

Monthly Investment Fund Ranking Report

Prepared December 12, 2016

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							Correlations				Returns					
		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
Name	Rating	Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI	EAFE	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	0.09%	0.44	0.1615	0.4219	0.5437	0.5356	0.6%	2.8%	2.1%		1.34
2	Norrep Short Term Income	B	0.25%	0.62%	0.29	0.18%	0.41	0.5258	0.3262	0.4821	0.2041	0.9%	3.8%	2.3%	3.0%	1.65
3	HSBC Mortgage Fund Investor Series	C	0.10%	0.11%	0.27	0.08%	0.11	-0.0838	0.2117	0.1423	0.3537	0.4%	1.1%	1.1%	1.2%	1.57
4	Scotia Mortgage Income Fund	C	0.09%	0.14%	0.16	0.10%	-0.02	0.0114	-0.0413	-0.0146	-0.0766	0.2%	0.9%	1.0%	1.1%	1.86
5	PH&N Short Term Bond & Mortgage	D	0.18%	0.34%	0.31	0.01%	0.89	0.0421	0.3131	0.3919	0.9310	-0.2%	1.7%	2.1%	2.1%	0.60
6	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.18%	0.40%	0.28	0.01%	0.96	0.2000	0.3580	0.4573	0.8663	-0.2%	1.7%	1.9%	2.2%	0.99
7	Bissett Canadian Short Term Bond	D	0.14%	0.44%	0.15	-0.03%	0.91	0.2880	0.4221	0.5204	0.7725	-0.1%	1.9%	1.6%	1.6%	1.33
8	Mac Canadian Short-Term Income Fund Series A	D	0.11%	0.41%	0.10	-0.06%	0.91	0.2976	0.3900	0.4914	0.8282	0.1%	2.3%	1.6%	1.3%	1.57
9	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.07	0.06%	0.06	0.0434	0.1826	0.2524	0.3261	0.2%	0.8%	0.8%	0.9%	0.50
10	AGF Short-Term Income Class C\$	D	0.07%	0.28%	0.02	-0.02%	0.52	0.1582	0.3064	0.4169	0.7120	-0.4%	1.0%	0.8%	0.9%	0.89
11	Dynamic Short Term Bond	D	0.07%	0.24%	0.01	-0.03%	0.55	0.0549	0.3290	0.3102	0.7869	-0.2%	0.2%	0.5%	0.9%	1.45
12	Investors Mortgage and Short Term Income Fund	D	0.05%	0.20%	-0.08	-0.03%	0.45	0.0180	0.2811	0.3268	0.8318	-0.3%	0.1%	0.5%	0.6%	1.95
13	PIMCO Canadian Short Term Bond	F	0.15%	0.41%	0.20	-0.01%	0.90	0.0385	0.3070	0.3390	0.7832	0.3%	1.5%	1.4%	1.8%	1.33
14	TD Short Term Bond	F	0.12%	0.38%	0.13	-0.06%	0.98	0.0292	0.3335	0.4027	0.9169	-0.4%	0.8%	1.3%	1.4%	1.10
15	RBC Canadian Short-Term Income Fund	F	0.11%	0.37%	0.12	-0.06%	0.95	0.0395	0.3264	0.3758	0.9272	-0.4%	0.9%	1.3%	1.4%	1.16
16	SEI Short Term Bond	F	0.11%	0.38%	0.10	-0.07%	0.98	0.0693	0.3037	0.3775	0.9049	-0.3%	0.9%	1.1%	1.3%	1.89
17	Fidelity Canadian Short Term Bond Fund Series A	F	0.11%	0.37%	0.10	-0.07%	0.97	0.0336	0.2953	0.3763	0.9215	-0.4%	0.6%	1.1%	1.3%	1.50
18	CIBC Cdn Short Term Bond Index	F	0.10%	0.37%	0.08	-0.08%	0.98	-0.0195	0.2962	0.3495	0.9181	-0.4%	0.6%	1.2%	1.2%	1.09
19	Renaissance Short-Term Income Fund	F	0.10%	0.39%	0.07	-0.09%	1.03	0.0347	0.3104	0.3773	0.9299	-0.6%	0.5%	1.0%	1.2%	1.45
20	CIBC Short-Term Income Fund	F	0.09%	0.40%	0.06	-0.09%	1.04	0.0338	0.3060	0.3705	0.9332	-0.6%	0.5%	1.0%	1.1%	1.47
21	Counsel Short Term Bond	F	0.09%	0.37%	0.05	-0.09%	0.96	0.0497	0.3248	0.3927	0.9159	-0.5%	0.6%	1.0%	1.0%	1.51
22	Beutel Goodman Short Term Bond Fund	F	0.08%	0.35%	0.03	-0.08%	0.88	0.0534	0.3191	0.3882	0.8825	-0.4%	0.8%	1.1%	1.0%	1.24
23	Quadrus Short Term Bond	F	0.08%	0.36%	0.03	-0.10%	0.99	0.0648	0.4511	0.5562	0.9086	-0.4%	0.5%	0.8%		1.43
24	BMO Mortgage & Short-Term Income Fund	F	0.08%	0.33%	0.02	-0.07%	0.82	-0.0835	0.2373	0.3126	0.9069	-0.6%	0.1%	0.7%	0.9%	1.57
25	CI Signature Short-Term Bond Fund	F	0.07%	0.33%	0.01	-0.08%	0.84	-0.0118	0.3461	0.3579	0.8797	-0.4%	0.2%	0.8%	0.8%	1.63
26	National Bank Mortgage	F	0.05%	0.32%	-0.05	-0.09%	0.80	0.0117	0.2598	0.3160	0.8944	-0.2%	0.4%	0.6%	0.6%	1.62
27	Guardian Short Duration Bond Fund - W	TBD	0.12%	0.38%	0.13	-0.07%	1.07	0.0303	0.4365	0.6098	0.8972	-0.1%	1.4%	1.2%		1.17
Benchmark: DEX Short Term Bond Index		0.18%	0.38%	0.31												
Category Average		0.11%	0.33%	0.11												
					-0.1752	0.0970	0.1990	0.9073	-0.2%	1.5%	2.2%	2.2%				
					0.0774	0.3094	0.3786	0.7627	-0.2%	1.1%	1.2%	1.3%	1.37			

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.32%	0.81%	0.32	0.13%	0.63	0.1346	0.2063	0.3367	0.8474	-1.3%	2.2%	4.2%	3.9%	0.99
2 Dynamic Advantage Bond Corp. Class	B	0.20%	0.67%	0.20	0.06%	0.46	0.3451	0.2528	0.3894	0.7391	0.2%	1.8%	2.1%	2.4%	1.55
3 Dynamic Advantage Bond Fund	B	0.20%	0.67%	0.20	0.06%	0.45	0.3508	0.2667	0.3774	0.7261	0.1%	1.6%	2.1%	2.4%	1.58
4 Canoe Canadian Corporate Bond Fund Series A	D	0.29%	0.84%	0.27	-0.02%	0.85	0.3276	0.3901	0.4823	0.7411	-1.3%	1.3%	2.2%	3.5%	1.61
5 PH&N Total Return Bond Fund Series D	D	0.32%	1.04%	0.24	0.03%	0.95	0.0602	0.2500	0.3137	0.9944	-2.6%	3.7%	4.7%	3.8%	0.58

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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
6 PH&N Bond Fund	D	0.30%	1.05%	0.22	0.00%	0.96	0.0358	0.2368	0.2963	0.9966	-2.7%	3.4%	4.5%	3.6%	0.60
7 PH&N Community Values Bond	D	0.29%	1.05%	0.21	0.00%	0.96	0.0334	0.2365	0.2946	0.9968	-2.8%	3.3%	4.5%	3.5%	0.60
8 Russell Fixed Income Pool	D	0.25%	0.88%	0.21	0.01%	0.79	0.1046	0.2484	0.3251	0.9780	-2.7%	2.7%	3.1%	3.0%	1.41
9 RBC Bond Fund Series A	D	0.29%	1.06%	0.21	-0.01%	0.96	0.0952	0.2828	0.3482	0.9872	-2.8%	3.7%	4.2%	3.4%	1.22
10 TD Canadian Core Plus Bond Fund	D	0.26%	0.97%	0.20	0.00%	0.87	0.0908	0.2631	0.3408	0.9795	-2.5%	2.8%	3.4%	3.2%	1.50
11 Renaissance Corporate Bond Fund A	D	0.25%	0.96%	0.19	-0.09%	0.92	0.3623	0.2868	0.4397	0.7203	-1.1%	4.7%	2.1%	3.0%	1.65
12 Franklin Bissett Core Plus Bond Fund	D	0.24%	1.01%	0.17	-0.03%	0.88	0.1714	0.2904	0.3682	0.9453	-2.1%	3.6%	3.6%	2.9%	1.48
13 Bissett Bond Fund Series A	D	0.24%	1.01%	0.17	-0.03%	0.88	0.1715	0.2904	0.3683	0.9453	-2.1%	3.6%	3.6%	2.9%	1.48
14 Dynamic Canadian Bond Fund Series A	D	0.16%	0.65%	0.14	0.00%	0.54	0.1081	0.1954	0.2641	0.9146	-0.9%	0.8%	2.0%	1.9%	1.55
15 Scotia Canadian Income Fund	D	0.21%	1.09%	0.13	-0.08%	0.94	-0.0088	0.1031	0.1712	0.9385	-3.7%	2.3%	2.9%	2.5%	1.47
16 Russell Core Plus Fixed Income	D	0.13%	0.79%	0.08	-0.03%	0.51	0.1160	0.0450	0.1281	0.7097	0.3%	0.2%	1.5%	1.5%	1.74
17 RBC Monthly Income Bond Fund	F	0.26%	0.73%	0.26	-0.04%	0.81	0.1351	0.3037	0.3987	0.9721	-1.7%	3.0%	3.4%	3.1%	1.21
18 Bissett Corporate Bond	F	0.28%	0.92%	0.23	-0.08%	0.97	0.3357	0.3289	0.4283	0.8158	-1.1%	4.2%	3.3%	3.4%	1.56
19 Guardian Private Wealth Bond Fund Series W	F	0.28%	0.94%	0.22	-0.11%	1.05	0.1190	0.2327	0.3213	0.9182	-1.1%	2.7%	4.1%		0.00
20 Fidelity Corporate Bond	F	0.28%	1.02%	0.21	-0.13%	1.10	0.3301	0.2800	0.4088	0.8490	-1.7%	3.5%	3.2%	3.4%	1.67
21 Guardian Canadian Bond Fund Series W	F	0.30%	1.15%	0.20	-0.18%	1.30	0.0941	0.3737	0.4850	0.9949	-2.7%	2.5%	3.5%		1.10
22 National Bank Corporate Bond Fund Investor Series	F	0.25%	0.88%	0.20	-0.13%	1.00	0.1788	0.2608	0.3413	0.9264	-1.5%	2.8%	2.7%	2.9%	1.94
23 Mawer Canadian Bond Fund Class A	F	0.28%	1.07%	0.20	-0.02%	0.96	0.0006	0.2101	0.2927	0.9791	-3.1%	2.7%	3.9%	3.3%	0.74
24 PH&N Total Return Bond Fund Advisor Series	F	0.27%	1.04%	0.19	-0.16%	1.15	0.0604	0.2500	0.3146	0.9944	-2.7%	3.2%	4.1%	3.2%	1.16
25 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.26%	1.02%	0.19	-0.02%	0.92	0.0230	0.2104	0.2679	0.9837	-2.7%	2.6%	3.5%	3.1%	1.90
26 CIBC Canadian Bond Fund	F	0.27%	1.06%	0.19	-0.02%	0.95	0.1102	0.2352	0.3178	0.9798	-2.6%	3.5%	3.6%	3.2%	1.45
27 TD Corporate Bond Capital Yield Fund	F	0.22%	0.80%	0.19	-0.12%	0.90	0.2085	0.3331	0.4274	0.9216	-1.2%	2.0%	2.1%	2.6%	1.67
28 HSBC Canadian Bond Fund Investor Series	F	0.25%	0.99%	0.18	-0.03%	0.90	0.0647	0.2251	0.2933	0.9875	-2.8%	2.6%	3.6%	3.0%	1.13
29 PH&N Bond Fund Advisor Series	F	0.25%	1.05%	0.18	-0.18%	1.16	0.0361	0.2369	0.2973	0.9966	-2.8%	2.9%	4.0%	3.0%	1.16
30 Canoe Bond Advantage Fund	F	0.25%	1.03%	0.17	-0.18%	1.16	0.0217	0.2147	0.2722	0.9850	-2.7%	2.7%	3.8%		1.60
31 Renaissance Canadian Bond Fund	F	0.25%	1.05%	0.17	-0.04%	0.95	0.1062	0.2320	0.3147	0.9806	-2.7%	3.4%	3.4%	3.0%	1.56
32 Manulife Canadian Corporate Bond Fund	F	0.22%	0.87%	0.17	-0.15%	1.00	0.1856	0.2651	0.3396	0.9278	-1.6%	2.8%	2.6%	2.6%	2.17
33 TD Canadian Bond Fund	F	0.24%	1.01%	0.17	-0.04%	0.92	0.0150	0.2134	0.2653	0.9967	-2.7%	2.6%	3.5%	2.8%	1.10
34 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.21%	0.89%	0.16	-0.15%	0.99	0.1046	0.2355	0.2805	0.9492	-2.2%	4.2%	3.3%	2.6%	0.77
35 Quadrus Corporate Bond	F	0.20%	0.82%	0.16	-0.15%	0.94	0.1572	0.2587	0.3286	0.9418	-1.7%	2.4%	2.4%	2.4%	1.98
36 Scotia Canadian Bond Index Fund	F	0.24%	1.07%	0.16	-0.06%	0.98	-0.0090	0.2139	0.2645	1.0000	-2.9%	2.5%	3.8%	2.8%	0.85
37 Counsel Fixed Income Fund	F	0.23%	1.02%	0.16	-0.18%	1.11	0.1015	0.3327	0.3997	0.9427	-2.0%	3.3%	3.2%	2.7%	2.02
38 TD Canadian Bond Index Fund	F	0.24%	1.07%	0.16	-0.06%	0.99	-0.0139	0.2131	0.2644	0.9994	-2.9%	2.5%	3.8%	2.8%	0.83
39 Trimark Canadian Bond Fund	F	0.22%	0.96%	0.15	-0.05%	0.87	-0.0181	0.1964	0.2776	0.9844	-2.8%	2.4%	3.0%	2.6%	1.43
40 Marquest Canadian Bond Fund	F	0.21%	0.91%	0.15	-0.04%	0.80	0.0726	0.2584	0.3150	0.9613	-1.6%	2.2%	3.2%	2.5%	1.63
41 PIMCO Canadian Total Return Bond	F	0.23%	1.09%	0.15	-0.06%	0.97	0.0657	0.2538	0.3226	0.9699	-2.6%	2.7%	3.6%	2.8%	1.34
42 SEI Income 100 Class S	F	0.19%	0.82%	0.15	-0.16%	0.93	0.0932	0.2483	0.3200	0.9819	-1.9%	2.4%	2.8%		1.40
43 CI Signature Canadian Bond Fund Class A	F	0.22%	1.06%	0.15	-0.07%	0.96	0.0082	0.2218	0.2865	0.9934	-3.0%	2.0%	3.4%	2.6%	1.69
44 Russell Managed Yield Class	F	0.19%	0.87%	0.14	-0.05%	0.79	0.0513	0.2297	0.2867	0.9881	-2.5%	2.1%	2.6%	2.3%	1.47
45 AGF Fixed Income Plus Fund	F	0.22%	1.07%	0.14	-0.07%	0.96	0.1125	0.3013	0.3731	0.9726	-2.8%	1.3%	2.9%	2.6%	1.93
46 CI Signature Canadian Bond Corp. Class	F	0.22%	1.06%	0.14	-0.08%	0.96	-0.0052	0.2286	0.2886	0.9933	-3.0%	1.9%	3.2%	2.6%	1.68
47 Fidelity Canadian Bond Fund Series A	F	0.21%	1.05%	0.14	-0.08%	0.96	0.0173	0.2110	0.2699	0.9960	-2.8%	2.2%	3.2%	2.5%	1.59
48 National Bank Income Fund	F	0.21%	1.02%	0.14	-0.08%	0.93	0.0430	0.2000	0.2772	0.9886	-2.7%	2.3%	3.3%	2.5%	1.11

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 National Bank Long Term Bond Fund Investor Series	F	0.34%	2.10%	0.13	-0.10%	0.98	-0.0246	0.1619	0.2113	0.9850	-6.7%	4.3%	6.6%	3.9%	1.23
50 Beutel Goodman Long Term Bond Fund	F	0.32%	1.96%	0.13	-0.09%	0.91	0.0511	0.2073	0.2451	0.9719	-6.4%	5.3%	5.6%	3.7%	0.78
51 Mac Canadian Bond Fund Series A	F	0.20%	1.02%	0.13	-0.08%	0.93	0.0171	0.2134	0.2799	0.9924	-2.1%	3.0%	3.3%	2.4%	1.68
52 SEI Income 100 Class P	F	0.17%	0.82%	0.13	-0.05%	0.74	0.0796	0.2418	0.3054	0.9816	-2.0%	1.9%	2.3%	2.1%	1.89
53 BMO Bond Fund	F	0.20%	1.06%	0.13	-0.09%	0.94	0.0614	0.2130	0.3006	0.9644	-3.1%	2.1%	2.8%	2.4%	1.60
54 Manulife Bond Fund Series A	F	0.21%	1.10%	0.12	-0.10%	1.00	0.0511	0.2665	0.3270	0.9908	-3.0%	2.0%	3.0%	2.4%	1.57
55 SEI Canadian Fixed Income	F	0.19%	1.02%	0.12	-0.10%	0.93	0.0398	0.2251	0.2859	0.9940	-3.0%	1.9%	2.8%	2.2%	1.87
56 Beutel Goodman Income Fund	F	0.16%	0.87%	0.11	-0.08%	0.78	0.0591	0.2390	0.2884	0.9766	-2.8%	2.8%	2.6%	1.9%	0.78
57 Manulife Canadian Bond Fund	F	0.18%	1.08%	0.11	-0.26%	1.18	-0.0061	0.2066	0.2666	0.9961	-3.3%	1.8%	3.0%	2.1%	1.57
58 NEI Canadian Bond Fund Series A	F	0.18%	1.05%	0.11	-0.11%	0.96	0.0057	0.2261	0.2869	0.9958	-2.8%	1.6%	2.9%	2.1%	1.62
59 Quadrus Canadian Bond	F	0.17%	1.05%	0.10	-0.26%	1.15	0.0065	0.2311	0.2792	0.9987	-2.8%	2.0%	3.0%	2.0%	1.66
60 NexGen Canadian Bond Tax Managed CGR	F	0.17%	1.09%	0.09	-0.13%	0.99	0.0513	0.2180	0.3020	0.9882	-3.4%	1.5%	2.5%	2.0%	1.92
61 Quadrus Fixed Income	F	0.15%	1.00%	0.08	-0.26%	1.11	0.0326	0.2137	0.2707	0.9952	-3.0%	1.6%	2.5%	1.8%	1.92
62 Meritas Canadian Bond Fund	F	0.15%	0.96%	0.08	-0.12%	0.88	0.0037	0.2197	0.2660	0.9962	-2.6%	1.9%	2.8%	1.7%	1.79
63 SEI Long Duration Bond	F	0.25%	2.39%	0.08	-0.24%	1.07	-0.1760	0.0692	0.0961	0.9622	-7.8%	1.1%	5.5%	2.7%	1.88
64 Fiera Capital Bond Fund Class B	F	0.16%	1.21%	0.07	-0.16%	1.05	-0.0550	0.1682	0.2142	0.9434	-3.3%	2.1%	2.4%	1.8%	1.28
65 Caldwell Income Fund	F	0.09%	1.14%	0.02	-0.14%	0.59	0.4311	0.2007	0.3071	0.3329	-1.0%	-1.0%	-0.9%	1.0%	1.60
Benchmark: DEX Universe Bond Index		0.31%	1.07%	0.22			-0.1368	0.0812	0.1524	1.0000	-2.7%	3.3%	4.6%	3.7%	
Benchmark: DEX All Corporate Bond Index		0.37%	0.86%	0.36			-0.0067	0.1309	0.2417	0.9537	-1.3%	4.5%	4.6%	4.5%	
Category Average		0.23%	1.03%	0.16			0.0913	0.2365	0.3095	0.9400	-2.5%	2.5%	3.2%	2.7%	1.45

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.28%	2.17%	0.10	0.08%	0.84	0.2272	0.3073	0.4443	0.8764	-2.6%	4.8%	4.3%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.19%	2.40%	0.05	-0.04%	0.99	0.0938	0.1206	0.2228	0.8960	-2.5%	6.5%	6.4%	2.0%	0.93
3 IA Clarington Real Return Bond	F	0.11%	2.33%	0.02	-0.12%	0.96	0.0814	0.1047	0.2007	0.8991	-2.6%	5.0%	5.0%	1.0%	1.42
4 TD Real Return Bond Fund	F	0.10%	2.10%	0.02	-0.10%	0.87	0.0741	0.0980	0.1994	0.8933	-2.3%	4.7%	4.3%	1.0%	1.49
5 Renaissance Real Return Bond Fund	F	0.09%	1.93%	0.01	-0.10%	0.78	0.0823	0.0469	0.1788	0.9059	-2.9%	3.8%	3.6%	0.8%	1.70
Benchmark: DEX Real Return Bond Index		0.24%	2.37%	0.07			0.0656	0.0581	0.1722	0.8334	-2.2%	6.9%	6.3%	2.5%	
Category Average		0.15%	2.19%	0.04			0.1118	0.1355	0.2492	0.8941	-2.6%	4.9%	4.7%	1.2%	1.46

Global Fixed Income

1 PIMCO Monthly Income	A	0.66%	1.28%	0.46	0.59%	0.23	0.5062	0.1858	0.3547	0.1941	0.6%	3.1%	3.9%	8.1%	1.39
2 Manulife Strategic Income Fund	A	0.51%	1.25%	0.35	0.26%	0.79	0.1634	0.5025	0.5540	0.6892	-2.0%	2.6%	5.5%	6.2%	2.00
3 Canoe Global Income	B	0.34%	0.92%	0.30	0.12%	0.74	0.1252	0.5127	0.5982	0.8371	-1.2%	2.6%	3.7%		2.35
4 RBC Global Bond Fund Series A	B	0.31%	0.86%	0.28	0.11%	0.67	0.0317	0.1048	0.1495	0.8404	-3.3%	2.8%	3.6%	3.8%	1.78
5 RBC Global Corporate Bond	B	0.33%	1.03%	0.26	0.11%	0.72	0.3482	0.1684	0.3579	0.7604	-3.1%	3.5%	3.4%	4.0%	1.74

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6 Lysander Bond Fund	B	0.21%	0.69%	0.21	0.07%	0.46	0.0683	0.2541	0.2491	0.7342	-0.2%	1.1%	2.3%		1.41
7 AGF Global Bond Fund MF Series	C	0.36%	1.46%	0.20	0.02%	1.10	-0.1631	0.2826	0.3221	0.8217	-3.8%	1.3%	4.9%	4.2%	1.91
8 Renaissance Global Bond Fund	C	0.46%	2.01%	0.20	0.05%	1.35	-0.1084	0.3034	0.3675	0.7290	-3.3%	2.4%	6.4%	5.5%	2.06
9 NEI Global Total Return Bond	C	0.24%	0.91%	0.19	0.05%	0.63	0.3080	0.5871	0.6282	0.7102	-2.1%	-1.1%	2.8%		2.14
10 DFA Five-Year Global Fixed Income Fund Class A	C	0.13%	0.61%	0.11	0.01%	0.41	-0.0143	-0.0499	0.0488	0.7394	-1.7%	0.7%	1.1%	1.6%	1.51
11 BMO World Bond Fund	D	0.37%	1.95%	0.15	-0.06%	1.40	-0.2155	0.2024	0.1988	0.7827	-4.3%	3.6%	5.5%	4.3%	2.23
12 Fidelity Global Bond	D	0.38%	2.14%	0.15	-0.06%	1.45	-0.2367	0.2459	0.2484	0.7358	-4.7%	2.6%	6.7%	4.4%	1.56
13 PIMCO Global Advantage Strategy Bond	D	0.23%	1.11%	0.15	-0.02%	0.83	0.2599	0.3120	0.4965	0.8092	-1.9%	2.6%	3.0%	2.8%	1.46
14 CI Signature Global Bond Fund A	D	0.37%	2.12%	0.14	-0.07%	1.46	-0.2398	0.2162	0.2567	0.7493	-5.7%	2.2%	6.0%	4.3%	2.13
15 CI Signature Global Bond Corp. Class	D	0.37%	2.14%	0.14	-0.08%	1.47	-0.2511	0.2113	0.2566	0.7463	-5.7%	2.1%	5.9%	4.3%	2.14
16 Templeton Global Bond	D	0.29%	1.69%	0.13	0.02%	0.87	0.1254	0.4282	0.5838	0.5568	-1.1%	-0.8%	2.4%	3.3%	1.65
17 CIBC Global Bond Index	D	0.35%	2.30%	0.12	-0.10%	1.47	-0.3487	0.1156	0.0798	0.6956	-5.1%	2.0%	6.3%	4.0%	1.18
18 National Bank Global Bond	D	0.30%	2.27%	0.10	-0.15%	1.45	-0.3357	0.1624	0.1242	0.6965	-5.2%	0.6%	5.6%	3.3%	1.95
19 TD Global Bond Fund	D	0.31%	2.42%	0.10	-0.21%	1.68	-0.2872	0.1813	0.1557	0.7571	-5.8%	2.0%	5.8%	3.4%	1.81
20 Invesco Emerging Markets Debt	D	0.24%	2.58%	0.07	-0.18%	1.37	0.3168	0.3021	0.5890	0.5766	-3.2%	3.5%	1.9%	2.5%	2.05
21 Scotia Global Bond Fund	D	0.13%	2.37%	0.03	-0.33%	1.50	-0.3799	-0.0121	-0.0475	0.6870	-7.5%	0.7%	4.5%	1.3%	2.01
22 Redwood Unconstrained Bond	D	0.09%	1.13%	0.02	0.09%	-0.02	0.2524	0.1659	0.2763	-0.0208	-0.9%	0.8%	-0.5%		2.13
23 Yorkville Optimal Return Bond Fund	F	0.24%	1.86%	0.09	-0.20%	1.45	-0.3026	0.1524	0.0729	0.8469	-4.0%	3.3%	5.1%		0.00
Benchmark: DEX Universe Bond Index		0.31%	1.07%	0.22			-0.1368	0.0812	0.1524	1.0000	-2.7%	3.3%	4.6%	3.7%	
Category Average		0.31%	1.61%	0.17			-0.0164	0.2407	0.3009	0.6815	-3.3%	1.9%	4.2%	4.0%	1.84

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	A	0.91%	2.18%	0.39	0.38%	1.43	0.0142	0.6028	0.5099	0.5829	2.3%	7.5%	10.6%	11.2%	2.17
2 TD High Yield Bond Fund	B	0.59%	1.29%	0.40	0.41%	0.47	0.6946	0.3346	0.4574	0.1715	2.6%	16.3%	5.1%	7.2%	1.77
3 RBC Strategic Monthly Income Bond	B	0.54%	1.19%	0.40	0.12%	1.14	0.3620	0.5714	0.7242	0.7909	-1.6%	5.1%	6.1%		1.82
4 CI Signature Corporate Bond Fund Class A	B	0.45%	0.99%	0.39	0.17%	0.77	0.5234	0.4720	0.6148	0.5472	0.0%	6.2%	3.9%	5.5%	2.11
5 CI Signature Corporate Bond Corp. Class	B	0.44%	0.98%	0.38	0.16%	0.77	0.5010	0.4517	0.6046	0.5552	-0.1%	6.0%	3.9%	5.4%	2.11
6 PH&N High Yield Bond Fund Series D	B	0.53%	1.31%	0.35	0.35%	0.50	0.6112	0.2417	0.3561	0.1415	3.1%	12.2%	5.5%	6.5%	0.87
7 Trimark Advantage Bond Fund	B	0.34%	0.76%	0.35	0.15%	0.51	0.4422	0.3364	0.5001	0.4807	-0.2%	4.9%	3.2%	4.1%	1.44
8 RBC High Yield Bond	B	0.47%	1.20%	0.34	0.25%	0.59	0.6262	0.2509	0.4371	0.3038	-0.5%	8.3%	4.1%	5.8%	1.43
9 Manulife Corporate Bond Fund Series A	B	0.37%	0.93%	0.32	0.12%	0.66	0.5680	0.3961	0.5817	0.4572	0.6%	6.7%	3.2%	4.5%	1.55
10 PH&N High Yield Bond Fund Advisor Series	B	0.49%	1.31%	0.32	0.30%	0.49	0.6116	0.2421	0.3558	0.1410	3.0%	11.6%	4.9%	5.9%	1.43
11 IA Clarington Strategic Corporate Bond Fund	B	0.47%	1.28%	0.32	0.25%	0.60	0.6498	0.2775	0.4451	0.2303	1.8%	11.1%	4.0%	5.7%	2.00
12 SEI U.S. High Yield	B	0.61%	1.76%	0.31	0.36%	0.69	0.4386	0.2408	0.2304	0.2310	-0.1%	9.1%	3.7%	7.4%	2.04
13 Brandes Corporate Focus Bond	B	0.79%	2.39%	0.30	0.23%	1.52	-0.2298	0.3994	0.2737	0.5986	1.2%	7.2%	10.5%	9.6%	1.54
14 Trimark Global High Yield Bond Fund	B	0.39%	1.07%	0.30	0.21%	0.47	0.5744	0.3341	0.5002	0.2491	0.1%	5.9%	3.3%	4.7%	1.99
15 Northwest Specialty Global High Yield	B	0.48%	1.50%	0.27	0.24%	0.65	0.6927	0.2567	0.4833	0.2239	0.2%	8.8%	3.0%	5.8%	2.22
16 Guardian High Yield Bond Fund Series W	B	0.47%	1.50%	0.27	0.15%	0.87	0.3226	0.4488	0.5506	0.4233	4.2%	11.1%	5.0%		1.66
17 National Bank High Yield Bond Fund Investor Series	B	0.44%	1.55%	0.24	0.23%	0.58	0.6785	0.3100	0.4836	0.1663	0.8%	8.9%	2.3%	5.3%	2.06

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18 Aston Hill Strategic Yield A	B	0.45%	1.57%	0.24	0.26%	0.50	0.6036	0.3044	0.4920	0.0707	2.7%	4.1%	1.0%	5.3%	1.85
19 AGF Total Return Bond Fund C\$	C	0.46%	1.24%	0.32	0.09%	1.00	0.3142	0.4852	0.6052	0.6365	-1.3%	4.1%	4.1%	5.6%	1.85
20 Sentry Global High Yield Bond Fund	C	0.48%	1.32%	0.31	0.25%	0.61	0.5898	0.4807	0.5803	0.2197	1.5%	4.1%	3.9%	5.8%	2.00
21 Sprott Diversified Bond Fund	C	0.38%	1.00%	0.31	0.07%	0.83	0.3979	0.3406	0.5253	0.6374	0.0%	2.6%	3.3%	4.7%	2.10
22 CI Signature High Yield Bond Fund	C	0.41%	1.22%	0.28	0.19%	0.60	0.5630	0.4645	0.5956	0.3201	1.2%	8.3%	4.7%	5.0%	2.13
23 CI Signature High Yield Corp. Class	C	0.41%	1.20%	0.28	0.18%	0.60	0.5906	0.4573	0.6112	0.3164	1.3%	8.2%	4.2%	4.9%	2.15
24 RBC Global High Yield Fund Advisor Series	C	0.46%	1.49%	0.26	0.17%	0.78	0.5720	0.1772	0.4592	0.3585	-2.2%	7.0%	4.5%	5.5%	1.74
25 Renaissance High-Yield Bond Fund	C	0.48%	1.57%	0.26	0.24%	0.66	0.6356	0.2688	0.4184	0.2188	-0.2%	10.1%	3.1%	5.8%	1.93
26 Pender Corporate Bond Fund	C	0.37%	1.18%	0.25	0.31%	0.16	0.5189	0.0442	0.1660	-0.0443	4.0%	18.1%	3.3%	4.4%	1.95
27 PowerShares High Yield Corporate Bond Index Fund	C	0.42%	1.39%	0.25	0.21%	0.56	0.6868	0.2716	0.4983	0.2169	-0.4%	5.0%	1.7%	5.0%	1.24
28 AGF High Yield Bond Fund	C	0.42%	1.44%	0.25	0.12%	0.82	0.5184	0.4943	0.6721	0.4113	0.2%	5.1%	3.0%	5.1%	1.85
29 Mackenzie Corporate Bond Fund Series A	C	0.40%	1.37%	0.24	0.18%	0.60	0.6710	0.2405	0.4348	0.2041	0.2%	6.4%	2.1%	4.8%	1.69
30 BMO U.S. High Yield Bond	C	0.34%	1.31%	0.21	0.12%	0.60	0.6391	0.2690	0.4875	0.2667	-0.5%	5.5%	1.5%	4.1%	2.21
31 First Asset Canadian Convertible Bond Fund	C	0.43%	1.96%	0.19	0.37%	0.17	0.6426	0.0826	0.2402	-0.0716	1.7%	13.3%	5.4%	5.1%	2.50
32 Norrep High Yield	C	0.25%	1.03%	0.18	0.15%	0.29	0.4970	0.1349	0.3079	0.0834	-1.6%	-2.0%	0.4%	3.0%	2.45
33 Franklin High Income Fund Series A C\$	C	0.42%	1.98%	0.18	0.17%	0.66	0.6985	0.3007	0.4834	0.1352	0.8%	9.9%	0.5%	4.9%	1.62
34 Canoe Strategic High Yield	D	0.44%	1.42%	0.26	0.06%	1.04	0.6105	0.5157	0.6437	0.4908	-0.3%	7.8%	4.7%		2.35
35 Sprott Diversified Bond Corporate Class	D	0.33%	1.02%	0.26	0.01%	0.88	0.4825	0.3932	0.6394	0.6430	-0.1%	2.6%	3.3%		2.12
36 AGF Emerging Markets Bond Fund	D	0.47%	2.00%	0.20	-0.14%	1.63	0.0614	0.4158	0.5514	0.7165	-2.6%	2.3%	5.6%	5.5%	1.92
37 BMO Global Strategic Bond Fund Series A	D	0.36%	1.54%	0.19	0.06%	0.81	0.5827	0.1710	0.4757	0.3438	-2.4%	5.9%	3.0%	4.3%	2.23
38 BlueBay Global Monthly Income Bond Fund	D	0.33%	1.38%	0.19	0.06%	0.71	0.6045	0.2537	0.5833	0.3384	-2.4%	3.3%	1.7%	3.9%	2.04
39 Franklin Strategic Income Fund Series A C\$	D	0.26%	1.19%	0.16	0.06%	0.55	0.6696	0.2195	0.5415	0.2726	-1.3%	2.6%	0.3%	3.1%	1.63
40 IA Clarington Tactical Bond Fund	D	0.17%	0.59%	0.16	-0.04%	0.55	0.3748	0.3654	0.5335	0.7057	-0.7%	2.1%	1.3%	2.0%	1.52
41 Counsel High Yield Fixed Income Fund	D	0.37%	1.86%	0.16	0.01%	0.96	0.4461	0.3831	0.4739	0.3486	-0.4%	-2.9%	3.5%		2.48
42 BMO Emerging Markets Bond Fund	D	0.29%	1.85%	0.12	0.00%	0.79	0.6260	0.0937	0.3289	0.2693	-4.4%	4.2%	2.5%		1.85
43 Dynamic High Yield Bond Fund Series A C\$	D	0.22%	1.56%	0.10	0.03%	0.51	0.5500	0.2256	0.3799	0.1674	-0.1%	2.7%	2.2%	2.5%	2.24
44 Quadrus North American High Yield Bond	D	0.21%	1.68%	0.09	0.00%	0.57	0.7883	0.3060	0.4497	0.1375	0.1%	7.4%	1.8%		2.11
45 Purpose Total Return Bond	TBD	0.19%	1.07%	0.11	-0.15%	0.92	0.5775	0.3646	0.5269	0.6344	-0.5%	5.6%			1.26
Benchmark: DEX All Corporate Bond Index		0.37%	0.86%	0.36			-0.0067	0.1309	0.2417	0.9537	-1.3%	4.5%	4.6%	4.5%	
Category Average		0.42%	1.39%	0.26			0.5243	0.3265	0.4847	0.3409	0.2%	6.7%	3.6%	5.3%	1.89

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.75%	1.28%	0.54	0.53%	0.40	0.5485	0.7053	0.5690	0.2912	-1.1%	4.8%	7.3%	9.3%	2.02
2	Manulife Canadian Balanced Fund	A	0.77%	1.41%	0.50	0.44%	0.66	0.6452	0.8085	0.8366	0.3738	-0.5%	3.5%	7.4%	9.5%	2.41
3	Mac Canadian Growth Balanced Fund Series A	A	0.94%	1.80%	0.48	0.54%	0.80	0.6187	0.7783	0.6909	0.3281	1.1%	6.2%	12.0%	11.7%	2.28
4	Fidelity Monthly Income Fund Series A	A	0.57%	1.06%	0.47	0.32%	0.49	0.5845	0.6677	0.7391	0.5335	-0.7%	5.6%	5.2%	7.0%	2.28
5	TD Tactical Monthly Income	A	0.66%	1.37%	0.43	0.31%	0.69	0.7447	0.7453	0.7010	0.3421	1.8%	7.3%	7.1%		2.03
6	PH&N Community Values Balanced	A	0.75%	1.59%	0.43	0.33%	0.84	0.7376	0.7729	0.8583	0.3696	0.1%	6.5%	8.3%	9.2%	1.03
7	Trimark Income Growth Fund - SC	A	0.82%	1.75%	0.43	0.44%	0.68	0.7381	0.6930	0.6741	-0.0138	3.3%	8.6%	7.3%	10.0%	1.80

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8	Fidelity Income Allocation Fund	A	0.55%	1.13%	0.42	0.19%	0.91	0.2703	0.6315	0.6421	0.8238	-1.1%	4.3%	6.0%	6.7%	1.74
9	PH&N Balanced Fund Series D	A	0.73%	1.55%	0.42	0.31%	0.83	0.7493	0.7603	0.8676	0.3753	0.3%	6.6%	8.0%	8.9%	0.88
10	Sentry Conservative Balanced Income	A	0.54%	1.11%	0.42	0.26%	0.55	0.6992	0.6167	0.5905	0.3433	-0.7%	4.2%	3.9%	6.6%	2.19
11	Meritas Growth Portfolio	A	0.76%	1.65%	0.42	0.39%	0.73	0.6485	0.8731	0.8665	0.2109	1.4%	5.6%	7.7%	9.4%	2.49
12	BMO Diversified Income	A	0.67%	1.44%	0.42	0.34%	0.66	0.5959	0.7266	0.8153	0.4839	-0.8%	5.2%	6.9%	8.2%	2.22
13	Mac Ivy Canadian Balanced Fund Series A	A	0.74%	1.63%	0.42	0.37%	0.68	0.7900	0.6172	0.6098	0.0383	3.0%	11.5%	8.2%	9.1%	2.17
14	Beutel Goodman Balanced Fund	A	0.74%	1.63%	0.41	0.37%	0.67	0.7433	0.7956	0.8549	0.2217	1.6%	7.2%	6.8%	9.1%	1.20
15	Jarislowsky Select Balanced Fund	A	0.66%	1.44%	0.41	0.34%	0.58	0.7262	0.7704	0.7976	0.2413	1.7%	6.1%	6.5%	8.1%	2.02
16	Meritas Growth & Income Portfolio	A	0.63%	1.40%	0.40	0.30%	0.66	0.6588	0.8439	0.8648	0.3159	0.6%	5.0%	6.7%	7.7%	2.41
17	Invesco Core Canadian Balanced Class	A	0.69%	1.60%	0.39	0.28%	0.81	0.7857	0.7401	0.7870	0.1011	1.6%	5.2%	6.2%	8.5%	2.48
18	Meritage Growth Income Portfolio	A	0.58%	1.34%	0.38	0.22%	0.71	0.7620	0.7113	0.7867	0.2938	0.6%	6.2%	5.6%	7.1%	2.42
19	HSBC Canadian Balanced Fund Investor Series C\$	A	0.65%	1.53%	0.38	0.23%	0.84	0.7986	0.7594	0.8325	0.2583	2.2%	7.0%	6.9%	8.0%	1.97
20	Meritas Balanced Portfolio	A	0.50%	1.14%	0.38	0.23%	0.54	0.6308	0.8271	0.8425	0.4538	0.0%	4.2%	5.5%	6.1%	2.40
21	TD Monthly Income Fund	A	0.61%	1.44%	0.38	0.25%	0.65	0.8319	0.3922	0.5147	0.1278	2.3%	10.9%	6.3%	7.5%	1.47
22	EdgePoint Canadian Growth & Income Portfolio	A	0.79%	1.92%	0.37	0.34%	0.81	0.8237	0.3698	0.4365	-0.1967	4.9%	11.9%	7.5%	9.6%	2.04
23	Scotia Diversified Monthly Income	A	0.50%	1.16%	0.37	0.23%	0.53	0.5735	0.6446	0.6734	0.5440	-1.3%	3.5%	5.3%	6.1%	1.46
24	Empire Life Emblem Moderate Growth Portfolio	A	0.60%	1.45%	0.37	0.28%	0.58	0.7276	0.8124	0.8052	0.2789	1.4%	5.7%	6.4%		2.35
25	Quadrus Monthly Income	A	0.52%	1.25%	0.36	0.19%	0.66	0.7409	0.7094	0.7936	0.3800	1.3%	6.1%	5.2%	6.3%	2.29
26	Empire Life Emblem Growth Portfolio	A	0.69%	1.73%	0.36	0.29%	0.73	0.7807	0.7652	0.7694	0.1508	2.5%	7.5%	7.2%		2.40
27	BMO Asset Allocation	A	0.54%	1.33%	0.36	0.20%	0.68	0.7175	0.7670	0.7705	0.3637	0.3%	5.1%	6.0%	6.6%	2.12
28	BonaVista Global Balanced Fund	A	0.71%	1.79%	0.36	0.28%	0.78	0.8055	0.7424	0.8362	0.1635	2.3%	6.1%	6.5%	8.7%	1.24
29	BMO Monthly Income Fund	A	0.53%	1.30%	0.35	0.24%	0.58	0.5295	0.6122	0.6748	0.6349	-1.5%	5.8%	7.0%	6.4%	1.57
30	Empire Life Emblem Balanced Portfolio	A	0.50%	1.21%	0.35	0.20%	0.59	0.6624	0.8095	0.8143	0.4485	0.2%	3.8%	5.3%		2.25
31	TD Dividend Income Fund	A	0.71%	1.83%	0.35	0.28%	0.78	0.8168	0.4075	0.4842	-0.0281	3.8%	11.8%	6.7%	8.7%	2.03
32	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.59%	1.49%	0.35	0.23%	0.65	0.8025	0.5334	0.5863	0.1725	0.7%	9.5%	5.1%	7.2%	2.30
33	Fidelity Canadian Balanced Fund Series A	A	0.61%	1.57%	0.34	0.23%	0.76	0.6271	0.6863	0.7378	0.4962	-0.4%	5.2%	6.5%	7.4%	2.29
34	Meritage Equity Income Portfolio	A	0.61%	1.60%	0.34	0.23%	0.69	0.7887	0.6759	0.7727	0.1978	1.1%	6.7%	5.7%	7.5%	2.73
35	Cambridge High Income Fund Class A	A	0.53%	1.39%	0.33	0.30%	0.42	0.5151	0.6739	0.6654	0.3554	-0.6%	1.9%	4.7%	6.4%	2.32
36	Bissett Dividend Income Fund Series F	A	0.69%	1.87%	0.33	0.26%	0.77	0.7818	0.4086	0.4624	-0.0224	3.8%	14.5%	5.4%	8.3%	1.14
37	IA Clarington Inhance Growth SRI Pt.	A	0.59%	1.66%	0.31	0.21%	0.68	0.7308	0.7773	0.8469	0.3146	-0.4%	2.7%	4.9%	7.1%	2.50
38	Dynamic Canadian Asset Allocation Class A	A	0.50%	1.44%	0.30	0.19%	0.56	0.7178	0.5710	0.5417	0.1046	-0.4%	8.0%	4.6%	6.0%	2.94
39	Bissett Canadian Balanced Fund Series F	B	0.70%	1.51%	0.42	0.27%	0.85	0.8758	0.5683	0.7161	0.1029	1.7%	9.5%	5.1%	8.6%	1.07
40	CI Cambridge Canadian Asset Allocation Corp. Class	B	0.67%	1.47%	0.41	0.11%	0.60	0.6672	0.6999	0.7254	0.1689	1.2%	4.5%	6.6%	8.1%	2.45
41	Jarislowsky Select Income Fund	B	0.45%	0.96%	0.40	0.13%	0.83	0.6207	0.5715	0.6364	0.6228	-0.1%	5.5%	4.8%	5.5%	1.64
42	Scotia Select Balanced Income	B	0.46%	1.01%	0.39	0.13%	0.84	0.5222	0.7210	0.7610	0.6571	-0.9%	2.8%	5.1%	5.6%	1.85
43	Meritage Moderate Portfolio	B	0.47%	1.06%	0.37	0.13%	0.85	0.6263	0.7370	0.8368	0.5446	-0.6%	4.3%	4.8%	5.7%	2.20
44	Scotia INNOVA Balanced Income Portfolio	B	0.45%	1.04%	0.37	0.12%	0.85	0.5537	0.7364	0.8033	0.6214	-0.8%	3.1%	4.5%	5.5%	1.95
45	Marquis Balanced Income Portfolio	B	0.49%	1.14%	0.37	0.15%	0.87	0.6324	0.6893	0.7145	0.4832	-0.3%	5.1%	5.1%	5.9%	2.38
46	Meritas Income & Growth Portfolio	B	0.40%	0.93%	0.36	0.10%	0.77	0.5407	0.7635	0.7854	0.6459	-0.7%	3.8%	4.7%	4.9%	2.05
47	SEI Income 40/60 Class S	B	0.49%	1.18%	0.36	0.11%	0.97	0.6146	0.7661	0.8350	0.5801	-0.2%	3.7%	5.1%	6.0%	1.63
48	Fiera Capital Balanced Fund Class B	B	0.65%	1.62%	0.36	0.21%	0.86	0.7530	0.7575	0.8317	0.3341	-0.1%	5.5%	7.3%	7.9%	2.22
49	RBC Select Choices Conservative Portfolio	B	0.45%	1.07%	0.36	0.12%	0.86	0.6644	0.7716	0.8380	0.5118	-0.4%	3.8%	4.9%	5.5%	1.96
50	IA Clarington Canadian Balanced Fund Series A	B	0.53%	1.30%	0.35	0.20%	0.65	0.7792	0.4808	0.5514	0.0947	1.1%	5.9%	3.3%	6.4%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 TD Balanced Index Fund	B	0.52%	1.27%	0.35	0.14%	0.74	0.7879	0.6620	0.7952	0.4989	0.1%	6.2%	6.0%	6.3%	0.89
52 RBC Monthly Income Fund	B	0.49%	1.19%	0.35	0.12%	0.72	0.8586	0.4644	0.5805	0.3745	1.4%	9.4%	5.5%	5.9%	1.20
53 Meritage Balanced Income Portfolio	B	0.46%	1.13%	0.35	0.17%	0.59	0.6973	0.6754	0.7564	0.4679	-0.2%	5.4%	4.8%	5.6%	2.38
54 TD Mgd Income Portfolio	B	0.43%	1.04%	0.34	0.10%	0.84	0.4932	0.7818	0.8281	0.6489	-0.9%	2.0%	4.3%	5.2%	1.93
55 CIBC Managed Income Plus Portfolio	B	0.42%	1.03%	0.34	0.11%	0.80	0.5143	0.7950	0.8485	0.5974	-0.2%	3.0%	4.1%	5.1%	2.19
56 CIBC Managed Income Plus Portfolio	B	0.42%	1.03%	0.34	0.11%	0.80	0.5143	0.7950	0.8485	0.5973	-0.2%	3.0%	4.1%	5.1%	2.19
57 National Bank Moderate Strategic Portfolio	B	0.48%	1.20%	0.34	0.11%	0.96	0.6461	0.7491	0.8230	0.5225	-0.4%	4.0%	4.9%	5.8%	2.07
58 Meritage Balanced Portfolio	B	0.53%	1.35%	0.34	0.17%	0.71	0.7274	0.7444	0.8483	0.3928	-0.2%	4.8%	5.0%	6.4%	2.41
59 Meritage Growth Portfolio	B	0.63%	1.66%	0.34	0.19%	0.86	0.7653	0.7575	0.8546	0.2342	0.6%	5.4%	5.6%	7.6%	2.42
60 Empire Life Emblem Conservative Portfolio	B	0.41%	1.01%	0.33	0.09%	0.82	0.5558	0.7740	0.7767	0.6102	-0.6%	2.8%	4.3%		2.05
61 Invesco Canadian Balanced Fund	B	0.59%	1.58%	0.33	0.18%	0.81	0.7545	0.7127	0.8409	0.2474	-0.5%	2.1%	5.4%	7.2%	2.57
62 Desjardins Tactical Balanced Fund	B	0.55%	1.46%	0.33	0.19%	0.70	0.6327	0.6571	0.7619	0.4783	-1.5%	7.0%	5.8%	6.7%	2.34
63 NEI Ethical Select Growth Portfolio Series A	B	0.66%	1.81%	0.33	0.28%	0.69	0.6847	0.8323	0.8869	0.2343	-0.1%	2.4%	5.8%	8.0%	2.59
64 Mackenzie Strategic Income Fund	B	0.53%	1.43%	0.33	0.15%	0.76	0.7995	0.5893	0.6898	0.2025	1.8%	7.6%	5.3%	6.5%	2.27
65 CI Signature Canadian Balanced Fund Class A	B	0.54%	1.45%	0.32	0.16%	0.75	0.7757	0.7328	0.7653	0.1978	2.6%	3.6%	5.0%	6.5%	2.45
66 PH&N Monthly Income Fund	B	0.53%	1.43%	0.32	0.12%	0.81	0.8600	0.3873	0.5487	0.1840	1.4%	10.2%	5.3%	6.4%	1.09
67 NEI Ethical Select Balanced Portfolio Series A	B	0.54%	1.47%	0.32	0.19%	0.70	0.6572	0.8256	0.8811	0.3624	-0.6%	1.8%	5.1%	6.6%	2.49
68 Manulife Simplicity Moderate Portfolio	B	0.48%	1.29%	0.32	0.08%	1.02	0.6424	0.7626	0.8591	0.5207	-0.9%	3.4%	5.2%	5.8%	2.19
69 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.62%	1.74%	0.32	0.13%	0.98	0.8322	0.6517	0.7743	0.2553	-1.0%	4.6%	6.5%	7.5%	2.46
70 Trimark Select Balanced Fund	B	0.68%	1.94%	0.32	0.22%	0.83	0.8206	0.5228	0.6081	-0.0628	2.7%	8.5%	6.7%	8.2%	2.50
71 TD Balanced Growth Fund	B	0.57%	1.58%	0.32	0.15%	0.75	0.8528	0.6662	0.7860	0.2872	1.4%	7.1%	6.4%	6.9%	2.22
72 Empire Life Monthly Income Fund (MF)	B	0.47%	1.28%	0.31	0.12%	0.69	0.7626	0.6625	0.7478	0.3719	0.4%	6.5%	5.3%		2.10
73 IA Clarington Inhance Balanced SRI Pt.	B	0.51%	1.40%	0.31	0.15%	0.72	0.6991	0.7609	0.8321	0.4318	-0.9%	3.0%	4.6%	6.2%	2.45
74 Trimark Diversified Yield	B	0.70%	2.01%	0.31	0.20%	0.89	0.8344	0.5168	0.6220	0.0614	3.6%	12.4%	5.5%	8.5%	2.56
75 Dynamic Dividend Income Fund	B	0.47%	1.28%	0.31	0.20%	0.54	0.5334	0.6623	0.6703	0.4829	-0.9%	2.0%	4.4%	5.7%	2.24
76 SEI Balanced Fund Class P	B	0.49%	1.36%	0.31	0.14%	0.69	0.6708	0.7765	0.8562	0.5021	-0.3%	3.5%	4.7%	5.9%	2.59
77 GBC Growth and Income Fund	B	0.68%	1.99%	0.31	0.27%	0.74	0.7130	0.3134	0.3735	-0.0261	-0.6%	12.3%	2.2%	8.2%	1.72
78 Manulife Canadian Monthly Income Fund	B	0.51%	1.45%	0.30	0.12%	0.77	0.7708	0.6497	0.6955	0.2644	0.3%	3.4%	5.0%	6.2%	2.41
79 IA Clarington Strategic Income Fund Series Y	B	0.58%	1.69%	0.30	0.16%	0.84	0.7795	0.5011	0.5823	0.0534	1.1%	9.1%	4.4%	7.0%	2.32
80 AGF Canadian Asset Allocation Fund	B	0.53%	1.54%	0.30	0.17%	0.73	0.7258	0.6795	0.6669	0.1181	1.1%	6.0%	4.3%	6.5%	2.67
81 IA Clarington Strategic Income Fund	B	0.57%	1.70%	0.30	0.15%	0.84	0.7777	0.4991	0.5755	0.0547	1.1%	9.1%	4.4%	6.9%	2.32
82 Sionna Diversified Income	B	0.70%	2.14%	0.30	0.23%	0.86	0.7810	0.2149	0.3723	-0.1667	5.1%	15.1%	5.6%	8.5%	2.30
83 Desjardins SocieTerra Balanced Portfolio	B	0.45%	1.32%	0.29	0.14%	0.63	0.6117	0.7389	0.8806	0.5447	-1.3%	2.5%	4.4%	5.5%	2.32
84 Investors Income Plus Portfolio	B	0.30%	0.79%	0.29	0.10%	0.52	0.7826	0.5470	0.6499	0.2311	0.6%	4.0%	2.4%	3.6%	2.41
85 Investors Dividend Fund	B	0.63%	1.97%	0.29	0.24%	0.62	0.7781	0.4106	0.4755	-0.1831	4.3%	8.5%	3.6%	7.6%	2.81
86 Axiom Balanced Growth Portfolio Class A	B	0.51%	1.57%	0.28	0.11%	0.72	0.8281	0.6937	0.8248	0.2930	0.0%	5.1%	5.1%	6.2%	2.39
87 Bissett Dividend Income Fund Series A	B	0.58%	1.87%	0.28	0.16%	0.77	0.7826	0.4076	0.4613	-0.0232	3.5%	13.1%	4.1%	7.0%	2.32
88 Investors Mutual of Canada	B	0.53%	1.66%	0.28	0.12%	0.74	0.8469	0.6352	0.6777	-0.0487	1.9%	6.8%	5.7%	6.4%	2.83
89 Norrep Income Growth	B	0.70%	2.44%	0.26	0.20%	0.90	0.7316	0.2154	0.3722	-0.2373	2.0%	9.0%	3.8%	8.3%	2.05
90 Dynamic Blue Chip Balanced Fund Series A	B	0.57%	1.96%	0.25	0.24%	0.65	0.4454	0.8421	0.7542	0.2830	-0.9%	-3.3%	6.7%	6.8%	2.42
91 Steadyhand Income Fund	C	0.47%	1.05%	0.38	0.11%	0.93	0.5290	0.4366	0.5323	0.7308	-2.0%	4.9%	5.4%	5.7%	0.00
92 SEI Conservative Monthly Income Class S	C	0.40%	0.95%	0.35	0.07%	0.85	0.5729	0.6597	0.7332	0.7072	-0.7%	4.5%	4.4%	4.9%	1.72
93 Bissett Canadian Balanced Fund Series A	C	0.60%	1.51%	0.35	0.17%	0.86	0.8780	0.5679	0.7169	0.1034	1.4%	8.2%	3.9%	7.3%	2.25

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
94 TD Advantage Balanced Income Portfolio	C	0.44%	1.07%	0.35	0.09%	0.91	0.4975	0.6994	0.7663	0.7067	-1.5%	2.5%	4.5%	5.4%	1.97
95 RBC Select Very Conservative Portfolio	C	0.38%	0.89%	0.34	0.07%	0.78	0.5055	0.6963	0.7428	0.7236	-1.4%	3.2%	4.3%	4.6%	1.68
96 RBC Managed Payout Solution	C	0.38%	0.92%	0.34	0.08%	0.78	0.7654	0.5624	0.6596	0.5046	-0.1%	5.7%	4.2%	4.6%	1.63
97 Mac Income Fund Series A	C	0.43%	1.07%	0.34	0.07%	0.95	0.6212	0.6287	0.7351	0.6533	-0.4%	5.7%	5.3%	5.3%	1.89
98 Scotia INNOVA Income Portfolio	C	0.36%	0.87%	0.34	0.06%	0.76	0.4234	0.5989	0.6674	0.7961	-1.2%	2.9%	3.8%	4.4%	1.84
99 TD Diversified Monthly Income Fund	C	0.58%	1.58%	0.32	0.16%	0.76	0.8949	0.3766	0.5019	0.0830	1.9%	11.9%	5.7%	7.0%	2.30
100 TD Income Advantage Portfolio	C	0.32%	0.79%	0.32	0.04%	0.72	0.4809	0.5044	0.5789	0.7903	-1.2%	3.6%	3.6%	3.9%	1.65
101 Meritage Moderate Income Portfolio	C	0.39%	0.99%	0.32	0.06%	0.85	0.6203	0.6105	0.7161	0.6113	-1.0%	4.7%	4.3%	4.7%	2.18
102 SEI Income 20/80 Class S	C	0.35%	0.90%	0.32	0.03%	0.82	0.4536	0.5861	0.6686	0.8199	-1.0%	3.3%	4.0%	4.3%	1.43
103 SEI Income 20/80 Class S	C	0.35%	0.90%	0.32	0.03%	0.82	0.4537	0.5861	0.6685	0.8199	-1.0%	3.3%	4.0%	4.3%	1.43
104 Axiom Balanced Income Portfolio	C	0.43%	1.16%	0.32	0.05%	0.99	0.6663	0.7065	0.8073	0.5848	-0.9%	4.2%	4.8%	5.3%	2.08
105 CIBC Managed Income Portfolio	C	0.33%	0.81%	0.32	0.06%	0.68	0.3928	0.6896	0.7527	0.7690	-0.7%	2.5%	3.4%	3.9%	1.80
106 Franklin Bissett Cdn All Cap Balanced Fund	C	0.60%	1.69%	0.31	0.15%	0.89	0.8478	0.2172	0.3603	-0.0145	2.3%	14.3%	4.6%	7.2%	2.26
107 Axiom Diversified Monthly Income Portfolio	C	0.49%	1.35%	0.31	0.08%	0.82	0.9003	0.5446	0.6573	0.2636	0.6%	7.7%	5.0%	5.9%	2.21
108 Mackenzie Canadian All Cap Balanced Fund	C	0.63%	1.79%	0.31	0.12%	0.91	0.9614	0.4075	0.5415	0.0063	4.0%	14.1%	5.8%	7.6%	1.83
109 Scotia Selected Income Portfolio	C	0.39%	1.05%	0.31	0.02%	0.97	0.4720	0.6339	0.7385	0.7849	-1.2%	2.5%	4.6%		1.90
110 SEI Income 40/60 Class P	C	0.43%	1.18%	0.31	0.05%	0.97	0.6146	0.7657	0.8350	0.5806	-0.4%	2.9%	4.3%	5.2%	2.40
111 Desjardins Chorus II Balanced Income Fund	C	0.43%	1.20%	0.31	0.04%	1.02	0.5759	0.6864	0.8195	0.6445	-1.3%	3.1%	4.3%	5.2%	1.82
112 Meritage Conservative Portfolio	C	0.34%	0.91%	0.30	0.04%	0.78	0.4675	0.6251	0.7339	0.7429	-1.3%	3.2%	3.9%	4.2%	2.19
113 Counsel Regular Pay Portfolio	C	0.52%	1.49%	0.30	0.10%	0.84	0.7935	0.6476	0.7679	0.3780	0.2%	5.6%	5.1%	6.3%	2.83
114 CIBC Managed Monthly Income Balanced Portfolio	C	0.41%	1.15%	0.30	0.07%	0.68	0.8387	0.5972	0.7428	0.3672	0.4%	5.3%	3.9%	5.0%	2.21
115 RBC Balanced Fund Series A	C	0.50%	1.48%	0.29	0.07%	0.85	0.8131	0.7036	0.7998	0.3814	0.0%	5.6%	5.5%	6.0%	2.16
116 IA Clarington Inhance Conservative SRI Pt.	C	0.40%	1.13%	0.29	0.02%	0.98	0.6128	0.6949	0.7693	0.6300	-1.4%	3.1%	4.0%	4.8%	2.40
117 Manulife Portrait Conservative Portfolio	C	0.39%	1.11%	0.29	0.03%	0.92	0.4926	0.7290	0.7580	0.6749	-2.0%	2.1%	4.2%	4.7%	2.24
118 National Bank Moderate Diversified	C	0.38%	1.09%	0.28	0.01%	0.95	0.6354	0.6786	0.7723	0.6263	-1.3%	3.2%	4.4%	4.6%	2.21
119 National Bank Income and Growth Managed Portfolio	C	0.45%	1.35%	0.28	0.10%	0.90	0.7931	0.6172	0.6973	0.2499	0.9%	5.3%	3.5%	5.4%	0.00
120 Sionna Canadian Balanced Fund Class A	C	0.54%	1.67%	0.28	0.11%	0.78	0.8614	0.5975	0.7578	0.1345	3.5%	7.2%	4.9%	6.4%	2.44
121 BMO Select Trust Income Portfolio	C	0.36%	1.08%	0.27	0.01%	0.88	0.3228	0.6292	0.6294	0.7976	-1.1%	2.7%	4.5%	4.3%	1.86
122 NEI Ethical Select Conservative Portfolio Series A	C	0.38%	1.15%	0.27	0.02%	0.92	0.5746	0.7787	0.8305	0.5817	-1.3%	1.4%	4.2%	4.5%	2.20
123 DynamicEdge Defensive Portfolio	C	0.28%	0.81%	0.26	0.02%	0.67	0.4877	0.6837	0.7434	0.6658	-0.6%	1.4%	3.0%		1.98
124 Desjardins Chorus II Balanced Income Corp. Class	C	0.38%	1.20%	0.26	0.00%	0.98	0.6500	0.7025	0.8149	0.5468	-0.7%	3.8%	3.7%	4.5%	1.85
125 SEI Income 30/70 Class P	C	0.35%	1.08%	0.26	0.01%	0.87	0.5819	0.6478	0.7313	0.5764	-0.3%	4.6%	4.5%	4.2%	2.19
126 Axiom Long-Term Growth Portfolio	C	0.54%	1.84%	0.26	0.05%	0.89	0.8862	0.6323	0.7806	0.1676	0.7%	6.5%	5.0%	6.5%	2.65
127 Canoe Equity Income Fund	C	0.55%	1.89%	0.26	0.10%	0.82	0.8168	0.5122	0.5568	0.1021	1.7%	6.6%	6.3%		2.60
128 Guardian Balanced Fund Series W	C	0.52%	1.84%	0.24	0.07%	0.88	0.6167	0.8331	0.8620	0.4874	1.0%	0.3%	4.9%		1.89
129 Mac Cundill Canadian Balanced Fund Series C	C	0.66%	2.57%	0.23	0.15%	0.93	0.6889	0.5302	0.6295	-0.0500	6.6%	8.8%	2.8%	7.8%	2.28
130 National Bank Income Managed Portfolio	C	0.30%	1.02%	0.22	0.00%	0.76	0.7731	0.5728	0.6624	0.3552	0.4%	4.1%	2.4%	3.5%	0.00
131 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.47%	1.83%	0.22	0.05%	0.76	0.7586	0.5909	0.6387	0.1912	0.5%	3.2%	4.6%	5.6%	2.66
132 Canoe Canadian Monthly Income	C	0.38%	1.56%	0.20	-0.04%	0.83	0.8102	0.5903	0.5926	0.1505	0.4%	5.2%	5.7%	4.5%	2.45
133 Dynamic Power Balanced Fund Series A	C	0.43%	1.93%	0.19	0.00%	0.86	0.6823	0.6594	0.7124	0.1015	0.8%	-0.1%	4.3%	5.1%	2.14
134 National Bank Monthly Conservative Income	C	0.26%	1.08%	0.17	-0.01%	0.69	0.7991	0.3242	0.4982	0.2048	0.9%	7.4%	2.0%	3.1%	1.55
135 CC&L Diversified Income Portfolio	D	0.61%	1.26%	0.43	0.05%	0.61	0.5829	0.7828	0.7759	0.4653	-0.2%	3.6%	6.1%	7.4%	2.11
136 TD Comfort Balanced Income Portfolio	D	0.41%	0.98%	0.34	-0.02%	0.46	0.6579	0.6935	0.7680	0.5979	-0.5%	4.2%	4.1%	4.9%	1.75

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
137 Renaissance Optimal Income Portfolio	D	0.49%	1.23%	0.34	0.06%	1.09	0.5959	0.5659	0.7159	0.6780	-0.8%	5.0%	5.1%	5.9%	1.98
138 CC&L Balanced Growth Portfolio	D	0.57%	1.57%	0.32	-0.09%	0.72	0.8189	0.7250	0.8348	0.2532	0.7%	4.8%	5.0%	7.0%	2.14
139 CI Synergy Tactical Asset Allocation Fund	D	0.68%	1.94%	0.32	-0.12%	0.86	0.7930	0.7711	0.8240	0.0905	2.7%	5.1%	5.4%	8.3%	2.41
140 Renaissance Optimal Conservative Income Portfolio	D	0.39%	1.04%	0.31	-0.01%	1.03	0.4377	0.6097	0.7255	0.8765	-0.7%	4.4%	4.4%		1.63
141 TD Comfort Conservative Income	D	0.30%	0.77%	0.30	0.03%	0.71	0.5257	0.5845	0.6783	0.7701	-1.0%	3.3%	3.3%	3.7%	1.53
142 Desjardins Chorus II Conservative Fund	D	0.36%	1.03%	0.28	0.01%	0.91	0.5230	0.6359	0.7697	0.7264	-1.5%	2.7%	3.8%	4.4%	1.74
143 Manulife Simplicity Conservative Portfolio	D	0.36%	1.03%	0.28	0.00%	0.93	0.4675	0.6279	0.7221	0.7841	-1.7%	3.0%	4.2%	4.3%	1.94
144 National Bank Conservative Strategy Portfolio	D	0.30%	0.87%	0.27	0.01%	0.76	0.6144	0.6586	0.7626	0.6344	-0.7%	3.2%	3.2%	3.7%	1.75
145 Quadrus Moderate Folio	D	0.36%	1.09%	0.27	0.01%	0.91	0.7117	0.7234	0.8298	0.5151	-0.5%	3.4%	3.6%	4.4%	2.43
146 Meritas Income Portfolio	D	0.27%	0.80%	0.25	-0.01%	0.72	0.3953	0.5928	0.6495	0.8473	-1.4%	2.7%	3.4%	3.3%	2.12
147 Desjardins SocieTerra Conservative Portfolio	D	0.34%	1.11%	0.25	-0.03%	0.97	0.4759	0.6398	0.7768	0.7510	-1.9%	2.2%	3.8%	4.1%	2.15
148 NEI Ethical Select Income Portfolio	D	0.32%	1.03%	0.24	-0.02%	0.87	0.3884	0.6202	0.6950	0.7777	-1.3%	2.3%	4.0%	3.8%	1.85
149 Canoe Enhanced Income Fund	D	0.32%	1.03%	0.24	-0.03%	0.89	0.5129	0.5056	0.5584	0.7148	-1.3%	3.4%	4.0%		1.98
150 TD Balanced Income Fund	D	0.39%	1.33%	0.24	-0.02%	0.81	0.8971	0.3744	0.5338	0.2572	0.8%	7.8%	4.5%	4.7%	2.23
151 Fidelity Canadian Asset Allocation Fund Series A	D	0.43%	1.50%	0.24	0.02%	0.73	0.8869	0.5472	0.6655	0.2774	0.2%	5.0%	5.2%	5.1%	2.45
152 Renaissance Canadian Balanced Fund	D	0.48%	1.74%	0.24	-0.02%	1.00	0.8687	0.6289	0.7816	0.1798	0.3%	4.4%	3.5%	5.8%	2.29
153 Counsel Income Managed Portfolio	D	0.37%	1.32%	0.23	0.01%	0.73	0.7496	0.6530	0.7153	0.4496	-0.1%	5.2%	4.3%	4.5%	2.90
154 Renaissance Diversified Income Fund	D	0.50%	1.92%	0.23	-0.01%	0.94	0.9210	0.4206	0.5410	0.0215	2.5%	8.0%	4.5%	6.0%	2.23
155 BMO Income ETF Portfolio Advisor Class	D	0.31%	1.10%	0.22	-0.06%	0.97	0.4592	0.5868	0.6786	0.7756	-0.9%	2.8%	4.5%	3.8%	1.67
156 Desjardins Chorus II Conservative Corp. Class	D	0.30%	1.03%	0.22	-0.04%	0.87	0.6128	0.6571	0.7696	0.6137	-0.8%	3.4%	3.0%	3.6%	1.77
157 Alto Monthly Income Portfolio C	D	0.25%	0.81%	0.22	0.01%	0.62	0.7892	0.5805	0.7324	0.3683	-0.1%	3.9%	2.5%	3.0%	2.43
158 SEI Income 20/80 Class P	D	0.27%	0.94%	0.22	-0.04%	0.80	0.4827	0.5727	0.6706	0.7222	-1.1%	2.8%	3.6%	3.3%	1.85
159 AGF Tactical Income Fund	D	0.52%	2.08%	0.22	0.00%	0.94	0.8417	0.5235	0.6322	0.0976	1.8%	7.7%	7.1%	6.2%	2.92
160 AGF Traditional Income Fund MF Series	D	0.44%	1.75%	0.21	-0.02%	0.93	0.8724	0.3829	0.4751	-0.0714	1.8%	7.3%	2.5%	5.3%	2.23
161 Renaissance Canadian Monthly Income Fund Class A	D	0.38%	1.47%	0.21	-0.02%	0.73	0.9080	0.4478	0.6290	0.2242	1.1%	8.3%	3.6%	4.5%	1.92
162 Canoe Canadian Asset Allocation	D	0.52%	2.16%	0.21	-0.07%	0.63	0.8046	0.5206	0.5360	-0.0382	4.0%	9.5%	8.3%	6.1%	2.60
163 CI Harbour Growth & Income Fund	D	0.44%	1.83%	0.20	-0.11%	0.60	0.8365	0.5192	0.6260	0.0641	-1.5%	5.0%	4.1%	5.2%	2.44
164 Dynamic Aurion Tactical Balanced Class Series A	D	0.43%	1.79%	0.20	-0.03%	0.49	0.8244	0.3440	0.5345	0.2232	0.4%	4.5%	5.7%	5.1%	2.28
165 National Bank Monthly Moderate Income	D	0.36%	1.54%	0.19	0.01%	0.90	0.8279	0.4019	0.5740	0.1137	1.8%	9.5%	2.6%	4.2%	1.84
166 National Bank Monthly Income Fund	D	0.42%	1.89%	0.19	-0.04%	0.84	0.8391	0.3533	0.5473	-0.0026	2.5%	11.4%	2.5%	4.9%	1.82
167 National Bank Dividend Income Fund Inc. Inv Ser	D	0.37%	1.80%	0.17	-0.10%	0.93	0.8260	0.3483	0.5099	-0.0002	2.8%	11.5%	2.8%	4.3%	1.53
168 Investors Retirement Plus Portfolio	D	0.30%	1.39%	0.17	-0.06%	0.71	0.7892	0.5911	0.7479	0.1275	0.6%	4.1%	2.6%	3.6%	2.59
169 IA Clarington Tactical Income Fund Series T6	D	0.32%	1.54%	0.17	-0.13%	0.49	0.7775	0.4748	0.6198	0.1432	0.5%	6.7%	1.7%	3.8%	2.33
170 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	D	0.43%	2.41%	0.15	-0.16%	1.06	0.8251	0.5611	0.6468	0.0535	2.0%	7.7%	4.8%	4.9%	2.61
171 National Bank Stable Income Managed Portfolio	D	0.14%	0.66%	0.11	-0.05%	0.50	0.5512	0.3504	0.4720	0.5509	-0.6%	2.7%	1.2%	1.7%	0.00
172 Norrep Tactical Opportunities	D	0.43%	3.70%	0.10	0.14%	0.32	0.7066	0.1767	0.2716	-0.3596	-0.3%	3.5%	-3.4%	4.5%	2.48
173 Dynamic Diversified Real Asset Fund	D	0.21%	3.53%	0.04	-0.46%	1.21	0.5891	-0.0003	0.2131	0.4057	-5.0%	20.7%	9.7%	1.8%	2.44
174 NEI Ethical Balanced Fund Series A	D	0.12%	1.36%	0.04	-0.19%	0.61	0.6375	0.5553	0.5097	0.2796	-1.5%	-1.7%	1.9%	1.3%	2.32
175 Meritas Strategic Income	D	0.06%	0.45%	-0.03	-0.04%	0.25	0.4979	0.3397	0.3967	0.3388	-0.3%	2.6%	0.8%	0.7%	2.10
176 SEI Balanced Monthly Income - P Class	F	0.58%	1.46%	0.35	-0.09%	0.72	0.7256	0.7674	0.8393	0.4378	0.0%	6.1%	5.7%	7.0%	2.57
177 Scotia Canadian Tactical Asset Allocation Fund	F	0.65%	1.78%	0.33	-0.15%	0.86	0.7604	0.7522	0.8736	0.3020	0.6%	5.3%	6.1%	7.9%	2.08
178 Manulife Portrait Moderate Portfolio	F	0.47%	1.27%	0.31	-0.11%	0.53	0.5614	0.7803	0.8324	0.5488	-1.7%	2.1%	4.5%	5.6%	2.39
179 Quadrus Income Plus	F	0.28%	0.91%	0.23	-0.04%	0.82	0.6302	0.4525	0.5466	0.6676	-0.3%	4.8%	3.4%	3.4%	1.95

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
180 Quadrus Conservative Folio	F	0.29%	0.94%	0.23	-0.05%	0.86	0.5645	0.6148	0.7238	0.7379	-1.1%	3.2%	3.2%	3.4%	2.30
181 Meritage Conservative Income Portfolio	F	0.26%	0.85%	0.23	-0.03%	0.76	0.4563	0.4628	0.5644	0.7938	-1.7%	3.7%	3.3%	3.2%	2.10
182 National Bank Conservative Diversified	F	0.26%	0.82%	0.23	-0.03%	0.75	0.4637	0.5982	0.6822	0.7977	-1.6%	1.7%	3.1%	3.1%	1.91
183 CIBC Monthly Income Fund	F	0.39%	1.52%	0.21	-0.07%	0.92	0.9209	0.3924	0.5749	0.1680	1.1%	8.8%	3.6%	4.7%	1.47
184 Axiom Canadian Growth Portfolio	F	0.47%	1.89%	0.21	-0.07%	0.97	0.9615	0.4165	0.5725	0.0295	1.1%	8.7%	4.0%	5.5%	2.57
185 NexGen Canadian Balanced Tax Managed CGR	F	0.43%	2.41%	0.15	-0.21%	1.26	0.8251	0.5614	0.6470	0.0535	2.0%	7.7%	4.8%	4.9%	2.61
186 Counsel Managed Yield Portfolio	F	0.22%	1.10%	0.14	-0.16%	0.98	0.5773	0.3950	0.6119	0.6963	-1.4%	4.0%	2.3%	2.7%	2.64
187 AGF Monthly High Income Fund	F	0.34%	2.05%	0.13	-0.19%	0.96	0.8739	0.2972	0.4663	0.0499	3.3%	12.3%	1.7%	3.9%	2.39
188 Investors Canadian Balanced Fund	F	0.20%	2.06%	0.06	-0.34%	0.98	0.8966	0.4940	0.6050	0.0238	2.7%	5.8%	2.6%	2.2%	2.83
189 Front Street Diversified Income Class Ser B (FE)	F	-0.09%	1.59%	-0.10	-0.35%	0.50	0.4637	0.3849	0.4852	0.1431	2.2%	1.7%	2.1%	-1.3%	2.53
190 Empire Life Emblem Diversified Income Portfolio	TBD	0.29%	1.05%	0.21	-0.08%	0.97	0.3431	0.7487	0.7811	0.8783	-1.3%	2.3%			1.90
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.39%	1.00%	0.32			0.5898	0.3489	0.4865	0.7192	-1.0%	6.3%	5.3%	4.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.50%	1.52%	0.29			0.9666	0.4250	0.5570	0.1217	1.3%	10.5%	6.3%	6.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.55%	1.84%	0.26			0.9916	0.4176	0.5413	-0.0077	2.4%	12.4%	6.6%	6.6%	
Category Average		0.48%	1.41%	0.30			0.6845	0.6118	0.6921	0.3656	0.3%	5.5%	4.8%	5.8%	2.13

Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.70%	1.73%	0.36	0.32%	0.69	0.7348	0.7395	0.8339	0.1491	1.0%	4.5%	5.9%	8.5%	2.75
2 CI Signature High Income Fund Class A	A	0.55%	1.36%	0.36	0.23%	0.63	0.6172	0.5463	0.7456	0.4309	-0.7%	4.8%	4.4%	6.7%	1.59
3 Mawer Balanced Fund Class A	B	0.92%	1.52%	0.56	0.19%	0.79	0.5286	0.8674	0.8569	0.4047	-1.1%	3.7%	8.9%	11.4%	0.94
4 Mawer Tax Effective Balanced Fund Class A	B	0.91%	1.53%	0.55	0.20%	0.66	0.5473	0.8657	0.8613	0.3916	-1.0%	3.8%	8.9%	11.4%	0.93
5 Manulife Global Small Cap Balanced	B	1.19%	2.12%	0.53	0.29%	0.83	0.3966	0.7376	0.8369	0.3009	-3.0%	0.7%	10.0%	15.0%	2.43
6 Compass Balanced Portfolio	B	0.75%	1.32%	0.52	0.18%	0.62	0.7204	0.7835	0.8024	0.2759	0.6%	5.9%	6.8%	9.3%	1.90
7 EdgePoint Global Growth & Income Portfolio	B	1.15%	2.41%	0.45	0.35%	0.73	0.4769	0.7391	0.5675	-0.0957	4.9%	8.3%	11.9%	14.3%	2.03
8 Fidelity Income Portfolio	B	0.51%	1.24%	0.36	0.13%	0.99	0.3772	0.7050	0.7731	0.7222	-1.4%	2.5%	5.8%	6.2%	2.35
9 Lysander Balanced Fund	B	0.88%	3.10%	0.26	0.45%	0.76	0.5240	0.5560	0.5433	-0.0671	4.0%	1.8%	3.7%		1.82
10 Manulife Strategic Balanced Yield Portfolio	C	0.90%	2.00%	0.42	0.09%	0.87	0.5978	0.8358	0.7135	0.0839	1.4%	5.0%	9.4%		2.27
11 Pender Strategic Growth & Income	C	0.63%	1.51%	0.37	0.17%	0.50	0.7253	0.6186	0.6051	-0.0242	4.8%	13.2%	6.1%	7.7%	2.25
12 Manulife Yield Opportunities	C	0.57%	1.34%	0.37	0.21%	0.64	0.6929	0.5826	0.6781	0.2459	-0.3%	6.2%	4.1%	6.9%	2.21
13 Sun Life Granite Growth Portfolio Series A	C	0.78%	1.94%	0.36	0.02%	1.34	0.5870	0.8576	0.9100	0.3919	-0.6%	3.8%	7.9%		0.00
14 Dynamic Global Asset Allocation Fund	C	0.82%	2.23%	0.34	0.00%	0.76	0.0086	0.7623	0.5769	0.4361	0.9%	3.9%	9.9%	10.0%	2.59
15 DynamicEdge Growth Portfolio	C	0.70%	2.13%	0.30	-0.01%	1.26	0.5639	0.8375	0.8467	0.2574	-0.3%	1.0%	6.4%	8.4%	2.44
16 Yorkville Global Opportunities Fund	C	0.54%	1.66%	0.29	-0.04%	0.54	0.2688	0.7525	0.4922	0.4106	0.8%	-0.2%	5.6%		0.00
17 Manulife Diversified Investment Fund	D	0.82%	1.57%	0.48	0.09%	0.68	0.5453	0.8618	0.8533	0.4047	-1.3%	2.7%	8.0%	10.2%	2.31
18 Fidelity Growth Portfolio	D	0.83%	1.79%	0.42	-0.01%	0.78	0.6136	0.8332	0.8919	0.3777	-0.5%	3.9%	7.5%	10.2%	2.47
19 Canoe North American Monthly Income Fund	D	0.73%	1.56%	0.42	-0.01%	0.79	0.5805	0.8538	0.7488	0.4213	1.1%	5.9%	8.0%		2.65
20 BMO Matchmaker Strategic Balanced Portfolio	D	0.60%	1.29%	0.41	0.00%	0.65	0.6410	0.8472	0.8163	0.4312	0.6%	4.3%	6.5%	7.4%	0.00
21 BMO Matchmaker Strategic Growth Portfolio	D	0.76%	1.75%	0.40	-0.01%	0.71	0.7038	0.8186	0.8232	0.2751	0.9%	4.9%	7.8%	9.4%	0.00
22 Mac Ivy Global Balanced Fund Series A C\$	D	0.85%	1.98%	0.40	-0.01%	0.80	0.2775	0.8572	0.7634	0.3765	-0.9%	4.3%	7.8%	10.5%	2.32

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
23	CI Portfolio Series Income Fund Class A	D	0.50%	1.09%	0.40	0.02%	0.86	0.3616	0.7326	0.8046	0.6815	-1.3%	3.3%	5.1%	6.1%	2.01
24	Scotia Selected Balanced Growth	D	0.60%	1.35%	0.40	-0.02%	0.68	0.6471	0.8061	0.8508	0.4117	-0.3%	3.6%	6.1%	7.4%	2.02
25	CI Harbour Foreign Growth & Income	D	0.85%	2.02%	0.39	0.05%	0.75	0.5978	0.7390	0.7635	0.2012	0.9%	5.2%	8.4%	10.5%	2.47
26	Norrep Global Income Growth	D	0.97%	2.33%	0.39	-0.01%	0.91	0.5353	0.7849	0.8212	0.1640	-2.1%	1.1%	8.3%	11.9%	3.50
27	National Bank Balanced Strategic Portfolio	D	0.66%	1.54%	0.38	-0.05%	0.77	0.6867	0.8073	0.8776	0.3487	0.1%	4.4%	6.4%	8.1%	2.24
28	CI Portfolio Series Conservative Balanced Fnd CI A	D	0.61%	1.42%	0.38	-0.07%	0.73	0.6257	0.8598	0.8853	0.3682	0.1%	3.1%	5.6%	7.4%	2.46
29	Mackenzie Global Strategic Income Fund Ser B	D	0.69%	1.64%	0.38	-0.05%	0.69	0.5493	0.7801	0.8610	0.4204	-0.8%	2.6%	7.5%	8.5%	2.31
30	TD Comfort Balanced Portfolio	D	0.53%	1.21%	0.38	-0.01%	0.58	0.7082	0.7374	0.8013	0.4739	0.1%	5.1%	5.1%	6.4%	1.91
31	Fidelity Balanced Portfolio	D	0.65%	1.52%	0.38	-0.08%	0.79	0.5439	0.7912	0.8677	0.5361	-1.1%	3.1%	6.6%	7.9%	2.44
32	TD Comfort Balanced Growth Portfolio	D	0.60%	1.41%	0.38	-0.04%	0.69	0.7222	0.7751	0.8364	0.4011	0.6%	5.4%	5.8%	7.4%	2.02
33	RBC Select Choices Balanced Portfolio	D	0.62%	1.47%	0.38	-0.04%	0.72	0.7246	0.8156	0.8535	0.2804	0.7%	4.8%	6.2%	7.6%	2.16
34	BMO SelectTrust Balanced Portfolio	D	0.65%	1.55%	0.38	-0.09%	0.80	0.5356	0.8422	0.8481	0.4903	0.3%	3.4%	6.5%	7.9%	2.20
35	Renaissance Optimal Growth & Income Portfolio	D	0.61%	1.45%	0.37	-0.12%	0.79	0.6495	0.7720	0.8102	0.6322	0.5%	7.0%	6.7%		2.08
36	Scotia INNOVA Balanced Growth Portfolio	D	0.59%	1.39%	0.37	-0.07%	0.71	0.6154	0.8200	0.8747	0.4321	-0.4%	3.2%	5.8%	7.2%	2.07
37	CI Portfolio Series Balanced Fund Class A	D	0.66%	1.59%	0.37	-0.09%	0.69	0.6431	0.8689	0.8864	0.2931	0.6%	3.3%	5.8%	8.0%	2.43
38	CI Signature Diversified Yield II	D	0.61%	1.46%	0.37	0.00%	0.66	0.4920	0.6460	0.7913	0.4786	-1.1%	2.9%	4.3%	7.4%	2.33
39	TD Advantage Balanced Portfolio	D	0.53%	1.25%	0.37	-0.06%	0.63	0.6290	0.7839	0.8465	0.5066	-0.5%	3.0%	5.1%	6.5%	2.07
40	TD Advantage Balanced Growth Portfolio	D	0.62%	1.50%	0.37	-0.08%	0.75	0.6908	0.8163	0.8698	0.3451	0.3%	3.4%	5.7%	7.6%	2.20
41	TD Mgd Index Income & Moderate Growth Portfolio	D	0.56%	1.35%	0.37	-0.09%	0.70	0.5712	0.7907	0.8692	0.5894	-0.6%	3.7%	6.0%	6.8%	1.54
42	CI Portfolio Series Conservative Fund Class A	D	0.53%	1.28%	0.37	-0.09%	0.67	0.5494	0.8384	0.8804	0.4900	-0.7%	2.6%	5.0%	6.5%	2.32
43	TD Mgd Inc & Mod Growth Portfolio	D	0.55%	1.32%	0.36	-0.10%	0.70	0.5651	0.8370	0.8845	0.5063	-0.4%	2.4%	5.3%	6.7%	2.13
44	TD Mgd Income & Moderate Growth Portfolio	D	0.55%	1.32%	0.36	-0.10%	0.70	0.5651	0.8370	0.8845	0.5063	-0.4%	2.4%	5.3%	6.7%	2.13
45	TD Advantage Growth Portfolio	D	0.72%	1.81%	0.36	-0.09%	0.75	0.7315	0.8145	0.8675	0.2143	1.2%	3.8%	6.4%	8.8%	2.27
46	Quadrus Growth & Income	D	0.61%	1.49%	0.36	-0.05%	0.71	0.7465	0.7942	0.8021	0.3418	1.5%	4.9%	5.4%		2.46
47	CI Signature Global Income & Growth	D	0.80%	2.06%	0.35	-0.11%	0.98	0.2633	0.8165	0.7714	0.3866	2.1%	2.2%	7.2%	9.8%	2.46
48	CI Signature Dividend Fund Class A	D	0.73%	1.87%	0.35	0.03%	0.64	0.7415	0.6940	0.7195	0.0565	2.0%	6.7%	6.2%	8.9%	1.89
49	Fidelity Global Income Portfolio	D	0.58%	1.47%	0.35	-0.06%	1.14	0.2848	0.7165	0.7821	0.6878	-1.6%	1.8%	6.5%	7.1%	2.35
50	CI Signature Income & Growth Fund Class A	D	0.61%	1.55%	0.35	-0.01%	0.66	0.7874	0.7049	0.7841	0.1654	2.8%	5.0%	4.9%	7.4%	2.41
51	BMO Conservative Solution	D	0.49%	1.23%	0.34	-0.03%	0.93	0.4975	0.7877	0.7918	0.6078	-0.1%	2.8%	5.3%	6.0%	2.09
52	Scotia INNOVA Balanced Income Portfolio	D	0.46%	1.15%	0.34	-0.09%	0.59	0.5215	0.7910	0.8164	0.6629	-0.4%	3.3%	4.8%		1.94
53	Dynamic Strategic Yield	D	0.49%	1.30%	0.32	-0.04%	0.57	0.4964	0.6681	0.7015	0.4937	-0.6%	2.0%	4.6%	5.9%	2.26
54	CI Signature Diversified Yield	D	0.54%	1.48%	0.32	-0.07%	0.67	0.5394	0.6567	0.7960	0.4464	-0.8%	3.4%	4.1%	6.6%	2.33
55	Counsel Growth Portfolio	D	0.69%	1.99%	0.31	0.00%	1.23	0.6477	0.8044	0.9003	0.2940	-0.7%	0.8%	5.1%	8.4%	2.98
56	DynamicEdge Conservative Class Portfolio	D	0.39%	1.09%	0.30	-0.06%	0.80	0.5227	0.7890	0.8195	0.5352	-0.5%	1.7%	4.0%		2.04
57	DynamicEdge Growth Class Portfolio	D	0.69%	2.13%	0.29	-0.02%	1.26	0.5655	0.8359	0.8488	0.2565	-0.3%	1.0%	6.4%	8.4%	2.47
58	Desjardins Chorus II Balanced Growth Corp. Class	D	0.46%	1.34%	0.29	-0.14%	0.65	0.6879	0.7202	0.8415	0.4760	-0.4%	4.1%	4.3%	5.5%	1.92
59	Dynamic Value Balanced Fund Series A	D	0.55%	1.68%	0.29	-0.03%	0.62	0.7797	0.6291	0.6832	0.0715	0.9%	3.4%	3.9%	6.6%	2.43
60	Caldwell Balanced Fund	D	0.68%	2.13%	0.29	-0.16%	0.78	0.5898	0.7524	0.7547	0.0382	2.9%	5.4%	6.9%	8.1%	3.48
61	Counsel World Managed Portfolio	D	0.52%	1.67%	0.27	-0.07%	1.03	0.6913	0.7938	0.8642	0.3222	-1.0%	0.9%	3.1%	6.2%	3.12
62	Counsel Managed High Yield Portfolio	D	0.42%	1.40%	0.25	-0.16%	0.62	0.5135	0.5552	0.7284	0.7660	-2.0%	4.9%	4.4%		2.76
63	Sprott Enhanced Balanced Fund	D	0.34%	1.29%	0.21	-0.18%	0.56	0.4293	0.7362	0.6890	0.2895	-0.3%	-2.3%	2.2%		2.58
64	Chou Bond	D	0.78%	3.89%	0.18	0.14%	1.13	0.2977	0.4494	0.3870	0.1185	6.9%	3.0%	3.6%	8.9%	1.41
65	Invesco Intactive Balanced Growth Portfolio Ser A	D	0.36%	1.57%	0.18	-0.24%	0.65	0.8333	0.5822	0.7493	0.3578	0.4%	5.7%	3.5%	4.2%	2.29

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
66	Invesco Intactive Growth Portfolio Series A	D	0.42%	1.91%	0.18	-0.27%	0.64	0.8737	0.5912	0.7453	0.1589	1.1%	5.9%	3.2%	4.9%	2.35
67	Invesco Intactive Balanced Income Portfolio Ser A	D	0.30%	1.30%	0.18	-0.20%	0.55	0.7206	0.5484	0.7154	0.5837	-0.1%	5.3%	3.6%	3.6%	2.16
68	IA Clarington Focused Balanced	D	0.53%	2.65%	0.17	0.01%	0.57	0.8268	0.4246	0.4191	-0.1109	5.6%	8.4%	1.0%		2.35
69	Counsel Managed Portfolio	D	0.33%	1.54%	0.17	-0.26%	0.63	0.8165	0.6523	0.7171	0.2747	0.3%	4.7%	3.1%	3.8%	2.96
70	BMO Balanced Yield Plus ETF Portfolio	D	0.29%	1.37%	0.16	-0.18%	0.50	0.6990	0.5058	0.6346	0.3776	0.0%	3.7%	3.3%		1.71
71	Fidelity Global Growth Portfolio	F	0.90%	2.15%	0.39	-0.12%	0.95	0.4918	0.8631	0.8995	0.3870	-1.1%	1.7%	8.0%	11.1%	2.48
72	RBC Select Balanced Portfolio	F	0.67%	1.56%	0.38	-0.09%	0.81	0.6365	0.8542	0.8737	0.4060	-0.2%	4.0%	6.8%	8.1%	1.94
73	Sun Life Granite Balanced Growth Port A (CAD)	F	0.72%	1.75%	0.37	-0.13%	0.78	0.5652	0.8546	0.9017	0.4341	-0.8%	3.2%	7.2%		0.00
74	RBC Select Growth Portfolio	F	0.76%	1.87%	0.37	-0.12%	0.81	0.6691	0.8612	0.8834	0.2990	0.3%	3.9%	7.5%	9.3%	2.04
75	TD Mgd Index Aggressive Growth Portfolio	F	0.79%	1.96%	0.37	-0.14%	0.86	0.6874	0.8438	0.9240	0.2995	1.3%	5.2%	7.7%	9.7%	1.63
76	TD Mgd Index Balanced Growth Portfolio	F	0.65%	1.58%	0.37	-0.12%	0.84	0.6274	0.8325	0.9088	0.4566	0.2%	4.4%	6.7%	7.9%	1.60
77	Sun Life Granite Balanced Portfolio A (CAD)	F	0.65%	1.60%	0.36	-0.14%	0.85	0.5592	0.8490	0.8970	0.4627	-0.7%	3.7%	6.7%		0.00
78	CI Portfolio Series Balanced Growth Fund Class A	F	0.72%	1.80%	0.36	-0.11%	0.77	0.6899	0.8544	0.8791	0.2211	1.4%	3.9%	6.1%	8.7%	2.45
79	SEI Growth 80/20 Class S	F	0.76%	1.91%	0.36	-0.12%	0.81	0.7282	0.8302	0.8833	0.2327	1.5%	4.7%	7.0%	9.2%	1.87
80	SEI Balanced 60/40-S	F	0.62%	1.54%	0.36	-0.10%	0.78	0.7012	0.8085	0.8767	0.3973	0.5%	4.3%	6.1%	7.6%	1.79
81	SEI Balanced 60/40 Class S	F	0.62%	1.54%	0.36	-0.10%	0.78	0.7013	0.8085	0.8767	0.3971	0.5%	4.3%	6.1%	7.5%	1.79
82	BMO SelectClass Growth Portfolio	F	0.79%	2.00%	0.36	-0.16%	0.87	0.5835	0.8640	0.8764	0.3722	0.8%	2.7%	8.2%	9.6%	2.61
83	National Bank Balanced Diversified	F	0.60%	1.47%	0.36	-0.08%	0.73	0.6656	0.7829	0.8584	0.4205	-0.8%	3.7%	6.1%	7.2%	2.48
84	Fidelity Global Balanced Portfolio	F	0.72%	1.81%	0.36	-0.12%	0.78	0.4050	0.8011	0.8688	0.5480	-1.6%	1.7%	7.2%	8.7%	2.44
85	CI Portfolio Series Growth Fund Class A	F	0.78%	2.00%	0.36	-0.11%	0.83	0.7158	0.8387	0.8589	0.1326	2.0%	4.0%	6.3%	9.5%	2.44
86	Manulife Simplicity Global Balanced Portfolio	F	0.68%	1.71%	0.36	-0.15%	0.89	0.6109	0.8442	0.9162	0.3489	-0.6%	1.6%	6.1%	8.2%	2.58
87	TD FundSmart Mgd Aggressive Growth Port	F	0.78%	2.01%	0.35	-0.18%	0.89	0.6330	0.8708	0.9091	0.2768	0.5%	2.0%	6.7%	9.5%	2.85
88	RBC Balanced Growth Fund Series A	F	0.59%	1.49%	0.35	-0.11%	0.76	0.6689	0.8391	0.8643	0.3641	-0.2%	3.2%	5.7%	7.2%	2.21
89	RBC Global Balanced Sr A	F	0.59%	1.49%	0.35	-0.11%	0.76	0.6689	0.8391	0.8643	0.3641	-0.2%	3.2%	5.7%	7.2%	2.21
90	TD Mgd Balanced Growth Portfolio	F	0.65%	1.65%	0.35	-0.15%	0.87	0.6262	0.8542	0.9070	0.3769	-0.1%	2.3%	6.0%	7.9%	2.27
91	CIBC Managed Balanced Portfolio	F	0.58%	1.47%	0.35	-0.12%	0.76	0.6238	0.8343	0.8965	0.4044	-0.4%	3.0%	5.1%	7.1%	2.25
92	CIBC Managed Balanced Portfolio Class A	F	0.58%	1.47%	0.35	-0.12%	0.76	0.6238	0.8343	0.8965	0.4044	-0.4%	3.0%	5.1%	7.1%	2.25
93	TD Mgd Aggressive Growth Portfolio	F	0.77%	2.01%	0.35	-0.18%	0.88	0.6643	0.8542	0.9095	0.2550	0.6%	2.6%	6.8%	9.4%	2.36
94	Manulife Portrait Dividend Growth & Income Portfolio	F	0.67%	1.71%	0.35	-0.12%	0.72	0.5341	0.8530	0.8325	0.3851	-1.9%	0.4%	5.9%	8.1%	2.56
95	Sun Life Granite Moderate Portfolio Series A	F	0.56%	1.41%	0.35	-0.14%	0.75	0.5319	0.8281	0.8843	0.5267	-1.1%	3.0%	5.8%		0.00
96	BMO Matchmaker Strategic Security Portfolio	F	0.43%	1.05%	0.35	-0.05%	0.85	0.3244	0.7050	0.6976	0.7836	-1.2%	2.8%	5.0%	5.2%	2.25
97	Manulife Portrait Dividend Growth & Income Class Po	F	0.66%	1.70%	0.35	-0.12%	0.72	0.5340	0.8525	0.8345	0.3867	-1.9%	0.1%	5.8%	8.0%	2.59
98	CIBC Managed Growth Portfolio Class A	F	0.78%	2.06%	0.34	-0.20%	0.90	0.6309	0.8517	0.9037	0.3148	0.0%	4.3%	6.9%	9.4%	2.46
99	CIBC Managed Balanced Growth Portfolio	F	0.70%	1.84%	0.34	-0.17%	0.80	0.6078	0.8381	0.9024	0.3780	-0.6%	3.7%	6.2%	8.5%	2.46
100	Fidelity Global Asset Allocation Fund Series A C\$	F	0.78%	2.09%	0.34	-0.23%	1.09	0.2605	0.8743	0.8582	0.4575	-0.4%	-0.1%	7.7%	9.5%	2.62
101	AGF World Balanced Fund C\$	F	0.90%	2.46%	0.34	-0.17%	0.99	0.5486	0.7290	0.9036	0.2288	0.5%	4.5%	6.5%	11.0%	2.60
102	Brandes Global Balanced Fund	F	0.80%	2.18%	0.34	-0.20%	0.92	0.4852	0.7876	0.9225	0.2921	2.1%	0.5%	6.8%	9.8%	2.50
103	Desjardins SocieTerra Maximum Growth Portfolio	F	0.73%	1.95%	0.34	-0.17%	0.83	0.6947	0.8221	0.9003	0.2222	0.1%	3.0%	6.2%	8.8%	2.67
104	BMO FundSelect Growth Portfolio	F	0.73%	1.97%	0.34	-0.19%	0.85	0.6593	0.8609	0.8901	0.2479	0.9%	3.0%	6.9%	8.9%	2.67
105	Manulife Leaders Balanced Growth Portfolio	F	0.60%	1.58%	0.33	-0.14%	0.79	0.6562	0.8105	0.8564	0.3601	-0.4%	1.9%	5.7%	7.2%	2.47
106	TD Mgd Index Income Portfolio	F	0.45%	1.15%	0.33	-0.08%	0.94	0.4529	0.6943	0.7720	0.7622	-1.5%	3.0%	5.2%	5.5%	1.48
107	Manulife Leaders Opportunities Portfolio	F	0.70%	1.91%	0.33	-0.18%	0.81	0.6764	0.8359	0.8678	0.2714	-0.2%	1.3%	6.3%	8.5%	2.50
108	SEI Growth 80/20 Fund Class - P	F	0.69%	1.91%	0.33	-0.18%	0.81	0.7284	0.8301	0.8834	0.2331	1.3%	3.9%	6.2%	8.4%	2.65

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
109 Manulife Portrait Aggressive Portfolio	F	0.71%	1.97%	0.33	-0.19%	0.84	0.6998	0.8162	0.8886	0.2486	-1.4%	3.1%	6.2%	8.6%	2.55
110 Desjardins Chorus II Growth Fund	F	0.56%	1.51%	0.32	-0.14%	0.76	0.6556	0.7460	0.8769	0.4764	-0.7%	3.6%	5.1%	6.8%	2.01
111 Desjardins SocieTerra Growth Portfolio	F	0.57%	1.56%	0.32	-0.17%	0.79	0.6562	0.7837	0.9137	0.3955	-0.7%	2.7%	5.1%	6.9%	2.47
112 Trimark Global Balanced Fund	F	0.74%	2.08%	0.32	-0.17%	0.84	0.4892	0.8150	0.8567	0.1723	-0.1%	2.1%	4.7%	8.9%	2.58
113 Scotia Global Balanced	F	0.73%	2.06%	0.32	-0.18%	0.98	0.2394	0.7998	0.7818	0.4459	-1.6%	-1.9%	5.8%	8.8%	2.37
114 Desjardins Chorus II Maximum Growth Fund	F	0.70%	1.98%	0.32	-0.20%	0.83	0.6825	0.7830	0.9043	0.3246	0.0%	3.7%	5.8%	8.5%	2.28
115 Desjardins Chorus II Balanced Growth Fund	F	0.50%	1.35%	0.32	-0.12%	0.67	0.6232	0.7177	0.8506	0.5594	-1.0%	3.4%	4.7%	6.1%	1.88
116 Manulife Simplicity Balanced Fund	F	0.58%	1.59%	0.32	-0.18%	0.81	0.6741	0.8195	0.8924	0.3599	-0.4%	2.9%	5.9%	7.0%	2.54
117 Manulife Portrait Growth Portfolio	F	0.63%	1.77%	0.32	-0.19%	0.76	0.6644	0.8219	0.8865	0.3342	-1.4%	2.6%	6.1%	7.6%	2.40
118 BMO SelectClass Balanced Portfolio	F	0.56%	1.56%	0.32	-0.18%	0.80	0.5862	0.8285	0.8560	0.4568	-0.1%	2.6%	5.8%	6.8%	2.50
119 Desjardins Chorus II High Growth Fund	F	0.64%	1.80%	0.31	-0.18%	0.76	0.6827	0.7717	0.8970	0.3686	-0.2%	3.6%	5.4%	7.7%	2.22
120 Manulife Simplicity Growth Portfolio	F	0.67%	1.92%	0.31	-0.22%	0.83	0.6876	0.8334	0.8947	0.2646	0.0%	2.6%	6.8%	8.2%	2.69
121 Manulife Portrait Growth Portfolio Class	F	0.62%	1.77%	0.31	-0.20%	0.76	0.6669	0.8233	0.8881	0.3296	-1.2%	2.4%	5.9%	7.5%	2.57
122 BMO Balanced ETF Portfolio Class	F	0.56%	1.58%	0.31	-0.15%	0.77	0.6414	0.7395	0.8262	0.4499	0.8%	4.5%	6.3%	6.8%	1.72
123 Counsel Balanced Portfolio	F	0.57%	1.61%	0.31	-0.19%	0.82	0.6125	0.7985	0.8964	0.4108	-1.1%	1.3%	4.5%	6.9%	2.86
124 Manulife Leaders Balanced Income Portfolio	F	0.44%	1.20%	0.31	-0.07%	0.90	0.5269	0.7644	0.8153	0.5865	-0.8%	2.1%	4.6%	5.3%	2.43
125 BMO FundSelect Balanced Portfolio	F	0.53%	1.48%	0.31	-0.19%	0.77	0.5904	0.8657	0.8739	0.4071	0.1%	2.3%	5.3%	6.4%	2.57
126 AGF Elements Balanced Portfolio	F	0.59%	1.69%	0.31	-0.23%	0.88	0.5894	0.8620	0.8855	0.3924	0.6%	3.3%	6.0%	7.1%	2.33
127 SEI Growth 70/30 Class P	F	0.59%	1.69%	0.31	-0.18%	0.71	0.7443	0.8058	0.8735	0.2986	0.6%	4.1%	5.6%	7.1%	2.64
128 Investors Global Dividend Fund	F	0.73%	2.16%	0.31	-0.27%	0.93	0.4183	0.8346	0.8933	0.3142	-1.0%	1.5%	7.0%	8.9%	2.95
129 Desjardins Chorus II Maximum Growth Corp. Class	F	0.67%	1.97%	0.31	-0.18%	0.79	0.7426	0.7528	0.8681	0.2401	0.8%	5.0%	5.4%	8.1%	2.30
130 Marquis Growth Portfolio	F	0.71%	2.10%	0.30	-0.22%	0.86	0.6729	0.8174	0.8490	0.1527	0.2%	1.1%	5.6%	8.6%	2.54
131 Marquis Balanced Portfolio	F	0.51%	1.45%	0.30	-0.14%	0.70	0.6761	0.8048	0.8563	0.2784	-0.2%	1.3%	4.2%	6.1%	2.57
132 Sun Life Granite Conservative Portfolio Series A	F	0.41%	1.13%	0.30	-0.10%	0.90	0.4525	0.7576	0.8208	0.6737	-1.7%	2.2%	4.6%		0.00
133 SEI Balanced 60/40 Fund Class - P	F	0.54%	1.55%	0.30	-0.19%	0.78	0.7075	0.8026	0.8758	0.3743	0.3%	3.6%	5.3%	6.5%	2.55
134 DynamicEdge Balanced Portfolio	F	0.51%	1.46%	0.30	-0.17%	0.73	0.5645	0.8135	0.8471	0.3731	-0.4%	1.1%	4.7%	6.1%	2.23
135 Marquis Balanced Growth Portfolio	F	0.60%	1.78%	0.30	-0.19%	0.85	0.6775	0.8103	0.8568	0.2110	-0.1%	1.0%	4.8%	7.3%	2.54
136 Axiom Foreign Growth Portfolio	F	0.83%	2.55%	0.30	-0.40%	1.14	0.4502	0.8866	0.9188	0.3121	0.6%	0.2%	8.0%	10.0%	2.80
137 DynamicEdge Balanced Growth Portfolio	F	0.61%	1.79%	0.30	-0.22%	0.89	0.5738	0.8287	0.8521	0.3011	-0.3%	1.1%	5.6%	7.3%	2.35
138 DynamicEdge Balanced Growth Class Portfolio	F	0.60%	1.78%	0.30	-0.22%	0.88	0.5703	0.8297	0.8494	0.3028	-0.4%	1.0%	5.6%	7.2%	2.39
139 Desjardins Chorus II Growth Corporate Class	F	0.52%	1.54%	0.30	-0.16%	0.73	0.7226	0.7353	0.8546	0.3783	0.0%	4.4%	4.6%	6.3%	2.07
140 DynamicEdge Balanced Class Portfolio	F	0.50%	1.46%	0.30	-0.17%	0.72	0.5723	0.8102	0.8455	0.3725	-0.4%	1.0%	4.7%	6.0%	2.26
141 Templeton Global Balanced Fund Series A	F	0.79%	2.43%	0.30	-0.34%	1.22	0.5315	0.7908	0.9443	0.2701	1.3%	0.0%	5.5%	9.5%	2.32
142 Desjardins Chorus II High Growth Corp. Class	F	0.60%	1.80%	0.30	-0.19%	0.73	0.7417	0.7478	0.8687	0.2877	0.5%	4.7%	5.0%	7.3%	2.25
143 AGF Elements Conservative Portfolio	F	0.47%	1.37%	0.29	-0.19%	0.72	0.4514	0.8289	0.8383	0.5663	-0.5%	2.6%	5.4%	5.7%	2.36
144 Axiom Global Growth Portfolio	F	0.68%	2.09%	0.29	-0.31%	0.92	0.6206	0.8430	0.9194	0.2971	0.5%	2.6%	6.6%	8.2%	2.79
145 AGF Elements Growth Portfolio	F	0.71%	2.20%	0.29	-0.35%	0.98	0.5486	0.8869	0.8967	0.2998	1.3%	2.3%	7.3%	8.5%	2.35
146 Counsel Conservative Portfolio	F	0.42%	1.25%	0.28	-0.10%	0.94	0.5461	0.7630	0.8610	0.5674	-1.4%	1.6%	3.6%	5.1%	2.79
147 Franklin Quotential Balanced Growth Portfolio A	F	0.56%	1.78%	0.28	-0.26%	0.76	0.6659	0.7920	0.9130	0.2946	0.3%	1.2%	5.0%	6.7%	2.31
148 TD Strategic Yield A	F	0.55%	1.76%	0.27	-0.33%	0.95	0.3818	0.7893	0.8837	0.6401	-1.6%	1.2%	5.2%		2.14
149 AGF Elements Yield Portfolio	F	0.40%	1.19%	0.27	-0.11%	0.90	0.4009	0.6370	0.7239	0.6978	-1.4%	3.6%	4.8%	4.8%	2.00
150 BMO SelectClass Security Portfolio	F	0.36%	1.07%	0.27	-0.12%	0.85	0.4180	0.6933	0.7335	0.7448	-1.4%	1.9%	3.8%	4.3%	2.33
151 Franklin Quotential Growth Portfolio A	F	0.66%	2.17%	0.27	-0.33%	0.92	0.6700	0.8069	0.9135	0.1939	0.9%	0.7%	5.6%	7.9%	2.41

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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
152 Franklin Quotential Balanced Income Portfolio A	F	0.46%	1.47%	0.27	-0.23%	0.75	0.6109	0.7734	0.8997	0.4401	-0.4%	1.5%	4.5%	5.6%	2.13
153 Dynamic Strategic Growth Portfolio	F	0.56%	1.85%	0.27	-0.27%	0.90	0.5956	0.8251	0.8473	0.2601	0.2%	-0.5%	4.7%	6.8%	2.53
154 BMO Global Diversified Fund - Advisor	F	0.55%	1.81%	0.27	-0.22%	0.72	0.6240	0.7154	0.8353	0.4100	-0.6%	3.0%	5.3%	6.6%	2.39
155 Quadrus Advanced Folio	F	0.57%	1.89%	0.27	-0.23%	0.74	0.8306	0.7472	0.8347	0.1520	1.9%	5.1%	4.8%	6.8%	2.57
156 Quadrus Balanced Folio	F	0.46%	1.49%	0.26	-0.19%	0.71	0.8059	0.7535	0.8538	0.2797	0.8%	3.9%	4.3%	5.6%	2.50
157 BMO FundSelect Security Portfolio	F	0.32%	0.96%	0.26	-0.11%	0.77	0.4410	0.7234	0.7673	0.7220	-1.4%	2.1%	3.6%	3.9%	2.41
158 AGF Diversified Income Fund	F	0.42%	1.38%	0.25	-0.14%	1.00	0.5666	0.6865	0.7768	0.5937	-1.5%	1.6%	3.7%	5.0%	2.76
159 RBC Jantzi Balanced	F	0.51%	1.85%	0.24	-0.22%	0.67	0.5681	0.7041	0.7545	0.2466	-0.6%	1.9%	3.3%	6.0%	2.13
160 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.47%	2.03%	0.20	-0.35%	0.89	0.4754	0.7856	0.7545	0.1629	-0.1%	2.1%	2.2%	5.6%	2.54
161 Invesco Intactive Diversified Income Portfolio	F	0.29%	1.17%	0.19	-0.17%	0.82	0.6577	0.5296	0.6946	0.6649	-0.3%	5.1%	3.7%	3.5%	1.99
162 Franklin Quotential Diversified Income Portfolio T	F	0.30%	1.24%	0.19	-0.21%	0.90	0.4266	0.6148	0.7491	0.6489	-0.9%	1.6%	1.9%	3.6%	1.97
163 Renaissance Optimal Inflation Opportunities Portfolio	F	0.42%	1.99%	0.18	-0.32%	0.80	0.4365	0.4763	0.7143	0.6072	-3.7%	2.6%	2.7%		2.41
164 Redwood Pension	F	-0.37%	3.57%	-0.12	-0.82%	0.49	0.5690	0.2229	0.2738	0.0037	2.5%	3.6%	0.4%	-5.1%	0.00
165 TD U.S. Monthly Income Fund	TBD	0.95%	2.56%	0.34	-0.45%	1.51	-0.0050	0.9148	0.7910	0.5689	2.5%	4.4%			2.03
166 Fidelity Northstar Balanced Fund	TBD	0.89%	2.61%	0.31	-0.35%	1.33	-0.1698	0.6499	0.6776	0.7218	1.1%	3.8%			2.26
167 Purpose Monthly Income	TBD	0.19%	1.62%	0.08	-0.28%	0.51	0.8059	0.3827	0.4994	0.4163	-0.3%	7.5%			1.82
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.56%	1.18%	0.42			0.2317	0.6415	0.6966	0.7809	-1.4%	3.7%	6.7%	6.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.93%	1.80%	0.48			0.4616	0.8968	0.9205	0.3449	0.4%	4.2%	9.6%	11.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.08%	2.13%	0.48			0.4948	0.9188	0.9347	0.2347	1.1%	4.3%	10.8%	13.5%	
Category Average		0.62%	1.71%	0.33			0.5847	0.7689	0.8194	0.3740	0.0%	3.1%	5.7%	7.6%	2.31

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.41%	1.01%	0.34	0.11%	0.76	0.5313	0.7922	0.8579	0.5614	-1.0%	2.4%	3.9%	5.0%	2.20
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.49%	1.15%	0.36	0.02%	0.82	0.5709	0.8104	0.8723	0.4887	-0.8%	2.8%	4.4%	5.9%	2.32
3 Fidelity ClearPath 2035 Portfolio Series A	D	0.77%	1.76%	0.40	-0.05%	0.75	0.6581	0.8330	0.8864	0.2756	0.2%	4.1%	6.7%	9.4%	2.44
4 Fidelity ClearPath 2045 Portfolio Series A	D	0.81%	1.87%	0.39	-0.05%	0.79	0.6758	0.8327	0.8841	0.2334	0.4%	3.8%	6.9%	9.9%	2.49
5 Fidelity ClearPath 2025 Portfolio Series A	D	0.64%	1.47%	0.39	-0.04%	0.63	0.6204	0.8230	0.8856	0.4093	-0.6%	3.4%	5.8%	7.9%	2.39
6 Fidelity ClearPath 2040 Portfolio Series A	D	0.79%	1.83%	0.39	-0.06%	0.78	0.6665	0.8363	0.8858	0.2533	0.4%	3.9%	6.9%	9.7%	2.48
7 Fidelity ClearPath 2030 Portfolio Series A	D	0.68%	1.58%	0.39	-0.06%	0.68	0.6326	0.8318	0.8891	0.3686	-0.3%	3.4%	6.1%	8.3%	2.44
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.54%	1.30%	0.37	-0.08%	0.67	0.5621	0.8090	0.8668	0.5148	-0.8%	3.2%	5.2%	6.6%	2.38
9 RBC Target 2020 Education Fund	D	0.43%	1.00%	0.37	-0.02%	0.48	0.6031	0.7161	0.7994	0.5806	-1.3%	2.6%	4.3%	5.3%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.36%	1.62%	0.18	-0.13%	0.46	0.2662	0.4153	0.5568	0.8763	-4.3%	0.1%	3.7%	4.3%	2.59
11 IA Clarington Target Click 2020 Fund Series A	D	0.21%	1.00%	0.14	-0.08%	0.31	0.1537	0.3089	0.4512	0.8585	-1.0%	-0.6%	1.8%	2.4%	2.18
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.56%	1.18%	0.42			0.2317	0.6415	0.6966	0.7809	-1.4%	3.7%	6.7%	6.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.93%	1.80%	0.48			0.4616	0.8968	0.9205	0.3449	0.4%	4.2%	9.6%	11.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.08%	2.13%	0.48			0.4948	0.9188	0.9347	0.2347	1.1%	4.3%	10.8%	13.5%	
Category Average		0.56%	1.42%	0.34			0.5401	0.7281	0.8032	0.4928	-0.8%	2.6%	5.1%	6.8%	2.32

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							Correlations				Returns					
		Average	Monthly								Cdn.					
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							EAFE	Bond								
Canadian Dividend & Income Equity																
1	Manulife Dividend Income Fund	A	1.07%	1.82%	0.55	0.71%	0.57	0.7772	0.5856	0.5797	0.1179	-0.8%	13.4%	11.2%		2.29
2	Beutel Goodman Canadian Dividend Fund	A	1.06%	2.10%	0.47	0.64%	0.66	0.7851	0.6251	0.6246	-0.0560	4.0%	13.6%	9.6%	13.2%	1.48
3	Fidelity Dividend	A	0.66%	1.27%	0.47	0.44%	0.36	0.6950	0.5974	0.6513	0.3518	1.6%	8.8%	7.0%	8.2%	2.31
4	Northwest Canadian Dividend Fund Series A	A	0.98%	2.10%	0.43	0.55%	0.67	0.7883	0.6121	0.6164	-0.0606	3.6%	12.7%	8.4%	12.1%	2.69
5	CI Cambridge Canadian Dividend Fund	A	0.89%	1.94%	0.42	0.51%	0.60	0.7683	0.5071	0.5410	0.1284	4.1%	12.5%	13.1%	11.0%	2.41
6	CC&L Equity Income & Growth	A	0.90%	1.99%	0.42	0.51%	0.61	0.8201	0.4167	0.4646	0.0833	2.9%	13.2%	8.5%		2.26
7	Scotia Canadian Dividend Fund	A	0.84%	1.86%	0.42	0.48%	0.57	0.7621	0.6094	0.6104	0.1455	2.0%	9.6%	9.3%	10.4%	1.73
8	Dynamic Dividend Fund	A	0.81%	1.91%	0.39	0.45%	0.57	0.7383	0.5650	0.5570	0.1531	1.5%	11.2%	9.3%	10.0%	1.60
9	Sentry Growth & Income Fund	A	0.70%	1.70%	0.37	0.38%	0.50	0.7338	0.6076	0.5737	0.0192	1.6%	7.5%	4.9%	8.6%	2.20
10	IA Clarington Strategic Equity Income Fund Ser Y	A	0.76%	1.88%	0.37	0.41%	0.55	0.7301	0.5730	0.5890	-0.0293	1.3%	6.7%	6.0%	9.3%	2.02
11	Dynamic Dividend Advantage Fund	A	0.88%	2.26%	0.36	0.41%	0.74	0.8051	0.4666	0.5002	-0.0892	1.0%	9.6%	6.4%	10.8%	1.56
12	Empire Life Dividend Growth (MF)	A	0.75%	1.92%	0.36	0.37%	0.60	0.7923	0.6615	0.6725	0.0108	5.6%	13.0%	7.7%		2.15
13	Manulife Canadian Dividend Income Fund Adv Ser	A	0.81%	2.11%	0.35	0.39%	0.67	0.7815	0.5286	0.5837	0.0112	1.0%	7.7%	6.3%	9.9%	2.39
14	RBC Canadian Dividend Fund Series A	A	0.81%	2.13%	0.35	0.33%	0.76	0.8820	0.4367	0.5158	-0.1087	5.1%	13.1%	7.6%	9.9%	1.76
15	Leith Wheeler Canadian Dividend	A	0.93%	2.58%	0.33	0.39%	0.84	0.8103	0.3500	0.3801	-0.2189	8.0%	20.9%	7.9%	11.3%	0.00
16	Dynamic Equity Income Fund Series A	A	0.65%	1.77%	0.33	0.32%	0.52	0.7262	0.5158	0.5234	0.2314	0.8%	9.3%	7.5%	7.9%	2.14
17	BMO Dividend Fund	A	0.75%	2.09%	0.33	0.31%	0.69	0.8182	0.5723	0.6013	-0.0159	2.4%	6.1%	7.7%	9.1%	1.80
18	Powershares Canadian Dividend Index	A	0.81%	2.34%	0.31	0.34%	0.74	0.7779	0.2704	0.3857	-0.1089	2.4%	11.2%	5.5%	9.8%	1.83
19	Manulife Canadian Dividend Growth Fund	A	0.67%	2.20%	0.27	0.23%	0.69	0.7823	0.5386	0.6077	-0.0034	0.9%	5.9%	5.6%	8.0%	1.84
20	Redwood Income Growth	A	0.63%	2.09%	0.27	0.31%	0.49	0.5863	0.1847	0.3347	0.1128	2.8%	7.4%	5.7%	7.5%	0.00
21	HSBC Dividend Fund - Investor Series	B	0.78%	2.20%	0.32	0.28%	0.79	0.8935	0.4243	0.4975	-0.1252	6.7%	14.6%	7.8%	9.5%	1.95
22	TD Dividend Growth Fund	B	0.81%	2.34%	0.32	0.30%	0.81	0.8578	0.3837	0.4626	-0.1629	6.1%	14.2%	7.4%	9.9%	2.02
23	Trimark Canadian Plus Dividend	B	0.91%	2.67%	0.32	0.33%	0.92	0.8516	0.4584	0.5564	-0.0341	4.9%	17.7%	6.5%	11.1%	2.60
24	Stone & Co. Dividend Growth Class Canada A	B	0.68%	1.97%	0.31	0.26%	0.67	0.8371	0.6839	0.6908	0.0740	2.7%	5.1%	5.1%	8.2%	2.60
25	PH&N Dividend Income Fund Series D	B	0.77%	2.28%	0.31	0.24%	0.84	0.9114	0.3768	0.5030	-0.0840	5.0%	14.8%	6.9%	9.3%	1.15
26	PH&N Canadian Income	B	0.77%	2.39%	0.30	0.24%	0.84	0.8771	0.3364	0.4845	-0.0927	4.3%	15.5%	6.8%	9.3%	1.19
27	Mackenzie Canadian Large Cap Dividend	B	0.69%	2.11%	0.29	0.21%	0.75	0.8817	0.5666	0.6518	0.0200	3.9%	11.8%	6.9%	8.3%	2.29
28	IA Clarington Dividend Growth	B	0.68%	2.14%	0.29	0.19%	0.77	0.8962	0.4571	0.5388	-0.0951	5.6%	13.0%	7.1%	8.2%	2.48
29	BMO Monthly High Income Fund II	B	0.55%	2.08%	0.23	0.14%	0.65	0.7684	0.2329	0.3762	0.0874	1.4%	12.1%	3.6%	6.5%	2.14
30	IA Clarington Canadian Dividend Fund Series A	C	0.68%	2.22%	0.28	0.17%	0.81	0.8986	0.4560	0.5396	-0.0956	5.5%	13.3%	6.9%	8.2%	2.76
31	Mac Canadian All Cap Dividend Fund Series IS	C	0.67%	2.23%	0.27	0.17%	0.79	0.8749	0.2768	0.3958	-0.0780	3.3%	14.2%	4.5%	8.1%	1.58
32	RBC Canadian Equity Income Fund	C	0.69%	2.41%	0.26	0.14%	0.87	0.9002	0.3245	0.4539	-0.0952	4.4%	14.2%	6.0%	8.3%	2.08
33	Canoe Canadian Dividend Fund Series A	C	0.65%	2.27%	0.26	0.13%	0.83	0.9009	0.4629	0.6122	-0.0309	2.5%	7.1%	6.1%	7.8%	2.40
34	CIBC Dividend Growth Fund	C	0.60%	2.10%	0.25	0.10%	0.78	0.9220	0.3456	0.4707	-0.0601	4.3%	13.6%	5.3%	7.1%	2.03
35	Guardian Equity Income Fund Series W	C	0.58%	2.08%	0.25	0.16%	0.66	0.7820	0.2315	0.3530	0.1157	1.5%	12.4%	3.8%		1.87
36	Mackenzie All Cap Dividend Fund	C	0.62%	2.24%	0.24	0.11%	0.79	0.8756	0.2790	0.3964	-0.0770	3.1%	13.3%	3.8%	7.3%	2.31
37	Nexgen Canadian Dividend	C	0.57%	2.32%	0.22	0.07%	0.78	0.8374	0.4597	0.5590	-0.0169	2.2%	6.1%	3.6%	6.7%	2.45
38	CI Canadian Dividend Fund	C	0.58%	2.38%	0.21	0.09%	0.77	0.7999	0.4007	0.4499	-0.1740	0.9%	6.9%	3.6%	6.8%	2.43
39	Quadrus Canadian Dividend	C	0.53%	2.20%	0.21	0.04%	0.78	0.8766	0.3837	0.4757	-0.1392	4.7%	12.2%	3.6%	6.3%	2.50

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40 Renaissance High Income Fund Class A	C	0.50%	2.48%	0.18	0.05%	0.71	0.7117	0.2202	0.3434	-0.0452	2.1%	11.8%	2.6%	5.8%	2.46
41 First Asset Canadian Dividend Opportunities Fund	C	0.41%	2.07%	0.17	0.11%	0.48	0.5737	0.3730	0.4187	0.1357	-4.4%	-3.5%	0.3%	4.8%	2.39
42 BMO Monthly Dividend Fund Ltd - Classic	C	0.17%	2.10%	0.05	0.18%	0.75	0.6053	0.3375	0.4069	0.0010	1.5%	6.5%	-1.1%	1.8%	1.21
43 NexGen Canadian Preferred Share (CGR)	C	0.18%	2.50%	0.05	0.19%	1.07	0.5898	0.3909	0.4802	0.1452	0.1%	7.9%	1.3%		1.56
44 Dynamic Preferred Yield Fund	C	0.03%	2.86%	-0.01	0.04%	1.22	0.5223	0.3794	0.4381	0.0757	1.8%	6.3%	0.6%		1.81
45 Renaissance Canadian Dividend Fund	D	0.57%	2.12%	0.24	0.08%	0.78	0.9089	0.4134	0.5052	-0.0633	4.4%	9.9%	4.9%	6.8%	2.24
46 AGF Dividend Income Fund	D	0.55%	2.32%	0.21	0.03%	0.82	0.8802	0.3663	0.4885	-0.0624	3.5%	11.5%	5.6%	6.5%	2.16
47 National Bank High Dividend Fund Adv/DSC	D	0.55%	2.51%	0.19	0.00%	0.88	0.8666	0.2750	0.4127	-0.1189	4.9%	15.0%	4.3%	6.5%	2.15
48 BMO Growth & Income Fund	D	0.43%	2.36%	0.15	-0.09%	0.82	0.8574	0.2742	0.4287	0.0111	3.2%	10.2%	1.9%	5.0%	2.15
49 Bissett Canadian Dividend	D	0.47%	2.72%	0.15	-0.08%	0.87	0.7950	0.1653	0.3022	-0.1865	5.5%	17.2%	1.2%	5.4%	2.33
50 IA Clarington Canadian Conservative Equity Fund A	D	0.35%	2.38%	0.12	-0.16%	0.81	0.8421	0.1579	0.3158	-0.0590	4.3%	15.8%	2.1%	3.9%	2.42
51 National Bank Preferred Equity Income Fund	D	0.08%	2.12%	0.00	0.08%	0.78	0.4706	0.3230	0.3543	0.0346	1.4%	3.5%	-1.1%	0.7%	1.55
52 Manulife Preferred Income Class	D	-0.19%	3.09%	-0.08	-0.18%	1.37	0.5407	0.3520	0.3814	-0.0113	2.1%	6.3%	-2.9%		2.16
53 BMO Preferred Share	D	-0.17%	2.85%	-0.09	-0.17%	1.29	0.5373	0.3380	0.3709	-0.0375	0.6%	4.5%	-3.2%		1.87
54 National Bank Preferred Equity Fund	D	-0.15%	2.51%	-0.09	-0.14%	1.03	0.5180	0.3356	0.3483	-0.0171	1.7%	5.4%	-2.4%		1.54
55 PowerShares Preferred Share Index Class	D	-0.17%	2.34%	-0.10	-0.17%	0.87	0.4561	0.2626	0.2729	-0.0037	2.1%	5.9%	-3.7%	-2.4%	1.54
56 Counsel Canadian Dividend Fund	F	0.35%	2.44%	0.11	-0.18%	0.83	0.8428	0.1797	0.3060	-0.1061	4.4%	15.2%	1.8%	3.9%	2.53
57 Marquest Monthly Pay	F	0.21%	2.44%	0.06	-0.32%	0.83	0.8464	0.5185	0.5751	-0.0734	1.4%	-2.9%	-1.9%	2.2%	3.36
58 Matrix Monthly Pay Fund	F	0.20%	2.44%	0.06	-0.33%	0.83	0.8469	0.5188	0.5754	-0.0736	1.4%	-2.9%	-1.9%	2.1%	3.36
59 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	0.02%	3.41%	-0.01	-0.78%	1.26	0.8918	0.1107	0.2592	-0.1707	3.8%	12.2%			2.13
60 Desjardins Ibrx Canadian High Dividend Fund	TBD	0.02%	3.43%	-0.02	-0.79%	1.27	0.8930	0.1138	0.2567	-0.1744	4.0%	12.5%			2.12
61 Desjardins Ibrx Canadian Equity Focus Fund	TBD	-0.04%	3.17%	-0.04	-0.82%	1.22	0.9276	0.1805	0.2910	-0.2523	4.9%	8.7%			2.19
62 Desjardins Ibrx Canadian Equity Focus Corp. Class	TBD	-0.06%	3.16%	-0.04	-0.83%	1.22	0.9280	0.1805	0.2928	-0.2491	4.8%	8.4%			2.20
63 Lysander-Slater Preferred Share Dividend	TBD	-0.27%	2.53%	-0.13	-0.26%	1.38	0.5920	0.4182	0.4633	0.0240	1.5%	3.5%			1.68
64 Desjardins Canadian Preferred Share	TBD	-0.06%	0.36%	-0.36	-0.06%	0.02	0.2445	0.7139	0.7275	-0.3742	0.0%				1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.74%	2.60%	0.26			0.7587	0.3416	0.3784	-0.2804	5.3%	15.0%	4.7%	8.8%	
Category Average		0.52%	2.27%	0.21			0.7733	0.4010	0.4749	-0.0319	2.9%	10.1%	4.6%	7.5%	2.10

Canadian Equity

1	Brandes Canadian Equity Fund	A	1.60%	2.73%	0.56	1.20%	0.64	0.5780	0.7082	0.7537	0.0261	6.7%	17.1%	12.3%	20.5%	2.72
2	Fidelity Concentrated Value Private Pool	A	1.10%	1.86%	0.56	0.90%	0.31	0.4457	0.6758	0.5994	0.1450	2.3%	9.2%	8.4%		2.14
3	National Bank All Cap Canadian Equity	A	1.33%	2.31%	0.55	0.90%	0.68	0.7260	0.5307	0.5323	-0.0387	7.0%	20.1%	11.2%	16.8%	2.50
4	CI Cambridge Canadian Equity Corp. Class	A	1.14%	2.05%	0.52	0.75%	0.61	0.7369	0.6020	0.6037	0.0060	3.5%	12.4%	9.7%	14.3%	2.45
5	Sentry Canadian Income Fund A	A	0.83%	1.51%	0.51	0.59%	0.39	0.6398	0.7274	0.6025	0.2081	0.2%	6.1%	7.7%	10.3%	2.32
6	Sentry All Cap Income Fund	A	0.85%	1.59%	0.49	0.60%	0.40	0.6200	0.7223	0.5986	0.2102	-0.8%	4.8%	7.1%	10.5%	2.69
7	Mawer Canadian Equity Fund Class A	A	1.10%	2.11%	0.49	0.66%	0.69	0.8159	0.5736	0.6112	-0.0243	4.3%	9.7%	10.4%	13.7%	1.22
8	Fidelity Canadian Large Cap Fund Series A	A	1.01%	1.93%	0.49	0.76%	0.39	0.5048	0.6788	0.6502	0.0441	2.0%	8.6%	7.9%	12.6%	2.50
9	Steadyhand Equity Fund	A	1.08%	2.09%	0.48	0.69%	0.61	0.7197	0.6754	0.7340	0.1999	1.1%	5.3%	10.9%	13.4%	1.42
10	Beutel Goodman North American Focus Equity	A	1.20%	2.35%	0.48	0.75%	0.70	0.7409	0.6579	0.5817	-0.1703	6.3%	17.8%	11.6%	15.0%	1.51

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11 Beutel Goodman North American Focus Equity	A	1.19%	2.35%	0.48	0.74%	0.70	0.7407	0.6577	0.5825	-0.1694	6.3%	17.8%	11.5%	14.9%	1.51
12 Mac Canadian Growth Fund Series A	A	1.22%	2.44%	0.47	0.83%	0.61	0.6181	0.7999	0.6712	0.1675	2.6%	7.6%	15.8%	15.3%	2.46
13 Fidelity Canadian Growth Company Fund Series A	A	1.44%	3.02%	0.46	1.00%	0.70	0.5753	0.7258	0.6649	0.1612	1.5%	10.4%	13.3%	18.2%	2.47
14 Manulife Canadian Investment Class	A	1.01%	2.16%	0.44	0.56%	0.71	0.8176	0.5734	0.6101	-0.0201	4.2%	8.8%	9.4%	12.5%	2.43
15 Mac Ivy Canadian Fund Series A	A	0.84%	1.83%	0.42	0.49%	0.56	0.7559	0.6406	0.6095	-0.0276	3.0%	10.3%	8.3%	10.4%	2.46
16 RBC QUBE Low Volatility Canadian Equity Fund	A	0.83%	1.89%	0.40	0.52%	0.49	0.6654	0.4246	0.4042	0.2982	0.0%	9.0%	9.6%		1.96
17 Guardian Private Wealth Equity Fund Series W	A	0.86%	2.01%	0.39	0.52%	0.54	0.6757	0.8394	0.8366	0.3386	2.5%	7.9%	8.7%		1.95
18 RBC North American Value Fund	A	0.92%	2.17%	0.39	0.46%	0.72	0.8252	0.6972	0.6988	-0.0555	4.0%	9.3%	8.6%	11.3%	2.09
19 Fidelity True North Fund Series A	A	0.76%	1.80%	0.38	0.37%	0.62	0.8586	0.6131	0.6866	0.0539	0.5%	6.7%	6.9%	9.3%	2.47
20 Bissett Canadian Equity Fund Series F	A	0.95%	2.32%	0.38	0.43%	0.82	0.8738	0.3230	0.4656	-0.1335	3.6%	16.7%	7.7%	11.7%	1.15
21 Beutel Goodman Total World Equity Fund Class D	A	0.95%	2.36%	0.37	0.47%	0.76	0.7960	0.6887	0.7238	-0.0547	2.9%	7.5%	6.8%	11.6%	1.50
22 Fidelity Dividend Plus	A	0.69%	1.68%	0.37	0.58%	0.18	0.2709	0.4951	0.5237	0.6295	-1.0%	7.4%	7.8%	8.5%	2.29
23 Sentry Diversified Equity Fund Series A	A	0.89%	2.23%	0.37	0.48%	0.65	0.7169	0.6098	0.5792	-0.0106	3.0%	7.8%	8.3%	10.9%	2.41
24 Jarislowsky Select Canadian Equity Fund	A	0.86%	2.15%	0.37	0.41%	0.70	0.8025	0.6224	0.6384	-0.0889	5.0%	11.4%	8.0%	10.5%	2.12
25 Northwest Canadian Equity Fund Series A	A	0.89%	2.31%	0.36	0.46%	0.69	0.7374	0.7387	0.7015	-0.1029	4.4%	6.5%	7.2%	10.9%	2.70
26 Dynamic Power Dividend Growth	A	0.96%	2.52%	0.35	0.69%	0.42	0.4099	0.7833	0.5994	0.2272	1.8%	2.9%	11.1%		1.86
27 Empire Life Emblem Aggressive Growth Portfolio	A	0.79%	2.09%	0.34	0.37%	0.66	0.7928	0.7488	0.7539	0.0563	3.6%	8.5%	7.9%		2.55
28 RBC North American Growth Fund	A	0.82%	2.20%	0.34	0.35%	0.74	0.8363	0.7665	0.7238	-0.0016	4.9%	9.4%	8.3%	10.0%	2.09
29 NEI Ethical Canadian Equity Fund Series A	A	0.80%	2.16%	0.34	0.36%	0.70	0.7967	0.4330	0.4776	-0.1164	4.1%	11.9%	5.3%	9.7%	2.59
30 EdgePoint Canadian Portfolio	A	0.93%	2.55%	0.34	0.38%	0.86	0.8365	0.3145	0.4082	-0.2421	6.4%	14.3%	8.6%	11.3%	2.15
31 Meritas Monthly Dividend and Income	A	0.82%	2.22%	0.34	0.44%	0.59	0.6635	0.3769	0.2865	-0.0691	5.1%	11.8%	7.0%	9.9%	2.45
32 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.82%	2.23%	0.33	0.34%	0.76	0.8404	0.7172	0.8103	0.1753	2.9%	8.8%	9.1%	9.9%	1.81
33 RBC O'Shaughnessy All Canadian Equity	A	0.85%	2.42%	0.32	0.40%	0.71	0.7289	0.3998	0.4844	-0.0781	-0.4%	8.9%	5.1%	10.3%	1.82
34 Scotia Canadian Blue Chip Fund	A	0.83%	2.35%	0.32	0.39%	0.68	0.7133	0.6180	0.6349	0.0187	3.6%	9.6%	10.2%	10.0%	2.18
35 RBC O'Shaughnessy Canadian Equity Fund	A	0.88%	2.59%	0.31	0.34%	0.85	0.8131	0.5516	0.6067	-0.1001	2.2%	6.2%	4.0%	10.7%	1.54
36 Invesco Canadian Premier Growth Class Series A	A	0.82%	2.46%	0.31	0.35%	0.75	0.7582	0.6956	0.8151	0.0003	0.9%	1.2%	6.9%	10.0%	2.65
37 Invesco Canadian Premier Growth Fund Series A	A	0.82%	2.45%	0.31	0.34%	0.75	0.7584	0.6944	0.8152	-0.0008	0.9%	1.2%	6.8%	9.9%	2.64
38 Manulife Canadian Equity Private Pool	A	0.73%	2.19%	0.30	0.26%	0.74	0.8656	0.5530	0.5412	0.1177	3.3%	7.2%	8.5%		2.09
39 Empire Life Canadian Equity (MF)	A	0.71%	2.12%	0.30	0.26%	0.71	0.8401	0.5370	0.5643	-0.0563	3.5%	10.9%	8.4%		2.30
40 Manulife Canadian Focused Fund	A	0.85%	2.67%	0.29	0.38%	0.74	0.6848	0.5360	0.4744	-0.0029	1.5%	5.0%	7.7%	10.3%	2.30
41 Dynamic Canadian Dividend Fund	A	0.62%	1.97%	0.28	0.24%	0.61	0.7630	0.5286	0.5049	-0.0166	2.7%	11.4%	6.6%	7.5%	2.42
42 Trimark Canadian Endeavour Fund	A	0.86%	2.89%	0.27	0.29%	0.90	0.7688	0.5002	0.5818	-0.1698	3.9%	8.1%	4.4%	10.3%	2.21
43 Beutel Goodman Canadian Equity Fund	B	0.93%	2.53%	0.34	0.37%	0.87	0.8544	0.5056	0.5465	-0.1596	5.0%	12.3%	7.5%	11.3%	1.39
44 PH&N Vintage Fund Series D	B	0.98%	2.71%	0.34	0.38%	0.95	0.8649	0.3656	0.4928	-0.2221	4.7%	15.0%	7.3%	12.0%	1.45
45 Bissett Canadian Equity Fund Series A	B	0.84%	2.32%	0.33	0.33%	0.82	0.8737	0.3229	0.4653	-0.1339	3.3%	15.2%	6.3%	10.3%	2.46
46 PH&N Canadian Equity Plus Pension Trust Series A	B	0.87%	2.50%	0.32	0.25%	0.96	0.9582	0.4371	0.5704	-0.1133	4.3%	15.1%	8.4%	10.5%	0.63
47 PH&N Community Values Cdn Equity	B	0.86%	2.59%	0.31	0.23%	1.00	0.9570	0.3848	0.5392	-0.0954	4.3%	16.2%	8.1%	10.4%	1.20
48 Bissett All Canadian Focus Fund	B	0.72%	2.20%	0.29	0.21%	0.80	0.8951	0.4969	0.5747	0.0278	0.9%	7.6%	6.2%	8.6%	2.47
49 CI Signature Select Canadian Fund Class A	B	0.76%	2.36%	0.29	0.25%	0.81	0.8478	0.6701	0.7096	-0.0719	5.8%	8.6%	7.2%	9.2%	2.44
50 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.73%	2.27%	0.29	0.24%	0.77	0.8425	0.6802	0.7452	0.0714	2.3%	9.2%	8.6%	8.7%	2.29
51 Dynamic Canadian Value Class	B	0.80%	2.50%	0.29	0.30%	0.78	0.7759	0.6092	0.6598	-0.0295	1.9%	5.1%	5.3%	9.6%	2.27
52 Dynamic Blue Chip Equity	B	0.86%	2.73%	0.29	0.57%	0.45	0.4107	0.8623	0.7394	0.1801	-0.1%	-3.2%	9.7%	10.4%	2.45
53 Dynamic Blue Chip Equity Fund	B	0.86%	2.73%	0.29	0.57%	0.45	0.4107	0.8623	0.7394	0.1801	-0.1%	-3.2%	9.7%	10.4%	2.45

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
54 Guardian Canadian Equity Fund Series W	B	0.71%	2.25%	0.29	0.18%	0.84	0.9390	0.4466	0.5083	0.0907	4.4%	11.1%	7.2%		1.79
55 PH&N Canadian Equity Fund Series D	B	0.79%	2.52%	0.29	0.16%	0.99	0.9770	0.3725	0.5428	-0.0906	4.8%	15.7%	7.8%	9.5%	1.15
56 Leith Wheeler Canadian Equity	B	0.93%	3.03%	0.28	0.28%	1.03	0.8427	0.2559	0.3830	-0.2739	8.4%	21.4%	6.6%	11.2%	1.49
57 HSBC Equity Fund Investor Series	B	0.74%	2.36%	0.28	0.18%	0.88	0.9254	0.4620	0.5395	-0.1052	6.9%	14.7%	8.3%	8.9%	1.96
58 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.68%	2.16%	0.28	0.16%	0.82	0.9442	0.5054	0.6248	0.0532	2.3%	9.3%	7.5%	8.2%	2.47
59 Fidelity Concentrated Canadian Equity Private Pool	B	0.69%	2.20%	0.28	0.16%	0.83	0.9409	0.4587	0.6119	0.0023	2.5%	8.2%	7.8%	8.3%	2.15
60 Dynamic Value Fund of Canada	B	0.77%	2.48%	0.28	0.28%	0.76	0.7645	0.6138	0.6526	-0.0244	2.0%	4.9%	5.3%	9.2%	2.41
61 BMO Canadian Equity Class	B	0.67%	2.14%	0.28	0.18%	0.77	0.8919	0.5246	0.5868	-0.0580	2.9%	9.6%	6.9%	8.1%	2.46
62 BMO Equity Fund	B	0.66%	2.11%	0.28	0.17%	0.76	0.8931	0.5245	0.5953	-0.0486	2.9%	9.3%	6.8%	7.9%	2.39
63 Mackenzie Canadian All Cap Value Fund Series SI	B	0.78%	2.57%	0.28	0.16%	0.98	0.9471	0.3502	0.4753	-0.1760	6.5%	18.7%	6.2%	9.4%	2.03
64 Manulife Canadian Stock Fund Advisor Series	B	0.69%	2.34%	0.26	0.23%	0.73	0.7725	0.7168	0.6393	-0.0222	1.3%	5.7%	7.8%	8.2%	2.26
65 Quadrus Focused Canadian Equity	B	0.73%	2.50%	0.26	0.22%	0.81	0.8263	0.3528	0.4526	0.2008	2.7%	8.0%	7.0%		2.61
66 Manulife Canadian Opportunities	B	0.76%	2.64%	0.26	0.20%	0.88	0.8286	0.6587	0.6528	-0.0889	3.6%	3.6%	6.7%	9.1%	2.33
67 Quadrus Aggressive Folio	B	0.68%	2.34%	0.26	0.18%	0.79	0.8377	0.7362	0.8145	0.0597	2.8%	5.6%	5.4%	8.1%	2.58
68 CI Synergy Canadian Corporate Class	B	0.65%	2.32%	0.25	0.16%	0.77	0.8223	0.7279	0.8080	0.0498	2.7%	2.1%	4.6%	7.7%	2.44
69 Stone & Co. Flagship Stock Fund Canada A	B	0.84%	3.18%	0.24	0.48%	0.57	0.4426	0.8685	0.6886	0.0633	4.1%	-8.7%	8.0%	9.9%	3.03
70 Mac Cundill Canadian Security Fund Series A	B	0.83%	3.33%	0.23	0.27%	0.88	0.6531	0.5136	0.6177	-0.1885	10.0%	10.1%	3.6%	9.6%	2.18
71 Canoe Equity Fund	B	0.70%	2.92%	0.22	0.10%	0.95	0.8022	0.4892	0.4889	-0.1576	7.2%	14.8%	11.3%	8.2%	2.60
72 Scotia Canadian Growth Fund	B	0.70%	2.95%	0.21	0.19%	0.80	0.6741	0.6947	0.6670	-0.1044	3.3%	-1.7%	6.3%	8.2%	2.20
73 Sprott Enhanced Equity Class A	B	0.41%	1.70%	0.20	0.25%	0.26	0.3765	0.7565	0.6291	0.1198	-0.2%	-4.3%	1.9%		2.41
74 Fidelity Canadian Equity Private Pool	C	0.64%	2.15%	0.26	0.11%	0.83	0.9582	0.4604	0.6054	0.0092	3.1%	8.9%	7.4%	7.6%	2.09
75 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.67%	2.40%	0.25	0.11%	0.89	0.9202	0.4193	0.5534	-0.0348	2.3%	10.9%	5.1%	8.0%	2.51
76 Investors Summa SRI Fund Series C	C	0.63%	2.32%	0.24	0.13%	0.80	0.8514	0.6099	0.6302	-0.1159	4.5%	9.3%	6.7%	7.5%	2.95
77 CI Canadian Investment Fund Class A	C	0.70%	2.60%	0.24	0.12%	0.91	0.8688	0.5770	0.6599	-0.1762	3.5%	7.5%	4.8%	8.3%	2.37
78 Trimark Canadian Opportunity Class Series A	C	0.74%	2.82%	0.24	0.14%	0.94	0.8284	0.4135	0.5233	-0.2387	5.0%	11.3%	5.0%	8.8%	2.48
79 Meritas Jantzi Social Index Fund	C	0.66%	2.50%	0.23	0.06%	0.94	0.9288	0.3842	0.5279	-0.1010	5.7%	13.8%	5.7%	7.8%	2.15
80 Quadrus Canadian Diversified Equity	C	0.63%	2.50%	0.23	0.10%	0.84	0.8361	0.6295	0.6835	-0.0287	3.2%	3.4%	3.3%	7.5%	2.50
81 Pender Canadian Opportunities Fund	C	0.63%	2.47%	0.23	0.15%	0.75	0.7581	0.2012	0.3505	-0.1999	5.4%	8.4%	2.6%	7.4%	2.35
82 Investors Canadian Large Cap Value Fund	C	0.72%	2.89%	0.23	0.13%	0.94	0.8024	0.4746	0.5827	-0.2286	4.1%	9.8%	7.5%	8.5%	2.94
83 BMO Canadian Large Cap Equity Fund - Advisor	C	0.60%	2.38%	0.22	0.02%	0.91	0.9464	0.4486	0.5733	-0.0132	4.4%	9.4%	6.0%	7.0%	2.32
84 CI Harbour Voyageur Corporate Class	C	0.61%	2.66%	0.20	0.09%	0.83	0.7706	0.5559	0.6556	-0.1404	-1.1%	-2.9%	1.4%	7.1%	2.41
85 Investors Retirement Growth Portfolio	C	0.58%	2.63%	0.19	0.00%	0.90	0.8518	0.5720	0.6978	-0.1125	3.4%	7.5%	5.3%	6.7%	2.90
86 Red Sky Canadian Equity Corp. Class	C	0.70%	3.43%	0.18	0.05%	1.01	0.7565	0.3809	0.3543	-0.1849	7.0%	19.0%	3.1%		2.48
87 Dynamic Power Canadian Growth Fund	C	0.59%	3.06%	0.17	0.09%	0.80	0.6479	0.6561	0.6783	0.0018	2.0%	-0.7%	6.2%	6.8%	2.45
88 Redwood Equity Growth	C	0.71%	3.95%	0.16	0.00%	1.11	0.6976	0.1945	0.3276	-0.2078	12.8%	9.1%	4.5%	7.9%	0.00
89 Quadrus Canadian Equity	D	0.63%	2.25%	0.25	0.08%	0.87	0.9574	0.4391	0.5614	-0.1212	3.8%	10.8%	5.4%	7.5%	2.62
90 National Bank Canadian Index Fund Investor Series	D	0.64%	2.41%	0.24	0.03%	0.96	0.9891	0.3764	0.5255	-0.0201	4.9%	15.1%	7.4%	7.6%	0.66
91 RBC Jantzi Canadian Equity	D	0.64%	2.49%	0.23	0.01%	0.98	0.9750	0.3368	0.4883	-0.0820	3.9%	12.8%	6.2%	7.5%	2.09
92 PH&N Canadian Growth Fund Series D	D	0.63%	2.46%	0.23	0.01%	0.98	0.9859	0.3420	0.5098	-0.0794	3.8%	14.0%	7.0%	7.4%	1.19
93 Quadrus Canadian Growth	D	0.60%	2.39%	0.22	0.04%	0.88	0.9105	0.4800	0.5586	-0.0818	2.0%	7.4%	6.0%	7.1%	2.49
94 Sionna Canadian Equity	D	0.60%	2.61%	0.21	-0.01%	0.97	0.9189	0.3632	0.5086	-0.1563	7.6%	15.0%	5.4%	7.1%	2.27
95 SEI Canadian Equity	D	0.53%	2.34%	0.20	-0.05%	0.91	0.9661	0.4836	0.5958	-0.0409	3.0%	8.9%	5.3%	6.1%	2.53
96 Counsel Canadian Value Fund	D	0.58%	2.65%	0.19	-0.05%	0.98	0.9176	0.2965	0.4361	-0.1766	7.8%	16.5%	5.6%	6.7%	2.60

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97	Quadrus Canadian Value	D	0.58%	2.71%	0.19	-0.05%	0.99	0.9094	0.3124	0.4254	-0.1840	8.5%	17.3%	5.8%	6.8%	2.58
98	TD Canadian Equity Fund	D	0.56%	2.65%	0.19	-0.07%	1.00	0.9402	0.3549	0.5047	-0.1184	4.3%	13.0%	5.8%	6.6%	2.17
99	Renaissance Canadian Growth Fund	D	0.56%	2.65%	0.18	-0.09%	1.02	0.9532	0.3835	0.5361	-0.1123	2.7%	11.1%	3.6%	6.5%	2.66
100	Guardian Canadian Growth Equity Fund Series W	D	0.60%	2.97%	0.18	-0.09%	1.09	0.9180	0.3616	0.4428	-0.0220	3.6%	12.3%	5.7%		1.85
101	CIBC Canadian Equity Fund	D	0.51%	2.47%	0.18	-0.09%	0.94	0.9482	0.4279	0.5822	-0.0304	4.0%	11.0%	5.0%	5.9%	2.38
102	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	D	0.51%	2.51%	0.18	-0.05%	0.88	0.8713	0.5616	0.6194	-0.0657	6.0%	13.3%	5.2%	5.9%	2.15
103	National Bank Canadian Equity Growth Fund Inv Ser	D	0.50%	2.55%	0.17	-0.12%	0.96	0.9366	0.3858	0.5609	-0.0119	2.5%	9.0%	6.8%	5.7%	2.47
104	Desjardins SocieTerra Environment Fund A Class	D	0.50%	2.69%	0.16	-0.04%	0.86	0.7885	0.6314	0.7454	0.0674	2.2%	2.3%	5.2%	5.8%	2.56
105	Fiera Capital Core Canadian Equity	D	0.48%	2.56%	0.16	-0.08%	0.88	0.8557	0.4233	0.5393	-0.0368	3.8%	8.1%	6.0%	5.5%	2.78
106	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.45%	2.39%	0.16	-0.03%	0.75	0.7788	0.6515	0.7171	0.1273	1.7%	1.3%	4.0%	5.2%	2.82
107	IA Clarington Focused Canadian Equity	D	0.72%	4.19%	0.16	-0.11%	1.31	0.8194	0.3255	0.2994	-0.2368	12.6%	19.2%	2.7%		2.40
108	AGF Canadian Stock Fund	D	0.47%	2.74%	0.15	-0.16%	0.99	0.8929	0.3490	0.4305	-0.1973	5.2%	9.8%	2.5%	5.3%	2.41
109	Invesco Pure Canadian Equity	D	0.36%	2.85%	0.10	-0.25%	0.95	0.8302	0.3184	0.4394	-0.2023	5.0%	10.9%	0.7%	3.9%	2.59
110	RBC Canadian Index Fund	F	0.57%	2.43%	0.21	-0.05%	0.98	1.0000	0.3380	0.5061	-0.0113	3.9%	14.5%	6.4%	6.7%	0.72
111	TD Canadian Index Fund	F	0.56%	2.42%	0.20	-0.06%	0.98	0.9999	0.3406	0.5069	-0.0091	3.8%	14.4%	6.2%	6.6%	0.88
112	BMO Canadian Equity ETF Fund	F	0.55%	2.44%	0.20	-0.07%	0.98	0.9972	0.3371	0.5115	-0.0239	3.8%	14.2%	6.1%	6.5%	1.05
113	RBC Canadian Equity Fund Series A	F	0.56%	2.48%	0.20	-0.07%	0.98	0.9817	0.3570	0.5011	-0.0642	4.4%	13.8%	6.0%	6.5%	2.06
114	TD Canadian Value Fund	F	0.57%	2.83%	0.18	-0.12%	1.07	0.9401	0.3968	0.4948	-0.1756	5.4%	14.5%	4.7%	6.5%	2.16
115	Investors Canadian Equity Fund	F	0.45%	2.42%	0.16	-0.12%	0.89	0.9153	0.5255	0.5845	-0.1217	6.1%	9.7%	5.3%	5.2%	2.93
116	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.52%	2.89%	0.16	-0.15%	1.06	0.9111	0.2166	0.3761	-0.1676	8.8%	22.5%	5.0%	5.9%	1.87
117	Counsel Canadian Growth Fund	F	0.43%	2.43%	0.15	-0.14%	0.90	0.9154	0.3234	0.4549	0.0262	2.4%	14.1%	2.9%	5.0%	2.81
118	National Bank AltaFund Investment Corp.	F	0.44%	2.74%	0.14	-0.21%	1.02	0.9241	0.3701	0.5344	-0.0775	5.0%	11.5%	5.5%	5.0%	2.38
119	DFA Canadian Core Equity Fund Class A	F	0.44%	2.94%	0.13	-0.29%	1.14	0.9634	0.1925	0.3750	-0.0762	3.8%	19.4%	4.4%	4.8%	1.48
120	CIBC Canadian Equity Value Fund	F	0.42%	2.84%	0.12	-0.27%	1.08	0.9452	0.2609	0.4233	-0.1865	5.6%	16.4%	2.1%	4.6%	2.12
121	Renaissance Canadian Core Value Fund	F	0.39%	2.73%	0.12	-0.27%	1.03	0.9383	0.3434	0.5003	-0.1606	5.7%	14.5%	1.7%	4.3%	2.59
122	CI Harbour Fund	F	0.30%	2.38%	0.10	-0.22%	0.82	0.8563	0.5510	0.6497	-0.0877	-0.6%	-4.1%	0.2%	3.3%	2.44
123	Trimark Canadian Fund Series - SC	F	0.39%	3.83%	0.08	-0.44%	1.31	0.8483	0.3339	0.4911	-0.1740	3.9%	7.3%	-2.8%	3.9%	1.80
124	Trimark Canadian Class Series A	F	0.32%	3.84%	0.07	-0.51%	1.31	0.8473	0.3313	0.4898	-0.1750	3.8%	6.5%	-3.5%	3.1%	2.75
125	Invesco Select Canadian Equity Fund	F	0.30%	3.60%	0.06	-0.50%	1.25	0.8627	0.3340	0.4879	-0.1683	3.8%	6.9%	-3.7%	2.8%	2.58
126	RBC QUBE Low Volatility Canadian Equity Class	TBD	0.45%	1.95%	0.19	0.18%	0.42	0.5327	0.4794	0.4287	0.4056	0.0%	8.8%			1.87
127	Sionna Opportunities Fund	TBD	0.40%	3.12%	0.11	-0.19%	0.93	0.7285	0.5441	0.4190	-0.0347	5.4%	6.2%			2.61
128	Yorkville Canadian QVR Enhanced Equity	TBD	0.17%	2.37%	0.04	-0.29%	0.72	0.7563	0.4941	0.4232	-0.0018	1.4%	2.9%			0.00
Benchmark: S&P/TSX Composite Index Total Return			0.64%	2.44%	0.23			1.0000	0.4032	0.5166	-0.1368	4.1%	15.5%	7.2%	7.5%	
Category Average			0.72%	2.50%	0.27			0.8068	0.5128	0.5711	-0.0357	3.7%	9.6%	6.5%	8.8%	2.20

Canadian Small / Mid Cap Equity

1	National Bank Quebec Growth Fund	A	1.52%	2.30%	0.63	1.29%	0.47	0.6600	0.5594	0.5965	0.1095	3.3%	17.1%	15.8%	19.5%	2.52
2	Pender Small Cap Opportunities Fund	A	1.83%	2.79%	0.63	1.60%	0.49	0.4732	0.2767	0.3744	0.0937	3.9%	24.0%	19.9%	23.8%	2.50
3	CI Cambridge Pure Canadian Equity	A	1.66%	2.79%	0.57	1.32%	0.71	0.6905	0.3531	0.4067	-0.0716	5.5%	17.8%	10.3%	21.4%	2.45

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4	CI Cambridge Canadian Growth Companies	A	1.70%	2.91%	0.56	1.35%	0.72	0.7040	0.4786	0.4956	-0.0964	7.2%	19.2%	10.6%	21.8%	2.44
5	Norrep Entrepreneurs	A	1.43%	2.65%	0.51	1.09%	0.70	0.7287	0.2137	0.3537	-0.1536	6.0%	17.4%	11.9%	18.1%	2.51
6	Mawer New Canada Fund	A	1.46%	3.01%	0.46	1.09%	0.78	0.7283	0.3355	0.3941	-0.2636	4.5%	14.7%	11.2%	18.4%	1.45
7	NEI Ethical Special Equity Fund Series A	A	1.13%	2.34%	0.45	0.85%	0.58	0.6920	0.2641	0.3063	-0.2976	3.4%	14.5%	5.7%	14.1%	2.81
8	IA Clarington Canadian Small Cap Fund Series A	A	1.14%	2.37%	0.45	0.86%	0.59	0.6950	0.2630	0.3201	-0.3047	3.0%	14.0%	5.8%	14.2%	2.93
9	Sentry Small Mid Cap Income Fund A	A	1.20%	2.51%	0.45	0.92%	0.59	0.6884	0.6640	0.6182	-0.0288	3.1%	11.2%	8.8%	15.0%	2.46
10	BMO Enterprise Fund - Classic	A	1.43%	3.03%	0.45	1.05%	0.78	0.7288	0.3336	0.3945	-0.2657	4.5%	14.7%	10.8%	17.9%	2.02
11	Fidelity Special Situations Fund	A	1.41%	3.03%	0.44	1.11%	0.63	0.6047	0.6435	0.5825	0.0678	2.8%	14.2%	12.1%	17.7%	2.27
12	Fidelity Greater Canada Fund	A	1.01%	2.18%	0.43	0.79%	0.45	0.6181	0.4383	0.5169	0.0625	2.1%	17.5%	11.7%	12.5%	2.34
13	CI Can-Am Small Cap Corporate Class A	A	0.94%	2.10%	0.41	0.71%	0.49	0.6631	0.4475	0.4156	-0.2322	5.5%	15.1%	5.3%	11.6%	2.43
14	HSBC Small Cap Growth Fund Investor Series	A	1.32%	3.28%	0.38	0.92%	0.83	0.6929	0.3552	0.4404	-0.1459	2.1%	16.5%	9.0%	16.3%	2.25
15	Quadrus North American Specialty	A	0.79%	2.47%	0.29	0.46%	0.69	0.8242	0.6428	0.6288	-0.0578	5.5%	13.8%	7.4%	9.5%	2.63
16	Dynamic Small Business Fund Series A	A	0.64%	1.98%	0.29	0.37%	0.55	0.7367	0.3676	0.3691	0.1578	0.7%	14.8%	7.8%	7.7%	2.46
17	Fidelity Canadian Opportunities Fund Series A	A	0.71%	2.31%	0.28	0.42%	0.61	0.7365	0.1708	0.3275	-0.0446	0.4%	20.4%	7.2%	8.6%	2.50
18	GBC Canadian Growth Fund	A	0.86%	3.29%	0.24	0.41%	0.95	0.8125	0.3867	0.5292	-0.1087	-1.3%	2.1%	2.1%	10.2%	1.90
19	Beutel Goodman Small Cap Fund	A	0.84%	3.29%	0.23	0.33%	1.05	0.8629	0.3442	0.4889	-0.0762	1.7%	17.6%	9.5%	9.8%	1.49
20	National Bank Small Capitalization Fund	A	0.89%	3.52%	0.23	0.39%	1.04	0.8179	0.3412	0.4741	-0.0980	5.4%	14.1%	9.0%	10.4%	2.53
21	Franklin Bissett Small Cap Fund Series F	A	0.83%	3.74%	0.20	0.34%	1.02	0.7032	0.0219	0.2338	-0.3104	6.7%	19.6%	-0.7%	9.5%	1.74
22	BMO Canadian Small Cap Equity Fund Series A	B	0.98%	3.32%	0.27	0.55%	0.88	0.7654	0.4043	0.4803	-0.1450	0.6%	5.2%	5.4%	11.6%	2.51
23	TD Canadian Small-Cap Equity Fund	B	0.89%	3.34%	0.24	0.36%	1.09	0.8643	0.2165	0.4171	-0.0847	0.8%	15.8%	5.5%	10.4%	2.53
24	CI Canadian Small/Mid Cap Fund Class A	B	0.69%	2.60%	0.24	0.30%	0.80	0.8562	0.5172	0.5473	0.0237	3.6%	12.3%	5.7%	8.1%	2.42
25	Mackenzie Canadian Small Cap Value Fund Investor	B	0.78%	3.25%	0.22	0.37%	0.85	0.7292	0.4624	0.5396	-0.1841	0.8%	3.6%	4.5%	9.1%	2.14
26	Fiera Capital Equity Growth Fund Class B	B	0.85%	3.62%	0.22	0.33%	1.08	0.8280	0.4208	0.4905	-0.0589	1.3%	10.8%	7.9%	9.9%	1.57
27	Norrep Fund	B	0.75%	3.34%	0.20	0.32%	0.90	0.7302	0.3411	0.4570	-0.1839	0.2%	3.8%	2.0%	8.7%	2.34
28	Desjardins Canadian Small Cap Equity	B	0.80%	3.56%	0.20	0.28%	1.07	0.8368	0.4078	0.4866	-0.0454	0.7%	9.4%	7.2%	9.2%	2.40
29	Goodwood Capital Fund	B	0.73%	3.32%	0.20	0.44%	0.59	0.5054	0.2030	0.3516	-0.1291	-2.8%	10.0%	4.7%	8.4%	0.00
30	Chou RRSP Fund	B	0.77%	3.71%	0.19	0.64%	0.27	0.2038	0.3480	0.3707	0.0018	2.3%	-7.5%	-1.6%	8.8%	1.81
31	Franklin Bissett Small Cap Fund Series A	B	0.73%	3.74%	0.18	0.24%	1.02	0.7033	0.0224	0.2341	-0.3103	6.4%	18.2%	-1.9%	8.3%	2.86
32	Norrep II Class	B	0.67%	3.49%	0.17	0.19%	1.01	0.7826	0.3083	0.4319	-0.1731	0.1%	6.2%	2.1%	7.6%	3.23
33	Steadyhand Small-Cap Equity Fund	B	0.52%	2.72%	0.17	0.18%	0.71	0.6511	0.1944	0.3058	-0.1896	2.4%	10.1%	-3.3%	6.0%	0.00
34	Trimark Canadian Small Companies Fund	B	0.64%	3.67%	0.16	0.25%	0.80	0.6489	0.4024	0.3503	-0.2817	8.8%	16.4%	-0.4%	7.1%	2.79
35	Front Street Tactical Equity Class Series A (LL)	B	0.52%	2.99%	0.15	0.12%	0.83	0.7892	0.3989	0.4850	-0.0321	1.9%	14.2%	5.6%	5.8%	3.32
36	BMO Growth and Income Fund - Classic	C	0.45%	2.36%	0.16	0.10%	0.73	0.8531	0.2673	0.4257	0.0176	3.4%	10.9%	2.6%	5.2%	1.48
37	Manulife Growth Opportunities Fund Series A	C	0.54%	3.49%	0.13	0.04%	1.04	0.8384	0.4593	0.5608	-0.0592	2.9%	4.8%	4.7%	5.9%	2.60
38	Franklin Bissett Microcap Fund Series A	C	0.54%	3.95%	0.12	0.04%	1.04	0.6681	-0.0280	0.2162	-0.3072	4.7%	13.5%	-7.2%	5.7%	3.68
39	SEI Canadian Small Company Equity	D	0.56%	3.25%	0.15	0.06%	1.04	0.8742	0.3519	0.4464	-0.1022	3.1%	15.7%	5.5%	6.3%	2.54
40	RBC Canadian Mid-Cap Equity Class	D	0.50%	3.09%	0.14	0.00%	1.05	0.8657	0.1200	0.3193	0.0276	-0.7%	21.5%	5.4%		2.10
41	AGF Canadian Small Cap Fund	D	0.41%	3.03%	0.11	-0.01%	0.87	0.8021	0.3931	0.4699	-0.1489	0.2%	10.8%	4.3%	4.4%	2.84
42	Dynamic Power Small Cap Fund	D	0.42%	3.73%	0.09	-0.04%	0.96	0.7104	0.4472	0.4775	-0.0581	-1.8%	1.2%	2.1%	4.3%	2.50
43	Empire Life Small Cap Equity (MF)	D	0.36%	3.09%	0.09	-0.10%	0.96	0.8391	0.3372	0.4510	-0.0332	0.3%	13.6%	5.6%		2.55
44	Scotia Canadian Small Cap Fund	D	0.42%	3.76%	0.09	-0.05%	0.98	0.7175	0.4423	0.4765	-0.0429	-0.9%	2.9%	2.7%	4.3%	2.51
45	Northwest Specialty Equity Fund Series A	D	0.36%	3.33%	0.09	-0.13%	1.01	0.8361	0.2172	0.3022	-0.1520	2.5%	14.8%	0.4%	3.7%	2.66
46	AGF Canadian Growth Equity Fund Limited	D	0.26%	3.11%	0.06	-0.22%	0.98	0.8799	0.2638	0.4340	-0.1651	3.6%	12.9%	4.1%	2.5%	2.96

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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
47 Sprott Small Cap Equity Fund	D	0.16%	4.66%	0.02	-0.47%	1.31	0.7277	0.2027	0.3323	-0.1305	1.1%	7.7%	3.4%	0.7%	3.63
48 Redwood Diversified Equity	D	0.12%	3.41%	0.02	-0.25%	0.77	0.6661	0.3633	0.5486	-0.0107	2.1%	5.8%	0.9%	0.8%	0.00
49 Terra Small Cap Growth Fund	D	0.02%	2.44%	-0.02	-0.30%	0.67	0.7298	0.3519	0.4452	-0.0098	-1.0%	-4.5%	-2.9%		0.00
50 Renaissance Canadian Small-Cap Fund	F	0.41%	3.69%	0.09	-0.16%	1.18	0.8536	0.2501	0.4365	-0.0925	0.1%	13.3%	3.7%	4.2%	2.60
51 CIBC Canadian Small Cap Fund	F	0.40%	3.71%	0.09	-0.17%	1.18	0.8554	0.2452	0.4274	-0.0861	-0.2%	13.5%	3.8%	4.1%	2.57
52 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.16%	3.72%	0.02	-0.45%	1.27	0.8598	0.1155	0.2702	-0.0912	-1.0%	8.0%	-0.6%		1.82
53 Investors Canadian Small-Cap	F	0.04%	3.89%	-0.01	-0.56%	1.24	0.8140	0.0989	0.2446	-0.1216	1.3%	14.3%	-2.2%	-0.5%	2.93
54 Marquest Small Companies Fund	F	-0.35%	4.53%	-0.09	-0.81%	0.96	0.6019	0.2553	0.2885	0.0827	-2.7%	13.4%	-2.4%	-5.3%	3.56
55 Front Street Growth Fund Series B	F	-0.78%	7.12%	-0.12	-1.79%	2.10	0.7250	-0.0324	0.1670	-0.1975	12.0%	47.3%	-9.8%	-11.7%	2.83
56 Exemplar Performance Fund	TBD	0.55%	1.57%	0.31	0.44%	0.23	0.5390	0.6394	0.6624	0.3671	0.0%	1.9%			2.87
57 IA Clarington North American Opportunities	TBD	0.49%	2.55%	0.16	0.20%	0.60	0.6608	0.5197	0.5083	-0.0449	2.8%	8.8%			2.42
Benchmark: S&P/TSX Completion Index Total Return		0.48%	2.76%	0.15			1.0000	0.2949	0.4378	-0.0831	1.0%	14.9%	4.9%	5.5%	
Category Average		0.72%	3.19%	0.23			0.7311	0.3303	0.4233	-0.0915	2.4%	12.5%	4.7%	9.0%	2.49

U.S. Equity

1 Norrep US Dividend Plus Class	B	1.52%	2.98%	0.49	0.31%	0.75	0.5306	0.7041	0.6205	0.0020	5.0%	15.5%	15.9%	19.3%	5.29
2 Beutel Goodman American Equity Fund	C	1.63%	2.63%	0.59	0.23%	0.86	0.3728	0.9132	0.6693	0.0993	6.4%	15.8%	18.0%	20.9%	1.50
3 TD U.S. Quantitative Equity Fund	C	1.61%	3.01%	0.51	-0.04%	1.01	0.2547	0.9419	0.6592	0.2340	4.7%	8.1%	17.3%	20.5%	1.60
4 RBC QUBE Low Volatility U.S. Equity Fund	C	1.53%	3.05%	0.48	-0.05%	0.97	0.0468	0.8430	0.5774	0.4948	0.8%	8.7%	16.5%		2.03
5 CI Cambridge U.S. Dividend Fund	D	1.37%	2.46%	0.53	0.07%	0.79	0.3471	0.9064	0.5752	0.0112	8.6%	10.3%	15.8%	17.3%	2.42
6 Mawer U.S. Equity Fund Class A	D	1.54%	2.81%	0.52	-0.01%	0.95	0.3123	0.9509	0.6810	0.1475	2.2%	7.1%	15.8%	19.6%	1.18
7 Capital International - U.S. Equity Class A	D	1.36%	2.50%	0.52	0.02%	0.82	0.5136	0.9237	0.7455	0.1901	6.0%	15.9%	15.0%	17.2%	2.05
8 Brandes U.S. Equity Fund	D	1.59%	2.94%	0.52	0.04%	0.95	0.3820	0.9036	0.6359	0.0196	9.0%	12.8%	15.5%	20.2%	2.74
9 PH&N U.S. Dividend Income	D	1.40%	2.59%	0.51	-0.03%	0.87	0.2882	0.9458	0.6783	0.2486	3.5%	9.6%	13.9%	17.7%	1.19
10 National Bank U.S. Equity Fund Investor Series	D	1.52%	3.02%	0.48	-0.13%	1.01	0.2693	0.9407	0.7008	0.1716	0.6%	5.4%	16.2%	19.2%	2.50
11 DFA U.S. Vector Equity Fund Class A	D	1.53%	3.11%	0.47	-0.08%	0.99	0.4786	0.8913	0.6367	-0.0523	9.7%	10.4%	13.8%	19.4%	1.59
12 Bissett U.S. Focus	D	1.46%	2.95%	0.47	-0.15%	0.99	0.1556	0.9367	0.6345	0.3107	3.3%	5.6%	17.2%	18.4%	2.51
13 Fidelity American Equity	D	1.50%	3.17%	0.45	-0.15%	1.01	0.2148	0.8962	0.6666	0.2659	-1.2%	-1.5%	15.9%	18.9%	2.31
14 Northwest U.S. Equity Fund	D	1.40%	3.06%	0.44	-0.09%	0.91	0.4081	0.8372	0.6618	0.0507	5.7%	14.3%	14.3%	17.5%	2.69
15 CI Cambridge American Equity Fund Class A C\$	D	1.33%	3.19%	0.39	-0.16%	0.91	0.4932	0.8048	0.5572	-0.1034	8.4%	8.7%	12.2%	16.5%	2.44
16 Franklin Mutual U.S. Shares Fund A	D	1.05%	2.73%	0.36	0.04%	0.62	0.7406	0.6365	0.6585	-0.1146	4.7%	10.1%	7.9%	12.9%	2.58
17 BMO U.S. Equity ETF Fund	D	1.08%	2.95%	0.34	-0.02%	0.67	0.6389	0.6421	0.5592	-0.1200	1.5%	6.1%	7.6%	13.2%	1.17
18 National Bank U.S. Currency Neutral Index Fund	D	1.10%	3.03%	0.34	-0.03%	0.69	0.6532	0.6427	0.5771	-0.1149	1.6%	6.7%	8.1%	13.5%	0.67
19 RBC U.S. Index Currency Neutral Fund	D	1.09%	3.01%	0.34	-0.03%	0.69	0.6524	0.6396	0.5714	-0.1224	1.6%	6.5%	7.9%	13.3%	0.72
20 RBC O'Shaughnessy U.S. Value Fund	D	1.14%	3.64%	0.29	0.02%	0.68	0.6503	0.5275	0.4689	-0.2417	8.4%	6.4%	5.6%	13.6%	1.55
21 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.80%	2.73%	0.27	-0.17%	0.60	0.5520	0.6131	0.5537	-0.2215	3.2%	0.5%	3.2%	9.6%	2.68
22 TD U.S. Index Fund	F	1.54%	2.81%	0.52	-0.09%	1.00	0.3375	0.9967	0.7486	0.2205	4.1%	7.7%	16.4%	19.6%	0.55
23 Scotia U.S. Index Fund	F	1.51%	2.77%	0.52	-0.10%	0.98	0.3412	0.9985	0.7426	0.2111	3.9%	7.1%	16.3%	19.2%	1.08
24 Scotia CanAm Index Fund	F	1.50%	2.80%	0.51	-0.12%	0.99	0.3523	0.9967	0.7410	0.2022	3.9%	7.2%	16.1%	19.0%	1.13

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
25	DFA U.S. Core Equity Fund Class A	F	1.49%	2.86%	0.50	-0.11%	0.98	0.4299	0.9665	0.7101	0.0970	6.3%	8.7%	14.5%	18.9%	1.50
26	Manulife U.S. Equity Fund	F	1.45%	2.81%	0.49	-0.10%	0.95	0.3167	0.9519	0.6844	0.1450	1.9%	6.2%	14.5%	18.4%	2.48
27	Meritas U.S. Equity Fund	F	1.25%	2.43%	0.49	-0.10%	0.83	0.2115	0.9587	0.6654	0.2191	1.7%	5.3%	13.5%	15.7%	2.59
28	Quadrus U.S. Value (Putnam)	F	1.32%	2.61%	0.48	-0.17%	0.91	0.3745	0.9769	0.7225	0.1776	4.8%	6.5%	13.5%	16.5%	2.63
29	PH&N U.S. Multi-Style All-Cap Equity	F	1.43%	2.90%	0.47	-0.21%	1.01	0.3713	0.9774	0.7255	0.1553	5.4%	6.1%	15.3%	18.1%	1.18
30	Renaissance U.S. Equity Fund Class A C\$	F	1.42%	2.90%	0.47	-0.24%	1.02	0.2787	0.9827	0.7201	0.2752	3.4%	4.8%	14.8%	17.9%	1.96
31	Franklin US Rising Dividends Fund	F	1.26%	2.60%	0.46	-0.16%	0.87	0.2715	0.9381	0.6138	0.2379	2.4%	9.9%	13.2%	15.8%	2.51
32	Renaissance U.S. Equity Value Fund Class A C\$	F	1.33%	2.75%	0.46	-0.24%	0.96	0.3714	0.9755	0.7647	0.1297	4.2%	1.8%	12.5%	16.6%	2.80
33	SEI U.S. Large Company Equity	F	1.37%	2.87%	0.45	-0.26%	1.00	0.3358	0.9754	0.7515	0.1317	4.2%	2.1%	12.5%	17.2%	2.53
34	TD U.S. Equity Portfolio	F	1.50%	3.18%	0.45	-0.29%	1.10	0.3160	0.9685	0.7481	0.2169	4.1%	3.8%	15.0%	18.9%	2.40
35	Investors U.S. Large Cap Value Fund	F	1.26%	2.71%	0.44	-0.17%	0.88	0.4523	0.9105	0.6971	-0.0064	7.7%	10.9%	12.1%	15.7%	2.96
36	BMO U.S. Equity Fund	F	1.40%	3.02%	0.44	-0.31%	1.05	0.3435	0.9727	0.7185	0.2179	5.1%	3.2%	14.5%	17.5%	2.49
37	Sentry U.S. Growth and Income	F	1.36%	2.94%	0.44	-0.26%	0.99	0.3243	0.9476	0.7009	0.0899	2.9%	4.5%	13.2%	17.0%	2.32
38	IA Clarington U.S. Dividend Growth Fund	F	1.24%	2.73%	0.43	-0.27%	0.92	0.3076	0.9483	0.7539	0.2681	1.0%	-1.1%	13.1%	15.4%	2.48
39	Quadrus U.S. Dividend Class	F	1.33%	2.95%	0.43	-0.44%	1.08	0.4544	0.9433	0.7438	0.2084	8.0%	8.8%	15.3%		2.53
40	CI American Managers Corp. Class	F	1.24%	2.77%	0.42	-0.17%	0.86	0.5782	0.8757	0.7028	-0.0011	4.3%	4.8%	10.9%	15.4%	2.45
41	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.33%	3.05%	0.41	-0.37%	1.04	0.3536	0.9613	0.7638	0.1992	2.7%	0.3%	13.1%	16.6%	2.55
42	Trimark U.S. Companies Fund	F	1.40%	3.23%	0.41	-0.41%	1.11	0.3031	0.9606	0.6888	0.1977	2.3%	-1.6%	13.3%	17.5%	2.71
43	PH&N U.S. Equity Fund Series D	F	1.27%	2.94%	0.41	-0.38%	1.01	0.3674	0.9631	0.7273	0.1679	4.6%	3.4%	11.4%	15.8%	1.18
44	CI American Value Fund Class A	F	1.30%	3.03%	0.41	-0.41%	1.05	0.3556	0.9747	0.7245	0.1242	4.6%	3.5%	13.3%	16.2%	2.44
45	Mackenzie U.S. Large Cap Class	F	1.33%	3.15%	0.40	-0.41%	1.07	0.3613	0.9516	0.7585	0.1720	2.4%	-0.3%	11.6%	16.5%	2.53
46	CI Synergy American Fund	F	1.26%	3.03%	0.39	-0.39%	1.01	0.4420	0.9356	0.7565	0.1397	3.9%	0.9%	12.1%	15.6%	2.46
47	RBC U.S. Equity Fund C\$	F	1.20%	2.91%	0.39	-0.45%	1.01	0.3434	0.9791	0.7316	0.2004	4.5%	4.5%	12.0%	14.9%	2.10
48	Manulife U.S. Opportunities Fund	F	1.31%	3.20%	0.39	-0.39%	1.04	0.5444	0.9149	0.7857	0.0491	3.8%	1.6%	11.6%	16.2%	2.32
49	Manulife Value Fund	F	1.29%	3.13%	0.39	-0.37%	1.01	0.5510	0.9077	0.7981	0.0706	2.4%	-0.2%	10.9%	15.9%	2.38
50	TD U.S. Blue Chip Equity Fund	F	1.55%	3.84%	0.39	-0.46%	1.24	0.2840	0.9046	0.7817	0.2514	2.8%	-1.2%	14.6%	19.3%	2.54
51	NEI Ethical American Multi-Strategy Fund Series A	F	1.23%	3.00%	0.39	-0.34%	0.96	0.4906	0.9012	0.7485	0.1238	1.7%	0.9%	12.4%	15.2%	2.54
52	Mackenzie US All Cap Growth Fund Series A	F	1.36%	3.38%	0.38	-0.47%	1.12	0.3549	0.9306	0.7460	0.2321	4.0%	4.1%	14.4%	16.8%	2.53
53	Quadrus U.S. Value (LC)	F	1.15%	2.95%	0.37	-0.39%	0.94	0.4842	0.8996	0.6848	-0.0633	6.6%	3.1%	9.8%	14.1%	2.54
54	Canoe U.S. Equity Income	F	1.14%	2.96%	0.36	-0.69%	1.12	0.2043	0.9719	0.7229	0.3421	4.9%	7.8%	14.0%		2.85
55	Manulife U.S. All Cap Equity	F	1.41%	3.75%	0.36	-0.27%	1.03	0.5538	0.7698	0.6237	-0.0743	3.1%	1.0%	11.8%	17.3%	2.33
56	Fidelity U.S. Focused Stock Fund	F	1.26%	3.36%	0.35	-0.44%	1.04	0.3051	0.8693	0.7343	0.3129	-0.2%	-0.3%	10.4%	15.5%	2.56
57	Franklin US Core Equity	F	1.34%	3.58%	0.35	-0.51%	1.13	0.3923	0.8883	0.7453	0.0473	5.9%	-0.8%	13.5%	16.4%	2.53
58	AGF American Growth Class C\$	F	1.43%	3.87%	0.35	-0.60%	1.24	0.3473	0.9002	0.7417	0.1837	3.6%	3.1%	13.2%	17.5%	2.63
59	Mackenzie Cundill US Class	F	1.32%	3.58%	0.35	-0.27%	0.97	0.4917	0.7615	0.6162	-0.1116	12.0%	9.8%	10.5%	16.1%	2.56
60	Counsel U.S. Value Fund	F	1.36%	3.77%	0.34	-0.37%	1.06	0.5280	0.7898	0.5964	-0.0342	8.0%	0.8%	10.4%	16.6%	2.64
61	Dynamic American Fund	F	1.05%	3.05%	0.32	-0.51%	0.95	0.2140	0.8803	0.5624	0.1937	6.5%	5.5%	13.0%	12.7%	2.45
62	Counsel U.S. Growth Fund	F	1.17%	3.49%	0.31	-0.57%	1.06	0.2932	0.8571	0.7352	0.2705	-3.7%	-8.0%	9.1%	14.1%	2.88
63	Mackenzie US Growth Class Series A	F	1.04%	3.47%	0.28	-0.73%	1.08	0.4720	0.8787	0.7760	0.1471	1.6%	-4.8%	9.6%	12.5%	2.52
64	Franklin Flex Cap Growth	F	1.12%	3.75%	0.28	-0.79%	1.17	0.3489	0.8777	0.7625	0.2301	-0.9%	-6.8%	9.7%	13.3%	2.52
65	Dynamic Power American Growth Fund	F	1.07%	5.17%	0.19	-0.84%	1.17	0.2123	0.6364	0.5394	0.2273	-3.2%	-10.0%	8.6%	11.9%	2.43
66	Mackenzie U.S. Low Volatility Fund	TBD	0.47%	1.89%	0.21	-0.69%	0.71	0.0908	0.9149	0.6968	0.5314	0.5%	0.3%			2.37
67	RBC QUBE Low Volatility U.S. Equity Class	TBD	0.70%	3.43%	0.18	-1.44%	1.31	0.0004	0.8435	0.6219	0.5805	0.8%	8.7%			1.92

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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
68 Purpose Enhanced U.S. Equity	TBD	0.40%	5.47%	0.06	-1.15%	0.95	0.7411	0.3865	0.2960	-0.2828	10.7%	10.9%			2.30
69 Purpose Tactical Hedged Equity	TBD	0.13%	3.13%	0.02	-0.61%	0.45	0.6460	0.3657	0.2783	-0.2747	7.4%	5.0%			2.06
70 Yorkville American QVR Enhanced Equity	TBD	0.10%	2.84%	0.01	-1.24%	0.82	0.1951	0.6794	0.6280	0.4995	2.0%	-3.7%			0.00
Benchmark: S&P 500 C\$ Total Return		1.63%	2.76%	0.57			0.4032	1.0000	0.7477	0.0812	4.4%	8.7%	18.0%	20.9%	
Category Average		1.26%	3.09%	0.40			0.3857	0.8680	0.6731	0.1286	4.0%	4.7%	12.9%	16.6%	2.24

U.S. Small / Mid Cap Equity

1 Brandes U.S. Small Cap Equity Fund	A	1.81%	2.98%	0.58	0.75%	0.67	0.3362	0.7040	0.4252	-0.0946	10.4%	15.9%	18.2%	23.3%	2.73
2 Fidelity Small Cap America Fund Series A C\$	A	1.67%	3.22%	0.50	0.66%	0.64	0.2447	0.8574	0.5781	0.2052	-1.5%	-1.4%	13.4%	21.3%	2.52
3 TD U.S. Mid - Cap Growth Fund	B	1.54%	3.34%	0.44	0.38%	0.73	0.3426	0.8915	0.6867	0.1955	2.2%	3.2%	17.1%	19.3%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.33%	3.17%	0.40	0.21%	0.71	0.3914	0.8260	0.5492	0.0584	4.5%	11.1%	12.8%	16.5%	2.54
5 CI American Small Companies Fund Class A C\$	C	1.44%	3.40%	0.40	0.14%	0.82	0.3640	0.8552	0.5795	0.0688	7.4%	7.3%	13.1%	17.9%	2.44
6 National Bank Consensus American Equity Fund	C	1.22%	3.08%	0.37	0.13%	0.69	0.4878	0.8121	0.5634	-0.0107	10.0%	11.9%	9.6%	15.0%	2.16
7 RBC U.S. Mid-Cap Equity Fund	C	1.15%	2.97%	0.36	0.12%	0.65	0.3580	0.9085	0.6542	0.1754	1.1%	4.2%	12.5%	14.1%	2.10
8 Trimark U.S. Small Companies Class Series A	C	1.21%	3.18%	0.36	0.14%	0.68	0.4151	0.7765	0.5626	0.1260	11.6%	14.7%	11.9%	14.9%	2.93
9 CIBC U.S. Small Companies	C	1.51%	4.04%	0.36	0.03%	0.94	0.4469	0.7451	0.5242	-0.0606	8.2%	8.6%	11.8%	18.6%	2.80
10 TD U.S. Small-Cap Equity Fund	D	1.53%	3.63%	0.40	0.11%	0.90	0.3358	0.8265	0.5434	0.0736	7.7%	10.0%	13.9%	19.1%	2.55
11 SEI U.S. Small Company Equity	D	1.34%	3.27%	0.39	0.09%	0.79	0.3472	0.8479	0.5895	0.0663	6.1%	6.2%	12.6%	16.7%	2.56
12 RBC U.S. Small Cap Core Equity	D	1.45%	3.99%	0.35	-0.03%	0.94	0.3690	0.6965	0.4444	-0.0770	9.2%	16.9%	13.5%		2.17
13 Formula Growth Fund	D	1.28%	3.77%	0.32	-0.03%	0.83	0.4114	0.7999	0.6366	0.0107	-6.7%	-9.0%	4.2%	13.9%	0.00
14 RBC O'Shaughnessy U.S. Growth Fund	D	1.01%	3.84%	0.25	-0.10%	0.70	0.5487	0.5019	0.3557	-0.2708	7.1%	7.1%	2.0%	11.9%	1.55
15 Pender U.S. All Cap Equity	D	0.65%	3.25%	0.18	-0.38%	0.65	0.4189	0.6540	0.5945	0.0868	4.8%	3.1%	3.4%		2.35
16 AGF U.S. Small-Mid Cap Fund	F	1.08%	4.35%	0.23	-0.38%	0.92	0.2669	0.7266	0.5427	0.0805	6.6%	-2.8%	7.4%	12.5%	2.55
17 GBC American Growth Fund Inc.	F	0.85%	3.56%	0.22	-0.35%	0.75	0.3402	0.7160	0.4694	-0.1255	3.1%	-2.4%	2.7%	9.8%	1.89
18 Sprott Enhanced U.S. Equity Fund	TBD	-0.14%	2.59%	-0.08	-1.36%	0.75	-0.0973	0.6685	0.5207	-0.0563	1.6%	-4.4%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.58%	3.90%	0.39			0.4827	0.8065	0.5616	-0.1099	9.7%	12.9%	14.1%	19.7%	
Category Average		1.22%	3.43%	0.33			0.3515	0.7675	0.5455	0.0251	5.2%	5.6%	10.6%	16.3%	2.39

North American Equity

1 TD North American Dividend Fund	B	1.15%	2.22%	0.49	0.20%	0.84	0.3835	0.9179	0.6938	0.2079	2.4%	7.8%	12.4%	14.3%	2.39
2 Vertex Value Fund	B	1.72%	4.06%	0.41	0.43%	1.13	0.4887	0.4992	0.4139	-0.0609	16.6%	31.0%	11.7%	21.6%	2.40
3 BMO North American Dividend Fund	C	1.20%	2.36%	0.48	0.10%	0.97	0.4767	0.9435	0.7334	0.1435	4.5%	5.6%	11.6%	15.0%	2.52
4 Quadrus North American Mid Cap	D	0.86%	2.72%	0.29	-0.26%	0.99	0.6848	0.6054	0.5377	0.0578	2.2%	11.6%	10.0%	10.3%	2.83
5 Mac Global Small Cap Growth Fund Series A	D	1.00%	3.25%	0.29	-0.23%	1.09	0.3987	0.7621	0.5711	0.0957	4.1%	1.8%	5.1%	12.0%	2.48
6 Renaissance U.S. Equity Growth Fund	D	1.02%	3.70%	0.26	-0.53%	1.36	0.4049	0.8702	0.7678	0.2052	0.8%	0.4%	13.8%	12.0%	2.78
7 Investors North American Equity Fund	F	0.93%	2.38%	0.36	-0.22%	1.02	0.7620	0.7512	0.7053	-0.0248	6.7%	11.9%	9.1%	11.4%	2.94

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Yorkville Enhanced Protection Fund	F	0.68%	2.36%	0.26	-0.37%	0.92	0.5072	0.8466	0.7276	0.1082	4.1%	-1.9%	5.7%		0.00
9 Purpose Core Dividend Fund	TBD	0.68%	2.34%	0.26	-0.20%	0.77	0.6910	0.4527	0.4035	0.2116	0.0%	9.7%			1.76
10 Purpose Best Ideas Fund	TBD	0.34%	4.26%	0.06	-1.43%	1.55	0.5534	0.6272	0.5995	0.0436	0.1%	-4.5%			1.86
Benchmark: S&P 500 C\$ Total Return		1.63%	2.76%	0.57			0.4032	1.0000	0.7477	0.0812	4.4%	8.7%	18.0%	20.9%	
Category Average		0.96%	2.96%	0.31			0.5351	0.7276	0.6153	0.0988	4.1%	7.3%	9.9%	13.8%	2.44

Global Equity

1 Pender Value Fund	B	1.53%	3.07%	0.47	0.77%	0.57	0.5753	0.4497	0.4506	0.0832	9.8%	19.3%	15.6%		2.40
2 EdgePoint Global Portfolio	B	1.50%	3.42%	0.42	0.36%	0.85	0.4607	0.7302	0.5564	-0.1273	6.5%	9.3%	15.5%	18.7%	2.13
3 Manulife Tax Managed Growth Fund	C	1.12%	2.30%	0.46	0.08%	0.77	0.5667	0.8851	0.8450	0.1989	-0.3%	4.4%	10.4%	13.9%	2.58
4 SEI Managed Global Volatility Cl. P	C	1.07%	2.21%	0.45	0.13%	0.70	0.2856	0.8242	0.7892	0.5143	0.2%	5.9%	10.5%		2.71
5 CI U.S. Equity Plus Fund	C	1.26%	3.27%	0.36	0.09%	0.87	0.5217	0.7843	0.5894	-0.1476	8.5%	8.7%	12.3%	15.5%	2.43
6 Mawer Global Equity	D	1.32%	2.54%	0.49	0.16%	0.87	0.4252	0.9145	0.8609	0.2643	-1.8%	1.7%	12.3%	16.6%	1.34
7 Manulife Global Equity Class	D	1.22%	2.54%	0.45	0.06%	0.87	0.4248	0.9067	0.8611	0.2641	-2.2%	0.7%	10.9%	15.3%	2.45
8 Meritas Maximum Growth Portfolio	D	0.95%	2.07%	0.43	0.00%	0.71	0.6050	0.8908	0.8686	0.1422	1.9%	6.0%	9.2%	11.8%	2.58
9 SEI Managed Global Volatility Cl. E	D	1.08%	2.39%	0.42	-0.04%	0.84	0.2738	0.8627	0.8285	0.6612	0.3%	6.5%	11.2%		2.03
10 Capital International - Global Equity Class A	D	1.25%	2.80%	0.42	-0.05%	0.97	0.4721	0.8889	0.9105	0.2020	2.6%	4.7%	11.4%	15.5%	2.04
11 Fiera Capital Global Equity	D	1.29%	2.91%	0.42	-0.02%	0.98	0.3485	0.8872	0.8586	0.2501	-2.2%	1.7%	11.0%	16.1%	2.90
12 Trimark Fund - SC	D	1.21%	2.74%	0.42	-0.01%	0.91	0.4663	0.8702	0.8562	0.2984	-0.3%	6.7%	12.2%	15.0%	1.70
13 TD Global Low Volatility Fund	D	1.01%	2.28%	0.41	0.07%	0.70	0.3099	0.8347	0.7725	0.4901	0.3%	5.8%	10.3%	12.5%	2.53
14 AGF Global Dividend Fund C\$	D	1.05%	2.43%	0.40	-0.04%	0.81	0.4040	0.8551	0.8837	0.3877	-0.3%	3.3%	10.1%	12.9%	2.37
15 PH&N Global Equity Fund Series D	D	1.29%	3.03%	0.40	-0.12%	1.05	0.4009	0.9091	0.8897	0.3011	-0.8%	0.9%	13.2%	16.0%	1.19
16 Beutel Goodman World Focus Equity Fund	D	1.21%	2.83%	0.40	-0.04%	0.93	0.5287	0.7869	0.9105	0.2310	2.2%	6.6%	10.4%	14.9%	1.49
17 Mac Ivy Foreign Equity Fund Series A	D	0.98%	2.26%	0.40	0.04%	0.70	0.1528	0.8663	0.7486	0.3335	-1.0%	2.1%	8.4%	12.0%	2.50
18 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.19%	2.82%	0.40	-0.07%	0.94	0.5065	0.8563	0.8698	0.2696	-0.2%	4.6%	10.8%	14.7%	2.60
19 Trimark Global Dividend Class	D	1.01%	2.36%	0.40	0.00%	0.75	0.4792	0.8282	0.8184	0.2977	-0.3%	9.0%	9.9%	12.4%	2.62
20 CI Cambridge Global Dividend	D	0.93%	2.22%	0.39	0.01%	0.69	0.4551	0.8087	0.7345	0.1541	4.2%	7.3%	10.3%		2.46
21 Mackenzie Global Diversified Equity Fund	D	1.01%	2.44%	0.39	-0.01%	0.76	0.3469	0.7912	0.8296	0.4352	0.2%	4.2%	12.5%		2.50
22 CI Cambridge Global Equity Corp. Class	D	1.12%	2.74%	0.38	0.01%	0.83	0.5851	0.7891	0.7627	0.0258	5.2%	7.9%	8.5%	13.8%	2.46
23 CI Black Creek Global Leaders Fund	D	1.34%	3.33%	0.38	-0.01%	1.00	0.4972	0.7296	0.8451	0.2202	0.9%	9.3%	11.1%	16.5%	2.48
24 Fidelity Global Opportunities Fund Series A C\$	D	1.16%	2.90%	0.38	-0.14%	0.97	0.4890	0.8610	0.8782	0.1934	5.4%	6.8%	12.0%	14.3%	2.62
25 Epoch Global Shareholder Yield Fund - I	D	1.04%	2.62%	0.37	-0.06%	0.82	0.3909	0.7929	0.8367	0.4592	-2.3%	0.2%	8.6%	12.8%	2.55
26 BMO Global Equity Class	D	1.13%	2.93%	0.36	-0.19%	0.99	0.4224	0.8935	0.8769	0.2318	2.5%	-2.4%	9.9%	13.9%	2.60
27 Stone & Co. Flagship Global Growth Fund A	D	1.26%	3.31%	0.36	-0.11%	1.02	0.3209	0.8266	0.7788	0.1232	-1.6%	-3.7%	10.8%	15.5%	3.03
28 TD Advantage Aggressive Growth Portfolio	D	0.82%	2.15%	0.35	-0.11%	0.70	0.7504	0.8055	0.8543	0.1176	2.2%	4.3%	7.1%	10.0%	2.26
29 Dynamic Global Dividend Fund Series A C\$	D	1.01%	2.70%	0.35	-0.11%	0.84	0.1706	0.8881	0.7122	0.3135	1.3%	3.7%	11.4%	12.3%	2.45
30 RBC QUBE Low Volatility Global Equity	D	1.08%	3.00%	0.34	-0.15%	0.92	-0.0278	0.7787	0.7052	0.7259	-1.5%	4.9%	13.2%		2.17
31 Dynamic Global Discovery Fund Series A	D	1.02%	2.84%	0.33	-0.10%	0.83	0.2236	0.7624	0.7514	0.3412	-0.3%	5.0%	12.0%	12.4%	2.47
32 BMO Global Monthly Income	D	0.71%	2.05%	0.31	-0.11%	0.61	0.4003	0.7525	0.7872	0.5425	-1.6%	1.4%	7.7%	8.6%	2.47
33 Clearpoint Global Dividend Fund	D	0.74%	2.40%	0.28	0.06%	0.51	0.3929	0.5795	0.4825	-0.0129	2.8%	9.6%	6.5%	8.9%	3.40

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
34 AGF Global Select Fund	D	1.11%	3.75%	0.28	-0.38%	1.12	0.3265	0.8114	0.7337	0.2950	-0.6%	1.2%	9.7%	13.3%	3.24
35 Franklin Mutual Global Discovery Fund Series A	D	0.83%	2.77%	0.27	-0.20%	0.76	0.7183	0.6743	0.7432	-0.0724	3.9%	3.2%	3.8%	9.9%	2.60
36 BMO Global Absolute Return Fund - Advisor	D	0.81%	2.70%	0.27	-0.25%	0.79	0.4072	0.7089	0.7937	0.4711	-2.7%	4.0%	9.9%	9.7%	2.50
37 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.59%	2.31%	0.22	-0.24%	0.62	0.8554	0.6180	0.7378	-0.0034	1.9%	5.9%	3.5%	7.0%	2.43
38 Dynamic Power Global Growth Class Series A C\$	D	1.08%	4.92%	0.21	-0.57%	1.23	0.2655	0.6166	0.6660	0.3040	-2.9%	-3.9%	9.3%	12.1%	2.50
39 Lysander Equity Fund	D	0.64%	4.24%	0.14	-0.64%	0.95	0.4837	0.5898	0.5180	-0.0670	6.2%	-0.3%	3.1%		2.63
40 Canoe Global Value	D	0.02%	2.36%	-0.02	-0.87%	0.66	0.6352	0.6510	0.6867	0.2254	3.0%	3.4%	-0.3%		3.00
41 PH&N Community Values Global Equity	F	1.26%	3.07%	0.39	-0.16%	1.06	0.4323	0.8986	0.8924	0.3019	-0.3%	1.0%	12.6%	15.6%	1.25
42 National Bank Global Equity	F	1.21%	2.95%	0.39	-0.13%	1.00	0.3561	0.8938	0.8666	0.2967	-2.3%	1.4%	11.0%	14.9%	2.85
43 Renaissance Global Growth Fund	F	1.01%	2.44%	0.39	-0.11%	0.83	0.4239	0.8546	0.9122	0.2508	0.0%	2.8%	9.7%	12.4%	2.75
44 Quadrus U.S. & International Equity	F	1.07%	2.60%	0.38	-0.15%	0.91	0.5105	0.9120	0.9032	0.1583	2.2%	1.6%	8.3%	13.1%	2.72
45 HSBC Global Equity Fund Investor Series	F	1.12%	2.77%	0.38	-0.19%	0.98	0.5176	0.9099	0.9219	0.2145	3.3%	3.8%	10.7%	13.8%	1.44
46 Fidelity Global Large Cap Fund	F	1.19%	2.96%	0.38	-0.18%	1.02	0.4319	0.8876	0.8974	0.1684	2.3%	-2.3%	10.0%	14.6%	2.38
47 AGF Global Equity Fund C\$	F	1.11%	2.77%	0.37	-0.19%	0.97	0.5296	0.8805	0.9275	0.2226	2.0%	4.3%	10.1%	13.6%	2.74
48 CI Signature Global Dividend Fund	F	1.08%	2.74%	0.37	-0.23%	0.98	0.4088	0.9229	0.8627	0.2939	2.5%	2.9%	10.0%		2.47
49 Tradex Global Equity Fund	F	1.19%	3.05%	0.37	-0.17%	1.01	0.5686	0.8214	0.9037	0.1725	0.9%	3.6%	10.4%	14.6%	3.05
50 TD Mgd Index Max Eqty Growth Portfolio	F	0.94%	2.37%	0.37	-0.15%	0.81	0.7064	0.8464	0.9181	0.1986	2.5%	6.0%	8.8%	11.5%	1.68
51 Beutel Goodman Global Equity	F	1.07%	2.78%	0.36	-0.19%	0.94	0.5376	0.8325	0.9151	0.2225	1.3%	4.7%	7.9%	13.2%	1.56
52 National Bank Global Diversified Equity Fund Adv	F	1.10%	2.87%	0.36	-0.27%	1.02	0.4435	0.9169	0.9206	0.2377	1.0%	-2.2%	8.8%	13.5%	2.52
53 RBC Jantzi Global Equity	F	1.10%	2.89%	0.36	-0.23%	0.99	0.4432	0.9231	0.8514	0.1812	0.4%	-2.2%	9.1%	13.4%	2.23
54 BMO SelectClass Aggressive Growth Portfolio	F	0.92%	2.42%	0.35	-0.18%	0.82	0.5887	0.8724	0.8865	0.2848	1.1%	2.3%	9.1%	11.3%	2.72
55 SEI Global Growth 100 Fund Class - P	F	0.90%	2.36%	0.35	-0.17%	0.80	0.6693	0.8552	0.9014	0.1604	2.1%	3.9%	7.3%	11.0%	2.75
56 CI Global Value Fund Class A C\$	F	1.05%	2.77%	0.35	-0.21%	0.94	0.4978	0.8505	0.9152	0.1836	2.2%	6.2%	10.1%	12.8%	2.46
57 RBC Global Dividend Growth Fund	F	1.14%	3.04%	0.35	-0.27%	1.05	0.4532	0.8904	0.9031	0.2786	-0.8%	-4.1%	9.9%	14.0%	2.25
58 Scotia Global Growth Fund	F	1.22%	3.26%	0.35	-0.26%	1.10	0.4686	0.8859	0.8744	0.1799	2.6%	1.1%	10.9%	14.9%	2.48
59 SEI Growth 100 Class S	F	0.89%	2.33%	0.35	-0.15%	0.77	0.7334	0.8293	0.8762	0.1260	2.5%	4.9%	7.9%	10.8%	1.89
60 CI Synergy Global Corporate Class A C\$	F	1.12%	3.01%	0.35	-0.27%	1.04	0.4895	0.8970	0.8931	0.1477	2.4%	-2.7%	8.7%	13.7%	2.46
61 Northwest Global Equity Fund Series A	F	1.08%	2.90%	0.35	-0.23%	0.98	0.5352	0.8106	0.9334	0.2448	-0.2%	2.2%	7.8%	13.2%	2.81
62 CI Portfolio Series Maximum Growth Fund Class A	F	0.89%	2.34%	0.35	-0.14%	0.76	0.7179	0.8352	0.8430	0.0707	3.0%	4.5%	7.2%	10.8%	2.44
63 Invesco Global Growth Class Series A C\$	F	1.06%	2.84%	0.35	-0.23%	0.96	0.5339	0.8701	0.8979	0.2326	-1.4%	0.2%	9.0%	12.9%	2.98
64 Quadrus Global Dividend	F	0.96%	2.57%	0.35	-0.15%	0.82	0.4919	0.7586	0.8982	0.3171	-0.5%	1.3%	6.6%	11.7%	2.54
65 Fidelity Global Fund Series A C\$	F	1.12%	3.05%	0.34	-0.29%	1.05	0.4664	0.8911	0.8924	0.1871	3.5%	1.6%	11.5%	13.6%	2.58
66 Investors Growth Portfolio	F	0.92%	2.49%	0.34	-0.21%	0.85	0.6708	0.8805	0.8587	0.0966	3.2%	5.1%	8.7%	11.2%	2.92
67 Quadrus Global Equity	F	1.00%	2.73%	0.34	-0.33%	0.99	0.4537	0.9362	0.8317	0.3993	1.5%	4.9%	10.3%		2.58
68 TD Mgd Max Equity Growth Portfolio	F	0.87%	2.35%	0.34	-0.21%	0.80	0.6726	0.8522	0.9060	0.1830	1.3%	2.5%	7.5%	10.5%	2.51
69 BMO FundSelect Aggressive Growth Portfolio	F	0.88%	2.40%	0.34	-0.21%	0.81	0.6543	0.8662	0.8837	0.1854	1.3%	2.9%	8.3%	10.7%	2.83
70 IA Clarington Global Equity Fund	F	0.93%	2.56%	0.34	-0.11%	0.78	0.5095	0.7427	0.8131	0.1794	4.0%	6.5%	8.1%	11.3%	2.57
71 CI Global Fund Class A C\$	F	1.00%	2.80%	0.33	-0.27%	0.95	0.4838	0.9020	0.8648	0.1701	4.2%	2.9%	8.6%	12.2%	2.44
72 CIBC Managed Aggressive Growth Portfolio	F	0.84%	2.32%	0.33	-0.23%	0.80	0.5876	0.8670	0.9112	0.2969	-0.2%	3.1%	7.3%	10.2%	2.48
73 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.05%	2.95%	0.33	-0.31%	1.02	0.4423	0.8920	0.8980	0.1817	2.2%	-2.8%	9.6%	12.8%	2.60
74 CI Signature Select Global	F	0.98%	2.76%	0.33	-0.28%	0.94	0.4743	0.9022	0.8657	0.1748	4.0%	2.6%	8.4%	11.9%	2.50
75 CI Global Managers Corporate Class A C\$	F	0.89%	2.49%	0.33	-0.28%	0.88	0.5080	0.8980	0.9242	0.2528	1.4%	2.9%	8.2%	10.9%	2.44
76 Guardian Global Equity Fund Series W	F	1.14%	3.25%	0.33	-0.53%	1.24	0.3568	0.9482	0.9042	0.3751	3.9%	3.1%	11.3%		1.95

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
77 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.05%	3.01%	0.33	-0.32%	1.02	0.3848	0.9413	0.8106	0.2285	1.2%	-3.1%	9.3%	12.8%	3.04
78 NEI Ethical Global Equity Fund Series A	F	1.03%	2.97%	0.33	-0.30%	0.99	0.5639	0.8523	0.8781	0.1556	2.0%	4.8%	9.5%	12.6%	2.71
79 Templeton Growth Fund, Ltd. Series A C\$	F	1.09%	3.18%	0.32	-0.35%	1.08	0.5766	0.8460	0.9137	0.0968	4.6%	0.9%	7.3%	13.2%	2.46
80 Epoch Global Equity Fund	F	1.09%	3.17%	0.32	-0.36%	1.08	0.3681	0.9297	0.8416	0.2410	0.3%	-5.2%	6.5%	13.2%	2.53
81 Brandes Global Equity Fund Class A C\$	F	1.07%	3.14%	0.32	-0.31%	1.03	0.4822	0.7862	0.9115	0.1562	4.7%	-0.8%	7.7%	13.0%	2.32
82 Counsel All Equity Portfolio	F	0.83%	2.39%	0.32	-0.23%	0.79	0.6584	0.8030	0.8958	0.2173	-0.4%	0.5%	5.9%	10.1%	3.09
83 Investors Global Fund	F	0.98%	2.96%	0.31	-0.38%	1.02	0.5331	0.8550	0.9155	0.1902	-0.1%	0.0%	7.9%	11.8%	2.95
84 Counsel Global Dividend Fund	F	0.88%	2.70%	0.30	-0.25%	0.85	0.5745	0.7836	0.8517	0.4620	0.2%	4.9%	6.8%		2.82
85 DynamicEdge Equity Class Portfolio	F	0.84%	2.56%	0.30	-0.29%	0.84	0.5604	0.8383	0.8451	0.2123	-0.2%	1.1%	7.7%	10.1%	2.47
86 DynamicEdge Equity Portfolio	F	0.84%	2.57%	0.30	-0.29%	0.84	0.5543	0.8400	0.8434	0.2127	-0.2%	1.1%	7.7%	10.1%	2.45
87 IA Clarington Inhance Global Equity SRI Pt.	F	0.98%	3.07%	0.30	-0.43%	1.05	0.4563	0.8872	0.8862	0.2428	-0.9%	-4.5%	7.0%	11.8%	2.62
88 Marquis Equity Portfolio	F	0.82%	2.57%	0.29	-0.28%	0.83	0.6699	0.8092	0.8409	0.0977	0.4%	0.5%	6.3%	9.9%	2.70
89 Steadyhand Global Equity Fund	F	1.02%	3.26%	0.29	-0.43%	1.08	0.5173	0.7976	0.9206	0.1250	5.3%	3.1%	6.2%	12.2%	0.00
90 Primerica Aggressive Growth Fund	F	0.75%	2.37%	0.29	-0.28%	0.77	0.7400	0.7950	0.8625	0.1576	1.5%	4.8%	7.2%	9.0%	2.68
91 Franklin Quotential Global Growth Portfolio A	F	0.84%	2.70%	0.29	-0.40%	0.93	0.5775	0.8609	0.9257	0.1717	1.5%	-1.1%	6.0%	10.1%	2.57
92 AGF Elements Global Portfolio	F	0.83%	2.65%	0.29	-0.41%	0.92	0.5415	0.8938	0.9024	0.2213	1.8%	1.6%	8.2%	9.9%	2.45
93 NEI Ethical Global Dividend Fund Series A	F	0.94%	3.06%	0.29	-0.33%	0.95	0.5710	0.6883	0.9036	0.2382	0.1%	5.2%	6.0%	11.3%	2.64
94 Guardian Global Dividend Growth	F	0.82%	2.64%	0.28	-0.30%	0.83	0.3062	0.8199	0.8029	0.4364	0.1%	-2.4%	8.7%	9.8%	2.03
95 Axiom All Equity Portfolio	F	0.79%	2.56%	0.28	-0.37%	0.87	0.6467	0.8383	0.9100	0.2087	1.4%	2.9%	7.4%	9.5%	2.75
96 Beutel Goodman Global Dividend Fund	F	0.93%	3.10%	0.28	-0.34%	0.94	0.5768	0.6655	0.8911	0.2275	0.2%	4.0%	5.6%	11.1%	2.26
97 BMO Global Dividend Class	F	0.83%	2.78%	0.27	-0.41%	0.92	0.3709	0.8506	0.8583	0.3774	0.4%	-3.7%	7.8%	9.9%	2.61
98 Renaissance Optimal Global Equity Portfolio	F	0.81%	2.76%	0.27	-0.46%	0.94	0.5657	0.8648	0.9057	0.1834	1.7%	0.7%	7.2%	9.6%	2.81
99 Franklin World Growth Corporate Class A	F	0.93%	3.30%	0.26	-0.48%	1.05	0.5210	0.8181	0.8395	0.1542	-0.9%	-5.0%	7.5%	11.1%	2.60
100 Mac Global Concentrated Equity Fund Series A	F	0.86%	3.05%	0.26	-0.52%	1.03	0.5164	0.8486	0.9072	0.1887	0.3%	-2.5%	4.0%	10.2%	2.52
101 Renaissance Global Value Fund	F	0.89%	3.29%	0.25	-0.53%	1.06	0.5635	0.8247	0.8410	0.0333	6.2%	4.4%	8.8%	10.6%	2.84
102 IA Clarington Global Opportunities Fund Series A	F	0.96%	3.63%	0.24	-0.43%	1.03	0.6115	0.6674	0.7941	-0.0926	3.7%	3.3%	8.1%	11.2%	2.59
103 CI Harbour Global Equity Corporate Class	F	0.69%	2.59%	0.24	-0.36%	0.78	0.6720	0.7419	0.8178	0.1087	-0.4%	-5.0%	3.0%	8.2%	2.47
104 Dynamic Power Global Navigator Class	F	0.94%	3.74%	0.23	-0.50%	1.07	0.5033	0.7311	0.7201	-0.0311	3.0%	-4.5%	9.1%	10.9%	2.58
105 BMO Equity Growth ETF Portfolio Fund	F	0.69%	2.70%	0.23	-0.42%	0.83	0.7491	0.7376	0.8216	0.1113	2.3%	4.0%	7.8%	8.2%	1.78
106 Mac Cundill Value Fund Series C	F	0.83%	3.72%	0.20	-0.52%	1.01	0.5985	0.6414	0.7478	-0.1373	8.4%	4.7%	1.7%	9.5%	2.50
107 Dynamic Global Value Fund Series A	F	0.79%	3.58%	0.20	-0.59%	1.02	0.5472	0.6732	0.8009	0.1465	-3.8%	0.0%	1.8%	9.0%	2.49
108 Renaissance Global Focus Fund Class A	F	0.81%	3.72%	0.20	-0.80%	1.20	0.4801	0.8213	0.8454	0.1609	-0.5%	-4.4%	8.0%	9.3%	2.88
109 Renaissance Global Markets Fund	F	0.54%	2.73%	0.17	-0.40%	0.70	0.5619	0.6476	0.6848	0.0568	3.7%	4.8%	3.7%	6.2%	2.58
110 Canoe Global Equity Income	F	0.55%	3.01%	0.16	-0.98%	1.15	0.3442	0.9320	0.9283	0.3820	1.6%	-2.1%	6.3%		2.85
111 Manulife Global Dividend Income Fund Series A	F	0.41%	3.22%	0.10	-0.87%	0.95	0.5695	0.7273	0.7821	0.0862	0.2%	-0.5%	-0.3%	4.3%	2.46
112 CI Cambridge Growth Companies	TBD	1.16%	3.50%	0.31	-0.20%	1.02	0.6904	0.6512	0.6258	0.0439	6.7%	16.1%			2.45
113 NEI Environmental Leaders Fund	TBD	1.09%	3.27%	0.31	-0.29%	1.03	0.5013	0.8310	0.8601	0.1590	0.2%				2.42
114 Guardian Fundamental Global Equity Srs. W	TBD	0.66%	2.92%	0.20	-0.73%	1.04	0.3147	0.8869	0.8353	0.2227	-0.2%	6.6%			0.00
115 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.57%	2.84%	0.18	-0.91%	1.11	0.1793	0.8955	0.8124	0.5880	0.8%	6.1%			2.53
116 RBC QUBE Low Volatility Global Equity Class	TBD	0.49%	3.17%	0.13	-0.91%	1.04	-0.0286	0.7725	0.6664	0.6981	-1.5%	4.5%			2.16
117 Desjardins Ibrix Global Equity Focus Fund	TBD	0.35%	3.10%	0.09	-1.35%	1.27	0.5390	0.9392	0.8711	0.1810	4.1%	5.5%			2.63

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI World Index C\$		1.34%	2.74%	0.47			0.5228	0.9288	0.9361	0.1145	2.4%	4.5%	12.8%	16.8%	
Category Average		0.97%	2.84%	0.32			0.4899	0.8208	0.8331	0.2195	1.4%	2.7%	8.6%	12.1%	2.48

International Equity

1	Trimark International Companies Fund	B	1.18%	3.31%	0.34	0.34%	0.82	0.5757	0.7000	0.8450	0.2643	-3.0%	4.4%	11.4%	14.3%	2.98
2	Mawer International Equity Fund Class A	B	1.03%	2.98%	0.32	0.24%	0.79	0.4705	0.7403	0.8935	0.3933	-5.2%	-1.8%	8.7%	12.6%	1.52
3	Counsel International Growth Fund	B	0.95%	2.99%	0.29	0.15%	0.79	0.4818	0.7277	0.8934	0.3770	-5.5%	-3.4%	7.4%	11.4%	2.83
4	GBC International Growth Fund	B	1.01%	3.22%	0.29	0.20%	0.80	0.3291	0.6789	0.8393	0.3280	-3.8%	-5.4%	6.8%	12.2%	1.85
5	Manulife World Investment CI	B	0.95%	3.04%	0.29	0.15%	0.79	0.4615	0.7259	0.8831	0.3910	-5.6%	-2.7%	7.7%	11.5%	2.55
6	CI Black Creek International Equity	C	1.25%	4.23%	0.28	0.17%	1.07	0.5373	0.6407	0.8568	0.1632	1.2%	0.1%	6.0%	14.9%	2.47
7	Meritas International Equity Fund	C	0.89%	3.01%	0.27	0.05%	0.82	0.4023	0.7598	0.9308	0.2665	-1.3%	0.7%	6.2%	10.6%	2.97
8	Invesco International Growth Class Series A C\$	C	0.84%	2.90%	0.27	0.02%	0.80	0.5223	0.7924	0.9402	0.2444	-4.0%	-5.6%	5.5%	10.0%	2.84
9	RBC International Index Currency Neutral Fund	C	0.86%	3.35%	0.24	0.01%	0.84	0.6262	0.6564	0.8507	0.0272	3.1%	-2.3%	3.6%	10.2%	0.71
10	National Bank International Currency Neut Idx Fd	C	0.82%	3.30%	0.23	0.00%	0.81	0.6103	0.6528	0.8338	0.0207	3.5%	-2.1%	3.5%	9.6%	0.67
11	RBC International Equity	D	0.90%	3.27%	0.25	-0.02%	0.90	0.3730	0.7652	0.9328	0.2988	-5.7%	-8.3%	4.8%	10.7%	2.24
12	Renaissance International Equity Fund	D	0.78%	2.86%	0.25	0.02%	0.75	0.3862	0.6848	0.8960	0.3624	-3.6%	1.8%	6.1%	9.3%	2.83
13	CI International Value Fund Class A C\$	D	0.85%	3.12%	0.25	-0.04%	0.88	0.5319	0.7374	0.9536	0.2291	-0.5%	3.6%	7.0%	10.0%	2.46
14	PH&N Overseas Equity Fund Series D	D	0.91%	3.48%	0.24	-0.08%	0.97	0.4367	0.7514	0.9490	0.3002	-3.9%	-6.6%	6.3%	10.7%	1.34
15	Brandeis International Equity Fund Class A C\$	D	0.87%	3.43%	0.23	-0.08%	0.94	0.5350	0.6336	0.9264	0.1703	1.4%	-1.3%	5.2%	10.2%	2.33
16	TD International Index Currency Neutral Fund	D	0.83%	3.30%	0.23	-0.02%	0.83	0.6084	0.6652	0.8568	0.0341	2.5%	-3.4%	3.2%	9.7%	1.01
17	Mackenzie International Growth Fund Series A	D	0.75%	3.00%	0.23	-0.09%	0.83	0.4523	0.7581	0.9374	0.2148	-0.9%	-7.0%	2.2%	8.8%	2.53
18	Fidelity Overseas Fund Series A C\$	D	0.82%	3.32%	0.23	-0.12%	0.92	0.4131	0.7678	0.9436	0.3080	-4.7%	-6.4%	6.1%	9.6%	2.65
19	National Bank Consensus International Equ Fd	D	0.84%	3.45%	0.22	-0.04%	0.87	0.6157	0.7139	0.8580	0.0727	0.7%	-5.0%	3.3%	9.8%	2.15
20	Capital International - International Equity CI A	D	0.79%	3.29%	0.22	-0.12%	0.89	0.6020	0.7068	0.9213	0.2178	0.1%	2.4%	3.5%	9.2%	2.30
21	DFA International Vector Equity Fund Class A	D	0.80%	3.39%	0.22	-0.15%	0.94	0.6018	0.6600	0.9416	0.2129	1.0%	0.9%	4.9%	9.3%	1.88
22	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.91%	3.91%	0.22	-0.18%	1.08	0.4767	0.7155	0.9367	0.1194	1.2%	-6.2%	3.2%	10.5%	2.59
23	Templeton EAFE Developed Markets Fund	D	0.91%	3.91%	0.22	-0.18%	1.08	0.4767	0.7155	0.9367	0.1194	1.2%	-6.2%	3.2%	10.5%	2.59
24	CI Signature International Fund A	D	0.73%	3.07%	0.22	-0.13%	0.84	0.4383	0.7649	0.9332	0.3088	-0.4%	-4.4%	3.9%	8.5%	2.45
25	Counsel International Value Fund	D	0.77%	3.66%	0.19	-0.16%	0.92	0.5854	0.5950	0.8494	0.0099	1.7%	-2.4%	0.5%	8.8%	2.76
26	Dynamic EAFE Value Class	D	0.75%	3.79%	0.18	-0.16%	0.89	0.5216	0.6226	0.7998	0.2612	-6.5%	-0.9%	2.9%	8.4%	2.58
27	TD International Index Fund	F	0.87%	3.41%	0.24	-0.14%	1.00	0.4817	0.7335	0.9913	0.2656	-0.9%	-4.1%	4.8%	10.3%	1.01
28	SEI EAFE Equity	F	0.79%	3.05%	0.24	-0.11%	0.89	0.4825	0.7782	0.9845	0.2486	-1.0%	-5.1%	4.2%	9.3%	2.67
29	DFA International Core Equity Fund Class A	F	0.80%	3.32%	0.22	-0.15%	0.93	0.5833	0.6730	0.9534	0.2516	-0.1%	0.3%	5.0%	9.4%	1.70
30	Renaissance International Dividend Fund Class A	F	0.81%	3.39%	0.22	-0.17%	0.97	0.4960	0.7004	0.9699	0.3095	-1.4%	-3.7%	3.9%	9.4%	2.41
31	NEI Ethical International Equity Fund Series A	F	0.74%	3.33%	0.20	-0.21%	0.93	0.4855	0.7474	0.9515	0.2856	-4.9%	-6.1%	4.4%	8.6%	2.69
32	Guardian International Equity Fund Series W	F	0.76%	3.65%	0.19	-0.35%	1.10	0.3844	0.8239	0.9813	0.4215	1.3%	-3.5%	6.3%		1.95
33	Templeton International Stock Fund A C\$	F	0.73%	3.66%	0.18	-0.30%	1.01	0.5826	0.6980	0.9394	0.1354	1.3%	-6.3%	2.4%	8.3%	2.59
34	Beutel Goodman International Equity Fund	F	0.62%	3.45%	0.16	-0.34%	0.94	0.5533	0.6503	0.9298	0.2539	-2.0%	-2.9%	1.5%	7.0%	1.51
35	Manulife International Focused Fund Adv Series	F	0.51%	3.10%	0.14	-0.29%	0.79	0.4615	0.7008	0.8632	0.1790	1.1%	-3.6%	-0.4%	5.7%	2.37
36	AGF EAFE Equity Fund	F	0.52%	3.16%	0.14	-0.36%	0.86	0.4222	0.7720	0.9260	0.2730	-3.3%	-9.0%	1.1%	5.8%	2.67

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
37 Quadrus International Equity	F	0.58%	3.67%	0.14	-0.52%	1.09	0.3993	0.7903	0.9749	0.4485	-1.5%	-7.8%	2.5%		2.60
38 Purpose International Dividend Fund	TBD	-0.08%	3.79%	-0.04	-1.33%	1.23	0.4895	0.8588	0.9751	0.3394	-1.8%	-0.9%			1.76
Benchmark: MSCI EAFE Index C\$		1.02%	3.34%	0.28			0.5166	0.7477	0.9361	0.1524	-0.5%	-2.5%	6.3%	12.2%	
Category Average		0.81%	3.36%	0.22			0.4972	0.7174	0.9152	0.2402	-1.3%	-3.2%	4.6%	9.9%	2.21

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.71%	2.77%	0.59	0.58%	0.80	0.4131	0.7169	0.8119	0.1947	-3.0%	1.0%	13.5%	22.0%	1.74
2	Manulife Global Small Cap Fund	B	1.58%	2.79%	0.54	0.44%	0.81	0.4009	0.7163	0.8189	0.2317	-3.4%	0.4%	13.2%	20.1%	2.45
3	Brandes Global Small Cap Equity Fund	B	1.64%	3.10%	0.51	0.38%	0.89	0.5983	0.6846	0.7988	0.0942	2.2%	13.4%	14.6%	20.9%	2.70
4	Fidelity NorthStar Fund Series A C\$	B	1.32%	2.51%	0.50	0.47%	0.60	0.1146	0.6586	0.6741	0.3141	1.7%	1.8%	12.0%	16.6%	2.57
5	Trimark Global Endeavour Fund	D	1.15%	2.71%	0.40	0.02%	0.80	0.4334	0.7837	0.8035	0.1754	0.0%	3.1%	10.3%	14.2%	2.56
6	Trimark Global Small Companies	D	1.30%	3.25%	0.38	-0.03%	0.95	0.6159	0.7211	0.7267	0.0157	9.1%	17.5%	10.0%	6.6%	2.85
7	BMO Global Small Cap Fund - Classic	D	1.27%	3.30%	0.36	-0.17%	1.02	0.3922	0.8761	0.7370	0.1350	4.9%	-1.9%	12.3%	15.6%	2.41
8	Mac Global Small Cap Growth Fund Series A	D	1.00%	3.25%	0.29	-0.23%	1.09	0.3987	0.7621	0.5711	0.0957	4.1%	1.8%	5.1%	12.0%	2.48
9	Chou Asia Fund	D	0.62%	2.34%	0.23	0.01%	0.43	0.2914	0.4690	0.4955	0.2791	-0.2%	6.3%	6.4%	7.3%	1.80
10	Redwood Global Small Cap	D	1.11%	5.54%	0.19	-0.07%	0.84	0.5489	0.3397	0.3548	-0.1970	11.8%	13.0%	19.6%	12.2%	0.00
11	Canoe Global Opportunities Class	D	0.02%	2.36%	-0.02	-0.82%	0.59	0.6352	0.6510	0.6867	0.2254	3.0%	3.4%	-0.3%		3.00
12	Desjardins Global Small Cap Equity	F	1.26%	2.97%	0.40	-0.10%	0.97	0.4750	0.8525	0.7964	0.1510	2.1%	-3.1%	10.1%	15.7%	2.76
13	RBC O'Shaughnessy Global Equity Adv	F	1.14%	3.02%	0.35	-0.15%	0.92	0.4660	0.7981	0.9005	0.1812	4.7%	1.7%	7.9%	14.0%	2.20
14	Renaissance Global Small-Cap Fund	F	1.21%	3.23%	0.35	-0.22%	1.01	0.3853	0.7932	0.7664	0.1762	0.7%	-3.2%	8.1%	14.8%	3.11
15	CI Global Small Companies Fund Class A C\$	F	1.18%	3.18%	0.35	-0.26%	1.02	0.4632	0.8454	0.7588	0.0574	4.5%	2.9%	9.1%	14.4%	2.46
16	Fidelity Global Small Cap Series B	F	1.13%	3.34%	0.32	-0.38%	1.07	0.5335	0.8073	0.7935	0.1225	1.1%	-3.1%	8.0%	13.7%	2.39
17	Counsel Global Small Cap Fund	F	0.91%	2.82%	0.30	-0.31%	0.86	0.6208	0.7361	0.8100	0.1040	-0.4%	0.7%	6.5%	10.9%	2.97
18	Scotia Global Small Cap	F	0.97%	3.61%	0.25	-0.51%	1.05	0.5024	0.7442	0.7290	-0.0130	3.0%	-4.3%	10.1%	11.4%	2.79
19	AGF Global Sustainable Growth Equity Fund Series	F	0.85%	3.34%	0.23	-0.54%	0.99	0.4963	0.7574	0.7455	0.1466	-2.8%	3.2%	5.9%	10.0%	3.17
20	Templeton Global Smaller Companies Fund Ser A C\$	F	0.86%	3.43%	0.23	-0.59%	1.03	0.6311	0.7352	0.7899	0.0067	2.9%	5.4%	5.0%	10.1%	2.62
21	National Bank Global Small Cap Fund	F	0.84%	3.43%	0.23	-0.62%	1.04	0.4831	0.8211	0.7060	0.0484	1.6%	-5.8%	5.3%	9.8%	2.55
22	Quadrus U.S. & International Specialty	F	0.58%	2.65%	0.19	-0.53%	0.79	0.7142	0.7093	0.7987	0.2263	2.5%	7.8%	4.6%	6.7%	2.73
23	Chou Associates Fund	F	0.90%	4.35%	0.19	-0.49%	0.98	0.3498	0.6668	0.5369	-0.1695	3.7%	-7.7%	-1.1%	10.1%	1.81
24	Chou Europe Fund	F	0.71%	4.36%	0.15	-0.61%	0.93	0.3685	0.5677	0.6971	0.0002	2.2%	-21.6%	-6.0%	7.6%	1.90
25	Manulife Global All Cap Focused Adv	F	0.41%	3.22%	0.10	-0.88%	0.92	0.5696	0.7272	0.7822	0.0861	0.2%	-0.5%	-0.3%	4.4%	2.46
26	Russell Global Smaller Companies B	F	0.36%	3.35%	0.09	-0.75%	0.79	0.7265	0.5364	0.5646	-0.1005	3.0%	3.8%	0.7%	3.7%	2.36
27	Mac Cundill Recovery Fund Series C C\$	F	0.26%	4.14%	0.05	-0.96%	0.86	0.6033	0.4723	0.6489	0.0746	2.4%	-3.1%	-1.3%	2.1%	2.52
28	CC&L Global Alpha	TBD	0.92%	3.48%	0.24	-0.82%	1.23	0.3553	0.8104	0.8169	0.4221	2.0%	5.9%			2.52
29	Fidelity Global Intrinsic Value Class B	TBD	0.72%	3.27%	0.20	-0.98%	1.21	0.4466	0.9113	0.8572	0.1166	5.6%	7.4%			2.35
30	Franklin Global Small-Mid Cap-A	TBD	0.41%	3.82%	0.09	-1.34%	1.24	0.2347	0.7526	0.8239	0.3262	-1.7%	-4.1%			2.59
31	Sentry Global Mid Cap Income A	TBD	0.01%	3.48%	-0.02	-1.76%	1.25	0.6198	0.7972	0.8546	0.2196	-0.5%	2.6%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.41%	2.92%	0.46				0.6206	0.8771	0.8671	0.0389	3.3%	6.7%	13.6%	17.7%	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.91%	3.30%	0.27			0.4802	0.7168	0.7308	0.1209	2.2%	1.4%	7.0%	11.8%	2.51	
European Equity																
1	Trimark Europlus Fund	B	1.09%	3.00%	0.34	0.39%	0.72	0.3616	0.7902	0.8646	0.2305	-4.3%	-4.9%	5.5%	13.2%	2.71
2	Investors European Mid-Cap Equity Fund	B	1.13%	3.79%	0.28	0.23%	0.93	0.4317	0.7130	0.8787	0.1459	-4.4%	-10.0%	8.2%	13.5%	2.96
3	Mac Ivy European Class Series A	B	0.69%	2.76%	0.23	0.09%	0.62	0.3787	0.6188	0.7980	0.2596	-3.5%	-3.2%	4.0%	8.2%	2.53
4	RBC European Equity Fund	C	0.93%	3.34%	0.26	0.12%	0.83	0.4246	0.7743	0.9006	0.2421	-8.2%	-13.5%	3.3%	11.0%	2.26
5	Dynamic European Value Fund	C	1.16%	4.27%	0.26	0.18%	1.01	0.6397	0.5654	0.8262	0.0404	-0.6%	-2.7%	2.1%	13.7%	2.50
6	Invesco European Growth Class	C	0.86%	3.12%	0.25	0.09%	0.79	0.4657	0.7644	0.9219	0.1669	-3.7%	-8.3%	3.8%	10.2%	2.97
7	BMO European Fund	C	0.84%	3.30%	0.23	0.07%	0.79	0.3522	0.7564	0.8906	0.2956	-3.1%	-9.3%	4.5%	9.9%	2.52
8	National Bank European Equity Fund Investor Series	D	0.77%	3.31%	0.21	-0.03%	0.82	0.4174	0.7395	0.9144	0.3149	-8.2%	-10.0%	3.6%	8.9%	2.49
9	Scotia European Fund	D	0.84%	3.72%	0.21	-0.10%	0.96	0.4633	0.7103	0.9271	0.1890	-4.9%	-9.8%	2.2%	9.6%	2.67
10	TD European Index Fund	F	0.85%	3.66%	0.21	-0.10%	0.99	0.5277	0.7229	0.9702	0.2073	-2.6%	-8.0%	3.0%	9.9%	1.03
11	CIBC European Index Fund	F	0.83%	3.58%	0.21	-0.11%	0.97	0.5366	0.7240	0.9674	0.2034	-2.8%	-8.1%	2.8%	9.5%	1.23
12	TD European Growth Fund	F	0.76%	3.46%	0.20	-0.12%	0.91	0.4623	0.7335	0.9471	0.2189	-4.5%	-13.1%	1.9%	8.8%	2.54
13	Fidelity Europe Fund Series A C\$	F	0.80%	3.73%	0.20	-0.13%	0.96	0.4435	0.7408	0.9299	0.1978	-2.7%	-14.2%	0.0%	9.2%	2.59
14	HSBC European Fund Investor Series	F	0.78%	3.82%	0.19	-0.18%	0.99	0.4646	0.6851	0.9101	0.1301	-4.3%	-10.6%	0.9%	8.8%	2.43
15	Investors European Equity Fund	F	0.72%	3.51%	0.19	-0.18%	0.93	0.4534	0.7355	0.9453	0.2147	-4.0%	-10.2%	2.2%	8.2%	2.95
16	CIBC European Fund	F	0.63%	3.57%	0.16	-0.21%	0.86	0.3287	0.7655	0.8971	0.3108	-7.6%	-17.5%	0.1%	7.0%	2.66
17	AGF European Equity Class C\$	F	0.61%	4.76%	0.11	-0.54%	1.19	0.5695	0.5660	0.8627	0.0583	-1.2%	-11.0%	-4.6%	6.2%	3.14
Benchmark: MSCI Europe Index C\$		0.97%	3.63%	0.25				0.5569	0.7285	0.9629	0.0750	-2.3%	-6.6%	4.3%	11.4%	
Category Average		0.84%	3.57%	0.22				0.4542	0.7121	0.9031	0.2015	-4.2%	-9.7%	2.6%	9.8%	2.48

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.75%	2.63%	0.26	0.10%	0.58	0.3929	0.5821	0.7566	0.4826	-3.7%	1.8%	5.2%	9.0%	2.62
2 Invesco Indo-Pacific Fund Series A C\$	D	0.99%	3.68%	0.25	-0.03%	0.92	0.4417	0.6120	0.8269	0.1560	2.4%	6.7%	7.3%	11.6%	2.98
3 National Bank Asia Pacific Fund Investor Series	D	0.94%	3.71%	0.23	-0.09%	0.92	0.2993	0.6124	0.7930	0.3975	-0.4%	2.3%	10.7%	10.9%	2.53
4 Dynamic Far East Value Fund	D	0.70%	3.92%	0.16	-0.23%	0.84	0.4501	0.5589	0.7312	0.3733	-4.3%	0.1%	6.0%	7.7%	2.56
5 CI Pacific Fund Class A C\$	F	0.75%	3.04%	0.22	-0.13%	0.80	0.4226	0.6003	0.8171	0.4223	-0.5%	3.0%	6.3%	8.8%	2.44
6 Fidelity AsiaStar Fund Series A C\$	F	0.84%	3.59%	0.21	-0.18%	0.92	0.3202	0.6307	0.8122	0.3386	-1.3%	0.3%	6.7%	9.7%	2.58
7 RBC Asian Equity Fund Series A	F	0.79%	3.44%	0.21	-0.19%	0.89	0.3558	0.6450	0.8260	0.3377	-1.7%	3.6%	6.8%	9.2%	2.12
8 Scotia Pacific Rim Fund	F	0.63%	4.01%	0.14	-0.39%	0.91	0.4397	0.5617	0.7642	0.3306	-4.5%	-0.7%	3.9%	6.8%	2.65
Benchmark: MSCI Pacific Index C\$		1.11%	3.46%	0.30			0.3595	0.6145	0.8407	0.2436	2.9%	5.7%	9.9%	13.4%	
Category Average		0.80%	3.50%	0.21			0.3903	0.6004	0.7909	0.3548	-1.7%	2.1%	6.6%	9.2%	2.56

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							Correlations				Returns					
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Asia Pacific ex-Japan Equity																
1	Fidelity Far East Fund Series A C\$	B	0.81%	3.71%	0.20	0.15%	0.68	0.4431	0.5691	0.7205	0.3675	-4.6%	-1.3%	6.3%	9.3%	2.56
2	AGF Asian Growth Class C\$	C	0.74%	3.80%	0.18	0.07%	0.69	0.5032	0.5146	0.6826	0.2858	-1.9%	0.7%	5.0%	8.3%	3.16
3	TD Asian Growth Fund	D	0.68%	3.85%	0.16	-0.11%	0.80	0.4992	0.5365	0.7417	0.3763	-1.5%	5.2%	5.7%	7.5%	2.86
4	Investors Pacific International Fund	D	0.50%	3.50%	0.12	-0.21%	0.73	0.5157	0.5537	0.7443	0.3697	0.3%	3.8%	5.3%	5.5%	2.94
5	Templeton Asian Growth Fund	D	0.28%	3.97%	0.05	-0.35%	0.64	0.5852	0.3705	0.5563	0.1951	1.1%	9.0%	-1.1%	2.5%	3.00
Benchmark: MSCI Pacific ex-Japan Index C\$			0.98%	4.14%	0.22			0.6062	0.5446	0.7548	0.1897	2.8%	11.8%	7.5%	11.3%	
Category Average			0.60%	3.77%	0.14			0.5093	0.5089	0.6891	0.3189	-1.3%	3.5%	4.3%	6.6%	2.90

Emerging Markets Equity

1 Templeton Frontier Markets Corp CI A	B	0.44%	3.04%	0.12	0.20%	0.38	0.4452	0.3882	0.5331	0.0311	3.3%	0.6%	-3.5%	4.9%	2.94
2 RBC Emerging Markets Fund	C	0.69%	3.45%	0.18	0.16%	0.83	0.4775	0.5304	0.7329	0.4459	-4.0%	3.6%	6.9%	7.8%	2.43
3 BMO Emerging Markets Fund	C	0.58%	3.66%	0.14	0.08%	0.78	0.3458	0.4759	0.6274	0.4456	-8.2%	5.7%	5.8%	6.3%	2.65
4 Redwood Emerging Markets Dividend	C	0.43%	2.87%	0.12	0.02%	0.63	0.4032	0.4548	0.6683	0.4774	-2.1%	2.9%	2.5%	4.7%	0.00
5 RBC Emerging Markets Dividend A	D	0.62%	3.61%	0.15	0.03%	0.93	0.5544	0.4336	0.6083	0.4642	0.9%	10.9%	4.2%		2.43
6 Trimark Emerging Markets Class Series A	D	0.63%	3.95%	0.14	0.02%	0.95	0.6363	0.4739	0.6672	0.1700	-3.3%	7.9%	8.1%	6.9%	2.80
7 Russell Investments Emerging Markets Equity PI Sr A	D	0.50%	3.61%	0.12	-0.10%	0.93	0.6388	0.4383	0.6952	0.2564	-0.2%	10.3%	4.0%	5.3%	2.98
8 Desjardins Emerging Markets	D	0.51%	3.81%	0.12	-0.08%	0.93	0.5171	0.4493	0.6852	0.4295	-4.4%	7.1%	3.2%	5.4%	2.98
9 Brandes Emerging Markets Value Fund	D	0.54%	4.28%	0.11	-0.09%	0.98	0.7040	0.3048	0.5783	0.1249	1.4%	18.0%	3.2%	5.6%	2.71
10 TD Emerging Markets Fund	D	0.45%	3.50%	0.11	-0.10%	0.86	0.5376	0.5192	0.7456	0.3972	-4.9%	2.6%	2.4%	4.8%	2.87
11 HSBC BRIC Equity Investor	D	0.60%	4.92%	0.11	-0.17%	1.20	0.6837	0.3177	0.5920	0.2068	3.7%	23.0%	6.4%	5.9%	2.97
12 Mackenzie Emerging Markets Class Series A	D	0.44%	3.82%	0.10	-0.15%	0.92	0.5082	0.4616	0.6683	0.3824	-2.6%	7.3%	3.9%	4.5%	2.51
13 CI Signature Emerging Markets Corporate Class A	D	0.34%	3.17%	0.09	-0.15%	0.76	0.5435	0.6045	0.7994	0.3516	-0.3%	2.0%	0.7%	3.5%	2.73
14 Excel Emerging Markets Series A	D	0.38%	3.72%	0.08	-0.12%	0.78	0.4745	0.4687	0.6204	0.3249	-5.3%	1.2%	3.6%	3.8%	2.93
15 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	-0.02%	5.83%	-0.01	-0.75%	1.14	0.7171	0.0344	0.3390	-0.0390	4.5%	23.4%	-3.8%	-2.2%	1.82
16 SEI Emerging Markets Equity	F	0.47%	3.58%	0.11	-0.12%	0.93	0.6241	0.4380	0.6857	0.2570	-0.6%	9.4%	3.4%	5.0%	3.03
17 CIBC Emerging Markets Index Fund	F	0.48%	3.70%	0.11	-0.13%	0.96	0.6159	0.4146	0.6723	0.2992	-1.0%	8.3%	3.9%	5.1%	1.40
18 Renaissance Emerging Markets Fund	F	0.48%	3.75%	0.11	-0.14%	0.96	0.5949	0.4430	0.7007	0.2997	-0.9%	7.4%	4.0%	5.0%	3.07
19 Dynamic Emerging Markets Class	F	0.39%	4.02%	0.08	-0.19%	0.90	0.5643	0.5444	0.7364	0.3630	-5.4%	1.6%	2.3%	3.7%	2.79
20 CIBC Emerging Markets Fund	F	0.38%	4.01%	0.08	-0.27%	1.01	0.5871	0.3915	0.6678	0.2862	-0.8%	7.3%	4.1%	3.6%	3.01
21 NEI Northwest Emerging Markets A	F	0.34%	3.67%	0.07	-0.22%	0.87	0.4020	0.5990	0.7334	0.5816	-5.0%	1.4%	1.8%		2.97
22 Templeton Emerging Markets Fund Series A C\$	F	0.35%	4.03%	0.07	-0.30%	1.02	0.6683	0.4632	0.6739	0.2979	0.0%	16.2%	3.1%	3.3%	2.85
23 HSBC Emerging Markets Fund Investor Series	F	0.39%	4.65%	0.07	-0.36%	1.17	0.6296	0.3588	0.6152	0.2327	0.9%	10.7%	3.0%	3.5%	2.82
24 Desjardins Emerging Market Opportunities	F	0.31%	3.63%	0.07	-0.25%	0.87	0.4322	0.4547	0.6308	0.4397	-0.5%	5.4%	3.3%		2.99
25 Fidelity Emerging Markets Fund Series A C\$	F	0.27%	3.51%	0.06	-0.27%	0.84	0.4832	0.5654	0.7489	0.3552	-4.6%	0.7%	1.9%	2.5%	2.56
26 AGF Emerging Markets Fund C\$	F	0.24%	3.56%	0.05	-0.33%	0.89	0.5697	0.4281	0.6735	0.4074	-2.9%	6.3%	1.8%	2.2%	3.10
27 Mackenzie Emerging Markets Opportunities	F	0.18%	3.77%	0.03	-0.33%	0.80	0.5749	0.4405	0.6089	0.2298	-2.4%	3.5%	-2.2%	1.4%	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
28 Westwood Emerging Markets Fund	F	0.18%	3.77%	0.03	-0.41%	0.92	0.6101	0.3756	0.6377	0.3738	-4.1%	8.7%	3.4%	1.3%	2.82
29 TD Emerging Markets Low Volatility A	F	0.14%	3.40%	0.02	-0.39%	0.84	0.4426	0.4397	0.5999	0.5481	-3.8%	-0.1%	-0.6%		2.59
30 Sun Life Schroder Emerging Markets A	F	-0.03%	3.91%	-0.03	-0.64%	0.95	0.6190	0.4283	0.6659	0.2998	-1.0%	6.5%	2.5%	-1.3%	0.00
31 Manulife Emerging Markets Adv	TBD	-0.16%	3.78%	-0.06	-0.81%	1.01	0.4336	0.4566	0.6618	0.5386	-4.1%	-0.5%			2.57
Benchmark: MSCI Emerging Markets Index C\$		0.64%	3.74%	0.15			0.6311	0.4608	0.6738	0.1513	-0.9%	9.6%	5.2%	7.1%	
Category Average		0.37%	3.81%	0.08			0.5496	0.4386	0.6540	0.3316	-1.9%	7.1%	2.8%	3.9%	2.72

Greater China Equity

1 BMO Greater China Class	B	0.99%	3.97%	0.23	0.25%	0.61	0.4555	0.5765	0.6839	0.2636	0.7%	5.0%	7.6%	11.5%	2.88
2 Fidelity China Fund Series A C\$	C	1.10%	4.92%	0.21	0.03%	0.88	0.4438	0.3778	0.5149	0.0917	5.5%	8.0%	12.1%	12.5%	2.56
3 Renaissance China Plus Fund	C	1.02%	5.04%	0.19	0.12%	0.74	0.4122	0.4542	0.6113	0.1459	1.9%	7.9%	2.6%	11.2%	3.32
4 Excel China Fund	D	0.94%	4.90%	0.18	-0.08%	0.84	0.4392	0.3768	0.5214	0.1267	2.3%	7.6%	7.6%	10.4%	3.77
5 AGF China Focus Class C\$	D	0.90%	5.06%	0.16	-0.14%	0.85	0.4362	0.3603	0.5524	0.1532	-0.7%	1.1%	6.1%	9.7%	3.05
Benchmark: MSCI All China Index C\$		1.22%	5.17%	0.22			0.3983	0.4364	0.5052	0.0716	3.2%	-0.4%	13.9%	13.9%	
Category Average		0.99%	4.78%	0.19			0.4374	0.4291	0.5768	0.1562	1.9%	5.9%	7.2%	11.1%	3.12

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.16%	2.72%	0.40	0.36%	0.60	0.6783	0.5792	0.5530	-0.2475	5.6%	12.6%	9.0%	14.4%	2.52
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.37%	3.51%	0.37	-0.15%	1.13	0.4360	0.8147	0.8561	0.0876	4.9%	1.9%	11.0%	16.8%	2.61
Benchmark: S&P 500 C\$ Total Return		1.63%	2.76%	0.57			0.4032	1.0000	0.7477	0.0812	4.4%	8.7%	18.0%	20.9%	
Category Average		1.26%	3.11%	0.39			0.5572	0.6970	0.7046	-0.0799	5.3%	7.3%	10.0%	15.6%	2.57

Health Care Equity

1 TD Health Sciences Fund	B	2.08%	5.01%	0.40	0.31%	1.32	0.1568	0.7654	0.6132	0.3784	0.2%	-8.2%	18.0%	26.2%	2.82
2 Renaissance Global Health Care Fund	C	1.71%	4.33%	0.38	0.08%	1.22	0.1481	0.8106	0.6681	0.4163	-2.9%	-10.0%	15.5%	21.2%	3.05
3 National Bank Health Sciences Fund	C	1.37%	3.47%	0.37	0.02%	1.00	0.1102	0.8097	0.7099	0.4256	-3.0%	-3.8%	12.7%	16.9%	2.78
4 Fidelity Global Health Care Fund Series A C\$	D	1.41%	3.80%	0.35	-0.08%	1.11	0.1498	0.8084	0.7269	0.4448	-7.6%	-11.2%	11.6%	17.2%	2.56
5 CI Global Health Sciences Corporate Class A C\$	D	1.52%	5.00%	0.29	-0.10%	1.21	0.2771	0.6366	0.6345	0.3291	-9.6%	-16.6%	3.2%	18.1%	2.46
Benchmark: MSCI World Index C\$		1.34%	2.74%	0.47			0.5228	0.9288	0.9361	0.1145	2.4%	4.5%	12.8%	16.8%	
Category Average		1.62%	4.32%	0.36			0.1684	0.7661	0.6705	0.3988	-4.6%	-10.0%	12.2%	19.9%	2.73

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Real Estate Equity															
1 Investors Real Property Fund	A	0.20%	0.24%	0.55	0.20%	-0.01	-0.2006	-0.0281	-0.1474	-0.1115	-0.6%	-0.2%	1.3%	2.4%	2.71
2 First Asset REIT Income Fund	A	0.99%	2.30%	0.40	0.64%	0.65	0.3809	0.2019	0.3202	0.4313	-2.6%	9.3%	11.3%	12.2%	2.74
3 Renaissance Global Real Estate	A	1.10%	3.56%	0.29	0.77%	0.61	0.1620	0.5652	0.6906	0.6176	-6.9%	0.6%	12.0%	13.2%	2.62
4 Fidelity Global Real Estate Series B	A	1.11%	3.71%	0.28	0.75%	0.66	0.1169	0.5559	0.6544	0.6414	-8.1%	-1.5%	12.5%	13.3%	2.39
5 Dynamic Global Real Estate Fund Series A	A	0.91%	3.02%	0.28	0.53%	0.70	0.2053	0.5190	0.5460	0.6861	-5.9%	2.4%	11.4%	10.9%	2.48
6 Quadrus Global Real Estate	A	0.95%	3.34%	0.26	0.59%	0.67	0.1949	0.5155	0.6539	0.6200	-4.5%	0.6%	10.7%	11.4%	2.57
7 Counsel Global Real Estate Fund	A	0.92%	3.25%	0.26	0.56%	0.66	0.1985	0.5080	0.6649	0.6316	-7.7%	-0.1%	9.2%	10.9%	2.86
8 Invesco Global Real Estate	A	1.00%	3.68%	0.25	0.63%	0.68	0.1268	0.5451	0.6367	0.6395	-7.7%	-2.0%	10.1%	11.8%	2.97
9 CIBC Canadian Real Estate Fund	B	0.70%	2.65%	0.24	0.30%	0.75	0.3479	0.3074	0.3958	0.5406	-5.8%	5.4%	8.1%	8.3%	2.97
10 Sentry REIT Fund A	B	0.54%	2.58%	0.18	0.17%	0.68	0.3332	0.3661	0.4951	0.5351	-4.9%	-0.6%	6.4%	6.3%	2.42
11 Purpose Duration Hedged Real Estate	TBD	0.28%	3.36%	0.06	-0.28%	1.05	0.4050	0.3955	0.3318	0.6037	-5.2%	6.3%			1.87
Benchmark: S&P/TSX Capped REIT Index		0.54%	3.04%	0.16			0.3156	0.1054	0.2628	0.4784	-3.5%	9.5%	6.7%	6.1%	
Category Average		0.79%	2.88%	0.28			0.2064	0.4047	0.4765	0.5305	-5.5%	1.8%	9.3%	10.1%	2.60

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.64%	3.45%	0.46	0.20%	1.08	0.2990	0.8208	0.7996	0.2692	1.1%	4.1%	15.6%	20.8%	2.82
2 TD Science & Technology Fund	C	2.05%	4.36%	0.45	0.04%	1.23	0.4209	0.7917	0.7383	0.1351	2.3%	6.0%	26.7%	26.1%	2.82
3 CIBC NASDAQ Index Fund	D	1.77%	3.84%	0.44	-0.24%	1.23	0.3317	0.8985	0.7395	0.2259	3.3%	3.7%	20.2%	22.4%	1.26
4 Scotia NASDAQ Index Fund	D	1.72%	3.85%	0.43	-0.29%	1.23	0.3373	0.8990	0.7360	0.2242	3.1%	3.2%	19.6%	21.7%	1.14
5 Fidelity Global Technology Fund Series A C\$	D	1.74%	3.94%	0.42	-0.08%	1.11	0.4110	0.7921	0.7021	0.1270	4.5%	12.6%	23.5%	21.8%	2.53
6 National Bank Science and Technology Fund	D	1.48%	3.49%	0.41	-0.27%	1.07	0.4044	0.8627	0.7885	0.2473	3.3%	6.6%	16.1%	18.5%	2.38
7 TD NASDAQ Index Fund - Investor Series	D	1.33%	3.83%	0.33	-0.17%	0.92	0.5853	0.6734	0.6455	-0.0147	0.7%	2.7%	11.3%	16.2%	1.02
8 CI Signature Global Science & Technology C C A	F	1.56%	4.17%	0.36	-0.42%	1.21	0.3557	0.8174	0.7230	0.1239	4.2%	8.4%	16.5%	19.2%	2.46
9 Renaissance Global Science & Technology Fund A C\$	F	1.46%	3.98%	0.35	-0.51%	1.21	0.2643	0.8510	0.7541	0.2256	1.0%	-3.5%	15.2%	18.0%	3.02
10 RBC Life Science and Technology Fund	F	1.54%	4.23%	0.35	-0.60%	1.31	0.2981	0.8697	0.7072	0.2429	2.5%	-0.2%	17.4%	18.9%	2.20
11 BMO Global Science & Technology Fund	F	1.01%	3.04%	0.31	-0.57%	0.97	0.3666	0.8971	0.7743	0.2867	0.6%	-2.9%	8.1%	12.3%	2.48
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.81%	2.94%	0.25	-0.21%	0.63	0.0833	0.5981	0.6920	0.4426	-5.2%	-7.4%	4.5%	9.6%	2.58
13 Investors Global Science & Technology Fund	F	0.97%	3.87%	0.23	-0.81%	1.09	0.4196	0.7900	0.6500	0.1596	3.4%	8.0%	14.5%	11.3%	2.96
Benchmark: S&P 500 C\$ Total Return		1.63%	2.76%	0.57			0.4032	1.0000	0.7477	0.0812	4.4%	8.7%	18.0%	20.9%	
Category Average		1.47%	3.77%	0.37			0.3521	0.8124	0.7269	0.2073	1.9%	3.2%	16.1%	18.2%	2.28

Natural Resources Equity

1 Sprott Timber Fund	B	1.28%	5.27%	0.23	0.79%	0.78	0.3826	0.4924	0.4845	0.0819	4.1%	0.8%	7.9%		3.35
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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2	Canoe Energy Income Fund	C	0.84%	3.93%	0.20	0.16%	1.07	0.6782	0.0788	0.2018	-0.1948	12.0%	22.2%	4.0%		2.86
3	Canoe Energy Class	C	0.78%	5.04%	0.14	-0.05%	1.31	0.6451	-0.0370	0.0797	-0.2915	14.2%	31.7%	1.9%	8.1%	2.80
4	Fidelity Global Natural Resources Fund Series A C\$	D	0.51%	3.09%	0.14	-0.13%	1.00	0.8036	0.3880	0.4412	-0.0509	7.0%	6.0%	5.1%	5.7%	2.57
5	BMO Global Energy Class	D	0.72%	5.60%	0.12	-0.24%	1.50	0.6651	-0.0245	0.1287	-0.1408	5.3%	29.0%	1.6%	7.0%	2.59
6	EnerVest Natural Resource Fund Ltd.	D	0.57%	5.22%	0.10	-0.32%	1.39	0.6598	-0.0511	0.1324	-0.2487	14.5%	32.3%	3.4%	5.3%	2.87
7	Dynamic Strategic Energy	D	0.45%	4.33%	0.09	-0.32%	1.20	0.6901	-0.0147	0.1214	-0.1814	9.2%	22.6%	3.3%	4.3%	2.57
8	Sprott Energy Fund Series A	D	0.45%	7.86%	0.05	-0.90%	2.12	0.6691	-0.0233	0.1298	-0.1766	12.4%	37.3%	5.6%	1.8%	3.25
9	CI Signature Global Energy Corporate Class A C\$	D	0.28%	4.83%	0.04	-0.60%	1.39	0.7126	0.0834	0.2404	-0.2155	14.6%	23.0%	0.9%	2.0%	2.44
10	BMO Resource Fund	D	0.30%	5.81%	0.04	-0.71%	1.59	0.6787	-0.1400	0.0783	0.0642	0.8%	48.5%	6.0%	1.6%	2.36
11	RBC Global Energy Fund	D	0.24%	4.83%	0.03	-0.63%	1.36	0.6977	0.1830	0.3350	-0.1455	7.6%	20.2%	3.2%	1.4%	2.13
12	Norrep Energy	D	0.05%	5.79%	0.00	-0.88%	1.46	0.6251	-0.0936	0.0707	-0.2336	3.3%	12.0%	-6.8%	-1.4%	2.08
13	National Bank Energy Fund	D	0.02%	4.58%	-0.01	-0.82%	1.32	0.7136	-0.0508	0.1603	-0.1670	6.5%	22.2%	0.5%	-1.1%	2.78
14	National Bank Resource Fund	D	-0.16%	5.42%	-0.04	-1.19%	1.63	0.7442	-0.0692	0.1912	0.1024	1.4%	32.9%	5.3%	-3.6%	2.47
15	Bissett Energy Corporate Class	D	-0.24%	6.85%	-0.05	-1.39%	1.81	0.6553	-0.0759	0.1108	-0.2870	5.9%	16.3%	-16.7%	-5.6%	2.58
16	Sentry Energy Fund	D	-0.21%	5.79%	-0.05	-1.18%	1.54	0.6571	-0.1149	0.0791	-0.2370	4.8%	17.7%	-6.7%	-4.4%	2.60
17	Middlefield Global Energy Class	D	-0.33%	7.29%	-0.06	-1.60%	2.00	0.6787	-0.0708	0.1284	-0.1749	5.9%	20.7%	-11.1%	-7.0%	2.79
18	Front Street Special Opportunities Canadian B (FE)	D	-0.41%	7.69%	-0.06	-1.89%	2.32	0.7489	-0.1329	0.1103	-0.1732	9.5%	48.0%	-4.8%	-8.2%	3.06
19	Sentry Canadian Resource Class Series A	D	-0.50%	8.43%	-0.07	-1.79%	2.02	0.5945	-0.2080	0.0548	0.0986	-14.8%	33.3%	2.1%	-9.8%	2.56
20	CIBC Energy Fund	D	-0.34%	5.51%	-0.07	-1.37%	1.62	0.7284	0.0137	0.2397	-0.1778	8.8%	15.9%	-3.2%	-5.7%	2.57
21	Mackenzie Global Resource Class Series A	F	0.30%	5.29%	0.04	-0.77%	1.68	0.7877	0.0248	0.2565	-0.1804	9.4%	34.7%	1.9%	1.9%	2.53
22	RBC Global Resources Fund	F	0.16%	4.13%	0.02	-0.72%	1.38	0.8300	0.2477	0.4285	-0.0719	9.0%	23.6%	4.2%	0.9%	2.26
23	CI Signature Global Resource Fund Class A	F	0.05%	5.31%	0.00	-1.07%	1.75	0.8179	0.0302	0.2389	-0.1521	14.8%	33.2%	0.6%	-1.1%	2.40
24	CI Signature Global Resource Corporate CI A	F	0.04%	5.29%	-0.01	-1.07%	1.75	0.8187	0.0319	0.2406	-0.1540	14.8%	32.8%	0.5%	-1.2%	2.39
25	Trimark Resources Fund	F	-0.09%	7.00%	-0.02	-1.48%	2.19	0.7748	-0.0577	0.1773	-0.0742	8.7%	36.2%	-0.2%	-3.8%	2.98
26	Trimark Energy	F	-0.12%	7.57%	-0.03	-1.47%	2.11	0.6922	-0.0845	0.1363	-0.2206	12.6%	21.1%	-10.0%	-4.8%	2.71
27	Mac Canadian Resource Fund Series A	F	-0.08%	5.58%	-0.03	-1.20%	1.77	0.7845	-0.0274	0.1899	-0.1459	9.1%	37.5%	-0.4%	-2.8%	2.48
28	Dynamic Energy Income Fund Series A	F	-0.28%	4.08%	-0.09	-1.00%	1.13	0.6892	-0.0407	0.0966	-0.1655	7.0%	11.5%	-7.0%	-4.3%	2.24
29	Dynamic Resource Fund	F	-0.52%	5.84%	-0.10	-1.56%	1.64	0.6956	-0.0706	0.1621	0.0665	-4.7%	35.4%	2.4%	-7.9%	2.42
30	AGF Global Resources Class C\$	F	-0.43%	4.95%	-0.10	-1.53%	1.72	0.8619	0.1451	0.3356	-0.1540	6.8%	16.2%	-4.9%	-6.5%	3.16
31	Front Street Growth Class Series B (FE)	F	-0.76%	7.15%	-0.12	-2.09%	2.08	0.7218	-0.0424	0.1567	-0.1843	12.2%	44.7%	-8.4%	-11.6%	3.57
32	Investors Global Natural Resources Class	F	-0.54%	4.62%	-0.13	-1.51%	1.54	0.8233	0.2727	0.4791	-0.0219	6.4%	8.3%	-1.4%	-7.5%	2.74
33	Investors Canadian Natural Resources Fund	F	-1.01%	7.13%	-0.15	-2.41%	2.21	0.7690	-0.0587	0.1119	-0.0451	9.1%	36.7%	-6.0%	-14.1%	2.93
34	TD Resource Fund	F	-0.75%	5.26%	-0.16	-1.80%	1.65	0.7795	0.0025	0.2547	0.0150	-2.2%	-0.1%	-10.1%	-10.1%	2.22
35	Renaissance Global Resource Fund	F	-0.89%	5.72%	-0.17	-2.07%	1.87	0.8103	0.0218	0.2726	-0.0987	8.6%	15.3%	-5.2%	-11.9%	2.65
36	Front Street Resource Growth & Income CI Ser B(FE)	F	-1.14%	5.89%	-0.21	-2.29%	1.79	0.7560	-0.0328	0.1877	-0.1361	2.7%	23.7%	-10.4%	-14.7%	5.69
37	Sprott Canadian Equity Fund Series A	F	-1.40%	6.80%	-0.22	-2.60%	1.90	0.6926	0.1173	0.3171	0.1047	-4.6%	-8.7%	-7.7%	-17.9%	3.81
38	QWEST Energy Fund	F	-1.64%	7.88%	-0.22	-3.04%	2.21	0.6936	-0.0601	0.1138	-0.2636	13.7%	20.0%	-19.8%	-21.1%	0.00
39	Marquest Canadian Resource Fund	F	-2.01%	6.78%	-0.31	-2.99%	1.56	0.5689	-0.1136	0.1404	0.1096	-13.9%	28.9%	-14.0%	-23.7%	2.55
Benchmark: S&P/TSX Composite Index Total Return			0.64%	2.44%	0.23			1.0000	0.4032	0.5166	-0.1368	4.1%	15.5%	7.2%	7.5%	
Category Average			-0.17%	5.78%	-0.03			0.7127	0.0112	0.2004	-0.1159	6.5%	24.2%	-2.4%	-4.6%	2.76

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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	
Precious Metals Equity																
1	Dynamic Precious Metals Fund	D	-0.06%	11.78%	-0.01	-1.28%	1.91	0.4021	-0.1710	0.0210	0.3427	-18.6%	69.2%	28.0%	-8.5%	2.75
2	National Bank Precious Metals Fund Inv Ser	D	-0.18%	11.24%	-0.02	-1.54%	2.13	0.4706	-0.1631	0.0423	0.2901	-16.9%	55.1%	12.1%	-9.0%	2.46
3	Mackenzie Precious Metals Class Series A	D	-0.25%	11.60%	-0.03	-1.65%	2.22	0.4739	-0.1666	0.0366	0.3094	-15.9%	75.5%	15.2%	-10.2%	2.51
4	Sentry Precious Metals Growth Fund A	F	-0.16%	12.34%	-0.02	-1.66%	2.37	0.4755	-0.1933	0.0328	0.2652	-20.8%	59.6%	13.9%	-10.2%	2.44
5	BMO Precious Metals Fund	F	-0.25%	9.97%	-0.03	-1.42%	1.85	0.4597	-0.1595	0.0445	0.2851	-13.4%	60.0%	12.6%	-8.3%	2.40
6	RBC Global Precious Metals Fund	F	-0.31%	10.75%	-0.03	-1.64%	2.10	0.4834	-0.1500	0.0647	0.2873	-14.8%	62.9%	11.1%	-9.9%	2.12
7	Sprott Gold and Precious Minerals Fund Series A	F	-0.44%	11.89%	-0.04	-1.86%	2.23	0.4657	-0.1726	0.0413	0.2565	-15.8%	63.6%	13.4%	-12.6%	3.12
8	AGF Precious Metals Fund	F	-0.43%	9.74%	-0.05	-1.67%	1.95	0.4964	-0.1426	0.0726	0.2815	-16.4%	54.1%	10.1%	-10.1%	2.78
9	TD Precious Metals Fund	F	-0.55%	10.61%	-0.06	-1.76%	1.91	0.4459	-0.1788	0.0192	0.2893	-21.4%	44.9%	6.9%	-12.3%	2.26
Benchmark: S&P/TSX Composite Index Total Return			0.64%	2.44%	0.23			1.0000	0.4032	0.5166	-0.1368	4.1%	15.5%	7.2%	7.5%	
Category Average			-0.29%	11.10%	-0.03			0.4637	-0.1664	0.0417	0.2897	-17.1%	60.5%	13.7%	-10.1%	2.54

Miscellaneous / Specialty

1 Trimark Floating Rate Income	B	0.27%	0.54%	0.38	0.15%	0.32	0.4353	0.4044	0.5872	0.4029	0.4%	3.8%	2.7%	3.3%	1.67
2 Dynamic Global Infrastructure	B	0.83%	2.15%	0.35	0.35%	0.36	0.2747	0.3964	0.4642	0.5971	-4.0%	5.8%	9.3%	10.1%	2.56
3 Manulife Floating Rate Income Fund	B	0.34%	0.88%	0.31	0.26%	0.22	0.6281	0.3576	0.5231	0.0273	1.3%	6.9%	1.9%	4.1%	1.73
4 National Bank Japanese Equity Fund	B	1.21%	3.92%	0.29	0.20%	0.91	0.0547	0.5029	0.6612	0.2986	2.2%	3.5%	11.6%	14.5%	2.53
5 Excel Chindia Fund	B	1.03%	4.90%	0.20	0.34%	1.07	0.3889	0.5460	0.6955	0.4001	-2.4%	5.6%	14.9%	11.5%	4.27
6 Excel India Fund	B	1.25%	6.38%	0.19	0.52%	1.15	0.2849	0.5039	0.6302	0.4418	-4.7%	6.2%	21.9%	13.5%	3.16
7 BMO Global Infrastructure	C	0.87%	2.53%	0.32	-0.01%	0.66	0.3841	0.5867	0.7652	0.5583	-4.2%	2.3%	8.7%	10.6%	2.61
8 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.26%	0.90%	0.21	0.17%	0.25	0.7439	0.2300	0.4276	0.0808	0.6%	7.0%	2.2%		0.82
9 Sprott Global Infrastructure	C	0.45%	2.61%	0.14	0.13%	0.24	0.2891	0.2852	0.1934	-0.0200	0.0%	4.6%	1.6%	5.1%	2.89
10 Mackenzie Global Dividend Fund Series A	D	1.01%	2.43%	0.39	-0.01%	0.76	0.3468	0.7916	0.8294	0.4354	0.2%	4.2%	12.6%	12.5%	2.50
11 Dynamic Alternative Yield	D	0.64%	1.86%	0.31	-0.13%	0.84	0.3962	0.7204	0.7064	0.4853	-0.9%	-1.7%	6.2%	7.8%	2.56
12 Manulife Global Infrastructure	D	0.86%	2.61%	0.30	0.07%	0.59	0.3984	0.5244	0.6322	0.5575	-4.0%	3.8%	6.8%	10.4%	2.75
13 Renaissance Global Infrastructure Fund	D	0.84%	2.58%	0.30	-0.10%	0.70	0.3689	0.6268	0.7838	0.5982	-4.6%	-2.2%	7.3%	10.1%	2.67
14 BMO Floating Rate Income Fund - Advisor	D	0.21%	0.79%	0.18	0.11%	0.27	0.3534	0.2770	0.1741	0.1852	0.6%	2.3%	1.4%	2.5%	1.67
15 Canoe Global Balanced Fund A Hedged	D	0.40%	2.18%	0.15	-0.33%	0.54	0.5759	0.5668	0.7208	0.3028	0.0%	-1.7%	1.4%	4.6%	3.45
16 Sprott Silver Bullion	D	-0.55%	7.99%	-0.08	-1.30%	1.18	0.3649	0.0368	0.2028	0.2707	-9.8%	14.6%	-0.8%	-9.8%	2.02
17 Sprott Global Agriculture	F	0.72%	3.38%	0.19	-0.58%	0.97	0.2916	0.7562	0.6795	0.3688	-1.2%	5.0%	8.1%		2.41
18 CIBC Latin American Fund	F	0.01%	6.02%	-0.01	-0.74%	1.17	0.6176	0.0823	0.3190	0.0907	-0.2%	30.6%	-4.1%	-1.9%	3.11
19 Dynamic Strategic Gold Class	F	-0.31%	8.59%	-0.04	-1.06%	1.18	0.3414	-0.1461	0.0426	0.3944	-13.9%	36.5%	12.9%	-7.7%	2.45
20 Sprott Gold Bullion Fund	F	-0.18%	5.07%	-0.05	-0.41%	0.36	0.1776	-0.0206	0.1023	0.4479	-8.5%	9.7%	4.6%	-3.6%	1.24
21 Scotia Latin American Fund	F	-0.30%	5.80%	-0.06	-1.04%	1.16	0.6239	0.1039	0.3630	0.1465	-3.8%	14.6%	-6.7%	-5.4%	2.59
22 Mackenzie Gold Bullion Class Series A	F	-0.30%	5.10%	-0.07	-0.54%	0.38	0.1834	-0.0218	0.1091	0.4429	-8.6%	8.3%	3.0%	-5.0%	2.52
23 BMG Gold Bullion Fund	F	-0.32%	5.08%	-0.08	-0.59%	0.41	0.2012	-0.0226	0.0842	0.4353	-8.4%	8.6%	2.8%	-5.3%	3.06

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24 BMG Bullion Fund	F	-0.45%	5.98%	-0.09	-0.98%	0.83	0.3460	0.0191	0.1771	0.3265	-9.2%	11.1%	-0.7%	-7.2%	3.05
25 Fidelity Latin America Fund Series A C\$	F	-0.54%	4.11%	-0.15	-1.09%	0.87	0.6405	0.2737	0.4970	0.1643	-4.4%	3.4%	-8.1%	-7.2%	2.59
26 Dynamic Premium Yield Fund	TBD	0.58%	1.61%	0.32	-0.29%	0.53	0.1816	0.8355	0.7191	0.5000	-0.4%	-0.7%			2.46
27 Sprott Real Asset Fund	TBD	0.29%	3.76%	0.06	-1.64%	1.44	0.5135	0.8918	0.8059	0.4631	0.6%	2.0%			3.69
28 Purpose Diversified Real Asset	TBD	-0.17%	3.16%	-0.08	-0.78%	0.96	0.7653	0.1296	0.2503	0.1643	0.3%	11.8%			1.84
Category Average		0.32%	3.68%	0.14	-0.33%	0.73	0.3990	0.3656	0.4695	0.3417	-3.1%	7.4%	4.9%	2.9%	2.51

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.24%	2.69%	0.06	0.21%	0.08	0.2334	0.2528	0.1795	0.1387	-1.2%	-11.1%	2.2%	2.5%	4.56
2 Golden Opportunities Fund	C	0.02%	1.29%	-0.04	0.01%	0.02	0.1196	-0.0516	-0.0310	-0.0960	-0.2%	-9.9%	-0.1%	0.2%	4.06
3 Covington Fund II (LSVCC)	D	-0.24%	2.77%	-0.11	-0.25%	0.04	0.1441	0.2883	0.2429	0.0255	0.2%	-11.4%	-8.4%	-3.2%	4.87
4 Return On Innovation Fund Inc Series I	D	-0.21%	1.29%	-0.21	-0.25%	0.12	0.6475	0.5083	0.5945	0.3143	-0.2%	-3.3%	-3.5%	-2.6%	2.50
Category Average		-0.04%	2.01%	-0.07			0.2861	0.2495	0.2465	0.0956	-0.4%	-8.9%	-2.5%	-0.8%	4.00

Alternative Strategies

1 Fiera Long/Short Equity Fund	A	1.29%	2.20%	0.55	1.20%	0.13	0.1505	0.3025	0.3924	0.1911	-5.0%	7.3%	18.0%	16.3%	0.00
2 Hirsch Performance Fund	A	0.84%	2.11%	0.37	0.51%	0.53	0.6230	0.6453	0.6518	0.0397	0.2%	2.0%	9.1%	10.3%	1.83
3 Curvature Market Neutral Fund	A	0.49%	1.15%	0.36	0.53%	-0.08	-0.1459	0.0553	0.0966	0.2898	-0.2%	2.2%	5.3%	5.9%	0.00
4 Dynamic Income Opportunities Fund	A	0.61%	1.77%	0.31	0.35%	0.40	0.5612	0.4142	0.4158	0.2120	-0.4%	1.6%	5.2%	7.3%	2.94
5 BMO Canadian Alpha Plus Fund	A	0.89%	2.70%	0.30	0.35%	0.85	0.7813	0.4613	0.5110	-0.1438	5.7%	7.2%	5.2%	10.8%	0.00
6 Fiera Market Neutral Equity Fund	A	0.60%	2.02%	0.26	0.66%	-0.10	-0.1200	0.1050	0.2601	0.2791	-4.3%	12.2%	11.9%	7.2%	0.00
7 Polar Long/Short Equity	B	0.42%	1.04%	0.34	0.26%	0.10	0.3276	0.2027	0.1627	-0.2577	-0.9%	4.1%	3.1%	4.8%	0.00
8 Polar Multi Strategy Fund	B	0.59%	1.60%	0.32	0.45%	0.12	0.3644	-0.0739	0.0888	0.0412	1.3%	11.5%	7.8%	7.1%	0.00
9 Dynamic Alpha Performance Fund Series A	B	0.40%	1.67%	0.20	0.36%	0.07	0.0969	0.4726	0.3108	0.0721	3.5%	2.2%	4.3%	4.7%	2.87
10 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.50%	2.27%	0.19	0.26%	0.38	0.4154	0.3353	0.3341	0.0186	0.4%	3.5%	4.8%	5.9%	0.00
11 Norrep Market Neutral Income	B	0.20%	1.71%	0.08	0.22%	-0.03	-0.0435	0.2024	0.1502	0.2803	-3.0%	-6.2%	-1.2%	2.2%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	C	0.44%	1.74%	0.21	0.07%	0.58	0.8293	0.5459	0.6302	-0.0514	3.1%	4.5%	2.5%	5.2%	2.00
13 Front Street Canadian Hedge Fund Series B	C	0.57%	2.53%	0.20	0.07%	0.78	0.7638	0.4730	0.5676	-0.0869	4.3%	4.1%	6.0%	6.6%	0.00
14 Picton Mahoney Income Opportunities	C	0.37%	1.69%	0.18	0.33%	0.11	0.5777	0.2644	0.3770	-0.1409	8.0%	6.1%	2.4%	4.4%	0.00
15 Goodwood Fund	C	0.56%	3.60%	0.14	0.13%	0.68	0.4684	0.2634	0.3696	-0.0765	-2.5%	8.5%	2.8%	6.1%	0.00
16 Vertex Fund Class A	C	0.47%	3.01%	0.13	0.15%	0.49	0.4067	0.5914	0.5141	0.1408	0.9%	-5.1%	0.7%	5.2%	2.02
17 Picton Mahoney Long Short Emerging Markets Fund	C	0.37%	3.10%	0.10	0.01%	0.56	0.3746	0.3988	0.5570	0.2267	-9.4%	-7.7%	-3.3%	3.9%	0.00
18 Picton Mahoney Market Neutral Equity Fund Class A	C	0.12%	0.86%	0.06	0.09%	0.05	0.1587	0.4128	0.4081	0.0677	0.6%	-3.2%	-0.3%	1.4%	2.00
19 Kensington Global Private Equity Fund Class A	C	0.06%	3.75%	0.00	0.02%	0.10	0.1598	0.0485	0.1767	-0.0072	-4.5%	-2.7%	3.3%	-0.2%	0.00
20 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.53%	2.23%	0.21	-0.30%	0.62	0.3566	0.7397	0.6989	0.1122	-0.1%	-9.8%	1.2%	6.2%	0.00
21 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.31%	2.10%	0.11	-0.43%	0.55	0.2273	0.7540	0.6523	0.1532	1.4%	-10.7%	0.0%	3.5%	0.00

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22 Barometer Long Short Equity Pool	D	0.37%	3.93%	0.08	0.01%	0.56	0.3549	0.4918	0.2956	0.1037	0.5%	-4.0%	5.7%	3.5%	0.00
23 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.06%	1.21%	0.00	-0.14%	0.16	-0.0466	0.3866	0.2884	0.1691	-1.8%	-9.7%	-2.1%	0.7%	0.00
24 Sprott Enhanced Long-Short Equity Fund Class A	D	-0.03%	2.20%	-0.05	-0.23%	0.31	0.3507	0.5099	0.5303	0.1436	-1.3%	-12.2%	-1.3%	-0.7%	2.44
25 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.04%	2.18%	-0.05	-0.23%	0.30	0.3438	0.4978	0.5153	0.1425	-1.4%	-12.6%	-1.3%	-0.8%	2.78
26 Sprott Hedge Fund L.P. Class A	F	-1.56%	10.93%	-0.15	-2.41%	1.33	0.3008	-0.2257	-0.0422	0.3092	-17.5%	46.5%	-0.7%	-22.8%	2.43
27 Sprott Hedge Fund L.P. II Class A	F	-1.62%	11.32%	-0.15	-2.53%	1.42	0.3114	-0.2403	-0.0567	0.2979	-17.2%	50.8%	-1.9%	-23.8%	2.63
28 Sprott Bull/Bear RSP Fund Class A	F	-1.67%	11.53%	-0.15	-2.61%	1.48	0.3188	-0.2445	-0.0475	0.2931	-16.8%	53.1%	-2.7%	-24.5%	3.31
29 Dynamic Power Hedge Fund Series F	F	-0.82%	4.94%	-0.18	-1.26%	0.69	0.3482	0.1346	0.2442	0.0045	7.0%	10.3%	-9.8%	-10.7%	1.99
30 Arrow Global Growth Fund Srs, A	TBD	0.71%	1.91%	0.34	0.76%	-0.04	0.1684	-0.0469	-0.0077	0.1589	0.3%	10.1%			0.00
31 Purpose Multi-Strategy Market Neutral	TBD	0.19%	1.95%	0.06	-0.72%	0.55	0.3166	0.6324	0.4196	0.0936	3.6%	3.6%			2.14
32 Manulife Global Absolute Return Strategies Fd	TBD	0.01%	1.20%	-0.05	-0.45%	0.50	0.1932	0.6298	0.7071	0.2928	-1.3%	-6.8%			2.72
Category Average		0.19%	3.07%	0.13			0.3217	0.3169	0.3491	0.1053	-1.5%	5.0%	2.6%	1.6%	2.44

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.34%	0.46%	0.59	0.15%	1.04	-0.1547	0.1357	0.1938	0.8874	-0.2%	3.4%	3.7%	4.2%	0.74
2 QV Canadian Small Cap	A	1.27%	2.42%	0.50	0.98%	0.60	0.6915	0.2858	0.3418	-0.2869	3.9%	18.3%	7.5%	16.0%	0.00
3 United Canadian Equity Small Cap Pool Class W	A	1.17%	2.24%	0.49	0.91%	0.54	0.6890	0.3114	0.3448	-0.2785	4.4%	18.9%	7.6%	14.6%	0.22
4 Guardian Private Wealth Eq Fd-I	A	0.98%	1.95%	0.47	0.62%	0.57	0.7196	0.7906	0.8385	0.1717	2.9%	9.8%	10.6%	12.2%	0.24
5 Guardian High Yield Bond Fd-I	A	0.69%	1.36%	0.46	0.42%	0.73	0.2230	0.3754	0.3531	0.4016	4.8%	12.9%	6.6%	8.5%	0.20
6 QV Canadian Balanced	A	0.64%	1.35%	0.42	0.29%	0.69	0.7917	0.4724	0.5490	0.1078	1.3%	7.9%	4.9%	7.8%	0.00
7 United Real Estate Investment Pool Class W	A	1.34%	3.39%	0.37	0.99%	0.64	0.2597	0.5651	0.7001	0.5545	-6.2%	3.2%	14.6%	16.5%	0.24
8 Dynamic Real Estate & Infrastructure Income	A	0.96%	2.54%	0.35	0.58%	0.70	0.3252	0.3067	0.4007	0.6609	-5.5%	9.9%	11.9%	11.7%	2.46
9 Guardian Canadian Equity Fd-I	A	0.84%	2.24%	0.34	0.30%	0.85	0.9379	0.4596	0.5928	-0.0233	4.6%	12.7%	8.9%	10.2%	0.18
10 Guardian Balanced Fund-I	A	0.62%	1.68%	0.33	0.21%	0.82	0.6718	0.7615	0.8356	0.3629	1.5%	1.6%	6.6%	7.5%	0.20
11 Guardian Equity Income Fund-I	A	0.71%	2.08%	0.31	0.30%	0.64	0.7662	0.2338	0.3764	0.0893	1.9%	14.3%	5.5%	8.6%	0.25
12 United Enhanced Income Pool Class W	B	0.64%	1.26%	0.45	0.17%	0.50	0.6017	0.5292	0.7385	0.4632	-1.0%	4.2%	5.1%	7.8%	0.22
13 Barometer Global Tactical Pool	B	0.63%	1.49%	0.38	0.16%	0.51	0.4818	0.5925	0.5169	0.3197	2.3%	9.6%	9.7%	7.7%	0.00
14 United Canadian Fixed Income Pool Class W	B	0.36%	0.83%	0.34	0.13%	0.73	0.1407	0.2964	0.3707	0.9547	-1.5%	4.7%	4.7%	4.3%	0.19
15 Caldwell Canadian Value Momentum - Pool	B	1.06%	2.90%	0.34	0.56%	0.78	0.6700	0.4591	0.5805	-0.0353	2.3%	18.1%	8.0%	12.9%	1.00
16 United International Equity Value Pool Class W	B	1.10%	3.08%	0.33	0.22%	0.87	0.4945	0.7462	0.9571	0.2103	0.9%	6.1%	9.9%	13.4%	0.24
17 MFS MB Canadian Equity Growth Fund	B	0.81%	2.52%	0.29	0.21%	0.93	0.9176	0.4721	0.5883	-0.0534	4.6%	10.2%	8.7%	9.7%	0.00
18 United Canadian Equity Value Pool Class W	B	0.85%	2.74%	0.28	0.24%	0.96	0.8677	0.4731	0.5639	-0.2610	5.0%	10.4%	6.1%	10.1%	0.22
19 QV Canadian Income	B	0.18%	0.46%	0.23	0.09%	0.28	0.4188	0.4028	0.4541	0.6627	0.0%	1.6%	1.9%	2.1%	0.00
20 United Global Fixed Income Pool Class W	B	0.52%	2.15%	0.21	0.07%	1.48	-0.2684	0.2089	0.2399	0.7502	-5.2%	3.9%	8.0%	6.2%	0.20
21 Hillsdale Canadian Performance Equity Fund	B	0.85%	3.83%	0.20	0.29%	1.15	0.7821	0.2146	0.3718	-0.0704	1.1%	25.7%	7.6%	9.7%	0.00
22 QV Global Equity	C	1.15%	2.22%	0.49	0.18%	0.72	0.4892	0.8747	0.8090	0.1864	4.5%	8.4%	10.6%	14.4%	0.00
23 MFS MB Balanced Fund	C	0.78%	1.56%	0.46	0.06%	0.78	0.7076	0.8094	0.8795	0.3243	0.8%	5.7%	8.4%	9.7%	0.00
24 United US Equity Small Cap Pool Class W	C	1.44%	3.42%	0.40	0.20%	0.78	0.4368	0.6924	0.4288	-0.1465	7.8%	10.3%	11.5%	17.9%	0.23
25 Guardian Intl Equity Fund-I	C	1.04%	3.37%	0.29	0.08%	0.95	0.4946	0.7378	0.9578	0.2433	1.7%	-1.9%	8.2%	12.5%	0.25

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
26 Caldwell ICM Market Strategy Trust - Pool	C	1.19%	5.31%	0.21	0.62%	0.40	0.0430	0.2458	0.1207	0.1547	-10.4%	9.3%	10.2%	13.5%	2.85
27 Barometer Tactical ETF Pool	C	0.92%	4.12%	0.21	0.74%	0.28	0.1704	0.5779	0.2313	0.1282	6.6%	19.2%	18.0%	10.6%	0.00
28 United Emerging Markets Pool Class W	C	0.56%	3.18%	0.16	0.08%	0.76	0.5400	0.6000	0.7962	0.3467	0.4%	4.5%	3.5%	6.3%	0.24
29 United US Equity Value Pool Class W	D	1.36%	2.94%	0.44	-0.15%	0.92	0.5126	0.8812	0.6670	-0.0266	4.1%	5.9%	12.6%	17.0%	0.23
30 Guardian Global Equity Fund-I	D	1.17%	3.09%	0.36	-0.22%	1.04	0.5098	0.8667	0.8676	0.1808	4.4%	4.8%	13.2%	14.4%	0.25
31 United Short-Term Income Pool Class W	D	0.17%	0.31%	0.33	0.03%	0.79	0.0192	0.2581	0.3196	0.8967	-0.1%	1.1%	2.0%	2.1%	0.19
32 AGF Pooled Fixed Income Fund	D	0.38%	1.07%	0.29	0.03%	0.89	0.1068	0.2919	0.3673	0.9745	-2.6%	3.0%	4.8%	4.6%	0.00
33 Hillsdale US Performance Equity Fund Class A U\$	D	1.17%	3.91%	0.28	0.08%	0.69	0.5407	0.4517	0.3586	-0.2784	6.1%	12.3%	6.6%	13.9%	0.00
34 Guardian Canadian Growth Eq Fd-I	D	0.71%	2.76%	0.23	0.07%	1.01	0.9051	0.4039	0.5287	-0.1272	4.1%	14.1%	7.4%	8.4%	0.20
35 Guardian Canadian Bond Fund-I	D	0.32%	1.08%	0.23	0.01%	0.99	-0.0131	0.2081	0.2677	0.9952	-2.4%	3.6%	4.6%	3.8%	0.05
36 Barometer Equity Pool	D	0.61%	2.99%	0.18	-0.26%	0.65	0.5513	0.5929	0.5131	0.1091	2.8%	7.6%	7.0%	7.0%	0.00
37 QV Canadian Bond	D	0.21%	0.80%	0.18	-0.01%	0.71	0.0677	0.2369	0.3045	0.9684	-1.3%	1.8%	2.9%	2.5%	0.00
38 Barometer High Income Pool	D	0.36%	2.00%	0.15	-0.02%	0.75	0.5506	0.5343	0.3803	0.1737	3.7%	2.2%	2.1%	4.2%	0.00
39 Guardian Canadian Sml/Mid Cap Eq-I	D	0.49%	3.72%	0.11	-0.07%	1.17	0.8327	0.1791	0.3562	-0.1309	-0.6%	9.7%	1.1%	5.2%	0.25
40 ABC Fully-Managed Fund	D	0.42%	3.81%	0.09	-0.03%	0.92	0.6497	0.4248	0.5094	0.0078	2.0%	5.6%	-3.5%	4.3%	0.00
41 ABC American-Value Fund	D	0.19%	3.95%	0.03	-0.61%	0.50	0.6504	0.5019	0.5266	-0.0197	2.6%	-0.5%	-5.4%	1.3%	0.00
42 Guardian Canadian STIF - I	D	0.04%	0.04%	-0.69	0.04%	0.01	0.0459	0.0923	0.1736	-0.0329	0.0%	0.0%	0.1%	0.5%	0.03
43 Guardian Global Div Gwth Eq Fd-I	F	0.98%	2.65%	0.34	-0.14%	0.83	0.3071	0.8202	0.8025	0.4374	0.5%	-0.7%	10.6%	11.9%	0.24
44 Guardian U.S. Equity Fund - I	F	0.96%	3.27%	0.27	-0.28%	0.76	0.6615	0.6516	0.5964	-0.0851	1.5%	4.8%	7.5%	11.5%	0.24
45 AGF Pooled High Income Fund	F	0.33%	2.18%	0.12	-0.26%	1.06	0.9186	0.2711	0.4309	0.0527	3.6%	14.6%	4.0%	3.7%	0.00
46 AGF Pooled Canadian Balanced Fund	F	0.20%	2.47%	0.05	-0.41%	1.10	0.8289	0.2613	0.3813	0.0755	2.3%	9.2%	1.0%	2.0%	0.00
47 AGF Pooled Pure Canadian Equity Fund	F	0.21%	3.53%	0.04	-0.55%	1.20	0.8447	0.1722	0.3483	-0.1137	5.3%	14.4%	8.0%	1.8%	0.00
48 Caldwell Growth Opportunities Trust - Pool	F	0.17%	4.30%	0.02	-0.26%	0.32	0.1127	0.2350	0.1520	0.2618	-7.7%	-2.5%	7.6%	1.0%	3.24
49 ABC Fundamental-Value Fund	F	0.16%	4.32%	0.02	-0.34%	1.06	0.6900	0.4064	0.5049	-0.0792	0.4%	-2.8%	-11.0%	0.9%	0.00
Category Average		0.70%	2.48%	0.27			0.4939	0.4566	0.4998	0.2258	1.3%	7.6%	6.4%	8.3%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

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

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