

Monthly Investment Fund Ranking Report

Prepared August 11, 2016

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Bond						
Canadian Short Term Bond Fixed Income																
1	Norrep Short Term Income	C	0.24%	0.63%	0.27	0.16%	0.40	0.5290	0.3438	0.4874	0.1988	2.1%	0.6%	2.3%		1.65
2	PH&N Short Term Bond & Mortgage	D	0.19%	0.34%	0.37	0.02%	0.86	-0.0195	0.2902	0.2996	0.9264	0.9%	1.5%	2.6%	2.3%	0.60
3	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.19%	0.40%	0.31	0.00%	0.94	0.0915	0.3258	0.3604	0.8611	0.7%	1.0%	2.3%	2.3%	0.99
4	HSBC Mortgage Fund Investor Series	D	0.10%	0.12%	0.28	0.08%	0.13	-0.1305	0.1234	-0.0081	0.3935	0.6%	1.0%	1.1%	1.2%	1.57
5	PIMCO Canadian Short Term Bond	D	0.16%	0.41%	0.21	-0.03%	0.89	0.0023	0.2838	0.2757	0.7929	0.3%	0.8%	1.6%	1.9%	0.00
6	Bissett Canadian Short Term Bond	D	0.15%	0.43%	0.17	-0.04%	0.90	0.1862	0.3865	0.4104	0.7852	1.6%	0.3%	1.8%	1.8%	1.33
7	Scotia Mortgage Income Fund	D	0.09%	0.14%	0.15	0.10%	-0.02	-0.0439	-0.0476	-0.0245	-0.0788	0.4%	0.7%	1.0%	1.1%	1.85
8	AGF Short-Term Income Class C\$	D	0.09%	0.27%	0.06	-0.01%	0.46	0.1040	0.3507	0.3790	0.6720	0.7%	0.4%	1.2%	1.0%	0.89
9	Dynamic Short Term Bond	D	0.08%	0.23%	0.05	-0.03%	0.53	-0.0145	0.3082	0.2169	0.7881	0.4%	-0.1%	0.8%	1.0%	1.45
10	Investors Mortgage and Short Term Income Fund	D	0.07%	0.20%	0.00	-0.02%	0.46	-0.1573	0.1941	0.1476	0.8199	0.2%	-0.1%	0.7%	0.9%	1.98
11	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.00	0.06%	0.06	-0.0536	0.1861	0.2963	0.3313	0.2%	0.6%	0.8%	0.9%	0.50
12	TD Short Term Bond	F	0.14%	0.37%	0.19	-0.06%	0.95	-0.0137	0.3029	0.3053	0.9094	0.6%	0.5%	1.8%	1.7%	1.10
13	RBC Canadian Short-Term Income Fund	F	0.14%	0.36%	0.18	-0.06%	0.93	-0.0476	0.2891	0.2706	0.9265	0.8%	0.6%	1.7%	1.6%	1.16
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.12%	0.37%	0.14	-0.07%	0.94	-0.0385	0.2646	0.2806	0.9185	0.6%	0.1%	1.5%	1.5%	1.50
15	CIBC Cdn Short Term Bond Index	F	0.12%	0.38%	0.14	-0.08%	0.98	-0.1129	0.2303	0.2111	0.9173	0.7%	0.4%	1.6%	1.5%	1.09
16	Renaissance Short-Term Income Fund	F	0.12%	0.39%	0.13	-0.09%	1.02	-0.0558	0.2586	0.2601	0.9299	0.7%	0.2%	1.5%	1.4%	1.45
17	SEI Short Term Bond	F	0.12%	0.39%	0.12	-0.08%	0.97	-0.0259	0.2733	0.2981	0.9023	0.7%	0.2%	1.4%	1.4%	1.89
18	CIBC Short-Term Income Fund	F	0.12%	0.40%	0.12	-0.10%	1.03	-0.0505	0.2603	0.2596	0.9332	0.7%	0.3%	1.5%	1.4%	1.47
19	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.41%	0.10	-0.08%	0.91	0.1976	0.3532	0.4055	0.8509	1.6%	0.6%	1.6%	1.4%	1.58
20	Counsel Short Term Bond	F	0.11%	0.37%	0.10	-0.09%	0.95	-0.0398	0.2789	0.2791	0.9166	0.6%	0.3%	1.4%	1.3%	1.51
21	BMO Mortgage & Short-Term Income Fund	F	0.10%	0.33%	0.08	-0.07%	0.81	-0.1728	0.1731	0.1702	0.8979	0.7%	-0.2%	1.1%	1.2%	1.57
22	Quadrus Short Term Bond	F	0.10%	0.37%	0.08	-0.11%	1.00	0.0904	0.5036	0.5461	0.9157	0.6%	0.1%	1.2%		1.44
23	Beutel Goodman Short Term Bond Fund	F	0.10%	0.34%	0.08	-0.08%	0.86	-0.0222	0.2945	0.2975	0.8812	0.7%	0.6%	1.4%	1.2%	1.24
24	CI Signature Short-Term Bond Fund	F	0.09%	0.33%	0.07	-0.08%	0.82	-0.0665	0.3014	0.2454	0.8766	0.7%	0.0%	1.2%	1.1%	1.63
25	National Bank Mortgage	F	0.08%	0.33%	0.04	-0.09%	0.82	-0.1133	0.2010	0.1623	0.8973	0.6%	-0.3%	0.9%	1.0%	1.81
26	Lysander Short Term & Floating Rate Fund	TBD	0.16%	0.29%	0.31	0.05%	0.51	0.1893	0.4734	0.5878	0.6657	1.1%	1.2%			0.00
27	Guardian Short Duration Bond Fund - W	TBD	0.14%	0.40%	0.18	-0.09%	1.11	0.0635	0.4936	0.6056	0.9131	0.7%	1.0%			0.00
Benchmark: DEX Short Term Bond Index			0.21%	0.38%	0.37			-0.2191	0.0156	0.1526	0.8924	0.9%	1.3%	2.6%	2.5%	
Category Average			0.12%	0.33%	0.15			0.0102	0.2851	0.2973	0.7682	0.7%	0.5%	1.4%	1.4%	1.39

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.37%	0.78%	0.39	0.13%	0.61	0.1161	0.2180	0.2750	0.8200	1.8%	2.4%	4.9%	4.5%	0.99
2 Dynamic Advantage Bond Corp. Class	C	0.21%	0.67%	0.21	0.02%	0.46	0.3231	0.2844	0.3823	0.7229	0.2%	0.2%	2.3%	2.5%	1.56
3 Dynamic Advantage Bond Fund	C	0.21%	0.67%	0.21	0.03%	0.45	0.3255	0.2955	0.3753	0.7074	0.3%	0.2%	2.4%	2.5%	1.58
4 RBC Monthly Income Bond Fund	D	0.31%	0.69%	0.35	-0.01%	0.78	0.1077	0.3213	0.3409	0.9553	2.7%	3.5%	4.3%	3.7%	1.20
5 PH&N Total Return Bond Fund Series D	D	0.40%	0.99%	0.33	0.02%	0.93	0.0037	0.2470	0.2334	0.9889	3.6%	4.8%	5.8%	4.8%	0.58

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6	PH&N Bond Fund	D	0.39%	1.00%	0.32	0.00%	0.94	-0.0294	0.2250	0.2059	0.9937	3.5%	4.6%	5.7%	4.7%	0.60
7	PH&N Community Values Bond	D	0.38%	1.00%	0.31	0.00%	0.94	-0.0330	0.2222	0.2030	0.9942	3.5%	4.6%	5.7%	4.6%	0.60
8	RBC Bond Fund Series A	D	0.38%	1.01%	0.30	0.00%	0.94	0.0244	0.2775	0.2603	0.9824	3.8%	4.5%	5.4%	4.6%	1.22
9	Russell Fixed Income Pool	D	0.31%	0.82%	0.29	0.01%	0.75	0.0635	0.2641	0.2686	0.9637	3.1%	3.7%	4.2%	3.8%	1.41
10	TD Canadian Core Plus Bond Fund	D	0.34%	0.92%	0.29	-0.01%	0.84	0.0565	0.2747	0.2801	0.9664	3.5%	3.5%	4.4%	4.1%	1.50
11	HSBC Canadian Bond Fund Investor Series	D	0.33%	0.94%	0.27	-0.03%	0.87	0.0183	0.2181	0.2119	0.9812	3.5%	3.4%	4.8%	4.0%	1.13
12	Canoe Canadian Corporate Bond Fund Series A	D	0.28%	0.86%	0.25	-0.05%	0.80	0.3849	0.4685	0.5246	0.6001	1.7%	0.7%	2.9%	3.4%	0.00
13	Scotia Canadian Income Fund	D	0.30%	1.01%	0.23	-0.06%	0.90	-0.0576	0.1070	0.0887	0.9322	3.3%	5.5%	4.4%	3.6%	1.47
14	Dynamic Canadian Bond Fund Series A	D	0.22%	0.64%	0.22	-0.01%	0.56	0.0066	0.1539	0.1542	0.9174	1.0%	1.0%	2.6%	2.6%	1.55
15	Russell Core Plus Fixed Income	D	0.14%	0.79%	0.09	-0.08%	0.56	0.0379	0.0332	0.0942	0.7447	0.4%	-1.4%	1.5%	1.7%	0.00
16	Mawer Canadian Bond Fund Class A	F	0.38%	1.03%	0.30	-0.01%	0.95	-0.0853	0.1772	0.1704	0.9773	3.3%	4.3%	5.2%	4.6%	0.74
17	PH&N Total Return Bond Fund Advisor Series	F	0.35%	0.99%	0.29	-0.11%	1.12	0.0035	0.2469	0.2343	0.9889	3.4%	4.2%	5.2%	4.3%	1.16
18	AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.35%	0.99%	0.28	-0.03%	0.92	-0.0663	0.1769	0.1533	0.9811	3.2%	3.4%	4.6%	4.2%	1.90
19	PH&N Bond Fund Advisor Series	F	0.34%	1.00%	0.27	-0.13%	1.13	-0.0297	0.2249	0.2067	0.9938	3.3%	4.0%	5.1%	4.1%	1.16
20	CIBC Canadian Bond Fund	F	0.34%	1.01%	0.27	-0.04%	0.94	0.0373	0.2258	0.2311	0.9755	3.7%	3.6%	4.6%	4.1%	1.45
21	TD Canadian Bond Fund	F	0.32%	0.97%	0.26	-0.05%	0.92	-0.0612	0.1834	0.1570	0.9960	3.2%	3.6%	4.6%	3.9%	1.10
22	TD Canadian Bond Index Fund	F	0.34%	1.04%	0.26	-0.06%	0.99	-0.1009	0.1751	0.1438	0.9993	3.3%	3.7%	5.0%	4.1%	0.83
23	Scotia Canadian Bond Index Fund	F	0.34%	1.04%	0.26	-0.06%	0.99	-0.1002	0.1781	0.1458	0.9999	3.4%	3.7%	5.0%	4.1%	0.86
24	Bissett Corporate Bond	F	0.30%	0.90%	0.26	-0.10%	0.96	0.2871	0.3465	0.3831	0.7930	3.5%	2.4%	3.9%	3.6%	1.57
25	Guardian Private Wealth Bond Fund Series W	F	0.31%	0.95%	0.26	-0.14%	1.10	0.1414	0.2640	0.3031	0.9175	1.9%	2.4%	4.6%		0.00
26	Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.29%	0.87%	0.25	-0.12%	0.98	-0.0006	0.2047	0.1588	0.9484	3.4%	4.3%	3.9%	3.5%	0.77
27	Renaissance Canadian Bond Fund	F	0.32%	1.01%	0.25	-0.06%	0.94	0.0242	0.2158	0.2195	0.9781	3.7%	3.5%	4.4%	3.9%	1.56
28	Fidelity Corporate Bond	F	0.31%	1.00%	0.24	-0.14%	1.09	0.2598	0.2958	0.3705	0.8261	2.5%	2.1%	3.9%	3.8%	1.67
29	National Bank Long Term Bond Fund Investor Series	F	0.56%	2.02%	0.24	-0.09%	0.97	-0.1239	0.1362	0.0917	0.9821	6.9%	7.5%	8.6%	6.7%	1.24
30	Beutel Goodman Long Term Bond Fund	F	0.52%	1.88%	0.24	-0.08%	0.89	-0.0407	0.1838	0.1332	0.9692	7.1%	8.1%	7.7%	6.2%	0.78
31	CI Signature Canadian Bond Fund Class A	F	0.31%	1.01%	0.24	-0.07%	0.95	-0.0464	0.2069	0.1898	0.9891	3.3%	3.3%	4.6%	3.7%	1.69
32	National Bank Corporate Bond Fund Investor Series	F	0.28%	0.86%	0.24	-0.14%	1.00	0.1028	0.2560	0.2815	0.9125	2.4%	2.2%	3.3%	3.3%	1.94
33	Bissett Bond Fund Series A	F	0.30%	0.99%	0.24	-0.05%	0.88	0.0958	0.2662	0.2672	0.9415	3.8%	2.9%	4.5%	3.7%	1.50
34	PIMCO Canadian Total Return Bond	F	0.32%	1.05%	0.24	-0.07%	0.97	-0.0058	0.2365	0.2239	0.9667	3.0%	3.5%	4.5%	3.8%	0.00
35	CI Signature Canadian Bond Corp. Class	F	0.31%	1.01%	0.23	-0.08%	0.95	-0.0605	0.2133	0.1900	0.9898	3.2%	3.2%	4.5%	3.7%	1.68
36	Trimark Canadian Bond Fund	F	0.28%	0.91%	0.23	-0.06%	0.83	-0.0374	0.1959	0.1969	0.9705	3.3%	3.5%	4.1%	3.4%	1.43
37	Canoe Bond Advantage Fund	F	0.31%	1.01%	0.23	-0.19%	1.19	0.0508	0.2510	0.2506	0.9854	3.1%	3.2%	4.7%		0.00
38	Russell Managed Yield Class	F	0.26%	0.83%	0.23	-0.05%	0.77	-0.0088	0.2290	0.2110	0.9809	2.9%	3.0%	3.6%	3.1%	0.00
39	National Bank Income Fund	F	0.30%	0.99%	0.23	-0.08%	0.93	-0.0503	0.1786	0.1689	0.9875	3.0%	3.1%	4.4%	3.5%	1.11
40	Fidelity Canadian Bond Fund Series A	F	0.30%	1.01%	0.22	-0.09%	0.95	-0.0608	0.1926	0.1730	0.9942	3.1%	3.0%	4.3%	3.6%	1.59
41	TD Corporate Bond Capital Yield Fund	F	0.24%	0.79%	0.22	-0.12%	0.87	0.2356	0.3866	0.4297	0.8625	2.3%	1.1%	2.7%	2.9%	1.67
42	Quadrus Corporate Bond	F	0.24%	0.80%	0.22	-0.15%	0.94	0.0755	0.2503	0.2597	0.9320	2.1%	2.2%	3.1%	2.9%	1.98
43	Beutel Goodman Income Fund	F	0.25%	0.83%	0.21	-0.07%	0.77	-0.0284	0.2162	0.1706	0.9761	3.4%	3.8%	3.5%	3.0%	0.78
44	BMO Bond Fund	F	0.29%	1.02%	0.21	-0.09%	0.93	-0.0047	0.2044	0.2246	0.9561	3.3%	3.1%	3.9%	3.4%	1.60
45	Manulife Canadian Corporate Bond Fund	F	0.25%	0.85%	0.21	-0.16%	1.00	0.1198	0.2675	0.2853	0.9118	2.1%	2.3%	3.2%	3.0%	2.17
46	Manulife Canadian Bond Fund	F	0.28%	1.04%	0.20	-0.20%	1.16	-0.0921	0.1735	0.1498	0.9956	3.1%	3.4%	4.2%	3.4%	1.57
47	Counsel Fixed Income Fund	F	0.27%	0.98%	0.20	-0.18%	1.09	0.0784	0.3572	0.3542	0.9272	2.9%	3.0%	4.0%	3.2%	2.02
48	SEI Canadian Fixed Income	F	0.27%	0.98%	0.20	-0.10%	0.92	-0.0372	0.2156	0.1966	0.9888	3.1%	2.9%	3.9%	3.2%	1.87

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49 Marquest Canadian Bond Fund	F	0.25%	0.89%	0.20	-0.08%	0.81	-0.0017	0.2388	0.2377	0.9584	2.5%	1.9%	3.7%	3.0%	1.64
50 Renaissance Corporate Bond Capital Yield	F	0.26%	0.95%	0.20	-0.11%	0.91	0.3197	0.3140	0.4168	0.6871	3.0%	2.7%	2.6%	3.1%	1.64
51 AGF Fixed Income Plus Fund	F	0.28%	1.02%	0.20	-0.10%	0.92	0.0914	0.3244	0.3258	0.9497	3.3%	1.4%	4.1%	3.3%	1.93
52 SEI Income 100 Class P	F	0.23%	0.80%	0.20	-0.07%	0.74	0.0042	0.2387	0.2280	0.9742	2.4%	1.9%	3.1%	2.8%	1.89
53 Mac Canadian Bond Fund Series A	F	0.27%	1.00%	0.20	-0.11%	0.95	-0.0603	0.1768	0.1796	0.9948	3.1%	3.1%	4.1%	3.3%	1.68
54 NEI Canadian Bond Fund Series A	F	0.27%	1.01%	0.20	-0.11%	0.96	-0.0788	0.1979	0.1741	0.9953	2.9%	2.9%	4.0%	3.3%	1.62
55 SEI Income 100 Class S	F	0.23%	0.81%	0.20	-0.16%	0.96	0.1244	0.2854	0.3008	0.9809	2.5%	2.4%	3.6%		1.40
56 SEI Long Duration Bond	F	0.53%	2.40%	0.19	-0.20%	1.10	-0.2872	0.0090	-0.0566	0.9542	6.6%	7.0%	7.9%	6.3%	1.88
57 Manulife Bond Fund Series A	F	0.27%	1.05%	0.19	-0.13%	0.98	0.0073	0.2641	0.2628	0.9791	3.5%	3.0%	4.2%	3.2%	1.57
58 Quadrus Canadian Bond	F	0.26%	1.02%	0.19	-0.21%	1.15	-0.0879	0.1963	0.1649	0.9987	3.1%	2.9%	4.0%	3.2%	1.70
59 Quadrus Fixed Income	F	0.25%	0.97%	0.18	-0.21%	1.10	-0.0690	0.1773	0.1516	0.9945	3.0%	2.7%	3.6%	3.0%	1.92
60 NexGen Canadian Bond Tax Managed CGR	F	0.25%	1.02%	0.17	-0.14%	0.95	0.0028	0.2258	0.2271	0.9818	3.3%	2.3%	3.7%	2.9%	1.92
61 Meritas Canadian Bond Fund	F	0.23%	0.94%	0.17	-0.13%	0.88	-0.0943	0.1868	0.1531	0.9954	2.9%	3.0%	3.8%	2.7%	1.81
62 Fiera Capital Bond Fund Class B	F	0.26%	1.15%	0.17	-0.15%	1.02	-0.1322	0.1571	0.1066	0.9415	3.6%	3.6%	3.8%	3.1%	1.28
63 Caldwell Income Fund	F	0.06%	1.20%	-0.01	-0.20%	0.59	0.4293	0.1919	0.3165	0.2548	0.8%	-3.0%	0.5%	0.6%	1.60
64 Guardian Canadian Bond Fund Series W	TBD	0.42%	1.09%	0.32	-0.12%	1.28	0.1451	0.4584	0.4836	0.9974	3.2%	3.6%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.04%	0.33			-0.1611	0.0413	0.0988	1.0000	3.6%	4.6%	5.8%	4.9%	
Benchmark: DEX All Corporate Bond Index		0.42%	0.84%	0.42			-0.0217	0.1075	0.2222	0.9472	2.7%	4.4%	5.3%	5.1%	
Category Average		0.30%	1.00%	0.23			0.0333	0.2310	0.2328	0.9297	3.0%	3.1%	4.2%	3.6%	1.44

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.36%	2.25%	0.13	0.07%	0.89	0.2529	0.3371	0.4323	0.8953	3.3%	1.7%	4.1%		1.93
2 PH&N Inflation Linked Bond Fund	D	0.28%	2.42%	0.09	-0.04%	0.99	0.0960	0.1626	0.2156	0.8700	3.8%	3.7%	6.2%	3.1%	0.93
3 IA Clarington Real Return Bond	F	0.22%	2.33%	0.06	-0.09%	0.95	0.0524	0.1259	0.1657	0.8920	3.6%	2.5%	4.8%	2.4%	1.42
4 Renaissance Real Return Bond Fund	F	0.18%	1.92%	0.06	-0.07%	0.78	0.0711	0.0801	0.1557	0.8847	3.2%	2.5%	3.9%	2.0%	1.70
5 TD Real Return Bond Fund	F	0.19%	2.11%	0.06	-0.09%	0.87	0.0695	0.1377	0.1878	0.8710	3.3%	2.3%	4.2%	2.0%	1.49
6 Mackenzie Real Return Bond Fund Series A	F	0.11%	1.98%	0.02	-0.15%	0.80	0.0793	0.1189	0.1692	0.8514	1.1%	-0.5%	2.8%	1.1%	1.57
Benchmark: DEX Real Return Bond Index		0.33%	2.39%	0.11			0.0605	0.0558	0.1378	0.8263	3.9%	3.8%	6.2%	3.6%	
Category Average		0.22%	2.17%	0.07			0.1035	0.1604	0.2211	0.8774	3.0%	2.0%	4.3%	2.1%	1.51

Global Fixed Income

1 PIMCO Monthly Income	A	0.66%	1.28%	0.46	0.58%	0.20	0.4220	0.1746	0.3225	0.1664	2.2%	1.6%	4.3%	8.1%	0.00
2 RBC Global Bond Fund Series A	B	0.40%	0.81%	0.40	0.15%	0.61	-0.0232	0.0569	0.0487	0.7960	3.5%	7.1%	5.5%	4.9%	1.78
3 RBC Global Corporate Bond	B	0.39%	0.99%	0.32	0.14%	0.61	0.4099	0.2251	0.3687	0.6488	3.7%	5.8%	4.7%	4.7%	1.74
4 Manulife Strategic Income Fund	B	0.49%	1.41%	0.30	0.24%	0.59	0.3750	0.5578	0.5969	0.4463	2.9%	3.5%	7.1%	5.9%	2.00
5 AGF Global Bond Fund MF Series	C	0.44%	1.39%	0.27	0.02%	1.05	-0.1914	0.2519	0.2067	0.7973	4.7%	5.3%	7.4%	5.4%	1.91

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6 Renaissance Global Bond Fund	C	0.62%	2.08%	0.27	0.04%	1.42	-0.2368	0.2037	0.1823	0.7229	3.4%	4.6%	8.5%	7.5%	2.08
7 Lysander Bond Fund	C	0.23%	0.71%	0.22	0.02%	0.50	0.0770	0.2638	0.2400	0.7465	0.6%	0.5%	2.6%		0.00
8 CI Signature Global Bond Fund A	C	0.52%	2.04%	0.22	-0.05%	1.38	-0.2412	0.1792	0.1516	0.7136	6.4%	9.7%	9.2%	6.1%	2.13
9 BMO World Bond Fund	C	0.52%	2.06%	0.22	-0.09%	1.49	-0.3523	0.0960	0.0297	0.7642	4.3%	8.2%	8.6%	6.1%	2.23
10 Fidelity Global Bond	C	0.54%	2.20%	0.22	-0.07%	1.51	-0.3531	0.1628	0.0873	0.7266	6.7%	8.3%	9.8%	6.4%	1.56
11 CI Signature Global Bond Corp. Class	C	0.52%	2.07%	0.22	-0.05%	1.40	-0.2598	0.1732	0.1520	0.7138	6.4%	9.8%	9.2%	6.1%	2.14
12 CIBC Global Bond Index	C	0.54%	2.43%	0.19	-0.10%	1.56	-0.4607	0.0113	-0.0886	0.6786	6.7%	9.5%	9.8%	6.3%	1.18
13 PIMCO Global Advantage Strategy Bond	C	0.28%	1.07%	0.19	-0.04%	0.78	0.2757	0.3137	0.4188	0.7664	3.9%	2.7%	4.1%	3.3%	0.00
14 DFA Five-Year Global Fixed Income Fund Class A	C	0.15%	0.62%	0.14	0.01%	0.36	0.0449	-0.0628	0.0357	0.6224	1.3%	3.0%	2.1%	1.9%	1.51
15 Mackenzie Global Bond Fund Series A	D	0.35%	1.21%	0.23	0.08%	0.68	-0.1462	0.3908	0.2578	0.5906	3.9%	-0.3%	3.9%	4.2%	1.89
16 National Bank Global Bond	D	0.48%	2.44%	0.17	-0.16%	1.57	-0.4556	0.0476	-0.0631	0.6786	5.1%	7.2%	8.8%	5.6%	1.95
17 TD Global Bond Fund	D	0.49%	2.49%	0.17	-0.22%	1.76	-0.3943	0.0995	-0.0006	0.7449	6.9%	8.5%	8.9%	5.7%	1.81
18 Templeton Global Bond	D	0.28%	1.60%	0.13	-0.04%	0.77	0.1938	0.4746	0.5622	0.5105	2.9%	-0.7%	3.7%	3.3%	1.73
19 Scotia Global Bond Fund	D	0.38%	2.49%	0.13	-0.26%	1.58	-0.5085	-0.0982	-0.2244	0.6682	6.5%	9.0%	7.6%	4.3%	2.11
20 Invesco Emerging Markets Debt	D	0.24%	2.57%	0.07	-0.21%	1.11	0.4284	0.3436	0.5528	0.4564	5.1%	3.7%	3.6%	2.5%	2.05
21 Redwood Unconstrained Bond	D	0.12%	1.18%	0.04	0.16%	-0.09	0.2674	0.1809	0.2645	-0.0739	-0.3%	0.4%	1.9%		0.00
22 Yorkville Optimal Return Bond Fund	F	0.34%	1.87%	0.14	-0.27%	1.50	-0.2936	0.1695	0.0475	0.8394	3.4%	7.9%	7.1%		0.00
23 Canoe Global Income	TBD	0.40%	0.92%	0.36	0.10%	0.74	0.1677	0.5827	0.5940	0.8228	2.5%	2.8%			0.00
Benchmark: DEX Universe Bond Index		0.41%	1.04%	0.33			-0.1611	0.0413	0.0988	1.0000	3.6%	4.6%	5.8%	4.9%	
Category Average		0.41%	1.65%	0.22			-0.0546	0.2086	0.2062	0.6325	4.0%	5.1%	6.3%	5.2%	1.87

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.86%	2.21%	0.36	0.23%	1.54	-0.0435	0.5944	0.4896	0.5975	7.2%	1.4%	11.0%	10.6%	2.17
2 TD High Yield Bond Fund	B	0.44%	1.51%	0.24	0.28%	0.38	0.7345	0.4172	0.5561	0.0395	5.6%	6.7%	4.6%	5.2%	1.77
3 SEI U.S. High Yield	C	0.61%	1.80%	0.30	0.32%	0.70	0.3389	0.2698	0.2457	0.2063	4.1%	1.1%	4.9%	7.3%	2.04
4 CI Signature Corporate Bond Fund Class A	C	0.40%	1.11%	0.29	0.11%	0.69	0.5906	0.5564	0.6741	0.3636	4.4%	2.5%	4.4%	4.8%	2.11
5 Brandes Corporate Focus Bond	C	0.80%	2.49%	0.29	0.10%	1.70	-0.3335	0.3250	0.1783	0.6333	7.4%	3.7%	11.3%	9.7%	1.54
6 CI Signature Corporate Bond Corp. Class	C	0.39%	1.09%	0.29	0.11%	0.68	0.5832	0.5441	0.6672	0.3664	4.2%	2.3%	4.2%	4.7%	2.11
7 RBC High Yield Bond	C	0.46%	1.36%	0.29	0.27%	0.45	0.6841	0.3481	0.5012	0.1335	3.8%	5.6%	4.7%	5.6%	1.43
8 PH&N High Yield Bond Fund Series D	C	0.46%	1.36%	0.29	0.26%	0.48	0.6389	0.3049	0.4208	0.0993	6.4%	3.9%	4.9%	5.5%	0.87
9 IA Clarington Strategic Corporate Bond Fund	C	0.41%	1.30%	0.26	0.15%	0.64	0.6400	0.2858	0.4607	0.2383	5.0%	2.2%	3.7%		2.00
10 PH&N High Yield Bond Fund Advisor Series	C	0.41%	1.36%	0.25	0.21%	0.48	0.6392	0.3052	0.4205	0.0988	6.3%	3.3%	4.3%	5.0%	1.44
11 RBC Global High Yield Fund Advisor Series	C	0.47%	1.59%	0.25	0.23%	0.57	0.6663	0.2704	0.4973	0.1840	4.4%	6.3%	5.3%	5.6%	1.74
12 Renaissance High-Yield Bond Fund	C	0.39%	1.65%	0.19	0.15%	0.57	0.6482	0.3482	0.4909	0.1147	4.2%	2.9%	3.4%	4.6%	1.92
13 Mackenzie Corporate Bond Fund Series A	C	0.34%	1.48%	0.18	0.13%	0.51	0.6884	0.3370	0.5093	0.0878	3.4%	0.9%	2.2%	4.0%	1.69
14 Northwest Specialty Global High Yield	C	0.38%	1.80%	0.17	0.18%	0.48	0.7248	0.3630	0.5620	0.0480	4.3%	2.7%	3.2%	4.5%	2.22
15 Norrep High Yield	C	0.25%	1.01%	0.17	0.17%	0.18	0.5641	0.2217	0.3287	-0.0560	1.3%	-3.8%	1.3%	2.9%	2.45
16 BMO U.S. High Yield Bond	C	0.30%	1.51%	0.15	0.10%	0.46	0.6714	0.3723	0.5593	0.1069	2.7%	1.0%	2.0%	3.5%	2.21
17 National Bank High Yield Bond Fund Investor Series	C	0.33%	1.76%	0.15	0.14%	0.45	0.7084	0.3976	0.5660	0.0380	4.1%	1.4%	2.3%	3.9%	2.06

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18 First Asset Canadian Convertible Bond Fund	C	0.31%	2.10%	0.11	0.29%	0.04	0.6984	0.1596	0.3168	-0.1544	5.1%	8.9%	4.8%	3.5%	0.00
19 Aston Hill Strategic Yield A	C	0.27%	1.81%	0.11	0.10%	0.39	0.6690	0.3880	0.5782	-0.0431	3.7%	-5.7%	0.5%	3.0%	1.85
20 Canoe Strategic High Yield	D	0.44%	1.45%	0.26	-0.02%	1.11	0.6492	0.5547	0.6505	0.4937	4.2%	1.5%	5.2%		0.00
21 Sprott Diversified Bond Corporate Class	D	0.34%	1.06%	0.26	-0.06%	0.97	0.5038	0.4128	0.6420	0.6630	1.6%	0.2%	3.7%		2.19
22 Sprott Diversified Bond Fund	D	0.33%	1.04%	0.25	-0.03%	0.88	0.3044	0.3154	0.4734	0.6147	1.6%	0.2%	3.7%	3.3%	2.19
23 CI Signature High Yield Bond Fund	D	0.38%	1.23%	0.25	0.11%	0.65	0.5919	0.5027	0.6112	0.3380	5.2%	1.8%	4.6%		2.13
24 CI Signature High Yield Corp. Class	D	0.37%	1.21%	0.25	0.10%	0.65	0.6199	0.4949	0.6275	0.3349	5.1%	1.5%	4.1%		2.15
25 Manulife Corporate Bond Fund Series A	D	0.30%	0.96%	0.24	0.04%	0.63	0.6028	0.4786	0.6371	0.3640	4.2%	1.4%	3.1%	3.7%	1.55
26 AGF Total Return Bond Fund C\$	D	0.42%	1.47%	0.24	0.10%	0.78	0.5198	0.5514	0.6305	0.3571	3.8%	2.4%	5.3%	5.1%	1.85
27 AGF Emerging Markets Bond Fund	D	0.47%	1.97%	0.20	-0.12%	1.44	0.2046	0.4678	0.5372	0.6105	5.5%	3.2%	7.2%	5.6%	1.92
28 PowerShares High Yield Corporate Bond Index Fund	D	0.35%	1.59%	0.18	0.19%	0.39	0.7315	0.3733	0.5687	0.0491	2.8%	-0.2%	2.4%	4.2%	1.24
29 IA Clarington Tactical Bond Fund	D	0.17%	0.58%	0.17	-0.04%	0.51	0.4263	0.4511	0.5540	0.6144	2.3%	1.2%	1.7%	2.1%	1.52
30 AGF High Yield Bond Fund	D	0.31%	1.57%	0.15	0.02%	0.70	0.6187	0.5507	0.7104	0.2645	3.9%	-0.9%	3.3%	3.7%	1.85
31 Counsel High Yield Fixed Income Fund	D	0.37%	1.91%	0.15	-0.05%	1.01	0.4696	0.4114	0.4721	0.3422	4.7%	-6.3%	4.0%		2.48
32 BMO Global Strategic Bond Fund Series A	D	0.33%	1.71%	0.15	0.09%	0.58	0.6879	0.2860	0.5338	0.1398	4.1%	4.7%	3.8%	3.9%	2.23
33 Pender Corporate Bond Fund	D	0.24%	1.11%	0.15	0.15%	0.22	0.5269	0.1091	0.2422	-0.0089	4.9%	4.0%	1.4%	2.9%	1.95
34 Sentry Global High Yield Bond Fund	D	0.29%	1.51%	0.15	0.06%	0.56	0.6416	0.5199	0.6487	0.0968	3.1%	-1.7%	3.7%	3.4%	2.15
35 BlueBay Global Monthly Income Bond Fund	D	0.29%	1.51%	0.14	0.09%	0.46	0.7301	0.3766	0.6332	0.1093	3.4%	2.4%	2.9%	3.3%	2.04
36 BMO High Yield Bond Fund - Advisor	D	0.26%	1.63%	0.12	-0.04%	0.71	0.2599	0.3313	0.3261	0.2494	4.1%	-3.9%	2.1%	3.0%	2.05
37 Trimark Advantage Bond Fund	D	0.20%	1.11%	0.12	0.05%	0.36	0.5986	0.3962	0.5500	0.1253	2.7%	2.0%	3.4%	2.3%	1.44
38 Franklin Strategic Income Fund Series A C\$	D	0.21%	1.41%	0.10	0.06%	0.36	0.7430	0.3298	0.5925	0.0538	2.4%	0.3%	1.2%	2.5%	1.70
39 Franklin High Income Fund Series A C\$	D	0.29%	2.27%	0.10	0.09%	0.47	0.7347	0.3987	0.5623	0.0049	5.9%	-0.8%	0.3%	3.2%	1.70
40 Trimark Global High Yield Bond Fund	D	0.18%	1.61%	0.07	0.07%	0.25	0.6665	0.3985	0.5603	-0.0283	3.0%	0.5%	3.2%	2.0%	1.99
41 Quadrus North American High Yield Bond	D	0.18%	1.74%	0.06	-0.07%	0.61	0.8182	0.3301	0.4526	0.1330	3.7%	0.3%	2.0%		2.20
42 Dynamic High Yield Bond Fund Series A C\$	D	0.16%	1.64%	0.05	-0.01%	0.40	0.6001	0.3164	0.4478	0.0609	3.4%	-3.6%	2.0%	1.8%	2.23
43 BMO Emerging Markets Bond Fund	TBD	0.41%	1.79%	0.19	0.16%	0.59	0.7352	0.1489	0.3090	0.1463	3.9%	3.3%			1.85
44 Guardian High Yield Bond Fund Series W	TBD	0.35%	1.51%	0.19	-0.08%	1.05	0.3387	0.5124	0.5768	0.5185	5.8%	-0.2%			0.00
45 Purpose Total Return Bond	TBD	0.20%	1.12%	0.11	-0.22%	1.02	0.6060	0.3843	0.5283	0.6654	3.0%	2.0%			1.48
Benchmark: DEX All Corporate Bond Index		0.42%	0.84%	0.42			-0.0217	0.1075	0.2222	0.9472	2.7%	4.4%	5.3%	5.1%	
Category Average		0.36%	1.51%	0.19			0.5654	0.3825	0.5134	0.2314	4.1%	1.4%	3.7%	4.3%	1.77

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.76%	1.29%	0.54	0.59%	0.37	0.5777	0.7266	0.6079	0.1827	3.9%	4.1%	9.5%	9.4%	2.02
2	Manulife Canadian Balanced Fund	A	0.73%	1.52%	0.43	0.43%	0.66	0.7006	0.8256	0.8491	0.2157	4.5%	2.0%	10.0%	9.0%	2.41
3	Fidelity Monthly Income Fund Series A	A	0.57%	1.15%	0.43	0.34%	0.50	0.6638	0.7130	0.7614	0.3459	4.4%	4.6%	6.7%	6.9%	2.28
4	TD Tactical Monthly Income	A	0.67%	1.42%	0.42	0.39%	0.61	0.7469	0.7422	0.7174	0.3797	4.2%	4.2%	8.5%		2.03
5	Sentry Conservative Balanced Income	A	0.55%	1.16%	0.41	0.30%	0.53	0.7364	0.6592	0.6173	0.2186	3.8%	2.2%	5.7%	6.7%	2.27
6	Mac Canadian Growth Balanced Fund Series A	A	0.84%	1.96%	0.39	0.47%	0.81	0.6560	0.7821	0.7406	0.2191	5.2%	3.5%	13.6%	10.3%	2.29
7	BMO Monthly Income Fund	A	0.57%	1.32%	0.38	0.31%	0.57	0.6158	0.6402	0.6723	0.5012	6.1%	6.0%	9.1%	6.9%	1.57

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8	BMO Diversified Income	A	0.65%	1.56%	0.37	0.34%	0.67	0.6721	0.7625	0.8314	0.3038	5.4%	3.6%	9.2%	7.9%	2.22
9	Mac Ivy Canadian Balanced Fund Series A	A	0.68%	1.67%	0.36	0.39%	0.62	0.7838	0.6357	0.6628	0.0149	3.0%	6.2%	8.6%	8.3%	2.17
10	Empire Life Emblem Balanced Portfolio	A	0.52%	1.25%	0.36	0.29%	0.52	0.6758	0.8227	0.8134	0.4451	3.9%	1.1%	6.9%		2.25
11	Empire Life Emblem Moderate Growth Portfolio	A	0.61%	1.50%	0.36	0.38%	0.49	0.7319	0.8166	0.8110	0.2940	4.5%	1.5%	7.9%		2.35
12	PH&N Community Values Balanced	A	0.69%	1.76%	0.35	0.30%	0.85	0.7802	0.7794	0.8667	0.2166	5.1%	3.2%	10.6%	8.4%	1.03
13	Meritas Growth Portfolio	A	0.70%	1.80%	0.35	0.35%	0.76	0.7038	0.8608	0.8772	0.1080	4.6%	2.8%	9.7%	8.5%	2.51
14	Jarislowsky Select Balanced Fund	A	0.60%	1.53%	0.34	0.34%	0.56	0.7495	0.7776	0.8204	0.1727	4.0%	1.4%	7.3%	7.3%	2.03
15	PH&N Balanced Fund Series D	A	0.66%	1.72%	0.34	0.28%	0.85	0.7944	0.7736	0.8688	0.2111	5.4%	3.1%	10.1%	8.1%	0.88
16	Scotia Diversified Monthly Income	A	0.49%	1.24%	0.34	0.24%	0.55	0.6711	0.6583	0.6784	0.3764	4.3%	3.0%	7.4%	6.0%	1.46
17	Empire Life Emblem Growth Portfolio	A	0.68%	1.79%	0.34	0.40%	0.61	0.7825	0.7661	0.7824	0.1772	4.9%	2.2%	8.7%		2.40
18	Beutel Goodman Balanced Fund	A	0.67%	1.76%	0.34	0.36%	0.65	0.7699	0.7975	0.8757	0.1279	5.4%	2.4%	8.3%	8.1%	1.20
19	Meritas Balanced Portfolio	A	0.48%	1.21%	0.34	0.23%	0.54	0.6834	0.8313	0.8482	0.3371	3.7%	2.5%	7.0%	5.8%	2.43
20	Meritas Growth & Income Portfolio	A	0.58%	1.52%	0.34	0.27%	0.67	0.7182	0.8306	0.8632	0.2009	4.2%	2.8%	8.5%	7.1%	2.44
21	Cambridge High Income Fund Class A	A	0.55%	1.43%	0.34	0.37%	0.39	0.5528	0.7192	0.6797	0.2457	4.1%	1.9%	6.5%	6.7%	2.32
22	Dynamic Dividend Income Fund	A	0.50%	1.30%	0.33	0.27%	0.51	0.5764	0.6718	0.6538	0.3980	4.6%	1.1%	6.5%	6.1%	2.24
23	Meritage Growth Income Portfolio	A	0.55%	1.46%	0.33	0.22%	0.71	0.7954	0.7241	0.8015	0.1730	4.6%	3.4%	7.0%	6.6%	2.41
24	Quadrus Monthly Income	A	0.49%	1.29%	0.32	0.21%	0.61	0.7383	0.7134	0.8031	0.3249	4.3%	2.6%	6.2%	5.9%	2.29
25	TD Monthly Income Fund	A	0.55%	1.49%	0.32	0.28%	0.59	0.8207	0.4182	0.5435	0.0734	3.9%	5.7%	7.2%	6.7%	1.47
26	Meritage Balanced Income Portfolio	A	0.45%	1.20%	0.32	0.19%	0.57	0.7370	0.7018	0.7743	0.3404	4.0%	3.3%	6.0%	5.5%	2.37
27	Fiera Capital Balanced Fund Class B	A	0.62%	1.75%	0.32	0.23%	0.86	0.8031	0.7644	0.8234	0.1983	5.6%	2.2%	9.5%	7.6%	2.22
28	Trimark Income Growth Fund - SC	A	0.68%	1.94%	0.31	0.35%	0.71	0.7864	0.6926	0.7319	-0.0783	3.0%	3.9%	7.8%	8.2%	1.80
29	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.55%	1.55%	0.31	0.27%	0.61	0.8158	0.5510	0.6117	0.0987	5.3%	5.5%	6.4%	6.7%	2.30
30	Empire Life Monthly Income Fund (MF)	A	0.48%	1.32%	0.31	0.21%	0.60	0.7770	0.6789	0.7486	0.3686	4.3%	1.0%	6.6%		2.10
31	BMO Asset Allocation	A	0.50%	1.41%	0.30	0.20%	0.66	0.7385	0.7812	0.7916	0.2548	5.0%	2.5%	7.3%	6.0%	2.12
32	Fidelity Canadian Balanced Fund Series A	A	0.57%	1.71%	0.29	0.22%	0.78	0.7084	0.7009	0.7378	0.3353	5.1%	-1.0%	8.8%	6.9%	2.29
33	Bissett Dividend Income Fund Series F	A	0.63%	1.89%	0.29	0.31%	0.68	0.7619	0.4216	0.4913	-0.0288	5.6%	6.3%	6.1%	7.6%	1.14
34	TD Dividend Income Fund	A	0.60%	1.89%	0.28	0.27%	0.72	0.8100	0.4237	0.5246	-0.0657	4.0%	4.9%	7.6%	7.3%	2.03
35	GBC Growth and Income Fund	A	0.65%	2.08%	0.28	0.31%	0.73	0.7518	0.3609	0.4441	-0.1205	6.1%	7.0%	5.1%	7.9%	1.72
36	Meritage Equity Income Portfolio	A	0.55%	1.77%	0.27	0.23%	0.69	0.8207	0.6890	0.7894	0.0769	5.0%	3.0%	7.3%	6.6%	2.72
37	Ethical Select Canadian Growth Portfolio Class A	A	0.60%	1.98%	0.27	0.27%	0.70	0.7337	0.8284	0.8951	0.1155	4.9%	0.7%	7.9%	7.2%	2.59
38	IA Clarington Inhance Growth SRI Pt.	A	0.54%	1.83%	0.26	0.21%	0.70	0.7881	0.7778	0.8435	0.1675	4.6%	-1.6%	7.3%	6.4%	2.50
39	Bissett Dividend Income Fund Series A	A	0.53%	1.89%	0.24	0.21%	0.68	0.7625	0.4212	0.4905	-0.0304	5.3%	5.0%	4.8%	6.3%	2.32
40	Investors Dividend Fund	A	0.48%	2.06%	0.20	0.21%	0.56	0.7661	0.4212	0.5349	-0.2107	2.6%	1.3%	4.8%	5.7%	2.80
41	Fidelity Income Allocation Fund	B	0.57%	1.13%	0.44	0.19%	0.90	0.3359	0.6871	0.6554	0.7226	4.6%	3.4%	7.6%	7.0%	1.74
42	Steadyhand Income Fund	B	0.52%	1.02%	0.44	0.14%	0.90	0.5450	0.4842	0.5375	0.6479	4.0%	5.9%	7.2%	6.3%	1.04
43	Jarislowsky Select Income Fund	B	0.45%	0.96%	0.40	0.10%	0.83	0.6080	0.5828	0.6228	0.5690	3.3%	2.7%	5.7%	5.5%	1.66
44	TD Advantage Balanced Income Portfolio	B	0.48%	1.08%	0.37	0.08%	0.91	0.5619	0.7420	0.7700	0.5871	4.1%	2.4%	6.2%	5.8%	1.97
45	Empire Life Emblem Conservative Portfolio	B	0.44%	1.04%	0.36	0.08%	0.86	0.5793	0.7990	0.7740	0.5975	3.7%	1.0%	5.9%		2.05
46	TD Balanced Index Fund	B	0.51%	1.34%	0.33	0.19%	0.70	0.8135	0.6891	0.7926	0.3774	4.6%	2.8%	7.5%	6.2%	0.89
47	Desjardins Tactical Balanced Fund	B	0.59%	1.60%	0.32	0.25%	0.75	0.7325	0.6787	0.7521	0.2930	6.5%	6.4%	8.6%	7.1%	2.34
48	Bissett Canadian Balanced Fund Series F	B	0.62%	1.71%	0.32	0.22%	0.87	0.8867	0.6032	0.7458	-0.0144	4.2%	3.2%	6.7%	7.5%	1.07
49	HSBC Monthly Income Fund	B	0.46%	1.25%	0.31	0.15%	0.68	0.8627	0.4899	0.6010	0.2902	4.3%	4.8%	6.3%	5.6%	1.20
50	HSBC Canadian Balanced Fund Investor Series C\$	B	0.56%	1.69%	0.29	0.17%	0.84	0.8256	0.7634	0.8439	0.1474	3.9%	1.6%	8.2%	6.7%	1.97

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51	Invesco Core Canadian Balanced Class	B	0.59%	1.83%	0.28	0.19%	0.87	0.8206	0.7373	0.8076	-0.0123	2.9%	2.0%	7.5%	7.1%	2.48
52	Ethical Select Canadian Balanced Port.	B	0.51%	1.58%	0.28	0.20%	0.69	0.6992	0.8342	0.8928	0.2405	4.1%	0.5%	6.9%	6.2%	2.49
53	SEI Balanced Monthly Income - P Class	B	0.53%	1.64%	0.28	0.16%	0.80	0.7755	0.7767	0.8433	0.2660	5.3%	1.6%	7.9%	6.4%	2.57
54	IA Clarington Inhance Balanced SRI Pt.	B	0.49%	1.50%	0.28	0.16%	0.72	0.7571	0.7733	0.8319	0.2888	4.3%	-0.3%	6.7%	5.9%	2.45
55	IA Clarington Canadian Balanced Fund Series A	B	0.46%	1.41%	0.28	0.15%	0.67	0.8254	0.4959	0.5939	0.0160	2.2%	2.6%	4.5%	5.6%	2.40
56	Manulife Canadian Monthly Income Fund	B	0.49%	1.52%	0.28	0.15%	0.74	0.7998	0.6688	0.6943	0.1616	4.2%	0.6%	6.5%	5.9%	2.41
57	IA Clarington Monthly Income Balanced Fund Ser T8	B	0.59%	1.92%	0.27	0.13%	1.01	0.8817	0.6705	0.7681	0.1044	3.8%	2.2%	9.4%	7.1%	2.46
58	TD Diversified Monthly Income Fund	B	0.52%	1.66%	0.27	0.19%	0.70	0.8940	0.4107	0.5409	0.0045	4.3%	7.7%	7.0%	6.3%	2.30
59	Franklin Bissett Cdn All Cap Balanced Fund	B	0.54%	1.75%	0.27	0.16%	0.84	0.8406	0.2606	0.4135	-0.0554	2.8%	6.9%	6.3%	6.5%	2.25
60	Trimark Diversified Yield	B	0.63%	2.11%	0.26	0.23%	0.85	0.8403	0.5284	0.6577	0.0253	3.2%	3.2%	5.4%		2.56
61	EdgePoint Canadian Growth & Income Portfolio	B	0.63%	2.10%	0.26	0.25%	0.80	0.8346	0.4299	0.5260	-0.2407	1.7%	0.7%	7.1%	7.5%	2.04
62	Meritage Balanced Portfolio	B	0.47%	1.54%	0.26	0.13%	0.75	0.7886	0.7514	0.8448	0.2098	4.6%	1.9%	6.7%	5.6%	2.41
63	SEI Balanced 50/50 Class P	B	0.45%	1.48%	0.26	0.14%	0.70	0.7242	0.8001	0.8598	0.3455	4.3%	-0.1%	6.4%	5.4%	2.59
64	TD Balanced Growth Fund	B	0.51%	1.72%	0.26	0.17%	0.73	0.8792	0.6805	0.7817	0.1646	4.9%	3.2%	8.0%	6.1%	2.22
65	Invesco Canadian Balanced Fund	B	0.53%	1.81%	0.25	0.13%	0.86	0.8019	0.7356	0.8373	0.0749	3.2%	0.8%	7.8%	6.3%	2.57
66	AGF Canadian Asset Allocation Fund	B	0.48%	1.61%	0.25	0.16%	0.70	0.7430	0.6827	0.6710	0.0411	5.3%	0.9%	6.0%	5.7%	2.67
67	BonaVista Global Balanced Fund	B	0.58%	2.05%	0.25	0.19%	0.81	0.8334	0.7367	0.8500	0.0455	4.5%	0.2%	8.2%	6.9%	1.23
68	IA Clarington Strategic Income Fund Series Y	B	0.52%	1.85%	0.24	0.13%	0.85	0.8078	0.5438	0.6262	-0.0474	5.7%	2.7%	5.1%	6.2%	2.32
69	Meritage Growth Portfolio	B	0.53%	1.92%	0.24	0.11%	0.93	0.8162	0.7492	0.8478	0.0733	5.0%	1.3%	7.4%	6.3%	2.43
70	Canoe Equity Income Fund	B	0.54%	1.95%	0.24	0.22%	0.69	0.8205	0.5106	0.5699	0.1240	5.4%	-0.4%	7.7%		0.00
71	IA Clarington Strategic Income Fund	B	0.51%	1.86%	0.24	0.12%	0.85	0.8062	0.5421	0.6203	-0.0457	5.7%	2.7%	5.1%	6.1%	2.32
72	Dynamic Blue Chip Balanced Fund Series A	B	0.56%	2.07%	0.24	0.24%	0.69	0.5347	0.8362	0.7426	0.1741	4.4%	-5.9%	9.3%	6.7%	2.42
73	Trimark Select Balanced Fund	B	0.56%	2.17%	0.23	0.16%	0.86	0.8568	0.5460	0.6490	-0.1359	2.8%	4.1%	6.7%	6.6%	2.50
74	Axiom Balanced Growth Portfolio Class A	B	0.45%	1.76%	0.22	0.11%	0.74	0.8677	0.7072	0.8213	0.1295	5.4%	2.0%	7.3%	5.4%	2.39
75	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.48%	1.90%	0.22	0.15%	0.70	0.7605	0.6016	0.6187	0.1287	6.1%	-1.5%	6.5%	5.7%	2.66
76	BMO Canadian Diversified Monthly Income Fund - Ad	B	0.37%	1.49%	0.20	0.11%	0.55	0.7781	0.5934	0.6232	0.0590	4.4%	0.0%	3.7%	4.3%	2.16
77	Sionna Diversified Income	B	0.49%	2.26%	0.19	0.11%	0.83	0.7999	0.2837	0.4623	-0.2084	2.2%	2.1%	5.3%	5.8%	2.30
78	RBC Select Very Conservative Portfolio	C	0.40%	0.88%	0.38	0.08%	0.75	0.5307	0.7415	0.7494	0.6297	3.8%	3.2%	5.7%	4.9%	1.69
79	Meritas Income & Growth Portfolio	C	0.41%	0.95%	0.35	0.07%	0.79	0.5894	0.7838	0.7870	0.5432	3.4%	2.7%	6.0%	4.9%	2.08
80	TD Mgd Income Portfolio	C	0.44%	1.07%	0.35	0.08%	0.85	0.5536	0.8138	0.8354	0.5279	3.5%	1.6%	6.0%	5.3%	1.93
81	CIBC Managed Income Plus Portfolio	C	0.43%	1.05%	0.34	0.08%	0.81	0.5404	0.8210	0.8417	0.5117	3.3%	1.2%	5.5%	5.2%	2.19
82	SEI Conservative Monthly Income Class S	C	0.41%	0.98%	0.34	0.04%	0.86	0.6211	0.7076	0.7513	0.5728	3.9%	2.3%	5.8%	4.9%	1.72
83	Desjardins Chorus II Balanced Income Fund	C	0.48%	1.21%	0.34	0.03%	1.05	0.6073	0.7197	0.8188	0.6243	4.3%	1.5%	6.0%		1.82
84	Marquis Balanced Income Portfolio	C	0.47%	1.19%	0.33	0.09%	0.89	0.6585	0.7161	0.7306	0.3729	4.2%	3.2%	6.5%	5.7%	2.39
85	Meritage Moderate Portfolio	C	0.44%	1.16%	0.32	0.06%	0.90	0.7042	0.7590	0.8422	0.3658	4.1%	2.7%	6.2%	5.3%	2.20
86	SEI Income 40/60 Class S	C	0.47%	1.26%	0.32	0.04%	1.01	0.6675	0.7963	0.8446	0.4335	4.0%	0.9%	6.6%	5.7%	1.63
87	DynamicEdge Defensive Portfolio	C	0.31%	0.83%	0.29	0.01%	0.69	0.5156	0.7190	0.7401	0.6512	2.3%	0.0%	4.1%		1.97
88	Ethical Select Conservative Portfolio Class A	C	0.40%	1.18%	0.28	-0.01%	0.95	0.6189	0.7970	0.8279	0.4804	3.6%	0.9%	5.6%	4.8%	2.20
89	Desjardins Chorus II Balanced Income Corp. Class	C	0.41%	1.23%	0.28	-0.03%	1.03	0.6717	0.7259	0.8125	0.5350	4.2%	1.1%	5.1%		1.85
90	Bissett Canadian Balanced Fund Series A	C	0.51%	1.71%	0.26	0.11%	0.87	0.8877	0.6029	0.7470	-0.0139	3.9%	2.0%	5.4%	6.1%	2.25
91	Mackenzie Strategic Income Fund	C	0.47%	1.57%	0.25	0.11%	0.77	0.8207	0.6231	0.7212	0.1038	5.1%	1.7%	5.7%	5.6%	2.27
92	PH&N Monthly Income Fund	C	0.46%	1.57%	0.25	0.09%	0.81	0.8727	0.4419	0.6003	0.0748	4.1%	5.5%	6.0%	5.5%	1.09
93	RBC Balanced Fund Series A	C	0.46%	1.62%	0.24	0.07%	0.85	0.8465	0.7221	0.8029	0.2329	5.2%	2.3%	7.2%	5.5%	2.16

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
94 Counsel Regular Pay Portfolio	C	0.47%	1.68%	0.24	0.07%	0.86	0.8347	0.6638	0.7784	0.2161	5.0%	2.3%	6.9%	5.6%	2.83
95 CI Signature Canadian Balanced Fund Class A	C	0.45%	1.71%	0.22	0.06%	0.83	0.8258	0.7075	0.7763	0.0740	3.7%	-3.0%	5.9%	5.3%	2.45
96 Sionna Canadian Balanced Fund Class A	C	0.44%	1.76%	0.21	0.10%	0.72	0.8537	0.6358	0.7893	0.0872	2.4%	-0.5%	5.5%	5.2%	2.44
97 Fidelity Canadian Asset Allocation Fund Series A	C	0.39%	1.67%	0.19	0.04%	0.75	0.9265	0.5628	0.6563	0.1165	5.5%	3.1%	7.2%	4.6%	2.45
98 Counsel Income Managed Portfolio	C	0.32%	1.39%	0.18	0.02%	0.67	0.7474	0.6829	0.7436	0.3373	3.6%	2.5%	6.3%	3.8%	2.90
99 Norrep Income Growth	C	0.58%	2.99%	0.17	0.08%	1.07	0.8018	0.3067	0.4221	-0.3346	3.2%	4.4%	5.8%	6.7%	2.05
100 Canoe Canadian Monthly Income	C	0.34%	1.63%	0.17	-0.02%	0.79	0.8118	0.6122	0.6148	0.0847	4.6%	0.2%	7.6%	4.0%	0.00
101 Dynamic Canadian Asset Allocation Class A	C	0.34%	2.01%	0.13	0.01%	0.71	0.7607	0.5435	0.5588	-0.0943	5.7%	6.8%	6.3%	3.9%	3.29
102 Norrep Tactical Opportunities	C	0.59%	3.99%	0.13	0.24%	0.39	0.7349	0.2145	0.3047	-0.4056	4.9%	-2.8%	0.0%		2.48
103 CC&L Diversified Income Portfolio	D	0.62%	1.28%	0.43	0.08%	0.60	0.5979	0.8035	0.7794	0.3827	4.2%	1.6%	8.0%	7.6%	2.11
104 TD Income Advantage Portfolio	D	0.36%	0.77%	0.37	0.06%	0.70	0.4843	0.5246	0.5548	0.7308	3.4%	2.9%	4.7%	4.3%	1.66
105 Renaissance Optimal Income Portfolio	D	0.49%	1.23%	0.34	0.02%	1.10	0.6331	0.5996	0.7121	0.5775	4.5%	3.1%	6.7%	6.0%	1.98
106 SEI Income 20/80 Class S	D	0.37%	0.89%	0.34	0.02%	0.81	0.4847	0.6360	0.6734	0.7315	3.1%	1.8%	5.1%	4.5%	1.43
107 Mac Income Fund Series A	D	0.44%	1.10%	0.33	0.02%	0.98	0.6681	0.6498	0.7235	0.5485	4.4%	3.4%	6.4%	5.3%	1.89
108 Desjardins Chorus II Conservative Fund	D	0.41%	1.04%	0.33	0.01%	0.94	0.5595	0.6750	0.7692	0.7074	3.7%	1.6%	5.2%		1.74
109 Meritage Moderate Income Portfolio	D	0.40%	1.01%	0.32	0.03%	0.86	0.6626	0.6564	0.7272	0.4919	4.1%	3.4%	5.5%	4.8%	2.18
110 Meritage Conservative Portfolio	D	0.35%	0.93%	0.30	0.01%	0.79	0.5673	0.6868	0.7513	0.5793	3.9%	2.5%	5.0%	4.2%	2.19
111 IA Clarington Inhance Conservative SRI Pt.	D	0.41%	1.15%	0.30	-0.01%	0.99	0.6607	0.7250	0.7699	0.5165	4.0%	1.0%	5.8%	5.0%	2.40
112 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.56%	1.66%	0.29	-0.03%	0.64	0.7333	0.6949	0.7361	0.0435	3.7%	2.3%	7.0%	6.7%	2.45
113 Meritage Conservative Income Portfolio	D	0.30%	0.83%	0.28	-0.02%	0.74	0.4949	0.5131	0.5632	0.7088	3.6%	3.5%	4.3%	3.6%	2.09
114 SEI Income 40/60 Class P	D	0.41%	1.26%	0.27	-0.02%	1.01	0.6674	0.7960	0.8444	0.4341	3.8%	0.2%	5.8%	4.9%	2.40
115 Canoe Enhanced Income Fund	D	0.35%	1.04%	0.27	-0.05%	0.93	0.5446	0.5330	0.5538	0.7071	4.2%	1.2%	5.2%		0.00
116 Quadrus Moderate Folio	D	0.35%	1.16%	0.24	-0.05%	0.95	0.7508	0.7527	0.8320	0.3821	3.5%	0.9%	5.0%	4.3%	2.64
117 SEI Income 30/70 Class P	D	0.34%	1.12%	0.24	-0.04%	0.89	0.6088	0.6842	0.7430	0.4777	3.9%	1.8%	5.7%	4.1%	2.19
118 Desjardins Chorus II Conservative Corp. Class	D	0.33%	1.05%	0.24	-0.06%	0.91	0.6389	0.6857	0.7665	0.6016	3.6%	1.1%	4.1%		1.77
119 SEI Income 20/80 Class P	D	0.29%	0.93%	0.24	-0.05%	0.79	0.5031	0.6190	0.6704	0.6393	3.0%	1.3%	4.7%	3.5%	1.85
120 Investors Income Plus Portfolio	D	0.27%	0.84%	0.23	0.03%	0.56	0.7922	0.5529	0.6693	0.1467	2.2%	1.7%	3.2%	3.2%	2.41
121 Alto Monthly Income Portfolio C	D	0.24%	0.85%	0.20	-0.04%	0.65	0.8120	0.6024	0.7265	0.2644	3.0%	2.2%	3.5%	2.9%	2.43
122 TD Balanced Income Fund	D	0.34%	1.41%	0.19	0.00%	0.76	0.8890	0.4300	0.5718	0.1640	2.9%	4.7%	5.6%	4.1%	2.23
123 AGF Traditional Income Fund MF Series	D	0.40%	1.79%	0.19	0.02%	0.85	0.8491	0.4082	0.5156	-0.1073	3.1%	0.1%	3.4%	4.8%	2.23
124 Mackenzie Canadian All Cap Balanced Fund	D	0.45%	2.06%	0.19	0.02%	0.92	0.9576	0.4452	0.6141	-0.0762	4.6%	5.4%	6.5%	5.3%	1.83
125 Renaissance Canadian Balanced Fund	D	0.42%	2.00%	0.18	-0.06%	1.05	0.9020	0.6508	0.7800	0.0115	4.5%	0.9%	6.0%	4.9%	2.28
126 Renaissance Diversified Income Fund	D	0.42%	2.15%	0.16	-0.02%	0.94	0.9362	0.4524	0.5781	-0.0716	4.4%	4.0%	6.3%	4.9%	2.23
127 Investors Mutual of Canada	D	0.39%	1.99%	0.16	0.01%	0.81	0.8821	0.6199	0.7017	-0.1550	4.7%	1.5%	7.0%	4.5%	2.83
128 Renaissance Canadian Monthly Income Fund Class A	D	0.33%	1.64%	0.16	-0.01%	0.73	0.9250	0.4845	0.6456	0.1027	4.0%	3.5%	5.0%	3.9%	1.90
129 Mac Cundill Canadian Balanced Fund Series C	D	0.40%	2.82%	0.12	-0.06%	0.98	0.7484	0.5647	0.7014	-0.0927	2.6%	-7.3%	1.4%	4.4%	2.29
130 AGF Tactical Income Fund	D	0.36%	2.62%	0.11	-0.15%	1.09	0.8841	0.5302	0.6230	-0.0610	5.3%	4.2%	8.6%	4.0%	2.92
131 National Bank Monthly Income Fund	D	0.29%	2.02%	0.11	-0.09%	0.81	0.8537	0.4059	0.5959	-0.0678	4.6%	2.7%	3.0%	3.3%	1.83
132 Dynamic Power Balanced Fund Series A	D	0.31%	2.26%	0.11	-0.14%	0.99	0.7607	0.6451	0.7211	-0.0291	3.8%	-6.9%	6.5%	3.5%	2.15
133 National Bank Dividend Income Fund Inc. Inv Ser	D	0.26%	1.87%	0.10	-0.14%	0.89	0.8294	0.3856	0.5458	-0.0391	4.6%	3.2%	3.1%	3.0%	1.53
134 Canoe Canadian Asset Allocation	D	0.31%	2.38%	0.10	-0.32%	0.70	0.8444	0.5214	0.5767	-0.0851	4.9%	-0.1%	9.5%	3.5%	0.00
135 Investors Retirement Plus Portfolio	D	0.21%	1.64%	0.09	-0.15%	0.80	0.8443	0.5837	0.7336	-0.0131	3.5%	0.7%	4.0%	2.4%	2.59
136 Dynamic Diversified Real Asset Fund	D	0.27%	3.62%	0.05	-0.30%	1.21	0.6726	0.0629	0.2453	0.2653	9.7%	32.3%	12.7%	2.4%	2.43

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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
137 NEI Ethical Balanced Fund Series A	D	0.12%	1.47%	0.03	-0.17%	0.63	0.7055	0.5832	0.5488	0.1511	2.1%	-1.9%	4.0%	1.3%	2.32
138 Scotia Canadian Tactical Asset Allocation Fund	F	0.58%	2.00%	0.26	-0.25%	0.91	0.8140	0.7564	0.8581	0.1464	5.5%	0.8%	8.7%	7.0%	2.05
139 Quadrus Conservative Folio	F	0.31%	0.94%	0.25	-0.06%	0.86	0.5845	0.6547	0.7180	0.6542	3.3%	1.5%	4.4%	3.7%	2.47
140 Quadrus Income Plus	F	0.30%	0.90%	0.25	-0.05%	0.81	0.5573	0.4402	0.4975	0.6582	2.7%	2.6%	4.0%	3.6%	2.25
141 CC&L Balanced Growth Portfolio	F	0.51%	1.78%	0.24	-0.20%	0.77	0.8493	0.7293	0.8384	0.1019	4.4%	0.7%	7.0%	6.1%	2.14
142 CI Synergy Tactical Asset Allocation Fund	F	0.53%	2.21%	0.21	-0.34%	0.95	0.8186	0.7717	0.8394	-0.0168	5.1%	-2.4%	7.2%	6.3%	2.41
143 CI Harbour Growth & Income Fund	F	0.42%	2.11%	0.16	-0.20%	0.68	0.8786	0.5481	0.6567	-0.0936	5.2%	4.5%	6.7%	4.9%	2.44
144 CIBC Monthly Income Fund	F	0.35%	1.69%	0.16	-0.08%	0.93	0.9347	0.4320	0.5981	0.0554	3.8%	4.0%	5.1%	4.1%	1.47
145 Counsel Managed Yield Portfolio	F	0.24%	1.11%	0.16	-0.18%	1.00	0.6352	0.4315	0.5991	0.5852	3.1%	2.5%	3.5%	2.9%	2.64
146 Dynamic Aurion Tactical Balanced Class Series A	F	0.31%	2.09%	0.11	-0.22%	0.58	0.8678	0.3960	0.5746	0.0566	1.3%	-1.9%	7.5%	3.5%	2.25
147 AGF Monthly High Income Fund	F	0.27%	2.16%	0.09	-0.15%	0.89	0.8727	0.3403	0.5135	0.0047	4.9%	1.4%	2.5%	3.0%	2.39
148 IA Clarington Tactical Income Fund Series T6	F	0.23%	1.79%	0.09	-0.30%	0.58	0.8166	0.5216	0.6619	0.0087	5.0%	0.8%	2.6%	2.6%	2.33
149 NexGen Canadian Balanced Tax Managed CGR	F	0.24%	3.33%	0.05	-0.49%	1.60	0.8531	0.5268	0.6301	-0.0900	4.1%	-1.8%	5.4%	2.3%	2.61
150 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.24%	3.33%	0.05	-0.38%	1.33	0.8531	0.5267	0.6299	-0.0900	4.1%	-1.8%	5.4%	2.3%	2.61
151 Investors Canadian Balanced Fund	F	0.00%	2.67%	-0.03	-0.53%	1.13	0.9052	0.5126	0.6283	-0.1050	3.8%	-3.8%	3.2%	-0.4%	2.83
152 Front Street Diversified Income Class Ser B (FE)	F	-0.24%	1.62%	-0.19	-0.47%	0.52	0.5197	0.4444	0.5625	0.1296	2.0%	-7.7%	-0.1%	-2.9%	2.53
153 Renaissance Optimal Conservative Income Portfolio	TBD	0.44%	1.07%	0.35	-0.02%	1.09	0.4754	0.6538	0.7223	0.8815	3.7%	3.0%			1.62
154 Empire Life Emblem Diversified Income Portfolio	TBD	0.39%	1.07%	0.29	-0.05%	1.01	0.3910	0.8141	0.7927	0.8770	3.4%	1.9%			1.90
155 Guardian Balanced Fund Series W	TBD	0.55%	1.95%	0.24	0.19%	0.79	0.6207	0.8405	0.8690	0.5216	4.2%	-2.2%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.43%	0.99%	0.36			0.6121	0.3687	0.4810	0.6819	4.0%	4.5%	6.6%	5.2%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.46%	1.69%	0.23			0.9709	0.4673	0.5716	0.0799	4.6%	4.4%	7.5%	5.4%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.47%	2.09%	0.19			0.9928	0.4634	0.5609	-0.0415	4.9%	4.3%	7.9%	5.5%	
Category Average		0.47%	1.62%	0.26			0.7368	0.6322	0.7027	0.2220	4.2%	2.1%	6.4%	5.5%	2.16

Global Balanced

1	CI Signature High Income Fund Class A	A	0.55%	1.44%	0.34	0.27%	0.62	0.6694	0.6051	0.7619	0.2840	6.8%	1.2%	6.0%	6.7%	1.59
2	Northwest Growth & Income Fund Series A	A	0.60%	1.95%	0.27	0.26%	0.72	0.7777	0.7360	0.8497	0.0248	5.2%	2.4%	7.9%	7.2%	2.75
3	Mawer Balanced Fund Class A	B	0.91%	1.61%	0.52	0.18%	0.80	0.6036	0.8956	0.8710	0.2452	5.2%	3.9%	12.0%	11.3%	0.94
4	Manulife Global Small Cap Balanced	B	1.20%	2.19%	0.52	0.37%	0.80	0.5216	0.7593	0.8523	0.1374	6.1%	3.2%	15.0%		2.43
5	EdgePoint Global Growth & Income Portfolio	B	1.05%	2.54%	0.38	0.22%	0.79	0.5371	0.7567	0.6417	-0.1323	2.9%	-0.2%	11.8%	12.9%	2.03
6	Fidelity Income Portfolio	B	0.52%	1.28%	0.35	0.09%	1.00	0.4876	0.7499	0.7819	0.5702	4.9%	2.2%	7.8%	6.3%	2.35
7	Lysander Balanced Fund	B	0.84%	3.19%	0.24	0.28%	0.91	0.5234	0.5524	0.5615	-0.0425	0.3%	-11.2%	6.6%		0.00
8	Mawer Tax Effective Balanced Fund Class A	C	0.90%	1.63%	0.51	0.20%	0.68	0.6201	0.8907	0.8750	0.2294	5.2%	3.8%	12.0%	11.2%	0.93
9	Manulife Diversified Investment Fund	C	0.81%	1.68%	0.44	0.09%	0.70	0.6256	0.8854	0.8646	0.2396	4.9%	2.7%	11.1%	10.0%	2.31
10	Mac Ivy Global Balanced Fund Series A C\$	C	0.92%	1.96%	0.44	0.17%	0.72	0.2651	0.8399	0.7232	0.3476	6.0%	3.6%	10.3%	11.4%	2.32
11	Sun Life Granite Growth Portfolio Series A	C	0.83%	1.99%	0.38	-0.06%	1.45	0.6033	0.8748	0.9125	0.3747	6.5%	1.3%	10.7%		0.00
12	Yorkville Global Opportunities Fund	C	0.56%	1.72%	0.28	0.02%	0.52	0.2718	0.7580	0.4946	0.4282	1.8%	-5.5%	6.6%		0.00
13	CI Portfolio Series Income Fund Class A	D	0.52%	1.09%	0.41	-0.01%	0.86	0.4374	0.7809	0.8088	0.5645	5.0%	2.9%	6.7%	6.4%	2.01
14	Canoe North American Monthly Income Fund	D	0.74%	1.62%	0.41	0.00%	0.80	0.5881	0.8598	0.7626	0.4527	4.8%	1.8%	9.0%		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
15 Sun Life Granite Balanced Growth Port A (CAD)	D	0.78%	1.79%	0.39	0.00%	0.75	0.5827	0.8749	0.9034	0.4144	5.9%	1.3%	9.9%		0.00
16 Sun Life Granite Moderate Portfolio Series A	D	0.62%	1.44%	0.38	-0.06%	0.74	0.5563	0.8556	0.8863	0.5041	4.9%	1.7%	8.0%		0.00
17 BMO Matchmaker Strategic Balanced Portfolio	D	0.58%	1.37%	0.37	-0.02%	0.66	0.6874	0.8527	0.8229	0.3225	4.4%	1.6%	7.9%	7.1%	0.00
18 TD Mgd Index Income & Moderate Growth Portfolio	D	0.57%	1.37%	0.37	-0.06%	0.69	0.6027	0.8185	0.8646	0.4892	4.7%	1.7%	8.0%	7.0%	1.53
19 Fidelity Growth Portfolio	D	0.78%	1.96%	0.37	-0.05%	0.80	0.6953	0.8431	0.8857	0.2068	6.7%	1.5%	10.5%	9.6%	2.47
20 TD Advantage Balanced Portfolio	D	0.54%	1.32%	0.35	-0.04%	0.64	0.6913	0.8007	0.8433	0.3700	4.4%	1.8%	7.1%	6.5%	2.07
21 Quadrus Growth & Income	D	0.61%	1.54%	0.35	-0.04%	0.71	0.7486	0.7947	0.8177	0.3706	4.1%	0.9%	7.0%		2.46
22 Desjardins Chorus II Balanced Growth Fund	D	0.55%	1.38%	0.34	-0.06%	0.66	0.6486	0.7443	0.8492	0.5413	4.6%	1.2%	6.5%		1.88
23 Desjardins Chorus II Growth Fund	D	0.60%	1.55%	0.34	-0.08%	0.74	0.6759	0.7673	0.8756	0.4603	5.0%	0.8%	7.0%		2.01
24 BMO Conservative Solution	D	0.50%	1.26%	0.34	-0.10%	0.96	0.5204	0.8062	0.7864	0.5348	3.3%	0.6%	6.5%	6.0%	2.09
25 Fidelity Global Income Portfolio	D	0.58%	1.52%	0.34	-0.13%	1.15	0.4144	0.7612	0.7930	0.5274	5.5%	2.2%	8.8%	7.1%	2.35
26 BMO Matchmaker Strategic Growth Portfolio	D	0.71%	1.94%	0.33	-0.07%	0.75	0.7579	0.8202	0.8247	0.1427	5.3%	0.9%	9.6%	8.6%	0.00
27 Desjardins Chorus II High Growth Fund	D	0.68%	1.86%	0.33	-0.08%	0.73	0.6977	0.7879	0.8962	0.3554	5.6%	0.2%	7.6%		2.22
28 Dynamic Strategic Yield	D	0.51%	1.35%	0.33	0.00%	0.56	0.5673	0.6836	0.6957	0.3867	4.4%	0.7%	6.4%	6.2%	2.25
29 Mackenzie Global Strategic Income Fund Ser B	D	0.66%	1.85%	0.32	-0.09%	0.72	0.6533	0.7883	0.8502	0.2356	5.1%	2.9%	9.6%	8.0%	2.31
30 DynamicEdge Conservative Class Portfolio	D	0.43%	1.12%	0.32	-0.11%	0.86	0.5432	0.8149	0.8180	0.5201	3.2%	-0.3%	5.6%		2.05
31 CI Signature Diversified Yield II	D	0.57%	1.58%	0.31	-0.07%	0.70	0.5289	0.6937	0.8186	0.3215	6.1%	-0.8%	5.6%	6.9%	2.33
32 Desjardins Chorus II Balanced Growth Corp. Class	D	0.49%	1.38%	0.30	-0.09%	0.64	0.7054	0.7387	0.8397	0.4662	4.4%	1.0%	5.7%		1.92
33 Norrep Global Income Growth	D	0.89%	2.73%	0.30	-0.16%	1.01	0.6438	0.7866	0.8268	-0.0073	3.3%	-0.1%	10.9%	10.8%	3.50
34 CI Harbour Foreign Growth & Income	D	0.80%	2.45%	0.30	-0.08%	0.85	0.6770	0.7345	0.7674	0.0350	6.3%	4.4%	10.9%	9.7%	2.47
35 Counsel Managed High Yield Portfolio	D	0.49%	1.42%	0.30	-0.06%	0.61	0.5431	0.5792	0.7245	0.7553	4.3%	4.4%	6.5%		2.76
36 TD Advantage Growth Portfolio	D	0.66%	2.01%	0.29	-0.15%	0.78	0.7827	0.8049	0.8625	0.0881	5.0%	0.6%	8.7%	8.0%	2.28
37 Manulife Yield Opportunities	D	0.49%	1.49%	0.28	0.07%	0.67	0.7375	0.6220	0.7182	0.0924	5.1%	2.0%	4.9%	5.9%	2.21
38 Dynamic Global Asset Allocation Fund	D	0.72%	2.40%	0.27	-0.01%	0.71	-0.0775	0.6865	0.5329	0.4319	6.0%	2.3%	11.8%	8.7%	2.55
39 CI Signature Dividend Fund Class A	D	0.62%	2.04%	0.27	-0.09%	0.68	0.7736	0.7022	0.7575	-0.0304	4.4%	0.2%	7.2%	7.5%	1.89
40 Pender Strategic Growth & Income	D	0.49%	1.54%	0.27	-0.01%	0.54	0.7320	0.6482	0.6755	-0.0299	7.7%	2.5%	5.3%	5.8%	2.25
41 CI Signature Diversified Yield	D	0.49%	1.63%	0.26	-0.16%	0.72	0.5786	0.7034	0.8201	0.2854	6.6%	-0.6%	5.1%	5.9%	2.33
42 Counsel Growth Portfolio	D	0.62%	2.37%	0.23	-0.17%	1.29	0.7290	0.7953	0.8749	0.0932	3.9%	-0.5%	8.1%	7.4%	2.98
43 CI Signature Income & Growth Fund Class A	D	0.49%	1.84%	0.23	-0.19%	0.75	0.8253	0.6958	0.7979	0.0440	4.5%	-3.6%	5.7%	5.9%	2.41
44 Renaissance Optimal Inflation Opportunities Portfolio	D	0.52%	2.00%	0.23	-0.19%	0.77	0.4772	0.5166	0.7134	0.5753	4.7%	-1.2%	5.8%		2.43
45 Counsel World Managed Portfolio	D	0.49%	1.90%	0.22	-0.17%	1.07	0.7645	0.7937	0.8514	0.1411	4.0%	-0.7%	5.7%	5.9%	3.12
46 Sprott Enhanced Balanced Fund	D	0.36%	1.33%	0.22	-0.14%	0.55	0.4345	0.7337	0.7001	0.3041	3.7%	-4.9%	3.3%		2.59
47 DynamicEdge Growth Portfolio	D	0.58%	2.43%	0.21	-0.24%	1.32	0.6616	0.8276	0.8422	0.0900	5.9%	-3.3%	9.2%	6.8%	2.42
48 DynamicEdge Growth Class Portfolio	D	0.57%	2.43%	0.21	-0.24%	1.32	0.6617	0.8272	0.8442	0.0906	5.9%	-3.3%	9.2%	6.7%	2.44
49 Invesco Intactive Balanced Income Portfolio Ser A	D	0.31%	1.37%	0.18	-0.19%	0.55	0.7460	0.5830	0.7060	0.4811	4.3%	1.1%	4.3%	3.7%	2.16
50 IA Clarington Focused Balanced	D	0.46%	2.70%	0.14	-0.07%	0.58	0.8287	0.4214	0.4488	-0.0759	4.4%	-3.0%	0.9%		2.35
51 BMO Matchmaker Strategic Security Portfolio	F	0.47%	1.03%	0.39	-0.05%	0.85	0.3220	0.7238	0.6720	0.7368	3.7%	2.4%	6.5%	5.7%	2.25
52 Sun Life Granite Balanced Portfolio A (CAD)	F	0.70%	1.63%	0.38	-0.06%	0.83	0.5760	0.8683	0.8994	0.4463	5.6%	1.6%	9.0%		0.00
53 TD Mgd Index Income Portfolio	F	0.49%	1.13%	0.37	-0.09%	0.94	0.4706	0.7314	0.7579	0.6893	4.2%	2.2%	7.0%	6.0%	1.48
54 Sun Life Granite Conservative Portfolio Series A	F	0.47%	1.13%	0.35	-0.12%	0.95	0.4880	0.8013	0.8240	0.6479	4.0%	1.8%	6.3%		0.00
55 Fidelity Global Asset Allocation Fund Series A C\$	F	0.80%	2.10%	0.35	-0.14%	1.03	0.2232	0.8645	0.8170	0.4321	5.6%	-0.9%	10.1%	9.8%	2.62
56 RBC Select Balanced Portfolio	F	0.64%	1.68%	0.34	-0.13%	0.84	0.6814	0.8702	0.8806	0.2694	5.6%	1.8%	8.9%	7.8%	1.94
57 Fidelity Global Growth Portfolio	F	0.86%	2.34%	0.34	-0.16%	0.98	0.5939	0.8769	0.8953	0.2166	7.2%	0.3%	11.5%	10.5%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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58	TD Mgd Index Balanced Growth Portfolio	F	0.63%	1.66%	0.34	-0.14%	0.6658	0.8475	0.9065	0.3463	5.3%	1.4%	8.8%	7.7%	1.58
59	TD Mgd Income & Moderate Growth Portfolio	F	0.54%	1.40%	0.34	-0.11%	0.6297	0.8534	0.8877	0.3700	4.3%	1.3%	7.3%	6.6%	2.13
60	Fidelity Balanced Portfolio	F	0.62%	1.66%	0.33	-0.12%	0.6534	0.8098	0.8594	0.3435	5.7%	1.7%	9.1%	7.5%	2.44
61	Desjardins Chorus II Maximum Growth Fund	F	0.74%	2.04%	0.33	-0.10%	0.6956	0.7975	0.9039	0.3123	6.0%	-0.1%	8.2%		2.28
62	CI Portfolio Series Conservative Fund Class A	F	0.52%	1.38%	0.32	-0.11%	0.6344	0.8599	0.8779	0.3264	5.3%	0.6%	6.8%	6.3%	2.32
63	TD Advantage Balanced Growth Portfolio	F	0.60%	1.63%	0.32	-0.11%	0.7454	0.8176	0.8652	0.2135	4.7%	1.1%	7.9%	7.2%	2.21
64	CI Portfolio Series Conservative Balanced Fnd CI A	F	0.57%	1.56%	0.32	-0.13%	0.6927	0.8665	0.8817	0.2173	5.5%	0.2%	7.3%	6.9%	2.46
65	Fidelity Global Balanced Portfolio	F	0.69%	1.95%	0.32	-0.14%	0.5331	0.8278	0.8666	0.3640	6.4%	1.1%	10.1%	8.4%	2.44
66	RBC Balanced Growth Fund Series A	F	0.57%	1.59%	0.31	-0.14%	0.7085	0.8519	0.8752	0.2343	5.3%	1.4%	7.7%	6.9%	2.21
67	BMO SelectClass Security Portfolio	F	0.39%	1.05%	0.31	-0.13%	0.4337	0.7174	0.7151	0.6811	3.3%	0.9%	5.3%	4.7%	2.33
68	TD Mgd Balanced Growth Portfolio	F	0.62%	1.81%	0.30	-0.20%	0.6953	0.8566	0.9029	0.2263	5.2%	1.1%	8.6%	7.5%	2.27
69	Desjardins Chorus II Maximum Growth Corp. Class	F	0.69%	2.04%	0.30	-0.11%	0.7510	0.7625	0.8699	0.2375	5.6%	-0.2%	7.4%		2.30
70	Desjardins Chorus II Growth Corporate Class	F	0.55%	1.58%	0.30	-0.11%	0.7361	0.7499	0.8539	0.3708	4.8%	0.5%	6.2%		2.07
71	RBC Select Growth Portfolio	F	0.70%	2.07%	0.30	-0.19%	0.7200	0.8633	0.8851	0.1549	6.2%	1.0%	9.9%	8.4%	2.04
72	CIBC Managed Balanced Portfolio Class A	F	0.56%	1.61%	0.30	-0.17%	0.6944	0.8457	0.8935	0.2388	4.5%	1.2%	7.3%	6.7%	2.25
73	BMO SelectClass Growth Portfolio	F	0.72%	2.19%	0.30	-0.21%	0.6587	0.8590	0.8724	0.2446	4.6%	-1.8%	10.0%	8.7%	2.61
74	Trimark Global Balanced Fund	F	0.71%	2.16%	0.30	-0.17%	0.5021	0.8410	0.8641	0.0866	3.7%	-3.7%	7.2%	8.6%	2.58
75	CI Portfolio Series Balanced Fund Class A	F	0.60%	1.79%	0.30	-0.16%	0.7115	0.8620	0.8793	0.1457	5.7%	-0.5%	7.5%	7.2%	2.43
76	BMO FundSelect Security Portfolio	F	0.35%	0.94%	0.30	-0.12%	0.4464	0.7574	0.7448	0.6589	3.5%	1.1%	5.0%	4.2%	2.41
77	Desjardins Chorus II High Growth Corp. Class	F	0.62%	1.86%	0.30	-0.11%	0.7520	0.7596	0.8693	0.2827	5.3%	0.0%	6.8%		2.25
78	CI Signature Global Income & Growth	F	0.72%	2.22%	0.29	-0.22%	0.3535	0.8277	0.8070	0.3022	6.0%	-4.0%	8.4%	8.7%	2.46
79	Brandes Global Balanced Fund	F	0.73%	2.24%	0.29	-0.22%	0.4740	0.8135	0.9223	0.2497	3.3%	-6.1%	8.7%	8.8%	2.50
80	AGF Elements Yield Portfolio	F	0.41%	1.18%	0.29	-0.14%	0.4774	0.6856	0.7167	0.5960	4.9%	2.8%	6.5%	5.0%	2.00
81	TD FundSmart Mgd Aggressive Growth Port	F	0.72%	2.24%	0.29	-0.24%	0.6988	0.8663	0.9042	0.1325	5.4%	-0.2%	9.5%	8.7%	2.85
82	SEI Balanced 60/40-S	F	0.56%	1.71%	0.29	-0.19%	0.7512	0.8165	0.8766	0.2431	4.8%	0.4%	8.0%	6.7%	1.79
83	TD Mgd Index Aggressive Growth Portfolio	F	0.70%	2.19%	0.29	-0.24%	0.7385	0.8370	0.9150	0.1644	6.0%	0.6%	10.1%	8.4%	1.63
84	CIBC Managed Growth Portfolio Class A	F	0.72%	2.29%	0.28	-0.26%	0.6998	0.8540	0.8968	0.1607	6.5%	2.0%	9.8%	8.7%	2.46
85	BMO FundSelect Balanced Portfolio	F	0.51%	1.53%	0.28	-0.20%	0.6200	0.8810	0.8692	0.3183	4.5%	-0.9%	6.8%	6.1%	2.57
86	TD Mgd Aggressive Growth Portfolio	F	0.71%	2.26%	0.28	-0.25%	0.7278	0.8455	0.9030	0.1069	5.8%	0.7%	9.8%	8.5%	2.36
87	BMO SelectClass Balanced Portfolio	F	0.53%	1.65%	0.28	-0.21%	0.6495	0.8363	0.8528	0.3382	4.1%	-0.8%	7.1%	6.4%	2.50
88	AGF Elements Conservative Portfolio	F	0.46%	1.41%	0.28	-0.19%	0.5157	0.8528	0.8337	0.4595	5.3%	1.0%	7.2%	5.6%	2.36
89	CI Portfolio Series Balanced Growth Fund Class A	F	0.63%	2.04%	0.28	-0.21%	0.7479	0.8434	0.8738	0.0881	5.7%	-1.1%	7.8%	7.6%	2.45
90	Investors Global Dividend Fund	F	0.70%	2.35%	0.27	-0.29%	0.5208	0.8447	0.8930	0.1751	6.4%	2.1%	10.3%	8.4%	2.95
91	BMO FundSelect Growth Portfolio	F	0.65%	2.18%	0.27	-0.27%	0.7136	0.8622	0.8875	0.1224	5.6%	-1.7%	8.9%	7.8%	2.67
92	SEI Growth 80/20 Class S	F	0.65%	2.18%	0.27	-0.25%	0.7753	0.8214	0.8797	0.0904	5.4%	-0.4%	9.2%	7.8%	1.87
93	CI Portfolio Series Growth Fund Class A	F	0.68%	2.29%	0.26	-0.25%	0.7683	0.8257	0.8579	0.0115	5.4%	-1.7%	8.2%	8.1%	2.44
94	AGF Elements Balanced Portfolio	F	0.53%	1.80%	0.26	-0.29%	0.6488	0.8679	0.8844	0.2735	5.6%	0.0%	8.2%	6.4%	2.33
95	Counsel Conservative Portfolio	F	0.41%	1.37%	0.25	-0.18%	0.6415	0.7983	0.8626	0.3722	3.2%	0.8%	5.5%	4.9%	2.79
96	Counsel Balanced Portfolio	F	0.53%	1.86%	0.25	-0.28%	0.7009	0.8062	0.8804	0.2044	3.6%	0.2%	7.0%	6.3%	2.86
97	Manulife Simplicity Balanced Fund	F	0.51%	1.82%	0.24	-0.28%	0.7482	0.8137	0.8790	0.1818	4.9%	0.0%	7.8%	6.1%	2.54
98	SEI Growth 80/20 Fund Class - P	F	0.59%	2.18%	0.24	-0.31%	0.7755	0.8214	0.8799	0.0911	5.2%	-1.2%	8.4%	7.0%	2.65
99	SEI Balanced 60/40 Fund Class - P	F	0.48%	1.72%	0.24	-0.28%	0.7551	0.8121	0.8760	0.2251	4.6%	-0.3%	7.2%	5.7%	2.55
100	Marquis Balanced Portfolio	F	0.45%	1.62%	0.24	-0.23%	0.7390	0.8084	0.8601	0.1243	3.5%	-1.7%	6.0%	5.4%	2.55

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101 AGF World Balanced Fund C\$	F	0.73%	2.80%	0.24	-0.39%	1.08	0.5895	0.7413	0.9125	0.0827	6.6%	1.5%	10.3%	8.6%	2.60
102 Franklin Quotential Balanced Income Portfolio A	F	0.43%	1.54%	0.23	-0.26%	0.75	0.6718	0.7963	0.8879	0.3152	3.9%	-1.7%	6.5%	5.1%	2.12
103 SEI Growth 70/30 Class P	F	0.51%	1.92%	0.23	-0.28%	0.76	0.7900	0.8071	0.8692	0.1445	4.8%	-0.8%	7.6%	6.0%	2.64
104 Templeton Global Balanced Fund Series A	F	0.67%	2.66%	0.23	-0.51%	1.29	0.6099	0.8155	0.9442	0.1479	4.0%	-5.9%	7.4%	7.9%	2.33
105 AGF Elements Growth Portfolio	F	0.61%	2.40%	0.23	-0.43%	1.00	0.6226	0.8794	0.8976	0.1842	7.0%	-1.1%	9.6%	7.2%	2.35
106 Marquis Balanced Growth Portfolio	F	0.52%	2.02%	0.22	-0.31%	0.91	0.7432	0.8063	0.8591	0.0603	4.0%	-2.7%	7.0%	6.2%	2.55
107 DynamicEdge Balanced Portfolio	F	0.44%	1.64%	0.22	-0.27%	0.77	0.6575	0.8189	0.8461	0.1969	4.0%	-2.0%	6.7%	5.2%	2.20
108 RBC Jantzi Balanced	F	0.50%	1.92%	0.22	-0.21%	0.67	0.5983	0.7257	0.7739	0.1564	4.9%	0.9%	5.8%	5.9%	2.15
109 DynamicEdge Balanced Class Portfolio	F	0.43%	1.64%	0.22	-0.27%	0.77	0.6644	0.8148	0.8434	0.1971	4.0%	-2.2%	6.6%	5.1%	2.24
110 Marquis Growth Portfolio	F	0.60%	2.42%	0.22	-0.37%	0.93	0.7369	0.8076	0.8553	0.0071	4.6%	-3.3%	8.2%	7.0%	2.50
111 Franklin Quotential Balanced Growth Portfolio A	F	0.49%	1.93%	0.22	-0.32%	0.78	0.7229	0.8068	0.9055	0.1667	3.9%	-3.1%	7.3%	5.8%	2.30
112 DynamicEdge Balanced Growth Portfolio	F	0.51%	2.04%	0.22	-0.35%	0.94	0.6697	0.8225	0.8460	0.1289	4.9%	-2.7%	8.0%	6.0%	2.33
113 DynamicEdge Balanced Growth Class Portfolio	F	0.50%	2.02%	0.21	-0.35%	0.94	0.6665	0.8249	0.8439	0.1317	4.9%	-2.7%	7.9%	6.0%	2.37
114 BMO Global Diversified Fund - Advisor	F	0.50%	2.04%	0.21	-0.29%	0.76	0.7153	0.7213	0.8271	0.2279	6.2%	1.9%	8.0%	5.9%	2.39
115 Caldwell Balanced Fund	F	0.55%	2.30%	0.21	-0.28%	0.80	0.6789	0.7412	0.7689	-0.0180	3.8%	-4.2%	7.4%	6.5%	3.31
116 Franklin Quotential Growth Portfolio A	F	0.56%	2.38%	0.20	-0.44%	0.96	0.7215	0.8162	0.9107	0.0769	4.2%	-4.7%	8.2%	6.5%	2.40
117 Quadrus Balanced Folio	F	0.40%	1.65%	0.20	-0.28%	0.75	0.8309	0.7638	0.8573	0.1578	4.1%	-0.5%	5.9%	4.8%	2.71
118 Invesco Intactive Diversified Income Portfolio	F	0.31%	1.20%	0.20	-0.21%	0.84	0.6791	0.5627	0.6821	0.5801	4.2%	1.6%	4.3%	3.7%	1.99
119 AGF Diversified Income Fund	F	0.37%	1.51%	0.20	-0.27%	1.03	0.6272	0.7205	0.7948	0.4168	4.5%	-0.9%	5.6%	4.4%	2.76
120 Dynamic Strategic Growth Portfolio	F	0.47%	2.07%	0.19	-0.40%	0.96	0.6675	0.8225	0.8537	0.1167	4.6%	-4.7%	7.1%	5.6%	2.49
121 Quadrus Advanced Folio	F	0.48%	2.12%	0.19	-0.34%	0.79	0.8557	0.7486	0.8402	0.0417	4.9%	-1.2%	6.6%	5.6%	2.86
122 Franklin Quotential Diversified Income Portfolio T	F	0.31%	1.24%	0.19	-0.25%	0.90	0.4747	0.6546	0.7369	0.5657	3.8%	-0.2%	3.3%	3.7%	1.98
123 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.34%	1.71%	0.16	-0.28%	0.68	0.8572	0.6087	0.7431	0.2390	4.6%	0.6%	4.3%	4.0%	2.29
124 Dynamic Value Balanced Fund Series A	F	0.39%	2.17%	0.15	-0.28%	0.74	0.8290	0.5950	0.6854	-0.0880	3.3%	-3.1%	5.4%	4.5%	2.43
125 Invesco Intactive Growth Portfolio Series A	F	0.36%	2.13%	0.13	-0.36%	0.68	0.8948	0.6112	0.7458	0.0469	4.6%	-0.2%	4.1%	4.1%	2.35
126 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.38%	2.34%	0.13	-0.51%	0.98	0.5851	0.7874	0.7693	0.0179	6.6%	-2.0%	2.8%	4.4%	2.54
127 Chou Bond	F	0.40%	3.72%	0.09	-0.44%	1.35	0.3529	0.5255	0.4672	0.1206	9.8%	-12.0%	1.2%	4.0%	1.41
128 Counsel Managed Portfolio	F	0.21%	1.75%	0.08	-0.44%	0.70	0.7877	0.6745	0.7540	0.1461	3.1%	0.8%	5.0%	2.3%	2.96
129 Redwood Pension	F	-0.80%	4.89%	-0.18	-1.65%	0.94	0.6561	0.3450	0.4094	-0.1380	2.8%	-6.6%	-0.5%	-10.5%	0.00
130 Renaissance Optimal Growth & Income Portfolio	TBD	0.66%	1.53%	0.39	-0.08%	0.81	0.6630	0.7820	0.8126	0.6544	5.6%	4.8%			2.09
131 TD U.S. Monthly Income Fund	TBD	0.98%	2.73%	0.33	-0.50%	1.61	-0.0038	0.9251	0.8068	0.6498	7.1%	2.4%			2.07
132 Fidelity Northstar Balanced Fund	TBD	0.97%	2.80%	0.32	-0.33%	1.42	-0.1546	0.6783	0.6757	0.7589	6.5%	1.8%			2.26
133 Purpose Monthly Income	TBD	0.24%	1.72%	0.10	-0.25%	0.53	0.8172	0.3807	0.5041	0.4412	3.6%	3.5%			1.79
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.62%	1.15%	0.48			0.2671	0.6612	0.7079	0.7363	4.7%	3.6%	8.4%	7.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.86%	0.45			0.5012	0.9058	0.9283	0.2829	6.2%	2.1%	12.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.04%	2.24%	0.43			0.5321	0.9246	0.9413	0.1787	6.8%	1.3%	13.5%	12.9%	
Category Average		0.58%	1.88%	0.28			0.6260	0.7727	0.8140	0.2685	4.9%	-0.1%	7.5%	6.7%	2.32

Target Date Funds

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1 Fidelity ClearPath 2010 Portfolio Series A	C	0.41%	1.05%	0.32	0.08%	0.78	0.6121	0.8356	0.8643	0.4012	4.2%	0.9%	5.4%	5.0%	2.19
2 Fidelity ClearPath 2025 Portfolio Series A	D	0.62%	1.60%	0.34	-0.06%	0.65	0.7013	0.8383	0.8778	0.2380	5.4%	0.6%	8.0%	7.5%	2.39
3 Fidelity ClearPath 2020 Portfolio Series A	D	0.53%	1.38%	0.34	-0.09%	0.68	0.6395	0.8383	0.8680	0.3571	5.2%	0.9%	7.0%	6.5%	2.39
4 Fidelity ClearPath 2015 Portfolio Series A	D	0.48%	1.22%	0.33	-0.04%	0.84	0.6503	0.8417	0.8730	0.3261	4.7%	0.9%	6.2%	5.8%	2.31
5 RBC Target 2020 Education Fund	D	0.44%	1.10%	0.33	-0.03%	0.51	0.6990	0.7585	0.8087	0.3643	3.3%	2.4%	6.0%	5.3%	1.62
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.64%	1.74%	0.33	-0.09%	0.71	0.7106	0.8408	0.8791	0.2014	5.7%	0.2%	8.3%	7.8%	2.44
7 IA Clarington Target Click 2025 Fund Series A	D	0.46%	1.54%	0.25	0.04%	0.41	0.2511	0.4495	0.5293	0.8354	4.1%	1.2%	6.3%	5.6%	2.59
8 IA Clarington Target Click 2020 Fund Series A	D	0.23%	1.01%	0.16	-0.04%	0.30	0.1381	0.3221	0.4421	0.8108	0.8%	-1.0%	3.0%	2.7%	2.18
9 Fidelity ClearPath 2035 Portfolio Series A	F	0.71%	1.97%	0.33	-0.11%	0.79	0.7328	0.8316	0.8732	0.1155	6.2%	0.1%	9.1%	8.7%	2.44
10 Fidelity ClearPath 2040 Portfolio Series A	F	0.73%	2.05%	0.32	-0.12%	0.82	0.7377	0.8342	0.8735	0.0991	6.2%	-0.3%	9.4%	8.9%	2.48
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.75%	2.10%	0.32	-0.12%	0.83	0.7471	0.8289	0.8703	0.0775	6.2%	-0.4%	9.5%	9.1%	2.48
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.62%	1.15%	0.48			0.2671	0.6612	0.7079	0.7363	4.7%	3.6%	8.4%	7.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.86%	0.45			0.5012	0.9058	0.9283	0.2829	6.2%	2.1%	12.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.04%	2.24%	0.43			0.5321	0.9246	0.9413	0.1787	6.8%	1.3%	13.5%	12.9%	
Category Average		0.55%	1.53%	0.31			0.6018	0.7472	0.7963	0.3479	4.7%	0.5%	7.1%	6.6%	2.32

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.13%	1.86%	0.57	0.90%	0.47	0.8067	0.5991	0.5798	0.0747	6.8%	10.2%	13.5%		2.29
2 Fidelity Dividend	A	0.63%	1.36%	0.41	0.46%	0.36	0.7479	0.6151	0.6677	0.2424	4.0%	6.5%	8.4%	7.7%	2.31
3 CC&L Equity Income & Growth	A	0.91%	2.06%	0.41	0.67%	0.50	0.8201	0.4081	0.4771	0.1020	5.5%	7.2%	10.7%		0.00
4 Dynamic Dividend Fund	A	0.82%	1.98%	0.38	0.56%	0.52	0.7437	0.5828	0.5700	0.0882	6.1%	8.0%	11.4%	10.0%	1.59
5 Beutel Goodman Canadian Dividend Fund	A	0.92%	2.26%	0.38	0.61%	0.64	0.8031	0.6418	0.6859	-0.1158	5.7%	7.9%	10.9%	11.3%	1.48
6 Northwest Canadian Dividend Fund Series A	A	0.84%	2.26%	0.34	0.53%	0.64	0.8037	0.6309	0.6784	-0.1200	5.3%	7.0%	9.8%	10.2%	2.69
7 BMO Enhanced Equity Income Fund	A	0.70%	1.85%	0.34	0.47%	0.47	0.8672	0.4833	0.5563	0.1506	4.8%	3.9%	7.9%		2.08
8 Dynamic Equity Income Fund Series A	A	0.67%	1.85%	0.32	0.43%	0.49	0.7510	0.5358	0.5456	0.1541	5.8%	8.4%	9.3%	8.2%	2.13
9 CI Cambridge Canadian Dividend Fund	A	0.75%	2.13%	0.32	0.46%	0.60	0.8027	0.5207	0.5810	0.0602	2.9%	7.7%	14.2%	9.1%	2.41
10 Manulife Canadian Dividend Income Fund Adv Ser	A	0.78%	2.23%	0.32	0.47%	0.63	0.8088	0.5513	0.6054	-0.0777	5.7%	4.9%	8.6%	9.4%	2.39
11 Sentry Growth & Income Fund	A	0.65%	1.88%	0.31	0.40%	0.51	0.7722	0.6372	0.6100	-0.0669	5.5%	1.2%	6.3%	7.9%	2.71
12 Scotia Canadian Dividend Fund	A	0.74%	2.15%	0.31	0.43%	0.62	0.8190	0.6060	0.6416	0.0160	4.9%	5.7%	11.2%	8.9%	1.72
13 Empire Life Dividend Growth (MF)	A	0.66%	1.94%	0.30	0.42%	0.49	0.8034	0.6764	0.7165	0.0781	5.5%	2.0%	7.8%		2.15
14 IA Clarington Strategic Equity Income Fund Ser Y	A	0.67%	2.22%	0.27	0.36%	0.61	0.7887	0.5916	0.6327	-0.1526	5.3%	2.8%	7.2%	8.0%	2.02
15 Powershares Canadian Dividend Index	A	0.70%	2.43%	0.26	0.38%	0.65	0.7648	0.2831	0.4205	-0.1610	4.6%	6.0%	7.8%	8.3%	1.83
16 Stone & Co. Dividend Growth Class Canada A	A	0.61%	2.13%	0.25	0.29%	0.65	0.8608	0.6861	0.7079	-0.0077	4.9%	-0.7%	7.3%	7.2%	2.60
17 First Asset Canadian Dividend Opportunities Fund	A	0.55%	1.95%	0.25	0.35%	0.40	0.5902	0.4054	0.3972	0.0222	5.3%	1.9%	5.1%	6.6%	0.00
18 Leith Wheeler Canadian Dividend	A	0.70%	2.68%	0.24	0.32%	0.78	0.8251	0.3870	0.4612	-0.2319	6.1%	9.2%	8.0%	8.3%	0.00
19 TD Dividend Growth Fund	A	0.65%	2.46%	0.23	0.28%	0.75	0.8645	0.4038	0.5181	-0.1920	3.6%	3.5%	8.1%	7.7%	2.02
20 Redwood Income Growth	A	0.55%	2.15%	0.22	0.31%	0.49	0.6525	0.2615	0.3656	0.0093	4.3%	0.1%	7.6%	6.5%	0.00
21 BMO Monthly High Income Fund II	A	0.54%	2.14%	0.22	0.26%	0.58	0.7676	0.2666	0.4018	0.0287	5.9%	6.3%	5.6%	6.4%	2.14
22 Manulife Canadian Dividend Growth Fund	A	0.59%	2.39%	0.22	0.25%	0.69	0.8230	0.5581	0.6352	-0.1049	6.6%	3.7%	7.7%	7.0%	1.84

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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
23	CI Canadian Dividend Fund	A	0.54%	2.48%	0.19	0.19%	0.71	0.8081	0.4315	0.4836	-0.2470	5.7%	4.6%	6.1%	6.3%	2.43
24	BMO Dividend Fund	B	0.67%	2.25%	0.26	0.34%	0.67	0.8447	0.5819	0.6217	-0.0903	4.0%	0.3%	9.6%	8.0%	1.80
25	RBC Canadian Dividend Fund Series A	B	0.66%	2.31%	0.25	0.30%	0.73	0.8941	0.4671	0.5752	-0.1600	4.2%	4.4%	8.3%	7.8%	1.76
26	Guardian Equity Income Fund Series W	B	0.60%	2.15%	0.25	0.34%	0.54	0.7854	0.2254	0.3566	0.1171	6.0%	6.6%	5.9%		0.00
27	Trimark Canadian Plus Dividend	B	0.73%	2.82%	0.23	0.32%	0.84	0.8502	0.4939	0.6160	-0.0831	4.5%	4.7%	6.1%	8.6%	2.60
28	PH&N Dividend Income Fund Series D	B	0.62%	2.46%	0.22	0.23%	0.80	0.9192	0.4144	0.5555	-0.1424	4.5%	6.1%	7.8%	7.4%	1.16
29	Dynamic Dividend Advantage Fund	B	0.68%	2.73%	0.22	0.29%	0.81	0.8407	0.5017	0.5645	-0.2034	4.7%	0.7%	8.4%	8.0%	1.57
30	Mac Canadian All Cap Dividend Fund Series IS	B	0.58%	2.38%	0.21	0.22%	0.74	0.8858	0.3199	0.4642	-0.1400	5.4%	5.5%	6.2%	6.8%	1.58
31	IA Clarington Dividend Growth	B	0.55%	2.28%	0.21	0.20%	0.72	0.9045	0.4764	0.5836	-0.1337	3.6%	5.9%	8.2%	6.5%	2.48
32	RBC Canadian Equity Income Fund	B	0.63%	2.70%	0.21	0.22%	0.83	0.8801	0.3959	0.5136	-0.1520	4.9%	4.5%	6.8%	7.3%	2.08
33	Mackenzie Canadian Large Cap Dividend	B	0.56%	2.36%	0.21	0.19%	0.75	0.9023	0.5842	0.6859	-0.0561	5.0%	4.6%	8.1%	6.5%	2.29
34	IA Clarington Canadian Dividend Fund Series A	B	0.55%	2.37%	0.20	0.18%	0.76	0.9071	0.4757	0.5839	-0.1375	3.8%	6.2%	8.0%	6.4%	2.76
35	HSBC Dividend Fund - Investor Series	B	0.56%	2.45%	0.20	0.17%	0.79	0.9129	0.4613	0.5736	-0.1741	3.8%	4.1%	8.0%	6.5%	1.95
36	PH&N Canadian Income	B	0.59%	2.69%	0.19	0.18%	0.84	0.8900	0.3962	0.5606	-0.1663	4.7%	6.8%	7.4%	6.8%	1.19
37	Canoe Canadian Dividend Fund Series A	B	0.56%	2.58%	0.19	0.15%	0.84	0.9222	0.4910	0.6267	-0.1271	3.2%	0.2%	8.1%	6.5%	0.00
38	Mackenzie All Cap Dividend Fund	B	0.52%	2.38%	0.19	0.16%	0.74	0.8862	0.3218	0.4646	-0.1391	5.2%	4.7%	5.5%	6.1%	2.32
39	Nexgen Canadian Dividend	B	0.49%	2.34%	0.18	0.18%	0.64	0.7777	0.4638	0.5756	-0.0297	4.7%	0.1%	5.8%	5.7%	2.45
40	CIBC Dividend Growth Fund	C	0.46%	2.29%	0.17	0.09%	0.75	0.9344	0.3764	0.5182	-0.1185	3.8%	2.2%	6.3%	5.3%	2.03
41	Renaissance High Income Fund Class A	C	0.48%	2.59%	0.16	0.16%	0.66	0.7238	0.2606	0.3807	-0.0972	6.9%	8.2%	4.1%	5.5%	2.45
42	Quadrus Canadian Dividend	C	0.41%	2.25%	0.15	0.08%	0.69	0.8657	0.3981	0.5167	-0.1542	4.3%	2.4%	4.2%	4.8%	2.51
43	BMO Monthly Dividend Fund Ltd - Classic	C	0.12%	2.12%	0.02	0.16%	0.76	0.5859	0.3707	0.4310	-0.0215	4.0%	-0.9%	-0.9%	1.2%	1.21
44	Dynamic Preferred Yield Fund	C	-0.05%	2.96%	-0.04	0.02%	1.33	0.5392	0.4031	0.4506	0.0998	3.1%	0.6%	-0.1%		1.79
45	Renaissance Canadian Dividend Fund	D	0.44%	2.31%	0.16	0.07%	0.75	0.9253	0.4318	0.5573	-0.1205	4.6%	4.0%	6.3%	5.0%	2.24
46	AGF Dividend Income Fund	D	0.42%	2.72%	0.13	0.00%	0.87	0.9044	0.4140	0.5441	-0.1524	5.1%	8.2%	7.6%	4.7%	2.16
47	National Bank High Dividend Fund Adv/DSC	D	0.41%	2.69%	0.12	0.00%	0.83	0.8790	0.3264	0.4805	-0.1651	4.4%	4.3%	4.7%	4.5%	2.15
48	Bissett Canadian Dividend	D	0.33%	2.78%	0.09	-0.04%	0.77	0.7890	0.1981	0.3589	-0.1998	4.2%	4.6%	1.8%	3.6%	2.34
49	BMO Growth & Income Fund	D	0.31%	2.68%	0.09	-0.09%	0.83	0.8775	0.3472	0.4973	-0.0799	3.1%	0.4%	2.5%	3.4%	2.15
50	IA Clarington Canadian Conservative Equity Fund A	D	0.27%	2.48%	0.08	-0.09%	0.74	0.8435	0.1896	0.3482	-0.0870	3.7%	5.5%	2.1%	3.0%	2.42
51	Counsel Canadian Dividend Fund	D	0.24%	2.52%	0.07	-0.13%	0.76	0.8554	0.1991	0.3572	-0.1120	3.3%	4.4%	1.8%	2.5%	2.53
52	National Bank Preferred Equity Income Fund	D	0.03%	2.11%	-0.02	0.07%	0.78	0.4508	0.3499	0.3590	0.0267	3.3%	-1.3%	-1.6%	0.1%	1.55
53	National Bank Preferred Equity Fund	D	-0.23%	2.58%	-0.12	-0.17%	1.11	0.5332	0.3583	0.3639	0.0056	3.2%	-2.0%	-3.4%		0.00
54	PowerShares Preferred Share Index Class	D	-0.26%	2.32%	-0.14	-0.21%	0.87	0.4565	0.2909	0.2902	-0.0018	2.5%	-2.5%	-4.9%	-3.4%	1.54
55	Marquest Monthly Pay	F	0.10%	2.71%	0.01	-0.30%	0.83	0.8744	0.5405	0.6097	-0.1505	3.1%	-8.1%	-0.3%	0.8%	3.30
56	Matrix Monthly Pay Fund	F	0.10%	2.71%	0.01	-0.31%	0.83	0.8748	0.5408	0.6100	-0.1506	3.1%	-8.1%	-0.3%	0.8%	3.30
57	Manulife Preferred Income Class	F	-0.33%	3.20%	-0.12	-0.24%	1.50	0.5594	0.3767	0.3971	0.0218	3.7%	-3.5%	-4.4%		2.16
58	NexGen Canadian Preferred Share (CGR)	TBD	0.15%	2.61%	0.03	0.22%	1.19	0.6133	0.4191	0.4806	0.1420	5.5%	2.1%			1.56
59	Desjardins Ibrix Canadian High Dividend Corp. Class	TBD	-0.26%	3.69%	-0.09	-0.81%	1.13	0.8930	0.0818	0.2811	-0.1028	4.0%	-1.8%			2.13
60	Desjardins Ibrix Canadian High Dividend Fund	TBD	-0.27%	3.71%	-0.09	-0.83%	1.13	0.8945	0.0827	0.2808	-0.0987	4.1%	-1.7%			2.12
61	BMO Preferred Share	TBD	-0.25%	2.97%	-0.11	-0.17%	1.42	0.5567	0.3618	0.3792	-0.0269	3.3%	-2.7%			1.87
62	Desjardins Ibrix Canadian Equity Focus Fund	TBD	-0.39%	3.34%	-0.14	-0.92%	1.07	0.9399	0.1362	0.3407	-0.1206	0.6%	-6.6%			2.19
63	Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	-0.40%	3.33%	-0.14	-0.92%	1.07	0.9393	0.1374	0.3408	-0.1214	0.6%	-6.7%			2.20
64	Lysander-Slater Preferred Share Dividend	TBD	-0.42%	2.73%	-0.18	-0.32%	1.64	0.6121	0.4519	0.4741	0.0500	4.8%	-1.9%			0.00
65	Desjardins Canadian Preferred Share	TBD	-0.14%	0.61%	-0.35	-0.14%	0.06	0.3672	0.9995	0.8775	-0.9255	-0.4%				1.60

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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: Dow Jones Cda Select Dividend Index		0.60%	2.58%	0.20			0.7785	0.3933	0.4629	-0.2601	4.0%	4.9%	5.7%	7.0%	
Category Average		0.42%	2.42%	0.16			0.7906	0.4289	0.5136	-0.0758	4.4%	2.9%	6.0%	6.2%	2.11

Canadian Equity

1	Fidelity Concentrated Value Private Pool	A	1.13%	1.92%	0.55	1.01%	0.25	0.4463	0.6713	0.6130	0.1617	4.9%	6.9%	10.7%		2.14
2	Fidelity Canadian Large Cap Fund Series A	A	1.06%	2.02%	0.49	0.87%	0.38	0.5385	0.6928	0.6570	-0.0088	4.9%	6.6%	10.4%	13.2%	2.50
3	Sentry All Cap Income Fund	A	0.87%	1.74%	0.46	0.66%	0.43	0.6961	0.7345	0.6233	0.0705	5.6%	4.3%	10.0%	10.8%	2.69
4	Sentry Canadian Income Fund A	A	0.84%	1.67%	0.46	0.63%	0.42	0.7116	0.7363	0.6317	0.0784	5.3%	2.7%	9.9%	10.3%	2.70
5	RBC QUBE Low Volatility Canadian Equity Fund	A	0.91%	1.95%	0.43	0.71%	0.41	0.6866	0.4303	0.3982	0.2821	6.7%	8.3%	11.6%		1.97
6	Fidelity Canadian Growth Company Fund Series A	A	1.33%	3.19%	0.39	0.97%	0.72	0.6449	0.7204	0.6928	0.0495	6.4%	2.7%	17.0%	16.5%	2.46
7	Steadyhand Equity Fund	A	1.00%	2.38%	0.39	0.68%	0.66	0.7900	0.6772	0.7424	0.0672	4.3%	2.1%	13.5%	12.3%	1.42
8	National Bank All Cap Canadian Equity	A	1.04%	2.53%	0.38	0.70%	0.70	0.7842	0.5443	0.6139	-0.0893	6.5%	5.7%	10.8%	12.9%	2.50
9	Mac Ivy Canadian Fund Series A	A	0.78%	1.89%	0.38	0.54%	0.51	0.7617	0.6590	0.6599	-0.0572	2.4%	5.7%	9.0%	9.6%	2.46
10	CI Cambridge Canadian Equity Corp. Class	A	0.95%	2.37%	0.37	0.63%	0.66	0.7888	0.6158	0.6548	-0.0912	6.2%	4.9%	9.1%	11.6%	2.45
11	Mac Canadian Growth Fund Series A	A	1.07%	2.70%	0.37	0.76%	0.63	0.6650	0.8007	0.7304	0.0732	6.1%	3.8%	17.7%	13.2%	2.46
12	Mawer Canadian Equity Fund Class A	A	0.92%	2.37%	0.36	0.58%	0.69	0.8339	0.5983	0.6655	-0.1075	4.1%	1.2%	12.3%	11.3%	1.22
13	Beutel Goodman North American Focus Equity	A	0.99%	2.57%	0.36	0.65%	0.71	0.7819	0.6765	0.6611	-0.2111	8.3%	7.6%	11.6%	12.2%	1.51
14	Brandes Canadian Equity Fund	A	1.23%	3.24%	0.36	0.90%	0.68	0.5980	0.7167	0.7952	-0.0733	6.9%	3.8%	13.2%	15.1%	2.72
15	Beutel Goodman North American Focus Equity	A	0.99%	2.57%	0.36	0.64%	0.71	0.7819	0.6763	0.6618	-0.2100	8.3%	7.6%	11.5%	12.1%	1.51
16	Dynamic Power Dividend Growth	A	0.97%	2.59%	0.35	0.80%	0.34	0.4103	0.7846	0.6165	0.2515	5.4%	-4.6%	13.1%		3.03
17	Empire Life Emblem Aggressive Growth Portfolio	A	0.76%	2.16%	0.32	0.50%	0.54	0.7935	0.7495	0.7721	0.0880	5.3%	1.7%	9.6%		2.55
18	Manulife Canadian Investment Class	A	0.83%	2.41%	0.32	0.49%	0.70	0.8315	0.5990	0.6662	-0.0991	4.1%	0.2%	11.3%	10.1%	2.43
19	RBC North American Value Fund	A	0.80%	2.46%	0.30	0.44%	0.74	0.8516	0.6991	0.7359	-0.1374	4.8%	3.1%	9.6%	9.6%	2.10
20	Beutel Goodman Total World Equity Fund Class D	A	0.81%	2.59%	0.29	0.45%	0.75	0.8249	0.6878	0.7585	-0.1358	6.0%	2.0%	9.1%	9.8%	1.50
21	Manulife Canadian Equity Private Pool	A	0.71%	2.27%	0.28	0.42%	0.61	0.8662	0.5431	0.5664	0.1633	3.8%	0.2%	9.7%		2.09
22	Fidelity Dividend Plus	A	0.63%	2.00%	0.28	0.47%	0.31	0.4474	0.5487	0.5726	0.3674	6.7%	7.1%	9.5%	7.5%	2.30
23	Empire Life Canadian Equity (MF)	A	0.68%	2.19%	0.28	0.40%	0.58	0.8430	0.5377	0.5798	-0.0320	4.9%	5.5%	10.2%		2.30
24	Manulife Canadian Focused Fund	A	0.90%	3.17%	0.26	0.49%	0.83	0.7486	0.5229	0.4628	-0.1098	2.2%	0.0%	8.7%	10.7%	2.30
25	Sentry Diversified Equity Fund Series A	A	0.68%	2.37%	0.26	0.40%	0.59	0.7087	0.6329	0.6293	-0.0674	4.0%	0.2%	9.3%	8.2%	2.81
26	Jarislowsky Select Canadian Equity Fund	A	0.67%	2.36%	0.26	0.33%	0.70	0.8431	0.6332	0.7021	-0.1318	3.8%	2.2%	8.2%	8.0%	2.11
27	RBC O'Shaughnessy All Canadian Equity	A	0.80%	2.85%	0.25	0.40%	0.81	0.8087	0.4477	0.5254	-0.2300	5.3%	11.6%	10.6%	9.5%	1.82
28	Dynamic Blue Chip Equity	A	0.80%	2.93%	0.25	0.54%	0.53	0.5152	0.8505	0.7390	0.0717	6.6%	-7.4%	12.8%	9.4%	2.45
29	Dynamic Blue Chip Equity Fund	A	0.80%	2.93%	0.25	0.54%	0.53	0.5152	0.8505	0.7390	0.0717	6.6%	-7.4%	12.8%	9.4%	2.45
30	RBC North American Growth Fund	A	0.67%	2.45%	0.25	0.31%	0.74	0.8640	0.7603	0.7632	-0.0678	5.6%	0.6%	9.3%	8.0%	2.09
31	Trimark Canadian Endeavour Fund	A	0.77%	2.93%	0.24	0.39%	0.79	0.7699	0.5145	0.6363	-0.1905	3.7%	-2.6%	4.5%	9.2%	2.21
32	AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.69%	2.65%	0.23	0.29%	0.82	0.8779	0.6977	0.7912	0.0348	6.6%	0.6%	11.7%	8.1%	1.81
33	Meritas Monthly Dividend and Income	A	0.61%	2.38%	0.23	0.31%	0.61	0.7310	0.4114	0.4037	-0.1020	1.6%	2.9%	7.4%	7.2%	2.48
34	Scotia Canadian Blue Chip Fund	A	0.65%	2.59%	0.22	0.30%	0.71	0.7742	0.5969	0.6541	-0.0369	4.1%	-1.8%	11.6%	7.6%	2.17
35	Manulife Canadian Stock Fund Advisor Series	A	0.62%	2.49%	0.22	0.28%	0.70	0.7993	0.7061	0.6561	-0.0860	4.4%	2.4%	10.5%	7.3%	2.26

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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
36 RBC O'Shaughnessy Canadian Equity Fund	A	0.73%	3.05%	0.22	0.29%	0.91	0.8466	0.5740	0.6528	-0.2167	4.9%	0.2%	7.7%	8.6%	1.54
37 Sprott Enhanced Equity Class A	A	0.45%	1.74%	0.22	0.35%	0.21	0.3787	0.7507	0.6462	0.1317	5.2%	-7.0%	3.0%		2.42
38 Fidelity True North Fund Series A	B	0.69%	2.12%	0.29	0.36%	0.67	0.9014	0.5992	0.6802	-0.0902	5.5%	1.6%	9.1%	8.3%	2.47
39 Bissett Canadian Equity Fund Series F	B	0.74%	2.71%	0.25	0.32%	0.86	0.9010	0.3752	0.5448	-0.2148	3.9%	7.4%	8.8%	8.8%	1.15
40 Bissett All Canadian Focus Fund	B	0.65%	2.46%	0.24	0.26%	0.80	0.9202	0.5173	0.5969	-0.0866	4.9%	3.8%	8.9%	7.7%	2.45
41 Beutel Goodman Canadian Equity Fund	B	0.73%	2.82%	0.23	0.30%	0.87	0.8774	0.5193	0.6093	-0.2165	4.4%	4.9%	9.1%	8.6%	1.39
42 Northwest Canadian Equity Fund Series A	B	0.68%	2.63%	0.23	0.32%	0.73	0.7884	0.7250	0.7629	-0.1667	5.0%	-0.4%	8.6%	8.0%	2.70
43 Quadrus Focused Canadian Equity	B	0.67%	2.61%	0.23	0.34%	0.68	0.8383	0.3528	0.4743	0.2614	3.4%	-0.2%	7.9%		2.61
44 EdgePoint Canadian Portfolio	B	0.70%	2.78%	0.23	0.30%	0.83	0.8465	0.3769	0.5008	-0.2792	1.2%	0.5%	8.0%	8.3%	2.15
45 NEI Ethical Canadian Equity Fund Series A	B	0.61%	2.39%	0.23	0.26%	0.71	0.8481	0.4518	0.5501	-0.1633	2.4%	3.7%	6.0%	7.2%	2.59
46 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.61%	2.58%	0.21	0.22%	0.80	0.8783	0.6730	0.7467	-0.0363	5.7%	4.8%	10.3%	7.1%	2.29
47 Bissett Canadian Equity Fund Series A	B	0.63%	2.71%	0.21	0.21%	0.86	0.9008	0.3752	0.5447	-0.2152	3.6%	6.0%	7.4%	7.4%	2.46
48 Invesco Canadian Premier Growth Class Series A	B	0.68%	2.97%	0.20	0.27%	0.84	0.8029	0.7049	0.8070	-0.1401	2.9%	-1.0%	9.8%	7.9%	2.65
49 Invesco Canadian Premier Growth Fund Series A	B	0.67%	2.97%	0.20	0.26%	0.84	0.8036	0.7037	0.8068	-0.1408	2.9%	-1.1%	9.7%	7.8%	2.64
50 PH&N Vintage Fund Series D	B	0.73%	3.27%	0.20	0.23%	1.03	0.8932	0.4199	0.5576	-0.3039	3.7%	-0.2%	9.6%	8.4%	1.45
51 Fidelity Concentrated Canadian Equity Private Pool	B	0.59%	2.57%	0.20	0.16%	0.87	0.9593	0.4770	0.6101	-0.1169	4.9%	1.9%	10.3%	6.8%	2.15
52 PH&N Canadian Equity Plus Pension Trust Series A	B	0.67%	3.02%	0.20	0.17%	1.02	0.9587	0.4725	0.6119	-0.2067	5.2%	4.3%	9.6%	7.8%	0.64
53 CI Harbour Voyageur Corporate Class	B	0.66%	3.06%	0.19	0.22%	0.88	0.8206	0.5629	0.6416	-0.2408	2.2%	-3.4%	5.2%	7.6%	2.41
54 PH&N Community Values Cdn Equity	B	0.65%	3.02%	0.19	0.15%	1.02	0.9620	0.4260	0.5928	-0.1835	4.6%	3.8%	9.7%	7.5%	1.20
55 Quadrus Aggressive Folio	B	0.55%	2.64%	0.18	0.16%	0.80	0.8606	0.7372	0.8266	-0.0402	5.7%	-2.1%	7.7%	6.4%	2.92
56 BMO Canadian Equity Class	B	0.52%	2.50%	0.18	0.13%	0.81	0.9178	0.5357	0.6185	-0.1504	5.2%	2.9%	7.7%	6.1%	2.46
57 Mac Canadian Concentrated Equity Fund Series A	B	0.54%	2.62%	0.18	0.17%	0.77	0.8353	0.6516	0.7655	-0.0859	2.5%	-2.4%	5.7%	6.3%	2.49
58 BMO Equity Fund	B	0.51%	2.46%	0.18	0.12%	0.79	0.9183	0.5375	0.6267	-0.1407	5.3%	2.7%	7.6%	5.9%	2.39
59 CI Signature Select Canadian Fund Class A	B	0.57%	2.78%	0.18	0.14%	0.86	0.8821	0.6598	0.7420	-0.1417	4.4%	-1.9%	7.5%	6.5%	2.44
60 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.54%	2.66%	0.18	0.11%	0.89	0.9575	0.5015	0.6186	-0.0928	6.0%	1.8%	10.4%	6.3%	2.47
61 Manulife Canadian Opportunities	B	0.61%	3.10%	0.17	0.15%	0.94	0.8638	0.6571	0.6791	-0.1821	5.0%	-6.8%	8.6%	7.0%	2.33
62 Stone & Co. Flagship Stock Fund Canada A	B	0.64%	3.31%	0.17	0.35%	0.60	0.5125	0.8614	0.7490	0.0333	4.7%	-14.5%	10.5%	7.3%	3.13
63 Leith Wheeler Canadian Equity	B	0.62%	3.32%	0.17	0.12%	1.02	0.8710	0.3210	0.4810	-0.3068	3.7%	4.0%	6.6%	7.0%	1.49
64 CI Synergy Canadian Corporate Class	B	0.50%	2.67%	0.16	0.11%	0.80	0.8535	0.7249	0.8118	-0.0596	3.9%	-5.4%	6.6%	5.8%	2.44
65 Fidelity Canadian Equity Private Pool	C	0.53%	2.52%	0.18	0.11%	0.86	0.9698	0.4742	0.6056	-0.1003	5.0%	1.2%	9.3%	6.1%	2.09
66 PH&N Canadian Equity Fund Series D	C	0.57%	3.00%	0.17	0.06%	1.03	0.9774	0.4176	0.5896	-0.1820	4.9%	2.7%	9.0%	6.4%	1.15
67 Quadrus Canadian Diversified Equity	C	0.52%	2.81%	0.16	0.11%	0.85	0.8624	0.6420	0.7070	-0.1187	3.2%	-10.1%	5.9%	6.0%	2.50
68 HSBC Equity Fund Investor Series	C	0.50%	2.68%	0.16	0.06%	0.89	0.9450	0.4793	0.5900	-0.1615	3.6%	4.0%	8.6%	5.7%	1.96
69 Pender Canadian Opportunities Fund	C	0.47%	2.62%	0.15	0.11%	0.72	0.7821	0.2590	0.4371	-0.2418	2.4%	-3.8%	3.5%	5.3%	2.35
70 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.49%	2.82%	0.15	0.04%	0.93	0.9379	0.4436	0.6004	-0.1400	4.7%	0.4%	7.5%	5.6%	2.51
71 Trimark Canadian Opportunity Class Series A	C	0.52%	3.18%	0.14	0.05%	0.96	0.8566	0.4665	0.5932	-0.2943	3.1%	2.5%	5.9%	5.8%	2.48
72 Quadrus Canadian Growth	C	0.45%	2.77%	0.14	0.01%	0.91	0.9331	0.5015	0.5905	-0.1769	3.1%	0.7%	8.5%	5.1%	2.48
73 Dynamic Value Fund of Canada	C	0.53%	3.40%	0.13	0.05%	0.98	0.8176	0.5681	0.6462	-0.1667	4.4%	-4.7%	7.2%	5.8%	2.43
74 Scotia Canadian Growth Fund	C	0.53%	3.48%	0.13	0.08%	0.93	0.7587	0.6657	0.6807	-0.1882	4.6%	-10.7%	8.3%	5.8%	2.18
75 Dynamic Canadian Value Class	C	0.52%	3.41%	0.13	0.04%	0.99	0.8221	0.5653	0.6562	-0.1708	4.5%	-4.2%	7.4%	5.7%	2.55
76 Dynamic Canadian Dividend Fund	C	0.38%	2.43%	0.13	0.05%	0.68	0.7932	0.5332	0.5680	-0.1117	4.8%	6.4%	7.1%	4.3%	2.40
77 Red Sky Canadian Equity Corp. Class	C	0.51%	3.48%	0.13	0.11%	0.83	0.7677	0.3892	0.3908	-0.1437	8.1%	1.7%	2.6%		2.48
78 National Bank Canadian Index Fund Investor Series	D	0.48%	2.71%	0.15	0.02%	0.95	0.9912	0.3953	0.5490	-0.0890	4.7%	2.0%	8.4%	5.5%	0.66

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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
79 RBC Jantzi Canadian Equity	D	0.48%	2.76%	0.15	0.02%	0.95	0.9766	0.3755	0.5378	-0.1543	4.2%	4.4%	7.7%	5.5%	2.09
80 BMO Canadian Large Cap Equity Fund - Advisor	D	0.47%	2.69%	0.15	0.02%	0.91	0.9593	0.4706	0.5986	-0.1000	4.1%	0.0%	8.0%	5.3%	2.32
81 Mackenzie Canadian All Cap Value Fund Series SI	D	0.50%	3.02%	0.14	0.01%	1.01	0.9470	0.3987	0.5666	-0.2334	4.9%	6.6%	6.8%	5.6%	2.03
82 Quadrus Canadian Equity	D	0.44%	2.62%	0.14	0.01%	0.89	0.9636	0.4700	0.6100	-0.2005	3.9%	1.1%	6.8%	5.0%	2.76
83 PH&N Canadian Growth Fund Series D	D	0.44%	2.91%	0.13	-0.05%	1.01	0.9867	0.3838	0.5512	-0.1766	4.8%	3.9%	7.9%	4.9%	1.19
84 Meritas Jantzi Social Index Fund	D	0.42%	2.79%	0.13	-0.03%	0.93	0.9457	0.4000	0.5825	-0.1476	3.8%	-1.3%	6.8%	4.7%	2.18
85 CI Canadian Investment Fund Class A	D	0.47%	3.15%	0.13	-0.02%	0.99	0.8917	0.5838	0.6902	-0.2615	5.5%	-0.2%	6.4%	5.1%	2.37
86 Sionna Canadian Equity	D	0.40%	2.80%	0.12	-0.05%	0.91	0.9264	0.4176	0.5797	-0.1822	2.1%	1.8%	4.8%	4.4%	2.66
87 Mac Cundill Canadian Security Fund Series A	D	0.47%	3.62%	0.11	0.02%	0.93	0.7281	0.5541	0.7033	-0.2074	1.3%	-9.9%	1.0%	5.0%	2.19
88 IA Clarington Focused Canadian Equity	D	0.54%	4.21%	0.11	0.03%	1.04	0.8280	0.3158	0.3469	-0.1731	3.7%	-0.3%	0.3%		2.40
89 CIBC Canadian Equity Fund	D	0.37%	2.73%	0.11	-0.08%	0.92	0.9595	0.4525	0.6005	-0.1131	5.0%	-1.3%	6.3%	4.1%	2.38
90 Canoe Equity Fund	D	0.42%	3.22%	0.11	-0.05%	0.96	0.8501	0.4852	0.5332	-0.1775	6.1%	0.7%	12.3%	4.5%	0.00
91 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.34%	2.71%	0.10	-0.07%	0.85	0.8896	0.5839	0.6610	-0.1002	5.8%	3.6%	5.4%	3.7%	2.15
92 Desjardins Environment	D	0.37%	2.99%	0.10	-0.06%	0.88	0.8333	0.6241	0.7321	-0.0236	5.3%	-5.5%	6.7%	4.0%	2.56
93 Investors Summa SRI Fund Series C	D	0.34%	2.89%	0.09	-0.10%	0.89	0.8781	0.5837	0.6746	-0.1976	5.3%	0.5%	8.2%	3.7%	2.94
94 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.32%	2.71%	0.09	-0.06%	0.79	0.8260	0.6487	0.7164	0.0215	7.4%	-7.5%	6.2%	3.5%	2.82
95 National Bank Canadian Equity Growth Fund Inv Ser	D	0.32%	2.99%	0.08	-0.17%	0.99	0.9460	0.4283	0.5992	-0.1191	4.3%	0.4%	8.3%	3.3%	2.47
96 Investors Retirement Growth Portfolio	D	0.31%	3.33%	0.07	-0.19%	1.03	0.8812	0.5602	0.7029	-0.2123	4.9%	-1.1%	7.0%	3.1%	2.90
97 Redwood Equity Growth	D	0.39%	4.61%	0.07	-0.21%	1.24	0.7655	0.2789	0.4431	-0.2611	1.1%	-16.7%	8.3%	3.5%	0.00
98 Dynamic Power Canadian Growth Fund	D	0.33%	3.74%	0.07	-0.14%	0.97	0.7397	0.6309	0.6910	-0.1209	6.0%	-10.5%	8.8%	3.2%	2.47
99 Investors Canadian Large Cap Value Fund	D	0.34%	3.93%	0.07	-0.22%	1.15	0.8351	0.4723	0.6163	-0.3065	4.9%	1.6%	9.0%	3.2%	2.94
100 RBC Canadian Index Fund	F	0.43%	2.78%	0.13	-0.05%	0.98	1.0000	0.3681	0.5353	-0.0981	5.1%	3.2%	7.7%	4.8%	0.72
101 TD Canadian Index Fund	F	0.41%	2.78%	0.12	-0.06%	0.98	0.9999	0.3716	0.5372	-0.0971	5.1%	3.2%	7.5%	4.6%	0.88
102 BMO Canadian Equity ETF Fund	F	0.41%	2.80%	0.12	-0.07%	0.98	0.9932	0.3713	0.5509	-0.1136	5.0%	3.1%	7.3%	4.5%	1.05
103 RBC Canadian Equity Fund Series A	F	0.37%	2.86%	0.10	-0.11%	0.99	0.9849	0.3948	0.5491	-0.1440	4.8%	4.4%	6.9%	4.0%	2.06
104 Counsel Canadian Value Fund	F	0.37%	2.84%	0.10	-0.09%	0.93	0.9281	0.3543	0.5140	-0.2013	2.0%	3.3%	4.6%	4.0%	2.60
105 TD Canadian Equity Fund	F	0.38%	3.02%	0.10	-0.12%	1.01	0.9517	0.4003	0.5529	-0.1958	3.9%	6.3%	7.0%	4.1%	2.17
106 Quadrus Canadian Value	F	0.35%	2.86%	0.10	-0.10%	0.93	0.9289	0.3662	0.5159	-0.1897	2.8%	2.8%	4.5%	3.8%	2.58
107 SEI Canadian Equity	F	0.34%	2.79%	0.10	-0.12%	0.95	0.9713	0.4919	0.6173	-0.1438	4.6%	0.5%	7.1%	3.7%	2.53
108 Counsel Canadian Growth Fund	F	0.31%	2.82%	0.09	-0.14%	0.92	0.9279	0.3812	0.5090	-0.0919	8.2%	5.3%	5.5%	3.3%	2.81
109 Renaissance Canadian Growth Fund	F	0.33%	3.18%	0.08	-0.19%	1.07	0.9551	0.4236	0.5885	-0.2166	5.3%	1.0%	5.5%	3.5%	2.66
110 AGF Canadian Stock Fund	F	0.27%	2.91%	0.07	-0.19%	0.93	0.9070	0.3853	0.5095	-0.2307	3.3%	-3.2%	2.6%	2.7%	2.41
111 CI Harbour Fund	F	0.26%	2.82%	0.07	-0.17%	0.88	0.8836	0.5655	0.6677	-0.1949	1.8%	-6.0%	2.0%	2.6%	2.44
112 Investors Canadian Equity Fund	F	0.25%	2.75%	0.06	-0.20%	0.91	0.9435	0.5130	0.6058	-0.1586	4.0%	-3.0%	5.2%	2.6%	2.93
113 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.26%	3.02%	0.06	-0.22%	0.98	0.9207	0.2596	0.4653	-0.1783	3.8%	8.3%	4.4%	2.7%	1.87
114 DFA Canadian Core Equity Fund Class A	F	0.26%	3.31%	0.06	-0.29%	1.13	0.9697	0.2539	0.4427	-0.1544	5.7%	9.7%	5.5%	2.5%	1.48
115 TD Canadian Value Fund	F	0.27%	3.53%	0.06	-0.30%	1.16	0.9380	0.4308	0.5715	-0.2467	5.2%	5.1%	5.7%	2.5%	2.16
116 CIBC Canadian Equity Value Fund	F	0.23%	3.19%	0.05	-0.29%	1.07	0.9545	0.3113	0.4888	-0.2375	3.4%	4.3%	2.8%	2.2%	2.12
117 Fiera Capital Core Canadian Equity	F	0.21%	2.85%	0.05	-0.24%	0.93	0.9257	0.4800	0.5895	-0.1265	0.1%	-4.9%	4.8%	2.1%	2.78
118 Renaissance Canadian Core Value Fund	F	0.19%	3.09%	0.04	-0.31%	1.03	0.9494	0.3901	0.5605	-0.2125	3.5%	2.0%	1.9%	1.7%	2.58
119 National Bank AltaFund Investment Corp.	F	0.19%	3.28%	0.04	-0.33%	1.08	0.9369	0.4279	0.5833	-0.1700	5.3%	0.8%	5.8%	1.7%	2.38
120 Trimark Canadian Fund Series - SC	F	0.19%	4.04%	0.03	-0.41%	1.22	0.8601	0.3833	0.5434	-0.2184	3.5%	-8.8%	-3.0%	1.3%	1.80
121 Invesco Pure Canadian Equity	F	0.12%	3.05%	0.02	-0.33%	0.92	0.8596	0.3619	0.5100	-0.2432	3.0%	1.7%	0.5%	0.9%	2.59

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
122 Trimark Canadian Class Series A	F	0.11%	4.05%	0.01	-0.49%	1.22	0.8605	0.3798	0.5429	-0.2196	3.2%	-9.5%	-3.8%	0.3%	2.75
123 Invesco Select Canadian Equity Fund	F	0.08%	3.73%	0.00	-0.48%	1.14	0.8668	0.3721	0.5396	-0.2046	3.2%	-9.0%	-2.7%	0.1%	2.58
124 Pro FTSE RAFI Canadian Index Fund	F	0.07%	3.10%	0.00	-0.41%	0.98	0.8956	0.2857	0.4388	-0.2071	-0.4%	-1.7%	-1.3%	0.2%	0.00
125 Guardian Private Wealth Equity Fund Series W	TBD	0.87%	2.12%	0.38	0.65%	0.46	0.6768	0.8381	0.8546	0.3910	5.8%	3.9%			0.00
126 Guardian Canadian Equity Fund Series W	TBD	0.66%	2.37%	0.25	0.31%	0.71	0.9389	0.4462	0.5264	0.1430	3.5%	4.9%			0.00
127 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.56%	2.15%	0.23	0.36%	0.41	0.5791	0.5079	0.4360	0.4435	6.7%	8.8%			1.96
128 Guardian Canadian Growth Equity Fund Series W	TBD	0.51%	3.11%	0.14	0.06%	0.91	0.9226	0.3542	0.4652	0.0212	4.3%	1.1%			0.00
129 Sionna Opportunities Fund	TBD	0.21%	3.14%	0.04	-0.17%	0.77	0.7442	0.5351	0.4951	0.1195	3.8%	-5.5%			2.61
130 Yorkville Canadian QVR Enhanced Equity	TBD	0.09%	2.54%	0.01	-0.22%	0.62	0.7602	0.4978	0.4337	0.0284	2.7%	-3.4%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.49%	2.80%	0.15			1.0000	0.4528	0.5422	-0.1611	5.3%	4.0%	8.5%	5.5%	
Category Average		0.49%	2.76%	0.16			0.8242	0.4923	0.5787	-0.1040	4.3%	0.9%	6.9%	6.0%	2.21

Canadian Small / Mid Cap Equity

1	National Bank Quebec Growth Fund	A	1.39%	2.55%	0.52	1.20%	0.51	0.7105	0.6056	0.6465	-0.0259	7.4%	12.0%	20.4%	17.6%	2.52
2	CI Cambridge Pure Canadian Equity	A	1.44%	3.01%	0.46	1.18%	0.69	0.7415	0.3897	0.4753	-0.1447	8.3%	1.1%	10.8%	18.2%	2.45
3	CI Cambridge Canadian Growth Companies	A	1.45%	3.15%	0.44	1.17%	0.72	0.7487	0.5165	0.5688	-0.1559	8.2%	1.9%	9.7%	18.1%	2.44
4	Sentry Small Mid Cap Income Fund A	A	1.12%	2.73%	0.38	0.91%	0.56	0.6881	0.6902	0.6506	-0.0920	7.4%	-0.1%	11.7%	13.8%	2.75
5	Mawer New Canada Fund	A	1.25%	3.32%	0.36	0.96%	0.77	0.7609	0.4046	0.4960	-0.3250	2.3%	5.9%	15.1%	15.4%	1.45
6	BMO Enterprise Fund - Classic	A	1.21%	3.33%	0.34	0.92%	0.78	0.7606	0.4033	0.4976	-0.3267	2.3%	5.9%	14.7%	14.8%	2.02
7	Fidelity Special Situations Fund	A	1.21%	3.34%	0.34	0.96%	0.66	0.6736	0.6467	0.6355	-0.0442	6.8%	6.8%	14.9%	14.7%	2.27
8	Norrep Entrepreneurs	A	1.17%	3.28%	0.33	0.86%	0.82	0.8005	0.3197	0.4425	-0.2817	5.2%	8.7%	15.6%	14.2%	2.51
9	IA Clarington Canadian Small Cap Fund Series A	A	0.92%	2.58%	0.33	0.71%	0.57	0.7185	0.3282	0.4313	-0.3560	1.4%	5.9%	8.1%	11.2%	2.93
10	NEI Ethical Special Equity Fund Series A	A	0.91%	2.55%	0.33	0.69%	0.57	0.7192	0.3287	0.4226	-0.3477	1.5%	5.5%	7.9%	11.0%	2.81
11	HSBC Small Cap Growth Fund Investor Series	A	1.16%	3.57%	0.31	0.86%	0.81	0.7285	0.4232	0.5151	-0.2395	3.7%	10.9%	13.7%	14.1%	2.25
12	CI Can-Am Small Cap Corporate Class A	A	0.75%	2.21%	0.30	0.56%	0.49	0.7206	0.4775	0.5400	-0.2515	3.0%	5.9%	5.8%	9.0%	2.43
13	Fidelity Greater Canada Fund	A	0.85%	2.62%	0.30	0.64%	0.56	0.7168	0.4856	0.5541	-0.1012	11.0%	6.5%	13.4%	10.3%	2.34
14	Dynamic Small Business Fund Series A	A	0.59%	2.15%	0.24	0.39%	0.53	0.7697	0.4175	0.4450	0.0596	7.9%	10.9%	9.4%	7.0%	2.72
15	Fidelity Canadian Opportunities Fund Series A	A	0.63%	2.58%	0.22	0.40%	0.62	0.7980	0.2081	0.3498	-0.1697	9.8%	8.8%	9.1%	7.4%	2.50
16	AGF Global Sustainable Growth Equity Fund Series	A	0.66%	3.82%	0.16	0.40%	0.70	0.5989	0.7569	0.7652	-0.0034	10.5%	2.2%	8.8%	7.3%	3.17
17	GBC Canadian Growth Fund	B	0.73%	3.72%	0.18	0.36%	0.95	0.8500	0.4392	0.5919	-0.2289	6.5%	-1.6%	8.4%	8.2%	1.90
18	BMO Canadian Small Cap Equity Fund Series A	B	0.75%	3.94%	0.17	0.38%	0.98	0.8196	0.4730	0.5479	-0.2681	3.8%	-6.0%	9.9%	8.5%	2.51
19	Quadrus North American Specialty	B	0.56%	2.84%	0.17	0.29%	0.72	0.8551	0.6493	0.6892	-0.1290	7.2%	2.8%	8.0%	6.5%	2.77
20	TD Canadian Small-Cap Equity Fund	B	0.72%	3.89%	0.17	0.30%	1.10	0.8954	0.2896	0.4951	-0.2136	9.2%	9.7%	10.9%	8.0%	2.53
21	CI Canadian Small/Mid Cap Fund Class A	B	0.56%	2.96%	0.17	0.25%	0.81	0.8892	0.5364	0.5890	-0.0739	6.4%	4.4%	8.0%	6.4%	2.42
22	Fiera Capital Equity Growth Fund Class B	B	0.74%	4.11%	0.16	0.32%	1.09	0.8695	0.4506	0.5347	-0.1615	5.4%	6.5%	13.1%	8.1%	1.57
23	RBC Canadian Mid-Cap Equity Class	B	0.57%	3.17%	0.16	0.27%	0.80	0.8761	0.1089	0.3183	0.0065	10.0%	16.0%	7.5%		2.09
24	Desjardins Canadian Small Cap Equity	B	0.69%	4.06%	0.15	0.28%	1.09	0.8771	0.4399	0.5305	-0.1531	5.2%	5.6%	12.6%	7.6%	2.40
25	Steadyhand Small-Cap Equity Fund	B	0.50%	2.98%	0.14	0.26%	0.64	0.6412	0.2483	0.3569	-0.2009	3.2%	2.2%	0.4%	5.6%	1.78
26	Beutel Goodman Small Cap Fund	B	0.60%	3.75%	0.14	0.21%	1.03	0.8859	0.3816	0.5614	-0.1769	7.5%	14.1%	12.4%	6.6%	1.49

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27	National Bank Small Capitalization Fund	B	0.62%	4.08%	0.14	0.22%	1.08	0.8519	0.4021	0.5397	-0.1891	3.5%	2.7%	10.6%	6.7%	2.53
28	Norrep Fund	B	0.64%	4.23%	0.13	0.23%	1.06	0.7952	0.4006	0.5018	-0.2921	2.1%	0.1%	5.6%	6.8%	2.34
29	Mackenzie Canadian Small Cap Value Fund Investor	B	0.58%	3.96%	0.13	0.22%	0.95	0.7752	0.5134	0.5905	-0.2899	3.2%	0.6%	8.3%	6.2%	2.09
30	Goodwood Capital Fund	B	0.42%	3.47%	0.10	0.17%	0.66	0.6224	0.3122	0.4500	-0.2676	1.6%	-9.9%	7.1%	4.4%	0.00
31	Chou RRSP Fund	B	0.45%	3.90%	0.10	0.29%	0.42	0.3338	0.3983	0.4838	-0.0517	2.3%	-19.4%	-3.1%	4.6%	1.81
32	Norrep II Class	C	0.54%	4.36%	0.11	0.10%	1.15	0.8355	0.3721	0.4837	-0.2825	2.0%	1.1%	5.9%	5.4%	3.23
33	Franklin Bissett Small Cap Fund Series F	C	0.48%	4.23%	0.10	0.10%	1.02	0.7269	0.1433	0.3696	-0.3548	-0.1%	1.2%	0.8%	4.8%	1.74
34	Empire Life Small Cap Equity (MF)	C	0.36%	3.18%	0.09	0.08%	0.73	0.8460	0.3313	0.4611	-0.0348	6.8%	9.4%	8.4%		2.55
35	Franklin Bissett Small Cap Fund Series A	C	0.39%	4.22%	0.08	0.00%	1.02	0.7268	0.1436	0.3699	-0.3546	-0.3%	0.1%	-0.3%	3.7%	2.86
36	Franklin Bissett Microcap Fund Series A	C	0.29%	4.27%	0.05	-0.07%	0.94	0.6658	0.0748	0.3151	-0.3505	0.1%	-5.4%	-4.6%	2.4%	3.68
37	BMO Growth and Income Fund - Classic	D	0.33%	2.68%	0.10	0.05%	0.73	0.8743	0.3417	0.4959	-0.0739	3.2%	1.1%	3.2%	3.6%	1.48
38	Trimark Canadian Small Companies Fund	D	0.36%	3.73%	0.08	0.08%	0.74	0.6677	0.4482	0.4609	-0.2792	4.3%	-9.4%	-2.1%	3.6%	2.79
39	Manulife Growth Opportunities Fund Series A	D	0.35%	4.13%	0.07	-0.07%	1.10	0.8751	0.5010	0.5942	-0.1748	5.9%	-2.3%	8.2%	3.2%	2.60
40	SEI Canadian Small Company Equity	D	0.31%	3.88%	0.06	-0.10%	1.09	0.9005	0.3995	0.5147	-0.2057	4.8%	7.7%	8.0%	2.9%	2.54
41	AGF Canadian Small Cap Fund	D	0.21%	3.54%	0.04	-0.14%	0.92	0.8451	0.4415	0.5364	-0.2521	6.0%	9.4%	8.8%	1.7%	2.84
42	Dynamic Power Small Cap Fund	D	0.19%	4.31%	0.03	-0.21%	1.04	0.7850	0.4757	0.5427	-0.1849	3.7%	-8.6%	5.0%	1.1%	2.76
43	Scotia Canadian Small Cap Fund	D	0.18%	4.34%	0.02	-0.22%	1.05	0.7879	0.4738	0.5403	-0.1678	3.6%	-8.1%	5.3%	1.0%	2.48
44	Front Street Tactical Equity Class Series A (LL)	D	0.14%	3.93%	0.02	-0.22%	0.97	0.8060	0.4508	0.5636	-0.1876	10.1%	5.8%	8.8%	0.8%	3.32
45	Terra Small Cap Growth Fund	D	0.07%	2.55%	0.00	-0.13%	0.52	0.7378	0.3563	0.4444	-0.0366	2.4%	-6.2%	0.1%		0.00
46	Redwood Diversified Equity	D	-0.01%	3.99%	-0.02	-0.35%	0.88	0.7477	0.3952	0.5707	-0.1122	6.1%	-10.2%	3.1%	-1.1%	0.00
47	Renaissance Canadian Small-Cap Fund	F	0.25%	4.23%	0.04	-0.20%	1.18	0.8816	0.3268	0.5003	-0.2085	6.2%	7.6%	7.0%	1.9%	2.59
48	CIBC Canadian Small Cap Fund	F	0.23%	4.26%	0.04	-0.21%	1.18	0.8832	0.3216	0.4926	-0.2040	6.1%	8.0%	7.0%	1.7%	2.57
49	Northwest Specialty Equity Fund Series A	F	0.19%	3.86%	0.03	-0.21%	1.05	0.8757	0.2856	0.3833	-0.2324	2.3%	5.7%	3.2%	1.4%	2.66
50	AGF Canadian Growth Equity Fund Limited	F	-0.02%	3.54%	-0.03	-0.39%	0.98	0.9009	0.3213	0.5112	-0.2385	4.2%	3.5%	5.1%	-1.0%	2.96
51	Sprott Small Cap Equity Fund	F	-0.06%	5.06%	-0.03	-0.54%	1.27	0.7738	0.2629	0.3980	-0.2028	0.6%	0.0%	6.1%	-2.2%	4.01
52	Investors Canadian Small-Cap	F	-0.10%	4.42%	-0.04	-0.56%	1.23	0.8557	0.1846	0.3447	-0.2167	8.0%	12.0%	0.4%	-2.3%	2.93
53	Marquest Small Companies Fund	F	-0.86%	5.28%	-0.18	-1.28%	1.10	0.6822	0.3315	0.4033	-0.0593	5.1%	-4.7%	0.3%	-11.4%	3.52
54	Front Street Growth Fund Series B	F	-1.40%	7.71%	-0.19	-2.18%	2.04	0.7762	0.0787	0.2793	-0.2415	5.8%	2.8%	-14.6%	-18.6%	2.83
55	Exemplar Performance Fund	TBD	0.60%	1.66%	0.32	0.53%	0.18	0.5626	0.6545	0.6654	0.3561	3.7%	-1.1%			3.83
56	IA Clarington North American Opportunities	TBD	0.30%	2.63%	0.09	0.11%	0.50	0.6778	0.5180	0.5789	0.0424	1.4%	-0.7%			2.42
57	Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.23%	3.89%	0.04	-0.15%	1.00	0.8717	0.1057	0.2703	-0.1300	6.2%	2.2%			0.00
Benchmark: S&P/TSX Completion Index Total Return			0.38%	3.24%	0.10			1.0000	0.3464	0.4719	-0.1242	7.1%	9.0%	7.0%	4.0%	
Category Average			0.52%	3.61%	0.15			0.7730	0.3892	0.4966	-0.1734	4.9%	2.6%	7.1%	5.9%	2.55

U.S. Equity

1	RBC QUBE Low Volatility U.S. Equity Fund	C	1.68%	3.13%	0.52	0.12%	0.97	0.0486	0.8507	0.5891	0.5199	10.7%	11.8%	19.0%		2.09
2	TD U.S. Quantitative Equity Fund	C	1.62%	3.01%	0.51	0.04%	0.98	0.2793	0.9415	0.6933	0.2274	10.7%	6.2%	19.7%	20.6%	1.60
3	Beutel Goodman American Equity Fund	D	1.55%	2.64%	0.56	0.18%	0.85	0.4056	0.9297	0.7340	0.1100	9.5%	3.7%	17.1%	19.8%	1.50
4	Mawer U.S. Equity Fund Class A	D	1.59%	2.89%	0.53	0.06%	0.95	0.3551	0.9524	0.6967	0.1051	8.5%	5.4%	18.5%	20.3%	1.18

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5	PH&N U.S. Dividend Income	D	1.42%	2.62%	0.52	0.05%	0.86	0.3031	0.9466	0.6977	0.2392	10.0%	6.8%	16.3%	18.0%	1.19
6	Meritas U.S. Equity Fund	D	1.31%	2.46%	0.50	-0.01%	0.82	0.2425	0.9599	0.6865	0.1963	8.2%	5.2%	15.5%	16.4%	2.08
7	Manulife U.S. Equity Fund	D	1.51%	2.94%	0.49	-0.04%	0.96	0.3806	0.9511	0.7018	0.0894	8.4%	4.6%	17.2%	19.1%	2.48
8	Bissett U.S. Focus	D	1.49%	2.98%	0.48	-0.06%	0.96	0.2070	0.9343	0.6540	0.2989	9.5%	1.3%	19.7%	18.8%	2.52
9	Capital International - U.S. Equity Class A	D	1.29%	2.60%	0.47	-0.05%	0.84	0.5380	0.9295	0.7874	0.1610	8.1%	6.1%	17.0%	16.2%	2.05
10	National Bank U.S. Equity Fund Investor Series	D	1.53%	3.11%	0.47	-0.10%	1.01	0.3059	0.9449	0.7516	0.1299	9.7%	5.3%	20.8%	19.3%	2.50
11	CI Cambridge U.S. Dividend Fund	D	1.26%	2.59%	0.46	-0.06%	0.82	0.3951	0.9221	0.6462	0.0106	6.8%	4.3%	14.9%	15.8%	2.42
12	Sentry U.S. Growth and Income	D	1.42%	2.93%	0.46	-0.09%	0.94	0.2966	0.9279	0.6861	0.1044	8.4%	0.4%	15.8%	17.8%	2.70
13	Fidelity American Equity	D	1.50%	3.41%	0.42	-0.21%	1.06	0.3519	0.9019	0.7109	0.1382	8.3%	0.5%	20.8%	18.8%	2.32
14	Manulife U.S. All Cap Equity	D	1.44%	3.80%	0.36	-0.17%	1.00	0.5785	0.7736	0.6619	-0.0931	7.8%	-4.2%	14.7%		2.33
15	Norrep US Dividend Plus Class	D	1.26%	3.89%	0.31	-0.17%	0.89	0.6492	0.6651	0.6634	-0.1282	8.0%	7.8%	16.9%	15.2%	5.29
16	National Bank U.S. Currency Neutral Index Fund	D	1.03%	3.53%	0.27	-0.25%	0.80	0.7206	0.6518	0.6336	-0.2117	5.5%	4.1%	10.2%	12.2%	0.67
17	RBC U.S. Index Currency Neutral Fund	D	1.01%	3.49%	0.27	-0.25%	0.78	0.7223	0.6491	0.6298	-0.2188	5.6%	3.8%	10.0%	12.0%	0.72
18	BMO U.S. Equity ETF Fund	D	0.99%	3.46%	0.26	-0.26%	0.77	0.7047	0.6464	0.6242	-0.2197	5.4%	4.0%	9.7%	11.7%	1.17
19	RBC O'Shaughnessy U.S. Value Fund	D	0.98%	3.77%	0.24	-0.20%	0.73	0.6934	0.5631	0.5665	-0.2489	1.2%	-6.9%	6.1%	11.5%	1.55
20	Dynamic Power American Growth Fund	D	1.18%	5.23%	0.21	-0.76%	1.21	0.2346	0.6676	0.5528	0.1613	12.4%	-11.4%	15.7%	13.3%	2.47
21	TD U.S. Index Fund	F	1.53%	2.90%	0.50	-0.08%	1.00	0.3780	0.9963	0.7781	0.1844	9.9%	4.5%	18.9%	19.3%	0.54
22	Scotia U.S. Index Fund	F	1.50%	2.87%	0.50	-0.09%	0.99	0.3824	0.9982	0.7732	0.1721	9.7%	4.0%	18.7%	18.9%	1.06
23	Scotia CanAm Index Fund	F	1.49%	2.90%	0.49	-0.12%	1.00	0.3955	0.9964	0.7701	0.1636	9.8%	3.9%	18.6%	18.8%	1.11
24	Franklin US Rising Dividends Fund	F	1.33%	2.62%	0.48	-0.03%	0.84	0.2758	0.9306	0.6229	0.2357	10.5%	6.9%	15.4%	16.7%	2.51
25	Renaissance U.S. Equity Fund Class A C\$	F	1.44%	2.99%	0.46	-0.19%	1.02	0.3246	0.9844	0.7444	0.2343	10.0%	2.2%	17.8%	18.2%	1.96
26	Brandes U.S. Equity Fund	F	1.43%	3.06%	0.45	-0.13%	0.97	0.4485	0.9183	0.7183	0.0176	8.8%	1.1%	14.4%	18.0%	2.74
27	DFA U.S. Core Equity Fund Class A	F	1.39%	3.06%	0.43	-0.25%	1.02	0.4982	0.9634	0.7775	0.0580	9.4%	1.9%	15.9%	17.3%	1.50
28	Quadrus U.S. Value (Putnam)	F	1.22%	2.74%	0.42	-0.26%	0.92	0.4230	0.9775	0.7788	0.1456	8.4%	-0.7%	14.6%	15.2%	2.64
29	TD U.S. Equity Portfolio	F	1.46%	3.32%	0.42	-0.32%	1.11	0.3799	0.9677	0.7800	0.1652	10.4%	0.6%	18.3%	18.3%	2.40
30	PH&N U.S. Multi-Style All-Cap Equity	F	1.36%	3.08%	0.42	-0.31%	1.04	0.4296	0.9750	0.7740	0.1133	8.9%	0.0%	17.0%	17.0%	1.17
31	SEI U.S. Large Company Equity	F	1.33%	3.04%	0.41	-0.32%	1.02	0.3980	0.9749	0.7802	0.0766	7.5%	-2.9%	15.0%	16.6%	2.53
32	BMO U.S. Equity Fund	F	1.35%	3.10%	0.41	-0.33%	1.04	0.3814	0.9755	0.7614	0.2031	7.5%	-3.7%	16.2%	16.9%	2.49
33	Renaissance U.S. Equity Value Fund Class A C\$	F	1.24%	2.91%	0.40	-0.34%	0.98	0.4189	0.9746	0.8099	0.0820	6.4%	-3.7%	13.6%	15.3%	2.80
34	Quadrus U.S. Dividend Class	F	1.25%	3.01%	0.39	-0.50%	1.09	0.4487	0.9524	0.8086	0.3353	7.5%	1.4%	15.5%		2.53
35	Trimark U.S. Companies Fund	F	1.40%	3.41%	0.39	-0.42%	1.13	0.3642	0.9604	0.7326	0.1379	8.3%	-4.2%	16.3%	17.3%	2.71
36	IA Clarington U.S. Dividend Growth Fund	F	1.22%	2.97%	0.39	-0.33%	0.97	0.4177	0.9429	0.7838	0.1621	6.2%	-1.4%	15.1%	15.1%	2.48
37	NEI Ethical American Multi-Strategy Fund Series A	F	1.26%	3.07%	0.39	-0.29%	0.96	0.5016	0.9071	0.7847	0.0858	7.4%	0.2%	15.2%	15.6%	2.54
38	Investors U.S. Large Cap Value Fund	F	1.13%	2.74%	0.39	-0.30%	0.89	0.4942	0.9367	0.7790	0.0157	7.1%	-0.2%	11.9%	13.9%	2.96
39	CI American Managers Corp. Class	F	1.19%	2.92%	0.38	-0.24%	0.89	0.6165	0.8811	0.7448	-0.0497	7.1%	-0.4%	13.2%	14.7%	2.45
40	PH&N U.S. Equity Fund Series D	F	1.26%	3.12%	0.38	-0.40%	1.04	0.4202	0.9612	0.7508	0.1213	8.7%	-2.8%	13.5%	15.6%	1.18
41	DFA U.S. Vector Equity Fund Class A	F	1.33%	3.30%	0.38	-0.33%	1.03	0.5581	0.9055	0.7442	-0.0617	8.3%	-0.7%	13.8%	16.4%	1.59
42	CI American Value Fund Class A	F	1.26%	3.14%	0.38	-0.45%	1.06	0.3894	0.9756	0.7631	0.0997	10.6%	-1.4%	15.2%	15.5%	2.44
43	Mackenzie U.S. Large Cap Class	F	1.31%	3.32%	0.37	-0.46%	1.10	0.4245	0.9574	0.7784	0.0934	7.3%	-3.4%	15.5%	16.1%	2.53
44	TD U.S. Blue Chip Equity Fund	F	1.53%	3.99%	0.37	-0.50%	1.26	0.3517	0.9181	0.7909	0.1749	9.6%	-2.9%	19.8%	18.9%	2.54
45	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.26%	3.27%	0.37	-0.48%	1.08	0.4254	0.9616	0.7932	0.1236	6.3%	-6.0%	15.9%	15.5%	2.56
46	Mackenzie US All Cap Growth Fund Series A	F	1.34%	3.52%	0.36	-0.49%	1.14	0.4075	0.9332	0.7619	0.1797	10.9%	-2.1%	18.6%	16.5%	2.53
47	RBC U.S. Equity Fund C\$	F	1.14%	2.99%	0.36	-0.49%	1.01	0.3607	0.9803	0.7791	0.1835	9.1%	-1.1%	14.2%	14.0%	2.10

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn.	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly Return	Standard Deviation							Universe Bond						
48	CI Synergy American Fund	F	1.21%	3.22%	0.35	-0.46%	1.04	0.4991	0.9355	0.7854	0.0787	7.9%	-2.6%	15.0%	14.8%	2.46
49	Pro FTSE RAFI US Index Fund	F	1.08%	2.92%	0.35	-0.47%	0.97	0.4338	0.9586	0.7532	0.0775	5.4%	-2.5%	9.6%	13.3%	0.00
50	Northwest U.S. Equity Fund	F	1.18%	3.31%	0.34	-0.36%	0.96	0.4874	0.8350	0.7515	0.0020	8.3%	8.2%	15.3%	14.4%	2.69
51	Fidelity U.S. Focused Stock Fund	F	1.26%	3.54%	0.33	-0.50%	1.09	0.3847	0.8950	0.7535	0.1991	8.0%	-2.6%	15.1%	15.3%	2.56
52	AGF American Growth Class C\$	F	1.37%	3.98%	0.33	-0.63%	1.24	0.3957	0.9011	0.7660	0.1352	13.0%	0.6%	18.3%	16.6%	2.63
53	Quadrus U.S. Value (LC)	F	1.07%	3.09%	0.32	-0.49%	0.97	0.5456	0.9087	0.7537	-0.0740	6.0%	-4.9%	11.3%	13.0%	2.54
54	Manulife Value Fund	F	1.18%	3.64%	0.31	-0.60%	1.11	0.6426	0.8804	0.8034	-0.0464	6.7%	-4.7%	13.6%	14.3%	2.38
55	Manulife U.S. Opportunities Fund	F	1.18%	3.68%	0.30	-0.63%	1.13	0.6351	0.8864	0.8045	-0.0488	7.8%	-4.3%	13.8%	14.2%	2.32
56	Counsel U.S. Growth Fund	F	1.21%	3.86%	0.30	-0.66%	1.16	0.4337	0.8720	0.7509	0.1011	3.5%	-6.3%	15.5%	14.6%	2.88
57	CI Cambridge American Equity Fund Class A C\$	F	1.09%	3.52%	0.29	-0.45%	0.96	0.6019	0.7897	0.6210	-0.1415	7.8%	0.1%	13.3%	13.1%	2.44
58	Franklin US Core Equity	F	1.18%	3.89%	0.28	-0.72%	1.18	0.5006	0.8784	0.7654	-0.0201	6.4%	-14.2%	15.1%	14.0%	2.53
59	Franklin Flex Cap Growth	F	1.17%	3.91%	0.28	-0.78%	1.21	0.4067	0.8995	0.7686	0.1344	8.9%	-8.5%	15.5%	13.9%	2.51
60	Counsel U.S. Value Fund	F	1.16%	4.16%	0.26	-0.67%	1.14	0.6249	0.7918	0.6858	-0.0835	0.3%	-5.6%	13.0%	13.7%	2.64
61	Franklin Mutual U.S. Shares Fund A	F	0.88%	3.15%	0.26	-0.27%	0.71	0.7776	0.6571	0.7106	-0.1879	4.2%	-1.1%	8.3%	10.4%	2.58
62	Mackenzie Cundill US Class	F	0.92%	3.55%	0.24	-0.65%	0.98	0.6013	0.8001	0.7533	-0.1066	2.9%	-10.8%	8.5%	10.8%	2.56
63	Dynamic American Value Fund	F	0.81%	3.21%	0.23	-0.69%	0.93	0.1454	0.8390	0.6105	0.2303	9.5%	-0.8%	13.8%	9.5%	2.46
64	Mackenzie US Growth Class Series A	F	0.93%	3.74%	0.23	-0.90%	1.13	0.5464	0.8783	0.8095	0.0624	6.3%	-9.1%	11.8%	10.8%	2.52
65	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.67%	3.29%	0.18	-0.48%	0.72	0.6411	0.6302	0.6103	-0.2835	1.6%	-0.4%	4.0%	7.7%	2.68
66	Canoe U.S. Equity Income	TBD	1.11%	3.02%	0.34	-0.71%	1.13	0.1915	0.9802	0.7891	0.4804	8.3%	2.8%			0.00
67	Mackenzie U.S. Low Volatility Fund	TBD	0.55%	1.95%	0.24	-0.63%	0.73	0.0852	0.9213	0.7563	0.6559	4.9%	-1.4%			2.37
68	RBC QUBE Low Volatility U.S. Equity Class	TBD	0.89%	3.77%	0.22	-1.51%	1.49	0.0065	0.8647	0.6588	0.7526	10.5%	11.9%			2.01
69	Yorkville American QVR Enhanced Equity	TBD	0.00%	3.03%	-0.02	-1.39%	0.87	0.1796	0.6785	0.6591	0.6330	2.0%	-17.9%			0.00
70	Purpose Enhanced U.S. Equity	TBD	-0.17%	5.39%	-0.05	-1.59%	0.88	0.7634	0.3624	0.3876	-0.1483	1.9%	-4.4%			0.00
71	Purpose Tactical Hedged Equity	TBD	-0.17%	2.99%	-0.08	-0.81%	0.40	0.6716	0.3471	0.3634	-0.1422	1.0%	-6.7%			2.07
Benchmark: S&P 500 C\$ Total Return			1.61%	2.85%	0.54			0.4528	1.0000	0.7671	0.0413	9.4%	5.3%	20.1%	20.5%	
Category Average			1.19%	3.26%	0.36			0.4356	0.8719	0.7169	0.0998	7.6%	-0.5%	15.0%	15.5%	2.23

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.81%	3.26%	0.53	0.89%	0.66	0.2971	0.8732	0.6077	0.1404	7.0%	-0.1%	19.8%	23.2%	2.53
2	Brandes U.S. Small Cap Equity Fund	A	1.57%	3.19%	0.47	0.61%	0.69	0.4355	0.7373	0.5581	-0.1074	6.6%	5.5%	16.9%	19.8%	2.73
3	TD U.S. Mid - Cap Growth Fund	B	1.55%	3.46%	0.43	0.51%	0.75	0.4089	0.8967	0.7295	0.1367	10.9%	2.4%	20.7%	19.5%	2.54
4	Mackenzie US Mid Cap Growth Class Series A	B	1.30%	3.33%	0.37	0.28%	0.73	0.4314	0.8370	0.5957	0.0227	11.6%	2.3%	15.0%	16.0%	2.54
5	Trimark U.S. Small Companies Class Series A	B	1.08%	3.15%	0.32	0.18%	0.65	0.4791	0.8009	0.6635	0.1642	8.5%	-0.2%	9.5%	13.1%	2.93
6	CI American Small Companies Fund Class A C\$	C	1.37%	3.55%	0.37	0.22%	0.83	0.4571	0.8612	0.6512	0.0445	10.8%	-0.8%	14.5%	16.9%	2.44
7	RBC U.S. Small Cap Core Equity	C	1.30%	3.78%	0.33	0.22%	0.78	0.3748	0.7163	0.5332	0.0168	13.1%	1.3%	13.3%		2.16
8	RBC U.S. Mid-Cap Equity Fund	C	1.10%	3.17%	0.33	0.15%	0.68	0.4185	0.9107	0.6982	0.1101	9.9%	0.2%	15.4%	13.4%	2.10
9	National Bank Consensus American Equity Fund	C	1.03%	2.98%	0.32	0.14%	0.64	0.5461	0.8615	0.6990	0.0382	5.8%	-5.6%	9.6%	12.5%	2.16
10	Pender U.S. All Cap Equity	C	0.51%	2.92%	0.15	-0.16%	0.48	0.4460	0.6936	0.7608	0.2618	0.9%	-9.6%	6.1%		2.35
11	TD U.S. Small-Cap Equity Fund	D	1.41%	3.86%	0.35	0.13%	0.92	0.4381	0.8398	0.6402	0.0473	11.4%	0.8%	15.2%	17.3%	2.55

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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 SEI U.S. Small Company Equity	D	1.21%	3.50%	0.33	0.08%	0.82	0.4387	0.8569	0.6766	0.0210	9.9%	0.4%	14.3%	14.8%	2.56
13 CIBC U.S. Small Companies	D	1.31%	4.56%	0.27	-0.10%	1.01	0.5369	0.7562	0.6385	-0.1095	8.0%	-5.6%	11.8%	15.5%	2.80
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.72%	4.99%	0.13	-0.53%	0.90	0.6612	0.5199	0.4891	-0.3122	7.8%	-1.7%	3.6%	7.4%	1.55
15 AGF U.S. Small-Mid Cap Fund	F	0.95%	4.25%	0.21	-0.23%	0.85	0.3132	0.7379	0.6220	0.1016	8.7%	-9.5%	10.4%	10.8%	2.55
16 GBC American Growth Fund Inc.	F	0.81%	3.72%	0.20	-0.25%	0.77	0.4015	0.7477	0.5539	-0.1601	5.9%	-15.6%	5.2%	9.3%	1.89
17 Sprott Enhanced U.S. Equity Fund	TBD	-0.29%	2.90%	-0.12	-1.64%	0.84	-0.1444	0.6461	0.5859	0.1911	6.4%	-3.8%			0.00
Benchmark: Russell 2000 C\$ Total Return		1.39%	4.05%	0.33			0.5268	0.8252	0.6010	-0.1050	12.5%	0.0%	14.4%	16.9%	
Category Average		1.10%	3.56%	0.29			0.4082	0.7819	0.6296	0.0357	8.4%	-2.3%	12.6%	15.0%	2.40

North American Equity

1 TD North American Dividend Fund	B	1.19%	2.22%	0.51	0.43%	0.72	0.3706	0.9007	0.6774	0.2042	7.9%	7.0%	14.7%	14.9%	2.39
2 BMO North American Dividend Fund	C	1.15%	2.45%	0.44	0.18%	0.92	0.5297	0.9447	0.7792	0.1201	5.2%	-1.6%	13.0%	14.3%	2.52
3 Vertex Value Fund	C	1.29%	3.98%	0.31	0.14%	1.10	0.5417	0.5430	0.5526	-0.0234	11.5%	2.0%	7.7%	15.5%	2.40
4 Mac Global Small Cap Growth Fund Series A	D	0.92%	3.26%	0.26	-0.14%	1.01	0.4406	0.7769	0.6465	0.0625	9.1%	-4.6%	8.8%	10.9%	2.48
5 Renaissance U.S. Equity Growth Fund	D	1.00%	4.02%	0.23	-0.47%	1.40	0.5084	0.8616	0.7629	0.1031	10.4%	0.2%	17.9%	11.6%	2.78
6 Quadrus North American Mid Cap	D	0.68%	3.02%	0.20	-0.42%	1.05	0.7248	0.6384	0.6100	-0.0422	4.5%	9.1%	12.0%	7.9%	2.84
7 Yorkville Enhanced Protection Fund	F	0.65%	2.43%	0.24	-0.20%	0.81	0.5026	0.8480	0.7542	0.1567	1.6%	-12.6%	6.5%		0.00
8 Investors North American Equity Fund	F	0.73%	2.89%	0.23	-0.46%	1.13	0.8032	0.7330	0.7498	-0.0967	5.8%	0.1%	9.5%	8.6%	2.94
9 Purpose Core Dividend Fund	TBD	0.81%	2.44%	0.30	0.05%	0.72	0.7149	0.4610	0.4077	0.1867	6.4%	8.2%			1.78
10 Purpose Best Ideas Fund	TBD	0.28%	4.54%	0.05	-1.27%	1.48	0.5649	0.6404	0.6046	0.0394	4.2%	-14.4%			0.00
Benchmark: S&P 500 C\$ Total Return		1.61%	2.85%	0.54			0.4528	1.0000	0.7671	0.0413	9.4%	5.3%	20.1%	20.5%	
Category Average		0.87%	3.12%	0.28			0.5701	0.7348	0.6545	0.0710	6.7%	-0.7%	11.3%	12.0%	2.52

Global Equity

1 SEI Managed Global Volatility Cl. P	B	1.16%	2.27%	0.48	0.33%	0.66	0.2949	0.8366	0.7956	0.5180	8.0%	2.9%	14.0%		2.71
2 Pender Value Fund	B	1.40%	2.99%	0.44	0.72%	0.54	0.5881	0.4340	0.5418	0.2381	5.2%	0.2%	17.5%		2.40
3 Mac Ivy Foreign Equity Fund Series A	B	1.05%	2.24%	0.44	0.26%	0.63	0.1840	0.8592	0.7262	0.2879	5.8%	3.3%	11.9%	13.0%	2.51
4 EdgePoint Global Portfolio	B	1.35%	3.57%	0.36	0.24%	0.89	0.5193	0.7489	0.6358	-0.1576	3.0%	-1.1%	15.3%	16.6%	2.13
5 Mawer Global Equity	C	1.29%	2.69%	0.45	0.19%	0.88	0.5087	0.9297	0.8795	0.1216	7.3%	4.4%	16.8%	16.2%	1.34
6 TD Global Low Volatility Fund	C	1.09%	2.34%	0.43	0.26%	0.66	0.3169	0.8442	0.7761	0.4935	7.6%	4.5%	13.2%		2.53
7 Trimark Fund - SC	C	1.25%	2.77%	0.43	0.18%	0.85	0.4620	0.8767	0.8449	0.2474	9.0%	5.7%	16.4%	15.5%	1.70
8 Fiera Capital Global Equity	C	1.34%	3.00%	0.42	0.14%	0.95	0.4148	0.9037	0.8713	0.1494	9.5%	3.0%	16.0%	16.7%	2.90
9 Trimark Global Dividend Class	C	1.04%	2.41%	0.40	0.14%	0.72	0.5004	0.8439	0.8113	0.2266	8.5%	7.9%	12.5%	12.8%	2.62
10 Manulife Tax Managed Growth Fund	C	1.09%	2.55%	0.40	0.08%	0.80	0.6397	0.8882	0.8485	0.0549	6.7%	3.3%	14.2%	13.4%	2.58
11 Mackenzie Global Diversified Equity Fund	C	1.04%	2.51%	0.39	0.12%	0.73	0.4094	0.8040	0.8235	0.3599	8.0%	4.3%	15.0%	12.8%	2.50
12 CI Cambridge Global Dividend	C	0.87%	2.31%	0.34	0.03%	0.67	0.4533	0.8153	0.7631	0.2092	4.5%	3.1%	11.2%		2.46

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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
13	Manulife Global Equity Class	D	1.19%	2.75%	0.41	0.07%	0.89	0.5269	0.9177	0.8744	0.1055	7.4%	3.2%	15.3%	14.8%	2.45
14	AGF Global Dividend Fund C\$	D	1.07%	2.50%	0.40	0.06%	0.80	0.4475	0.8854	0.8921	0.2885	7.5%	2.2%	14.6%	13.1%	2.37
15	Epoch Global Shareholder Yield Fund - I	D	1.10%	2.70%	0.38	0.07%	0.82	0.4615	0.8308	0.8529	0.3368	7.5%	2.9%	13.3%	13.6%	2.55
16	Renaissance Global Growth Fund	D	1.01%	2.55%	0.37	-0.01%	0.82	0.4625	0.8762	0.9102	0.1646	7.1%	1.8%	13.2%	12.4%	2.75
17	National Bank Global Equity	D	1.20%	3.09%	0.37	-0.03%	0.99	0.4059	0.9094	0.8797	0.1937	10.0%	2.4%	16.1%	14.8%	2.85
18	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.15%	2.99%	0.36	-0.02%	0.94	0.5657	0.8766	0.8695	0.1566	8.1%	2.9%	14.3%	14.2%	2.60
19	PH&N Global Equity Fund Series D	D	1.22%	3.24%	0.35	-0.11%	1.06	0.4618	0.9174	0.9064	0.1823	8.8%	1.2%	18.0%	14.9%	1.19
20	Beutel Goodman World Focus Equity Fund	D	1.13%	2.98%	0.35	-0.04%	0.93	0.5664	0.8007	0.9228	0.1443	8.7%	0.4%	13.3%	13.8%	1.49
21	Counsel Global Dividend Fund	D	0.98%	2.78%	0.33	-0.02%	0.80	0.5847	0.7939	0.8579	0.4655	7.8%	1.6%	10.9%		2.82
22	BMO Global Equity Class	D	1.08%	3.09%	0.33	-0.14%	0.98	0.4818	0.9089	0.8744	0.1453	4.1%	-6.0%	12.7%	13.2%	2.60
23	Stone & Co. Flagship Global Growth Fund A	D	1.21%	3.51%	0.33	-0.09%	1.04	0.4192	0.8426	0.7988	-0.0129	7.0%	-2.3%	16.1%	14.8%	2.86
24	Quadrus Global Dividend	D	0.93%	2.65%	0.33	-0.08%	0.81	0.5202	0.7813	0.9027	0.2266	6.5%	0.6%	10.6%	11.3%	2.54
25	Guardian Global Dividend Growth	D	0.92%	2.68%	0.31	-0.06%	0.78	0.3102	0.8268	0.8223	0.4593	7.2%	-0.8%	12.8%		0.00
26	CI Black Creek Global Leaders Fund	D	1.15%	3.63%	0.30	-0.16%	1.05	0.5355	0.7419	0.8646	0.1047	6.4%	4.6%	15.6%	13.9%	2.48
27	Dynamic Global Dividend Fund Series A C\$	D	0.89%	2.84%	0.29	-0.09%	0.79	0.1241	0.8471	0.7047	0.2963	7.9%	1.5%	14.1%	10.7%	2.45
28	BMO Global Absolute Return Fund - Advisor	D	0.82%	2.80%	0.27	-0.17%	0.79	0.5146	0.7418	0.7989	0.3245	9.2%	7.9%	14.6%	9.8%	2.50
29	CI U.S. Equity Plus Fund	D	1.04%	3.62%	0.27	-0.16%	0.96	0.6130	0.7860	0.6698	-0.1857	7.8%	0.1%	13.8%	12.3%	2.43
30	Clearpoint Global Dividend Fund	D	0.71%	2.67%	0.24	0.00%	0.57	0.5082	0.5979	0.5470	-0.0775	9.2%	5.1%	6.1%	8.4%	3.37
31	Dynamic Global Discovery Fund Series A	D	0.77%	3.22%	0.22	-0.28%	0.84	0.1865	0.7204	0.7372	0.2584	8.9%	2.5%	14.7%	9.0%	2.73
32	Dynamic Power Global Growth Class Series A C\$	D	0.95%	5.15%	0.17	-0.66%	1.28	0.3908	0.6779	0.6891	0.1645	10.5%	-7.7%	15.2%	10.2%	2.52
33	CI Signature Global Dividend Fund	F	1.10%	2.85%	0.36	-0.07%	0.93	0.4081	0.9222	0.8883	0.3370	5.8%	-4.5%	11.2%		2.47
34	Capital International - Global Equity Class A	F	1.12%	3.03%	0.35	-0.12%	0.99	0.5273	0.8966	0.9206	0.0989	9.8%	0.4%	14.2%	13.7%	2.03
35	Quadrus Global Equity	F	1.04%	2.85%	0.34	-0.16%	0.96	0.4543	0.9376	0.8540	0.4432	7.7%	3.1%	12.7%		2.66
36	PH&N Community Values Global Equity	F	1.18%	3.32%	0.33	-0.18%	1.08	0.4948	0.9013	0.9107	0.1850	8.1%	-0.1%	17.7%	14.4%	1.24
37	AGF Global Equity Fund C\$	F	1.05%	2.97%	0.33	-0.17%	0.97	0.5349	0.8941	0.9285	0.1410	7.6%	-0.4%	13.2%	12.8%	2.74
38	Northwest Global Equity Fund Series A	F	1.05%	3.05%	0.32	-0.17%	0.97	0.5662	0.8272	0.9369	0.1462	8.2%	-1.1%	11.5%	12.8%	2.81
39	Invesco Global Growth Class Series A C\$	F	1.03%	3.05%	0.32	-0.20%	0.98	0.5925	0.8917	0.9016	0.1005	6.8%	-1.8%	14.0%	12.5%	2.98
40	CI Global Managers Corporate Class A C\$	F	0.89%	2.60%	0.31	-0.18%	0.85	0.5529	0.9006	0.9209	0.1814	7.1%	-2.0%	10.6%	10.8%	2.44
41	RBC Jantzi Global Equity	F	1.04%	3.08%	0.31	-0.21%	1.00	0.4891	0.9255	0.8772	0.0901	7.5%	-4.4%	13.0%	12.5%	2.24
42	Quadrus U.S. & International Equity	F	0.95%	2.83%	0.31	-0.22%	0.93	0.5667	0.9090	0.9212	0.0644	5.5%	-3.4%	11.1%	11.5%	2.97
43	Beutel Goodman Global Equity	F	0.97%	2.92%	0.31	-0.20%	0.94	0.5624	0.8485	0.9347	0.1413	8.0%	-2.5%	10.3%	11.8%	1.56
44	Tradex Global Equity Fund	F	1.06%	3.25%	0.30	-0.22%	1.02	0.6092	0.8259	0.9182	0.0740	6.7%	-3.1%	13.9%	12.8%	3.05
45	HSBC Global Equity Fund Investor Series	F	0.98%	3.00%	0.30	-0.27%	1.00	0.5431	0.9132	0.9381	0.1345	5.6%	-3.5%	12.8%	11.9%	1.44
46	National Bank Global Diversified Equity Fund Adv	F	1.01%	3.10%	0.30	-0.28%	1.03	0.5132	0.9208	0.9246	0.1291	6.4%	-6.2%	12.5%	12.2%	2.52
47	CI Global Value Fund Class A C\$	F	0.95%	2.92%	0.30	-0.22%	0.94	0.5257	0.8594	0.9255	0.1108	8.7%	-1.3%	12.6%	11.5%	2.46
48	Scotia Global Growth Fund	F	1.10%	3.46%	0.30	-0.29%	1.10	0.5301	0.8964	0.8855	0.0864	7.5%	-2.3%	13.5%	13.2%	2.45
49	TD Mgd Index Max Eqty Growth Portfolio	F	0.84%	2.60%	0.30	-0.20%	0.83	0.7433	0.8457	0.9190	0.0958	6.8%	-0.1%	11.5%	10.1%	1.68
50	Fidelity Global Large Cap Fund	F	1.05%	3.40%	0.29	-0.31%	1.09	0.5251	0.8797	0.8986	0.0436	4.3%	-7.6%	12.9%	12.6%	2.38
51	RBC Global Dividend Growth Fund	F	1.08%	3.51%	0.29	-0.33%	1.12	0.5589	0.8803	0.8865	0.1165	5.7%	-6.2%	13.6%	12.9%	2.25
52	BMO Global Dividend Class	F	0.88%	2.85%	0.28	-0.24%	0.89	0.4154	0.8715	0.8719	0.3074	6.5%	-2.4%	11.9%	10.5%	2.61
53	Fidelity Global Opportunities Fund Series A C\$	F	0.98%	3.20%	0.28	-0.29%	1.01	0.5603	0.8585	0.8972	0.1059	7.7%	-1.5%	13.8%	11.7%	2.62
54	CI Synergy Global Corporate Class A C\$	F	0.98%	3.30%	0.28	-0.36%	1.07	0.5504	0.8950	0.9099	0.0494	5.2%	-6.8%	11.8%	11.7%	2.46
55	BMO SelectClass Aggressive Growth Portfolio	F	0.83%	2.74%	0.28	-0.25%	0.86	0.6766	0.8554	0.8742	0.1395	5.1%	-2.9%	11.1%	9.9%	2.72

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56	TD Advantage Aggressive Growth Portfolio	F	0.73%	2.43%	0.27	-0.19%	0.7982	0.7924	0.8528	0.0014	5.4%	0.2%	9.6%	8.7%	2.26
57	AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.96%	3.28%	0.27	-0.34%	0.4924	0.9291	0.8200	0.1185	8.3%	-5.8%	12.6%	11.4%	3.04
58	BMO FundSelect Aggressive Growth Portfolio	F	0.78%	2.64%	0.27	-0.27%	0.7071	0.8673	0.8843	0.0686	6.5%	-2.6%	10.9%	9.4%	2.83
59	Fidelity Global Fund Series A C\$	F	0.97%	3.33%	0.27	-0.39%	0.5361	0.8997	0.9007	0.0915	7.8%	-4.2%	13.8%	11.5%	2.58
60	Epoch Global Equity Fund	F	0.98%	3.40%	0.27	-0.38%	0.4658	0.9187	0.8589	0.1314	8.0%	-7.4%	10.9%	11.7%	2.53
61	NEI Ethical Global Equity Fund Series A	F	0.92%	3.18%	0.27	-0.34%	0.5952	0.8598	0.8999	0.0752	7.5%	1.4%	11.4%	11.0%	2.71
62	Ethical Global Dividend	F	0.91%	3.19%	0.26	-0.26%	0.5987	0.7039	0.9107	0.1572	8.4%	1.2%	9.1%	10.8%	2.64
63	TD Mgd Max Equity Growth Portfolio	F	0.78%	2.69%	0.26	-0.29%	0.7340	0.8398	0.8983	0.0428	6.2%	-0.1%	10.8%	9.3%	2.50
64	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.91%	3.23%	0.26	-0.40%	0.5161	0.8943	0.9090	0.0829	4.2%	-8.1%	12.5%	10.9%	2.60
65	Brandes Global Equity Fund Class A C\$	F	0.91%	3.25%	0.26	-0.36%	0.4851	0.8137	0.9255	0.1220	3.5%	-11.0%	10.2%	10.8%	2.78
66	SEI Global Growth 100 Fund Class - P	F	0.77%	2.70%	0.26	-0.31%	0.7180	0.8469	0.9021	0.0305	5.6%	-2.2%	10.1%	9.1%	2.75
67	Beutel Goodman Global Dividend Fund	F	0.90%	3.20%	0.26	-0.27%	0.6074	0.6847	0.9069	0.1428	7.9%	0.1%	8.9%	10.7%	2.26
68	Investors Growth Portfolio	F	0.80%	2.82%	0.26	-0.32%	0.7291	0.8619	0.8664	0.0000	6.5%	-2.1%	10.9%	9.5%	2.92
69	CI Global Fund Class A C\$	F	0.86%	3.07%	0.26	-0.37%	0.5680	0.8896	0.8903	0.0914	6.5%	-6.0%	9.6%	10.2%	2.44
70	CI Signature Select Global	F	0.84%	3.02%	0.26	-0.37%	0.5558	0.8927	0.8929	0.0995	6.4%	-6.1%	9.4%	10.0%	2.50
71	IA Clarington Inhance Global Equity SRI Pt.	F	0.92%	3.35%	0.25	-0.43%	0.5561	0.8906	0.8836	0.1114	5.7%	-8.9%	11.1%	10.9%	2.62
72	SEI Growth 100 Class S	F	0.74%	2.69%	0.25	-0.30%	0.7819	0.8122	0.8724	-0.0033	5.9%	-1.2%	10.5%	8.7%	1.89
73	CI Portfolio Series Maximum Growth Fund Class A	F	0.74%	2.72%	0.25	-0.29%	0.7738	0.8145	0.8427	-0.0426	5.9%	-2.6%	9.0%	8.8%	2.44
74	BMO Global Monthly Income	F	0.65%	2.37%	0.25	-0.20%	0.4900	0.7712	0.8165	0.3314	6.9%	4.0%	10.6%	7.8%	2.47
75	Templeton Growth Fund, Ltd. Series A C\$	F	0.91%	3.46%	0.24	-0.49%	0.6022	0.8631	0.9324	0.0286	3.9%	-10.2%	9.1%	10.7%	2.46
76	Investors Global Fund	F	0.87%	3.35%	0.24	-0.46%	0.6220	0.8508	0.9061	0.0485	6.5%	-3.6%	12.1%	10.3%	2.95
77	AGF Global Select Fund	F	1.00%	3.92%	0.24	-0.40%	0.4115	0.8266	0.7554	0.1947	13.4%	-1.8%	14.8%	11.7%	3.24
78	IA Clarington Global Equity Fund	F	0.77%	2.99%	0.23	-0.31%	0.6034	0.7401	0.8462	0.0721	5.6%	-0.3%	8.3%	9.0%	2.57
79	CI Cambridge Global Equity Corp. Class	F	0.86%	3.42%	0.23	-0.34%	0.6789	0.7661	0.7664	-0.0949	8.1%	-5.5%	9.2%	10.1%	2.46
80	Counsel All Equity Portfolio	F	0.73%	2.90%	0.23	-0.36%	0.7360	0.7853	0.8666	0.0244	4.3%	-1.1%	9.5%	8.6%	3.09
81	Steadyhand Global Equity Fund	F	0.85%	3.50%	0.22	-0.53%	0.5212	0.8074	0.9457	0.0765	7.1%	-8.6%	9.9%	9.9%	1.78
82	Franklin Quotential Global Growth Portfolio A	F	0.72%	2.94%	0.22	-0.47%	0.6316	0.8697	0.9277	0.0665	4.9%	-7.5%	9.1%	8.5%	2.56
83	Franklin World Growth Corporate Class A	F	0.85%	3.55%	0.22	-0.50%	0.5916	0.8324	0.8524	0.0281	6.1%	-3.8%	12.0%	9.8%	2.59
84	Mackenzie Diversified Equity Fund Series A	F	0.63%	2.65%	0.21	-0.37%	0.7590	0.7910	0.8636	-0.0259	4.6%	-1.8%	6.9%	7.4%	2.52
85	Mac Global Concentrated Equity Fund Series A	F	0.77%	3.32%	0.21	-0.55%	0.5977	0.8558	0.9048	0.0631	5.2%	-8.2%	8.1%	9.0%	2.52
86	AGF Elements Global Portfolio	F	0.69%	2.92%	0.21	-0.51%	0.6122	0.8856	0.9097	0.1059	7.8%	-1.6%	11.1%	8.0%	2.45
87	Primerica Aggressive Growth Fund	F	0.63%	2.68%	0.21	-0.39%	0.7848	0.7909	0.8638	0.0266	8.1%	-0.2%	10.2%	7.4%	2.65
88	Renaissance Optimal Global Equity Portfolio	F	0.71%	3.04%	0.21	-0.50%	0.6435	0.8589	0.8974	0.0746	5.9%	-4.4%	9.7%	8.2%	2.81
89	DynamicEdge Equity Class Portfolio	F	0.68%	2.95%	0.21	-0.45%	0.6575	0.8258	0.8412	0.0498	7.0%	-3.8%	11.1%	7.9%	2.44
90	DynamicEdge Equity Portfolio	F	0.68%	2.96%	0.21	-0.45%	0.6521	0.8283	0.8406	0.0499	7.0%	-3.9%	11.1%	7.9%	2.42
91	Marquis Equity Portfolio	F	0.68%	3.00%	0.20	-0.45%	0.7362	0.7952	0.8457	-0.0446	5.1%	-4.4%	9.3%	7.9%	2.71
92	IA Clarington Global Opportunities Fund Series A	F	0.81%	3.85%	0.19	-0.52%	0.6349	0.6880	0.8329	-0.1382	5.4%	-6.8%	11.2%	9.2%	2.59
93	CI Harbour Global Equity Corporate Class	F	0.64%	3.08%	0.19	-0.44%	0.7309	0.7423	0.8073	-0.0371	3.4%	-8.5%	5.8%	7.4%	2.47
94	Franklin Mutual Global Discovery Fund Series A	F	0.66%	3.15%	0.19	-0.40%	0.7544	0.6985	0.7758	-0.1493	2.4%	-8.0%	4.5%	7.6%	2.60
95	Renaissance Global Value Fund	F	0.69%	3.35%	0.18	-0.61%	0.5873	0.8407	0.8788	0.0225	4.9%	-9.1%	9.4%	7.9%	2.84
96	Dynamic Power Global Navigator Class	F	0.77%	4.37%	0.16	-0.69%	0.6245	0.7159	0.7301	-0.1462	7.1%	-9.4%	12.2%	8.5%	2.62
97	Renaissance Global Focus Fund Class A	F	0.75%	4.22%	0.16	-0.83%	0.5964	0.8131	0.8225	0.0214	6.8%	-5.3%	13.3%	8.2%	2.88
98	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.47%	2.66%	0.15	-0.38%	0.8793	0.6340	0.7516	-0.1084	4.6%	-1.1%	4.8%	5.4%	2.43

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99 BMO Equity Growth ETF Portfolio Fund	F	0.53%	3.33%	0.14	-0.64%	0.93	0.8042	0.7111	0.7995	-0.0345	5.7%	-2.8%	9.6%	5.8%	1.78
100 Dynamic Global Value Fund Series A	F	0.57%	4.07%	0.12	-0.85%	1.14	0.6497	0.7151	0.8170	-0.0254	9.2%	-6.1%	6.6%	6.1%	2.51
101 Renaissance Global Markets Fund	F	0.42%	3.07%	0.11	-0.54%	0.76	0.6498	0.6595	0.7096	-0.0199	4.7%	-2.3%	3.6%	4.5%	2.57
102 Manulife Global Dividend Income Fund Series A	F	0.37%	3.34%	0.09	-0.75%	0.89	0.5896	0.7202	0.7439	0.0435	6.4%	-12.0%	2.2%	3.9%	2.46
103 Mac Cundill Value Fund Series C	F	0.39%	4.17%	0.08	-1.01%	1.12	0.6729	0.6591	0.8133	-0.1812	0.7%	-11.7%	0.3%	3.7%	2.50
104 SEI Managed Global Volatility Cl. E	TBD	1.22%	2.49%	0.46	0.20%	0.81	0.2833	0.8780	0.8384	0.6855	8.2%	3.6%			2.03
105 RBC QUBE Low Volatility Global Equity	TBD	1.32%	3.09%	0.40	0.18%	0.91	-0.0110	0.8240	0.7159	0.7344	9.2%	8.1%			2.20
106 Guardian Global Equity Fund Series W	TBD	1.12%	3.41%	0.31	-0.40%	1.21	0.3530	0.9476	0.9365	0.4579	6.3%	-4.5%			0.00
107 Guardian Fundamental Global Equity Srs. W	TBD	0.90%	3.40%	0.24	-0.65%	1.24	0.3280	0.9067	0.8820	0.3223	9.5%				0.00
108 CI Cambridge Growth Companies	TBD	0.92%	3.70%	0.23	-0.40%	1.05	0.6924	0.6654	0.6591	0.1258	9.7%	2.2%			2.45
109 RBC QUBE Low Volatility Global Equity Class	TBD	0.80%	3.44%	0.21	-0.66%	1.16	0.0081	0.8438	0.6867	0.7703	9.1%	7.7%			2.25
110 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.69%	3.13%	0.20	-0.81%	1.19	0.1873	0.9179	0.8269	0.6994	8.3%	4.7%			2.53
111 Canoe Global Equity Income	TBD	0.59%	3.17%	0.16	-0.83%	1.13	0.3413	0.9301	0.9570	0.4516	5.1%	-4.7%			0.00
112 Lysander Equity Fund	TBD	0.47%	4.37%	0.09	-0.69%	0.93	0.4794	0.5828	0.5645	0.0120	-0.6%	-17.5%			0.00
113 Desjardins Ibrix Global Equity Focus Fund	TBD	0.13%	3.32%	0.02	-1.55%	1.34	0.5274	0.9392	0.9417	0.4023	5.4%	-1.9%			2.63
114 Canoe Global Value	TBD	-0.12%	2.42%	-0.08	-0.94%	0.65	0.6437	0.6621	0.7405	0.3462	8.4%	-10.6%			0.00
Benchmark: MSCI World Index C\$		1.25%	2.91%	0.41			0.5578	0.9329	0.9432	0.0681	7.9%	0.1%	16.0%	15.5%	
Category Average		0.89%	3.08%	0.27			0.5389	0.8252	0.8445	0.1444	6.8%	-2.0%	11.6%	10.7%	2.48

International Equity

1 Mawer International Equity Fund Class A	A	1.03%	3.18%	0.30	0.33%	0.80	0.5763	0.7970	0.9076	0.1960	7.1%	2.4%	14.6%	12.4%	1.52
2 Trimark International Companies Fund	A	1.13%	3.56%	0.30	0.40%	0.84	0.6411	0.7520	0.8477	0.1015	9.5%	3.8%	17.2%	13.6%	2.98
3 Counsel International Growth Fund	B	0.95%	3.22%	0.27	0.25%	0.80	0.5922	0.7834	0.9002	0.1759	6.9%	1.5%	13.4%	11.4%	2.83
4 Manulife World Investment CI	B	0.96%	3.29%	0.27	0.26%	0.81	0.5859	0.7801	0.8878	0.1827	7.3%	1.5%	13.6%	11.5%	2.55
5 GBC International Growth Fund	B	0.94%	3.35%	0.26	0.25%	0.79	0.4567	0.7293	0.8548	0.1488	6.2%	1.6%	12.5%	11.2%	1.85
6 Invesco International Growth Class Series A C\$	C	0.82%	3.03%	0.25	0.13%	0.79	0.5724	0.8310	0.9403	0.1106	3.5%	-5.0%	11.0%	9.7%	2.84
7 Renaissance International Equity Fund	C	0.74%	2.93%	0.23	0.11%	0.72	0.4637	0.7326	0.8941	0.2249	10.6%	3.3%	10.5%	8.8%	2.83
8 Meritas International Equity Fund	C	0.81%	3.25%	0.23	0.08%	0.84	0.4848	0.7991	0.9382	0.1135	7.0%	0.4%	11.2%	9.5%	2.98
9 CI Black Creek International Equity	C	0.99%	4.51%	0.20	0.04%	1.09	0.5764	0.6784	0.8736	0.0577	1.6%	-7.1%	10.2%	11.2%	2.47
10 National Bank Consensus International Equ Fd	C	0.79%	3.68%	0.20	0.02%	0.88	0.6600	0.7369	0.8682	-0.0241	3.7%	-7.6%	8.3%	9.0%	2.15
11 RBC International Equity	D	0.85%	3.48%	0.22	0.06%	0.91	0.4612	0.8137	0.9441	0.1272	6.3%	-3.4%	10.5%	10.0%	2.25
12 CI International Value Fund Class A C\$	D	0.73%	3.26%	0.20	-0.02%	0.86	0.5567	0.7639	0.9531	0.1360	9.0%	-2.4%	10.7%	8.4%	2.46
13 Fidelity Overseas Fund Series A C\$	D	0.75%	3.57%	0.19	-0.07%	0.93	0.5152	0.8016	0.9453	0.1379	7.8%	-4.4%	12.1%	8.6%	2.65
14 Brandes International Equity Fund Class A C\$	D	0.72%	3.51%	0.18	-0.07%	0.91	0.5304	0.6834	0.9329	0.1069	2.0%	-10.8%	9.2%	8.2%	2.78
15 PH&N Overseas Equity Fund Series D	D	0.75%	3.73%	0.18	-0.11%	0.99	0.4848	0.7775	0.9557	0.1503	6.4%	-4.9%	12.9%	8.5%	1.34
16 TD International Index Currency Neutral Fund	D	0.62%	3.70%	0.15	-0.16%	0.90	0.6419	0.6974	0.8748	-0.0625	3.5%	-11.1%	4.7%	6.9%	1.00
17 RBC International Index Currency Neutral Fund	D	0.63%	3.77%	0.15	-0.17%	0.91	0.6434	0.6866	0.8760	-0.0627	3.1%	-10.5%	5.0%	6.9%	0.71
18 National Bank International Currency Neut Idx Fd	D	0.61%	3.70%	0.14	-0.16%	0.88	0.6503	0.6865	0.8552	-0.0688	3.6%	-10.9%	4.5%	6.7%	0.67

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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
19 Dynamic EAFE Value Class	D	0.53%	4.39%	0.11	-0.33%	0.99	0.6395	0.6700	0.8120	0.0488	9.7%	-3.4%	9.1%	5.4%	2.62
20 TD International Index Fund	F	0.75%	3.62%	0.19	-0.11%	0.99	0.5302	0.7716	0.9875	0.1450	5.6%	-8.2%	9.4%	8.6%	0.99
21 Renaissance International Dividend Fund Class A	F	0.68%	3.57%	0.17	-0.15%	0.96	0.5482	0.7395	0.9700	0.1945	5.4%	-10.7%	7.8%	7.7%	2.40
22 SEI EAFE Equity	F	0.62%	3.34%	0.17	-0.17%	0.91	0.5475	0.8002	0.9826	0.1065	3.9%	-8.3%	8.5%	7.0%	2.67
23 CI Signature International Fund A	F	0.62%	3.32%	0.16	-0.13%	0.85	0.5339	0.7964	0.9306	0.1699	5.6%	-10.5%	6.7%	7.0%	2.45
24 Mackenzie International Growth Fund Series A	F	0.60%	3.31%	0.16	-0.15%	0.86	0.5035	0.7807	0.9407	0.0837	3.1%	-8.9%	6.4%	6.8%	2.53
25 NEI Ethical International Equity Fund Series A	F	0.65%	3.66%	0.16	-0.19%	0.96	0.5732	0.7766	0.9521	0.1086	5.1%	-4.8%	9.0%	7.3%	2.69
26 Capital International - International Equity CI A	F	0.61%	3.62%	0.15	-0.19%	0.92	0.6623	0.7489	0.9206	0.0758	6.8%	-4.0%	7.1%	6.8%	2.30
27 Quadrus International Equity	F	0.64%	3.83%	0.15	-0.27%	1.04	0.4164	0.8200	0.9772	0.4423	1.9%	-12.3%	7.1%		2.77
28 DFA International Core Equity Fund Class A	F	0.60%	3.63%	0.15	-0.24%	0.96	0.6441	0.7149	0.9507	0.1093	6.2%	-5.5%	8.9%	6.6%	1.70
29 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.68%	4.25%	0.14	-0.29%	1.11	0.5237	0.7440	0.9461	0.0136	3.4%	-12.2%	7.1%	7.3%	2.59
30 Templeton EAFE Developed Markets Fund	F	0.68%	4.25%	0.14	-0.29%	1.11	0.5237	0.7440	0.9461	0.0136	3.4%	-12.2%	7.1%	7.3%	2.59
31 DFA International Vector Equity Fund Class A	F	0.56%	3.72%	0.13	-0.29%	0.97	0.6580	0.7009	0.9421	0.0791	5.6%	-6.6%	8.3%	6.0%	1.88
32 Templeton International Stock Fund A C\$	F	0.53%	3.94%	0.12	-0.37%	1.04	0.6169	0.7312	0.9511	0.0457	1.8%	-15.2%	6.3%	5.6%	2.59
33 Beutel Goodman International Equity Fund	F	0.50%	3.69%	0.12	-0.34%	0.96	0.5859	0.6885	0.9414	0.1314	6.4%	-6.8%	6.1%	5.3%	1.51
34 AGF EAFE Equity Fund	F	0.45%	3.33%	0.11	-0.30%	0.85	0.5193	0.8077	0.9269	0.1231	3.6%	-8.6%	6.0%	4.8%	2.67
35 Counsel International Value Fund	F	0.49%	4.09%	0.10	-0.37%	0.99	0.6256	0.6378	0.8757	-0.0864	0.5%	-10.3%	3.1%	5.0%	2.76
36 Manulife International Focused Fund Adv Series	F	0.36%	3.22%	0.09	-0.32%	0.77	0.5028	0.7349	0.8718	0.1051	4.1%	-14.9%	1.0%	3.8%	2.37
37 Pro FTSE RAFI Global Index Fund	F	0.29%	3.69%	0.06	-0.58%	0.99	0.5986	0.7305	0.9732	0.0268	-1.1%	-14.2%	2.4%	2.7%	0.00
38 Guardian International Equity Fund Series W	TBD	0.80%	3.85%	0.19	-0.13%	1.07	0.3955	0.8489	0.9824	0.4304	3.8%	-7.5%			0.00
Benchmark: MSCI EAFE Index C\$		0.87%	3.56%	0.23			0.5422	0.7671	0.9432	0.0988	4.8%	-7.1%	10.9%	10.2%	
Category Average		0.70%	3.61%	0.18			0.5590	0.7505	0.9219	0.1084	5.0%	-6.5%	8.6%	7.9%	2.25

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.60%	2.94%	0.52	0.57%	0.80	0.5054	0.7463	0.8459	0.0195	7.6%	4.0%	21.2%	20.4%	1.74
2 Fidelity NorthStar Fund Series A C\$	A	1.20%	2.69%	0.42	0.41%	0.62	0.2447	0.6786	0.7065	0.1932	5.9%	0.2%	15.8%	14.9%	2.57
3 Manulife Global Small Cap Fund	B	1.48%	2.95%	0.48	0.43%	0.82	0.5131	0.7509	0.8492	0.0491	7.6%	3.5%	19.8%	18.7%	2.45
4 Brandes Global Small Cap Equity Fund	B	1.45%	3.28%	0.42	0.34%	0.86	0.6058	0.6974	0.8091	0.0149	7.2%	8.9%	17.5%	18.1%	2.70
5 Trimark Global Endeavour Fund	B	1.11%	2.79%	0.37	0.15%	0.75	0.4747	0.7990	0.8260	0.0859	4.3%	-0.2%	14.8%	13.7%	2.56
6 Chou Asia Fund	C	0.67%	2.33%	0.26	0.24%	0.34	0.2122	0.4382	0.4424	0.3021	8.0%	2.8%	8.7%	8.1%	1.80
7 Desjardins Global Small Cap Equity	D	1.15%	3.28%	0.33	-0.10%	0.98	0.5556	0.8519	0.8264	0.0435	3.1%	-6.1%	13.6%	14.0%	2.76
8 Renaissance Global Small-Cap Fund	D	1.10%	3.44%	0.30	-0.17%	1.00	0.4674	0.8123	0.8026	0.0578	6.4%	-2.4%	13.3%	13.3%	3.10
9 Trimark Global Small Companies	D	1.11%	3.49%	0.30	-0.09%	0.94	0.6660	0.7234	0.7680	-0.0284	6.5%	0.2%	-3.7%	2.8%	2.85
10 Mac Global Small Cap Growth Fund Series A	D	0.92%	3.26%	0.26	-0.14%	1.01	0.4406	0.7769	0.6465	0.0625	9.1%	-4.6%	8.8%	10.9%	2.48
11 Redwood Global Small Cap	D	0.38%	5.61%	0.05	-0.91%	1.00	0.6811	0.3829	0.5273	-0.1890	2.4%	-13.1%	17.6%	2.6%	0.00
12 BMO Global Small Cap Fund - Classic	F	1.11%	3.64%	0.29	-0.23%	1.04	0.4935	0.8676	0.7803	0.0449	6.5%	-6.5%	14.1%	13.3%	2.41
13 CI Global Small Companies Fund Class A C\$	F	1.03%	3.45%	0.28	-0.27%	1.02	0.5445	0.8427	0.8072	-0.0149	7.0%	-2.3%	12.1%	12.3%	2.46
14 RBC O'Shaughnessy Global Equity Adv	F	0.88%	3.52%	0.23	-0.39%	0.99	0.5510	0.7942	0.9057	0.0648	5.1%	-5.0%	10.9%	10.3%	2.19
15 Fidelity Global Small Cap Series B	F	0.94%	3.78%	0.23	-0.48%	1.11	0.6188	0.7964	0.8183	0.0055	6.9%	-6.0%	11.7%	11.0%	2.39

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16	Counsel Global Small Cap Fund	F	0.80%	3.36%	0.22	-0.43%	0.96	0.7148	0.7424	0.8001	-0.0792	6.7%	1.3%	10.4%	9.3%	2.97
17	Scotia Global Small Cap	F	0.79%	4.23%	0.17	-0.68%	1.14	0.6202	0.7306	0.7461	-0.1301	5.8%	-10.9%	13.2%	8.8%	2.79
18	National Bank Global Small Cap Fund	F	0.65%	3.85%	0.15	-0.74%	1.08	0.5802	0.8151	0.7536	-0.0605	5.4%	-12.3%	8.4%	7.2%	2.54
19	Chou Europe Fund	F	0.69%	4.38%	0.14	-0.36%	0.82	0.3443	0.5809	0.6827	-0.0328	-4.8%	-30.8%	-3.2%	7.4%	1.90
20	Chou Associates Fund	F	0.61%	4.04%	0.13	-0.51%	0.88	0.3656	0.6931	0.6518	-0.1259	3.1%	-21.5%	-0.8%	6.6%	1.81
21	Templeton Global Smaller Companies Fund Ser A C\$	F	0.50%	3.81%	0.11	-0.84%	1.04	0.6470	0.7287	0.8239	-0.0728	8.3%	-4.3%	6.7%	5.3%	2.62
22	Quadrus U.S. & International Specialty	F	0.41%	3.10%	0.11	-0.70%	0.86	0.7631	0.7150	0.8066	0.0840	9.2%	-0.3%	6.5%	4.4%	2.98
23	Manulife Global All Cap Focused Adv	F	0.37%	3.34%	0.09	-0.70%	0.84	0.5897	0.7202	0.7440	0.0434	6.4%	-12.0%	2.2%	3.9%	2.46
24	Russell Global Smaller Companies B	F	0.14%	3.95%	0.02	-1.01%	0.90	0.7941	0.5385	0.6044	-0.1933	7.3%	-3.2%	3.9%	0.7%	0.00
25	Mac Cundill Recovery Fund Series C C\$	F	-0.14%	4.96%	-0.04	-1.53%	1.09	0.6920	0.5209	0.6893	-0.0455	5.4%	-17.0%	-2.3%	-3.1%	2.52
26	CC&L Global Alpha	TBD	0.97%	3.67%	0.24	-0.49%	1.13	0.3533	0.8058	0.8527	0.4980	7.7%	1.8%			0.00
27	Fidelity Global Intrinsic Value Class B	TBD	0.50%	3.67%	0.12	-1.08%	1.23	0.4232	0.9120	0.8941	0.3025	8.4%	0.8%			2.36
28	Franklin Global Small-Mid Cap-A	TBD	0.43%	4.07%	0.09	-1.08%	1.18	0.2471	0.7609	0.8513	0.3749	-0.4%	-7.7%			2.60
29	Sentry Global Mid Cap Income A	TBD	-0.18%	3.88%	-0.07	-1.90%	1.34	0.6541	0.8443	0.8750	0.2796	6.0%	-4.5%			2.86
30	Canoe Global Opportunities Class	TBD	-0.12%	2.42%	-0.08	-0.81%	0.54	0.6437	0.6621	0.7405	0.3462	8.4%	-10.6%			0.00
Benchmark: MSCI World Small Mid/Cap Index C\$			1.28%	3.21%	0.38											
Category Average			0.75%	3.57%	0.20											

European Equity

1	Mac Ivy European Class Series A	A	0.76%	2.73%	0.25	0.28%	0.55	0.4158	0.6326	0.7950	0.1700	4.6%	-0.9%	8.2%	9.0%	2.54
2	Trimark Europlus Fund	B	1.07%	3.05%	0.33	0.48%	0.68	0.4060	0.8242	0.8912	0.1118	3.5%	-3.5%	10.5%	13.0%	2.71
3	RBC European Equity Fund	B	0.94%	3.56%	0.25	0.23%	0.83	0.5092	0.8253	0.9248	0.0565	4.0%	-5.8%	10.2%	11.1%	2.26
4	BMO European Fund	B	0.85%	3.33%	0.23	0.23%	0.72	0.4089	0.7722	0.8783	0.2163	1.7%	-10.2%	6.8%	10.0%	2.52
5	Investors European Mid-Cap Equity Fund	B	1.01%	4.01%	0.23	0.22%	0.91	0.5179	0.7383	0.8951	0.0140	0.6%	-8.7%	13.1%	11.7%	2.96
6	Invesco European Growth Class	C	0.84%	3.24%	0.24	0.19%	0.76	0.5103	0.7970	0.9321	0.0505	1.3%	-7.9%	8.5%	9.9%	2.97
7	National Bank European Equity Fund Investor Series	C	0.80%	3.45%	0.21	0.10%	0.80	0.5070	0.7920	0.9373	0.1451	4.8%	-3.6%	9.8%	9.2%	2.49
8	Scotia European Fund	D	0.83%	3.95%	0.19	0.02%	0.94	0.5616	0.7567	0.9194	0.0366	4.1%	-8.2%	7.8%	9.4%	2.66
9	TD European Growth Fund	D	0.74%	3.67%	0.18	-0.02%	0.88	0.5474	0.7720	0.9456	0.0729	1.2%	-11.8%	8.3%	8.4%	2.54
10	Dynamic European Value Fund	D	0.87%	4.85%	0.16	-0.06%	1.08	0.6641	0.6121	0.8472	-0.0854	-0.2%	-8.0%	7.9%	9.4%	2.51
11	CIBC European Fund	D	0.64%	3.74%	0.15	-0.10%	0.85	0.4414	0.8175	0.9159	0.1355	2.2%	-11.4%	5.6%	7.0%	2.66
12	TD European Index Fund	F	0.74%	3.98%	0.17	-0.10%	0.98	0.5906	0.7598	0.9675	0.0672	2.8%	-10.9%	8.3%	8.3%	1.03
13	CIBC European Index Fund	F	0.73%	3.91%	0.17	-0.10%	0.97	0.6010	0.7613	0.9637	0.0594	2.6%	-11.0%	8.1%	8.1%	1.23
14	Fidelity Europe Fund Series A C\$	F	0.68%	4.02%	0.15	-0.14%	0.96	0.5101	0.7749	0.9342	0.0646	-0.5%	-14.7%	5.1%	7.5%	2.59
15	Investors European Equity Fund	F	0.62%	3.83%	0.14	-0.18%	0.93	0.5489	0.7740	0.9430	0.0597	1.7%	-11.6%	6.6%	6.8%	2.96
16	HSBC European Fund Investor Series	F	0.65%	4.14%	0.14	-0.20%	0.99	0.5695	0.7291	0.9104	-0.0266	0.3%	-13.3%	5.7%	6.9%	2.43
17	AGF European Equity Class C\$	F	0.30%	5.19%	0.04	-0.73%	1.20	0.5851	0.6102	0.8835	-0.0428	0.2%	-19.9%	1.7%	2.0%	3.14
Benchmark: MSCI Europe Index C\$			0.86%	3.97%	0.20			0.5782	0.7425	0.9656	0.0257	3.1%	-9.8%	9.9%	9.8%	
Category Average			0.77%	3.80%	0.19			0.5232	0.7500	0.9108	0.0650	2.1%	-9.5%	7.8%	8.7%	2.48

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Asia Pacific Equity															
1 BMO Asian Growth & Income Fund	B	0.70%	2.72%	0.23	0.16%	0.59	0.4908	0.6133	0.7590	0.3311	9.2%	0.5%	8.1%	8.3%	2.62
2 National Bank Asia Pacific Fund Investor Series	D	0.83%	3.73%	0.20	0.00%	0.90	0.3639	0.6729	0.7966	0.2962	12.2%	-0.5%	14.5%	9.6%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	D	0.76%	3.90%	0.18	-0.11%	0.94	0.4978	0.6688	0.8462	0.0552	9.0%	-2.3%	10.5%	8.5%	2.98
4 Fidelity AsiaStar Fund Series A C\$	D	0.67%	3.72%	0.16	-0.17%	0.91	0.3794	0.6625	0.8054	0.2286	11.1%	-2.2%	11.2%	7.4%	2.58
5 Dynamic Far East Value Fund	D	0.47%	4.53%	0.09	-0.34%	0.88	0.5986	0.6064	0.7382	0.1602	14.5%	-4.3%	9.4%	4.6%	2.58
6 CI Pacific Fund Class A C\$	F	0.60%	3.20%	0.17	-0.15%	0.82	0.4449	0.6387	0.8374	0.3077	8.1%	-1.4%	10.1%	6.8%	2.44
7 RBC Asian Equity Fund Series A	F	0.58%	3.72%	0.14	-0.26%	0.91	0.4692	0.6843	0.8314	0.1758	12.8%	2.9%	11.1%	6.3%	2.11
8 Scotia Pacific Rim Fund	F	0.42%	4.75%	0.07	-0.47%	0.97	0.5919	0.6138	0.7639	0.1003	16.3%	-3.2%	8.8%	3.8%	2.67
Benchmark: MSCI Pacific Index C\$		0.92%	3.56%	0.24			0.3945	0.6539	0.8516	0.2038	7.8%	-1.8%	12.6%	10.8%	
Category Average		0.63%	3.78%	0.15			0.4795	0.6451	0.7973	0.2069	11.6%	-1.3%	10.5%	6.9%	2.56

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.66%	4.05%	0.14	0.08%	0.70	0.5687	0.6192	0.7365	0.1888	11.8%	-2.4%	11.9%	7.1%	2.56
2 TD Asian Growth Fund	D	0.54%	4.12%	0.11	-0.11%	0.79	0.5948	0.5947	0.7540	0.2361	10.6%	-0.3%	8.6%	5.6%	2.87
3 AGF Asian Growth Class C\$	D	0.46%	4.23%	0.09	-0.15%	0.73	0.6014	0.5769	0.7249	0.1203	8.4%	-6.7%	8.4%	4.5%	3.16
4 Investors Pacific International Fund	D	0.32%	3.83%	0.07	-0.28%	0.73	0.6200	0.5911	0.7474	0.2268	10.1%	-5.3%	8.0%	3.0%	2.94
5 Templeton Asian Growth Fund	D	0.01%	4.27%	-0.01	-0.56%	0.69	0.6667	0.4434	0.6043	0.0760	5.4%	-8.4%	0.5%	-1.0%	2.90
Benchmark: MSCI Pacific ex-Japan Index C\$		0.83%	4.59%	0.17			0.6186	0.5797	0.7857	0.1536	9.7%	1.0%	10.8%	9.0%	
Category Average		0.40%	4.10%	0.08			0.6103	0.5650	0.7134	0.1696	9.3%	-4.6%	7.5%	3.9%	2.89

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.63%	3.63%	0.15	0.31%	0.79	0.6017	0.6029	0.7403	0.2710	11.3%	0.6%	11.1%	7.0%	2.43
2 BMO Emerging Markets Fund	B	0.52%	3.95%	0.11	0.20%	0.79	0.5509	0.5753	0.6616	0.2198	12.0%	5.3%	8.7%	5.4%	2.65
3 Redwood Emerging Markets Dividend	B	0.40%	2.89%	0.11	0.16%	0.57	0.4872	0.5198	0.6828	0.3589	6.0%	-2.4%	5.0%	4.3%	0.00
4 NEI Northwest Emerging Markets A	C	0.44%	3.68%	0.10	0.15%	0.72	0.4531	0.6756	0.7376	0.5529	10.7%	-2.2%	5.7%		2.97
5 Desjardins Emerging Markets	C	0.44%	3.91%	0.10	0.10%	0.86	0.6209	0.5337	0.7123	0.2850	10.2%	1.2%	6.6%	4.5%	2.98
6 Trimark Emerging Markets Class Series A	C	0.46%	4.39%	0.09	0.08%	0.95	0.7449	0.5443	0.6771	-0.0110	10.7%	9.1%	12.5%	4.5%	2.80
7 Templeton Frontier Markets Corp CI A	C	0.24%	3.11%	0.05	0.09%	0.37	0.4688	0.4326	0.5671	-0.0289	3.8%	-13.6%	-1.7%	2.3%	2.91
8 TD Emerging Markets Fund	D	0.33%	3.61%	0.07	0.00%	0.81	0.6550	0.6139	0.7735	0.2233	10.6%	-1.9%	6.1%	3.2%	2.87
9 Mackenzie Emerging Markets Class Series A	D	0.34%	4.12%	0.06	-0.03%	0.90	0.6268	0.5460	0.6913	0.2101	12.2%	2.8%	7.5%	3.1%	2.52
10 Brandes Emerging Markets Value Fund	D	0.29%	4.55%	0.05	-0.09%	0.96	0.7762	0.4096	0.6311	-0.0015	8.2%	9.3%	6.9%	2.3%	2.71
11 Excel Emerging Markets Series A	D	0.27%	4.26%	0.05	-0.07%	0.84	0.6019	0.5596	0.6646	0.1204	7.3%	1.1%	8.7%	2.2%	2.93

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12	CI Signature Emerging Markets Corporate Class A	D	0.19%	3.45%	0.03	-0.11%	0.6444	0.6576	0.8059	0.2005	9.3%	-6.9%	3.0%	1.6%	2.73
13	Dynamic Emerging Markets Class	D	0.08%	4.54%	0.00	-0.30%	0.6855	0.5985	0.7524	0.1563	15.7%	-5.3%	6.3%	-0.3%	2.80
14	CIBC Emerging Markets Index Fund	F	0.29%	4.11%	0.05	-0.10%	0.7153	0.4974	0.6975	0.1299	10.1%	-1.1%	7.2%	2.5%	1.40
15	Russell Investments Emerging Markets Equity PI Sr A	F	0.24%	4.00%	0.04	-0.14%	0.7266	0.5168	0.7282	0.0996	9.7%	-1.0%	6.1%	1.9%	0.00
16	SEI Emerging Markets Equity	F	0.18%	4.00%	0.03	-0.19%	0.7165	0.5167	0.7220	0.0900	9.2%	0.6%	5.7%	1.3%	3.03
17	Renaissance Emerging Markets Fund	F	0.19%	4.23%	0.03	-0.20%	0.7080	0.5300	0.7262	0.1125	10.7%	-2.5%	7.2%	1.2%	3.06
18	HSBC BRIC Equity Investor	F	0.22%	5.39%	0.03	-0.27%	0.7536	0.4055	0.6436	0.0814	11.6%	5.1%	8.4%	0.9%	2.97
19	AGF Emerging Markets Fund C\$	F	0.15%	3.78%	0.02	-0.19%	0.6684	0.5014	0.6909	0.2523	9.5%	0.0%	3.8%	1.0%	3.10
20	CIBC Emerging Markets Fund	F	0.14%	4.36%	0.02	-0.26%	0.6872	0.4840	0.7013	0.1268	10.6%	-2.4%	7.6%	0.6%	3.01
21	Westwood Emerging Markets Fund	F	0.12%	4.18%	0.01	-0.25%	0.7355	0.4830	0.6558	0.1659	10.3%	0.5%	6.2%	0.4%	2.82
22	Fidelity Emerging Markets Fund Series A C\$	F	0.11%	3.90%	0.01	-0.23%	0.6281	0.6377	0.7542	0.1461	10.2%	-0.1%	6.0%	0.4%	2.56
23	Templeton Emerging Markets Fund Series A C\$	F	0.11%	4.34%	0.01	-0.29%	0.7402	0.5477	0.7131	0.1556	14.0%	2.9%	5.0%	0.2%	2.85
24	HSBC Emerging Markets Fund Investor Series	F	0.02%	5.28%	-0.01	-0.47%	0.7088	0.4428	0.6645	0.0820	9.2%	-1.9%	6.3%	-1.4%	2.82
25	Pro FTSE RAFI Emerging Markets Index	F	-0.13%	4.21%	-0.05	-0.51%	0.7350	0.3771	0.6101	0.0921	6.3%	-3.1%	2.8%	-2.6%	0.00
26	Mackenzie Emerging Markets Opportunities	F	-0.15%	4.26%	-0.05	-0.48%	0.6571	0.5187	0.6542	0.0535	10.8%	-3.2%	-0.5%	-2.8%	2.55
27	PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.36%	6.57%	-0.07	-0.86%	0.7770	0.1520	0.4208	-0.1330	6.8%	-1.8%	-3.3%	-6.7%	1.82
28	Sun Life Schroder Emerging Markets A	F	-0.21%	4.12%	-0.07	-0.57%	0.6986	0.4843	0.6892	0.1928	9.7%	-2.4%	5.0%		0.00
29	Templeton BRIC Corporate Class Series A C\$	F	-0.29%	5.24%	-0.07	-0.76%	0.7414	0.4176	0.6493	0.0155	10.5%	-3.6%	1.8%	-5.0%	2.93
30	RBC Emerging Markets Dividend A	TBD	0.61%	3.73%	0.14	0.29%	0.5903	0.4805	0.6088	0.4764	11.6%	-0.5%			2.43
31	TD Emerging Markets Low Volatility A	TBD	0.26%	3.44%	0.05	-0.03%	0.4973	0.5088	0.5982	0.5261	5.4%	-7.6%			2.59
32	Desjardins Emerging Market Opportunities	TBD	0.24%	3.67%	0.05	-0.05%	0.4827	0.5308	0.6376	0.4417	9.1%	-0.8%			2.99
33	Manulife Emerging Markets Adv	TBD	-0.12%	3.85%	-0.05	-0.47%	0.4995	0.5427	0.6655	0.5189	8.8%	-6.1%			2.57
Benchmark: MSCI Emerging Markets Index C\$		0.40%	4.15%	0.08			0.6584	0.5082	0.6907	0.1124	9.5%	-0.4%	8.3%	3.9%	
Category Average		0.19%	4.14%	0.03			0.6480	0.5104	0.6766	0.1874	9.7%	-1.0%	5.6%	1.2%	2.72

Greater China Equity

1	BMO Greater China Class	C	0.58%	4.47%	0.11	0.00%	0.5639	0.6144	0.7133	0.1087	12.7%	-5.4%	11.6%	5.9%	2.88
2	Pro FTSE RAFI Hong Kong China Index Fund	C	0.43%	4.64%	0.08	-0.10%	0.4904	0.5134	0.6924	0.2059	3.5%	-14.9%	4.6%	3.9%	0.00
3	Fidelity China Fund Series A C\$	D	0.77%	5.23%	0.13	-0.01%	0.5387	0.4290	0.5612	0.0103	8.4%	-9.3%	15.3%	7.9%	2.56
4	Renaissance China Plus Fund	D	0.55%	5.96%	0.08	-0.18%	0.5604	0.5142	0.6532	-0.0161	9.9%	-5.8%	7.2%	4.6%	3.32
5	AGF China Focus Class C\$	D	0.48%	5.60%	0.07	-0.31%	0.5577	0.4251	0.6078	0.0140	7.8%	-11.5%	9.9%	4.0%	3.05
6	Excel China Fund	D	0.48%	5.65%	0.07	-0.32%	0.5779	0.4391	0.5772	-0.0177	10.2%	-3.5%	10.9%	3.9%	3.77
Benchmark: MSCI All China Index C\$		0.87%	5.41%	0.15			0.4186	0.4606	0.5297	0.0663	8.2%	-13.3%	16.4%	9.1%	
Category Average		0.55%	5.26%	0.09			0.5482	0.4892	0.6342	0.0509	8.8%	-8.4%	9.9%	5.0%	3.12

Financial Services Equity

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1 Dynamic Financial Services Fund	C	0.89%	2.95%	0.28	0.06%	0.66	0.6899	0.6001	0.6280	-0.2879	4.4%	1.6%	11.0%	10.7%	2.74
2 Fidelity Global Financial Services Fund Ser A C\$	F	1.07%	3.87%	0.26	-0.43%	1.19	0.5297	0.8198	0.8913	0.0118	4.7%	-9.0%	11.2%	12.6%	2.61
Benchmark: S&P 500 C\$ Total Return		1.61%	2.85%	0.54			0.4528	1.0000	0.7671	0.0413	9.4%	5.3%	20.1%	20.5%	
Category Average		0.98%	3.41%	0.27			0.6098	0.7100	0.7597	-0.1381	4.5%	-3.7%	11.1%	11.6%	2.68

Health Care Equity

1 Renaissance Global Health Care Fund	B	1.84%	4.18%	0.42	0.46%	1.10	0.1485	0.8155	0.6819	0.3827	11.5%	-5.5%	24.1%	23.2%	3.04
2 National Bank Health Sciences Fund	B	1.49%	3.38%	0.42	0.40%	0.87	0.0637	0.7871	0.6829	0.4061	11.9%	-3.1%	17.9%	18.7%	2.78
3 TD Health Sciences Fund	B	2.14%	4.93%	0.42	0.63%	1.21	0.1407	0.7590	0.6275	0.3686	11.3%	-13.7%	24.8%	27.2%	2.82
4 Fidelity Global Health Care Fund Series A C\$	B	1.55%	3.64%	0.41	0.26%	1.03	0.1832	0.8460	0.7503	0.3530	12.3%	-5.3%	20.9%	19.4%	2.56
5 CI Global Health Sciences Corporate Class A C\$	C	1.66%	4.80%	0.33	0.24%	1.14	0.3019	0.6667	0.6662	0.2369	9.4%	-14.6%	14.2%	20.3%	2.46
Benchmark: MSCI World Index C\$		1.25%	2.91%	0.41			0.5578	0.9329	0.9432	0.0681	7.9%	0.1%	16.0%	15.5%	
Category Average		1.74%	4.19%	0.40			0.1676	0.7749	0.6818	0.3495	11.3%	-8.4%	20.4%	21.8%	2.73

Real Estate Equity

1 First Asset REIT Income Fund	A	1.16%	2.28%	0.48	0.67%	0.66	0.3770	0.2268	0.3235	0.3795	9.5%	20.3%	15.5%	14.5%	0.00
2 Dynamic Global Real Estate Fund Series A	A	1.01%	2.99%	0.31	0.50%	0.69	0.2931	0.5468	0.5810	0.5975	7.8%	12.4%	14.8%	12.2%	2.47
3 Fidelity Global Real Estate Series B	A	1.19%	3.85%	0.29	0.71%	0.65	0.2841	0.6016	0.6924	0.4694	12.7%	10.7%	17.7%	14.3%	2.39
4 Renaissance Global Real Estate	A	1.08%	3.88%	0.26	0.63%	0.61	0.3364	0.6102	0.7303	0.4088	11.4%	9.9%	16.6%	12.8%	2.63
5 Invesco Global Real Estate	A	1.07%	3.86%	0.26	0.57%	0.67	0.2995	0.5868	0.6721	0.4643	11.6%	8.0%	15.1%	12.6%	2.97
6 Investors Real Property Fund	B	0.24%	0.24%	0.71	0.26%	-0.02	-0.3372	-0.1996	-0.3187	-0.0510	0.5%	1.5%	1.9%	3.0%	2.71
7 CIBC Canadian Real Estate Fund	B	0.84%	2.66%	0.29	0.27%	0.76	0.4041	0.3697	0.4461	0.4259	10.8%	14.8%	11.4%	10.1%	2.97
8 Quadrus Global Real Estate	B	0.98%	3.44%	0.26	0.49%	0.66	0.3181	0.5519	0.6956	0.4882	10.2%	7.9%	14.9%	11.6%	2.65
9 Counsel Global Real Estate Fund	B	0.94%	3.65%	0.24	0.46%	0.66	0.4099	0.5505	0.6951	0.3867	9.6%	8.6%	13.7%	11.1%	2.86
10 Sentry REIT Fund A	B	0.66%	2.58%	0.23	0.15%	0.68	0.4188	0.4090	0.5326	0.4295	6.4%	6.2%	9.3%	7.8%	2.74
11 Purpose Duration Hedged Real Estate	TBD	0.73%	3.29%	0.20	-0.07%	1.08	0.4669	0.4010	0.3714	0.6515	12.0%	14.9%			0.00
Benchmark: S&P/TSX Capped REIT Index		0.74%	2.94%	0.23			0.3566	0.1414	0.3145	0.4410	9.2%	14.7%	10.2%	8.7%	
Category Average		0.90%	2.97%	0.32			0.2973	0.4232	0.4928	0.4228	9.3%	10.5%	13.1%	11.0%	2.71

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.56%	3.53%	0.42	0.24%	1.05	0.3668	0.8499	0.8062	0.1676	10.9%	5.2%	20.4%	19.5%	2.82
2 TD Science & Technology Fund	C	2.00%	4.55%	0.42	-0.09%	1.30	0.4772	0.8277	0.7550	0.0254	12.0%	12.1%	31.4%	25.3%	2.82
3 CIBC NASDAQ Index Fund	D	1.76%	3.91%	0.43	-0.21%	1.22	0.3275	0.9039	0.7406	0.1774	13.4%	2.9%	24.6%	22.2%	1.26

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Scotia NASDAQ Index Fund	D	1.71%	3.92%	0.42	-0.25%	1.22	0.3275	0.9036	0.7346	0.1797	13.5%	2.5%	23.9%	21.5%	1.10
5 National Bank Science and Technology Fund	D	1.44%	3.53%	0.39	-0.28%	1.08	0.3719	0.8808	0.7788	0.2025	14.3%	3.6%	19.9%	17.9%	2.45
6 Fidelity Global Technology Fund Series A C\$	D	1.62%	4.09%	0.38	-0.25%	1.16	0.4446	0.8232	0.7253	0.0547	17.0%	10.9%	23.6%	20.2%	2.53
7 Fidelity Global Telecommunications Fund Ser A C\$	D	0.90%	2.88%	0.29	-0.11%	0.63	0.1058	0.6317	0.6837	0.3584	5.9%	-2.7%	11.8%	10.8%	2.58
8 RBC Life Science and Technology Fund	F	1.50%	4.30%	0.33	-0.60%	1.30	0.2687	0.8754	0.7118	0.2021	12.8%	-7.5%	21.3%	18.2%	2.20
9 BMO Global Science & Technology Fund	F	1.09%	3.13%	0.33	-0.49%	0.99	0.3750	0.9139	0.7886	0.2284	6.4%	-1.6%	12.3%	13.3%	2.48
10 CI Signature Global Science & Technology C C A	F	1.47%	4.27%	0.33	-0.53%	1.24	0.3282	0.8401	0.7311	0.0820	14.1%	-2.3%	17.2%	17.9%	2.46
11 Renaissance Global Science & Technology Fund A C\$	F	1.40%	4.10%	0.32	-0.60%	1.24	0.3286	0.8770	0.7734	0.1250	8.8%	-2.3%	20.4%	17.0%	3.03
12 TD NASDAQ Index Fund - Investor Series	F	1.25%	4.17%	0.28	-0.37%	1.01	0.6364	0.6989	0.6822	-0.1279	8.9%	2.2%	15.4%	14.9%	1.02
13 Investors Global Science & Technology Fund	F	0.88%	3.95%	0.21	-0.89%	1.10	0.4402	0.8081	0.6580	0.1052	15.5%	4.1%	16.1%	10.1%	2.96
Benchmark: S&P 500 C\$ Total Return		1.61%	2.85%	0.54			0.4528	1.0000	0.7671	0.0413	9.4%	5.3%	20.1%	20.5%	
Category Average		1.43%	3.87%	0.35			0.3691	0.8334	0.7361	0.1370	11.8%	2.1%	19.9%	17.6%	2.29

Natural Resources Equity

1 Sprott Timber Fund	B	1.25%	5.44%	0.22	0.95%	0.63	0.3803	0.4804	0.5068	0.1169	11.4%	-3.4%	8.8%		2.97
2 Canoe Energy Income Fund	C	0.59%	3.94%	0.13	0.17%	0.86	0.6905	0.0825	0.2335	-0.1450	7.0%	-2.3%	1.5%		0.00
3 BMO Global Energy Class	D	0.53%	6.07%	0.08	-0.21%	1.50	0.7029	0.0791	0.2356	-0.1979	2.7%	5.3%	1.4%	4.2%	2.59
4 Canoe Energy Class	D	0.34%	5.32%	0.05	-0.30%	1.32	0.7046	0.0555	0.1977	-0.3160	8.6%	5.0%	0.6%	2.5%	0.00
5 BMO Resource Fund	D	0.20%	6.27%	0.02	-0.59%	1.61	0.7287	-0.0362	0.1658	-0.0340	7.7%	36.1%	6.9%	0.0%	2.36
6 Sprott Energy Fund Series A	D	0.05%	8.69%	0.00	-1.05%	2.24	0.7317	0.0796	0.2312	-0.2273	3.1%	12.8%	3.1%	-3.8%	3.33
7 EnerVest Natural Resource Fund Ltd.	D	0.05%	5.57%	0.00	-0.63%	1.40	0.7137	0.0576	0.2619	-0.2760	8.7%	4.8%	1.8%	-1.2%	2.87
8 RBC Global Energy Fund	D	-0.11%	5.60%	-0.03	-0.85%	1.51	0.7676	0.2799	0.4561	-0.1991	6.1%	3.7%	2.5%	-3.1%	2.13
9 Norrep Energy	D	-0.14%	6.30%	-0.03	-0.89%	1.53	0.6924	0.0071	0.1733	-0.2867	-5.9%	-3.7%	-6.7%	-3.9%	2.08
10 Sentry Canadian Resource Class Series A	D	-0.30%	8.35%	-0.04	-1.18%	1.80	0.6128	-0.1580	0.0718	0.0003	13.9%	60.3%	10.9%	-7.5%	2.88
11 Sentry Energy Fund	D	-0.37%	6.04%	-0.07	-1.08%	1.46	0.6880	-0.0338	0.1605	-0.2715	-2.2%	1.0%	-7.0%	-6.4%	2.87
12 Bissett Energy Corporate Class	D	-0.57%	7.41%	-0.09	-1.47%	1.83	0.7028	0.0330	0.2105	-0.3381	0.4%	-14.8%	-15.6%	-9.7%	2.56
13 Dynamic Resource Fund	D	-0.53%	6.08%	-0.10	-1.30%	1.58	0.7403	-0.0083	0.2231	-0.0292	12.3%	42.7%	6.6%	-8.2%	2.37
14 Fidelity Global Natural Resources Fund Series A C\$	F	0.27%	3.77%	0.05	-0.28%	1.13	0.8514	0.4256	0.5004	-0.1339	2.2%	-0.6%	6.0%	2.5%	2.57
15 Dynamic Strategic Energy	F	0.03%	4.74%	-0.01	-0.59%	1.26	0.7580	0.0924	0.2706	-0.2204	3.4%	2.9%	2.0%	-1.0%	2.87
16 Mackenzie Global Resource Class Series A	F	-0.10%	6.43%	-0.03	-1.01%	1.87	0.8278	0.1517	0.3781	-0.2476	8.0%	19.8%	2.0%	-3.6%	2.54
17 CI Signature Global Energy Corporate Class A C\$	F	-0.12%	5.16%	-0.04	-0.81%	1.40	0.7727	0.1833	0.3693	-0.2269	3.3%	-2.9%	-3.6%	-3.0%	2.44
18 National Bank Resource Fund	F	-0.29%	6.00%	-0.06	-1.12%	1.70	0.8039	0.0291	0.2590	-0.0143	8.9%	29.4%	6.2%	-5.5%	2.47
19 National Bank Energy Fund	F	-0.27%	5.60%	-0.06	-1.01%	1.53	0.7755	0.0986	0.2896	-0.2408	2.8%	7.7%	-0.8%	-5.0%	2.78
20 Trimark Resources Fund	F	-0.39%	7.25%	-0.06	-1.37%	2.00	0.7862	0.0024	0.2483	-0.1041	5.1%	7.0%	-3.1%	-7.5%	2.98
21 RBC Global Resources Fund	F	-0.25%	5.02%	-0.06	-1.00%	1.52	0.8613	0.3321	0.5279	-0.1520	8.2%	7.2%	3.1%	-4.5%	2.26
22 CI Signature Global Resource Fund Class A	F	-0.29%	5.63%	-0.06	-1.13%	1.70	0.8582	0.0954	0.3285	-0.1680	6.0%	5.3%	-1.8%	-5.3%	2.40
23 CI Signature Global Resource Corporate CI A	F	-0.30%	5.61%	-0.07	-1.13%	1.70	0.8598	0.0977	0.3303	-0.1701	5.7%	5.1%	-2.0%	-5.4%	2.39
24 Mac Canadian Resource Fund Series A	F	-0.38%	6.33%	-0.07	-1.28%	1.84	0.8267	0.0818	0.3023	-0.2052	9.3%	20.1%	-0.8%	-6.7%	2.48
25 Trimark Energy	F	-0.60%	8.06%	-0.08	-1.62%	2.08	0.7355	0.0176	0.2388	-0.2629	-0.4%	-6.9%	-13.2%	-10.5%	2.71

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26 Middlefield Global Energy Class	F	-0.59%	7.93%	-0.08	-1.56%	1.99	0.7159	0.0366	0.2306	-0.2278	4.8%	-2.1%	-11.1%	-10.3%	2.79
27 Front Street Special Opportunities Canadian B (FE)	F	-0.94%	8.19%	-0.12	-2.04%	2.25	0.7818	-0.0305	0.2161	-0.2264	8.7%	13.1%	-6.6%	-14.2%	3.06
28 Dynamic Energy Income Fund Series A	F	-0.48%	4.17%	-0.13	-0.98%	1.03	0.7055	0.0281	0.1847	-0.1752	0.5%	-9.2%	-7.7%	-6.5%	2.22
29 CIBC Energy Fund	F	-0.83%	6.54%	-0.14	-1.72%	1.82	0.7915	0.1382	0.3715	-0.2361	3.4%	-3.0%	-5.4%	-11.8%	2.57
30 TD Resource Fund	F	-0.71%	5.59%	-0.14	-1.51%	1.63	0.8311	0.0863	0.3054	-0.0987	12.3%	1.7%	-5.7%	-10.0%	2.26
31 AGF Global Resources Class C\$	F	-0.74%	5.50%	-0.15	-1.59%	1.73	0.8946	0.2143	0.4129	-0.2038	3.8%	-1.0%	-4.8%	-10.2%	3.16
32 Investors Global Natural Resources Class	F	-0.88%	5.45%	-0.17	-1.68%	1.64	0.8574	0.3521	0.5437	-0.1013	4.8%	-2.4%	-2.5%	-11.7%	2.74
33 Front Street Growth Class Series B (FE)	F	-1.40%	7.85%	-0.19	-2.45%	2.15	0.7789	0.0758	0.2764	-0.2338	3.6%	3.3%	-13.1%	-18.7%	3.47
34 Investors Canadian Natural Resources Fund	F	-1.40%	7.74%	-0.19	-2.48%	2.20	0.8099	0.0259	0.2163	-0.0969	8.9%	18.0%	-8.6%	-18.6%	2.93
35 Sprott Canadian Equity Fund Series A	F	-1.44%	7.30%	-0.21	-2.36%	1.89	0.7377	0.1501	0.3250	0.0137	-2.2%	-21.4%	-7.1%	-18.6%	3.35
36 Renaissance Global Resource Fund	F	-1.29%	6.40%	-0.21	-2.22%	1.92	0.8514	0.1156	0.3753	-0.1518	4.2%	0.1%	-5.4%	-16.5%	2.65
37 Front Street Resource Growth & Income Cl Ser B(FE)	F	-1.51%	6.56%	-0.24	-2.42%	1.85	0.8042	0.0752	0.2887	-0.2089	6.2%	9.7%	-10.3%	-18.9%	5.69
38 Marquest Canadian Resource Fund	F	-1.93%	6.92%	-0.29	-2.67%	1.51	0.6227	-0.0628	0.1824	0.0019	6.8%	46.3%	-12.2%	-23.1%	2.56
39 QWEST Energy Fund	F	-2.55%	8.05%	-0.33	-3.55%	2.04	0.7228	0.0023	0.2113	-0.2723	6.1%	-16.3%	-24.1%	-29.6%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.49%	2.80%	0.15			1.0000	0.4528	0.5422	-0.1611	5.3%	4.0%	8.5%	5.5%	
Category Average		-0.47%	6.28%	-0.08			0.7559	0.0957	0.2900	-0.1684	5.3%	7.1%	-3.0%	-8.4%	2.76

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.28%	11.49%	0.02	-0.62%	1.83	0.4537	-0.1469	0.0074	0.2453	32.8%	157.3%	37.0%	-4.3%	2.66
2 Mackenzie Precious Metals Class Series A	D	0.27%	11.44%	0.02	-0.68%	1.95	0.4851	-0.1606	0.0080	0.2422	29.8%	136.6%	23.4%	-4.2%	2.51
3 National Bank Precious Metals Fund Inv Ser	D	0.18%	11.14%	0.01	-0.83%	2.06	0.5264	-0.1244	0.0483	0.1883	20.6%	119.7%	20.2%	-4.9%	2.46
4 BMO Precious Metals Fund	D	0.00%	9.87%	-0.01	-0.86%	1.74	0.5027	-0.1195	0.0550	0.1936	20.0%	97.8%	18.0%	-5.5%	2.40
5 TD Precious Metals Fund	D	-0.09%	10.31%	-0.02	-0.95%	1.77	0.4884	-0.1565	0.0047	0.1918	24.5%	118.6%	19.2%	-6.9%	2.26
6 Sentry Precious Metals Growth Fund A	F	0.23%	12.07%	0.01	-0.76%	2.03	0.4784	-0.1768	0.0139	0.1897	25.1%	114.6%	22.2%	-5.4%	2.90
7 RBC Global Precious Metals Fund	F	0.04%	10.52%	0.00	-0.90%	1.91	0.5176	-0.1218	0.0524	0.1999	23.6%	116.0%	18.0%	-5.7%	2.13
8 Sprott Gold and Precious Minerals Fund Series A	F	-0.05%	11.62%	-0.01	-1.06%	2.05	0.5023	-0.1488	0.0411	0.1702	31.5%	123.2%	24.5%	-8.0%	3.19
9 AGF Precious Metals Fund	F	-0.12%	9.57%	-0.02	-1.03%	1.86	0.5536	-0.1018	0.0741	0.1723	25.2%	102.7%	17.3%	-6.5%	2.78
Benchmark: S&P/TSX Composite Index Total Return		0.49%	2.80%	0.15			1.0000	0.4528	0.5422	-0.1611	5.3%	4.0%	8.5%	5.5%	
Category Average		0.08%	10.89%	0.00			0.5009	-0.1397	0.0339	0.1992	25.9%	120.7%	22.2%	-5.7%	2.59

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	1.02%	2.00%	0.47	0.63%	0.31	0.2872	0.4288	0.4166	0.5373	6.7%	12.3%	13.0%	12.6%	2.56
2 Excel India Fund	A	0.92%	6.61%	0.13	0.50%	1.04	0.3079	0.5380	0.6545	0.3458	15.7%	-1.3%	26.2%	8.8%	3.16
3 Manulife Global Infrastructure	B	1.03%	2.47%	0.39	0.38%	0.53	0.4056	0.5700	0.5914	0.4868	10.9%	0.3%	11.2%	12.7%	2.75
4 BMO Global Infrastructure	B	0.96%	2.47%	0.36	0.15%	0.64	0.4307	0.6643	0.7793	0.4399	8.1%	1.1%	13.2%	11.7%	2.61
5 National Bank Japanese Equity Fund	B	1.04%	4.05%	0.24	0.23%	0.88	-0.0154	0.5070	0.6160	0.2695	11.8%	1.3%	14.4%	12.2%	2.53

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										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	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
6	Excel Chindia Fund	B	0.65%	5.26%	0.11	0.23%	1.04	0.4653	0.5929	0.7325	0.2599	13.4%	-3.1%	19.2%	6.3%	4.27
7	Mackenzie Global Dividend Fund Series A	C	1.04%	2.51%	0.39	0.12%	0.73	0.4093	0.8044	0.8234	0.3600	8.0%	4.3%	15.0%	12.8%	2.50
8	Renaissance Global Infrastructure Fund	C	0.91%	2.55%	0.33	0.06%	0.68	0.4619	0.6822	0.7880	0.4669	7.4%	-0.2%	11.8%	11.0%	2.67
9	PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.26%	0.94%	0.20	0.14%	0.27	0.7508	0.2339	0.4286	0.0782	1.7%	2.4%	2.1%		0.82
10	Sprott Global Infrastructure	C	0.52%	2.64%	0.17	0.27%	0.20	0.2643	0.2905	0.1461	-0.0529	9.6%	-4.3%	4.7%		2.62
11	Dynamic Alternative Yield	D	0.69%	1.87%	0.33	-0.03%	0.79	0.3857	0.7044	0.7064	0.5021	4.1%	-5.1%	8.2%		2.39
12	Trimark Floating Rate Income	D	0.25%	0.80%	0.22	0.13%	0.28	0.3692	0.4655	0.5891	0.1647	2.0%	0.8%	2.7%	3.0%	1.67
13	Manulife Floating Rate Income Fund	D	0.24%	1.15%	0.15	0.19%	0.13	0.6312	0.4645	0.6003	-0.1132	3.7%	1.1%	1.5%	2.9%	1.73
14	Canoe Global Balanced Fund A Hedged	D	0.29%	2.30%	0.10	-0.41%	0.56	0.6035	0.5892	0.7553	0.2195	2.3%	-7.1%	3.0%	3.2%	0.00
15	BMO Floating Rate Income Fund - Advisor	D	0.15%	0.90%	0.09	0.06%	0.22	0.4473	0.3724	0.2949	0.0628	1.4%	0.1%	1.4%	1.8%	1.67
16	Sprott Gold Bullion Fund	D	0.25%	5.37%	0.03	0.09%	0.34	0.1789	-0.0701	-0.0292	0.3911	8.6%	21.7%	7.8%	1.4%	1.27
17	Dynamic Strategic Gold Class	D	0.15%	8.46%	0.01	-0.40%	1.12	0.3759	-0.1546	-0.0146	0.3170	26.6%	88.0%	19.8%	-2.3%	2.39
18	Mackenzie Gold Bullion Class Series A	D	0.10%	5.36%	0.01	-0.08%	0.37	0.1974	-0.0627	-0.0093	0.3823	8.1%	19.9%	6.4%	-0.4%	2.56
19	BMG Gold Bullion Fund	D	0.07%	5.35%	0.00	-0.12%	0.38	0.2044	-0.0649	-0.0325	0.3795	7.8%	18.7%	5.6%	-0.8%	3.06
20	BMG Bullion Fund	D	-0.28%	6.28%	-0.06	-0.73%	0.93	0.4205	0.0163	0.1388	0.2248	11.0%	22.9%	3.8%	-5.5%	3.05
21	Sprott Silver Bullion	D	-0.44%	8.52%	-0.06	-1.14%	1.44	0.4804	0.0676	0.2053	0.1445	17.8%	33.4%	6.7%	-9.1%	1.99
22	Sprott Global Agriculture	F	0.72%	3.42%	0.19	-0.46%	0.94	0.3110	0.7783	0.7280	0.4505	6.3%	-5.2%	9.5%		2.36
23	CIBC Latin American Fund	F	-0.21%	6.09%	-0.05	-0.66%	1.12	0.7300	0.1914	0.3839	-0.0146	11.1%	11.3%	-2.3%	-4.6%	3.11
24	Scotia Latin American Fund	F	-0.52%	5.80%	-0.10	-0.97%	1.12	0.7780	0.2389	0.4366	0.0090	9.1%	0.6%	-3.9%	-7.9%	2.62
25	Fidelity Latin America Fund Series A C\$	F	-0.57%	4.54%	-0.14	-0.92%	0.88	0.7246	0.3311	0.5047	0.0331	10.6%	-4.5%	-5.4%	-7.8%	2.59
26	Dynamic Premium Yield Fund	TBD	0.69%	1.65%	0.37	-0.18%	0.54	0.1877	0.8442	0.7696	0.5672	2.7%	-2.7%			2.44
27	Sprott Real Asset Fund	TBD	0.26%	4.05%	0.05	-1.59%	1.48	0.5176	0.8959	0.8213	0.5318	9.5%	-4.5%			0.00
28	Purpose Diversified Real Asset	TBD	-0.13%	3.29%	-0.06	-0.52%	0.81	0.7736	0.1023	0.2772	0.2303	5.0%	5.6%			1.73

Category Average		0.36%	3.81%	0.14	-0.18%	0.71		0.4316	0.3936	0.4679	0.2741	8.6%	7.4%	7.8%	3.0%	2.45
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Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.29%	2.66%	0.08	0.27%	0.11	0.3290	0.2877	0.2156	0.0526	-5.4%	-11.7%	6.0%	3.1%	4.21
2	Golden Opportunities Fund	B	0.05%	1.23%	-0.02	0.04%	0.04	0.2405	0.0071	0.0681	-0.2019	-2.9%	-3.8%	2.1%	0.5%	4.27
3	Covington Fund II (LSVCC)	D	-0.29%	2.85%	-0.13	-0.29%	0.00	0.0673	0.2921	0.2548	0.0280	1.0%	-18.0%	-5.7%	-3.9%	4.87
4	Return On Innovation Fund Inc Series I	D	-0.26%	1.49%	-0.22	-0.29%	0.17	0.7402	0.5389	0.6061	0.1497	3.2%	-7.6%	-3.0%	-3.2%	2.50
Category Average			-0.05%	2.06%	-0.07			0.3443	0.2814	0.2862	0.0071	-1.0%	-10.3%	-0.2%	-0.9%	3.96

Alternative Strategies

1	Fiera Long/Shortl Equity Fund	A	1.27%	2.14%	0.56	1.18%	0.17	0.2262	0.3291	0.4058	0.0627	7.6%	10.5%	21.4%	16.0%	0.00
2	Curvature Market Neutral Fund	A	0.51%	1.06%	0.42	0.54%	-0.08	-0.1750	0.0651	-0.0064	0.2408	-0.1%	3.3%	6.0%	6.2%	0.00
3	Dynamic Income Opportunities Fund	A	0.58%	1.89%	0.27	0.41%	0.35	0.5336	0.4539	0.4842	0.1222	6.2%	-0.9%	8.1%	7.0%	3.29

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 BluMont Hirsch Performance Fund	A	0.74%	2.52%	0.27	0.43%	0.64	0.7203	0.6563	0.6724	-0.1052	5.3%	-1.3%	11.9%	8.8%	1.83
5 Fiera Market Neutral Equity Fund	A	0.57%	1.99%	0.25	0.57%	-0.01	-0.0159	0.1346	0.2724	0.1730	3.8%	14.5%	12.8%	6.8%	0.00
6 Picton Mahoney Long Short Emerging Markets Fund	A	0.88%	3.89%	0.21	0.65%	0.58	0.4758	0.4365	0.4954	0.0731	5.9%	-6.8%	3.1%		0.00
7 Norrep Market Neutral Income	A	0.40%	1.81%	0.18	0.44%	-0.08	-0.1271	0.0818	-0.0189	0.2987	-0.4%	-2.3%	1.1%	4.7%	0.00
8 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.46%	2.30%	0.17	0.29%	0.35	0.4325	0.3131	0.3437	-0.0221	6.3%	7.0%	10.3%	5.3%	0.00
9 BMO Canadian Alpha Plus Fund	B	0.62%	2.95%	0.18	0.21%	0.83	0.8005	0.4723	0.5727	-0.1925	3.1%	-5.7%	6.7%	7.1%	0.00
10 Kensington Global Private Equity Fund Class A	B	0.17%	3.76%	0.03	0.15%	0.06	0.1171	0.0069	0.1356	-0.0026	-4.2%	-2.2%	7.4%	1.1%	0.00
11 Picton Mahoney Long Short Equity Fund Class A	C	0.32%	1.88%	0.13	0.05%	0.57	0.8583	0.5835	0.6662	-0.1307	1.6%	-3.8%	3.4%	3.7%	2.00
12 Dynamic Alpha Performance Fund Series A	C	0.25%	1.71%	0.10	0.21%	0.08	0.1382	0.4937	0.3780	0.0454	2.7%	-3.1%	3.5%	2.9%	4.75
13 Barometer Long Short Equity Pool	C	0.45%	4.19%	0.09	0.22%	0.47	0.3215	0.4606	0.3290	0.0857	6.7%	-9.6%	9.5%	4.4%	0.00
14 Vertex Fund Class A	C	0.27%	3.10%	0.06	0.03%	0.49	0.4511	0.5824	0.5548	0.0822	6.2%	-11.0%	2.0%	2.7%	2.02
15 Picton Mahoney Market Neutral Equity Fund Class A	C	0.11%	0.84%	0.05	0.09%	0.04	0.1225	0.4178	0.3756	0.0600	-1.5%	-5.6%	0.1%	1.3%	2.00
16 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.40%	2.18%	0.15	-0.26%	0.53	0.3347	0.7620	0.6126	0.0836	-0.8%	-9.6%	1.9%	4.6%	0.00
17 Goodwood Fund	D	0.21%	3.67%	0.04	-0.16%	0.74	0.5749	0.3661	0.4670	-0.1991	1.3%	-18.5%	3.9%	1.7%	0.00
18 Front Street Canadian Hedge Fund Series B	D	0.16%	3.45%	0.03	-0.30%	0.95	0.7839	0.5031	0.6261	-0.2071	4.3%	-5.0%	7.4%	1.3%	0.00
19 Picton Mahoney Income Opportunities	D	0.10%	1.69%	0.02	0.03%	0.17	0.5936	0.3722	0.5050	-0.1395	3.6%	-8.0%	0.2%	1.1%	0.00
20 Picton Mahoney Global Market Netural Equ Cl A C\$	D	0.09%	1.22%	0.01	-0.09%	0.14	0.0418	0.3634	0.2633	0.1190	-2.7%	-10.1%	-1.0%	0.9%	0.00
21 Sprott Enhanced Long-Short Equity Fund Class A	D	-0.06%	2.34%	-0.06	-0.23%	0.35	0.4221	0.4816	0.4650	0.0676	2.3%	-15.3%	0.7%	-1.1%	2.44
22 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.07%	2.33%	-0.06	-0.24%	0.34	0.4177	0.4707	0.4516	0.0642	2.2%	-15.0%	0.7%	-1.2%	2.78
23 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.44%	2.39%	0.15	-0.35%	0.63	0.4556	0.7420	0.7226	0.0142	2.0%	-12.2%	3.1%	5.1%	0.00
24 Sprott Hedge Fund L.P. Class A	F	-1.10%	10.58%	-0.11	-1.68%	1.19	0.3208	-0.2341	-0.0838	0.2437	28.8%	108.2%	6.4%	-17.9%	2.43
25 Sprott Hedge Fund L.P. II Class A	F	-1.16%	10.97%	-0.11	-1.76%	1.24	0.3213	-0.2492	-0.0978	0.2385	28.6%	111.5%	4.4%	-19.0%	2.63
26 Sprott Bull/Bear RSP Fund Class A	F	-1.24%	11.24%	-0.12	-1.89%	1.32	0.3353	-0.2474	-0.0805	0.2316	28.2%	108.0%	2.6%	-20.0%	3.31
27 Dynamic Power Hedge Fund Series F	F	-1.34%	6.23%	-0.23	-1.87%	1.08	0.4949	0.2654	0.4017	-0.1027	11.0%	-9.0%	-13.6%	-16.9%	1.73
28 Arrow Raven Rock Income Fund	F	-0.48%	1.87%	-0.29	-0.61%	0.33	0.5610	0.1665	0.3258	-0.0141	1.0%	-14.6%	-8.3%	-5.8%	0.00
29 Purpose Multi-Strategy Market Neutral	TBD	0.10%	2.03%	0.01	-0.87%	0.60	0.3112	0.6575	0.4721	0.2289	3.7%	1.1%			0.00
30 Manulife Global Absolute Return Strategies Fd	TBD	0.03%	1.24%	-0.03	-0.45%	0.53	0.2282	0.6862	0.7246	0.2964	-2.2%	-7.2%			2.72
Category Average		0.12%	3.32%	0.08			0.3692	0.3531	0.3812	0.0572	5.4%	6.2%	4.1%	0.4%	2.61

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.38%	0.47%	0.66	0.16%	1.04	-0.2212	0.0653	0.0488	0.8768	2.0%	4.2%	4.2%	4.6%	0.74
2 Dynamic Real Estate & Infrastructure Income	A	1.15%	2.38%	0.45	0.65%	0.67	0.3756	0.3456	0.3991	0.5858	11.2%	21.3%	16.4%	14.4%	2.50
3 QV Canadian Small Cap	A	1.05%	2.61%	0.38	0.83%	0.57	0.7107	0.3445	0.4473	-0.3364	3.8%	9.6%	10.0%	12.9%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	0.94%	2.44%	0.36	0.73%	0.54	0.7264	0.3602	0.4616	-0.3203	3.5%	9.5%	9.2%	11.5%	0.22
5 QV Canadian Balanced	A	0.57%	1.45%	0.34	0.25%	0.71	0.8334	0.4870	0.5895	0.0299	2.6%	4.4%	6.1%	6.9%	0.00
6 Guardian Private Wealth Eq Fd-I	A	0.87%	2.38%	0.34	0.56%	0.65	0.7757	0.7650	0.8232	0.0239	6.4%	5.7%	12.4%	10.6%	0.00
7 United Real Estate Investment Pool Class W	A	1.31%	3.79%	0.33	0.84%	0.64	0.4279	0.6068	0.7399	0.3306	11.5%	13.7%	19.2%	16.0%	0.24
8 Guardian Equity Income Fund-I	A	0.70%	2.14%	0.30	0.42%	0.58	0.7650	0.2674	0.4011	0.0307	6.4%	8.2%	7.5%	8.5%	0.00
9 Caldwell Canadian Value Momentum - Pool	A	0.94%	3.04%	0.28	0.58%	0.72	0.6694	0.4592	0.5646	-0.0785	6.5%	11.2%	10.3%		1.00

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							Average			Monthly	Sharpe	Cdn.				
Name		Rating	Monthly Return	Standard Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10	QV Global Equity	B	1.11%	2.17%	0.48	0.27%	0.67	0.4737	0.8817	0.8513	0.2116	6.1%	1.6%	12.7%	13.9%	0.00
11	United Enhanced Income Pool Class W	B	0.65%	1.33%	0.43	0.16%	0.53	0.6743	0.6050	0.7593	0.2892	5.9%	1.3%	6.8%	7.9%	0.22
12	United Canadian Fixed Income Pool Class W	B	0.42%	0.80%	0.43	0.12%	0.72	0.0620	0.2764	0.2583	0.9516	3.8%	4.2%	5.4%	5.1%	0.19
13	Guardian High Yield Bond Fd-I	B	0.56%	1.38%	0.35	0.25%	0.73	0.2845	0.4538	0.4323	0.3627	6.2%	1.3%	5.8%	6.8%	0.00
14	United US Equity Small Cap Pool Class W	B	1.33%	3.60%	0.35	0.22%	0.79	0.5422	0.7093	0.5358	-0.1700	8.4%	-0.2%	12.4%	16.2%	0.23
15	United International Equity Value Pool Class W	B	0.96%	3.24%	0.27	0.21%	0.86	0.5264	0.7701	0.9596	0.1214	9.3%	-1.1%	13.5%	11.5%	0.24
16	QV Canadian Equity	B	0.72%	2.37%	0.27	0.37%	0.71	0.8456	0.4521	0.5543	-0.1706	3.3%	5.9%	7.5%	8.6%	0.00
17	Guardian Balanced Fund-I	B	0.56%	1.81%	0.27	0.18%	0.82	0.7197	0.7690	0.8390	0.2519	4.7%	-0.9%	8.2%	6.7%	0.00
18	Guardian Canadian Equity Fd-I	B	0.70%	2.56%	0.25	0.28%	0.86	0.9519	0.4831	0.6151	-0.1123	3.9%	6.6%	10.1%	8.3%	0.00
19	Barometer Tactical ETF Pool	B	0.81%	3.94%	0.19	0.67%	0.28	0.2032	0.5546	0.3195	0.1786	4.6%	11.3%	16.9%	9.1%	0.00
20	Hillsdale Canadian Performance Equity Fund	B	0.73%	4.34%	0.15	0.29%	1.16	0.8382	0.2858	0.4401	-0.1942	9.5%	24.3%	13.9%	7.9%	0.00
21	United Emerging Markets Pool Class W	B	0.42%	3.43%	0.10	0.12%	0.75	0.6361	0.6551	0.8053	0.2019	10.0%	-4.5%	5.9%	4.5%	0.24
22	Guardian Global Div Gwth Eq Fd-I	C	1.04%	2.64%	0.37	0.08%	0.77	0.3554	0.8163	0.7933	0.3990	7.6%	0.9%	14.8%	12.8%	0.00
23	AGF Pooled Fixed Income Fund	C	0.44%	1.02%	0.36	0.09%	0.81	0.0821	0.3127	0.3172	0.9536	3.9%	3.4%	6.1%	5.3%	0.00
24	Caldwell ICM Market Strategy Trust - Pool	C	1.75%	5.10%	0.33	1.44%	0.24	0.0247	0.1871	0.0346	0.1402	19.9%	21.2%	18.4%	21.4%	2.68
25	United Global Fixed Income Pool Class W	C	0.65%	2.06%	0.28	0.09%	1.39	-0.2533	0.1852	0.1532	0.7108	7.0%	11.7%	11.3%	7.8%	0.20
26	Barometer Global Tactical Pool	C	0.52%	1.64%	0.28	0.01%	0.56	0.5874	0.5910	0.5790	0.2214	5.2%	3.6%	10.1%	6.3%	0.00
27	QV Canadian Income	C	0.20%	0.47%	0.26	0.08%	0.29	0.3182	0.3250	0.3157	0.6523	0.9%	0.8%	2.4%	2.4%	0.00
28	Guardian Canadian Growth Eq Fd-I	C	0.56%	3.02%	0.16	0.08%	0.98	0.9211	0.4366	0.5654	-0.1873	4.7%	2.8%	8.1%	6.4%	0.00
29	Barometer High Income Pool	C	0.36%	1.87%	0.15	0.05%	0.67	0.5598	0.5507	0.4631	0.2259	4.6%	-4.2%	3.6%	4.2%	0.00
30	United Canadian Equity Value Pool Class W	C	0.58%	3.41%	0.15	0.06%	1.07	0.8906	0.5042	0.6116	-0.3292	4.0%	0.0%	7.1%	6.5%	0.22
31	MFS MB Canadian Equity Growth Fund	C	0.52%	3.23%	0.14	0.01%	1.05	0.9227	0.4764	0.6179	-0.1663	5.3%	-3.0%	9.9%	5.8%	0.00
32	United US Equity Value Pool Class W	D	1.33%	3.10%	0.41	-0.20%	0.95	0.5416	0.8869	0.7145	-0.0662	9.1%	0.7%	14.8%	16.5%	0.23
33	United Short-Term Income Pool Class W	D	0.19%	0.31%	0.39	0.03%	0.78	-0.0692	0.2121	0.2154	0.9051	0.7%	1.1%	2.4%	2.3%	0.19
34	MFS MB Balanced Fund	D	0.72%	1.76%	0.37	-0.03%	0.83	0.7702	0.8018	0.8699	0.1655	5.8%	1.1%	10.4%	8.8%	0.00
35	Guardian Canadian Bond Fund-I	D	0.41%	1.04%	0.33	0.01%	0.98	-0.0989	0.1859	0.1539	0.9969	3.5%	4.7%	5.8%	5.0%	0.00
36	QV Canadian Bond	D	0.28%	0.80%	0.26	-0.02%	0.73	-0.0519	0.1950	0.1903	0.9666	1.8%	2.1%	3.7%	3.4%	0.00
37	Guardian Intl Equity Fund-I	D	0.77%	3.77%	0.19	-0.09%	0.99	0.5802	0.7491	0.9474	0.0978	4.1%	-6.0%	11.8%	8.8%	0.00
38	Hillsdale US Performance Equity Fund Class A U\$	D	0.93%	4.67%	0.18	-0.22%	0.83	0.6497	0.4886	0.4848	-0.3301	9.0%	6.2%	8.4%	10.4%	0.00
39	Barometer Equity Pool	D	0.44%	3.12%	0.12	-0.35%	0.63	0.5932	0.5618	0.5423	0.0574	9.0%	-0.1%	10.7%	4.8%	0.00
40	Caldwell Growth Opportunities Trust - Pool	D	0.41%	4.28%	0.08	0.13%	0.22	0.1077	0.1961	0.0955	0.2490	17.9%	1.9%	7.8%	4.0%	5.66
41	ABC Fully-Managed Fund	D	0.25%	4.44%	0.04	-0.14%	1.01	0.7095	0.4837	0.5722	-0.0991	5.6%	0.3%	-2.0%	1.8%	0.00
42	Guardian Canadian STIF - I	D	0.04%	0.04%	-0.59	0.04%	0.00	0.0093	0.0631	0.0797	-0.0601	0.0%	0.0%	0.2%	0.5%	0.00
43	Guardian Global Equity Fund-I	F	0.92%	3.43%	0.25	-0.44%	1.08	0.5767	0.8547	0.8953	0.0964	6.7%	-3.0%	15.5%	10.8%	0.00
44	Guardian U.S. Equity Fund - I	F	0.87%	3.63%	0.22	-0.48%	0.84	0.7072	0.6709	0.6618	-0.1616	5.5%	1.6%	9.5%	10.2%	0.00
45	Guardian Canadian SmI/Mid Cap Eq-I	F	0.36%	4.34%	0.07	-0.09%	1.19	0.8654	0.2721	0.4399	-0.2535	6.6%	3.8%	5.2%	3.3%	0.00
46	AGF Pooled High Income Fund	F	0.21%	2.39%	0.06	-0.29%	1.05	0.9314	0.3138	0.4775	-0.0157	5.3%	3.6%	4.7%	2.2%	0.00
47	AGF Pooled Canadian Balanced Fund	F	0.06%	2.72%	0.00	-0.45%	1.10	0.8563	0.3217	0.4520	-0.0047	3.8%	0.9%	1.8%	0.3%	0.00
48	ABC Fundamental-Value Fund	F	0.00%	5.18%	-0.01	-0.46%	1.20	0.7469	0.4688	0.5587	-0.1897	3.4%	-8.8%	-8.0%	-1.6%	0.00
49	ABC American-Value Fund	F	-0.04%	4.44%	-0.02	-0.95%	0.65	0.7105	0.5439	0.5877	-0.1065	5.1%	-5.2%	-3.5%	-1.6%	0.00
50	AGF Pooled Pure Canadian Equity Fund	F	-0.07%	4.16%	-0.03	-0.70%	1.28	0.8738	0.2703	0.4475	-0.1860	3.5%	3.3%	6.7%	-1.9%	0.00

Category Average

0.63%

2.68%

0.23

0.5248

0.4705

0.5136

0.1549

6.0%

3.7%

8.2%

7.3%

0.94

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Methodology & Ratings Definitions

July 2016

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

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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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