%	4.18%	0.12	-0.29%	1.11	0.5396	0.7451	0.9443	0.0136	4.7%	-6.0%	8.5%	6.1%	2.59
27 DFA International Core Equity Fund Class A	F	0.47%	3.57%	0.11	-0.28%	0.96	0.6477	0.7135	0.9508	0.1008	5.6%	-7.4%	7.7%	5.0%	1.70
28 Capital International - International Equity CI A	F	0.45%	3.55%	0.11	-0.27%	0.92	0.6658	0.7506	0.9214	0.0625	6.2%	-9.8%	5.6%	4.8%	2.30
29 Templeton International Stock Fund A C\$	F	0.46%	3.82%	0.10	-0.34%	1.02	0.6325	0.7275	0.9492	0.0653	3.8%	-13.8%	7.0%	4.7%	2.59
30 Manulife International Focused Fund Adv Series	F	0.38%	3.15%	0.10	-0.20%	0.75	0.4758	0.6943	0.8449	0.1061	5.3%	-15.0%	1.9%	4.1%	2.37
31 DFA International Vector Equity Fund Class A	F	0.43%	3.64%	0.10	-0.32%	0.96	0.6632	0.6988	0.9410	0.0738	5.9%	-8.5%	7.2%	4.5%	1.88
32 AGF EAFE Equity Fund	F	0.37%	3.22%	0.09	-0.29%	0.84	0.5398	0.8114	0.9246	0.1439	4.9%	-4.3%	5.9%	3.8%	2.69

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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
33 Beutel Goodman International Equity Fund	F	0.39%	3.60%	0.09	-0.36%	0.95	0.5849	0.6820	0.9381	0.1221	6.3%	-7.4%	5.1%	4.0%	1.51
34 Counsel International Value Fund	F	0.43%	4.06%	0.09	-0.36%	1.00	0.6430	0.6373	0.8750	-0.0743	4.0%	-9.5%	4.8%	4.2%	2.76
35 Dynamic EAFE Value Class	F	0.33%	4.41%	0.06	-0.46%	1.01	0.6463	0.6774	0.8136	0.0285	6.6%	-7.8%	5.9%	2.9%	2.62
36 Pro FTSE RAFI Global Index Fund	F	0.24%	3.60%	0.05	-0.53%	0.99	0.6209	0.7329	0.9748	0.0332	5.0%	-10.6%	3.7%	2.1%	0.00
37 Guardian International Equity Fund Series W	TBD	0.84%	3.63%	0.21	0.04%	1.02	0.3735	0.8567	0.9861	0.5382	4.3%	-4.9%			0.00
38 Quadrus International Equity	TBD	0.71%	3.68%	0.17	-0.08%	1.02	0.4036	0.8192	0.9779	0.5416	4.8%	-8.2%			2.77
Benchmark: MSCI EAFE Index C\$		0.78%	3.49%	0.20			0.5111	0.7573	0.9414	0.1130	5.5%	-4.6%	10.9%	9.0%	
Category Average		0.60%	3.55%	0.15			0.5668	0.7500	0.9212	0.1105	5.4%	-5.6%	8.5%	6.6%	2.25

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.54%	2.82%	0.52	0.68%	0.76	0.5169	0.7433	0.8388	0.0371	5.2%	6.0%	22.5%	19.6%	1.74
2 Manulife Global Small Cap Fund	A	1.42%	2.84%	0.47	0.54%	0.78	0.5244	0.7479	0.8423	0.0654	5.6%	5.5%	21.1%	17.9%	2.45
3 Fidelity NorthStar Fund Series A C\$	A	1.10%	2.74%	0.37	0.37%	0.64	0.2743	0.6930	0.7156	0.1686	-0.6%	3.9%	16.1%	13.5%	2.55
4 Brandes Global Small Cap Equity Fund	B	1.31%	3.30%	0.37	0.33%	0.87	0.6309	0.7074	0.7988	0.0141	12.8%	10.3%	17.6%	16.1%	2.70
5 Trimark Global Endeavour Fund	B	1.02%	2.62%	0.36	0.22%	0.71	0.4956	0.8159	0.8238	0.1001	5.2%	0.0%	15.3%	12.5%	2.56
6 Chou Asia Fund	C	0.53%	2.34%	0.20	0.14%	0.34	0.2207	0.4542	0.4479	0.2820	-0.2%	-8.2%	6.5%	6.2%	1.80
7 Trimark Global Small Companies	D	1.00%	3.36%	0.28	-0.01%	0.90	0.6804	0.7216	0.7553	-0.0137	5.0%	-2.2%	-7.0%	0.3%	2.79
8 Renaissance Global Small-Cap Fund	D	1.01%	3.38%	0.28	-0.09%	0.98	0.4850	0.8141	0.7951	0.0659	7.1%	0.5%	14.6%	12.1%	3.10
9 BMO Global Small Cap Fund - Classic	D	1.04%	3.55%	0.27	-0.11%	1.01	0.5059	0.8661	0.7714	0.0536	3.6%	-3.8%	15.3%	12.4%	2.41
10 Mac Global Small Cap Growth Fund Series A	D	0.77%	3.13%	0.22	-0.07%	0.93	0.4279	0.7772	0.6329	0.0362	4.1%	-9.0%	8.3%	9.1%	2.48
11 Chou Europe Fund	D	0.78%	4.06%	0.17	-0.09%	0.77	0.3914	0.5951	0.6877	0.0187	1.0%	-19.0%	1.1%	8.7%	1.90
12 Redwood Global Small Cap	D	0.20%	5.58%	0.02	-0.89%	0.96	0.6863	0.3736	0.4999	-0.1614	-0.9%	-17.3%	19.5%	0.4%	0.00
13 CI Global Small Companies Fund Class A C\$	F	0.89%	3.41%	0.24	-0.25%	1.01	0.5665	0.8506	0.7977	-0.0190	7.1%	1.5%	13.3%	10.4%	2.45
14 Counsel Global Small Cap Fund	F	0.70%	3.35%	0.19	-0.37%	0.94	0.7193	0.7363	0.7947	-0.0736	5.9%	0.6%	10.9%	8.0%	0.00
15 Norrep Global	F	0.61%	4.25%	0.13	-0.65%	1.11	0.7043	0.6694	0.7794	-0.0359	5.3%	1.5%	9.4%	6.4%	2.47
16 Chou Associates Fund	F	0.49%	3.99%	0.10	-0.49%	0.86	0.3828	0.6980	0.6382	-0.1363	2.0%	-21.3%	0.0%	5.0%	1.81
17 National Bank Global Small Cap Fund	F	0.48%	3.96%	0.10	-0.78%	1.12	0.6053	0.8236	0.7485	-0.0783	7.3%	-5.1%	10.1%	5.0%	2.58
18 Templeton Global Smaller Companies Fund Ser A C\$	F	0.36%	3.75%	0.08	-0.79%	1.02	0.6479	0.7266	0.8205	-0.0874	5.8%	-6.2%	5.6%	3.6%	2.62
19 Quadrus U.S. & International Specialty	F	0.24%	3.05%	0.05	-0.72%	0.85	0.7624	0.7204	0.8132	0.0645	6.3%	-7.4%	3.9%	2.3%	2.98
20 Mac Cundill Recovery Fund Series C C\$	F	-0.24%	4.96%	-0.06	-1.46%	1.08	0.6866	0.5152	0.6952	-0.0463	6.4%	-26.0%	-5.7%	-4.2%	2.51
Benchmark: MSCI World Small Mid/Cap Index C\$		1.13%	3.21%	0.33			0.6406	0.8850	0.8681	-0.0002	8.0%	2.2%	16.6%	13.8%	
Category Average		0.76%	3.52%	0.22			0.5457	0.7025	0.7348	0.0127	4.7%	-4.8%	9.9%	8.3%	2.44

European Equity

1 Mac Ivy European Class Series A	A	0.66%	2.76%	0.21	0.24%	0.56	0.4389	0.6406	0.7908	0.1681	6.4%	0.3%	9.7%	7.7%	2.57
2 Trimark Europlus Fund	B	1.02%	3.03%	0.31	0.51%	0.68	0.4431	0.8338	0.8957	0.1263	6.5%	3.6%	12.3%	12.4%	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
3 BMO European Fund	B	0.82%	3.12%	0.24	0.31%	0.68	0.4319	0.7805	0.8805	0.2662	3.8%	-3.8%	7.7%	9.7%	2.52
4 Investors European Mid-Cap Equity Fund	B	0.93%	3.87%	0.22	0.26%	0.89	0.5605	0.7562	0.8983	0.0330	4.3%	2.9%	16.1%	10.8%	2.96
5 RBC European Equity Fund	B	0.85%	3.51%	0.22	0.23%	0.82	0.5307	0.8305	0.9221	0.0571	2.9%	-0.8%	11.7%	9.9%	2.26
6 Invesco European Growth Class	B	0.77%	3.13%	0.22	0.20%	0.74	0.5461	0.8119	0.9340	0.0669	3.6%	-2.0%	10.3%	9.0%	2.97
7 National Bank European Equity Fund Investor Series	C	0.66%	3.50%	0.17	0.04%	0.82	0.5218	0.7962	0.9348	0.1160	3.6%	0.1%	10.0%	7.5%	2.48
8 TD European Growth Fund	D	0.70%	3.55%	0.18	0.05%	0.86	0.5757	0.7772	0.9492	0.0947	3.5%	-4.7%	9.5%	8.0%	2.54
9 Scotia European Fund	D	0.75%	3.86%	0.18	0.05%	0.92	0.5761	0.7545	0.9164	0.0484	3.8%	-4.2%	8.9%	8.4%	2.66
10 Fidelity Europe Fund Series A C\$	D	0.64%	3.90%	0.14	-0.07%	0.94	0.5411	0.7838	0.9380	0.0813	4.2%	-7.2%	7.7%	7.0%	2.59
11 CIBC European Fund	D	0.60%	3.68%	0.14	-0.03%	0.84	0.4687	0.8223	0.9198	0.1483	3.4%	-3.4%	7.9%	6.6%	2.66
12 Dynamic European Value Fund	D	0.73%	4.82%	0.14	-0.08%	1.07	0.6815	0.6177	0.8407	-0.0949	7.2%	-6.4%	9.2%	7.7%	2.51
13 TD European Index Fund	F	0.64%	3.93%	0.14	-0.10%	0.98	0.6081	0.7623	0.9664	0.0657	5.3%	-6.2%	9.3%	7.0%	1.03
14 CIBC European Index Fund	F	0.62%	3.88%	0.14	-0.11%	0.96	0.6196	0.7653	0.9616	0.0544	5.2%	-6.5%	9.1%	6.7%	1.23
15 Investors European Equity Fund	F	0.55%	3.81%	0.13	-0.16%	0.93	0.5712	0.7781	0.9443	0.0584	4.0%	-4.6%	8.2%	5.9%	2.96
16 HSBC European Fund Investor Series	F	0.56%	4.00%	0.12	-0.17%	0.96	0.6056	0.7441	0.9117	-0.0192	4.7%	-4.8%	8.1%	5.9%	2.44
17 AGF European Equity Class C\$	F	0.17%	5.16%	0.02	-0.74%	1.19	0.6033	0.6158	0.8770	-0.0543	6.3%	-14.9%	3.9%	0.5%	3.19
Benchmark: MSCI Europe Index C\$		0.76%	3.94%	0.17			0.5481	0.7319	0.9657	0.0424	5.3%	-4.8%	10.8%	8.5%	
Category Average		0.69%	3.74%	0.17			0.5485	0.7571	0.9107	0.0716	4.6%	-3.7%	9.4%	7.7%	2.49

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.59%	2.70%	0.19	0.08%	0.60	0.4852	0.6167	0.7747	0.3105	4.2%	-3.9%	5.4%	6.9%	2.62
2 National Bank Asia Pacific Fund Investor Series	D	0.75%	3.71%	0.18	-0.04%	0.93	0.3556	0.6627	0.8046	0.2881	6.5%	-1.6%	12.5%	8.5%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.69%	3.85%	0.16	-0.12%	0.95	0.4850	0.6497	0.8406	0.0567	7.8%	-8.8%	8.9%	7.6%	2.98
4 Dynamic Far East Value Fund	D	0.28%	4.49%	0.05	-0.49%	0.91	0.5912	0.6090	0.7559	0.1450	3.9%	-15.3%	3.7%	2.2%	2.58
5 CI Pacific Fund Class A C\$	F	0.50%	3.11%	0.14	-0.20%	0.82	0.4220	0.6230	0.8364	0.2995	3.9%	-8.1%	6.7%	5.5%	2.44
6 Fidelity AsiaStar Fund Series A C\$	F	0.53%	3.75%	0.12	-0.28%	0.95	0.3820	0.6583	0.8082	0.2277	5.8%	-5.9%	8.6%	5.7%	2.60
7 RBC Asian Equity Fund Series A	F	0.48%	3.66%	0.11	-0.30%	0.92	0.4472	0.6631	0.8279	0.1760	7.2%	-2.5%	8.8%	5.1%	2.11
8 Scotia Pacific Rim Fund	F	0.22%	4.65%	0.03	-0.61%	0.98	0.5763	0.6114	0.7803	0.0797	2.3%	-14.9%	3.0%	1.4%	2.67
Benchmark: MSCI Pacific Index C\$		0.85%	3.46%	0.23			0.3743	0.6460	0.8446	0.2084	6.2%	-4.3%	10.9%	9.9%	
Category Average		0.50%	3.74%	0.12			0.4681	0.6367	0.8036	0.1979	5.2%	-7.6%	7.2%	5.4%	2.57

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.50%	4.08%	0.10	0.04%	0.71	0.5673	0.6207	0.7496	0.1825	5.7%	-11.0%	6.9%	5.1%	2.58
2 TD Asian Growth Fund	D	0.41%	4.09%	0.08	-0.09%	0.79	0.5818	0.5856	0.7624	0.2301	8.2%	-8.9%	4.8%	4.1%	2.87
3 AGF Asian Growth Class C\$	D	0.31%	4.20%	0.06	-0.16%	0.73	0.5937	0.5728	0.7301	0.1097	4.2%	-17.4%	4.5%	2.8%	3.19
4 Investors Pacific International Fund	D	0.18%	3.76%	0.03	-0.29%	0.72	0.6059	0.5813	0.7483	0.2207	4.4%	-14.9%	3.8%	1.3%	2.94
5 Templeton Asian Growth Fund	D	-0.13%	4.21%	-0.05	-0.57%	0.68	0.6507	0.4353	0.6071	0.0609	1.6%	-23.3%	-5.3%	-2.6%	2.90

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI Pacific ex-Japan Index C\$		0.64%	4.53%	0.13			0.6077	0.5749	0.7812	0.1402	8.1%	-6.3%	7.0%	6.7%	
Category Average		0.25%	4.07%	0.04			0.5999	0.5591	0.7195	0.1608	4.8%	-15.1%	3.0%	2.1%	2.90

Emerging Markets Equity

1	RBC Emerging Markets Fund	A	0.42%	3.59%	0.10	0.26%	0.79	0.6019	0.6239	0.7713	0.2276	5.4%	-7.5%	6.6%	4.4%	2.43
2	Redwood Emerging Markets Dividend	A	0.24%	2.84%	0.06	0.13%	0.57	0.4798	0.5284	0.6995	0.3362	4.6%	-9.0%	1.2%	2.4%	0.00
3	BMO Emerging Markets Fund	B	0.32%	3.92%	0.06	0.16%	0.79	0.5516	0.5929	0.6878	0.1840	7.4%	-1.0%	4.6%	2.9%	2.65
4	Brandes Emerging Markets Value Fund	B	0.34%	4.66%	0.06	0.15%	0.96	0.7556	0.4180	0.6576	-0.0852	9.0%	-8.1%	6.5%	2.9%	2.71
5	Invesco Emerging Markets Class	C	0.23%	4.38%	0.04	0.04%	0.96	0.7467	0.5673	0.7069	-0.0551	9.5%	-3.8%	8.3%	1.7%	2.76
6	TD Emerging Markets Fund	C	0.16%	3.55%	0.03	0.00%	0.80	0.6448	0.6148	0.7872	0.2030	6.8%	-9.3%	1.3%	1.2%	2.87
7	Mackenzie Emerging Markets Class Series A	D	0.11%	4.02%	0.01	-0.07%	0.89	0.6196	0.5612	0.7200	0.1685	7.5%	-6.7%	1.7%	0.4%	2.51
8	CI Signature Emerging Markets Corporate Class A	D	0.04%	3.42%	-0.01	-0.11%	0.76	0.6388	0.6609	0.8206	0.1803	4.1%	-15.0%	-0.9%	-0.2%	2.72
9	CIBC Emerging Markets Index Fund	F	0.07%	4.05%	0.00	-0.12%	0.96	0.7121	0.5136	0.7255	0.0925	5.6%	-13.7%	2.2%	-0.1%	1.40
10	Renaissance Emerging Markets Fund	F	-0.02%	4.18%	-0.02	-0.22%	0.97	0.7033	0.5393	0.7452	0.0860	6.4%	-14.0%	2.1%	-1.3%	3.06
11	AGF Emerging Markets Fund C\$	F	-0.02%	3.68%	-0.03	-0.19%	0.84	0.6533	0.5007	0.7084	0.2320	5.6%	-12.1%	-1.9%	-1.1%	3.12
12	SEI Emerging Markets Equity	F	-0.03%	3.96%	-0.03	-0.22%	0.94	0.7153	0.5336	0.7478	0.0555	7.1%	-12.2%	0.8%	-1.3%	3.03
13	Fidelity Emerging Markets Fund Series A C\$	F	-0.04%	3.87%	-0.03	-0.21%	0.85	0.6188	0.6360	0.7686	0.1331	6.6%	-6.4%	1.8%	-1.3%	2.58
14	CIBC Emerging Markets Fund	F	-0.08%	4.32%	-0.04	-0.28%	1.00	0.6828	0.4969	0.7217	0.0906	6.2%	-13.8%	1.9%	-2.0%	3.01
15	Westwood Emerging Markets Fund	F	-0.11%	4.09%	-0.04	-0.29%	0.92	0.7330	0.5016	0.6876	0.1260	5.8%	-12.2%	0.3%	-2.3%	3.05
16	Templeton Emerging Markets Fund Series A C\$	F	-0.13%	4.22%	-0.05	-0.33%	0.98	0.7352	0.5630	0.7452	0.1172	10.0%	-11.7%	-1.7%	-2.6%	2.85
17	HSBC Emerging Markets Fund Investor Series	F	-0.19%	5.22%	-0.05	-0.43%	1.21	0.6992	0.4447	0.6774	0.0606	7.7%	-15.1%	0.1%	-3.8%	2.83
18	Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.33%	4.21%	-0.10	-0.49%	0.82	0.6391	0.5116	0.6639	0.0466	4.9%	-16.8%	-5.9%	-4.9%	2.54
19	Templeton BRIC Corporate Class Series A C\$	F	-0.49%	5.18%	-0.11	-0.72%	1.17	0.7309	0.4204	0.6626	-0.0116	9.6%	-16.2%	-2.7%	-7.2%	2.93
20	Pro FTSE RAFI Emerging Markets Index	F	-0.38%	4.11%	-0.11	-0.57%	0.93	0.7330	0.3972	0.6413	0.0462	3.1%	-18.7%	-3.0%	-5.5%	0.00
21	PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.68%	6.39%	-0.12	-0.92%	1.21	0.7714	0.1652	0.4506	-0.1796	10.7%	-25.1%	-9.9%	-10.0%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.20%	4.10%	0.03				0.6425	0.5143	0.7086	0.0799	6.2%	-13.1%	3.2%	1.4%	
Category Average		-0.03%	4.18%	-0.02				0.6746	0.5139	0.7046	0.0978	6.8%	-11.8%	0.6%	-1.3%	2.68

Emerging Markets Equity

1	RBC Emerging Markets Fund	A	0.42%	3.59%	0.10	0.26%	0.79	0.6019	0.6239	0.7713	0.2276	5.4%	-7.5%	6.6%	4.4%	2.43
2	Redwood Emerging Markets Dividend	A	0.24%	2.84%	0.06	0.13%	0.57	0.4798	0.5284	0.6995	0.3362	4.6%	-9.0%	1.2%	2.4%	0.00
3	BMO Emerging Markets Fund	B	0.32%	3.92%	0.06	0.16%	0.79	0.5516	0.5929	0.6878	0.1840	7.4%	-1.0%	4.6%	2.9%	2.65
4	Brandes Emerging Markets Value Fund	B	0.34%	4.66%	0.06	0.15%	0.96	0.7556	0.4180	0.6576	-0.0852	9.0%	-8.1%	6.5%	2.9%	2.71
5	Invesco Emerging Markets Class	C	0.23%	4.38%	0.04	0.04%	0.96	0.7467	0.5673	0.7069	-0.0551	9.5%	-3.8%	8.3%	1.7%	2.76
6	TD Emerging Markets Fund	C	0.16%	3.55%	0.03	0.00%	0.80	0.6448	0.6148	0.7872	0.2030	6.8%	-9.3%	1.3%	1.2%	2.87
7	Mackenzie Emerging Markets Class Series A	D	0.11%	4.02%	0.01	-0.07%	0.89	0.6196	0.5612	0.7200	0.1685	7.5%	-6.7%	1.7%	0.4%	2.51
8	CI Signature Emerging Markets Corporate Class A	D	0.04%	3.42%	-0.01	-0.11%	0.76	0.6388	0.6609	0.8206	0.1803	4.1%	-15.0%	-0.9%	-0.2%	2.72
9	CIBC Emerging Markets Index Fund	F	0.07%	4.05%	0.00	-0.12%	0.96	0.7121	0.5136	0.7255	0.0925	5.6%	-13.7%	2.2%	-0.1%	1.40
10	Renaissance Emerging Markets Fund	F	-0.02%	4.18%	-0.02	-0.22%	0.97	0.7033	0.5393	0.7452	0.0860	6.4%	-14.0%	2.1%	-1.3%	3.06
11	AGF Emerging Markets Fund C\$	F	-0.02%	3.68%	-0.03	-0.19%	0.84	0.6533	0.5007	0.7084	0.2320	5.6%	-12.1%	-1.9%	-1.1%	3.12
12	SEI Emerging Markets Equity	F	-0.03%	3.96%	-0.03	-0.22%	0.94	0.7153	0.5336	0.7478	0.0555	7.1%	-12.2%	0.8%	-1.3%	3.03
13	Fidelity Emerging Markets Fund Series A C\$	F	-0.04%	3.87%	-0.03	-0.21%	0.85	0.6188	0.6360	0.7686	0.1331	6.6%	-6.4%	1.8%	-1.3%	2.58
14	CIBC Emerging Markets Fund	F	-0.08%	4.32%	-0.04	-0.28%	1.00	0.6828	0.4969	0.7217	0.0906	6.2%	-13.8%	1.9%	-2.0%	3.01
15	Westwood Emerging Markets Fund	F	-0.11%	4.09%	-0.04	-0.29%	0.92	0.7330	0.5016	0.6876	0.1260	5.8%	-12.2%	0.3%	-2.3%	3.05
16	Templeton Emerging Markets Fund Series A C\$	F	-0.13%	4.22%	-0.05	-0.33%	0.98	0.7352	0.5630	0.7452	0.1172	10.0%	-11.7%	-1.7%	-2.6%	2.85
17	HSBC Emerging Markets Fund Investor Series	F	-0.19%	5.22%	-0.05	-0.43%	1.21	0.6992	0.4447	0.6774	0.0606	7.7%	-15.1%	0.1%	-3.8%	2.83
18	Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.33%	4.21%	-0.10	-0.49%	0.82	0.6391	0.5116	0.6639	0.0466	4.9%	-16.8%	-5.9%	-4.9%	2.54
19	Templeton BRIC Corporate Class Series A C\$	F	-0.49%	5.18%	-0.11	-0.72%	1.17	0.7309	0.4204	0.6626	-0.0116	9.6%	-16.2%	-2.7%	-7.2%	2.93
20	Pro FTSE RAFI Emerging Markets Index	F	-0.38%	4.11%	-0.11	-0.57%	0.93	0.7330	0.3972	0.6413	0.0462	3.1%	-18.7%	-3.0%	-5.5%	0.00
21	PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.68%	6.39%	-0.12	-0.92%	1.21	0.7714	0.1652	0.4506	-0.1796	10.7%	-25.1%	-9.9%	-10.0%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.20%	4.10%	0.03				0.6425	0.5143	0.7086	0.0799	6.2%	-13.1%	3.2%	1.4%	
Category Average		-0.03%	4.18%	-0.02				0.6746	0.5139	0.7046	0.0978	6.8%	-11.8%	0.6%	-1.3%	2.68

Greater China Equity

1	Pro FTSE RAFI Hong Kong China Index Fund	C	0.33%	4.67%	0.06	-0.13%	0.61	0.4940	0.5090	0.6928	0.2137	3.3%	-13.8%	2.9%	2.7%	0.00
2	Fidelity China Fund Series A C\$	D	0.57%	5.27%	0.09	-0.11%	0.89	0.5470	0.4464	0.5782	-0.0100	6.2%	-23.6%	11.5%	5.3%	2.58
3	BMO Greater China Class	D	0.34%	4.49%	0.06	-0.16%	0.66	0.5673	0.6257	0.7260	0.0903	4.2%	-17.4%	7.4%	2.9%	2.88
4	Excel China Fund	D	0.30%	5.66%	0.04	-0.38%	0.91	0.5757	0.4422	0.5868	-0.0233	6.8%	-22.5%	6.9%	1.7%	3.59
5	Renaissance China Plus Fund	D	0.31%	6.02%	0.04	-0.33%	0.84	0.5697	0.5264	0.6607	-0.0282	4.2%	-16.7%	2.8%	1.5%	3.32
6	AGF China Focus Class C\$	F	0.31%	5.61%	0.04	-0.37%	0.91	0.5605	0.4298	0.6124	0.0061	7.9%	-23.8%	7.3%	1.9%	3.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI All China Index C\$		0.75%	5.41%	0.13			0.4025	0.4587	0.5292	0.0638	5.6%	-27.6%	12.3%	7.5%	
Category Average		0.36%	5.28%	0.06			0.5524	0.4966	0.6428	0.0414	5.4%	-19.6%	6.5%	2.7%	3.09

Financial Services Equity

1	Dynamic Financial Services Fund	C	0.77%	2.94%	0.24	0.02%	0.66	0.7064	0.6101	0.6144	-0.3036	10.8%	1.5%	12.0%	9.0%	2.74
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.99%	3.77%	0.24	-0.32%	1.16	0.5478	0.8220	0.8881	0.0184	6.7%	-3.2%	11.0%	11.6%	2.63
Benchmark: S&P 500 C\$ Total Return		1.48%	2.90%	0.48				0.4401	1.0000	0.7573	0.0480	5.7%	7.2%	20.1%	18.6%	
Category Average		0.88%	3.35%	0.24				0.6271	0.7160	0.7513	-0.1426	8.8%	-0.9%	11.5%	10.3%	2.69

Health Care Equity

1	TD Health Sciences Fund	B	2.00%	4.96%	0.39	0.63%	1.21	0.1621	0.7620	0.6260	0.3582	3.8%	-9.7%	26.5%	25.0%	2.82
2	Renaissance Global Health Care Fund	B	1.68%	4.21%	0.38	0.43%	1.11	0.1692	0.8190	0.6783	0.3585	5.0%	-1.2%	24.6%	20.9%	3.04
3	National Bank Health Sciences Fund	B	1.32%	3.41%	0.37	0.33%	0.88	0.0799	0.7924	0.6771	0.3681	4.0%	-0.3%	17.5%	16.3%	2.77
4	Fidelity Global Health Care Fund Series A C\$	B	1.37%	3.65%	0.36	0.20%	1.03	0.1970	0.8509	0.7485	0.3270	1.9%	-4.1%	20.1%	16.8%	2.59
5	CI Global Health Sciences Corporate Class A C\$	C	1.44%	4.73%	0.29	0.19%	1.11	0.3051	0.6679	0.6566	0.2338	5.2%	-16.4%	12.6%	17.2%	2.45
Benchmark: MSCI World Index C\$		1.13%	2.93%	0.36				0.5353	0.9301	0.9414	0.0743	5.9%	1.5%	15.8%	13.9%	
Category Average		1.56%	4.19%	0.36				0.1827	0.7784	0.6773	0.3291	4.0%	-6.3%	20.3%	19.2%	2.73

Real Estate Equity

1	Investors Real Property Fund	A	0.26%	0.25%	0.75	0.27%	-0.02	-0.3499	-0.2296	-0.3250	-0.0423	0.4%	1.7%	2.0%	3.2%	2.71
2	First Asset REIT Income Fund	A	1.04%	2.26%	0.43	0.64%	0.67	0.3857	0.2618	0.3609	0.3339	9.7%	12.9%	10.5%	12.9%	0.00
3	Dynamic Global Real Estate Fund Series A	A	0.90%	2.98%	0.28	0.46%	0.72	0.2920	0.5504	0.5897	0.5778	6.9%	9.8%	11.2%	10.8%	2.47
4	Fidelity Global Real Estate Series B	A	1.01%	3.85%	0.24	0.59%	0.68	0.2880	0.6088	0.7024	0.4511	5.4%	7.8%	14.0%	11.8%	2.41
5	Quadrus Global Real Estate	B	0.85%	3.44%	0.23	0.43%	0.68	0.3171	0.5532	0.7059	0.4774	4.8%	5.2%	11.2%	9.9%	2.65
6	CIBC Canadian Real Estate Fund	B	0.65%	2.62%	0.22	0.19%	0.76	0.4199	0.4171	0.4988	0.3770	9.9%	7.2%	6.1%	7.7%	2.97
7	Renaissance Global Real Estate	B	0.90%	3.85%	0.22	0.51%	0.64	0.3346	0.6127	0.7347	0.3959	5.3%	6.4%	13.3%	10.4%	2.63
8	Invesco Global Real Estate	B	0.88%	3.85%	0.21	0.45%	0.70	0.3023	0.5939	0.6812	0.4463	4.6%	4.9%	11.4%	10.2%	2.97
9	Sentry REIT Fund A	B	0.56%	2.54%	0.19	0.13%	0.71	0.4056	0.4056	0.5344	0.4141	6.6%	0.5%	5.3%	6.6%	2.76
10	Counsel Global Real Estate Fund	B	0.77%	3.65%	0.19	0.36%	0.67	0.4161	0.5672	0.7207	0.3618	4.6%	4.1%	10.1%	8.8%	2.86
11	Purpose Duration Hedged Real Estate	TBD	0.40%	3.19%	0.10	-0.26%	1.08	0.4511	0.4518	0.4363	0.6317	9.7%	3.5%			0.00
Benchmark: S&P/TSX Capped REIT Index		0.61%	2.86%	0.19				0.3527	0.1610	0.3473	0.4224	10.1%	5.3%	4.2%	7.0%	
Category Average		0.75%	2.95%	0.28				0.2966	0.4357	0.5127	0.4022	6.2%	5.8%	9.5%	9.2%	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
Science & Technology Equity															
1 TD Entertainment & Communications Fund	B	1.43%	3.54%	0.38	0.25%	1.05	0.3790	0.8478	0.8030	0.1650	6.2%	10.1%	21.2%	17.7%	2.82
2 CIBC NASDAQ Index Fund	C	1.65%	3.79%	0.42	-0.05%	1.15	0.3277	0.8964	0.7243	0.2008	4.4%	5.9%	24.2%	20.7%	1.26
3 TD Science & Technology Fund	C	1.81%	4.47%	0.39	-0.04%	1.26	0.4935	0.8318	0.7432	0.0312	11.9%	13.7%	32.1%	22.7%	2.82
4 Scotia NASDAQ Index Fund	D	1.61%	3.80%	0.40	-0.09%	1.15	0.3274	0.8952	0.7182	0.2023	4.3%	5.3%	23.4%	20.1%	1.10
5 Fidelity Global Technology Fund Series A C\$	D	1.43%	4.04%	0.34	-0.24%	1.13	0.4516	0.8254	0.7179	0.0481	6.7%	9.5%	22.5%	17.5%	2.56
6 Fidelity Global Telecommunications Fund Ser A C\$	D	0.83%	2.90%	0.26	-0.10%	0.63	0.1273	0.6397	0.6945	0.3424	0.1%	1.9%	12.6%	9.8%	2.60
7 National Bank Science and Technology Fund	F	1.27%	3.44%	0.35	-0.26%	1.04	0.3771	0.8891	0.7727	0.1949	5.8%	0.0%	17.7%	15.6%	2.52
8 Renaissance Global Science & Technology Fund A C\$	F	1.33%	4.06%	0.31	-0.44%	1.20	0.3446	0.8703	0.7654	0.1452	6.7%	5.5%	21.3%	16.0%	3.03
9 CI Signature Global Science & Technology C C A	F	1.26%	4.21%	0.28	-0.52%	1.21	0.3361	0.8460	0.7236	0.0675	4.2%	-4.4%	16.0%	15.0%	2.45
10 RBC Life Science and Technology Fund	F	1.28%	4.31%	0.28	-0.62%	1.29	0.2854	0.8803	0.7026	0.1771	4.3%	-4.0%	22.3%	15.3%	2.20
11 TD NASDAQ Index Fund - Investor Series	F	1.17%	4.09%	0.27	-0.22%	0.94	0.6271	0.6771	0.6639	-0.1125	7.4%	-0.3%	15.1%	13.8%	1.02
12 BMO Global Science & Technology Fund	F	0.93%	3.27%	0.26	-0.58%	1.02	0.4062	0.9228	0.7996	0.1730	3.2%	0.3%	11.9%	11.0%	2.48
13 Investors Global Science & Technology Fund	F	0.68%	3.80%	0.16	-0.87%	1.05	0.4461	0.8164	0.6432	0.1100	6.7%	0.3%	14.7%	7.5%	2.96
Benchmark: S&P 500 C\$ Total Return		1.48%	2.90%	0.48			0.4401	1.0000	0.7573	0.0480	5.7%	7.2%	20.1%	18.6%	
Category Average		1.28%	3.83%	0.32			0.3791	0.8337	0.7286	0.1342	5.5%	3.4%	19.6%	15.6%	2.29

Natural Resources Equity

1 Sprott Timber Fund	B	1.21%	5.21%	0.22	1.04%	0.54	0.3514	0.4519	0.4548	0.1539	15.4%	-5.1%	7.5%		2.97
2 Canoe Energy Income Fund	B	0.55%	4.01%	0.12	0.27%	0.87	0.7003	0.0895	0.2505	-0.1601	16.8%	-14.2%	2.2%		0.00
3 BMO Global Energy Class	C	0.54%	6.17%	0.08	0.06%	1.48	0.6885	0.0690	0.2276	-0.1600	24.3%	-6.6%	1.5%	4.3%	2.59
4 Fidelity Global Natural Resources Fund Series A C\$	D	0.19%	3.81%	0.03	-0.17%	1.13	0.8493	0.4320	0.5177	-0.1238	5.9%	-5.5%	5.6%	1.4%	2.59
5 Canoe Energy Class	D	0.22%	5.35%	0.03	-0.21%	1.33	0.7134	0.0826	0.2284	-0.3125	19.9%	-11.9%	0.5%	0.9%	0.00
6 Sprott Energy Fund Series A	D	0.11%	8.79%	0.00	-0.60%	2.21	0.7226	0.0736	0.2322	-0.1932	49.7%	-9.7%	5.7%	-3.2%	3.33
7 BMO Resource Fund	D	0.05%	6.29%	0.00	-0.45%	1.55	0.7094	-0.0357	0.1714	-0.0289	24.7%	4.2%	2.3%	-1.7%	2.36
8 Norrep Energy	D	-0.04%	6.29%	-0.02	-0.53%	1.54	0.7035	0.0097	0.1787	-0.2556	20.0%	-13.1%	-3.9%	-2.8%	2.08
9 Dynamic Strategic Energy	D	-0.02%	4.79%	-0.02	-0.42%	1.26	0.7600	0.1054	0.2880	-0.2037	18.5%	-9.3%	2.9%	-1.5%	2.87
10 EnerVest Natural Resource Fund Ltd.	D	-0.07%	5.61%	-0.03	-0.52%	1.40	0.7169	0.0791	0.2894	-0.2702	20.0%	-12.5%	1.1%	-2.7%	2.87
11 RBC Global Energy Fund	D	-0.09%	5.66%	-0.03	-0.56%	1.47	0.7483	0.2596	0.4482	-0.1646	23.4%	-2.5%	3.3%	-2.9%	2.13
12 Sentry Energy Fund	D	-0.39%	6.05%	-0.08	-0.86%	1.48	0.7024	-0.0129	0.1815	-0.2637	21.1%	-14.5%	-5.5%	-6.6%	2.86
13 Sentry Canadian Resource Class Series A	D	-0.62%	8.25%	-0.08	-1.17%	1.72	0.6010	-0.1498	0.0852	-0.0131	19.6%	10.2%	3.4%	-10.9%	2.87
14 Bissett Energy Corporate Class	D	-0.56%	7.44%	-0.09	-1.14%	1.78	0.6874	0.0267	0.2148	-0.3199	19.0%	-30.7%	-15.1%	-9.6%	2.56
15 Mackenzie Global Resource Class Series A	F	-0.24%	6.48%	-0.05	-0.82%	1.81	0.8024	0.1394	0.3687	-0.2288	27.1%	-3.7%	-0.9%	-5.3%	2.54
16 CI Signature Global Energy Corporate Class A C\$	F	-0.18%	5.18%	-0.05	-0.63%	1.40	0.7761	0.1946	0.3858	-0.2209	20.7%	-14.9%	-3.4%	-3.7%	2.44
17 National Bank Energy Fund	F	-0.29%	5.70%	-0.06	-0.78%	1.51	0.7608	0.0967	0.2929	-0.2074	18.4%	-6.1%	-0.9%	-5.3%	2.78
18 RBC Global Resources Fund	F	-0.30%	5.16%	-0.07	-0.77%	1.46	0.8119	0.2934	0.5002	-0.1083	19.7%	-4.0%	2.0%	-5.1%	2.26
19 Middlefield Global Energy Class	F	-0.55%	8.02%	-0.08	-1.18%	1.93	0.6931	0.0233	0.2272	-0.1991	26.4%	-22.6%	-11.5%	-10.0%	2.79

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 Trimark Energy	F	-0.66%	8.08%	-0.09	-1.33%	2.06	0.7343	0.0271	0.2524	-0.2557	34.8%	-26.6%	-14.2%	-11.2%	2.71
21 Trimark Resources Fund	F	-0.59%	7.20%	-0.09	-1.22%	1.95	0.7787	0.0131	0.2666	-0.1168	32.9%	-19.9%	-9.0%	-9.7%	2.98
22 Mac Canadian Resource Fund Series A	F	-0.53%	6.35%	-0.09	-1.09%	1.76	0.7955	0.0652	0.2904	-0.1911	29.8%	-6.8%	-4.5%	-8.4%	2.48
23 CI Signature Global Resource Fund Class A	F	-0.47%	5.58%	-0.10	-1.00%	1.65	0.8530	0.1082	0.3527	-0.1893	21.2%	-17.9%	-5.1%	-7.3%	2.40
24 CI Signature Global Resource Corporate CI A	F	-0.48%	5.56%	-0.10	-1.01%	1.65	0.8545	0.1104	0.3543	-0.1907	21.0%	-17.5%	-5.1%	-7.3%	2.39
25 National Bank Resource Fund	F	-0.54%	5.97%	-0.10	-1.07%	1.66	0.7991	0.0467	0.2814	-0.0270	17.2%	0.2%	1.2%	-8.3%	2.47
26 Front Street Special Opportunities Canadian B (FE)	F	-1.00%	8.27%	-0.13	-1.71%	2.19	0.7620	-0.0327	0.2207	-0.2076	34.4%	-11.2%	-8.8%	-15.0%	3.06
27 Dynamic Resource Fund	F	-0.78%	6.00%	-0.14	-1.27%	1.54	0.7367	0.0086	0.2483	-0.0469	27.2%	10.0%	0.9%	-10.9%	2.37
28 CIBC Energy Fund	F	-0.89%	6.64%	-0.14	-1.46%	1.79	0.7751	0.1342	0.3730	-0.2065	18.0%	-15.6%	-5.4%	-12.5%	2.57
29 Dynamic Energy Income Fund Series A	F	-0.57%	4.17%	-0.15	-0.90%	1.05	0.7212	0.0610	0.2205	-0.1888	12.6%	-24.1%	-7.7%	-7.6%	2.22
30 AGF Global Resources Class C\$	F	-0.81%	5.51%	-0.16	-1.35%	1.67	0.8728	0.2007	0.4089	-0.1927	16.5%	-15.5%	-6.8%	-11.0%	3.15
31 Front Street Growth Class Series B (FE)	F	-1.44%	7.90%	-0.19	-2.12%	2.13	0.7733	0.0798	0.2879	-0.2157	42.3%	-15.2%	-12.6%	-19.1%	3.47
32 Investors Global Natural Resources Class	F	-0.98%	5.44%	-0.19	-1.50%	1.60	0.8460	0.3492	0.5543	-0.1032	8.0%	-9.3%	-5.1%	-12.8%	2.74
33 Sprott Canadian Equity Fund Series A	F	-1.48%	7.37%	-0.21	-2.06%	1.82	0.7092	0.1174	0.2881	0.0568	12.4%	-27.0%	-8.3%	-19.1%	3.35
34 TD Resource Fund	F	-1.07%	5.37%	-0.21	-1.57%	1.58	0.8470	0.1164	0.3527	-0.1479	10.5%	-26.0%	-11.3%	-13.6%	2.26
35 Investors Canadian Natural Resources Fund	F	-1.61%	7.73%	-0.22	-2.29%	2.12	0.7892	0.0210	0.2132	-0.0945	29.8%	-9.8%	-14.2%	-20.7%	2.93
36 Renaissance Global Resource Fund	F	-1.43%	6.47%	-0.23	-2.03%	1.87	0.8296	0.1128	0.3773	-0.1369	13.0%	-16.6%	-7.9%	-18.0%	2.65
37 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.63%	6.66%	-0.26	-2.21%	1.80	0.7799	0.0713	0.2906	-0.1864	25.1%	-13.1%	-11.6%	-20.1%	5.69
38 Marquest Canadian Resource Fund	F	-2.13%	7.04%	-0.31	-2.61%	1.49	0.6091	-0.0527	0.1850	0.0157	40.0%	24.4%	-14.5%	-25.0%	2.56
39 QWEST Energy Fund	F	-2.75%	8.08%	-0.35	-3.39%	1.98	0.7033	0.0007	0.2119	-0.2628	23.3%	-36.5%	-25.7%	-31.3%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.32%	2.83%	0.09			1.0000	0.4401	0.5111	-0.1873	10.2%	-3.3%	6.8%	3.4%	
Category Average		-0.57%	6.30%	-0.09			0.7453	0.0971	0.2968	-0.1581	22.6%	-11.4%	-4.6%	-9.6%	2.76

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	-0.24%	11.12%	-0.03	-0.79%	1.70	0.4406	-0.1418	0.0206	0.2181	25.9%	57.6%	19.5%	-9.6%	2.66
2 National Bank Precious Metals Fund Inv Ser	D	-0.36%	10.87%	-0.04	-1.00%	2.00	0.5292	-0.1008	0.0791	0.1626	20.5%	32.4%	7.8%	-10.5%	2.46
3 Mackenzie Precious Metals Class Series A	D	-0.38%	10.98%	-0.04	-0.98%	1.85	0.4831	-0.1451	0.0300	0.2095	20.7%	35.2%	7.3%	-11.0%	2.51
4 Sentry Precious Metals Growth Fund A	F	-0.23%	11.76%	-0.03	-0.83%	1.89	0.4611	-0.1767	0.0250	0.1703	22.1%	28.0%	6.4%	-10.2%	2.92
5 BMO Precious Metals Fund	F	-0.44%	9.62%	-0.05	-0.97%	1.66	0.4964	-0.1065	0.0771	0.1698	26.1%	28.8%	7.2%	-10.1%	2.40
6 RBC Global Precious Metals Fund	F	-0.47%	10.24%	-0.05	-1.06%	1.83	0.5147	-0.1051	0.0757	0.1736	26.7%	30.4%	5.5%	-11.1%	2.13
7 Sprott Gold and Precious Minerals Fund Series A	F	-0.72%	11.16%	-0.07	-1.34%	1.93	0.4971	-0.1378	0.0605	0.1399	23.3%	33.4%	7.1%	-14.7%	3.19
8 TD Precious Metals Fund	F	-0.66%	9.86%	-0.07	-1.20%	1.67	0.4887	-0.1397	0.0324	0.1558	17.4%	30.7%	4.5%	-12.7%	2.26
9 AGF Precious Metals Fund	F	-0.63%	9.26%	-0.08	-1.19%	1.76	0.5466	-0.0918	0.0931	0.1483	25.7%	29.4%	5.1%	-11.8%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.32%	2.83%	0.09			1.0000	0.4401	0.5111	-0.1873	10.2%	-3.3%	6.8%	3.4%	
Category Average		-0.46%	10.54%	-0.05			0.4953	-0.1273	0.0548	0.1720	23.2%	34.0%	7.8%	-11.3%	2.59

Miscellaneous / Specialty

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							Correlations				Returns					
			Average	Monthly							Cdn.					
Name	Rating	Return	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER
			Deviation	Ratio						EAFE	Bond					
1	Excel India Fund	A	0.78%	6.56%	0.11	0.57%	1.03	0.2905	0.5241	0.6544	0.3300	15.2%	-2.1%	18.3%	7.0%	3.05
2	Dynamic Global Infrastructure	B	0.89%	2.06%	0.40	0.50%	0.35	0.3221	0.4791	0.4588	0.4706	6.1%	7.1%	11.4%	10.9%	2.56
3	Manulife Global Infrastructure	B	0.86%	2.54%	0.31	0.20%	0.58	0.4410	0.6264	0.6472	0.4081	9.4%	-4.5%	9.2%	10.4%	2.75
4	National Bank Japanese Equity Fund	B	1.05%	4.04%	0.24	0.28%	0.91	-0.0368	0.4741	0.6015	0.2759	4.9%	2.8%	14.6%	12.3%	2.55
5	Excel Chindia Fund	B	0.49%	5.21%	0.08	0.28%	1.04	0.4542	0.5865	0.7393	0.2459	11.5%	-11.5%	13.1%	4.3%	4.04
6	Mackenzie Global Dividend Fund Series A	C	0.93%	2.54%	0.34	0.08%	0.74	0.4253	0.8115	0.8281	0.3302	4.5%	4.7%	13.7%	11.3%	2.49
7	BMO Global Infrastructure	C	0.80%	2.55%	0.29	0.04%	0.68	0.4481	0.6884	0.7937	0.3682	7.3%	-1.4%	12.1%	9.6%	2.61
8	Trimark Floating Rate Income	C	0.22%	0.79%	0.18	0.11%	0.26	0.3621	0.4611	0.5841	0.1541	2.7%	0.2%	2.3%	2.6%	1.67
9	PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.24%	0.94%	0.18	0.13%	0.27	0.7427	0.2139	0.4115	0.0779	5.2%	-0.2%	1.6%		0.82
10	Sprott Global Infrastructure	C	0.46%	2.67%	0.15	0.23%	0.21	0.2585	0.3014	0.1576	-0.0759	8.2%	-11.3%	2.9%		2.62
11	Dynamic Alternative Yield	D	0.68%	1.89%	0.32	0.01%	0.79	0.3731	0.6988	0.7024	0.5225	3.2%	-5.3%	7.6%		2.39
12	Renaissance Global Infrastructure Fund	D	0.77%	2.60%	0.27	-0.02%	0.69	0.4648	0.6938	0.7948	0.4024	4.5%	-2.2%	9.2%	9.2%	2.67
13	Manulife Floating Rate Income Fund	D	0.21%	1.13%	0.13	0.17%	0.12	0.6188	0.4498	0.5884	-0.1190	6.2%	-0.8%	1.2%	2.5%	1.73
14	BMO Floating Rate Income Fund - Advisor	D	0.14%	0.90%	0.08	0.05%	0.22	0.4293	0.3511	0.2766	0.0724	2.9%	-0.9%	1.1%	1.7%	1.67
15	Canoe Global Balanced Fund A Hedged	D	0.20%	2.33%	0.05	-0.45%	0.57	0.6131	0.6022	0.7645	0.1919	3.7%	-10.0%	2.2%	2.1%	0.00
16	Sprott Gold Bullion Fund	D	0.15%	5.37%	0.02	0.06%	0.29	0.1548	-0.0786	-0.0261	0.3944	-5.2%	6.3%	2.2%	0.2%	1.27
17	Mackenzie Gold Bullion Class Series A	D	0.00%	5.36%	-0.01	-0.11%	0.32	0.1743	-0.0697	-0.0051	0.3846	-5.3%	4.3%	0.4%	-1.7%	2.56
18	BMG Gold Bullion Fund	D	-0.02%	5.33%	-0.02	-0.13%	0.35	0.1864	-0.0661	-0.0193	0.3794	-5.9%	3.3%	0.0%	-1.9%	3.06
19	Dynamic Strategic Gold Class	D	-0.26%	8.04%	-0.04	-0.59%	1.01	0.3625	-0.1500	0.0074	0.2887	9.6%	28.7%	7.6%	-6.7%	2.39
20	BMG Bullion Fund	F	-0.51%	6.25%	-0.09	-0.79%	0.86	0.3968	0.0130	0.1462	0.2244	-1.5%	-1.2%	-3.9%	-8.1%	3.05
21	Sprott Silver Bullion	F	-0.79%	8.46%	-0.10	-1.22%	1.32	0.4497	0.0592	0.2139	0.1459	3.5%	-1.9%	-5.2%	-12.9%	1.99
22	CIBC Latin American Fund	F	-0.61%	5.85%	-0.12	-0.83%	1.08	0.7346	0.2205	0.4254	-0.0821	15.3%	-12.4%	-11.1%	-8.9%	3.11
23	Scotia Latin American Fund	F	-0.85%	5.61%	-0.16	-1.07%	1.10	0.7887	0.2744	0.4902	-0.0504	9.2%	-15.0%	-11.7%	-11.4%	2.62
24	Fidelity Latin America Fund Series A C\$	F	-0.77%	4.50%	-0.19	-0.95%	0.87	0.7145	0.3429	0.5218	-0.0113	8.8%	-14.2%	-10.6%	-10.0%	2.61
25	Dynamic Premium Yield Fund	TBD	0.72%	1.67%	0.39	-0.06%	0.53	0.1777	0.8416	0.7659	0.6298	3.3%	0.7%			2.44
26	Sprott Global Agriculture	TBD	0.72%	3.39%	0.19	-0.30%	0.90	0.2838	0.7676	0.7048	0.5083	3.6%	-6.1%			2.36
27	Sprott Real Asset Fund	TBD	0.13%	4.06%	0.01	-1.52%	1.46	0.4821	0.8967	0.8094	0.5816	9.6%	-7.3%			0.00
28	Purpose Diversified Real Asset	TBD	-0.30%	3.32%	-0.11	-0.57%	0.83	0.8025	0.1294	0.3343	0.1923	10.9%	-6.2%			1.73

Category Average		0.23%	3.78%	0.10	-0.21%	0.69		0.4255	0.3980	0.4776	0.2586	5.4%	-2.0%	3.7%	1.1%	2.45
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Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.23%	2.72%	0.06	0.24%	0.14	0.3668	0.3213	0.2429	0.0560	-2.0%	-10.3%	5.8%	2.3%	4.21
2	Golden Opportunities Fund	B	0.06%	1.26%	-0.01	0.06%	0.06	0.2557	-0.0015	0.0431	-0.1247	-2.1%	0.7%	2.6%	0.6%	4.27
3	Covington Fund II (LSVCC)	B	-0.36%	2.84%	-0.15	-0.36%	0.00	0.0714	0.3012	0.2710	0.0179	-4.9%	-19.4%	-5.5%	-4.7%	4.87
4	Return On Innovation Fund Inc Series I	B	-0.34%	1.49%	-0.27	-0.32%	0.17	0.7368	0.5431	0.6065	0.1406	1.4%	-10.6%	-4.1%	-4.1%	2.50
Category Average			-0.10%	2.08%	-0.09			0.3577	0.2910	0.2909	0.0225	-1.9%	-9.9%	-0.3%	-1.5%	3.96

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta										
		Monthly	Standard				TSX	S&P 500	MSCI	Cdn.	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Universe						
										Bond						
Alternative Strategies																
1	Curvature Market Neutral Fund	A	0.64%	1.14%	0.49	0.66%	-0.09	-0.2060	0.0160	-0.0717	0.2792	0.4%	4.0%	7.4%	7.8%	0.00
2	Fiera Long/Shortl Equity Fund	A	0.97%	2.50%	0.36	0.89%	0.24	0.2758	0.3737	0.3776	0.0260	2.2%	11.4%	22.7%	11.9%	0.00
3	BluMont Hirsch Performance Fund	A	0.66%	2.51%	0.23	0.46%	0.62	0.7115	0.6397	0.6578	-0.0897	5.2%	-2.4%	11.1%	7.8%	1.83
4	Dynamic Income Opportunities Fund	A	0.49%	1.89%	0.22	0.38%	0.35	0.5311	0.4683	0.4935	0.0787	4.1%	-3.1%	6.6%	5.8%	3.29
5	Picton Mahoney Long Short Emerging Markets Fund	A	0.87%	3.92%	0.20	0.75%	0.61	0.4675	0.4229	0.4807	0.0850	1.4%	-14.3%	0.7%		0.00
6	BMO Canadian Alpha Plus Fund	A	0.58%	2.90%	0.18	0.32%	0.80	0.7932	0.4531	0.5543	-0.1904	7.7%	-7.1%	6.9%	6.7%	0.00
7	Norrep Market Neutral Income	A	0.38%	1.81%	0.17	0.41%	-0.08	-0.1271	0.0815	-0.0206	0.2972	1.6%	-2.0%	0.7%	4.5%	0.00
8	Hillsdale Canadian Long/Short Equity Fund Class A	A	0.40%	2.28%	0.14	0.29%	0.33	0.4178	0.3007	0.3308	-0.0235	5.0%	4.4%	10.3%	4.6%	0.00
9	Fiera Market Neutral Equity Fund	A	0.38%	2.20%	0.14	0.36%	0.05	0.0630	0.2097	0.2885	0.1256	1.0%	14.1%	13.8%	4.3%	0.00
10	Dynamic Alpha Performance Fund Series A	A	0.25%	1.70%	0.10	0.22%	0.07	0.1150	0.4627	0.3479	0.0386	-0.8%	-2.2%	4.1%	2.8%	4.75
11	Picton Mahoney Market Neutral Equity Fund Class A	B	0.14%	0.81%	0.08	0.13%	0.03	0.1037	0.3736	0.3340	0.0867	-0.4%	-3.2%	1.1%	1.7%	2.00
12	Kensington Global Private Equity Fund Class A	B	0.37%	3.93%	0.08	0.37%	0.04	0.0648	-0.0531	0.0789	-0.0045	6.3%	4.1%	8.9%	3.6%	0.00
13	Picton Mahoney Long Short Equity Fund Class A	C	0.27%	1.85%	0.11	0.10%	0.55	0.8576	0.5744	0.6550	-0.1349	5.0%	-5.0%	3.6%	3.1%	2.00
14	Barometer Long Short Equity Pool	C	0.32%	4.20%	0.06	0.17%	0.47	0.3236	0.4654	0.3307	0.0651	9.7%	-10.8%	7.0%	2.9%	0.00
15	Goodwood Fund	C	0.13%	3.59%	0.02	-0.09%	0.71	0.5646	0.3474	0.4435	-0.1989	3.4%	-20.0%	4.2%	0.8%	0.00
16	Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.44%	2.09%	0.17	-0.11%	0.48	0.3139	0.7244	0.5759	0.1164	-3.2%	-8.0%	2.6%	5.1%	0.00
17	Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.45%	2.28%	0.17	-0.22%	0.59	0.4617	0.7288	0.7059	0.0421	2.2%	-9.1%	4.2%	5.2%	0.00
18	Picton Mahoney Global Market Netural Equ Cl A C\$	D	0.19%	1.16%	0.10	0.07%	0.10	0.0155	0.2955	0.2006	0.2054	-0.4%	-5.3%	0.4%	2.2%	0.00
19	Vertex Fund Class A	D	0.13%	3.17%	0.02	-0.03%	0.51	0.4599	0.5885	0.5637	0.0805	-2.7%	-8.5%	0.8%	1.0%	2.02
20	Front Street Canadian Hedge Fund Series B	D	0.04%	3.56%	-0.01	-0.27%	0.95	0.7715	0.4936	0.6122	-0.1773	6.1%	-7.8%	7.5%	-0.3%	0.00
21	Picton Mahoney Income Opportunities	D	0.04%	1.66%	-0.02	-0.02%	0.14	0.5779	0.3688	0.5123	-0.1589	3.7%	-12.0%	-1.1%	0.3%	0.00
22	Sprott Enhanced Long-Short Equity Fund Class A	D	-0.06%	2.53%	-0.05	-0.16%	0.32	0.3696	0.3983	0.3978	0.1383	-2.1%	-15.6%	1.5%	-1.1%	2.44
23	Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.07%	2.51%	-0.06	-0.17%	0.32	0.3654	0.3877	0.3844	0.1360	-2.2%	-15.5%	1.6%	-1.2%	2.78
24	Sprott Hedge Fund L.P. II Class A	F	-1.71%	10.54%	-0.17	-2.06%	1.08	0.2945	-0.2590	-0.0990	0.2235	17.6%	26.9%	-8.7%	-23.9%	2.63
25	Sprott Bull/Bear RSP Fund Class A	F	-1.77%	10.85%	-0.17	-2.14%	1.16	0.3083	-0.2569	-0.0811	0.2180	18.7%	26.0%	-10.1%	-24.7%	3.31
26	Sprott Hedge Fund L.P. Class A	F	-1.66%	10.13%	-0.17	-1.99%	1.04	0.2939	-0.2441	-0.0835	0.2290	16.6%	27.1%	-7.1%	-22.9%	2.43
27	Dynamic Power Hedge Fund Series F	F	-1.52%	6.18%	-0.26	-1.85%	1.03	0.4775	0.2569	0.4018	-0.1078	6.6%	-4.7%	-15.3%	-18.7%	1.73
28	Arrow Raven Rock Income Fund	F	-0.50%	1.86%	-0.30	-0.63%	0.32	0.5469	0.1638	0.3421	-0.0198	2.4%	-20.8%	-9.1%	-6.0%	0.00
29	Manulife Global Absolute Return Strategies Fd	TBD	0.15%	1.09%	0.07	-0.29%	0.52	0.2733	0.7337	0.7558	0.4860	0.7%	-4.5%			0.00
30	Purpose Multi-Strategy Market Neutral	TBD	-0.05%	2.09%	-0.06	-1.00%	0.64	0.2824	0.6922	0.5199	0.1888	-0.1%	-3.7%			0.00
Category Average			0.03%	3.30%	0.06			0.3589	0.3403	0.3663	0.0680	3.9%	-2.3%	2.7%	-0.6%	2.60

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.39%	0.49%	0.65	0.16%	1.08	-0.2505	0.0110	0.0265	0.8769	0.7%	3.9%	3.7%	4.8%	0.74
2	Dynamic Real Estate & Infrastructure Income	A	0.99%	2.38%	0.39	0.58%	0.69	0.3954	0.3931	0.4433	0.5298	9.4%	13.5%	11.8%	12.2%	2.50
3	QV Canadian Small Cap	A	1.00%	2.63%	0.35	0.87%	0.58	0.7207	0.3543	0.4527	-0.3256	12.0%	4.5%	11.2%	12.3%	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
4	United Canadian Equity Small Cap Pool Class W	A	0.86%	2.46%	0.32	0.73%	0.55	0.7359	0.3727	0.4611	-0.3134	10.6%	3.3%	10.1%	10.4%	0.22
5	FGP Balanced	A	0.59%	1.64%	0.32	0.30%	0.81	0.8526	0.6764	0.7670	-0.0050	6.4%	-1.2%	7.3%	7.1%	0.00
6	United Real Estate Investment Pool Class W	A	1.13%	3.77%	0.28	0.72%	0.67	0.4270	0.6115	0.7478	0.3150	8.0%	8.9%	15.5%	13.5%	0.24
7	Caldwell Canadian Value Momentum - Pool	A	0.92%	3.08%	0.28	0.69%	0.71	0.6668	0.4501	0.5589	-0.0749	11.7%	8.8%	10.3%		1.00
8	Guardian Private Wealth Eq Fd-I	A	0.74%	2.44%	0.27	0.53%	0.66	0.7793	0.7761	0.8251	-0.0159	6.4%	3.4%	11.2%	8.8%	0.00
9	Guardian Equity Income Fund-I	A	0.60%	2.15%	0.25	0.42%	0.57	0.7664	0.2889	0.4102	-0.0006	10.6%	1.2%	5.8%	7.2%	0.00
10	Guardian Balanced Fund-I	A	0.47%	1.83%	0.22	0.17%	0.83	0.7264	0.7754	0.8435	0.2321	4.8%	-2.5%	7.3%	5.6%	0.00
11	QV Canadian Equity	A	0.58%	2.45%	0.21	0.35%	0.72	0.8480	0.4766	0.5523	-0.2024	8.9%	1.3%	7.9%	6.9%	0.00
12	Guardian Canadian Equity Fd-I	A	0.55%	2.63%	0.18	0.27%	0.87	0.9549	0.5063	0.6149	-0.1330	9.4%	1.7%	9.7%	6.4%	0.00
13	QV Global Equity	B	0.99%	2.24%	0.41	0.21%	0.69	0.4983	0.8866	0.8446	0.1815	5.1%	0.9%	13.0%	12.2%	0.00
14	United Canadian Fixed Income Pool Class W	B	0.40%	0.81%	0.41	0.11%	0.73	0.0212	0.2392	0.2436	0.9557	2.8%	2.1%	4.0%	4.9%	0.19
15	United US Equity Small Cap Pool Class W	B	1.15%	3.65%	0.30	0.22%	0.80	0.5534	0.7196	0.5377	-0.1959	8.9%	-1.2%	13.4%	13.8%	0.23
16	QV Canadian Balanced	B	0.50%	1.49%	0.29	0.24%	0.72	0.8389	0.5083	0.5932	-0.0009	6.0%	1.3%	6.0%	6.0%	0.00
17	QV Canadian Income	B	0.20%	0.48%	0.26	0.08%	0.30	0.2918	0.2932	0.3003	0.6633	1.4%	0.5%	1.7%	2.4%	0.00
18	Barometer Tactical ETF Pool	B	0.71%	3.83%	0.17	0.63%	0.24	0.1777	0.5334	0.2860	0.1772	10.1%	11.9%	15.3%	7.9%	0.00
19	United Canadian Equity Value Pool Class W	B	0.50%	3.41%	0.12	0.15%	1.06	0.8966	0.5064	0.6078	-0.3303	10.8%	-3.4%	8.0%	5.4%	0.22
20	Guardian Canadian Growth Eq Fd-I	B	0.42%	3.03%	0.11	0.10%	0.98	0.9269	0.4459	0.5561	-0.1911	13.7%	-4.5%	7.3%	4.6%	0.00
21	Hillsdale Canadian Performance Equity Fund	B	0.54%	4.40%	0.11	0.27%	1.17	0.8260	0.2924	0.4454	-0.1879	20.8%	12.0%	12.2%	5.5%	0.00
22	United Emerging Markets Pool Class W	B	0.27%	3.40%	0.06	0.12%	0.76	0.6311	0.6583	0.8190	0.1829	4.8%	-12.7%	1.8%	2.6%	0.24
23	FGP Small Cap Canadian Equity	B	0.27%	3.97%	0.05	0.07%	0.89	0.7295	0.2900	0.3848	-0.3153	8.6%	-16.5%	0.2%	2.3%	0.00
24	FGP Short Term Investment Fund	C	0.08%	0.02%	0.42	0.08%	0.02	-0.0745	0.2203	0.2158	0.3425	0.1%	0.7%	0.9%	1.0%	0.00
25	United Enhanced Income Pool Class W	C	0.56%	1.33%	0.36	0.11%	0.54	0.6790	0.6224	0.7694	0.2585	4.2%	-3.1%	5.2%	6.8%	0.22
26	AGF Pooled Fixed Income Fund	C	0.42%	1.03%	0.34	0.11%	0.82	0.0590	0.2921	0.3200	0.9527	1.9%	1.2%	4.5%	5.1%	0.00
27	Guardian High Yield Bond Fd-I	C	0.51%	1.37%	0.32	0.22%	0.71	0.2710	0.4422	0.4290	0.3646	4.9%	-1.5%	4.3%	6.2%	0.00
28	United Global Fixed Income Pool Class W	C	0.60%	2.05%	0.26	0.06%	1.34	-0.2608	0.1893	0.1638	0.6957	-0.9%	12.2%	8.9%	7.2%	0.20
29	United International Equity Value Pool Class W	C	0.83%	3.15%	0.24	0.16%	0.85	0.5251	0.7700	0.9628	0.1110	5.8%	-2.3%	12.2%	9.7%	0.24
30	Caldwell ICM Market Strategy Trust - Pool	C	1.29%	5.13%	0.24	0.93%	0.32	0.0508	0.2456	0.0687	0.0738	-4.4%	6.6%	17.2%	14.9%	2.68
31	Barometer High Income Pool	C	0.28%	1.82%	0.11	0.03%	0.69	0.6066	0.6228	0.5574	0.1827	4.8%	-5.4%	2.0%	3.2%	0.00
32	United Short-Term Income Pool Class W	D	0.20%	0.33%	0.40	0.03%	0.80	-0.0936	0.1560	0.1894	0.9164	0.4%	0.9%	2.1%	2.5%	0.19
33	FGP U.S. Equity	D	1.08%	2.72%	0.37	-0.10%	0.80	0.4625	0.8643	0.6660	0.0031	6.3%	-5.0%	12.8%	13.2%	0.00
34	United US Equity Value Pool Class W	D	1.16%	3.14%	0.35	-0.24%	0.95	0.5541	0.8915	0.7088	-0.0949	7.5%	-0.9%	14.6%	14.2%	0.23
35	Guardian Canadian Bond Fund-I	D	0.40%	1.05%	0.31	0.01%	0.99	-0.1210	0.1643	0.1556	0.9969	1.7%	3.2%	4.3%	4.9%	0.00
36	Guardian Global Div Gwth Eq Fd-I	D	0.92%	2.71%	0.31	0.02%	0.80	0.3828	0.8331	0.8148	0.3557	3.8%	2.2%	14.2%	11.2%	0.00
37	MFS MB Balanced Fund	D	0.62%	1.79%	0.30	-0.09%	0.84	0.7768	0.8128	0.8739	0.1335	5.2%	0.0%	9.5%	7.4%	0.00
38	QV Canadian Bond	D	0.27%	0.81%	0.25	-0.02%	0.74	-0.0524	0.2120	0.2152	0.9703	1.6%	1.6%	2.7%		0.00
39	Barometer Global Tactical Pool	D	0.41%	1.72%	0.19	-0.08%	0.58	0.5928	0.5996	0.5745	0.2067	3.5%	2.8%	8.7%	4.8%	0.00
40	FGP International Fund	D	0.61%	2.89%	0.19	0.00%	0.77	0.5860	0.7505	0.9516	0.1989	5.7%	-6.3%	8.2%	7.0%	0.00
41	Guardian Intl Equity Fund-I	D	0.69%	3.63%	0.17	-0.06%	0.97	0.5938	0.7468	0.9464	0.1165	4.6%	-3.4%	11.6%	7.8%	0.00
42	Hillsdale US Performance Equity Fund Class A U\$	D	0.69%	4.69%	0.13	-0.28%	0.84	0.6536	0.5103	0.5031	-0.3656	10.1%	-0.7%	8.3%	7.3%	0.00
43	MFS MB Canadian Equity Growth Fund	D	0.29%	3.35%	0.07	-0.05%	1.07	0.9199	0.5082	0.6244	-0.2061	8.0%	-5.8%	8.9%	2.9%	0.00
44	FGP Canadian Equity	D	0.31%	3.67%	0.07	-0.05%	1.14	0.8941	0.3595	0.4918	-0.3237	12.6%	-8.1%	2.8%	3.0%	0.00
45	Guardian Canadian Sml/Mid Cap Eq-I	D	0.19%	4.33%	0.03	-0.08%	1.18	0.8521	0.2691	0.4368	-0.2551	10.2%	-9.3%	3.5%	1.2%	0.00
46	ABC Fully-Managed Fund	D	0.12%	4.47%	0.01	-0.11%	1.02	0.7116	0.4857	0.5750	-0.0927	7.0%	-0.8%	-1.6%	0.3%	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
47 ABC American-Value Fund	D	-0.15%	4.50%	-0.05	-0.90%	0.63	0.7047	0.5305	0.5741	-0.0819	6.5%	-6.6%	-3.4%	-3.0%	0.00
48 Guardian Canadian STIF - I	D	0.05%	0.04%	-0.56	0.05%	0.01	-0.0065	0.0177	0.0543	-0.0126	0.0%	0.0%	0.2%	0.6%	0.00
49 FGP Bond	F	0.30%	0.96%	0.24	-0.04%	0.86	-0.1123	0.1427	0.1133	0.9500	1.1%	-1.4%	2.2%	3.6%	0.00
50 Guardian Global Equity Fund-I	F	0.81%	3.37%	0.22	-0.39%	1.06	0.5891	0.8556	0.8912	0.0965	4.0%	-0.3%	14.8%	9.4%	0.00
51 Guardian U.S. Equity Fund - I	F	0.74%	3.66%	0.18	-0.51%	0.84	0.7132	0.6787	0.6692	-0.1782	7.4%	-1.5%	9.2%	8.4%	0.00
52 Barometer Equity Pool	F	0.27%	3.10%	0.07	-0.45%	0.64	0.5937	0.5774	0.5617	0.0292	7.0%	-4.8%	8.2%	2.8%	0.00
53 AGF Pooled High Income Fund	F	0.10%	2.37%	0.01	-0.25%	1.03	0.9265	0.3228	0.4831	-0.0401	8.9%	-3.9%	3.3%	0.9%	0.00
54 Caldwell Growth Opportunities Trust - Pool	F	0.08%	4.36%	0.00	-0.25%	0.29	0.1383	0.2491	0.1276	0.1980	7.0%	-2.9%	5.2%	-0.1%	5.66
55 AGF Pooled Canadian Balanced Fund	F	-0.02%	2.71%	-0.03	-0.39%	1.08	0.8481	0.3231	0.4560	-0.0140	6.3%	-4.7%	0.8%	-0.7%	0.00
56 ABC Fundamental-Value Fund	F	-0.15%	5.23%	-0.04	-0.44%	1.22	0.7513	0.4702	0.5538	-0.1765	4.5%	-9.9%	-8.1%	-3.4%	0.00
57 AGF Pooled Pure Canadian Equity Fund	F	-0.18%	4.15%	-0.06	-0.58%	1.25	0.8699	0.2676	0.4385	-0.1823	12.0%	-1.5%	5.7%	-3.1%	0.00
Category Average		0.51%	2.64%	0.20			0.5193	0.4749	0.5168	0.1395	6.3%	-0.4%	7.0%	5.8%	0.94

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

May 2016

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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

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