

# Monthly Investment Fund Ranking Report

Prepared May 12, 2017

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Canadian Short Term Bond Fixed Income	3
Canadian Fixed Income	3
Canadian Inflation Protected Fixed Income	5
Global Fixed Income	5
High Yield Fixed Income	6
Canadian Balanced	7
Global Balanced	12
Target Date Funds	17
Canadian Dividend & Income Equity	17
Canadian Equity	19
Canadian Small / Mid Cap Equity	22
U.S. Equity	24
U.S. Small / Mid Cap Equity	26
North American Equity	26
Global Equity	27
International Equity	30
Global Small / Mid Cap Equity	31
European Equity	32
Asia Pacific Equity	32
Asia Pacific ex Japan Equity	33
Emerging Markets Equity	33
Greater China Equity	34
Financial Services Equity	34
Health Care Equity	34
Real Estate Equity	34
Science & Technology Equity	35
Natural Resources Equity	35
Precious Metals Equity	36
Miscellaneous / Specialty	37
Retail Venture Capital	38
Alternative Strategies	38
Pooled Funds	39
Methodology & Notes	42
Disclaimer	43

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
<b>Canadian Short Term Bond Fixed Income</b>																
1	Lysander-Canso Short Term and Floating Rate Fund F	B	0.17%	0.27%	0.39	0.10%	0.40	0.1581	0.4292	0.5325	0.5267	0.6%	3.2%	2.0%		1.34
2	Norrep Short Term Income	C	0.26%	0.63%	0.30	0.18%	0.41	0.5384	0.3158	0.4730	0.1943	0.6%	5.5%	2.3%	3.1%	1.65
3	HSBC Mortgage Fund Investor Series	C	0.10%	0.11%	0.29	0.08%	0.11	-0.0207	0.1701	0.1571	0.3236	0.1%	1.6%	1.1%	1.2%	1.57
4	PH&N Short Term Bond & Mortgage	D	0.18%	0.34%	0.33	0.01%	0.90	0.0252	0.3278	0.3940	0.9327	0.8%	1.7%	2.0%	2.2%	0.60
5	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.18%	0.40%	0.29	-0.01%	0.98	0.1827	0.3532	0.4445	0.8700	0.9%	1.8%	1.8%	2.2%	0.99
6	PIMCO Canadian Short Term Bond	D	0.16%	0.39%	0.24	-0.01%	0.88	0.0683	0.3736	0.4205	0.7842	0.8%	1.6%	1.6%	1.9%	1.33
7	Bissett Canadian Short Term Bond	D	0.16%	0.44%	0.21	-0.02%	0.93	0.2865	0.4573	0.5487	0.7634	1.4%	3.7%	1.9%	1.9%	1.33
8	Mac Canadian Short-Term Income Fund Series A	D	0.13%	0.41%	0.16	-0.04%	0.92	0.2960	0.4181	0.5228	0.8240	1.4%	3.7%	1.7%	1.6%	1.57
9	Scotia Mortgage Income Fund	D	0.08%	0.13%	0.11	0.09%	-0.03	-0.0413	-0.0614	-0.0562	-0.1102	0.2%	1.0%	0.6%	1.0%	1.85
10	AGF Short-Term Income Class C\$	D	0.08%	0.28%	0.06	-0.02%	0.56	0.1460	0.3228	0.4256	0.7287	0.8%	1.3%	0.9%	1.0%	0.88
11	Dynamic Short Term Bond	D	0.08%	0.23%	0.05	-0.03%	0.55	0.0640	0.3512	0.3398	0.7951	0.5%	0.9%	0.5%	0.9%	1.45
12	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.04	0.06%	0.07	-0.0038	0.1273	0.2023	0.3179	0.2%	0.7%	0.7%	0.8%	0.50
13	Investors Mortgage and Short Term Income Fund	D	0.05%	0.20%	-0.09	-0.04%	0.47	-0.0080	0.3040	0.3181	0.8503	0.4%	0.0%	0.5%	0.6%	1.95
14	Guardian Short Duration Bond Fund - W	F	0.13%	0.36%	0.16	-0.06%	0.98	0.0161	0.4384	0.5820	0.8945	0.7%	1.4%	1.5%		1.17
15	TD Short Term Bond	F	0.13%	0.37%	0.16	-0.06%	0.98	0.0241	0.3511	0.4183	0.9176	0.7%	0.9%	1.3%	1.5%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.12%	0.36%	0.15	-0.06%	0.95	0.0247	0.3475	0.3879	0.9263	0.7%	1.0%	1.2%	1.4%	1.10
17	SEI Short Term Bond	F	0.11%	0.38%	0.12	-0.08%	0.98	0.0559	0.3050	0.3680	0.8890	0.6%	1.2%	1.0%	1.3%	1.90
18	CIBC Cdn Short Term Bond Index	F	0.11%	0.37%	0.12	-0.08%	0.98	-0.0326	0.3186	0.3643	0.9188	0.6%	0.8%	1.1%	1.3%	1.09
19	Fidelity Canadian Short Term Bond Fund Series A	F	0.11%	0.37%	0.11	-0.08%	0.98	0.0116	0.3153	0.3831	0.9209	0.7%	0.9%	1.0%	1.3%	1.50
20	Renaissance Short-Term Income Fund	F	0.10%	0.39%	0.09	-0.10%	1.03	0.0211	0.3335	0.3912	0.9272	0.6%	0.7%	0.9%	1.2%	1.45
21	CIBC Short-Term Income Fund	F	0.10%	0.39%	0.08	-0.10%	1.04	0.0219	0.3314	0.3871	0.9302	0.6%	0.7%	0.9%	1.2%	1.47
22	Beutel Goodman Short Term Bond Fund	F	0.09%	0.35%	0.08	-0.08%	0.90	0.0373	0.3338	0.3955	0.8862	0.8%	1.1%	1.2%	1.1%	1.24
23	Counsel Short Term Bond	F	0.09%	0.36%	0.07	-0.09%	0.96	0.0359	0.3429	0.4057	0.9167	0.7%	0.8%	1.0%	1.1%	1.51
24	Quadrus Short Term Bond	F	0.09%	0.35%	0.07	-0.09%	0.93	0.0518	0.4527	0.5482	0.9048	0.8%	1.0%	0.9%		1.43
25	CI Signature Short-Term Bond Fund	F	0.08%	0.32%	0.04	-0.08%	0.84	-0.0323	0.3636	0.3712	0.8872	0.7%	0.7%	0.7%	1.0%	1.63
26	BMO Mortgage & Short-Term Income Fund	F	0.08%	0.33%	0.03	-0.08%	0.84	-0.0939	0.2791	0.3404	0.9062	0.6%	0.6%	0.6%	0.9%	1.57
27	National Bank Mortgage	F	0.07%	0.31%	0.03	-0.08%	0.80	0.0031	0.3086	0.3592	0.8865	0.9%	1.4%	0.7%	0.9%	1.61
	<b>Benchmark: DEX Short Term Bond Index</b>		<b>0.19%</b>	<b>0.37%</b>	<b>0.35</b>			<b>-0.1833</b>	<b>0.1494</b>	<b>0.1932</b>	<b>0.9067</b>	<b>0.9%</b>	<b>1.8%</b>	<b>2.1%</b>	<b>2.3%</b>	
	<b>Category Average</b>		<b>0.11%</b>	<b>0.33%</b>	<b>0.14</b>			<b>0.0680</b>	<b>0.3226</b>	<b>0.3861</b>	<b>0.7597</b>	<b>0.7%</b>	<b>1.5%</b>	<b>1.2%</b>	<b>1.4%</b>	<b>1.36</b>

## Canadian Fixed Income

1	GBC Canadian Bond Fund	B	0.33%	0.80%	0.33	0.13%	0.65	0.0737	0.2427	0.3317	0.8782	2.1%	2.4%	4.0%	4.0%	1.04
2	Dynamic Advantage Bond Corp. Class	C	0.18%	0.66%	0.17	0.04%	0.44	0.3559	0.2821	0.4095	0.7334	0.8%	1.1%	1.5%	2.1%	1.55
3	Dynamic Advantage Bond Fund	C	0.18%	0.66%	0.17	0.04%	0.43	0.3688	0.2994	0.4005	0.7171	0.7%	1.0%	1.4%	2.1%	1.58
4	PH&N Total Return Bond Fund Series D	D	0.32%	1.04%	0.24	0.02%	0.95	0.0629	0.2904	0.3484	0.9949	2.7%	3.2%	4.4%	3.8%	0.58
5	PH&N Bond Fund	D	0.30%	1.05%	0.23	0.00%	0.96	0.0380	0.2788	0.3319	0.9969	2.7%	2.8%	4.3%	3.6%	0.60

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April 2017

[Back to Contents](#)

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6 PH&N Community Values Bond	D	0.30%	1.05%	0.22	0.00%	0.96	0.0364	0.2790	0.3312	0.9970	2.7%	2.7%	4.2%	3.6%	0.60
7 RBC Bond Fund Series A	D	0.29%	1.06%	0.21	-0.01%	0.96	0.0969	0.3304	0.3883	0.9874	3.1%	3.5%	4.1%	3.5%	1.16
8 Renaissance Corporate Bond Fund A	D	0.26%	0.97%	0.20	-0.09%	0.92	0.3582	0.3120	0.4612	0.7231	2.9%	6.5%	2.4%	3.1%	1.65
9 Franklin Bissett Core Plus Bond Fund	D	0.26%	1.02%	0.19	-0.02%	0.89	0.1720	0.3443	0.4118	0.9417	3.1%	5.1%	3.7%	3.2%	1.49
10 TD Canadian Core Plus Bond Fund	D	0.25%	0.97%	0.19	-0.03%	0.88	0.0824	0.3132	0.3744	0.9841	2.7%	2.9%	3.2%	3.0%	1.50
11 Scotia Canadian Income Fund	D	0.22%	1.09%	0.14	-0.07%	0.94	-0.0133	0.1610	0.2192	0.9378	3.1%	2.1%	2.9%	2.7%	1.47
12 Dynamic Canadian Bond Fund Series A	D	0.16%	0.64%	0.14	-0.01%	0.54	0.1065	0.2427	0.2957	0.9128	1.2%	1.0%	1.6%	1.9%	1.55
13 Russell Core Plus Fixed Income	D	0.10%	0.76%	0.05	-0.05%	0.48	0.1287	0.0643	0.1420	0.6844	0.2%	0.8%	0.6%	1.2%	1.74
14 RBC Monthly Income Bond Fund	F	0.26%	0.73%	0.27	-0.04%	0.81	0.1302	0.3506	0.4320	0.9726	2.2%	3.4%	3.4%	3.2%	1.15
15 Canoe Canadian Corporate Bond Fund Series A	F	0.27%	0.82%	0.25	-0.04%	0.84	0.3154	0.3924	0.4909	0.7863	3.2%	4.6%	2.4%	3.3%	1.61
16 Bissett Corporate Bond	F	0.30%	0.93%	0.25	-0.07%	0.97	0.3218	0.3558	0.4466	0.8188	2.9%	6.7%	3.6%	3.6%	1.56
17 Guardian Private Wealth Bond Fund Series W	F	0.29%	0.92%	0.25	-0.08%	0.99	0.1083	0.2483	0.3271	0.9169	2.3%	3.6%	4.0%	3.5%	0.00
18 Canoe Bond Advantage Fund	F	0.30%	1.05%	0.23	-0.14%	1.17	0.0072	0.2566	0.3016	0.9799	3.9%	5.0%	4.0%	3.7%	1.60
19 Fidelity Corporate Bond	F	0.29%	1.01%	0.22	-0.12%	1.08	0.3311	0.3134	0.4350	0.8492	2.8%	5.3%	3.2%	3.4%	1.67
20 Guardian Canadian Bond Fund Series W	F	0.30%	1.11%	0.21	-0.15%	1.20	0.0742	0.3877	0.4727	0.9942	2.6%	1.9%	3.3%		1.10
21 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.28%	1.04%	0.21	-0.01%	0.94	0.0144	0.2531	0.3005	0.9827	3.4%	3.8%	3.5%	3.4%	1.89
22 Leith Wheeler Core Bond Fund	F	0.28%	1.04%	0.21	-0.02%	0.96	-0.0005	0.2596	0.3067	0.9994	2.6%	2.5%	3.9%	3.3%	0.79
23 Russell Fixed Income Pool	F	0.24%	0.88%	0.20	-0.01%	0.79	0.0934	0.2856	0.3510	0.9827	2.3%	2.5%	3.0%	2.9%	1.41
24 Mawer Canadian Bond Fund Class A	F	0.28%	1.07%	0.20	-0.02%	0.96	-0.0041	0.2534	0.3263	0.9794	2.6%	2.2%	3.7%	3.4%	0.69
25 National Bank Corporate Bond Fund Investor Series	F	0.24%	0.88%	0.20	-0.13%	0.99	0.1690	0.2856	0.3628	0.9331	2.5%	3.9%	2.8%	2.9%	1.94
26 PH&N Total Return Bond Fund Advisor Series	F	0.27%	1.04%	0.20	-0.16%	1.15	0.0633	0.2905	0.3497	0.9949	2.6%	2.7%	3.8%	3.3%	1.10
27 CIBC Canadian Bond Fund	F	0.27%	1.05%	0.20	-0.03%	0.95	0.1080	0.2778	0.3543	0.9803	2.8%	4.1%	3.5%	3.3%	1.45
28 HSBC Canadian Bond Fund Investor Series	F	0.26%	0.99%	0.19	-0.03%	0.90	0.0723	0.2705	0.3331	0.9877	2.7%	2.9%	3.3%	3.1%	1.13
29 Counsel Fixed Income Fund	F	0.27%	1.04%	0.19	-0.16%	1.12	0.1025	0.3953	0.4531	0.9304	4.1%	4.9%	3.5%	3.2%	2.02
30 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.24%	0.90%	0.19	-0.14%	1.00	0.0986	0.2803	0.3231	0.9470	3.3%	4.7%	3.5%	2.8%	0.77
31 PH&N Bond Fund Advisor Series	F	0.26%	1.05%	0.18	-0.18%	1.15	0.0384	0.2791	0.3332	0.9969	2.6%	2.3%	3.7%	3.1%	1.10
32 SEI Income 100 Class S	F	0.22%	0.82%	0.18	-0.13%	0.92	0.0778	0.2805	0.3358	0.9825	2.1%	2.6%	2.6%	2.6%	1.44
33 TD Corporate Bond Capital Yield Fund	F	0.21%	0.80%	0.18	-0.13%	0.90	0.1908	0.3772	0.4634	0.9335	2.9%	3.9%	2.3%	2.5%	1.67
34 Quadrus Corporate Bond	F	0.21%	0.83%	0.18	-0.14%	0.94	0.1466	0.2878	0.3532	0.9433	2.4%	3.2%	2.5%	2.6%	1.98
35 Renaissance Canadian Bond Fund	F	0.25%	1.05%	0.18	-0.05%	0.95	0.1046	0.2750	0.3520	0.9808	2.8%	3.9%	3.3%	3.0%	1.56
36 Manulife Canadian Corporate Bond Fund	F	0.22%	0.88%	0.18	-0.15%	1.00	0.1714	0.2876	0.3592	0.9354	2.7%	3.6%	2.7%	2.6%	1.59
37 Scotia Canadian Bond Index Fund	F	0.25%	1.07%	0.17	-0.06%	0.98	-0.0081	0.2605	0.3050	1.0000	2.6%	2.3%	3.6%	3.0%	0.85
38 TD Canadian Bond Index Fund	F	0.25%	1.07%	0.17	-0.06%	0.99	-0.0142	0.2579	0.3022	0.9995	2.6%	2.1%	3.6%	3.0%	0.83
39 TD Canadian Bond Fund	F	0.24%	1.01%	0.17	-0.05%	0.92	0.0152	0.2551	0.3000	0.9968	2.4%	2.2%	3.3%	2.8%	1.10
40 PIMCO Canadian Total Return Bond	F	0.24%	1.07%	0.17	-0.06%	0.96	0.0811	0.3149	0.3843	0.9706	2.8%	2.7%	3.6%	2.9%	1.34
41 Trimark Canadian Bond Fund	F	0.22%	0.97%	0.16	-0.06%	0.88	-0.0224	0.2409	0.3121	0.9849	2.6%	2.5%	3.1%	2.6%	1.43
42 Marquest Canadian Bond Fund	F	0.21%	0.91%	0.16	-0.05%	0.80	0.0734	0.2925	0.3431	0.9610	2.1%	3.2%	3.0%	2.5%	1.64
43 AGF Fixed Income Plus Fund	F	0.23%	1.08%	0.15	-0.07%	0.97	0.1094	0.3413	0.4052	0.9735	2.9%	3.1%	2.6%	2.8%	1.85
44 CI Signature Canadian Bond Fund Class A	F	0.23%	1.06%	0.15	-0.08%	0.97	-0.0009	0.2593	0.3132	0.9953	2.3%	1.9%	3.1%	2.7%	1.69
45 CI Signature Canadian Bond Corp. Class	F	0.22%	1.06%	0.15	-0.09%	0.97	-0.0128	0.2668	0.3175	0.9956	2.4%	1.8%	3.0%	2.6%	1.68
46 Russell Managed Yield Class	F	0.19%	0.88%	0.14	-0.06%	0.80	0.0456	0.2748	0.3214	0.9898	2.4%	2.0%	2.5%	2.3%	1.47
47 Fidelity Canadian Bond Fund Series A	F	0.21%	1.05%	0.14	-0.09%	0.96	0.0162	0.2567	0.3067	0.9964	2.6%	2.3%	3.1%	2.5%	1.59
48 National Bank Income Fund	F	0.21%	1.03%	0.14	-0.08%	0.93	0.0404	0.2397	0.3101	0.9879	2.6%	2.0%	3.0%	2.5%	1.11

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April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 National Bank Long Term Bond Fund Investor Series	F	0.36%	2.10%	0.14	-0.09%	0.98	-0.0127	0.2121	0.2624	0.9843	5.9%	3.2%	5.9%	4.1%	1.21
50 Mac Canadian Bond Fund Series A	F	0.21%	1.02%	0.14	-0.09%	0.93	0.0145	0.2589	0.3174	0.9928	2.4%	2.5%	3.1%	2.4%	1.68
51 SEI Income 100 Class P	F	0.18%	0.82%	0.14	-0.06%	0.74	0.0783	0.2805	0.3360	0.9823	2.0%	2.1%	2.1%	2.1%	1.93
52 Beutel Goodman Long Term Bond Fund	F	0.33%	1.96%	0.13	-0.09%	0.91	0.0570	0.2556	0.2922	0.9723	5.6%	4.0%	5.2%	3.8%	0.78
53 BMO Bond Fund	F	0.21%	1.06%	0.13	-0.09%	0.94	0.0697	0.2576	0.3436	0.9645	2.6%	1.8%	2.6%	2.4%	1.60
54 SEI Canadian Fixed Income	F	0.20%	1.03%	0.13	-0.10%	0.94	0.0373	0.2684	0.3223	0.9944	2.8%	2.3%	2.7%	2.4%	1.88
55 Manulife Bond Fund Series A	F	0.21%	1.10%	0.13	-0.11%	1.01	0.0491	0.3062	0.3606	0.9919	2.7%	2.2%	2.9%	2.4%	1.56
56 Beutel Goodman Income Fund	F	0.17%	0.88%	0.12	-0.08%	0.79	0.0554	0.2855	0.3288	0.9763	2.8%	2.8%	2.7%	2.1%	0.78
57 NEI Canadian Bond Fund Series A	F	0.19%	1.04%	0.12	-0.12%	0.96	0.0072	0.2721	0.3263	0.9957	2.5%	1.8%	2.8%	2.2%	1.62
58 Manulife Canadian Bond Fund	F	0.19%	1.07%	0.11	-0.25%	1.17	-0.0095	0.2537	0.3062	0.9966	2.4%	1.4%	2.8%	2.2%	1.53
59 Quadrus Canadian Bond	F	0.18%	1.04%	0.11	-0.25%	1.15	0.0082	0.2750	0.3190	0.9986	2.4%	1.9%	2.8%	2.1%	1.66
60 NexGen Canadian Bond Tax Managed CGR	F	0.18%	1.10%	0.10	-0.14%	1.00	0.0469	0.2567	0.3361	0.9894	2.7%	2.2%	2.3%	2.1%	1.92
61 Quadrus Fixed Income	F	0.16%	0.99%	0.09	-0.26%	1.10	0.0369	0.2593	0.3124	0.9956	2.3%	1.3%	2.3%	1.9%	1.92
62 Meritas Canadian Bond Fund	F	0.15%	0.98%	0.08	-0.14%	0.89	0.0005	0.2547	0.2896	0.9848	2.6%	1.0%	2.4%	1.7%	1.79
63 Fiera Capital Bond Fund Class B	F	0.16%	1.22%	0.08	-0.18%	1.06	-0.0614	0.2136	0.2483	0.9440	3.3%	1.9%	2.1%	1.9%	1.28
64 SEI Long Duration Bond	F	0.23%	2.40%	0.07	-0.26%	1.08	-0.1748	0.1206	0.1387	0.9634	4.6%	-0.4%	4.6%	2.5%	1.92
65 Caldwell Income Fund	F	0.01%	1.05%	-0.05	-0.23%	0.60	0.5067	0.2442	0.3649	0.3320	1.9%	0.6%	-1.4%	0.1%	1.60
66 Leith Wheeler Corporate Advantage Fund	TBD	0.30%	0.76%	0.31	0.14%	0.50	0.4497	0.5340	0.7060	0.6917	2.0%	6.0%			0.00
<b>Benchmark: DEX Universe Bond Index</b>		<b>0.32%</b>	<b>1.07%</b>	<b>0.24</b>			<b>-0.1478</b>	<b>0.1248</b>	<b>0.1498</b>	<b>1.0000</b>	<b>2.8%</b>	<b>3.0%</b>	<b>4.4%</b>	<b>3.8%</b>	
<b>Benchmark: DEX All Corporate Bond Index</b>		<b>0.38%</b>	<b>0.86%</b>	<b>0.36</b>			<b>-0.0094</b>	<b>0.1735</b>	<b>0.2408</b>	<b>0.9505</b>	<b>3.0%</b>	<b>5.1%</b>	<b>4.6%</b>	<b>4.6%</b>	
<b>Category Average</b>		<b>0.24%</b>	<b>1.02%</b>	<b>0.17</b>			<b>0.0922</b>	<b>0.2796</b>	<b>0.3461</b>	<b>0.9379</b>	<b>2.7%</b>	<b>2.8%</b>	<b>3.1%</b>	<b>2.8%</b>	<b>1.42</b>

## Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.21%	2.12%	0.07	0.06%	0.81	0.2011	0.3213	0.4203	0.8753	2.2%	-0.6%	2.1%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.14%	2.41%	0.03	-0.03%	1.00	0.0926	0.1572	0.2436	0.8920	2.6%	0.7%	4.1%	1.4%	0.93
3 IA Clarington Real Return Bond	F	0.06%	2.32%	0.00	-0.11%	0.96	0.0845	0.1444	0.2259	0.8950	2.3%	0.0%	2.9%	0.4%	1.42
4 Renaissance Real Return Bond Fund	F	0.06%	1.92%	-0.01	-0.08%	0.78	0.0762	0.0941	0.2058	0.9055	2.1%	0.2%	2.0%	0.4%	1.70
5 TD Real Return Bond Fund	F	0.05%	2.08%	-0.01	-0.10%	0.86	0.0741	0.1372	0.2235	0.8887	2.1%	-0.2%	2.4%	0.4%	1.49
<b>Benchmark: DEX Real Return Bond Index</b>		<b>0.18%</b>	<b>2.37%</b>	<b>0.05</b>			<b>0.0298</b>	<b>0.0760</b>	<b>0.1550</b>	<b>0.8417</b>	<b>2.6%</b>	<b>1.2%</b>	<b>4.1%</b>	<b>1.8%</b>	
<b>Category Average</b>		<b>0.10%</b>	<b>2.17%</b>	<b>0.02</b>			<b>0.1057</b>	<b>0.1708</b>	<b>0.2638</b>	<b>0.8913</b>	<b>2.3%</b>	<b>0.0%</b>	<b>2.7%</b>	<b>0.7%</b>	<b>1.46</b>

## Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.62%	1.28%	0.43	0.47%	0.47	0.2859	0.3539	0.3519	0.3966	0.3%	7.2%	4.7%	7.6%	1.52
2 PIMCO Monthly Income	A	0.55%	1.28%	0.38	0.47%	0.26	0.4881	0.1798	0.3293	0.2205	2.6%	5.2%	3.1%	6.7%	1.39
3 Manulife Strategic Income Fund	A	0.47%	1.23%	0.33	0.22%	0.79	0.1299	0.4992	0.5347	0.6966	1.5%	3.3%	4.6%	5.7%	1.98
4 Canoe Global Income	B	0.36%	0.87%	0.34	0.15%	0.67	0.1176	0.5223	0.5919	0.8262	1.7%	4.2%	3.7%		2.35

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Renaissance Global Bond Fund	B	0.57%	2.06%	0.24	0.12%	1.42	-0.1378	0.3488	0.4013	0.7477	8.2%	7.4%	6.8%	6.8%	2.06
6 RBC Global Corporate Bond	B	0.30%	1.01%	0.23	0.08%	0.71	0.3432	0.2229	0.3881	0.7672	2.3%	3.9%	3.2%	3.6%	1.74
7 RBC Global Bond Fund Series A	C	0.28%	0.87%	0.24	0.07%	0.67	0.0269	0.1759	0.1864	0.8339	2.1%	1.2%	3.3%	3.4%	1.69
8 Lysander-Canso Bond Fund Series A	C	0.20%	0.61%	0.22	0.05%	0.47	0.1454	0.2430	0.3042	0.8479	0.9%	1.5%	2.1%	2.4%	1.41
9 NEI Global Total Return Bond	C	0.25%	0.87%	0.21	0.07%	0.57	0.3026	0.5881	0.6265	0.6970	1.4%	1.4%	2.3%		2.14
10 AGF Global Bond Fund MF Series	C	0.38%	1.50%	0.21	0.01%	1.16	-0.1845	0.3331	0.3542	0.8345	5.0%	4.6%	4.4%	4.5%	1.91
11 Templeton Global Bond	C	0.42%	1.77%	0.20	0.13%	0.92	0.0732	0.4574	0.5969	0.5666	9.2%	12.4%	4.2%	5.0%	1.65
12 Fidelity Global Bond	C	0.49%	2.21%	0.19	0.01%	1.53	-0.2415	0.3083	0.3033	0.7536	7.3%	7.3%	6.5%	5.8%	1.54
13 PIMCO Global Advantage Strategy Bond	C	0.27%	1.13%	0.18	0.00%	0.84	0.2456	0.3628	0.5347	0.8063	3.9%	7.1%	3.4%	3.2%	1.46
14 DFA Five-Year Global Fixed Income Fund Class A	C	0.11%	0.59%	0.07	-0.02%	0.41	-0.0327	-0.0264	0.0565	0.7473	0.7%	-0.1%	1.3%	1.2%	1.51
15 BMO World Bond Fund	D	0.40%	1.99%	0.17	-0.06%	1.45	-0.2251	0.2605	0.2341	0.7926	4.6%	1.7%	4.3%	4.7%	2.23
16 CIBC Global Bond Index	D	0.44%	2.35%	0.16	-0.04%	1.54	-0.3518	0.1893	0.1441	0.7122	6.9%	4.6%	5.8%	5.1%	1.19
17 CI Signature Global Bond Fund A	D	0.40%	2.18%	0.15	-0.09%	1.56	-0.2742	0.2558	0.2683	0.7788	5.4%	2.5%	5.5%	4.7%	2.13
18 CI Signature Global Bond Corp. Class	D	0.40%	2.20%	0.15	-0.09%	1.57	-0.2837	0.2471	0.2687	0.7740	5.3%	2.4%	5.5%	4.6%	2.14
19 National Bank Global Bond	D	0.39%	2.31%	0.14	-0.09%	1.52	-0.3328	0.2335	0.1921	0.7121	6.8%	3.8%	5.6%	4.5%	1.95
20 TD Global Bond Fund	D	0.42%	2.48%	0.14	-0.14%	1.77	-0.2881	0.2459	0.2179	0.7739	7.5%	5.7%	5.7%	4.7%	1.81
21 Invesco Emerging Markets Debt	D	0.35%	2.59%	0.11	-0.12%	1.48	0.2568	0.3252	0.6019	0.6179	10.7%	12.9%	3.8%	3.8%	2.05
22 Scotia Global Bond Fund	D	0.26%	2.38%	0.08	-0.23%	1.56	-0.3840	0.0791	0.0340	0.7113	6.7%	2.2%	3.8%	2.8%	2.00
23 Redwood Unconstrained Bond	D	0.08%	1.07%	0.01	0.09%	-0.01	0.2475	0.1642	0.2648	-0.0126	0.3%	-1.1%	0.0%		2.13
24 Yorkville Optimal Return Bond Fund	F	0.29%	1.79%	0.13	-0.15%	1.41	-0.3088	0.1956	0.1138	0.8524	2.6%	0.0%	4.7%	3.4%	0.00
25 CI Investment Grade Bond Fund	TBD	0.43%	0.96%	0.37	0.20%	0.72	0.3552	0.3962	0.5172	0.7265	2.6%	4.6%			1.68
<b>Benchmark: DEX Universe Bond Index</b>		<b>0.32%</b>	<b>1.07%</b>	<b>0.24</b>			<b>-0.1478</b>	<b>0.1248</b>	<b>0.1498</b>	<b>1.0000</b>	<b>2.8%</b>	<b>3.0%</b>	<b>4.4%</b>	<b>3.8%</b>	
<b>Category Average</b>		<b>0.36%</b>	<b>1.58%</b>	<b>0.20</b>			<b>-0.0011</b>	<b>0.2865</b>	<b>0.3367</b>	<b>0.6872</b>	<b>4.3%</b>	<b>4.2%</b>	<b>4.1%</b>	<b>4.5%</b>	<b>1.82</b>

## High Yield Fixed Income

1 RBC Strategic Monthly Income Bond	B	0.61%	1.18%	0.46	0.20%	1.08	0.3319	0.6058	0.7278	0.7790	4.8%	10.2%	6.4%		1.83
2 Trimark Advantage Bond Fund	B	0.34%	0.68%	0.41	0.17%	0.47	0.5106	0.3579	0.5355	0.4946	1.8%	6.6%	3.4%	4.2%	1.45
3 Fidelity American High Yield Fund Series A C\$	B	0.93%	2.25%	0.38	0.38%	1.46	0.0040	0.6411	0.5294	0.5829	6.8%	19.5%	10.7%	11.4%	2.17
4 CI Signature Corporate Bond Fund Class A	B	0.43%	0.97%	0.38	0.15%	0.74	0.5233	0.5069	0.6425	0.5549	3.3%	11.1%	4.2%	5.3%	2.11
5 TD High Yield Bond Fund	B	0.54%	1.25%	0.38	0.38%	0.42	0.7081	0.3360	0.4467	0.1686	2.0%	14.1%	5.0%	6.6%	1.77
6 CI Signature Corporate Bond Corp. Class	B	0.42%	0.95%	0.37	0.15%	0.73	0.5020	0.4868	0.6339	0.5616	3.1%	10.7%	4.3%	5.1%	2.10
7 CI Signature High Yield Bond Fund	B	0.52%	1.24%	0.36	0.27%	0.64	0.5721	0.5051	0.6258	0.3280	3.4%	15.4%	5.3%	6.3%	2.13
8 CI Signature High Yield Corp. Class	B	0.49%	1.23%	0.35	0.26%	0.63	0.5760	0.4918	0.6289	0.3193	3.4%	15.1%	5.0%	6.0%	2.14
9 PH&N High Yield Bond Fund Series D	B	0.52%	1.32%	0.35	0.35%	0.47	0.6211	0.2349	0.3532	0.1272	1.2%	15.6%	5.7%	6.3%	0.87
10 Manulife Corporate Bond Fund Series A	B	0.37%	0.93%	0.32	0.12%	0.64	0.5732	0.4260	0.6110	0.4518	2.8%	11.5%	3.8%	4.4%	1.54
11 RBC High Yield Bond	B	0.44%	1.16%	0.32	0.24%	0.53	0.6511	0.2802	0.4587	0.2810	2.1%	9.2%	4.5%	5.3%	1.43
12 Trimark Global High Yield Bond Fund	B	0.39%	1.00%	0.32	0.23%	0.41	0.6310	0.3272	0.5020	0.2347	1.7%	8.9%	3.8%	4.7%	2.00
13 Guardian High Yield Bond Fund Series W	B	0.53%	1.48%	0.31	0.21%	0.84	0.2966	0.4960	0.5687	0.4351	4.9%	17.7%	4.4%		1.66
14 PH&N High Yield Bond Fund Advisor Series	B	0.48%	1.32%	0.31	0.30%	0.47	0.6216	0.2354	0.3529	0.1268	1.1%	15.0%	5.1%	5.8%	1.43

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Brandes Corporate Focus Bond	B	0.81%	2.46%	0.30	0.21%	1.58	-0.2374	0.4304	0.2967	0.6140	6.0%	14.6%	10.0%	9.7%	1.54
16 SEI U.S. High Yield	B	0.59%	1.74%	0.30	0.36%	0.61	0.4739	0.2357	0.2350	0.1993	1.5%	11.2%	2.4%	7.1%	2.00
17 Aston Hill Strategic Yield A	B	0.43%	1.55%	0.24	0.25%	0.47	0.6185	0.2909	0.5008	0.0743	3.6%	16.3%	1.7%	5.2%	1.85
18 Sentry Global High Yield Bond Fund	C	0.48%	1.27%	0.32	0.25%	0.60	0.5615	0.4911	0.5730	0.2481	3.8%	13.7%	4.2%	5.8%	2.00
19 Sprott Diversified Bond Fund	C	0.36%	0.94%	0.32	0.07%	0.77	0.4276	0.3942	0.6008	0.6339	2.8%	6.8%	3.4%	4.4%	2.10
20 Canoe Strategic High Yield	C	0.51%	1.39%	0.32	0.14%	0.96	0.5919	0.5141	0.6331	0.4693	2.4%	11.9%	5.0%		2.35
21 IA Clarington Strategic Corporate Bond Fund	C	0.46%	1.27%	0.31	0.26%	0.54	0.6570	0.2751	0.4459	0.2080	1.9%	14.0%	4.1%	5.6%	2.00
22 Sprott Diversified Bond Corporate Class	C	0.37%	1.00%	0.31	0.06%	0.84	0.4683	0.4028	0.6484	0.6408	2.8%	6.7%	3.4%		2.12
23 AGF Total Return Bond Fund C\$	C	0.43%	1.20%	0.30	0.06%	0.98	0.2664	0.5263	0.6136	0.6872	4.4%	8.7%	3.9%	5.2%	1.92
24 Pender Corporate Bond Fund	C	0.41%	1.21%	0.28	0.36%	0.13	0.5310	0.0223	0.1759	-0.0681	2.7%	19.0%	4.8%	5.0%	1.95
25 RBC Global High Yield Fund Advisor Series	C	0.45%	1.47%	0.26	0.15%	0.77	0.5610	0.2030	0.4668	0.3744	3.3%	9.5%	4.9%	5.4%	1.74
26 Northwest Specialty Global High Yield	C	0.43%	1.45%	0.25	0.21%	0.58	0.7160	0.2745	0.4988	0.2070	2.5%	12.0%	3.5%	5.2%	2.23
27 Renaissance High-Yield Bond Fund	C	0.46%	1.56%	0.25	0.23%	0.60	0.6548	0.2708	0.4177	0.1990	1.9%	11.4%	3.4%	5.5%	1.93
28 AGF High Yield Bond Fund	C	0.42%	1.47%	0.24	0.10%	0.85	0.4799	0.5374	0.6768	0.4368	5.3%	12.9%	3.5%	5.1%	1.89
29 PowerShares High Yield Corporate Bond Index Fund	C	0.37%	1.33%	0.23	0.18%	0.49	0.7167	0.3055	0.5196	0.1956	1.9%	8.6%	1.9%	4.4%	1.23
30 National Bank High Yield Bond Fund Investor Series	C	0.39%	1.53%	0.22	0.20%	0.52	0.6999	0.3208	0.4954	0.1508	1.9%	12.5%	2.7%	4.7%	2.07
31 Mackenzie Corporate Bond Fund Series A	C	0.35%	1.32%	0.21	0.15%	0.53	0.7015	0.2402	0.4371	0.1779	1.0%	8.8%	2.0%	4.1%	1.69
32 Norrep High Yield	C	0.26%	1.03%	0.19	0.16%	0.27	0.5111	0.1348	0.3120	0.0694	1.7%	4.4%	0.7%	3.1%	2.45
33 BMO Emerging Markets Bond Fund	C	0.40%	1.77%	0.19	0.12%	0.73	0.6133	0.1187	0.3494	0.2649	3.9%	7.2%	3.0%		1.85
34 Franklin High Income Fund Series A C\$	C	0.37%	1.94%	0.16	0.15%	0.58	0.7208	0.3182	0.4938	0.1099	2.2%	16.3%	1.0%	4.3%	1.62
35 First Asset Canadian Convertible Bond Fund	C	0.33%	1.87%	0.14	0.29%	0.10	0.6328	0.0737	0.2096	-0.0764	2.7%	12.0%	3.2%	3.8%	2.50
36 AGF Emerging Markets Bond Fund	D	0.52%	2.03%	0.22	-0.11%	1.68	0.0002	0.4508	0.5628	0.7521	8.5%	12.4%	6.5%	6.2%	1.92
37 Counsel High Yield Fixed Income Fund	D	0.44%	1.88%	0.20	0.07%	0.96	0.4128	0.4337	0.4956	0.3647	6.2%	12.4%	4.0%		2.48
38 BlueBay Global Monthly Income Bond Fund	D	0.32%	1.33%	0.19	0.06%	0.70	0.5804	0.2694	0.5921	0.3685	3.5%	7.8%	2.2%	3.8%	2.04
39 BMO U.S. High Yield Bond	D	0.30%	1.28%	0.18	0.10%	0.54	0.6702	0.2805	0.5086	0.2463	1.7%	8.0%	1.7%	3.6%	2.18
40 BMO Global Strategic Bond Fund Series A	D	0.34%	1.51%	0.18	0.04%	0.80	0.5855	0.1833	0.4898	0.3581	3.9%	8.5%	3.6%	4.0%	2.23
41 Purpose Total Return Bond	D	0.25%	1.03%	0.18	-0.06%	0.82	0.5642	0.3654	0.5232	0.6036	1.4%	6.9%	2.2%		1.26
42 IA Clarington Tactical Bond Fund	D	0.16%	0.58%	0.17	-0.04%	0.53	0.3863	0.3805	0.5599	0.7100	1.6%	4.0%	1.2%	1.9%	1.53
43 Quadrus North American High Yield Bond	D	0.28%	1.61%	0.13	0.09%	0.51	0.7744	0.3078	0.4502	0.1254	1.6%	10.3%	2.0%		2.11
44 Franklin Strategic Income Fund Series A C\$	D	0.21%	1.10%	0.13	0.02%	0.50	0.6736	0.2474	0.5606	0.2782	1.7%	4.9%	0.3%	2.5%	1.63
45 Dynamic High Yield Bond Fund Series A C\$	D	0.24%	1.57%	0.11	0.06%	0.47	0.5551	0.2317	0.3861	0.1417	1.6%	9.7%	2.4%	2.7%	2.24
46 Leith Wheeler High Yield Bond Fund	TBD	0.97%	2.26%	0.40	0.76%	0.58	-0.0902	0.5954	0.5871	0.3215	7.4%	25.3%			0.00
<b>Benchmark: DEX All Corporate Bond Index</b>		<b>0.38%</b>	<b>0.86%</b>	<b>0.36</b>			<b>-0.0094</b>	<b>0.1735</b>	<b>0.2408</b>	<b>0.9505</b>	<b>3.0%</b>	<b>5.1%</b>	<b>4.6%</b>	<b>4.6%</b>	
<b>Category Average</b>		<b>0.44%</b>	<b>1.39%</b>	<b>0.27</b>			<b>0.5131</b>	<b>0.3491</b>	<b>0.4985</b>	<b>0.3376</b>	<b>3.1%</b>	<b>11.5%</b>	<b>3.8%</b>	<b>5.1%</b>	<b>1.85</b>

## Canadian Balanced

1 Manulife Monthly High Income Fund Series A	A	0.75%	1.25%	0.55	0.49%	0.46	0.6200	0.7095	0.5975	0.3111	3.6%	7.5%	7.2%	9.3%	2.01
2 Manulife Canadian Balanced Fund	A	0.78%	1.43%	0.50	0.41%	0.69	0.6313	0.8136	0.8474	0.3966	5.3%	10.9%	7.3%	9.6%	2.36
3 Mac Canadian Growth Balanced Fund Series A	A	0.95%	1.81%	0.49	0.52%	0.79	0.5653	0.7918	0.6833	0.3807	8.0%	15.1%	12.6%	11.8%	2.28

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 PH&N Balanced Fund Series D	A	0.77%	1.52%	0.46	0.33%	0.83	0.7247	0.7676	0.8625	0.4125	5.2%	13.0%	7.8%	9.5%	0.88
5 PH&N Community Values Balanced	A	0.79%	1.57%	0.46	0.34%	0.84	0.7087	0.7830	0.8539	0.4061	5.4%	12.6%	8.3%	9.7%	1.03
6 TD Tactical Monthly Income	A	0.68%	1.34%	0.46	0.32%	0.68	0.7140	0.7602	0.6909	0.3497	3.9%	11.3%	6.7%		2.03
7 Fidelity Monthly Income Fund Series A	A	0.54%	1.05%	0.45	0.27%	0.52	0.5941	0.6789	0.7553	0.5450	3.1%	7.4%	4.7%	6.6%	2.28
8 Beutel Goodman Balanced Fund	A	0.78%	1.61%	0.45	0.38%	0.68	0.7380	0.7812	0.8557	0.2460	6.1%	17.4%	7.6%	9.7%	1.20
9 Meritas Growth Portfolio	A	0.78%	1.65%	0.44	0.39%	0.75	0.6307	0.8670	0.8599	0.2541	5.9%	13.2%	7.9%	9.7%	2.49
10 BMO Diversified Income	A	0.69%	1.45%	0.43	0.33%	0.67	0.5680	0.7449	0.8118	0.5144	5.3%	10.8%	6.8%	8.5%	2.21
11 Trimark Income Growth Fund - SC	A	0.81%	1.73%	0.43	0.40%	0.70	0.7316	0.7021	0.6536	0.0069	3.4%	12.1%	6.5%	9.9%	1.81
12 Scotia Partners Balanced Growth Portfolio	A	0.65%	1.38%	0.42	0.33%	0.54	0.6545	0.8115	0.8516	0.4080	5.6%	11.7%	6.2%	7.9%	2.28
13 Jarislowsky Select Balanced Fund	A	0.67%	1.45%	0.42	0.31%	0.61	0.7290	0.7646	0.7982	0.2704	4.3%	11.8%	5.8%	8.2%	2.00
14 Meritas Growth & Income Portfolio	A	0.65%	1.40%	0.41	0.29%	0.67	0.6356	0.8415	0.8590	0.3556	5.2%	10.9%	6.8%	7.9%	2.41
15 HSBC Canadian Balanced Fund Investor Series C\$	A	0.68%	1.49%	0.41	0.24%	0.83	0.7801	0.7648	0.8269	0.2934	4.4%	12.9%	6.6%	8.3%	1.96
16 Leith Wheeler Income Advantage Fund	A	0.51%	1.09%	0.41	0.25%	0.67	0.8504	0.4563	0.5382	0.1286	2.3%	12.8%	5.4%	6.3%	0.85
17 Invesco Core Canadian Balanced Class	A	0.70%	1.57%	0.40	0.27%	0.82	0.7687	0.7526	0.7741	0.1351	3.9%	10.0%	5.3%	8.6%	2.48
18 Empire Life Emblem Moderate Growth Portfolio	A	0.63%	1.42%	0.39	0.28%	0.59	0.7171	0.8093	0.7967	0.2944	3.4%	10.5%	5.7%	7.7%	2.35
19 Scotia Diversified Monthly Income	A	0.54%	1.20%	0.39	0.24%	0.56	0.5653	0.6860	0.7011	0.5557	5.4%	9.7%	5.7%	6.6%	1.47
20 Meritas Balanced Portfolio	A	0.52%	1.15%	0.39	0.22%	0.56	0.6091	0.8251	0.8393	0.4869	4.4%	8.6%	5.5%	6.3%	2.40
21 BMO Monthly Income Fund	A	0.58%	1.32%	0.39	0.26%	0.60	0.5077	0.6338	0.6853	0.6454	5.0%	9.9%	7.1%	7.1%	1.57
22 Empire Life Emblem Balanced Portfolio	A	0.53%	1.20%	0.39	0.20%	0.61	0.6474	0.8094	0.8078	0.4650	3.2%	7.8%	4.7%	6.4%	2.25
23 Empire Life Emblem Growth Portfolio	A	0.72%	1.70%	0.38	0.29%	0.74	0.7719	0.7624	0.7594	0.1606	3.4%	12.6%	6.3%	8.8%	2.40
24 Mac Ivy Canadian Balanced Fund Series A	A	0.70%	1.64%	0.38	0.28%	0.72	0.7896	0.6166	0.5935	0.0522	2.6%	9.9%	6.6%	8.5%	2.17
25 BonaVista Global Balanced Fund	A	0.72%	1.73%	0.38	0.27%	0.77	0.7869	0.7489	0.8285	0.1939	4.6%	14.0%	6.0%	8.8%	1.23
26 EdgePoint Canadian Growth & Income Portfolio	A	0.75%	1.87%	0.37	0.28%	0.81	0.8219	0.3539	0.4024	-0.1896	2.4%	14.8%	7.3%	9.2%	2.04
27 Dynamic Canadian Asset Allocation Class A	A	0.58%	1.46%	0.35	0.22%	0.62	0.7462	0.5782	0.5700	0.1530	5.9%	14.4%	7.1%	7.1%	0.00
28 NEI Ethical Select Growth Portfolio Series A	A	0.69%	1.83%	0.34	0.28%	0.70	0.6504	0.8391	0.8822	0.2804	7.1%	12.8%	6.1%	8.3%	2.59
29 Cambridge High Income Fund Class A	A	0.55%	1.42%	0.34	0.28%	0.45	0.5275	0.7313	0.7167	0.3747	5.6%	10.1%	4.9%	6.6%	2.31
30 Franklin Bissett Canadian Balanced Fund F	B	0.71%	1.50%	0.43	0.24%	0.88	0.8727	0.5705	0.7073	0.1224	3.8%	13.0%	4.7%	8.7%	1.07
31 Scotia Partners Balanced Income Portfolio	B	0.48%	0.99%	0.42	0.14%	0.85	0.5433	0.7216	0.7665	0.6642	4.1%	7.6%	5.1%	5.9%	2.13
32 Scotia Select Balanced Income	B	0.49%	1.02%	0.41	0.14%	0.85	0.4914	0.7509	0.7735	0.6740	4.1%	7.3%	5.2%	5.9%	1.88
33 Fidelity Income Allocation Fund	B	0.53%	1.14%	0.41	0.15%	0.95	0.2708	0.6630	0.6666	0.8251	3.5%	6.7%	5.3%	6.5%	1.74
34 Jarislowsky Select Income Fund	B	0.45%	0.96%	0.40	0.11%	0.86	0.6397	0.5860	0.6529	0.6293	2.7%	6.9%	4.2%	5.5%	1.62
35 Marquis Balanced Income Portfolio	B	0.53%	1.17%	0.39	0.16%	0.91	0.6436	0.7112	0.7438	0.4929	4.5%	10.6%	5.3%	6.4%	2.38
36 Fiera Capital Balanced Fund Class B	B	0.69%	1.60%	0.39	0.24%	0.85	0.7181	0.7766	0.8230	0.3746	5.5%	12.3%	6.9%	8.4%	2.22
37 TD Balanced Index Fund	B	0.55%	1.25%	0.39	0.16%	0.74	0.7661	0.6741	0.7926	0.5301	3.8%	9.5%	5.5%	6.8%	0.89
38 Meritage Moderate Portfolio	B	0.47%	1.05%	0.39	0.12%	0.87	0.6005	0.7419	0.8306	0.5822	3.5%	8.1%	4.8%	5.8%	2.20
39 Meritage Growth Income Portfolio	B	0.58%	1.34%	0.39	0.19%	0.74	0.7620	0.7199	0.7874	0.3119	3.9%	11.4%	5.7%	7.1%	2.42
40 Scotia INNOVA Balanced Income Portfolio	B	0.47%	1.04%	0.39	0.12%	0.87	0.5116	0.7627	0.8042	0.6542	4.0%	7.6%	4.6%	5.7%	1.97
41 SEI Income 40/60 Class S	B	0.51%	1.17%	0.38	0.11%	0.99	0.5868	0.7713	0.8309	0.6147	4.1%	8.7%	5.0%	6.2%	1.63
42 Sentry Conservative Balanced Income	B	0.49%	1.11%	0.38	0.18%	0.58	0.7096	0.6438	0.6145	0.3567	3.2%	7.3%	3.1%	5.9%	2.19
43 Fidelity Balanced Income Private Pool B	B	0.55%	1.27%	0.38	0.13%	1.04	0.4580	0.7364	0.8164	0.6779	4.8%	8.8%	5.6%	6.7%	1.97
44 BMO Asset Allocation	B	0.56%	1.31%	0.38	0.20%	0.69	0.6996	0.7749	0.7570	0.4029	4.1%	9.9%	5.3%	6.9%	2.12
45 RBC Select Choices Conservative Portfolio	B	0.47%	1.08%	0.38	0.11%	0.89	0.6357	0.7780	0.8303	0.5511	3.7%	7.7%	4.8%	5.8%	1.96
46 National Bank Moderate Strategic Portfolio	B	0.52%	1.21%	0.38	0.13%	0.97	0.6069	0.7704	0.8242	0.5538	4.8%	10.6%	5.2%	6.3%	2.07



# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
47	Quadrus Monthly Income	B	0.54%	1.26%	0.38	0.17%	0.70	0.7423	0.7214	0.7909	0.3880	3.2%	10.4%	4.7%	6.6%	2.29
48	TD Monthly Income Fund	B	0.59%	1.43%	0.37	0.19%	0.69	0.8584	0.3893	0.5124	0.1063	2.1%	12.0%	5.8%	7.2%	1.47
49	TD Balanced Growth Fund	B	0.64%	1.57%	0.36	0.20%	0.76	0.8294	0.6808	0.7820	0.3258	5.3%	13.3%	6.3%	7.8%	2.22
50	CIBC Managed Income Plus Portfolio	B	0.44%	1.04%	0.36	0.10%	0.84	0.4977	0.7937	0.8507	0.6293	3.8%	7.8%	4.5%	5.4%	2.19
51	CIBC Managed Income Plus Portfolio	B	0.44%	1.04%	0.36	0.10%	0.84	0.4978	0.7937	0.8507	0.6293	3.8%	7.8%	4.5%	5.4%	2.19
52	Meritage Balanced Income Portfolio	B	0.47%	1.13%	0.36	0.15%	0.61	0.6988	0.6958	0.7699	0.4716	3.5%	9.2%	4.9%	5.8%	2.38
53	Invesco Canadian Balanced Fund	B	0.63%	1.55%	0.36	0.19%	0.81	0.7217	0.7216	0.8366	0.2948	4.7%	8.3%	4.5%	7.6%	2.57
54	TD Mgd Income Portfolio	B	0.44%	1.05%	0.36	0.09%	0.86	0.4623	0.7921	0.8217	0.6785	3.5%	6.1%	4.4%	5.4%	1.93
55	Franklin Bissett Canadian Balanced Fund A	B	0.60%	1.49%	0.36	0.14%	0.88	0.8745	0.5700	0.7082	0.1229	3.4%	11.6%	3.5%	7.3%	2.25
56	Empire Life Emblem Conservative Portfolio	B	0.43%	1.01%	0.36	0.09%	0.83	0.5405	0.7743	0.7731	0.6295	3.1%	6.3%	3.9%	5.2%	2.05
57	Desjardins Tactical Balanced Fund	B	0.59%	1.47%	0.36	0.22%	0.70	0.5808	0.6829	0.7564	0.5258	5.9%	10.0%	5.9%	7.2%	2.34
58	Meritage Balanced Portfolio	B	0.53%	1.31%	0.36	0.16%	0.71	0.7067	0.7511	0.8418	0.4319	3.9%	10.0%	5.2%	6.5%	2.42
59	Meritage Growth Portfolio	B	0.63%	1.59%	0.35	0.18%	0.85	0.7483	0.7625	0.8456	0.2744	4.2%	12.2%	5.7%	7.7%	2.44
60	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.59%	1.48%	0.35	0.19%	0.69	0.8287	0.5424	0.6009	0.1580	3.8%	13.6%	5.1%	7.2%	2.31
61	Trimark Select Balanced Fund	B	0.73%	1.86%	0.35	0.24%	0.82	0.8119	0.5292	0.5799	-0.0418	1.7%	11.1%	5.8%	8.8%	2.54
62	Meritage Equity Income Portfolio	B	0.62%	1.58%	0.35	0.20%	0.71	0.7885	0.6821	0.7707	0.2152	4.4%	13.3%	6.0%	7.5%	2.73
63	Manulife Simplicity Moderate Portfolio	B	0.51%	1.27%	0.35	0.09%	1.03	0.6063	0.7768	0.8583	0.5628	4.3%	9.3%	5.4%	6.2%	2.09
64	Fidelity Canadian Balanced Fund Series A	B	0.61%	1.57%	0.35	0.20%	0.77	0.5997	0.7099	0.7279	0.5247	3.3%	8.1%	5.7%	7.4%	2.29
65	IA Clarington Inhance Growth SRI Pt.	B	0.63%	1.64%	0.34	0.23%	0.68	0.7029	0.7814	0.8432	0.3574	5.9%	12.2%	5.5%	7.6%	2.50
66	TD Dividend Income Fund	B	0.69%	1.82%	0.34	0.20%	0.84	0.8464	0.3925	0.4763	-0.0498	2.1%	14.7%	6.4%	8.4%	2.03
67	CI Signature Canadian Balanced Fund Class A	B	0.55%	1.42%	0.34	0.15%	0.76	0.7651	0.7281	0.7517	0.2133	3.1%	11.8%	4.6%	6.7%	2.43
68	IA Clarington Inhance Balanced SRI Pt.	B	0.54%	1.40%	0.34	0.15%	0.73	0.6737	0.7661	0.8308	0.4661	5.1%	10.1%	5.0%	6.6%	2.45
69	AGF Canadian Asset Allocation Fund	B	0.58%	1.53%	0.34	0.19%	0.74	0.7089	0.7038	0.6803	0.1441	4.0%	11.3%	4.3%	7.1%	2.71
70	Empire Life Monthly Income Fund (MF)	B	0.49%	1.26%	0.34	0.12%	0.70	0.7485	0.6815	0.7510	0.3838	3.1%	8.8%	4.2%	5.9%	2.10
71	Axiom Balanced Growth Portfolio Class A	B	0.57%	1.51%	0.33	0.16%	0.71	0.8027	0.7099	0.8255	0.3360	4.8%	11.8%	5.1%	6.9%	2.39
72	NEI Ethical Select Balanced Portfolio Series A	B	0.56%	1.48%	0.33	0.18%	0.71	0.6227	0.8351	0.8778	0.4011	5.4%	9.6%	5.1%	6.8%	2.49
73	Dynamic Dividend Income Fund	B	0.50%	1.31%	0.33	0.19%	0.59	0.5482	0.7115	0.7154	0.4867	5.7%	10.7%	4.6%	6.1%	2.24
74	SEI Balanced Fund Class P	B	0.51%	1.35%	0.33	0.14%	0.70	0.6432	0.7819	0.8500	0.5417	4.4%	9.3%	4.6%	6.2%	2.57
75	Franklin Bissett Dividend Income Fund F	B	0.66%	1.86%	0.32	0.17%	0.84	0.8281	0.4123	0.4665	-0.0267	2.4%	16.4%	4.9%	8.0%	1.14
76	Desjardins SocieTerra Balanced Portfolio	B	0.47%	1.31%	0.31	0.13%	0.64	0.5781	0.7495	0.8771	0.5846	4.7%	7.9%	4.3%	5.7%	2.31
77	GBC Growth and Income Fund	B	0.67%	1.98%	0.30	0.22%	0.77	0.7114	0.2965	0.3768	-0.0171	6.0%	13.8%	2.6%	8.1%	1.86
78	AGF Tactical Income Fund	B	0.65%	1.95%	0.30	0.12%	0.90	0.8287	0.5627	0.6360	0.1036	3.9%	15.3%	6.0%	7.9%	2.75
79	Investors Mutual of Canada	B	0.54%	1.64%	0.29	0.11%	0.74	0.8316	0.6483	0.6644	-0.0383	2.6%	11.1%	4.7%	6.5%	2.83
80	Investors Income Plus Portfolio	B	0.29%	0.79%	0.28	0.07%	0.53	0.8061	0.5465	0.6547	0.2352	1.6%	5.5%	2.4%	3.4%	2.41
81	Sionna Diversified Income	B	0.65%	2.14%	0.27	0.12%	0.91	0.8051	0.1917	0.3575	-0.1884	0.9%	15.0%	5.0%	7.8%	2.30
82	Investors Dividend Fund	B	0.58%	1.95%	0.26	0.12%	0.68	0.8300	0.3819	0.4726	-0.1940	1.4%	13.2%	4.2%	6.9%	2.81
83	Norrep Income Growth	B	0.63%	2.37%	0.24	0.11%	0.90	0.7268	0.2043	0.3504	-0.2404	4.2%	13.3%	1.8%	7.5%	2.05
84	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.66%	1.47%	0.41	0.07%	0.60	0.6238	0.7260	0.7059	0.2113	4.1%	10.0%	6.0%	8.1%	2.44
85	Meritas Income & Growth Portfolio	C	0.42%	0.94%	0.38	0.10%	0.80	0.5187	0.7672	0.7867	0.6690	3.8%	6.8%	4.7%	5.1%	2.05
86	SEI Conservative Monthly Income Class S	C	0.42%	0.95%	0.38	0.07%	0.87	0.5488	0.6764	0.7329	0.7292	3.4%	7.3%	4.3%	5.1%	1.70
87	Mac Income Fund Series A	C	0.46%	1.08%	0.37	0.07%	0.97	0.6136	0.6459	0.7504	0.6641	4.1%	8.9%	5.2%	5.6%	1.89
88	RBC Select Very Conservative Portfolio	C	0.40%	0.91%	0.37	0.07%	0.80	0.4839	0.7181	0.7515	0.7368	3.4%	6.2%	4.5%	4.8%	1.69
89	Steadyhand Income Fund	C	0.44%	1.04%	0.36	0.05%	0.96	0.5495	0.4717	0.5630	0.7404	2.9%	4.9%	4.9%	5.3%	1.04

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
90 SEI Income 30/70 Class P	C	0.43%	1.01%	0.36	0.06%	0.91	0.5458	0.7046	0.7532	0.7151	3.5%	7.8%	4.4%	5.2%	2.17
91 RBC Monthly Income Fund	C	0.49%	1.18%	0.36	0.09%	0.74	0.8613	0.4755	0.5816	0.3804	2.8%	9.9%	4.9%	5.9%	1.20
92 Scotia Selected Income Portfolio	C	0.43%	1.02%	0.36	0.05%	0.93	0.4519	0.6439	0.7400	0.7894	3.5%	5.7%	4.3%	4.3%	1.93
93 Axiom Balanced Income Portfolio	C	0.47%	1.15%	0.35	0.06%	1.01	0.6381	0.7157	0.8065	0.6163	4.1%	8.7%	4.8%	5.7%	2.08
94 RBC Managed Payout Solution	C	0.39%	0.92%	0.35	0.07%	0.79	0.7551	0.5951	0.6694	0.5114	2.7%	7.5%	3.9%	4.7%	1.63
95 TD Advantage Balanced Income Portfolio	C	0.44%	1.08%	0.35	0.06%	0.93	0.4689	0.7248	0.7703	0.7294	3.8%	6.3%	4.4%	5.4%	1.97
96 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.65%	1.67%	0.35	0.13%	0.96	0.8108	0.6719	0.7629	0.2850	2.9%	7.3%	5.3%	7.9%	2.49
97 Scotia INNOVA Income Portfolio	C	0.37%	0.87%	0.35	0.05%	0.77	0.3903	0.6324	0.6774	0.8133	3.1%	5.4%	3.8%	4.5%	1.85
98 Symmetry Conservative Income Portfolio	C	0.38%	0.92%	0.34	0.03%	0.86	0.4967	0.6681	0.7478	0.7931	3.3%	7.1%	4.2%	4.2%	1.85
99 Mackenzie Strategic Income Fund	C	0.55%	1.43%	0.34	0.12%	0.81	0.8206	0.6070	0.7190	0.2058	5.2%	15.6%	5.6%	6.7%	2.27
100 Desjardins Chorus II Balanced Income Fund	C	0.48%	1.22%	0.34	0.05%	1.05	0.5445	0.7039	0.8235	0.6646	4.9%	8.9%	4.6%	5.8%	1.82
101 CIBC Managed Income Portfolio	C	0.34%	0.82%	0.34	0.06%	0.71	0.3754	0.6984	0.7610	0.7872	3.1%	5.7%	3.6%	4.2%	1.80
102 Meritage Moderate Income Portfolio	C	0.40%	1.00%	0.33	0.05%	0.87	0.6216	0.6385	0.7405	0.6173	3.5%	8.0%	4.4%	4.8%	2.19
103 RBC Balanced Fund Series A	C	0.55%	1.46%	0.33	0.09%	0.86	0.7870	0.7164	0.7974	0.4201	4.5%	10.8%	5.5%	6.6%	2.16
104 TD Diversified Monthly Income Fund	C	0.58%	1.56%	0.33	0.12%	0.79	0.9114	0.3900	0.5061	0.0711	3.3%	12.1%	5.0%	7.0%	2.30
105 SEI Income 40/60 Class P	C	0.45%	1.17%	0.33	0.05%	0.99	0.5867	0.7709	0.8309	0.6153	3.9%	7.9%	4.2%	5.4%	2.40
106 Trimark Diversified Yield	C	0.71%	2.00%	0.32	0.16%	0.94	0.8528	0.5176	0.6159	0.0608	2.2%	12.9%	5.3%	8.7%	2.56
107 DynamicEdge Defensive Portfolio	C	0.33%	0.81%	0.32	0.06%	0.66	0.4593	0.6913	0.7373	0.6744	3.1%	5.5%	3.3%	4.0%	1.98
108 Franklin Bissett Cdn All Cap Balanced Fund	C	0.62%	1.72%	0.32	0.13%	0.94	0.8558	0.1951	0.3505	-0.0308	0.7%	10.5%	3.1%	7.5%	2.26
109 PH&N Monthly Income Fund	C	0.52%	1.42%	0.32	0.07%	0.85	0.8738	0.3920	0.5467	0.1772	2.2%	10.6%	4.3%	6.3%	1.09
110 Desjardins Chorus II Conservative Fund	C	0.40%	1.05%	0.32	0.02%	0.94	0.4917	0.6573	0.7778	0.7419	4.3%	7.3%	4.0%	4.9%	1.74
111 Manulife Portrait Conservative Portfolio	C	0.43%	1.14%	0.32	0.04%	0.96	0.4902	0.7380	0.7782	0.6847	4.8%	8.7%	4.5%	5.2%	1.70
112 IA Clarington Canadian Balanced Fund Series A	C	0.48%	1.30%	0.32	0.10%	0.70	0.8220	0.4372	0.5411	0.0708	1.2%	6.0%	2.5%	5.8%	2.39
113 IA Clarington Inhance Conservative SRI Pt.	C	0.42%	1.14%	0.31	0.02%	1.00	0.5940	0.7072	0.7761	0.6488	4.1%	7.6%	4.2%	5.1%	2.40
114 National Bank Moderate Diversified	C	0.41%	1.08%	0.31	0.02%	0.96	0.5986	0.6975	0.7669	0.6592	3.7%	6.3%	4.2%	4.9%	2.21
115 Counsel Regular Pay Portfolio	C	0.53%	1.48%	0.31	0.07%	0.86	0.7814	0.6560	0.7635	0.4007	3.5%	9.6%	4.2%	6.4%	2.83
116 CIBC Managed Monthly Income Balanced Portfolio	C	0.42%	1.15%	0.31	0.05%	0.70	0.8390	0.6008	0.7459	0.3787	2.9%	8.5%	3.4%	5.1%	2.21
117 Sionna Canadian Balanced Fund Class A	C	0.57%	1.65%	0.31	0.11%	0.79	0.8498	0.5976	0.7497	0.1549	4.3%	12.1%	4.3%	6.9%	2.44
118 National Bank Conservative Strategy Portfolio	C	0.34%	0.88%	0.31	0.02%	0.77	0.5901	0.6769	0.7737	0.6488	3.3%	7.2%	3.4%	4.1%	1.75
119 Desjardins Chorus II Balanced Income Corp. Class	C	0.44%	1.22%	0.31	0.03%	1.00	0.6256	0.7128	0.8221	0.5610	4.8%	10.2%	4.2%	5.3%	1.85
120 Axiom Long-Term Growth Portfolio	C	0.60%	1.75%	0.31	0.09%	0.87	0.8707	0.6446	0.7788	0.2007	4.7%	13.3%	4.8%	7.3%	2.65
121 IA Clarington Strategic Income Fund Series Y	C	0.58%	1.68%	0.30	0.11%	0.88	0.7982	0.4979	0.5943	0.0518	3.8%	14.8%	4.6%	6.9%	2.33
122 IA Clarington Strategic Income Fund	C	0.57%	1.68%	0.30	0.10%	0.88	0.7964	0.4960	0.5877	0.0531	3.8%	14.8%	4.6%	6.8%	2.33
123 Manulife Canadian Monthly Income Fund	C	0.50%	1.45%	0.30	0.06%	0.82	0.7989	0.6534	0.7099	0.2682	3.3%	9.6%	4.3%	6.0%	2.32
124 Quadrus Moderate Folio	C	0.39%	1.10%	0.30	0.02%	0.93	0.6785	0.7391	0.8272	0.5484	3.9%	7.3%	3.5%	4.7%	2.43
125 Fidelity Canadian Asset Allocation Fund Series A	C	0.49%	1.44%	0.29	0.07%	0.72	0.8655	0.5636	0.6607	0.3208	3.6%	9.2%	4.2%	5.9%	2.45
126 National Bank Income and Growth Managed Portfolio	C	0.46%	1.34%	0.29	0.09%	0.90	0.7949	0.6283	0.7046	0.2477	3.1%	10.6%	3.5%	5.5%	0.00
127 BMO Select Trust Income Portfolio	C	0.38%	1.09%	0.29	0.01%	0.92	0.3373	0.6760	0.6777	0.7939	4.0%	6.5%	4.6%	4.6%	1.88
128 Alto Monthly Income Portfolio C	C	0.29%	0.79%	0.28	0.03%	0.64	0.7654	0.6051	0.7360	0.4433	2.4%	6.4%	2.5%	3.5%	2.43
129 NEI Ethical Select Conservative Portfolio Series A	C	0.40%	1.17%	0.28	0.01%	0.95	0.5446	0.7895	0.8302	0.6087	4.2%	6.6%	4.2%	4.8%	2.20
130 Canoe Equity Income Fund	C	0.58%	1.86%	0.28	0.09%	0.85	0.8141	0.5263	0.5628	0.0995	3.0%	13.6%	4.1%	7.0%	2.60
131 Renaissance Canadian Balanced Fund	C	0.51%	1.68%	0.27	-0.01%	0.99	0.8572	0.6352	0.7793	0.2019	4.2%	10.8%	3.5%	6.1%	2.29
132 Franklin Bissett Dividend Income Fund A	C	0.56%	1.86%	0.27	0.07%	0.84	0.8285	0.4111	0.4648	-0.0276	2.0%	15.0%	3.6%	6.7%	2.32

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
133 Canoe Canadian Monthly Income	C	0.47%	1.53%	0.26	0.02%	0.83	0.7934	0.6292	0.5958	0.1689	3.7%	11.1%	4.2%	5.6%	2.45
134 Guardian Balanced Fund Series W	C	0.54%	1.81%	0.26	0.09%	0.84	0.5856	0.8245	0.8458	0.4856	4.5%	8.8%	4.0%		1.89
135 National Bank Income Managed Portfolio	C	0.31%	1.01%	0.24	0.01%	0.75	0.7766	0.5902	0.6803	0.3478	2.6%	8.1%	2.5%	3.8%	0.00
136 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.50%	1.84%	0.23	0.02%	0.81	0.7811	0.5899	0.6550	0.1844	3.3%	13.3%	3.6%	5.9%	2.60
137 Mac Cundill Canadian Balanced Fund Series C	C	0.61%	2.33%	0.23	0.10%	0.87	0.6807	0.5290	0.6017	0.0011	3.8%	17.2%	2.6%	7.3%	2.28
138 National Bank Monthly Moderate Income	C	0.42%	1.54%	0.23	0.07%	0.87	0.8254	0.4028	0.5730	0.0924	2.8%	14.2%	3.1%	5.1%	1.85
139 National Bank Monthly Income Fund	C	0.50%	1.89%	0.23	0.00%	0.86	0.8371	0.3498	0.5419	-0.0226	3.0%	16.6%	3.1%	6.0%	1.83
140 National Bank Monthly Conservative Income	C	0.31%	1.09%	0.22	0.04%	0.67	0.7967	0.3252	0.5005	0.1787	2.2%	10.1%	2.5%	3.7%	1.56
141 Dynamic Power Balanced Fund Series A	C	0.44%	1.83%	0.20	0.00%	0.82	0.6519	0.6652	0.6792	0.1448	1.3%	5.8%	3.2%	5.2%	2.14
142 Investors Retirement Plus Portfolio	C	0.32%	1.30%	0.20	-0.04%	0.68	0.7669	0.6169	0.7504	0.1580	2.7%	7.6%	2.3%	3.8%	2.59
143 CC&L Diversified Income Portfolio	D	0.59%	1.27%	0.41	-0.02%	0.62	0.6084	0.8058	0.8065	0.4762	4.3%	9.0%	5.8%	7.2%	2.11
144 SEI Balanced Monthly Income - P Class	D	0.61%	1.44%	0.38	-0.09%	0.71	0.6960	0.7828	0.8300	0.4791	4.6%	11.1%	5.7%	7.4%	2.54
145 Renaissance Optimal Income Portfolio	D	0.51%	1.24%	0.35	0.05%	1.12	0.5938	0.5951	0.7427	0.6814	4.5%	9.2%	4.8%	6.1%	1.98
146 TD Comfort Balanced Income Portfolio	D	0.41%	0.97%	0.35	-0.04%	0.46	0.6437	0.7166	0.7749	0.6116	2.9%	6.9%	3.9%	5.0%	1.75
147 Renaissance Optimal Conservative Income Portfolio	D	0.42%	1.00%	0.35	0.03%	0.97	0.4174	0.6243	0.7275	0.8748	3.2%	6.7%	4.2%		1.63
148 CI Synergy Tactical Asset Allocation Fund	D	0.71%	1.88%	0.34	-0.10%	0.83	0.7799	0.7683	0.8145	0.1195	4.3%	16.0%	5.2%	8.6%	2.40
149 SEI Income 20/80 Class S	D	0.36%	0.90%	0.33	0.02%	0.84	0.4344	0.6026	0.6753	0.8353	2.9%	5.4%	3.7%	4.4%	1.44
150 SEI Income 20/80 Class S	D	0.36%	0.90%	0.33	0.02%	0.84	0.4345	0.6026	0.6753	0.8353	2.9%	5.4%	3.7%	4.4%	1.44
151 TD Income Advantage Portfolio	D	0.32%	0.79%	0.32	0.02%	0.73	0.4898	0.5414	0.6039	0.7893	2.1%	4.8%	3.3%	3.9%	1.66
152 Axiom Diversified Monthly Income Portfolio	D	0.49%	1.33%	0.32	0.05%	0.84	0.9018	0.5478	0.6506	0.2641	2.6%	9.0%	4.0%	6.0%	2.21
153 Meritage Conservative Portfolio	D	0.36%	0.91%	0.32	0.03%	0.80	0.4343	0.6418	0.7389	0.7697	3.2%	6.3%	4.0%	4.3%	2.20
154 CC&L Balanced Growth Portfolio	D	0.55%	1.52%	0.32	-0.12%	0.68	0.8165	0.7246	0.8190	0.2694	2.8%	8.8%	3.9%	6.6%	2.14
155 TD Comfort Conservative Income	D	0.31%	0.77%	0.32	0.02%	0.72	0.5091	0.6097	0.6872	0.7803	2.2%	4.7%	3.2%	3.8%	1.53
156 Mackenzie Canadian All Cap Balanced Fund	D	0.60%	1.73%	0.31	0.06%	0.91	0.9631	0.3908	0.5108	0.0040	2.0%	13.2%	4.6%	7.2%	1.83
157 Manulife Simplicity Conservative Portfolio	D	0.37%	1.04%	0.29	-0.01%	0.94	0.4402	0.6458	0.7287	0.8039	3.4%	6.3%	4.2%	4.5%	1.90
158 SEI Income 20/80 Class P	D	0.33%	0.90%	0.29	-0.01%	0.84	0.4341	0.6021	0.6754	0.8354	2.8%	4.9%	3.3%	4.0%	1.87
159 Canoe Enhanced Income Fund	D	0.37%	1.03%	0.29	0.00%	0.90	0.4930	0.5403	0.5776	0.7199	3.5%	8.2%	3.6%	4.4%	1.98
160 Desjardins Chorus II Conservative Corp. Class	D	0.36%	1.05%	0.28	-0.01%	0.89	0.5896	0.6699	0.7831	0.6192	4.4%	8.9%	3.6%	4.3%	1.77
161 Meritas Income Portfolio	D	0.29%	0.82%	0.27	-0.02%	0.75	0.3821	0.6092	0.6643	0.8554	3.1%	4.5%	3.4%	3.5%	2.12
162 Counsel Income Managed Portfolio	D	0.42%	1.33%	0.26	0.01%	0.76	0.7446	0.6649	0.7211	0.4671	3.8%	8.0%	3.7%	5.0%	2.90
163 Empire Life Emblem Diversified Income Portfolio	D	0.33%	1.01%	0.26	-0.04%	0.91	0.3230	0.7495	0.7765	0.8810	3.1%	4.7%	3.9%		1.90
164 Quadrus Conservative Folio	D	0.31%	0.95%	0.26	-0.05%	0.88	0.5361	0.6399	0.7322	0.7539	3.4%	5.7%	3.1%	3.7%	2.30
165 NEI Ethical Select Income Portfolio	D	0.33%	1.05%	0.25	-0.03%	0.89	0.3773	0.6536	0.7210	0.7792	3.8%	6.2%	4.1%	4.0%	1.85
166 BMO Income ETF Portfolio Advisor Class	D	0.34%	1.11%	0.25	-0.06%	1.00	0.4435	0.6271	0.7046	0.7812	3.7%	6.4%	4.6%	4.1%	1.67
167 Canoe Canadian Asset Allocation	D	0.54%	2.04%	0.23	-0.03%	0.58	0.7835	0.5426	0.5153	-0.0417	2.9%	15.4%	5.9%	6.4%	2.60
168 Renaissance Canadian Monthly Income Fund Class A	D	0.40%	1.45%	0.23	-0.03%	0.75	0.9026	0.4656	0.6394	0.2370	4.0%	10.7%	3.2%	4.8%	1.92
169 National Bank Dividend Income Fund Inc. Inv Ser	D	0.48%	1.80%	0.23	-0.03%	0.95	0.8243	0.3517	0.5077	-0.0279	3.0%	16.6%	3.4%	5.7%	1.53
170 Dynamic Aurion Tactical Balanced Class Series A	D	0.44%	1.70%	0.22	-0.01%	0.45	0.8063	0.3610	0.5122	0.2341	1.9%	3.5%	2.8%	5.2%	2.28
171 Renaissance Diversified Income Fund	D	0.47%	1.87%	0.21	-0.09%	0.95	0.9271	0.4052	0.5196	0.0053	1.4%	9.5%	2.7%	5.5%	2.23
172 CI Harbour Growth & Income Fund	D	0.43%	1.74%	0.21	-0.11%	0.55	0.8271	0.5177	0.6020	0.0873	2.1%	6.9%	3.9%	5.1%	2.42
173 AGF Traditional Income Fund MF Series	D	0.43%	1.73%	0.21	-0.08%	0.96	0.8816	0.3741	0.4620	-0.0657	2.5%	10.2%	1.7%	5.0%	2.33
174 NexGen Canadian Balanced Tax Managed CGR	D	0.48%	2.22%	0.18	-0.15%	1.18	0.8049	0.5929	0.6413	0.0787	4.7%	13.4%	4.4%	5.6%	2.61
175 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	D	0.48%	2.22%	0.18	-0.11%	0.99	0.8050	0.5927	0.6410	0.0787	4.7%	13.4%	4.4%	5.6%	2.61

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
176 IA Clarington Tactical Income Fund Series T6	D	0.34%	1.53%	0.18	-0.15%	0.50	0.7833	0.4912	0.6422	0.1544	4.3%	13.2%	2.4%	4.0%	2.33
177 National Bank Stable Income Managed Portfolio	D	0.16%	0.65%	0.14	-0.05%	0.50	0.5712	0.3801	0.5130	0.5272	1.7%	4.8%	1.4%	1.9%	0.00
178 Norrep Tactical Opportunities	D	0.33%	3.50%	0.08	0.11%	0.23	0.7012	0.1589	0.2420	-0.3875	3.5%	9.8%	-6.5%	3.3%	2.48
179 Dynamic Diversified Real Asset Fund	D	0.28%	3.42%	0.06	-0.39%	1.15	0.5503	-0.0231	0.1579	0.4190	-0.7%	2.2%	5.9%	2.7%	2.44
180 NEI Ethical Balanced Fund Series A	D	0.12%	1.30%	0.04	-0.20%	0.59	0.6058	0.5562	0.4980	0.3340	2.7%	2.5%	1.3%	1.3%	2.32
181 Meritas Strategic Income	D	0.07%	0.47%	0.02	-0.03%	0.27	0.5072	0.3424	0.4188	0.3311	1.2%	3.4%	1.2%	0.9%	2.10
182 Scotia Canadian Tactical Asset Allocation Fund	F	0.71%	1.73%	0.37	-0.11%	0.84	0.7285	0.7718	0.8681	0.3483	5.2%	13.3%	5.9%	8.6%	2.05
183 Manulife Portrait Moderate Portfolio	F	0.51%	1.30%	0.34	-0.11%	0.54	0.5450	0.7825	0.8379	0.5753	5.4%	10.2%	4.8%	6.1%	1.87
184 Desjardins SocieTerra Conservative Portfolio	F	0.35%	1.11%	0.26	-0.05%	0.99	0.4410	0.6555	0.7764	0.7814	3.9%	5.5%	3.7%	4.3%	2.15
185 National Bank Conservative Diversified	F	0.28%	0.83%	0.26	-0.03%	0.76	0.4332	0.6214	0.6893	0.8131	3.1%	4.4%	3.1%	3.4%	1.92
186 Quadrus Income Plus	F	0.29%	0.90%	0.25	-0.04%	0.83	0.6631	0.4715	0.5748	0.6535	1.9%	5.7%	2.9%	3.5%	1.95
187 Meritage Conservative Income Portfolio	F	0.27%	0.85%	0.24	-0.04%	0.78	0.4648	0.5103	0.6054	0.7941	2.8%	5.4%	3.4%	3.3%	2.10
188 TD Balanced Income Fund	F	0.38%	1.30%	0.24	-0.06%	0.82	0.8979	0.3729	0.5201	0.2604	1.7%	6.6%	3.4%	4.5%	2.23
189 CIBC Monthly Income Fund	F	0.41%	1.49%	0.23	-0.09%	0.94	0.9240	0.3971	0.5744	0.1686	3.0%	10.0%	3.0%	4.8%	1.47
190 Axiom Canadian Growth Portfolio	F	0.48%	1.81%	0.23	-0.08%	0.96	0.9604	0.4114	0.5510	0.0249	2.1%	9.9%	2.6%	5.7%	2.57
191 Counsel Managed Yield Portfolio	F	0.24%	1.11%	0.16	-0.16%	0.99	0.5368	0.4432	0.6225	0.7085	3.2%	5.1%	1.7%	2.9%	2.64
192 AGF Monthly High Income Fund	F	0.34%	2.02%	0.13	-0.24%	0.98	0.8840	0.2894	0.4463	0.0345	1.0%	11.1%	0.3%	3.9%	2.41
193 Investors Canadian Balanced Fund	F	0.25%	1.87%	0.10	-0.29%	0.93	0.9032	0.5436	0.6194	0.0193	2.9%	11.6%	2.0%	2.9%	2.83
194 Front Street Diversified Income Class Ser B (FE)	F	-0.11%	1.60%	-0.11	-0.38%	0.52	0.4604	0.3759	0.4663	0.1398	-0.2%	5.4%	0.4%	-1.5%	2.53
<b>Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)</b>		<b>0.41%</b>	<b>0.99%</b>	<b>0.35</b>			<b>0.5773</b>	<b>0.3637</b>	<b>0.4781</b>	<b>0.7222</b>	<b>2.6%</b>	<b>5.9%</b>	<b>4.7%</b>	<b>4.9%</b>	
<b>Benchmark: Cdn Neutral Balanced BM (40%/60%e)</b>		<b>0.53%</b>	<b>1.47%</b>	<b>0.32</b>			<b>0.9654</b>	<b>0.4073</b>	<b>0.5485</b>	<b>0.1150</b>	<b>2.3%</b>	<b>10.1%</b>	<b>4.9%</b>	<b>6.4%</b>	
<b>Benchmark: Cdn Equity Balanced BM (25%/75%e)</b>		<b>0.59%</b>	<b>1.78%</b>	<b>0.29</b>			<b>0.9914</b>	<b>0.3934</b>	<b>0.5322</b>	<b>-0.0168</b>	<b>2.2%</b>	<b>11.9%</b>	<b>5.0%</b>	<b>7.1%</b>	
<b>Category Average</b>		<b>0.50%</b>	<b>1.39%</b>	<b>0.32</b>			<b>0.6737</b>	<b>0.6234</b>	<b>0.6945</b>	<b>0.3869</b>	<b>3.6%</b>	<b>9.6%</b>	<b>4.5%</b>	<b>6.1%</b>	<b>2.11</b>

## Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.73%	1.71%	0.39	0.32%	0.70	0.7255	0.7445	0.8341	0.1597	4.8%	14.5%	5.8%	9.0%	2.75
2 Mawer Tax Effective Balanced Fund Class A	B	0.94%	1.55%	0.56	0.17%	0.67	0.5111	0.8675	0.8557	0.4355	7.1%	12.5%	9.2%	11.7%	0.92
3 Manulife Global Small Cap Balanced	B	1.21%	2.15%	0.53	0.25%	0.84	0.3448	0.7370	0.8438	0.3532	10.2%	16.1%	11.5%	15.2%	2.43
4 EdgePoint Global Growth & Income Portfolio	B	1.16%	2.28%	0.48	0.37%	0.68	0.4775	0.7248	0.5602	-0.0526	5.4%	18.0%	12.3%	14.5%	2.03
5 Manulife Strategic Balanced Yield Portfolio	B	0.94%	1.95%	0.45	0.15%	0.81	0.5805	0.8298	0.6888	0.0856	3.5%	13.5%	9.4%	11.7%	2.25
6 Sun Life Granite Growth Portfolio Series A	B	0.86%	1.92%	0.41	0.09%	1.30	0.5762	0.8530	0.9075	0.4154	6.5%	14.6%	8.4%	10.5%	0.00
7 Manulife Yield Opportunities	B	0.56%	1.33%	0.37	0.20%	0.61	0.7072	0.5732	0.6836	0.2510	3.7%	12.3%	4.8%	6.8%	2.20
8 Fidelity Income Portfolio	B	0.52%	1.28%	0.36	0.11%	1.03	0.3510	0.7301	0.7833	0.7378	4.8%	7.9%	5.5%	6.4%	2.35
9 CI Signature High Income Fund Class A	B	0.55%	1.40%	0.34	0.20%	0.66	0.5944	0.6055	0.7569	0.4392	4.4%	12.2%	3.9%	6.7%	1.59
10 Lysander-Canso Balanced Fund Series A	B	0.96%	3.12%	0.29	0.59%	0.64	0.5590	0.4548	0.5296	-0.0750	1.9%	14.5%	3.2%	11.6%	1.82
11 Mawer Balanced Fund Class A	C	0.94%	1.55%	0.56	0.16%	0.80	0.4952	0.8694	0.8545	0.4437	7.2%	12.5%	9.3%	11.8%	0.94
12 Compass Balanced Portfolio	C	0.74%	1.30%	0.52	0.15%	0.60	0.7145	0.7831	0.8018	0.3081	4.4%	11.7%	6.8%	9.2%	1.90
13 Scotia Partners Income Portfolio	C	0.43%	0.90%	0.41	0.05%	0.65	0.5374	0.6178	0.7135	0.6939	3.4%	6.3%	4.4%	5.3%	2.08
14 Pender Strategic Growth & Income	C	0.65%	1.53%	0.38	0.15%	0.51	0.7282	0.6310	0.6143	-0.0100	4.7%	22.9%	6.5%	7.9%	2.25

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 DynamicEdge Growth Portfolio	C	0.80%	2.10%	0.35	0.04%	1.27	0.5178	0.8327	0.8321	0.3271	7.9%	16.3%	8.2%	9.7%	2.44
16 DynamicEdge Growth Class Portfolio	C	0.79%	2.10%	0.35	0.04%	1.27	0.5196	0.8328	0.8355	0.3258	8.0%	16.4%	8.2%	9.7%	2.47
17 Yorkville Global Opportunities Fund	C	0.60%	1.62%	0.33	-0.03%	0.55	0.2678	0.8005	0.5289	0.4164	3.9%	6.8%	5.5%	7.3%	0.00
18 Chou Bond	C	0.91%	3.85%	0.22	0.26%	1.10	0.3049	0.4286	0.3864	0.1364	4.6%	32.3%	2.4%	10.5%	1.41
19 Vertex Enhanced Income Fund - F	C	0.41%	1.71%	0.20	0.30%	0.19	0.7517	0.2989	0.3868	-0.1287	1.9%	15.5%	0.8%	4.9%	0.00
20 Manulife Diversified Investment Fund	D	0.86%	1.60%	0.49	0.06%	0.69	0.5124	0.8625	0.8494	0.4464	6.8%	11.3%	8.3%	10.6%	2.29
21 Leith Wheeler Balanced Fund	D	0.74%	1.50%	0.45	0.10%	0.56	0.8025	0.7317	0.7948	0.1269	4.2%	14.8%	6.7%	9.1%	1.17
22 Canoe North American Monthly Income Fund	D	0.74%	1.50%	0.45	0.02%	0.73	0.5696	0.8493	0.7377	0.4181	3.3%	12.1%	7.0%	7.7%	2.65
23 BMO Matchmaker Strategic Balanced Portfolio	D	0.63%	1.30%	0.44	0.00%	0.65	0.6128	0.8598	0.8038	0.4638	4.1%	10.0%	5.8%	7.7%	0.00
24 Fidelity Growth Portfolio	D	0.85%	1.79%	0.44	-0.04%	0.78	0.5794	0.8388	0.8880	0.4301	6.6%	13.5%	7.5%	10.4%	2.47
25 Mac Ivy Global Balanced Fund Series A C\$	D	0.92%	1.97%	0.43	0.00%	0.80	0.2816	0.8536	0.7702	0.4379	7.6%	13.8%	9.2%	11.3%	2.32
26 Renaissance Optimal Growth & Income Portfolio	D	0.67%	1.41%	0.43	-0.05%	0.74	0.6238	0.7790	0.8101	0.6253	4.9%	12.5%	6.7%	7.9%	2.08
27 Scotia Selected Balanced Growth	D	0.65%	1.35%	0.43	-0.02%	0.68	0.6086	0.8251	0.8539	0.4489	5.4%	11.6%	6.6%	7.9%	2.04
28 BMO Matchmaker Strategic Growth Portfolio	D	0.81%	1.74%	0.43	0.00%	0.71	0.6717	0.8313	0.8093	0.3201	5.7%	13.6%	6.5%	10.0%	0.00
29 Scotia Partners Growth Portfolio	D	0.79%	1.70%	0.43	-0.02%	0.71	0.6620	0.8440	0.8458	0.2839	6.9%	15.2%	7.0%	9.7%	2.44
30 Norrep Global Income Growth	D	1.03%	2.27%	0.42	0.01%	0.89	0.5249	0.7853	0.8193	0.1970	6.6%	14.8%	10.2%	12.7%	3.50
31 CI Harbour Foreign Growth & Income	D	0.87%	1.91%	0.42	0.06%	0.70	0.5780	0.7464	0.7427	0.2256	3.6%	13.5%	8.2%	10.7%	2.46
32 Scotia Partners Maximum Growth Portfolio	D	0.89%	1.97%	0.42	-0.05%	0.81	0.6626	0.8496	0.8360	0.2162	7.7%	17.3%	7.5%	10.9%	2.66
33 National Bank Balanced Strategic Portfolio	D	0.70%	1.52%	0.41	-0.05%	0.76	0.6454	0.8273	0.8689	0.4010	5.3%	12.0%	6.4%	8.5%	2.24
34 Fidelity Balanced Private Pool Series B	D	0.69%	1.51%	0.41	-0.06%	0.76	0.5973	0.7876	0.8744	0.5136	5.6%	11.4%	6.6%	8.5%	2.02
35 RBC Select Choices Balanced Portfolio	D	0.66%	1.46%	0.41	-0.04%	0.71	0.6997	0.8189	0.8443	0.3319	4.9%	12.0%	6.3%	8.1%	2.16
36 CI Portfolio Series Income Fund Class A	D	0.52%	1.13%	0.41	0.00%	0.88	0.3284	0.7591	0.8053	0.6996	4.6%	8.9%	5.1%	6.4%	2.01
37 Mackenzie Global Strategic Income Fund Ser B	D	0.74%	1.67%	0.40	-0.07%	0.70	0.5247	0.7926	0.8709	0.4429	7.7%	13.9%	8.1%	9.0%	2.31
38 Scotia INNOVA Balanced Growth Portfolio	D	0.62%	1.38%	0.40	-0.08%	0.71	0.5703	0.8424	0.8724	0.4772	5.3%	11.0%	6.1%	7.6%	2.09
39 TD Mgd Index Income & Moderate Growth Portfolio	D	0.61%	1.35%	0.40	-0.09%	0.71	0.5428	0.8009	0.8657	0.6195	4.8%	9.6%	6.0%	7.4%	1.54
40 Sun Life Granite Moderate Portfolio Series A	D	0.62%	1.40%	0.40	-0.09%	0.73	0.5200	0.8249	0.8830	0.5462	4.9%	10.0%	6.2%	7.6%	0.00
41 Quadrus Growth & Income	D	0.64%	1.46%	0.40	-0.02%	0.68	0.7200	0.8015	0.8018	0.3557	4.6%	11.9%	5.2%	7.7%	2.46
42 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.62%	1.41%	0.39	-0.09%	0.73	0.5840	0.8770	0.8760	0.4218	5.0%	11.8%	5.6%	7.6%	2.45
43 Scotia INNOVA Balanced Income Portfolio	D	0.51%	1.13%	0.39	-0.05%	0.56	0.4986	0.7972	0.8173	0.6631	4.4%	9.3%	5.3%	7.7%	1.94
44 National Bank Balanced Diversified	D	0.63%	1.44%	0.39	-0.08%	0.72	0.6282	0.7965	0.8470	0.4728	5.2%	9.9%	6.1%	7.7%	2.49
45 TD Comfort Balanced Portfolio	D	0.53%	1.20%	0.39	-0.03%	0.58	0.6981	0.7579	0.8058	0.4869	3.6%	9.4%	5.0%	6.5%	1.91
46 SEI Balanced 60/40-S	D	0.65%	1.51%	0.39	-0.10%	0.76	0.6738	0.8117	0.8711	0.4405	5.2%	11.9%	6.1%	8.0%	1.79
47 SEI Balanced 60/40 Class S	D	0.65%	1.51%	0.39	-0.10%	0.76	0.6739	0.8117	0.8711	0.4404	5.2%	11.9%	6.1%	7.9%	1.79
48 TD Comfort Balanced Growth Portfolio	D	0.61%	1.41%	0.39	-0.06%	0.69	0.7056	0.7922	0.8340	0.4222	4.3%	11.0%	5.8%	7.5%	2.02
49 TD Advantage Balanced Growth Portfolio	D	0.63%	1.49%	0.38	-0.10%	0.74	0.6660	0.8294	0.8619	0.3815	4.6%	10.6%	5.8%	7.7%	2.20
50 TD Advantage Balanced Portfolio	D	0.54%	1.24%	0.38	-0.08%	0.63	0.5972	0.8018	0.8410	0.5410	4.2%	8.4%	5.1%	6.5%	2.07
51 Symmetry Conservative Portfolio	D	0.46%	1.04%	0.37	0.01%	0.76	0.5895	0.7795	0.8148	0.5863	3.8%	8.1%	4.5%	5.5%	2.15
52 Symmetry Balanced Portfolio	D	0.56%	1.33%	0.37	-0.10%	0.67	0.6309	0.8488	0.8555	0.3907	4.8%	11.3%	5.1%	6.8%	2.27
53 Dynamic Global Asset Allocation Fund	D	0.91%	2.30%	0.37	-0.04%	0.83	-0.0081	0.7969	0.6070	0.4932	9.0%	17.2%	12.2%	11.2%	2.59
54 TD U.S. Monthly Income Fund	D	0.99%	2.56%	0.36	-0.41%	1.42	-0.0195	0.9212	0.7534	0.5701	7.8%	17.2%	12.1%	11.2%	2.02
55 DynamicEdge Conservative Class Portfolio	D	0.46%	1.09%	0.36	0.00%	0.77	0.4968	0.7867	0.8117	0.5501	4.4%	8.3%	4.8%	5.6%	2.04
56 Caldwell Balanced Fund	D	0.79%	2.03%	0.36	-0.08%	0.76	0.5416	0.8027	0.7491	0.0879	5.9%	16.1%	6.8%	9.7%	3.48
57 BMO Conservative Solution	D	0.51%	1.26%	0.36	-0.04%	0.94	0.4988	0.8008	0.8074	0.6222	4.6%	8.6%	5.4%	6.2%	2.11

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 CI Signature Dividend Fund Class A	D	0.73%	1.87%	0.36	0.00%	0.64	0.7502	0.6958	0.7193	0.0557	4.3%	14.8%	6.5%	8.9%	1.89
59 Sun Life Granite Conservative Portfolio Series A	D	0.46%	1.12%	0.36	-0.05%	0.87	0.4401	0.7601	0.8238	0.6846	3.9%	7.1%	4.8%	5.6%	0.00
60 Fidelity Global Income Portfolio	D	0.61%	1.52%	0.35	-0.09%	1.18	0.2516	0.7431	0.7896	0.7074	6.2%	9.8%	6.5%	7.4%	2.35
61 CI Signature Diversified Yield II	D	0.60%	1.51%	0.35	-0.07%	0.69	0.4587	0.6907	0.7978	0.4919	5.4%	12.1%	4.4%	7.3%	2.32
62 CI Signature Income & Growth Fund Class A	D	0.60%	1.52%	0.35	-0.02%	0.64	0.7843	0.7021	0.7743	0.1771	3.4%	14.2%	4.6%	7.3%	2.40
63 Counsel Growth Portfolio	D	0.74%	1.93%	0.35	0.01%	1.23	0.6010	0.8212	0.9008	0.3653	7.8%	11.5%	5.7%	9.0%	2.98
64 Dynamic Strategic Yield	D	0.51%	1.33%	0.34	-0.08%	0.61	0.5031	0.7179	0.7412	0.5007	6.0%	10.8%	4.8%	6.2%	2.26
65 CI Income Class	D	0.36%	0.87%	0.33	-0.02%	0.64	0.3161	0.6107	0.6719	0.7586	3.1%	5.8%	3.3%	4.3%	1.85
66 Desjardins Chorus II Balanced Growth Corp. Class	D	0.51%	1.35%	0.33	-0.12%	0.65	0.6644	0.7301	0.8462	0.4946	5.2%	11.4%	4.7%	6.2%	1.92
67 Desjardins Melodia Diversified Income Portfolio	D	0.53%	1.41%	0.33	-0.15%	0.70	0.6733	0.7080	0.7996	0.6236	4.9%	10.4%	5.3%		2.24
68 Dynamic Value Balanced Fund Series A	D	0.55%	1.59%	0.31	0.00%	0.57	0.7561	0.6223	0.6466	0.0928	1.0%	5.5%	2.3%	6.7%	2.43
69 Desjardins Melodia Moderate Income Portfolio	D	0.42%	1.19%	0.30	-0.16%	0.59	0.5952	0.6835	0.7768	0.7473	4.2%	7.8%	4.3%		2.09
70 Counsel World Managed Portfolio	D	0.54%	1.63%	0.29	-0.07%	1.02	0.6648	0.7983	0.8583	0.3761	5.3%	8.8%	3.5%	6.5%	3.12
71 TD Retirement Conservative Portfolio	D	0.31%	0.85%	0.29	-0.09%	0.35	0.5615	0.8223	0.7177	0.4486	2.9%	5.4%	2.9%		1.78
72 Counsel Managed High Yield Portfolio	D	0.46%	1.40%	0.28	-0.14%	0.61	0.4811	0.5865	0.7326	0.7595	5.1%	7.2%	3.9%		2.76
73 Sprott Enhanced Balanced Fund	D	0.36%	1.26%	0.24	-0.16%	0.53	0.4171	0.7425	0.6922	0.2951	2.8%	7.3%	1.9%	4.4%	2.58
74 Counsel Managed Portfolio	D	0.41%	1.51%	0.23	-0.19%	0.62	0.8153	0.6639	0.7171	0.2879	3.5%	8.3%	2.6%	4.9%	2.96
75 BMO Balanced Yield Plus ETF Portfolio	D	0.34%	1.34%	0.21	-0.14%	0.49	0.6806	0.5237	0.6475	0.3854	4.1%	9.2%	3.0%	4.1%	1.70
76 Invesco Intactive Growth Portfolio Series A	D	0.44%	1.80%	0.21	-0.25%	0.60	0.8605	0.5980	0.7396	0.2089	3.9%	12.0%	3.0%	5.2%	2.35
77 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.37%	1.50%	0.20	-0.23%	0.62	0.8102	0.5938	0.7446	0.4128	3.6%	9.9%	3.2%	4.4%	2.29
78 IA Clarington Focused Balanced	D	0.59%	2.60%	0.20	0.07%	0.53	0.8110	0.4158	0.4155	-0.1253	2.0%	16.9%	1.0%		2.37
79 Invesco Intactive Balanced Income Portfolio Ser A	D	0.31%	1.26%	0.20	-0.21%	0.53	0.6860	0.5631	0.7098	0.6337	3.2%	8.1%	3.3%	3.7%	2.16
80 Purpose Monthly Income	D	0.26%	1.53%	0.13	-0.20%	0.47	0.7940	0.3918	0.5049	0.4050	2.0%	6.8%	1.6%		1.82
81 TD Target Return Conservative Fund	D	0.09%	1.16%	0.02	-0.09%	0.30	0.7588	0.2336	0.3925	0.1616	-0.5%	6.6%	0.6%		1.70
82 TD Target Return Balanced Fund	D	0.06%	1.65%	0.00	-0.14%	0.21	0.7794	0.1192	0.2959	0.0908	-1.9%	8.4%	-0.3%		2.24
83 Mawer Global Balanced Fund	F	0.92%	1.93%	0.44	-0.12%	0.90	0.2194	0.8961	0.8626	0.6371	8.2%	12.0%	9.7%		1.15
84 RBC Select Balanced Portfolio	F	0.71%	1.56%	0.41	-0.08%	0.81	0.6047	0.8613	0.8669	0.4485	5.7%	12.8%	7.4%	8.7%	1.94
85 Sun Life Granite Balanced Portfolio A (CAD)	F	0.72%	1.60%	0.41	-0.10%	0.84	0.5495	0.8458	0.9000	0.4828	6.0%	12.8%	7.4%	8.8%	0.00
86 Fidelity Global Growth Portfolio	F	0.95%	2.17%	0.41	-0.15%	0.96	0.4469	0.8711	0.8941	0.4446	8.7%	15.9%	8.8%	11.7%	2.48
87 TD Mgd Index Aggressive Growth Portfolio	F	0.85%	1.94%	0.41	-0.12%	0.85	0.6610	0.8505	0.9167	0.3435	6.4%	15.9%	7.9%	10.5%	1.63
88 Sun Life Granite Balanced Growth Port A (CAD)	F	0.77%	1.73%	0.41	-0.11%	0.76	0.5596	0.8483	0.8999	0.4547	5.4%	12.2%	7.4%	9.4%	0.00
89 RBC Select Growth Portfolio	F	0.82%	1.85%	0.41	-0.11%	0.81	0.6337	0.8711	0.8765	0.3512	6.6%	15.3%	8.3%	10.0%	2.04
90 TD Mgd Index Balanced Growth Portfolio	F	0.70%	1.58%	0.40	-0.11%	0.83	0.5974	0.8395	0.9024	0.4969	5.5%	12.4%	6.9%	8.6%	1.60
91 SEI Growth 80/20 Class S	F	0.79%	1.86%	0.39	-0.11%	0.79	0.7039	0.8329	0.8772	0.2793	6.0%	15.2%	7.2%	9.7%	1.89
92 BMO SelectTrust Balanced Portfolio	F	0.68%	1.57%	0.39	-0.11%	0.81	0.5282	0.8454	0.8520	0.5185	5.8%	11.5%	6.7%	8.3%	2.21
93 Fidelity Balanced Portfolio	F	0.67%	1.54%	0.39	-0.11%	0.79	0.5040	0.8002	0.8628	0.5788	5.7%	10.5%	6.4%	8.1%	2.44
94 CI Portfolio Series Balanced Fund Class A	F	0.68%	1.57%	0.39	-0.11%	0.69	0.6039	0.8853	0.8775	0.3477	5.4%	13.4%	6.1%	8.3%	2.42
95 Brandes Global Balanced Fund	F	0.90%	2.15%	0.39	-0.15%	0.91	0.4773	0.7873	0.9209	0.3286	6.3%	15.2%	7.3%	11.0%	2.50
96 Manulife Simplicity Global Balanced Portfolio	F	0.71%	1.66%	0.39	-0.14%	0.87	0.5748	0.8545	0.9157	0.4070	5.9%	12.3%	6.7%	8.6%	2.51
97 TD FundSmart Mgd Aggressive Growth Port	F	0.82%	1.96%	0.39	-0.17%	0.87	0.5950	0.8835	0.8999	0.3362	6.5%	13.2%	7.1%	10.1%	2.85
98 AGF World Balanced Fund C\$	F	0.97%	2.35%	0.39	-0.12%	0.95	0.5194	0.7358	0.8978	0.2883	7.2%	15.5%	6.8%	11.9%	2.68
99 CI Portfolio Series Balanced Growth Fund Class A	F	0.75%	1.77%	0.38	-0.12%	0.76	0.6546	0.8703	0.8706	0.2747	6.0%	15.5%	6.6%	9.1%	2.44
100 TD Mgd Inc & Mod Growth Portfolio	F	0.57%	1.32%	0.38	-0.11%	0.69	0.5315	0.8446	0.8754	0.5465	4.6%	8.8%	5.5%	7.0%	2.13

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
101 TD Mgd Income & Moderate Growth Portfolio	F	0.57%	1.32%	0.38	-0.11%	0.69	0.5315	0.8446	0.8754	0.5465	4.6%	8.8%	5.5%	7.0%	2.13
102 TD Mgd Aggressive Growth Portfolio	F	0.81%	1.95%	0.38	-0.17%	0.85	0.6271	0.8707	0.9015	0.3131	6.3%	13.3%	7.1%	9.9%	2.36
103 BMO SelectClass Growth Portfolio Series A	F	0.82%	1.98%	0.38	-0.17%	0.86	0.5493	0.8709	0.8695	0.4221	6.7%	13.9%	8.4%	10.1%	2.61
104 RBC Balanced Growth Fund Series A	F	0.63%	1.48%	0.38	-0.11%	0.75	0.6318	0.8527	0.8587	0.4110	5.2%	11.4%	6.3%	7.7%	2.21
105 RBC Global Balanced Sr A	F	0.63%	1.48%	0.38	-0.11%	0.75	0.6318	0.8527	0.8587	0.4110	5.2%	11.4%	6.3%	7.7%	2.21
106 BMO FundSelect Growth Portfolio Series A	F	0.81%	1.96%	0.38	-0.16%	0.85	0.6234	0.8701	0.8800	0.2971	7.7%	16.8%	7.7%	10.0%	2.69
107 TD Mgd Balanced Growth Portfolio	F	0.68%	1.62%	0.38	-0.15%	0.85	0.5869	0.8674	0.8967	0.4304	5.4%	10.8%	6.2%	8.3%	2.27
108 CI Portfolio Series Growth Fund Class A	F	0.80%	1.95%	0.38	-0.12%	0.81	0.6866	0.8528	0.8494	0.1840	5.8%	16.1%	6.8%	9.8%	2.43
109 TD Advantage Growth Portfolio	F	0.73%	1.77%	0.38	-0.11%	0.74	0.7105	0.8245	0.8573	0.2533	5.2%	12.8%	6.5%	9.0%	2.28
110 CI Portfolio Series Conservative Fund Class A	F	0.55%	1.28%	0.38	-0.11%	0.67	0.5040	0.8562	0.8727	0.5385	4.8%	10.2%	5.1%	6.7%	2.31
111 Fidelity Global Asset Allocation Fund Series A C\$	F	0.88%	2.15%	0.38	-0.22%	1.12	0.2353	0.8791	0.8561	0.5155	9.0%	14.5%	8.6%	10.7%	2.59
112 Manulife Leaders Balanced Growth Portfolio	F	0.63%	1.50%	0.38	-0.12%	0.77	0.6130	0.8476	0.8711	0.4268	5.5%	12.1%	6.3%	7.7%	2.47
113 Manulife Portrait Dividend Growth & Income Portfolio	F	0.71%	1.74%	0.37	-0.14%	0.74	0.5348	0.8499	0.8462	0.4123	7.3%	13.9%	6.4%	8.7%	2.56
114 CIBC Managed Balanced Portfolio	F	0.61%	1.46%	0.37	-0.13%	0.75	0.5968	0.8353	0.8923	0.4562	5.2%	10.2%	5.5%	7.4%	2.25
115 CIBC Managed Balanced Portfolio Class A	F	0.61%	1.46%	0.37	-0.13%	0.75	0.5969	0.8353	0.8923	0.4562	5.2%	10.2%	5.5%	7.4%	2.25
116 Fidelity Global Balanced Portfolio	F	0.75%	1.85%	0.37	-0.16%	0.79	0.3600	0.8115	0.8639	0.5918	7.5%	12.6%	7.6%	9.2%	2.44
117 CIBC Managed Growth Portfolio Class A	F	0.82%	2.04%	0.37	-0.20%	0.89	0.6023	0.8535	0.8993	0.3733	7.4%	15.6%	7.9%	10.0%	2.46
118 Manulife Portrait Dividend Growth & Income Class Pc	F	0.71%	1.74%	0.37	-0.14%	0.74	0.5345	0.8495	0.8482	0.4137	7.2%	13.7%	6.3%	8.6%	2.59
119 CIBC Managed Balanced Growth Portfolio	F	0.74%	1.82%	0.37	-0.17%	0.79	0.5749	0.8407	0.8974	0.4371	6.8%	13.7%	7.1%	9.0%	2.46
120 Axiom Foreign Growth Portfolio	F	0.99%	2.52%	0.37	-0.30%	1.13	0.4011	0.8868	0.9149	0.3818	10.8%	21.4%	10.6%	12.2%	2.80
121 Manulife Leaders Opportunities Portfolio	F	0.74%	1.83%	0.37	-0.17%	0.79	0.6372	0.8624	0.8777	0.3314	6.8%	14.5%	7.1%	9.0%	2.50
122 BMO Matchmaker Strategic Security Portfolio	F	0.46%	1.07%	0.36	-0.05%	0.86	0.3026	0.7293	0.7025	0.7950	3.7%	6.2%	4.6%	5.5%	2.25
123 Trimark Global Balanced Fund	F	0.82%	2.09%	0.36	-0.14%	0.84	0.4710	0.7987	0.8461	0.2378	8.7%	16.3%	6.9%	10.1%	2.63
124 Desjardins Chorus II Growth Fund	F	0.62%	1.53%	0.36	-0.13%	0.76	0.6278	0.7478	0.8789	0.5072	6.6%	12.7%	5.5%	7.6%	2.01
125 Manulife Portrait Aggressive Portfolio	F	0.77%	1.96%	0.36	-0.18%	0.83	0.6702	0.8202	0.8867	0.3029	7.6%	15.3%	7.2%	9.4%	2.52
126 CI Signature Global Income & Growth	F	0.82%	2.09%	0.36	-0.14%	0.98	0.2331	0.8238	0.7621	0.4233	6.4%	16.4%	7.8%	10.0%	2.45
127 Investors Global Dividend Fund	F	0.86%	2.20%	0.36	-0.22%	0.94	0.3777	0.8443	0.8785	0.3561	8.1%	13.1%	7.6%	10.5%	2.95
128 TD Mgd Index Income Portfolio	F	0.48%	1.16%	0.36	-0.07%	0.93	0.4293	0.7114	0.7767	0.7795	4.0%	6.9%	5.1%	5.9%	1.48
129 Axiom Global Growth Portfolio	F	0.80%	2.04%	0.36	-0.23%	0.90	0.5748	0.8521	0.9189	0.3611	8.2%	17.8%	8.1%	9.8%	2.79
130 Desjardins SocieTerra Maximum Growth Portfolio	F	0.76%	1.93%	0.36	-0.18%	0.82	0.6676	0.8279	0.8953	0.2741	6.6%	13.2%	6.5%	9.2%	2.65
131 SEI Growth 80/20 Fund Class - P	F	0.73%	1.86%	0.36	-0.17%	0.79	0.7041	0.8328	0.8773	0.2797	5.8%	14.3%	6.3%	8.9%	2.66
132 Desjardins Chorus II Maximum Growth Fund	F	0.78%	1.99%	0.36	-0.18%	0.84	0.6572	0.7803	0.9029	0.3647	7.9%	16.4%	6.3%	9.5%	2.28
133 Manulife Simplicity Growth Portfolio	F	0.73%	1.87%	0.36	-0.20%	0.81	0.6516	0.8470	0.8935	0.3175	6.5%	14.7%	7.5%	8.9%	2.64
134 Manulife Simplicity Balanced Fund	F	0.62%	1.55%	0.35	-0.16%	0.80	0.6361	0.8354	0.8902	0.4093	5.4%	12.1%	6.4%	7.5%	2.51
135 Desjardins Chorus II High Growth Fund	F	0.71%	1.82%	0.35	-0.17%	0.76	0.6548	0.7706	0.8961	0.4071	7.4%	15.0%	5.9%	8.6%	2.22
136 Symmetry Moderate Growth Portfolio	F	0.63%	1.62%	0.35	-0.15%	0.80	0.6584	0.8566	0.8602	0.2709	5.5%	13.4%	5.4%	7.7%	2.53
137 BMO FundSelect Balanced Portfolio Series A	F	0.59%	1.50%	0.35	-0.17%	0.78	0.5640	0.8693	0.8697	0.4413	5.9%	12.2%	5.8%	7.2%	2.59
138 Desjardins Chorus II Balanced Growth Fund	F	0.54%	1.37%	0.35	-0.12%	0.68	0.5970	0.7320	0.8541	0.5805	5.4%	10.3%	4.9%	6.6%	1.88
139 Manulife Portrait Growth Portfolio	F	0.68%	1.77%	0.35	-0.19%	0.76	0.6355	0.8254	0.8847	0.3790	6.6%	13.4%	6.7%	8.3%	2.37
140 Symmetry Growth Portfolio	F	0.74%	1.95%	0.35	-0.19%	0.81	0.6680	0.8518	0.8582	0.1827	6.5%	16.2%	6.1%	9.1%	2.72
141 DynamicEdge Balanced Growth Portfolio	F	0.68%	1.77%	0.35	-0.17%	0.87	0.5270	0.8281	0.8395	0.3675	6.5%	13.3%	6.9%	8.3%	2.35
142 DynamicEdge Balanced Growth Class Portfolio	F	0.68%	1.76%	0.35	-0.17%	0.87	0.5251	0.8247	0.8356	0.3689	6.5%	13.4%	6.9%	8.3%	2.39
143 SEI Balanced 60/40 Fund Class - P	F	0.59%	1.51%	0.35	-0.16%	0.76	0.6739	0.8115	0.8713	0.4409	5.0%	11.1%	5.3%	7.2%	2.54

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
144 SEI Growth 70/30 Class P	F	0.63%	1.64%	0.35	-0.16%	0.69	0.7175	0.8121	0.8677	0.3528	5.1%	12.4%	5.6%	7.7%	2.61
145 Counsel Balanced Portfolio	F	0.61%	1.59%	0.34	-0.19%	0.82	0.5617	0.8111	0.8935	0.4759	6.9%	9.7%	5.1%	7.5%	2.86
146 Scotia Global Balanced	F	0.78%	2.08%	0.34	-0.19%	0.99	0.2114	0.8023	0.7747	0.4793	7.0%	14.0%	7.1%	9.5%	2.37
147 Manulife Portrait Growth Portfolio Class	F	0.67%	1.77%	0.34	-0.19%	0.76	0.6386	0.8271	0.8859	0.3745	6.5%	13.4%	6.5%	8.2%	2.57
148 DynamicEdge Balanced Portfolio	F	0.56%	1.45%	0.34	-0.14%	0.72	0.5195	0.8098	0.8327	0.4311	5.4%	10.8%	5.7%	6.9%	2.23
149 Templeton Global Balanced Fund Series A	F	0.88%	2.40%	0.34	-0.29%	1.20	0.4906	0.7995	0.9447	0.3077	9.1%	18.9%	7.1%	10.8%	2.33
150 DynamicEdge Balanced Class Portfolio	F	0.56%	1.45%	0.34	-0.14%	0.71	0.5273	0.8056	0.8314	0.4320	5.3%	10.6%	5.6%	6.8%	2.26
151 TD Retirement Balanced Portfolio	F	0.42%	1.05%	0.34	-0.13%	0.48	0.4681	0.8769	0.7995	0.6082	3.6%	6.7%	4.2%		2.05
152 Desjardins Chorus II Maximum Growth Corp. Class	F	0.74%	1.99%	0.34	-0.18%	0.80	0.7239	0.7518	0.8695	0.2772	7.6%	16.8%	5.9%	9.0%	2.30
153 BMO SelectClass Balanced Portfolio Series A	F	0.59%	1.57%	0.34	-0.19%	0.80	0.5531	0.8367	0.8519	0.4990	5.7%	10.9%	6.0%	7.2%	2.50
154 Desjardins SocieTerra Growth Portfolio	F	0.58%	1.54%	0.34	-0.19%	0.78	0.6209	0.7971	0.9119	0.4448	5.6%	10.2%	5.3%	7.1%	2.46
155 AGF Elements Balanced Portfolio	F	0.63%	1.69%	0.33	-0.23%	0.88	0.5505	0.8762	0.8836	0.4332	6.1%	13.8%	6.4%	7.7%	2.34
156 Desjardins Chorus II Growth Corporate Class	F	0.58%	1.56%	0.33	-0.14%	0.74	0.6968	0.7376	0.8573	0.4098	6.4%	13.2%	5.0%	7.1%	2.07
157 BMO Balanced ETF Portfolio Class	F	0.60%	1.60%	0.33	-0.17%	0.78	0.6265	0.7570	0.8363	0.4671	5.5%	13.4%	7.0%	7.3%	1.72
158 Marquis Balanced Portfolio	F	0.54%	1.42%	0.33	-0.14%	0.69	0.6409	0.8150	0.8502	0.3390	4.6%	9.5%	4.7%	6.5%	2.57
159 Marquis Growth Portfolio	F	0.74%	2.04%	0.33	-0.22%	0.84	0.6405	0.8276	0.8426	0.2184	6.3%	13.2%	6.5%	9.0%	2.54
160 Manulife Leaders Balanced Income Portfolio	F	0.45%	1.16%	0.33	-0.07%	0.88	0.4864	0.7885	0.8224	0.6271	3.6%	8.4%	4.8%	5.5%	2.43
161 Desjardins Chorus II High Growth Corp. Class	F	0.67%	1.82%	0.33	-0.17%	0.73	0.7173	0.7482	0.8688	0.3251	7.1%	15.1%	5.4%	8.1%	2.25
162 Marquis Balanced Growth Portfolio	F	0.63%	1.73%	0.33	-0.18%	0.83	0.6436	0.8214	0.8502	0.2763	5.6%	11.3%	5.5%	7.7%	2.54
163 Desjardins Melodia Maximum Growth Portfolio	F	0.74%	2.07%	0.32	-0.32%	0.92	0.6357	0.8079	0.9060	0.5039	7.9%	17.1%	6.7%		2.56
164 AGF Elements Growth Portfolio	F	0.78%	2.19%	0.32	-0.34%	0.98	0.5061	0.9019	0.8940	0.3432	7.5%	17.8%	8.2%	9.4%	2.37
165 AGF Elements Conservative Portfolio	F	0.52%	1.41%	0.32	-0.20%	0.73	0.4125	0.8459	0.8388	0.5933	5.5%	11.0%	5.8%	6.3%	2.37
166 Franklin Quotential Balanced Growth Portfolio A	F	0.62%	1.73%	0.32	-0.23%	0.74	0.6256	0.8178	0.9118	0.3367	4.9%	11.0%	5.4%	7.5%	2.31
167 Desjardins Melodia Aggressive Growth Portfolio	F	0.67%	1.89%	0.32	-0.29%	0.84	0.6329	0.7972	0.9020	0.5429	7.3%	15.4%	6.3%		2.47
168 BMO Global Diversified Fund - Advisor	F	0.64%	1.82%	0.32	-0.20%	0.73	0.5884	0.7409	0.8344	0.4490	6.5%	12.9%	6.1%	7.8%	2.41
169 Counsel Conservative Portfolio	F	0.47%	1.27%	0.32	-0.10%	0.95	0.4924	0.7746	0.8559	0.6155	5.8%	7.7%	4.2%	5.6%	2.79
170 TD Strategic Yield A	F	0.61%	1.72%	0.31	-0.28%	0.90	0.3664	0.7952	0.8817	0.6432	5.7%	9.6%	5.0%		2.14
171 Franklin Quotential Growth Portfolio A	F	0.72%	2.10%	0.31	-0.31%	0.89	0.6336	0.8264	0.9087	0.2417	5.5%	13.1%	6.2%	8.7%	2.42
172 Franklin Quotential Balanced Income Portfolio A	F	0.51%	1.43%	0.31	-0.21%	0.73	0.5684	0.8012	0.9014	0.4792	4.0%	8.9%	4.8%	6.1%	2.13
173 AGF Elements Yield Portfolio	F	0.45%	1.24%	0.31	-0.10%	0.92	0.3596	0.6736	0.7342	0.7043	5.4%	9.7%	4.9%	5.4%	2.02
174 Quadrus Balanced Folio	F	0.52%	1.48%	0.31	-0.17%	0.70	0.7788	0.7658	0.8498	0.3196	4.9%	11.2%	4.3%	6.3%	2.50
175 Desjardins Melodia Balanced Growth Portfolio	F	0.56%	1.64%	0.30	-0.30%	0.88	0.6112	0.7796	0.8904	0.6237	6.4%	12.6%	5.5%		2.31
176 Quadrus Advanced Folio	F	0.63%	1.87%	0.30	-0.21%	0.73	0.8092	0.7555	0.8286	0.1919	5.5%	14.0%	4.7%	7.6%	2.57
177 Dynamic Strategic Growth Portfolio	F	0.61%	1.80%	0.30	-0.25%	0.88	0.5630	0.8259	0.8408	0.3246	5.5%	11.3%	5.2%	7.3%	2.53
178 BMO FundSelect Income Portfolio Series A	F	0.36%	0.99%	0.30	-0.10%	0.78	0.4139	0.7343	0.7695	0.7447	3.9%	6.4%	3.7%	4.3%	2.42
179 Dynamic Blue Chip Balanced Fund Series A	F	0.64%	1.97%	0.29	-0.27%	0.93	0.4040	0.8443	0.7517	0.3349	7.3%	11.5%	7.5%	7.7%	2.42
180 BMO SelectClass Income Portfolio Series A	F	0.38%	1.09%	0.29	-0.13%	0.85	0.3959	0.7133	0.7427	0.7613	3.8%	5.8%	3.6%	4.5%	2.33
181 Desjardins Melodia Diversified Growth Portfolio	F	0.49%	1.47%	0.29	-0.28%	0.78	0.5920	0.7530	0.8703	0.6897	5.7%	10.8%	5.0%		2.22
182 Desjardins Melodia Conservative Income Portfolio	F	0.37%	1.09%	0.28	-0.17%	0.92	0.5199	0.6537	0.7519	0.8367	3.8%	6.4%	4.0%		1.97
183 Desjardins Melodia Moderate Growth Portfolio	F	0.44%	1.34%	0.28	-0.25%	0.71	0.5530	0.7337	0.8473	0.7560	5.0%	8.9%	4.5%		2.15
184 AGF Diversified Income Fund	F	0.45%	1.37%	0.28	-0.13%	0.98	0.5545	0.7147	0.7933	0.5975	3.6%	7.9%	3.6%	5.4%	2.81
185 Desjardins Melodia Very Conservative Income Port	F	0.32%	1.00%	0.26	-0.18%	0.85	0.4490	0.6126	0.7066	0.8939	3.4%	5.1%	3.5%		1.91
186 RBC Jantzi Balanced	F	0.54%	1.85%	0.25	-0.24%	0.67	0.5429	0.7150	0.7524	0.2812	4.9%	9.7%	3.5%	6.4%	2.13

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

## [Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
187 Invesco Intactive Diversified Income Portfolio	F	0.31%	1.15%	0.21	-0.17%	0.81	0.6212	0.5433	0.6884	0.7085	3.0%	7.5%	3.4%	3.7%	1.99
188 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.50%	2.08%	0.21	-0.40%	0.92	0.4611	0.7875	0.7689	0.2012	8.3%	17.5%	5.1%	5.9%	2.54
189 Franklin Quotential Diversified Income Portfolio T	F	0.31%	1.24%	0.20	-0.21%	0.89	0.3949	0.6398	0.7504	0.6683	3.5%	6.8%	3.2%	3.7%	1.97
190 Renaissance Optimal Inflation Opportunities Portfoli	F	0.42%	1.88%	0.19	-0.33%	0.76	0.4219	0.4964	0.7128	0.6491	3.0%	4.2%	2.6%	4.9%	2.41
191 Redwood Pension	F	-0.14%	3.05%	-0.07	-0.55%	0.41	0.5844	0.2605	0.2405	-0.0155	0.2%	6.4%	-1.8%	-2.3%	0.00
192 Trimark Global Diversified Fund	TBD	0.81%	1.21%	0.61	0.37%	0.44	-0.0101	0.7214	0.7613	0.5840	6.6%				2.55
193 Fidelity Northstar Balanced Fund	TBD	0.90%	2.53%	0.33	-0.32%	1.24	-0.1750	0.6749	0.6622	0.7262	6.9%	13.1%			2.25
194 Guardian Managed Income & Growth Portfolio C	TBD	0.51%	1.56%	0.28	-0.36%	0.76	0.6320	0.8387	0.8570	0.4720	5.8%	13.9%			1.74
195 Guardian Managed Income & Growth Portfolio W	TBD	0.49%	1.56%	0.27	-0.38%	0.76	0.6354	0.8380	0.8555	0.4654	5.7%	13.6%			1.93
196 Guardian Managed Income Portfolio C	TBD	0.38%	1.26%	0.25	-0.18%	0.94	0.6070	0.7997	0.8350	0.5873	4.7%	10.5%			1.73
197 Guardian Managed Income Portfolio W	TBD	0.36%	1.27%	0.23	-0.19%	0.94	0.5994	0.8016	0.8303	0.5788	4.7%	10.4%			1.90
<b>Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)</b>		<b>0.59%</b>	<b>1.20%</b>	<b>0.44</b>			<b>0.2098</b>	<b>0.6663</b>	<b>0.6858</b>	<b>0.7861</b>	<b>4.8%</b>	<b>8.4%</b>	<b>6.9%</b>	<b>7.3%</b>	
<b>Benchmark: Global Neutral Balanced BM (40%/60%)</b>		<b>0.98%</b>	<b>1.81%</b>	<b>0.51</b>			<b>0.4382</b>	<b>0.9022</b>	<b>0.9110</b>	<b>0.3619</b>	<b>7.6%</b>	<b>16.2%</b>	<b>10.4%</b>	<b>12.2%</b>	
<b>Benchmark: Global Equity Balanced BM (25%/75%)</b>		<b>1.15%</b>	<b>2.14%</b>	<b>0.51</b>			<b>0.4728</b>	<b>0.9209</b>	<b>0.9270</b>	<b>0.2535</b>	<b>8.8%</b>	<b>19.7%</b>	<b>11.9%</b>	<b>14.4%</b>	
<b>Category Average</b>		<b>0.64%</b>	<b>1.66%</b>	<b>0.35</b>			<b>0.5611</b>	<b>0.7702</b>	<b>0.8099</b>	<b>0.4220</b>	<b>5.5%</b>	<b>12.1%</b>	<b>5.9%</b>	<b>8.1%</b>	<b>2.28</b>

## Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.45%	1.05%	0.37	0.12%	0.80	0.4804	0.7962	0.8509	0.5980	5.4%	9.2%	4.7%	5.5%	2.20
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.53%	1.19%	0.39	0.03%	0.85	0.5187	0.8143	0.8652	0.5292	6.2%	11.0%	5.4%	6.5%	2.32
3 Fidelity ClearPath 2035 Portfolio Series A	D	0.84%	1.80%	0.43	-0.04%	0.77	0.6101	0.8385	0.8815	0.3320	8.7%	17.1%	8.0%	10.3%	2.44
4 Fidelity ClearPath 2045 Portfolio Series A	D	0.88%	1.91%	0.43	-0.05%	0.81	0.6298	0.8386	0.8799	0.2910	9.1%	17.8%	8.1%	10.9%	2.49
5 Fidelity ClearPath 2040 Portfolio Series A	D	0.86%	1.87%	0.43	-0.05%	0.80	0.6197	0.8415	0.8815	0.3096	9.0%	17.7%	8.1%	10.6%	2.48
6 Fidelity ClearPath 2025 Portfolio Series A	D	0.70%	1.50%	0.42	-0.04%	0.65	0.5717	0.8286	0.8795	0.4582	7.3%	13.4%	6.8%	8.6%	2.39
7 Fidelity ClearPath 2030 Portfolio Series A	D	0.74%	1.61%	0.41	-0.06%	0.70	0.5850	0.8371	0.8835	0.4199	7.7%	14.5%	7.1%	9.0%	2.44
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.60%	1.34%	0.39	-0.08%	0.69	0.5120	0.8134	0.8610	0.5537	6.9%	12.3%	6.2%	7.3%	2.38
9 RBC Target 2020 Education Fund	D	0.41%	0.97%	0.36	-0.04%	0.46	0.5698	0.7189	0.7770	0.6309	2.1%	4.1%	3.9%	5.0%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.36%	1.61%	0.18	-0.17%	0.47	0.2614	0.4388	0.5694	0.8789	3.1%	2.1%	3.8%	4.3%	2.55
11 IA Clarington Target Click 2020 Fund Series A	D	0.17%	0.94%	0.11	-0.13%	0.30	0.1405	0.3441	0.4702	0.8562	0.4%	-0.2%	1.4%	2.0%	2.03
<b>Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)</b>		<b>0.59%</b>	<b>1.20%</b>	<b>0.44</b>			<b>0.2098</b>	<b>0.6663</b>	<b>0.6858</b>	<b>0.7861</b>	<b>4.8%</b>	<b>8.4%</b>	<b>6.9%</b>	<b>7.3%</b>	
<b>Benchmark: Global Neutral Balanced BM (40%/60%)</b>		<b>0.98%</b>	<b>1.81%</b>	<b>0.51</b>			<b>0.4382</b>	<b>0.9022</b>	<b>0.9110</b>	<b>0.3619</b>	<b>7.6%</b>	<b>16.2%</b>	<b>10.4%</b>	<b>12.2%</b>	
<b>Benchmark: Global Equity Balanced BM (25%/75%)</b>		<b>1.15%</b>	<b>2.14%</b>	<b>0.51</b>			<b>0.4728</b>	<b>0.9209</b>	<b>0.9270</b>	<b>0.2535</b>	<b>8.8%</b>	<b>19.7%</b>	<b>11.9%</b>	<b>14.4%</b>	
<b>Category Average</b>		<b>0.59%</b>	<b>1.44%</b>	<b>0.36</b>			<b>0.4999</b>	<b>0.7373</b>	<b>0.8000</b>	<b>0.5325</b>	<b>6.0%</b>	<b>10.8%</b>	<b>5.8%</b>	<b>7.3%</b>	<b>2.30</b>

## Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.11%	1.76%	0.59	0.73%	0.57	0.7706	0.5523	0.5603	0.1194	4.6%	15.2%	11.1%	13.9%	2.27
2 Beutel Goodman Canadian Dividend Fund	A	1.01%	2.05%	0.46	0.54%	0.71	0.8221	0.6055	0.6069	-0.0680	3.6%	18.2%	8.8%	12.6%	1.47

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
3 CI Cambridge Canadian Dividend Fund	A	0.92%	1.96%	0.44	0.50%	0.62	0.7532	0.5282	0.5401	0.1591	5.5%	14.1%	12.0%	11.4%	2.40
4 Fidelity Dividend	A	0.62%	1.27%	0.44	0.35%	0.39	0.7401	0.5992	0.6645	0.3442	1.8%	7.9%	6.2%	7.6%	2.31
5 Scotia Canadian Dividend Fund	A	0.88%	1.87%	0.44	0.47%	0.61	0.7748	0.6369	0.6354	0.1580	5.7%	15.9%	9.3%	10.9%	1.73
6 CC&L Equity Income & Growth	A	0.89%	1.91%	0.43	0.48%	0.61	0.8164	0.4060	0.4602	0.0776	2.6%	13.2%	7.2%		2.26
7 Dynamic Dividend Fund	A	0.86%	1.92%	0.41	0.43%	0.63	0.7768	0.5992	0.5967	0.1590	6.5%	17.5%	9.7%	10.5%	1.60
8 Northwest Canadian Dividend Fund Series A	A	0.88%	2.06%	0.39	0.40%	0.71	0.8205	0.5888	0.5911	-0.0731	1.0%	13.3%	6.6%	10.8%	2.69
9 Dynamic Dividend Advantage Fund	A	0.90%	2.20%	0.38	0.41%	0.73	0.7909	0.4735	0.4872	-0.0705	2.8%	12.9%	4.0%	11.1%	1.56
10 Empire Life Dividend Growth (MF)	A	0.76%	1.89%	0.37	0.34%	0.62	0.7892	0.6596	0.6658	0.0072	2.2%	18.7%	6.3%	9.3%	2.15
11 IA Clarington Strategic Equity Income Fund Ser Y	A	0.75%	1.87%	0.36	0.35%	0.59	0.7497	0.5670	0.6043	-0.0208	5.3%	15.3%	6.2%	9.1%	2.02
12 BMO Dividend Fund	A	0.80%	2.09%	0.35	0.31%	0.72	0.8199	0.5728	0.5970	-0.0080	4.5%	14.8%	7.1%	9.7%	1.80
13 Dynamic Equity Income Fund Series A	A	0.69%	1.78%	0.35	0.31%	0.56	0.7541	0.5535	0.5613	0.2366	6.0%	16.1%	8.1%	8.4%	2.14
14 Manulife Canadian Dividend Income Fund Adv Ser	A	0.79%	2.09%	0.35	0.30%	0.72	0.8271	0.5251	0.5994	0.0077	5.0%	14.8%	5.6%	9.7%	2.36
15 Sentry Growth & Income Fund	A	0.61%	1.67%	0.32	0.25%	0.53	0.7560	0.6201	0.5820	0.0280	3.0%	13.5%	3.4%	7.4%	2.20
16 RBC Canadian Dividend Fund Series A	B	0.77%	2.12%	0.33	0.23%	0.79	0.8960	0.4196	0.4989	-0.1137	2.2%	15.3%	6.0%	9.3%	1.76
17 HSBC Dividend Fund - Investor Series	B	0.76%	2.16%	0.32	0.21%	0.81	0.8976	0.4045	0.4786	-0.1318	2.6%	18.1%	6.8%	9.3%	1.95
18 Trimark Canadian Plus Dividend	B	0.91%	2.65%	0.32	0.25%	0.97	0.8741	0.4540	0.5477	-0.0370	2.7%	18.5%	5.9%	11.0%	2.60
19 Stone & Co. Dividend Growth Class Canada A	B	0.68%	1.96%	0.31	0.21%	0.70	0.8490	0.6712	0.6835	0.0836	3.4%	14.0%	4.0%	8.2%	2.58
20 TD Dividend Growth Fund	B	0.78%	2.33%	0.31	0.20%	0.86	0.8793	0.3629	0.4442	-0.1833	1.7%	16.9%	6.6%	9.4%	2.02
21 Mackenzie Canadian Large Cap Dividend	B	0.70%	2.08%	0.31	0.17%	0.79	0.9025	0.5447	0.6411	0.0152	3.4%	16.1%	6.3%	8.5%	2.29
22 PH&N Dividend Income Fund Series D	B	0.74%	2.25%	0.30	0.16%	0.87	0.9205	0.3615	0.4840	-0.0868	2.5%	16.3%	5.8%	9.0%	1.07
23 Powershares Canadian Dividend Index	B	0.76%	2.32%	0.30	0.22%	0.81	0.8347	0.2596	0.3992	-0.1166	3.6%	16.7%	6.2%	9.2%	1.83
24 IA Clarington Dividend Growth	B	0.69%	2.13%	0.29	0.15%	0.80	0.8973	0.4549	0.5300	-0.0917	3.3%	15.4%	6.2%	8.4%	2.48
25 Leith Wheeler Canadian Dividend	B	0.81%	2.56%	0.29	0.19%	0.92	0.8565	0.3362	0.3808	-0.2279	2.1%	22.5%	6.7%	9.8%	0.00
26 Canoe Canadian Dividend Fund Series A	B	0.70%	2.21%	0.29	0.15%	0.82	0.8856	0.4767	0.6022	-0.0449	3.5%	13.0%	5.0%	8.5%	2.40
27 PH&N Canadian Income	B	0.75%	2.37%	0.29	0.15%	0.88	0.8872	0.3296	0.4685	-0.0959	2.0%	15.9%	4.8%	9.0%	1.11
28 Manulife Canadian Dividend Growth Fund	B	0.66%	2.19%	0.27	0.15%	0.75	0.8193	0.5399	0.6261	-0.0091	4.5%	15.2%	5.3%	7.9%	1.76
29 Redwood Income Growth	B	0.55%	2.03%	0.24	0.19%	0.54	0.6416	0.1799	0.3536	0.0696	2.3%	13.6%	3.7%	6.6%	0.00
30 NexGen Canadian Preferred Share (CGR)	B	0.37%	2.44%	0.12	0.25%	0.97	0.5763	0.3387	0.4618	0.1096	3.1%	17.4%	3.3%		1.56
31 BMO Monthly Dividend Fund Ltd - Classic	B	0.28%	2.19%	0.10	0.19%	0.76	0.6129	0.3142	0.4125	-0.0410	2.6%	17.3%	0.8%	3.1%	1.21
32 Dynamic Preferred Yield Fund	B	0.27%	2.85%	0.07	0.14%	1.13	0.5074	0.3280	0.4248	0.0484	3.6%	19.7%	2.9%		1.81
33 IA Clarington Canadian Dividend Fund Series A	C	0.69%	2.20%	0.28	0.13%	0.83	0.8996	0.4539	0.5304	-0.0918	3.4%	15.6%	6.2%	8.3%	2.77
34 Guardian Equity Income Fund Series W	C	0.60%	2.01%	0.27	0.16%	0.66	0.7765	0.2329	0.3524	0.0995	1.5%	11.9%	2.2%	7.2%	1.87
35 RBC Canadian Equity Income Fund	C	0.66%	2.37%	0.25	0.05%	0.90	0.9077	0.3176	0.4398	-0.1050	2.9%	15.7%	4.1%	7.9%	2.00
36 BMO Monthly High Income Fund II	C	0.54%	2.07%	0.23	0.06%	0.71	0.8183	0.2534	0.3957	0.0614	1.5%	11.6%	2.0%	6.4%	2.14
37 CI Canadian Dividend Fund	C	0.56%	2.37%	0.21	0.02%	0.81	0.8127	0.3945	0.4385	-0.1767	3.5%	13.5%	3.1%	6.6%	2.42
38 First Asset Canadian Dividend Opportunities Fund	C	0.39%	2.06%	0.16	0.02%	0.54	0.6219	0.3979	0.4671	0.1356	4.0%	4.1%	1.3%	4.5%	2.39
39 National Bank Preferred Equity Income Fund	C	0.18%	2.20%	0.05	0.09%	0.78	0.4701	0.2980	0.3615	-0.0008	3.5%	16.8%	1.2%	1.9%	1.55
40 CIBC Dividend Growth Fund	D	0.59%	2.09%	0.25	0.03%	0.82	0.9354	0.3335	0.4593	-0.0784	1.5%	13.9%	3.8%	7.0%	2.03
41 Mac Canadian All Cap Dividend Fund Series IS	D	0.61%	2.20%	0.25	0.04%	0.84	0.9113	0.2657	0.3893	-0.1018	1.8%	13.6%	3.1%	7.2%	1.58
42 Nexgen Canadian Dividend	D	0.58%	2.25%	0.23	0.04%	0.80	0.8463	0.5083	0.5717	-0.0048	4.2%	13.7%	2.7%	6.9%	2.45
43 AGF Dividend Income Fund	D	0.58%	2.28%	0.23	0.02%	0.83	0.8707	0.3860	0.4771	-0.0630	3.6%	14.9%	4.7%	6.9%	2.18
44 Renaissance Canadian Dividend Fund	D	0.54%	2.11%	0.22	-0.01%	0.81	0.9208	0.3867	0.4823	-0.0822	0.9%	11.5%	2.7%	6.3%	2.24
45 Quadrus Canadian Dividend	D	0.55%	2.19%	0.22	-0.02%	0.84	0.9105	0.3786	0.4750	-0.1370	2.3%	14.9%	2.5%	6.5%	2.50

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
46 Mackenzie All Cap Dividend Fund	D	0.55%	2.21%	0.22	-0.02%	0.84	0.9120	0.2680	0.3899	-0.1007	1.6%	12.8%	2.3%	6.5%	2.31
47 Renaissance High Income Fund Class A	D	0.43%	2.45%	0.15	-0.10%	0.77	0.7525	0.2420	0.3716	-0.0485	4.0%	15.2%	1.1%	4.9%	2.46
48 Bissett Canadian Dividend	D	0.43%	2.71%	0.14	-0.20%	0.95	0.8335	0.1509	0.2906	-0.2005	0.5%	15.1%	0.2%	4.9%	2.33
49 Manulife Preferred Income Class	D	0.13%	3.12%	0.02	-0.03%	1.27	0.5185	0.2893	0.3706	-0.0487	3.6%	23.0%	0.8%		2.16
50 National Bank High Dividend Fund Adv/DSC	F	0.53%	2.50%	0.19	-0.11%	0.95	0.9033	0.2751	0.4125	-0.1297	1.7%	14.8%	2.7%	6.2%	2.16
51 BMO Growth & Income Fund	F	0.41%	2.28%	0.15	-0.15%	0.82	0.8634	0.2780	0.4202	-0.0091	2.3%	12.9%	0.5%	4.7%	2.15
52 IA Clarington Canadian Conservative Equity Fund A	F	0.33%	2.37%	0.11	-0.25%	0.86	0.8652	0.1627	0.3124	-0.0653	1.1%	11.5%	-0.3%	3.7%	2.42
53 Counsel Canadian Dividend Fund	F	0.33%	2.44%	0.11	-0.26%	0.88	0.8610	0.1638	0.2879	-0.1176	-0.6%	10.5%	-0.9%	3.7%	2.53
54 National Bank Preferred Equity Fund	F	0.09%	2.55%	0.01	-0.03%	0.97	0.4998	0.2815	0.3409	-0.0387	3.6%	19.7%	0.8%		1.54
55 Marquest Monthly Pay	F	0.08%	2.41%	0.00	-0.51%	0.86	0.8549	0.5196	0.5616	-0.0756	0.0%	3.5%	-4.9%	0.6%	3.40
56 Matrix Monthly Pay Fund	F	0.07%	2.41%	0.00	-0.51%	0.86	0.8551	0.5198	0.5617	-0.0753	0.0%	3.5%	-4.9%	0.6%	3.40
57 BMO Preferred Share	F	0.06%	2.81%	0.00	-0.08%	1.17	0.5241	0.2850	0.3619	-0.0678	2.5%	15.5%	-0.6%		1.90
58 PowerShares Preferred Share Index Class	F	0.01%	2.52%	-0.02	-0.10%	0.90	0.4503	0.2307	0.2814	-0.0451	3.4%	20.2%	-0.3%	-0.3%	1.54
59 Desjardins Ibrix Canadian High Dividend Corp. Class	TBD	0.21%	3.11%	0.05	-0.56%	1.14	0.8924	0.1039	0.2787	-0.1629	2.4%	15.2%			2.12
60 Desjardins Ibrix Canadian High Dividend Fund	TBD	0.20%	3.14%	0.04	-0.57%	1.15	0.8937	0.1058	0.2757	-0.1674	2.3%	15.4%			2.10
61 Desjardins Ibrix Canadian Equity Focus Fund	TBD	0.16%	2.92%	0.03	-0.59%	1.10	0.9247	0.1759	0.3178	-0.2318	2.6%	12.5%			2.15
62 Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	0.15%	2.91%	0.03	-0.60%	1.10	0.9247	0.1778	0.3205	-0.2279	2.6%	12.3%			2.20
63 Lysander-Slater Preferred Share Dividend	TBD	0.12%	2.49%	0.02	-0.02%	1.21	0.5817	0.3889	0.4768	-0.0018	3.8%	17.2%			1.68
64 Desjardins Canadian Preferred Share	TBD	-0.04%	0.27%	-0.38	-0.04%	0.02	0.1946	0.5421	0.6322	-0.3109	0.0%	-0.4%			1.60
<b>Benchmark: Dow Jones Cda Select Dividend Index</b>		<b>0.67%</b>	<b>2.60%</b>	<b>0.23</b>			<b>0.7564</b>	<b>0.2843</b>	<b>0.3366</b>	<b>-0.3110</b>	<b>-0.7%</b>	<b>15.9%</b>	<b>4.2%</b>	<b>7.9%</b>	
<b>Category Average</b>		<b>0.55%</b>	<b>2.24%</b>	<b>0.22</b>			<b>0.7860</b>	<b>0.3911</b>	<b>0.4734</b>	<b>-0.0386</b>	<b>2.8%</b>	<b>14.5%</b>	<b>4.0%</b>	<b>7.5%</b>	<b>2.09</b>

## Canadian Equity

1 Brandes Canadian Equity Fund	A	1.53%	2.49%	0.59	1.11%	0.61	0.5884	0.6900	0.7329	0.0742	5.0%	28.2%	11.9%	19.5%	2.72
2 Fidelity Concentrated Value Private Pool	A	1.07%	1.82%	0.55	0.86%	0.30	0.4269	0.6687	0.5922	0.1676	4.7%	11.7%	7.2%		2.14
3 Steadyhand Equity Fund	A	1.15%	2.05%	0.53	0.75%	0.58	0.6762	0.7051	0.7278	0.2422	7.7%	16.7%	9.6%	14.4%	1.42
4 National Bank All Cap Canadian Equity	A	1.22%	2.28%	0.51	0.77%	0.67	0.7002	0.5782	0.5237	-0.0075	3.6%	20.9%	8.8%	15.3%	2.50
5 CI Cambridge Canadian Equity Corp. Class	A	1.08%	2.08%	0.49	0.66%	0.61	0.7043	0.6408	0.5994	0.0378	5.8%	19.0%	8.4%	13.4%	2.44
6 Mac Canadian Growth Fund Series A	A	1.23%	2.44%	0.48	0.84%	0.59	0.5750	0.8081	0.6637	0.2175	9.7%	21.1%	17.1%	15.4%	2.46
7 Beutel Goodman North American Focus Equity	A	1.15%	2.27%	0.48	0.66%	0.71	0.7492	0.6456	0.5639	-0.1798	5.1%	28.1%	11.0%	14.3%	1.47
8 Beutel Goodman North American Focus Equity	A	1.14%	2.27%	0.47	0.66%	0.71	0.7491	0.6454	0.5650	-0.1789	5.1%	28.1%	11.0%	14.2%	1.47
9 Mawer Canadian Equity Fund Class A	A	1.04%	2.09%	0.47	0.55%	0.74	0.8398	0.5680	0.6173	-0.0383	3.2%	16.0%	9.0%	13.0%	1.19
10 Guardian Private Wealth Equity Fund Series W	A	0.96%	1.93%	0.46	0.61%	0.52	0.6578	0.8237	0.8420	0.3512	7.1%	18.8%	9.3%		1.95
11 Fidelity Canadian Large Cap Fund Series A	A	0.97%	1.96%	0.46	0.69%	0.41	0.5040	0.6701	0.6490	0.0785	4.6%	11.1%	6.8%	12.0%	2.50
12 Fidelity Canadian Growth Company Fund Series A	A	1.42%	2.98%	0.46	0.94%	0.72	0.5761	0.7224	0.6529	0.2062	6.7%	18.2%	13.5%	17.8%	2.47
13 Sentry All Cap Income Fund	A	0.81%	1.64%	0.45	0.53%	0.42	0.6087	0.7635	0.6206	0.2142	4.7%	11.1%	6.3%	10.0%	2.31
14 Sentry Canadian Income Fund A	A	0.76%	1.54%	0.45	0.49%	0.40	0.6253	0.7517	0.6129	0.2331	4.4%	10.5%	6.6%	9.4%	2.32
15 RBC QUBE Low Volatility Canadian Equity Fund	A	0.86%	1.81%	0.44	0.54%	0.48	0.6629	0.4213	0.4112	0.2905	3.8%	12.8%	8.2%		1.87
16 Manulife Canadian Investment Class	A	0.96%	2.14%	0.42	0.45%	0.76	0.8416	0.5681	0.6177	-0.0328	3.2%	15.5%	8.1%	11.8%	2.43

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 Sentry Diversified Equity Fund Series A	A	0.97%	2.22%	0.41	0.53%	0.65	0.7009	0.6241	0.5719	-0.0009	4.1%	16.9%	7.4%	12.0%	2.41
18 RBC North American Value Fund	A	0.92%	2.11%	0.40	0.43%	0.72	0.8157	0.6965	0.6777	-0.0231	4.5%	15.9%	8.1%	11.3%	2.01
19 Fidelity True North Fund Series A	A	0.78%	1.78%	0.40	0.36%	0.63	0.8395	0.6243	0.6826	0.0892	3.7%	10.2%	5.6%	9.6%	2.47
20 Beutel Goodman Total World Equity Fund Class D	A	1.00%	2.35%	0.40	0.46%	0.79	0.8065	0.6566	0.7211	-0.0477	7.0%	22.8%	8.0%	12.3%	1.50
21 Mac Ivy Canadian Fund Series A	A	0.78%	1.85%	0.39	0.38%	0.59	0.7658	0.6221	0.5815	-0.0236	1.6%	8.9%	6.5%	9.6%	2.46
22 Dynamic Power Dividend Growth	A	0.97%	2.42%	0.37	0.70%	0.41	0.4038	0.7765	0.5937	0.2340	5.0%	15.1%	10.8%	11.9%	1.86
23 Empire Life Emblem Aggressive Growth Portfolio	A	0.82%	2.05%	0.37	0.36%	0.67	0.7857	0.7456	0.7438	0.0662	3.9%	15.4%	7.0%	10.0%	2.55
24 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.86%	2.17%	0.37	0.35%	0.75	0.8232	0.7313	0.8101	0.2006	4.6%	16.5%	8.2%	10.5%	1.88
25 Northwest Canadian Equity Fund Series A	A	0.89%	2.27%	0.37	0.42%	0.70	0.7392	0.7178	0.6879	-0.1032	4.3%	19.6%	7.2%	10.9%	2.70
26 RBC North American Growth Fund	A	0.84%	2.14%	0.36	0.35%	0.74	0.8234	0.7706	0.7031	0.0326	4.7%	18.0%	7.9%	10.3%	2.00
27 Scotia Canadian Blue Chip Fund	A	0.89%	2.30%	0.36	0.44%	0.67	0.6976	0.6160	0.6255	0.0540	5.7%	17.4%	10.4%	10.9%	2.18
28 Jarislowsky Select Canadian Equity Fund	A	0.84%	2.16%	0.36	0.34%	0.74	0.8208	0.6044	0.6336	-0.0787	3.6%	15.2%	6.2%	10.2%	2.12
29 Franklin Bissett Canadian Equity Fund Series F	A	0.89%	2.31%	0.36	0.31%	0.87	0.8944	0.3071	0.4461	-0.1293	2.2%	14.1%	5.1%	10.9%	1.15
30 Invesco Canadian Premier Growth Class Series A	A	0.89%	2.38%	0.35	0.40%	0.73	0.7316	0.7046	0.8134	0.0513	6.4%	12.6%	5.7%	10.8%	2.65
31 Invesco Canadian Premier Growth Fund Series A	A	0.88%	2.38%	0.34	0.39%	0.73	0.7317	0.7030	0.8136	0.0500	6.4%	12.6%	5.6%	10.8%	2.64
32 Fidelity Dividend Plus	A	0.64%	1.67%	0.34	0.49%	0.22	0.3199	0.5259	0.5768	0.6349	3.5%	8.5%	7.3%	7.8%	2.29
33 Manulife Canadian Equity Private Pool	A	0.76%	2.11%	0.33	0.27%	0.72	0.8513	0.5575	0.5513	0.1305	4.9%	13.4%	7.8%		2.09
34 Empire Life Canadian Equity (MF)	A	0.74%	2.07%	0.32	0.25%	0.72	0.8337	0.5436	0.5611	-0.0620	2.7%	13.0%	6.8%	9.0%	2.30
35 Dynamic Canadian Dividend Fund	A	0.69%	1.99%	0.31	0.24%	0.67	0.8003	0.5337	0.5310	0.0072	5.0%	17.2%	7.8%	8.3%	2.42
36 PH&N Vintage Fund Series D	B	0.98%	2.66%	0.34	0.34%	0.96	0.8574	0.3562	0.4616	-0.2378	2.0%	15.8%	4.8%	12.0%	1.37
37 PH&N Canadian Equity Plus Pension Trust Series A	B	0.85%	2.40%	0.33	0.20%	0.96	0.9557	0.4244	0.5362	-0.1188	2.2%	15.8%	6.3%	10.4%	0.63
38 Guardian Canadian Equity Fund Series W	B	0.76%	2.13%	0.33	0.21%	0.81	0.9372	0.4068	0.4984	0.0716	2.3%	14.9%	6.0%		1.79
39 Beutel Goodman Canadian Equity Fund	B	0.87%	2.50%	0.32	0.26%	0.91	0.8708	0.4691	0.5160	-0.1744	2.0%	16.0%	6.3%	10.6%	1.38
40 Dynamic Value Fund of Canada	B	0.79%	2.26%	0.32	0.32%	0.70	0.7425	0.6173	0.6162	-0.0018	1.0%	7.9%	3.2%	9.6%	2.41
41 Dynamic Blue Chip Equity	B	0.95%	2.77%	0.32	0.66%	0.43	0.3711	0.8670	0.7357	0.2341	10.3%	18.3%	11.4%	11.6%	2.45
42 Dynamic Blue Chip Equity Fund	B	0.95%	2.77%	0.32	0.66%	0.43	0.3711	0.8670	0.7357	0.2341	10.3%	18.3%	11.4%	11.6%	2.45
43 EdgePoint Canadian Portfolio	B	0.85%	2.46%	0.32	0.27%	0.86	0.8347	0.2963	0.3656	-0.2412	1.9%	16.9%	7.9%	10.4%	2.15
44 Manulife Canadian Focused Fund	B	0.92%	2.66%	0.32	0.40%	0.77	0.6914	0.5590	0.4890	-0.0130	6.6%	13.7%	9.2%	11.1%	2.29
45 Dynamic Canadian Value Class	B	0.81%	2.31%	0.32	0.31%	0.73	0.7537	0.6042	0.6199	-0.0154	1.0%	8.0%	3.2%	9.8%	2.27
46 BMO Canadian Equity Class	B	0.71%	2.07%	0.31	0.19%	0.77	0.8831	0.5232	0.5575	-0.0389	2.1%	11.7%	4.4%	8.6%	2.46
47 Fidelity Concentrated Canadian Equity Private Pool	B	0.72%	2.10%	0.31	0.17%	0.82	0.9338	0.4594	0.5931	0.0362	3.0%	11.1%	5.7%	8.7%	2.15
48 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.75%	2.21%	0.31	0.23%	0.76	0.8270	0.6888	0.7308	0.0774	3.5%	12.9%	6.9%	9.1%	2.29
49 BMO Equity Fund	B	0.70%	2.05%	0.31	0.19%	0.76	0.8839	0.5241	0.5671	-0.0288	2.1%	11.9%	4.3%	8.4%	2.39
50 CI Signature Select Canadian Fund Class A	B	0.78%	2.31%	0.31	0.23%	0.82	0.8445	0.6504	0.6876	-0.0597	3.8%	18.9%	6.8%	9.4%	2.43
51 RBC O'Shaughnessy All Canadian Equity	B	0.81%	2.41%	0.31	0.31%	0.73	0.7267	0.3603	0.4454	-0.0814	0.8%	6.8%	4.0%	9.7%	1.82
52 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.71%	2.10%	0.31	0.15%	0.82	0.9386	0.5077	0.6047	0.0691	2.2%	11.3%	5.3%	8.6%	2.47
53 Meritas Monthly Dividend and Income	B	0.75%	2.22%	0.31	0.31%	0.64	0.6886	0.3549	0.2823	-0.0570	2.9%	12.1%	5.3%	9.0%	2.45
54 HSBC Equity Fund Investor Series	B	0.75%	2.27%	0.30	0.16%	0.88	0.9232	0.4345	0.5087	-0.0973	2.9%	18.1%	7.0%	9.1%	1.95
55 NEI Ethical Canadian Equity Fund Series A	B	0.72%	2.18%	0.30	0.21%	0.76	0.8358	0.3843	0.4638	-0.1228	2.2%	11.8%	4.1%	8.7%	2.59
56 Manulife Canadian Stock Fund Advisor Series	B	0.77%	2.34%	0.30	0.25%	0.76	0.7785	0.7167	0.6471	0.0055	6.3%	13.2%	8.3%	9.2%	2.25
57 Quadrus Aggressive Folio	B	0.74%	2.30%	0.30	0.21%	0.79	0.8190	0.7440	0.8065	0.0989	6.2%	17.0%	5.2%	9.0%	2.58
58 RBC O'Shaughnessy Canadian Equity Fund	B	0.79%	2.54%	0.28	0.20%	0.87	0.8153	0.5076	0.5684	-0.1040	0.9%	9.8%	3.2%	9.5%	1.54
59 Quadrus Focused Canadian Equity	B	0.76%	2.44%	0.28	0.23%	0.77	0.7935	0.3866	0.4484	0.1997	4.7%	14.1%	4.1%		2.61

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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60 CI Synergy Canadian Corporate Class	B	0.69%	2.26%	0.27	0.17%	0.77	0.8089	0.7213	0.7996	0.0717	4.8%	13.9%	4.4%	8.2%	2.42
61 Trimark Canadian Endeavour Fund	B	0.79%	2.76%	0.26	0.21%	0.86	0.7489	0.4935	0.5473	-0.1713	1.1%	12.4%	1.3%	9.4%	2.20
62 Manulife Canadian Opportunities	B	0.72%	2.51%	0.26	0.14%	0.86	0.8176	0.6575	0.6280	-0.0607	3.0%	13.1%	3.9%	8.6%	2.32
63 Investors Canadian Large Cap Value Fund	B	0.70%	2.56%	0.25	0.12%	0.86	0.8025	0.5088	0.5769	-0.2549	1.4%	12.9%	5.5%	8.3%	2.94
64 Stone & Co. Flagship Stock Fund Canada A	B	0.85%	3.19%	0.25	0.49%	0.53	0.3987	0.8798	0.6565	0.0960	5.1%	12.1%	6.9%	10.0%	3.16
65 Canoe Equity Fund	B	0.73%	2.78%	0.24	0.12%	0.91	0.7805	0.5038	0.4600	-0.1693	3.0%	21.3%	8.0%	8.7%	2.60
66 Mac Cundill Canadian Security Fund Series A	B	0.76%	2.95%	0.23	0.23%	0.79	0.6362	0.5215	0.5908	-0.1552	4.3%	21.4%	3.7%	8.9%	2.18
67 Pender Canadian Opportunities Fund	B	0.66%	2.53%	0.23	0.11%	0.82	0.7740	0.1703	0.3494	-0.2410	2.8%	17.0%	2.2%	7.8%	2.35
68 Sprott Enhanced Equity Class A	B	0.43%	1.67%	0.22	0.25%	0.25	0.3649	0.7614	0.6273	0.1284	2.8%	8.0%	1.7%	5.1%	2.41
69 Franklin Bissett Canadian Equity Fund Series A	C	0.78%	2.31%	0.31	0.20%	0.87	0.8945	0.3067	0.4460	-0.1299	1.8%	12.6%	3.8%	9.5%	2.46
70 Fidelity Canadian Equity Private Pool	C	0.69%	2.06%	0.30	0.14%	0.82	0.9521	0.4676	0.5930	0.0325	3.0%	12.3%	5.6%	8.3%	2.09
71 PH&N Community Values Cdn Equity	C	0.83%	2.54%	0.30	0.15%	1.01	0.9555	0.3753	0.5102	-0.1020	1.6%	14.7%	6.1%	10.0%	1.11
72 Bissett All Canadian Focus Fund	C	0.73%	2.20%	0.30	0.17%	0.83	0.9019	0.4662	0.5567	0.0371	1.6%	9.1%	4.6%	8.8%	2.47
73 PH&N Canadian Equity Fund Series D	C	0.78%	2.44%	0.29	0.11%	0.99	0.9737	0.3583	0.5065	-0.0980	1.3%	15.0%	5.3%	9.4%	1.06
74 CI Canadian Investment Fund Class A	C	0.72%	2.47%	0.27	0.13%	0.88	0.8552	0.5908	0.6394	-0.1624	3.5%	16.3%	3.7%	8.7%	2.36
75 Mackenzie Canadian All Cap Value Fund Series SI	C	0.72%	2.49%	0.26	0.05%	0.99	0.9482	0.3233	0.4344	-0.1830	1.6%	16.9%	4.7%	8.6%	2.03
76 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.68%	2.34%	0.26	0.07%	0.90	0.9154	0.4189	0.5369	-0.0214	4.1%	14.4%	4.4%	8.1%	2.51
77 Investors Summa SRI Fund Series C	C	0.66%	2.26%	0.26	0.11%	0.80	0.8450	0.6171	0.6159	-0.1186	4.1%	16.3%	5.7%	7.8%	2.95
78 Quadrus Canadian Growth	C	0.66%	2.33%	0.25	0.07%	0.88	0.8995	0.4929	0.5480	-0.0746	3.7%	11.5%	4.1%	7.8%	2.49
79 Leith Wheeler Canadian Equity	C	0.83%	3.04%	0.25	0.09%	1.10	0.8671	0.2335	0.3675	-0.2818	0.7%	18.2%	3.8%	9.9%	1.49
80 Quadrus Canadian Diversified Equity	C	0.63%	2.41%	0.23	0.07%	0.83	0.8266	0.6132	0.6560	-0.0128	2.8%	9.9%	2.1%	7.5%	2.50
81 Scotia Canadian Growth Fund	C	0.70%	2.88%	0.22	0.18%	0.78	0.6484	0.7091	0.6460	-0.0931	1.2%	10.2%	4.3%	8.2%	2.20
82 Investors Retirement Growth Portfolio	C	0.60%	2.42%	0.22	0.02%	0.85	0.8448	0.5965	0.6958	-0.1074	3.3%	14.3%	4.1%	7.1%	2.90
83 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.61%	2.48%	0.22	-0.01%	0.91	0.8792	0.5541	0.6098	-0.0637	3.4%	19.0%	4.6%	7.1%	2.12
84 Desjardins SocieTerra Environment Fund A Class	C	0.64%	2.66%	0.21	0.08%	0.83	0.7453	0.6677	0.7439	0.1097	7.5%	19.4%	5.6%	7.5%	2.56
85 Redwood Equity Growth	C	0.84%	3.86%	0.20	0.10%	1.09	0.6768	0.1700	0.2938	-0.2207	2.4%	20.8%	1.7%	9.6%	0.00
86 Dynamic Power Canadian Growth Fund	C	0.59%	2.89%	0.18	0.08%	0.75	0.6168	0.6579	0.6411	0.0384	1.3%	10.4%	5.1%	6.7%	2.45
87 National Bank Canadian Index Fund Investor Series	D	0.68%	2.32%	0.27	0.03%	0.96	0.9882	0.3524	0.4934	-0.0199	1.6%	15.3%	5.6%	8.2%	0.66
88 PH&N Canadian Growth Fund Series D	D	0.67%	2.35%	0.26	0.02%	0.97	0.9852	0.3269	0.4757	-0.0801	2.1%	14.3%	4.8%	8.0%	1.10
89 Quadrus Canadian Equity	D	0.63%	2.19%	0.26	0.04%	0.88	0.9543	0.4306	0.5366	-0.1188	2.2%	13.0%	3.8%	7.6%	2.62
90 RBC Jantzi Canadian Equity	D	0.67%	2.41%	0.25	0.00%	0.98	0.9737	0.3328	0.4707	-0.0769	2.7%	14.0%	4.4%	7.9%	2.00
91 BMO Canadian Large Cap Equity Fund - Advisor	D	0.60%	2.30%	0.23	-0.01%	0.91	0.9448	0.4182	0.5471	-0.0168	1.7%	12.0%	4.5%	7.1%	2.32
92 Meritas Jantzi Social Index Fund	D	0.62%	2.45%	0.22	-0.03%	0.95	0.9314	0.3612	0.4999	-0.1019	1.7%	14.4%	4.1%	7.3%	2.15
93 Trimark Canadian Opportunity Class Series A	D	0.68%	2.78%	0.22	0.04%	0.95	0.8124	0.3800	0.4710	-0.2316	-3.0%	9.5%	1.6%	8.0%	2.48
94 Sionna Canadian Equity	D	0.63%	2.57%	0.22	-0.04%	0.98	0.9110	0.3580	0.4942	-0.1479	4.0%	16.2%	3.8%	7.4%	2.27
95 SEI Canadian Equity	D	0.54%	2.23%	0.21	-0.06%	0.90	0.9616	0.4839	0.5761	-0.0294	2.4%	11.4%	3.4%	6.4%	2.54
96 National Bank Canadian Equity Growth Fund Inv Ser	D	0.55%	2.42%	0.20	-0.09%	0.95	0.9342	0.3810	0.5314	-0.0145	1.1%	8.6%	3.9%	6.5%	2.47
97 Counsel Canadian Value Fund	D	0.59%	2.61%	0.20	-0.09%	1.00	0.9100	0.2920	0.4224	-0.1712	3.6%	15.4%	3.9%	6.8%	2.60
98 CIBC Canadian Equity Fund	D	0.54%	2.39%	0.20	-0.10%	0.94	0.9441	0.4129	0.5642	-0.0272	3.2%	14.8%	3.3%	6.3%	2.33
99 Investors Canadian Equity Fund	D	0.50%	2.34%	0.19	-0.10%	0.88	0.9043	0.5335	0.5660	-0.1141	2.4%	16.0%	4.2%	5.9%	2.93
100 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.49%	2.32%	0.18	-0.01%	0.74	0.7635	0.6525	0.7039	0.1356	1.9%	13.4%	2.6%	5.7%	2.80
101 Fiera Capital Core Canadian Equity	D	0.50%	2.43%	0.18	-0.08%	0.86	0.8398	0.4310	0.5180	-0.0252	3.1%	14.4%	4.3%	5.8%	2.78
102 National Bank AltaFund Investment Corp.	D	0.51%	2.56%	0.17	-0.16%	0.99	0.9251	0.3956	0.5169	-0.0820	1.9%	13.5%	2.4%	5.9%	2.38

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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103 CI Harbour Voyageur Corporate Class	D	0.50%	2.52%	0.17	-0.05%	0.82	0.7767	0.5708	0.6481	-0.1239	2.4%	6.2%	1.0%	5.8%	2.41
104 IA Clarington Focused Canadian Equity	D	0.74%	4.08%	0.16	-0.14%	1.30	0.8119	0.3121	0.2884	-0.2517	-0.3%	21.5%	1.6%		2.40
105 RBC Canadian Index Fund	F	0.61%	2.34%	0.23	-0.05%	0.98	1.0000	0.3224	0.4778	-0.0105	1.8%	14.0%	4.3%	7.3%	0.72
106 TD Canadian Index Fund	F	0.60%	2.33%	0.23	-0.06%	0.98	0.9999	0.3251	0.4785	-0.0077	1.8%	13.9%	4.2%	7.1%	0.88
107 BMO Canadian Equity ETF Fund	F	0.59%	2.33%	0.22	-0.07%	0.97	0.9978	0.3165	0.4780	-0.0250	1.7%	13.5%	4.1%	6.9%	1.05
108 RBC Canadian Equity Fund Series A	F	0.59%	2.39%	0.22	-0.07%	0.98	0.9785	0.3554	0.4777	-0.0562	2.3%	13.8%	3.7%	6.9%	1.97
109 Quadrus Canadian Value	F	0.58%	2.66%	0.19	-0.11%	1.01	0.9065	0.2987	0.4035	-0.1886	1.5%	16.6%	3.8%	6.7%	2.58
110 Renaissance Canadian Growth Fund	F	0.54%	2.50%	0.19	-0.13%	1.00	0.9519	0.3715	0.5058	-0.1056	1.8%	12.0%	1.1%	6.3%	2.66
111 TD Canadian Equity Fund	F	0.55%	2.58%	0.19	-0.13%	1.02	0.9406	0.3371	0.4709	-0.1136	1.5%	11.8%	3.4%	6.4%	2.17
112 Guardian Canadian Growth Equity Fund Series W	F	0.59%	2.80%	0.19	-0.11%	1.05	0.9166	0.3400	0.4280	-0.0281	1.3%	12.9%	2.7%		1.85
113 TD Canadian Value Fund	F	0.54%	2.68%	0.18	-0.17%	1.06	0.9433	0.3746	0.4554	-0.2008	0.9%	14.4%	2.3%	6.3%	2.16
114 Counsel Canadian Growth Fund	F	0.44%	2.38%	0.16	-0.17%	0.90	0.9063	0.3005	0.4208	0.0454	1.7%	11.2%	1.1%	5.1%	2.81
115 AGF Canadian Stock Fund	F	0.46%	2.69%	0.15	-0.22%	1.00	0.8922	0.3405	0.4073	-0.1909	1.8%	14.1%	0.8%	5.2%	2.47
116 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.47%	2.85%	0.14	-0.26%	1.09	0.9133	0.1852	0.3390	-0.1874	-1.2%	14.6%	3.5%	5.3%	1.87
117 DFA Canadian Core Equity Fund Class A	F	0.45%	2.84%	0.14	-0.32%	1.14	0.9610	0.1682	0.3346	-0.0846	0.4%	12.7%	1.9%	5.0%	1.48
118 Renaissance Canadian Core Value Fund	F	0.37%	2.66%	0.11	-0.34%	1.05	0.9374	0.3218	0.4693	-0.1705	1.1%	13.8%	0.0%	4.1%	2.59
119 CIBC Canadian Equity Value Fund	F	0.36%	2.77%	0.11	-0.38%	1.09	0.9424	0.2268	0.3765	-0.2080	-0.7%	11.2%	-0.2%	4.0%	2.11
120 CI Harbour Fund	F	0.31%	2.29%	0.10	-0.25%	0.82	0.8539	0.5431	0.6384	-0.0543	4.0%	7.0%	0.1%	3.4%	2.42
121 Trimark Canadian Fund Series - SC	F	0.44%	3.78%	0.10	-0.47%	1.35	0.8526	0.3299	0.4718	-0.1621	1.4%	16.2%	-5.2%	4.5%	1.86
122 Trimark Canadian Class Series A	F	0.37%	3.79%	0.08	-0.54%	1.35	0.8518	0.3273	0.4709	-0.1632	1.2%	15.2%	-5.9%	3.6%	2.75
123 Invesco Select Canadian Equity Fund	F	0.30%	3.55%	0.07	-0.56%	1.28	0.8618	0.3202	0.4645	-0.1618	1.2%	15.3%	-5.8%	2.9%	2.72
124 Invesco Pure Canadian Equity	F	0.25%	2.81%	0.06	-0.40%	0.96	0.8191	0.2794	0.3938	-0.2098	-3.1%	9.2%	-0.5%	2.5%	2.59
125 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.58%	1.79%	0.29	0.32%	0.38	0.5378	0.4842	0.4591	0.3863	3.7%	12.8%			1.87
126 Sionna Opportunities Fund	TBD	0.53%	2.93%	0.16	-0.05%	0.87	0.7184	0.5495	0.4430	-0.0154	4.9%	18.2%			2.61
127 Yorkville Canadian QVR Enhanced Equity	TBD	0.28%	2.21%	0.09	-0.18%	0.67	0.7517	0.4968	0.4376	0.0051	3.2%	10.3%			0.00
<b>Benchmark: S&amp;P/TSX Composite Index Total Return</b>		<b>0.68%</b>	<b>2.35%</b>	<b>0.26</b>			<b>1.0000</b>	<b>0.3728</b>	<b>0.5068</b>	<b>-0.1478</b>	<b>2.0%</b>	<b>14.9%</b>	<b>5.1%</b>	<b>8.1%</b>	
<b>Category Average</b>		<b>0.73%</b>	<b>2.42%</b>	<b>0.29</b>			<b>0.8018</b>	<b>0.5088</b>	<b>0.5567</b>	<b>-0.0254</b>	<b>3.1%</b>	<b>14.5%</b>	<b>5.1%</b>	<b>8.8%</b>	<b>2.19</b>

## Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.74%	2.60%	0.65	1.51%	0.46	0.4668	0.2195	0.3296	0.0714	4.6%	34.9%	19.5%	22.6%	2.50
2	National Bank Quebec Growth Fund	A	1.43%	2.31%	0.59	1.20%	0.46	0.6250	0.5074	0.5520	0.1270	2.7%	14.4%	14.4%	18.2%	2.52
3	Norrep Entrepreneurs	A	1.41%	2.50%	0.54	1.07%	0.66	0.7031	0.1987	0.3348	-0.1654	6.3%	24.2%	11.6%	17.8%	2.51
4	CI Cambridge Pure Canadian Equity	A	1.47%	2.80%	0.50	1.10%	0.72	0.6867	0.3829	0.4083	-0.0523	3.4%	20.0%	5.1%	18.6%	2.42
5	CI Cambridge Canadian Growth Companies	A	1.46%	2.87%	0.49	1.09%	0.74	0.7073	0.5025	0.4907	-0.0775	4.3%	25.9%	7.7%	18.5%	2.42
6	Fidelity Special Situations Fund	A	1.38%	2.96%	0.44	1.05%	0.64	0.5990	0.6400	0.5655	0.1099	7.3%	21.7%	13.0%	17.3%	2.27
7	Mawer New Canada Fund	A	1.36%	3.00%	0.43	0.97%	0.77	0.6879	0.3202	0.3214	-0.2858	0.6%	11.8%	7.0%	17.0%	1.40
8	Sentry Small Mid Cap Income Fund A	A	1.09%	2.43%	0.42	0.78%	0.60	0.7024	0.6406	0.5968	-0.0147	3.5%	20.9%	7.8%	13.5%	2.46
9	BMO Enterprise Fund - Classic	A	1.33%	3.01%	0.42	0.93%	0.77	0.6883	0.3187	0.3220	-0.2884	0.6%	11.6%	6.7%	16.6%	2.02
10	Fidelity Greater Canada Fund	A	0.96%	2.16%	0.41	0.73%	0.45	0.5910	0.4517	0.5130	0.0796	5.2%	18.9%	10.6%	11.9%	2.34

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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11 Exemplar Performance Fund	A	0.63%	1.49%	0.38	0.52%	0.22	0.5277	0.6331	0.6696	0.3829	4.9%	10.6%	7.1%		0.00
12 IA Clarington Canadian Small Cap Fund Series A	A	0.96%	2.35%	0.38	0.66%	0.58	0.6732	0.1985	0.2579	-0.3434	-0.9%	9.7%	3.2%	11.8%	2.93
13 NEI Ethical Special Equity Fund Series A	A	0.94%	2.32%	0.38	0.65%	0.58	0.6721	0.2007	0.2451	-0.3428	-0.8%	10.3%	3.3%	11.6%	2.81
14 CI Can-Am Small Cap Corporate Class A	A	0.83%	2.13%	0.36	0.56%	0.53	0.6877	0.3879	0.3799	-0.2425	-0.4%	11.4%	3.7%	10.2%	2.42
15 HSBC Small Cap Growth Fund Investor Series	A	1.22%	3.24%	0.36	0.81%	0.82	0.6620	0.3390	0.3789	-0.1636	0.7%	9.5%	5.1%	15.0%	2.24
16 Quadrus North American Specialty	A	0.80%	2.28%	0.32	0.47%	0.65	0.8097	0.6630	0.6134	-0.0103	5.3%	20.4%	6.4%	9.7%	2.63
17 Fidelity Canadian Opportunities Fund Series A	A	0.73%	2.29%	0.29	0.41%	0.62	0.7272	0.1627	0.3200	-0.0373	3.7%	16.4%	7.4%	8.7%	2.50
18 Dynamic Small Business Fund Series A	A	0.63%	1.96%	0.29	0.34%	0.56	0.7303	0.4037	0.3844	0.1766	6.2%	17.5%	7.7%	7.6%	2.46
19 BMO Canadian Small Cap Equity Fund Series A	A	0.96%	3.21%	0.28	0.53%	0.86	0.7452	0.4075	0.4499	-0.1477	3.8%	12.6%	3.3%	11.5%	2.50
20 Beutel Goodman Small Cap Fund	A	0.87%	3.06%	0.26	0.36%	1.00	0.8487	0.3417	0.4353	-0.0890	2.9%	17.4%	7.0%	10.3%	1.49
21 Mackenzie Canadian Small Cap Value Fund Investor	A	0.82%	2.96%	0.25	0.40%	0.82	0.7436	0.4706	0.5189	-0.1956	4.1%	12.0%	2.3%	9.7%	2.14
22 GBC Canadian Growth Fund	B	0.82%	3.09%	0.24	0.36%	0.90	0.7948	0.3939	0.5088	-0.1078	4.4%	10.5%	0.2%	9.6%	1.92
23 CI Canadian Small/Mid Cap Fund Class A	B	0.64%	2.51%	0.23	0.23%	0.80	0.8476	0.5105	0.5153	0.0290	1.9%	13.0%	3.4%	7.5%	2.41
24 National Bank Small Capitalization Fund	B	0.80%	3.29%	0.22	0.30%	0.98	0.7927	0.3295	0.4067	-0.1007	-2.9%	5.9%	4.6%	9.4%	2.53
25 TD Canadian Small-Cap Equity Fund	B	0.74%	3.12%	0.22	0.21%	1.04	0.8462	0.1872	0.3487	-0.0887	-2.2%	5.0%	-0.3%	8.6%	2.53
26 Fiera Capital Equity Growth Fund Class B	B	0.80%	3.46%	0.21	0.27%	1.03	0.8003	0.4126	0.4239	-0.0715	-3.0%	1.7%	1.6%	9.2%	1.57
27 Chou RRRSP Fund	B	0.79%	3.60%	0.20	0.66%	0.26	0.1837	0.3457	0.3492	0.0430	7.2%	20.7%	-1.8%	9.1%	1.81
28 Desjardins Canadian Small Cap Equity	B	0.73%	3.41%	0.19	0.21%	1.03	0.8088	0.3981	0.4175	-0.0585	-3.2%	0.1%	0.7%	8.4%	2.40
29 Norrep Fund	B	0.62%	3.12%	0.18	0.18%	0.86	0.7265	0.3349	0.4451	-0.2004	4.6%	8.9%	-0.3%	7.1%	2.34
30 Front Street Tactical Equity Class Series A (LL)	B	0.53%	2.77%	0.17	0.13%	0.78	0.7783	0.4204	0.4531	-0.0432	2.5%	16.6%	3.8%	6.0%	3.32
31 Norrep II Class	C	0.57%	3.22%	0.16	0.08%	0.96	0.7781	0.3047	0.4147	-0.1907	4.5%	8.6%	-0.7%	6.5%	3.23
32 BMO Growth and Income Fund - Classic	C	0.42%	2.27%	0.16	0.05%	0.73	0.8606	0.2729	0.4192	-0.0022	2.4%	13.7%	1.2%	4.9%	1.48
33 AGF Canadian Small Cap Fund	C	0.52%	2.97%	0.15	0.08%	0.87	0.7826	0.4049	0.4542	-0.1399	4.8%	14.1%	2.8%	5.9%	2.92
34 Manulife Growth Opportunities Fund Series A	C	0.54%	3.22%	0.15	0.04%	0.98	0.8241	0.4557	0.5179	-0.0597	0.8%	8.5%	-0.2%	6.0%	2.58
35 Franklin Bissett Small Cap Fund Series F	C	0.60%	3.68%	0.14	0.08%	1.02	0.6973	-0.0259	0.1704	-0.3332	-6.2%	7.1%	-4.9%	6.6%	1.74
36 Steadyhand Small-Cap Equity Fund	C	0.45%	2.73%	0.14	0.07%	0.75	0.6664	0.1757	0.3136	-0.1770	5.0%	12.1%	-3.4%	5.1%	1.78
37 Goodwood Capital Fund	C	0.46%	3.27%	0.12	0.16%	0.58	0.4938	0.1495	0.2796	-0.1306	-5.8%	1.8%	1.2%	5.0%	0.00
38 RBC Canadian Mid-Cap Equity Class	D	0.60%	3.03%	0.18	0.06%	1.07	0.8824	0.1277	0.3146	0.0117	2.0%	13.7%	2.6%	6.9%	2.10
39 Empire Life Small Cap Equity (MF)	D	0.51%	2.97%	0.15	0.03%	0.95	0.8259	0.3673	0.4466	-0.0333	5.5%	14.9%	3.6%	5.8%	2.55
40 SEI Canadian Small Company Equity	D	0.51%	3.06%	0.14	-0.01%	1.01	0.8625	0.3429	0.3960	-0.1158	-0.2%	9.5%	2.2%	5.7%	2.53
41 Franklin Bissett Small Cap Fund Series A	D	0.51%	3.68%	0.12	-0.01%	1.01	0.6973	-0.0254	0.1708	-0.3332	-6.4%	5.9%	-5.9%	5.4%	2.86
42 Franklin Bissett Microcap Fund Series A	D	0.44%	3.91%	0.10	-0.08%	1.01	0.6387	-0.0638	0.1607	-0.3301	-4.7%	7.6%	-9.4%	4.4%	3.68
43 Northwest Specialty Equity Fund Series A	D	0.35%	3.26%	0.09	-0.16%	1.01	0.8125	0.2063	0.2639	-0.1496	3.4%	8.5%	-1.0%	3.6%	2.66
44 Scotia Canadian Small Cap Fund	D	0.37%	3.61%	0.08	-0.11%	0.94	0.6962	0.4364	0.4495	-0.0525	0.2%	8.5%	0.9%	3.7%	2.50
45 AGF Canadian Growth Equity Fund Limited	D	0.30%	2.92%	0.08	-0.18%	0.95	0.8675	0.2579	0.3960	-0.1667	0.8%	9.6%	1.5%	3.1%	2.87
46 Dynamic Power Small Cap Fund	D	0.33%	3.56%	0.07	-0.14%	0.92	0.6916	0.4539	0.4595	-0.0639	0.1%	7.5%	0.3%	3.2%	2.50
47 Trimark Canadian Small Companies Fund	D	0.25%	3.32%	0.06	-0.12%	0.73	0.6392	0.3158	0.2533	-0.2802	-7.0%	7.1%	-7.4%	2.4%	2.98
48 Terra Small Cap Growth Fund	D	0.13%	2.33%	0.03	-0.20%	0.65	0.7253	0.3452	0.4525	-0.0116	2.8%	5.7%	-3.8%		0.00
49 Redwood Diversified Equity	D	0.13%	3.27%	0.02	-0.24%	0.73	0.6292	0.3679	0.5015	-0.0273	-1.7%	7.0%	-3.7%	0.9%	0.00
50 Sprott Small Cap Equity Fund	D	0.01%	4.80%	-0.01	-0.66%	1.31	0.6697	0.1862	0.2491	-0.1711	-12.6%	-10.3%	-6.2%	-1.2%	3.63
51 Renaissance Canadian Small-Cap Fund	F	0.34%	3.54%	0.08	-0.25%	1.16	0.8497	0.1991	0.3776	-0.1328	-3.8%	3.9%	-0.3%	3.4%	2.60
52 CIBC Canadian Small Cap Fund	F	0.33%	3.55%	0.08	-0.26%	1.16	0.8525	0.1982	0.3704	-0.1298	-3.9%	3.4%	-0.3%	3.3%	2.56
53 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.15%	3.63%	0.02	-0.47%	1.21	0.8342	0.0914	0.2182	-0.1339	-4.7%	4.6%	-4.0%		1.82

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
54 Investors Canadian Small-Cap	F	-0.02%	3.73%	-0.02	-0.65%	1.24	0.8121	0.0855	0.2164	-0.1272	3.2%	10.6%	-3.5%	-1.1%	2.93
55 Marquest Small Companies Fund	F	-0.29%	4.33%	-0.08	-0.75%	0.90	0.5842	0.2098	0.2191	0.0412	-0.9%	11.4%	2.1%	-4.5%	3.52
56 Front Street Growth Fund Series B	F	-0.99%	7.01%	-0.15	-2.05%	2.09	0.7038	-0.0305	0.1079	-0.2184	-14.6%	-0.9%	-22.9%	-13.8%	2.83
57 IA Clarington North American Opportunities	TBD	0.60%	2.38%	0.22	0.32%	0.55	0.6510	0.5206	0.5244	-0.0391	3.8%	13.1%			2.41
<b>Benchmark: S&amp;P/TSX Completion Index Total Return</b>		<b>0.51%</b>	<b>2.67%</b>	<b>0.17</b>			<b>1.0000</b>	<b>0.2715</b>	<b>0.4288</b>	<b>-0.0948</b>	<b>2.7%</b>	<b>11.9%</b>	<b>2.0%</b>	<b>5.8%</b>	
<b>Category Average</b>		<b>0.66%</b>	<b>3.08%</b>	<b>0.22</b>			<b>0.7174</b>	<b>0.3167</b>	<b>0.3872</b>	<b>-0.0983</b>	<b>0.8%</b>	<b>11.3%</b>	<b>2.0%</b>	<b>8.0%</b>	<b>2.47</b>

## U.S. Equity

1 Beutel Goodman American Equity Fund	C	1.66%	2.64%	0.60	0.26%	0.84	0.3574	0.9082	0.6525	0.1383	9.8%	34.4%	18.8%	21.4%	1.50
2 RBC QUBE Low Volatility U.S. Equity Fund	C	1.60%	3.08%	0.50	0.02%	0.95	0.0349	0.8543	0.5745	0.4915	10.6%	22.7%	17.6%		1.94
3 Norrep US Dividend Plus Class	C	1.39%	2.73%	0.49	0.23%	0.70	0.5006	0.7330	0.6134	0.0198	5.3%	21.2%	15.5%	17.5%	5.29
4 Capital International - U.S. Equity Class A	D	1.38%	2.50%	0.53	0.05%	0.81	0.4976	0.9213	0.7250	0.2366	6.9%	22.7%	14.4%	17.5%	2.04
5 Mawer U.S. Equity Fund Class A	D	1.56%	2.84%	0.52	-0.01%	0.95	0.3051	0.9509	0.6781	0.1958	10.3%	23.1%	17.3%	19.8%	1.19
6 TD U.S. Quantitative Equity Fund	D	1.61%	3.10%	0.50	-0.10%	1.03	0.2243	0.9490	0.6431	0.2687	10.1%	26.0%	17.4%	20.4%	1.60
7 CI Cambridge U.S. Dividend Fund	D	1.33%	2.55%	0.50	-0.02%	0.81	0.3246	0.9079	0.5514	0.0627	7.2%	24.9%	15.0%	16.7%	2.43
8 Manulife U.S. Equity Fund	D	1.47%	2.84%	0.50	-0.10%	0.95	0.3082	0.9518	0.6810	0.1937	10.1%	22.0%	16.0%	18.6%	2.45
9 Brandes U.S. Equity Fund	D	1.54%	2.97%	0.50	-0.02%	0.94	0.3746	0.9026	0.6160	0.0448	6.9%	28.4%	15.0%	19.5%	2.74
10 National Bank U.S. Equity Fund Investor Series	D	1.58%	3.08%	0.49	-0.10%	1.02	0.2276	0.9418	0.6723	0.2408	12.5%	23.2%	18.4%	20.1%	2.50
11 DFA U.S. Vector Equity Fund Class A	D	1.51%	3.12%	0.46	-0.11%	0.97	0.4598	0.8892	0.6121	-0.0220	6.6%	29.3%	13.8%	19.0%	1.59
12 Fidelity American Equity	D	1.49%	3.12%	0.46	-0.12%	0.97	0.1840	0.8886	0.6428	0.3129	7.1%	13.1%	16.0%	18.7%	2.31
13 Manulife U.S. All Cap Equity	D	1.39%	3.68%	0.36	-0.23%	0.98	0.5631	0.7581	0.6082	-0.0546	6.0%	23.6%	13.9%	17.1%	2.31
14 Franklin Mutual U.S. Shares Fund A	D	1.02%	2.67%	0.36	0.06%	0.58	0.7362	0.6156	0.6134	-0.1092	2.0%	17.5%	7.8%	12.5%	2.58
15 National Bank U.S. Currency Neutral Index Fund	D	1.04%	2.98%	0.33	-0.05%	0.66	0.6547	0.6292	0.5501	-0.0989	4.7%	16.4%	9.4%	12.6%	0.67
16 RBC U.S. Index Currency Neutral Fund	D	1.03%	2.96%	0.33	-0.05%	0.65	0.6554	0.6269	0.5457	-0.1066	4.8%	16.5%	9.2%	12.5%	0.72
17 BMO U.S. Equity ETF Fund	D	1.01%	2.90%	0.33	-0.06%	0.64	0.6495	0.6313	0.5392	-0.1092	5.1%	16.4%	9.0%	12.2%	1.16
18 RBC O'Shaughnessy U.S. Value Fund	D	1.01%	3.62%	0.26	-0.08%	0.66	0.6553	0.5190	0.4418	-0.2192	2.9%	14.9%	4.6%	12.0%	1.55
19 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.72%	2.67%	0.24	-0.15%	0.52	0.5382	0.5578	0.4901	-0.2275	-1.0%	8.2%	3.8%	8.5%	2.68
20 TD U.S. Index Fund	F	1.56%	2.85%	0.52	-0.09%	1.00	0.3199	0.9969	0.7348	0.2669	10.1%	27.2%	17.8%	19.9%	0.55
21 Scotia U.S. Index Fund	F	1.54%	2.81%	0.52	-0.09%	0.98	0.3254	0.9985	0.7294	0.2572	9.9%	26.5%	17.2%	19.5%	1.08
22 Scotia CanAm Index Fund	F	1.53%	2.84%	0.51	-0.12%	0.99	0.3331	0.9969	0.7268	0.2497	10.0%	26.8%	17.2%	19.4%	1.09
23 PH&N U.S. Dividend Income	F	1.45%	2.71%	0.51	-0.05%	0.90	0.2782	0.9504	0.6680	0.2644	9.8%	25.8%	14.9%	18.4%	1.10
24 DFA U.S. Core Equity Fund Class A	F	1.49%	2.88%	0.50	-0.13%	0.98	0.4073	0.9669	0.6897	0.1365	8.2%	27.2%	15.0%	18.9%	1.50
25 Meritas U.S. Equity Fund	F	1.29%	2.47%	0.49	-0.10%	0.83	0.2096	0.9624	0.6692	0.2659	9.0%	19.3%	13.8%	16.2%	2.59
26 Bissett U.S. Focus	F	1.55%	3.08%	0.48	-0.15%	1.03	0.1449	0.9500	0.6298	0.3397	9.6%	23.3%	16.5%	19.6%	2.51
27 Renaissance U.S. Equity Fund Class A C\$	F	1.46%	2.93%	0.48	-0.21%	1.01	0.2654	0.9825	0.7124	0.3231	9.5%	25.1%	15.8%	18.4%	1.96
28 PH&N U.S. Multi-Style All-Cap Equity	F	1.46%	2.93%	0.48	-0.21%	1.00	0.3434	0.9794	0.7064	0.1998	9.4%	27.2%	16.3%	18.4%	1.10
29 Leith Wheeler U.S. Equity Fund	F	1.39%	2.80%	0.47	-0.10%	0.90	0.3602	0.9153	0.6447	0.0350	8.1%	27.4%	13.3%	17.5%	1.33
30 Quadrus U.S. Value (Putnam)	F	1.33%	2.67%	0.47	-0.19%	0.91	0.3681	0.9761	0.7055	0.2047	7.0%	23.3%	13.5%	16.6%	2.63
31 Franklin US Rising Dividends Fund	F	1.32%	2.68%	0.47	-0.15%	0.89	0.2718	0.9480	0.6218	0.2797	10.0%	22.7%	14.0%	16.6%	2.51



# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 TD U.S. Equity Portfolio	F	1.52%	3.19%	0.45	-0.28%	1.08	0.2892	0.9685	0.7345	0.2746	10.9%	28.0%	17.5%	19.1%	2.40
33 Sentry U.S. Growth and Income	F	1.40%	2.97%	0.45	-0.23%	0.98	0.3274	0.9447	0.6976	0.1391	9.4%	24.5%	14.5%	17.6%	2.32
34 Quadrus U.S. Dividend Class	F	1.38%	2.93%	0.45	-0.33%	1.03	0.4194	0.9460	0.7219	0.2258	8.0%	27.0%	14.5%	17.6%	2.53
35 SEI U.S. Large Company Equity	F	1.34%	2.84%	0.45	-0.27%	0.97	0.3294	0.9744	0.7397	0.1828	7.9%	21.6%	12.9%	16.8%	2.54
36 BMO U.S. Equity Fund	F	1.42%	3.07%	0.44	-0.32%	1.05	0.3258	0.9735	0.7010	0.2508	9.5%	25.5%	15.4%	17.7%	2.49
37 Renaissance U.S. Equity Value Fund Class A C\$	F	1.28%	2.79%	0.43	-0.30%	0.95	0.3487	0.9750	0.7342	0.1774	6.9%	18.8%	12.1%	15.9%	2.80
38 PH&N U.S. Equity Fund Series D	F	1.35%	2.97%	0.43	-0.32%	1.01	0.3438	0.9671	0.7186	0.2070	10.8%	27.2%	12.4%	16.8%	1.10
39 Northwest U.S. Equity Fund	F	1.29%	2.89%	0.42	-0.15%	0.87	0.3881	0.8599	0.6541	0.0983	5.4%	21.1%	14.3%	16.1%	2.69
40 Trimark U.S. Companies Fund	F	1.44%	3.23%	0.42	-0.36%	1.08	0.2904	0.9565	0.6872	0.2427	13.2%	25.2%	15.1%	18.0%	2.79
41 CI American Managers Corp. Class	F	1.21%	2.71%	0.42	-0.17%	0.83	0.5542	0.8768	0.6749	0.0486	6.0%	20.0%	11.5%	15.0%	2.44
42 IA Clarington U.S. Dividend Growth Fund	F	1.21%	2.74%	0.42	-0.30%	0.91	0.2879	0.9497	0.7372	0.3017	6.8%	14.3%	12.8%	15.1%	2.50
43 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.34%	3.07%	0.42	-0.37%	1.03	0.3265	0.9611	0.7452	0.2535	9.6%	20.7%	14.2%	16.7%	2.55
44 CI American Value Fund Class A	F	1.34%	3.05%	0.42	-0.39%	1.04	0.3298	0.9765	0.7035	0.1736	9.3%	26.9%	14.6%	16.7%	2.43
45 Investors U.S. Large Cap Value Fund	F	1.22%	2.78%	0.41	-0.26%	0.89	0.4232	0.9111	0.6676	0.0380	6.2%	23.8%	11.0%	15.1%	2.96
46 Mackenzie US All Cap Growth Fund Series A	F	1.45%	3.38%	0.41	-0.37%	1.09	0.3485	0.9221	0.7457	0.2995	12.2%	32.5%	17.5%	18.0%	2.53
47 TD U.S. Blue Chip Equity Fund	F	1.59%	3.83%	0.40	-0.41%	1.20	0.2559	0.8964	0.7742	0.3242	14.3%	30.6%	19.3%	19.8%	2.54
48 Manulife U.S. Opportunities Fund	F	1.28%	3.06%	0.40	-0.39%	1.01	0.5068	0.9385	0.7753	0.0987	8.9%	24.3%	12.6%	15.9%	2.31
49 RBC U.S. Equity Fund C\$	F	1.24%	2.94%	0.40	-0.44%	1.01	0.3156	0.9811	0.7127	0.2530	9.2%	24.5%	13.3%	15.3%	2.02
50 CI Synergy American Fund	F	1.25%	2.99%	0.40	-0.37%	0.98	0.4148	0.9340	0.7362	0.1920	7.1%	20.6%	12.1%	15.5%	2.44
51 Manulife Value Fund	F	1.25%	2.98%	0.40	-0.37%	0.97	0.5147	0.9321	0.7889	0.1214	8.3%	20.9%	11.8%	15.5%	2.38
52 Mackenzie U.S. Large Cap Class	F	1.28%	3.11%	0.39	-0.43%	1.03	0.3582	0.9462	0.7462	0.2289	6.9%	17.5%	11.8%	15.9%	2.53
53 NEI Ethical American Multi-Strategy Fund Series A	F	1.22%	3.02%	0.38	-0.36%	0.95	0.4672	0.9012	0.7211	0.1834	8.1%	14.3%	10.7%	15.0%	2.54
54 Canoe U.S. Equity Income	F	1.17%	2.95%	0.37	-0.61%	1.07	0.1779	0.9705	0.6897	0.3510	7.4%	21.9%	13.9%	15.9%	2.85
55 CI Cambridge American Equity Fund Class A C\$	F	1.26%	3.21%	0.37	-0.26%	0.92	0.4395	0.8168	0.5201	-0.0368	6.2%	24.7%	12.8%	15.6%	2.43
56 Franklin US Core Equity	F	1.39%	3.55%	0.37	-0.44%	1.10	0.3963	0.8868	0.7441	0.0731	7.4%	23.8%	12.2%	17.1%	2.53
57 Fidelity U.S. Focused Stock Fund	F	1.29%	3.38%	0.36	-0.41%	1.03	0.2801	0.8662	0.7205	0.3656	10.7%	19.3%	12.5%	15.9%	2.56
58 AGF American Growth Class C\$	F	1.42%	3.75%	0.36	-0.52%	1.17	0.3223	0.8929	0.7362	0.2445	10.0%	30.9%	16.3%	17.5%	2.67
59 Quadrus U.S. Value (LC)	F	1.15%	2.99%	0.36	-0.43%	0.95	0.4310	0.9073	0.6357	-0.0298	5.4%	17.6%	8.4%	14.1%	2.54
60 Mackenzie Cundill US Class	F	1.31%	3.52%	0.35	-0.24%	0.93	0.4648	0.7574	0.5822	-0.0978	5.4%	31.6%	11.9%	16.1%	2.56
61 Dynamic American Fund	F	1.17%	3.14%	0.35	-0.45%	0.97	0.2059	0.8864	0.5828	0.2582	12.4%	31.7%	15.4%	14.3%	2.45
62 Counsel U.S. Value Fund	F	1.35%	3.78%	0.34	-0.41%	1.05	0.4939	0.7976	0.5672	0.0138	7.9%	15.7%	9.4%	16.4%	2.64
63 Counsel U.S. Growth Fund	F	1.20%	3.44%	0.33	-0.49%	1.02	0.2600	0.8469	0.7276	0.3493	12.9%	13.4%	13.1%	14.6%	2.88
64 Franklin Flex Cap Growth	F	1.23%	3.72%	0.31	-0.66%	1.14	0.3129	0.8714	0.7466	0.2979	12.5%	24.3%	13.7%	14.9%	2.52
65 Mackenzie US Growth Class Series A	F	1.05%	3.36%	0.29	-0.72%	1.07	0.4129	0.9056	0.7598	0.2175	9.3%	18.9%	10.7%	12.7%	2.52
66 Mackenzie U.S. Low Volatility Fund	F	0.53%	1.88%	0.25	-0.59%	0.68	0.0741	0.9229	0.6802	0.5315	4.9%	9.5%	6.4%	11.9%	2.37
67 Dynamic Power American Growth Fund	F	1.07%	5.05%	0.20	-0.77%	1.11	0.1982	0.6255	0.5268	0.3137	11.5%	18.8%	14.6%	11.9%	2.43
68 Purpose Tactical Hedged Equity	F	0.19%	2.95%	0.04	-0.51%	0.42	0.6351	0.3809	0.2817	-0.2610	2.0%	14.5%	1.3%	2.0%	2.06
69 RBC QUBE Low Volatility U.S. Equity Class	TBD	1.00%	3.45%	0.27	-1.10%	1.26	0.0020	0.8633	0.6261	0.5788	10.7%	22.7%	13.1%	14.6%	1.92
70 Purpose Enhanced U.S. Equity	TBD	0.52%	5.02%	0.09	-0.89%	0.85	0.7277	0.4002	0.2986	-0.2658	3.5%	22.8%	13.1%	14.6%	2.30
71 Yorkville American QVR Enhanced Equity	TBD	0.27%	2.79%	0.07	-1.03%	0.78	0.1813	0.6982	0.6436	0.5124	6.6%	11.7%	13.1%	14.6%	0.00
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.66%</b>	<b>2.81%</b>	<b>0.57</b>			<b>0.3728</b>	<b>1.0000</b>	<b>0.7360</b>	<b>0.1248</b>	<b>10.4%</b>	<b>28.4%</b>	<b>18.9%</b>	<b>21.3%</b>	
<b>Category Average</b>		<b>1.28%</b>	<b>3.07%</b>	<b>0.40</b>			<b>0.3670</b>	<b>0.8697</b>	<b>0.6574</b>	<b>0.1664</b>	<b>8.2%</b>	<b>22.4%</b>	<b>13.4%</b>	<b>16.6%</b>	<b>2.22</b>

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
<b>U.S. Small / Mid Cap Equity</b>															
1 Brandes U.S. Small Cap Equity Fund	A	1.65%	2.96%	0.53	0.58%	0.67	0.3063	0.6886	0.3905	-0.0814	3.7%	26.2%	18.6%	21.0%	2.73
2 Fidelity Small Cap America Fund Series A C\$	B	1.61%	3.24%	0.48	0.57%	0.65	0.2379	0.8483	0.5744	0.2265	7.4%	12.5%	14.5%	20.4%	2.52
3 TD U.S. Mid - Cap Growth Fund	B	1.60%	3.35%	0.46	0.43%	0.73	0.3016	0.8923	0.6684	0.2559	11.9%	25.7%	18.7%	20.1%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	1.36%	3.14%	0.41	0.24%	0.71	0.3785	0.8110	0.5383	0.1199	9.3%	28.4%	14.7%	17.0%	2.54
5 Trimark U.S. Small Companies Class Series A	B	1.25%	3.04%	0.39	0.20%	0.65	0.3657	0.7956	0.5559	0.1618	9.4%	29.5%	11.4%	15.4%	2.93
6 CI American Small Companies Fund Class A C\$	C	1.45%	3.38%	0.41	0.15%	0.81	0.3437	0.8532	0.5568	0.0932	7.0%	28.0%	15.0%	18.0%	2.43
7 RBC U.S. Mid-Cap Equity Fund	C	1.19%	3.01%	0.37	0.14%	0.66	0.3131	0.9134	0.6324	0.2466	10.6%	22.3%	14.4%	14.6%	2.10
8 CIBC U.S. Small Companies	C	1.52%	3.98%	0.37	0.06%	0.92	0.4383	0.7432	0.5067	-0.0421	7.9%	30.9%	13.8%	18.8%	2.73
9 RBC U.S. Small Cap Core Equity	C	1.47%	3.94%	0.36	-0.02%	0.93	0.3481	0.6937	0.4267	-0.0611	5.3%	33.6%	14.1%	18.1%	2.11
10 Pender U.S. All Cap Equity	C	0.87%	3.32%	0.24	-0.02%	0.56	0.3812	0.5377	0.5480	0.1032	10.4%	23.1%	6.6%		2.35
11 SEI U.S. Small Company Equity	D	1.34%	3.22%	0.40	0.09%	0.78	0.3190	0.8407	0.5726	0.1102	7.8%	25.7%	14.0%	16.6%	2.57
12 TD U.S. Small-Cap Equity Fund	D	1.51%	3.64%	0.40	0.07%	0.90	0.3015	0.8315	0.5259	0.1120	8.2%	30.5%	15.6%	18.7%	2.55
13 National Bank Consensus American Equity Fund	D	1.21%	3.11%	0.37	0.09%	0.70	0.4741	0.8136	0.5524	0.0102	6.2%	25.6%	9.1%	14.8%	2.16
14 Formula Growth Fund	D	1.32%	3.72%	0.34	0.01%	0.82	0.3919	0.7886	0.6265	0.0439	11.2%	16.9%	7.0%	14.4%	0.00
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.94%	3.82%	0.23	-0.17%	0.70	0.5461	0.4703	0.3375	-0.2618	2.7%	21.6%	4.9%	10.9%	1.55
16 AGF U.S. Small-Mid Cap Fund	F	1.19%	4.37%	0.26	-0.26%	0.91	0.2491	0.7082	0.5288	0.1281	11.2%	28.6%	14.8%	13.9%	2.62
17 GBC American Growth Fund Inc.	F	0.94%	3.65%	0.24	-0.32%	0.79	0.3329	0.7322	0.4874	-0.0693	11.8%	23.3%	4.6%	11.0%	1.90
18 Leith Wheeler U.S. Small Mid Cap Equity	TBD	2.33%	2.35%	0.96	1.44%	0.56	0.3994	0.5961	-0.3973	-0.4656	7.6%				0.00
19 Sprott Enhanced U.S. Equity Fund	TBD	0.11%	2.52%	0.02	-1.11%	0.74	-0.0890	0.7131	0.5719	0.0889	6.5%	12.5%			2.31
<b>Benchmark: Russell 2000 C\$ Total Return</b>		<b>1.59%</b>	<b>3.87%</b>	<b>0.39</b>			<b>0.4630</b>	<b>0.8005</b>	<b>0.5678</b>	<b>-0.0604</b>	<b>8.3%</b>	<b>36.9%</b>	<b>16.2%</b>	<b>19.8%</b>	
<b>Category Average</b>		<b>1.31%</b>	<b>3.36%</b>	<b>0.38</b>			<b>0.3336</b>	<b>0.7511</b>	<b>0.4844</b>	<b>0.0378</b>	<b>8.2%</b>	<b>24.7%</b>	<b>12.5%</b>	<b>16.5%</b>	<b>2.39</b>

## North American Equity

1 Vertex Value Fund	B	1.69%	4.09%	0.40	0.43%	1.08	0.4760	0.4422	0.3420	-0.0836	-2.6%	44.6%	10.9%	21.1%	0.00
2 TD North American Dividend Fund	C	1.16%	2.26%	0.48	0.10%	0.91	0.4145	0.9357	0.7063	0.2204	6.5%	18.7%	12.5%	14.5%	2.39
3 BMO North American Dividend Fund	D	1.20%	2.41%	0.47	0.02%	1.01	0.4744	0.9457	0.7188	0.1602	6.2%	18.5%	10.8%	15.1%	2.53
4 Renaissance U.S. Equity Growth Fund	D	1.29%	3.57%	0.34	-0.27%	1.33	0.3459	0.9007	0.7712	0.2756	13.1%	26.5%	17.6%	15.7%	2.78
5 Purpose Core Dividend Fund	D	0.75%	2.22%	0.31	-0.08%	0.72	0.6838	0.4461	0.4012	0.1861	2.5%	11.7%	7.1%		1.76
6 Mac Global Small Cap Growth Fund Series A	D	0.99%	3.19%	0.29	-0.29%	1.10	0.4024	0.7630	0.5916	0.1618	10.8%	21.8%	6.2%	11.9%	2.48
7 Quadrus North American Mid Cap	D	0.82%	2.66%	0.28	-0.30%	0.96	0.6574	0.6028	0.5063	0.0842	4.0%	12.3%	7.9%	9.8%	2.83
8 Purpose Best Ideas Fund	D	0.64%	4.09%	0.14	-1.02%	1.42	0.5311	0.6028	0.5799	0.0599	7.6%	21.0%	6.9%		1.86
9 Investors North American Equity Fund	F	0.92%	2.35%	0.36	-0.27%	1.02	0.7277	0.7776	0.6853	-0.0044	4.3%	19.8%	8.5%	11.3%	2.94
10 Yorkville Enhanced Protection Fund	F	0.70%	2.28%	0.28	-0.35%	0.90	0.5048	0.8404	0.7141	0.1456	5.0%	11.7%	5.8%	8.4%	0.00
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.66%</b>	<b>2.81%</b>	<b>0.57</b>			<b>0.3728</b>	<b>1.0000</b>	<b>0.7360</b>	<b>0.1248</b>	<b>10.4%</b>	<b>28.4%</b>	<b>18.9%</b>	<b>21.3%</b>	

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
<b>Category Average</b>		<b>1.02%</b>	<b>2.91%</b>	<b>0.34</b>			<b>0.5218</b>	<b>0.7257</b>	<b>0.6017</b>	<b>0.1206</b>	<b>5.7%</b>	<b>20.7%</b>	<b>9.4%</b>	<b>13.5%</b>	<b>2.45</b>	
<b>1</b>	Pender Value Fund	B	1.62%	2.97%	0.52	0.91%	0.49	0.5564	0.3968	0.4230	0.0824	5.6%	30.9%	16.0%		2.40
<b>2</b>	EdgePoint Global Portfolio	B	1.50%	3.23%	0.44	0.38%	0.79	0.4647	0.7142	0.5494	-0.0865	6.9%	23.0%	16.2%	18.9%	2.13
<b>3</b>	SEI Managed Global Volatility Cl. P	C	1.18%	2.21%	0.51	0.20%	0.69	0.2589	0.8325	0.7765	0.5242	9.4%	18.2%	11.0%	14.8%	2.68
<b>4</b>	Mawer Global Equity	C	1.36%	2.57%	0.50	0.10%	0.88	0.3944	0.9131	0.8574	0.3199	11.4%	18.7%	13.5%	17.1%	1.36
<b>5</b>	Manulife Tax Managed Growth Fund	C	1.20%	2.32%	0.49	0.09%	0.78	0.5412	0.8838	0.8423	0.2413	9.1%	17.8%	11.0%	15.0%	2.49
<b>6</b>	Fiera Capital Global Equity	C	1.42%	2.96%	0.46	0.01%	0.99	0.3172	0.8779	0.8500	0.3111	14.1%	24.5%	14.1%	17.8%	2.90
<b>7</b>	RBC QUBE Low Volatility Global Equity	C	1.20%	2.94%	0.39	-0.07%	0.89	-0.0340	0.7976	0.7033	0.7162	9.8%	16.9%	14.3%		2.11
<b>8</b>	Dynamic Global Discovery Fund Series A	C	1.16%	2.92%	0.37	-0.07%	0.86	0.1993	0.7694	0.7483	0.4075	11.5%	23.5%	14.6%	14.2%	2.47
<b>9</b>	SEI Managed Global Volatility Cl. E	D	1.19%	2.37%	0.47	0.03%	0.81	0.2478	0.8730	0.8162	0.6568	9.5%	18.9%	11.8%		2.04
<b>10</b>	Manulife Global Equity Class	D	1.28%	2.57%	0.47	0.02%	0.88	0.3917	0.9053	0.8569	0.3215	11.0%	17.8%	12.0%	16.0%	2.45
<b>11</b>	Beutel Goodman World Focus Equity Fund	D	1.39%	2.82%	0.47	0.08%	0.92	0.5069	0.7576	0.9124	0.2609	12.6%	33.1%	13.1%	17.4%	1.49
<b>12</b>	PH&N Global Equity Fund Series D	D	1.42%	3.00%	0.45	-0.06%	1.03	0.3611	0.9019	0.8809	0.3569	12.0%	24.4%	15.3%	17.8%	1.19
<b>13</b>	Trimark Fund - SC	D	1.29%	2.73%	0.45	-0.02%	0.92	0.4479	0.8835	0.8504	0.3626	10.5%	20.8%	13.1%	16.1%	1.70
<b>14</b>	Capital International - Global Equity Class A	D	1.31%	2.79%	0.45	-0.06%	0.97	0.4333	0.8893	0.9024	0.2762	12.1%	28.2%	13.6%	16.4%	2.02
<b>15</b>	Meritas Maximum Growth Portfolio	D	0.98%	2.05%	0.44	-0.02%	0.70	0.5910	0.8823	0.8622	0.1924	7.2%	16.0%	9.7%	12.1%	2.58
<b>16</b>	Mackenzie Global Diversified Equity Fund	D	1.17%	2.50%	0.44	0.00%	0.82	0.3630	0.8131	0.8680	0.4506	11.1%	23.5%	14.2%	14.5%	2.50
<b>17</b>	AGF Global Dividend Fund C\$	D	1.13%	2.47%	0.43	-0.06%	0.84	0.3981	0.8520	0.8872	0.4304	9.7%	18.0%	11.8%	14.1%	2.40
<b>18</b>	National Bank Global Equity	D	1.34%	2.96%	0.43	-0.07%	1.00	0.3129	0.8892	0.8521	0.3706	14.1%	24.8%	14.1%	16.8%	2.85
<b>19</b>	CI Black Creek Global Leaders Fund	D	1.46%	3.26%	0.43	0.04%	1.00	0.4567	0.7393	0.8552	0.3006	12.9%	24.4%	13.8%	18.3%	2.46
<b>20</b>	TD Global Low Volatility Fund	D	1.06%	2.33%	0.43	0.02%	0.73	0.3161	0.8504	0.7766	0.5224	7.6%	15.9%	10.8%	13.1%	2.53
<b>21</b>	CI Cambridge Global Dividend	D	1.05%	2.31%	0.43	0.05%	0.70	0.3976	0.8168	0.7264	0.2014	10.4%	22.8%	11.9%		2.45
<b>22</b>	Fidelity Global Concentrated Equity Fund	D	1.31%	2.93%	0.42	-0.09%	0.98	0.4357	0.8606	0.8652	0.2683	14.0%	30.7%	15.8%	16.3%	2.40
<b>23</b>	Tradex Global Equity Fund	D	1.35%	3.06%	0.42	-0.09%	1.01	0.5184	0.8198	0.9016	0.2288	14.2%	29.8%	14.1%	16.8%	2.92
<b>24</b>	Beutel Goodman Global Equity	D	1.24%	2.80%	0.42	-0.09%	0.94	0.5123	0.8037	0.9148	0.2563	13.1%	32.7%	11.2%	15.4%	1.56
<b>25</b>	Fidelity Global Opportunities Fund Series A C\$	D	1.29%	2.93%	0.42	-0.10%	0.98	0.4359	0.8602	0.8650	0.2683	13.9%	30.4%	15.6%	16.0%	2.61
<b>26</b>	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.24%	2.82%	0.42	-0.09%	0.94	0.4765	0.8544	0.8574	0.3356	11.6%	22.7%	12.5%	15.4%	2.63
<b>27</b>	Mac Ivy Foreign Equity Fund Series A	D	1.00%	2.25%	0.42	0.01%	0.70	0.1438	0.8661	0.7446	0.4000	7.5%	11.4%	9.6%	12.4%	2.50
<b>28</b>	Trimark Global Dividend Class	D	1.04%	2.39%	0.41	-0.06%	0.77	0.4743	0.8329	0.8241	0.3593	10.2%	21.0%	11.9%	12.8%	2.62
<b>29</b>	Dynamic Global Dividend Fund Series A C\$	D	1.16%	2.82%	0.39	-0.09%	0.88	0.1529	0.8849	0.7174	0.3722	12.2%	25.4%	14.9%	14.4%	2.45
<b>30</b>	Epoch Global Shareholder Yield Fund - I	D	1.10%	2.68%	0.38	-0.11%	0.85	0.3608	0.8042	0.8332	0.4779	9.8%	14.7%	8.9%	13.5%	2.55
<b>31</b>	Stone & Co. Flagship Global Growth Fund A	D	1.35%	3.37%	0.38	-0.13%	1.04	0.2993	0.8123	0.7831	0.1956	14.0%	21.3%	14.7%	16.7%	2.74
<b>32</b>	CI Cambridge Global Equity Corp. Class	D	1.09%	2.70%	0.38	-0.10%	0.83	0.5355	0.8246	0.7595	0.1128	10.1%	29.2%	11.3%	13.4%	2.45
<b>33</b>	IA Clarington Global Opportunities Fund Series A	D	1.17%	3.39%	0.32	-0.20%	0.96	0.5905	0.6660	0.7796	-0.0474	7.9%	21.3%	9.9%	14.2%	2.58
<b>34</b>	AGF Global Select Fund	D	1.26%	3.72%	0.32	-0.29%	1.09	0.2973	0.7886	0.7280	0.3511	12.2%	33.7%	15.5%	15.4%	3.29
<b>35</b>	BMO Global Monthly Income	D	0.73%	2.06%	0.32	-0.16%	0.62	0.3593	0.7752	0.7811	0.5840	7.4%	12.4%	7.8%	8.8%	2.47
<b>36</b>	Dynamic Power Global Navigator Class	D	1.02%	3.37%	0.28	-0.36%	0.97	0.4474	0.7534	0.7112	0.0036	5.2%	17.8%	10.5%	12.2%	2.58
<b>37</b>	Franklin Mutual Global Discovery Fund Series A	D	0.83%	2.75%	0.28	-0.23%	0.75	0.7251	0.6614	0.7279	-0.0712	3.5%	16.5%	5.0%	10.0%	2.60
<b>38</b>	Dynamic Power Global Growth Class Series A C\$	D	1.38%	4.98%	0.26	-0.28%	1.17	0.2239	0.5667	0.6343	0.3956	19.7%	33.0%	18.9%	16.2%	2.50

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
39 Clearpoint Global Dividend Fund	D	0.73%	2.52%	0.26	-0.08%	0.57	0.3887	0.6252	0.5068	0.0043	7.1%	20.9%	7.2%	8.7%	3.40
40 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.60%	2.20%	0.24	-0.22%	0.58	0.8461	0.6138	0.7253	0.0327	4.4%	14.4%	3.5%	7.2%	2.43
41 Lysander-Canso Equity Fund Series A	D	0.76%	4.14%	0.17	-0.43%	0.83	0.4789	0.5039	0.5041	-0.0796	1.7%	16.4%	1.7%		2.63
42 Canoe Global Value	D	0.12%	2.34%	0.02	-0.81%	0.65	0.5998	0.6679	0.6887	0.2320	5.3%	18.9%	0.3%		3.00
43 Renaissance Global Growth Fund	F	1.11%	2.39%	0.44	-0.06%	0.82	0.3775	0.8560	0.9086	0.3390	10.8%	20.4%	12.4%	13.8%	2.75
44 PH&N Community Values Global Equity	F	1.40%	3.06%	0.44	-0.10%	1.05	0.3828	0.8954	0.8834	0.3598	12.9%	24.7%	15.0%	17.5%	1.24
45 Quadrus U.S. & International Equity	F	1.14%	2.52%	0.42	-0.13%	0.89	0.4690	0.9265	0.8946	0.2200	9.2%	20.0%	10.0%	14.1%	2.72
46 HSBC Global Equity Fund Investor Series	F	1.20%	2.77%	0.41	-0.19%	0.98	0.4865	0.9100	0.9170	0.2587	10.1%	23.1%	12.0%	14.9%	1.44
47 TD Mgd Index Max Eqty Growth Portfolio	F	1.02%	2.34%	0.41	-0.13%	0.81	0.6826	0.8521	0.9112	0.2450	7.5%	19.9%	9.2%	12.6%	1.68
48 Fidelity Global Large Cap Fund	F	1.25%	2.93%	0.40	-0.19%	1.01	0.3821	0.8967	0.8873	0.2432	11.4%	20.5%	12.2%	15.5%	2.35
49 AGF Global Equity Fund C\$	F	1.19%	2.78%	0.40	-0.20%	0.97	0.5028	0.8808	0.9214	0.2696	10.1%	22.7%	12.0%	14.7%	2.64
50 Quadrus Global Equity	F	1.13%	2.68%	0.40	-0.23%	0.95	0.4236	0.9314	0.8318	0.4223	10.8%	22.9%	11.8%		2.58
51 Guardian Global Equity Fund Series W	F	1.31%	3.13%	0.40	-0.35%	1.17	0.3451	0.9340	0.9049	0.3842	10.9%	27.1%	13.1%		1.95
52 BMO Global Equity Class	F	1.23%	2.94%	0.40	-0.18%	0.99	0.4113	0.8927	0.8687	0.2802	8.9%	18.4%	10.1%	15.2%	2.60
53 Fidelity Global Fund Series A C\$	F	1.25%	3.02%	0.39	-0.23%	1.04	0.4260	0.8961	0.8848	0.2470	11.2%	28.7%	14.4%	15.5%	2.55
54 CI Signature Global Dividend Fund	F	1.13%	2.71%	0.39	-0.21%	0.94	0.3892	0.9213	0.8395	0.2938	6.7%	18.2%	10.0%		2.46
55 Quadrus Global Dividend	F	1.07%	2.57%	0.39	-0.10%	0.82	0.4677	0.7544	0.8920	0.3602	9.8%	16.7%	7.7%	13.2%	2.54
56 Scotia Global Growth Fund	F	1.34%	3.27%	0.39	-0.20%	1.09	0.4332	0.8565	0.8615	0.2378	12.3%	29.0%	13.9%	16.6%	2.48
57 National Bank Global Diversified Equity Fund Adv	F	1.18%	2.86%	0.39	-0.27%	1.02	0.4088	0.9208	0.9131	0.3010	10.4%	20.3%	10.6%	14.6%	2.52
58 BMO FundSelect Equity Growth Portfolio Series A	F	1.00%	2.40%	0.39	-0.16%	0.81	0.6187	0.8749	0.8728	0.2372	9.4%	20.6%	9.4%	12.2%	2.85
59 CI Global Value Fund Class A C\$	F	1.13%	2.75%	0.39	-0.21%	0.94	0.4541	0.8683	0.8999	0.2415	9.0%	21.4%	11.7%	14.0%	2.45
60 SEI Growth 100 Class S	F	0.93%	2.25%	0.39	-0.13%	0.75	0.7115	0.8310	0.8697	0.1728	6.9%	18.2%	8.2%	11.5%	1.87
61 Northwest Global Equity Fund Series A	F	1.17%	2.88%	0.38	-0.21%	0.97	0.5032	0.8150	0.9264	0.2881	9.9%	21.0%	8.5%	14.5%	2.81
62 RBC Global Dividend Growth Fund	F	1.23%	3.03%	0.38	-0.27%	1.05	0.4092	0.8969	0.8968	0.3308	10.1%	18.6%	11.3%	15.2%	2.19
63 BMO SelectClass Equity Growth Portfolio Series A	F	0.97%	2.35%	0.38	-0.18%	0.81	0.5494	0.8841	0.8820	0.3478	8.3%	16.8%	9.6%	11.9%	2.71
64 SEI Global Growth 100 Fund Class - P	F	0.94%	2.28%	0.38	-0.16%	0.77	0.6535	0.8492	0.8947	0.2110	6.8%	17.1%	7.8%	11.5%	2.79
65 Invesco Global Growth Class Series A C\$	F	1.14%	2.82%	0.38	-0.22%	0.96	0.5051	0.8739	0.8889	0.3089	10.7%	17.3%	10.1%	14.1%	2.98
66 RBC Jantzi Global Equity	F	1.17%	2.89%	0.38	-0.25%	0.99	0.4125	0.9278	0.8423	0.2370	9.2%	18.5%	11.1%	14.4%	2.17
67 CI Portfolio Series Maximum Growth Fund Class A	F	0.91%	2.27%	0.37	-0.15%	0.74	0.6910	0.8489	0.8330	0.1227	6.5%	19.0%	7.7%	11.2%	2.42
68 CI Global Managers Corporate Class A C\$	F	0.99%	2.49%	0.37	-0.26%	0.88	0.4733	0.9093	0.9143	0.3065	8.2%	18.4%	9.2%	12.2%	2.43
69 Investors Growth Portfolio	F	0.97%	2.42%	0.37	-0.21%	0.83	0.6359	0.8980	0.8488	0.1464	7.2%	19.3%	8.8%	11.9%	2.92
70 TD Mgd Max Equity Growth Portfolio	F	0.91%	2.27%	0.37	-0.21%	0.78	0.6384	0.8692	0.8987	0.2427	6.9%	15.3%	7.9%	11.1%	2.51
71 NEI Ethical Global Equity Fund Series A	F	1.15%	2.93%	0.37	-0.25%	0.99	0.5350	0.8574	0.8747	0.2301	11.5%	24.6%	10.9%	14.1%	2.71
72 TD Advantage Aggressive Growth Portfolio	F	0.84%	2.10%	0.37	-0.13%	0.68	0.7324	0.8126	0.8427	0.1568	5.7%	15.4%	7.3%	10.3%	2.26
73 Brandes Global Equity Fund Class A C\$	F	1.20%	3.08%	0.37	-0.24%	1.01	0.4779	0.7834	0.9089	0.1934	8.0%	22.2%	8.8%	14.8%	2.32
74 CI Synergy Global Corporate Class A C\$	F	1.15%	2.94%	0.37	-0.30%	1.02	0.4616	0.8965	0.8851	0.1991	8.0%	18.7%	10.4%	14.1%	2.46
75 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.14%	2.94%	0.37	-0.31%	1.02	0.3947	0.8981	0.8866	0.2501	11.1%	20.0%	11.8%	14.0%	2.57
76 CIBC Managed Aggressive Growth Portfolio	F	0.90%	2.29%	0.36	-0.22%	0.79	0.5581	0.8654	0.9073	0.3589	8.6%	17.6%	8.8%	11.0%	2.48
77 Epoch Global Equity Fund	F	1.22%	3.19%	0.36	-0.33%	1.09	0.3250	0.9390	0.8315	0.2975	12.1%	21.7%	10.1%	15.0%	2.53
78 Templeton Growth Fund, Ltd. Series A C\$	F	1.19%	3.12%	0.36	-0.31%	1.06	0.5498	0.8437	0.9087	0.1402	9.1%	24.7%	8.6%	14.6%	2.48
79 Counsel All Equity Portfolio	F	0.88%	2.29%	0.36	-0.21%	0.77	0.6154	0.8211	0.8986	0.2898	8.9%	13.4%	6.6%	10.8%	3.09
80 IA Clarington Global Equity Fund	F	0.98%	2.57%	0.35	-0.15%	0.79	0.5014	0.7466	0.8154	0.2122	7.8%	21.0%	10.2%	11.9%	2.57
81 DynamicEdge Equity Class Portfolio	F	0.95%	2.51%	0.35	-0.22%	0.82	0.5171	0.8357	0.8335	0.2868	9.3%	19.5%	9.9%	11.6%	2.47

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
82 DynamicEdge Equity Portfolio	F	0.95%	2.52%	0.35	-0.22%	0.83	0.5100	0.8369	0.8310	0.2870	9.3%	19.6%	10.0%	11.6%	2.45
83 Axiom All Equity Portfolio	F	0.94%	2.47%	0.35	-0.27%	0.85	0.6050	0.8457	0.9088	0.2723	9.6%	22.6%	9.6%	11.4%	2.75
84 Investors Global Fund	F	1.06%	2.86%	0.35	-0.36%	0.99	0.4866	0.8695	0.9139	0.2563	9.9%	17.6%	9.3%	12.9%	2.95
85 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.08%	2.95%	0.35	-0.34%	1.00	0.3578	0.9379	0.8045	0.2939	9.8%	22.0%	10.4%	13.2%	3.01
86 CI Global Fund Class A C\$	F	1.03%	2.79%	0.34	-0.33%	0.95	0.4599	0.9045	0.8516	0.2109	7.5%	21.6%	9.4%	12.5%	2.43
87 Counsel Global Dividend Fund	F	0.98%	2.69%	0.34	-0.21%	0.84	0.5398	0.7918	0.8471	0.4806	11.3%	17.4%	6.9%		2.82
88 Symmetry Equity Portfolio	F	0.89%	2.42%	0.34	-0.26%	0.81	0.6527	0.8514	0.8502	0.1115	8.4%	20.7%	7.4%	10.8%	2.74
89 Steadyhand Global Equity Fund	F	1.14%	3.19%	0.34	-0.36%	1.05	0.5016	0.7804	0.9187	0.1629	9.9%	26.4%	8.6%	13.8%	1.78
90 Renaissance Optimal Global Equity Portfolio	F	0.98%	2.73%	0.33	-0.36%	0.94	0.5173	0.8768	0.9092	0.2381	10.9%	22.0%	8.6%	11.9%	2.81
91 IA Clarington Inhance Global Equity SRI Pt.	F	1.07%	3.01%	0.33	-0.40%	1.03	0.4125	0.8852	0.8814	0.3157	11.8%	19.8%	9.7%	13.0%	2.63
92 Primerica Aggressive Growth Fund	F	0.84%	2.34%	0.33	-0.25%	0.77	0.7000	0.8130	0.8622	0.2086	8.7%	20.6%	8.3%	10.3%	2.68
93 Renaissance Global Value Fund	F	1.10%	3.12%	0.33	-0.35%	1.02	0.5265	0.8421	0.8423	0.0747	8.9%	27.7%	9.1%	13.4%	2.84
94 AGF Elements Global Portfolio	F	0.91%	2.62%	0.32	-0.39%	0.92	0.4999	0.9048	0.8971	0.2701	8.8%	20.5%	9.7%	11.1%	2.52
95 Marquis Equity Portfolio	F	0.86%	2.47%	0.32	-0.28%	0.80	0.6372	0.8237	0.8355	0.1665	7.4%	15.3%	7.4%	10.4%	2.70
96 Guardian Global Dividend Growth	F	0.94%	2.71%	0.32	-0.31%	0.87	0.2955	0.8354	0.8137	0.4448	9.7%	16.2%	9.5%	11.4%	2.03
97 Beutel Goodman Global Dividend Fund	F	1.03%	3.01%	0.32	-0.27%	0.91	0.5447	0.6500	0.8976	0.2687	12.0%	27.3%	8.4%	12.5%	2.26
98 Franklin Quotential Global Growth Portfolio A	F	0.89%	2.61%	0.32	-0.39%	0.90	0.5496	0.8651	0.9178	0.2239	6.5%	16.5%	7.4%	10.8%	2.58
99 BMO Global Absolute Return Fund - Advisor	F	0.90%	2.63%	0.32	-0.21%	0.78	0.3510	0.7284	0.7869	0.5435	9.0%	14.8%	10.9%	10.9%	2.47
100 Franklin World Growth Corporate Class A	F	1.05%	3.20%	0.31	-0.40%	1.02	0.4794	0.8200	0.8351	0.2343	13.6%	23.7%	12.6%	12.7%	2.60
101 BMO Global Dividend Class	F	0.92%	2.83%	0.30	-0.42%	0.94	0.3482	0.8567	0.8512	0.4148	9.6%	15.5%	8.6%	11.1%	2.60
102 NEI Ethical Global Dividend Fund Series A	F	0.92%	2.93%	0.29	-0.40%	0.93	0.5224	0.7175	0.9044	0.3042	9.7%	18.7%	6.2%	11.1%	2.64
103 Renaissance Global Focus Fund Class A	F	1.07%	3.48%	0.29	-0.60%	1.17	0.4091	0.8734	0.8690	0.2313	12.7%	21.1%	11.3%	12.8%	2.88
104 BMO Equity Growth ETF Portfolio Fund	F	0.79%	2.56%	0.28	-0.36%	0.80	0.7148	0.7648	0.8256	0.1585	8.1%	20.2%	9.8%	9.4%	1.77
105 Mac Global Concentrated Equity Fund Series A	F	0.91%	3.01%	0.28	-0.56%	1.03	0.5091	0.8503	0.9060	0.2577	10.3%	18.6%	6.7%	10.8%	2.52
106 CI Harbour Global Equity Corporate Class	F	0.73%	2.48%	0.27	-0.36%	0.76	0.6590	0.7558	0.8161	0.1709	8.2%	13.5%	3.1%	8.7%	2.46
107 Dynamic Global Value Fund Series A	F	0.93%	3.43%	0.25	-0.47%	0.98	0.4947	0.6805	0.7984	0.2078	11.9%	24.8%	4.8%	11.0%	2.49
108 Canoe Global Equity Income	F	0.74%	2.97%	0.23	-0.84%	1.11	0.3229	0.9306	0.9195	0.3918	9.7%	17.6%	7.9%		2.85
109 Mac Cundill Value Fund Series C	F	0.81%	3.43%	0.22	-0.51%	0.93	0.5827	0.6530	0.7323	-0.1078	6.2%	24.0%	3.8%	9.4%	2.50
110 Renaissance Global Markets Fund	F	0.66%	2.78%	0.21	-0.38%	0.73	0.5481	0.6519	0.6994	0.0909	9.1%	21.3%	4.1%	7.7%	2.58
111 Manulife Global Dividend Income Fund Series A	F	0.52%	3.11%	0.14	-0.81%	0.93	0.5377	0.7391	0.7893	0.1642	11.6%	21.5%	2.0%	5.8%	2.49
112 NEI Environmental Leaders Fund	TBD	1.50%	3.01%	0.47	0.20%	0.91	0.2770	0.8224	0.8227	0.3234	10.9%	24.1%			2.52
113 Guardian Fundamental Global Equity Srs. W	TBD	1.29%	3.06%	0.40	-0.19%	1.05	0.2158	0.8663	0.8303	0.3805	15.8%	27.9%			0.00
114 CI Cambridge Growth Companies	TBD	1.33%	3.42%	0.37	-0.09%	1.00	0.6348	0.6823	0.6323	0.1054	11.3%	35.7%			2.46
115 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.77%	2.73%	0.26	-0.70%	1.04	0.1624	0.9057	0.8060	0.6105	8.4%	17.7%			2.54
116 RBC QUBE Low Volatility Global Equity Class	TBD	0.80%	3.08%	0.24	-0.65%	1.02	-0.0203	0.8032	0.6809	0.6986	9.7%	16.8%			2.16
117 Desjardins Ibrix Global Equity Focus Fund	TBD	0.61%	2.95%	0.19	-1.05%	1.17	0.5095	0.9409	0.8567	0.2343	7.6%	21.2%			2.60
<b>Benchmark: MSCI World Index C\$</b>		<b>1.42%</b>	<b>2.73%</b>	<b>0.50</b>			<b>0.5028</b>	<b>0.9277</b>	<b>0.9309</b>	<b>0.1346</b>	<b>10.8%</b>	<b>25.6%</b>	<b>14.4%</b>	<b>18.0%</b>	
<b>Category Average</b>		<b>1.07%</b>	<b>2.80%</b>	<b>0.36</b>			<b>0.4598</b>	<b>0.8240</b>	<b>0.8306</b>	<b>0.2724</b>	<b>9.7%</b>	<b>21.2%</b>	<b>10.2%</b>	<b>13.3%</b>	<b>2.47</b>

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Trimark International Companies Fund	A	1.33%	3.26%	0.39	0.38%	0.80	0.5288	0.6846	0.8269	0.3380	13.4%	23.5%	14.5%	16.5%	2.96
2 Mawer International Equity Fund Class A	B	1.17%	3.03%	0.36	0.22%	0.80	0.4255	0.7323	0.8932	0.4616	14.8%	18.2%	11.2%	14.4%	1.43
3 GBC International Growth Fund	B	1.17%	3.25%	0.34	0.21%	0.81	0.2725	0.6815	0.8428	0.4145	15.2%	18.4%	11.3%	14.3%	1.88
4 Counsel International Growth Fund	B	1.08%	3.02%	0.34	0.14%	0.80	0.4352	0.7270	0.8936	0.4538	14.1%	15.9%	9.5%	13.2%	2.83
5 Manulife World Investment CI	B	1.09%	3.05%	0.34	0.15%	0.80	0.4152	0.7190	0.8841	0.4666	14.2%	17.3%	10.0%	13.3%	2.55
6 CI Black Creek International Equity	B	1.40%	4.13%	0.32	0.15%	1.05	0.4923	0.6561	0.8621	0.2381	17.0%	27.2%	9.8%	17.0%	2.45
7 RBC International Index Currency Neutral Fund	C	0.92%	3.30%	0.26	-0.04%	0.82	0.6219	0.6357	0.8381	0.0288	6.1%	19.2%	6.9%	11.0%	0.71
8 National Bank International Currency Neut Idx Fd	C	0.89%	3.23%	0.26	-0.03%	0.78	0.5996	0.6283	0.8174	0.0305	5.8%	20.0%	6.5%	10.6%	0.67
9 Invesco International Growth Class Series A C\$	D	0.99%	2.95%	0.31	0.02%	0.82	0.4929	0.7781	0.9399	0.3074	13.1%	15.0%	7.6%	12.0%	2.84
10 CI International Value Fund Class A C\$	D	1.00%	3.06%	0.31	-0.02%	0.86	0.4922	0.7490	0.9498	0.2889	10.5%	22.7%	10.0%	12.1%	2.44
11 RBC International Equity	D	1.07%	3.29%	0.30	-0.01%	0.90	0.3264	0.7576	0.9298	0.3595	13.2%	15.8%	9.4%	12.9%	2.18
12 Renaissance International Equity Fund	D	0.92%	2.83%	0.30	0.03%	0.75	0.3498	0.6658	0.8944	0.4496	11.7%	21.0%	9.6%	11.1%	2.83
13 Brandes International Equity Fund Class A C\$	D	1.05%	3.29%	0.30	-0.01%	0.90	0.5261	0.6140	0.9282	0.2111	7.8%	18.1%	6.5%	12.7%	2.33
14 Meritas International Equity Fund	D	0.96%	3.00%	0.30	0.00%	0.81	0.3704	0.7348	0.9105	0.3321	10.4%	15.7%	8.9%	11.6%	2.97
15 PH&N Overseas Equity Fund Series D	D	1.05%	3.42%	0.29	-0.08%	0.95	0.3801	0.7397	0.9441	0.3741	13.6%	17.9%	8.6%	12.6%	1.29
16 DFA International Core Equity Fund Class A	D	0.99%	3.19%	0.29	-0.09%	0.90	0.5353	0.6775	0.9586	0.3163	12.2%	24.5%	8.3%	11.8%	1.70
17 Fidelity Overseas Fund Series A C\$	D	1.01%	3.30%	0.29	-0.08%	0.92	0.3541	0.7643	0.9400	0.3795	14.4%	19.4%	10.1%	12.1%	2.58
18 DFA International Vector Equity Fund Class A	D	0.99%	3.24%	0.29	-0.09%	0.91	0.5532	0.6672	0.9480	0.2769	12.4%	26.2%	8.2%	11.9%	1.88
19 Capital International - International Equity CI A	D	0.97%	3.26%	0.28	-0.07%	0.87	0.5499	0.6916	0.9058	0.2909	13.0%	25.7%	8.1%	11.6%	2.26
20 Leith Wheeler International Equity Plus Fund	D	0.91%	3.13%	0.27	-0.11%	0.86	0.4666	0.7350	0.9336	0.2106	11.1%	24.5%	9.7%	10.9%	1.59
21 National Bank Consensus International Equ Fd	D	0.94%	3.26%	0.27	-0.05%	0.84	0.5747	0.7279	0.8664	0.1242	10.4%	16.7%	4.8%	11.2%	2.15
22 Guardian International Equity Fund Series W	D	1.00%	3.56%	0.26	-0.25%	1.05	0.3724	0.8002	0.9821	0.4246	12.1%	21.2%	8.8%	11.6%	1.95
23 TD International Index Currency Neutral Fund	D	0.90%	3.22%	0.26	-0.05%	0.80	0.6011	0.6428	0.8434	0.0484	6.0%	18.7%	6.2%	10.6%	1.01
24 Dynamic EAFE Value Class	D	0.92%	3.64%	0.23	-0.11%	0.87	0.4662	0.6338	0.8068	0.3345	14.4%	24.4%	6.5%	10.7%	2.58
25 TD International Index Fund	F	1.07%	3.39%	0.30	-0.11%	0.99	0.4508	0.7262	0.9923	0.3161	12.1%	21.2%	7.6%	12.9%	1.01
26 SEI EAFE Equity	F	0.96%	3.04%	0.30	-0.08%	0.88	0.4526	0.7523	0.9826	0.2975	11.7%	18.5%	6.9%	11.6%	2.68
27 Renaissance International Dividend Fund Class A	F	1.03%	3.37%	0.29	-0.12%	0.97	0.4596	0.6952	0.9708	0.3590	12.7%	22.4%	5.5%	12.3%	2.41
28 Templeton EAFE Developed Markets Fund Ser A C\$	F	1.11%	3.81%	0.27	-0.14%	1.05	0.4569	0.6928	0.9358	0.1586	9.7%	20.4%	5.0%	13.2%	2.59
29 Mackenzie International Growth Fund Series A	F	0.81%	2.96%	0.25	-0.16%	0.81	0.4431	0.7259	0.9339	0.2701	8.0%	11.7%	4.8%	9.6%	2.53
30 Counsel International Value Fund	F	0.87%	3.21%	0.25	-0.12%	0.83	0.5744	0.5905	0.8807	0.0515	9.4%	18.5%	3.0%	10.3%	2.76
31 CI Signature International Fund A	F	0.82%	3.06%	0.25	-0.19%	0.85	0.4130	0.7506	0.9401	0.3487	9.8%	20.5%	6.7%	9.7%	2.44
32 NEI Ethical International Equity Fund Series A	F	0.85%	3.32%	0.24	-0.26%	0.93	0.4343	0.7540	0.9537	0.3479	12.9%	14.6%	7.9%	9.9%	2.70
33 Templeton International Stock Fund A C\$	F	0.91%	3.58%	0.23	-0.27%	0.99	0.5534	0.6892	0.9382	0.1773	10.3%	17.7%	5.3%	10.6%	2.59
34 Beutel Goodman International Equity Fund	F	0.85%	3.43%	0.23	-0.26%	0.94	0.5112	0.6053	0.9256	0.3007	14.8%	28.3%	6.1%	9.9%	1.46
35 Quadrus International Equity	F	0.84%	3.62%	0.21	-0.41%	1.05	0.3814	0.7697	0.9751	0.4537	13.7%	17.6%	5.4%	10.6%	2.60
36 Manulife International Focused Fund Adv Series	F	0.64%	3.01%	0.19	-0.28%	0.78	0.4605	0.6790	0.8742	0.2466	10.2%	21.6%	3.7%	7.4%	2.37
37 AGF EAFE Equity Fund	F	0.65%	3.17%	0.18	-0.39%	0.87	0.3882	0.7558	0.9327	0.3319	11.3%	13.3%	4.4%	7.4%	2.68
38 Purpose International Dividend Fund	TBD	0.41%	3.69%	0.09	-0.96%	1.16	0.4526	0.8664	0.9587	0.4029	11.3%	15.5%			1.76

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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<b>Benchmark: MSCI EAFE Index C\$</b>		<b>1.19%</b>	<b>3.33%</b>	<b>0.34</b>			<b>0.5068</b>	<b>0.7360</b>	<b>0.9309</b>	<b>0.1498</b>	<b>12.4%</b>	<b>21.9%</b>	<b>9.1%</b>	<b>14.5%</b>	
<b>Category Average</b>		<b>0.96%</b>	<b>3.28%</b>	<b>0.27</b>			<b>0.4641</b>	<b>0.7078</b>	<b>0.9141</b>	<b>0.2953</b>	<b>11.7%</b>	<b>19.7%</b>	<b>7.7%</b>	<b>11.7%</b>	<b>2.17</b>

## Global Small / Mid Cap Equity

1	Mawer Global Small Cap	B	1.72%	2.83%	0.59	0.49%	0.83	0.3670	0.7193	0.8192	0.2465	13.5%	21.7%	15.0%	22.1%	1.81
2	Manulife Global Small Cap Fund	B	1.60%	2.83%	0.54	0.36%	0.84	0.3526	0.7155	0.8268	0.2841	13.4%	21.4%	15.2%	20.4%	2.43
3	Brandes Global Small Cap Equity Fund	B	1.63%	2.93%	0.53	0.37%	0.86	0.5537	0.7011	0.7977	0.1555	8.9%	24.6%	14.6%	20.9%	2.70
4	Fidelity NorthStar Fund Series A C\$	B	1.32%	2.50%	0.50	0.43%	0.60	0.0784	0.6579	0.6529	0.3746	7.5%	12.5%	10.9%	16.6%	2.58
5	Chou Asia Fund	C	0.80%	2.46%	0.30	0.10%	0.47	0.2402	0.5103	0.5176	0.3154	13.7%	23.0%	9.2%	9.6%	1.80
6	Trimark Global Endeavour Fund	D	1.24%	2.67%	0.44	0.07%	0.80	0.3936	0.7949	0.7949	0.2603	11.3%	18.3%	13.2%	15.5%	2.58
7	Trimark Global Small Companies	D	1.29%	2.94%	0.42	0.00%	0.88	0.5737	0.7544	0.7314	0.0692	10.7%	7.5%	29.1%	8.7%	2.85
8	RBC O'Shaughnessy Global Equity Adv	D	1.28%	2.95%	0.41	-0.07%	0.91	0.4313	0.8090	0.8953	0.2437	8.1%	23.2%	8.5%	15.9%	2.20
9	BMO Global Small Cap Fund - Classic	D	1.34%	3.30%	0.39	-0.21%	1.05	0.3652	0.8783	0.7334	0.1922	9.8%	23.7%	13.8%	16.6%	2.41
10	Mac Global Small Cap Growth Fund Series A	D	0.99%	3.19%	0.29	-0.29%	1.10	0.4024	0.7630	0.5916	0.1618	10.8%	21.8%	6.2%	11.9%	2.48
11	Redwood Global Small Cap	D	1.03%	5.34%	0.18	-0.15%	0.79	0.5151	0.3336	0.3286	-0.1968	6.7%	27.1%	15.5%	11.2%	0.00
12	Canoe Global Opportunities Class	D	0.12%	2.34%	0.02	-0.76%	0.59	0.5998	0.6679	0.6887	0.2320	5.3%	18.9%	0.3%		3.00
13	Desjardins Global Small Cap Equity	F	1.28%	2.95%	0.41	-0.17%	0.98	0.4452	0.8486	0.7893	0.2099	8.9%	14.8%	10.3%	15.9%	2.76
14	CI Global Small Companies Fund Class A C\$	F	1.20%	3.13%	0.36	-0.32%	1.02	0.4285	0.8476	0.7421	0.1102	8.6%	21.3%	10.5%	14.7%	2.44
15	Renaissance Global Small-Cap Fund	F	1.23%	3.26%	0.36	-0.29%	1.03	0.3428	0.7728	0.7500	0.2349	11.8%	18.0%	9.8%	15.2%	3.11
16	Counsel Global Small Cap Fund	F	0.98%	2.65%	0.34	-0.25%	0.83	0.5716	0.7587	0.8083	0.1657	9.7%	15.1%	7.2%	11.9%	2.97
17	Fidelity Global Small Cap Series B	F	1.11%	3.25%	0.32	-0.45%	1.06	0.4910	0.8204	0.7751	0.1757	7.4%	16.7%	8.7%	13.5%	2.37
18	Scotia Global Small Cap	F	1.04%	3.32%	0.29	-0.39%	0.97	0.4467	0.7606	0.7173	0.0164	5.9%	16.7%	11.0%	12.5%	2.79
19	Templeton Global Smaller Companies Fund Ser A C\$	F	0.97%	3.22%	0.28	-0.49%	0.99	0.5965	0.7542	0.7885	0.0681	10.6%	26.7%	7.4%	11.6%	2.62
20	National Bank Global Small Cap Fund	F	0.92%	3.39%	0.25	-0.63%	1.05	0.4308	0.8265	0.6959	0.1036	10.0%	17.4%	5.9%	10.8%	2.56
21	AGF Global Sustainable Growth Equity Fund Series	F	0.88%	3.28%	0.25	-0.57%	0.98	0.4404	0.7673	0.7413	0.2094	12.0%	22.1%	6.9%	10.4%	2.98
22	Quadrus U.S. & International Specialty	F	0.69%	2.52%	0.25	-0.44%	0.77	0.6600	0.7469	0.8089	0.3062	10.5%	24.5%	6.7%	8.2%	2.73
23	Chou Associates Fund	F	0.84%	4.21%	0.18	-0.56%	0.95	0.3014	0.6910	0.4949	-0.0789	7.1%	15.3%	-1.7%	9.4%	1.81
24	Chou Europe Fund	F	0.83%	4.35%	0.18	-0.55%	0.93	0.2987	0.5874	0.6929	0.0597	14.6%	6.8%	-6.5%	9.2%	1.90
25	Manulife Global All Cap Focused Adv	F	0.52%	3.11%	0.14	-0.80%	0.89	0.5379	0.7390	0.7894	0.1640	11.6%	21.5%	2.0%	5.8%	2.49
26	Russell Global Smaller Companies B	F	0.45%	3.26%	0.12	-0.71%	0.78	0.6910	0.5587	0.5685	-0.0649	8.2%	22.5%	1.2%	4.8%	2.36
27	Mac Cundill Recovery Fund Series C C\$	F	0.33%	3.99%	0.07	-0.89%	0.83	0.5678	0.4793	0.6462	0.1242	10.3%	27.4%	1.9%	3.1%	2.52
28	Fidelity Global Intrinsic Value Class B	TBD	0.98%	3.07%	0.30	-0.67%	1.11	0.4091	0.9170	0.8406	0.2130	9.3%	26.5%			2.35
29	CC&L Global Alpha	TBD	1.08%	3.40%	0.30	-0.68%	1.19	0.3226	0.8022	0.7975	0.4607	13.0%	21.7%			2.52
30	Franklin Global Small-Mid Cap-A	TBD	0.80%	3.73%	0.20	-0.98%	1.20	0.2376	0.7310	0.8381	0.3513	13.3%	16.6%			2.60
31	Sentry Global Mid Cap Income A	TBD	0.56%	3.37%	0.15	-1.20%	1.19	0.5600	0.8023	0.8689	0.3069	11.7%	22.5%			2.55
	<b>Benchmark: MSCI World Small Mid/Cap Index C\$</b>		<b>1.48%</b>	<b>2.86%</b>	<b>0.49</b>			<b>0.5973</b>	<b>0.8716</b>	<b>0.8680</b>	<b>0.0710</b>	<b>10.3%</b>	<b>26.1%</b>	<b>15.0%</b>	<b>18.7%</b>	
	<b>Category Average</b>		<b>1.00%</b>	<b>3.22%</b>	<b>0.30</b>			<b>0.4404</b>	<b>0.7263</b>	<b>0.7268</b>	<b>0.1766</b>	<b>10.1%</b>	<b>19.9%</b>	<b>8.6%</b>	<b>12.6%</b>	<b>2.51</b>

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
<b>European Equity</b>																
1	Trimark Europlus Fund	B	1.20%	3.08%	0.37	0.32%	0.72	0.3510	0.7825	0.8688	0.3130	15.3%	15.4%	7.6%	14.7%	2.72
2	Investors European Mid-Cap Equity Fund	C	1.24%	3.74%	0.31	0.14%	0.90	0.3880	0.7136	0.8836	0.2128	13.1%	14.8%	10.4%	15.0%	2.96
3	Dynamic European Value Fund	C	1.40%	4.31%	0.31	0.16%	1.02	0.5887	0.5493	0.8311	0.0948	19.9%	25.6%	5.0%	16.9%	2.50
4	RBC European Equity Fund	C	1.12%	3.44%	0.31	0.10%	0.84	0.3876	0.7588	0.9006	0.2999	15.2%	12.6%	7.5%	13.6%	2.21
5	Mac Ivy European Class Series A	C	0.82%	2.72%	0.28	0.08%	0.61	0.3961	0.6043	0.8165	0.3257	6.7%	7.8%	3.8%	9.8%	2.53
6	Invesco European Growth Class	D	1.04%	3.19%	0.30	0.07%	0.80	0.4331	0.7410	0.9211	0.2354	14.2%	15.9%	6.5%	12.5%	2.97
7	National Bank European Equity Fund Investor Series	D	1.05%	3.39%	0.29	0.05%	0.82	0.3680	0.7170	0.9062	0.3667	16.9%	17.3%	8.2%	12.7%	2.49
8	BMO European Fund	D	1.00%	3.37%	0.28	0.01%	0.82	0.3522	0.7409	0.9114	0.3583	15.2%	18.9%	7.7%	11.9%	2.52
9	Scotia European Fund	D	1.05%	3.75%	0.26	-0.11%	0.96	0.4299	0.6861	0.9296	0.2442	14.9%	19.3%	5.9%	12.4%	2.67
10	TD European Index Fund	F	1.10%	3.70%	0.28	-0.10%	0.98	0.5027	0.7041	0.9702	0.2503	14.2%	19.8%	5.5%	13.1%	1.03
11	CIBC European Index Fund	F	1.07%	3.61%	0.28	-0.09%	0.96	0.5070	0.7017	0.9669	0.2492	13.9%	19.4%	5.3%	12.8%	1.23
12	TD European Growth Fund	F	0.95%	3.55%	0.25	-0.17%	0.92	0.4378	0.7297	0.9530	0.2692	14.7%	13.4%	4.6%	11.1%	2.54
13	HSBC European Fund Investor Series	F	1.01%	3.88%	0.24	-0.19%	0.99	0.4293	0.6658	0.9099	0.1759	15.2%	17.1%	4.8%	11.8%	2.41
14	Investors European Equity Fund	F	0.92%	3.54%	0.24	-0.19%	0.92	0.4228	0.7224	0.9471	0.2679	12.9%	14.9%	4.6%	10.9%	2.95
15	Fidelity Europe Fund Series A C\$	F	0.93%	3.73%	0.23	-0.23%	0.96	0.4155	0.7176	0.9361	0.2538	14.0%	15.5%	3.7%	10.8%	2.58
16	CIBC European Fund	F	0.80%	3.67%	0.20	-0.26%	0.88	0.2956	0.7419	0.8983	0.3791	17.2%	10.0%	3.9%	9.2%	2.61
17	AGF European Equity Class C\$	F	0.92%	4.67%	0.18	-0.48%	1.15	0.5453	0.5472	0.8618	0.0928	14.2%	18.5%	-3.3%	10.2%	3.19
<b>Benchmark: MSCI Europe Index C\$</b>			<b>1.21%</b>	<b>3.68%</b>	<b>0.31</b>			<b>0.5605</b>	<b>0.7148</b>	<b>0.9619</b>	<b>0.0590</b>	<b>14.7%</b>	<b>21.6%</b>	<b>7.0%</b>	<b>14.7%</b>	
<b>Category Average</b>			<b>1.04%</b>	<b>3.61%</b>	<b>0.27</b>			<b>0.4265</b>	<b>0.6955</b>	<b>0.9066</b>	<b>0.2582</b>	<b>14.6%</b>	<b>16.3%</b>	<b>5.4%</b>	<b>12.3%</b>	<b>2.48</b>
<b>Asia Pacific Equity</b>																
1	Invesco Indo-Pacific Fund Series A C\$	C	1.11%	3.51%	0.30	0.06%	0.90	0.3806	0.6046	0.8039	0.2390	11.4%	30.1%	12.2%	13.3%	2.96
2	BMO Asian Growth & Income Fund	C	0.79%	2.68%	0.27	0.08%	0.60	0.3361	0.5843	0.7325	0.5493	10.8%	14.3%	6.8%	9.4%	2.64
3	National Bank Asia Pacific Fund Investor Series	D	1.11%	3.64%	0.29	0.04%	0.91	0.2353	0.5883	0.7610	0.4543	10.9%	25.5%	13.7%	13.3%	2.54
4	CI Pacific Fund Class A C\$	D	0.88%	3.01%	0.27	-0.05%	0.80	0.3764	0.5935	0.8055	0.4609	10.5%	19.9%	10.2%	10.5%	2.43
5	Fidelity AsiaStar Fund Series A C\$	D	0.95%	3.42%	0.26	-0.09%	0.90	0.2321	0.6387	0.8002	0.4433	12.8%	22.9%	11.9%	11.3%	2.57
6	RBC Asian Equity Fund Series A	D	0.91%	3.37%	0.25	-0.12%	0.88	0.2870	0.6380	0.8049	0.4054	10.7%	23.8%	12.2%	10.8%	2.06
7	Dynamic Far East Value Fund	D	0.79%	3.80%	0.19	-0.16%	0.82	0.3853	0.5599	0.7141	0.4546	13.2%	24.5%	7.9%	9.0%	2.56
8	Scotia Pacific Rim Fund	F	0.65%	3.83%	0.15	-0.39%	0.89	0.3830	0.5650	0.7541	0.4111	11.4%	23.2%	7.4%	7.2%	2.66
<b>Benchmark: MSCI Pacific Index C\$</b>			<b>1.17%</b>	<b>3.40%</b>	<b>0.32</b>			<b>0.3311</b>	<b>0.6095</b>	<b>0.8462</b>	<b>0.2659</b>	<b>8.5%</b>	<b>22.9%</b>	<b>13.5%</b>	<b>14.2%</b>	
<b>Category Average</b>			<b>0.90%</b>	<b>3.41%</b>	<b>0.25</b>			<b>0.3270</b>	<b>0.5965</b>	<b>0.7720</b>	<b>0.4272</b>	<b>11.5%</b>	<b>23.0%</b>	<b>10.3%</b>	<b>10.6%</b>	<b>2.55</b>
<b>Asia Pacific ex-Japan Equity</b>																



# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Far East Fund Series A C\$	B	0.97%	3.78%	0.24	0.25%	0.69	0.3716	0.5613	0.7082	0.4320	17.2%	29.8%	13.1%	11.4%	2.55
2 TD Asian Growth Fund	C	0.80%	3.80%	0.19	-0.05%	0.80	0.4424	0.5456	0.7355	0.4334	14.5%	30.8%	10.9%	9.1%	2.87
3 Investors Pacific International Fund	C	0.72%	3.45%	0.19	-0.05%	0.73	0.4419	0.5417	0.7191	0.4288	12.9%	30.2%	9.4%	8.2%	2.94
4 AGF Asian Growth Class C\$	C	0.75%	3.72%	0.18	0.03%	0.68	0.4413	0.5165	0.6647	0.3340	13.2%	24.4%	9.6%	8.5%	3.18
5 Templeton Asian Growth Fund	D	0.38%	3.69%	0.08	-0.24%	0.59	0.5264	0.4128	0.5517	0.2396	8.6%	26.4%	3.3%	3.8%	2.99
<b>Benchmark: MSCI Pacific ex-Japan Index C\$</b>		<b>1.05%</b>	<b>4.06%</b>	<b>0.24</b>			<b>0.5883</b>	<b>0.5238</b>	<b>0.7380</b>	<b>0.1955</b>	<b>11.5%</b>	<b>27.2%</b>	<b>9.5%</b>	<b>12.3%</b>	
<b>Category Average</b>		<b>0.72%</b>	<b>3.69%</b>	<b>0.18</b>			<b>0.4447</b>	<b>0.5156</b>	<b>0.6758</b>	<b>0.3735</b>	<b>13.3%</b>	<b>28.4%</b>	<b>9.3%</b>	<b>8.2%</b>	<b>2.91</b>

## Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.87%	3.38%	0.24	0.22%	0.86	0.4172	0.5258	0.7258	0.5201	13.6%	25.1%	10.9%	10.3%	2.43
2 BMO Emerging Markets Fund	B	0.69%	3.54%	0.18	0.11%	0.78	0.2542	0.4913	0.6249	0.5513	19.4%	22.7%	9.8%	7.9%	2.65
3 Templeton Frontier Markets Corp CI A	B	0.54%	3.06%	0.15	0.23%	0.41	0.4267	0.3782	0.5461	0.0796	11.5%	23.1%	-1.8%	6.1%	2.95
4 Trimark Emerging Markets Class Series A	C	0.83%	3.68%	0.21	0.12%	0.93	0.5762	0.4970	0.6632	0.2436	13.1%	25.2%	11.4%	9.5%	2.80
5 RBC Emerging Markets Dividend A	D	0.87%	3.50%	0.23	0.13%	0.97	0.5308	0.4283	0.6050	0.4615	10.9%	31.6%	8.9%		2.43
6 Renaissance Emerging Markets Fund	D	0.70%	3.57%	0.18	-0.03%	0.96	0.5311	0.4391	0.6886	0.3606	12.7%	32.8%	9.4%	7.9%	3.07
7 Redwood Emerging Markets Dividend	D	0.56%	2.93%	0.17	0.03%	0.70	0.3702	0.4398	0.6624	0.5299	12.0%	19.1%	6.2%	6.4%	0.00
8 Brandes Emerging Markets Value Fund	D	0.74%	4.06%	0.17	0.00%	0.97	0.6680	0.2894	0.5595	0.1756	12.0%	29.0%	6.8%	8.2%	2.71
9 Russell Investments Emerging Markets Equity PI Sr A	D	0.63%	3.46%	0.16	-0.08%	0.94	0.5847	0.4302	0.6803	0.3148	12.1%	31.0%	7.7%	7.1%	2.98
10 SEI Emerging Markets Equity	D	0.62%	3.42%	0.16	-0.09%	0.93	0.5642	0.4375	0.6755	0.3178	13.0%	30.3%	8.3%	7.0%	3.07
11 TD Emerging Markets Fund	D	0.62%	3.47%	0.16	-0.06%	0.90	0.4765	0.5237	0.7420	0.4696	14.5%	25.5%	7.5%	7.0%	2.87
12 NEI Northwest Emerging Markets A	D	0.65%	3.63%	0.16	-0.06%	0.94	0.3746	0.5668	0.7313	0.5798	13.5%	25.8%	6.7%		2.97
13 Mackenzie Emerging Markets Class Series A	D	0.62%	3.69%	0.15	-0.09%	0.93	0.4479	0.4662	0.6672	0.4441	13.8%	28.2%	8.7%	6.8%	2.51
14 HSBC BRIC Equity Investor	D	0.74%	4.59%	0.15	-0.14%	1.17	0.6475	0.3363	0.5902	0.2317	10.4%	39.0%	13.6%	7.9%	2.91
15 CIBC Emerging Markets Fund	D	0.60%	3.66%	0.15	-0.13%	0.97	0.5204	0.4001	0.6663	0.3533	12.7%	32.7%	9.4%	6.6%	2.93
16 CI Signature Emerging Markets Corporate Class A	D	0.49%	3.17%	0.13	-0.11%	0.80	0.4939	0.5655	0.7793	0.3955	10.9%	27.0%	4.6%	5.4%	2.71
17 Dynamic Emerging Markets Class	D	0.59%	3.90%	0.13	-0.10%	0.91	0.4960	0.5695	0.7350	0.4322	15.1%	30.1%	4.4%	6.3%	2.79
18 Excel Emerging Markets Series A	D	0.48%	3.61%	0.11	-0.14%	0.82	0.4346	0.5017	0.6284	0.3949	13.2%	18.8%	8.3%	5.1%	2.97
19 CIBC Emerging Markets Index Fund	F	0.63%	3.53%	0.16	-0.10%	0.97	0.5582	0.4232	0.6653	0.3622	12.9%	29.0%	8.3%	7.1%	1.39
20 Desjardins Emerging Market Opportunities	F	0.62%	3.66%	0.15	-0.10%	0.95	0.3883	0.4548	0.6301	0.4633	15.5%	29.7%	7.6%		2.99
21 Desjardins Emerging Markets	F	0.60%	3.74%	0.14	-0.13%	0.96	0.4752	0.4427	0.6851	0.4743	13.3%	22.8%	7.0%	6.5%	2.98
22 Templeton Emerging Markets Fund Series A C\$	F	0.59%	3.85%	0.14	-0.18%	1.02	0.6060	0.4888	0.6764	0.3585	15.1%	40.9%	8.5%	6.4%	2.86
23 Fidelity Emerging Markets Fund Series A C\$	F	0.51%	3.48%	0.13	-0.16%	0.88	0.4049	0.5642	0.7420	0.4366	16.7%	26.4%	8.2%	5.5%	2.54
24 HSBC Emerging Markets Fund Investor Series	F	0.52%	4.07%	0.11	-0.30%	1.09	0.5738	0.3994	0.6269	0.3094	13.1%	30.4%	8.5%	5.4%	2.77
25 TD Emerging Markets Low Volatility A	F	0.41%	3.36%	0.10	-0.26%	0.89	0.4142	0.4642	0.6242	0.5532	12.6%	14.9%	2.5%		2.59
26 AGF Emerging Markets Fund C\$	F	0.39%	3.46%	0.10	-0.29%	0.90	0.5036	0.4428	0.6738	0.4749	13.9%	24.9%	6.6%	4.1%	3.13
27 Westwood Emerging Markets Fund	F	0.38%	3.62%	0.09	-0.32%	0.92	0.5509	0.3717	0.6231	0.4449	13.2%	24.1%	7.1%	3.9%	2.82
28 Sun Life Schroder Emerging Markets A	F	0.37%	3.67%	0.08	-0.35%	0.95	0.5597	0.4358	0.6643	0.3581	13.1%	31.6%	8.3%	3.7%	0.00
29 Mackenzie Emerging Markets Opportunities	F	0.32%	3.68%	0.07	-0.30%	0.82	0.5295	0.4393	0.6097	0.3022	14.4%	26.1%	0.9%	3.1%	2.55
30 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	-0.07%	5.56%	-0.03	-0.88%	1.06	0.6863	-0.0011	0.2832	-0.0286	-0.4%	16.6%	-2.0%	-2.7%	1.82

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
31 Manulife Emerging Markets Adv	TBD	0.30%	3.76%	0.06	-0.51%	1.08	0.4101	0.4481	0.6777	0.5423	14.5%	24.0%			2.72
<b>Benchmark: MSCI Emerging Markets Index C\$</b>		<b>0.76%</b>	<b>3.56%</b>	<b>0.20</b>			<b>0.6102</b>	<b>0.4458</b>	<b>0.6621</b>	<b>0.1565</b>	<b>13.4%</b>	<b>30.3%</b>	<b>10.0%</b>	<b>8.7%</b>	
<b>Category Average</b>		<b>0.56%</b>	<b>3.67%</b>	<b>0.14</b>			<b>0.4992</b>	<b>0.4407</b>	<b>0.6501</b>	<b>0.3841</b>	<b>13.0%</b>	<b>27.0%</b>	<b>7.1%</b>	<b>6.1%</b>	<b>2.72</b>

## Greater China Equity

1 BMO Greater China Class	A	1.12%	3.97%	0.26	0.38%	0.61	0.3779	0.5757	0.6525	0.3327	14.6%	33.4%	13.0%	13.2%	2.88
2 Renaissance China Plus Fund	B	1.08%	4.81%	0.21	0.22%	0.71	0.3461	0.4699	0.5854	0.2186	10.8%	29.6%	11.2%	12.2%	3.32
3 Fidelity China Fund Series A C\$	C	1.19%	4.83%	0.23	0.15%	0.87	0.3797	0.4027	0.4906	0.1488	11.9%	32.0%	19.4%	13.7%	2.56
4 Excel China Fund	D	1.01%	4.80%	0.20	0.02%	0.82	0.3788	0.4023	0.5007	0.1680	11.6%	32.2%	14.4%	11.2%	3.76
5 AGF China Focus Class C\$	D	0.88%	4.92%	0.16	-0.13%	0.84	0.3768	0.3922	0.5454	0.1853	13.4%	28.0%	14.2%	9.5%	3.14
<b>Benchmark: MSCI All China Index C\$</b>		<b>1.20%</b>	<b>5.13%</b>	<b>0.22</b>			<b>0.3863</b>	<b>0.4413</b>	<b>0.4957</b>	<b>0.0767</b>	<b>10.0%</b>	<b>23.8%</b>	<b>17.9%</b>	<b>13.6%</b>	
<b>Category Average</b>		<b>1.05%</b>	<b>4.67%</b>	<b>0.21</b>			<b>0.3719</b>	<b>0.4486</b>	<b>0.5549</b>	<b>0.2107</b>	<b>12.5%</b>	<b>31.1%</b>	<b>14.4%</b>	<b>12.0%</b>	<b>3.13</b>

## Financial Services Equity

1 Dynamic Financial Services Fund	B	1.13%	2.66%	0.40	0.31%	0.58	0.7006	0.5642	0.5398	-0.2373	6.2%	26.1%	11.9%	14.0%	2.52
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.39%	3.37%	0.39	-0.16%	1.09	0.3970	0.8235	0.8422	0.1403	8.6%	25.7%	13.6%	17.2%	2.59
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.66%</b>	<b>2.81%</b>	<b>0.57</b>			<b>0.3728</b>	<b>1.0000</b>	<b>0.7360</b>	<b>0.1248</b>	<b>10.4%</b>	<b>28.4%</b>	<b>18.9%</b>	<b>21.3%</b>	
<b>Category Average</b>		<b>1.26%</b>	<b>3.02%</b>	<b>0.40</b>			<b>0.5488</b>	<b>0.6938</b>	<b>0.6910</b>	<b>-0.0485</b>	<b>7.4%</b>	<b>25.9%</b>	<b>12.7%</b>	<b>15.6%</b>	<b>2.56</b>

## Health Care Equity

1 TD Health Sciences Fund	B	2.04%	5.08%	0.39	0.15%	1.33	0.1166	0.7711	0.5910	0.4139	13.3%	21.9%	20.2%	25.6%	2.82
2 Renaissance Global Health Care Fund	C	1.82%	4.42%	0.40	0.03%	1.26	0.1405	0.8226	0.6646	0.4380	12.8%	15.9%	16.4%	22.8%	3.05
3 National Bank Health Sciences Fund	D	1.51%	3.55%	0.41	-0.02%	1.07	0.1335	0.8297	0.7460	0.4508	14.2%	21.1%	15.3%	18.8%	2.78
4 Fidelity Global Health Care Fund Series A C\$	D	1.54%	3.87%	0.38	-0.09%	1.15	0.1336	0.8166	0.7278	0.4744	13.6%	13.1%	13.5%	19.1%	2.55
5 CI Global Health Sciences Corporate Class A C\$	D	1.48%	5.15%	0.27	-0.35%	1.29	0.2559	0.6719	0.6397	0.3578	13.1%	4.9%	3.9%	17.5%	2.45
<b>Benchmark: MSCI World Index C\$</b>		<b>1.42%</b>	<b>2.73%</b>	<b>0.50</b>			<b>0.5028</b>	<b>0.9277</b>	<b>0.9309</b>	<b>0.1346</b>	<b>10.8%</b>	<b>25.6%</b>	<b>14.4%</b>	<b>18.0%</b>	
<b>Category Average</b>		<b>1.68%</b>	<b>4.41%</b>	<b>0.37</b>			<b>0.1560</b>	<b>0.7824</b>	<b>0.6738</b>	<b>0.4270</b>	<b>13.4%</b>	<b>15.4%</b>	<b>13.9%</b>	<b>20.7%</b>	<b>2.73</b>

## Real Estate Equity

1 First Asset REIT Income Fund	A	0.88%	2.23%	0.37	0.56%	0.63	0.3784	0.2501	0.3445	0.4522	5.8%	14.5%	12.4%	10.8%	2.74
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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Renaissance Global Real Estate	A	1.06%	3.62%	0.27	0.74%	0.64	0.1256	0.6020	0.6926	0.6325	7.6%	10.3%	11.6%	12.7%	2.62
3 Fidelity Global Real Estate Series B	A	1.09%	3.76%	0.27	0.73%	0.70	0.0729	0.5866	0.6529	0.6725	8.6%	9.2%	11.5%	12.9%	2.37
4 Quadrus Global Real Estate	A	0.96%	3.39%	0.26	0.60%	0.70	0.1614	0.5485	0.6591	0.6416	7.4%	9.9%	10.6%	11.4%	2.57
5 Dynamic Global Real Estate Fund Series A	A	0.80%	3.01%	0.24	0.45%	0.70	0.2004	0.5712	0.5785	0.6976	5.3%	5.9%	10.6%	9.5%	2.48
6 Invesco Global Real Estate	A	0.95%	3.72%	0.24	0.59%	0.71	0.0884	0.5740	0.6341	0.6688	7.0%	7.7%	9.3%	11.1%	2.97
7 Counsel Global Real Estate Fund	A	0.83%	3.24%	0.24	0.49%	0.67	0.1528	0.5388	0.6637	0.6699	5.5%	4.1%	7.6%	9.8%	2.86
8 Investors Real Property Fund	B	0.18%	0.23%	0.48	0.19%	-0.01	-0.1779	-0.0575	-0.1634	-0.1216	0.6%	0.5%	1.1%	2.2%	2.71
9 CIBC Canadian Real Estate Fund	B	0.57%	2.61%	0.19	0.19%	0.75	0.3472	0.3518	0.4130	0.5358	2.8%	7.4%	7.8%	6.6%	2.87
10 Sentry REIT Fund A	B	0.47%	2.56%	0.16	0.13%	0.68	0.3434	0.4353	0.5485	0.5487	5.3%	6.1%	6.3%	5.4%	2.42
11 Purpose Duration Hedged Real Estate	D	0.36%	3.21%	0.09	-0.12%	0.95	0.3995	0.3951	0.3214	0.5465	0.0%	4.4%	3.8%		1.87
<b>Benchmark: S&amp;P/TSX Capped REIT Index</b>		<b>0.51%</b>	<b>3.04%</b>	<b>0.15</b>			<b>0.3138</b>	<b>0.1239</b>	<b>0.2378</b>	<b>0.4345</b>	<b>5.2%</b>	<b>9.1%</b>	<b>6.5%</b>	<b>5.7%</b>	
<b>Category Average</b>		<b>0.74%</b>	<b>2.87%</b>	<b>0.26</b>			<b>0.1902</b>	<b>0.4360</b>	<b>0.4859</b>	<b>0.5404</b>	<b>5.1%</b>	<b>7.3%</b>	<b>8.4%</b>	<b>9.2%</b>	<b>2.59</b>

## Science & Technology Equity

1 TD Science & Technology Fund	B	2.19%	4.21%	0.50	0.33%	1.12	0.3753	0.7583	0.7050	0.2129	16.7%	42.3%	30.6%	28.3%	2.82
2 TD Entertainment & Communications Fund	B	1.73%	3.44%	0.48	0.22%	1.06	0.2737	0.7926	0.7894	0.3321	14.9%	34.1%	21.8%	22.0%	2.82
3 Fidelity Global Technology Fund Series A C\$	C	1.87%	3.80%	0.48	0.13%	1.05	0.3770	0.7876	0.6881	0.2020	13.2%	49.9%	27.0%	23.9%	2.50
4 CIBC NASDAQ Index Fund	D	1.81%	3.75%	0.47	-0.14%	1.17	0.2999	0.8929	0.7294	0.2929	14.4%	39.7%	24.5%	23.0%	1.26
5 Scotia NASDAQ Index Fund	D	1.77%	3.77%	0.45	-0.19%	1.18	0.3079	0.8935	0.7270	0.2899	14.3%	39.4%	24.1%	22.4%	1.14
6 National Bank Science and Technology Fund	D	1.56%	3.42%	0.44	-0.14%	1.02	0.3683	0.8538	0.7713	0.3180	15.0%	41.9%	19.7%	19.6%	2.48
7 CI Signature Global Science & Technology C C A	D	1.69%	4.05%	0.40	-0.20%	1.14	0.3217	0.8051	0.7141	0.1989	19.1%	51.1%	22.0%	21.2%	2.45
8 TD NASDAQ Index Fund - Investor Series	D	1.28%	3.67%	0.33	-0.09%	0.83	0.5745	0.6440	0.6206	0.0238	9.1%	28.1%	15.7%	15.6%	1.02
9 Fidelity Global Telecommunications Fund Ser A C\$	D	0.91%	2.94%	0.29	-0.13%	0.62	0.1143	0.6056	0.7241	0.4652	4.8%	5.3%	6.2%	10.9%	2.58
10 RBC Life Science and Technology Fund	F	1.63%	4.16%	0.38	-0.47%	1.27	0.2686	0.8690	0.6943	0.3176	14.5%	34.5%	18.9%	20.2%	2.15
11 Renaissance Global Science & Technology Fund A C\$	F	1.51%	3.92%	0.37	-0.39%	1.15	0.2459	0.8352	0.7538	0.2956	14.8%	29.9%	20.4%	18.7%	3.02
12 BMO Global Science & Technology Fund	F	1.08%	2.98%	0.34	-0.48%	0.94	0.3489	0.8998	0.7726	0.3363	9.6%	15.5%	8.8%	13.1%	2.45
13 Investors Global Science & Technology Fund	F	1.20%	3.78%	0.30	-0.53%	1.04	0.3831	0.7827	0.6342	0.2228	14.5%	43.2%	19.4%	14.4%	2.96
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.66%</b>	<b>2.81%</b>	<b>0.57</b>			<b>0.3728</b>	<b>1.0000</b>	<b>0.7360</b>	<b>0.1248</b>	<b>10.4%</b>	<b>28.4%</b>	<b>18.9%</b>	<b>21.3%</b>	
<b>Category Average</b>		<b>1.56%</b>	<b>3.68%</b>	<b>0.40</b>			<b>0.3276</b>	<b>0.8015</b>	<b>0.7172</b>	<b>0.2698</b>	<b>13.4%</b>	<b>35.0%</b>	<b>19.9%</b>	<b>19.5%</b>	<b>2.28</b>

## Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.53%	3.01%	0.15	-0.14%	0.99	0.7870	0.4060	0.4141	-0.0435	0.2%	6.4%	-0.3%	6.0%	2.57
2 Canoe Energy Income Fund	D	0.64%	4.04%	0.14	-0.10%	1.10	0.6507	0.0879	0.1682	-0.2184	-6.6%	17.1%	-5.8%	6.9%	2.86
3 Canoe Energy Class	D	0.73%	5.15%	0.13	-0.18%	1.35	0.6246	-0.0259	0.0452	-0.3097	-7.7%	18.9%	-10.3%	7.4%	2.80
4 BMO Global Energy Class	D	0.63%	5.64%	0.10	-0.44%	1.59	0.6752	0.0143	0.1275	-0.1376	-3.0%	1.3%	-12.7%	5.9%	2.56
5 EnerVest Natural Resource Fund Ltd.	D	0.54%	5.29%	0.09	-0.40%	1.40	0.6319	-0.0379	0.0935	-0.2728	-8.1%	18.7%	-9.2%	5.0%	2.87

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 RBC Global Energy Fund	D	0.19%	4.64%	0.03	-0.71%	1.34	0.6877	0.1883	0.2842	-0.1488	-6.1%	3.3%	-7.6%	1.0%	2.13
7 Sprott Energy Fund Series A	D	0.02%	8.07%	-0.01	-1.43%	2.15	0.6362	-0.0278	0.0626	-0.2147	-21.8%	-12.5%	-14.2%	-3.5%	3.25
8 Front Street Special Opportunities Canadian B (FE)	D	-0.39%	7.38%	-0.06	-1.92%	2.27	0.7338	-0.1493	0.0615	-0.2048	-6.1%	10.7%	-17.4%	-7.7%	3.06
9 BMO Resource Fund	F	0.41%	5.69%	0.06	-0.68%	1.61	0.6737	-0.1378	0.0375	0.0548	-6.2%	1.4%	-5.6%	3.0%	2.36
10 Mackenzie Global Resource Class Series A	F	0.30%	5.00%	0.05	-0.78%	1.60	0.7657	0.0138	0.1993	-0.1851	-5.2%	9.8%	-5.1%	2.2%	2.53
11 Dynamic Strategic Energy	F	0.26%	4.33%	0.04	-0.55%	1.20	0.6614	-0.0309	0.0541	-0.1976	-8.0%	2.3%	-8.2%	2.0%	2.57
12 RBC Global Resources Fund	F	0.14%	3.89%	0.02	-0.77%	1.34	0.8231	0.2332	0.3737	-0.0909	-3.6%	13.2%	-2.1%	0.8%	2.20
13 CI Signature Global Energy Corporate Class A C\$	F	0.15%	4.83%	0.02	-0.80%	1.42	0.7001	0.0882	0.2000	-0.2253	-7.3%	8.8%	-9.7%	0.4%	2.43
14 National Bank Resource Fund	F	0.07%	5.05%	0.00	-0.96%	1.54	0.7267	-0.1002	0.1353	0.1031	-2.3%	4.4%	-0.9%	-0.6%	2.47
15 CI Signature Global Resource Fund Class A	F	0.03%	5.16%	-0.01	-1.14%	1.74	0.8029	0.0146	0.1919	-0.1631	-6.4%	12.1%	-7.5%	-1.2%	2.39
16 CI Signature Global Resource Corporate CI A	F	0.02%	5.13%	-0.01	-1.14%	1.73	0.8035	0.0162	0.1931	-0.1650	-6.4%	11.8%	-7.5%	-1.3%	2.38
17 Mac Canadian Resource Fund Series A	F	-0.05%	5.40%	-0.02	-1.22%	1.73	0.7647	-0.0393	0.1371	-0.1570	-6.5%	8.6%	-7.9%	-2.3%	2.48
18 National Bank Energy Fund	F	-0.05%	4.49%	-0.03	-0.94%	1.31	0.6962	-0.0412	0.1147	-0.1823	-4.5%	-1.7%	-9.3%	-1.8%	2.78
19 Norrep Energy	F	-0.13%	5.87%	-0.03	-1.12%	1.47	0.5986	-0.0881	0.0333	-0.2487	-7.4%	-13.5%	-18.3%	-3.6%	2.08
20 Middlefield Global Energy Class	F	-0.26%	7.18%	-0.05	-1.67%	2.07	0.6901	-0.0577	0.1062	-0.1977	-8.8%	-3.5%	-25.4%	-6.1%	0.00
21 Trimark Energy	F	-0.28%	7.53%	-0.05	-1.73%	2.15	0.6806	-0.0750	0.0993	-0.2343	-13.1%	-5.2%	-23.0%	-6.5%	2.71
22 Trimark Resources Fund	F	-0.31%	6.99%	-0.05	-1.80%	2.21	0.7543	-0.0849	0.1122	-0.0938	-16.8%	-6.1%	-15.0%	-6.3%	2.95
23 Sentry Canadian Resource Class Series A	F	-0.40%	8.10%	-0.06	-1.68%	1.89	0.5572	-0.2422	-0.0204	0.0949	-12.0%	-17.7%	-9.6%	-8.3%	2.56
24 Bissett Energy Corporate Class	F	-0.35%	6.75%	-0.06	-1.61%	1.87	0.6604	-0.0792	0.0810	-0.3112	-7.9%	1.5%	-25.4%	-6.8%	2.58
25 Sentry Energy Fund	F	-0.35%	5.95%	-0.07	-1.43%	1.60	0.6415	-0.1025	0.0506	-0.2635	-9.0%	-10.1%	-18.3%	-6.2%	2.60
26 Dynamic Resource Fund	F	-0.45%	5.61%	-0.09	-1.47%	1.52	0.6443	-0.1289	0.0637	0.0749	-7.3%	-0.5%	-1.2%	-7.0%	2.42
27 CIBC Energy Fund	F	-0.45%	5.21%	-0.10	-1.50%	1.56	0.7150	0.0029	0.1792	-0.2032	-6.0%	0.5%	-15.1%	-6.8%	2.51
28 Dynamic Energy Income Fund Series A	F	-0.36%	4.05%	-0.11	-1.18%	1.21	0.7123	-0.0198	0.0955	-0.1883	-3.0%	4.6%	-12.4%	-5.2%	2.24
29 AGF Global Resources Class C\$	F	-0.44%	4.73%	-0.11	-1.57%	1.67	0.8452	0.1422	0.2919	-0.1559	-5.8%	0.8%	-13.6%	-6.4%	3.16
30 Investors Global Natural Resources Class	F	-0.47%	4.36%	-0.12	-1.47%	1.47	0.8064	0.2886	0.4657	-0.0061	1.3%	13.9%	-3.9%	-6.6%	2.74
31 Front Street Growth Class Series B (FE)	F	-0.96%	6.93%	-0.15	-2.34%	2.03	0.7006	-0.0400	0.0926	-0.2274	-15.3%	-3.6%	-22.0%	-13.5%	3.57
32 TD Resource Fund	F	-0.73%	5.08%	-0.16	-1.81%	1.60	0.7541	0.0129	0.2177	0.0197	-4.9%	-7.3%	-16.8%	-9.8%	2.22
33 Investors Canadian Natural Resources Fund	F	-1.05%	6.93%	-0.16	-2.53%	2.19	0.7534	-0.0674	0.0724	-0.0578	-6.8%	8.2%	-13.1%	-14.5%	2.93
34 Renaissance Global Resource Fund	F	-0.84%	5.33%	-0.17	-2.04%	1.78	0.7949	0.0009	0.2221	-0.1125	-3.4%	5.8%	-12.5%	-11.2%	2.65
35 Front Street Resource Growth & Income CI Ser B(FE)	F	-1.03%	5.50%	-0.20	-2.18%	1.69	0.7350	-0.0651	0.1173	-0.1690	-8.8%	3.6%	-16.3%	-13.3%	5.69
36 Sprott Canadian Equity Fund Series A	F	-1.23%	6.23%	-0.21	-2.39%	1.72	0.6592	0.1154	0.2741	0.1183	-5.1%	-12.8%	-11.7%	-15.8%	3.81
37 QWEST Energy Fund	F	-1.77%	7.73%	-0.24	-3.21%	2.14	0.6616	-0.0795	0.0561	-0.3039	-13.9%	11.0%	-28.1%	-22.2%	0.00
38 Marquest Canadian Resource Fund	F	-1.57%	6.85%	-0.24	-2.58%	1.50	0.5235	-0.1414	0.0829	0.0860	-8.1%	-8.3%	-13.1%	-19.5%	2.55
<b>Benchmark: S&amp;P/TSX Composite Index Total Return</b>		<b>0.68%</b>	<b>2.35%</b>	<b>0.26</b>			<b>1.0000</b>	<b>0.3728</b>	<b>0.5068</b>	<b>-0.1478</b>	<b>2.0%</b>	<b>14.9%</b>	<b>5.1%</b>	<b>8.1%</b>	
<b>Category Average</b>		<b>-0.24%</b>	<b>5.66%</b>	<b>-0.05</b>			<b>0.7035</b>	<b>-0.0062</b>	<b>0.1470</b>	<b>-0.1352</b>	<b>-7.3%</b>	<b>2.5%</b>	<b>-12.0%</b>	<b>-4.6%</b>	<b>2.74</b>

## Precious Metals Equity

1 National Bank Precious Metals Fund	D	0.39%	10.85%	0.03	-0.92%	1.94	0.4275	-0.2083	-0.0166	0.2917	-3.4%	-4.6%	9.8%	-2.0%	2.46
2 Dynamic Precious Metals Fund	D	0.36%	11.56%	0.03	-0.80%	1.72	0.3555	-0.2096	-0.0387	0.3466	-4.9%	-2.3%	21.3%	-3.4%	2.75

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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3 Mackenzie Precious Metals Class Series A	D	0.26%	11.36%	0.02	-1.14%	2.08	0.4371	-0.1930	-0.0125	0.3109	-4.5%	1.0%	9.1%	-4.2%	2.51
4 RBC Global Precious Metals Fund	D	0.23%	10.52%	0.02	-1.09%	1.95	0.4426	-0.1883	0.0115	0.2869	-1.8%	5.7%	10.6%	-3.6%	2.12
5 BMO Precious Metals Fund	F	0.10%	9.76%	0.00	-1.06%	1.71	0.4192	-0.1976	-0.0136	0.2867	-4.9%	-3.9%	8.2%	-4.2%	2.40
6 Sentry Precious Metals Growth Fund A	F	0.05%	12.03%	0.00	-1.42%	2.18	0.4337	-0.2236	-0.0272	0.2700	-9.2%	-10.9%	4.6%	-7.4%	2.44
7 Sprott Gold and Precious Minerals Fund Series A	F	-0.01%	11.56%	-0.01	-1.38%	2.03	0.4184	-0.2203	-0.0275	0.2512	-10.2%	-7.5%	7.1%	-7.5%	3.12
8 TD Precious Metals Fund	F	-0.09%	10.29%	-0.02	-1.27%	1.74	0.4033	-0.2120	-0.0339	0.2980	-4.8%	-12.2%	3.2%	-7.0%	2.26
9 AGF Precious Metals Fund	F	-0.09%	9.49%	-0.02	-1.31%	1.82	0.4571	-0.1795	0.0165	0.2848	-5.9%	-4.0%	5.4%	-6.1%	2.80
<b>Benchmark: S&amp;P/TSX Composite Index Total Return</b>		<b>0.68%</b>	<b>2.35%</b>	<b>0.26</b>			<b>1.0000</b>	<b>0.3728</b>	<b>0.5068</b>	<b>-0.1478</b>	<b>2.0%</b>	<b>14.9%</b>	<b>5.1%</b>	<b>8.1%</b>	
<b>Category Average</b>		<b>0.13%</b>	<b>10.82%</b>	<b>0.01</b>			<b>0.4216</b>	<b>-0.2036</b>	<b>-0.0158</b>	<b>0.2919</b>	<b>-5.5%</b>	<b>-4.3%</b>	<b>8.8%</b>	<b>-5.0%</b>	<b>2.54</b>

## Miscellaneous / Specialty

1 Excel Chindia Fund	A	1.27%	4.72%	0.25	0.46%	1.06	0.3068	0.5680	0.6850	0.4599	17.8%	36.5%	19.4%	14.8%	4.38
2 Excel India Fund	A	1.60%	6.13%	0.25	0.75%	1.12	0.2058	0.5152	0.6213	0.4965	22.2%	41.0%	23.9%	18.5%	3.30
3 Trimark Floating Rate Income	B	0.24%	0.52%	0.34	0.13%	0.29	0.4259	0.4024	0.5858	0.4133	0.8%	4.8%	3.2%	2.9%	1.66
4 National Bank Japanese Equity Fund	B	1.29%	3.88%	0.32	0.22%	0.91	0.0338	0.4699	0.6416	0.3326	8.2%	24.6%	15.8%	15.7%	2.53
5 Dynamic Global Infrastructure	C	0.90%	2.20%	0.38	0.32%	0.41	0.3005	0.4394	0.5238	0.6046	9.4%	12.0%	9.3%	11.1%	2.56
6 BMO Global Infrastructure	C	1.01%	2.64%	0.36	0.02%	0.70	0.3628	0.5918	0.7683	0.5827	13.3%	17.0%	9.7%	12.4%	2.59
7 Manulife Floating Rate Income Fund	C	0.28%	0.81%	0.26	0.21%	0.18	0.6366	0.3550	0.5025	0.0335	0.5%	8.0%	1.8%	3.4%	1.73
8 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.27%	0.88%	0.23	0.19%	0.22	0.7350	0.2402	0.4240	0.0699	0.7%	4.8%	2.2%	3.2%	0.81
9 Mackenzie Global Dividend Fund Series A	D	1.17%	2.50%	0.44	0.00%	0.82	0.3629	0.8136	0.8679	0.4509	11.1%	23.5%	14.2%	14.6%	2.50
10 Dynamic Premium Yield Fund	D	0.61%	1.52%	0.36	-0.18%	0.47	0.1736	0.8243	0.7032	0.5056	3.7%	5.9%	7.7%		2.46
11 Renaissance Global Infrastructure Fund	D	0.99%	2.73%	0.34	-0.11%	0.77	0.3702	0.6529	0.8166	0.6061	14.0%	17.1%	9.2%	12.1%	2.67
12 Manulife Global Infrastructure	D	0.94%	2.72%	0.32	0.02%	0.65	0.3886	0.5603	0.6618	0.5760	12.2%	18.7%	6.6%	11.5%	2.73
13 Sprott Global Infrastructure	D	0.59%	2.68%	0.19	0.17%	0.29	0.3016	0.3231	0.2451	0.0356	11.3%	22.4%	3.6%	6.8%	2.89
14 BMO Floating Rate Income Fund - Advisor	D	0.17%	0.75%	0.14	0.10%	0.20	0.3855	0.2705	0.1696	0.1334	0.2%	3.6%	1.6%	2.1%	1.68
15 Canoe Global Balanced Fund A Hedged	D	0.35%	2.16%	0.13	-0.43%	0.55	0.5891	0.5729	0.7242	0.2984	2.4%	7.0%	1.1%	4.0%	3.45
16 Sprott Gold Bullion Fund	D	0.10%	4.79%	0.01	-0.04%	0.20	0.0985	-0.0065	0.0841	0.5359	9.6%	5.6%	5.7%	-0.1%	1.24
17 Dynamic Strategic Gold Class	D	-0.03%	8.36%	-0.01	-0.71%	1.01	0.2883	-0.1838	-0.0097	0.4198	-1.8%	-2.6%	9.5%	-4.3%	2.45
18 Mackenzie Gold Bullion Class Series A	D	-0.02%	4.83%	-0.02	-0.17%	0.22	0.1072	-0.0092	0.0905	0.5269	8.9%	4.1%	4.1%	-1.6%	2.52
19 BMG Gold Bullion Fund	D	-0.05%	4.83%	-0.02	-0.20%	0.22	0.1103	-0.0025	0.0542	0.5142	8.7%	4.3%	3.7%	-1.9%	3.06
20 Sprott Silver Bullion	D	-0.36%	7.47%	-0.06	-0.96%	0.88	0.2828	0.0131	0.1306	0.3237	2.2%	2.2%	1.2%	-7.2%	2.02
21 BMG Bullion Fund	D	-0.27%	5.51%	-0.06	-0.66%	0.58	0.2512	0.0232	0.1186	0.4001	6.2%	2.4%	0.4%	-4.9%	3.05
22 Dynamic Alternative Yield	F	0.64%	1.85%	0.31	-0.19%	0.85	0.3810	0.7640	0.7356	0.4874	6.6%	12.5%	7.4%	7.8%	2.56
23 CIBC Latin American Fund	F	0.11%	5.82%	0.01	-0.76%	1.15	0.5849	0.0656	0.2879	0.1050	10.0%	31.6%	0.8%	-0.6%	3.01
24 Scotia Latin American Fund	F	-0.13%	5.57%	-0.04	-0.99%	1.13	0.5789	0.0990	0.3339	0.1775	12.7%	22.1%	-3.2%	-3.4%	2.58
25 Purpose Diversified Real Asset	F	-0.12%	2.96%	-0.06	-0.73%	0.91	0.7586	0.1197	0.2408	0.1574	-0.1%	4.1%	-3.9%		1.84
26 Fidelity Latin America Fund Series A C\$	F	-0.40%	4.01%	-0.12	-1.07%	0.88	0.6186	0.2470	0.4898	0.1873	9.8%	20.0%	-4.9%	-5.6%	2.60
27 Mackenzie Diversified Alternatives Fund	TBD	0.78%	1.29%	0.55	0.20%	0.59	0.2063	0.7138	0.8058	0.6132	6.2%	13.8%			2.39
28 Sprott Real Asset Fund	TBD	0.15%	3.52%	0.02	-1.58%	1.21	0.4961	0.8301	0.7255	0.4110	-3.7%	7.8%			3.69

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
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<b>Category Average</b>		<b>0.43%</b>	<b>3.49%</b>	<b>0.17</b>	<b>-0.21%</b>	<b>0.66</b>	<b>0.3693</b>	<b>0.3669</b>	<b>0.4653</b>	<b>0.3735</b>	<b>7.2%</b>	<b>13.4%</b>	<b>5.8%</b>	<b>4.6%</b>	<b>2.52</b>	
<b>Retail Venture Capital</b>																
1	Golden Opportunities Fund	B	0.14%	1.63%	0.04	0.13%	0.03	0.0839	-0.0545	-0.0257	-0.1703	-2.3%	-1.0%	0.0%	1.5%	4.06
2	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.17%	2.61%	0.04	0.15%	0.06	0.1965	0.2847	0.1759	0.1762	2.3%	-9.9%	1.8%	1.7%	4.56
3	Return On Innovation Fund Inc Series I	C	-0.08%	1.40%	-0.11	-0.13%	0.12	0.5802	0.4949	0.5999	0.3133	5.8%	11.3%	-0.2%	-1.1%	2.50
4	Covington Fund II (LSVCC)	D	-0.41%	2.73%	-0.17	-0.42%	0.04	0.1392	0.2365	0.1980	0.0736	-4.2%	-8.2%	-11.6%	-5.2%	4.87
<b>Category Average</b>		<b>-0.05%</b>	<b>2.09%</b>	<b>-0.05</b>				<b>0.2499</b>	<b>0.2404</b>	<b>0.2370</b>	<b>0.0982</b>	<b>0.4%</b>	<b>-1.9%</b>	<b>-2.5%</b>	<b>-0.8%</b>	<b>4.00</b>
<b>Alternative Strategies</b>																
1	RP Debt Opportunities	A	0.71%	0.71%	0.91	0.62%	0.25	0.6685	0.3672	0.5465	0.1043	2.1%	11.7%	7.2%	8.8%	0.00
2	HGC Arbitrage Fund	A	1.24%	1.38%	0.85	1.08%	0.14	0.2888	0.0725	0.0608	-0.0003	1.4%	9.9%	11.6%		0.00
3	JM Catalyst Fund	A	0.91%	1.16%	0.73	0.57%	0.29	0.3493	0.5015	0.4181	0.0304	3.0%	10.5%	6.9%	11.4%	0.00
4	Lawrence Park Credit Strategies Fund	A	0.53%	0.79%	0.59	0.42%	0.29	0.6862	0.3827	0.5553	0.1431	2.4%	10.3%	5.6%	6.6%	0.00
5	RP Select Opportunities	A	0.67%	1.15%	0.52	0.52%	0.38	0.5655	0.4066	0.6067	0.1262	3.4%	15.4%	8.1%		0.00
6	Goodwood Milford Fund LP	A	0.81%	1.62%	0.46	0.57%	0.65	0.4006	0.2193	0.2526	0.2157	1.4%	10.3%	6.6%	10.0%	0.00
7	Hirsch Performance Fund	A	0.94%	2.04%	0.43	0.59%	0.52	0.6036	0.6680	0.6494	0.0481	3.7%	13.3%	7.7%	11.6%	2.14
8	Fiera Long/Short Equity Fund	A	1.10%	2.42%	0.43	1.01%	0.12	0.1216	0.1941	0.2697	0.1354	-6.7%	-3.0%	10.8%	13.6%	0.00
9	Curvature Market Neutral Fund	A	0.42%	1.15%	0.31	0.46%	-0.07	-0.1221	0.0855	0.0983	0.3335	0.6%	-1.0%	4.2%	5.1%	0.00
10	Vision Opportunity Fund LP	A	0.59%	2.17%	0.24	0.49%	0.21	0.2407	0.2425	0.1960	0.1051	1.5%	8.0%	6.4%	7.0%	0.00
11	CC&L Diversified Market Neutral Fund	A	0.49%	1.76%	0.24	0.76%	-0.40	-0.5586	0.1355	0.0932	0.4204	-1.3%	-1.3%	5.8%		0.00
12	Vision Opportunity Fund Trust	A	0.55%	2.10%	0.23	0.44%	0.22	0.2686	0.2730	0.2216	0.1242	1.5%	8.8%	7.2%	6.5%	0.00
13	Polar Multi Strategy Fund	B	0.56%	0.88%	0.56	0.51%	0.05	0.4556	-0.2099	0.0241	-0.0731	0.5%	8.6%	6.4%	6.9%	0.00
14	RP Fixed Income Plus	B	0.30%	0.45%	0.53	0.14%	0.45	0.1434	0.2748	0.3961	0.8556	1.2%	4.4%	3.2%	3.7%	0.00
15	EHP Advantage Fund - Class F	B	1.23%	2.30%	0.51	0.33%	0.77	0.3522	0.7449	0.5191	0.3110	4.5%	14.9%	10.5%		0.00
16	Formula Growth Alpha Fund (USD)	B	0.64%	1.87%	0.31	0.53%	0.07	0.4680	0.0640	0.2706	-0.1057	0.3%	8.6%	4.2%	7.7%	0.00
17	Dynamic Income Opportunities Fund	B	0.60%	1.73%	0.31	0.31%	0.43	0.5958	0.4607	0.4632	0.1923	5.9%	14.9%	5.2%	7.2%	0.00
18	CC&L Market Neutral	B	0.83%	2.54%	0.30	1.05%	-0.33	-0.3095	0.1503	0.1604	0.1331	-3.3%	-11.1%	0.1%	10.0%	0.00
19	Fiera Market Neutral Equity Fund	B	0.51%	2.08%	0.21	0.59%	-0.12	-0.1398	0.0567	0.1948	0.2441	-3.9%	-3.8%	7.7%	6.0%	0.00
20	Dynamic Alpha Performance Fund Series A	B	0.39%	1.54%	0.21	0.34%	0.07	0.1084	0.4275	0.3035	0.2040	4.0%	8.8%	4.8%	4.6%	0.00
21	Kensington Global Private Equity Fund Class A	B	0.23%	3.70%	0.04	0.20%	0.07	0.1327	-0.0165	0.1294	0.0141	2.4%	-0.6%	3.4%	1.9%	0.00
22	Vertex Arbitrage Fund	C	0.31%	0.60%	0.41	0.18%	0.11	0.2057	0.4118	0.2720	0.1071	1.3%	5.4%	3.5%		2.01
23	Waratah One	C	0.44%	1.02%	0.37	0.11%	0.28	0.5005	0.4720	0.4988	-0.0804	0.8%	5.3%	4.4%	5.4%	0.00
24	Venator Founders Fund	C	0.92%	2.70%	0.31	0.21%	0.60	0.4589	0.3284	0.2873	-0.0303	1.2%	1.0%	3.1%	11.1%	0.00
25	Polar Long/Short Equity	C	0.32%	0.99%	0.26	0.19%	0.08	0.3196	0.1278	0.0918	-0.3057	-0.5%	0.3%	3.1%	3.5%	0.00
26	BMO Canadian Alpha Plus Fund	C	0.63%	2.40%	0.24	0.08%	0.81	0.8049	0.4270	0.4585	-0.1464	-1.0%	10.8%	3.2%	7.5%	0.00

# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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27 Picton Mahoney Long Short Equity Fund Class A	C	0.44%	1.67%	0.23	0.06%	0.57	0.8135	0.5081	0.5906	-0.0556	2.1%	9.0%	2.2%	5.3%	2.00
28 Picton Mahoney Income Opportunities	C	0.43%	1.61%	0.22	0.36%	0.17	0.5577	0.2202	0.3330	-0.0905	2.8%	23.2%	3.2%	5.1%	0.00
29 Vertex Enhanced Income Fund - F	C	0.41%	1.71%	0.20	0.30%	0.19	0.7517	0.2989	0.3868	-0.1287	1.9%	15.5%	0.8%	4.9%	0.00
30 Front Street Canadian Hedge Fund Series B	C	0.53%	2.38%	0.20	0.04%	0.73	0.7359	0.5018	0.5412	-0.0737	4.0%	12.3%	2.9%	6.2%	0.00
31 Barometer Long Short Equity Pool	C	0.63%	3.76%	0.15	0.17%	0.68	0.4311	0.5309	0.3396	0.1238	1.3%	9.9%	3.3%	6.9%	0.00
32 Vertex Fund Class A	C	0.49%	2.94%	0.14	0.18%	0.46	0.3763	0.5563	0.4769	0.1617	-0.5%	12.0%	-1.0%	5.5%	2.02
33 Picton Mahoney Long Short Emerging Markets Fund	C	0.38%	3.02%	0.10	-0.03%	0.54	0.2665	0.4096	0.5342	0.3315	13.0%	5.2%	1.0%	4.1%	0.00
34 Picton Mahoney Market Neutral Equity Fund Class A	C	0.10%	0.87%	0.04	0.07%	0.04	0.1201	0.3381	0.3514	0.0639	0.8%	-0.1%	-0.3%	1.2%	2.00
35 Norrep Market Neutral Income	C	0.13%	1.62%	0.04	0.12%	0.01	0.0195	0.2166	0.2047	0.3214	0.3%	-4.7%	-1.9%	1.4%	0.00
36 Venator Income Fund	D	0.75%	1.56%	0.44			0.6671	0.2252	0.3745	0.0596	2.2%	10.5%	4.3%	9.2%	0.00
37 Waratah Performance Fund	D	0.76%	2.34%	0.30	-0.15%	0.79	0.5962	0.5768	0.6081	0.0329	5.7%	16.1%	6.1%	9.2%	0.00
38 Venator Investment Trust Class	D	0.86%	2.75%	0.29	0.15%	0.61	0.4605	0.3203	0.2865	-0.0186	1.1%	-0.9%	1.9%	10.3%	0.00
39 Waratah Income Fund	D	0.56%	1.98%	0.25	-0.19%	0.65	0.7260	0.4410	0.5081	-0.1464	3.0%	11.2%	3.5%	6.7%	0.00
40 Venator Select Fund A	D	1.10%	4.90%	0.21	-0.17%	1.09	0.4477	0.3275	0.1748	-0.1768	1.2%	-1.1%	7.9%		0.00
41 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.49%	2.21%	0.19	-0.38%	0.61	0.3512	0.7218	0.7042	0.1489	4.4%	5.5%	2.9%	5.7%	0.00
42 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.37%	2.06%	0.15	-0.40%	0.54	0.2190	0.7338	0.6481	0.2213	4.4%	5.1%	1.2%	4.2%	0.00
43 Hillsdale Canadian Long/Short Equity Fund Class A	D	0.33%	2.16%	0.12	0.08%	0.37	0.4068	0.3260	0.2926	0.0669	1.0%	3.2%	1.8%	3.8%	0.00
44 Sprott Enhanced Long-Short Equity Fund Class A	D	0.23%	1.94%	0.08	0.07%	0.24	0.2919	0.6469	0.5899	0.1866	3.7%	4.3%	-1.3%	2.5%	2.44
45 Sprott Enhanced Long-Short Equity RSP Fund Ser A	D	0.21%	1.92%	0.08	0.06%	0.23	0.2834	0.6358	0.5735	0.1862	3.5%	3.6%	-1.3%	2.3%	2.78
46 Goodwood Fund	D	0.30%	3.56%	0.07	-0.17%	0.70	0.4680	0.2217	0.3133	-0.0706	-5.7%	2.2%	-1.1%	2.9%	0.00
47 Manulife Global Absolute Return Strategies Fd	D	0.07%	1.18%	0.01	-0.38%	0.46	0.1984	0.6139	0.6991	0.2592	0.9%	-0.2%	0.9%		2.72
48 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.02%	1.22%	-0.04	-0.20%	0.16	-0.0376	0.3654	0.3013	0.1855	0.1%	-5.8%	-2.1%	0.1%	0.00
49 Dynamic Power Hedge Fund Series F	D	-0.57%	5.15%	-0.12	-0.96%	0.59	0.2715	0.1280	0.2161	0.0642	19.4%	35.2%	-4.5%	-8.1%	0.00
50 Sprott Hedge Fund L.P. II Class A	F	-1.09%	11.26%	-0.10	-1.95%	1.29	0.2728	-0.2681	-0.1028	0.2876	-11.3%	-13.3%	-4.1%	-18.6%	2.63
51 Sprott Hedge Fund L.P. Class A	F	-1.04%	10.85%	-0.10	-1.84%	1.18	0.2587	-0.2551	-0.0913	0.2996	-11.3%	-14.1%	-2.5%	-17.7%	2.43
52 Sprott Bull/Bear RSP Fund Class A	F	-1.19%	11.46%	-0.11	-2.10%	1.35	0.2814	-0.2698	-0.0913	0.2839	-11.4%	-13.1%	-5.7%	-19.8%	3.31
53 Algonquin Debt Strategies Fund	TBD	1.50%	1.09%	1.31	1.50%	0.00	0.3219	-0.2921	-0.2887	-0.0382	2.8%	17.3%			0.00
54 EHP Guardian Fund - Class F	TBD	0.60%	0.82%	0.65	0.57%	0.02	-0.1248	0.1569	-0.0418	0.2923	-0.6%	3.0%			0.00
55 EHP Select Fund - Class F	TBD	1.29%	2.36%	0.52	1.01%	0.43	0.4617	0.3812	0.3373	0.0696	6.3%	14.2%			0.00
56 Arrow Global Growth Fund Srs, A	TBD	0.71%	1.76%	0.36	0.74%	-0.02	0.1633	-0.0258	-0.0098	0.1359	0.9%	3.0%			0.00
57 CC&L Global Market Neutral	TBD	0.21%	1.34%	0.11	0.44%	-0.16	-0.4720	-0.4426	-0.4485	0.0791	-0.5%				0.00
58 Purpose Multi-Strategy Market Neutral	TBD	0.20%	1.83%	0.08	-0.63%	0.50	0.2907	0.6541	0.4093	0.1176	2.0%	7.9%			2.14
<b>Category Average</b>		<b>0.47%</b>	<b>2.42%</b>	<b>0.29</b>			<b>0.3187</b>	<b>0.2892</b>	<b>0.3062</b>	<b>0.1084</b>	<b>1.3%</b>	<b>5.9%</b>	<b>3.3%</b>	<b>4.2%</b>	<b>2.38</b>

## Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.33%	0.46%	0.58	0.13%	1.06	-0.1588	0.1832	0.2321	0.8892	1.6%	3.9%	3.9%	4.0%	0.70
2 Guardian Private Wealth Eq Fd-I	A	1.04%	1.95%	0.50	0.64%	0.58	0.7135	0.7798	0.8434	0.1980	7.5%	21.0%	11.2%	12.9%	0.24
3 QV Canadian Small Cap	A	1.12%	2.37%	0.45	0.82%	0.60	0.6783	0.2420	0.3006	-0.3204	0.8%	16.0%	5.1%	14.0%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	1.03%	2.29%	0.42	0.73%	0.59	0.7143	0.2224	0.2922	-0.2997	-1.2%	13.1%	4.9%	12.8%	0.22

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# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Turtle Creek Equity Fund	A	1.36%	3.27%	0.40	0.91%	0.67	0.4870	0.2421	0.2199	-0.2964	-6.7%	6.3%	8.9%	16.8%	0.00
6 Guardian Canadian Equity Fd-I	A	0.86%	2.15%	0.37	0.28%	0.85	0.9397	0.4398	0.5795	-0.0174	2.7%	16.5%	7.7%	10.5%	0.18
7 United Real Estate Investment Pool Class W	A	1.26%	3.39%	0.35	0.93%	0.65	0.2159	0.6028	0.7003	0.5827	7.2%	11.9%	13.9%	15.4%	0.24
8 Dynamic Real Estate & Infrastructure Income	A	0.95%	2.51%	0.35	0.60%	0.69	0.3527	0.3652	0.4575	0.6653	7.2%	13.0%	11.9%	11.6%	2.46
9 Caldwell Canadian Value Momentum - Pool	A	1.04%	2.79%	0.35	0.51%	0.78	0.6662	0.4434	0.5695	0.0131	5.9%	20.4%	7.4%	12.7%	1.00
10 Guardian High Yield Bond Fd-I	B	0.68%	1.39%	0.45	0.41%	0.73	0.2262	0.4168	0.3868	0.4072	5.2%	19.7%	5.9%	8.4%	0.20
11 Barometer Global Tactical Pool	B	0.70%	1.49%	0.43	0.18%	0.53	0.5019	0.6381	0.5350	0.3348	3.0%	13.9%	9.1%	8.6%	0.00
12 United International Equity Value Pool Class W	B	1.24%	3.01%	0.39	0.23%	0.85	0.4602	0.7576	0.9540	0.2738	10.7%	26.1%	12.7%	15.3%	0.24
13 QV Canadian Balanced	B	0.59%	1.35%	0.39	0.19%	0.75	0.8376	0.4287	0.5400	0.0855	1.6%	7.5%	4.0%	7.1%	0.00
14 Guardian Balanced Fund-I	B	0.66%	1.65%	0.36	0.24%	0.81	0.6421	0.7720	0.8402	0.3976	4.9%	13.6%	6.5%	8.1%	0.20
15 United Canadian Fixed Income Pool Class W	B	0.37%	0.83%	0.36	0.14%	0.73	0.1372	0.3504	0.4124	0.9529	2.7%	5.9%	4.6%	4.5%	0.19
16 MFS MB Canadian Equity Growth Fund	B	0.81%	2.31%	0.32	0.21%	0.89	0.9168	0.4914	0.5806	-0.0389	3.3%	16.8%	6.7%	9.9%	0.00
17 Guardian Equity Income Fund-I	B	0.70%	2.07%	0.31	0.22%	0.71	0.8162	0.2535	0.3957	0.0634	1.9%	13.7%	3.9%	8.4%	0.25
18 United Canadian Equity Value Pool Class W	B	0.84%	2.60%	0.30	0.22%	0.93	0.8541	0.4759	0.5327	-0.2634	2.8%	17.6%	4.3%	10.2%	0.22
19 QV Canadian Income	B	0.20%	0.46%	0.29	0.11%	0.27	0.4347	0.4373	0.4862	0.6437	1.0%	2.7%	2.0%	2.4%	0.00
20 Aventine Canadian Equity Class F	B	0.87%	3.19%	0.25	0.42%	0.67	0.5131	0.5650	0.5332	0.0392	4.5%	14.3%	10.0%		0.00
21 Barometer Tactical ETF Pool	B	1.09%	4.14%	0.25	0.92%	0.26	0.1522	0.6064	0.2251	0.1594	4.8%	15.9%	21.1%	12.8%	0.00
22 Hillsdale Canadian Performance Equity Fund	B	0.78%	3.61%	0.20	0.22%	1.11	0.7601	0.1968	0.3118	-0.0540	2.0%	10.0%	4.3%	8.9%	0.00
23 MFS MB Balanced Fund	C	0.82%	1.52%	0.50	0.07%	0.77	0.6704	0.8205	0.8764	0.3781	5.8%	14.7%	8.5%	10.2%	0.00
24 United Enhanced Income Pool Class W	C	0.61%	1.26%	0.43	0.09%	0.53	0.5930	0.5860	0.7582	0.4801	4.0%	10.2%	4.3%	7.4%	0.22
25 United US Equity Small Cap Pool Class W	C	1.37%	3.39%	0.39	0.14%	0.78	0.4218	0.6898	0.4043	-0.1300	5.4%	27.1%	13.6%	17.0%	0.23
26 Vertex Managed Value Portfolio Class A	C	1.34%	3.62%	0.35	0.58%	0.66	0.4301	0.4647	0.3195	-0.0857	-4.0%	35.1%	8.7%	16.4%	1.17
27 Guardian Intl Equity Fund-I	C	1.18%	3.36%	0.33	0.04%	0.96	0.4490	0.7434	0.9668	0.2913	12.8%	23.4%	10.8%	14.4%	0.25
28 Caldwell ICM Market Strategy Trust - Pool	C	1.34%	5.34%	0.24	0.75%	0.40	0.0144	0.2625	0.0784	0.2000	3.3%	0.1%	4.6%	15.5%	2.85
29 United Global Fixed Income Pool Class W	C	0.56%	2.21%	0.22	0.06%	1.58	-0.2963	0.2449	0.2542	0.7776	5.9%	4.5%	7.5%	6.6%	0.20
30 United Emerging Markets Pool Class W	C	0.71%	3.18%	0.20	0.11%	0.80	0.4898	0.5609	0.7752	0.3916	11.5%	30.0%	7.4%	8.3%	0.24
31 QV Global Equity	D	1.22%	2.22%	0.52	0.19%	0.73	0.4888	0.8678	0.8155	0.2359	8.3%	23.1%	11.5%	15.4%	0.00
32 United US Equity Value Pool Class W	D	1.37%	2.92%	0.45	-0.12%	0.90	0.4985	0.8779	0.6418	0.0122	7.7%	25.1%	13.9%	17.2%	0.23
33 Guardian Global Equity Fund-I	D	1.29%	2.98%	0.41	-0.15%	1.01	0.4579	0.8889	0.8695	0.2419	11.0%	28.8%	14.9%	16.1%	0.25
34 United Short-Term Income Pool Class W	D	0.18%	0.31%	0.36	0.03%	0.79	-0.0144	0.2679	0.3077	0.8940	0.6%	1.6%	1.8%	2.2%	0.19
35 AGF Pooled Fixed Income Fund	D	0.39%	1.08%	0.30	0.02%	0.92	0.1036	0.3405	0.4011	0.9722	3.9%	5.3%	4.7%	4.8%	0.00
36 BloombergSen Partners Fund	D	1.20%	3.90%	0.29	-0.04%	0.75	0.5106	0.5463	0.5519	-0.0281	-1.4%	14.2%	7.3%	14.3%	0.00
37 Hillsdale US Performance Equity Fund Class A U\$	D	1.04%	3.72%	0.26	-0.01%	0.66	0.5251	0.4339	0.3256	-0.2610	4.9%	25.5%	10.9%	12.3%	0.00
38 Guardian Canadian Growth Eq Fd-I	D	0.76%	2.70%	0.26	0.07%	1.02	0.9068	0.4006	0.5123	-0.1126	1.6%	14.7%	4.4%	9.1%	0.20
39 Guardian Canadian Bond Fund-I	D	0.32%	1.09%	0.23	0.00%	1.00	-0.0152	0.2500	0.3003	0.9948	2.9%	3.0%	4.4%	3.8%	0.05
40 Barometer Equity Pool	D	0.73%	2.94%	0.23	-0.21%	0.66	0.5871	0.6078	0.5212	0.1611	4.5%	14.7%	5.9%	8.5%	0.00
41 QV Canadian Bond	D	0.22%	0.78%	0.19	0.00%	0.70	0.0632	0.2739	0.3337	0.9664	1.6%	2.1%	2.9%	2.6%	0.00
42 Caldwell Growth Opportunities Trust - Pool	D	0.94%	5.10%	0.17	0.35%	0.42	0.0615	0.2683	0.1601	0.2767	33.7%	50.2%	23.9%	10.3%	3.24
43 Barometer High Income Pool	D	0.37%	2.05%	0.15	-0.06%	0.81	0.5551	0.5850	0.4048	0.1868	4.7%	10.8%	1.8%	4.3%	0.00
44 ABC Fully-Managed Fund	D	0.32%	3.49%	0.07	-0.13%	0.89	0.6640	0.4567	0.5134	0.0136	6.3%	20.2%	-3.6%	3.1%	0.00
45 Guardian Canadian STIF - I	D	0.03%	0.04%	-0.82	0.03%	0.01	0.0483	0.0745	0.1428	-0.0440	0.0%	0.0%	0.0%	0.4%	0.03
46 Guardian Global Div Gwth Eq Fd-I	F	1.09%	2.72%	0.38	-0.15%	0.88	0.2959	0.8360	0.8133	0.4459	10.2%	18.1%	11.4%	13.5%	0.24
47 Guardian U.S. Equity Fund - I	F	0.93%	3.18%	0.27	-0.26%	0.72	0.6376	0.6443	0.5545	-0.0626	3.9%	16.0%	8.0%	11.1%	0.24



# Paterson & Associates - Monthly Investment Fund Ranking Report

April 2017

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48 AGF Pooled High Income Fund	F	0.39%	2.12%	0.15	-0.24%	1.07	0.9193	0.2742	0.4128	0.0402	1.3%	12.8%	2.1%	4.4%	0.00
49 Guardian Canadian Sml/Mid Cap Eq-I	F	0.31%	3.50%	0.07	-0.27%	1.14	0.8255	0.1414	0.2813	-0.1909	-4.3%	6.2%	-2.4%	3.1%	0.25
50 ABC American-Value Fund	F	0.19%	3.80%	0.03	-0.58%	0.48	0.6443	0.4966	0.5084	-0.0150	5.7%	21.1%	-5.5%	1.4%	0.00
51 ABC Fundamental-Value Fund	F	0.04%	4.00%	-0.01	-0.48%	1.01	0.6963	0.4211	0.4987	-0.0772	6.2%	15.4%	-11.4%	-0.5%	0.00
52 Guardian Managed Income & Growth Portfolio I	TBD	0.63%	1.54%	0.37	-0.23%	0.75	0.6318	0.8382	0.8546	0.4693	6.2%	15.6%			0.23
53 Guardian Managed Income Portfolio I	TBD	0.50%	1.25%	0.35	-0.04%	0.92	0.6092	0.7962	0.8278	0.5808	5.1%	12.2%			0.21
<b>Category Average</b>		<b>0.77%</b>	<b>2.46%</b>	<b>0.29</b>			<b>0.4780</b>	<b>0.4881</b>	<b>0.5078</b>	<b>0.2343</b>	<b>4.6%</b>	<b>15.1%</b>	<b>6.7%</b>	<b>9.4%</b>	<b>0.53</b>

# Paterson & Associates—Monthly Investment Fund Ranking Report

## Methodology & Ratings Definitions

April 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

April 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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