

Monthly Investment Fund Ranking Report

Prepared September 14, 2016

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER		
Canadian Short Term Bond Fixed Income																	
1	Norrep Short Term Income	C	0.25%	0.63%	0.28	0.17%	0.40	0.5256	0.3410	0.4848	0.1953	1.9%	1.9%	2.5%		1.65	
2	HSBC Mortgage Fund Investor Series	C	0.10%	0.11%	0.25	0.08%	0.11	-0.1092	0.2232	0.1100	0.3856	0.6%	1.1%	1.1%	1.2%	1.57	
3	PH&N Short Term Bond & Mortgage	D	0.19%	0.33%	0.35	0.02%	0.87	-0.0125	0.3175	0.3383	0.9260	0.7%	1.8%	2.6%	2.3%	0.60	
4	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.19%	0.40%	0.30	0.00%	0.97	0.0942	0.3396	0.3843	0.8630	0.6%	1.6%	2.4%	2.3%	0.99	
5	Bissett Canadian Short Term Bond	D	0.14%	0.43%	0.17	-0.03%	0.91	0.1942	0.4177	0.4567	0.7803	1.3%	1.3%	1.9%	1.7%	1.33	
6	Scotia Mortgage Income Fund	D	0.09%	0.14%	0.16	0.10%	-0.02	-0.0467	-0.0554	-0.0361	-0.0752	0.4%	0.8%	1.0%	1.1%	1.86	
7	AGF Short-Term Income Class C\$	D	0.09%	0.26%	0.07	-0.01%	0.50	0.0960	0.3351	0.3632	0.6919	0.6%	0.8%	1.2%	1.1%	0.89	
8	Dynamic Short Term Bond	D	0.08%	0.23%	0.05	-0.02%	0.54	-0.0099	0.3287	0.2440	0.7873	0.3%	0.2%	0.8%	1.0%	1.45	
9	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.03	0.06%	0.07	-0.0763	0.1355	0.2368	0.3749	0.1%	0.6%	0.8%	0.9%	0.50	
10	Investors Mortgage and Short Term Income Fund	D	0.06%	0.20%	-0.03	-0.03%	0.46	-0.1448	0.2441	0.2102	0.8195	0.1%	0.0%	0.8%	0.8%	1.98	
11	PIMCO Canadian Short Term Bond	F	0.15%	0.41%	0.20	-0.03%	0.91	0.0089	0.3096	0.3123	0.7915	0.2%	1.0%	1.7%	1.8%	0.00	
12	RBC Canadian Short-Term Income Fund	F	0.13%	0.36%	0.16	-0.06%	0.95	-0.0394	0.3210	0.3133	0.9258	0.5%	0.9%	1.8%	1.6%	1.16	
13	TD Short Term Bond	F	0.13%	0.37%	0.16	-0.06%	0.96	-0.0019	0.3459	0.3625	0.9085	0.3%	0.7%	1.8%	1.6%	1.10	
14	Fidelity Canadian Short Term Bond Fund Series A	F	0.12%	0.37%	0.13	-0.07%	0.96	-0.0310	0.2931	0.3213	0.9179	0.4%	0.5%	1.5%	1.4%	1.50	
15	SEI Short Term Bond	F	0.12%	0.39%	0.12	-0.08%	1.00	-0.0250	0.2826	0.3141	0.9056	0.5%	0.6%	1.5%	1.4%	1.89	
16	CIBC Cdn Short Term Bond Index	F	0.11%	0.37%	0.12	-0.08%	0.98	-0.0993	0.2841	0.2809	0.9196	0.4%	0.6%	1.7%	1.4%	1.09	
17	Renaissance Short-Term Income Fund	F	0.11%	0.39%	0.11	-0.09%	1.03	-0.0456	0.2969	0.3121	0.9295	0.4%	0.5%	1.5%	1.3%	1.45	
18	Mac Canadian Short-Term Income Fund Series A	F	0.11%	0.41%	0.10	-0.07%	0.93	0.2038	0.3788	0.4449	0.8469	1.2%	1.6%	1.8%	1.3%	1.58	
19	CIBC Short-Term Income Fund	F	0.11%	0.40%	0.10	-0.09%	1.04	-0.0409	0.2965	0.3091	0.9327	0.4%	0.6%	1.6%	1.3%	1.47	
20	Counsel Short Term Bond	F	0.10%	0.36%	0.08	-0.09%	0.96	-0.0299	0.3164	0.3298	0.9160	0.4%	0.6%	1.4%	1.2%	1.51	
21	Quadrus Short Term Bond	F	0.10%	0.36%	0.07	-0.10%	1.01	0.0920	0.5027	0.5457	0.9160	0.3%	0.3%	1.2%		1.44	
22	Beutel Goodman Short Term Bond Fund	F	0.09%	0.34%	0.06	-0.08%	0.88	-0.0164	0.3185	0.3318	0.8809	0.4%	0.9%	1.5%	1.1%	1.24	
23	BMO Mortgage & Short-Term Income Fund	F	0.09%	0.32%	0.05	-0.07%	0.81	-0.1596	0.2268	0.2395	0.8998	0.3%	0.0%	1.1%	1.0%	1.57	
24	CI Signature Short-Term Bond Fund	F	0.08%	0.32%	0.04	-0.08%	0.83	-0.0538	0.3504	0.3066	0.8761	0.3%	0.2%	1.2%	1.0%	1.63	
25	National Bank Mortgage	F	0.07%	0.32%	0.01	-0.09%	0.81	-0.0985	0.2607	0.2373	0.9013	0.4%	0.0%	0.9%	0.9%	1.81	
26	Lysander Short Term & Floating Rate Fund	TBD	0.17%	0.29%	0.34	0.07%	0.50	0.1768	0.4479	0.5686	0.6277	1.2%	2.1%			0.00	
27	Guardian Short Duration Bond Fund - W	TBD	0.14%	0.39%	0.17	-0.08%	1.11	0.0634	0.4924	0.6036	0.9135	0.5%	1.3%	1.3%		0.00	
Benchmark: DEX Short Term Bond Index			0.20%	0.37%	0.34				-0.2139	0.0190	0.1441	0.8948	0.6%	1.5%	2.7%	2.4%	
Category Average			0.12%	0.33%	0.14				0.0153	0.3093	0.3306	0.7688	0.5%	0.8%	1.5%	1.3%	1.39

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.37%	0.78%	0.39	0.13%	0.61	0.1168	0.2238	0.2875	0.8238	1.2%	3.1%	5.2%	4.5%	0.99
2 Dynamic Advantage Bond Corp. Class	C	0.22%	0.67%	0.22	0.04%	0.47	0.3191	0.2749	0.3779	0.7349	0.5%	1.6%	2.6%	2.6%	1.56
3 Dynamic Advantage Bond Fund	C	0.22%	0.67%	0.22	0.04%	0.46	0.3208	0.2839	0.3662	0.7228	0.5%	1.6%	2.6%	2.6%	1.58
4 PH&N Total Return Bond Fund Series D	D	0.39%	0.99%	0.33	0.03%	0.93	0.0060	0.2607	0.2508	0.9916	2.8%	6.0%	6.1%	4.8%	0.58
5 PH&N Bond Fund	D	0.38%	1.00%	0.31	0.01%	0.95	-0.0256	0.2429	0.2284	0.9951	2.7%	5.8%	6.0%	4.5%	0.60

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6 Canoe Canadian Corporate Bond Fund Series A	D	0.32%	0.82%	0.30	-0.01%	0.80	0.3800	0.4293	0.4785	0.6652	1.2%	2.2%	3.2%	3.8%	0.00
7 PH&N Community Values Bond	D	0.37%	1.00%	0.30	0.00%	0.95	-0.0287	0.2415	0.2273	0.9953	2.7%	5.8%	6.0%	4.5%	0.60
8 RBC Bond Fund Series A	D	0.37%	1.01%	0.30	0.00%	0.95	0.0275	0.2946	0.2820	0.9843	3.1%	6.0%	5.7%	4.5%	1.22
9 Russell Fixed Income Pool	D	0.31%	0.82%	0.29	0.02%	0.76	0.0620	0.2668	0.2733	0.9709	2.5%	4.9%	4.5%	3.8%	1.41
10 TD Canadian Core Plus Bond Fund	D	0.33%	0.92%	0.29	0.00%	0.85	0.0571	0.2846	0.2932	0.9707	2.7%	4.7%	4.7%	4.0%	1.50
11 HSBC Canadian Bond Fund Investor Series	D	0.32%	0.94%	0.27	-0.02%	0.87	0.0226	0.2369	0.2361	0.9822	2.8%	4.8%	5.1%	3.8%	1.13
12 Renaissance Corporate Bond Capital Yield	D	0.28%	0.94%	0.23	-0.10%	0.91	0.3129	0.2987	0.4060	0.6987	3.1%	4.7%	3.2%	3.4%	1.64
13 Scotia Canadian Income Fund	D	0.29%	1.02%	0.22	-0.06%	0.90	-0.0548	0.1201	0.1022	0.9341	3.1%	6.3%	4.7%	3.5%	1.47
14 Dynamic Canadian Bond Fund Series A	D	0.20%	0.64%	0.20	-0.02%	0.56	0.0161	0.1853	0.1945	0.9163	0.6%	1.5%	2.7%	2.4%	1.55
15 Russell Core Plus Fixed Income	D	0.14%	0.79%	0.09	-0.07%	0.56	0.0375	0.0333	0.0969	0.7477	0.7%	-0.8%	1.8%	1.7%	0.00
16 RBC Monthly Income Bond Fund	F	0.31%	0.69%	0.34	-0.02%	0.78	0.1098	0.3353	0.3617	0.9577	2.2%	4.6%	4.5%	3.7%	1.20
17 Mawer Canadian Bond Fund Class A	F	0.36%	1.02%	0.28	-0.01%	0.95	-0.0779	0.2057	0.2070	0.9772	2.4%	5.4%	5.4%	4.4%	0.74
18 PH&N Total Return Bond Fund Advisor Series	F	0.35%	0.99%	0.28	-0.12%	1.12	0.0057	0.2604	0.2516	0.9916	2.7%	5.4%	5.5%	4.2%	1.16
19 Bissett Corporate Bond	F	0.31%	0.90%	0.27	-0.09%	0.96	0.2825	0.3399	0.3799	0.8015	3.3%	4.7%	4.2%	3.8%	1.56
20 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.34%	0.99%	0.27	-0.02%	0.92	-0.0614	0.1970	0.1796	0.9808	2.7%	5.0%	4.9%	4.1%	1.90
21 CIBC Canadian Bond Fund	F	0.34%	1.01%	0.27	-0.03%	0.94	0.0390	0.2370	0.2473	0.9773	3.2%	5.3%	5.1%	4.1%	1.45
22 Fidelity Corporate Bond	F	0.33%	0.99%	0.26	-0.12%	1.09	0.2538	0.2835	0.3627	0.8353	2.9%	4.7%	4.5%	4.0%	1.67
23 PH&N Bond Fund Advisor Series	F	0.33%	1.00%	0.26	-0.14%	1.13	-0.0258	0.2428	0.2292	0.9952	2.5%	5.2%	5.4%	4.0%	1.16
24 Guardian Private Wealth Bond Fund Series W	F	0.31%	0.94%	0.26	-0.14%	1.08	0.1417	0.2635	0.3033	0.9174	1.3%	3.3%	4.9%		0.00
25 National Bank Corporate Bond Fund Investor Series	F	0.28%	0.86%	0.25	-0.13%	1.00	0.0989	0.2510	0.2786	0.9212	2.4%	3.9%	3.7%	3.4%	1.94
26 TD Canadian Bond Fund	F	0.31%	0.97%	0.25	-0.05%	0.92	-0.0547	0.2091	0.1894	0.9959	2.6%	4.8%	4.9%	3.7%	1.10
27 Renaissance Canadian Bond Fund	F	0.32%	1.01%	0.25	-0.05%	0.94	0.0271	0.2304	0.2399	0.9788	3.2%	5.2%	4.9%	3.9%	1.56
28 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.28%	0.86%	0.24	-0.13%	0.98	0.0057	0.2298	0.1909	0.9458	3.1%	6.5%	4.3%	3.4%	0.77
29 Scotia Canadian Bond Index Fund	F	0.32%	1.04%	0.24	-0.06%	0.99	-0.0931	0.2062	0.1804	0.9999	2.5%	4.9%	5.2%	3.9%	0.85
30 TD Canadian Bond Index Fund	F	0.32%	1.04%	0.24	-0.06%	0.99	-0.0928	0.2067	0.1827	0.9994	2.5%	4.9%	5.2%	3.9%	0.83
31 Canoe Bond Advantage Fund	F	0.31%	1.00%	0.24	-0.17%	1.16	0.0502	0.2500	0.2500	0.9833	2.8%	4.8%	5.1%		0.00
32 TD Corporate Bond Capital Yield Fund	F	0.25%	0.78%	0.23	-0.11%	0.87	0.2284	0.3723	0.4162	0.8833	1.7%	2.6%	3.0%	3.1%	1.67
33 Bissett Bond Fund Series A	F	0.30%	0.98%	0.23	-0.04%	0.88	0.1017	0.2907	0.3001	0.9401	3.3%	4.9%	4.8%	3.6%	1.48
34 National Bank Long Term Bond Fund Investor Series	F	0.54%	2.02%	0.23	-0.09%	0.97	-0.1199	0.1543	0.1119	0.9829	5.5%	10.3%	9.3%	6.4%	1.24
35 Beutel Goodman Long Term Bond Fund	F	0.50%	1.88%	0.23	-0.07%	0.89	-0.0360	0.2046	0.1568	0.9696	6.1%	11.8%	8.3%	6.0%	0.78
36 Trimark Canadian Bond Fund	F	0.28%	0.91%	0.23	-0.05%	0.84	-0.0347	0.2100	0.2160	0.9719	2.7%	4.7%	4.4%	3.3%	1.43
37 CI Signature Canadian Bond Fund Class A	F	0.30%	1.01%	0.23	-0.07%	0.95	-0.0417	0.2273	0.2148	0.9900	2.4%	4.5%	4.9%	3.6%	1.69
38 PIMCO Canadian Total Return Bond	F	0.31%	1.05%	0.23	-0.07%	0.97	-0.0012	0.2569	0.2503	0.9674	2.3%	4.9%	4.8%	3.7%	0.00
39 Russell Managed Yield Class	F	0.25%	0.83%	0.22	-0.05%	0.77	-0.0081	0.2376	0.2214	0.9852	2.1%	4.0%	3.8%	3.1%	0.00
40 CI Signature Canadian Bond Corp. Class	F	0.29%	1.01%	0.22	-0.08%	0.95	-0.0554	0.2349	0.2170	0.9904	2.3%	4.4%	4.7%	3.5%	1.68
41 Quadrus Corporate Bond	F	0.25%	0.80%	0.22	-0.14%	0.94	0.0734	0.2502	0.2629	0.9383	1.9%	3.7%	3.4%	3.0%	1.98
42 Manulife Canadian Corporate Bond Fund	F	0.26%	0.85%	0.22	-0.16%	1.00	0.1159	0.2615	0.2818	0.9215	1.9%	3.9%	3.6%	3.1%	2.17
43 National Bank Income Fund	F	0.28%	0.99%	0.22	-0.08%	0.93	-0.0457	0.1979	0.1933	0.9883	2.3%	4.5%	4.6%	3.4%	1.11
44 Fidelity Canadian Bond Fund Series A	F	0.29%	1.01%	0.21	-0.08%	0.96	-0.0573	0.2091	0.1938	0.9956	2.4%	4.4%	4.6%	3.4%	1.59
45 Counsel Fixed Income Fund	F	0.28%	0.98%	0.21	-0.18%	1.09	0.0742	0.3543	0.3536	0.9371	2.7%	4.8%	4.3%	3.3%	2.02
46 AGF Fixed Income Plus Fund	F	0.28%	1.02%	0.21	-0.08%	0.93	0.0874	0.3212	0.3234	0.9613	2.5%	2.9%	4.4%	3.4%	1.93
47 BMO Bond Fund	F	0.28%	1.02%	0.21	-0.08%	0.93	-0.0036	0.2140	0.2379	0.9596	2.5%	4.5%	4.2%	3.4%	1.60
48 SEI Income 100 Class P	F	0.23%	0.80%	0.20	-0.06%	0.74	0.0028	0.2415	0.2327	0.9803	2.0%	3.2%	3.4%	2.8%	1.89

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49 SEI Income 100 Class S	F	0.23%	0.80%	0.20	-0.16%	0.94	0.1244	0.2858	0.3007	0.9803	2.1%	3.7%	3.9%		1.40
50 Marquest Canadian Bond Fund	F	0.25%	0.89%	0.20	-0.07%	0.81	0.0000	0.2504	0.2545	0.9606	2.0%	3.2%	4.0%	3.0%	1.63
51 SEI Canadian Fixed Income	F	0.27%	0.98%	0.20	-0.09%	0.93	-0.0369	0.2231	0.2059	0.9933	2.4%	4.2%	4.2%	3.2%	1.87
52 Beutel Goodman Income Fund	F	0.24%	0.83%	0.20	-0.06%	0.77	-0.0213	0.2445	0.2051	0.9758	2.7%	5.2%	3.7%	2.8%	0.78
53 Mac Canadian Bond Fund Series A	F	0.26%	1.00%	0.19	-0.11%	0.95	-0.0545	0.2000	0.2095	0.9950	2.4%	4.2%	4.4%	3.1%	1.68
54 Manulife Canadian Bond Fund	F	0.26%	1.03%	0.19	-0.22%	1.16	-0.0840	0.2042	0.1886	0.9956	2.1%	4.5%	4.5%	3.2%	1.57
55 Manulife Bond Fund Series A	F	0.27%	1.05%	0.19	-0.12%	0.99	0.0076	0.2724	0.2740	0.9839	2.6%	4.6%	4.5%	3.2%	1.57
56 NEI Canadian Bond Fund Series A	F	0.26%	1.01%	0.19	-0.11%	0.96	-0.0717	0.2264	0.2094	0.9953	2.2%	4.0%	4.2%	3.1%	1.62
57 Quadrus Canadian Bond	F	0.25%	1.02%	0.18	-0.23%	1.15	-0.0817	0.2216	0.1966	0.9988	2.3%	4.1%	4.3%	3.0%	1.70
58 SEI Long Duration Bond	F	0.48%	2.38%	0.17	-0.22%	1.09	-0.2790	0.0451	-0.0143	0.9548	4.3%	8.4%	8.5%	5.6%	1.88
59 NexGen Canadian Bond Tax Managed CGR	F	0.24%	1.02%	0.17	-0.13%	0.96	0.0032	0.2335	0.2382	0.9857	2.7%	3.9%	4.0%	2.9%	1.92
60 Quadrus Fixed Income	F	0.23%	0.97%	0.17	-0.23%	1.10	-0.0619	0.2049	0.1855	0.9945	2.3%	4.0%	3.8%	2.8%	1.92
61 Meritas Canadian Bond Fund	F	0.22%	0.93%	0.16	-0.13%	0.89	-0.0892	0.2087	0.1801	0.9958	2.2%	4.1%	4.0%	2.6%	1.79
62 Fiera Capital Bond Fund Class B	F	0.25%	1.15%	0.16	-0.15%	1.03	-0.1277	0.1767	0.1290	0.9419	2.5%	4.6%	4.1%	3.0%	1.28
63 Caldwell Income Fund	F	0.05%	1.20%	-0.02	-0.20%	0.59	0.4330	0.2029	0.3384	0.2540	-0.1%	-1.6%	0.4%	0.5%	1.60
64 Guardian Canadian Bond Fund Series W	TBD	0.40%	1.08%	0.31	-0.12%	1.25	0.1465	0.4599	0.4828	0.9974	2.3%	4.7%			0.00
Benchmark: DEX Universe Bond Index		0.39%	1.03%	0.31			-0.1582	0.0442	0.0950	1.0000	2.7%	5.7%	6.1%	4.7%	
Benchmark: DEX All Corporate Bond Index		0.42%	0.84%	0.42			-0.0188	0.1093	0.2187	0.9462	2.5%	5.9%	5.6%	5.1%	
Category Average		0.30%	0.99%	0.23			0.0354	0.2426	0.2485	0.9337	2.4%	4.5%	4.5%	3.5%	1.44

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.32%	2.41%	0.10	-0.04%	0.99	0.0887	0.1442	0.1973	0.8848	3.6%	9.1%	7.0%	3.6%	0.93
2 Quadrus Real Return Bond	F	0.37%	2.22%	0.14	0.05%	0.87	0.2516	0.3340	0.4317	0.8910	2.9%	6.9%	4.8%		1.93
3 IA Clarington Real Return Bond	F	0.24%	2.33%	0.07	-0.11%	0.96	0.0498	0.1208	0.1638	0.8968	3.2%	7.3%	5.7%	2.6%	1.42
4 TD Real Return Bond Fund	F	0.22%	2.10%	0.07	-0.10%	0.87	0.0626	0.1204	0.1703	0.8848	2.8%	6.8%	4.9%	2.4%	1.49
5 Renaissance Real Return Bond Fund	F	0.20%	1.92%	0.07	-0.08%	0.78	0.0667	0.0691	0.1456	0.8945	2.9%	6.1%	4.5%	2.2%	1.70
6 Mackenzie Real Return Bond Fund Series A	F	0.14%	1.98%	0.03	-0.15%	0.80	0.0732	0.1034	0.1540	0.8628	1.5%	3.1%	3.5%	1.4%	1.57
Benchmark: DEX Real Return Bond Index		0.37%	2.38%	0.13			0.0582	0.0544	0.1416	0.8293	3.6%	9.2%	7.0%	4.2%	
Category Average		0.25%	2.16%	0.08			0.0988	0.1486	0.2105	0.8858	2.8%	6.6%	5.1%	2.5%	1.51

Global Fixed Income

1 PIMCO Monthly Income	A	0.66%	1.28%	0.46	0.58%	0.20	0.4224	0.1777	0.3340	0.1672	2.5%	3.0%	4.7%	8.2%	0.00
2 RBC Global Bond Fund Series A	B	0.37%	0.80%	0.38	0.14%	0.61	-0.0083	0.1036	0.1052	0.7946	2.7%	7.7%	5.5%	4.5%	1.78
3 Canoe Global Income	B	0.41%	0.90%	0.37	0.12%	0.72	0.1675	0.5830	0.5939	0.8208	2.2%	3.9%	4.9%		0.00
4 RBC Global Corporate Bond	B	0.39%	0.99%	0.33	0.16%	0.61	0.4082	0.2242	0.3734	0.6549	3.9%	7.5%	5.2%	4.8%	1.74
5 Manulife Strategic Income Fund	B	0.52%	1.38%	0.33	0.28%	0.63	0.3677	0.5359	0.5735	0.4791	2.3%	4.3%	7.1%	6.3%	2.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 AGF Global Bond Fund MF Series	C	0.41%	1.37%	0.25	0.01%	1.04	-0.1813	0.2992	0.2658	0.7958	2.3%	5.5%	7.5%	4.9%	1.91
7 Renaissance Global Bond Fund	C	0.55%	2.02%	0.24	0.01%	1.39	-0.2246	0.2723	0.2684	0.7240	3.2%	6.1%	7.9%	6.6%	2.08
8 Lysander Bond Fund	C	0.23%	0.71%	0.22	0.03%	0.50	0.0774	0.2633	0.2402	0.7465	0.5%	0.8%	2.7%		0.00
9 Fidelity Global Bond	C	0.50%	2.18%	0.20	-0.08%	1.50	-0.3460	0.2036	0.1342	0.7236	3.7%	7.8%	9.3%	5.9%	1.56
10 CI Signature Global Bond Fund A	C	0.46%	2.02%	0.19	-0.07%	1.37	-0.2310	0.2274	0.2108	0.7111	3.6%	8.5%	8.9%	5.4%	2.13
11 CI Signature Global Bond Corp. Class	C	0.46%	2.05%	0.19	-0.08%	1.38	-0.2503	0.2184	0.2074	0.7111	3.4%	8.6%	8.8%	5.4%	2.14
12 PIMCO Global Advantage Strategy Bond	C	0.26%	1.06%	0.18	-0.04%	0.77	0.2920	0.3621	0.4896	0.7606	4.3%	5.2%	4.7%	3.1%	0.00
13 DFA Five-Year Global Fixed Income Fund Class A	C	0.14%	0.62%	0.11	0.00%	0.36	0.0558	-0.0327	0.0738	0.6186	1.1%	2.7%	2.2%	1.6%	1.51
14 Mackenzie Global Bond Fund Series A	D	0.34%	1.21%	0.23	0.08%	0.68	-0.1423	0.4146	0.2855	0.5893	1.6%	1.1%	3.9%	4.1%	1.89
15 BMO World Bond Fund	D	0.46%	2.02%	0.19	-0.11%	1.47	-0.3438	0.1448	0.0874	0.7632	3.2%	8.4%	8.1%	5.4%	2.23
16 CIBC Global Bond Index	D	0.46%	2.39%	0.16	-0.14%	1.54	-0.4540	0.0634	-0.0313	0.6767	3.0%	7.4%	8.8%	5.3%	1.18
17 TD Global Bond Fund	D	0.44%	2.46%	0.15	-0.24%	1.74	-0.3877	0.1395	0.0441	0.7422	4.1%	7.6%	8.4%	5.0%	1.81
18 National Bank Global Bond	D	0.41%	2.37%	0.14	-0.19%	1.53	-0.4503	0.1046	0.0015	0.6773	2.5%	6.2%	8.1%	4.6%	1.95
19 Templeton Global Bond	D	0.26%	1.60%	0.12	-0.03%	0.77	0.2017	0.5062	0.6134	0.5057	2.6%	2.0%	3.7%	3.1%	1.65
20 Scotia Global Bond Fund	D	0.31%	2.44%	0.10	-0.29%	1.55	-0.5039	-0.0528	-0.1772	0.6656	3.6%	7.5%	7.0%	3.5%	2.01
21 Invesco Emerging Markets Debt	D	0.20%	2.55%	0.05	-0.22%	1.10	0.4397	0.3769	0.6087	0.4513	6.5%	7.6%	4.3%	2.1%	2.05
22 Redwood Unconstrained Bond	D	0.12%	1.17%	0.04	0.15%	-0.09	0.2677	0.1804	0.2647	-0.0729	0.4%	1.4%	1.3%		0.00
23 Yorkville Optimal Return Bond Fund	F	0.33%	1.85%	0.14	-0.25%	1.49	-0.2925	0.1711	0.0481	0.8396	2.4%	8.2%	6.9%		0.00
24 NEI Global Total Return Bond	TBD	0.33%	0.90%	0.28	0.09%	0.60	0.3599	0.6415	0.6332	0.6733	1.9%	0.9%			2.14
Benchmark: DEX Universe Bond Index		0.39%	1.03%	0.31			-0.1582	0.0442	0.0950	1.0000	2.7%	5.7%	6.1%	4.7%	
Category Average		0.38%	1.60%	0.21			-0.0315	0.2553	0.2603	0.6341	2.8%	5.4%	6.1%	4.7%	1.88

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	B	0.93%	2.20%	0.39	0.29%	1.54	-0.0562	0.5788	0.4712	0.6146	4.4%	4.8%	11.4%	11.4%	2.17
2 SEI U.S. High Yield	B	0.68%	1.77%	0.34	0.39%	0.70	0.3277	0.2321	0.1984	0.2264	5.7%	5.2%	5.0%	8.2%	2.04
3 RBC High Yield Bond	B	0.51%	1.33%	0.33	0.33%	0.45	0.6831	0.3111	0.4653	0.1570	4.6%	8.1%	5.4%	6.2%	1.43
4 PH&N High Yield Bond Fund Series D	B	0.50%	1.35%	0.32	0.30%	0.48	0.6337	0.2818	0.3974	0.1127	6.2%	7.9%	5.4%	6.0%	0.87
5 TD High Yield Bond Fund	B	0.53%	1.44%	0.32	0.37%	0.37	0.7415	0.3690	0.5057	0.0687	6.3%	10.8%	5.4%	6.4%	1.77
6 CI Signature Corporate Bond Fund Class A	C	0.46%	1.05%	0.38	0.18%	0.69	0.5970	0.5185	0.6338	0.4188	4.4%	5.1%	4.9%	5.6%	2.11
7 CI Signature Corporate Bond Corp. Class	C	0.45%	1.04%	0.37	0.17%	0.67	0.5864	0.5032	0.6251	0.4180	4.4%	5.0%	4.7%	5.5%	2.11
8 Brandes Corporate Focus Bond	C	0.81%	2.49%	0.30	0.10%	1.70	-0.3334	0.3355	0.1907	0.6326	3.3%	5.5%	11.0%	9.8%	1.54
9 PH&N High Yield Bond Fund Advisor Series	C	0.45%	1.35%	0.28	0.25%	0.48	0.6340	0.2822	0.3970	0.1121	6.0%	7.3%	4.8%	5.4%	1.44
10 IA Clarington Strategic Corporate Bond Fund	C	0.44%	1.30%	0.28	0.17%	0.63	0.6322	0.2810	0.4553	0.2319	5.6%	6.5%	4.3%		2.00
11 RBC Global High Yield Fund Advisor Series	C	0.51%	1.59%	0.28	0.27%	0.57	0.6599	0.2508	0.4866	0.1924	5.6%	9.3%	6.5%	6.1%	1.74
12 AGF Total Return Bond Fund C\$	C	0.47%	1.44%	0.28	0.14%	0.78	0.5140	0.5301	0.6115	0.3805	3.6%	4.7%	5.7%	5.7%	1.85
13 Renaissance High-Yield Bond Fund	C	0.48%	1.60%	0.26	0.24%	0.57	0.6481	0.2966	0.4377	0.1444	6.1%	7.4%	4.5%	5.7%	1.92
14 Mackenzie Corporate Bond Fund Series A	C	0.41%	1.41%	0.24	0.20%	0.51	0.6959	0.2877	0.4603	0.1200	4.0%	4.3%	2.8%	4.9%	1.69
15 Northwest Specialty Global High Yield	C	0.48%	1.70%	0.24	0.28%	0.47	0.7379	0.3121	0.5138	0.0813	5.4%	6.5%	4.1%	5.7%	2.22
16 PowerShares High Yield Corporate Bond Index Fund	C	0.44%	1.54%	0.24	0.27%	0.39	0.7362	0.3259	0.5254	0.0762	4.6%	3.5%	3.1%	5.2%	1.24

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17 Sentry Global High Yield Bond Fund	C	0.39%	1.44%	0.22	0.15%	0.56	0.6448	0.4732	0.6026	0.1305	3.8%	2.1%	4.7%	4.6%	2.15
18 BMO U.S. High Yield Bond	C	0.38%	1.43%	0.21	0.18%	0.46	0.6790	0.3224	0.5113	0.1416	4.3%	4.1%	2.9%	4.5%	2.21
19 National Bank High Yield Bond Fund Investor Series	C	0.43%	1.68%	0.21	0.24%	0.45	0.7136	0.3498	0.5196	0.0660	5.4%	5.3%	3.2%	5.1%	2.06
20 BMO Emerging Markets Bond Fund	C	0.44%	1.77%	0.21	0.20%	0.57	0.7278	0.1458	0.3062	0.1383	5.9%	7.8%	5.2%		1.85
21 Norrep High Yield	C	0.28%	1.00%	0.21	0.20%	0.18	0.5586	0.1901	0.2944	-0.0422	3.1%	-1.5%	1.5%	3.3%	2.45
22 Pender Corporate Bond Fund	C	0.30%	1.14%	0.21	0.21%	0.22	0.4986	0.0649	0.1981	-0.0047	5.7%	9.8%	2.3%	3.6%	1.95
23 BMO Global Strategic Bond Fund Series A	C	0.40%	1.68%	0.20	0.16%	0.58	0.6850	0.2495	0.5039	0.1602	5.6%	7.8%	4.9%	4.7%	2.23
24 Trimark Advantage Bond Fund	C	0.27%	1.03%	0.19	0.12%	0.36	0.6122	0.3418	0.4946	0.1716	2.9%	3.6%	3.8%	3.2%	1.44
25 BlueBay Global Monthly Income Bond Fund	C	0.34%	1.48%	0.18	0.15%	0.46	0.7307	0.3425	0.6073	0.1323	5.0%	5.6%	3.8%	4.1%	2.04
26 Aston Hill Strategic Yield A	C	0.35%	1.74%	0.16	0.19%	0.39	0.6731	0.3426	0.5365	-0.0190	3.9%	-2.3%	1.0%	4.1%	1.85
27 Franklin High Income Fund Series A C\$	C	0.41%	2.20%	0.16	0.21%	0.47	0.7346	0.3507	0.5164	0.0278	6.9%	5.3%	1.5%	4.8%	1.62
28 First Asset Canadian Convertible Bond Fund	C	0.37%	2.07%	0.15	0.36%	0.04	0.6932	0.1244	0.2825	-0.1435	4.5%	10.5%	5.3%	4.3%	0.00
29 Manulife Corporate Bond Fund Series A	D	0.36%	0.94%	0.31	0.10%	0.63	0.5941	0.4358	0.5973	0.3928	4.6%	4.7%	3.6%	4.3%	1.55
30 Sprott Diversified Bond Fund	D	0.37%	1.04%	0.29	0.00%	0.88	0.2949	0.2910	0.4540	0.6315	2.4%	2.2%	4.2%	4.2%	2.19
31 Canoe Strategic High Yield	D	0.48%	1.46%	0.28	0.02%	1.09	0.6352	0.5405	0.6380	0.4795	5.5%	5.5%	5.9%		0.00
32 CI Signature High Yield Bond Fund	D	0.41%	1.24%	0.28	0.15%	0.64	0.5759	0.4880	0.5956	0.3233	5.8%	5.4%	5.2%		2.13
33 CI Signature High Yield Corp. Class	D	0.41%	1.23%	0.27	0.14%	0.64	0.6035	0.4806	0.6117	0.3204	5.7%	5.2%	4.8%		2.15
34 Sprott Diversified Bond Corporate Class	D	0.35%	1.05%	0.27	-0.04%	0.95	0.4986	0.4072	0.6367	0.6559	2.3%	2.1%	4.2%		2.19
35 IA Clarington Tactical Bond Fund	D	0.19%	0.57%	0.20	-0.03%	0.51	0.4189	0.4296	0.5362	0.6373	1.9%	2.4%	1.9%	2.3%	1.52
36 AGF Emerging Markets Bond Fund	D	0.47%	1.97%	0.20	-0.13%	1.44	0.2088	0.4894	0.5748	0.6073	4.2%	5.9%	7.6%	5.6%	1.92
37 AGF High Yield Bond Fund	D	0.38%	1.55%	0.20	0.09%	0.70	0.6092	0.5191	0.6856	0.2835	4.9%	1.9%	4.4%	4.6%	1.85
38 Counsel High Yield Fixed Income Fund	D	0.40%	1.90%	0.17	-0.02%	1.00	0.4633	0.4054	0.4667	0.3360	5.0%	-3.2%	4.8%		2.48
39 BMO High Yield Bond Fund - Advisor	D	0.33%	1.61%	0.16	0.03%	0.71	0.2470	0.2978	0.2862	0.2672	4.2%	-0.7%	2.4%	3.8%	2.05
40 Trimark Global High Yield Bond Fund	D	0.29%	1.48%	0.15	0.19%	0.25	0.6912	0.3382	0.5002	0.0085	4.2%	3.0%	3.8%	3.4%	1.99
41 Franklin Strategic Income Fund Series A C\$	D	0.26%	1.36%	0.14	0.12%	0.36	0.7479	0.2897	0.5607	0.0794	3.2%	2.5%	1.8%	3.1%	1.63
42 Dynamic High Yield Bond Fund Series A C\$	D	0.22%	1.60%	0.10	0.06%	0.40	0.5974	0.2780	0.4074	0.0833	4.6%	-0.5%	2.7%	2.5%	2.23
43 Quadrus North American High Yield Bond	D	0.23%	1.74%	0.09	-0.02%	0.59	0.8021	0.3217	0.4450	0.1213	4.8%	4.5%	2.9%		2.20
44 Guardian High Yield Bond Fund Series W	TBD	0.39%	1.51%	0.21	-0.03%	1.02	0.3309	0.5012	0.5698	0.5020	4.6%	1.9%			0.00
45 Purpose Total Return Bond	TBD	0.23%	1.11%	0.14	-0.19%	0.99	0.5981	0.3788	0.5242	0.6478	3.5%	4.5%			1.48
Benchmark: DEX All Corporate Bond Index		0.42%	0.84%	0.42			-0.0188	0.1093	0.2187	0.9462	2.5%	5.9%	5.6%	5.1%	
Category Average		0.41%	1.48%	0.24			0.5624	0.3530	0.4853	0.2472	4.6%	4.6%	4.4%	5.1%	1.77

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.78%	1.27%	0.56	0.61%	0.36	0.5734	0.7163	0.5868	0.2085	2.3%	7.4%	9.6%	9.7%	2.02
2	Manulife Canadian Balanced Fund	A	0.78%	1.47%	0.49	0.48%	0.65	0.7078	0.8163	0.8365	0.2531	2.5%	5.8%	10.1%	9.7%	2.41
3	Fidelity Monthly Income Fund Series A	A	0.60%	1.11%	0.48	0.37%	0.49	0.6700	0.6968	0.7406	0.3910	2.7%	7.0%	7.0%	7.4%	2.28
4	Fidelity Income Allocation Fund	A	0.59%	1.11%	0.47	0.21%	0.90	0.3282	0.6761	0.6413	0.7556	2.8%	5.6%	7.8%	7.3%	1.74
5	Mac Canadian Growth Balanced Fund Series A	A	0.92%	1.87%	0.46	0.56%	0.79	0.6655	0.7694	0.7156	0.2623	3.7%	8.9%	14.3%	11.4%	2.29
6	Sentry Conservative Balanced Income	A	0.57%	1.14%	0.44	0.33%	0.52	0.7366	0.6442	0.5992	0.2418	2.8%	5.0%	5.9%	7.0%	2.27

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7	TD Tactical Monthly Income	A	0.66%	1.41%	0.42	0.39%	0.60	0.7470	0.7430	0.7175	0.3801	2.8%	8.1%	8.6%		2.03
8	BMO Diversified Income	A	0.68%	1.51%	0.41	0.37%	0.66	0.6749	0.7503	0.8177	0.3423	2.8%	7.0%	9.3%	8.4%	2.22
9	Mac Ivy Canadian Balanced Fund Series A	A	0.72%	1.65%	0.39	0.42%	0.61	0.7827	0.6220	0.6523	0.0295	2.3%	11.1%	9.2%	8.8%	2.17
10	PH&N Community Values Balanced	A	0.74%	1.71%	0.39	0.35%	0.84	0.7866	0.7681	0.8578	0.2485	2.8%	7.7%	10.8%	9.1%	1.03
11	PH&N Balanced Fund Series D	A	0.72%	1.67%	0.39	0.33%	0.83	0.8013	0.7617	0.8599	0.2426	3.4%	7.8%	10.3%	8.8%	0.88
12	Jarislowsky Select Balanced Fund	A	0.64%	1.50%	0.38	0.38%	0.55	0.7500	0.7673	0.8127	0.1951	2.6%	6.0%	7.9%	7.8%	2.03
13	Meritas Growth Portfolio	A	0.74%	1.77%	0.38	0.39%	0.75	0.7034	0.8559	0.8755	0.1290	2.2%	6.8%	9.8%	9.0%	2.49
14	Beutel Goodman Balanced Fund	A	0.72%	1.72%	0.38	0.41%	0.64	0.7704	0.7880	0.8717	0.1485	3.6%	6.9%	8.6%	8.8%	1.20
15	BMO Monthly Income Fund	A	0.56%	1.33%	0.37	0.29%	0.57	0.6112	0.6474	0.6839	0.5093	2.8%	8.3%	9.1%	6.8%	1.57
16	Empire Life Emblem Balanced Portfolio	A	0.52%	1.24%	0.36	0.29%	0.51	0.6759	0.8243	0.8135	0.4453	2.6%	4.5%	7.2%		0.00
17	Meritas Balanced Portfolio	A	0.50%	1.19%	0.36	0.26%	0.53	0.6815	0.8274	0.8488	0.3584	2.1%	5.5%	7.1%	6.1%	2.40
18	Empire Life Emblem Moderate Growth Portfolio	A	0.61%	1.48%	0.36	0.38%	0.48	0.7318	0.8184	0.8110	0.2940	3.0%	5.7%	8.2%		0.00
19	Cambridge High Income Fund Class A	A	0.57%	1.41%	0.36	0.39%	0.39	0.5490	0.7111	0.6680	0.2687	2.3%	4.0%	6.9%	7.0%	2.32
20	Meritas Growth & Income Portfolio	A	0.61%	1.50%	0.36	0.30%	0.67	0.7163	0.8290	0.8685	0.2171	2.2%	6.3%	8.6%	7.4%	2.41
21	Trimark Income Growth Fund - SC	A	0.74%	1.89%	0.36	0.40%	0.70	0.7905	0.6766	0.7145	-0.0592	2.1%	7.4%	8.5%	9.0%	1.80
22	Meritage Growth Income Portfolio	A	0.58%	1.43%	0.36	0.25%	0.70	0.7968	0.7151	0.7952	0.1954	3.0%	7.1%	7.5%	7.0%	2.41
23	Scotia Diversified Monthly Income	A	0.50%	1.23%	0.35	0.25%	0.54	0.6681	0.6574	0.6803	0.3916	2.8%	5.7%	7.7%	6.1%	1.46
24	Meritage Balanced Income Portfolio	A	0.48%	1.18%	0.35	0.22%	0.56	0.7370	0.6910	0.7664	0.3655	2.9%	6.5%	6.5%	5.8%	2.37
25	Empire Life Emblem Growth Portfolio	A	0.68%	1.78%	0.35	0.39%	0.60	0.7822	0.7676	0.7822	0.1769	3.4%	7.2%	9.2%		0.00
26	BMO Asset Allocation	A	0.54%	1.37%	0.34	0.24%	0.65	0.7426	0.7711	0.7779	0.2864	3.4%	6.5%	7.6%	6.6%	2.12
27	Quadrus Monthly Income	A	0.50%	1.28%	0.34	0.22%	0.61	0.7363	0.7126	0.8103	0.3394	2.6%	5.8%	6.4%	6.1%	2.29
28	Fiera Capital Balanced Fund Class B	A	0.66%	1.74%	0.34	0.26%	0.86	0.8018	0.7614	0.8271	0.2132	3.7%	6.6%	9.8%	8.0%	2.22
29	TD Monthly Income Fund	A	0.57%	1.49%	0.34	0.29%	0.58	0.8192	0.4124	0.5433	0.0819	3.6%	9.2%	7.5%	6.9%	1.47
30	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.58%	1.54%	0.33	0.29%	0.60	0.8137	0.5413	0.6056	0.1104	3.8%	9.0%	7.0%	7.1%	2.30
31	Invesco Core Canadian Balanced Class	A	0.66%	1.76%	0.33	0.26%	0.85	0.8315	0.7213	0.7912	0.0133	2.0%	6.3%	7.9%	8.0%	2.48
32	Dynamic Dividend Income Fund	A	0.50%	1.30%	0.33	0.27%	0.51	0.5748	0.6805	0.6681	0.4063	2.8%	3.8%	6.9%	6.1%	2.24
33	HSBC Canadian Balanced Fund Investor Series C\$	A	0.61%	1.66%	0.32	0.22%	0.84	0.8286	0.7527	0.8373	0.1703	2.9%	6.1%	8.4%	7.3%	1.97
34	Empire Life Monthly Income Fund (MF)	A	0.49%	1.31%	0.32	0.22%	0.58	0.7746	0.6758	0.7464	0.3658	3.4%	5.2%	7.2%		0.00
35	NEI Ethical Select Balanced Portfolio Series A	A	0.56%	1.53%	0.32	0.24%	0.68	0.7028	0.8277	0.8860	0.2735	2.3%	4.0%	7.1%	6.8%	2.49
36	Desjardins SocieTerra Balanced Portfolio	A	0.49%	1.34%	0.32	0.22%	0.59	0.6459	0.7607	0.8843	0.4590	2.5%	4.5%	6.2%	6.0%	2.32
37	Fidelity Canadian Balanced Fund Series A	A	0.60%	1.69%	0.31	0.24%	0.78	0.7064	0.6949	0.7335	0.3564	3.9%	3.2%	8.8%	7.2%	2.29
38	GBC Growth and Income Fund	A	0.70%	2.05%	0.31	0.36%	0.72	0.7511	0.3360	0.4185	-0.1066	2.9%	11.0%	5.2%	8.5%	1.72
39	Bissett Dividend Income Fund Series F	A	0.65%	1.89%	0.31	0.32%	0.68	0.7604	0.4204	0.4962	-0.0246	4.3%	11.0%	6.7%	7.8%	1.14
40	NEI Ethical Select Growth Portfolio Series A	A	0.66%	1.92%	0.30	0.32%	0.69	0.7377	0.8221	0.8891	0.1432	2.4%	4.7%	8.2%	7.9%	2.59
41	TD Dividend Income Fund	A	0.63%	1.89%	0.29	0.28%	0.72	0.8083	0.4207	0.5277	-0.0605	3.7%	9.5%	7.9%	7.6%	2.03
42	BonaVista Global Balanced Fund	A	0.65%	1.99%	0.29	0.26%	0.80	0.8406	0.7215	0.8392	0.0699	3.1%	5.6%	8.4%	7.8%	1.23
43	IA Clarington Inhance Growth SRI Pt.	A	0.58%	1.80%	0.29	0.25%	0.69	0.7888	0.7702	0.8401	0.1882	2.6%	3.0%	7.6%	7.0%	2.50
44	Bissett Dividend Income Fund Series A	A	0.55%	1.89%	0.25	0.22%	0.68	0.7609	0.4197	0.4949	-0.0259	4.0%	9.7%	5.4%	6.5%	2.32
45	Investors Dividend Fund	A	0.51%	2.05%	0.21	0.22%	0.55	0.7644	0.4116	0.5299	-0.2022	1.8%	5.1%	4.8%	6.0%	2.80
46	Steadyhand Income Fund	B	0.53%	1.01%	0.45	0.15%	0.90	0.5405	0.4724	0.5250	0.6710	2.5%	7.8%	7.5%	6.5%	1.04
47	Jarislowsky Select Income Fund	B	0.47%	0.96%	0.41	0.11%	0.84	0.6052	0.5805	0.6269	0.5814	2.4%	5.6%	6.1%	5.7%	1.66
48	Scotia Select Balanced Income	B	0.48%	1.03%	0.40	0.12%	0.86	0.5890	0.7511	0.7666	0.5482	2.1%	4.9%	6.8%	5.8%	1.85
49	RBC Select Very Conservative Portfolio	B	0.41%	0.87%	0.40	0.10%	0.76	0.5264	0.7379	0.7468	0.6539	2.5%	5.5%	5.9%	5.0%	1.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 TD Advantage Balanced Income Portfolio	B	0.48%	1.07%	0.38	0.10%	0.92	0.5579	0.7412	0.7737	0.6059	2.3%	4.6%	6.4%	5.9%	1.97
51 Marquis Balanced Income Portfolio	B	0.50%	1.17%	0.37	0.12%	0.90	0.6593	0.7029	0.7141	0.4066	2.9%	6.4%	7.0%	6.1%	2.39
52 Bissett Canadian Balanced Fund Series F	B	0.68%	1.66%	0.37	0.28%	0.86	0.8969	0.5788	0.7261	0.0090	3.6%	7.9%	7.1%	8.3%	1.07
53 Empire Life Emblem Conservative Portfolio	B	0.44%	1.03%	0.36	0.09%	0.84	0.5794	0.8007	0.7740	0.5977	2.5%	3.8%	6.2%		0.00
54 TD Balanced Index Fund	B	0.53%	1.32%	0.35	0.21%	0.70	0.8130	0.6835	0.7918	0.3985	3.1%	6.0%	7.6%	6.5%	0.89
55 Desjardins Tactical Balanced Fund	B	0.59%	1.60%	0.32	0.24%	0.74	0.7263	0.6726	0.7471	0.3123	3.2%	8.5%	8.2%	7.1%	2.34
56 RBC Monthly Income Fund	B	0.47%	1.25%	0.32	0.15%	0.68	0.8617	0.4883	0.6047	0.3015	3.1%	7.4%	6.4%	5.7%	1.20
57 SEI Balanced Monthly Income - P Class	B	0.58%	1.59%	0.32	0.21%	0.79	0.7839	0.7654	0.8309	0.3040	3.4%	5.3%	7.9%	7.0%	2.57
58 EdgePoint Canadian Growth & Income Portfolio	B	0.71%	2.03%	0.32	0.34%	0.78	0.8442	0.3916	0.4856	-0.2256	3.3%	4.0%	7.5%	8.6%	2.04
59 Invesco Canadian Balanced Fund	B	0.60%	1.73%	0.31	0.21%	0.84	0.8163	0.7185	0.8215	0.1076	2.1%	5.8%	8.0%	7.3%	2.57
60 IA Clarington Inhance Balanced SRI Pt.	B	0.52%	1.48%	0.30	0.19%	0.71	0.7563	0.7675	0.8308	0.3093	2.6%	3.7%	7.0%	6.3%	2.45
61 Bissett Canadian Balanced Fund Series A	B	0.57%	1.65%	0.30	0.17%	0.86	0.8985	0.5783	0.7270	0.0098	3.3%	6.7%	5.8%	6.9%	2.25
62 Meritage Equity Income Portfolio	B	0.59%	1.73%	0.30	0.26%	0.69	0.8239	0.6768	0.7799	0.0990	3.3%	7.4%	7.8%	7.2%	2.72
63 Meritage Balanced Portfolio	B	0.52%	1.49%	0.30	0.18%	0.74	0.7940	0.7384	0.8345	0.2395	3.5%	5.7%	7.1%	6.3%	2.41
64 IA Clarington Canadian Balanced Fund Series A	B	0.49%	1.40%	0.30	0.18%	0.67	0.8228	0.4852	0.5902	0.0249	2.3%	5.2%	5.0%	5.9%	2.40
65 SEI Balanced 50/50 Class P	B	0.50%	1.44%	0.30	0.18%	0.69	0.7284	0.7894	0.8503	0.3811	2.9%	3.8%	6.7%	6.0%	2.59
66 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.63%	1.90%	0.29	0.16%	1.00	0.8823	0.6613	0.7658	0.1206	3.4%	6.2%	9.5%	7.6%	2.46
67 Manulife Canadian Monthly Income Fund	B	0.51%	1.51%	0.29	0.17%	0.74	0.7978	0.6682	0.7011	0.1701	3.2%	4.4%	7.1%	6.2%	2.41
68 Franklin Bissett Cdn All Cap Balanced Fund	B	0.58%	1.74%	0.29	0.19%	0.83	0.8381	0.2398	0.3988	-0.0464	2.8%	11.5%	6.6%	6.9%	2.26
69 Mackenzie Strategic Income Fund	B	0.52%	1.53%	0.29	0.16%	0.76	0.8242	0.6040	0.7045	0.1266	3.7%	5.9%	6.1%	6.2%	2.27
70 PH&N Monthly Income Fund	B	0.51%	1.53%	0.28	0.14%	0.80	0.8770	0.4148	0.5760	0.0962	3.4%	9.7%	6.5%	6.1%	1.09
71 TD Diversified Monthly Income Fund	B	0.54%	1.65%	0.28	0.20%	0.70	0.8935	0.4008	0.5352	0.0160	3.5%	10.6%	6.8%	6.5%	2.30
72 Meritage Growth Portfolio	B	0.59%	1.87%	0.28	0.17%	0.91	0.8222	0.7357	0.8376	0.0982	3.6%	5.9%	7.9%	7.1%	2.43
73 IA Clarington Strategic Income Fund Series Y	B	0.57%	1.82%	0.28	0.18%	0.84	0.8092	0.5239	0.6068	-0.0306	4.6%	8.1%	5.7%	6.9%	2.32
74 TD Balanced Growth Fund	B	0.54%	1.71%	0.27	0.19%	0.73	0.8794	0.6748	0.7819	0.1814	3.1%	7.4%	8.0%	6.5%	2.22
75 IA Clarington Strategic Income Fund	B	0.57%	1.82%	0.27	0.17%	0.84	0.8075	0.5222	0.6006	-0.0290	4.6%	8.1%	5.7%	6.8%	2.32
76 Trimark Diversified Yield	B	0.64%	2.09%	0.27	0.23%	0.84	0.8397	0.5286	0.6572	0.0244	3.3%	8.7%	5.8%	7.6%	2.56
77 AGF Canadian Asset Allocation Fund	B	0.50%	1.60%	0.27	0.17%	0.70	0.7411	0.6825	0.6733	0.0518	2.8%	4.8%	6.4%	6.0%	2.67
78 Counsel Regular Pay Portfolio	B	0.50%	1.64%	0.26	0.11%	0.85	0.8398	0.6497	0.7653	0.2457	3.3%	5.8%	7.0%	6.1%	2.83
79 Trimark Select Balanced Fund	B	0.63%	2.13%	0.26	0.22%	0.85	0.8577	0.5248	0.6315	-0.1222	2.4%	8.1%	6.7%	7.5%	2.50
80 Canoe Equity Income Fund	B	0.55%	1.93%	0.25	0.23%	0.68	0.8181	0.5082	0.5682	0.1218	4.2%	5.5%	8.1%		0.00
81 Sionna Canadian Balanced Fund Class A	B	0.50%	1.73%	0.25	0.15%	0.71	0.8548	0.6164	0.7783	0.1062	2.6%	4.2%	5.8%	5.9%	2.44
82 Axiom Balanced Growth Portfolio Class A	B	0.49%	1.73%	0.25	0.14%	0.73	0.8717	0.6966	0.8144	0.1527	3.4%	6.0%	7.2%	5.9%	2.39
83 Dynamic Blue Chip Balanced Fund Series A	B	0.58%	2.06%	0.25	0.26%	0.69	0.5316	0.8404	0.7520	0.1848	1.7%	-0.8%	9.8%	6.9%	2.42
84 BMO Canadian Diversified Monthly Income Fund - Ad	B	0.41%	1.47%	0.23	0.15%	0.55	0.7763	0.5760	0.6051	0.0751	3.2%	4.3%	4.1%	4.9%	2.16
85 Sionna Diversified Income	B	0.59%	2.24%	0.23	0.19%	0.81	0.7915	0.2466	0.4300	-0.1982	4.9%	5.9%	6.0%	7.0%	2.30
86 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.50%	1.90%	0.22	0.16%	0.70	0.7598	0.6078	0.6335	0.1324	4.4%	3.4%	6.8%	5.9%	2.66
87 Norrep Income Growth	B	0.69%	2.95%	0.21	0.17%	1.06	0.7987	0.2753	0.3915	-0.3258	4.2%	8.7%	6.6%	8.0%	2.05
88 Dynamic Canadian Asset Allocation Class A	B	0.43%	1.86%	0.19	0.10%	0.69	0.7900	0.5122	0.5088	-0.0619	3.8%	9.8%	7.0%	5.1%	3.29
89 SEI Conservative Monthly Income Class S	C	0.43%	0.96%	0.37	0.06%	0.87	0.6207	0.6946	0.7364	0.6125	2.8%	4.7%	5.9%	5.2%	1.72
90 Scotia INNOVA Income Portfolio	C	0.39%	0.86%	0.37	0.07%	0.76	0.4934	0.6474	0.6779	0.6990	2.1%	4.7%	5.5%	4.8%	1.84
91 Meritas Income & Growth Portfolio	C	0.42%	0.94%	0.37	0.09%	0.79	0.5859	0.7827	0.7915	0.5611	2.2%	5.2%	6.2%	5.1%	2.05
92 Scotia INNOVA Balanced Income Portfolio	C	0.47%	1.08%	0.37	0.10%	0.89	0.6348	0.7601	0.8057	0.4905	2.2%	4.9%	6.5%	5.7%	1.95

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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
93 TD Income Advantage Portfolio	C	0.35%	0.77%	0.37	0.06%	0.70	0.4850	0.5375	0.5756	0.7355	2.6%	4.7%	5.0%	4.3%	1.65
94 RBC Select Choices Conservative Portfolio	C	0.47%	1.11%	0.36	0.10%	0.89	0.7078	0.7902	0.8381	0.4101	2.7%	5.4%	6.5%	5.7%	1.95
95 TD Mgd Income Portfolio	C	0.45%	1.06%	0.36	0.09%	0.85	0.5492	0.8095	0.8334	0.5544	1.9%	3.7%	6.1%	5.5%	1.93
96 CIBC Managed Income Plus Portfolio	C	0.44%	1.04%	0.36	0.10%	0.81	0.5363	0.8196	0.8446	0.5339	1.8%	3.8%	5.6%	5.4%	2.19
97 SEI Income 40/60 Class S	C	0.51%	1.23%	0.36	0.08%	1.02	0.6697	0.7861	0.8345	0.4718	2.6%	4.1%	6.8%	6.2%	1.63
98 SEI Income 40/60 Class S	C	0.51%	1.23%	0.36	0.08%	1.02	0.6697	0.7861	0.8345	0.4718	2.6%	4.1%	6.8%	6.2%	1.63
99 Scotia Selected Income Portfolio	C	0.45%	1.05%	0.36	0.03%	0.98	0.5081	0.6709	0.7350	0.7715	1.9%	4.6%	6.3%		1.90
100 Meritage Moderate Portfolio	C	0.47%	1.13%	0.36	0.09%	0.90	0.7055	0.7482	0.8342	0.3973	2.9%	5.5%	6.5%	5.7%	2.20
101 Meritage Moderate Income Portfolio	C	0.42%	1.00%	0.35	0.06%	0.86	0.6601	0.6478	0.7223	0.5140	3.1%	6.2%	5.9%	5.1%	2.18
102 National Bank Moderate Strategic Portfolio	C	0.49%	1.23%	0.35	0.08%	0.99	0.6789	0.7663	0.8226	0.4381	3.1%	5.0%	6.7%	6.0%	2.07
103 Mac Income Fund Series A	C	0.45%	1.10%	0.34	0.04%	0.98	0.6661	0.6522	0.7345	0.5600	3.1%	6.2%	6.6%	5.5%	1.89
104 RBC Managed Payout Solution	C	0.39%	0.94%	0.34	0.05%	0.81	0.7776	0.5886	0.6727	0.4165	2.9%	6.5%	5.4%	4.8%	1.63
105 Desjardins Chorus II Balanced Income Fund	C	0.48%	1.20%	0.34	0.05%	1.03	0.6074	0.7212	0.8189	0.6244	2.9%	4.8%	6.3%		1.82
106 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.61%	1.62%	0.33	0.00%	0.63	0.7341	0.6777	0.7205	0.0642	3.5%	5.2%	8.0%	7.4%	2.45
107 Axiom Balanced Income Portfolio	C	0.45%	1.18%	0.32	0.02%	1.02	0.7133	0.7353	0.8104	0.4746	3.1%	5.7%	6.6%	5.5%	2.08
108 IA Clarington Inhance Conservative SRI Pt.	C	0.43%	1.15%	0.32	0.01%	0.99	0.6579	0.7234	0.7738	0.5334	2.6%	4.2%	6.1%	5.2%	2.40
109 National Bank Moderate Diversified	C	0.41%	1.09%	0.31	0.01%	0.96	0.6675	0.7090	0.7675	0.5390	2.6%	5.2%	6.3%	5.0%	2.21
110 SEI Income 40/60 Class P	C	0.45%	1.23%	0.31	0.02%	1.02	0.6695	0.7859	0.8344	0.4723	2.4%	3.3%	6.0%	5.4%	2.40
111 BMO Select Trust Income Portfolio	C	0.39%	1.06%	0.30	0.03%	0.87	0.3245	0.6497	0.6141	0.7646	2.4%	4.3%	5.9%	4.7%	1.86
112 NEI Ethical Select Conservative Portfolio Series A	C	0.41%	1.17%	0.29	0.01%	0.95	0.6157	0.7979	0.8325	0.4998	2.2%	3.5%	5.9%	5.0%	2.20
113 DynamicEdge Defensive Portfolio	C	0.31%	0.82%	0.29	0.02%	0.68	0.5155	0.7188	0.7399	0.6506	1.6%	2.2%	4.3%		1.97
114 Desjardins Chorus II Balanced Income Corp. Class	C	0.41%	1.22%	0.28	-0.01%	1.01	0.6715	0.7271	0.8123	0.5343	2.9%	4.7%	5.4%		1.85
115 SEI Income 30/70 Class P	C	0.37%	1.10%	0.27	-0.01%	0.89	0.6066	0.6727	0.7325	0.5076	2.7%	4.5%	5.8%	4.4%	2.19
116 RBC Balanced Fund Series A	C	0.50%	1.59%	0.27	0.11%	0.84	0.8504	0.7122	0.7941	0.2596	3.3%	6.3%	7.3%	6.0%	2.16
117 National Bank Income and Growth Managed Portfolio	C	0.44%	1.41%	0.26	0.03%	0.99	0.8069	0.6307	0.7126	0.1813	3.0%	4.7%	4.8%	5.3%	0.00
118 CI Signature Canadian Balanced Fund Class A	C	0.48%	1.68%	0.25	0.10%	0.83	0.8275	0.6974	0.7691	0.0937	3.1%	1.0%	6.1%	5.8%	2.45
119 Investors Income Plus Portfolio	C	0.27%	0.83%	0.25	0.04%	0.56	0.7908	0.5516	0.6760	0.1562	1.5%	3.7%	3.3%	3.3%	2.41
120 Mackenzie Canadian All Cap Balanced Fund	C	0.52%	2.01%	0.22	0.08%	0.91	0.9656	0.4180	0.5901	-0.0575	3.9%	9.4%	6.7%	6.1%	1.83
121 Counsel Income Managed Portfolio	C	0.36%	1.35%	0.22	0.06%	0.66	0.7548	0.6666	0.7236	0.3774	3.0%	6.2%	6.4%	4.4%	2.90
122 Fidelity Canadian Asset Allocation Fund Series A	C	0.39%	1.67%	0.19	0.03%	0.74	0.9237	0.5628	0.6596	0.1288	3.4%	5.6%	6.9%	4.7%	2.45
123 Investors Mutual of Canada	C	0.44%	1.94%	0.19	0.06%	0.80	0.8878	0.6022	0.6844	-0.1385	2.4%	6.0%	7.1%	5.2%	2.83
124 Canoe Canadian Monthly Income	C	0.38%	1.62%	0.19	0.02%	0.78	0.8097	0.5984	0.6036	0.0982	3.2%	5.4%	8.0%	4.5%	0.00
125 Mac Cundill Canadian Balanced Fund Series C	C	0.51%	2.78%	0.16	0.04%	0.97	0.7437	0.5379	0.6809	-0.0790	4.7%	-0.5%	2.5%	5.8%	2.29
126 Norrep Tactical Opportunities	C	0.59%	3.95%	0.13	0.21%	0.40	0.7347	0.2143	0.3047	-0.4054	2.7%	1.4%	-0.7%		2.48
127 Dynamic Power Balanced Fund Series A	C	0.36%	2.22%	0.13	-0.09%	0.97	0.7620	0.6327	0.7085	-0.0099	1.4%	-2.9%	6.2%	4.1%	2.15
128 CC&L Diversified Income Portfolio	D	0.64%	1.27%	0.45	0.06%	0.60	0.5944	0.7991	0.7751	0.4065	2.0%	4.7%	8.2%	7.9%	2.11
129 TD Comfort Balanced Income Portfolio	D	0.43%	1.00%	0.36	-0.02%	0.47	0.6918	0.7213	0.7734	0.5016	2.6%	5.0%	5.6%	5.2%	1.75
130 SEI Income 20/80 Class S	D	0.39%	0.88%	0.36	0.05%	0.81	0.4797	0.6255	0.6641	0.7596	2.3%	4.0%	5.3%	4.7%	1.43
131 SEI Income 20/80 Class S	D	0.39%	0.88%	0.36	0.05%	0.81	0.4797	0.6255	0.6641	0.7596	2.3%	4.0%	5.3%	4.7%	1.43
132 Renaissance Optimal Income Portfolio	D	0.50%	1.23%	0.35	0.04%	1.10	0.6304	0.5998	0.7187	0.5922	3.2%	5.8%	6.8%	6.1%	1.98
133 TD Comfort Conservative Income	D	0.34%	0.77%	0.35	0.04%	0.72	0.5596	0.6181	0.6752	0.7561	2.3%	4.1%	4.6%		1.53
134 Meritage Conservative Portfolio	D	0.37%	0.92%	0.33	0.04%	0.79	0.5642	0.6745	0.7406	0.6115	2.9%	4.8%	5.4%	4.5%	2.19
135 Desjardins Chorus II Conservative Fund	D	0.41%	1.03%	0.33	0.02%	0.92	0.5596	0.6765	0.7693	0.7074	2.7%	4.3%	5.5%		1.74

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
136 Meritas Income Portfolio	D	0.31%	0.78%	0.31	0.02%	0.70	0.3929	0.6266	0.6359	0.8082	2.1%	4.2%	4.8%	3.7%	2.12
137 National Bank Conservative Strategy Portfolio	D	0.33%	0.87%	0.30	0.01%	0.76	0.6066	0.6868	0.7551	0.5816	2.5%	3.9%	4.5%	4.0%	1.75
138 Desjardins SocieTerra Conservative Portfolio	D	0.40%	1.09%	0.30	0.00%	0.95	0.5018	0.6769	0.7771	0.6851	2.4%	4.4%	5.4%	4.8%	2.15
139 National Bank Conservative Diversified	D	0.31%	0.80%	0.30	0.00%	0.72	0.4630	0.6374	0.6633	0.7512	2.1%	3.7%	4.6%	3.7%	1.91
140 Meritage Conservative Income Portfolio	D	0.31%	0.83%	0.29	0.00%	0.74	0.4915	0.5108	0.5650	0.7221	2.7%	5.5%	4.7%	3.7%	2.09
141 NEI Ethical Select Income Portfolio	D	0.36%	1.03%	0.28	-0.01%	0.87	0.4088	0.6389	0.6867	0.7762	2.4%	4.3%	5.1%		1.85
142 Canoe Enhanced Income Fund	D	0.36%	1.03%	0.28	-0.02%	0.91	0.5418	0.5297	0.5513	0.7024	3.3%	4.7%	5.6%		0.00
143 Quadrus Moderate Folio	D	0.38%	1.14%	0.27	-0.02%	0.95	0.7510	0.7440	0.8279	0.4079	2.3%	3.7%	5.2%	4.6%	2.64
144 Quadrus Conservative Folio	D	0.32%	0.93%	0.27	-0.04%	0.86	0.5810	0.6507	0.7198	0.6725	2.3%	3.8%	4.6%	3.9%	2.47
145 SEI Income 20/80 Class P	D	0.31%	0.92%	0.26	-0.02%	0.79	0.4983	0.6094	0.6635	0.6630	2.2%	3.5%	4.9%	3.7%	1.85
146 Desjardins Chorus II Conservative Corp. Class	D	0.33%	1.04%	0.25	-0.05%	0.89	0.6385	0.6868	0.7662	0.6007	2.7%	4.2%	4.4%		1.77
147 BMO Income ETF Portfolio Advisor Class	D	0.34%	1.10%	0.24	-0.08%	0.98	0.4848	0.6097	0.6811	0.7187	2.4%	4.3%	6.0%	4.0%	1.67
148 TD Balanced Income Fund	D	0.38%	1.39%	0.22	0.03%	0.75	0.8921	0.4065	0.5509	0.1854	2.9%	8.1%	5.7%	4.5%	2.23
149 National Bank Income Managed Portfolio	D	0.30%	1.05%	0.22	-0.03%	0.80	0.7694	0.5932	0.6734	0.2995	2.5%	3.6%	3.4%	3.6%	0.00
150 Alto Monthly Income Portfolio C	D	0.25%	0.84%	0.21	-0.03%	0.65	0.8108	0.6045	0.7397	0.2720	2.0%	4.2%	3.6%	3.0%	2.43
151 AGF Traditional Income Fund MF Series	D	0.43%	1.78%	0.20	0.04%	0.85	0.8475	0.3979	0.5100	-0.0991	3.3%	3.8%	3.2%	5.1%	2.23
152 Renaissance Canadian Balanced Fund	D	0.46%	1.96%	0.20	-0.02%	1.04	0.9064	0.6377	0.7690	0.0340	2.2%	3.9%	5.7%	5.4%	2.28
153 Renaissance Diversified Income Fund	D	0.45%	2.13%	0.18	-0.01%	0.94	0.9363	0.4410	0.5688	-0.0577	2.3%	6.7%	6.0%	5.2%	2.23
154 Renaissance Canadian Monthly Income Fund Class A	D	0.36%	1.62%	0.18	0.01%	0.72	0.9260	0.4723	0.6378	0.1188	3.0%	7.1%	4.9%	4.2%	1.90
155 National Bank Monthly Moderate Income	D	0.31%	1.60%	0.15	-0.11%	1.00	0.8344	0.4279	0.5984	0.0610	3.8%	6.6%	3.4%	3.7%	1.84
156 National Bank Monthly Conservative Income	D	0.24%	1.11%	0.15	-0.08%	0.75	0.7964	0.3541	0.5199	0.1541	3.0%	5.3%	2.7%	2.8%	1.56
157 National Bank Stable Income Managed Portfolio	D	0.16%	0.65%	0.15	-0.04%	0.49	0.5191	0.3787	0.4570	0.5142	2.0%	2.8%	1.9%	2.0%	0.00
158 National Bank Monthly Income Fund	D	0.35%	2.00%	0.14	-0.03%	0.80	0.8532	0.3811	0.5768	-0.0540	4.1%	7.4%	3.5%	4.1%	1.83
159 Dynamic Aurion Tactical Balanced Class Series A	D	0.36%	2.05%	0.14	-0.18%	0.56	0.8709	0.3709	0.5539	0.0767	0.9%	1.3%	7.1%	4.1%	2.25
160 AGF Tactical Income Fund	D	0.43%	2.59%	0.14	-0.09%	1.08	0.8854	0.5128	0.6081	-0.0464	3.5%	9.9%	9.0%	4.8%	2.92
161 Canoe Canadian Asset Allocation	D	0.37%	2.37%	0.13	-0.30%	0.70	0.8393	0.5081	0.5697	-0.0782	4.8%	5.8%	10.2%	4.2%	0.00
162 National Bank Dividend Income Fund Inc. Inv Ser	D	0.30%	1.86%	0.13	-0.11%	0.88	0.8266	0.3713	0.5376	-0.0301	3.9%	7.6%	3.5%	3.5%	1.53
163 Investors Retirement Plus Portfolio	D	0.24%	1.63%	0.11	-0.13%	0.79	0.8436	0.5747	0.7330	-0.0008	1.9%	3.5%	3.9%	2.8%	2.59
164 NEI Ethical Balanced Fund Series A	D	0.14%	1.45%	0.05	-0.15%	0.63	0.7036	0.5697	0.5287	0.1734	1.6%	0.0%	4.5%	1.5%	2.32
165 Dynamic Diversified Real Asset Fund	D	0.22%	3.65%	0.04	-0.36%	1.21	0.6664	0.0610	0.2400	0.2745	4.9%	28.6%	10.3%	1.9%	2.43
166 Meritas Strategic Income	D	0.06%	0.44%	-0.02	-0.04%	0.24	0.4527	0.3537	0.3799	0.3007	1.8%	2.8%	0.9%	0.7%	2.10
167 Scotia Canadian Tactical Asset Allocation Fund	F	0.63%	1.97%	0.28	-0.25%	0.91	0.8166	0.7478	0.8537	0.1702	3.3%	5.5%	8.7%	7.5%	2.08
168 CC&L Balanced Growth Portfolio	F	0.55%	1.73%	0.28	-0.18%	0.76	0.8584	0.7166	0.8266	0.1319	2.4%	3.9%	6.9%	6.7%	2.14
169 CI Synergy Tactical Asset Allocation Fund	F	0.62%	2.12%	0.26	-0.27%	0.93	0.8309	0.7577	0.8249	0.0095	3.3%	3.1%	7.4%	7.4%	2.41
170 Quadrus Income Plus	F	0.30%	0.90%	0.25	-0.04%	0.81	0.5601	0.4565	0.5256	0.6562	2.5%	5.2%	4.4%	3.6%	2.25
171 CI Harbour Growth & Income Fund	F	0.45%	2.08%	0.18	-0.19%	0.66	0.8817	0.5287	0.6359	-0.0719	3.5%	6.2%	6.5%	5.3%	2.44
172 CIBC Monthly Income Fund	F	0.37%	1.68%	0.18	-0.06%	0.92	0.9348	0.4217	0.5929	0.0683	3.2%	7.7%	4.9%	4.4%	1.47
173 Counsel Managed Yield Portfolio	F	0.25%	1.11%	0.16	-0.17%	1.00	0.6362	0.4399	0.6217	0.5888	2.6%	4.8%	3.6%	2.9%	2.64
174 IA Clarington Tactical Income Fund Series T6	F	0.30%	1.72%	0.13	-0.23%	0.55	0.8282	0.4921	0.6327	0.0358	3.6%	5.2%	3.0%	3.5%	2.33
175 AGF Monthly High Income Fund	F	0.30%	2.15%	0.11	-0.13%	0.89	0.8720	0.3286	0.5052	0.0170	3.5%	5.3%	2.2%	3.4%	2.39
176 NexGen Canadian Balanced Tax Managed CGR	F	0.34%	3.30%	0.08	-0.40%	1.59	0.8499	0.5087	0.6184	-0.0797	3.4%	5.5%	5.2%	3.4%	2.61
177 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	F	0.34%	3.30%	0.08	-0.30%	1.31	0.8499	0.5085	0.6182	-0.0797	3.4%	5.5%	5.2%	3.4%	2.61
178 Investors Canadian Balanced Fund	F	0.10%	2.59%	0.01	-0.44%	1.11	0.9169	0.4833	0.5988	-0.0845	2.8%	0.6%	3.4%	0.8%	2.83

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
179 Front Street Diversified Income Class Ser B (FE)	F	-0.15%	1.62%	-0.14	-0.39%	0.50	0.5033	0.4038	0.5250	0.1425	2.6%	-1.7%	0.8%	-2.0%	2.53
180 Renaissance Optimal Conservative Income Portfolio	TBD	0.44%	1.06%	0.35	-0.01%	1.06	0.4757	0.6562	0.7222	0.8809	2.6%	5.0%			1.62
181 Empire Life Emblem Diversified Income Portfolio	TBD	0.36%	1.06%	0.28	-0.05%	0.99	0.3901	0.8135	0.7865	0.8767	1.9%	3.5%			0.00
182 Guardian Balanced Fund Series W	TBD	0.53%	1.92%	0.24	0.17%	0.77	0.6210	0.8420	0.8681	0.5232	2.0%	0.7%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.42%	0.99%	0.35			0.6133	0.3714	0.4812	0.6829	3.2%	6.5%	6.6%	5.1%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.46%	1.69%	0.24			0.9709	0.4691	0.5758	0.0828	3.8%	7.6%	7.4%	5.5%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.48%	2.08%	0.20			0.9928	0.4650	0.5658	-0.0385	4.1%	8.0%	7.6%	5.7%	
Category Average		0.48%	1.51%	0.29			0.7169	0.6248	0.6960	0.2827	2.9%	5.6%	6.4%	5.8%	2.12

Global Balanced

1 CI Signature High Income Fund Class A	A	0.59%	1.40%	0.37	0.31%	0.61	0.6711	0.5888	0.7466	0.3166	4.4%	4.8%	6.2%	7.2%	1.59
2 Northwest Growth & Income Fund Series A	A	0.66%	1.89%	0.31	0.32%	0.71	0.7837	0.7236	0.8398	0.0499	2.8%	5.2%	8.2%	8.0%	2.75
3 Mawer Balanced Fund Class A	B	0.96%	1.55%	0.58	0.20%	0.79	0.6066	0.8902	0.8602	0.2842	2.7%	7.4%	12.3%	12.0%	0.94
4 Mawer Tax Effective Balanced Fund Class A	B	0.96%	1.56%	0.57	0.22%	0.67	0.6250	0.8853	0.8640	0.2699	2.7%	7.3%	12.2%	12.0%	0.93
5 Manulife Global Small Cap Balanced	B	1.21%	2.17%	0.52	0.27%	0.84	0.5215	0.7605	0.8522	0.1371	3.1%	6.8%	14.5%	15.1%	2.43
6 Compass Balanced Portfolio	B	0.76%	1.41%	0.49	0.14%	0.64	0.7748	0.7750	0.8142	0.1773	2.9%	7.1%	9.0%	9.4%	1.90
7 EdgePoint Global Growth & Income Portfolio	B	1.13%	2.48%	0.43	0.27%	0.78	0.5337	0.7430	0.6177	-0.1150	2.0%	4.3%	12.4%	14.0%	2.03
8 Fidelity Income Portfolio	B	0.54%	1.27%	0.37	0.11%	1.01	0.4826	0.7465	0.7807	0.5938	2.6%	4.6%	8.0%	6.5%	2.35
9 Lysander Balanced Fund	B	0.86%	3.17%	0.25	0.30%	0.90	0.5218	0.5521	0.5601	-0.0440	-0.4%	-5.3%	6.0%		0.00
10 Manulife Diversified Investment Fund	C	0.87%	1.62%	0.49	0.10%	0.69	0.6292	0.8790	0.8535	0.2778	2.5%	6.4%	11.4%	10.8%	2.31
11 Mac Ivy Global Balanced Fund Series A C\$	C	0.92%	1.96%	0.43	0.07%	0.77	0.2650	0.8591	0.7502	0.3514	3.2%	8.9%	10.6%	11.4%	2.32
12 Sun Life Granite Growth Portfolio Series A	C	0.83%	1.98%	0.38	-0.07%	1.44	0.6034	0.8760	0.9125	0.3750	3.9%	6.0%	11.0%		0.00
13 Norrep Global Income Growth	C	1.03%	2.60%	0.37	-0.05%	0.97	0.6513	0.7693	0.8075	0.0218	3.6%	6.1%	12.4%	12.6%	3.50
14 Manulife Yield Opportunities	C	0.55%	1.43%	0.34	0.16%	0.63	0.7477	0.5974	0.6912	0.1250	4.7%	6.5%	5.5%	6.7%	2.21
15 Yorkville Global Opportunities Fund	C	0.56%	1.70%	0.29	-0.04%	0.54	0.2718	0.7570	0.4946	0.4281	1.5%	-1.6%	7.2%		0.00
16 CI Portfolio Series Income Fund Class A	D	0.54%	1.08%	0.43	0.00%	0.86	0.4320	0.7791	0.8103	0.5869	3.1%	5.3%	7.0%	6.6%	2.01
17 Canoe North American Monthly Income Fund	D	0.75%	1.61%	0.42	-0.05%	0.83	0.5857	0.8546	0.7604	0.4496	3.6%	7.1%	9.7%		0.00
18 BMO Matchmaker Strategic Balanced Portfolio	D	0.61%	1.35%	0.40	-0.03%	0.67	0.6860	0.8497	0.8196	0.3457	3.1%	5.2%	8.1%	7.5%	0.00
19 Fidelity Growth Portfolio	D	0.83%	1.91%	0.40	-0.06%	0.80	0.6967	0.8370	0.8791	0.2371	3.2%	5.8%	10.6%	10.2%	2.47
20 TD Mgd Index Income & Moderate Growth Portfolio	D	0.60%	1.36%	0.39	-0.08%	0.70	0.5995	0.8152	0.8650	0.5150	2.7%	5.0%	8.1%	7.3%	1.54
21 CI Signature Diversified Yield II	D	0.64%	1.49%	0.38	0.00%	0.67	0.5362	0.6773	0.8004	0.3804	4.0%	3.6%	6.1%	7.8%	2.33
22 TD Comfort Balanced Portfolio	D	0.54%	1.27%	0.37	-0.03%	0.60	0.7513	0.7489	0.8043	0.3661	2.9%	5.8%	6.9%	6.6%	1.91
23 TD Advantage Balanced Portfolio	D	0.55%	1.31%	0.37	-0.08%	0.65	0.6886	0.7991	0.8465	0.3900	2.3%	4.7%	7.1%	6.7%	2.07
24 Scotia Selected Balanced Growth	D	0.60%	1.45%	0.37	-0.07%	0.70	0.7242	0.8047	0.8408	0.2719	2.8%	5.6%	8.3%	7.3%	2.02
25 BMO Matchmaker Strategic Growth Portfolio	D	0.76%	1.90%	0.37	-0.06%	0.75	0.7598	0.8122	0.8160	0.1665	3.9%	6.1%	10.0%	9.3%	0.00
26 Scotia INNOVA Balanced Income Portfolio	D	0.49%	1.17%	0.36	-0.09%	0.60	0.5369	0.8079	0.8152	0.6675	2.3%	4.9%	6.6%		1.94
27 BMO Conservative Solution	D	0.52%	1.24%	0.36	-0.08%	0.96	0.5160	0.8047	0.7867	0.5565	2.5%	4.1%	6.7%	6.3%	2.09
28 Fidelity Global Income Portfolio	D	0.61%	1.50%	0.36	-0.11%	1.14	0.4083	0.7562	0.7902	0.5529	2.8%	4.8%	9.0%	7.4%	2.35
29 RBC Select Choices Balanced Portfolio	D	0.63%	1.57%	0.36	-0.09%	0.75	0.7662	0.8136	0.8530	0.1851	3.4%	6.1%	8.2%	7.7%	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
30 Mackenzie Global Strategic Income Fund Ser B	D	0.71%	1.80%	0.36	-0.09%	0.72	0.6552	0.7769	0.8403	0.2683	2.6%	6.7%	9.7%	8.7%	2.31
31 Quadrus Growth & Income	D	0.61%	1.53%	0.36	-0.10%	0.74	0.7480	0.7945	0.8173	0.3700	2.2%	5.0%	7.2%		2.46
32 CI Harbour Foreign Growth & Income	D	0.88%	2.33%	0.35	-0.02%	0.82	0.6884	0.7192	0.7438	0.0719	4.2%	7.4%	10.4%	10.8%	2.47
33 TD Comfort Balanced Growth Portfolio	D	0.60%	1.53%	0.35	-0.10%	0.72	0.7718	0.7717	0.8344	0.2871	2.9%	6.1%	7.7%	7.3%	2.02
34 CI Signature Global Income & Growth	D	0.80%	2.14%	0.34	-0.18%	1.01	0.3459	0.8184	0.7916	0.3414	3.5%	0.7%	8.6%	9.7%	2.46
35 CI Signature Diversified Yield	D	0.57%	1.52%	0.33	-0.09%	0.68	0.5919	0.6889	0.8021	0.3457	4.3%	3.8%	5.8%	6.9%	2.33
36 Dynamic Strategic Yield	D	0.51%	1.34%	0.33	-0.04%	0.58	0.5647	0.6882	0.7059	0.3978	2.6%	3.1%	6.8%	6.2%	2.25
37 DynamicEdge Conservative Class Portfolio	D	0.43%	1.11%	0.32	-0.11%	0.85	0.5431	0.8147	0.8179	0.5197	2.0%	2.7%	5.9%		2.05
38 Dynamic Global Asset Allocation Fund	D	0.81%	2.31%	0.32	0.06%	0.68	-0.1029	0.6661	0.4943	0.4770	3.0%	6.0%	12.2%	9.8%	2.55
39 Pender Strategic Growth & Income	D	0.55%	1.54%	0.31	0.03%	0.54	0.7208	0.6277	0.6579	-0.0206	6.1%	8.5%	6.0%	6.6%	2.25
40 Desjardins Chorus II Balanced Growth Corp. Class	D	0.49%	1.36%	0.31	-0.15%	0.66	0.7052	0.7398	0.8395	0.4657	3.1%	5.0%	6.1%		1.92
41 CI Signature Dividend Fund Class A	D	0.68%	1.99%	0.31	-0.07%	0.68	0.7764	0.6881	0.7444	-0.0103	2.9%	6.4%	8.0%	8.2%	1.89
42 Counsel Managed High Yield Portfolio	D	0.48%	1.41%	0.29	-0.12%	0.63	0.5437	0.5822	0.7246	0.7557	3.6%	7.2%	6.6%		2.76
43 Counsel Growth Portfolio	D	0.70%	2.27%	0.28	-0.08%	1.24	0.7408	0.7842	0.8631	0.1298	1.9%	3.4%	8.1%	8.4%	2.98
44 CI Signature Income & Growth Fund Class A	D	0.55%	1.79%	0.27	-0.16%	0.74	0.8309	0.6801	0.7849	0.0672	4.3%	1.4%	6.1%	6.7%	2.41
45 DynamicEdge Growth Portfolio	D	0.66%	2.35%	0.25	-0.13%	1.27	0.6648	0.8161	0.8295	0.1183	3.4%	2.9%	9.7%	7.9%	2.42
46 Counsel World Managed Portfolio	D	0.54%	1.85%	0.25	-0.12%	1.04	0.7683	0.7841	0.8427	0.1693	2.2%	3.1%	5.9%	6.4%	3.12
47 DynamicEdge Growth Class Portfolio	D	0.66%	2.35%	0.25	-0.14%	1.27	0.6651	0.8158	0.8316	0.1192	3.5%	2.8%	9.6%	7.9%	2.44
48 Sprott Enhanced Balanced Fund	D	0.36%	1.32%	0.22	-0.19%	0.57	0.4345	0.7349	0.7000	0.3039	1.9%	-2.5%	3.5%		2.59
49 Invesco Intactive Balanced Income Portfolio Ser A	D	0.33%	1.36%	0.19	-0.21%	0.57	0.7437	0.5781	0.7091	0.4952	3.7%	5.0%	4.6%	4.0%	2.16
50 BMO Balanced Yield Plus ETF Portfolio	D	0.30%	1.41%	0.16	-0.20%	0.52	0.7057	0.5111	0.6355	0.3835	2.4%	4.2%	4.7%		1.71
51 Counsel Managed Portfolio	D	0.30%	1.60%	0.14	-0.33%	0.65	0.8270	0.6558	0.7283	0.2026	2.3%	4.8%	5.2%	3.5%	2.96
52 Chou Bond	D	0.55%	3.71%	0.13	-0.25%	1.28	0.3394	0.4929	0.4367	0.1317	8.6%	-6.2%	2.9%	6.0%	1.41
53 BMO Matchmaker Strategic Security Portfolio	F	0.48%	1.03%	0.40	-0.06%	0.85	0.3185	0.7308	0.6829	0.7487	2.6%	4.8%	6.7%	5.8%	2.25
54 Sun Life Granite Balanced Growth Port A (CAD)	F	0.77%	1.77%	0.40	-0.10%	0.79	0.5829	0.8759	0.9034	0.4148	3.5%	5.6%	10.1%		0.00
55 Sun Life Granite Balanced Portfolio A (CAD)	F	0.70%	1.62%	0.39	-0.14%	0.87	0.5761	0.8700	0.8994	0.4464	3.7%	5.6%	9.2%		0.00
56 TD Mgd Index Income Portfolio	F	0.50%	1.12%	0.39	-0.08%	0.94	0.4664	0.7321	0.7636	0.7072	2.6%	4.9%	7.1%	6.1%	1.48
57 BMO SelectTrust Balanced Portfolio	F	0.67%	1.57%	0.38	-0.10%	0.80	0.5590	0.8548	0.8451	0.4340	3.0%	4.7%	8.3%	8.2%	2.20
58 RBC Select Balanced Portfolio	F	0.69%	1.63%	0.38	-0.11%	0.83	0.6855	0.8647	0.8720	0.3053	3.4%	6.3%	9.2%	8.4%	1.94
59 Sun Life Granite Moderate Portfolio Series A	F	0.61%	1.43%	0.38	-0.13%	0.77	0.5564	0.8569	0.8863	0.5044	3.3%	5.1%	8.2%		0.00
60 Fidelity Global Growth Portfolio	F	0.92%	2.28%	0.37	-0.17%	0.98	0.5935	0.8718	0.8887	0.2486	3.3%	5.5%	11.6%	11.3%	2.48
61 National Bank Balanced Strategic Portfolio	F	0.67%	1.62%	0.37	-0.10%	0.79	0.7349	0.8089	0.8728	0.2482	3.1%	5.6%	8.6%	8.1%	2.24
62 Fidelity Global Asset Allocation Fund Series A C\$	F	0.83%	2.08%	0.37	-0.18%	1.05	0.2153	0.8653	0.8200	0.4516	2.2%	3.6%	10.3%	10.2%	2.62
63 TD Mgd Index Balanced Growth Portfolio	F	0.66%	1.63%	0.36	-0.15%	0.85	0.6651	0.8429	0.9050	0.3751	2.9%	5.5%	8.8%	8.1%	1.60
64 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.62%	1.51%	0.36	-0.11%	0.76	0.6955	0.8601	0.8743	0.2480	3.4%	4.1%	7.6%	7.5%	2.46
65 National Bank Balanced Diversified	F	0.63%	1.54%	0.36	-0.09%	0.75	0.7195	0.7947	0.8498	0.3104	3.0%	6.1%	8.5%	7.6%	2.49
66 CI Portfolio Series Conservative Fund Class A	F	0.56%	1.34%	0.36	-0.11%	0.69	0.6344	0.8543	0.8717	0.3584	3.2%	3.9%	7.1%	6.8%	2.32
67 TD Mgd Inc & Mod Growth Portfolio	F	0.57%	1.38%	0.36	-0.12%	0.72	0.6275	0.8486	0.8846	0.3991	2.1%	4.2%	7.4%	6.9%	2.13
68 TD Mgd Income & Moderate Growth Portfolio	F	0.57%	1.38%	0.36	-0.12%	0.72	0.6275	0.8486	0.8846	0.3991	2.1%	4.2%	7.4%	6.9%	2.13
69 Fidelity Balanced Portfolio	F	0.65%	1.63%	0.36	-0.13%	0.81	0.6519	0.8039	0.8553	0.3714	3.0%	5.2%	9.2%	7.9%	2.44
70 Scotia INNOVA Balanced Growth Portfolio	F	0.60%	1.50%	0.35	-0.12%	0.74	0.6957	0.8178	0.8643	0.2969	2.5%	5.4%	8.2%	7.2%	2.07
71 Sun Life Granite Conservative Portfolio Series A	F	0.46%	1.12%	0.35	-0.13%	0.94	0.4882	0.8026	0.8240	0.6480	2.9%	4.4%	6.5%		0.00
72 RBC Select Growth Portfolio	F	0.76%	2.00%	0.35	-0.17%	0.84	0.7276	0.8572	0.8758	0.1892	3.4%	6.3%	10.2%	9.3%	2.04

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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
73 RBC Balanced Growth Fund Series A	F	0.61%	1.55%	0.35	-0.14%	0.77	0.7118	0.8459	0.8671	0.2671	2.8%	5.5%	7.9%	7.4%	2.21
74 RBC Global Balanced Sr A	F	0.61%	1.55%	0.35	-0.14%	0.77	0.7118	0.8459	0.8671	0.2671	2.8%	5.5%	7.9%	7.4%	2.21
75 Desjardins Chorus II Balanced Growth Fund	F	0.54%	1.37%	0.35	-0.11%	0.68	0.6486	0.7457	0.8492	0.5413	3.1%	5.0%	6.8%		1.88
76 Fidelity Global Balanced Portfolio	F	0.73%	1.92%	0.34	-0.16%	0.80	0.5294	0.8221	0.8625	0.3933	3.1%	5.1%	10.3%	8.9%	2.44
77 Desjardins Chorus II Growth Fund	F	0.60%	1.54%	0.34	-0.14%	0.77	0.6760	0.7688	0.8756	0.4604	3.2%	5.1%	7.3%		2.01
78 TD Advantage Balanced Growth Portfolio	F	0.62%	1.61%	0.34	-0.14%	0.79	0.7444	0.8138	0.8661	0.2342	2.3%	4.9%	7.9%	7.6%	2.20
79 Brandes Global Balanced Fund	F	0.81%	2.19%	0.34	-0.20%	0.91	0.4678	0.7987	0.9164	0.2767	2.3%	0.3%	9.1%	9.9%	2.50
80 Scotia Global Balanced	F	0.79%	2.11%	0.34	-0.18%	1.00	0.3365	0.8187	0.7890	0.3499	3.1%	0.3%	8.5%	9.6%	2.37
81 CI Portfolio Series Balanced Fund Class A	F	0.66%	1.74%	0.34	-0.15%	0.73	0.7152	0.8552	0.8715	0.1744	3.5%	3.9%	7.9%	8.0%	2.43
82 Trimark Global Balanced Fund	F	0.78%	2.11%	0.34	-0.15%	0.84	0.4979	0.8345	0.8562	0.1104	3.1%	2.6%	7.4%	9.5%	2.58
83 CIBC Managed Balanced Portfolio Class A	F	0.60%	1.57%	0.34	-0.16%	0.79	0.6976	0.8388	0.8868	0.2719	2.3%	4.7%	7.3%	7.3%	2.25
84 TD Mgd Balanced Growth Portfolio	F	0.66%	1.77%	0.33	-0.21%	0.90	0.6959	0.8506	0.8975	0.2566	2.2%	4.5%	8.5%	8.0%	2.27
85 Desjardins Chorus II Maximum Growth Fund	F	0.74%	2.02%	0.33	-0.20%	0.84	0.6956	0.7989	0.9039	0.3124	3.5%	5.3%	8.5%		2.28
86 SEI Balanced 60/40-S	F	0.61%	1.65%	0.33	-0.17%	0.81	0.7575	0.8071	0.8679	0.2772	3.0%	4.5%	8.2%	7.5%	1.79
87 SEI Balanced 60/40 Class S	F	0.61%	1.65%	0.33	-0.17%	0.81	0.7575	0.8071	0.8679	0.2771	3.0%	4.5%	8.2%	7.5%	1.79
88 Desjardins Chorus II High Growth Fund	F	0.67%	1.84%	0.33	-0.17%	0.77	0.6977	0.7894	0.8962	0.3555	3.4%	5.2%	7.9%		2.22
89 BMO SelectClass Growth Portfolio	F	0.77%	2.15%	0.33	-0.23%	0.91	0.6572	0.8544	0.8702	0.2681	3.2%	4.3%	10.5%	9.4%	2.61
90 TD FundSmart Mgd Aggressive Growth Port	F	0.78%	2.17%	0.33	-0.25%	0.93	0.7027	0.8597	0.8971	0.1639	2.1%	4.0%	9.5%	9.4%	2.85
91 TD Mgd Index Aggressive Growth Portfolio	F	0.76%	2.12%	0.33	-0.23%	0.90	0.7450	0.8297	0.9087	0.1976	3.1%	5.6%	10.0%	9.2%	1.63
92 CIBC Managed Growth Portfolio Class A	F	0.78%	2.23%	0.32	-0.26%	0.94	0.7032	0.8477	0.8903	0.1913	3.1%	7.1%	9.8%	9.5%	2.46
93 Desjardins SocieTerra Growth Portfolio	F	0.59%	1.63%	0.32	-0.20%	0.82	0.7054	0.7894	0.9151	0.2935	2.6%	4.6%	7.2%	7.1%	2.47
94 CI Portfolio Series Balanced Growth Fund Class A	F	0.70%	1.98%	0.32	-0.20%	0.81	0.7522	0.8353	0.8658	0.1141	3.6%	3.9%	8.2%	8.5%	2.45
95 TD Advantage Growth Portfolio	F	0.70%	1.98%	0.32	-0.18%	0.80	0.7831	0.7992	0.8610	0.1085	2.3%	4.9%	8.7%	8.5%	2.27
96 Desjardins SocieTerra Maximum Growth Portfolio	F	0.72%	2.07%	0.32	-0.23%	0.86	0.7410	0.8154	0.9039	0.1316	2.7%	4.7%	8.7%	8.8%	2.67
97 TD Mgd Aggressive Growth Portfolio	F	0.76%	2.20%	0.32	-0.26%	0.92	0.7324	0.8381	0.8952	0.1378	2.2%	4.8%	9.6%	9.2%	2.36
98 BMO SelectClass Security Portfolio	F	0.40%	1.05%	0.31	-0.14%	0.85	0.4311	0.7247	0.7294	0.6914	2.4%	3.6%	5.5%	4.8%	2.33
99 BMO FundSelect Balanced Portfolio	F	0.54%	1.51%	0.31	-0.21%	0.78	0.6169	0.8785	0.8695	0.3397	2.8%	3.9%	7.3%	6.6%	2.57
100 BMO FundSelect Security Portfolio	F	0.36%	0.94%	0.31	-0.12%	0.77	0.4423	0.7607	0.7535	0.6729	2.5%	3.8%	5.2%	4.4%	2.41
101 SEI Growth 80/20 Class S	F	0.72%	2.11%	0.31	-0.23%	0.86	0.7841	0.8120	0.8703	0.1207	3.1%	4.3%	9.3%	8.8%	1.87
102 BMO FundSelect Growth Portfolio	F	0.73%	2.11%	0.31	-0.25%	0.89	0.7172	0.8548	0.8801	0.1499	3.3%	4.3%	9.4%	8.8%	2.67
103 TD Strategic Yield A	F	0.62%	1.78%	0.31	-0.32%	0.97	0.4049	0.8195	0.8832	0.6254	2.2%	3.9%	7.8%		2.14
104 Desjardins Chorus II Maximum Growth Corp. Class	F	0.69%	2.02%	0.31	-0.20%	0.80	0.7506	0.7634	0.8695	0.2369	3.7%	5.6%	7.8%		2.30
105 CI Portfolio Series Growth Fund Class A	F	0.75%	2.22%	0.31	-0.22%	0.88	0.7741	0.8157	0.8477	0.0357	3.6%	3.8%	8.7%	9.1%	2.44
106 Desjardins Chorus II Growth Corporate Class	F	0.55%	1.57%	0.31	-0.17%	0.75	0.7358	0.7509	0.8536	0.3701	3.3%	5.2%	6.6%		2.07
107 BMO SelectClass Balanced Portfolio	F	0.57%	1.64%	0.30	-0.22%	0.82	0.6467	0.8341	0.8549	0.3577	3.2%	4.2%	7.6%	6.8%	2.50
108 Desjardins Chorus II High Growth Corp. Class	F	0.62%	1.85%	0.30	-0.19%	0.74	0.7516	0.7606	0.8690	0.2821	3.5%	5.4%	7.2%		2.25
109 Investors Global Dividend Fund	F	0.76%	2.28%	0.30	-0.30%	0.96	0.5181	0.8357	0.8849	0.2074	1.8%	6.2%	10.0%	9.1%	2.95
110 AGF World Balanced Fund C\$	F	0.85%	2.62%	0.30	-0.29%	1.03	0.6022	0.7275	0.9052	0.1269	2.5%	5.9%	10.4%	10.2%	2.60
111 AGF Elements Yield Portfolio	F	0.42%	1.18%	0.30	-0.14%	0.89	0.4752	0.6934	0.7322	0.6055	2.9%	5.1%	6.6%	5.1%	2.00
112 AGF Elements Conservative Portfolio	F	0.48%	1.39%	0.30	-0.21%	0.72	0.5113	0.8530	0.8368	0.4803	2.6%	3.9%	7.3%	5.8%	2.36
113 Counsel Balanced Portfolio	F	0.59%	1.78%	0.29	-0.24%	0.86	0.7097	0.7957	0.8697	0.2444	2.1%	3.6%	7.1%	7.1%	2.86
114 BMO Balanced ETF Portfolio Class	F	0.55%	1.67%	0.29	-0.21%	0.80	0.6880	0.7465	0.8318	0.3593	3.9%	5.4%	8.0%	6.7%	1.72
115 Counsel Conservative Portfolio	F	0.45%	1.32%	0.29	-0.14%	0.94	0.6449	0.7873	0.8519	0.4141	2.1%	3.6%	5.7%	5.5%	2.79

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
116 AGF Elements Balanced Portfolio	F	0.57%	1.77%	0.28	-0.30%	0.91	0.6473	0.8644	0.8831	0.2983	2.7%	3.9%	8.3%	6.9%	2.33
117 Manulife Simplicity Balanced Fund	F	0.57%	1.77%	0.28	-0.26%	0.86	0.7524	0.8030	0.8712	0.2106	3.3%	4.6%	8.1%	6.9%	2.54
118 SEI Growth 80/20 Fund Class - P	F	0.66%	2.11%	0.28	-0.29%	0.86	0.7842	0.8121	0.8705	0.1213	2.9%	3.5%	8.5%	7.9%	2.65
119 Marquis Balanced Portfolio	F	0.51%	1.57%	0.28	-0.20%	0.74	0.7441	0.7971	0.8498	0.1526	2.6%	1.9%	6.2%	6.1%	2.55
120 SEI Balanced 60/40 Fund Class - P	F	0.53%	1.67%	0.28	-0.25%	0.81	0.7610	0.8025	0.8675	0.2578	2.8%	3.7%	7.4%	6.4%	2.55
121 SEI Growth 70/30 Class P	F	0.57%	1.85%	0.27	-0.25%	0.75	0.7983	0.7964	0.8591	0.1754	3.2%	3.6%	7.8%	6.9%	2.64
122 Templeton Global Balanced Fund Series A	F	0.77%	2.60%	0.27	-0.46%	1.28	0.6080	0.8023	0.9401	0.1730	2.7%	0.0%	8.1%	9.2%	2.32
123 Marquis Balanced Growth Portfolio	F	0.59%	1.95%	0.27	-0.27%	0.90	0.7489	0.7945	0.8483	0.0868	2.9%	1.9%	7.2%	7.1%	2.55
124 DynamicEdge Balanced Portfolio	F	0.49%	1.59%	0.27	-0.24%	0.76	0.6608	0.8073	0.8340	0.2296	2.5%	2.1%	7.0%	5.9%	2.20
125 Marquis Growth Portfolio	F	0.69%	2.32%	0.27	-0.32%	0.91	0.7459	0.7959	0.8424	0.0349	3.2%	2.0%	8.4%	8.3%	2.50
126 DynamicEdge Balanced Class Portfolio	F	0.49%	1.59%	0.26	-0.24%	0.76	0.6677	0.8033	0.8314	0.2294	2.4%	2.0%	6.9%	5.9%	2.24
127 DynamicEdge Balanced Growth Portfolio	F	0.58%	1.97%	0.26	-0.32%	0.93	0.6727	0.8112	0.8343	0.1579	2.9%	2.5%	8.4%	7.0%	2.33
128 DynamicEdge Balanced Growth Class Portfolio	F	0.58%	1.96%	0.26	-0.31%	0.93	0.6692	0.8133	0.8320	0.1605	2.9%	2.4%	8.3%	6.9%	2.37
129 Franklin Quotential Balanced Income Portfolio A	F	0.46%	1.52%	0.25	-0.28%	0.76	0.6692	0.7924	0.8932	0.3333	2.4%	2.6%	6.6%	5.5%	2.13
130 AGF Elements Growth Portfolio	F	0.67%	2.35%	0.25	-0.45%	1.01	0.6212	0.8753	0.8949	0.2097	2.6%	3.6%	9.7%	7.9%	2.35
131 AGF Diversified Income Fund	F	0.43%	1.43%	0.25	-0.20%	1.00	0.6372	0.7047	0.7747	0.4754	2.9%	2.6%	5.9%	5.1%	2.76
132 Franklin Quotential Balanced Growth Portfolio A	F	0.54%	1.89%	0.25	-0.33%	0.79	0.7227	0.7984	0.9047	0.1885	2.3%	1.9%	7.5%	6.4%	2.31
133 RBC Jantzi Balanced	F	0.53%	1.89%	0.24	-0.22%	0.68	0.5955	0.7173	0.7660	0.1792	2.2%	4.9%	5.8%	6.3%	2.15
134 Franklin Quotential Growth Portfolio A	F	0.63%	2.32%	0.24	-0.43%	0.96	0.7237	0.8059	0.9064	0.1008	2.2%	1.2%	8.4%	7.5%	2.41
135 Quadrus Balanced Folio	F	0.45%	1.61%	0.24	-0.26%	0.74	0.8361	0.7522	0.8496	0.1839	2.6%	3.3%	6.1%	5.4%	2.71
136 Dynamic Strategic Growth Portfolio	F	0.54%	1.99%	0.24	-0.36%	0.94	0.6730	0.8137	0.8416	0.1497	2.0%	-0.9%	7.2%	6.4%	2.49
137 Caldwell Balanced Fund	F	0.61%	2.31%	0.23	-0.31%	0.83	0.6706	0.7340	0.7729	-0.0141	3.7%	2.5%	8.4%	7.2%	3.48
138 BMO Global Diversified Fund - Advisor	F	0.53%	2.00%	0.23	-0.31%	0.76	0.7145	0.7100	0.8181	0.2558	2.7%	5.6%	8.2%	6.3%	2.39
139 Quadrus Advanced Folio	F	0.54%	2.07%	0.22	-0.34%	0.79	0.8608	0.7380	0.8326	0.0639	3.0%	3.7%	6.7%	6.3%	2.86
140 Renaissance Optimal Inflation Opportunities Portfolio	F	0.51%	1.98%	0.22	-0.26%	0.81	0.4774	0.5184	0.7133	0.5758	4.3%	3.0%	6.0%		2.43
141 Invesco Intactive Diversified Income Portfolio	F	0.32%	1.20%	0.21	-0.21%	0.84	0.6767	0.5613	0.6891	0.5919	3.6%	5.0%	4.6%	3.9%	1.99
142 Franklin Quotential Diversified Income Portfolio T	F	0.32%	1.24%	0.20	-0.25%	0.90	0.4715	0.6569	0.7476	0.5782	2.4%	2.5%	3.5%	3.8%	1.97
143 Dynamic Value Balanced Fund Series A	F	0.45%	2.10%	0.18	-0.23%	0.71	0.8392	0.5720	0.6600	-0.0630	1.3%	0.4%	5.4%	5.3%	2.43
144 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.47%	2.25%	0.18	-0.45%	0.95	0.5870	0.7755	0.7495	0.0455	3.1%	2.6%	3.7%	5.5%	2.54
145 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.37%	1.70%	0.18	-0.29%	0.69	0.8563	0.6009	0.7432	0.2538	4.0%	5.4%	4.6%	4.4%	2.29
146 Invesco Intactive Growth Portfolio Series A	F	0.40%	2.11%	0.16	-0.36%	0.69	0.8954	0.6001	0.7418	0.0617	3.9%	5.4%	4.4%	4.7%	2.35
147 IA Clarington Focused Balanced	F	0.45%	2.67%	0.14	-0.13%	0.61	0.8288	0.4240	0.4490	-0.0750	2.7%	0.2%	1.1%		2.35
148 Redwood Pension	F	-0.51%	4.44%	-0.13	-1.19%	0.72	0.6877	0.2832	0.3316	-0.1088	2.1%	-1.0%	0.0%	-7.0%	0.00
149 Renaissance Optimal Growth & Income Portfolio	TBD	0.65%	1.50%	0.38	-0.15%	0.83	0.6632	0.7856	0.8116	0.6555	3.4%	7.9%			2.09
150 TD U.S. Monthly Income Fund	TBD	0.96%	2.68%	0.33	-0.62%	1.65	-0.0038	0.9244	0.8059	0.6502	2.5%	6.6%			2.03
151 Fidelity Northstar Balanced Fund	TBD	0.95%	2.74%	0.32	-0.45%	1.45	-0.1549	0.6788	0.6745	0.7595	2.6%	2.9%			2.26
152 Purpose Monthly Income	TBD	0.22%	1.69%	0.09	-0.31%	0.55	0.8167	0.3843	0.5028	0.4436	2.4%	5.9%			1.79
Benchmark: GIBL Fixed Inc. Balanced BM (75%/25%)		0.63%	1.14%	0.49			0.2710	0.6647	0.7063	0.7358	2.9%	6.1%	8.6%	7.7%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.96%	1.81%	0.49			0.5043	0.9081	0.9284	0.2817	3.2%	6.4%	12.1%	12.0%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.11%	2.17%	0.48			0.5349	0.9265	0.9416	0.1774	3.3%	6.5%	13.6%	13.8%	
Category Average		0.62%	1.80%	0.31			0.6327	0.7690	0.8119	0.2957	2.9%	4.2%	7.8%	7.5%	2.29

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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond						
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
Target Date Funds																
1	Fidelity ClearPath 2010 Portfolio Series A	B	0.44%	1.03%	0.36	0.11%	0.78	0.6110	0.8301	0.8582	0.4341	2.2%	3.4%	5.5%	5.3%	2.19
2	Fidelity ClearPath 2015 Portfolio Series A	C	0.51%	1.19%	0.37	-0.01%	0.83	0.6503	0.8365	0.8675	0.3568	2.3%	3.6%	6.3%	6.2%	2.31
3	Fidelity ClearPath 2025 Portfolio Series A	D	0.66%	1.57%	0.38	-0.07%	0.66	0.7028	0.8323	0.8723	0.2667	2.5%	4.2%	8.2%	8.1%	2.39
4	RBC Target 2020 Education Fund	D	0.47%	1.06%	0.37	-0.02%	0.50	0.7046	0.7452	0.7933	0.4066	2.3%	4.5%	6.3%	5.7%	1.62
5	Fidelity ClearPath 2020 Portfolio Series A	D	0.57%	1.35%	0.37	-0.09%	0.69	0.6391	0.8330	0.8623	0.3883	2.5%	4.1%	7.2%	6.9%	2.39
6	Fidelity ClearPath 2030 Portfolio Series A	D	0.69%	1.70%	0.36	-0.10%	0.71	0.7124	0.8349	0.8737	0.2293	2.5%	4.1%	8.5%	8.4%	2.44
7	IA Clarington Target Click 2025 Fund Series A	D	0.47%	1.54%	0.26	-0.01%	0.43	0.2472	0.4472	0.5328	0.8484	2.5%	3.8%	6.8%	5.6%	2.59
8	IA Clarington Target Click 2020 Fund Series A	D	0.23%	1.01%	0.16	-0.06%	0.31	0.1339	0.3155	0.4421	0.8235	0.4%	-0.3%	3.3%	2.7%	2.18
9	Fidelity ClearPath 2035 Portfolio Series A	F	0.76%	1.93%	0.36	-0.11%	0.79	0.7352	0.8254	0.8673	0.1408	2.6%	4.3%	9.3%	9.3%	2.44
10	Fidelity ClearPath 2040 Portfolio Series A	F	0.78%	2.00%	0.36	-0.13%	0.82	0.7400	0.8282	0.8681	0.1236	2.6%	4.1%	9.5%	9.6%	2.48
11	Fidelity ClearPath 2045 Portfolio Series A	F	0.80%	2.05%	0.36	-0.12%	0.84	0.7496	0.8225	0.8646	0.1015	2.6%	4.1%	9.6%	9.8%	2.48
Benchmark: GIB Fixed Inc. Balanced BM (75%/25%)			0.63%	1.14%	0.49			0.2710	0.6647	0.7063	0.7358	2.9%	6.1%	8.6%	7.7%	
Benchmark: Global Neutral Balanced BM (40%/60%)			0.96%	1.81%	0.49			0.5043	0.9081	0.9284	0.2817	3.2%	6.4%	12.1%	12.0%	
Benchmark: Global Equity Balanced BM (25%/75%)			1.11%	2.17%	0.48			0.5349	0.9265	0.9416	0.1774	3.3%	6.5%	13.6%	13.8%	
Category Average			0.58%	1.49%	0.34			0.6024	0.7410	0.7911	0.3745	2.3%	3.6%	7.3%	7.1%	2.32

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.14%	1.84%	0.58	0.90%	0.47	0.8048	0.5990	0.5785	0.0728	6.5%	15.8%	14.2%		2.29
2 Beutel Goodman Canadian Dividend Fund	A	0.99%	2.21%	0.42	0.67%	0.63	0.8055	0.6234	0.6669	-0.0995	5.2%	12.5%	11.4%	12.3%	1.48
3 Fidelity Dividend	A	0.63%	1.36%	0.41	0.45%	0.35	0.7418	0.6087	0.6624	0.2595	2.1%	8.4%	8.4%	7.7%	2.31
4 CC&L Equity Income & Growth	A	0.90%	2.04%	0.41	0.64%	0.49	0.8202	0.4113	0.4776	0.1035	2.5%	11.3%	10.8%		0.00
5 Dynamic Dividend Fund	A	0.83%	1.97%	0.39	0.57%	0.52	0.7410	0.5786	0.5639	0.1026	3.3%	12.6%	11.9%	10.2%	1.59
6 Northwest Canadian Dividend Fund Series A	A	0.91%	2.21%	0.38	0.59%	0.63	0.8064	0.6119	0.6587	-0.1035	4.8%	11.8%	10.3%	11.2%	2.69
7 Sentry Growth & Income Fund	A	0.72%	1.84%	0.35	0.46%	0.50	0.7718	0.6164	0.5865	-0.0509	4.6%	6.2%	6.4%	8.8%	2.71
8 CI Cambridge Canadian Dividend Fund	A	0.80%	2.10%	0.35	0.49%	0.59	0.8022	0.5042	0.5669	0.0757	2.9%	10.3%	14.6%	9.8%	2.41
9 BMO Enhanced Equity Income Fund	A	0.70%	1.83%	0.35	0.46%	0.47	0.8664	0.4844	0.5559	0.1501	3.0%	8.2%	8.3%		2.08
10 Manulife Canadian Dividend Income Fund Adv Ser	A	0.81%	2.22%	0.33	0.49%	0.63	0.8075	0.5442	0.6021	-0.0675	4.0%	8.5%	9.4%	9.9%	2.39
11 Scotia Canadian Dividend Fund	A	0.78%	2.12%	0.33	0.46%	0.61	0.8201	0.5927	0.6274	0.0346	3.3%	10.9%	11.8%	9.5%	1.73
12 Dynamic Equity Income Fund Series A	A	0.68%	1.85%	0.33	0.43%	0.49	0.7485	0.5327	0.5414	0.1675	3.6%	12.1%	9.7%	8.3%	2.13
13 Empire Life Dividend Growth (MF)	A	0.69%	1.94%	0.32	0.45%	0.48	0.7937	0.6661	0.7081	0.0729	5.3%	9.2%	8.9%		0.00
14 IA Clarington Strategic Equity Income Fund Ser Y	A	0.73%	2.15%	0.31	0.42%	0.60	0.7958	0.5692	0.6057	-0.1332	3.2%	7.7%	7.9%	8.9%	2.02
15 Dynamic Dividend Advantage Fund	A	0.82%	2.61%	0.29	0.41%	0.79	0.8572	0.4629	0.5208	-0.1853	5.5%	7.2%	9.7%	9.8%	1.57
16 BMO Dividend Fund	A	0.70%	2.24%	0.28	0.36%	0.67	0.8433	0.5779	0.6228	-0.0823	2.7%	5.9%	10.1%	8.4%	1.80
17 Powershares Canadian Dividend Index	A	0.72%	2.43%	0.27	0.38%	0.65	0.7643	0.2815	0.4261	-0.1579	4.4%	11.0%	7.8%	8.6%	1.83
18 Stone & Co. Dividend Growth Class Canada A	A	0.63%	2.12%	0.26	0.30%	0.64	0.8600	0.6832	0.7090	0.0046	1.9%	3.9%	7.1%	7.6%	2.60
19 Leith Wheeler Canadian Dividend	A	0.77%	2.66%	0.26	0.38%	0.77	0.8222	0.3674	0.4426	-0.2234	4.9%	15.0%	8.5%	9.2%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 TD Dividend Growth Fund	A	0.68%	2.46%	0.25	0.29%	0.75	0.8631	0.4000	0.5212	-0.1876	3.8%	8.9%	8.3%	8.0%	2.02
21 Guardian Equity Income Fund Series W	A	0.59%	2.13%	0.24	0.32%	0.53	0.7854	0.2293	0.3569	0.1184	3.4%	9.1%	6.0%		0.00
22 Manulife Canadian Dividend Growth Fund	A	0.63%	2.37%	0.24	0.28%	0.69	0.8221	0.5484	0.6296	-0.0935	4.4%	8.1%	8.3%	7.5%	1.84
23 Redwood Income Growth	A	0.56%	2.15%	0.23	0.30%	0.49	0.6472	0.2442	0.3445	0.0263	1.7%	4.3%	7.0%	6.6%	0.00
24 BMO Monthly High Income Fund II	A	0.55%	2.14%	0.22	0.25%	0.58	0.7661	0.2607	0.3984	0.0375	3.3%	9.0%	5.7%	6.5%	2.14
25 First Asset Canadian Dividend Opportunities Fund	A	0.50%	2.00%	0.21	0.29%	0.41	0.5776	0.4106	0.3992	0.0326	0.1%	2.5%	4.8%	5.9%	0.00
26 RBC Canadian Dividend Fund Series A	B	0.70%	2.29%	0.28	0.33%	0.72	0.8937	0.4534	0.5652	-0.1497	3.4%	9.4%	8.6%	8.4%	1.76
27 Trimark Canadian Plus Dividend	B	0.82%	2.78%	0.27	0.39%	0.83	0.8505	0.4717	0.5975	-0.0689	4.8%	12.7%	6.9%	9.7%	2.60
28 RBC Canadian Equity Income Fund	B	0.71%	2.62%	0.24	0.29%	0.82	0.8899	0.3634	0.4782	-0.1327	3.2%	8.5%	7.2%	8.4%	2.08
29 PH&N Dividend Income Fund Series D	B	0.66%	2.45%	0.24	0.26%	0.79	0.9192	0.4016	0.5470	-0.1319	3.4%	10.7%	7.9%	7.9%	1.16
30 PH&N Canadian Income	B	0.68%	2.62%	0.23	0.26%	0.83	0.8976	0.3630	0.5294	-0.1497	3.7%	13.4%	8.0%	8.1%	1.19
31 Mackenzie Canadian Large Cap Dividend	B	0.61%	2.33%	0.23	0.23%	0.74	0.9042	0.5700	0.6756	-0.0410	3.5%	9.9%	8.2%	7.2%	2.29
32 HSBC Dividend Fund - Investor Series	B	0.63%	2.41%	0.23	0.23%	0.78	0.9146	0.4397	0.5540	-0.1616	3.9%	9.2%	8.4%	7.4%	1.95
33 Mac Canadian All Cap Dividend Fund Series IS	B	0.61%	2.36%	0.23	0.23%	0.74	0.8861	0.3013	0.4453	-0.1258	2.8%	8.2%	5.8%	7.2%	1.58
34 IA Clarington Dividend Growth	B	0.57%	2.27%	0.22	0.20%	0.72	0.9039	0.4744	0.5884	-0.1264	1.8%	10.3%	8.0%	6.7%	2.48
35 IA Clarington Canadian Dividend Fund Series A	B	0.57%	2.36%	0.21	0.18%	0.76	0.9065	0.4731	0.5880	-0.1301	2.0%	10.7%	7.9%	6.7%	2.76
36 Canoe Canadian Dividend Fund Series A	B	0.60%	2.56%	0.21	0.17%	0.83	0.9218	0.4808	0.6247	-0.1178	2.2%	4.3%	8.3%	7.0%	0.00
37 Mackenzie All Cap Dividend Fund	B	0.55%	2.36%	0.20	0.17%	0.74	0.8865	0.3033	0.4457	-0.1248	2.6%	7.4%	5.1%	6.5%	2.32
38 CI Canadian Dividend Fund	B	0.56%	2.47%	0.20	0.20%	0.70	0.8066	0.4239	0.4766	-0.2377	2.7%	8.2%	6.0%	6.6%	2.43
39 Nexgen Canadian Dividend	B	0.53%	2.33%	0.20	0.20%	0.64	0.7762	0.4546	0.5705	-0.0186	1.7%	5.2%	5.7%	6.2%	2.45
40 NexGen Canadian Preferred Share (CGR)	B	0.19%	2.59%	0.05	0.23%	1.16	0.6069	0.4156	0.4771	0.1343	5.7%	8.2%	1.9%		1.56
41 CIBC Dividend Growth Fund	C	0.49%	2.28%	0.18	0.10%	0.75	0.9332	0.3682	0.5171	-0.1122	3.3%	7.1%	6.5%	5.7%	2.03
42 Renaissance High Income Fund Class A	C	0.49%	2.58%	0.16	0.16%	0.66	0.7227	0.2567	0.3806	-0.0917	3.1%	12.4%	4.2%	5.7%	2.45
43 Quadrus Canadian Dividend	C	0.43%	2.25%	0.16	0.08%	0.69	0.8650	0.3992	0.5267	-0.1521	3.2%	7.6%	4.5%	5.0%	2.51
44 AGF Dividend Income Fund	C	0.47%	2.68%	0.15	0.03%	0.86	0.9066	0.3937	0.5253	-0.1375	2.9%	12.5%	7.4%	5.3%	2.16
45 National Bank High Dividend Fund Adv/DSC	C	0.46%	2.67%	0.15	0.04%	0.83	0.8776	0.3082	0.4670	-0.1560	2.9%	9.4%	5.1%	5.3%	2.15
46 BMO Monthly Dividend Fund Ltd - Classic	C	0.16%	2.11%	0.04	0.18%	0.76	0.5816	0.3587	0.4194	-0.0126	3.3%	3.6%	-0.4%	1.6%	1.21
47 National Bank Preferred Equity Income Fund	C	0.06%	2.11%	0.00	0.08%	0.78	0.4470	0.3470	0.3591	0.0288	3.5%	3.5%	-0.9%	0.5%	1.55
48 Dynamic Preferred Yield Fund	C	-0.01%	2.94%	-0.03	0.03%	1.30	0.5337	0.3993	0.4475	0.0956	4.2%	5.7%	0.8%		1.79
49 Renaissance Canadian Dividend Fund	D	0.45%	2.30%	0.17	0.07%	0.75	0.9244	0.4265	0.5553	-0.1103	2.3%	7.1%	6.0%	5.2%	2.24
50 BMO Growth & Income Fund	D	0.39%	2.63%	0.12	-0.03%	0.82	0.8815	0.3176	0.4686	-0.0629	3.1%	5.3%	3.2%	4.4%	2.15
51 Bissett Canadian Dividend	D	0.37%	2.77%	0.11	-0.03%	0.77	0.7873	0.1890	0.3546	-0.1953	3.9%	8.9%	2.2%	4.0%	2.33
52 IA Clarington Canadian Conservative Equity Fund A	D	0.27%	2.48%	0.08	-0.11%	0.74	0.8469	0.1977	0.3662	-0.0883	2.5%	10.0%	2.4%	2.9%	2.42
53 Counsel Canadian Dividend Fund	D	0.25%	2.52%	0.07	-0.14%	0.76	0.8570	0.2027	0.3710	-0.1131	2.6%	9.4%	2.1%	2.6%	2.53
54 BMO Preferred Share	D	-0.21%	2.94%	-0.09	-0.17%	1.39	0.5525	0.3603	0.3772	-0.0320	4.2%	1.8%	-3.0%		1.87
55 National Bank Preferred Equity Fund	D	-0.19%	2.57%	-0.10	-0.16%	1.09	0.5284	0.3551	0.3603	0.0021	3.9%	3.5%	-2.6%		0.00
56 Manulife Preferred Income Class	D	-0.26%	3.18%	-0.10	-0.22%	1.47	0.5514	0.3723	0.3929	0.0144	4.9%	3.7%	-3.6%		2.16
57 PowerShares Preferred Share Index Class	D	-0.22%	2.33%	-0.13	-0.20%	0.87	0.4526	0.2886	0.2895	-0.0013	3.9%	2.7%	-4.2%	-3.0%	1.54
58 Marquest Monthly Pay	F	0.16%	2.69%	0.03	-0.27%	0.83	0.8737	0.5292	0.6023	-0.1403	1.7%	-2.7%	-0.1%	1.5%	3.36
59 Matrix Monthly Pay Fund	F	0.15%	2.69%	0.03	-0.27%	0.83	0.8742	0.5294	0.6026	-0.1404	1.7%	-2.7%	-0.1%	1.4%	3.36
60 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	-0.18%	3.61%	-0.07	-0.73%	1.07	0.8889	0.0858	0.2824	-0.1057	3.7%	2.8%			2.13
61 Desjardins Ibrx Canadian High Dividend Fund	TBD	-0.19%	3.63%	-0.07	-0.74%	1.08	0.8901	0.0867	0.2821	-0.1016	3.8%	2.9%			2.12
62 Desjardins Ibrx Canadian Equity Focus Fund	TBD	-0.31%	3.26%	-0.12	-0.83%	1.02	0.9343	0.1386	0.3416	-0.1236	1.1%	-1.6%			2.19

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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
63 Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	-0.32%	3.26%	-0.12	-0.84%	1.02	0.9338	0.1398	0.3418	-0.1243	1.1%	-1.8%			2.20
64 Lysander-Slater Preferred Share Dividend	TBD	-0.38%	2.67%	-0.17	-0.34%	1.56	0.6111	0.4558	0.4733	0.0464	4.1%	0.4%			0.00
65 Desjardins Canadian Preferred Share	TBD	-0.11%	0.50%	-0.35	-0.11%	0.04	0.2671	0.8674	0.8470	-0.6750	-0.8%				1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.62%	2.58%	0.21			0.7832	0.3952	0.4602	-0.2657	3.4%	9.8%	5.9%	7.3%	
Category Average		0.46%	2.39%	0.17			0.7880	0.4180	0.5060	-0.0646	3.3%	7.5%	6.1%	6.7%	2.11

Canadian Equity

1 Fidelity Concentrated Value Private Pool	A	1.12%	1.90%	0.55	0.99%	0.25	0.4469	0.6716	0.6133	0.1627	1.7%	10.2%	10.5%		2.14
2 Fidelity Canadian Large Cap Fund Series A	A	1.07%	2.00%	0.50	0.88%	0.38	0.5347	0.6900	0.6570	0.0031	1.6%	9.8%	10.2%	13.4%	2.50
3 Sentry All Cap Income Fund	A	0.91%	1.70%	0.49	0.70%	0.42	0.6973	0.7231	0.5994	0.0964	3.3%	7.8%	10.0%	11.3%	2.69
4 Sentry Canadian Income Fund A	A	0.87%	1.64%	0.49	0.66%	0.41	0.7128	0.7247	0.6103	0.1026	3.7%	7.2%	10.0%	10.8%	2.70
5 Brandes Canadian Equity Fund	A	1.46%	2.90%	0.48	1.13%	0.64	0.6293	0.7026	0.7753	-0.0359	5.4%	12.6%	14.0%	18.4%	2.72
6 Mac Canadian Growth Fund Series A	A	1.19%	2.56%	0.44	0.88%	0.61	0.6765	0.7892	0.7034	0.1096	4.2%	11.3%	18.5%	14.8%	2.46
7 CI Cambridge Canadian Equity Corp. Class	A	1.06%	2.29%	0.43	0.73%	0.64	0.7957	0.5855	0.6210	-0.0704	6.5%	10.5%	10.8%	13.2%	2.45
8 National Bank All Cap Canadian Equity	A	1.15%	2.50%	0.43	0.79%	0.69	0.7791	0.5152	0.5882	-0.0761	5.9%	12.3%	12.2%	14.3%	2.50
9 Steadyhand Equity Fund	A	1.07%	2.34%	0.43	0.73%	0.65	0.7890	0.6605	0.7321	0.0839	3.4%	7.2%	13.6%	13.3%	1.42
10 RBC QUBE Low Volatility Canadian Equity Fund	A	0.89%	1.93%	0.42	0.68%	0.40	0.6861	0.4353	0.3983	0.2839	3.7%	12.1%	11.8%		1.97
11 Mawer Canadian Equity Fund Class A	A	1.01%	2.28%	0.41	0.66%	0.68	0.8459	0.5733	0.6371	-0.0856	3.4%	7.0%	12.6%	12.5%	1.22
12 Beutel Goodman North American Focus Equity	A	1.09%	2.51%	0.41	0.74%	0.69	0.7837	0.6541	0.6362	-0.1971	5.3%	13.7%	12.7%	13.5%	1.51
13 Fidelity Canadian Growth Company Fund Series A	A	1.36%	3.17%	0.41	0.99%	0.72	0.6415	0.7162	0.6899	0.0648	4.6%	9.4%	16.5%	16.9%	2.46
14 Mac Ivy Canadian Fund Series A	A	0.83%	1.87%	0.41	0.57%	0.50	0.7607	0.6458	0.6490	-0.0431	1.8%	11.3%	9.5%	10.2%	2.46
15 Beutel Goodman North American Focus Equity	A	1.09%	2.51%	0.40	0.73%	0.69	0.7836	0.6540	0.6370	-0.1960	5.3%	13.7%	12.5%	13.4%	1.51
16 Manulife Canadian Investment Class	A	0.92%	2.32%	0.37	0.57%	0.69	0.8439	0.5741	0.6376	-0.0765	3.2%	6.1%	11.5%	11.3%	2.43
17 Dynamic Power Dividend Growth	A	0.98%	2.56%	0.35	0.81%	0.33	0.4095	0.7818	0.6158	0.2502	1.5%	2.2%	13.5%		3.03
18 Fidelity Dividend Plus	A	0.69%	1.88%	0.33	0.54%	0.30	0.4486	0.5163	0.5209	0.4373	2.9%	9.0%	9.9%	8.4%	2.30
19 RBC North American Value Fund	A	0.86%	2.40%	0.33	0.49%	0.73	0.8576	0.6855	0.7202	-0.1188	3.5%	8.2%	10.1%	10.5%	2.10
20 Empire Life Emblem Aggressive Growth Portfolio	A	0.77%	2.14%	0.32	0.49%	0.53	0.7930	0.7504	0.7717	0.0875	3.6%	7.6%	10.2%		0.00
21 Sentry Diversified Equity Fund Series A	A	0.80%	2.30%	0.32	0.51%	0.57	0.7092	0.6015	0.5927	-0.0471	3.7%	7.0%	10.2%	9.7%	2.81
22 Beutel Goodman Total World Equity Fund Class D	A	0.88%	2.56%	0.32	0.49%	0.74	0.8254	0.6776	0.7518	-0.1224	3.8%	7.7%	9.4%	10.6%	1.50
23 Jarislowsky Select Canadian Equity Fund	A	0.75%	2.31%	0.29	0.39%	0.69	0.8448	0.6145	0.6858	-0.1172	2.5%	8.4%	9.2%	9.0%	2.11
24 Bissett Canadian Equity Fund Series F	A	0.84%	2.67%	0.29	0.40%	0.85	0.9014	0.3420	0.5162	-0.2028	5.1%	14.2%	9.7%	10.1%	1.15
25 Manulife Canadian Equity Private Pool	A	0.70%	2.24%	0.28	0.40%	0.60	0.8663	0.5467	0.5666	0.1642	1.7%	4.8%	9.6%		2.09
26 Empire Life Canadian Equity (MF)	A	0.68%	2.17%	0.28	0.39%	0.57	0.8424	0.5394	0.5794	-0.0326	3.8%	10.5%	10.7%		0.00
27 RBC North American Growth Fund	A	0.74%	2.40%	0.28	0.36%	0.74	0.8688	0.7507	0.7512	-0.0486	3.2%	5.9%	9.5%	8.8%	2.09
28 Northwest Canadian Equity Fund Series A	A	0.77%	2.54%	0.28	0.41%	0.71	0.7972	0.7099	0.7438	-0.1476	2.7%	4.8%	8.9%	9.3%	2.70
29 RBC O'Shaughnessy All Canadian Equity	A	0.83%	2.81%	0.27	0.42%	0.80	0.8081	0.4286	0.5006	-0.2121	1.2%	14.2%	10.0%	9.9%	1.82
30 Dynamic Blue Chip Equity	A	0.84%	2.91%	0.26	0.57%	0.52	0.5108	0.8488	0.7383	0.0862	2.4%	-0.3%	13.4%	10.0%	2.45
31 Dynamic Blue Chip Equity Fund	A	0.84%	2.91%	0.26	0.57%	0.52	0.5108	0.8488	0.7383	0.0862	2.4%	-0.3%	13.4%	10.0%	2.45
32 Meritas Monthly Dividend and Income	A	0.69%	2.35%	0.26	0.38%	0.60	0.7288	0.3823	0.3700	-0.0879	1.4%	8.6%	8.0%	8.3%	2.45

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
33 Invesco Canadian Premier Growth Class Series A	A	0.81%	2.83%	0.26	0.39%	0.82	0.8193	0.6849	0.7878	-0.1176	1.3%	6.0%	10.0%	9.6%	2.65
34 Invesco Canadian Premier Growth Fund Series A	A	0.80%	2.83%	0.26	0.38%	0.82	0.8195	0.6836	0.7877	-0.1185	1.2%	6.0%	9.9%	9.6%	2.64
35 Beutel Goodman Canadian Equity Fund	A	0.79%	2.79%	0.26	0.35%	0.86	0.8771	0.5048	0.5981	-0.2064	3.4%	11.1%	9.5%	9.4%	1.39
36 Trimark Canadian Endeavour Fund	A	0.82%	2.92%	0.26	0.41%	0.79	0.7678	0.5077	0.6359	-0.1826	3.3%	2.1%	5.0%	9.8%	2.21
37 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.74%	2.60%	0.26	0.32%	0.81	0.8809	0.6875	0.7841	0.0550	3.2%	6.1%	11.5%	8.8%	1.81
38 Manulife Canadian Focused Fund	A	0.88%	3.17%	0.26	0.45%	0.84	0.7541	0.5431	0.4932	-0.1129	0.5%	7.0%	8.6%	10.5%	2.30
39 RBC O'Shaughnessy Canadian Equity Fund	A	0.81%	2.96%	0.25	0.35%	0.89	0.8564	0.5515	0.6240	-0.1954	1.3%	4.7%	7.5%	9.6%	1.54
40 Quadrus Focused Canadian Equity	A	0.72%	2.59%	0.25	0.38%	0.66	0.8293	0.3461	0.4701	0.2526	4.2%	5.1%	8.1%		2.61
41 Scotia Canadian Blue Chip Fund	A	0.69%	2.59%	0.24	0.33%	0.70	0.7715	0.5946	0.6592	-0.0306	3.1%	3.9%	12.8%	8.1%	2.18
42 Manulife Canadian Stock Fund Advisor Series	A	0.65%	2.47%	0.23	0.29%	0.70	0.7980	0.7035	0.6528	-0.0734	2.0%	7.5%	10.3%	7.7%	2.26
43 Sprott Enhanced Equity Class A	A	0.44%	1.72%	0.21	0.33%	0.21	0.3791	0.7527	0.6463	0.1329	1.9%	-4.4%	3.0%		2.42
44 CI Harbour Voyageur Corporate Class	A	0.69%	3.05%	0.20	0.23%	0.88	0.8194	0.5610	0.6474	-0.2345	0.9%	0.3%	5.5%	8.0%	2.41
45 Fidelity True North Fund Series A	B	0.71%	2.11%	0.30	0.37%	0.67	0.9006	0.5955	0.6793	-0.0778	3.1%	5.3%	9.0%	8.6%	2.47
46 EdgePoint Canadian Portfolio	B	0.82%	2.69%	0.28	0.40%	0.81	0.8563	0.3356	0.4586	-0.2656	4.1%	4.5%	8.4%	9.8%	2.15
47 NEI Ethical Canadian Equity Fund Series A	B	0.67%	2.37%	0.25	0.31%	0.71	0.8439	0.4342	0.5379	-0.1553	3.7%	8.3%	6.9%	8.0%	2.59
48 Bissett All Canadian Focus Fund	B	0.68%	2.45%	0.25	0.27%	0.79	0.9201	0.5103	0.5923	-0.0752	2.8%	9.2%	8.8%	8.1%	2.47
49 Bissett Canadian Equity Fund Series A	B	0.73%	2.66%	0.25	0.30%	0.85	0.9013	0.3419	0.5159	-0.2031	4.8%	12.7%	8.3%	8.7%	2.46
50 PH&N Vintage Fund Series D	B	0.86%	3.19%	0.25	0.34%	1.01	0.8982	0.3854	0.5259	-0.2925	3.8%	7.5%	10.2%	10.1%	1.45
51 PH&N Canadian Equity Plus Pension Trust Series A	B	0.76%	2.96%	0.23	0.25%	1.01	0.9654	0.4471	0.5891	-0.1924	4.7%	10.7%	9.9%	9.0%	0.64
52 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.66%	2.55%	0.23	0.25%	0.79	0.8787	0.6644	0.7437	-0.0227	3.5%	10.5%	10.5%	7.8%	2.29
53 Mac Canadian Concentrated Equity Fund Series A	B	0.65%	2.54%	0.23	0.26%	0.76	0.8434	0.6288	0.7460	-0.0655	2.7%	3.8%	6.2%	7.6%	2.49
54 PH&N Community Values Cdn Equity	B	0.73%	2.96%	0.22	0.21%	1.01	0.9660	0.4007	0.5722	-0.1702	4.0%	9.8%	9.8%	8.6%	1.20
55 Quadrus Aggressive Folio	B	0.62%	2.57%	0.22	0.22%	0.79	0.8672	0.7256	0.8168	-0.0191	3.4%	3.7%	7.7%	7.3%	2.92
56 CI Signature Select Canadian Fund Class A	B	0.64%	2.73%	0.21	0.20%	0.85	0.8847	0.6452	0.7311	-0.1273	4.0%	5.1%	8.0%	7.5%	2.44
57 BMO Canadian Equity Class	B	0.58%	2.47%	0.21	0.17%	0.80	0.9188	0.5206	0.6051	-0.1384	4.5%	8.1%	7.8%	6.9%	2.46
58 Fidelity Concentrated Canadian Equity Private Pool	B	0.60%	2.56%	0.21	0.16%	0.87	0.9588	0.4725	0.6111	-0.1070	3.2%	4.7%	9.9%	7.1%	2.15
59 BMO Equity Fund	B	0.57%	2.43%	0.21	0.17%	0.79	0.9194	0.5218	0.6129	-0.1284	4.7%	7.8%	7.8%	6.7%	2.39
60 Leith Wheeler Canadian Equity	B	0.74%	3.27%	0.21	0.23%	1.00	0.8711	0.2858	0.4489	-0.2966	4.6%	11.6%	7.4%	8.6%	1.49
61 Manulife Canadian Opportunities	B	0.69%	3.04%	0.20	0.21%	0.93	0.8681	0.6417	0.6623	-0.1665	3.1%	-0.9%	8.7%	8.0%	2.33
62 PH&N Canadian Equity Fund Series D	B	0.65%	2.95%	0.20	0.13%	1.02	0.9812	0.3928	0.5695	-0.1690	4.5%	8.7%	9.1%	7.5%	1.15
63 CI Synergy Canadian Corporate Class	B	0.58%	2.59%	0.20	0.18%	0.79	0.8609	0.7116	0.8001	-0.0381	2.3%	-0.2%	6.8%	6.8%	2.44
64 Stone & Co. Flagship Stock Fund Canada A	B	0.71%	3.26%	0.20	0.41%	0.58	0.5082	0.8573	0.7394	0.0533	-0.7%	-11.1%	10.6%	8.1%	3.13
65 Dynamic Canadian Dividend Fund	B	0.50%	2.29%	0.19	0.16%	0.66	0.8135	0.4986	0.5223	-0.0863	3.4%	11.6%	8.4%	5.8%	2.40
66 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.56%	2.65%	0.19	0.10%	0.89	0.9565	0.4952	0.6153	-0.0802	3.7%	5.0%	9.7%	6.5%	2.47
67 Quadrus Canadian Diversified Equity	B	0.57%	2.78%	0.18	0.14%	0.85	0.8636	0.6321	0.6984	-0.1038	2.7%	-5.5%	5.6%	6.6%	2.50
68 Mac Cundill Canadian Security Fund Series A	B	0.62%	3.58%	0.15	0.15%	0.91	0.7223	0.5259	0.6822	-0.1959	4.1%	-1.4%	2.3%	6.9%	2.19
69 Scotia Canadian Growth Fund	B	0.59%	3.44%	0.15	0.12%	0.92	0.7575	0.6596	0.6744	-0.1759	0.0%	-5.1%	8.2%	6.6%	2.20
70 Red Sky Canadian Equity Corp. Class	B	0.59%	3.48%	0.15	0.17%	0.81	0.7548	0.3781	0.3836	-0.1477	8.0%	9.8%	3.9%		2.48
71 Fidelity Canadian Equity Private Pool	C	0.54%	2.51%	0.19	0.10%	0.86	0.9694	0.4713	0.6086	-0.0913	3.4%	4.7%	8.9%	6.3%	2.09
72 Trimark Canadian Opportunity Class Series A	C	0.65%	3.10%	0.19	0.16%	0.94	0.8607	0.4335	0.5627	-0.2826	3.8%	8.1%	6.5%	7.4%	2.48
73 HSBC Equity Fund Investor Series	C	0.55%	2.66%	0.18	0.10%	0.89	0.9432	0.4684	0.5854	-0.1540	3.5%	9.6%	8.7%	6.4%	1.96
74 Mackenzie Canadian All Cap Value Fund Series SI	C	0.60%	2.94%	0.18	0.09%	0.99	0.9565	0.3671	0.5370	-0.2185	4.2%	11.6%	6.9%	6.9%	2.03
75 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.56%	2.78%	0.18	0.09%	0.92	0.9404	0.4237	0.5839	-0.1266	3.6%	5.5%	7.7%	6.5%	2.51

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
76 Pender Canadian Opportunities Fund	C	0.52%	2.58%	0.17	0.15%	0.71	0.7831	0.2309	0.4089	-0.2278	1.9%	1.7%	3.4%	6.0%	2.35
77 Quadrus Canadian Equity	C	0.52%	2.58%	0.17	0.06%	0.88	0.9669	0.4479	0.5919	-0.1881	3.4%	6.2%	7.0%	5.9%	2.76
78 Dynamic Canadian Value Class	C	0.62%	3.29%	0.17	0.12%	0.97	0.8328	0.5400	0.6280	-0.1490	1.6%	0.3%	7.3%	7.0%	2.55
79 Dynamic Value Fund of Canada	C	0.62%	3.30%	0.17	0.12%	0.96	0.8255	0.5445	0.6199	-0.1460	1.6%	-0.1%	7.2%	7.0%	2.43
80 Quadrus Canadian Growth	C	0.52%	2.74%	0.17	0.06%	0.90	0.9333	0.4836	0.5764	-0.1662	2.8%	6.3%	8.6%	6.0%	2.48
81 CI Canadian Investment Fund Class A	C	0.58%	3.07%	0.16	0.08%	0.97	0.8985	0.5605	0.6690	-0.2482	3.7%	5.8%	6.8%	6.5%	2.37
82 Investors Summa SRI Fund Series C	C	0.43%	2.81%	0.13	-0.02%	0.88	0.8880	0.5615	0.6509	-0.1802	2.9%	6.2%	7.8%	4.8%	2.94
83 Canoe Equity Fund	C	0.49%	3.22%	0.13	-0.01%	0.96	0.8451	0.4790	0.5353	-0.1749	6.5%	8.5%	13.3%	5.3%	0.00
84 Dynamic Power Canadian Growth Fund	C	0.44%	3.66%	0.10	-0.05%	0.96	0.7421	0.6145	0.6725	-0.1031	2.2%	-5.0%	8.5%	4.6%	2.47
85 RBC Jantzi Canadian Equity	D	0.53%	2.74%	0.17	0.04%	0.94	0.9773	0.3619	0.5283	-0.1439	3.4%	9.2%	7.3%	6.0%	2.09
86 National Bank Canadian Index Fund Investor Series	D	0.50%	2.71%	0.16	0.01%	0.95	0.9915	0.3966	0.5588	-0.0848	4.5%	7.2%	8.0%	5.7%	0.66
87 BMO Canadian Large Cap Equity Fund - Advisor	D	0.48%	2.68%	0.15	0.02%	0.91	0.9582	0.4661	0.5984	-0.0892	2.1%	3.9%	7.1%	5.5%	2.32
88 Sionna Canadian Equity	D	0.48%	2.76%	0.15	0.01%	0.90	0.9269	0.3944	0.5620	-0.1709	3.2%	7.2%	5.1%	5.4%	2.66
89 PH&N Canadian Growth Fund Series D	D	0.49%	2.88%	0.15	-0.02%	1.00	0.9884	0.3670	0.5382	-0.1650	4.0%	8.8%	7.6%	5.6%	1.19
90 Meritas Jantzi Social Index Fund	D	0.47%	2.78%	0.14	-0.01%	0.93	0.9450	0.3914	0.5809	-0.1399	4.0%	3.7%	6.4%	5.3%	2.15
91 Counsel Canadian Value Fund	D	0.44%	2.81%	0.13	-0.04%	0.92	0.9282	0.3322	0.4965	-0.1911	3.2%	8.5%	4.8%	4.9%	2.60
92 Quadrus Canadian Value	D	0.43%	2.84%	0.13	-0.04%	0.93	0.9272	0.3431	0.4980	-0.1802	3.8%	8.4%	4.9%	4.8%	2.58
93 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.41%	2.68%	0.12	-0.03%	0.84	0.8894	0.5715	0.6524	-0.0884	4.1%	9.8%	5.7%	4.5%	2.15
94 TD Canadian Equity Fund	D	0.44%	2.99%	0.12	-0.08%	1.00	0.9534	0.3821	0.5387	-0.1842	3.4%	11.6%	6.8%	4.8%	2.17
95 CIBC Canadian Equity Fund	D	0.40%	2.73%	0.12	-0.08%	0.92	0.9592	0.4518	0.6080	-0.1074	3.1%	3.4%	6.0%	4.4%	2.38
96 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.37%	2.68%	0.11	-0.03%	0.78	0.8260	0.6393	0.7105	0.0368	4.7%	-2.6%	6.4%	4.1%	2.82
97 Desjardins SocieTerra Environment Fund A Class	D	0.41%	2.98%	0.11	-0.04%	0.87	0.8316	0.6261	0.7447	-0.0183	2.7%	0.7%	7.0%	4.4%	2.56
98 National Bank Canadian Equity Growth Fund Inv Ser	D	0.39%	2.93%	0.11	-0.11%	0.98	0.9521	0.4046	0.5773	-0.1022	3.6%	5.2%	8.2%	4.3%	2.47
99 IA Clarington Focused Canadian Equity	D	0.52%	4.17%	0.11	-0.01%	1.03	0.8281	0.3194	0.3473	-0.1719	1.6%	5.5%	0.4%		2.40
100 Investors Canadian Large Cap Value Fund	D	0.48%	3.80%	0.11	-0.10%	1.13	0.8446	0.4411	0.5863	-0.2932	2.7%	7.1%	8.9%	5.0%	2.94
101 Investors Retirement Growth Portfolio	D	0.41%	3.25%	0.10	-0.12%	1.02	0.8865	0.5390	0.6861	-0.1976	2.5%	4.5%	6.8%	4.3%	2.90
102 Fiera Capital Core Canadian Equity	D	0.35%	2.94%	0.09	-0.13%	0.92	0.8905	0.4414	0.5653	-0.1237	3.8%	4.9%	6.8%	3.7%	2.78
103 Redwood Equity Growth	D	0.45%	4.54%	0.08	-0.18%	1.22	0.7641	0.2519	0.4096	-0.2420	1.7%	-12.2%	6.4%	4.3%	0.00
104 RBC Canadian Index Fund	F	0.45%	2.77%	0.14	-0.05%	0.98	1.0000	0.3634	0.5370	-0.0907	4.3%	7.8%	7.2%	5.1%	0.72
105 TD Canadian Index Fund	F	0.44%	2.77%	0.13	-0.06%	0.98	0.9999	0.3659	0.5375	-0.0891	4.3%	7.8%	7.1%	4.9%	0.88
106 BMO Canadian Equity ETF Fund	F	0.43%	2.79%	0.13	-0.07%	0.98	0.9931	0.3648	0.5508	-0.1055	4.2%	7.6%	6.8%	4.9%	1.05
107 RBC Canadian Equity Fund Series A	F	0.42%	2.84%	0.12	-0.09%	0.99	0.9861	0.3798	0.5379	-0.1329	4.0%	9.1%	6.7%	4.7%	2.06
108 SEI Canadian Equity	F	0.39%	2.76%	0.12	-0.09%	0.95	0.9735	0.4778	0.6061	-0.1307	3.1%	5.6%	6.7%	4.3%	2.53
109 Renaissance Canadian Growth Fund	F	0.42%	3.11%	0.11	-0.12%	1.06	0.9620	0.3980	0.5649	-0.2020	4.3%	6.7%	5.4%	4.6%	2.66
110 Counsel Canadian Growth Fund	F	0.36%	2.76%	0.10	-0.11%	0.91	0.9335	0.3550	0.4753	-0.0682	6.1%	8.6%	4.7%	3.9%	2.81
111 AGF Canadian Stock Fund	F	0.33%	2.88%	0.09	-0.14%	0.92	0.9078	0.3645	0.4909	-0.2201	3.4%	2.9%	2.4%	3.6%	2.41
112 TD Canadian Value Fund	F	0.37%	3.43%	0.09	-0.22%	1.15	0.9484	0.4014	0.5417	-0.2312	3.7%	9.9%	5.6%	3.8%	2.16
113 CI Harbour Fund	F	0.32%	2.78%	0.09	-0.13%	0.87	0.8868	0.5484	0.6531	-0.1800	0.2%	-3.7%	2.1%	3.4%	2.44
114 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.31%	3.01%	0.08	-0.19%	0.98	0.9199	0.2440	0.4556	-0.1701	4.5%	13.3%	4.2%	3.3%	1.87
115 Investors Canadian Equity Fund	F	0.28%	2.76%	0.08	-0.19%	0.92	0.9422	0.5179	0.6223	-0.1587	3.2%	3.4%	5.2%	3.0%	2.93
116 National Bank AltaFund Investment Corp.	F	0.31%	3.20%	0.07	-0.24%	1.06	0.9427	0.3974	0.5560	-0.1551	4.5%	6.4%	6.0%	3.1%	2.38
117 DFA Canadian Core Equity Fund Class A	F	0.31%	3.28%	0.07	-0.27%	1.12	0.9706	0.2358	0.4272	-0.1430	5.0%	13.4%	4.8%	3.1%	1.48
118 CIBC Canadian Equity Value Fund	F	0.27%	3.17%	0.06	-0.27%	1.07	0.9543	0.2992	0.4821	-0.2297	3.3%	9.5%	2.4%	2.7%	2.12

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
119 Renaissance Canadian Core Value Fund	F	0.25%	3.06%	0.06	-0.27%	1.03	0.9496	0.3736	0.5494	-0.2029	3.3%	8.3%	2.0%	2.5%	2.58
120 Trimark Canadian Fund Series - SC	F	0.31%	4.03%	0.06	-0.31%	1.21	0.8542	0.3598	0.5272	-0.2107	4.9%	-0.4%	-2.7%	2.8%	1.80
121 Invesco Pure Canadian Equity	F	0.21%	3.04%	0.04	-0.26%	0.92	0.8540	0.3412	0.4956	-0.2364	3.6%	7.8%	0.9%	1.9%	2.59
122 Trimark Canadian Class Series A	F	0.23%	4.03%	0.04	-0.39%	1.22	0.8545	0.3567	0.5273	-0.2120	4.6%	-1.2%	-3.5%	1.8%	2.75
123 Invesco Select Canadian Equity Fund	F	0.18%	3.74%	0.03	-0.40%	1.13	0.8590	0.3538	0.5304	-0.1994	4.6%	-0.9%	-2.0%	1.3%	2.58
124 Pro FTSE RAFI Canadian Index Fund	F	0.10%	3.08%	0.01	-0.40%	0.97	0.8950	0.2723	0.4297	-0.1985	-0.3%	2.4%	-1.7%	0.7%	0.00
125 Guardian Private Wealth Equity Fund Series W	TBD	0.87%	2.09%	0.38	0.64%	0.45	0.6769	0.8395	0.8546	0.3911	3.6%	8.2%			0.00
126 Guardian Canadian Equity Fund Series W	TBD	0.65%	2.33%	0.25	0.30%	0.69	0.9388	0.4494	0.5264	0.1435	2.6%	9.3%			0.00
127 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.52%	2.10%	0.22	0.32%	0.39	0.5755	0.5110	0.4307	0.4449	3.7%	11.8%			1.96
128 Guardian Canadian Growth Equity Fund Series W	TBD	0.55%	3.08%	0.16	0.09%	0.89	0.9178	0.3534	0.4636	0.0163	4.3%	9.1%			0.00
129 Sionna Opportunities Fund	TBD	0.24%	3.08%	0.06	-0.14%	0.75	0.7427	0.5329	0.4949	0.1151	2.2%	0.3%			2.61
130 Yorkville Canadian QVR Enhanced Equity	TBD	0.13%	2.50%	0.02	-0.18%	0.60	0.7585	0.4953	0.4330	0.0227	1.6%	3.3%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.51%	2.79%	0.16			1.0000	0.4542	0.5477	-0.1582	4.5%	8.7%	8.1%	5.9%	
Category Average		0.54%	2.72%	0.18			0.8249	0.4793	0.5678	-0.0938	3.3%	6.2%	7.0%	6.9%	2.21

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	1.46%	2.45%	0.57	1.26%	0.49	0.7201	0.5811	0.6135	0.0054	3.0%	18.1%	20.6%	18.7%	2.52
2 Pender Small Cap Opportunities Fund	A	1.70%	3.04%	0.54	1.54%	0.40	0.4287	0.2515	0.4062	0.0430	12.1%	20.6%	21.8%	21.8%	2.50
3 CI Cambridge Pure Canadian Equity	A	1.54%	2.99%	0.49	1.25%	0.68	0.7368	0.3631	0.4517	-0.1342	7.7%	7.9%	12.4%	19.5%	2.45
4 CI Cambridge Canadian Growth Companies	A	1.58%	3.09%	0.49	1.29%	0.70	0.7472	0.4836	0.5352	-0.1411	8.1%	9.9%	11.6%	20.1%	2.44
5 Sentry Small Mid Cap Income Fund A	A	1.25%	2.61%	0.45	1.03%	0.53	0.6964	0.6683	0.6162	-0.0683	6.2%	7.6%	12.0%	15.6%	2.75
6 Mawer New Canada Fund	A	1.42%	3.17%	0.43	1.11%	0.74	0.7722	0.3548	0.4445	-0.3135	2.5%	12.6%	16.2%	17.8%	1.45
7 BMO Enterprise Fund - Classic	A	1.38%	3.18%	0.41	1.07%	0.74	0.7725	0.3530	0.4457	-0.3153	2.4%	12.6%	15.8%	17.3%	2.02
8 IA Clarington Canadian Small Cap Fund Series A	A	1.07%	2.47%	0.41	0.84%	0.54	0.7271	0.2703	0.3703	-0.3463	3.6%	12.4%	9.0%	13.2%	2.93
9 NEI Ethical Special Equity Fund Series A	A	1.05%	2.44%	0.40	0.83%	0.54	0.7259	0.2716	0.3619	-0.3374	3.5%	12.0%	8.8%	13.0%	2.81
10 Norrep Entrepreneurs	A	1.27%	3.16%	0.38	0.93%	0.80	0.8106	0.2774	0.3973	-0.2650	3.8%	13.7%	14.7%	15.6%	2.51
11 Fidelity Special Situations Fund	A	1.29%	3.26%	0.37	1.02%	0.64	0.6747	0.6296	0.6119	-0.0215	5.2%	13.8%	14.6%	15.8%	2.27
12 HSBC Small Cap Growth Fund Investor Series	A	1.32%	3.43%	0.36	0.99%	0.78	0.7366	0.3818	0.4715	-0.2235	3.1%	16.9%	14.5%	16.2%	2.25
13 CI Can-Am Small Cap Corporate Class A	A	0.82%	2.16%	0.35	0.63%	0.47	0.7218	0.4488	0.5088	-0.2382	3.1%	9.2%	6.5%	10.0%	2.43
14 Fidelity Greater Canada Fund	A	0.92%	2.54%	0.34	0.70%	0.54	0.7221	0.4568	0.5193	-0.0773	6.1%	9.3%	13.1%	11.2%	2.34
15 Dynamic Small Business Fund Series A	A	0.65%	2.10%	0.28	0.43%	0.52	0.7724	0.3921	0.4105	0.0818	5.7%	14.6%	10.1%	7.8%	2.72
16 GBC Canadian Growth Fund	A	0.85%	3.60%	0.22	0.46%	0.93	0.8589	0.4083	0.5616	-0.2128	4.9%	4.7%	7.9%	9.8%	1.90
17 Fidelity Canadian Opportunities Fund Series A	A	0.61%	2.58%	0.21	0.35%	0.63	0.8009	0.2184	0.3675	-0.1694	6.5%	11.0%	8.6%	7.2%	2.50
18 AGF Global Sustainable Growth Equity Fund Series	A	0.83%	3.63%	0.21	0.56%	0.66	0.6050	0.7417	0.7418	0.0268	5.8%	9.9%	10.1%	9.6%	3.17
19 Steadyhand Small-Cap Equity Fund	A	0.59%	2.89%	0.18	0.33%	0.62	0.6435	0.2052	0.3083	-0.1827	1.0%	5.8%	-0.5%	6.8%	1.78
20 Goodwood Capital Fund	A	0.69%	3.48%	0.18	0.44%	0.61	0.5949	0.2395	0.3753	-0.2503	11.6%	7.4%	9.3%	7.8%	0.00
21 Beutel Goodman Small Cap Fund	A	0.70%	3.69%	0.17	0.27%	1.02	0.8894	0.3564	0.5394	-0.1623	5.5%	18.7%	12.2%	7.8%	1.49
22 BMO Canadian Small Cap Equity Fund Series A	B	0.95%	3.81%	0.23	0.56%	0.94	0.8260	0.4323	0.5044	-0.2546	6.7%	3.3%	10.8%	11.1%	2.51
23 Quadrus North American Specialty	B	0.66%	2.74%	0.22	0.37%	0.70	0.8665	0.6297	0.6645	-0.1082	4.3%	7.9%	8.1%	7.8%	2.77

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		Return	Deviation	Ratio	Alpha	Beta					Universe					
Name		Rating					TSX	S&P 500	MSCI	Bond	3 Month	1 Year	3 Year	5 Year	MER	
24	TD Canadian Small-Cap Equity Fund	B	0.78%	3.80%	0.19	0.33%	1.08	0.9012	0.2565	0.4584	-0.1921	5.6%	11.8%	9.4%	8.9%	2.53
25	Mackenzie Canadian Small Cap Value Fund Investor	B	0.76%	3.73%	0.19	0.38%	0.91	0.7961	0.4758	0.5475	-0.2751	1.1%	4.6%	8.6%	8.7%	2.09
26	CI Canadian Small/Mid Cap Fund Class A	B	0.61%	2.93%	0.19	0.28%	0.81	0.8898	0.5239	0.5776	-0.0605	4.8%	9.9%	8.0%	7.1%	2.42
27	Fiera Capital Equity Growth Fund Class B	B	0.80%	4.08%	0.18	0.35%	1.09	0.8691	0.4374	0.5244	-0.1505	4.5%	12.3%	12.8%	8.9%	1.57
28	National Bank Small Capitalization Fund	B	0.75%	3.97%	0.17	0.31%	1.05	0.8594	0.3685	0.5080	-0.1719	2.6%	9.8%	10.6%	8.3%	2.53
29	Desjardins Canadian Small Cap Equity	B	0.75%	4.03%	0.17	0.30%	1.08	0.8770	0.4260	0.5195	-0.1416	4.3%	11.3%	12.2%	8.4%	2.40
30	Norrep Fund	B	0.76%	4.13%	0.17	0.33%	1.04	0.7995	0.3688	0.4694	-0.2790	2.5%	5.8%	5.6%	8.4%	2.34
31	Franklin Bissett Small Cap Fund Series F	B	0.69%	3.99%	0.15	0.28%	0.97	0.7431	0.0720	0.3036	-0.3446	0.6%	7.7%	1.2%	7.5%	1.74
32	Chou RRSP Fund	B	0.65%	3.87%	0.15	0.50%	0.38	0.3177	0.3542	0.4397	-0.0370	4.4%	-12.6%	-0.5%	7.2%	1.81
33	RBC Canadian Mid-Cap Equity Class	B	0.54%	3.15%	0.15	0.21%	0.80	0.8746	0.1170	0.3185	0.0093	6.6%	18.9%	6.9%		2.09
34	Norrep II Class	B	0.66%	4.27%	0.14	0.19%	1.13	0.8387	0.3422	0.4544	-0.2701	2.4%	6.8%	5.8%	7.0%	3.23
35	Franklin Bissett Small Cap Fund Series A	B	0.59%	3.99%	0.13	0.19%	0.97	0.7431	0.0724	0.3038	-0.3444	0.3%	6.5%	0.0%	6.4%	2.86
36	BMO Growth and Income Fund - Classic	C	0.41%	2.63%	0.13	0.11%	0.72	0.8782	0.3117	0.4670	-0.0567	3.3%	6.0%	3.9%	4.6%	1.48
37	Trimark Canadian Small Companies Fund	C	0.50%	3.67%	0.12	0.20%	0.72	0.6631	0.4165	0.4272	-0.2686	5.0%	-1.9%	-0.8%	5.4%	2.79
38	Empire Life Small Cap Equity (MF)	C	0.37%	3.15%	0.10	0.07%	0.73	0.8445	0.3317	0.4601	-0.0362	5.7%	14.9%	8.7%		0.00
39	Franklin Bissett Microcap Fund Series A	C	0.45%	4.06%	0.09	0.07%	0.91	0.6764	0.0063	0.2489	-0.3375	1.7%	-1.7%	-5.0%	4.5%	3.68
40	Manulife Growth Opportunities Fund Series A	D	0.46%	4.05%	0.10	0.01%	1.08	0.8795	0.4780	0.5720	-0.1595	3.5%	4.4%	7.8%	4.6%	2.60
41	SEI Canadian Small Company Equity	D	0.42%	3.83%	0.09	-0.03%	1.08	0.9022	0.3741	0.4918	-0.1936	4.0%	14.9%	8.2%	4.2%	2.54
42	AGF Canadian Small Cap Fund	D	0.33%	3.44%	0.08	-0.04%	0.90	0.8516	0.4101	0.5031	-0.2381	3.1%	16.6%	8.6%	3.3%	2.84
43	Front Street Tactical Equity Class Series A (LL)	D	0.32%	3.66%	0.07	-0.06%	0.93	0.8379	0.4123	0.5146	-0.1631	6.1%	12.6%	8.2%	3.1%	3.32
44	CIBC Canadian Small Cap Fund	D	0.34%	4.14%	0.07	-0.14%	1.16	0.8916	0.2868	0.4574	-0.1857	4.6%	11.7%	7.0%	3.1%	2.57
45	Dynamic Power Small Cap Fund	D	0.32%	4.29%	0.06	-0.11%	1.03	0.7786	0.4536	0.5256	-0.1766	4.2%	0.3%	6.5%	2.8%	2.76
46	Scotia Canadian Small Cap Fund	D	0.31%	4.33%	0.06	-0.12%	1.04	0.7807	0.4520	0.5239	-0.1599	4.5%	1.1%	7.0%	2.7%	2.51
47	Northwest Specialty Equity Fund Series A	D	0.28%	3.83%	0.05	-0.16%	1.04	0.8746	0.2616	0.3613	-0.2233	1.7%	13.2%	3.0%	2.5%	2.66
48	Terra Small Cap Growth Fund	D	0.05%	2.52%	-0.01	-0.17%	0.52	0.7377	0.3580	0.4441	-0.0337	-1.5%	-2.7%	-1.0%		0.00
49	Redwood Diversified Equity	D	0.02%	3.97%	-0.01	-0.35%	0.88	0.7459	0.3901	0.5712	-0.1034	0.4%	-1.2%	2.5%	-0.7%	0.00
50	Renaissance Canadian Small-Cap Fund	F	0.35%	4.12%	0.07	-0.13%	1.16	0.8896	0.2926	0.4661	-0.1905	4.6%	11.1%	6.9%	3.3%	2.59
51	AGF Canadian Growth Equity Fund Limited	F	0.08%	3.46%	0.00	-0.32%	0.96	0.9076	0.2892	0.4803	-0.2240	2.7%	7.9%	4.4%	0.3%	2.96
52	Sprott Small Cap Equity Fund	F	0.05%	5.02%	0.00	-0.47%	1.26	0.7714	0.2388	0.3786	-0.1937	-2.6%	6.9%	5.6%	-0.9%	4.01
53	Investors Canadian Small-Cap	F	-0.05%	4.37%	-0.03	-0.56%	1.23	0.8552	0.1578	0.3117	-0.1992	4.3%	11.1%	-1.0%	-1.7%	2.93
54	Marquest Small Companies Fund	F	-0.60%	5.09%	-0.13	-1.03%	1.05	0.6855	0.2837	0.3467	-0.0366	10.1%	9.4%	-1.3%	-8.4%	3.52
55	Front Street Growth Fund Series B	F	-1.10%	7.62%	-0.15	-1.93%	2.00	0.7711	0.0324	0.2362	-0.2309	5.2%	15.4%	-12.9%	-15.5%	2.83
56	Exemplar Performance Fund	TBD	0.61%	1.63%	0.33	0.54%	0.18	0.5623	0.6567	0.6654	0.3534	3.1%	2.3%			3.83
57	IA Clarington North American Opportunities	TBD	0.42%	2.61%	0.13	0.22%	0.47	0.6629	0.5033	0.5660	0.0283	2.7%	6.7%			2.42
58	Guardian Canadian Small/Mid Cap Equity Fund Ser V	TBD	0.20%	3.84%	0.03	-0.21%	0.99	0.8717	0.1132	0.2703	-0.1272	6.5%	5.1%			0.00
Benchmark: S&P/TSX Completion Index Total Return			0.42%	3.22%	0.11			1.0000	0.3481	0.4772	-0.1193	4.8%	11.8%	6.5%	4.5%	
Category Average			0.65%	3.51%	0.19			0.7703	0.3576	0.4645	-0.1565	4.2%	8.9%	7.5%	7.8%	2.55

U.S. Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Beutel Goodman American Equity Fund	C	1.63%	2.60%	0.60	0.21%	0.84	0.3974	0.9207	0.7214	0.1278	6.5%	10.1%	18.7%	21.0%	1.50
2 TD U.S. Quantitative Equity Fund	C	1.64%	2.99%	0.52	-0.03%	0.99	0.2714	0.9417	0.6857	0.2474	4.4%	12.0%	19.7%	20.9%	1.60
3 Mawer U.S. Equity Fund Class A	D	1.65%	2.85%	0.55	0.04%	0.96	0.3478	0.9507	0.6856	0.1251	3.8%	11.2%	19.9%	21.1%	1.18
4 PH&N U.S. Dividend Income	D	1.46%	2.59%	0.53	0.00%	0.87	0.2949	0.9453	0.6868	0.2622	3.8%	13.1%	16.8%	18.5%	1.19
5 Meritas U.S. Equity Fund	D	1.34%	2.43%	0.52	-0.04%	0.82	0.2333	0.9587	0.6749	0.2187	3.2%	9.4%	16.1%	17.0%	2.59
6 National Bank U.S. Equity Fund Investor Series	D	1.62%	2.97%	0.52	-0.05%	0.99	0.2966	0.9457	0.7281	0.1687	4.2%	11.7%	20.9%	20.7%	2.50
7 Manulife U.S. Equity Fund	D	1.57%	2.89%	0.52	-0.06%	0.97	0.3738	0.9492	0.6905	0.1097	3.5%	10.2%	18.3%	20.0%	2.48
8 CI Cambridge U.S. Dividend Fund	D	1.35%	2.49%	0.51	0.00%	0.81	0.3889	0.9163	0.6177	0.0376	2.4%	7.5%	15.9%	17.1%	2.42
9 Capital International - U.S. Equity Class A	D	1.36%	2.53%	0.51	-0.04%	0.83	0.5360	0.9267	0.7727	0.1918	4.5%	12.7%	17.2%	17.1%	2.05
10 RBC QUBE Low Volatility U.S. Equity Fund	D	1.62%	3.13%	0.49	-0.07%	1.00	0.0518	0.8471	0.5854	0.5193	3.6%	15.3%	19.5%		2.09
11 Bissett U.S. Focus	D	1.51%	2.96%	0.49	-0.14%	0.98	0.1995	0.9361	0.6490	0.3169	3.1%	8.2%	20.1%	19.1%	2.51
12 Fidelity American Equity	D	1.57%	3.31%	0.45	-0.19%	1.04	0.3431	0.8941	0.6829	0.1751	0.9%	4.0%	20.6%	19.8%	2.32
13 Norrep US Dividend Plus Class	D	1.41%	3.68%	0.36	0.00%	0.84	0.6607	0.6446	0.6298	-0.1014	5.1%	12.1%	17.5%	17.4%	5.29
14 CI Cambridge American Equity Fund Class A C\$	D	1.19%	3.46%	0.32	-0.41%	0.95	0.5989	0.7787	0.6024	-0.1270	4.1%	4.7%	14.3%	14.4%	2.44
15 Franklin Mutual U.S. Shares Fund A	D	1.01%	3.01%	0.31	-0.12%	0.67	0.7905	0.6334	0.6836	-0.1685	4.7%	6.3%	9.3%	12.2%	2.58
16 National Bank U.S. Currency Neutral Index Fund	D	1.12%	3.42%	0.31	-0.16%	0.76	0.7260	0.6325	0.6055	-0.1925	3.8%	11.1%	11.4%	13.6%	0.67
17 RBC U.S. Index Currency Neutral Fund	D	1.10%	3.39%	0.30	-0.16%	0.75	0.7275	0.6300	0.6017	-0.1999	3.9%	10.7%	11.1%	13.3%	0.72
18 BMO U.S. Equity ETF Fund	D	1.08%	3.35%	0.30	-0.17%	0.74	0.7095	0.6270	0.5954	-0.2007	3.7%	10.8%	10.9%	13.0%	1.17
19 RBC O'Shaughnessy U.S. Value Fund	D	1.08%	3.70%	0.27	-0.11%	0.71	0.6926	0.5432	0.5438	-0.2363	4.7%	0.8%	7.3%	12.9%	1.55
20 Dynamic Power American Growth Fund	D	1.29%	5.16%	0.24	-0.72%	1.20	0.2251	0.6567	0.5338	0.1819	6.2%	-6.8%	14.0%	14.8%	2.47
21 TD U.S. Index Fund	F	1.58%	2.85%	0.53	-0.10%	1.00	0.3707	0.9966	0.7664	0.2116	3.9%	11.2%	19.2%	20.2%	0.55
22 Scotia U.S. Index Fund	F	1.56%	2.80%	0.53	-0.10%	0.99	0.3753	0.9983	0.7599	0.2003	3.7%	10.6%	19.1%	19.8%	1.08
23 Scotia CanAm Index Fund	F	1.55%	2.84%	0.52	-0.13%	1.00	0.3887	0.9964	0.7574	0.1906	3.7%	10.7%	19.0%	19.7%	1.13
24 Brandes U.S. Equity Fund	F	1.54%	2.96%	0.50	-0.07%	0.95	0.4438	0.9127	0.6971	0.0428	3.2%	7.7%	15.4%	19.5%	2.74
25 Franklin US Rising Dividends Fund	F	1.35%	2.60%	0.49	-0.09%	0.86	0.2692	0.9343	0.6180	0.2518	5.1%	14.3%	16.0%	17.1%	2.51
26 DFA U.S. Core Equity Fund Class A	F	1.49%	2.93%	0.48	-0.19%	1.00	0.4978	0.9639	0.7577	0.0910	4.1%	8.4%	16.6%	18.8%	1.50
27 Renaissance U.S. Equity Fund Class A C\$	F	1.49%	2.94%	0.48	-0.23%	1.02	0.3159	0.9830	0.7304	0.2623	3.1%	7.5%	18.0%	18.8%	1.96
28 Quadrus U.S. Value (Putnam)	F	1.31%	2.64%	0.47	-0.22%	0.91	0.4183	0.9772	0.7609	0.1793	4.0%	5.7%	15.5%	16.4%	2.64
29 Sentry U.S. Growth and Income	F	1.44%	2.92%	0.47	-0.18%	0.97	0.2927	0.9381	0.6967	0.1121	3.3%	7.5%	16.5%	18.2%	2.70
30 PH&N U.S. Multi-Style All-Cap Equity	F	1.46%	2.96%	0.47	-0.26%	1.02	0.4255	0.9756	0.7548	0.1471	4.0%	6.8%	17.6%	18.4%	1.17
31 SEI U.S. Large Company Equity	F	1.41%	2.96%	0.45	-0.30%	1.02	0.3915	0.9739	0.7654	0.1040	2.2%	2.0%	15.3%	17.7%	2.53
32 Renaissance U.S. Equity Value Fund Class A C\$	F	1.33%	2.80%	0.45	-0.29%	0.96	0.4141	0.9735	0.7942	0.1136	2.5%	3.4%	14.3%	16.6%	2.80
33 TD U.S. Equity Portfolio	F	1.53%	3.25%	0.45	-0.34%	1.11	0.3727	0.9673	0.7689	0.1914	3.6%	6.6%	18.3%	19.3%	2.40
34 BMO U.S. Equity Fund	F	1.43%	3.04%	0.45	-0.33%	1.04	0.3743	0.9749	0.7494	0.2296	2.6%	3.3%	17.0%	17.9%	2.49
35 DFA U.S. Vector Equity Fund Class A	F	1.47%	3.15%	0.44	-0.22%	1.00	0.5616	0.9009	0.7198	-0.0347	4.5%	6.4%	15.0%	18.4%	1.59
36 Investors U.S. Large Cap Value Fund	F	1.23%	2.68%	0.44	-0.24%	0.88	0.4886	0.9274	0.7624	0.0366	4.2%	8.5%	12.5%	15.4%	2.96
37 IA Clarington U.S. Dividend Growth Fund	F	1.30%	2.88%	0.43	-0.30%	0.95	0.4122	0.9386	0.7665	0.1959	0.4%	4.3%	15.6%	16.2%	2.48
38 Trimark U.S. Companies Fund	F	1.48%	3.31%	0.42	-0.41%	1.12	0.3567	0.9590	0.7125	0.1696	1.8%	2.2%	16.4%	18.5%	2.71
39 CI American Managers Corp. Class	F	1.26%	2.85%	0.42	-0.22%	0.88	0.6160	0.8757	0.7294	-0.0278	3.6%	5.5%	13.5%	15.7%	2.45
40 CI American Value Fund Class A	F	1.34%	3.05%	0.42	-0.43%	1.05	0.3828	0.9756	0.7468	0.1280	3.8%	5.1%	15.5%	16.7%	2.44
41 PH&N U.S. Equity Fund Series D	F	1.33%	3.06%	0.41	-0.41%	1.04	0.4141	0.9601	0.7389	0.1451	2.6%	4.0%	14.1%	16.6%	1.18
42 NEI Ethical American Multi-Strategy Fund Series A	F	1.31%	3.01%	0.41	-0.30%	0.96	0.4962	0.9032	0.7673	0.1151	0.4%	5.2%	14.6%	16.3%	2.54
43 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.37%	3.15%	0.41	-0.43%	1.07	0.4205	0.9595	0.7770	0.1554	1.4%	1.1%	16.4%	17.0%	2.56

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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
44 Mackenzie U.S. Large Cap Class	F	1.38%	3.25%	0.40	-0.46%	1.09	0.4186	0.9554	0.7651	0.1197	0.6%	3.4%	15.5%	17.2%	2.53
45 RBC U.S. Equity Fund C\$	F	1.22%	2.90%	0.40	-0.47%	1.00	0.3532	0.9802	0.7617	0.2178	2.9%	5.1%	14.6%	15.1%	2.10
46 Northwest U.S. Equity Fund	F	1.30%	3.15%	0.39	-0.24%	0.92	0.4886	0.8272	0.7274	0.0353	3.9%	13.3%	16.0%	16.2%	2.69
47 Quadrus U.S. Dividend Class	F	1.23%	2.97%	0.39	-0.64%	1.11	0.4494	0.9540	0.8082	0.3368	3.1%	7.8%	15.6%	16.2%	2.53
48 TD U.S. Blue Chip Equity Fund	F	1.60%	3.93%	0.39	-0.54%	1.27	0.3445	0.9177	0.7860	0.1964	2.7%	3.3%	19.6%	19.9%	2.54
49 CI Synergy American Fund	F	1.28%	3.13%	0.39	-0.45%	1.03	0.4958	0.9321	0.7700	0.1073	2.0%	2.4%	15.1%	15.9%	2.46
50 Mackenzie US All Cap Growth Fund Series A	F	1.40%	3.48%	0.38	-0.52%	1.15	0.4013	0.9339	0.7566	0.1999	4.0%	4.8%	18.6%	17.4%	2.53
51 Pro FTSE RAFI US Index Fund	F	1.15%	2.85%	0.38	-0.47%	0.96	0.4280	0.9570	0.7391	0.1026	1.1%	3.4%	10.0%	14.1%	0.00
52 Fidelity U.S. Focused Stock Fund	F	1.34%	3.44%	0.37	-0.47%	1.08	0.3778	0.8897	0.7357	0.2318	2.7%	5.0%	14.8%	16.5%	2.56
53 Manulife U.S. All Cap Equity	F	1.45%	3.77%	0.37	-0.28%	1.03	0.5780	0.7741	0.6614	-0.0939	6.1%	3.9%	15.6%	17.9%	2.33
54 Quadrus U.S. Value (LC)	F	1.15%	3.01%	0.36	-0.46%	0.96	0.5433	0.9031	0.7384	-0.0525	1.1%	1.3%	11.6%	14.1%	2.54
55 Manulife Value Fund	F	1.30%	3.52%	0.35	-0.52%	1.08	0.6458	0.8731	0.7881	-0.0220	3.5%	1.8%	13.8%	16.0%	2.38
56 Manulife U.S. Opportunities Fund	F	1.30%	3.55%	0.35	-0.55%	1.10	0.6379	0.8793	0.7894	-0.0247	3.3%	2.3%	14.0%	15.9%	2.32
57 AGF American Growth Class C\$	F	1.42%	3.94%	0.34	-0.69%	1.25	0.3893	0.9006	0.7614	0.1548	2.9%	5.8%	18.0%	17.3%	2.63
58 Counsel U.S. Growth Fund	F	1.31%	3.75%	0.33	-0.61%	1.14	0.4285	0.8642	0.7331	0.1304	-0.4%	1.0%	15.5%	16.0%	2.88
59 Franklin US Core Equity	F	1.27%	3.84%	0.31	-0.72%	1.18	0.4950	0.8731	0.7594	-0.0056	1.9%	-6.1%	15.9%	15.4%	2.53
60 Franklin Flex Cap Growth	F	1.24%	3.84%	0.30	-0.81%	1.22	0.4003	0.8974	0.7609	0.1560	2.8%	-1.5%	14.9%	14.9%	2.52
61 Counsel U.S. Value Fund	F	1.28%	4.03%	0.30	-0.58%	1.11	0.6269	0.7785	0.6619	-0.0600	1.0%	-0.1%	13.2%	15.4%	2.64
62 Dynamic American Value Fund	F	0.95%	2.98%	0.30	-0.52%	0.88	0.1252	0.8351	0.5665	0.2907	2.9%	4.2%	14.6%	11.5%	2.46
63 Mackenzie Cundill US Class	F	1.07%	3.52%	0.29	-0.55%	0.97	0.5917	0.7778	0.7340	-0.0942	4.5%	-0.9%	9.5%	12.9%	2.56
64 Mackenzie US Growth Class Series A	F	1.04%	3.63%	0.27	-0.83%	1.12	0.5449	0.8712	0.7962	0.0888	1.9%	-1.5%	12.3%	12.4%	2.52
65 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.80%	3.12%	0.23	-0.32%	0.67	0.6507	0.6053	0.5724	-0.2672	1.5%	5.3%	4.8%	9.4%	2.68
66 Canoe U.S. Equity Income	TBD	1.10%	2.98%	0.35	-0.83%	1.15	0.1919	0.9793	0.7888	0.4808	3.2%	9.7%			0.00
67 Mackenzie U.S. Low Volatility Fund	TBD	0.51%	1.93%	0.23	-0.74%	0.74	0.0846	0.9169	0.7496	0.6580	1.1%	0.9%			2.37
68 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.77%	3.70%	0.19	-1.71%	1.47	0.0036	0.8535	0.6458	0.7503	3.6%	15.3%			2.01
69 Yorkville American QVR Enhanced Equity	TBD	0.03%	2.97%	-0.01	-1.43%	0.87	0.1799	0.6744	0.6587	0.6271	2.0%	-15.5%			0.00
70 Purpose Enhanced U.S. Equity	TBD	-0.03%	5.31%	-0.02	-1.52%	0.89	0.7571	0.3608	0.3846	-0.1559	5.6%	1.3%			0.00
71 Purpose Tactical Hedged Equity	TBD	-0.09%	2.98%	-0.05	-0.78%	0.41	0.6622	0.3436	0.3605	-0.1507	3.8%	-3.6%			2.07
Benchmark: S&P 500 C\$ Total Return		1.68%	2.79%	0.58			0.4542	1.0000	0.7714	0.0442	4.1%	12.1%	20.8%	21.6%	
Category Average		1.27%	3.18%	0.39			0.4318	0.8669	0.7019	0.1215	3.2%	5.6%	15.4%	16.7%	2.24

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.86%	3.21%	0.56	0.84%	0.66	0.2883	0.8678	0.5884	0.1641	0.8%	5.6%	19.4%	24.0%	2.53
2 Brandes U.S. Small Cap Equity Fund	A	1.73%	3.00%	0.55	0.71%	0.67	0.4343	0.7175	0.5098	-0.0812	5.7%	9.4%	18.7%	22.2%	2.73
3 TD U.S. Mid - Cap Growth Fund	B	1.61%	3.40%	0.45	0.45%	0.76	0.4019	0.8934	0.7149	0.1623	2.9%	6.0%	20.1%	20.3%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.39%	3.24%	0.41	0.27%	0.73	0.4257	0.8291	0.5696	0.0458	6.3%	10.3%	15.3%	17.4%	2.54
5 RBC U.S. Mid-Cap Equity Fund	B	1.23%	3.03%	0.38	0.20%	0.67	0.4148	0.9069	0.6701	0.1462	4.8%	7.0%	15.9%	15.2%	2.10
6 CI American Small Companies Fund Class A C\$	C	1.43%	3.50%	0.39	0.15%	0.84	0.4515	0.8570	0.6354	0.0655	3.5%	3.9%	15.1%	17.7%	2.44
7 National Bank Consensus American Equity Fund	C	1.14%	2.91%	0.37	0.16%	0.64	0.5424	0.8514	0.6776	0.0601	5.3%	2.3%	10.6%	14.0%	2.16

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8 RBC U.S. Small Cap Core Equity	C	1.36%	3.76%	0.34	0.10%	0.82	0.3710	0.7103	0.5289	0.0133	10.8%	12.4%	14.7%		2.16
9 CIBC U.S. Small Companies	C	1.51%	4.28%	0.34	0.01%	0.98	0.5446	0.7438	0.6002	-0.0809	3.2%	2.6%	13.1%	18.5%	2.80
10 Trimark U.S. Small Companies Class Series A	C	1.11%	3.13%	0.33	0.10%	0.66	0.4742	0.8023	0.6585	0.1809	3.1%	3.4%	9.7%	13.6%	2.93
11 TD U.S. Small-Cap Equity Fund	D	1.54%	3.72%	0.39	0.14%	0.91	0.4340	0.8313	0.6105	0.0769	6.0%	7.6%	15.8%	19.1%	2.55
12 SEI U.S. Small Company Equity	D	1.33%	3.35%	0.38	0.09%	0.81	0.4358	0.8500	0.6472	0.0533	3.7%	3.4%	14.8%	16.4%	2.56
13 RBC O'Shaughnessy U.S. Growth Fund	D	0.93%	4.72%	0.18	-0.38%	0.85	0.6742	0.4863	0.4369	-0.2975	5.7%	3.2%	5.3%	10.3%	1.55
14 Pender U.S. All Cap Equity	D	0.57%	2.90%	0.17	-0.21%	0.50	0.4391	0.6844	0.7545	0.2531	1.9%	-2.2%	5.4%		2.35
15 GBC American Growth Fund Inc.	F	0.95%	3.60%	0.24	-0.21%	0.76	0.3945	0.7303	0.5192	-0.1423	2.5%	-7.6%	4.6%	11.1%	1.89
16 AGF U.S. Small-Mid Cap Fund	F	0.99%	4.22%	0.22	-0.33%	0.86	0.3052	0.7314	0.6086	0.1216	0.2%	-3.1%	8.0%	11.3%	2.55
17 Sprott Enhanced U.S. Equity Fund	TBD	-0.30%	2.78%	-0.13	-1.68%	0.82	-0.1443	0.6497	0.5828	0.1914	1.5%	-4.9%			0.00
Benchmark: Russell 2000 C\$ Total Return		1.53%	3.93%	0.37			0.5249	0.8281	0.6145	-0.1003	7.8%	7.6%	15.5%	18.9%	
Category Average		1.20%	3.46%	0.33			0.4051	0.7731	0.6067	0.0549	4.0%	3.5%	12.9%	16.5%	2.40

North American Equity

1 TD North American Dividend Fund	B	1.19%	2.22%	0.50	0.38%	0.74	0.3682	0.9130	0.6919	0.2122	3.4%	13.0%	15.1%	14.9%	2.39
2 Vertex Value Fund	B	1.46%	3.87%	0.36	0.31%	1.05	0.5374	0.5142	0.5150	-0.0023	14.5%	11.5%	9.6%	18.0%	2.40
3 BMO North American Dividend Fund	C	1.20%	2.40%	0.47	0.20%	0.91	0.5258	0.9428	0.7711	0.1417	2.5%	4.9%	13.7%	15.0%	2.52
4 Mac Global Small Cap Growth Fund Series A	D	0.95%	3.22%	0.27	-0.15%	1.00	0.4319	0.7677	0.6200	0.0904	3.3%	-0.9%	8.0%	11.3%	2.48
5 Quadrus North American Mid Cap	D	0.81%	2.89%	0.26	-0.29%	1.01	0.7352	0.6109	0.5724	-0.0158	2.7%	15.9%	12.5%	9.7%	2.84
6 Renaissance U.S. Equity Growth Fund	D	1.06%	3.97%	0.25	-0.48%	1.40	0.5038	0.8608	0.7600	0.1206	3.0%	6.6%	17.3%	12.5%	2.78
7 Investors North American Equity Fund	F	0.85%	2.76%	0.28	-0.35%	1.10	0.8196	0.7162	0.7258	-0.0715	2.9%	6.5%	9.7%	10.2%	2.94
8 Yorkville Enhanced Protection Fund	F	0.64%	2.40%	0.24	-0.25%	0.82	0.5028	0.8476	0.7542	0.1572	1.0%	-9.0%	7.1%		0.00
9 Purpose Core Dividend Fund	TBD	0.74%	2.44%	0.28	-0.06%	0.73	0.7080	0.4622	0.4013	0.1955	2.5%	10.9%			1.78
10 Purpose Best Ideas Fund	TBD	0.37%	4.48%	0.07	-1.24%	1.47	0.5619	0.6364	0.6025	0.0318	5.4%	-5.2%			0.00
Benchmark: S&P 500 C\$ Total Return		1.68%	2.79%	0.58			0.4542	1.0000	0.7714	0.0442	4.1%	12.1%	20.8%	21.6%	
Category Average		0.93%	3.06%	0.30			0.5695	0.7272	0.6414	0.0860	4.1%	5.4%	11.6%	13.1%	2.52

Global Equity

1 Pender Value Fund	B	1.39%	2.95%	0.45	0.63%	0.57	0.5882	0.4361	0.5418	0.2384	3.8%	4.8%	17.5%		2.40
2 EdgePoint Global Portfolio	B	1.47%	3.48%	0.40	0.28%	0.88	0.5153	0.7354	0.6119	-0.1412	2.1%	4.7%	16.3%	18.2%	2.13
3 Mawer Global Equity	C	1.37%	2.59%	0.50	0.20%	0.87	0.5080	0.9264	0.8691	0.1562	2.3%	9.5%	17.1%	17.3%	1.34
4 SEI Managed Global Volatility Cl. P	C	1.12%	2.26%	0.47	0.18%	0.70	0.2950	0.8349	0.7915	0.5185	3.5%	7.0%	13.7%		2.71
5 Manulife Tax Managed Growth Fund	C	1.18%	2.45%	0.45	0.11%	0.79	0.6460	0.8825	0.8350	0.0874	2.7%	8.6%	14.8%	14.7%	2.58
6 Fiera Capital Global Equity	C	1.40%	2.95%	0.45	0.09%	0.97	0.4085	0.9010	0.8677	0.1735	4.4%	8.5%	16.1%	17.5%	2.90
7 Trimark Fund - SC	C	1.29%	2.74%	0.45	0.11%	0.88	0.4568	0.8751	0.8467	0.2668	4.3%	15.6%	16.9%	16.2%	1.70
8 SEI Managed Global Volatility Cl. E	C	1.16%	2.47%	0.44	0.01%	0.86	0.2844	0.8758	0.8326	0.6867	3.6%	7.7%	14.5%		2.03

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9 Mac Ivy Foreign Equity Fund Series A	C	1.04%	2.25%	0.43	0.13%	0.67	0.1820	0.8733	0.7460	0.2949	1.2%	7.2%	11.9%	12.9%	2.51
10 Trimark Global Dividend Class	C	1.08%	2.38%	0.43	0.09%	0.74	0.4956	0.8397	0.8088	0.2472	5.1%	16.8%	12.9%	13.4%	2.62
11 TD Global Low Volatility Fund	C	1.06%	2.32%	0.43	0.12%	0.70	0.3172	0.8439	0.7745	0.4945	3.3%	9.8%	13.3%		2.53
12 Dynamic Global Discovery Fund Series A	C	0.98%	2.88%	0.32	-0.05%	0.76	0.1685	0.7095	0.7099	0.3384	5.6%	10.0%	16.0%	11.9%	2.73
13 Manulife Global Equity Class	D	1.28%	2.63%	0.46	0.09%	0.88	0.5279	0.9141	0.8630	0.1411	2.2%	8.5%	15.5%	16.0%	2.45
14 AGF Global Dividend Fund C\$	D	1.10%	2.45%	0.42	0.02%	0.81	0.4404	0.8766	0.8797	0.3242	1.8%	5.4%	14.1%	13.7%	2.37
15 National Bank Global Equity	D	1.31%	2.96%	0.42	-0.01%	0.98	0.4012	0.9072	0.8688	0.2337	4.7%	9.9%	16.2%	16.2%	2.85
16 Renaissance Global Growth Fund	D	1.08%	2.48%	0.41	-0.02%	0.82	0.4584	0.8700	0.9044	0.1959	3.0%	8.2%	13.1%	13.4%	2.75
17 PH&N Global Equity Fund Series D	D	1.33%	3.10%	0.41	-0.09%	1.06	0.4598	0.9146	0.8981	0.2212	2.7%	8.9%	18.2%	16.6%	1.19
18 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.24%	2.91%	0.40	-0.03%	0.94	0.5639	0.8689	0.8620	0.1839	4.6%	14.1%	15.2%	15.4%	2.60
19 Mackenzie Global Diversified Equity Fund	D	1.07%	2.49%	0.40	0.05%	0.76	0.4037	0.8015	0.8259	0.3796	3.5%	10.3%	15.3%	13.3%	2.50
20 Capital International - Global Equity Class A	D	1.23%	2.90%	0.40	-0.09%	0.98	0.5281	0.8933	0.9136	0.1327	4.9%	8.0%	14.9%	15.3%	2.04
21 Epoch Global Shareholder Yield Fund - I	D	1.13%	2.65%	0.40	0.02%	0.83	0.4540	0.8190	0.8386	0.3709	1.3%	6.5%	12.8%	14.0%	2.55
22 Beutel Goodman World Focus Equity Fund	D	1.21%	2.92%	0.39	-0.07%	0.95	0.5635	0.7919	0.9219	0.1674	5.1%	4.5%	13.4%	14.9%	1.49
23 Meritas Maximum Growth Portfolio	D	0.93%	2.21%	0.39	-0.06%	0.73	0.6667	0.8738	0.8783	0.0669	2.2%	7.6%	11.8%	11.4%	2.58
24 CI Cambridge Global Dividend	D	0.90%	2.29%	0.36	-0.04%	0.70	0.4492	0.8091	0.7592	0.2041	2.9%	7.2%	12.0%		2.46
25 RBC Jantzi Global Equity	D	1.13%	2.94%	0.36	-0.20%	0.99	0.4885	0.9246	0.8652	0.1267	1.9%	2.6%	13.2%	13.9%	2.24
26 BMO Global Equity Class	D	1.16%	3.02%	0.36	-0.18%	0.99	0.4772	0.9060	0.8698	0.1703	1.4%	0.6%	12.9%	14.2%	2.60
27 Stone & Co. Flagship Global Growth Fund A	D	1.28%	3.45%	0.35	-0.15%	1.06	0.4129	0.8378	0.7916	0.0070	-0.3%	1.5%	15.9%	15.6%	2.86
28 CI Black Creek Global Leaders Fund	D	1.29%	3.50%	0.35	-0.10%	1.03	0.5347	0.7282	0.8532	0.1351	4.9%	12.0%	15.6%	15.8%	2.48
29 Dynamic Global Dividend Fund Series A C\$	D	1.00%	2.71%	0.34	-0.03%	0.77	0.1055	0.8385	0.6772	0.3430	3.5%	7.3%	14.7%	12.2%	2.45
30 BMO Global Monthly Income	D	0.74%	2.18%	0.31	-0.12%	0.64	0.5004	0.7631	0.7943	0.4111	1.9%	6.6%	10.4%	9.0%	2.47
31 CI U.S. Equity Plus Fund	D	1.16%	3.52%	0.31	-0.12%	0.95	0.6125	0.7722	0.6472	-0.1693	4.1%	4.6%	14.4%	14.0%	2.43
32 Clearpoint Global Dividend Fund	D	0.76%	2.63%	0.26	-0.01%	0.57	0.5036	0.5838	0.5279	-0.0610	4.0%	10.9%	7.4%	9.0%	3.40
33 Dynamic Power Global Growth Class Series A C\$	D	1.11%	5.07%	0.20	-0.63%	1.29	0.3826	0.6603	0.6743	0.1837	7.1%	3.0%	14.6%	12.4%	2.52
34 Canoe Global Value	D	-0.06%	2.41%	-0.05	-0.98%	0.68	0.6311	0.6496	0.7299	0.3309	6.0%	-5.4%	-1.1%		0.00
35 AGF Global Equity Fund C\$	F	1.16%	2.82%	0.39	-0.13%	0.96	0.5389	0.8911	0.9215	0.1833	2.2%	5.6%	13.3%	14.3%	2.74
36 PH&N Community Values Global Equity	F	1.29%	3.18%	0.39	-0.15%	1.07	0.4945	0.8980	0.9025	0.2247	2.1%	7.0%	17.9%	16.0%	1.24
37 CI Signature Global Dividend Fund	F	1.09%	2.81%	0.36	-0.23%	0.99	0.4081	0.9216	0.8883	0.3370	2.2%	3.4%	12.2%		2.47
38 HSBC Global Equity Fund Investor Series	F	1.10%	2.85%	0.36	-0.22%	0.98	0.5478	0.9127	0.9325	0.1753	2.8%	3.6%	13.2%	13.6%	1.44
39 Quadrus U.S. & International Equity	F	1.05%	2.72%	0.36	-0.20%	0.93	0.5688	0.9045	0.9144	0.0959	1.6%	2.7%	11.3%	12.9%	2.97
40 Beutel Goodman Global Equity	F	1.09%	2.83%	0.36	-0.18%	0.94	0.5610	0.8376	0.9288	0.1701	4.7%	3.0%	10.7%	13.3%	1.56
41 Invesco Global Growth Class Series A C\$	F	1.12%	2.94%	0.36	-0.19%	0.98	0.5949	0.8876	0.8930	0.1339	2.0%	6.2%	13.5%	13.8%	2.98
42 Northwest Global Equity Fund Series A	F	1.12%	2.99%	0.35	-0.21%	0.99	0.5636	0.8209	0.9365	0.1710	3.9%	3.0%	11.4%	13.7%	2.81
43 Quadrus Global Dividend	F	0.98%	2.59%	0.35	-0.12%	0.82	0.5163	0.7718	0.8988	0.2550	2.2%	2.4%	10.3%	12.0%	2.54
44 Fidelity Global Large Cap Fund	F	1.19%	3.20%	0.35	-0.24%	1.06	0.5313	0.8771	0.8893	0.0825	0.3%	-1.2%	13.3%	14.6%	2.38
45 National Bank Global Diversified Equity Fund Adv	F	1.11%	2.99%	0.35	-0.28%	1.03	0.5126	0.9176	0.9180	0.1638	1.5%	0.5%	12.6%	13.6%	2.52
46 RBC Global Dividend Growth Fund	F	1.22%	3.33%	0.35	-0.26%	1.10	0.5641	0.8751	0.8756	0.1556	2.1%	1.0%	14.3%	15.0%	2.25
47 Quadrus Global Equity	F	1.04%	2.81%	0.34	-0.32%	1.01	0.4544	0.9381	0.8541	0.4430	2.9%	7.8%	13.2%		2.66
48 CI Global Value Fund Class A C\$	F	1.04%	2.82%	0.34	-0.22%	0.93	0.5247	0.8545	0.9199	0.1422	4.5%	5.4%	13.0%	12.7%	2.46
49 Tradex Global Equity Fund	F	1.16%	3.16%	0.34	-0.22%	1.02	0.6086	0.8190	0.9140	0.0987	3.3%	4.6%	13.9%	14.2%	3.05
50 Scotia Global Growth Fund	F	1.20%	3.37%	0.33	-0.30%	1.12	0.5271	0.8916	0.8797	0.1113	2.2%	5.0%	14.0%	14.6%	2.48
51 CI Global Managers Corporate Class A C\$	F	0.93%	2.57%	0.33	-0.26%	0.88	0.5489	0.9006	0.9249	0.2017	2.9%	4.3%	10.8%	11.3%	2.44

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52 Fidelity Global Opportunities Fund Series A C\$	F	1.09%	3.07%	0.33	-0.26%	1.00	0.5630	0.8543	0.8880	0.1409	4.3%	3.9%	14.2%	13.3%	2.62
53 TD Mgd Index Max Eqty Growth Portfolio	F	0.91%	2.53%	0.33	-0.22%	0.84	0.7478	0.8393	0.9143	0.1238	3.2%	5.9%	11.3%	11.1%	1.68
54 CI Synergy Global Corporate Class A C\$	F	1.09%	3.15%	0.33	-0.33%	1.06	0.5532	0.8912	0.9016	0.0830	1.2%	-0.9%	12.3%	13.3%	2.46
55 Fidelity Global Fund Series A C\$	F	1.09%	3.21%	0.32	-0.35%	1.08	0.5360	0.8949	0.8919	0.1224	3.5%	4.4%	14.2%	13.3%	2.58
56 NEI Ethical Global Equity Fund Series A	F	1.03%	3.06%	0.31	-0.32%	1.00	0.5973	0.8528	0.8918	0.1053	4.0%	8.9%	11.7%	12.5%	2.71
57 BMO SelectClass Aggressive Growth Portfolio	F	0.90%	2.67%	0.31	-0.26%	0.87	0.6774	0.8485	0.8682	0.1649	3.4%	4.2%	11.7%	10.9%	2.72
58 BMO FundSelect Aggressive Growth Portfolio	F	0.87%	2.57%	0.31	-0.26%	0.84	0.7104	0.8599	0.8767	0.0942	3.6%	4.8%	11.5%	10.5%	2.83
59 Counsel Global Dividend Fund	F	0.93%	2.77%	0.31	-0.21%	0.85	0.5832	0.7950	0.8531	0.4657	3.9%	7.1%	10.0%		2.82
60 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.03%	3.09%	0.31	-0.37%	1.04	0.5167	0.8893	0.9009	0.1167	0.3%	-1.6%	12.8%	12.5%	2.60
61 SEI Global Growth 100 Fund Class - P	F	0.87%	2.58%	0.31	-0.27%	0.85	0.7298	0.8398	0.8930	0.0631	3.0%	3.2%	10.2%	10.5%	2.75
62 Brandes Global Equity Fund Class A C\$	F	1.04%	3.17%	0.31	-0.33%	1.02	0.4792	0.7975	0.9180	0.1467	2.3%	-2.5%	10.7%	12.6%	2.78
63 Templeton Growth Fund, Ltd. Series A C\$	F	1.07%	3.31%	0.30	-0.41%	1.10	0.6059	0.8520	0.9233	0.0581	2.6%	-1.6%	9.8%	12.9%	2.46
64 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.04%	3.21%	0.30	-0.38%	1.05	0.4881	0.9257	0.8114	0.1431	2.6%	-0.3%	13.0%	12.5%	3.04
65 CI Cambridge Global Equity Corp. Class	F	1.04%	3.25%	0.30	-0.20%	0.92	0.6892	0.7476	0.7403	-0.0702	6.1%	4.3%	10.2%	12.5%	2.46
66 TD Mgd Max Equity Growth Portfolio	F	0.84%	2.60%	0.30	-0.30%	0.85	0.7400	0.8320	0.8896	0.0728	2.0%	4.6%	10.5%	10.2%	2.51
67 TD Advantage Aggressive Growth Portfolio	F	0.78%	2.38%	0.30	-0.22%	0.74	0.8002	0.7847	0.8481	0.0220	2.3%	5.1%	9.5%	9.4%	2.26
68 Investors Growth Portfolio	F	0.88%	2.74%	0.30	-0.31%	0.89	0.7343	0.8544	0.8571	0.0249	2.8%	4.4%	10.8%	10.7%	2.92
69 Epoch Global Equity Fund	F	1.05%	3.32%	0.29	-0.43%	1.10	0.4607	0.9149	0.8502	0.1595	1.1%	-2.3%	10.4%	12.6%	2.53
70 CI Global Fund Class A C\$	F	0.95%	2.99%	0.29	-0.38%	0.99	0.5665	0.8838	0.8842	0.1173	2.9%	2.1%	10.2%	11.4%	2.44
71 CI Signature Select Global	F	0.93%	2.93%	0.29	-0.38%	0.97	0.5541	0.8869	0.8867	0.1259	2.9%	1.8%	10.0%	11.2%	2.50
72 Guardian Global Dividend Growth	F	0.86%	2.69%	0.29	-0.26%	0.83	0.3088	0.8205	0.8133	0.4587	0.0%	0.9%	12.3%		0.00
73 BMO Global Dividend Class	F	0.89%	2.82%	0.29	-0.34%	0.91	0.4056	0.8598	0.8582	0.3368	-0.2%	0.8%	11.4%	10.7%	2.61
74 SEI Growth 100 Class S	F	0.82%	2.60%	0.29	-0.28%	0.82	0.7907	0.8023	0.8625	0.0231	3.1%	4.1%	10.5%	9.9%	1.89
75 CI Portfolio Series Maximum Growth Fund Class A	F	0.84%	2.64%	0.29	-0.27%	0.82	0.7796	0.8035	0.8313	-0.0206	3.9%	3.8%	9.5%	10.0%	2.44
76 IA Clarington Global Equity Fund	F	0.89%	2.84%	0.29	-0.24%	0.84	0.6111	0.7234	0.8312	0.1085	2.7%	5.2%	9.6%	10.7%	2.57
77 IA Clarington Inhance Global Equity SRI Pt.	F	1.01%	3.27%	0.29	-0.45%	1.09	0.5535	0.8854	0.8785	0.1358	1.7%	-1.2%	11.4%	12.1%	2.62
78 NEI Ethical Global Dividend Fund Series A	F	0.96%	3.15%	0.28	-0.33%	0.96	0.5955	0.6964	0.9136	0.1775	3.7%	5.2%	8.5%	11.6%	2.64
79 Investors Global Fund	F	0.98%	3.22%	0.28	-0.45%	1.06	0.6265	0.8429	0.8978	0.0803	2.2%	2.9%	11.9%	11.7%	2.95
80 Counsel All Equity Portfolio	F	0.83%	2.77%	0.28	-0.32%	0.86	0.7498	0.7736	0.8537	0.0588	1.8%	3.3%	9.4%	10.0%	3.09
81 Beutel Goodman Global Dividend Fund	F	0.94%	3.17%	0.28	-0.34%	0.95	0.6042	0.6777	0.9100	0.1626	3.1%	3.1%	8.2%	11.3%	2.26
82 BMO Global Absolute Return Fund - Advisor	F	0.83%	2.79%	0.27	-0.27%	0.81	0.5079	0.7363	0.7958	0.3448	2.5%	11.4%	14.0%	9.9%	2.50
83 AGF Global Select Fund	F	1.11%	3.85%	0.27	-0.41%	1.13	0.4044	0.8188	0.7453	0.2159	7.3%	6.4%	14.3%	13.2%	3.24
84 Steadyhand Global Equity Fund	F	0.97%	3.35%	0.27	-0.49%	1.09	0.5222	0.7977	0.9408	0.1103	3.0%	-2.4%	9.4%	11.6%	1.78
85 Franklin Quotential Global Growth Portfolio A	F	0.83%	2.85%	0.27	-0.46%	0.96	0.6339	0.8620	0.9222	0.0943	2.3%	-0.2%	9.4%	9.9%	2.57
86 DynamicEdge Equity Portfolio	F	0.79%	2.85%	0.25	-0.41%	0.89	0.6568	0.8166	0.8264	0.0788	4.0%	3.4%	11.5%	9.4%	2.42
87 DynamicEdge Equity Class Portfolio	F	0.79%	2.84%	0.25	-0.41%	0.89	0.6619	0.8142	0.8274	0.0782	4.0%	3.4%	11.5%	9.4%	2.44
88 Franklin World Growth Corporate Class A	F	0.94%	3.45%	0.25	-0.51%	1.08	0.5916	0.8259	0.8424	0.0546	1.6%	2.0%	11.8%	11.1%	2.60
89 Marquis Equity Portfolio	F	0.79%	2.88%	0.25	-0.40%	0.88	0.7460	0.7827	0.8318	-0.0185	3.3%	1.7%	9.5%	9.4%	2.71
90 Mackenzie Diversified Equity Fund Series A	F	0.71%	2.58%	0.25	-0.37%	0.80	0.7616	0.7794	0.8562	-0.0059	2.7%	3.9%	7.4%	8.5%	2.52
91 AGF Elements Global Portfolio	F	0.77%	2.83%	0.25	-0.51%	0.95	0.6141	0.8804	0.9028	0.1370	2.1%	3.4%	11.1%	9.1%	2.45
92 Primerica Aggressive Growth Fund	F	0.70%	2.60%	0.24	-0.39%	0.81	0.7920	0.7809	0.8531	0.0551	2.6%	4.4%	9.8%	8.3%	2.65
93 Renaissance Optimal Global Equity Portfolio	F	0.79%	2.98%	0.24	-0.53%	0.98	0.6419	0.8532	0.8951	0.0952	1.9%	2.3%	10.1%	9.3%	2.81
94 Mac Global Concentrated Equity Fund Series A	F	0.85%	3.25%	0.24	-0.59%	1.07	0.5960	0.8502	0.9022	0.0859	1.4%	-1.3%	7.7%	10.0%	2.52

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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
95 Franklin Mutual Global Discovery Fund Series A	F	0.79%	3.03%	0.24	-0.32%	0.82	0.7641	0.6760	0.7545	-0.1291	3.0%	0.7%	5.5%	9.3%	2.60
96 CI Harbour Global Equity Corporate Class	F	0.75%	2.96%	0.23	-0.40%	0.85	0.7405	0.7268	0.7906	-0.0098	1.8%	-5.1%	5.6%	8.8%	2.47
97 IA Clarington Global Opportunities Fund Series A	F	0.93%	3.74%	0.23	-0.49%	1.06	0.6353	0.6735	0.8226	-0.1199	5.0%	0.2%	11.0%	10.8%	2.59
98 Renaissance Global Value Fund	F	0.80%	3.33%	0.22	-0.63%	1.06	0.5787	0.8282	0.8746	0.0336	3.8%	0.5%	9.9%	9.4%	2.84
99 Dynamic Global Value Fund Series A	F	0.80%	3.90%	0.19	-0.68%	1.10	0.6538	0.6885	0.7926	0.0008	8.3%	4.8%	8.3%	9.0%	2.51
100 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.55%	2.60%	0.19	-0.36%	0.68	0.8846	0.6164	0.7378	-0.0910	3.9%	5.7%	5.2%	6.4%	2.43
101 Renaissance Global Focus Fund Class A	F	0.84%	4.14%	0.18	-0.88%	1.28	0.5940	0.8067	0.8164	0.0419	0.5%	0.1%	13.1%	9.4%	2.88
102 Dynamic Power Global Navigator Class	F	0.83%	4.31%	0.18	-0.76%	1.18	0.6212	0.7058	0.7185	-0.1279	-1.2%	-5.4%	11.9%	9.2%	2.62
103 BMO Equity Growth ETF Portfolio Fund	F	0.62%	3.26%	0.17	-0.63%	0.93	0.8077	0.6968	0.7888	-0.0149	4.2%	4.8%	10.3%	7.1%	1.78
104 Renaissance Global Markets Fund	F	0.50%	3.03%	0.14	-0.53%	0.77	0.6454	0.6465	0.7004	-0.0070	1.3%	5.8%	4.8%	5.6%	2.57
105 Mac Cundill Value Fund Series C	F	0.59%	4.06%	0.13	-0.89%	1.10	0.6718	0.6298	0.7928	-0.1654	2.0%	-3.8%	1.9%	6.2%	2.50
106 Manulife Global Dividend Income Fund Series A	F	0.42%	3.34%	0.10	-0.86%	0.95	0.5868	0.7243	0.7607	0.0466	3.4%	-3.3%	2.1%	4.4%	2.46
107 NEI Environmental Leaders Fund	TBD	1.52%	3.72%	0.39	-0.31%	1.37	0.4563	0.9085	0.9496	0.0270	5.7%				2.42
108 RBC QUBE Low Volatility Global Equity	TBD	1.22%	3.09%	0.37	-0.06%	0.95	-0.0074	0.8149	0.7043	0.7332	2.7%	11.1%			2.20
109 Guardian Global Equity Fund Series W	TBD	1.12%	3.36%	0.31	-0.59%	1.27	0.3528	0.9483	0.9365	0.4565	2.5%	1.2%			0.00
110 CI Cambridge Growth Companies	TBD	1.04%	3.68%	0.26	-0.42%	1.08	0.6850	0.6521	0.6512	0.1126	7.4%	10.1%			2.45
111 Guardian Fundamental Global Equity Srs. W	TBD	0.84%	3.24%	0.24	-0.81%	1.23	0.3303	0.9128	0.8754	0.3280	5.0%	10.0%			0.00
112 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.62%	3.06%	0.18	-1.02%	1.22	0.1863	0.9134	0.8196	0.6989	3.8%	8.6%			2.53
113 RBC QUBE Low Volatility Global Equity Class	TBD	0.66%	3.39%	0.17	-0.93%	1.18	0.0044	0.8262	0.6676	0.7647	2.7%	10.7%			2.25
114 Canoe Global Equity Income	TBD	0.56%	3.13%	0.16	-1.04%	1.18	0.3418	0.9319	0.9554	0.4535	-0.1%	0.9%			0.00
115 Lysander Equity Fund	TBD	0.52%	4.31%	0.10	-0.79%	0.97	0.4765	0.5822	0.5631	0.0079	-1.7%	-10.1%			0.00
116 Desjardins Ibrix Global Equity Focus Fund	TBD	0.19%	3.24%	0.04	-1.66%	1.38	0.5256	0.9397	0.9404	0.3978	3.2%	4.2%			2.63
Benchmark: MSCI World Index C\$		1.35%	2.80%	0.46			0.5602	0.9343	0.9439	0.0669	3.5%	6.5%	16.1%	16.9%	
Category Average		0.97%	3.00%	0.31			0.5390	0.8193	0.8376	0.1653	3.0%	4.3%	11.8%	12.0%	2.48

International Equity

1 Trimark International Companies Fund	A	1.27%	3.40%	0.35	0.46%	0.82	0.6489	0.7364	0.8334	0.1373	5.7%	15.1%	17.5%	15.6%	2.98
2 Mawer International Equity Fund Class A	A	1.13%	3.04%	0.35	0.34%	0.79	0.5805	0.7855	0.8984	0.2384	2.3%	7.3%	14.4%	13.8%	1.52
3 Counsel International Growth Fund	B	1.05%	3.08%	0.32	0.26%	0.79	0.5968	0.7709	0.8896	0.2179	1.6%	6.0%	12.9%	12.8%	2.83
4 Manulife World Investment CI	B	1.06%	3.16%	0.31	0.26%	0.80	0.5890	0.7669	0.8775	0.2214	2.3%	6.8%	13.3%	12.9%	2.55
5 Invesco International Growth Class Series A C\$	C	0.92%	2.92%	0.29	0.13%	0.79	0.5735	0.8219	0.9356	0.1423	0.5%	2.9%	10.9%	11.1%	2.84
6 GBC International Growth Fund	C	0.99%	3.30%	0.28	0.19%	0.81	0.4509	0.7205	0.8488	0.1741	0.4%	3.0%	11.8%	11.9%	1.85
7 Meritas International Equity Fund	C	0.91%	3.12%	0.27	0.07%	0.84	0.4832	0.7897	0.9312	0.1503	2.1%	4.5%	10.6%	10.8%	2.97
8 Renaissance International Equity Fund	C	0.82%	2.86%	0.26	0.08%	0.73	0.4589	0.7211	0.8894	0.2537	5.3%	11.9%	10.1%	9.8%	2.83
9 CI Black Creek International Equity	C	1.17%	4.36%	0.25	0.09%	1.08	0.5762	0.6578	0.8618	0.0847	1.5%	2.0%	10.2%	13.7%	2.47
10 RBC International Equity	D	0.99%	3.28%	0.28	0.10%	0.89	0.4627	0.8066	0.9393	0.1717	0.5%	2.7%	10.6%	11.8%	2.25
11 CI International Value Fund Class A C\$	D	0.84%	3.16%	0.24	-0.03%	0.87	0.5556	0.7524	0.9499	0.1651	6.1%	5.4%	11.0%	9.9%	2.46
12 Fidelity Overseas Fund Series A C\$	D	0.86%	3.43%	0.23	-0.07%	0.93	0.5157	0.7916	0.9398	0.1758	1.5%	1.2%	11.9%	10.1%	2.65

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 PH&N Overseas Equity Fund Series D	D	0.89%	3.55%	0.23	-0.09%	0.97	0.4855	0.7660	0.9517	0.1913	1.5%	2.3%	12.5%	10.4%	1.34
14 Brandes International Equity Fund Class A C\$	D	0.86%	3.42%	0.23	-0.06%	0.91	0.5259	0.6614	0.9261	0.1311	2.3%	-2.2%	9.4%	10.0%	2.78
15 Mackenzie International Growth Fund Series A	D	0.75%	3.07%	0.22	-0.08%	0.83	0.5118	0.7720	0.9378	0.1300	0.1%	-3.0%	6.3%	8.8%	2.53
16 National Bank Consensus International Equ Fd	D	0.86%	3.61%	0.22	-0.04%	0.90	0.6591	0.7250	0.8625	-0.0021	-0.9%	0.4%	7.1%	9.9%	2.15
17 RBC International Index Currency Neutral Fund	D	0.80%	3.54%	0.21	-0.08%	0.88	0.6587	0.6673	0.8643	-0.0311	2.1%	-1.7%	5.8%	9.3%	0.71
18 TD International Index Currency Neutral Fund	D	0.79%	3.48%	0.21	-0.08%	0.87	0.6560	0.6783	0.8628	-0.0314	1.6%	-2.2%	5.6%	9.1%	1.01
19 National Bank International Currency Neut Idx Fd	D	0.77%	3.50%	0.20	-0.08%	0.85	0.6625	0.6654	0.8408	-0.0397	2.0%	-1.4%	5.6%	8.9%	0.67
20 Capital International - International Equity CI A	D	0.76%	3.45%	0.20	-0.15%	0.91	0.6703	0.7345	0.9128	0.1092	5.3%	5.7%	7.5%	8.7%	2.30
21 Dynamic EAFE Value Class	D	0.77%	4.15%	0.17	-0.18%	0.95	0.6491	0.6432	0.7893	0.0832	7.2%	6.7%	10.9%	8.5%	2.62
22 TD International Index Fund	F	0.88%	3.47%	0.23	-0.11%	0.99	0.5311	0.7595	0.9864	0.1812	1.6%	-1.1%	9.3%	10.3%	1.01
23 Renaissance International Dividend Fund Class A	F	0.81%	3.47%	0.21	-0.15%	0.97	0.5457	0.7230	0.9677	0.2233	2.6%	-2.7%	8.2%	9.4%	2.40
24 SEI EAFE Equity	F	0.75%	3.18%	0.21	-0.15%	0.90	0.5510	0.7894	0.9812	0.1437	0.4%	-3.4%	8.4%	8.8%	2.67
25 NEI Ethical International Equity Fund Series A	F	0.78%	3.51%	0.20	-0.18%	0.96	0.5765	0.7655	0.9478	0.1437	1.6%	1.0%	9.5%	9.0%	2.69
26 CI Signature International Fund A	F	0.72%	3.23%	0.20	-0.15%	0.87	0.5311	0.7855	0.9276	0.1973	1.9%	-2.5%	7.2%	8.3%	2.45
27 DFA International Core Equity Fund Class A	F	0.75%	3.48%	0.19	-0.20%	0.95	0.6508	0.6977	0.9457	0.1438	4.3%	2.6%	9.1%	8.6%	1.70
28 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.85%	4.06%	0.19	-0.26%	1.10	0.5249	0.7283	0.9410	0.0440	-0.2%	-5.8%	7.0%	9.6%	2.59
29 Templeton EAFE Developed Markets Fund	F	0.85%	4.06%	0.19	-0.26%	1.10	0.5249	0.7283	0.9410	0.0440	-0.2%	-5.8%	7.0%	9.6%	2.59
30 DFA International Vector Equity Fund Class A	F	0.72%	3.56%	0.18	-0.25%	0.96	0.6650	0.6819	0.9356	0.1115	4.2%	1.7%	8.6%	8.1%	1.88
31 Templeton International Stock Fund A C\$	F	0.69%	3.80%	0.16	-0.34%	1.04	0.6200	0.7140	0.9459	0.0743	0.8%	-6.6%	6.3%	7.7%	2.59
32 Beutel Goodman International Equity Fund	F	0.64%	3.53%	0.16	-0.32%	0.95	0.5902	0.6706	0.9360	0.1679	2.8%	-2.2%	5.5%	7.1%	1.51
33 Counsel International Value Fund	F	0.69%	3.89%	0.16	-0.27%	0.97	0.6318	0.6082	0.8606	-0.0617	0.7%	-3.3%	4.2%	7.7%	2.76
34 Quadrus International Equity	F	0.67%	3.78%	0.16	-0.43%	1.11	0.4142	0.8177	0.9755	0.4380	0.3%	-4.8%	7.4%		2.77
35 AGF EAFE Equity Fund	F	0.51%	3.27%	0.14	-0.36%	0.87	0.5153	0.8017	0.9269	0.1464	-1.5%	-3.9%	5.7%	5.7%	2.67
36 Manulife International Focused Fund Adv Series	F	0.47%	3.15%	0.13	-0.31%	0.79	0.4967	0.7188	0.8646	0.1253	1.6%	-6.5%	1.2%	5.2%	2.37
37 Pro FTSE RAFI Global Index Fund	F	0.41%	3.52%	0.10	-0.57%	0.99	0.6039	0.7150	0.9704	0.0601	-4.1%	-9.6%	1.8%	4.3%	0.00
38 Guardian International Equity Fund Series W	TBD	0.79%	3.79%	0.19	-0.34%	1.13	0.3958	0.8519	0.9823	0.4305	0.3%	-2.5%			0.00
Benchmark: MSCI EAFE Index C\$		1.00%	3.41%	0.27			0.5477	0.7714	0.9439	0.0950	1.9%	-0.4%	10.7%	11.9%	
Category Average		0.82%	3.46%	0.22			0.5616	0.7366	0.9152	0.1391	1.8%	0.5%	8.7%	9.6%	2.25

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.71%	2.81%	0.58	0.63%	0.79	0.5057	0.7327	0.8318	0.0506	3.7%	8.3%	20.3%	22.0%	1.74
2 Manulife Global Small Cap Fund	B	1.59%	2.84%	0.54	0.48%	0.81	0.5127	0.7374	0.8362	0.0796	3.6%	8.3%	19.1%	20.2%	2.45
3 Brandes Global Small Cap Equity Fund	B	1.58%	3.17%	0.48	0.41%	0.85	0.6065	0.6764	0.7919	0.0401	4.1%	14.9%	18.3%	20.0%	2.70
4 Fidelity NorthStar Fund Series A C\$	B	1.26%	2.61%	0.46	0.43%	0.60	0.2327	0.6593	0.6806	0.2305	1.2%	0.6%	15.6%	15.8%	2.57
5 Trimark Global Endeavour Fund	C	1.17%	2.73%	0.40	0.13%	0.76	0.4699	0.7936	0.8179	0.1100	1.9%	4.4%	14.3%	14.5%	2.56
6 Chou Asia Fund	C	0.68%	2.33%	0.26	0.18%	0.36	0.2135	0.4532	0.4654	0.3003	6.7%	6.9%	9.2%	8.1%	1.80
7 Desjardins Global Small Cap Equity	D	1.26%	3.14%	0.38	-0.08%	0.97	0.5580	0.8438	0.8108	0.0759	-0.6%	-0.9%	13.7%	15.5%	2.76
8 Renaissance Global Small-Cap Fund	D	1.19%	3.32%	0.34	-0.17%	0.99	0.4644	0.8031	0.7848	0.0905	-0.1%	0.4%	12.7%	14.6%	3.10
9 Mac Global Small Cap Growth Fund Series A	D	0.95%	3.22%	0.27	-0.15%	1.00	0.4319	0.7677	0.6200	0.0904	3.3%	-0.9%	8.0%	11.3%	2.48

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10 Redwood Global Small Cap	D	0.68%	5.52%	0.11	-0.63%	0.95	0.6726	0.3374	0.4828	-0.1749	8.8%	-1.8%	21.7%	6.5%	0.00
11 Canoe Global Opportunities Class	D	-0.06%	2.41%	-0.05	-0.83%	0.56	0.6311	0.6496	0.7299	0.3309	6.0%	-5.4%	-1.1%		0.00
12 BMO Global Small Cap Fund - Classic	F	1.20%	3.52%	0.32	-0.23%	1.04	0.4908	0.8617	0.7621	0.0753	-0.1%	-1.1%	14.5%	14.6%	2.41
13 Trimark Global Small Companies	F	1.17%	3.46%	0.32	-0.17%	0.97	0.6633	0.7211	0.7693	-0.0158	3.5%	8.0%	1.8%	2.6%	2.85
14 CI Global Small Companies Fund Class A C\$	F	1.12%	3.34%	0.31	-0.29%	1.02	0.5432	0.8361	0.7924	0.0119	0.8%	1.4%	12.3%	13.6%	2.46
15 RBC O'Shaughnessy Global Equity Adv	F	1.05%	3.27%	0.30	-0.26%	0.95	0.5631	0.7868	0.8985	0.1090	2.4%	1.0%	11.4%	12.7%	2.19
16 Fidelity Global Small Cap Series B	F	1.09%	3.60%	0.28	-0.41%	1.09	0.6264	0.7862	0.8011	0.0376	2.4%	0.4%	12.0%	13.0%	2.39
17 Counsel Global Small Cap Fund	F	0.90%	3.22%	0.26	-0.40%	0.94	0.7251	0.7284	0.7802	-0.0498	1.3%	4.0%	9.9%	10.6%	2.97
18 Scotia Global Small Cap	F	0.87%	4.14%	0.19	-0.72%	1.15	0.6185	0.7175	0.7292	-0.1082	-2.1%	-5.9%	12.8%	9.8%	2.79
19 National Bank Global Small Cap Fund	F	0.78%	3.69%	0.19	-0.69%	1.07	0.5841	0.8045	0.7310	-0.0322	-1.7%	-5.1%	8.2%	8.9%	2.54
20 Chou Associates Fund	F	0.79%	4.06%	0.18	-0.43%	0.88	0.3505	0.6651	0.6293	-0.1179	5.2%	-13.3%	1.8%	8.8%	1.81
21 Templeton Global Smaller Companies Fund Ser A C\$	F	0.68%	3.61%	0.17	-0.72%	1.01	0.6575	0.7116	0.8057	-0.0453	4.9%	3.4%	7.7%	7.6%	2.62
22 Chou Europe Fund	F	0.73%	4.38%	0.15	-0.45%	0.86	0.3408	0.5809	0.6941	-0.0265	-10.1%	-25.5%	-3.7%	7.9%	1.90
23 Quadrus U.S. & International Specialty	F	0.51%	2.97%	0.15	-0.65%	0.85	0.7756	0.7006	0.7892	0.1185	5.7%	5.7%	6.5%	5.8%	2.98
24 Manulife Global All Cap Focused Adv	F	0.42%	3.34%	0.10	-0.80%	0.88	0.5869	0.7242	0.7608	0.0464	3.4%	-3.3%	2.1%	4.4%	2.46
25 Russell Global Smaller Companies B	F	0.21%	3.92%	0.04	-1.06%	0.92	0.7929	0.5283	0.5962	-0.1829	2.3%	0.2%	4.2%	1.6%	0.00
26 Mac Cundill Recovery Fund Series C C\$	F	0.10%	4.73%	0.01	-1.33%	1.03	0.7016	0.4840	0.6576	-0.0187	4.5%	-6.3%	-1.3%	-0.2%	2.52
27 CC&L Global Alpha	TBD	0.94%	3.60%	0.24	-0.68%	1.18	0.3531	0.8090	0.8516	0.4990	2.3%	6.8%			0.00
28 Fidelity Global Intrinsic Value Class B	TBD	0.50%	3.53%	0.12	-1.20%	1.24	0.4231	0.9200	0.8930	0.3008	3.8%	5.6%			2.36
29 Franklin Global Small-Mid Cap-A	TBD	0.52%	4.01%	0.11	-1.15%	1.22	0.2471	0.7519	0.8467	0.3641	-2.2%	-1.8%			2.59
30 Sentry Global Mid Cap Income A	TBD	0.04%	3.81%	-0.01	-1.80%	1.33	0.6375	0.8288	0.8622	0.2422	4.4%	3.6%			2.86
Benchmark: MSCI World Small Mid/Cap Index C\$		1.38%	3.10%	0.42			0.6503	0.8891	0.8834	0.0013	3.5%	6.8%	16.5%	17.2%	
Category Average		0.85%	3.48%	0.24			0.5327	0.7134	0.7501	0.0810	2.3%	0.4%	9.7%	10.8%	2.49

European Equity

1 Trimark Europlus Fund	A	1.16%	2.95%	0.37	0.48%	0.68	0.4002	0.8124	0.8832	0.1422	-1.6%	3.0%	10.7%	14.3%	2.71
2 RBC European Equity Fund	B	1.09%	3.32%	0.31	0.28%	0.80	0.5170	0.8214	0.9185	0.1014	-1.3%	-0.7%	10.2%	13.1%	2.26
3 Investors European Mid-Cap Equity Fund	B	1.15%	3.90%	0.28	0.23%	0.92	0.5140	0.7211	0.8872	0.0363	-2.2%	-4.1%	13.6%	13.7%	2.96
4 Mac Ivy European Class Series A	B	0.73%	2.75%	0.24	0.15%	0.58	0.4104	0.6348	0.8051	0.1815	-1.5%	-0.5%	7.7%	8.7%	2.54
5 Invesco European Growth Class	C	0.94%	3.13%	0.28	0.18%	0.76	0.5084	0.7859	0.9272	0.0785	-1.6%	-1.3%	8.7%	11.3%	2.97
6 National Bank European Equity Fund Investor Series	C	0.92%	3.29%	0.26	0.12%	0.79	0.5081	0.7804	0.9314	0.1847	1.0%	2.0%	9.5%	10.9%	2.49
7 BMO European Fund	C	0.92%	3.32%	0.25	0.15%	0.76	0.4031	0.7710	0.8892	0.2260	-0.1%	-3.3%	7.4%	10.9%	2.52
8 Dynamic European Value Fund	C	1.12%	4.49%	0.23	0.09%	1.03	0.6871	0.5848	0.8327	-0.0534	0.4%	-1.7%	8.4%	13.0%	2.51
9 Scotia European Fund	D	0.94%	3.86%	0.22	-0.02%	0.95	0.5589	0.7453	0.9172	0.0582	0.7%	-0.9%	7.5%	10.9%	2.67
10 TD European Growth Fund	D	0.84%	3.56%	0.22	-0.06%	0.89	0.5458	0.7602	0.9429	0.1001	-3.3%	-6.1%	8.0%	9.7%	2.54
11 TD European Index Fund	F	0.89%	3.80%	0.22	-0.09%	0.98	0.5949	0.7453	0.9645	0.1002	0.0%	-3.9%	8.3%	10.3%	1.03
12 CIBC European Index Fund	F	0.88%	3.74%	0.22	-0.09%	0.96	0.6058	0.7469	0.9603	0.0919	-0.1%	-3.8%	8.1%	10.1%	1.23
13 Fidelity Europe Fund Series A C\$	F	0.83%	3.83%	0.20	-0.12%	0.95	0.5118	0.7621	0.9281	0.1003	-4.2%	-9.8%	5.1%	9.5%	2.59
14 Investors European Equity Fund	F	0.78%	3.68%	0.19	-0.15%	0.93	0.5494	0.7574	0.9370	0.0895	-0.7%	-5.0%	7.2%	8.9%	2.96

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15 CIBC European Fund	F	0.73%	3.61%	0.18	-0.12%	0.85	0.4372	0.8066	0.9077	0.1707	-5.1%	-6.6%	5.1%	8.3%	2.66
16 HSBC European Fund Investor Series	F	0.79%	4.02%	0.18	-0.20%	0.99	0.5686	0.7128	0.9035	-0.0038	-2.5%	-7.3%	6.3%	8.9%	2.43
17 AGF European Equity Class C\$	F	0.54%	4.92%	0.10	-0.64%	1.17	0.5916	0.5823	0.8714	-0.0138	-2.0%	-13.6%	1.7%	5.1%	3.14
Benchmark: MSCI Europe Index C\$		1.01%	3.80%	0.25			0.5869	0.7484	0.9658	0.0196	0.1%	-3.3%	9.7%	11.8%	
Category Average		0.90%	3.66%	0.23			0.5243	0.7371	0.9063	0.0936	-1.4%	-3.7%	7.8%	10.5%	2.48

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.74%	2.69%	0.25	0.14%	0.59	0.4856	0.6034	0.7542	0.3535	4.9%	8.2%	8.5%	8.7%	2.62
2 Invesco Indo-Pacific Fund Series A C\$	C	0.92%	3.75%	0.23	0.00%	0.91	0.4957	0.6458	0.8311	0.0843	6.0%	8.0%	10.7%	10.7%	2.98
3 National Bank Asia Pacific Fund Investor Series	D	0.91%	3.67%	0.23	0.00%	0.90	0.3567	0.6605	0.7904	0.3212	4.9%	9.6%	14.6%	10.6%	2.53
4 Fidelity AsiaStar Fund Series A C\$	D	0.77%	3.63%	0.19	-0.14%	0.90	0.3721	0.6456	0.7943	0.2574	5.4%	6.6%	11.4%	8.8%	2.58
5 RBC Asian Equity Fund Series A	D	0.70%	3.60%	0.18	-0.20%	0.89	0.4659	0.6673	0.8180	0.2094	6.7%	11.5%	11.3%	7.9%	2.11
6 Dynamic Far East Value Fund	D	0.65%	4.39%	0.13	-0.21%	0.85	0.5988	0.5819	0.7170	0.1902	11.0%	7.0%	11.6%	6.8%	2.58
7 Scotia Pacific Rim Fund	D	0.60%	4.52%	0.12	-0.33%	0.92	0.5981	0.5908	0.7414	0.1379	10.9%	7.7%	10.1%	6.2%	2.65
8 CI Pacific Fund Class A C\$	F	0.69%	3.08%	0.20	-0.12%	0.80	0.4410	0.6207	0.8221	0.3514	4.9%	5.1%	9.4%	8.0%	2.44
Benchmark: MSCI Pacific Index C\$		1.01%	3.48%	0.27			0.3975	0.6578	0.8515	0.2021	5.2%	5.5%	12.4%	12.0%	
Category Average		0.75%	3.66%	0.19			0.4767	0.6270	0.7836	0.2382	6.8%	7.9%	11.0%	8.5%	2.56

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.81%	3.96%	0.19	0.22%	0.68	0.5647	0.5944	0.7171	0.2140	9.3%	9.6%	11.8%	9.2%	2.56
2 TD Asian Growth Fund	C	0.68%	4.06%	0.15	0.01%	0.77	0.5890	0.5721	0.7404	0.2556	10.0%	13.2%	9.5%	7.4%	2.86
3 AGF Asian Growth Class C\$	C	0.67%	4.10%	0.15	0.06%	0.71	0.5986	0.5425	0.6955	0.1475	10.2%	7.5%	9.2%	7.2%	3.16
4 Investors Pacific International Fund	D	0.43%	3.79%	0.09	-0.20%	0.72	0.6151	0.5765	0.7407	0.2430	9.0%	6.3%	8.5%	4.4%	2.94
5 Templeton Asian Growth Fund	D	0.16%	4.24%	0.02	-0.42%	0.67	0.6594	0.4185	0.5859	0.0884	10.5%	4.8%	1.2%	0.8%	3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		0.86%	4.57%	0.17			0.6211	0.5828	0.7852	0.1534	6.5%	12.0%	9.6%	9.5%	
Category Average		0.55%	4.03%	0.12			0.6054	0.5408	0.6959	0.1897	9.8%	8.3%	8.0%	5.8%	2.90

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.71%	3.58%	0.18	0.27%	0.79	0.5985	0.5890	0.7324	0.2924	9.7%	10.4%	11.9%	8.1%	2.43
2 BMO Emerging Markets Fund	B	0.64%	3.87%	0.15	0.19%	0.79	0.5465	0.5547	0.6433	0.2426	10.0%	16.3%	10.9%	7.0%	2.65
3 Redwood Emerging Markets Dividend	B	0.42%	2.88%	0.12	0.10%	0.58	0.4833	0.5164	0.6859	0.3730	6.7%	3.1%	5.4%	4.7%	0.00
4 Templeton Frontier Markets Corp CI A	B	0.30%	3.06%	0.08	0.10%	0.36	0.4636	0.4126	0.5490	-0.0118	-0.1%	-6.6%	-1.8%	3.1%	2.94
5 RBC Emerging Markets Dividend A	C	0.64%	3.68%	0.16	0.19%	0.81	0.5872	0.4807	0.6071	0.4705	12.0%	9.7%	7.2%		2.43

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6 Trimark Emerging Markets Class Series A	C	0.59%	4.31%	0.12	0.05%	0.95	0.7450	0.5229	0.6605	0.0067	10.0%	21.5%	13.5%	6.2%	2.80
7 Desjardins Emerging Markets	C	0.53%	3.87%	0.12	0.03%	0.87	0.6172	0.5207	0.7081	0.3018	10.8%	11.8%	7.8%	5.6%	2.98
8 TD Emerging Markets Fund	C	0.45%	3.55%	0.11	0.00%	0.81	0.6518	0.5937	0.7603	0.2455	10.0%	8.7%	7.4%	4.8%	2.87
9 Excel Emerging Markets Series A	C	0.46%	4.08%	0.09	0.00%	0.82	0.6056	0.5274	0.6327	0.1542	6.9%	9.7%	10.1%	4.6%	2.93
10 NEI Northwest Emerging Markets A	D	0.49%	3.65%	0.12	0.07%	0.74	0.4478	0.6705	0.7333	0.5443	9.3%	10.2%	7.1%		2.97
11 Mackenzie Emerging Markets Class Series A	D	0.44%	4.03%	0.09	-0.06%	0.89	0.6256	0.5273	0.6748	0.2361	10.8%	11.8%	8.3%	4.4%	2.52
12 Brandes Emerging Markets Value Fund	D	0.45%	4.42%	0.08	-0.09%	0.95	0.7817	0.3780	0.6045	0.0216	12.3%	19.9%	6.7%	4.3%	2.71
13 CI Signature Emerging Markets Corporate Class A	D	0.29%	3.40%	0.06	-0.14%	0.76	0.6415	0.6434	0.7998	0.2205	7.1%	3.5%	3.4%	2.8%	2.73
14 Dynamic Emerging Markets Class	D	0.27%	4.42%	0.04	-0.26%	0.93	0.6856	0.5725	0.7318	0.1825	12.5%	7.7%	8.8%	2.0%	2.80
15 CIBC Emerging Markets Index Fund	F	0.44%	4.03%	0.09	-0.11%	0.96	0.7144	0.4707	0.6779	0.1517	12.2%	10.3%	7.7%	4.4%	1.40
16 Russell Investments Emerging Markets Equity PI Sr A	F	0.41%	3.92%	0.09	-0.11%	0.93	0.7238	0.4845	0.7038	0.1208	12.8%	11.2%	7.3%	4.2%	0.00
17 SEI Emerging Markets Equity	F	0.37%	3.91%	0.08	-0.16%	0.93	0.7152	0.4831	0.6963	0.1128	12.3%	11.7%	6.9%	3.6%	3.03
18 Renaissance Emerging Markets Fund	F	0.38%	4.11%	0.08	-0.16%	0.96	0.7098	0.4975	0.7006	0.1391	11.8%	9.6%	7.9%	3.6%	3.06
19 HSBC BRIC Equity Investor	F	0.41%	5.31%	0.06	-0.27%	1.21	0.7503	0.3761	0.6225	0.0983	16.9%	21.9%	9.4%	3.4%	2.97
20 CIBC Emerging Markets Fund	F	0.31%	4.28%	0.06	-0.25%	0.99	0.6847	0.4538	0.6794	0.1485	11.7%	9.6%	8.2%	2.7%	3.01
21 Templeton Emerging Markets Fund Series A C\$	F	0.28%	4.24%	0.05	-0.28%	0.99	0.7401	0.5207	0.6914	0.1793	14.6%	18.1%	6.3%	2.3%	2.85
22 Fidelity Emerging Markets Fund Series A C\$	F	0.25%	3.79%	0.05	-0.22%	0.84	0.6288	0.6162	0.7359	0.1743	7.6%	9.7%	6.8%	2.2%	2.56
23 AGF Emerging Markets Fund C\$	F	0.23%	3.74%	0.04	-0.26%	0.86	0.6654	0.4899	0.6869	0.2681	10.1%	9.2%	5.1%	1.9%	3.10
24 Westwood Emerging Markets Fund	F	0.23%	4.10%	0.04	-0.29%	0.92	0.7354	0.4626	0.6398	0.1874	11.0%	11.9%	7.4%	1.8%	2.82
25 HSBC Emerging Markets Fund Investor Series	F	0.24%	5.12%	0.03	-0.43%	1.20	0.7109	0.4068	0.6358	0.1075	11.9%	11.9%	6.5%	1.4%	2.82
26 Mackenzie Emerging Markets Opportunities	F	0.05%	4.00%	-0.01	-0.40%	0.79	0.6726	0.4854	0.6177	0.0930	9.3%	5.2%	0.1%	-0.4%	2.55
27 Pro FTSE RAFI Emerging Markets Index	F	-0.04%	4.13%	-0.03	-0.57%	0.94	0.7354	0.3536	0.5912	0.1132	10.1%	4.0%	2.4%	-1.4%	0.00
28 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.17%	6.46%	-0.04	-0.86%	1.24	0.7767	0.1162	0.3894	-0.1190	18.6%	13.0%	-1.9%	-4.4%	1.82
29 Sun Life Schroder Emerging Markets A	F	-0.14%	4.12%	-0.05	-0.66%	0.93	0.6913	0.4761	0.6821	0.1862	11.8%	8.6%	5.8%	-2.7%	0.00
30 Desjardins Emerging Market Opportunities	TBD	0.35%	3.66%	0.08	-0.08%	0.75	0.4729	0.5194	0.6292	0.4247	9.8%	12.2%			2.99
31 TD Emerging Markets Low Volatility A	TBD	0.26%	3.39%	0.06	-0.14%	0.71	0.4969	0.5090	0.5981	0.5243	5.9%	2.3%			2.59
32 Manulife Emerging Markets Adv	TBD	-0.03%	3.80%	-0.03	-0.53%	0.88	0.4957	0.5360	0.6621	0.5060	8.9%	4.1%			2.57
Benchmark: MSCI Emerging Markets Index C\$		0.57%	4.07%	0.12			0.6558	0.5060	0.6912	0.1096	12.4%	11.4%	9.1%	6.0%	
Category Average		0.33%	4.03%	0.07			0.6438	0.4927	0.6614	0.2092	10.5%	10.1%	6.6%	3.0%	2.71

Greater China Equity

1 BMO Greater China Class	B	0.81%	4.31%	0.17	0.16%	0.64	0.5608	0.5808	0.6809	0.1376	12.9%	11.5%	12.3%	9.0%	2.88
2 Fidelity China Fund Series A C\$	C	0.94%	5.21%	0.17	0.03%	0.89	0.5299	0.4033	0.5426	0.0209	11.2%	7.5%	15.5%	10.2%	2.56
3 Renaissance China Plus Fund	C	0.84%	5.76%	0.13	0.01%	0.81	0.5574	0.4766	0.6190	0.0071	10.2%	12.2%	6.7%	8.4%	3.32
4 Pro FTSE RAFI Hong Kong China Index Fund	C	0.51%	4.58%	0.10	-0.09%	0.59	0.4856	0.4970	0.6837	0.2260	1.5%	-4.7%	4.1%	5.0%	0.00
5 AGF China Focus Class C\$	D	0.73%	5.58%	0.12	-0.20%	0.91	0.5452	0.3893	0.5802	0.0260	11.4%	6.4%	10.9%	7.1%	3.05
6 Excel China Fund	D	0.71%	5.58%	0.11	-0.22%	0.90	0.5694	0.4057	0.5491	-0.0033	12.5%	15.3%	11.2%	6.9%	3.77
Benchmark: MSCI All China Index C\$		1.02%	5.39%	0.18			0.4224	0.4601	0.5242	0.0572	9.6%	2.8%	16.2%	11.1%	

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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	
Category Average		0.76%	5.17%	0.13			0.5414	0.4588	0.6093	0.0690	10.0%	8.0%	10.1%	7.8%	3.12	
Financial Services Equity																
1	Dynamic Financial Services Fund	C	1.02%	2.83%	0.33	0.17%	0.63	0.6977	0.5737	0.5935	-0.2738	3.0%	8.1%	11.9%	12.4%	2.74
2	Fidelity Global Financial Services Fund Ser A C\$	F	1.25%	3.72%	0.32	-0.33%	1.17	0.5276	0.8029	0.8772	0.0382	3.0%	0.7%	13.2%	15.1%	2.61
Benchmark: S&P 500 C\$ Total Return		1.68%	2.79%	0.58			0.4542	1.0000	0.7714	0.0442	4.1%	12.1%	20.8%	21.6%		
Category Average		1.13%	3.27%	0.33			0.6127	0.6883	0.7354	-0.1178	3.0%	4.4%	12.6%	13.8%	2.68	
Health Care Equity																
1	TD Health Sciences Fund	B	2.17%	4.90%	0.43	0.53%	1.22	0.1292	0.7482	0.6070	0.3956	0.0%	-10.7%	23.0%	27.6%	2.82
2	National Bank Health Sciences Fund	B	1.47%	3.41%	0.41	0.24%	0.91	0.0566	0.7850	0.6770	0.4217	1.8%	0.7%	17.1%	18.4%	2.78
3	Renaissance Global Health Care Fund	B	1.80%	4.24%	0.41	0.26%	1.14	0.1384	0.8025	0.6627	0.4003	-2.0%	-4.6%	22.0%	22.6%	3.04
4	Fidelity Global Health Care Fund Series A C\$	C	1.55%	3.66%	0.40	0.14%	1.04	0.1684	0.8259	0.7175	0.3831	0.1%	-3.9%	18.9%	19.3%	2.56
5	CI Global Health Sciences Corporate Class A C\$	C	1.68%	4.78%	0.34	0.13%	1.15	0.2926	0.6578	0.6506	0.2602	3.6%	-11.5%	11.7%	20.5%	2.46
Benchmark: MSCI World Index C\$		1.35%	2.80%	0.46			0.5602	0.9343	0.9439	0.0669	3.5%	6.5%	16.1%	16.9%		
Category Average		1.73%	4.20%	0.40			0.1570	0.7639	0.6630	0.3722	0.7%	-6.0%	18.5%	21.7%	2.73	
Real Estate Equity																
1	First Asset REIT Income Fund	A	1.15%	2.29%	0.47	0.71%	0.65	0.3663	0.2071	0.2936	0.4002	4.4%	18.2%	15.0%	14.3%	0.00
2	Dynamic Global Real Estate Fund Series A	A	1.01%	2.99%	0.32	0.56%	0.67	0.2845	0.5356	0.5656	0.6200	3.2%	15.1%	15.4%	12.3%	2.47
3	CIBC Canadian Real Estate Fund	A	0.87%	2.60%	0.31	0.37%	0.74	0.3940	0.3340	0.3949	0.4708	5.3%	15.7%	12.1%	10.5%	2.97
4	Fidelity Global Real Estate Series B	A	1.22%	3.81%	0.30	0.80%	0.63	0.2743	0.5870	0.6749	0.4994	5.0%	13.5%	17.6%	14.7%	2.39
5	Renaissance Global Real Estate	A	1.17%	3.76%	0.29	0.78%	0.58	0.3277	0.5909	0.7079	0.4520	6.2%	15.0%	16.9%	14.1%	2.63
6	Quadrus Global Real Estate	A	0.99%	3.42%	0.27	0.55%	0.65	0.3070	0.5323	0.6725	0.5189	2.5%	10.3%	14.1%	11.8%	2.65
7	Invesco Global Real Estate	A	1.10%	3.82%	0.27	0.66%	0.65	0.2905	0.5738	0.6568	0.4915	5.0%	11.8%	15.0%	13.0%	2.97
8	Counsel Global Real Estate Fund	A	1.00%	3.58%	0.26	0.58%	0.63	0.4027	0.5300	0.6746	0.4215	5.6%	12.2%	13.7%	11.9%	2.86
9	Sentry REIT Fund A	A	0.65%	2.58%	0.23	0.20%	0.67	0.4092	0.3944	0.5120	0.4509	2.6%	8.4%	9.8%	7.7%	2.74
10	Investors Real Property Fund	B	0.23%	0.22%	0.72	0.24%	-0.01	-0.3343	-0.1185	-0.2253	-0.0994	0.2%	1.2%	1.7%	2.8%	2.71
11	Purpose Duration Hedged Real Estate	TBD	0.50%	3.44%	0.13	-0.25%	1.12	0.4382	0.3928	0.3446	0.6342	3.8%	15.1%			0.00
Benchmark: S&P/TSX Capped REIT Index		0.68%	3.03%	0.20			0.3483	0.1431	0.3132	0.4440	2.8%	15.2%	9.5%	7.8%		
Category Average		0.90%	2.96%	0.32			0.2873	0.4145	0.4793	0.4418	4.0%	12.4%	13.1%	11.3%	2.71	

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							Correlations				Returns					
		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name	Rating						TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe		3 Month	1 Year	3 Year	5 Year	MER
Science & Technology Equity																
1	TD Entertainment & Communications Fund	B	1.63%	3.48%	0.45	0.18%	1.08	0.3596	0.8454	0.8023	0.1878	5.5%	12.9%	20.1%	20.6%	2.82
2	TD Science & Technology Fund	C	2.10%	4.47%	0.45	-0.09%	1.30	0.4721	0.8232	0.7465	0.0441	5.7%	20.2%	31.0%	26.8%	2.82
3	CIBC NASDAQ Index Fund	D	1.82%	3.87%	0.45	-0.25%	1.24	0.3203	0.9048	0.7362	0.1958	5.4%	11.2%	24.3%	23.2%	1.26
4	Scotia NASDAQ Index Fund	D	1.78%	3.87%	0.44	-0.30%	1.24	0.3204	0.9048	0.7308	0.1973	5.4%	11.0%	23.6%	22.5%	1.14
5	Fidelity Global Technology Fund Series A C\$	D	1.76%	4.03%	0.42	-0.18%	1.16	0.4368	0.8125	0.7112	0.0714	10.4%	22.8%	23.9%	22.1%	2.53
6	National Bank Science and Technology Fund	D	1.53%	3.49%	0.42	-0.29%	1.08	0.3646	0.8793	0.7738	0.2218	7.6%	13.1%	20.2%	19.1%	2.45
7	CI Signature Global Science & Technology C C A	D	1.64%	4.20%	0.37	-0.42%	1.23	0.3169	0.8261	0.7123	0.1006	10.5%	10.8%	18.3%	20.3%	2.46
8	TD NASDAQ Index Fund - Investor Series	D	1.36%	4.08%	0.32	-0.31%	0.99	0.6356	0.6865	0.6648	-0.1102	5.5%	10.8%	15.9%	16.4%	1.02
9	Fidelity Global Telecommunications Fund Ser A C\$	D	0.92%	2.86%	0.30	-0.13%	0.62	0.0936	0.6154	0.6648	0.3861	-0.7%	-0.6%	11.1%	11.0%	2.58
10	RBC Life Science and Technology Fund	F	1.60%	4.21%	0.36	-0.57%	1.29	0.2586	0.8709	0.6953	0.2297	4.8%	1.4%	21.8%	19.8%	2.20
11	Renaissance Global Science & Technology Fund A C\$	F	1.47%	4.03%	0.35	-0.62%	1.24	0.3203	0.8721	0.7634	0.1489	-0.4%	2.5%	19.4%	18.0%	3.03
12	BMO Global Science & Technology Fund	F	1.13%	3.08%	0.34	-0.52%	0.98	0.3650	0.9025	0.7665	0.2625	-0.4%	1.4%	11.7%	13.8%	2.48
13	Investors Global Science & Technology Fund	F	0.95%	3.94%	0.22	-0.96%	1.13	0.4357	0.8138	0.6637	0.1122	7.8%	13.5%	15.7%	11.0%	2.96
Benchmark: S&P 500 C\$ Total Return			1.68%	2.79%	0.58			0.4542	1.0000	0.7714	0.0442	4.1%	12.1%	20.8%	21.6%	
Category Average			1.51%	3.82%	0.38			0.3615	0.8275	0.7255	0.1575	5.2%	10.1%	19.8%	18.8%	2.29

Natural Resources Equity

1 Sprott Timber Fund	B	1.28%	5.39%	0.22	0.96%	0.61	0.3791	0.4829	0.5058	0.1157	6.1%	3.9%	7.9%		2.97
2 Canoe Energy Income Fund	B	0.68%	3.96%	0.15	0.25%	0.85	0.6777	0.0742	0.2278	-0.1485	8.9%	6.8%	3.0%		0.00
3 BMO Global Energy Class	C	0.74%	6.00%	0.11	-0.02%	1.48	0.6987	0.0369	0.1937	-0.1866	5.0%	15.0%	2.6%	6.9%	2.59
4 Canoe Energy Class	D	0.52%	5.29%	0.09	-0.15%	1.30	0.6970	0.0178	0.1617	-0.3085	9.3%	13.0%	1.4%	4.7%	0.00
5 Fidelity Global Natural Resources Fund Series A C\$	D	0.34%	3.71%	0.07	-0.23%	1.12	0.8528	0.4035	0.4783	-0.1182	1.8%	5.1%	5.4%	3.3%	2.57
6 EnerVest Natural Resource Fund Ltd.	D	0.29%	5.47%	0.04	-0.41%	1.37	0.7095	0.0043	0.2108	-0.2647	9.7%	13.3%	2.7%	1.7%	2.87
7 Dynamic Strategic Energy	D	0.24%	4.64%	0.04	-0.40%	1.24	0.7563	0.0373	0.2168	-0.2072	4.8%	7.0%	3.2%	1.6%	2.87
8 BMO Resource Fund	D	0.28%	6.23%	0.03	-0.54%	1.60	0.7267	-0.0614	0.1396	-0.0225	9.3%	37.2%	5.4%	1.1%	2.36
9 Sprott Energy Fund Series A	D	0.24%	8.65%	0.02	-0.90%	2.22	0.7278	0.0516	0.2066	-0.2200	1.6%	23.9%	3.7%	-1.5%	3.33
10 RBC Global Energy Fund	D	0.14%	5.45%	0.01	-0.62%	1.48	0.7690	0.2315	0.4116	-0.1842	4.1%	11.5%	2.6%	0.0%	2.13
11 CI Signature Global Energy Corporate Class A C\$	D	0.10%	5.08%	0.01	-0.60%	1.38	0.7680	0.1354	0.3255	-0.2150	5.3%	6.8%	-2.4%	-0.3%	2.44
12 Norrep Energy	D	0.03%	6.27%	-0.01	-0.75%	1.52	0.6868	-0.0261	0.1438	-0.2800	-3.4%	0.2%	-6.0%	-2.0%	2.08
13 Sentry Canadian Resource Class Series A	D	-0.33%	8.37%	-0.05	-1.26%	1.80	0.6102	-0.1670	0.0599	0.0086	12.0%	45.5%	5.4%	-7.8%	2.88
14 Sentry Energy Fund	D	-0.22%	6.05%	-0.05	-0.97%	1.45	0.6813	-0.0594	0.1410	-0.2677	1.1%	7.4%	-6.2%	-4.8%	2.87
15 Bissett Energy Corporate Class	D	-0.35%	7.30%	-0.06	-1.28%	1.80	0.7000	-0.0087	0.1692	-0.3290	4.2%	-8.8%	-15.6%	-7.2%	2.58
16 Mackenzie Global Resource Class Series A	F	0.10%	6.21%	0.00	-0.85%	1.84	0.8383	0.1034	0.3286	-0.2299	6.0%	19.4%	0.2%	-1.2%	2.54
17 National Bank Energy Fund	F	-0.08%	5.48%	-0.03	-0.86%	1.50	0.7769	0.0527	0.2449	-0.2279	2.4%	11.4%	-0.3%	-2.8%	2.78
18 RBC Global Resources Fund	F	-0.07%	4.85%	-0.03	-0.83%	1.49	0.8722	0.2914	0.4899	-0.1329	5.4%	12.8%	2.6%	-2.2%	2.26
19 Trimark Resources Fund	F	-0.29%	7.22%	-0.05	-1.31%	2.00	0.7842	-0.0176	0.2330	-0.0970	10.7%	13.3%	-4.5%	-6.3%	2.98

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 Trimark Energy	F	-0.35%	7.96%	-0.05	-1.41%	2.06	0.7323	-0.0239	0.2004	-0.2530	4.4%	-1.2%	-12.2%	-7.7%	2.71
21 Mac Canadian Resource Fund Series A	F	-0.26%	6.23%	-0.05	-1.20%	1.82	0.8283	0.0481	0.2660	-0.1898	6.6%	19.6%	-2.9%	-5.3%	2.48
22 CI Signature Global Resource Fund Class A	F	-0.24%	5.62%	-0.06	-1.12%	1.70	0.8573	0.0826	0.3216	-0.1618	8.1%	11.0%	-2.9%	-4.7%	2.40
23 Middlefield Global Energy Class	F	-0.37%	7.85%	-0.06	-1.39%	1.97	0.7123	0.0005	0.1967	-0.2183	4.3%	3.2%	-10.3%	-7.9%	2.79
24 CI Signature Global Resource Corporate CI A	F	-0.25%	5.60%	-0.06	-1.12%	1.70	0.8589	0.0850	0.3236	-0.1639	7.8%	10.7%	-3.1%	-4.8%	2.39
25 National Bank Resource Fund	F	-0.29%	6.00%	-0.06	-1.16%	1.70	0.8013	0.0181	0.2486	-0.0041	6.8%	25.3%	3.7%	-5.5%	2.47
26 Front Street Special Opportunities Canadian B (FE)	F	-0.70%	8.12%	-0.10	-1.85%	2.23	0.7780	-0.0680	0.1822	-0.2174	8.2%	22.2%	-6.9%	-11.7%	3.06
27 CIBC Energy Fund	F	-0.58%	6.40%	-0.10	-1.50%	1.79	0.7922	0.0912	0.3294	-0.2234	3.9%	3.5%	-5.2%	-9.1%	2.57
28 Dynamic Resource Fund	F	-0.55%	6.10%	-0.10	-1.37%	1.58	0.7339	-0.0219	0.2053	-0.0152	4.6%	34.5%	2.7%	-8.5%	2.37
29 Dynamic Energy Income Fund Series A	F	-0.38%	4.15%	-0.11	-0.90%	1.03	0.7006	-0.0008	0.1588	-0.1682	2.8%	-4.8%	-6.9%	-5.4%	2.22
30 AGF Global Resources Class C\$	F	-0.64%	5.48%	-0.13	-1.53%	1.72	0.8930	0.1957	0.4007	-0.1965	3.7%	5.1%	-5.5%	-9.1%	3.16
31 Investors Global Natural Resources Class	F	-0.71%	5.34%	-0.15	-1.54%	1.62	0.8604	0.3195	0.5167	-0.0852	3.9%	3.4%	-3.9%	-9.8%	2.74
32 Front Street Growth Class Series B (FE)	F	-1.09%	7.76%	-0.15	-2.18%	2.12	0.7738	0.0291	0.2331	-0.2231	3.9%	14.8%	-11.4%	-15.5%	3.57
33 TD Resource Fund	F	-0.78%	5.65%	-0.15	-1.62%	1.63	0.8194	0.0787	0.2914	-0.0830	6.7%	-3.7%	-9.4%	-10.7%	2.22
34 Investors Canadian Natural Resources Fund	F	-1.31%	7.71%	-0.18	-2.44%	2.20	0.8086	0.0074	0.1973	-0.0875	6.6%	19.4%	-11.1%	-17.7%	2.93
35 Renaissance Global Resource Fund	F	-1.16%	6.34%	-0.19	-2.14%	1.90	0.8512	0.0880	0.3526	-0.1402	4.2%	3.8%	-7.3%	-15.2%	2.65
36 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.34%	6.49%	-0.22	-2.28%	1.84	0.8019	0.0424	0.2590	-0.1992	5.3%	14.2%	-9.7%	-17.1%	5.69
37 Sprott Canadian Equity Fund Series A	F	-1.53%	7.29%	-0.22	-2.51%	1.92	0.7462	0.1717	0.3581	0.0092	-4.6%	-19.5%	-10.8%	-19.5%	3.35
38 QWEST Energy Fund	F	-2.27%	8.08%	-0.29	-3.31%	2.02	0.7110	-0.0304	0.1811	-0.2660	13.1%	-5.9%	-23.9%	-27.1%	0.00
39 Marquest Canadian Resource Fund	F	-1.98%	6.94%	-0.30	-2.76%	1.52	0.6216	-0.0644	0.1828	0.0076	-2.4%	37.7%	-14.8%	-23.5%	2.55
Benchmark: S&P/TSX Composite Index Total Return		0.51%	2.79%	0.16			1.0000	0.4542	0.5477	-0.1582	4.5%	8.7%	8.1%	5.9%	
Category Average		-0.34%	6.22%	-0.06			0.7537	0.0675	0.2639	-0.1588	5.2%	11.2%	-3.6%	-6.8%	2.76

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	-0.03%	11.60%	-0.01	-0.99%	1.87	0.4571	-0.1261	0.0261	0.2441	16.9%	116.3%	23.7%	-7.9%	2.66
2 National Bank Precious Metals Fund Inv Ser	D	-0.08%	11.26%	-0.01	-1.15%	2.09	0.5264	-0.1107	0.0599	0.1899	12.8%	84.4%	11.2%	-7.9%	2.46
3 Mackenzie Precious Metals Class Series A	D	-0.09%	11.53%	-0.01	-1.12%	2.00	0.4919	-0.1321	0.0369	0.2383	19.7%	97.6%	13.4%	-8.4%	2.51
4 Sentry Precious Metals Growth Fund A	F	0.04%	12.13%	0.00	-1.02%	2.06	0.4812	-0.1663	0.0239	0.1905	22.1%	85.1%	13.5%	-7.7%	2.90
5 BMO Precious Metals Fund	F	-0.16%	9.95%	-0.02	-1.07%	1.76	0.5014	-0.1136	0.0575	0.1979	13.8%	72.0%	9.5%	-7.4%	2.40
6 RBC Global Precious Metals Fund	F	-0.22%	10.63%	-0.03	-1.22%	1.95	0.5192	-0.1042	0.0685	0.2001	13.3%	85.6%	8.8%	-8.8%	2.13
7 Sprott Gold and Precious Minerals Fund Series A	F	-0.37%	11.83%	-0.04	-1.44%	2.08	0.4990	-0.1320	0.0511	0.1727	15.5%	78.3%	10.6%	-11.8%	3.19
8 AGF Precious Metals Fund	F	-0.33%	9.67%	-0.04	-1.30%	1.89	0.5526	-0.0887	0.0837	0.1749	15.7%	75.6%	9.1%	-8.9%	2.78
9 TD Precious Metals Fund	F	-0.36%	10.45%	-0.04	-1.29%	1.80	0.4885	-0.1386	0.0182	0.1925	15.8%	82.9%	9.2%	-10.1%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.51%	2.79%	0.16			1.0000	0.4542	0.5477	-0.1582	4.5%	8.7%	8.1%	5.9%	
Category Average		-0.18%	11.01%	-0.02			0.5019	-0.1236	0.0473	0.2001	16.2%	86.4%	12.1%	-8.8%	2.59

Miscellaneous / Specialty

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		Average	Monthly													
		Monthly	Standard	Sharpe							Cdn.					
		Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI	Universe	Bond	3 Month	1 Year	3 Year	5 Year	MER
Name	Rating								EAFE							
1	Excel India Fund	A	1.13%	6.48%	0.16	0.55%	1.01	0.2981	0.5148	0.6347	0.3729	11.9%	10.9%	31.5%	11.7%	3.16
2	Dynamic Global Infrastructure	B	0.96%	2.05%	0.43	0.50%	0.34	0.2844	0.4401	0.4290	0.5342	1.6%	14.1%	13.0%	11.8%	2.56
3	Trimark Floating Rate Income	B	0.32%	0.62%	0.40	0.20%	0.28	0.4144	0.4322	0.5504	0.2945	1.9%	1.8%	2.8%	3.8%	1.67
4	BMO Global Infrastructure	B	0.99%	2.43%	0.38	0.12%	0.65	0.4236	0.6493	0.7651	0.4733	3.2%	5.2%	12.8%	12.2%	2.61
5	Manulife Global Infrastructure	B	1.00%	2.49%	0.38	0.24%	0.57	0.4058	0.5838	0.6142	0.4905	4.4%	4.2%	11.2%	12.3%	2.75
6	National Bank Japanese Equity Fund	B	1.16%	3.94%	0.28	0.29%	0.86	-0.0349	0.4803	0.5897	0.3017	4.2%	7.7%	14.9%	13.8%	2.53
7	Excel Chindia Fund	B	0.86%	5.13%	0.15	0.28%	1.02	0.4582	0.5658	0.7109	0.2878	11.9%	11.3%	21.6%	9.2%	4.27
8	Manulife Floating Rate Income Fund	C	0.34%	0.98%	0.27	0.28%	0.13	0.6928	0.4151	0.5480	-0.0764	2.7%	3.1%	1.8%	4.1%	1.73
9	PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.26%	0.93%	0.21	0.15%	0.27	0.7493	0.2349	0.4277	0.0766	1.9%	4.1%	2.4%		0.82
10	Sprott Global Infrastructure	C	0.51%	2.62%	0.17	0.22%	0.21	0.2648	0.2925	0.1465	-0.0515	4.1%	-1.8%	4.4%		2.62
11	Mackenzie Global Dividend Fund Series A	D	1.07%	2.49%	0.40	0.05%	0.76	0.4036	0.8018	0.8257	0.3797	3.5%	10.3%	15.4%	13.3%	2.50
12	Dynamic Alternative Yield	D	0.68%	1.86%	0.33	-0.11%	0.82	0.3860	0.7053	0.7065	0.5025	2.4%	-1.9%	8.9%		2.39
13	Renaissance Global Infrastructure Fund	D	0.91%	2.55%	0.33	-0.04%	0.70	0.4553	0.6782	0.7877	0.4857	3.1%	3.7%	11.7%	11.1%	2.67
14	BMO Floating Rate Income Fund - Advisor	D	0.20%	0.83%	0.16	0.11%	0.22	0.4520	0.3189	0.2087	0.1075	1.4%	0.8%	1.0%	2.4%	1.67
15	Canoe Global Balanced Fund A Hedged	D	0.35%	2.24%	0.13	-0.40%	0.56	0.6031	0.5682	0.7399	0.2497	1.4%	-2.0%	3.7%	4.0%	0.00
16	Sprott Gold Bullion Fund	D	-0.04%	5.03%	-0.02	-0.24%	0.40	0.2228	0.0146	0.0815	0.3847	7.6%	13.7%	4.1%	-1.9%	1.27
17	Mackenzie Gold Bullion Class Series A	D	-0.18%	5.06%	-0.05	-0.39%	0.43	0.2389	0.0178	0.0963	0.3744	7.2%	11.9%	2.3%	-3.5%	2.56
18	Sprott Global Agriculture	F	0.80%	3.41%	0.21	-0.52%	0.98	0.3019	0.7624	0.7173	0.4353	5.1%	4.5%	11.0%		2.36
19	CIBC Latin American Fund	F	-0.11%	6.08%	-0.03	-0.76%	1.15	0.7267	0.1804	0.3780	-0.0093	22.0%	26.4%	-1.1%	-3.4%	3.11
20	Dynamic Strategic Gold Class	F	-0.25%	8.48%	-0.04	-0.86%	1.17	0.3924	-0.1061	0.0394	0.3075	13.2%	56.8%	10.7%	-7.0%	2.39
21	BMG Gold Bullion Fund	F	-0.19%	5.06%	-0.05	-0.42%	0.44	0.2457	0.0125	0.0692	0.3709	7.5%	10.6%	2.0%	-3.7%	3.06
22	Scotia Latin American Fund	F	-0.41%	5.76%	-0.08	-1.05%	1.14	0.7754	0.2211	0.4242	0.0188	16.2%	12.8%	-3.2%	-6.7%	2.59
23	Sprott Silver Bullion	F	-0.67%	8.54%	-0.09	-1.42%	1.47	0.4897	0.0984	0.2428	0.1400	15.8%	23.5%	-2.7%	-11.6%	1.99
24	BMG Bullion Fund	F	-0.50%	6.18%	-0.09	-0.99%	0.97	0.4446	0.0674	0.2055	0.2134	10.5%	12.8%	-1.9%	-7.9%	3.05
25	Fidelity Latin America Fund Series A C\$	F	-0.54%	4.54%	-0.14	-1.06%	0.91	0.7248	0.3357	0.5202	0.0343	7.3%	4.3%	-4.6%	-7.5%	2.59
26	Dynamic Premium Yield Fund	TBD	0.65%	1.64%	0.35	-0.27%	0.55	0.1882	0.8398	0.7625	0.5704	-0.2%	-0.7%			2.44
27	Sprott Real Asset Fund	TBD	0.30%	3.97%	0.06	-1.76%	1.53	0.5176	0.8951	0.8207	0.5269	4.5%	2.1%			0.00
28	Purpose Diversified Real Asset	TBD	-0.20%	3.27%	-0.08	-0.61%	0.79	0.7692	0.1076	0.2742	0.2370	2.2%	6.6%			1.73

Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.21%	2.77%	0.05	0.19%	0.12	0.3140	0.2761	0.1951	0.0696	-6.8%	-12.0%	3.0%	2.1%	4.21
2	Golden Opportunities Fund	C	0.00%	1.33%	-0.05	-0.01%	0.05	0.2139	-0.0131	0.0195	-0.1544	-5.9%	-7.5%	0.3%	-0.1%	4.27
3	Covington Fund II (LSVCC)	D	-0.25%	2.80%	-0.11	-0.25%	-0.01	0.0545	0.2647	0.2154	0.0490	0.3%	-17.1%	-7.6%	-3.4%	4.87
4	Return On Innovation Fund Inc Series I	D	-0.24%	1.48%	-0.21	-0.27%	0.16	0.7378	0.5321	0.5993	0.1658	0.9%	-5.6%	-3.4%	-3.0%	2.50
Category Average			-0.07%	2.10%	-0.08			0.3300	0.2650	0.2573	0.0325	-2.9%	-10.6%	-1.9%	-1.1%	3.96

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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
Alternative Strategies															
1 Fiera Long/Shortl Equity Fund	A	1.33%	2.14%	0.59	1.24%	0.16	0.2170	0.3133	0.3919	0.0674	8.6%	10.8%	22.6%	16.8%	0.00
2 Curvature Market Neutral Fund	A	0.49%	1.06%	0.40	0.53%	-0.08	-0.1685	0.0874	0.0197	0.2356	-0.5%	4.0%	6.1%	6.0%	0.00
3 Dynamic Income Opportunities Fund	A	0.64%	1.81%	0.32	0.47%	0.34	0.5346	0.4215	0.4388	0.1583	3.8%	-0.1%	8.3%	7.8%	3.29
4 BluMont Hirsch Performance Fund	A	0.84%	2.45%	0.31	0.52%	0.62	0.7225	0.6341	0.6466	-0.0867	5.6%	4.3%	12.2%	10.2%	1.83
5 Fiera Market Neutral Equity Fund	A	0.61%	1.99%	0.27	0.62%	-0.02	-0.0230	0.1187	0.2605	0.1767	4.5%	14.6%	13.0%	7.4%	0.00
6 Picton Mahoney Long Short Emerging Markets Fund	A	0.90%	3.86%	0.22	0.56%	0.60	0.4746	0.4351	0.4945	0.0717	4.3%	-1.0%	3.5%		0.00
7 BMO Canadian Alpha Plus Fund	A	0.68%	2.94%	0.21	0.26%	0.83	0.7974	0.4584	0.5642	-0.1846	3.4%	-1.0%	6.9%	8.0%	0.00
8 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.42%	2.33%	0.15	0.24%	0.35	0.4278	0.3206	0.3480	-0.0131	0.8%	8.1%	9.1%	4.8%	0.00
9 Dynamic Alpha Performance Fund Series A	B	0.30%	1.68%	0.13	0.26%	0.07	0.1250	0.4707	0.3414	0.0661	1.0%	-2.4%	3.7%	3.4%	4.75
10 Norrep Market Neutral Income	B	0.29%	1.73%	0.13	0.33%	-0.06	-0.1046	0.1704	0.0804	0.2860	-0.1%	-3.4%	1.0%	3.4%	0.00
11 Kensington Global Private Equity Fund Class A	B	0.11%	3.73%	0.01	0.09%	0.07	0.1278	0.0343	0.1779	-0.0143	-4.5%	-5.2%	7.3%	0.5%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	C	0.38%	1.85%	0.17	0.09%	0.56	0.8596	0.5657	0.6507	-0.1168	2.3%	1.5%	3.5%	4.4%	2.00
13 Goodwood Fund	C	0.51%	3.71%	0.12	0.14%	0.71	0.5424	0.2916	0.3899	-0.1813	12.3%	1.2%	6.4%	5.4%	0.00
14 Barometer Long Short Equity Pool	C	0.44%	4.19%	0.09	0.19%	0.48	0.3218	0.4712	0.3398	0.0884	2.8%	-1.9%	8.8%	4.3%	0.00
15 Vertex Fund Class A	C	0.32%	3.09%	0.08	0.07%	0.49	0.4464	0.5764	0.5523	0.0913	4.4%	-6.8%	1.9%	3.3%	2.02
16 Picton Mahoney Market Neutral Equity Fund Class A	C	0.12%	0.84%	0.06	0.10%	0.03	0.1181	0.4130	0.3766	0.0620	-0.6%	-3.3%	0.3%	1.4%	2.00
17 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.50%	2.34%	0.18	-0.35%	0.63	0.4506	0.7302	0.7051	0.0384	-1.8%	-9.7%	3.7%	5.8%	0.00
18 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.34%	2.19%	0.12	-0.45%	0.59	0.3420	0.8015	0.6612	0.0806	-2.8%	-6.6%	1.6%	3.8%	0.00
19 Picton Mahoney Income Opportunities	D	0.22%	1.63%	0.09	0.15%	0.17	0.5883	0.3114	0.4420	-0.1194	6.3%	-4.0%	1.1%	2.5%	0.00
20 Front Street Canadian Hedge Fund Series B	D	0.36%	3.19%	0.09	-0.11%	0.92	0.8159	0.4615	0.5819	-0.1865	4.1%	1.7%	7.8%	3.8%	0.00
21 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.08%	1.22%	0.01	-0.13%	0.15	0.0455	0.3805	0.2875	0.1159	-3.7%	-10.0%	-0.7%	0.8%	0.00
22 Sprott Enhanced Long-Short Equity Fund Class A	D	-0.09%	2.33%	-0.07	-0.27%	0.36	0.4323	0.5166	0.5144	0.0585	1.3%	-12.6%	0.8%	-1.3%	2.44
23 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.09%	2.32%	-0.07	-0.27%	0.35	0.4277	0.5052	0.4999	0.0553	1.1%	-12.8%	0.8%	-1.4%	2.78
24 Sprott Hedge Fund L.P. II Class A	F	-1.59%	11.13%	-0.15	-2.25%	1.29	0.3283	-0.2146	-0.0676	0.2334	12.9%	67.5%	-7.3%	-23.3%	2.63
25 Sprott Hedge Fund L.P. Class A	F	-1.54%	10.74%	-0.15	-2.18%	1.24	0.3283	-0.1970	-0.0508	0.2379	13.1%	65.4%	-5.4%	-22.4%	2.43
26 Sprott Bull/Bear RSP Fund Class A	F	-1.65%	11.38%	-0.15	-2.36%	1.37	0.3421	-0.2154	-0.0519	0.2272	12.6%	66.0%	-8.8%	-24.1%	3.31
27 Dynamic Power Hedge Fund Series F	F	-1.00%	5.91%	-0.18	-1.53%	1.03	0.4946	0.2060	0.3374	-0.0783	10.2%	-2.0%	-12.5%	-13.2%	1.73
28 Arrow Raven Rock Income Fund	F	-0.43%	1.85%	-0.27	-0.57%	0.33	0.5567	0.1374	0.2986	-0.0004	0.8%	-10.6%	-8.3%	-5.3%	0.00
29 Purpose Multi-Strategy Market Neutral	TBD	0.06%	1.99%	-0.01	-0.97%	0.61	0.3097	0.6578	0.4696	0.2344	2.2%	3.3%			0.00
30 Manulife Global Absolute Return Strategies Fd	TBD	0.06%	1.23%	-0.01	-0.46%	0.54	0.2242	0.6724	0.7194	0.2840	-2.5%	-4.7%			2.72
Category Average		0.12%	3.30%	0.09			0.3702	0.3512	0.3807	0.0629	3.4%	5.0%	3.1%	0.5%	2.61

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.36%	0.46%	0.64	0.16%	1.03	-0.2091	0.1190	0.1163	0.8802	1.5%	4.4%	4.2%	4.5%	0.74
2	QV Canadian Small Cap	A	1.19%	2.50%	0.45	0.96%	0.55	0.7179	0.2915	0.3913	-0.3255	4.7%	16.2%	10.7%	14.8%	0.00
3	Dynamic Real Estate & Infrastructure Income	A	1.10%	2.44%	0.42	0.65%	0.68	0.3644	0.3399	0.3863	0.5905	3.5%	21.4%	16.1%	13.7%	2.50

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4	United Canadian Equity Small Cap Pool Class W	A	1.05%	2.36%	0.42	0.84%	0.52	0.7278	0.3149	0.4144	-0.3090	5.0%	14.7%	10.2%	13.0%	0.22
5	Guardian Private Wealth Eq Fd-I	A	0.96%	2.29%	0.39	0.63%	0.64	0.7869	0.7515	0.8080	0.0535	4.1%	10.0%	12.8%	11.8%	0.00
6	United Real Estate Investment Pool Class W	A	1.41%	3.65%	0.37	1.00%	0.60	0.4234	0.5850	0.7150	0.3774	7.0%	18.7%	19.5%	17.4%	0.24
7	QV Canadian Balanced	A	0.60%	1.45%	0.36	0.27%	0.70	0.8308	0.4778	0.5879	0.0379	2.7%	7.2%	6.6%	7.2%	0.00
8	Guardian Equity Income Fund-I	A	0.72%	2.14%	0.30	0.42%	0.57	0.7636	0.2616	0.3979	0.0394	3.8%	11.0%	7.7%	8.6%	0.00
9	Caldwell Canadian Value Momentum - Pool	A	0.99%	3.04%	0.30	0.62%	0.71	0.6627	0.4502	0.5587	-0.0826	6.6%	21.8%	11.1%	11.9%	1.00
10	QV Global Equity	B	1.15%	2.15%	0.50	0.21%	0.70	0.4687	0.8804	0.8548	0.2288	3.2%	6.2%	12.9%	14.4%	0.00
11	United Enhanced Income Pool Class W	B	0.69%	1.29%	0.48	0.19%	0.52	0.6777	0.5850	0.7417	0.3248	4.1%	4.8%	7.1%	8.5%	0.22
12	United Canadian Fixed Income Pool Class W	B	0.41%	0.80%	0.43	0.13%	0.72	0.0677	0.3008	0.2910	0.9490	3.3%	5.9%	5.8%	5.0%	0.19
13	Guardian High Yield Bond Fd-I	B	0.62%	1.35%	0.40	0.31%	0.73	0.2714	0.4200	0.3927	0.3867	5.1%	3.5%	5.9%	7.5%	0.00
14	United International Equity Value Pool Class W	B	1.08%	3.13%	0.32	0.21%	0.86	0.5246	0.7579	0.9563	0.1510	6.6%	6.7%	13.8%	13.1%	0.24
15	QV Canadian Equity	B	0.78%	2.36%	0.30	0.42%	0.70	0.8415	0.4369	0.5451	-0.1633	4.0%	10.6%	8.3%	9.4%	0.00
16	Guardian Balanced Fund-I	B	0.59%	1.79%	0.29	0.21%	0.81	0.7193	0.7615	0.8353	0.2761	2.5%	2.0%	8.4%	7.1%	0.00
17	Guardian Canadian Equity Fd-I	B	0.74%	2.55%	0.26	0.30%	0.85	0.9521	0.4735	0.6112	-0.1018	3.0%	11.1%	10.1%	8.8%	0.00
18	Barometer Tactical ETF Pool	B	0.78%	3.95%	0.18	0.63%	0.28	0.2043	0.5734	0.3338	0.1811	4.6%	16.1%	17.0%	8.7%	0.00
19	Hillsdale Canadian Performance Equity Fund	B	0.77%	4.29%	0.16	0.29%	1.15	0.8370	0.2608	0.4105	-0.1752	4.9%	27.7%	12.2%	8.5%	0.00
20	United US Equity Small Cap Pool Class W	C	1.41%	3.55%	0.38	0.17%	0.81	0.5381	0.6987	0.5156	-0.1565	5.8%	5.9%	14.0%	17.4%	0.23
21	AGF Pooled Fixed Income Fund	C	0.45%	1.02%	0.37	0.10%	0.81	0.0781	0.3095	0.3146	0.9649	3.2%	4.8%	6.4%	5.4%	0.00
22	Barometer Global Tactical Pool	C	0.56%	1.64%	0.30	0.02%	0.56	0.5806	0.5808	0.5737	0.2287	4.7%	9.1%	10.9%	6.8%	0.00
23	Caldwell ICM Market Strategy Trust - Pool	C	1.47%	5.14%	0.27	0.99%	0.35	0.0424	0.2470	0.0949	0.1297	8.2%	14.2%	16.7%	17.4%	2.85
24	United Global Fixed Income Pool Class W	C	0.60%	2.05%	0.26	0.07%	1.38	-0.2448	0.2243	0.2006	0.7080	3.9%	10.5%	10.8%	7.2%	0.20
25	QV Canadian Income	C	0.18%	0.46%	0.24	0.07%	0.28	0.3517	0.4052	0.4210	0.6510	0.9%	1.6%	2.5%	2.2%	0.00
26	United Canadian Equity Value Pool Class W	C	0.71%	3.34%	0.19	0.17%	1.05	0.8947	0.4736	0.5835	-0.3186	3.5%	6.7%	7.7%	8.2%	0.22
27	Guardian Canadian Growth Eq Fd-I	C	0.63%	3.01%	0.19	0.13%	0.97	0.9186	0.4229	0.5573	-0.1798	4.7%	10.8%	8.6%	7.3%	0.00
28	MFS MB Canadian Equity Growth Fund	C	0.60%	3.17%	0.17	0.07%	1.04	0.9272	0.4543	0.5987	-0.1515	4.6%	2.4%	9.6%	6.8%	0.00
29	United Emerging Markets Pool Class W	C	0.52%	3.38%	0.13	0.09%	0.75	0.6329	0.6411	0.7996	0.2215	7.6%	5.9%	6.4%	5.7%	0.24
30	United US Equity Value Pool Class W	D	1.41%	3.01%	0.45	-0.16%	0.94	0.5404	0.8822	0.6933	-0.0422	4.4%	7.8%	15.2%	17.7%	0.23
31	MFS MB Balanced Fund	D	0.77%	1.72%	0.40	-0.03%	0.83	0.7725	0.7934	0.8652	0.1902	3.7%	5.0%	10.5%	9.4%	0.00
32	United Short-Term Income Pool Class W	D	0.19%	0.31%	0.38	0.03%	0.80	-0.0615	0.2408	0.2545	0.9044	0.5%	1.2%	2.4%	2.3%	0.19
33	Guardian Global Div Gwth Eq Fd-I	D	1.00%	2.67%	0.35	-0.10%	0.82	0.3498	0.8198	0.8034	0.4075	0.4%	2.7%	14.4%	12.3%	0.00
34	Guardian Canadian Bond Fund-I	D	0.39%	1.04%	0.31	0.01%	0.99	-0.0923	0.2125	0.1865	0.9969	2.5%	5.8%	6.0%	4.8%	0.00
35	QV Canadian Bond	D	0.27%	0.80%	0.25	-0.02%	0.73	-0.0448	0.2212	0.2248	0.9664	1.1%	2.6%	3.9%	3.2%	0.00
36	Guardian Intl Equity Fund-I	D	0.91%	3.62%	0.23	-0.08%	0.98	0.5834	0.7361	0.9428	0.1318	0.8%	-0.8%	12.1%	10.6%	0.00
37	Hillsdale US Performance Equity Fund Class A U\$	D	1.09%	4.48%	0.23	-0.13%	0.80	0.6557	0.4572	0.4400	-0.3161	8.5%	11.1%	9.8%	12.6%	0.00
38	Barometer High Income Pool	D	0.32%	1.91%	0.13	0.01%	0.67	0.5471	0.5424	0.4536	0.2379	0.3%	-2.0%	3.0%	3.7%	0.00
39	Guardian Canadian Sml/Mid Cap Eq-I	D	0.47%	4.23%	0.10	-0.02%	1.17	0.8724	0.2379	0.4025	-0.2374	6.8%	6.8%	4.4%	4.7%	0.00
40	ABC Fully-Managed Fund	D	0.40%	4.29%	0.08	-0.01%	0.98	0.7143	0.4523	0.5389	-0.0781	3.0%	6.0%	-1.4%	3.8%	0.00
41	Caldwell Growth Opportunities Trust - Pool	D	0.33%	4.27%	0.06	-0.06%	0.29	0.1170	0.2293	0.1301	0.2434	7.0%	2.3%	9.3%	2.9%	3.24
42	Guardian Canadian STIF - I	D	0.04%	0.04%	-0.62	0.04%	0.00	0.0233	0.1031	0.1316	-0.0712	0.0%	0.0%	0.2%	0.5%	0.00
43	Guardian Global Equity Fund-I	F	1.06%	3.27%	0.30	-0.38%	1.06	0.5813	0.8476	0.8853	0.1320	2.9%	2.9%	16.4%	12.7%	0.00
44	Guardian U.S. Equity Fund - I	F	0.99%	3.50%	0.26	-0.37%	0.81	0.7137	0.6518	0.6343	-0.1405	3.7%	8.8%	11.0%	11.7%	0.00
45	Barometer Equity Pool	F	0.44%	3.12%	0.12	-0.49%	0.69	0.5960	0.5797	0.5691	0.0563	7.2%	8.0%	10.1%	4.8%	0.00
46	AGF Pooled High Income Fund	F	0.23%	2.38%	0.07	-0.27%	1.05	0.9310	0.3037	0.4713	-0.0059	3.9%	7.6%	4.8%	2.5%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

August 2016

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47 AGF Pooled Canadian Balanced Fund	F	0.13%	2.68%	0.02	-0.40%	1.09	0.8562	0.2971	0.4291	0.0096	3.7%	5.3%	2.0%	1.1%	0.00
48 ABC Fundamental-Value Fund	F	0.17%	5.03%	0.02	-0.31%	1.17	0.7520	0.4380	0.5259	-0.1726	1.4%	-1.6%	-8.5%	0.6%	0.00
49 ABC American-Value Fund	F	0.10%	4.33%	0.01	-0.87%	0.63	0.7128	0.5194	0.5600	-0.0877	1.9%	-0.3%	-3.2%	0.1%	0.00
50 AGF Pooled Pure Canadian Equity Fund	F	0.09%	4.08%	0.01	-0.55%	1.26	0.8752	0.2296	0.4088	-0.1724	4.7%	10.2%	7.5%	0.1%	0.00
Category Average		0.68%	2.63%	0.25			0.5270	0.4659	0.5112	0.1674	3.9%	7.6%	8.5%	8.0%	0.80

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 2016

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

August 2016

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

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

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

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

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

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

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

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

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About Us:

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

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