

Monthly Investment Fund Ranking Report

Prepared February 11, 2017

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

Canadian Short Term Bond Fixed Income	3
Canadian Fixed Income	3
Canadian Inflation Protected Fixed Income	5
Global Fixed Income	5
High Yield Fixed Income	6
Canadian Balanced	7
Global Balanced	12
Target Date Funds	16
Canadian Dividend & Income Equity	17
Canadian Equity	18
Canadian Small / Mid Cap Equity	21
U.S. Equity	23
U.S. Small / Mid Cap Equity	25
North American Equity	25
Global Equity	26
International Equity	29
Global Small / Mid Cap Equity	30
European Equity	31
Asia Pacific Equity	31
Asia Pacific ex Japan Equity	32
Emerging Markets Equity	32
Greater China Equity	33
Financial Services Equity	33
Health Care Equity	33
Real Estate Equity	33
Science & Technology Equity	34
Natural Resources Equity	34
Precious Metals Equity	35
Miscellaneous / Specialty	36
Retail Venture Capital	37
Alternative Strategies	37
Pooled Funds	38
Methodology & Notes	40
Disclaimer	41

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Back to Contents							Correlations				Returns					
		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
		Return	Deviation	Ratio	Alpha	Beta					Bond					
Name		Rating					TSX	S&P 500	MSCI	EAFE		3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income																
1	Lysander Short Term & Floating Rate Fund	A	0.17%	0.28%	0.36	0.10%	0.42	0.1628	0.4270	0.5456	0.5278	0.4%	3.1%	2.0%		1.34
2	Norrep Short Term Income	B	0.26%	0.63%	0.30	0.19%	0.39	0.5386	0.3165	0.4867	0.1905	1.3%	7.5%	2.3%	3.1%	1.65
3	HSBC Mortgage Fund Investor Series	B	0.10%	0.12%	0.29	0.09%	0.10	-0.0638	0.2040	0.1666	0.2940	0.5%	1.7%	1.2%	1.2%	1.57
4	Scotia Mortgage Income Fund	C	0.08%	0.13%	0.11	0.09%	-0.03	-0.0356	-0.0556	-0.0449	-0.1184	0.1%	0.9%	0.9%	1.0%	1.86
5	National Bank Short Term Canadian Income Fund	C	0.07%	0.05%	0.03	0.06%	0.06	-0.0088	0.1622	0.2092	0.3341	0.2%	0.7%	0.7%	0.8%	0.50
6	PH&N Short Term Bond & Mortgage	D	0.17%	0.34%	0.29	0.01%	0.89	0.0390	0.3079	0.3856	0.9329	-0.4%	1.2%	1.9%	2.0%	0.60
7	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.17%	0.40%	0.25	0.00%	0.96	0.1941	0.3441	0.4450	0.8628	-0.3%	1.7%	1.7%	2.0%	0.99
8	PIMCO Canadian Short Term Bond	D	0.14%	0.40%	0.17	-0.02%	0.88	0.0613	0.3146	0.3581	0.7741	-0.1%	1.2%	1.3%	1.6%	1.33
9	Bissett Canadian Short Term Bond	D	0.13%	0.43%	0.15	-0.02%	0.90	0.3036	0.4168	0.5289	0.7602	-0.1%	3.3%	1.5%	1.6%	1.33
10	Mac Canadian Short-Term Income Fund Series A	D	0.11%	0.41%	0.09	-0.05%	0.90	0.3101	0.3859	0.4976	0.8209	0.0%	2.8%	1.4%	1.3%	1.57
11	AGF Short-Term Income Class C\$	D	0.07%	0.28%	0.02	-0.02%	0.53	0.1513	0.2906	0.4030	0.7180	-0.5%	0.8%	0.7%	0.9%	0.88
12	Dynamic Short Term Bond	D	0.07%	0.24%	-0.01	-0.03%	0.54	0.0560	0.3192	0.3063	0.7793	-0.2%	0.4%	0.4%	0.8%	1.45
13	Investors Mortgage and Short Term Income Fund	D	0.04%	0.20%	-0.12	-0.03%	0.45	0.0072	0.2863	0.3198	0.8346	-0.6%	-0.2%	0.4%	0.5%	1.95
14	TD Short Term Bond	F	0.11%	0.38%	0.10	-0.06%	0.98	0.0338	0.3320	0.4045	0.9141	-0.6%	0.3%	1.1%	1.3%	1.10
15	RBC Canadian Short-Term Income Fund	F	0.10%	0.36%	0.09	-0.06%	0.95	0.0384	0.3228	0.3733	0.9254	-0.6%	0.4%	1.0%	1.2%	1.16
16	SEI Short Term Bond	F	0.10%	0.38%	0.07	-0.07%	0.98	0.0687	0.2920	0.3714	0.8985	-0.3%	0.7%	0.9%	1.1%	1.89
17	Fidelity Canadian Short Term Bond Fund Series A	F	0.09%	0.37%	0.06	-0.07%	0.96	0.0247	0.2880	0.3690	0.9209	-0.6%	0.1%	0.8%	1.1%	1.50
18	CIBC Cdn Short Term Bond Index	F	0.09%	0.37%	0.05	-0.08%	0.98	-0.0183	0.2939	0.3484	0.9177	-0.6%	0.0%	1.0%	1.1%	1.09
19	Renaissance Short-Term Income Fund	F	0.08%	0.39%	0.04	-0.09%	1.02	0.0325	0.3082	0.3759	0.9289	-0.6%	0.1%	0.8%	1.0%	1.45
20	CIBC Short-Term Income Fund	F	0.08%	0.40%	0.03	-0.10%	1.04	0.0343	0.3055	0.3709	0.9320	-0.7%	0.0%	0.8%	0.9%	1.47
21	Quadrus Short Term Bond	F	0.08%	0.36%	0.03	-0.09%	0.95	0.0597	0.4351	0.5372	0.9026	-0.4%	0.2%	0.6%		1.43
22	Counsel Short Term Bond	F	0.07%	0.37%	0.01	-0.09%	0.95	0.0478	0.3207	0.3898	0.9144	-0.6%	0.2%	0.8%	0.9%	1.51
23	Beutel Goodman Short Term Bond Fund	F	0.07%	0.35%	0.01	-0.08%	0.89	0.0536	0.3089	0.3806	0.8809	-0.5%	0.4%	0.9%	0.9%	1.24
24	BMO Mortgage & Short-Term Income Fund	F	0.07%	0.33%	-0.01	-0.07%	0.82	-0.0831	0.2332	0.3097	0.9049	-0.7%	-0.5%	0.4%	0.8%	1.57
25	CI Signature Short-Term Bond Fund	F	0.06%	0.33%	-0.03	-0.08%	0.84	-0.0236	0.3436	0.3512	0.8823	-0.6%	-0.3%	0.6%	0.7%	1.63
26	National Bank Mortgage	F	0.05%	0.31%	-0.06	-0.09%	0.80	0.0223	0.2475	0.3171	0.8814	-0.3%	0.2%	0.5%	0.6%	1.61
27	Guardian Short Duration Bond Fund - W	TBD	0.11%	0.38%	0.12	-0.06%	1.02	0.0202	0.4198	0.5807	0.8939	-0.3%	0.9%	1.3%		1.17
Benchmark: DEX Short Term Bond Index			0.17%	0.37%	0.28			-0.1958	0.1388	0.2150	0.9078	-0.3%	1.0%	2.0%	2.1%	
Category Average			0.10%	0.33%	0.09			0.0751	0.3026	0.3736	0.7559	-0.3%	1.0%	1.0%	1.2%	1.36

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.29%	0.80%	0.28	0.12%	0.65	0.0907	0.2008	0.3081	0.8765	-1.7%	0.9%	3.6%	3.5%	1.08
2 Dynamic Advantage Bond Fund	B	0.16%	0.65%	0.15	0.05%	0.44	0.3729	0.2789	0.3906	0.7196	-0.5%	2.2%	1.5%	2.0%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.16%	0.66%	0.15	0.05%	0.45	0.3588	0.2611	0.3958	0.7353	-0.7%	2.2%	1.5%	2.0%	1.55
4 Russell Core Plus Fixed Income	C	0.09%	0.76%	0.03	-0.04%	0.49	0.1307	0.0531	0.1389	0.7000	-0.3%	1.4%	0.8%	1.0%	1.74
5 Canoe Canadian Corporate Bond Fund Series A	D	0.25%	0.81%	0.23	-0.03%	0.83	0.3150	0.3820	0.4748	0.7456	-0.6%	3.0%	1.8%	3.0%	1.61

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 PH&N Total Return Bond Fund Series D	D	0.27%	1.03%	0.20	0.02%	0.95	0.0714	0.2588	0.3208	0.9943	-2.6%	1.9%	3.7%	3.2%	0.58
7 PH&N Bond Fund	D	0.25%	1.04%	0.18	0.00%	0.96	0.0469	0.2458	0.3032	0.9965	-2.7%	1.4%	3.6%	3.0%	0.60
8 PH&N Community Values Bond	D	0.25%	1.04%	0.17	0.00%	0.96	0.0458	0.2459	0.3024	0.9968	-2.7%	1.3%	3.6%	2.9%	0.60
9 Renaissance Corporate Bond Fund A	D	0.23%	0.95%	0.17	-0.08%	0.91	0.3716	0.2780	0.4414	0.7080	-0.3%	6.4%	1.9%	2.7%	1.65
10 Russell Fixed Income Pool	D	0.21%	0.87%	0.16	0.00%	0.79	0.1005	0.2527	0.3232	0.9812	-2.4%	1.1%	2.3%	2.4%	1.41
11 CIBC Canadian Bond Fund	D	0.22%	1.04%	0.15	-0.02%	0.94	0.1169	0.2373	0.3218	0.9795	-2.2%	2.6%	2.9%	2.7%	1.45
12 TD Canadian Core Plus Bond Fund	D	0.21%	0.95%	0.15	-0.02%	0.87	0.0954	0.2744	0.3460	0.9809	-2.8%	1.1%	2.5%	2.5%	1.50
13 Franklin Bissett Core Plus Bond Fund	D	0.21%	1.00%	0.14	-0.02%	0.87	0.1878	0.2985	0.3805	0.9422	-1.9%	4.2%	2.9%	2.4%	1.48
14 Bissett Bond Fund Series A	D	0.21%	1.00%	0.14	-0.02%	0.87	0.1878	0.2985	0.3805	0.9422	-1.9%	4.2%	2.9%	2.4%	1.48
15 Dynamic Canadian Bond Fund Series A	D	0.13%	0.63%	0.10	-0.01%	0.54	0.1167	0.2001	0.2702	0.9128	-0.9%	0.6%	1.3%	1.6%	1.55
16 Scotia Canadian Income Fund	D	0.16%	1.08%	0.08	-0.08%	0.94	-0.0022	0.1090	0.1765	0.9372	-3.5%	0.5%	2.0%	1.9%	1.47
17 Caldwell Income Fund	D	0.00%	1.04%	-0.07	-0.20%	0.56	0.5052	0.2223	0.3445	0.2998	-1.5%	-1.7%	-1.2%	-0.1%	1.60
18 RBC Monthly Income Bond Fund	F	0.23%	0.72%	0.22	-0.05%	0.81	0.1445	0.3133	0.4084	0.9712	-1.6%	2.3%	2.9%	2.7%	1.21
19 Guardian Private Wealth Bond Fund Series W	F	0.27%	0.93%	0.22	-0.08%	1.05	0.1148	0.2242	0.3101	0.9153	-1.0%	2.7%	3.5%		0.00
20 Bissett Corporate Bond	F	0.26%	0.91%	0.21	-0.07%	0.97	0.3409	0.3256	0.4304	0.8100	-0.7%	7.0%	3.0%	3.1%	1.56
21 Fidelity Corporate Bond	F	0.25%	1.00%	0.18	-0.12%	1.08	0.3482	0.2781	0.4190	0.8400	-0.7%	5.6%	2.7%	2.9%	1.67
22 Canoe Bond Advantage Fund	F	0.24%	1.02%	0.17	-0.15%	1.16	0.0173	0.2066	0.2606	0.9822	-1.9%	1.6%	3.0%	2.9%	1.60
23 Guardian Canadian Bond Fund Series W	F	0.26%	1.14%	0.17	-0.17%	1.29	0.0814	0.3697	0.4550	0.9941	-3.4%	0.1%	2.6%		1.10
24 National Bank Corporate Bond Fund Investor Series	F	0.21%	0.86%	0.16	-0.12%	0.99	0.1768	0.2571	0.3385	0.9269	-1.1%	3.0%	2.1%	2.5%	1.94
25 RBC Bond Fund Series A	F	0.23%	1.05%	0.16	-0.01%	0.96	0.1084	0.2948	0.3587	0.9870	-2.8%	2.0%	3.2%	2.8%	1.22
26 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.23%	1.01%	0.15	-0.02%	0.93	0.0241	0.2093	0.2650	0.9834	-2.3%	1.1%	2.7%	2.7%	1.90
27 Mawer Canadian Bond Fund Class A	F	0.23%	1.06%	0.15	-0.02%	0.96	0.0065	0.2166	0.2964	0.9789	-2.9%	0.3%	3.0%	2.7%	0.74
28 PH&N Total Return Bond Fund Advisor Series	F	0.22%	1.03%	0.15	-0.17%	1.16	0.0718	0.2588	0.3219	0.9943	-2.7%	1.4%	3.2%	2.6%	1.16
29 HSBC Canadian Bond Fund Investor Series	F	0.21%	0.98%	0.14	-0.02%	0.90	0.0799	0.2337	0.3020	0.9874	-2.5%	1.4%	2.7%	2.5%	1.12
30 SEI Income 100 Class S	F	0.18%	0.81%	0.13	-0.13%	0.93	0.0876	0.2469	0.3100	0.9818	-1.8%	1.5%	2.0%	2.1%	1.40
31 PH&N Bond Fund Advisor Series	F	0.21%	1.04%	0.13	-0.18%	1.16	0.0473	0.2459	0.3044	0.9966	-2.8%	0.9%	3.0%	2.4%	1.16
32 Renaissance Canadian Bond Fund	F	0.21%	1.04%	0.13	-0.04%	0.94	0.1131	0.2339	0.3185	0.9801	-2.2%	2.5%	2.7%	2.4%	1.56
33 Manulife Canadian Corporate Bond Fund	F	0.18%	0.86%	0.13	-0.15%	0.99	0.1848	0.2612	0.3366	0.9280	-1.3%	2.8%	2.0%	2.2%	2.17
34 Quadrus Corporate Bond	F	0.17%	0.81%	0.13	-0.14%	0.94	0.1608	0.2558	0.3278	0.9401	-1.3%	2.3%	1.9%	2.0%	1.98
35 TD Corporate Bond Capital Yield Fund	F	0.17%	0.78%	0.13	-0.13%	0.88	0.2084	0.3454	0.4359	0.9290	-1.5%	1.7%	1.5%	2.0%	1.67
36 TD Canadian Bond Fund	F	0.19%	1.00%	0.12	-0.05%	0.92	0.0243	0.2209	0.2697	0.9965	-2.7%	0.7%	2.6%	2.2%	1.10
37 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.17%	0.87%	0.12	-0.16%	0.99	0.1123	0.2388	0.2846	0.9486	-2.0%	3.4%	2.6%	2.1%	0.77
38 Counsel Fixed Income Fund	F	0.19%	1.01%	0.12	-0.18%	1.10	0.1154	0.3496	0.4173	0.9351	-2.4%	1.5%	2.3%	2.2%	2.02
39 TD Canadian Bond Index Fund	F	0.19%	1.07%	0.12	-0.06%	0.99	-0.0039	0.2214	0.2708	0.9994	-2.9%	0.2%	2.9%	2.3%	0.83
40 Marquest Canadian Bond Fund	F	0.17%	0.89%	0.12	-0.03%	0.79	0.0828	0.2600	0.3215	0.9587	-1.3%	1.8%	2.5%	2.0%	1.63
41 Scotia Canadian Bond Index Fund	F	0.19%	1.06%	0.12	-0.06%	0.98	0.0012	0.2225	0.2713	1.0000	-2.8%	0.4%	2.9%	2.3%	0.85
42 Trimark Canadian Bond Fund	F	0.17%	0.96%	0.11	-0.05%	0.87	-0.0147	0.2012	0.2788	0.9843	-2.7%	0.6%	2.4%	2.1%	1.43
43 CI Signature Canadian Bond Fund Class A	F	0.18%	1.05%	0.11	-0.07%	0.97	0.0064	0.2222	0.2830	0.9950	-2.7%	0.1%	2.5%	2.2%	1.69
44 PIMCO Canadian Total Return Bond	F	0.19%	1.07%	0.11	-0.06%	0.96	0.0864	0.2670	0.3398	0.9690	-2.5%	0.9%	2.8%	2.2%	1.34
45 CI Signature Canadian Bond Corp. Class	F	0.18%	1.05%	0.10	-0.07%	0.97	-0.0048	0.2312	0.2876	0.9947	-2.7%	-0.1%	2.3%	2.1%	1.68
46 AGF Fixed Income Plus Fund	F	0.18%	1.06%	0.10	-0.07%	0.96	0.1190	0.3055	0.3771	0.9724	-2.6%	0.5%	2.0%	2.1%	1.85
47 Russell Managed Yield Class	F	0.15%	0.86%	0.09	-0.06%	0.79	0.0533	0.2392	0.2905	0.9888	-2.5%	0.3%	1.8%	1.8%	1.47
48 Fidelity Canadian Bond Fund Series A	F	0.16%	1.03%	0.09	-0.08%	0.96	0.0263	0.2176	0.2759	0.9961	-2.7%	0.6%	2.4%	1.9%	1.59

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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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 Income Fund	F	0.16%	1.02%	0.09	-0.08%	0.93	0.0483	0.2039	0.2759	0.9878	-3.1%	0.4%	2.4%	1.8%	1.11
50 SEI Income 100 Class P	F	0.14%	0.81%	0.09	-0.05%	0.74	0.0879	0.2469	0.3102	0.9816	-1.9%	1.0%	1.5%	1.6%	1.89
51 Mac Canadian Bond Fund Series A	F	0.16%	1.01%	0.09	-0.09%	0.93	0.0231	0.2211	0.2830	0.9924	-2.3%	0.9%	2.4%	1.8%	1.68
52 National Bank Long Term Bond Fund Investor Series	F	0.24%	2.07%	0.08	-0.10%	0.98	-0.0080	0.1764	0.2223	0.9848	-7.1%	-0.3%	4.2%	2.6%	1.21
53 BMO Bond Fund	F	0.15%	1.05%	0.08	-0.09%	0.94	0.0770	0.2231	0.3102	0.9639	-2.9%	0.4%	1.9%	1.8%	1.60
54 Manulife Bond Fund Series A	F	0.16%	1.09%	0.08	-0.10%	1.00	0.0567	0.2733	0.3308	0.9911	-2.9%	0.4%	2.1%	1.8%	1.57
55 SEI Canadian Fixed Income	F	0.15%	1.01%	0.08	-0.10%	0.93	0.0469	0.2300	0.2896	0.9940	-2.7%	0.3%	1.9%	1.7%	1.87
56 Beutel Goodman Long Term Bond Fund	F	0.21%	1.93%	0.08	-0.10%	0.90	0.0648	0.2215	0.2559	0.9721	-6.2%	1.5%	3.6%	2.4%	0.78
57 NEI Canadian Bond Fund Series A	F	0.13%	1.03%	0.06	-0.11%	0.95	0.0157	0.2332	0.2941	0.9956	-2.8%	0.0%	2.1%	1.5%	1.62
58 Manulife Canadian Bond Fund	F	0.13%	1.06%	0.06	-0.26%	1.18	0.0006	0.2141	0.2731	0.9964	-3.0%	-0.5%	2.1%	1.5%	1.57
59 NexGen Canadian Bond Tax Managed CGR	F	0.13%	1.08%	0.06	-0.13%	0.99	0.0556	0.2210	0.3053	0.9879	-3.0%	0.1%	1.6%	1.5%	1.92
60 Beutel Goodman Income Fund	F	0.12%	0.86%	0.06	-0.08%	0.78	0.0664	0.2466	0.2937	0.9771	-2.7%	1.3%	1.9%	1.4%	0.78
61 Quadrus Canadian Bond	F	0.13%	1.03%	0.06	-0.26%	1.16	0.0179	0.2386	0.2867	0.9986	-2.7%	0.2%	2.1%	1.5%	1.66
62 Quadrus Fixed Income	F	0.10%	0.98%	0.04	-0.27%	1.11	0.0458	0.2239	0.2803	0.9954	-2.9%	0.0%	1.6%	1.2%	1.92
63 SEI Long Duration Bond	F	0.14%	2.39%	0.03	-0.24%	1.09	-0.1708	0.0785	0.0978	0.9612	-8.1%	-6.3%	3.1%	1.3%	1.88
64 Fiera Capital Bond Fund Class B	F	0.10%	1.20%	0.03	-0.17%	1.05	-0.0549	0.1740	0.2111	0.9427	-4.3%	-0.8%	1.1%	1.1%	1.28
65 Meritas Canadian Bond Fund	F	0.09%	0.97%	0.02	-0.14%	0.89	0.0092	0.2186	0.2534	0.9853	-3.7%	-1.0%	1.6%	1.0%	1.79
Benchmark: DEX Universe Bond Index		0.26%	1.06%	0.18			-0.1608	0.1036	0.1468	1.0000	-2.7%	1.1%	3.7%	3.1%	
Benchmark: DEX All Corporate Bond Index		0.34%	0.85%	0.32			-0.0272	0.1483	0.2381	0.9508	-1.0%	4.1%	4.0%	4.1%	
Category Average		0.18%	1.01%	0.12			0.0987	0.2418	0.3132	0.9388	-2.4%	1.3%	2.4%	2.1%	1.44

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.17%	2.18%	0.05	0.09%	0.86	0.2082	0.3128	0.4131	0.8752	-6.2%	-0.5%	1.8%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.06%	2.40%	0.00	-0.04%	1.00	0.1001	0.1344	0.2243	0.8929	-6.0%	0.9%	3.8%	0.3%	0.93
3 Renaissance Real Return Bond Fund	F	-0.01%	1.92%	-0.04	-0.08%	0.78	0.0831	0.0539	0.1761	0.9054	-4.7%	0.6%	1.9%	-0.3%	1.70
4 IA Clarington Real Return Bond	F	-0.03%	2.32%	-0.04	-0.12%	0.96	0.0912	0.1175	0.2033	0.8960	-6.1%	-0.1%	2.7%	-0.7%	1.42
5 TD Real Return Bond Fund	F	-0.03%	2.08%	-0.05	-0.11%	0.86	0.0820	0.1125	0.2025	0.8900	-5.6%	-0.3%	2.3%	-0.6%	1.49
Benchmark: DEX Real Return Bond Index		0.09%	2.37%	0.01			0.0337	0.0677	0.1487	0.8325	-6.0%	1.4%	3.8%	0.8%	
Category Average		0.03%	2.18%	-0.02			0.1129	0.1462	0.2439	0.8919	-5.7%	0.1%	2.5%	-0.3%	1.46

Global Fixed Income

1 PIMCO Monthly Income	A	0.57%	1.28%	0.39	0.51%	0.24	0.4666	0.1652	0.3072	0.1985	-1.5%	5.0%	3.0%	7.0%	1.39
2 Manulife Strategic Income Fund	A	0.46%	1.24%	0.32	0.26%	0.80	0.1397	0.5026	0.5473	0.6970	-1.0%	3.1%	4.5%	5.6%	2.00
3 Canoe Global Income	B	0.34%	0.89%	0.31	0.16%	0.71	0.1263	0.5104	0.5970	0.8266	-0.7%	3.2%	3.3%		2.35
4 RBC Global Bond Fund Series A	B	0.26%	0.86%	0.22	0.09%	0.66	0.0333	0.1296	0.1601	0.8275	-2.9%	0.7%	3.1%	3.1%	1.78
5 RBC Global Corporate Bond	B	0.29%	1.00%	0.22	0.11%	0.70	0.3561	0.1725	0.3669	0.7531	-1.7%	5.0%	3.1%	3.4%	1.74

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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6 Lysander Bond Fund	B	0.21%	0.69%	0.20	0.08%	0.47	0.0689	0.2538	0.2463	0.7357	-0.2%	1.1%	2.0%	2.5%	1.41
7 NEI Global Total Return Bond	B	0.23%	0.90%	0.18	0.07%	0.61	0.3064	0.5961	0.6291	0.6955	-1.2%	-0.2%	2.4%		2.14
8 Renaissance Global Bond Fund	C	0.42%	2.01%	0.18	0.06%	1.39	-0.1330	0.3063	0.3589	0.7440	-4.8%	-2.4%	4.5%	4.9%	2.06
9 AGF Global Bond Fund MF Series	C	0.30%	1.46%	0.16	0.01%	1.13	-0.1864	0.2905	0.3139	0.8290	-5.0%	-3.7%	3.2%	3.5%	1.91
10 PIMCO Global Advantage Strategy Bond	C	0.21%	1.10%	0.12	-0.01%	0.83	0.2536	0.3135	0.4992	0.8058	-1.9%	3.0%	2.9%	2.4%	1.46
11 DFA Five-Year Global Fixed Income Fund Class A	C	0.10%	0.59%	0.06	0.00%	0.41	-0.0343	-0.0536	0.0380	0.7393	-1.1%	0.0%	1.1%	1.2%	1.51
12 Redwood Unconstrained Bond	C	0.08%	1.11%	0.01	0.09%	-0.02	0.2497	0.1646	0.2705	-0.0167	-0.9%	3.7%	-0.4%		2.13
13 Fidelity Global Bond	D	0.35%	2.16%	0.13	-0.04%	1.50	-0.2426	0.2585	0.2510	0.7480	-6.2%	-4.7%	4.3%	4.0%	1.54
14 BMO World Bond Fund	D	0.31%	1.97%	0.12	-0.07%	1.44	-0.2214	0.2181	0.2002	0.7893	-6.0%	-4.1%	3.0%	3.5%	2.23
15 CI Signature Global Bond Fund A	D	0.32%	2.14%	0.12	-0.08%	1.53	-0.2649	0.2260	0.2453	0.7693	-7.2%	-7.3%	3.8%	3.6%	2.13
16 CI Signature Global Bond Corp. Class	D	0.31%	2.16%	0.11	-0.09%	1.53	-0.2763	0.2202	0.2450	0.7650	-7.2%	-7.3%	3.7%	3.5%	2.14
17 Templeton Global Bond	D	0.26%	1.67%	0.11	0.03%	0.87	0.0916	0.4304	0.5798	0.5637	-3.3%	-2.1%	1.6%	3.0%	1.65
18 CIBC Global Bond Index	D	0.30%	2.33%	0.10	-0.10%	1.52	-0.3531	0.1319	0.0838	0.7044	-7.1%	-7.3%	3.5%	3.3%	1.18
19 TD Global Bond Fund	D	0.26%	2.44%	0.08	-0.19%	1.74	-0.2913	0.1925	0.1578	0.7677	-7.5%	-6.1%	3.1%	2.8%	1.81
20 National Bank Global Bond	D	0.25%	2.29%	0.08	-0.14%	1.49	-0.3352	0.1781	0.1309	0.7038	-7.3%	-7.5%	3.2%	2.7%	1.95
21 Invesco Emerging Markets Debt	D	0.18%	2.50%	0.04	-0.18%	1.40	0.2754	0.3030	0.5821	0.6039	-5.7%	3.2%	2.1%	1.8%	2.05
22 Scotia Global Bond Fund	D	0.09%	2.38%	0.01	-0.31%	1.55	-0.3833	0.0017	-0.0440	0.6988	-9.1%	-7.9%	1.9%	0.7%	2.01
23 Yorkville Optimal Return Bond Fund	F	0.21%	1.83%	0.08	-0.17%	1.44	-0.3059	0.1566	0.0670	0.8484	-4.1%	-2.7%	3.4%	2.3%	0.00
Benchmark: DEX Universe Bond Index		0.26%	1.06%	0.18			-0.1608	0.1036	0.1468	1.0000	-2.7%	1.1%	3.7%	3.1%	
Category Average		0.27%	1.61%	0.15			-0.0287	0.2465	0.2971	0.6869	-4.1%	-1.5%	2.9%	3.2%	1.84

High Yield Fixed Income

1 TD High Yield Bond Fund	A	0.55%	1.27%	0.38	0.41%	0.43	0.7067	0.3394	0.4634	0.1505	1.7%	21.3%	5.2%	6.7%	1.77
2 PH&N High Yield Bond Fund Series D	A	0.54%	1.31%	0.36	0.38%	0.48	0.6134	0.2241	0.3497	0.1233	3.6%	23.1%	6.1%	6.6%	0.87
3 RBC Strategic Monthly Income Bond	B	0.53%	1.17%	0.40	0.16%	1.11	0.3616	0.5773	0.7246	0.7780	-1.6%	6.6%	5.6%		1.82
4 CI Signature Corporate Bond Fund Class A	B	0.41%	0.95%	0.36	0.17%	0.73	0.5430	0.4809	0.6387	0.5280	0.7%	10.1%	3.7%	5.0%	2.11
5 CI Signature Corporate Bond Corp. Class	B	0.40%	0.94%	0.36	0.16%	0.72	0.5207	0.4602	0.6301	0.5349	0.6%	10.0%	3.6%	4.9%	2.10
6 Fidelity American High Yield Fund Series A C\$	B	0.84%	2.20%	0.35	0.37%	1.42	0.0163	0.6148	0.5194	0.5710	-0.5%	6.5%	8.5%	10.3%	2.17
7 Trimark Advantage Bond Fund	B	0.31%	0.72%	0.33	0.15%	0.48	0.5179	0.3591	0.5565	0.4454	0.3%	6.8%	3.3%	3.7%	1.44
8 PH&N High Yield Bond Fund Advisor Series	B	0.49%	1.31%	0.32	0.33%	0.48	0.6139	0.2245	0.3494	0.1228	3.4%	22.4%	5.5%	6.0%	1.43
9 CI Signature High Yield Bond Fund	B	0.46%	1.23%	0.32	0.25%	0.62	0.5952	0.4640	0.6163	0.3161	1.9%	15.7%	4.7%	5.6%	2.13
10 RBC High Yield Bond	B	0.44%	1.17%	0.32	0.26%	0.53	0.6631	0.2483	0.4566	0.2610	1.5%	14.1%	4.6%	5.3%	1.43
11 IA Clarington Strategic Corporate Bond Fund	B	0.46%	1.27%	0.31	0.28%	0.54	0.6584	0.2686	0.4508	0.1933	2.8%	20.1%	4.4%	5.6%	2.00
12 Manulife Corporate Bond Fund Series A	B	0.35%	0.91%	0.31	0.14%	0.62	0.5930	0.3920	0.5996	0.4206	1.3%	11.4%	3.4%	4.2%	1.55
13 CI Signature High Yield Corp. Class	B	0.43%	1.21%	0.30	0.23%	0.61	0.5973	0.4481	0.6149	0.3082	1.9%	15.6%	4.3%	5.2%	2.14
14 SEI U.S. High Yield	B	0.59%	1.74%	0.30	0.38%	0.63	0.4670	0.2368	0.2445	0.1936	2.7%	17.6%	2.6%	7.2%	2.04
15 Sentry Global High Yield Bond Fund	B	0.45%	1.26%	0.30	0.26%	0.56	0.5772	0.4821	0.5843	0.2026	2.8%	11.7%	3.7%	5.4%	2.00
16 Trimark Global High Yield Bond Fund	B	0.36%	1.04%	0.28	0.22%	0.41	0.6318	0.3362	0.5331	0.2010	1.4%	11.6%	3.8%	4.4%	1.99
17 Brandes Corporate Focus Bond	B	0.72%	2.43%	0.27	0.20%	1.55	-0.2352	0.4142	0.2778	0.6004	-3.3%	1.5%	7.8%	8.7%	1.54

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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18 Northwest Specialty Global High Yield	B	0.44%	1.46%	0.25	0.25%	0.57	0.7188	0.2483	0.4952	0.1821	2.2%	17.2%	3.5%	5.3%	2.23
19 Renaissance High-Yield Bond Fund	B	0.46%	1.56%	0.25	0.26%	0.60	0.6572	0.2617	0.4280	0.1835	2.3%	19.0%	3.7%	5.6%	1.93
20 Aston Hill Strategic Yield A	B	0.44%	1.57%	0.24	0.30%	0.44	0.6060	0.2873	0.4914	0.0357	4.1%	15.7%	1.4%	5.3%	1.85
21 National Bank High Yield Bond Fund Investor Series	B	0.42%	1.53%	0.23	0.25%	0.51	0.6955	0.2988	0.4904	0.1266	3.1%	18.1%	3.0%	5.1%	2.07
22 Canoe Strategic High Yield	C	0.49%	1.41%	0.30	0.15%	1.01	0.6108	0.4967	0.6445	0.4631	2.0%	14.2%	4.9%		2.35
23 AGF Total Return Bond Fund C\$	C	0.40%	1.18%	0.28	0.08%	0.96	0.2864	0.5021	0.6142	0.6503	-1.7%	4.3%	3.0%	4.8%	1.92
24 Sprott Diversified Bond Corporate Class	C	0.34%	1.01%	0.27	0.05%	0.87	0.4845	0.3880	0.6403	0.6301	0.9%	5.5%	3.1%		2.12
25 Pender Corporate Bond Fund	C	0.40%	1.20%	0.27	0.35%	0.13	0.5301	0.0323	0.1747	-0.0774	4.1%	25.3%	4.3%	4.8%	1.95
26 Sprott Diversified Bond Fund	C	0.32%	0.92%	0.27	0.06%	0.76	0.4399	0.3634	0.5759	0.6261	0.9%	5.6%	3.1%	4.2%	2.10
27 Guardian High Yield Bond Fund Series W	C	0.45%	1.49%	0.26	0.17%	0.83	0.3199	0.4629	0.5532	0.4134	0.3%	13.2%	3.8%		1.66
28 RBC Global High Yield Fund Advisor Series	C	0.44%	1.47%	0.25	0.19%	0.75	0.5689	0.1677	0.4556	0.3455	0.0%	12.5%	5.1%	5.3%	1.74
29 Mackenzie Corporate Bond Fund Series A	C	0.37%	1.34%	0.23	0.19%	0.53	0.7005	0.2316	0.4466	0.1612	2.0%	15.1%	2.5%	4.5%	1.69
30 PowerShares High Yield Corporate Bond Index Fund	C	0.37%	1.34%	0.23	0.21%	0.48	0.7260	0.2719	0.5203	0.1722	1.4%	11.3%	2.0%	4.5%	1.24
31 AGF High Yield Bond Fund	C	0.38%	1.41%	0.22	0.11%	0.79	0.5122	0.4995	0.6772	0.4021	0.2%	7.7%	2.1%	4.5%	1.89
32 BMO U.S. High Yield Bond	C	0.31%	1.27%	0.19	0.13%	0.53	0.6664	0.2624	0.5019	0.2254	1.7%	11.7%	2.0%	3.7%	2.18
33 Norrep High Yield	C	0.26%	1.03%	0.18	0.17%	0.25	0.5092	0.1191	0.3105	0.0481	0.0%	6.4%	0.6%	3.1%	2.45
34 Franklin High Income Fund Series A C\$	C	0.38%	1.94%	0.16	0.19%	0.56	0.7262	0.2926	0.4957	0.0908	3.0%	22.7%	1.1%	4.4%	1.62
35 First Asset Canadian Convertible Bond Fund	C	0.33%	1.86%	0.14	0.30%	0.09	0.6296	0.0624	0.2080	-0.0901	1.0%	20.9%	3.9%	3.8%	2.50
36 Quadrus North American High Yield Bond	C	0.27%	1.66%	0.12	0.09%	0.53	0.7864	0.2937	0.4548	0.1136	2.0%	16.5%	2.3%		2.11
37 BlueBay Global Monthly Income Bond Fund	D	0.30%	1.34%	0.18	0.08%	0.67	0.5903	0.2400	0.5789	0.3319	-1.1%	7.6%	2.1%	3.6%	2.04
38 AGF Emerging Markets Bond Fund	D	0.40%	1.96%	0.17	-0.14%	1.62	0.0106	0.4249	0.5441	0.7392	-4.6%	-0.6%	4.5%	4.7%	1.92
39 BMO Global Strategic Bond Fund Series A	D	0.32%	1.51%	0.17	0.06%	0.78	0.5854	0.1592	0.4711	0.3295	-1.1%	9.8%	3.3%	3.8%	2.23
40 Purpose Total Return Bond	D	0.23%	1.06%	0.15	-0.06%	0.88	0.5795	0.3455	0.5280	0.5976	1.5%	8.2%	2.4%		1.26
41 Counsel High Yield Fixed Income Fund	D	0.35%	1.86%	0.15	0.04%	0.93	0.4416	0.3974	0.4804	0.3398	-1.7%	6.7%	2.6%		2.48
42 BMO Emerging Markets Bond Fund	D	0.33%	1.81%	0.15	0.08%	0.75	0.6273	0.0861	0.3332	0.2495	-1.8%	11.0%	3.3%		1.85
43 Franklin Strategic Income Fund Series A C\$	D	0.21%	1.11%	0.13	0.05%	0.49	0.6796	0.2139	0.5522	0.2540	-0.3%	6.6%	0.6%	2.5%	1.63
44 IA Clarington Tactical Bond Fund	D	0.14%	0.57%	0.12	-0.04%	0.53	0.3894	0.3744	0.5531	0.6937	-0.7%	3.0%	0.9%	1.7%	1.53
45 Dynamic High Yield Bond Fund Series A C\$	D	0.22%	1.56%	0.10	0.07%	0.45	0.5639	0.2064	0.3822	0.1275	2.2%	13.7%	3.0%	2.6%	2.24
Benchmark: DEX All Corporate Bond Index		0.34%	0.85%	0.32			-0.0272	0.1483	0.2381	0.9508	-1.0%	4.1%	4.0%	4.1%	
Category Average		0.40%	1.37%	0.25			0.5352	0.3236	0.4936	0.3181	1.0%	12.3%	3.5%	4.9%	1.90

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.74%	1.26%	0.53	0.50%	0.44	0.6035	0.7174	0.5964	0.2837	1.0%	6.4%	7.6%	9.2%	2.02
2	Manulife Canadian Balanced Fund	A	0.73%	1.40%	0.47	0.40%	0.67	0.6425	0.8115	0.8349	0.3749	0.3%	5.9%	6.8%	8.9%	2.41
3	Mac Canadian Growth Balanced Fund Series A	A	0.85%	1.77%	0.44	0.48%	0.78	0.5883	0.7885	0.6741	0.3499	0.9%	9.9%	10.7%	10.5%	2.28
4	Fidelity Monthly Income Fund Series A	A	0.52%	1.05%	0.44	0.28%	0.50	0.5960	0.6793	0.7485	0.5249	-0.4%	6.4%	4.8%	6.4%	2.28
5	TD Tactical Monthly Income	A	0.64%	1.35%	0.42	0.30%	0.70	0.7381	0.7496	0.7015	0.3386	1.8%	9.4%	6.9%		2.03
6	Trimark Income Growth Fund - SC	A	0.79%	1.75%	0.41	0.41%	0.70	0.7412	0.6895	0.6682	-0.0079	4.0%	13.3%	6.8%	9.7%	1.80
7	PH&N Community Values Balanced	A	0.71%	1.56%	0.41	0.31%	0.83	0.7264	0.7744	0.8526	0.3845	1.2%	9.5%	7.9%	8.7%	1.03

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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8 PH&N Balanced Fund Series D	A	0.69%	1.52%	0.41	0.29%	0.82	0.7375	0.7626	0.8628	0.3917	0.8%	9.7%	7.6%	8.5%	0.88
9 Beutel Goodman Balanced Fund	A	0.72%	1.61%	0.40	0.35%	0.68	0.7446	0.7913	0.8557	0.2133	3.7%	12.5%	6.8%	8.8%	1.20
10 Meritas Growth Portfolio	A	0.72%	1.65%	0.40	0.37%	0.73	0.6360	0.8753	0.8597	0.2220	1.6%	6.4%	7.2%	8.8%	2.49
11 BMO Diversified Income	A	0.63%	1.44%	0.39	0.31%	0.67	0.5893	0.7301	0.8144	0.4862	-0.4%	5.9%	6.5%	7.7%	2.21
12 Mac Ivy Canadian Balanced Fund Series A	A	0.71%	1.64%	0.39	0.33%	0.70	0.7826	0.6234	0.6046	0.0455	2.5%	12.8%	8.0%	8.6%	2.17
13 Jarislowsky Select Balanced Fund	A	0.63%	1.45%	0.39	0.31%	0.60	0.7301	0.7727	0.7968	0.2457	1.7%	8.4%	6.0%	7.7%	2.00
14 EdgePoint Canadian Growth & Income Portfolio	A	0.78%	1.89%	0.38	0.35%	0.80	0.8158	0.3609	0.4261	-0.2085	6.6%	22.7%	8.0%	9.6%	2.04
15 Sentry Conservative Balanced Income	A	0.48%	1.11%	0.38	0.21%	0.56	0.7023	0.6314	0.5980	0.3249	-0.1%	6.4%	3.5%	5.9%	2.19
16 Invesco Core Canadian Balanced Class	A	0.66%	1.59%	0.38	0.27%	0.82	0.7786	0.7396	0.7778	0.1164	1.8%	8.9%	5.5%	8.1%	2.48
17 Meritas Growth & Income Portfolio	A	0.58%	1.39%	0.37	0.27%	0.66	0.6465	0.8467	0.8579	0.3264	0.8%	5.3%	6.2%	7.1%	2.41
18 HSBC Canadian Balanced Fund Investor Series C\$	A	0.62%	1.50%	0.37	0.22%	0.82	0.7864	0.7673	0.8305	0.2741	2.0%	11.1%	6.6%	7.6%	1.96
19 TD Monthly Income Fund	A	0.60%	1.44%	0.37	0.23%	0.68	0.8566	0.3889	0.5242	0.1003	3.2%	16.2%	6.9%	7.3%	1.47
20 Meritage Growth Income Portfolio	A	0.56%	1.34%	0.37	0.21%	0.72	0.7695	0.7107	0.7903	0.2841	2.0%	10.2%	5.7%	6.8%	2.42
21 Empire Life Emblem Moderate Growth Portfolio	A	0.58%	1.43%	0.36	0.27%	0.59	0.7224	0.8139	0.8018	0.2801	0.8%	8.2%	6.1%	7.1%	2.35
22 Scotia Diversified Monthly Income	A	0.48%	1.16%	0.36	0.21%	0.56	0.5974	0.6499	0.6893	0.5287	0.3%	4.2%	4.9%	5.9%	1.46
23 Empire Life Emblem Growth Portfolio	A	0.68%	1.71%	0.36	0.28%	0.74	0.7763	0.7670	0.7676	0.1519	1.8%	11.2%	7.2%	8.2%	2.40
24 TD Dividend Income Fund	A	0.70%	1.82%	0.35	0.26%	0.82	0.8406	0.4010	0.4914	-0.0548	4.9%	19.5%	7.8%	8.5%	2.03
25 Meritas Balanced Portfolio	A	0.46%	1.14%	0.35	0.20%	0.55	0.6216	0.8298	0.8360	0.4617	0.1%	4.2%	4.9%	5.6%	2.40
26 BonaVista Global Balanced Fund	A	0.66%	1.74%	0.34	0.24%	0.77	0.7950	0.7486	0.8324	0.1741	2.4%	10.6%	6.0%	8.0%	1.24
27 BMO Monthly Income Fund	A	0.51%	1.30%	0.34	0.22%	0.59	0.5288	0.6141	0.6770	0.6323	-0.3%	5.9%	6.8%	6.1%	1.57
28 Dynamic Canadian Asset Allocation Class A	A	0.55%	1.44%	0.34	0.23%	0.59	0.7472	0.5657	0.5545	0.1109	2.9%	13.0%	5.6%	6.7%	2.94
29 Bissett Dividend Income Fund Series F	A	0.69%	1.88%	0.33	0.25%	0.83	0.8200	0.4144	0.4845	-0.0444	5.1%	19.4%	6.2%	8.4%	1.14
30 Fidelity Canadian Balanced Fund Series A	A	0.57%	1.57%	0.32	0.20%	0.77	0.6163	0.6853	0.7274	0.5133	-0.7%	7.4%	5.7%	6.9%	2.29
31 Cambridge High Income Fund Class A	A	0.50%	1.39%	0.31	0.26%	0.45	0.5464	0.6863	0.6879	0.3380	-0.3%	5.4%	4.3%	6.1%	2.31
32 Investors Dividend Fund	A	0.65%	1.98%	0.29	0.23%	0.66	0.8048	0.4013	0.4855	-0.2096	6.3%	16.6%	5.3%	7.8%	2.81
33 Bissett Canadian Balanced Fund Series F	B	0.68%	1.51%	0.41	0.26%	0.87	0.8750	0.5697	0.7159	0.0966	2.4%	14.0%	5.1%	8.4%	1.07
34 Fidelity Income Allocation Fund	B	0.49%	1.13%	0.38	0.17%	0.92	0.2802	0.6457	0.6513	0.8182	-1.8%	3.4%	4.9%	6.0%	1.74
35 Jarislowsky Select Income Fund	B	0.43%	0.96%	0.37	0.13%	0.84	0.6416	0.5778	0.6448	0.6181	0.1%	6.1%	4.4%	5.2%	1.62
36 Marquis Balanced Income Portfolio	B	0.49%	1.15%	0.37	0.18%	0.88	0.6579	0.6871	0.7278	0.4693	1.4%	8.0%	5.0%	5.9%	2.38
37 Scotia Select Balanced Income	B	0.43%	1.00%	0.36	0.13%	0.84	0.5158	0.7227	0.7598	0.6619	-0.3%	4.1%	4.6%	5.2%	1.85
38 Quadrus Monthly Income	B	0.51%	1.26%	0.35	0.17%	0.69	0.7544	0.7126	0.8015	0.3706	1.8%	8.5%	5.0%	6.2%	2.29
39 Meritage Moderate Portfolio	B	0.43%	1.05%	0.35	0.13%	0.85	0.6141	0.7391	0.8319	0.5570	-0.1%	6.2%	4.3%	5.2%	2.20
40 Empire Life Emblem Balanced Portfolio	B	0.48%	1.20%	0.34	0.19%	0.60	0.6560	0.8102	0.8081	0.4505	-0.2%	5.2%	4.8%	5.8%	2.25
41 Scotia INNOVA Balanced Income Portfolio	B	0.42%	1.02%	0.34	0.12%	0.84	0.5352	0.7444	0.8023	0.6353	-0.2%	4.0%	4.1%	5.1%	1.95
42 Trimark Select Balanced Fund	B	0.71%	1.90%	0.34	0.26%	0.84	0.8195	0.5157	0.5985	-0.0398	4.4%	14.6%	6.9%	8.6%	2.50
43 TD Balanced Index Fund	B	0.49%	1.25%	0.34	0.13%	0.74	0.7793	0.6633	0.7896	0.5161	0.4%	8.1%	5.4%	5.9%	0.89
44 Fiera Capital Balanced Fund Class B	B	0.60%	1.60%	0.34	0.19%	0.86	0.7379	0.7583	0.8205	0.3552	0.2%	8.2%	6.7%	7.3%	2.22
45 RBC Select Choices Conservative Portfolio	B	0.42%	1.07%	0.33	0.12%	0.86	0.6525	0.7711	0.8284	0.5297	-0.2%	5.1%	4.4%	5.1%	1.96
46 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.56%	1.48%	0.33	0.19%	0.68	0.8328	0.5365	0.6032	0.1396	3.3%	14.5%	5.3%	6.8%	2.31
47 BMO Asset Allocation	B	0.51%	1.33%	0.33	0.17%	0.69	0.7118	0.7686	0.7627	0.3733	0.0%	7.1%	5.4%	6.1%	2.12
48 SEI Income 40/60 Class S	B	0.45%	1.17%	0.33	0.11%	0.97	0.6029	0.7691	0.8300	0.5919	-0.2%	5.3%	4.3%	5.5%	1.63
49 Meritage Equity Income Portfolio	B	0.59%	1.58%	0.33	0.21%	0.70	0.7940	0.6743	0.7752	0.1869	2.5%	11.9%	6.1%	7.1%	2.73
50 RBC Monthly Income Fund	B	0.45%	1.18%	0.33	0.10%	0.73	0.8674	0.4655	0.5799	0.3688	1.4%	11.9%	5.2%	5.5%	1.20

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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	Meritage Balanced Income Portfolio	B	0.43%	1.12%	0.33	0.14%	0.7150	0.6795	0.7685	0.4518	1.2%	8.4%	4.8%	5.3%	2.38
52	Franklin Bissett Cdn All Cap Balanced Fund	B	0.63%	1.71%	0.33	0.18%	0.8526	0.2175	0.3667	-0.0226	4.9%	20.1%	5.1%	7.6%	2.26
53	IA Clarington Canadian Balanced Fund Series A	B	0.49%	1.29%	0.33	0.16%	0.8061	0.4887	0.5615	0.0784	1.6%	8.8%	3.4%	5.9%	2.39
54	CIBC Managed Income Plus Portfolio	B	0.40%	1.03%	0.32	0.12%	0.5082	0.7946	0.8470	0.6037	0.0%	4.1%	3.7%	4.9%	2.19
55	CIBC Managed Income Plus Portfolio	B	0.40%	1.03%	0.32	0.12%	0.5083	0.7946	0.8469	0.6037	0.0%	4.1%	3.7%	4.9%	2.19
56	Meritage Growth Portfolio	B	0.59%	1.61%	0.32	0.18%	0.7524	0.7634	0.8524	0.2483	1.5%	10.0%	5.5%	7.1%	2.44
57	National Bank Moderate Strategic Portfolio	B	0.45%	1.18%	0.32	0.11%	0.6366	0.7495	0.8196	0.5324	0.3%	6.7%	4.6%	5.4%	2.07
58	Empire Life Emblem Conservative Portfolio	B	0.39%	1.00%	0.32	0.10%	0.5490	0.7740	0.7688	0.6121	-0.8%	3.7%	3.8%	4.7%	2.05
59	Trimark Diversified Yield	B	0.71%	2.01%	0.32	0.20%	0.8558	0.5153	0.6303	0.0549	4.7%	21.7%	5.8%	8.6%	2.56
60	CI Signature Canadian Balanced Fund Class A	B	0.52%	1.42%	0.32	0.16%	0.7692	0.7284	0.7598	0.2013	3.8%	8.6%	5.2%	6.3%	2.43
61	Meritage Balanced Portfolio	B	0.49%	1.32%	0.32	0.15%	0.7167	0.7485	0.8460	0.4048	0.6%	8.2%	4.8%	5.9%	2.42
62	Invesco Canadian Balanced Fund	B	0.56%	1.56%	0.32	0.17%	0.7366	0.7189	0.8318	0.2753	-0.8%	4.4%	4.7%	6.8%	2.57
63	TD Mgd Income Portfolio	B	0.39%	1.04%	0.31	0.10%	0.4811	0.7839	0.8234	0.6586	-0.6%	2.4%	3.8%	4.8%	1.93
64	PH&N Monthly Income Fund	B	0.51%	1.42%	0.31	0.11%	0.8744	0.3846	0.5509	0.1702	2.2%	14.8%	5.3%	6.2%	1.09
65	TD Balanced Growth Fund	B	0.55%	1.56%	0.31	0.15%	0.8481	0.6651	0.7797	0.3049	1.2%	11.1%	6.1%	6.7%	2.22
66	Desjardins Tactical Balanced Fund	B	0.51%	1.45%	0.31	0.17%	0.6085	0.6659	0.7546	0.4991	-0.9%	5.6%	5.1%	6.2%	2.34
67	Empire Life Monthly Income Fund (MF)	B	0.45%	1.26%	0.30	0.12%	0.7553	0.6658	0.7425	0.3745	-0.4%	8.2%	4.7%	5.4%	2.10
68	NEI Ethical Select Growth Portfolio Series A	B	0.61%	1.81%	0.30	0.24%	0.6662	0.8385	0.8820	0.2404	1.0%	5.3%	5.0%	7.4%	2.59
69	Manulife Simplicity Moderate Portfolio	B	0.44%	1.26%	0.30	0.09%	0.6247	0.7687	0.8572	0.5409	-0.1%	5.9%	4.8%	5.4%	2.19
70	IA Clarington Inhance Growth SRI Pt.	B	0.55%	1.63%	0.30	0.18%	0.7207	0.7790	0.8435	0.3245	1.0%	6.8%	4.5%	6.6%	2.50
71	Dynamic Dividend Income Fund	B	0.44%	1.27%	0.29	0.16%	0.5772	0.6790	0.7032	0.4566	0.7%	3.0%	3.8%	5.3%	2.24
72	IA Clarington Inhance Balanced SRI Pt.	B	0.47%	1.38%	0.29	0.12%	0.6928	0.7620	0.8297	0.4380	0.4%	5.9%	4.2%	5.7%	2.45
73	AGF Canadian Asset Allocation Fund	B	0.52%	1.53%	0.29	0.16%	0.7151	0.6810	0.6576	0.1370	0.3%	8.7%	4.1%	6.2%	2.71
74	NEI Ethical Select Balanced Portfolio Series A	B	0.50%	1.47%	0.29	0.16%	0.6384	0.8341	0.8780	0.3676	0.4%	3.9%	4.3%	6.0%	2.49
75	IA Clarington Strategic Income Fund Series Y	B	0.56%	1.68%	0.29	0.14%	0.7903	0.4965	0.5858	0.0293	2.9%	17.3%	5.2%	6.7%	2.33
76	Sionna Diversified Income	B	0.70%	2.16%	0.29	0.21%	0.7986	0.2190	0.3842	-0.1905	5.1%	25.2%	6.5%	8.4%	2.30
77	IA Clarington Strategic Income Fund	B	0.55%	1.68%	0.29	0.14%	0.7885	0.4945	0.5789	0.0304	2.9%	17.3%	5.2%	6.6%	2.33
78	SEI Balanced Fund Class P	B	0.45%	1.34%	0.28	0.11%	0.6584	0.7800	0.8510	0.5158	-0.3%	5.8%	3.9%	5.4%	2.59
79	Bissett Dividend Income Fund Series A	B	0.59%	1.88%	0.28	0.15%	0.8205	0.4133	0.4833	-0.0451	4.8%	18.0%	5.0%	7.1%	2.32
80	GBC Growth and Income Fund	B	0.61%	1.96%	0.28	0.20%	0.7180	0.3198	0.3731	-0.0447	2.2%	15.8%	2.1%	7.3%	1.92
81	Investors Income Plus Portfolio	B	0.28%	0.79%	0.27	0.10%	0.8024	0.5458	0.6573	0.2130	1.2%	5.8%	2.7%	3.4%	2.41
82	National Bank Income and Growth Managed Portfolio	B	0.43%	1.33%	0.27	0.11%	0.8034	0.6146	0.7022	0.2316	2.3%	11.3%	3.7%	5.1%	0.00
83	Investors Mutual of Canada	B	0.50%	1.64%	0.26	0.10%	0.8386	0.6388	0.6727	-0.0455	2.9%	10.1%	5.7%	6.0%	2.83
84	Canoe Equity Income Fund	B	0.56%	1.87%	0.26	0.11%	0.8152	0.5138	0.5617	0.0953	3.0%	12.8%	6.3%	6.7%	2.60
85	Desjardins SocieTerra Balanced Portfolio	B	0.41%	1.30%	0.26	0.10%	0.5963	0.7463	0.8781	0.5539	-0.5%	3.6%	3.6%	4.9%	2.31
86	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.62%	1.47%	0.38	0.09%	0.6506	0.7051	0.7151	0.1804	0.3%	7.6%	6.2%	7.5%	2.44
87	Steadyhand Income Fund	C	0.42%	1.03%	0.34	0.09%	0.5565	0.4517	0.5487	0.7223	-1.3%	5.1%	4.9%	5.1%	1.04
88	Bissett Canadian Balanced Fund Series A	C	0.58%	1.51%	0.34	0.16%	0.8772	0.5690	0.7165	0.0973	2.1%	12.7%	3.9%	7.0%	2.25
89	SEI Conservative Monthly Income Class S	C	0.37%	0.94%	0.32	0.07%	0.5692	0.6632	0.7336	0.7116	-0.2%	5.4%	3.8%	4.5%	1.72
90	Meritas Income & Growth Portfolio	C	0.37%	0.93%	0.32	0.09%	0.5352	0.7659	0.7795	0.6517	-0.6%	3.2%	4.1%	4.4%	2.05
91	RBC Select Very Conservative Portfolio	C	0.35%	0.89%	0.32	0.07%	0.5053	0.7008	0.7443	0.7243	-0.8%	3.9%	3.8%	4.2%	1.68
92	RBC Managed Payout Solution	C	0.35%	0.91%	0.31	0.08%	0.7740	0.5678	0.6637	0.4982	0.3%	7.5%	3.9%	4.3%	1.63
93	Mac Income Fund Series A	C	0.40%	1.07%	0.31	0.06%	0.6322	0.6340	0.7404	0.6499	-0.2%	6.4%	5.0%	4.8%	1.89

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.59%	1.70%	0.31	0.12%	0.97	0.8195	0.6592	0.7702	0.2776	0.0%	9.5%	6.0%	7.2%	2.49
95 Scotia Selected Income Portfolio	C	0.38%	1.03%	0.31	0.05%	0.95	0.4692	0.6329	0.7333	0.7833	-0.8%	3.2%	3.9%		1.90
96 Mackenzie Strategic Income Fund	C	0.50%	1.41%	0.31	0.12%	0.80	0.8345	0.5949	0.7097	0.1724	2.6%	13.3%	5.6%	6.1%	2.27
97 SEI Income 30/70 Class P	C	0.37%	1.00%	0.31	0.06%	0.89	0.5666	0.6900	0.7544	0.6995	-0.1%	5.5%	3.8%	4.5%	2.19
98 TD Advantage Balanced Income Portfolio	C	0.39%	1.06%	0.30	0.07%	0.91	0.4924	0.7081	0.7673	0.7092	-1.2%	2.5%	3.9%	4.7%	1.97
99 TD Diversified Monthly Income Fund	C	0.54%	1.56%	0.30	0.12%	0.78	0.9169	0.3787	0.5097	0.0576	2.7%	15.8%	6.0%	6.6%	2.30
100 Scotia INNOVA Income Portfolio	C	0.33%	0.85%	0.30	0.06%	0.76	0.4108	0.6065	0.6678	0.8044	-0.9%	3.1%	3.3%	3.9%	1.84
101 Mackenzie Canadian All Cap Balanced Fund	C	0.59%	1.74%	0.30	0.10%	0.91	0.9621	0.4046	0.5305	0.0066	3.9%	19.3%	5.8%	7.1%	1.83
102 Meritage Moderate Income Portfolio	C	0.36%	0.98%	0.30	0.06%	0.84	0.6410	0.6166	0.7302	0.5985	-0.1%	6.5%	4.1%	4.3%	2.19
103 Axiom Balanced Income Portfolio	C	0.41%	1.14%	0.30	0.06%	0.99	0.6556	0.7069	0.8015	0.5996	-0.4%	5.8%	4.3%	4.9%	2.08
104 CIBC Managed Income Portfolio	C	0.30%	0.81%	0.29	0.06%	0.68	0.3896	0.6900	0.7528	0.7722	-0.5%	2.9%	3.0%	3.7%	1.80
105 Axiom Diversified Monthly Income Portfolio	C	0.46%	1.33%	0.29	0.05%	0.83	0.9045	0.5472	0.6559	0.2602	1.1%	10.9%	4.7%	5.5%	2.21
106 TD Income Advantage Portfolio	C	0.29%	0.78%	0.29	0.04%	0.72	0.5060	0.5135	0.5936	0.7836	-0.7%	4.2%	3.3%	3.6%	1.65
107 Counsel Regular Pay Portfolio	C	0.49%	1.47%	0.29	0.08%	0.85	0.7887	0.6501	0.7652	0.3839	0.8%	9.2%	4.7%	5.9%	2.83
108 CIBC Managed Monthly Income Balanced Portfolio	C	0.39%	1.14%	0.28	0.06%	0.69	0.8464	0.5938	0.7432	0.3611	1.0%	8.0%	3.8%	4.7%	2.21
109 Desjardins Chorus II Balanced Income Fund	C	0.41%	1.19%	0.28	0.05%	1.02	0.5703	0.6899	0.8202	0.6461	-0.8%	4.6%	4.0%	4.9%	1.82
110 RBC Balanced Fund Series A	C	0.47%	1.45%	0.28	0.06%	0.85	0.8035	0.7056	0.7937	0.4011	0.4%	8.5%	5.1%	5.7%	2.16
111 Manulife Canadian Monthly Income Fund	C	0.47%	1.44%	0.28	0.08%	0.80	0.7971	0.6556	0.7078	0.2469	0.7%	8.0%	4.9%	5.7%	2.41
112 Axiom Balanced Growth Portfolio Class A	C	0.49%	1.52%	0.28	0.10%	0.71	0.8172	0.7003	0.8234	0.3168	0.8%	9.1%	4.8%	5.9%	2.39
113 SEI Income 40/60 Class P	C	0.39%	1.17%	0.28	0.05%	0.97	0.6029	0.7687	0.8300	0.5923	-0.4%	4.5%	3.5%	4.7%	2.40
114 Meritage Conservative Portfolio	C	0.31%	0.89%	0.27	0.04%	0.78	0.4511	0.6265	0.7276	0.7571	-1.0%	4.0%	3.4%	3.8%	2.20
115 Manulife Portrait Conservative Portfolio	C	0.36%	1.10%	0.27	0.04%	0.92	0.5083	0.7309	0.7680	0.6672	-0.6%	4.0%	3.8%	4.4%	2.24
116 IA Clarington Inhance Conservative SRI Pt.	C	0.36%	1.12%	0.26	0.02%	0.97	0.6142	0.6966	0.7702	0.6309	-0.4%	4.7%	3.6%	4.4%	2.40
117 DynamicEdge Defensive Portfolio	C	0.28%	0.80%	0.26	0.05%	0.66	0.4829	0.6713	0.7309	0.6647	-0.4%	2.7%	2.6%		1.98
118 Sionna Canadian Balanced Fund Class A	C	0.50%	1.66%	0.26	0.08%	0.79	0.8556	0.6016	0.7528	0.1421	1.7%	10.5%	4.5%	6.0%	2.44
119 Axiom Long-Term Growth Portfolio	C	0.52%	1.77%	0.25	0.05%	0.87	0.8798	0.6378	0.7793	0.1857	1.5%	11.8%	5.0%	6.2%	2.65
120 National Bank Moderate Diversified	C	0.34%	1.08%	0.25	0.00%	0.95	0.6223	0.6788	0.7611	0.6413	-1.1%	4.2%	3.8%	4.1%	2.21
121 Desjardins Chorus II Balanced Income Corp. Class	C	0.36%	1.19%	0.25	0.02%	0.98	0.6499	0.7001	0.8172	0.5420	0.3%	6.8%	3.8%	4.4%	1.85
122 National Bank Conservative Strategy Portfolio	C	0.28%	0.86%	0.25	0.02%	0.75	0.6145	0.6569	0.7633	0.6347	0.0%	5.2%	3.0%	3.4%	1.75
123 Alto Monthly Income Portfolio C	C	0.26%	0.78%	0.24	0.04%	0.63	0.7811	0.5931	0.7363	0.4191	0.4%	5.4%	2.6%	3.1%	2.43
124 BMO Select Trust Income Portfolio	C	0.32%	1.06%	0.23	0.00%	0.89	0.3545	0.6480	0.6562	0.7881	-0.9%	3.1%	3.9%	3.8%	1.86
125 NEI Ethical Select Conservative Portfolio Series A	C	0.34%	1.15%	0.23	0.01%	0.92	0.5630	0.7853	0.8279	0.5857	-0.6%	2.3%	3.5%	4.0%	2.20
126 Norrep Income Growth	C	0.63%	2.43%	0.23	0.14%	0.90	0.7227	0.2232	0.3686	-0.2499	1.1%	14.1%	3.4%	7.5%	2.05
127 Mac Cundill Canadian Balanced Fund Series C	C	0.61%	2.44%	0.22	0.14%	0.87	0.6639	0.5420	0.6215	-0.0279	4.6%	17.8%	2.0%	7.2%	2.28
128 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.47%	1.84%	0.22	0.04%	0.80	0.7808	0.5864	0.6472	0.1777	2.2%	10.5%	4.9%	5.6%	2.66
129 Guardian Balanced Fund Series W	C	0.46%	1.86%	0.21	0.04%	0.88	0.5970	0.8339	0.8450	0.4733	-0.6%	4.9%	3.9%		1.89
130 National Bank Income Managed Portfolio	C	0.28%	1.01%	0.21	0.01%	0.74	0.7897	0.5714	0.6716	0.3319	1.5%	8.5%	2.5%	3.3%	0.00
131 Canoe Canadian Monthly Income	C	0.38%	1.56%	0.20	-0.03%	0.85	0.8080	0.5893	0.5887	0.1607	1.7%	7.9%	5.3%	4.5%	2.45
132 National Bank Monthly Moderate Income	C	0.37%	1.55%	0.20	0.07%	0.87	0.8342	0.3808	0.5705	0.0867	4.0%	17.5%	3.6%	4.4%	1.85
133 National Bank Monthly Income Fund	C	0.45%	1.90%	0.20	-0.02%	0.87	0.8442	0.3337	0.5433	-0.0253	5.1%	20.9%	3.9%	5.3%	1.83
134 National Bank Monthly Conservative Income	C	0.27%	1.09%	0.18	0.03%	0.67	0.8060	0.3032	0.4953	0.1738	2.6%	12.9%	2.7%	3.2%	1.56
135 Investors Retirement Plus Portfolio	C	0.26%	1.31%	0.15	-0.07%	0.68	0.7754	0.6102	0.7532	0.1469	0.8%	5.5%	2.7%	3.1%	2.59
136 CC&L Diversified Income Portfolio	D	0.56%	1.26%	0.40	0.02%	0.62	0.6150	0.7993	0.7998	0.4464	0.4%	5.2%	5.8%	6.9%	2.11

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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	CI Synergy Tactical Asset Allocation Fund	D	0.67%	1.90%	0.32	-0.08%	0.7812	0.7747	0.8227	0.1010	3.5%	12.4%	5.0%	8.1%	2.40
138	Renaissance Optimal Income Portfolio	D	0.45%	1.22%	0.31	0.07%	0.6054	0.5717	0.7234	0.6714	-0.5%	6.7%	4.4%	5.4%	1.98
139	TD Comfort Balanced Income Portfolio	D	0.37%	0.97%	0.31	-0.04%	0.6621	0.6989	0.7712	0.5968	-0.1%	5.6%	3.8%	4.5%	1.75
140	CC&L Balanced Growth Portfolio	D	0.53%	1.54%	0.30	-0.10%	0.8171	0.7295	0.8349	0.2537	1.3%	8.4%	4.6%	6.4%	2.14
141	Renaissance Optimal Conservative Income Portfolio	D	0.37%	1.02%	0.30	0.02%	0.4334	0.6139	0.7185	0.8716	-0.9%	4.6%	3.7%		1.63
142	SEI Income 20/80 Class S	D	0.31%	0.89%	0.28	0.02%	0.4509	0.5892	0.6667	0.8246	-1.0%	3.6%	3.2%	3.8%	1.43
143	SEI Income 20/80 Class S	D	0.31%	0.89%	0.28	0.02%	0.4510	0.5892	0.6667	0.8246	-1.0%	3.6%	3.2%	3.8%	1.43
144	TD Comfort Conservative Income	D	0.28%	0.77%	0.27	0.03%	0.5291	0.5873	0.6797	0.7713	-0.6%	3.9%	3.0%	3.3%	1.53
145	Desjardins Chorus II Conservative Fund	D	0.33%	1.03%	0.26	0.01%	0.5180	0.6402	0.7710	0.7278	-1.0%	3.7%	3.4%	4.0%	1.74
146	Canoe Enhanced Income Fund	D	0.32%	1.01%	0.25	0.01%	0.5131	0.5027	0.5580	0.7087	-0.2%	4.9%	3.6%	3.8%	1.98
147	Manulife Simplicity Conservative Portfolio	D	0.32%	1.02%	0.25	-0.01%	0.4580	0.6297	0.7191	0.7929	-1.2%	4.0%	3.6%	3.8%	1.94
148	SEI Income 20/80 Class P	D	0.28%	0.89%	0.24	-0.01%	0.4506	0.5888	0.6668	0.8247	-1.1%	3.1%	2.8%	3.4%	1.85
149	Quadrus Moderate Folio	D	0.33%	1.09%	0.24	0.01%	0.7015	0.7287	0.8253	0.5250	-0.5%	4.6%	3.1%	3.9%	2.43
150	Fidelity Canadian Asset Allocation Fund Series A	D	0.41%	1.45%	0.23	0.01%	0.8769	0.5485	0.6530	0.3101	-0.3%	8.5%	4.8%	4.9%	2.45
151	Renaissance Canadian Balanced Fund	D	0.45%	1.69%	0.23	-0.02%	0.8654	0.6300	0.7820	0.1813	1.3%	8.7%	3.7%	5.4%	2.29
152	AGF Tactical Income Fund	D	0.53%	2.03%	0.23	0.02%	0.8318	0.5209	0.6262	0.1064	2.6%	15.4%	7.5%	6.2%	2.75
153	Counsel Income Managed Portfolio	D	0.35%	1.32%	0.22	-0.01%	0.7579	0.6540	0.7168	0.4508	0.2%	7.1%	3.9%	4.2%	2.90
154	TD Balanced Income Fund	D	0.35%	1.31%	0.21	-0.04%	0.9010	0.3734	0.5266	0.2563	0.5%	10.2%	4.5%	4.2%	2.23
155	Desjardins Chorus II Conservative Corp. Class	D	0.28%	1.02%	0.21	-0.02%	0.6167	0.6543	0.7744	0.6035	0.1%	6.0%	3.1%	3.4%	1.77
156	Desjardins SocieTerra Conservative Portfolio	D	0.30%	1.10%	0.21	-0.04%	0.4617	0.6472	0.7741	0.7596	-1.4%	2.1%	3.0%	3.6%	2.15
157	CI Harbour Growth & Income Fund	D	0.44%	1.77%	0.21	-0.07%	0.8267	0.5170	0.6179	0.0769	2.0%	10.8%	4.6%	5.2%	2.42
158	Renaissance Diversified Income Fund	D	0.45%	1.88%	0.21	-0.05%	0.9272	0.4174	0.5345	0.0115	2.9%	13.5%	4.7%	5.4%	2.23
159	AGF Traditional Income Fund MF Series	D	0.42%	1.73%	0.20	-0.03%	0.8759	0.3770	0.4689	-0.0832	3.6%	14.8%	2.6%	5.0%	2.33
160	NEI Ethical Select Income Portfolio	D	0.27%	1.02%	0.20	-0.03%	0.3952	0.6345	0.7070	0.7696	-0.9%	2.6%	3.3%	3.3%	1.85
161	Empire Life Emblem Diversified Income Portfolio	D	0.27%	1.03%	0.20	-0.06%	0.3355	0.7472	0.7661	0.8768	-1.3%	2.1%	3.2%		1.90
162	Quadrus Conservative Folio	D	0.25%	0.93%	0.19	-0.06%	0.5614	0.6215	0.7229	0.7410	-1.1%	3.5%	2.6%	3.0%	2.30
163	BMO Income ETF Portfolio Advisor Class	D	0.28%	1.09%	0.19	-0.07%	0.4671	0.5933	0.6849	0.7726	-0.7%	3.0%	4.0%	3.3%	1.67
164	Dynamic Power Balanced Fund Series A	D	0.42%	1.86%	0.19	0.02%	0.6601	0.6699	0.7043	0.1414	1.2%	2.8%	2.9%	4.9%	2.14
165	Canoe Canadian Asset Allocation	D	0.46%	2.10%	0.19	-0.08%	0.7911	0.5305	0.5301	-0.0416	4.1%	11.9%	7.9%	5.3%	2.60
166	National Bank Dividend Income Fund Inc. Inv Ser	D	0.40%	1.82%	0.18	-0.06%	0.8327	0.3267	0.5066	-0.0251	5.3%	20.9%	4.2%	4.7%	1.53
167	Dynamic Aurion Tactical Balanced Class Series A	D	0.36%	1.73%	0.17	-0.06%	0.8122	0.3470	0.5213	0.2385	-0.4%	8.2%	4.7%	4.3%	2.28
168	IA Clarington Tactical Income Fund Series T6	D	0.31%	1.52%	0.16	-0.12%	0.7885	0.4639	0.6210	0.1198	2.6%	12.7%	2.4%	3.6%	2.33
169	Nexgen Intrinsic Balanced Fund Tax Mgd CGR	D	0.35%	2.29%	0.12	-0.20%	0.8132	0.5734	0.6398	0.0694	2.8%	11.8%	4.6%	4.0%	2.61
170	National Bank Stable Income Managed Portfolio	D	0.13%	0.65%	0.10	-0.04%	0.5805	0.3435	0.4872	0.5172	0.4%	5.5%	1.4%	1.5%	0.00
171	Norrep Tactical Opportunities	D	0.28%	3.56%	0.06	0.04%	0.7032	0.1786	0.2621	-0.3979	2.2%	14.2%	-4.0%	2.6%	2.48
172	Dynamic Diversified Real Asset Fund	D	0.22%	3.46%	0.04	-0.41%	0.5631	-0.0277	0.1797	0.4312	-1.9%	21.4%	8.7%	2.0%	2.44
173	NEI Ethical Balanced Fund Series A	D	0.08%	1.30%	0.01	-0.20%	0.6119	0.5631	0.4946	0.3065	-0.2%	-0.9%	1.6%	0.9%	2.32
174	Meritas Strategic Income	D	0.06%	0.46%	-0.03	-0.04%	0.5114	0.3505	0.4088	0.3378	-0.3%	3.4%	0.8%	0.7%	2.10
175	SEI Balanced Monthly Income - P Class	F	0.54%	1.44%	0.33	-0.09%	0.7122	0.7739	0.8371	0.4524	0.7%	8.1%	5.1%	6.6%	2.57
176	Scotia Canadian Tactical Asset Allocation Fund	F	0.63%	1.74%	0.32	-0.12%	0.7463	0.7578	0.8723	0.3232	1.0%	9.0%	5.4%	7.6%	2.08
177	Manulife Portrait Moderate Portfolio	F	0.44%	1.27%	0.30	-0.11%	0.5634	0.7789	0.8342	0.5479	-0.3%	4.7%	4.1%	5.3%	2.39
178	Quadrus Income Plus	F	0.26%	0.90%	0.22	-0.03%	0.6701	0.4626	0.5710	0.6476	0.4%	6.6%	3.1%	3.2%	1.95
179	Meritas Income Portfolio	F	0.24%	0.80%	0.21	-0.02%	0.3979	0.5969	0.6480	0.8490	-1.4%	1.9%	2.8%	2.8%	2.12

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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 Axiom Canadian Growth Portfolio	F	0.43%	1.84%	0.20	-0.09%	0.96	0.9617	0.4146	0.5643	0.0300	2.1%	14.8%	4.0%	5.1%	2.57
181 CIBC Monthly Income Fund	F	0.36%	1.50%	0.20	-0.08%	0.93	0.9293	0.3826	0.5685	0.1572	2.1%	13.8%	3.7%	4.3%	1.47
182 Meritage Conservative Income Portfolio	F	0.23%	0.83%	0.20	-0.04%	0.76	0.4852	0.4733	0.5848	0.7844	-0.8%	4.4%	3.0%	2.8%	2.10
183 Renaissance Canadian Monthly Income Fund Class A	F	0.35%	1.44%	0.19	-0.05%	0.74	0.9155	0.4424	0.6249	0.2174	1.6%	12.3%	3.6%	4.1%	1.92
184 National Bank Conservative Diversified	F	0.22%	0.82%	0.19	-0.04%	0.75	0.4557	0.5985	0.6753	0.8056	-1.3%	2.1%	2.6%	2.7%	1.92
185 AGF Monthly High Income Fund	F	0.32%	2.04%	0.12	-0.21%	0.99	0.8866	0.2899	0.4636	0.0376	3.8%	19.5%	1.9%	3.7%	2.41
186 NexGen Canadian Balanced Tax Managed CGR	F	0.35%	2.29%	0.12	-0.23%	1.21	0.8131	0.5737	0.6401	0.0694	2.8%	11.8%	4.6%	4.0%	2.61
187 Counsel Managed Yield Portfolio	F	0.19%	1.09%	0.11	-0.15%	0.97	0.5602	0.4038	0.6094	0.6979	-1.2%	3.9%	1.7%	2.2%	2.64
188 Investors Canadian Balanced Fund	F	0.13%	1.90%	0.03	-0.37%	0.93	0.9067	0.5123	0.6106	0.0232	2.9%	11.8%	2.7%	1.4%	2.83
189 Front Street Diversified Income Class Ser B (FE)	F	-0.12%	1.62%	-0.12	-0.37%	0.52	0.4634	0.3971	0.4917	0.1337	0.6%	7.6%	1.4%	-1.6%	2.53
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.35%	0.99%	0.29			0.5783	0.3665	0.4815	0.7122	-0.8%	6.4%	4.6%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.48%	1.48%	0.28			0.9664	0.4252	0.5488	0.0982	1.8%	14.1%	5.8%	5.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.54%	1.80%	0.26			0.9916	0.4135	0.5320	-0.0321	2.9%	17.6%	6.3%	6.5%	
Category Average		0.45%	1.39%	0.28			0.6863	0.6133	0.6921	0.3673	1.0%	8.6%	4.5%	5.5%	2.13

Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.67%	1.72%	0.35	0.29%	0.71	0.7400	0.7383	0.8395	0.1322	3.5%	11.0%	6.1%	8.1%	2.75
2 Mawer Balanced Fund Class A	B	0.87%	1.51%	0.53	0.17%	0.78	0.5147	0.8689	0.8489	0.4146	-0.2%	4.8%	8.2%	10.8%	0.94
3 Mawer Tax Effective Balanced Fund Class A	B	0.87%	1.52%	0.53	0.18%	0.66	0.5307	0.8669	0.8519	0.4051	-0.1%	5.1%	8.2%	10.8%	0.93
4 Manulife Global Small Cap Balanced	B	1.12%	2.07%	0.51	0.27%	0.81	0.3620	0.7480	0.8336	0.3179	-0.5%	2.7%	8.9%	14.1%	2.43
5 EdgePoint Global Growth & Income Portfolio	B	1.13%	2.35%	0.45	0.38%	0.71	0.4491	0.7390	0.5528	-0.0808	6.7%	18.6%	11.0%	14.1%	2.03
6 Manulife Strategic Balanced Yield Portfolio	B	0.91%	1.97%	0.43	0.15%	0.85	0.5977	0.8334	0.7145	0.0809	4.6%	13.3%	9.2%		2.27
7 Sun Life Granite Growth Portfolio Series A	B	0.77%	1.91%	0.37	0.09%	1.31	0.5855	0.8565	0.9083	0.3891	0.7%	6.8%	7.6%	9.4%	0.00
8 Manulife Yield Opportunities	B	0.54%	1.33%	0.36	0.23%	0.61	0.7084	0.5714	0.6808	0.2224	1.8%	12.4%	4.8%	6.6%	2.21
9 CI Signature High Income Fund Class A	B	0.52%	1.37%	0.33	0.20%	0.65	0.6274	0.5553	0.7561	0.4100	-0.1%	7.3%	4.0%	6.3%	1.59
10 Fidelity Income Portfolio	B	0.47%	1.25%	0.32	0.12%	0.99	0.3703	0.7111	0.7712	0.7240	-1.9%	2.2%	4.6%	5.6%	2.35
11 Lysander Balanced Fund	B	0.96%	3.10%	0.29	0.57%	0.74	0.5438	0.5463	0.5542	-0.0789	9.0%	16.7%	3.4%	11.5%	1.82
12 Compass Balanced Portfolio	C	0.71%	1.30%	0.50	0.17%	0.61	0.7124	0.7901	0.8024	0.2766	2.4%	9.7%	6.5%	8.8%	1.90
13 Canoe North American Monthly Income Fund	C	0.72%	1.54%	0.42	0.03%	0.77	0.5781	0.8540	0.7501	0.4146	2.1%	8.5%	7.5%		2.65
14 Norrep Global Income Growth	C	0.99%	2.33%	0.40	0.04%	0.90	0.5339	0.7722	0.8198	0.1599	4.2%	9.5%	9.5%	12.2%	3.50
15 Renaissance Optimal Growth & Income Portfolio	C	0.60%	1.43%	0.37	-0.08%	0.77	0.6451	0.7749	0.8095	0.6176	0.9%	9.1%	6.4%		2.08
16 Pender Strategic Growth & Income	C	0.61%	1.51%	0.36	0.16%	0.50	0.7400	0.6193	0.6126	-0.0440	4.1%	19.7%	5.8%	7.4%	2.25
17 CI Signature Dividend Fund Class A	C	0.71%	1.87%	0.35	0.04%	0.64	0.7532	0.6896	0.7254	0.0375	4.4%	14.0%	7.1%	8.7%	1.89
18 DynamicEdge Growth Portfolio	C	0.69%	2.08%	0.30	0.04%	1.26	0.5355	0.8317	0.8309	0.2950	0.8%	4.6%	5.6%	8.4%	2.44
19 DynamicEdge Growth Class Portfolio	C	0.69%	2.08%	0.30	0.03%	1.26	0.5381	0.8307	0.8340	0.2938	0.8%	4.6%	5.6%	8.3%	2.47
20 Counsel Growth Portfolio	C	0.64%	1.93%	0.30	0.00%	1.23	0.6209	0.8201	0.9002	0.3236	-0.2%	3.1%	4.3%	7.8%	2.98
21 Yorkville Global Opportunities Fund	C	0.52%	1.63%	0.28	-0.03%	0.52	0.2646	0.7519	0.4876	0.4138	0.2%	2.1%	5.2%	6.3%	0.00
22 Chou Bond	C	0.83%	3.91%	0.19	0.22%	1.16	0.2960	0.4523	0.3926	0.1234	1.5%	20.7%	1.1%	9.4%	1.41
23 Manulife Diversified Investment Fund	D	0.78%	1.56%	0.45	0.07%	0.68	0.5304	0.8620	0.8441	0.4188	-0.3%	4.0%	7.3%	9.6%	2.31

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
24 Fidelity Growth Portfolio	D	0.78%	1.77%	0.40	-0.02%	0.77	0.5918	0.8402	0.8861	0.3986	-0.5%	6.4%	6.5%	9.6%	2.47
25 Mac Ivy Global Balanced Fund Series A C\$	D	0.85%	1.98%	0.39	0.00%	0.81	0.2756	0.8591	0.7636	0.3985	0.3%	4.8%	7.7%	10.4%	2.32
26 BMO Matchmaker Strategic Balanced Portfolio	D	0.57%	1.29%	0.39	-0.01%	0.65	0.6299	0.8490	0.8087	0.4462	0.5%	6.4%	5.6%	7.0%	0.00
27 CI Harbour Foreign Growth & Income	D	0.84%	2.00%	0.39	0.07%	0.74	0.5856	0.7355	0.7597	0.2060	3.4%	11.8%	7.7%	10.3%	2.46
28 Scotia Selected Balanced Growth	D	0.58%	1.33%	0.38	-0.01%	0.66	0.6334	0.8056	0.8453	0.4258	0.7%	6.7%	5.9%	7.0%	2.02
29 BMO Matchmaker Strategic Growth Portfolio	D	0.73%	1.73%	0.38	-0.01%	0.71	0.6874	0.8229	0.8143	0.2981	0.5%	8.3%	6.9%	8.9%	0.00
30 RBC Select Choices Balanced Portfolio	D	0.60%	1.45%	0.37	-0.03%	0.71	0.7111	0.8171	0.8458	0.3034	1.1%	8.4%	5.9%	7.4%	2.16
31 National Bank Balanced Strategic Portfolio	D	0.63%	1.52%	0.37	-0.05%	0.76	0.6681	0.8136	0.8721	0.3706	0.6%	7.6%	6.0%	7.6%	2.24
32 CI Portfolio Series Income Fund Class A	D	0.47%	1.10%	0.37	0.02%	0.86	0.3548	0.7377	0.8049	0.6808	-1.1%	3.4%	4.5%	5.7%	2.01
33 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.57%	1.40%	0.36	-0.07%	0.73	0.6051	0.8664	0.8793	0.3881	0.1%	5.8%	4.9%	7.0%	2.45
34 Scotia INNOVA Balanced Growth Portfolio	D	0.56%	1.36%	0.36	-0.07%	0.70	0.5942	0.8287	0.8736	0.4501	0.5%	5.1%	5.5%	6.8%	2.07
35 Quadrus Growth & Income	D	0.59%	1.48%	0.36	-0.02%	0.70	0.7414	0.7969	0.8023	0.3365	1.8%	8.1%	5.1%		2.46
36 BMO SelectTrust Balanced Portfolio	D	0.62%	1.55%	0.36	-0.09%	0.80	0.5398	0.8428	0.8500	0.4915	0.5%	6.0%	6.0%	7.5%	2.20
37 CI Portfolio Series Balanced Fund Class A	D	0.62%	1.56%	0.36	-0.09%	0.68	0.6228	0.8760	0.8815	0.3132	0.8%	7.1%	5.3%	7.6%	2.42
38 Mackenzie Global Strategic Income Fund Ser B	D	0.64%	1.63%	0.35	-0.07%	0.68	0.5503	0.7855	0.8681	0.4119	0.6%	3.7%	7.5%	7.9%	2.31
39 TD Comfort Balanced Portfolio	D	0.49%	1.19%	0.35	-0.02%	0.57	0.7154	0.7421	0.8061	0.4685	0.7%	7.4%	4.9%	6.0%	1.91
40 Fidelity Balanced Portfolio	D	0.60%	1.51%	0.35	-0.10%	0.78	0.5232	0.7961	0.8602	0.5535	-1.4%	4.0%	5.4%	7.3%	2.44
41 TD Comfort Balanced Growth Portfolio	D	0.56%	1.40%	0.35	-0.05%	0.69	0.7220	0.7793	0.8372	0.4002	1.0%	7.9%	5.5%	6.8%	2.02
42 Sun Life Granite Moderate Portfolio Series A	D	0.55%	1.39%	0.35	-0.10%	0.74	0.5304	0.8267	0.8819	0.5239	-0.1%	4.7%	5.5%	6.7%	0.00
43 TD Mgd Index Income & Moderate Growth Portfolio	D	0.53%	1.34%	0.35	-0.09%	0.70	0.5619	0.7920	0.8651	0.6006	-0.3%	4.8%	5.3%	6.5%	1.54
44 Scotia INNOVA Balanced Income Portfolio	D	0.46%	1.13%	0.35	-0.05%	0.58	0.5216	0.7901	0.8175	0.6539	0.5%	5.1%	4.5%		1.94
45 TD Advantage Growth Portfolio	D	0.68%	1.78%	0.34	-0.10%	0.75	0.7201	0.8190	0.8646	0.2226	1.6%	7.3%	6.2%	8.3%	2.27
46 CI Signature Income & Growth Fund Class A	D	0.58%	1.53%	0.34	0.01%	0.65	0.7859	0.7012	0.7827	0.1591	3.9%	11.2%	5.1%	7.1%	2.40
47 TD Advantage Balanced Portfolio	D	0.49%	1.24%	0.34	-0.07%	0.63	0.6174	0.7906	0.8440	0.5146	-0.3%	4.1%	4.6%	5.9%	2.07
48 Dynamic Global Asset Allocation Fund	D	0.82%	2.22%	0.34	0.02%	0.76	-0.0129	0.7644	0.5697	0.4704	0.6%	0.4%	7.9%	9.9%	2.59
49 CI Signature Global Income & Growth	D	0.77%	2.07%	0.34	-0.11%	0.98	0.2421	0.8194	0.7672	0.3952	2.2%	2.4%	6.4%	9.3%	2.45
50 CI Signature Diversified Yield II	D	0.56%	1.46%	0.34	-0.02%	0.66	0.4827	0.6554	0.7956	0.4672	-0.6%	5.2%	3.9%	6.8%	2.32
51 BMO Conservative Solution	D	0.46%	1.23%	0.32	-0.03%	0.93	0.5121	0.7943	0.8019	0.6012	0.0%	4.5%	4.8%	5.6%	2.09
52 Fidelity Global Income Portfolio	D	0.53%	1.47%	0.31	-0.07%	1.15	0.2728	0.7217	0.7781	0.6916	-2.3%	0.9%	5.0%	6.4%	2.35
53 Sun Life Granite Conservative Portfolio Series A	D	0.40%	1.11%	0.30	-0.05%	0.88	0.4512	0.7563	0.8184	0.6703	-0.8%	3.1%	4.2%	4.9%	0.00
54 DynamicEdge Conservative Class Portfolio	D	0.39%	1.07%	0.30	-0.01%	0.78	0.5182	0.7758	0.8071	0.5348	0.0%	3.4%	3.5%		2.04
55 Dynamic Strategic Yield	D	0.45%	1.29%	0.30	-0.06%	0.58	0.5334	0.6846	0.7309	0.4706	0.5%	2.3%	3.9%	5.5%	2.26
56 Marquis Balanced Portfolio	D	0.49%	1.41%	0.30	-0.12%	0.69	0.6565	0.8090	0.8499	0.3050	0.8%	5.2%	3.6%	5.9%	2.57
57 Caldwell Balanced Fund	D	0.67%	2.08%	0.29	-0.13%	0.77	0.5658	0.7681	0.7526	0.0740	3.0%	8.9%	6.6%	8.1%	3.48
58 Dynamic Value Balanced Fund Series A	D	0.53%	1.62%	0.29	0.00%	0.60	0.7626	0.6314	0.6700	0.1019	2.2%	6.9%	3.4%	6.4%	2.43
59 Desjardins Chorus II Balanced Growth Corp. Class	D	0.44%	1.33%	0.28	-0.13%	0.64	0.6872	0.7195	0.8440	0.4710	0.6%	7.5%	4.4%	5.3%	1.92
60 Counsel World Managed Portfolio	D	0.48%	1.64%	0.25	-0.06%	1.03	0.6760	0.7980	0.8600	0.3379	0.3%	4.0%	2.8%	5.7%	3.12
61 Counsel Managed High Yield Portfolio	D	0.40%	1.39%	0.24	-0.15%	0.61	0.5083	0.5648	0.7279	0.7538	-1.5%	4.4%	3.4%		2.76
62 Sprott Enhanced Balanced Fund	D	0.34%	1.28%	0.21	-0.15%	0.55	0.4278	0.7380	0.6920	0.2796	1.2%	2.1%	2.3%		2.58
63 IA Clarington Focused Balanced	D	0.59%	2.66%	0.19	0.08%	0.57	0.8156	0.4224	0.4309	-0.1251	7.7%	25.4%	2.2%		2.37
64 Invesco Intactive Growth Portfolio Series A	D	0.39%	1.81%	0.18	-0.25%	0.61	0.8669	0.5970	0.7430	0.1836	2.1%	11.6%	3.4%	4.5%	2.35
65 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.32%	1.50%	0.17	-0.23%	0.62	0.8226	0.5878	0.7452	0.3900	0.8%	9.2%	3.3%	3.8%	2.29
66 BMO Balanced Yield Plus ETF Portfolio	D	0.29%	1.35%	0.17	-0.15%	0.49	0.6988	0.5067	0.6382	0.3679	1.0%	5.9%	3.2%		1.70

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Back to Contents								Correlations				Returns					
			Average	Monthly													
			Monthly	Standard	Sharpe												
			Return	Deviation	Ratio	Alpha	Beta										
Name		Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
67	Counsel Managed Portfolio	D	0.32%	1.54%	0.16	-0.24%	0.63	0.8232	0.6504	0.7182	0.2738	1.4%	8.1%	2.9%	3.7%	2.96	
68	Invesco Intactive Balanced Income Portfolio Ser A	D	0.26%	1.25%	0.15	-0.21%	0.53	0.7028	0.5516	0.7067	0.6168	-0.3%	7.0%	3.2%	3.1%	2.16	
69	Purpose Monthly Income	D	0.23%	1.58%	0.10	-0.21%	0.49	0.8072	0.3761	0.5048	0.3944	1.8%	11.9%	2.4%		1.82	
70	Mawer Global Balanced Fund	F	0.79%	1.92%	0.38	-0.16%	0.91	0.2393	0.9021	0.8586	0.6233	-0.8%	1.0%	7.9%		1.13	
71	Fidelity Global Growth Portfolio	F	0.86%	2.12%	0.37	-0.13%	0.94	0.4649	0.8689	0.8932	0.4110	-0.9%	4.4%	6.7%	10.5%	2.48	
72	RBC Select Balanced Portfolio	F	0.64%	1.55%	0.37	-0.08%	0.80	0.6230	0.8562	0.8695	0.4204	0.7%	6.9%	6.4%	7.8%	1.94	
73	Sun Life Granite Balanced Growth Port A (CAD)	F	0.70%	1.73%	0.36	-0.11%	0.77	0.5669	0.8528	0.9016	0.4314	0.3%	5.7%	6.9%	8.5%	0.00	
74	RBC Select Growth Portfolio	F	0.73%	1.84%	0.36	-0.10%	0.80	0.6518	0.8662	0.8798	0.3208	1.3%	7.8%	7.2%	9.0%	2.04	
75	TD Mgd Index Aggressive Growth Portfolio	F	0.77%	1.94%	0.36	-0.13%	0.86	0.6745	0.8468	0.9216	0.3155	1.9%	8.9%	7.2%	9.4%	1.63	
76	Sun Life Granite Balanced Portfolio A (CAD)	F	0.64%	1.59%	0.36	-0.11%	0.84	0.5617	0.8476	0.8981	0.4584	0.5%	5.9%	6.4%	7.7%	0.00	
77	TD Mgd Index Balanced Growth Portfolio	F	0.62%	1.57%	0.35	-0.12%	0.83	0.6144	0.8345	0.9049	0.4721	0.7%	6.5%	6.1%	7.6%	1.60	
78	CI Portfolio Series Balanced Growth Fund Class A	F	0.68%	1.77%	0.35	-0.11%	0.76	0.6724	0.8602	0.8743	0.2406	1.6%	9.0%	5.6%	8.3%	2.44	
79	CI Portfolio Series Growth Fund Class A	F	0.75%	1.96%	0.35	-0.10%	0.81	0.6989	0.8449	0.8542	0.1518	2.4%	10.4%	6.0%	9.1%	2.43	
80	SEI Growth 80/20 Class S	F	0.72%	1.87%	0.35	-0.12%	0.80	0.7125	0.8363	0.8796	0.2503	1.7%	9.3%	6.4%	8.7%	1.87	
81	Manulife Simplicity Global Balanced Portfolio	F	0.64%	1.66%	0.35	-0.14%	0.87	0.5858	0.8563	0.9178	0.3746	0.5%	5.5%	5.7%	7.8%	2.58	
82	BMO SelectClass Growth Portfolio	F	0.75%	1.97%	0.34	-0.16%	0.86	0.5607	0.8700	0.8703	0.3972	0.9%	6.4%	7.7%	9.1%	2.61	
83	TD Advantage Balanced Growth Portfolio	F	0.58%	1.49%	0.34	-0.09%	0.75	0.6808	0.8209	0.8672	0.3519	0.7%	5.8%	5.4%	7.0%	2.20	
84	TD FundSmart Mgd Aggressive Growth Port	F	0.74%	1.96%	0.34	-0.17%	0.87	0.6094	0.8800	0.9048	0.3041	0.9%	5.2%	6.0%	9.0%	2.85	
85	CI Portfolio Series Conservative Fund Class A	F	0.50%	1.26%	0.34	-0.09%	0.67	0.5283	0.8441	0.8742	0.5073	-0.7%	4.1%	4.3%	6.0%	2.31	
86	RBC Balanced Growth Fund Series A	F	0.56%	1.46%	0.34	-0.10%	0.75	0.6509	0.8458	0.8608	0.3831	0.7%	5.8%	5.5%	6.8%	2.21	
87	RBC Global Balanced Sr A	F	0.56%	1.46%	0.34	-0.10%	0.75	0.6509	0.8458	0.8608	0.3831	0.7%	5.8%	5.5%	6.8%	2.21	
88	TD Mgd Inc & Mod Growth Portfolio	F	0.51%	1.31%	0.34	-0.11%	0.69	0.5489	0.8399	0.8789	0.5204	-0.1%	3.6%	4.8%	6.2%	2.13	
89	TD Mgd Income & Moderate Growth Portfolio	F	0.51%	1.31%	0.34	-0.11%	0.69	0.5489	0.8399	0.8789	0.5204	-0.1%	3.6%	4.8%	6.2%	2.13	
90	TD Mgd Aggressive Growth Portfolio	F	0.73%	1.96%	0.34	-0.17%	0.86	0.6412	0.8657	0.9071	0.2810	1.0%	6.0%	6.2%	8.9%	2.36	
91	SEI Balanced 60/40-S	F	0.58%	1.51%	0.34	-0.10%	0.77	0.6872	0.8126	0.8718	0.4131	0.6%	7.4%	5.4%	7.0%	1.79	
92	SEI Balanced 60/40 Class S	F	0.58%	1.51%	0.34	-0.10%	0.77	0.6873	0.8126	0.8718	0.4130	0.6%	7.4%	5.4%	7.0%	1.79	
93	CIBC Managed Balanced Portfolio	F	0.55%	1.45%	0.34	-0.11%	0.75	0.6070	0.8377	0.8920	0.4222	0.2%	4.9%	4.5%	6.7%	2.25	
94	CIBC Managed Balanced Portfolio Class A	F	0.55%	1.45%	0.34	-0.11%	0.75	0.6070	0.8377	0.8920	0.4222	0.2%	4.9%	4.5%	6.7%	2.25	
95	Manulife Portrait Dividend Growth & Income Portfolio	F	0.64%	1.71%	0.34	-0.12%	0.73	0.5452	0.8532	0.8404	0.3767	0.2%	4.0%	5.6%	7.8%	2.56	
96	TD Mgd Balanced Growth Portfolio	F	0.61%	1.62%	0.33	-0.15%	0.86	0.6043	0.8613	0.9020	0.4001	0.3%	4.6%	5.4%	7.4%	2.27	
97	CIBC Managed Growth Portfolio Class A	F	0.75%	2.03%	0.33	-0.19%	0.89	0.6124	0.8561	0.8998	0.3361	0.8%	7.3%	6.4%	9.1%	2.46	
98	National Bank Balanced Diversified	F	0.55%	1.45%	0.33	-0.09%	0.72	0.6482	0.7850	0.8491	0.4402	-0.2%	6.0%	5.6%	6.7%	2.49	
99	Fidelity Global Asset Allocation Fund Series A C\$	F	0.77%	2.10%	0.33	-0.21%	1.10	0.2488	0.8783	0.8552	0.4857	-1.1%	0.1%	6.3%	9.3%	2.59	
100	Manulife Portrait Dividend Growth & Income Class Pc	F	0.63%	1.70%	0.33	-0.13%	0.73	0.5452	0.8525	0.8424	0.3783	0.2%	3.7%	5.5%	7.7%	2.59	
101	Fidelity Global Balanced Portfolio	F	0.66%	1.80%	0.33	-0.14%	0.77	0.3808	0.8045	0.8609	0.5664	-1.9%	2.3%	5.7%	8.1%	2.44	
102	CIBC Managed Balanced Growth Portfolio	F	0.66%	1.80%	0.33	-0.16%	0.79	0.5875	0.8422	0.8977	0.4011	0.1%	6.1%	5.7%	8.1%	2.46	
103	Brades Global Balanced Fund	F	0.79%	2.19%	0.33	-0.18%	0.93	0.4807	0.7892	0.9228	0.2992	1.2%	4.3%	6.4%	9.6%	2.50	
104	Manulife Leaders Balanced Growth Portfolio	F	0.55%	1.48%	0.33	-0.12%	0.76	0.6306	0.8419	0.8692	0.4031	0.9%	6.3%	5.2%	6.7%	2.47	
105	Trimark Global Balanced Fund	F	0.74%	2.06%	0.33	-0.12%	0.82	0.4732	0.7974	0.8423	0.1871	1.4%	5.6%	5.0%	9.0%	2.58	
106	BMO FundSelect Growth Portfolio	F	0.70%	1.95%	0.33	-0.18%	0.84	0.6460	0.8625	0.8855	0.2640	1.3%	7.6%	6.4%	8.5%	2.69	
107	AGF World Balanced Fund C\$	F	0.86%	2.43%	0.32	-0.17%	0.98	0.5275	0.7328	0.8977	0.2483	-0.1%	5.6%	5.9%	10.4%	2.68	
108	Manulife Leaders Opportunities Portfolio	F	0.65%	1.81%	0.32	-0.17%	0.78	0.6526	0.8605	0.8755	0.3028	1.4%	7.0%	5.8%	7.9%	2.50	
109	Manulife Portrait Aggressive Portfolio	F	0.69%	1.93%	0.32	-0.17%	0.82	0.6842	0.8201	0.8863	0.2673	0.9%	8.2%	5.9%	8.4%	2.55	

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
110 Desjardins SocieTerra Maximum Growth Portfolio	F	0.69%	1.94%	0.32	-0.17%	0.83	0.6755	0.8295	0.8969	0.2361	1.4%	6.6%	5.6%	8.4%	2.65
111 Scotia Global Balanced	F	0.72%	2.05%	0.32	-0.15%	0.98	0.2219	0.7964	0.7801	0.4513	1.2%	-0.2%	5.5%	8.7%	2.37
112 BMO Matchmaker Strategic Security Portfolio	F	0.40%	1.05%	0.31	-0.05%	0.86	0.3195	0.7095	0.6951	0.7875	-1.3%	2.4%	4.0%	4.8%	2.25
113 SEI Growth 80/20 Fund Class - P	F	0.65%	1.87%	0.31	-0.18%	0.80	0.7127	0.8362	0.8797	0.2506	1.5%	8.4%	5.6%	7.9%	2.65
114 Desjardins Chorus II Maximum Growth Fund	F	0.67%	1.96%	0.31	-0.19%	0.83	0.6771	0.7808	0.9014	0.3317	0.6%	8.3%	5.9%	8.2%	2.28
115 Manulife Portrait Growth Portfolio	F	0.60%	1.74%	0.31	-0.18%	0.75	0.6505	0.8232	0.8836	0.3487	0.6%	7.1%	5.7%	7.3%	2.40
116 Manulife Simplicity Growth Portfolio	F	0.64%	1.86%	0.31	-0.20%	0.81	0.6675	0.8440	0.8954	0.2879	1.2%	7.6%	6.5%	7.8%	2.69
117 Desjardins Chorus II Growth Fund	F	0.53%	1.50%	0.31	-0.14%	0.75	0.6526	0.7454	0.8764	0.4797	0.0%	6.6%	4.9%	6.4%	2.01
118 Manulife Simplicity Balanced Fund	F	0.54%	1.55%	0.31	-0.17%	0.80	0.6548	0.8286	0.8923	0.3814	0.7%	6.7%	5.5%	6.5%	2.54
119 Axiom Foreign Growth Portfolio	F	0.83%	2.48%	0.31	-0.34%	1.12	0.4211	0.8911	0.9155	0.3469	1.3%	4.5%	7.7%	10.0%	2.80
120 TD Mgd Index Income Portfolio	F	0.42%	1.15%	0.30	-0.07%	0.94	0.4477	0.6962	0.7690	0.7687	-1.2%	3.1%	4.4%	5.0%	1.48
121 Manulife Portrait Growth Portfolio Class	F	0.60%	1.74%	0.30	-0.18%	0.75	0.6530	0.8248	0.8850	0.3444	0.6%	7.0%	5.5%	7.2%	2.57
122 DynamicEdge Balanced Growth Portfolio	F	0.60%	1.75%	0.30	-0.17%	0.86	0.5455	0.8246	0.8379	0.3380	0.5%	4.2%	4.8%	7.2%	2.35
123 Marquis Growth Portfolio	F	0.69%	2.05%	0.30	-0.19%	0.84	0.6515	0.8239	0.8423	0.1830	1.6%	6.5%	4.8%	8.3%	2.54
124 Desjardins Chorus II High Growth Fund	F	0.61%	1.79%	0.30	-0.18%	0.75	0.6768	0.7702	0.8945	0.3754	0.4%	7.6%	5.4%	7.3%	2.22
125 SEI Growth 70/30 Class P	F	0.56%	1.65%	0.30	-0.16%	0.70	0.7280	0.8127	0.8701	0.3241	0.9%	8.1%	5.0%	6.8%	2.64
126 DynamicEdge Balanced Growth Class Portfolio	F	0.59%	1.74%	0.30	-0.17%	0.86	0.5426	0.8235	0.8338	0.3389	0.6%	4.2%	4.8%	7.2%	2.39
127 SEI Balanced 60/40 Fund Class - P	F	0.52%	1.51%	0.30	-0.16%	0.77	0.6872	0.8125	0.8720	0.4134	0.4%	6.6%	4.6%	6.3%	2.55
128 DynamicEdge Balanced Portfolio	F	0.49%	1.43%	0.30	-0.14%	0.71	0.5381	0.8052	0.8305	0.4036	0.2%	3.6%	4.0%	6.0%	2.23
129 BMO SelectClass Balanced Portfolio	F	0.53%	1.54%	0.30	-0.18%	0.79	0.5682	0.8318	0.8497	0.4751	0.1%	5.4%	5.3%	6.3%	2.50
130 Desjardins Chorus II Balanced Growth Fund	F	0.47%	1.35%	0.30	-0.13%	0.67	0.6206	0.7213	0.8527	0.5577	-0.5%	5.7%	4.5%	5.6%	1.88
131 Axiom Global Growth Portfolio	F	0.67%	2.03%	0.30	-0.27%	0.90	0.5964	0.8507	0.9189	0.3304	1.2%	7.1%	6.4%	8.1%	2.79
132 Marquis Balanced Growth Portfolio	F	0.58%	1.73%	0.30	-0.16%	0.83	0.6569	0.8154	0.8499	0.2405	1.1%	5.7%	4.1%	7.0%	2.54
133 BMO FundSelect Balanced Portfolio	F	0.50%	1.48%	0.30	-0.18%	0.77	0.5856	0.8646	0.8717	0.4144	0.4%	5.6%	4.8%	6.1%	2.59
134 Investors Global Dividend Fund	F	0.72%	2.20%	0.30	-0.27%	0.95	0.3990	0.8360	0.8843	0.3278	-0.5%	-0.1%	6.4%	8.7%	2.95
135 Desjardins Chorus II Maximum Growth Corp. Class	F	0.65%	1.96%	0.29	-0.18%	0.79	0.7426	0.7502	0.8659	0.2436	1.1%	10.4%	5.6%	7.8%	2.30
136 Desjardins SocieTerra Growth Portfolio	F	0.52%	1.53%	0.29	-0.18%	0.79	0.6362	0.7944	0.9130	0.4074	0.3%	4.8%	4.3%	6.3%	2.46
137 DynamicEdge Balanced Class Portfolio	F	0.49%	1.43%	0.29	-0.14%	0.71	0.5460	0.8016	0.8287	0.4045	0.3%	3.6%	3.9%	5.9%	2.26
138 AGF Elements Balanced Portfolio	F	0.55%	1.66%	0.29	-0.22%	0.87	0.5690	0.8690	0.8834	0.4078	0.5%	6.2%	5.3%	6.7%	2.34
139 BMO Balanced ETF Portfolio Class	F	0.53%	1.58%	0.29	-0.15%	0.77	0.6469	0.7418	0.8312	0.4429	1.3%	8.1%	6.3%	6.4%	1.72
140 Counsel Balanced Portfolio	F	0.52%	1.57%	0.29	-0.20%	0.81	0.5860	0.8108	0.8940	0.4373	-0.7%	2.6%	3.7%	6.3%	2.86
141 Manulife Leaders Balanced Income Portfolio	F	0.40%	1.15%	0.29	-0.06%	0.88	0.5002	0.7764	0.8166	0.6139	0.1%	4.8%	4.1%	4.8%	2.43
142 Templeton Global Balanced Fund Series A	F	0.75%	2.40%	0.28	-0.32%	1.20	0.5119	0.7947	0.9452	0.2761	1.0%	4.4%	5.3%	9.0%	2.32
143 Desjardins Chorus II High Growth Corp. Class	F	0.57%	1.79%	0.28	-0.18%	0.72	0.7377	0.7468	0.8659	0.2934	0.7%	9.4%	5.1%	6.9%	2.25
144 Desjardins Chorus II Growth Corporate Class	F	0.49%	1.52%	0.28	-0.15%	0.73	0.7217	0.7342	0.8535	0.3803	0.4%	8.3%	4.6%	6.0%	2.07
145 AGF Elements Growth Portfolio	F	0.67%	2.16%	0.28	-0.33%	0.96	0.5254	0.8938	0.8946	0.3174	1.5%	6.3%	6.7%	8.1%	2.37
146 AGF Elements Conservative Portfolio	F	0.44%	1.36%	0.27	-0.20%	0.71	0.4340	0.8327	0.8348	0.5760	-0.8%	3.3%	4.6%	5.3%	2.37
147 BMO Global Diversified Fund - Advisor	F	0.55%	1.80%	0.27	-0.20%	0.72	0.6148	0.7158	0.8337	0.4265	0.7%	5.4%	5.4%	6.7%	2.39
148 TD Strategic Yield A	F	0.54%	1.74%	0.27	-0.29%	0.93	0.3798	0.7923	0.8819	0.6326	-1.0%	1.5%	4.7%		2.14
149 Franklin Quotential Growth Portfolio A	F	0.64%	2.11%	0.27	-0.31%	0.90	0.6489	0.8167	0.9141	0.2182	1.1%	5.6%	5.3%	7.6%	2.41
150 Dynamic Strategic Growth Portfolio	F	0.55%	1.80%	0.27	-0.23%	0.88	0.5702	0.8305	0.8400	0.2957	0.8%	3.5%	3.7%	6.6%	2.53
151 Franklin Quotential Balanced Growth Portfolio A	F	0.53%	1.74%	0.27	-0.25%	0.74	0.6457	0.8000	0.9127	0.3170	0.3%	5.0%	4.6%	6.4%	2.31
152 Franklin Quotential Balanced Income Portfolio A	F	0.43%	1.43%	0.26	-0.22%	0.73	0.5887	0.7808	0.8993	0.4636	-0.3%	4.1%	4.1%	5.2%	2.13

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
153 Counsel Conservative Portfolio	F	0.38%	1.23%	0.26	-0.11%	0.94	0.5221	0.7718	0.8568	0.5865	-1.3%	1.9%	2.9%	4.6%	2.79
154 Quadrus Advanced Folio	F	0.55%	1.87%	0.26	-0.22%	0.73	0.8217	0.7508	0.8301	0.1667	1.9%	9.8%	4.1%	6.5%	2.57
155 Quadrus Balanced Folio	F	0.44%	1.47%	0.25	-0.18%	0.70	0.7968	0.7567	0.8495	0.2941	1.0%	7.2%	3.8%	5.3%	2.50
156 AGF Elements Yield Portfolio	F	0.36%	1.19%	0.25	-0.10%	0.90	0.3898	0.6424	0.7248	0.6974	-1.6%	2.9%	4.2%	4.4%	2.02
157 Dynamic Blue Chip Balanced Fund Series A	F	0.53%	1.93%	0.24	-0.28%	0.91	0.4186	0.8446	0.7444	0.3041	0.0%	-0.2%	5.9%	6.4%	2.42
158 BMO SelectClass Security Portfolio	F	0.32%	1.06%	0.24	-0.12%	0.85	0.4116	0.6974	0.7311	0.7493	-1.3%	2.3%	3.1%	3.9%	2.33
159 BMO FundSelect Security Portfolio	F	0.30%	0.96%	0.24	-0.11%	0.77	0.4346	0.7247	0.7641	0.7294	-1.3%	2.5%	3.0%	3.6%	2.42
160 AGF Diversified Income Fund	F	0.39%	1.36%	0.23	-0.13%	0.98	0.5716	0.6843	0.7806	0.5879	-0.1%	4.2%	3.2%	4.6%	2.81
161 RBC Jantzi Balanced	F	0.48%	1.84%	0.22	-0.22%	0.67	0.5545	0.7055	0.7494	0.2569	0.6%	4.4%	2.8%	5.7%	2.13
162 Renaissance Optimal Inflation Opportunities Portfolio	F	0.41%	1.96%	0.18	-0.27%	0.77	0.4347	0.4727	0.7090	0.6057	-2.8%	2.8%	2.3%	4.9%	2.41
163 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.42%	2.01%	0.18	-0.36%	0.88	0.4736	0.7825	0.7551	0.1503	1.2%	6.1%	3.0%	4.9%	2.54
164 Invesco Intactive Diversified Income Portfolio	F	0.26%	1.13%	0.17	-0.17%	0.81	0.6385	0.5296	0.6836	0.6941	-0.4%	6.2%	3.2%	3.0%	1.99
165 Franklin Quotential Diversified Income Portfolio T	F	0.26%	1.22%	0.16	-0.20%	0.89	0.4152	0.6160	0.7477	0.6542	-1.3%	2.8%	2.6%	3.1%	1.97
166 Redwood Pension	F	-0.38%	3.57%	-0.12	-0.81%	0.49	0.5745	0.2249	0.2758	0.0006	0.2%	9.7%	-0.8%	-5.2%	0.00
167 TD U.S. Monthly Income Fund	TBD	0.85%	2.55%	0.31	-0.45%	1.46	-0.0110	0.9139	0.7694	0.5610	-0.1%	1.7%			2.03
168 Fidelity Northstar Balanced Fund	TBD	0.77%	2.58%	0.27	-0.37%	1.28	-0.1778	0.6575	0.6548	0.7164	-2.6%	-1.4%			2.25
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.52%	1.17%	0.39			0.2075	0.6528	0.6877	0.7843	-1.1%	3.1%	5.9%	6.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.89%	1.79%	0.46			0.4465	0.8986	0.9153	0.3526	1.0%	5.9%	8.9%	11.0%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.05%	2.13%	0.46			0.4827	0.9188	0.9308	0.2426	2.0%	7.1%	10.2%	13.0%	
Category Average		0.59%	1.70%	0.31			0.5706	0.7739	0.8167	0.3857	0.7%	6.2%	5.2%	7.2%	2.31

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.38%	1.00%	0.31	0.11%	0.76	0.5160	0.7949	0.8528	0.5736	-0.9%	3.5%	3.4%	4.6%	2.20
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.45%	1.14%	0.34	0.02%	0.82	0.5556	0.8141	0.8679	0.5006	-0.6%	4.2%	3.9%	5.5%	2.32
3 Fidelity ClearPath 2035 Portfolio Series A	D	0.73%	1.74%	0.38	-0.04%	0.74	0.6408	0.8380	0.8818	0.2931	0.4%	7.0%	6.2%	9.0%	2.44
4 Fidelity ClearPath 2045 Portfolio Series A	D	0.77%	1.84%	0.38	-0.05%	0.78	0.6591	0.8376	0.8794	0.2510	0.5%	7.2%	6.4%	9.5%	2.49
5 Fidelity ClearPath 2040 Portfolio Series A	D	0.76%	1.81%	0.38	-0.05%	0.77	0.6501	0.8409	0.8813	0.2701	0.6%	7.2%	6.3%	9.2%	2.48
6 Fidelity ClearPath 2025 Portfolio Series A	D	0.61%	1.45%	0.37	-0.05%	0.63	0.6033	0.8271	0.8800	0.4256	-0.4%	5.3%	5.2%	7.4%	2.39
7 Fidelity ClearPath 2030 Portfolio Series A	D	0.64%	1.56%	0.37	-0.06%	0.67	0.6155	0.8360	0.8839	0.3852	-0.1%	5.8%	5.5%	7.8%	2.44
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.51%	1.28%	0.34	-0.08%	0.67	0.5471	0.8124	0.8624	0.5269	-0.6%	4.8%	4.6%	6.2%	2.38
9 RBC Target 2020 Education Fund	D	0.39%	0.97%	0.34	-0.03%	0.47	0.5779	0.7211	0.7885	0.6088	-1.0%	2.8%	3.8%	4.8%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.30%	1.61%	0.14	-0.18%	0.46	0.2757	0.4200	0.5632	0.8745	-3.3%	-0.9%	3.3%	3.5%	2.55
11 IA Clarington Target Click 2020 Fund Series A	D	0.15%	0.96%	0.08	-0.13%	0.31	0.1608	0.3209	0.4688	0.8619	-1.1%	-1.4%	1.5%	1.7%	2.03
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.52%	1.17%	0.39			0.2075	0.6528	0.6877	0.7843	-1.1%	3.1%	5.9%	6.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.89%	1.79%	0.46			0.4465	0.8986	0.9153	0.3526	1.0%	5.9%	8.9%	11.0%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.05%	2.13%	0.46			0.4827	0.9188	0.9308	0.2426	2.0%	7.1%	10.2%	13.0%	
Category Average		0.52%	1.40%	0.31			0.5275	0.7330	0.8009	0.5065	-0.6%	4.1%	4.6%	6.3%	2.30

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Back to Contents

							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe		3 Month	1 Year	3 Year	5 Year	MER
		Return	Deviation	Ratio					EAFE	Bond						
Canadian Dividend & Income Equity																
1	Manulife Dividend Income Fund	A	1.07%	1.79%	0.56	0.70%	0.58	0.7727	0.5728	0.5696	0.1188	2.0%	18.4%	11.8%		2.29
2	Beutel Goodman Canadian Dividend Fund	A	1.02%	2.09%	0.45	0.57%	0.70	0.8089	0.6305	0.6369	-0.0781	5.2%	19.2%	9.9%	12.6%	1.48
3	Fidelity Dividend	A	0.64%	1.27%	0.45	0.39%	0.39	0.7297	0.6101	0.6728	0.3340	1.2%	10.3%	7.1%	7.8%	2.31
4	CC&L Equity Income & Growth	A	0.89%	1.96%	0.42	0.50%	0.63	0.8166	0.4241	0.4705	0.0802	3.4%	17.8%	8.9%		2.26
5	Scotia Canadian Dividend Fund	A	0.84%	1.86%	0.41	0.46%	0.60	0.7803	0.6082	0.6171	0.1388	3.8%	14.3%	9.3%	10.4%	1.73
6	Northwest Canadian Dividend Fund Series A	A	0.92%	2.10%	0.41	0.48%	0.70	0.8083	0.6217	0.6286	-0.0810	4.1%	16.9%	8.5%	11.3%	2.69
7	CI Cambridge Canadian Dividend Fund	A	0.86%	1.96%	0.40	0.46%	0.63	0.7709	0.5152	0.5408	0.1345	2.6%	18.3%	12.7%	10.5%	2.40
8	Dynamic Dividend Fund	A	0.81%	1.91%	0.39	0.42%	0.62	0.7864	0.5704	0.5820	0.1318	3.7%	16.0%	9.3%	10.0%	1.60
9	Dynamic Dividend Advantage Fund	A	0.89%	2.22%	0.37	0.43%	0.73	0.7935	0.4732	0.4928	-0.0674	3.3%	16.2%	6.1%	10.9%	1.56
10	Empire Life Dividend Growth (MF)	A	0.75%	1.89%	0.36	0.36%	0.62	0.7900	0.6628	0.6756	0.0067	4.6%	18.7%	8.0%	9.2%	2.15
11	IA Clarington Strategic Equity Income Fund Ser Y	A	0.72%	1.86%	0.35	0.36%	0.57	0.7417	0.5721	0.5929	-0.0501	3.4%	13.5%	7.0%	8.8%	2.02
12	Sentry Growth & Income Fund	A	0.65%	1.70%	0.34	0.32%	0.52	0.7348	0.6152	0.5786	0.0001	2.4%	12.2%	4.7%	7.9%	2.20
13	Manulife Canadian Dividend Income Fund Adv Ser	A	0.77%	2.10%	0.34	0.32%	0.71	0.8204	0.5384	0.6047	-0.0134	2.7%	14.4%	6.6%	9.4%	2.39
14	RBC Canadian Dividend Fund Series A	A	0.78%	2.12%	0.34	0.29%	0.78	0.8896	0.4356	0.5141	-0.1178	4.7%	20.2%	7.9%	9.5%	1.76
15	Dynamic Equity Income Fund Series A	A	0.65%	1.77%	0.33	0.30%	0.56	0.7635	0.5154	0.5428	0.2051	4.2%	14.2%	7.8%	7.9%	2.14
16	BMO Dividend Fund	A	0.75%	2.09%	0.33	0.30%	0.71	0.8243	0.5691	0.6013	-0.0191	3.8%	14.1%	8.1%	9.1%	1.80
17	Leith Wheeler Canadian Dividend	A	0.91%	2.58%	0.32	0.34%	0.89	0.8276	0.3530	0.3877	-0.2365	7.1%	31.2%	8.6%	11.0%	0.00
18	Powershares Canadian Dividend Index	A	0.81%	2.36%	0.31	0.31%	0.79	0.8112	0.2710	0.4042	-0.1424	5.6%	21.8%	7.2%	9.8%	1.83
19	TD Dividend Growth Fund	A	0.80%	2.34%	0.31	0.27%	0.85	0.8740	0.3785	0.4662	-0.1847	6.9%	23.5%	8.7%	9.7%	2.02
20	Redwood Income Growth	A	0.60%	2.05%	0.26	0.26%	0.54	0.6324	0.1819	0.3607	0.0536	2.9%	14.1%	6.4%	7.1%	0.00
21	Trimark Canadian Plus Dividend	B	0.93%	2.68%	0.32	0.31%	0.97	0.8722	0.4562	0.5636	-0.0427	6.3%	30.2%	6.7%	11.2%	2.60
22	HSBC Dividend Fund - Investor Series	B	0.76%	2.17%	0.32	0.25%	0.80	0.8931	0.4173	0.4874	-0.1322	6.0%	25.0%	8.6%	9.2%	1.94
23	Stone & Co. Dividend Growth Class Canada A	B	0.67%	1.97%	0.31	0.23%	0.68	0.8401	0.6806	0.6909	0.0668	3.9%	12.8%	5.0%	8.1%	2.60
24	PH&N Dividend Income Fund Series D	B	0.76%	2.26%	0.30	0.21%	0.86	0.9153	0.3723	0.4992	-0.0926	5.2%	23.4%	7.6%	9.1%	1.15
25	PH&N Canadian Income	B	0.77%	2.38%	0.29	0.21%	0.87	0.8842	0.3338	0.4832	-0.0988	5.3%	23.7%	7.0%	9.2%	1.19
26	Mackenzie Canadian Large Cap Dividend	B	0.67%	2.10%	0.28	0.17%	0.78	0.8966	0.5624	0.6547	0.0057	4.8%	18.7%	7.7%	8.0%	2.29
27	IA Clarington Dividend Growth	B	0.67%	2.13%	0.28	0.16%	0.79	0.8970	0.4554	0.5346	-0.0995	4.9%	19.0%	7.6%	8.0%	2.48
28	Manulife Canadian Dividend Growth Fund	B	0.63%	2.19%	0.26	0.17%	0.74	0.8137	0.5419	0.6225	-0.0280	3.1%	13.9%	6.4%	7.6%	1.84
29	NexGen Canadian Preferred Share (CGR)	B	0.32%	2.51%	0.10	0.25%	1.04	0.5794	0.3447	0.4664	0.1085	4.6%	21.7%	3.6%		1.56
30	BMO Monthly Dividend Fund Ltd - Classic	B	0.25%	2.18%	0.08	0.20%	0.76	0.6122	0.3004	0.4061	-0.0455	7.6%	22.8%	1.4%	2.8%	1.21
31	Dynamic Preferred Yield Fund	B	0.21%	2.92%	0.05	0.13%	1.20	0.5115	0.3299	0.4277	0.0434	7.7%	25.0%	3.1%		1.81
32	IA Clarington Canadian Dividend Fund Series A	C	0.66%	2.21%	0.27	0.14%	0.82	0.8991	0.4546	0.5352	-0.1006	4.9%	19.5%	7.5%	7.9%	2.77
33	Guardian Equity Income Fund Series W	C	0.60%	2.07%	0.26	0.18%	0.68	0.7783	0.2377	0.3635	0.1025	3.5%	18.1%	4.3%		1.87
34	CIBC Dividend Growth Fund	C	0.59%	2.10%	0.25	0.08%	0.81	0.9320	0.3414	0.4716	-0.0761	5.2%	21.1%	5.8%	7.0%	2.03
35	Canoe Canadian Dividend Fund Series A	C	0.62%	2.23%	0.25	0.10%	0.82	0.8907	0.4653	0.6088	-0.0374	3.9%	16.1%	6.3%	7.4%	2.40
36	RBC Canadian Equity Income Fund	C	0.65%	2.38%	0.24	0.08%	0.89	0.9058	0.3231	0.4508	-0.1100	4.7%	22.9%	6.3%	7.7%	2.08
37	BMO Monthly High Income Fund II	C	0.55%	2.09%	0.23	0.10%	0.71	0.8184	0.2465	0.4075	0.0583	3.5%	17.8%	4.1%	6.5%	2.14
38	CI Canadian Dividend Fund	C	0.57%	2.39%	0.21	0.06%	0.80	0.8097	0.3969	0.4532	-0.1923	3.6%	14.5%	4.8%	6.7%	2.42
39	First Asset Canadian Dividend Opportunities Fund	C	0.41%	2.07%	0.16	0.08%	0.52	0.6040	0.3755	0.4377	0.1078	-0.9%	3.4%	1.2%	4.7%	2.39

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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40 National Bank Preferred Equity Income Fund	C	0.13%	2.18%	0.03	0.08%	0.78	0.4680	0.2836	0.3450	-0.0058	5.8%	20.8%	1.1%	1.3%	1.55
41 Mac Canadian All Cap Dividend Fund Series IS	D	0.64%	2.22%	0.26	0.11%	0.83	0.9025	0.2805	0.4087	-0.1115	5.5%	22.7%	4.9%	7.6%	1.58
42 Mackenzie All Cap Dividend Fund	D	0.58%	2.23%	0.23	0.05%	0.83	0.9033	0.2828	0.4093	-0.1104	5.3%	21.8%	4.2%	6.8%	2.31
43 Renaissance Canadian Dividend Fund	D	0.54%	2.11%	0.23	0.04%	0.80	0.9188	0.4095	0.5023	-0.0726	4.7%	17.2%	5.2%	6.5%	2.24
44 Quadrus Canadian Dividend	D	0.55%	2.21%	0.22	0.02%	0.83	0.9050	0.3890	0.4902	-0.1483	4.9%	18.8%	4.2%	6.5%	2.50
45 Nexgen Canadian Dividend	D	0.55%	2.32%	0.21	0.03%	0.82	0.8510	0.4611	0.5636	-0.0280	3.2%	14.6%	3.4%	6.4%	2.45
46 AGF Dividend Income Fund	D	0.53%	2.30%	0.20	0.00%	0.84	0.8814	0.3636	0.4842	-0.0717	4.1%	15.9%	6.2%	6.2%	2.18
47 National Bank High Dividend Fund Adv/DSC	D	0.55%	2.52%	0.19	-0.05%	0.94	0.8997	0.2820	0.4287	-0.1362	4.9%	23.4%	4.8%	6.4%	2.16
48 Bissett Canadian Dividend	D	0.49%	2.74%	0.16	-0.10%	0.94	0.8251	0.1674	0.3171	-0.2067	6.7%	24.5%	2.5%	5.6%	2.33
49 Renaissance High Income Fund Class A	D	0.45%	2.47%	0.15	-0.03%	0.76	0.7413	0.2300	0.3592	-0.0747	2.3%	14.6%	2.2%	5.1%	2.46
50 Counsel Canadian Dividend Fund	D	0.37%	2.45%	0.12	-0.19%	0.87	0.8605	0.1816	0.3142	-0.1163	6.4%	22.1%	2.3%	4.1%	2.53
51 IA Clarington Canadian Conservative Equity Fund A	D	0.35%	2.39%	0.12	-0.19%	0.85	0.8619	0.1648	0.3268	-0.0714	3.9%	21.5%	2.4%	3.9%	2.42
52 Manulife Preferred Income Class	D	0.05%	3.20%	-0.01	-0.05%	1.36	0.5222	0.2944	0.3698	-0.0540	9.5%	27.7%	0.7%		2.16
53 BMO Growth & Income Fund	F	0.39%	2.32%	0.14	-0.14%	0.83	0.8633	0.2686	0.4265	-0.0136	5.1%	19.3%	2.2%	4.4%	2.15
54 Marquest Monthly Pay	F	0.12%	2.43%	0.02	-0.42%	0.85	0.8464	0.5261	0.5721	-0.0806	0.3%	2.8%	-2.8%	1.1%	3.36
55 Matrix Monthly Pay Fund	F	0.12%	2.43%	0.02	-0.42%	0.85	0.8466	0.5263	0.5723	-0.0803	0.3%	2.8%	-2.8%	1.1%	3.36
56 National Bank Preferred Equity Fund	F	0.02%	2.60%	-0.02	-0.05%	1.02	0.5038	0.2802	0.3355	-0.0489	8.0%	23.6%	0.6%		1.54
57 BMO Preferred Share	F	0.01%	2.90%	-0.02	-0.08%	1.25	0.5264	0.2900	0.3626	-0.0724	6.1%	21.2%	-0.7%		1.90
58 PowerShares Preferred Share Index Class	F	-0.05%	2.50%	-0.05	-0.11%	0.89	0.4475	0.2065	0.2597	-0.0498	9.4%	24.9%	-0.3%	-1.0%	1.54
59 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	0.14%	3.29%	0.02	-0.65%	1.24	0.8926	0.1145	0.2778	-0.1866	5.6%	20.4%			2.12
60 Desjardins Ibrx Canadian High Dividend Fund	TBD	0.13%	3.32%	0.02	-0.66%	1.25	0.8939	0.1176	0.2755	-0.1903	5.8%	20.7%			2.10
61 Desjardins Ibrx Canadian Equity Focus Fund	TBD	0.07%	3.08%	0.00	-0.69%	1.20	0.9262	0.1866	0.3132	-0.2685	6.9%	20.5%			2.15
62 Desjardins Ibrx Canadian Equity Focus Corp. Class	TBD	0.06%	3.07%	0.00	-0.70%	1.20	0.9264	0.1869	0.3153	-0.2655	6.8%	20.2%			2.20
63 Lysander-Slater Preferred Share Dividend	TBD	-0.01%	2.60%	-0.03	-0.11%	1.34	0.5876	0.3818	0.4676	-0.0248	4.9%	16.6%			1.68
64 Desjardins Canadian Preferred Share	TBD	-0.05%	0.31%	-0.37	-0.05%	0.02	0.2359	0.6205	0.6934	-0.3806	0.0%				1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.75%	2.61%	0.26			0.7554	0.3109	0.3605	-0.2999	10.5%	27.3%	6.7%	8.9%	
Category Average		0.53%	2.27%	0.21			0.7839	0.3945	0.4796	-0.0503	4.6%	18.6%	5.3%	7.3%	2.10

Canadian Equity

1	Brandes Canadian Equity Fund	A	1.58%	2.66%	0.57	1.20%	0.61	0.5549	0.7082	0.7459	0.0413	6.0%	28.2%	12.3%	20.2%	2.72
2	Fidelity Concentrated Value Private Pool	A	1.04%	1.86%	0.52	0.84%	0.32	0.4327	0.6824	0.5902	0.1548	0.6%	8.1%	7.7%		2.14
3	National Bank All Cap Canadian Equity	A	1.25%	2.32%	0.51	0.83%	0.68	0.7025	0.5390	0.5170	-0.0178	4.1%	25.2%	10.4%	15.8%	2.50
4	CI Cambridge Canadian Equity Corp. Class	A	1.05%	2.05%	0.48	0.66%	0.61	0.7230	0.6107	0.5948	0.0081	2.4%	17.9%	8.9%	13.1%	2.44
5	Steadyhand Equity Fund	A	1.03%	2.05%	0.47	0.66%	0.59	0.6963	0.6875	0.7278	0.2225	2.6%	12.5%	9.9%	12.8%	1.42
6	Mawer Canadian Equity Fund Class A	A	1.05%	2.09%	0.47	0.59%	0.72	0.8318	0.5750	0.6151	-0.0409	4.4%	17.9%	10.4%	13.0%	1.22
7	Beutel Goodman North American Focus Equity	A	1.13%	2.29%	0.46	0.68%	0.71	0.7430	0.6593	0.5805	-0.1957	7.8%	27.2%	12.0%	14.1%	1.51
8	Beutel Goodman North American Focus Equity	A	1.12%	2.29%	0.46	0.68%	0.71	0.7428	0.6591	0.5814	-0.1949	7.8%	27.2%	11.9%	14.0%	1.51
9	Sentry Canadian Income Fund A	A	0.77%	1.53%	0.46	0.52%	0.39	0.6141	0.7342	0.5948	0.2008	0.8%	8.0%	7.4%	9.5%	2.32
10	Fidelity Canadian Growth Company Fund Series A	A	1.44%	3.00%	0.46	0.99%	0.70	0.5657	0.7254	0.6608	0.1733	4.7%	19.2%	11.8%	18.0%	2.47

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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11 Sentry All Cap Income Fund	A	0.81%	1.62%	0.45	0.55%	0.41	0.6058	0.7241	0.5980	0.1922	1.5%	8.1%	6.9%	9.9%	2.31
12 Fidelity Canadian Large Cap Fund Series A	A	0.95%	1.96%	0.45	0.69%	0.40	0.4949	0.6837	0.6411	0.0573	0.5%	7.5%	7.3%	11.7%	2.50
13 Mac Canadian Growth Fund Series A	A	1.13%	2.40%	0.44	0.75%	0.59	0.5923	0.8079	0.6569	0.1839	3.1%	14.7%	14.8%	14.0%	2.46
14 Manulife Canadian Investment Class	A	0.96%	2.14%	0.42	0.49%	0.74	0.8340	0.5744	0.6138	-0.0368	4.3%	17.5%	9.4%	11.9%	2.43
15 RBC QUBE Low Volatility Canadian Equity Fund	A	0.84%	1.86%	0.41	0.52%	0.50	0.6649	0.4278	0.4118	0.2887	1.6%	14.0%	9.8%		1.96
16 Mac Ivy Canadian Fund Series A	A	0.81%	1.84%	0.40	0.45%	0.58	0.7582	0.6449	0.6087	-0.0223	3.4%	13.0%	8.6%	10.0%	2.46
17 Guardian Private Wealth Equity Fund Series W	A	0.86%	1.97%	0.40	0.51%	0.55	0.6749	0.8371	0.8353	0.3324	3.3%	11.9%	8.6%		1.95
18 RBC North American Value Fund	A	0.89%	2.12%	0.39	0.43%	0.72	0.8146	0.7007	0.6906	-0.0442	4.3%	16.2%	8.4%	10.9%	2.09
19 Fidelity True North Fund Series A	A	0.74%	1.78%	0.38	0.35%	0.62	0.8439	0.6229	0.6788	0.0799	0.7%	10.0%	6.2%	9.1%	2.47
20 Bissett Canadian Equity Fund Series F	A	0.93%	2.32%	0.37	0.39%	0.85	0.8849	0.3283	0.4666	-0.1321	3.9%	21.7%	7.5%	11.4%	1.15
21 Sentry Diversified Equity Fund Series A	A	0.89%	2.23%	0.37	0.48%	0.66	0.7091	0.6117	0.5770	-0.0014	3.4%	17.3%	8.0%	11.0%	2.41
22 Beutel Goodman Total World Equity Fund Class D	A	0.94%	2.36%	0.37	0.44%	0.78	0.8030	0.6794	0.7246	-0.0725	6.8%	17.8%	7.8%	11.5%	1.50
23 Dynamic Power Dividend Growth	A	0.94%	2.48%	0.35	0.67%	0.42	0.4079	0.7831	0.5981	0.2283	3.3%	7.2%	10.5%		1.86
24 Northwest Canadian Equity Fund Series A	A	0.87%	2.28%	0.35	0.43%	0.70	0.7356	0.7313	0.6986	-0.1188	8.2%	17.3%	7.9%	10.6%	2.70
25 Fidelity Dividend Plus	A	0.65%	1.67%	0.35	0.52%	0.21	0.3058	0.5134	0.5523	0.6148	-0.7%	6.4%	7.6%	7.9%	2.29
26 Jarislowsky Select Canadian Equity Fund	A	0.82%	2.16%	0.35	0.36%	0.73	0.8139	0.6260	0.6400	-0.0874	4.6%	15.8%	7.6%	10.0%	2.12
27 Empire Life Emblem Aggressive Growth Portfolio	A	0.77%	2.07%	0.34	0.35%	0.68	0.7895	0.7503	0.7535	0.0566	2.8%	13.4%	8.0%	9.4%	2.55
28 EdgePoint Canadian Portfolio	A	0.92%	2.49%	0.34	0.38%	0.85	0.8282	0.3048	0.3958	-0.2569	8.8%	28.5%	9.3%	11.2%	2.15
29 RBC North American Growth Fund	A	0.80%	2.16%	0.34	0.33%	0.74	0.8257	0.7724	0.7175	0.0140	5.0%	15.3%	8.0%	9.7%	2.09
30 RBC O'Shaughnessy All Canadian Equity	A	0.85%	2.41%	0.33	0.40%	0.72	0.7261	0.3914	0.4741	-0.0710	1.6%	18.5%	5.6%	10.4%	1.82
31 Beutel Goodman Canadian Equity Fund	A	0.89%	2.52%	0.33	0.32%	0.90	0.8659	0.4996	0.5433	-0.1736	6.2%	21.8%	8.2%	10.8%	1.39
32 Scotia Canadian Blue Chip Fund	A	0.81%	2.31%	0.32	0.39%	0.67	0.6988	0.6199	0.6263	0.0366	4.8%	17.7%	10.0%	9.9%	2.18
33 Meritas Monthly Dividend and Income	A	0.78%	2.23%	0.32	0.39%	0.63	0.6768	0.3851	0.2911	-0.0688	5.0%	16.1%	6.7%	9.5%	2.45
34 Invesco Canadian Premier Growth Class Series A	A	0.81%	2.39%	0.31	0.35%	0.74	0.7419	0.7069	0.8122	0.0315	0.5%	6.0%	6.4%	9.8%	2.65
35 Invesco Canadian Premier Growth Fund Series A	A	0.80%	2.39%	0.31	0.34%	0.73	0.7421	0.7056	0.8123	0.0301	0.5%	6.0%	6.3%	9.7%	2.64
36 RBC O'Shaughnessy Canadian Equity Fund	A	0.85%	2.55%	0.31	0.31%	0.85	0.8074	0.5393	0.5919	-0.1038	3.9%	17.2%	5.1%	10.2%	1.54
37 Dynamic Canadian Dividend Fund	A	0.67%	1.99%	0.30	0.26%	0.65	0.7903	0.5330	0.5221	-0.0166	5.1%	19.6%	7.3%	8.1%	2.42
38 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.78%	2.17%	0.33	0.31%	0.75	0.8296	0.7246	0.8080	0.1937	3.0%	15.5%	8.9%	9.5%	1.88
39 PH&N Vintage Fund Series D	B	0.94%	2.68%	0.33	0.34%	0.96	0.8608	0.3656	0.4848	-0.2248	4.7%	24.4%	7.6%	11.5%	1.45
40 Bissett Canadian Equity Fund Series A	B	0.82%	2.32%	0.32	0.28%	0.85	0.8848	0.3281	0.4663	-0.1326	3.6%	20.1%	6.1%	10.0%	2.46
41 NEI Ethical Canadian Equity Fund Series A	B	0.76%	2.17%	0.32	0.29%	0.73	0.8162	0.4393	0.4834	-0.1243	4.1%	17.7%	5.4%	9.2%	2.59
42 Guardian Canadian Equity Fund Series W	B	0.76%	2.20%	0.32	0.22%	0.85	0.9383	0.4365	0.5131	0.0738	5.4%	20.3%	7.9%		1.79
43 PH&N Canadian Equity Plus Pension Trust Series A	B	0.82%	2.42%	0.31	0.22%	0.96	0.9561	0.4368	0.5607	-0.1122	4.6%	23.8%	8.5%	10.0%	0.63
44 Bissett All Canadian Focus Fund	B	0.73%	2.18%	0.31	0.22%	0.81	0.8992	0.4975	0.5697	0.0504	1.9%	13.3%	6.2%	8.9%	2.47
45 Manulife Canadian Equity Private Pool	B	0.71%	2.16%	0.30	0.23%	0.75	0.8587	0.5603	0.5450	0.1159	3.2%	14.6%	8.2%		2.09
46 Empire Life Canadian Equity (MF)	B	0.69%	2.09%	0.30	0.23%	0.72	0.8354	0.5420	0.5649	-0.0536	2.0%	16.0%	8.6%	8.3%	2.30
47 CI Signature Select Canadian Fund Class A	B	0.75%	2.32%	0.29	0.24%	0.81	0.8421	0.6643	0.7013	-0.0688	7.1%	19.4%	7.8%	9.0%	2.43
48 Dynamic Value Fund of Canada	B	0.75%	2.31%	0.29	0.29%	0.72	0.7482	0.6312	0.6463	0.0131	3.7%	10.0%	4.8%	9.0%	2.41
49 Dynamic Canadian Value Class	B	0.76%	2.36%	0.29	0.29%	0.74	0.7584	0.6209	0.6506	-0.0007	3.6%	10.1%	4.8%	9.2%	2.27
50 Fidelity Concentrated Canadian Equity Private Pool	B	0.68%	2.13%	0.29	0.16%	0.82	0.9358	0.4645	0.6022	0.0342	0.9%	14.6%	7.1%	8.2%	2.15
51 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.68%	2.11%	0.29	0.16%	0.82	0.9399	0.5088	0.6171	0.0763	1.8%	14.5%	7.1%	8.1%	2.47
52 HSBC Equity Fund Investor Series	B	0.72%	2.28%	0.29	0.17%	0.87	0.9207	0.4573	0.5249	-0.0967	5.7%	24.1%	8.7%	8.7%	1.95
53 BMO Canadian Equity Class	B	0.66%	2.11%	0.28	0.17%	0.77	0.8856	0.5274	0.5742	-0.0293	1.9%	15.6%	6.2%	7.9%	2.46

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
54 PH&N Canadian Equity Fund Series D	B	0.76%	2.46%	0.28	0.13%	0.99	0.9748	0.3710	0.5325	-0.0856	4.2%	24.3%	7.8%	9.1%	1.15
55 Manulife Canadian Focused Fund	B	0.80%	2.65%	0.28	0.32%	0.77	0.7004	0.5324	0.4765	-0.0218	3.3%	14.1%	7.1%	9.6%	2.30
56 Leith Wheeler Canadian Equity	B	0.91%	3.03%	0.28	0.23%	1.07	0.8545	0.2559	0.3813	-0.2769	6.4%	31.4%	6.5%	10.9%	0.00
57 Dynamic Blue Chip Equity	B	0.82%	2.71%	0.28	0.54%	0.43	0.3860	0.8654	0.7312	0.1981	0.8%	0.1%	8.8%	9.8%	2.45
58 Dynamic Blue Chip Equity Fund	B	0.82%	2.71%	0.28	0.54%	0.43	0.3860	0.8654	0.7312	0.1981	0.8%	0.1%	8.8%	9.8%	2.45
59 BMO Equity Fund	B	0.64%	2.08%	0.28	0.16%	0.76	0.8863	0.5273	0.5826	-0.0198	1.9%	15.2%	6.0%	7.7%	2.39
60 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.67%	2.23%	0.27	0.18%	0.77	0.8296	0.6887	0.7398	0.0795	1.8%	12.6%	8.4%	8.0%	2.29
61 Trimark Canadian Endeavour Fund	B	0.80%	2.79%	0.26	0.25%	0.87	0.7559	0.5022	0.5729	-0.1736	7.2%	16.3%	4.1%	9.5%	2.21
62 Manulife Canadian Stock Fund Advisor Series	B	0.68%	2.34%	0.26	0.20%	0.75	0.7739	0.7174	0.6374	-0.0145	3.0%	11.0%	7.9%	8.1%	2.26
63 Quadrus Aggressive Folio	B	0.66%	2.31%	0.25	0.15%	0.79	0.8284	0.7403	0.8103	0.0746	3.0%	12.2%	4.8%	7.8%	2.58
64 Quadrus Focused Canadian Equity	B	0.70%	2.48%	0.25	0.18%	0.82	0.8149	0.3688	0.4587	0.1962	2.1%	15.7%	5.5%		2.61
65 Manulife Canadian Opportunities	B	0.71%	2.54%	0.25	0.17%	0.86	0.8130	0.6731	0.6455	-0.0728	3.1%	12.6%	5.5%	8.5%	2.33
66 CI Synergy Canadian Corporate Class	B	0.62%	2.28%	0.24	0.13%	0.77	0.8128	0.7314	0.8052	0.0577	3.3%	10.0%	3.9%	7.3%	2.42
67 Pender Canadian Opportunities Fund	B	0.64%	2.51%	0.23	0.13%	0.80	0.7715	0.1979	0.3633	-0.2373	9.1%	23.0%	3.9%	7.6%	2.35
68 Mac Cundill Canadian Security Fund Series A	B	0.76%	3.09%	0.22	0.25%	0.80	0.6248	0.5335	0.6148	-0.1745	7.3%	21.3%	3.2%	8.9%	2.18
69 Stone & Co. Flagship Stock Fund Canada A	B	0.76%	3.17%	0.22	0.42%	0.55	0.4179	0.8671	0.6717	0.0850	2.3%	-2.1%	6.3%	8.9%	3.03
70 Sprott Enhanced Equity Class A	B	0.40%	1.70%	0.19	0.23%	0.27	0.3731	0.7594	0.6314	0.1152	1.4%	0.6%	2.0%		2.41
71 PH&N Community Values Cdn Equity	C	0.83%	2.55%	0.30	0.19%	1.01	0.9561	0.3837	0.5314	-0.0956	4.7%	25.6%	8.3%	10.0%	1.20
72 Fidelity Canadian Equity Private Pool	C	0.63%	2.09%	0.27	0.11%	0.83	0.9550	0.4622	0.5955	0.0340	2.0%	16.0%	6.8%	7.5%	2.09
73 Mackenzie Canadian All Cap Value Fund Series SI	C	0.74%	2.51%	0.27	0.12%	0.98	0.9456	0.3446	0.4613	-0.1791	6.4%	27.7%	6.7%	8.8%	2.03
74 Trimark Canadian Opportunity Class Series A	C	0.77%	2.78%	0.25	0.17%	0.95	0.8257	0.4106	0.5139	-0.2223	5.4%	20.6%	5.0%	9.1%	2.48
75 CI Canadian Investment Fund Class A	C	0.68%	2.52%	0.24	0.11%	0.90	0.8577	0.5853	0.6552	-0.1654	4.1%	16.2%	5.1%	8.1%	2.36
76 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.64%	2.36%	0.24	0.07%	0.90	0.9175	0.4166	0.5436	-0.0328	4.2%	19.7%	5.2%	7.6%	2.51
77 Meritas Jantzi Social Index Fund	C	0.62%	2.46%	0.22	0.02%	0.95	0.9291	0.3785	0.5173	-0.1044	5.8%	21.6%	5.9%	7.3%	2.15
78 Investors Summa SRI Fund Series C	C	0.57%	2.28%	0.22	0.07%	0.80	0.8524	0.6094	0.6246	-0.1252	5.3%	15.1%	7.1%	6.8%	2.95
79 BMO Canadian Large Cap Equity Fund - Advisor	C	0.57%	2.29%	0.22	0.01%	0.89	0.9440	0.4470	0.5626	-0.0019	4.1%	18.2%	6.3%	6.8%	2.32
80 Investors Canadian Large Cap Value Fund	C	0.62%	2.59%	0.21	0.08%	0.86	0.8029	0.5063	0.5911	-0.2401	4.9%	14.0%	7.6%	7.3%	2.94
81 Scotia Canadian Growth Fund	C	0.69%	2.91%	0.21	0.19%	0.79	0.6582	0.6992	0.6600	-0.0877	4.5%	5.4%	5.7%	8.1%	2.20
82 Quadrus Canadian Diversified Equity	C	0.58%	2.44%	0.21	0.05%	0.84	0.8252	0.6327	0.6736	-0.0179	1.9%	12.2%	3.0%	6.8%	2.50
83 Canoe Equity Fund	C	0.63%	2.85%	0.20	0.04%	0.93	0.7864	0.4982	0.4804	-0.1611	6.7%	18.2%	11.0%	7.3%	2.60
84 CI Harbour Voyageur Corporate Class	C	0.57%	2.60%	0.19	0.05%	0.82	0.7629	0.5499	0.6469	-0.1468	3.2%	6.2%	2.3%	6.6%	2.41
85 Investors Retirement Growth Portfolio	C	0.51%	2.44%	0.18	-0.03%	0.86	0.8473	0.5961	0.7063	-0.1082	4.0%	12.5%	5.5%	5.9%	2.90
86 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.52%	2.50%	0.18	-0.06%	0.91	0.8812	0.5586	0.6188	-0.0608	5.5%	20.1%	5.6%	6.0%	2.15
87 Dynamic Power Canadian Growth Fund	C	0.58%	2.93%	0.17	0.10%	0.76	0.6235	0.6684	0.6715	0.0349	3.0%	5.2%	4.5%	6.6%	2.45
88 Redwood Equity Growth	C	0.75%	3.94%	0.17	0.04%	1.13	0.6907	0.1765	0.3160	-0.2206	13.2%	25.7%	4.9%	8.4%	0.00
89 National Bank Canadian Index Fund Investor Series	D	0.64%	2.35%	0.25	0.04%	0.96	0.9884	0.3660	0.5109	-0.0091	5.2%	23.4%	7.5%	7.7%	0.66
90 Quadrus Canadian Equity	D	0.61%	2.21%	0.24	0.05%	0.87	0.9544	0.4391	0.5526	-0.1167	3.7%	18.1%	5.5%	7.2%	2.62
91 PH&N Canadian Growth Fund Series D	D	0.62%	2.39%	0.23	0.01%	0.97	0.9849	0.3363	0.4977	-0.0705	4.3%	22.6%	6.8%	7.4%	1.19
92 RBC Jantzi Canadian Equity	D	0.63%	2.43%	0.23	0.00%	0.98	0.9737	0.3312	0.4755	-0.0737	4.3%	21.5%	6.0%	7.4%	2.09
93 Quadrus Canadian Growth	D	0.57%	2.35%	0.21	0.01%	0.88	0.9038	0.4826	0.5497	-0.0729	2.7%	13.7%	5.9%	6.7%	2.49
94 Sionna Canadian Equity	D	0.56%	2.58%	0.19	-0.06%	0.98	0.9142	0.3648	0.4984	-0.1491	4.1%	20.9%	5.1%	6.6%	2.27
95 SEI Canadian Equity	D	0.50%	2.26%	0.19	-0.08%	0.90	0.9623	0.4860	0.5854	-0.0265	3.0%	16.0%	4.9%	5.8%	2.53
96 Guardian Canadian Growth Equity Fund Series W	D	0.60%	2.90%	0.18	-0.09%	1.10	0.9168	0.3642	0.4459	-0.0246	4.1%	22.1%	5.0%		1.85

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Back to Contents							Correlations				Returns					
		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
		Return	Deviation	Ratio	Alpha	Beta					Bond	3 Month	1 Year	3 Year	5 Year	MER
Name	Rating						TSX	S&P 500	MSCI	EAFE						
97	Quadrus Canadian Value	D	0.56%	2.68%	0.18	-0.08%	1.01	0.9073	0.3096	0.4140	-0.1805	6.3%	26.2%	5.9%	6.4%	2.58
98	TD Canadian Equity Fund	D	0.54%	2.61%	0.18	-0.10%	1.02	0.9388	0.3521	0.4946	-0.1140	3.3%	21.6%	5.9%	6.3%	2.17
99	Counsel Canadian Value Fund	D	0.53%	2.62%	0.18	-0.10%	0.99	0.9125	0.2976	0.4240	-0.1693	4.1%	22.2%	5.3%	6.1%	2.60
100	IA Clarington Focused Canadian Equity	D	0.78%	4.17%	0.17	-0.07%	1.34	0.8153	0.3277	0.3118	-0.2448	13.2%	45.1%	4.2%		2.40
101	Desjardins SocieTerra Environment Fund A Class	D	0.51%	2.65%	0.17	-0.03%	0.85	0.7749	0.6346	0.7430	0.0805	3.3%	9.2%	5.5%	5.8%	2.56
102	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.44%	2.34%	0.16	-0.03%	0.75	0.7680	0.6483	0.7087	0.1440	2.8%	10.1%	3.7%	5.1%	2.82
103	National Bank Canadian Equity Growth Fund Inv Ser	D	0.47%	2.51%	0.16	-0.14%	0.97	0.9296	0.3887	0.5508	0.0039	1.7%	14.7%	6.3%	5.4%	2.47
104	Fiera Capital Core Canadian Equity	D	0.43%	2.47%	0.15	-0.12%	0.87	0.8459	0.4224	0.5250	-0.0270	2.3%	16.7%	5.6%	4.9%	2.78
105	Invesco Pure Canadian Equity	D	0.32%	2.79%	0.09	-0.28%	0.95	0.8244	0.3106	0.4263	-0.2077	5.3%	20.2%	3.2%	3.5%	2.59
106	RBC Canadian Index Fund	F	0.57%	2.36%	0.21	-0.05%	0.98	1.0000	0.3293	0.4924	-0.0015	4.6%	22.6%	6.3%	6.7%	0.72
107	TD Canadian Index Fund	F	0.56%	2.36%	0.21	-0.06%	0.98	0.9999	0.3320	0.4933	0.0011	4.5%	22.4%	6.1%	6.5%	0.88
108	BMO Canadian Equity ETF Fund	F	0.54%	2.36%	0.20	-0.08%	0.98	0.9973	0.3285	0.4978	-0.0166	4.5%	22.0%	6.0%	6.4%	1.05
109	RBC Canadian Equity Fund Series A	F	0.54%	2.42%	0.19	-0.09%	0.98	0.9796	0.3544	0.4879	-0.0519	3.7%	21.5%	5.7%	6.3%	2.06
110	Renaissance Canadian Growth Fund	F	0.52%	2.53%	0.18	-0.12%	1.00	0.9514	0.3859	0.5247	-0.1027	3.1%	19.9%	3.2%	6.0%	2.66
111	CIBC Canadian Equity Fund	F	0.47%	2.40%	0.17	-0.13%	0.94	0.9465	0.4222	0.5700	-0.0274	3.1%	17.9%	5.2%	5.4%	2.38
112	TD Canadian Value Fund	F	0.49%	2.72%	0.16	-0.18%	1.06	0.9427	0.3932	0.4825	-0.1888	6.3%	22.6%	5.0%	5.6%	2.16
113	Investors Canadian Equity Fund	F	0.44%	2.37%	0.16	-0.13%	0.89	0.9084	0.5286	0.5766	-0.1125	5.8%	16.8%	6.0%	5.0%	2.93
114	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.50%	2.87%	0.15	-0.19%	1.09	0.9161	0.2039	0.3631	-0.1730	7.4%	31.6%	5.3%	5.7%	1.87
115	Counsel Canadian Growth Fund	F	0.42%	2.39%	0.15	-0.15%	0.90	0.9067	0.3092	0.4301	0.0483	1.5%	21.0%	2.1%	4.8%	2.81
116	AGF Canadian Stock Fund	F	0.46%	2.70%	0.15	-0.17%	1.00	0.8897	0.3402	0.4170	-0.1961	7.0%	22.2%	2.9%	5.3%	2.47
117	DFA Canadian Core Equity Fund Class A	F	0.43%	2.87%	0.12	-0.30%	1.14	0.9619	0.1821	0.3593	-0.0739	5.1%	29.1%	4.2%	4.7%	1.48
118	National Bank AltaFund Investment Corp.	F	0.39%	2.70%	0.12	-0.26%	1.02	0.9145	0.3736	0.5211	-0.0609	1.4%	18.9%	4.7%	4.3%	2.38
119	CIBC Canadian Equity Value Fund	F	0.38%	2.78%	0.11	-0.31%	1.09	0.9446	0.2534	0.4109	-0.1951	5.7%	26.1%	2.5%	4.2%	2.12
120	Renaissance Canadian Core Value Fund	F	0.36%	2.68%	0.11	-0.30%	1.04	0.9370	0.3374	0.4904	-0.1663	5.6%	23.4%	2.1%	4.0%	2.59
121	Trimark Canadian Fund Series - SC	F	0.45%	3.81%	0.10	-0.41%	1.35	0.8536	0.3261	0.4855	-0.1668	6.3%	24.7%	-2.8%	4.6%	1.80
122	CI Harbour Fund	F	0.30%	2.32%	0.10	-0.22%	0.81	0.8475	0.5434	0.6375	-0.0786	3.4%	4.6%	0.8%	3.3%	2.42
123	Trimark Canadian Class Series A	F	0.38%	3.82%	0.08	-0.47%	1.35	0.8527	0.3235	0.4843	-0.1679	6.2%	23.8%	-3.6%	3.8%	2.75
124	Invesco Select Canadian Equity Fund	F	0.30%	3.55%	0.07	-0.50%	1.26	0.8586	0.3239	0.4763	-0.1680	6.2%	23.9%	-3.5%	2.9%	2.58
125	RBC QUBE Low Volatility Canadian Equity Class	TBD	0.50%	1.89%	0.23	0.23%	0.42	0.5378	0.4859	0.4484	0.3747	1.6%	13.8%			1.87
126	Sionna Opportunities Fund	TBD	0.43%	3.04%	0.12	-0.16%	0.93	0.7282	0.5450	0.4286	-0.0442	7.9%	15.3%			2.61
127	Yorkville Canadian QVR Enhanced Equity	TBD	0.20%	2.30%	0.06	-0.25%	0.72	0.7574	0.4913	0.4312	-0.0132	2.3%	11.4%			0.00
Benchmark: S&P/TSX Composite Index Total Return			0.63%	2.37%	0.24			1.0000	0.3949	0.5063	-0.1608	4.8%	23.6%	7.1%	7.5%	
Category Average			0.70%	2.44%	0.27			0.8029	0.5149	0.5672	-0.0300	4.1%	17.2%	6.4%	8.4%	2.21

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.75%	2.68%	0.63	1.54%	0.47	0.4661	0.2642	0.3691	0.0603	9.4%	36.4%	19.0%	22.7%	2.50
2	National Bank Quebec Growth Fund	A	1.45%	2.27%	0.61	1.24%	0.46	0.6344	0.5581	0.5742	0.1331	0.2%	24.6%	15.9%	18.5%	2.52
3	CI Cambridge Pure Canadian Equity	A	1.55%	2.83%	0.52	1.21%	0.73	0.6800	0.3663	0.3991	-0.0628	1.6%	22.9%	8.5%	19.7%	2.42
4	CI Cambridge Canadian Growth Companies	A	1.56%	2.88%	0.52	1.23%	0.72	0.6960	0.4858	0.4860	-0.1023	4.6%	28.0%	9.3%	19.9%	2.42

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Norrep Entrepreneurs	A	1.35%	2.53%	0.51	1.04%	0.68	0.7150	0.2142	0.3441	-0.1767	4.0%	25.0%	12.1%	17.0%	2.51
6 Sentry Small Mid Cap Income Fund A	A	1.16%	2.48%	0.44	0.89%	0.59	0.6833	0.6548	0.6083	-0.0344	5.8%	22.5%	9.5%	14.5%	2.46
7 Fidelity Special Situations Fund	A	1.38%	2.99%	0.44	1.10%	0.61	0.5887	0.6425	0.5741	0.0740	6.1%	24.8%	10.8%	17.2%	2.27
8 Mawer New Canada Fund	A	1.37%	2.99%	0.43	1.01%	0.78	0.7112	0.3428	0.3820	-0.2605	5.1%	21.6%	10.5%	17.1%	1.45
9 IA Clarington Canadian Small Cap Fund Series A	A	1.06%	2.33%	0.43	0.80%	0.58	0.6783	0.2706	0.3141	-0.3305	5.9%	23.2%	6.2%	13.2%	2.93
10 NEI Ethical Special Equity Fund Series A	A	1.04%	2.29%	0.43	0.78%	0.57	0.6776	0.2736	0.3022	-0.3297	6.0%	24.1%	6.1%	12.9%	2.81
11 BMO Enterprise Fund - Classic	A	1.33%	3.00%	0.42	0.97%	0.78	0.7116	0.3409	0.3823	-0.2631	5.0%	21.5%	10.2%	16.6%	2.02
12 CI Can-Am Small Cap Corporate Class A	A	0.92%	2.16%	0.40	0.69%	0.52	0.6721	0.4591	0.4301	-0.2391	7.1%	21.6%	5.0%	11.4%	2.42
13 Fidelity Greater Canada Fund	A	0.92%	2.16%	0.39	0.71%	0.45	0.5958	0.4492	0.5081	0.0641	-0.6%	20.4%	9.2%	11.3%	2.34
14 HSBC Small Cap Growth Fund Investor Series	A	1.23%	3.24%	0.36	0.85%	0.82	0.6781	0.3591	0.4280	-0.1416	2.3%	21.1%	8.5%	15.1%	2.24
15 Quadrus North American Specialty	A	0.74%	2.32%	0.29	0.44%	0.65	0.8104	0.6691	0.6247	-0.0302	4.6%	20.8%	6.0%	8.9%	2.63
16 Fidelity Canadian Opportunities Fund Series A	A	0.69%	2.29%	0.27	0.41%	0.61	0.7245	0.1726	0.3211	-0.0476	1.0%	25.7%	6.5%	8.3%	2.50
17 Dynamic Small Business Fund Series A	A	0.59%	1.96%	0.26	0.33%	0.56	0.7378	0.3695	0.3644	0.1495	2.5%	20.5%	8.0%	7.0%	2.46
18 Beutel Goodman Small Cap Fund	A	0.80%	3.16%	0.23	0.33%	1.02	0.8561	0.3379	0.4759	-0.0766	7.0%	29.3%	10.0%	9.4%	1.49
19 BMO Canadian Small Cap Equity Fund Series A	B	0.88%	3.27%	0.25	0.48%	0.87	0.7522	0.4075	0.4672	-0.1415	0.1%	14.1%	5.0%	10.4%	2.50
20 TD Canadian Small-Cap Equity Fund	B	0.79%	3.17%	0.23	0.30%	1.05	0.8524	0.2161	0.3959	-0.0686	1.0%	24.1%	4.1%	9.2%	2.53
21 CI Canadian Small/Mid Cap Fund Class A	B	0.63%	2.56%	0.22	0.26%	0.80	0.8471	0.5219	0.5383	0.0303	3.1%	20.4%	4.6%	7.4%	2.41
22 National Bank Small Capitalization Fund	B	0.81%	3.42%	0.22	0.34%	1.02	0.7998	0.3468	0.4578	-0.0807	2.4%	23.2%	8.8%	9.4%	2.53
23 Mackenzie Canadian Small Cap Value Fund Investor	B	0.76%	3.24%	0.21	0.37%	0.86	0.7237	0.4634	0.5366	-0.1846	3.4%	12.7%	4.2%	8.8%	2.14
24 GBC Canadian Growth Fund	B	0.73%	3.16%	0.21	0.31%	0.92	0.8003	0.3919	0.5159	-0.1087	1.0%	11.1%	1.4%	8.5%	1.96
25 Franklin Bissett Small Cap Fund Series F	B	0.83%	3.77%	0.20	0.35%	1.04	0.6965	0.0239	0.2338	-0.3249	9.0%	31.0%	1.0%	9.5%	1.74
26 Fiera Capital Equity Growth Fund Class B	B	0.75%	3.55%	0.19	0.27%	1.06	0.8091	0.4255	0.4713	-0.0375	0.5%	18.4%	6.6%	8.6%	1.57
27 Chou RRSP Fund	B	0.76%	3.72%	0.19	0.63%	0.27	0.1973	0.3505	0.3719	0.0020	6.9%	3.1%	-3.2%	8.6%	1.81
28 Goodwood Capital Fund	B	0.67%	3.30%	0.18	0.40%	0.59	0.4938	0.1995	0.3399	-0.1281	-1.0%	13.1%	2.9%	7.7%	0.00
29 Desjardins Canadian Small Cap Equity	B	0.69%	3.50%	0.18	0.20%	1.06	0.8176	0.4120	0.4664	-0.0242	-0.1%	16.6%	5.8%	7.8%	2.40
30 Franklin Bissett Small Cap Fund Series A	B	0.73%	3.76%	0.18	0.26%	1.04	0.6966	0.0244	0.2342	-0.3248	8.7%	29.6%	-0.2%	8.3%	2.86
31 Norrep Fund	B	0.58%	3.16%	0.16	0.18%	0.87	0.7311	0.3490	0.4540	-0.2161	2.4%	11.5%	2.1%	6.5%	2.34
32 Steadyhand Small-Cap Equity Fund	B	0.48%	2.75%	0.15	0.14%	0.73	0.6557	0.2050	0.3128	-0.2038	5.1%	12.6%	-3.8%	5.4%	1.78
33 BMO Growth and Income Fund - Classic	C	0.41%	2.32%	0.15	0.07%	0.73	0.8595	0.2614	0.4240	-0.0080	5.3%	20.1%	2.9%	4.7%	1.48
34 Norrep II Class	C	0.50%	3.28%	0.13	0.05%	0.98	0.7841	0.3142	0.4246	-0.2009	2.3%	14.2%	1.8%	5.5%	3.23
35 Front Street Tactical Equity Class Series A (LL)	C	0.45%	2.90%	0.13	0.07%	0.81	0.7820	0.3971	0.4749	-0.0390	1.7%	26.4%	5.3%	5.0%	3.32
36 Franklin Bissett Microcap Fund Series A	C	0.57%	3.96%	0.13	0.10%	1.03	0.6486	-0.0359	0.2092	-0.3281	10.1%	28.2%	-5.0%	6.1%	3.68
37 Trimark Canadian Small Companies Fund	C	0.49%	3.43%	0.12	0.15%	0.73	0.6182	0.4190	0.3272	-0.2865	6.1%	18.8%	-1.8%	5.3%	2.79
38 AGF Canadian Small Cap Fund	C	0.40%	3.00%	0.11	0.00%	0.87	0.7925	0.3938	0.4619	-0.1431	2.7%	19.6%	3.6%	4.3%	2.92
39 Dynamic Power Small Cap Fund	C	0.34%	3.60%	0.08	-0.09%	0.93	0.6951	0.4481	0.4662	-0.0617	3.8%	10.9%	1.2%	3.4%	2.50
40 RBC Canadian Mid-Cap Equity Class	D	0.54%	3.07%	0.16	0.05%	1.07	0.8847	0.1100	0.3198	0.0217	3.8%	32.5%	4.8%	6.1%	2.10
41 SEI Canadian Small Company Equity	D	0.48%	3.14%	0.13	0.01%	1.02	0.8649	0.3550	0.4322	-0.0988	2.7%	24.7%	5.1%	5.3%	2.54
42 Manulife Growth Opportunities Fund Series A	D	0.43%	3.35%	0.11	-0.03%	1.00	0.8215	0.4709	0.5478	-0.0418	-0.2%	15.2%	2.8%	4.6%	2.60
43 Empire Life Small Cap Equity (MF)	D	0.35%	3.04%	0.09	-0.09%	0.96	0.8375	0.3375	0.4503	-0.0326	2.0%	19.4%	5.4%	3.8%	2.55
44 Scotia Canadian Small Cap Fund	D	0.34%	3.65%	0.07	-0.10%	0.96	0.7039	0.4431	0.4660	-0.0468	3.5%	12.8%	1.6%	3.3%	2.51
45 Northwest Specialty Equity Fund Series A	D	0.27%	3.26%	0.06	-0.18%	1.00	0.8227	0.2181	0.2825	-0.1435	1.7%	20.6%	0.8%	2.7%	2.66
46 AGF Canadian Growth Equity Fund Limited	D	0.23%	2.97%	0.06	-0.20%	0.95	0.8719	0.2620	0.4174	-0.1497	3.8%	20.1%	2.9%	2.3%	2.87
47 Sprott Small Cap Equity Fund	D	0.09%	4.75%	0.01	-0.52%	1.33	0.7006	0.2152	0.3286	-0.1309	1.5%	23.1%	2.2%	-0.2%	3.63

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
48 Redwood Diversified Equity	D	0.08%	3.36%	0.00	-0.27%	0.75	0.6467	0.3656	0.5433	-0.0134	3.3%	12.6%	0.8%	0.2%	0.00
49 Terra Small Cap Growth Fund	D	0.07%	2.40%	0.00	-0.23%	0.67	0.7304	0.3424	0.4496	-0.0233	2.0%	9.0%	-2.8%		0.00
50 Renaissance Canadian Small-Cap Fund	F	0.35%	3.63%	0.08	-0.20%	1.18	0.8545	0.2445	0.4292	-0.1065	3.3%	22.1%	4.1%	3.4%	2.60
51 CIBC Canadian Small Cap Fund	F	0.34%	3.65%	0.07	-0.21%	1.19	0.8573	0.2402	0.4210	-0.1018	3.2%	21.9%	4.0%	3.3%	2.57
52 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.27%	3.66%	0.06	-0.30%	1.26	0.8577	0.1064	0.2790	-0.1100	5.2%	23.9%	0.1%		1.82
53 Investors Canadian Small-Cap	F	-0.07%	3.78%	-0.04	-0.64%	1.23	0.8128	0.0922	0.2301	-0.1395	3.8%	23.7%	-1.3%	-1.7%	2.93
54 Marquest Small Companies Fund	F	-0.42%	4.51%	-0.11	-0.85%	0.94	0.5976	0.2182	0.2655	0.0482	5.1%	27.4%	1.1%	-6.1%	3.52
55 Front Street Growth Fund Series B	F	-0.92%	7.15%	-0.14	-1.90%	2.15	0.7208	-0.0201	0.1628	-0.1916	-1.5%	53.3%	-12.7%	-13.2%	2.83
56 Exemplar Performance Fund	TBD	0.55%	1.52%	0.31	0.44%	0.22	0.5356	0.6342	0.6543	0.3650	0.9%	5.4%			2.87
57 IA Clarington North American Opportunities	TBD	0.52%	2.51%	0.18	0.25%	0.60	0.6537	0.5273	0.5213	-0.0591	5.3%	16.8%			2.41
Benchmark: S&P/TSX Completion Index Total Return		0.46%	2.70%	0.15			1.0000	0.2869	0.4216	-0.1154	2.8%	22.3%	4.0%	5.2%	
Category Average		0.66%	3.14%	0.22			0.7218	0.3321	0.4153	-0.0956	3.5%	21.0%	4.3%	8.0%	2.48

U.S. Equity

1 Norrep US Dividend Plus Class	B	1.37%	2.74%	0.48	0.24%	0.72	0.4923	0.7410	0.6187	0.0112	6.1%	23.4%	15.2%	17.3%	5.29
2 Beutel Goodman American Equity Fund	C	1.59%	2.62%	0.58	0.26%	0.84	0.3610	0.9074	0.6606	0.1055	8.4%	18.7%	17.2%	20.3%	1.50
3 RBC QUBE Low Volatility U.S. Equity Fund	C	1.49%	3.05%	0.47	-0.01%	0.95	0.0491	0.8448	0.5799	0.4828	2.2%	5.5%	15.6%		2.03
4 Franklin Mutual U.S. Shares Fund A	C	1.05%	2.72%	0.36	0.10%	0.60	0.7401	0.6246	0.6519	-0.1209	8.1%	23.1%	9.5%	12.9%	2.58
5 Capital International - U.S. Equity Class A	D	1.32%	2.50%	0.50	0.03%	0.82	0.5013	0.9233	0.7351	0.2143	4.3%	16.1%	13.5%	16.6%	2.05
6 CI Cambridge U.S. Dividend Fund	D	1.30%	2.50%	0.49	0.04%	0.80	0.3314	0.9071	0.5679	0.0247	4.7%	15.2%	14.6%	16.4%	2.43
7 Mawer U.S. Equity Fund Class A	D	1.46%	2.82%	0.49	-0.04%	0.95	0.3029	0.9484	0.6725	0.1586	2.6%	8.4%	14.8%	18.5%	1.18
8 TD U.S. Quantitative Equity Fund	D	1.52%	3.03%	0.48	-0.08%	1.01	0.2342	0.9431	0.6503	0.2440	4.1%	6.5%	15.8%	19.2%	1.60
9 Brandes U.S. Equity Fund	D	1.49%	2.98%	0.48	-0.02%	0.95	0.3747	0.9060	0.6329	0.0218	6.7%	16.0%	13.7%	18.8%	2.74
10 National Bank U.S. Equity Fund Investor Series	D	1.46%	3.02%	0.46	-0.12%	1.00	0.2455	0.9396	0.6865	0.1997	3.1%	6.0%	14.7%	18.4%	2.50
11 Bissett U.S. Focus	D	1.43%	2.99%	0.46	-0.14%	0.99	0.1616	0.9420	0.6419	0.3217	3.5%	5.2%	15.5%	18.0%	2.51
12 DFA U.S. Vector Equity Fund Class A	D	1.46%	3.14%	0.44	-0.11%	0.99	0.4645	0.8932	0.6319	-0.0472	9.8%	18.5%	12.8%	18.3%	1.59
13 Fidelity American Equity	D	1.44%	3.16%	0.43	-0.14%	1.00	0.1905	0.8960	0.6563	0.2838	1.3%	-3.4%	14.0%	18.0%	2.31
14 CI American Managers Corp. Class	D	1.19%	2.73%	0.41	-0.14%	0.85	0.5560	0.8788	0.6909	0.0173	5.4%	15.0%	9.9%	14.8%	2.44
15 Northwest U.S. Equity Fund	D	1.29%	2.97%	0.41	-0.14%	0.90	0.3614	0.8598	0.6532	0.0697	6.3%	13.4%	13.5%	16.1%	2.69
16 CI Cambridge American Equity Fund Class A C\$	D	1.25%	3.14%	0.38	-0.18%	0.91	0.4579	0.8148	0.5396	-0.0765	5.8%	18.7%	10.6%	15.5%	2.43
17 National Bank U.S. Currency Neutral Index Fund	D	1.08%	3.00%	0.34	0.01%	0.67	0.6483	0.6326	0.5688	-0.1240	7.4%	18.8%	9.8%	13.1%	0.67
18 RBC U.S. Index Currency Neutral Fund	D	1.06%	2.98%	0.33	0.01%	0.66	0.6486	0.6299	0.5639	-0.1325	7.4%	18.7%	9.7%	12.9%	0.72
19 BMO U.S. Equity ETF Fund	D	1.04%	2.92%	0.33	0.01%	0.65	0.6422	0.6331	0.5553	-0.1370	7.2%	17.9%	9.3%	12.7%	1.16
20 RBC O'Shaughnessy U.S. Value Fund	D	1.08%	3.64%	0.28	0.02%	0.67	0.6501	0.5225	0.4590	-0.2369	9.4%	20.1%	6.1%	12.9%	1.55
21 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.80%	2.71%	0.27	-0.10%	0.57	0.5366	0.5954	0.5380	-0.2259	7.2%	10.0%	4.8%	9.6%	2.68
22 Dynamic Power American Growth Fund	D	1.10%	5.11%	0.20	-0.70%	1.14	0.1839	0.6309	0.5194	0.2762	-3.6%	-4.6%	3.7%	12.3%	2.43
23 TD U.S. Index Fund	F	1.49%	2.83%	0.50	-0.09%	1.00	0.3267	0.9968	0.7448	0.2305	4.3%	10.5%	15.7%	18.8%	0.55
24 Scotia U.S. Index Fund	F	1.46%	2.79%	0.50	-0.09%	0.98	0.3320	0.9985	0.7396	0.2201	4.2%	9.9%	15.2%	18.5%	1.08
25 Scotia CanAm Index Fund	F	1.45%	2.82%	0.49	-0.12%	0.99	0.3404	0.9969	0.7370	0.2122	4.2%	10.4%	15.1%	18.4%	1.13

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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	PH&N U.S. Dividend Income	F	1.33%	2.63%	0.48	-0.06%	0.2931	0.9486	0.6857	0.2376	3.9%	8.6%	13.1%	16.7%	1.19
27	DFA U.S. Core Equity Fund Class A	F	1.43%	2.88%	0.47	-0.13%	0.4152	0.9675	0.7045	0.1050	6.7%	14.0%	13.4%	18.0%	1.50
28	Manulife U.S. Equity Fund	F	1.38%	2.82%	0.46	-0.12%	0.3063	0.9494	0.6757	0.1563	2.6%	7.3%	13.6%	17.3%	2.48
29	Meritas U.S. Equity Fund	F	1.20%	2.47%	0.46	-0.12%	0.2045	0.9594	0.6621	0.2311	2.1%	3.5%	11.8%	15.0%	2.59
30	Quadrus U.S. Value (Putnam)	F	1.28%	2.65%	0.46	-0.17%	0.3761	0.9775	0.7258	0.1791	5.2%	11.4%	12.3%	16.0%	2.63
31	Renaissance U.S. Equity Fund Class A C\$	F	1.39%	2.91%	0.46	-0.20%	0.2701	0.9822	0.7174	0.2900	4.2%	7.3%	13.6%	17.5%	1.96
32	PH&N U.S. Multi-Style All-Cap Equity	F	1.38%	2.90%	0.45	-0.21%	0.3538	0.9787	0.7194	0.1659	5.6%	11.0%	14.1%	17.2%	1.18
33	TD U.S. Equity Portfolio	F	1.44%	3.17%	0.43	-0.27%	0.2940	0.9683	0.7380	0.2350	3.9%	8.4%	13.3%	18.0%	2.40
34	SEI U.S. Large Company Equity	F	1.31%	2.88%	0.43	-0.26%	0.3238	0.9748	0.7458	0.1428	3.5%	5.6%	11.2%	16.4%	2.53
35	Renaissance U.S. Equity Value Fund Class A C\$	F	1.26%	2.78%	0.43	-0.25%	0.3549	0.9760	0.7567	0.1430	3.2%	5.8%	10.9%	15.7%	2.80
36	Sentry U.S. Growth and Income	F	1.33%	2.95%	0.43	-0.22%	0.3304	0.9442	0.7008	0.1004	4.2%	9.4%	12.0%	16.7%	2.32
37	Franklin US Rising Dividends Fund	F	1.19%	2.65%	0.42	-0.20%	0.2737	0.9399	0.6129	0.2484	1.4%	8.1%	11.9%	14.8%	2.51
38	Quadrus U.S. Dividend Class	F	1.29%	2.93%	0.42	-0.37%	0.4490	0.9432	0.7413	0.2051	6.5%	13.9%	14.2%		2.53
39	BMO U.S. Equity Fund	F	1.33%	3.04%	0.42	-0.32%	0.3361	0.9735	0.7180	0.2186	6.0%	8.6%	13.4%	16.6%	2.49
40	Investors U.S. Large Cap Value Fund	F	1.18%	2.76%	0.40	-0.22%	0.4246	0.9114	0.6833	0.0107	5.3%	14.1%	10.7%	14.6%	2.96
41	IA Clarington U.S. Dividend Growth Fund	F	1.16%	2.75%	0.40	-0.30%	0.2844	0.9503	0.7466	0.2736	2.2%	2.7%	12.0%	14.4%	2.50
42	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.27%	3.05%	0.39	-0.37%	0.3353	0.9609	0.7549	0.2139	2.4%	5.5%	11.2%	15.7%	2.55
43	CI American Value Fund Class A	F	1.26%	3.04%	0.39	-0.40%	0.3426	0.9748	0.7188	0.1386	4.4%	9.2%	12.2%	15.5%	2.43
44	Mackenzie U.S. Large Cap Class	F	1.29%	3.15%	0.39	-0.38%	0.3498	0.9496	0.7509	0.1914	1.7%	2.8%	10.1%	16.0%	2.53
45	Mackenzie US All Cap Growth Fund Series A	F	1.37%	3.37%	0.39	-0.37%	0.3457	0.9236	0.7385	0.2553	4.7%	10.9%	12.8%	16.9%	2.53
46	PH&N U.S. Equity Fund Series D	F	1.19%	2.94%	0.38	-0.39%	0.3537	0.9638	0.7219	0.1723	3.8%	8.1%	10.6%	14.7%	1.18
47	CI Synergy American Fund	F	1.22%	3.00%	0.38	-0.35%	0.4186	0.9367	0.7460	0.1612	4.5%	7.6%	10.0%	15.1%	2.44
48	Trimark U.S. Companies Fund	F	1.30%	3.22%	0.38	-0.43%	0.2867	0.9599	0.6807	0.2027	3.4%	3.3%	11.7%	16.1%	2.71
49	TD U.S. Blue Chip Equity Fund	F	1.51%	3.80%	0.38	-0.39%	0.2550	0.8968	0.7657	0.2758	1.7%	5.1%	13.0%	18.8%	2.54
50	Manulife Value Fund	F	1.19%	3.00%	0.37	-0.37%	0.5168	0.9335	0.7989	0.0880	3.5%	9.2%	10.2%	14.7%	2.38
51	RBC U.S. Equity Fund C\$	F	1.16%	2.92%	0.37	-0.44%	0.3263	0.9804	0.7260	0.2148	4.8%	6.9%	10.8%	14.3%	2.10
52	Manulife U.S. Opportunities Fund	F	1.21%	3.07%	0.37	-0.40%	0.5096	0.9400	0.7849	0.0654	4.9%	10.5%	10.8%	14.9%	2.32
53	NEI Ethical American Multi-Strategy Fund Series A	F	1.16%	3.02%	0.36	-0.36%	0.4733	0.9005	0.7346	0.1474	1.7%	3.6%	9.3%	14.3%	2.54
54	Manulife U.S. All Cap Equity	F	1.38%	3.72%	0.35	-0.21%	0.5426	0.7640	0.6146	-0.0700	8.9%	22.1%	11.3%	16.9%	2.33
55	AGF American Growth Class C\$	F	1.39%	3.79%	0.35	-0.52%	0.3111	0.9013	0.7293	0.2087	5.3%	12.9%	12.1%	17.0%	2.67
56	Mackenzie Cundill US Class	F	1.27%	3.53%	0.34	-0.23%	0.4703	0.7632	0.6106	-0.1149	16.1%	24.6%	10.6%	15.5%	2.56
57	Canoe U.S. Equity Income	F	1.07%	2.95%	0.34	-0.64%	0.1994	0.9703	0.7131	0.3383	4.5%	8.9%	12.8%		2.85
58	Franklin US Core Equity	F	1.28%	3.59%	0.34	-0.50%	0.3893	0.8879	0.7433	0.0556	4.2%	7.5%	11.9%	15.7%	2.53
59	Fidelity U.S. Focused Stock Fund	F	1.20%	3.36%	0.34	-0.42%	0.2878	0.8653	0.7242	0.3274	-0.5%	2.9%	7.3%	14.6%	2.56
60	Quadrus U.S. Value (LC)	F	1.06%	2.99%	0.33	-0.44%	0.4569	0.9015	0.6727	-0.0496	5.4%	6.8%	8.3%	13.0%	2.54
61	Dynamic American Fund	F	1.05%	3.04%	0.32	-0.45%	0.2078	0.8821	0.5619	0.2156	7.0%	5.5%	11.0%	12.8%	2.45
62	Counsel U.S. Value Fund	F	1.28%	3.79%	0.32	-0.40%	0.5073	0.7947	0.5870	-0.0176	8.2%	8.1%	9.1%	15.6%	2.64
63	Counsel U.S. Growth Fund	F	1.13%	3.43%	0.31	-0.50%	0.2537	0.8490	0.7139	0.3016	-0.7%	-3.7%	7.3%	13.6%	2.88
64	Franklin Flex Cap Growth	F	1.12%	3.69%	0.29	-0.67%	0.3218	0.8691	0.7484	0.2574	1.0%	2.6%	8.1%	13.5%	2.52
65	Mackenzie US Growth Class Series A	F	0.97%	3.33%	0.27	-0.71%	0.4308	0.8995	0.7707	0.1803	3.0%	2.1%	7.6%	11.5%	2.52
66	Purpose Tactical Hedged Equity	F	0.15%	3.05%	0.03	-0.52%	0.6474	0.3652	0.2847	-0.2787	9.0%	19.7%	2.4%		2.06
67	Mackenzie U.S. Low Volatility Fund	TBD	0.43%	1.87%	0.20	-0.64%	0.0888	0.9160	0.6909	0.5193	1.9%	1.1%			2.37
68	RBC QUBE Low Volatility U.S. Equity Class	TBD	0.67%	3.39%	0.18	-1.27%	0.0104	0.8437	0.6242	0.5430	2.2%	5.5%			1.92

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
69 Purpose Enhanced U.S. Equity	TBD	0.45%	5.27%	0.07	-0.94%	0.88	0.7413	0.3872	0.3029	-0.2868	13.8%	35.0%			2.30
70 Yorkville American QVR Enhanced Equity	TBD	0.09%	2.77%	0.01	-1.14%	0.78	0.1966	0.6834	0.6310	0.4864	2.2%	-0.1%			0.00
Benchmark: S&P 500 C\$ Total Return		1.58%	2.78%	0.54			0.3949	1.0000	0.7402	0.1036	4.6%	11.8%	16.7%	20.2%	
Category Average		1.21%	3.07%	0.38			0.3714	0.8688	0.6668	0.1383	4.7%	10.0%	11.6%	15.8%	2.24

U.S. Small / Mid Cap Equity

1 Brandes U.S. Small Cap Equity Fund	A	1.68%	2.99%	0.54	0.69%	0.67	0.3052	0.7136	0.4174	-0.0967	9.7%	22.7%	17.4%	21.6%	2.73
2 Fidelity Small Cap America Fund Series A C\$	A	1.59%	3.25%	0.47	0.63%	0.65	0.2313	0.8592	0.5721	0.2150	1.6%	-1.5%	11.8%	20.1%	2.52
3 TD U.S. Mid - Cap Growth Fund	B	1.48%	3.31%	0.43	0.41%	0.72	0.3113	0.8901	0.6688	0.2248	4.0%	9.4%	14.1%	18.5%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.30%	3.16%	0.39	0.25%	0.70	0.3718	0.8227	0.5333	0.0866	3.8%	15.2%	11.1%	16.1%	2.54
5 CI American Small Companies Fund Class A C\$	C	1.36%	3.39%	0.38	0.16%	0.81	0.3490	0.8543	0.5712	0.0760	8.9%	19.3%	12.4%	16.9%	2.43
6 CIBC U.S. Small Companies	C	1.45%	4.01%	0.34	0.07%	0.93	0.4315	0.7450	0.5174	-0.0614	13.8%	23.1%	10.9%	17.7%	2.80
7 RBC U.S. Mid-Cap Equity Fund	C	1.08%	2.96%	0.34	0.12%	0.64	0.3272	0.9115	0.6380	0.2052	2.0%	7.3%	10.6%	13.2%	2.10
8 National Bank Consensus American Equity Fund	C	1.13%	3.12%	0.34	0.09%	0.70	0.4789	0.8161	0.5615	-0.0113	10.1%	18.3%	8.2%	13.8%	2.16
9 RBC U.S. Small Cap Core Equity	C	1.38%	3.97%	0.33	0.00%	0.93	0.3631	0.7027	0.4453	-0.0701	11.1%	27.4%	12.2%	16.8%	2.17
10 Trimark U.S. Small Companies Class Series A	C	1.05%	3.08%	0.32	0.07%	0.66	0.3684	0.7959	0.5449	0.1456	7.5%	17.2%	9.3%	12.7%	2.93
11 RBC O'Shaughnessy U.S. Growth Fund	C	0.97%	3.83%	0.24	-0.06%	0.70	0.5420	0.5019	0.3514	-0.2747	12.9%	24.2%	4.2%	11.4%	1.55
12 TD U.S. Small-Cap Equity Fund	D	1.43%	3.62%	0.38	0.11%	0.89	0.3074	0.8310	0.5312	0.0887	9.1%	18.5%	12.0%	17.7%	2.55
13 SEI U.S. Small Company Equity	D	1.27%	3.24%	0.37	0.11%	0.78	0.3183	0.8509	0.5759	0.0852	7.0%	12.9%	10.9%	15.7%	2.56
14 Formula Growth Fund	D	1.21%	3.74%	0.31	0.01%	0.81	0.3956	0.7972	0.6288	0.0122	-2.2%	1.2%	3.0%	13.0%	2.00
15 Pender U.S. All Cap Equity	D	0.69%	3.32%	0.19	-0.18%	0.58	0.3907	0.5784	0.5325	0.0862	12.9%	12.1%	2.9%		2.35
16 AGF U.S. Small-Mid Cap Fund	F	1.10%	4.35%	0.24	-0.23%	0.90	0.2486	0.7063	0.5223	0.1002	12.3%	9.2%	6.7%	12.7%	2.62
17 GBC American Growth Fund Inc.	F	0.83%	3.59%	0.21	-0.31%	0.77	0.3367	0.7221	0.4718	-0.1106	5.9%	4.6%	0.3%	9.6%	1.95
18 Sprott Enhanced U.S. Equity Fund	TBD	-0.23%	2.55%	-0.12	-1.35%	0.71	-0.0858	0.6790	0.5108	-0.0579	0.5%	-6.2%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.49%	3.90%	0.36			0.4797	0.8005	0.5494	-0.0888	11.5%	23.6%	12.6%	18.3%	
Category Average		1.15%	3.42%	0.32			0.3329	0.7654	0.5330	0.0357	7.3%	13.0%	9.3%	15.5%	2.38

North American Equity

1 Vertex Value Fund	B	1.79%	4.08%	0.42	0.54%	1.13	0.4844	0.4794	0.4078	-0.0728	24.3%	63.4%	12.5%	22.5%	2.40
2 TD North American Dividend Fund	C	1.12%	2.23%	0.47	0.13%	0.89	0.4232	0.9350	0.7241	0.1958	3.0%	9.1%	12.4%	13.9%	2.39
3 Purpose Core Dividend Fund	C	0.75%	2.31%	0.29	-0.09%	0.76	0.6918	0.4461	0.4167	0.1841	3.8%	15.7%	9.3%		1.76
4 BMO North American Dividend Fund	D	1.15%	2.40%	0.45	0.03%	1.01	0.4844	0.9460	0.7399	0.1363	5.1%	10.7%	10.5%	14.3%	2.53
5 Quadrus North American Mid Cap	D	0.79%	2.68%	0.27	-0.29%	0.97	0.6610	0.6139	0.5238	0.0783	1.7%	16.4%	8.4%	9.4%	2.83
6 Renaissance U.S. Equity Growth Fund	D	1.00%	3.55%	0.26	-0.45%	1.31	0.3636	0.8856	0.7608	0.2539	1.8%	4.4%	12.2%	11.9%	2.78
7 Investors North American Equity Fund	F	0.87%	2.33%	0.34	-0.25%	1.00	0.7431	0.7634	0.6991	-0.0151	6.1%	16.7%	9.3%	10.5%	2.94
8 Mac Global Small Cap Growth Fund Series A	F	0.93%	3.22%	0.27	-0.26%	1.08	0.3739	0.7640	0.5585	0.1117	4.9%	6.1%	3.2%	11.1%	2.48

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 Yorkville Enhanced Protection Fund	F	0.66%	2.32%	0.26	-0.35%	0.92	0.5046	0.8448	0.7244	0.1105	3.3%	3.5%	5.2%	7.9%	0.00
10 Purpose Best Ideas Fund	TBD	0.47%	4.20%	0.10	-1.15%	1.46	0.5470	0.5824	0.5765	0.0302	5.3%	14.4%			1.86
Benchmark: S&P 500 C\$ Total Return		1.58%	2.78%	0.54			0.3949	1.0000	0.7402	0.1036	4.6%	11.8%	16.7%	20.2%	
Category Average		0.95%	2.93%	0.31			0.5277	0.7260	0.6132	0.1013	5.9%	16.0%	9.2%	12.7%	2.44

Global Equity

1	Pender Value Fund	B	1.60%	3.06%	0.50	0.92%	0.52	0.5621	0.4080	0.4255	0.0730	15.5%	34.1%	15.2%		2.40
2	EdgePoint Global Portfolio	B	1.47%	3.34%	0.42	0.40%	0.82	0.4325	0.7289	0.5406	-0.1122	9.5%	24.1%	14.4%	18.4%	2.13
3	SEI Managed Global Volatility Cl. P	C	1.04%	2.19%	0.44	0.14%	0.69	0.2832	0.8272	0.7868	0.5099	0.9%	4.9%	9.7%		2.71
4	Manulife Tax Managed Growth Fund	C	1.08%	2.29%	0.44	0.07%	0.77	0.5550	0.8847	0.8375	0.2144	1.2%	7.3%	9.9%	13.4%	2.58
5	Fiera Capital Global Equity	C	1.27%	2.89%	0.42	0.01%	0.97	0.3303	0.8811	0.8492	0.2698	1.6%	5.3%	10.8%	15.8%	2.90
6	Mawer Global Equity	D	1.26%	2.52%	0.47	0.13%	0.87	0.4049	0.9153	0.8525	0.2801	0.3%	2.9%	11.1%	15.9%	1.34
7	Manulife Global Equity Class	D	1.18%	2.52%	0.44	0.05%	0.86	0.4023	0.9078	0.8520	0.2840	0.1%	1.8%	9.7%	14.6%	2.45
8	SEI Managed Global Volatility Cl. E	D	1.05%	2.36%	0.42	-0.02%	0.82	0.2721	0.8654	0.8245	0.6523	1.0%	5.5%	10.4%		2.03
9	Capital International - Global Equity Class A	D	1.20%	2.76%	0.41	-0.05%	0.96	0.4450	0.8931	0.9022	0.2287	1.5%	9.1%	10.5%	14.9%	2.04
10	Meritas Maximum Growth Portfolio	D	0.91%	2.06%	0.41	-0.01%	0.71	0.5909	0.8925	0.8614	0.1563	2.2%	7.1%	8.8%	11.2%	2.58
11	Trimark Fund - SC	D	1.19%	2.75%	0.41	-0.01%	0.92	0.4688	0.8705	0.8545	0.3185	0.6%	7.8%	10.9%	14.7%	1.70
12	TD Global Low Volatility Fund	D	1.00%	2.29%	0.41	0.06%	0.72	0.3265	0.8433	0.7851	0.4993	0.5%	6.2%	10.0%	12.4%	2.53
13	Beutel Goodman World Focus Equity Fund	D	1.20%	2.81%	0.40	-0.01%	0.92	0.5189	0.7770	0.9095	0.2244	6.7%	15.6%	10.5%	14.9%	1.49
14	CI Black Creek Global Leaders Fund	D	1.35%	3.22%	0.40	0.07%	0.98	0.4701	0.7414	0.8441	0.2714	0.5%	11.2%	10.1%	16.8%	2.46
15	AGF Global Dividend Fund C\$	D	1.04%	2.46%	0.40	-0.04%	0.83	0.4043	0.8548	0.8867	0.3887	0.8%	3.9%	10.1%	12.9%	2.40
16	PH&N Global Equity Fund Series D	D	1.25%	2.98%	0.40	-0.10%	1.03	0.3757	0.9062	0.8815	0.3197	2.2%	5.3%	12.8%	15.5%	1.19
17	Mackenzie Global Diversified Equity Fund	D	1.02%	2.44%	0.39	0.00%	0.78	0.3743	0.7957	0.8495	0.4331	3.0%	6.8%	12.8%	12.6%	2.50
18	Mac Ivy Foreign Equity Fund Series A	D	0.95%	2.27%	0.39	0.03%	0.71	0.1417	0.8681	0.7428	0.3589	-0.8%	-0.6%	7.6%	11.7%	2.50
19	Trimark Global Dividend Class	D	0.98%	2.37%	0.39	-0.01%	0.76	0.4838	0.8278	0.8194	0.3052	1.0%	10.4%	10.2%	12.0%	2.62
20	National Bank Global Equity	D	1.19%	2.92%	0.38	-0.09%	0.98	0.3318	0.8902	0.8571	0.3226	1.3%	5.4%	11.0%	14.7%	2.85
21	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.15%	2.81%	0.38	-0.07%	0.93	0.4922	0.8492	0.8570	0.2878	0.1%	7.9%	10.3%	14.1%	2.60
22	PH&N Community Values Global Equity	D	1.22%	3.01%	0.38	-0.14%	1.04	0.4040	0.8988	0.8850	0.3242	2.7%	5.5%	12.1%	15.1%	1.25
23	CI Cambridge Global Equity Corp. Class	D	1.06%	2.66%	0.37	0.00%	0.81	0.5536	0.8043	0.7561	0.0509	2.7%	16.1%	7.8%	13.0%	2.45
24	CI Cambridge Global Dividend	D	0.89%	2.22%	0.37	0.00%	0.68	0.4464	0.8122	0.7295	0.1524	2.5%	13.1%	10.0%		2.45
25	Tradex Global Equity Fund	D	1.18%	2.99%	0.37	-0.12%	0.99	0.5473	0.8221	0.9037	0.1820	5.3%	12.2%	10.4%	14.5%	3.05
26	BMO Global Equity Class	D	1.14%	2.92%	0.37	-0.15%	0.99	0.4196	0.8910	0.8757	0.2515	1.7%	3.5%	8.6%	14.0%	2.60
27	Fidelity Global Opportunities Fund Series A C\$	D	1.12%	2.85%	0.37	-0.13%	0.96	0.4607	0.8646	0.8680	0.2223	3.1%	12.4%	11.2%	13.7%	2.61
28	Stone & Co. Flagship Global Growth Fund A	D	1.25%	3.29%	0.36	-0.08%	1.01	0.3005	0.8205	0.7676	0.1453	-0.3%	-0.9%	9.6%	15.3%	3.03
29	Dynamic Global Dividend Fund Series A C\$	D	1.03%	2.69%	0.36	-0.06%	0.84	0.1655	0.8807	0.7086	0.3365	3.5%	3.2%	10.7%	12.6%	2.45
30	Scotia Global Growth Fund	D	1.21%	3.22%	0.36	-0.19%	1.08	0.4468	0.8722	0.8600	0.1982	4.3%	10.7%	10.7%	14.9%	2.48
31	Epoch Global Shareholder Yield Fund - I	D	0.99%	2.64%	0.35	-0.10%	0.83	0.3762	0.7945	0.8340	0.4558	-0.2%	0.7%	8.1%	12.1%	2.55
32	Dynamic Global Discovery Fund Series A	D	1.03%	2.82%	0.34	-0.05%	0.83	0.2136	0.7599	0.7456	0.3746	0.7%	3.3%	9.5%	12.6%	2.47
33	RBC QUBE Low Volatility Global Equity	D	1.05%	2.95%	0.33	-0.12%	0.89	-0.0255	0.7829	0.7033	0.7135	-0.8%	1.5%	12.7%		2.17
34	IA Clarington Global Equity Fund	D	0.91%	2.57%	0.33	-0.12%	0.79	0.5140	0.7441	0.8172	0.1773	6.0%	9.5%	9.7%	11.0%	2.57

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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35 AGF Global Select Fund	D	1.15%	3.70%	0.29	-0.28%	1.09	0.2999	0.8011	0.7214	0.3210	3.7%	13.0%	8.8%	13.8%	3.29
36 BMO Global Monthly Income	D	0.66%	2.05%	0.29	-0.14%	0.62	0.3820	0.7566	0.7867	0.5419	0.3%	2.0%	6.8%	8.0%	2.47
37 Franklin Mutual Global Discovery Fund Series A	D	0.84%	2.77%	0.28	-0.16%	0.77	0.7255	0.6660	0.7457	-0.0846	6.5%	17.2%	5.4%	10.0%	2.60
38 Clearpoint Global Dividend Fund	D	0.67%	2.44%	0.25	-0.02%	0.53	0.4003	0.5905	0.4957	-0.0342	4.0%	7.0%	6.6%	8.0%	3.40
39 Dynamic Power Global Navigator Class	D	0.92%	3.41%	0.25	-0.39%	1.00	0.4576	0.7592	0.7244	-0.0019	5.6%	4.0%	8.5%	10.8%	2.58
40 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.57%	2.23%	0.22	-0.21%	0.59	0.8465	0.6182	0.7315	0.0075	3.4%	13.8%	4.1%	6.7%	2.43
41 Dynamic Power Global Growth Class Series A C\$	D	1.16%	4.93%	0.22	-0.35%	1.15	0.2200	0.5774	0.6174	0.3560	-4.9%	-0.9%	6.2%	13.2%	2.50
42 Lysander Equity Fund	D	0.76%	4.18%	0.17	-0.44%	0.92	0.4867	0.5736	0.5240	-0.0858	12.9%	20.0%	2.1%		2.63
43 Canoe Global Value	D	0.00%	2.37%	-0.03	-0.87%	0.66	0.6227	0.6570	0.6866	0.2133	1.8%	8.5%	-0.8%		3.00
44 Renaissance Global Growth Fund	F	1.00%	2.39%	0.39	-0.07%	0.82	0.3941	0.8606	0.9080	0.2861	1.0%	5.2%	10.0%	12.3%	2.75
45 Quadrus U.S. & International Equity	F	1.02%	2.55%	0.37	-0.15%	0.90	0.4835	0.9206	0.9003	0.1772	3.1%	6.3%	7.9%	12.6%	2.72
46 Fidelity Global Large Cap Fund	F	1.14%	2.90%	0.37	-0.17%	1.00	0.3993	0.8962	0.8922	0.1954	2.0%	3.6%	8.8%	14.0%	2.35
47 HSBC Global Equity Fund Investor Series	F	1.08%	2.76%	0.37	-0.19%	0.98	0.4975	0.9129	0.9191	0.2234	3.3%	9.3%	10.1%	13.3%	1.44
48 Beutel Goodman Global Equity	F	1.08%	2.76%	0.37	-0.14%	0.93	0.5253	0.8212	0.9133	0.2153	7.0%	14.3%	8.1%	13.2%	1.56
49 TD Mgd Index Max Eqty Growth Portfolio	F	0.93%	2.35%	0.37	-0.13%	0.81	0.6934	0.8501	0.9166	0.2163	3.2%	11.3%	8.4%	11.3%	1.68
50 AGF Global Equity Fund C\$	F	1.07%	2.75%	0.36	-0.19%	0.96	0.5168	0.8813	0.9248	0.2330	2.2%	9.5%	10.1%	13.1%	2.64
51 CI Signature Global Dividend Fund	F	1.06%	2.74%	0.36	-0.20%	0.97	0.4057	0.9202	0.8604	0.2837	4.1%	7.2%	9.9%		2.46
52 National Bank Global Diversified Equity Fund Adv	F	1.08%	2.84%	0.36	-0.24%	1.01	0.4208	0.9210	0.9173	0.2611	1.8%	2.7%	8.1%	13.2%	2.52
53 RBC Jantzi Global Equity	F	1.07%	2.87%	0.35	-0.22%	0.99	0.4242	0.9265	0.8469	0.2025	2.5%	2.0%	8.5%	13.1%	2.23
54 Invesco Global Growth Class Series A C\$	F	1.05%	2.81%	0.35	-0.20%	0.95	0.5158	0.8723	0.8913	0.2663	-0.7%	3.2%	8.2%	12.9%	2.98
55 Fidelity Global Fund Series A C\$	F	1.12%	3.00%	0.35	-0.24%	1.03	0.4432	0.8936	0.8893	0.2114	3.2%	7.8%	11.3%	13.6%	2.55
56 BMO SelectClass Aggressive Growth Portfolio	F	0.88%	2.35%	0.35	-0.17%	0.80	0.5605	0.8852	0.8837	0.3172	1.5%	6.9%	8.7%	10.8%	2.71
57 RBC Global Dividend Growth Fund	F	1.10%	2.98%	0.35	-0.25%	1.03	0.4234	0.8941	0.8973	0.3029	1.9%	0.8%	9.1%	13.4%	2.25
58 CI Portfolio Series Maximum Growth Fund Class A	F	0.86%	2.29%	0.35	-0.12%	0.75	0.7006	0.8424	0.8387	0.0909	3.4%	12.6%	6.9%	10.5%	2.42
59 SEI Global Growth 100 Fund Class - P	F	0.87%	2.32%	0.35	-0.17%	0.79	0.6516	0.8599	0.8974	0.1781	2.2%	9.6%	6.8%	10.6%	2.75
60 CI Synergy Global Corporate Class A C\$	F	1.09%	2.97%	0.35	-0.25%	1.03	0.4666	0.9004	0.8895	0.1649	3.7%	4.4%	7.6%	13.3%	2.46
61 SEI Growth 100 Class S	F	0.85%	2.27%	0.34	-0.14%	0.76	0.7170	0.8364	0.8731	0.1447	2.7%	10.8%	7.4%	10.4%	1.89
62 CI Global Value Fund Class A C\$	F	1.01%	2.76%	0.34	-0.22%	0.94	0.4776	0.8555	0.9085	0.2084	1.2%	7.9%	9.7%	12.3%	2.45
63 TD Advantage Aggressive Growth Portfolio	F	0.79%	2.12%	0.34	-0.11%	0.69	0.7380	0.8102	0.8513	0.1273	2.7%	9.2%	7.0%	9.6%	2.26
64 Guardian Global Equity Fund Series W	F	1.14%	3.18%	0.34	-0.43%	1.20	0.3586	0.9436	0.9040	0.3648	6.1%	8.9%	10.8%		1.95
65 Quadrus Global Equity	F	0.97%	2.67%	0.34	-0.29%	0.96	0.4512	0.9360	0.8275	0.3978	2.9%	9.5%	9.8%		2.58
66 Quadrus Global Dividend	F	0.93%	2.58%	0.33	-0.16%	0.83	0.4790	0.7621	0.8946	0.3306	0.0%	2.0%	6.1%	11.3%	2.54
67 CI Global Managers Corporate Class A C\$	F	0.89%	2.48%	0.33	-0.25%	0.88	0.4893	0.9046	0.9234	0.2794	2.4%	6.5%	8.0%	10.9%	2.43
68 BMO FundSelect Aggressive Growth Portfolio	F	0.86%	2.38%	0.33	-0.19%	0.81	0.6415	0.8670	0.8784	0.2040	1.7%	8.6%	7.9%	10.4%	2.85
69 Northwest Global Equity Fund Series A	F	1.02%	2.88%	0.33	-0.25%	0.98	0.5203	0.8133	0.9322	0.2497	1.3%	7.6%	6.7%	12.4%	2.81
70 TD Mgd Max Equity Growth Portfolio	F	0.83%	2.29%	0.33	-0.21%	0.79	0.6493	0.8656	0.9052	0.2102	1.6%	6.9%	6.9%	10.0%	2.51
71 Investors Growth Portfolio	F	0.87%	2.44%	0.33	-0.22%	0.83	0.6456	0.8960	0.8566	0.1176	3.3%	9.4%	8.1%	10.6%	2.92
72 CIBC Managed Aggressive Growth Portfolio	F	0.81%	2.28%	0.33	-0.22%	0.79	0.5678	0.8704	0.9067	0.3196	0.8%	6.5%	6.8%	9.9%	2.48
73 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.02%	2.90%	0.33	-0.30%	1.01	0.4148	0.8972	0.8925	0.2062	2.0%	3.4%	8.5%	12.3%	2.57
74 NEI Ethical Global Equity Fund Series A	F	1.03%	2.94%	0.33	-0.27%	0.99	0.5455	0.8586	0.8759	0.1789	3.1%	8.2%	8.8%	12.5%	2.71
75 CI Global Fund Class A C\$	F	0.97%	2.78%	0.32	-0.27%	0.95	0.4660	0.9041	0.8607	0.1840	4.9%	8.8%	8.3%	11.8%	2.43
76 Templeton Growth Fund, Ltd. Series A C\$	F	1.08%	3.14%	0.32	-0.31%	1.07	0.5601	0.8473	0.9121	0.1108	4.7%	10.3%	7.3%	13.1%	2.46
77 Epoch Global Equity Fund	F	1.07%	3.15%	0.32	-0.33%	1.08	0.3476	0.9322	0.8380	0.2622	2.5%	-0.1%	5.8%	13.0%	2.53

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

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
78 Brandes Global Equity Fund Class A C\$	F	1.08%	3.16%	0.32	-0.29%	1.05	0.4776	0.7875	0.9127	0.1654	3.2%	5.6%	7.9%	13.1%	2.32
79 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.01%	2.97%	0.32	-0.31%	1.01	0.3573	0.9433	0.8020	0.2494	2.2%	1.4%	8.1%	12.2%	3.04
80 DynamicEdge Equity Class Portfolio	F	0.84%	2.49%	0.31	-0.22%	0.81	0.5320	0.8365	0.8321	0.2542	1.1%	5.3%	6.7%	10.2%	2.47
81 DynamicEdge Equity Portfolio	F	0.84%	2.50%	0.31	-0.23%	0.82	0.5248	0.8380	0.8297	0.2541	1.0%	5.1%	6.7%	10.1%	2.45
82 Counsel All Equity Portfolio	F	0.78%	2.31%	0.31	-0.23%	0.77	0.6314	0.8209	0.8973	0.2477	0.3%	3.7%	5.1%	9.4%	3.09
83 Investors Global Fund	F	0.92%	2.88%	0.30	-0.38%	1.00	0.5000	0.8713	0.9161	0.2180	0.7%	2.1%	7.6%	11.1%	2.95
84 Marquis Equity Portfolio	F	0.80%	2.49%	0.29	-0.25%	0.80	0.6470	0.8191	0.8357	0.1303	2.0%	7.2%	5.4%	9.6%	2.70
85 IA Clarington Inhance Global Equity SRI Pt.	F	0.94%	2.99%	0.29	-0.40%	1.03	0.4258	0.8925	0.8815	0.2670	0.9%	0.2%	6.4%	11.3%	2.63
86 Axiom All Equity Portfolio	F	0.78%	2.47%	0.29	-0.32%	0.84	0.6238	0.8448	0.9095	0.2396	2.5%	9.7%	7.5%	9.4%	2.75
87 Counsel Global Dividend Fund	F	0.84%	2.67%	0.29	-0.25%	0.83	0.5684	0.7874	0.8463	0.4616	-0.9%	7.6%	5.6%		2.82
88 Franklin Quotential Global Growth Portfolio A	F	0.83%	2.64%	0.29	-0.37%	0.92	0.5543	0.8679	0.9255	0.1940	2.2%	6.3%	5.8%	9.9%	2.57
89 Primerica Aggressive Growth Fund	F	0.72%	2.31%	0.28	-0.26%	0.75	0.7231	0.8044	0.8630	0.1748	2.4%	9.8%	7.0%	8.7%	2.68
90 Steadyhand Global Equity Fund	F	0.98%	3.24%	0.28	-0.42%	1.08	0.5052	0.7970	0.9178	0.1332	4.9%	8.8%	5.5%	11.7%	1.78
91 AGF Elements Global Portfolio	F	0.79%	2.60%	0.28	-0.40%	0.91	0.5177	0.9006	0.9002	0.2402	2.1%	6.2%	7.8%	9.5%	2.52
92 Beutel Goodman Global Dividend Fund	F	0.91%	3.04%	0.28	-0.30%	0.92	0.5528	0.6642	0.8947	0.2232	7.1%	11.5%	5.5%	10.8%	2.26
93 Franklin World Growth Corporate Class A	F	0.93%	3.17%	0.27	-0.38%	1.01	0.4873	0.8207	0.8347	0.1815	3.2%	7.3%	8.1%	11.1%	2.60
94 BMO Global Absolute Return Fund - Advisor	F	0.79%	2.64%	0.27	-0.23%	0.77	0.3738	0.7173	0.7901	0.5075	-1.7%	0.4%	9.3%	9.4%	2.50
95 Guardian Global Dividend Growth	F	0.79%	2.66%	0.27	-0.32%	0.85	0.3133	0.8219	0.8115	0.4282	2.6%	-1.5%	8.1%	9.5%	2.03
96 Renaissance Optimal Global Equity Portfolio	F	0.79%	2.69%	0.27	-0.42%	0.93	0.5405	0.8736	0.9042	0.2119	2.3%	5.7%	6.3%	9.4%	2.81
97 BMO Global Dividend Class	F	0.82%	2.80%	0.27	-0.40%	0.93	0.3650	0.8502	0.8592	0.3807	2.1%	-2.1%	7.3%	9.8%	2.60
98 Mac Global Concentrated Equity Fund Series A	F	0.86%	3.03%	0.26	-0.48%	1.03	0.5077	0.8449	0.9040	0.2035	1.5%	4.0%	3.6%	10.2%	2.52
99 Renaissance Global Value Fund	F	0.89%	3.20%	0.26	-0.47%	1.04	0.5397	0.8334	0.8397	0.0580	6.0%	11.5%	7.9%	10.6%	2.84
100 NEI Ethical Global Dividend Fund Series A	F	0.83%	2.97%	0.26	-0.39%	0.93	0.5372	0.7069	0.9065	0.2551	0.6%	6.4%	4.2%	9.9%	2.64
101 IA Clarington Global Opportunities Fund Series A	F	0.98%	3.56%	0.26	-0.34%	1.00	0.5942	0.6603	0.7821	-0.0671	5.8%	13.1%	7.7%	11.5%	2.58
102 CI Harbour Global Equity Corporate Class	F	0.68%	2.55%	0.24	-0.33%	0.77	0.6602	0.7382	0.8108	0.1237	2.2%	3.8%	2.3%	8.0%	2.46
103 BMO Equity Growth ETF Portfolio Fund	F	0.65%	2.58%	0.23	-0.40%	0.80	0.7323	0.7531	0.8263	0.1296	3.4%	11.5%	8.6%	7.7%	1.77
104 Renaissance Global Focus Fund Class A	F	0.78%	3.46%	0.21	-0.71%	1.14	0.4351	0.8532	0.8562	0.2113	1.0%	1.3%	7.2%	9.0%	2.88
105 Dynamic Global Value Fund Series A	F	0.77%	3.43%	0.20	-0.51%	0.98	0.5141	0.6768	0.7954	0.1789	-1.2%	8.0%	2.3%	8.8%	2.49
106 Mac Cundill Value Fund Series C	F	0.78%	3.62%	0.20	-0.50%	0.98	0.5728	0.6484	0.7475	-0.1395	9.9%	17.5%	2.2%	8.9%	2.50
107 Renaissance Global Markets Fund	F	0.53%	2.73%	0.17	-0.39%	0.71	0.5614	0.6486	0.6850	0.0635	3.6%	8.6%	3.9%	6.1%	2.58
108 Canoe Global Equity Income	F	0.55%	2.97%	0.16	-0.91%	1.12	0.3445	0.9302	0.9257	0.3674	3.1%	0.8%	6.1%		2.85
109 Manulife Global Dividend Income Fund Series A	F	0.38%	3.10%	0.10	-0.84%	0.93	0.5376	0.7451	0.7840	0.1133	1.1%	2.9%	-0.5%	4.0%	2.46
110 NEI Environmental Leaders Fund	TBD	0.99%	2.98%	0.31	-0.16%	0.88	0.5093	0.8238	0.8172	0.1638	2.4%	12.0%			2.52
111 CI Cambridge Growth Companies	TBD	1.09%	3.41%	0.30	-0.19%	0.98	0.6755	0.6582	0.6203	0.0494	3.6%	25.1%			2.46
112 Guardian Fundamental Global Equity Srs. W	TBD	0.64%	2.74%	0.21	-0.58%	0.93	0.3158	0.8816	0.8176	0.2161	1.7%	7.2%			0.00
113 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.53%	2.75%	0.17	-0.84%	1.05	0.1790	0.8978	0.8051	0.5687	0.6%	4.6%			2.54
114 RBC QUBE Low Volatility Global Equity Class	TBD	0.49%	3.07%	0.14	-0.81%	0.99	-0.0203	0.7774	0.6678	0.6717	-0.8%	1.5%			2.16
115 Desjardins Ibrix Global Equity Focus Fund	TBD	0.38%	3.00%	0.10	-1.19%	1.20	0.5394	0.9375	0.8713	0.1637	5.2%	10.6%			2.60
Benchmark: MSCI World Index C\$		1.31%	2.73%	0.46			0.5140	0.9270	0.9338	0.1224	3.5%	9.0%	12.3%	16.4%	
Category Average		0.95%	2.79%	0.32			0.4737	0.8227	0.8310	0.2376	2.5%	7.4%	8.1%	11.7%	2.48

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Back to Contents							Correlations				Returns					
Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Cdn.	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly	Standard						EAFE	Universe						
International Equity																
1	Trimark International Companies Fund	A	1.15%	3.24%	0.33	0.34%	0.79	0.5464	0.6905	0.8260	0.2999	-1.7%	9.3%	11.7%	14.0%	2.98
2	Mawer International Equity Fund Class A	B	1.02%	2.94%	0.32	0.23%	0.77	0.4485	0.7398	0.8884	0.4210	-2.2%	1.1%	8.6%	12.4%	1.52
3	GBC International Growth Fund	B	1.02%	3.13%	0.30	0.23%	0.78	0.2917	0.6840	0.8363	0.3727	-3.4%	-2.5%	5.3%	12.3%	1.87
4	Counsel International Growth Fund	B	0.94%	2.94%	0.30	0.16%	0.77	0.4591	0.7276	0.8879	0.4110	-2.6%	-0.6%	7.3%	11.4%	2.83
5	Manulife World Investment CI	B	0.95%	2.98%	0.30	0.16%	0.77	0.4353	0.7266	0.8782	0.4266	-2.3%	-0.2%	7.7%	11.5%	2.55
6	CI Black Creek International Equity	C	1.25%	4.10%	0.29	0.20%	1.04	0.5095	0.6422	0.8539	0.1953	1.3%	9.3%	5.0%	15.0%	2.45
7	Renaissance International Equity Fund	C	0.81%	2.80%	0.26	0.06%	0.74	0.3623	0.6817	0.8905	0.4031	-2.4%	3.8%	7.1%	9.6%	2.83
8	Meritas International Equity Fund	C	0.86%	3.00%	0.26	0.03%	0.81	0.3812	0.7427	0.9092	0.2881	-2.8%	-0.3%	6.2%	10.2%	2.97
9	TD International Index Currency Neutral Fund	C	0.85%	3.31%	0.24	0.00%	0.84	0.6008	0.6570	0.8554	0.0287	5.7%	9.8%	5.6%	10.0%	1.01
10	RBC International Index Currency Neutral Fund	C	0.86%	3.37%	0.24	0.00%	0.85	0.6235	0.6495	0.8517	0.0127	5.8%	12.6%	6.1%	10.1%	0.71
11	National Bank International Currency Neut Idx Fd	C	0.84%	3.29%	0.23	0.01%	0.81	0.6004	0.6451	0.8320	0.0149	6.1%	11.4%	6.0%	9.8%	0.67
12	Invesco International Growth Class Series A C\$	D	0.85%	2.88%	0.27	0.04%	0.80	0.5115	0.7901	0.9380	0.2647	-1.0%	-1.8%	5.3%	10.1%	2.84
13	RBC International Equity	D	0.90%	3.23%	0.26	0.00%	0.89	0.3487	0.7635	0.9298	0.3213	-1.8%	-5.5%	5.1%	10.7%	2.24
14	CI International Value Fund Class A C\$	D	0.84%	3.07%	0.25	-0.04%	0.87	0.5140	0.7384	0.9511	0.2554	-0.2%	8.4%	7.3%	10.0%	2.44
15	Brandes International Equity Fund Class A C\$	D	0.91%	3.41%	0.25	-0.05%	0.94	0.5246	0.6322	0.9273	0.1841	0.9%	5.5%	6.0%	10.7%	2.33
16	PH&N Overseas Equity Fund Series D	D	0.87%	3.38%	0.24	-0.10%	0.95	0.4019	0.7543	0.9457	0.3313	-2.3%	-2.7%	5.6%	10.2%	1.34
17	Fidelity Overseas Fund Series A C\$	D	0.81%	3.23%	0.23	-0.10%	0.90	0.3800	0.7678	0.9403	0.3409	-1.1%	-2.5%	6.3%	9.5%	2.58
18	Capital International - International Equity CI A	D	0.81%	3.22%	0.23	-0.07%	0.86	0.5723	0.6894	0.9034	0.2500	0.2%	10.9%	4.3%	9.5%	2.30
19	Mackenzie International Growth Fund Series A	D	0.75%	2.98%	0.23	-0.09%	0.82	0.4422	0.7533	0.9330	0.2344	0.4%	-1.4%	1.9%	8.8%	2.53
20	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.95%	3.89%	0.23	-0.15%	1.08	0.4616	0.7133	0.9370	0.1301	2.7%	2.7%	3.0%	11.0%	2.59
21	Templeton EAFE Developed Markets Fund	D	0.95%	3.89%	0.23	-0.15%	1.08	0.4616	0.7133	0.9370	0.1301	2.7%	2.7%	3.0%	11.0%	2.59
22	DFA International Vector Equity Fund Class A	D	0.80%	3.25%	0.22	-0.13%	0.91	0.5749	0.6633	0.9478	0.2394	1.5%	8.9%	5.5%	9.3%	1.88
23	CI Signature International Fund A	D	0.74%	3.04%	0.22	-0.11%	0.84	0.4200	0.7593	0.9319	0.3180	1.3%	4.0%	5.0%	8.7%	2.44
24	National Bank Consensus International Equ Fd	D	0.77%	3.28%	0.22	-0.08%	0.84	0.5881	0.7325	0.8676	0.0870	3.3%	3.1%	3.4%	9.0%	2.15
25	Dynamic EAFE Value Class	D	0.74%	3.65%	0.18	-0.13%	0.86	0.4893	0.6197	0.7921	0.2958	-2.3%	4.0%	3.3%	8.4%	2.58
26	TD International Index Fund	F	0.90%	3.39%	0.25	-0.11%	1.00	0.4667	0.7325	0.9924	0.2820	0.6%	1.9%	5.1%	10.6%	1.01
27	SEI EAFE Equity	F	0.79%	3.02%	0.24	-0.10%	0.88	0.4667	0.7737	0.9829	0.2616	0.9%	0.7%	4.2%	9.3%	2.67
28	DFA International Core Equity Fund Class A	F	0.80%	3.20%	0.23	-0.13%	0.91	0.5563	0.6759	0.9584	0.2789	0.7%	7.1%	5.7%	9.3%	1.70
29	Renaissance International Dividend Fund Class A	F	0.83%	3.36%	0.23	-0.16%	0.96	0.4792	0.6997	0.9702	0.3275	0.5%	1.5%	4.0%	9.6%	2.41
30	Guardian International Equity Fund Series W	F	0.79%	3.58%	0.20	-0.30%	1.07	0.3868	0.8198	0.9812	0.4054	1.3%	1.3%	6.2%		1.95
31	NEI Ethical International Equity Fund Series A	F	0.70%	3.27%	0.19	-0.24%	0.92	0.4516	0.7579	0.9527	0.3039	-2.0%	-3.1%	4.1%	8.1%	2.70
32	Templeton International Stock Fund A C\$	F	0.73%	3.61%	0.18	-0.29%	1.00	0.5672	0.6983	0.9384	0.1520	1.6%	0.5%	3.0%	8.3%	2.59
33	Counsel International Value Fund	F	0.71%	3.50%	0.18	-0.20%	0.89	0.5566	0.6068	0.8592	0.0128	3.1%	6.5%	1.3%	8.0%	2.76
34	Beutel Goodman International Equity Fund	F	0.65%	3.39%	0.17	-0.30%	0.93	0.5283	0.6389	0.9285	0.2549	5.4%	9.5%	2.0%	7.4%	1.51
35	Manulife International Focused Fund Adv Series	F	0.56%	3.08%	0.16	-0.25%	0.79	0.4535	0.6963	0.8642	0.1914	2.1%	3.5%	0.2%	6.3%	2.37
36	AGF EAFE Equity Fund	F	0.53%	3.11%	0.15	-0.34%	0.85	0.3953	0.7752	0.9270	0.2927	-1.9%	-5.0%	0.4%	5.9%	2.68
37	Quadrus International Equity	F	0.59%	3.60%	0.14	-0.49%	1.06	0.4006	0.7898	0.9742	0.4353	-0.5%	-2.6%	1.9%		2.60
38	Purpose International Dividend Fund	TBD	-0.05%	3.66%	-0.03	-1.24%	1.16	0.4888	0.8589	0.9695	0.3129	-1.2%	0.3%			1.76

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Back to Contents							Correlations				Returns					
Name	Rating	Average	Monthly	Sharpe	Alpha	Beta										
		Monthly	Standard				TSX	S&P 500	MSCI	Cdn.	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Universe						
		Bond														
Benchmark: MSCI EAFE Index C\$		1.02%	3.32%	0.29			0.5063	0.7402	0.9338	0.1468	1.4%	4.2%	6.7%	12.2%		
Category Average		0.81%	3.30%	0.23			0.4776	0.7158	0.9129	0.2570	0.4%	2.9%	4.9%	9.9%	2.21	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	B	1.62%	2.74%	0.57	0.53%	0.80	0.3834	0.7244	0.8051	0.2072	-0.3%	3.4%	11.7%	20.8%	1.74
2	Manulife Global Small Cap Fund	B	1.50%	2.73%	0.52	0.39%	0.81	0.3682	0.7248	0.8139	0.2465	-0.3%	3.0%	11.9%	19.0%	2.45
3	Brandes Global Small Cap Equity Fund	B	1.57%	2.95%	0.51	0.39%	0.86	0.5627	0.7101	0.8032	0.1256	2.4%	18.3%	13.4%	19.9%	2.70
4	Fidelity NorthStar Fund Series A C\$	B	1.24%	2.53%	0.47	0.41%	0.61	0.0803	0.6626	0.6540	0.3466	-1.9%	-3.8%	9.5%	15.6%	2.58
5	Trimark Global Endeavour Fund	C	1.14%	2.63%	0.41	0.07%	0.79	0.4000	0.7913	0.7978	0.2142	2.4%	5.2%	10.3%	14.2%	2.56
6	RBC O'Shaughnessy Global Equity Adv	D	1.17%	2.96%	0.37	-0.08%	0.92	0.4425	0.8086	0.9051	0.2139	5.0%	7.6%	7.9%	14.5%	2.20
7	BMO Global Small Cap Fund - Classic	D	1.27%	3.29%	0.37	-0.15%	1.04	0.3714	0.8809	0.7343	0.1554	5.5%	6.8%	11.2%	15.6%	2.41
8	Trimark Global Small Companies	D	1.14%	2.99%	0.36	-0.08%	0.90	0.5813	0.7639	0.7333	0.0371	4.7%	17.6%	17.0%	4.1%	2.85
9	Chou Asia Fund	D	0.57%	2.31%	0.22	-0.01%	0.43	0.2581	0.4713	0.4792	0.3064	-1.1%	6.3%	4.8%	6.7%	1.80
10	Redwood Global Small Cap	D	0.87%	5.54%	0.15	-0.28%	0.84	0.5316	0.3525	0.3494	-0.2052	15.0%	12.7%	15.9%	9.0%	0.00
11	Canoe Global Opportunities Class	D	0.00%	2.37%	-0.03	-0.83%	0.61	0.6227	0.6570	0.6866	0.2133	1.8%	8.5%	-0.8%		3.00
12	Desjardins Global Small Cap Equity	F	1.20%	2.95%	0.38	-0.13%	0.98	0.4449	0.8608	0.7869	0.1748	2.2%	1.8%	8.0%	14.8%	2.76
13	CI Global Small Companies Fund Class A C\$	F	1.12%	3.14%	0.33	-0.29%	1.03	0.4372	0.8495	0.7492	0.0741	5.0%	8.9%	7.8%	13.6%	2.44
14	Renaissance Global Small-Cap Fund	F	1.11%	3.20%	0.33	-0.27%	1.01	0.3490	0.7826	0.7402	0.1981	0.3%	1.6%	5.7%	13.5%	3.11
15	Fidelity Global Small Cap Series B	F	1.05%	3.26%	0.30	-0.40%	1.07	0.5024	0.8172	0.7850	0.1465	3.0%	6.0%	6.9%	12.7%	2.37
16	Counsel Global Small Cap Fund	F	0.82%	2.71%	0.28	-0.32%	0.84	0.5892	0.7500	0.8039	0.1307	-1.3%	3.7%	5.3%	9.9%	2.97
17	Mac Global Small Cap Growth Fund Series A	F	0.93%	3.22%	0.27	-0.26%	1.08	0.3739	0.7640	0.5585	0.1117	4.9%	6.1%	3.2%	11.1%	2.48
18	Scotia Global Small Cap	F	0.92%	3.37%	0.25	-0.43%	0.99	0.4593	0.7628	0.7276	0.0077	5.5%	3.7%	9.0%	10.9%	2.79
19	Templeton Global Smaller Companies Fund Ser A C\$	F	0.82%	3.31%	0.23	-0.55%	1.01	0.6047	0.7492	0.7893	0.0265	3.8%	13.8%	4.2%	9.6%	2.62
20	National Bank Global Small Cap Fund	F	0.78%	3.37%	0.21	-0.64%	1.04	0.4541	0.8297	0.6985	0.0633	3.6%	1.1%	3.1%	9.0%	2.56
21	AGF Global Sustainable Growth Equity Fund Series	F	0.74%	3.22%	0.21	-0.57%	0.96	0.4586	0.7664	0.7346	0.1683	0.1%	6.3%	4.7%	8.6%	2.98
22	Chou Associates Fund	F	0.86%	4.27%	0.19	-0.47%	0.97	0.3076	0.6873	0.5234	-0.1211	4.8%	-3.5%	-2.7%	9.6%	1.81
23	Quadrus U.S. & International Specialty	F	0.52%	2.47%	0.18	-0.50%	0.75	0.6928	0.7354	0.8066	0.2707	1.9%	12.7%	4.0%	6.1%	2.73
24	Chou Europe Fund	F	0.55%	4.26%	0.11	-0.68%	0.90	0.3186	0.5816	0.6827	0.0261	-5.3%	-18.9%	-8.8%	5.6%	1.90
25	Manulife Global All Cap Focused Adv	F	0.38%	3.10%	0.10	-0.84%	0.89	0.5377	0.7450	0.7841	0.1132	1.1%	2.9%	-0.5%	4.1%	2.46
26	Russell Global Smaller Companies B	F	0.33%	3.24%	0.08	-0.70%	0.76	0.7100	0.5370	0.5550	-0.0977	5.7%	10.9%	0.7%	3.4%	2.36
27	Mac Cundill Recovery Fund Series C C\$	F	0.27%	4.01%	0.05	-0.84%	0.81	0.5767	0.4554	0.6333	0.0840	6.1%	13.4%	-1.8%	2.3%	2.52
28	CC&L Global Alpha	TBD	0.79%	3.41%	0.21	-0.86%	1.21	0.3358	0.8016	0.7838	0.4340	0.9%	8.6%			2.52
29	Fidelity Global Intrinsic Value Class B	TBD	0.68%	3.12%	0.20	-0.89%	1.15	0.4405	0.9120	0.8431	0.1137	3.5%	12.6%			2.35
30	Franklin Global Small-Mid Cap-A	TBD	0.46%	3.70%	0.10	-1.20%	1.22	0.2406	0.7455	0.8243	0.3124	3.6%	-1.8%			2.59
31	Sentry Global Mid Cap Income A	TBD	0.06%	3.32%	0.00	-1.57%	1.19	0.6213	0.7964	0.8558	0.1948	0.6%	10.1%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.36%	2.86%	0.45				0.6152	0.8737	0.8623	0.0475	4.9%	13.5%	12.3%	17.1%	
Category Average		0.85%	3.22%	0.26				0.4535	0.7251	0.7235	0.1385	2.7%	6.0%	6.0%	10.9%	2.51

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

[Back to Contents](#)

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
European Equity															
1 Trimark Europlus Fund	B	1.07%	3.01%	0.33	0.35%	0.71	0.3625	0.7920	0.8656	0.2461	-0.9%	-5.3%	4.5%	13.0%	2.71
2 Investors European Mid-Cap Equity Fund	B	1.14%	3.71%	0.29	0.22%	0.90	0.4025	0.7182	0.8794	0.1667	2.0%	-4.9%	7.3%	13.6%	2.96
3 Mac Ivy European Class Series A	B	0.78%	2.74%	0.26	0.15%	0.62	0.4003	0.6269	0.8188	0.2850	0.7%	-0.4%	3.0%	9.3%	2.53
4 Invesco European Growth Class	C	0.90%	3.11%	0.27	0.10%	0.79	0.4548	0.7616	0.9229	0.1788	1.9%	-3.0%	3.8%	10.7%	2.97
5 RBC European Equity Fund	C	0.95%	3.33%	0.27	0.12%	0.82	0.4118	0.7712	0.9001	0.2548	-1.1%	-9.2%	2.9%	11.3%	2.26
6 Dynamic European Value Fund	C	1.14%	4.15%	0.26	0.14%	0.99	0.6127	0.5742	0.8291	0.0546	2.2%	8.1%	2.0%	13.4%	2.50
7 BMO European Fund	C	0.90%	3.30%	0.25	0.09%	0.79	0.3585	0.7565	0.8997	0.3065	1.9%	-3.1%	4.8%	10.6%	2.52
8 Scotia European Fund	D	0.89%	3.69%	0.22	-0.07%	0.95	0.4497	0.7072	0.9281	0.2043	-0.3%	-3.5%	3.1%	10.3%	2.67
9 National Bank European Equity Fund Investor Series	D	0.79%	3.28%	0.22	-0.03%	0.81	0.3995	0.7312	0.9122	0.3216	0.9%	-4.5%	4.2%	9.2%	2.49
10 TD European Index Fund	F	0.90%	3.68%	0.23	-0.10%	0.99	0.5192	0.7189	0.9703	0.2129	1.5%	-0.5%	3.2%	10.5%	1.03
11 CIBC European Index Fund	F	0.88%	3.58%	0.23	-0.10%	0.96	0.5237	0.7198	0.9675	0.2127	1.9%	-0.4%	3.2%	10.2%	1.23
12 TD European Growth Fund	F	0.79%	3.48%	0.21	-0.13%	0.91	0.4561	0.7326	0.9485	0.2260	-0.4%	-7.7%	1.8%	9.1%	2.54
13 Fidelity Europe Fund Series A C\$	F	0.82%	3.70%	0.20	-0.14%	0.95	0.4222	0.7358	0.9289	0.2025	2.3%	-6.1%	0.3%	9.5%	2.58
14 Investors European Equity Fund	F	0.76%	3.51%	0.20	-0.18%	0.92	0.4398	0.7358	0.9463	0.2290	-0.1%	-4.4%	2.4%	8.7%	2.95
15 HSBC European Fund Investor Series	F	0.81%	3.82%	0.20	-0.18%	0.98	0.4469	0.6814	0.9089	0.1355	-0.2%	-3.8%	1.6%	9.3%	2.41
16 CIBC European Fund	F	0.62%	3.54%	0.15	-0.24%	0.85	0.3066	0.7675	0.8949	0.3305	-3.9%	-15.7%	0.1%	6.9%	2.66
17 AGF European Equity Class C\$	F	0.63%	4.75%	0.12	-0.57%	1.18	0.5541	0.5661	0.8611	0.0651	0.8%	-0.9%	-4.9%	6.4%	3.19
Benchmark: MSCI Europe Index C\$		1.01%	3.65%	0.26			0.5467	0.7179	0.9612	0.0664	2.2%	1.3%	4.7%	12.0%	
Category Average		0.87%	3.55%	0.23			0.4424	0.7116	0.9048	0.2137	0.5%	-3.8%	2.5%	10.1%	2.48

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.69%	2.61%	0.24	0.07%	0.58	0.3496	0.5649	0.7208	0.5194	-4.5%	-0.6%	4.8%	8.1%	2.62
2 Invesco Indo-Pacific Fund Series A C\$	D	0.99%	3.53%	0.26	0.04%	0.90	0.3944	0.6007	0.8093	0.1983	0.0%	12.7%	8.3%	11.7%	2.98
3 National Bank Asia Pacific Fund Investor Series	D	0.91%	3.65%	0.23	-0.06%	0.92	0.2514	0.5890	0.7607	0.4347	-4.0%	6.5%	11.9%	10.6%	2.54
4 Dynamic Far East Value Fund	D	0.63%	3.82%	0.15	-0.23%	0.82	0.4065	0.5501	0.7060	0.4184	-6.4%	2.9%	5.7%	6.9%	2.56
5 CI Pacific Fund Class A C\$	F	0.71%	2.99%	0.21	-0.13%	0.79	0.3955	0.5885	0.8045	0.4378	-1.4%	5.1%	6.5%	8.3%	2.43
6 Fidelity AsiaStar Fund Series A C\$	F	0.78%	3.39%	0.21	-0.16%	0.89	0.2540	0.6357	0.7981	0.4072	-4.6%	0.9%	6.8%	9.0%	2.57
7 RBC Asian Equity Fund Series A	F	0.74%	3.35%	0.20	-0.18%	0.87	0.3070	0.6332	0.8029	0.3779	-3.7%	5.9%	7.9%	8.6%	2.12
8 Scotia Pacific Rim Fund	F	0.55%	3.90%	0.12	-0.39%	0.90	0.3988	0.5522	0.7435	0.3652	-6.1%	2.8%	4.4%	5.9%	2.65
Benchmark: MSCI Pacific Index C\$		1.05%	3.41%	0.29			0.3474	0.6067	0.8337	0.2426	0.3%	10.2%	10.4%	12.6%	
Category Average		0.75%	3.41%	0.20			0.3446	0.5893	0.7682	0.3949	-3.8%	4.5%	7.0%	8.6%	2.56

Asia Pacific ex-Japan Equity

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Far East Fund Series A C\$	B	0.76%	3.65%	0.19	0.16%	0.67	0.3978	0.5443	0.6851	0.4008	-2.8%	4.8%	7.3%	8.7%	2.55
2 TD Asian Growth Fund	D	0.62%	3.74%	0.15	-0.08%	0.79	0.4632	0.5225	0.7218	0.4063	-1.1%	11.4%	7.5%	6.9%	2.86
3 AGF Asian Growth Class C\$	D	0.56%	3.66%	0.14	-0.03%	0.67	0.4613	0.5010	0.6552	0.3051	-4.1%	6.0%	5.5%	6.1%	3.18
4 Investors Pacific International Fund	D	0.49%	3.39%	0.12	-0.15%	0.72	0.4672	0.5259	0.7105	0.4092	0.7%	9.6%	6.7%	5.3%	2.94
5 Templeton Asian Growth Fund	D	0.25%	3.71%	0.05	-0.27%	0.59	0.5536	0.3565	0.5434	0.2126	2.2%	16.9%	1.6%	2.2%	3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		0.89%	4.02%	0.21			0.5913	0.5229	0.7359	0.1868	2.1%	15.8%	8.9%	10.2%	
Category Average		0.54%	3.63%	0.13			0.4686	0.4900	0.6632	0.3468	-1.0%	9.7%	5.7%	5.8%	2.91

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.68%	3.31%	0.18	0.22%	0.84	0.4374	0.5216	0.7181	0.4939	-4.1%	8.0%	8.7%	7.7%	2.43
2 Templeton Frontier Markets Corp CI A	B	0.45%	3.01%	0.13	0.25%	0.38	0.4286	0.3805	0.5264	0.0312	1.6%	11.6%	-4.3%	5.0%	2.94
3 RBC Emerging Markets Dividend A	C	0.67%	3.54%	0.17	0.13%	1.00	0.5495	0.4087	0.5923	0.4508	0.0%	20.5%	6.8%		2.43
4 Redwood Emerging Markets Dividend	C	0.44%	2.88%	0.13	0.07%	0.69	0.3937	0.4325	0.6532	0.4803	-2.1%	7.2%	4.4%	4.9%	0.00
5 BMO Emerging Markets Fund	C	0.45%	3.35%	0.11	0.05%	0.73	0.2736	0.4891	0.6156	0.5269	-10.9%	2.5%	6.4%	4.8%	2.65
6 Trimark Emerging Markets Class Series A	D	0.59%	3.72%	0.14	0.08%	0.95	0.6037	0.4679	0.6517	0.2114	-4.6%	14.2%	9.3%	6.5%	2.80
7 Brandes Emerging Markets Value Fund	D	0.52%	4.09%	0.11	-0.01%	0.99	0.6825	0.2881	0.5612	0.1443	-1.9%	28.0%	5.1%	5.4%	2.71
8 Renaissance Emerging Markets Fund	D	0.46%	3.55%	0.11	-0.06%	0.96	0.5571	0.4232	0.6826	0.3356	-1.6%	16.0%	6.0%	4.8%	3.07
9 Russell Investments Emerging Markets Equity PI Sr A	D	0.44%	3.43%	0.11	-0.07%	0.94	0.6070	0.4200	0.6763	0.2815	-0.9%	18.7%	5.7%	4.6%	2.98
10 TD Emerging Markets Fund	D	0.43%	3.37%	0.11	-0.05%	0.88	0.5037	0.5096	0.7323	0.4353	-5.9%	8.9%	4.1%	4.6%	2.87
11 Desjardins Emerging Markets	D	0.41%	3.67%	0.09	-0.09%	0.94	0.4880	0.4416	0.6751	0.4501	-5.7%	10.9%	5.7%	4.3%	2.98
12 HSBC BRIC Equity Investor	D	0.50%	4.67%	0.09	-0.15%	1.20	0.6663	0.3061	0.5829	0.2158	0.6%	41.6%	10.1%	4.8%	2.91
13 Mackenzie Emerging Markets Class Series A	D	0.39%	3.62%	0.09	-0.10%	0.91	0.4698	0.4553	0.6589	0.4199	-3.5%	13.2%	7.1%	4.0%	2.51
14 CI Signature Emerging Markets Corporate Class A	D	0.34%	3.13%	0.09	-0.09%	0.79	0.5130	0.5747	0.7743	0.3633	0.3%	11.0%	2.7%	3.5%	2.71
15 Excel Emerging Markets Series A	D	0.36%	3.70%	0.08	-0.08%	0.83	0.4552	0.4496	0.5998	0.3393	-5.0%	7.7%	3.9%	3.6%	2.93
16 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	-0.09%	5.64%	-0.03	-0.70%	1.13	0.6934	0.0031	0.3038	-0.0333	2.0%	42.5%	0.7%	-3.0%	1.82
17 CIBC Emerging Markets Index Fund	F	0.42%	3.49%	0.10	-0.10%	0.97	0.5853	0.4044	0.6604	0.3313	-2.2%	14.8%	5.7%	4.4%	1.40
18 SEI Emerging Markets Equity	F	0.40%	3.38%	0.10	-0.10%	0.93	0.5914	0.4232	0.6691	0.2851	-1.7%	16.9%	5.3%	4.3%	3.03
19 NEI Northwest Emerging Markets A	F	0.39%	3.60%	0.09	-0.12%	0.95	0.3968	0.5696	0.7129	0.5676	-3.5%	8.0%	3.0%		2.97
20 CIBC Emerging Markets Fund	F	0.32%	3.69%	0.07	-0.21%	0.98	0.5495	0.3759	0.6573	0.3259	-1.5%	16.0%	6.0%	3.1%	3.01
21 Templeton Emerging Markets Fund Series A C\$	F	0.32%	3.79%	0.07	-0.23%	1.01	0.6428	0.4530	0.6644	0.3285	-0.8%	26.0%	5.9%	3.0%	2.85
22 Dynamic Emerging Markets Class	F	0.32%	3.84%	0.06	-0.17%	0.90	0.5295	0.5436	0.7260	0.4042	-6.4%	9.3%	2.2%	3.0%	2.79
23 Desjardins Emerging Market Opportunities	F	0.29%	3.57%	0.06	-0.22%	0.94	0.4181	0.4281	0.5974	0.4398	-4.9%	13.2%	3.5%		2.99
24 Fidelity Emerging Markets Fund Series A C\$	F	0.26%	3.35%	0.06	-0.20%	0.85	0.4396	0.5557	0.7339	0.4011	-5.1%	5.4%	4.1%	2.5%	2.54
25 HSBC Emerging Markets Fund Investor Series	F	0.22%	4.13%	0.04	-0.37%	1.11	0.6041	0.3602	0.6168	0.2793	-2.1%	19.6%	5.7%	1.7%	2.77
26 AGF Emerging Markets Fund C\$	F	0.17%	3.35%	0.03	-0.31%	0.88	0.5376	0.4204	0.6659	0.4418	-3.3%	10.9%	4.5%	1.4%	3.13
27 Mackenzie Emerging Markets Opportunities	F	0.16%	3.59%	0.03	-0.27%	0.80	0.5442	0.4371	0.5981	0.2614	-4.1%	8.8%	-4.2%	1.2%	2.55
28 Westwood Emerging Markets Fund	F	0.15%	3.55%	0.02	-0.34%	0.91	0.5764	0.3585	0.6212	0.4169	-5.3%	13.9%	6.1%	1.1%	2.82
29 TD Emerging Markets Low Volatility A	F	0.14%	3.32%	0.02	-0.34%	0.90	0.4426	0.4402	0.5990	0.5412	-5.7%	0.0%	1.1%		2.59
30 Sun Life Schroder Emerging Markets A	F	-0.02%	3.76%	-0.02	-0.54%	0.97	0.5876	0.4077	0.6460	0.3312	-1.3%	13.9%	4.7%	-1.1%	0.00

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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31 Manulife Emerging Markets Adv	TBD	-0.10%	3.68%	-0.05	-0.68%	1.07	0.4307	0.4320	0.6445	0.5251	-4.5%	7.6%			2.57
Benchmark: MSCI Emerging Markets Index C\$		0.54%	3.53%	0.13			0.6187	0.4388	0.6559	0.1410	-1.9%	16.5%	7.3%	5.9%	
Category Average		0.34%	3.64%	0.08			0.5225	0.4252	0.6393	0.3557	-3.0%	14.4%	4.5%	3.5%	2.72

Greater China Equity

1	BMO Greater China Class	B	0.90%	3.93%	0.21	0.25%	0.60	0.4032	0.5520	0.6381	0.3051	-3.8%	9.5%	6.7%	10.4%	2.88
2	Renaissance China Plus Fund	B	0.98%	4.93%	0.19	0.20%	0.72	0.3675	0.4378	0.5790	0.1878	-2.0%	11.8%	2.0%	10.8%	3.32
3	Fidelity China Fund Series A C\$	C	1.04%	4.85%	0.20	0.10%	0.87	0.3997	0.3582	0.4756	0.1306	0.2%	14.8%	13.0%	11.6%	2.56
4	Excel China Fund	D	0.84%	4.86%	0.16	-0.06%	0.83	0.4041	0.3553	0.4872	0.1446	-2.1%	16.5%	7.8%	9.0%	3.77
5	AGF China Focus Class C\$	D	0.69%	4.95%	0.12	-0.22%	0.84	0.3970	0.3417	0.5197	0.1630	-3.8%	9.1%	7.6%	7.0%	3.14
Benchmark: MSCI All China Index C\$			1.08%	5.18%	0.20			0.3786	0.4286	0.4817	0.0700	-3.3%	9.4%	13.4%	12.0%	
Category Average			0.89%	4.70%	0.18			0.3943	0.4090	0.5399	0.1862	-2.3%	12.3%	7.4%	9.8%	3.13

Financial Services Equity

1	Dynamic Financial Services Fund	B	1.17%	2.72%	0.41	0.39%	0.59	0.6851	0.5637	0.5520	-0.2699	9.3%	28.3%	11.0%	14.5%	2.52
2	Fidelity Global Financial Services Fund Ser A C\$	D	1.32%	3.44%	0.36	-0.14%	1.11	0.4053	0.8231	0.8533	0.1056	5.4%	9.5%	10.9%	16.2%	2.59
Benchmark: S&P 500 C\$ Total Return			1.58%	2.78%	0.54			0.3949	1.0000	0.7402	0.1036	4.6%	11.8%	16.7%	20.2%	
Category Average			1.25%	3.08%	0.38			0.5452	0.6934	0.7027	-0.0821	7.4%	18.9%	10.9%	15.4%	2.56

Health Care Equity

1	TD Health Sciences Fund	B	1.93%	4.98%	0.37	0.25%	1.29	0.1207	0.7550	0.5894	0.3973	4.5%	-0.9%	13.3%	24.0%	2.82
2	National Bank Health Sciences Fund	C	1.33%	3.48%	0.36	-0.02%	1.04	0.1312	0.8206	0.7290	0.4239	0.9%	-2.0%	11.2%	16.4%	2.78
3	Renaissance Global Health Care Fund	C	1.64%	4.35%	0.36	0.04%	1.23	0.1457	0.8102	0.6678	0.4244	1.6%	-4.5%	12.0%	20.3%	3.05
4	Fidelity Global Health Care Fund Series A C\$	D	1.36%	3.80%	0.34	-0.10%	1.11	0.1402	0.8060	0.7246	0.4531	-1.8%	-9.6%	9.8%	16.6%	2.55
5	CI Global Health Sciences Corporate Class A C\$	D	1.36%	5.02%	0.26	-0.23%	1.21	0.2634	0.6405	0.6272	0.3369	-5.1%	-12.2%	-2.1%	15.9%	2.45
Benchmark: MSCI World Index C\$			1.31%	2.73%	0.46			0.5140	0.9270	0.9338	0.1224	3.5%	9.0%	12.3%	16.4%	
Category Average			1.53%	4.33%	0.34			0.1602	0.7664	0.6676	0.4071	0.0%	-5.8%	8.8%	18.7%	2.73

Real Estate Equity

1	First Asset REIT Income Fund	A	0.93%	2.25%	0.38	0.59%	0.64	0.3722	0.1952	0.3171	0.4154	3.8%	18.6%	11.7%	11.4%	2.74
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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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2 Renaissance Global Real Estate	A	0.99%	3.54%	0.26	0.67%	0.61	0.1335	0.5722	0.6872	0.6236	-3.1%	-0.5%	10.6%	11.8%	2.62
3 Fidelity Global Real Estate Series B	A	1.02%	3.69%	0.26	0.66%	0.66	0.0776	0.5642	0.6463	0.6588	-3.8%	-3.0%	10.4%	12.0%	2.37
4 Dynamic Global Real Estate Fund Series A	A	0.82%	3.00%	0.25	0.45%	0.69	0.1936	0.5248	0.5492	0.6807	0.4%	3.3%	10.9%	9.8%	2.48
5 Quadrus Global Real Estate	A	0.89%	3.34%	0.25	0.53%	0.67	0.1669	0.5210	0.6491	0.6306	-0.5%	0.0%	10.2%	10.6%	2.57
6 Counsel Global Real Estate Fund	A	0.82%	3.21%	0.23	0.47%	0.65	0.1547	0.5180	0.6562	0.6555	-3.3%	-1.0%	7.5%	9.6%	2.86
7 Invesco Global Real Estate	A	0.91%	3.65%	0.23	0.55%	0.68	0.0914	0.5517	0.6297	0.6555	-3.1%	-3.2%	8.8%	10.6%	2.97
8 Investors Real Property Fund	B	0.18%	0.24%	0.48	0.19%	-0.01	-0.1907	-0.0091	-0.1434	-0.1324	0.1%	-0.2%	1.0%	2.2%	2.71
9 CIBC Canadian Real Estate Fund	B	0.63%	2.61%	0.21	0.23%	0.74	0.3479	0.3109	0.4045	0.5189	1.3%	12.9%	8.3%	7.3%	2.97
10 Sentry REIT Fund A	B	0.50%	2.58%	0.17	0.13%	0.68	0.3370	0.3705	0.5051	0.5140	1.3%	5.4%	6.7%	5.8%	2.42
11 Purpose Duration Hedged Real Estate	TBD	0.39%	3.32%	0.10	-0.15%	1.01	0.4129	0.3922	0.3508	0.5611	4.3%	14.4%			1.87
Benchmark: S&P/TSX Capped REIT Index		0.54%	3.06%	0.15			0.2938	0.1065	0.2538	0.4467	3.1%	16.5%	7.1%	6.1%	
Category Average		0.73%	2.86%	0.26			0.1906	0.4101	0.4774	0.5256	-0.2%	4.2%	8.6%	9.1%	2.60

Science & Technology Equity

1 TD Science & Technology Fund	B	2.04%	4.29%	0.46	0.20%	1.16	0.3757	0.7660	0.7034	0.1653	2.1%	18.7%	24.2%	26.1%	2.82
2 TD Entertainment & Communications Fund	B	1.61%	3.43%	0.45	0.23%	1.05	0.2747	0.8046	0.7812	0.2848	0.5%	10.4%	14.3%	20.3%	2.82
3 Fidelity Global Technology Fund Series A C\$	C	1.77%	3.84%	0.44	0.08%	1.07	0.3810	0.7911	0.6914	0.1605	4.4%	27.2%	23.2%	22.4%	2.50
4 CIBC NASDAQ Index Fund	D	1.72%	3.77%	0.44	-0.16%	1.19	0.2988	0.8951	0.7261	0.2463	3.3%	11.0%	19.1%	21.8%	1.26
5 Scotia NASDAQ Index Fund	D	1.68%	3.78%	0.43	-0.22%	1.20	0.3059	0.8958	0.7233	0.2433	3.2%	11.0%	18.8%	21.1%	1.14
6 National Bank Science and Technology Fund	D	1.44%	3.41%	0.40	-0.20%	1.03	0.3692	0.8586	0.7736	0.2722	1.3%	16.3%	15.4%	18.0%	2.48
7 TD NASDAQ Index Fund - Investor Series	D	1.31%	3.74%	0.33	-0.06%	0.86	0.5574	0.6506	0.6215	-0.0146	6.3%	19.0%	13.2%	15.9%	1.02
8 Fidelity Global Telecommunications Fund Ser A C\$	D	0.90%	2.95%	0.28	-0.11%	0.64	0.1081	0.6132	0.7201	0.4536	-1.5%	-8.0%	4.9%	10.8%	2.58
9 CI Signature Global Science & Technology C C A	F	1.52%	4.08%	0.36	-0.35%	1.18	0.3212	0.8184	0.7109	0.1480	2.3%	17.9%	14.3%	18.6%	2.45
10 Renaissance Global Science & Technology Fund A C\$	F	1.46%	3.95%	0.35	-0.40%	1.17	0.2432	0.8385	0.7422	0.2388	1.8%	3.2%	14.0%	17.9%	3.02
11 RBC Life Science and Technology Fund	F	1.51%	4.17%	0.35	-0.51%	1.28	0.2689	0.8697	0.6949	0.2745	1.5%	5.9%	13.0%	18.6%	2.20
12 BMO Global Science & Technology Fund	F	0.96%	3.03%	0.30	-0.56%	0.96	0.3427	0.9005	0.7703	0.2954	2.1%	-1.8%	7.5%	11.6%	2.45
13 Investors Global Science & Technology Fund	F	0.98%	3.80%	0.24	-0.69%	1.05	0.3930	0.7847	0.6366	0.1834	1.1%	16.2%	12.7%	11.4%	2.96
Benchmark: S&P 500 C\$ Total Return		1.58%	2.78%	0.54			0.3949	1.0000	0.7402	0.1036	4.6%	11.8%	16.7%	20.2%	
Category Average		1.45%	3.71%	0.37			0.3261	0.8067	0.7150	0.2270	2.2%	11.3%	15.0%	18.0%	2.28

Natural Resources Equity

1 Canoe Energy Income Fund	C	0.78%	4.01%	0.18	0.08%	1.10	0.6640	0.1029	0.2114	-0.1928	4.7%	39.7%	2.3%	8.7%	2.86
2 Canoe Energy Class	C	0.78%	5.16%	0.14	-0.08%	1.37	0.6415	-0.0114	0.0918	-0.2781	6.0%	45.1%	-0.7%	8.1%	2.80
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.45%	3.09%	0.12	-0.19%	1.02	0.7970	0.3933	0.4311	-0.0334	2.1%	12.4%	3.6%	5.0%	2.57
4 BMO Global Energy Class	D	0.65%	5.72%	0.10	-0.37%	1.62	0.6840	0.0114	0.1486	-0.1238	-3.2%	24.6%	-3.9%	6.0%	2.56
5 EnerVest Natural Resource Fund Ltd.	D	0.55%	5.33%	0.09	-0.36%	1.43	0.6488	-0.0277	0.1390	-0.2374	5.9%	45.3%	0.9%	5.0%	2.87

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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6 BMO Resource Fund	D	0.36%	5.77%	0.05	-0.67%	1.64	0.6857	-0.1400	0.0711	0.0853	-0.6%	50.4%	2.6%	2.4%	2.36
7 CI Signature Global Energy Corporate Class A C\$	D	0.21%	4.89%	0.03	-0.70%	1.44	0.7120	0.1024	0.2411	-0.1967	4.9%	31.0%	-2.1%	1.1%	2.43
8 Sprott Energy Fund Series A	D	0.27%	8.03%	0.03	-1.13%	2.21	0.6648	0.0029	0.1385	-0.1745	-1.2%	61.2%	1.1%	-0.5%	3.25
9 RBC Global Energy Fund	D	0.17%	4.88%	0.02	-0.72%	1.40	0.6943	0.1996	0.3299	-0.1149	1.6%	20.8%	-0.8%	0.6%	2.13
10 Norrep Energy	D	-0.09%	5.92%	-0.03	-1.04%	1.50	0.6113	-0.0655	0.0741	-0.2214	-2.0%	11.4%	-9.6%	-3.1%	2.08
11 National Bank Resource Fund	D	-0.15%	5.27%	-0.04	-1.16%	1.59	0.7285	-0.0894	0.1609	0.1299	-0.9%	37.4%	3.3%	-3.4%	2.47
12 Bissett Energy Corporate Class	D	-0.23%	6.94%	-0.04	-1.44%	1.92	0.6656	-0.0591	0.1247	-0.2933	3.8%	26.9%	-17.8%	-5.5%	2.58
13 Middlefield Global Energy Class	D	-0.35%	7.37%	-0.06	-1.71%	2.14	0.6999	-0.0445	0.1446	-0.1640	-3.2%	26.0%	-15.6%	-7.3%	2.79
14 Sentry Canadian Resource Class Series A	D	-0.47%	8.22%	-0.07	-1.71%	1.95	0.5736	-0.2273	0.0258	0.1203	-10.6%	32.9%	-0.9%	-9.2%	2.56
15 Sentry Energy Fund	D	-0.36%	5.96%	-0.07	-1.38%	1.61	0.6536	-0.0801	0.0925	-0.2328	-2.8%	21.2%	-9.7%	-6.3%	2.60
16 Front Street Special Opportunities Canadian B (FE)	D	-0.61%	7.60%	-0.09	-2.08%	2.33	0.7395	-0.1338	0.0932	-0.1729	-0.3%	55.7%	-8.6%	-10.2%	3.06
17 CIBC Energy Fund	D	-0.55%	5.52%	-0.11	-1.59%	1.64	0.7172	0.0254	0.2289	-0.1737	-0.3%	17.2%	-6.9%	-8.1%	2.57
18 Dynamic Strategic Energy	F	0.33%	4.38%	0.06	-0.45%	1.23	0.6781	0.0038	0.1153	-0.1647	2.3%	25.7%	0.5%	2.9%	2.57
19 Mackenzie Global Resource Class Series A	F	0.28%	5.13%	0.04	-0.76%	1.65	0.7744	0.0166	0.2330	-0.1597	6.4%	48.5%	-0.1%	1.8%	2.53
20 RBC Global Resources Fund	F	0.08%	4.10%	0.00	-0.80%	1.39	0.8199	0.2328	0.4037	-0.0630	5.1%	34.4%	2.7%	0.0%	2.26
21 CI Signature Global Resource Fund Class A	F	0.02%	5.22%	-0.01	-1.09%	1.75	0.8090	0.0219	0.2173	-0.1352	8.9%	51.0%	-1.2%	-1.3%	2.39
22 CI Signature Global Resource Corporate CI A	F	0.01%	5.19%	-0.01	-1.09%	1.74	0.8097	0.0235	0.2187	-0.1369	8.9%	50.3%	-1.3%	-1.5%	2.38
23 Trimark Resources Fund	F	-0.11%	6.95%	-0.03	-1.52%	2.22	0.7722	-0.0582	0.1653	-0.0605	4.9%	58.3%	-4.1%	-4.0%	2.98
24 Mac Canadian Resource Fund Series A	F	-0.09%	5.50%	-0.03	-1.21%	1.76	0.7746	-0.0301	0.1742	-0.1330	6.4%	53.3%	-2.4%	-2.8%	2.48
25 Trimark Energy	F	-0.19%	7.63%	-0.03	-1.57%	2.19	0.6939	-0.0676	0.1378	-0.2078	0.7%	36.9%	-12.9%	-5.5%	2.71
26 National Bank Energy Fund	F	-0.11%	4.70%	-0.04	-0.97%	1.37	0.7028	-0.0218	0.1622	-0.1504	-3.4%	19.1%	-2.7%	-2.6%	2.78
27 Dynamic Resource Fund	F	-0.43%	5.69%	-0.09	-1.41%	1.56	0.6601	-0.1186	0.1121	0.0836	6.9%	47.6%	2.7%	-6.8%	2.42
28 Dynamic Energy Income Fund Series A	F	-0.33%	4.09%	-0.10	-1.10%	1.21	0.7156	-0.0249	0.1119	-0.1798	3.8%	21.4%	-8.0%	-4.9%	2.24
29 AGF Global Resources Class C\$	F	-0.49%	4.84%	-0.11	-1.57%	1.70	0.8489	0.1481	0.3178	-0.1304	1.6%	23.9%	-7.6%	-7.0%	3.16
30 Investors Global Natural Resources Class	F	-0.59%	4.48%	-0.15	-1.54%	1.51	0.8116	0.2697	0.4666	-0.0117	3.7%	16.3%	-1.7%	-7.9%	2.74
31 Front Street Growth Class Series B (FE)	F	-1.00%	7.15%	-0.15	-2.34%	2.12	0.7171	-0.0312	0.1510	-0.1893	-1.7%	48.8%	-11.6%	-14.0%	3.57
32 Investors Canadian Natural Resources Fund	F	-1.09%	7.00%	-0.17	-2.49%	2.20	0.7598	-0.0667	0.0936	-0.0461	6.9%	55.3%	-7.3%	-14.9%	2.93
33 TD Resource Fund	F	-0.80%	5.18%	-0.17	-1.84%	1.64	0.7631	0.0048	0.2397	0.0331	-6.4%	8.3%	-12.3%	-10.7%	2.22
34 Renaissance Global Resource Fund	F	-1.03%	5.50%	-0.20	-2.18%	1.82	0.7986	0.0081	0.2465	-0.0956	4.7%	22.7%	-7.5%	-13.3%	2.65
35 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.15%	5.77%	-0.21	-2.27%	1.77	0.7402	-0.0427	0.1714	-0.1409	4.6%	43.2%	-10.1%	-14.7%	5.69
36 Sprott Canadian Equity Fund Series A	F	-1.40%	6.40%	-0.23	-2.53%	1.78	0.6713	0.1037	0.2950	0.1298	-0.6%	8.9%	-9.5%	-17.6%	3.81
37 QWEST Energy Fund	F	-1.76%	7.85%	-0.23	-3.14%	2.19	0.6741	-0.0556	0.1066	-0.2784	6.1%	51.6%	-20.2%	-22.2%	0.00
38 Marquest Canadian Resource Fund	F	-1.70%	6.91%	-0.26	-2.68%	1.55	0.5422	-0.1483	0.1169	0.1005	9.7%	54.2%	-9.7%	-20.9%	2.55
Benchmark: S&P/TSX Composite Index Total Return		0.63%	2.37%	0.24			1.0000	0.3949	0.5063	-0.1608	4.8%	23.6%	7.1%	7.5%	
Category Average		-0.27%	5.77%	-0.05			0.7137	0.0033	0.1843	-0.1108	2.2%	35.2%	-4.9%	-4.9%	2.75

Precious Metals Equity

1	Dynamic Precious Metals Fund	D	0.10%	11.69%	0.00	-1.03%	1.78	0.3665	-0.2053	-0.0196	0.3662	-13.0%	67.2%	26.7%	-6.6%	2.75
2	National Bank Precious Metals Fund	D	0.01%	11.05%	-0.01	-1.26%	2.01	0.4382	-0.1974	0.0047	0.3118	-5.7%	61.8%	11.4%	-6.7%	2.46

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Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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3 Mackenzie Precious Metals Class Series A	D	-0.03%	11.50%	-0.01	-1.38%	2.13	0.4475	-0.1970	0.0037	0.3283	-4.1%	74.2%	14.2%	-7.7%	2.51
4 RBC Global Precious Metals Fund	D	-0.05%	10.64%	-0.01	-1.32%	2.00	0.4526	-0.1854	0.0299	0.3028	-3.6%	75.1%	11.9%	-6.9%	2.12
5 Sentry Precious Metals Growth Fund A	F	-0.05%	12.13%	-0.01	-1.48%	2.25	0.4473	-0.2211	-0.0013	0.2861	-11.9%	62.7%	10.8%	-8.8%	2.44
6 BMO Precious Metals Fund	F	-0.13%	9.87%	-0.02	-1.24%	1.75	0.4283	-0.1915	0.0070	0.3054	-6.7%	64.7%	10.0%	-7.0%	2.40
7 Sprott Gold and Precious Minerals Fund Series A	F	-0.27%	11.74%	-0.03	-1.60%	2.10	0.4309	-0.2092	0.0010	0.2746	-4.8%	66.6%	12.3%	-10.6%	3.12
8 AGF Precious Metals Fund	F	-0.26%	9.60%	-0.03	-1.44%	1.86	0.4683	-0.1738	0.0386	0.3028	-8.5%	60.9%	8.8%	-8.1%	2.80
9 TD Precious Metals Fund	F	-0.37%	10.45%	-0.04	-1.51%	1.80	0.4165	-0.2091	-0.0156	0.3133	-11.4%	47.9%	5.6%	-10.2%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.63%	2.37%	0.24			1.0000	0.3949	0.5063	-0.1608	4.8%	23.6%	7.1%	7.5%	
Category Average		-0.12%	10.96%	-0.02			0.4329	-0.1989	0.0054	0.3101	-7.7%	64.6%	12.4%	-8.1%	2.54

Miscellaneous / Specialty

1 Excel India Fund	A	1.13%	6.09%	0.17	0.53%	1.11	0.2283	0.4995	0.6118	0.4865	-6.9%	8.8%	21.1%	12.0%	3.16
2 Trimark Floating Rate Income	B	0.25%	0.52%	0.36	0.15%	0.30	0.4190	0.4088	0.5956	0.3910	0.8%	5.6%	2.8%	3.1%	1.67
3 Dynamic Global Infrastructure	B	0.84%	2.16%	0.36	0.35%	0.37	0.3009	0.4026	0.4841	0.5868	-1.5%	5.1%	8.4%	10.2%	2.56
4 Manulife Floating Rate Income Fund	B	0.31%	0.83%	0.29	0.25%	0.18	0.6143	0.3679	0.5281	0.0079	0.9%	10.4%	1.8%	3.7%	1.73
5 National Bank Japanese Equity Fund	B	1.16%	3.94%	0.28	0.18%	0.93	0.0416	0.4904	0.6453	0.3116	-4.8%	7.9%	11.8%	13.8%	2.53
6 Excel Chindia Fund	B	0.91%	4.70%	0.18	0.34%	1.06	0.3370	0.5383	0.6739	0.4427	-5.3%	10.6%	14.8%	10.1%	4.27
7 BMO Global Infrastructure	C	0.85%	2.55%	0.31	-0.03%	0.67	0.3811	0.5913	0.7669	0.5627	-3.5%	3.3%	7.3%	10.3%	2.59
8 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.27%	0.90%	0.23	0.19%	0.24	0.7419	0.2338	0.4361	0.0675	1.3%	9.2%	2.2%		0.82
9 BMO Floating Rate Income Fund - Advisor	C	0.17%	0.75%	0.14	0.10%	0.21	0.3741	0.2842	0.1847	0.1381	0.9%	5.9%	1.6%	2.1%	1.67
10 Mackenzie Global Dividend Fund Series A	D	1.03%	2.43%	0.39	0.01%	0.78	0.3741	0.7961	0.8493	0.4334	3.0%	6.8%	12.9%	12.6%	2.50
11 Dynamic Premium Yield Fund	D	0.56%	1.57%	0.31	-0.23%	0.50	0.1777	0.8318	0.7089	0.5009	1.9%	2.1%	6.9%		2.46
12 Renaissance Global Infrastructure Fund	D	0.83%	2.60%	0.29	-0.11%	0.72	0.3823	0.6322	0.7954	0.5927	-2.6%	0.7%	5.8%	10.0%	2.67
13 Manulife Global Infrastructure	D	0.82%	2.63%	0.29	0.03%	0.60	0.3971	0.5315	0.6346	0.5577	-4.5%	5.3%	4.5%	9.8%	2.75
14 Dynamic Alternative Yield	D	0.57%	1.81%	0.28	-0.16%	0.82	0.4011	0.7307	0.7238	0.4668	2.9%	4.8%	5.6%	6.9%	2.56
15 Sprott Global Infrastructure	D	0.48%	2.61%	0.16	0.14%	0.25	0.3149	0.2974	0.2111	-0.0158	-1.1%	10.3%	1.3%	5.4%	2.89
16 Canoe Global Balanced Fund A Hedged	D	0.36%	2.16%	0.14	-0.35%	0.55	0.5897	0.5648	0.7313	0.2802	2.9%	6.2%	1.8%	4.2%	3.45
17 Sprott Silver Bullion	D	-0.54%	7.49%	-0.08	-1.13%	0.94	0.3029	-0.0024	0.1496	0.3271	-5.7%	11.5%	-0.2%	-9.2%	2.02
18 CIBC Latin American Fund	F	-0.08%	5.82%	-0.03	-0.71%	1.16	0.5966	0.0549	0.2922	0.0856	-5.1%	49.8%	-0.1%	-2.9%	3.11
19 Dynamic Strategic Gold Class	F	-0.22%	8.41%	-0.03	-0.87%	1.03	0.2947	-0.1839	-0.0057	0.4333	-11.0%	28.4%	12.1%	-6.5%	2.45
20 Sprott Gold Bullion Fund	F	-0.16%	4.74%	-0.05	-0.28%	0.20	0.1032	-0.0517	0.0496	0.5286	-8.3%	-0.5%	3.1%	-3.1%	1.24
21 Purpose Diversified Real Asset	F	-0.12%	3.08%	-0.06	-0.73%	0.96	0.7628	0.1163	0.2460	0.1543	3.9%	20.6%	-2.3%		1.84
22 Mackenzie Gold Bullion Class Series A	F	-0.28%	4.79%	-0.07	-0.42%	0.22	0.1116	-0.0532	0.0576	0.5194	-8.3%	-1.5%	1.4%	-4.5%	2.52
23 BMG Gold Bullion Fund	F	-0.32%	4.80%	-0.08	-0.48%	0.27	0.1336	-0.0515	0.0334	0.5052	-7.9%	-2.0%	1.1%	-5.0%	3.06
24 Scotia Latin American Fund	F	-0.40%	5.55%	-0.08	-1.01%	1.14	0.5993	0.0823	0.3374	0.1573	-11.9%	23.8%	-4.2%	-6.4%	2.59
25 BMG Bullion Fund	F	-0.50%	5.58%	-0.10	-0.91%	0.66	0.2837	-0.0145	0.1262	0.3846	-6.5%	2.8%	-1.8%	-7.5%	3.05
26 Fidelity Latin America Fund Series A C\$	F	-0.60%	4.00%	-0.17	-1.07%	0.88	0.6281	0.2591	0.4871	0.1533	-1.5%	13.4%	-4.8%	-7.9%	2.60
27 Sprott Real Asset Fund	TBD	0.28%	3.66%	0.06	-1.52%	1.38	0.5110	0.8907	0.8062	0.4497	1.9%	11.8%			3.69

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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Category Average		0.28%	3.56%	0.13	-0.29%	0.67	0.3853	0.3425	0.4504	0.3522	-2.8%	9.7%	4.4%	2.7%	2.46

Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.21%	2.66%	0.05	0.19%	0.06	0.2071	0.2481	0.1633	0.1482	-1.2%	-11.3%	0.6%	2.2%	4.56
2	Golden Opportunities Fund	B	0.15%	1.64%	0.05	0.14%	0.04	0.1094	-0.0491	0.0156	-0.1426	9.0%	-1.0%	2.4%	1.7%	4.06
3	Covington Fund II (LSVCC)	D	-0.25%	2.78%	-0.11	-0.26%	0.03	0.1308	0.2872	0.2282	0.0586	-4.3%	-9.1%	-9.8%	-3.3%	4.87
4	Return On Innovation Fund Inc Series I	D	-0.17%	1.33%	-0.18	-0.21%	0.12	0.6138	0.4810	0.5800	0.2833	2.3%	4.3%	-1.4%	-2.2%	2.50
Category Average			-0.01%	2.10%	-0.05			0.2653	0.2418	0.2468	0.0869	1.5%	-4.3%	-2.0%	-0.4%	4.00

Alternative Strategies

1	Fiera Long/Short Equity Fund	A	1.23%	2.27%	0.51	1.15%	0.13	0.1368	0.3231	0.3886	0.2088	-4.8%	4.9%	15.7%	15.5%	0.00
2	Hirsch Performance Fund	A	0.84%	2.10%	0.37	0.50%	0.54	0.6183	0.6410	0.6452	0.0530	1.9%	10.2%	9.0%	10.3%	1.83
3	Curvature Market Neutral Fund	A	0.48%	1.16%	0.36	0.52%	-0.08	-0.1370	0.0726	0.0997	0.3288	-4.6%	-1.7%	4.1%	5.8%	0.00
4	Polar Multi Strategy Fund	B	0.44%	1.16%	0.32	0.39%	0.05	0.3354	-0.1496	0.0195	0.0116	1.9%	13.4%	7.2%	5.3%	0.00
5	Polar Long/Short Equity	B	0.37%	0.99%	0.30	0.23%	0.09	0.3034	0.1920	0.1383	-0.2995	-0.3%	4.3%	3.0%	4.1%	0.00
6	BMO Canadian Alpha Plus Fund	B	0.77%	2.45%	0.29	0.27%	0.79	0.7761	0.4791	0.5005	-0.1485	3.9%	17.6%	4.9%	9.3%	0.00
7	Dynamic Income Opportunities Fund	B	0.55%	1.70%	0.28	0.27%	0.43	0.6090	0.4241	0.4434	0.1654	2.9%	6.1%	5.5%	6.6%	2.94
8	Fiera Market Neutral Equity Fund	B	0.57%	2.03%	0.25	0.64%	-0.11	-0.1311	0.1206	0.2601	0.2948	-4.2%	-0.8%	10.2%	6.8%	0.00
9	Dynamic Alpha Performance Fund Series A	B	0.41%	1.66%	0.21	0.38%	0.04	0.0649	0.4616	0.2778	0.1372	-1.1%	1.0%	2.5%	4.9%	2.87
10	Norrep Market Neutral Income	B	0.23%	1.69%	0.10	0.24%	-0.01	-0.0170	0.2147	0.1706	0.2974	-1.1%	-4.3%	-1.1%	2.6%	0.00
11	Kensington Global Private Equity Fund Class A	B	0.17%	3.77%	0.03	0.15%	0.07	0.1254	0.0108	0.1432	0.0053	5.3%	0.8%	7.7%	1.2%	0.00
12	Picton Mahoney Income Opportunities	C	0.44%	1.63%	0.23	0.39%	0.15	0.5441	0.2276	0.3439	-0.1203	5.9%	20.6%	3.2%	5.3%	0.00
13	Picton Mahoney Long Short Equity Fund Class A	C	0.41%	1.69%	0.20	0.04%	0.57	0.8199	0.5410	0.6172	-0.0480	2.5%	11.2%	2.7%	4.8%	2.00
14	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.45%	2.30%	0.16	0.21%	0.38	0.3952	0.3193	0.3047	0.0379	-1.0%	4.5%	4.4%	5.2%	0.00
15	Vertex Fund Class A	C	0.52%	2.96%	0.15	0.22%	0.46	0.3778	0.5876	0.5065	0.1558	6.4%	8.2%	-0.1%	5.8%	2.02
16	Picton Mahoney Long Short Emerging Markets Fund	C	0.22%	2.93%	0.05	-0.06%	0.52	0.2906	0.3884	0.5079	0.2922	-9.3%	-11.9%	-4.7%	2.1%	0.00
17	Picton Mahoney Market Neutral Equity Fund Class A	C	0.09%	0.86%	0.03	0.06%	0.05	0.1340	0.3952	0.3804	0.0721	-0.4%	-4.8%	-0.4%	1.1%	2.00
18	Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.47%	2.21%	0.18	-0.34%	0.61	0.3364	0.7415	0.6909	0.1181	0.5%	-5.0%	0.3%	5.4%	0.00
19	Front Street Canadian Hedge Fund Series B	D	0.46%	2.49%	0.16	-0.02%	0.76	0.7393	0.4781	0.5471	-0.0717	-0.8%	10.0%	3.9%	5.3%	0.00
20	Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.37%	2.09%	0.14	-0.34%	0.54	0.2199	0.7350	0.6426	0.1787	0.2%	-4.3%	0.3%	4.2%	0.00
21	Barometer Long Short Equity Pool	D	0.56%	3.75%	0.13	0.12%	0.68	0.4401	0.5272	0.3474	0.1243	6.8%	11.3%	4.9%	6.0%	0.00
22	Goodwood Fund	D	0.52%	3.59%	0.13	0.08%	0.69	0.4654	0.2628	0.3636	-0.0722	-1.7%	11.3%	0.8%	5.6%	0.00
23	Manulife Global Absolute Return Strategies Fd	D	0.06%	1.22%	-0.01	-0.38%	0.49	0.2042	0.6169	0.7117	0.2484	0.5%	-2.8%	0.4%		2.72
24	Sprott Enhanced Long-Short Equity Fund Class A	D	0.00%	2.14%	-0.03	-0.18%	0.28	0.3212	0.5241	0.5283	0.1912	-2.3%	-6.6%	-1.1%	-0.2%	2.44
25	Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.03%	1.21%	-0.03	-0.17%	0.15	-0.0607	0.3866	0.2773	0.1790	-1.5%	-9.6%	-3.1%	0.3%	0.00
26	Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	-0.01%	2.12%	-0.04	-0.18%	0.27	0.3134	0.5123	0.5127	0.1911	-2.5%	-7.1%	-1.1%	-0.4%	2.78
27	Sprott Hedge Fund L.P. II Class A	F	-1.29%	11.41%	-0.12	-2.15%	1.36	0.2875	-0.2702	-0.0851	0.3093	-7.0%	49.2%	-2.2%	-20.8%	2.63

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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28 Sprott Hedge Fund L.P. Class A	F	-1.25%	11.00%	-0.12	-2.05%	1.25	0.2749	-0.2566	-0.0722	0.3217	-7.8%	43.6%	-0.6%	-19.9%	2.43
29 Sprott Bull/Bear RSP Fund Class A	F	-1.37%	11.59%	-0.12	-2.27%	1.42	0.2952	-0.2731	-0.0754	0.3042	-7.1%	51.0%	-3.7%	-21.7%	3.31
30 Dynamic Power Hedge Fund Series F	F	-1.00%	5.11%	-0.21	-1.42%	0.67	0.3146	0.1037	0.1968	0.0149	-2.4%	7.4%	-12.1%	-12.7%	1.99
31 Arrow Global Growth Fund Srs, A	TBD	0.75%	1.84%	0.37	0.79%	-0.03	0.1781	-0.0419	0.0078	0.1427	1.6%	10.6%			0.00
32 Purpose Multi-Strategy Market Neutral	TBD	0.15%	1.88%	0.05	-0.66%	0.52	0.3102	0.6367	0.4176	0.0982	1.0%	4.3%			2.14
Category Average		0.21%	3.03%	0.13			0.3089	0.3104	0.3362	0.1163	-0.6%	7.6%	2.0%	1.6%	2.44

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.32%	0.46%	0.55	0.14%	1.03	-0.1566	0.1401	0.1961	0.8856	-0.3%	2.4%	3.6%	3.9%	0.70
2	United Canadian Equity Small Cap Pool Class W	A	1.17%	2.28%	0.48	0.90%	0.58	0.7032	0.3209	0.3588	-0.2898	6.8%	27.4%	7.5%	14.6%	0.22
3	QV Canadian Small Cap	A	1.20%	2.38%	0.48	0.93%	0.60	0.6777	0.2922	0.3385	-0.3156	7.0%	28.1%	7.9%	15.0%	0.00
4	Guardian Private Wealth Eq Fd-I	A	0.95%	1.94%	0.46	0.59%	0.58	0.7165	0.7895	0.8369	0.1720	3.7%	13.8%	10.5%	11.8%	0.24
5	Guardian High Yield Bond Fd-I	A	0.63%	1.36%	0.42	0.40%	0.69	0.2308	0.3945	0.3685	0.3787	0.6%	15.1%	5.4%	7.8%	0.20
6	QV Canadian Balanced	A	0.60%	1.34%	0.39	0.25%	0.72	0.8193	0.4799	0.5592	0.0916	1.9%	11.0%	5.0%	7.3%	0.00
7	Guardian Canadian Equity Fd-I	A	0.84%	2.15%	0.36	0.31%	0.83	0.9348	0.4545	0.5839	-0.0155	5.8%	21.9%	9.6%	10.3%	0.18
8	United Real Estate Investment Pool Class W	A	1.23%	3.33%	0.35	0.89%	0.62	0.2245	0.5723	0.6952	0.5705	-1.5%	6.1%	13.6%	15.0%	0.24
9	Dynamic Real Estate & Infrastructure Income	A	0.94%	2.54%	0.34	0.57%	0.69	0.3458	0.3076	0.4152	0.6422	0.4%	11.3%	11.7%	11.5%	2.46
10	Guardian Balanced Fund-I	A	0.60%	1.64%	0.33	0.22%	0.80	0.6536	0.7668	0.8359	0.3803	2.4%	9.3%	6.4%	7.3%	0.20
11	United Canadian Fixed Income Pool Class W	A	0.33%	0.82%	0.31	0.14%	0.73	0.1492	0.3019	0.3784	0.9526	-1.3%	4.7%	4.1%	3.9%	0.19
12	Guardian Equity Income Fund-I	A	0.72%	2.09%	0.31	0.27%	0.71	0.8157	0.2473	0.4073	0.0599	3.9%	20.0%	6.0%	8.7%	0.25
13	United Enhanced Income Pool Class W	B	0.59%	1.25%	0.42	0.14%	0.51	0.6130	0.5414	0.7494	0.4489	-1.0%	6.1%	4.5%	7.2%	0.22
14	Barometer Global Tactical Pool	B	0.66%	1.49%	0.40	0.18%	0.53	0.5264	0.6113	0.5482	0.3275	3.3%	12.3%	9.7%	8.0%	0.00
15	United US Equity Small Cap Pool Class W	B	1.36%	3.39%	0.38	0.21%	0.77	0.4206	0.6931	0.4191	-0.1496	11.5%	26.1%	11.6%	16.8%	0.23
16	Caldwell Canadian Value Momentum - Pool	B	1.05%	2.88%	0.34	0.55%	0.79	0.6620	0.4609	0.5718	-0.0107	1.3%	24.5%	8.2%	12.8%	1.00
17	United International Equity Value Pool Class W	B	1.11%	3.05%	0.34	0.23%	0.86	0.4795	0.7475	0.9558	0.2364	1.1%	10.8%	10.1%	13.5%	0.24
18	MFS MB Canadian Equity Growth Fund	B	0.76%	2.35%	0.29	0.19%	0.89	0.9190	0.4858	0.5845	-0.0366	4.5%	18.6%	8.3%	9.2%	0.00
19	United Canadian Equity Value Pool Class W	B	0.82%	2.66%	0.28	0.22%	0.94	0.8558	0.4788	0.5567	-0.2587	4.9%	20.9%	6.4%	9.9%	0.22
20	QV Canadian Income	B	0.17%	0.46%	0.23	0.10%	0.28	0.4373	0.4060	0.4674	0.6481	0.1%	2.6%	2.0%	2.1%	0.00
21	Barometer Tactical ETF Pool	B	0.98%	4.09%	0.22	0.80%	0.29	0.1717	0.5876	0.2368	0.1542	12.4%	19.4%	17.0%	11.4%	0.00
22	Hillsdale Canadian Performance Equity Fund	B	0.76%	3.71%	0.19	0.25%	1.12	0.7641	0.2048	0.3447	-0.0552	1.3%	34.3%	7.2%	8.7%	0.00
23	United Emerging Markets Pool Class W	B	0.56%	3.13%	0.16	0.13%	0.80	0.5088	0.5700	0.7702	0.3592	0.8%	13.6%	5.5%	6.3%	0.24
24	QV Global Equity	C	1.14%	2.22%	0.48	0.18%	0.73	0.4858	0.8757	0.8091	0.1979	6.4%	11.2%	9.9%	14.2%	0.00
25	MFS MB Balanced Fund	C	0.75%	1.52%	0.45	0.07%	0.77	0.6878	0.8179	0.8759	0.3511	1.3%	8.6%	7.8%	9.2%	0.00
26	United Short-Term Income Pool Class W	C	0.17%	0.31%	0.31	0.03%	0.79	0.0056	0.2502	0.3111	0.8990	0.1%	1.1%	1.8%	2.0%	0.19
27	Guardian Intl Equity Fund-I	C	1.03%	3.31%	0.29	0.07%	0.94	0.4681	0.7423	0.9596	0.2610	1.7%	2.9%	8.1%	12.4%	0.25
28	Hillsdale US Performance Equity Fund Class A U\$	C	1.10%	3.78%	0.27	0.13%	0.65	0.5141	0.4488	0.3390	-0.2850	12.4%	30.2%	8.7%	13.1%	0.00
29	Caldwell ICM Market Strategy Trust - Pool	C	1.25%	5.28%	0.22	0.66%	0.43	0.0411	0.2532	0.1188	0.1898	-6.7%	7.3%	7.0%	14.2%	2.85
30	United Global Fixed Income Pool Class W	C	0.47%	2.17%	0.18	0.06%	1.55	-0.2894	0.2188	0.2307	0.7684	-6.8%	-5.5%	5.7%	5.5%	0.20
31	United US Equity Value Pool Class W	D	1.33%	2.93%	0.43	-0.11%	0.91	0.5043	0.8781	0.6607	-0.0184	6.4%	17.7%	12.6%	16.6%	0.23

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Guardian Global Equity Fund-I	D	1.16%	2.98%	0.37	-0.17%	1.01	0.4770	0.8830	0.8718	0.2084	6.5%	10.8%	12.7%	14.2%	0.25
33 Guardian U.S. Equity Fund - I	D	0.95%	3.20%	0.28	-0.20%	0.73	0.6451	0.6423	0.5831	-0.0827	8.4%	17.9%	9.1%	11.4%	0.24
34 AGF Pooled Fixed Income Fund	D	0.33%	1.06%	0.25	0.02%	0.89	0.1142	0.2970	0.3717	0.9744	-2.3%	2.2%	3.9%	4.0%	0.00
35 Guardian Canadian Growth Eq Fd-I	D	0.74%	2.71%	0.25	0.10%	1.02	0.9073	0.4044	0.5221	-0.1045	4.5%	24.2%	6.8%	8.8%	0.20
36 Barometer Equity Pool	D	0.65%	2.96%	0.20	-0.23%	0.67	0.5869	0.6116	0.5295	0.1454	1.1%	10.8%	5.5%	7.5%	0.00
37 Guardian Canadian Bond Fund-I	D	0.26%	1.08%	0.18	0.00%	1.00	-0.0084	0.2134	0.2674	0.9946	-3.1%	1.1%	3.7%	3.1%	0.05
38 QV Canadian Bond	D	0.18%	0.78%	0.14	0.00%	0.70	0.0754	0.2391	0.3107	0.9669	-1.2%	1.3%	2.5%	2.1%	0.00
39 Barometer High Income Pool	D	0.33%	2.00%	0.13	-0.05%	0.79	0.5776	0.5428	0.3956	0.1609	5.4%	4.2%	1.9%	3.8%	0.00
40 ABC Fully-Managed Fund	D	0.32%	3.72%	0.07	-0.10%	0.92	0.6561	0.4215	0.5125	-0.0242	5.8%	14.9%	-2.3%	3.1%	0.00
41 Caldwell Growth Opportunities Trust - Pool	D	0.33%	4.30%	0.06	-0.09%	0.32	0.1037	0.2342	0.1560	0.2769	2.6%	8.9%	10.6%	2.9%	3.24
42 ABC American-Value Fund	D	0.15%	3.90%	0.02	-0.55%	0.47	0.6479	0.4872	0.5213	-0.0458	7.8%	12.0%	-5.3%	0.9%	0.00
43 Guardian Canadian STIF - I	D	0.04%	0.04%	-0.75	0.03%	0.00	0.0244	0.1001	0.1615	-0.0463	0.0%	0.0%	0.0%	0.4%	0.03
44 Guardian Global Div Gwth Eq Fd-I	F	0.95%	2.67%	0.33	-0.17%	0.85	0.3135	0.8222	0.8108	0.4295	3.0%	0.1%	10.0%	11.5%	0.24
45 AGF Pooled High Income Fund	F	0.33%	2.16%	0.12	-0.26%	1.08	0.9204	0.2604	0.4202	0.0528	4.2%	21.2%	4.1%	3.7%	0.00
46 Guardian Canadian Sml/Mid Cap Eq-I	F	0.37%	3.48%	0.09	-0.15%	1.13	0.8447	0.1643	0.3451	-0.1711	5.6%	25.8%	1.7%	3.8%	0.25
47 AGF Pooled Canadian Balanced Fund	F	0.17%	2.43%	0.04	-0.42%	1.10	0.8265	0.2494	0.3689	0.0684	4.3%	16.6%	1.2%	1.7%	0.00
48 ABC Fundamental-Value Fund	F	0.03%	4.17%	-0.01	-0.44%	1.03	0.6928	0.3971	0.5000	-0.1120	4.3%	7.8%	-10.6%	-0.7%	0.00
Category Average		0.68%	2.42%	0.26			0.4853	0.4648	0.5028	0.2340	2.9%	12.8%	6.2%	8.2%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

January 2017

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

January 2017

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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.

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