

Monthly Investment Fund Ranking Report

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		Average	Monthly								Correlations				Returns				
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Cdn.	3 Month	1 Year	3 Year	5 Year	MER				
		Return	Deviation	Ratio					EAFE	Universe									
Canadian Short Term Bond Fixed Income																			
1	Lysander-Canso Short Term and Floating Rate Fund /	B	0.17%	0.27%	0.38	0.10%	0.41	0.1587	0.4292	0.5386	0.5291	0.4%	3.6%	2.0%		1.34			
2	Norrep Short Term Income	B	0.25%	0.63%	0.29	0.18%	0.42	0.5392	0.3180	0.4773	0.1957	0.8%	6.6%	2.2%	3.0%	1.65			
3	HSBC Mortgage Fund Investor Series	C	0.10%	0.11%	0.27	0.08%	0.11	-0.0126	0.1902	0.1824	0.3332	0.1%	1.6%	1.1%	1.2%	1.57			
4	PH&N Short Term Bond & Mortgage	D	0.17%	0.34%	0.31	0.01%	0.90	0.0313	0.3288	0.3929	0.9323	0.6%	1.3%	2.0%	2.1%	0.60			
5	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.17%	0.40%	0.26	-0.01%	0.98	0.1916	0.3583	0.4465	0.8647	0.8%	1.4%	1.8%	2.0%	0.99			
6	PIMCO Canadian Short Term Bond	D	0.16%	0.38%	0.23	0.00%	0.86	0.0679	0.3601	0.4040	0.7814	0.6%	1.4%	1.5%	1.9%	1.33			
7	Bissett Canadian Short Term Bond	D	0.15%	0.44%	0.18	-0.02%	0.92	0.2939	0.4525	0.5396	0.7586	1.0%	3.5%	1.7%	1.7%	1.33			
8	Mac Canadian Short-Term Income Fund Series A	D	0.12%	0.41%	0.14	-0.04%	0.91	0.3047	0.4164	0.5165	0.8194	1.0%	3.3%	1.6%	1.5%	1.57			
9	Scotia Mortgage Income Fund	D	0.08%	0.13%	0.11	0.09%	-0.03	-0.0413	-0.0609	-0.0561	-0.1110	0.2%	0.9%	0.6%	1.0%	1.85			
10	AGF Short-Term Income Class C\$	D	0.08%	0.28%	0.04	-0.02%	0.55	0.1481	0.3120	0.4106	0.7246	0.7%	0.8%	0.9%	0.9%	0.88			
11	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.03	0.06%	0.06	-0.0057	0.1181	0.1917	0.3154	0.2%	0.7%	0.7%	0.8%	0.50			
12	Dynamic Short Term Bond	D	0.07%	0.23%	0.02	-0.03%	0.55	0.0727	0.3535	0.3382	0.7897	0.4%	0.6%	0.4%	0.9%	1.45			
13	Investors Mortgage and Short Term Income Fund	D	0.04%	0.20%	-0.11	-0.04%	0.47	-0.0025	0.3039	0.3154	0.8494	0.1%	-0.2%	0.5%	0.5%	1.95			
14	TD Short Term Bond	F	0.12%	0.37%	0.13	-0.06%	0.98	0.0333	0.3557	0.4200	0.9133	0.5%	0.4%	1.2%	1.4%	1.10			
15	RBC Canadian Short-Term Income Fund	F	0.11%	0.36%	0.12	-0.06%	0.95	0.0325	0.3508	0.3889	0.9242	0.5%	0.5%	1.1%	1.3%	1.10			
16	SEI Short Term Bond	F	0.11%	0.38%	0.11	-0.07%	0.99	0.0620	0.3187	0.3860	0.8986	0.9%	1.1%	1.0%	1.3%	1.89			
17	Fidelity Canadian Short Term Bond Fund Series A	F	0.10%	0.37%	0.09	-0.08%	0.97	0.0176	0.3150	0.3799	0.9200	0.6%	0.4%	0.9%	1.2%	1.50			
18	CIBC Cdn Short Term Bond Index	F	0.10%	0.37%	0.09	-0.08%	0.98	-0.0242	0.3235	0.3672	0.9166	0.4%	0.2%	1.1%	1.2%	1.09			
19	Renaissance Short-Term Income Fund	F	0.09%	0.39%	0.07	-0.09%	1.03	0.0268	0.3342	0.3901	0.9273	0.4%	0.2%	0.9%	1.1%	1.45			
20	CIBC Short-Term Income Fund	F	0.09%	0.39%	0.06	-0.10%	1.04	0.0274	0.3318	0.3856	0.9305	0.4%	0.2%	0.9%	1.1%	1.47			
21	Counsel Short Term Bond	F	0.08%	0.36%	0.05	-0.09%	0.96	0.0443	0.3467	0.4069	0.9136	0.4%	0.3%	0.9%	1.0%	1.51			
22	Quadrus Short Term Bond	F	0.08%	0.35%	0.05	-0.09%	0.93	0.0550	0.4452	0.5383	0.9032	0.6%	0.5%	0.8%		1.43			
23	Beutel Goodman Short Term Bond Fund	F	0.08%	0.35%	0.04	-0.08%	0.90	0.0470	0.3365	0.3933	0.8806	0.6%	0.6%	1.0%	1.0%	1.24			
24	BMO Mortgage & Short-Term Income Fund	F	0.07%	0.33%	0.02	-0.08%	0.82	-0.0949	0.2634	0.3198	0.9039	0.4%	0.0%	0.5%	0.9%	1.57			
25	CI Signature Short-Term Bond Fund	F	0.07%	0.33%	0.02	-0.08%	0.84	-0.0223	0.3710	0.3775	0.8832	0.5%	0.2%	0.7%	0.9%	1.63			
26	National Bank Mortgage	F	0.07%	0.31%	0.00	-0.08%	0.79	0.0087	0.3044	0.3500	0.8841	0.8%	0.8%	0.7%	0.8%	1.61			
27	Guardian Short Duration Bond Fund - W	TBD	0.12%	0.37%	0.14	-0.06%	0.99	0.0162	0.4308	0.5755	0.8940	0.6%	1.1%	1.4%		1.17			
Benchmark: DEX Short Term Bond Index		0.18%	0.37%	0.32							-0.1857	0.1412	0.1804	0.9077	0.7%	1.3%	2.1%	2.2%	
Category Average		0.11%	0.33%	0.12							0.0732	0.3225	0.3843	0.7584	0.5%	1.2%	1.1%	1.3%	1.36

Canadian Fixed Income

1 GBC Canadian Bond Fund	B	0.32%	0.80%	0.31	0.13%	0.65	0.0773	0.2357	0.3203	0.8768	1.1%	1.6%	3.8%	3.8%	1.04
2 Dynamic Advantage Bond Corp. Class	C	0.17%	0.65%	0.16	0.04%	0.45	0.3570	0.2744	0.3997	0.7323	0.2%	1.2%	1.4%	2.1%	1.55
3 Dynamic Advantage Bond Fund	C	0.17%	0.65%	0.16	0.04%	0.44	0.3702	0.2923	0.3916	0.7160	0.1%	1.2%	1.4%	2.0%	1.58
4 PH&N Total Return Bond Fund Series D	D	0.30%	1.03%	0.22	0.02%	0.95	0.0674	0.2824	0.3345	0.9947	1.2%	1.9%	4.1%	3.6%	0.58
5 PH&N Bond Fund	D	0.28%	1.04%	0.21	0.00%	0.96	0.0422	0.2708	0.3179	0.9968	1.2%	1.5%	4.0%	3.4%	0.60

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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 Community Values Bond	D	0.28%	1.04%	0.20	-0.01%	0.96	0.0409	0.2714	0.3175	0.9969	1.1%	1.3%	3.9%	3.3%	0.60
7 Renaissance Corporate Bond Fund A	D	0.24%	0.96%	0.18	-0.08%	0.92	0.3640	0.2999	0.4436	0.7174	2.1%	6.2%	2.1%	2.9%	1.65
8 Franklin Bissett Core Plus Bond Fund	D	0.24%	1.00%	0.17	-0.02%	0.88	0.1786	0.3336	0.3933	0.9411	1.3%	4.1%	3.3%	2.8%	1.48
9 TD Canadian Core Plus Bond Fund	D	0.23%	0.96%	0.17	-0.03%	0.88	0.0854	0.2993	0.3532	0.9837	0.9%	1.3%	2.8%	2.7%	1.50
10 Dynamic Canadian Bond Fund Series A	D	0.15%	0.63%	0.13	-0.01%	0.54	0.1068	0.2313	0.2806	0.9124	0.7%	0.5%	1.5%	1.8%	1.55
11 Scotia Canadian Income Fund	D	0.20%	1.08%	0.12	-0.08%	0.94	-0.0110	0.1459	0.1952	0.9366	1.3%	0.7%	2.5%	2.4%	1.47
12 Russell Core Plus Fixed Income	D	0.10%	0.76%	0.05	-0.04%	0.49	0.1279	0.0669	0.1472	0.6955	0.1%	1.4%	0.8%	1.2%	1.74
13 RBC Monthly Income Bond Fund	F	0.24%	0.72%	0.25	-0.04%	0.81	0.1354	0.3416	0.4170	0.9721	1.0%	2.4%	3.1%	2.9%	1.15
14 Guardian Private Wealth Bond Fund Series W	F	0.28%	0.92%	0.23	-0.08%	1.01	0.1111	0.2382	0.3119	0.9153	1.5%	2.6%	3.7%		0.00
15 Canoe Canadian Corporate Bond Fund Series A	F	0.25%	0.81%	0.23	-0.05%	0.85	0.3248	0.3881	0.4808	0.7812	2.6%	4.1%	2.1%	3.0%	1.61
16 Bissett Corporate Bond	F	0.27%	0.92%	0.22	-0.07%	0.97	0.3324	0.3497	0.4332	0.8146	1.6%	6.4%	3.2%	3.3%	1.56
17 Canoe Bond Advantage Fund	F	0.28%	1.03%	0.21	-0.13%	1.17	0.0100	0.2413	0.2769	0.9805	2.6%	2.9%	3.6%	3.3%	1.60
18 Fidelity Corporate Bond	F	0.27%	1.00%	0.20	-0.12%	1.09	0.3364	0.3048	0.4215	0.8465	2.1%	5.4%	2.9%	3.2%	1.67
19 RBC Bond Fund Series A	F	0.27%	1.05%	0.19	-0.02%	0.96	0.1023	0.3223	0.3737	0.9871	1.3%	2.1%	3.7%	3.2%	1.16
20 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.26%	1.02%	0.19	-0.01%	0.93	0.0181	0.2419	0.2816	0.9825	2.0%	2.2%	3.2%	3.1%	1.90
21 Guardian Canadian Bond Fund Series W	F	0.28%	1.11%	0.19	-0.16%	1.23	0.0779	0.3785	0.4581	0.9941	1.1%	0.4%	3.0%		1.10
22 Leith Wheeler Core Bond Fund	F	0.26%	1.03%	0.19	-0.02%	0.96	0.0025	0.2491	0.2898	0.9994	1.1%	1.1%	3.6%	3.1%	0.79
23 Russell Fixed Income Pool	F	0.23%	0.87%	0.18	-0.01%	0.79	0.0977	0.2762	0.3353	0.9823	1.0%	1.3%	2.7%	2.7%	1.41
24 Mawer Canadian Bond Fund Class A	F	0.26%	1.06%	0.18	-0.02%	0.96	-0.0010	0.2432	0.3100	0.9790	1.1%	0.6%	3.4%	3.1%	0.69
25 National Bank Corporate Bond Fund Investor Series	F	0.22%	0.87%	0.18	-0.13%	1.00	0.1733	0.2751	0.3463	0.9318	1.6%	3.1%	2.5%	2.7%	1.94
26 PH&N Total Return Bond Fund Advisor Series	F	0.25%	1.03%	0.18	-0.16%	1.15	0.0678	0.2825	0.3357	0.9947	1.1%	1.4%	3.5%	3.0%	1.10
27 CIBC Canadian Bond Fund	F	0.25%	1.04%	0.18	-0.03%	0.95	0.1112	0.2644	0.3339	0.9799	1.5%	2.7%	3.1%	3.0%	1.45
28 HSBC Canadian Bond Fund Investor Series	F	0.24%	0.98%	0.18	-0.03%	0.90	0.0754	0.2607	0.3177	0.9876	1.4%	1.8%	3.1%	2.9%	1.13
29 Counsel Fixed Income Fund	F	0.24%	1.03%	0.17	-0.16%	1.12	0.1084	0.3863	0.4368	0.9293	1.8%	3.3%	3.0%	2.8%	2.02
30 PH&N Bond Fund Advisor Series	F	0.24%	1.04%	0.16	-0.17%	1.16	0.0426	0.2710	0.3192	0.9968	1.0%	1.0%	3.4%	2.8%	1.10
31 SEI Income 100 Class S	F	0.20%	0.81%	0.16	-0.13%	0.93	0.0826	0.2737	0.3235	0.9821	1.1%	1.7%	2.3%	2.4%	1.40
32 Renaissance Canadian Bond Fund	F	0.23%	1.04%	0.16	-0.05%	0.95	0.1077	0.2614	0.3314	0.9804	1.4%	2.5%	3.0%	2.8%	1.56
33 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.21%	0.88%	0.16	-0.14%	0.99	0.1063	0.2699	0.3023	0.9478	1.7%	3.5%	3.0%	2.5%	0.77
34 Scotia Canadian Bond Index Fund	F	0.23%	1.06%	0.15	-0.06%	0.98	-0.0047	0.2508	0.2888	1.0000	1.1%	0.8%	3.3%	2.7%	0.85
35 TD Canadian Bond Index Fund	F	0.23%	1.06%	0.15	-0.06%	0.99	-0.0111	0.2487	0.2870	0.9995	1.1%	0.7%	3.3%	2.7%	0.83
36 Quadrus Corporate Bond	F	0.19%	0.81%	0.15	-0.14%	0.94	0.1542	0.2796	0.3369	0.9424	1.4%	2.2%	2.1%	2.3%	1.98
37 TD Corporate Bond Capital Yield Fund	F	0.19%	0.78%	0.15	-0.13%	0.89	0.1998	0.3656	0.4426	0.9348	1.2%	2.4%	1.8%	2.2%	1.67
38 TD Canadian Bond Fund	F	0.22%	1.00%	0.15	-0.05%	0.92	0.0185	0.2451	0.2835	0.9967	1.0%	0.8%	3.0%	2.6%	1.10
39 PIMCO Canadian Total Return Bond	F	0.23%	1.06%	0.15	-0.05%	0.96	0.0820	0.2986	0.3617	0.9691	1.1%	1.4%	3.2%	2.7%	1.34
40 Manulife Canadian Corporate Bond Fund	F	0.20%	0.86%	0.15	-0.16%	0.99	0.1796	0.2791	0.3424	0.9345	1.6%	2.7%	2.3%	2.3%	1.59
41 Trimark Canadian Bond Fund	F	0.20%	0.96%	0.14	-0.06%	0.88	-0.0198	0.2278	0.2913	0.9849	1.0%	1.1%	2.7%	2.4%	1.43
42 CI Signature Canadian Bond Fund Class A	F	0.21%	1.05%	0.14	-0.08%	0.97	0.0008	0.2473	0.2954	0.9951	1.0%	0.5%	2.8%	2.5%	1.69
43 Marquest Canadian Bond Fund	F	0.19%	0.90%	0.14	-0.05%	0.80	0.0776	0.2838	0.3283	0.9603	1.2%	1.8%	2.8%	2.2%	1.64
44 AGF Fixed Income Plus Fund	F	0.21%	1.07%	0.13	-0.08%	0.97	0.1141	0.3319	0.3896	0.9730	1.4%	1.4%	2.4%	2.5%	1.85
45 CI Signature Canadian Bond Corp. Class	F	0.20%	1.05%	0.13	-0.08%	0.97	-0.0111	0.2542	0.2986	0.9953	1.0%	0.3%	2.7%	2.4%	1.68
46 National Bank Income Fund	F	0.19%	1.02%	0.12	-0.08%	0.93	0.0434	0.2287	0.2928	0.9877	1.2%	0.7%	2.7%	2.3%	1.11
47 Fidelity Canadian Bond Fund Series A	F	0.19%	1.04%	0.12	-0.09%	0.96	0.0194	0.2461	0.2893	0.9963	1.1%	0.9%	2.7%	2.3%	1.59
48 Russell Managed Yield Class	F	0.17%	0.86%	0.12	-0.06%	0.80	0.0499	0.2647	0.3039	0.9898	0.8%	0.6%	2.2%	2.0%	1.47

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Mac Canadian Bond Fund Series A	F	0.19%	1.01%	0.12	-0.09%	0.93	0.0165	0.2467	0.2990	0.9925	0.9%	1.2%	2.8%	2.2%	1.68
50 National Bank Long Term Bond Fund Investor Series	F	0.31%	2.08%	0.12	-0.10%	0.98	-0.0101	0.1997	0.2425	0.9841	2.0%	0.9%	5.3%	3.5%	1.21
51 SEI Income 100 Class P	F	0.16%	0.81%	0.11	-0.06%	0.74	0.0830	0.2735	0.3235	0.9819	1.0%	1.2%	1.8%	1.9%	1.89
52 BMO Bond Fund	F	0.18%	1.05%	0.11	-0.09%	0.94	0.0731	0.2465	0.3262	0.9638	1.0%	0.6%	2.2%	2.2%	1.60
53 Manulife Bond Fund Series A	F	0.19%	1.09%	0.11	-0.11%	1.01	0.0525	0.2962	0.3448	0.9917	1.1%	0.8%	2.5%	2.2%	1.56
54 Beutel Goodman Long Term Bond Fund	F	0.28%	1.93%	0.11	-0.10%	0.90	0.0624	0.2459	0.2741	0.9721	1.7%	1.7%	4.5%	3.2%	0.78
55 SEI Canadian Fixed Income	F	0.18%	1.01%	0.11	-0.10%	0.94	0.0410	0.2572	0.3038	0.9944	1.3%	0.8%	2.4%	2.1%	1.87
56 NEI Canadian Bond Fund Series A	F	0.17%	1.03%	0.10	-0.12%	0.96	0.0102	0.2621	0.3104	0.9956	1.1%	0.3%	2.5%	2.0%	1.62
57 Manulife Canadian Bond Fund	F	0.17%	1.06%	0.09	-0.25%	1.17	-0.0068	0.2425	0.2884	0.9965	0.9%	-0.2%	2.5%	1.9%	1.53
58 Beutel Goodman Income Fund	F	0.15%	0.87%	0.09	-0.08%	0.79	0.0617	0.2764	0.3109	0.9766	1.2%	1.5%	2.3%	1.7%	0.78
59 Quadrus Canadian Bond	F	0.16%	1.03%	0.09	-0.25%	1.15	0.0120	0.2657	0.3032	0.9986	0.9%	0.4%	2.5%	1.9%	1.66
60 NexGen Canadian Bond Tax Managed CGR	F	0.16%	1.08%	0.08	-0.14%	1.00	0.0502	0.2439	0.3162	0.9894	1.1%	0.7%	2.0%	1.8%	1.92
61 Quadrus Fixed Income	F	0.14%	0.98%	0.07	-0.26%	1.11	0.0417	0.2509	0.2972	0.9955	0.7%	0.1%	1.9%	1.6%	1.92
62 Fiera Capital Bond Fund Class B	F	0.14%	1.21%	0.06	-0.17%	1.06	-0.0606	0.2000	0.2282	0.9426	1.5%	0.5%	1.8%	1.6%	1.28
63 Meritas Canadian Bond Fund	F	0.13%	0.97%	0.06	-0.14%	0.89	0.0044	0.2450	0.2727	0.9846	1.3%	-0.4%	2.1%	1.5%	1.79
64 SEI Long Duration Bond	F	0.21%	2.39%	0.06	-0.25%	1.08	-0.1767	0.1023	0.1128	0.9611	1.0%	-4.5%	4.1%	2.2%	1.88
65 Caldwell Income Fund	F	0.00%	1.04%	-0.07	-0.23%	0.59	0.5116	0.2312	0.3463	0.3195	0.7%	-1.2%	-1.5%	-0.1%	1.60
66 Leith Wheeler Corporate Advantage Fund	TBD	0.38%	0.89%	0.36	0.23%	0.54	0.3526	0.4599	0.5417	0.6154	2.3%	6.1%			0.00
Benchmark: DEX Universe Bond Index		0.29%	1.06%	0.22			-0.1502	0.1120	0.1293	1.0000	1.3%	1.5%	4.1%	3.5%	
Benchmark: DEX All Corporate Bond Index		0.35%	0.85%	0.34			-0.0115	0.1591	0.2177	0.9501	1.8%	4.0%	4.3%	4.3%	
Category Average		0.22%	1.01%	0.15			0.0946	0.2685	0.3274	0.9361	1.2%	1.6%	2.7%	2.5%	1.42

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.17%	2.13%	0.05	0.05%	0.82	0.2054	0.3120	0.4071	0.8732	-1.6%	-2.3%	1.7%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.10%	2.39%	0.01	-0.04%	1.00	0.0968	0.1514	0.2326	0.8907	-1.5%	-0.9%	3.6%	0.8%	0.93
3 Renaissance Real Return Bond Fund	F	0.04%	1.91%	-0.02	-0.07%	0.78	0.0761	0.0801	0.1863	0.9037	-0.4%	-1.2%	1.8%	0.2%	1.70
4 IA Clarington Real Return Bond	F	0.02%	2.31%	-0.02	-0.11%	0.96	0.0882	0.1379	0.2142	0.8938	-1.3%	-1.6%	2.5%	-0.1%	1.42
5 TD Real Return Bond Fund	F	0.02%	2.07%	-0.02	-0.10%	0.86	0.0779	0.1315	0.2129	0.8876	-1.3%	-1.6%	2.1%	-0.1%	1.49
Benchmark: DEX Real Return Bond Index		0.14%	2.36%	0.03			0.0301	0.0681	0.1427	0.8402	-1.3%	-0.6%	3.6%	1.3%	
Category Average		0.07%	2.16%	0.00			0.1089	0.1626	0.2506	0.8898	-1.2%	-1.5%	2.3%	0.2%	1.46

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.60%	1.28%	0.42	0.46%	0.48	0.2903	0.3618	0.3623	0.3990	0.2%	9.9%	4.4%	7.4%	1.52
2 PIMCO Monthly Income	A	0.56%	1.28%	0.38	0.48%	0.25	0.4795	0.1603	0.3073	0.2140	2.5%	5.6%	3.1%	6.8%	1.39
3 Manulife Strategic Income Fund	A	0.46%	1.24%	0.32	0.22%	0.81	0.1335	0.5025	0.5413	0.7015	1.0%	2.7%	4.3%	5.6%	1.98
4 Canoe Global Income	B	0.35%	0.88%	0.32	0.15%	0.69	0.1196	0.5186	0.5897	0.8262	1.1%	4.0%	3.5%		2.35

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5 RBC Global Bond Fund Series A	B	0.28%	0.87%	0.24	0.08%	0.67	0.0245	0.1598	0.1660	0.8312	0.3%	0.2%	3.2%	3.3%	1.69
6 RBC Global Corporate Bond	B	0.30%	1.01%	0.23	0.09%	0.71	0.3407	0.2024	0.3627	0.7611	1.2%	3.6%	3.1%	3.6%	1.74
7 Renaissance Global Bond Fund	B	0.51%	2.03%	0.22	0.10%	1.40	-0.1359	0.3373	0.3816	0.7421	3.8%	2.5%	5.5%	6.1%	2.06
8 NEI Global Total Return Bond	B	0.24%	0.88%	0.20	0.07%	0.59	0.3051	0.5849	0.6255	0.6954	0.1%	0.2%	2.5%		2.14
9 Lysander-Canso Bond Fund Series A	C	0.19%	0.61%	0.20	0.05%	0.48	0.1506	0.2487	0.3097	0.8504	0.6%	1.4%	2.1%	2.3%	1.41
10 AGF Global Bond Fund MF Series	C	0.34%	1.48%	0.19	0.01%	1.14	-0.1844	0.3191	0.3317	0.8309	1.6%	0.4%	3.6%	4.1%	1.91
11 Templeton Global Bond	C	0.37%	1.75%	0.17	0.10%	0.91	0.0806	0.4542	0.5892	0.5574	5.9%	7.6%	3.1%	4.3%	1.65
12 PIMCO Global Advantage Strategy Bond	C	0.26%	1.12%	0.17	0.01%	0.84	0.2450	0.3471	0.5158	0.8027	2.6%	5.6%	3.2%	3.1%	1.46
13 Fidelity Global Bond	C	0.43%	2.16%	0.17	-0.01%	1.50	-0.2435	0.2926	0.2757	0.7484	1.4%	1.2%	5.2%	5.0%	1.54
14 DFA Five-Year Global Fixed Income Fund Class A	C	0.10%	0.59%	0.06	-0.02%	0.41	-0.0349	-0.0392	0.0393	0.7453	0.3%	-0.6%	1.3%	1.2%	1.51
15 BMO World Bond Fund	D	0.37%	1.98%	0.15	-0.06%	1.45	-0.2232	0.2515	0.2192	0.7892	0.3%	-1.8%	3.5%	4.3%	2.23
16 CIBC Global Bond Index	D	0.39%	2.31%	0.14	-0.06%	1.51	-0.3563	0.1698	0.1122	0.7050	0.7%	-1.6%	4.5%	4.5%	1.19
17 CI Signature Global Bond Fund A	D	0.35%	2.15%	0.13	-0.11%	1.55	-0.2724	0.2465	0.2512	0.7742	0.3%	-2.3%	4.4%	4.0%	2.13
18 CI Signature Global Bond Corp. Class	D	0.35%	2.17%	0.13	-0.11%	1.55	-0.2818	0.2382	0.2518	0.7693	0.3%	-2.6%	4.4%	3.9%	2.14
19 Yorkville Optimal Return Bond Fund	D	0.29%	1.79%	0.12	-0.13%	1.42	-0.3102	0.1834	0.0987	0.8523	0.8%	-1.7%	4.4%	3.3%	0.00
20 National Bank Global Bond	D	0.34%	2.27%	0.12	-0.10%	1.49	-0.3370	0.2142	0.1610	0.7047	1.1%	-2.1%	4.3%	3.9%	1.95
21 TD Global Bond Fund	D	0.35%	2.42%	0.12	-0.16%	1.73	-0.2924	0.2261	0.1852	0.7687	1.4%	-0.7%	4.2%	4.0%	1.81
22 Invesco Emerging Markets Debt	D	0.28%	2.56%	0.08	-0.15%	1.45	0.2643	0.3163	0.5889	0.6095	5.7%	8.4%	2.7%	3.0%	2.05
23 Scotia Global Bond Fund	D	0.22%	2.34%	0.06	-0.23%	1.53	-0.3922	0.0501	-0.0092	0.7016	1.1%	-3.9%	2.6%	2.3%	2.00
24 Redwood Unconstrained Bond	D	0.08%	1.08%	0.01	0.08%	-0.02	0.2482	0.1622	0.2645	-0.0168	0.0%	-0.1%	-0.3%		2.13
25 CI Investment Grade Bond Fund	TBD	0.40%	0.97%	0.35	0.19%	0.74	0.3587	0.3858	0.5060	0.7213	2.0%	3.9%			1.68
Benchmark: DEX Universe Bond Index		0.29%	1.06%	0.22			-0.1502	0.1120	0.1293	1.0000	1.3%	1.5%	4.1%	3.5%	
Category Average		0.34%	1.57%	0.19			-0.0010	0.2758	0.3211	0.6834	1.5%	1.6%	3.4%	4.1%	1.82

High Yield Fixed Income

1 RBC Strategic Monthly Income Bond	B	0.57%	1.17%	0.43	0.19%	1.08	0.3419	0.5997	0.7178	0.7734	2.5%	8.3%	5.8%		1.83
2 TD High Yield Bond Fund	B	0.53%	1.25%	0.37	0.38%	0.43	0.7092	0.3391	0.4517	0.1689	1.3%	16.6%	4.9%	6.4%	1.77
3 Fidelity American High Yield Fund Series A C\$	B	0.87%	2.23%	0.36	0.36%	1.44	0.0093	0.6358	0.5182	0.5744	1.2%	14.9%	9.2%	10.7%	2.17
4 CI Signature Corporate Bond Fund Class A	B	0.41%	0.96%	0.36	0.15%	0.74	0.5321	0.4990	0.6303	0.5458	2.3%	10.9%	3.8%	5.0%	2.11
5 CI Signature Corporate Bond Corp. Class	B	0.40%	0.94%	0.36	0.15%	0.73	0.5096	0.4785	0.6217	0.5530	2.2%	10.7%	3.9%	4.9%	2.10
6 PH&N High Yield Bond Fund Series D	B	0.53%	1.32%	0.35	0.36%	0.47	0.6163	0.2245	0.3429	0.1244	1.9%	18.3%	5.6%	6.4%	0.87
7 CI Signature High Yield Bond Fund	B	0.49%	1.24%	0.34	0.27%	0.63	0.5790	0.4999	0.6178	0.3174	2.2%	15.9%	4.8%	5.9%	2.13
8 CI Signature High Yield Corp. Class	B	0.47%	1.22%	0.33	0.25%	0.61	0.5832	0.4852	0.6191	0.3076	2.1%	15.7%	4.5%	5.7%	2.14
9 Trimark Advantage Bond Fund	B	0.30%	0.72%	0.33	0.13%	0.48	0.5066	0.3767	0.5430	0.4642	1.2%	7.1%	3.2%	3.7%	1.45
10 RBC High Yield Bond	B	0.43%	1.16%	0.31	0.25%	0.53	0.6507	0.2676	0.4435	0.2727	1.8%	10.4%	4.3%	5.2%	1.43
11 PH&N High Yield Bond Fund Advisor Series	B	0.48%	1.32%	0.31	0.31%	0.47	0.6168	0.2250	0.3426	0.1239	1.8%	17.6%	5.0%	5.8%	1.43
12 Manulife Corporate Bond Fund Series A	B	0.35%	0.91%	0.31	0.13%	0.63	0.5820	0.4098	0.5895	0.4381	1.9%	11.7%	3.4%	4.2%	1.54
13 IA Clarington Strategic Corporate Bond Fund	B	0.45%	1.27%	0.30	0.26%	0.55	0.6579	0.2719	0.4423	0.2042	1.8%	17.3%	4.2%	5.4%	2.00
14 SEI U.S. High Yield	B	0.58%	1.75%	0.29	0.35%	0.64	0.4762	0.2419	0.2429	0.2010	2.1%	14.0%	2.4%	6.9%	2.04

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15 Guardian High Yield Bond Fund Series W	B	0.49%	1.48%	0.29	0.20%	0.82	0.3049	0.4877	0.5535	0.4203	1.5%	16.6%	3.8%		1.66
16 Brandes Corporate Focus Bond	B	0.74%	2.43%	0.28	0.19%	1.56	-0.2327	0.4261	0.2851	0.6062	-0.3%	9.3%	8.7%	8.9%	1.54
17 Aston Hill Strategic Yield A	B	0.42%	1.55%	0.23	0.25%	0.46	0.6198	0.2812	0.4889	0.0638	3.6%	18.6%	1.4%	5.0%	1.85
18 Canoe Strategic High Yield	C	0.49%	1.40%	0.30	0.15%	0.98	0.5951	0.5105	0.6310	0.4642	2.1%	13.0%	4.7%		2.35
19 Sprott Diversified Bond Fund	C	0.34%	0.92%	0.29	0.07%	0.76	0.4387	0.3841	0.5854	0.6252	1.5%	5.8%	3.0%	4.0%	2.10
20 Sprott Diversified Bond Corporate Class	C	0.35%	0.99%	0.29	0.06%	0.84	0.4796	0.3937	0.6372	0.6316	1.5%	5.7%	2.9%		2.12
21 Pender Corporate Bond Fund	C	0.41%	1.21%	0.28	0.36%	0.14	0.5306	0.0263	0.1815	-0.0659	3.7%	24.3%	4.9%	5.0%	1.95
22 Sentry Global High Yield Bond Fund	C	0.43%	1.27%	0.28	0.22%	0.59	0.5743	0.4954	0.5716	0.2310	2.3%	13.0%	3.7%	5.1%	2.00
23 AGF Total Return Bond Fund C\$	C	0.40%	1.19%	0.28	0.06%	0.98	0.2730	0.5233	0.6078	0.6820	2.6%	7.6%	3.3%	4.8%	1.92
24 Trimark Global High Yield Bond Fund	C	0.34%	1.04%	0.26	0.19%	0.42	0.6262	0.3477	0.5161	0.2242	1.7%	9.9%	3.6%	4.1%	2.00
25 RBC Global High Yield Fund Advisor Series	C	0.44%	1.47%	0.25	0.17%	0.76	0.5593	0.1870	0.4473	0.3658	2.5%	9.9%	4.7%	5.3%	1.74
26 Northwest Specialty Global High Yield	C	0.43%	1.44%	0.25	0.22%	0.58	0.7135	0.2620	0.4847	0.2001	2.6%	14.1%	3.3%	5.1%	2.23
27 Renaissance High-Yield Bond Fund	C	0.45%	1.56%	0.24	0.23%	0.61	0.6553	0.2705	0.4182	0.1980	2.1%	14.6%	3.3%	5.3%	1.93
28 PowerShares High Yield Corporate Bond Index Fund	C	0.36%	1.33%	0.22	0.19%	0.48	0.7143	0.2937	0.5066	0.1891	1.7%	10.0%	1.7%	4.3%	1.23
29 AGF High Yield Bond Fund	C	0.39%	1.45%	0.22	0.10%	0.82	0.4896	0.5263	0.6605	0.4231	2.5%	12.0%	2.5%	4.6%	1.89
30 National Bank High Yield Bond Fund Investor Series	C	0.40%	1.53%	0.22	0.21%	0.52	0.6941	0.3038	0.4767	0.1431	2.0%	14.7%	2.5%	4.7%	2.07
31 Mackenzie Corporate Bond Fund Series A	C	0.35%	1.32%	0.21	0.16%	0.53	0.6987	0.2328	0.4297	0.1754	1.5%	10.8%	2.0%	4.1%	1.69
32 Norrep High Yield	C	0.25%	1.03%	0.18	0.16%	0.27	0.5110	0.1322	0.3089	0.0662	2.2%	5.3%	0.6%	3.0%	2.45
33 BMO U.S. High Yield Bond	C	0.30%	1.28%	0.18	0.11%	0.54	0.6690	0.2679	0.4939	0.2385	1.6%	8.9%	1.5%	3.5%	2.18
34 BMO Emerging Markets Bond Fund	C	0.38%	1.79%	0.17	0.12%	0.74	0.6165	0.1121	0.3430	0.2579	3.6%	8.2%	3.0%		1.85
35 Franklin High Income Fund Series A C\$	C	0.37%	1.94%	0.16	0.16%	0.58	0.7178	0.3091	0.4850	0.1059	2.8%	19.6%	0.9%	4.3%	1.62
36 First Asset Canadian Convertible Bond Fund	C	0.34%	1.87%	0.15	0.30%	0.11	0.6289	0.0718	0.2100	-0.0738	3.7%	14.2%	3.6%	4.0%	2.50
37 Quadrus North American High Yield Bond	C	0.27%	1.62%	0.12	0.09%	0.52	0.7772	0.3037	0.4480	0.1182	1.5%	12.4%	1.8%		2.11
38 AGF Emerging Markets Bond Fund	D	0.45%	2.00%	0.19	-0.13%	1.65	0.0066	0.4447	0.5499	0.7464	3.3%	6.3%	5.4%	5.3%	1.92
39 BlueBay Global Monthly Income Bond Fund	D	0.30%	1.32%	0.18	0.06%	0.68	0.5840	0.2551	0.5744	0.3571	2.7%	7.3%	1.8%	3.6%	2.04
40 Counsel High Yield Fixed Income Fund	D	0.40%	1.87%	0.18	0.07%	0.94	0.4224	0.4253	0.4807	0.3489	1.4%	10.4%	3.1%		2.48
41 BMO Global Strategic Bond Fund Series A	D	0.33%	1.51%	0.17	0.05%	0.79	0.5830	0.1679	0.4713	0.3503	3.5%	9.6%	3.4%	3.9%	2.23
42 Purpose Total Return Bond	D	0.23%	1.04%	0.16	-0.06%	0.84	0.5683	0.3576	0.5161	0.5983	1.4%	7.5%	2.0%		1.26
43 IA Clarington Tactical Bond Fund	D	0.15%	0.58%	0.14	-0.04%	0.54	0.3931	0.3838	0.5611	0.7057	1.1%	3.9%	1.1%	1.8%	1.53
44 Franklin Strategic Income Fund Series A C\$	D	0.21%	1.10%	0.13	0.03%	0.49	0.6705	0.2328	0.5438	0.2709	1.3%	5.5%	0.2%	2.5%	1.63
45 Dynamic High Yield Bond Fund Series A C\$	D	0.22%	1.56%	0.10	0.06%	0.46	0.5559	0.2232	0.3752	0.1333	2.2%	11.0%	2.4%	2.6%	2.24
46 Leith Wheeler High Yield Bond Fund	TBD	0.85%	2.23%	0.35	0.71%	0.40	-0.0934	0.5802	0.5554	0.2641	1.9%	18.7%			0.00
Benchmark: DEX All Corporate Bond Index		0.35%	0.85%	0.34			-0.0115	0.1591	0.2177	0.9501	1.8%	4.0%	4.3%	4.3%	
Category Average		0.42%	1.39%	0.25			0.5156	0.3429	0.4896	0.3290	2.1%	11.9%	3.5%	4.9%	1.85

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.73%	1.25%	0.53	0.47%	0.46	0.6244	0.7116	0.6019	0.3066	2.9%	5.6%	7.0%	9.0%	2.01
2	Manulife Canadian Balanced Fund	A	0.74%	1.40%	0.48	0.39%	0.68	0.6436	0.8080	0.8373	0.3826	2.5%	7.0%	6.5%	9.1%	2.36
3	Mac Canadian Growth Balanced Fund Series A	A	0.88%	1.78%	0.46	0.47%	0.79	0.5827	0.7931	0.6757	0.3641	3.3%	10.4%	11.2%	10.9%	2.28

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4	TD Tactical Monthly Income	A	0.67%	1.35%	0.45	0.32%	0.68	0.7157	0.7600	0.6937	0.3467	2.1%	9.8%	6.7%		2.03
5	Fidelity Monthly Income Fund Series A	A	0.52%	1.05%	0.43	0.26%	0.51	0.6023	0.6730	0.7467	0.5367	1.2%	5.4%	4.6%	6.3%	2.28
6	PH&N Community Values Balanced	A	0.73%	1.57%	0.43	0.30%	0.84	0.7192	0.7841	0.8528	0.3941	3.0%	10.4%	7.7%	9.0%	1.03
7	PH&N Balanced Fund Series D	A	0.72%	1.53%	0.43	0.29%	0.83	0.7316	0.7705	0.8640	0.4007	3.2%	11.2%	7.4%	8.8%	0.88
8	Trimark Income Growth Fund - SC	A	0.79%	1.74%	0.41	0.39%	0.70	0.7333	0.7043	0.6602	0.0056	2.6%	11.8%	6.2%	9.7%	1.81
9	Leith Wheeler Income Advantage Fund	A	0.52%	1.10%	0.41	0.26%	0.67	0.8455	0.4484	0.5336	0.1293	2.5%	13.6%	5.6%	6.3%	0.85
10	Beutel Goodman Balanced Fund	A	0.73%	1.62%	0.41	0.33%	0.69	0.7465	0.7836	0.8564	0.2327	4.5%	14.4%	6.8%	8.9%	1.20
11	BMO Diversified Income	A	0.65%	1.44%	0.41	0.31%	0.67	0.5766	0.7451	0.8106	0.5057	2.8%	7.8%	6.4%	8.0%	2.21
12	Meritas Growth Portfolio	A	0.73%	1.65%	0.40	0.34%	0.75	0.6395	0.8684	0.8605	0.2414	2.9%	9.5%	7.3%	8.9%	2.49
13	Jarislowsky Select Balanced Fund	A	0.63%	1.45%	0.39	0.28%	0.61	0.7365	0.7641	0.7971	0.2601	1.9%	9.3%	5.7%	7.7%	2.00
14	Mac Ivy Canadian Balanced Fund Series A	A	0.70%	1.64%	0.39	0.30%	0.71	0.7887	0.6194	0.6037	0.0590	1.2%	10.6%	7.1%	8.6%	2.17
15	Scotia Partners Balanced Growth Portfolio	A	0.60%	1.37%	0.39	0.29%	0.54	0.6670	0.8132	0.8501	0.3944	3.2%	8.9%	5.7%	7.3%	2.28
16	Invesco Core Canadian Balanced Class	A	0.67%	1.58%	0.38	0.25%	0.82	0.7727	0.7524	0.7756	0.1284	2.2%	8.6%	5.0%	8.2%	2.48
17	HSBC Canadian Balanced Fund Investor Series C\$	A	0.64%	1.50%	0.38	0.21%	0.84	0.7843	0.7677	0.8309	0.2859	2.7%	11.4%	6.4%	7.8%	1.96
18	Scotia Diversified Monthly Income	A	0.51%	1.18%	0.38	0.23%	0.56	0.5735	0.6748	0.6847	0.5458	3.3%	7.1%	5.3%	6.2%	1.46
19	Empire Life Emblem Moderate Growth Portfolio	A	0.59%	1.43%	0.37	0.25%	0.60	0.7216	0.8110	0.8004	0.2882	1.6%	8.3%	5.5%	7.2%	2.35
20	BMO Monthly Income Fund	A	0.55%	1.31%	0.37	0.24%	0.59	0.5152	0.6327	0.6824	0.6395	3.1%	7.1%	6.8%	6.7%	1.57
21	Empire Life Emblem Growth Portfolio	A	0.68%	1.70%	0.36	0.26%	0.74	0.7747	0.7654	0.7656	0.1570	1.6%	10.5%	6.3%	8.4%	2.40
22	Meritas Balanced Portfolio	A	0.48%	1.14%	0.36	0.19%	0.56	0.6201	0.8264	0.8382	0.4752	2.2%	6.1%	5.1%	5.8%	2.40
23	EdgePoint Canadian Growth & Income Portfolio	A	0.74%	1.88%	0.36	0.27%	0.81	0.8229	0.3615	0.4129	-0.1897	2.5%	17.9%	7.2%	9.0%	2.03
24	Dynamic Canadian Asset Allocation Class A	A	0.57%	1.46%	0.34	0.22%	0.61	0.7487	0.5695	0.5601	0.1434	5.2%	13.5%	6.6%	6.9%	0.00
25	TD Dividend Income Fund	A	0.69%	1.82%	0.34	0.22%	0.83	0.8460	0.3974	0.4862	-0.0456	2.9%	15.8%	6.8%	8.4%	2.03
26	Cambridge High Income Fund Class A	A	0.53%	1.40%	0.33	0.28%	0.45	0.5299	0.7067	0.6852	0.3566	2.5%	7.1%	4.0%	6.4%	2.31
27	Franklin Bissett Canadian Balanced Fund F	B	0.67%	1.50%	0.40	0.22%	0.88	0.8775	0.5732	0.7094	0.1137	1.7%	13.1%	4.6%	8.2%	1.07
28	Scotia Partners Balanced Income Portfolio	B	0.45%	0.98%	0.39	0.13%	0.85	0.5553	0.7215	0.7625	0.6557	2.3%	5.9%	4.7%	5.5%	2.13
29	Scotia Select Balanced Income	B	0.46%	1.01%	0.39	0.14%	0.85	0.5005	0.7457	0.7646	0.6673	2.5%	5.5%	4.8%	5.6%	1.88
30	Fidelity Income Allocation Fund	B	0.51%	1.13%	0.39	0.15%	0.94	0.2776	0.6560	0.6547	0.8215	0.9%	4.3%	4.9%	6.2%	1.74
31	Jarislowsky Select Income Fund	B	0.44%	0.96%	0.38	0.11%	0.86	0.6445	0.5833	0.6497	0.6259	1.6%	6.2%	4.2%	5.3%	1.62
32	Marquis Balanced Income Portfolio	B	0.51%	1.16%	0.38	0.16%	0.90	0.6486	0.6982	0.7277	0.4832	3.1%	9.2%	5.0%	6.2%	2.38
33	Meritas Growth & Income Portfolio	B	0.60%	1.40%	0.38	0.25%	0.67	0.6456	0.8428	0.8586	0.3429	2.6%	7.9%	6.3%	7.3%	2.41
34	Sentry Conservative Balanced Income	B	0.48%	1.11%	0.37	0.18%	0.58	0.7106	0.6286	0.5971	0.3471	1.0%	5.9%	2.9%	5.8%	2.19
35	Meritage Growth Income Portfolio	B	0.56%	1.34%	0.37	0.18%	0.74	0.7661	0.7180	0.7867	0.3063	2.8%	10.0%	5.6%	6.8%	2.42
36	TD Monthly Income Fund	B	0.59%	1.43%	0.37	0.21%	0.68	0.8576	0.3919	0.5194	0.1102	2.4%	13.0%	6.1%	7.2%	1.47
37	Fiera Capital Balanced Fund Class B	B	0.65%	1.60%	0.36	0.21%	0.86	0.7245	0.7775	0.8242	0.3664	3.5%	10.3%	6.6%	7.9%	2.22
38	Scotia INNOVA Balanced Income Portfolio	B	0.44%	1.03%	0.36	0.11%	0.86	0.5210	0.7601	0.7990	0.6472	2.1%	5.6%	4.3%	5.3%	1.97
39	TD Balanced Index Fund	B	0.52%	1.25%	0.36	0.13%	0.75	0.7729	0.6764	0.7938	0.5218	2.2%	8.5%	5.3%	6.3%	0.89
40	Empire Life Emblem Balanced Portfolio	B	0.49%	1.20%	0.36	0.18%	0.61	0.6542	0.8106	0.8093	0.4570	1.4%	5.9%	4.4%	6.0%	2.25
41	Meritage Moderate Portfolio	B	0.44%	1.05%	0.35	0.10%	0.87	0.6100	0.7434	0.8302	0.5727	2.0%	6.5%	4.4%	5.3%	2.20
42	Quadrus Monthly Income	B	0.52%	1.27%	0.35	0.16%	0.70	0.7457	0.7244	0.7961	0.3844	1.6%	9.0%	4.6%	6.3%	2.29
43	RBC Select Choices Conservative Portfolio	B	0.44%	1.07%	0.35	0.10%	0.88	0.6465	0.7782	0.8280	0.5413	1.9%	5.7%	4.4%	5.3%	1.96
44	National Bank Moderate Strategic Portfolio	B	0.48%	1.19%	0.35	0.11%	0.97	0.6199	0.7702	0.8201	0.5432	2.9%	8.7%	4.8%	5.8%	2.07
45	BonaVista Global Balanced Fund	B	0.67%	1.73%	0.35	0.23%	0.78	0.7922	0.7513	0.8311	0.1845	2.8%	11.8%	5.7%	8.1%	1.23
46	Trimark Select Balanced Fund	B	0.71%	1.87%	0.34	0.24%	0.82	0.8130	0.5352	0.5901	-0.0408	2.0%	11.9%	5.9%	8.6%	2.54

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Back to Contents							Correlations				Returns					
							Average Monthly Return		Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond
	Name	Rating														
47	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.57%	1.48%	0.34	0.18%	0.69	0.8306	0.5426	0.6029	0.1548	3.0%	12.7%	5.2%	7.0%	2.31
48	Meritage Balanced Income Portfolio	B	0.45%	1.13%	0.34	0.14%	0.61	0.7057	0.6928	0.7658	0.4642	2.3%	7.9%	4.7%	5.4%	2.38
49	BMO Asset Allocation	B	0.51%	1.33%	0.34	0.16%	0.70	0.7050	0.7780	0.7601	0.3910	1.8%	8.0%	5.0%	6.2%	2.12
50	TD Balanced Growth Fund	B	0.59%	1.57%	0.33	0.16%	0.76	0.8369	0.6825	0.7822	0.3153	3.3%	11.9%	6.1%	7.2%	2.22
51	Fidelity Canadian Balanced Fund Series A	B	0.59%	1.57%	0.33	0.20%	0.76	0.6033	0.7045	0.7229	0.5206	1.5%	7.4%	5.3%	7.1%	2.29
52	CIBC Managed Income Plus Portfolio	B	0.41%	1.04%	0.33	0.09%	0.83	0.5086	0.7934	0.8478	0.6206	2.1%	5.9%	3.9%	5.0%	2.19
53	Invesco Canadian Balanced Fund	B	0.58%	1.55%	0.33	0.17%	0.81	0.7315	0.7209	0.8339	0.2824	1.8%	5.5%	4.3%	7.0%	2.57
54	CIBC Managed Income Plus Portfolio	B	0.41%	1.04%	0.33	0.09%	0.83	0.5087	0.7934	0.8477	0.6206	2.1%	5.9%	3.9%	5.0%	2.19
55	Meritage Equity Income Portfolio	B	0.59%	1.58%	0.33	0.19%	0.71	0.7915	0.6820	0.7725	0.2107	3.3%	11.9%	5.9%	7.2%	2.73
56	Empire Life Emblem Conservative Portfolio	B	0.40%	1.00%	0.33	0.08%	0.83	0.5494	0.7736	0.7705	0.6221	1.4%	4.5%	3.6%	4.8%	2.05
57	CI Signature Canadian Balanced Fund Class A	B	0.53%	1.42%	0.33	0.14%	0.76	0.7667	0.7310	0.7593	0.2138	2.9%	11.9%	4.6%	6.5%	2.43
58	Meritage Growth Portfolio	B	0.59%	1.60%	0.33	0.15%	0.86	0.7520	0.7658	0.8505	0.2684	2.8%	10.6%	5.4%	7.1%	2.44
59	Meritage Balanced Portfolio	B	0.50%	1.32%	0.32	0.13%	0.71	0.7128	0.7534	0.8440	0.4235	2.5%	8.5%	4.7%	6.0%	2.42
60	Desjardins Tactical Balanced Fund	B	0.54%	1.46%	0.32	0.18%	0.70	0.5933	0.6836	0.7531	0.5144	2.3%	7.7%	5.4%	6.6%	2.34
61	AGF Canadian Asset Allocation Fund	B	0.56%	1.52%	0.32	0.18%	0.74	0.7126	0.6941	0.6691	0.1324	1.8%	9.0%	3.8%	6.8%	2.71
62	Empire Life Monthly Income Fund (MF)	B	0.47%	1.26%	0.32	0.11%	0.70	0.7517	0.6761	0.7461	0.3783	1.3%	8.4%	4.1%	5.7%	2.10
63	IA Clarington Canadian Balanced Fund Series A	B	0.48%	1.30%	0.32	0.12%	0.71	0.8235	0.4493	0.5613	0.0819	1.3%	6.8%	2.9%	5.8%	2.39
64	Franklin Bissett Dividend Income Fund F	B	0.66%	1.86%	0.32	0.19%	0.84	0.8276	0.4163	0.4755	-0.0227	2.2%	17.9%	5.6%	8.0%	1.14
65	Manulife Simplicity Moderate Portfolio	B	0.47%	1.26%	0.32	0.07%	1.03	0.6161	0.7775	0.8573	0.5533	2.5%	7.4%	4.9%	5.6%	2.09
66	Dynamic Dividend Income Fund	B	0.47%	1.30%	0.32	0.18%	0.58	0.5553	0.6993	0.6983	0.4753	3.2%	7.6%	4.3%	5.7%	2.24
67	NEI Ethical Select Growth Portfolio Series A	B	0.62%	1.82%	0.31	0.23%	0.70	0.6631	0.8399	0.8800	0.2651	2.6%	9.0%	5.3%	7.5%	2.59
68	IA Clarington Inhance Growth SRI Pt.	B	0.57%	1.63%	0.31	0.18%	0.68	0.7155	0.7835	0.8421	0.3427	3.3%	8.8%	4.7%	6.8%	2.50
69	IA Clarington Inhance Balanced SRI Pt.	B	0.49%	1.39%	0.31	0.12%	0.73	0.6865	0.7677	0.8290	0.4534	2.9%	7.4%	4.3%	5.9%	2.45
70	NEI Ethical Select Balanced Portfolio Series A	B	0.51%	1.47%	0.30	0.15%	0.71	0.6343	0.8360	0.8762	0.3883	1.9%	6.6%	4.5%	6.1%	2.49
71	GBC Growth and Income Fund	B	0.61%	1.97%	0.28	0.18%	0.77	0.7201	0.2961	0.3717	-0.0328	2.8%	12.0%	2.2%	7.4%	1.86
72	Canoe Equity Income Fund	B	0.58%	1.86%	0.28	0.11%	0.84	0.8113	0.5218	0.5624	0.1007	2.2%	13.3%	4.9%	7.0%	2.60
73	Sionna Diversified Income	B	0.65%	2.14%	0.27	0.13%	0.91	0.8052	0.1988	0.3684	-0.1851	0.7%	18.4%	5.6%	7.8%	2.30
74	Desjardins SocieTerra Balanced Portfolio	B	0.42%	1.31%	0.27	0.10%	0.64	0.5901	0.7517	0.8763	0.5731	1.9%	5.5%	3.9%	5.1%	2.31
75	Investors Income Plus Portfolio	B	0.28%	0.79%	0.27	0.07%	0.53	0.8083	0.5432	0.6521	0.2303	1.1%	5.1%	2.4%	3.3%	2.41
76	Investors Dividend Fund	B	0.58%	1.95%	0.27	0.14%	0.67	0.8275	0.3800	0.4743	-0.1942	2.4%	13.7%	4.4%	7.0%	2.81
77	Norrep Income Growth	B	0.62%	2.37%	0.23	0.11%	0.90	0.7278	0.2137	0.3630	-0.2382	2.2%	16.7%	2.5%	7.4%	2.05
78	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.62%	1.46%	0.38	0.08%	0.59	0.6344	0.7262	0.7029	0.1967	0.9%	8.0%	5.6%	7.5%	2.44
79	Steadyhand Income Fund	C	0.43%	1.03%	0.35	0.06%	0.95	0.5520	0.4582	0.5462	0.7359	1.3%	3.8%	4.8%	5.2%	1.04
80	Meritas Income & Growth Portfolio	C	0.39%	0.94%	0.34	0.08%	0.80	0.5307	0.7682	0.7841	0.6599	1.9%	4.8%	4.4%	4.7%	2.05
81	SEI Income 40/60 Class S	C	0.47%	1.17%	0.34	0.09%	0.99	0.5977	0.7736	0.8306	0.6036	2.2%	6.8%	4.5%	5.7%	1.63
82	SEI Conservative Monthly Income Class S	C	0.39%	0.95%	0.34	0.06%	0.87	0.5582	0.6791	0.7332	0.7202	2.0%	6.0%	4.0%	4.7%	1.72
83	RBC Monthly Income Fund	C	0.47%	1.18%	0.34	0.09%	0.74	0.8655	0.4755	0.5809	0.3751	1.7%	9.8%	4.9%	5.7%	1.20
84	RBC Select Very Conservative Portfolio	C	0.37%	0.90%	0.34	0.06%	0.80	0.4956	0.7170	0.7460	0.7301	1.6%	4.4%	4.0%	4.5%	1.69
85	Scotia Selected Income Portfolio	C	0.41%	1.02%	0.34	0.05%	0.94	0.4593	0.6398	0.7338	0.7849	2.1%	4.3%	4.0%		1.93
86	Mac Income Fund Series A	C	0.43%	1.07%	0.34	0.05%	0.97	0.6258	0.6459	0.7466	0.6555	2.1%	7.2%	4.9%	5.2%	1.89
87	RBC Managed Payout Solution	C	0.37%	0.91%	0.33	0.07%	0.79	0.7612	0.5908	0.6635	0.5049	1.5%	6.7%	3.9%	4.5%	1.63
88	Franklin Bissett Canadian Balanced Fund A	C	0.57%	1.50%	0.33	0.12%	0.88	0.8795	0.5724	0.7099	0.1139	1.4%	11.8%	3.3%	6.9%	2.25
89	SEI Income 30/70 Class P	C	0.39%	1.01%	0.33	0.04%	0.91	0.5545	0.7067	0.7537	0.7072	1.9%	6.3%	4.1%	4.8%	2.19

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
90 TD Mgd Income Portfolio	C	0.41%	1.05%	0.32	0.07%	0.86	0.4735	0.7935	0.8203	0.6692	1.7%	3.9%	3.9%	4.9%	1.93
91 Scotia INNOVA Income Portfolio	C	0.35%	0.86%	0.32	0.05%	0.77	0.3982	0.6278	0.6694	0.8095	1.7%	3.9%	3.5%	4.2%	1.85
92 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.61%	1.68%	0.32	0.12%	0.97	0.8129	0.6768	0.7703	0.2822	1.3%	7.6%	5.2%	7.4%	2.49
93 Symmetry Conservative Income Portfolio	C	0.36%	0.92%	0.32	0.03%	0.87	0.5026	0.6644	0.7433	0.7896	1.9%	5.8%	3.8%		1.85
94 TD Advantage Balanced Income Portfolio	C	0.41%	1.07%	0.32	0.05%	0.93	0.4799	0.7236	0.7654	0.7226	1.6%	3.8%	4.0%	4.9%	1.97
95 Mackenzie Strategic Income Fund	C	0.52%	1.42%	0.32	0.11%	0.81	0.8296	0.6009	0.7103	0.1920	3.4%	14.4%	5.3%	6.3%	2.27
96 Axiom Balanced Income Portfolio	C	0.43%	1.15%	0.32	0.04%	1.01	0.6484	0.7173	0.8056	0.6067	2.3%	6.9%	4.4%	5.2%	2.08
97 Franklin Bissett Cdn All Cap Balanced Fund	C	0.61%	1.72%	0.32	0.13%	0.93	0.8559	0.1995	0.3566	-0.0304	0.1%	14.7%	3.6%	7.4%	2.26
98 Trimark Diversified Yield	C	0.70%	2.00%	0.32	0.17%	0.94	0.8533	0.5190	0.6207	0.0605	1.6%	14.7%	5.2%	8.5%	2.56
99 PH&N Monthly Income Fund	C	0.52%	1.42%	0.32	0.08%	0.84	0.8733	0.3904	0.5470	0.1765	1.8%	11.5%	4.7%	6.2%	1.09
100 TD Diversified Monthly Income Fund	C	0.56%	1.57%	0.31	0.11%	0.79	0.9131	0.3927	0.5096	0.0676	2.4%	13.2%	5.2%	6.7%	2.30
101 Meritage Moderate Income Portfolio	C	0.37%	0.99%	0.31	0.04%	0.86	0.6312	0.6315	0.7299	0.6095	2.1%	6.5%	4.1%	4.5%	2.19
102 CIBC Managed Income Portfolio	C	0.32%	0.81%	0.31	0.05%	0.70	0.3865	0.6974	0.7558	0.7814	1.7%	4.2%	3.2%	3.8%	1.80
103 Desjardins Chorus II Balanced Income Fund	C	0.44%	1.21%	0.31	0.04%	1.04	0.5575	0.7044	0.8203	0.6556	2.4%	6.3%	4.2%	5.3%	1.82
104 TD Income Advantage Portfolio	C	0.31%	0.79%	0.30	0.02%	0.73	0.4969	0.5343	0.5930	0.7855	1.0%	3.7%	3.1%	3.7%	1.66
105 Axiom Balanced Growth Portfolio Class A	C	0.52%	1.52%	0.30	0.12%	0.71	0.8085	0.7130	0.8276	0.3257	3.1%	10.3%	4.7%	6.3%	2.39
106 RBC Balanced Fund Series A	C	0.50%	1.45%	0.30	0.06%	0.86	0.7966	0.7169	0.7959	0.4093	2.4%	8.8%	5.0%	6.0%	2.16
107 DynamicEdge Defensive Portfolio	C	0.30%	0.80%	0.29	0.05%	0.66	0.4712	0.6904	0.7319	0.6662	2.2%	4.1%	2.8%	3.7%	1.98
108 Counsel Regular Pay Portfolio	C	0.50%	1.48%	0.29	0.06%	0.86	0.7861	0.6555	0.7634	0.3951	1.8%	8.1%	4.2%	6.0%	2.83
109 CIBC Managed Monthly Income Balanced Portfolio	C	0.40%	1.14%	0.29	0.04%	0.70	0.8449	0.5977	0.7420	0.3711	1.9%	7.6%	3.3%	4.8%	2.21
110 SEI Balanced Fund Class P	C	0.46%	1.35%	0.29	0.10%	0.70	0.6537	0.7842	0.8499	0.5299	2.1%	7.2%	4.0%	5.5%	2.59
111 IA Clarington Strategic Income Fund Series Y	C	0.55%	1.68%	0.29	0.10%	0.88	0.8011	0.4922	0.5878	0.0422	2.8%	15.3%	4.3%	6.7%	2.33
112 SEI Income 40/60 Class P	C	0.41%	1.17%	0.29	0.02%	0.99	0.5977	0.7732	0.8305	0.6042	2.0%	6.0%	3.7%	4.9%	2.40
113 IA Clarington Strategic Income Fund	C	0.55%	1.68%	0.29	0.10%	0.88	0.7994	0.4902	0.5810	0.0435	2.8%	15.3%	4.3%	6.6%	2.33
114 National Bank Income and Growth Managed Portfolio	C	0.44%	1.33%	0.28	0.09%	0.90	0.7980	0.6247	0.7016	0.2417	2.3%	10.6%	3.5%	5.3%	0.00
115 Sionna Canadian Balanced Fund Class A	C	0.53%	1.66%	0.28	0.08%	0.79	0.8521	0.6032	0.7557	0.1493	2.0%	11.7%	4.2%	6.4%	2.44
116 National Bank Moderate Diversified	C	0.37%	1.08%	0.28	0.00%	0.96	0.6094	0.6999	0.7662	0.6490	1.8%	5.1%	3.8%	4.4%	2.21
117 National Bank Conservative Strategy Portfolio	C	0.31%	0.87%	0.28	0.01%	0.76	0.6025	0.6753	0.7683	0.6405	2.1%	6.2%	3.1%	3.7%	1.75
118 Manulife Canadian Monthly Income Fund	C	0.47%	1.44%	0.28	0.05%	0.82	0.8045	0.6513	0.7073	0.2599	1.7%	8.2%	4.3%	5.6%	2.32
119 Desjardins Chorus II Balanced Income Corp. Class	C	0.40%	1.21%	0.28	0.02%	1.00	0.6373	0.7127	0.8191	0.5510	2.9%	8.2%	3.9%	4.8%	1.85
120 Axiom Long-Term Growth Portfolio	C	0.55%	1.77%	0.28	0.06%	0.87	0.8735	0.6492	0.7836	0.1936	3.4%	12.3%	4.6%	6.6%	2.65
121 Investors Mutual of Canada	C	0.52%	1.65%	0.27	0.10%	0.74	0.8331	0.6516	0.6714	-0.0403	1.2%	10.2%	4.9%	6.3%	2.83
122 AGF Tactical Income Fund	C	0.61%	1.97%	0.27	0.09%	0.91	0.8294	0.5714	0.6470	0.1016	3.0%	14.4%	6.4%	7.3%	2.75
123 BMO Select Trust Income Portfolio	C	0.35%	1.07%	0.27	0.00%	0.91	0.3454	0.6692	0.6655	0.7896	1.9%	4.3%	4.2%	4.3%	1.88
124 Franklin Bissett Dividend Income Fund A	C	0.56%	1.86%	0.27	0.09%	0.84	0.8280	0.4152	0.4740	-0.0233	1.9%	16.5%	4.3%	6.7%	2.32
125 Alto Monthly Income Portfolio C	C	0.27%	0.79%	0.26	0.02%	0.64	0.7729	0.6061	0.7353	0.4347	1.3%	5.6%	2.4%	3.2%	2.43
126 NEI Ethical Select Conservative Portfolio Series A	C	0.36%	1.16%	0.25	-0.01%	0.95	0.5565	0.7906	0.8280	0.5987	1.6%	4.2%	3.7%	4.3%	2.20
127 Canoe Canadian Monthly Income	C	0.44%	1.53%	0.24	0.01%	0.83	0.7963	0.6318	0.6005	0.1650	2.3%	9.7%	4.6%	5.2%	2.45
128 Guardian Balanced Fund Series W	C	0.50%	1.82%	0.24	0.07%	0.85	0.5919	0.8223	0.8453	0.4771	0.2%	6.4%	3.7%		1.89
129 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.49%	1.83%	0.23	0.04%	0.81	0.7784	0.5806	0.6481	0.1816	2.9%	11.7%	3.8%	5.9%	2.66
130 National Bank Income Managed Portfolio	C	0.29%	1.01%	0.22	0.01%	0.75	0.7832	0.5860	0.6744	0.3388	1.8%	7.8%	2.3%	3.5%	0.00
131 National Bank Monthly Moderate Income	C	0.41%	1.54%	0.22	0.07%	0.87	0.8268	0.4035	0.5749	0.0892	3.4%	15.9%	3.4%	4.9%	1.85
132 National Bank Monthly Income Fund	C	0.48%	1.89%	0.22	-0.01%	0.86	0.8383	0.3533	0.5468	-0.0250	3.9%	18.8%	3.5%	5.7%	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
133 National Bank Monthly Conservative Income	C	0.29%	1.09%	0.21	0.04%	0.67	0.7986	0.3271	0.5027	0.1759	2.7%	11.5%	2.7%	3.5%	1.56
134 Mac Cundill Canadian Balanced Fund Series C	C	0.55%	2.37%	0.20	0.05%	0.88	0.6800	0.5434	0.6195	0.0037	2.7%	19.2%	2.4%	6.4%	2.28
135 Dynamic Power Balanced Fund Series A	C	0.42%	1.85%	0.19	-0.01%	0.83	0.6540	0.6765	0.6976	0.1509	0.8%	3.9%	3.0%	4.9%	2.14
136 Investors Retirement Plus Portfolio	C	0.29%	1.31%	0.17	-0.07%	0.69	0.7697	0.6230	0.7567	0.1518	1.2%	6.4%	2.2%	3.4%	2.59
137 CC&L Diversified Income Portfolio	D	0.57%	1.26%	0.40	0.01%	0.61	0.6155	0.7993	0.7980	0.4674	1.8%	6.7%	5.5%	6.9%	2.11
138 Renaissance Optimal Income Portfolio	D	0.49%	1.23%	0.34	0.06%	1.11	0.5983	0.5847	0.7305	0.6764	2.6%	7.6%	4.5%	5.9%	1.98
139 SEI Balanced Monthly Income - P Class	D	0.56%	1.45%	0.34	-0.09%	0.71	0.7017	0.7856	0.8329	0.4690	2.5%	9.2%	5.3%	6.8%	2.57
140 TD Comfort Balanced Income Portfolio	D	0.38%	0.97%	0.33	-0.03%	0.46	0.6525	0.7144	0.7707	0.6045	1.4%	5.5%	3.6%	4.7%	1.75
141 Renaissance Optimal Conservative Income Portfolio	D	0.39%	1.00%	0.33	0.02%	0.98	0.4253	0.6189	0.7200	0.8719	1.6%	5.3%	3.9%		1.63
142 CI Synergy Tactical Asset Allocation Fund	D	0.67%	1.89%	0.32	-0.09%	0.84	0.7824	0.7713	0.8210	0.1163	2.9%	15.1%	5.1%	8.2%	2.40
143 Axiom Diversified Monthly Income Portfolio	D	0.48%	1.33%	0.31	0.05%	0.84	0.9029	0.5527	0.6585	0.2643	1.7%	9.3%	4.1%	5.8%	2.21
144 Mackenzie Canadian All Cap Balanced Fund	D	0.59%	1.73%	0.30	0.07%	0.91	0.9635	0.4006	0.5267	0.0111	2.2%	15.6%	5.1%	7.2%	1.83
145 SEI Income 20/80 Class S	D	0.33%	0.89%	0.30	0.01%	0.83	0.4448	0.6030	0.6721	0.8294	1.5%	4.1%	3.4%	4.0%	1.43
146 SEI Income 20/80 Class S	D	0.33%	0.89%	0.30	0.01%	0.83	0.4449	0.6030	0.6720	0.8294	1.5%	4.1%	3.4%	4.0%	1.43
147 CC&L Balanced Growth Portfolio	D	0.52%	1.53%	0.30	-0.11%	0.70	0.8174	0.7318	0.8313	0.2715	2.1%	8.9%	4.1%	6.3%	2.14
148 Meritage Conservative Portfolio	D	0.33%	0.90%	0.29	0.02%	0.79	0.4457	0.6382	0.7307	0.7643	1.6%	4.6%	3.5%	4.0%	2.20
149 TD Comfort Conservative Income	D	0.29%	0.77%	0.29	0.01%	0.72	0.5190	0.6065	0.6801	0.7754	1.0%	3.6%	2.9%	3.5%	1.53
150 Manulife Portrait Conservative Portfolio	D	0.39%	1.12%	0.29	0.02%	0.95	0.5036	0.7366	0.7716	0.6768	2.9%	6.3%	4.1%	4.7%	1.70
151 Desjardins Chorus II Conservative Fund	D	0.36%	1.04%	0.29	0.01%	0.93	0.5053	0.6573	0.7733	0.7345	2.1%	5.1%	3.6%	4.4%	1.74
152 IA Clarington Inhance Conservative SRI Pt.	D	0.39%	1.13%	0.28	0.00%	0.99	0.6062	0.7074	0.7726	0.6399	2.3%	5.5%	3.7%	4.7%	2.40
153 Canoe Enhanced Income Fund	D	0.35%	1.02%	0.28	0.01%	0.89	0.4979	0.5294	0.5628	0.7149	2.4%	6.7%	3.5%	4.2%	1.98
154 Manulife Simplicity Conservative Portfolio	D	0.34%	1.03%	0.27	-0.02%	0.94	0.4502	0.6438	0.7231	0.7989	1.8%	4.8%	3.8%	4.1%	1.90
155 SEI Income 20/80 Class P	D	0.30%	0.89%	0.26	-0.02%	0.83	0.4445	0.6024	0.6720	0.8297	1.4%	3.7%	3.0%	3.6%	1.85
156 Fidelity Canadian Asset Allocation Fund Series A	D	0.44%	1.44%	0.26	0.03%	0.72	0.8734	0.5668	0.6610	0.3091	1.7%	7.9%	4.1%	5.3%	2.45
157 Quadrus Moderate Folio	D	0.35%	1.09%	0.26	-0.01%	0.92	0.6905	0.7416	0.8264	0.5362	1.6%	5.6%	3.1%	4.2%	2.43
158 Desjardins Chorus II Conservative Corp. Class	D	0.32%	1.04%	0.24	-0.02%	0.89	0.6034	0.6695	0.7785	0.6096	2.6%	7.1%	3.3%	3.8%	1.77
159 Renaissance Canadian Balanced Fund	D	0.47%	1.68%	0.24	-0.04%	0.99	0.8612	0.6378	0.7822	0.1950	3.2%	9.8%	3.4%	5.6%	2.29
160 Counsel Income Managed Portfolio	D	0.38%	1.33%	0.24	-0.01%	0.76	0.7521	0.6657	0.7205	0.4587	1.9%	6.3%	3.5%	4.6%	2.90
161 Empire Life Emblem Diversified Income Portfolio	D	0.30%	1.01%	0.23	-0.05%	0.92	0.3303	0.7452	0.7683	0.8775	1.5%	3.0%	3.5%		1.90
162 NEI Ethical Select Income Portfolio	D	0.30%	1.03%	0.23	-0.04%	0.88	0.3876	0.6500	0.7126	0.7741	1.4%	3.9%	3.7%	3.6%	1.85
163 BMO Income ETF Portfolio Advisor Class	D	0.31%	1.10%	0.22	-0.07%	0.98	0.4537	0.6202	0.6926	0.7765	1.5%	4.5%	4.2%	3.8%	1.67
164 National Bank Dividend Income Fund Inc. Inv Ser	D	0.46%	1.80%	0.22	-0.03%	0.95	0.8253	0.3575	0.5160	-0.0278	4.2%	18.9%	3.9%	5.4%	1.53
165 Renaissance Canadian Monthly Income Fund Class A	D	0.38%	1.44%	0.22	-0.04%	0.74	0.9095	0.4574	0.6285	0.2250	2.6%	10.5%	3.1%	4.5%	1.92
166 Renaissance Diversified Income Fund	D	0.47%	1.87%	0.21	-0.07%	0.95	0.9268	0.4109	0.5306	0.0102	1.7%	9.9%	3.5%	5.5%	2.23
167 CI Harbour Growth & Income Fund	D	0.43%	1.74%	0.21	-0.08%	0.56	0.8273	0.5236	0.6143	0.0934	2.6%	9.3%	4.1%	5.1%	2.42
168 Canoe Canadian Asset Allocation	D	0.49%	2.07%	0.21	-0.06%	0.61	0.7829	0.5544	0.5314	-0.0409	0.9%	15.4%	7.1%	5.8%	2.60
169 AGF Traditional Income Fund MF Series	D	0.41%	1.73%	0.20	-0.08%	0.96	0.8823	0.3756	0.4650	-0.0689	2.2%	10.2%	1.8%	4.9%	2.33
170 Dynamic Aurion Tactical Balanced Class Series A	D	0.40%	1.71%	0.20	-0.02%	0.47	0.8065	0.3747	0.5275	0.2349	0.6%	4.3%	3.9%	4.8%	2.28
171 IA Clarington Tactical Income Fund Series T6	D	0.32%	1.52%	0.17	-0.11%	0.48	0.7851	0.4727	0.6204	0.1389	3.3%	12.9%	2.0%	3.8%	2.33
172 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	D	0.41%	2.25%	0.15	-0.16%	1.00	0.8066	0.5998	0.6489	0.0726	2.5%	11.8%	4.3%	4.7%	2.61
173 National Bank Stable Income Managed Portfolio	D	0.15%	0.65%	0.13	-0.04%	0.49	0.5727	0.3670	0.4970	0.5204	1.5%	5.0%	1.4%	1.8%	0.00
174 Dynamic Diversified Real Asset Fund	D	0.27%	3.42%	0.06	-0.39%	1.15	0.5525	-0.0084	0.1754	0.4291	3.0%	10.4%	6.9%	2.6%	2.44
175 Norrep Tactical Opportunities	D	0.25%	3.52%	0.05	0.02%	0.25	0.7047	0.1704	0.2513	-0.3940	-0.2%	9.6%	-5.7%	2.2%	2.48

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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
176 Meritas Strategic Income	D	0.08%	0.47%	0.02	-0.03%	0.27	0.5067	0.3453	0.4264	0.3388	0.9%	3.9%	1.2%	0.9%	2.10
177 NEI Ethical Balanced Fund Series A	D	0.08%	1.29%	0.01	-0.22%	0.59	0.6145	0.5553	0.4934	0.3229	1.1%	1.4%	1.3%	0.9%	2.32
178 Scotia Canadian Tactical Asset Allocation Fund	F	0.65%	1.74%	0.33	-0.11%	0.84	0.7352	0.7742	0.8698	0.3377	3.0%	10.6%	5.2%	7.9%	2.05
179 Manulife Portrait Moderate Portfolio	F	0.46%	1.28%	0.31	-0.10%	0.53	0.5580	0.7819	0.8333	0.5651	3.2%	7.5%	4.4%	5.6%	1.87
180 Meritas Income Portfolio	F	0.26%	0.81%	0.24	-0.02%	0.74	0.3926	0.6078	0.6583	0.8509	1.6%	3.0%	3.1%	3.2%	2.12
181 Quadrus Income Plus	F	0.28%	0.90%	0.23	-0.04%	0.84	0.6678	0.4720	0.5746	0.6506	1.0%	5.1%	2.9%	3.3%	1.95
182 National Bank Conservative Diversified	F	0.25%	0.83%	0.23	-0.04%	0.76	0.4440	0.6206	0.6843	0.8075	1.7%	3.2%	2.8%	3.0%	1.92
183 Desjardins SocieTerra Conservative Portfolio	F	0.31%	1.10%	0.22	-0.07%	0.99	0.4536	0.6569	0.7736	0.7736	1.5%	3.4%	3.3%	3.8%	2.15
184 Meritage Conservative Income Portfolio	F	0.25%	0.84%	0.22	-0.04%	0.77	0.4721	0.4989	0.5890	0.7897	1.6%	4.2%	3.1%	3.0%	2.10
185 TD Balanced Income Fund	F	0.36%	1.30%	0.22	-0.06%	0.82	0.9002	0.3758	0.5230	0.2571	0.8%	7.1%	3.7%	4.2%	2.23
186 Quadrus Conservative Folio	F	0.27%	0.94%	0.22	-0.06%	0.87	0.5503	0.6410	0.7282	0.7460	1.3%	4.2%	2.8%	3.3%	2.30
187 Axiom Canadian Growth Portfolio	F	0.46%	1.82%	0.22	-0.08%	0.96	0.9605	0.4217	0.5653	0.0285	1.9%	11.7%	3.1%	5.4%	2.57
188 CIBC Monthly Income Fund	F	0.39%	1.49%	0.21	-0.09%	0.93	0.9261	0.3935	0.5704	0.1624	2.6%	10.8%	3.1%	4.6%	1.47
189 NexGen Canadian Balanced Tax Managed CGR	F	0.41%	2.25%	0.15	-0.20%	1.19	0.8066	0.6000	0.6491	0.0726	2.5%	11.8%	4.3%	4.7%	2.61
190 Counsel Managed Yield Portfolio	F	0.22%	1.10%	0.14	-0.16%	0.98	0.5439	0.4353	0.6111	0.7032	0.8%	4.2%	1.6%	2.6%	2.64
191 AGF Monthly High Income Fund	F	0.33%	2.02%	0.13	-0.23%	0.98	0.8843	0.2973	0.4584	0.0393	1.6%	12.9%	1.0%	3.8%	2.41
192 Investors Canadian Balanced Fund	F	0.21%	1.88%	0.08	-0.32%	0.93	0.9037	0.5516	0.6289	0.0160	1.7%	11.1%	2.2%	2.3%	2.83
193 Front Street Diversified Income Class Ser B (FE)	F	-0.13%	1.61%	-0.12	-0.40%	0.53	0.4644	0.3912	0.4854	0.1445	-2.1%	7.8%	0.4%	-1.8%	2.53
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.39%	0.98%	0.33			0.5852	0.3630	0.4774	0.7138	1.5%	5.6%	4.6%	4.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.51%	1.47%	0.30			0.9667	0.4138	0.5605	0.1076	2.0%	11.5%	5.2%	6.2%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.57%	1.78%	0.28			0.9917	0.4015	0.5469	-0.0218	2.1%	14.1%	5.5%	6.8%	
Category Average		0.47%	1.38%	0.30			0.6809	0.6228	0.6931	0.3793	2.1%	8.6%	4.3%	5.7%	2.11

Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.67%	1.71%	0.35	0.27%	0.71	0.7342	0.7472	0.8348	0.1456	2.7%	12.2%	5.3%	8.2%	2.75
2 Mawer Tax Effective Balanced Fund Class A	B	0.88%	1.53%	0.54	0.18%	0.66	0.5262	0.8686	0.8511	0.4211	3.6%	7.9%	8.2%	11.0%	0.92
3 Manulife Global Small Cap Balanced	B	1.13%	2.07%	0.51	0.28%	0.80	0.3608	0.7339	0.8329	0.3321	4.0%	8.5%	9.2%	14.2%	2.43
4 Manulife Strategic Balanced Yield Portfolio	B	0.92%	1.96%	0.44	0.17%	0.83	0.5830	0.8369	0.7040	0.0901	3.0%	13.3%	8.9%	11.4%	2.25
5 EdgePoint Global Growth & Income Portfolio	B	1.07%	2.31%	0.43	0.33%	0.69	0.4864	0.7286	0.5641	-0.0660	2.9%	14.9%	10.3%	13.2%	2.01
6 Sun Life Granite Growth Portfolio Series A	B	0.79%	1.92%	0.38	0.07%	1.31	0.5847	0.8548	0.9085	0.4038	3.7%	10.7%	7.6%	9.6%	0.00
7 Manulife Yield Opportunities	B	0.54%	1.32%	0.36	0.20%	0.61	0.7123	0.5687	0.6781	0.2421	3.4%	11.9%	4.4%	6.5%	2.20
8 CI Signature High Income Fund Class A	B	0.53%	1.39%	0.33	0.20%	0.65	0.5978	0.5888	0.7370	0.4276	1.5%	10.7%	3.7%	6.4%	1.59
9 Lysander-Canso Balanced Fund Series A	B	0.86%	3.15%	0.25	0.50%	0.66	0.5652	0.4632	0.5358	-0.0845	0.4%	13.3%	2.0%	10.1%	1.82
10 Mawer Balanced Fund Class A	C	0.89%	1.53%	0.54	0.18%	0.78	0.5104	0.8702	0.8490	0.4293	3.6%	7.8%	8.3%	11.0%	0.94
11 Compass Balanced Portfolio	C	0.71%	1.30%	0.49	0.16%	0.60	0.7208	0.7836	0.8025	0.2996	2.6%	9.8%	6.3%	8.7%	1.90
12 Canoe North American Monthly Income Fund	C	0.73%	1.52%	0.44	0.06%	0.74	0.5703	0.8510	0.7454	0.4191	1.9%	11.1%	6.9%		2.65
13 Leith Wheeler Balanced Fund	C	0.71%	1.51%	0.42	0.11%	0.57	0.8051	0.7354	0.8012	0.1227	2.6%	14.3%	6.4%	8.7%	1.17
14 Norrep Global Income Growth	C	0.97%	2.28%	0.40	0.02%	0.89	0.5313	0.7867	0.8216	0.1887	5.4%	13.3%	9.0%	11.9%	3.50
15 CI Harbour Foreign Growth & Income	C	0.83%	1.94%	0.40	0.06%	0.72	0.5803	0.7576	0.7617	0.2304	3.5%	15.0%	7.4%	10.2%	2.46

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16	Scotia Partners Income Portfolio	C	0.41%	0.90%	0.38	0.05%	0.5462	0.6161	0.7092	0.6878	2.0%	5.1%	4.2%	5.0%	2.05
17	Pender Strategic Growth & Income	C	0.61%	1.52%	0.36	0.16%	0.7360	0.6289	0.6098	-0.0246	2.8%	20.9%	5.9%	7.5%	2.25
18	Dynamic Global Asset Allocation Fund	C	0.86%	2.25%	0.35	0.03%	-0.0085	0.7816	0.5789	0.4779	3.7%	8.7%	9.5%	10.5%	2.59
19	CI Signature Dividend Fund Class A	C	0.72%	1.87%	0.35	0.04%	0.7505	0.6951	0.7233	0.0554	3.8%	15.5%	6.6%	8.8%	1.89
20	Fidelity Income Portfolio	C	0.49%	1.25%	0.34	0.10%	0.3614	0.7242	0.7716	0.7320	1.6%	4.8%	4.7%	5.9%	2.35
21	Yorkville Global Opportunities Fund	C	0.58%	1.62%	0.32	0.01%	0.2699	0.7905	0.5172	0.4093	1.7%	4.1%	5.1%	7.1%	0.00
22	DynamicEdge Growth Portfolio	C	0.72%	2.09%	0.31	0.02%	0.5293	0.8339	0.8304	0.3129	5.9%	11.1%	6.6%	8.7%	2.44
23	DynamicEdge Growth Class Portfolio	C	0.72%	2.09%	0.31	0.02%	0.5312	0.8337	0.8335	0.3116	5.8%	11.2%	6.5%	8.7%	2.47
24	Counsel Growth Portfolio	C	0.66%	1.93%	0.31	-0.02%	0.6151	0.8248	0.9005	0.3485	3.6%	7.0%	4.7%	8.0%	2.98
25	Manulife Diversified Investment Fund	D	0.80%	1.58%	0.47	0.08%	0.5270	0.8632	0.8446	0.4325	3.3%	6.8%	7.3%	9.9%	2.29
26	Renaissance Optimal Growth & Income Portfolio	D	0.65%	1.42%	0.41	-0.02%	0.6291	0.7767	0.8102	0.6203	2.8%	10.7%	6.4%		2.08
27	Scotia Selected Balanced Growth	D	0.61%	1.33%	0.41	0.00%	0.6198	0.8215	0.8468	0.4373	3.4%	8.9%	5.9%	7.5%	2.04
28	Fidelity Growth Portfolio	D	0.79%	1.77%	0.41	-0.02%	0.5924	0.8388	0.8846	0.4170	2.8%	9.3%	6.6%	9.7%	2.47
29	BMO Matchmaker Strategic Balanced Portfolio	D	0.59%	1.30%	0.40	0.00%	0.6194	0.8612	0.8064	0.4554	1.9%	7.6%	5.4%	7.2%	0.00
30	Mac Ivy Global Balanced Fund Series A C\$	D	0.85%	1.99%	0.40	-0.01%	0.2908	0.8555	0.7739	0.4289	4.8%	8.6%	8.5%	10.5%	2.32
31	BMO Matchmaker Strategic Growth Portfolio	D	0.76%	1.75%	0.40	0.00%	0.6775	0.8332	0.8124	0.3114	3.0%	10.4%	6.6%	9.3%	0.00
32	Scotia Partners Growth Portfolio	D	0.73%	1.69%	0.39	-0.02%	0.6757	0.8458	0.8438	0.2676	4.0%	11.7%	6.1%	8.9%	2.47
33	Scotia Partners Maximum Growth Portfolio	D	0.82%	1.96%	0.38	-0.04%	0.6757	0.8510	0.8339	0.1994	4.3%	13.1%	6.4%	10.0%	2.65
34	CI Portfolio Series Income Fund Class A	D	0.49%	1.11%	0.38	0.01%	0.3384	0.7560	0.7976	0.6926	2.0%	6.3%	4.6%	6.0%	2.01
35	National Bank Balanced Strategic Portfolio	D	0.64%	1.52%	0.38	-0.05%	0.6563	0.8289	0.8683	0.3881	2.6%	9.8%	5.9%	7.8%	2.24
36	Quadrus Growth & Income	D	0.62%	1.46%	0.38	0.01%	0.7285	0.7994	0.7983	0.3438	1.8%	9.4%	4.6%		2.46
37	RBC Select Choices Balanced Portfolio	D	0.61%	1.46%	0.38	-0.03%	0.7083	0.8195	0.8438	0.3207	2.8%	9.3%	5.8%	7.5%	2.16
38	Mackenzie Global Strategic Income Fund Ser B	D	0.68%	1.65%	0.37	-0.05%	0.5384	0.7919	0.8660	0.4295	4.3%	8.9%	7.5%	8.3%	2.31
39	Scotia INNOVA Balanced Income Portfolio	D	0.49%	1.13%	0.37	-0.02%	0.5060	0.7951	0.8136	0.6566	2.6%	7.0%	4.9%		1.94
40	Scotia INNOVA Balanced Growth Portfolio	D	0.58%	1.37%	0.37	-0.06%	0.5806	0.8411	0.8688	0.4668	2.8%	7.9%	5.6%	7.0%	2.09
41	RBC Select Growth Portfolio	D	0.75%	1.85%	0.37	-0.10%	0.6442	0.8724	0.8760	0.3382	3.7%	11.2%	7.3%	9.2%	2.04
42	BMO SelectTrust Balanced Portfolio	D	0.64%	1.56%	0.37	-0.09%	0.5361	0.8434	0.8491	0.5105	3.4%	8.5%	6.1%	7.8%	2.21
43	CI Portfolio Series Conservative Balanced Fnd CI A	D	0.58%	1.40%	0.37	-0.08%	0.5953	0.8765	0.8729	0.4097	2.2%	8.8%	4.9%	7.1%	2.45
44	TD Comfort Balanced Portfolio	D	0.50%	1.20%	0.36	-0.02%	0.7056	0.7556	0.8026	0.4792	1.9%	7.6%	4.7%	6.1%	1.91
45	Sun Life Granite Moderate Portfolio Series A	D	0.57%	1.40%	0.36	-0.09%	0.5290	0.8265	0.8837	0.5360	2.8%	7.4%	5.5%	7.0%	0.00
46	TD Mgd Index Income & Moderate Growth Portfolio	D	0.56%	1.35%	0.36	-0.08%	0.5536	0.8027	0.8652	0.6092	2.3%	7.0%	5.5%	6.8%	1.54
47	TD Comfort Balanced Growth Portfolio	D	0.58%	1.41%	0.36	-0.05%	0.7118	0.7915	0.8338	0.4150	2.4%	8.8%	5.4%	7.0%	2.02
48	Fidelity Balanced Portfolio	D	0.61%	1.52%	0.36	-0.09%	0.5183	0.8004	0.8584	0.5681	2.2%	6.8%	5.5%	7.5%	2.44
49	CI Portfolio Series Balanced Fund Class A	D	0.63%	1.57%	0.36	-0.10%	0.6142	0.8854	0.8758	0.3353	2.6%	10.3%	5.3%	7.7%	2.42
50	TD Advantage Balanced Growth Portfolio	D	0.59%	1.49%	0.35	-0.09%	0.6732	0.8304	0.8630	0.3721	2.3%	7.6%	5.3%	7.1%	2.20
51	TD Advantage Balanced Portfolio	D	0.50%	1.24%	0.35	-0.07%	0.6069	0.8023	0.8397	0.5315	2.0%	5.7%	4.6%	6.0%	2.07
52	CI Signature Diversified Yield II	D	0.58%	1.50%	0.34	-0.03%	0.4629	0.6760	0.7798	0.4808	2.0%	9.9%	4.0%	7.0%	2.32
53	CI Signature Income & Growth Fund Class A	D	0.59%	1.53%	0.34	0.00%	0.7856	0.7036	0.7801	0.1770	3.2%	14.8%	4.5%	7.1%	2.40
54	Symmetry Conservative Portfolio	D	0.42%	1.04%	0.34	0.00%	0.5969	0.7821	0.8170	0.5766	2.1%	6.6%	4.0%	5.1%	2.15
55	CI Signature Global Income & Growth	D	0.77%	2.09%	0.34	-0.12%	0.2398	0.8236	0.7634	0.4177	2.9%	12.6%	6.9%	9.4%	2.45
56	Fidelity Global Income Portfolio	D	0.56%	1.49%	0.33	-0.08%	0.2612	0.7372	0.7764	0.7009	2.1%	5.2%	5.3%	6.8%	2.35
57	DynamicEdge Conservative Class Portfolio	D	0.42%	1.08%	0.33	0.00%	0.5094	0.7864	0.8072	0.5393	3.1%	6.0%	4.0%	5.1%	2.04
58	BMO Conservative Solution	D	0.48%	1.25%	0.33	-0.04%	0.5081	0.7985	0.8025	0.6146	2.3%	6.2%	4.9%	5.8%	2.11

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59 Caldwell Balanced Fund	D	0.74%	2.06%	0.33	-0.09%	0.78	0.5450	0.8088	0.7611	0.0869	3.2%	12.0%	6.6%	9.0%	3.48
60 Sun Life Granite Conservative Portfolio Series A	D	0.43%	1.12%	0.33	-0.05%	0.88	0.4487	0.7613	0.8240	0.6773	2.4%	5.2%	4.3%	5.2%	0.00
61 Dynamic Strategic Yield	D	0.49%	1.32%	0.32	-0.05%	0.59	0.5097	0.7056	0.7243	0.4896	3.4%	7.9%	4.4%	5.9%	2.26
62 CI Income Class	D	0.34%	0.86%	0.32	-0.01%	0.63	0.3216	0.5984	0.6543	0.7531	1.0%	4.2%	2.9%	4.1%	1.85
63 Desjardins Melodia Diversified Income Portfolio	D	0.50%	1.41%	0.31	-0.13%	0.69	0.6834	0.7038	0.7948	0.6153	2.5%	8.0%	5.0%		2.24
64 Marquis Balanced Portfolio	D	0.49%	1.41%	0.30	-0.13%	0.68	0.6519	0.8147	0.8475	0.3260	2.6%	7.0%	3.8%	5.9%	2.57
65 Desjardins Chorus II Balanced Growth Corp. Class	D	0.47%	1.35%	0.30	-0.12%	0.65	0.6758	0.7305	0.8440	0.4836	3.0%	9.0%	4.4%	5.7%	1.92
66 Dynamic Value Balanced Fund Series A	D	0.53%	1.60%	0.29	0.01%	0.58	0.7573	0.6329	0.6636	0.0977	1.1%	7.0%	2.5%	6.5%	2.43
67 Desjardins Melodia Moderate Income Portfolio	D	0.39%	1.19%	0.27	-0.14%	0.59	0.6060	0.6788	0.7702	0.7412	2.1%	5.8%	4.0%		2.09
68 Counsel Managed High Yield Portfolio	D	0.43%	1.39%	0.26	-0.11%	0.60	0.4915	0.5811	0.7248	0.7538	1.7%	5.0%	3.4%		2.76
69 TD Retirement Conservative Portfolio	D	0.29%	0.85%	0.26	-0.08%	0.35	0.5703	0.8202	0.7107	0.4368	1.8%	3.9%	2.7%		1.78
70 Counsel World Managed Portfolio	D	0.48%	1.63%	0.25	-0.09%	1.03	0.6748	0.8007	0.8586	0.3624	2.7%	5.6%	2.8%	5.7%	3.12
71 Sprott Enhanced Balanced Fund	D	0.35%	1.27%	0.22	-0.13%	0.53	0.4208	0.7398	0.6881	0.2851	0.6%	5.1%	1.5%		2.58
72 IA Clarington Focused Balanced	D	0.61%	2.62%	0.21	0.11%	0.55	0.8112	0.4237	0.4317	-0.1190	1.7%	21.8%	0.9%		2.37
73 BMO Balanced Yield Plus ETF Portfolio	D	0.32%	1.34%	0.19	-0.12%	0.48	0.6873	0.5180	0.6410	0.3751	2.3%	7.3%	2.9%		1.70
74 Counsel Managed Portfolio	D	0.36%	1.53%	0.19	-0.22%	0.63	0.8146	0.6705	0.7243	0.2793	1.9%	7.8%	2.5%	4.2%	2.96
75 Chou Bond	D	0.79%	3.89%	0.19	0.16%	1.14	0.3133	0.4387	0.3968	0.1298	0.1%	31.3%	1.1%	8.9%	1.41
76 Invesco Intactive Growth Portfolio Series A	D	0.39%	1.80%	0.18	-0.25%	0.60	0.8673	0.5996	0.7397	0.1983	2.5%	11.3%	2.8%	4.5%	2.35
77 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.33%	1.50%	0.17	-0.23%	0.62	0.8194	0.5948	0.7431	0.4023	2.0%	9.1%	2.9%	3.9%	2.29
78 Invesco Intactive Balanced Income Portfolio Ser A	D	0.27%	1.26%	0.17	-0.21%	0.53	0.6972	0.5633	0.7065	0.6251	1.4%	7.1%	3.0%	3.2%	2.16
79 Purpose Monthly Income	D	0.24%	1.55%	0.11	-0.19%	0.47	0.7979	0.3858	0.5002	0.3984	1.4%	7.8%	1.6%		1.82
80 TD Target Return Conservative Fund	D	0.07%	1.17%	0.00	-0.09%	0.29	0.7655	0.2250	0.3812	0.1481	-0.2%	7.8%	0.5%		1.70
81 TD Target Return Balanced Fund	D	0.05%	1.67%	-0.01	-0.14%	0.21	0.7820	0.1140	0.2907	0.0832	-0.8%	10.0%	-0.2%		2.24
82 Mawer Global Balanced Fund	F	0.85%	1.90%	0.41	-0.08%	0.88	0.2300	0.8994	0.8570	0.6265	4.0%	6.0%	8.3%		1.15
83 Fidelity Global Growth Portfolio	F	0.87%	2.13%	0.38	-0.12%	0.94	0.4604	0.8716	0.8899	0.4308	4.1%	10.0%	7.2%	10.7%	2.48
84 RBC Select Balanced Portfolio	F	0.65%	1.56%	0.38	-0.08%	0.80	0.6158	0.8623	0.8657	0.4365	3.0%	9.3%	6.6%	8.0%	1.94
85 Sun Life Granite Balanced Portfolio A (CAD)	F	0.66%	1.60%	0.37	-0.10%	0.84	0.5598	0.8476	0.9001	0.4706	3.4%	9.4%	6.6%	8.1%	0.00
86 Sun Life Granite Balanced Growth Port A (CAD)	F	0.71%	1.74%	0.37	-0.10%	0.77	0.5671	0.8499	0.9018	0.4450	3.1%	8.9%	6.8%	8.7%	0.00
87 TD Mgd Index Aggressive Growth Portfolio	F	0.79%	1.95%	0.37	-0.12%	0.86	0.6682	0.8523	0.9182	0.3322	3.3%	12.6%	7.3%	9.6%	1.63
88 TD Mgd Index Balanced Growth Portfolio	F	0.64%	1.58%	0.37	-0.11%	0.83	0.6072	0.8414	0.9027	0.4850	2.8%	9.4%	6.3%	7.9%	1.60
89 BMO SelectClass Growth Portfolio Series A	F	0.77%	1.98%	0.35	-0.14%	0.86	0.5564	0.8705	0.8697	0.4140	3.7%	9.9%	7.6%	9.4%	2.61
90 CI Portfolio Series Balanced Growth Fund Class A	F	0.69%	1.77%	0.35	-0.11%	0.75	0.6637	0.8702	0.8695	0.2626	3.3%	12.2%	5.7%	8.5%	2.44
91 SEI Growth 80/20 Class S	F	0.73%	1.87%	0.35	-0.11%	0.79	0.7109	0.8350	0.8787	0.2674	3.4%	12.2%	6.4%	8.9%	1.87
92 Manulife Simplicity Global Balanced Portfolio	F	0.65%	1.66%	0.35	-0.14%	0.87	0.5838	0.8560	0.9163	0.3955	3.6%	9.2%	5.9%	7.9%	2.51
93 CI Portfolio Series Growth Fund Class A	F	0.75%	1.95%	0.35	-0.11%	0.81	0.6938	0.8529	0.8497	0.1734	3.3%	13.1%	5.9%	9.1%	2.43
94 SEI Balanced 60/40-S	F	0.60%	1.51%	0.35	-0.10%	0.76	0.6832	0.8139	0.8715	0.4281	2.8%	9.5%	5.5%	7.2%	1.79
95 SEI Balanced 60/40 Class S	F	0.59%	1.51%	0.35	-0.10%	0.76	0.6833	0.8139	0.8715	0.4279	2.8%	9.5%	5.5%	7.2%	1.79
96 RBC Balanced Growth Fund Series A	F	0.58%	1.47%	0.35	-0.10%	0.75	0.6427	0.8533	0.8571	0.3989	2.6%	8.2%	5.6%	7.0%	2.21
97 RBC Global Balanced Sr A	F	0.58%	1.47%	0.35	-0.10%	0.75	0.6427	0.8533	0.8571	0.3989	2.6%	8.2%	5.6%	7.0%	2.21
98 National Bank Balanced Diversified	F	0.57%	1.45%	0.35	-0.08%	0.72	0.6372	0.7992	0.8479	0.4595	2.8%	8.1%	5.6%	6.9%	2.49
99 TD Mgd Inc & Mod Growth Portfolio	F	0.53%	1.32%	0.35	-0.11%	0.69	0.5421	0.8462	0.8751	0.5354	2.3%	6.0%	5.0%	6.4%	2.13
100 TD Mgd Income & Moderate Growth Portfolio	F	0.53%	1.32%	0.35	-0.11%	0.69	0.5421	0.8462	0.8751	0.5354	2.3%	6.0%	5.0%	6.4%	2.13
101 CI Portfolio Series Conservative Fund Class A	F	0.51%	1.27%	0.35	-0.10%	0.66	0.5166	0.8560	0.8686	0.5276	2.1%	7.3%	4.4%	6.2%	2.31

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
102 TD FundSmart Mgd Aggressive Growth Port	F	0.75%	1.97%	0.35	-0.17%	0.87	0.6034	0.8850	0.9010	0.3239	3.3%	9.0%	6.2%	9.1%	2.85
103 TD Advantage Growth Portfolio	F	0.68%	1.78%	0.35	-0.10%	0.74	0.7158	0.8265	0.8603	0.2448	2.8%	9.7%	6.0%	8.3%	2.28
104 Manulife Leaders Balanced Growth Portfolio	F	0.58%	1.50%	0.34	-0.11%	0.76	0.6241	0.8483	0.8695	0.4147	3.3%	8.9%	5.5%	7.1%	2.47
105 TD Mgd Aggressive Growth Portfolio	F	0.74%	1.96%	0.34	-0.17%	0.86	0.6345	0.8723	0.9031	0.3014	3.2%	9.6%	6.3%	9.0%	2.36
106 Manulife Portrait Dividend Growth & Income Portfolio	F	0.66%	1.72%	0.34	-0.12%	0.73	0.5466	0.8493	0.8419	0.3993	4.2%	9.5%	5.8%	8.0%	2.56
107 Fidelity Global Asset Allocation Fund Series A C\$	F	0.80%	2.13%	0.34	-0.21%	1.11	0.2471	0.8810	0.8532	0.5030	3.8%	7.9%	7.1%	9.7%	2.59
108 Fidelity Global Balanced Portfolio	F	0.69%	1.82%	0.34	-0.13%	0.77	0.3735	0.8115	0.8582	0.5813	3.0%	7.4%	6.2%	8.4%	2.44
109 TD Mgd Balanced Growth Portfolio	F	0.62%	1.63%	0.34	-0.15%	0.85	0.5958	0.8691	0.8976	0.4183	2.7%	7.5%	5.5%	7.6%	2.27
110 Manulife Portrait Dividend Growth & Income Class Pc	F	0.65%	1.72%	0.34	-0.12%	0.73	0.5464	0.8487	0.8438	0.4008	4.2%	9.3%	5.7%	7.9%	2.59
111 BMO FundSelect Growth Portfolio Series A	F	0.74%	1.97%	0.34	-0.16%	0.85	0.6323	0.8719	0.8808	0.2836	4.5%	12.0%	6.8%	9.0%	2.69
112 CIBC Managed Balanced Portfolio	F	0.56%	1.45%	0.34	-0.12%	0.75	0.6081	0.8362	0.8909	0.4443	2.7%	7.4%	4.6%	6.8%	2.25
113 CIBC Managed Balanced Portfolio Class A	F	0.56%	1.45%	0.34	-0.12%	0.75	0.6082	0.8361	0.8909	0.4443	2.7%	7.4%	4.6%	6.8%	2.25
114 CIBC Managed Growth Portfolio Class A	F	0.75%	2.03%	0.34	-0.19%	0.89	0.6129	0.8547	0.8987	0.3605	4.0%	11.3%	6.7%	9.1%	2.46
115 Manulife Leaders Opportunities Portfolio	F	0.68%	1.82%	0.34	-0.16%	0.79	0.6481	0.8624	0.8755	0.3183	4.0%	10.5%	6.2%	8.2%	2.50
116 CIBC Managed Balanced Growth Portfolio	F	0.67%	1.81%	0.34	-0.16%	0.79	0.5865	0.8420	0.8963	0.4245	3.8%	9.7%	6.0%	8.2%	2.46
117 BMO Matchmaker Strategic Security Portfolio	F	0.42%	1.07%	0.34	-0.05%	0.86	0.3118	0.7287	0.6988	0.7895	1.5%	3.9%	4.1%	5.1%	2.25
118 Brandes Global Balanced Fund	F	0.80%	2.20%	0.33	-0.19%	0.93	0.4822	0.7897	0.9220	0.3164	2.7%	11.6%	6.5%	9.8%	2.50
119 Symmetry Balanced Portfolio	F	0.52%	1.34%	0.33	-0.10%	0.68	0.6376	0.8507	0.8578	0.3798	2.6%	8.8%	4.5%	6.2%	2.27
120 Manulife Portrait Aggressive Portfolio	F	0.71%	1.95%	0.33	-0.16%	0.82	0.6808	0.8204	0.8850	0.2897	4.7%	11.7%	6.3%	8.6%	2.52
121 TD Mgd Index Income Portfolio	F	0.44%	1.15%	0.33	-0.07%	0.94	0.4404	0.7120	0.7739	0.7724	1.8%	4.7%	4.6%	5.4%	1.48
122 Desjardins Chorus II Growth Fund	F	0.56%	1.52%	0.33	-0.12%	0.75	0.6441	0.7500	0.8768	0.4938	3.6%	9.0%	4.9%	6.8%	2.01
123 Trimark Global Balanced Fund	F	0.74%	2.08%	0.33	-0.14%	0.83	0.4834	0.8009	0.8449	0.2212	6.9%	11.2%	5.6%	9.0%	2.63
124 AGF World Balanced Fund C\$	F	0.85%	2.42%	0.32	-0.19%	0.97	0.5240	0.7377	0.8944	0.2707	3.0%	10.9%	5.7%	10.3%	2.68
125 Desjardins SocieTerra Maximum Growth Portfolio	F	0.69%	1.93%	0.32	-0.18%	0.82	0.6764	0.8296	0.8959	0.2614	2.7%	10.0%	5.8%	8.4%	2.65
126 Desjardins Chorus II Maximum Growth Fund	F	0.70%	1.97%	0.32	-0.18%	0.83	0.6720	0.7821	0.9011	0.3492	4.4%	11.5%	5.6%	8.5%	2.28
127 Axiom Foreign Growth Portfolio	F	0.87%	2.51%	0.32	-0.32%	1.12	0.4160	0.8909	0.9147	0.3637	6.5%	13.4%	8.6%	10.6%	2.80
128 Scotia Global Balanced	F	0.73%	2.08%	0.32	-0.16%	0.99	0.2183	0.8021	0.7757	0.4736	4.9%	10.3%	6.1%	8.9%	2.37
129 Manulife Simplicity Growth Portfolio	F	0.67%	1.87%	0.32	-0.19%	0.81	0.6603	0.8485	0.8942	0.3055	4.0%	11.1%	6.7%	8.1%	2.64
130 Manulife Simplicity Balanced Fund	F	0.56%	1.55%	0.32	-0.16%	0.80	0.6453	0.8368	0.8904	0.3978	3.2%	9.3%	5.7%	6.8%	2.51
131 Manulife Portrait Growth Portfolio	F	0.63%	1.76%	0.32	-0.17%	0.75	0.6456	0.8248	0.8825	0.3673	4.0%	10.2%	6.0%	7.6%	2.37
132 SEI Growth 80/20 Fund Class - P	F	0.66%	1.87%	0.32	-0.17%	0.79	0.7112	0.8349	0.8789	0.2678	3.2%	11.3%	5.6%	8.0%	2.65
133 TD Retirement Balanced Portfolio	F	0.40%	1.06%	0.32	-0.10%	0.48	0.4747	0.8754	0.7963	0.6007	2.1%	4.6%	3.9%		2.05
134 Desjardins Chorus II High Growth Fund	F	0.64%	1.80%	0.32	-0.16%	0.75	0.6700	0.7726	0.8943	0.3922	4.2%	10.6%	5.2%	7.7%	2.22
135 Desjardins Chorus II Balanced Growth Fund	F	0.50%	1.36%	0.32	-0.11%	0.67	0.6093	0.7329	0.8520	0.5700	2.6%	7.5%	4.5%	6.0%	1.88
136 Manulife Portrait Growth Portfolio Class	F	0.62%	1.76%	0.32	-0.17%	0.75	0.6484	0.8265	0.8838	0.3631	4.0%	10.2%	5.8%	7.5%	2.57
137 Axiom Global Growth Portfolio	F	0.71%	2.04%	0.32	-0.24%	0.90	0.5872	0.8551	0.9188	0.3446	5.2%	12.7%	6.8%	8.6%	2.79
138 DynamicEdge Balanced Growth Portfolio	F	0.62%	1.76%	0.32	-0.16%	0.86	0.5386	0.8288	0.8373	0.3540	4.6%	9.1%	5.5%	7.5%	2.35
139 Investors Global Dividend Fund	F	0.77%	2.24%	0.31	-0.25%	0.96	0.3865	0.8459	0.8806	0.3436	2.5%	8.0%	6.9%	9.3%	2.95
140 DynamicEdge Balanced Growth Class Portfolio	F	0.62%	1.75%	0.31	-0.16%	0.86	0.5368	0.8258	0.8337	0.3552	4.8%	9.2%	5.5%	7.5%	2.39
141 BMO FundSelect Balanced Portfolio Series A	F	0.54%	1.50%	0.31	-0.17%	0.77	0.5750	0.8710	0.8692	0.4286	3.4%	8.8%	5.2%	6.5%	2.59
142 Symmetry Moderate Growth Portfolio	F	0.58%	1.63%	0.31	-0.15%	0.80	0.6638	0.8586	0.8632	0.2606	3.0%	10.5%	4.8%	7.0%	2.53
143 BMO SelectClass Balanced Portfolio Series A	F	0.55%	1.56%	0.31	-0.17%	0.79	0.5613	0.8349	0.8491	0.4906	3.2%	8.0%	5.5%	6.7%	2.50
144 DynamicEdge Balanced Portfolio	F	0.52%	1.44%	0.31	-0.13%	0.71	0.5310	0.8103	0.8301	0.4187	3.9%	7.5%	4.6%	6.2%	2.23

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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
145 Symmetry Growth Portfolio	F	0.67%	1.96%	0.31	-0.20%	0.82	0.6738	0.8538	0.8608	0.1717	3.5%	12.4%	5.3%	8.1%	2.72
146 SEI Balanced 60/40 Fund Class - P	F	0.53%	1.51%	0.31	-0.16%	0.76	0.6833	0.8137	0.8717	0.4285	2.6%	8.6%	4.7%	6.5%	2.55
147 SEI Growth 70/30 Class P	F	0.57%	1.65%	0.31	-0.16%	0.69	0.7252	0.8143	0.8688	0.3407	2.8%	10.1%	5.0%	7.0%	2.64
148 DynamicEdge Balanced Class Portfolio	F	0.51%	1.44%	0.31	-0.13%	0.71	0.5391	0.8061	0.8287	0.4194	3.8%	7.3%	4.5%	6.2%	2.26
149 BMO Balanced ETF Portfolio Class	F	0.56%	1.59%	0.31	-0.14%	0.77	0.6365	0.7537	0.8305	0.4568	2.7%	10.8%	6.4%	6.7%	1.72
150 Desjardins Chorus II Maximum Growth Corp. Class	F	0.67%	1.97%	0.31	-0.16%	0.79	0.7381	0.7516	0.8660	0.2611	4.3%	12.7%	5.3%	8.1%	2.30
151 AGF Elements Balanced Portfolio	F	0.58%	1.68%	0.31	-0.21%	0.88	0.5604	0.8752	0.8808	0.4223	3.0%	10.3%	5.5%	7.0%	2.34
152 Manulife Leaders Balanced Income Portfolio	F	0.42%	1.16%	0.31	-0.06%	0.88	0.4947	0.7867	0.8191	0.6202	2.1%	6.4%	4.2%	5.1%	2.43
153 Marquis Growth Portfolio	F	0.68%	2.04%	0.30	-0.20%	0.83	0.6499	0.8270	0.8405	0.2053	3.6%	9.5%	5.2%	8.3%	2.54
154 Counsel Balanced Portfolio	F	0.54%	1.58%	0.30	-0.19%	0.81	0.5777	0.8152	0.8929	0.4603	3.1%	6.0%	4.2%	6.6%	2.86
155 Templeton Global Balanced Fund Series A	F	0.79%	2.41%	0.30	-0.30%	1.20	0.5008	0.8020	0.9451	0.2939	4.9%	13.2%	5.7%	9.6%	2.32
156 Desjardins SocieTerra Growth Portfolio	F	0.53%	1.53%	0.30	-0.18%	0.78	0.6322	0.7988	0.9113	0.4323	2.2%	7.5%	4.7%	6.4%	2.46
157 Marquis Balanced Growth Portfolio	F	0.58%	1.72%	0.30	-0.17%	0.83	0.6536	0.8209	0.8479	0.2633	3.2%	8.3%	4.4%	7.0%	2.54
158 Desjardins Chorus II Growth Corporate Class	F	0.53%	1.54%	0.30	-0.14%	0.73	0.7139	0.7391	0.8544	0.3945	3.5%	9.9%	4.5%	6.3%	2.07
159 Desjardins Melodia Maximum Growth Portfolio	F	0.68%	2.06%	0.30	-0.28%	0.91	0.6514	0.8067	0.9025	0.4899	4.7%	12.7%	5.7%		2.56
160 Desjardins Chorus II High Growth Corp. Class	F	0.60%	1.80%	0.30	-0.16%	0.72	0.7315	0.7492	0.8663	0.3097	3.9%	11.5%	4.9%	7.3%	2.25
161 TD Strategic Yield A	F	0.58%	1.72%	0.30	-0.24%	0.90	0.3716	0.7930	0.8800	0.6366	2.5%	6.2%	4.7%		2.14
162 AGF Elements Growth Portfolio	F	0.71%	2.19%	0.30	-0.31%	0.97	0.5152	0.9013	0.8924	0.3318	3.8%	12.7%	7.1%	8.6%	2.37
163 BMO Global Diversified Fund - Advisor	F	0.60%	1.82%	0.29	-0.17%	0.73	0.5949	0.7387	0.8319	0.4417	3.9%	9.9%	5.6%	7.3%	2.41
164 Desjardins Melodia Aggressive Growth Portfolio	F	0.62%	1.88%	0.29	-0.26%	0.82	0.6492	0.7959	0.8982	0.5299	4.4%	11.5%	5.3%		2.47
165 AGF Elements Conservative Portfolio	F	0.47%	1.39%	0.29	-0.18%	0.72	0.4234	0.8443	0.8331	0.5839	2.5%	7.4%	5.0%	5.7%	2.37
166 Franklin Quotential Balanced Growth Portfolio A	F	0.57%	1.74%	0.29	-0.23%	0.75	0.6325	0.8195	0.9137	0.3272	2.7%	8.6%	4.8%	6.8%	2.31
167 Franklin Quotential Balanced Income Portfolio A	F	0.47%	1.43%	0.28	-0.20%	0.73	0.5751	0.8022	0.9030	0.4720	2.3%	7.0%	4.3%	5.6%	2.13
168 AGF Elements Yield Portfolio	F	0.41%	1.22%	0.28	-0.09%	0.91	0.3714	0.6699	0.7245	0.6974	2.4%	6.6%	4.3%	4.9%	2.02
169 Franklin Quotential Growth Portfolio A	F	0.66%	2.11%	0.28	-0.30%	0.90	0.6395	0.8285	0.9116	0.2327	2.9%	9.9%	5.4%	7.9%	2.41
170 Desjardins Melodia Balanced Growth Portfolio	F	0.51%	1.62%	0.28	-0.27%	0.86	0.6281	0.7783	0.8861	0.6129	3.8%	9.3%	4.7%		2.31
171 Counsel Conservative Portfolio	F	0.41%	1.25%	0.28	-0.11%	0.95	0.5098	0.7789	0.8546	0.6030	2.6%	4.7%	3.4%	5.0%	2.79
172 Dynamic Strategic Growth Portfolio	F	0.56%	1.80%	0.27	-0.24%	0.87	0.5705	0.8253	0.8400	0.3149	3.5%	7.8%	4.2%	6.7%	2.53
173 Quadrus Balanced Folio	F	0.47%	1.48%	0.27	-0.17%	0.70	0.7873	0.7681	0.8503	0.3071	2.4%	9.2%	3.8%	5.6%	2.50
174 Quadrus Advanced Folio	F	0.57%	1.87%	0.27	-0.21%	0.73	0.8161	0.7577	0.8299	0.1801	2.6%	12.1%	4.0%	6.8%	2.57
175 BMO FundSelect Income Portfolio Series A	F	0.32%	0.98%	0.26	-0.11%	0.78	0.4273	0.7365	0.7670	0.7357	1.9%	4.2%	3.3%	3.9%	2.42
176 BMO SelectClass Income Portfolio Series A	F	0.35%	1.08%	0.26	-0.12%	0.85	0.4055	0.7093	0.7344	0.7560	1.6%	3.7%	3.2%	4.2%	2.33
177 AGF Diversified Income Fund	F	0.42%	1.36%	0.26	-0.12%	0.98	0.5597	0.7081	0.7857	0.5920	2.4%	5.9%	3.0%	5.1%	2.81
178 Desjardins Melodia Conservative Income Portfolio	F	0.35%	1.08%	0.26	-0.16%	0.93	0.5296	0.6484	0.7445	0.8328	1.9%	4.6%	3.7%		1.97
179 Desjardins Melodia Diversified Growth Portfolio	F	0.44%	1.46%	0.26	-0.26%	0.77	0.6085	0.7509	0.8652	0.6812	3.3%	7.9%	4.3%		2.22
180 Dynamic Blue Chip Balanced Fund Series A	F	0.57%	1.95%	0.26	-0.27%	0.92	0.4175	0.8464	0.7479	0.3185	3.6%	5.9%	6.2%	6.8%	2.42
181 Desjardins Melodia Moderate Growth Portfolio	F	0.40%	1.32%	0.25	-0.23%	0.69	0.5688	0.7311	0.8413	0.7496	2.8%	6.3%	3.8%		2.15
182 RBC Jantzi Balanced	F	0.49%	1.85%	0.23	-0.21%	0.67	0.5501	0.7122	0.7480	0.2705	2.1%	6.4%	2.8%	5.9%	2.13
183 Desjardins Melodia Very Conservative Income Port	F	0.30%	0.99%	0.23	-0.18%	0.86	0.4594	0.6064	0.6965	0.8914	1.6%	3.5%	3.2%		1.91
184 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.43%	2.03%	0.18	-0.37%	0.88	0.4774	0.7848	0.7567	0.1766	4.6%	11.6%	3.4%	5.1%	2.54
185 Invesco Intactive Diversified Income Portfolio	F	0.27%	1.14%	0.18	-0.17%	0.81	0.6325	0.5432	0.6844	0.7010	1.4%	6.6%	3.1%	3.2%	1.99
186 Franklin Quotential Diversified Income Portfolio T	F	0.29%	1.24%	0.18	-0.20%	0.89	0.4006	0.6368	0.7467	0.6642	2.1%	5.1%	2.9%	3.4%	1.97
187 Renaissance Optimal Inflation Opportunities Portfoli	F	0.40%	1.88%	0.18	-0.29%	0.76	0.4242	0.4950	0.7131	0.6503	2.2%	3.9%	2.6%	4.7%	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
188 Redwood Pension	F	-0.27%	3.23%	-0.11	-0.73%	0.51	0.5734	0.2948	0.2812	-0.0057	-0.9%	9.4%	-1.3%	-3.9%	0.00
189 Trimark Global Diversified Fund	TBD	0.60%	1.04%	0.51	0.28%	0.34	0.1493	0.7181	0.6962	0.4864	3.6%				2.55
190 TD U.S. Monthly Income Fund	TBD	0.94%	2.57%	0.34	-0.36%	1.43	-0.0196	0.9200	0.7495	0.5614	2.1%	10.6%			2.02
191 Fidelity Northstar Balanced Fund	TBD	0.83%	2.54%	0.30	-0.28%	1.23	-0.1781	0.6690	0.6519	0.7190	1.4%	7.0%			2.25
192 Guardian Managed Income & Growth Portfolio C	TBD	0.44%	1.55%	0.24	-0.36%	0.75	0.6487	0.8358	0.8480	0.4337	3.1%	11.2%			1.74
193 Guardian Managed Income & Growth Portfolio W	TBD	0.42%	1.55%	0.23	-0.37%	0.74	0.6522	0.8351	0.8464	0.4265	3.0%	10.9%			1.93
194 Guardian Managed Income Portfolio C	TBD	0.31%	1.25%	0.20	-0.19%	0.91	0.6249	0.7958	0.8236	0.5555	2.4%	8.4%			1.73
195 Guardian Managed Income Portfolio W	TBD	0.30%	1.26%	0.18	-0.20%	0.91	0.6170	0.7978	0.8186	0.5465	2.3%	8.2%			1.90
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.55%	1.19%	0.41			0.2205	0.6643	0.6788	0.7792	2.4%	5.6%	6.3%	6.7%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.81%	0.47			0.4535	0.9026	0.9102	0.3453	3.9%	11.5%	9.4%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.06%	2.15%	0.46			0.4878	0.9210	0.9267	0.2361	4.6%	14.1%	10.7%	13.2%	
Category Average		0.59%	1.65%	0.32			0.5699	0.7725	0.8096	0.4131	2.9%	9.2%	5.2%	7.4%	2.28

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.40%	1.02%	0.33	0.10%	0.79	0.5031	0.8024	0.8487	0.5871	2.7%	6.0%	4.0%	4.9%	2.20
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.48%	1.16%	0.36	0.02%	0.84	0.5423	0.8208	0.8634	0.5156	3.1%	7.2%	4.6%	5.8%	2.32
3 Fidelity ClearPath 2035 Portfolio Series A	D	0.76%	1.76%	0.40	-0.03%	0.75	0.6310	0.8423	0.8785	0.3128	4.3%	11.5%	6.9%	9.4%	2.44
4 Fidelity ClearPath 2045 Portfolio Series A	D	0.81%	1.87%	0.40	-0.03%	0.79	0.6502	0.8417	0.8766	0.2709	4.5%	12.0%	7.1%	9.9%	2.49
5 Fidelity ClearPath 2040 Portfolio Series A	D	0.79%	1.84%	0.39	-0.04%	0.78	0.6405	0.8450	0.8783	0.2898	4.5%	12.0%	7.0%	9.7%	2.48
6 Fidelity ClearPath 2025 Portfolio Series A	D	0.64%	1.47%	0.39	-0.03%	0.63	0.5929	0.8328	0.8766	0.4426	3.6%	8.9%	5.8%	7.8%	2.39
7 Fidelity ClearPath 2030 Portfolio Series A	D	0.67%	1.58%	0.38	-0.05%	0.68	0.6056	0.8409	0.8806	0.4033	3.8%	9.7%	6.2%	8.2%	2.44
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.54%	1.31%	0.36	-0.07%	0.67	0.5346	0.8191	0.8586	0.5411	3.4%	8.1%	5.3%	6.6%	2.38
9 RBC Target 2020 Education Fund	D	0.39%	0.97%	0.33	-0.04%	0.47	0.5753	0.7220	0.7813	0.6258	1.0%	2.8%	3.6%	4.7%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.33%	1.61%	0.16	-0.16%	0.46	0.2672	0.4385	0.5676	0.8777	1.5%	-0.1%	3.5%	3.9%	2.55
11 IA Clarington Target Click 2020 Fund Series A	D	0.17%	0.94%	0.11	-0.11%	0.30	0.1420	0.3449	0.4735	0.8636	0.1%	-1.0%	1.5%	2.0%	2.03
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.55%	1.19%	0.41			0.2205	0.6643	0.6788	0.7792	2.4%	5.6%	6.3%	6.7%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.91%	1.81%	0.47			0.4535	0.9026	0.9102	0.3453	3.9%	11.5%	9.4%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.06%	2.15%	0.46			0.4878	0.9210	0.9267	0.2361	4.6%	14.1%	10.7%	13.2%	
Category Average		0.54%	1.41%	0.33			0.5168	0.7409	0.7985	0.5209	3.0%	7.0%	5.0%	6.6%	2.30

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.09%	1.76%	0.58	0.71%	0.57	0.7720	0.5593	0.5716	0.1211	5.0%	15.4%	11.1%	13.6%	2.27
2 Beutel Goodman Canadian Dividend Fund	A	0.99%	2.07%	0.44	0.52%	0.71	0.8220	0.6238	0.6345	-0.0570	3.5%	19.2%	9.3%	12.3%	1.48
3 Scotia Canadian Dividend Fund	A	0.87%	1.87%	0.43	0.48%	0.60	0.7728	0.6211	0.6193	0.1486	4.1%	13.5%	9.1%	10.8%	1.73
4 Fidelity Dividend	A	0.62%	1.27%	0.43	0.36%	0.39	0.7397	0.5958	0.6644	0.3450	0.7%	8.1%	6.3%	7.5%	2.31
5 CC&L Equity Income & Growth	A	0.89%	1.93%	0.43	0.49%	0.62	0.8167	0.4078	0.4664	0.0782	1.2%	12.7%	7.6%		2.26

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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
6	CI Cambridge Canadian Dividend Fund	A	0.86%	1.94%	0.41	0.45%	0.62	0.7649	0.5275	0.5347	0.1431	1.0%	12.9%	11.6%	10.6%	2.40
7	Dynamic Dividend Fund	A	0.84%	1.92%	0.41	0.44%	0.62	0.7760	0.5854	0.5822	0.1497	5.1%	15.0%	9.5%	10.4%	1.60
8	Dynamic Dividend Advantage Fund	A	0.90%	2.20%	0.38	0.42%	0.73	0.7899	0.4701	0.4863	-0.0733	0.9%	13.9%	4.2%	11.0%	1.56
9	Northwest Canadian Dividend Fund Series A	A	0.84%	2.08%	0.37	0.37%	0.71	0.8199	0.6013	0.6093	-0.0689	-0.6%	13.3%	6.8%	10.3%	2.69
10	Empire Life Dividend Growth (MF)	A	0.75%	1.89%	0.36	0.34%	0.62	0.7890	0.6584	0.6690	0.0065	0.9%	17.2%	6.5%	9.2%	2.15
11	IA Clarington Strategic Equity Income Fund Ser Y	A	0.72%	1.86%	0.35	0.33%	0.59	0.7548	0.5603	0.5957	-0.0346	3.5%	12.9%	5.7%	8.7%	2.02
12	Dynamic Equity Income Fund Series A	A	0.68%	1.77%	0.35	0.31%	0.56	0.7512	0.5357	0.5422	0.2272	4.9%	14.0%	8.1%	8.3%	2.14
13	BMO Dividend Fund	A	0.77%	2.09%	0.34	0.30%	0.72	0.8215	0.5748	0.6016	-0.0110	3.3%	12.7%	7.2%	9.4%	1.80
14	Manulife Canadian Dividend Income Fund Adv Ser	A	0.77%	2.09%	0.33	0.29%	0.72	0.8288	0.5272	0.6038	0.0046	3.4%	14.1%	6.0%	9.3%	2.36
15	Sentry Growth & Income Fund	A	0.61%	1.67%	0.33	0.27%	0.52	0.7508	0.6087	0.5741	0.0259	1.3%	12.3%	3.5%	7.4%	2.20
16	RBC Canadian Dividend Fund Series A	B	0.76%	2.12%	0.33	0.24%	0.79	0.8958	0.4228	0.5061	-0.1128	1.7%	15.5%	6.5%	9.2%	1.76
17	HSBC Dividend Fund - Investor Series	B	0.76%	2.17%	0.32	0.23%	0.81	0.8967	0.4059	0.4837	-0.1315	2.8%	19.0%	7.3%	9.2%	1.95
18	Trimark Canadian Plus Dividend	B	0.90%	2.65%	0.32	0.27%	0.97	0.8736	0.4559	0.5536	-0.0359	2.5%	22.0%	6.0%	10.9%	2.60
19	Leith Wheeler Canadian Dividend	B	0.85%	2.56%	0.31	0.25%	0.91	0.8502	0.3328	0.3835	-0.2225	2.3%	25.2%	7.5%	10.3%	0.00
20	TD Dividend Growth Fund	B	0.78%	2.33%	0.31	0.21%	0.86	0.8798	0.3718	0.4588	-0.1782	2.5%	18.8%	7.2%	9.4%	2.02
21	PH&N Dividend Income Fund Series D	B	0.74%	2.25%	0.30	0.17%	0.86	0.9200	0.3652	0.4916	-0.0851	2.4%	18.0%	6.4%	8.9%	1.07
22	Stone & Co. Dividend Growth Class Canada A	B	0.65%	1.96%	0.30	0.19%	0.70	0.8508	0.6736	0.6892	0.0811	2.2%	12.2%	4.0%	7.9%	2.60
23	Powershares Canadian Dividend Index	B	0.75%	2.32%	0.29	0.21%	0.81	0.8351	0.2585	0.3982	-0.1219	3.0%	17.2%	6.4%	9.0%	1.83
24	PH&N Canadian Income	B	0.75%	2.37%	0.29	0.17%	0.88	0.8859	0.3321	0.4752	-0.0934	1.9%	17.9%	5.6%	9.1%	1.11
25	IA Clarington Dividend Growth	B	0.67%	2.13%	0.29	0.15%	0.80	0.8979	0.4553	0.5325	-0.0954	2.1%	15.4%	6.5%	8.1%	2.48
26	Mackenzie Canadian Large Cap Dividend	B	0.66%	2.10%	0.28	0.14%	0.79	0.9028	0.5531	0.6520	0.0141	2.7%	15.9%	6.6%	8.0%	2.29
27	Canoe Canadian Dividend Fund Series A	B	0.68%	2.22%	0.28	0.14%	0.82	0.8861	0.4871	0.6177	-0.0406	2.4%	14.9%	5.4%	8.2%	2.40
28	Manulife Canadian Dividend Growth Fund	B	0.64%	2.19%	0.26	0.14%	0.75	0.8204	0.5358	0.6233	-0.0154	3.2%	14.0%	5.6%	7.6%	1.76
29	Redwood Income Growth	B	0.57%	2.03%	0.25	0.21%	0.54	0.6376	0.1755	0.3512	0.0712	3.5%	12.4%	4.4%	6.7%	0.00
30	NexGen Canadian Preferred Share (CGR)	B	0.37%	2.47%	0.12	0.24%	0.99	0.5762	0.3428	0.4742	0.1137	6.8%	19.9%	3.9%		1.56
31	BMO Monthly Dividend Fund Ltd - Classic	B	0.29%	2.19%	0.10	0.19%	0.76	0.6094	0.3103	0.4119	-0.0395	6.0%	19.9%	1.3%	3.3%	1.21
32	Dynamic Preferred Yield Fund	B	0.28%	2.88%	0.08	0.13%	1.15	0.5072	0.3326	0.4378	0.0528	8.5%	23.5%	3.7%		1.81
33	IA Clarington Canadian Dividend Fund Series A	C	0.67%	2.20%	0.27	0.12%	0.83	0.9002	0.4542	0.5326	-0.0955	2.1%	15.7%	6.5%	8.0%	2.77
34	Guardian Equity Income Fund Series W	C	0.61%	2.03%	0.27	0.17%	0.66	0.7764	0.2361	0.3606	0.1032	0.9%	13.1%	2.8%		1.87
35	CIBC Dividend Growth Fund	C	0.59%	2.09%	0.25	0.05%	0.82	0.9342	0.3362	0.4661	-0.0759	1.5%	15.5%	4.4%	7.0%	2.03
36	RBC Canadian Equity Income Fund	C	0.65%	2.37%	0.25	0.06%	0.90	0.9073	0.3210	0.4463	-0.1044	2.3%	17.6%	4.8%	7.8%	2.00
37	BMO Monthly High Income Fund II	C	0.54%	2.07%	0.23	0.08%	0.70	0.8157	0.2524	0.3978	0.0642	0.8%	12.8%	2.6%	6.4%	2.14
38	CI Canadian Dividend Fund	C	0.56%	2.37%	0.21	0.03%	0.81	0.8128	0.4005	0.4498	-0.1733	3.7%	13.6%	4.0%	6.6%	2.42
39	First Asset Canadian Dividend Opportunities Fund	C	0.40%	2.07%	0.16	0.05%	0.53	0.6098	0.3700	0.4369	0.1252	2.7%	2.5%	0.8%	4.7%	2.39
40	National Bank Preferred Equity Income Fund	C	0.20%	2.20%	0.06	0.09%	0.78	0.4663	0.2920	0.3582	-0.0001	7.0%	20.3%	1.7%	2.1%	1.55
41	Mac Canadian All Cap Dividend Fund Series IS	D	0.60%	2.20%	0.24	0.05%	0.84	0.9113	0.2709	0.3974	-0.1007	1.3%	15.6%	3.5%	7.1%	1.58
42	Renaissance Canadian Dividend Fund	D	0.55%	2.11%	0.23	0.01%	0.81	0.9209	0.3943	0.4972	-0.0741	1.6%	12.6%	3.7%	6.5%	2.24
43	Nexgen Canadian Dividend	D	0.55%	2.24%	0.22	0.03%	0.80	0.8491	0.4994	0.5613	-0.0168	1.7%	11.6%	2.2%	6.5%	2.45
44	AGF Dividend Income Fund	D	0.56%	2.28%	0.22	0.01%	0.83	0.8717	0.3898	0.4828	-0.0652	2.6%	14.3%	5.2%	6.6%	2.18
45	Mackenzie All Cap Dividend Fund	D	0.54%	2.21%	0.21	-0.01%	0.84	0.9119	0.2732	0.3980	-0.0996	1.2%	14.8%	2.7%	6.4%	2.31
46	Quadrus Canadian Dividend	D	0.53%	2.20%	0.21	-0.02%	0.84	0.9111	0.3838	0.4826	-0.1383	1.1%	15.7%	2.9%	6.2%	2.50
47	National Bank High Dividend Fund Adv/DSC	D	0.52%	2.50%	0.18	-0.10%	0.94	0.9029	0.2787	0.4188	-0.1294	0.9%	16.6%	3.4%	6.1%	2.16
48	Renaissance High Income Fund Class A	D	0.42%	2.45%	0.15	-0.08%	0.77	0.7478	0.2267	0.3541	-0.0582	1.6%	13.3%	1.4%	4.8%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Bissett Canadian Dividend	D	0.44%	2.71%	0.14	-0.18%	0.94	0.8339	0.1603	0.3050	-0.1945	1.5%	19.2%	1.4%	5.0%	2.33
50 Manulife Preferred Income Class	D	0.14%	3.15%	0.02	-0.04%	1.30	0.5183	0.2936	0.3819	-0.0459	9.4%	26.8%	1.6%		2.16
51 PowerShares Preferred Share Index Class	D	0.03%	2.52%	-0.01	-0.09%	0.90	0.4442	0.2225	0.2757	-0.0438	9.5%	24.4%	0.5%	0.0%	1.54
52 BMO Growth & Income Fund	F	0.40%	2.28%	0.15	-0.14%	0.82	0.8622	0.2778	0.4221	-0.0094	2.2%	13.1%	1.2%	4.6%	2.15
53 IA Clarington Canadian Conservative Equity Fund A	F	0.33%	2.37%	0.11	-0.23%	0.85	0.8636	0.1638	0.3155	-0.0645	0.1%	15.5%	0.7%	3.7%	2.42
54 Counsel Canadian Dividend Fund	F	0.32%	2.44%	0.10	-0.25%	0.88	0.8609	0.1701	0.2967	-0.1157	-0.9%	14.4%	0.1%	3.6%	2.53
55 Marquest Monthly Pay	F	0.09%	2.41%	0.01	-0.47%	0.86	0.8508	0.5154	0.5629	-0.0730	-1.7%	3.5%	-4.0%	0.8%	3.40
56 Matrix Monthly Pay Fund	F	0.09%	2.41%	0.01	-0.47%	0.86	0.8510	0.5157	0.5630	-0.0727	-1.7%	3.5%	-4.0%	0.8%	3.40
57 National Bank Preferred Equity Fund	F	0.09%	2.58%	0.01	-0.04%	0.98	0.4998	0.2833	0.3472	-0.0383	8.3%	23.0%	1.3%		1.54
58 BMO Preferred Share	F	0.07%	2.84%	0.00	-0.09%	1.19	0.5239	0.2884	0.3719	-0.0662	6.9%	18.6%	-0.2%		1.90
59 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	0.21%	3.18%	0.04	-0.56%	1.18	0.8924	0.1050	0.2879	-0.1707	2.6%	18.1%			2.12
60 Desjardins Ibrx Canadian High Dividend Fund	TBD	0.20%	3.20%	0.04	-0.58%	1.19	0.8937	0.1073	0.2854	-0.1748	2.6%	18.3%			2.10
61 Desjardins Ibrx Canadian Equity Focus Fund	TBD	0.15%	2.98%	0.03	-0.60%	1.14	0.9248	0.1764	0.3259	-0.2456	2.4%	15.2%			2.15
62 Desjardins Ibrx Canadian Equity Focus Corp. Class	TBD	0.14%	2.96%	0.02	-0.61%	1.14	0.9249	0.1781	0.3283	-0.2421	2.3%	14.9%			2.20
63 Lysander-Slater Preferred Share Dividend	TBD	0.12%	2.54%	0.02	-0.05%	1.25	0.5818	0.3905	0.4846	-0.0046	5.3%	18.9%			1.68
64 Desjardins Canadian Preferred Share	TBD	-0.04%	0.28%	-0.38	-0.04%	0.02	0.2089	0.5447	0.6721	-0.3474	0.0%				1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.68%	2.59%	0.24			0.7558	0.2985	0.3589	-0.3035	2.5%	19.9%	5.3%	8.1%	
Category Average		0.54%	2.25%	0.22			0.7856	0.3913	0.4775	-0.0403	2.8%	15.6%	4.4%	7.4%	2.09

Canadian Equity

1 Brandes Canadian Equity Fund	A	1.46%	2.55%	0.55	1.05%	0.63	0.5879	0.7034	0.7531	0.0801	5.3%	30.4%	11.8%	18.5%	2.72
2 Fidelity Concentrated Value Private Pool	A	1.04%	1.83%	0.53	0.84%	0.31	0.4322	0.6650	0.5851	0.1538	0.3%	7.1%	7.4%		2.14
3 National Bank All Cap Canadian Equity	A	1.24%	2.29%	0.51	0.80%	0.66	0.6904	0.5558	0.5026	-0.0146	-0.3%	21.7%	9.5%	15.6%	2.50
4 Steadyhand Equity Fund	A	1.08%	2.06%	0.49	0.70%	0.59	0.6826	0.7082	0.7305	0.2320	3.8%	12.8%	9.4%	13.5%	1.42
5 CI Cambridge Canadian Equity Corp. Class	A	1.05%	2.07%	0.48	0.65%	0.61	0.7081	0.6275	0.5827	0.0216	1.3%	17.7%	8.3%	13.1%	2.44
6 Mawer Canadian Equity Fund Class A	A	1.04%	2.09%	0.47	0.56%	0.73	0.8371	0.5584	0.6096	-0.0437	2.1%	13.9%	8.9%	12.9%	1.19
7 Sentry All Cap Income Fund	A	0.82%	1.65%	0.46	0.55%	0.41	0.5974	0.7360	0.5960	0.2079	1.7%	8.0%	6.2%	10.2%	2.31
8 Beutel Goodman North American Focus Equity	A	1.11%	2.28%	0.46	0.64%	0.72	0.7506	0.6539	0.5781	-0.1782	5.1%	26.5%	10.6%	13.9%	1.51
9 Beutel Goodman North American Focus Equity	A	1.11%	2.28%	0.46	0.64%	0.72	0.7505	0.6537	0.5790	-0.1773	5.1%	26.5%	10.6%	13.8%	1.51
10 Mac Canadian Growth Fund Series A	A	1.15%	2.41%	0.45	0.76%	0.59	0.5893	0.8086	0.6574	0.1991	4.3%	15.1%	15.3%	14.3%	2.46
11 Sentry Canadian Income Fund A	A	0.75%	1.53%	0.45	0.49%	0.40	0.6234	0.7336	0.5937	0.2227	0.5%	6.9%	6.4%	9.3%	2.32
12 Guardian Private Wealth Equity Fund Series W	A	0.92%	1.94%	0.44	0.57%	0.53	0.6675	0.8215	0.8387	0.3373	4.4%	15.0%	8.9%		1.95
13 Fidelity Canadian Large Cap Fund Series A	A	0.92%	1.95%	0.44	0.65%	0.42	0.5104	0.6647	0.6411	0.0644	0.2%	6.5%	6.9%	11.4%	2.50
14 Fidelity Canadian Growth Company Fund Series A	A	1.36%	2.99%	0.43	0.89%	0.72	0.5806	0.7241	0.6568	0.2013	3.9%	16.5%	12.5%	17.0%	2.47
15 RBC QUBE Low Volatility Canadian Equity Fund	A	0.86%	1.82%	0.43	0.54%	0.49	0.6634	0.4215	0.4146	0.2911	2.7%	10.3%	8.7%		1.87
16 Manulife Canadian Investment Class	A	0.95%	2.14%	0.41	0.46%	0.75	0.8395	0.5578	0.6086	-0.0398	1.9%	13.3%	7.9%	11.8%	2.43
17 Mac Ivy Canadian Fund Series A	A	0.80%	1.84%	0.40	0.41%	0.59	0.7682	0.6354	0.6058	-0.0095	1.4%	10.3%	7.4%	9.8%	2.46
18 Sentry Diversified Equity Fund Series A	A	0.93%	2.23%	0.39	0.50%	0.66	0.7036	0.6291	0.5801	-0.0036	1.7%	14.2%	7.0%	11.5%	2.41
19 Fidelity True North Fund Series A	A	0.75%	1.77%	0.39	0.34%	0.63	0.8447	0.6192	0.6765	0.0778	0.5%	8.4%	5.5%	9.2%	2.47

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 RBC North American Value Fund	A	0.87%	2.13%	0.38	0.39%	0.73	0.8181	0.7008	0.6847	-0.0280	2.6%	14.4%	7.7%	10.7%	2.01
21 Beutel Goodman Total World Equity Fund Class D	A	0.94%	2.35%	0.37	0.41%	0.80	0.8110	0.6594	0.7243	-0.0569	5.6%	19.5%	7.3%	11.5%	1.50
22 Dynamic Power Dividend Growth	A	0.97%	2.44%	0.37	0.69%	0.42	0.4041	0.7786	0.5988	0.2337	3.3%	9.9%	10.1%		1.86
23 Franklin Bissett Canadian Equity Fund Series F	A	0.90%	2.31%	0.36	0.33%	0.86	0.8941	0.3136	0.4584	-0.1236	1.6%	17.4%	6.2%	11.0%	1.15
24 Empire Life Emblem Aggressive Growth Portfolio	A	0.78%	2.06%	0.35	0.34%	0.68	0.7881	0.7489	0.7506	0.0628	2.0%	13.1%	6.9%	9.5%	2.55
25 Jarislowsky Select Canadian Equity Fund	A	0.81%	2.16%	0.35	0.32%	0.74	0.8224	0.6049	0.6367	-0.0830	1.5%	14.0%	6.5%	9.9%	2.12
26 Northwest Canadian Equity Fund Series A	A	0.85%	2.28%	0.35	0.39%	0.71	0.7419	0.7212	0.6949	-0.1071	4.0%	18.6%	7.0%	10.4%	2.70
27 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.81%	2.17%	0.35	0.32%	0.75	0.8276	0.7307	0.8105	0.1935	2.4%	15.5%	8.0%	9.9%	1.88
28 Fidelity Dividend Plus	A	0.64%	1.67%	0.34	0.49%	0.22	0.3151	0.5033	0.5522	0.6279	1.2%	5.4%	6.9%	7.8%	2.29
29 Scotia Canadian Blue Chip Fund	A	0.83%	2.31%	0.33	0.38%	0.68	0.7028	0.6198	0.6294	0.0453	3.3%	14.6%	10.0%	10.1%	2.18
30 Invesco Canadian Premier Growth Class Series A	A	0.83%	2.37%	0.32	0.35%	0.73	0.7389	0.7040	0.8120	0.0387	2.7%	8.3%	5.4%	10.1%	2.65
31 RBC O'Shaughnessy All Canadian Equity	A	0.83%	2.40%	0.32	0.35%	0.73	0.7271	0.3693	0.4636	-0.0695	2.7%	10.4%	4.7%	10.1%	1.82
32 Invesco Canadian Premier Growth Fund Series A	A	0.82%	2.37%	0.32	0.34%	0.73	0.7392	0.7023	0.8121	0.0372	2.7%	8.3%	5.4%	10.0%	2.64
33 Empire Life Canadian Equity (MF)	A	0.73%	2.08%	0.32	0.25%	0.72	0.8340	0.5467	0.5686	-0.0613	1.3%	11.8%	7.2%	8.8%	2.30
34 EdgePoint Canadian Portfolio	A	0.84%	2.46%	0.32	0.28%	0.86	0.8354	0.3059	0.3797	-0.2379	2.8%	23.3%	8.1%	10.2%	2.15
35 PH&N Vintage Fund Series D	B	0.97%	2.67%	0.34	0.34%	0.96	0.8586	0.3707	0.4823	-0.2309	1.8%	20.0%	5.4%	11.8%	1.37
36 RBC North American Growth Fund	B	0.80%	2.16%	0.34	0.31%	0.74	0.8243	0.7759	0.7133	0.0306	3.0%	17.1%	7.7%	9.7%	2.00
37 Guardian Canadian Equity Fund Series W	B	0.75%	2.16%	0.32	0.21%	0.83	0.9382	0.4065	0.5032	0.0685	2.3%	15.4%	6.4%		1.79
38 PH&N Canadian Equity Plus Pension Trust Series A	B	0.83%	2.41%	0.32	0.20%	0.96	0.9560	0.4389	0.5569	-0.1116	2.3%	19.4%	7.1%	10.1%	0.63
39 Manulife Canadian Equity Private Pool	B	0.74%	2.12%	0.32	0.26%	0.74	0.8552	0.5544	0.5480	0.1211	1.9%	11.0%	8.0%		2.09
40 Beutel Goodman Canadian Equity Fund	B	0.86%	2.50%	0.32	0.26%	0.91	0.8716	0.4806	0.5335	-0.1693	2.7%	17.2%	6.6%	10.4%	1.39
41 Franklin Bissett Canadian Equity Fund Series A	B	0.79%	2.31%	0.31	0.22%	0.86	0.8941	0.3132	0.4582	-0.1242	1.3%	15.9%	4.8%	9.6%	2.46
42 Manulife Canadian Focused Fund	B	0.89%	2.66%	0.31	0.38%	0.77	0.6935	0.5571	0.4883	-0.0190	5.6%	11.9%	8.6%	10.7%	2.29
43 NEI Ethical Canadian Equity Fund Series A	B	0.73%	2.17%	0.30	0.23%	0.76	0.8369	0.3947	0.4817	-0.1143	2.0%	13.6%	4.8%	8.8%	2.59
44 Dynamic Canadian Dividend Fund	B	0.67%	1.99%	0.30	0.23%	0.67	0.8005	0.5286	0.5271	0.0016	3.3%	16.8%	7.9%	8.1%	2.42
45 Meritas Monthly Dividend and Income	B	0.74%	2.22%	0.30	0.32%	0.64	0.6871	0.3515	0.2808	-0.0590	1.1%	12.5%	5.8%	9.0%	2.45
46 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.70%	2.10%	0.30	0.16%	0.82	0.9388	0.5145	0.6172	0.0741	1.6%	12.7%	5.9%	8.5%	2.47
47 Dynamic Value Fund of Canada	B	0.75%	2.29%	0.30	0.29%	0.71	0.7424	0.6330	0.6398	0.0062	1.3%	10.4%	3.5%	9.1%	2.41
48 Dynamic Canadian Value Class	B	0.77%	2.34%	0.30	0.28%	0.74	0.7532	0.6204	0.6437	-0.0072	1.4%	10.5%	3.5%	9.2%	2.27
49 Fidelity Concentrated Canadian Equity Private Pool	B	0.69%	2.11%	0.30	0.15%	0.82	0.9353	0.4627	0.5979	0.0328	1.2%	10.9%	6.0%	8.3%	2.15
50 CI Signature Select Canadian Fund Class A	B	0.75%	2.31%	0.30	0.21%	0.82	0.8454	0.6565	0.6990	-0.0583	4.0%	20.5%	6.9%	9.1%	2.43
51 BMO Canadian Equity Class	B	0.68%	2.08%	0.30	0.18%	0.77	0.8832	0.5338	0.5729	-0.0362	1.0%	12.0%	4.7%	8.2%	2.46
52 BMO Equity Fund	B	0.67%	2.06%	0.29	0.17%	0.76	0.8840	0.5345	0.5819	-0.0265	1.0%	12.1%	4.6%	8.0%	2.39
53 HSBC Equity Fund Investor Series	B	0.73%	2.28%	0.29	0.15%	0.88	0.9236	0.4435	0.5215	-0.0957	3.0%	18.7%	7.6%	8.7%	1.95
54 PH&N Canadian Equity Fund Series D	B	0.77%	2.44%	0.29	0.11%	0.99	0.9741	0.3734	0.5275	-0.0903	1.4%	19.4%	6.2%	9.2%	1.06
55 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.71%	2.23%	0.29	0.20%	0.77	0.8271	0.6971	0.7439	0.0783	1.1%	11.9%	7.1%	8.5%	2.29
56 RBC O'Shaughnessy Canadian Equity Fund	B	0.79%	2.54%	0.29	0.23%	0.86	0.8146	0.5109	0.5779	-0.0998	2.5%	10.5%	3.6%	9.5%	1.54
57 Dynamic Blue Chip Equity	B	0.85%	2.74%	0.29	0.56%	0.44	0.3842	0.8690	0.7317	0.2158	4.4%	9.4%	9.4%	10.2%	2.45
58 Dynamic Blue Chip Equity Fund	B	0.85%	2.74%	0.29	0.56%	0.44	0.3842	0.8690	0.7317	0.2158	4.4%	9.4%	9.4%	10.2%	2.45
59 Quadrus Focused Canadian Equity	B	0.77%	2.47%	0.29	0.25%	0.79	0.7935	0.3936	0.4649	0.2081	2.6%	14.1%	5.0%		2.61
60 Manulife Canadian Stock Fund Advisor Series	B	0.71%	2.35%	0.27	0.20%	0.77	0.7841	0.7177	0.6483	-0.0047	3.1%	9.5%	7.6%	8.5%	2.25
61 Quadrus Aggressive Folio	B	0.68%	2.31%	0.26	0.15%	0.79	0.8241	0.7465	0.8091	0.0889	3.0%	15.1%	4.5%	8.1%	2.58
62 CI Synergy Canadian Corporate Class	B	0.63%	2.27%	0.25	0.13%	0.77	0.8123	0.7243	0.8042	0.0654	2.6%	13.0%	3.9%	7.5%	2.42

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63 Trimark Canadian Endeavour Fund	B	0.76%	2.76%	0.25	0.18%	0.87	0.7507	0.4989	0.5556	-0.1733	0.1%	13.0%	1.5%	9.0%	2.20
64 Manulife Canadian Opportunities	B	0.68%	2.53%	0.24	0.11%	0.86	0.8190	0.6631	0.6380	-0.0615	0.9%	11.8%	4.1%	8.1%	2.32
65 Pender Canadian Opportunities Fund	B	0.67%	2.53%	0.24	0.13%	0.82	0.7752	0.1821	0.3676	-0.2334	4.1%	21.5%	3.0%	7.9%	2.35
66 Stone & Co. Flagship Stock Fund Canada A	B	0.80%	3.20%	0.23	0.45%	0.54	0.4031	0.8826	0.6657	0.0954	2.3%	7.2%	6.2%	9.4%	3.03
67 Sprott Enhanced Equity Class A	B	0.41%	1.68%	0.21	0.24%	0.26	0.3662	0.7609	0.6277	0.1223	0.0%	5.3%	1.3%		2.41
68 Bissett All Canadian Focus Fund	C	0.74%	2.20%	0.31	0.20%	0.83	0.8994	0.4666	0.5635	0.0433	1.6%	9.9%	5.2%	9.0%	2.47
69 PH&N Community Values Cdn Equity	C	0.83%	2.54%	0.30	0.16%	1.01	0.9556	0.3833	0.5238	-0.0970	1.3%	18.7%	6.8%	10.0%	1.11
70 Fidelity Canadian Equity Private Pool	C	0.66%	2.07%	0.29	0.12%	0.82	0.9542	0.4699	0.5962	0.0275	1.4%	12.4%	5.8%	7.9%	2.09
71 Leith Wheeler Canadian Equity	C	0.88%	3.03%	0.27	0.16%	1.09	0.8628	0.2338	0.3745	-0.2753	1.8%	23.4%	4.9%	10.5%	1.49
72 CI Canadian Investment Fund Class A	C	0.70%	2.48%	0.25	0.11%	0.89	0.8558	0.6003	0.6545	-0.1595	2.2%	16.2%	4.5%	8.3%	2.36
73 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.65%	2.35%	0.25	0.06%	0.90	0.9166	0.4220	0.5415	-0.0244	3.0%	14.5%	4.7%	7.8%	2.51
74 Investors Summa SRI Fund Series C	C	0.61%	2.28%	0.24	0.08%	0.81	0.8460	0.6242	0.6268	-0.1199	3.1%	15.0%	5.9%	7.3%	2.95
75 BMO Canadian Large Cap Equity Fund - Advisor	C	0.60%	2.30%	0.23	0.01%	0.91	0.9454	0.4276	0.5635	-0.0088	2.5%	14.6%	5.1%	7.2%	2.32
76 Investors Canadian Large Cap Value Fund	C	0.66%	2.58%	0.23	0.09%	0.87	0.8030	0.5222	0.5958	-0.2499	0.3%	13.0%	5.9%	7.8%	2.94
77 Scotia Canadian Growth Fund	C	0.70%	2.88%	0.22	0.18%	0.78	0.6486	0.7102	0.6534	-0.0914	-0.1%	6.6%	4.3%	8.2%	2.20
78 Canoe Equity Fund	C	0.67%	2.82%	0.22	0.07%	0.92	0.7792	0.5189	0.4807	-0.1645	0.5%	22.2%	9.7%	7.9%	2.60
79 Quadrus Canadian Diversified Equity	C	0.58%	2.43%	0.21	0.02%	0.84	0.8269	0.6218	0.6679	-0.0138	1.2%	11.4%	1.7%	6.8%	2.50
80 Mac Cundill Canadian Security Fund Series A	C	0.69%	3.01%	0.21	0.16%	0.80	0.6362	0.5380	0.6119	-0.1484	3.1%	24.2%	3.6%	8.0%	2.18
81 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.57%	2.50%	0.20	-0.04%	0.92	0.8795	0.5633	0.6229	-0.0628	2.6%	20.1%	4.4%	6.6%	2.12
82 Investors Retirement Growth Portfolio	C	0.55%	2.44%	0.20	-0.02%	0.86	0.8444	0.6062	0.7086	-0.1073	1.6%	13.3%	4.3%	6.4%	2.90
83 CI Harbour Voyageur Corporate Class	C	0.50%	2.52%	0.17	-0.03%	0.81	0.7728	0.5595	0.6389	-0.1298	2.1%	4.7%	0.9%	5.8%	2.41
84 Dynamic Power Canadian Growth Fund	C	0.55%	2.91%	0.17	0.06%	0.75	0.6192	0.6711	0.6624	0.0460	0.9%	7.1%	4.7%	6.3%	2.45
85 Mackenzie Canadian All Cap Value Fund Series SI	D	0.73%	2.49%	0.26	0.08%	0.99	0.9494	0.3356	0.4538	-0.1749	2.6%	21.1%	5.5%	8.7%	2.03
86 National Bank Canadian Index Fund Investor Series	D	0.66%	2.33%	0.25	0.03%	0.96	0.9882	0.3623	0.5068	-0.0169	2.3%	18.6%	6.2%	7.9%	0.66
87 Quadrus Canadian Equity	D	0.62%	2.20%	0.25	0.04%	0.88	0.9545	0.4385	0.5486	-0.1167	1.5%	14.7%	4.3%	7.3%	2.62
88 PH&N Canadian Growth Fund Series D	D	0.65%	2.36%	0.25	0.01%	0.97	0.9848	0.3426	0.4963	-0.0734	2.5%	18.7%	5.7%	7.7%	1.10
89 RBC Jantzi Canadian Equity	D	0.65%	2.41%	0.24	0.01%	0.98	0.9733	0.3337	0.4736	-0.0787	2.2%	15.8%	5.0%	7.7%	2.00
90 Quadrus Canadian Growth	D	0.62%	2.33%	0.24	0.04%	0.88	0.9009	0.4981	0.5554	-0.0775	1.7%	12.0%	4.5%	7.4%	2.49
91 Trimark Canadian Opportunity Class Series A	D	0.67%	2.78%	0.22	0.05%	0.94	0.8121	0.3825	0.4770	-0.2321	-3.2%	13.9%	2.2%	7.9%	2.48
92 Meritas Jantzi Social Index Fund	D	0.59%	2.45%	0.22	-0.03%	0.95	0.9319	0.3658	0.5067	-0.1032	1.3%	16.3%	4.6%	7.0%	2.15
93 Sionna Canadian Equity	D	0.61%	2.57%	0.21	-0.04%	0.98	0.9114	0.3611	0.4995	-0.1499	2.2%	18.2%	4.3%	7.1%	2.27
94 SEI Canadian Equity	D	0.52%	2.23%	0.20	-0.07%	0.90	0.9622	0.4886	0.5837	-0.0305	1.2%	12.5%	3.8%	6.1%	2.53
95 Counsel Canadian Value Fund	D	0.58%	2.61%	0.20	-0.07%	0.99	0.9091	0.2926	0.4252	-0.1729	2.0%	18.4%	4.5%	6.7%	2.60
96 Quadrus Canadian Value	D	0.57%	2.66%	0.19	-0.09%	1.01	0.9055	0.3007	0.4085	-0.1886	0.9%	19.2%	4.5%	6.7%	2.58
97 Desjardins SocieTerra Environment Fund A Class	D	0.56%	2.65%	0.19	0.01%	0.84	0.7555	0.6669	0.7404	0.0944	3.2%	14.4%	5.3%	6.5%	2.56
98 National Bank Canadian Equity Growth Fund Inv Ser	D	0.51%	2.45%	0.18	-0.12%	0.95	0.9310	0.3990	0.5525	-0.0091	-0.3%	11.6%	4.8%	5.9%	2.47
99 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.48%	2.32%	0.18	-0.01%	0.74	0.7640	0.6553	0.7123	0.1385	1.9%	12.7%	2.8%	5.6%	2.82
100 IA Clarington Focused Canadian Equity	D	0.78%	4.10%	0.17	-0.08%	1.32	0.8133	0.3234	0.3091	-0.2427	0.8%	32.0%	1.9%		2.40
101 Redwood Equity Growth	D	0.73%	3.89%	0.17	0.00%	1.11	0.6818	0.1807	0.3007	-0.2300	2.0%	24.0%	1.6%	8.1%	0.00
102 Fiera Capital Core Canadian Equity	D	0.47%	2.44%	0.16	-0.10%	0.86	0.8414	0.4372	0.5260	-0.0274	2.1%	14.5%	4.7%	5.4%	2.78
103 National Bank AltaFund Investment Corp.	D	0.47%	2.58%	0.16	-0.18%	1.00	0.9240	0.4106	0.5357	-0.0775	0.1%	15.4%	3.3%	5.4%	2.38
104 RBC Canadian Index Fund	F	0.60%	2.34%	0.23	-0.05%	0.98	1.0000	0.3313	0.4902	-0.0074	2.2%	17.7%	5.0%	7.0%	0.72
105 TD Canadian Index Fund	F	0.58%	2.34%	0.22	-0.06%	0.98	0.9999	0.3341	0.4910	-0.0046	2.2%	17.5%	4.9%	6.9%	0.88

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106 BMO Canadian Equity ETF Fund	F	0.56%	2.34%	0.21	-0.08%	0.98	0.9973	0.3293	0.4942	-0.0210	2.1%	17.2%	4.7%	6.6%	1.05
107 RBC Canadian Equity Fund Series A	F	0.56%	2.40%	0.21	-0.08%	0.98	0.9789	0.3616	0.4860	-0.0570	1.4%	15.6%	4.4%	6.6%	1.97
108 Guardian Canadian Growth Equity Fund Series W	F	0.59%	2.84%	0.19	-0.11%	1.07	0.9167	0.3421	0.4369	-0.0282	0.5%	15.0%	3.4%	1.85	
109 Renaissance Canadian Growth Fund	F	0.52%	2.51%	0.18	-0.14%	1.00	0.9521	0.3808	0.5189	-0.1031	1.2%	15.3%	1.9%	6.0%	2.66
110 CIBC Canadian Equity Fund	F	0.50%	2.39%	0.18	-0.12%	0.95	0.9457	0.4178	0.5698	-0.0312	2.4%	14.4%	3.8%	5.8%	2.33
111 TD Canadian Equity Fund	F	0.52%	2.59%	0.18	-0.15%	1.02	0.9407	0.3481	0.4851	-0.1112	0.9%	14.9%	4.1%	6.1%	2.17
112 Investors Canadian Equity Fund	F	0.46%	2.35%	0.17	-0.12%	0.89	0.9051	0.5404	0.5760	-0.1157	0.8%	15.6%	4.5%	5.4%	2.93
113 TD Canadian Value Fund	F	0.51%	2.70%	0.16	-0.19%	1.06	0.9420	0.3914	0.4770	-0.1945	1.5%	17.3%	3.2%	5.8%	2.16
114 Counsel Canadian Growth Fund	F	0.43%	2.38%	0.15	-0.16%	0.90	0.9059	0.3025	0.4249	0.0457	2.2%	17.1%	1.3%	5.0%	2.81
115 AGF Canadian Stock Fund	F	0.46%	2.69%	0.15	-0.20%	1.00	0.8906	0.3407	0.4109	-0.1911	2.2%	15.8%	1.4%	5.2%	2.47
116 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.48%	2.85%	0.15	-0.23%	1.09	0.9120	0.1892	0.3467	-0.1847	0.4%	21.5%	4.3%	5.4%	1.87
117 DFA Canadian Core Equity Fund Class A	F	0.43%	2.84%	0.13	-0.32%	1.14	0.9614	0.1816	0.3519	-0.0787	1.2%	19.7%	2.9%	4.8%	1.48
118 Renaissance Canadian Core Value Fund	F	0.37%	2.66%	0.11	-0.32%	1.04	0.9381	0.3329	0.4866	-0.1638	2.0%	17.6%	0.8%	4.1%	2.59
119 CIBC Canadian Equity Value Fund	F	0.38%	2.76%	0.11	-0.34%	1.09	0.9463	0.2448	0.4040	-0.1953	1.4%	17.3%	1.0%	4.2%	2.11
120 CI Harbour Fund	F	0.29%	2.29%	0.10	-0.25%	0.82	0.8539	0.5389	0.6362	-0.0595	4.0%	5.7%	0.1%	3.2%	2.42
121 Trimark Canadian Fund Series - SC	F	0.43%	3.78%	0.10	-0.45%	1.35	0.8517	0.3313	0.4762	-0.1624	2.0%	20.6%	-3.9%	4.4%	1.86
122 Trimark Canadian Class Series A	F	0.36%	3.79%	0.08	-0.52%	1.35	0.8508	0.3285	0.4751	-0.1635	1.8%	19.7%	-4.7%	3.6%	2.75
123 Invesco Select Canadian Equity Fund	F	0.29%	3.55%	0.06	-0.55%	1.28	0.8616	0.3236	0.4708	-0.1621	1.8%	19.7%	-4.6%	2.7%	2.72
124 Invesco Pure Canadian Equity	F	0.23%	2.81%	0.06	-0.40%	0.96	0.8190	0.2807	0.3967	-0.2127	-3.2%	13.4%	0.2%	2.4%	2.59
125 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.56%	1.82%	0.27	0.30%	0.40	0.5383	0.4825	0.4620	0.3880	2.7%	10.2%			1.87
126 Sionna Opportunities Fund	TBD	0.47%	2.95%	0.14	-0.11%	0.89	0.7239	0.5428	0.4303	-0.0362	1.9%	16.1%			2.61
127 Yorkville Canadian QVR Enhanced Equity	TBD	0.26%	2.24%	0.09	-0.19%	0.69	0.7520	0.4964	0.4404	-0.0010	2.4%	8.2%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.66%	2.35%	0.25			1.0000	0.3827	0.5242	-0.1502	2.4%	18.6%	5.8%	7.8%	
Category Average		0.71%	2.43%	0.27			0.8030	0.5130	0.5641	-0.0264	2.0%	14.9%	5.4%	8.5%	2.19

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.67%	2.65%	0.61	1.44%	0.47	0.4706	0.2415	0.3518	0.0730	6.0%	37.2%	18.8%	21.5%	2.50
2	National Bank Quebec Growth Fund	A	1.39%	2.31%	0.58	1.16%	0.46	0.6288	0.5016	0.5448	0.1171	0.0%	14.7%	14.0%	17.7%	2.52
3	Norrep Entrepreneurs	A	1.34%	2.49%	0.51	1.00%	0.67	0.7112	0.2001	0.3312	-0.1817	2.5%	24.9%	11.5%	16.9%	2.51
4	CI Cambridge Pure Canadian Equity	A	1.49%	2.82%	0.50	1.12%	0.72	0.6740	0.3542	0.3770	-0.0643	-2.1%	19.0%	5.8%	18.8%	2.42
5	CI Cambridge Canadian Growth Companies	A	1.47%	2.87%	0.49	1.10%	0.74	0.6987	0.4796	0.4669	-0.0880	0.7%	25.1%	7.6%	18.6%	2.42
6	Mawer New Canada Fund	A	1.40%	2.95%	0.45	1.02%	0.77	0.7032	0.3612	0.3796	-0.2613	2.6%	20.0%	8.8%	17.6%	1.40
7	BMO Enterprise Fund - Classic	A	1.37%	2.96%	0.44	0.98%	0.77	0.7035	0.3598	0.3803	-0.2639	2.6%	19.9%	8.5%	17.2%	2.02
8	Sentry Small Mid Cap Income Fund A	A	1.09%	2.43%	0.42	0.78%	0.60	0.7014	0.6392	0.6008	-0.0132	4.3%	21.6%	7.8%	13.5%	2.46
9	Fidelity Special Situations Fund	A	1.31%	2.97%	0.42	0.98%	0.65	0.6039	0.6440	0.5710	0.1036	4.9%	20.9%	11.6%	16.3%	2.27
10	IA Clarington Canadian Small Cap Fund Series A	A	0.99%	2.33%	0.40	0.70%	0.58	0.6784	0.2179	0.2889	-0.3295	-0.4%	15.7%	4.1%	12.2%	2.93
11	Fidelity Greater Canada Fund	A	0.92%	2.16%	0.40	0.69%	0.45	0.5957	0.4473	0.5066	0.0687	0.9%	19.5%	9.8%	11.4%	2.34
12	NEI Ethical Special Equity Fund Series A	A	0.98%	2.29%	0.40	0.68%	0.57	0.6780	0.2213	0.2775	-0.3283	-0.4%	16.5%	4.2%	12.0%	2.81
13	HSBC Small Cap Growth Fund Investor Series	A	1.25%	3.21%	0.37	0.84%	0.82	0.6711	0.3703	0.4245	-0.1417	2.4%	18.8%	6.8%	15.5%	2.24

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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
14 Exemplar Performance Fund	A	0.60%	1.50%	0.36	0.49%	0.22	0.5320	0.6275	0.6642	0.3712	3.6%	8.2%	7.3%		2.90
15 CI Can-Am Small Cap Corporate Class A	A	0.82%	2.14%	0.35	0.55%	0.53	0.6905	0.4071	0.4075	-0.2317	-1.9%	16.1%	4.0%	10.0%	2.42
16 Quadrus North American Specialty	A	0.74%	2.31%	0.29	0.41%	0.66	0.8114	0.6690	0.6219	-0.0155	2.4%	20.4%	5.6%	8.9%	2.63
17 Dynamic Small Business Fund Series A	A	0.62%	1.96%	0.29	0.34%	0.56	0.7269	0.3879	0.3668	0.1682	4.2%	17.7%	8.0%	7.5%	2.46
18 Fidelity Canadian Opportunities Fund Series A	A	0.69%	2.29%	0.27	0.37%	0.63	0.7305	0.1646	0.3198	-0.0447	1.2%	20.4%	6.8%	8.3%	2.50
19 Beutel Goodman Small Cap Fund	A	0.86%	3.07%	0.26	0.35%	1.00	0.8530	0.3747	0.4804	-0.0679	6.3%	28.0%	9.2%	10.2%	1.49
20 BMO Canadian Small Cap Equity Fund Series A	B	0.92%	3.23%	0.26	0.48%	0.86	0.7465	0.4196	0.4661	-0.1449	1.7%	14.1%	3.7%	10.9%	2.50
21 Mackenzie Canadian Small Cap Value Fund Investor	B	0.76%	3.02%	0.23	0.34%	0.82	0.7414	0.4929	0.5484	-0.1831	3.3%	13.8%	3.1%	8.9%	2.14
22 GBC Canadian Growth Fund	B	0.76%	3.10%	0.22	0.30%	0.91	0.7974	0.3989	0.5142	-0.1131	1.4%	11.4%	0.6%	8.9%	1.92
23 CI Canadian Small/Mid Cap Fund Class A	B	0.62%	2.52%	0.22	0.22%	0.80	0.8485	0.5209	0.5320	0.0352	0.6%	16.6%	3.6%	7.3%	2.41
24 TD Canadian Small-Cap Equity Fund	B	0.74%	3.12%	0.22	0.22%	1.04	0.8494	0.2070	0.3767	-0.0754	-1.9%	14.9%	1.3%	8.7%	2.53
25 Fiera Capital Equity Growth Fund Class B	B	0.78%	3.48%	0.20	0.25%	1.04	0.8032	0.4419	0.4646	-0.0529	-2.8%	8.8%	3.3%	9.0%	1.57
26 National Bank Small Capitalization Fund	B	0.75%	3.33%	0.20	0.25%	0.98	0.7913	0.3517	0.4340	-0.0916	-4.6%	13.0%	5.6%	8.6%	2.53
27 Desjardins Canadian Small Cap Equity	B	0.71%	3.43%	0.19	0.19%	1.03	0.8118	0.4282	0.4591	-0.0393	-3.1%	7.1%	2.4%	8.1%	2.40
28 Chou RRSP Fund	B	0.67%	3.66%	0.16	0.53%	0.27	0.1949	0.3594	0.3620	0.0365	3.1%	17.7%	-3.5%	7.5%	1.81
29 Norrep Fund	B	0.55%	3.12%	0.16	0.11%	0.87	0.7320	0.3363	0.4441	-0.2129	1.0%	12.3%	-0.1%	6.3%	2.34
30 Front Street Tactical Equity Class Series A (LL)	B	0.49%	2.79%	0.15	0.09%	0.79	0.7787	0.4388	0.4779	-0.0348	2.8%	20.4%	4.3%	5.6%	3.32
31 BMO Growth and Income Fund - Classic	C	0.42%	2.27%	0.16	0.05%	0.73	0.8590	0.2713	0.4195	-0.0029	2.3%	13.9%	1.9%	4.8%	1.48
32 Franklin Bissett Small Cap Fund Series F	C	0.61%	3.68%	0.15	0.09%	1.01	0.6988	-0.0122	0.1888	-0.3267	-5.7%	18.9%	-3.1%	6.7%	1.74
33 Steadyhand Small-Cap Equity Fund	C	0.43%	2.72%	0.13	0.05%	0.75	0.6669	0.1685	0.3040	-0.1878	1.2%	14.4%	-4.6%	4.8%	1.78
34 Goodwood Capital Fund	C	0.47%	3.27%	0.12	0.18%	0.58	0.4959	0.1639	0.3012	-0.1200	-4.4%	9.4%	1.0%	5.2%	0.00
35 RBC Canadian Mid-Cap Equity Class	D	0.61%	3.03%	0.18	0.06%	1.07	0.8814	0.1318	0.3214	0.0154	4.2%	22.7%	3.8%	7.0%	2.10
36 SEI Canadian Small Company Equity	D	0.49%	3.07%	0.14	-0.02%	1.01	0.8646	0.3646	0.4262	-0.1029	-0.1%	18.2%	3.4%	5.5%	2.54
37 Empire Life Small Cap Equity (MF)	D	0.47%	2.99%	0.14	-0.01%	0.95	0.8267	0.3793	0.4621	-0.0305	4.9%	17.7%	4.7%	5.3%	2.55
38 AGF Canadian Small Cap Fund	D	0.47%	2.99%	0.14	0.03%	0.88	0.7839	0.4157	0.4676	-0.1398	2.7%	16.0%	3.0%	5.2%	2.92
39 Norrep II Class	D	0.50%	3.22%	0.13	0.01%	0.97	0.7832	0.3089	0.4165	-0.2017	0.9%	11.9%	-0.5%	5.5%	3.23
40 Manulife Growth Opportunities Fund Series A	D	0.47%	3.29%	0.12	-0.03%	0.99	0.8185	0.4783	0.5466	-0.0490	-1.0%	11.7%	1.1%	5.1%	2.58
41 Franklin Bissett Small Cap Fund Series A	D	0.51%	3.68%	0.12	0.00%	1.01	0.6988	-0.0117	0.1891	-0.3267	-6.0%	17.6%	-4.2%	5.5%	2.86
42 Northwest Specialty Equity Fund Series A	D	0.36%	3.26%	0.09	-0.16%	1.01	0.8150	0.2228	0.2877	-0.1388	3.2%	17.3%	0.1%	3.7%	2.66
43 Franklin Bissett Microcap Fund Series A	D	0.41%	3.92%	0.09	-0.11%	1.01	0.6404	-0.0528	0.1721	-0.3301	-4.5%	15.6%	-9.0%	4.1%	3.68
44 AGF Canadian Growth Equity Fund Limited	D	0.29%	2.93%	0.08	-0.19%	0.95	0.8694	0.2746	0.4196	-0.1572	1.2%	16.3%	2.4%	3.1%	2.87
45 Dynamic Power Small Cap Fund	D	0.33%	3.56%	0.07	-0.14%	0.92	0.6888	0.4474	0.4555	-0.0664	-0.9%	8.3%	-0.1%	3.3%	2.50
46 Scotia Canadian Small Cap Fund	D	0.34%	3.62%	0.07	-0.15%	0.95	0.6978	0.4405	0.4563	-0.0537	-1.3%	9.3%	0.4%	3.3%	2.50
47 Trimark Canadian Small Companies Fund	D	0.15%	3.38%	0.02	-0.23%	0.74	0.6400	0.3331	0.2725	-0.2794	-10.6%	10.3%	-7.3%	1.1%	2.98
48 Terra Small Cap Growth Fund	D	0.12%	2.35%	0.02	-0.22%	0.66	0.7261	0.3446	0.4561	-0.0155	2.9%	6.5%	-3.2%		0.00
49 Redwood Diversified Equity	D	0.10%	3.30%	0.01	-0.27%	0.73	0.6324	0.3957	0.5382	-0.0109	-1.5%	13.3%	-0.7%	0.6%	0.00
50 Sprott Small Cap Equity Fund	D	0.06%	4.73%	0.00	-0.60%	1.31	0.6842	0.2289	0.3091	-0.1424	-11.5%	-3.7%	-2.1%	-0.6%	3.63
51 Renaissance Canadian Small-Cap Fund	F	0.31%	3.56%	0.07	-0.28%	1.16	0.8508	0.2249	0.4100	-0.1194	-2.0%	12.7%	1.3%	3.0%	2.60
52 CIBC Canadian Small Cap Fund	F	0.31%	3.57%	0.07	-0.28%	1.16	0.8540	0.2240	0.4032	-0.1160	-2.1%	12.6%	1.4%	3.0%	2.56
53 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.27%	3.58%	0.06	-0.36%	1.23	0.8499	0.1177	0.2723	-0.1058	1.8%	15.4%	-1.8%		1.82
54 Investors Canadian Small-Cap	F	-0.07%	3.74%	-0.04	-0.70%	1.24	0.8136	0.0933	0.2239	-0.1296	1.7%	17.2%	-2.7%	-1.6%	2.93
55 Marquest Small Companies Fund	F	-0.36%	4.42%	-0.10	-0.82%	0.91	0.5854	0.2434	0.2608	0.0561	9.2%	24.4%	2.1%	-5.4%	3.52
56 Front Street Growth Fund Series B	F	-0.97%	7.00%	-0.15	-2.03%	2.09	0.7083	-0.0065	0.1398	-0.2040	-15.5%	25.0%	-18.0%	-13.6%	2.83

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
57 IA Clarington North American Opportunities	TBD	0.58%	2.42%	0.21	0.28%	0.57	0.6520	0.5193	0.5262	-0.0493	1.4%	14.5%			2.41
Benchmark: S&P/TSX Completion Index Total Return		0.51%	2.67%	0.17			1.0000	0.2835	0.4484	-0.0961	2.3%	16.9%	2.9%	5.8%	
Category Average		0.64%	3.09%	0.21			0.7201	0.3294	0.4050	-0.0937	0.2%	16.2%	2.8%	7.7%	2.48

U.S. Equity

1	Beutel Goodman American Equity Fund	C	1.59%	2.66%	0.57	0.27%	0.84	0.3644	0.9101	0.6596	0.1327	7.8%	28.1%	17.4%	20.4%	1.50
2	RBC QUBE Low Volatility U.S. Equity Fund	C	1.56%	3.09%	0.48	0.07%	0.95	0.0368	0.8530	0.5695	0.4852	4.2%	13.5%	16.3%		1.94
3	Norrep US Dividend Plus Class	C	1.37%	2.74%	0.48	0.27%	0.70	0.5031	0.7363	0.6222	0.0205	4.0%	18.8%	14.5%	17.2%	5.29
4	Capital International - U.S. Equity Class A	D	1.31%	2.52%	0.50	0.04%	0.81	0.5033	0.9229	0.7314	0.2306	3.4%	18.7%	13.5%	16.5%	2.04
5	Mawer U.S. Equity Fund Class A	D	1.46%	2.84%	0.49	-0.02%	0.94	0.3158	0.9518	0.6780	0.1817	4.7%	15.3%	15.3%	18.4%	1.19
6	TD U.S. Quantitative Equity Fund	D	1.54%	3.10%	0.48	-0.07%	1.02	0.2307	0.9476	0.6439	0.2619	4.0%	16.7%	16.1%	19.5%	1.60
7	CI Cambridge U.S. Dividend Fund	D	1.27%	2.56%	0.47	0.00%	0.81	0.3311	0.9083	0.5555	0.0559	2.0%	18.1%	13.8%	15.9%	2.43
8	Brandes U.S. Equity Fund	D	1.47%	3.00%	0.47	-0.02%	0.95	0.3805	0.9069	0.6293	0.0442	2.2%	23.7%	13.6%	18.5%	2.74
9	National Bank U.S. Equity Fund Investor Series	D	1.48%	3.10%	0.46	-0.12%	1.02	0.2380	0.9425	0.6753	0.2295	7.0%	15.2%	15.8%	18.6%	2.50
10	DFA U.S. Vector Equity Fund Class A	D	1.41%	3.16%	0.43	-0.13%	0.98	0.4656	0.8918	0.6215	-0.0268	1.0%	23.3%	12.2%	17.6%	1.59
11	Fidelity American Equity	D	1.38%	3.15%	0.42	-0.15%	0.98	0.1947	0.8903	0.6495	0.3040	2.8%	3.6%	14.0%	17.2%	2.31
12	Manulife U.S. All Cap Equity	D	1.35%	3.70%	0.35	-0.20%	0.99	0.5659	0.7667	0.6248	-0.0505	6.1%	24.4%	12.5%	16.5%	2.31
13	Franklin Mutual U.S. Shares Fund A	D	0.98%	2.70%	0.34	0.05%	0.59	0.7370	0.6285	0.6332	-0.1035	3.1%	18.5%	8.0%	11.9%	2.58
14	National Bank U.S. Currency Neutral Index Fund	D	1.02%	2.99%	0.32	-0.02%	0.66	0.6564	0.6354	0.5620	-0.0969	5.6%	15.9%	9.3%	12.3%	0.67
15	RBC U.S. Index Currency Neutral Fund	D	1.00%	2.97%	0.32	-0.02%	0.65	0.6571	0.6329	0.5574	-0.1049	5.6%	15.9%	9.2%	12.1%	0.72
16	BMO U.S. Equity ETF Fund	D	0.98%	2.90%	0.31	-0.03%	0.64	0.6513	0.6362	0.5494	-0.1086	5.8%	15.5%	8.9%	11.9%	1.16
17	RBC O'Shaughnessy U.S. Value Fund	D	1.00%	3.62%	0.26	-0.03%	0.66	0.6554	0.5199	0.4468	-0.2202	2.3%	12.8%	4.1%	11.8%	1.55
18	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.71%	2.68%	0.24	-0.14%	0.54	0.5420	0.5766	0.5189	-0.2160	2.2%	8.0%	4.3%	8.4%	2.68
19	TD U.S. Index Fund	F	1.48%	2.87%	0.49	-0.09%	1.00	0.3285	0.9969	0.7382	0.2577	4.8%	18.9%	16.3%	18.7%	0.55
20	Scotia U.S. Index Fund	F	1.45%	2.83%	0.49	-0.09%	0.98	0.3342	0.9985	0.7331	0.2479	4.6%	18.4%	15.8%	18.3%	1.08
21	Scotia CanAm Index Fund	F	1.44%	2.86%	0.48	-0.12%	0.99	0.3421	0.9970	0.7296	0.2394	4.3%	18.4%	15.7%	18.1%	1.13
22	PH&N U.S. Dividend Income	F	1.37%	2.73%	0.48	-0.05%	0.91	0.2869	0.9514	0.6746	0.2571	4.3%	18.3%	13.5%	17.2%	1.10
23	Meritas U.S. Equity Fund	F	1.21%	2.48%	0.46	-0.10%	0.83	0.2192	0.9628	0.6720	0.2559	3.6%	11.8%	12.6%	15.1%	2.59
24	DFA U.S. Core Equity Fund Class A	F	1.40%	2.91%	0.46	-0.13%	0.98	0.4148	0.9675	0.6952	0.1282	2.7%	19.6%	13.3%	17.6%	1.50
25	Manulife U.S. Equity Fund	F	1.37%	2.84%	0.46	-0.11%	0.94	0.3189	0.9527	0.6809	0.1794	4.5%	14.3%	14.0%	17.2%	2.45
26	Bissett U.S. Focus	F	1.47%	3.08%	0.45	-0.13%	1.02	0.1536	0.9496	0.6302	0.3304	3.2%	14.3%	15.0%	18.4%	2.51
27	Renaissance U.S. Equity Fund Class A C\$	F	1.38%	2.94%	0.45	-0.19%	1.00	0.2737	0.9821	0.7137	0.3142	5.0%	15.2%	14.1%	17.3%	1.96
28	Quadrus U.S. Value (Putnam)	F	1.27%	2.70%	0.44	-0.17%	0.92	0.3741	0.9781	0.7152	0.2023	3.0%	18.8%	12.4%	15.8%	2.63
29	Leith Wheeler U.S. Equity Fund	F	1.32%	2.82%	0.44	-0.10%	0.90	0.3674	0.9170	0.6516	0.0287	3.6%	22.7%	12.2%	16.5%	1.33
30	PH&N U.S. Multi-Style All-Cap Equity	F	1.37%	2.95%	0.44	-0.21%	1.01	0.3516	0.9798	0.7109	0.1912	4.2%	18.4%	14.5%	17.1%	1.10
31	Quadrus U.S. Dividend Class	F	1.34%	2.95%	0.43	-0.28%	1.03	0.4229	0.9457	0.7215	0.2163	2.8%	19.5%	13.7%		2.53
32	Franklin US Rising Dividends Fund	F	1.22%	2.68%	0.43	-0.17%	0.89	0.2832	0.9493	0.6220	0.2655	3.1%	15.2%	12.2%	15.2%	2.51
33	TD U.S. Equity Portfolio	F	1.42%	3.19%	0.42	-0.27%	1.08	0.2983	0.9684	0.7344	0.2631	5.5%	17.6%	14.8%	17.7%	2.40
34	Sentry U.S. Growth and Income	F	1.31%	2.97%	0.42	-0.22%	0.98	0.3365	0.9448	0.6976	0.1265	5.5%	16.9%	12.3%	16.3%	2.32

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
35 SEI U.S. Large Company Equity	F	1.26%	2.87%	0.41	-0.27%	0.97	0.3372	0.9752	0.7461	0.1762	3.8%	14.5%	11.5%	15.6%	2.53
36 Renaissance U.S. Equity Value Fund Class A C\$	F	1.22%	2.81%	0.41	-0.28%	0.96	0.3548	0.9771	0.7434	0.1750	2.5%	13.1%	10.8%	15.1%	2.80
37 BMO U.S. Equity Fund	F	1.33%	3.10%	0.41	-0.32%	1.05	0.3334	0.9745	0.7086	0.2451	4.7%	17.3%	13.8%	16.5%	2.49
38 Northwest U.S. Equity Fund	F	1.22%	2.92%	0.39	-0.16%	0.88	0.3940	0.8646	0.6665	0.0969	1.0%	15.3%	13.2%	15.1%	2.69
39 CI American Managers Corp. Class	F	1.14%	2.73%	0.39	-0.17%	0.83	0.5593	0.8786	0.6809	0.0426	3.4%	14.9%	10.1%	14.1%	2.44
40 Investors U.S. Large Cap Value Fund	F	1.16%	2.80%	0.39	-0.23%	0.89	0.4282	0.9138	0.6767	0.0358	0.6%	20.5%	10.4%	14.3%	2.96
41 IA Clarington U.S. Dividend Growth Fund	F	1.14%	2.77%	0.39	-0.30%	0.92	0.2954	0.9521	0.7471	0.2985	2.0%	9.4%	12.1%	14.1%	2.50
42 Trimark U.S. Companies Fund	F	1.33%	3.26%	0.39	-0.37%	1.09	0.3000	0.9570	0.6909	0.2324	8.3%	15.2%	13.0%	16.5%	2.79
43 PH&N U.S. Equity Fund Series D	F	1.22%	2.99%	0.39	-0.36%	1.01	0.3547	0.9675	0.7207	0.1929	5.4%	18.1%	10.6%	15.1%	1.10
44 CI American Value Fund Class A	F	1.25%	3.08%	0.38	-0.40%	1.05	0.3379	0.9770	0.7091	0.1659	4.5%	16.9%	12.8%	15.4%	2.43
45 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.24%	3.08%	0.38	-0.38%	1.03	0.3364	0.9617	0.7465	0.2414	4.2%	13.7%	12.2%	15.3%	2.55
46 Mackenzie US All Cap Growth Fund Series A	F	1.34%	3.37%	0.38	-0.36%	1.08	0.3585	0.9221	0.7427	0.2859	8.0%	21.7%	14.8%	16.5%	2.53
47 TD U.S. Blue Chip Equity Fund	F	1.47%	3.79%	0.37	-0.39%	1.18	0.2658	0.8958	0.7687	0.3094	9.0%	18.3%	15.8%	18.1%	2.54
48 CI Synergy American Fund	F	1.18%	3.00%	0.37	-0.36%	0.98	0.4217	0.9341	0.7390	0.1839	3.6%	13.7%	10.1%	14.5%	2.44
49 Manulife U.S. Opportunities Fund	F	1.20%	3.08%	0.37	-0.38%	1.01	0.5123	0.9400	0.7818	0.0931	5.0%	18.7%	11.2%	14.7%	2.31
50 Mackenzie U.S. Large Cap Class	F	1.21%	3.12%	0.37	-0.40%	1.03	0.3648	0.9465	0.7502	0.2226	3.3%	11.3%	10.2%	14.9%	2.53
51 Manulife Value Fund	F	1.17%	3.01%	0.37	-0.37%	0.98	0.5202	0.9336	0.7949	0.1153	4.6%	15.8%	10.4%	14.3%	2.38
52 RBC U.S. Equity Fund C\$	F	1.14%	2.96%	0.36	-0.45%	1.01	0.3246	0.9814	0.7161	0.2432	3.8%	16.5%	11.5%	14.0%	2.02
53 Canoe U.S. Equity Income	F	1.13%	2.98%	0.36	-0.55%	1.07	0.1794	0.9714	0.6917	0.3452	1.9%	16.2%	12.8%		2.85
54 NEI Ethical American Multi-Strategy Fund Series A	F	1.13%	3.04%	0.35	-0.37%	0.96	0.4742	0.9026	0.7258	0.1750	2.9%	9.7%	9.5%	13.8%	2.54
55 CI Cambridge American Equity Fund Class A C\$	F	1.18%	3.20%	0.35	-0.25%	0.91	0.4476	0.8155	0.5162	-0.0522	0.1%	16.9%	10.2%	14.4%	2.43
56 Franklin US Core Equity	F	1.28%	3.59%	0.34	-0.46%	1.11	0.4032	0.8890	0.7510	0.0670	3.0%	15.5%	11.3%	15.6%	2.53
57 AGF American Growth Class C\$	F	1.33%	3.75%	0.34	-0.50%	1.17	0.3298	0.8924	0.7364	0.2351	6.8%	21.5%	13.4%	16.2%	2.67
58 Mackenzie Cundill US Class	F	1.24%	3.56%	0.33	-0.25%	0.95	0.4688	0.7680	0.6022	-0.0925	4.4%	31.8%	11.3%	15.1%	2.56
59 Fidelity U.S. Focused Stock Fund	F	1.18%	3.38%	0.33	-0.42%	1.02	0.2905	0.8674	0.7201	0.3533	5.6%	11.5%	9.4%	14.3%	2.56
60 Dynamic American Fund	F	1.07%	3.07%	0.33	-0.42%	0.95	0.2151	0.8844	0.5673	0.2378	5.4%	18.8%	12.0%	13.0%	2.45
61 Quadrus U.S. Value (LC)	F	1.06%	3.06%	0.33	-0.46%	0.97	0.4356	0.9115	0.6518	-0.0279	-0.2%	13.1%	7.4%	12.9%	2.54
62 Counsel U.S. Value Fund	F	1.23%	3.81%	0.31	-0.44%	1.06	0.5005	0.8006	0.5734	0.0054	0.6%	10.6%	7.8%	14.8%	2.64
63 Counsel U.S. Growth Fund	F	1.10%	3.42%	0.30	-0.47%	1.01	0.2683	0.8450	0.7224	0.3372	9.5%	5.5%	10.3%	13.3%	2.88
64 Franklin Flex Cap Growth	F	1.12%	3.72%	0.28	-0.65%	1.13	0.3218	0.8713	0.7454	0.2864	9.5%	16.1%	10.4%	13.4%	2.52
65 Mackenzie US Growth Class Series A	F	0.95%	3.36%	0.26	-0.72%	1.06	0.4224	0.9060	0.7591	0.2044	3.6%	11.5%	8.2%	11.2%	2.52
66 Dynamic Power American Growth Fund	F	1.03%	5.05%	0.19	-0.69%	1.10	0.2002	0.6232	0.5272	0.3132	10.1%	12.7%	9.8%	11.3%	2.43
67 Purpose Tactical Hedged Equity	F	0.19%	2.99%	0.04	-0.48%	0.43	0.6353	0.3821	0.2851	-0.2660	1.4%	14.4%	1.2%		2.06
68 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.89%	3.48%	0.24	-1.09%	1.26	0.0009	0.8598	0.6135	0.5639	4.2%	13.5%			1.92
69 Mackenzie U.S. Low Volatility Fund	TBD	0.49%	1.89%	0.22	-0.57%	0.68	0.0749	0.9217	0.6723	0.5207	1.2%	5.6%			2.37
70 Purpose Enhanced U.S. Equity	TBD	0.51%	5.11%	0.09	-0.84%	0.86	0.7279	0.4017	0.3023	-0.2725	2.4%	22.6%			2.30
71 Yorkville American QVR Enhanced Equity	TBD	0.15%	2.73%	0.03	-1.05%	0.76	0.1865	0.6961	0.6227	0.4922	0.5%	6.9%			0.00
Benchmark: S&P 500 C\$ Total Return		1.57%	2.82%	0.53			0.3827	1.0000	0.7356	0.1120	5.0%	20.0%	17.4%	20.0%	
Category Average		1.20%	3.09%	0.37			0.3735	0.8713	0.6615	0.1592	4.1%	16.1%	12.0%	15.5%	2.22

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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
U.S. Small / Mid Cap Equity															
1 Brandes U.S. Small Cap Equity Fund	A	1.58%	2.99%	0.51	0.58%	0.67	0.3131	0.6939	0.4006	-0.0854	-2.0%	21.9%	16.7%	20.0%	2.73
2 Fidelity Small Cap America Fund Series A C\$	A	1.59%	3.24%	0.47	0.63%	0.65	0.2401	0.8455	0.5762	0.2255	3.0%	6.5%	13.2%	20.1%	2.52
3 TD U.S. Mid - Cap Growth Fund	B	1.50%	3.35%	0.43	0.42%	0.73	0.3103	0.8923	0.6680	0.2448	7.0%	16.6%	15.9%	18.8%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.27%	3.14%	0.38	0.22%	0.70	0.3875	0.8119	0.5379	0.1069	4.8%	20.4%	11.4%	15.6%	2.54
5 Trimark U.S. Small Companies Class Series A	B	1.11%	3.08%	0.34	0.13%	0.66	0.3761	0.7982	0.5605	0.1478	2.7%	20.6%	9.0%	13.6%	2.93
6 CI American Small Companies Fund Class A C\$	C	1.36%	3.42%	0.38	0.14%	0.82	0.3504	0.8575	0.5689	0.0909	4.0%	21.9%	12.6%	16.8%	2.43
7 CIBC U.S. Small Companies	C	1.43%	4.03%	0.34	0.05%	0.93	0.4431	0.7511	0.5226	-0.0411	5.6%	26.8%	11.4%	17.5%	2.73
8 RBC U.S. Mid-Cap Equity Fund	C	1.08%	3.01%	0.34	0.10%	0.65	0.3242	0.9148	0.6312	0.2318	4.1%	13.1%	11.6%	13.1%	2.10
9 Pender U.S. All Cap Equity	C	0.80%	3.33%	0.22	-0.02%	0.55	0.3878	0.5313	0.5378	0.0857	12.7%	20.3%	3.8%		2.35
10 TD U.S. Small-Cap Equity Fund	D	1.41%	3.64%	0.37	0.08%	0.90	0.3088	0.8319	0.5274	0.1027	2.0%	23.1%	12.2%	17.5%	2.55
11 SEI U.S. Small Company Equity	D	1.25%	3.24%	0.36	0.08%	0.78	0.3274	0.8424	0.5766	0.1008	2.9%	18.9%	11.3%	15.3%	2.56
12 National Bank Consensus American Equity Fund	D	1.11%	3.13%	0.33	0.07%	0.70	0.4816	0.8160	0.5570	-0.0001	-0.4%	18.5%	7.7%	13.5%	2.16
13 RBC U.S. Small Cap Core Equity	D	1.35%	3.97%	0.32	-0.04%	0.94	0.3561	0.6982	0.4339	-0.0693	-2.1%	26.0%	11.1%	16.4%	2.11
14 Formula Growth Fund	D	1.20%	3.73%	0.30	-0.01%	0.82	0.3990	0.7927	0.6289	0.0344	6.9%	10.2%	4.5%	12.8%	0.00
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.88%	3.82%	0.21	-0.15%	0.69	0.5498	0.4702	0.3371	-0.2715	-0.8%	18.0%	2.8%	10.1%	1.55
16 AGF U.S. Small-Mid Cap Fund	F	1.11%	4.37%	0.24	-0.23%	0.90	0.2541	0.7060	0.5268	0.1200	10.6%	22.4%	10.3%	12.9%	2.62
17 GBC American Growth Fund Inc.	F	0.87%	3.63%	0.22	-0.29%	0.78	0.3383	0.7259	0.4771	-0.0862	4.0%	15.2%	2.2%	10.1%	1.90
18 Leith Wheeler U.S. Small Mid Cap Equity	TBD	2.33%	2.63%	0.86	1.35%	0.66	0.4454	0.6138	-0.4849	-0.5626	4.8%				0.00
19 Sprott Enhanced U.S. Equity Fund	TBD	-0.02%	2.52%	-0.03	-1.14%	0.72	-0.0870	0.7012	0.5412	0.0160	0.6%	6.5%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.48%	3.89%	0.36			0.4714	0.8011	0.5703	-0.0713	1.7%	29.6%	13.0%	18.3%	
Category Average		1.22%	3.38%	0.35			0.3424	0.7524	0.4803	0.0206	3.7%	18.1%	9.9%	15.3%	2.39

North American Equity

1 Vertex Value Fund	B	1.66%	4.12%	0.39	0.42%	1.12	0.4819	0.4735	0.3862	-0.0634	3.7%	47.6%	11.1%	20.7%	2.40
2 TD North American Dividend Fund	C	1.12%	2.27%	0.46	0.11%	0.91	0.4189	0.9377	0.7150	0.2197	3.3%	14.7%	12.3%	14.0%	2.39
3 BMO North American Dividend Fund	D	1.14%	2.44%	0.44	0.01%	1.02	0.4793	0.9484	0.7294	0.1577	2.2%	14.3%	10.0%	14.2%	2.53
4 Purpose Core Dividend Fund	D	0.75%	2.25%	0.31	-0.05%	0.73	0.6838	0.4496	0.4105	0.1883	2.6%	10.2%	7.7%		1.76
5 Renaissance U.S. Equity Growth Fund	D	1.13%	3.59%	0.29	-0.37%	1.34	0.3586	0.9028	0.7715	0.2585	7.4%	15.0%	14.1%	13.5%	2.78
6 Quadrus North American Mid Cap	D	0.80%	2.66%	0.28	-0.27%	0.96	0.6592	0.6114	0.5215	0.0894	1.8%	14.3%	7.4%	9.6%	2.83
7 Mac Global Small Cap Growth Fund Series A	D	0.89%	3.15%	0.26	-0.32%	1.08	0.4144	0.7621	0.5832	0.1423	4.1%	13.9%	3.2%	10.5%	2.48
8 Investors North American Equity Fund	F	0.89%	2.35%	0.35	-0.24%	1.01	0.7296	0.7799	0.6927	-0.0058	1.8%	18.8%	8.5%	10.9%	2.94
9 Yorkville Enhanced Protection Fund	F	0.62%	2.31%	0.24	-0.39%	0.91	0.5111	0.8429	0.7197	0.1366	2.3%	9.7%	4.9%	7.4%	0.00
10 Purpose Best Ideas Fund	TBD	0.57%	4.13%	0.12	-1.01%	1.42	0.5333	0.5987	0.5763	0.0460	9.6%	17.9%			1.86
Benchmark: S&P 500 C\$ Total Return		1.57%	2.82%	0.53			0.3827	1.0000	0.7356	0.1120	5.0%	20.0%	17.4%	20.0%	
Category Average		0.96%	2.93%	0.31			0.5270	0.7307	0.6106	0.1169	3.9%	17.6%	8.8%	12.6%	2.44

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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	
Global Equity																
1	Pender Value Fund	B	1.58%	2.99%	0.50	0.94%	0.49	0.5613	0.3909	0.4150	0.0698	7.5%	32.5%	14.2%	2.40	
2	EdgePoint Global Portfolio	B	1.38%	3.27%	0.40	0.32%	0.80	0.4734	0.7183	0.5539	-0.0990	3.6%	18.8%	13.3%	17.1%	2.13
3	SEI Managed Global Volatility Cl. P	C	1.10%	2.21%	0.47	0.20%	0.69	0.2693	0.8344	0.7780	0.5134	4.9%	11.3%	10.3%	13.8%	2.71
4	Manulife Tax Managed Growth Fund	C	1.11%	2.30%	0.45	0.10%	0.77	0.5533	0.8853	0.8407	0.2254	4.6%	11.2%	9.7%	13.9%	2.49
5	Fiera Capital Global Equity	C	1.31%	2.94%	0.42	0.03%	0.98	0.3288	0.8792	0.8475	0.2956	9.5%	16.0%	12.0%	16.4%	2.90
6	Mackenzie Global Diversified Equity Fund	C	1.11%	2.48%	0.42	0.06%	0.80	0.3695	0.8050	0.8570	0.4393	7.1%	15.6%	13.0%	13.8%	2.50
7	CI Black Creek Global Leaders Fund	C	1.39%	3.22%	0.41	0.11%	0.97	0.4652	0.7316	0.8444	0.2854	7.1%	15.3%	10.9%	17.3%	2.46
8	RBC QUBE Low Volatility Global Equity	C	1.15%	2.95%	0.37	-0.02%	0.88	-0.0325	0.7946	0.6985	0.7113	4.8%	9.1%	13.3%		2.11
9	Dynamic Global Discovery Fund Series A	C	1.05%	2.87%	0.34	-0.05%	0.84	0.2102	0.7691	0.7406	0.3919	6.0%	13.2%	11.8%	12.9%	2.47
10	Mawer Global Equity	D	1.28%	2.54%	0.48	0.14%	0.87	0.4062	0.9128	0.8521	0.3040	5.9%	10.5%	11.5%	16.0%	1.36
11	SEI Managed Global Volatility Cl. E	D	1.14%	2.38%	0.45	0.08%	0.81	0.2530	0.8714	0.8127	0.6499	5.1%	12.0%	11.0%		2.03
12	Manulife Global Equity Class	D	1.19%	2.54%	0.44	0.05%	0.86	0.4037	0.9055	0.8522	0.3056	5.6%	9.6%	10.1%	14.9%	2.45
13	Beutel Goodman World Focus Equity Fund	D	1.24%	2.83%	0.41	0.03%	0.92	0.5217	0.7626	0.9114	0.2393	8.1%	23.7%	11.0%	15.3%	1.49
14	Capital International - Global Equity Class A	D	1.20%	2.77%	0.41	-0.06%	0.96	0.4467	0.8921	0.9015	0.2590	6.4%	20.1%	11.6%	14.9%	2.02
15	Trimark Fund - SC	D	1.19%	2.74%	0.41	-0.02%	0.92	0.4587	0.8852	0.8505	0.3490	5.5%	14.6%	11.2%	14.7%	1.70
16	TD Global Low Volatility Fund	D	1.02%	2.33%	0.41	0.05%	0.73	0.3216	0.8493	0.7778	0.5188	4.0%	10.5%	10.3%	12.5%	2.53
17	Meritas Maximum Growth Portfolio	D	0.90%	2.06%	0.41	-0.02%	0.70	0.5997	0.8838	0.8633	0.1793	3.6%	11.2%	8.8%	11.1%	2.58
18	PH&N Global Equity Fund Series D	D	1.27%	3.00%	0.40	-0.09%	1.03	0.3755	0.9053	0.8805	0.3381	7.1%	15.2%	13.2%	15.7%	1.19
19	CI Cambridge Global Dividend	D	0.96%	2.25%	0.40	0.07%	0.68	0.4193	0.8237	0.7144	0.1685	2.7%	14.5%	9.8%		2.45
20	AGF Global Dividend Fund C\$	D	1.04%	2.47%	0.39	-0.05%	0.83	0.4099	0.8542	0.8867	0.4168	4.1%	11.5%	10.5%	12.8%	2.40
21	PH&N Community Values Global Equity	D	1.25%	3.03%	0.39	-0.12%	1.04	0.3989	0.9007	0.8831	0.3412	7.3%	14.9%	12.5%	15.5%	1.24
22	National Bank Global Equity	D	1.21%	2.96%	0.39	-0.09%	0.99	0.3267	0.8924	0.8517	0.3538	9.2%	15.5%	11.9%	15.0%	2.85
23	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.14%	2.80%	0.38	-0.08%	0.92	0.4891	0.8558	0.8552	0.3205	7.1%	15.5%	10.5%	14.0%	2.63
24	Fidelity Global Concentrated Equity Fund	D	1.17%	2.88%	0.38	-0.10%	0.96	0.4546	0.8674	0.8649	0.2464	7.0%	21.1%	13.3%	14.4%	2.40
25	Mac Ivy Foreign Equity Fund Series A	D	0.93%	2.27%	0.38	0.00%	0.70	0.1542	0.8679	0.7487	0.3912	3.7%	5.1%	8.5%	11.4%	2.50
26	Tradex Global Equity Fund	D	1.20%	2.99%	0.38	-0.10%	0.99	0.5403	0.8272	0.9022	0.2048	7.8%	21.1%	11.4%	14.8%	3.05
27	Trimark Global Dividend Class	D	0.96%	2.36%	0.38	-0.03%	0.75	0.4873	0.8328	0.8192	0.3442	5.5%	15.6%	10.4%	11.8%	2.62
28	Fidelity Global Opportunities Fund Series A C\$	D	1.15%	2.88%	0.38	-0.12%	0.96	0.4547	0.8671	0.8646	0.2464	6.9%	20.9%	13.0%	14.1%	2.61
29	BMO Global Equity Class	D	1.15%	2.95%	0.37	-0.16%	0.99	0.4187	0.8934	0.8710	0.2717	5.8%	10.2%	8.8%	14.1%	2.60
30	Epoch Global Shareholder Yield Fund - I	D	1.04%	2.68%	0.36	-0.07%	0.84	0.3665	0.8020	0.8317	0.4721	4.5%	7.9%	8.6%	12.8%	2.55
31	Dynamic Global Dividend Fund Series A C\$	D	1.06%	2.74%	0.36	-0.06%	0.85	0.1630	0.8867	0.7054	0.3535	6.9%	14.4%	11.9%	13.0%	2.45
32	CI Cambridge Global Equity Corp. Class	D	1.01%	2.64%	0.36	-0.05%	0.80	0.5500	0.8198	0.7461	0.0879	3.5%	21.9%	8.9%	12.3%	2.45
33	Stone & Co. Flagship Global Growth Fund A	D	1.23%	3.28%	0.35	-0.09%	1.00	0.3134	0.8129	0.7737	0.1703	7.1%	9.3%	10.7%	15.0%	3.03
34	IA Clarington Global Equity Fund	D	0.90%	2.56%	0.32	-0.13%	0.78	0.5115	0.7469	0.8133	0.1979	3.1%	14.8%	9.4%	10.9%	2.57
35	AGF Global Select Fund	D	1.16%	3.70%	0.29	-0.27%	1.08	0.3060	0.7878	0.7250	0.3398	9.5%	22.8%	11.2%	13.9%	3.29
36	BMO Global Monthly Income	D	0.67%	2.05%	0.29	-0.15%	0.62	0.3680	0.7753	0.7799	0.5760	3.5%	7.7%	7.2%	8.0%	2.47
37	Franklin Mutual Global Discovery Fund Series A	D	0.81%	2.75%	0.27	-0.19%	0.76	0.7265	0.6668	0.7389	-0.0695	3.4%	17.3%	4.9%	9.7%	2.60
38	Dynamic Power Global Navigator Class	D	0.94%	3.41%	0.26	-0.37%	0.99	0.4524	0.7600	0.7228	0.0025	6.0%	10.8%	8.2%	11.1%	2.58
39	Clearpoint Global Dividend Fund	D	0.70%	2.51%	0.25	-0.02%	0.55	0.3889	0.6114	0.4909	-0.0088	1.8%	13.9%	6.3%	8.4%	3.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Dynamic Power Global Growth Class Series A C\$	D	1.18%	4.94%	0.23	-0.33%	1.15	0.2366	0.5687	0.6303	0.3801	18.1%	19.3%	12.2%	13.5%	2.50
41 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.55%	2.21%	0.22	-0.22%	0.58	0.8513	0.6160	0.7270	0.0230	3.0%	13.4%	3.3%	6.5%	2.43
42 Lysander-Canso Equity Fund Series A	D	0.68%	4.16%	0.15	-0.40%	0.81	0.4852	0.4973	0.4930	-0.0998	-0.6%	13.5%	-0.1%		2.63
43 Canoe Global Value	D	0.09%	2.36%	0.01	-0.77%	0.65	0.6025	0.6662	0.6904	0.2253	1.1%	16.1%	0.0%		3.00
44 Renaissance Global Growth Fund	F	0.99%	2.37%	0.39	-0.08%	0.81	0.3941	0.8617	0.9088	0.3189	5.8%	12.2%	10.6%	12.2%	2.75
45 CI Signature Global Dividend Fund	F	1.11%	2.73%	0.38	-0.13%	0.94	0.3899	0.9231	0.8484	0.2930	2.9%	16.1%	9.6%		2.46
46 Beutel Goodman Global Equity	F	1.12%	2.79%	0.38	-0.11%	0.93	0.5269	0.8077	0.9146	0.2374	9.0%	23.7%	9.3%	13.7%	1.56
47 Guardian Global Equity Fund Series W	F	1.24%	3.14%	0.37	-0.29%	1.16	0.3513	0.9334	0.9040	0.3716	6.4%	18.4%	11.4%		1.95
48 Quadrus U.S. & International Equity	F	1.02%	2.56%	0.37	-0.16%	0.90	0.4780	0.9262	0.8944	0.2047	4.7%	13.3%	8.4%	12.5%	2.72
49 Quadrus Global Equity	F	1.06%	2.66%	0.37	-0.18%	0.94	0.4361	0.9333	0.8254	0.4057	5.3%	15.5%	9.8%		2.58
50 HSBC Global Equity Fund Investor Series	F	1.10%	2.77%	0.37	-0.19%	0.97	0.4972	0.9117	0.9172	0.2440	4.2%	16.8%	10.5%	13.5%	1.44
51 TD Mgd Index Max Eqty Growth Portfolio	F	0.94%	2.35%	0.37	-0.12%	0.81	0.6889	0.8539	0.9133	0.2344	4.0%	16.1%	8.5%	11.5%	1.68
52 AGF Global Equity Fund C\$	F	1.08%	2.77%	0.37	-0.19%	0.96	0.5147	0.8828	0.9210	0.2541	4.7%	16.8%	10.5%	13.3%	2.64
53 Fidelity Global Large Cap Fund	F	1.13%	2.90%	0.37	-0.19%	1.00	0.3965	0.9004	0.8864	0.2243	5.1%	12.9%	9.8%	13.8%	2.35
54 Fidelity Global Fund Series A C\$	F	1.14%	3.03%	0.36	-0.23%	1.04	0.4365	0.8976	0.8851	0.2331	7.0%	19.3%	12.4%	14.0%	2.55
55 National Bank Global Diversified Equity Fund Adv	F	1.08%	2.86%	0.35	-0.25%	1.01	0.4196	0.9220	0.9128	0.2871	5.3%	12.6%	8.9%	13.2%	2.52
56 BMO SelectClass Equity Growth Portfolio Series A	F	0.90%	2.36%	0.35	-0.16%	0.80	0.5570	0.8843	0.8827	0.3384	4.9%	11.8%	8.6%	11.0%	2.71
57 Scotia Global Growth Fund	F	1.20%	3.22%	0.35	-0.20%	1.06	0.4505	0.8612	0.8594	0.2162	7.8%	17.9%	10.6%	14.7%	2.48
58 RBC Global Dividend Growth Fund	F	1.12%	3.00%	0.35	-0.25%	1.04	0.4213	0.8980	0.8945	0.3156	5.2%	9.9%	9.1%	13.7%	2.19
59 Invesco Global Growth Class Series A C\$	F	1.05%	2.82%	0.35	-0.20%	0.95	0.5147	0.8745	0.8884	0.2966	6.5%	9.1%	8.7%	12.9%	2.98
60 Quadrus Global Dividend	F	0.98%	2.60%	0.35	-0.12%	0.83	0.4750	0.7582	0.8948	0.3493	4.8%	10.5%	6.8%	11.9%	2.54
61 SEI Growth 100 Class S	F	0.86%	2.27%	0.35	-0.13%	0.75	0.7171	0.8332	0.8722	0.1621	3.9%	14.7%	7.4%	10.5%	1.89
62 RBC Jantzi Global Equity	F	1.07%	2.89%	0.35	-0.23%	0.99	0.4222	0.9280	0.8414	0.2238	4.0%	9.6%	8.9%	13.1%	2.17
63 CI Global Value Fund Class A C\$	F	1.03%	2.77%	0.35	-0.21%	0.94	0.4634	0.8701	0.9012	0.2287	3.5%	16.5%	10.1%	12.6%	2.45
64 BMO FundSelect Equity Growth Portfolio Series A	F	0.90%	2.41%	0.35	-0.17%	0.81	0.6274	0.8767	0.8737	0.2236	5.7%	14.4%	8.3%	11.0%	2.85
65 CI Portfolio Series Maximum Growth Fund Class A	F	0.85%	2.27%	0.35	-0.13%	0.74	0.6972	0.8496	0.8347	0.1128	3.8%	15.6%	6.8%	10.4%	2.42
66 CI Global Managers Corporate Class A C\$	F	0.92%	2.50%	0.34	-0.24%	0.88	0.4800	0.9104	0.9176	0.2990	4.2%	14.1%	8.4%	11.3%	2.43
67 SEI Global Growth 100 Fund Class - P	F	0.85%	2.30%	0.34	-0.17%	0.78	0.6584	0.8512	0.8974	0.2004	3.9%	13.5%	6.8%	10.4%	2.75
68 TD Advantage Aggressive Growth Portfolio	F	0.78%	2.11%	0.34	-0.12%	0.68	0.7364	0.8153	0.8472	0.1495	3.2%	11.9%	6.7%	9.5%	2.26
69 CI Synergy Global Corporate Class A C\$	F	1.06%	2.95%	0.34	-0.28%	1.01	0.4695	0.8972	0.8868	0.1888	4.2%	12.6%	8.5%	12.9%	2.46
70 Investors Growth Portfolio	F	0.88%	2.45%	0.33	-0.22%	0.83	0.6409	0.8994	0.8524	0.1367	3.1%	14.8%	7.9%	10.7%	2.92
71 TD Mgd Max Equity Growth Portfolio	F	0.83%	2.29%	0.33	-0.21%	0.79	0.6446	0.8709	0.9010	0.2320	3.6%	11.2%	7.0%	10.1%	2.51
72 Northwest Global Equity Fund Series A	F	1.02%	2.90%	0.33	-0.26%	0.97	0.5159	0.8184	0.9251	0.2683	3.9%	12.6%	6.5%	12.5%	2.81
73 CIBC Managed Aggressive Growth Portfolio	F	0.82%	2.28%	0.33	-0.21%	0.78	0.5696	0.8669	0.9066	0.3451	4.8%	12.0%	7.3%	9.9%	2.48
74 Epoch Global Equity Fund	F	1.11%	3.19%	0.33	-0.32%	1.08	0.3354	0.9398	0.8313	0.2844	6.4%	11.5%	7.6%	13.6%	2.53
75 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.02%	2.92%	0.33	-0.31%	1.01	0.4093	0.9019	0.8859	0.2312	5.0%	12.5%	9.4%	12.4%	2.57
76 CI Global Fund Class A C\$	F	0.98%	2.80%	0.33	-0.27%	0.95	0.4642	0.9053	0.8570	0.2081	4.7%	18.5%	8.6%	11.9%	2.43
77 Templeton Growth Fund, Ltd. Series A C\$	F	1.08%	3.13%	0.32	-0.31%	1.06	0.5584	0.8456	0.9098	0.1273	4.7%	18.4%	7.2%	13.1%	2.48
78 Counsel Global Dividend Fund	F	0.93%	2.68%	0.32	-0.16%	0.82	0.5500	0.7900	0.8430	0.4686	5.2%	10.7%	5.6%		2.82
79 DynamicEdge Equity Class Portfolio	F	0.87%	2.50%	0.32	-0.20%	0.81	0.5278	0.8365	0.8319	0.2729	6.9%	13.3%	7.9%	10.5%	2.47
80 NEI Ethical Global Equity Fund Series A	F	1.01%	2.94%	0.32	-0.29%	0.98	0.5483	0.8609	0.8742	0.2108	4.6%	16.1%	9.0%	12.2%	2.71
81 DynamicEdge Equity Portfolio	F	0.87%	2.51%	0.32	-0.21%	0.82	0.5211	0.8381	0.8295	0.2727	6.8%	13.1%	7.9%	10.5%	2.45
82 Brandes Global Equity Fund Class A C\$	F	1.07%	3.17%	0.32	-0.30%	1.04	0.4811	0.7861	0.9111	0.1853	3.4%	16.8%	7.8%	13.0%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
83	Counsel All Equity Portfolio	F	0.79%	2.29%	0.31	-0.22%	0.6283	0.8242	0.8983	0.2730	4.1%	8.2%	5.4%	9.5%	3.09
84	AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.98%	2.96%	0.31	-0.34%	0.3679	0.9388	0.8056	0.2814	5.5%	13.7%	8.7%	11.8%	3.04
85	Axiom All Equity Portfolio	F	0.83%	2.48%	0.31	-0.28%	0.6154	0.8483	0.9089	0.2563	6.6%	16.4%	8.1%	10.0%	2.75
86	Symmetry Equity Portfolio	F	0.80%	2.44%	0.30	-0.27%	0.6601	0.8533	0.8518	0.0987	4.3%	15.3%	6.2%	9.6%	2.74
87	Investors Global Fund	F	0.93%	2.88%	0.30	-0.38%	0.4978	0.8717	0.9137	0.2397	4.0%	10.3%	7.7%	11.2%	2.95
88	Primerica Aggressive Growth Fund	F	0.76%	2.33%	0.30	-0.24%	0.7119	0.8141	0.8606	0.1928	4.6%	15.4%	7.2%	9.2%	2.68
89	Guardian Global Dividend Growth	F	0.87%	2.71%	0.30	-0.27%	0.3024	0.8341	0.8126	0.4375	5.1%	9.9%	8.7%	10.5%	2.03
90	Renaissance Optimal Global Equity Portfolio	F	0.87%	2.71%	0.30	-0.36%	0.5306	0.8794	0.9085	0.2209	5.9%	14.9%	6.9%	10.5%	2.81
91	Marquis Equity Portfolio	F	0.79%	2.47%	0.29	-0.26%	0.6459	0.8234	0.8341	0.1536	4.2%	10.7%	5.8%	9.5%	2.70
92	AGF Elements Global Portfolio	F	0.82%	2.62%	0.29	-0.38%	0.5094	0.9057	0.8974	0.2575	4.5%	14.0%	8.2%	9.9%	2.52
93	IA Clarington Inhance Global Equity SRI Pt.	F	0.93%	2.99%	0.29	-0.42%	0.4287	0.8905	0.8812	0.2959	6.0%	10.5%	7.0%	11.1%	2.63
94	Steadyhand Global Equity Fund	F	0.99%	3.24%	0.29	-0.41%	0.5092	0.7831	0.9183	0.1488	4.9%	19.1%	6.6%	11.9%	1.78
95	Franklin Quotential Global Growth Portfolio A	F	0.81%	2.64%	0.28	-0.38%	0.5551	0.8674	0.9222	0.2165	3.9%	12.3%	6.3%	9.8%	2.57
96	BMO Global Absolute Return Fund - Advisor	F	0.81%	2.64%	0.28	-0.22%	0.3618	0.7311	0.7871	0.5319	4.2%	6.8%	9.6%	9.7%	2.47
97	Renaissance Global Value Fund	F	0.96%	3.20%	0.28	-0.42%	0.5309	0.8422	0.8434	0.0640	4.8%	20.7%	8.0%	11.5%	2.84
98	Beutel Goodman Global Dividend Fund	F	0.91%	3.02%	0.28	-0.29%	0.5559	0.6539	0.8977	0.2531	7.6%	18.6%	7.0%	10.9%	2.26
99	BMO Global Dividend Class	F	0.84%	2.83%	0.27	-0.40%	0.3562	0.8572	0.8524	0.4066	4.6%	9.0%	7.6%	10.0%	2.60
100	Franklin World Growth Corporate Class A	F	0.94%	3.19%	0.27	-0.40%	0.4906	0.8217	0.8342	0.2191	10.9%	16.0%	9.9%	11.2%	2.60
101	IA Clarington Global Opportunities Fund Series A	F	0.97%	3.54%	0.25	-0.34%	0.5875	0.6680	0.7760	-0.0562	4.9%	18.8%	7.4%	11.4%	2.58
102	NEI Ethical Global Dividend Fund Series A	F	0.81%	2.94%	0.25	-0.41%	0.5332	0.7208	0.9045	0.2895	2.5%	10.6%	4.9%	9.6%	2.64
103	Mac Global Concentrated Equity Fund Series A	F	0.82%	3.02%	0.25	-0.53%	0.5169	0.8507	0.9066	0.2475	7.0%	13.6%	5.3%	9.7%	2.52
104	Renaissance Global Focus Fund Class A	F	0.92%	3.47%	0.25	-0.62%	0.4227	0.8767	0.8685	0.2131	7.3%	12.2%	8.8%	10.8%	2.88
105	BMO Equity Growth ETF Portfolio Fund	F	0.69%	2.57%	0.24	-0.37%	0.7220	0.7677	0.8271	0.1455	4.8%	16.1%	8.8%	8.2%	1.77
106	CI Harbour Global Equity Corporate Class	F	0.67%	2.49%	0.24	-0.34%	0.6637	0.7578	0.8198	0.1643	6.5%	10.8%	2.3%	7.9%	2.46
107	Dynamic Global Value Fund Series A	F	0.84%	3.43%	0.22	-0.46%	0.5029	0.6817	0.7984	0.1965	9.1%	16.1%	2.9%	9.7%	2.49
108	Canoe Global Equity Income	F	0.66%	2.97%	0.20	-0.78%	0.3302	0.9304	0.9173	0.3761	3.7%	10.3%	6.8%		2.85
109	Renaissance Global Markets Fund	F	0.59%	2.75%	0.19	-0.34%	0.5565	0.6457	0.6897	0.0738	4.2%	16.5%	3.5%	6.9%	2.58
110	Mac Cundill Value Fund Series C	F	0.68%	3.55%	0.17	-0.59%	0.5803	0.6627	0.7442	-0.1038	3.3%	22.7%	3.2%	7.7%	2.50
111	Manulife Global Dividend Income Fund Series A	F	0.39%	3.12%	0.10	-0.84%	0.5479	0.7424	0.7900	0.1490	5.6%	13.3%	0.9%	4.2%	2.49
112	NEI Environmental Leaders Fund	TBD	1.17%	2.84%	0.39	0.07%	0.4063	0.8268	0.7924	0.2133	4.5%	15.4%			2.52
113	CI Cambridge Growth Companies	TBD	1.19%	3.38%	0.33	-0.08%	0.6503	0.6776	0.6132	0.0693	3.9%	28.7%			2.46
114	Guardian Fundamental Global Equity Srs. W	TBD	1.03%	2.90%	0.33	-0.26%	0.2544	0.8785	0.8105	0.2936	8.8%	16.4%			0.00
115	Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.67%	2.73%	0.22	-0.68%	0.1667	0.9039	0.7970	0.5893	3.2%	10.8%			2.54
116	RBC QUBE Low Volatility Global Equity Class	TBD	0.69%	3.09%	0.20	-0.63%	-0.0218	0.7977	0.6688	0.6881	4.7%	9.0%			2.16
117	Desjardins Ibrix Global Equity Focus Fund	TBD	0.55%	2.99%	0.16	-1.00%	0.5135	0.9404	0.8610	0.2108	4.2%	16.4%			2.60
Benchmark: MSCI World Index C\$		1.32%	2.75%	0.46			0.5172	0.9273	0.9311	0.1171	5.7%	18.6%	12.9%	16.5%	
Category Average		0.97%	2.79%	0.33			0.4704	0.8254	0.8291	0.2572	5.3%	14.5%	8.6%	11.9%	2.48

International 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 Trimark International Companies Fund	A	1.18%	3.25%	0.34	0.34%	0.79	0.5448	0.6895	0.8262	0.3190	8.8%	14.7%	12.0%	14.4%	2.96
2 Mawer International Equity Fund Class A	B	1.05%	2.94%	0.33	0.24%	0.77	0.4445	0.7335	0.8892	0.4460	7.9%	8.0%	9.3%	12.8%	1.43
3 GBC International Growth Fund	B	1.04%	3.13%	0.31	0.23%	0.77	0.2888	0.6817	0.8368	0.3963	7.3%	6.7%	7.0%	12.6%	1.88
4 Counsel International Growth Fund	B	0.96%	2.93%	0.31	0.16%	0.77	0.4541	0.7276	0.8891	0.4380	7.4%	6.1%	7.7%	11.7%	2.83
5 Manulife World Investment CI	B	0.98%	2.98%	0.31	0.16%	0.77	0.4324	0.7190	0.8792	0.4516	7.8%	7.1%	8.2%	11.8%	2.55
6 CI Black Creek International Equity	B	1.30%	4.09%	0.30	0.21%	1.03	0.5007	0.6511	0.8552	0.2238	11.9%	18.3%	7.0%	15.6%	2.45
7 RBC International Index Currency Neutral Fund	C	0.86%	3.34%	0.24	-0.03%	0.84	0.6241	0.6459	0.8513	0.0304	4.8%	19.0%	6.7%	10.0%	0.71
8 TD International Index Currency Neutral Fund	C	0.83%	3.26%	0.23	-0.04%	0.82	0.6036	0.6524	0.8556	0.0491	4.7%	17.3%	6.0%	9.7%	1.01
9 National Bank International Currency Neut Idx Fd	C	0.83%	3.27%	0.23	-0.02%	0.80	0.6022	0.6384	0.8308	0.0321	5.0%	19.0%	6.3%	9.7%	0.67
10 Invesco International Growth Class Series A C\$	D	0.88%	2.89%	0.28	0.03%	0.80	0.5114	0.7810	0.9385	0.2875	7.0%	6.0%	5.7%	10.5%	2.84
11 CI International Value Fund Class A C\$	D	0.89%	3.07%	0.27	-0.02%	0.86	0.5021	0.7519	0.9503	0.2753	5.9%	18.1%	8.1%	10.6%	2.44
12 RBC International Equity	D	0.92%	3.22%	0.27	-0.01%	0.89	0.3434	0.7623	0.9297	0.3403	6.3%	4.9%	6.1%	11.0%	2.18
13 Renaissance International Equity Fund	D	0.80%	2.79%	0.26	0.03%	0.74	0.3663	0.6689	0.8933	0.4334	6.8%	12.8%	8.0%	9.5%	2.83
14 Meritas International Equity Fund	D	0.84%	2.98%	0.26	-0.01%	0.80	0.3842	0.7381	0.9100	0.3152	6.6%	7.7%	6.9%	9.9%	2.97
15 Fidelity Overseas Fund Series A C\$	D	0.86%	3.24%	0.25	-0.08%	0.90	0.3715	0.7693	0.9403	0.3610	8.4%	9.4%	7.5%	10.2%	2.58
16 Brandes International Equity Fund Class A C\$	D	0.89%	3.40%	0.24	-0.08%	0.93	0.5276	0.6211	0.9256	0.1988	3.9%	13.2%	5.6%	10.5%	2.33
17 Capital International - International Equity CI A	D	0.84%	3.21%	0.24	-0.06%	0.86	0.5661	0.6932	0.9038	0.2726	10.3%	17.2%	5.5%	9.9%	2.26
18 PH&N Overseas Equity Fund Series D	D	0.87%	3.37%	0.24	-0.11%	0.94	0.3999	0.7474	0.9462	0.3531	6.4%	6.9%	6.4%	10.3%	1.29
19 DFA International Vector Equity Fund Class A	D	0.85%	3.25%	0.24	-0.11%	0.91	0.5656	0.6719	0.9477	0.2593	8.3%	18.1%	6.3%	9.9%	1.88
20 Guardian International Equity Fund Series W	D	0.90%	3.53%	0.23	-0.19%	1.04	0.3840	0.7994	0.9813	0.4078	5.5%	13.5%	7.1%		1.95
21 CI Signature International Fund A	D	0.76%	3.04%	0.23	-0.12%	0.84	0.4193	0.7431	0.9315	0.3367	6.2%	14.9%	5.3%	8.9%	2.44
22 National Bank Consensus International Equ Fd	D	0.78%	3.28%	0.22	-0.10%	0.84	0.5872	0.7324	0.8660	0.1046	4.3%	9.3%	2.9%	9.1%	2.15
23 Leith Wheeler International Equity Plus Fund	D	0.74%	3.22%	0.21	-0.19%	0.88	0.4742	0.7370	0.9285	0.1924	6.6%	18.5%	7.7%	8.6%	1.59
24 Dynamic EAFE Value Class	D	0.81%	3.60%	0.21	-0.08%	0.85	0.4764	0.6304	0.8005	0.3207	10.6%	13.2%	4.0%	9.4%	2.58
25 TD International Index Fund	F	0.93%	3.39%	0.26	-0.11%	0.99	0.4631	0.7296	0.9923	0.3003	6.2%	13.5%	6.0%	11.0%	1.01
26 SEI EAFE Equity	F	0.82%	3.03%	0.25	-0.11%	0.88	0.4672	0.7569	0.9825	0.2784	6.6%	10.9%	5.1%	9.7%	2.67
27 Renaissance International Dividend Fund Class A	F	0.88%	3.37%	0.24	-0.13%	0.97	0.4722	0.6992	0.9707	0.3427	6.7%	13.8%	4.4%	10.4%	2.41
28 DFA International Core Equity Fund Class A	F	0.84%	3.20%	0.24	-0.11%	0.91	0.5481	0.6821	0.9583	0.2986	7.8%	16.5%	6.5%	9.9%	1.70
29 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.93%	3.88%	0.22	-0.19%	1.07	0.4650	0.6974	0.9352	0.1449	4.2%	13.8%	3.1%	10.8%	2.59
30 Mackenzie International Growth Fund Series A	F	0.71%	2.95%	0.22	-0.14%	0.81	0.4525	0.7272	0.9337	0.2578	4.6%	7.9%	2.9%	8.4%	2.53
31 NEI Ethical International Equity Fund Series A	F	0.71%	3.27%	0.20	-0.25%	0.92	0.4500	0.7567	0.9528	0.3304	4.0%	7.1%	5.4%	8.2%	2.70
32 Templeton International Stock Fund A C\$	F	0.77%	3.60%	0.20	-0.28%	1.00	0.5617	0.6932	0.9393	0.1644	5.2%	10.7%	3.9%	8.8%	2.59
33 Quadrus International Equity	F	0.73%	3.58%	0.18	-0.36%	1.04	0.3949	0.7684	0.9743	0.4370	6.0%	9.8%	3.6%		2.60
34 Beutel Goodman International Equity Fund	F	0.66%	3.40%	0.18	-0.31%	0.93	0.5311	0.6120	0.9268	0.2780	9.3%	18.0%	3.7%	7.5%	1.51
35 Counsel International Value Fund	F	0.65%	3.42%	0.17	-0.27%	0.87	0.5658	0.5926	0.8639	0.0381	4.1%	11.9%	1.8%	7.3%	2.76
36 AGF EAFE Equity Fund	F	0.53%	3.11%	0.15	-0.37%	0.86	0.4032	0.7564	0.9295	0.3136	4.3%	5.7%	1.8%	6.0%	2.68
37 Manulife International Focused Fund Adv Series	F	0.51%	3.03%	0.15	-0.31%	0.78	0.4710	0.6836	0.8746	0.2310	6.0%	15.6%	2.5%	5.7%	2.37
38 Purpose International Dividend Fund	TBD	0.22%	3.65%	0.04	-0.96%	1.13	0.4662	0.8658	0.9558	0.3553	4.2%	10.1%			1.76
Benchmark: MSCI EAFE Index C\$		1.05%	3.33%	0.30			0.5242	0.7356	0.9311	0.1293	6.6%	15.3%	7.4%	12.6%	
Category Average		0.83%	3.27%	0.24			0.4760	0.7107	0.9130	0.2794	6.5%	12.2%	5.8%	10.0%	2.18

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		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
							TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe						
										Bond	3 Month	1 Year	3 Year	5 Year	MER	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	A	1.63%	2.73%	0.57	0.54%	0.80	0.3814	0.7121	0.8040	0.2208	5.1%	11.4%	12.0%	20.9%	1.81
2	Manulife Global Small Cap Fund	B	1.51%	2.73%	0.53	0.41%	0.80	0.3675	0.7094	0.8130	0.2597	5.2%	11.1%	12.2%	19.1%	2.43
3	Brandes Global Small Cap Equity Fund	B	1.53%	2.93%	0.50	0.37%	0.85	0.5642	0.7030	0.7968	0.1403	2.7%	17.8%	12.5%	19.4%	2.70
4	Fidelity NorthStar Fund Series A C\$	B	1.24%	2.53%	0.46	0.40%	0.61	0.0900	0.6633	0.6590	0.3659	2.2%	5.3%	10.1%	15.5%	2.58
5	Trimark Global Endeavour Fund	C	1.15%	2.67%	0.41	0.06%	0.80	0.4038	0.7966	0.7947	0.2469	7.7%	11.9%	11.4%	14.3%	2.58
6	Chou Asia Fund	C	0.77%	2.45%	0.29	0.14%	0.46	0.2415	0.4975	0.5016	0.3050	9.5%	18.2%	7.0%	9.2%	1.80
7	RBC O'Shaughnessy Global Equity Adv	D	1.16%	2.98%	0.37	-0.10%	0.92	0.4404	0.8116	0.8969	0.2312	3.3%	14.9%	7.1%	14.3%	2.20
8	Trimark Global Small Companies	D	1.16%	2.99%	0.37	-0.06%	0.89	0.5803	0.7576	0.7336	0.0552	4.9%	6.1%	21.9%	5.9%	2.85
9	BMO Global Small Cap Fund - Classic	D	1.24%	3.29%	0.36	-0.19%	1.04	0.3749	0.8782	0.7307	0.1777	2.8%	12.5%	11.6%	15.2%	2.41
10	Mac Global Small Cap Growth Fund Series A	D	0.89%	3.15%	0.26	-0.32%	1.08	0.4144	0.7621	0.5832	0.1423	4.1%	13.9%	3.2%	10.5%	2.48
11	Redwood Global Small Cap	D	0.81%	5.38%	0.14	-0.29%	0.81	0.5242	0.3427	0.3331	-0.2113	-6.1%	16.1%	14.7%	8.4%	0.00
12	Canoe Global Opportunities Class	D	0.09%	2.36%	0.01	-0.72%	0.60	0.6025	0.6662	0.6904	0.2253	1.1%	16.1%	0.0%		3.00
13	Desjardins Global Small Cap Equity	F	1.17%	2.94%	0.38	-0.16%	0.97	0.4568	0.8502	0.7879	0.1939	1.7%	6.2%	7.7%	14.4%	2.76
14	Renaissance Global Small-Cap Fund	F	1.12%	3.20%	0.33	-0.26%	1.01	0.3563	0.7734	0.7435	0.2147	6.3%	8.2%	6.2%	13.6%	3.11
15	CI Global Small Companies Fund Class A C\$	F	1.08%	3.14%	0.32	-0.32%	1.03	0.4381	0.8495	0.7435	0.0967	3.4%	14.6%	7.7%	13.2%	2.44
16	Counsel Global Small Cap Fund	F	0.86%	2.67%	0.30	-0.29%	0.84	0.5806	0.7622	0.8091	0.1500	5.2%	8.9%	5.6%	10.4%	2.97
17	Fidelity Global Small Cap Series B	F	1.03%	3.26%	0.29	-0.43%	1.06	0.4981	0.8212	0.7766	0.1663	2.6%	10.4%	6.8%	12.3%	2.37
18	Scotia Global Small Cap	F	0.95%	3.36%	0.26	-0.40%	0.98	0.4525	0.7657	0.7261	0.0121	5.6%	9.3%	8.6%	11.2%	2.79
19	Templeton Global Smaller Companies Fund Ser A C\$	F	0.81%	3.28%	0.23	-0.56%	1.00	0.6027	0.7570	0.7889	0.0529	5.0%	17.8%	5.7%	9.5%	2.62
20	AGF Global Sustainable Growth Equity Fund Series	F	0.77%	3.22%	0.22	-0.55%	0.96	0.4550	0.7674	0.7343	0.1887	6.1%	12.7%	3.8%	8.9%	2.98
21	Quadrus U.S. & International Specialty	F	0.59%	2.49%	0.21	-0.45%	0.76	0.6763	0.7494	0.8064	0.2886	5.9%	18.0%	4.6%	6.9%	2.73
22	National Bank Global Small Cap Fund	F	0.76%	3.35%	0.21	-0.65%	1.03	0.4485	0.8322	0.6929	0.0788	1.6%	7.8%	2.7%	8.8%	2.56
23	Chou Associates Fund	F	0.74%	4.26%	0.16	-0.59%	0.98	0.3083	0.7005	0.5121	-0.0771	-0.1%	17.1%	-2.7%	8.2%	1.81
24	Chou Europe Fund	F	0.64%	4.29%	0.13	-0.61%	0.91	0.3145	0.5905	0.6890	0.0338	1.0%	-5.3%	-9.3%	6.8%	1.90
25	Manulife Global All Cap Focused Adv	F	0.39%	3.12%	0.10	-0.83%	0.90	0.5481	0.7423	0.7901	0.1488	5.6%	13.3%	0.9%	4.2%	2.49
26	Russell Global Smaller Companies B	F	0.37%	3.22%	0.09	-0.67%	0.76	0.7025	0.5508	0.5546	-0.0884	3.5%	15.9%	0.4%	3.8%	2.36
27	Mac Cundill Recovery Fund Series C C\$	F	0.28%	3.96%	0.05	-0.82%	0.81	0.5710	0.4686	0.6334	0.1115	9.9%	23.1%	-0.2%	2.4%	2.52
28	CC&L Global Alpha	TBD	0.97%	3.39%	0.27	-0.64%	1.17	0.3290	0.7994	0.7891	0.4430	6.9%	15.6%			2.52
29	Fidelity Global Intrinsic Value Class B	TBD	0.84%	3.06%	0.25	-0.66%	1.10	0.4198	0.9156	0.8312	0.1578	4.1%	18.1%			2.35
30	Franklin Global Small-Mid Cap-A	TBD	0.62%	3.64%	0.15	-0.97%	1.16	0.2451	0.7320	0.8299	0.3210	6.4%	6.1%			2.59
31	Sentry Global Mid Cap Income A	TBD	0.36%	3.31%	0.09	-1.21%	1.15	0.5879	0.7996	0.8584	0.2452	5.6%	15.8%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$			1.37%	2.87%	0.45			0.6128	0.8702	0.8683	0.0517	5.2%	19.1%	12.6%	17.2%	
Category Average			0.89%	3.21%	0.27			0.4508	0.7267	0.7237	0.1580	4.2%	12.5%	6.4%	11.0%	2.51

European Equity

1 Trimark Europlus Fund	B	1.03%	2.98%	0.32	0.29%	0.71	0.3746	0.7942	0.8716	0.2889	6.2%	5.8%	5.2%	12.5%	2.72
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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Investors European Mid-Cap Equity Fund	C	1.10%	3.67%	0.28	0.16%	0.89	0.4030	0.7137	0.8793	0.1910	4.8%	3.6%	7.7%	13.1%	2.96
3 Dynamic European Value Fund	C	1.22%	4.21%	0.27	0.16%	1.00	0.6106	0.5494	0.8276	0.0672	8.2%	15.8%	2.4%	14.5%	2.50
4 RBC European Equity Fund	C	0.97%	3.32%	0.27	0.11%	0.82	0.4097	0.7653	0.9006	0.2764	6.6%	0.7%	4.0%	11.5%	2.21
5 BMO European Fund	C	0.88%	3.28%	0.25	0.05%	0.79	0.3663	0.7383	0.9044	0.3397	7.4%	8.5%	5.4%	10.5%	2.52
6 Mac Ivy European Class Series A	C	0.71%	2.70%	0.24	0.07%	0.60	0.4106	0.6067	0.8143	0.3082	2.2%	1.0%	2.5%	8.4%	2.53
7 Invesco European Growth Class	D	0.87%	3.07%	0.26	0.05%	0.78	0.4606	0.7519	0.9260	0.2073	5.5%	5.0%	4.1%	10.3%	2.97
8 National Bank European Equity Fund Investor Series	D	0.84%	3.31%	0.23	-0.01%	0.81	0.3940	0.7301	0.9118	0.3419	8.6%	5.6%	5.1%	9.9%	2.49
9 Scotia European Fund	D	0.91%	3.68%	0.23	-0.09%	0.94	0.4462	0.6864	0.9269	0.2230	7.3%	9.4%	3.3%	10.6%	2.67
10 TD European Index Fund	F	0.94%	3.68%	0.24	-0.10%	0.98	0.5176	0.7081	0.9702	0.2313	6.2%	11.6%	3.9%	10.9%	1.03
11 CIBC European Index Fund	F	0.91%	3.59%	0.23	-0.10%	0.96	0.5227	0.7060	0.9671	0.2295	6.6%	11.6%	3.7%	10.6%	1.23
12 TD European Growth Fund	F	0.82%	3.48%	0.22	-0.13%	0.91	0.4523	0.7282	0.9487	0.2497	6.2%	5.2%	2.7%	9.6%	2.54
13 HSBC European Fund Investor Series	F	0.85%	3.83%	0.20	-0.18%	0.98	0.4452	0.6685	0.9088	0.1542	6.9%	8.1%	2.6%	9.7%	2.41
14 Investors European Equity Fund	F	0.78%	3.50%	0.20	-0.19%	0.92	0.4381	0.7256	0.9466	0.2489	4.9%	6.1%	2.8%	8.9%	2.95
15 Fidelity Europe Fund Series A C\$	F	0.78%	3.66%	0.20	-0.21%	0.94	0.4315	0.7187	0.9338	0.2331	6.6%	6.2%	1.4%	9.0%	2.58
16 CIBC European Fund	F	0.63%	3.56%	0.16	-0.27%	0.85	0.3145	0.7483	0.8987	0.3592	6.9%	-1.8%	1.5%	7.1%	2.61
17 AGF European Equity Class C\$	F	0.69%	4.77%	0.13	-0.56%	1.18	0.5511	0.5554	0.8610	0.0788	5.6%	11.3%	-4.5%	7.2%	3.19
Benchmark: MSCI Europe Index C\$		1.06%	3.66%	0.27			0.5770	0.7146	0.9615	0.0369	6.8%	13.5%	5.4%	12.5%	
Category Average		0.88%	3.55%	0.23			0.4440	0.6997	0.9057	0.2370	6.3%	6.7%	3.2%	10.3%	2.48

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.73%	2.65%	0.25	0.11%	0.59	0.3412	0.5745	0.7197	0.5408	8.1%	7.0%	5.8%	8.7%	2.64
2 Invesco Indo-Pacific Fund Series A C\$	D	0.99%	3.53%	0.26	0.03%	0.90	0.3896	0.6099	0.8067	0.2282	10.9%	21.6%	10.4%	11.7%	2.96
3 National Bank Asia Pacific Fund Investor Series	D	0.98%	3.67%	0.25	0.00%	0.92	0.2457	0.5942	0.7646	0.4437	10.4%	16.7%	12.1%	11.6%	2.54
4 CI Pacific Fund Class A C\$	D	0.78%	3.02%	0.24	-0.07%	0.80	0.3859	0.5973	0.8067	0.4504	8.5%	13.9%	8.4%	9.2%	2.43
5 Fidelity AsiaStar Fund Series A C\$	D	0.82%	3.40%	0.22	-0.13%	0.89	0.2450	0.6413	0.7982	0.4285	8.1%	12.2%	9.1%	9.5%	2.57
6 Dynamic Far East Value Fund	D	0.69%	3.78%	0.16	-0.18%	0.81	0.3938	0.5590	0.7106	0.4449	9.5%	13.3%	6.6%	7.7%	2.56
7 RBC Asian Equity Fund Series A	F	0.79%	3.35%	0.22	-0.14%	0.87	0.2983	0.6399	0.8034	0.3921	7.8%	14.0%	9.4%	9.2%	2.06
8 Scotia Pacific Rim Fund	F	0.55%	3.80%	0.13	-0.39%	0.88	0.3910	0.5629	0.7496	0.4009	8.2%	12.0%	5.4%	6.0%	2.65
Benchmark: MSCI Pacific Index C\$		1.07%	3.42%	0.29			0.3451	0.6099	0.8480	0.2531	6.2%	19.2%	11.6%	12.8%	
Category Average		0.79%	3.40%	0.22			0.3363	0.5974	0.7699	0.4162	8.9%	13.8%	8.4%	9.2%	2.55

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.86%	3.66%	0.22	0.18%	0.67	0.3849	0.5493	0.6889	0.4147	12.4%	14.3%	10.1%	10.0%	2.55
2 TD Asian Growth Fund	D	0.73%	3.77%	0.18	-0.07%	0.80	0.4469	0.5362	0.7242	0.4243	12.6%	20.2%	9.4%	8.3%	2.87
3 Investors Pacific International Fund	D	0.62%	3.43%	0.16	-0.11%	0.72	0.4506	0.5416	0.7165	0.4188	13.4%	19.6%	7.9%	6.9%	2.94
4 AGF Asian Growth Class C\$	D	0.65%	3.69%	0.16	-0.03%	0.67	0.4496	0.5128	0.6578	0.3220	10.9%	13.6%	7.7%	7.3%	3.18

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Templeton Asian Growth Fund	D	0.35%	3.68%	0.08	-0.24%	0.59	0.5272	0.4058	0.5442	0.2340	9.7%	21.6%	3.1%	3.4%	3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		1.01%	4.05%	0.23			0.5946	0.5252	0.7411	0.1866	10.9%	21.8%	8.9%	11.7%	
Category Average		0.64%	3.65%	0.16			0.4519	0.5091	0.6663	0.3628	11.8%	17.9%	7.6%	7.2%	2.91

Emerging Markets Equity

1	RBC Emerging Markets Fund	B	0.75%	3.34%	0.20	0.20%	0.85	0.4305	0.5256	0.7209	0.5078	10.0%	15.2%	9.1%	8.7%	2.43
2	Templeton Frontier Markets Corp CI A	B	0.47%	3.03%	0.13	0.21%	0.40	0.4349	0.3683	0.5312	0.0595	7.4%	19.8%	-2.7%	5.2%	2.94
3	RBC Emerging Markets Dividend A	C	0.82%	3.53%	0.21	0.19%	0.99	0.5346	0.4232	0.6020	0.4557	11.3%	25.4%	8.1%		2.43
4	Trimark Emerging Markets Class Series A	C	0.70%	3.67%	0.17	0.10%	0.93	0.5878	0.4986	0.6605	0.2283	10.2%	18.0%	9.6%	7.9%	2.80
5	BMO Emerging Markets Fund	C	0.58%	3.49%	0.15	0.09%	0.76	0.2649	0.4877	0.6157	0.5403	13.1%	14.0%	8.4%	6.4%	2.65
6	Renaissance Emerging Markets Fund	D	0.57%	3.57%	0.14	-0.04%	0.96	0.5409	0.4431	0.6884	0.3483	12.6%	23.1%	7.6%	6.3%	3.07
7	NEI Northwest Emerging Markets A	D	0.53%	3.58%	0.13	-0.07%	0.93	0.3897	0.5600	0.7202	0.5671	10.6%	14.9%	3.9%		2.97
8	Redwood Emerging Markets Dividend	D	0.43%	2.84%	0.13	0.00%	0.68	0.3906	0.4375	0.6542	0.5164	8.0%	9.1%	4.8%	4.8%	0.00
9	TD Emerging Markets Fund	D	0.50%	3.40%	0.13	-0.07%	0.89	0.4926	0.5195	0.7330	0.4554	9.9%	14.4%	5.1%	5.4%	2.87
10	SEI Emerging Markets Equity	D	0.50%	3.40%	0.13	-0.10%	0.93	0.5763	0.4390	0.6726	0.3031	11.3%	22.4%	6.5%	5.4%	3.03
11	Russell Investments Emerging Markets Equity PI Sr A	D	0.50%	3.45%	0.13	-0.10%	0.94	0.5968	0.4326	0.6780	0.2999	10.7%	22.6%	6.2%	5.5%	2.98
12	Brandes Emerging Markets Value Fund	D	0.58%	4.09%	0.12	-0.05%	0.98	0.6757	0.2989	0.5624	0.1614	9.7%	24.4%	5.8%	6.1%	2.71
13	HSBC BRIC Equity Investor	D	0.63%	4.59%	0.12	-0.12%	1.18	0.6531	0.3400	0.5917	0.2240	9.0%	37.4%	11.5%	6.6%	2.91
14	Mackenzie Emerging Markets Class Series A	D	0.50%	3.67%	0.12	-0.09%	0.92	0.4582	0.4658	0.6630	0.4328	10.9%	20.4%	7.1%	5.4%	2.51
15	Desjardins Emerging Markets	D	0.50%	3.72%	0.12	-0.12%	0.96	0.4846	0.4400	0.6792	0.4641	9.9%	15.5%	5.7%	5.3%	2.98
16	Templeton Emerging Markets Fund Series A C\$	D	0.46%	3.81%	0.10	-0.18%	1.01	0.6196	0.4868	0.6699	0.3437	12.5%	31.1%	6.9%	4.8%	2.85
17	Dynamic Emerging Markets Class	D	0.45%	3.87%	0.10	-0.12%	0.90	0.5090	0.5693	0.7305	0.4187	10.0%	19.9%	2.6%	4.7%	2.79
18	CI Signature Emerging Markets Corporate Class A	D	0.38%	3.13%	0.10	-0.13%	0.79	0.5090	0.5651	0.7746	0.3800	9.6%	17.6%	2.7%	4.0%	2.71
19	Excel Emerging Markets Series A	D	0.42%	3.57%	0.10	-0.10%	0.81	0.4392	0.4873	0.6095	0.3821	10.8%	13.9%	5.6%	4.4%	2.97
20	CIBC Emerging Markets Index Fund	F	0.51%	3.52%	0.13	-0.11%	0.97	0.5693	0.4251	0.6630	0.3489	10.4%	19.6%	6.5%	5.5%	1.39
21	Desjardins Emerging Market Opportunities	F	0.47%	3.59%	0.11	-0.13%	0.94	0.4054	0.4431	0.6106	0.4445	10.8%	18.7%	5.0%		2.99
22	CIBC Emerging Markets Fund	F	0.46%	3.67%	0.11	-0.16%	0.98	0.5303	0.4070	0.6677	0.3395	12.4%	23.0%	7.6%	4.8%	2.93
23	Fidelity Emerging Markets Fund Series A C\$	F	0.36%	3.39%	0.09	-0.19%	0.86	0.4234	0.5631	0.7349	0.4201	12.0%	15.1%	5.5%	3.7%	2.54
24	TD Emerging Markets Low Volatility A	F	0.32%	3.34%	0.08	-0.25%	0.90	0.4249	0.4550	0.6104	0.5413	7.3%	6.8%	1.6%		2.59
25	HSBC Emerging Markets Fund Investor Series	F	0.37%	4.07%	0.08	-0.32%	1.09	0.5835	0.4048	0.6275	0.2961	10.4%	22.0%	6.6%	3.6%	2.77
26	AGF Emerging Markets Fund C\$	F	0.26%	3.39%	0.06	-0.31%	0.89	0.5213	0.4411	0.6667	0.4603	9.5%	16.3%	5.0%	2.5%	3.13
27	Westwood Emerging Markets Fund	F	0.26%	3.62%	0.05	-0.33%	0.93	0.5600	0.3764	0.6235	0.4342	12.4%	18.5%	6.7%	2.4%	2.82
28	Mackenzie Emerging Markets Opportunities	F	0.23%	3.65%	0.04	-0.29%	0.82	0.5385	0.4342	0.6008	0.2891	10.6%	17.4%	-1.7%	2.0%	2.55
29	Sun Life Schroder Emerging Markets A	F	0.17%	3.72%	0.03	-0.45%	0.96	0.5695	0.4457	0.6648	0.3369	11.0%	21.3%	6.1%	1.2%	0.00
30	PowerShares FTSE RAFI Emerg Mkts Fdmtal CI A	F	-0.14%	5.58%	-0.04	-0.83%	1.08	0.6882	0.0071	0.2904	-0.0301	3.3%	20.8%	-1.8%	-3.4%	1.82
31	Manulife Emerging Markets Adv	TBD	0.14%	3.70%	0.02	-0.54%	1.07	0.4234	0.4345	0.6600	0.5244	10.7%	14.5%			2.72
Benchmark: MSCI Emerging Markets Index C\$		0.64%	3.54%	0.16				0.6205	0.4439	0.6596	0.1403	10.6%	20.8%	8.1%	7.2%	
Category Average		0.44%	3.65%	0.11				0.5105	0.4395	0.6444	0.3708	10.3%	19.1%	5.4%	4.6%	2.72

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Greater China Equity															
1 BMO Greater China Class	B	1.00%	3.92%	0.24	0.30%	0.60	0.3874	0.5711	0.6431	0.3184	11.1%	19.4%	9.3%	11.7%	2.88
2 Renaissance China Plus Fund	B	1.00%	4.80%	0.19	0.18%	0.71	0.3498	0.4649	0.5790	0.2101	9.4%	17.7%	7.5%	11.2%	3.32
3 Fidelity China Fund Series A C\$	C	1.16%	4.82%	0.23	0.15%	0.87	0.3796	0.3922	0.4789	0.1408	10.8%	23.6%	16.3%	13.3%	2.56
4 Excel China Fund	D	0.94%	4.78%	0.18	-0.02%	0.82	0.3819	0.3936	0.4892	0.1568	9.9%	22.6%	10.7%	10.4%	3.76
5 AGF China Focus Class C\$	D	0.83%	4.90%	0.16	-0.14%	0.84	0.3764	0.3763	0.5265	0.1732	11.3%	18.6%	10.8%	8.9%	3.14
Benchmark: MSCI All China Index C\$		1.17%	5.12%	0.22			0.3745	0.4317	0.4807	0.0710	8.0%	13.7%	16.1%	13.2%	
Category Average		0.99%	4.64%	0.20			0.3750	0.4396	0.5433	0.1999	10.5%	20.4%	10.9%	11.1%	3.13
Financial Services Equity															
1 Dynamic Financial Services Fund	B	1.10%	2.67%	0.39	0.33%	0.58	0.7023	0.5692	0.5489	-0.2386	7.2%	27.0%	11.1%	13.6%	2.52
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.27%	3.42%	0.35	-0.18%	1.10	0.4045	0.8264	0.8471	0.1322	3.8%	18.8%	11.5%	15.6%	2.59
Benchmark: S&P 500 C\$ Total Return		1.57%	2.82%	0.53			0.3827	1.0000	0.7356	0.1120	5.0%	20.0%	17.4%	20.0%	
Category Average		1.19%	3.05%	0.37			0.5534	0.6978	0.6980	-0.0532	5.5%	22.9%	11.3%	14.6%	2.56
Health Care Equity															
1 TD Health Sciences Fund	B	1.97%	5.07%	0.37	0.24%	1.31	0.1203	0.7666	0.5871	0.4092	9.6%	13.9%	16.6%	24.5%	2.82
2 Renaissance Global Health Care Fund	C	1.72%	4.44%	0.37	0.06%	1.26	0.1481	0.8247	0.6704	0.4344	8.2%	11.1%	14.2%	21.4%	3.05
3 National Bank Health Sciences Fund	D	1.40%	3.52%	0.38	0.01%	1.06	0.1422	0.8288	0.7416	0.4397	6.7%	14.3%	12.5%	17.3%	2.78
4 Fidelity Global Health Care Fund Series A C\$	D	1.43%	3.87%	0.35	-0.07%	1.14	0.1425	0.8168	0.7272	0.4654	8.1%	5.5%	11.3%	17.5%	2.55
5 CI Global Health Sciences Corporate Class A C\$	D	1.41%	5.12%	0.26	-0.22%	1.24	0.2573	0.6581	0.6229	0.3469	3.1%	1.2%	-0.1%	16.6%	2.45
Benchmark: MSCI World Index C\$		1.32%	2.75%	0.46			0.5172	0.9273	0.9311	0.1171	5.7%	18.6%	12.9%	16.5%	
Category Average		1.59%	4.40%	0.35			0.1621	0.7790	0.6698	0.4191	7.1%	9.2%	10.9%	19.4%	2.73
Real Estate Equity															
1 First Asset REIT Income Fund	A	0.92%	2.26%	0.38	0.57%	0.64	0.3621	0.2182	0.3097	0.4424	5.4%	14.0%	12.0%	11.3%	2.74
2 Renaissance Global Real Estate	A	1.01%	3.60%	0.26	0.67%	0.63	0.1275	0.5900	0.6779	0.6261	0.6%	2.3%	10.6%	11.9%	2.62
3 Fidelity Global Real Estate Series B	A	1.03%	3.74%	0.26	0.66%	0.69	0.0756	0.5778	0.6420	0.6680	0.9%	0.4%	10.8%	12.2%	2.37
4 Quadrus Global Real Estate	A	0.92%	3.37%	0.25	0.55%	0.69	0.1629	0.5377	0.6466	0.6371	1.5%	2.3%	10.4%	10.9%	2.57
5 Dynamic Global Real Estate Fund Series A	A	0.83%	3.03%	0.25	0.45%	0.70	0.1901	0.5388	0.5457	0.6888	2.1%	2.4%	10.5%	9.9%	2.48

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Counsel Global Real Estate Fund	A	0.80%	3.23%	0.23	0.45%	0.66	0.1529	0.5259	0.6495	0.6660	-0.5%	-1.2%	7.3%	9.4%	2.86
7 Invesco Global Real Estate	A	0.90%	3.70%	0.23	0.53%	0.70	0.0901	0.5643	0.6230	0.6651	0.6%	0.0%	8.7%	10.5%	2.97
8 Investors Real Property Fund	B	0.18%	0.23%	0.48	0.19%	-0.01	-0.1721	-0.0390	-0.1410	-0.1129	0.5%	0.5%	1.0%	2.2%	2.71
9 CIBC Canadian Real Estate Fund	B	0.60%	2.63%	0.20	0.20%	0.75	0.3368	0.3304	0.3924	0.5339	1.9%	7.0%	7.8%	7.1%	2.87
10 Sentry REIT Fund A	B	0.51%	2.60%	0.17	0.14%	0.69	0.3255	0.3907	0.4990	0.5308	2.4%	3.4%	6.4%	5.9%	2.42
11 Purpose Duration Hedged Real Estate	TBD	0.38%	3.25%	0.10	-0.15%	0.97	0.3997	0.4027	0.3371	0.5599	0.3%	4.7%			1.87
Benchmark: S&P/TSX Capped REIT Index		0.54%	3.06%	0.16			0.3101	0.1213	0.2340	0.4344	3.7%	10.2%	6.6%	6.1%	
Category Average		0.73%	2.88%	0.25			0.1865	0.4216	0.4711	0.5368	1.4%	3.3%	8.5%	9.1%	2.59

Science & Technology Equity

1 TD Science & Technology Fund	B	1.99%	4.26%	0.45	0.22%	1.13	0.3868	0.7617	0.7065	0.1964	15.8%	31.6%	25.8%	25.3%	2.82
2 TD Entertainment & Communications Fund	B	1.58%	3.42%	0.44	0.21%	1.04	0.2870	0.7957	0.7876	0.3151	10.7%	22.8%	17.6%	19.9%	2.82
3 Fidelity Global Technology Fund Series A C\$	C	1.73%	3.82%	0.44	0.08%	1.05	0.3869	0.7903	0.6904	0.1892	10.2%	32.1%	23.7%	21.9%	2.50
4 CIBC NASDAQ Index Fund	C	1.69%	3.76%	0.43	-0.15%	1.17	0.3098	0.8939	0.7299	0.2810	10.6%	24.0%	21.8%	21.2%	1.26
5 Scotia NASDAQ Index Fund	D	1.64%	3.77%	0.42	-0.20%	1.17	0.3177	0.8945	0.7277	0.2780	10.4%	23.7%	21.5%	20.6%	1.14
6 National Bank Science and Technology Fund	D	1.46%	3.45%	0.40	-0.16%	1.03	0.3760	0.8560	0.7764	0.3104	13.3%	29.8%	17.7%	18.1%	2.48
7 TD NASDAQ Index Fund - Investor Series	D	1.22%	3.67%	0.31	-0.08%	0.83	0.5784	0.6460	0.6247	0.0187	11.6%	21.0%	14.6%	14.8%	1.02
8 Fidelity Global Telecommunications Fund Ser A C\$	D	0.88%	2.94%	0.28	-0.08%	0.62	0.1164	0.6020	0.7227	0.4647	1.2%	-0.9%	5.4%	10.6%	2.58
9 CI Signature Global Science & Technology C C A	F	1.54%	4.11%	0.36	-0.28%	1.15	0.3317	0.8078	0.7183	0.1875	14.5%	35.3%	18.4%	18.9%	2.45
10 RBC Life Science and Technology Fund	F	1.49%	4.19%	0.34	-0.50%	1.27	0.2783	0.8706	0.6977	0.3075	9.4%	20.6%	15.3%	18.2%	2.15
11 Renaissance Global Science & Technology Fund A C\$	F	1.38%	3.89%	0.34	-0.40%	1.13	0.2567	0.8358	0.7496	0.2799	10.5%	16.3%	16.7%	16.8%	3.02
12 BMO Global Science & Technology Fund	F	0.96%	3.04%	0.29	-0.54%	0.95	0.3573	0.9002	0.7780	0.3255	4.7%	9.0%	7.9%	11.5%	2.45
13 Investors Global Science & Technology Fund	F	1.03%	3.86%	0.25	-0.63%	1.05	0.3922	0.7851	0.6393	0.2094	11.2%	27.8%	16.6%	12.1%	2.96
Benchmark: S&P 500 C\$ Total Return		1.57%	2.82%	0.53			0.3827	1.0000	0.7356	0.1120	5.0%	20.0%	17.4%	20.0%	
Category Average		1.43%	3.71%	0.37			0.3366	0.8031	0.7192	0.2587	10.3%	22.5%	17.2%	17.7%	2.28

Natural Resources Equity

1 Canoe Energy Income Fund	C	0.72%	4.00%	0.16	0.00%	1.09	0.6521	0.0991	0.1893	-0.2043	-8.7%	31.5%	-1.9%	7.9%	2.86
2 Canoe Energy Class	D	0.77%	5.12%	0.14	-0.11%	1.35	0.6294	-0.0048	0.0752	-0.2959	-10.0%	35.1%	-5.4%	8.0%	2.80
3 Fidelity Global Natural Resources Fund Series A C\$	D	0.47%	3.02%	0.13	-0.19%	1.00	0.7896	0.4126	0.4214	-0.0480	-3.6%	8.5%	0.3%	5.2%	2.57
4 BMO Global Energy Class	D	0.64%	5.64%	0.10	-0.40%	1.59	0.6740	0.0169	0.1314	-0.1366	-11.9%	11.6%	-10.0%	5.9%	2.56
5 EnerVest Natural Resource Fund Ltd.	D	0.57%	5.27%	0.10	-0.35%	1.40	0.6367	-0.0150	0.1249	-0.2586	-10.7%	35.0%	-4.1%	5.3%	2.87
6 BMO Resource Fund	D	0.45%	5.66%	0.07	-0.60%	1.60	0.6771	-0.1197	0.0628	0.0713	-2.7%	24.2%	-1.6%	3.6%	2.36
7 RBC Global Energy Fund	D	0.18%	4.65%	0.02	-0.71%	1.34	0.6914	0.2131	0.3172	-0.1343	-8.9%	14.6%	-4.6%	0.8%	2.13
8 Sprott Energy Fund Series A	D	0.15%	7.93%	0.01	-1.27%	2.15	0.6488	0.0043	0.1101	-0.1904	-21.4%	11.5%	-6.9%	-1.9%	3.25
9 Norrep Energy	D	-0.07%	5.83%	-0.02	-1.04%	1.47	0.6024	-0.0699	0.0600	-0.2349	-11.5%	0.0%	-13.8%	-2.9%	2.08

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Sentry Energy Fund	D	-0.31%	5.92%	-0.06	-1.37%	1.60	0.6476	-0.0772	0.0857	-0.2471	-13.1%	6.0%	-14.1%	-5.7%	2.60
11 Front Street Special Opportunities Canadian B (FE)	D	-0.45%	7.42%	-0.07	-1.95%	2.28	0.7356	-0.1257	0.0873	-0.1961	-7.4%	36.4%	-13.8%	-8.4%	3.06
12 Dynamic Strategic Energy	F	0.28%	4.31%	0.05	-0.51%	1.20	0.6673	-0.0046	0.0898	-0.1803	-9.3%	14.2%	-4.6%	2.3%	2.57
13 Mackenzie Global Resource Class Series A	F	0.29%	5.00%	0.04	-0.76%	1.60	0.7670	0.0278	0.2169	-0.1789	-5.2%	26.5%	-3.4%	2.0%	2.53
14 CI Signature Global Energy Corporate Class A C\$	F	0.20%	4.80%	0.03	-0.73%	1.41	0.7028	0.1032	0.2234	-0.2133	-9.5%	23.2%	-6.3%	1.0%	2.43
15 RBC Global Resources Fund	F	0.12%	3.90%	0.01	-0.77%	1.35	0.8248	0.2521	0.3989	-0.0808	-0.8%	23.9%	-0.3%	0.5%	2.20
16 CI Signature Global Resource Fund Class A	F	0.05%	5.16%	0.00	-1.09%	1.73	0.8033	0.0244	0.2064	-0.1560	-4.9%	31.4%	-4.8%	-0.9%	2.39
17 CI Signature Global Resource Corporate CI A	F	0.04%	5.12%	0.00	-1.09%	1.72	0.8039	0.0262	0.2078	-0.1580	-4.9%	30.7%	-4.8%	-1.0%	2.38
18 National Bank Resource Fund	F	0.01%	5.09%	-0.01	-1.01%	1.55	0.7278	-0.0749	0.1615	0.1111	0.2%	19.4%	0.9%	-1.4%	2.47
19 Mac Canadian Resource Fund Series A	F	-0.08%	5.41%	-0.03	-1.22%	1.73	0.7664	-0.0204	0.1595	-0.1489	-6.8%	27.1%	-6.0%	-2.6%	2.48
20 National Bank Energy Fund	F	-0.06%	4.50%	-0.03	-0.93%	1.32	0.6998	-0.0142	0.1483	-0.1680	-9.2%	9.8%	-6.3%	-2.0%	2.78
21 Trimark Energy	F	-0.24%	7.51%	-0.04	-1.64%	2.14	0.6813	-0.0641	0.1152	-0.2265	-16.3%	17.7%	-18.6%	-6.0%	2.71
22 Trimark Resources Fund	F	-0.22%	6.94%	-0.04	-1.67%	2.20	0.7592	-0.0671	0.1399	-0.0766	-12.7%	23.7%	-9.9%	-5.3%	2.95
23 Middlefield Global Energy Class	F	-0.26%	7.18%	-0.05	-1.63%	2.08	0.6935	-0.0361	0.1341	-0.1855	-12.9%	12.0%	-21.0%	-6.1%	2.87
24 Bissett Energy Corporate Class	F	-0.32%	6.73%	-0.06	-1.54%	1.86	0.6619	-0.0657	0.0999	-0.3031	-9.2%	18.6%	-22.3%	-6.3%	2.58
25 Sentry Canadian Resource Class Series A	F	-0.44%	8.13%	-0.06	-1.70%	1.91	0.5610	-0.2135	0.0120	0.1092	-6.1%	5.9%	-6.3%	-8.8%	2.56
26 Dynamic Energy Income Fund Series A	F	-0.33%	4.05%	-0.10	-1.12%	1.20	0.7094	-0.0179	0.1003	-0.1843	-4.5%	14.4%	-10.5%	-4.8%	2.24
27 Dynamic Resource Fund	F	-0.50%	5.64%	-0.10	-1.50%	1.53	0.6469	-0.1042	0.0913	0.0856	3.6%	17.5%	0.2%	-7.6%	2.42
28 AGF Global Resources Class C\$	F	-0.45%	4.73%	-0.11	-1.55%	1.67	0.8460	0.1539	0.3077	-0.1506	-8.3%	10.8%	-11.4%	-6.6%	3.16
29 CIBC Energy Fund	F	-0.53%	5.29%	-0.11	-1.57%	1.58	0.7148	0.0345	0.2134	-0.1909	-9.8%	10.2%	-11.2%	-7.8%	2.51
30 Investors Global Natural Resources Class	F	-0.54%	4.35%	-0.14	-1.51%	1.47	0.8096	0.2887	0.4645	-0.0139	-2.3%	14.9%	-3.4%	-7.4%	2.74
31 Front Street Growth Class Series B (FE)	F	-0.98%	6.94%	-0.15	-2.32%	2.04	0.7051	-0.0095	0.1309	-0.2108	-16.2%	21.7%	-17.0%	-13.7%	3.57
32 TD Resource Fund	F	-0.75%	5.09%	-0.16	-1.81%	1.61	0.7551	0.0243	0.2311	0.0242	-8.3%	3.3%	-15.0%	-10.1%	2.22
33 Investors Canadian Natural Resources Fund	F	-1.07%	6.93%	-0.16	-2.50%	2.18	0.7537	-0.0582	0.0833	-0.0537	-6.9%	26.9%	-10.5%	-14.6%	2.93
34 Renaissance Global Resource Fund	F	-0.94%	5.39%	-0.19	-2.12%	1.79	0.7948	0.0220	0.2421	-0.1096	-4.5%	14.4%	-10.2%	-12.3%	2.65
35 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.13%	5.60%	-0.21	-2.26%	1.72	0.7335	-0.0293	0.1549	-0.1556	-7.7%	20.7%	-13.3%	-14.4%	5.69
36 Sprott Canadian Equity Fund Series A	F	-1.29%	6.26%	-0.22	-2.42%	1.73	0.6612	0.1312	0.2927	0.1246	-4.4%	-4.5%	-10.7%	-16.4%	3.81
37 QWEST Energy Fund	F	-1.76%	7.72%	-0.24	-3.17%	2.15	0.6666	-0.0521	0.0915	-0.2888	-13.5%	34.0%	-23.8%	-22.1%	0.00
38 Marquest Canadian Resource Fund	F	-1.60%	6.88%	-0.24	-2.60%	1.52	0.5274	-0.1153	0.1132	0.0996	7.0%	21.3%	-11.7%	-19.9%	2.55
Benchmark: S&P/TSX Composite Index Total Return		0.66%	2.35%	0.25			1.0000	0.3827	0.5242	-0.1502	2.4%	18.6%	5.8%	7.8%	
Category Average		-0.25%	5.66%	-0.05			0.7060	0.0125	0.1709	-0.1251	-7.7%	18.5%	-8.9%	-4.6%	2.74

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.30%	11.59%	0.02	-0.85%	1.74	0.3590	-0.1914	-0.0191	0.3562	12.1%	25.6%	23.0%	-4.2%	2.75
2 National Bank Precious Metals Fund	D	0.25%	10.92%	0.02	-1.04%	1.97	0.4316	-0.1852	0.0064	0.2983	10.1%	24.1%	10.6%	-3.7%	2.46
3 Mackenzie Precious Metals Class Series A	D	0.18%	11.40%	0.01	-1.20%	2.10	0.4402	-0.1765	0.0045	0.3181	9.5%	29.1%	10.8%	-5.2%	2.51
4 RBC Global Precious Metals Fund	D	0.15%	10.56%	0.01	-1.14%	1.97	0.4460	-0.1687	0.0323	0.2956	14.6%	39.6%	11.8%	-4.5%	2.12
5 Sentry Precious Metals Growth Fund A	F	0.01%	12.05%	-0.01	-1.44%	2.20	0.4363	-0.2079	-0.0102	0.2788	2.6%	19.4%	6.4%	-8.0%	2.44
6 BMO Precious Metals Fund	F	0.02%	9.80%	-0.01	-1.12%	1.73	0.4229	-0.1772	0.0077	0.2950	7.6%	24.4%	8.3%	-5.2%	2.40

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7 Sprott Gold and Precious Minerals Fund Series A	F	-0.12%	11.63%	-0.02	-1.47%	2.05	0.4225	-0.1966	-0.0026	0.2603	6.6%	24.9%	8.7%	-8.8%	3.12
8 AGF Precious Metals Fund	F	-0.14%	9.52%	-0.02	-1.35%	1.83	0.4601	-0.1623	0.0349	0.2932	5.6%	24.2%	6.3%	-6.7%	2.80
9 TD Precious Metals Fund	F	-0.21%	10.34%	-0.03	-1.37%	1.76	0.4070	-0.1961	-0.0192	0.3016	4.3%	10.1%	3.8%	-8.4%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.66%	2.35%	0.25			1.0000	0.3827	0.5242	-0.1502	2.4%	18.6%	5.8%	7.8%	
Category Average		0.05%	10.87%	0.00			0.4251	-0.1846	0.0039	0.2997	8.1%	24.6%	10.0%	-6.1%	2.54

Miscellaneous / Specialty

1 Excel India Fund	A	1.42%	6.16%	0.22	0.69%	1.14	0.2154	0.5212	0.6257	0.4882	18.3%	31.5%	21.4%	15.8%	3.30
2 Dynamic Global Infrastructure	B	0.91%	2.20%	0.38	0.40%	0.39	0.2928	0.4117	0.4930	0.5951	7.2%	9.7%	8.7%	11.2%	2.56
3 Trimark Floating Rate Income	B	0.24%	0.52%	0.34	0.13%	0.30	0.4261	0.4001	0.5856	0.4148	0.6%	5.2%	3.0%	2.9%	1.66
4 National Bank Japanese Equity Fund	B	1.14%	3.94%	0.27	0.15%	0.92	0.0483	0.4792	0.6470	0.3208	5.4%	15.4%	12.9%	13.6%	2.53
5 Excel Chindia Fund	B	1.13%	4.72%	0.23	0.44%	1.07	0.3156	0.5703	0.6850	0.4506	14.8%	27.1%	16.5%	12.9%	4.38
6 Mackenzie Global Dividend Fund Series A	C	1.11%	2.47%	0.42	0.07%	0.80	0.3694	0.8055	0.8569	0.4396	7.1%	15.6%	13.1%	13.8%	2.50
7 BMO Global Infrastructure	C	0.94%	2.63%	0.33	0.03%	0.69	0.3713	0.5909	0.7652	0.5748	7.9%	12.1%	8.7%	11.4%	2.59
8 Manulife Floating Rate Income Fund	C	0.27%	0.82%	0.25	0.20%	0.19	0.6388	0.3673	0.5183	0.0375	0.2%	9.4%	1.7%	3.2%	1.73
9 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.27%	0.89%	0.23	0.19%	0.23	0.7352	0.2408	0.4286	0.0696	0.4%	6.6%	2.1%		0.81
10 Sprott Global Infrastructure	C	0.52%	2.64%	0.17	0.17%	0.27	0.3080	0.3078	0.2190	0.0111	5.9%	17.3%	2.6%	6.0%	2.89
11 BMO Floating Rate Income Fund - Advisor	C	0.17%	0.75%	0.14	0.09%	0.22	0.3889	0.2848	0.1894	0.1418	0.5%	4.9%	1.6%	2.0%	1.68
12 Dynamic Premium Yield Fund	D	0.60%	1.54%	0.35	-0.15%	0.48	0.1742	0.8262	0.7110	0.5056	2.7%	4.9%	7.3%		2.46
13 Renaissance Global Infrastructure Fund	D	0.95%	2.70%	0.33	-0.03%	0.74	0.3732	0.6362	0.7965	0.5966	8.2%	11.0%	7.5%	11.5%	2.67
14 Manulife Global Infrastructure	D	0.91%	2.70%	0.31	0.09%	0.62	0.3904	0.5434	0.6411	0.5670	6.4%	14.0%	5.6%	11.0%	2.73
15 Dynamic Alternative Yield	D	0.62%	1.84%	0.30	-0.14%	0.83	0.3828	0.7512	0.7212	0.4797	4.9%	9.8%	6.4%	7.5%	2.56
16 Canoe Global Balanced Fund A Hedged	D	0.35%	2.16%	0.13	-0.37%	0.54	0.5880	0.5697	0.7251	0.3008	2.3%	7.3%	1.1%	4.0%	3.45
17 Sprott Gold Bullion Fund	D	0.01%	4.76%	-0.01	-0.13%	0.20	0.1027	-0.0121	0.0721	0.5293	7.0%	2.7%	4.1%	-1.2%	1.24
18 Sprott Silver Bullion	D	-0.38%	7.48%	-0.06	-0.97%	0.90	0.2865	0.0303	0.1520	0.3354	12.8%	18.1%	1.1%	-7.5%	2.02
19 CIBC Latin American Fund	F	0.01%	5.84%	-0.01	-0.74%	1.17	0.5885	0.0748	0.2951	0.1019	12.7%	33.5%	0.7%	-1.9%	3.01
20 Dynamic Strategic Gold Class	F	-0.10%	8.37%	-0.02	-0.77%	1.02	0.2914	-0.1755	-0.0034	0.4222	6.1%	11.1%	9.8%	-5.2%	2.45
21 Mackenzie Gold Bullion Class Series A	F	-0.12%	4.81%	-0.04	-0.26%	0.22	0.1118	-0.0138	0.0797	0.5202	6.7%	1.6%	2.3%	-2.7%	2.52
22 BMG Gold Bullion Fund	F	-0.15%	4.81%	-0.05	-0.30%	0.23	0.1157	-0.0057	0.0445	0.5072	6.0%	0.6%	2.0%	-3.1%	3.06
23 Scotia Latin American Fund	F	-0.23%	5.60%	-0.05	-0.97%	1.15	0.5825	0.1107	0.3440	0.1758	13.3%	23.6%	-3.4%	-4.6%	2.59
24 Purpose Diversified Real Asset	F	-0.13%	3.00%	-0.07	-0.74%	0.93	0.7594	0.1168	0.2395	0.1544	0.8%	9.6%	-3.7%		1.84
25 BMG Bullion Fund	F	-0.37%	5.53%	-0.08	-0.76%	0.59	0.2568	0.0311	0.1239	0.3976	7.0%	5.8%	-0.9%	-6.0%	3.05
26 Fidelity Latin America Fund Series A C\$	F	-0.56%	4.02%	-0.15	-1.12%	0.88	0.6283	0.2544	0.4908	0.1725	6.8%	15.3%	-5.5%	-7.4%	2.60
27 Mackenzie Diversified Alternatives Fund	TBD	0.67%	1.24%	0.48	0.18%	0.54	0.2525	0.7001	0.7791	0.5655	3.5%	10.6%			2.39
28 Sprott Real Asset Fund	TBD	0.22%	3.55%	0.04	-1.45%	1.27	0.5014	0.8589	0.7773	0.4427	-2.9%	8.4%			3.69
Category Average		0.37%	3.49%	0.16	-0.22%	0.66	0.3749	0.3670	0.4644	0.3685	6.2%	12.2%	4.9%	3.8%	2.47

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Name		Rating					TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe	3 Month	1 Year	3 Year	5 Year	MER	
										Bond						
Retail Venture Capital																
1	Golden Opportunities Fund	B	0.15%	1.62%	0.05	0.14%	0.03	0.0859	-0.0373	-0.0016	-0.1572	0.2%	-0.7%	0.5%	1.7%	4.06
2	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.18%	2.62%	0.04	0.16%	0.05	0.1893	0.2583	0.1452	0.1634	0.1%	-10.8%	0.4%	1.8%	4.56
3	Return On Innovation Fund Inc Series I	C	-0.11%	1.38%	-0.13	-0.15%	0.12	0.5870	0.4819	0.5821	0.2989	4.2%	7.1%	-0.5%	-1.4%	2.50
4	Covington Fund II (LSVCC)	D	-0.41%	2.73%	-0.18	-0.43%	0.04	0.1392	0.2345	0.1970	0.0728	-5.1%	-10.4%	-11.7%	-5.2%	4.87
Category Average			-0.05%	2.09%	-0.05			0.2504	0.2343	0.2307	0.0945	-0.1%	-3.7%	-2.8%	-0.8%	4.00
Alternative Strategies																
1	RP Debt Opportunities	A	0.70%	0.71%	0.89	0.61%	0.26	0.6706	0.3765	0.5581	0.1057	2.8%	12.6%	7.1%	8.7%	0.00
2	HGC Arbitrage Fund	A	1.25%	1.39%	0.86	1.10%	0.14	0.2883	0.0826	0.0787	0.0125	1.5%	9.9%	12.2%		0.00
3	JM Catalyst Fund	A	0.91%	1.16%	0.72	0.58%	0.29	0.3517	0.5098	0.4326	0.0363	1.8%	9.9%	6.5%	11.3%	0.00
4	Lawrence Park Credit Strategies Fund	A	0.53%	0.79%	0.59	0.43%	0.30	0.6862	0.3862	0.5631	0.1474	3.0%	11.6%	5.8%	6.5%	0.00
5	Fiera Long/Short Equity Fund	A	1.13%	2.38%	0.45	1.04%	0.13	0.1304	0.2420	0.3376	0.1763	-6.5%	-2.6%	12.7%	14.1%	0.00
6	Hirsch Performance Fund	A	0.89%	2.05%	0.40	0.55%	0.52	0.6090	0.6712	0.6535	0.0402	2.0%	10.1%	7.5%	10.9%	1.83
7	Curvature Market Neutral Fund	A	0.46%	1.15%	0.34	0.50%	-0.08	-0.1331	0.0756	0.0957	0.3495	0.8%	-0.3%	4.5%	5.6%	0.00
8	CC&L Market Neutral	A	0.92%	2.54%	0.34	1.14%	-0.34	-0.3200	0.1442	0.1634	0.1510	-4.6%	-11.9%	1.6%	11.2%	0.00
9	RP Fixed Income Plus	B	0.30%	0.45%	0.52	0.14%	0.45	0.1460	0.2736	0.3944	0.8583	1.3%	3.9%	3.1%	3.7%	0.00
10	RP Select Opportunities	B	0.65%	1.16%	0.50	0.52%	0.37	0.5689	0.3990	0.6019	0.1117	3.9%	16.2%	8.0%		0.00
11	Polar Multi Strategy Fund	B	0.53%	0.95%	0.48	0.45%	0.07	0.4473	-0.1298	0.0939	-0.0501	0.9%	10.5%	6.7%	6.4%	0.00
12	Dynamic Income Opportunities Fund	B	0.59%	1.72%	0.30	0.31%	0.43	0.5936	0.4459	0.4470	0.1838	5.2%	13.7%	5.3%	7.1%	0.00
13	Formula Growth Alpha Fund (USD)	B	0.62%	1.88%	0.30	0.50%	0.08	0.4727	0.0942	0.3066	-0.0907	1.9%	9.5%	4.9%	7.5%	0.00
14	BMO Canadian Alpha Plus Fund	B	0.66%	2.38%	0.25	0.13%	0.80	0.8092	0.4442	0.4874	-0.1312	1.1%	12.8%	3.6%	7.8%	0.00
15	Fiera Market Neutral Equity Fund	B	0.53%	2.06%	0.22	0.61%	-0.12	-0.1365	0.0860	0.2368	0.2725	-3.6%	-3.2%	8.5%	6.3%	0.00
16	Dynamic Alpha Performance Fund Series A	B	0.33%	1.54%	0.17	0.28%	0.08	0.1201	0.4307	0.3000	0.1874	2.2%	4.0%	3.9%	3.9%	0.00
17	Kensington Global Private Equity Fund Class A	B	0.15%	3.75%	0.02	0.12%	0.09	0.1417	0.0059	0.1508	0.0163	8.0%	-0.7%	4.6%	1.0%	0.00
18	Vertex Arbitrage Fund	C	0.30%	0.60%	0.39	0.18%	0.11	0.2079	0.4057	0.2598	0.0948	0.9%	3.3%	3.5%		2.01
19	Venator Founders Fund	C	0.88%	2.71%	0.30	0.20%	0.61	0.4626	0.3366	0.2976	-0.0310	-4.0%	1.4%	4.4%	10.6%	0.00
20	Venator Investment Trust Class	C	0.82%	2.76%	0.27	0.14%	0.61	0.4641	0.3280	0.2960	-0.0196	-4.0%	-0.5%	3.2%	9.8%	0.00
21	Polar Long/Short Equity	C	0.33%	0.98%	0.27	0.20%	0.09	0.3233	0.1490	0.1221	-0.2920	0.7%	1.2%	2.7%	3.6%	0.00
22	Picton Mahoney Income Opportunities	C	0.41%	1.61%	0.21	0.35%	0.18	0.5599	0.2278	0.3422	-0.0904	5.3%	24.7%	3.2%	4.9%	0.00
23	Picton Mahoney Long Short Equity Fund Class A	C	0.43%	1.68%	0.21	0.05%	0.57	0.8144	0.5244	0.6141	-0.0468	2.9%	10.6%	2.6%	5.1%	2.00
24	Front Street Canadian Hedge Fund Series B	C	0.52%	2.38%	0.19	0.03%	0.73	0.7374	0.5136	0.5595	-0.0673	2.4%	13.4%	3.4%	6.0%	0.00
25	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.36%	2.17%	0.13	0.12%	0.36	0.4000	0.3152	0.2851	0.0688	1.8%	2.3%	3.0%	4.1%	0.00
26	Vertex Fund Class A	C	0.43%	2.96%	0.12	0.12%	0.47	0.3818	0.5646	0.4887	0.1604	-1.4%	4.5%	-1.3%	4.7%	2.02
27	Picton Mahoney Long Short Emerging Markets Fund	C	0.29%	2.95%	0.08	-0.04%	0.52	0.2760	0.3958	0.5121	0.3118	7.5%	-4.8%	-2.0%	3.1%	0.00
28	Norrep Market Neutral Income	C	0.19%	1.67%	0.07	0.19%	0.00	0.0017	0.1776	0.1680	0.3153	0.5%	-2.7%	-1.7%	2.1%	0.00
29	Picton Mahoney Market Neutral Equity Fund Class A	C	0.10%	0.87%	0.04	0.07%	0.05	0.1245	0.3512	0.3702	0.0718	1.3%	-0.1%	-0.2%	1.1%	2.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
30 Venator Income Fund	D	0.75%	1.56%	0.44			0.6628	0.2114	0.3589	0.0521	1.8%	12.1%	4.4%	9.2%	0.00
31 Venator Select Fund A	D	1.15%	4.94%	0.22	-0.08%	1.11	0.4474	0.3378	0.1923	-0.1687	-4.3%	5.8%	10.1%		0.00
32 Picton Mahoney Global Long Short Equity Fd CI A C\$	D	0.43%	2.19%	0.16	-0.36%	0.60	0.3595	0.7183	0.6970	0.1329	0.5%	-0.1%	0.7%	5.0%	0.00
33 Barometer Long Short Equity Pool	D	0.55%	3.76%	0.13	0.10%	0.69	0.4361	0.5330	0.3421	0.1178	-0.6%	8.8%	3.3%	6.0%	0.00
34 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.32%	2.05%	0.13	-0.37%	0.53	0.2244	0.7288	0.6411	0.2098	4.2%	-2.6%	0.2%	3.7%	0.00
35 Goodwood Fund	D	0.32%	3.55%	0.07	-0.14%	0.69	0.4687	0.2312	0.3292	-0.0616	-4.7%	4.8%	-1.1%	3.1%	0.00
36 Sprott Enhanced Long-Short Equity Fund Class A	D	0.18%	1.95%	0.06	0.02%	0.24	0.2992	0.6515	0.5964	0.1811	0.9%	0.8%	-1.5%	1.9%	2.44
37 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	0.16%	1.93%	0.05	0.01%	0.23	0.2908	0.6406	0.5801	0.1807	0.7%	0.1%	-1.5%	1.8%	2.78
38 Manulife Global Absolute Return Strategies Fd	D	0.06%	1.19%	-0.01	-0.36%	0.46	0.1999	0.6109	0.7005	0.2514	-0.2%	-0.5%	0.6%		2.72
39 Picton Mahoney Global Market Natural Equ CI A C\$	D	0.01%	1.21%	-0.05	-0.18%	0.14	-0.0394	0.3475	0.2783	0.1720	-1.5%	-7.8%	-3.3%	0.0%	0.00
40 Sprott Hedge Fund L.P. II Class A	F	-1.11%	11.27%	-0.10	-1.96%	1.30	0.2751	-0.2551	-0.0891	0.2961	6.6%	17.1%	-3.7%	-18.8%	2.63
41 Sprott Hedge Fund L.P. Class A	F	-1.07%	10.86%	-0.10	-1.85%	1.19	0.2613	-0.2416	-0.0768	0.3083	6.1%	15.4%	-2.3%	-18.0%	2.43
42 Sprott Bull/Bear RSP Fund Class A	F	-1.20%	11.46%	-0.11	-2.10%	1.36	0.2830	-0.2591	-0.0800	0.2917	5.3%	17.9%	-5.4%	-19.9%	3.31
43 Dynamic Power Hedge Fund Series F	F	-0.85%	5.02%	-0.18	-1.25%	0.61	0.2924	0.1253	0.2000	0.0311	12.5%	22.3%	-7.2%	-11.1%	0.00
44 Algonquin Debt Strategies Fund	TBD	1.52%	1.11%	1.31	1.51%	0.03	0.3226	-0.2847	-0.2782	-0.0232	4.4%	17.8%			0.00
45 Arrow Global Growth Fund Srs, A	TBD	0.70%	1.79%	0.36	0.74%	-0.03	0.1633	-0.0273	-0.0120	0.1366	0.9%	5.8%			0.00
46 CC&L Diversified Market Neutral Fund	TBD	0.53%	1.77%	0.26	0.80%	-0.41	-0.5636	0.1543	0.1259	0.4518	-0.3%	-2.1%			0.00
47 CC&L Global Market Neutral	TBD	0.29%	1.42%	0.16	0.49%	-0.15	-0.5921	-0.4148	-0.4339	0.2133	2.4%				0.00
48 Purpose Multi-Strategy Market Neutral	TBD	0.20%	1.86%	0.07	-0.61%	0.51	0.2909	0.6567	0.4136	0.1154	0.7%	6.0%			2.14
Category Average		0.40%	2.55%	0.26			0.2975	0.2769	0.3063	0.1196	1.5%	6.0%	2.8%	3.4%	2.36

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.33%	0.46%	0.57	0.14%	1.04	-0.1612	0.1652	0.2086	0.8858	1.2%	2.9%	3.7%	4.0%	0.70
2 Guardian Private Wealth Eq Fd-I	A	0.98%	1.95%	0.47	0.59%	0.59	0.7221	0.7797	0.8421	0.1855	4.9%	17.0%	10.8%	12.2%	0.24
3 Turtle Creek Equity Fund	A	1.49%	3.04%	0.47	1.05%	0.66	0.5220	0.3090	0.3134	-0.2645	1.8%	20.7%	12.1%	18.7%	0.00
4 QV Canadian Small Cap	A	1.13%	2.37%	0.45	0.83%	0.60	0.6787	0.2499	0.3139	-0.3162	-0.2%	20.4%	5.5%	14.0%	0.00
5 United Canadian Equity Small Cap Pool Class W	A	1.05%	2.27%	0.44	0.75%	0.59	0.7225	0.2504	0.3332	-0.2819	-0.2%	19.6%	5.6%	13.1%	0.22
6 Dynamic Real Estate & Infrastructure Income	A	1.00%	2.55%	0.36	0.62%	0.70	0.3342	0.3287	0.4195	0.6542	6.7%	12.0%	12.1%	12.2%	2.46
7 Guardian Canadian Equity Fd-I	A	0.84%	2.15%	0.36	0.29%	0.84	0.9395	0.4382	0.5799	-0.0204	2.7%	17.0%	8.1%	10.3%	0.18
8 United Real Estate Investment Pool Class W	A	1.22%	3.37%	0.34	0.88%	0.64	0.2159	0.5875	0.6830	0.5759	1.8%	5.4%	13.1%	15.0%	0.24
9 QV Canadian Income	A	0.19%	0.46%	0.28	0.11%	0.27	0.4387	0.4434	0.4942	0.6453	0.8%	2.4%	2.1%	2.3%	0.00
10 Guardian High Yield Bond Fd-I	B	0.65%	1.37%	0.42	0.39%	0.71	0.2342	0.4123	0.3755	0.3950	1.9%	18.6%	5.4%	7.9%	0.20
11 Barometer Global Tactical Pool	B	0.68%	1.49%	0.41	0.19%	0.54	0.5059	0.6416	0.5416	0.3333	1.4%	12.5%	9.1%	8.3%	0.00
12 QV Canadian Balanced	B	0.59%	1.35%	0.39	0.20%	0.75	0.8391	0.4408	0.5599	0.0962	1.6%	8.8%	4.5%	7.2%	0.00
13 United International Equity Value Pool Class W	B	1.13%	3.03%	0.35	0.23%	0.86	0.4694	0.7607	0.9550	0.2613	6.4%	21.2%	10.9%	13.8%	0.24
14 United Canadian Fixed Income Pool Class W	B	0.35%	0.82%	0.35	0.14%	0.73	0.1402	0.3365	0.3921	0.9517	1.5%	5.0%	4.3%	4.3%	0.19
15 Guardian Balanced Fund-I	B	0.63%	1.64%	0.34	0.21%	0.81	0.6491	0.7699	0.8377	0.3893	3.1%	11.0%	6.2%	7.6%	0.20
16 Caldwell Canadian Value Momentum - Pool	B	1.00%	2.79%	0.33	0.48%	0.78	0.6698	0.4388	0.5637	0.0028	2.7%	16.7%	7.5%	12.1%	1.00
17 MFS MB Canadian Equity Growth Fund	B	0.79%	2.31%	0.31	0.20%	0.89	0.9182	0.4927	0.5836	-0.0430	1.8%	17.2%	7.2%	9.5%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18 Guardian Equity Income Fund-I	B	0.71%	2.07%	0.31	0.24%	0.70	0.8133	0.2520	0.3973	0.0662	1.3%	15.0%	4.5%	8.5%	0.25
19 United Canadian Equity Value Pool Class W	B	0.83%	2.61%	0.29	0.21%	0.93	0.8552	0.4894	0.5532	-0.2569	2.0%	19.2%	5.4%	10.0%	0.22
20 Aventine Canadian Equity Class F	B	0.86%	3.23%	0.25	0.41%	0.68	0.5133	0.5677	0.5429	0.0373	5.4%	13.7%	10.2%		0.00
21 Barometer Tactical ETF Pool	B	1.03%	4.16%	0.23	0.84%	0.28	0.1584	0.6115	0.2345	0.1579	1.0%	14.5%	18.5%	11.9%	0.00
22 Hillsdale Canadian Performance Equity Fund	B	0.74%	3.64%	0.19	0.18%	1.11	0.7613	0.2141	0.3329	-0.0477	2.5%	23.2%	5.7%	8.4%	0.00
23 QV Global Equity	C	1.13%	2.22%	0.48	0.17%	0.73	0.5011	0.8705	0.8154	0.2190	3.7%	16.6%	10.1%	14.1%	0.00
24 MFS MB Balanced Fund	C	0.77%	1.52%	0.46	0.08%	0.76	0.6823	0.8222	0.8755	0.3643	3.4%	11.9%	7.8%	9.5%	0.00
25 United Enhanced Income Pool Class W	C	0.59%	1.25%	0.42	0.13%	0.51	0.5946	0.5687	0.7385	0.4701	1.6%	8.8%	4.2%	7.2%	0.22
26 United US Equity Small Cap Pool Class W	C	1.32%	3.40%	0.37	0.17%	0.78	0.4263	0.6951	0.4149	-0.1318	3.3%	24.3%	11.1%	16.2%	0.23
27 Guardian Intl Equity Fund-I	C	1.08%	3.31%	0.31	0.09%	0.94	0.4612	0.7396	0.9608	0.2738	5.9%	15.4%	8.9%	13.0%	0.25
28 Caldwell ICM Market Strategy Trust - Pool	C	1.20%	5.45%	0.21	0.57%	0.46	0.0281	0.2849	0.1074	0.2014	0.7%	-3.8%	2.9%	13.5%	2.85
29 United Global Fixed Income Pool Class W	C	0.50%	2.18%	0.20	0.04%	1.57	-0.2939	0.2370	0.2380	0.7728	0.7%	-0.7%	6.4%	5.9%	0.20
30 United Emerging Markets Pool Class W	C	0.60%	3.13%	0.17	0.09%	0.79	0.5048	0.5605	0.7705	0.3760	10.2%	20.4%	5.5%	6.8%	0.24
31 United US Equity Value Pool Class W	D	1.30%	2.95%	0.42	-0.12%	0.90	0.5030	0.8819	0.6532	0.0104	5.8%	19.0%	12.7%	16.2%	0.23
32 Guardian Global Equity Fund-I	D	1.19%	2.98%	0.38	-0.15%	1.01	0.4674	0.8902	0.8704	0.2290	6.5%	20.0%	13.2%	14.6%	0.25
33 Guardian Global Div Gwth Eq Fd-I	D	1.03%	2.71%	0.36	-0.11%	0.87	0.3027	0.8345	0.8120	0.4387	5.5%	11.7%	10.6%	12.6%	0.24
34 United Short-Term Income Pool Class W	D	0.17%	0.31%	0.34	0.03%	0.79	-0.0065	0.2789	0.3201	0.8968	0.6%	1.4%	1.9%	2.1%	0.19
35 AGF Pooled Fixed Income Fund	D	0.37%	1.07%	0.28	0.02%	0.91	0.1084	0.3320	0.3868	0.9716	2.3%	3.5%	4.4%	4.5%	0.00
36 Guardian Canadian Growth Eq Fd-I	D	0.76%	2.70%	0.26	0.08%	1.02	0.9058	0.4014	0.5166	-0.1127	0.9%	16.9%	5.2%	9.0%	0.20
37 Hillsdale US Performance Equity Fund Class A U\$	D	0.99%	3.73%	0.25	0.02%	0.66	0.5284	0.4365	0.3290	-0.2676	3.5%	27.9%	8.5%	11.6%	0.00
38 Guardian Canadian Bond Fund-I	D	0.30%	1.08%	0.21	0.00%	1.00	-0.0126	0.2396	0.2839	0.9947	1.4%	1.4%	4.1%	3.5%	0.05
39 Barometer Equity Pool	D	0.64%	2.97%	0.19	-0.24%	0.67	0.5919	0.6143	0.5294	0.1546	0.7%	14.8%	5.8%	7.4%	0.00
40 QV Canadian Bond	D	0.20%	0.78%	0.18	0.00%	0.70	0.0674	0.2695	0.3255	0.9665	1.0%	1.5%	2.7%	2.4%	0.00
41 Barometer High Income Pool	D	0.36%	2.04%	0.15	-0.04%	0.80	0.5533	0.5714	0.3906	0.1793	2.5%	8.2%	1.7%	4.2%	0.00
42 Caldwell Growth Opportunities Trust - Pool	D	0.82%	5.19%	0.14	0.20%	0.47	0.0734	0.2898	0.1867	0.2781	31.9%	47.3%	22.9%	8.6%	3.24
43 ABC Fully-Managed Fund	D	0.27%	3.49%	0.06	-0.18%	0.89	0.6668	0.4585	0.5160	0.0087	5.7%	17.6%	-3.5%	2.5%	0.00
44 Guardian Canadian STIF - I	D	0.03%	0.04%	-0.79	0.03%	0.01	0.0346	0.0576	0.1307	-0.0344	0.0%	0.0%	0.0%	0.4%	0.03
45 Guardian U.S. Equity Fund - I	F	0.91%	3.20%	0.26	-0.23%	0.73	0.6396	0.6532	0.5706	-0.0579	5.5%	14.3%	8.1%	10.8%	0.24
46 AGF Pooled High Income Fund	F	0.38%	2.12%	0.15	-0.23%	1.07	0.9194	0.2822	0.4247	0.0447	2.0%	14.6%	2.8%	4.3%	0.00
47 Guardian Canadian Sml/Mid Cap Eq-I	F	0.35%	3.46%	0.08	-0.22%	1.13	0.8389	0.1768	0.3329	-0.1665	2.2%	17.2%	-0.2%	3.6%	0.25
48 ABC American-Value Fund	F	0.11%	3.82%	0.01	-0.61%	0.49	0.6478	0.5032	0.5165	-0.0189	6.6%	17.1%	-5.6%	0.5%	0.00
49 ABC Fundamental-Value Fund	F	-0.03%	4.00%	-0.02	-0.54%	1.01	0.7000	0.4202	0.4970	-0.0864	6.3%	11.7%	-11.2%	-1.3%	0.00
50 Guardian Managed Income & Growth Portfolio I	TBD	0.56%	1.53%	0.32	-0.22%	0.73	0.6485	0.8353	0.8454	0.4307	3.5%	12.8%			0.23
51 Guardian Managed Income Portfolio I	TBD	0.44%	1.24%	0.30	-0.05%	0.89	0.6275	0.7922	0.8158	0.5482	2.7%	10.0%			0.21
Category Average		0.72%	2.41%	0.28			0.4833	0.4898	0.5144	0.2424	3.5%	13.6%	6.4%	8.6%	0.51

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

March 2017

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

March 2017

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

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

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

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

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

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

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

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

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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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