

Monthly Investment Fund Ranking Report

Prepared March 13, 2017

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		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	B	0.17%	0.28%	0.38	0.10%	0.42	0.1605	0.4278	0.5476	0.5298	0.6%	3.4%	2.0%		1.34
2	HSBC Mortgage Fund Investor Series	B	0.11%	0.12%	0.31	0.09%	0.10	-0.0546	0.2123	0.1881	0.2835	0.6%	1.8%	1.2%	1.3%	1.57
3	Norrep Short Term Income	B	0.26%	0.63%	0.30	0.19%	0.41	0.5370	0.3151	0.4876	0.1952	1.6%	9.0%	2.4%	3.1%	1.65
4	Scotia Mortgage Income Fund	C	0.08%	0.13%	0.09	0.09%	-0.03	-0.0414	-0.0605	-0.0556	-0.1110	0.2%	0.9%	0.9%	1.0%	1.86
5	PH&N Short Term Bond & Mortgage	D	0.17%	0.34%	0.30	0.01%	0.90	0.0403	0.3171	0.3964	0.9333	0.5%	1.7%	1.9%	2.1%	0.60
6	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.17%	0.40%	0.26	0.00%	0.98	0.1936	0.3528	0.4536	0.8648	0.6%	2.4%	1.8%	2.1%	0.99
7	PIMCO Canadian Short Term Bond	D	0.15%	0.39%	0.21	0.00%	0.86	0.0781	0.3465	0.4059	0.7831	0.5%	2.0%	1.4%	1.8%	1.33
8	Bissett Canadian Short Term Bond	D	0.14%	0.44%	0.17	-0.02%	0.91	0.3005	0.4403	0.5441	0.7605	1.2%	4.8%	1.7%	1.7%	1.33
9	Mac Canadian Short-Term Income Fund Series A	D	0.12%	0.41%	0.12	-0.05%	0.91	0.3081	0.4099	0.5141	0.8205	0.9%	4.0%	1.5%	1.4%	1.57
10	AGF Short-Term Income Class C\$	D	0.08%	0.28%	0.03	-0.02%	0.54	0.1470	0.3107	0.4118	0.7227	0.5%	1.3%	0.8%	0.9%	0.88
11	Dynamic Short Term Bond	D	0.08%	0.23%	0.03	-0.02%	0.54	0.0667	0.3553	0.3454	0.7839	0.4%	0.8%	0.4%	0.9%	1.45
12	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	-0.01	0.06%	0.06	-0.0057	0.1184	0.1894	0.3151	0.1%	0.7%	0.7%	0.8%	0.50
13	Investors Mortgage and Short Term Income Fund	D	0.05%	0.20%	-0.12	-0.04%	0.47	-0.0005	0.2998	0.3204	0.8485	0.1%	-0.2%	0.5%	0.5%	1.95
14	TD Short Term Bond	F	0.11%	0.37%	0.12	-0.06%	0.98	0.0390	0.3475	0.4253	0.9141	0.3%	0.8%	1.2%	1.4%	1.10
15	RBC Canadian Short-Term Income Fund	F	0.11%	0.36%	0.11	-0.06%	0.95	0.0429	0.3373	0.3920	0.9252	0.3%	0.8%	1.1%	1.3%	1.16
16	SEI Short Term Bond	F	0.10%	0.38%	0.09	-0.07%	0.99	0.0695	0.3093	0.3856	0.8991	0.6%	1.4%	1.0%	1.2%	1.89
17	Fidelity Canadian Short Term Bond Fund Series A	F	0.10%	0.37%	0.08	-0.08%	0.97	0.0265	0.3037	0.3837	0.9212	0.4%	0.7%	0.9%	1.2%	1.50
18	CIBC Cdn Short Term Bond Index	F	0.10%	0.37%	0.08	-0.08%	0.98	-0.0124	0.3093	0.3702	0.9177	0.2%	0.4%	1.0%	1.2%	1.09
19	Renaissance Short-Term Income Fund	F	0.09%	0.39%	0.06	-0.09%	1.02	0.0370	0.3212	0.3938	0.9285	0.2%	0.6%	0.8%	1.1%	1.45
20	CIBC Short-Term Income Fund	F	0.09%	0.40%	0.05	-0.10%	1.04	0.0390	0.3172	0.3882	0.9313	0.2%	0.5%	0.8%	1.0%	1.47
21	Quadrus Short Term Bond	F	0.08%	0.35%	0.04	-0.09%	0.95	0.0553	0.4459	0.5423	0.9033	0.4%	0.8%	0.7%		1.43
22	Counsel Short Term Bond	F	0.08%	0.36%	0.04	-0.09%	0.96	0.0525	0.3359	0.4092	0.9143	0.2%	0.7%	0.8%	1.0%	1.51
23	Beutel Goodman Short Term Bond Fund	F	0.08%	0.35%	0.03	-0.08%	0.90	0.0549	0.3261	0.3956	0.8814	0.4%	0.9%	1.0%	1.0%	1.24
24	BMO Mortgage & Short-Term Income Fund	F	0.07%	0.33%	0.01	-0.08%	0.82	-0.0814	0.2486	0.3234	0.9053	0.2%	0.0%	0.5%	0.9%	1.57
25	CI Signature Short-Term Bond Fund	F	0.07%	0.33%	0.00	-0.08%	0.84	-0.0179	0.3657	0.3766	0.8832	0.2%	0.3%	0.7%	0.8%	1.63
26	National Bank Mortgage	F	0.06%	0.31%	-0.03	-0.08%	0.80	0.0280	0.2810	0.3467	0.8821	0.6%	0.9%	0.6%	0.7%	1.61
27	Guardian Short Duration Bond Fund - W	TBD	0.12%	0.37%	0.14	-0.06%	1.01	0.0185	0.4298	0.5859	0.8949	0.4%	1.5%	1.4%		1.17
Benchmark: DEX Short Term Bond Index			0.18%	0.37%	0.31			-0.1986	0.1434	0.2169	0.9081	0.5%	1.5%	2.0%	2.2%	
Category Average			0.11%	0.33%	0.11			0.0771	0.3157	0.3877	0.7567	0.5%	1.6%	1.1%	1.3%	1.36

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.31%	0.80%	0.29	0.12%	0.65	0.0917	0.2179	0.3213	0.8773	0.4%	1.3%	3.7%	3.7%	0.00
2 Dynamic Advantage Bond Fund	B	0.17%	0.65%	0.16	0.05%	0.44	0.3756	0.2822	0.3992	0.7187	0.1%	2.7%	1.4%	2.0%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.17%	0.65%	0.16	0.04%	0.45	0.3618	0.2649	0.4048	0.7341	0.0%	2.7%	1.4%	2.0%	1.55
4 Canoe Canadian Corporate Bond Fund Series A	D	0.26%	0.82%	0.23	-0.03%	0.84	0.3017	0.4013	0.4741	0.7622	1.9%	5.5%	2.1%	3.1%	1.61
5 PH&N Total Return Bond Fund Series D	D	0.29%	1.03%	0.21	0.02%	0.95	0.0730	0.2750	0.3351	0.9945	0.4%	2.7%	3.9%	3.5%	0.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 PH&N Bond Fund	D	0.27%	1.04%	0.20	0.00%	0.96	0.0488	0.2626	0.3182	0.9967	0.3%	2.2%	3.8%	3.2%	0.60
7 PH&N Community Values Bond	D	0.27%	1.04%	0.19	0.00%	0.96	0.0479	0.2629	0.3178	0.9968	0.3%	2.0%	3.7%	3.2%	0.60
8 Renaissance Corporate Bond Fund A	D	0.24%	0.96%	0.18	-0.08%	0.92	0.3634	0.2964	0.4459	0.7166	2.2%	8.2%	2.1%	2.9%	1.65
9 Russell Fixed Income Pool	D	0.22%	0.87%	0.18	0.00%	0.79	0.1009	0.2710	0.3369	0.9816	0.5%	2.0%	2.5%	2.7%	1.41
10 CIBC Canadian Bond Fund	D	0.25%	1.04%	0.17	-0.02%	0.95	0.1172	0.2560	0.3356	0.9799	0.9%	3.8%	3.0%	2.9%	1.45
11 Franklin Bissett Core Plus Bond Fund	D	0.23%	1.01%	0.16	-0.02%	0.88	0.1867	0.3214	0.3957	0.9418	1.2%	6.0%	3.1%	2.7%	1.48
12 Bissett Bond Fund Series A	D	0.23%	1.01%	0.16	-0.02%	0.88	0.1867	0.3214	0.3957	0.9418	1.2%	6.0%	3.1%	2.7%	1.48
13 TD Canadian Core Plus Bond Fund	D	0.22%	0.96%	0.16	-0.03%	0.87	0.0928	0.2894	0.3542	0.9839	0.1%	2.1%	2.7%	2.6%	1.50
14 Dynamic Canadian Bond Fund Series A	D	0.14%	0.64%	0.12	-0.01%	0.54	0.1176	0.2175	0.2835	0.9135	0.5%	1.2%	1.5%	1.7%	1.55
15 Scotia Canadian Income Fund	D	0.18%	1.08%	0.11	-0.08%	0.94	-0.0003	0.1350	0.1946	0.9369	0.6%	1.4%	2.3%	2.2%	1.47
16 Russell Core Plus Fixed Income	D	0.10%	0.76%	0.04	-0.04%	0.49	0.1347	0.0590	0.1479	0.6970	0.0%	1.6%	0.7%	1.1%	1.74
17 Caldwell Income Fund	D	0.01%	1.05%	-0.06	-0.20%	0.57	0.4975	0.2376	0.3476	0.3123	0.1%	-1.1%	-1.3%	0.0%	1.60
18 RBC Monthly Income Bond Fund	F	0.24%	0.72%	0.24	-0.04%	0.81	0.1421	0.3316	0.4192	0.9724	0.8%	3.2%	3.0%	2.9%	1.21
19 Guardian Private Wealth Bond Fund Series W	F	0.28%	0.92%	0.23	-0.08%	1.03	0.1120	0.2373	0.3153	0.9159	1.2%	3.8%	3.7%		0.00
20 Bissett Corporate Bond	F	0.27%	0.92%	0.22	-0.07%	0.97	0.3348	0.3427	0.4375	0.8150	1.9%	9.0%	3.2%	3.2%	1.56
21 Canoe Bond Advantage Fund	F	0.27%	1.03%	0.19	-0.14%	1.17	0.0152	0.2358	0.2751	0.9805	1.6%	3.3%	3.4%	3.2%	1.60
22 Fidelity Corporate Bond	F	0.26%	1.00%	0.19	-0.12%	1.09	0.3405	0.2962	0.4238	0.8472	2.1%	7.4%	2.9%	3.1%	1.67
23 Guardian Canadian Bond Fund Series W	F	0.28%	1.13%	0.18	-0.16%	1.26	0.0777	0.3799	0.4606	0.9941	-0.1%	0.8%	2.8%		1.10
24 RBC Bond Fund Series A	F	0.26%	1.05%	0.18	-0.02%	0.96	0.1087	0.3138	0.3731	0.9871	0.5%	3.0%	3.5%	3.1%	1.22
25 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.25%	1.02%	0.18	-0.01%	0.93	0.0235	0.2357	0.2805	0.9824	1.0%	2.7%	3.0%	3.0%	1.90
26 National Bank Corporate Bond Fund Investor Series	F	0.22%	0.87%	0.18	-0.12%	0.99	0.1737	0.2726	0.3464	0.9304	1.1%	4.3%	2.3%	2.6%	1.94
27 Mawer Canadian Bond Fund Class A	F	0.25%	1.06%	0.17	-0.02%	0.96	0.0081	0.2329	0.3103	0.9792	0.2%	1.0%	3.2%	3.0%	0.74
28 PH&N Total Return Bond Fund Advisor Series	F	0.24%	1.03%	0.17	-0.16%	1.16	0.0733	0.2752	0.3363	0.9945	0.3%	2.2%	3.3%	2.9%	1.16
29 HSBC Canadian Bond Fund Investor Series	F	0.23%	0.98%	0.16	-0.02%	0.90	0.0803	0.2545	0.3168	0.9874	0.5%	2.5%	2.9%	2.7%	1.13
30 SEI Income 100 Class S	F	0.19%	0.81%	0.15	-0.13%	0.93	0.0882	0.2660	0.3245	0.9820	0.5%	2.5%	2.2%	2.3%	1.40
31 PH&N Bond Fund Advisor Series	F	0.23%	1.04%	0.15	-0.18%	1.16	0.0492	0.2630	0.3195	0.9967	0.2%	1.7%	3.2%	2.7%	1.16
32 Renaissance Canadian Bond Fund	F	0.23%	1.04%	0.15	-0.04%	0.95	0.1138	0.2531	0.3329	0.9804	0.9%	3.6%	2.9%	2.7%	1.56
33 Counsel Fixed Income Fund	F	0.22%	1.03%	0.15	-0.16%	1.12	0.1125	0.3811	0.4341	0.9301	1.4%	4.0%	2.6%	2.7%	2.02
34 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.20%	0.88%	0.14	-0.15%	0.99	0.1114	0.2636	0.3002	0.9481	0.9%	4.8%	2.9%	2.3%	0.77
35 Quadrus Corporate Bond	F	0.18%	0.82%	0.14	-0.14%	0.94	0.1587	0.2727	0.3377	0.9423	0.9%	3.5%	2.1%	2.2%	1.98
36 Manulife Canadian Corporate Bond Fund	F	0.19%	0.86%	0.14	-0.15%	0.99	0.1804	0.2761	0.3425	0.9333	1.0%	4.1%	2.2%	2.3%	2.17
37 TD Canadian Bond Fund	F	0.21%	1.00%	0.14	-0.05%	0.92	0.0262	0.2363	0.2835	0.9967	0.0%	1.4%	2.8%	2.5%	1.10
38 TD Corporate Bond Capital Yield Fund	F	0.18%	0.78%	0.14	-0.13%	0.89	0.2024	0.3608	0.4411	0.9348	0.6%	3.0%	1.7%	2.1%	1.67
39 Scotia Canadian Bond Index Fund	F	0.22%	1.06%	0.14	-0.06%	0.98	0.0041	0.2409	0.2884	1.0000	0.2%	1.1%	3.1%	2.5%	0.85
40 TD Canadian Bond Index Fund	F	0.21%	1.07%	0.14	-0.06%	0.99	-0.0016	0.2383	0.2861	0.9995	0.1%	1.0%	3.1%	2.5%	0.83
41 PIMCO Canadian Total Return Bond	F	0.21%	1.06%	0.14	-0.06%	0.96	0.0908	0.2877	0.3607	0.9692	0.4%	2.1%	2.9%	2.5%	1.34
42 Marquest Canadian Bond Fund	F	0.19%	0.90%	0.13	-0.04%	0.80	0.0816	0.2775	0.3325	0.9602	0.9%	3.4%	2.8%	2.2%	1.63
43 Trimark Canadian Bond Fund	F	0.19%	0.96%	0.13	-0.05%	0.88	-0.0139	0.2210	0.2929	0.9846	0.3%	1.6%	2.6%	2.3%	1.43
44 CI Signature Canadian Bond Fund Class A	F	0.20%	1.05%	0.13	-0.07%	0.97	0.0083	0.2384	0.2974	0.9952	0.3%	1.0%	2.7%	2.4%	1.69
45 AGF Fixed Income Plus Fund	F	0.20%	1.07%	0.12	-0.07%	0.96	0.1181	0.3255	0.3907	0.9726	0.8%	1.9%	2.1%	2.4%	1.85
46 CI Signature Canadian Bond Corp. Class	F	0.20%	1.05%	0.12	-0.08%	0.97	-0.0038	0.2456	0.2998	0.9953	0.3%	0.8%	2.5%	2.3%	1.68
47 Russell Managed Yield Class	F	0.17%	0.87%	0.11	-0.06%	0.79	0.0534	0.2596	0.3047	0.9890	0.3%	1.2%	2.0%	2.0%	1.47
48 Fidelity Canadian Bond Fund Series A	F	0.18%	1.04%	0.11	-0.09%	0.96	0.0270	0.2371	0.2902	0.9964	0.4%	1.5%	2.6%	2.2%	1.59

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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	0.18%	1.02%	0.11	-0.09%	0.93	0.0501	0.2215	0.2904	0.9880	-0.1%	1.1%	2.5%	2.1%	1.11
50 SEI Income 100 Class P	F	0.15%	0.81%	0.11	-0.05%	0.74	0.0885	0.2660	0.3246	0.9818	0.4%	2.0%	1.7%	1.8%	1.89
51 Mac Canadian Bond Fund Series A	F	0.17%	1.01%	0.10	-0.09%	0.93	0.0251	0.2372	0.2975	0.9926	-0.1%	1.7%	2.6%	2.0%	1.68
52 National Bank Long Term Bond Fund Investor Series	F	0.28%	2.08%	0.10	-0.10%	0.98	-0.0059	0.1965	0.2384	0.9848	-0.7%	0.8%	4.7%	3.2%	1.21
53 BMO Bond Fund	F	0.17%	1.05%	0.10	-0.09%	0.94	0.0792	0.2392	0.3251	0.9640	-0.1%	1.2%	2.1%	2.0%	1.60
54 Manulife Bond Fund Series A	F	0.18%	1.09%	0.10	-0.11%	1.01	0.0575	0.2898	0.3444	0.9915	0.2%	1.4%	2.3%	2.1%	1.57
55 SEI Canadian Fixed Income	F	0.17%	1.02%	0.10	-0.10%	0.94	0.0470	0.2501	0.3034	0.9943	0.4%	1.4%	2.2%	2.0%	1.87
56 Beutel Goodman Long Term Bond Fund	F	0.25%	1.93%	0.10	-0.10%	0.90	0.0663	0.2416	0.2716	0.9722	-0.3%	2.7%	4.0%	2.9%	0.78
57 NEI Canadian Bond Fund Series A	F	0.16%	1.04%	0.08	-0.11%	0.96	0.0175	0.2537	0.3105	0.9955	0.3%	0.8%	2.3%	1.8%	1.62
58 Beutel Goodman Income Fund	F	0.14%	0.87%	0.08	-0.08%	0.78	0.0663	0.2708	0.3096	0.9765	0.4%	2.2%	2.1%	1.6%	0.78
59 Manulife Canadian Bond Fund	F	0.15%	1.06%	0.08	-0.25%	1.18	0.0027	0.2320	0.2885	0.9965	0.2%	0.3%	2.3%	1.8%	1.57
60 Quadrus Canadian Bond	F	0.15%	1.03%	0.08	-0.25%	1.16	0.0207	0.2557	0.3030	0.9986	0.1%	1.0%	2.3%	1.7%	1.66
61 NexGen Canadian Bond Tax Managed CGR	F	0.15%	1.09%	0.07	-0.13%	1.00	0.0554	0.2374	0.3166	0.9891	0.6%	1.3%	1.8%	1.7%	1.92
62 Quadrus Fixed Income	F	0.13%	0.98%	0.06	-0.26%	1.11	0.0487	0.2424	0.2973	0.9954	0.0%	0.7%	1.8%	1.5%	1.92
63 SEI Long Duration Bond	F	0.18%	2.39%	0.05	-0.24%	1.08	-0.1685	0.0959	0.1119	0.9611	-1.8%	-5.6%	3.6%	1.9%	1.88
64 Fiera Capital Bond Fund Class B	F	0.12%	1.21%	0.05	-0.18%	1.06	-0.0554	0.1961	0.2239	0.9437	-0.3%	0.4%	1.5%	1.4%	1.28
65 Meritas Canadian Bond Fund	F	0.11%	0.98%	0.04	-0.14%	0.89	0.0108	0.2388	0.2692	0.9853	-0.9%	-0.1%	1.8%	1.3%	1.79
Benchmark: DEX Universe Bond Index		0.28%	1.06%	0.21			-0.1611	0.1159	0.1527	1.0000	0.3%	1.9%	3.9%	3.4%	
Benchmark: DEX All Corporate Bond Index		0.35%	0.85%	0.33			-0.0273	0.1623	0.2445	0.9510	1.2%	5.2%	4.2%	4.2%	
Category Average		0.20%	1.02%	0.14			0.0985	0.2598	0.3260	0.9398	0.5%	2.3%	2.6%	2.4%	1.45

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.18%	2.16%	0.05	0.07%	0.84	0.2069	0.3107	0.4136	0.8740	-3.6%	-0.1%	1.8%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.09%	2.40%	0.01	-0.04%	1.00	0.1036	0.1428	0.2354	0.8915	-3.4%	1.3%	3.8%	0.7%	0.93
3 Renaissance Real Return Bond Fund	F	0.02%	1.92%	-0.02	-0.08%	0.78	0.0862	0.0686	0.1892	0.9049	-1.7%	0.8%	2.0%	0.0%	1.70
4 IA Clarington Real Return Bond	F	0.01%	2.31%	-0.03	-0.11%	0.96	0.0956	0.1289	0.2171	0.8948	-3.3%	0.4%	2.7%	-0.2%	1.42
5 TD Real Return Bond Fund	F	0.00%	2.08%	-0.03	-0.11%	0.86	0.0860	0.1220	0.2147	0.8885	-3.2%	0.2%	2.2%	-0.2%	1.49
Benchmark: DEX Real Return Bond Index		0.12%	2.36%	0.02			0.0292	0.0675	0.1472	0.8330	-3.3%	1.7%	3.8%	1.2%	
Category Average		0.06%	2.17%	-0.01			0.1157	0.1546	0.2540	0.8907	-3.1%	0.5%	2.5%	0.1%	1.46

Global Fixed Income

1 Lysander Corporate Value Bond Fund	A	0.62%	1.28%	0.43	0.48%	0.47	0.2897	0.3583	0.3711	0.3987	1.5%	10.2%	4.3%	7.6%	1.52
2 PIMCO Monthly Income	A	0.57%	1.28%	0.39	0.50%	0.25	0.4635	0.1691	0.3070	0.2061	-0.1%	6.7%	2.9%	7.0%	1.39
3 Manulife Strategic Income Fund	A	0.46%	1.24%	0.32	0.23%	0.81	0.1373	0.4949	0.5465	0.7022	1.1%	3.6%	4.3%	5.6%	2.00
4 Canoe Global Income	B	0.36%	0.89%	0.32	0.16%	0.70	0.1221	0.5166	0.6010	0.8279	1.6%	5.2%	3.4%		2.35
5 RBC Global Bond Fund Series A	B	0.28%	0.87%	0.24	0.09%	0.67	0.0296	0.1533	0.1696	0.8317	0.4%	1.1%	3.3%	3.3%	1.78

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6 Lysander Bond Fund	B	0.23%	0.67%	0.24	0.10%	0.46	0.0832	0.2735	0.2797	0.7372	0.4%	1.5%	2.1%	2.7%	1.41
7 RBC Global Corporate Bond	B	0.30%	1.01%	0.23	0.09%	0.71	0.3479	0.1908	0.3695	0.7641	1.9%	6.0%	3.2%	3.5%	1.74
8 NEI Global Total Return Bond	B	0.24%	0.89%	0.19	0.07%	0.60	0.3049	0.5874	0.6285	0.6953	0.4%	0.8%	2.5%		2.14
9 Renaissance Global Bond Fund	C	0.48%	2.03%	0.20	0.09%	1.40	-0.1313	0.3344	0.3772	0.7439	2.2%	2.1%	5.3%	5.7%	2.06
10 AGF Global Bond Fund MF Series	C	0.34%	1.48%	0.19	0.02%	1.14	-0.1844	0.3190	0.3321	0.8280	0.8%	-0.7%	3.6%	4.1%	1.91
11 Fidelity Global Bond	C	0.42%	2.16%	0.16	0.00%	1.50	-0.2384	0.2881	0.2765	0.7482	0.7%	-0.3%	4.9%	4.9%	1.54
12 PIMCO Global Advantage Strategy Bond	C	0.24%	1.12%	0.15	0.00%	0.84	0.2477	0.3436	0.5122	0.8045	2.4%	6.3%	3.1%	2.8%	1.46
13 DFA Five-Year Global Fixed Income Fund Class A	C	0.11%	0.59%	0.07	-0.01%	0.41	-0.0356	-0.0393	0.0435	0.7430	0.4%	0.2%	1.1%	1.3%	1.51
14 BMO World Bond Fund	D	0.37%	1.98%	0.15	-0.04%	1.45	-0.2178	0.2461	0.2227	0.7893	-0.2%	-0.9%	3.5%	4.3%	2.23
15 Templeton Global Bond	D	0.31%	1.73%	0.14	0.06%	0.91	0.0828	0.4613	0.5833	0.5661	4.5%	5.9%	2.4%	3.7%	1.65
16 CIBC Global Bond Index	D	0.38%	2.31%	0.13	-0.05%	1.51	-0.3490	0.1646	0.1128	0.7054	-0.3%	-4.3%	4.1%	4.3%	1.18
17 CI Signature Global Bond Fund A	D	0.34%	2.15%	0.13	-0.09%	1.55	-0.2665	0.2414	0.2528	0.7741	-0.9%	-4.4%	4.3%	3.9%	2.13
18 CI Signature Global Bond Corp. Class	D	0.34%	2.17%	0.13	-0.10%	1.55	-0.2771	0.2343	0.2532	0.7686	-0.9%	-4.8%	4.1%	3.9%	2.14
19 National Bank Global Bond	D	0.33%	2.27%	0.11	-0.09%	1.49	-0.3310	0.2102	0.1602	0.7048	-0.3%	-4.2%	3.9%	3.7%	1.95
20 TD Global Bond Fund	D	0.34%	2.42%	0.11	-0.15%	1.73	-0.2870	0.2221	0.1848	0.7684	-0.1%	-2.9%	3.7%	3.8%	1.81
21 Invesco Emerging Markets Debt	D	0.21%	2.53%	0.06	-0.20%	1.45	0.2655	0.3228	0.5835	0.6165	3.6%	9.7%	2.2%	2.2%	2.05
22 Scotia Global Bond Fund	D	0.20%	2.34%	0.05	-0.24%	1.53	-0.3803	0.0420	-0.0091	0.7032	-0.3%	-5.2%	2.3%	2.0%	2.01
23 Redwood Unconstrained Bond	D	0.08%	1.09%	0.01	0.09%	-0.02	0.2495	0.1608	0.2694	-0.0164	0.0%	3.3%	-0.4%		2.13
24 Yorkville Optimal Return Bond Fund	F	0.26%	1.79%	0.11	-0.14%	1.42	-0.3015	0.1774	0.0960	0.8530	-0.9%	-1.5%	3.6%	3.0%	0.00
Benchmark: DEX Universe Bond Index		0.28%	1.06%	0.21			-0.1611	0.1159	0.1527	1.0000	0.3%	1.9%	3.9%	3.4%	
Category Average		0.32%	1.60%	0.18			-0.0157	0.2697	0.3135	0.6777	0.7%	1.4%	3.2%	4.0%	1.83

High Yield Fixed Income

1 Fidelity American High Yield Fund Series A C\$	A	0.89%	2.23%	0.37	0.39%	1.44	0.0132	0.6288	0.5289	0.5761	3.3%	14.5%	9.3%	10.9%	2.17
2 RBC Strategic Monthly Income Bond	B	0.58%	1.18%	0.43	0.19%	1.11	0.3431	0.5999	0.7249	0.7737	3.1%	9.6%	5.8%		1.82
3 TD High Yield Bond Fund	B	0.53%	1.25%	0.37	0.38%	0.44	0.7072	0.3341	0.4550	0.1702	2.2%	20.3%	4.9%	6.4%	1.77
4 CI Signature Corporate Bond Fund Class A	B	0.42%	0.96%	0.36	0.16%	0.74	0.5304	0.4945	0.6378	0.5454	3.2%	13.0%	3.9%	5.1%	2.11
5 PH&N High Yield Bond Fund Series D	B	0.54%	1.31%	0.36	0.38%	0.47	0.6139	0.2215	0.3512	0.1243	3.4%	24.8%	5.8%	6.6%	0.87
6 CI Signature Corporate Bond Corp. Class	B	0.41%	0.94%	0.36	0.15%	0.73	0.5092	0.4729	0.6290	0.5533	3.2%	12.6%	3.8%	4.9%	2.10
7 CI Signature High Yield Bond Fund	B	0.49%	1.24%	0.34	0.26%	0.64	0.5874	0.4817	0.6257	0.3236	4.3%	18.9%	4.9%	5.9%	2.13
8 Trimark Advantage Bond Fund	B	0.31%	0.72%	0.33	0.14%	0.48	0.5085	0.3703	0.5547	0.4661	2.1%	8.5%	3.4%	3.7%	1.44
9 PH&N High Yield Bond Fund Advisor Series	B	0.49%	1.31%	0.32	0.33%	0.47	0.6144	0.2220	0.3509	0.1238	3.3%	24.1%	5.2%	6.0%	1.43
10 CI Signature High Yield Corp. Class	B	0.46%	1.23%	0.32	0.25%	0.62	0.5917	0.4672	0.6273	0.3139	4.2%	18.7%	4.5%	5.6%	2.14
11 RBC High Yield Bond	B	0.43%	1.16%	0.31	0.25%	0.53	0.6580	0.2533	0.4530	0.2785	3.5%	14.5%	4.5%	5.2%	1.43
12 SEI U.S. High Yield	B	0.61%	1.75%	0.31	0.39%	0.63	0.4670	0.2445	0.2517	0.1963	4.6%	18.9%	2.7%	7.4%	2.04
13 Manulife Corporate Bond Fund Series A	B	0.35%	0.91%	0.31	0.13%	0.63	0.5849	0.4006	0.5978	0.4407	3.1%	14.5%	3.5%	4.2%	1.55
14 Sentry Global High Yield Bond Fund	B	0.46%	1.27%	0.31	0.26%	0.58	0.5615	0.4986	0.5831	0.2243	4.7%	16.8%	4.1%	5.6%	2.00
15 IA Clarington Strategic Corporate Bond Fund	B	0.46%	1.27%	0.31	0.27%	0.55	0.6550	0.2686	0.4479	0.2043	3.9%	21.4%	4.2%	5.5%	2.00
16 Brandes Corporate Focus Bond	B	0.76%	2.43%	0.29	0.22%	1.56	-0.2342	0.4260	0.2900	0.6024	0.3%	7.6%	8.6%	9.2%	1.54

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17 Guardian High Yield Bond Fund Series W	B	0.50%	1.50%	0.29	0.20%	0.84	0.3062	0.4873	0.5606	0.4206	2.5%	16.7%	4.1%		1.66
18 Trimark Global High Yield Bond Fund	B	0.36%	1.03%	0.28	0.21%	0.42	0.6256	0.3440	0.5296	0.2245	3.2%	13.1%	3.8%	4.3%	1.99
19 Renaissance High-Yield Bond Fund	B	0.46%	1.56%	0.25	0.25%	0.61	0.6517	0.2682	0.4268	0.1972	4.4%	19.8%	3.4%	5.5%	1.93
20 Aston Hill Strategic Yield A	B	0.43%	1.55%	0.23	0.27%	0.45	0.6022	0.2906	0.4861	0.0569	5.2%	21.8%	1.4%	5.1%	1.85
21 National Bank High Yield Bond Fund Investor Series	B	0.41%	1.52%	0.22	0.23%	0.52	0.6920	0.2999	0.4859	0.1433	4.4%	20.3%	2.7%	4.9%	2.07
22 Canoe Strategic High Yield	C	0.51%	1.41%	0.31	0.16%	1.00	0.6027	0.5069	0.6481	0.4685	4.7%	17.1%	4.9%		2.35
23 Sprott Diversified Bond Fund	C	0.33%	0.92%	0.29	0.07%	0.76	0.4418	0.3751	0.5896	0.6268	2.1%	7.0%	2.9%	4.0%	2.10
24 Sprott Diversified Bond Corporate Class	C	0.35%	1.00%	0.28	0.06%	0.85	0.4807	0.3932	0.6424	0.6323	2.1%	6.9%	2.9%		2.12
25 AGF Total Return Bond Fund C\$	C	0.40%	1.19%	0.28	0.06%	0.98	0.2693	0.5226	0.6097	0.6791	2.9%	7.8%	3.3%	4.8%	1.92
26 Pender Corporate Bond Fund	C	0.39%	1.20%	0.27	0.34%	0.13	0.5268	0.0351	0.1707	-0.0684	4.1%	25.9%	4.4%	4.7%	1.95
27 RBC Global High Yield Fund Advisor Series	C	0.44%	1.47%	0.25	0.17%	0.77	0.5612	0.1795	0.4522	0.3681	3.9%	13.2%	4.8%	5.2%	1.74
28 Northwest Specialty Global High Yield	C	0.42%	1.45%	0.25	0.22%	0.58	0.7157	0.2523	0.4902	0.2037	4.3%	18.4%	3.4%	5.1%	2.23
29 AGF High Yield Bond Fund	C	0.40%	1.45%	0.23	0.11%	0.82	0.4886	0.5217	0.6706	0.4231	4.0%	12.9%	2.6%	4.8%	1.89
30 PowerShares High Yield Corporate Bond Index Fund	C	0.36%	1.33%	0.22	0.19%	0.49	0.7210	0.2797	0.5166	0.1949	3.6%	13.1%	1.9%	4.3%	1.24
31 Mackenzie Corporate Bond Fund Series A	C	0.35%	1.32%	0.21	0.17%	0.54	0.6997	0.2260	0.4384	0.1775	3.2%	16.0%	2.2%	4.2%	1.69
32 BMO U.S. High Yield Bond	C	0.31%	1.27%	0.19	0.13%	0.54	0.6620	0.2681	0.5024	0.2358	3.4%	11.8%	1.7%	3.7%	2.18
33 Norrep High Yield	C	0.26%	1.03%	0.19	0.17%	0.27	0.5016	0.1357	0.3126	0.0625	3.4%	7.8%	0.7%	3.2%	2.45
34 BMO Emerging Markets Bond Fund	C	0.37%	1.81%	0.17	0.11%	0.76	0.6161	0.1143	0.3423	0.2578	4.3%	11.8%	3.1%		1.85
35 Franklin High Income Fund Series A C\$	C	0.38%	1.94%	0.16	0.18%	0.58	0.7192	0.3015	0.4939	0.1084	5.5%	25.3%	1.1%	4.4%	1.62
36 First Asset Canadian Convertible Bond Fund	C	0.33%	1.86%	0.14	0.29%	0.11	0.6230	0.0750	0.2063	-0.0747	1.9%	20.4%	3.7%	3.8%	2.50
37 Quadrus North American High Yield Bond	C	0.28%	1.64%	0.13	0.10%	0.53	0.7814	0.3009	0.4584	0.1189	3.7%	17.8%	2.1%		2.11
38 AGF Emerging Markets Bond Fund	D	0.44%	2.00%	0.19	-0.13%	1.65	0.0039	0.4473	0.5477	0.7446	3.3%	5.1%	5.2%	5.2%	1.92
39 Counsel High Yield Fixed Income Fund	D	0.40%	1.89%	0.18	0.07%	0.95	0.4238	0.4245	0.4858	0.3497	3.0%	12.0%	3.2%		2.48
40 BlueBay Global Monthly Income Bond Fund	D	0.29%	1.32%	0.17	0.06%	0.68	0.5838	0.2499	0.5757	0.3586	3.7%	9.5%	1.9%	3.5%	2.04
41 Purpose Total Return Bond	D	0.24%	1.05%	0.17	-0.05%	0.86	0.5750	0.3544	0.5324	0.6005	2.6%	9.0%	2.1%		1.26
42 BMO Global Strategic Bond Fund Series A	D	0.32%	1.51%	0.17	0.04%	0.79	0.5779	0.1709	0.4686	0.3492	2.9%	11.9%	3.1%	3.7%	2.23
43 IA Clarington Tactical Bond Fund	D	0.15%	0.58%	0.14	-0.04%	0.54	0.3832	0.3897	0.5593	0.6999	1.1%	4.8%	1.0%	1.8%	1.53
44 Franklin Strategic Income Fund Series A C\$	D	0.20%	1.10%	0.12	0.03%	0.50	0.6749	0.2202	0.5485	0.2757	2.4%	7.9%	0.4%	2.4%	1.63
45 Dynamic High Yield Bond Fund Series A C\$	D	0.23%	1.56%	0.10	0.07%	0.46	0.5597	0.2143	0.3841	0.1367	4.5%	15.6%	2.6%	2.6%	2.24
Benchmark: DEX All Corporate Bond Index		0.35%	0.85%	0.33			-0.0273	0.1623	0.2445	0.9510	1.2%	5.2%	4.2%	4.2%	
Category Average		0.41%	1.37%	0.25			0.5285	0.3341	0.4943	0.3309	3.4%	14.7%	3.5%	5.0%	1.90

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.75%	1.27%	0.54	0.52%	0.44	0.5983	0.7169	0.5992	0.2933	2.7%	8.4%	7.4%	9.3%	2.02
2	Manulife Canadian Balanced Fund	A	0.73%	1.40%	0.47	0.41%	0.67	0.6392	0.8058	0.8379	0.3820	2.0%	8.6%	6.4%	9.0%	2.41
3	Mac Canadian Growth Balanced Fund Series A	A	0.87%	1.78%	0.45	0.50%	0.78	0.5790	0.7908	0.6754	0.3637	1.7%	13.2%	11.0%	10.7%	2.28
4	TD Tactical Monthly Income	A	0.68%	1.36%	0.45	0.35%	0.69	0.7190	0.7593	0.7028	0.3481	3.0%	13.5%	7.2%		2.03
5	Fidelity Monthly Income Fund Series A	A	0.52%	1.05%	0.44	0.29%	0.50	0.5932	0.6733	0.7497	0.5321	1.1%	7.4%	4.6%	6.4%	2.28
6	PH&N Community Values Balanced	A	0.72%	1.57%	0.41	0.32%	0.83	0.7196	0.7733	0.8539	0.3965	2.8%	13.3%	7.6%	8.8%	1.03

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7 PH&N Balanced Fund Series D	A	0.70%	1.53%	0.41	0.31%	0.82	0.7308	0.7623	0.8648	0.4025	2.8%	13.7%	7.4%	8.6%	0.88
8 Trimark Income Growth Fund - SC	A	0.78%	1.74%	0.41	0.41%	0.70	0.7367	0.6895	0.6658	0.0111	2.7%	17.1%	6.5%	9.6%	1.80
9 Beutel Goodman Balanced Fund	A	0.71%	1.61%	0.40	0.36%	0.67	0.7385	0.7895	0.8550	0.2305	4.1%	16.5%	6.5%	8.7%	1.20
10 Meritas Growth Portfolio	A	0.72%	1.65%	0.40	0.37%	0.73	0.6288	0.8724	0.8597	0.2374	2.2%	11.2%	7.0%	8.9%	2.49
11 BMO Diversified Income	A	0.64%	1.44%	0.40	0.32%	0.67	0.5765	0.7373	0.8122	0.5068	3.1%	9.7%	6.5%	7.8%	2.21
12 Mac Ivy Canadian Balanced Fund Series A	A	0.71%	1.64%	0.39	0.34%	0.70	0.7784	0.6207	0.6045	0.0563	1.4%	14.9%	7.4%	8.6%	2.17
13 Jarislowsky Select Balanced Fund	A	0.63%	1.45%	0.39	0.31%	0.60	0.7260	0.7666	0.7969	0.2566	1.6%	12.2%	5.7%	7.7%	2.00
14 Fidelity Income Allocation Fund	A	0.51%	1.13%	0.39	0.17%	0.92	0.2787	0.6494	0.6596	0.8210	0.7%	5.3%	4.9%	6.2%	1.74
15 Sentry Conservative Balanced Income	A	0.48%	1.11%	0.38	0.22%	0.56	0.6958	0.6326	0.5969	0.3406	1.6%	8.2%	3.3%	5.9%	2.19
16 Meritas Growth & Income Portfolio	A	0.59%	1.40%	0.37	0.28%	0.66	0.6388	0.8451	0.8581	0.3410	1.8%	9.3%	6.1%	7.2%	2.41
17 EdgePoint Canadian Growth & Income Portfolio	A	0.77%	1.87%	0.37	0.35%	0.80	0.8129	0.3626	0.4211	-0.1927	5.3%	23.0%	7.7%	9.4%	2.04
18 Invesco Core Canadian Balanced Class	A	0.65%	1.58%	0.37	0.26%	0.82	0.7748	0.7365	0.7761	0.1338	1.8%	11.9%	5.1%	8.0%	2.48
19 HSBC Canadian Balanced Fund Investor Series C\$	A	0.62%	1.50%	0.37	0.23%	0.82	0.7808	0.7642	0.8309	0.2866	2.5%	14.1%	6.3%	7.6%	1.96
20 Meritage Growth Income Portfolio	A	0.56%	1.34%	0.37	0.21%	0.72	0.7606	0.7151	0.7890	0.3055	3.3%	13.0%	5.7%	6.8%	2.42
21 TD Monthly Income Fund	A	0.59%	1.43%	0.36	0.24%	0.68	0.8537	0.3878	0.5222	0.1112	3.6%	18.1%	6.5%	7.2%	1.47
22 Scotia Diversified Monthly Income	A	0.50%	1.18%	0.36	0.23%	0.55	0.5755	0.6646	0.6842	0.5478	3.7%	8.2%	5.3%	6.1%	1.46
23 Empire Life Emblem Moderate Growth Portfolio	A	0.58%	1.43%	0.36	0.27%	0.59	0.7194	0.8046	0.8017	0.2893	1.3%	10.4%	5.5%	7.1%	2.35
24 Quadrus Monthly Income	A	0.52%	1.27%	0.35	0.19%	0.69	0.7438	0.7171	0.8018	0.3852	2.7%	11.9%	4.8%	6.3%	2.29
25 Empire Life Emblem Growth Portfolio	A	0.67%	1.71%	0.35	0.28%	0.74	0.7742	0.7556	0.7663	0.1601	1.5%	13.4%	6.4%	8.1%	2.40
26 Meritas Balanced Portfolio	A	0.47%	1.14%	0.35	0.21%	0.55	0.6138	0.8294	0.8374	0.4736	1.3%	7.3%	4.9%	5.7%	2.40
27 BMO Monthly Income Fund	A	0.52%	1.31%	0.35	0.24%	0.59	0.5179	0.6245	0.6795	0.6419	3.0%	8.6%	6.8%	6.4%	1.57
28 Dynamic Canadian Asset Allocation Class A	A	0.57%	1.46%	0.34	0.26%	0.59	0.7260	0.5817	0.5535	0.1340	5.5%	16.2%	5.9%	6.9%	0.00
29 TD Dividend Income Fund	A	0.69%	1.82%	0.34	0.26%	0.82	0.8386	0.3966	0.4888	-0.0464	4.3%	21.9%	7.3%	8.4%	2.03
30 BonaVista Global Balanced Fund	A	0.65%	1.73%	0.34	0.25%	0.77	0.7911	0.7429	0.8317	0.1871	2.3%	14.5%	5.6%	7.9%	1.24
31 Bissett Dividend Income Fund Series F	A	0.68%	1.86%	0.33	0.24%	0.82	0.8176	0.4170	0.4797	-0.0252	4.5%	23.3%	6.0%	8.2%	1.14
32 Meritage Equity Income Portfolio	A	0.58%	1.58%	0.33	0.22%	0.70	0.7855	0.6802	0.7738	0.2099	3.9%	15.7%	6.1%	7.1%	2.73
33 Trimark Select Balanced Fund	A	0.68%	1.89%	0.33	0.24%	0.83	0.8197	0.5052	0.5919	-0.0278	2.9%	17.2%	6.5%	8.3%	2.50
34 Fidelity Canadian Balanced Fund Series A	A	0.58%	1.57%	0.32	0.21%	0.76	0.6103	0.6849	0.7283	0.5250	1.6%	9.4%	5.3%	7.0%	2.29
35 Cambridge High Income Fund Class A	A	0.51%	1.40%	0.32	0.28%	0.45	0.5323	0.6958	0.6857	0.3593	3.0%	8.3%	4.0%	6.2%	2.31
36 IA Clarington Inhance Growth SRI Pt.	A	0.56%	1.63%	0.30	0.20%	0.67	0.7109	0.7813	0.8427	0.3423	3.1%	11.3%	4.3%	6.7%	2.50
37 Investors Dividend Fund	A	0.61%	1.95%	0.28	0.21%	0.66	0.8075	0.3868	0.4744	-0.1995	4.3%	19.2%	4.8%	7.3%	2.81
38 Bissett Canadian Balanced Fund Series F	B	0.67%	1.50%	0.40	0.26%	0.86	0.8736	0.5678	0.7132	0.1147	3.1%	16.3%	4.7%	8.2%	1.07
39 Jarislowsky Select Income Fund	B	0.44%	0.96%	0.38	0.13%	0.84	0.6379	0.5826	0.6514	0.6230	1.3%	8.3%	4.3%	5.3%	1.62
40 Marquis Balanced Income Portfolio	B	0.50%	1.16%	0.37	0.18%	0.89	0.6444	0.6956	0.7285	0.4824	3.5%	11.4%	4.9%	6.1%	2.38
41 Scotia Select Balanced Income	B	0.45%	1.01%	0.37	0.14%	0.84	0.5052	0.7308	0.7627	0.6694	2.2%	6.8%	4.6%	5.4%	1.85
42 Scotia INNOVA Balanced Income Portfolio	B	0.43%	1.03%	0.35	0.12%	0.85	0.5215	0.7518	0.8011	0.6478	2.3%	7.0%	4.2%	5.2%	1.95
43 Meritage Moderate Portfolio	B	0.43%	1.05%	0.35	0.12%	0.85	0.6061	0.7403	0.8319	0.5716	1.7%	8.1%	4.3%	5.3%	2.20
44 Empire Life Emblem Balanced Portfolio	B	0.48%	1.20%	0.35	0.20%	0.60	0.6527	0.8038	0.8105	0.4578	1.0%	7.2%	4.4%	5.9%	2.25
45 TD Balanced Index Fund	B	0.50%	1.26%	0.34	0.14%	0.74	0.7741	0.6639	0.7926	0.5245	2.0%	10.3%	5.1%	6.0%	0.89
46 RBC Select Choices Conservative Portfolio	B	0.43%	1.07%	0.34	0.12%	0.87	0.6436	0.7733	0.8299	0.5411	1.5%	7.5%	4.2%	5.3%	1.96
47 Fiera Capital Balanced Fund Class B	B	0.62%	1.61%	0.34	0.21%	0.85	0.7274	0.7615	0.8203	0.3709	2.3%	12.0%	6.3%	7.5%	2.22
48 Meritage Balanced Income Portfolio	B	0.45%	1.13%	0.34	0.16%	0.60	0.7034	0.6864	0.7696	0.4645	2.8%	10.6%	4.9%	5.4%	2.38
49 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.56%	1.48%	0.33	0.21%	0.68	0.8258	0.5405	0.6027	0.1551	3.9%	16.8%	5.1%	6.8%	2.31

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 SEI Income 40/60 Class S	B	0.46%	1.17%	0.33	0.10%	0.97	0.5954	0.7696	0.8311	0.6036	1.6%	8.1%	4.2%	5.6%	1.63
51 RBC Monthly Income Fund	B	0.46%	1.18%	0.33	0.11%	0.73	0.8633	0.4688	0.5830	0.3765	2.0%	13.4%	5.0%	5.6%	1.20
52 Bissett Canadian Balanced Fund Series A	B	0.56%	1.50%	0.33	0.15%	0.87	0.8758	0.5668	0.7138	0.1151	2.8%	14.9%	3.4%	6.8%	2.25
53 National Bank Moderate Strategic Portfolio	B	0.46%	1.20%	0.33	0.11%	0.96	0.6229	0.7561	0.8188	0.5459	2.7%	10.6%	4.6%	5.6%	2.07
54 CIBC Managed Income Plus Portfolio	B	0.41%	1.04%	0.33	0.11%	0.81	0.4995	0.7963	0.8476	0.6162	1.9%	6.9%	3.6%	5.0%	2.19
55 CIBC Managed Income Plus Portfolio	B	0.41%	1.04%	0.33	0.11%	0.81	0.4996	0.7963	0.8476	0.6161	1.9%	7.0%	3.6%	5.0%	2.19
56 BMO Asset Allocation	B	0.50%	1.33%	0.33	0.17%	0.69	0.7041	0.7698	0.7616	0.3925	1.3%	10.2%	5.0%	6.1%	2.12
57 Empire Life Emblem Conservative Portfolio	B	0.40%	1.00%	0.33	0.10%	0.82	0.5443	0.7719	0.7718	0.6200	0.9%	5.5%	3.6%	4.8%	2.05
58 TD Mgd Income Portfolio	B	0.41%	1.05%	0.32	0.10%	0.85	0.4720	0.7876	0.8250	0.6684	1.6%	5.0%	3.8%	4.9%	1.93
59 CI Signature Canadian Balanced Fund Class A	B	0.52%	1.42%	0.32	0.17%	0.75	0.7633	0.7266	0.7600	0.2146	3.1%	11.6%	4.7%	6.3%	2.43
60 Meritage Growth Portfolio	B	0.58%	1.60%	0.32	0.18%	0.84	0.7478	0.7624	0.8516	0.2685	2.6%	13.1%	5.2%	7.0%	2.44
61 Meritage Balanced Portfolio	B	0.49%	1.32%	0.32	0.15%	0.70	0.7095	0.7492	0.8452	0.4236	2.3%	10.7%	4.7%	5.9%	2.42
62 TD Balanced Growth Fund	B	0.57%	1.57%	0.32	0.17%	0.75	0.8374	0.6706	0.7806	0.3190	3.0%	14.7%	6.0%	6.9%	2.22
63 Franklin Bissett Cdn All Cap Balanced Fund	B	0.61%	1.72%	0.32	0.17%	0.92	0.8525	0.1957	0.3591	-0.0287	2.6%	17.9%	3.9%	7.4%	2.26
64 IA Clarington Canadian Balanced Fund Series A	B	0.48%	1.29%	0.32	0.15%	0.68	0.8062	0.4642	0.5546	0.0745	0.2%	8.8%	2.7%	5.8%	2.39
65 Desjardins Tactical Balanced Fund	B	0.52%	1.46%	0.31	0.19%	0.69	0.5940	0.6755	0.7528	0.5161	2.4%	8.3%	5.3%	6.3%	2.34
66 Empire Life Monthly Income Fund (MF)	B	0.46%	1.26%	0.31	0.13%	0.69	0.7518	0.6659	0.7474	0.3807	1.0%	10.4%	4.2%	5.6%	2.10
67 Mackenzie Strategic Income Fund	B	0.51%	1.42%	0.31	0.13%	0.79	0.8234	0.6025	0.7090	0.1911	3.7%	17.0%	5.4%	6.2%	2.27
68 PH&N Monthly Income Fund	B	0.51%	1.42%	0.31	0.11%	0.83	0.8719	0.3828	0.5497	0.1791	2.6%	16.0%	4.9%	6.2%	1.09
69 Invesco Canadian Balanced Fund	B	0.55%	1.55%	0.31	0.16%	0.81	0.7341	0.7092	0.8298	0.2871	0.7%	6.3%	3.9%	6.6%	2.57
70 Manulife Simplicity Moderate Portfolio	B	0.45%	1.26%	0.30	0.08%	1.02	0.6156	0.7709	0.8576	0.5543	2.3%	9.2%	4.7%	5.5%	2.19
71 NEI Ethical Select Growth Portfolio Series A	B	0.62%	1.82%	0.30	0.26%	0.68	0.6536	0.8425	0.8799	0.2618	2.9%	10.6%	4.8%	7.5%	2.59
72 Dynamic Dividend Income Fund	B	0.46%	1.30%	0.30	0.19%	0.57	0.5555	0.6926	0.6979	0.4767	3.7%	8.1%	4.3%	5.6%	2.24
73 AGF Canadian Asset Allocation Fund	B	0.53%	1.53%	0.30	0.18%	0.74	0.7159	0.6776	0.6649	0.1388	1.2%	11.7%	3.5%	6.4%	2.71
74 IA Clarington Inhance Balanced SRI Pt.	B	0.48%	1.39%	0.30	0.14%	0.72	0.6827	0.7649	0.8296	0.4531	2.6%	9.6%	4.0%	5.8%	2.45
75 NEI Ethical Select Balanced Portfolio Series A	B	0.50%	1.47%	0.29	0.17%	0.69	0.6274	0.8366	0.8767	0.3862	2.2%	7.9%	4.1%	6.1%	2.49
76 IA Clarington Strategic Income Fund Series Y	B	0.56%	1.68%	0.29	0.15%	0.85	0.7868	0.4967	0.5875	0.0377	3.8%	20.7%	4.6%	6.8%	2.33
77 IA Clarington Strategic Income Fund	B	0.55%	1.68%	0.29	0.15%	0.85	0.7850	0.4948	0.5806	0.0389	3.8%	20.7%	4.6%	6.7%	2.33
78 SEI Balanced Fund Class P	B	0.45%	1.35%	0.28	0.12%	0.69	0.6507	0.7799	0.8513	0.5296	1.7%	9.0%	3.7%	5.4%	2.59
79 Bissett Dividend Income Fund Series A	B	0.58%	1.86%	0.27	0.14%	0.82	0.8182	0.4158	0.4784	-0.0258	4.2%	21.8%	4.8%	6.9%	2.32
80 Investors Mutual of Canada	B	0.51%	1.65%	0.27	0.13%	0.74	0.8336	0.6403	0.6765	-0.0361	2.4%	13.6%	5.5%	6.2%	2.83
81 National Bank Income and Growth Managed Portfolio	B	0.43%	1.34%	0.27	0.10%	0.89	0.7974	0.6156	0.7026	0.2445	3.1%	14.1%	3.5%	5.2%	0.00
82 Sionna Diversified Income	B	0.64%	2.14%	0.27	0.17%	0.89	0.8001	0.1978	0.3686	-0.1842	2.9%	24.8%	6.0%	7.7%	2.30
83 Investors Income Plus Portfolio	B	0.28%	0.79%	0.27	0.09%	0.51	0.7989	0.5433	0.6549	0.2275	1.5%	7.1%	2.6%	3.4%	2.41
84 Desjardins SocieTerra Balanced Portfolio	B	0.41%	1.31%	0.26	0.11%	0.63	0.5859	0.7504	0.8769	0.5722	1.7%	6.6%	3.5%	5.0%	2.31
85 Canoe Equity Income Fund	B	0.56%	1.87%	0.26	0.12%	0.84	0.8119	0.5113	0.5608	0.1053	2.9%	15.7%	5.5%	6.7%	2.60
86 GBC Growth and Income Fund	B	0.58%	1.95%	0.26	0.18%	0.75	0.7174	0.3076	0.3632	-0.0354	1.2%	13.5%	1.2%	6.9%	0.00
87 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.62%	1.46%	0.37	0.08%	0.59	0.6416	0.7100	0.7134	0.2025	1.6%	10.3%	5.8%	7.5%	2.44
88 Steadyhand Income Fund	C	0.42%	1.03%	0.34	0.08%	0.94	0.5514	0.4527	0.5473	0.7359	1.0%	6.0%	4.8%	5.1%	1.04
89 SEI Conservative Monthly Income Class S	C	0.38%	0.95%	0.33	0.07%	0.86	0.5574	0.6726	0.7355	0.7200	2.0%	7.6%	3.8%	4.7%	1.72
90 Meritas Income & Growth Portfolio	C	0.38%	0.94%	0.33	0.09%	0.78	0.5273	0.7693	0.7828	0.6599	1.0%	5.6%	4.2%	4.6%	2.05
91 RBC Select Very Conservative Portfolio	C	0.36%	0.90%	0.33	0.08%	0.79	0.4960	0.7092	0.7486	0.7302	1.6%	6.0%	3.9%	4.4%	1.68
92 Scotia Selected Income Portfolio	C	0.40%	1.03%	0.33	0.06%	0.94	0.4590	0.6432	0.7355	0.7848	1.8%	5.4%	3.9%		1.90

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
93 RBC Managed Payout Solution	C	0.37%	0.91%	0.33	0.08%	0.78	0.7628	0.5788	0.6678	0.5075	1.9%	9.3%	3.9%	4.4%	1.63
94 Mac Income Fund Series A	C	0.41%	1.07%	0.32	0.07%	0.96	0.6246	0.6417	0.7456	0.6563	1.6%	8.6%	4.8%	5.0%	1.89
95 SEI Income 30/70 Class P	C	0.39%	1.01%	0.32	0.06%	0.90	0.5540	0.6996	0.7563	0.7072	2.0%	8.0%	3.9%	4.7%	2.19
96 Scotia INNOVA Income Portfolio	C	0.34%	0.87%	0.31	0.06%	0.76	0.4004	0.6191	0.6713	0.8099	1.7%	5.2%	3.4%	4.1%	1.84
97 TD Advantage Balanced Income Portfolio	C	0.40%	1.07%	0.31	0.06%	0.92	0.4823	0.7131	0.7669	0.7236	1.3%	4.8%	3.8%	4.8%	1.97
98 Trimark Diversified Yield	C	0.69%	2.00%	0.31	0.19%	0.94	0.8554	0.5050	0.6248	0.0660	3.3%	22.1%	5.2%	8.3%	2.56
99 TD Diversified Monthly Income Fund	C	0.55%	1.57%	0.31	0.14%	0.78	0.9100	0.3871	0.5120	0.0696	3.5%	17.9%	5.7%	6.7%	2.30
100 Axiom Balanced Income Portfolio	C	0.42%	1.15%	0.30	0.06%	1.00	0.6476	0.7116	0.8051	0.6078	1.9%	8.3%	4.1%	5.1%	2.08
101 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.58%	1.69%	0.30	0.12%	0.97	0.8168	0.6523	0.7689	0.2888	2.0%	11.8%	5.3%	7.1%	2.49
102 Meritage Moderate Income Portfolio	C	0.37%	0.99%	0.30	0.06%	0.85	0.6300	0.6252	0.7316	0.6099	2.2%	8.7%	4.1%	4.5%	2.19
103 CIBC Managed Income Portfolio	C	0.32%	0.81%	0.30	0.06%	0.69	0.3823	0.6966	0.7565	0.7789	1.4%	5.0%	3.0%	3.8%	1.80
104 TD Income Advantage Portfolio	C	0.31%	0.78%	0.30	0.04%	0.72	0.5014	0.5230	0.6009	0.7878	1.2%	5.4%	3.2%	3.7%	1.66
105 Desjardins Chorus II Balanced Income Fund	C	0.42%	1.21%	0.29	0.05%	1.03	0.5570	0.6991	0.8201	0.6563	2.4%	7.8%	4.1%	5.1%	1.82
106 Axiom Diversified Monthly Income Portfolio	C	0.46%	1.34%	0.29	0.06%	0.83	0.9019	0.5441	0.6571	0.2676	1.8%	12.1%	4.2%	5.5%	2.21
107 Counsel Regular Pay Portfolio	C	0.49%	1.48%	0.29	0.09%	0.84	0.7831	0.6497	0.7660	0.3956	2.2%	12.0%	4.2%	5.9%	2.83
108 Mackenzie Canadian All Cap Balanced Fund	C	0.57%	1.73%	0.29	0.09%	0.91	0.9623	0.3936	0.5240	0.0153	1.9%	19.4%	5.1%	6.8%	1.83
109 RBC Balanced Fund Series A	C	0.48%	1.46%	0.28	0.08%	0.85	0.7968	0.7061	0.7955	0.4120	2.2%	11.8%	4.8%	5.8%	2.16
110 Meritage Conservative Portfolio	C	0.32%	0.90%	0.28	0.04%	0.78	0.4444	0.6338	0.7321	0.7635	1.3%	5.8%	3.4%	3.9%	2.20
111 CIBC Managed Monthly Income Balanced Portfolio	C	0.39%	1.14%	0.28	0.06%	0.69	0.8424	0.5914	0.7431	0.3724	2.1%	10.0%	3.3%	4.7%	2.21
112 Manulife Portrait Conservative Portfolio	C	0.38%	1.12%	0.28	0.05%	0.93	0.4966	0.7399	0.7706	0.6741	2.5%	7.4%	3.9%	4.6%	2.24
113 DynamicEdge Defensive Portfolio	C	0.30%	0.81%	0.28	0.06%	0.65	0.4731	0.6814	0.7325	0.6673	1.7%	5.1%	2.6%	3.6%	1.98
114 Manulife Canadian Monthly Income Fund	C	0.47%	1.44%	0.28	0.09%	0.80	0.7933	0.6524	0.7091	0.2561	1.9%	11.0%	4.6%	5.7%	2.41
115 SEI Income 40/60 Class P	C	0.40%	1.17%	0.28	0.04%	0.97	0.5953	0.7692	0.8311	0.6041	1.4%	7.3%	3.4%	4.8%	2.40
116 Axiom Balanced Growth Portfolio Class A	C	0.49%	1.52%	0.28	0.12%	0.71	0.8101	0.7009	0.8241	0.3301	2.7%	12.3%	4.4%	5.9%	2.39
117 Desjardins Chorus II Conservative Fund	C	0.35%	1.04%	0.27	0.02%	0.92	0.5060	0.6512	0.7725	0.7355	2.0%	6.2%	3.5%	4.2%	1.74
118 IA Clarington Inhance Conservative SRI Pt.	C	0.38%	1.13%	0.27	0.02%	0.98	0.6050	0.7020	0.7727	0.6404	1.9%	7.2%	3.5%	4.5%	2.40
119 Desjardins Chorus II Balanced Income Corp. Class	C	0.38%	1.21%	0.26	0.03%	0.99	0.6361	0.7093	0.8180	0.5522	3.1%	10.3%	3.8%	4.6%	1.85
120 National Bank Conservative Strategy Portfolio	C	0.30%	0.87%	0.26	0.02%	0.76	0.6042	0.6660	0.7669	0.6424	1.9%	7.7%	2.9%	3.6%	1.75
121 Sionna Canadian Balanced Fund Class A	C	0.50%	1.66%	0.26	0.09%	0.79	0.8519	0.5986	0.7529	0.1526	1.4%	14.2%	4.0%	6.0%	2.44
122 National Bank Moderate Diversified	C	0.35%	1.09%	0.26	0.00%	0.96	0.6137	0.6835	0.7632	0.6514	1.0%	6.4%	3.7%	4.2%	2.21
123 BMO Select Trust Income Portfolio	C	0.34%	1.08%	0.25	0.01%	0.90	0.3485	0.6603	0.6649	0.7904	1.6%	5.8%	4.0%	4.1%	1.86
124 Axiom Long-Term Growth Portfolio	C	0.51%	1.77%	0.25	0.06%	0.87	0.8750	0.6363	0.7789	0.1991	3.0%	15.1%	4.5%	6.1%	2.65
125 Alto Monthly Income Portfolio C	C	0.26%	0.79%	0.25	0.03%	0.63	0.7712	0.5996	0.7358	0.4361	1.6%	7.1%	2.5%	3.1%	2.43
126 NEI Ethical Select Conservative Portfolio Series A	C	0.35%	1.16%	0.24	0.01%	0.93	0.5520	0.7896	0.8284	0.5973	1.4%	5.3%	3.4%	4.2%	2.20
127 Guardian Balanced Fund Series W	C	0.49%	1.84%	0.23	0.08%	0.86	0.5911	0.8291	0.8464	0.4773	0.5%	8.1%	3.5%		1.89
128 AGF Tactical Income Fund	C	0.53%	2.03%	0.23	0.04%	0.93	0.8273	0.5220	0.6276	0.1165	4.2%	18.9%	6.9%	6.3%	2.75
129 National Bank Income Managed Portfolio	C	0.28%	1.01%	0.21	0.01%	0.74	0.7831	0.5764	0.6750	0.3415	2.4%	10.6%	2.4%	3.4%	0.00
130 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.46%	1.83%	0.21	0.04%	0.80	0.7793	0.5756	0.6441	0.1853	2.7%	13.7%	4.2%	5.4%	2.66
131 Mac Cundill Canadian Balanced Fund Series C	C	0.57%	2.38%	0.21	0.11%	0.86	0.6654	0.5480	0.6194	-0.0013	2.6%	24.3%	2.5%	6.6%	2.28
132 Norrep Income Growth	C	0.56%	2.36%	0.21	0.09%	0.89	0.7311	0.2137	0.3547	-0.2356	1.6%	17.6%	2.5%	6.6%	2.05
133 Canoe Canadian Monthly Income	C	0.39%	1.56%	0.21	-0.01%	0.84	0.7988	0.5951	0.5897	0.1756	2.8%	11.2%	5.0%	4.7%	2.45
134 National Bank Monthly Moderate Income	C	0.38%	1.55%	0.20	0.06%	0.88	0.8295	0.3850	0.5715	0.0973	4.8%	21.2%	3.3%	4.5%	1.85
135 National Bank Monthly Income Fund	C	0.44%	1.90%	0.20	-0.01%	0.86	0.8408	0.3351	0.5428	-0.0154	5.5%	25.1%	3.4%	5.2%	1.83

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
136 National Bank Monthly Conservative Income	C	0.27%	1.09%	0.19	0.03%	0.68	0.8012	0.3122	0.4994	0.1824	3.6%	15.3%	2.6%	3.3%	1.56
137 Investors Retirement Plus Portfolio	C	0.27%	1.31%	0.15	-0.06%	0.68	0.7705	0.6117	0.7564	0.1561	1.4%	7.8%	2.3%	3.2%	2.59
138 CC&L Diversified Income Portfolio	D	0.57%	1.26%	0.40	0.01%	0.61	0.6066	0.7999	0.7992	0.4636	2.1%	8.6%	5.7%	6.9%	2.11
139 SEI Balanced Monthly Income - P Class	D	0.55%	1.45%	0.33	-0.10%	0.71	0.6996	0.7787	0.8358	0.4695	2.9%	11.6%	5.0%	6.7%	2.57
140 Renaissance Optimal Income Portfolio	D	0.47%	1.23%	0.33	0.07%	1.10	0.5975	0.5819	0.7287	0.6776	2.3%	9.4%	4.4%	5.7%	1.98
141 TD Comfort Balanced Income Portfolio	D	0.38%	0.97%	0.32	-0.04%	0.46	0.6550	0.7011	0.7736	0.6066	1.5%	7.5%	3.6%	4.6%	1.75
142 Renaissance Optimal Conservative Income Portfolio	D	0.39%	1.01%	0.32	0.03%	0.99	0.4247	0.6225	0.7223	0.8721	1.3%	6.5%	3.9%		1.63
143 CI Synergy Tactical Asset Allocation Fund	D	0.66%	1.89%	0.31	-0.10%	0.83	0.7780	0.7691	0.8212	0.1167	3.6%	17.6%	4.6%	8.0%	2.40
144 CC&L Balanced Growth Portfolio	D	0.52%	1.53%	0.29	-0.11%	0.69	0.8128	0.7273	0.8339	0.2716	2.3%	11.6%	4.1%	6.3%	2.14
145 SEI Income 20/80 Class S	D	0.33%	0.89%	0.29	0.03%	0.83	0.4460	0.5959	0.6725	0.8296	1.0%	5.2%	3.2%	3.9%	1.43
146 SEI Income 20/80 Class S	D	0.33%	0.89%	0.29	0.03%	0.83	0.4461	0.5959	0.6725	0.8296	1.0%	5.2%	3.2%	3.9%	1.43
147 TD Comfort Conservative Income	D	0.28%	0.77%	0.28	0.02%	0.72	0.5246	0.5912	0.6843	0.7774	1.0%	5.1%	2.9%	3.4%	1.53
148 Canoe Enhanced Income Fund	D	0.34%	1.02%	0.26	0.01%	0.89	0.5017	0.5179	0.5620	0.7164	2.3%	7.7%	3.6%	4.0%	1.98
149 Manulife Simplicity Conservative Portfolio	D	0.33%	1.03%	0.26	-0.01%	0.93	0.4512	0.6368	0.7235	0.7992	1.4%	6.2%	3.6%	4.0%	1.94
150 SEI Income 20/80 Class P	D	0.29%	0.89%	0.25	-0.01%	0.83	0.4456	0.5954	0.6725	0.8298	0.9%	4.8%	2.8%	3.5%	1.85
151 Quadrus Moderate Folio	D	0.34%	1.09%	0.24	0.00%	0.91	0.6907	0.7333	0.8257	0.5380	1.3%	7.3%	3.0%	4.0%	2.43
152 Fidelity Canadian Asset Allocation Fund Series A	D	0.41%	1.45%	0.23	0.03%	0.73	0.8753	0.5443	0.6549	0.3154	1.1%	9.5%	4.0%	4.9%	2.45
153 Counsel Income Managed Portfolio	D	0.37%	1.33%	0.23	0.01%	0.75	0.7499	0.6599	0.7212	0.4595	1.9%	9.7%	3.5%	4.4%	2.90
154 Desjardins Chorus II Conservative Corp. Class	D	0.30%	1.04%	0.23	-0.01%	0.87	0.6031	0.6662	0.7766	0.6112	2.8%	8.9%	3.2%	3.6%	1.77
155 Renaissance Canadian Balanced Fund	D	0.45%	1.68%	0.23	-0.02%	0.98	0.8601	0.6304	0.7810	0.1980	3.5%	12.5%	3.3%	5.4%	2.29
156 Empire Life Emblem Diversified Income Portfolio	D	0.29%	1.02%	0.22	-0.04%	0.92	0.3288	0.7503	0.7697	0.8779	0.9%	3.7%	3.4%		1.90
157 NEI Ethical Select Income Portfolio	D	0.29%	1.03%	0.22	-0.02%	0.87	0.3873	0.6458	0.7125	0.7739	1.2%	5.0%	3.5%	3.5%	1.85
158 Desjardins SocieTerra Conservative Portfolio	D	0.31%	1.10%	0.22	-0.05%	0.97	0.4519	0.6538	0.7740	0.7730	1.1%	4.3%	3.0%	3.7%	2.15
159 TD Balanced Income Fund	D	0.34%	1.31%	0.21	-0.05%	0.81	0.9004	0.3647	0.5236	0.2612	0.9%	10.7%	4.0%	4.1%	2.23
160 Quadrus Conservative Folio	D	0.26%	0.94%	0.21	-0.05%	0.87	0.5527	0.6309	0.7274	0.7472	0.9%	5.7%	2.6%	3.1%	2.30
161 BMO Income ETF Portfolio Advisor Class	D	0.30%	1.10%	0.21	-0.06%	0.98	0.4605	0.6028	0.6907	0.7778	1.3%	6.0%	4.0%	3.5%	1.67
162 AGF Traditional Income Fund MF Series	D	0.41%	1.73%	0.20	-0.03%	0.93	0.8728	0.3769	0.4658	-0.0705	2.9%	14.8%	1.8%	4.9%	2.33
163 CI Harbour Growth & Income Fund	D	0.41%	1.75%	0.20	-0.10%	0.56	0.8264	0.5157	0.6138	0.0968	3.2%	11.6%	4.2%	4.9%	2.42
164 Renaissance Canadian Monthly Income Fund Class A	D	0.35%	1.44%	0.20	-0.04%	0.74	0.9096	0.4471	0.6259	0.2294	2.5%	14.0%	3.4%	4.2%	1.92
165 Renaissance Diversified Income Fund	D	0.43%	1.87%	0.19	-0.07%	0.94	0.9271	0.4009	0.5269	0.0160	1.3%	14.2%	3.8%	5.1%	2.23
166 National Bank Dividend Income Fund Inc. Inv Ser	D	0.41%	1.83%	0.19	-0.04%	0.95	0.8280	0.3344	0.5101	-0.0159	5.8%	25.6%	3.9%	4.9%	1.53
167 Canoe Canadian Asset Allocation	D	0.45%	2.09%	0.18	-0.10%	0.60	0.7870	0.5291	0.5287	-0.0296	2.4%	16.2%	7.4%	5.3%	2.60
168 Dynamic Power Balanced Fund Series A	D	0.40%	1.85%	0.18	0.01%	0.83	0.6573	0.6622	0.7009	0.1556	0.8%	6.9%	2.4%	4.7%	2.14
169 Dynamic Aurion Tactical Balanced Class Series A	D	0.37%	1.74%	0.17	-0.06%	0.47	0.8106	0.3489	0.5246	0.2433	0.6%	9.8%	4.0%	4.4%	2.28
170 IA Clarington Tactical Income Fund Series T6	D	0.30%	1.52%	0.15	-0.13%	0.47	0.7831	0.4694	0.6185	0.1409	3.8%	16.2%	2.1%	3.5%	2.33
171 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	D	0.34%	2.28%	0.12	-0.19%	1.01	0.8095	0.5712	0.6376	0.0838	1.3%	14.8%	4.3%	3.8%	2.61
172 National Bank Stable Income Managed Portfolio	D	0.14%	0.65%	0.11	-0.04%	0.49	0.5755	0.3577	0.4951	0.5230	1.8%	6.9%	1.4%	1.7%	0.00
173 Dynamic Diversified Real Asset Fund	D	0.21%	3.46%	0.04	-0.41%	1.17	0.5621	-0.0275	0.1772	0.4348	2.9%	15.4%	6.9%	1.8%	2.44
174 Norrep Tactical Opportunities	D	0.21%	3.52%	0.04	-0.02%	0.25	0.7036	0.1669	0.2487	-0.3902	1.0%	15.3%	-5.1%	1.8%	2.48
175 NEI Ethical Balanced Fund Series A	D	0.07%	1.29%	0.00	-0.20%	0.58	0.6081	0.5585	0.4905	0.3212	0.5%	1.0%	0.9%	0.8%	2.32
176 Meritas Strategic Income	D	0.06%	0.46%	-0.01	-0.03%	0.26	0.5080	0.3636	0.4177	0.3435	0.5%	4.0%	0.9%	0.7%	2.10
177 Scotia Canadian Tactical Asset Allocation Fund	F	0.63%	1.75%	0.32	-0.13%	0.84	0.7369	0.7603	0.8715	0.3412	3.5%	13.1%	5.0%	7.7%	2.08
178 Manulife Portrait Moderate Portfolio	F	0.46%	1.28%	0.30	-0.11%	0.53	0.5498	0.7849	0.8328	0.5617	2.9%	9.1%	4.2%	5.5%	2.39

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
179 Meritas Income Portfolio	F	0.25%	0.81%	0.22	-0.02%	0.73	0.3927	0.6065	0.6555	0.8525	0.6%	3.5%	2.8%	3.0%	2.12
180 Quadrus Income Plus	F	0.27%	0.91%	0.22	-0.03%	0.83	0.6684	0.4637	0.5753	0.6518	1.4%	7.6%	2.9%	3.2%	1.95
181 Meritage Conservative Income Portfolio	F	0.24%	0.84%	0.21	-0.03%	0.76	0.4761	0.4875	0.5894	0.7908	1.5%	5.8%	3.1%	2.9%	2.10
182 National Bank Conservative Diversified	F	0.24%	0.83%	0.21	-0.03%	0.75	0.4476	0.6113	0.6817	0.8091	1.0%	3.9%	2.6%	2.9%	1.92
183 CIBC Monthly Income Fund	F	0.36%	1.50%	0.20	-0.08%	0.93	0.9260	0.3833	0.5682	0.1671	2.6%	14.8%	3.4%	4.3%	1.47
184 Axiom Canadian Growth Portfolio	F	0.42%	1.83%	0.19	-0.09%	0.96	0.9611	0.4050	0.5600	0.0369	2.0%	15.5%	3.2%	4.9%	2.57
185 Counsel Managed Yield Portfolio	F	0.21%	1.11%	0.13	-0.15%	0.98	0.5481	0.4229	0.6133	0.7050	1.6%	6.6%	1.8%	2.5%	2.64
186 NexGen Canadian Balanced Tax Managed CGR	F	0.34%	2.28%	0.12	-0.24%	1.21	0.8094	0.5715	0.6378	0.0838	1.3%	14.8%	4.3%	3.8%	2.61
187 AGF Monthly High Income Fund	F	0.30%	2.03%	0.11	-0.22%	0.98	0.8859	0.2825	0.4576	0.0467	2.2%	18.5%	1.3%	3.4%	2.41
188 Investors Canadian Balanced Fund	F	0.17%	1.90%	0.05	-0.33%	0.94	0.9054	0.5242	0.6240	0.0274	2.6%	14.6%	2.3%	1.8%	2.83
189 Front Street Diversified Income Class Ser B (FE)	F	-0.13%	1.61%	-0.13	-0.38%	0.51	0.4601	0.3904	0.4870	0.1436	-0.8%	10.5%	0.4%	-1.8%	2.53
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.36%	0.99%	0.30			0.5750	0.3663	0.4814	0.7148	0.9%	6.9%	4.4%	4.4%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.48%	1.48%	0.28			0.9660	0.4149	0.5449	0.0997	1.8%	14.3%	5.1%	5.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.53%	1.80%	0.26			0.9915	0.4015	0.5272	-0.0315	2.1%	17.6%	5.4%	6.3%	
Category Average		0.46%	1.39%	0.28			0.6798	0.6152	0.6924	0.3783	2.2%	11.1%	4.3%	5.5%	2.13

Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.66%	1.71%	0.35	0.29%	0.70	0.7347	0.7362	0.8386	0.1489	4.0%	15.5%	5.6%	8.1%	2.75
2 Mawer Tax Effective Balanced Fund Class A	B	0.88%	1.53%	0.53	0.17%	0.66	0.5213	0.8673	0.8520	0.4196	2.7%	9.0%	7.9%	10.9%	0.93
3 Manulife Global Small Cap Balanced	B	1.11%	2.06%	0.50	0.25%	0.80	0.3571	0.7387	0.8314	0.3319	2.8%	7.5%	8.2%	13.8%	2.43
4 EdgePoint Global Growth & Income Portfolio	B	1.14%	2.35%	0.46	0.39%	0.70	0.4496	0.7316	0.5581	-0.0791	3.7%	18.2%	10.6%	14.2%	2.03
5 Manulife Strategic Balanced Yield Portfolio	B	0.94%	1.97%	0.44	0.17%	0.84	0.5882	0.8362	0.7168	0.0915	4.9%	18.0%	9.5%		2.27
6 Sun Life Granite Growth Portfolio Series A	B	0.78%	1.92%	0.37	0.07%	1.31	0.5780	0.8550	0.9094	0.4015	3.5%	12.2%	7.3%	9.5%	0.00
7 Manulife Yield Opportunities	B	0.53%	1.32%	0.35	0.20%	0.61	0.7045	0.5698	0.6782	0.2399	3.5%	15.7%	4.6%	6.5%	2.21
8 CI Signature High Income Fund Class A	B	0.53%	1.39%	0.33	0.22%	0.65	0.6067	0.5730	0.7505	0.4337	3.7%	13.1%	4.3%	6.5%	1.59
9 Fidelity Income Portfolio	B	0.48%	1.26%	0.33	0.12%	1.00	0.3629	0.7163	0.7740	0.7322	1.3%	5.5%	4.5%	5.8%	2.35
10 Lysander Balanced Fund	B	0.88%	3.17%	0.26	0.53%	0.65	0.5373	0.4800	0.5258	-0.0955	1.3%	12.0%	1.2%	10.4%	1.82
11 Mawer Balanced Fund Class A	C	0.88%	1.52%	0.53	0.17%	0.78	0.5057	0.8691	0.8496	0.4279	2.7%	8.8%	8.0%	10.9%	0.94
12 Compass Balanced Portfolio	C	0.71%	1.30%	0.49	0.16%	0.60	0.7066	0.7879	0.8015	0.2937	2.8%	12.1%	6.2%	8.8%	1.90
13 Canoe North American Monthly Income Fund	C	0.74%	1.53%	0.44	0.05%	0.76	0.5720	0.8517	0.7523	0.4198	2.8%	12.6%	7.2%		2.65
14 Norrep Global Income Growth	C	0.95%	2.28%	0.39	0.00%	0.88	0.5314	0.7791	0.8227	0.1908	6.6%	14.6%	8.7%	11.6%	3.50
15 CI Harbour Foreign Growth & Income	C	0.80%	1.95%	0.38	0.03%	0.72	0.5854	0.7390	0.7604	0.2360	4.4%	15.4%	7.0%	9.8%	2.46
16 Dynamic Global Asset Allocation Fund	C	0.89%	2.25%	0.36	0.05%	0.78	-0.0131	0.7807	0.5854	0.4734	3.7%	8.7%	8.7%	10.9%	2.59
17 Pender Strategic Growth & Income	C	0.62%	1.52%	0.36	0.16%	0.50	0.7283	0.6275	0.6139	-0.0261	4.0%	24.5%	6.1%	7.6%	2.25
18 Yorkville Global Opportunities Fund	C	0.58%	1.62%	0.32	0.01%	0.54	0.2756	0.7776	0.5225	0.4123	1.6%	6.3%	5.1%	7.0%	0.00
19 DynamicEdge Growth Portfolio	C	0.71%	2.09%	0.31	0.01%	1.27	0.5253	0.8335	0.8301	0.3124	3.8%	12.4%	5.3%	8.5%	2.44
20 Chou Bond	C	0.84%	3.91%	0.20	0.22%	1.14	0.2978	0.4456	0.3965	0.1217	3.6%	36.8%	1.3%	9.6%	1.41
21 Manulife Diversified Investment Fund	D	0.79%	1.57%	0.46	0.07%	0.68	0.5220	0.8620	0.8455	0.4309	2.5%	8.1%	7.1%	9.8%	2.31
22 Fidelity Growth Portfolio	D	0.79%	1.77%	0.41	-0.03%	0.76	0.5838	0.8392	0.8862	0.4134	2.6%	11.3%	6.1%	9.7%	2.47

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23 Mac Ivy Global Balanced Fund Series A C\$	D	0.88%	2.01%	0.40	0.01%	0.81	0.2656	0.8631	0.7641	0.4117	3.6%	9.7%	8.3%	10.8%	2.32
24 BMO Matchmaker Strategic Balanced Portfolio	D	0.59%	1.30%	0.40	-0.01%	0.65	0.6196	0.8516	0.8111	0.4568	2.0%	10.0%	5.5%	7.2%	0.00
25 Renaissance Optimal Growth & Income Portfolio	D	0.64%	1.43%	0.40	-0.05%	0.76	0.6284	0.7829	0.8113	0.6207	3.0%	12.8%	6.4%		2.08
26 BMO Matchmaker Strategic Growth Portfolio	D	0.75%	1.75%	0.39	-0.01%	0.71	0.6760	0.8257	0.8148	0.3126	2.7%	13.3%	6.7%	9.2%	0.00
27 Scotia Selected Balanced Growth	D	0.59%	1.34%	0.39	-0.02%	0.66	0.6224	0.8086	0.8451	0.4405	3.0%	10.5%	5.7%	7.2%	2.02
28 CI Portfolio Series Income Fund Class A	D	0.49%	1.11%	0.38	0.01%	0.87	0.3407	0.7470	0.8017	0.6932	2.3%	6.9%	4.6%	5.9%	2.01
29 Quadrus Growth & Income	D	0.62%	1.47%	0.37	-0.01%	0.69	0.7295	0.8003	0.8036	0.3442	2.7%	12.2%	4.8%		2.46
30 RBC Select Choices Balanced Portfolio	D	0.61%	1.46%	0.37	-0.03%	0.71	0.7021	0.8176	0.8456	0.3193	2.4%	11.9%	5.6%	7.4%	2.16
31 National Bank Balanced Strategic Portfolio	D	0.63%	1.52%	0.37	-0.06%	0.76	0.6579	0.8164	0.8708	0.3908	2.6%	11.9%	5.7%	7.7%	2.24
32 Scotia INNOVA Balanced Income Portfolio	D	0.49%	1.14%	0.37	-0.03%	0.57	0.5059	0.7980	0.8159	0.6565	2.9%	8.7%	4.7%		1.94
33 Scotia INNOVA Balanced Growth Portfolio	D	0.57%	1.37%	0.36	-0.07%	0.71	0.5799	0.8335	0.8709	0.4676	3.1%	9.5%	5.5%	6.9%	2.07
34 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.58%	1.40%	0.36	-0.08%	0.72	0.5934	0.8698	0.8773	0.4099	2.4%	10.0%	4.8%	7.0%	2.45
35 BMO SelectTrust Balanced Portfolio	D	0.63%	1.56%	0.36	-0.10%	0.80	0.5286	0.8454	0.8490	0.5075	2.9%	10.6%	5.9%	7.7%	2.20
36 Mackenzie Global Strategic Income Fund Ser B	D	0.66%	1.64%	0.36	-0.07%	0.69	0.5359	0.7919	0.8652	0.4300	3.9%	9.0%	7.4%	8.1%	2.31
37 TD Comfort Balanced Portfolio	D	0.50%	1.20%	0.36	-0.02%	0.57	0.7064	0.7446	0.8071	0.4812	2.2%	10.2%	4.7%	6.1%	1.91
38 Sun Life Granite Moderate Portfolio Series A	D	0.57%	1.40%	0.36	-0.10%	0.73	0.5232	0.8269	0.8842	0.5339	2.5%	8.3%	5.3%	6.9%	0.00
39 TD Comfort Balanced Growth Portfolio	D	0.57%	1.41%	0.36	-0.05%	0.68	0.7111	0.7825	0.8366	0.4165	2.6%	11.6%	5.4%	6.9%	2.02
40 TD Mgd Index Income & Moderate Growth Portfolio	D	0.55%	1.35%	0.35	-0.09%	0.70	0.5532	0.7951	0.8675	0.6096	2.2%	8.3%	5.2%	6.7%	1.54
41 CI Signature Dividend Fund Class A	D	0.72%	1.87%	0.35	0.04%	0.64	0.7440	0.6932	0.7254	0.0545	5.1%	19.6%	7.1%	8.8%	1.89
42 CI Signature Diversified Yield II	D	0.59%	1.49%	0.35	-0.02%	0.67	0.4631	0.6698	0.7903	0.4815	3.8%	11.6%	4.2%	7.1%	2.32
43 CI Signature Global Income & Growth	D	0.79%	2.09%	0.34	-0.11%	0.99	0.2311	0.8244	0.7658	0.4120	4.0%	9.5%	6.9%	9.6%	2.45
44 TD Advantage Balanced Portfolio	D	0.49%	1.24%	0.34	-0.08%	0.63	0.6063	0.7942	0.8427	0.5323	1.9%	7.3%	4.5%	6.0%	2.07
45 CI Signature Income & Growth Fund Class A	D	0.58%	1.53%	0.34	0.00%	0.64	0.7799	0.7012	0.7817	0.1765	3.6%	14.9%	4.7%	7.1%	2.40
46 BMO Conservative Solution	D	0.48%	1.25%	0.33	-0.03%	0.94	0.5017	0.7986	0.8032	0.6117	2.1%	7.9%	4.7%	5.8%	2.09
47 Fidelity Global Income Portfolio	D	0.55%	1.49%	0.32	-0.08%	1.16	0.2635	0.7291	0.7789	0.7013	1.8%	5.5%	5.1%	6.7%	2.35
48 DynamicEdge Conservative Class Portfolio	D	0.41%	1.08%	0.32	0.00%	0.77	0.5077	0.7825	0.8074	0.5395	2.3%	7.1%	3.5%	5.0%	2.04
49 Sun Life Granite Conservative Portfolio Series A	D	0.42%	1.12%	0.32	-0.06%	0.88	0.4449	0.7612	0.8238	0.6761	2.0%	5.8%	4.1%	5.1%	0.00
50 Dynamic Strategic Yield	D	0.47%	1.32%	0.31	-0.06%	0.58	0.5103	0.6988	0.7237	0.4911	3.7%	7.8%	4.4%	5.7%	2.26
51 DynamicEdge Growth Class Portfolio	D	0.70%	2.09%	0.30	0.01%	1.27	0.5278	0.8327	0.8332	0.3115	3.9%	12.5%	5.3%	8.5%	2.47
52 Marquis Balanced Portfolio	D	0.48%	1.41%	0.29	-0.14%	0.68	0.6489	0.8102	0.8490	0.3263	2.3%	8.7%	3.3%	5.8%	2.57
53 Counsel Growth Portfolio	D	0.63%	1.92%	0.29	-0.04%	1.23	0.6126	0.8244	0.8998	0.3492	2.7%	7.9%	4.0%	7.6%	2.98
54 Caldwell Balanced Fund	D	0.68%	2.09%	0.29	-0.14%	0.77	0.5535	0.7746	0.7504	0.0979	3.2%	14.7%	6.7%	8.2%	3.48
55 Desjardins Chorus II Balanced Growth Corp. Class	D	0.45%	1.34%	0.29	-0.13%	0.64	0.6740	0.7264	0.8436	0.4846	3.3%	11.3%	4.3%	5.5%	1.92
56 Dynamic Value Balanced Fund Series A	D	0.51%	1.61%	0.27	-0.02%	0.58	0.7618	0.6092	0.6619	0.1063	0.8%	8.6%	2.5%	6.1%	2.43
57 Counsel Managed High Yield Portfolio	D	0.43%	1.40%	0.26	-0.13%	0.61	0.4917	0.5825	0.7281	0.7539	2.2%	7.6%	3.5%		2.76
58 Counsel World Managed Portfolio	D	0.47%	1.63%	0.25	-0.09%	1.03	0.6689	0.8001	0.8593	0.3610	2.3%	7.4%	2.4%	5.6%	3.12
59 Spratt Enhanced Balanced Fund	D	0.35%	1.28%	0.22	-0.14%	0.54	0.4225	0.7396	0.6945	0.2858	1.9%	5.8%	1.6%		2.58
60 IA Clarington Focused Balanced	D	0.61%	2.64%	0.20	0.10%	0.56	0.8116	0.4248	0.4337	-0.1191	5.9%	28.1%	1.3%		2.37
61 BMO Balanced Yield Plus ETF Portfolio	D	0.32%	1.36%	0.18	-0.13%	0.49	0.6870	0.5212	0.6413	0.3749	2.8%	9.4%	3.1%		1.70
62 Invesco Intactive Growth Portfolio Series A	D	0.37%	1.80%	0.17	-0.26%	0.60	0.8639	0.5944	0.7410	0.1997	2.5%	14.9%	2.8%	4.4%	2.35
63 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.32%	1.50%	0.17	-0.24%	0.61	0.8175	0.5876	0.7448	0.4037	1.8%	12.0%	2.9%	3.7%	2.29
64 Counsel Managed Portfolio	D	0.32%	1.54%	0.17	-0.25%	0.63	0.8172	0.6509	0.7196	0.2852	2.3%	10.5%	2.4%	3.8%	2.96
65 Invesco Intactive Balanced Income Portfolio Ser A	D	0.27%	1.26%	0.16	-0.21%	0.53	0.6971	0.5548	0.7089	0.6261	1.1%	9.2%	2.9%	3.2%	2.16

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66 Purpose Monthly Income	D	0.25%	1.57%	0.11	-0.19%	0.48	0.8015	0.3845	0.5097	0.3989	2.7%	11.9%	1.9%		1.82
67 Mawer Global Balanced Fund	F	0.84%	1.92%	0.40	-0.12%	0.90	0.2289	0.9047	0.8589	0.6266	3.0%	6.2%	8.0%		1.13
68 Fidelity Global Growth Portfolio	F	0.87%	2.13%	0.38	-0.13%	0.94	0.4540	0.8708	0.8919	0.4279	3.6%	11.5%	6.4%	10.7%	2.48
69 RBC Select Balanced Portfolio	F	0.65%	1.56%	0.37	-0.08%	0.80	0.6113	0.8584	0.8689	0.4353	3.2%	11.8%	6.4%	8.0%	1.94
70 RBC Select Growth Portfolio	F	0.75%	1.85%	0.37	-0.11%	0.80	0.6403	0.8679	0.8788	0.3377	3.8%	13.8%	7.1%	9.1%	2.04
71 Sun Life Granite Balanced Growth Port A (CAD)	F	0.71%	1.74%	0.37	-0.11%	0.76	0.5606	0.8497	0.9030	0.4427	2.9%	10.3%	6.5%	8.6%	0.00
72 Sun Life Granite Balanced Portfolio A (CAD)	F	0.65%	1.60%	0.37	-0.11%	0.84	0.5537	0.8484	0.9004	0.4686	3.1%	10.5%	6.2%	8.0%	0.00
73 TD Mgd Index Aggressive Growth Portfolio	F	0.78%	1.95%	0.36	-0.13%	0.85	0.6644	0.8477	0.9210	0.3320	3.9%	14.7%	7.0%	9.5%	1.63
74 TD Mgd Index Balanced Growth Portfolio	F	0.64%	1.58%	0.36	-0.12%	0.83	0.6043	0.8363	0.9055	0.4846	2.9%	10.9%	6.0%	7.8%	1.60
75 CI Portfolio Series Balanced Fund Class A	F	0.63%	1.57%	0.36	-0.10%	0.68	0.6119	0.8789	0.8799	0.3355	2.8%	11.7%	5.2%	7.6%	2.42
76 Fidelity Balanced Portfolio	F	0.61%	1.52%	0.36	-0.10%	0.78	0.5149	0.7969	0.8606	0.5669	1.8%	8.0%	5.2%	7.4%	2.44
77 CI Portfolio Series Balanced Growth Fund Class A	F	0.69%	1.77%	0.35	-0.12%	0.75	0.6612	0.8637	0.8726	0.2633	3.3%	14.1%	5.5%	8.4%	2.44
78 BMO SelectClass Growth Portfolio	F	0.76%	1.98%	0.35	-0.16%	0.86	0.5514	0.8700	0.8700	0.4128	3.0%	12.4%	7.4%	9.2%	2.61
79 Manulife Simplicity Global Balanced Portfolio	F	0.65%	1.66%	0.35	-0.15%	0.87	0.5761	0.8572	0.9169	0.3926	3.3%	10.7%	5.5%	7.8%	2.58
80 CI Portfolio Series Growth Fund Class A	F	0.75%	1.95%	0.35	-0.12%	0.81	0.6907	0.8469	0.8532	0.1740	3.5%	15.5%	5.7%	9.1%	2.43
81 Fidelity Global Asset Allocation Fund Series A C\$	F	0.81%	2.13%	0.35	-0.21%	1.11	0.2383	0.8825	0.8541	0.4972	3.2%	8.1%	6.7%	9.8%	2.59
82 TD Mgd Inc & Mod Growth Portfolio	F	0.52%	1.32%	0.35	-0.11%	0.69	0.5381	0.8423	0.8786	0.5339	2.2%	7.3%	4.7%	6.4%	2.13
83 TD Mgd Income & Moderate Growth Portfolio	F	0.52%	1.32%	0.35	-0.11%	0.69	0.5381	0.8423	0.8786	0.5339	2.2%	7.3%	4.7%	6.4%	2.13
84 SEI Growth 80/20 Class S	F	0.71%	1.87%	0.34	-0.13%	0.79	0.7066	0.8332	0.8790	0.2673	2.8%	14.1%	6.0%	8.7%	1.87
85 RBC Balanced Growth Fund Series A	F	0.58%	1.47%	0.34	-0.10%	0.75	0.6395	0.8479	0.8603	0.3986	2.8%	10.4%	5.4%	7.0%	2.21
86 RBC Global Balanced Sr A	F	0.58%	1.47%	0.34	-0.10%	0.75	0.6395	0.8479	0.8603	0.3986	2.8%	10.4%	5.4%	7.0%	2.21
87 TD Advantage Balanced Growth Portfolio	F	0.58%	1.49%	0.34	-0.10%	0.74	0.6713	0.8233	0.8661	0.3728	2.5%	9.6%	5.2%	7.1%	2.20
88 TD FundSmart Mgd Aggressive Growth Port	F	0.74%	1.97%	0.34	-0.18%	0.87	0.5995	0.8807	0.9038	0.3234	3.1%	10.7%	5.8%	9.1%	2.85
89 TD Advantage Growth Portfolio	F	0.68%	1.78%	0.34	-0.11%	0.74	0.7118	0.8215	0.8636	0.2448	3.2%	12.2%	5.9%	8.2%	2.28
90 Manulife Portrait Dividend Growth & Income Portfolio	F	0.66%	1.72%	0.34	-0.12%	0.73	0.5327	0.8564	0.8393	0.3927	4.0%	10.9%	5.7%	8.0%	2.56
91 CI Portfolio Series Conservative Fund Class A	F	0.50%	1.27%	0.34	-0.10%	0.66	0.5162	0.8481	0.8721	0.5280	2.0%	8.0%	4.3%	6.1%	2.31
92 Trimark Global Balanced Fund	F	0.79%	2.11%	0.34	-0.11%	0.84	0.4552	0.8056	0.8375	0.2065	6.5%	13.2%	5.5%	9.6%	2.58
93 Manulife Portrait Dividend Growth & Income Class Pc	F	0.65%	1.72%	0.34	-0.13%	0.73	0.5327	0.8557	0.8413	0.3944	4.0%	10.6%	5.6%	7.9%	2.59
94 TD Mgd Aggressive Growth Portfolio	F	0.73%	1.96%	0.34	-0.18%	0.86	0.6314	0.8671	0.9059	0.3015	3.2%	11.4%	6.0%	8.9%	2.36
95 SEI Balanced 60/40-S	F	0.58%	1.51%	0.34	-0.11%	0.76	0.6802	0.8108	0.8717	0.4284	2.2%	11.1%	5.1%	7.1%	1.79
96 SEI Balanced 60/40 Class S	F	0.58%	1.51%	0.34	-0.11%	0.76	0.6803	0.8108	0.8717	0.4283	2.2%	11.1%	5.1%	7.1%	1.79
97 Manulife Leaders Balanced Growth Portfolio	F	0.57%	1.50%	0.34	-0.12%	0.76	0.6200	0.8449	0.8712	0.4140	3.2%	10.7%	5.3%	7.0%	2.47
98 CIBC Managed Balanced Portfolio	F	0.56%	1.45%	0.34	-0.12%	0.75	0.5977	0.8384	0.8913	0.4397	2.5%	8.9%	4.2%	6.8%	2.25
99 Fidelity Global Balanced Portfolio	F	0.68%	1.82%	0.34	-0.14%	0.77	0.3706	0.8084	0.8604	0.5799	2.6%	8.1%	5.6%	8.3%	2.44
100 CIBC Managed Balanced Portfolio Class A	F	0.56%	1.45%	0.34	-0.12%	0.75	0.5977	0.8384	0.8913	0.4397	2.5%	8.9%	4.2%	6.8%	2.25
101 Brandes Global Balanced Fund	F	0.81%	2.21%	0.34	-0.18%	0.93	0.4727	0.7908	0.9239	0.3120	3.8%	12.6%	6.4%	9.9%	2.50
102 TD Mgd Balanced Growth Portfolio	F	0.62%	1.63%	0.34	-0.16%	0.85	0.5936	0.8629	0.9008	0.4184	2.6%	9.1%	5.2%	7.5%	2.27
103 CIBC Managed Growth Portfolio Class A	F	0.75%	2.03%	0.33	-0.20%	0.89	0.6025	0.8578	0.8986	0.3563	3.7%	13.4%	6.0%	9.1%	2.46
104 National Bank Balanced Diversified	F	0.55%	1.45%	0.33	-0.10%	0.72	0.6383	0.7888	0.8478	0.4618	2.1%	9.5%	5.3%	6.7%	2.49
105 CIBC Managed Balanced Growth Portfolio	F	0.67%	1.81%	0.33	-0.17%	0.79	0.5770	0.8445	0.8964	0.4205	3.3%	11.5%	5.4%	8.1%	2.46
106 BMO FundSelect Growth Portfolio	F	0.72%	1.97%	0.33	-0.18%	0.85	0.6298	0.8671	0.8819	0.2843	4.2%	14.4%	6.7%	8.8%	2.69
107 BMO Matchmaker Strategic Security Portfolio	F	0.42%	1.07%	0.33	-0.04%	0.86	0.3128	0.7216	0.7032	0.7891	1.4%	5.1%	4.1%	5.1%	2.25
108 Manulife Leaders Opportunities Portfolio	F	0.67%	1.82%	0.33	-0.17%	0.78	0.6416	0.8623	0.8761	0.3166	3.7%	12.4%	5.8%	8.1%	2.50

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
109	Manulife Portrait Aggressive Portfolio	F	0.70%	1.95%	0.33	-0.17%	0.6714	0.8240	0.8845	0.2865	4.4%	14.7%	5.8%	8.5%	2.55
110	Scotia Global Balanced	F	0.75%	2.08%	0.33	-0.16%	0.2093	0.8039	0.7768	0.4675	5.9%	7.1%	6.1%	9.1%	2.37
111	AGF World Balanced Fund C\$	F	0.84%	2.42%	0.32	-0.20%	0.5206	0.7341	0.8974	0.2702	3.0%	11.4%	5.5%	10.2%	2.68
112	Desjardins SocieTerra Maximum Growth Portfolio	F	0.68%	1.93%	0.32	-0.19%	0.6674	0.8316	0.8962	0.2584	3.0%	11.7%	5.3%	8.3%	2.65
113	TD Mgd Index Income Portfolio	F	0.44%	1.15%	0.32	-0.07%	0.4422	0.7031	0.7758	0.7729	1.5%	5.6%	4.4%	5.3%	1.48
114	Axiom Foreign Growth Portfolio	F	0.86%	2.51%	0.31	-0.34%	0.4103	0.8929	0.9146	0.3618	5.2%	13.5%	7.8%	10.4%	2.80
115	Manulife Portrait Growth Portfolio	F	0.62%	1.76%	0.31	-0.18%	0.6382	0.8265	0.8825	0.3650	3.8%	13.1%	5.6%	7.5%	2.40
116	Desjardins Chorus II Growth Fund	F	0.54%	1.51%	0.31	-0.14%	0.6416	0.7498	0.8759	0.4946	3.0%	10.7%	4.7%	6.5%	2.01
117	Desjardins Chorus II Maximum Growth Fund	F	0.68%	1.97%	0.31	-0.20%	0.6677	0.7828	0.9008	0.3490	3.7%	13.9%	5.5%	8.2%	2.28
118	Manulife Simplicity Growth Portfolio	F	0.65%	1.87%	0.31	-0.21%	0.6573	0.8453	0.8944	0.3060	3.7%	13.4%	6.3%	7.9%	2.69
119	SEI Growth 80/20 Fund Class - P	F	0.65%	1.87%	0.31	-0.19%	0.7068	0.8332	0.8792	0.2677	2.6%	13.2%	5.1%	7.8%	2.65
120	Manulife Portrait Growth Portfolio Class	F	0.61%	1.76%	0.31	-0.19%	0.6410	0.8280	0.8840	0.3607	3.7%	13.1%	5.4%	7.4%	2.57
121	Manulife Simplicity Balanced Fund	F	0.55%	1.55%	0.31	-0.17%	0.6437	0.8310	0.8912	0.3988	3.1%	11.4%	5.5%	6.7%	2.54
122	BMO FundSelect Balanced Portfolio	F	0.53%	1.50%	0.31	-0.18%	0.5706	0.8690	0.8702	0.4276	3.2%	10.7%	5.0%	6.4%	2.59
123	DynamicEdge Balanced Growth Portfolio	F	0.61%	1.75%	0.31	-0.18%	0.5357	0.8261	0.8375	0.3540	3.2%	10.5%	4.6%	7.3%	2.35
124	Investors Global Dividend Fund	F	0.75%	2.24%	0.31	-0.27%	0.3857	0.8413	0.8815	0.3442	3.5%	7.8%	6.6%	9.1%	2.95
125	DynamicEdge Balanced Growth Class Portfolio	F	0.60%	1.75%	0.30	-0.18%	0.5330	0.8248	0.8336	0.3548	3.2%	10.5%	4.5%	7.3%	2.39
126	Desjardins Chorus II High Growth Fund	F	0.61%	1.79%	0.30	-0.18%	0.6666	0.7732	0.8937	0.3926	3.4%	12.7%	5.1%	7.4%	2.22
127	Desjardins Chorus II Balanced Growth Fund	F	0.48%	1.36%	0.30	-0.13%	0.6079	0.7282	0.8521	0.5707	2.7%	9.3%	4.4%	5.8%	1.88
128	BMO SelectClass Balanced Portfolio	F	0.54%	1.56%	0.30	-0.18%	0.5561	0.8353	0.8491	0.4892	2.6%	10.3%	5.3%	6.6%	2.50
129	DynamicEdge Balanced Portfolio	F	0.51%	1.44%	0.30	-0.14%	0.5277	0.8081	0.8305	0.4183	2.7%	8.8%	3.8%	6.1%	2.23
130	AGF Elements Balanced Portfolio	F	0.58%	1.68%	0.30	-0.22%	0.5561	0.8722	0.8828	0.4212	3.3%	11.7%	5.1%	7.0%	2.34
131	Axiom Global Growth Portfolio	F	0.69%	2.04%	0.30	-0.27%	0.5855	0.8526	0.9184	0.3456	4.3%	13.9%	6.3%	8.3%	2.79
132	SEI Growth 70/30 Class P	F	0.56%	1.65%	0.30	-0.17%	0.7215	0.8107	0.8696	0.3409	2.5%	12.1%	4.6%	6.8%	2.64
133	Manulife Leaders Balanced Income Portfolio	F	0.42%	1.16%	0.30	-0.06%	0.4942	0.7798	0.8220	0.6202	2.1%	7.7%	4.1%	5.0%	2.43
134	SEI Balanced 60/40 Fund Class - P	F	0.52%	1.51%	0.30	-0.17%	0.6802	0.8107	0.8719	0.4287	2.0%	10.3%	4.3%	6.3%	2.55
135	DynamicEdge Balanced Class Portfolio	F	0.50%	1.44%	0.30	-0.15%	0.5366	0.8034	0.8287	0.4195	2.6%	8.6%	3.7%	6.0%	2.26
136	Marquis Growth Portfolio	F	0.67%	2.04%	0.30	-0.21%	0.6455	0.8243	0.8416	0.2050	2.8%	11.5%	4.3%	8.1%	2.54
137	Desjardins Chorus II Maximum Growth Corp. Class	F	0.65%	1.97%	0.30	-0.19%	0.7336	0.7524	0.8654	0.2610	3.6%	16.0%	5.2%	7.9%	2.30
138	BMO Balanced ETF Portfolio Class	F	0.54%	1.59%	0.30	-0.16%	0.6364	0.7458	0.8309	0.4584	3.0%	13.4%	6.2%	6.5%	1.72
139	Desjardins SocieTerra Growth Portfolio	F	0.52%	1.53%	0.29	-0.20%	0.6266	0.7987	0.9119	0.4308	2.3%	8.7%	4.2%	6.2%	2.46
140	Marquis Balanced Growth Portfolio	F	0.57%	1.72%	0.29	-0.18%	0.6499	0.8172	0.8492	0.2634	2.6%	10.2%	3.7%	6.9%	2.54
141	Counsel Balanced Portfolio	F	0.53%	1.58%	0.29	-0.21%	0.5748	0.8159	0.8922	0.4607	2.3%	6.8%	3.6%	6.3%	2.86
142	TD Strategic Yield A	F	0.57%	1.74%	0.29	-0.26%	0.3709	0.7973	0.8817	0.6364	2.7%	6.6%	4.5%		2.14
143	AGF Elements Growth Portfolio	F	0.70%	2.19%	0.29	-0.33%	0.5137	0.8955	0.8939	0.3325	4.1%	14.0%	6.5%	8.4%	2.37
144	AGF Elements Conservative Portfolio	F	0.47%	1.39%	0.29	-0.19%	0.4211	0.8399	0.8356	0.5829	2.7%	8.1%	4.6%	5.7%	2.37
145	Desjardins Chorus II Growth Corporate Class	F	0.51%	1.53%	0.29	-0.16%	0.7111	0.7383	0.8535	0.3953	2.9%	12.5%	4.4%	6.1%	2.07
146	Desjardins Chorus II High Growth Corp. Class	F	0.58%	1.80%	0.28	-0.19%	0.7281	0.7494	0.8654	0.3102	3.2%	14.5%	4.8%	7.0%	2.25
147	Templeton Global Balanced Fund Series A	F	0.75%	2.40%	0.28	-0.34%	0.5016	0.7980	0.9439	0.2963	4.8%	12.8%	5.1%	9.0%	2.32
148	BMO Global Diversified Fund - Advisor	F	0.57%	1.82%	0.28	-0.20%	0.5981	0.7253	0.8302	0.4450	4.3%	12.2%	5.3%	6.9%	2.39
149	Franklin Quotential Balanced Growth Portfolio A	F	0.54%	1.75%	0.27	-0.25%	0.6367	0.8011	0.9128	0.3319	2.9%	10.3%	4.5%	6.5%	2.31
150	AGF Elements Yield Portfolio	F	0.40%	1.22%	0.27	-0.10%	0.3745	0.6601	0.7261	0.6984	2.9%	7.0%	4.3%	4.8%	2.02
151	Franklin Quotential Growth Portfolio A	F	0.64%	2.11%	0.27	-0.32%	0.6411	0.8164	0.9137	0.2360	3.4%	12.0%	5.1%	7.6%	2.41

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
152 Dynamic Strategic Growth Portfolio	F	0.55%	1.80%	0.27	-0.25%	0.87	0.5634	0.8282	0.8393	0.3126	2.3%	8.8%	3.2%	6.6%	2.53
153 Counsel Conservative Portfolio	F	0.40%	1.25%	0.26	-0.12%	0.94	0.5076	0.7790	0.8536	0.6037	2.0%	5.5%	2.9%	4.7%	2.79
154 Franklin Quotential Balanced Income Portfolio A	F	0.44%	1.44%	0.26	-0.22%	0.73	0.5806	0.7818	0.9003	0.4759	2.4%	8.2%	4.0%	5.3%	2.13
155 Quadrus Advanced Folio	F	0.55%	1.87%	0.26	-0.23%	0.73	0.8143	0.7509	0.8300	0.1824	2.5%	15.0%	3.7%	6.6%	2.57
156 Quadrus Balanced Folio	F	0.45%	1.48%	0.26	-0.19%	0.70	0.7871	0.7590	0.8494	0.3100	2.2%	11.2%	3.5%	5.4%	2.50
157 BMO SelectClass Security Portfolio	F	0.34%	1.08%	0.25	-0.12%	0.85	0.4038	0.7054	0.7357	0.7550	1.2%	5.3%	3.1%	4.1%	2.33
158 BMO FundSelect Security Portfolio	F	0.32%	0.98%	0.25	-0.11%	0.78	0.4241	0.7347	0.7675	0.7342	1.5%	5.4%	3.2%	3.8%	2.42
159 Dynamic Blue Chip Balanced Fund Series A	F	0.56%	1.95%	0.25	-0.27%	0.92	0.4103	0.8476	0.7480	0.3153	2.9%	6.1%	5.8%	6.7%	2.42
160 AGF Diversified Income Fund	F	0.40%	1.37%	0.24	-0.13%	0.98	0.5657	0.6885	0.7854	0.5949	2.6%	7.6%	2.8%	4.8%	2.81
161 RBC Jantzi Balanced	F	0.49%	1.85%	0.23	-0.22%	0.66	0.5466	0.7085	0.7509	0.2701	2.5%	8.6%	2.6%	5.8%	2.13
162 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.45%	2.04%	0.19	-0.35%	0.89	0.4597	0.7897	0.7546	0.1682	4.4%	13.7%	3.4%	5.3%	2.54
163 Invesco Intactive Diversified Income Portfolio	F	0.27%	1.14%	0.17	-0.17%	0.81	0.6329	0.5348	0.6872	0.7017	1.1%	8.3%	3.1%	3.2%	1.99
164 Franklin Quotential Diversified Income Portfolio T	F	0.28%	1.24%	0.17	-0.21%	0.89	0.4038	0.6269	0.7479	0.6654	2.0%	6.3%	2.8%	3.3%	1.97
165 Renaissance Optimal Inflation Opportunities Portfoli	F	0.37%	1.90%	0.16	-0.32%	0.75	0.4327	0.4756	0.7102	0.6527	1.8%	4.5%	2.2%	4.3%	2.41
166 Redwood Pension	F	-0.44%	3.50%	-0.15	-0.88%	0.48	0.5736	0.2248	0.2639	0.0236	1.1%	12.6%	-1.1%	-5.9%	0.00
167 TD U.S. Monthly Income Fund	TBD	0.97%	2.60%	0.35	-0.37%	1.47	-0.0147	0.9196	0.7693	0.5639	3.5%	10.4%			2.02
168 Fidelity Northstar Balanced Fund	TBD	0.84%	2.58%	0.30	-0.31%	1.27	-0.1768	0.6691	0.6615	0.7197	1.1%	5.2%			2.25
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.54%	1.19%	0.41			0.2012	0.6606	0.6897	0.7854	1.9%	6.1%	6.0%	6.7%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.81%	0.47			0.4361	0.9003	0.9137	0.3597	4.0%	12.2%	9.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.07%	2.15%	0.47			0.4721	0.9199	0.9293	0.2510	4.9%	14.9%	10.2%	13.3%	
Category Average		0.60%	1.70%	0.32			0.5613	0.7767	0.8167	0.4001	3.0%	10.9%	5.1%	7.3%	2.31

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.40%	1.02%	0.32	0.11%	0.77	0.4984	0.8028	0.8486	0.5857	2.1%	6.9%	3.6%	4.8%	2.20
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.47%	1.16%	0.35	0.02%	0.83	0.5374	0.8212	0.8633	0.5143	2.5%	8.2%	4.2%	5.7%	2.32
3 Fidelity ClearPath 2035 Portfolio Series A	D	0.76%	1.76%	0.39	-0.04%	0.75	0.6245	0.8431	0.8787	0.3110	3.9%	13.0%	6.4%	9.3%	2.44
4 Fidelity ClearPath 2045 Portfolio Series A	D	0.80%	1.87%	0.39	-0.05%	0.79	0.6436	0.8424	0.8768	0.2692	4.0%	13.5%	6.6%	9.8%	2.49
5 Fidelity ClearPath 2040 Portfolio Series A	D	0.78%	1.83%	0.39	-0.05%	0.78	0.6340	0.8458	0.8785	0.2881	4.0%	13.5%	6.5%	9.5%	2.48
6 Fidelity ClearPath 2025 Portfolio Series A	D	0.63%	1.47%	0.38	-0.05%	0.63	0.5873	0.8327	0.8771	0.4411	3.0%	10.1%	5.4%	7.7%	2.39
7 Fidelity ClearPath 2030 Portfolio Series A	D	0.66%	1.58%	0.38	-0.06%	0.68	0.5996	0.8412	0.8809	0.4016	3.3%	11.1%	5.7%	8.1%	2.44
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.53%	1.31%	0.35	-0.08%	0.67	0.5298	0.8193	0.8586	0.5398	2.8%	9.2%	4.9%	6.4%	2.38
9 RBC Target 2020 Education Fund	D	0.39%	0.97%	0.33	-0.04%	0.47	0.5732	0.7164	0.7870	0.6251	0.8%	4.2%	3.5%	4.7%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.32%	1.61%	0.15	-0.17%	0.46	0.2733	0.4272	0.5694	0.8785	0.8%	0.7%	3.3%	3.7%	2.55
11 IA Clarington Target Click 2020 Fund Series A	D	0.15%	0.96%	0.08	-0.13%	0.30	0.1614	0.3161	0.4713	0.8614	-0.1%	-0.8%	1.3%	1.7%	2.03
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.54%	1.19%	0.41			0.2012	0.6606	0.6897	0.7854	1.9%	6.1%	6.0%	6.7%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.81%	0.47			0.4361	0.9003	0.9137	0.3597	4.0%	12.2%	9.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.07%	2.15%	0.47			0.4721	0.9199	0.9293	0.2510	4.9%	14.9%	10.2%	13.3%	
Category Average		0.53%	1.41%	0.32			0.5148	0.7371	0.7991	0.5196	2.5%	8.2%	4.7%	6.5%	2.30

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		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name	Rating						TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe		3 Month	1 Year	3 Year	5 Year	MER
										Bond						
Canadian Dividend & Income Equity																
1	Manulife Dividend Income Fund	A	1.07%	1.78%	0.57	0.73%	0.57	0.7717	0.5650	0.5695	0.1205	3.6%	19.6%	11.2%		2.29
2	Beutel Goodman Canadian Dividend Fund	A	1.00%	2.08%	0.45	0.58%	0.69	0.8060	0.6283	0.6338	-0.0618	4.3%	24.3%	9.7%	12.4%	1.48
3	Fidelity Dividend	A	0.63%	1.27%	0.44	0.39%	0.38	0.7284	0.5966	0.6693	0.3403	1.6%	11.4%	6.5%	7.7%	2.31
4	CC&L Equity Income & Growth	A	0.89%	1.95%	0.42	0.51%	0.62	0.8167	0.4099	0.4670	0.0779	2.0%	18.1%	8.1%		2.26
5	Scotia Canadian Dividend Fund	A	0.85%	1.87%	0.42	0.49%	0.60	0.7728	0.6118	0.6184	0.1523	4.5%	18.0%	9.2%	10.5%	1.73
6	CI Cambridge Canadian Dividend Fund	A	0.84%	1.95%	0.40	0.46%	0.62	0.7682	0.5115	0.5368	0.1490	1.6%	16.3%	12.0%	10.3%	2.40
7	Dynamic Dividend Fund	A	0.82%	1.92%	0.39	0.45%	0.62	0.7743	0.5798	0.5812	0.1519	5.6%	20.2%	9.6%	10.1%	1.60
8	Northwest Canadian Dividend Fund Series A	A	0.88%	2.08%	0.39	0.45%	0.70	0.8094	0.6017	0.6188	-0.0725	1.7%	20.0%	7.7%	10.8%	2.69
9	Empire Life Dividend Growth (MF)	A	0.74%	1.89%	0.36	0.37%	0.62	0.7893	0.6478	0.6732	0.0103	2.3%	21.6%	7.1%	9.1%	2.15
10	Dynamic Dividend Advantage Fund	A	0.85%	2.21%	0.35	0.41%	0.73	0.7929	0.4518	0.4826	-0.0637	1.8%	17.4%	4.4%	10.4%	1.56
11	IA Clarington Strategic Equity Income Fund Ser Y	A	0.72%	1.86%	0.35	0.37%	0.57	0.7383	0.5685	0.5923	-0.0403	3.6%	16.2%	6.3%	8.8%	2.02
12	Dynamic Equity Income Fund Series A	A	0.66%	1.77%	0.33	0.32%	0.55	0.7512	0.5282	0.5403	0.2303	5.8%	18.2%	8.2%	8.0%	2.14
13	Sentry Growth & Income Fund	A	0.62%	1.68%	0.33	0.31%	0.51	0.7361	0.6132	0.5733	0.0209	2.5%	14.4%	4.2%	7.6%	2.20
14	Manulife Canadian Dividend Income Fund Adv Ser	A	0.75%	2.09%	0.33	0.32%	0.71	0.8187	0.5340	0.6006	0.0014	3.2%	17.9%	6.2%	9.2%	2.39
15	BMO Dividend Fund	A	0.75%	2.09%	0.33	0.32%	0.71	0.8199	0.5678	0.6013	-0.0079	4.1%	17.9%	7.9%	9.1%	1.80
16	RBC Canadian Dividend Fund Series A	A	0.76%	2.12%	0.33	0.28%	0.78	0.8893	0.4213	0.5074	-0.1126	2.5%	22.1%	6.9%	9.2%	1.76
17	Leith Wheeler Canadian Dividend	A	0.87%	2.57%	0.31	0.34%	0.88	0.8270	0.3430	0.3801	-0.2288	3.6%	31.8%	7.7%	10.6%	0.00
18	TD Dividend Growth Fund	A	0.78%	2.33%	0.31	0.27%	0.84	0.8730	0.3702	0.4618	-0.1782	4.5%	26.0%	7.9%	9.5%	2.02
19	Powershares Canadian Dividend Index	A	0.78%	2.34%	0.31	0.30%	0.79	0.8100	0.2684	0.3974	-0.1292	5.9%	24.3%	6.8%	9.5%	1.83
20	Stone & Co. Dividend Growth Class Canada A	A	0.67%	1.97%	0.30	0.25%	0.68	0.8366	0.6756	0.6910	0.0766	3.7%	16.3%	4.3%	8.1%	0.00
21	Redwood Income Growth	A	0.56%	2.03%	0.24	0.24%	0.53	0.6310	0.1771	0.3511	0.0698	6.0%	14.6%	5.3%	6.7%	0.00
22	HSBC Dividend Fund - Investor Series	B	0.74%	2.16%	0.31	0.25%	0.80	0.8929	0.4031	0.4823	-0.1296	2.9%	25.3%	7.6%	8.9%	1.95
23	Trimark Canadian Plus Dividend	B	0.88%	2.65%	0.31	0.29%	0.96	0.8741	0.4444	0.5555	-0.0306	4.3%	31.1%	6.0%	10.6%	2.60
24	PH&N Dividend Income Fund Series D	B	0.73%	2.25%	0.29	0.21%	0.85	0.9157	0.3619	0.4920	-0.0834	3.6%	25.0%	6.8%	8.7%	1.15
25	PH&N Canadian Income	B	0.75%	2.38%	0.29	0.22%	0.87	0.8833	0.3264	0.4780	-0.0908	3.5%	24.8%	6.3%	9.0%	1.19
26	Mackenzie Canadian Large Cap Dividend	B	0.65%	2.10%	0.28	0.18%	0.78	0.8952	0.5531	0.6522	0.0133	3.3%	20.3%	6.8%	7.9%	2.29
27	IA Clarington Dividend Growth	B	0.66%	2.13%	0.28	0.18%	0.79	0.8954	0.4494	0.5327	-0.0923	3.1%	21.1%	6.9%	7.9%	2.48
28	Guardian Equity Income Fund Series W	B	0.61%	2.05%	0.26	0.20%	0.67	0.7776	0.2357	0.3635	0.1034	3.3%	19.4%	3.7%		1.87
29	Manulife Canadian Dividend Growth Fund	B	0.63%	2.19%	0.26	0.18%	0.74	0.8102	0.5394	0.6221	-0.0180	3.5%	18.8%	6.0%	7.5%	1.84
30	NexGen Canadian Preferred Share (CGR)	B	0.34%	2.49%	0.11	0.25%	1.01	0.5753	0.3502	0.4698	0.1136	7.5%	26.8%	3.6%		1.56
31	BMO Monthly Dividend Fund Ltd - Classic	B	0.27%	2.19%	0.09	0.19%	0.76	0.6086	0.3072	0.4094	-0.0371	9.1%	28.4%	1.5%	2.9%	1.21
32	Dynamic Preferred Yield Fund	B	0.25%	2.90%	0.06	0.14%	1.17	0.5062	0.3402	0.4329	0.0514	10.4%	32.7%	3.3%		1.81
33	IA Clarington Canadian Dividend Fund Series A	C	0.65%	2.20%	0.26	0.15%	0.82	0.8974	0.4486	0.5327	-0.0927	3.1%	21.6%	6.8%	7.8%	2.77
34	Canoe Canadian Dividend Fund Series A	C	0.63%	2.24%	0.25	0.13%	0.82	0.8878	0.4655	0.6108	-0.0298	4.1%	19.4%	5.7%	7.5%	2.40
35	CIBC Dividend Growth Fund	C	0.57%	2.09%	0.24	0.08%	0.81	0.9317	0.3301	0.4670	-0.0727	3.2%	21.4%	4.9%	6.8%	2.03
36	RBC Canadian Equity Income Fund	C	0.62%	2.37%	0.23	0.08%	0.89	0.9053	0.3156	0.4446	-0.1009	3.1%	24.5%	5.4%	7.4%	2.08
37	BMO Monthly High Income Fund II	C	0.52%	2.08%	0.22	0.09%	0.70	0.8180	0.2398	0.3997	0.0702	3.3%	19.1%	3.4%	6.2%	2.14
38	CI Canadian Dividend Fund	C	0.55%	2.37%	0.20	0.07%	0.79	0.8061	0.4013	0.4485	-0.1735	5.2%	17.9%	4.6%	6.5%	2.42

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
39 First Asset Canadian Dividend Opportunities Fund	C	0.40%	2.07%	0.16	0.08%	0.51	0.5997	0.3755	0.4341	0.1216	3.9%	4.4%	0.8%	4.6%	2.39
40 National Bank Preferred Equity Income Fund	C	0.16%	2.19%	0.04	0.08%	0.78	0.4654	0.2942	0.3520	0.0009	8.2%	26.9%	1.4%	1.6%	1.55
41 Mac Canadian All Cap Dividend Fund Series IS	D	0.60%	2.20%	0.24	0.10%	0.83	0.9041	0.2703	0.3991	-0.1009	3.4%	22.9%	4.0%	7.1%	1.58
42 Renaissance Canadian Dividend Fund	D	0.52%	2.11%	0.21	0.03%	0.80	0.9185	0.3905	0.4947	-0.0713	1.5%	17.5%	4.0%	6.1%	2.24
43 Mackenzie All Cap Dividend Fund	D	0.54%	2.21%	0.21	0.04%	0.83	0.9048	0.2726	0.3997	-0.0998	3.2%	22.0%	3.3%	6.4%	2.31
44 Quadrus Canadian Dividend	D	0.53%	2.20%	0.21	0.03%	0.82	0.9042	0.3823	0.4847	-0.1382	2.9%	21.6%	3.4%	6.2%	2.50
45 AGF Dividend Income Fund	D	0.53%	2.30%	0.20	0.02%	0.83	0.8746	0.3709	0.4832	-0.0557	4.3%	19.9%	5.7%	6.2%	2.18
46 Nexgen Canadian Dividend	D	0.51%	2.28%	0.19	0.02%	0.81	0.8536	0.4666	0.5597	-0.0029	3.6%	18.4%	2.8%	6.0%	2.45
47 National Bank High Dividend Fund Adv/DSC	D	0.51%	2.50%	0.18	-0.06%	0.94	0.9004	0.2730	0.4204	-0.1263	2.6%	24.4%	4.2%	5.9%	2.16
48 Renaissance High Income Fund Class A	D	0.42%	2.45%	0.14	-0.04%	0.75	0.7389	0.2300	0.3527	-0.0601	2.6%	17.7%	2.0%	4.8%	2.46
49 Bissett Canadian Dividend	D	0.45%	2.71%	0.14	-0.11%	0.93	0.8258	0.1612	0.3071	-0.1953	4.2%	26.5%	1.9%	5.1%	2.33
50 IA Clarington Canadian Conservative Equity Fund A	D	0.31%	2.37%	0.10	-0.21%	0.85	0.8631	0.1564	0.3163	-0.0601	2.1%	22.4%	1.8%	3.4%	2.42
51 Manulife Preferred Income Class	D	0.09%	3.17%	0.01	-0.04%	1.33	0.5175	0.3031	0.3745	-0.0471	11.7%	35.3%	1.0%		2.16
52 BMO Growth & Income Fund	F	0.35%	2.30%	0.12	-0.15%	0.82	0.8642	0.2617	0.4181	-0.0003	3.7%	20.2%	1.4%	4.0%	2.15
53 Counsel Canadian Dividend Fund	F	0.32%	2.44%	0.10	-0.21%	0.87	0.8608	0.1624	0.3004	-0.1116	1.8%	22.1%	1.4%	3.5%	2.53
54 Marquest Monthly Pay	F	0.08%	2.41%	0.00	-0.44%	0.85	0.8472	0.5109	0.5637	-0.0712	-1.5%	6.4%	-3.6%	0.6%	3.36
55 Matrix Monthly Pay Fund	F	0.08%	2.41%	0.00	-0.44%	0.85	0.8474	0.5112	0.5639	-0.0709	-1.5%	6.4%	-3.6%	0.6%	3.36
56 National Bank Preferred Equity Fund	F	0.06%	2.59%	0.00	-0.04%	1.00	0.4987	0.2923	0.3410	-0.0402	10.4%	30.7%	1.0%		1.54
57 BMO Preferred Share	F	0.03%	2.87%	-0.01	-0.09%	1.22	0.5229	0.2959	0.3663	-0.0668	8.4%	27.0%	-0.5%		1.90
58 PowerShares Preferred Share Index Class	F	-0.01%	2.51%	-0.03	-0.10%	0.90	0.4444	0.2232	0.2691	-0.0421	11.7%	31.5%	0.0%	-0.5%	1.54
59 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	0.14%	3.22%	0.02	-0.59%	1.19	0.8923	0.1110	0.2752	-0.1811	3.0%	23.0%			2.12
60 Desjardins Ibrx Canadian High Dividend Fund	TBD	0.13%	3.25%	0.02	-0.60%	1.21	0.8936	0.1133	0.2725	-0.1852	3.0%	23.3%			2.10
61 Desjardins Ibrx Canadian Equity Focus Fund	TBD	0.08%	3.01%	0.00	-0.63%	1.16	0.9254	0.1839	0.3122	-0.2582	3.0%	19.2%			2.15
62 Desjardins Ibrx Canadian Equity Focus Corp. Class	TBD	0.07%	3.00%	0.00	-0.63%	1.15	0.9254	0.1854	0.3149	-0.2544	3.0%	18.9%			2.20
63 Lysander-Slater Preferred Share Dividend	TBD	0.06%	2.57%	-0.01	-0.07%	1.29	0.5789	0.4013	0.4763	-0.0081	7.7%	22.1%			1.68
64 Desjardins Canadian Preferred Share	TBD	-0.04%	0.30%	-0.38	-0.04%	0.02	0.2078	0.5669	0.6832	-0.3527	0.0%				1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.72%	2.60%	0.25			0.7546	0.2982	0.3550	-0.3005	5.4%	27.4%	5.8%	8.5%	
Category Average		0.52%	2.25%	0.21			0.7816	0.3898	0.4762	-0.0402	4.0%	21.2%	4.8%	7.1%	2.09

Canadian Equity

1 Brandes Canadian Equity Fund	A	1.51%	2.58%	0.56	1.15%	0.60	0.5574	0.7093	0.7467	0.0674	5.9%	34.4%	12.7%	19.3%	2.72
2 Fidelity Concentrated Value Private Pool	A	1.04%	1.85%	0.53	0.85%	0.31	0.4325	0.6664	0.5880	0.1539	-0.2%	9.3%	7.3%		2.14
3 National Bank All Cap Canadian Equity	A	1.22%	2.30%	0.50	0.82%	0.67	0.7008	0.5315	0.5108	-0.0042	0.8%	29.1%	9.7%	15.4%	2.50
4 CI Cambridge Canadian Equity Corp. Class	A	1.07%	2.06%	0.48	0.70%	0.61	0.7124	0.6180	0.5960	0.0250	2.7%	22.2%	8.4%	13.3%	2.44
5 Steadyhand Equity Fund	A	1.05%	2.07%	0.48	0.70%	0.59	0.6852	0.6941	0.7296	0.2365	4.1%	15.7%	9.5%	13.1%	1.42
6 Sentry All Cap Income Fund	A	0.83%	1.65%	0.46	0.59%	0.40	0.5928	0.7324	0.6013	0.2068	4.0%	10.8%	7.0%	10.3%	2.31
7 Mawer Canadian Equity Fund Class A	A	1.03%	2.09%	0.46	0.59%	0.72	0.8325	0.5547	0.6115	-0.0428	2.5%	18.4%	9.4%	12.9%	1.22
8 Sentry Canadian Income Fund A	A	0.78%	1.54%	0.46	0.54%	0.39	0.6061	0.7362	0.5963	0.2147	2.1%	10.0%	7.2%	9.6%	2.32
9 Beutel Goodman North American Focus Equity	A	1.12%	2.28%	0.46	0.69%	0.70	0.7387	0.6566	0.5777	-0.1811	5.7%	31.5%	11.3%	13.9%	1.51

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10 Beutel Goodman North American Focus Equity	A	1.11%	2.28%	0.46	0.69%	0.70	0.7386	0.6565	0.5787	-0.1802	5.7%	31.5%	11.3%	13.8%	1.51
11 Fidelity Canadian Growth Company Fund Series A	A	1.44%	3.01%	0.46	1.02%	0.70	0.5575	0.7273	0.6605	0.1899	6.8%	20.9%	11.0%	18.1%	2.47
12 Fidelity Canadian Large Cap Fund Series A	A	0.94%	1.96%	0.45	0.70%	0.40	0.4951	0.6688	0.6412	0.0580	-0.4%	8.6%	6.8%	11.7%	2.50
13 Mac Canadian Growth Fund Series A	A	1.13%	2.41%	0.44	0.78%	0.58	0.5849	0.8068	0.6571	0.1986	2.7%	19.2%	15.0%	14.1%	2.46
14 RBC QUBE Low Volatility Canadian Equity Fund	A	0.85%	1.84%	0.42	0.55%	0.49	0.6629	0.4257	0.4132	0.2906	3.4%	13.8%	9.1%		1.96
15 Guardian Private Wealth Equity Fund Series W	A	0.89%	1.95%	0.42	0.57%	0.53	0.6672	0.8342	0.8372	0.3382	3.8%	16.7%	8.4%		1.95
16 Manulife Canadian Investment Class	A	0.95%	2.14%	0.41	0.50%	0.74	0.8348	0.5542	0.6104	-0.0389	2.2%	17.9%	8.4%	11.7%	2.43
17 Mac Ivy Canadian Fund Series A	A	0.81%	1.84%	0.40	0.46%	0.58	0.7555	0.6375	0.6072	-0.0133	1.8%	14.6%	7.8%	9.9%	2.46
18 RBC North American Value Fund	A	0.89%	2.13%	0.39	0.46%	0.71	0.8086	0.6998	0.6907	-0.0304	3.6%	20.3%	7.9%	10.9%	2.09
19 Sentry Diversified Equity Fund Series A	A	0.92%	2.24%	0.38	0.52%	0.66	0.7080	0.6124	0.5839	0.0031	4.0%	20.1%	7.5%	11.2%	2.41
20 Fidelity True North Fund Series A	A	0.74%	1.77%	0.38	0.36%	0.62	0.8441	0.6092	0.6783	0.0815	1.0%	11.5%	5.5%	9.0%	2.47
21 Dynamic Power Dividend Growth	A	0.97%	2.47%	0.36	0.71%	0.42	0.4042	0.7806	0.6009	0.2337	3.3%	13.2%	9.9%		1.86
22 Beutel Goodman Total World Equity Fund Class D	A	0.91%	2.34%	0.36	0.44%	0.78	0.8015	0.6698	0.7210	-0.0609	5.5%	22.2%	7.1%	11.2%	1.50
23 Bissett Canadian Equity Fund Series F	A	0.90%	2.31%	0.36	0.38%	0.85	0.8851	0.3155	0.4581	-0.1248	1.8%	22.6%	6.4%	11.0%	1.15
24 Fidelity Dividend Plus	A	0.65%	1.67%	0.35	0.52%	0.21	0.3037	0.5077	0.5528	0.6197	1.7%	7.8%	7.2%	7.9%	2.29
25 Northwest Canadian Equity Fund Series A	A	0.85%	2.28%	0.35	0.43%	0.69	0.7331	0.7214	0.6960	-0.1088	5.0%	21.6%	7.1%	10.4%	2.70
26 Jarislowsky Select Canadian Equity Fund	A	0.80%	2.16%	0.34	0.36%	0.73	0.8135	0.6077	0.6354	-0.0849	0.9%	19.1%	6.6%	9.8%	2.12
27 RBC North American Growth Fund	A	0.80%	2.16%	0.34	0.35%	0.73	0.8181	0.7723	0.7172	0.0302	3.7%	20.9%	7.6%	9.7%	2.09
28 Empire Life Emblem Aggressive Growth Portfolio	A	0.76%	2.06%	0.34	0.35%	0.67	0.7872	0.7397	0.7515	0.0661	2.1%	16.4%	7.0%	9.3%	2.55
29 EdgePoint Canadian Portfolio	A	0.89%	2.46%	0.33	0.37%	0.84	0.8273	0.3063	0.3891	-0.2404	6.7%	30.7%	8.9%	10.8%	2.15
30 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.79%	2.17%	0.33	0.34%	0.75	0.8286	0.7167	0.8111	0.1980	2.9%	18.9%	8.0%	9.6%	1.88
31 Scotia Canadian Blue Chip Fund	A	0.83%	2.31%	0.33	0.42%	0.67	0.6956	0.6196	0.6303	0.0439	3.5%	20.4%	9.6%	10.1%	2.18
32 Beutel Goodman Canadian Equity Fund	A	0.84%	2.50%	0.31	0.30%	0.90	0.8661	0.4790	0.5331	-0.1686	2.6%	23.5%	7.1%	10.2%	1.39
33 RBC O'Shaughnessy All Canadian Equity	A	0.80%	2.40%	0.31	0.37%	0.72	0.7252	0.3670	0.4608	-0.0674	2.0%	13.1%	4.4%	9.7%	1.82
34 Dynamic Canadian Dividend Fund	A	0.68%	1.99%	0.30	0.28%	0.65	0.7840	0.5366	0.5235	-0.0042	4.5%	21.7%	7.0%	8.2%	2.42
35 Invesco Canadian Premier Growth Class Series A	A	0.78%	2.38%	0.30	0.34%	0.73	0.7406	0.6953	0.8087	0.0434	1.6%	9.1%	5.0%	9.4%	2.65
36 Invesco Canadian Premier Growth Fund Series A	A	0.78%	2.37%	0.30	0.33%	0.73	0.7408	0.6939	0.8088	0.0419	1.6%	9.1%	4.9%	9.4%	2.64
37 Meritas Monthly Dividend and Income	A	0.73%	2.21%	0.30	0.35%	0.62	0.6763	0.3604	0.2746	-0.0631	-0.1%	17.6%	5.7%	8.8%	2.45
38 Empire Life Canadian Equity (MF)	A	0.68%	2.09%	0.30	0.24%	0.72	0.8361	0.5300	0.5648	-0.0529	1.0%	16.3%	7.4%	8.3%	2.30
39 PH&N Vintage Fund Series D	B	0.93%	2.68%	0.32	0.35%	0.96	0.8604	0.3559	0.4820	-0.2219	2.7%	24.9%	6.1%	11.3%	1.45
40 Bissett Canadian Equity Fund Series A	B	0.79%	2.31%	0.31	0.27%	0.85	0.8850	0.3152	0.4578	-0.1254	1.4%	21.0%	5.0%	9.5%	2.46
41 Guardian Canadian Equity Fund Series W	B	0.74%	2.18%	0.31	0.23%	0.84	0.9381	0.4106	0.5027	0.0683	3.3%	20.7%	6.6%		1.79
42 Manulife Canadian Equity Private Pool	B	0.73%	2.14%	0.31	0.28%	0.74	0.8550	0.5594	0.5472	0.1205	2.2%	16.4%	7.8%		2.09
43 PH&N Canadian Equity Plus Pension Trust Series A	B	0.81%	2.42%	0.31	0.23%	0.96	0.9552	0.4284	0.5577	-0.1061	3.1%	25.1%	7.5%	9.8%	0.63
44 NEI Ethical Canadian Equity Fund Series A	B	0.72%	2.17%	0.30	0.28%	0.73	0.8152	0.4141	0.4723	-0.1240	0.2%	17.1%	4.3%	8.7%	2.59
45 Manulife Canadian Focused Fund	B	0.86%	2.67%	0.30	0.39%	0.77	0.6953	0.5454	0.4880	-0.0137	5.7%	16.1%	7.3%	10.3%	2.30
46 Bissett All Canadian Focus Fund	B	0.70%	2.19%	0.29	0.21%	0.82	0.8979	0.4669	0.5593	0.0451	0.5%	12.1%	4.7%	8.5%	2.47
47 Dynamic Blue Chip Equity	B	0.86%	2.74%	0.29	0.60%	0.43	0.3761	0.8690	0.7336	0.2120	4.4%	9.5%	9.1%	10.4%	2.45
48 Dynamic Blue Chip Equity Fund	B	0.86%	2.74%	0.29	0.60%	0.43	0.3761	0.8690	0.7336	0.2120	4.4%	9.5%	9.1%	10.4%	2.45
49 PH&N Community Values Cdn Equity	B	0.80%	2.54%	0.29	0.19%	1.01	0.9559	0.3706	0.5251	-0.0903	2.6%	26.3%	7.2%	9.6%	1.20
50 CI Signature Select Canadian Fund Class A	B	0.73%	2.31%	0.29	0.24%	0.81	0.8403	0.6555	0.6982	-0.0579	3.9%	23.1%	6.9%	8.8%	2.43
51 RBC O'Shaughnessy Canadian Equity Fund	B	0.79%	2.54%	0.28	0.27%	0.85	0.8067	0.5110	0.5786	-0.1008	2.0%	15.1%	3.6%	9.5%	1.54
52 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.67%	2.11%	0.28	0.17%	0.82	0.9394	0.4991	0.6156	0.0807	1.9%	16.5%	6.0%	8.0%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53	Quadrus Focused Canadian Equity	B	0.77%	2.50%	0.28	0.29%	0.79	0.7939	0.3948	0.4673	0.2081	3.8%	18.6%	5.5%	2.61
54	Dynamic Value Fund of Canada	B	0.71%	2.31%	0.28	0.28%	0.72	0.7474	0.6078	0.6378	0.0164	1.0%	12.3%	3.5%	2.41
55	Dynamic Canadian Value Class	B	0.73%	2.36%	0.28	0.28%	0.74	0.7576	0.5976	0.6422	0.0023	1.0%	12.4%	3.5%	2.27
56	HSBC Equity Fund Investor Series	B	0.70%	2.28%	0.28	0.17%	0.87	0.9204	0.4413	0.5189	-0.0937	2.5%	24.6%	7.6%	1.95
57	Fidelity Concetrated Canadian Equity Private Pool	B	0.65%	2.12%	0.27	0.15%	0.82	0.9361	0.4472	0.5941	0.0403	0.7%	15.2%	5.8%	2.15
58	Manulife Canadian Stock Fund Advisor Series	B	0.71%	2.35%	0.27	0.25%	0.75	0.7713	0.7215	0.6472	-0.0086	3.1%	14.2%	7.5%	2.26
59	BMO Canadian Equity Class	B	0.64%	2.10%	0.27	0.17%	0.77	0.8852	0.5121	0.5698	-0.0262	0.3%	17.6%	4.9%	2.46
60	Mac Canadian Large Cap Dividend & Growth Fund A	B	0.67%	2.24%	0.27	0.21%	0.77	0.8284	0.6821	0.7429	0.0841	1.5%	15.5%	7.4%	2.29
61	PH&N Canadian Equity Fund Series D	B	0.73%	2.46%	0.27	0.13%	0.99	0.9747	0.3579	0.5271	-0.0820	2.2%	25.4%	6.5%	1.15
62	BMO Equity Fund	B	0.63%	2.08%	0.27	0.16%	0.76	0.8860	0.5126	0.5785	-0.0165	0.3%	17.4%	4.8%	2.39
63	Leith Wheeler Canadian Equity	B	0.87%	3.03%	0.26	0.22%	1.07	0.8539	0.2373	0.3721	-0.2766	1.3%	29.8%	4.8%	1.49
64	Quadrus Aggressive Folio	B	0.66%	2.31%	0.25	0.18%	0.79	0.8218	0.7401	0.8097	0.0911	3.2%	18.7%	4.1%	2.58
65	Trimark Canadian Endeavour Fund	B	0.75%	2.77%	0.25	0.22%	0.87	0.7558	0.4842	0.5634	-0.1666	2.4%	20.7%	2.6%	2.21
66	Manulife Canadian Opportunities	B	0.68%	2.53%	0.24	0.16%	0.85	0.8128	0.6607	0.6397	-0.0615	1.3%	16.2%	4.2%	2.33
67	CI Synergy Canadian Corporate Class	B	0.60%	2.27%	0.23	0.13%	0.76	0.8112	0.7199	0.8024	0.0681	2.4%	14.9%	3.1%	2.42
68	Stone & Co. Flagship Stock Fund Canada A	B	0.80%	3.20%	0.23	0.47%	0.54	0.4090	0.8686	0.6741	0.0999	2.0%	7.6%	6.2%	0.00
69	Investors Canadian Large Cap Value Fund	B	0.65%	2.59%	0.23	0.12%	0.87	0.8071	0.5063	0.6015	-0.2420	2.3%	18.1%	7.0%	2.94
70	Pender Canadian Opportunities Fund	B	0.63%	2.51%	0.22	0.14%	0.80	0.7716	0.1898	0.3603	-0.2361	5.9%	22.0%	2.9%	2.35
71	Mac Cundill Canadian Security Fund Series A	B	0.70%	3.01%	0.21	0.22%	0.78	0.6259	0.5402	0.6129	-0.1510	3.3%	30.2%	4.0%	2.18
72	Sprott Enhanced Equity Class A	B	0.42%	1.69%	0.21	0.26%	0.26	0.3681	0.7606	0.6345	0.1229	1.8%	5.8%	1.5%	2.41
73	Fidelity Canadian Equity Private Pool	C	0.61%	2.09%	0.26	0.11%	0.83	0.9548	0.4482	0.5911	0.0373	1.3%	16.8%	5.6%	2.09
74	Mackenzie Canadian All Cap Value Fund Series SI	C	0.70%	2.49%	0.25	0.10%	0.98	0.9469	0.3308	0.4518	-0.1714	2.4%	26.8%	5.6%	2.03
75	IA Clarington Inhance Canadian Equity SRI Pt.	C	0.63%	2.35%	0.24	0.08%	0.89	0.9149	0.4149	0.5408	-0.0207	3.2%	21.3%	4.6%	2.51
76	CI Canadian Investment Fund Class A	C	0.65%	2.50%	0.23	0.11%	0.89	0.8578	0.5815	0.6513	-0.1497	3.2%	20.8%	4.7%	2.36
77	Investors Summa SRI Fund Series C	C	0.59%	2.29%	0.23	0.10%	0.80	0.8466	0.6114	0.6271	-0.1138	3.2%	19.2%	6.7%	2.95
78	Trimark Canadian Opportunity Class Series A	C	0.67%	2.78%	0.22	0.09%	0.95	0.8210	0.3646	0.4883	-0.2235	-0.6%	22.9%	3.0%	2.48
79	BMO Canadian Large Cap Equity Fund - Advisor	C	0.56%	2.29%	0.21	0.01%	0.90	0.9452	0.4268	0.5588	-0.0062	1.6%	17.6%	4.7%	2.32
80	Meritas Jantzi Social Index Fund	C	0.58%	2.45%	0.21	0.00%	0.95	0.9292	0.3598	0.5074	-0.1000	1.6%	22.9%	4.7%	2.15
81	Scotia Canadian Growth Fund	C	0.67%	2.90%	0.21	0.19%	0.79	0.6564	0.6849	0.6562	-0.0808	1.6%	11.9%	4.6%	2.20
82	Quadrus Canadian Diversified Equity	C	0.55%	2.44%	0.20	0.05%	0.83	0.8245	0.6161	0.6678	-0.0113	0.6%	14.6%	1.9%	2.50
83	Canoe Equity Fund	C	0.62%	2.85%	0.19	0.06%	0.93	0.7835	0.4946	0.4789	-0.1519	2.6%	23.7%	10.1%	2.60
84	Investors Retirement Growth Portfolio	C	0.52%	2.45%	0.19	0.00%	0.86	0.8449	0.5939	0.7095	-0.1015	2.8%	16.9%	4.7%	2.90
85	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.52%	2.50%	0.18	-0.04%	0.91	0.8803	0.5512	0.6195	-0.0563	2.5%	23.2%	4.4%	2.15
86	CI Harbour Voyageur Corporate Class	C	0.50%	2.52%	0.17	0.01%	0.81	0.7731	0.5502	0.6448	-0.1261	3.5%	10.4%	0.9%	2.41
87	Dynamic Power Canadian Growth Fund	C	0.54%	2.91%	0.16	0.09%	0.75	0.6211	0.6602	0.6671	0.0497	1.5%	12.1%	3.8%	2.45
88	National Bank Canadian Index Fund Investor Series	D	0.62%	2.35%	0.23	0.03%	0.96	0.9883	0.3475	0.5040	-0.0090	2.6%	23.0%	6.2%	0.66
89	Quadrus Canadian Equity	D	0.58%	2.20%	0.23	0.05%	0.87	0.9542	0.4271	0.5469	-0.1103	1.9%	19.7%	4.5%	2.62
90	PH&N Canadian Growth Fund Series D	D	0.60%	2.38%	0.22	0.01%	0.97	0.9850	0.3258	0.4914	-0.0636	3.0%	22.9%	5.7%	1.19
91	RBC Jantzi Canadian Equity	D	0.60%	2.43%	0.22	0.00%	0.98	0.9736	0.3185	0.4694	-0.0697	2.2%	22.3%	4.9%	2.09
92	Quadrus Canadian Growth	D	0.57%	2.35%	0.21	0.04%	0.88	0.9024	0.4788	0.5510	-0.0676	2.0%	17.0%	4.8%	2.49
93	Sionna Canadian Equity	D	0.54%	2.57%	0.18	-0.05%	0.98	0.9137	0.3538	0.4928	-0.1436	0.7%	22.9%	4.0%	2.27
94	Guardian Canadian Growth Equity Fund Series W	D	0.59%	2.87%	0.18	-0.07%	1.08	0.9169	0.3442	0.4381	-0.0283	1.1%	23.7%	3.5%	1.85
95	SEI Canadian Equity	D	0.46%	2.25%	0.17	-0.09%	0.90	0.9628	0.4687	0.5773	-0.0204	0.9%	16.8%	3.7%	2.53

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96	IA Clarington Focused Canadian Equity	D	0.79%	4.13%	0.17	-0.02%	1.32	0.8142	0.3233	0.3118	-0.2426	5.9%	43.6%	2.5%	2.40
97	Desjardins SocieTerra Environment Fund A Class	D	0.53%	2.67%	0.17	0.01%	0.84	0.7604	0.6444	0.7412	0.1025	5.9%	17.9%	5.6%	2.56
98	Counsel Canadian Value Fund	D	0.50%	2.61%	0.17	-0.10%	0.99	0.9123	0.2848	0.4172	-0.1656	0.1%	23.0%	4.2%	2.60
99	Redwood Equity Growth	D	0.68%	3.92%	0.16	0.00%	1.12	0.6897	0.1599	0.3040	-0.2166	6.5%	25.9%	2.8%	0.00
100	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.43%	2.34%	0.15	-0.02%	0.75	0.7676	0.6330	0.7068	0.1464	1.9%	15.3%	2.6%	2.82
101	Investors Canadian Equity Fund	D	0.43%	2.36%	0.15	-0.11%	0.89	0.9070	0.5210	0.5752	-0.1062	2.1%	20.1%	5.1%	2.93
102	National Bank Canadian Equity Growth Fund Inv Ser	D	0.43%	2.50%	0.14	-0.16%	0.96	0.9292	0.3668	0.5405	0.0060	-0.3%	16.6%	4.6%	2.47
103	Fiera Capital Core Canadian Equity	D	0.41%	2.46%	0.14	-0.11%	0.86	0.8439	0.4176	0.5219	-0.0176	1.7%	20.5%	4.7%	2.78
104	Invesco Pure Canadian Equity	D	0.25%	2.80%	0.07	-0.33%	0.95	0.8204	0.2732	0.4063	-0.2101	-0.6%	22.5%	1.0%	2.59
105	RBC Canadian Index Fund	F	0.55%	2.36%	0.20	-0.05%	0.98	1.0000	0.3151	0.4860	0.0014	2.6%	22.2%	5.0%	0.72
106	TD Canadian Index Fund	F	0.53%	2.35%	0.20	-0.06%	0.98	0.9999	0.3181	0.4872	0.0040	2.6%	22.1%	4.9%	0.88
107	BMO Canadian Equity ETF Fund	F	0.51%	2.36%	0.19	-0.08%	0.98	0.9974	0.3140	0.4905	-0.0125	2.5%	21.7%	4.7%	1.05
108	RBC Canadian Equity Fund Series A	F	0.52%	2.41%	0.19	-0.08%	0.98	0.9794	0.3439	0.4834	-0.0475	1.7%	22.7%	4.6%	2.06
109	Quadrus Canadian Value	F	0.52%	2.68%	0.17	-0.10%	1.01	0.9066	0.2886	0.4038	-0.1800	0.4%	27.0%	4.5%	2.58
110	TD Canadian Equity Fund	F	0.50%	2.60%	0.17	-0.12%	1.01	0.9400	0.3384	0.4855	-0.1058	1.5%	21.8%	4.6%	2.17
111	Renaissance Canadian Growth Fund	F	0.48%	2.52%	0.16	-0.13%	0.99	0.9519	0.3702	0.5161	-0.0966	1.2%	20.9%	1.9%	2.66
112	CIBC Canadian Equity Fund	F	0.45%	2.40%	0.16	-0.13%	0.94	0.9464	0.4077	0.5651	-0.0249	1.5%	19.0%	4.0%	2.38
113	TD Canadian Value Fund	F	0.46%	2.72%	0.14	-0.19%	1.06	0.9426	0.3769	0.4751	-0.1857	1.8%	23.7%	3.7%	2.16
114	AGF Canadian Stock Fund	F	0.44%	2.69%	0.14	-0.16%	0.99	0.8886	0.3343	0.4117	-0.1873	3.1%	21.9%	1.6%	2.47
115	Counsel Canadian Growth Fund	F	0.39%	2.39%	0.13	-0.16%	0.90	0.9065	0.2923	0.4212	0.0516	0.1%	20.9%	0.8%	2.81
116	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.43%	2.87%	0.13	-0.23%	1.09	0.9136	0.1732	0.3450	-0.1738	0.2%	28.1%	3.5%	1.87
117	DFA Canadian Core Equity Fund Class A	F	0.38%	2.86%	0.11	-0.31%	1.14	0.9620	0.1676	0.3496	-0.0698	2.2%	26.4%	2.7%	1.48
118	National Bank AltaFund Investment Corp.	F	0.36%	2.68%	0.11	-0.26%	1.02	0.9144	0.3618	0.5144	-0.0538	-0.6%	21.9%	3.5%	2.38
119	CIBC Canadian Equity Value Fund	F	0.34%	2.77%	0.10	-0.32%	1.08	0.9448	0.2388	0.4016	-0.1906	2.0%	23.4%	1.3%	2.12
120	Renaissance Canadian Core Value Fund	F	0.33%	2.66%	0.10	-0.30%	1.04	0.9369	0.3269	0.4838	-0.1593	2.4%	22.3%	1.0%	2.59
121	Trimark Canadian Fund Series - SC	F	0.40%	3.79%	0.09	-0.41%	1.34	0.8530	0.3198	0.4792	-0.1562	4.1%	29.7%	-3.6%	1.80
122	CI Harbour Fund	F	0.26%	2.28%	0.09	-0.23%	0.80	0.8488	0.5418	0.6335	-0.0600	3.1%	8.9%	-0.1%	2.42
123	Trimark Canadian Class Series A	F	0.34%	3.80%	0.07	-0.48%	1.34	0.8521	0.3172	0.4781	-0.1574	4.0%	28.8%	-4.4%	2.75
124	Invesco Select Canadian Equity Fund	F	0.29%	3.55%	0.06	-0.48%	1.26	0.8569	0.3204	0.4743	-0.1610	4.0%	28.8%	-4.3%	2.58
125	RBC QUBE Low Volatility Canadian Equity Class	TBD	0.53%	1.86%	0.25	0.29%	0.40	0.5347	0.4884	0.4555	0.3839	3.4%	13.8%		1.87
126	Sionna Opportunities Fund	TBD	0.47%	3.00%	0.13	-0.08%	0.91	0.7249	0.5445	0.4333	-0.0364	3.5%	19.1%		2.61
127	Yorkville Canadian QVR Enhanced Equity	TBD	0.25%	2.28%	0.08	-0.18%	0.70	0.7516	0.5007	0.4392	-0.0016	3.1%	13.0%		0.00
Benchmark: S&P/TSX Composite Index Total Return		0.61%	2.37%	0.23				1.0000	0.3814	0.5007	-0.1611	2.7%	23.2%	5.8%	7.2%
Category Average		0.69%	2.44%	0.26				0.8009	0.5054	0.5636	-0.0230	2.5%	19.5%	5.5%	8.2%
															2.19

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.68%	2.65%	0.61	1.48%	0.46	0.4640	0.2432	0.3529	0.0710	7.8%	37.9%	18.5%	21.7%	2.50
2	National Bank Quebec Growth Fund	A	1.38%	2.31%	0.57	1.18%	0.45	0.6266	0.4971	0.5461	0.1183	-1.6%	17.6%	13.7%	17.6%	2.52
3	CI Cambridge Canadian Growth Companies	A	1.53%	2.86%	0.51	1.21%	0.72	0.6939	0.4788	0.4800	-0.0904	2.2%	35.5%	8.3%	19.4%	2.42

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4	CI Cambridge Pure Canadian Equity	A	1.48%	2.82%	0.50	1.17%	0.72	0.6790	0.3414	0.3843	-0.0585	-1.6%	24.7%	6.5%	18.8%	2.42
5	Norrep Entrepreneurs	A	1.28%	2.51%	0.48	0.99%	0.67	0.7152	0.1877	0.3253	-0.1720	4.2%	25.3%	11.2%	16.1%	2.51
6	Fidelity Special Situations Fund	A	1.39%	3.00%	0.44	1.12%	0.61	0.5789	0.6484	0.5737	0.0926	7.7%	25.8%	10.1%	17.4%	2.27
7	Mawer New Canada Fund	A	1.35%	2.98%	0.43	1.01%	0.77	0.7080	0.3415	0.3772	-0.2486	2.8%	26.6%	9.3%	16.8%	1.45
8	Sentry Small Mid Cap Income Fund A	A	1.11%	2.44%	0.43	0.85%	0.58	0.6853	0.6435	0.6005	-0.0187	4.3%	25.3%	8.3%	13.7%	2.46
9	BMO Enterprise Fund - Classic	A	1.31%	2.99%	0.42	0.97%	0.78	0.7084	0.3400	0.3776	-0.2509	2.8%	26.6%	9.0%	16.3%	2.02
10	Fidelity Greater Canada Fund	A	0.91%	2.16%	0.39	0.72%	0.45	0.5938	0.4433	0.5069	0.0701	1.2%	22.7%	8.8%	11.2%	2.34
11	IA Clarington Canadian Small Cap Fund Series A	A	0.96%	2.32%	0.38	0.71%	0.57	0.6747	0.2219	0.2826	-0.3304	0.7%	18.2%	4.2%	11.8%	2.93
12	NEI Ethical Special Equity Fund Series A	A	0.94%	2.28%	0.38	0.70%	0.56	0.6743	0.2256	0.2709	-0.3293	0.7%	19.0%	4.2%	11.6%	2.81
13	CI Can-Am Small Cap Corporate Class A	A	0.84%	2.15%	0.36	0.62%	0.51	0.6700	0.4161	0.4047	-0.2376	0.1%	19.4%	3.7%	10.3%	2.42
14	HSBC Small Cap Growth Fund Investor Series	A	1.20%	3.23%	0.35	0.84%	0.82	0.6758	0.3531	0.4223	-0.1317	2.0%	24.6%	7.2%	14.6%	2.24
15	Quadrus North American Specialty	A	0.72%	2.30%	0.28	0.44%	0.65	0.8075	0.6657	0.6215	-0.0143	2.2%	24.8%	5.3%	8.7%	2.63
16	Fidelity Canadian Opportunities Fund Series A	A	0.68%	2.29%	0.27	0.41%	0.61	0.7242	0.1664	0.3181	-0.0454	2.7%	25.0%	6.3%	8.2%	2.50
17	Dynamic Small Business Fund Series A	A	0.58%	1.96%	0.26	0.34%	0.56	0.7292	0.3809	0.3609	0.1729	3.5%	20.9%	7.7%	7.0%	2.46
18	Beutel Goodman Small Cap Fund	A	0.76%	3.12%	0.22	0.32%	1.01	0.8542	0.3461	0.4711	-0.0527	7.0%	35.8%	9.1%	8.9%	1.49
19	BMO Canadian Small Cap Equity Fund Series A	B	0.85%	3.26%	0.24	0.47%	0.87	0.7506	0.3991	0.4617	-0.1331	0.9%	18.0%	3.6%	10.0%	2.50
20	TD Canadian Small-Cap Equity Fund	B	0.69%	3.15%	0.20	0.24%	1.04	0.8530	0.1874	0.3768	-0.0642	-1.6%	19.7%	1.9%	8.0%	2.53
21	CI Canadian Small/Mid Cap Fund Class A	B	0.57%	2.53%	0.20	0.22%	0.80	0.8504	0.5050	0.5274	0.0428	0.4%	20.9%	3.1%	6.6%	2.41
22	GBC Canadian Growth Fund	B	0.68%	3.13%	0.19	0.28%	0.91	0.8006	0.3770	0.5065	-0.1004	-0.1%	12.9%	-0.1%	7.8%	0.00
23	National Bank Small Capitalization Fund	B	0.70%	3.38%	0.19	0.26%	1.00	0.8014	0.3174	0.4392	-0.0746	-2.0%	20.4%	6.1%	8.0%	2.53
24	Mackenzie Canadian Small Cap Value Fund Investor	B	0.63%	3.07%	0.18	0.27%	0.84	0.7459	0.4635	0.5326	-0.1652	3.0%	15.5%	2.5%	7.3%	2.14
25	Fiera Capital Equity Growth Fund Class B	B	0.71%	3.55%	0.18	0.24%	1.06	0.8085	0.4049	0.4626	-0.0361	-2.6%	17.5%	4.1%	8.0%	1.57
26	Chou RRSP Fund	B	0.72%	3.67%	0.18	0.61%	0.25	0.1847	0.3636	0.3660	0.0310	6.2%	10.9%	-3.4%	8.2%	1.81
27	Desjardins Canadian Small Cap Equity	B	0.64%	3.50%	0.16	0.18%	1.05	0.8169	0.3912	0.4572	-0.0227	-3.1%	15.6%	3.3%	7.2%	2.40
28	Franklin Bissett Small Cap Fund Series F	B	0.63%	3.67%	0.15	0.19%	1.01	0.7039	-0.0217	0.1989	-0.3230	1.5%	23.7%	-1.7%	7.0%	1.74
29	Goodwood Capital Fund	B	0.54%	3.25%	0.15	0.29%	0.57	0.4924	0.1633	0.3142	-0.1226	-1.6%	11.3%	0.7%	6.0%	0.00
30	Norrep Fund	B	0.50%	3.12%	0.14	0.12%	0.86	0.7328	0.3302	0.4403	-0.2080	0.5%	14.1%	0.2%	5.6%	2.34
31	BMO Growth and Income Fund - Classic	C	0.37%	2.29%	0.13	0.05%	0.73	0.8610	0.2547	0.4151	0.0064	3.9%	21.0%	2.1%	4.2%	1.48
32	Franklin Bissett Small Cap Fund Series A	C	0.54%	3.66%	0.13	0.10%	1.01	0.7040	-0.0212	0.1992	-0.3230	1.2%	22.4%	-2.8%	5.8%	2.86
33	Steadyhand Small-Cap Equity Fund	C	0.39%	2.69%	0.12	0.08%	0.72	0.6585	0.1837	0.2939	-0.1947	0.4%	12.9%	-5.4%	4.4%	1.78
34	Front Street Tactical Equity Class Series A (LL)	C	0.41%	2.86%	0.12	0.05%	0.80	0.7813	0.4001	0.4691	-0.0174	4.0%	27.7%	4.3%	4.5%	3.32
35	Norrep II Class	C	0.42%	3.24%	0.11	0.00%	0.97	0.7860	0.2965	0.4112	-0.1927	0.4%	15.1%	-0.2%	4.6%	3.23
36	RBC Canadian Mid-Cap Equity Class	D	0.54%	3.07%	0.15	0.07%	1.08	0.8835	0.1112	0.3190	0.0269	4.7%	30.6%	3.7%	6.1%	2.10
37	AGF Canadian Small Cap Fund	D	0.41%	3.01%	0.11	0.03%	0.88	0.7865	0.4006	0.4639	-0.1309	3.7%	21.3%	2.8%	4.5%	2.92
38	SEI Canadian Small Company Equity	D	0.42%	3.11%	0.11	-0.03%	1.02	0.8666	0.3403	0.4211	-0.0894	0.2%	24.7%	3.1%	4.5%	2.54
39	Empire Life Small Cap Equity (MF)	D	0.37%	3.05%	0.10	-0.06%	0.96	0.8280	0.3494	0.4505	-0.0153	3.5%	22.4%	4.5%	3.9%	2.55
40	Franklin Bissett Microcap Fund Series A	D	0.43%	3.91%	0.09	-0.01%	1.01	0.6498	-0.0662	0.1840	-0.3245	5.4%	21.0%	-7.3%	4.4%	3.68
41	Manulife Growth Opportunities Fund Series A	D	0.38%	3.33%	0.09	-0.06%	1.00	0.8212	0.4523	0.5387	-0.0363	-2.0%	16.2%	0.9%	3.9%	2.60
42	Dynamic Power Small Cap Fund	D	0.28%	3.59%	0.06	-0.13%	0.93	0.6941	0.4281	0.4559	-0.0570	1.0%	12.3%	-1.4%	2.6%	2.50
43	Northwest Specialty Equity Fund Series A	D	0.25%	3.25%	0.06	-0.19%	1.00	0.8203	0.2179	0.2777	-0.1327	-0.1%	21.6%	-0.9%	2.5%	2.66
44	Scotia Canadian Small Cap Fund	D	0.28%	3.64%	0.06	-0.14%	0.95	0.7028	0.4207	0.4553	-0.0440	0.4%	13.4%	-1.0%	2.6%	2.51
45	Trimark Canadian Small Companies Fund	D	0.26%	3.42%	0.06	-0.05%	0.70	0.6112	0.3424	0.2779	-0.2870	-7.9%	15.7%	-5.6%	2.4%	2.79
46	AGF Canadian Growth Equity Fund Limited	D	0.21%	2.96%	0.05	-0.21%	0.95	0.8712	0.2540	0.4117	-0.1433	0.8%	20.3%	1.8%	2.0%	2.87

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47 Terra Small Cap Growth Fund	D	0.10%	2.38%	0.01	-0.19%	0.66	0.7256	0.3495	0.4536	-0.0164	3.7%	9.5%	-3.5%	-0.7%	0.00
48 Sprott Small Cap Equity Fund	D	0.05%	4.75%	0.00	-0.53%	1.33	0.7000	0.2028	0.3222	-0.1292	-1.4%	15.0%	-0.2%	-0.7%	3.63
49 Redwood Diversified Equity	D	0.05%	3.35%	-0.01	-0.28%	0.75	0.6425	0.3664	0.5396	0.0023	3.0%	17.2%	-0.1%	-0.1%	0.00
50 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.30%	3.62%	0.06	-0.24%	1.24	0.8547	0.1139	0.2820	-0.1056	6.3%	23.0%	-1.0%		1.82
51 Renaissance Canadian Small-Cap Fund	F	0.21%	3.61%	0.04	-0.30%	1.17	0.8527	0.2029	0.4029	-0.1050	-1.1%	17.3%	0.5%	1.8%	2.60
52 CIBC Canadian Small Cap Fund	F	0.20%	3.63%	0.04	-0.31%	1.17	0.8555	0.1999	0.3955	-0.1005	-1.0%	17.3%	0.6%	1.7%	2.57
53 Investors Canadian Small-Cap	F	-0.13%	3.74%	-0.05	-0.67%	1.22	0.8133	0.0893	0.2194	-0.1254	2.0%	23.2%	-2.8%	-2.3%	2.93
54 Marquest Small Companies Fund	F	-0.46%	4.47%	-0.12	-0.87%	0.93	0.5931	0.2218	0.2585	0.0667	8.3%	33.1%	0.8%	-6.5%	3.52
55 Front Street Growth Fund Series B	F	-1.06%	7.10%	-0.16	-1.99%	2.13	0.7205	-0.0338	0.1483	-0.1855	-9.7%	53.0%	-15.8%	-14.6%	2.83
56 Exemplar Performance Fund	TBD	0.58%	1.51%	0.34	0.48%	0.22	0.5294	0.6391	0.6595	0.3722	2.5%	7.7%			2.87
57 IA Clarington North American Opportunities	TBD	0.55%	2.46%	0.20	0.30%	0.58	0.6508	0.5240	0.5242	-0.0509	3.1%	18.9%			2.41
Benchmark: S&P/TSX Completion Index Total Return		0.44%	2.69%	0.14			1.0000	0.2809	0.4181	-0.1131	2.5%	22.0%	2.8%	4.9%	
Category Average		0.60%	3.11%	0.20			0.7205	0.3169	0.4037	-0.0871	1.5%	21.2%	2.7%	7.2%	2.49

U.S. Equity

1 Beutel Goodman American Equity Fund	C	1.64%	2.68%	0.59	0.26%	0.85	0.3473	0.9113	0.6617	0.1238	8.0%	29.8%	17.7%	21.1%	1.50
2 RBC QUBE Low Volatility U.S. Equity Fund	C	1.59%	3.11%	0.49	0.04%	0.95	0.0399	0.8521	0.5820	0.4883	7.7%	15.6%	16.9%		2.03
3 Norrep US Dividend Plus Class	C	1.40%	2.74%	0.48	0.25%	0.70	0.4911	0.7378	0.6248	0.0158	3.6%	24.0%	15.2%	17.6%	5.29
4 Mawer U.S. Equity Fund Class A	D	1.53%	2.87%	0.51	-0.02%	0.95	0.2955	0.9522	0.6797	0.1700	4.7%	17.0%	15.4%	19.4%	1.18
5 Capital International - U.S. Equity Class A	D	1.35%	2.52%	0.51	0.03%	0.80	0.4939	0.9218	0.7381	0.2261	3.4%	22.9%	13.4%	17.0%	2.05
6 CI Cambridge U.S. Dividend Fund	D	1.36%	2.56%	0.51	0.04%	0.81	0.3159	0.9111	0.5691	0.0471	4.9%	22.1%	14.6%	17.2%	2.43
7 PH&N U.S. Dividend Income	D	1.43%	2.73%	0.50	-0.04%	0.90	0.2770	0.9517	0.6855	0.2509	7.8%	20.4%	14.5%	18.1%	1.19
8 TD U.S. Quantitative Equity Fund	D	1.60%	3.10%	0.49	-0.07%	1.02	0.2238	0.9465	0.6535	0.2575	5.7%	18.5%	16.7%	20.3%	1.60
9 Brandes U.S. Equity Fund	D	1.54%	3.01%	0.49	-0.01%	0.95	0.3660	0.9078	0.6370	0.0368	4.3%	27.4%	14.5%	19.5%	2.74
10 Bissett U.S. Focus	D	1.53%	3.06%	0.48	-0.12%	1.01	0.1539	0.9476	0.6482	0.3309	6.5%	15.8%	16.1%	19.3%	2.51
11 National Bank U.S. Equity Fund Investor Series	D	1.52%	3.10%	0.47	-0.13%	1.01	0.2282	0.9422	0.6802	0.2236	6.3%	16.8%	15.7%	19.2%	2.50
12 DFA U.S. Vector Equity Fund Class A	D	1.48%	3.16%	0.45	-0.11%	0.98	0.4563	0.8920	0.6333	-0.0314	4.6%	27.9%	13.1%	18.6%	1.59
13 Fidelity American Equity	D	1.44%	3.16%	0.44	-0.15%	0.98	0.1844	0.8907	0.6563	0.2969	3.7%	2.9%	14.2%	18.1%	2.31
14 Northwest U.S. Equity Fund	D	1.34%	2.99%	0.43	-0.12%	0.89	0.3571	0.8622	0.6612	0.0786	3.8%	19.2%	13.9%	16.7%	2.69
15 CI Cambridge American Equity Fund Class A C\$	D	1.27%	3.16%	0.38	-0.19%	0.90	0.4469	0.8183	0.5392	-0.0554	3.4%	24.2%	10.6%	15.7%	2.43
16 Manulife U.S. All Cap Equity	D	1.44%	3.74%	0.37	-0.19%	1.00	0.5378	0.7698	0.6240	-0.0608	7.8%	34.0%	11.9%	17.8%	2.33
17 Franklin Mutual U.S. Shares Fund A	D	1.02%	2.69%	0.35	0.07%	0.58	0.7382	0.6233	0.6485	-0.1029	6.4%	27.8%	9.3%	12.4%	2.58
18 National Bank U.S. Currency Neutral Index Fund	D	1.07%	3.00%	0.33	-0.01%	0.66	0.6400	0.6381	0.5664	-0.1025	7.6%	23.5%	9.6%	13.0%	0.67
19 RBC U.S. Index Currency Neutral Fund	D	1.06%	2.98%	0.33	-0.02%	0.66	0.6399	0.6359	0.5616	-0.1108	7.7%	23.4%	9.4%	12.9%	0.72
20 BMO U.S. Equity ETF Fund	D	1.03%	2.91%	0.33	-0.02%	0.65	0.6336	0.6395	0.5527	-0.1146	7.5%	22.8%	9.1%	12.5%	1.16
21 RBC O'Shaughnessy U.S. Value Fund	D	1.06%	3.62%	0.27	-0.01%	0.65	0.6459	0.5207	0.4552	-0.2234	3.0%	21.1%	4.9%	12.6%	1.55
22 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.74%	2.68%	0.25	-0.13%	0.53	0.5353	0.5756	0.5262	-0.2179	3.9%	13.6%	4.2%	8.8%	2.68
23 TD U.S. Index Fund	F	1.54%	2.88%	0.51	-0.09%	1.00	0.3129	0.9969	0.7429	0.2483	6.6%	21.5%	16.5%	19.6%	0.55
24 Scotia U.S. Index Fund	F	1.51%	2.84%	0.51	-0.09%	0.98	0.3180	0.9985	0.7377	0.2382	6.5%	20.8%	15.9%	19.2%	1.08

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
25 Scotia CanAm Index Fund	F	1.51%	2.87%	0.50	-0.11%	0.99	0.3263	0.9970	0.7354	0.2300	6.6%	21.5%	15.9%	19.1%	1.13
26 DFA U.S. Core Equity Fund Class A	F	1.47%	2.91%	0.48	-0.13%	0.98	0.4040	0.9674	0.7052	0.1225	5.3%	23.4%	13.9%	18.5%	1.50
27 Manulife U.S. Equity Fund	F	1.45%	2.87%	0.48	-0.10%	0.95	0.2988	0.9531	0.6828	0.1678	4.6%	15.9%	14.1%	18.2%	2.48
28 Meritas U.S. Equity Fund	F	1.27%	2.51%	0.48	-0.10%	0.84	0.1978	0.9634	0.6693	0.2417	4.0%	12.4%	12.7%	15.9%	2.59
29 Quadrus U.S. Value (Putnam)	F	1.33%	2.70%	0.47	-0.16%	0.91	0.3627	0.9785	0.7261	0.1958	6.1%	21.6%	12.9%	16.7%	2.63
30 Renaissance U.S. Equity Fund Class A C\$	F	1.44%	2.95%	0.46	-0.20%	1.00	0.2597	0.9822	0.7180	0.3051	6.1%	17.1%	13.9%	18.1%	1.96
31 PH&N U.S. Multi-Style All-Cap Equity	F	1.42%	2.95%	0.46	-0.21%	1.00	0.3403	0.9794	0.7182	0.1849	6.2%	22.0%	14.8%	17.9%	1.18
32 Franklin US Rising Dividends Fund	F	1.28%	2.70%	0.45	-0.17%	0.89	0.2678	0.9498	0.6266	0.2558	3.4%	17.6%	12.4%	16.0%	2.51
33 Quadrus U.S. Dividend Class	F	1.39%	2.97%	0.44	-0.31%	1.04	0.4295	0.9460	0.7420	0.2185	6.3%	23.9%	14.8%		2.53
34 TD U.S. Equity Portfolio	F	1.48%	3.21%	0.44	-0.28%	1.08	0.2823	0.9689	0.7368	0.2533	5.9%	19.4%	13.8%	18.6%	2.40
35 Sentry U.S. Growth and Income	F	1.38%	2.99%	0.44	-0.22%	0.98	0.3198	0.9453	0.7020	0.1175	5.8%	18.9%	13.0%	17.3%	2.32
36 SEI U.S. Large Company Equity	F	1.34%	2.90%	0.44	-0.26%	0.98	0.3129	0.9746	0.7447	0.1625	4.9%	15.7%	11.4%	16.7%	2.53
37 Renaissance U.S. Equity Value Fund Class A C\$	F	1.30%	2.82%	0.44	-0.26%	0.95	0.3398	0.9778	0.7529	0.1664	4.9%	16.2%	11.5%	16.2%	2.80
38 BMO U.S. Equity Fund	F	1.39%	3.11%	0.43	-0.32%	1.05	0.3206	0.9745	0.7153	0.2375	7.3%	20.6%	14.3%	17.4%	2.49
39 Investors U.S. Large Cap Value Fund	F	1.24%	2.80%	0.42	-0.21%	0.89	0.4125	0.9151	0.6866	0.0279	3.6%	24.6%	11.6%	15.4%	2.96
40 CI American Managers Corp. Class	F	1.20%	2.73%	0.41	-0.16%	0.83	0.5465	0.8791	0.6899	0.0368	4.7%	21.0%	9.8%	14.9%	2.44
41 IA Clarington U.S. Dividend Growth Fund	F	1.22%	2.80%	0.41	-0.29%	0.92	0.2756	0.9524	0.7499	0.2856	4.8%	12.8%	12.9%	15.1%	2.50
42 PH&N U.S. Equity Fund Series D	F	1.28%	3.00%	0.40	-0.37%	1.01	0.3418	0.9675	0.7258	0.1858	6.4%	20.9%	11.4%	15.9%	1.18
43 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.31%	3.09%	0.40	-0.38%	1.03	0.3227	0.9619	0.7532	0.2332	5.3%	16.7%	12.0%	16.2%	2.55
44 CI American Value Fund Class A	F	1.30%	3.08%	0.40	-0.41%	1.04	0.3283	0.9761	0.7161	0.1608	5.7%	20.0%	13.0%	16.1%	2.43
45 Trimark U.S. Companies Fund	F	1.38%	3.29%	0.40	-0.42%	1.10	0.2752	0.9621	0.6825	0.2180	6.3%	14.7%	12.0%	17.1%	2.71
46 Mackenzie US All Cap Growth Fund Series A	F	1.40%	3.40%	0.39	-0.38%	1.09	0.3353	0.9245	0.7384	0.2720	7.0%	22.3%	12.9%	17.4%	2.53
47 Mackenzie U.S. Large Cap Class	F	1.29%	3.15%	0.39	-0.40%	1.03	0.3416	0.9466	0.7501	0.2092	3.7%	13.4%	9.6%	16.0%	2.53
48 CI Synergy American Fund	F	1.22%	3.01%	0.38	-0.37%	0.97	0.4106	0.9337	0.7453	0.1783	4.3%	16.8%	9.9%	15.1%	2.44
49 TD U.S. Blue Chip Equity Fund	F	1.54%	3.83%	0.38	-0.41%	1.19	0.2444	0.8988	0.7642	0.2954	7.2%	17.7%	13.3%	19.1%	2.54
50 RBC U.S. Equity Fund C\$	F	1.20%	2.97%	0.38	-0.45%	1.01	0.3114	0.9814	0.7229	0.2354	5.9%	19.5%	11.6%	14.9%	2.10
51 Manulife Value Fund	F	1.21%	3.02%	0.38	-0.38%	0.98	0.5049	0.9344	0.7975	0.1085	5.7%	19.4%	10.5%	14.9%	2.38
52 Manulife U.S. Opportunities Fund	F	1.24%	3.09%	0.38	-0.41%	1.01	0.4969	0.9412	0.7832	0.0864	5.8%	21.7%	11.2%	15.3%	2.32
53 Canoe U.S. Equity Income	F	1.19%	3.00%	0.37	-0.58%	1.08	0.1859	0.9721	0.7154	0.3479	5.0%	19.4%	13.7%		2.85
54 NEI Ethical American Multi-Strategy Fund Series A	F	1.19%	3.05%	0.37	-0.37%	0.95	0.4599	0.9032	0.7331	0.1677	3.2%	13.1%	9.5%	14.7%	2.54
55 Franklin US Core Equity	F	1.35%	3.60%	0.36	-0.47%	1.11	0.3887	0.8899	0.7552	0.0600	4.0%	16.4%	11.3%	16.5%	2.53
56 AGF American Growth Class C\$	F	1.40%	3.79%	0.35	-0.53%	1.18	0.3054	0.8959	0.7302	0.2208	6.0%	25.2%	11.3%	17.1%	2.67
57 Mackenzie Cundill US Class	F	1.31%	3.56%	0.35	-0.24%	0.95	0.4600	0.7681	0.6123	-0.0964	8.9%	40.1%	12.2%	16.0%	2.56
58 Fidelity U.S. Focused Stock Fund	F	1.24%	3.39%	0.34	-0.43%	1.02	0.2769	0.8686	0.7236	0.3444	5.6%	13.7%	7.4%	15.1%	2.56
59 Quadrus U.S. Value (LC)	F	1.11%	3.03%	0.34	-0.45%	0.95	0.4415	0.9050	0.6711	-0.0256	3.9%	16.7%	8.8%	13.5%	2.54
60 Dynamic American Fund	F	1.12%	3.09%	0.34	-0.43%	0.95	0.2001	0.8866	0.5676	0.2284	5.5%	18.6%	11.5%	13.6%	2.45
61 Counsel U.S. Value Fund	F	1.29%	3.80%	0.32	-0.43%	1.05	0.4968	0.7983	0.5856	0.0038	3.8%	16.3%	9.5%	15.7%	2.64
62 Counsel U.S. Growth Fund	F	1.15%	3.46%	0.31	-0.52%	1.02	0.2430	0.8524	0.7127	0.3207	6.0%	4.9%	7.5%	13.9%	2.88
63 Franklin Flex Cap Growth	F	1.16%	3.73%	0.29	-0.69%	1.13	0.3088	0.8736	0.7459	0.2789	8.4%	17.7%	8.4%	13.9%	2.52
64 Mackenzie US Growth Class Series A	F	0.98%	3.35%	0.27	-0.73%	1.05	0.4182	0.9027	0.7684	0.2026	4.8%	13.4%	7.6%	11.7%	2.52
65 Dynamic Power American Growth Fund	F	1.09%	5.11%	0.20	-0.74%	1.12	0.1746	0.6354	0.5173	0.2962	2.7%	11.1%	3.8%	12.2%	2.43
66 Purpose Tactical Hedged Equity	F	0.21%	3.02%	0.05	-0.49%	0.43	0.6396	0.3801	0.2946	-0.2661	3.6%	21.7%	2.0%		2.06
67 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.93%	3.54%	0.24	-1.19%	1.30	0.0062	0.8596	0.6356	0.5713	7.7%	15.6%			1.92

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
68 Mackenzie U.S. Low Volatility Fund	TBD	0.52%	1.91%	0.24	-0.60%	0.69	0.0817	0.9216	0.6946	0.5241	3.0%	5.9%			2.37
69 Purpose Enhanced U.S. Equity	TBD	0.56%	5.20%	0.09	-0.88%	0.88	0.7345	0.3998	0.3119	-0.2719	5.7%	36.6%			2.30
70 Yorkville American QVR Enhanced Equity	TBD	0.18%	2.77%	0.04	-1.09%	0.77	0.1922	0.6949	0.6383	0.4942	2.7%	5.9%			0.00
Benchmark: S&P 500 C\$ Total Return		1.63%	2.84%	0.55			0.3814	1.0000	0.7385	0.1159	6.8%	22.7%	17.5%	20.9%	
Category Average		1.26%	3.11%	0.39			0.3615	0.8712	0.6680	0.1544	5.4%	19.3%	12.0%	16.3%	2.24

U.S. Small / Mid Cap Equity

1 Brandes U.S. Small Cap Equity Fund	A	1.65%	2.99%	0.53	0.62%	0.67	0.3023	0.6959	0.4109	-0.0910	1.9%	27.6%	16.9%	21.1%	2.73
2 Fidelity Small Cap America Fund Series A C\$	B	1.60%	3.25%	0.47	0.60%	0.65	0.2295	0.8491	0.5747	0.2198	1.9%	4.3%	12.0%	20.2%	2.52
3 TD U.S. Mid - Cap Growth Fund	B	1.52%	3.35%	0.43	0.40%	0.73	0.3015	0.8923	0.6704	0.2401	5.2%	18.2%	14.6%	19.1%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.31%	3.16%	0.39	0.22%	0.71	0.3672	0.8173	0.5342	0.0970	2.5%	22.6%	10.8%	16.2%	2.54
5 CI American Small Companies Fund Class A C\$	C	1.42%	3.42%	0.39	0.16%	0.82	0.3431	0.8565	0.5776	0.0872	5.4%	27.5%	12.7%	17.6%	2.43
6 CIBC U.S. Small Companies	C	1.53%	4.05%	0.36	0.09%	0.93	0.4246	0.7537	0.5267	-0.0490	8.6%	31.6%	11.5%	18.8%	2.80
7 RBC U.S. Mid-Cap Equity Fund	C	1.13%	3.02%	0.35	0.12%	0.66	0.3127	0.9149	0.6367	0.2252	4.0%	17.1%	11.3%	13.8%	2.10
8 Trimark U.S. Small Companies Class Series A	C	1.10%	3.08%	0.33	0.09%	0.66	0.3709	0.7988	0.5593	0.1462	0.4%	20.4%	8.4%	13.4%	2.93
9 TD U.S. Small-Cap Equity Fund	D	1.47%	3.64%	0.39	0.09%	0.90	0.3023	0.8307	0.5359	0.0993	3.7%	27.9%	12.1%	18.3%	2.55
10 SEI U.S. Small Company Equity	D	1.28%	3.25%	0.37	0.08%	0.78	0.3144	0.8444	0.5777	0.0943	2.6%	20.7%	10.5%	15.8%	2.56
11 National Bank Consensus American Equity Fund	D	1.16%	3.13%	0.35	0.09%	0.70	0.4752	0.8147	0.5672	-0.0030	2.5%	23.3%	8.4%	14.2%	2.16
12 RBC U.S. Small Cap Core Equity	D	1.35%	3.97%	0.32	-0.07%	0.93	0.3609	0.6870	0.4410	-0.0653	0.1%	31.3%	11.5%	16.4%	2.17
13 Formula Growth Fund	D	1.21%	3.74%	0.31	-0.05%	0.82	0.3878	0.7966	0.6275	0.0298	5.9%	10.3%	3.1%	13.0%	2.00
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.90%	3.83%	0.22	-0.17%	0.69	0.5400	0.4728	0.3373	-0.2738	0.8%	22.4%	2.7%	10.4%	1.55
15 Pender U.S. All Cap Equity	D	0.69%	3.28%	0.19	-0.18%	0.57	0.3904	0.5629	0.5298	0.0858	3.5%	15.1%	1.4%		2.35
16 AGF U.S. Small-Mid Cap Fund	F	1.14%	4.38%	0.24	-0.25%	0.90	0.2419	0.7105	0.5256	0.1136	7.2%	21.3%	7.1%	13.3%	2.62
17 GBC American Growth Fund Inc.	F	0.89%	3.64%	0.23	-0.31%	0.78	0.3263	0.7303	0.4755	-0.0910	4.4%	17.1%	1.2%	10.3%	0.00
18 Sprott Enhanced U.S. Equity Fund	TBD	-0.06%	2.58%	-0.05	-1.29%	0.75	-0.0932	0.7082	0.5377	0.0098	0.9%	2.8%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.54%	3.90%	0.38			0.4760	0.7957	0.5505	-0.0833	3.8%	33.4%	12.4%	19.0%	
Category Average		1.18%	3.43%	0.32			0.3277	0.7632	0.5359	0.0486	3.4%	20.1%	9.2%	15.7%	2.40

North American Equity

1 Vertex Value Fund	B	1.77%	4.08%	0.42	0.52%	1.11	0.4817	0.4732	0.4057	-0.0659	12.5%	65.3%	11.8%	22.3%	2.40
2 TD North American Dividend Fund	C	1.16%	2.28%	0.48	0.15%	0.91	0.4075	0.9376	0.7228	0.2136	5.6%	18.3%	13.0%	14.6%	2.39
3 BMO North American Dividend Fund	D	1.19%	2.44%	0.46	0.05%	1.02	0.4706	0.9477	0.7404	0.1533	5.1%	18.9%	11.0%	14.8%	2.53
4 Purpose Core Dividend Fund	D	0.77%	2.28%	0.31	-0.06%	0.74	0.6881	0.4479	0.4209	0.1887	5.6%	18.5%	8.9%		1.76
5 Renaissance U.S. Equity Growth Fund	D	1.10%	3.60%	0.29	-0.40%	1.34	0.3595	0.8949	0.7736	0.2600	5.8%	15.5%	12.4%	13.2%	2.78
6 Mac Global Small Cap Growth Fund Series A	D	0.97%	3.24%	0.28	-0.25%	1.09	0.3698	0.7666	0.5655	0.1201	3.0%	15.2%	2.6%	11.6%	2.48
7 Quadrus North American Mid Cap	D	0.77%	2.66%	0.26	-0.31%	0.96	0.6579	0.6073	0.5194	0.0915	0.9%	19.6%	7.1%	9.2%	2.83

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8 Investors North American Equity Fund	F	0.90%	2.35%	0.35	-0.23%	1.01	0.7332	0.7683	0.7036	-0.0017	3.9%	23.1%	9.1%	11.0%	2.94
9 Yorkville Enhanced Protection Fund	F	0.65%	2.32%	0.25	-0.37%	0.91	0.4970	0.8441	0.7229	0.1302	2.8%	12.0%	5.1%	7.8%	0.00
10 Purpose Best Ideas Fund	TBD	0.59%	4.19%	0.12	-1.05%	1.46	0.5362	0.5985	0.5852	0.0463	10.0%	20.1%			1.86
Benchmark: S&P 500 C\$ Total Return		1.63%	2.84%	0.55			0.3814	1.0000	0.7385	0.1159	6.8%	22.7%	17.5%	20.9%	
Category Average		0.99%	2.94%	0.32			0.5202	0.7286	0.6160	0.1136	5.5%	22.6%	9.0%	13.1%	2.44

Global Equity

1 Pender Value Fund	B	1.59%	3.02%	0.50	0.93%	0.50	0.5626	0.3903	0.4203	0.0701	7.2%	37.4%	14.4%		2.40
2 EdgePoint Global Portfolio	B	1.49%	3.34%	0.43	0.41%	0.81	0.4339	0.7210	0.5465	-0.1120	4.6%	23.6%	13.8%	18.7%	2.13
3 SEI Managed Global Volatility Cl. P	C	1.11%	2.23%	0.46	0.18%	0.70	0.2699	0.8354	0.7825	0.5136	5.6%	12.8%	10.4%		2.71
4 Manulife Tax Managed Growth Fund	C	1.10%	2.30%	0.45	0.08%	0.77	0.5485	0.8838	0.8413	0.2245	3.6%	13.1%	9.4%	13.7%	2.58
5 Fiera Capital Global Equity	C	1.32%	2.94%	0.42	0.01%	0.98	0.3162	0.8856	0.8450	0.2891	7.3%	14.5%	11.1%	16.4%	2.90
6 RBC QUBE Low Volatility Global Equity	C	1.16%	2.99%	0.36	-0.05%	0.90	-0.0316	0.7952	0.7068	0.7116	6.2%	9.9%	13.4%		2.17
7 Mawer Global Equity	D	1.29%	2.54%	0.48	0.13%	0.87	0.3939	0.9163	0.8512	0.2977	4.8%	11.3%	11.1%	16.1%	1.34
8 SEI Managed Global Volatility Cl. E	D	1.14%	2.41%	0.45	0.04%	0.82	0.2536	0.8730	0.8191	0.6500	5.8%	13.5%	11.1%		2.03
9 Manulife Global Equity Class	D	1.20%	2.54%	0.45	0.05%	0.86	0.3921	0.9087	0.8517	0.2997	4.5%	10.4%	9.7%	15.0%	2.45
10 TD Global Low Volatility Fund	D	1.04%	2.33%	0.42	0.07%	0.73	0.3126	0.8492	0.7823	0.5127	4.8%	13.5%	10.3%	12.9%	2.53
11 Capital International - Global Equity Class A	D	1.21%	2.77%	0.41	-0.06%	0.96	0.4326	0.8969	0.8998	0.2522	5.0%	21.1%	10.6%	15.1%	2.04
12 Mackenzie Global Diversified Equity Fund	D	1.09%	2.47%	0.41	0.03%	0.79	0.3670	0.8055	0.8563	0.4393	6.6%	15.5%	12.6%	13.4%	2.50
13 Meritas Maximum Growth Portfolio	D	0.91%	2.06%	0.41	-0.02%	0.70	0.5838	0.8891	0.8611	0.1725	2.8%	13.2%	8.5%	11.2%	2.58
14 Trimark Fund - SC	D	1.18%	2.74%	0.41	-0.04%	0.91	0.4572	0.8792	0.8536	0.3492	4.4%	18.3%	11.0%	14.6%	1.70
15 Beutel Goodman World Focus Equity Fund	D	1.21%	2.81%	0.40	-0.01%	0.91	0.5136	0.7730	0.9101	0.2365	7.9%	23.5%	10.0%	14.9%	1.49
16 PH&N Global Equity Fund Series D	D	1.28%	3.00%	0.40	-0.10%	1.03	0.3670	0.9059	0.8820	0.3338	6.4%	17.0%	12.9%	15.9%	1.19
17 AGF Global Dividend Fund C\$	D	1.07%	2.48%	0.40	-0.04%	0.83	0.3925	0.8582	0.8846	0.4062	5.8%	11.6%	10.1%	13.2%	2.40
18 CI Cambridge Global Dividend	D	0.98%	2.27%	0.40	0.06%	0.69	0.4230	0.8230	0.7276	0.1699	4.7%	18.2%	10.0%		2.45
19 Mac Ivy Foreign Equity Fund Series A	D	0.98%	2.30%	0.40	0.03%	0.71	0.1326	0.8713	0.7425	0.3745	2.9%	5.5%	8.4%	12.0%	2.50
20 CI Black Creek Global Leaders Fund	D	1.32%	3.20%	0.39	0.04%	0.96	0.4653	0.7349	0.8424	0.2877	3.5%	16.0%	9.7%	16.4%	2.46
21 National Bank Global Equity	D	1.22%	2.96%	0.39	-0.10%	0.99	0.3150	0.8966	0.8505	0.3474	7.5%	15.3%	11.2%	15.1%	2.85
22 PH&N Community Values Global Equity	D	1.24%	3.03%	0.39	-0.14%	1.04	0.3947	0.8987	0.8847	0.3397	6.3%	16.4%	12.1%	15.4%	1.25
23 Trimark Global Dividend Class	D	0.98%	2.36%	0.38	-0.03%	0.76	0.4705	0.8376	0.8170	0.3353	4.8%	19.8%	10.4%	12.0%	2.62
24 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.14%	2.80%	0.38	-0.09%	0.92	0.4806	0.8572	0.8557	0.3169	5.0%	17.7%	10.3%	14.0%	2.60
25 BMO Global Equity Class	D	1.18%	2.95%	0.38	-0.14%	0.99	0.4089	0.8931	0.8754	0.2666	6.1%	11.5%	8.6%	14.5%	2.60
26 Fidelity Global Opportunities Fund Series A C\$	D	1.14%	2.88%	0.37	-0.13%	0.96	0.4469	0.8689	0.8648	0.2433	5.1%	22.8%	12.1%	14.1%	2.61
27 Dynamic Global Dividend Fund Series A C\$	D	1.09%	2.74%	0.37	-0.04%	0.85	0.1567	0.8856	0.7104	0.3490	6.5%	15.5%	11.3%	13.4%	2.45
28 Tradex Global Equity Fund	D	1.18%	2.99%	0.37	-0.14%	0.99	0.5370	0.8258	0.9024	0.2048	8.5%	22.2%	10.6%	14.5%	3.05
29 CI Cambridge Global Equity Corp. Class	D	1.05%	2.64%	0.37	-0.03%	0.80	0.5421	0.8185	0.7549	0.0847	4.9%	25.4%	8.2%	12.8%	2.45
30 Stone & Co. Flagship Global Growth Fund A	D	1.26%	3.30%	0.36	-0.08%	1.01	0.2935	0.8195	0.7684	0.1596	5.1%	8.0%	8.6%	15.5%	0.00
31 Epoch Global Shareholder Yield Fund - I	D	1.02%	2.68%	0.36	-0.09%	0.84	0.3637	0.8006	0.8320	0.4714	5.7%	8.6%	8.3%	12.5%	2.55
32 Dynamic Global Discovery Fund Series A	D	1.08%	2.87%	0.35	-0.04%	0.84	0.2038	0.7684	0.7462	0.3875	5.2%	14.3%	10.1%	13.3%	2.47
33 IA Clarington Global Equity Fund	D	0.89%	2.56%	0.32	-0.14%	0.78	0.5070	0.7443	0.8162	0.1969	4.1%	16.8%	9.2%	10.9%	2.57

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34 BMO Global Monthly Income	D	0.66%	2.05%	0.29	-0.16%	0.62	0.3660	0.7710	0.7831	0.5749	5.0%	9.5%	7.1%	8.0%	2.47
35 Clearpoint Global Dividend Fund	D	0.75%	2.51%	0.27	0.01%	0.55	0.3830	0.6110	0.5013	-0.0118	5.7%	17.3%	7.5%	9.0%	3.40
36 Franklin Mutual Global Discovery Fund Series A	D	0.81%	2.75%	0.27	-0.19%	0.75	0.7225	0.6622	0.7433	-0.0687	6.1%	22.3%	4.9%	9.7%	2.60
37 Dynamic Power Global Navigator Class	D	0.91%	3.41%	0.25	-0.40%	0.98	0.4545	0.7502	0.7244	0.0060	5.5%	12.9%	6.9%	10.7%	2.58
38 Dynamic Power Global Growth Class Series A C\$	D	1.21%	4.96%	0.23	-0.34%	1.16	0.2143	0.5843	0.6209	0.3665	5.8%	17.8%	6.1%	13.8%	2.50
39 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.54%	2.21%	0.21	-0.23%	0.58	0.8468	0.6124	0.7281	0.0239	3.2%	17.7%	3.3%	6.3%	2.43
40 Lysander Equity Fund	D	0.64%	4.21%	0.14	-0.47%	0.83	0.4840	0.5039	0.4902	-0.1003	1.5%	14.3%	-0.6%		2.63
41 Canoe Global Value	D	0.07%	2.39%	0.00	-0.82%	0.67	0.6017	0.6729	0.6895	0.2254	2.2%	16.5%	-0.6%		3.00
42 Renaissance Global Growth Fund	F	0.99%	2.37%	0.39	-0.09%	0.81	0.3834	0.8666	0.9077	0.3137	4.6%	12.3%	9.9%	12.2%	2.75
43 CI Signature Global Dividend Fund	F	1.13%	2.76%	0.39	-0.15%	0.96	0.3925	0.9231	0.8587	0.2942	6.0%	17.6%	10.4%		2.46
44 Quadrus U.S. & International Equity	F	1.03%	2.56%	0.38	-0.17%	0.90	0.4710	0.9245	0.8979	0.2019	5.3%	15.1%	8.1%	12.7%	2.72
45 HSBC Global Equity Fund Investor Series	F	1.10%	2.77%	0.37	-0.19%	0.97	0.4875	0.9127	0.9185	0.2398	5.6%	18.1%	10.2%	13.6%	1.44
46 Fidelity Global Large Cap Fund	F	1.15%	2.91%	0.37	-0.18%	1.00	0.3871	0.9003	0.8898	0.2196	5.3%	14.5%	9.1%	14.1%	2.35
47 AGF Global Equity Fund C\$	F	1.09%	2.77%	0.37	-0.19%	0.96	0.5061	0.8825	0.9237	0.2505	5.4%	18.1%	10.0%	13.4%	2.64
48 TD Mgd Index Max Eqty Growth Portfolio	F	0.93%	2.35%	0.37	-0.14%	0.80	0.6839	0.8505	0.9160	0.2338	4.8%	18.5%	8.1%	11.5%	1.68
49 Beutel Goodman Global Equity	F	1.09%	2.77%	0.37	-0.15%	0.93	0.5163	0.8220	0.9127	0.2332	9.0%	23.3%	8.1%	13.3%	1.56
50 Quadrus Global Equity	F	1.04%	2.69%	0.36	-0.23%	0.96	0.4354	0.9380	0.8276	0.4057	5.0%	17.6%	9.7%		2.58
51 Guardian Global Equity Fund Series W	F	1.21%	3.17%	0.36	-0.36%	1.18	0.3498	0.9418	0.9050	0.3719	6.6%	17.6%	10.6%		1.95
52 National Bank Global Diversified Equity Fund Adv	F	1.10%	2.86%	0.36	-0.25%	1.01	0.4084	0.9230	0.9146	0.2813	5.8%	13.7%	8.2%	13.5%	2.52
53 RBC Jantzi Global Equity	F	1.10%	2.89%	0.36	-0.22%	0.99	0.4136	0.9269	0.8462	0.2196	5.1%	11.7%	8.5%	13.5%	2.23
54 RBC Global Dividend Growth Fund	F	1.14%	3.00%	0.36	-0.24%	1.04	0.4161	0.8950	0.9006	0.3132	5.6%	11.2%	8.9%	14.0%	2.25
55 Fidelity Global Fund Series A C\$	F	1.14%	3.03%	0.35	-0.24%	1.03	0.4311	0.8960	0.8871	0.2313	7.0%	20.1%	11.6%	13.9%	2.55
56 Invesco Global Growth Class Series A C\$	F	1.06%	2.82%	0.35	-0.21%	0.95	0.5021	0.8776	0.8882	0.2906	5.2%	11.4%	8.1%	13.0%	2.98
57 Scotia Global Growth Fund	F	1.20%	3.21%	0.35	-0.22%	1.06	0.4416	0.8644	0.8590	0.2125	5.7%	20.1%	9.4%	14.7%	2.48
58 BMO SelectClass Aggressive Growth Portfolio	F	0.89%	2.35%	0.35	-0.18%	0.80	0.5506	0.8859	0.8826	0.3365	3.9%	14.3%	8.4%	10.8%	2.71
59 CI Global Value Fund Class A C\$	F	1.02%	2.77%	0.34	-0.23%	0.94	0.4653	0.8597	0.9061	0.2311	3.9%	18.2%	10.0%	12.5%	2.45
60 CI Portfolio Series Maximum Growth Fund Class A	F	0.85%	2.28%	0.34	-0.14%	0.74	0.6937	0.8442	0.8379	0.1134	4.0%	18.4%	6.5%	10.3%	2.42
61 CI Synergy Global Corporate Class A C\$	F	1.07%	2.95%	0.34	-0.28%	1.01	0.4597	0.8977	0.8890	0.1846	4.8%	14.0%	7.4%	13.1%	2.46
62 SEI Growth 100 Class S	F	0.84%	2.26%	0.34	-0.16%	0.75	0.7122	0.8323	0.8723	0.1618	3.4%	16.7%	6.8%	10.2%	1.89
63 CI Global Managers Corporate Class A C\$	F	0.92%	2.50%	0.34	-0.25%	0.88	0.4758	0.9072	0.9205	0.2978	5.0%	15.2%	8.1%	11.2%	2.43
64 SEI Global Growth 100 Fund Class - P	F	0.85%	2.30%	0.34	-0.19%	0.78	0.6470	0.8553	0.8967	0.1961	3.3%	15.5%	6.1%	10.4%	2.75
65 BMO FundSelect Aggressive Growth Portfolio	F	0.89%	2.41%	0.34	-0.19%	0.81	0.6252	0.8714	0.8749	0.2246	5.2%	17.2%	8.2%	10.8%	2.85
66 Quadrus Global Dividend	F	0.94%	2.59%	0.34	-0.16%	0.83	0.4693	0.7654	0.8937	0.3481	3.9%	9.3%	5.8%	11.5%	2.54
67 TD Advantage Aggressive Growth Portfolio	F	0.78%	2.11%	0.34	-0.13%	0.68	0.7308	0.8119	0.8504	0.1489	3.8%	15.0%	6.7%	9.5%	2.26
68 Northwest Global Equity Fund Series A	F	1.04%	2.90%	0.34	-0.25%	0.97	0.5102	0.8157	0.9315	0.2661	5.4%	16.4%	6.6%	12.7%	2.81
69 Investors Growth Portfolio	F	0.89%	2.45%	0.33	-0.22%	0.83	0.6346	0.8965	0.8561	0.1353	3.9%	16.8%	7.9%	10.8%	2.92
70 TD Mgd Max Equity Growth Portfolio	F	0.83%	2.29%	0.33	-0.22%	0.78	0.6400	0.8670	0.9042	0.2314	3.7%	13.4%	6.7%	10.0%	2.51
71 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.03%	2.92%	0.33	-0.31%	1.00	0.4026	0.9003	0.8900	0.2282	5.2%	14.4%	8.7%	12.6%	2.57
72 CI Global Fund Class A C\$	F	0.99%	2.80%	0.33	-0.27%	0.95	0.4542	0.9058	0.8589	0.2037	5.3%	18.4%	8.6%	12.1%	2.43
73 CIBC Managed Aggressive Growth Portfolio	F	0.82%	2.28%	0.33	-0.23%	0.78	0.5581	0.8717	0.9056	0.3401	4.0%	13.7%	6.4%	9.9%	2.48
74 Epoch Global Equity Fund	F	1.11%	3.19%	0.33	-0.33%	1.08	0.3333	0.9353	0.8339	0.2839	6.8%	11.9%	6.7%	13.5%	2.53
75 NEI Ethical Global Equity Fund Series A	F	1.03%	2.94%	0.33	-0.29%	0.99	0.5336	0.8639	0.8740	0.2042	5.5%	17.7%	8.4%	12.5%	2.71
76 Brandes Global Equity Fund Class A C\$	F	1.09%	3.17%	0.32	-0.29%	1.04	0.4698	0.7878	0.9130	0.1803	5.4%	18.3%	7.9%	13.3%	2.32

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
Name	Rating							TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
77	Templeton Growth Fund, Ltd. Series A C\$	F	1.07%	3.13%	0.32	-0.34%	1.05	0.5545	0.8427	0.9115	0.1271	5.4%	19.2%	6.3%	13.0%	2.48
78	AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.01%	2.98%	0.32	-0.32%	1.00	0.3473	0.9433	0.8008	0.2697	4.8%	13.0%	7.9%	12.3%	3.04
79	DynamicEdge Equity Class Portfolio	F	0.85%	2.50%	0.31	-0.23%	0.81	0.5224	0.8377	0.8315	0.2716	4.5%	14.6%	6.4%	10.3%	2.47
80	DynamicEdge Equity Portfolio	F	0.85%	2.51%	0.31	-0.23%	0.81	0.5151	0.8393	0.8293	0.2710	4.4%	14.6%	6.4%	10.3%	2.45
81	Counsel Global Dividend Fund	F	0.91%	2.70%	0.31	-0.20%	0.83	0.5493	0.7964	0.8430	0.4683	4.1%	14.6%	5.6%		2.82
82	Counsel All Equity Portfolio	F	0.76%	2.29%	0.30	-0.25%	0.76	0.6253	0.8242	0.8977	0.2735	3.0%	9.1%	4.6%	9.2%	3.09
83	Investors Global Fund	F	0.93%	2.88%	0.30	-0.39%	0.99	0.4908	0.8716	0.9153	0.2372	4.0%	10.4%	7.1%	11.2%	2.95
84	Axiom All Equity Portfolio	F	0.80%	2.48%	0.30	-0.32%	0.84	0.6130	0.8467	0.9085	0.2571	5.6%	18.3%	7.4%	9.6%	2.75
85	AGF Global Select Fund	F	1.15%	3.70%	0.29	-0.29%	1.08	0.2940	0.7969	0.7213	0.3338	7.0%	21.4%	8.1%	13.8%	3.29
86	IA Clarington Inhance Global Equity SRI Pt.	F	0.94%	2.99%	0.29	-0.42%	1.02	0.4158	0.8942	0.8803	0.2894	5.3%	11.2%	6.0%	11.3%	2.63
87	Primerica Aggressive Growth Fund	F	0.74%	2.33%	0.29	-0.26%	0.75	0.7095	0.8089	0.8613	0.1941	5.1%	17.3%	6.7%	8.9%	2.68
88	Guardian Global Dividend Growth	F	0.85%	2.71%	0.29	-0.30%	0.86	0.3028	0.8290	0.8128	0.4383	5.9%	9.5%	8.0%	10.2%	2.03
89	Marquis Equity Portfolio	F	0.78%	2.47%	0.29	-0.28%	0.79	0.6418	0.8204	0.8352	0.1536	3.2%	13.2%	4.8%	9.3%	2.70
90	Franklin Quotential Global Growth Portfolio A	F	0.82%	2.64%	0.29	-0.39%	0.91	0.5465	0.8669	0.9250	0.2132	4.6%	14.4%	5.8%	9.9%	2.57
91	AGF Elements Global Portfolio	F	0.81%	2.62%	0.28	-0.40%	0.91	0.5068	0.9014	0.8991	0.2576	4.7%	15.2%	7.5%	9.7%	2.52
92	Franklin World Growth Corporate Class A	F	0.97%	3.21%	0.28	-0.39%	1.02	0.4683	0.8293	0.8281	0.2080	10.0%	17.2%	8.9%	11.6%	2.60
93	Steadyhand Global Equity Fund	F	0.97%	3.23%	0.28	-0.44%	1.06	0.5007	0.7895	0.9173	0.1456	3.7%	17.5%	5.5%	11.6%	1.78
94	Renaissance Optimal Global Equity Portfolio	F	0.82%	2.71%	0.28	-0.41%	0.93	0.5322	0.8742	0.9065	0.2240	4.5%	14.4%	6.0%	9.8%	2.81
95	BMO Global Dividend Class	F	0.84%	2.83%	0.27	-0.41%	0.94	0.3498	0.8568	0.8543	0.4033	6.2%	9.4%	7.2%	10.1%	2.60
96	BMO Global Absolute Return Fund - Advisor	F	0.79%	2.64%	0.27	-0.24%	0.77	0.3625	0.7247	0.7883	0.5325	4.6%	6.8%	9.4%	9.4%	2.50
97	Beutel Goodman Global Dividend Fund	F	0.86%	2.99%	0.27	-0.34%	0.90	0.5488	0.6680	0.8967	0.2509	8.4%	18.8%	5.1%	10.3%	2.26
98	Mac Global Concentrated Equity Fund Series A	F	0.86%	3.04%	0.26	-0.50%	1.03	0.4924	0.8558	0.9007	0.2349	7.0%	15.5%	4.2%	10.3%	2.52
99	Renaissance Global Value Fund	F	0.91%	3.21%	0.26	-0.47%	1.03	0.5345	0.8291	0.8413	0.0692	4.5%	22.1%	7.4%	10.8%	2.84
100	NEI Ethical Global Dividend Fund Series A	F	0.81%	2.94%	0.25	-0.42%	0.92	0.5280	0.7188	0.9079	0.2878	3.8%	14.5%	4.2%	9.6%	2.64
101	IA Clarington Global Opportunities Fund Series A	F	0.95%	3.54%	0.25	-0.37%	0.99	0.5899	0.6566	0.7802	-0.0518	4.3%	21.2%	7.3%	11.2%	2.58
102	CI Harbour Global Equity Corporate Class	F	0.63%	2.48%	0.23	-0.38%	0.76	0.6606	0.7599	0.8183	0.1647	5.1%	11.6%	1.4%	7.5%	2.46
103	BMO Equity Growth ETF Portfolio Fund	F	0.65%	2.58%	0.23	-0.41%	0.80	0.7235	0.7562	0.8252	0.1500	4.9%	19.3%	8.3%	7.7%	1.77
104	Renaissance Global Focus Fund Class A	F	0.84%	3.49%	0.22	-0.69%	1.15	0.4300	0.8567	0.8634	0.2194	5.5%	12.5%	6.9%	9.8%	2.88
105	Dynamic Global Value Fund Series A	F	0.75%	3.41%	0.20	-0.54%	0.97	0.5068	0.6797	0.7943	0.2010	5.4%	18.7%	1.4%	8.6%	2.49
106	Canoe Global Equity Income	F	0.65%	3.00%	0.19	-0.84%	1.12	0.3299	0.9334	0.9230	0.3760	5.5%	10.5%	6.3%		2.85
107	Mac Cundill Value Fund Series C	F	0.74%	3.55%	0.19	-0.56%	0.97	0.5669	0.6645	0.7494	-0.1085	8.0%	29.6%	3.5%	8.4%	2.50
108	Renaissance Global Markets Fund	F	0.54%	2.74%	0.17	-0.40%	0.70	0.5559	0.6485	0.6863	0.0751	2.8%	12.7%	2.9%	6.2%	2.58
109	Manulife Global Dividend Income Fund Series A	F	0.42%	3.14%	0.11	-0.83%	0.94	0.5206	0.7543	0.7803	0.1363	5.5%	12.8%	0.3%	4.5%	2.46
110	NEI Environmental Leaders Fund	TBD	1.20%	2.95%	0.38	0.01%	0.89	0.4049	0.8274	0.8287	0.2169	4.8%	19.3%			2.52
111	CI Cambridge Growth Companies	TBD	1.22%	3.43%	0.34	-0.10%	0.99	0.6582	0.6763	0.6279	0.0704	5.4%	37.3%			2.46
112	Guardian Fundamental Global Equity Srs. W	TBD	0.94%	2.96%	0.30	-0.41%	1.02	0.2503	0.8978	0.8081	0.2885	7.2%	18.4%			0.00
113	Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.67%	2.79%	0.22	-0.74%	1.06	0.1675	0.9047	0.8090	0.5915	4.3%	12.9%			2.54
114	RBC QUBE Low Volatility Global Equity Class	TBD	0.69%	3.16%	0.20	-0.70%	1.04	-0.0224	0.7987	0.6785	0.6898	6.1%	9.8%			2.16
115	Desjardins Ibrix Global Equity Focus Fund	TBD	0.54%	3.05%	0.16	-1.08%	1.21	0.5142	0.9420	0.8714	0.2107	5.8%	18.4%			2.60
Benchmark: MSCI World Index C\$			1.33%	2.75%	0.46			0.5036	0.9275	0.9325	0.1320	6.5%	19.5%	12.3%	16.7%	
Category Average			0.97%	2.80%	0.33			0.4624	0.8254	0.8302	0.2562	5.2%	16.0%	8.0%	11.9%	2.47

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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						
International Equity																
1	Trimark International Companies Fund	A	1.15%	3.24%	0.33	0.35%	0.79	0.5385	0.6925	0.8254	0.3172	4.9%	18.3%	11.2%	14.0%	2.98
2	Mawer International Equity Fund Class A	B	1.00%	2.92%	0.32	0.23%	0.77	0.4405	0.7433	0.8884	0.4469	5.0%	8.2%	7.9%	12.1%	1.52
3	GBC International Growth Fund	B	1.01%	3.12%	0.30	0.23%	0.77	0.2826	0.6874	0.8353	0.3942	5.2%	6.6%	5.2%	12.2%	0.00
4	Counsel International Growth Fund	B	0.92%	2.92%	0.29	0.15%	0.77	0.4506	0.7330	0.8880	0.4384	4.8%	6.8%	6.5%	11.1%	2.83
5	Manulife World Investment CI	B	0.93%	2.95%	0.29	0.15%	0.77	0.4276	0.7292	0.8781	0.4518	4.8%	7.5%	6.8%	11.2%	2.55
6	CI Black Creek International Equity	C	1.23%	4.07%	0.29	0.19%	1.03	0.4993	0.6533	0.8536	0.2250	8.9%	18.8%	5.1%	14.7%	2.45
7	Meritas International Equity Fund	C	0.84%	2.98%	0.26	0.03%	0.81	0.3735	0.7433	0.9090	0.3100	3.1%	7.9%	5.7%	9.9%	2.97
8	Renaissance International Equity Fund	C	0.77%	2.77%	0.25	0.04%	0.73	0.3554	0.6820	0.8910	0.4294	3.6%	10.9%	6.5%	9.2%	2.83
9	RBC International Index Currency Neutral Fund	C	0.82%	3.33%	0.22	-0.03%	0.84	0.6210	0.6456	0.8506	0.0310	6.9%	19.9%	5.7%	9.5%	0.71
10	National Bank International Currency Neut Idx Fd	C	0.80%	3.26%	0.22	-0.01%	0.80	0.5970	0.6402	0.8302	0.0313	6.8%	20.7%	5.4%	9.3%	0.67
11	TD International Index Currency Neutral Fund	C	0.79%	3.25%	0.22	-0.04%	0.83	0.5994	0.6534	0.8550	0.0488	6.8%	18.3%	5.0%	9.3%	1.01
12	Invesco International Growth Class Series A C\$	D	0.84%	2.87%	0.27	0.04%	0.80	0.5032	0.7914	0.9374	0.2848	4.9%	5.9%	4.6%	10.1%	2.84
13	RBC International Equity	D	0.89%	3.22%	0.25	-0.01%	0.89	0.3411	0.7626	0.9295	0.3403	5.3%	3.8%	4.7%	10.5%	2.24
14	CI International Value Fund Class A C\$	D	0.84%	3.07%	0.25	-0.03%	0.87	0.5038	0.7437	0.9499	0.2780	5.1%	17.6%	7.3%	10.0%	2.44
15	Brandes International Equity Fund Class A C\$	D	0.88%	3.40%	0.24	-0.06%	0.93	0.5210	0.6239	0.9257	0.1968	5.0%	14.0%	5.1%	10.3%	2.33
16	Fidelity Overseas Fund Series A C\$	D	0.81%	3.23%	0.23	-0.09%	0.90	0.3705	0.7711	0.9395	0.3624	5.9%	7.5%	5.9%	9.5%	2.58
17	PH&N Overseas Equity Fund Series D	D	0.84%	3.35%	0.23	-0.11%	0.94	0.3957	0.7515	0.9457	0.3524	3.8%	6.7%	5.0%	9.8%	1.34
18	Capital International - International Equity CI A	D	0.80%	3.20%	0.23	-0.07%	0.86	0.5640	0.6943	0.9029	0.2735	6.7%	19.4%	4.0%	9.3%	2.30
19	DFA International Vector Equity Fund Class A	D	0.80%	3.25%	0.22	-0.12%	0.91	0.5653	0.6692	0.9469	0.2612	7.7%	20.0%	5.4%	9.3%	1.88
20	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.91%	3.87%	0.22	-0.17%	1.07	0.4579	0.7019	0.9347	0.1425	5.5%	11.4%	1.5%	10.5%	2.59
21	Templeton EAFE Developed Markets Fund	D	0.91%	3.87%	0.22	-0.17%	1.07	0.4579	0.7019	0.9347	0.1425	5.5%	11.4%	1.5%	10.5%	2.59
22	Guardian International Equity Fund Series W	D	0.83%	3.55%	0.22	-0.23%	1.06	0.3821	0.8148	0.9811	0.4097	5.3%	11.6%	5.5%		1.95
23	National Bank Consensus International Equ Fd	D	0.77%	3.28%	0.21	-0.08%	0.84	0.5813	0.7318	0.8672	0.1034	5.3%	10.7%	2.4%	9.0%	2.15
24	Mackenzie International Growth Fund Series A	D	0.70%	2.94%	0.21	-0.12%	0.81	0.4389	0.7407	0.9307	0.2517	2.0%	6.1%	1.1%	8.1%	2.53
25	Dynamic EAFE Value Class	D	0.68%	3.58%	0.17	-0.17%	0.84	0.4849	0.6260	0.7937	0.3285	5.8%	13.0%	1.7%	7.7%	2.58
26	TD International Index Fund	F	0.89%	3.38%	0.24	-0.11%	1.00	0.4596	0.7322	0.9923	0.3001	6.3%	12.8%	4.6%	10.5%	1.01
27	SEI EAFE Equity	F	0.77%	3.01%	0.23	-0.11%	0.88	0.4613	0.7683	0.9827	0.2772	4.9%	8.6%	3.4%	9.1%	2.67
28	DFA International Core Equity Fund Class A	F	0.79%	3.19%	0.23	-0.12%	0.91	0.5472	0.6808	0.9577	0.3002	7.2%	17.9%	5.5%	9.3%	1.70
29	Renaissance International Dividend Fund Class A	F	0.82%	3.36%	0.23	-0.15%	0.97	0.4718	0.7006	0.9700	0.3446	6.0%	12.6%	3.1%	9.6%	2.41
30	CI Signature International Fund A	F	0.71%	3.01%	0.21	-0.13%	0.83	0.4149	0.7528	0.9311	0.3367	5.4%	11.9%	4.4%	8.3%	2.44
31	NEI Ethical International Equity Fund Series A	F	0.69%	3.27%	0.19	-0.24%	0.92	0.4421	0.7623	0.9522	0.3275	5.1%	5.7%	3.9%	8.0%	2.70
32	Templeton International Stock Fund A C\$	F	0.70%	3.59%	0.17	-0.31%	1.00	0.5634	0.6916	0.9373	0.1675	3.9%	10.1%	2.2%	7.9%	2.59
33	Quadrus International Equity	F	0.65%	3.58%	0.16	-0.41%	1.05	0.3939	0.7891	0.9745	0.4406	4.5%	8.1%	1.4%		2.60
34	Beutel Goodman International Equity Fund	F	0.60%	3.34%	0.16	-0.33%	0.92	0.5253	0.6344	0.9287	0.2769	8.4%	16.0%	1.4%	6.7%	1.51
35	Counsel International Value Fund	F	0.60%	3.39%	0.16	-0.27%	0.87	0.5601	0.6021	0.8625	0.0359	4.2%	10.9%	0.7%	6.7%	2.76
36	Manulife International Focused Fund Adv Series	F	0.51%	3.03%	0.15	-0.27%	0.78	0.4476	0.7009	0.8660	0.2193	5.6%	14.1%	1.0%	5.8%	2.37
37	AGF EAFE Equity Fund	F	0.52%	3.10%	0.14	-0.34%	0.85	0.3896	0.7698	0.9265	0.3075	4.2%	4.0%	-0.1%	5.8%	2.68
38	Purpose International Dividend Fund	TBD	0.18%	3.74%	0.03	-1.00%	1.18	0.4641	0.8715	0.9630	0.3533	5.4%	11.3%			1.76

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							Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
Benchmark: MSCI EAFE Index C\$		1.01%	3.31%	0.28			0.5007	0.7385	0.9325	0.1527	6.6%	14.0%	6.0%	12.1%		
Category Average		0.79%	3.28%	0.22			0.4709	0.7154	0.9123	0.2773	5.4%	11.8%	4.3%	9.6%	2.22	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	B	1.59%	2.72%	0.56	0.50%	0.79	0.3787	0.7149	0.8023	0.2209	3.5%	9.5%	10.6%	20.4%	1.74
2	Manulife Global Small Cap Fund	B	1.47%	2.72%	0.52	0.37%	0.80	0.3637	0.7146	0.8113	0.2593	3.5%	9.4%	10.8%	18.6%	2.45
3	Brandes Global Small Cap Equity Fund	B	1.53%	2.93%	0.50	0.35%	0.85	0.5596	0.7002	0.8000	0.1396	3.7%	24.5%	13.0%	19.4%	2.70
4	Fidelity NorthStar Fund Series A C\$	B	1.28%	2.54%	0.47	0.42%	0.62	0.0764	0.6678	0.6592	0.3553	1.1%	3.4%	9.8%	16.0%	2.58
5	Trimark Global Endeavour Fund	C	1.20%	2.70%	0.42	0.10%	0.80	0.3808	0.8004	0.7914	0.2340	7.7%	15.4%	11.0%	15.0%	2.56
6	RBC O'Shaughnessy Global Equity Adv	D	1.20%	2.98%	0.38	-0.08%	0.92	0.4343	0.8095	0.9056	0.2284	6.4%	18.0%	7.5%	14.7%	2.20
7	BMO Global Small Cap Fund - Classic	D	1.28%	3.30%	0.37	-0.16%	1.04	0.3636	0.8788	0.7338	0.1720	5.4%	14.3%	11.1%	15.7%	2.41
8	Trimark Global Small Companies	D	1.12%	2.98%	0.35	-0.11%	0.89	0.5760	0.7611	0.7314	0.0545	2.2%	1.7%	21.2%	3.6%	2.85
9	Mac Global Small Cap Growth Fund Series A	D	0.97%	3.24%	0.28	-0.25%	1.09	0.3698	0.7666	0.5655	0.1201	3.0%	15.2%	2.6%	11.6%	2.48
10	Chou Asia Fund	D	0.68%	2.40%	0.25	0.05%	0.45	0.2466	0.5068	0.4937	0.3128	4.8%	11.3%	5.5%	8.1%	1.80
11	Redwood Global Small Cap	D	0.67%	5.44%	0.11	-0.43%	0.80	0.5320	0.3234	0.3274	-0.1984	-5.9%	13.5%	12.7%	6.6%	0.00
12	Canoe Global Opportunities Class	D	0.07%	2.39%	0.00	-0.77%	0.61	0.6017	0.6729	0.6895	0.2254	2.2%	16.5%	-0.6%		3.00
13	Desjardins Global Small Cap Equity	F	1.20%	2.95%	0.38	-0.14%	0.97	0.4403	0.8535	0.7872	0.1858	2.1%	8.8%	7.3%	14.8%	2.76
14	CI Global Small Companies Fund Class A C\$	F	1.12%	3.14%	0.33	-0.30%	1.03	0.4288	0.8490	0.7482	0.0926	4.0%	17.3%	7.4%	13.6%	2.44
15	Renaissance Global Small-Cap Fund	F	1.12%	3.20%	0.33	-0.27%	1.01	0.3441	0.7788	0.7416	0.2087	2.1%	10.1%	5.5%	13.7%	3.11
16	Fidelity Global Small Cap Series B	F	1.05%	3.25%	0.30	-0.42%	1.06	0.4948	0.8167	0.7839	0.1656	3.3%	15.1%	6.5%	12.6%	2.37
17	Counsel Global Small Cap Fund	F	0.79%	2.67%	0.27	-0.36%	0.83	0.5852	0.7523	0.8038	0.1556	2.3%	9.3%	4.5%	9.5%	2.97
18	Scotia Global Small Cap	F	0.91%	3.36%	0.25	-0.44%	0.98	0.4558	0.7539	0.7270	0.0166	5.2%	11.1%	7.5%	10.8%	2.79
19	Templeton Global Smaller Companies Fund Ser A C\$	F	0.79%	3.27%	0.22	-0.59%	1.00	0.5983	0.7558	0.7890	0.0528	5.0%	19.9%	4.7%	9.2%	2.62
20	AGF Global Sustainable Growth Equity Fund Series	F	0.75%	3.22%	0.21	-0.58%	0.96	0.4497	0.7685	0.7336	0.1873	3.5%	12.6%	2.9%	8.7%	2.98
21	National Bank Global Small Cap Fund	F	0.75%	3.35%	0.20	-0.67%	1.03	0.4483	0.8249	0.6961	0.0804	2.5%	9.9%	2.1%	8.7%	2.56
22	Quadrus U.S. & International Specialty	F	0.54%	2.49%	0.19	-0.50%	0.75	0.6772	0.7435	0.8038	0.2918	4.5%	20.4%	4.1%	6.3%	2.73
23	Chou Associates Fund	F	0.87%	4.29%	0.19	-0.49%	0.98	0.2901	0.7038	0.5190	-0.0857	2.2%	13.8%	-1.5%	9.8%	1.81
24	Chou Europe Fund	F	0.59%	4.28%	0.12	-0.66%	0.91	0.3146	0.5873	0.6881	0.0354	-1.3%	-8.4%	-9.1%	6.2%	1.90
25	Manulife Global All Cap Focused Adv	F	0.42%	3.14%	0.11	-0.83%	0.90	0.5207	0.7542	0.7804	0.1361	5.5%	12.8%	0.3%	4.5%	2.46
26	Russell Global Smaller Companies B	F	0.31%	3.23%	0.08	-0.73%	0.75	0.7052	0.5376	0.5521	-0.0815	4.4%	18.6%	-0.4%	3.2%	2.36
27	Mac Cundill Recovery Fund Series C C\$	F	0.23%	3.96%	0.04	-0.88%	0.80	0.5698	0.4667	0.6312	0.1131	9.1%	24.2%	-1.5%	1.8%	2.52
28	Fidelity Global Intrinsic Value Class B	TBD	0.85%	3.14%	0.25	-0.74%	1.15	0.4224	0.9163	0.8478	0.1589	4.8%	20.1%			2.35
29	CC&L Global Alpha	TBD	0.91%	3.43%	0.25	-0.75%	1.20	0.3249	0.8113	0.7869	0.4436	2.5%	15.6%			2.52
30	Franklin Global Small-Mid Cap-A	TBD	0.54%	3.67%	0.13	-1.11%	1.19	0.2379	0.7477	0.8271	0.3214	5.4%	5.8%			2.59
31	Sentry Global Mid Cap Income A	TBD	0.27%	3.37%	0.06	-1.39%	1.20	0.5849	0.8146	0.8567	0.2406	5.4%	17.4%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.38%	2.87%	0.46			0.6086	0.8720	0.8628	0.0551	5.6%	22.0%	11.9%	17.4%		
Category Average		0.87%	3.22%	0.26			0.4444	0.7275	0.7230	0.1562	3.5%	13.1%	5.8%	10.9%	2.51	

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		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						
European Equity																
1	Trimark Europlus Fund	B	1.08%	3.01%	0.33	0.37%	0.71	0.3487	0.8011	0.8626	0.2737	5.3%	5.7%	4.5%	13.1%	2.71
2	Investors European Mid-Cap Equity Fund	B	1.08%	3.66%	0.28	0.20%	0.90	0.3969	0.7158	0.8793	0.1888	5.9%	3.3%	5.9%	12.9%	2.96
3	Mac Ivy European Class Series A	B	0.73%	2.70%	0.24	0.12%	0.61	0.3967	0.6120	0.8135	0.3008	2.8%	4.1%	2.2%	8.6%	2.53
4	RBC European Equity Fund	C	0.93%	3.31%	0.26	0.12%	0.82	0.4046	0.7703	0.8997	0.2752	6.2%	-1.0%	2.2%	11.1%	2.26
5	Dynamic European Value Fund	C	1.12%	4.14%	0.25	0.14%	0.99	0.6092	0.5689	0.8281	0.0650	6.1%	13.6%	0.1%	13.2%	2.50
6	BMO European Fund	C	0.86%	3.26%	0.24	0.08%	0.79	0.3509	0.7585	0.9008	0.3332	5.8%	6.3%	3.7%	10.1%	2.52
7	Invesco European Growth Class	D	0.85%	3.06%	0.26	0.08%	0.78	0.4494	0.7612	0.9241	0.2025	5.8%	3.9%	2.9%	10.1%	2.97
8	National Bank European Equity Fund Investor Series	D	0.80%	3.29%	0.22	0.00%	0.81	0.3894	0.7359	0.9109	0.3412	8.5%	4.2%	3.7%	9.4%	2.49
9	TD European Index Fund	F	0.88%	3.66%	0.22	-0.10%	0.99	0.5137	0.7162	0.9702	0.2310	6.9%	9.7%	2.1%	10.2%	1.03
10	CIBC European Index Fund	F	0.85%	3.56%	0.22	-0.10%	0.96	0.5187	0.7152	0.9671	0.2290	6.9%	9.2%	1.9%	9.9%	1.23
11	Scotia European Fund	F	0.81%	3.63%	0.20	-0.11%	0.94	0.4466	0.6988	0.9278	0.2253	5.3%	4.6%	1.0%	9.4%	2.67
12	TD European Growth Fund	F	0.78%	3.46%	0.20	-0.12%	0.91	0.4474	0.7362	0.9483	0.2488	6.3%	1.6%	1.1%	8.9%	2.54
13	Fidelity Europe Fund Series A C\$	F	0.76%	3.64%	0.19	-0.17%	0.94	0.4175	0.7337	0.9306	0.2268	7.1%	4.0%	-0.7%	8.7%	2.58
14	HSBC European Fund Investor Series	F	0.79%	3.79%	0.19	-0.18%	0.98	0.4409	0.6789	0.9083	0.1533	7.1%	4.7%	0.3%	8.9%	2.41
15	Investors European Equity Fund	F	0.72%	3.48%	0.19	-0.18%	0.92	0.4341	0.7325	0.9462	0.2485	5.0%	4.1%	1.0%	8.3%	2.95
16	CIBC European Fund	F	0.61%	3.53%	0.15	-0.23%	0.85	0.2976	0.7693	0.8943	0.3518	4.2%	-5.5%	-0.7%	6.7%	2.66
17	AGF European Equity Class C\$	F	0.60%	4.73%	0.11	-0.57%	1.18	0.5497	0.5622	0.8597	0.0791	5.6%	8.6%	-6.2%	6.0%	3.19
Benchmark: MSCI Europe Index C\$		0.99%	3.63%	0.25			0.5415	0.7140	0.9611	0.0717	7.3%	10.5%	3.4%	11.7%		
Category Average		0.84%	3.53%	0.22			0.4360	0.7098	0.9042	0.2338	5.9%	4.8%	1.5%	9.7%	2.48	
Asia Pacific Equity																
1	BMO Asian Growth & Income Fund	C	0.71%	2.64%	0.24	0.09%	0.58	0.3350	0.5799	0.7176	0.5387	3.0%	8.4%	5.3%	8.4%	2.62
2	Invesco Indo-Pacific Fund Series A C\$	D	0.99%	3.53%	0.26	0.03%	0.90	0.3824	0.6120	0.8073	0.2252	7.6%	25.9%	9.3%	11.7%	2.98
3	National Bank Asia Pacific Fund Investor Series	D	0.93%	3.66%	0.24	-0.04%	0.92	0.2460	0.5926	0.7630	0.4449	4.7%	16.6%	11.9%	10.9%	2.54
4	CI Pacific Fund Class A C\$	D	0.73%	3.01%	0.22	-0.12%	0.80	0.3863	0.5964	0.8046	0.4524	5.8%	14.7%	7.2%	8.6%	2.43
5	Dynamic Far East Value Fund	D	0.58%	3.76%	0.14	-0.28%	0.81	0.3993	0.5566	0.7049	0.4508	1.9%	12.5%	5.9%	6.3%	2.56
6	Fidelity AsiaStar Fund Series A C\$	F	0.77%	3.39%	0.21	-0.17%	0.89	0.2442	0.6413	0.7969	0.4292	2.6%	12.9%	7.8%	9.0%	2.57
7	RBC Asian Equity Fund Series A	F	0.75%	3.35%	0.20	-0.18%	0.87	0.2996	0.6354	0.8026	0.3936	3.5%	16.4%	8.3%	8.6%	2.12
8	Scotia Pacific Rim Fund	F	0.47%	3.79%	0.11	-0.46%	0.88	0.3938	0.5600	0.7460	0.4044	2.7%	11.2%	4.2%	4.9%	2.65
Benchmark: MSCI Pacific Index C\$		1.06%	3.42%	0.29			0.3447	0.6109	0.8358	0.2477	5.3%	21.0%	11.1%	12.8%		
Category Average		0.74%	3.39%	0.20			0.3358	0.5968	0.7679	0.4174	4.0%	14.8%	7.5%	8.6%	2.56	
Asia Pacific ex-Japan Equity																

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Far East Fund Series A C\$	B	0.75%	3.64%	0.19	0.13%	0.67	0.3898	0.5487	0.6835	0.4204	4.5%	15.2%	7.8%	8.6%	2.55
2 AGF Asian Growth Class C\$	C	0.59%	3.68%	0.14	-0.04%	0.67	0.4500	0.5127	0.6543	0.3242	3.8%	17.0%	6.3%	6.4%	3.18
3 TD Asian Growth Fund	D	0.64%	3.75%	0.15	-0.10%	0.79	0.4507	0.5353	0.7196	0.4292	6.9%	25.2%	8.2%	7.0%	2.87
4 Investors Pacific International Fund	D	0.52%	3.42%	0.13	-0.15%	0.72	0.4563	0.5373	0.7105	0.4246	6.7%	21.8%	6.6%	5.7%	2.94
5 Templeton Asian Growth Fund	D	0.27%	3.73%	0.05	-0.29%	0.60	0.5368	0.3787	0.5399	0.2425	11.8%	26.8%	3.9%	2.4%	3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		0.93%	4.05%	0.21			0.5861	0.5310	0.7380	0.1934	7.0%	26.6%	8.5%	10.7%	
Category Average		0.55%	3.65%	0.13			0.4567	0.5025	0.6616	0.3682	6.7%	21.2%	6.5%	6.0%	2.91

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.70%	3.32%	0.19	0.23%	0.84	0.4282	0.5304	0.7181	0.5091	6.1%	17.7%	8.6%	8.0%	2.43
2 Templeton Frontier Markets Corp CI A	B	0.44%	3.00%	0.12	0.23%	0.38	0.4205	0.3877	0.5233	0.0520	6.0%	13.8%	-3.7%	4.8%	2.94
3 RBC Emerging Markets Dividend A	C	0.77%	3.56%	0.20	0.22%	1.00	0.5336	0.4326	0.5980	0.4571	8.4%	31.6%	7.6%		2.43
4 BMO Emerging Markets Fund	C	0.50%	3.43%	0.13	0.09%	0.74	0.2560	0.5114	0.6111	0.5437	4.7%	13.6%	8.1%	5.5%	2.65
5 Redwood Emerging Markets Dividend	C	0.41%	2.83%	0.12	0.03%	0.68	0.3852	0.4424	0.6516	0.5150	5.9%	15.7%	4.5%	4.5%	0.00
6 Trimark Emerging Markets Class Series A	D	0.58%	3.70%	0.14	0.06%	0.94	0.5952	0.4776	0.6495	0.2364	5.9%	23.4%	9.1%	6.3%	2.80
7 Renaissance Emerging Markets Fund	D	0.47%	3.57%	0.11	-0.06%	0.96	0.5464	0.4355	0.6819	0.3538	8.4%	27.9%	6.3%	5.1%	3.07
8 TD Emerging Markets Fund	D	0.44%	3.38%	0.11	-0.04%	0.88	0.4915	0.5221	0.7303	0.4572	6.5%	18.9%	4.4%	4.7%	2.87
9 Russell Investments Emerging Markets Equity PI Sr A	D	0.44%	3.44%	0.11	-0.07%	0.94	0.5966	0.4318	0.6749	0.3021	6.9%	28.6%	6.2%	4.7%	2.98
10 Brandes Emerging Markets Value Fund	D	0.51%	4.08%	0.11	-0.04%	0.98	0.6759	0.2965	0.5587	0.1642	7.7%	33.7%	6.1%	5.2%	2.71
11 NEI Northwest Emerging Markets A	D	0.45%	3.59%	0.11	-0.07%	0.94	0.3891	0.5773	0.7161	0.5717	6.0%	17.3%	2.7%		2.97
12 Desjardins Emerging Markets	D	0.43%	3.68%	0.10	-0.09%	0.94	0.4795	0.4510	0.6755	0.4646	5.6%	19.9%	5.9%	4.5%	2.98
13 Mackenzie Emerging Markets Class Series A	D	0.42%	3.65%	0.10	-0.08%	0.92	0.4587	0.4688	0.6589	0.4359	7.6%	24.8%	7.4%	4.4%	2.51
14 CI Signature Emerging Markets Corporate Class A	D	0.31%	3.10%	0.08	-0.12%	0.78	0.5081	0.5722	0.7722	0.3824	5.7%	17.4%	2.2%	3.2%	2.71
15 Dynamic Emerging Markets Class	D	0.35%	3.87%	0.07	-0.15%	0.91	0.5151	0.5573	0.7238	0.4239	5.9%	18.4%	1.8%	3.3%	2.79
16 Excel Emerging Markets Series A	D	0.31%	3.59%	0.07	-0.14%	0.81	0.4478	0.4712	0.6005	0.3882	6.5%	19.4%	4.2%	3.0%	2.97
17 CIBC Emerging Markets Index Fund	F	0.44%	3.51%	0.10	-0.10%	0.97	0.5721	0.4202	0.6585	0.3528	7.2%	25.8%	6.4%	4.6%	1.40
18 SEI Emerging Markets Equity	F	0.41%	3.39%	0.10	-0.10%	0.93	0.5803	0.4360	0.6672	0.3080	6.7%	27.5%	5.9%	4.3%	3.03
19 Desjardins Emerging Market Opportunities	F	0.40%	3.60%	0.09	-0.12%	0.95	0.4029	0.4561	0.6045	0.4469	4.6%	22.4%	4.5%		2.99
20 HSBC BRIC Equity Investor	F	0.50%	4.67%	0.09	-0.16%	1.19	0.6592	0.3146	0.5816	0.2328	8.8%	53.8%	11.3%	4.8%	2.91
21 Templeton Emerging Markets Fund Series A C\$	F	0.36%	3.83%	0.07	-0.21%	1.02	0.6254	0.4712	0.6620	0.3497	10.5%	39.3%	6.8%	3.5%	2.85
22 CIBC Emerging Markets Fund	F	0.33%	3.70%	0.07	-0.21%	0.98	0.5389	0.3888	0.6558	0.3467	8.4%	27.6%	6.4%	3.2%	3.01
23 Fidelity Emerging Markets Fund Series A C\$	F	0.27%	3.36%	0.06	-0.20%	0.85	0.4266	0.5686	0.7313	0.4258	6.5%	16.4%	5.0%	2.6%	2.54
24 TD Emerging Markets Low Volatility A	F	0.26%	3.36%	0.06	-0.24%	0.90	0.4234	0.4687	0.6047	0.5447	5.0%	9.2%	2.0%		2.59
25 HSBC Emerging Markets Fund Investor Series	F	0.23%	4.14%	0.04	-0.38%	1.11	0.5913	0.3769	0.6144	0.3039	6.8%	29.9%	7.1%	1.8%	2.77
26 AGF Emerging Markets Fund C\$	F	0.20%	3.39%	0.04	-0.29%	0.89	0.5223	0.4385	0.6634	0.4629	7.4%	21.3%	5.6%	1.7%	3.13
27 Westwood Emerging Markets Fund	F	0.19%	3.60%	0.03	-0.32%	0.92	0.5599	0.3795	0.6192	0.4369	8.5%	22.1%	7.1%	1.5%	2.82
28 Mackenzie Emerging Markets Opportunities	F	0.16%	3.60%	0.03	-0.28%	0.80	0.5319	0.4520	0.5955	0.2876	6.5%	19.2%	-3.1%	1.2%	2.55
29 Sun Life Schroder Emerging Markets A	F	0.01%	3.78%	-0.02	-0.53%	0.97	0.5785	0.4193	0.6474	0.3449	6.9%	24.4%	5.2%	-0.7%	0.00
30 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.18%	5.59%	-0.04	-0.79%	1.10	0.6925	-0.0042	0.2934	-0.0233	2.6%	40.8%	0.2%	-4.0%	1.82

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
31 Manulife Emerging Markets Adv	TBD	0.02%	3.68%	-0.01	-0.58%	1.07	0.4199	0.4580	0.6518	0.5322	5.5%	17.8%			2.57
Benchmark: MSCI Emerging Markets Index C\$		0.55%	3.54%	0.14			0.6109	0.4507	0.6581	0.1492	7.6%	27.3%	8.0%	6.1%	
Category Average		0.36%	3.65%	0.08			0.5114	0.4390	0.6386	0.3745	6.6%	23.9%	5.1%	3.5%	2.72

Greater China Equity

1	BMO Greater China Class	B	0.91%	3.93%	0.21	0.26%	0.60	0.3943	0.5587	0.6370	0.3237	2.2%	21.1%	7.1%	10.4%	2.88
2	Fidelity China Fund Series A C\$	C	1.06%	4.87%	0.20	0.12%	0.87	0.3902	0.3707	0.4751	0.1494	3.7%	29.1%	15.0%	11.9%	2.56
3	Renaissance China Plus Fund	C	0.91%	4.84%	0.17	0.15%	0.71	0.3601	0.4442	0.5757	0.2173	3.6%	21.2%	2.8%	9.9%	3.32
4	Excel China Fund	D	0.83%	4.85%	0.16	-0.06%	0.83	0.3948	0.3658	0.4845	0.1668	4.6%	28.6%	9.1%	8.8%	3.76
5	AGF China Focus Class C\$	D	0.70%	4.96%	0.13	-0.20%	0.84	0.3876	0.3538	0.5186	0.1821	3.5%	23.6%	8.7%	7.2%	3.14
Benchmark: MSCI All China Index C\$			1.07%	5.17%	0.19			0.3681	0.4341	0.4825	0.0784	0.9%	20.4%	14.8%	11.9%	
Category Average			0.88%	4.69%	0.17			0.3854	0.4186	0.5382	0.2079	3.5%	24.7%	8.5%	9.6%	3.13

Financial Services Equity

1	Dynamic Financial Services Fund	B	1.14%	2.69%	0.40	0.36%	0.59	0.6801	0.5750	0.5488	-0.2445	9.9%	32.5%	11.1%	14.1%	2.52
2	Fidelity Global Financial Services Fund Ser A C\$	D	1.30%	3.43%	0.36	-0.16%	1.10	0.3964	0.8256	0.8527	0.1286	6.0%	22.2%	11.2%	16.0%	2.59
Benchmark: S&P 500 C\$ Total Return			1.63%	2.84%	0.55			0.3814	1.0000	0.7385	0.1159	6.8%	22.7%	17.5%	20.9%	
Category Average			1.22%	3.06%	0.38			0.5382	0.7003	0.7007	-0.0580	8.0%	27.4%	11.1%	15.1%	2.56

Health Care Equity

1	TD Health Sciences Fund	B	2.05%	5.07%	0.39	0.30%	1.31	0.1152	0.7658	0.5972	0.4054	8.4%	12.7%	14.5%	25.8%	2.82
2	Renaissance Global Health Care Fund	C	1.80%	4.44%	0.39	0.11%	1.27	0.1408	0.8244	0.6784	0.4288	9.3%	9.2%	12.7%	22.4%	3.05
3	Fidelity Global Health Care Fund Series A C\$	C	1.47%	3.88%	0.36	-0.05%	1.14	0.1343	0.8173	0.7311	0.4590	8.6%	2.4%	10.3%	18.1%	2.55
4	National Bank Health Sciences Fund	D	1.44%	3.54%	0.39	0.03%	1.06	0.1277	0.8329	0.7398	0.4288	7.0%	9.9%	11.6%	17.9%	2.78
5	CI Global Health Sciences Corporate Class A C\$	D	1.48%	5.10%	0.28	-0.18%	1.24	0.2560	0.6547	0.6342	0.3462	4.9%	3.4%	-1.7%	17.5%	2.45
Benchmark: MSCI World Index C\$			1.33%	2.75%	0.46			0.5036	0.9275	0.9325	0.1320	6.5%	19.5%	12.3%	16.7%	
Category Average			1.65%	4.41%	0.36			0.1548	0.7790	0.6761	0.4136	7.6%	7.5%	9.5%	20.3%	2.73

Real Estate Equity

1	First Asset REIT Income Fund	A	0.93%	2.26%	0.38	0.59%	0.64	0.3589	0.2171	0.3148	0.4407	7.7%	20.1%	11.9%	11.5%	2.74
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2 Renaissance Global Real Estate	A	1.06%	3.58%	0.28	0.73%	0.63	0.1296	0.5855	0.6949	0.6284	5.2%	9.4%	11.1%	12.7%	2.62
3 Fidelity Global Real Estate Series B	A	1.08%	3.73%	0.27	0.71%	0.68	0.0729	0.5763	0.6519	0.6652	4.5%	6.2%	11.0%	12.8%	2.37
4 Dynamic Global Real Estate Fund Series A	A	0.87%	3.03%	0.26	0.49%	0.70	0.1884	0.5361	0.5552	0.6872	5.1%	9.0%	10.8%	10.3%	2.48
5 Quadrus Global Real Estate	A	0.95%	3.37%	0.26	0.58%	0.69	0.1624	0.5340	0.6560	0.6362	5.0%	7.7%	10.7%	11.3%	2.57
6 Invesco Global Real Estate	A	0.97%	3.69%	0.24	0.60%	0.70	0.0864	0.5636	0.6351	0.6623	4.7%	6.2%	9.2%	11.4%	2.97
7 Counsel Global Real Estate Fund	A	0.85%	3.22%	0.24	0.49%	0.66	0.1501	0.5242	0.6597	0.6636	2.4%	4.4%	7.3%	10.0%	2.86
8 Investors Real Property Fund	B	0.18%	0.24%	0.48	0.19%	-0.01	-0.1954	-0.0108	-0.1504	-0.1264	0.1%	0.0%	1.0%	2.2%	2.71
9 CIBC Canadian Real Estate Fund	B	0.64%	2.62%	0.22	0.24%	0.75	0.3383	0.3256	0.4046	0.5355	6.3%	15.9%	8.4%	7.5%	2.97
10 Sentry REIT Fund A	B	0.52%	2.60%	0.17	0.15%	0.69	0.3266	0.3850	0.5049	0.5313	5.6%	9.9%	6.7%	5.9%	2.42
11 Purpose Duration Hedged Real Estate	TBD	0.44%	3.28%	0.11	-0.10%	1.00	0.4102	0.3988	0.3572	0.5645	6.1%	14.6%			1.87
Benchmark: S&P/TSX Capped REIT Index		0.54%	3.06%	0.15			0.2906	0.1239	0.2598	0.4508	7.2%	17.0%	7.1%	6.0%	
Category Average		0.77%	2.87%	0.27			0.1844	0.4214	0.4803	0.5353	4.8%	9.4%	8.8%	9.6%	2.60

Science & Technology Equity

1 TD Entertainment & Communications Fund	B	1.61%	3.44%	0.45	0.22%	1.05	0.2662	0.8051	0.7804	0.3027	7.2%	21.5%	14.3%	20.3%	2.82
2 TD Science & Technology Fund	C	2.04%	4.29%	0.46	0.17%	1.14	0.3665	0.7685	0.7019	0.1858	10.7%	34.0%	24.7%	26.0%	2.82
3 Fidelity Global Technology Fund Series A C\$	C	1.78%	3.84%	0.44	0.05%	1.06	0.3714	0.7938	0.6900	0.1812	9.9%	35.2%	23.4%	22.5%	2.50
4 CIBC NASDAQ Index Fund	D	1.75%	3.79%	0.44	-0.18%	1.18	0.2872	0.8979	0.7243	0.2672	9.4%	24.4%	19.8%	22.1%	1.26
5 Scotia NASDAQ Index Fund	D	1.70%	3.81%	0.43	-0.23%	1.19	0.2943	0.8984	0.7217	0.2638	9.4%	24.0%	19.4%	21.5%	1.14
6 National Bank Science and Technology Fund	D	1.49%	3.48%	0.41	-0.21%	1.04	0.3507	0.8654	0.7670	0.2959	10.2%	29.6%	16.5%	18.6%	2.48
7 TD NASDAQ Index Fund - Investor Series	D	1.27%	3.71%	0.32	-0.10%	0.84	0.5512	0.6545	0.6187	0.0080	10.5%	26.1%	12.8%	15.5%	1.02
8 Fidelity Global Telecommunications Fund Ser A C\$	D	0.90%	2.95%	0.28	-0.11%	0.62	0.1066	0.6065	0.7226	0.4574	3.9%	-2.0%	4.9%	10.8%	2.58
9 CI Signature Global Science & Technology C C A	F	1.54%	4.11%	0.36	-0.38%	1.18	0.3067	0.8264	0.7074	0.1744	9.6%	31.5%	15.5%	19.0%	2.45
10 RBC Life Science and Technology Fund	F	1.57%	4.23%	0.35	-0.52%	1.28	0.2565	0.8740	0.6934	0.2934	8.2%	21.3%	13.9%	19.3%	2.20
11 Renaissance Global Science & Technology Fund A C\$	F	1.43%	3.93%	0.35	-0.44%	1.15	0.2326	0.8427	0.7408	0.2648	8.8%	16.8%	13.6%	17.6%	3.02
12 BMO Global Science & Technology Fund	F	1.02%	3.07%	0.31	-0.56%	0.96	0.3316	0.9035	0.7708	0.3095	6.2%	9.7%	7.5%	12.3%	2.45
13 Investors Global Science & Technology Fund	F	1.03%	3.86%	0.25	-0.70%	1.06	0.3789	0.7921	0.6360	0.2030	9.1%	29.9%	14.3%	12.1%	2.96
Benchmark: S&P 500 C\$ Total Return		1.63%	2.84%	0.55			0.3814	1.0000	0.7385	0.1159	6.8%	22.7%	17.5%	20.9%	
Category Average		1.47%	3.73%	0.37			0.3154	0.8099	0.7135	0.2467	8.7%	23.2%	15.4%	18.3%	2.28

Natural Resources Equity

1 Canoe Energy Income Fund	C	0.70%	4.02%	0.16	0.03%	1.10	0.6623	0.0804	0.1976	-0.1936	-2.5%	38.9%	0.2%	7.7%	2.86
2 Canoe Energy Class	D	0.72%	5.16%	0.13	-0.12%	1.37	0.6407	-0.0268	0.0822	-0.2799	-2.9%	45.4%	-3.1%	7.2%	2.80
3 BMO Global Energy Class	D	0.55%	5.71%	0.08	-0.43%	1.62	0.6828	-0.0054	0.1352	-0.1215	-9.4%	24.5%	-7.9%	4.7%	2.56
4 EnerVest Natural Resource Fund Ltd.	D	0.50%	5.34%	0.08	-0.38%	1.44	0.6487	-0.0404	0.1316	-0.2397	-3.1%	46.0%	-1.6%	4.3%	2.87
5 BMO Resource Fund	D	0.33%	5.77%	0.05	-0.67%	1.64	0.6859	-0.1428	0.0673	0.0852	-0.8%	36.2%	-0.8%	2.1%	2.36

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6 Sprott Energy Fund Series A	D	0.07%	8.02%	0.00	-1.28%	2.20	0.6628	-0.0222	0.1196	-0.1734	-12.1%	50.2%	-2.7%	-2.9%	3.25
7 RBC Global Energy Fund	D	0.02%	4.83%	-0.01	-0.83%	1.39	0.6951	0.1719	0.3096	-0.1088	-10.3%	24.1%	-3.8%	-1.2%	2.13
8 Norrep Energy	D	-0.22%	5.90%	-0.05	-1.13%	1.49	0.6095	-0.0857	0.0571	-0.2196	-10.6%	7.1%	-12.0%	-4.7%	2.08
9 Middlefield Global Energy Class	D	-0.48%	7.37%	-0.07	-1.78%	2.14	0.6986	-0.0610	0.1319	-0.1635	-11.2%	23.9%	-19.0%	-8.7%	0.00
10 Sentry Energy Fund	D	-0.42%	5.97%	-0.08	-1.41%	1.62	0.6535	-0.0909	0.0852	-0.2346	-10.4%	15.0%	-12.3%	-7.0%	2.60
11 Fidelity Global Natural Resources Fund Series A C\$	F	0.41%	3.09%	0.11	-0.21%	1.02	0.7964	0.3741	0.4216	-0.0304	-2.7%	12.2%	1.4%	4.4%	2.57
12 Dynamic Strategic Energy	F	0.20%	4.37%	0.03	-0.55%	1.23	0.6756	-0.0266	0.0927	-0.1638	-8.8%	23.7%	-2.9%	1.3%	2.57
13 Mackenzie Global Resource Class Series A	F	0.18%	5.12%	0.02	-0.82%	1.64	0.7734	-0.0014	0.2192	-0.1576	-2.8%	43.3%	-3.0%	0.6%	2.53
14 CI Signature Global Energy Corporate Class A C\$	F	0.11%	4.88%	0.01	-0.77%	1.44	0.7104	0.0784	0.2249	-0.1957	-8.3%	33.6%	-5.0%	-0.2%	2.43
15 RBC Global Resources Fund	F	-0.03%	4.06%	-0.02	-0.87%	1.39	0.8213	0.2082	0.3868	-0.0566	-3.4%	32.9%	-0.3%	-1.3%	2.26
16 CI Signature Global Resource Fund Class A	F	-0.05%	5.24%	-0.02	-1.12%	1.76	0.8079	0.0021	0.2070	-0.1397	-4.6%	43.5%	-4.3%	-2.2%	2.39
17 CI Signature Global Resource Corporate CI A	F	-0.06%	5.21%	-0.03	-1.13%	1.75	0.8085	0.0036	0.2083	-0.1414	-4.6%	42.8%	-4.3%	-2.3%	2.38
18 Mac Canadian Resource Fund Series A	F	-0.17%	5.49%	-0.04	-1.24%	1.76	0.7737	-0.0440	0.1635	-0.1322	-2.7%	46.9%	-5.4%	-3.8%	2.48
19 Trimark Resources Fund	F	-0.28%	6.99%	-0.05	-1.64%	2.23	0.7680	-0.0864	0.1467	-0.0647	-8.7%	46.0%	-8.7%	-6.0%	2.98
20 National Bank Resource Fund	F	-0.20%	5.28%	-0.05	-1.17%	1.60	0.7287	-0.1006	0.1542	0.1261	-2.1%	24.3%	0.5%	-4.0%	2.47
21 Trimark Energy	F	-0.35%	7.63%	-0.06	-1.69%	2.19	0.6919	-0.0888	0.1215	-0.2075	-11.2%	40.8%	-16.3%	-7.4%	2.71
22 National Bank Energy Fund	F	-0.23%	4.65%	-0.06	-1.05%	1.36	0.7032	-0.0414	0.1434	-0.1440	-9.4%	16.9%	-4.7%	-4.0%	2.78
23 Sentry Canadian Resource Class Series A	F	-0.55%	8.22%	-0.07	-1.74%	1.96	0.5731	-0.2324	0.0187	0.1205	-0.9%	13.1%	-5.0%	-10.1%	2.56
24 Bissett Energy Corporate Class	F	-0.45%	6.81%	-0.08	-1.61%	1.89	0.6687	-0.0831	0.1002	-0.2868	-2.5%	28.0%	-20.7%	-7.9%	2.58
25 Front Street Special Opportunities Canadian B (FE)	F	-0.70%	7.61%	-0.10	-2.12%	2.33	0.7388	-0.1462	0.0837	-0.1745	-8.8%	45.4%	-13.0%	-11.3%	3.06
26 Dynamic Resource Fund	F	-0.51%	5.65%	-0.10	-1.45%	1.54	0.6585	-0.1221	0.1011	0.0947	7.4%	36.1%	1.5%	-7.7%	2.42
27 Dynamic Energy Income Fund Series A	F	-0.39%	4.08%	-0.11	-1.12%	1.21	0.7145	-0.0320	0.1017	-0.1737	-2.2%	21.1%	-9.6%	-5.5%	2.24
28 AGF Global Resources Class C\$	F	-0.58%	4.85%	-0.13	-1.62%	1.70	0.8473	0.1244	0.3036	-0.1308	-7.7%	19.2%	-11.0%	-8.1%	3.16
29 CIBC Energy Fund	F	-0.70%	5.45%	-0.14	-1.69%	1.63	0.7187	0.0046	0.2097	-0.1664	-10.4%	19.6%	-9.8%	-9.8%	2.57
30 Investors Global Natural Resources Class	F	-0.66%	4.43%	-0.16	-1.57%	1.49	0.8123	0.2603	0.4577	0.0005	-0.6%	18.7%	-3.8%	-8.7%	2.74
31 Front Street Growth Class Series B (FE)	F	-1.11%	7.12%	-0.17	-2.40%	2.12	0.7162	-0.0437	0.1386	-0.1852	-10.2%	49.0%	-14.7%	-15.2%	3.57
32 Investors Canadian Natural Resources Fund	F	-1.17%	6.99%	-0.18	-2.51%	2.20	0.7591	-0.0738	0.0855	-0.0432	-2.5%	47.3%	-10.5%	-15.7%	2.93
33 TD Resource Fund	F	-0.84%	5.17%	-0.18	-1.84%	1.63	0.7622	0.0001	0.2336	0.0378	-4.2%	10.4%	-14.2%	-11.1%	2.22
34 Renaissance Global Resource Fund	F	-1.09%	5.49%	-0.21	-2.19%	1.82	0.7981	-0.0007	0.2390	-0.0930	-4.6%	22.0%	-10.0%	-13.9%	2.65
35 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.26%	5.73%	-0.23	-2.33%	1.76	0.7399	-0.0563	0.1571	-0.1348	-0.1%	35.1%	-12.0%	-15.8%	5.69
36 Sprott Canadian Equity Fund Series A	F	-1.43%	6.39%	-0.23	-2.51%	1.77	0.6693	0.1034	0.2918	0.1370	1.9%	4.2%	-12.0%	-17.9%	3.81
37 Marquest Canadian Resource Fund	F	-1.67%	6.93%	-0.25	-2.61%	1.55	0.5384	-0.1327	0.1190	0.1091	18.3%	39.2%	-11.4%	-20.6%	2.55
38 QWEST Energy Fund	F	-1.90%	7.81%	-0.25	-3.23%	2.18	0.6732	-0.0690	0.0922	-0.2736	-4.0%	52.3%	-22.1%	-23.6%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.61%	2.37%	0.23			1.0000	0.3814	0.5007	-0.1611	2.7%	23.2%	5.8%	7.2%	
Category Average		-0.36%	5.76%	-0.07			0.7128	-0.0117	0.1721	-0.1084	-4.6%	31.0%	-7.7%	-5.9%	2.74

Precious Metals Equity

1	Dynamic Precious Metals Fund	D	0.11%	11.69%	0.00	-0.98%	1.79	0.3694	-0.2039	-0.0180	0.3618	7.4%	28.7%	20.5%	-6.4%	2.75
2	Mackenzie Precious Metals Class Series A	D	0.03%	11.49%	0.00	-1.28%	2.15	0.4509	-0.1914	0.0080	0.3249	11.7%	35.8%	8.8%	-7.1%	2.51

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
3 National Bank Precious Metals Fund	D	0.01%	11.05%	-0.01	-1.22%	2.03	0.4420	-0.1991	0.0058	0.3053	9.2%	23.5%	6.6%	-6.6%	2.46
4 RBC Global Precious Metals Fund	D	-0.03%	10.64%	-0.01	-1.25%	2.01	0.4543	-0.1802	0.0321	0.3015	16.5%	42.4%	8.4%	-6.6%	2.12
5 Sentry Precious Metals Growth Fund A	F	-0.12%	12.13%	-0.02	-1.49%	2.25	0.4472	-0.2225	-0.0054	0.2860	6.5%	25.8%	5.3%	-9.5%	2.44
6 BMO Precious Metals Fund	F	-0.11%	9.86%	-0.02	-1.18%	1.77	0.4318	-0.1891	0.0097	0.3009	6.1%	32.0%	5.8%	-6.7%	2.40
7 Sprott Gold and Precious Minerals Fund Series A	F	-0.29%	11.74%	-0.03	-1.58%	2.12	0.4341	-0.2121	0.0008	0.2681	7.8%	29.2%	6.1%	-10.8%	3.12
8 AGF Precious Metals Fund	F	-0.29%	9.60%	-0.04	-1.43%	1.87	0.4696	-0.1761	0.0366	0.2998	7.1%	30.2%	3.8%	-8.5%	2.80
9 TD Precious Metals Fund	F	-0.39%	10.45%	-0.04	-1.49%	1.82	0.4186	-0.2111	-0.0167	0.3087	5.6%	12.9%	1.3%	-10.4%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.61%	2.37%	0.23			1.0000	0.3814	0.5007	-0.1611	2.7%	23.2%	5.8%	7.2%	
Category Average		-0.12%	10.96%	-0.02			0.4353	-0.1984	0.0059	0.3063	8.7%	28.9%	7.4%	-8.1%	2.54

Miscellaneous / Specialty

1 Excel India Fund	A	1.24%	6.16%	0.19	0.61%	1.14	0.2229	0.5139	0.6187	0.4937	9.4%	34.3%	22.5%	13.4%	3.30
2 Dynamic Global Infrastructure	B	0.87%	2.18%	0.37	0.35%	0.38	0.2908	0.4198	0.4867	0.5987	6.1%	9.8%	8.4%	10.6%	2.56
3 Trimark Floating Rate Income	B	0.25%	0.52%	0.35	0.14%	0.30	0.4145	0.4036	0.5904	0.4079	1.3%	6.5%	2.9%	3.0%	1.67
4 Manulife Floating Rate Income Fund	B	0.31%	0.83%	0.29	0.24%	0.19	0.6067	0.3770	0.5285	0.0233	2.1%	12.8%	2.1%	3.7%	1.73
5 National Bank Japanese Equity Fund	B	1.16%	3.94%	0.28	0.17%	0.92	0.0401	0.4841	0.6466	0.3149	1.5%	13.4%	12.3%	13.8%	2.53
6 Excel Chindia Fund	B	0.98%	4.75%	0.19	0.38%	1.08	0.3265	0.5515	0.6749	0.4563	7.4%	30.9%	16.2%	10.9%	4.38
7 BMO Global Infrastructure	C	0.89%	2.60%	0.32	-0.02%	0.68	0.3649	0.6071	0.7629	0.5767	5.8%	12.2%	7.8%	10.8%	2.59
8 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.28%	0.89%	0.23	0.20%	0.23	0.7399	0.2374	0.4378	0.0707	1.8%	9.8%	2.2%		0.82
9 Sprott Global Infrastructure	C	0.49%	2.62%	0.16	0.14%	0.26	0.3024	0.3165	0.2104	0.0089	4.3%	17.5%	2.5%	5.6%	2.89
10 BMO Floating Rate Income Fund - Advisor	C	0.18%	0.75%	0.15	0.11%	0.21	0.3777	0.2889	0.1944	0.1361	1.3%	6.4%	1.7%	2.2%	1.67
11 Mackenzie Global Dividend Fund Series A	D	1.09%	2.47%	0.41	0.03%	0.79	0.3668	0.8060	0.8562	0.4396	6.6%	15.5%	12.7%	13.5%	2.50
12 Dynamic Premium Yield Fund	D	0.59%	1.56%	0.34	-0.20%	0.49	0.1729	0.8303	0.7133	0.5057	2.2%	4.9%	7.1%		2.46
13 Renaissance Global Infrastructure Fund	D	0.90%	2.67%	0.31	-0.08%	0.74	0.3675	0.6492	0.7945	0.5980	7.0%	10.0%	6.5%	10.9%	2.67
14 Manulife Global Infrastructure	D	0.88%	2.69%	0.30	0.06%	0.62	0.3829	0.5517	0.6375	0.5648	5.3%	15.5%	4.9%	10.7%	2.75
15 Dynamic Alternative Yield	D	0.60%	1.84%	0.29	-0.16%	0.83	0.3861	0.7406	0.7217	0.4818	5.4%	10.4%	6.0%	7.3%	2.56
16 Canoe Global Balanced Fund A Hedged	D	0.35%	2.16%	0.13	-0.37%	0.54	0.5835	0.5669	0.7296	0.2996	4.1%	9.4%	1.5%	4.0%	3.45
17 Sprott Gold Bullion Fund	D	-0.01%	4.76%	-0.02	-0.14%	0.21	0.1053	-0.0151	0.0722	0.5296	4.9%	-2.2%	2.9%	-1.4%	1.24
18 CIBC Latin American Fund	D	-0.06%	5.84%	-0.02	-0.70%	1.17	0.5873	0.0734	0.2919	0.1037	11.3%	56.2%	2.4%	-2.6%	3.11
19 Sprott Silver Bullion	D	-0.48%	7.52%	-0.07	-1.05%	0.92	0.2956	0.0181	0.1523	0.3404	8.7%	17.6%	-1.3%	-8.7%	2.02
20 Dynamic Strategic Gold Class	F	-0.20%	8.41%	-0.03	-0.83%	1.04	0.2993	-0.1844	-0.0027	0.4261	1.5%	8.3%	8.5%	-6.3%	2.45
21 Mackenzie Gold Bullion Class Series A	F	-0.13%	4.81%	-0.04	-0.26%	0.23	0.1138	-0.0165	0.0805	0.5204	4.7%	-2.9%	1.3%	-2.8%	2.52
22 BMG Gold Bullion Fund	F	-0.22%	4.85%	-0.06	-0.38%	0.26	0.1298	-0.0207	0.0458	0.5113	4.2%	-3.6%	1.0%	-4.0%	3.06
23 Purpose Diversified Real Asset	F	-0.12%	3.04%	-0.06	-0.69%	0.94	0.7622	0.1152	0.2454	0.1546	1.5%	15.4%	-3.4%		1.84
24 Scotia Latin American Fund	F	-0.36%	5.59%	-0.08	-1.00%	1.15	0.5852	0.1079	0.3372	0.1797	9.2%	33.1%	-2.3%	-6.0%	2.59
25 BMG Bullion Fund	F	-0.47%	5.61%	-0.10	-0.86%	0.64	0.2732	0.0093	0.1262	0.4039	6.0%	4.7%	-1.9%	-7.2%	3.05
26 Fidelity Latin America Fund Series A C\$	F	-0.62%	3.99%	-0.17	-1.09%	0.87	0.6222	0.2657	0.4845	0.1703	5.2%	17.5%	-4.3%	-8.0%	2.60
27 Sprott Real Asset Fund	TBD	0.27%	3.60%	0.06	-1.47%	1.31	0.5110	0.8582	0.7979	0.4456	0.4%	15.7%			3.69

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							Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta									
Category Average		0.32%	3.58%	0.14	-0.25%	0.67	0.3789	0.3539	0.4532	0.3616	4.8%	14.0%	4.6%	3.2%	2.47

Retail Venture Capital

1	Golden Opportunities Fund	B	0.13%	1.64%	0.04	0.12%	0.04	0.1074	-0.0602	0.0061	-0.1417	8.8%	0.1%	1.9%	1.4%	4.06
2	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.16%	2.62%	0.04	0.15%	0.06	0.1991	0.2444	0.1496	0.1692	1.2%	-8.7%	1.8%	1.6%	4.56
3	Return On Innovation Fund Inc Series I	C	-0.16%	1.35%	-0.17	-0.19%	0.12	0.5943	0.5002	0.5778	0.3056	5.0%	7.3%	-1.1%	-2.0%	2.50
4	Covington Fund II (LSVCC)	D	-0.36%	2.75%	-0.16	-0.37%	0.02	0.1239	0.2440	0.1978	0.0639	-6.9%	-11.1%	-11.6%	-4.7%	4.87
Category Average			-0.06%	2.09%	-0.06			0.2562	0.2321	0.2328	0.0992	2.0%	-3.1%	-2.2%	-0.9%	4.00

Alternative Strategies

1	Fiera Long/Short Equity Fund	A	1.12%	2.38%	0.44	1.04%	0.13	0.1342	0.2359	0.3399	0.1786	-6.0%	-0.8%	12.9%	13.9%	0.00
2	Hirsch Performance Fund	A	0.84%	2.10%	0.37	0.51%	0.54	0.6179	0.6270	0.6442	0.0552	2.3%	13.9%	7.9%	10.2%	1.83
3	Curvature Market Neutral Fund	A	0.48%	1.16%	0.36	0.52%	-0.08	-0.1424	0.0839	0.0997	0.3403	-0.2%	-0.4%	4.1%	5.9%	0.00
4	Dynamic Income Opportunities Fund	A	0.56%	1.72%	0.29	0.30%	0.42	0.5941	0.4413	0.4437	0.1865	5.5%	13.5%	5.2%	6.8%	0.00
5	Polar Multi Strategy Fund	B	0.53%	0.95%	0.48	0.45%	0.07	0.4533	-0.1392	0.1011	-0.0453	1.9%	12.5%	7.1%	6.4%	0.00
6	BMO Canadian Alpha Plus Fund	B	0.69%	2.40%	0.26	0.22%	0.78	0.7823	0.4540	0.4837	-0.1391	0.5%	18.1%	3.7%	8.2%	0.00
7	Fiera Market Neutral Equity Fund	B	0.51%	2.07%	0.21	0.58%	-0.11	-0.1264	0.0769	0.2384	0.2763	-3.6%	-2.7%	9.1%	6.1%	0.00
8	Dynamic Alpha Performance Fund Series A	B	0.39%	1.66%	0.19	0.37%	0.04	0.0604	0.4477	0.2696	0.1442	-1.8%	1.9%	2.4%	4.6%	0.00
9	Norrep Market Neutral Income	B	0.21%	1.69%	0.08	0.21%	-0.01	-0.0198	0.1969	0.1600	0.2991	-0.4%	-1.9%	-1.8%	2.3%	0.00
10	Kensington Global Private Equity Fund Class A	B	0.20%	3.77%	0.03	0.18%	0.07	0.1254	0.0198	0.1485	0.0076	7.4%	4.1%	4.6%	1.5%	0.00
11	Polar Long/Short Equity	C	0.34%	0.99%	0.28	0.21%	0.09	0.3002	0.1637	0.1199	-0.2989	0.5%	2.2%	2.4%	3.8%	0.00
12	Picton Mahoney Income Opportunities	C	0.44%	1.62%	0.23	0.38%	0.17	0.5356	0.2397	0.3402	-0.0989	6.2%	26.5%	3.4%	5.2%	0.00
13	Picton Mahoney Long Short Equity Fund Class A	C	0.37%	1.67%	0.18	0.02%	0.57	0.8212	0.5190	0.6058	-0.0400	0.9%	11.8%	1.8%	4.3%	2.00
14	Vertex Fund Class A	C	0.48%	2.96%	0.14	0.20%	0.46	0.3761	0.5641	0.4980	0.1575	3.5%	6.1%	-0.7%	5.3%	2.02
15	Barometer Long Short Equity Pool	C	0.58%	3.75%	0.14	0.16%	0.69	0.4429	0.5218	0.3536	0.1222	2.7%	16.5%	3.6%	6.3%	0.00
16	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.35%	2.17%	0.13	0.13%	0.36	0.3994	0.3117	0.2855	0.0700	-1.3%	4.9%	3.5%	4.0%	0.00
17	Picton Mahoney Long Short Emerging Markets Fund	C	0.20%	2.91%	0.05	-0.08%	0.51	0.2802	0.3992	0.5047	0.3175	-2.0%	-6.1%	-4.4%	2.0%	0.00
18	Picton Mahoney Market Neutral Equity Fund Class A	C	0.06%	0.86%	-0.01	0.04%	0.05	0.1286	0.3602	0.3590	0.0764	-1.1%	-1.6%	-0.9%	0.7%	2.00
19	Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.46%	2.21%	0.18	-0.34%	0.60	0.3354	0.7261	0.6901	0.1206	-0.2%	0.2%	-0.2%	5.4%	0.00
20	Front Street Canadian Hedge Fund Series B	D	0.42%	2.44%	0.14	-0.04%	0.75	0.7411	0.4791	0.5418	-0.0500	-0.7%	14.4%	2.9%	4.7%	0.00
21	Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.34%	2.06%	0.13	-0.37%	0.53	0.2111	0.7341	0.6391	0.2023	3.3%	-1.4%	-0.1%	3.9%	0.00
22	Goodwood Fund	D	0.39%	3.54%	0.09	-0.03%	0.68	0.4639	0.2312	0.3409	-0.0643	-2.1%	10.8%	-1.3%	4.0%	0.00
23	Manulife Global Absolute Return Strategies Fd	D	0.07%	1.20%	0.00	-0.37%	0.47	0.2024	0.6101	0.7121	0.2517	2.0%	-1.2%	0.5%		2.72
24	Sprott Enhanced Long-Short Equity Fund Class A	D	0.06%	2.15%	-0.01	-0.12%	0.29	0.3211	0.5409	0.5449	0.1949	1.4%	-0.8%	-1.5%	0.4%	2.44
25	Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	0.04%	2.13%	-0.01	-0.12%	0.28	0.3137	0.5291	0.5294	0.1946	1.2%	-1.4%	-1.5%	0.3%	2.78
26	Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.02%	1.22%	-0.04	-0.17%	0.15	-0.0535	0.3578	0.2754	0.1619	-2.5%	-8.2%	-3.6%	0.2%	0.00
27	Sprott Hedge Fund L.P. II Class A	F	-1.31%	11.41%	-0.12	-2.14%	1.37	0.2903	-0.2706	-0.0852	0.3037	7.2%	17.9%	-8.0%	-20.9%	2.63

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28 Sprott Hedge Fund L.P. Class A	F	-1.27%	11.01%	-0.12	-2.04%	1.27	0.2775	-0.2580	-0.0728	0.3160	6.5%	16.0%	-6.4%	-20.1%	2.43
29 Sprott Bull/Bear RSP Fund Class A	F	-1.40%	11.59%	-0.13	-2.27%	1.43	0.2975	-0.2740	-0.0765	0.2992	6.3%	18.3%	-9.7%	-22.0%	3.31
30 Dynamic Power Hedge Fund Series F	F	-1.06%	5.03%	-0.22	-1.45%	0.64	0.3054	0.1131	0.1865	0.0418	-4.7%	19.8%	-12.7%	-13.4%	0.00
31 Arrow Global Growth Fund Srs, A	TBD	0.76%	1.80%	0.38	0.79%	-0.02	0.1778	-0.0370	0.0091	0.1431	3.5%	6.7%			0.00
32 Purpose Multi-Strategy Market Neutral	TBD	0.23%	1.89%	0.08	-0.63%	0.52	0.2992	0.6550	0.4302	0.1174	1.6%	7.4%			2.14
Category Average		0.19%	3.02%	0.13			0.3108	0.3019	0.3331	0.1201	1.2%	6.8%	0.7%	1.4%	2.39

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.33%	0.46%	0.56	0.14%	1.04	-0.1547	0.1589	0.2109	0.8859	0.8%	2.8%	3.8%	4.0%	0.70
2 Guardian Private Wealth Eq Fd-I	A	0.97%	1.94%	0.46	0.62%	0.57	0.7113	0.7876	0.8401	0.1815	4.2%	18.8%	10.3%	12.0%	0.24
3 QV Canadian Small Cap	A	1.11%	2.37%	0.44	0.85%	0.58	0.6750	0.2496	0.3114	-0.3149	2.0%	24.4%	6.0%	13.8%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	1.06%	2.27%	0.44	0.82%	0.56	0.6982	0.2669	0.3250	-0.2900	0.8%	22.2%	5.5%	13.2%	0.22
5 Guardian High Yield Bond Fd-I	A	0.66%	1.38%	0.43	0.42%	0.71	0.2236	0.4165	0.3781	0.3878	2.8%	18.7%	5.7%	8.1%	0.20
6 QV Canadian Balanced	A	0.58%	1.34%	0.38	0.24%	0.72	0.8194	0.4562	0.5527	0.0879	0.6%	11.0%	4.2%	7.1%	0.00
7 United Real Estate Investment Pool Class W	A	1.27%	3.36%	0.36	0.93%	0.64	0.2187	0.5821	0.6996	0.5785	5.4%	14.3%	13.8%	15.6%	0.24
8 Guardian Canadian Equity Fd-I	A	0.83%	2.15%	0.35	0.32%	0.84	0.9355	0.4346	0.5795	-0.0185	3.7%	22.3%	8.2%	10.1%	0.18
9 Dynamic Real Estate & Infrastructure Income	A	0.96%	2.55%	0.35	0.59%	0.70	0.3363	0.3241	0.4170	0.6554	7.4%	15.0%	11.9%	11.8%	2.46
10 Guardian Balanced Fund-I	A	0.61%	1.64%	0.33	0.23%	0.80	0.6482	0.7641	0.8374	0.3909	3.5%	12.7%	6.0%	7.4%	0.20
11 Guardian Equity Income Fund-I	A	0.69%	2.08%	0.30	0.26%	0.70	0.8153	0.2403	0.3994	0.0718	3.8%	21.4%	5.4%	8.3%	0.25
12 Barometer Global Tactical Pool	B	0.67%	1.50%	0.40	0.18%	0.54	0.5181	0.6170	0.5498	0.3411	3.1%	14.3%	9.5%	8.2%	0.00
13 United US Equity Small Cap Pool Class W	B	1.40%	3.41%	0.39	0.20%	0.78	0.4147	0.6968	0.4240	-0.1370	5.8%	31.5%	11.9%	17.3%	0.23
14 United International Equity Value Pool Class W	B	1.09%	3.03%	0.34	0.23%	0.86	0.4697	0.7544	0.9558	0.2630	5.9%	20.4%	10.2%	13.4%	0.24
15 United Canadian Fixed Income Pool Class W	B	0.35%	0.83%	0.34	0.14%	0.73	0.1493	0.3235	0.3944	0.9524	1.4%	6.0%	4.3%	4.2%	0.19
16 Caldwell Canadian Value Momentum - Pool	B	0.93%	2.77%	0.31	0.45%	0.77	0.6729	0.4374	0.5577	0.0066	-0.1%	21.8%	6.2%	11.2%	1.00
17 MFS MB Canadian Equity Growth Fund	B	0.73%	2.34%	0.28	0.18%	0.89	0.9191	0.4680	0.5764	-0.0310	2.0%	20.5%	7.3%	8.7%	0.00
18 United Canadian Equity Value Pool Class W	B	0.78%	2.63%	0.27	0.21%	0.93	0.8572	0.4717	0.5501	-0.2462	3.5%	24.6%	5.8%	9.3%	0.22
19 QV Canadian Income	B	0.19%	0.46%	0.25	0.11%	0.28	0.4460	0.4271	0.4936	0.6478	1.0%	3.4%	2.0%	2.2%	0.00
20 Barometer Tactical ETF Pool	B	1.06%	4.13%	0.24	0.89%	0.29	0.1680	0.5997	0.2481	0.1633	5.5%	29.4%	17.3%	12.4%	0.00
21 Hillsdale Canadian Performance Equity Fund	B	0.70%	3.66%	0.17	0.21%	1.11	0.7652	0.1993	0.3343	-0.0396	1.6%	30.3%	6.1%	7.9%	0.00
22 QV Global Equity	C	1.16%	2.23%	0.49	0.19%	0.73	0.4798	0.8741	0.8125	0.2083	4.3%	18.2%	10.1%	14.5%	0.00
23 MFS MB Balanced Fund	C	0.75%	1.52%	0.45	0.06%	0.76	0.6807	0.8161	0.8761	0.3656	2.9%	13.1%	7.6%	9.3%	0.00
24 United Enhanced Income Pool Class W	C	0.59%	1.25%	0.42	0.13%	0.51	0.6007	0.5540	0.7471	0.4744	2.6%	10.2%	4.6%	7.2%	0.22
25 Guardian Intl Equity Fund-I	C	1.01%	3.29%	0.29	0.07%	0.94	0.4625	0.7382	0.9593	0.2766	5.7%	13.4%	7.3%	12.2%	0.25
26 AGF Pooled Fixed Income Fund	C	0.36%	1.07%	0.28	0.04%	0.90	0.1116	0.3265	0.3876	0.9710	1.6%	4.0%	4.2%	4.4%	0.00
27 Caldwell ICM Market Strategy Trust - Pool	C	1.34%	5.36%	0.24	0.70%	0.46	0.0338	0.2785	0.1271	0.2060	5.8%	-2.0%	5.2%	15.4%	2.85
28 United Global Fixed Income Pool Class W	C	0.50%	2.18%	0.20	0.06%	1.56	-0.2899	0.2339	0.2396	0.7718	-0.5%	-2.8%	6.2%	5.8%	0.20
29 United Emerging Markets Pool Class W	C	0.53%	3.11%	0.15	0.10%	0.78	0.5039	0.5674	0.7680	0.3783	6.1%	20.2%	5.0%	6.0%	0.24
30 United US Equity Value Pool Class W	D	1.35%	2.95%	0.43	-0.13%	0.90	0.4907	0.8821	0.6589	0.0053	6.9%	25.0%	12.9%	16.9%	0.23
31 Guardian Global Equity Fund-I	D	1.16%	2.98%	0.36	-0.18%	1.00	0.4670	0.8849	0.8706	0.2304	7.1%	19.7%	12.5%	14.2%	0.25

Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 United Short-Term Income Pool Class W	D	0.17%	0.31%	0.33	0.03%	0.79	0.0084	0.2612	0.3245	0.8986	0.6%	1.4%	1.9%	2.1%	0.19
33 Hillsdale US Performance Equity Fund Class A U\$	D	1.04%	3.74%	0.26	0.03%	0.66	0.5108	0.4427	0.3300	-0.2727	5.0%	33.0%	8.1%	12.3%	0.00
34 Guardian Canadian Growth Eq Fd-I	D	0.71%	2.71%	0.24	0.09%	1.02	0.9071	0.3858	0.5154	-0.1041	1.5%	25.7%	5.2%	8.5%	0.20
35 Barometer Equity Pool	D	0.67%	2.97%	0.20	-0.22%	0.67	0.5841	0.6136	0.5354	0.1517	-0.2%	17.6%	4.7%	7.8%	0.00
36 Guardian Canadian Bond Fund-I	D	0.29%	1.08%	0.20	0.00%	1.00	-0.0061	0.2324	0.2837	0.9946	0.1%	1.9%	3.9%	3.4%	0.05
37 QV Canadian Bond	D	0.20%	0.78%	0.16	0.00%	0.70	0.0786	0.2556	0.3271	0.9668	0.7%	2.1%	2.6%	2.3%	0.00
38 Barometer High Income Pool	D	0.37%	2.04%	0.15	-0.01%	0.79	0.5564	0.5616	0.3981	0.1824	4.1%	13.3%	2.3%	4.3%	0.00
39 Caldwell Growth Opportunities Trust - Pool	D	0.64%	5.08%	0.11	0.03%	0.46	0.0728	0.3017	0.1715	0.2842	27.3%	34.4%	18.1%	6.4%	3.24
40 ABC Fully-Managed Fund	D	0.21%	3.51%	0.04	-0.18%	0.89	0.6710	0.4423	0.5142	0.0163	7.9%	21.3%	-2.2%	1.8%	0.00
41 Guardian Canadian STIF - I	D	0.03%	0.04%	-0.80	0.03%	0.00	0.0189	0.0687	0.1388	-0.0440	0.0%	0.0%	0.0%	0.4%	0.03
42 Guardian Global Div Gwth Eq Fd-I	F	1.00%	2.71%	0.34	-0.15%	0.86	0.3032	0.8293	0.8122	0.4395	6.3%	11.4%	9.8%	12.3%	0.24
43 Guardian U.S. Equity Fund - I	F	0.94%	3.19%	0.27	-0.23%	0.72	0.6360	0.6500	0.5805	-0.0587	8.3%	22.5%	9.1%	11.3%	0.24
44 AGF Pooled High Income Fund	F	0.32%	2.15%	0.12	-0.25%	1.08	0.9198	0.2563	0.4188	0.0571	2.6%	20.2%	3.3%	3.6%	0.00
45 Guardian Canadian Sml/Mid Cap Eq-I	F	0.34%	3.46%	0.08	-0.15%	1.13	0.8430	0.1637	0.3391	-0.1594	6.7%	24.9%	0.6%	3.4%	0.25
46 AGF Pooled Canadian Balanced Fund	F	0.16%	2.43%	0.04	-0.42%	1.10	0.8264	0.2424	0.3667	0.0706	2.3%	15.3%	0.0%	1.6%	0.00
47 ABC American-Value Fund	F	0.09%	3.82%	0.01	-0.65%	0.48	0.6461	0.4979	0.5175	-0.0168	9.3%	21.7%	-5.2%	0.2%	0.00
48 ABC Fundamental-Value Fund	F	-0.07%	4.01%	-0.03	-0.51%	1.01	0.7014	0.4101	0.4972	-0.0811	7.4%	14.2%	-10.9%	-1.8%	0.00
Category Average		0.68%	2.42%	0.26			0.4818	0.4676	0.5032	0.2448	4.1%	16.4%	6.0%	8.2%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

February 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.

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Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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

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