

Monthly Investment Fund Ranking Report

Prepared November 11, 2016

Prepared By:
David Paterson, CFA
(416) 706-5087

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		Average	Monthly				Correlations				Returns					
Name	Rating	Monthly Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Lysander Short Term & Floating Rate Fund	B	0.17%	0.29%	0.36	0.08%	0.47	0.1662	0.4297	0.5436	0.5599	1.0%	2.7%	2.2%		1.34
2	PowerShares 1-5 Yr Laddered Corp Bond A	C	0.19%	0.39%	0.31	0.01%	0.96	0.2270	0.3954	0.4437	0.8556	0.5%	2.3%	2.2%	2.3%	0.99
3	HSBC Mortgage Fund Investor Series	C	0.10%	0.11%	0.29	0.08%	0.11	-0.0743	0.2312	0.1215	0.3309	0.5%	1.2%	1.2%	1.2%	1.57
4	Norrep Short Term Income	C	0.25%	0.62%	0.29	0.17%	0.41	0.5332	0.3317	0.4822	0.1958	1.5%	3.1%	2.5%	3.0%	1.65
5	PH&N Short Term Bond & Mortgage	D	0.19%	0.33%	0.35	0.02%	0.88	0.0678	0.3545	0.3781	0.9220	0.3%	2.3%	2.4%	2.2%	0.60
6	Bissett Canadian Short Term Bond	D	0.15%	0.43%	0.19	-0.02%	0.90	0.3125	0.4583	0.5014	0.7601	0.8%	2.2%	1.9%	1.8%	1.33
7	Scotia Mortgage Income Fund	D	0.09%	0.14%	0.16	0.10%	-0.03	0.0205	-0.0354	-0.0124	-0.1060	0.3%	1.0%	1.0%	1.1%	1.86
8	AGF Short-Term Income Class C\$	D	0.09%	0.26%	0.06	-0.01%	0.50	0.1963	0.3616	0.4016	0.6809	0.2%	1.6%	1.0%	1.0%	0.89
9	Dynamic Short Term Bond	D	0.08%	0.23%	0.05	-0.02%	0.54	0.0745	0.3673	0.2817	0.7731	0.2%	0.6%	0.7%	1.0%	1.45
10	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.01	0.06%	0.07	0.0421	0.1653	0.2886	0.3577	0.2%	0.7%	0.8%	0.8%	0.50
11	Investors Mortgage and Short Term Income Fund	D	0.06%	0.19%	-0.05	-0.02%	0.44	0.0469	0.3320	0.3073	0.8132	0.0%	0.5%	0.7%	0.7%	1.98
12	PIMCO Canadian Short Term Bond	F	0.16%	0.41%	0.21	-0.02%	0.92	0.0519	0.3241	0.3321	0.7807	0.6%	1.8%	1.5%	1.9%	1.33
13	TD Short Term Bond	F	0.13%	0.37%	0.16	-0.06%	0.98	0.0537	0.3723	0.3916	0.9061	0.1%	1.4%	1.6%	1.6%	1.10
14	RBC Canadian Short-Term Income Fund	F	0.12%	0.36%	0.15	-0.06%	0.95	0.0638	0.3649	0.3628	0.9181	0.1%	1.4%	1.5%	1.5%	1.16
15	Fidelity Canadian Short Term Bond Fund Series A	F	0.11%	0.36%	0.13	-0.07%	0.96	0.0581	0.3318	0.3651	0.9107	0.2%	1.1%	1.3%	1.4%	1.50
16	SEI Short Term Bond	F	0.11%	0.38%	0.12	-0.08%	0.99	0.0905	0.3315	0.3692	0.8962	0.2%	1.3%	1.3%	1.4%	1.89
17	Mac Canadian Short-Term Income Fund Series A	F	0.12%	0.41%	0.11	-0.06%	0.93	0.3141	0.4098	0.4831	0.8279	0.7%	2.4%	1.7%	1.4%	1.58
18	CIBC Cdn Short Term Bond Index	F	0.11%	0.36%	0.11	-0.08%	0.98	0.0007	0.3315	0.3332	0.9114	0.1%	1.0%	1.4%	1.3%	1.09
19	Renaissance Short-Term Income Fund	F	0.11%	0.38%	0.10	-0.09%	1.03	0.0568	0.3456	0.3634	0.9231	0.0%	1.0%	1.3%	1.3%	1.45
20	CIBC Short-Term Income Fund	F	0.10%	0.39%	0.09	-0.10%	1.04	0.0560	0.3409	0.3567	0.9265	0.0%	1.1%	1.3%	1.2%	1.47
21	Counsel Short Term Bond	F	0.10%	0.36%	0.07	-0.09%	0.96	0.0725	0.3605	0.3794	0.9079	0.1%	1.1%	1.2%	1.1%	1.51
22	Quadrus Short Term Bond	F	0.09%	0.36%	0.07	-0.10%	0.99	0.0929	0.5015	0.5467	0.9052	0.1%	0.9%	1.0%		1.44
23	Beutel Goodman Short Term Bond Fund	F	0.09%	0.34%	0.06	-0.08%	0.88	0.0769	0.3551	0.3756	0.8712	0.1%	1.3%	1.3%	1.1%	1.24
24	BMO Mortgage & Short-Term Income Fund	F	0.09%	0.31%	0.05	-0.07%	0.80	-0.0609	0.2799	0.2962	0.8943	0.0%	0.7%	0.9%	1.0%	1.57
25	CI Signature Short-Term Bond Fund	F	0.08%	0.32%	0.03	-0.08%	0.84	0.0058	0.3798	0.3387	0.8738	-0.1%	0.6%	1.0%	1.0%	1.63
26	National Bank Mortgage	F	0.06%	0.31%	-0.02	-0.09%	0.80	0.0339	0.2976	0.2962	0.8852	0.3%	0.9%	0.8%	0.8%	1.81
27	Guardian Short Duration Bond Fund - W	TBD	0.14%	0.38%	0.18	-0.07%	1.08	0.0652	0.4889	0.6041	0.8983	0.3%	1.8%	1.4%		1.17
Benchmark: DEX Short Term Bond Index			0.19%	0.36%	0.34			-0.1528	0.1269	0.1941	0.9020	0.3%	2.0%	2.4%	2.3%	
Category Average			0.12%	0.33%	0.14			0.0979	0.3410	0.3678	0.7548	0.3%	1.4%	1.4%	1.4%	1.37

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.36%	0.78%	0.37	0.14%	0.63	0.1572	0.2433	0.3040	0.8365	0.2%	3.6%	4.5%	4.4%	0.99
2 Dynamic Advantage Bond Corp. Class	C	0.21%	0.67%	0.21	0.04%	0.47	0.3584	0.2679	0.3789	0.7407	0.8%	2.3%	2.2%	2.5%	1.55
3 Dynamic Advantage Bond Fund	C	0.21%	0.67%	0.21	0.04%	0.47	0.3627	0.2802	0.3685	0.7295	0.5%	2.0%	2.2%	2.5%	1.58
4 Canoe Canadian Corporate Bond Fund Series A	D	0.32%	0.82%	0.30	-0.02%	0.84	0.3567	0.4273	0.4677	0.7232	0.2%	2.8%	2.7%	3.8%	1.61
5 PH&N Total Return Bond Fund Series D	D	0.36%	0.99%	0.29	0.03%	0.94	0.0877	0.2970	0.2870	0.9936	-0.5%	5.9%	5.3%	4.4%	0.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 PH&N Bond Fund	D	0.34%	1.00%	0.27	0.00%	0.96	0.0620	0.2831	0.2685	0.9961	-0.6%	5.7%	5.2%	4.1%	0.60
7 PH&N Community Values Bond	D	0.34%	1.00%	0.27	0.00%	0.96	0.0600	0.2829	0.2681	0.9961	-0.6%	5.6%	5.2%	4.1%	0.60
8 Russell Fixed Income Pool	D	0.29%	0.83%	0.26	0.01%	0.77	0.1424	0.3032	0.3067	0.9738	-0.5%	4.7%	3.8%	3.4%	1.41
9 RBC Bond Fund Series A	D	0.33%	1.01%	0.26	-0.01%	0.95	0.1258	0.3336	0.3234	0.9857	-0.5%	6.0%	4.9%	4.0%	1.22
10 TD Canadian Core Plus Bond Fund	D	0.30%	0.92%	0.25	0.00%	0.87	0.1215	0.3111	0.3197	0.9761	-0.4%	4.8%	4.0%	3.6%	1.50
11 Franklin Bissett Core Plus Bond Fund	D	0.28%	0.98%	0.22	-0.03%	0.88	0.1988	0.3335	0.3401	0.9412	0.1%	5.4%	4.2%	3.4%	1.48
12 Bissett Bond Fund Series A	D	0.28%	0.98%	0.22	-0.03%	0.88	0.1988	0.3335	0.3402	0.9412	0.1%	5.4%	4.2%	3.4%	1.48
13 Renaissance Corporate Bond Capital Yield	D	0.27%	0.95%	0.22	-0.10%	0.92	0.3870	0.3149	0.4249	0.7058	0.9%	5.7%	2.5%	3.3%	1.64
14 Scotia Canadian Income Fund	D	0.26%	1.01%	0.19	-0.06%	0.91	0.0251	0.1564	0.1381	0.9341	-0.7%	5.2%	3.8%	3.1%	1.47
15 Dynamic Canadian Bond Fund Series A	D	0.18%	0.63%	0.18	-0.01%	0.56	0.1263	0.2236	0.2390	0.9132	-0.2%	1.7%	2.2%	2.2%	1.55
16 Russell Core Plus Fixed Income	D	0.14%	0.79%	0.08	-0.06%	0.55	0.1201	0.0501	0.1226	0.7278	0.6%	0.0%	1.4%	1.6%	1.74
17 RBC Monthly Income Bond Fund	F	0.29%	0.69%	0.31	-0.03%	0.79	0.1719	0.3567	0.3852	0.9658	0.1%	4.6%	3.9%	3.4%	1.21
18 Guardian Canadian Bond Fund Series W	F	0.37%	1.07%	0.28	-0.13%	1.24	0.1452	0.4585	0.4787	0.9946	-0.4%	4.9%	4.2%		1.10
19 Bissett Corporate Bond	F	0.31%	0.90%	0.27	-0.08%	0.97	0.3638	0.3664	0.4043	0.8044	0.9%	5.4%	3.8%	3.8%	1.56
20 Mawer Canadian Bond Fund Class A	F	0.33%	1.02%	0.26	-0.01%	0.95	0.0249	0.2587	0.2578	0.9772	-0.7%	5.1%	4.6%	4.0%	0.74
21 Guardian Private Wealth Bond Fund Series W	F	0.30%	0.93%	0.25	-0.13%	1.07	0.1420	0.2649	0.3055	0.9157	0.3%	4.2%	4.4%		0.00
22 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.31%	0.98%	0.25	-0.02%	0.93	0.0448	0.2531	0.2310	0.9819	-0.5%	4.8%	4.1%	3.8%	1.90
23 PH&N Total Return Bond Fund Advisor Series	F	0.31%	0.99%	0.25	-0.14%	1.14	0.0877	0.2968	0.2879	0.9936	-0.6%	5.4%	4.7%	3.8%	1.16
24 CIBC Canadian Bond Fund	F	0.32%	1.01%	0.24	-0.02%	0.95	0.1388	0.2803	0.2899	0.9779	-0.2%	5.6%	4.2%	3.8%	1.45
25 Fidelity Corporate Bond	F	0.31%	0.99%	0.24	-0.13%	1.10	0.3618	0.3142	0.3968	0.8354	0.6%	5.3%	3.7%	3.7%	1.67
26 National Bank Corporate Bond Fund Investor Series	F	0.27%	0.86%	0.24	-0.13%	1.00	0.2037	0.2951	0.3215	0.9219	0.2%	4.5%	3.1%	3.3%	1.94
27 HSBC Canadian Bond Fund Investor Series	F	0.29%	0.94%	0.23	-0.03%	0.89	0.0932	0.2712	0.2674	0.9858	-0.7%	4.6%	4.2%	3.5%	1.13
28 PH&N Bond Fund Advisor Series	F	0.30%	1.00%	0.23	-0.16%	1.14	0.0621	0.2830	0.2695	0.9961	-0.7%	5.1%	4.6%	3.6%	1.16
29 Renaissance Canadian Bond Fund	F	0.30%	1.01%	0.22	-0.04%	0.95	0.1347	0.2771	0.2862	0.9788	-0.2%	5.5%	4.0%	3.5%	1.56
30 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.26%	0.85%	0.22	-0.14%	0.98	0.1319	0.2822	0.2445	0.9444	0.1%	6.5%	3.8%	3.1%	0.77
31 TD Canadian Bond Fund	F	0.28%	0.97%	0.22	-0.05%	0.92	0.0381	0.2564	0.2338	0.9964	-0.7%	4.7%	4.1%	3.4%	1.10
32 Canoe Bond Advantage Fund	F	0.29%	1.00%	0.22	-0.18%	1.16	0.0487	0.2568	0.2525	0.9837	-0.2%	4.9%	4.4%		1.60
33 TD Corporate Bond Capital Yield Fund	F	0.24%	0.78%	0.22	-0.12%	0.90	0.2359	0.3685	0.4155	0.9138	0.3%	3.5%	2.5%	2.9%	1.67
34 Trimark Canadian Bond Fund	F	0.27%	0.92%	0.21	-0.04%	0.86	0.0054	0.2446	0.2418	0.9830	-0.5%	4.8%	3.7%	3.2%	1.43
35 Scotia Canadian Bond Index Fund	F	0.29%	1.03%	0.21	-0.06%	0.99	0.0132	0.2578	0.2319	1.0000	-0.8%	4.8%	4.5%	3.4%	0.85
36 TD Canadian Bond Index Fund	F	0.29%	1.03%	0.21	-0.06%	0.99	0.0081	0.2569	0.2321	0.9994	-0.8%	4.7%	4.5%	3.4%	0.83
37 Counsel Fixed Income Fund	F	0.27%	0.98%	0.21	-0.17%	1.09	0.1309	0.3826	0.3786	0.9368	0.4%	5.8%	3.8%	3.3%	2.02
38 Manulife Canadian Corporate Bond Fund	F	0.25%	0.85%	0.21	-0.16%	1.00	0.2123	0.3011	0.3199	0.9224	0.1%	4.6%	3.0%	2.9%	2.17
39 PIMCO Canadian Total Return Bond	F	0.28%	1.05%	0.20	-0.06%	0.97	0.0888	0.2964	0.2906	0.9675	-0.4%	5.0%	4.2%	3.4%	1.34
40 CI Signature Canadian Bond Fund Class A	F	0.27%	1.01%	0.20	-0.07%	0.96	0.0309	0.2674	0.2511	0.9926	-0.9%	4.2%	4.1%	3.3%	1.69
41 Quadrus Corporate Bond	F	0.23%	0.80%	0.20	-0.15%	0.94	0.1830	0.2952	0.3077	0.9375	0.0%	4.0%	2.9%	2.8%	1.98
42 CI Signature Canadian Bond Corp. Class	F	0.27%	1.01%	0.20	-0.07%	0.96	0.0171	0.2749	0.2538	0.9925	-0.9%	4.1%	3.9%	3.2%	1.68
43 National Bank Long Term Bond Fund Investor Series	F	0.46%	2.00%	0.20	-0.08%	0.97	-0.0026	0.2087	0.1673	0.9827	-1.9%	9.7%	7.9%	5.4%	1.24
44 Russell Managed Yield Class	F	0.23%	0.83%	0.19	-0.05%	0.78	0.0815	0.2792	0.2617	0.9862	-0.6%	4.0%	3.1%	2.8%	1.47
45 AGF Fixed Income Plus Fund	F	0.27%	1.02%	0.19	-0.07%	0.95	0.1428	0.3518	0.3482	0.9699	-0.5%	3.4%	3.6%	3.2%	1.93
46 National Bank Income Fund	F	0.26%	0.97%	0.19	-0.07%	0.92	0.0697	0.2464	0.2452	0.9877	-0.4%	4.7%	4.0%	3.0%	1.11
47 Beutel Goodman Long Term Bond Fund	F	0.42%	1.87%	0.19	-0.08%	0.90	0.0763	0.2541	0.2058	0.9688	-2.0%	10.6%	6.9%	5.0%	0.78
48 SEI Income 100 Class S	F	0.22%	0.80%	0.19	-0.16%	0.93	0.1227	0.2908	0.3028	0.9805	-0.2%	4.0%	3.3%		1.40

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Fidelity Canadian Bond Fund Series A	F	0.26%	1.00%	0.19	-0.08%	0.96	0.0414	0.2545	0.2399	0.9956	-0.7%	4.5%	3.9%	3.1%	1.59
50 Marquest Canadian Bond Fund	F	0.23%	0.88%	0.18	-0.06%	0.81	0.0944	0.2914	0.2970	0.9588	0.0%	3.6%	3.6%	2.8%	1.63
51 SEI Income 100 Class P	F	0.21%	0.79%	0.18	-0.05%	0.74	0.1047	0.2841	0.2770	0.9802	-0.3%	3.5%	2.8%	2.5%	1.89
52 SEI Canadian Fixed Income	F	0.24%	0.98%	0.17	-0.09%	0.93	0.0654	0.2719	0.2532	0.9935	-0.8%	4.2%	3.4%	2.8%	1.87
53 BMO Bond Fund	F	0.24%	1.02%	0.17	-0.09%	0.94	0.0876	0.2536	0.2777	0.9604	-1.0%	4.2%	3.4%	2.9%	1.60
54 Beutel Goodman Income Fund	F	0.21%	0.83%	0.17	-0.07%	0.77	0.0890	0.2932	0.2540	0.9751	-0.6%	5.1%	3.2%	2.5%	0.78
55 Mac Canadian Bond Fund Series A	F	0.24%	1.00%	0.17	-0.10%	0.95	0.0332	0.2437	0.2521	0.9954	-0.6%	4.4%	3.7%	2.8%	1.68
56 Manulife Bond Fund Series A	F	0.24%	1.06%	0.17	-0.11%	1.00	0.0784	0.3104	0.3079	0.9877	-0.9%	4.4%	3.7%	2.9%	1.57
57 Manulife Canadian Bond Fund	F	0.23%	1.02%	0.16	-0.24%	1.16	0.0198	0.2540	0.2385	0.9955	-0.9%	4.2%	3.7%	2.7%	1.57
58 NEI Canadian Bond Fund Series A	F	0.22%	1.00%	0.16	-0.11%	0.96	0.0293	0.2708	0.2571	0.9953	-0.7%	3.9%	3.5%	2.7%	1.62
59 NexGen Canadian Bond Tax Managed CGR	F	0.22%	1.03%	0.15	-0.12%	0.97	0.0842	0.2728	0.2754	0.9880	-0.6%	4.1%	3.3%	2.6%	1.92
60 Quadrus Canadian Bond	F	0.22%	1.01%	0.15	-0.25%	1.15	0.0281	0.2725	0.2488	0.9988	-0.8%	4.1%	3.6%	2.6%	1.70
61 SEI Long Duration Bond	F	0.38%	2.31%	0.13	-0.22%	1.07	-0.1633	0.1070	0.0465	0.9566	-2.8%	6.6%	6.7%	4.3%	1.88
62 Quadrus Fixed Income	F	0.20%	0.96%	0.13	-0.25%	1.10	0.0579	0.2586	0.2403	0.9947	-1.0%	3.8%	3.1%	2.3%	1.92
63 Fiera Capital Bond Fund Class B	F	0.22%	1.14%	0.13	-0.14%	1.03	-0.0323	0.2175	0.1756	0.9385	-0.5%	5.1%	3.3%	2.6%	1.28
64 Meritas Canadian Bond Fund	F	0.19%	0.92%	0.13	-0.12%	0.88	0.0265	0.2630	0.2352	0.9958	-0.7%	3.9%	3.4%	2.2%	1.79
65 Caldwell Income Fund	F	0.06%	1.19%	-0.01	-0.19%	0.58	0.4337	0.1957	0.3270	0.2886	-0.5%	-1.6%	-0.8%	0.6%	1.60
Benchmark: DEX Universe Bond Index		0.35%	1.02%	0.28			-0.1209	0.1137	0.1328	1.0000	-0.6%	5.6%	5.3%	4.3%	
Benchmark: DEX All Corporate Bond Index		0.40%	0.83%	0.40			0.0146	0.1621	0.2310	0.9510	0.4%	6.3%	5.1%	4.9%	
Category Average		0.27%	0.99%	0.21			0.1166	0.2785	0.2841	0.9367	-0.4%	4.6%	3.8%	3.2%	1.45

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.34%	2.16%	0.13	0.09%	0.84	0.2503	0.3375	0.4323	0.8826	0.4%	8.0%	4.0%		1.93
2 PH&N Inflation Linked Bond Fund	D	0.25%	2.39%	0.08	-0.04%	0.99	0.1023	0.1367	0.1994	0.9061	0.6%	9.8%	6.1%	2.7%	0.93
3 IA Clarington Real Return Bond	F	0.17%	2.31%	0.04	-0.12%	0.96	0.0901	0.1215	0.1762	0.9082	0.5%	8.2%	4.8%	1.7%	1.42
4 TD Real Return Bond Fund	F	0.16%	2.08%	0.04	-0.10%	0.87	0.0825	0.1144	0.1750	0.9026	0.3%	7.6%	4.1%	1.6%	1.49
5 Renaissance Real Return Bond Fund	F	0.14%	1.91%	0.04	-0.09%	0.78	0.0945	0.0665	0.1528	0.9101	-0.2%	6.8%	3.6%	1.5%	1.70
6 Mackenzie Real Return Bond Fund Series A	F	0.10%	1.97%	0.02	-0.14%	0.80	0.1030	0.0961	0.1587	0.8637	1.3%	4.7%	3.2%	1.0%	1.57
Benchmark: DEX Real Return Bond Index		0.30%	2.36%	0.10			0.0641	0.0651	0.1480	0.8344	0.9%	10.3%	6.2%	3.3%	
Category Average		0.19%	2.14%	0.06			0.1204	0.1454	0.2157	0.8956	0.5%	7.5%	4.3%	1.7%	1.51

Global Fixed Income

1 PIMCO Monthly Income	A	0.66%	1.28%	0.46	0.59%	0.20	0.5216	0.1968	0.3555	0.1634	1.8%	3.4%	4.1%	8.1%	1.39
2 Manulife Strategic Income Fund	A	0.52%	1.24%	0.36	0.24%	0.78	0.1895	0.5298	0.5557	0.6546	-0.1%	3.8%	6.3%	6.3%	2.00
3 Canoe Global Income	B	0.39%	0.88%	0.36	0.14%	0.71	0.1663	0.5853	0.5940	0.8171	0.7%	4.1%	4.4%		2.35
4 RBC Global Bond Fund Series A	B	0.34%	0.82%	0.32	0.11%	0.62	0.0756	0.1493	0.1425	0.7935	-1.4%	5.2%	4.4%	4.1%	1.78

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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
5 RBC Global Corporate Bond	B	0.35%	0.99%	0.29	0.12%	0.67	0.4017	0.2103	0.3595	0.7104	-0.4%	5.9%	4.1%	4.3%	1.74
6 Mackenzie Global Bond Fund Series A	B	0.33%	1.01%	0.26	0.14%	0.54	0.1743	0.6101	0.4697	0.5572	1.5%	3.2%	3.6%	4.0%	1.89
7 AGF Global Bond Fund MF Series	C	0.42%	1.36%	0.26	0.05%	1.04	-0.1413	0.3482	0.3049	0.7998	0.1%	5.7%	6.4%	5.1%	1.91
8 Renaissance Global Bond Fund	C	0.53%	1.92%	0.24	0.08%	1.29	-0.0867	0.3522	0.3518	0.7004	0.8%	7.8%	8.0%	6.4%	2.08
9 NEI Global Total Return Bond	C	0.28%	0.89%	0.24	0.07%	0.61	0.3483	0.6451	0.6227	0.6842	-0.6%	0.3%	3.2%		2.14
10 Lysander Bond Fund	C	0.22%	0.69%	0.22	0.04%	0.50	0.0764	0.2664	0.2413	0.7429	0.2%	1.5%	2.5%		1.41
11 Fidelity Global Bond	C	0.48%	2.04%	0.20	-0.02%	1.40	-0.2242	0.2931	0.2172	0.7114	-0.1%	7.9%	8.6%	5.7%	1.56
12 CI Signature Global Bond Fund A	C	0.45%	2.02%	0.19	-0.05%	1.40	-0.2248	0.2614	0.2356	0.7226	-1.5%	7.3%	7.8%	5.3%	2.13
13 CI Signature Global Bond Corp. Class	C	0.45%	2.04%	0.19	-0.05%	1.41	-0.2363	0.2561	0.2362	0.7189	-1.5%	7.4%	7.7%	5.3%	2.14
14 CIBC Global Bond Index	C	0.44%	2.21%	0.17	-0.06%	1.42	-0.3405	0.1521	0.0473	0.6690	-1.3%	7.1%	8.1%	5.1%	1.18
15 DFA Five-Year Global Fixed Income Fund Class A	C	0.13%	0.62%	0.09	-0.01%	0.39	0.0215	-0.0288	0.0667	0.6576	-0.9%	1.7%	1.5%	1.5%	1.51
16 BMO World Bond Fund	D	0.43%	1.87%	0.19	-0.06%	1.37	-0.1995	0.2409	0.1782	0.7609	-0.8%	7.9%	7.2%	5.0%	2.23
17 PIMCO Global Advantage Strategy Bond	D	0.27%	1.06%	0.19	-0.01%	0.80	0.3035	0.3635	0.4906	0.7848	1.2%	5.5%	3.8%	3.2%	1.46
18 Templeton Global Bond	D	0.33%	1.61%	0.16	0.06%	0.77	0.1669	0.4851	0.5915	0.4954	3.3%	5.3%	3.9%	3.9%	1.65
19 National Bank Global Bond	D	0.40%	2.17%	0.15	-0.10%	1.39	-0.3280	0.2052	0.0883	0.6684	-0.3%	6.1%	7.6%	4.6%	1.95
20 TD Global Bond Fund	D	0.42%	2.32%	0.15	-0.16%	1.63	-0.2774	0.2246	0.1197	0.7351	-0.6%	7.6%	7.9%	4.8%	1.81
21 Invesco Emerging Markets Debt	D	0.32%	2.46%	0.10	-0.12%	1.24	0.3660	0.3533	0.5923	0.5244	3.0%	10.3%	3.4%	3.5%	2.05
22 Scotia Global Bond Fund	D	0.27%	2.21%	0.09	-0.22%	1.39	-0.3788	0.0310	-0.1073	0.6533	-1.2%	6.9%	6.8%	3.0%	2.01
23 Redwood Unconstrained Bond	D	0.11%	1.14%	0.03	0.13%	-0.07	0.2670	0.1832	0.2656	-0.0633	-0.2%	0.7%	0.5%		2.13
24 Yorkville Optimal Return Bond Fund	F	0.29%	1.83%	0.12	-0.24%	1.49	-0.2920	0.1788	0.0516	0.8411	-1.7%	6.6%	6.0%		0.00
Benchmark: DEX Universe Bond Index		0.35%	1.02%	0.28			-0.1209	0.1137	0.1328	1.0000	-0.6%	5.6%	5.3%	4.3%	
Category Average		0.37%	1.53%	0.21			0.0146	0.2955	0.2946	0.6460	0.0%	5.4%	5.3%	4.7%	1.85

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	A	0.91%	2.18%	0.39	0.31%	1.48	0.0231	0.6117	0.5104	0.5831	4.9%	8.3%	11.5%	11.2%	2.17
2 RBC Strategic Monthly Income Bond	B	0.62%	1.11%	0.50	0.19%	1.06	0.4399	0.6795	0.7412	0.7569	1.9%	7.8%	6.9%		1.82
3 CI Signature Corporate Bond Fund Class A	B	0.46%	0.99%	0.39	0.15%	0.76	0.5481	0.4916	0.6173	0.5093	2.3%	6.2%	4.5%	5.5%	2.11
4 CI Signature Corporate Bond Corp. Class	B	0.45%	0.98%	0.39	0.14%	0.75	0.5290	0.4746	0.6075	0.5124	2.5%	6.2%	4.4%	5.4%	2.11
5 TD High Yield Bond Fund	B	0.55%	1.33%	0.36	0.35%	0.49	0.6876	0.3230	0.4754	0.1550	4.2%	13.5%	5.2%	6.7%	1.77
6 PH&N High Yield Bond Fund Series D	B	0.52%	1.32%	0.34	0.30%	0.54	0.6124	0.2392	0.3645	0.1512	3.6%	10.9%	5.4%	6.3%	0.87
7 RBC High Yield Bond	B	0.47%	1.21%	0.33	0.24%	0.57	0.6443	0.2628	0.4415	0.2646	1.6%	7.8%	4.5%	5.7%	1.43
8 SEI U.S. High Yield	B	0.62%	1.76%	0.32	0.35%	0.69	0.4498	0.2512	0.2260	0.2136	2.6%	6.4%	4.5%	7.6%	2.04
9 PH&N High Yield Bond Fund Advisor Series	B	0.47%	1.32%	0.31	0.26%	0.53	0.6129	0.2396	0.3641	0.1506	3.4%	10.3%	4.8%	5.7%	1.43
10 Manulife Corporate Bond Fund Series A	C	0.38%	0.93%	0.33	0.11%	0.66	0.5902	0.4150	0.5803	0.4284	2.9%	6.7%	3.6%	4.6%	1.55
11 AGF Total Return Bond Fund C\$	C	0.47%	1.23%	0.33	0.09%	0.95	0.3532	0.5207	0.6125	0.5742	2.0%	5.4%	5.0%	5.7%	1.85
12 Brandes Corporate Focus Bond	C	0.82%	2.37%	0.32	0.20%	1.54	-0.2213	0.4156	0.2649	0.5928	4.0%	9.4%	11.7%	9.9%	1.54
13 Trimark Advantage Bond Fund	C	0.32%	0.80%	0.31	0.12%	0.49	0.4534	0.3347	0.5053	0.4003	1.6%	5.1%	3.7%	3.9%	1.44
14 IA Clarington Strategic Corporate Bond Fund	C	0.46%	1.29%	0.30	0.21%	0.60	0.6566	0.2794	0.4545	0.2086	3.7%	9.0%	4.3%	5.5%	2.00
15 CI Signature High Yield Bond Fund	C	0.43%	1.22%	0.29	0.18%	0.61	0.5752	0.4790	0.5915	0.3078	4.0%	7.3%	5.1%		2.13

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							Average			Sharpe	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond
Name	Rating	Monthly Return	Monthly Standard Deviation	Ratio												
16	Sentry Global High Yield Bond Fund	C	0.45%	1.34%	0.28	0.19%	0.64	0.5901	0.4722	0.5929	0.2077	3.3%	3.1%	4.1%	5.4%	2.15
17	RBC Global High Yield Fund Advisor Series	C	0.47%	1.47%	0.27	0.18%	0.72	0.6068	0.2013	0.4609	0.3005	1.5%	8.2%	4.9%	5.7%	1.74
18	Guardian High Yield Bond Fund Series W	C	0.48%	1.52%	0.27	0.10%	0.93	0.3278	0.4562	0.5510	0.4412	5.8%	9.1%	5.4%		1.66
19	Renaissance High-Yield Bond Fund	C	0.48%	1.57%	0.26	0.22%	0.65	0.6489	0.2784	0.4188	0.1960	2.6%	8.0%	3.4%	5.8%	1.92
20	Northwest Specialty Global High Yield	C	0.45%	1.53%	0.25	0.20%	0.63	0.6983	0.2589	0.4927	0.1824	2.6%	7.4%	3.3%	5.4%	2.22
21	Mackenzie Corporate Bond Fund Series A	C	0.41%	1.36%	0.25	0.16%	0.60	0.6848	0.2504	0.4346	0.1800	2.1%	5.5%	2.4%	4.9%	1.69
22	Pender Corporate Bond Fund	C	0.36%	1.18%	0.24	0.28%	0.19	0.5183	0.0393	0.1747	-0.0357	6.0%	14.0%	3.1%	4.3%	1.95
23	Trimark Global High Yield Bond Fund	C	0.35%	1.14%	0.24	0.17%	0.44	0.5646	0.3188	0.5076	0.1888	2.4%	4.4%	3.7%	4.2%	1.99
24	Norrep High Yield	C	0.31%	0.98%	0.24	0.22%	0.21	0.5472	0.1790	0.2742	-0.0038	1.4%	-0.5%	1.3%	3.7%	2.45
25	PowerShares High Yield Corporate Bond Index Fund	C	0.41%	1.40%	0.24	0.19%	0.54	0.6984	0.2782	0.5051	0.1785	2.2%	3.9%	2.1%	4.9%	1.24
26	AGF Emerging Markets Bond Fund	C	0.53%	1.90%	0.24	-0.09%	1.53	0.0971	0.4728	0.5535	0.6772	2.9%	8.1%	7.1%	6.3%	1.92
27	AGF High Yield Bond Fund	C	0.41%	1.45%	0.24	0.08%	0.82	0.5322	0.5027	0.6752	0.3866	3.0%	3.4%	3.5%	5.0%	1.85
28	National Bank High Yield Bond Fund Investor Series	C	0.42%	1.58%	0.22	0.18%	0.58	0.6809	0.3076	0.4955	0.1456	2.9%	6.7%	2.4%	4.9%	2.06
29	Aston Hill Strategic Yield A	C	0.40%	1.61%	0.21	0.20%	0.51	0.6012	0.2956	0.5084	0.0561	4.0%	1.6%	0.9%	4.8%	1.85
30	BMO Emerging Markets Bond Fund	C	0.40%	1.73%	0.19	0.17%	0.58	0.7235	0.1528	0.3072	0.1524	1.1%	7.3%	3.3%		1.85
31	First Asset Canadian Convertible Bond Fund	C	0.43%	1.96%	0.18	0.35%	0.19	0.6425	0.0807	0.2416	-0.0678	2.8%	14.5%	4.6%	5.0%	2.50
32	Franklin High Income Fund Series A C\$	C	0.38%	2.01%	0.16	0.12%	0.65	0.7032	0.3009	0.4936	0.1080	4.3%	8.0%	0.8%	4.5%	1.62
33	Sprott Diversified Bond Fund	D	0.40%	1.00%	0.33	0.05%	0.86	0.4070	0.3556	0.5071	0.6400	1.4%	2.4%	3.6%	4.4%	2.19
34	CI Signature High Yield Corp. Class	D	0.42%	1.21%	0.29	0.17%	0.62	0.6027	0.4714	0.6075	0.3047	4.0%	7.1%	4.6%		2.15
35	Canoe Strategic High Yield	D	0.47%	1.42%	0.28	0.05%	1.06	0.6338	0.5394	0.6372	0.4737	2.8%	6.9%	5.1%		2.35
36	Sprott Diversified Bond Corporate Class	D	0.35%	1.03%	0.27	-0.03%	0.92	0.4960	0.4084	0.6349	0.6460	1.4%	2.4%	3.5%		2.19
37	BlueBay Global Monthly Income Bond Fund	D	0.35%	1.33%	0.21	0.11%	0.60	0.6673	0.2975	0.5946	0.2474	1.9%	6.0%	2.6%	4.2%	2.04
38	BMO Global Strategic Bond Fund Series A	D	0.38%	1.52%	0.20	0.08%	0.74	0.6196	0.1960	0.4791	0.2788	1.5%	7.6%	3.6%	4.5%	2.23
39	IA Clarington Tactical Bond Fund	D	0.18%	0.57%	0.20	-0.03%	0.54	0.4168	0.4122	0.5258	0.6760	0.8%	3.4%	1.6%	2.2%	1.52
40	BMO U.S. High Yield Bond	D	0.33%	1.32%	0.20	0.10%	0.59	0.6508	0.2755	0.4937	0.2366	1.7%	4.2%	1.8%	4.0%	2.21
41	Counsel High Yield Fixed Income Fund	D	0.40%	1.87%	0.18	0.01%	0.97	0.4626	0.4025	0.4651	0.3279	2.8%	-1.4%	4.1%		2.48
42	Franklin Strategic Income Fund Series A C\$	D	0.25%	1.20%	0.15	0.05%	0.50	0.6905	0.2341	0.5470	0.1998	1.1%	3.1%	0.8%	3.0%	1.63
43	Dynamic High Yield Bond Fund Series A C\$	D	0.23%	1.55%	0.10	0.04%	0.48	0.5665	0.2386	0.3775	0.1358	2.2%	1.1%	2.7%	2.7%	2.24
44	Quadrus North American High Yield Bond	D	0.23%	1.70%	0.10	0.00%	0.57	0.8021	0.3187	0.4448	0.1182	2.6%	5.6%	2.2%		2.20
45	Purpose Total Return Bond	TBD	0.21%	1.09%	0.12	-0.19%	0.97	0.5923	0.3802	0.5231	0.6535	0.8%	4.8%			1.26
Benchmark: DEX All Corporate Bond Index			0.40%	0.83%	0.40			0.0146	0.1621	0.2310	0.9510	0.4%	6.3%	5.1%	4.9%	
Category Average			0.43%	1.39%	0.26			0.5428	0.3421	0.4863	0.3120	2.7%	6.4%	4.0%	5.2%	1.90

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.75%	1.28%	0.53	0.54%	0.40	0.5610	0.7163	0.5698	0.2718	-1.1%	4.5%	7.8%	9.3%	2.02
2	Manulife Canadian Balanced Fund	A	0.78%	1.41%	0.51	0.45%	0.66	0.6589	0.8251	0.8313	0.3605	0.4%	4.9%	8.1%	9.7%	2.41
3	Fidelity Monthly Income Fund Series A	A	0.59%	1.05%	0.49	0.34%	0.49	0.6054	0.6933	0.7310	0.5165	0.1%	6.2%	5.7%	7.2%	2.28
4	Mac Canadian Growth Balanced Fund Series A	A	0.92%	1.80%	0.47	0.52%	0.80	0.6176	0.7756	0.7023	0.3594	0.4%	6.1%	12.1%	11.4%	2.29
5	Fidelity Income Allocation Fund	A	0.58%	1.10%	0.46	0.20%	0.90	0.2954	0.6718	0.6312	0.8134	0.4%	5.9%	6.8%	7.1%	1.74

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6 Sentry Conservative Balanced Income	A	0.55%	1.11%	0.44	0.28%	0.55	0.7133	0.6349	0.5780	0.3289	0.2%	4.7%	4.4%	6.8%	2.27
7 BMO Diversified Income	A	0.68%	1.43%	0.43	0.35%	0.66	0.6188	0.7497	0.8148	0.4553	0.1%	6.0%	7.6%	8.3%	2.22
8 PH&N Balanced Fund Series D	A	0.72%	1.55%	0.42	0.31%	0.83	0.7604	0.7691	0.8678	0.3624	1.2%	7.5%	8.7%	8.9%	0.88
9 TD Tactical Monthly Income	A	0.64%	1.38%	0.42	0.29%	0.71	0.7434	0.7440	0.7170	0.3811	1.0%	6.2%	7.1%		2.03
10 PH&N Community Values Balanced	A	0.73%	1.60%	0.42	0.32%	0.84	0.7437	0.7752	0.8615	0.3656	0.5%	7.2%	8.8%	9.0%	1.03
11 Jarislowsky Select Balanced Fund	A	0.64%	1.44%	0.40	0.33%	0.58	0.7240	0.7686	0.8057	0.2758	1.2%	5.3%	6.4%	7.9%	2.03
12 Meritas Growth Portfolio	A	0.73%	1.66%	0.40	0.37%	0.73	0.6481	0.8676	0.8789	0.2273	0.6%	5.2%	7.9%	9.0%	2.49
13 Trimark Income Growth Fund - SC	A	0.76%	1.73%	0.40	0.39%	0.68	0.7380	0.6853	0.7112	0.0357	1.3%	6.6%	7.0%	9.3%	1.80
14 Mac Ivy Canadian Balanced Fund Series A	A	0.70%	1.61%	0.39	0.34%	0.68	0.7895	0.6103	0.6364	0.0850	1.5%	9.5%	7.4%	8.6%	2.17
15 Beutel Goodman Balanced Fund	A	0.71%	1.64%	0.39	0.35%	0.67	0.7416	0.7875	0.8707	0.2424	1.2%	6.3%	6.9%	8.6%	1.20
16 Scotia Diversified Monthly Income	A	0.51%	1.15%	0.38	0.24%	0.53	0.5948	0.6669	0.6707	0.5231	-0.6%	4.6%	6.1%	6.2%	1.46
17 Meritas Growth & Income Portfolio	A	0.61%	1.41%	0.38	0.28%	0.66	0.6607	0.8416	0.8722	0.3256	0.4%	5.0%	6.9%	7.4%	2.41
18 BMO Monthly Income Fund	A	0.55%	1.28%	0.38	0.26%	0.58	0.5564	0.6433	0.6692	0.6141	-1.0%	7.2%	7.5%	6.7%	1.57
19 Invesco Core Canadian Balanced Class	A	0.67%	1.60%	0.37	0.26%	0.81	0.7850	0.7361	0.8002	0.1236	1.1%	5.1%	6.2%	8.1%	2.48
20 Meritas Balanced Portfolio	A	0.50%	1.14%	0.37	0.22%	0.54	0.6368	0.8319	0.8439	0.4589	0.2%	4.6%	5.7%	6.0%	2.40
21 Meritage Growth Income Portfolio	A	0.57%	1.35%	0.37	0.21%	0.71	0.7651	0.7119	0.7916	0.3010	0.5%	5.9%	5.8%	6.9%	2.41
22 Empire Life Emblem Moderate Growth Portfolio	A	0.60%	1.46%	0.36	0.28%	0.59	0.7303	0.8169	0.8104	0.2922	1.4%	5.6%	6.8%		2.35
23 TD Monthly Income Fund	A	0.60%	1.45%	0.36	0.25%	0.65	0.8338	0.3901	0.5236	0.1327	2.3%	9.1%	6.2%	7.3%	1.47
24 HSBC Canadian Balanced Fund Investor Series C\$	A	0.63%	1.54%	0.36	0.21%	0.84	0.7991	0.7556	0.8423	0.2719	2.1%	6.5%	7.1%	7.7%	1.97
25 Empire Life Emblem Balanced Portfolio	A	0.51%	1.22%	0.36	0.21%	0.60	0.6733	0.8244	0.8133	0.4476	0.7%	4.4%	5.8%		2.25
26 EdgePoint Canadian Growth & Income Portfolio	A	0.75%	1.90%	0.36	0.32%	0.80	0.8227	0.3597	0.4572	-0.1603	3.5%	7.6%	6.7%	9.1%	2.04
27 Fiera Capital Balanced Fund Class B	A	0.65%	1.62%	0.36	0.22%	0.86	0.7602	0.7656	0.8288	0.3337	0.6%	6.6%	7.8%	7.9%	2.22
28 BMO Asset Allocation	A	0.54%	1.33%	0.36	0.20%	0.68	0.7222	0.7726	0.7692	0.3712	0.6%	6.0%	6.3%	6.6%	2.12
29 Fidelity Canadian Balanced Fund Series A	A	0.62%	1.57%	0.35	0.24%	0.76	0.6421	0.7038	0.7317	0.4863	0.3%	7.1%	7.2%	7.6%	2.29
30 Empire Life Emblem Growth Portfolio	A	0.68%	1.74%	0.35	0.28%	0.74	0.7804	0.7652	0.7807	0.1730	1.9%	6.9%	7.5%		2.40
31 Cambridge High Income Fund Class A	A	0.55%	1.38%	0.35	0.32%	0.42	0.5343	0.6988	0.6566	0.3299	0.5%	3.2%	5.4%	6.7%	2.32
32 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.58%	1.49%	0.34	0.24%	0.65	0.8008	0.5321	0.5873	0.1955	0.6%	8.5%	5.0%	7.1%	2.30
33 Dynamic Dividend Income Fund	A	0.49%	1.28%	0.33	0.22%	0.54	0.5410	0.6774	0.6529	0.4827	-0.5%	2.9%	5.1%	5.9%	2.24
34 BonaVista Global Balanced Fund	A	0.66%	1.80%	0.33	0.24%	0.79	0.8018	0.7307	0.8540	0.1812	1.8%	5.5%	6.5%	8.0%	1.24
35 Meritage Equity Income Portfolio	A	0.59%	1.60%	0.33	0.22%	0.69	0.7906	0.6741	0.7804	0.2040	0.8%	6.2%	5.9%	7.2%	2.72
36 TD Dividend Income Fund	A	0.66%	1.83%	0.32	0.24%	0.79	0.8142	0.3973	0.5059	-0.0127	3.1%	8.8%	6.4%	8.1%	2.03
37 Bissett Dividend Income Fund Series F	A	0.66%	1.85%	0.32	0.25%	0.76	0.7791	0.4007	0.4770	0.0156	2.4%	10.4%	4.9%	8.0%	1.14
38 IA Clarington Inhance Growth SRI Pt.	A	0.58%	1.66%	0.31	0.21%	0.68	0.7377	0.7829	0.8476	0.3119	0.2%	3.0%	5.3%	7.0%	2.50
39 Dynamic Canadian Asset Allocation Class A	A	0.51%	1.44%	0.31	0.21%	0.56	0.7177	0.5762	0.5292	0.1073	-0.6%	8.0%	4.8%	6.2%	2.94
40 Steadyhand Income Fund	B	0.50%	1.02%	0.42	0.12%	0.92	0.5629	0.4748	0.5172	0.7131	-0.7%	6.0%	6.0%	6.1%	1.04
41 Jarislowsky Select Income Fund	B	0.47%	0.96%	0.41	0.12%	0.84	0.6299	0.5855	0.6230	0.6285	0.6%	5.6%	4.9%	5.7%	1.66
42 Bissett Canadian Balanced Fund Series F	B	0.69%	1.52%	0.41	0.26%	0.86	0.8784	0.5675	0.7228	0.1033	2.0%	8.7%	5.4%	8.4%	1.07
43 Scotia Select Balanced Income	B	0.47%	1.00%	0.40	0.13%	0.84	0.5456	0.7500	0.7556	0.6416	0.1%	4.0%	5.6%	5.8%	1.85
44 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.66%	1.47%	0.40	0.10%	0.60	0.6694	0.7018	0.7277	0.1763	1.5%	4.5%	7.0%	8.0%	2.45
45 Scotia INNOVA Balanced Income Portfolio	B	0.46%	1.03%	0.38	0.11%	0.85	0.5744	0.7604	0.7997	0.6063	0.0%	4.0%	5.1%	5.6%	1.95
46 Marquis Balanced Income Portfolio	B	0.50%	1.14%	0.38	0.14%	0.88	0.6416	0.7035	0.7029	0.4833	0.2%	5.1%	5.5%	6.1%	2.38
47 Meritage Moderate Portfolio	B	0.47%	1.06%	0.38	0.11%	0.86	0.6431	0.7531	0.8358	0.5290	0.4%	5.2%	5.1%	5.7%	2.20
48 RBC Select Choices Conservative Portfolio	B	0.46%	1.07%	0.37	0.10%	0.87	0.6765	0.7872	0.8308	0.5085	0.2%	4.5%	5.2%	5.6%	1.96

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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
49 TD Balanced Index Fund	B	0.53%	1.27%	0.36	0.16%	0.74	0.7983	0.6756	0.7850	0.4995	0.5%	6.7%	6.3%	6.4%	0.89
50 Empire Life Emblem Conservative Portfolio	B	0.42%	1.01%	0.35	0.08%	0.84	0.5757	0.8012	0.7735	0.6015	0.3%	3.7%	4.9%		2.05
51 Meritage Balanced Income Portfolio	B	0.46%	1.13%	0.35	0.17%	0.59	0.7055	0.6826	0.7561	0.4691	0.2%	5.4%	5.0%	5.6%	2.37
52 Desjardins Tactical Balanced Fund	B	0.57%	1.45%	0.35	0.22%	0.70	0.6492	0.6790	0.7494	0.4658	-1.6%	7.5%	6.3%	7.0%	2.34
53 Quadrus Monthly Income	B	0.50%	1.25%	0.35	0.17%	0.67	0.7414	0.7065	0.8031	0.4029	0.8%	5.4%	5.1%	6.1%	2.29
54 RBC Monthly Income Fund	B	0.48%	1.19%	0.34	0.12%	0.72	0.8615	0.4645	0.5858	0.3885	1.1%	8.2%	5.4%	5.8%	1.20
55 Invesco Canadian Balanced Fund	B	0.60%	1.57%	0.34	0.20%	0.81	0.7686	0.7290	0.8342	0.2288	1.1%	4.1%	6.1%	7.3%	2.57
56 Meritage Balanced Portfolio	B	0.52%	1.35%	0.33	0.17%	0.71	0.7372	0.7517	0.8492	0.3830	0.7%	5.6%	5.4%	6.3%	2.41
57 IA Clarington Canadian Balanced Fund Series A	B	0.50%	1.30%	0.33	0.18%	0.66	0.7783	0.4741	0.5676	0.1131	0.9%	5.5%	3.3%	6.1%	2.40
58 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.64%	1.73%	0.33	0.15%	0.98	0.8482	0.6687	0.7677	0.2348	0.4%	5.7%	7.4%	7.7%	2.46
59 Manulife Simplicity Moderate Portfolio	B	0.48%	1.29%	0.32	0.06%	1.03	0.6602	0.7804	0.8577	0.5030	0.5%	4.4%	5.7%	5.9%	2.19
60 Meritage Growth Portfolio	B	0.61%	1.67%	0.32	0.18%	0.86	0.7682	0.7559	0.8607	0.2336	1.0%	5.9%	6.0%	7.4%	2.43
61 Empire Life Monthly Income Fund (MF)	B	0.48%	1.28%	0.32	0.13%	0.70	0.7729	0.6747	0.7468	0.3699	1.6%	7.6%	5.7%		2.10
62 NEI Ethical Select Balanced Portfolio Series A	B	0.54%	1.48%	0.32	0.19%	0.70	0.6624	0.8310	0.8807	0.3680	-0.5%	2.3%	5.5%	6.5%	2.49
63 IA Clarington Inhance Balanced SRI Pt.	B	0.51%	1.40%	0.32	0.15%	0.72	0.7101	0.7729	0.8287	0.4263	0.0%	3.6%	5.0%	6.2%	2.45
64 NEI Ethical Select Growth Portfolio Series A	B	0.64%	1.81%	0.32	0.27%	0.69	0.6865	0.8332	0.8911	0.2462	-0.6%	2.6%	6.1%	7.8%	2.59
65 Mackenzie Strategic Income Fund	B	0.52%	1.43%	0.32	0.14%	0.76	0.8003	0.5883	0.6954	0.2188	1.9%	5.8%	5.2%	6.3%	2.27
66 TD Balanced Growth Fund	B	0.57%	1.58%	0.32	0.17%	0.75	0.8571	0.6716	0.7825	0.2933	1.3%	6.5%	6.7%	6.9%	2.22
67 SEI Balanced Fund Class P	B	0.50%	1.36%	0.32	0.15%	0.69	0.6835	0.7915	0.8510	0.4969	0.7%	4.2%	5.2%	6.0%	2.59
68 PH&N Monthly Income Fund	B	0.52%	1.43%	0.31	0.11%	0.81	0.8625	0.3862	0.5556	0.1904	1.7%	9.1%	5.3%	6.3%	1.09
69 Manulife Canadian Monthly Income Fund	B	0.52%	1.45%	0.31	0.14%	0.77	0.7779	0.6593	0.6881	0.2612	1.1%	3.9%	5.4%	6.3%	2.41
70 Trimark Select Balanced Fund	B	0.65%	1.92%	0.30	0.21%	0.83	0.8184	0.5168	0.6225	-0.0297	1.8%	6.8%	5.8%	7.9%	2.50
71 AGF Canadian Asset Allocation Fund	B	0.54%	1.54%	0.30	0.17%	0.73	0.7313	0.6860	0.6642	0.1129	1.3%	6.6%	4.8%	6.5%	2.67
72 Franklin Bissett Cdn All Cap Balanced Fund	B	0.58%	1.68%	0.30	0.13%	0.89	0.8458	0.2095	0.3704	0.0129	1.7%	12.5%	4.5%	7.0%	2.26
73 Desjardins SocieTerra Balanced Portfolio	B	0.46%	1.31%	0.30	0.15%	0.63	0.6248	0.7543	0.8755	0.5401	-0.1%	3.6%	4.7%	5.6%	2.32
74 GBC Growth and Income Fund	B	0.65%	1.99%	0.29	0.26%	0.74	0.7128	0.3086	0.3850	-0.0150	-1.0%	9.8%	2.4%	7.9%	1.72
75 Trimark Diversified Yield	B	0.66%	2.00%	0.29	0.18%	0.89	0.8335	0.5093	0.6416	0.0938	2.3%	9.5%	4.8%	7.9%	2.56
76 IA Clarington Strategic Income Fund Series Y	B	0.57%	1.70%	0.29	0.15%	0.84	0.7834	0.5017	0.5884	0.0477	1.7%	8.0%	4.7%	6.8%	2.32
77 CI Signature Canadian Balanced Fund Class A	B	0.49%	1.44%	0.29	0.11%	0.75	0.7734	0.7209	0.7992	0.2453	0.7%	2.1%	4.7%	5.9%	2.45
78 IA Clarington Strategic Income Fund	B	0.56%	1.70%	0.29	0.14%	0.84	0.7816	0.4997	0.5816	0.0493	1.7%	8.0%	4.7%	6.7%	2.32
79 Axiom Balanced Growth Portfolio Class A	B	0.51%	1.57%	0.28	0.12%	0.73	0.8384	0.7020	0.8249	0.2801	0.5%	6.0%	5.6%	6.2%	2.39
80 Norrep Income Growth	B	0.74%	2.46%	0.27	0.26%	0.90	0.7272	0.2193	0.3532	-0.2452	4.2%	11.3%	4.6%	8.8%	2.05
81 Sionna Diversified Income	B	0.64%	2.15%	0.27	0.18%	0.86	0.7777	0.2037	0.3964	-0.1571	6.1%	9.4%	5.4%	7.7%	2.30
82 Bissett Dividend Income Fund Series A	B	0.56%	1.85%	0.26	0.15%	0.76	0.7799	0.3999	0.4757	0.0140	2.1%	9.1%	3.7%	6.7%	2.32
83 Dynamic Blue Chip Balanced Fund Series A	B	0.59%	1.96%	0.26	0.26%	0.65	0.4503	0.8529	0.7443	0.2823	-0.6%	-2.3%	7.7%	7.0%	2.42
84 Investors Mutual of Canada	B	0.48%	1.66%	0.25	0.09%	0.74	0.8455	0.6256	0.7040	-0.0194	0.4%	5.0%	5.5%	5.8%	2.83
85 Investors Dividend Fund	B	0.55%	2.00%	0.24	0.18%	0.62	0.7684	0.3905	0.5093	-0.1650	2.3%	6.2%	3.4%	6.6%	2.80
86 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.50%	1.84%	0.23	0.09%	0.76	0.7544	0.5953	0.6173	0.1992	1.1%	3.5%	4.9%	5.9%	2.66
87 RBC Select Very Conservative Portfolio	C	0.39%	0.88%	0.37	0.07%	0.77	0.5351	0.7335	0.7378	0.7057	-0.2%	4.5%	4.8%	4.8%	1.68
88 TD Advantage Balanced Income Portfolio	C	0.46%	1.06%	0.37	0.08%	0.91	0.5244	0.7334	0.7613	0.6900	-0.4%	3.8%	5.1%	5.6%	1.97
89 Meritas Income & Growth Portfolio	C	0.41%	0.93%	0.37	0.09%	0.78	0.5550	0.7812	0.7802	0.6429	0.1%	4.6%	5.1%	5.0%	2.05
90 SEI Income 40/60 Class S	C	0.50%	1.18%	0.37	0.09%	0.98	0.6281	0.7828	0.8293	0.5765	0.6%	4.5%	5.5%	6.1%	1.63
91 Scotia INNOVA Income Portfolio	C	0.38%	0.85%	0.37	0.07%	0.75	0.4558	0.6389	0.6637	0.7779	-0.1%	4.1%	4.4%	4.6%	1.84

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
92 TD Mgd Income Portfolio	C	0.44%	1.04%	0.36	0.09%	0.84	0.5124	0.8059	0.8239	0.6372	-0.4%	2.9%	4.8%	5.3%	1.93
93 Mac Income Fund Series A	C	0.45%	1.07%	0.36	0.05%	0.96	0.6345	0.6467	0.7232	0.6543	0.4%	6.1%	5.6%	5.5%	1.89
94 CIBC Managed Income Plus Portfolio	C	0.44%	1.03%	0.36	0.10%	0.81	0.5287	0.8161	0.8392	0.5924	0.4%	3.7%	4.6%	5.3%	2.19
95 CIBC Managed Income Plus Portfolio	C	0.44%	1.03%	0.36	0.10%	0.81	0.5288	0.8161	0.8392	0.5924	0.4%	3.7%	4.6%	5.3%	2.19
96 National Bank Moderate Strategic Portfolio	C	0.49%	1.20%	0.35	0.09%	0.97	0.6586	0.7656	0.8149	0.5188	0.6%	4.7%	5.3%	6.0%	2.07
97 TD Income Advantage Portfolio	C	0.34%	0.78%	0.35	0.04%	0.71	0.5130	0.5400	0.5730	0.7733	0.0%	4.3%	4.0%	4.1%	1.65
98 RBC Managed Payout Solution	C	0.38%	0.91%	0.34	0.05%	0.79	0.7784	0.5737	0.6584	0.4970	0.6%	5.8%	4.3%	4.7%	1.63
99 CIBC Managed Income Portfolio	C	0.34%	0.80%	0.34	0.06%	0.68	0.4156	0.7241	0.7418	0.7602	0.3%	3.5%	3.9%	4.2%	1.80
100 Scotia Selected Income Portfolio	C	0.42%	1.04%	0.34	0.02%	0.98	0.5035	0.6729	0.7340	0.7752	0.0%	3.9%	5.1%		1.90
101 Meritage Moderate Income Portfolio	C	0.40%	0.98%	0.34	0.05%	0.85	0.6440	0.6370	0.7092	0.5951	0.3%	5.4%	4.7%	4.9%	2.18
102 Bissett Canadian Balanced Fund Series A	C	0.58%	1.52%	0.34	0.15%	0.86	0.8804	0.5669	0.7238	0.1044	1.7%	7.4%	4.1%	7.0%	2.25
103 Meritage Conservative Portfolio	C	0.37%	0.88%	0.34	0.05%	0.77	0.4998	0.6667	0.7276	0.7246	0.2%	4.6%	4.3%	4.4%	2.19
104 Desjardins Chorus II Balanced Income Fund	C	0.46%	1.19%	0.33	0.04%	1.03	0.6036	0.7222	0.8180	0.6285	0.3%	4.4%	4.9%		1.82
105 Axiom Balanced Income Portfolio	C	0.45%	1.15%	0.33	0.04%	1.00	0.6872	0.7303	0.8015	0.5710	0.2%	5.3%	5.3%	5.4%	2.08
106 Manulife Portrait Conservative Portfolio	C	0.42%	1.09%	0.32	0.04%	0.91	0.5185	0.7679	0.7439	0.6594	0.0%	3.6%	4.9%	5.1%	2.24
107 SEI Income 40/60 Class P	C	0.44%	1.18%	0.31	0.03%	0.98	0.6281	0.7824	0.8292	0.5770	0.4%	3.7%	4.7%	5.3%	2.40
108 TD Diversified Monthly Income Fund	C	0.56%	1.58%	0.31	0.15%	0.76	0.8961	0.3735	0.5120	0.0903	1.3%	10.0%	5.5%	6.8%	2.30
109 National Bank Moderate Diversified	C	0.40%	1.08%	0.31	0.01%	0.95	0.6541	0.7051	0.7559	0.6180	-0.3%	4.5%	4.9%	4.9%	2.21
110 Axiom Diversified Monthly Income Portfolio	C	0.48%	1.35%	0.31	0.07%	0.82	0.9047	0.5466	0.6609	0.2668	0.4%	7.4%	5.2%	5.8%	2.20
111 CIBC Managed Monthly Income Balanced Portfolio	C	0.41%	1.15%	0.30	0.07%	0.68	0.8481	0.6059	0.7404	0.3633	1.0%	4.8%	4.1%	5.0%	2.21
112 Counsel Regular Pay Portfolio	C	0.52%	1.50%	0.30	0.10%	0.84	0.8002	0.6522	0.7697	0.3781	0.1%	5.1%	5.3%	6.2%	2.83
113 RBC Balanced Fund Series A	C	0.51%	1.48%	0.29	0.08%	0.85	0.8225	0.7140	0.7953	0.3788	0.4%	6.2%	5.8%	6.1%	2.16
114 BMO Select Trust Income Portfolio	C	0.38%	1.07%	0.29	0.01%	0.88	0.3404	0.6568	0.6163	0.7953	0.2%	3.9%	5.0%	4.6%	1.86
115 DynamicEdge Defensive Portfolio	C	0.30%	0.81%	0.29	0.02%	0.67	0.5134	0.7181	0.7400	0.6526	0.5%	2.4%	3.5%		1.98
116 NEI Ethical Select Conservative Portfolio Series A	C	0.39%	1.15%	0.28	0.00%	0.94	0.5858	0.7952	0.8209	0.5823	-0.7%	2.3%	4.6%	4.7%	2.20
117 Desjardins Chorus II Balanced Income Corp. Class	C	0.40%	1.20%	0.28	-0.02%	1.00	0.6695	0.7272	0.8124	0.5358	0.6%	4.6%	4.2%		1.85
118 National Bank Income and Growth Managed Portfoli	C	0.44%	1.35%	0.27	0.05%	0.94	0.7950	0.6180	0.7006	0.2631	1.2%	4.6%	3.6%	5.3%	0.00
119 Sionna Canadian Balanced Fund Class A	C	0.52%	1.66%	0.27	0.10%	0.77	0.8599	0.5939	0.7672	0.1648	3.2%	5.5%	4.7%	6.2%	2.44
120 SEI Income 30/70 Class P	C	0.36%	1.08%	0.27	-0.01%	0.88	0.5929	0.6627	0.7219	0.5775	0.3%	4.8%	4.8%	4.3%	2.19
121 Investors Income Plus Portfolio	C	0.28%	0.80%	0.26	0.06%	0.53	0.7815	0.5396	0.6627	0.2327	0.4%	3.7%	2.5%	3.4%	2.41
122 Axiom Long-Term Growth Portfolio	C	0.53%	1.85%	0.25	0.05%	0.89	0.8917	0.6345	0.7844	0.1588	0.9%	7.0%	5.5%	6.3%	2.65
123 Fidelity Canadian Asset Allocation Fund Series A	C	0.44%	1.49%	0.25	0.04%	0.74	0.9011	0.5609	0.6596	0.2615	0.1%	5.6%	5.7%	5.2%	2.45
124 Canoe Equity Income Fund	C	0.54%	1.90%	0.25	0.09%	0.83	0.8160	0.5094	0.5685	0.1263	1.6%	5.7%	6.2%		2.60
125 Guardian Balanced Fund Series W	C	0.52%	1.87%	0.24	0.07%	0.90	0.6202	0.8394	0.8681	0.5210	0.5%	0.3%	5.1%		1.89
126 AGF Tactical Income Fund	C	0.52%	2.08%	0.22	0.02%	0.94	0.8472	0.5285	0.6306	0.0923	2.6%	7.5%	7.3%	6.2%	2.92
127 Canoe Canadian Monthly Income	C	0.38%	1.56%	0.20	-0.03%	0.83	0.8071	0.5908	0.5861	0.1691	0.6%	4.7%	6.2%	4.6%	2.45
128 Dynamic Power Balanced Fund Series A	C	0.40%	1.93%	0.17	-0.03%	0.86	0.6813	0.6553	0.7250	0.1233	-0.6%	-0.6%	4.4%	4.7%	2.14
129 National Bank Monthly Conservative Income	C	0.26%	1.08%	0.17	-0.04%	0.71	0.8054	0.3287	0.4974	0.2015	1.7%	6.7%	2.2%	3.0%	1.56
130 CC&L Diversified Income Portfolio	D	0.62%	1.26%	0.44	0.06%	0.60	0.5903	0.7956	0.7653	0.4680	-0.1%	3.5%	6.5%	7.6%	2.11
131 SEI Conservative Monthly Income Class S	D	0.42%	0.94%	0.37	0.06%	0.86	0.5931	0.6854	0.7235	0.7007	0.1%	5.0%	4.9%	5.1%	1.72
132 Renaissance Optimal Income Portfolio	D	0.51%	1.21%	0.36	0.05%	1.09	0.6209	0.5934	0.7092	0.6637	0.4%	5.9%	5.5%	6.1%	1.98
133 TD Comfort Balanced Income Portfolio	D	0.41%	0.97%	0.35	-0.01%	0.46	0.6740	0.7115	0.7629	0.5908	0.0%	4.5%	4.5%	5.0%	1.75
134 SEI Income 20/80 Class S	D	0.37%	0.88%	0.35	0.03%	0.82	0.4781	0.6196	0.6555	0.8139	0.2%	4.4%	4.4%	4.5%	1.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
135 SEI Income 20/80 Class S	D	0.37%	0.88%	0.35	0.03%	0.82	0.4781	0.6196	0.6555	0.8139	0.2%	4.4%	4.4%	4.5%	1.43
136 Renaissance Optimal Conservative Income Portfolio	D	0.42%	1.03%	0.34	-0.01%	1.04	0.4737	0.6563	0.7217	0.8760	0.6%	5.5%	4.8%		1.62
137 Manulife Portrait Moderate Portfolio	D	0.49%	1.26%	0.34	-0.07%	0.53	0.5818	0.8106	0.8192	0.5333	0.1%	3.3%	5.2%	6.0%	2.39
138 TD Comfort Conservative Income	D	0.32%	0.77%	0.33	0.02%	0.72	0.5536	0.6193	0.6735	0.7611	0.0%	4.0%	3.8%		1.53
139 Desjardins Chorus II Conservative Fund	D	0.39%	1.02%	0.32	0.01%	0.92	0.5556	0.6778	0.7684	0.7108	0.1%	4.1%	4.3%		1.74
140 IA Clarington Inhance Conservative SRI Pt.	D	0.42%	1.13%	0.31	0.01%	0.98	0.6314	0.7182	0.7605	0.6218	-0.2%	4.0%	4.5%	5.0%	2.40
141 Manulife Simplicity Conservative Portfolio	D	0.38%	1.01%	0.30	0.00%	0.92	0.4996	0.6666	0.7194	0.7658	0.1%	4.5%	4.8%	4.5%	1.94
142 CI Synergy Tactical Asset Allocation Fund	D	0.65%	1.94%	0.30	-0.15%	0.87	0.7928	0.7678	0.8353	0.1075	2.3%	4.1%	5.6%	7.9%	2.41
143 National Bank Conservative Strategy Portfolio	D	0.32%	0.87%	0.29	0.01%	0.76	0.6353	0.6852	0.7516	0.6240	0.4%	4.0%	3.6%	3.9%	1.75
144 Meritas Income Portfolio	D	0.29%	0.78%	0.28	-0.01%	0.72	0.4233	0.6324	0.6376	0.8390	-0.1%	4.0%	3.9%	3.5%	2.12
145 Quadrus Moderate Folio	D	0.37%	1.09%	0.28	-0.01%	0.92	0.7243	0.7385	0.8232	0.5115	0.2%	3.9%	4.0%	4.5%	2.64
146 Desjardins SocieTerra Conservative Portfolio	D	0.37%	1.09%	0.27	-0.03%	0.96	0.4990	0.6706	0.7676	0.7421	-0.4%	3.7%	4.2%	4.4%	2.15
147 Mackenzie Canadian All Cap Balanced Fund	D	0.56%	1.79%	0.27	0.07%	0.91	0.9570	0.3901	0.5778	0.0424	2.2%	10.5%	5.2%	6.7%	1.83
148 National Bank Conservative Diversified	D	0.29%	0.81%	0.27	-0.02%	0.74	0.4911	0.6395	0.6614	0.7876	-0.4%	3.2%	3.6%	3.5%	1.91
149 Canoe Enhanced Income Fund	D	0.34%	1.02%	0.26	-0.04%	0.91	0.5362	0.5329	0.5511	0.7073	0.5%	4.5%	4.5%		1.98
150 NEI Ethical Select Income Portfolio	D	0.34%	1.02%	0.26	-0.03%	0.87	0.4033	0.6419	0.6843	0.7792	-0.3%	3.4%	4.3%	4.0%	1.85
151 SEI Income 20/80 Class P	D	0.30%	0.92%	0.25	-0.04%	0.80	0.5050	0.6029	0.6563	0.7131	0.1%	3.9%	4.0%	3.6%	1.85
152 TD Balanced Income Fund	D	0.39%	1.33%	0.24	-0.01%	0.81	0.9037	0.3806	0.5291	0.2563	1.4%	7.5%	4.6%	4.7%	2.23
153 Desjardins Chorus II Conservative Corp. Class	D	0.32%	1.02%	0.24	-0.05%	0.88	0.6368	0.6870	0.7664	0.6003	0.6%	4.2%	3.4%		1.77
154 BMO Income ETF Portfolio Advisor Class	D	0.33%	1.09%	0.23	-0.08%	0.98	0.4736	0.6044	0.6717	0.7785	-0.1%	3.8%	4.9%	3.9%	1.67
155 Renaissance Canadian Balanced Fund	D	0.48%	1.75%	0.23	-0.02%	1.00	0.8796	0.6368	0.7828	0.1580	0.4%	5.0%	4.1%	5.7%	2.28
156 Counsel Income Managed Portfolio	D	0.37%	1.32%	0.23	0.01%	0.73	0.7583	0.6614	0.7135	0.4501	0.2%	5.3%	4.6%	4.5%	2.90
157 National Bank Income Managed Portfolio	D	0.30%	1.02%	0.22	-0.03%	0.78	0.7774	0.5777	0.6597	0.3639	0.8%	3.9%	2.6%	3.5%	0.00
158 Alto Monthly Income Portfolio C	D	0.25%	0.81%	0.22	-0.01%	0.63	0.8008	0.5914	0.7294	0.3592	0.5%	4.0%	2.8%	3.0%	2.43
159 Renaissance Diversified Income Fund	D	0.48%	1.91%	0.21	-0.02%	0.93	0.9204	0.4150	0.5529	0.0460	0.5%	6.2%	4.3%	5.6%	2.23
160 Renaissance Canadian Monthly Income Fund Class A	D	0.38%	1.47%	0.21	-0.01%	0.73	0.9106	0.4496	0.6285	0.2342	0.8%	7.2%	3.6%	4.5%	1.90
161 AGF Traditional Income Fund MF Series	D	0.42%	1.74%	0.20	-0.05%	0.93	0.8712	0.3752	0.4903	-0.0423	0.6%	4.2%	2.0%	4.9%	2.23
162 Mac Cundill Canadian Balanced Fund Series C	D	0.56%	2.55%	0.19	0.07%	0.92	0.6870	0.5162	0.6700	-0.0047	5.2%	4.2%	2.1%	6.6%	2.29
163 CI Harbour Growth & Income Fund	D	0.42%	1.83%	0.19	-0.13%	0.60	0.8412	0.5202	0.6320	0.0530	-2.5%	4.5%	4.3%	5.0%	2.44
164 Axiom Canadian Growth Portfolio	D	0.43%	1.91%	0.19	-0.09%	0.97	0.9614	0.4122	0.5844	0.0268	0.5%	8.4%	4.2%	5.1%	2.57
165 Dynamic Aurion Tactical Balanced Class Series A	D	0.41%	1.80%	0.19	-0.05%	0.49	0.8294	0.3449	0.5421	0.2131	0.7%	4.5%	5.7%	4.8%	2.28
166 Canoe Canadian Asset Allocation	D	0.47%	2.13%	0.19	-0.12%	0.64	0.8040	0.5128	0.5601	0.0098	2.7%	6.3%	8.4%	5.5%	2.60
167 National Bank Monthly Moderate Income	D	0.35%	1.54%	0.18	-0.04%	0.93	0.8305	0.4024	0.5773	0.1184	2.5%	8.0%	2.7%	4.1%	1.84
168 National Bank Monthly Income Fund	D	0.40%	1.89%	0.18	-0.05%	0.84	0.8398	0.3509	0.5536	0.0057	2.9%	9.1%	2.6%	4.7%	1.83
169 National Bank Dividend Income Fund Inc. Inv Ser	D	0.36%	1.80%	0.16	-0.10%	0.93	0.8250	0.3457	0.5129	0.0142	2.8%	9.4%	2.9%	4.2%	1.53
170 IA Clarington Tactical Income Fund Series T6	D	0.31%	1.54%	0.16	-0.15%	0.49	0.7803	0.4751	0.6245	0.1476	0.7%	5.3%	1.6%	3.7%	2.33
171 Investors Retirement Plus Portfolio	D	0.28%	1.39%	0.15	-0.08%	0.72	0.7898	0.5867	0.7582	0.1320	0.5%	3.7%	2.8%	3.3%	2.59
172 National Bank Stable Income Managed Portfolio	D	0.16%	0.65%	0.13	-0.05%	0.50	0.5757	0.3761	0.4579	0.5305	0.6%	3.0%	1.5%	1.9%	0.00
173 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	D	0.33%	2.42%	0.11	-0.24%	1.06	0.8183	0.5421	0.6817	0.0878	1.2%	3.7%	3.4%	3.7%	2.61
174 Norrep Tactical Opportunities	D	0.38%	3.71%	0.08	0.07%	0.33	0.7071	0.1719	0.2854	-0.3689	-1.0%	0.7%	-3.6%	3.8%	2.48
175 Dynamic Diversified Real Asset Fund	D	0.28%	3.48%	0.06	-0.37%	1.22	0.6137	0.0175	0.1981	0.3772	-4.4%	23.5%	9.8%	2.7%	2.44
176 NEI Ethical Balanced Fund Series A	D	0.13%	1.36%	0.04	-0.18%	0.61	0.6403	0.5611	0.5028	0.2861	-2.1%	-1.2%	2.8%	1.4%	2.32
177 Meritas Strategic Income	D	0.06%	0.45%	-0.02	-0.04%	0.25	0.5134	0.3564	0.3866	0.3187	1.0%	3.5%	0.9%	0.7%	2.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
178 SEI Balanced Monthly Income - P Class	F	0.58%	1.46%	0.35	-0.09%	0.72	0.7341	0.7755	0.8383	0.4373	0.1%	5.8%	6.2%	7.0%	2.57
179 Scotia Canadian Tactical Asset Allocation Fund	F	0.65%	1.78%	0.33	-0.14%	0.86	0.7703	0.7622	0.8711	0.2931	1.0%	5.9%	7.0%	7.9%	2.08
180 CC&L Balanced Growth Portfolio	F	0.56%	1.57%	0.31	-0.11%	0.72	0.8219	0.7252	0.8399	0.2588	0.1%	4.4%	5.3%	6.8%	2.14
181 Meritage Conservative Income Portfolio	F	0.29%	0.83%	0.26	-0.02%	0.75	0.4891	0.5014	0.5530	0.7793	-0.2%	4.9%	3.6%	3.5%	2.09
182 Quadrus Conservative Folio	F	0.30%	0.92%	0.25	-0.05%	0.86	0.5855	0.6423	0.7109	0.7324	0.1%	4.0%	3.6%	3.7%	2.47
183 Quadrus Income Plus	F	0.29%	0.91%	0.24	-0.05%	0.83	0.6431	0.4674	0.5366	0.6701	0.7%	5.0%	3.5%	3.5%	2.25
184 CIBC Monthly Income Fund	F	0.39%	1.52%	0.21	-0.07%	0.92	0.9230	0.3924	0.5775	0.1779	0.7%	7.4%	3.5%	4.6%	1.47
185 Counsel Managed Yield Portfolio	F	0.24%	1.08%	0.16	-0.16%	0.97	0.6033	0.4205	0.6046	0.6815	0.0%	5.0%	2.6%	2.9%	2.64
186 AGF Monthly High Income Fund	F	0.31%	2.04%	0.12	-0.19%	0.95	0.8717	0.2887	0.4786	0.0883	1.0%	7.5%	1.0%	3.6%	2.39
187 NexGen Canadian Balanced Tax Managed CGR	F	0.33%	2.42%	0.11	-0.30%	1.27	0.8183	0.5424	0.6819	0.0878	1.2%	3.7%	3.4%	3.7%	2.61
188 Investors Canadian Balanced Fund	F	0.16%	2.05%	0.05	-0.36%	0.98	0.8961	0.4868	0.6234	0.0563	1.5%	3.9%	2.3%	1.7%	2.83
189 Front Street Diversified Income Class Ser B (FE)	F	-0.12%	1.57%	-0.12	-0.37%	0.50	0.4577	0.3762	0.5018	0.1916	2.9%	0.5%	1.6%	-1.6%	2.53
190 Empire Life Emblem Diversified Income Portfolio	TBD	0.34%	1.04%	0.26	-0.07%	0.97	0.3837	0.8113	0.7809	0.8775	-0.5%	3.6%			1.90
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.42%	0.98%	0.35			0.6179	0.3800	0.4887	0.7058	0.1%	7.4%	5.7%	5.0%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.50%	1.52%	0.28			0.9696	0.4340	0.5697	0.1256	1.0%	9.9%	6.1%	6.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.54%	1.84%	0.25			0.9924	0.4234	0.5578	0.0024	1.4%	11.0%	6.3%	6.4%	
Category Average		0.48%	1.41%	0.30			0.6946	0.6226	0.6931	0.3678	0.7%	5.4%	5.0%	5.8%	2.13

Global Balanced

1	CI Signature High Income Fund Class A	A	0.57%	1.34%	0.38	0.26%	0.63	0.6396	0.5710	0.7378	0.4068	0.7%	5.3%	4.8%	7.0%	1.59
2	Northwest Growth & Income Fund Series A	A	0.66%	1.75%	0.34	0.29%	0.70	0.7333	0.7309	0.8472	0.1588	0.3%	3.9%	6.1%	8.0%	2.75
3	Mawer Balanced Fund Class A	B	0.94%	1.51%	0.58	0.21%	0.78	0.5448	0.8914	0.8478	0.3874	0.0%	5.6%	10.0%	11.7%	0.94
4	Mawer Tax Effective Balanced Fund Class A	B	0.93%	1.52%	0.57	0.23%	0.66	0.5620	0.8871	0.8528	0.3763	0.0%	5.5%	9.9%	11.6%	0.93
5	Manulife Global Small Cap Balanced	B	1.20%	2.11%	0.54	0.31%	0.83	0.4197	0.7606	0.8383	0.2562	-0.2%	4.4%	11.8%	15.1%	2.43
6	Compass Balanced Portfolio	B	0.74%	1.32%	0.50	0.16%	0.62	0.7203	0.7818	0.8108	0.2998	0.1%	5.4%	7.0%	9.1%	1.90
7	EdgePoint Global Growth & Income Portfolio	B	1.08%	2.36%	0.43	0.29%	0.74	0.4718	0.7353	0.6010	-0.0449	2.0%	4.9%	11.2%	13.4%	2.03
8	Fidelity Income Portfolio	B	0.54%	1.22%	0.38	0.13%	0.97	0.4075	0.7451	0.7724	0.6984	0.1%	4.7%	6.8%	6.5%	2.35
9	Lysander Balanced Fund	B	0.85%	3.11%	0.25	0.34%	0.85	0.5204	0.5517	0.5594	-0.0424	2.9%	-2.8%	4.2%		1.82
10	Manulife Diversified Investment Fund	C	0.84%	1.56%	0.49	0.12%	0.68	0.5590	0.8826	0.8435	0.3919	-0.3%	4.5%	9.0%	10.4%	2.31
11	Sun Life Granite Growth Portfolio Series A	C	0.80%	1.95%	0.37	-0.03%	1.39	0.5982	0.8739	0.9097	0.3867	0.4%	4.7%	8.7%		0.00
12	Manulife Yield Opportunities	C	0.56%	1.35%	0.37	0.18%	0.64	0.7060	0.5918	0.6802	0.2194	1.2%	5.4%	4.5%	6.8%	2.21
13	Dynamic Global Asset Allocation Fund	C	0.82%	2.23%	0.34	0.01%	0.76	0.0072	0.7656	0.5737	0.4591	0.8%	5.1%	10.4%	10.0%	2.59
14	Pender Strategic Growth & Income	C	0.58%	1.51%	0.34	0.10%	0.51	0.7225	0.6055	0.6393	0.0126	4.7%	9.6%	5.8%	7.0%	2.25
15	Yorkville Global Opportunities Fund	C	0.54%	1.67%	0.28	-0.04%	0.54	0.2702	0.7572	0.4948	0.4282	0.8%	-0.5%	6.4%		0.00
16	Fidelity Growth Portfolio	D	0.84%	1.78%	0.43	0.01%	0.77	0.6313	0.8542	0.8880	0.3560	0.3%	5.8%	8.6%	10.4%	2.47
17	CI Portfolio Series Income Fund Class A	D	0.53%	1.07%	0.43	0.02%	0.85	0.3905	0.7750	0.8010	0.6587	0.2%	4.6%	5.8%	6.4%	2.01
18	Canoe North American Monthly Income Fund	D	0.72%	1.58%	0.41	-0.04%	0.81	0.5806	0.8558	0.7586	0.4518	1.4%	5.6%	8.3%		2.65
19	BMO Matchmaker Strategic Balanced Portfolio	D	0.60%	1.29%	0.41	0.00%	0.65	0.6444	0.8526	0.8141	0.4451	0.7%	4.8%	6.9%	7.3%	0.00
20	Mac Irv Global Balanced Fund Series A C\$	D	0.87%	1.98%	0.40	0.02%	0.80	0.2822	0.8683	0.7540	0.3793	-0.5%	5.9%	8.5%	10.7%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 Scotia Selected Balanced Growth	D	0.61%	1.35%	0.40	-0.02%	0.67	0.6601	0.8208	0.8472	0.4006	0.6%	4.3%	6.7%	7.4%	2.02
22 BMO Matchmaker Strategic Growth Portfolio	D	0.76%	1.75%	0.40	0.00%	0.71	0.7085	0.8248	0.8209	0.2788	1.5%	5.6%	8.4%	9.4%	0.00
23 Mackenzie Global Strategic Income Fund Ser B	D	0.71%	1.63%	0.39	-0.02%	0.68	0.5616	0.7966	0.8541	0.4112	0.1%	4.1%	7.9%	8.7%	2.31
24 RBC Select Balanced Portfolio	D	0.67%	1.56%	0.39	-0.08%	0.81	0.6461	0.8668	0.8686	0.4023	0.4%	4.8%	7.3%	8.2%	1.94
25 National Bank Balanced Strategic Portfolio	D	0.67%	1.54%	0.39	-0.05%	0.77	0.6930	0.8157	0.8732	0.3511	0.6%	5.0%	6.8%	8.1%	2.24
26 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.62%	1.41%	0.39	-0.06%	0.73	0.6356	0.8725	0.8804	0.3621	0.9%	3.5%	6.1%	7.5%	2.46
27 Norrep Global Income Growth	D	0.97%	2.33%	0.38	-0.01%	0.91	0.5424	0.7922	0.8204	0.1546	0.0%	2.3%	9.3%	11.9%	3.50
28 BMO SelectTrust Balanced Portfolio	D	0.66%	1.54%	0.38	-0.07%	0.79	0.5425	0.8543	0.8390	0.4954	0.9%	3.9%	7.0%	8.1%	2.20
29 CI Harbour Foreign Growth & Income	D	0.84%	2.02%	0.38	0.04%	0.75	0.5997	0.7411	0.7655	0.2103	-0.3%	5.9%	8.7%	10.3%	2.47
30 TD Mgd Index Income & Moderate Growth Portfolio	D	0.58%	1.34%	0.38	-0.07%	0.70	0.5851	0.8114	0.8581	0.5857	0.1%	4.8%	6.6%	7.1%	1.54
31 TD Comfort Balanced Portfolio	D	0.53%	1.21%	0.38	-0.01%	0.58	0.7165	0.7460	0.7994	0.4761	0.2%	4.9%	5.5%	6.4%	1.91
32 CI Portfolio Series Conservative Fund Class A	D	0.55%	1.27%	0.38	-0.07%	0.67	0.5677	0.8630	0.8739	0.4735	0.5%	3.6%	5.7%	6.7%	2.32
33 Renaissance Optimal Growth & Income Portfolio	D	0.62%	1.47%	0.38	-0.13%	0.81	0.6599	0.7859	0.8105	0.6558	0.6%	7.0%	6.9%		2.09
34 TD Advantage Balanced Portfolio	D	0.54%	1.25%	0.38	-0.05%	0.63	0.6432	0.7998	0.8429	0.4973	-0.2%	3.6%	5.6%	6.6%	2.07
35 Scotia INNOVA Balanced Growth Portfolio	D	0.59%	1.39%	0.37	-0.07%	0.71	0.6267	0.8321	0.8724	0.4242	0.1%	4.0%	6.4%	7.2%	2.07
36 CI Signature Diversified Yield II	D	0.62%	1.46%	0.37	0.01%	0.65	0.5149	0.6669	0.7926	0.4437	0.8%	3.7%	4.6%	7.5%	2.33
37 Fidelity Global Balanced Portfolio	D	0.74%	1.79%	0.37	-0.09%	0.77	0.4304	0.8342	0.8680	0.5187	0.4%	4.6%	8.6%	9.0%	2.44
38 Fidelity Global Income Portfolio	D	0.61%	1.44%	0.37	-0.07%	1.14	0.3134	0.7555	0.7830	0.6595	0.3%	4.5%	7.7%	7.4%	2.35
39 RBC Select Choices Balanced Portfolio	D	0.62%	1.47%	0.37	-0.05%	0.72	0.7276	0.8187	0.8548	0.2900	0.7%	4.8%	6.5%	7.5%	2.16
40 National Bank Balanced Diversified	D	0.61%	1.47%	0.37	-0.06%	0.73	0.6744	0.7977	0.8455	0.4183	-0.2%	4.8%	6.6%	7.5%	2.49
41 TD Comfort Balanced Growth Portfolio	D	0.59%	1.41%	0.37	-0.05%	0.69	0.7265	0.7775	0.8394	0.4094	0.3%	4.9%	6.1%	7.2%	2.02
42 CI Portfolio Series Balanced Fund Class A	D	0.65%	1.59%	0.37	-0.09%	0.69	0.6483	0.8748	0.8855	0.2957	1.0%	3.4%	6.2%	8.0%	2.43
43 TD Mgd Inc & Mod Growth Portfolio	D	0.55%	1.32%	0.37	-0.10%	0.70	0.5772	0.8503	0.8820	0.4997	-0.1%	3.1%	5.9%	6.7%	2.13
44 TD Mgd Income & Moderate Growth Portfolio	D	0.55%	1.32%	0.37	-0.10%	0.70	0.5772	0.8503	0.8820	0.4997	-0.1%	3.1%	5.9%	6.7%	2.13
45 Manulife Portrait Dividend Growth & Income Portfolio	D	0.69%	1.69%	0.36	-0.08%	0.72	0.5515	0.8769	0.8257	0.3644	-0.1%	1.5%	7.0%	8.4%	2.56
46 TD Advantage Balanced Growth Portfolio	D	0.61%	1.51%	0.36	-0.09%	0.76	0.6973	0.8215	0.8707	0.3446	0.2%	3.5%	6.2%	7.5%	2.20
47 Manulife Portrait Dividend Growth & Income Class Pc	D	0.68%	1.69%	0.36	-0.09%	0.72	0.5514	0.8763	0.8279	0.3660	-0.2%	1.2%	6.9%	8.3%	2.59
48 BMO Conservative Solution	D	0.51%	1.23%	0.36	-0.06%	0.95	0.5065	0.8032	0.7802	0.6128	0.5%	3.6%	5.7%	6.2%	2.09
49 Scotia INNOVA Balanced Income Portfolio	D	0.47%	1.15%	0.35	-0.08%	0.60	0.5338	0.8093	0.8147	0.6688	0.1%	4.0%	5.3%		1.94
50 Quadrus Growth & Income	D	0.59%	1.50%	0.35	-0.08%	0.73	0.7456	0.7940	0.8175	0.3772	1.0%	4.5%	5.5%		2.46
51 CI Signature Global Income & Growth	D	0.77%	2.06%	0.34	-0.14%	0.99	0.2614	0.8135	0.7832	0.4182	1.0%	1.6%	7.4%	9.4%	2.46
52 Desjardins Chorus II Balanced Growth Fund	D	0.53%	1.35%	0.34	-0.10%	0.68	0.6455	0.7464	0.8487	0.5450	0.5%	4.5%	5.3%		1.88
53 Dynamic Strategic Yield	D	0.50%	1.30%	0.33	-0.02%	0.56	0.5060	0.6824	0.6918	0.4925	-0.3%	2.8%	5.2%	6.1%	2.26
54 CI Signature Dividend Fund Class A	D	0.69%	1.87%	0.33	-0.01%	0.65	0.7399	0.6861	0.7374	0.0749	0.9%	5.3%	6.2%	8.3%	1.89
55 CI Signature Diversified Yield	D	0.55%	1.47%	0.33	-0.06%	0.66	0.5598	0.6777	0.7943	0.4205	0.9%	3.9%	4.2%	6.7%	2.33
56 CI Signature Income & Growth Fund Class A	D	0.56%	1.56%	0.32	-0.07%	0.68	0.7839	0.6924	0.8105	0.1984	1.7%	3.2%	4.7%	6.8%	2.41
57 Counsel Growth Portfolio	D	0.70%	1.99%	0.32	-0.04%	1.25	0.6585	0.8160	0.8976	0.2820	-0.3%	2.4%	5.9%	8.4%	2.98
58 DynamicEdge Conservative Class Portfolio	D	0.41%	1.09%	0.31	-0.07%	0.82	0.5401	0.8134	0.8171	0.5259	0.5%	2.7%	4.6%		2.04
59 Manulife Leaders Balanced Income Portfolio	D	0.44%	1.19%	0.31	-0.10%	0.91	0.5419	0.7791	0.8145	0.5749	0.3%	2.8%	5.1%	5.3%	2.43
60 Desjardins Chorus II Balanced Growth Corp. Class	D	0.48%	1.34%	0.30	-0.13%	0.65	0.7032	0.7398	0.8396	0.4680	0.8%	4.8%	4.7%		1.92
61 DynamicEdge Growth Portfolio	D	0.69%	2.13%	0.29	-0.07%	1.29	0.5720	0.8454	0.8463	0.2485	1.0%	2.8%	7.3%	8.4%	2.44
62 DynamicEdge Growth Class Portfolio	D	0.69%	2.13%	0.29	-0.07%	1.28	0.5737	0.8444	0.8478	0.2478	1.0%	2.8%	7.2%	8.3%	2.47
63 Counsel Managed High Yield Portfolio	D	0.45%	1.39%	0.27	-0.13%	0.63	0.5380	0.5854	0.7230	0.7607	-0.7%	6.2%	4.9%		2.76

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64	Counsel World Managed Portfolio	D	0.52%	1.67%	0.27	-0.11%	0.6997	0.8031	0.8614	0.3179	-0.9%	1.7%	3.8%	6.2%	3.12
65	Caldwell Balanced Fund	D	0.63%	2.10%	0.27	-0.20%	0.5857	0.7487	0.7766	0.0833	2.6%	2.5%	6.5%	7.6%	3.48
66	Dynamic Value Balanced Fund Series A	D	0.51%	1.68%	0.26	-0.08%	0.7777	0.6203	0.7024	0.0912	-1.0%	3.2%	3.9%	6.1%	2.43
67	Sprott Enhanced Balanced Fund	D	0.33%	1.30%	0.20	-0.19%	0.4284	0.7375	0.6975	0.3132	-0.5%	-2.9%	2.4%		2.59
68	Invesco Intactive Balanced Income Portfolio Ser A	D	0.32%	1.30%	0.20	-0.18%	0.7246	0.5585	0.6977	0.5956	0.7%	5.4%	3.6%	3.8%	2.16
69	Invesco Intactive Balanced Growth Portfolio Ser A	D	0.37%	1.57%	0.19	-0.23%	0.8350	0.5870	0.7407	0.3713	0.7%	5.3%	3.4%	4.3%	2.29
70	Invesco Intactive Growth Portfolio Series A	D	0.41%	1.91%	0.18	-0.27%	0.8739	0.5913	0.7464	0.1750	0.9%	4.9%	3.0%	4.8%	2.35
71	Chou Bond	D	0.76%	3.90%	0.18	0.08%	0.3077	0.4543	0.3932	0.0959	13.5%	5.1%	4.3%	8.5%	1.41
72	Counsel Managed Portfolio	D	0.32%	1.54%	0.16	-0.27%	0.8186	0.6537	0.7197	0.2883	0.1%	4.4%	3.4%	3.7%	2.96
73	BMO Balanced Yield Plus ETF Portfolio	D	0.29%	1.38%	0.16	-0.19%	0.7039	0.5117	0.6362	0.3882	-0.1%	3.6%	3.2%		1.71
74	IA Clarington Focused Balanced	D	0.47%	2.64%	0.15	-0.08%	0.8266	0.4151	0.4481	-0.0673	2.0%	3.9%	0.6%		2.35
75	Manulife Strategic Balanced Yield Portfolio	D	-7.53%	28.18%	-0.27	-7.41%	0.0506	-0.0531	0.0453	-0.0233	0.2%	2.8%	9.5%		2.27
76	Fidelity Global Growth Portfolio	F	0.93%	2.14%	0.40	-0.09%	0.5098	0.8868	0.8953	0.3637	0.3%	4.4%	9.5%	11.4%	2.48
77	Fidelity Balanced Portfolio	F	0.66%	1.50%	0.40	-0.06%	0.5696	0.8219	0.8660	0.5091	0.3%	5.3%	7.7%	8.1%	2.44
78	Sun Life Granite Balanced Growth Port A (CAD)	F	0.74%	1.75%	0.38	-0.10%	0.5781	0.8741	0.9007	0.4259	0.2%	4.3%	8.0%		0.00
79	Sun Life Granite Balanced Portfolio A (CAD)	F	0.67%	1.60%	0.37	-0.13%	0.5711	0.8672	0.8961	0.4578	0.3%	4.6%	7.4%		0.00
80	TD Mgd Index Balanced Growth Portfolio	F	0.66%	1.58%	0.37	-0.12%	0.6343	0.8428	0.9022	0.4617	0.4%	4.9%	7.2%	8.0%	1.60
81	BMO Matchmaker Strategic Security Portfolio	F	0.45%	1.03%	0.37	-0.05%	0.3457	0.7382	0.6877	0.7758	0.0%	4.3%	5.7%	5.5%	2.25
82	RBC Select Growth Portfolio	F	0.76%	1.87%	0.37	-0.11%	0.6754	0.8688	0.8812	0.2988	0.6%	4.6%	8.1%	9.3%	2.04
83	Sun Life Granite Moderate Portfolio Series A	F	0.59%	1.41%	0.37	-0.12%	0.5505	0.8547	0.8828	0.5147	0.1%	4.3%	6.6%		0.00
84	TD Mgd Index Income Portfolio	F	0.48%	1.13%	0.36	-0.08%	0.4772	0.7307	0.7591	0.7528	-0.2%	4.6%	5.8%	5.8%	1.48
85	TD Mgd Index Aggressive Growth Portfolio	F	0.78%	1.96%	0.36	-0.14%	0.6902	0.8478	0.9232	0.3106	0.8%	5.2%	8.1%	9.6%	1.63
86	Manulife Simplicity Global Balanced Portfolio	F	0.68%	1.71%	0.36	-0.15%	0.6243	0.8586	0.9140	0.3322	0.7%	2.8%	6.9%	8.3%	2.58
87	SEI Balanced 60/40-S	F	0.62%	1.54%	0.36	-0.11%	0.7087	0.8161	0.8755	0.3977	0.9%	4.9%	6.6%	7.5%	1.79
88	SEI Balanced 60/40 Class S	F	0.62%	1.54%	0.36	-0.11%	0.7088	0.8161	0.8755	0.3975	0.9%	4.9%	6.6%	7.5%	1.79
89	Fidelity Global Asset Allocation Fund Series A C\$	F	0.81%	2.09%	0.36	-0.19%	0.2677	0.8915	0.8430	0.4550	0.7%	1.8%	8.7%	9.9%	2.62
90	CIBC Managed Balanced Portfolio	F	0.59%	1.46%	0.35	-0.12%	0.6364	0.8481	0.8938	0.3927	0.1%	3.9%	5.7%	7.2%	2.25
91	CIBC Managed Balanced Portfolio Class A	F	0.59%	1.46%	0.35	-0.12%	0.6365	0.8481	0.8938	0.3927	0.1%	3.9%	5.7%	7.2%	2.25
92	BMO SelectClass Growth Portfolio	F	0.78%	2.01%	0.35	-0.16%	0.5875	0.8687	0.8765	0.3813	1.1%	3.0%	8.8%	9.5%	2.61
93	RBC Balanced Growth Fund Series A	F	0.59%	1.49%	0.35	-0.11%	0.6761	0.8469	0.8627	0.3638	-0.2%	3.8%	6.1%	7.2%	2.21
94	RBC Global Balanced Sr A	F	0.59%	1.49%	0.35	-0.11%	0.6761	0.8469	0.8627	0.3638	-0.2%	3.8%	6.1%	7.2%	2.21
95	CI Portfolio Series Balanced Growth Fund Class A	F	0.70%	1.80%	0.35	-0.12%	0.6916	0.8556	0.8829	0.2328	1.4%	3.6%	6.4%	8.6%	2.45
96	TD Mgd Balanced Growth Portfolio	F	0.65%	1.65%	0.35	-0.16%	0.6344	0.8628	0.9056	0.3737	-0.4%	2.9%	6.6%	7.9%	2.27
97	SEI Growth 80/20 Class S	F	0.74%	1.92%	0.35	-0.13%	0.7307	0.8307	0.8881	0.2402	1.4%	4.8%	7.4%	9.0%	1.87
98	TD FundSmart Mgd Aggressive Growth Port	F	0.77%	2.01%	0.35	-0.18%	0.6376	0.8754	0.9095	0.2799	-0.1%	2.4%	7.3%	9.4%	2.85
99	TD Advantage Growth Portfolio	F	0.70%	1.81%	0.35	-0.11%	0.7336	0.8133	0.8741	0.2208	0.5%	3.3%	6.7%	8.5%	2.27
100	CIBC Managed Balanced Growth Portfolio	F	0.70%	1.83%	0.35	-0.16%	0.6207	0.8527	0.8993	0.3647	0.2%	5.0%	7.0%	8.6%	2.46
101	CI Portfolio Series Growth Fund Class A	F	0.76%	2.00%	0.34	-0.13%	0.7158	0.8376	0.8667	0.1497	1.6%	3.2%	6.6%	9.2%	2.44
102	CIBC Managed Growth Portfolio Class A	F	0.78%	2.06%	0.34	-0.19%	0.6393	0.8611	0.9014	0.3092	0.3%	5.2%	7.6%	9.5%	2.46
103	TD Mgd Aggressive Growth Portfolio	F	0.76%	2.01%	0.34	-0.18%	0.6686	0.8569	0.9120	0.2568	-0.3%	2.8%	7.4%	9.2%	2.36
104	Brandes Global Balanced Fund	F	0.81%	2.18%	0.34	-0.18%	0.4899	0.7952	0.9177	0.2947	3.7%	0.9%	7.3%	9.8%	2.50
105	Desjardins Chorus II Growth Fund	F	0.58%	1.51%	0.34	-0.13%	0.6733	0.7691	0.8753	0.4642	0.7%	4.5%	5.5%		2.01
106	BMO FundSelect Growth Portfolio	F	0.73%	1.97%	0.33	-0.18%	0.6631	0.8666	0.8877	0.2529	1.4%	3.0%	7.4%	8.8%	2.67

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107	Manulife Portrait Aggressive Portfolio	F	0.73%	1.97%	0.33	-0.16%	0.7110	0.8308	0.8816	0.2354	0.2%	4.3%	7.1%	8.8%	2.55
108	Sun Life Granite Conservative Portfolio Series A	F	0.44%	1.11%	0.33	-0.10%	0.4822	0.8006	0.8202	0.6560	-0.1%	3.9%	5.3%		0.00
109	Manulife Leaders Balanced Growth Portfolio	F	0.59%	1.58%	0.33	-0.14%	0.6641	0.8180	0.8559	0.3569	0.2%	2.4%	6.2%	7.2%	2.47
110	Desjardins Chorus II Maximum Growth Fund	F	0.72%	1.99%	0.33	-0.18%	0.6938	0.7985	0.9039	0.3161	1.1%	4.4%	6.3%		2.28
111	Manulife Portrait Growth Portfolio	F	0.64%	1.76%	0.33	-0.16%	0.6771	0.8390	0.8784	0.3215	0.1%	3.8%	6.8%	7.8%	2.40
112	Manulife Leaders Opportunities Portfolio	F	0.69%	1.91%	0.33	-0.18%	0.6817	0.8409	0.8683	0.2722	0.1%	1.6%	6.9%	8.4%	2.50
113	Desjardins Chorus II High Growth Fund	F	0.66%	1.81%	0.32	-0.16%	0.6958	0.7892	0.8961	0.3590	1.0%	4.5%	5.9%		2.22
114	Scotia Global Balanced	F	0.74%	2.05%	0.32	-0.18%	0.2507	0.8144	0.7788	0.4356	-0.7%	0.0%	6.8%	8.9%	2.37
115	Desjardins SocieTerra Maximum Growth Portfolio	F	0.70%	1.96%	0.32	-0.19%	0.6971	0.8215	0.9061	0.2292	0.6%	3.1%	6.6%	8.5%	2.67
116	Trimark Global Balanced Fund	F	0.74%	2.08%	0.32	-0.16%	0.5024	0.8284	0.8556	0.1463	1.9%	1.9%	6.0%	9.0%	2.58
117	Manulife Portrait Growth Portfolio Class	F	0.64%	1.76%	0.32	-0.17%	0.6786	0.8391	0.8806	0.3186	0.2%	3.6%	6.6%	7.7%	2.57
118	Counsel Balanced Portfolio	F	0.58%	1.60%	0.32	-0.18%	0.6285	0.8174	0.8920	0.3940	-0.2%	3.0%	5.3%	7.0%	2.86
119	BMO FundSelect Balanced Portfolio	F	0.54%	1.48%	0.32	-0.17%	0.5977	0.8784	0.8643	0.4078	1.0%	2.8%	5.8%	6.5%	2.57
120	BMO SelectClass Balanced Portfolio	F	0.56%	1.56%	0.32	-0.18%	0.5945	0.8386	0.8528	0.4579	0.7%	3.2%	6.3%	6.8%	2.50
121	SEI Growth 80/20 Fund Class - P	F	0.67%	1.91%	0.32	-0.20%	0.7309	0.8306	0.8882	0.2407	1.2%	3.9%	6.6%	8.2%	2.65
122	Desjardins SocieTerra Growth Portfolio	F	0.56%	1.56%	0.32	-0.18%	0.6631	0.7890	0.9144	0.3952	0.2%	3.4%	5.4%	6.8%	2.47
123	Manulife Simplicity Balanced Fund	F	0.57%	1.59%	0.31	-0.18%	0.6837	0.8275	0.8925	0.3504	0.6%	3.5%	6.4%	6.9%	2.54
124	Investors Global Dividend Fund	F	0.75%	2.16%	0.31	-0.25%	0.4251	0.8460	0.8864	0.3108	-1.2%	1.8%	7.7%	9.0%	2.95
125	AGF World Balanced Fund C\$	F	0.85%	2.51%	0.31	-0.22%	0.5537	0.7211	0.9047	0.2012	1.1%	5.6%	7.4%	10.3%	2.60
126	AGF Elements Yield Portfolio	F	0.43%	1.15%	0.31	-0.10%	0.4391	0.6882	0.7222	0.6692	0.8%	5.2%	5.6%	5.2%	2.00
127	AGF Elements Conservative Portfolio	F	0.49%	1.36%	0.31	-0.17%	0.4692	0.8546	0.8312	0.5530	0.7%	3.9%	6.1%	5.9%	2.36
128	Desjardins Chorus II Maximum Growth Corp. Class	F	0.68%	1.99%	0.31	-0.18%	0.7494	0.7623	0.8695	0.2383	1.7%	5.1%	5.8%		2.30
129	AGF Elements Balanced Portfolio	F	0.59%	1.69%	0.31	-0.23%	0.5981	0.8711	0.8840	0.3888	1.0%	3.9%	6.7%	7.1%	2.33
130	Manulife Simplicity Growth Portfolio	F	0.66%	1.93%	0.31	-0.23%	0.6949	0.8383	0.8961	0.2565	0.9%	3.2%	7.4%	8.0%	2.69
131	Desjardins Chorus II Growth Corporate Class	F	0.54%	1.54%	0.30	-0.15%	0.7342	0.7504	0.8537	0.3723	1.1%	4.8%	5.0%		2.07
132	Axiom Foreign Growth Portfolio	F	0.84%	2.54%	0.30	-0.37%	0.4559	0.8969	0.9118	0.3119	1.2%	1.8%	9.0%	10.2%	2.79
133	SEI Growth 70/30 Class P	F	0.59%	1.69%	0.30	-0.18%	0.7506	0.8114	0.8736	0.2978	1.2%	4.2%	6.1%	7.1%	2.64
134	DynamicEdge Balanced Portfolio	F	0.51%	1.46%	0.30	-0.16%	0.5768	0.8271	0.8445	0.3601	0.8%	2.4%	5.4%	6.2%	2.23
135	Counsel Conservative Portfolio	F	0.44%	1.24%	0.30	-0.11%	0.5703	0.7939	0.8559	0.5467	-0.1%	3.4%	4.4%	5.4%	2.79
136	BMO Balanced ETF Portfolio Class	F	0.55%	1.59%	0.30	-0.16%	0.6456	0.7414	0.8297	0.4600	1.1%	4.7%	6.4%	6.6%	1.72
137	Desjardins Chorus II High Growth Corp. Class	F	0.62%	1.82%	0.30	-0.17%	0.7505	0.7595	0.8691	0.2835	1.5%	5.0%	5.4%		2.25
138	SEI Balanced 60/40 Fund Class - P	F	0.54%	1.55%	0.30	-0.19%	0.7147	0.8100	0.8744	0.3746	0.8%	4.1%	5.8%	6.5%	2.55
139	DynamicEdge Balanced Class Portfolio	F	0.51%	1.45%	0.30	-0.17%	0.5838	0.8234	0.8423	0.3618	0.7%	2.2%	5.3%	6.1%	2.26
140	DynamicEdge Balanced Growth Portfolio	F	0.61%	1.79%	0.30	-0.22%	0.5835	0.8387	0.8507	0.2904	0.8%	2.5%	6.3%	7.3%	2.35
141	DynamicEdge Balanced Growth Class Portfolio	F	0.60%	1.78%	0.30	-0.22%	0.5802	0.8405	0.8472	0.2923	0.9%	2.5%	6.3%	7.3%	2.39
142	BMO FundSelect Security Portfolio	F	0.35%	0.94%	0.30	-0.10%	0.4700	0.7675	0.7559	0.7057	0.2%	3.4%	4.3%	4.2%	2.41
143	Marquis Balanced Portfolio	F	0.50%	1.45%	0.30	-0.15%	0.6816	0.8088	0.8581	0.2778	0.3%	1.6%	4.5%	6.0%	2.57
144	TD Strategic Yield A	F	0.59%	1.76%	0.30	-0.30%	0.4017	0.8188	0.8816	0.6318	-0.5%	2.4%	6.1%		2.14
145	BMO SelectClass Security Portfolio	F	0.38%	1.05%	0.29	-0.12%	0.4411	0.7251	0.7262	0.7336	0.0%	3.2%	4.5%	4.6%	2.33
146	Axiom Global Growth Portfolio	F	0.68%	2.09%	0.29	-0.30%	0.6283	0.8526	0.9160	0.2927	1.1%	3.8%	7.4%	8.3%	2.80
147	Marquis Growth Portfolio	F	0.68%	2.11%	0.29	-0.24%	0.6744	0.8152	0.8570	0.1595	0.2%	1.1%	6.0%	8.2%	2.54
148	Marquis Balanced Growth Portfolio	F	0.58%	1.78%	0.29	-0.21%	0.6809	0.8110	0.8615	0.2137	0.3%	1.2%	5.2%	7.0%	2.54
149	Templeton Global Balanced Fund Series A	F	0.77%	2.44%	0.29	-0.36%	0.5417	0.7967	0.9453	0.2514	3.8%	1.7%	6.4%	9.3%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
150 Franklin Quotential Balanced Income Portfolio A	F	0.48%	1.46%	0.28	-0.21%	0.74	0.6297	0.7963	0.8944	0.4207	1.1%	3.1%	5.3%	5.8%	2.13
151 AGF Elements Growth Portfolio	F	0.69%	2.20%	0.28	-0.36%	0.98	0.5519	0.8880	0.9009	0.3067	0.9%	2.6%	7.8%	8.3%	2.35
152 Franklin Quotential Balanced Growth Portfolio A	F	0.56%	1.78%	0.28	-0.25%	0.76	0.6776	0.8041	0.9106	0.2800	1.5%	2.7%	5.8%	6.8%	2.31
153 AGF Diversified Income Fund	F	0.44%	1.37%	0.27	-0.15%	1.00	0.5875	0.7120	0.7698	0.5794	-0.2%	2.5%	4.5%	5.3%	2.76
154 Franklin Quotential Growth Portfolio A	F	0.65%	2.18%	0.27	-0.33%	0.92	0.6762	0.8124	0.9136	0.1886	1.8%	1.8%	6.3%	7.8%	2.41
155 BMO Global Diversified Fund - Advisor	F	0.55%	1.81%	0.27	-0.22%	0.72	0.6348	0.7258	0.8338	0.4019	-0.9%	3.7%	5.8%	6.7%	2.39
156 Dynamic Strategic Growth Portfolio	F	0.56%	1.85%	0.26	-0.28%	0.90	0.5997	0.8290	0.8484	0.2639	0.1%	-0.2%	5.2%	6.7%	2.53
157 Quadrus Balanced Folio	F	0.45%	1.49%	0.26	-0.20%	0.71	0.8079	0.7550	0.8563	0.2937	0.8%	3.7%	4.5%	5.4%	2.71
158 Quadrus Advanced Folio	F	0.55%	1.89%	0.25	-0.25%	0.74	0.8304	0.7448	0.8445	0.1739	1.0%	4.3%	4.9%	6.5%	2.86
159 RBC Jantzi Balanced	F	0.50%	1.85%	0.23	-0.22%	0.67	0.5729	0.7086	0.7550	0.2477	-0.9%	2.5%	3.8%	6.0%	2.13
160 Renaissance Optimal Inflation Opportunities Portfolio	F	0.49%	1.95%	0.21	-0.25%	0.80	0.4744	0.5213	0.7130	0.5775	-0.5%	5.8%	4.0%		2.43
161 Franklin Quotential Diversified Income Portfolio T	F	0.33%	1.22%	0.21	-0.20%	0.89	0.4519	0.6492	0.7401	0.6305	0.7%	3.2%	2.5%	3.9%	1.97
162 Invesco Intactive Diversified Income Portfolio	F	0.31%	1.16%	0.21	-0.18%	0.84	0.6653	0.5434	0.6762	0.6735	0.6%	5.5%	3.8%	3.8%	1.99
163 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.47%	2.04%	0.20	-0.36%	0.89	0.4800	0.7907	0.7548	0.1608	0.5%	2.6%	2.4%	5.5%	2.54
164 Redwood Pension	F	-0.38%	3.57%	-0.13	-0.84%	0.49	0.5689	0.2212	0.2770	0.0110	3.2%	3.8%	0.0%	-5.3%	0.00
165 TD U.S. Monthly Income Fund	TBD	0.94%	2.60%	0.33	-0.51%	1.56	-0.0084	0.9209	0.7991	0.6261	1.7%	5.1%			2.03
166 Fidelity Northstar Balanced Fund	TBD	0.94%	2.64%	0.33	-0.33%	1.37	-0.1554	0.6767	0.6733	0.7388	2.1%	5.2%			2.26
167 Purpose Monthly Income	TBD	0.19%	1.65%	0.08	-0.30%	0.53	0.8121	0.3873	0.5020	0.4452	-0.7%	5.5%			1.82
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)		0.59%	1.16%	0.46			0.2586	0.6768	0.6976	0.7704	0.0%	5.4%	7.4%	7.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.93%	1.80%	0.48			0.4766	0.9069	0.9225	0.3439	0.7%	4.9%	10.3%	11.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.07%	2.14%	0.47			0.5069	0.9246	0.9385	0.2388	1.0%	4.7%	11.5%	13.3%	
Category Average		0.57%	1.87%	0.32			0.5913	0.7756	0.8149	0.3716	0.7%	3.7%	6.2%	7.6%	2.32

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.43%	0.99%	0.36	0.12%	0.75	0.5593	0.8293	0.8535	0.5357	0.3%	3.8%	4.5%	5.2%	2.20
2 Fidelity ClearPath 2025 Portfolio Series A	D	0.66%	1.46%	0.41	-0.02%	0.63	0.6389	0.8456	0.8806	0.3889	0.6%	4.8%	6.6%	8.1%	2.39
3 Fidelity ClearPath 2035 Portfolio Series A	D	0.77%	1.76%	0.40	-0.03%	0.75	0.6695	0.8457	0.8834	0.2612	1.0%	5.2%	7.5%	9.5%	2.44
4 Fidelity ClearPath 2045 Portfolio Series A	D	0.81%	1.87%	0.40	-0.04%	0.79	0.6863	0.8439	0.8817	0.2192	1.1%	4.9%	7.8%	9.9%	2.49
5 Fidelity ClearPath 2030 Portfolio Series A	D	0.69%	1.57%	0.40	-0.04%	0.68	0.6481	0.8504	0.8845	0.3509	0.8%	4.8%	6.9%	8.4%	2.44
6 Fidelity ClearPath 2040 Portfolio Series A	D	0.79%	1.83%	0.39	-0.04%	0.78	0.6770	0.8478	0.8831	0.2401	1.1%	5.0%	7.7%	9.7%	2.48
7 RBC Target 2020 Education Fund	D	0.45%	0.98%	0.39	0.01%	0.48	0.6322	0.7510	0.7944	0.5563	-0.3%	3.8%	4.9%	5.5%	1.62
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.56%	1.28%	0.38	-0.06%	0.67	0.5829	0.8361	0.8608	0.4961	0.5%	4.7%	5.9%	6.9%	2.38
9 Fidelity ClearPath 2015 Portfolio Series A	D	0.50%	1.14%	0.38	0.01%	0.83	0.5941	0.8404	0.8668	0.4654	0.5%	4.1%	5.2%	6.1%	2.32
10 IA Clarington Target Click 2025 Fund Series A	D	0.41%	1.57%	0.22	-0.07%	0.45	0.2995	0.4610	0.5458	0.8643	-1.7%	2.6%	4.6%	4.9%	2.59
11 IA Clarington Target Click 2020 Fund Series A	D	0.20%	1.00%	0.13	-0.09%	0.31	0.1726	0.3203	0.4565	0.8373	-0.3%	-0.1%	2.2%	2.4%	2.18
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)		0.59%	1.16%	0.46			0.2586	0.6768	0.6976	0.7704	0.0%	5.4%	7.4%	7.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.93%	1.80%	0.48			0.4766	0.9069	0.9225	0.3439	0.7%	4.9%	10.3%	11.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.07%	2.14%	0.47			0.5069	0.9246	0.9385	0.2388	1.0%	4.7%	11.5%	13.3%	

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							Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.57%	1.40%	0.35			0.5600	0.7520	0.7992	0.4741	0.3%	4.0%	5.8%	7.0%	2.32

Canadian Dividend & Income Equity

1	Manulife Dividend Income Fund	A	1.09%	1.83%	0.56	0.74%	0.59	0.7919	0.6024	0.5754	0.0947	1.2%	13.9%	11.7%		2.29
2	Fidelity Dividend	A	0.66%	1.27%	0.47	0.45%	0.36	0.7018	0.6039	0.6501	0.3526	0.7%	8.3%	7.2%	8.2%	2.31
3	Beutel Goodman Canadian Dividend Fund	A	1.00%	2.09%	0.44	0.60%	0.66	0.7827	0.6140	0.6525	-0.0278	2.7%	11.0%	9.5%	12.4%	1.48
4	CI Cambridge Canadian Dividend Fund	A	0.87%	1.93%	0.41	0.51%	0.60	0.7647	0.5013	0.5519	0.1708	2.5%	9.0%	12.7%	10.7%	2.41
5	CC&L Equity Income & Growth	A	0.88%	2.00%	0.41	0.51%	0.62	0.8191	0.4125	0.4788	0.1101	1.2%	10.4%	8.4%		2.26
6	Northwest Canadian Dividend Fund Series A	A	0.92%	2.10%	0.40	0.52%	0.67	0.7860	0.6013	0.6432	-0.0340	2.3%	10.2%	8.4%	11.3%	2.69
7	Scotia Canadian Dividend Fund	A	0.81%	1.86%	0.40	0.47%	0.57	0.7614	0.6035	0.6254	0.1635	0.7%	7.5%	9.3%	9.9%	1.73
8	Dynamic Dividend Fund	A	0.83%	1.92%	0.39	0.49%	0.57	0.7338	0.5664	0.5446	0.1689	0.3%	9.7%	9.6%	10.1%	1.60
9	Sentry Growth & Income Fund	A	0.71%	1.70%	0.37	0.41%	0.50	0.7285	0.6066	0.5676	0.0385	2.0%	5.3%	5.0%	8.6%	2.71
10	IA Clarington Strategic Equity Income Fund Ser Y	A	0.73%	1.88%	0.35	0.40%	0.56	0.7305	0.5694	0.6001	-0.0230	0.6%	6.5%	6.3%	8.9%	2.02
11	Dynamic Dividend Advantage Fund	A	0.86%	2.26%	0.35	0.42%	0.74	0.8046	0.4642	0.5062	-0.0793	1.5%	7.2%	6.9%	10.5%	1.56
12	Manulife Canadian Dividend Income Fund Adv Ser	A	0.81%	2.11%	0.35	0.41%	0.67	0.7824	0.5299	0.5829	0.0163	0.7%	6.6%	6.8%	9.8%	2.39
13	Empire Life Dividend Growth (MF)	A	0.71%	1.91%	0.34	0.35%	0.61	0.7914	0.6566	0.7029	0.0599	5.2%	9.6%	7.5%		2.15
14	Dynamic Equity Income Fund Series A	A	0.65%	1.77%	0.33	0.35%	0.52	0.7211	0.5145	0.5178	0.2594	-0.7%	8.0%	7.5%	7.9%	2.14
15	BMO Dividend Fund	A	0.73%	2.09%	0.32	0.32%	0.69	0.8179	0.5702	0.6079	-0.0025	1.8%	3.8%	7.7%	8.9%	1.80
16	Leith Wheeler Canadian Dividend	A	0.85%	2.54%	0.31	0.36%	0.83	0.8114	0.3369	0.4112	-0.1806	5.6%	17.5%	7.0%	10.3%	0.00
17	Redwood Income Growth	A	0.69%	2.07%	0.30	0.39%	0.50	0.6043	0.2063	0.3085	0.0743	3.6%	10.5%	6.8%	8.3%	0.00
18	Stone & Co. Dividend Growth Class Canada A	A	0.65%	1.97%	0.30	0.26%	0.67	0.8365	0.6805	0.7023	0.0966	1.1%	3.3%	5.3%	7.9%	2.60
19	Powershares Canadian Dividend Index	A	0.75%	2.37%	0.29	0.31%	0.74	0.7752	0.2627	0.4048	-0.1148	2.0%	10.1%	5.4%	9.0%	1.83
20	Manulife Canadian Dividend Growth Fund	A	0.64%	2.20%	0.26	0.23%	0.70	0.7835	0.5369	0.6153	0.0016	0.4%	5.7%	5.5%	7.7%	1.84
21	RBC Canadian Dividend Fund Series A	B	0.75%	2.13%	0.32	0.30%	0.76	0.8804	0.4251	0.5426	-0.0831	3.4%	9.6%	7.0%	9.1%	1.76
22	Trimark Canadian Plus Dividend	B	0.85%	2.66%	0.29	0.30%	0.92	0.8505	0.4493	0.5781	-0.0088	3.8%	13.6%	5.6%	10.2%	2.60
23	HSBC Dividend Fund - Investor Series	B	0.71%	2.18%	0.29	0.24%	0.79	0.8937	0.4104	0.5324	-0.0884	4.6%	10.2%	7.0%	8.5%	1.95
24	PH&N Dividend Income Fund Series D	B	0.72%	2.27%	0.29	0.22%	0.84	0.9107	0.3680	0.5226	-0.0634	3.2%	10.9%	6.3%	8.7%	1.15
25	TD Dividend Growth Fund	B	0.74%	2.33%	0.29	0.26%	0.81	0.8559	0.3693	0.4949	-0.1345	3.9%	9.3%	6.6%	8.9%	2.02
26	Mackenzie Canadian Large Cap Dividend	B	0.64%	2.10%	0.27	0.20%	0.75	0.8811	0.5600	0.6708	0.0525	2.1%	9.1%	6.5%	7.7%	2.29
27	PH&N Canadian Income	B	0.72%	2.38%	0.27	0.22%	0.84	0.8763	0.3266	0.5057	-0.0687	3.1%	12.0%	6.3%	8.6%	1.19
28	IA Clarington Dividend Growth	B	0.62%	2.13%	0.26	0.16%	0.77	0.8962	0.4461	0.5670	-0.0619	2.7%	9.1%	6.4%	7.5%	2.48
29	RBC Canadian Equity Income Fund	B	0.69%	2.41%	0.26	0.17%	0.87	0.8907	0.3177	0.4500	-0.0631	2.4%	9.8%	5.2%	8.2%	2.08
30	IA Clarington Canadian Dividend Fund Series A	B	0.62%	2.21%	0.25	0.14%	0.80	0.8983	0.4451	0.5669	-0.0643	2.7%	9.4%	6.2%	7.4%	2.76
31	Guardian Equity Income Fund Series W	B	0.57%	2.10%	0.24	0.18%	0.67	0.7828	0.2300	0.3586	0.1298	0.5%	9.6%	3.8%		1.87
32	BMO Monthly High Income Fund II	B	0.55%	2.08%	0.23	0.16%	0.65	0.7661	0.2318	0.3722	0.1021	0.3%	9.3%	3.5%	6.5%	2.14
33	First Asset Canadian Dividend Opportunities Fund	B	0.49%	2.01%	0.21	0.19%	0.50	0.6103	0.4133	0.3942	0.0736	-4.0%	1.0%	2.7%	5.8%	2.39
34	NexGen Canadian Preferred Share (CGR)	B	0.22%	2.52%	0.06	0.21%	1.10	0.6056	0.4077	0.4739	0.1182	3.2%	7.7%	1.8%		1.56
35	Mac Canadian All Cap Dividend Fund Series IS	C	0.63%	2.22%	0.25	0.16%	0.78	0.8743	0.2667	0.4145	-0.0468	0.4%	9.2%	3.7%	7.5%	1.58
36	Canoe Canadian Dividend Fund Series A	C	0.63%	2.27%	0.25	0.14%	0.83	0.9012	0.4606	0.6183	-0.0205	1.8%	6.1%	6.3%	7.5%	2.40
37	Mackenzie All Cap Dividend Fund	C	0.57%	2.22%	0.23	0.11%	0.79	0.8750	0.2690	0.4151	-0.0459	0.2%	8.4%	2.9%	6.8%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 CI Canadian Dividend Fund	C	0.57%	2.38%	0.21	0.11%	0.77	0.8023	0.4018	0.4515	-0.1812	0.1%	5.4%	3.8%	6.7%	2.43
39 Nexgen Canadian Dividend	C	0.55%	2.31%	0.21	0.08%	0.78	0.8360	0.4560	0.5660	0.0025	0.9%	3.6%	3.7%	6.5%	2.45
40 Quadrus Canadian Dividend	C	0.47%	2.18%	0.19	0.01%	0.77	0.8768	0.3721	0.5034	-0.1066	2.8%	8.1%	3.0%	5.6%	2.51
41 Renaissance High Income Fund Class A	C	0.49%	2.48%	0.17	0.06%	0.72	0.7122	0.2175	0.3495	-0.0393	1.3%	10.3%	2.4%	5.6%	2.45
42 BMO Monthly Dividend Fund Ltd - Classic	C	0.18%	2.10%	0.05	0.17%	0.75	0.6071	0.3398	0.4041	0.0000	2.2%	4.8%	-0.7%	1.9%	1.21
43 Dynamic Preferred Yield Fund	C	0.05%	2.89%	-0.01	0.04%	1.25	0.5275	0.3854	0.4381	0.0705	4.1%	6.5%	1.1%		1.81
44 CIBC Dividend Growth Fund	D	0.55%	2.09%	0.23	0.09%	0.78	0.9217	0.3356	0.4925	-0.0318	2.8%	9.0%	4.9%	6.5%	2.03
45 Renaissance Canadian Dividend Fund	D	0.51%	2.10%	0.21	0.05%	0.77	0.9098	0.4014	0.5358	-0.0242	0.9%	6.6%	4.3%	6.0%	2.24
46 AGF Dividend Income Fund	D	0.51%	2.31%	0.19	0.02%	0.82	0.8794	0.3583	0.5064	-0.0445	1.4%	10.1%	5.3%	5.9%	2.16
47 National Bank High Dividend Fund Adv/DSC	D	0.50%	2.50%	0.17	-0.03%	0.88	0.8663	0.2636	0.4356	-0.0894	3.1%	10.4%	3.6%	5.7%	2.15
48 BMO Growth & Income Fund	D	0.40%	2.35%	0.14	-0.08%	0.81	0.8554	0.2669	0.4390	0.0409	1.9%	6.3%	1.0%	4.6%	2.15
49 Bissett Canadian Dividend	D	0.41%	2.70%	0.13	-0.10%	0.87	0.7941	0.1522	0.3243	-0.1570	3.1%	10.6%	0.3%	4.6%	2.33
50 IA Clarington Canadian Conservative Equity Fund A	D	0.32%	2.36%	0.10	-0.16%	0.80	0.8404	0.1484	0.3286	-0.0309	2.4%	11.5%	1.2%	3.5%	2.42
51 National Bank Preferred Equity Income Fund	D	0.09%	2.12%	0.01	0.08%	0.78	0.4762	0.3303	0.3470	0.0219	3.3%	5.1%	-0.5%	0.8%	1.55
52 BMO Preferred Share	D	-0.15%	2.88%	-0.08	-0.16%	1.32	0.5456	0.3469	0.3680	-0.0593	2.9%	4.0%	-2.6%		1.87
53 Manulife Preferred Income Class	D	-0.19%	3.13%	-0.08	-0.20%	1.41	0.5445	0.3561	0.3829	-0.0165	4.6%	5.5%	-2.6%		2.16
54 National Bank Preferred Equity Fund	D	-0.14%	2.54%	-0.08	-0.15%	1.05	0.5218	0.3391	0.3492	-0.0229	3.6%	5.2%	-1.9%		1.54
55 PowerShares Preferred Share Index Class	D	-0.16%	2.34%	-0.10	-0.17%	0.87	0.4562	0.2647	0.2678	-0.0030	3.7%	4.8%	-3.2%	-2.3%	1.54
56 Counsel Canadian Dividend Fund	F	0.28%	2.39%	0.09	-0.20%	0.82	0.8451	0.1627	0.3334	-0.0516	1.2%	9.0%	0.3%	3.1%	2.53
57 Marquest Monthly Pay	F	0.17%	2.44%	0.04	-0.33%	0.83	0.8454	0.5132	0.5884	-0.0526	0.2%	-4.0%	-2.3%	1.7%	3.36
58 Matrix Monthly Pay Fund	F	0.17%	2.44%	0.04	-0.33%	0.83	0.8459	0.5135	0.5887	-0.0527	0.2%	-4.0%	-2.3%	1.7%	3.36
59 Desjardins Ibrix Canadian High Dividend Corp. Class	TBD	-0.10%	3.44%	-0.05	-0.87%	1.29	0.8889	0.0816	0.2862	-0.0956	2.4%	6.6%			2.13
60 Desjardins Ibrix Canadian High Dividend Fund	TBD	-0.12%	3.46%	-0.05	-0.89%	1.30	0.8903	0.0827	0.2858	-0.0927	2.4%	6.6%			2.12
61 Desjardins Ibrix Canadian Equity Focus Fund	TBD	-0.25%	3.10%	-0.10	-0.97%	1.22	0.9347	0.1345	0.3442	-0.1199	1.9%	2.6%			2.19
62 Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	-0.25%	3.10%	-0.10	-0.98%	1.22	0.9342	0.1356	0.3445	-0.1200	1.9%	2.5%			2.20
63 Lysander-Slater Preferred Share Dividend	TBD	-0.24%	2.58%	-0.12	-0.25%	1.45	0.6089	0.4335	0.4606	0.0023	2.7%	4.4%			1.68
64 Desjardins Canadian Preferred Share	TBD	-0.07%	0.39%	-0.36	-0.07%	0.03	0.2336	0.7235	0.8104	-0.4901	0.0%				1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.63%	2.55%	0.22			0.7671	0.3400	0.4277	-0.2327	1.6%	8.4%	3.4%	7.4%	
Category Average		0.49%	2.27%	0.20			0.7747	0.3962	0.4884	-0.0136	2.0%	7.6%	4.5%	7.1%	2.11

Canadian Equity

1 Fidelity Concentrated Value Private Pool	A	1.09%	1.87%	0.54	0.90%	0.32	0.4431	0.6747	0.6127	0.1704	1.1%	8.5%	8.7%		2.14
2 Brandes Canadian Equity Fund	A	1.53%	2.76%	0.53	1.15%	0.64	0.5762	0.6965	0.7692	0.0304	7.7%	16.1%	12.1%	19.5%	2.72
3 Sentry Canadian Income Fund A	A	0.85%	1.51%	0.51	0.61%	0.39	0.6383	0.7317	0.5909	0.2195	-0.2%	5.6%	8.1%	10.5%	2.70
4 National Bank All Cap Canadian Equity	A	1.23%	2.26%	0.51	0.83%	0.67	0.7277	0.5179	0.5801	0.0203	5.2%	14.6%	10.2%	15.5%	2.50
5 CI Cambridge Canadian Equity Corp. Class	A	1.11%	2.03%	0.51	0.75%	0.60	0.7341	0.5972	0.6170	0.0394	3.5%	9.6%	9.3%	13.9%	2.45
6 Sentry All Cap Income Fund	A	0.88%	1.59%	0.51	0.64%	0.40	0.6179	0.7289	0.5763	0.2140	-1.0%	4.8%	7.7%	10.9%	2.69
7 Fidelity Canadian Large Cap Fund Series A	A	1.01%	1.93%	0.49	0.78%	0.39	0.4994	0.6781	0.6449	0.0644	0.8%	7.9%	8.3%	12.6%	2.50
8 Steadyhand Equity Fund	A	1.06%	2.09%	0.47	0.70%	0.61	0.7192	0.6747	0.7386	0.2208	1.3%	4.6%	10.9%	13.2%	1.42

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9	Mawer Canadian Equity Fund Class A	A	1.06%	2.10%	0.47	0.65%	0.69	0.8150	0.5684	0.6256	-0.0040	3.3%	8.5%	10.2%	13.3%	1.22
10	Mac Canadian Growth Fund Series A	A	1.17%	2.43%	0.46	0.82%	0.60	0.6150	0.7963	0.6904	0.2106	0.9%	6.8%	15.7%	14.7%	2.46
11	Beutel Goodman North American Focus Equity	A	1.11%	2.32%	0.45	0.70%	0.70	0.7401	0.6473	0.6199	-0.1318	4.4%	14.1%	11.0%	13.8%	1.51
12	Beutel Goodman North American Focus Equity	A	1.10%	2.32%	0.45	0.69%	0.70	0.7400	0.6471	0.6208	-0.1307	4.4%	14.1%	10.9%	13.7%	1.51
13	Fidelity Canadian Growth Company Fund Series A	A	1.39%	3.04%	0.43	0.97%	0.71	0.5760	0.7201	0.6772	0.1674	-0.6%	11.6%	13.5%	17.4%	2.47
14	Manulife Canadian Investment Class	A	0.98%	2.15%	0.42	0.55%	0.71	0.8167	0.5681	0.6249	0.0016	3.1%	7.6%	9.2%	12.1%	2.43
15	RBC QUBE Low Volatility Canadian Equity Fund	A	0.86%	1.90%	0.41	0.55%	0.51	0.6805	0.4393	0.3970	0.2834	0.2%	9.9%	9.7%		1.96
16	Mac Ivy Canadian Fund Series A	A	0.81%	1.81%	0.41	0.48%	0.55	0.7540	0.6351	0.6316	0.0165	1.2%	8.3%	7.5%	9.9%	2.46
17	Fidelity Dividend Plus	A	0.74%	1.66%	0.40	0.62%	0.19	0.2866	0.5213	0.5047	0.6186	-1.0%	7.5%	8.1%	9.0%	2.29
18	Guardian Private Wealth Equity Fund Series W	A	0.84%	2.04%	0.38	0.51%	0.56	0.6739	0.8393	0.8528	0.3891	1.5%	6.5%	8.8%		1.95
19	Fidelity True North Fund Series A	A	0.74%	1.81%	0.37	0.37%	0.63	0.8630	0.6137	0.6925	0.0414	0.1%	6.8%	7.3%	9.1%	2.47
20	RBC North American Value Fund	A	0.86%	2.15%	0.37	0.43%	0.72	0.8242	0.6897	0.7242	-0.0242	1.5%	7.0%	8.2%	10.6%	2.09
21	Sentry Diversified Equity Fund Series A	A	0.87%	2.23%	0.36	0.48%	0.65	0.7173	0.6088	0.5854	-0.0024	4.4%	7.6%	8.4%	10.6%	2.81
22	Bissett Canadian Equity Fund Series F	A	0.87%	2.33%	0.35	0.39%	0.82	0.8683	0.3081	0.4950	-0.1151	3.4%	13.8%	7.4%	10.7%	1.15
23	Dynamic Power Dividend Growth	A	0.93%	2.53%	0.34	0.68%	0.42	0.4056	0.7815	0.6153	0.2654	0.8%	2.1%	11.3%		1.86
24	Beutel Goodman Total World Equity Fund Class D	A	0.87%	2.38%	0.34	0.42%	0.76	0.7918	0.6753	0.7486	-0.0349	1.4%	5.5%	6.8%	10.6%	1.50
25	Jarislowsky Select Canadian Equity Fund	A	0.78%	2.11%	0.34	0.37%	0.69	0.8056	0.6149	0.6796	-0.0343	2.4%	7.7%	7.1%	9.5%	2.11
26	Empire Life Emblem Aggressive Growth Portfolio	A	0.77%	2.11%	0.33	0.37%	0.67	0.7914	0.7470	0.7699	0.0832	2.5%	7.2%	8.1%		2.55
27	RBC O'Shaughnessy All Canadian Equity	A	0.86%	2.42%	0.33	0.43%	0.72	0.7412	0.4105	0.4815	-0.1094	-0.9%	10.5%	6.4%	10.5%	1.82
28	AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.79%	2.23%	0.32	0.34%	0.76	0.8409	0.7158	0.8174	0.1934	1.4%	7.8%	9.4%	9.6%	1.81
29	RBC North American Growth Fund	A	0.76%	2.17%	0.32	0.32%	0.74	0.8376	0.7626	0.7563	0.0500	1.6%	6.0%	7.7%	9.2%	2.09
30	Northwest Canadian Equity Fund Series A	A	0.79%	2.28%	0.32	0.39%	0.68	0.7377	0.7281	0.7511	-0.0515	0.9%	2.3%	6.4%	9.6%	2.70
31	Meritas Monthly Dividend and Income	A	0.73%	2.16%	0.31	0.38%	0.58	0.6659	0.3619	0.3300	-0.0032	2.1%	7.6%	5.7%	8.8%	2.45
32	Invesco Canadian Premier Growth Class Series A	A	0.82%	2.46%	0.30	0.37%	0.76	0.7650	0.7019	0.8142	-0.0140	2.3%	3.3%	7.6%	9.9%	2.65
33	NEI Ethical Canadian Equity Fund Series A	A	0.72%	2.14%	0.30	0.31%	0.69	0.7963	0.4188	0.5145	-0.0762	2.6%	9.0%	4.6%	8.7%	2.59
34	Invesco Canadian Premier Growth Fund Series A	A	0.81%	2.46%	0.30	0.36%	0.76	0.7651	0.7006	0.8146	-0.0150	2.4%	3.3%	7.5%	9.8%	2.64
35	Scotia Canadian Blue Chip Fund	A	0.78%	2.33%	0.30	0.38%	0.67	0.7111	0.6119	0.6568	0.0604	1.9%	7.4%	9.9%	9.4%	2.18
36	RBC O'Shaughnessy Canadian Equity Fund	A	0.84%	2.60%	0.29	0.33%	0.86	0.8129	0.5460	0.6199	-0.1018	-0.2%	6.0%	4.6%	10.1%	1.54
37	Dynamic Blue Chip Equity	A	0.87%	2.73%	0.29	0.60%	0.46	0.4121	0.8683	0.7333	0.1856	-0.2%	-2.3%	10.9%	10.5%	2.45
38	Dynamic Blue Chip Equity Fund	A	0.87%	2.73%	0.29	0.60%	0.46	0.4121	0.8683	0.7333	0.1856	-0.2%	-2.3%	10.9%	10.5%	2.45
39	Empire Life Canadian Equity (MF)	A	0.69%	2.13%	0.29	0.26%	0.72	0.8396	0.5345	0.5757	-0.0404	2.8%	10.2%	8.6%		2.30
40	Manulife Canadian Focused Fund	A	0.84%	2.67%	0.29	0.40%	0.74	0.6871	0.5378	0.4761	-0.0033	1.1%	7.0%	7.1%	10.1%	2.30
41	Dynamic Canadian Dividend Fund	A	0.60%	1.96%	0.27	0.24%	0.60	0.7589	0.5222	0.5179	0.0260	1.4%	9.3%	5.9%	7.1%	2.42
42	EdgePoint Canadian Portfolio	B	0.88%	2.51%	0.32	0.37%	0.85	0.8355	0.3028	0.4287	-0.2024	4.2%	8.6%	7.2%	10.7%	2.15
43	PH&N Vintage Fund Series D	B	0.92%	2.71%	0.31	0.36%	0.95	0.8636	0.3563	0.5133	-0.2101	4.5%	13.1%	7.8%	11.2%	1.45
44	Bissett Canadian Equity Fund Series A	B	0.77%	2.33%	0.30	0.28%	0.82	0.8682	0.3079	0.4947	-0.1155	3.1%	12.3%	6.0%	9.2%	2.46
45	PH&N Canadian Equity Plus Pension Trust Series A	B	0.81%	2.49%	0.30	0.24%	0.97	0.9574	0.4286	0.5900	-0.0958	3.0%	12.6%	8.1%	9.8%	0.63
46	Beutel Goodman Canadian Equity Fund	B	0.82%	2.54%	0.30	0.31%	0.87	0.8491	0.4880	0.5824	-0.1316	2.6%	9.0%	7.0%	9.9%	1.39
47	Bissett All Canadian Focus Fund	B	0.70%	2.21%	0.29	0.23%	0.80	0.8987	0.4983	0.5784	0.0248	0.5%	8.7%	6.6%	8.5%	2.47
48	Manulife Canadian Equity Private Pool	B	0.69%	2.19%	0.28	0.24%	0.75	0.8645	0.5470	0.5669	0.1674	0.9%	5.3%	7.6%		2.09
49	PH&N Community Values Cdn Equity	B	0.80%	2.59%	0.28	0.20%	1.00	0.9552	0.3744	0.5618	-0.0773	3.2%	13.9%	7.9%	9.6%	1.20
50	Fidelity Concentrated Canadian Equity Private Pool	B	0.69%	2.20%	0.28	0.19%	0.84	0.9453	0.4616	0.6124	-0.0031	1.9%	8.7%	8.2%	8.2%	2.15
51	Mac Canadian Large Cap Dividend & Growth Fund A	B	0.70%	2.27%	0.28	0.24%	0.77	0.8425	0.6774	0.7552	0.0881	1.4%	8.0%	8.7%	8.4%	2.29

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Guardian Canadian Equity Fund Series W	B	0.68%	2.27%	0.27	0.17%	0.86	0.9385	0.4406	0.5254	0.1330	2.9%	9.5%	6.7%		1.79
53 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.65%	2.17%	0.27	0.16%	0.83	0.9457	0.5029	0.6342	0.0507	0.9%	9.5%	7.8%	7.8%	2.47
54 BMO Canadian Equity Class	B	0.63%	2.13%	0.26	0.17%	0.77	0.8913	0.5184	0.6029	-0.0364	2.0%	9.3%	6.5%	7.6%	2.46
55 PH&N Canadian Equity Fund Series D	B	0.73%	2.52%	0.26	0.14%	0.99	0.9759	0.3633	0.5628	-0.0740	3.8%	13.3%	7.6%	8.7%	1.15
56 Dynamic Canadian Value Class	B	0.73%	2.51%	0.26	0.26%	0.78	0.7733	0.5986	0.6831	-0.0082	-1.2%	4.3%	5.3%	8.7%	2.27
57 BMO Equity Fund	B	0.62%	2.11%	0.26	0.17%	0.76	0.8925	0.5185	0.6108	-0.0263	2.0%	9.0%	6.4%	7.4%	2.39
58 Manulife Canadian Stock Fund Advisor Series	B	0.68%	2.33%	0.26	0.25%	0.72	0.7665	0.7140	0.6403	0.0076	-1.0%	3.9%	7.8%	8.1%	2.26
59 Leith Wheeler Canadian Equity	B	0.84%	3.00%	0.26	0.23%	1.02	0.8437	0.2410	0.4143	-0.2422	6.4%	15.6%	5.7%	10.0%	0.00
60 CI Signature Select Canadian Fund Class A	B	0.67%	2.33%	0.26	0.19%	0.80	0.8508	0.6600	0.7569	-0.0187	2.4%	5.0%	6.4%	8.0%	2.44
61 Dynamic Value Fund of Canada	B	0.70%	2.48%	0.25	0.24%	0.76	0.7622	0.6039	0.6765	0.0003	-1.2%	4.1%	5.2%	8.3%	2.41
62 Quadrus Focused Canadian Equity	B	0.70%	2.53%	0.25	0.21%	0.83	0.8251	0.3468	0.4674	0.2448	3.2%	5.1%	6.3%		2.61
63 Mac Canadian Concentrated Equity Fund Series A	B	0.65%	2.35%	0.25	0.19%	0.77	0.8138	0.6227	0.7422	0.0190	1.8%	3.2%	4.1%	7.8%	2.49
64 Manulife Canadian Opportunities	B	0.71%	2.63%	0.25	0.19%	0.88	0.8276	0.6534	0.6703	-0.0645	1.4%	0.8%	6.6%	8.5%	2.33
65 Trimark Canadian Endeavour Fund	B	0.76%	2.84%	0.24	0.24%	0.88	0.7701	0.4892	0.6199	-0.1249	0.1%	3.5%	3.2%	9.0%	2.21
66 Quadrus Aggressive Folio	B	0.64%	2.34%	0.24	0.17%	0.79	0.8369	0.7321	0.8287	0.0842	1.2%	4.3%	5.4%	7.6%	2.92
67 CI Synergy Canadian Corporate Class	B	0.62%	2.31%	0.24	0.16%	0.77	0.8214	0.7254	0.8179	0.0721	1.2%	0.8%	4.6%	7.3%	2.44
68 Stone & Co. Flagship Stock Fund Canada A	B	0.74%	3.16%	0.21	0.41%	0.56	0.4382	0.8616	0.7211	0.1080	-0.4%	-11.5%	8.2%	8.7%	3.03
69 CI Harbour Voyageur Corporate Class	B	0.61%	2.66%	0.20	0.12%	0.83	0.7686	0.5566	0.6505	-0.1363	-1.7%	-1.5%	2.2%	7.2%	2.41
70 Sprott Enhanced Equity Class A	B	0.39%	1.71%	0.19	0.24%	0.26	0.3725	0.7550	0.6434	0.1488	-1.5%	-5.2%	1.9%		2.42
71 Fidelity Canadian Equity Private Pool	C	0.62%	2.15%	0.26	0.13%	0.83	0.9596	0.4595	0.6098	0.0163	1.8%	8.6%	7.4%	7.4%	2.09
72 HSBC Equity Fund Investor Series	C	0.66%	2.34%	0.25	0.13%	0.88	0.9249	0.4481	0.5744	-0.0695	4.8%	11.3%	7.5%	7.8%	1.96
73 Mackenzie Canadian All Cap Value Fund Series SI	C	0.66%	2.57%	0.23	0.08%	0.98	0.9439	0.3299	0.5194	-0.1385	3.2%	13.0%	5.1%	7.8%	2.03
74 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.60%	2.41%	0.22	0.07%	0.89	0.9173	0.4073	0.5788	-0.0123	0.7%	9.0%	4.9%	7.1%	2.51
75 Trimark Canadian Opportunity Class Series A	C	0.68%	2.80%	0.22	0.13%	0.94	0.8276	0.4045	0.5444	-0.2123	3.9%	8.4%	4.7%	8.0%	2.48
76 CI Canadian Investment Fund Class A	C	0.62%	2.61%	0.21	0.08%	0.91	0.8653	0.5651	0.6837	-0.1622	2.4%	5.5%	4.6%	7.3%	2.37
77 Quadrus Canadian Growth	C	0.57%	2.38%	0.21	0.05%	0.88	0.9099	0.4757	0.5686	-0.0653	1.5%	6.8%	6.1%	6.7%	2.48
78 Quadrus Canadian Diversified Equity	C	0.59%	2.50%	0.21	0.09%	0.84	0.8356	0.6244	0.6973	-0.0172	1.6%	0.9%	3.8%	6.9%	2.50
79 BMO Canadian Large Cap Equity Fund - Advisor	C	0.56%	2.38%	0.20	0.01%	0.91	0.9461	0.4424	0.5879	0.0077	1.6%	7.9%	5.5%	6.5%	2.32
80 Pender Canadian Opportunities Fund	C	0.57%	2.44%	0.20	0.12%	0.75	0.7571	0.1876	0.3752	-0.1688	1.9%	3.4%	1.6%	6.6%	2.35
81 Canoe Equity Fund	C	0.63%	2.85%	0.20	0.07%	0.93	0.8049	0.4805	0.5219	-0.0968	4.1%	8.9%	10.9%	7.3%	2.60
82 Scotia Canadian Growth Fund	C	0.64%	2.93%	0.19	0.16%	0.80	0.6718	0.6890	0.6906	-0.0705	-0.3%	-3.1%	6.1%	7.4%	2.20
83 Mac Cundill Canadian Security Fund Series A	C	0.68%	3.26%	0.19	0.16%	0.86	0.6542	0.5003	0.6716	-0.1344	7.0%	4.0%	2.1%	7.8%	2.19
84 Investors Canadian Large Cap Value Fund	C	0.59%	2.94%	0.18	0.03%	0.94	0.7908	0.4510	0.6190	-0.2058	1.3%	6.2%	7.2%	6.7%	2.94
85 Dynamic Power Canadian Growth Fund	C	0.52%	3.05%	0.15	0.05%	0.80	0.6459	0.6488	0.6985	0.0263	-0.2%	-2.0%	6.1%	5.9%	2.45
86 Quadrus Canadian Equity	D	0.57%	2.25%	0.22	0.06%	0.87	0.9564	0.4288	0.5851	-0.0996	2.5%	8.1%	5.1%	6.8%	2.76
87 National Bank Canadian Index Fund Investor Series	D	0.60%	2.40%	0.22	0.02%	0.96	0.9891	0.3686	0.5425	0.0055	3.1%	12.2%	6.7%	7.0%	0.66
88 RBC Jantzi Canadian Equity	D	0.59%	2.48%	0.21	0.01%	0.98	0.9748	0.3286	0.5056	-0.0618	2.1%	10.5%	5.7%	6.9%	2.09
89 PH&N Canadian Growth Fund Series D	D	0.58%	2.46%	0.21	0.00%	0.98	0.9853	0.3346	0.5264	-0.0679	2.4%	12.0%	6.6%	6.8%	1.19
90 Meritas Jantzi Social Index Fund	D	0.56%	2.48%	0.20	0.00%	0.93	0.9298	0.3682	0.5676	-0.0585	2.4%	9.3%	4.5%	6.5%	2.15
91 Investors Summa SRI Fund Series C	D	0.52%	2.30%	0.20	0.05%	0.79	0.8489	0.5912	0.6793	-0.0697	0.8%	5.6%	5.8%	6.1%	2.94
92 Sionna Canadian Equity	D	0.54%	2.57%	0.18	-0.03%	0.96	0.9211	0.3517	0.5356	-0.1142	5.1%	9.8%	4.3%	6.3%	2.32
93 SEI Canadian Equity	D	0.48%	2.33%	0.18	-0.06%	0.91	0.9658	0.4764	0.6134	-0.0186	1.0%	7.3%	4.9%	5.6%	2.53
94 TD Canadian Equity Fund	D	0.52%	2.65%	0.17	-0.08%	1.01	0.9400	0.3484	0.5190	-0.1043	2.7%	10.0%	5.4%	6.0%	2.17

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
95	Counsel Canadian Value Fund	D	0.51%	2.61%	0.17	-0.07%	0.97	0.9201	0.2833	0.4639	-0.1345	5.0%	11.0%	4.3%	5.8%	2.60
96	CIBC Canadian Equity Fund	D	0.47%	2.46%	0.16	-0.09%	0.95	0.9482	0.4226	0.5947	-0.0156	2.7%	8.6%	4.7%	5.4%	2.38
97	Quadrus Canadian Value	D	0.50%	2.64%	0.16	-0.09%	0.98	0.9172	0.2972	0.4636	-0.1277	5.0%	12.0%	4.2%	5.7%	2.58
98	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.46%	2.47%	0.16	-0.05%	0.87	0.8697	0.5549	0.6400	-0.0108	3.1%	8.7%	4.4%	5.3%	2.15
99	Red Sky Canadian Equity Corp. Class	D	0.61%	3.41%	0.16	0.01%	1.02	0.7547	0.3707	0.3836	-0.1422	6.5%	12.2%	3.1%		2.48
100	Investors Retirement Growth Portfolio	D	0.49%	2.64%	0.16	-0.05%	0.91	0.8476	0.5584	0.7246	-0.0921	1.4%	4.8%	5.1%	5.6%	2.90
101	Guardian Canadian Growth Equity Fund Series W	D	0.54%	2.99%	0.16	-0.12%	1.11	0.9172	0.3520	0.4646	0.0240	2.7%	9.4%	5.0%		1.85
102	National Bank Canadian Equity Growth Fund Inv Ser	D	0.47%	2.55%	0.16	-0.10%	0.97	0.9368	0.3820	0.5691	0.0019	1.3%	8.6%	6.5%	5.4%	2.47
103	Renaissance Canadian Growth Fund	D	0.48%	2.67%	0.16	-0.13%	1.03	0.9486	0.3723	0.5580	-0.1037	1.3%	9.0%	3.3%	5.5%	2.66
104	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.44%	2.39%	0.16	-0.01%	0.75	0.7766	0.6512	0.7162	0.1483	0.8%	2.2%	4.2%	5.1%	2.82
105	Desjardins SocieTerra Environment Fund A Class	D	0.48%	2.69%	0.15	-0.03%	0.86	0.7887	0.6302	0.7511	0.0811	2.0%	1.8%	5.0%	5.5%	2.56
106	Counsel Canadian Growth Fund	D	0.44%	2.43%	0.15	-0.09%	0.90	0.9117	0.3220	0.4495	0.0422	-0.4%	13.6%	2.9%	5.0%	2.81
107	Fiera Capital Core Canadian Equity	D	0.44%	2.56%	0.14	-0.09%	0.89	0.8552	0.4173	0.5538	-0.0237	8.3%	7.9%	5.6%	4.9%	2.78
108	IA Clarington Focused Canadian Equity	D	0.58%	4.10%	0.12	-0.20%	1.30	0.8271	0.3099	0.3448	-0.1745	3.8%	10.8%	0.5%		2.40
109	Redwood Equity Growth	D	0.55%	3.93%	0.12	-0.11%	1.10	0.6943	0.1752	0.3673	-0.1744	3.0%	4.9%	4.5%	5.8%	0.00
110	RBC Canadian Index Fund	F	0.53%	2.42%	0.19	-0.05%	0.98	1.0000	0.3308	0.5208	0.0112	1.9%	11.8%	5.8%	6.2%	0.72
111	TD Canadian Index Fund	F	0.52%	2.42%	0.19	-0.06%	0.98	0.9999	0.3335	0.5216	0.0137	1.9%	11.7%	5.6%	6.1%	0.88
112	RBC Canadian Equity Fund Series A	F	0.50%	2.48%	0.18	-0.08%	0.98	0.9816	0.3480	0.5208	-0.0405	2.4%	11.1%	5.3%	5.8%	2.06
113	BMO Canadian Equity ETF Fund	F	0.49%	2.45%	0.17	-0.10%	0.98	0.9933	0.3256	0.5347	-0.0080	1.8%	11.5%	5.5%	5.6%	1.05
114	TD Canadian Value Fund	F	0.44%	2.83%	0.13	-0.20%	1.07	0.9353	0.3766	0.5374	-0.1407	1.4%	9.4%	3.9%	4.9%	2.16
115	Investors Canadian Equity Fund	F	0.37%	2.36%	0.13	-0.15%	0.88	0.9233	0.5168	0.6270	-0.0617	3.0%	6.2%	4.1%	4.2%	2.93
116	National Bank AltaFund Investment Corp.	F	0.40%	2.73%	0.12	-0.20%	1.02	0.9232	0.3635	0.5469	-0.0538	4.3%	10.1%	4.9%	4.5%	2.38
117	AGF Canadian Stock Fund	F	0.39%	2.69%	0.12	-0.19%	0.98	0.8977	0.3356	0.4643	-0.1486	1.4%	3.9%	1.1%	4.3%	2.41
118	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.40%	2.83%	0.12	-0.22%	1.05	0.9166	0.1961	0.4213	-0.1172	4.0%	15.5%	3.3%	4.4%	1.87
119	DFA Canadian Core Equity Fund Class A	F	0.38%	2.92%	0.11	-0.29%	1.14	0.9632	0.1829	0.3920	-0.0526	1.1%	15.6%	3.4%	4.2%	1.48
120	CIBC Canadian Equity Value Fund	F	0.33%	2.82%	0.09	-0.31%	1.08	0.9453	0.2470	0.4525	-0.1581	2.4%	10.7%	1.1%	3.6%	2.12
121	Renaissance Canadian Core Value Fund	F	0.31%	2.70%	0.09	-0.31%	1.03	0.9394	0.3304	0.5305	-0.1271	2.9%	8.7%	0.6%	3.3%	2.58
122	CI Harbour Fund	F	0.27%	2.38%	0.08	-0.23%	0.82	0.8558	0.5463	0.6625	-0.0725	-2.3%	-5.1%	-0.2%	2.9%	2.44
123	Invesco Pure Canadian Equity	F	0.28%	2.82%	0.07	-0.29%	0.95	0.8299	0.3055	0.4680	-0.1722	3.8%	8.0%	-0.3%	2.9%	2.59
124	Trimark Canadian Fund Series - SC	F	0.34%	3.82%	0.07	-0.43%	1.31	0.8463	0.3268	0.5023	-0.1522	4.1%	2.2%	-3.6%	3.3%	1.80
125	Trimark Canadian Class Series A	F	0.27%	3.82%	0.05	-0.51%	1.31	0.8456	0.3239	0.5024	-0.1532	3.9%	1.4%	-4.4%	2.4%	2.75
126	Invesco Select Canadian Equity Fund	F	0.22%	3.58%	0.04	-0.52%	1.25	0.8620	0.3249	0.5071	-0.1463	3.9%	1.7%	-4.1%	1.9%	2.58
127	Pro FTSE RAFI Canadian Index Fund	F	-1.53%	13.25%	-0.12	-2.15%	1.03	0.1931	0.1129	0.1211	0.1281	-100.0%	-100.0%	-100.0%	-100.0%	0.00
128	RBC QUBE Low Volatility Canadian Equity Class	TBD	0.49%	1.99%	0.21	0.22%	0.46	0.5621	0.5110	0.4224	0.4171	0.2%	9.6%			1.97
129	Sionna Opportunities Fund	TBD	0.21%	2.98%	0.05	-0.33%	0.91	0.7324	0.5328	0.4887	0.1087	0.6%	-0.4%			2.61
130	Yorkville Canadian QVR Enhanced Equity	TBD	0.14%	2.41%	0.03	-0.30%	0.74	0.7572	0.4914	0.4336	0.0229	1.7%	1.9%			0.00
Benchmark: S&P/TSX Composite Index Total Return			0.60%	2.43%	0.22											
Category Average			0.66%	2.57%	0.25											

Canadian Small / Mid Cap Equity

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 National Bank Quebec Growth Fund	A	1.52%	2.30%	0.63	1.30%	0.48	0.6736	0.5708	0.5966	0.0808	3.6%	20.9%	18.0%	19.5%	2.52
2 CI Cambridge Pure Canadian Equity	A	1.61%	2.79%	0.55	1.29%	0.71	0.6890	0.3448	0.4251	-0.0532	5.5%	11.3%	11.0%	20.6%	2.45
3 CI Cambridge Canadian Growth Companies	A	1.65%	2.89%	0.55	1.32%	0.72	0.7013	0.4710	0.5144	-0.0612	6.6%	12.3%	10.1%	21.1%	2.44
4 Pender Small Cap Opportunities Fund	A	1.67%	3.04%	0.53	1.44%	0.50	0.4514	0.2454	0.4016	0.0712	6.0%	22.4%	19.9%	21.3%	2.50
5 Norrep Entrepreneurs	A	1.42%	2.66%	0.51	1.10%	0.71	0.7406	0.2211	0.3573	-0.1914	6.7%	19.4%	13.5%	18.0%	2.51
6 Sentry Small Mid Cap Income Fund A	A	1.22%	2.53%	0.46	0.96%	0.58	0.6715	0.6569	0.5980	0.0035	2.8%	9.3%	8.8%	15.3%	2.75
7 Mawer New Canada Fund	A	1.41%	2.98%	0.45	1.05%	0.77	0.7254	0.3254	0.4121	-0.2331	3.4%	13.7%	11.7%	17.6%	1.45
8 Fidelity Greater Canada Fund	A	1.03%	2.17%	0.44	0.82%	0.46	0.6302	0.4520	0.5082	0.0373	2.5%	18.3%	12.7%	12.8%	2.34
9 IA Clarington Canadian Small Cap Fund Series A	A	1.09%	2.36%	0.43	0.83%	0.59	0.6928	0.2526	0.3393	-0.2859	3.1%	13.1%	6.5%	13.6%	2.93
10 BMO Enterprise Fund - Classic	A	1.37%	2.99%	0.43	1.01%	0.78	0.7262	0.3233	0.4134	-0.2352	3.3%	13.7%	11.4%	17.1%	2.02
11 NEI Ethical Special Equity Fund Series A	A	1.08%	2.33%	0.43	0.81%	0.58	0.6900	0.2523	0.3298	-0.2770	3.4%	12.9%	6.3%	13.4%	2.81
12 Fidelity Special Situations Fund	A	1.35%	3.04%	0.42	1.06%	0.63	0.6035	0.6365	0.5994	0.0833	0.1%	14.2%	12.2%	16.8%	2.27
13 HSBC Small Cap Growth Fund Investor Series	A	1.31%	3.27%	0.38	0.93%	0.83	0.6919	0.3537	0.4420	-0.1413	2.5%	18.0%	10.4%	16.1%	2.25
14 CI Can-Am Small Cap Corporate Class A	A	0.82%	2.03%	0.37	0.61%	0.48	0.6690	0.4308	0.4817	-0.1676	1.5%	10.6%	4.6%	10.1%	2.43
15 Dynamic Small Business Fund Series A	A	0.62%	1.98%	0.28	0.37%	0.55	0.7355	0.3640	0.3760	0.1811	0.1%	14.2%	7.8%	7.5%	2.46
16 Fidelity Canadian Opportunities Fund Series A	A	0.71%	2.31%	0.28	0.43%	0.62	0.7508	0.1800	0.3303	-0.0833	1.2%	20.6%	7.7%	8.5%	2.50
17 BMO Canadian Small Cap Equity Fund Series A	A	0.96%	3.32%	0.27	0.56%	0.89	0.7704	0.4070	0.4832	-0.1606	4.4%	5.3%	7.4%	11.5%	2.51
18 Quadrus North American Specialty	A	0.71%	2.43%	0.26	0.40%	0.68	0.8265	0.6357	0.6659	-0.0057	2.0%	11.0%	6.6%	8.5%	2.77
19 National Bank Small Capitalization Fund	A	0.84%	3.51%	0.22	0.37%	1.04	0.8164	0.3348	0.4858	-0.0777	2.9%	12.9%	8.5%	9.8%	2.53
20 Beutel Goodman Small Cap Fund	A	0.71%	3.33%	0.19	0.24%	1.05	0.8538	0.3271	0.5189	-0.0594	-0.8%	15.1%	9.2%	8.2%	1.49
21 Steadyhand Small-Cap Equity Fund	A	0.56%	2.80%	0.18	0.25%	0.69	0.6080	0.1775	0.2740	-0.1216	-1.5%	4.7%	-3.9%	6.5%	1.78
22 TD Canadian Small-Cap Equity Fund	B	0.83%	3.36%	0.23	0.34%	1.09	0.8651	0.2124	0.4298	-0.0877	-2.7%	14.6%	6.2%	9.8%	2.53
23 GBC Canadian Growth Fund	B	0.82%	3.30%	0.23	0.39%	0.95	0.8134	0.3831	0.5403	-0.1101	-1.6%	2.5%	3.7%	9.6%	1.90
24 Mackenzie Canadian Small Cap Value Fund Investor	B	0.79%	3.25%	0.22	0.40%	0.85	0.7261	0.4623	0.5342	-0.1797	0.8%	5.3%	5.7%	9.2%	2.09
25 CI Canadian Small/Mid Cap Fund Class A	B	0.64%	2.58%	0.22	0.27%	0.80	0.8555	0.5100	0.5664	0.0586	1.1%	10.8%	5.8%	7.5%	2.42
26 Goodwood Capital Fund	B	0.76%	3.31%	0.21	0.49%	0.60	0.5172	0.2145	0.3434	-0.1642	7.6%	7.2%	5.8%	8.8%	0.00
27 Norrep Fund	B	0.75%	3.34%	0.20	0.34%	0.89	0.7274	0.3396	0.4544	-0.1782	-0.4%	4.6%	3.0%	8.7%	2.34
28 Fiera Capital Equity Growth Fund Class B	B	0.80%	3.62%	0.20	0.31%	1.07	0.8274	0.4152	0.5039	-0.0432	-1.0%	12.9%	9.0%	9.1%	1.57
29 Desjardins Canadian Small Cap Equity	B	0.75%	3.56%	0.19	0.26%	1.07	0.8365	0.4028	0.4987	-0.0315	-1.5%	11.7%	8.3%	8.5%	2.40
30 Franklin Bissett Small Cap Fund Series F	B	0.74%	3.73%	0.18	0.27%	1.02	0.7012	0.0086	0.2573	-0.2962	4.7%	13.7%	-1.4%	8.3%	1.74
31 Norrep II Class	B	0.66%	3.48%	0.17	0.20%	1.01	0.7819	0.3064	0.4336	-0.1695	-0.4%	5.9%	2.9%	7.4%	3.23
32 Chou RRSP Fund	B	0.62%	3.70%	0.15	0.50%	0.27	0.1975	0.3308	0.4085	0.0421	3.0%	-12.7%	-2.5%	6.9%	1.81
33 Franklin Bissett Small Cap Fund Series A	C	0.64%	3.73%	0.15	0.18%	1.02	0.7013	0.0091	0.2576	-0.2960	4.4%	12.4%	-2.5%	7.1%	2.86
34 BMO Growth and Income Fund - Classic	C	0.42%	2.34%	0.15	0.09%	0.72	0.8513	0.2595	0.4372	0.0480	2.1%	7.0%	1.7%	4.8%	1.48
35 Manulife Growth Opportunities Fund Series A	C	0.52%	3.49%	0.13	0.05%	1.03	0.8381	0.4578	0.5640	-0.0504	1.9%	5.3%	5.5%	5.7%	2.60
36 Franklin Bissett Microcap Fund Series A	C	0.54%	3.95%	0.12	0.07%	1.03	0.6643	-0.0329	0.2158	-0.3028	2.5%	7.1%	-8.1%	5.7%	3.68
37 Front Street Tactical Equity Class Series A (LL)	C	0.43%	3.09%	0.12	0.05%	0.84	0.7801	0.3866	0.5009	-0.0553	1.7%	15.5%	6.5%	4.7%	3.32
38 Trimark Canadian Small Companies Fund	C	0.48%	3.56%	0.11	0.12%	0.79	0.6523	0.3872	0.4016	-0.2271	4.0%	5.7%	-2.3%	5.1%	2.79
39 RBC Canadian Mid-Cap Equity Class	D	0.50%	3.11%	0.14	0.02%	1.07	0.8692	0.1213	0.3207	0.0270	-2.4%	19.9%	4.9%		2.09
40 SEI Canadian Small Company Equity	D	0.47%	3.27%	0.12	-0.01%	1.04	0.8695	0.3395	0.4714	-0.0899	2.0%	15.2%	5.7%	5.1%	2.54
41 AGF Canadian Small Cap Fund	D	0.37%	3.03%	0.10	-0.03%	0.87	0.8021	0.3887	0.4813	-0.1436	0.0%	12.8%	5.5%	3.9%	2.84
42 Empire Life Small Cap Equity (MF)	D	0.34%	3.12%	0.09	-0.10%	0.97	0.8386	0.3335	0.4610	-0.0170	-0.1%	15.1%	5.5%		2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
43 Northwest Specialty Equity Fund Series A	D	0.31%	3.31%	0.07	-0.15%	1.01	0.8345	0.2079	0.3162	-0.1273	1.0%	16.7%	0.4%	3.1%	2.66
44 Dynamic Power Small Cap Fund	D	0.28%	3.82%	0.06	-0.16%	0.97	0.7003	0.4283	0.5029	-0.0554	-0.2%	2.2%	2.8%	2.6%	2.50
45 Scotia Canadian Small Cap Fund	D	0.28%	3.85%	0.05	-0.17%	0.99	0.7075	0.4238	0.5015	-0.0406	1.0%	4.0%	3.5%	2.5%	2.51
46 AGF Canadian Growth Equity Fund Limited	D	0.19%	3.08%	0.04	-0.26%	0.98	0.8798	0.2523	0.4560	-0.1351	0.5%	10.1%	3.3%	1.7%	2.96
47 Redwood Diversified Equity	D	0.06%	3.41%	0.00	-0.29%	0.77	0.6648	0.3562	0.5642	0.0080	-0.7%	4.8%	1.4%	0.0%	0.00
48 Terra Small Cap Growth Fund	D	0.03%	2.47%	-0.02	-0.28%	0.69	0.7359	0.3578	0.4455	-0.0193	-1.5%	-4.3%	-2.3%		0.00
49 Renaissance Canadian Small-Cap Fund	F	0.40%	3.69%	0.09	-0.14%	1.18	0.8550	0.2499	0.4369	-0.0927	-1.5%	12.0%	3.8%	4.1%	2.59
50 CIBC Canadian Small Cap Fund	F	0.40%	3.71%	0.09	-0.14%	1.18	0.8568	0.2453	0.4274	-0.0866	-1.8%	12.1%	3.8%	4.0%	2.57
51 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.16%	3.77%	0.02	-0.43%	1.30	0.8637	0.1158	0.2728	-0.0957	-1.9%	6.8%	-0.1%		1.82
52 Sprott Small Cap Equity Fund	F	0.12%	4.66%	0.01	-0.48%	1.31	0.7269	0.1979	0.3402	-0.1212	0.5%	3.7%	3.4%	0.1%	4.01
53 Investors Canadian Small-Cap	F	-0.03%	3.88%	-0.03	-0.59%	1.24	0.8129	0.0894	0.2599	-0.1021	-4.4%	10.3%	-3.5%	-1.2%	2.93
54 Marquest Small Companies Fund	F	-0.44%	4.60%	-0.11	-0.88%	0.97	0.6035	0.2512	0.3059	0.0687	1.8%	14.4%	-2.1%	-6.4%	3.52
55 Front Street Growth Fund Series B	F	-0.88%	7.06%	-0.13	-1.82%	2.08	0.7209	-0.0462	0.1789	-0.1670	11.4%	36.5%	-12.8%	-12.7%	2.83
56 Exemplar Performance Fund	TBD	0.57%	1.59%	0.31	0.46%	0.24	0.5526	0.6561	0.6609	0.3727	0.7%	3.4%			2.87
57 IA Clarington North American Opportunities	TBD	0.35%	2.52%	0.11	0.07%	0.61	0.6507	0.5016	0.5643	0.0619	2.0%	6.8%			2.42
Benchmark: S&P/TSX Completion Index Total Return		0.45%	2.76%	0.14			1.0000	0.3024	0.4561	-0.0766	-1.1%	12.8%	4.3%	5.1%	
Category Average		0.67%	3.20%	0.21			0.7298	0.3243	0.4363	-0.0789	1.6%	11.0%	4.9%	8.4%	2.49

U.S. Equity

1 Beutel Goodman American Equity Fund	C	1.55%	2.56%	0.58	0.20%	0.84	0.3641	0.9182	0.7107	0.1783	3.1%	10.9%	17.5%	19.8%	1.50
2 Norrep US Dividend Plus Class	C	1.41%	2.97%	0.45	0.24%	0.73	0.5264	0.6909	0.6566	0.0417	0.4%	12.9%	15.5%	17.7%	5.29
3 Mawer U.S. Equity Fund Class A	D	1.54%	2.81%	0.52	0.01%	0.95	0.3022	0.9485	0.6727	0.1833	0.2%	6.1%	16.6%	19.6%	1.18
4 CI Cambridge U.S. Dividend Fund	D	1.31%	2.40%	0.52	0.06%	0.78	0.3347	0.9102	0.6037	0.0849	4.3%	5.3%	15.4%	16.6%	2.42
5 PH&N U.S. Dividend Income	D	1.39%	2.59%	0.51	-0.02%	0.87	0.2794	0.9448	0.6792	0.2918	0.2%	7.4%	14.4%	17.5%	1.19
6 Capital International - U.S. Equity Class A	D	1.32%	2.46%	0.51	0.01%	0.82	0.5054	0.9239	0.7643	0.2557	1.8%	11.7%	15.0%	16.6%	2.05
7 Brandes U.S. Equity Fund	D	1.50%	2.84%	0.50	0.01%	0.93	0.3730	0.9123	0.6824	0.1041	3.4%	7.6%	14.5%	19.0%	2.74
8 TD U.S. Quantitative Equity Fund	D	1.56%	2.98%	0.50	-0.05%	1.00	0.2457	0.9415	0.6789	0.2910	-0.7%	6.0%	17.4%	19.8%	1.60
9 Manulife U.S. Equity Fund	D	1.46%	2.81%	0.49	-0.07%	0.96	0.3062	0.9493	0.6765	0.1819	-0.2%	5.0%	15.2%	18.4%	2.48
10 RBC QUBE Low Volatility U.S. Equity Fund	D	1.53%	3.09%	0.47	-0.07%	1.00	0.0474	0.8482	0.5814	0.5179	-1.9%	8.9%	17.3%		2.03
11 National Bank U.S. Equity Fund Investor Series	D	1.48%	3.00%	0.47	-0.13%	1.01	0.2606	0.9400	0.7107	0.2172	-3.2%	4.2%	16.7%	18.7%	2.50
12 Bissett U.S. Focus	D	1.44%	2.95%	0.47	-0.14%	0.99	0.1452	0.9352	0.6352	0.3594	-0.6%	3.7%	17.9%	18.2%	2.51
13 DFA U.S. Vector Equity Fund Class A	D	1.40%	2.93%	0.45	-0.14%	0.96	0.4796	0.9140	0.7132	0.0516	2.0%	4.1%	12.4%	17.6%	1.59
14 Fidelity American Equity	D	1.50%	3.17%	0.45	-0.14%	1.02	0.2171	0.9029	0.6629	0.2719	-3.7%	-0.2%	17.5%	18.9%	2.31
15 CI Cambridge American Equity Fund Class A C\$	D	1.25%	3.10%	0.38	-0.19%	0.90	0.4861	0.8075	0.5924	-0.0319	3.0%	1.2%	11.4%	15.4%	2.44
16 Franklin Mutual U.S. Shares Fund A	D	0.99%	2.70%	0.34	0.01%	0.61	0.7391	0.6304	0.6830	-0.0765	2.2%	5.3%	7.3%	12.1%	2.58
17 National Bank U.S. Currency Neutral Index Fund	D	1.04%	3.02%	0.32	-0.07%	0.69	0.6511	0.6356	0.5983	-0.0916	-1.8%	3.2%	7.9%	12.6%	0.67
18 RBC U.S. Index Currency Neutral Fund	D	1.02%	3.00%	0.32	-0.06%	0.68	0.6502	0.6327	0.5928	-0.0980	-1.9%	3.0%	7.7%	12.4%	0.72
19 BMO U.S. Equity ETF Fund	D	0.98%	2.96%	0.31	-0.09%	0.67	0.6345	0.6274	0.5875	-0.1008	-2.0%	2.7%	7.4%	11.9%	1.17
20 RBC O'Shaughnessy U.S. Value Fund	D	1.00%	3.48%	0.27	-0.05%	0.65	0.6562	0.5219	0.5226	-0.1711	0.9%	-3.1%	3.4%	11.9%	1.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.78%	2.72%	0.26	-0.17%	0.5436	0.6080	0.5603	-0.1900	0.4%	-2.9%	3.3%	9.3%	2.68
22	TD U.S. Index Fund	F	1.51%	2.80%	0.51	-0.09%	0.3302	0.9967	0.7578	0.2649	0.8%	6.3%	16.8%	19.2%	0.55
23	Scotia U.S. Index Fund	F	1.48%	2.75%	0.51	-0.10%	0.3342	0.9985	0.7508	0.2538	0.7%	5.7%	16.7%	18.8%	1.08
24	Scotia CanAm Index Fund	F	1.48%	2.78%	0.51	-0.11%	0.3445	0.9966	0.7471	0.2454	0.8%	5.8%	16.6%	18.7%	1.13
25	Meritas U.S. Equity Fund	F	1.24%	2.43%	0.48	-0.09%	0.2023	0.9577	0.6657	0.2609	-0.9%	3.7%	13.7%	15.6%	2.59
26	DFA U.S. Core Equity Fund Class A	F	1.42%	2.78%	0.48	-0.14%	0.4224	0.9730	0.7497	0.1751	0.8%	4.9%	14.0%	17.8%	1.50
27	Renaissance U.S. Equity Fund Class A C\$	F	1.41%	2.89%	0.46	-0.22%	0.2705	0.9823	0.7220	0.3183	-0.3%	4.0%	15.3%	17.7%	1.96
28	Quadrus U.S. Value (Putnam)	F	1.26%	2.58%	0.46	-0.19%	0.3671	0.9778	0.7491	0.2377	1.1%	3.7%	13.5%	15.7%	2.64
29	PH&N U.S. Multi-Style All-Cap Equity	F	1.38%	2.86%	0.46	-0.22%	0.3615	0.9788	0.7461	0.2186	1.1%	3.5%	15.0%	17.4%	1.18
30	Franklin US Rising Dividends Fund	F	1.25%	2.60%	0.46	-0.14%	0.2599	0.9356	0.6131	0.2881	-0.4%	8.6%	13.3%	15.7%	2.51
31	SEI U.S. Large Company Equity	F	1.34%	2.86%	0.45	-0.26%	0.3292	0.9752	0.7577	0.1674	1.3%	0.9%	13.2%	16.8%	2.53
32	TD U.S. Equity Portfolio	F	1.46%	3.16%	0.44	-0.30%	0.3104	0.9679	0.7597	0.2562	0.6%	2.8%	15.2%	18.3%	2.40
33	Renaissance U.S. Equity Value Fund Class A C\$	F	1.27%	2.74%	0.44	-0.26%	0.3662	0.9737	0.7861	0.1719	1.2%	-0.5%	12.6%	15.8%	2.80
34	Sentry U.S. Growth and Income	F	1.35%	2.93%	0.44	-0.24%	0.3139	0.9456	0.6995	0.1297	0.7%	4.1%	13.8%	16.9%	2.70
35	BMO U.S. Equity Fund	F	1.34%	2.98%	0.43	-0.32%	0.3336	0.9743	0.7407	0.2848	0.6%	-0.7%	14.8%	16.7%	2.49
36	Investors U.S. Large Cap Value Fund	F	1.18%	2.61%	0.42	-0.20%	0.4458	0.9222	0.7486	0.0833	3.3%	6.6%	11.3%	14.6%	2.96
37	IA Clarington U.S. Dividend Growth Fund	F	1.22%	2.73%	0.42	-0.26%	0.3042	0.9492	0.7574	0.2966	-1.4%	-1.2%	13.2%	15.2%	2.48
38	CI American Managers Corp. Class	F	1.20%	2.74%	0.41	-0.17%	0.5703	0.8744	0.7177	0.0514	0.2%	1.1%	10.8%	14.9%	2.45
39	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.32%	3.05%	0.41	-0.37%	0.3504	0.9623	0.7667	0.2245	1.2%	0.6%	14.2%	16.3%	2.55
40	PH&N U.S. Equity Fund Series D	F	1.24%	2.93%	0.40	-0.37%	0.3607	0.9627	0.7349	0.2076	1.8%	2.1%	12.1%	15.4%	1.18
41	Mackenzie U.S. Large Cap Class	F	1.33%	3.15%	0.40	-0.40%	0.3600	0.9550	0.7562	0.1866	0.7%	0.9%	12.9%	16.5%	2.53
42	Trimark U.S. Companies Fund	F	1.35%	3.22%	0.40	-0.42%	0.2987	0.9594	0.7017	0.2322	-1.2%	-2.9%	14.0%	16.8%	2.71
43	CI American Value Fund Class A	F	1.26%	3.00%	0.40	-0.41%	0.3461	0.9747	0.7381	0.1764	0.6%	1.6%	13.2%	15.7%	2.44
44	Northwest U.S. Equity Fund	F	1.27%	3.01%	0.40	-0.17%	0.4028	0.8305	0.7136	0.1155	-0.2%	8.7%	13.0%	15.7%	2.69
45	Quadrus U.S. Dividend Class	F	1.22%	2.90%	0.40	-0.52%	0.4460	0.9488	0.8036	0.3228	2.6%	4.6%	14.7%		2.53
46	CI Synergy American Fund	F	1.24%	3.02%	0.39	-0.38%	0.4325	0.9340	0.7602	0.1861	-0.1%	-1.0%	12.0%	15.4%	2.46
47	TD U.S. Blue Chip Equity Fund	F	1.56%	3.84%	0.39	-0.45%	0.2889	0.9130	0.7786	0.2501	2.5%	0.6%	16.3%	19.4%	2.54
48	Manulife Value Fund	F	1.26%	3.13%	0.38	-0.37%	0.5496	0.9078	0.8042	0.0878	1.1%	-1.4%	11.5%	15.5%	2.38
49	NEI Ethical American Multi-Strategy Fund Series A	F	1.20%	2.99%	0.38	-0.34%	0.4841	0.9001	0.7569	0.1649	-3.2%	-0.5%	12.2%	14.8%	2.54
50	Mackenzie US All Cap Growth Fund Series A	F	1.34%	3.38%	0.38	-0.47%	0.3501	0.9308	0.7492	0.2644	1.7%	2.9%	14.9%	16.5%	2.53
51	Manulife U.S. Opportunities Fund	F	1.25%	3.17%	0.37	-0.41%	0.5405	0.9129	0.8039	0.0858	0.9%	-1.2%	11.6%	15.5%	2.32
52	RBC U.S. Equity Fund C\$	F	1.14%	2.87%	0.37	-0.48%	0.3354	0.9799	0.7573	0.2614	-0.3%	1.6%	11.8%	14.0%	2.10
53	Fidelity U.S. Focused Stock Fund	F	1.29%	3.36%	0.36	-0.41%	0.3126	0.8841	0.7243	0.3056	0.3%	3.4%	12.3%	15.9%	2.56
54	Quadrus U.S. Value (LC)	F	1.07%	2.84%	0.35	-0.42%	0.4779	0.9088	0.7306	0.0180	-0.1%	-1.9%	9.2%	13.0%	2.54
55	Manulife U.S. All Cap Equity	F	1.34%	3.70%	0.34	-0.29%	0.5481	0.7670	0.6444	-0.0289	-0.6%	-3.2%	12.0%	16.4%	2.33
56	Franklin US Core Equity	F	1.29%	3.56%	0.34	-0.52%	0.3864	0.8869	0.7570	0.0822	4.0%	-2.9%	13.8%	15.8%	2.53
57	AGF American Growth Class C\$	F	1.37%	3.87%	0.34	-0.62%	0.3453	0.8985	0.7522	0.2078	0.0%	2.2%	13.8%	16.8%	2.63
58	Counsel U.S. Growth Fund	F	1.19%	3.47%	0.32	-0.55%	0.3050	0.8750	0.7295	0.2514	-2.3%	-3.8%	11.7%	14.5%	2.88
59	Counsel U.S. Value Fund	F	1.20%	3.61%	0.31	-0.45%	0.5289	0.7961	0.6588	0.0525	-1.1%	-5.4%	10.0%	14.6%	2.64
60	Mackenzie Cundill US Class	F	1.10%	3.30%	0.31	-0.39%	0.5031	0.7845	0.7274	0.0008	4.5%	-1.0%	7.8%	13.3%	2.56
61	Dynamic American Value Fund	F	0.95%	2.96%	0.30	-0.55%	0.2001	0.8856	0.6045	0.2844	0.1%	1.3%	12.1%	11.5%	2.45
62	Franklin Flex Cap Growth	F	1.14%	3.73%	0.29	-0.77%	0.3582	0.8926	0.7560	0.2160	0.5%	-2.5%	11.8%	13.7%	2.52
63	Mackenzie US Growth Class Series A	F	0.99%	3.45%	0.27	-0.75%	0.4685	0.8766	0.7894	0.1802	-0.7%	-4.4%	9.5%	11.8%	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
64 Dynamic Power American Growth Fund	F	1.12%	5.16%	0.20	-0.80%	1.19	0.2164	0.6463	0.5294	0.2235	-1.6%	-7.3%	10.0%	12.5%	2.43
65 Pro FTSE RAFI US Index Fund	F	-0.58%	13.34%	-0.05	-2.57%	1.24	0.0764	0.2597	0.1853	0.1910	-100.0%	-100.0%	-100.0%	-100.0%	0.00
66 Canoe U.S. Equity Income	TBD	1.03%	2.91%	0.33	-0.78%	1.13	0.1838	0.9765	0.7782	0.4731	0.3%	4.9%			2.85
67 Mackenzie U.S. Low Volatility Fund	TBD	0.42%	1.89%	0.18	-0.75%	0.72	0.0692	0.9132	0.7313	0.6553	-2.3%	-1.4%			2.37
68 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.66%	3.52%	0.17	-1.54%	1.37	-0.0087	0.8511	0.6322	0.7131	-1.9%	8.9%			2.03
69 Yorkville American QVR Enhanced Equity	TBD	0.02%	2.86%	-0.02	-1.31%	0.83	0.1767	0.6727	0.6563	0.6083	0.5%	-9.4%			0.00
70 Purpose Enhanced U.S. Equity	TBD	-0.06%	5.07%	-0.02	-1.40%	0.84	0.7541	0.3605	0.3854	-0.1435	2.3%	0.4%			2.30
71 Purpose Tactical Hedged Equity	TBD	-0.09%	2.88%	-0.06	-0.73%	0.40	0.6619	0.3421	0.3610	-0.1438	2.1%	-1.7%			2.06
Benchmark: S&P 500 C\$ Total Return		1.60%	2.75%	0.56			0.4063	1.0000	0.7648	0.1137	1.2%	7.2%	18.4%	20.5%	
Category Average		1.18%	3.20%	0.37			0.3764	0.8602	0.6872	0.1815	-1.0%	0.8%	11.2%	14.1%	2.24

U.S. Small / Mid Cap Equity

1 Brandes U.S. Small Cap Equity Fund	A	1.69%	2.82%	0.57	0.75%	0.66	0.3268	0.7125	0.4839	0.0025	4.1%	9.9%	16.9%	21.7%	2.73
2 Fidelity Small Cap America Fund Series A C\$	A	1.69%	3.22%	0.50	0.67%	0.71	0.2403	0.8594	0.5690	0.2251	-3.6%	-0.9%	14.6%	21.5%	2.52
3 TD U.S. Mid - Cap Growth Fund	B	1.49%	3.32%	0.43	0.36%	0.79	0.3362	0.8901	0.7002	0.2396	-2.6%	2.0%	16.9%	18.7%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.31%	3.15%	0.39	0.22%	0.76	0.3806	0.8230	0.5536	0.1049	1.3%	12.1%	13.0%	16.2%	2.54
5 CI American Small Companies Fund Class A C\$	C	1.34%	3.28%	0.39	0.15%	0.83	0.3527	0.8623	0.6206	0.1610	-0.8%	2.9%	12.2%	16.6%	2.44
6 RBC U.S. Mid-Cap Equity Fund	C	1.14%	2.97%	0.36	0.14%	0.70	0.3453	0.9047	0.6511	0.2253	-1.3%	3.3%	12.0%	14.0%	2.10
7 National Bank Consensus American Equity Fund	C	1.06%	2.81%	0.35	0.13%	0.65	0.4978	0.8485	0.6629	0.1273	1.6%	3.0%	7.6%	13.0%	2.16
8 Trimark U.S. Small Companies Class Series A	C	1.05%	2.96%	0.33	0.12%	0.65	0.4150	0.7949	0.6485	0.2570	1.5%	5.8%	9.0%	12.8%	2.93
9 TD U.S. Small-Cap Equity Fund	D	1.41%	3.47%	0.39	0.12%	0.90	0.3236	0.8378	0.5939	0.1802	-0.8%	5.1%	12.2%	17.5%	2.55
10 SEI U.S. Small Company Equity	D	1.25%	3.17%	0.37	0.08%	0.81	0.3375	0.8522	0.6318	0.1476	-0.9%	2.5%	11.6%	15.3%	2.56
11 CIBC U.S. Small Companies	D	1.32%	3.84%	0.33	-0.01%	0.93	0.4458	0.7515	0.5936	0.0306	-1.4%	3.6%	9.4%	16.1%	2.80
12 RBC U.S. Small Cap Core Equity	D	1.26%	3.74%	0.32	-0.07%	0.92	0.3639	0.7118	0.5271	0.0364	1.0%	7.5%	10.9%		2.17
13 RBC O'Shaughnessy U.S. Growth Fund	D	0.81%	3.63%	0.20	-0.14%	0.67	0.5552	0.4946	0.4236	-0.1966	-2.6%	-1.4%	0.5%	9.4%	1.55
14 Pender U.S. All Cap Equity	D	0.42%	2.93%	0.12	-0.41%	0.58	0.4244	0.6772	0.7366	0.2940	-2.1%	-4.0%	0.8%		2.35
15 AGF U.S. Small-Mid Cap Fund	F	0.92%	4.18%	0.20	-0.39%	0.92	0.2541	0.7297	0.5941	0.1756	-5.3%	-5.6%	5.0%	10.5%	2.55
16 GBC American Growth Fund Inc.	F	0.76%	3.47%	0.20	-0.35%	0.77	0.3292	0.7145	0.5005	-0.0623	-1.6%	-9.4%	1.9%	8.7%	1.89
17 Sprott Enhanced U.S. Equity Fund	TBD	-0.31%	2.59%	-0.15	-1.48%	0.73	-0.1480	0.6468	0.5696	0.1447	-1.2%	-5.0%			2.72
Benchmark: Russell 2000 C\$ Total Return		1.43%	3.68%	0.37			0.4879	0.8158	0.6154	-0.0357	0.7%	6.7%	12.1%	17.7%	
Category Average		1.09%	3.27%	0.31			0.3400	0.7713	0.5918	0.1231	-0.9%	1.9%	9.6%	15.1%	2.42

North American Equity

1 TD North American Dividend Fund	B	1.14%	2.22%	0.48	0.22%	0.84	0.3769	0.9178	0.6893	0.2391	0.3%	7.2%	12.9%	14.3%	2.39
2 Vertex Value Fund	B	1.51%	3.76%	0.38	0.34%	1.07	0.4962	0.4982	0.4945	0.0552	7.0%	18.6%	8.9%	18.7%	2.40
3 BMO North American Dividend Fund	C	1.15%	2.32%	0.47	0.10%	0.95	0.4684	0.9459	0.7593	0.2145	0.9%	1.7%	11.6%	14.4%	2.52

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							Correlations				Returns					
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio				MSCI EAFE	Cdn. Universe Bond						
	Name	Rating				Alpha	Beta	TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
4	Quadrus North American Mid Cap	D	0.81%	2.71%	0.27	-0.27%	0.99	0.6834	0.6008	0.5514	0.0811	1.6%	14.8%	9.4%	9.8%	2.84
5	Renaissance U.S. Equity Growth Fund	D	1.04%	3.71%	0.26	-0.47%	1.38	0.4009	0.8727	0.7560	0.2233	-0.5%	1.1%	14.2%	12.3%	2.78
6	Investors North American Equity Fund	F	0.84%	2.30%	0.33	-0.26%	1.00	0.7692	0.7519	0.7608	0.0518	2.3%	6.5%	7.9%	10.2%	2.94
7	Mac Global Small Cap Growth Fund Series A	F	0.91%	3.20%	0.26	-0.27%	1.07	0.3923	0.7583	0.6039	0.1557	-4.0%	2.3%	4.7%	10.8%	2.48
8	Yorkville Enhanced Protection Fund	F	0.64%	2.36%	0.24	-0.39%	0.93	0.5019	0.8446	0.7534	0.1548	1.4%	-5.7%	5.9%		0.00
9	Purpose Core Dividend Fund	TBD	0.70%	2.37%	0.27	-0.20%	0.82	0.7029	0.4652	0.4006	0.2068	-1.4%	8.3%			1.76
10	Purpose Best Ideas Fund	TBD	0.34%	4.33%	0.06	-1.45%	1.63	0.5593	0.6342	0.6028	0.0452	2.6%	-5.9%			1.86
Benchmark: S&P 500 C\$ Total Return			1.60%	2.75%	0.56			0.4063	1.0000	0.7648	0.1137	1.2%	7.2%	18.4%	20.5%	
Category Average			0.91%	2.93%	0.30			0.5351	0.7290	0.6372	0.1427	1.0%	4.9%	9.4%	12.9%	2.44

Global Equity

1	Pender Value Fund	B	1.35%	2.88%	0.44	0.60%	0.57	0.5859	0.4397	0.5423	0.2486	2.1%	9.9%	14.3%		2.40
2	EdgePoint Global Portfolio	B	1.39%	3.34%	0.39	0.28%	0.84	0.4556	0.7267	0.5944	-0.0735	2.0%	4.6%	14.3%	17.2%	2.13
3	Mawer Global Equity	C	1.33%	2.53%	0.50	0.19%	0.87	0.4359	0.9291	0.8567	0.2493	-1.0%	4.3%	13.8%	16.8%	1.34
4	Manulife Tax Managed Growth Fund	C	1.13%	2.30%	0.46	0.13%	0.77	0.5688	0.8932	0.8339	0.2016	0.0%	5.9%	11.5%	14.1%	2.58
5	SEI Managed Global Volatility Cl. P	C	1.08%	2.23%	0.45	0.15%	0.71	0.2914	0.8359	0.7896	0.5240	-0.9%	5.6%	11.2%		2.71
6	Trimark Fund - SC	C	1.23%	2.74%	0.42	0.05%	0.90	0.4669	0.8773	0.8435	0.3076	-0.3%	9.0%	13.4%	15.3%	1.70
7	Fiera Capital Global Equity	C	1.30%	2.91%	0.42	0.02%	0.98	0.3556	0.8970	0.8557	0.2431	-1.9%	3.2%	12.1%	16.1%	2.90
8	CI Black Creek Global Leaders Fund	C	1.27%	3.41%	0.35	-0.07%	1.02	0.5019	0.7188	0.8471	0.1914	3.1%	12.1%	12.5%	15.5%	2.48
9	CI U.S. Equity Plus Fund	C	1.13%	3.18%	0.33	-0.01%	0.87	0.5198	0.7830	0.6404	-0.0868	3.0%	1.2%	11.5%	13.8%	2.43
10	Manulife Global Equity Class	D	1.24%	2.53%	0.46	0.11%	0.87	0.4348	0.9223	0.8544	0.2508	-1.3%	3.2%	12.4%	15.6%	2.45
11	SEI Managed Global Volatility Cl. E	D	1.10%	2.42%	0.43	-0.02%	0.85	0.2809	0.8766	0.8295	0.6890	-0.7%	6.3%	12.0%		2.03
12	AGF Global Dividend Fund C\$	D	1.08%	2.42%	0.42	0.01%	0.81	0.4163	0.8749	0.8750	0.3747	-0.7%	3.8%	11.2%	13.3%	2.37
13	TD Global Low Volatility Fund	D	1.02%	2.30%	0.42	0.09%	0.71	0.3145	0.8442	0.7736	0.5009	-0.5%	5.9%	11.0%		2.53
14	Capital International - Global Equity Class A	D	1.23%	2.81%	0.41	-0.04%	0.97	0.4756	0.8925	0.9117	0.2050	2.6%	6.3%	12.2%	15.3%	2.04
15	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.23%	2.82%	0.41	0.00%	0.93	0.5135	0.8707	0.8567	0.2624	1.6%	7.9%	11.9%	15.2%	2.60
16	Trimark Global Dividend Class	D	1.04%	2.36%	0.41	0.06%	0.74	0.4800	0.8367	0.8005	0.3032	0.3%	11.3%	10.5%	12.8%	2.62
17	Mac Ivy Foreign Equity Fund Series A	D	0.99%	2.26%	0.41	0.08%	0.70	0.1577	0.8771	0.7419	0.3331	-1.2%	4.0%	9.4%	12.2%	2.51
18	Meritas Maximum Growth Portfolio	D	0.91%	2.08%	0.41	-0.02%	0.71	0.6043	0.8856	0.8818	0.1591	0.6%	5.4%	9.5%	11.2%	2.58
19	Renaissance Global Growth Fund	D	1.03%	2.44%	0.40	-0.05%	0.83	0.4285	0.8663	0.8991	0.2479	0.4%	3.7%	10.5%	12.7%	2.75
20	PH&N Global Equity Fund Series D	D	1.27%	3.04%	0.39	-0.11%	1.05	0.4087	0.9137	0.8916	0.2929	-0.1%	3.0%	14.6%	15.7%	1.19
21	Mackenzie Global Diversified Equity Fund	D	1.03%	2.44%	0.39	0.04%	0.76	0.3466	0.7972	0.8168	0.4521	-0.1%	5.2%	12.7%	12.7%	2.50
22	National Bank Global Equity	D	1.23%	2.95%	0.39	-0.07%	0.99	0.3623	0.9063	0.8574	0.2928	-1.8%	3.8%	12.3%	15.2%	2.85
23	Epoch Global Shareholder Yield Fund - I	D	1.07%	2.60%	0.38	-0.01%	0.82	0.4054	0.8143	0.8295	0.4450	-2.6%	1.8%	9.7%	13.2%	2.55
24	Beutel Goodman World Focus Equity Fund	D	1.16%	2.84%	0.38	-0.07%	0.94	0.5298	0.7821	0.9198	0.2405	1.8%	6.3%	10.9%	14.3%	1.49
25	CI Cambridge Global Equity Corp. Class	D	1.09%	2.73%	0.37	0.01%	0.82	0.5831	0.7873	0.7718	0.0465	5.6%	7.0%	8.6%	13.3%	2.46
26	BMO Global Equity Class	D	1.16%	2.93%	0.37	-0.13%	0.98	0.4249	0.9024	0.8656	0.2341	2.8%	-0.7%	11.0%	14.2%	2.60
27	CI Cambridge Global Dividend	D	0.89%	2.23%	0.37	-0.02%	0.70	0.4490	0.8060	0.7592	0.2038	3.8%	4.7%	10.2%		2.46
28	Fidelity Global Opportunities Fund Series A C\$	D	1.12%	2.89%	0.36	-0.15%	0.97	0.4861	0.8585	0.8917	0.2261	3.1%	6.7%	12.4%	13.7%	2.62
29	Stone & Co. Flagship Global Growth Fund A	D	1.23%	3.35%	0.35	-0.13%	1.04	0.3349	0.8307	0.7815	0.0854	-0.2%	-0.8%	12.4%	15.1%	3.03

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta									
30	Dynamic Global Dividend Fund Series A C\$	D	0.99%	2.70%	0.34	-0.09%	0.83	0.1660	0.8886	0.7142	0.3452	0.0%	4.2%	11.9%	12.1%	2.45
31	Dynamic Global Discovery Fund Series A	D	1.01%	2.84%	0.33	-0.08%	0.83	0.2274	0.7671	0.7515	0.3478	1.0%	6.3%	12.8%	12.3%	2.47
32	BMO Global Monthly Income	D	0.70%	2.06%	0.31	-0.11%	0.62	0.4130	0.7604	0.7891	0.5273	-2.4%	2.9%	8.2%	8.5%	2.47
33	BMO Global Absolute Return Fund - Advisor	D	0.84%	2.67%	0.29	-0.20%	0.79	0.4293	0.7369	0.7902	0.4437	-1.9%	8.6%	11.4%	10.1%	2.50
34	AGF Global Select Fund	D	1.11%	3.76%	0.28	-0.36%	1.12	0.3317	0.8174	0.7337	0.2954	1.2%	5.9%	10.9%	13.2%	3.24
35	Clearpoint Global Dividend Fund	D	0.69%	2.36%	0.26	0.03%	0.50	0.3860	0.5726	0.5068	0.0351	-0.6%	6.8%	5.0%	8.2%	3.40
36	Franklin Mutual Global Discovery Fund Series A	D	0.79%	2.76%	0.26	-0.21%	0.76	0.7166	0.6703	0.7564	-0.0522	3.3%	1.5%	3.8%	9.4%	2.60
37	Dynamic Power Global Growth Class Series A C\$	D	1.16%	4.86%	0.22	-0.45%	1.23	0.2856	0.6452	0.6592	0.2676	5.8%	6.2%	11.3%	13.2%	2.50
38	Invesco Intactive Maximum Growth Portfolio Ser A	D	0.56%	2.31%	0.21	-0.25%	0.61	0.8554	0.6149	0.7476	0.0106	1.2%	4.5%	3.3%	6.6%	2.43
39	Lysander Equity Fund	D	0.49%	4.20%	0.10	-0.77%	0.97	0.4754	0.5819	0.5630	0.0139	2.0%	-8.5%	3.0%		2.63
40	Canoe Global Value	D	-0.05%	2.35%	-0.05	-0.93%	0.67	0.6308	0.6445	0.7288	0.3199	2.4%	-2.4%	-1.4%		3.00
41	AGF Global Equity Fund C\$	F	1.11%	2.77%	0.38	-0.14%	0.96	0.5307	0.8862	0.9203	0.2313	1.2%	4.6%	10.7%	13.7%	2.74
42	PH&N Community Values Global Equity	F	1.23%	3.09%	0.38	-0.16%	1.06	0.4372	0.8983	0.8970	0.3015	-0.5%	2.4%	13.8%	15.1%	1.25
43	Fidelity Global Large Cap Fund	F	1.17%	2.96%	0.37	-0.16%	1.02	0.4334	0.8901	0.8993	0.1768	1.7%	-1.3%	10.8%	14.4%	2.38
44	Quadrus U.S. & International Equity	F	1.03%	2.60%	0.37	-0.17%	0.91	0.5100	0.9089	0.9144	0.1763	1.0%	0.9%	8.9%	12.6%	2.97
45	HSBC Global Equity Fund Investor Series	F	1.08%	2.77%	0.37	-0.20%	0.98	0.5183	0.9083	0.9296	0.2285	2.5%	3.4%	11.3%	13.3%	1.44
46	Invesco Global Growth Class Series A C\$	F	1.09%	2.83%	0.36	-0.17%	0.96	0.5473	0.8897	0.8900	0.2118	-0.1%	2.4%	10.5%	13.4%	2.98
47	RBC Global Dividend Growth Fund	F	1.17%	3.04%	0.36	-0.21%	1.05	0.4549	0.8984	0.8914	0.2851	-0.1%	-2.6%	11.1%	14.3%	2.25
48	National Bank Global Diversified Equity Fund Adv	F	1.10%	2.87%	0.36	-0.23%	1.01	0.4468	0.9235	0.9171	0.2419	0.6%	-1.0%	10.0%	13.5%	2.52
49	TD Mgd Index Max Eqty Growth Portfolio	F	0.92%	2.37%	0.36	-0.14%	0.81	0.7065	0.8469	0.9221	0.2167	1.2%	5.4%	9.1%	11.2%	1.68
50	CI Signature Global Dividend Fund	F	1.04%	2.76%	0.35	-0.26%	0.99	0.4035	0.9222	0.8853	0.3408	0.7%	1.6%	9.9%		2.47
51	Quadrus Global Dividend	F	0.96%	2.56%	0.35	-0.12%	0.82	0.5013	0.7698	0.8946	0.3082	-0.2%	3.4%	7.5%	11.8%	2.54
52	Tradex Global Equity Fund	F	1.14%	3.07%	0.35	-0.19%	1.01	0.5712	0.8180	0.9105	0.1721	1.2%	2.8%	10.9%	14.0%	3.05
53	BMO SelectClass Aggressive Growth Portfolio	F	0.91%	2.42%	0.35	-0.16%	0.82	0.5918	0.8758	0.8877	0.2935	1.2%	2.4%	9.7%	11.1%	2.72
54	CI Global Value Fund Class A C\$	F	1.03%	2.76%	0.35	-0.19%	0.94	0.4974	0.8521	0.9165	0.1998	1.2%	5.2%	10.8%	12.6%	2.46
55	Scotia Global Growth Fund	F	1.20%	3.26%	0.35	-0.24%	1.10	0.4703	0.8891	0.8751	0.1881	2.5%	2.5%	11.7%	14.7%	2.48
56	Beutel Goodman Global Equity	F	1.03%	2.78%	0.35	-0.20%	0.94	0.5382	0.8301	0.9236	0.2374	1.5%	4.1%	8.3%	12.6%	1.56
57	RBC Jantzi Global Equity	F	1.07%	2.89%	0.35	-0.22%	0.99	0.4433	0.9236	0.8569	0.1962	-1.5%	-2.0%	9.9%	13.0%	2.23
58	Fidelity Global Fund Series A C\$	F	1.11%	3.05%	0.34	-0.26%	1.05	0.4686	0.8955	0.8912	0.1935	4.0%	3.6%	12.3%	13.5%	2.58
59	SEI Global Growth 100 Fund Class - P	F	0.88%	2.37%	0.34	-0.18%	0.81	0.6713	0.8541	0.9079	0.1664	1.6%	3.7%	8.0%	10.7%	2.75
60	Northwest Global Equity Fund Series A	F	1.06%	2.92%	0.34	-0.23%	0.98	0.5431	0.8147	0.9350	0.2324	0.4%	3.7%	8.9%	12.9%	2.81
61	CI Synergy Global Corporate Class A C\$	F	1.08%	3.01%	0.34	-0.28%	1.04	0.4894	0.8955	0.9015	0.1631	0.7%	-3.0%	9.2%	13.2%	2.46
62	BMO FundSelect Aggressive Growth Portfolio	F	0.88%	2.40%	0.34	-0.19%	0.81	0.6576	0.8709	0.8824	0.1896	1.8%	2.9%	9.0%	10.7%	2.83
63	CIBC Managed Aggressive Growth Portfolio	F	0.85%	2.32%	0.33	-0.20%	0.80	0.5962	0.8774	0.9079	0.2902	0.2%	4.4%	8.1%	10.3%	2.48
64	SEI Growth 100 Class S	F	0.85%	2.33%	0.33	-0.16%	0.77	0.7338	0.8262	0.8859	0.1373	1.7%	4.6%	8.3%	10.3%	1.89
65	TD Advantage Aggressive Growth Portfolio	F	0.79%	2.16%	0.33	-0.13%	0.70	0.7504	0.8015	0.8654	0.1309	0.8%	3.2%	7.3%	9.6%	2.26
66	CI Portfolio Series Maximum Growth Fund Class A	F	0.85%	2.34%	0.33	-0.15%	0.76	0.7168	0.8319	0.8565	0.0935	2.1%	3.2%	7.3%	10.3%	2.44
67	TD Mgd Max Equity Growth Portfolio	F	0.84%	2.36%	0.33	-0.21%	0.80	0.6753	0.8530	0.9104	0.1880	-0.1%	2.4%	8.1%	10.3%	2.51
68	CI Global Managers Corporate Class A C\$	F	0.89%	2.49%	0.33	-0.26%	0.87	0.5060	0.8998	0.9230	0.2758	-0.2%	2.1%	8.5%	10.8%	2.44
69	Investors Growth Portfolio	F	0.88%	2.48%	0.33	-0.22%	0.84	0.6682	0.8784	0.8737	0.1316	1.1%	3.2%	8.7%	10.7%	2.92
70	Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.03%	2.95%	0.33	-0.30%	1.02	0.4435	0.8941	0.9003	0.1919	1.6%	-1.6%	10.5%	12.6%	2.60
71	Quadrus Global Equity	F	0.96%	2.76%	0.32	-0.36%	1.01	0.4496	0.9366	0.8502	0.4566	0.1%	4.4%	10.5%		2.66
72	AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.04%	3.01%	0.32	-0.29%	1.02	0.3842	0.9442	0.8104	0.2449	0.3%	-2.4%	9.8%	12.6%	3.04

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
73	Counsel All Equity Portfolio	F	0.83%	2.39%	0.32	-0.21%	0.79	0.6662	0.8106	0.8950	0.2083	-0.4%	1.9%	6.8%	10.0%	3.09
74	Brandes Global Equity Fund Class A C\$	F	1.05%	3.15%	0.31	-0.30%	1.03	0.4829	0.7875	0.9140	0.1673	6.0%	-1.3%	8.2%	12.7%	2.37
75	NEI Ethical Global Equity Fund Series A	F	0.99%	2.97%	0.31	-0.31%	0.99	0.5634	0.8500	0.8881	0.1740	0.9%	3.9%	9.6%	12.0%	2.71
76	Epoch Global Equity Fund	F	1.05%	3.18%	0.31	-0.36%	1.08	0.3700	0.9298	0.8475	0.2511	-1.9%	-5.0%	7.5%	12.7%	2.53
77	CI Global Fund Class A C\$	F	0.93%	2.78%	0.31	-0.32%	0.95	0.4800	0.8965	0.8930	0.2158	1.2%	0.8%	8.2%	11.2%	2.44
78	Investors Global Fund	F	0.98%	2.96%	0.31	-0.35%	1.02	0.5380	0.8625	0.9118	0.1881	-0.2%	0.0%	9.1%	11.9%	2.95
79	Guardian Global Equity Fund Series W	F	1.07%	3.27%	0.31	-0.58%	1.26	0.3489	0.9474	0.9324	0.4513	1.6%	0.8%	11.3%		1.95
80	Templeton Growth Fund, Ltd. Series A C\$	F	1.05%	3.18%	0.31	-0.37%	1.08	0.5763	0.8436	0.9233	0.1120	5.1%	-0.9%	7.8%	12.6%	2.46
81	IA Clarington Global Equity Fund	F	0.84%	2.52%	0.31	-0.17%	0.77	0.5059	0.7363	0.8556	0.2452	0.3%	2.0%	6.7%	10.2%	2.57
82	CI Signature Select Global	F	0.91%	2.74%	0.31	-0.32%	0.94	0.4704	0.8973	0.8928	0.2203	1.2%	0.6%	8.1%	11.0%	2.50
83	Counsel Global Dividend Fund	F	0.90%	2.72%	0.31	-0.22%	0.86	0.5817	0.7947	0.8533	0.4693	-1.3%	5.2%	7.3%		2.82
84	IA Clarington Inhance Global Equity SRI Pt.	F	0.99%	3.06%	0.30	-0.39%	1.05	0.4645	0.8981	0.8828	0.2333	0.6%	-3.8%	8.0%	11.9%	2.62
85	DynamicEdge Equity Class Portfolio	F	0.83%	2.56%	0.30	-0.27%	0.84	0.5676	0.8452	0.8450	0.2043	1.2%	3.1%	8.6%	10.0%	2.47
86	DynamicEdge Equity Portfolio	F	0.83%	2.57%	0.30	-0.28%	0.84	0.5615	0.8469	0.8433	0.2048	1.3%	3.1%	8.7%	10.0%	2.45
87	Franklin Quotential Global Growth Portfolio A	F	0.83%	2.70%	0.28	-0.38%	0.93	0.5813	0.8654	0.9256	0.1729	2.0%	-0.1%	7.0%	10.0%	2.57
88	Mackenzie Diversified Equity Fund Series A	F	0.73%	2.35%	0.28	-0.26%	0.76	0.7023	0.7952	0.8725	0.0970	1.7%	2.8%	5.6%	8.8%	2.52
89	Axiom All Equity Portfolio	F	0.78%	2.56%	0.28	-0.35%	0.87	0.6514	0.8439	0.9087	0.2092	1.7%	3.7%	8.1%	9.4%	2.76
90	Primerica Aggressive Growth Fund	F	0.73%	2.37%	0.28	-0.28%	0.77	0.7429	0.7959	0.8668	0.1609	0.2%	3.9%	7.6%	8.8%	2.68
91	Guardian Global Dividend Growth	F	0.81%	2.66%	0.28	-0.30%	0.84	0.3051	0.8219	0.8113	0.4649	-3.6%	-2.5%	9.0%		2.03
92	Marquis Equity Portfolio	F	0.78%	2.58%	0.28	-0.30%	0.83	0.6704	0.8050	0.8512	0.1057	0.1%	0.3%	6.6%	9.3%	2.70
93	BMO Global Dividend Class	F	0.83%	2.78%	0.27	-0.37%	0.92	0.3707	0.8547	0.8538	0.3966	-3.1%	-2.9%	8.3%	9.9%	2.61
94	AGF Elements Global Portfolio	F	0.79%	2.66%	0.27	-0.42%	0.92	0.5435	0.8921	0.9093	0.2289	0.7%	1.8%	8.7%	9.5%	2.45
95	NEI Ethical Global Dividend Fund Series A	F	0.90%	3.07%	0.27	-0.35%	0.95	0.5736	0.6860	0.9102	0.2424	-0.8%	4.6%	6.0%	10.7%	2.64
96	Renaissance Optimal Global Equity Portfolio	F	0.79%	2.76%	0.26	-0.44%	0.94	0.5661	0.8667	0.9074	0.1974	1.5%	0.2%	7.5%	9.4%	2.81
97	Franklin World Growth Corporate Class A	F	0.93%	3.30%	0.26	-0.45%	1.05	0.5290	0.8265	0.8384	0.1417	-0.5%	-1.1%	8.6%	11.0%	2.60
98	Steadyhand Global Equity Fund	F	0.92%	3.26%	0.26	-0.50%	1.08	0.5141	0.7862	0.9436	0.1532	2.4%	-0.7%	6.3%	10.9%	1.78
99	Beutel Goodman Global Dividend Fund	F	0.87%	3.11%	0.26	-0.36%	0.94	0.5773	0.6606	0.9014	0.2405	-1.7%	2.7%	5.4%	10.4%	2.26
100	Mac Global Concentrated Equity Fund Series A	F	0.85%	3.06%	0.25	-0.50%	1.03	0.5229	0.8543	0.9077	0.1815	0.7%	-2.1%	5.0%	10.1%	2.52
101	CI Harbour Global Equity Corporate Class	F	0.68%	2.59%	0.24	-0.34%	0.78	0.6737	0.7451	0.8163	0.1145	-0.8%	-3.7%	3.5%	8.1%	2.47
102	Renaissance Global Value Fund	F	0.81%	3.26%	0.23	-0.57%	1.06	0.5602	0.8202	0.8674	0.0742	5.5%	1.4%	8.2%	9.5%	2.84
103	IA Clarington Global Opportunities Fund Series A	F	0.87%	3.61%	0.22	-0.48%	1.03	0.6090	0.6607	0.8162	-0.0656	0.8%	-0.3%	7.6%	10.2%	2.59
104	Dynamic Power Global Navigator Class	F	0.87%	3.76%	0.21	-0.54%	1.07	0.5033	0.7261	0.7327	-0.0253	-1.0%	-5.5%	9.5%	10.1%	2.58
105	Dynamic Global Value Fund Series A	F	0.81%	3.56%	0.21	-0.54%	1.03	0.5675	0.6943	0.7991	0.1061	3.4%	4.3%	4.2%	9.4%	2.49
106	Renaissance Global Focus Fund Class A	F	0.84%	3.72%	0.21	-0.72%	1.19	0.4831	0.8304	0.8333	0.1589	-0.4%	-3.3%	9.7%	9.7%	2.88
107	BMO Equity Growth ETF Portfolio Fund	F	0.63%	2.72%	0.21	-0.46%	0.84	0.7475	0.7290	0.8353	0.1204	1.7%	3.4%	8.0%	7.4%	1.78
108	Renaissance Global Markets Fund	F	0.49%	2.71%	0.16	-0.42%	0.70	0.5580	0.6424	0.7033	0.0957	2.5%	1.1%	2.6%	5.6%	2.57
109	Mac Cundill Value Fund Series C	F	0.64%	3.70%	0.15	-0.69%	1.01	0.5937	0.6223	0.7985	-0.0910	5.6%	-2.9%	0.5%	7.1%	2.50
110	Manulife Global Dividend Income Fund Series A	F	0.46%	3.25%	0.12	-0.77%	0.94	0.5588	0.7261	0.7530	0.1007	1.3%	0.3%	-0.7%	5.0%	2.46
111	RBC QUBE Low Volatility Global Equity	TBD	1.16%	3.01%	0.36	-0.08%	0.94	-0.0109	0.8164	0.7004	0.7280	-1.7%	7.9%			2.17
112	CI Cambridge Growth Companies	TBD	1.08%	3.54%	0.29	-0.29%	1.04	0.6844	0.6450	0.6500	0.1007	7.3%	11.8%			2.45
113	NEI Environmental Leaders Fund	TBD	1.06%	3.47%	0.29	-0.42%	1.13	0.5007	0.8637	0.8852	0.2691	1.4%				2.42
114	Guardian Fundamental Global Equity Srs. W	TBD	0.65%	3.03%	0.19	-0.79%	1.10	0.3170	0.9095	0.8449	0.3166	-0.8%	5.8%			0.00
115	Desjardins Ibrx Low Volatility Global Equity Fund	TBD	0.57%	2.91%	0.17	-0.94%	1.15	0.1831	0.9129	0.8170	0.6822	-0.3%	6.4%			2.53

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
116 RBC QUBE Low Volatility Global Equity Class	TBD	0.60%	3.22%	0.16	-0.86%	1.11	-0.0021	0.8264	0.6613	0.7361	-1.7%	7.6%			2.25
117 Canoe Global Equity Income	TBD	0.51%	3.04%	0.14	-1.03%	1.17	0.3369	0.9318	0.9505	0.4495	-1.1%	-2.3%			2.85
118 Desjardins Ibrix Global Equity Focus Fund	TBD	0.19%	3.08%	0.04	-1.52%	1.30	0.5230	0.9388	0.9383	0.3786	1.6%	2.1%			2.63
Benchmark: MSCI World Index C\$		1.31%	2.74%	0.45			0.5324	0.9312	0.9430	0.1247	1.5%	4.3%	13.5%	16.4%	
Category Average		0.95%	2.84%	0.31			0.4941	0.8245	0.8405	0.2363	0.9%	2.7%	9.1%	11.8%	2.48

International Equity

1 Trimark International Companies Fund	A	1.27%	3.27%	0.37	0.47%	0.79	0.5945	0.7294	0.8259	0.2341	1.2%	9.6%	13.5%	15.6%	2.98
2 Mawer International Equity Fund Class A	A	1.09%	2.92%	0.35	0.33%	0.77	0.5014	0.7810	0.8923	0.3515	-1.7%	3.6%	11.0%	13.4%	1.52
3 Counsel International Growth Fund	B	1.02%	2.93%	0.33	0.26%	0.76	0.5115	0.7698	0.8866	0.3377	-2.4%	2.3%	9.7%	12.4%	2.83
4 Manulife World Investment CI	B	1.03%	2.98%	0.32	0.26%	0.77	0.4900	0.7664	0.8766	0.3534	-2.1%	2.8%	9.9%	12.5%	2.55
5 GBC International Growth Fund	B	1.05%	3.17%	0.31	0.26%	0.79	0.3621	0.7168	0.8450	0.2668	0.2%	2.2%	9.0%	12.7%	1.85
6 Invesco International Growth Class Series A C\$	C	0.90%	2.87%	0.29	0.11%	0.78	0.5427	0.8223	0.9302	0.2114	-0.8%	-1.4%	7.1%	10.8%	2.84
7 Renaissance International Equity Fund	C	0.86%	2.80%	0.28	0.12%	0.73	0.4126	0.7243	0.8887	0.3236	0.4%	6.8%	8.0%	10.3%	2.83
8 CI Black Creek International Equity	C	1.24%	4.25%	0.27	0.17%	1.07	0.5491	0.6492	0.8576	0.1375	5.7%	2.3%	7.6%	14.7%	2.47
9 Meritas International Equity Fund	C	0.89%	3.00%	0.27	0.07%	0.82	0.4246	0.7795	0.9324	0.2190	0.8%	4.8%	8.4%	10.7%	2.97
10 RBC International Equity	D	0.96%	3.22%	0.28	0.08%	0.88	0.3984	0.8013	0.9306	0.2560	-2.0%	-2.2%	7.0%	11.4%	2.24
11 CI International Value Fund Class A C\$	D	0.86%	3.11%	0.26	0.00%	0.87	0.5440	0.7518	0.9491	0.2104	2.1%	4.9%	8.6%	10.3%	2.46
12 Brandes International Equity Fund Class A C\$	D	0.89%	3.42%	0.24	-0.04%	0.93	0.5509	0.6506	0.9229	0.1405	6.3%	1.4%	6.7%	10.5%	2.37
13 Fidelity Overseas Fund Series A C\$	D	0.85%	3.29%	0.24	-0.05%	0.91	0.4332	0.7939	0.9404	0.2752	-2.2%	-2.1%	8.3%	10.1%	2.65
14 PH&N Overseas Equity Fund Series D	D	0.90%	3.50%	0.24	-0.08%	0.98	0.4573	0.7649	0.9496	0.2511	-0.1%	-1.8%	8.5%	10.5%	1.34
15 Capital International - International Equity CI A	D	0.83%	3.27%	0.23	-0.05%	0.88	0.6211	0.7290	0.9165	0.1862	4.0%	5.8%	5.2%	9.7%	2.30
16 Mackenzie International Growth Fund Series A	D	0.75%	3.00%	0.23	-0.07%	0.82	0.4605	0.7672	0.9349	0.2040	-0.1%	-4.3%	3.4%	8.8%	2.53
17 TD International Index Currency Neutral Fund	D	0.80%	3.30%	0.22	-0.04%	0.84	0.6109	0.6654	0.8614	0.0339	2.4%	-3.1%	3.4%	9.3%	1.01
18 National Bank International Currency Neut Idx Fd	D	0.79%	3.30%	0.22	-0.02%	0.81	0.6110	0.6521	0.8392	0.0277	3.1%	-1.9%	3.4%	9.2%	0.67
19 DFA International Vector Equity Fund Class A	D	0.81%	3.38%	0.22	-0.13%	0.93	0.6174	0.6743	0.9404	0.1839	4.8%	3.7%	6.2%	9.4%	1.88
20 CI Signature International Fund A	D	0.74%	3.06%	0.22	-0.10%	0.84	0.4546	0.7813	0.9323	0.2810	2.6%	-1.7%	5.1%	8.6%	2.45
21 National Bank Consensus International Equ Fd	D	0.82%	3.45%	0.22	-0.05%	0.87	0.6174	0.7152	0.8606	0.0777	-1.3%	-3.4%	4.0%	9.5%	2.15
22 RBC International Index Currency Neutral Fund	D	0.80%	3.38%	0.22	-0.06%	0.85	0.6268	0.6496	0.8602	0.0234	3.0%	-2.2%	3.7%	9.3%	0.71
23 Dynamic EAFE Value Class	D	0.78%	3.75%	0.19	-0.10%	0.88	0.5492	0.6504	0.8006	0.2122	1.4%	5.4%	5.4%	8.9%	2.58
24 TD International Index Fund	F	0.90%	3.39%	0.25	-0.08%	0.98	0.4979	0.7534	0.9868	0.2396	1.8%	-1.2%	6.5%	10.7%	1.01
25 SEI EAFE Equity	F	0.77%	3.06%	0.23	-0.11%	0.89	0.4963	0.7873	0.9846	0.2188	1.2%	-2.9%	5.6%	9.1%	2.67
26 DFA International Core Equity Fund Class A	F	0.82%	3.30%	0.23	-0.10%	0.92	0.6018	0.6920	0.9513	0.2203	3.7%	3.6%	6.6%	9.6%	1.70
27 Renaissance International Dividend Fund Class A	F	0.82%	3.38%	0.22	-0.14%	0.96	0.5109	0.7163	0.9673	0.2871	2.5%	-1.4%	5.0%	9.6%	2.40
28 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.87%	3.95%	0.20	-0.22%	1.09	0.4853	0.7158	0.9386	0.0943	3.4%	-3.2%	4.6%	9.9%	2.59
29 Templeton EAFE Developed Markets Fund	F	0.87%	3.95%	0.20	-0.22%	1.09	0.4853	0.7158	0.9386	0.0943	3.4%	-3.2%	4.6%	9.9%	2.59
30 Guardian International Equity Fund Series W	F	0.81%	3.69%	0.20	-0.29%	1.10	0.3968	0.8436	0.9817	0.4195	2.9%	-1.9%	7.4%		1.95
31 NEI Ethical International Equity Fund Series A	F	0.74%	3.34%	0.20	-0.20%	0.93	0.5057	0.7629	0.9524	0.2411	-1.4%	-2.2%	6.3%	8.5%	2.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Templeton International Stock Fund A C\$	F	0.70%	3.67%	0.17	-0.32%	1.02	0.5884	0.7001	0.9420	0.1256	3.2%	-6.1%	3.6%	7.9%	2.59
33 Counsel International Value Fund	F	0.70%	3.72%	0.17	-0.24%	0.93	0.5877	0.5884	0.8558	-0.0069	4.5%	-2.8%	1.1%	7.8%	2.76
34 Quadrus International Equity	F	0.65%	3.69%	0.16	-0.44%	1.09	0.4141	0.8139	0.9747	0.4417	2.1%	-5.8%	4.2%	2.77	
35 Beutel Goodman International Equity Fund	F	0.60%	3.46%	0.15	-0.34%	0.94	0.5623	0.6561	0.9306	0.2400	-0.3%	-1.6%	2.1%	6.8%	1.51
36 AGF EAFE Equity Fund	F	0.54%	3.13%	0.15	-0.32%	0.85	0.4481	0.7990	0.9284	0.2222	0.2%	-3.5%	3.4%	6.0%	2.67
37 Manulife International Focused Fund Adv Series	F	0.52%	3.09%	0.14	-0.27%	0.78	0.4682	0.7094	0.8593	0.1709	3.7%	-3.1%	-0.9%	5.8%	2.37
38 Pro FTSE RAFI Global Index Fund	F	-1.26%	13.40%	-0.10	-2.37%	1.10	0.1432	0.2398	0.2806	0.1867	-100.0%	-100.0%	-100.0%	-100.0%	0.00
39 Purpose International Dividend Fund	TBD	0.00%	3.89%	-0.02	-1.28%	1.28	0.5173	0.8947	0.9751	0.3559	0.4%	0.7%			1.76
Benchmark: MSCI EAFE Index C\$		1.00%	3.35%	0.28			0.5373	0.7648	0.9430	0.1328	2.0%	-0.4%	7.8%	12.0%	
Category Average		0.77%	3.61%	0.22			0.5039	0.7224	0.8980	0.2141	-1.1%	-2.7%	3.2%	6.9%	2.22

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.70%	2.79%	0.58	0.58%	0.82	0.4317	0.7294	0.8137	0.1486	-0.1%	5.4%	16.1%	21.8%	1.74
2 Fidelity NorthStar Fund Series A C\$	A	1.31%	2.51%	0.50	0.49%	0.61	0.1213	0.6661	0.6734	0.3097	0.7%	2.2%	13.6%	16.5%	2.57
3 Manulife Global Small Cap Fund	B	1.58%	2.78%	0.54	0.46%	0.83	0.4211	0.7352	0.8198	0.1892	-0.2%	5.2%	15.5%	20.2%	2.45
4 Brandes Global Small Cap Equity Fund	B	1.64%	3.10%	0.51	0.43%	0.90	0.6028	0.6912	0.7942	0.0893	4.2%	13.6%	15.6%	21.0%	2.70
5 Trimark Global Endeavour Fund	D	1.13%	2.71%	0.39	0.04%	0.80	0.4374	0.7862	0.8067	0.1753	-0.5%	2.7%	11.6%	13.9%	2.56
6 Desjardins Global Small Cap Equity	D	1.22%	2.97%	0.39	-0.09%	0.97	0.4729	0.8504	0.8076	0.1762	-0.1%	-3.3%	10.2%	15.1%	2.76
7 BMO Global Small Cap Fund - Classic	D	1.19%	3.28%	0.34	-0.19%	1.02	0.3883	0.8712	0.7585	0.1712	0.3%	-2.3%	12.2%	14.6%	2.41
8 Trimark Global Small Companies	D	1.17%	3.23%	0.34	-0.11%	0.94	0.6123	0.7077	0.7661	0.0600	4.5%	9.6%	6.8%	4.6%	2.85
9 RBC O'Shaughnessy Global Equity Adv	D	1.10%	3.02%	0.34	-0.14%	0.91	0.4643	0.7954	0.9113	0.2060	3.2%	1.6%	8.3%	13.4%	2.20
10 Chou Asia Fund	D	0.63%	2.34%	0.24	0.04%	0.44	0.2953	0.4763	0.4883	0.2800	1.2%	3.5%	7.0%	7.5%	1.80
11 Redwood Global Small Cap	D	0.76%	5.01%	0.14	-0.31%	0.79	0.5714	0.3255	0.4531	-0.0864	1.0%	-5.0%	14.0%	7.9%	0.00
12 Canoe Global Opportunities Class	D	-0.05%	2.35%	-0.05	-0.86%	0.59	0.6308	0.6445	0.7288	0.3199	2.4%	-2.4%	-1.4%		3.00
13 Renaissance Global Small-Cap Fund	F	1.18%	3.24%	0.34	-0.20%	1.02	0.3886	0.7946	0.7709	0.1784	-1.0%	0.1%	9.6%	14.4%	3.10
14 CI Global Small Companies Fund Class A C\$	F	1.09%	3.15%	0.33	-0.29%	1.02	0.4587	0.8409	0.7885	0.1034	-0.6%	0.5%	8.7%	13.3%	2.46
15 Fidelity Global Small Cap Series B	F	1.09%	3.32%	0.31	-0.36%	1.07	0.5300	0.8051	0.8046	0.1545	-1.4%	-1.4%	8.2%	13.1%	2.39
16 Counsel Global Small Cap Fund	F	0.93%	2.81%	0.31	-0.26%	0.87	0.6334	0.7515	0.8039	0.0799	-0.3%	4.4%	7.6%	11.2%	2.97
17 Mac Global Small Cap Growth Fund Series A	F	0.91%	3.20%	0.26	-0.27%	1.07	0.3923	0.7583	0.6039	0.1557	-4.0%	2.3%	4.7%	10.8%	2.48
18 AGF Global Sustainable Growth Equity Fund Series	F	0.85%	3.34%	0.23	-0.49%	0.99	0.4999	0.7637	0.7420	0.1458	-1.4%	5.0%	6.4%	10.0%	3.17
19 Scotia Global Small Cap	F	0.90%	3.63%	0.23	-0.53%	1.05	0.5018	0.7384	0.7431	-0.0035	-1.3%	-5.6%	10.6%	10.5%	2.79
20 National Bank Global Small Cap Fund	F	0.77%	3.41%	0.21	-0.64%	1.04	0.4797	0.8165	0.7259	0.0801	-2.3%	-5.4%	5.7%	8.9%	2.54
21 Templeton Global Smaller Companies Fund Ser A C\$	F	0.77%	3.46%	0.20	-0.63%	1.03	0.6284	0.7239	0.8081	0.0188	1.9%	4.2%	5.0%	8.9%	2.62
22 Quadrus U.S. & International Specialty	F	0.55%	2.65%	0.18	-0.52%	0.79	0.7146	0.7083	0.8050	0.2450	1.2%	7.5%	4.6%	6.4%	2.98
23 Chou Associates Fund	F	0.66%	4.17%	0.14	-0.64%	0.96	0.3440	0.6626	0.6091	-0.0954	-0.4%	-16.7%	-3.1%	7.2%	1.81
24 Chou Europe Fund	F	0.68%	4.37%	0.14	-0.60%	0.94	0.3747	0.5714	0.6998	-0.0144	3.3%	-23.0%	-5.2%	7.3%	1.90
25 Manulife Global All Cap Focused Adv	F	0.46%	3.25%	0.12	-0.77%	0.91	0.5589	0.7260	0.7531	0.1006	1.3%	0.3%	-0.7%	5.0%	2.46
26 Russell Global Smaller Companies B	F	0.25%	3.36%	0.05	-0.82%	0.79	0.7227	0.5223	0.5951	-0.0747	-0.2%	1.7%	0.8%	2.3%	2.36
27 Mac Cundill Recovery Fund Series C C\$	F	0.22%	4.14%	0.04	-0.96%	0.86	0.6036	0.4699	0.6567	0.0856	3.3%	-5.5%	-2.6%	1.6%	2.52

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28 CC&L Global Alpha	TBD	0.83%	3.51%	0.22	-0.87%	1.26	0.3439	0.8069	0.8437	0.5143	-1.0%	4.2%			2.52
29 Fidelity Global Intrinsic Value Class B	TBD	0.59%	3.32%	0.16	-1.09%	1.24	0.4291	0.9087	0.8933	0.2727	3.1%	6.2%			2.35
30 Franklin Global Small-Mid Cap-A	TBD	0.37%	3.89%	0.08	-1.37%	1.28	0.2306	0.7543	0.8356	0.3722	-0.3%	-4.9%			2.59
31 Sentry Global Mid Cap Income A	TBD	0.03%	3.59%	-0.01	-1.79%	1.34	0.6336	0.8184	0.8579	0.2585	2.8%	4.7%			2.86
Benchmark: MSCI World Small Mid/Cap Index C\$		1.36%	2.92%	0.44			0.6257	0.8773	0.8812	0.0610	0.7%	5.9%	13.5%	17.0%	
Category Average		0.86%	3.29%	0.25			0.4812	0.7168	0.7472	0.1489	0.6%	0.3%	7.0%	11.1%	2.53

European Equity

1 Trimark Europlus Fund	B	1.08%	3.00%	0.34	0.38%	0.72	0.3740	0.8013	0.8645	0.2070	-2.4%	-2.8%	7.0%	13.2%	2.71
2 RBC European Equity Fund	B	0.98%	3.29%	0.28	0.19%	0.82	0.4512	0.8094	0.8995	0.1949	-5.0%	-8.3%	5.7%	11.7%	2.26
3 Investors European Mid-Cap Equity Fund	B	1.12%	3.80%	0.28	0.22%	0.93	0.4419	0.7206	0.8793	0.1246	-1.0%	-7.7%	9.7%	13.3%	2.96
4 BMO European Fund	B	0.87%	3.29%	0.24	0.10%	0.79	0.3584	0.7684	0.8808	0.2912	-0.4%	-7.8%	5.1%	10.2%	2.52
5 Mac Ivy European Class Series A	B	0.70%	2.76%	0.23	0.10%	0.62	0.3916	0.6320	0.7961	0.2379	-4.1%	-0.9%	5.4%	8.3%	2.54
6 Invesco European Growth Class	C	0.88%	3.11%	0.26	0.11%	0.79	0.4770	0.7786	0.9172	0.1465	-1.7%	-5.6%	5.1%	10.4%	2.97
7 Dynamic European Value Fund	C	1.14%	4.29%	0.25	0.15%	1.02	0.6499	0.5714	0.8281	0.0124	2.7%	-1.7%	3.8%	13.3%	2.50
8 National Bank European Equity Fund Investor Series	C	0.81%	3.27%	0.23	0.02%	0.81	0.4386	0.7671	0.9109	0.2809	-5.1%	-6.2%	5.6%	9.5%	2.49
9 Scotia European Fund	D	0.90%	3.67%	0.23	-0.01%	0.95	0.4857	0.7413	0.9204	0.1478	0.0%	-4.4%	4.6%	10.5%	2.67
10 TD European Growth Fund	D	0.80%	3.43%	0.21	-0.07%	0.90	0.4794	0.7557	0.9418	0.1886	-2.0%	-10.0%	4.0%	9.3%	2.54
11 TD European Index Fund	F	0.87%	3.65%	0.22	-0.08%	0.98	0.5434	0.7395	0.9678	0.1788	0.5%	-5.4%	4.7%	10.1%	1.03
12 CIBC European Index Fund	F	0.84%	3.57%	0.22	-0.09%	0.96	0.5525	0.7408	0.9651	0.1742	0.4%	-5.5%	4.5%	9.8%	1.23
13 Fidelity Europe Fund Series A C\$	F	0.83%	3.72%	0.20	-0.11%	0.96	0.4576	0.7575	0.9263	0.1718	-0.4%	-10.8%	1.7%	9.5%	2.59
14 HSBC European Fund Investor Series	F	0.82%	3.78%	0.20	-0.13%	0.98	0.4888	0.7124	0.9096	0.0800	1.6%	-6.9%	3.1%	9.4%	2.43
15 Investors European Equity Fund	F	0.75%	3.49%	0.20	-0.14%	0.92	0.4692	0.7552	0.9409	0.1863	0.1%	-7.3%	4.1%	8.6%	2.96
16 CIBC European Fund	F	0.67%	3.52%	0.17	-0.16%	0.85	0.3538	0.7980	0.8977	0.2658	-4.4%	-13.1%	2.4%	7.6%	2.66
17 AGF European Equity Class C\$	F	0.55%	4.82%	0.10	-0.62%	1.20	0.5778	0.5667	0.8652	0.0273	2.8%	-9.6%	-3.3%	5.4%	3.14
Benchmark: MSCI Europe Index C\$		0.97%	3.63%	0.25			0.5775	0.7420	0.9630	0.0550	0.6%	-4.6%	6.0%	11.4%	
Category Average		0.86%	3.56%	0.23			0.4700	0.7303	0.9007	0.1715	-1.1%	-6.7%	4.3%	10.0%	2.48

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.79%	2.59%	0.28	0.17%	0.57	0.4187	0.6130	0.7537	0.4500	-1.1%	4.9%	6.4%	9.5%	2.62
2 National Bank Asia Pacific Fund Investor Series	C	1.03%	3.62%	0.27	0.06%	0.89	0.3253	0.6522	0.7853	0.3584	5.1%	11.2%	12.9%	12.2%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	C	1.02%	3.66%	0.26	0.04%	0.90	0.4568	0.6297	0.8221	0.1261	7.2%	9.1%	9.4%	12.1%	2.98
4 Fidelity AsiaStar Fund Series A C\$	D	0.91%	3.54%	0.24	-0.06%	0.89	0.3380	0.6583	0.8017	0.3100	2.8%	6.6%	8.9%	10.6%	2.58
5 RBC Asian Equity Fund Series A	D	0.84%	3.40%	0.23	-0.10%	0.87	0.3795	0.6746	0.8241	0.2984	2.9%	10.5%	9.3%	9.8%	2.12
6 Dynamic Far East Value Fund	D	0.76%	3.87%	0.18	-0.13%	0.82	0.4773	0.5894	0.7286	0.3332	2.7%	5.4%	7.7%	8.5%	2.56
7 CI Pacific Fund Class A C\$	F	0.74%	3.06%	0.22	-0.13%	0.80	0.4441	0.6136	0.8191	0.3739	1.7%	5.8%	7.8%	8.7%	2.44

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8 Scotia Pacific Rim Fund	F	0.70%	3.93%	0.16	-0.26%	0.89	0.4696	0.5970	0.7613	0.2848	1.2%	6.4%	6.2%	7.8%	2.65
Benchmark: MSCI Pacific Index C\$		1.09%	3.48%	0.29			0.3718	0.6302	0.8364	0.2306	4.8%	8.2%	11.0%	13.0%	
Category Average		0.85%	3.46%	0.23			0.4137	0.6285	0.7870	0.3168	2.8%	7.5%	8.6%	9.9%	2.56

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.87%	3.67%	0.22	0.28%	0.66	0.4641	0.5946	0.7138	0.3380	1.9%	4.5%	8.8%	10.1%	2.56
2 TD Asian Growth Fund	C	0.72%	3.83%	0.17	0.03%	0.78	0.5137	0.5545	0.7326	0.3600	4.5%	8.1%	6.8%	8.1%	2.86
3 AGF Asian Growth Class C\$	C	0.72%	3.83%	0.17	0.09%	0.69	0.5201	0.5244	0.6858	0.2440	5.7%	2.9%	7.1%	8.0%	3.16
4 Investors Pacific International Fund	D	0.52%	3.49%	0.13	-0.12%	0.71	0.5260	0.5651	0.7397	0.3617	4.0%	4.3%	6.3%	5.7%	2.94
5 Templeton Asian Growth Fund	D	0.26%	3.99%	0.05	-0.32%	0.65	0.5993	0.3790	0.5608	0.1591	8.1%	9.2%	-0.3%	2.2%	3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		0.90%	4.20%	0.20			0.6180	0.5547	0.7629	0.1900	1.8%	12.5%	7.0%	10.2%	
Category Average		0.62%	3.76%	0.15			0.5246	0.5235	0.6866	0.2925	4.8%	5.8%	5.7%	6.8%	2.90

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.80%	3.33%	0.22	0.29%	0.79	0.5176	0.5790	0.7275	0.4003	3.1%	9.1%	9.1%	9.3%	2.43
2 BMO Emerging Markets Fund	B	0.71%	3.43%	0.19	0.24%	0.73	0.4038	0.5481	0.6341	0.3773	3.1%	14.5%	8.4%	8.1%	2.65
3 Redwood Emerging Markets Dividend	B	0.47%	2.81%	0.14	0.08%	0.61	0.4388	0.4913	0.6701	0.4286	2.6%	7.5%	4.1%	5.4%	0.00
4 Templeton Frontier Markets Corp Cl A	B	0.44%	3.04%	0.12	0.19%	0.39	0.4564	0.3960	0.5354	0.0026	4.7%	-1.7%	-2.1%	4.8%	2.94
5 Trimark Emerging Markets Class Series A	C	0.74%	3.85%	0.17	0.15%	0.91	0.6744	0.5128	0.6585	0.1112	4.8%	16.7%	11.1%	8.3%	2.80
6 TD Emerging Markets Fund	C	0.55%	3.35%	0.14	0.02%	0.82	0.5937	0.5779	0.7530	0.3321	5.3%	10.4%	5.4%	6.1%	2.87
7 Desjardins Emerging Markets	C	0.59%	3.70%	0.14	0.01%	0.90	0.5629	0.4929	0.6896	0.3706	4.4%	13.3%	5.2%	6.5%	2.98
8 RBC Emerging Markets Dividend A	D	0.72%	3.60%	0.18	0.13%	0.92	0.5847	0.4660	0.6004	0.4354	6.4%	11.7%	5.5%		2.43
9 Brandes Emerging Markets Value Fund	D	0.62%	4.20%	0.13	0.01%	0.96	0.7358	0.3310	0.5711	0.0719	8.6%	25.2%	5.4%	6.6%	2.71
10 Renaissance Emerging Markets Fund	D	0.54%	3.69%	0.13	-0.07%	0.94	0.6283	0.4742	0.6989	0.2504	8.1%	11.7%	6.4%	5.8%	3.06
11 CIBC Emerging Markets Index Fund	D	0.53%	3.66%	0.13	-0.08%	0.95	0.6436	0.4394	0.6696	0.2573	6.3%	11.4%	5.4%	5.7%	1.40
12 Mackenzie Emerging Markets Class Series A	D	0.54%	3.73%	0.13	-0.03%	0.88	0.5441	0.5007	0.6618	0.3363	4.1%	13.4%	5.9%	5.8%	2.52
13 Russell Investments Emerging Markets Equity Pl Sr A	D	0.51%	3.59%	0.12	-0.09%	0.93	0.6604	0.4554	0.6959	0.2159	7.5%	13.1%	5.1%	5.5%	2.98
14 NEI Northwest Emerging Markets A	D	0.50%	3.56%	0.12	-0.04%	0.84	0.4486	0.6651	0.7334	0.5369	3.8%	8.4%	4.1%		2.97
15 Excel Emerging Markets Series A	D	0.43%	3.65%	0.10	-0.06%	0.76	0.5107	0.5028	0.6227	0.2645	3.0%	7.3%	7.1%	4.4%	2.93
16 Fidelity Emerging Markets Fund Series A C\$	D	0.38%	3.39%	0.09	-0.13%	0.80	0.5257	0.6184	0.7442	0.3003	3.5%	8.3%	4.5%	4.0%	2.56
17 CI Signature Emerging Markets Corporate Class A	D	0.36%	3.15%	0.09	-0.12%	0.75	0.5657	0.6263	0.7985	0.3171	4.5%	5.0%	1.8%	3.8%	2.73
18 Dynamic Emerging Markets Class	D	0.43%	3.96%	0.09	-0.14%	0.89	0.6010	0.5779	0.7408	0.3042	4.3%	8.7%	4.7%	4.3%	2.79
19 PowerShares FTSE RAFI Emerg Mkts Fdamtal Cl A	D	-0.05%	5.83%	-0.02	-0.79%	1.15	0.7217	0.0351	0.3433	-0.0491	7.6%	20.5%	-4.2%	-2.5%	1.82
20 SEI Emerging Markets Equity	F	0.47%	3.57%	0.11	-0.12%	0.93	0.6470	0.4551	0.6882	0.2085	7.4%	12.5%	4.9%	5.0%	3.03
21 Desjardins Emerging Market Opportunities	F	0.45%	3.58%	0.11	-0.10%	0.85	0.4738	0.5019	0.6246	0.3934	8.3%	12.1%	4.7%		2.99
22 HSBC BRIC Equity Investor	F	0.56%	4.95%	0.10	-0.22%	1.22	0.6970	0.3256	0.5966	0.1692	12.1%	28.9%	8.0%	5.5%	2.97

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 CIBC Emerging Markets Fund	F	0.43%	3.95%	0.09	-0.21%	0.99	0.6162	0.4171	0.6660	0.2402	8.1%	11.6%	6.2%	4.3%	3.01
24 Templeton Emerging Markets Fund Series A C\$	F	0.39%	3.99%	0.08	-0.26%	1.01	0.6954	0.4863	0.6734	0.2546	8.3%	20.8%	4.7%	3.8%	2.85
25 TD Emerging Markets Low Volatility A	F	0.31%	3.30%	0.07	-0.21%	0.81	0.4959	0.4995	0.5947	0.4970	2.6%	3.1%	1.3%		2.59
26 AGF Emerging Markets Fund C\$	F	0.30%	3.50%	0.06	-0.27%	0.87	0.6040	0.4592	0.6731	0.3612	3.6%	10.5%	3.1%	2.9%	3.10
27 Westwood Emerging Markets Fund	F	0.30%	3.62%	0.06	-0.26%	0.88	0.6640	0.4247	0.6338	0.3144	4.9%	16.4%	5.8%	2.9%	2.82
28 HSBC Emerging Markets Fund Investor Series	F	0.36%	4.68%	0.06	-0.40%	1.18	0.6427	0.3664	0.6194	0.1995	7.9%	12.6%	4.3%	3.1%	2.82
29 Mackenzie Emerging Markets Opportunities	F	0.25%	3.70%	0.05	-0.26%	0.78	0.6088	0.4726	0.6056	0.1752	3.8%	9.1%	-0.5%	2.2%	2.55
30 Sun Life Schroder Emerging Markets A	F	-0.01%	3.90%	-0.02	-0.62%	0.95	0.6405	0.4459	0.6658	0.2632	7.5%	9.9%	4.2%	-1.0%	0.00
31 Pro FTSE RAFI Emerging Markets Index	F	-1.66%	13.47%	-0.13	-2.13%	0.73	0.1958	0.1521	0.1973	0.2133	-100.0%	-100.0%	-100.0%	-100.0%	0.00
32 Manulife Emerging Markets Adv	TBD	0.04%	3.68%	-0.01	-0.59%	0.97	0.4987	0.5251	0.6618	0.4836	4.3%	4.3%			2.57
Benchmark: MSCI Emerging Markets Index C\$		0.64%	3.73%	0.15			0.6558	0.4885	0.6776	0.1178	7.0%	12.4%	6.9%	7.1%	
Category Average		0.37%	4.04%	0.10			0.5718	0.4632	0.6390	0.2824	2.3%	8.3%	1.3%	0.7%	2.72

Greater China Equity

1 BMO Greater China Class	B	1.00%	3.96%	0.23	0.32%	0.60	0.4676	0.5882	0.6824	0.2447	7.3%	8.5%	10.3%	11.6%	2.88
2 Fidelity China Fund Series A C\$	C	1.07%	4.92%	0.20	0.10%	0.86	0.4433	0.3759	0.5200	0.1044	8.6%	4.8%	13.6%	12.0%	2.56
3 Renaissance China Plus Fund	C	0.99%	5.06%	0.18	0.16%	0.73	0.4208	0.4587	0.6152	0.1287	8.6%	9.1%	4.7%	10.8%	3.32
4 Excel China Fund	D	0.87%	4.97%	0.16	-0.08%	0.84	0.4470	0.3764	0.5308	0.1008	9.8%	10.0%	10.5%	9.3%	3.77
5 AGF China Focus Class C\$	D	0.81%	5.16%	0.14	-0.16%	0.86	0.4440	0.3587	0.5615	0.1220	8.9%	2.6%	9.1%	8.5%	3.05
6 Pro FTSE RAFI Hong Kong China Index Fund	D	-1.08%	13.64%	-0.08	-1.63%	0.49	0.1074	0.2076	0.2409	0.2600	-100.0%	-100.0%	-100.0%	-100.0%	0.00
Benchmark: MSCI All China Index C\$		1.13%	5.24%	0.20			0.4087	0.4448	0.5146	0.0724	7.5%	-0.2%	15.3%	12.5%	
Category Average		0.61%	6.29%	0.14			0.3884	0.3942	0.5251	0.1601	-9.5%	-10.9%	-8.6%	-8.0%	3.12

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.09%	2.72%	0.37	0.30%	0.60	0.6759	0.5692	0.5777	-0.2316	4.1%	9.7%	9.2%	13.4%	2.52
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.28%	3.51%	0.35	-0.20%	1.13	0.4335	0.8075	0.8754	0.1128	4.9%	0.6%	11.0%	15.7%	2.61
Benchmark: S&P 500 C\$ Total Return		1.60%	2.75%	0.56			0.4063	1.0000	0.7648	0.1137	1.2%	7.2%	18.4%	20.5%	
Category Average		1.19%	3.11%	0.36			0.5547	0.6883	0.7266	-0.0594	4.5%	5.1%	10.1%	14.5%	2.57

Health Care Equity

1 TD Health Sciences Fund	B	2.06%	5.00%	0.40	0.34%	1.31	0.1491	0.7637	0.6147	0.4225	-7.4%	-10.1%	18.8%	25.8%	2.82
2 National Bank Health Sciences Fund	C	1.39%	3.47%	0.38	0.08%	1.00	0.1130	0.8182	0.7026	0.4347	-6.1%	-1.3%	14.2%	17.2%	2.78
3 Renaissance Global Health Care Fund	C	1.70%	4.34%	0.38	0.11%	1.21	0.1499	0.8153	0.6670	0.4309	-9.4%	-8.1%	17.7%	21.1%	3.04

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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
4 Fidelity Global Health Care Fund Series A C\$	C	1.48%	3.76%	0.37	0.03%	1.11	0.1641	0.8373	0.7150	0.4244	-9.7%	-7.0%	14.6%	18.3%	2.56
5 CI Global Health Sciences Corporate Class A C\$	D	1.53%	4.99%	0.29	-0.06%	1.21	0.2895	0.6490	0.6339	0.3106	-10.7%	-11.6%	6.8%	18.2%	2.46
Benchmark: MSCI World Index C\$		1.31%	2.74%	0.45			0.5324	0.9312	0.9430	0.1247	1.5%	4.3%	13.5%	16.4%	
Category Average		1.63%	4.31%	0.36			0.1731	0.7767	0.6666	0.4046	-8.7%	-7.6%	14.4%	20.1%	2.73

Real Estate Equity

1 First Asset REIT Income Fund	A	1.05%	2.33%	0.42	0.66%	0.65	0.3738	0.2090	0.2853	0.4398	-4.7%	9.3%	11.2%	13.0%	2.74
2 Fidelity Global Real Estate Series B	A	1.14%	3.68%	0.29	0.76%	0.64	0.1354	0.5777	0.6532	0.6208	-7.2%	1.4%	13.0%	13.7%	2.39
3 Renaissance Global Real Estate	A	1.10%	3.56%	0.29	0.75%	0.58	0.1828	0.5816	0.6931	0.5857	-5.0%	3.6%	12.7%	13.2%	2.63
4 Dynamic Global Real Estate Fund Series A	A	0.93%	3.02%	0.28	0.52%	0.69	0.2136	0.5298	0.5415	0.6938	-7.2%	2.3%	10.9%	11.1%	2.48
5 Counsel Global Real Estate Fund	A	0.92%	3.24%	0.26	0.55%	0.63	0.2161	0.5241	0.6655	0.6118	-6.9%	1.8%	9.5%	11.0%	2.86
6 Quadrus Global Real Estate	A	0.95%	3.34%	0.26	0.56%	0.65	0.2055	0.5247	0.6543	0.6177	-6.8%	1.8%	10.3%	11.3%	2.65
7 Invesco Global Real Estate	A	1.02%	3.66%	0.26	0.62%	0.66	0.1433	0.5635	0.6354	0.6234	-7.1%	0.5%	10.5%	12.0%	2.97
8 Investors Real Property Fund	B	0.20%	0.24%	0.55	0.21%	-0.01	-0.2038	-0.0276	-0.1543	-0.1106	-0.7%	-0.2%	1.4%	2.4%	2.71
9 CIBC Canadian Real Estate Fund	B	0.76%	2.64%	0.26	0.32%	0.75	0.3562	0.3235	0.3727	0.5369	-7.0%	6.9%	7.9%	9.1%	2.97
10 Sentry REIT Fund A	B	0.57%	2.58%	0.19	0.17%	0.68	0.3400	0.3764	0.4849	0.5396	-6.5%	-1.9%	6.0%	6.6%	2.74
11 Purpose Duration Hedged Real Estate	TBD	0.29%	3.42%	0.06	-0.35%	1.07	0.4096	0.4004	0.3332	0.6509	-10.6%	5.5%			1.87
Benchmark: S&P/TSX Capped REIT Index		0.60%	3.05%	0.17			0.3406	0.1278	0.2866	0.4724	-7.7%	9.1%	6.3%	6.8%	
Category Average		0.81%	2.88%	0.29			0.2157	0.4166	0.4695	0.5282	-6.3%	2.8%	9.4%	10.4%	2.64

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.67%	3.43%	0.47	0.26%	1.08	0.3165	0.8440	0.7968	0.2366	4.7%	8.2%	17.8%	21.2%	2.82
2 TD Science & Technology Fund	C	2.06%	4.35%	0.46	0.04%	1.26	0.4389	0.8098	0.7383	0.0947	6.6%	14.5%	29.9%	26.3%	2.82
3 CIBC NASDAQ Index Fund	D	1.75%	3.84%	0.44	-0.24%	1.25	0.3391	0.9047	0.7412	0.2166	4.2%	5.9%	22.1%	22.1%	1.26
4 Scotia NASDAQ Index Fund	D	1.71%	3.85%	0.43	-0.29%	1.25	0.3447	0.9061	0.7369	0.2151	4.2%	5.5%	21.5%	21.5%	1.14
5 Fidelity Global Technology Fund Series A C\$	D	1.72%	3.95%	0.42	-0.09%	1.13	0.4191	0.7985	0.7039	0.1117	8.4%	16.5%	25.0%	21.6%	2.53
6 National Bank Science and Technology Fund	D	1.50%	3.48%	0.41	-0.25%	1.10	0.4178	0.8796	0.7854	0.2246	6.6%	11.9%	18.7%	18.8%	2.45
7 TD NASDAQ Index Fund - Investor Series	D	1.28%	3.86%	0.31	-0.21%	0.93	0.5907	0.6722	0.6528	-0.0346	1.5%	2.8%	12.5%	15.5%	1.02
8 Fidelity Global Telecommunications Fund Ser A C\$	D	0.89%	2.88%	0.29	-0.16%	0.65	0.1014	0.6358	0.6770	0.4106	-3.7%	-3.0%	6.8%	10.8%	2.58
9 CI Signature Global Science & Technology C C A	F	1.54%	4.18%	0.35	-0.43%	1.23	0.3620	0.8227	0.7248	0.1137	8.7%	10.3%	18.0%	18.9%	2.46
10 Renaissance Global Science & Technology Fund A C\$	F	1.46%	3.98%	0.35	-0.52%	1.23	0.2780	0.8626	0.7552	0.1975	2.1%	-1.0%	18.2%	17.9%	3.03
11 RBC Life Science and Technology Fund	F	1.53%	4.23%	0.34	-0.60%	1.32	0.3020	0.8752	0.7073	0.2451	2.6%	1.6%	19.0%	18.7%	2.20
12 BMO Global Science & Technology Fund	F	1.02%	3.04%	0.31	-0.55%	0.98	0.3660	0.9018	0.7677	0.3019	-3.1%	-2.3%	8.5%	12.4%	2.48
13 Investors Global Science & Technology Fund	F	0.95%	3.89%	0.23	-0.83%	1.11	0.4302	0.7964	0.6533	0.1362	7.0%	13.5%	16.4%	11.0%	2.96
Benchmark: S&P 500 C\$ Total Return		1.60%	2.75%	0.56			0.4063	1.0000	0.7648	0.1137	1.2%	7.2%	18.4%	20.5%	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		1.47%	3.77%	0.37			0.3620	0.8238	0.7262	0.1900	3.8%	6.5%	18.0%	18.2%	2.29

Natural Resources Equity

1	Sprott Timber Fund	B	1.20%	5.29%	0.21	0.74%	0.77	0.3767	0.4863	0.5060	0.1216	1.2%	3.7%	7.3%		2.97
2	Canoe Energy Income Fund	C	0.76%	3.91%	0.18	0.12%	1.08	0.6759	0.0631	0.2241	-0.1568	11.9%	13.4%	2.7%		2.86
3	Fidelity Global Natural Resources Fund Series A C\$	D	0.45%	3.05%	0.13	-0.14%	0.99	0.8016	0.3780	0.4607	-0.0016	1.9%	4.9%	4.3%	5.0%	2.57
4	Canoe Energy Class	D	0.66%	4.97%	0.12	-0.11%	1.29	0.6426	-0.0562	0.1023	-0.2584	11.9%	21.2%	0.4%	6.6%	2.80
5	BMO Global Energy Class	D	0.64%	5.58%	0.10	-0.25%	1.49	0.6620	-0.0357	0.1411	-0.1177	5.0%	19.5%	0.2%	6.0%	2.59
6	EnerVest Natural Resource Fund Ltd.	D	0.44%	5.15%	0.07	-0.38%	1.37	0.6574	-0.0708	0.1553	-0.2122	12.2%	21.6%	1.7%	3.8%	2.87
7	BMO Resource Fund	D	0.30%	5.81%	0.04	-0.66%	1.60	0.6826	-0.1397	0.0797	0.0613	0.9%	43.6%	5.2%	1.6%	2.36
8	Sprott Energy Fund Series A	D	0.35%	7.82%	0.04	-0.91%	2.11	0.6658	-0.0343	0.1411	-0.1546	10.0%	22.1%	2.9%	0.6%	3.33
9	CI Signature Global Energy Corporate Class A C\$	D	0.13%	4.62%	0.01	-0.67%	1.34	0.7185	0.0558	0.2767	-0.1375	8.3%	11.4%	-2.8%	0.3%	2.44
10	RBC Global Energy Fund	D	0.07%	4.65%	0.00	-0.72%	1.32	0.7030	0.1612	0.3778	-0.0723	2.0%	9.0%	-0.3%	-0.5%	2.13
11	Norrep Energy	D	-0.01%	5.75%	-0.01	-0.86%	1.44	0.6181	-0.1078	0.0783	-0.2024	1.4%	3.4%	-8.7%	-2.1%	2.08
12	National Bank Energy Fund	D	-0.05%	4.55%	-0.03	-0.83%	1.31	0.7098	-0.0650	0.1732	-0.1356	3.8%	15.4%	-1.3%	-1.8%	2.78
13	National Bank Resource Fund	D	-0.15%	5.42%	-0.04	-1.12%	1.64	0.7493	-0.0668	0.1891	0.0974	-1.1%	30.8%	4.5%	-3.4%	2.47
14	Sentry Canadian Resource Class Series A	D	-0.30%	8.28%	-0.04	-1.54%	2.08	0.6219	-0.1929	0.0349	0.0479	-8.2%	44.8%	4.0%	-7.4%	2.88
15	Bissett Energy Corporate Class	D	-0.26%	6.84%	-0.05	-1.33%	1.80	0.6509	-0.0821	0.1116	-0.2788	5.8%	5.0%	-17.7%	-5.8%	2.58
16	Sentry Energy Fund	D	-0.29%	5.75%	-0.06	-1.19%	1.52	0.6527	-0.1298	0.0914	-0.2094	3.8%	8.2%	-8.8%	-5.3%	2.87
17	Front Street Special Opportunities Canadian B (FE)	D	-0.56%	7.67%	-0.08	-1.94%	2.32	0.7476	-0.1444	0.1280	-0.1580	8.7%	34.1%	-7.3%	-9.8%	3.06
18	CIBC Energy Fund	D	-0.54%	5.41%	-0.11	-1.49%	1.60	0.7296	-0.0097	0.2771	-0.1305	3.7%	6.4%	-6.3%	-7.9%	2.57
19	Dynamic Strategic Energy	F	0.30%	4.20%	0.06	-0.40%	1.18	0.6927	-0.0420	0.1550	-0.1214	5.1%	11.1%	0.9%	2.6%	2.57
20	Mackenzie Global Resource Class Series A	F	0.19%	5.21%	0.02	-0.79%	1.66	0.7859	0.0072	0.2755	-0.1368	0.8%	25.6%	-0.5%	0.7%	2.54
21	RBC Global Resources Fund	F	0.00%	4.05%	-0.02	-0.81%	1.37	0.8332	0.2289	0.4714	-0.0177	3.2%	15.2%	1.5%	-0.9%	2.26
22	CI Signature Global Resource Fund Class A	F	-0.11%	5.14%	-0.04	-1.13%	1.71	0.8243	0.0041	0.2716	-0.0836	3.8%	17.2%	-3.2%	-2.9%	2.40
23	CI Signature Global Resource Corporate CI A	F	-0.12%	5.11%	-0.04	-1.14%	1.71	0.8254	0.0057	0.2735	-0.0850	3.7%	16.9%	-3.3%	-3.0%	2.39
24	Trimark Resources Fund	F	-0.20%	6.93%	-0.04	-1.49%	2.16	0.7719	-0.0728	0.1913	-0.0359	2.4%	23.9%	-4.3%	-5.0%	2.98
25	Trimark Energy	F	-0.22%	7.51%	-0.04	-1.46%	2.09	0.6869	-0.0994	0.1467	-0.1888	8.7%	10.3%	-12.9%	-5.8%	2.71
26	Mac Canadian Resource Fund Series A	F	-0.18%	5.51%	-0.04	-1.21%	1.74	0.7816	-0.0448	0.2055	-0.1024	-0.2%	27.4%	-3.5%	-3.8%	2.48
27	Middlefield Global Energy Class	F	-0.44%	7.26%	-0.07	-1.62%	1.99	0.6764	-0.0816	0.1416	-0.1570	4.3%	11.4%	-13.0%	-8.1%	2.79
28	Dynamic Resource Fund	F	-0.51%	5.84%	-0.10	-1.49%	1.65	0.6971	-0.0711	0.1611	0.0700	-10.5%	29.4%	1.2%	-7.9%	2.42
29	Dynamic Energy Income Fund Series A	F	-0.37%	4.01%	-0.11	-1.03%	1.11	0.6860	-0.0612	0.1152	-0.1169	3.4%	2.3%	-8.8%	-5.2%	2.24
30	AGF Global Resources Class C\$	F	-0.55%	4.87%	-0.13	-1.57%	1.70	0.8633	0.1287	0.3608	-0.1087	1.4%	7.1%	-7.2%	-7.8%	3.16
31	Front Street Growth Class Series B (FE)	F	-0.89%	7.10%	-0.13	-2.11%	2.06	0.7191	-0.0567	0.1722	-0.1552	11.7%	34.2%	-11.4%	-12.8%	3.57
32	TD Resource Fund	F	-0.69%	5.25%	-0.14	-1.68%	1.67	0.7869	0.0099	0.2427	-0.0018	-7.2%	-2.9%	-9.9%	-9.4%	2.22
33	Investors Global Natural Resources Class	F	-0.62%	4.59%	-0.15	-1.53%	1.52	0.8218	0.2624	0.4968	0.0160	3.4%	4.8%	-4.2%	-8.4%	2.74
34	Investors Canadian Natural Resources Fund	F	-1.18%	7.06%	-0.18	-2.48%	2.19	0.7681	-0.0764	0.1347	-0.0045	-0.2%	26.9%	-11.1%	-15.9%	2.93
35	Renaissance Global Resource Fund	F	-1.06%	5.62%	-0.20	-2.16%	1.85	0.8124	0.0007	0.3048	-0.0491	0.4%	5.1%	-8.9%	-13.7%	2.65
36	Sprott Canadian Equity Fund Series A	F	-1.41%	6.81%	-0.22	-2.55%	1.92	0.6977	0.1197	0.3180	0.0999	-5.5%	-9.7%	-8.7%	-18.0%	3.35
37	Front Street Resource Growth & Income CI Ser B(FE)	F	-1.23%	5.88%	-0.22	-2.30%	1.80	0.7552	-0.0411	0.2011	-0.1245	2.2%	18.2%	-10.9%	-15.6%	5.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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38 QWEST Energy Fund	F	-1.84%	7.84%	-0.24	-3.15%	2.19	0.6917	-0.0761	0.1388	-0.2418	14.6%	9.0%	-21.6%	-23.0%	0.00
39 Marquest Canadian Resource Fund	F	-2.02%	6.79%	-0.31	-2.97%	1.59	0.5787	-0.1088	0.1441	0.0895	-14.8%	31.1%	-14.6%	-23.8%	2.55
Benchmark: S&P/TSX Composite Index Total Return		0.60%	2.43%	0.22			1.0000	0.4063	0.5373	-0.1209	2.1%	12.7%	6.6%	7.0%	
Category Average		-0.26%	5.72%	-0.05			0.7134	-0.0014	0.2172	-0.0860	2.9%	16.2%	-4.5%	-5.6%	2.76

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.25%	11.48%	0.02	-0.96%	2.02	0.4347	-0.1521	-0.0007	0.2944	-11.0%	104.3%	30.9%	-4.6%	2.75
2 National Bank Precious Metals Fund Inv Ser	D	0.06%	11.04%	0.00	-1.26%	2.22	0.4978	-0.1468	0.0250	0.2477	-13.2%	78.4%	15.2%	-6.1%	2.46
3 Mackenzie Precious Metals Class Series A	D	0.02%	11.45%	0.00	-1.34%	2.29	0.4942	-0.1519	0.0161	0.2786	-15.0%	89.8%	16.4%	-7.0%	2.51
4 TD Precious Metals Fund	D	-0.23%	10.33%	-0.03	-1.42%	2.00	0.4781	-0.1598	-0.0067	0.2397	-16.4%	69.3%	11.1%	-8.5%	2.26
5 Sentry Precious Metals Growth Fund A	F	0.15%	12.09%	0.01	-1.31%	2.46	0.5040	-0.1767	0.0114	0.2200	-11.0%	86.3%	16.8%	-6.4%	2.90
6 RBC Global Precious Metals Fund	F	-0.03%	10.52%	-0.01	-1.32%	2.18	0.5130	-0.1318	0.0430	0.2421	-9.7%	88.5%	14.0%	-6.5%	2.12
7 BMO Precious Metals Fund	F	-0.05%	9.83%	-0.01	-1.19%	1.92	0.4833	-0.1445	0.0283	0.2475	-9.8%	74.4%	14.4%	-5.9%	2.40
8 Sprott Gold and Precious Minerals Fund Series A	F	-0.21%	11.73%	-0.02	-1.59%	2.31	0.4881	-0.1584	0.0257	0.2194	-17.7%	77.0%	15.8%	-9.9%	3.19
9 AGF Precious Metals Fund	F	-0.17%	9.51%	-0.03	-1.38%	2.03	0.5292	-0.1233	0.0508	0.2322	-10.9%	77.8%	13.4%	-7.0%	2.78
Benchmark: S&P/TSX Composite Index Total Return		0.60%	2.43%	0.22			1.0000	0.4063	0.5373	-0.1209	2.1%	12.7%	6.6%	7.0%	
Category Average		-0.02%	10.89%	-0.01			0.4914	-0.1495	0.0214	0.2468	-12.7%	82.9%	16.4%	-6.9%	2.60

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	0.93%	2.07%	0.42	0.47%	0.36	0.3072	0.4483	0.4329	0.5623	-2.5%	9.7%	10.4%	11.5%	2.56
2 Trimark Floating Rate Income	B	0.27%	0.54%	0.37	0.14%	0.32	0.4492	0.4139	0.5898	0.3811	1.1%	3.2%	2.9%	3.3%	1.67
3 BMO Global Infrastructure	B	0.96%	2.44%	0.37	0.10%	0.66	0.4214	0.6408	0.7574	0.5217	-1.0%	4.4%	10.2%	11.8%	2.61
4 National Bank Japanese Equity Fund	B	1.29%	3.85%	0.32	0.33%	0.88	0.0736	0.5349	0.6536	0.2560	8.2%	11.7%	14.3%	15.6%	2.53
5 Excel Chindia Fund	B	0.97%	5.00%	0.18	0.27%	1.09	0.4087	0.5514	0.6974	0.3387	7.9%	11.1%	18.4%	10.7%	4.27
6 Excel India Fund	B	1.20%	6.47%	0.17	0.45%	1.17	0.3087	0.5145	0.6340	0.3803	7.1%	13.6%	25.1%	12.6%	3.16
7 Manulife Global Infrastructure	C	0.97%	2.51%	0.36	0.20%	0.59	0.4367	0.5795	0.6144	0.5204	-0.2%	5.0%	8.8%	11.9%	2.75
8 Manulife Floating Rate Income Fund	C	0.34%	0.89%	0.30	0.25%	0.21	0.6397	0.3647	0.5269	-0.0045	2.7%	5.9%	2.1%	4.1%	1.73
9 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.26%	0.91%	0.21	0.16%	0.26	0.7490	0.2341	0.4277	0.0771	1.0%	5.7%	2.2%		0.82
10 Sprott Global Infrastructure	C	0.54%	2.63%	0.18	0.24%	0.23	0.2892	0.2989	0.1565	-0.0421	1.4%	3.6%	3.7%	6.2%	2.62
11 Mackenzie Global Dividend Fund Series A	D	1.03%	2.44%	0.40	0.04%	0.75	0.3465	0.7977	0.8167	0.4523	-0.1%	5.2%	12.7%	12.7%	2.50
12 Renaissance Global Infrastructure Fund	D	0.91%	2.50%	0.34	0.00%	0.70	0.4039	0.6773	0.7796	0.5653	-1.9%	1.4%	8.4%	11.1%	2.67
13 Dynamic Alternative Yield	D	0.63%	1.86%	0.30	-0.14%	0.84	0.3962	0.7218	0.7082	0.5119	-1.5%	-2.8%	6.5%	7.6%	2.56
14 BMO Floating Rate Income Fund - Advisor	D	0.22%	0.79%	0.19	0.11%	0.28	0.3536	0.2832	0.1589	0.1863	1.1%	1.6%	1.5%	2.6%	1.67
15 Canoe Global Balanced Fund A Hedged	D	0.36%	2.19%	0.13	-0.35%	0.55	0.5773	0.5634	0.7306	0.3151	-0.8%	-3.8%	1.2%	4.2%	3.45
16 Sprott Gold Bullion Fund	D	0.03%	4.99%	-0.01	-0.21%	0.39	0.1936	0.0034	0.0649	0.4181	-3.2%	13.5%	6.2%	-1.1%	1.27
17 Dynamic Strategic Gold Class	D	-0.05%	8.39%	-0.01	-0.80%	1.25	0.3683	-0.1265	0.0163	0.3553	-12.0%	51.6%	14.4%	-4.6%	2.45

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18 Sprott Silver Bullion	D	-0.46%	7.94%	-0.07	-1.19%	1.22	0.3798	0.0494	0.1945	0.2459	-10.0%	14.8%	-0.6%	-8.8%	1.99
19 Sprott Global Agriculture	F	0.68%	3.41%	0.18	-0.61%	0.99	0.2871	0.7552	0.6953	0.4204	0.6%	5.5%	8.1%		2.36
20 CIBC Latin American Fund	F	0.10%	5.91%	0.00	-0.64%	1.14	0.6545	0.1059	0.3151	0.0210	13.6%	44.8%	-1.7%	-0.8%	3.11
21 Mackenzie Gold Bullion Class Series A	F	-0.11%	5.01%	-0.04	-0.35%	0.41	0.2003	0.0011	0.0756	0.4133	-3.6%	11.6%	4.5%	-2.8%	2.56
22 Scotia Latin American Fund	F	-0.13%	5.55%	-0.04	-0.84%	1.11	0.6848	0.1415	0.3556	0.0573	12.8%	29.9%	-3.4%	-3.3%	2.59
23 BMG Gold Bullion Fund	F	-0.14%	5.02%	-0.04	-0.41%	0.44	0.2153	-0.0016	0.0509	0.4100	-3.3%	10.6%	4.0%	-3.2%	3.06
24 BMG Bullion Fund	F	-0.36%	5.93%	-0.07	-0.88%	0.87	0.3628	0.0334	0.1668	0.3003	-7.0%	9.4%	-0.4%	-6.2%	3.05
25 Fidelity Latin America Fund Series A C\$	F	-0.51%	4.09%	-0.14	-1.06%	0.86	0.6591	0.2885	0.4939	0.1300	0.3%	7.4%	-7.6%	-6.9%	2.59
26 Dynamic Premium Yield Fund	TBD	0.56%	1.63%	0.30	-0.32%	0.54	0.1722	0.8340	0.7385	0.5787	-2.3%	-2.3%			2.46
27 Sprott Real Asset Fund	TBD	0.25%	3.82%	0.05	-1.70%	1.48	0.5113	0.8937	0.8196	0.5264	0.4%	3.1%			3.25
28 Purpose Diversified Real Asset	TBD	-0.25%	3.18%	-0.10	-0.83%	0.98	0.7616	0.1123	0.2708	0.2344	-4.4%	5.6%			1.84

Category Average		0.37%	3.64%	0.15	-0.27%	0.73	0.4147	0.3827	0.4622	0.3262	0.2%	10.0%	6.1%	3.8%	2.50
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Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.28%	2.69%	0.08	0.26%	0.08	0.2389	0.2636	0.1645	0.1247	-5.8%	-12.0%	3.3%	3.0%	4.19
2 Golden Opportunities Fund	C	0.01%	1.30%	-0.04	0.01%	0.03	0.1249	-0.0508	-0.0223	-0.1118	-4.3%	-10.1%	0.0%	0.1%	4.27
3 Covington Fund II (LSVCC)	D	-0.25%	2.78%	-0.12	-0.27%	0.04	0.1479	0.2893	0.2491	0.0192	-0.9%	-14.2%	-8.1%	-3.4%	4.87
4 Return On Innovation Fund Inc Series I	D	-0.21%	1.29%	-0.21	-0.24%	0.12	0.6549	0.5154	0.5924	0.3118	-0.4%	-4.3%	-3.6%	-2.6%	2.50

Category Average		-0.04%	2.01%	-0.07			0.2916	0.2544	0.2459	0.0860	-2.9%	-10.2%	-2.1%	-0.7%	3.96
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Alternative Strategies

1 Fiera Long/Short Equity Fund	A	1.33%	2.14%	0.59	1.23%	0.16	0.1834	0.3398	0.3892	0.1152	1.4%	11.5%	19.8%	16.9%	0.00
2 Curvature Market Neutral Fund	A	0.56%	1.05%	0.47	0.59%	-0.08	-0.1243	0.1128	0.0460	0.1939	3.3%	7.0%	7.1%	6.8%	0.00
3 Hirsch Performance Fund	A	0.84%	2.11%	0.37	0.52%	0.54	0.6283	0.6511	0.6506	0.0306	1.9%	5.1%	10.2%	10.3%	1.83
4 Fiera Market Neutral Equity Fund	A	0.63%	1.97%	0.29	0.68%	-0.08	-0.0992	0.1313	0.2524	0.2205	0.7%	16.6%	12.6%	7.6%	0.00
5 Dynamic Income Opportunities Fund	A	0.57%	1.80%	0.28	0.33%	0.41	0.5632	0.4084	0.4310	0.2001	-0.6%	1.7%	5.9%	6.9%	2.94
6 BMO Canadian Alpha Plus Fund	A	0.77%	2.76%	0.26	0.26%	0.86	0.7684	0.4386	0.5423	-0.1298	4.5%	5.5%	5.0%	9.2%	0.00
7 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.48%	2.28%	0.18	0.25%	0.38	0.4168	0.3341	0.3411	0.0214	-2.9%	5.0%	5.6%	5.6%	0.00
8 Dynamic Alpha Performance Fund Series A	B	0.36%	1.68%	0.17	0.32%	0.07	0.0982	0.4619	0.3338	0.0815	2.9%	1.5%	4.2%	4.2%	2.87
9 Picton Mahoney Long Short Emerging Markets Fund	B	0.48%	3.04%	0.14	0.14%	0.52	0.3982	0.4337	0.5312	0.1801	-3.1%	-5.5%	-0.7%	5.4%	0.00
10 Norrep Market Neutral Income	B	0.26%	1.73%	0.11	0.28%	-0.03	-0.0424	0.2154	0.1126	0.2703	-3.6%	-4.8%	-0.4%	3.0%	0.00
11 Picton Mahoney Long Short Equity Fund Class A	C	0.43%	1.73%	0.21	0.08%	0.58	0.8257	0.5425	0.6340	-0.0274	2.6%	3.6%	2.6%	5.0%	2.00
12 Picton Mahoney Income Opportunities	C	0.33%	1.69%	0.15	0.26%	0.16	0.5752	0.2532	0.4007	-0.1215	9.1%	3.9%	2.1%	3.8%	0.00
13 Front Street Canadian Hedge Fund Series B	C	0.46%	2.61%	0.15	-0.01%	0.79	0.7493	0.4506	0.5903	-0.0864	4.4%	4.5%	6.4%	5.3%	0.00
14 Goodwood Fund	C	0.58%	3.59%	0.14	0.17%	0.69	0.4783	0.2734	0.3633	-0.1046	8.8%	5.4%	3.4%	6.4%	0.00
15 Picton Mahoney Market Neutral Equity Fund Class A	C	0.13%	0.87%	0.07	0.10%	0.05	0.1516	0.4136	0.3851	0.0800	1.0%	-2.9%	0.0%	1.6%	2.00

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16 Kensington Global Private Equity Fund Class A	C	0.02%	3.77%	-0.01	-0.01%	0.10	0.1658	0.0493	0.1863	-0.0212	-3.8%	-1.9%	3.9%	-0.6%	0.00
17 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.53%	2.22%	0.21	-0.28%	0.61	0.3531	0.7404	0.6966	0.1309	-1.4%	-10.2%	0.9%	6.2%	0.00
18 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.34%	2.08%	0.13	-0.38%	0.55	0.2385	0.7762	0.6381	0.1262	1.2%	-9.2%	1.3%	3.9%	0.00
19 Vertex Fund Class A	D	0.37%	3.05%	0.10	0.07%	0.50	0.4038	0.5760	0.5396	0.1598	-0.5%	-6.9%	0.7%	3.9%	2.02
20 Barometer Long Short Equity Pool	D	0.15%	4.03%	0.02	-0.19%	0.56	0.3460	0.4605	0.3418	0.1333	-4.7%	-7.6%	5.2%	0.8%	0.00
21 Picton Mahoney Global Market Netural Equ Cl A C\$	D	0.08%	1.21%	0.01	-0.12%	0.15	-0.0503	0.3895	0.2709	0.1800	-1.9%	-9.7%	-2.3%	0.9%	0.00
22 Sprott Enhanced Long-Short Equity Fund Class A	D	0.02%	2.20%	-0.02	-0.17%	0.32	0.3555	0.5247	0.5039	0.1270	0.6%	-10.9%	0.0%	0.0%	2.44
23 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	0.01%	2.18%	-0.03	-0.17%	0.31	0.3488	0.5131	0.4885	0.1248	0.4%	-11.3%	0.0%	-0.1%	2.78
24 Sprott Hedge Fund L.P. Class A	F	-1.29%	10.73%	-0.13	-2.12%	1.40	0.3232	-0.2104	-0.0650	0.2701	-18.4%	61.8%	1.2%	-20.0%	2.43
25 Sprott Hedge Fund L.P. II Class A	F	-1.35%	11.13%	-0.13	-2.24%	1.50	0.3324	-0.2259	-0.0792	0.2608	-18.2%	66.1%	-0.3%	-21.0%	2.63
26 Sprott Bull/Bear RSP Fund Class A	F	-1.41%	11.36%	-0.13	-2.34%	1.56	0.3392	-0.2309	-0.0673	0.2573	-17.6%	66.8%	-1.7%	-21.9%	3.31
27 Dynamic Power Hedge Fund Series F	F	-1.05%	4.97%	-0.23	-1.46%	0.69	0.3416	0.1123	0.2894	0.0445	4.5%	5.0%	-12.1%	-13.2%	1.99
28 Lazard Global Credit Fund	F	-0.53%	1.81%	-0.33	-0.70%	0.42	0.6085	0.1094	0.2920	0.0357	-2.5%	-11.1%	-9.6%	-6.3%	0.00
29 Arrow Global Growth Fund Srs, A	TBD	0.79%	1.92%	0.37	0.83%	-0.03	0.2043	-0.0166	-0.0329	0.0929	-1.2%	10.5%			0.00
30 Purpose Multi-Strategy Market Neutral	TBD	0.13%	1.97%	0.03	-0.77%	0.56	0.3011	0.6243	0.4453	0.1644	1.1%	5.3%			2.14
31 Manulife Global Absolute Return Strategies Fd	TBD	0.04%	1.21%	-0.02	-0.43%	0.51	0.2144	0.6642	0.7025	0.2588	0.6%	-5.6%			2.72
Category Average		0.16%	3.12%	0.11			0.3354	0.3328	0.3598	0.1055	-1.0%	6.1%	2.5%	1.1%	2.44

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.36%	0.45%	0.64	0.16%	1.03	-0.1413	0.1687	0.1609	0.8804	0.5%	4.2%	3.8%	4.4%	0.74
2 QV Canadian Small Cap	A	1.22%	2.40%	0.48	0.95%	0.60	0.6896	0.2751	0.3635	-0.2673	3.6%	17.4%	8.3%	15.3%	0.00
3 Guardian Private Wealth Eq Fd-I	A	0.96%	1.95%	0.46	0.62%	0.57	0.7190	0.7885	0.8479	0.1937	2.0%	8.3%	10.8%	11.9%	0.24
4 United Canadian Equity Small Cap Pool Class W	A	1.08%	2.24%	0.45	0.84%	0.54	0.6850	0.2939	0.3820	-0.2529	3.6%	15.7%	7.7%	13.5%	0.22
5 QV Canadian Balanced	A	0.61%	1.35%	0.40	0.26%	0.69	0.7908	0.4658	0.5649	0.1248	1.2%	7.5%	4.9%	7.5%	0.00
6 Dynamic Real Estate & Infrastructure Income	A	1.05%	2.49%	0.39	0.64%	0.69	0.3465	0.3380	0.3728	0.6437	-5.7%	13.1%	12.8%	12.9%	2.46
7 United Real Estate Investment Pool Class W	A	1.33%	3.40%	0.37	0.96%	0.61	0.2780	0.5776	0.7026	0.5251	-5.0%	5.2%	15.0%	16.4%	0.24
8 Caldwell Canadian Value Momentum - Pool	A	1.10%	2.92%	0.35	0.64%	0.78	0.6630	0.4617	0.5570	-0.0317	5.4%	22.3%	9.3%	13.5%	1.00
9 QV Canadian Equity	A	0.82%	2.14%	0.35	0.42%	0.68	0.7867	0.4214	0.5194	-0.0858	2.4%	10.8%	5.9%	10.0%	0.00
10 Guardian Canadian Equity Fd-I	A	0.81%	2.24%	0.33	0.30%	0.85	0.9376	0.4544	0.6050	-0.0046	3.1%	11.1%	8.4%	9.8%	0.18
11 Guardian Balanced Fund-I	A	0.61%	1.68%	0.32	0.21%	0.82	0.6746	0.7646	0.8362	0.3767	0.9%	1.6%	6.7%	7.5%	0.20
12 Guardian Equity Income Fund-I	A	0.72%	2.08%	0.31	0.33%	0.64	0.7640	0.2330	0.3720	0.1035	0.9%	11.4%	5.5%	8.7%	0.25
13 United Enhanced Income Pool Class W	B	0.67%	1.23%	0.49	0.20%	0.50	0.6379	0.5677	0.7333	0.4250	1.0%	5.2%	5.7%	8.2%	0.22
14 Guardian High Yield Bond Fd-I	B	0.68%	1.37%	0.44	0.37%	0.76	0.2309	0.3756	0.3640	0.3954	6.4%	10.9%	7.0%	8.3%	0.20
15 United Canadian Fixed Income Pool Class W	B	0.40%	0.80%	0.41	0.14%	0.73	0.1686	0.3462	0.3343	0.9496	0.7%	6.2%	5.2%	4.9%	0.19
16 United US Equity Small Cap Pool Class W	B	1.29%	3.24%	0.38	0.18%	0.77	0.4350	0.6982	0.4926	-0.0596	-0.3%	3.2%	10.0%	15.9%	0.23
17 United International Equity Value Pool Class W	B	1.10%	3.08%	0.33	0.24%	0.86	0.5037	0.7559	0.9547	0.1969	3.0%	6.8%	11.3%	13.4%	0.24
18 United Global Fixed Income Pool Class W	B	0.60%	2.05%	0.26	0.09%	1.42	-0.2540	0.2534	0.2201	0.7223	-1.0%	9.3%	9.8%	7.2%	0.20
19 United Canadian Equity Value Pool Class W	B	0.76%	2.75%	0.25	0.19%	0.96	0.8639	0.4608	0.5887	-0.2508	4.9%	8.2%	5.9%	9.1%	0.22
20 MFS MB Canadian Equity Growth Fund	B	0.71%	2.56%	0.25	0.15%	0.94	0.9064	0.4526	0.6171	-0.0363	2.7%	7.9%	8.0%	8.4%	0.00

Paterson & Associates - Monthly Investment Fund Ranking Report

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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
21 Hillsdale Canadian Performance Equity Fund	B	0.83%	3.83%	0.20	0.31%	1.15	0.7836	0.2140	0.3738	-0.0703	-2.7%	26.9%	8.4%	9.5%	0.00
22 QV Global Equity	C	1.09%	2.16%	0.47	0.15%	0.72	0.4837	0.8785	0.8522	0.2718	0.6%	3.6%	10.2%	13.5%	0.00
23 MFS MB Balanced Fund	C	0.77%	1.57%	0.45	0.04%	0.79	0.7134	0.8122	0.8823	0.3216	1.1%	6.0%	8.7%	9.5%	0.00
24 AGF Pooled Fixed Income Fund	C	0.43%	1.02%	0.35	0.07%	0.86	0.1367	0.3423	0.3408	0.9722	-0.1%	5.0%	5.6%	5.2%	0.00
25 Barometer Global Tactical Pool	C	0.57%	1.51%	0.33	0.08%	0.53	0.4752	0.5714	0.5546	0.3634	1.7%	9.3%	9.6%	6.9%	0.00
26 Guardian Intl Equity Fund-I	C	1.02%	3.38%	0.28	0.07%	0.95	0.5058	0.7446	0.9584	0.2210	3.3%	-0.3%	9.3%	12.3%	0.25
27 QV Canadian Income	C	0.18%	0.46%	0.25	0.08%	0.28	0.4414	0.4281	0.4442	0.6474	0.6%	2.2%	2.2%	2.2%	0.00
28 Caldwell ICM Market Strategy Trust - Pool	C	1.33%	5.28%	0.24	0.76%	0.42	0.0519	0.2646	0.0966	0.1255	-13.3%	9.9%	13.5%	15.4%	2.85
29 United Emerging Markets Pool Class W	C	0.58%	3.16%	0.16	0.10%	0.76	0.5622	0.6214	0.7956	0.3115	5.2%	7.6%	4.6%	6.6%	0.24
30 Barometer Tactical ETF Pool	C	0.61%	3.95%	0.14	0.46%	0.25	0.1566	0.5608	0.3160	0.2402	-6.0%	8.9%	15.7%	6.6%	0.00
31 United US Equity Value Pool Class W	D	1.32%	2.91%	0.43	-0.15%	0.92	0.5049	0.8801	0.6819	0.0201	0.0%	2.7%	12.4%	16.4%	0.23
32 United Short-Term Income Pool Class W	D	0.18%	0.31%	0.36	0.03%	0.80	0.0324	0.2817	0.2996	0.8990	0.2%	1.4%	2.2%	2.2%	0.19
33 Guardian Global Div Gwth Eq Fd-I	D	0.98%	2.65%	0.34	-0.10%	0.83	0.3035	0.8222	0.7953	0.4671	-3.2%	-0.8%	10.9%	12.0%	0.24
34 Guardian Canadian Bond Fund-I	D	0.37%	1.03%	0.29	0.02%	0.98	0.0117	0.2564	0.2360	0.9951	-0.1%	6.1%	5.4%	4.4%	0.05
35 Hillsdale US Performance Equity Fund Class A U\$	D	0.99%	3.78%	0.24	0.03%	0.67	0.5412	0.4384	0.4127	-0.2207	-2.3%	4.9%	5.0%	11.6%	0.00
36 Guardian Canadian Growth Eq Fd-I	D	0.68%	2.75%	0.22	0.08%	1.00	0.9024	0.3974	0.5377	-0.0995	3.1%	11.2%	6.8%	8.0%	0.20
37 QV Canadian Bond	D	0.24%	0.78%	0.22	-0.02%	0.72	0.0892	0.2702	0.2841	0.9669	-0.2%	2.8%	3.4%	2.8%	0.00
38 Barometer Equity Pool	D	0.48%	3.03%	0.13	-0.39%	0.66	0.5435	0.5700	0.5495	0.1410	-0.4%	5.1%	6.7%	5.3%	0.00
39 Barometer High Income Pool	D	0.27%	1.90%	0.11	-0.10%	0.75	0.5548	0.5300	0.4399	0.2907	-4.1%	-1.6%	0.8%	3.1%	0.00
40 Guardian Canadian Sml/Mid Cap Eq-I	D	0.46%	3.73%	0.10	-0.08%	1.18	0.8361	0.1784	0.3642	-0.1418	-1.5%	8.5%	1.6%	4.8%	0.25
41 ABC Fully-Managed Fund	D	0.36%	3.81%	0.08	-0.06%	0.92	0.6494	0.4203	0.5213	0.0196	1.2%	3.6%	-4.0%	3.6%	0.00
42 ABC American-Value Fund	D	0.13%	3.95%	0.02	-0.64%	0.54	0.6492	0.4970	0.5393	-0.0031	1.1%	-3.1%	-5.8%	0.6%	0.00
43 Guardian Canadian STIF - I	D	0.04%	0.04%	-0.67	0.04%	0.00	0.0496	0.1074	0.1403	-0.0605	0.0%	0.0%	0.1%	0.5%	0.03
44 Guardian Global Equity Fund-I	F	1.10%	3.09%	0.33	-0.26%	1.04	0.5070	0.8612	0.8882	0.2159	2.1%	2.5%	13.2%	13.4%	0.25
45 Guardian U.S. Equity Fund - I	F	0.88%	3.24%	0.25	-0.32%	0.75	0.6592	0.6449	0.6205	-0.0517	-2.3%	0.7%	6.8%	10.4%	0.24
46 AGF Pooled High Income Fund	F	0.30%	2.16%	0.11	-0.27%	1.06	0.9165	0.2627	0.4416	0.0905	1.4%	10.0%	3.5%	3.4%	0.00
47 Caldwell Growth Opportunities Trust - Pool	F	0.27%	4.31%	0.05	-0.14%	0.31	0.1144	0.2454	0.1288	0.2567	-7.2%	-2.9%	8.8%	2.2%	3.24
48 AGF Pooled Canadian Balanced Fund	F	0.16%	2.46%	0.04	-0.43%	1.09	0.8273	0.2532	0.3942	0.1079	1.1%	6.3%	0.5%	1.6%	0.00
49 AGF Pooled Pure Canadian Equity Fund	F	0.13%	3.50%	0.02	-0.58%	1.20	0.8442	0.1596	0.3705	-0.0830	4.7%	12.4%	5.9%	0.8%	0.00
50 ABC Fundamental-Value Fund	F	0.12%	4.33%	0.01	-0.36%	1.06	0.6921	0.4054	0.5117	-0.0821	0.8%	-4.6%	-11.4%	0.4%	0.00
Category Average		0.67%	2.45%	0.26			0.5045	0.4615	0.5072	0.2336	0.3%	6.6%	6.5%	8.0%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

October 2016

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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D.A Paterson & Associates Inc.
701 Rossland Road East, Suite 365
Whitby, Ontario
L1N 9K3
(416) 706-5087
info@paterson-associates.ca
www.paterson-associates.ca