

Monthly Investment Fund Ranking Report

Prepared July 14, 2016

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income															
1 HSBC Mortgage Fund Investor Series	C	0.11%	0.12%	0.30	0.08%	0.13	-0.1285	0.1120	-0.0030	0.4145	0.6%	0.9%	1.1%	1.3%	1.53
2 Norrep Short Term Income	C	0.23%	0.63%	0.25	0.14%	0.39	0.5170	0.3327	0.4745	0.1923	2.5%	-0.6%	2.0%		1.65
3 PH&N Short Term Bond & Mortgage	D	0.20%	0.34%	0.39	0.02%	0.85	-0.0456	0.2387	0.2721	0.9319	0.8%	1.8%	2.6%	2.5%	0.60
4 PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.42%	0.33	0.00%	0.96	0.0479	0.2462	0.3114	0.8665	0.7%	1.2%	2.4%	2.5%	0.99
5 Scotia Mortgage Income Fund	D	0.09%	0.14%	0.14	0.10%	-0.02	-0.0452	-0.0438	-0.0268	-0.0875	0.2%	0.7%	1.0%	1.1%	1.85
6 Dynamic Short Term Bond	D	0.09%	0.25%	0.09	-0.03%	0.55	-0.0551	0.2271	0.1718	0.7976	0.3%	-0.1%	0.8%	1.1%	1.45
7 AGF Short-Term Income Class C\$	D	0.09%	0.27%	0.05	-0.01%	0.43	0.1111	0.3548	0.3873	0.6507	0.5%	0.7%	1.1%	1.0%	0.89
8 National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.04	0.06%	0.07	-0.0639	0.1492	0.2866	0.3711	0.3%	0.6%	0.8%	0.9%	0.50
9 Investors Mortgage and Short Term Income Fund	D	0.08%	0.21%	0.03	-0.02%	0.47	-0.1807	0.1432	0.1218	0.8309	0.1%	-0.1%	0.8%	0.9%	1.98
10 PIMCO Canadian Short Term Bond	F	0.17%	0.42%	0.23	-0.03%	0.90	-0.0262	0.2301	0.2464	0.8037	0.3%	1.1%	1.6%	2.0%	0.00
11 TD Short Term Bond	F	0.15%	0.38%	0.21	-0.06%	0.95	-0.0438	0.2449	0.2728	0.9150	0.4%	0.8%	1.8%	1.8%	1.10
12 RBC Canadian Short-Term Income Fund	F	0.15%	0.37%	0.21	-0.06%	0.94	-0.0787	0.2288	0.2363	0.9307	0.5%	0.8%	1.8%	1.8%	1.16
13 Bissett Canadian Short Term Bond	F	0.15%	0.44%	0.18	-0.05%	0.91	0.1397	0.3256	0.3665	0.7937	1.5%	0.1%	1.7%	1.8%	1.33
14 Fidelity Canadian Short Term Bond Fund Series A	F	0.14%	0.38%	0.17	-0.07%	0.95	-0.0673	0.2049	0.2481	0.9246	0.4%	0.4%	1.6%	1.7%	1.51
15 CIBC Cdn Short Term Bond Index	F	0.14%	0.39%	0.17	-0.08%	0.98	-0.1388	0.1768	0.1824	0.9231	0.4%	0.6%	1.7%	1.7%	1.09
16 Renaissance Short-Term Income Fund	F	0.13%	0.41%	0.15	-0.09%	1.02	-0.0841	0.2029	0.2293	0.9348	0.5%	0.4%	1.5%	1.6%	1.45
17 SEI Short Term Bond	F	0.13%	0.40%	0.15	-0.08%	0.98	-0.0633	0.2060	0.2561	0.9061	0.5%	0.2%	1.5%	1.6%	1.89
18 CIBC Short-Term Income Fund	F	0.13%	0.41%	0.15	-0.10%	1.03	-0.0793	0.2038	0.2283	0.9379	0.5%	0.4%	1.6%	1.6%	1.47
19 Counsel Short Term Bond	F	0.12%	0.38%	0.13	-0.09%	0.95	-0.0709	0.2201	0.2452	0.9213	0.4%	0.5%	1.4%	1.4%	0.00
20 Mac Canadian Short-Term Income Fund Series A	F	0.12%	0.42%	0.11	-0.09%	0.92	0.1426	0.2830	0.3528	0.8594	1.2%	0.3%	1.5%	1.4%	1.58
21 BMO Mortgage & Short-Term Income Fund	F	0.11%	0.33%	0.11	-0.07%	0.80	-0.1936	0.1301	0.1480	0.9047	0.4%	0.1%	1.1%	1.3%	1.57
22 Beutel Goodman Short Term Bond Fund	F	0.11%	0.35%	0.10	-0.08%	0.86	-0.0496	0.2424	0.2688	0.8878	0.5%	0.7%	1.5%	1.3%	1.24
23 CI Signature Short-Term Bond Fund	F	0.10%	0.34%	0.09	-0.08%	0.83	-0.0989	0.2405	0.2103	0.8825	0.3%	0.0%	1.2%	1.2%	1.63
24 National Bank Mortgage	F	0.09%	0.33%	0.06	-0.09%	0.81	-0.1437	0.1502	0.1313	0.9017	0.2%	-0.3%	0.9%	1.1%	1.81
25 Lysander Short Term & Floating Rate Fund	TBD	0.15%	0.29%	0.28	0.04%	0.50	0.1602	0.4623	0.5743	0.6666	1.4%	0.9%			0.00
26 Guardian Short Duration Bond Fund - W	TBD	0.14%	0.41%	0.18	-0.10%	1.09	0.0677	0.5009	0.6264	0.9150	0.7%	1.1%			0.00
27 Quadrus Short Term Bond	TBD	0.10%	0.37%	0.08	-0.11%	0.97	0.0960	0.5105	0.5616	0.9181	0.4%	0.2%			1.44
Benchmark: DEX Short Term Bond Index		0.22%	0.39%	0.39			-0.2455	0.0073	0.1348	0.8873	0.7%	1.5%	2.7%	2.7%	
Category Average		0.13%	0.34%	0.16			-0.0139	0.2416	0.2734	0.7739	0.6%	0.5%	1.5%	1.5%	1.38

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.40%	0.80%	0.41	0.13%	0.62	0.0814	0.1617	0.2415	0.8295	1.6%	2.9%	4.9%	4.9%	0.00
2 Dynamic Advantage Bond Corp. Class	C	0.23%	0.69%	0.23	0.03%	0.47	0.2792	0.2225	0.3423	0.7359	0.5%	0.1%	2.4%	2.8%	1.56
3 Dynamic Advantage Bond Fund	C	0.23%	0.69%	0.23	0.03%	0.46	0.2812	0.2328	0.3352	0.7212	0.7%	0.2%	2.4%	2.8%	1.58
4 PH&N Total Return Bond Fund Series D	D	0.41%	1.00%	0.34	0.02%	0.92	-0.0315	0.1971	0.1995	0.9891	2.8%	5.3%	5.6%	5.0%	0.58
5 PH&N Bond Fund	D	0.40%	1.02%	0.33	0.00%	0.94	-0.0630	0.1763	0.1734	0.9937	2.7%	5.3%	5.5%	4.9%	0.60

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6 PH&N Community Values Bond	D	0.40%	1.02%	0.32	0.00%	0.94	-0.0663	0.1740	0.1708	0.9941	2.6%	5.3%	5.5%	4.8%	0.60
7 RBC Bond Fund Series A	D	0.39%	1.03%	0.31	-0.01%	0.94	-0.0159	0.2236	0.2216	0.9836	2.8%	4.8%	5.0%	4.7%	1.22
8 Russell Fixed Income Pool	D	0.33%	0.84%	0.31	0.01%	0.76	0.0179	0.1980	0.2233	0.9648	2.4%	3.9%	4.0%	4.0%	0.00
9 TD Canadian Core Plus Bond Fund	D	0.35%	0.94%	0.30	-0.01%	0.84	0.0111	0.2139	0.2361	0.9687	2.3%	3.6%	4.1%	4.2%	1.50
10 Canoe Canadian Corporate Bond Fund Series A	D	0.31%	0.89%	0.27	-0.04%	0.81	0.3436	0.4025	0.4858	0.6197	2.2%	1.1%	3.0%	3.7%	0.00
11 Dynamic Canadian Bond Fund Series A	D	0.24%	0.68%	0.25	-0.01%	0.58	-0.0349	0.0843	0.1123	0.9185	0.8%	1.2%	2.6%	2.9%	1.55
12 Scotia Canadian Income Fund	D	0.32%	1.03%	0.24	-0.06%	0.90	-0.0986	0.0540	0.0493	0.9352	2.5%	6.0%	4.1%	3.8%	1.47
13 Renaissance Corporate Bond Capital Yield	D	0.27%	0.96%	0.21	-0.12%	0.90	0.2743	0.2568	0.3748	0.6979	3.0%	2.0%	2.5%	3.3%	1.64
14 Russell Core Plus Fixed Income	D	0.17%	0.83%	0.12	-0.08%	0.58	-0.0062	-0.0273	0.0534	0.7563	0.5%	-2.0%	1.4%	2.0%	0.00
15 RBC Monthly Income Bond Fund	F	0.32%	0.70%	0.35	-0.02%	0.76	0.0662	0.2658	0.3014	0.9575	2.0%	3.7%	4.1%	3.8%	1.20
16 Mawer Canadian Bond Fund Class A	F	0.40%	1.05%	0.32	0.00%	0.96	-0.1189	0.1234	0.1361	0.9783	2.4%	5.1%	5.0%	4.9%	0.74
17 PH&N Total Return Bond Fund Advisor Series	F	0.37%	1.00%	0.29	-0.12%	1.10	-0.0320	0.1969	0.2002	0.9891	2.6%	4.7%	5.0%	4.4%	1.16
18 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.37%	1.02%	0.29	-0.03%	0.93	-0.1041	0.1191	0.1152	0.9815	2.4%	3.8%	4.4%	4.5%	1.90
19 HSBC Canadian Bond Fund Investor Series	F	0.34%	0.95%	0.29	-0.03%	0.87	-0.0215	0.1633	0.1735	0.9822	2.7%	3.7%	4.6%	4.1%	1.13
20 PH&N Bond Fund Advisor Series	F	0.36%	1.02%	0.28	-0.13%	1.11	-0.0634	0.1761	0.1741	0.9938	2.5%	4.7%	4.9%	4.3%	1.16
21 CIBC Canadian Bond Fund	F	0.36%	1.03%	0.28	-0.04%	0.94	-0.0055	0.1674	0.1896	0.9768	2.8%	3.6%	4.4%	4.3%	1.45
22 TD Canadian Bond Fund	F	0.34%	0.99%	0.27	-0.05%	0.92	-0.0978	0.1294	0.1209	0.9961	2.4%	4.2%	4.4%	4.1%	1.10
23 TD Canadian Bond Index Fund	F	0.36%	1.06%	0.27	-0.06%	0.99	-0.1346	0.1250	0.1104	0.9993	2.4%	4.3%	4.8%	4.3%	0.83
24 Scotia Canadian Bond Index Fund	F	0.36%	1.06%	0.27	-0.06%	0.99	-0.1346	0.1266	0.1116	0.9999	2.4%	4.3%	4.8%	4.3%	0.86
25 Bissett Corporate Bond	F	0.31%	0.92%	0.27	-0.11%	0.96	0.2299	0.2734	0.3291	0.8030	3.6%	1.9%	3.6%	3.8%	1.57
26 Renaissance Canadian Bond Fund	F	0.34%	1.03%	0.26	-0.06%	0.94	-0.0188	0.1571	0.1777	0.9793	2.8%	3.5%	4.2%	4.1%	1.56
27 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.30%	0.88%	0.26	-0.13%	0.97	-0.0478	0.1422	0.1133	0.9515	2.9%	4.1%	3.6%	3.6%	0.77
28 Fidelity Corporate Bond	F	0.33%	1.02%	0.25	-0.14%	1.08	0.2111	0.2315	0.3246	0.8333	2.9%	1.7%	3.8%	4.0%	1.69
29 Guardian Private Wealth Bond Fund Series W	F	0.32%	0.96%	0.25	-0.15%	1.06	0.1460	0.2674	0.3097	0.9200	2.0%	3.0%	4.7%		0.00
30 National Bank Corporate Bond Fund Investor Series	F	0.29%	0.88%	0.25	-0.14%	1.00	0.0556	0.1900	0.2352	0.9159	2.0%	2.2%	3.2%	3.5%	1.94
31 National Bank Long Term Bond Fund Investor Series	F	0.59%	2.06%	0.25	-0.09%	0.97	-0.1632	0.0819	0.0530	0.9831	5.5%	8.4%	7.8%	7.1%	1.24
32 CI Signature Canadian Bond Fund Class A	F	0.33%	1.03%	0.25	-0.07%	0.94	-0.0826	0.1553	0.1544	0.9895	2.3%	3.9%	4.3%	3.9%	1.69
33 Beutel Goodman Long Term Bond Fund	F	0.55%	1.91%	0.25	-0.08%	0.89	-0.0864	0.1248	0.0891	0.9720	5.5%	8.1%	6.8%	6.5%	0.78
34 CI Signature Canadian Bond Corp. Class	F	0.32%	1.03%	0.25	-0.08%	0.94	-0.0918	0.1665	0.1596	0.9899	2.3%	4.0%	4.2%	3.9%	1.68
35 PIMCO Canadian Total Return Bond	F	0.34%	1.07%	0.25	-0.08%	0.96	-0.0427	0.1847	0.1881	0.9679	2.2%	4.1%	4.2%	4.0%	0.00
36 Bissett Bond Fund Series A	F	0.32%	1.00%	0.24	-0.06%	0.88	0.0442	0.2009	0.2179	0.9463	3.3%	2.7%	4.0%	3.8%	1.50
37 Russell Managed Yield Class	F	0.28%	0.85%	0.24	-0.05%	0.77	-0.0493	0.1680	0.1704	0.9813	2.1%	3.4%	3.4%	3.3%	0.00
38 National Bank Income Fund	F	0.32%	1.01%	0.24	-0.08%	0.93	-0.0881	0.1221	0.1312	0.9878	2.3%	3.7%	4.2%	3.8%	1.11
39 Trimark Canadian Bond Fund	F	0.29%	0.92%	0.24	-0.06%	0.83	-0.0730	0.1478	0.1627	0.9713	2.5%	3.9%	3.9%	3.5%	1.43
40 Fidelity Canadian Bond Fund Series A	F	0.32%	1.03%	0.24	-0.09%	0.96	-0.0975	0.1368	0.1362	0.9943	2.5%	3.6%	4.1%	3.8%	1.62
41 Quadrus Corporate Bond	F	0.27%	0.83%	0.23	-0.15%	0.94	0.0314	0.1834	0.2157	0.9339	1.9%	2.3%	3.0%	3.2%	1.98
42 Manulife Canadian Corporate Bond Fund	F	0.27%	0.88%	0.23	-0.16%	1.00	0.0751	0.1994	0.2411	0.9147	2.1%	2.4%	3.2%	3.3%	2.17
43 TD Corporate Bond Capital Yield Fund	F	0.26%	0.81%	0.23	-0.12%	0.86	0.1895	0.3211	0.3851	0.8681	1.6%	1.0%	2.6%	3.1%	1.67
44 Beutel Goodman Income Fund	F	0.26%	0.85%	0.22	-0.07%	0.77	-0.0699	0.1597	0.1304	0.9777	2.6%	3.9%	3.3%	3.1%	0.78
45 Manulife Canadian Bond Fund	F	0.31%	1.06%	0.22	-0.20%	1.15	-0.1247	0.1212	0.1168	0.9959	2.2%	4.3%	4.0%	3.7%	1.57
46 BMO Bond Fund	F	0.30%	1.03%	0.22	-0.09%	0.92	-0.0398	0.1565	0.1910	0.9573	2.5%	3.3%	3.7%	3.6%	1.60
47 Canoe Bond Advantage Fund	F	0.30%	1.02%	0.22	-0.20%	1.13	0.0385	0.2449	0.2427	0.9854	2.1%	3.5%	4.5%		0.00
48 SEI Canadian Fixed Income	F	0.29%	1.00%	0.22	-0.10%	0.92	-0.0741	0.1619	0.1604	0.9893	2.3%	3.3%	3.7%	3.4%	1.87

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Marquest Canadian Bond Fund	F	0.27%	0.91%	0.22	-0.08%	0.81	-0.0379	0.1860	0.2023	0.9599	1.6%	2.0%	3.6%	3.2%	1.64
50 Mac Canadian Bond Fund Series A	F	0.29%	1.02%	0.22	-0.11%	0.95	-0.0976	0.1228	0.1425	0.9950	2.3%	3.6%	3.9%	3.5%	1.68
51 SEI Income 100 Class P	F	0.25%	0.81%	0.22	-0.07%	0.74	-0.0333	0.1842	0.1914	0.9752	1.9%	2.1%	3.0%	3.0%	1.89
52 AGF Fixed Income Plus Fund	F	0.29%	1.04%	0.21	-0.10%	0.92	0.0524	0.2683	0.2880	0.9516	2.3%	1.7%	3.9%	3.5%	1.93
53 Counsel Fixed Income Fund	F	0.28%	0.99%	0.21	-0.19%	1.07	0.0373	0.2989	0.3142	0.9302	2.0%	4.0%	3.9%	3.4%	2.02
54 NEI Canadian Bond Fund Series A	F	0.29%	1.03%	0.21	-0.12%	0.95	-0.1136	0.1480	0.1400	0.9954	1.9%	3.4%	3.7%	3.5%	1.62
55 SEI Long Duration Bond	F	0.59%	2.45%	0.21	-0.18%	1.11	-0.3134	-0.0346	-0.0833	0.9565	3.8%	9.3%	7.4%	7.0%	1.88
56 Quadrus Canadian Bond	F	0.29%	1.04%	0.20	-0.21%	1.14	-0.1231	0.1425	0.1295	0.9987	2.3%	3.6%	3.8%	3.4%	1.70
57 Manulife Bond Fund Series A	F	0.29%	1.07%	0.20	-0.13%	0.98	-0.0332	0.2051	0.2224	0.9800	2.5%	3.4%	4.0%	3.5%	1.57
58 Quadrus Fixed Income	F	0.27%	0.99%	0.20	-0.21%	1.09	-0.1075	0.1209	0.1133	0.9947	2.3%	3.1%	3.4%	3.2%	1.92
59 SEI Income 100 Class S	F	0.23%	0.82%	0.19	-0.17%	0.91	0.1131	0.2793	0.2933	0.9808	2.0%	2.6%	3.5%		1.40
60 Meritas Canadian Bond Fund	F	0.25%	0.96%	0.18	-0.13%	0.89	-0.1323	0.1307	0.1150	0.9956	2.0%	3.5%	3.5%	2.9%	1.81
61 NexGen Canadian Bond Tax Managed CGR	F	0.26%	1.04%	0.18	-0.15%	0.95	-0.0319	0.1784	0.1940	0.9820	2.4%	2.7%	3.4%	3.1%	1.92
62 Fiera Capital Bond Fund Class B	F	0.28%	1.17%	0.18	-0.16%	1.02	-0.1667	0.1084	0.0729	0.9434	2.7%	4.2%	3.5%	3.3%	1.28
63 Caldwell Income Fund	F	0.04%	1.20%	-0.02	-0.21%	0.60	0.4414	0.2056	0.3280	0.2328	-0.1%	-2.8%	0.6%	0.4%	1.60
64 Guardian Canadian Bond Fund Series W	TBD	0.41%	1.11%	0.30	-0.14%	1.24	0.1368	0.4560	0.4843	0.9974	2.3%	4.2%			0.00
Benchmark: DEX Universe Bond Index		0.43%	1.06%	0.34			-0.1841	0.0314	0.0848	1.0000	2.6%	5.2%	5.6%	5.2%	
Benchmark: DEX All Corporate Bond Index		0.44%	0.86%	0.43			-0.0416	0.0993	0.2112	0.9475	2.5%	4.5%	5.2%	5.3%	
Category Average		0.32%	1.02%	0.25			-0.0033	0.1791	0.1974	0.9319	2.3%	3.4%	4.0%	3.8%	1.45

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.35%	2.48%	0.11	-0.04%	0.99	0.0599	0.1091	0.1817	0.8759	3.7%	5.7%	6.3%	3.9%	0.93
2 IA Clarington Real Return Bond	F	0.28%	2.39%	0.09	-0.09%	0.95	0.0176	0.0746	0.1330	0.8969	3.2%	3.5%	4.9%	3.1%	1.42
3 Renaissance Real Return Bond Fund	F	0.24%	1.98%	0.08	-0.07%	0.78	0.0311	0.0249	0.1183	0.8895	2.7%	3.2%	3.8%	2.6%	1.70
4 TD Real Return Bond Fund	F	0.25%	2.17%	0.08	-0.09%	0.87	0.0321	0.0819	0.1523	0.8769	3.0%	3.6%	4.4%	2.8%	1.49
5 Mackenzie Real Return Bond Fund Series A	F	0.17%	2.05%	0.05	-0.14%	0.80	0.0391	0.0602	0.1315	0.8580	1.2%	0.1%	2.9%	1.9%	1.57
6 Quadrus Real Return Bond	TBD	0.36%	2.28%	0.12	0.02%	0.86	0.2566	0.3388	0.4396	0.8962	3.0%	3.2%			1.93
Benchmark: DEX Real Return Bond Index		0.40%	2.46%	0.13			0.0626	0.0561	0.1393	0.8166	3.7%	5.3%	6.3%	4.5%	
Category Average		0.27%	2.23%	0.09			0.0727	0.1149	0.1927	0.8822	2.8%	3.2%	4.5%	2.9%	1.51

Global Fixed Income

1 PIMCO Monthly Income	A	0.66%	1.28%	0.46	0.57%	0.21	0.3986	0.1459	0.3009	0.1758	2.1%	0.4%	4.0%	8.1%	0.00
2 RBC Global Bond Fund Series A	B	0.40%	0.81%	0.41	0.15%	0.60	-0.0348	0.0428	0.0382	0.7887	2.7%	8.1%	5.3%	4.9%	1.78
3 RBC Global Corporate Bond	B	0.39%	0.99%	0.32	0.13%	0.61	0.3607	0.1683	0.3231	0.6615	2.9%	5.1%	4.5%	4.7%	1.74
4 Manulife Strategic Income Fund	B	0.48%	1.40%	0.29	0.23%	0.57	0.3654	0.5407	0.5904	0.4398	1.8%	5.2%	6.5%	5.8%	2.00
5 AGF Global Bond Fund MF Series	C	0.45%	1.39%	0.27	0.01%	1.03	-0.2161	0.2225	0.1850	0.7947	1.6%	7.3%	6.8%	5.4%	1.91

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6 Renaissance Global Bond Fund	C	0.61%	2.08%	0.26	0.02%	1.38	-0.2574	0.1828	0.1652	0.7161	0.2%	6.6%	6.8%	7.4%	2.08
7 Lysander Bond Fund	C	0.23%	0.72%	0.22	0.02%	0.49	0.0804	0.2671	0.2455	0.7488	0.7%	0.5%	2.7%		0.00
8 DFA Five-Year Global Fixed Income Fund Class A	C	0.18%	0.64%	0.16	0.01%	0.38	0.0008	-0.1183	-0.0029	0.6412	0.9%	2.9%	2.2%	2.1%	1.51
9 Mackenzie Global Bond Fund Series A	D	0.34%	1.20%	0.22	0.06%	0.64	-0.1558	0.3834	0.2506	0.5710	1.4%	-0.1%	3.5%	4.0%	1.89
10 BMO World Bond Fund	D	0.51%	2.05%	0.21	-0.10%	1.43	-0.3634	0.0875	0.0206	0.7496	1.6%	10.4%	7.8%	6.0%	2.23
11 CI Signature Global Bond Fund A	D	0.50%	2.04%	0.21	-0.07%	1.33	-0.2575	0.1650	0.1383	0.7016	2.7%	13.0%	7.9%	5.9%	2.13
12 CI Signature Global Bond Corp. Class	D	0.50%	2.06%	0.21	-0.08%	1.35	-0.2776	0.1579	0.1375	0.7024	2.4%	13.1%	7.9%	5.9%	2.14
13 PIMCO Global Advantage Strategy Bond	D	0.27%	1.07%	0.19	-0.06%	0.77	0.2287	0.2596	0.3760	0.7758	1.9%	2.3%	3.5%	3.3%	0.00
14 TD Global Bond Fund	D	0.49%	2.49%	0.17	-0.24%	1.72	-0.4238	0.0683	-0.0274	0.7450	2.5%	11.0%	7.7%	5.7%	1.81
15 Templeton Global Bond	D	0.28%	1.60%	0.13	-0.04%	0.76	0.1776	0.4503	0.5499	0.5094	0.0%	0.1%	2.7%	3.3%	1.73
16 Scotia Global Bond Fund	D	0.40%	2.50%	0.13	-0.27%	1.56	-0.5369	-0.1282	-0.2517	0.6720	2.2%	12.7%	6.4%	4.5%	2.11
17 Redwood Unconstrained Bond	D	0.13%	1.20%	0.05	0.16%	-0.09	0.2778	0.1854	0.2746	-0.0728	1.1%	0.7%	1.2%		0.00
18 Yorkville Optimal Return Bond Fund	F	0.33%	1.89%	0.14	-0.30%	1.47	-0.3027	0.1683	0.0446	0.8400	2.2%	10.5%	6.3%		0.00
19 Invesco Emerging Markets Debt	F	0.21%	2.56%	0.06	-0.24%	1.06	0.4186	0.3307	0.5452	0.4457	2.8%	3.7%	2.2%	2.2%	2.05
20 Canoe Global Income	TBD	0.38%	0.92%	0.34	0.07%	0.72	0.1425	0.5750	0.5838	0.8244	2.0%	2.9%			0.00
Benchmark: DEX Universe Bond Index		0.43%	1.06%	0.34			-0.1841	0.0314	0.0848	1.0000	2.6%	5.2%	5.6%	5.2%	
Category Average		0.39%	1.55%	0.22			-0.0187	0.2077	0.2244	0.6215	1.8%	5.8%	5.0%	4.9%	1.94

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.80%	2.19%	0.33	0.20%	1.38	-0.0581	0.5892	0.4809	0.5680	3.2%	2.3%	9.4%	9.7%	2.20
2 Brandes Corporate Focus Bond	C	0.77%	2.49%	0.28	0.09%	1.55	-0.3402	0.3217	0.1737	0.6104	4.0%	6.1%	9.8%	9.2%	1.54
3 RBC High Yield Bond	C	0.45%	1.35%	0.28	0.26%	0.44	0.6583	0.3146	0.4755	0.1390	4.0%	3.6%	4.5%	5.4%	1.43
4 SEI U.S. High Yield	C	0.56%	1.79%	0.28	0.29%	0.61	0.3276	0.2627	0.2324	0.1864	4.8%	-1.9%	3.7%	6.8%	2.04
5 PH&N High Yield Bond Fund Series D	C	0.43%	1.33%	0.27	0.23%	0.46	0.6099	0.2679	0.3875	0.1017	6.8%	0.3%	4.3%	5.2%	0.87
6 RBC Global High Yield Fund Advisor Series	C	0.46%	1.59%	0.25	0.21%	0.56	0.6414	0.2385	0.4734	0.1902	4.3%	4.5%	5.0%	5.5%	1.74
7 Manulife Corporate Bond Fund Series A	C	0.30%	0.95%	0.24	0.03%	0.63	0.5503	0.4153	0.5892	0.3842	4.1%	-0.6%	2.7%	3.6%	1.55
8 IA Clarington Strategic Corporate Bond Fund	C	0.38%	1.28%	0.24	0.12%	0.59	0.6276	0.2699	0.4420	0.2312	6.4%	-1.2%	3.3%		2.00
9 PH&N High Yield Bond Fund Advisor Series	C	0.39%	1.33%	0.24	0.18%	0.46	0.6102	0.2682	0.3871	0.1011	6.6%	-0.2%	3.7%	4.6%	1.44
10 TD High Yield Bond Fund	C	0.40%	1.47%	0.22	0.25%	0.35	0.7150	0.3898	0.5324	0.0335	5.4%	2.5%	4.1%	4.8%	1.77
11 Renaissance High-Yield Bond Fund	C	0.36%	1.63%	0.17	0.12%	0.54	0.6268	0.3211	0.4678	0.1121	5.3%	-0.8%	3.1%	4.2%	1.92
12 Mackenzie Corporate Bond Fund Series A	C	0.32%	1.47%	0.17	0.11%	0.50	0.6639	0.3051	0.4846	0.0923	3.9%	-2.1%	2.2%	3.8%	1.69
13 Northwest Specialty Global High Yield	C	0.36%	1.78%	0.16	0.15%	0.47	0.6957	0.3248	0.5329	0.0557	4.4%	-0.5%	2.9%	4.2%	0.02
14 Norrep High Yield	C	0.23%	1.00%	0.15	0.16%	0.16	0.5477	0.2031	0.3090	-0.0629	1.2%	-5.6%	1.0%	2.7%	2.45
15 First Asset Canadian Convertible Bond Fund	C	0.28%	2.09%	0.10	0.27%	0.03	0.6885	0.1469	0.3044	-0.1568	5.2%	6.1%	4.5%	3.2%	0.00
16 CI Signature Corporate Bond Fund Class A	D	0.38%	1.08%	0.28	0.09%	0.66	0.5552	0.5153	0.6437	0.3717	3.4%	0.0%	3.9%	4.5%	2.11
17 CI Signature Corporate Bond Corp. Class	D	0.37%	1.07%	0.28	0.08%	0.64	0.5517	0.5078	0.6403	0.3708	3.4%	0.0%	3.7%	4.4%	2.11
18 Sprott Diversified Bond Corporate Class	D	0.32%	1.06%	0.23	-0.08%	0.92	0.4914	0.4033	0.6338	0.6614	1.0%	0.1%	3.4%		2.19
19 AGF Total Return Bond Fund C\$	D	0.41%	1.45%	0.23	0.08%	0.75	0.4959	0.5216	0.6102	0.3569	2.2%	1.3%	4.7%	4.9%	1.85
20 Canoe Strategic High Yield	D	0.38%	1.41%	0.22	-0.07%	1.04	0.6300	0.5473	0.6338	0.4955	3.5%	-0.2%	4.3%		0.00

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21	CI Signature High Yield Bond Fund	D	0.33%	1.18%	0.22	0.07%	0.5736	0.4934	0.5964	0.3363	4.2%	-2.1%	3.8%		2.13
22	CI Signature High Yield Corp. Class	D	0.32%	1.16%	0.22	0.06%	0.6035	0.4852	0.6138	0.3330	4.2%	-2.4%	3.4%		2.15
23	AGF Emerging Markets Bond Fund	D	0.45%	1.96%	0.19	-0.14%	0.1911	0.4524	0.5276	0.5972	1.4%	4.7%	5.9%	5.3%	1.92
24	IA Clarington Tactical Bond Fund	D	0.18%	0.59%	0.18	-0.05%	0.3737	0.3826	0.5048	0.6296	2.0%	0.6%	1.6%	2.1%	1.52
25	PowerShares High Yield Corporate Bond Index Fund	D	0.34%	1.58%	0.17	0.17%	0.7113	0.3458	0.5486	0.0511	3.0%	-2.7%	2.3%	3.9%	1.24
26	Sprott Diversified Bond Fund	D	0.25%	1.15%	0.16	-0.04%	0.3182	0.3557	0.4654	0.4560	1.0%	0.1%	3.4%	3.2%	2.19
27	BMO Global Strategic Bond Fund Series A	D	0.32%	1.69%	0.15	0.07%	0.6620	0.2526	0.5086	0.1457	4.2%	3.0%	3.4%	3.7%	2.23
28	AGF High Yield Bond Fund	D	0.29%	1.55%	0.14	-0.01%	0.5854	0.5097	0.6818	0.2721	2.9%	-2.6%	3.2%	3.4%	1.85
29	BMO U.S. High Yield Bond	D	0.28%	1.49%	0.14	0.08%	0.6408	0.3332	0.5295	0.1148	2.2%	-1.8%	1.7%	3.3%	2.21
30	National Bank High Yield Bond Fund Investor Series	D	0.31%	1.73%	0.14	0.12%	0.6840	0.3653	0.5413	0.0411	4.5%	-2.1%	1.9%	3.6%	2.06
31	Pender Corporate Bond Fund	D	0.22%	1.10%	0.14	0.14%	0.5130	0.0950	0.2241	-0.0192	8.3%	1.3%	1.1%	2.6%	1.95
32	Sentry Tactical Bond Fund	D	0.27%	1.49%	0.13	0.04%	0.6185	0.4899	0.6279	0.0987	2.6%	-2.9%	3.0%	3.2%	2.15
33	Counsel High Yield Fixed Income Fund	D	0.32%	1.91%	0.13	-0.09%	0.4522	0.3998	0.4556	0.3363	3.0%	-5.1%	3.5%		2.48
34	BlueBay Global Monthly Income Bond Fund	D	0.25%	1.50%	0.12	0.07%	0.7229	0.3651	0.6231	0.1019	2.3%	0.5%	2.4%		2.04
35	Trimark Advantage Bond Fund	D	0.19%	1.10%	0.11	0.03%	0.5714	0.3617	0.5247	0.1321	2.8%	1.1%	3.3%	2.2%	1.44
36	BMO High Yield Bond Fund - Advisor	D	0.25%	1.61%	0.11	-0.06%	0.2204	0.2891	0.2897	0.2586	2.2%	-6.9%	1.3%	2.8%	2.05
37	Franklin Strategic Income Fund Series A C\$	D	0.21%	1.40%	0.10	0.05%	0.7211	0.2999	0.5724	0.0623	2.4%	-1.5%	1.1%	2.4%	1.70
38	Franklin High Income Fund Series A C\$	D	0.26%	2.24%	0.08	0.06%	0.7138	0.3703	0.5407	0.0060	6.6%	-5.5%	0.0%	2.8%	1.70
39	Aston Hill Strategic Yield A	D	0.20%	1.81%	0.07	0.08%	0.6679	0.3936	0.5754	-0.0757	5.0%	-8.0%	0.3%	2.3%	1.85
40	Trimark Global High Yield Bond Fund	D	0.14%	1.59%	0.04	0.05%	0.6547	0.3841	0.5474	-0.0402	2.9%	-1.2%	2.9%	1.6%	1.99
41	Dynamic High Yield Bond Fund Series A C\$	D	0.13%	1.62%	0.04	-0.03%	0.5769	0.2881	0.4234	0.0604	3.4%	-5.8%	1.6%	1.4%	2.23
42	BMO Emerging Markets Bond Fund	TBD	0.36%	1.80%	0.16	0.12%	0.7281	0.1313	0.2871	0.1401	4.1%	0.9%			1.85
43	Guardian High Yield Bond Fund Series W	TBD	0.31%	1.51%	0.15	-0.13%	0.3104	0.5007	0.5593	0.5184	5.0%	-1.8%			0.00
44	Purpose Total Return Bond	TBD	0.16%	1.12%	0.08	-0.27%	0.5862	0.3648	0.5053	0.6702	3.0%	0.2%			1.48
45	Quadrus North American High Yield Bond	TBD	0.12%	1.73%	0.03	-0.12%	0.8094	0.3110	0.4274	0.1239	4.2%	-2.8%			2.20
Benchmark: DEX All Corporate Bond Index			0.44%	0.86%	0.43		-0.0416	0.0993	0.2112	0.9475	2.5%	4.5%	5.2%	5.3%	
Category Average			0.33%	1.50%	0.17		0.5444	0.3590	0.4919	0.2265	3.8%	-0.7%	3.3%	4.0%	1.72

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.70%	1.31%	0.48	0.56%	0.5792	0.7342	0.6063	0.1257	1.3%	3.9%	9.7%	8.7%	2.02
2	Fidelity Monthly Income Fund Series A	A	0.53%	1.15%	0.40	0.33%	0.6609	0.7100	0.7593	0.3154	2.5%	4.4%	6.7%	6.5%	2.31
3	TD Tactical Monthly Income	A	0.64%	1.42%	0.40	0.39%	0.7411	0.7379	0.7107	0.3748	2.0%	4.2%	8.3%		2.03
4	Manulife Canadian Balanced Fund	A	0.67%	1.52%	0.39	0.40%	0.6989	0.8267	0.8475	0.1753	1.0%	2.7%	9.7%	8.2%	2.41
5	Sentry Conservative Balanced Income	A	0.53%	1.16%	0.39	0.31%	0.7344	0.6525	0.6153	0.2003	2.5%	1.6%	5.7%	6.4%	2.27
6	Empire Life Emblem Balanced Portfolio	A	0.49%	1.24%	0.34	0.29%	0.6638	0.8208	0.8073	0.4418	1.2%	1.4%	6.7%		2.25
7	BMO Monthly Income Fund	A	0.52%	1.33%	0.33	0.29%	0.6163	0.6471	0.6708	0.4462	3.1%	6.5%	8.9%	6.3%	1.57
8	Empire Life Emblem Moderate Growth Portfolio	A	0.56%	1.48%	0.33	0.38%	0.7210	0.8158	0.8047	0.2874	0.9%	1.4%	7.6%		2.35
9	Mac Canadian Growth Balanced Fund Series A	A	0.73%	2.01%	0.33	0.40%	0.6541	0.7886	0.7337	0.1488	1.4%	2.7%	13.1%	8.9%	2.29
10	BMO Diversified Income	A	0.58%	1.57%	0.33	0.31%	0.6728	0.7677	0.8299	0.2512	2.4%	4.5%	8.9%	7.1%	2.22

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11 Empire Life Emblem Growth Portfolio	A	0.63%	1.77%	0.32	0.39%	0.60	0.7737	0.7638	0.7749	0.1675	0.8%	1.8%	8.4%		2.40
12 Mac Ivy Canadian Balanced Fund Series A	A	0.60%	1.72%	0.31	0.35%	0.64	0.7836	0.6498	0.6626	-0.0435	1.9%	6.2%	8.4%	7.3%	2.17
13 PH&N Community Values Balanced	A	0.61%	1.76%	0.31	0.27%	0.85	0.7789	0.7835	0.8643	0.1688	2.5%	3.1%	10.2%	7.4%	1.03
14 Jarislowsky Select Balanced Fund	A	0.53%	1.52%	0.30	0.31%	0.55	0.7471	0.7803	0.8177	0.1309	0.8%	1.3%	7.0%	6.4%	2.03
15 Cambridge High Income Fund Class A	A	0.50%	1.42%	0.30	0.35%	0.39	0.5485	0.7188	0.6757	0.2105	1.5%	1.1%	6.3%	6.0%	2.32
16 Dynamic Dividend Income Fund	A	0.46%	1.29%	0.30	0.26%	0.51	0.5714	0.6688	0.6492	0.3667	1.8%	1.9%	6.3%	5.6%	2.24
17 PH&N Balanced Fund Series D	A	0.59%	1.73%	0.30	0.25%	0.85	0.7930	0.7781	0.8663	0.1625	2.9%	2.6%	9.7%	7.1%	0.88
18 Meritas Growth Portfolio	A	0.61%	1.82%	0.30	0.30%	0.77	0.7035	0.8648	0.8728	0.0521	1.0%	4.2%	9.4%	7.4%	2.51
19 Scotia Diversified Monthly Income	A	0.44%	1.25%	0.30	0.22%	0.55	0.6710	0.6661	0.6761	0.3192	2.0%	3.8%	7.3%	5.3%	1.46
20 Meritas Balanced Portfolio	A	0.43%	1.21%	0.29	0.21%	0.54	0.6831	0.8347	0.8462	0.2856	1.3%	3.4%	6.8%	5.2%	2.43
21 Beutel Goodman Balanced Fund	A	0.58%	1.75%	0.29	0.33%	0.65	0.7680	0.8027	0.8729	0.0791	1.8%	1.1%	7.8%	7.0%	1.20
22 Empire Life Monthly Income Fund (MF)	A	0.45%	1.31%	0.29	0.21%	0.60	0.7715	0.6735	0.7424	0.3638	3.3%	1.1%	6.6%		2.10
23 Meritas Growth & Income Portfolio	A	0.52%	1.53%	0.29	0.24%	0.68	0.7179	0.8348	0.8604	0.1477	1.2%	3.9%	8.2%	6.2%	2.44
24 Meritage Balanced Income Portfolio	A	0.41%	1.18%	0.29	0.18%	0.56	0.7309	0.6967	0.7689	0.3129	2.0%	2.7%	5.8%	4.9%	2.37
25 Meritage Growth Income Portfolio	A	0.48%	1.44%	0.28	0.20%	0.70	0.7934	0.7273	0.7984	0.1313	1.9%	2.4%	6.7%	5.8%	2.41
26 Quadrus Monthly Income	A	0.44%	1.28%	0.28	0.19%	0.61	0.7358	0.7154	0.8004	0.2836	1.8%	2.1%	5.9%	5.2%	2.29
27 TD Monthly Income Fund	A	0.48%	1.49%	0.28	0.25%	0.59	0.8193	0.4265	0.5384	0.0286	2.6%	3.6%	7.0%	5.8%	1.47
28 Fiera Capital Balanced Fund Class B	A	0.55%	1.73%	0.28	0.20%	0.86	0.8011	0.7666	0.8208	0.1581	2.4%	1.0%	9.3%	6.6%	2.22
29 Desjardins Tactical Balanced Fund	A	0.51%	1.62%	0.27	0.21%	0.76	0.7320	0.6875	0.7489	0.2324	4.4%	6.4%	8.9%	6.1%	2.34
30 Fidelity Canadian Balanced Fund Series A	A	0.53%	1.69%	0.27	0.22%	0.78	0.6991	0.6897	0.7298	0.3160	3.2%	-0.1%	8.7%	6.4%	2.32
31 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.49%	1.54%	0.27	0.25%	0.61	0.8143	0.5555	0.6067	0.0580	2.8%	2.4%	6.1%	5.9%	2.30
32 BMO Asset Allocation	A	0.44%	1.38%	0.27	0.18%	0.64	0.7332	0.7800	0.7873	0.2240	2.0%	2.0%	6.8%	5.3%	2.12
33 Trimark Income Growth Fund - SC	A	0.59%	1.94%	0.27	0.31%	0.71	0.7848	0.6992	0.7280	-0.1241	0.4%	0.7%	7.8%	7.0%	1.80
34 GBC Growth and Income Fund	A	0.61%	2.08%	0.26	0.32%	0.73	0.7517	0.3616	0.4422	-0.1380	4.9%	2.8%	5.1%	7.3%	0.00
35 Bissett Dividend Income Fund Series F	A	0.56%	1.89%	0.26	0.29%	0.68	0.7609	0.4276	0.4872	-0.0645	4.4%	3.3%	6.0%	6.7%	1.14
36 TD Dividend Income Fund	A	0.51%	1.91%	0.23	0.22%	0.72	0.8076	0.4374	0.5202	-0.1165	2.0%	2.4%	7.4%	6.0%	2.03
37 Ethical Select Canadian Growth Portfolio Class A	A	0.50%	1.94%	0.22	0.23%	0.69	0.7314	0.8358	0.8950	0.0695	0.0%	-0.6%	7.2%	5.9%	2.59
38 Investors Dividend Fund	A	0.38%	2.12%	0.15	0.16%	0.57	0.7648	0.4423	0.5352	-0.2589	1.2%	-0.7%	4.8%	4.4%	2.80
39 Fidelity Income Allocation Fund	B	0.56%	1.12%	0.43	0.19%	0.90	0.3191	0.6659	0.6435	0.7107	2.6%	4.2%	7.3%	6.8%	1.76
40 Steadyhand Income Fund	B	0.51%	1.01%	0.43	0.13%	0.90	0.5310	0.4644	0.5251	0.6380	3.0%	5.7%	7.1%	6.2%	1.04
41 Jarislowsky Select Income Fund	B	0.44%	0.96%	0.38	0.09%	0.84	0.5962	0.5661	0.6125	0.5556	2.4%	3.1%	5.6%	5.4%	1.66
42 TD Advantage Balanced Income Portfolio	B	0.46%	1.07%	0.36	0.08%	0.91	0.5474	0.7232	0.7599	0.5743	1.9%	2.8%	6.0%	5.6%	1.97
43 Empire Life Emblem Conservative Portfolio	B	0.42%	1.03%	0.33	0.06%	0.86	0.5642	0.7963	0.7666	0.5971	1.5%	1.3%	5.7%		2.05
44 TD Balanced Index Fund	B	0.46%	1.32%	0.30	0.18%	0.70	0.8093	0.6853	0.7879	0.3480	2.7%	2.1%	7.2%	5.6%	0.89
45 Bissett Canadian Balanced Fund Series F	B	0.56%	1.71%	0.29	0.21%	0.88	0.8871	0.6061	0.7452	-0.0459	3.9%	1.0%	6.8%	6.8%	1.07
46 RBC Monthly Income Fund	B	0.41%	1.24%	0.27	0.14%	0.68	0.8612	0.4922	0.5953	0.2516	3.2%	2.7%	6.1%	4.9%	1.20
47 Trimark Diversified Yield	B	0.59%	2.10%	0.24	0.25%	0.85	0.8361	0.5202	0.6484	0.0166	2.6%	0.1%	4.9%		2.56
48 SEI Balanced Monthly Income - P Class	B	0.47%	1.63%	0.24	0.15%	0.80	0.7733	0.7760	0.8414	0.2302	2.7%	1.3%	7.6%	5.6%	2.57
49 Franklin Bissett Cdn All Cap Balanced Fund	B	0.50%	1.77%	0.24	0.15%	0.86	0.8511	0.2810	0.4255	-0.0843	6.5%	4.1%	6.9%	6.0%	2.25
50 Manulife Canadian Monthly Income Fund	B	0.44%	1.51%	0.24	0.14%	0.74	0.7985	0.6700	0.6913	0.1258	2.2%	0.3%	6.4%	5.2%	2.41
51 Invesco Core Canadian Balanced Class	B	0.51%	1.82%	0.24	0.16%	0.87	0.8191	0.7402	0.8049	-0.0515	0.0%	0.1%	7.4%	6.1%	2.48
52 HSBC Canadian Balanced Fund Investor Series C\$	B	0.48%	1.69%	0.24	0.14%	0.85	0.8241	0.7685	0.8410	0.0993	1.1%	0.5%	7.8%	5.7%	1.97
53 IA Clarington Inhance Balanced SRI Pt.	B	0.43%	1.48%	0.24	0.14%	0.71	0.7534	0.7736	0.8291	0.2532	1.1%	-1.6%	6.2%	5.1%	2.45

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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
54	IA Clarington Monthly Income Balanced Fund Ser T8	B	0.53%	1.92%	0.24	0.12%	1.02	0.8822	0.6721	0.7678	0.0718	3.0%	2.1%	9.4%	6.3%	2.46
55	Ethical Select Canadian Balanced Port.	B	0.44%	1.55%	0.24	0.17%	0.68	0.6949	0.8379	0.8925	0.2023	0.2%	-0.1%	6.4%	5.3%	2.49
56	IA Clarington Canadian Balanced Fund Series A	B	0.40%	1.43%	0.23	0.13%	0.69	0.8259	0.5100	0.5945	-0.0319	1.1%	0.9%	5.0%	4.8%	2.40
57	Meritage Balanced Portfolio	B	0.42%	1.51%	0.23	0.12%	0.74	0.7810	0.7429	0.8393	0.1883	1.8%	0.9%	6.1%	5.0%	2.41
58	EdgePoint Canadian Growth & Income Portfolio	B	0.56%	2.12%	0.23	0.24%	0.82	0.8386	0.4429	0.5301	-0.2704	3.3%	-2.3%	8.1%	6.7%	2.04
59	Meritage Equity Income Portfolio	B	0.47%	1.75%	0.23	0.20%	0.69	0.8192	0.6931	0.7862	0.0345	1.9%	1.5%	6.8%	5.6%	2.72
60	TD Diversified Monthly Income Fund	B	0.45%	1.68%	0.23	0.17%	0.71	0.8937	0.4230	0.5397	-0.0391	4.1%	5.5%	7.1%	5.4%	2.30
61	SEI Balanced 50/50 Class P	B	0.40%	1.46%	0.23	0.13%	0.69	0.7181	0.7948	0.8563	0.3179	1.9%	-0.7%	6.1%	4.8%	2.59
62	Canoe Equity Income Fund	B	0.50%	1.95%	0.22	0.23%	0.69	0.8174	0.5029	0.5606	0.1167	3.3%	-0.3%	7.8%		0.00
63	Invesco Canadian Balanced Fund	B	0.47%	1.79%	0.22	0.12%	0.86	0.7983	0.7324	0.8342	0.0461	-0.2%	0.2%	7.5%	5.5%	2.57
64	TD Balanced Growth Fund	B	0.44%	1.71%	0.22	0.16%	0.73	0.8779	0.6815	0.7785	0.1277	2.8%	2.4%	7.8%	5.3%	2.22
65	IA Clarington Inhance Growth SRI Pt.	B	0.46%	1.81%	0.21	0.18%	0.69	0.7860	0.7809	0.8411	0.1260	0.7%	-3.1%	6.8%	5.4%	2.50
66	Dynamic Blue Chip Balanced Fund Series A	B	0.51%	2.07%	0.21	0.23%	0.70	0.5368	0.8347	0.7450	0.1457	0.7%	-2.3%	9.1%	6.0%	2.42
67	Bissett Dividend Income Fund Series A	B	0.45%	1.89%	0.20	0.19%	0.68	0.7613	0.4268	0.4862	-0.0658	4.1%	2.0%	4.7%	5.4%	2.32
68	IA Clarington Strategic Income Fund Series Y	B	0.45%	1.84%	0.20	0.10%	0.85	0.8058	0.5463	0.6210	-0.0828	4.7%	0.1%	4.9%	5.3%	2.32
69	BonaVista Global Balanced Fund	B	0.48%	2.04%	0.20	0.16%	0.81	0.8321	0.7413	0.8475	0.0011	1.1%	-1.1%	7.7%	5.7%	1.23
70	AGF Canadian Asset Allocation Fund	B	0.39%	1.61%	0.20	0.11%	0.70	0.7408	0.6905	0.6660	-0.0106	2.0%	-0.1%	5.9%	4.7%	2.67
71	Trimark Select Balanced Fund	B	0.48%	2.17%	0.19	0.14%	0.87	0.8566	0.5505	0.6470	-0.1682	1.6%	1.5%	7.1%	5.7%	2.50
72	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.42%	1.89%	0.18	0.14%	0.70	0.7577	0.6001	0.6139	0.0989	2.9%	-0.7%	6.5%	4.9%	2.66
73	Axiom Balanced Growth Portfolio Class A	B	0.38%	1.74%	0.18	0.09%	0.73	0.8666	0.7102	0.8186	0.0886	2.6%	0.4%	6.8%	4.4%	2.39
74	RBC Select Very Conservative Portfolio	C	0.37%	0.86%	0.35	0.07%	0.74	0.5159	0.7309	0.7404	0.6108	1.8%	3.2%	5.4%	4.5%	1.69
75	TD Mgd Income Portfolio	C	0.42%	1.06%	0.32	0.07%	0.84	0.5456	0.8041	0.8315	0.5044	1.5%	2.1%	5.9%	5.0%	1.93
76	Meritas Income & Growth Portfolio	C	0.38%	0.94%	0.32	0.05%	0.78	0.5851	0.7812	0.7844	0.5076	1.6%	3.4%	5.8%	4.5%	2.08
77	SEI Conservative Monthly Income Class S	C	0.38%	0.97%	0.32	0.03%	0.85	0.6076	0.6925	0.7413	0.5569	2.3%	2.0%	5.6%	4.6%	1.72
78	Desjardins Chorus II Balanced Income Fund	C	0.45%	1.21%	0.32	0.01%	1.06	0.5952	0.7149	0.8135	0.6242	1.9%	1.3%	5.7%		1.82
79	CIBC Managed Income Plus Portfolio	C	0.39%	1.04%	0.31	0.06%	0.79	0.5325	0.8165	0.8385	0.4810	1.4%	1.1%	5.2%	4.7%	2.19
80	Marquis Balanced Income Portfolio	C	0.43%	1.18%	0.30	0.07%	0.87	0.6529	0.7123	0.7258	0.3426	2.6%	2.8%	6.3%	5.2%	2.39
81	Meritage Moderate Portfolio	C	0.41%	1.14%	0.29	0.04%	0.88	0.6918	0.7460	0.8344	0.3501	1.9%	2.5%	5.8%	4.9%	2.20
82	SEI Income 40/60 Class S	C	0.43%	1.24%	0.29	0.02%	0.99	0.6583	0.7874	0.8393	0.4109	1.8%	0.6%	6.3%	5.2%	1.63
83	DynamicEdge Defensive Portfolio	C	0.29%	0.83%	0.27	0.00%	0.70	0.5049	0.7146	0.7351	0.6497	1.1%	0.0%	4.1%		1.97
84	Bissett Canadian Balanced Fund Series A	C	0.45%	1.71%	0.22	0.10%	0.88	0.8880	0.6055	0.7462	-0.0452	3.5%	-0.2%	5.5%	5.4%	2.25
85	PH&N Monthly Income Fund	C	0.41%	1.55%	0.22	0.08%	0.81	0.8692	0.4373	0.5924	0.0494	3.2%	2.4%	5.6%	4.9%	1.09
86	Mackenzie Strategic Income Fund	C	0.40%	1.56%	0.21	0.09%	0.77	0.8192	0.6264	0.7177	0.0643	3.5%	-0.1%	5.4%	4.8%	2.27
87	Meritage Growth Portfolio	C	0.46%	1.89%	0.21	0.09%	0.92	0.8122	0.7461	0.8445	0.0442	1.6%	-0.2%	6.8%	5.4%	2.43
88	RBC Balanced Fund Series A	C	0.39%	1.60%	0.20	0.05%	0.84	0.8447	0.7230	0.7995	0.1964	2.3%	0.8%	6.7%	4.7%	2.16
89	IA Clarington Strategic Income Fund	C	0.44%	1.84%	0.20	0.10%	0.85	0.8042	0.5445	0.6149	-0.0811	4.7%	0.1%	4.9%	5.2%	2.32
90	Counsel Regular Pay Portfolio	C	0.40%	1.66%	0.20	0.05%	0.86	0.8330	0.6656	0.7751	0.1774	2.2%	1.0%	6.5%	4.7%	2.83
91	CI Signature Canadian Balanced Fund Class A	C	0.37%	1.71%	0.18	0.03%	0.84	0.8246	0.7125	0.7734	0.0292	1.9%	-3.9%	5.8%	4.4%	2.45
92	Sionna Canadian Balanced Fund Class A	C	0.37%	1.76%	0.17	0.08%	0.73	0.8534	0.6414	0.7878	0.0452	1.1%	-2.2%	5.2%	4.3%	2.44
93	Fidelity Canadian Asset Allocation Fund Series A	C	0.34%	1.65%	0.16	0.05%	0.74	0.9220	0.5537	0.6469	0.0950	3.4%	1.6%	7.1%	4.0%	2.48
94	BMO Canadian Diversified Monthly Income Fund - Ad	C	0.30%	1.46%	0.16	0.09%	0.54	0.7747	0.5930	0.6149	0.0245	1.8%	-2.4%	2.9%	3.6%	2.16
95	Sionna Diversified Income	C	0.42%	2.27%	0.15	0.09%	0.84	0.8020	0.2974	0.4635	-0.2401	3.0%	-3.3%	4.9%	4.8%	2.30
96	Norrep Income Growth	C	0.52%	2.97%	0.15	0.10%	1.07	0.7974	0.3013	0.4137	-0.3477	3.1%	-0.9%	5.6%	5.8%	2.05

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
97	Canoe Canadian Monthly Income	C	0.30%	1.63%	0.14	-0.02%	0.79	0.8109	0.6100	0.6125	0.0603	2.7%	-0.8%	7.5%	3.5%	0.00
98	Norrep Tactical Opportunities	C	0.58%	4.02%	0.13	0.25%	0.39	0.7403	0.2122	0.3036	-0.4086	5.0%	-9.7%	0.7%		2.48
99	Dynamic Canadian Asset Allocation Class A	C	0.25%	2.01%	0.09	-0.03%	0.72	0.7595	0.5521	0.5550	-0.1377	3.5%	4.5%	6.3%	2.8%	3.29
100	CC&L Diversified Income Portfolio	D	0.58%	1.28%	0.40	0.07%	0.60	0.5960	0.8032	0.7780	0.3438	1.8%	1.9%	7.7%	7.1%	2.11
101	TD Income Advantage Portfolio	D	0.34%	0.76%	0.36	0.06%	0.69	0.4608	0.4979	0.5341	0.7248	2.2%	2.7%	4.5%	4.2%	1.66
102	SEI Income 20/80 Class S	D	0.36%	0.89%	0.33	0.02%	0.81	0.4593	0.6053	0.6530	0.7278	1.9%	1.7%	4.9%	4.4%	1.43
103	Mac Income Fund Series A	D	0.41%	1.09%	0.31	0.00%	0.97	0.6614	0.6433	0.7178	0.5211	2.8%	3.1%	6.2%	4.9%	1.89
104	Renaissance Optimal Income Portfolio	D	0.45%	1.22%	0.31	0.00%	1.08	0.6266	0.5974	0.7063	0.5439	2.3%	2.5%	6.1%	5.4%	1.98
105	Desjardins Chorus II Conservative Fund	D	0.39%	1.04%	0.31	-0.01%	0.95	0.5469	0.6693	0.7630	0.7080	1.9%	1.5%	5.0%		1.74
106	Meritage Moderate Income Portfolio	D	0.37%	1.00%	0.30	0.02%	0.84	0.6502	0.6437	0.7170	0.4746	2.3%	3.0%	5.2%	4.5%	2.18
107	Meritage Conservative Portfolio	D	0.34%	0.92%	0.29	0.01%	0.78	0.5381	0.6523	0.7283	0.5812	2.1%	2.7%	4.7%	4.0%	2.19
108	IA Clarington Inhance Conservative SRI Pt.	D	0.38%	1.13%	0.27	-0.03%	0.97	0.6497	0.7154	0.7620	0.4962	1.6%	0.2%	5.4%	4.5%	2.40
109	Meritage Conservative Income Portfolio	D	0.29%	0.82%	0.27	-0.02%	0.74	0.4655	0.4787	0.5372	0.7089	2.3%	3.4%	4.0%	3.5%	2.09
110	CI Cambridge Canadian Asset Allocation Corp. Class	D	0.49%	1.67%	0.25	-0.06%	0.65	0.7347	0.7016	0.7359	-0.0001	2.0%	1.6%	7.1%	5.9%	2.45
111	Desjardins Chorus II Balanced Income Corp. Class	D	0.38%	1.21%	0.25	-0.05%	1.03	0.6598	0.7217	0.8063	0.5346	1.9%	0.1%	4.7%		1.85
112	Canoe Enhanced Income Fund	D	0.33%	1.04%	0.25	-0.06%	0.94	0.5317	0.5246	0.5420	0.7069	2.6%	1.4%	5.0%		0.00
113	SEI Income 40/60 Class P	D	0.37%	1.24%	0.24	-0.04%	0.99	0.6581	0.7870	0.8391	0.4117	1.6%	-0.2%	5.5%	4.5%	2.40
114	Ethical Select Conservative Portfolio Class A	D	0.35%	1.15%	0.24	-0.03%	0.92	0.6082	0.7941	0.8239	0.4571	0.6%	0.7%	5.2%	4.2%	2.20
115	SEI Income 20/80 Class P	D	0.28%	0.93%	0.23	-0.05%	0.79	0.4771	0.5872	0.6492	0.6373	1.8%	1.3%	4.5%	3.4%	1.85
116	SEI Income 30/70 Class P	D	0.32%	1.10%	0.22	-0.05%	0.88	0.5938	0.6665	0.7316	0.4650	2.1%	1.5%	5.5%	3.8%	2.19
117	Desjardins Chorus II Conservative Corp. Class	D	0.30%	1.04%	0.22	-0.08%	0.91	0.6259	0.6804	0.7588	0.6024	1.8%	0.1%	3.7%		1.77
118	Quadrus Moderate Folio	D	0.32%	1.15%	0.22	-0.07%	0.93	0.7447	0.7462	0.8276	0.3561	1.7%	0.6%	4.8%	3.8%	2.64
119	Investors Income Plus Portfolio	D	0.23%	0.84%	0.19	0.01%	0.54	0.7916	0.5599	0.6668	0.1025	1.3%	1.1%	3.1%	2.8%	2.41
120	Alto Monthly Income Portfolio C	D	0.21%	0.84%	0.17	-0.05%	0.64	0.8080	0.5981	0.7213	0.2365	2.0%	1.4%	3.3%	2.5%	2.43
121	AGF Traditional Income Fund MF Series	D	0.36%	1.77%	0.16	0.02%	0.85	0.8455	0.4036	0.5081	-0.1269	1.6%	-3.3%	3.2%	4.2%	2.23
122	TD Balanced Income Fund	D	0.29%	1.42%	0.16	-0.02%	0.77	0.8896	0.4394	0.5710	0.1221	2.5%	3.6%	5.7%	3.4%	2.23
123	Mackenzie Canadian All Cap Balanced Fund	D	0.37%	2.07%	0.14	0.00%	0.93	0.9572	0.4543	0.6116	-0.1157	4.0%	1.8%	6.4%	4.3%	1.83
124	Renaissance Canadian Balanced Fund	D	0.34%	1.99%	0.13	-0.09%	1.05	0.9012	0.6554	0.7770	-0.0299	1.9%	-0.8%	5.9%	3.9%	2.28
125	Counsel Income Managed Portfolio	D	0.25%	1.39%	0.13	-0.01%	0.67	0.7454	0.6893	0.7396	0.2850	1.2%	2.0%	6.0%	3.0%	2.90
126	Renaissance Diversified Income Fund	D	0.34%	2.16%	0.12	-0.04%	0.95	0.9359	0.4613	0.5756	-0.1108	2.0%	1.5%	6.3%	3.8%	2.23
127	Renaissance Canadian Monthly Income Fund Class A	D	0.25%	1.64%	0.11	-0.04%	0.73	0.9237	0.4939	0.6409	0.0531	2.8%	1.3%	4.7%	2.9%	1.90
128	Investors Mutual of Canada	D	0.29%	2.00%	0.11	-0.03%	0.82	0.8801	0.6287	0.6976	-0.2013	1.7%	-0.1%	6.6%	3.3%	2.83
129	Canoe Canadian Asset Allocation	D	0.27%	2.36%	0.08	-0.31%	0.68	0.8361	0.5074	0.5663	-0.0943	3.1%	-3.1%	9.4%	2.9%	0.00
130	Mac Cundill Canadian Balanced Fund Series C	D	0.30%	2.80%	0.08	-0.09%	0.98	0.7454	0.5646	0.6972	-0.1225	1.3%	-12.6%	1.5%	3.2%	2.29
131	Dynamic Power Balanced Fund Series A	D	0.25%	2.21%	0.08	-0.14%	0.96	0.7475	0.6282	0.7079	-0.0426	-1.9%	-8.1%	6.3%	2.7%	2.15
132	AGF Tactical Income Fund	D	0.27%	2.61%	0.08	-0.16%	1.09	0.8827	0.5305	0.6183	-0.0903	2.3%	2.1%	8.0%	2.9%	2.92
133	National Bank Monthly Income Fund	D	0.22%	2.00%	0.08	-0.09%	0.80	0.8506	0.4032	0.5885	-0.0948	4.3%	-2.2%	2.6%	2.5%	1.83
134	National Bank Dividend Income Fund Inc. Inv Ser	D	0.20%	1.85%	0.07	-0.16%	0.89	0.8263	0.3837	0.5376	-0.0677	4.4%	-1.4%	2.7%	2.2%	1.53
135	Investors Retirement Plus Portfolio	D	0.15%	1.64%	0.05	-0.17%	0.80	0.8437	0.5882	0.7314	-0.0502	1.2%	0.3%	3.7%	1.7%	2.59
136	Dynamic Diversified Real Asset Fund	D	0.23%	3.59%	0.04	-0.23%	1.18	0.6528	0.0386	0.2224	0.2655	13.6%	22.2%	12.7%	2.0%	2.43
137	NEI Ethical Balanced Fund Series A	D	0.07%	1.47%	0.00	-0.19%	0.64	0.7058	0.5883	0.5473	0.1123	0.8%	-2.2%	4.0%	0.7%	2.32
138	Quadrus Conservative Folio	F	0.29%	0.93%	0.24	-0.06%	0.85	0.5633	0.6290	0.7011	0.6480	2.0%	1.3%	4.2%	3.5%	2.47
139	Quadrus Income Plus	F	0.28%	0.89%	0.24	-0.05%	0.81	0.5348	0.4135	0.4755	0.6529	1.5%	2.1%	3.9%	3.4%	2.25

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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
140	Scotia Canadian Tactical Asset Allocation Fund	F	0.50%	1.99%	0.21	-0.27%	0.90	0.8125	0.7590	0.8560	0.1054	2.0%	-0.1%	8.3%	5.9%	2.05
141	CC&L Balanced Growth Portfolio	F	0.44%	1.77%	0.21	-0.22%	0.77	0.8476	0.7304	0.8360	0.0652	2.0%	-0.7%	6.6%	5.2%	2.14
142	CI Synergy Tactical Asset Allocation Fund	F	0.45%	2.19%	0.17	-0.36%	0.94	0.8162	0.7716	0.8368	-0.0504	1.9%	-3.7%	6.8%	5.2%	2.41
143	Counsel Managed Yield Portfolio	F	0.24%	1.11%	0.15	-0.18%	1.01	0.6201	0.4089	0.5862	0.5799	2.7%	2.7%	3.3%	2.8%	2.64
144	CI Harbour Growth & Income Fund	F	0.34%	2.14%	0.12	-0.25%	0.69	0.8798	0.5593	0.6578	-0.1336	5.3%	4.0%	6.5%	3.8%	2.44
145	CIBC Monthly Income Fund	F	0.28%	1.68%	0.12	-0.10%	0.93	0.9342	0.4383	0.5932	0.0141	3.0%	1.5%	4.7%	3.2%	1.47
146	Dynamic Aurion Tactical Balanced Class Series A	F	0.28%	2.08%	0.10	-0.21%	0.57	0.8642	0.3879	0.5700	0.0462	1.1%	-3.2%	7.9%	3.2%	2.25
147	IA Clarington Tactical Income Fund Series T6	F	0.19%	1.76%	0.07	-0.29%	0.56	0.8045	0.5033	0.6477	-0.0024	3.7%	-1.8%	2.2%	2.1%	2.33
148	AGF Monthly High Income Fund	F	0.21%	2.13%	0.06	-0.14%	0.88	0.8676	0.3321	0.5020	-0.0166	3.3%	-3.5%	2.2%	2.3%	2.39
149	NexGen Canadian Balanced Tax Managed CGR	F	0.18%	3.31%	0.03	-0.47%	1.60	0.8475	0.5168	0.6229	-0.1029	1.0%	-3.7%	5.5%	1.5%	2.61
150	Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.17%	3.31%	0.03	-0.35%	1.32	0.8475	0.5166	0.6227	-0.1029	1.0%	-3.7%	5.5%	1.5%	2.61
151	Investors Canadian Balanced Fund	F	-0.11%	2.68%	-0.07	-0.55%	1.14	0.9050	0.5206	0.6264	-0.1431	1.4%	-6.1%	2.8%	-1.7%	2.83
152	Front Street Diversified Income Class Ser B (FE)	F	-0.28%	1.59%	-0.22	-0.48%	0.50	0.5038	0.4300	0.5478	0.1133	1.8%	-9.8%	-0.4%	-3.5%	2.53
153	Renaissance Optimal Conservative Income Portfolio	TBD	0.41%	1.07%	0.32	-0.05%	1.11	0.4528	0.6459	0.7108	0.8885	2.1%	2.8%			1.62
154	Empire Life Emblem Diversified Income Portfolio	TBD	0.35%	1.07%	0.26	-0.08%	1.03	0.3631	0.8090	0.7846	0.8820	1.7%	2.3%			1.90
155	Guardian Balanced Fund Series W	TBD	0.49%	1.95%	0.22	0.18%	0.79	0.6071	0.8373	0.8653	0.5208	1.3%	-2.3%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)			0.42%	0.98%	0.35			0.5980	0.3585	0.4691	0.6777	3.2%	3.9%	6.3%	5.0%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)			0.40%	1.67%	0.20			0.9703	0.4596	0.5638	0.0590	4.1%	2.0%	7.3%	4.7%	
Benchmark: Cdn Equity Balanced BM (25%/75%)			0.39%	2.07%	0.16			0.9927	0.4556	0.5532	-0.0640	4.5%	1.2%	7.7%	4.6%	
Category Average			0.41%	1.61%	0.23			0.7313	0.6302	0.6973	0.1933	2.2%	1.0%	6.2%	4.8%	2.16

Global Balanced

1	CI Signature High Income Fund Class A	A	0.48%	1.39%	0.29	0.24%	0.60	0.6652	0.6096	0.7600	0.2472	3.7%	-2.2%	5.1%	5.8%	1.59
2	Northwest Growth & Income Fund Series A	A	0.50%	1.94%	0.22	0.22%	0.72	0.7757	0.7432	0.8464	-0.0257	1.8%	0.4%	7.4%	5.9%	0.03
3	Manulife Global Small Cap Balanced	B	1.15%	2.17%	0.50	0.39%	0.79	0.5064	0.7564	0.8477	0.1290	0.2%	2.8%	14.2%		2.43
4	Mawer Balanced Fund Class A	B	0.86%	1.61%	0.49	0.17%	0.81	0.6046	0.8958	0.8714	0.2046	1.7%	5.0%	11.9%	10.6%	0.94
5	EdgePoint Global Growth & Income Portfolio	B	0.93%	2.55%	0.34	0.17%	0.79	0.5352	0.7622	0.6377	-0.1764	-0.9%	-3.0%	11.3%	11.3%	2.03
6	Lysander Balanced Fund	B	0.75%	3.15%	0.22	0.23%	0.86	0.5052	0.5434	0.5460	-0.0575	-3.1%	-17.9%	5.7%		0.00
7	Mawer Tax Effective Balanced Fund Class A	C	0.85%	1.64%	0.47	0.19%	0.68	0.6213	0.8913	0.8755	0.1881	1.8%	4.9%	11.9%	10.5%	0.93
8	Manulife Diversified Investment Fund	C	0.76%	1.69%	0.41	0.09%	0.70	0.6279	0.8863	0.8660	0.1989	1.6%	3.9%	11.1%	9.3%	2.31
9	Canoe North American Monthly Income Fund	C	0.70%	1.63%	0.39	0.01%	0.81	0.5782	0.8577	0.7578	0.4489	2.8%	3.1%	8.8%		0.00
10	Mac Ivy Global Balanced Fund Series A C\$	C	0.81%	2.01%	0.37	0.11%	0.74	0.2719	0.8439	0.7158	0.2684	0.3%	5.0%	10.1%	9.9%	2.32
11	Sun Life Granite Growth Portfolio Series A	C	0.78%	1.98%	0.36	-0.09%	1.46	0.5894	0.8738	0.9097	0.3699	2.0%	1.6%	10.1%		0.00
12	Fidelity Income Portfolio	C	0.49%	1.26%	0.33	0.08%	0.98	0.4740	0.7393	0.7745	0.5493	1.9%	2.6%	7.4%	5.9%	2.34
13	Yorkville Global Opportunities Fund	C	0.54%	1.73%	0.27	0.04%	0.52	0.2622	0.7563	0.4896	0.4253	-0.6%	-3.9%	6.3%		0.00
14	Dynamic Global Asset Allocation Fund	C	0.71%	2.40%	0.27	0.05%	0.69	-0.0927	0.6655	0.5231	0.4263	0.9%	5.3%	11.3%	8.5%	2.55
15	CI Portfolio Series Income Fund Class A	D	0.49%	1.08%	0.38	-0.03%	0.85	0.4249	0.7768	0.8041	0.5362	2.3%	3.1%	6.2%	5.9%	2.01
16	Sun Life Granite Balanced Growth Port A (CAD)	D	0.74%	1.78%	0.37	0.02%	0.74	0.5705	0.8733	0.9007	0.4102	2.1%	2.0%	9.3%		0.00
17	Sun Life Granite Moderate Portfolio Series A	D	0.58%	1.43%	0.36	-0.05%	0.74	0.5412	0.8540	0.8827	0.5016	1.9%	2.1%	7.5%		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
18 TD Mgd Index Income & Moderate Growth Portfolio	D	0.53%	1.36%	0.34	-0.05%	0.69	0.5940	0.8121	0.8608	0.4625	2.0%	1.9%	7.7%	6.4%	1.53
19 BMO Matchmaker Strategic Balanced Portfolio	D	0.52%	1.35%	0.33	-0.04%	0.66	0.6836	0.8570	0.8204	0.2798	0.9%	1.1%	7.4%	6.3%	0.00
20 TD Advantage Balanced Portfolio	D	0.50%	1.31%	0.33	-0.04%	0.63	0.6858	0.7949	0.8402	0.3423	1.6%	2.1%	6.8%	6.0%	2.07
21 Quadrus Growth & Income	D	0.57%	1.54%	0.33	-0.03%	0.71	0.7408	0.7914	0.8123	0.3653	1.5%	0.8%	6.8%		2.46
22 Fidelity Growth Portfolio	D	0.70%	1.94%	0.32	-0.06%	0.80	0.6926	0.8453	0.8839	0.1643	2.3%	1.1%	10.0%	8.5%	2.46
23 Desjardins Chorus II Balanced Growth Fund	D	0.51%	1.37%	0.32	-0.04%	0.66	0.6371	0.7401	0.8445	0.5401	1.9%	0.8%	6.2%		1.88
24 Desjardins Chorus II Growth Fund	D	0.56%	1.54%	0.32	-0.07%	0.74	0.6650	0.7638	0.8717	0.4578	1.8%	0.2%	6.6%		2.01
25 Fidelity Global Income Portfolio	D	0.54%	1.50%	0.31	-0.15%	1.14	0.4018	0.7534	0.7874	0.5023	1.6%	3.0%	8.2%	6.5%	2.34
26 BMO Conservative Solution	D	0.45%	1.23%	0.31	-0.12%	0.95	0.5095	0.8022	0.7813	0.5066	0.5%	0.6%	6.1%	5.4%	2.09
27 Desjardins Chorus II Maximum Growth Fund	D	0.69%	2.02%	0.31	-0.07%	0.80	0.6850	0.7948	0.9010	0.3070	1.5%	-0.9%	7.7%		2.28
28 Desjardins Chorus II High Growth Fund	D	0.63%	1.84%	0.30	-0.06%	0.72	0.6872	0.7851	0.8930	0.3509	1.6%	-0.6%	7.1%		2.22
29 DynamicEdge Conservative Class Portfolio	D	0.41%	1.12%	0.30	-0.12%	0.87	0.5321	0.8119	0.8143	0.5173	1.3%	0.0%	5.6%		2.05
30 Dynamic Strategic Yield	D	0.47%	1.34%	0.30	-0.01%	0.56	0.5636	0.6821	0.6926	0.3528	1.9%	1.7%	6.2%	5.6%	2.25
31 BMO Matchmaker Strategic Growth Portfolio	D	0.62%	1.91%	0.29	-0.09%	0.74	0.7553	0.8240	0.8221	0.1007	0.6%	-0.1%	8.9%	7.4%	0.00
32 Desjardins Chorus II Balanced Growth Corp. Class	D	0.45%	1.36%	0.28	-0.09%	0.63	0.6950	0.7347	0.8346	0.4641	1.8%	0.0%	5.3%		1.92
33 Desjardins Chorus II Maximum Growth Corp. Class	D	0.64%	2.02%	0.28	-0.09%	0.75	0.7419	0.7594	0.8658	0.2305	1.5%	-1.8%	6.8%		2.30
34 Counsel Managed High Yield Portfolio	D	0.46%	1.41%	0.27	-0.06%	0.61	0.5281	0.5712	0.7160	0.7563	2.2%	4.8%	6.0%		2.76
35 Desjardins Chorus II High Growth Corp. Class	D	0.57%	1.84%	0.27	-0.09%	0.69	0.7429	0.7564	0.8652	0.2767	1.6%	-1.5%	6.3%		2.25
36 CI Signature Diversified Yield II	D	0.49%	1.55%	0.27	-0.10%	0.69	0.5217	0.7000	0.8167	0.2767	2.8%	-3.0%	4.8%	5.9%	2.33
37 CI Harbour Foreign Growth & Income	D	0.72%	2.47%	0.26	-0.11%	0.86	0.6797	0.7398	0.7685	-0.0047	5.5%	5.6%	10.7%	8.6%	2.47
38 TD Advantage Growth Portfolio	D	0.59%	2.01%	0.26	-0.17%	0.79	0.7822	0.8069	0.8614	0.0486	1.2%	0.7%	8.5%	7.0%	2.28
39 Norrep Global Income Growth	D	0.77%	2.78%	0.25	-0.21%	1.03	0.6462	0.7929	0.8245	-0.0570	1.2%	-1.0%	11.4%	9.2%	3.50
40 Manulife Yield Opportunities	D	0.44%	1.46%	0.25	0.05%	0.64	0.7294	0.6143	0.7097	0.0686	3.3%	-0.5%	4.8%	5.2%	2.21
41 CI Signature Dividend Fund Class A	D	0.54%	2.05%	0.23	-0.12%	0.69	0.7735	0.7077	0.7559	-0.0718	3.1%	-0.8%	7.1%	6.4%	1.89
42 Pender Strategic Growth & Income	D	0.39%	1.49%	0.22	-0.05%	0.52	0.7323	0.6589	0.6713	-0.0803	3.8%	-1.8%	4.2%	4.7%	2.25
43 CI Signature Diversified Yield	D	0.41%	1.58%	0.21	-0.19%	0.70	0.5714	0.7099	0.8197	0.2455	3.0%	-3.3%	4.2%	4.8%	2.33
44 Renaissance Optimal Inflation Opportunities Portfolio	D	0.49%	2.00%	0.21	-0.17%	0.78	0.4675	0.5101	0.7091	0.5728	3.2%	-1.1%	5.4%		2.43
45 Counsel Growth Portfolio	D	0.56%	2.37%	0.21	-0.21%	1.27	0.7273	0.7915	0.8746	0.0674	0.5%	0.0%	7.9%	6.6%	2.98
46 Sprott Enhanced Balanced Fund	D	0.33%	1.32%	0.20	-0.14%	0.55	0.4152	0.7290	0.6905	0.2985	1.0%	-5.7%	3.0%		2.59
47 Counsel World Managed Portfolio	D	0.44%	1.89%	0.20	-0.20%	1.05	0.7617	0.7890	0.8498	0.1151	0.9%	-1.3%	5.6%	5.2%	0.00
48 DynamicEdge Growth Portfolio	D	0.50%	2.42%	0.18	-0.28%	1.30	0.6587	0.8246	0.8409	0.0610	1.3%	-2.8%	9.2%	5.8%	2.42
49 DynamicEdge Growth Class Portfolio	D	0.50%	2.42%	0.18	-0.28%	1.29	0.6584	0.8242	0.8426	0.0613	1.3%	-3.0%	9.1%	5.8%	2.44
50 Invesco Intactive Balanced Income Portfolio Ser A	D	0.29%	1.34%	0.16	-0.17%	0.54	0.7253	0.5550	0.6866	0.4782	2.9%	-0.6%	3.9%	3.4%	2.16
51 IA Clarington Focused Balanced	D	0.40%	2.70%	0.12	-0.08%	0.57	0.8246	0.4110	0.4338	-0.0869	4.9%	-7.5%	0.6%		2.35
52 BMO Matchmaker Strategic Security Portfolio	F	0.44%	1.01%	0.37	-0.07%	0.84	0.3041	0.7130	0.6617	0.7163	1.1%	2.8%	6.1%	5.4%	2.25
53 Sun Life Granite Balanced Portfolio A (CAD)	F	0.65%	1.61%	0.36	-0.05%	0.83	0.5602	0.8685	0.8964	0.4434	1.8%	1.6%	8.3%		0.00
54 TD Mgd Index Income Portfolio	F	0.47%	1.11%	0.36	-0.09%	0.93	0.4519	0.7117	0.7456	0.6773	2.0%	2.6%	6.7%	5.7%	1.48
55 Sun Life Granite Conservative Portfolio Series A	F	0.44%	1.13%	0.33	-0.14%	0.96	0.4717	0.7982	0.8188	0.6475	1.8%	2.3%	5.9%		0.00
56 Fidelity Global Asset Allocation Fund Series A C\$	F	0.72%	2.09%	0.31	-0.15%	1.02	0.2149	0.8652	0.8143	0.3902	-0.3%	0.4%	9.2%	8.7%	2.61
57 TD Mgd Income & Moderate Growth Portfolio	F	0.50%	1.39%	0.30	-0.11%	0.71	0.6259	0.8510	0.8863	0.3352	1.4%	1.7%	7.1%	6.0%	2.13
58 Fidelity Global Growth Portfolio	F	0.77%	2.33%	0.30	-0.16%	0.97	0.5904	0.8774	0.8939	0.1770	1.9%	0.7%	10.9%	9.3%	2.48
59 TD Mgd Index Balanced Growth Portfolio	F	0.56%	1.65%	0.30	-0.15%	0.84	0.6615	0.8480	0.9052	0.3078	1.8%	1.4%	8.3%	6.8%	1.58
60 Fidelity Balanced Portfolio	F	0.56%	1.64%	0.30	-0.12%	0.80	0.6489	0.8088	0.8572	0.3075	2.2%	1.9%	8.7%	6.8%	2.43

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
61 RBC Select Balanced Portfolio	F	0.56%	1.66%	0.30	-0.14%	0.83	0.6779	0.8730	0.8789	0.2266	1.6%	1.2%	8.3%	6.8%	1.94
62 TD Advantage Balanced Growth Portfolio	F	0.54%	1.62%	0.29	-0.12%	0.77	0.7431	0.8157	0.8639	0.1805	1.4%	1.4%	7.6%	6.5%	2.21
63 CI Portfolio Series Conservative Fund Class A	F	0.46%	1.36%	0.29	-0.12%	0.68	0.6288	0.8612	0.8762	0.2887	2.0%	0.1%	6.3%	5.5%	2.32
64 Fidelity Global Balanced Portfolio	F	0.62%	1.93%	0.28	-0.13%	0.79	0.5267	0.8258	0.8644	0.3298	1.8%	1.9%	9.4%	7.5%	2.44
65 BMO SelectClass Security Portfolio	F	0.36%	1.03%	0.28	-0.14%	0.84	0.4158	0.7027	0.7039	0.6652	1.2%	0.6%	4.9%	4.4%	2.33
66 Mackenzie Global Strategic Income Fund Ser B	F	0.60%	1.86%	0.28	-0.10%	0.73	0.6559	0.7918	0.8513	0.1923	1.4%	4.5%	9.5%	7.2%	2.31
67 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.50%	1.54%	0.28	-0.14%	0.76	0.6890	0.8684	0.8801	0.1772	2.0%	-0.5%	6.8%	6.1%	2.46
68 Desjardins Chorus II Growth Corporate Class	F	0.51%	1.56%	0.28	-0.11%	0.72	0.7265	0.7464	0.8493	0.3668	1.7%	-0.8%	5.7%		2.07
69 AGF Elements Yield Portfolio	F	0.39%	1.16%	0.27	-0.14%	0.88	0.4540	0.6615	0.6999	0.5896	2.2%	3.9%	6.0%	4.7%	2.00
70 TD Mgd Balanced Growth Portfolio	F	0.56%	1.80%	0.27	-0.20%	0.89	0.6918	0.8544	0.9016	0.1930	1.6%	1.3%	8.3%	6.7%	2.27
71 BMO FundSelect Security Portfolio	F	0.32%	0.93%	0.27	-0.14%	0.76	0.4323	0.7509	0.7376	0.6343	1.3%	1.2%	4.6%	3.8%	2.41
72 RBC Balanced Growth Fund Series A	F	0.49%	1.59%	0.27	-0.17%	0.78	0.7063	0.8559	0.8726	0.1851	1.7%	1.1%	7.3%	5.9%	2.21
73 CIBC Managed Balanced Portfolio Class A	F	0.49%	1.61%	0.26	-0.19%	0.79	0.6923	0.8471	0.8920	0.1968	1.5%	1.0%	7.0%	5.9%	2.25
74 BMO SelectClass Growth Portfolio	F	0.63%	2.16%	0.26	-0.22%	0.89	0.6541	0.8593	0.8705	0.2074	-0.4%	-2.0%	9.3%	7.6%	2.61
75 CI Signature Global Income & Growth	F	0.64%	2.21%	0.26	-0.24%	1.03	0.3501	0.8280	0.8053	0.2622	1.5%	-3.0%	7.5%	7.7%	2.46
76 RBC Select Growth Portfolio	F	0.60%	2.06%	0.26	-0.21%	0.85	0.7176	0.8666	0.8831	0.1100	1.4%	0.2%	9.3%	7.2%	2.04
77 Brandes Global Balanced Fund	F	0.65%	2.25%	0.26	-0.23%	0.92	0.4761	0.8166	0.9224	0.2041	-0.3%	-4.9%	8.3%	7.7%	2.50
78 TD FundSmart Mgd Aggressive Growth Port	F	0.64%	2.24%	0.25	-0.25%	0.93	0.6986	0.8669	0.9039	0.0938	1.3%	0.2%	9.4%	7.7%	2.85
79 CI Portfolio Series Balanced Fund Class A	F	0.52%	1.78%	0.25	-0.17%	0.72	0.7089	0.8653	0.8773	0.1013	1.9%	-1.4%	7.0%	6.2%	2.43
80 SEI Balanced 60/40-S	F	0.50%	1.69%	0.25	-0.20%	0.82	0.7476	0.8153	0.8746	0.2088	1.8%	-0.3%	7.6%	5.9%	1.79
81 Trimark Global Balanced Fund	F	0.59%	2.09%	0.25	-0.20%	0.82	0.4926	0.8526	0.8666	0.0423	-2.8%	-7.0%	6.1%	7.1%	2.58
82 AGF Elements Conservative Portfolio	F	0.42%	1.39%	0.25	-0.18%	0.70	0.5042	0.8461	0.8289	0.4345	1.8%	1.8%	6.7%	5.0%	2.36
83 TD Mgd Index Aggressive Growth Portfolio	F	0.60%	2.18%	0.25	-0.25%	0.90	0.7360	0.8387	0.9137	0.1241	1.8%	0.4%	9.5%	7.2%	1.63
84 TD Mgd Aggressive Growth Portfolio	F	0.62%	2.26%	0.24	-0.26%	0.92	0.7263	0.8460	0.9020	0.0693	1.6%	0.8%	9.5%	7.4%	2.36
85 BMO SelectClass Balanced Portfolio	F	0.46%	1.62%	0.24	-0.21%	0.80	0.6427	0.8360	0.8503	0.3055	0.1%	-1.1%	6.5%	5.6%	2.50
86 BMO FundSelect Balanced Portfolio	F	0.44%	1.51%	0.24	-0.21%	0.76	0.6147	0.8838	0.8676	0.2778	0.6%	-1.2%	6.3%	5.2%	2.57
87 CIBC Managed Growth Portfolio Class A	F	0.62%	2.29%	0.24	-0.28%	0.94	0.6979	0.8573	0.8946	0.1138	1.8%	1.4%	9.3%	7.4%	2.46
88 CI Portfolio Series Balanced Growth Fund Class A	F	0.54%	2.02%	0.23	-0.23%	0.81	0.7456	0.8464	0.8718	0.0457	1.6%	-2.3%	7.3%	6.5%	2.45
89 Counsel Conservative Portfolio	F	0.39%	1.36%	0.23	-0.19%	0.96	0.6316	0.7839	0.8569	0.3565	1.1%	1.4%	5.3%	4.6%	2.79
90 BMO FundSelect Growth Portfolio	F	0.57%	2.15%	0.23	-0.27%	0.88	0.7100	0.8626	0.8858	0.0857	0.4%	-2.3%	8.3%	6.7%	2.67
91 Investors Global Dividend Fund	F	0.62%	2.39%	0.23	-0.32%	0.98	0.5298	0.8507	0.8946	0.1230	2.3%	5.8%	9.9%	7.3%	2.95
92 SEI Growth 80/20 Class S	F	0.56%	2.17%	0.22	-0.27%	0.86	0.7735	0.8236	0.8779	0.0494	1.6%	-1.5%	8.8%	6.6%	1.87
93 Counsel Balanced Portfolio	F	0.48%	1.85%	0.22	-0.27%	0.88	0.6967	0.7990	0.8788	0.1817	0.8%	0.8%	6.7%	5.7%	2.86
94 CI Portfolio Series Growth Fund Class A	F	0.58%	2.28%	0.22	-0.27%	0.88	0.7665	0.8281	0.8557	-0.0289	1.3%	-3.1%	7.8%	6.8%	2.44
95 AGF Elements Balanced Portfolio	F	0.46%	1.79%	0.22	-0.30%	0.90	0.6446	0.8681	0.8827	0.2356	1.8%	0.1%	7.6%	5.5%	2.33
96 Franklin Quotential Balanced Income Portfolio A	F	0.39%	1.52%	0.21	-0.24%	0.74	0.6597	0.7814	0.8811	0.3004	1.3%	-2.0%	6.0%	4.7%	2.12
97 Manulife Simplicity Balanced Fund	F	0.45%	1.80%	0.21	-0.28%	0.86	0.7441	0.8098	0.8767	0.1526	1.7%	0.2%	7.4%	5.3%	2.54
98 Marquis Balanced Portfolio	F	0.41%	1.60%	0.21	-0.22%	0.74	0.7314	0.7996	0.8554	0.1031	0.7%	-3.0%	5.8%	4.8%	2.55
99 SEI Balanced 60/40 Fund Class - P	F	0.41%	1.70%	0.20	-0.28%	0.82	0.7514	0.8106	0.8739	0.1917	1.6%	-1.1%	6.8%	4.9%	2.55
100 DynamicEdge Balanced Portfolio	F	0.40%	1.63%	0.20	-0.26%	0.77	0.6514	0.8105	0.8429	0.1753	1.1%	-1.8%	6.7%	4.7%	2.20
101 Templeton Global Balanced Fund Series A	F	0.59%	2.64%	0.20	-0.50%	1.28	0.6038	0.8099	0.9428	0.1221	-1.3%	-5.5%	6.9%	6.9%	2.33
102 DynamicEdge Balanced Class Portfolio	F	0.39%	1.63%	0.20	-0.26%	0.76	0.6581	0.8063	0.8399	0.1755	1.1%	-2.0%	6.6%	4.6%	2.24
103 SEI Growth 80/20 Fund Class - P	F	0.50%	2.17%	0.20	-0.33%	0.86	0.7737	0.8237	0.8780	0.0502	1.4%	-2.3%	7.9%	5.8%	2.65

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
104 Marquis Balanced Growth Portfolio	F	0.46%	2.00%	0.19	-0.31%	0.91	0.7389	0.8020	0.8565	0.0332	0.6%	-3.8%	6.8%	5.4%	2.55
105 AGF World Balanced Fund C\$	F	0.62%	2.84%	0.19	-0.43%	1.09	0.5933	0.7486	0.9112	0.0338	2.6%	3.1%	10.4%	7.1%	2.60
106 RBC Jantzi Balanced	F	0.43%	1.89%	0.19	-0.21%	0.66	0.5915	0.7227	0.7696	0.1265	0.8%	0.2%	5.4%	5.0%	2.15
107 SEI Growth 70/30 Class P	F	0.43%	1.90%	0.19	-0.29%	0.75	0.7879	0.8084	0.8673	0.1058	1.7%	-1.8%	7.2%	5.1%	2.64
108 DynamicEdge Balanced Growth Portfolio	F	0.45%	2.03%	0.19	-0.35%	0.94	0.6654	0.8171	0.8439	0.1035	1.2%	-2.4%	7.9%	5.3%	2.33
109 BMO Global Diversified Fund - Advisor	F	0.45%	2.02%	0.19	-0.26%	0.75	0.7091	0.7123	0.8231	0.2076	2.9%	2.5%	7.7%	5.3%	2.39
110 Franklin Quotential Balanced Growth Portfolio A	F	0.43%	1.91%	0.19	-0.31%	0.77	0.7180	0.8014	0.9034	0.1404	0.9%	-3.7%	6.8%	5.1%	2.30
111 CI Signature Income & Growth Fund Class A	F	0.41%	1.83%	0.19	-0.22%	0.75	0.8239	0.7001	0.7949	0.0016	2.7%	-5.0%	5.4%	4.9%	2.41
112 AGF Elements Growth Portfolio	F	0.52%	2.38%	0.19	-0.44%	0.99	0.6186	0.8796	0.8961	0.1463	1.5%	-0.2%	8.9%	6.0%	2.35
113 DynamicEdge Balanced Growth Class Portfolio	F	0.45%	2.01%	0.19	-0.35%	0.94	0.6626	0.8202	0.8421	0.1051	1.2%	-2.4%	7.9%	5.2%	2.37
114 Marquis Growth Portfolio	F	0.52%	2.40%	0.19	-0.37%	0.92	0.7332	0.8047	0.8530	-0.0216	0.4%	-4.5%	8.1%	6.0%	2.50
115 Invesco Intactive Diversified Income Portfolio	F	0.29%	1.18%	0.18	-0.21%	0.83	0.6532	0.5297	0.6586	0.5810	2.9%	0.2%	4.0%	3.4%	1.99
116 AGF Diversified Income Fund	F	0.34%	1.49%	0.18	-0.28%	1.02	0.6084	0.6970	0.7809	0.4100	1.9%	-1.3%	5.4%	4.0%	2.76
117 Franklin Quotential Diversified Income Portfolio T	F	0.29%	1.23%	0.18	-0.25%	0.90	0.4480	0.6229	0.7166	0.5644	1.6%	-0.3%	2.9%	3.5%	1.98
118 Caldwell Balanced Fund	F	0.46%	2.28%	0.17	-0.30%	0.79	0.6747	0.7412	0.7653	-0.0516	-2.4%	-3.6%	6.8%	5.3%	3.31
119 Franklin Quotential Growth Portfolio A	F	0.47%	2.37%	0.17	-0.44%	0.95	0.7192	0.8149	0.9099	0.0446	0.3%	-5.4%	7.7%	5.5%	2.40
120 Quadrus Balanced Folio	F	0.35%	1.62%	0.17	-0.28%	0.74	0.8272	0.7603	0.8542	0.1287	1.5%	-1.4%	5.6%	4.1%	2.71
121 Dynamic Strategic Growth Portfolio	F	0.40%	2.05%	0.16	-0.40%	0.95	0.6618	0.8187	0.8508	0.0881	0.3%	-4.8%	7.0%	4.7%	2.49
122 Quadrus Advanced Folio	F	0.38%	2.10%	0.15	-0.36%	0.78	0.8544	0.7510	0.8378	0.0031	1.7%	-3.2%	6.1%	4.4%	2.86
123 Dynamic Value Balanced Fund Series A	F	0.36%	2.16%	0.14	-0.26%	0.73	0.8240	0.5834	0.6807	-0.0954	3.2%	-3.6%	5.9%	4.2%	2.43
124 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.30%	1.69%	0.13	-0.26%	0.66	0.8463	0.5913	0.7313	0.2268	2.9%	-2.0%	4.0%	3.5%	2.29
125 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.32%	2.29%	0.11	-0.48%	0.95	0.5639	0.7669	0.7546	0.0096	1.2%	-1.0%	2.6%	3.6%	2.54
126 Invesco Intactive Growth Portfolio Series A	F	0.30%	2.11%	0.11	-0.34%	0.67	0.8896	0.6020	0.7386	0.0267	2.7%	-3.8%	3.8%	3.3%	2.35
127 Chou Bond	F	0.32%	3.76%	0.07	-0.49%	1.35	0.3695	0.5417	0.4817	0.0869	11.5%	-10.4%	1.2%	3.1%	1.41
128 Counsel Managed Portfolio	F	0.16%	1.75%	0.05	-0.44%	0.70	0.7871	0.6741	0.7530	0.1158	2.1%	0.0%	5.0%	1.7%	2.96
129 Redwood Pension	F	-0.78%	4.90%	-0.17	-1.53%	0.88	0.6276	0.3075	0.3834	-0.1178	2.5%	-10.4%	-0.3%	-10.4%	0.00
130 Renaissance Optimal Growth & Income Portfolio	TBD	0.60%	1.51%	0.35	-0.08%	0.80	0.6444	0.7792	0.8026	0.6613	2.8%	4.3%			2.09
131 TD U.S. Monthly Income Fund	TBD	0.91%	2.76%	0.30	-0.49%	1.64	-0.0419	0.9238	0.8062	0.6488	1.2%	5.2%			2.07
132 Fidelity Northstar Balanced Fund	TBD	0.91%	2.84%	0.30	-0.33%	1.46	-0.1983	0.6733	0.6731	0.7581	1.3%	4.0%			2.30
133 Purpose Monthly Income	TBD	0.19%	1.73%	0.07	-0.26%	0.52	0.8136	0.3654	0.4871	0.4395	4.0%	1.3%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.60%	1.14%	0.47			0.2442	0.6531	0.6974	0.7368	2.4%	4.6%	8.1%	7.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.85%	1.85%	0.42			0.4899	0.9047	0.9264	0.2739	2.0%	3.5%	11.5%	10.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.96%	2.24%	0.40			0.5231	0.9239	0.9401	0.1674	1.8%	3.0%	13.0%	11.8%	
Category Average		0.52%	1.87%	0.25			0.6188	0.7694	0.8098	0.2423	1.6%	-0.4%	7.2%	5.9%	2.29

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	C	0.37%	1.03%	0.29	0.06%	0.75	0.6009	0.8314	0.8608	0.3778	1.4%	0.3%	5.0%	4.5%	2.18
2	IA Clarington Target Click 2025 Fund Series A	C	0.47%	1.55%	0.26	0.09%	0.40	0.2361	0.4236	0.5176	0.8316	2.5%	2.9%	6.6%	5.7%	2.59
3	Fidelity ClearPath 2025 Portfolio Series A	D	0.55%	1.58%	0.30	-0.06%	0.64	0.6965	0.8390	0.8761	0.2023	1.4%	-0.2%	7.6%	6.7%	2.39

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4 Fidelity ClearPath 2020 Portfolio Series A	D	0.48%	1.35%	0.30	-0.09%	0.67	0.6305	0.8363	0.8654	0.3299	1.5%	0.1%	6.5%	5.8%	2.38
5 Fidelity ClearPath 2015 Portfolio Series A	D	0.43%	1.19%	0.30	-0.06%	0.82	0.6410	0.8392	0.8704	0.3003	1.4%	0.0%	5.7%	5.2%	2.31
6 RBC Target 2020 Education Fund	D	0.40%	1.10%	0.30	-0.04%	0.51	0.7001	0.7609	0.8092	0.3217	1.6%	2.5%	6.0%	4.8%	1.62
7 Fidelity ClearPath 2030 Portfolio Series A	D	0.57%	1.71%	0.29	-0.10%	0.70	0.7066	0.8427	0.8776	0.1634	1.2%	-0.7%	7.9%	6.9%	2.43
8 IA Clarington Target Click 2020 Fund Series A	D	0.25%	1.02%	0.18	0.01%	0.29	0.1192	0.2841	0.4248	0.8198	0.3%	-0.2%	3.3%	3.0%	2.18
9 Fidelity ClearPath 2035 Portfolio Series A	F	0.62%	1.95%	0.28	-0.12%	0.78	0.7298	0.8354	0.8716	0.0736	1.0%	-1.1%	8.6%	7.5%	2.43
10 Fidelity ClearPath 2040 Portfolio Series A	F	0.64%	2.03%	0.28	-0.14%	0.81	0.7349	0.8378	0.8719	0.0575	1.0%	-1.6%	8.8%	7.7%	2.47
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.65%	2.08%	0.28	-0.14%	0.82	0.7446	0.8326	0.8684	0.0351	1.0%	-1.6%	9.0%	7.8%	2.48
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.60%	1.14%	0.47			0.2442	0.6531	0.6974	0.7368	2.4%	4.6%	8.1%	7.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.85%	1.85%	0.42			0.4899	0.9047	0.9264	0.2739	2.0%	3.5%	11.5%	10.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.96%	2.24%	0.40			0.5231	0.9239	0.9401	0.1674	1.8%	3.0%	13.0%	11.8%	
Category Average		0.49%	1.51%	0.28			0.5946	0.7421	0.7922	0.3194	1.3%	0.0%	6.8%	6.0%	2.31

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.07%	1.83%	0.55	0.90%	0.46	0.7990	0.5907	0.5638	0.0629	4.1%	7.5%	13.2%		2.29
2 CC&L Equity Income & Growth	A	0.87%	2.06%	0.39	0.68%	0.50	0.8172	0.3987	0.4654	0.0942	3.1%	4.8%	10.6%		0.00
3 Fidelity Dividend	A	0.57%	1.40%	0.36	0.43%	0.37	0.7493	0.6300	0.6680	0.1743	3.5%	7.3%	8.7%	6.9%	2.34
4 Dynamic Dividend Fund	A	0.72%	2.01%	0.32	0.52%	0.52	0.7416	0.5941	0.5660	0.0314	2.4%	6.1%	10.8%	8.7%	1.59
5 BMO Enhanced Equity Income Fund	A	0.66%	1.84%	0.32	0.48%	0.47	0.8635	0.4736	0.5436	0.1420	2.2%	2.8%	7.7%		2.08
6 Beutel Goodman Canadian Dividend Fund	A	0.80%	2.29%	0.32	0.55%	0.65	0.7999	0.6522	0.6808	-0.1684	2.7%	5.7%	10.6%	9.7%	1.48
7 Dynamic Equity Income Fund Series A	A	0.60%	1.84%	0.29	0.41%	0.49	0.7484	0.5386	0.5391	0.1157	2.5%	6.8%	8.8%	7.2%	2.13
8 Sentry Growth & Income Fund	A	0.60%	1.87%	0.28	0.41%	0.51	0.7695	0.6339	0.6057	-0.0899	2.5%	0.3%	5.9%	7.3%	2.71
9 Northwest Canadian Dividend Fund Series A	A	0.72%	2.29%	0.28	0.47%	0.65	0.8004	0.6415	0.6731	-0.1729	2.2%	4.2%	9.5%	8.7%	0.03
10 Empire Life Dividend Growth (MF)	A	0.61%	1.92%	0.28	0.42%	0.48	0.7960	0.6707	0.7068	0.0667	1.7%	0.9%	7.6%		2.15
11 Manulife Canadian Dividend Income Fund Adv Ser	A	0.67%	2.27%	0.27	0.43%	0.65	0.8075	0.5640	0.6035	-0.1268	3.2%	2.7%	8.4%	8.1%	2.39
12 CI Cambridge Canadian Dividend Fund	A	0.65%	2.20%	0.27	0.42%	0.62	0.8022	0.5403	0.5833	-0.0008	2.7%	7.4%	14.2%	7.8%	2.41
13 Scotia Canadian Dividend Fund	A	0.62%	2.21%	0.25	0.38%	0.64	0.8148	0.6196	0.6380	-0.0453	1.8%	5.1%	10.9%	7.4%	1.72
14 Guardian Equity Income Fund Series W	A	0.56%	2.15%	0.23	0.35%	0.53	0.7802	0.2115	0.3403	0.1096	4.6%	2.1%	5.5%		0.00
15 IA Clarington Strategic Equity Income Fund Ser Y	A	0.57%	2.25%	0.22	0.33%	0.63	0.7885	0.6023	0.6315	-0.1962	2.4%	1.5%	7.2%	6.7%	2.02
16 First Asset Canadian Dividend Opportunities Fund	A	0.49%	1.96%	0.21	0.34%	0.41	0.5919	0.4134	0.3971	-0.0108	2.9%	0.4%	4.8%	5.8%	0.00
17 Stone & Co. Dividend Growth Class Canada A	A	0.51%	2.16%	0.20	0.26%	0.66	0.8595	0.6948	0.7058	-0.0575	1.7%	-2.6%	6.8%	6.0%	2.60
18 Powershares Canadian Dividend Index	A	0.58%	2.51%	0.20	0.32%	0.68	0.7633	0.3118	0.4242	-0.2127	3.6%	1.6%	8.0%	6.8%	1.83
19 Dynamic Dividend Advantage Fund	A	0.61%	2.75%	0.20	0.30%	0.82	0.8447	0.5095	0.5679	-0.2286	4.5%	-2.3%	8.9%	7.1%	1.57
20 Redwood Income Growth	A	0.49%	2.17%	0.19	0.30%	0.51	0.6589	0.2779	0.3717	-0.0241	1.9%	-2.1%	6.7%	5.7%	0.00
21 BMO Monthly High Income Fund II	A	0.46%	2.14%	0.18	0.24%	0.58	0.7670	0.2745	0.3978	-0.0066	4.5%	1.9%	5.2%	5.4%	2.14
22 TD Dividend Growth Fund	A	0.52%	2.51%	0.18	0.23%	0.76	0.8601	0.4229	0.5156	-0.2426	1.7%	1.0%	8.1%	6.0%	2.02
23 Manulife Canadian Dividend Growth Fund	A	0.49%	2.42%	0.17	0.22%	0.70	0.8222	0.5698	0.6337	-0.1506	3.9%	2.8%	7.9%	5.6%	1.84
24 CI Canadian Dividend Fund	A	0.45%	2.49%	0.15	0.18%	0.71	0.8085	0.4397	0.4819	-0.2785	2.8%	2.3%	6.5%	5.2%	2.43
25 BMO Dividend Fund	B	0.55%	2.30%	0.21	0.29%	0.68	0.8405	0.5956	0.6183	-0.1452	0.2%	-1.0%	9.3%	6.5%	1.80

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26 RBC Canadian Dividend Fund Series A	B	0.54%	2.35%	0.20	0.26%	0.74	0.8901	0.4828	0.5719	-0.2102	1.7%	1.4%	8.2%	6.3%	1.76
27 Trimark Canadian Plus Dividend	B	0.62%	2.82%	0.19	0.30%	0.85	0.8497	0.5005	0.6130	-0.1203	4.4%	-0.9%	5.6%	7.2%	2.60
28 Leith Wheeler Canadian Dividend	B	0.57%	2.71%	0.18	0.27%	0.79	0.8229	0.4030	0.4585	-0.2774	4.0%	3.6%	7.5%	6.6%	0.00
29 RBC Canadian Equity Income Fund	B	0.56%	2.69%	0.18	0.24%	0.83	0.8785	0.3944	0.5088	-0.1718	4.0%	-0.6%	6.5%	6.5%	2.08
30 PH&N Dividend Income Fund Series D	B	0.51%	2.49%	0.18	0.20%	0.81	0.9173	0.4289	0.5535	-0.1874	3.2%	2.7%	7.6%	5.9%	1.16
31 Mac Canadian All Cap Dividend Fund Series IS	B	0.48%	2.39%	0.17	0.20%	0.75	0.8856	0.3321	0.4622	-0.1782	4.6%	0.3%	6.0%	5.6%	1.58
32 Canoe Canadian Dividend Fund Series A	B	0.51%	2.58%	0.17	0.19%	0.84	0.9239	0.4914	0.6275	-0.1447	3.1%	-1.9%	8.2%	5.9%	0.00
33 IA Clarington Dividend Growth	B	0.45%	2.33%	0.16	0.17%	0.74	0.9027	0.4939	0.5845	-0.1806	2.3%	3.9%	8.1%	5.2%	2.48
34 Nexgen Canadian Dividend	B	0.44%	2.32%	0.16	0.19%	0.63	0.7700	0.4532	0.5653	-0.0456	1.7%	-3.0%	5.6%	5.0%	2.45
35 Mackenzie Canadian Large Cap Dividend	B	0.45%	2.39%	0.16	0.16%	0.76	0.9002	0.5952	0.6833	-0.1046	2.8%	2.2%	7.9%	5.1%	2.29
36 PH&N Canadian Income	B	0.49%	2.69%	0.16	0.17%	0.84	0.8897	0.4023	0.5575	-0.1984	3.3%	1.5%	7.0%	5.6%	1.19
37 IA Clarington Canadian Dividend Fund Series A	B	0.44%	2.42%	0.15	0.14%	0.77	0.9047	0.4932	0.5842	-0.1852	2.4%	4.0%	8.0%	5.0%	2.76
38 Mackenzie All Cap Dividend Fund	B	0.42%	2.40%	0.15	0.14%	0.75	0.8860	0.3341	0.4626	-0.1773	4.4%	-0.5%	5.3%	4.9%	2.32
39 HSBC Dividend Fund - Investor Series	B	0.42%	2.49%	0.14	0.12%	0.80	0.9074	0.4778	0.5692	-0.2268	1.5%	0.6%	7.7%	4.8%	1.95
40 Renaissance High Income Fund Class A	B	0.40%	2.58%	0.13	0.15%	0.66	0.7216	0.2629	0.3748	-0.1225	3.6%	1.9%	3.7%	4.5%	2.45
41 Dynamic Preferred Yield Fund	B	-0.15%	2.94%	-0.08	-0.01%	1.35	0.5183	0.3878	0.4257	0.0875	2.2%	-5.6%	-1.6%		1.79
42 CIBC Dividend Growth Fund	C	0.36%	2.33%	0.12	0.06%	0.77	0.9328	0.3939	0.5185	-0.1636	2.9%	-0.6%	6.1%	4.0%	2.03
43 Quadrus Canadian Dividend	C	0.31%	2.28%	0.10	0.04%	0.70	0.8639	0.4137	0.5148	-0.1998	2.7%	-0.7%	4.3%	3.4%	2.51
44 BMO Monthly Dividend Fund Ltd - Classic	C	0.05%	2.08%	-0.01	0.13%	0.75	0.5730	0.3588	0.4139	-0.0419	2.8%	-7.1%	-1.9%	0.3%	1.21
45 Renaissance Canadian Dividend Fund	D	0.32%	2.34%	0.11	0.03%	0.76	0.9213	0.4475	0.5535	-0.1719	1.7%	0.6%	6.0%	3.5%	2.24
46 AGF Dividend Income Fund	D	0.33%	2.74%	0.09	-0.01%	0.88	0.9065	0.4260	0.5461	-0.1857	3.0%	8.3%	7.7%	3.6%	2.16
47 National Bank High Dividend Fund Adv/DSC	D	0.31%	2.71%	0.09	-0.01%	0.84	0.8798	0.3393	0.4805	-0.2002	3.6%	-1.1%	4.8%	3.3%	2.15
48 BMO Growth & Income Fund	D	0.23%	2.68%	0.06	-0.09%	0.83	0.8777	0.3532	0.4948	-0.1100	0.9%	-3.8%	2.0%	2.4%	2.15
49 Bissett Canadian Dividend	D	0.23%	2.79%	0.06	-0.07%	0.78	0.7893	0.2112	0.3569	-0.2339	4.0%	-1.5%	1.6%	2.3%	2.34
50 IA Clarington Canadian Conservative Equity Fund A	D	0.20%	2.51%	0.05	-0.09%	0.75	0.8471	0.2079	0.3524	-0.1212	5.7%	-0.3%	2.2%	2.0%	2.42
51 National Bank Preferred Equity Income Fund	D	-0.01%	2.07%	-0.04	0.07%	0.78	0.4233	0.3200	0.3308	0.0262	3.4%	-7.8%	-2.6%	-0.4%	1.55
52 PowerShares Preferred Share Index Class	D	-0.32%	2.27%	-0.17	-0.23%	0.86	0.4277	0.2613	0.2576	-0.0068	1.9%	-9.8%	-6.7%	-4.0%	1.54
53 Counsel Canadian Dividend Fund	F	0.16%	2.56%	0.03	-0.14%	0.78	0.8598	0.2208	0.3638	-0.1478	5.2%	-0.9%	2.0%	1.5%	2.53
54 Marquest Monthly Pay	F	0.01%	2.72%	-0.02	-0.31%	0.84	0.8746	0.5457	0.6080	-0.1824	-0.2%	-10.0%	-0.4%	-0.3%	3.30
55 Matrix Monthly Pay Fund	F	0.01%	2.71%	-0.02	-0.31%	0.84	0.8751	0.5459	0.6083	-0.1825	-0.2%	-10.0%	-0.5%	-0.3%	3.30
56 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	-0.43%	3.73%	-0.14	-0.86%	1.11	0.8928	0.0409	0.2344	-0.1473	4.1%	-8.7%			2.13
57 Desjardins Ibrx Canadian High Dividend Fund	TBD	-0.45%	3.75%	-0.14	-0.88%	1.12	0.8939	0.0411	0.2332	-0.1437	4.1%	-8.7%			2.12
58 BMO Preferred Share	TBD	-0.35%	2.94%	-0.14	-0.20%	1.45	0.5335	0.3437	0.3492	-0.0398	2.2%	-9.3%			1.87
59 Manulife Preferred Income Class	TBD	-0.45%	3.16%	-0.17	-0.30%	1.52	0.5355	0.3578	0.3661	0.0087	2.4%	-11.1%			2.16
60 Desjardins Ibrx Canadian Equity Focus Fund	TBD	-0.53%	3.38%	-0.18	-0.94%	1.07	0.9473	0.1026	0.3050	-0.1602	1.3%	-10.6%			2.19
61 Desjardins Ibrx Canadian Equity Focus Corp. Class	TBD	-0.54%	3.38%	-0.18	-0.95%	1.07	0.9469	0.1041	0.3056	-0.1606	1.3%	-10.7%			2.20
Benchmark: Dow Jones Cda Select Dividend Index		0.49%	2.62%	0.16			0.7774	0.3824	0.4539	-0.2892	3.0%	0.1%	6.1%	5.7%	
Category Average		0.36%	2.45%	0.14			0.8043	0.4236	0.5036	-0.1044	2.8%	-0.4%	6.1%	5.0%	2.08

Canadian Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Concentrated Value Private Pool	A	1.11%	1.93%	0.54	1.01%	0.25	0.4407	0.6687	0.6105	0.1571	1.1%	6.6%	10.9%		2.14
2 Fidelity Canadian Large Cap Fund Series A	A	0.99%	2.04%	0.45	0.84%	0.39	0.5459	0.7017	0.6617	-0.0484	1.0%	6.2%	10.6%	12.3%	2.53
3 Sentry Canadian Income Fund A	A	0.77%	1.68%	0.41	0.61%	0.42	0.7127	0.7417	0.6312	0.0342	1.2%	3.1%	9.6%	9.5%	2.70
4 Sentry All Cap Income Fund	A	0.79%	1.75%	0.41	0.63%	0.43	0.6950	0.7402	0.6199	0.0224	0.9%	3.5%	9.8%	9.8%	2.69
5 RBC QUBE Low Volatility Canadian Equity Fund	A	0.86%	1.94%	0.41	0.71%	0.40	0.6758	0.4193	0.3785	0.2753	2.3%	8.3%	11.6%		1.97
6 Steadyhand Equity Fund	A	0.94%	2.39%	0.36	0.69%	0.67	0.7955	0.6824	0.7476	0.0367	1.5%	3.8%	13.1%	11.5%	1.42
7 Fidelity Canadian Growth Company Fund Series A	A	1.23%	3.22%	0.36	0.94%	0.74	0.6487	0.7259	0.6952	0.0115	4.1%	3.5%	17.3%	15.0%	2.49
8 National Bank All Cap Canadian Equity	A	0.96%	2.54%	0.35	0.69%	0.70	0.7851	0.5494	0.6134	-0.1205	5.8%	1.7%	10.9%	11.8%	2.50
9 CI Cambridge Canadian Equity Corp. Class	A	0.87%	2.36%	0.34	0.62%	0.65	0.7866	0.6154	0.6506	-0.1201	4.3%	2.1%	8.8%	10.6%	2.45
10 Dynamic Power Dividend Growth	A	0.94%	2.60%	0.33	0.81%	0.33	0.4035	0.7831	0.6137	0.2478	-0.5%	-0.7%	13.7%		3.03
11 Mac Ivy Canadian Fund Series A	A	0.70%	1.97%	0.32	0.49%	0.53	0.7635	0.6741	0.6617	-0.1136	1.4%	6.3%	9.2%	8.5%	2.46
12 Brandes Canadian Equity Fund	A	1.09%	3.30%	0.31	0.82%	0.70	0.6001	0.7248	0.7927	-0.1210	5.5%	2.2%	12.5%	13.1%	2.72
13 Mawer Canadian Equity Fund Class A	A	0.81%	2.41%	0.31	0.54%	0.71	0.8318	0.6096	0.6623	-0.1569	0.2%	1.2%	11.8%	9.8%	1.22
14 Mac Canadian Growth Fund Series A	A	0.92%	2.78%	0.30	0.67%	0.65	0.6621	0.8062	0.7222	0.0053	1.0%	2.7%	17.0%	11.1%	2.46
15 Empire Life Emblem Aggressive Growth Portfolio	A	0.70%	2.14%	0.29	0.50%	0.52	0.7854	0.7461	0.7642	0.0765	0.7%	1.2%	9.3%		2.55
16 Beutel Goodman North American Focus Equity	A	0.85%	2.68%	0.29	0.57%	0.73	0.7765	0.6879	0.6560	-0.2651	4.8%	5.0%	11.1%	10.2%	1.51
17 Beutel Goodman North American Focus Equity	A	0.84%	2.68%	0.29	0.56%	0.73	0.7765	0.6878	0.6567	-0.2641	4.8%	5.0%	10.9%	10.1%	1.51
18 Manulife Canadian Investment Class	A	0.72%	2.44%	0.26	0.44%	0.71	0.8295	0.6097	0.6628	-0.1481	0.2%	0.2%	10.7%	8.6%	2.45
19 Manulife Canadian Equity Private Pool	A	0.64%	2.25%	0.26	0.42%	0.60	0.8605	0.5342	0.5492	0.1535	-0.1%	-1.6%	9.3%		2.10
20 Fidelity Dividend Plus	A	0.58%	2.00%	0.25	0.46%	0.32	0.4485	0.5506	0.5737	0.3362	3.5%	8.4%	9.3%	7.0%	2.33
21 Empire Life Canadian Equity (MF)	A	0.61%	2.16%	0.25	0.40%	0.56	0.8369	0.5280	0.5645	-0.0469	0.5%	3.8%	10.1%		2.30
22 RBC North American Value Fund	A	0.69%	2.47%	0.25	0.40%	0.74	0.8503	0.7053	0.7327	-0.1800	1.4%	0.4%	9.2%	8.2%	2.10
23 Sentry Diversified Equity Fund Series A	A	0.62%	2.35%	0.24	0.40%	0.58	0.7010	0.6236	0.6209	-0.0849	-0.2%	-4.0%	9.3%	7.4%	2.81
24 Manulife Canadian Focused Fund	A	0.82%	3.22%	0.23	0.49%	0.86	0.7599	0.5396	0.4754	-0.1416	0.9%	-1.1%	9.6%	9.7%	2.30
25 RBC O'Shaughnessy All Canadian Equity	A	0.72%	2.81%	0.23	0.42%	0.79	0.8011	0.4367	0.5133	-0.2454	3.4%	6.6%	10.8%	8.5%	1.82
26 Beutel Goodman Total World Equity Fund Class D	A	0.67%	2.62%	0.23	0.38%	0.76	0.8212	0.6973	0.7523	-0.1898	1.0%	-1.3%	8.3%	7.9%	1.50
27 Dynamic Blue Chip Equity	A	0.70%	2.96%	0.21	0.49%	0.54	0.5204	0.8537	0.7417	0.0321	0.5%	-2.1%	12.4%	8.2%	2.45
28 Dynamic Blue Chip Equity Fund	A	0.70%	2.96%	0.21	0.49%	0.54	0.5204	0.8537	0.7417	0.0321	0.5%	-2.1%	12.4%	8.2%	2.45
29 Bissett Canadian Equity Fund Series F	A	0.63%	2.74%	0.21	0.30%	0.87	0.9015	0.3896	0.5454	-0.2514	3.7%	2.8%	8.8%	7.4%	1.15
30 RBC North American Growth Fund	A	0.56%	2.45%	0.20	0.28%	0.74	0.8628	0.7651	0.7597	-0.1114	2.1%	-1.2%	8.9%	6.6%	2.09
31 Jarislowsky Select Canadian Equity Fund	A	0.55%	2.40%	0.20	0.28%	0.71	0.8396	0.6444	0.6976	-0.1836	0.7%	1.5%	8.0%	6.5%	2.11
32 Trimark Canadian Endeavour Fund	A	0.65%	2.92%	0.20	0.35%	0.79	0.7681	0.5200	0.6318	-0.2279	0.7%	-9.4%	4.0%	7.5%	2.21
33 Sprott Enhanced Equity Class A	A	0.41%	1.73%	0.19	0.33%	0.20	0.3582	0.7463	0.6353	0.1232	1.1%	-8.3%	2.8%		2.42
34 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.56%	2.66%	0.18	0.25%	0.82	0.8763	0.7046	0.7879	-0.0140	3.7%	-0.4%	11.3%	6.5%	1.81
35 Meritas Monthly Dividend and Income	A	0.52%	2.43%	0.18	0.27%	0.63	0.7345	0.4313	0.4095	-0.1467	0.6%	2.5%	7.4%	6.0%	2.48
36 CI Harbour Voyageur Corporate Class	A	0.61%	3.07%	0.18	0.27%	0.89	0.8185	0.5574	0.6361	-0.2486	-1.3%	-5.2%	5.4%		2.41
37 RBC O'Shaughnessy Canadian Equity Fund	A	0.59%	3.08%	0.17	0.24%	0.92	0.8450	0.5843	0.6498	-0.2600	1.4%	-3.7%	7.8%	6.7%	1.54
38 Manulife Canadian Stock Fund Advisor Series	A	0.49%	2.53%	0.17	0.22%	0.71	0.7958	0.7150	0.6512	-0.1408	-0.3%	2.1%	10.2%	5.6%	2.26
39 Scotia Canadian Blue Chip Fund	A	0.50%	2.63%	0.16	0.23%	0.71	0.7708	0.6087	0.6487	-0.0935	-0.2%	-0.5%	11.0%	5.8%	2.17
40 Fidelity True North Fund Series A	B	0.59%	2.12%	0.24	0.33%	0.67	0.9001	0.6072	0.6754	-0.1371	2.0%	0.1%	9.0%	7.0%	2.50
41 EdgePoint Canadian Portfolio	B	0.61%	2.81%	0.19	0.29%	0.84	0.8504	0.3918	0.5053	-0.3084	4.5%	-3.2%	9.1%	7.1%	2.15
42 Bissett All Canadian Focus Fund	B	0.53%	2.48%	0.19	0.22%	0.80	0.9182	0.5282	0.5930	-0.1342	1.7%	-0.6%	9.3%	6.2%	2.45

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
43 Beutel Goodman Canadian Equity Fund	B	0.60%	2.84%	0.18	0.26%	0.88	0.8759	0.5300	0.6061	-0.2591	1.5%	0.9%	8.6%	6.9%	1.39
44 Northwest Canadian Equity Fund Series A	B	0.54%	2.62%	0.18	0.26%	0.73	0.7863	0.7328	0.7583	-0.2158	0.8%	-4.3%	7.8%	6.2%	0.03
45 NEI Ethical Canadian Equity Fund Series A	B	0.49%	2.44%	0.17	0.21%	0.73	0.8450	0.4704	0.5493	-0.2131	0.7%	1.0%	6.6%	5.7%	2.59
46 Invesco Canadian Premier Growth Class Series A	B	0.57%	2.97%	0.17	0.25%	0.84	0.8018	0.7069	0.8053	-0.1730	-2.2%	-1.8%	9.6%	6.5%	2.65
47 PH&N Vintage Fund Series D	B	0.63%	3.30%	0.17	0.23%	1.04	0.8963	0.4330	0.5611	-0.3325	4.5%	-4.4%	9.5%	7.1%	1.45
48 Invesco Canadian Premier Growth Fund Series A	B	0.56%	2.96%	0.17	0.24%	0.84	0.8026	0.7056	0.8051	-0.1737	-2.2%	-1.9%	9.5%	6.4%	2.64
49 Bissett Canadian Equity Fund Series A	B	0.53%	2.73%	0.17	0.19%	0.87	0.9013	0.3895	0.5452	-0.2516	3.4%	1.5%	7.4%	6.0%	2.46
50 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.49%	2.61%	0.16	0.18%	0.81	0.8773	0.6815	0.7447	-0.0834	2.4%	3.7%	10.2%	5.7%	2.29
51 Fidelity Concentrated Canadian Equity Private Pool	B	0.48%	2.58%	0.16	0.15%	0.87	0.9591	0.4849	0.6077	-0.1543	2.7%	0.8%	10.1%	5.5%	2.15
52 PH&N Canadian Equity Plus Pension Trust Series A	B	0.55%	3.05%	0.16	0.15%	1.03	0.9581	0.4832	0.6104	-0.2450	4.5%	0.0%	9.5%	6.2%	0.64
53 PH&N Community Values Cdn Equity	B	0.53%	3.04%	0.15	0.13%	1.03	0.9619	0.4379	0.5922	-0.2208	4.7%	0.1%	9.5%	5.9%	1.20
54 Manulife Canadian Opportunities	B	0.51%	3.10%	0.14	0.15%	0.95	0.8638	0.6583	0.6775	-0.2097	1.2%	-8.9%	8.8%	5.7%	2.33
55 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.45%	2.64%	0.14	0.10%	0.89	0.9570	0.5034	0.6138	-0.1251	3.8%	-0.4%	10.1%	5.0%	2.50
56 Mac Canadian Concentrated Equity Fund Series A	B	0.44%	2.63%	0.14	0.14%	0.77	0.8348	0.6567	0.7636	-0.1244	0.1%	-5.9%	5.3%	5.0%	2.49
57 Stone & Co. Flagship Stock Fund Canada A	B	0.53%	3.29%	0.14	0.30%	0.59	0.5074	0.8594	0.7457	-0.0021	-2.9%	-14.7%	9.6%	5.8%	3.13
58 Quadrus Aggressive Folio	B	0.43%	2.61%	0.14	0.13%	0.79	0.8596	0.7406	0.8240	-0.0804	1.8%	-4.7%	7.1%	4.9%	2.92
59 CI Signature Select Canadian Fund Class A	B	0.44%	2.79%	0.13	0.11%	0.87	0.8811	0.6664	0.7393	-0.1831	2.6%	-4.3%	7.3%	5.0%	2.44
60 Leith Wheeler Canadian Equity	B	0.50%	3.37%	0.13	0.10%	1.04	0.8728	0.3382	0.4837	-0.3394	4.0%	-2.2%	6.6%	5.5%	0.00
61 Fidelity Canadian Equity Private Pool	C	0.42%	2.53%	0.14	0.09%	0.86	0.9692	0.4831	0.6029	-0.1403	3.0%	-0.4%	9.2%	4.8%	2.10
62 BMO Canadian Equity Class	C	0.41%	2.48%	0.13	0.10%	0.80	0.9174	0.5415	0.6127	-0.1920	1.8%	-0.2%	7.0%	4.6%	2.46
63 BMO Equity Fund	C	0.39%	2.43%	0.13	0.09%	0.79	0.9182	0.5432	0.6207	-0.1832	1.8%	-0.5%	6.9%	4.4%	2.39
64 PH&N Canadian Equity Fund Series D	C	0.45%	3.02%	0.12	0.05%	1.04	0.9770	0.4290	0.5883	-0.2198	5.0%	-1.4%	8.9%	4.9%	1.15
65 Dynamic Canadian Value Class	C	0.48%	3.40%	0.12	0.11%	0.98	0.8175	0.5542	0.6518	-0.1760	4.4%	-5.2%	8.3%	5.2%	2.55
66 CI Synergy Canadian Corporate Class	C	0.39%	2.66%	0.12	0.08%	0.80	0.8524	0.7287	0.8092	-0.0998	0.9%	-6.9%	6.4%	4.3%	2.44
67 Dynamic Value Fund of Canada	C	0.48%	3.39%	0.12	0.10%	0.98	0.8160	0.5617	0.6444	-0.1766	4.4%	-5.3%	8.1%	5.1%	2.43
68 Quadrus Canadian Diversified Equity	C	0.39%	2.81%	0.11	0.07%	0.85	0.8612	0.6478	0.7029	-0.1609	1.3%	-11.2%	5.6%	4.3%	2.50
69 Pender Canadian Opportunities Fund	C	0.37%	2.64%	0.11	0.09%	0.73	0.7836	0.2741	0.4377	-0.2751	2.8%	-9.4%	3.2%	4.1%	2.35
70 Trimark Canadian Opportunity Class Series A	C	0.43%	3.18%	0.11	0.06%	0.96	0.8576	0.4711	0.5926	-0.3181	4.6%	-2.9%	5.9%	4.6%	2.48
71 Quadrus Canadian Growth	C	0.37%	2.77%	0.11	0.02%	0.91	0.9332	0.5033	0.5882	-0.2019	1.8%	-0.8%	8.6%	4.1%	2.48
72 HSBC Equity Fund Investor Series	C	0.36%	2.72%	0.10	0.01%	0.90	0.9400	0.4950	0.5864	-0.2124	1.1%	0.5%	8.2%	3.9%	1.96
73 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.36%	2.82%	0.10	0.00%	0.93	0.9364	0.4541	0.5957	-0.1851	1.7%	-3.7%	7.3%	3.9%	2.51
74 Red Sky Canadian Equity Corp. Class	C	0.42%	3.48%	0.10	0.11%	0.81	0.7601	0.3777	0.3709	-0.1572	5.9%	-3.2%	2.7%		2.48
75 Scotia Canadian Growth Fund	C	0.41%	3.41%	0.10	0.07%	0.90	0.7518	0.6592	0.6718	-0.2133	-4.2%	-12.8%	7.7%	4.3%	2.18
76 Canoe Equity Fund	C	0.36%	3.19%	0.09	0.00%	0.95	0.8426	0.4726	0.5227	-0.1871	3.9%	-3.6%	12.2%	3.8%	0.00
77 Dynamic Canadian Dividend Fund	C	0.29%	2.42%	0.09	0.03%	0.67	0.7915	0.5365	0.5630	-0.1461	2.3%	3.5%	7.0%	3.1%	2.40
78 RBC Jantzi Canadian Equity	D	0.37%	2.76%	0.11	0.00%	0.95	0.9762	0.3838	0.5332	-0.1929	2.8%	-1.0%	7.3%	4.0%	2.09
79 BMO Canadian Large Cap Equity Fund - Advisor	D	0.35%	2.71%	0.10	0.00%	0.92	0.9578	0.4826	0.5964	-0.1443	2.7%	-1.4%	8.2%	3.8%	2.32
80 National Bank Canadian Index Fund Investor Series	D	0.35%	2.73%	0.10	-0.02%	0.95	0.9889	0.4086	0.5452	-0.1364	4.1%	-1.0%	8.1%	3.8%	0.66
81 Quadrus Canadian Equity	D	0.33%	2.64%	0.10	-0.01%	0.90	0.9630	0.4807	0.6083	-0.2389	2.6%	-1.9%	6.8%	3.7%	2.76
82 Mackenzie Canadian All Cap Value Fund Series SI	D	0.37%	3.05%	0.10	-0.02%	1.02	0.9460	0.4129	0.5656	-0.2727	4.4%	1.2%	6.7%	4.0%	2.03
83 PH&N Canadian Growth Fund Series D	D	0.34%	2.89%	0.09	-0.05%	1.01	0.9865	0.3866	0.5459	-0.2067	4.8%	-0.5%	7.7%	3.6%	1.19
84 CI Canadian Investment Fund Class A	D	0.36%	3.14%	0.09	-0.02%	0.99	0.8907	0.5853	0.6868	-0.2906	1.7%	-3.5%	6.2%	3.7%	2.37
85 IA Clarington Focused Canadian Equity	D	0.44%	4.20%	0.09	0.04%	1.03	0.8227	0.3020	0.3266	-0.1871	5.0%	-8.3%	-0.4%		2.40

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										MSCI	Cdn. Universe					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	EAFE	Bond	3 Month	1 Year	3 Year	5 Year	MER	
86	Sionna Canadian Equity	D	0.30%	2.81%	0.08	-0.06%	0.92	0.9270	0.4283	0.5793	-0.2169	1.7%	-2.9%	4.6%	3.1%	2.66
87	Mac Cundill Canadian Security Fund Series A	D	0.34%	3.61%	0.08	-0.01%	0.92	0.7259	0.5560	0.7000	-0.2376	-0.5%	-15.7%	1.1%	3.4%	2.19
88	Meritas Jantzi Social Index Fund	D	0.28%	2.80%	0.08	-0.07%	0.93	0.9439	0.4121	0.5773	-0.1952	1.8%	-3.5%	6.0%	3.0%	2.18
89	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.26%	2.68%	0.07	-0.06%	0.84	0.8860	0.5781	0.6534	-0.1240	3.6%	0.1%	5.4%	2.7%	2.15
90	Redwood Equity Growth	D	0.31%	4.54%	0.05	-0.14%	1.19	0.7444	0.2493	0.4171	-0.2607	0.6%	-26.8%	7.0%	2.6%	0.00
91	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.21%	2.70%	0.05	-0.09%	0.79	0.8247	0.6522	0.7130	-0.0174	3.3%	-8.5%	6.2%	2.1%	2.82
92	Investors Summa SRI Fund Series C	D	0.21%	2.89%	0.05	-0.13%	0.89	0.8771	0.5899	0.6708	-0.2368	1.0%	-1.6%	7.4%	2.1%	2.94
93	Desjardins Environment	D	0.21%	3.00%	0.05	-0.13%	0.88	0.8308	0.6336	0.7270	-0.0764	-0.4%	-5.8%	6.4%	2.0%	2.56
94	National Bank Canadian Equity Growth Fund Inv Ser	D	0.20%	2.95%	0.04	-0.17%	0.98	0.9450	0.4268	0.5913	-0.1497	2.7%	-3.8%	8.3%	1.9%	2.47
95	Dynamic Power Canadian Growth Fund	D	0.21%	3.66%	0.04	-0.15%	0.94	0.7298	0.6201	0.6802	-0.1418	-3.6%	-12.4%	8.0%	1.7%	2.47
96	Investors Canadian Large Cap Value Fund	D	0.19%	3.96%	0.03	-0.25%	1.17	0.8361	0.4832	0.6165	-0.3389	1.3%	-0.6%	8.5%	1.4%	2.94
97	RBC Canadian Index Fund	F	0.32%	2.77%	0.09	-0.05%	0.98	1.0000	0.3732	0.5302	-0.1327	4.8%	-1.0%	7.4%	3.5%	0.72
98	TD Canadian Index Fund	F	0.31%	2.77%	0.09	-0.07%	0.98	0.9999	0.3768	0.5321	-0.1321	4.8%	-1.0%	7.3%	3.3%	0.88
99	BMO Canadian Equity ETF Fund	F	0.30%	2.80%	0.08	-0.08%	0.98	0.9930	0.3784	0.5466	-0.1500	4.8%	-1.0%	7.1%	3.1%	1.05
100	TD Canadian Equity Fund	F	0.28%	3.02%	0.07	-0.11%	1.02	0.9525	0.4065	0.5515	-0.2240	3.9%	2.6%	7.2%	2.9%	2.17
101	Counsel Canadian Value Fund	F	0.27%	2.85%	0.07	-0.09%	0.94	0.9290	0.3650	0.5135	-0.2337	2.3%	-2.0%	4.5%	2.8%	2.60
102	RBC Canadian Equity Fund Series A	F	0.26%	2.85%	0.07	-0.12%	0.99	0.9848	0.4002	0.5440	-0.1791	3.2%	-0.7%	6.6%	2.6%	2.06
103	Quadrus Canadian Value	F	0.26%	2.87%	0.06	-0.10%	0.94	0.9301	0.3768	0.5160	-0.2215	2.7%	-2.3%	4.3%	2.6%	2.58
104	CIBC Canadian Equity Fund	F	0.23%	2.76%	0.06	-0.12%	0.93	0.9562	0.4662	0.5963	-0.1630	2.0%	-4.0%	6.1%	2.4%	2.38
105	SEI Canadian Equity	F	0.22%	2.79%	0.05	-0.14%	0.96	0.9708	0.4992	0.6134	-0.1831	2.5%	-2.9%	6.9%	2.2%	2.53
106	Counsel Canadian Growth Fund	F	0.20%	2.76%	0.04	-0.15%	0.90	0.9273	0.3782	0.4975	-0.1240	9.2%	0.1%	4.7%	1.9%	2.81
107	Fiera Capital Core Canadian Equity	F	0.17%	2.88%	0.03	-0.20%	0.96	0.9472	0.5052	0.6128	-0.1528	2.0%	-4.9%	5.8%	1.6%	2.78
108	Renaissance Canadian Growth Fund	F	0.18%	3.22%	0.03	-0.24%	1.08	0.9516	0.4389	0.5850	-0.2632	4.4%	-5.1%	5.2%	1.5%	2.66
109	Investors Retirement Growth Portfolio	F	0.18%	3.35%	0.03	-0.22%	1.04	0.8811	0.5688	0.7017	-0.2490	1.3%	-2.4%	6.6%	1.5%	2.90
110	CI Harbour Fund	F	0.16%	2.85%	0.03	-0.18%	0.89	0.8854	0.5745	0.6692	-0.2282	-0.9%	-8.5%	1.9%	1.4%	2.44
111	DFA Canadian Core Equity Fund Class A	F	0.17%	3.29%	0.03	-0.26%	1.13	0.9687	0.2542	0.4360	-0.1776	7.9%	2.4%	5.6%	1.4%	1.48
112	Investors Canadian Equity Fund	F	0.14%	2.75%	0.02	-0.21%	0.91	0.9431	0.5187	0.6017	-0.1955	0.9%	-5.5%	4.9%	1.2%	2.93
113	TD Canadian Value Fund	F	0.15%	3.51%	0.02	-0.29%	1.16	0.9372	0.4317	0.5668	-0.2718	3.6%	0.0%	5.5%	1.1%	2.16
114	AGF Canadian Stock Fund	F	0.14%	2.94%	0.02	-0.22%	0.94	0.9061	0.4002	0.5088	-0.2706	1.8%	-8.8%	2.6%	1.2%	2.41
115	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.14%	3.06%	0.02	-0.24%	0.99	0.9200	0.2774	0.4651	-0.2189	6.4%	2.3%	4.4%	1.1%	1.87
116	CIBC Canadian Equity Value Fund	F	0.11%	3.20%	0.01	-0.30%	1.08	0.9548	0.3218	0.4870	-0.2700	3.5%	-2.0%	2.5%	0.8%	2.12
117	National Bank AltaFund Investment Corp.	F	0.11%	3.25%	0.01	-0.30%	1.07	0.9344	0.4234	0.5771	-0.1888	3.7%	-4.1%	5.6%	0.7%	2.38
118	Trimark Canadian Fund Series - SC	F	0.09%	4.03%	0.00	-0.38%	1.22	0.8594	0.3836	0.5403	-0.2376	4.1%	-17.2%	-2.5%	0.1%	1.80
119	Renaissance Canadian Core Value Fund	F	0.07%	3.09%	0.00	-0.33%	1.03	0.9490	0.3984	0.5571	-0.2480	2.4%	-3.2%	1.4%	0.3%	2.58
120	Trimark Canadian Class Series A	F	0.00%	4.04%	-0.02	-0.46%	1.23	0.8602	0.3815	0.5404	-0.2403	3.8%	-17.9%	-3.3%	-0.9%	2.75
121	Invesco Pure Canadian Equity	F	0.00%	3.07%	-0.02	-0.36%	0.93	0.8599	0.3748	0.5092	-0.2787	4.4%	-4.1%	0.3%	-0.6%	2.59
122	Invesco Select Canadian Equity Fund	F	-0.06%	3.76%	-0.04	-0.50%	1.15	0.8676	0.3840	0.5394	-0.2388	3.8%	-17.4%	-2.9%	-1.6%	2.58
123	Pro FTSE RAFI Canadian Index Fund	F	-0.04%	3.14%	-0.04	-0.42%	1.00	0.8988	0.3050	0.4441	-0.2409	1.3%	-7.0%	-0.9%	-1.1%	0.00
124	Guardian Private Wealth Equity Fund Series W	TBD	0.80%	2.11%	0.34	0.63%	0.44	0.6619	0.8356	0.8481	0.3888	1.9%	3.9%			0.00
125	Guardian Canadian Equity Fund Series W	TBD	0.58%	2.36%	0.21	0.31%	0.70	0.9365	0.4323	0.5056	0.1355	1.8%	1.5%			0.00
126	Quadrus Focused Canadian Equity	TBD	0.63%	2.64%	0.21	0.36%	0.69	0.8415	0.3445	0.4666	0.2575	1.4%	-3.4%			2.61
127	RBC QUBE Low Volatility Canadian Equity Class	TBD	0.41%	2.13%	0.16	0.27%	0.36	0.5302	0.4739	0.3744	0.4139	2.3%	8.7%			1.96
128	Guardian Canadian Growth Equity Fund Series W	TBD	0.39%	3.08%	0.10	0.05%	0.90	0.9185	0.3353	0.4369	0.0092	2.2%	-6.4%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
129 Sionna Opportunities Fund	TBD	0.11%	3.17%	0.01	-0.18%	0.76	0.7388	0.5235	0.4774	0.1112	1.9%	-11.1%			2.61
130 Yorkville Canadian QVR Enhanced Equity	TBD	-0.01%	2.55%	-0.03	-0.24%	0.60	0.7499	0.4823	0.4056	0.0165	-0.9%	-6.0%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.38%	2.79%	0.11			1.0000	0.4450	0.5346	-0.1841	5.1%	-0.2%	8.3%	4.2%	
Category Average		0.40%	2.78%	0.13			0.8294	0.4949	0.5742	-0.1371	2.4%	-2.3%	6.8%	4.7%	2.21

Canadian Small / Mid Cap Equity

1	National Bank Quebec Growth Fund	A	1.30%	2.60%	0.47	1.13%	0.50	0.7159	0.6186	0.6507	-0.0697	7.8%	10.9%	21.2%	16.3%	2.52
2	CI Cambridge Pure Canadian Equity	A	1.46%	3.02%	0.46	1.22%	0.70	0.7178	0.3560	0.4543	-0.1254	7.2%	-4.2%	11.5%	18.3%	2.45
3	CI Cambridge Canadian Growth Companies	A	1.45%	3.16%	0.44	1.21%	0.72	0.7148	0.4707	0.5379	-0.1340	5.9%	-3.2%	9.8%	18.1%	2.44
4	Mawer New Canada Fund	A	1.28%	3.32%	0.36	1.01%	0.80	0.7637	0.3959	0.5002	-0.3106	5.4%	3.2%	17.2%	15.7%	1.45
5	Sentry Small Mid Cap Income Fund A	A	1.02%	2.70%	0.35	0.84%	0.55	0.6834	0.6893	0.6445	-0.1233	3.8%	-3.6%	10.7%	12.5%	2.75
6	BMO Enterprise Fund - Classic	A	1.24%	3.33%	0.35	0.97%	0.80	0.7633	0.3946	0.5016	-0.3128	5.4%	3.2%	16.8%	15.2%	2.02
7	Norrep Entrepreneurs	A	1.18%	3.28%	0.34	0.90%	0.84	0.8084	0.3189	0.4505	-0.2750	9.2%	5.9%	16.7%	14.4%	2.51
8	IA Clarington Canadian Small Cap Fund Series A	A	0.91%	2.59%	0.32	0.71%	0.58	0.7231	0.3292	0.4356	-0.3577	3.9%	2.1%	8.6%	11.0%	2.93
9	NEI Ethical Special Equity Fund Series A	A	0.89%	2.55%	0.32	0.70%	0.58	0.7239	0.3300	0.4268	-0.3500	4.0%	2.1%	8.3%	10.8%	2.81
10	HSBC Small Cap Growth Fund Investor Series	A	1.17%	3.57%	0.31	0.90%	0.82	0.7236	0.4090	0.5115	-0.2296	7.4%	7.2%	15.2%	14.1%	2.26
11	Fidelity Special Situations Fund	A	1.09%	3.37%	0.30	0.87%	0.65	0.6766	0.6542	0.6370	-0.0820	5.2%	4.3%	15.1%	13.2%	2.28
12	CI Can-Am Small Cap Corporate Class A	A	0.68%	2.21%	0.28	0.52%	0.48	0.7191	0.4791	0.5365	-0.2756	3.9%	1.7%	5.9%	8.2%	2.43
13	Fidelity Greater Canada Fund	A	0.78%	2.64%	0.27	0.60%	0.56	0.7211	0.4945	0.5577	-0.1303	11.6%	3.9%	13.2%	9.3%	2.36
14	Dynamic Small Business Fund Series A	A	0.51%	2.09%	0.21	0.34%	0.51	0.7597	0.4020	0.4240	0.0411	5.2%	4.5%	8.1%	6.1%	2.72
15	Fidelity Canadian Opportunities Fund Series A	A	0.54%	2.60%	0.18	0.34%	0.61	0.7997	0.2236	0.3507	-0.2037	12.4%	3.9%	9.3%	6.2%	2.53
16	Steadyhand Small-Cap Equity Fund	A	0.54%	3.00%	0.16	0.32%	0.66	0.6177	0.2156	0.3377	-0.1725	5.9%	-5.2%	1.4%	6.1%	1.78
17	Redwood Diversified Income	A	0.46%	2.54%	0.15	0.29%	0.49	0.6449	0.4093	0.5210	-0.1115	5.3%	3.4%	6.4%	5.2%	0.00
18	Quadrus North American Specialty	A	0.47%	2.80%	0.14	0.23%	0.71	0.8509	0.6436	0.6817	-0.1538	4.3%	-2.2%	7.7%	5.3%	2.77
19	AGF Global Sustainable Growth Equity Fund Series	A	0.49%	3.80%	0.11	0.26%	0.68	0.5956	0.7612	0.7617	-0.0467	1.7%	0.0%	8.2%	5.1%	3.17
20	BMO Canadian Small Cap Equity Fund Series A	B	0.70%	3.91%	0.16	0.38%	0.98	0.8060	0.4519	0.5328	-0.2671	1.6%	-12.5%	9.8%	7.8%	2.51
21	Fiera Capital Equity Growth Fund Class B	B	0.72%	4.11%	0.16	0.36%	1.10	0.8539	0.4255	0.5196	-0.1520	6.7%	1.4%	13.8%	8.0%	1.57
22	GBC Canadian Growth Fund	B	0.65%	3.67%	0.16	0.33%	0.95	0.8396	0.4226	0.5785	-0.2371	4.1%	-9.2%	8.2%	7.2%	0.00
23	Desjardins Canadian Small Cap Equity	B	0.70%	4.06%	0.15	0.33%	1.10	0.8583	0.4108	0.5131	-0.1391	6.8%	0.7%	13.3%	7.6%	2.40
24	CI Canadian Small/Mid Cap Fund Class A	B	0.52%	2.94%	0.15	0.25%	0.81	0.8765	0.5153	0.5740	-0.0769	6.1%	0.1%	8.0%	5.8%	2.42
25	TD Canadian Small-Cap Equity Fund	B	0.64%	3.84%	0.15	0.27%	1.09	0.8846	0.2715	0.4786	-0.2207	11.9%	-0.1%	10.8%	7.0%	2.53
26	National Bank Small Capitalization Fund	B	0.62%	4.08%	0.13	0.25%	1.10	0.8542	0.3964	0.5424	-0.1865	9.3%	-0.2%	12.4%	6.6%	2.53
27	Beutel Goodman Small Cap Fund	B	0.56%	3.73%	0.13	0.22%	1.03	0.8661	0.3523	0.5401	-0.1707	9.6%	3.8%	11.5%	6.1%	1.49
28	Norrep Fund	B	0.62%	4.23%	0.13	0.26%	1.08	0.7921	0.3906	0.4988	-0.2882	6.2%	-5.4%	6.2%	6.5%	2.34
29	RBC Canadian Mid-Cap Equity Class	B	0.47%	3.11%	0.13	0.21%	0.79	0.8723	0.0839	0.2909	-0.0090	12.0%	3.2%	6.5%		2.09
30	Mackenzie Canadian Small Cap Value Fund Investor	B	0.56%	3.95%	0.12	0.24%	0.96	0.7693	0.4990	0.5857	-0.2845	2.6%	-0.8%	9.1%	6.0%	2.09
31	Franklin Bissett Small Cap Fund Series F	B	0.52%	4.21%	0.11	0.16%	1.05	0.7462	0.1537	0.3878	-0.3482	11.9%	-4.9%	3.5%	5.3%	1.74
32	Stone & Co. Growth Industries Fund A	B	0.36%	3.27%	0.09	0.17%	0.59	0.6089	0.6184	0.5543	-0.2148	-0.5%	-8.1%	3.3%	3.8%	0.00
33	Goodwood Capital Fund	B	0.32%	3.43%	0.07	0.10%	0.64	0.6138	0.3051	0.4383	-0.2867	2.6%	-14.6%	6.0%	3.1%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
34 Norrep II Class	C	0.52%	4.35%	0.10	0.13%	1.16	0.8316	0.3611	0.4796	-0.2777	5.9%	-5.8%	6.6%	5.2%	3.23
35 Franklin Bissett Small Cap Fund Series A	C	0.42%	4.21%	0.08	0.07%	1.05	0.7461	0.1541	0.3881	-0.3481	11.5%	-5.9%	2.3%	4.1%	2.86
36 Empire Life Small Cap Equity (MF)	C	0.28%	3.16%	0.07	0.04%	0.73	0.8410	0.3177	0.4447	-0.0468	5.4%	3.6%	8.6%		2.55
37 Franklin Bissett Microcap Fund Series A	C	0.30%	4.27%	0.05	-0.02%	0.97	0.6791	0.0833	0.3277	-0.3458	9.1%	-11.7%	-1.8%	2.6%	3.68
38 Trimark Canadian Small Companies Fund	D	0.32%	3.72%	0.07	0.07%	0.74	0.6635	0.4393	0.4563	-0.2818	6.6%	-16.2%	-2.0%	3.1%	2.79
39 BMO Growth and Income Fund - Classic	D	0.24%	2.68%	0.06	0.00%	0.72	0.8743	0.3470	0.4929	-0.1035	1.0%	-3.2%	2.7%	2.5%	1.48
40 Manulife Growth Opportunities Fund Series A	D	0.33%	4.12%	0.06	-0.04%	1.11	0.8597	0.4757	0.5792	-0.1670	5.2%	-7.5%	8.8%	2.9%	2.60
41 SEI Canadian Small Company Equity	D	0.30%	3.88%	0.06	-0.07%	1.10	0.8848	0.3744	0.4992	-0.1948	8.7%	0.6%	8.1%	2.7%	2.54
42 Chou RRSP Fund	D	0.28%	3.94%	0.05	0.15%	0.40	0.3351	0.4116	0.4817	-0.0970	-2.1%	-25.6%	-3.7%	2.5%	1.81
43 Renaissance Canadian Small-Cap Fund	D	0.24%	4.23%	0.04	-0.15%	1.19	0.8642	0.3007	0.4837	-0.1951	10.2%	-0.4%	7.6%	1.9%	2.59
44 CIBC Canadian Small Cap Fund	D	0.23%	4.25%	0.04	-0.17%	1.19	0.8660	0.2958	0.4762	-0.1908	10.4%	0.0%	7.6%	1.7%	2.57
45 Dynamic Power Small Cap Fund	D	0.20%	4.32%	0.03	-0.15%	1.05	0.7538	0.4330	0.5146	-0.1620	1.6%	-13.2%	3.8%	1.3%	2.76
46 Scotia Canadian Small Cap Fund	D	0.19%	4.36%	0.03	-0.16%	1.06	0.7557	0.4301	0.5114	-0.1442	1.7%	-12.7%	4.1%	1.2%	2.48
47 AGF Canadian Small Cap Fund	D	0.17%	3.52%	0.03	-0.14%	0.92	0.8288	0.4168	0.5185	-0.2483	5.0%	3.3%	8.4%	1.3%	2.84
48 Northwest Specialty Equity Fund Series A	D	0.16%	3.86%	0.02	-0.20%	1.07	0.8765	0.2823	0.3827	-0.2349	7.4%	-1.2%	4.4%	1.0%	0.03
49 Front Street Tactical Equity Class Series A (LL)	D	0.06%	3.82%	0.00	-0.26%	0.95	0.7814	0.4136	0.5327	-0.1881	5.3%	-2.7%	6.9%	-0.2%	3.32
50 Terra Small Cap Growth Fund	D	0.05%	2.58%	-0.01	-0.13%	0.54	0.7450	0.3534	0.4444	-0.0399	2.8%	-8.8%	1.2%		0.00
51 Redwood Diversified Equity	D	-0.13%	3.92%	-0.05	-0.42%	0.87	0.7376	0.3820	0.5572	-0.1292	4.0%	-14.2%	1.3%	-2.4%	0.00
52 Sprott Small Cap Equity Fund	F	0.02%	5.10%	-0.01	-0.41%	1.30	0.7554	0.2341	0.3845	-0.1727	-0.2%	-8.1%	7.5%	-1.2%	4.01
53 AGF Canadian Growth Equity Fund Limited	F	-0.09%	3.49%	-0.05	-0.41%	0.97	0.8895	0.3022	0.4943	-0.2449	4.9%	-3.7%	5.3%	-1.8%	2.96
54 Investors Canadian Small-Cap	F	-0.17%	4.37%	-0.05	-0.58%	1.23	0.8404	0.1615	0.3224	-0.2181	9.6%	-1.5%	0.3%	-3.1%	2.93
55 Front Street Growth Fund Series B	F	-1.35%	7.73%	-0.18	-2.04%	2.09	0.7710	0.0671	0.2748	-0.2257	26.3%	-13.4%	-13.2%	-18.1%	2.83
56 Marquest Small Companies Fund	F	-0.99%	5.17%	-0.21	-1.35%	1.07	0.6639	0.3074	0.3785	-0.0676	6.1%	-15.8%	-1.4%	-12.7%	3.52
57 Exemplar Performance Fund	TBD	0.52%	1.64%	0.28	0.47%	0.16	0.5308	0.6428	0.6430	0.3533	0.4%	-1.5%			3.83
58 IA Clarington North American Opportunities	TBD	0.19%	2.66%	0.05	0.03%	0.50	0.6674	0.5024	0.5622	0.0301	1.7%	-4.3%			2.42
59 Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.06%	3.82%	0.00	-0.27%	0.99	0.8644	0.0753	0.2283	-0.1483	5.5%	-8.1%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.33%	3.21%	0.08			1.0000	0.3392	0.4650	-0.1393	7.7%	0.4%	6.9%	3.4%	
Category Average		0.47%	3.57%	0.13			0.7605	0.3806	0.4884	-0.1762	6.1%	-3.2%	7.3%	5.4%	2.51

U.S. Equity

1 RBC QUBE Low Volatility U.S. Equity Fund	B	1.66%	3.16%	0.50	0.22%	0.96	0.0390	0.8517	0.5907	0.5183	3.3%	18.0%	18.7%		2.09
2 Beutel Goodman American Equity Fund	D	1.43%	2.73%	0.50	0.14%	0.87	0.4190	0.9315	0.7342	0.0468	4.4%	5.3%	17.2%	18.1%	1.50
3 Mawer U.S. Equity Fund Class A	D	1.46%	2.99%	0.46	0.01%	0.97	0.3671	0.9528	0.6961	0.0428	2.6%	8.0%	18.7%	18.4%	1.18
4 PH&N U.S. Dividend Income	D	1.30%	2.70%	0.46	0.00%	0.87	0.3153	0.9473	0.6968	0.1715	3.1%	8.4%	16.1%	16.3%	1.19
5 Meritas U.S. Equity Fund	D	1.20%	2.53%	0.45	-0.03%	0.83	0.2581	0.9614	0.6891	0.1354	1.9%	9.5%	15.0%	15.0%	2.08
6 TD U.S. Quantitative Equity Fund	D	1.45%	3.13%	0.44	-0.05%	1.00	0.2922	0.9388	0.6869	0.1473	1.8%	9.7%	19.5%	18.2%	1.60
7 Manulife U.S. Equity Fund	D	1.37%	3.04%	0.43	-0.10%	0.98	0.3921	0.9509	0.7004	0.0259	2.4%	7.0%	17.3%	17.1%	2.48
8 CI Cambridge U.S. Dividend Fund	D	1.18%	2.62%	0.42	-0.05%	0.83	0.4032	0.9246	0.6503	-0.0296	0.8%	5.1%	14.8%	14.6%	2.42
9 Bissett U.S. Focus	D	1.36%	3.05%	0.42	-0.09%	0.97	0.2207	0.9363	0.6556	0.2339	2.0%	5.8%	19.3%	17.0%	2.52

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Capital International - U.S. Equity Class A	D	1.17%	2.62%	0.42	-0.07%	0.83	0.5376	0.9316	0.7846	0.1109	2.9%	6.4%	16.2%	14.6%	2.05
11 Sentry U.S. Growth and Income	D	1.29%	2.93%	0.42	-0.09%	0.93	0.2938	0.9295	0.6828	0.0603	0.8%	2.4%	14.3%	16.1%	2.70
12 National Bank U.S. Equity Fund Investor Series	D	1.35%	3.14%	0.41	-0.16%	1.01	0.3053	0.9485	0.7455	0.0686	0.7%	6.1%	19.6%	16.8%	2.50
13 Manulife U.S. All Cap Equity	D	1.33%	3.74%	0.34	-0.10%	0.96	0.5644	0.7722	0.6500	-0.1083	1.7%	-6.0%	13.5%		2.33
14 National Bank U.S. Currency Neutral Index Fund	D	0.93%	3.54%	0.24	-0.24%	0.79	0.7216	0.6532	0.6340	-0.2351	2.1%	2.5%	10.7%	10.9%	0.67
15 BMO U.S. Equity ETF Fund	D	0.90%	3.46%	0.24	-0.23%	0.76	0.7043	0.6450	0.6232	-0.2391	2.1%	2.6%	10.1%	10.6%	1.17
16 RBC U.S. Index Currency Neutral Fund	D	0.91%	3.50%	0.24	-0.24%	0.77	0.7230	0.6501	0.6297	-0.2419	2.1%	2.3%	10.4%	10.7%	0.72
17 Franklin Mutual U.S. Shares Fund A	D	0.78%	3.17%	0.22	-0.29%	0.71	0.7796	0.6622	0.7118	-0.2182	2.3%	-2.8%	8.5%	9.1%	2.58
18 RBC O'Shaughnessy U.S. Value Fund	D	0.86%	3.78%	0.21	-0.23%	0.73	0.6950	0.5686	0.5669	-0.2762	-3.6%	-10.8%	6.8%	9.9%	1.55
19 Dynamic Power American Growth Fund	D	0.96%	5.26%	0.17	-0.84%	1.21	0.2344	0.6738	0.5501	0.1143	1.7%	-9.8%	16.0%	10.4%	2.47
20 TD U.S. Index Fund	F	1.40%	2.93%	0.45	-0.09%	1.00	0.3798	0.9968	0.7756	0.1315	1.7%	6.6%	18.1%	17.5%	0.54
21 Scotia U.S. Index Fund	F	1.37%	2.90%	0.45	-0.10%	0.99	0.3852	0.9985	0.7712	0.1200	1.8%	6.3%	18.0%	17.2%	1.06
22 Scotia CanAm Index Fund	F	1.37%	2.93%	0.44	-0.12%	1.00	0.3988	0.9966	0.7688	0.1129	2.0%	6.6%	17.9%	17.1%	1.11
23 Franklin US Rising Dividends Fund	F	1.19%	2.67%	0.42	-0.08%	0.85	0.2814	0.9321	0.6188	0.1674	3.6%	7.3%	15.0%	14.7%	2.51
24 Renaissance U.S. Equity Fund Class A C\$	F	1.33%	3.03%	0.41	-0.19%	1.02	0.3303	0.9848	0.7447	0.1831	1.1%	5.7%	17.4%	16.5%	1.96
25 Brandes U.S. Equity Fund	F	1.29%	3.10%	0.39	-0.16%	0.97	0.4514	0.9206	0.7159	-0.0332	2.4%	2.0%	13.9%	16.0%	2.74
26 TD U.S. Equity Portfolio	F	1.33%	3.32%	0.38	-0.31%	1.10	0.3774	0.9685	0.7775	0.1208	0.3%	2.2%	17.4%	16.4%	2.40
27 DFA U.S. Core Equity Fund Class A	F	1.23%	3.10%	0.37	-0.29%	1.02	0.4990	0.9648	0.7729	0.0020	1.2%	1.8%	15.2%	15.2%	1.50
28 PH&N U.S. Multi-Style All-Cap Equity	F	1.22%	3.10%	0.37	-0.32%	1.03	0.4296	0.9765	0.7707	0.0619	-0.3%	1.1%	16.1%	15.0%	1.17
29 SEI U.S. Large Company Equity	F	1.20%	3.07%	0.37	-0.33%	1.02	0.4008	0.9757	0.7780	0.0267	-0.3%	-1.3%	14.3%	14.7%	2.53
30 Quadrus U.S. Value (Putnam)	F	1.09%	2.78%	0.37	-0.29%	0.93	0.4265	0.9779	0.7748	0.0867	2.3%	0.5%	13.9%	13.4%	2.64
31 BMO U.S. Equity Fund	F	1.21%	3.14%	0.36	-0.35%	1.04	0.3838	0.9765	0.7582	0.1463	-1.4%	-2.5%	15.9%	14.9%	2.49
32 Renaissance U.S. Equity Value Fund Class A C\$	F	1.11%	2.97%	0.35	-0.36%	0.99	0.4258	0.9752	0.8087	0.0292	-0.1%	-1.4%	13.5%	13.6%	2.80
33 IA Clarington U.S. Dividend Growth Fund	F	1.13%	3.03%	0.35	-0.33%	0.98	0.4300	0.9466	0.7895	0.1142	1.4%	3.7%	14.6%	13.8%	2.48
34 Trimark U.S. Companies Fund	F	1.26%	3.42%	0.35	-0.41%	1.12	0.3634	0.9609	0.7306	0.0940	-1.5%	-3.5%	15.7%	15.4%	2.71
35 TD U.S. Blue Chip Equity Fund	F	1.41%	3.94%	0.34	-0.42%	1.22	0.3392	0.9118	0.7859	0.1499	-1.1%	-0.2%	18.7%	17.2%	2.54
36 NEI Ethical American Multi-Strategy Fund Series A	F	1.09%	3.05%	0.34	-0.32%	0.95	0.4963	0.9145	0.7808	0.0338	-0.4%	-1.0%	14.0%	13.3%	2.54
37 Mackenzie U.S. Large Cap Class	F	1.19%	3.34%	0.33	-0.44%	1.09	0.4254	0.9571	0.7780	0.0539	0.3%	-0.3%	15.1%	14.5%	2.53
38 Investors U.S. Large Cap Value Fund	F	1.00%	2.79%	0.33	-0.33%	0.89	0.4976	0.9383	0.7760	-0.0369	2.4%	-0.1%	11.1%	12.2%	2.96
39 CI American Managers Corp. Class	F	1.06%	2.96%	0.33	-0.27%	0.89	0.6174	0.8844	0.7424	-0.0975	0.9%	-1.2%	13.1%	12.9%	2.45
40 PH&N U.S. Equity Fund Series D	F	1.11%	3.17%	0.33	-0.44%	1.04	0.4229	0.9623	0.7473	0.0646	0.6%	-2.5%	12.7%	13.6%	1.18
41 DFA U.S. Vector Equity Fund Class A	F	1.17%	3.36%	0.33	-0.38%	1.04	0.5590	0.9082	0.7401	-0.1136	1.2%	-2.1%	13.4%	14.2%	1.59
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.14%	3.29%	0.33	-0.46%	1.08	0.4279	0.9618	0.7933	0.0809	0.2%	-3.3%	15.6%	13.9%	2.59
43 Mackenzie US All Cap Growth Fund Series A	F	1.20%	3.47%	0.33	-0.44%	1.10	0.3971	0.9323	0.7574	0.1466	0.5%	-2.0%	17.1%	14.6%	2.53
44 CI American Value Fund Class A	F	1.09%	3.18%	0.32	-0.49%	1.06	0.3894	0.9776	0.7571	0.0395	-0.5%	-1.2%	14.0%	13.2%	2.44
45 RBC U.S. Equity Fund C\$	F	1.01%	3.01%	0.31	-0.49%	1.01	0.3614	0.9810	0.7770	0.1345	1.2%	0.9%	13.5%	12.3%	2.10
46 CI Synergy American Fund	F	1.08%	3.26%	0.31	-0.48%	1.04	0.5030	0.9372	0.7847	0.0304	0.9%	-0.3%	14.8%	13.0%	2.46
47 Fidelity U.S. Focused Stock Fund	F	1.13%	3.56%	0.30	-0.49%	1.09	0.3857	0.8959	0.7532	0.1570	1.1%	0.1%	15.3%	13.6%	2.59
48 Pro FTSE RAFI US Index Fund	F	0.94%	2.98%	0.29	-0.51%	0.97	0.4377	0.9592	0.7491	0.0191	-1.4%	-1.6%	9.1%	11.3%	0.00
49 Northwest U.S. Equity Fund	F	1.04%	3.36%	0.29	-0.39%	0.96	0.4908	0.8394	0.7502	-0.0456	0.8%	9.0%	14.2%	12.5%	0.03
50 Counsel U.S. Growth Fund	F	1.16%	3.85%	0.28	-0.52%	1.13	0.4299	0.8610	0.7503	0.0888	-2.1%	-2.3%	14.5%	13.9%	0.00
51 AGF American Growth Class C\$	F	1.20%	3.99%	0.28	-0.63%	1.23	0.3950	0.9029	0.7639	0.0903	3.3%	2.3%	17.4%	14.3%	2.63
52 Quadrus U.S. Value (LC)	F	0.96%	3.15%	0.28	-0.50%	0.98	0.5536	0.9123	0.7567	-0.1167	0.7%	-4.0%	11.3%	11.5%	2.54

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53	Manulife Value Fund	F	1.07%	3.65%	0.27	-0.56%	1.09	0.6433	0.8797	0.8039	-0.0769	0.7%	-2.7%	13.3%	12.8%	2.38
54	Manulife U.S. Opportunities Fund	F	1.07%	3.68%	0.27	-0.59%	1.11	0.6357	0.8853	0.8051	-0.0786	1.5%	-2.3%	13.4%	12.7%	2.32
55	Franklin US Core Equity	F	1.06%	3.86%	0.26	-0.65%	1.15	0.4937	0.8723	0.7616	-0.0436	-2.8%	-11.9%	13.5%	12.6%	2.53
56	Norrep US Dividend Plus Class	F	1.09%	3.96%	0.26	-0.27%	0.91	0.6508	0.6752	0.6620	-0.1753	2.5%	5.0%	15.8%	12.8%	5.29
57	CI Cambridge American Equity Fund Class A C\$	F	0.97%	3.56%	0.25	-0.47%	0.96	0.6065	0.7945	0.6238	-0.1763	1.7%	1.5%	13.6%	11.5%	2.44
58	Counsel U.S. Value Fund	F	1.07%	4.20%	0.24	-0.63%	1.14	0.6352	0.7976	0.6954	-0.1091	-2.5%	-3.4%	13.3%	12.5%	0.00
59	Franklin Flex Cap Growth	F	1.00%	3.91%	0.24	-0.80%	1.20	0.4049	0.9017	0.7659	0.0881	0.5%	-6.5%	14.5%	11.6%	2.51
60	Dynamic American Value Fund	F	0.80%	3.21%	0.23	-0.55%	0.90	0.1399	0.8238	0.6089	0.2246	3.0%	5.1%	14.3%	9.3%	2.46
61	Mackenzie Cundill US Class	F	0.79%	3.56%	0.20	-0.66%	0.97	0.6008	0.8020	0.7520	-0.1414	-0.5%	-11.3%	8.1%	9.1%	2.56
62	Mackenzie US Growth Class Series A	F	0.82%	3.72%	0.20	-0.82%	1.10	0.5404	0.8717	0.8066	0.0392	-0.7%	-8.3%	11.7%	9.5%	2.52
63	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.60%	3.29%	0.16	-0.45%	0.71	0.6421	0.6296	0.6111	-0.2997	-2.1%	-2.2%	4.3%	6.8%	2.68
64	Quadrus U.S. Dividend Class	TBD	1.15%	2.99%	0.36	-0.43%	1.06	0.4231	0.9532	0.8001	0.3311	-0.5%	1.8%			2.53
65	Canoe U.S. Equity Income	TBD	1.04%	3.05%	0.32	-0.62%	1.11	0.1663	0.9801	0.7868	0.4782	2.3%	5.8%			0.00
66	Mackenzie U.S. Low Volatility Fund	TBD	0.52%	1.98%	0.22	-0.57%	0.73	0.0642	0.9227	0.7614	0.6544	1.8%	1.8%			2.37
67	RBC QUBE Low Volatility U.S. Equity Class	TBD	0.78%	3.87%	0.18	-1.45%	1.49	-0.0406	0.8659	0.6609	0.7485	3.2%	18.2%			2.01
68	Yorkville American QVR Enhanced Equity	TBD	-0.06%	3.08%	-0.04	-1.34%	0.86	0.1579	0.6746	0.6581	0.6311	0.6%	-15.2%			0.00
69	Purpose Enhanced U.S. Equity	TBD	-0.51%	5.31%	-0.11	-1.67%	0.78	0.7408	0.3328	0.3439	-0.1731	-3.5%	-14.3%			0.00
70	Purpose Tactical Hedged Equity	TBD	-0.32%	2.92%	-0.14	-0.85%	0.35	0.6473	0.3195	0.3179	-0.1632	-3.0%	-14.0%			2.07
Benchmark: S&P 500 C\$ Total Return			1.49%	2.88%	0.49			0.4450	1.0000	0.7641	0.0314	1.9%	7.5%	19.6%	18.9%	
Category Average			1.07%	3.29%	0.31			0.4359	0.8714	0.7143	0.0590	0.9%	0.6%	14.5%	13.7%	2.17

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.67%	3.35%	0.48	0.86%	0.68	0.3114	0.8782	0.6119	0.0820	0.0%	1.5%	20.4%	21.3%	2.56
2	Brandes U.S. Small Cap Equity Fund	B	1.43%	3.28%	0.41	0.57%	0.71	0.4446	0.7469	0.5610	-0.1570	1.9%	5.3%	16.5%	17.8%	2.73
3	TD U.S. Mid - Cap Growth Fund	B	1.37%	3.50%	0.37	0.45%	0.76	0.4093	0.9004	0.7238	0.0751	1.2%	2.5%	19.8%	16.9%	2.54
4	RBC U.S. Mid-Cap Equity Fund	B	0.98%	3.19%	0.28	0.15%	0.69	0.4197	0.9124	0.6967	0.0646	1.7%	2.1%	14.9%	11.7%	2.10
5	Trimark U.S. Small Companies Class Series A	B	0.93%	3.06%	0.28	0.17%	0.62	0.4674	0.8061	0.6565	0.1275	-2.0%	-5.7%	8.7%	11.1%	2.93
6	CI American Small Companies Fund Class A C\$	C	1.20%	3.62%	0.31	0.19%	0.84	0.4604	0.8652	0.6486	-0.0119	2.8%	-0.8%	14.4%	14.5%	2.44
7	RBC U.S. Small Cap Core Equity	C	1.19%	3.71%	0.30	0.28%	0.75	0.3476	0.7128	0.5151	0.0021	3.2%	-4.5%	11.3%		2.16
8	Mackenzie US Mid Cap Growth Class Series A	C	1.09%	3.47%	0.29	0.18%	0.76	0.4342	0.8386	0.5876	-0.0514	3.5%	0.5%	14.6%	13.1%	2.54
9	National Bank Consensus American Equity Fund	C	0.87%	2.99%	0.27	0.10%	0.64	0.5433	0.8673	0.6937	-0.0163	-2.2%	-10.6%	8.8%	10.4%	2.16
10	Pender U.S. All Cap Equity	C	0.44%	2.92%	0.12	-0.13%	0.47	0.4270	0.6870	0.7534	0.2562	-1.0%	-8.3%	4.8%		2.35
11	TD U.S. Small-Cap Equity Fund	D	1.24%	3.89%	0.30	0.13%	0.92	0.4383	0.8436	0.6375	-0.0001	3.2%	-1.0%	14.4%	14.9%	2.55
12	SEI U.S. Small Company Equity	D	1.06%	3.57%	0.28	0.05%	0.83	0.4436	0.8611	0.6752	-0.0318	3.2%	-0.8%	13.9%	12.6%	2.56
13	CIBC U.S. Small Companies	D	1.13%	4.55%	0.23	-0.08%	1.01	0.5340	0.7585	0.6347	-0.1456	-0.1%	-9.2%	11.7%	13.1%	2.80
14	RBC O'Shaughnessy U.S. Growth Fund	D	0.58%	4.99%	0.10	-0.49%	0.89	0.6611	0.5222	0.4875	-0.3336	2.5%	-6.8%	4.5%	5.7%	1.55
15	GBC American Growth Fund Inc.	F	0.73%	3.70%	0.18	-0.17%	0.75	0.3957	0.7399	0.5495	-0.1743	-0.5%	-15.9%	5.3%	8.3%	0.00
16	AGF U.S. Small-Mid Cap Fund	F	0.80%	4.25%	0.17	-0.21%	0.84	0.3118	0.7398	0.6202	0.0651	2.1%	-7.6%	10.5%	8.9%	2.55
17	Sprott Enhanced U.S. Equity Fund	TBD	-0.55%	2.89%	-0.21	-1.70%	0.77	-0.2938	0.6114	0.5269	0.1399	0.7%				0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: Russell 2000 C\$ Total Return		1.21%	4.08%	0.28			0.5225	0.8223	0.5944	-0.1229	4.1%	-2.7%	13.8%	14.4%	
Category Average		0.95%	3.58%	0.25			0.3974	0.7818	0.6223	-0.0064	1.2%	-3.7%	12.2%	12.9%	2.43

North American Equity

1	TD North American Dividend Fund	B	1.08%	2.30%	0.44	0.38%	0.75	0.3815	0.9021	0.6750	0.1320	3.1%	9.2%	14.3%	13.4%	2.39
2	BMO North American Dividend Fund	C	1.01%	2.54%	0.37	0.11%	0.95	0.5319	0.9421	0.7690	0.0463	-0.2%	-0.4%	12.6%	12.3%	2.52
3	Vertex Value Fund	D	1.02%	3.95%	0.24	0.00%	1.09	0.5369	0.5576	0.5437	-0.0881	1.5%	-13.0%	5.9%	11.9%	2.40
4	Mac Global Small Cap Growth Fund Series A	D	0.73%	3.15%	0.21	-0.18%	0.98	0.4292	0.7886	0.6406	0.0158	-0.8%	-9.5%	7.0%	8.5%	2.48
5	Renaissance U.S. Equity Growth Fund	D	0.87%	3.96%	0.20	-0.40%	1.36	0.4966	0.8536	0.7562	0.0810	-0.4%	1.3%	17.0%	10.0%	2.78
6	Quadrus North American Mid Cap	D	0.61%	3.04%	0.18	-0.37%	1.05	0.7292	0.6418	0.6139	-0.0666	4.5%	7.1%	12.5%	7.0%	2.84
7	Yorkville Enhanced Protection Fund	F	0.62%	2.44%	0.22	-0.13%	0.79	0.4952	0.8464	0.7520	0.1513	-0.3%	-11.1%	6.5%		0.00
8	Investors North American Equity Fund	F	0.58%	2.94%	0.17	-0.49%	1.15	0.8003	0.7410	0.7448	-0.1494	2.0%	-0.8%	9.0%	6.7%	2.94
9	Purpose Core Dividend Fund	TBD	0.75%	2.46%	0.28	0.09%	0.70	0.7098	0.4496	0.3904	0.1820	3.0%	8.8%			1.78
10	Purpose Best Ideas Fund	TBD	0.06%	4.47%	0.00	-1.24%	1.38	0.5314	0.6284	0.5776	0.0250	-1.7%	-16.6%			0.00
Benchmark: S&P 500 C\$ Total Return			1.49%	2.88%	0.49			0.4450	1.0000	0.7641	0.0314	1.9%	7.5%	19.6%	18.9%	
Category Average			0.73%	3.12%	0.23			0.5642	0.7351	0.6463	0.0329	1.1%	-2.5%	10.6%	10.0%	2.52

Global Equity

1	SEI Managed Global Volatility Cl. P	B	1.13%	2.28%	0.46	0.38%	0.65	0.2813	0.8345	0.7935	0.5153	2.1%	4.8%	13.5%		2.71
2	Mawer Global Equity	B	1.21%	2.69%	0.42	0.22%	0.87	0.5086	0.9271	0.8805	0.0904	1.2%	6.5%	16.7%	15.1%	1.34
3	TD Global Low Volatility Fund	B	1.06%	2.35%	0.42	0.32%	0.65	0.3055	0.8425	0.7743	0.4908	2.1%	6.7%	12.6%		2.53
4	Pender Value Fund	B	1.33%	3.00%	0.42	0.73%	0.52	0.5760	0.4224	0.5282	0.2324	5.8%	-5.2%	16.5%		2.40
5	Mac Ivy Foreign Equity Fund Series A	B	0.94%	2.31%	0.37	0.20%	0.65	0.1978	0.8627	0.7221	0.2138	-0.6%	6.4%	11.9%	11.5%	2.51
6	EdgePoint Global Portfolio	B	1.17%	3.57%	0.31	0.17%	0.89	0.5164	0.7549	0.6310	-0.2026	-2.4%	-5.2%	14.5%	14.2%	2.13
7	Trimark Fund - SC	C	1.16%	2.77%	0.39	0.20%	0.85	0.4623	0.8767	0.8453	0.2085	4.0%	7.4%	15.4%	14.3%	1.70
8	Fiera Capital Global Equity	C	1.21%	3.01%	0.38	0.13%	0.95	0.4140	0.9061	0.8689	0.1011	2.2%	3.4%	14.8%	14.9%	2.90
9	Trimark Global Dividend Class	C	0.95%	2.41%	0.36	0.14%	0.72	0.4988	0.8441	0.8103	0.1879	4.3%	8.4%	11.9%	11.7%	2.62
10	Manulife Tax Managed Growth Fund	C	0.98%	2.59%	0.35	0.06%	0.81	0.6421	0.8910	0.8476	0.0081	1.3%	4.5%	14.2%	12.0%	2.58
11	Mackenzie Global Diversified Equity Fund	C	0.95%	2.53%	0.35	0.11%	0.74	0.4112	0.8071	0.8233	0.3120	1.8%	7.3%	14.1%	11.6%	2.50
12	Trimark Global Fundamental Equity Fund Ser A C\$	C	1.08%	2.98%	0.34	0.02%	0.93	0.5619	0.8708	0.8686	0.1315	2.8%	2.3%	13.7%	13.1%	2.60
13	CI Cambridge Global Dividend	C	0.79%	2.29%	0.31	0.05%	0.65	0.4291	0.8119	0.7528	0.2008	-0.9%	2.5%	9.9%		2.46
14	Manulife Global Equity Class	D	1.11%	2.76%	0.38	0.10%	0.89	0.5292	0.9172	0.8763	0.0712	1.4%	5.6%	15.3%	13.6%	2.47
15	AGF Global Dividend Fund C\$	D	0.99%	2.51%	0.37	0.09%	0.80	0.4496	0.8852	0.8941	0.2507	2.7%	6.1%	14.3%	12.2%	2.37
16	Epoch Global Shareholder Yield Fund - I	D	1.02%	2.73%	0.35	0.07%	0.83	0.4704	0.8362	0.8571	0.2875	1.6%	7.5%	12.6%	12.4%	2.55
17	Renaissance Global Growth Fund	D	0.93%	2.55%	0.34	0.00%	0.82	0.4607	0.8757	0.9100	0.1279	1.1%	4.5%	12.4%	11.3%	2.75
18	National Bank Global Equity	D	1.04%	3.11%	0.31	-0.08%	0.99	0.4046	0.9134	0.8748	0.1353	1.5%	2.8%	14.8%	12.6%	2.85

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Rank	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
19	Guardian Global Dividend Growth	D	0.90%	2.70%	0.31	0.02%	0.78	0.3082	0.8286	0.8281	0.4581	2.7%	4.2%	12.7%		0.00
20	Beutel Goodman World Focus Equity Fund	D	0.98%	3.00%	0.30	-0.08%	0.94	0.5656	0.8059	0.9192	0.0913	1.9%	0.8%	12.3%	11.9%	1.49
21	Counsel Global Dividend Fund	D	0.90%	2.74%	0.30	0.01%	0.78	0.5671	0.7920	0.8526	0.4626	0.8%	0.8%	10.0%		2.82
22	BMO Global Equity Class	D	0.96%	3.06%	0.29	-0.13%	0.96	0.4747	0.9084	0.8725	0.1102	-5.1%	-5.1%	11.8%	11.6%	2.60
23	Stone & Co. Flagship Global Growth Fund A	D	1.08%	3.52%	0.29	-0.10%	1.04	0.4179	0.8446	0.7971	-0.0521	-1.6%	0.8%	15.6%	12.9%	2.86
24	RBC Jantzi Global Equity	D	0.92%	3.05%	0.28	-0.19%	0.98	0.4821	0.9239	0.8753	0.0571	-1.6%	-4.4%	12.3%	11.0%	2.24
25	Dynamic Global Dividend Fund Series A C\$	D	0.81%	2.86%	0.26	-0.09%	0.79	0.1281	0.8484	0.7069	0.2566	1.8%	6.1%	14.2%	9.6%	2.45
26	CI U.S. Equity Plus Fund	D	0.95%	3.62%	0.24	-0.12%	0.95	0.6129	0.7828	0.6699	-0.2046	1.7%	1.6%	13.2%	11.2%	2.43
27	CI Black Creek Global Leaders Fund	D	0.94%	3.59%	0.24	-0.24%	1.04	0.5307	0.7524	0.8617	0.0471	-3.9%	1.6%	14.5%	11.0%	2.48
28	BMO Global Absolute Return Fund - Advisor	D	0.74%	2.80%	0.24	-0.15%	0.78	0.5135	0.7414	0.7988	0.2896	2.0%	11.7%	14.6%	8.7%	2.50
29	Clearpoint Global Dividend Fund	D	0.62%	2.69%	0.20	-0.03%	0.57	0.5128	0.6060	0.5497	-0.1119	2.9%	4.5%	6.2%	7.3%	3.37
30	Dynamic Global Discovery Fund Series A	D	0.72%	3.21%	0.20	-0.23%	0.83	0.1801	0.7123	0.7353	0.2399	2.5%	3.4%	15.1%	8.3%	2.73
31	AGF Global Select Fund	D	0.85%	3.88%	0.20	-0.40%	1.10	0.4041	0.8269	0.7516	0.1579	2.8%	-1.5%	13.8%	9.7%	3.24
32	Dynamic Power Global Growth Class Series A C\$	D	0.82%	5.17%	0.15	-0.64%	1.29	0.3947	0.6810	0.6926	0.1332	3.4%	-5.6%	16.2%	8.6%	2.52
33	Invesco Intactive Maximum Growth Portfolio Ser A	D	0.38%	2.64%	0.12	-0.38%	0.67	0.8779	0.6346	0.7484	-0.1401	2.0%	-5.3%	4.4%	4.2%	2.43
34	CI Signature Global Dividend Fund	F	1.04%	2.85%	0.34	-0.02%	0.93	0.3914	0.9212	0.8864	0.3318	1.9%	-1.3%	10.9%		2.47
35	PH&N Global Equity Fund Series D	F	1.07%	3.27%	0.30	-0.14%	1.07	0.4629	0.9199	0.9029	0.1277	1.4%	3.7%	17.0%	12.9%	1.19
36	Capital International - Global Equity Class A	F	0.97%	3.00%	0.30	-0.14%	0.98	0.5226	0.9022	0.9189	0.0500	1.8%	-0.5%	12.8%	11.7%	2.03
37	AGF Global Equity Fund C\$	F	0.95%	2.98%	0.30	-0.15%	0.97	0.5360	0.8945	0.9292	0.1026	3.3%	1.8%	12.5%	11.5%	2.74
38	Beutel Goodman Global Equity	F	0.91%	2.91%	0.29	-0.14%	0.93	0.5508	0.8466	0.9329	0.1345	1.3%	-2.5%	9.5%		1.56
39	PH&N Community Values Global Equity	F	1.02%	3.34%	0.29	-0.21%	1.09	0.4943	0.9044	0.9072	0.1315	0.4%	1.8%	16.6%	12.3%	1.24
40	Quadrus Global Dividend	F	0.82%	2.68%	0.28	-0.10%	0.82	0.5237	0.7871	0.9009	0.1727	0.5%	2.3%	10.5%	9.9%	2.54
41	CI Global Managers Corporate Class A C\$	F	0.79%	2.58%	0.28	-0.17%	0.84	0.5474	0.9004	0.9197	0.1448	1.4%	-1.3%	9.8%	9.4%	2.44
42	Invesco Global Growth Class Series A C\$	F	0.91%	3.03%	0.28	-0.19%	0.97	0.5889	0.8924	0.9002	0.0619	-1.7%	-2.4%	13.3%	10.9%	2.98
43	Northwest Global Equity Fund Series A	F	0.90%	3.06%	0.27	-0.20%	0.97	0.5643	0.8322	0.9334	0.0934	0.7%	-1.3%	10.6%	10.8%	0.03
44	Quadrus U.S. & International Equity	F	0.83%	2.86%	0.26	-0.24%	0.94	0.5683	0.9114	0.9181	0.0142	-0.4%	-2.4%	10.8%	9.8%	2.97
45	Tradex Global Equity Fund	F	0.90%	3.14%	0.26	-0.22%	0.98	0.6012	0.8324	0.9221	0.0378	-1.5%	-7.2%	12.0%	10.7%	3.05
46	National Bank Global Diversified Equity Fund Adv	F	0.89%	3.12%	0.26	-0.28%	1.03	0.5136	0.9219	0.9236	0.0854	-0.3%	-4.4%	12.1%	10.6%	2.52
47	CI Global Value Fund Class A C\$	F	0.81%	2.85%	0.26	-0.22%	0.91	0.5163	0.8642	0.9269	0.0730	1.6%	-2.7%	11.0%	9.7%	2.46
48	Scotia Global Growth Fund	F	0.95%	3.44%	0.26	-0.29%	1.09	0.5258	0.8978	0.8838	0.0465	-0.9%	-3.4%	12.5%	11.3%	2.45
49	HSBC Global Equity Fund Investor Series	F	0.84%	2.99%	0.26	-0.29%	0.99	0.5395	0.9171	0.9362	0.0865	-1.0%	-3.3%	11.8%	10.0%	1.60
50	Fidelity Global Large Cap Fund	F	0.94%	3.40%	0.25	-0.30%	1.09	0.5248	0.8794	0.8989	0.0093	-1.1%	-5.5%	12.5%	11.1%	2.41
51	RBC Global Dividend Growth Fund	F	0.95%	3.52%	0.25	-0.32%	1.12	0.5594	0.8813	0.8862	0.0765	-1.4%	-5.9%	13.4%	11.2%	2.25
52	TD Mgd Index Max Eqty Growth Portfolio	F	0.72%	2.60%	0.25	-0.22%	0.83	0.7414	0.8500	0.9166	0.0479	1.7%	-0.6%	10.8%	8.5%	1.68
53	BMO Global Dividend Class	F	0.77%	2.92%	0.24	-0.27%	0.92	0.4289	0.8776	0.8737	0.2451	1.5%	2.3%	11.8%	9.1%	2.61
54	Fidelity Global Opportunities Fund Series A C\$	F	0.81%	3.11%	0.24	-0.31%	0.99	0.5524	0.8666	0.8992	0.0649	-1.2%	-1.2%	12.1%	9.6%	2.64
55	Epoch Global Equity Fund	F	0.88%	3.39%	0.24	-0.34%	1.08	0.4627	0.9158	0.8582	0.0998	-0.9%	-5.6%	10.2%	10.3%	2.53
56	BMO SelectClass Aggressive Growth Portfolio	F	0.72%	2.72%	0.24	-0.25%	0.85	0.6736	0.8563	0.8724	0.1007	-1.0%	-3.0%	10.3%	8.5%	2.72
57	AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.85%	3.28%	0.24	-0.33%	1.03	0.4919	0.9283	0.8196	0.0818	0.8%	-3.8%	12.1%	10.0%	3.05
58	CI Synergy Global Corporate Class A C\$	F	0.84%	3.31%	0.23	-0.38%	1.07	0.5502	0.8972	0.9080	0.0045	-1.4%	-5.5%	11.3%	9.9%	2.46
59	BMO FundSelect Aggressive Growth Portfolio	F	0.68%	2.62%	0.23	-0.26%	0.83	0.7037	0.8678	0.8826	0.0320	0.0%	-3.4%	10.2%	8.0%	2.83
60	TD Advantage Aggressive Growth Portfolio	F	0.63%	2.44%	0.23	-0.20%	0.73	0.7980	0.7965	0.8511	-0.0417	1.0%	0.0%	9.4%	7.4%	2.26
61	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.80%	3.23%	0.23	-0.38%	1.04	0.5149	0.8937	0.9089	0.0476	-1.1%	-5.9%	11.9%	9.4%	2.61

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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
62 Fidelity Global Fund Series A C\$	F	0.81%	3.29%	0.22	-0.40%	1.06	0.5300	0.9040	0.8996	0.0487	-2.0%	-5.2%	12.1%	9.5%	2.58
63 TD Mgd Max Equity Growth Portfolio	F	0.67%	2.69%	0.22	-0.29%	0.85	0.7335	0.8422	0.8970	0.0013	1.4%	-0.2%	10.4%	7.9%	2.50
64 CI Global Fund Class A C\$	F	0.74%	3.07%	0.22	-0.36%	0.98	0.5654	0.8897	0.8891	0.0540	1.3%	-5.5%	8.7%	8.7%	2.44
65 CI Signature Select Global	F	0.73%	3.01%	0.22	-0.36%	0.96	0.5529	0.8929	0.8916	0.0615	1.2%	-5.6%	8.5%	8.5%	2.50
66 NEI Ethical Global Equity Fund Series A	F	0.76%	3.19%	0.22	-0.38%	1.01	0.5932	0.8645	0.8960	0.0229	-0.1%	0.9%	10.4%	8.9%	2.71
67 BMO Global Monthly Income	F	0.59%	2.39%	0.22	-0.19%	0.69	0.4952	0.7748	0.8202	0.2907	3.0%	6.8%	10.0%	6.9%	2.47
68 Brandes Global Equity Fund Class A C\$	F	0.78%	3.30%	0.22	-0.39%	1.03	0.4895	0.8187	0.9243	0.0729	-1.8%	-9.3%	9.6%	9.1%	2.78
69 SEI Global Growth 100 Fund Class - P	F	0.65%	2.70%	0.21	-0.32%	0.86	0.7166	0.8500	0.9000	-0.0136	0.9%	-3.6%	9.5%	7.6%	2.75
70 IA Clarington Inhance Global Equity SRI Pt.	F	0.78%	3.33%	0.21	-0.42%	1.06	0.5521	0.8914	0.8820	0.0725	-2.2%	-9.1%	9.8%	9.1%	2.62
71 Ethical Global Dividend	F	0.75%	3.21%	0.21	-0.32%	0.94	0.5969	0.7116	0.9063	0.1014	-0.1%	0.0%	7.8%	8.7%	2.64
72 Investors Growth Portfolio	F	0.67%	2.85%	0.21	-0.34%	0.89	0.7287	0.8654	0.8636	-0.0472	1.3%	-1.5%	10.3%	7.8%	2.92
73 Templeton Growth Fund, Ltd. Series A C\$	F	0.78%	3.43%	0.21	-0.47%	1.10	0.5972	0.8620	0.9314	-0.0044	-2.6%	-9.7%	8.6%	9.0%	2.46
74 Beutel Goodman Global Dividend Fund	F	0.73%	3.21%	0.21	-0.32%	0.93	0.6048	0.6924	0.9033	0.0894	-0.6%	-1.7%	7.4%	8.5%	2.26
75 IA Clarington Global Equity Fund	F	0.69%	2.99%	0.21	-0.29%	0.86	0.6043	0.7403	0.8477	0.0429	0.9%	0.7%	8.6%	8.0%	2.57
76 CI Portfolio Series Maximum Growth Fund Class A	F	0.62%	2.72%	0.20	-0.30%	0.82	0.7725	0.8179	0.8403	-0.0846	1.2%	-4.1%	8.6%	7.3%	2.44
77 SEI Growth 100 Class S	F	0.62%	2.69%	0.20	-0.32%	0.83	0.7805	0.8160	0.8700	-0.0472	1.3%	-2.6%	9.9%	7.2%	1.89
78 Counsel All Equity Portfolio	F	0.65%	2.90%	0.20	-0.34%	0.87	0.7355	0.7834	0.8670	-0.0029	0.2%	-0.7%	9.2%	7.6%	3.09
79 Investors Global Fund	F	0.74%	3.39%	0.20	-0.48%	1.08	0.6248	0.8547	0.9050	0.0021	0.6%	-0.7%	11.4%	8.5%	2.95
80 CI Cambridge Global Equity Corp. Class	F	0.73%	3.40%	0.19	-0.34%	0.95	0.6763	0.7670	0.7636	-0.1288	2.3%	-7.1%	8.7%	8.4%	2.46
81 Steadyhand Global Equity Fund	F	0.72%	3.46%	0.19	-0.51%	1.08	0.5142	0.8059	0.9449	0.0444	-0.4%	-9.3%	8.7%	8.2%	1.78
82 Mac Global Concentrated Equity Fund Series A	F	0.68%	3.28%	0.19	-0.49%	1.03	0.5883	0.8470	0.9012	0.0423	-0.7%	-8.4%	7.4%	7.8%	2.52
83 Franklin Quotential Global Growth Portfolio A	F	0.61%	2.93%	0.18	-0.46%	0.95	0.6287	0.8697	0.9268	0.0301	-0.7%	-8.3%	8.3%	7.1%	2.56
84 Franklin World Growth Corporate Class A	F	0.68%	3.50%	0.17	-0.52%	1.06	0.5863	0.8362	0.8504	-0.0131	-2.4%	-5.0%	10.7%	7.7%	2.59
85 DynamicEdge Equity Portfolio	F	0.58%	2.95%	0.17	-0.44%	0.90	0.6503	0.8272	0.8397	0.0181	1.2%	-3.4%	11.0%	6.7%	2.42
86 Mackenzie Diversified Equity Fund Series A	F	0.53%	2.65%	0.17	-0.37%	0.80	0.7580	0.7932	0.8621	-0.0639	0.4%	-3.1%	6.9%	6.1%	2.52
87 DynamicEdge Equity Class Portfolio	F	0.58%	2.94%	0.17	-0.43%	0.89	0.6555	0.8250	0.8400	0.0169	1.3%	-3.4%	11.0%	6.6%	2.44
88 AGF Elements Global Portfolio	F	0.57%	2.92%	0.17	-0.50%	0.95	0.6102	0.8861	0.9086	0.0668	1.3%	-0.2%	10.4%	6.6%	2.45
89 Renaissance Optimal Global Equity Portfolio	F	0.59%	3.00%	0.17	-0.49%	0.95	0.6375	0.8586	0.8959	0.0409	-1.1%	-4.0%	8.5%	6.7%	2.81
90 Marquis Equity Portfolio	F	0.57%	2.99%	0.17	-0.43%	0.89	0.7339	0.7943	0.8440	-0.0756	0.0%	-5.7%	9.1%	6.5%	2.71
91 Primerica Aggressive Growth Fund	F	0.51%	2.69%	0.16	-0.41%	0.81	0.7836	0.7953	0.8612	-0.0191	3.0%	-0.3%	9.8%	5.9%	0.00
92 Franklin Mutual Global Discovery Fund Series A	F	0.56%	3.18%	0.16	-0.41%	0.86	0.7587	0.7042	0.7792	-0.1793	1.2%	-8.2%	5.1%	6.4%	2.60
93 CI Harbour Global Equity Corporate Class	F	0.54%	3.10%	0.15	-0.45%	0.87	0.7330	0.7465	0.8083	-0.0730	-0.1%	-9.1%	5.5%	6.1%	2.47
94 IA Clarington Global Opportunities Fund Series A	F	0.61%	3.81%	0.14	-0.58%	1.05	0.6312	0.6954	0.8301	-0.1858	0.4%	-10.3%	9.6%	6.7%	2.59
95 Renaissance Global Value Fund	F	0.53%	3.31%	0.14	-0.63%	1.02	0.5821	0.8449	0.8772	-0.0198	-3.2%	-9.3%	8.1%	5.9%	2.84
96 Renaissance Global Focus Fund Class A	F	0.63%	4.17%	0.13	-0.76%	1.22	0.5865	0.8036	0.8170	0.0019	-1.3%	-4.4%	12.2%	6.7%	2.88
97 Dynamic Power Global Navigator Class	F	0.64%	4.38%	0.13	-0.69%	1.17	0.6258	0.7186	0.7307	-0.1757	-1.7%	-8.8%	12.2%	6.7%	2.62
98 BMO Equity Growth ETF Portfolio Fund	F	0.43%	3.30%	0.11	-0.61%	0.91	0.8001	0.7054	0.7957	-0.0573	1.0%	-3.7%	9.3%	4.6%	1.78
99 Renaissance Global Markets Fund	F	0.33%	3.01%	0.09	-0.50%	0.73	0.6364	0.6459	0.6984	-0.0361	-0.7%	-1.7%	2.1%	3.5%	2.57
100 Dynamic Global Value Fund Series A	F	0.41%	4.04%	0.08	-0.86%	1.12	0.6459	0.7164	0.8143	-0.0610	-0.5%	-11.9%	5.2%	4.0%	2.51
101 Mac Cundill Value Fund Series C	F	0.31%	4.16%	0.06	-0.94%	1.10	0.6694	0.6521	0.8118	-0.1943	-2.2%	-13.8%	0.7%	2.7%	2.50
102 Manulife Global Dividend Income Fund Series A	F	0.23%	3.40%	0.05	-0.80%	0.91	0.5940	0.7290	0.7438	-0.0070	0.1%	-12.7%	1.6%	2.1%	2.46
103 SEI Managed Global Volatility Cl. E	TBD	1.17%	2.51%	0.44	0.25%	0.81	0.2651	0.8761	0.8377	0.6850	2.3%	5.5%			2.03
104 RBC QUBE Low Volatility Global Equity	TBD	1.31%	3.14%	0.39	0.26%	0.92	-0.0171	0.8305	0.7306	0.7345	3.6%	15.1%			2.20

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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
105 Quadrus Global Equity	TBD	0.96%	2.84%	0.31	-0.12%	0.95	0.4323	0.9370	0.8487	0.4408	1.7%	3.4%			2.66
106 Guardian Global Equity Fund Series W	TBD	0.99%	3.37%	0.27	-0.36%	1.19	0.3185	0.9504	0.9332	0.4584	-2.3%	-4.5%			0.00
107 RBC QUBE Low Volatility Global Equity Class	TBD	0.75%	3.55%	0.19	-0.61%	1.20	-0.0171	0.8527	0.7068	0.7731	3.5%	14.7%			2.25
108 CI Cambridge Growth Companies	TBD	0.72%	3.65%	0.18	-0.42%	1.00	0.6660	0.6553	0.6355	0.1131	4.2%	-3.8%			2.45
109 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.55%	3.17%	0.15	-0.79%	1.19	0.1384	0.9150	0.8242	0.6886	2.5%	9.1%			2.53
110 Canoe Global Equity Income	TBD	0.46%	3.14%	0.12	-0.79%	1.11	0.3036	0.9301	0.9547	0.4519	-1.9%	-3.1%			0.00
111 Guardian Fundamental Global Equity Srs. W	TBD	0.44%	3.20%	0.12	-0.83%	1.12	0.1960	0.9112	0.8546	0.2773	0.4%				0.00
112 Lysander Equity Fund	TBD	0.27%	4.28%	0.05	-0.72%	0.87	0.4469	0.5729	0.5384	-0.0023	-5.9%	-25.4%			0.00
113 Desjardins Ibrix Global Equity Focus Fund	TBD	-0.16%	3.18%	-0.07	-1.60%	1.27	0.4638	0.9488	0.9364	0.3636	-1.4%	-2.1%			2.63
114 Canoe Global Value	TBD	-0.23%	2.36%	-0.13	-0.94%	0.63	0.6218	0.6559	0.7265	0.3452	3.3%	-14.0%			0.00
Benchmark: MSCI World Index C\$		1.13%	2.92%	0.36			0.5509	0.9321	0.9424	0.0547	1.5%	2.0%	15.5%	13.9%	
Category Average		0.77%	3.08%	0.23			0.5326	0.8263	0.8425	0.1104	0.5%	-1.6%	11.0%	9.1%	2.46

International Equity

1 Trimark International Companies Fund	A	1.07%	3.54%	0.28	0.46%	0.83	0.6306	0.7359	0.8412	0.0918	3.6%	0.3%	16.5%	12.9%	2.98
2 Mawer International Equity Fund Class A	A	0.93%	3.21%	0.27	0.32%	0.81	0.5806	0.8005	0.9101	0.1558	1.3%	5.4%	14.0%	11.1%	1.52
3 Counsel International Growth Fund	B	0.86%	3.24%	0.24	0.25%	0.81	0.5966	0.7873	0.9029	0.1362	1.2%	4.2%	12.9%	10.1%	2.83
4 Manulife World Investment CI	B	0.86%	3.33%	0.24	0.25%	0.83	0.5932	0.7863	0.8918	0.1398	1.7%	4.9%	13.2%	10.1%	2.57
5 GBC International Growth Fund	B	0.81%	3.30%	0.22	0.23%	0.78	0.4449	0.7263	0.8517	0.1194	-2.8%	2.0%	11.5%	9.5%	0.00
6 Invesco International Growth Class Series A C\$	C	0.72%	3.01%	0.22	0.14%	0.79	0.5675	0.8283	0.9395	0.0801	-3.2%	-5.0%	10.4%	8.4%	2.84
7 Renaissance International Equity Fund	C	0.64%	2.89%	0.20	0.11%	0.72	0.4526	0.7275	0.8913	0.1979	3.8%	3.1%	9.0%	7.5%	2.83
8 Meritas International Equity Fund	C	0.67%	3.24%	0.18	0.04%	0.84	0.4813	0.8030	0.9365	0.0682	-0.6%	2.1%	10.4%	7.7%	2.98
9 National Bank Consensus International Equ Fd	C	0.67%	3.73%	0.16	0.00%	0.90	0.6659	0.7441	0.8713	-0.0624	-0.6%	-9.5%	8.3%	7.5%	2.15
10 RBC International Equity	D	0.72%	3.46%	0.19	0.04%	0.91	0.4567	0.8142	0.9434	0.0902	-2.1%	-2.0%	9.7%	8.2%	2.25
11 CI Black Creek International Equity	D	0.78%	4.48%	0.16	-0.03%	1.09	0.5723	0.6828	0.8715	0.0148	-7.1%	-10.1%	9.8%	8.5%	2.47
12 Fidelity Overseas Fund Series A C\$	D	0.63%	3.55%	0.16	-0.06%	0.93	0.5101	0.7989	0.9446	0.1076	0.6%	-2.3%	11.1%	7.1%	2.61
13 CI International Value Fund Class A C\$	D	0.57%	3.17%	0.16	-0.06%	0.84	0.5471	0.7675	0.9565	0.1005	1.9%	-4.4%	8.8%	6.4%	2.46
14 TD International Index Currency Neutral Fund	D	0.49%	3.72%	0.11	-0.18%	0.91	0.6428	0.7013	0.8750	-0.0974	-0.3%	-11.4%	4.8%	5.2%	1.00
15 RBC International Index Currency Neutral Fund	D	0.49%	3.77%	0.11	-0.20%	0.92	0.6415	0.6895	0.8747	-0.0987	-0.8%	-12.0%	4.8%	5.1%	0.71
16 National Bank International Currency Neut Idx Fd	D	0.48%	3.73%	0.11	-0.19%	0.89	0.6528	0.6926	0.8559	-0.1057	0.3%	-11.2%	4.7%	5.0%	0.67
17 TD International Index Fund	F	0.61%	3.59%	0.15	-0.12%	0.99	0.5246	0.7715	0.9874	0.1095	-1.5%	-7.5%	8.4%	6.8%	0.99
18 Brandes International Equity Fund Class A C\$	F	0.57%	3.54%	0.14	-0.11%	0.92	0.5318	0.6903	0.9313	0.0598	-2.9%	-10.7%	8.6%	6.3%	2.78
19 PH&N Overseas Equity Fund Series D	F	0.59%	3.72%	0.14	-0.14%	0.99	0.4815	0.7803	0.9546	0.1078	-2.0%	-4.2%	11.7%	6.5%	1.34
20 Renaissance International Dividend Fund Class A	F	0.55%	3.57%	0.13	-0.17%	0.96	0.5463	0.7420	0.9695	0.1535	-1.4%	-9.9%	7.2%	6.0%	2.40
21 SEI EAFE Equity	F	0.51%	3.33%	0.13	-0.17%	0.91	0.5440	0.7992	0.9826	0.0734	-1.8%	-7.0%	7.9%	5.6%	2.67
22 CI Signature International Fund A	F	0.51%	3.30%	0.13	-0.13%	0.85	0.5296	0.7946	0.9299	0.1375	0.3%	-10.5%	5.9%	5.6%	2.45
23 Mackenzie International Growth Fund Series A	F	0.49%	3.30%	0.13	-0.15%	0.86	0.5005	0.7798	0.9406	0.0518	-0.7%	-9.1%	6.0%	5.4%	2.53
24 NEI Ethical International Equity Fund Series A	F	0.50%	3.60%	0.12	-0.21%	0.96	0.5652	0.7759	0.9519	0.0756	-2.3%	-3.3%	7.6%	5.4%	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
25 Capital International - International Equity CI A	F	0.45%	3.56%	0.11	-0.23%	0.91	0.6570	0.7506	0.9202	0.0389	-1.3%	-8.8%	5.6%	4.8%	2.30
26 DFA International Core Equity Fund Class A	F	0.45%	3.58%	0.11	-0.26%	0.95	0.6387	0.7155	0.9504	0.0736	-1.6%	-8.1%	7.6%	4.7%	1.70
27 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.51%	4.26%	0.10	-0.32%	1.12	0.5226	0.7474	0.9452	-0.0260	-2.9%	-10.5%	7.1%	5.2%	2.59
28 Templeton EAFE Developed Markets Fund	F	0.51%	4.26%	0.10	-0.32%	1.12	0.5226	0.7474	0.9452	-0.0260	-2.9%	-10.5%	7.1%	5.2%	2.59
29 DFA International Vector Equity Fund Class A	F	0.40%	3.67%	0.09	-0.32%	0.96	0.6527	0.7019	0.9419	0.0429	-2.4%	-10.0%	6.9%	4.1%	1.88
30 Templeton International Stock Fund A C\$	F	0.40%	3.89%	0.09	-0.36%	1.03	0.6090	0.7261	0.9495	0.0197	-5.8%	-16.1%	5.9%	4.0%	2.59
31 Counsel International Value Fund	F	0.40%	4.09%	0.08	-0.35%	1.00	0.6262	0.6372	0.8778	-0.1073	-4.0%	-10.2%	3.6%	3.9%	2.76
32 AGF EAFE Equity Fund	F	0.32%	3.29%	0.08	-0.31%	0.85	0.5115	0.8059	0.9256	0.0913	-2.8%	-7.6%	4.7%	3.3%	2.67
33 Beutel Goodman International Equity Fund	F	0.33%	3.65%	0.07	-0.38%	0.95	0.5804	0.6914	0.9410	0.0912	-1.6%	-8.2%	4.5%	3.2%	1.51
34 Dynamic EAFE Value Class	F	0.36%	4.39%	0.07	-0.37%	0.99	0.6375	0.6731	0.8100	0.0107	-0.7%	-7.0%	7.2%	3.3%	2.62
35 Manulife International Focused Fund Adv Series	F	0.25%	3.19%	0.06	-0.32%	0.77	0.4962	0.7324	0.8697	0.0751	-1.3%	-15.6%	0.3%	2.5%	2.37
36 Pro FTSE RAFI Global Index Fund	F	0.16%	3.71%	0.02	-0.59%	1.01	0.6000	0.7349	0.9733	-0.0124	-4.5%	-13.1%	2.1%	1.1%	0.00
37 Guardian International Equity Fund Series W	TBD	0.63%	3.77%	0.15	-0.15%	1.05	0.3586	0.8509	0.9823	0.4321	-3.7%	-8.0%			0.00
38 Quadrus International Equity	TBD	0.51%	3.81%	0.12	-0.26%	1.04	0.3899	0.8166	0.9763	0.4405	-4.3%	-12.0%			2.77
Benchmark: MSCI EAFE Index C\$		0.75%	3.53%	0.19			0.5346	0.7641	0.9424	0.0848	-0.9%	-5.8%	10.1%	8.5%	
Category Average		0.56%	3.59%	0.14			0.5543	0.7513	0.9214	0.0750	-1.5%	-6.7%	7.9%	6.2%	2.26

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.49%	2.89%	0.49	0.61%	0.78	0.4947	0.7425	0.8423	-0.0085	-0.5%	2.8%	20.4%	18.9%	1.74
2 Manulife Global Small Cap Fund	A	1.37%	2.91%	0.45	0.47%	0.80	0.5031	0.7475	0.8459	0.0204	-0.3%	2.6%	19.0%	17.2%	2.45
3 Fidelity NorthStar Fund Series A C\$	A	1.12%	2.73%	0.38	0.40%	0.64	0.2573	0.6888	0.7130	0.1489	-0.3%	2.4%	15.7%	13.8%	2.55
4 Brandes Global Small Cap Equity Fund	B	1.31%	3.30%	0.38	0.33%	0.87	0.6051	0.7030	0.8070	-0.0288	1.0%	9.3%	16.3%	16.2%	2.70
5 Trimark Global Endeavour Fund	C	0.96%	2.71%	0.33	0.14%	0.73	0.4647	0.8075	0.8256	0.0422	-4.0%	-4.3%	13.2%	11.7%	2.56
6 Chou Asia Fund	C	0.60%	2.29%	0.23	0.24%	0.32	0.1924	0.4277	0.4269	0.2811	2.6%	-3.8%	7.4%	7.1%	1.80
7 Trimark Global Small Companies	D	0.98%	3.40%	0.27	-0.05%	0.91	0.6566	0.7190	0.7618	-0.0556	-2.3%	-6.7%	-9.6%	-2.1%	2.85
8 Renaissance Global Small-Cap Fund	D	0.98%	3.42%	0.27	-0.14%	0.99	0.4629	0.8119	0.8003	0.0238	-1.6%	-4.5%	12.7%	11.6%	3.10
9 BMO Global Small Cap Fund - Classic	D	0.98%	3.61%	0.25	-0.19%	1.03	0.4882	0.8661	0.7774	0.0125	-3.8%	-7.8%	12.7%	11.6%	2.41
10 Mac Global Small Cap Growth Fund Series A	D	0.73%	3.15%	0.21	-0.18%	0.98	0.4292	0.7886	0.6406	0.0158	-0.8%	-9.5%	7.0%	8.5%	2.48
11 Redwood Global Small Cap	D	0.24%	5.51%	0.03	-0.83%	0.94	0.6653	0.3630	0.5088	-0.1994	-8.2%	-19.9%	15.9%	1.0%	0.00
12 CI Global Small Companies Fund Class A C\$	F	0.87%	3.44%	0.23	-0.28%	1.01	0.5414	0.8470	0.8039	-0.0607	-0.7%	-3.6%	11.6%	10.2%	2.46
13 Counsel Global Small Cap Fund	F	0.71%	3.33%	0.19	-0.35%	0.94	0.7082	0.7338	0.7953	-0.0977	0.3%	-0.7%	10.3%	8.2%	0.00
14 Chou Europe Fund	F	0.61%	4.40%	0.12	-0.33%	0.83	0.3494	0.5845	0.6880	-0.0537	-10.9%	-28.8%	-3.4%	6.4%	1.90
15 National Bank Global Small Cap Fund	F	0.49%	3.95%	0.10	-0.78%	1.12	0.5866	0.8217	0.7535	-0.1108	-0.1%	-9.4%	8.4%	5.0%	2.54
16 Chou Associates Fund	F	0.42%	4.08%	0.09	-0.58%	0.89	0.3661	0.7006	0.6485	-0.1717	0.6%	-23.4%	-1.9%	4.2%	1.81
17 Templeton Global Smaller Companies Fund Ser A C\$	F	0.35%	3.77%	0.07	-0.82%	1.03	0.6422	0.7296	0.8211	-0.1078	-0.9%	-7.3%	5.4%	3.4%	2.62
18 Quadrus U.S. & International Specialty	F	0.28%	3.03%	0.07	-0.66%	0.83	0.7577	0.7120	0.8023	0.0553	1.9%	-6.0%	4.8%	2.9%	2.98
19 Mac Cundill Recovery Fund Series C C\$	F	-0.20%	4.95%	-0.05	-1.40%	1.07	0.6856	0.5088	0.6845	-0.0511	2.5%	-23.1%	-3.4%	-3.8%	2.52
Benchmark: MSCI World Small Mid/Cap Index C\$		1.13%	3.21%	0.33			0.6465	0.8862	0.8746	-0.0209	1.3%	1.1%	15.8%	13.8%	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.75%	3.52%	0.22			0.5188	0.7002	0.7340	-0.0182	-1.3%	-7.5%	8.5%	8.0%	2.44	
European Equity																
1	Trimark Europlus Fund	A	0.99%	3.08%	0.30	0.51%	0.68	0.4165	0.8293	0.8989	0.0780	0.2%	-0.1%	10.9%	12.0%	2.71
2	Mac Ivy European Class Series A	A	0.67%	2.74%	0.22	0.28%	0.55	0.4163	0.6358	0.7957	0.1348	-0.3%	0.8%	8.8%	7.9%	2.54
3	RBC European Equity Fund	B	0.80%	3.58%	0.20	0.21%	0.83	0.5091	0.8285	0.9233	0.0127	-4.0%	-4.1%	10.2%	9.2%	2.26
4	BMO European Fund	B	0.74%	3.28%	0.20	0.23%	0.70	0.3960	0.7673	0.8751	0.1894	-6.3%	-9.2%	6.0%	8.5%	2.52
5	Investors European Mid-Cap Equity Fund	B	0.84%	4.04%	0.19	0.19%	0.91	0.5193	0.7437	0.8939	-0.0292	-7.3%	-5.9%	12.9%	9.6%	2.96
6	Invesco European Growth Class	C	0.70%	3.25%	0.19	0.16%	0.75	0.5092	0.8006	0.9305	0.0071	-5.2%	-6.2%	8.2%	8.1%	2.97
7	National Bank European Equity Fund Investor Series	C	0.65%	3.52%	0.16	0.07%	0.81	0.5123	0.7985	0.9343	0.0898	-1.1%	0.5%	9.7%	7.3%	2.49
8	Scotia European Fund	D	0.70%	3.92%	0.16	0.04%	0.92	0.5563	0.7545	0.9182	0.0068	-3.0%	-7.1%	7.6%	7.7%	2.66
9	TD European Growth Fund	D	0.63%	3.67%	0.15	0.00%	0.88	0.5471	0.7724	0.9465	0.0403	-4.0%	-9.2%	7.9%	6.9%	2.54
10	CIBC European Fund	D	0.53%	3.77%	0.12	-0.08%	0.85	0.4485	0.8212	0.9206	0.0991	-3.8%	-6.3%	6.1%	5.7%	2.66
11	Dynamic European Value Fund	D	0.66%	4.90%	0.12	-0.12%	1.08	0.6647	0.6216	0.8448	-0.1301	-5.3%	-10.0%	8.2%	6.6%	2.51
12	TD European Index Fund	F	0.59%	3.99%	0.13	-0.11%	0.98	0.5908	0.7633	0.9670	0.0265	-2.8%	-8.7%	8.3%	6.3%	1.03
13	CIBC European Index Fund	F	0.57%	3.94%	0.13	-0.12%	0.97	0.6018	0.7661	0.9623	0.0149	-2.6%	-8.9%	8.1%	6.1%	1.23
14	Fidelity Europe Fund Series A C\$	F	0.54%	4.05%	0.12	-0.14%	0.95	0.5121	0.7783	0.9347	0.0257	-6.1%	-12.3%	5.6%	5.7%	2.59
15	Investors European Equity Fund	F	0.50%	3.87%	0.11	-0.16%	0.93	0.5548	0.7795	0.9455	0.0203	-3.1%	-7.5%	7.1%	5.3%	2.96
16	HSBC European Fund Investor Series	F	0.45%	4.17%	0.09	-0.25%	0.99	0.5688	0.7358	0.9068	-0.0750	-6.4%	-12.2%	5.5%	4.4%	2.44
17	AGF European Equity Class C\$	F	0.07%	5.27%	0.00	-0.79%	1.21	0.5876	0.6214	0.8804	-0.0913	-5.5%	-20.2%	2.3%	-0.8%	3.14
Benchmark: MSCI Europe Index C\$		0.71%	3.99%	0.16				0.5741	0.7400	0.9662	0.0135	-2.0%	-6.8%	10.1%	7.9%	
Category Average		0.63%	3.83%	0.15				0.5242	0.7540	0.9105	0.0247	-3.9%	-7.4%	7.9%	6.9%	2.48

European Equity

1	Trimark Europlus Fund	A	0.99%	3.08%	0.30	0.51%	0.68	0.4165	0.8293	0.8989	0.0780	0.2%	-0.1%	10.9%	12.0%	2.71
2	Mac Ivy European Class Series A	A	0.67%	2.74%	0.22	0.28%	0.55	0.4163	0.6358	0.7957	0.1348	-0.3%	0.8%	8.8%	7.9%	2.54
3	RBC European Equity Fund	B	0.80%	3.58%	0.20	0.21%	0.83	0.5091	0.8285	0.9233	0.0127	-4.0%	-4.1%	10.2%	9.2%	2.26
4	BMO European Fund	B	0.74%	3.28%	0.20	0.23%	0.70	0.3960	0.7673	0.8751	0.1894	-6.3%	-9.2%	6.0%	8.5%	2.52
5	Investors European Mid-Cap Equity Fund	B	0.84%	4.04%	0.19	0.19%	0.91	0.5193	0.7437	0.8939	-0.0292	-7.3%	-5.9%	12.9%	9.6%	2.96
6	Invesco European Growth Class	C	0.70%	3.25%	0.19	0.16%	0.75	0.5092	0.8006	0.9305	0.0071	-5.2%	-6.2%	8.2%	8.1%	2.97
7	National Bank European Equity Fund Investor Series	C	0.65%	3.52%	0.16	0.07%	0.81	0.5123	0.7985	0.9343	0.0898	-1.1%	0.5%	9.7%	7.3%	2.49
8	Scotia European Fund	D	0.70%	3.92%	0.16	0.04%	0.92	0.5563	0.7545	0.9182	0.0068	-3.0%	-7.1%	7.6%	7.7%	2.66
9	TD European Growth Fund	D	0.63%	3.67%	0.15	0.00%	0.88	0.5471	0.7724	0.9465	0.0403	-4.0%	-9.2%	7.9%	6.9%	2.54
10	CIBC European Fund	D	0.53%	3.77%	0.12	-0.08%	0.85	0.4485	0.8212	0.9206	0.0991	-3.8%	-6.3%	6.1%	5.7%	2.66
11	Dynamic European Value Fund	D	0.66%	4.90%	0.12	-0.12%	1.08	0.6647	0.6216	0.8448	-0.1301	-5.3%	-10.0%	8.2%	6.6%	2.51
12	TD European Index Fund	F	0.59%	3.99%	0.13	-0.11%	0.98	0.5908	0.7633	0.9670	0.0265	-2.8%	-8.7%	8.3%	6.3%	1.03
13	CIBC European Index Fund	F	0.57%	3.94%	0.13	-0.12%	0.97	0.6018	0.7661	0.9623	0.0149	-2.6%	-8.9%	8.1%	6.1%	1.23
14	Fidelity Europe Fund Series A C\$	F	0.54%	4.05%	0.12	-0.14%	0.95	0.5121	0.7783	0.9347	0.0257	-6.1%	-12.3%	5.6%	5.7%	2.59
15	Investors European Equity Fund	F	0.50%	3.87%	0.11	-0.16%	0.93	0.5548	0.7795	0.9455	0.0203	-3.1%	-7.5%	7.1%	5.3%	2.96
16	HSBC European Fund Investor Series	F	0.45%	4.17%	0.09	-0.25%	0.99	0.5688	0.7358	0.9068	-0.0750	-6.4%	-12.2%	5.5%	4.4%	2.44
17	AGF European Equity Class C\$	F	0.07%	5.27%	0.00	-0.79%	1.21	0.5876	0.6214	0.8804	-0.0913	-5.5%	-20.2%	2.3%	-0.8%	3.14
Benchmark: MSCI Europe Index C\$		0.71%	3.99%	0.16				0.5741	0.7400	0.9662	0.0135	-2.0%	-6.8%	10.1%	7.9%	
Category Average		0.63%	3.83%	0.15				0.5242	0.7540	0.9105	0.0247	-3.9%	-7.4%	7.9%	6.9%	2.48

Asia Pacific Equity

1	BMO Asian Growth & Income Fund	B	0.64%	2.70%	0.21	0.15%	0.59	0.4795	0.6029	0.7524	0.3113	2.0%	0.3%	6.5%	7.4%	2.62
2	National Bank Asia Pacific Fund Investor Series	D	0.78%	3.71%	0.19	0.02%	0.92	0.3529	0.6588	0.7911	0.2835	4.6%	-1.5%	13.0%	8.9%	2.53
3	Invesco Indo-Pacific Fund Series A C\$	D	0.67%	3.86%	0.15	-0.11%	0.95	0.4844	0.6553	0.8395	0.0411	0.6%	-6.9%	8.4%	7.4%	2.98
4	Fidelity AsiaStar Fund Series A C\$	D	0.61%	3.69%	0.15	-0.16%	0.93	0.3633	0.6441	0.7962	0.2199	2.8%	-3.7%	9.0%	6.7%	2.60
5	RBC Asian Equity Fund Series A	D	0.49%	3.66%	0.11	-0.26%	0.91	0.4459	0.6622	0.8183	0.1687	2.7%	-0.6%	8.9%	5.2%	2.11
6	Dynamic Far East Value Fund	D	0.39%	4.48%	0.07	-0.34%	0.89	0.5828	0.5871	0.7262	0.1517	3.1%	-9.5%	6.5%	3.5%	2.58
7	CI Pacific Fund Class A C\$	F	0.49%	3.11%	0.13	-0.18%	0.81	0.4257	0.6283	0.8314	0.2892	0.0%	-6.3%	7.2%	5.4%	2.44
8	Scotia Pacific Rim Fund	F	0.30%	4.66%	0.05	-0.49%	0.96	0.5740	0.5952	0.7514	0.0893	2.7%	-9.7%	5.6%	2.4%	2.67
Benchmark: MSCI Pacific Index C\$		0.82%	3.47%	0.22				0.3800	0.6495	0.8491	0.1905	1.2%	-4.0%	9.9%	9.6%	
Category Average		0.55%	3.73%	0.13				0.4636	0.6293	0.7883	0.1943	2.3%	-4.7%	8.1%	5.9%	2.57

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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
Asia Pacific ex-Japan Equity															
1 Fidelity Far East Fund Series A C\$	B	0.61%	4.03%	0.13	0.13%	0.70	0.5547	0.5990	0.7261	0.1839	2.3%	-6.5%	10.1%	6.5%	2.58
2 TD Asian Growth Fund	C	0.48%	4.08%	0.10	-0.06%	0.79	0.5777	0.5721	0.7410	0.2311	1.2%	-4.2%	6.9%	4.9%	2.87
3 AGF Asian Growth Class C\$	D	0.36%	4.18%	0.07	-0.14%	0.73	0.5901	0.5641	0.7163	0.1055	-1.6%	-14.3%	6.2%	3.3%	3.16
4 Investors Pacific International Fund	D	0.22%	3.75%	0.04	-0.28%	0.72	0.6025	0.5728	0.7345	0.2152	-1.1%	-12.2%	5.4%	1.8%	2.94
5 Templeton Asian Growth Fund	D	-0.09%	4.21%	-0.04	-0.55%	0.68	0.6528	0.4263	0.5901	0.0643	-2.0%	-19.7%	-3.0%	-2.1%	2.90
Benchmark: MSCI Pacific ex-Japan Index C\$		0.68%	4.52%	0.14			0.6124	0.5735	0.7813	0.1372	1.0%	-2.6%	8.7%	7.2%	
Category Average		0.31%	4.05%	0.06			0.5955	0.5469	0.7016	0.1600	-0.2%	-11.4%	5.1%	2.9%	2.89

Emerging Markets Equity

1 Redwood Emerging Markets Dividend	A	0.30%	2.83%	0.08	0.14%	0.56	0.4707	0.5077	0.6717	0.3402	-1.7%	-6.5%	3.0%	3.2%	0.00
2 RBC Emerging Markets Fund	B	0.50%	3.60%	0.12	0.27%	0.79	0.5967	0.6019	0.7365	0.2378	3.0%	-4.0%	9.3%	5.4%	2.43
3 BMO Emerging Markets Fund	B	0.40%	3.92%	0.08	0.17%	0.79	0.5451	0.5718	0.6568	0.1927	4.9%	3.9%	6.2%	4.0%	2.65
4 Brandes Emerging Markets Value Fund	B	0.43%	4.69%	0.08	0.15%	0.96	0.7573	0.3995	0.6237	-0.0657	2.9%	-0.4%	10.6%	3.9%	2.71
5 Invesco Emerging Markets Class	C	0.32%	4.39%	0.06	0.04%	0.96	0.7444	0.5473	0.6756	-0.0422	4.9%	2.5%	10.9%	2.8%	2.80
6 TD Emerging Markets Fund	D	0.22%	3.54%	0.04	-0.01%	0.80	0.6425	0.6016	0.7647	0.2054	1.1%	-7.3%	3.8%	1.9%	2.87
7 Mackenzie Emerging Markets Class Series A	D	0.19%	4.05%	0.03	-0.07%	0.89	0.6182	0.5406	0.6838	0.1830	3.5%	-2.5%	4.2%	1.3%	2.52
8 CI Signature Emerging Markets Corporate Class A	D	0.09%	3.41%	0.01	-0.12%	0.75	0.6344	0.6475	0.7995	0.1807	1.6%	-11.4%	1.2%	0.5%	2.73
9 CIBC Emerging Markets Index Fund	F	0.16%	4.06%	0.02	-0.12%	0.96	0.7083	0.4908	0.6903	0.1057	0.8%	-8.9%	4.8%	1.0%	1.40
10 Renaissance Emerging Markets Fund	F	0.07%	4.17%	0.00	-0.21%	0.97	0.6988	0.5198	0.7178	0.0925	1.1%	-10.4%	4.7%	-0.2%	3.06
11 SEI Emerging Markets Equity	F	0.06%	3.96%	0.00	-0.21%	0.93	0.7099	0.5108	0.7157	0.0656	1.9%	-7.6%	3.4%	-0.2%	3.03
12 AGF Emerging Markets Fund C\$	F	0.05%	3.69%	-0.01	-0.19%	0.84	0.6509	0.4806	0.6754	0.2425	1.7%	-7.1%	1.1%	-0.2%	3.10
13 Fidelity Emerging Markets Fund Series A C\$	F	0.04%	3.86%	-0.01	-0.20%	0.85	0.6132	0.6185	0.7428	0.1377	2.7%	-4.0%	3.9%	-0.4%	2.58
14 CIBC Emerging Markets Fund	F	-0.01%	4.32%	-0.02	-0.30%	0.99	0.6816	0.4810	0.6957	0.0981	1.1%	-10.2%	4.7%	-1.2%	3.01
15 Westwood Emerging Markets Fund	F	-0.01%	4.12%	-0.02	-0.27%	0.92	0.7281	0.4752	0.6469	0.1427	3.2%	-6.9%	3.6%	-1.1%	2.82
16 Templeton Emerging Markets Fund Series A C\$	F	-0.03%	4.25%	-0.02	-0.32%	0.98	0.7314	0.5377	0.7040	0.1343	4.8%	-5.0%	1.7%	-1.5%	2.85
17 HSBC Emerging Markets Fund Investor Series	F	-0.11%	5.22%	-0.03	-0.46%	1.21	0.6991	0.4308	0.6549	0.0664	0.8%	-10.6%	3.6%	-2.9%	2.83
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.21%	4.20%	-0.07	-0.44%	0.82	0.6287	0.4829	0.6283	0.0583	1.5%	-11.5%	-2.4%	-3.5%	2.55
19 Pro FTSE RAFI Emerging Markets Index	F	-0.28%	4.14%	-0.09	-0.55%	0.93	0.7285	0.3710	0.6005	0.0655	-0.6%	-12.6%	0.4%	-4.3%	0.00
20 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.51%	6.50%	-0.09	-0.87%	1.23	0.7675	0.1393	0.4060	-0.1455	3.9%	-17.5%	-5.1%	-8.3%	1.82
21 Templeton BRIC Corporate Class Series A C\$	F	-0.43%	5.19%	-0.10	-0.76%	1.17	0.7346	0.4097	0.6414	-0.0038	2.7%	-14.0%	-0.1%	-6.5%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.29%	4.11%	0.05			0.6565	0.5013	0.6852	0.0909	1.1%	-7.9%	6.1%	2.5%	
Category Average		0.06%	4.19%	0.00			0.6710	0.4936	0.6729	0.1091	2.2%	-7.2%	3.5%	-0.3%	2.67

Greater China Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 BMO Greater China Class	C	0.46%	4.42%	0.09	-0.06%	0.65	0.5537	0.6052	0.7059	0.0890	0.9%	-12.7%	9.5%	4.4%	2.88
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.38%	4.63%	0.07	-0.10%	0.61	0.4815	0.4994	0.6866	0.1986	-1.6%	-15.9%	3.6%	3.4%	0.00
3 Fidelity China Fund Series A C\$	D	0.66%	5.24%	0.11	-0.05%	0.89	0.5390	0.4308	0.5613	-0.0113	1.2%	-18.9%	14.5%	6.4%	2.58
4 Excel China Fund	D	0.41%	5.62%	0.06	-0.31%	0.91	0.5678	0.4251	0.5683	-0.0234	2.2%	-15.3%	10.0%	3.0%	3.77
5 Renaissance China Plus Fund	D	0.40%	5.95%	0.06	-0.26%	0.83	0.5583	0.5137	0.6515	-0.0394	-1.4%	-13.5%	4.8%	2.7%	3.32
6 AGF China Focus Class C\$	F	0.37%	5.58%	0.05	-0.35%	0.91	0.5538	0.4213	0.6045	-0.0035	-0.1%	-20.8%	8.8%	2.6%	3.05
Benchmark: MSCI All China Index C\$		0.79%	5.40%	0.13			0.4096	0.4563	0.5253	0.0630	-1.1%	-22.4%	15.3%	8.1%	
Category Average		0.45%	5.24%	0.07			0.5423	0.4826	0.6297	0.0350	0.2%	-16.2%	8.5%	3.8%	3.12

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.74%	2.97%	0.22	-0.02%	0.67	0.6879	0.6104	0.6233	-0.3336	1.5%	-0.6%	10.9%	8.7%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.92%	3.86%	0.22	-0.43%	1.18	0.5271	0.8211	0.8901	-0.0254	-3.0%	-8.4%	9.9%	10.6%	2.63
Benchmark: S&P 500 C\$ Total Return		1.49%	2.88%	0.49			0.4450	1.0000	0.7641	0.0314	1.9%	7.5%	19.6%	18.9%	
Category Average		0.83%	3.42%	0.22			0.6075	0.7157	0.7567	-0.1795	-0.8%	-4.5%	10.4%	9.6%	2.69

Health Care Equity

1 TD Health Sciences Fund	B	2.00%	4.95%	0.39	0.62%	1.21	0.1434	0.7613	0.6290	0.3282	3.2%	-12.4%	25.8%	25.0%	2.82
2 Renaissance Global Health Care Fund	B	1.67%	4.22%	0.38	0.41%	1.11	0.1527	0.8196	0.6811	0.3281	4.7%	-3.9%	23.9%	20.8%	3.04
3 National Bank Health Sciences Fund	B	1.32%	3.41%	0.37	0.32%	0.88	0.0646	0.7934	0.6782	0.3418	5.0%	-1.4%	16.7%	16.2%	2.78
4 Fidelity Global Health Care Fund Series A C\$	B	1.39%	3.64%	0.36	0.23%	1.03	0.1780	0.8492	0.7469	0.3041	3.2%	-4.4%	19.5%	17.2%	2.59
5 CI Global Health Sciences Corporate Class A C\$	C	1.47%	4.70%	0.30	0.22%	1.10	0.2852	0.6639	0.6581	0.2072	2.0%	-17.5%	11.7%	17.6%	2.46
Benchmark: MSCI World Index C\$		1.13%	2.92%	0.36			0.5509	0.9321	0.9424	0.0547	1.5%	2.0%	15.5%	13.9%	
Category Average		1.57%	4.18%	0.36			0.1648	0.7775	0.6787	0.3019	3.6%	-7.9%	19.5%	19.4%	2.74

Real Estate Equity

1 First Asset REIT Income Fund	A	1.11%	2.28%	0.45	0.64%	0.66	0.3762	0.2318	0.3214	0.3487	7.7%	18.0%	13.8%	13.8%	0.00
2 Dynamic Global Real Estate Fund Series A	A	0.94%	2.97%	0.29	0.45%	0.69	0.2833	0.5399	0.5742	0.5716	2.4%	14.7%	13.0%	11.3%	2.47
3 Fidelity Global Real Estate Series B	A	1.09%	3.81%	0.27	0.63%	0.64	0.2702	0.5924	0.6848	0.4469	2.2%	13.0%	14.9%	12.9%	2.41
4 Investors Real Property Fund	B	0.25%	0.24%	0.75	0.26%	-0.02	-0.3167	-0.1819	-0.2978	-0.0393	0.7%	1.6%	1.9%	3.0%	2.71
5 CIBC Canadian Real Estate Fund	B	0.76%	2.65%	0.26	0.22%	0.76	0.3989	0.3691	0.4404	0.3957	7.7%	13.5%	9.3%	9.1%	2.97
6 Quadrus Global Real Estate	B	0.92%	3.41%	0.25	0.45%	0.65	0.3022	0.5355	0.6856	0.4750	1.9%	9.9%	12.7%	10.8%	2.65
7 Renaissance Global Real Estate	B	0.96%	3.81%	0.23	0.53%	0.60	0.3192	0.6006	0.7219	0.3874	1.1%	11.2%	13.8%	11.3%	2.63

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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
8 Invesco Global Real Estate	B	0.96%	3.81%	0.23	0.49%	0.66	0.2849	0.5772	0.6637	0.4421	1.5%	10.5%	12.5%	11.3%	2.97
9 Counsel Global Real Estate Fund	B	0.87%	3.63%	0.22	0.40%	0.65	0.4013	0.5417	0.6900	0.3670	3.0%	10.9%	11.7%	10.1%	2.86
10 Sentry REIT Fund A	B	0.59%	2.54%	0.20	0.11%	0.68	0.4027	0.3959	0.5187	0.4118	1.6%	4.6%	7.4%	6.9%	2.74
11 Purpose Duration Hedged Real Estate	TBD	0.59%	3.28%	0.16	-0.20%	1.10	0.4350	0.3808	0.3371	0.6548	7.5%	11.9%			0.00
Benchmark: S&P/TSX Capped REIT Index		0.72%	2.94%	0.22			0.3475	0.1368	0.3101	0.4399	9.6%	12.8%	8.5%	8.4%	
Category Average		0.82%	2.95%	0.30			0.2870	0.4166	0.4855	0.4056	3.4%	10.9%	11.1%	10.1%	2.71

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.45%	3.51%	0.39	0.27%	1.04	0.3597	0.8456	0.8036	0.1393	2.6%	8.9%	19.7%	18.0%	2.82
2 TD Science & Technology Fund	C	1.81%	4.48%	0.39	-0.08%	1.27	0.4682	0.8286	0.7506	-0.0099	1.5%	10.5%	29.8%	22.5%	2.82
3 CIBC NASDAQ Index Fund	D	1.63%	3.82%	0.41	-0.11%	1.17	0.3057	0.8946	0.7306	0.1594	-2.0%	4.0%	23.0%	20.4%	1.26
4 Scotia NASDAQ Index Fund	D	1.59%	3.83%	0.40	-0.15%	1.17	0.3059	0.8937	0.7244	0.1619	-1.9%	3.7%	22.3%	19.8%	1.10
5 Fidelity Global Technology Fund Series A C\$	D	1.46%	4.01%	0.34	-0.22%	1.13	0.4333	0.8230	0.7196	0.0218	0.3%	7.8%	22.5%	17.8%	2.56
6 Fidelity Global Telecommunications Fund Ser A C\$	D	0.84%	2.89%	0.27	-0.10%	0.63	0.1132	0.6368	0.6902	0.3251	-0.5%	1.5%	11.2%	10.0%	2.60
7 National Bank Science and Technology Fund	F	1.26%	3.44%	0.35	-0.29%	1.04	0.3589	0.8888	0.7763	0.1611	-0.1%	-0.1%	17.2%	15.5%	2.45
8 Renaissance Global Science & Technology Fund A C\$	F	1.31%	4.09%	0.30	-0.49%	1.21	0.3220	0.8684	0.7710	0.1053	-1.0%	1.9%	19.6%	15.8%	3.03
9 CI Signature Global Science & Technology C C A	F	1.26%	4.21%	0.28	-0.55%	1.21	0.3179	0.8454	0.7267	0.0384	-1.5%	-5.6%	14.8%	15.0%	2.46
10 RBC Life Science and Technology Fund	F	1.27%	4.33%	0.28	-0.66%	1.30	0.2670	0.8803	0.7068	0.1444	-1.5%	-7.0%	20.7%	15.1%	2.20
11 BMO Global Science & Technology Fund	F	0.97%	3.24%	0.28	-0.55%	1.01	0.3929	0.9183	0.7908	0.1609	1.4%	3.0%	12.5%	11.6%	2.48
12 TD NASDAQ Index Fund - Investor Series	F	1.16%	4.10%	0.27	-0.25%	0.95	0.6177	0.6770	0.6659	-0.1342	-1.3%	-0.2%	15.1%	13.8%	1.02
13 Investors Global Science & Technology Fund	F	0.69%	3.78%	0.16	-0.88%	1.05	0.4227	0.8140	0.6500	0.0739	-1.9%	0.0%	13.7%	7.7%	2.96
Benchmark: S&P 500 C\$ Total Return		1.49%	2.88%	0.49			0.4450	1.0000	0.7641	0.0314	1.9%	7.5%	19.6%	18.9%	
Category Average		1.28%	3.83%	0.32			0.3604	0.8319	0.7313	0.1037	-0.4%	2.2%	18.6%	15.6%	2.29

Natural Resources Equity

1 Sprott Timber Fund	B	1.04%	5.29%	0.18	0.83%	0.55	0.3471	0.4685	0.4830	0.1024	-3.6%	-15.7%	5.1%		2.97
2 Canoe Energy Income Fund	B	0.58%	3.98%	0.13	0.25%	0.88	0.6984	0.0809	0.2337	-0.1465	14.8%	-10.2%	2.4%		0.00
3 BMO Global Energy Class	C	0.62%	6.12%	0.09	0.05%	1.47	0.6822	0.0522	0.2196	-0.1687	12.1%	-4.4%	2.4%	5.3%	2.59
4 Canoe Energy Class	D	0.39%	5.32%	0.06	-0.12%	1.32	0.7027	0.0472	0.1960	-0.2994	18.6%	-5.0%	2.3%	3.0%	0.00
5 Fidelity Global Natural Resources Fund Series A C\$	D	0.29%	3.77%	0.06	-0.14%	1.12	0.8444	0.4079	0.4949	-0.1223	5.0%	-2.0%	6.8%	2.7%	2.59
6 BMO Resource Fund	D	0.23%	6.29%	0.02	-0.37%	1.56	0.7012	-0.0667	0.1404	-0.0147	21.7%	15.1%	6.5%	0.4%	2.36
7 Sprott Energy Fund Series A	D	0.21%	8.75%	0.02	-0.64%	2.22	0.7197	0.0591	0.2232	-0.1974	17.4%	-5.9%	6.3%	-2.0%	3.33
8 EnerVest Natural Resource Fund Ltd.	D	0.10%	5.58%	0.01	-0.43%	1.39	0.7063	0.0439	0.2560	-0.2562	18.8%	-5.3%	3.0%	-0.6%	2.87
9 Dynamic Strategic Energy	D	0.09%	4.75%	0.00	-0.40%	1.27	0.7550	0.0813	0.2687	-0.2018	11.6%	-3.5%	3.5%	-0.3%	2.87
10 Norrep Energy	D	-0.03%	6.29%	-0.02	-0.62%	1.56	0.7013	0.0052	0.1813	-0.2667	6.9%	-11.9%	-4.4%	-2.7%	2.08
11 RBC Global Energy Fund	D	-0.03%	5.64%	-0.02	-0.60%	1.48	0.7460	0.2484	0.4393	-0.1702	13.4%	-0.5%	3.1%	-2.2%	2.13

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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
12 National Bank Energy Fund	D	-0.17%	5.65%	-0.04	-0.75%	1.50	0.7549	0.0713	0.2746	-0.2082	11.4%	-1.7%	0.5%	-3.9%	2.78
13 Sentry Canadian Resource Class Series A	D	-0.32%	8.34%	-0.05	-0.98%	1.72	0.5858	-0.1873	0.0430	0.0127	29.8%	25.3%	11.7%	-7.7%	2.88
14 Sentry Energy Fund	D	-0.32%	6.03%	-0.07	-0.89%	1.49	0.7012	-0.0269	0.1716	-0.2634	11.4%	-10.6%	-4.8%	-5.9%	2.87
15 Bissett Energy Corporate Class	D	-0.47%	7.44%	-0.07	-1.17%	1.81	0.6891	0.0132	0.1999	-0.3102	13.0%	-26.1%	-14.0%	-8.7%	2.56
16 Dynamic Resource Fund	D	-0.55%	6.06%	-0.10	-1.14%	1.54	0.7208	-0.0319	0.2017	-0.0210	23.8%	24.8%	7.1%	-8.5%	2.37
17 Front Street Special Opportunities Canadian B (FE)	D	-0.83%	8.25%	-0.11	-1.68%	2.21	0.7586	-0.0569	0.1977	-0.1974	28.8%	-4.3%	-5.0%	-13.2%	3.06
18 CIBC Energy Fund	D	-0.74%	6.58%	-0.12	-1.43%	1.79	0.7696	0.1095	0.3543	-0.2068	10.3%	-10.8%	-4.0%	-10.9%	2.57
19 Mackenzie Global Resource Class Series A	F	-0.10%	6.42%	-0.03	-0.79%	1.81	0.7978	0.1146	0.3487	-0.2272	16.1%	0.8%	0.9%	-3.7%	2.54
20 CI Signature Global Energy Corporate Class A C\$	F	-0.11%	5.16%	-0.04	-0.65%	1.41	0.7747	0.1789	0.3712	-0.2197	13.0%	-10.7%	-2.7%	-2.9%	2.44
21 RBC Global Resources Fund	F	-0.19%	5.10%	-0.05	-0.74%	1.45	0.8067	0.2704	0.4823	-0.1111	12.3%	0.1%	3.0%	-3.7%	2.26
22 National Bank Resource Fund	F	-0.32%	5.98%	-0.06	-0.95%	1.66	0.7853	0.0057	0.2384	-0.0070	18.0%	11.2%	6.3%	-5.8%	2.47
23 Middlefield Global Energy Class	F	-0.45%	8.00%	-0.07	-1.20%	1.96	0.6928	0.0084	0.2134	-0.1945	15.8%	-16.6%	-10.0%	-8.9%	2.79
24 Trimark Resources Fund	F	-0.41%	7.24%	-0.07	-1.17%	1.98	0.7739	-0.0135	0.2345	-0.0975	24.4%	-9.9%	-4.1%	-7.7%	2.98
25 CI Signature Global Resource Fund Class A	F	-0.33%	5.62%	-0.07	-0.98%	1.68	0.8490	0.0820	0.3171	-0.1651	18.0%	-8.3%	-1.9%	-5.7%	2.40
26 Mac Canadian Resource Fund Series A	F	-0.38%	6.32%	-0.07	-1.06%	1.77	0.7915	0.0399	0.2670	-0.1834	17.8%	-1.2%	-2.3%	-6.8%	2.48
27 CI Signature Global Resource Corporate CI A	F	-0.34%	5.60%	-0.07	-0.98%	1.68	0.8507	0.0844	0.3191	-0.1670	17.5%	-8.0%	-2.0%	-5.8%	2.39
28 Trimark Energy	F	-0.55%	8.06%	-0.08	-1.35%	2.09	0.7341	0.0110	0.2373	-0.2501	19.5%	-21.1%	-12.6%	-10.0%	2.71
29 Dynamic Energy Income Fund Series A	F	-0.47%	4.17%	-0.13	-0.87%	1.05	0.7164	0.0356	0.1938	-0.1745	9.6%	-18.0%	-6.6%	-6.5%	2.22
30 AGF Global Resources Class C\$	F	-0.75%	5.50%	-0.15	-1.40%	1.70	0.8757	0.1880	0.3944	-0.1892	9.4%	-11.7%	-5.0%	-10.3%	3.16
31 TD Resource Fund	F	-0.81%	5.53%	-0.16	-1.42%	1.59	0.8170	0.0654	0.2839	-0.1026	16.6%	-14.3%	-6.2%	-11.0%	2.26
32 Front Street Growth Class Series B (FE)	F	-1.30%	7.87%	-0.17	-2.12%	2.14	0.7714	0.0608	0.2710	-0.2119	24.8%	-12.6%	-11.4%	-17.8%	3.47
33 Investors Global Natural Resources Class	F	-0.90%	5.44%	-0.18	-1.53%	1.63	0.8478	0.3349	0.5343	-0.0969	5.7%	-4.8%	-1.7%	-11.9%	2.74
34 Investors Canadian Natural Resources Fund	F	-1.43%	7.71%	-0.20	-2.25%	2.14	0.7850	-0.0050	0.1884	-0.0850	17.7%	-3.8%	-8.9%	-18.9%	2.93
35 Sprott Canadian Equity Fund Series A	F	-1.42%	7.32%	-0.20	-2.11%	1.80	0.6991	0.1050	0.2887	0.0353	-1.1%	-30.3%	-7.4%	-18.5%	3.35
36 Renaissance Global Resource Fund	F	-1.26%	6.43%	-0.21	-1.97%	1.87	0.8236	0.0821	0.3500	-0.1300	9.0%	-10.3%	-4.4%	-16.2%	2.65
37 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.44%	6.61%	-0.23	-2.13%	1.80	0.7724	0.0393	0.2625	-0.1779	17.9%	-5.6%	-10.0%	-18.2%	5.69
38 Marquest Canadian Resource Fund	F	-1.91%	6.93%	-0.29	-2.46%	1.46	0.5952	-0.0930	0.1565	0.0192	30.0%	30.6%	-11.5%	-22.9%	2.56
39 QWEST Energy Fund	F	-2.54%	8.06%	-0.32	-3.30%	1.98	0.6958	-0.0288	0.1849	-0.2514	13.5%	-30.3%	-23.9%	-29.5%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.38%	2.79%	0.11			1.0000	0.4450	0.5346	-0.1841	5.1%	-0.2%	8.3%	4.2%	
Category Average		-0.45%	6.29%	-0.07			0.7395	0.0740	0.2748	-0.1519	15.1%	-5.8%	-2.4%	-8.0%	2.76

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.14%	11.39%	0.01	-0.52%	1.73	0.4295	-0.1727	-0.0223	0.2452	46.6%	97.6%	37.4%	-5.7%	2.66
2 National Bank Precious Metals Fund Inv Ser	D	0.12%	11.10%	0.00	-0.64%	1.99	0.5074	-0.1446	0.0267	0.1910	42.5%	70.0%	21.7%	-5.5%	2.46
3 Mackenzie Precious Metals Class Series A	D	0.10%	11.31%	0.00	-0.61%	1.84	0.4623	-0.1856	-0.0223	0.2392	42.8%	74.3%	22.8%	-6.0%	2.51
4 BMO Precious Metals Fund	D	-0.07%	9.83%	-0.01	-0.70%	1.66	0.4799	-0.1439	0.0294	0.1974	39.7%	57.7%	18.5%	-6.2%	2.40
5 TD Precious Metals Fund	D	-0.21%	10.22%	-0.03	-0.85%	1.68	0.4662	-0.1802	-0.0233	0.1911	40.8%	68.5%	18.2%	-8.2%	2.26
6 Sentry Precious Metals Growth Fund A	F	0.18%	12.03%	0.01	-0.55%	1.91	0.4492	-0.2078	-0.0178	0.1982	44.6%	58.4%	21.9%	-6.0%	2.90
7 RBC Global Precious Metals Fund	F	-0.06%	10.45%	-0.01	-0.76%	1.83	0.4962	-0.1449	0.0267	0.2007	44.5%	65.0%	18.2%	-6.8%	2.13

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Sprott Gold and Precious Minerals Fund Series A	F	-0.22%	11.47%	-0.03	-0.95%	1.92	0.4748	-0.1803	0.0063	0.1719	48.6%	68.1%	21.4%	-9.7%	3.19
9 AGF Precious Metals Fund	F	-0.22%	9.48%	-0.03	-0.89%	1.75	0.5242	-0.1358	0.0392	0.1782	41.4%	59.7%	16.6%	-7.5%	2.78
Benchmark: S&P/TSX Composite Index Total Return		0.38%	2.79%	0.11			1.0000	0.4450	0.5346	-0.1841	5.1%	-0.2%	8.3%	4.2%	
Category Average		-0.03%	10.81%	-0.01			0.4766	-0.1662	0.0047	0.2014	43.5%	68.8%	21.9%	-6.9%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	0.95%	2.04%	0.43	0.59%	0.32	0.3018	0.4485	0.4270	0.4768	5.1%	14.9%	12.7%	11.8%	2.56
2 Excel India Fund	A	0.77%	6.56%	0.11	0.47%	1.03	0.2962	0.5283	0.6474	0.3265	6.5%	-0.3%	20.9%	7.0%	3.16
3 Manulife Global Infrastructure	B	0.95%	2.54%	0.35	0.33%	0.55	0.4225	0.5892	0.6022	0.4205	8.8%	2.5%	11.1%	11.6%	2.75
4 National Bank Japanese Equity Fund	B	1.01%	4.04%	0.23	0.26%	0.91	-0.0318	0.4879	0.6059	0.2653	4.4%	0.7%	12.8%	11.7%	2.53
5 Excel Chindia Fund	B	0.53%	5.21%	0.09	0.23%	1.03	0.4529	0.5808	0.7247	0.2434	4.7%	-7.3%	15.9%	4.9%	4.27
6 Mackenzie Global Dividend Fund Series A	C	0.95%	2.52%	0.35	0.11%	0.74	0.4112	0.8075	0.8233	0.3120	1.8%	7.3%	14.2%	11.6%	2.50
7 BMO Global Infrastructure	C	0.84%	2.53%	0.30	0.09%	0.66	0.4383	0.6761	0.7760	0.3640	4.2%	3.4%	12.5%	10.2%	2.61
8 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.24%	0.93%	0.18	0.12%	0.25	0.7425	0.2174	0.4108	0.0687	2.3%	0.9%	2.0%		0.82
9 Sprott Global Infrastructure	C	0.49%	2.66%	0.16	0.28%	0.19	0.2560	0.2846	0.1359	-0.0577	7.4%	-8.9%	3.7%		2.62
10 Sprott Gold Bullion Fund	C	0.32%	5.43%	0.05	0.21%	0.27	0.1426	-0.1104	-0.0611	0.4094	6.4%	15.2%	8.3%	2.2%	1.27
11 Dynamic Alternative Yield	D	0.66%	1.87%	0.31	-0.02%	0.79	0.3732	0.7003	0.7010	0.4993	1.3%	-3.7%	7.9%		2.39
12 Renaissance Global Infrastructure Fund	D	0.78%	2.60%	0.27	0.00%	0.69	0.4643	0.6917	0.7832	0.3950	2.3%	1.4%	10.5%	9.3%	2.67
13 Trimark Floating Rate Income	D	0.22%	0.79%	0.19	0.11%	0.24	0.3550	0.4572	0.5788	0.1424	1.4%	0.1%	2.4%	2.7%	1.67
14 Manulife Floating Rate Income Fund	D	0.21%	1.13%	0.12	0.17%	0.10	0.6191	0.4519	0.5879	-0.1298	3.4%	-0.6%	1.2%	2.5%	1.73
15 BMO Floating Rate Income Fund - Advisor	D	0.15%	0.90%	0.08	0.05%	0.21	0.4251	0.3461	0.2723	0.0646	1.5%	-0.8%	1.3%	1.7%	1.67
16 Canoe Global Balanced Fund A Hedged	D	0.22%	2.32%	0.06	-0.43%	0.57	0.6069	0.5964	0.7572	0.1787	1.0%	-7.1%	3.0%	2.3%	0.00
17 Mackenzie Gold Bullion Class Series A	D	0.17%	5.42%	0.02	0.05%	0.31	0.1615	-0.1024	-0.0412	0.3999	6.2%	13.3%	6.7%	0.3%	2.56
18 BMG Gold Bullion Fund	D	0.15%	5.41%	0.01	0.02%	0.33	0.1750	-0.0990	-0.0576	0.3971	6.3%	13.7%	7.4%	0.1%	3.06
19 Dynamic Strategic Gold Class	D	0.08%	8.40%	0.00	-0.32%	1.03	0.3478	-0.1838	-0.0462	0.3204	33.7%	58.5%	20.6%	-3.1%	2.39
20 BMG Bullion Fund	D	-0.25%	6.31%	-0.05	-0.57%	0.84	0.3758	-0.0323	0.0973	0.2457	10.0%	11.7%	3.5%	-5.2%	3.05
21 Sprott Silver Bullion	D	-0.38%	8.61%	-0.05	-0.87%	1.29	0.4238	0.0066	0.1542	0.1742	19.7%	19.5%	2.9%	-8.5%	1.99
22 Sprott Global Agriculture	F	0.61%	3.41%	0.16	-0.43%	0.92	0.2831	0.7736	0.7174	0.4482	2.0%	-7.5%	6.9%		2.36
23 CIBC Latin American Fund	F	-0.43%	5.99%	-0.08	-0.75%	1.11	0.7243	0.1869	0.3703	-0.0428	5.6%	-3.4%	-6.1%	-7.0%	3.11
24 Scotia Latin American Fund	F	-0.66%	5.77%	-0.13	-0.99%	1.12	0.7742	0.2361	0.4292	-0.0113	6.6%	-7.2%	-5.8%	-9.5%	2.62
25 Fidelity Latin America Fund Series A C\$	F	-0.72%	4.51%	-0.18	-0.97%	0.88	0.7215	0.3324	0.4985	0.0032	5.4%	-12.4%	-8.0%	-9.4%	2.61
26 Dynamic Premium Yield Fund	TBD	0.66%	1.67%	0.35	-0.13%	0.53	0.1750	0.8451	0.7757	0.5659	1.3%	0.1%			2.44
27 Sprott Real Asset Fund	TBD	0.04%	3.99%	-0.01	-1.59%	1.43	0.4746	0.8977	0.8089	0.5354	2.0%	-5.8%			0.00
28 Purpose Diversified Real Asset	TBD	-0.17%	3.34%	-0.07	-0.48%	0.83	0.7827	0.0931	0.2695	0.2278	9.9%	-0.7%			1.73
Category Average		0.30%	3.82%	0.12	-0.16%	0.69	0.4177	0.3824	0.4553	0.2587	6.1%	3.5%	6.7%	2.2%	2.45

Retail Venture Capital

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.29%	2.66%	0.08	0.27%	0.12	0.3450	0.2997	0.2310	0.0435	-3.9%	-10.4%	6.3%	3.1%	4.21
2 Golden Opportunities Fund	B	0.07%	1.24%	0.00	0.07%	0.04	0.2197	-0.0216	0.0515	-0.1663	-3.8%	-3.5%	2.4%	0.8%	4.27
3 Covington Fund II (LSVCC)	D	-0.31%	2.84%	-0.13	-0.31%	-0.01	0.0595	0.2820	0.2486	0.0265	-2.3%	-17.9%	-5.7%	-4.1%	4.87
4 Return On Innovation Fund Inc Series I	D	-0.30%	1.46%	-0.25	-0.32%	0.16	0.7282	0.5237	0.5915	0.1345	-1.2%	-9.3%	-3.6%	-3.7%	2.50
Category Average		-0.06%	2.05%	-0.08			0.3381	0.2709	0.2807	0.0096	-2.8%	-10.3%	-0.2%	-1.0%	3.96

Alternative Strategies

1 Fiera Long/Short Equity Fund	A	1.11%	2.15%	0.48	1.05%	0.17	0.2221	0.3498	0.3957	-0.0117	-1.2%	6.9%	22.0%	13.9%	0.00
2 Curvature Market Neutral Fund	A	0.53%	1.06%	0.43	0.55%	-0.08	-0.1773	0.0555	-0.0068	0.2527	-0.2%	4.2%	6.4%	6.4%	0.00
3 BluMont Hirsch Performance Fund	A	0.69%	2.48%	0.25	0.46%	0.61	0.7014	0.6312	0.6544	-0.1080	0.5%	-2.7%	11.0%	8.2%	1.83
4 Dynamic Income Opportunities Fund	A	0.51%	1.89%	0.23	0.37%	0.35	0.5316	0.4610	0.4799	0.0800	3.7%	-2.0%	7.9%	6.0%	3.29
5 Fiera Market Neutral Equity Fund	A	0.47%	2.04%	0.20	0.47%	0.00	-0.0016	0.1647	0.2768	0.1104	0.0%	11.8%	13.4%	5.6%	0.00
6 Picton Mahoney Long Short Emerging Markets Fund	A	0.83%	3.90%	0.19	0.66%	0.59	0.4669	0.4294	0.4869	0.0670	-2.8%	-14.1%	2.4%		0.00
7 Norrep Market Neutral Income	A	0.40%	1.81%	0.18	0.43%	-0.09	-0.1364	0.0727	-0.0277	0.2949	0.4%	-1.1%	1.1%	4.7%	0.00
8 BMO Canadian Alpha Plus Fund	A	0.54%	2.93%	0.16	0.23%	0.82	0.7947	0.4641	0.5641	-0.2088	-0.6%	-8.3%	6.7%	6.2%	0.00
9 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.42%	2.27%	0.15	0.29%	0.33	0.4125	0.2923	0.3228	-0.0278	2.1%	5.4%	9.8%	4.8%	0.00
10 Kensington Global Private Equity Fund Class A	A	0.12%	3.77%	0.01	0.11%	0.06	0.1269	0.0224	0.1441	-0.0204	-4.3%	-1.0%	7.1%	0.6%	0.00
11 Picton Mahoney Long Short Equity Fund Class A	C	0.26%	1.86%	0.10	0.05%	0.56	0.8545	0.5784	0.6591	-0.1552	0.1%	-5.0%	3.4%	3.0%	2.00
12 Dynamic Alpha Performance Fund Series A	C	0.20%	1.71%	0.08	0.17%	0.08	0.1298	0.4911	0.3707	0.0213	-1.5%	-3.5%	3.4%	2.3%	4.75
13 Barometer Long Short Equity Pool	C	0.34%	4.19%	0.06	0.16%	0.47	0.3197	0.4625	0.3259	0.0589	4.3%	-11.9%	7.8%	3.1%	0.00
14 Vertex Fund Class A	C	0.23%	3.09%	0.05	0.05%	0.48	0.4392	0.5656	0.5451	0.0769	-2.1%	-8.2%	1.7%	2.2%	2.02
15 Picton Mahoney Market Neutral Equity Fund Class A	C	0.10%	0.84%	0.03	0.09%	0.04	0.1243	0.4184	0.3782	0.0462	-2.0%	-4.5%	0.4%	1.2%	2.00
16 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.35%	2.16%	0.13	-0.23%	0.51	0.3184	0.7462	0.6010	0.0720	-8.6%	-10.0%	1.2%	4.0%	0.00
17 Picton Mahoney Global Market Neutral Equity Fund Class A C\$	D	0.11%	1.23%	0.03	-0.04%	0.13	0.0386	0.3469	0.2630	0.1360	-3.4%	-8.1%	-0.8%	1.2%	0.00
18 Front Street Canadian Hedge Fund Series B	D	0.14%	3.44%	0.02	-0.21%	0.93	0.7640	0.4737	0.6074	-0.1979	2.0%	-7.9%	7.3%	1.0%	0.00
19 Goodwood Fund	D	0.10%	3.61%	0.01	-0.17%	0.72	0.5618	0.3535	0.4516	-0.2161	-2.9%	-23.3%	2.7%	0.4%	0.00
20 Picton Mahoney Income Opportunities	D	0.07%	1.66%	0.00	0.00%	0.15	0.5744	0.3495	0.4850	-0.1452	3.0%	-11.1%	0.0%	0.7%	0.00
21 Sprott Enhanced Long-Short Equity Fund Class A	D	0.00%	2.45%	-0.03	-0.11%	0.30	0.3431	0.3775	0.3909	0.1214	-1.9%	-16.5%	0.7%	-0.3%	2.44
22 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.01%	2.44%	-0.03	-0.12%	0.29	0.3385	0.3666	0.3776	0.1186	-2.1%	-16.3%	0.8%	-0.4%	2.78
23 Picton Mahoney Global Long Short Equity Fund Class A C\$	F	0.38%	2.37%	0.13	-0.33%	0.62	0.4463	0.7346	0.7170	-0.0067	-3.7%	-12.0%	2.9%	4.3%	0.00
24 Sprott Hedge Fund L.P. Class A	F	-1.17%	10.48%	-0.12	-1.56%	1.01	0.2727	-0.2852	-0.1357	0.2602	44.4%	59.9%	2.8%	-18.6%	2.43
25 Sprott Hedge Fund L.P. II Class A	F	-1.24%	10.87%	-0.12	-1.64%	1.06	0.2754	-0.2978	-0.1478	0.2535	44.9%	58.5%	0.9%	-19.6%	2.63
26 Sprott Bull/Bear RSP Fund Class A	F	-1.30%	11.16%	-0.12	-1.74%	1.14	0.2905	-0.2944	-0.1284	0.2470	46.2%	56.9%	-0.3%	-20.6%	3.31
27 Dynamic Power Hedge Fund Series F	F	-1.41%	6.18%	-0.24	-1.80%	1.03	0.4721	0.2385	0.3793	-0.0986	5.3%	-7.9%	-13.9%	-17.6%	1.73
28 Arrow Raven Rock Income Fund	F	-0.46%	1.88%	-0.29	-0.62%	0.34	0.5489	0.1478	0.3155	-0.0016	1.8%	-18.3%	-7.8%	-5.6%	0.00
29 Purpose Multi-Strategy Market Neutral	TBD	0.03%	2.06%	-0.02	-0.85%	0.59	0.2819	0.6488	0.4548	0.2226	0.9%	-0.7%			0.00
30 Manulife Global Absolute Return Strategies Fd	TBD	0.03%	1.26%	-0.04	-0.44%	0.55	0.2338	0.6936	0.7438	0.2965	-1.9%	-6.4%			0.00

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							Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.08%	3.31%	0.06			0.3523	0.3353	0.3648	0.0513	4.0%	0.1%	3.6%	-0.1%	2.60

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.40%	0.49%	0.66	0.16%	1.08	-0.2573	-0.0065	0.0047	0.8775	1.3%	4.5%	4.2%	4.9%	0.74
2	Dynamic Real Estate & Infrastructure Income	A	1.08%	2.39%	0.42	0.60%	0.67	0.3771	0.3543	0.3989	0.5409	8.5%	22.1%	15.2%	13.4%	2.50
3	QV Canadian Small Cap	A	1.03%	2.61%	0.37	0.83%	0.58	0.7131	0.3439	0.4492	-0.3399	6.1%	5.9%	10.4%	12.6%	0.00
4	United Canadian Equity Small Cap Pool Class W	A	0.89%	2.43%	0.34	0.71%	0.54	0.7257	0.3601	0.4592	-0.3338	4.9%	4.4%	9.4%	10.8%	0.22
5	United Real Estate Investment Pool Class W	A	1.20%	3.73%	0.30	0.75%	0.63	0.4133	0.5968	0.7319	0.3097	2.6%	14.6%	16.6%	14.5%	0.24
6	QV Canadian Balanced	A	0.51%	1.48%	0.30	0.22%	0.72	0.8339	0.5009	0.5900	-0.0178	2.0%	2.6%	6.6%	6.1%	0.00
7	Guardian Private Wealth Eq Fd-I	A	0.76%	2.42%	0.28	0.51%	0.66	0.7745	0.7718	0.8189	-0.0299	2.3%	5.7%	12.0%	9.1%	0.00
8	Caldwell Canadian Value Momentum - Pool	A	0.90%	3.06%	0.27	0.62%	0.72	0.6659	0.4534	0.5592	-0.0843	2.9%	11.1%	10.6%		1.00
9	Guardian Equity Income Fund-I	A	0.63%	2.14%	0.26	0.41%	0.58	0.7644	0.2747	0.3971	-0.0035	5.0%	3.8%	7.2%	7.6%	0.00
10	United Canadian Fixed Income Pool Class W	B	0.42%	0.82%	0.43	0.11%	0.73	0.0084	0.2087	0.2067	0.9569	2.9%	3.9%	5.1%	5.2%	0.19
11	QV Global Equity	B	1.01%	2.21%	0.43	0.24%	0.68	0.4780	0.8851	0.8481	0.1527	1.4%	2.4%	12.5%	12.5%	0.00
12	United Enhanced Income Pool Class W	B	0.59%	1.31%	0.39	0.14%	0.52	0.6690	0.6055	0.7550	0.2529	3.5%	-0.9%	6.3%	7.2%	0.22
13	United US Equity Small Cap Pool Class W	B	1.17%	3.64%	0.30	0.21%	0.80	0.5440	0.7161	0.5350	-0.2105	3.1%	-3.4%	12.6%	14.2%	0.23
14	Guardian Balanced Fund-I	B	0.50%	1.81%	0.24	0.17%	0.82	0.7177	0.7681	0.8376	0.2172	1.8%	-1.0%	8.0%	5.9%	0.00
15	United International Equity Value Pool Class W	B	0.81%	3.16%	0.23	0.18%	0.85	0.5165	0.7724	0.9617	0.0859	2.3%	-2.6%	11.7%	9.6%	0.24
16	QV Canadian Equity	B	0.60%	2.44%	0.22	0.32%	0.72	0.8415	0.4713	0.5528	-0.2219	1.6%	2.6%	8.0%	7.0%	0.00
17	Guardian Canadian Equity Fd-I	B	0.59%	2.59%	0.20	0.26%	0.87	0.9508	0.4947	0.6135	-0.1549	2.2%	3.1%	10.2%	6.9%	0.00
18	Barometer Tactical ETF Pool	B	0.67%	3.84%	0.16	0.58%	0.24	0.1776	0.5435	0.2964	0.1585	-2.0%	11.2%	14.9%	7.4%	0.00
19	Hillsdale Canadian Performance Equity Fund	B	0.69%	4.32%	0.14	0.31%	1.16	0.8185	0.2580	0.4184	-0.1866	17.0%	17.8%	13.9%	7.5%	0.00
20	United Emerging Markets Pool Class W	B	0.33%	3.39%	0.08	0.11%	0.75	0.6258	0.6448	0.7987	0.1823	2.3%	-9.2%	4.0%	3.3%	0.24
21	AGF Pooled Fixed Income Fund	C	0.45%	1.03%	0.37	0.11%	0.83	0.0410	0.2554	0.2774	0.9556	2.6%	3.6%	5.9%	5.5%	0.00
22	Guardian High Yield Bond Fd-I	C	0.55%	1.36%	0.35	0.24%	0.70	0.2545	0.4201	0.4060	0.3656	5.5%	-0.4%	5.1%	6.6%	0.00
23	Caldwell ICM Market Strategy Trust - Pool	C	1.50%	5.10%	0.28	1.23%	0.24	0.0202	0.2005	0.0258	0.0899	7.2%	15.4%	15.7%	17.9%	2.68
24	United Global Fixed Income Pool Class W	C	0.64%	2.06%	0.27	0.07%	1.34	-0.2702	0.1705	0.1395	0.6991	3.1%	15.1%	10.0%	7.6%	0.20
25	QV Canadian Income	C	0.20%	0.48%	0.27	0.07%	0.29	0.2928	0.2903	0.2930	0.6560	0.5%	0.6%	2.4%	2.4%	0.00
26	Barometer Global Tactical Pool	C	0.48%	1.62%	0.25	0.02%	0.55	0.5771	0.5808	0.5688	0.2022	2.6%	3.5%	9.4%	5.8%	0.00
27	Barometer High Income Pool	C	0.36%	1.87%	0.15	0.08%	0.70	0.5829	0.5653	0.4864	0.2118	4.3%	-1.3%	4.2%	4.2%	0.00
28	Guardian Canadian Growth Eq Fd-I	C	0.45%	2.99%	0.13	0.08%	0.97	0.9197	0.4355	0.5576	-0.2167	2.6%	-4.9%	7.3%	5.0%	0.00
29	United Canadian Equity Value Pool Class W	C	0.49%	3.41%	0.12	0.08%	1.07	0.8912	0.5058	0.6107	-0.3488	2.0%	-4.0%	7.4%	5.3%	0.22
30	MFS MB Canadian Equity Growth Fund	C	0.35%	3.31%	0.09	-0.06%	1.07	0.9173	0.4938	0.6149	-0.2174	3.2%	-4.2%	9.7%	3.6%	0.00
31	United Short-Term Income Pool Class W	D	0.21%	0.33%	0.41	0.03%	0.80	-0.1032	0.1445	0.1763	0.9091	0.5%	1.1%	2.4%	2.5%	0.19
32	United US Equity Value Pool Class W	D	1.17%	3.13%	0.35	-0.25%	0.95	0.5408	0.8908	0.7098	-0.1179	0.6%	-0.9%	14.0%	14.3%	0.23
33	Guardian Canadian Bond Fd-I	D	0.43%	1.06%	0.34	0.01%	0.98	-0.1324	0.1354	0.1206	0.9970	2.5%	5.3%	5.6%	5.2%	0.00
34	Guardian Global Div Gwth Eq Fd-I	D	0.97%	2.68%	0.33	0.08%	0.78	0.3690	0.8240	0.8011	0.3480	3.1%	6.0%	14.8%	11.8%	0.00
35	MFS MB Balanced Fund	D	0.65%	1.76%	0.33	-0.06%	0.83	0.7692	0.8053	0.8678	0.1196	2.9%	1.5%	10.1%	7.9%	0.00
36	QV Canadian Bond	D	0.28%	0.81%	0.26	-0.03%	0.72	-0.0526	0.1963	0.1929	0.9681	1.8%	2.6%	3.7%		0.00
37	Guardian Intl Equity Fund-I	D	0.63%	3.71%	0.15	-0.09%	0.98	0.5711	0.7459	0.9465	0.0688	-3.3%	-6.5%	10.0%	7.0%	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
38 Hillsdale US Performance Equity Fund Class A U\$	D	0.77%	4.68%	0.15	-0.23%	0.83	0.6500	0.4950	0.4831	-0.3581	7.8%	0.4%	9.0%	8.3%	0.00
39 Barometer Equity Pool	D	0.36%	3.09%	0.09	-0.34%	0.61	0.5837	0.5530	0.5319	0.0376	7.1%	-1.1%	9.6%	3.8%	0.00
40 Caldwell Growth Opportunities Trust - Pool	D	0.26%	4.29%	0.04	0.00%	0.23	0.1054	0.2065	0.0901	0.2072	11.2%	0.3%	5.9%	2.0%	5.66
41 ABC Fully-Managed Fund	D	0.19%	4.42%	0.03	-0.15%	1.01	0.7036	0.4725	0.5665	-0.1046	1.9%	-0.1%	-0.9%	1.2%	0.00
42 ABC American-Value Fund	D	-0.08%	4.42%	-0.03	-0.82%	0.62	0.6931	0.5182	0.5712	-0.1023	-0.6%	-7.5%	-3.1%	-2.1%	0.00
43 Guardian Canadian STIF - I	D	0.05%	0.04%	-0.58	0.04%	0.01	0.0151	0.0551	0.0889	-0.0297	0.0%	0.0%	0.2%	0.5%	0.00
44 Guardian Global Equity Fund-I	F	0.78%	3.40%	0.21	-0.43%	1.07	0.5719	0.8553	0.8938	0.0594	-1.9%	-2.8%	14.2%	9.0%	0.00
45 Guardian U.S. Equity Fund - I	F	0.77%	3.64%	0.19	-0.48%	0.83	0.7084	0.6732	0.6622	-0.1884	0.6%	-0.3%	10.1%	8.8%	0.00
46 Guardian Canadian Sml/Mid Cap Eq-I	F	0.29%	4.29%	0.05	-0.11%	1.19	0.8484	0.2459	0.4168	-0.2541	5.9%	-6.7%	4.3%	2.4%	0.00
47 AGF Pooled High Income Fund	F	0.13%	2.37%	0.03	-0.28%	1.05	0.9284	0.3085	0.4669	-0.0392	3.7%	-1.3%	4.6%	1.3%	0.00
48 AGF Pooled Canadian Balanced Fund	F	0.02%	2.70%	-0.02	-0.41%	1.10	0.8490	0.3100	0.4413	-0.0141	1.9%	-2.6%	1.7%	-0.2%	0.00
49 ABC Fundamental-Value Fund	F	-0.09%	5.16%	-0.03	-0.49%	1.20	0.7411	0.4591	0.5522	-0.1977	-1.6%	-10.4%	-8.1%	-2.6%	0.00
50 AGF Pooled Pure Canadian Equity Fund	F	-0.15%	4.13%	-0.05	-0.64%	1.26	0.8672	0.2599	0.4364	-0.1961	1.5%	-2.4%	6.5%	-2.8%	0.00
Category Average		0.56%	2.67%	0.21			0.5162	0.4618	0.5046	0.1332	3.0%	1.9%	7.8%	6.4%	0.94

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Methodology & Ratings Definitions

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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.

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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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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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