

Monthly Investment Fund Ranking Report

Prepared June 12, 2017

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		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
		Return	Deviation	Ratio	Alpha	Beta					Bond	3 Month	1 Year	3 Year	5 Year	MER
Name		Rating					TSX	S&P 500	MSCI	EAFE						
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund /	B	0.17%	0.27%	0.38	0.09%	0.42	0.1686	0.4331	0.5223	0.5173	0.3%	2.7%	1.9%		1.34
2	Norrep Short Term Income	B	0.26%	0.63%	0.30	0.18%	0.42	0.5862	0.3208	0.5180	0.1935	0.8%	5.3%	2.3%	3.1%	1.65
3	HSBC Mortgage Fund Investor Series	C	0.09%	0.11%	0.27	0.08%	0.10	0.0465	0.2016	0.2190	0.2963	0.0%	1.6%	1.1%	1.1%	0.00
4	PH&N Short Term Bond & Mortgage	D	0.17%	0.34%	0.32	0.01%	0.92	0.0921	0.3607	0.4752	0.9294	0.6%	1.5%	2.0%	2.1%	0.60
5	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.17%	0.39%	0.27	-0.01%	1.01	0.2579	0.3842	0.5162	0.8624	0.5%	1.6%	1.7%	2.1%	0.99
6	PIMCO Canadian Short Term Bond	D	0.14%	0.37%	0.21	-0.01%	0.85	0.2128	0.4508	0.5860	0.7708	0.7%	1.6%	1.6%	1.7%	1.33
7	Bissett Canadian Short Term Bond	D	0.15%	0.44%	0.19	-0.02%	0.95	0.3580	0.4841	0.6262	0.7595	0.8%	3.3%	1.8%	1.8%	1.33
8	Mac Canadian Short-Term Income Fund Series A	D	0.12%	0.41%	0.15	-0.04%	0.93	0.3868	0.4533	0.6119	0.8162	0.9%	3.2%	1.6%	1.5%	1.57
9	Scotia Mortgage Income Fund	D	0.08%	0.13%	0.12	0.09%	-0.03	-0.0450	-0.0614	-0.0664	-0.1124	0.2%	1.0%	0.6%	1.0%	1.85
10	AGF Short-Term Income Class C\$	D	0.08%	0.28%	0.07	-0.02%	0.60	0.1430	0.3213	0.4363	0.7533	0.5%	1.1%	0.8%	1.0%	0.88
11	National Bank Short Term Canadian Income Fund	D	0.07%	0.05%	0.03	0.05%	0.07	0.0493	0.1514	0.2229	0.2891	0.1%	0.5%	0.7%	0.8%	0.50
12	Dynamic Short Term Bond	D	0.07%	0.21%	0.00	-0.03%	0.52	0.2620	0.4613	0.5412	0.7827	0.2%	0.7%	0.4%	0.8%	1.45
13	Investors Mortgage and Short Term Income Fund	D	0.04%	0.19%	-0.10	-0.04%	0.48	0.0556	0.3358	0.4008	0.8458	0.3%	0.0%	0.5%	0.5%	1.95
14	Guardian Short Duration Bond Fund - W	F	0.13%	0.36%	0.17	-0.06%	1.01	0.0168	0.4378	0.5794	0.8916	0.5%	1.3%	1.4%		1.17
15	TD Short Term Bond	F	0.11%	0.37%	0.13	-0.06%	0.99	0.1158	0.3979	0.5225	0.9086	0.4%	0.7%	1.2%	1.4%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.11%	0.35%	0.12	-0.06%	0.96	0.1209	0.3969	0.4995	0.9196	0.5%	0.8%	1.1%	1.3%	1.10
17	CIBC Cdn Short Term Bond Index	F	0.10%	0.36%	0.09	-0.08%	0.98	0.0652	0.3712	0.4817	0.9115	0.4%	0.6%	1.1%	1.2%	1.09
18	Fidelity Canadian Short Term Bond Fund Series A	F	0.10%	0.36%	0.09	-0.08%	0.98	0.1015	0.3607	0.4874	0.9137	0.4%	0.7%	0.9%	1.2%	1.50
19	SEI Short Term Bond	F	0.10%	0.37%	0.09	-0.08%	0.98	0.1765	0.3643	0.4919	0.8760	0.2%	0.9%	0.9%	1.2%	1.90
20	Renaissance Short-Term Income Fund	F	0.09%	0.38%	0.06	-0.10%	1.03	0.1231	0.3858	0.5084	0.9199	0.4%	0.5%	0.8%	1.1%	1.45
21	Quadrus Short Term Bond	F	0.09%	0.34%	0.06	-0.09%	0.96	0.0606	0.4554	0.5412	0.8961	0.4%	0.8%	0.8%		1.43
22	Beutel Goodman Short Term Bond Fund	F	0.08%	0.35%	0.06	-0.08%	0.92	0.1092	0.3688	0.4761	0.8788	0.5%	0.9%	1.1%	1.0%	1.24
23	CIBC Short-Term Income Fund	F	0.09%	0.38%	0.05	-0.10%	1.05	0.1201	0.3815	0.5011	0.9236	0.4%	0.4%	0.8%	1.0%	1.47
24	Counsel Short Term Bond	F	0.08%	0.36%	0.05	-0.09%	0.97	0.1295	0.3899	0.5124	0.9087	0.4%	0.6%	0.9%	1.0%	1.51
25	BMO Mortgage & Short-Term Income Fund	F	0.07%	0.32%	0.02	-0.08%	0.83	-0.0045	0.3282	0.4697	0.9018	0.6%	0.6%	0.6%	0.8%	1.57
26	CI Signature Short-Term Bond Fund	F	0.07%	0.31%	0.01	-0.08%	0.84	0.0716	0.4211	0.4878	0.8743	0.4%	0.4%	0.7%	0.8%	1.63
27	National Bank Mortgage	F	0.06%	0.30%	0.00	-0.08%	0.80	0.1089	0.3632	0.4861	0.8793	0.6%	1.4%	0.7%	0.8%	1.61
Benchmark: DEX Short Term Bond Index			0.18%	0.36%	0.33			-0.1822	0.1491	0.1915	0.9102	0.7%	1.6%	2.1%	2.2%	
Category Average			0.11%	0.32%	0.12			0.1440	0.3600	0.4687	0.7521	0.4%	1.3%	1.1%	1.3%	1.35

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund	A	0.29%	0.75%	0.30	0.14%	0.51	0.4543	0.5364	0.6953	0.6819	1.1%	5.2%	4.6%		0.00
2 GBC Canadian Bond Fund	B	0.31%	0.78%	0.32	0.12%	0.65	0.1591	0.2798	0.4321	0.8729	1.8%	2.2%	3.9%	3.8%	1.04
3 Dynamic Advantage Bond Fund	C	0.17%	0.65%	0.16	0.04%	0.43	0.4572	0.3274	0.4818	0.7096	0.7%	1.4%	1.3%	2.0%	1.58
4 Dynamic Advantage Bond Corp. Class	C	0.17%	0.65%	0.16	0.04%	0.44	0.4493	0.3128	0.4940	0.7246	0.8%	1.5%	1.3%	2.0%	1.55
5 PH&N Total Return Bond Fund Series D	D	0.30%	1.02%	0.23	0.02%	0.96	0.1310	0.3203	0.4365	0.9961	2.6%	3.1%	4.2%	3.7%	0.58

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 PH&N Bond Fund	D	0.29%	1.03%	0.22	0.00%	0.97	0.1064	0.3096	0.4217	0.9978	2.5%	2.7%	4.1%	3.5%	0.60
7 PH&N Community Values Bond	D	0.29%	1.03%	0.21	0.00%	0.97	0.1055	0.3103	0.4215	0.9979	2.5%	2.6%	4.1%	3.4%	0.60
8 RBC Bond Fund Series A	D	0.28%	1.04%	0.20	-0.01%	0.97	0.1725	0.3638	0.4825	0.9877	2.7%	3.3%	4.0%	3.3%	1.16
9 Renaissance Corporate Bond Fund A	D	0.25%	0.97%	0.19	-0.08%	0.94	0.4241	0.3311	0.5260	0.7221	2.0%	6.3%	2.3%	3.0%	1.65
10 Franklin Bissett Core Plus Bond Fund	D	0.25%	1.00%	0.18	-0.01%	0.89	0.2555	0.3783	0.5105	0.9402	2.6%	4.9%	3.5%	3.0%	1.49
11 Scotia Canadian Income Fund	D	0.20%	1.06%	0.13	-0.07%	0.94	0.0772	0.2010	0.3316	0.9347	2.9%	2.9%	2.8%	2.4%	1.47
12 Dynamic Canadian Bond Fund Series A	D	0.14%	0.61%	0.12	-0.02%	0.53	0.2261	0.2956	0.4185	0.9071	0.8%	1.0%	1.5%	1.6%	1.55
13 Russell Core Plus Fixed Income	D	0.07%	0.72%	0.00	-0.07%	0.45	0.2887	0.1254	0.2735	0.6588	-0.2%	0.8%	0.2%	0.8%	1.74
14 RBC Monthly Income Bond Fund	F	0.25%	0.72%	0.26	-0.04%	0.82	0.1917	0.3764	0.5088	0.9751	1.7%	3.1%	3.2%	3.0%	1.15
15 Canoe Canadian Corporate Bond Fund Series A	F	0.27%	0.82%	0.25	-0.04%	0.87	0.3644	0.4060	0.5492	0.7917	2.4%	4.3%	2.3%	3.3%	1.61
16 Bissett Corporate Bond	F	0.28%	0.92%	0.24	-0.07%	0.98	0.4090	0.3866	0.5303	0.8136	2.0%	6.1%	3.4%	3.4%	1.56
17 Guardian Private Wealth Bond Fund Series W	F	0.28%	0.91%	0.24	-0.08%	1.00	0.1796	0.2777	0.4074	0.9151	1.9%	3.3%	3.2%	3.4%	0.00
18 Guardian Canadian Bond Fund Series W	F	0.31%	1.10%	0.22	-0.13%	1.23	0.0643	0.3808	0.4751	0.9942	2.4%	1.9%	3.3%		1.10
19 Canoe Bond Advantage Fund	F	0.29%	1.03%	0.21	-0.13%	1.16	0.0913	0.2959	0.4112	0.9789	3.3%	5.1%	4.0%	3.4%	1.60
20 Fidelity Corporate Bond	F	0.27%	1.00%	0.21	-0.12%	1.09	0.4081	0.3379	0.5125	0.8481	2.1%	5.3%	3.0%	3.3%	1.67
21 Russell Fixed Income Pool	F	0.23%	0.86%	0.19	0.00%	0.80	0.1717	0.3189	0.4489	0.9825	2.2%	2.4%	2.9%	2.8%	1.41
22 Leith Wheeler Core Bond Fund	F	0.26%	1.02%	0.19	-0.02%	0.96	0.0805	0.2981	0.4117	0.9994	2.5%	2.5%	3.7%	3.1%	0.79
23 PH&N Total Return Bond Fund Advisor Series	F	0.26%	1.02%	0.19	-0.15%	1.16	0.1312	0.3202	0.4379	0.9961	2.4%	2.6%	3.7%	3.1%	1.10
24 Mawer Canadian Bond Fund Class A	F	0.26%	1.05%	0.19	-0.02%	0.97	0.0691	0.2881	0.4236	0.9789	2.5%	2.0%	3.6%	3.1%	0.69
25 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.25%	1.01%	0.19	-0.02%	0.93	0.1105	0.2996	0.4069	0.9792	2.2%	3.2%	3.2%	3.0%	1.89
26 National Bank Corporate Bond Fund Investor Series	F	0.22%	0.86%	0.18	-0.13%	0.99	0.2629	0.3239	0.4629	0.9298	2.0%	3.9%	2.6%	2.7%	1.94
27 CIBC Canadian Bond Fund	F	0.25%	1.03%	0.18	-0.03%	0.96	0.1936	0.3142	0.4554	0.9797	2.5%	3.9%	3.4%	3.0%	1.45
28 HSBC Canadian Bond Fund Investor Series	F	0.24%	0.97%	0.18	-0.02%	0.90	0.1590	0.3082	0.4419	0.9870	2.6%	3.0%	3.2%	2.9%	0.00
29 TD Canadian Core Plus Bond Fund	F	0.23%	0.96%	0.18	-0.03%	0.89	0.1491	0.3424	0.4587	0.9853	2.3%	2.5%	3.0%	2.8%	1.50
30 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.22%	0.88%	0.17	-0.14%	0.99	0.1903	0.3199	0.4312	0.9446	2.9%	4.6%	3.4%	2.6%	0.77
31 PH&N Bond Fund Advisor Series	F	0.24%	1.03%	0.17	-0.17%	1.16	0.1066	0.3098	0.4231	0.9978	2.4%	2.3%	3.6%	2.9%	1.10
32 Counsel Fixed Income Fund	F	0.24%	1.03%	0.17	-0.16%	1.12	0.1855	0.4347	0.5458	0.9247	2.4%	4.4%	3.2%	2.9%	2.02
33 TD Corporate Bond Capital Yield Fund	F	0.20%	0.80%	0.17	-0.12%	0.91	0.2523	0.4014	0.5351	0.9356	2.3%	3.4%	2.1%	2.4%	1.67
34 Renaissance Canadian Bond Fund	F	0.24%	1.03%	0.17	-0.05%	0.95	0.1895	0.3111	0.4528	0.9802	2.4%	3.7%	3.2%	2.8%	1.56
35 SEI Income 100 Class S	F	0.20%	0.80%	0.16	-0.13%	0.91	0.1805	0.3276	0.4522	0.9812	1.7%	2.4%	2.4%	2.3%	1.44
36 Manulife Canadian Corporate Bond Fund	F	0.20%	0.86%	0.16	-0.15%	1.00	0.2625	0.3247	0.4540	0.9321	2.1%	3.4%	2.5%	2.4%	1.59
37 Scotia Canadian Bond Index Fund	F	0.23%	1.04%	0.16	-0.06%	0.98	0.0737	0.2998	0.4112	1.0000	2.5%	2.2%	3.5%	2.7%	0.85
38 Quadrus Corporate Bond	F	0.19%	0.81%	0.16	-0.14%	0.94	0.2477	0.3313	0.4548	0.9378	1.7%	2.8%	2.2%	2.3%	1.98
39 TD Canadian Bond Index Fund	F	0.23%	1.05%	0.16	-0.06%	0.99	0.0709	0.2993	0.4124	0.9995	2.5%	2.1%	3.4%	2.7%	0.83
40 TD Canadian Bond Fund	F	0.22%	0.98%	0.15	-0.06%	0.92	0.1014	0.2957	0.4060	0.9965	2.3%	2.0%	3.1%	2.6%	1.10
41 PIMCO Canadian Total Return Bond	F	0.22%	1.05%	0.15	-0.06%	0.95	0.1776	0.3594	0.5029	0.9692	2.6%	2.7%	3.4%	2.6%	1.34
42 Trimark Canadian Bond Fund	F	0.20%	0.95%	0.14	-0.06%	0.88	0.0551	0.2781	0.4165	0.9843	2.3%	2.4%	3.0%	2.4%	1.43
43 AGF Fixed Income Plus Fund	F	0.21%	1.06%	0.14	-0.08%	0.98	0.1857	0.3752	0.4951	0.9729	2.1%	2.5%	2.3%	2.5%	1.85
44 CI Signature Canadian Bond Fund Class A	F	0.21%	1.04%	0.14	-0.08%	0.97	0.0794	0.2978	0.4159	0.9951	2.1%	1.8%	2.9%	2.5%	1.69
45 Marquest Canadian Bond Fund	F	0.18%	0.88%	0.13	-0.05%	0.80	0.1768	0.3410	0.4558	0.9571	1.4%	2.8%	2.7%	2.2%	1.64
46 Russell Managed Yield Class	F	0.18%	0.86%	0.13	-0.06%	0.80	0.1287	0.3121	0.4284	0.9892	2.2%	2.0%	2.4%	2.1%	1.47
47 CI Signature Canadian Bond Corp. Class	F	0.20%	1.04%	0.13	-0.09%	0.98	0.0669	0.3059	0.4196	0.9952	2.1%	1.7%	2.9%	2.4%	1.68
48 Fidelity Canadian Bond Fund Series A	F	0.20%	1.03%	0.13	-0.09%	0.96	0.0988	0.2951	0.4121	0.9962	2.4%	2.2%	2.9%	2.3%	1.59

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 National Bank Income Fund	F	0.19%	1.00%	0.13	-0.09%	0.93	0.1285	0.2793	0.4181	0.9874	2.5%	1.9%	2.9%	2.2%	1.11
50 Beutel Goodman Long Term Bond Fund	F	0.29%	1.91%	0.12	-0.09%	0.91	0.1460	0.2947	0.4015	0.9709	5.4%	4.4%	5.1%	3.4%	0.78
51 Mac Canadian Bond Fund Series A	F	0.18%	1.00%	0.12	-0.09%	0.93	0.1021	0.3007	0.4231	0.9919	2.1%	2.2%	2.9%	2.1%	1.68
52 BMO Bond Fund	F	0.19%	1.04%	0.12	-0.09%	0.95	0.1483	0.2919	0.4392	0.9634	2.4%	1.6%	2.4%	2.2%	1.60
53 SEI Income 100 Class P	F	0.16%	0.80%	0.11	-0.06%	0.74	0.1815	0.3279	0.4527	0.9810	1.6%	1.9%	1.9%	1.9%	1.93
54 SEI Canadian Fixed Income	F	0.18%	1.00%	0.11	-0.10%	0.94	0.1218	0.3075	0.4248	0.9939	2.3%	2.1%	2.5%	2.1%	1.88
55 Manulife Bond Fund Series A	F	0.19%	1.08%	0.11	-0.11%	1.01	0.1350	0.3464	0.4688	0.9915	2.4%	2.1%	2.7%	2.2%	1.56
56 Beutel Goodman Income Fund	F	0.16%	0.87%	0.11	-0.07%	0.80	0.1328	0.3198	0.4291	0.9755	2.5%	2.7%	2.6%	1.9%	0.78
57 Manulife Canadian Bond Fund	F	0.17%	1.05%	0.10	-0.25%	1.17	0.0635	0.2885	0.4030	0.9967	2.3%	1.2%	2.7%	2.0%	1.53
58 NEI Canadian Bond Fund Series A	F	0.16%	1.02%	0.10	-0.12%	0.96	0.0935	0.3136	0.4365	0.9954	2.2%	1.7%	2.7%	1.9%	1.62
59 Quadrus Canadian Bond	F	0.16%	1.02%	0.10	-0.25%	1.15	0.0899	0.3140	0.4238	0.9986	2.2%	1.7%	2.7%	1.9%	1.66
60 NexGen Canadian Bond Tax Managed CGR	F	0.16%	1.08%	0.09	-0.14%	1.00	0.1299	0.2944	0.4357	0.9887	2.2%	2.0%	2.1%	1.8%	1.92
61 Quadrus Fixed Income	F	0.14%	0.97%	0.07	-0.25%	1.10	0.1270	0.3008	0.4215	0.9953	2.1%	1.3%	2.1%	1.6%	1.92
62 Fiera Capital Bond Fund Class B	F	0.14%	1.19%	0.06	-0.17%	1.06	0.0243	0.2549	0.3670	0.9406	3.3%	2.1%	2.2%	1.6%	1.28
63 Meritas Canadian Bond Fund	F	0.12%	0.96%	0.06	-0.14%	0.89	0.0864	0.2962	0.3922	0.9835	2.2%	0.7%	2.2%	1.4%	1.79
64 SEI Long Duration Bond	F	0.18%	2.32%	0.05	-0.27%	1.07	-0.0891	0.1653	0.2569	0.9627	5.0%	-0.7%	4.5%	1.8%	1.92
65 Caldwell Income Fund	F	0.04%	1.05%	-0.03	-0.21%	0.59	0.4950	0.2260	0.3571	0.3675	1.7%	0.6%	-1.3%	0.4%	1.60
Benchmark: DEX Universe Bond Index		0.30%	1.04%	0.22			-0.1499	0.1276	0.1597	1.0000	2.7%	3.0%	4.3%	3.5%	
Benchmark: DEX All Corporate Bond Index		0.36%	0.84%	0.35			-0.0084	0.1768	0.2455	0.9496	2.4%	4.9%	4.4%	4.3%	
Category Average		0.22%	0.99%	0.16			0.1737	0.3155	0.4422	0.9360	2.3%	2.7%	2.9%	2.5%	1.43

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.22%	2.10%	0.07	0.12%	0.84	0.1914	0.3162	0.4223	0.8757	2.6%	-0.8%	1.5%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.09%	2.35%	0.01	-0.03%	1.00	0.1861	0.1945	0.3438	0.8868	3.0%	0.6%	3.5%	0.8%	0.93
3 IA Clarington Real Return Bond	F	0.00%	2.25%	-0.03	-0.11%	0.96	0.1909	0.1874	0.3378	0.8896	2.6%	-0.4%	2.3%	-0.3%	1.42
4 TD Real Return Bond Fund	F	0.00%	2.02%	-0.03	-0.11%	0.86	0.1831	0.1814	0.3393	0.8831	2.4%	-0.5%	1.9%	-0.2%	1.49
5 Renaissance Real Return Bond Fund	F	0.00%	1.86%	-0.03	-0.09%	0.78	0.1871	0.1375	0.3193	0.9004	1.9%	0.0%	1.4%	-0.2%	1.70
Benchmark: DEX Real Return Bond Index		0.12%	2.30%	0.03			0.0318	0.0867	0.1736	0.8437	3.1%	0.9%	3.5%	1.2%	
Category Average		0.06%	2.12%	0.00			0.1877	0.2034	0.3525	0.8871	2.5%	-0.2%	2.1%	0.0%	1.46

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.62%	1.28%	0.43	0.47%	0.50	0.2935	0.3533	0.3537	0.4129	0.9%	6.5%	4.6%	7.6%	1.52
2 PIMCO Monthly Income	A	0.55%	1.28%	0.38	0.47%	0.26	0.5357	0.1855	0.3649	0.2190	2.5%	5.6%	2.8%	6.7%	1.39
3 Manulife Strategic Income Fund	A	0.49%	1.22%	0.35	0.23%	0.86	0.0914	0.4898	0.5231	0.7451	1.0%	2.4%	4.6%	5.9%	1.98
4 Canoe Global Income	B	0.36%	0.86%	0.35	0.16%	0.69	0.1132	0.5191	0.5920	0.8258	1.3%	4.0%	3.7%		2.35
5 Renaissance Global Bond Fund	B	0.54%	2.06%	0.23	0.11%	1.45	-0.1162	0.3662	0.4493	0.7487	5.3%	7.4%	6.6%	6.5%	2.06

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 NEI Global Total Return Bond	B	0.25%	0.86%	0.22	0.08%	0.59	0.2955	0.5838	0.6269	0.6973	1.4%	1.6%	2.2%		0.00
7 RBC Global Corporate Bond	C	0.31%	1.01%	0.24	0.09%	0.75	0.3655	0.2230	0.4150	0.7853	1.7%	4.2%	3.0%	3.7%	1.74
8 RBC Global Bond Fund Series A	C	0.26%	0.86%	0.23	0.07%	0.68	0.0866	0.2019	0.2490	0.8297	1.2%	0.8%	3.2%	3.2%	1.69
9 Lysander-Canso Bond Fund Series A	C	0.18%	0.59%	0.20	0.04%	0.47	0.2404	0.2821	0.3979	0.8394	0.7%	1.4%	2.0%	2.2%	1.41
10 Templeton Global Bond	C	0.42%	1.78%	0.20	0.12%	0.99	0.0556	0.4546	0.5926	0.5904	4.1%	10.3%	3.7%	4.9%	1.65
11 AGF Global Bond Fund MF Series	C	0.35%	1.48%	0.19	0.01%	1.16	-0.1375	0.3650	0.4367	0.8295	3.5%	2.7%	4.5%	4.2%	1.91
12 PIMCO Global Advantage Strategy Bond	C	0.26%	1.13%	0.18	0.01%	0.87	0.2836	0.3741	0.5881	0.8147	2.6%	7.4%	3.1%	3.1%	1.46
13 Fidelity Global Bond	C	0.44%	2.17%	0.17	-0.01%	1.52	-0.1914	0.3443	0.3883	0.7431	5.2%	4.8%	7.0%	5.2%	1.54
14 DFA Five-Year Global Fixed Income Fund Class A	C	0.10%	0.59%	0.05	-0.02%	0.41	0.0166	-0.0070	0.1082	0.7423	0.5%	0.2%	1.1%	1.1%	1.51
15 CI Signature Global Bond Fund A	D	0.38%	2.17%	0.14	-0.10%	1.60	-0.2606	0.2731	0.3108	0.7796	3.3%	0.1%	5.6%	4.3%	2.13
16 BMO World Bond Fund	D	0.34%	1.94%	0.14	-0.08%	1.42	-0.1520	0.3076	0.3310	0.7779	2.2%	0.8%	4.5%	3.9%	2.23
17 CI Signature Global Bond Corp. Class	D	0.37%	2.19%	0.14	-0.10%	1.59	-0.2667	0.2662	0.3149	0.7730	3.4%	-0.1%	5.7%	4.2%	2.14
18 CIBC Global Bond Index	D	0.38%	2.30%	0.14	-0.07%	1.50	-0.2946	0.2322	0.2327	0.6951	4.5%	1.8%	6.1%	4.3%	1.19
19 Invesco Emerging Markets Debt	D	0.40%	2.56%	0.13	-0.08%	1.63	0.2170	0.3080	0.5918	0.6729	7.6%	14.9%	3.6%	4.5%	2.05
20 TD Global Bond Fund	D	0.35%	2.42%	0.12	-0.16%	1.74	-0.2274	0.2892	0.3133	0.7612	5.5%	3.4%	6.0%	3.9%	1.81
21 National Bank Global Bond	D	0.33%	2.25%	0.12	-0.11%	1.48	-0.2717	0.2794	0.2909	0.6956	4.9%	1.6%	6.0%	3.7%	1.95
22 Scotia Global Bond Fund	D	0.15%	2.20%	0.04	-0.28%	1.44	-0.2805	0.1505	0.1856	0.6960	5.0%	0.3%	4.3%	1.5%	2.00
23 Redwood Unconstrained Bond	D	0.08%	1.06%	0.02	0.09%	-0.01	0.2438	0.1628	0.2651	-0.0116	0.3%	-0.2%	0.4%		2.13
24 Yorkville Optimal Return Bond Fund	F	0.20%	1.63%	0.09	-0.19%	1.32	-0.1838	0.2860	0.2903	0.8563	2.5%	-0.1%	4.8%	2.3%	0.00
25 CI Investment Grade Bond Fund	TBD	0.43%	0.95%	0.39	0.22%	0.73	0.3441	0.3923	0.5186	0.7269	2.1%	5.0%			1.68
Benchmark: DEX Universe Bond Index		0.30%	1.04%	0.22			-0.1499	0.1276	0.1597	1.0000	2.7%	3.0%	4.3%	3.5%	
Category Average		0.34%	1.55%	0.19			0.0320	0.3073	0.3892	0.6898	2.9%	3.5%	4.1%	4.1%	1.81

High Yield Fixed Income

1 RBC Strategic Monthly Income Bond	B	0.60%	1.17%	0.46	0.21%	1.10	0.3352	0.6070	0.7220	0.7732	2.7%	8.9%	6.0%		1.83
2 Trimark Advantage Bond Fund	B	0.35%	0.68%	0.42	0.17%	0.50	0.5246	0.3522	0.5496	0.5197	1.2%	6.2%	3.5%	4.3%	1.45
3 TD High Yield Bond Fund	B	0.56%	1.24%	0.40	0.39%	0.49	0.7040	0.3184	0.4206	0.2112	1.5%	13.1%	5.0%	6.9%	1.77
4 CI Signature Corporate Bond Fund Class A	B	0.44%	0.97%	0.39	0.16%	0.78	0.5472	0.5066	0.6684	0.5759	2.1%	10.0%	4.3%	5.3%	2.11
5 CI Signature Corporate Bond Corp. Class	B	0.43%	0.95%	0.38	0.15%	0.77	0.5239	0.4857	0.6612	0.5827	2.1%	9.9%	4.3%	5.2%	2.10
6 CI Signature High Yield Bond Fund	B	0.53%	1.24%	0.37	0.28%	0.68	0.5904	0.5012	0.6441	0.3495	2.2%	14.1%	5.4%	6.4%	2.13
7 Fidelity American High Yield Fund Series A C\$	B	0.88%	2.24%	0.36	0.36%	1.46	0.0612	0.6747	0.6013	0.5676	2.9%	13.5%	10.7%	10.7%	2.17
8 CI Signature High Yield Corp. Class	B	0.51%	1.23%	0.36	0.27%	0.67	0.5914	0.4868	0.6441	0.3427	2.1%	13.9%	5.1%	6.1%	2.14
9 PH&N High Yield Bond Fund Series D	B	0.53%	1.32%	0.35	0.35%	0.50	0.6565	0.2336	0.3639	0.1358	1.1%	14.4%	5.6%	6.4%	0.87
10 Trimark Global High Yield Bond Fund	B	0.40%	0.99%	0.34	0.24%	0.46	0.6296	0.3121	0.4925	0.2709	1.0%	8.8%	4.0%	4.9%	2.00
11 RBC High Yield Bond	B	0.46%	1.16%	0.34	0.25%	0.59	0.6545	0.2659	0.4457	0.3168	1.3%	9.1%	4.4%	5.5%	1.43
12 Manulife Corporate Bond Fund Series A	B	0.38%	0.92%	0.34	0.13%	0.69	0.5807	0.4183	0.6133	0.4846	1.8%	10.4%	3.7%	4.5%	1.54
13 Sentry Global High Yield Bond Fund	B	0.48%	1.27%	0.33	0.25%	0.64	0.5886	0.4916	0.5883	0.2615	1.7%	12.2%	3.9%	5.8%	2.00
14 PH&N High Yield Bond Fund Advisor Series	B	0.48%	1.32%	0.31	0.30%	0.50	0.6571	0.2341	0.3636	0.1353	0.9%	13.8%	5.0%	5.8%	1.43
15 Guardian High Yield Bond Fund Series W	B	0.51%	1.47%	0.30	0.21%	0.86	0.3041	0.4991	0.5595	0.4274	2.2%	14.2%	4.3%		1.66

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16	SEI U.S. High Yield	B	0.55%	1.71%	0.28	0.35%	0.5983	0.2738	0.3237	0.1638	0.9%	11.4%	2.4%	6.6%	2.00
17	Northwest Specialty Global High Yield	B	0.47%	1.43%	0.28	0.23%	0.7096	0.2536	0.4789	0.2523	1.8%	12.1%	3.5%	5.6%	0.00
18	Brandes Corporate Focus Bond	B	0.72%	2.42%	0.27	0.17%	-0.1693	0.4782	0.3820	0.5881	2.7%	7.7%	9.8%	8.6%	1.54
19	Aston Hill Strategic Yield A	B	0.43%	1.55%	0.24	0.25%	0.6533	0.2904	0.5166	0.0818	2.3%	14.8%	1.5%	5.2%	1.85
20	Canoe Strategic High Yield	C	0.51%	1.38%	0.32	0.16%	0.5838	0.5103	0.6334	0.4699	1.5%	11.9%	5.1%		2.35
21	Sprott Diversified Bond Fund	C	0.37%	0.94%	0.32	0.08%	0.4466	0.3936	0.6247	0.6555	2.3%	6.9%	3.3%	4.4%	2.10
22	Sprott Diversified Bond Corporate Class	C	0.37%	0.99%	0.31	0.07%	0.4653	0.4021	0.6471	0.6388	2.2%	6.8%	3.3%		2.12
23	IA Clarington Strategic Corporate Bond Fund	C	0.46%	1.27%	0.31	0.25%	0.6979	0.2762	0.4576	0.2161	1.0%	12.8%	4.0%	5.5%	2.00
24	AGF Total Return Bond Fund C\$	C	0.42%	1.20%	0.30	0.06%	0.2913	0.5343	0.6486	0.6993	2.1%	7.5%	3.8%	5.1%	1.92
25	Pender Corporate Bond Fund	C	0.42%	1.21%	0.29	0.37%	0.5584	0.0179	0.1768	-0.0632	2.4%	17.2%	4.9%	5.0%	1.95
26	RBC Global High Yield Fund Advisor Series	C	0.48%	1.45%	0.28	0.17%	0.5410	0.1808	0.4417	0.4269	2.0%	9.6%	4.4%	5.8%	1.74
27	AGF High Yield Bond Fund	C	0.45%	1.46%	0.26	0.11%	0.4602	0.5263	0.6676	0.4856	2.2%	11.7%	3.4%	5.4%	1.89
28	Renaissance High-Yield Bond Fund	C	0.47%	1.56%	0.26	0.24%	0.6891	0.2676	0.4349	0.2110	1.2%	11.9%	3.4%	5.6%	1.93
29	PowerShares High Yield Corporate Bond Index Fund	C	0.40%	1.32%	0.26	0.20%	0.7054	0.2827	0.5014	0.2430	1.4%	9.6%	2.0%	4.8%	1.23
30	National Bank High Yield Bond Fund Investor Series	C	0.42%	1.51%	0.24	0.21%	0.7019	0.3049	0.4830	0.1863	1.3%	12.3%	2.6%	5.1%	2.07
31	Mackenzie Corporate Bond Fund Series A	C	0.36%	1.32%	0.22	0.16%	0.7281	0.2326	0.4429	0.1966	0.8%	8.6%	2.0%	4.3%	1.69
32	BMO U.S. High Yield Bond	C	0.33%	1.26%	0.21	0.11%	0.6626	0.2610	0.4908	0.2910	1.1%	8.5%	1.6%	3.9%	2.18
33	Norrep High Yield	C	0.27%	1.03%	0.20	0.17%	0.5261	0.1262	0.3205	0.0831	1.2%	6.2%	0.8%	3.2%	2.45
34	BMO Emerging Markets Bond Fund	C	0.40%	1.75%	0.19	0.13%	0.6071	0.1182	0.3489	0.2645	2.3%	8.1%	2.3%		1.85
35	Franklin High Income Fund Series A C\$	C	0.40%	1.93%	0.18	0.17%	0.7253	0.3029	0.4791	0.1441	0.6%	14.5%	0.9%	4.7%	1.62
36	First Asset Canadian Convertible Bond Fund	C	0.37%	1.86%	0.16	0.31%	0.6267	0.0517	0.1855	-0.0477	2.3%	10.7%	3.3%	4.3%	2.50
37	Quadrus North American High Yield Bond	C	0.29%	1.59%	0.14	0.10%	0.7631	0.3049	0.4509	0.1269	1.1%	10.0%	1.9%		2.11
38	BlueBay Global Monthly Income Bond Fund	D	0.36%	1.29%	0.23	0.08%	0.5385	0.2396	0.5598	0.4449	2.5%	8.9%	2.0%	4.3%	2.04
39	AGF Emerging Markets Bond Fund	D	0.51%	2.04%	0.22	-0.11%	0.0075	0.4587	0.5968	0.7648	5.0%	10.0%	6.3%	6.0%	1.92
40	BMO Global Strategic Bond Fund Series A	D	0.38%	1.49%	0.21	0.06%	0.5626	0.1576	0.4701	0.4111	3.3%	9.5%	3.2%	4.5%	2.23
41	Counsel High Yield Fixed Income Fund	D	0.43%	1.87%	0.19	0.08%	0.4148	0.4353	0.4920	0.3602	2.6%	10.5%	3.6%		2.48
42	Purpose Total Return Bond	D	0.26%	1.02%	0.19	-0.04%	0.5495	0.3596	0.5256	0.6052	1.3%	7.0%	2.1%		1.26
43	Franklin Strategic Income Fund Series A C\$	D	0.25%	1.07%	0.18	0.04%	0.6340	0.2132	0.5233	0.3561	1.3%	5.6%	0.2%	3.0%	1.63
44	IA Clarington Tactical Bond Fund	D	0.15%	0.57%	0.15	-0.04%	0.4563	0.4021	0.6257	0.7068	1.0%	3.3%	1.2%	1.8%	1.53
45	Dynamic High Yield Bond Fund Series A C\$	D	0.26%	1.56%	0.12	0.07%	0.5643	0.2213	0.3851	0.1634	1.0%	10.3%	2.4%	3.0%	2.24
46	Leith Wheeler High Yield Bond Fund	TBD	0.89%	2.25%	0.37	0.69%	-0.0583	0.5950	0.5532	0.2849	3.6%	17.6%			0.00
Benchmark: DEX All Corporate Bond Index		0.36%	0.84%	0.35			-0.0084	0.1768	0.2455	0.9496	2.4%	4.9%	4.4%	4.3%	
Category Average		0.44%	1.38%	0.28			0.5259	0.3448	0.5045	0.3558	1.9%	10.6%	3.7%	5.2%	1.81

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.77%	1.23%	0.57	0.47%	0.47	0.6058	0.7024	0.5661	0.3610	1.8%	5.8%	6.9%	9.5%	2.01
2	Manulife Canadian Balanced Fund	A	0.82%	1.38%	0.55	0.44%	0.67	0.5951	0.8099	0.8324	0.4783	4.4%	8.5%	7.1%	10.2%	2.36
3	Mac Canadian Growth Balanced Fund Series A	A	1.00%	1.79%	0.52	0.54%	0.79	0.5392	0.7805	0.6747	0.4368	6.9%	14.0%	12.4%	12.4%	2.28
4	PH&N Balanced Fund Series D	A	0.82%	1.46%	0.52	0.36%	0.81	0.6934	0.7627	0.8469	0.5040	3.8%	10.7%	7.9%	10.2%	0.88

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5	PH&N Community Values Balanced	A	0.84%	1.50%	0.52	0.38%	0.81	0.6715	0.7813	0.8346	0.5056	3.9%	9.9%	8.3%	10.4%	1.03
6	Beutel Goodman Balanced Fund	A	0.84%	1.53%	0.50	0.41%	0.66	0.7046	0.7822	0.8317	0.3364	4.2%	14.1%	7.5%	10.4%	1.20
7	BMO Diversified Income	A	0.75%	1.37%	0.50	0.38%	0.64	0.5094	0.7405	0.7885	0.6264	3.5%	8.8%	6.7%	9.2%	2.21
8	Meritas Growth Portfolio	A	0.83%	1.57%	0.49	0.42%	0.71	0.5865	0.8727	0.8332	0.3405	3.4%	9.5%	7.7%	10.3%	2.49
9	Scotia Partners Balanced Growth Portfolio	A	0.70%	1.32%	0.48	0.37%	0.52	0.6094	0.8091	0.8346	0.5063	4.1%	9.9%	6.2%	8.6%	2.28
10	Fidelity Monthly Income Fund Series A	A	0.56%	1.03%	0.48	0.27%	0.51	0.5636	0.6706	0.7214	0.6204	1.6%	4.8%	4.4%	6.9%	2.28
11	Trimark Income Growth Fund - SC	A	0.85%	1.68%	0.47	0.41%	0.69	0.7090	0.6953	0.6128	0.0640	1.1%	9.6%	6.3%	10.5%	1.81
12	Meritas Growth & Income Portfolio	A	0.69%	1.34%	0.46	0.32%	0.65	0.5944	0.8442	0.8342	0.4453	3.1%	7.9%	6.6%	8.4%	2.41
13	HSBC Canadian Balanced Fund Investor Series C\$	A	0.72%	1.42%	0.46	0.26%	0.81	0.7555	0.7633	0.8000	0.3809	2.6%	10.7%	6.5%	8.9%	0.00
14	Invesco Core Canadian Balanced Class	A	0.75%	1.50%	0.46	0.30%	0.79	0.7409	0.7517	0.7389	0.2145	2.0%	7.6%	5.1%	9.2%	2.48
15	Fiera Capital Balanced Fund Class B	A	0.75%	1.51%	0.45	0.28%	0.82	0.6772	0.7770	0.7983	0.4820	3.6%	9.7%	6.9%	9.3%	2.22
16	EdgePoint Canadian Growth & Income Portfolio	A	0.84%	1.74%	0.45	0.36%	0.76	0.7859	0.3207	0.3192	-0.1183	1.5%	15.8%	7.7%	10.4%	2.04
17	Scotia Partners Balanced Income Portfolio	A	0.50%	0.98%	0.45	0.16%	0.85	0.5304	0.7128	0.7712	0.7177	3.1%	6.7%	5.0%	6.2%	2.13
18	BonaVista Global Balanced Fund	A	0.78%	1.62%	0.44	0.31%	0.74	0.7555	0.7513	0.7991	0.2908	2.9%	11.0%	5.8%	9.6%	0.00
19	TD Tactical Monthly Income	A	0.66%	1.34%	0.44	0.24%	0.73	0.7181	0.7614	0.6784	0.3378	0.8%	8.6%	6.3%		2.03
20	Jarislowsky Select Balanced Fund	A	0.69%	1.42%	0.44	0.29%	0.62	0.7122	0.7588	0.7661	0.3313	2.1%	8.3%	5.4%	8.5%	2.00
21	Empire Life Emblem Growth Portfolio	A	0.77%	1.62%	0.43	0.30%	0.72	0.7453	0.7620	0.7213	0.2407	1.8%	9.6%	6.0%	9.4%	2.40
22	Empire Life Emblem Moderate Growth Portfolio	A	0.66%	1.38%	0.43	0.28%	0.59	0.6946	0.8068	0.7715	0.3657	2.1%	8.1%	5.4%	8.1%	2.35
23	BMO Monthly Income Fund	A	0.61%	1.28%	0.43	0.28%	0.58	0.4663	0.6218	0.6608	0.7295	3.3%	7.6%	6.9%	7.5%	1.57
24	Meritage Growth Portfolio	A	0.69%	1.48%	0.43	0.24%	0.80	0.7078	0.7698	0.8177	0.3887	2.4%	9.4%	5.5%	8.5%	2.44
25	Meritas Balanced Portfolio	A	0.54%	1.12%	0.43	0.22%	0.56	0.5812	0.8221	0.8208	0.5600	2.7%	6.2%	5.3%	6.6%	2.40
26	Scotia Diversified Monthly Income	A	0.56%	1.17%	0.42	0.24%	0.56	0.5359	0.6778	0.6734	0.6283	2.6%	8.0%	5.3%	6.8%	1.47
27	Leith Wheeler Income Advantage Fund	A	0.52%	1.09%	0.42	0.25%	0.66	0.8622	0.4450	0.5006	0.1613	0.5%	10.0%	4.9%	6.3%	0.85
28	Empire Life Emblem Balanced Portfolio	A	0.55%	1.17%	0.41	0.20%	0.61	0.6305	0.8048	0.7953	0.5280	2.2%	6.1%	4.5%	6.7%	2.25
29	NEI Ethical Select Growth Portfolio Series A	A	0.75%	1.76%	0.39	0.32%	0.67	0.6080	0.8363	0.8704	0.3643	5.0%	10.5%	6.2%	9.2%	2.54
30	Dynamic Canadian Asset Allocation Class A	A	0.61%	1.42%	0.39	0.22%	0.62	0.7289	0.5661	0.5233	0.2134	2.4%	11.7%	6.8%	7.5%	0.00
31	CI Cambridge Canadian Asset Allocation Corp. Class	B	0.73%	1.34%	0.49	0.16%	0.56	0.5577	0.7377	0.6530	0.3345	1.8%	8.3%	5.9%	8.9%	2.44
32	Franklin Bissett Canadian Balanced Fund F	B	0.76%	1.42%	0.49	0.28%	0.85	0.8543	0.5563	0.6701	0.2054	2.7%	11.5%	4.8%	9.4%	1.07
33	Meritage Growth Income Portfolio	B	0.62%	1.28%	0.43	0.21%	0.72	0.7365	0.7157	0.7549	0.3982	1.7%	8.9%	5.4%	7.6%	2.42
34	TD Balanced Index Fund	B	0.59%	1.21%	0.43	0.16%	0.75	0.7488	0.6646	0.7725	0.6138	2.6%	7.9%	5.3%	7.2%	0.89
35	Scotia Select Balanced Income	B	0.50%	1.02%	0.43	0.15%	0.85	0.4880	0.7464	0.7861	0.7163	2.9%	6.3%	5.1%	6.1%	1.88
36	Mac Ivy Canadian Balanced Fund Series A	B	0.74%	1.57%	0.43	0.28%	0.71	0.7686	0.6068	0.5384	0.1184	0.4%	7.3%	6.1%	9.0%	2.17
37	Desjardins Tactical Balanced Fund	B	0.65%	1.37%	0.43	0.28%	0.65	0.5164	0.6814	0.7176	0.6596	3.3%	7.5%	5.8%	8.0%	2.34
38	Meritage Moderate Portfolio	B	0.50%	1.03%	0.42	0.15%	0.86	0.5728	0.7342	0.8200	0.6578	2.4%	6.5%	4.7%	6.1%	2.20
39	Invesco Canadian Balanced Fund	B	0.68%	1.46%	0.42	0.24%	0.77	0.6827	0.7208	0.8087	0.3967	3.5%	5.9%	4.4%	8.3%	2.57
40	Franklin Bissett Canadian Balanced Fund A	B	0.66%	1.42%	0.42	0.17%	0.85	0.8558	0.5558	0.6707	0.2071	2.4%	10.2%	3.5%	8.1%	2.25
41	RBC Select Choices Conservative Portfolio	B	0.50%	1.05%	0.42	0.14%	0.88	0.6078	0.7698	0.8219	0.6279	2.8%	6.6%	4.7%	6.2%	1.96
42	Trimark Select Balanced Fund	B	0.79%	1.74%	0.42	0.29%	0.79	0.7839	0.5161	0.5136	0.0359	0.2%	8.4%	5.5%	9.7%	2.54
43	TD Balanced Growth Fund	B	0.69%	1.50%	0.42	0.21%	0.75	0.8096	0.6737	0.7532	0.4168	3.2%	11.1%	6.2%	8.4%	2.22
44	Marquis Balanced Income Portfolio	B	0.54%	1.16%	0.41	0.17%	0.91	0.6446	0.7039	0.7495	0.5364	3.1%	9.5%	5.2%	6.7%	2.38
45	Quadrus Monthly Income	B	0.57%	1.23%	0.41	0.17%	0.70	0.7243	0.7147	0.7677	0.4618	1.3%	8.1%	4.4%	7.0%	2.29
46	Fidelity Balanced Income Private Pool B	B	0.57%	1.24%	0.41	0.15%	1.03	0.4176	0.7294	0.8020	0.7569	3.1%	6.6%	5.6%	7.0%	1.97
47	Meritage Balanced Portfolio	B	0.58%	1.25%	0.41	0.19%	0.69	0.6704	0.7485	0.8191	0.5330	2.4%	8.1%	5.0%	7.1%	2.42

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48 Fidelity Income Allocation Fund	B	0.53%	1.14%	0.41	0.14%	0.95	0.2776	0.6657	0.6826	0.8497	2.1%	4.5%	5.2%	6.5%	1.74
49 Scotia INNOVA Balanced Income Portfolio	B	0.48%	1.03%	0.41	0.13%	0.86	0.4953	0.7570	0.8025	0.7102	2.3%	6.0%	4.5%	5.9%	1.97
50 Meritage Equity Income Portfolio	B	0.67%	1.49%	0.40	0.23%	0.69	0.7594	0.6792	0.7315	0.3098	1.8%	10.4%	5.6%	8.2%	2.73
51 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.70%	1.57%	0.40	0.16%	0.93	0.7848	0.6690	0.7182	0.3856	0.9%	5.3%	4.9%	8.5%	2.49
52 CI Signature Canadian Balanced Fund Class A	B	0.60%	1.34%	0.40	0.19%	0.73	0.7318	0.7274	0.7146	0.3083	1.6%	10.7%	4.3%	7.3%	2.43
53 Axiom Balanced Growth Portfolio Class A	B	0.63%	1.42%	0.40	0.20%	0.68	0.7714	0.7078	0.7994	0.4472	3.3%	9.7%	4.9%	7.7%	2.39
54 SEI Income 40/60 Class S	B	0.53%	1.16%	0.40	0.12%	0.98	0.5788	0.7662	0.8322	0.6673	2.8%	6.9%	4.7%	6.4%	1.63
55 BMO Asset Allocation	B	0.58%	1.30%	0.40	0.17%	0.72	0.7005	0.7696	0.7531	0.4490	2.6%	7.7%	5.1%	7.1%	2.12
56 National Bank Moderate Strategic Portfolio	B	0.54%	1.19%	0.40	0.14%	0.97	0.6035	0.7650	0.8303	0.6013	3.2%	8.7%	5.1%	6.6%	2.07
57 TD Monthly Income Fund	B	0.62%	1.40%	0.40	0.17%	0.70	0.8531	0.3703	0.4569	0.1624	0.2%	10.0%	5.3%	7.6%	1.47
58 Meritage Balanced Income Portfolio	B	0.50%	1.10%	0.40	0.15%	0.61	0.6775	0.6874	0.7489	0.5476	1.9%	7.4%	4.7%	6.1%	2.38
59 Jarislowsky Select Income Fund	B	0.45%	0.97%	0.40	0.10%	0.85	0.6650	0.5848	0.6513	0.6502	1.1%	4.9%	3.8%	5.4%	1.62
60 Manulife Simplicity Moderate Portfolio	B	0.55%	1.22%	0.39	0.13%	1.02	0.5646	0.7701	0.8460	0.6562	3.1%	7.8%	5.3%	6.7%	2.09
61 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.63%	1.43%	0.39	0.18%	0.70	0.8154	0.5283	0.5537	0.2263	1.7%	10.5%	4.7%	7.7%	2.31
62 Meritas Income & Growth Portfolio	B	0.43%	0.94%	0.39	0.10%	0.80	0.5120	0.7632	0.7861	0.7161	2.4%	5.0%	4.5%	5.2%	2.05
63 TD Mgd Income Portfolio	B	0.47%	1.03%	0.39	0.12%	0.86	0.4308	0.7841	0.8208	0.7453	2.5%	5.0%	4.3%	5.7%	1.93
64 CIBC Managed Income Plus Portfolio	B	0.46%	1.03%	0.38	0.12%	0.83	0.4800	0.7882	0.8545	0.6844	2.6%	6.3%	4.3%	5.6%	2.19
65 CIBC Managed Income Plus Portfolio	B	0.46%	1.03%	0.38	0.12%	0.83	0.4801	0.7882	0.8545	0.6844	2.6%	6.3%	4.3%	5.6%	2.19
66 IA Clarington Inhance Growth SRI Pt.	B	0.67%	1.59%	0.38	0.24%	0.68	0.6804	0.7749	0.8321	0.4281	4.1%	9.7%	5.4%	8.2%	2.50
67 Mackenzie Strategic Income Fund	B	0.59%	1.39%	0.38	0.13%	0.81	0.8073	0.5950	0.6896	0.2748	3.2%	13.0%	5.3%	7.2%	2.27
68 Fidelity Canadian Balanced Fund Series A	B	0.65%	1.54%	0.38	0.21%	0.77	0.5746	0.7006	0.7124	0.5936	2.0%	7.3%	5.6%	7.9%	2.29
69 Axiom Long-Term Growth Portfolio	B	0.68%	1.62%	0.38	0.15%	0.83	0.8474	0.6427	0.7424	0.3143	3.0%	10.8%	4.7%	8.3%	2.65
70 Sentry Conservative Balanced Income	B	0.49%	1.11%	0.38	0.14%	0.61	0.7075	0.6327	0.5718	0.3921	0.7%	4.3%	2.4%	5.9%	2.19
71 TD Dividend Income Fund	B	0.72%	1.76%	0.37	0.18%	0.84	0.8366	0.3725	0.4136	0.0027	-0.1%	12.2%	5.8%	8.8%	2.03
72 NEI Ethical Select Balanced Portfolio Series A	B	0.60%	1.44%	0.37	0.20%	0.70	0.5905	0.8288	0.8722	0.4741	3.9%	8.0%	5.1%	7.4%	2.44
73 IA Clarington Inhance Balanced SRI Pt.	B	0.57%	1.37%	0.37	0.15%	0.74	0.6596	0.7589	0.8258	0.5279	3.5%	8.0%	4.9%	7.0%	2.45
74 Empire Life Emblem Conservative Portfolio	B	0.44%	1.00%	0.37	0.09%	0.83	0.5462	0.7722	0.7852	0.6665	2.2%	5.1%	3.7%	5.3%	2.05
75 Cambridge High Income Fund Class A	B	0.58%	1.40%	0.37	0.28%	0.46	0.5038	0.7230	0.7067	0.4285	3.6%	8.4%	4.6%	7.0%	2.31
76 Investors Mutual of Canada	B	0.61%	1.48%	0.36	0.16%	0.69	0.8028	0.6570	0.5919	0.0593	-0.4%	6.4%	4.1%	7.4%	2.83
77 Empire Life Monthly Income Fund (MF)	B	0.51%	1.24%	0.36	0.10%	0.71	0.7388	0.6733	0.7263	0.4455	1.4%	6.3%	3.8%	6.2%	2.10
78 Dynamic Dividend Income Fund	B	0.52%	1.28%	0.36	0.19%	0.58	0.5136	0.7044	0.6838	0.5601	2.5%	8.3%	4.1%	6.4%	2.24
79 SEI Balanced Fund Class P	B	0.54%	1.32%	0.36	0.13%	0.71	0.6249	0.7758	0.8430	0.6090	2.9%	7.3%	4.3%	6.5%	2.57
80 AGF Canadian Asset Allocation Fund	B	0.60%	1.51%	0.35	0.17%	0.76	0.7059	0.6970	0.6587	0.1848	2.4%	7.7%	4.1%	7.3%	2.71
81 AGF Tactical Income Fund	B	0.71%	1.85%	0.35	0.14%	0.89	0.8083	0.5498	0.5867	0.1812	1.8%	11.8%	5.6%	8.7%	2.75
82 Desjardins SocieTerra Balanced Portfolio	B	0.50%	1.29%	0.34	0.14%	0.64	0.5513	0.7408	0.8755	0.6550	3.3%	6.4%	4.3%	6.1%	2.28
83 IA Clarington Strategic Income Fund Series Y	B	0.61%	1.64%	0.33	0.11%	0.88	0.7884	0.4824	0.5568	0.1047	2.1%	12.1%	4.1%	7.4%	2.33
84 Franklin Bissett Dividend Income Fund F	B	0.68%	1.84%	0.33	0.12%	0.88	0.8314	0.3978	0.4202	0.0100	-0.6%	12.4%	4.5%	8.2%	1.14
85 IA Clarington Strategic Income Fund	B	0.60%	1.64%	0.33	0.10%	0.88	0.7866	0.4804	0.5498	0.1059	2.1%	12.1%	4.1%	7.3%	2.33
86 National Bank Income and Growth Managed Portfolio	B	0.49%	1.32%	0.32	0.12%	0.89	0.7953	0.6175	0.6929	0.2969	2.0%	9.3%	3.4%	5.9%	0.00
87 Investors Income Plus Portfolio	B	0.30%	0.75%	0.32	0.09%	0.52	0.7845	0.5334	0.6000	0.3177	0.4%	4.0%	2.2%	3.7%	2.41
88 GBC Growth and Income Fund	B	0.69%	1.97%	0.32	0.16%	0.82	0.7299	0.2870	0.3641	0.0027	5.7%	9.5%	2.2%	8.3%	1.86
89 Investors Dividend Fund	B	0.63%	1.82%	0.31	0.14%	0.66	0.8038	0.3582	0.3800	-0.1311	-1.0%	9.7%	3.6%	7.7%	2.81
90 SEI Conservative Monthly Income Class S	C	0.43%	0.94%	0.39	0.08%	0.86	0.5563	0.6731	0.7430	0.7680	2.0%	6.2%	4.1%	5.2%	1.70

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
91 RBC Monthly Income Fund	C	0.51%	1.15%	0.39	0.08%	0.76	0.8641	0.4605	0.5512	0.4405	1.7%	8.5%	4.7%	6.2%	1.20
92 Axiom Balanced Income Portfolio	C	0.50%	1.13%	0.39	0.09%	1.00	0.6165	0.7052	0.8005	0.6878	3.1%	7.3%	4.6%	6.1%	2.08
93 Mac Income Fund Series A	C	0.48%	1.07%	0.38	0.08%	0.97	0.6107	0.6383	0.7501	0.7154	2.8%	7.4%	4.9%	5.8%	1.89
94 RBC Select Very Conservative Portfolio	C	0.41%	0.90%	0.38	0.08%	0.80	0.4852	0.7142	0.7672	0.7764	2.4%	5.1%	4.4%	5.0%	1.69
95 RBC Balanced Fund Series A	C	0.59%	1.40%	0.38	0.11%	0.84	0.7622	0.7103	0.7724	0.5157	3.0%	8.8%	5.3%	7.2%	2.16
96 RBC Managed Payout Solution	C	0.40%	0.90%	0.37	0.08%	0.78	0.7574	0.5853	0.6553	0.5649	1.4%	6.3%	3.7%	4.9%	1.63
97 TD Advantage Balanced Income Portfolio	C	0.46%	1.07%	0.37	0.08%	0.93	0.4490	0.7165	0.7731	0.7864	2.7%	4.9%	4.3%	5.6%	1.97
98 TD Diversified Monthly Income Fund	C	0.62%	1.50%	0.37	0.11%	0.79	0.9040	0.3676	0.4439	0.1408	1.1%	10.4%	4.7%	7.6%	2.30
99 SEI Income 30/70 Class P	C	0.43%	1.00%	0.37	0.06%	0.91	0.5560	0.7027	0.7647	0.7509	1.9%	6.4%	4.2%	5.3%	2.17
100 Desjardins Chorus II Balanced Income Fund	C	0.50%	1.20%	0.37	0.08%	1.04	0.5263	0.6938	0.8283	0.7235	3.6%	7.8%	4.5%	6.1%	1.81
101 Scotia Selected Income Portfolio	C	0.43%	1.01%	0.36	0.05%	0.91	0.4477	0.6416	0.7392	0.7878	2.5%	5.0%	4.1%		1.93
102 Mackenzie Canadian All Cap Balanced Fund	C	0.64%	1.63%	0.36	0.07%	0.90	0.9570	0.3678	0.4270	0.0829	-0.1%	10.0%	4.0%	7.8%	1.83
103 CIBC Managed Monthly Income Balanced Portfolio	C	0.46%	1.10%	0.36	0.06%	0.70	0.8234	0.5895	0.7118	0.4678	1.7%	6.7%	3.3%	5.5%	2.21
104 Meritage Moderate Income Portfolio	C	0.42%	0.99%	0.35	0.06%	0.86	0.6142	0.6293	0.7373	0.6722	2.3%	6.7%	4.2%	5.0%	2.19
105 Franklin Bissett Cdn All Cap Balanced Fund	C	0.66%	1.69%	0.35	0.11%	0.95	0.8601	0.1720	0.3091	0.0091	1.4%	9.5%	3.2%	8.0%	2.26
106 Scotia INNOVA Income Portfolio	C	0.37%	0.87%	0.35	0.05%	0.77	0.4063	0.6345	0.7035	0.8393	1.9%	4.5%	3.6%	4.5%	1.85
107 Counsel Regular Pay Portfolio	C	0.56%	1.43%	0.35	0.07%	0.85	0.7638	0.6472	0.7329	0.4815	1.6%	7.5%	3.8%	6.8%	2.83
108 IA Clarington Canadian Balanced Fund Series A	C	0.50%	1.26%	0.35	0.10%	0.70	0.8065	0.4188	0.4765	0.1324	0.3%	4.0%	2.3%	6.1%	2.39
109 Trimark Diversified Yield	C	0.74%	1.95%	0.35	0.12%	0.97	0.8492	0.5037	0.5706	0.1112	-0.1%	10.5%	4.9%	9.0%	2.56
110 Symmetry Conservative Income Portfolio	C	0.38%	0.91%	0.35	0.03%	0.84	0.4931	0.6663	0.7466	0.7911	2.0%	5.9%	4.0%		1.85
111 SEI Income 40/60 Class P	C	0.47%	1.16%	0.35	0.06%	0.98	0.5792	0.7658	0.8323	0.6675	2.6%	6.1%	3.9%	5.6%	2.40
112 Sionna Canadian Balanced Fund Class A	C	0.61%	1.59%	0.34	0.10%	0.79	0.8378	0.5865	0.7137	0.2246	2.2%	10.1%	4.0%	7.4%	2.44
113 CIBC Managed Income Portfolio	C	0.35%	0.82%	0.34	0.06%	0.71	0.3866	0.6999	0.7898	0.8150	2.2%	4.8%	3.5%	4.2%	1.80
114 Manulife Canadian Monthly Income Fund	C	0.54%	1.38%	0.34	0.08%	0.80	0.7769	0.6446	0.6733	0.3525	1.9%	7.5%	4.1%	6.6%	2.32
115 PH&N Monthly Income Fund	C	0.54%	1.40%	0.34	0.04%	0.87	0.8784	0.3761	0.5038	0.2248	0.4%	8.0%	3.9%	6.5%	1.09
116 Desjardins Chorus II Conservative Fund	C	0.42%	1.05%	0.34	0.04%	0.93	0.4846	0.6487	0.7927	0.7875	3.3%	6.5%	3.9%	5.1%	1.73
117 DynamicEdge Defensive Portfolio	C	0.34%	0.81%	0.33	0.06%	0.66	0.4741	0.6910	0.7668	0.7008	2.3%	5.0%	3.2%	4.1%	1.98
118 Renaissance Canadian Balanced Fund	C	0.58%	1.54%	0.33	0.04%	0.94	0.8336	0.6357	0.7358	0.3179	1.8%	7.9%	3.1%	7.0%	2.29
119 Quadrus Moderate Folio	C	0.42%	1.07%	0.33	0.04%	0.92	0.6549	0.7316	0.8139	0.6277	2.6%	5.8%	3.4%	5.1%	2.43
120 Desjardins Chorus II Balanced Income Corp. Class	C	0.46%	1.20%	0.33	0.05%	1.00	0.6133	0.7042	0.8222	0.6191	3.2%	8.8%	4.1%	5.6%	1.85
121 National Bank Moderate Diversified	C	0.42%	1.07%	0.33	0.03%	0.96	0.5975	0.6914	0.7708	0.7072	2.5%	4.9%	3.9%	5.1%	2.21
122 Meritage Conservative Portfolio	C	0.36%	0.91%	0.33	0.04%	0.80	0.4399	0.6390	0.7611	0.8038	2.4%	5.3%	3.9%	4.4%	2.20
123 IA Clarington Inhance Conservative SRI Pt.	C	0.44%	1.13%	0.33	0.03%	0.99	0.5982	0.7024	0.7856	0.6913	2.8%	6.0%	4.1%	5.3%	2.40
124 Canoe Canadian Asset Allocation	C	0.65%	1.81%	0.32	0.14%	0.50	0.7415	0.5394	0.4273	0.0673	1.1%	12.9%	5.6%	7.9%	2.60
125 Alto Monthly Income Portfolio C	C	0.31%	0.76%	0.32	0.05%	0.63	0.7482	0.5935	0.7075	0.5227	1.3%	4.9%	2.4%	3.7%	2.43
126 National Bank Conservative Strategy Portfolio	C	0.34%	0.88%	0.32	0.03%	0.77	0.6036	0.6744	0.7888	0.6832	2.2%	6.0%	3.3%	4.1%	1.75
127 Canoe Canadian Monthly Income	C	0.52%	1.44%	0.32	0.07%	0.80	0.7641	0.6199	0.5431	0.2581	1.9%	8.5%	3.9%	6.3%	2.45
128 NEI Ethical Select Conservative Portfolio Series A	C	0.42%	1.15%	0.31	0.03%	0.94	0.5272	0.7818	0.8350	0.6654	3.0%	5.5%	4.1%	5.1%	2.15
129 Canoe Equity Income Fund	C	0.62%	1.81%	0.31	0.07%	0.86	0.8054	0.5116	0.5231	0.1556	1.4%	10.5%	3.7%	7.5%	2.60
130 BMO Select Trust Income Portfolio	C	0.38%	1.09%	0.29	0.00%	0.92	0.3746	0.6882	0.7278	0.8054	2.8%	5.8%	4.6%	4.5%	1.88
131 Franklin Bissett Dividend Income Fund A	C	0.58%	1.83%	0.28	0.02%	0.87	0.8317	0.3966	0.4184	0.0093	-1.0%	11.0%	3.3%	6.9%	2.32
132 Sionna Diversified Income	C	0.65%	2.14%	0.27	0.05%	0.93	0.7870	0.1695	0.2695	-0.1510	-2.8%	10.3%	3.8%	7.8%	2.30
133 Investors Retirement Plus Portfolio	C	0.38%	1.16%	0.27	0.03%	0.62	0.7248	0.6231	0.7020	0.2888	0.9%	4.9%	2.0%	4.6%	2.59

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
134 Mac Cundill Canadian Balanced Fund Series C	C	0.67%	2.23%	0.27	0.13%	0.84	0.6470	0.5145	0.5482	0.0639	0.4%	14.8%	1.9%	8.0%	2.28
135 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.54%	1.79%	0.26	0.01%	0.83	0.7710	0.5780	0.6241	0.2421	2.2%	10.1%	3.3%	6.4%	2.60
136 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	C	0.60%	2.02%	0.26	0.01%	0.92	0.7622	0.5844	0.5866	0.1913	3.9%	10.9%	4.3%	7.1%	2.61
137 National Bank Income Managed Portfolio	C	0.33%	1.01%	0.26	0.02%	0.75	0.7898	0.5821	0.6777	0.3865	1.7%	7.1%	2.3%	3.9%	0.00
138 Guardian Balanced Fund Series W	C	0.52%	1.80%	0.25	0.00%	0.90	0.5877	0.8253	0.8374	0.4794	2.7%	6.4%	3.8%		1.89
139 Norrep Income Growth	C	0.65%	2.35%	0.25	0.05%	0.94	0.7303	0.1886	0.3075	-0.2172	1.8%	9.9%	1.0%	7.8%	2.05
140 Dynamic Power Balanced Fund Series A	C	0.50%	1.76%	0.25	0.05%	0.78	0.6120	0.6558	0.6432	0.2194	0.3%	3.4%	2.8%	5.9%	2.14
141 CC&L Diversified Income Portfolio	D	0.61%	1.25%	0.44	-0.03%	0.62	0.6003	0.8007	0.8071	0.5259	2.9%	6.9%	5.6%	7.5%	2.11
142 Scotia Canadian Tactical Asset Allocation Fund	D	0.76%	1.64%	0.43	-0.06%	0.81	0.6931	0.7723	0.8460	0.4480	2.8%	10.6%	5.7%	9.4%	2.05
143 SEI Balanced Monthly Income - P Class	D	0.65%	1.38%	0.42	-0.06%	0.69	0.6670	0.7795	0.8087	0.5677	2.4%	8.9%	5.5%	7.9%	2.54
144 CI Synergy Tactical Asset Allocation Fund	D	0.78%	1.78%	0.40	-0.03%	0.79	0.7469	0.7679	0.7891	0.2061	3.1%	13.2%	5.3%	9.6%	2.40
145 Renaissance Optimal Income Portfolio	D	0.53%	1.23%	0.38	0.07%	1.11	0.5868	0.5846	0.7455	0.7344	3.3%	8.2%	4.7%	6.4%	1.98
146 TD Comfort Balanced Income Portfolio	D	0.42%	0.96%	0.37	-0.05%	0.47	0.6424	0.7099	0.7773	0.6619	2.0%	5.6%	3.8%	5.2%	1.75
147 CC&L Balanced Growth Portfolio	D	0.60%	1.45%	0.37	-0.08%	0.66	0.7951	0.7211	0.7915	0.3577	1.1%	6.5%	3.6%	7.3%	2.14
148 Axiom Diversified Monthly Income Portfolio	D	0.53%	1.28%	0.37	0.05%	0.84	0.8944	0.5338	0.6067	0.3439	1.3%	6.9%	3.6%	6.5%	2.21
149 Steadyhand Income Fund	D	0.44%	1.04%	0.36	0.05%	0.96	0.5778	0.4726	0.5804	0.7639	2.1%	3.5%	4.5%	5.4%	0.00
150 Renaissance Optimal Conservative Income Portfolio	D	0.42%	0.99%	0.35	0.03%	0.95	0.4156	0.6237	0.7245	0.8718	2.3%	5.6%	4.1%		1.63
151 Fidelity Canadian Asset Allocation Fund Series A	D	0.52%	1.38%	0.33	0.06%	0.72	0.8525	0.5512	0.6086	0.4060	1.8%	6.7%	3.8%	6.4%	2.45
152 SEI Income 20/80 Class S	D	0.36%	0.90%	0.33	0.02%	0.84	0.4708	0.6109	0.7158	0.8515	2.1%	4.4%	3.5%	4.4%	1.44
153 SEI Income 20/80 Class S	D	0.36%	0.90%	0.33	0.02%	0.84	0.4709	0.6109	0.7158	0.8515	2.1%	4.4%	3.5%	4.4%	1.44
154 TD Income Advantage Portfolio	D	0.32%	0.79%	0.33	0.02%	0.74	0.5171	0.5437	0.6320	0.8122	1.5%	4.1%	3.1%	3.9%	1.66
155 TD Comfort Conservative Income	D	0.32%	0.77%	0.32	0.02%	0.72	0.5311	0.6101	0.7152	0.8072	1.7%	4.0%	3.1%	3.8%	1.53
156 Manulife Simplicity Conservative Portfolio	D	0.39%	1.03%	0.31	0.00%	0.94	0.4362	0.6395	0.7446	0.8459	2.7%	5.5%	4.1%	4.7%	1.90
157 Desjardins Chorus II Conservative Corp. Class	D	0.37%	1.04%	0.29	0.01%	0.89	0.5881	0.6624	0.7924	0.6649	3.0%	7.9%	3.5%	4.5%	1.77
158 SEI Income 20/80 Class P	D	0.33%	0.90%	0.29	-0.02%	0.84	0.4710	0.6106	0.7162	0.8514	2.0%	4.0%	3.1%	3.9%	1.87
159 Canoe Enhanced Income Fund	D	0.36%	1.03%	0.29	-0.01%	0.90	0.5527	0.5552	0.6348	0.7250	2.5%	6.9%	3.5%	4.4%	1.98
160 CI Harbour Growth & Income Fund	D	0.51%	1.56%	0.29	0.02%	0.49	0.7969	0.5106	0.5270	0.2071	0.0%	5.2%	3.2%	6.2%	2.42
161 Counsel Income Managed Portfolio	D	0.44%	1.31%	0.29	0.00%	0.78	0.7396	0.6564	0.7018	0.5266	1.9%	6.9%	3.4%	5.3%	2.90
162 Desjardins SocieTerra Conservative Portfolio	D	0.37%	1.11%	0.28	-0.03%	0.99	0.4323	0.6485	0.7903	0.8273	2.9%	4.5%	3.7%	4.5%	2.15
163 Renaissance Canadian Monthly Income Fund Class A	D	0.45%	1.39%	0.28	-0.03%	0.75	0.8928	0.4458	0.5978	0.3185	2.6%	9.4%	3.1%	5.4%	1.92
164 CIBC Monthly Income Fund	D	0.45%	1.43%	0.27	-0.08%	0.93	0.9165	0.3734	0.5256	0.2462	1.9%	9.0%	2.9%	5.5%	1.47
165 Meritas Income Portfolio	D	0.29%	0.82%	0.27	-0.02%	0.75	0.4066	0.6146	0.6953	0.8764	2.1%	3.4%	3.2%	3.5%	2.12
166 Quadrus Conservative Folio	D	0.32%	0.94%	0.27	-0.04%	0.88	0.5448	0.6363	0.7470	0.7915	2.3%	4.6%	3.0%	3.8%	2.30
167 Renaissance Diversified Income Fund	D	0.53%	1.75%	0.27	-0.06%	0.93	0.9164	0.3822	0.4458	0.0863	0.4%	6.7%	2.5%	6.4%	2.23
168 Empire Life Emblem Diversified Income Portfolio	D	0.33%	1.00%	0.27	-0.03%	0.89	0.3198	0.7476	0.7743	0.8788	2.4%	3.8%	3.7%		1.90
169 NexGen Canadian Balanced Tax Managed CGR	D	0.60%	2.02%	0.26	-0.03%	1.09	0.7622	0.5847	0.5869	0.1913	3.9%	10.9%	4.3%	7.1%	2.61
170 BMO Income ETF Portfolio Advisor Class	D	0.35%	1.11%	0.26	-0.06%	0.99	0.4492	0.6244	0.7214	0.8163	2.6%	5.4%	4.3%	4.2%	1.67
171 NEI Ethical Select Income Portfolio	D	0.34%	1.05%	0.26	-0.03%	0.89	0.4030	0.6590	0.7647	0.7977	2.8%	5.2%	4.1%	4.0%	1.79
172 Dynamic Aurion Tactical Balanced Class Series A	D	0.47%	1.66%	0.25	0.03%	0.43	0.8006	0.3417	0.4692	0.2917	0.4%	2.3%	2.3%	5.6%	2.28
173 AGF Traditional Income Fund MF Series	D	0.47%	1.67%	0.24	-0.08%	0.95	0.8768	0.3523	0.4102	-0.0146	1.0%	9.3%	1.5%	5.6%	2.33
174 IA Clarington Tactical Income Fund Series T6	D	0.37%	1.49%	0.21	-0.12%	0.48	0.7721	0.4753	0.6099	0.2123	2.4%	10.5%	1.9%	4.4%	2.33
175 National Bank Stable Income Managed Portfolio	D	0.15%	0.65%	0.13	-0.05%	0.50	0.6349	0.3931	0.5583	0.5278	1.0%	4.3%	1.3%	1.8%	0.00
176 Norrep Tactical Opportunities	D	0.48%	3.31%	0.12	0.36%	0.12	0.6565	0.1155	0.1517	-0.3422	3.7%	7.2%	-6.8%	5.2%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
177 Dynamic Diversified Real Asset Fund	D	0.35%	3.37%	0.08	-0.40%	1.17	0.5322	-0.0494	0.1097	0.4711	-1.2%	1.3%	5.7%	3.6%	2.44
178 NEI Ethical Balanced Fund Series A	D	0.14%	1.28%	0.06	-0.20%	0.60	0.5941	0.5441	0.4770	0.3813	2.1%	2.7%	1.0%	1.6%	2.32
179 Meritas Strategic Income	D	0.07%	0.47%	0.01	-0.04%	0.27	0.5509	0.3500	0.4331	0.3317	0.5%	2.5%	0.9%	0.8%	2.10
180 Axiom Canadian Growth Portfolio	F	0.55%	1.69%	0.28	-0.05%	0.94	0.9539	0.3886	0.4800	0.1123	0.8%	7.5%	2.3%	6.6%	2.57
181 TD Balanced Income Fund	F	0.40%	1.27%	0.27	-0.07%	0.83	0.8974	0.3530	0.4697	0.3248	0.7%	5.4%	3.0%	4.8%	2.23
182 National Bank Conservative Diversified	F	0.28%	0.83%	0.26	-0.03%	0.76	0.4642	0.6276	0.7279	0.8319	2.1%	3.6%	2.9%	3.4%	1.92
183 Meritage Conservative Income Portfolio	F	0.28%	0.85%	0.25	-0.04%	0.78	0.4847	0.5094	0.6325	0.8200	2.1%	4.7%	3.3%	3.3%	2.10
184 Quadrus Income Plus	F	0.29%	0.91%	0.25	-0.05%	0.83	0.7028	0.4740	0.5902	0.6715	1.0%	4.7%	2.6%	3.5%	1.95
185 Investors Canadian Balanced Fund	F	0.35%	1.64%	0.18	-0.19%	0.85	0.8876	0.5422	0.5513	0.1417	0.8%	9.2%	1.7%	4.2%	2.83
186 Counsel Managed Yield Portfolio	F	0.25%	1.11%	0.16	-0.16%	0.99	0.5358	0.4351	0.6067	0.7497	0.8%	3.6%	1.3%	2.9%	2.64
187 AGF Monthly High Income Fund	F	0.37%	1.97%	0.16	-0.28%	1.01	0.8854	0.2680	0.3936	0.0829	-0.8%	8.3%	-0.3%	4.3%	2.41
188 Front Street Diversified Income Class Ser B (FE)	F	-0.11%	1.60%	-0.11	-0.42%	0.54	0.4670	0.3713	0.4537	0.1574	-1.7%	2.3%	-0.2%	-1.5%	2.53
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.41%	0.99%	0.35			0.5789	0.3684	0.4826	0.7194	2.2%	5.3%	4.5%	5.0%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.57%	1.41%	0.36			0.9658	0.4100	0.5439	0.1115	1.4%	8.5%	4.7%	7.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.64%	1.68%	0.34			0.9915	0.3956	0.5261	-0.0197	1.0%	9.9%	4.7%	7.8%	
Category Average		0.53%	1.34%	0.35			0.6602	0.6207	0.6769	0.4526	2.1%	7.6%	4.3%	6.5%	2.13

Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.80%	1.61%	0.46	0.37%	0.67	0.6849	0.7434	0.8102	0.2508	3.4%	11.7%	5.9%	9.9%	0.00
2 Mawer Tax Effective Balanced Fund Class A	B	0.99%	1.51%	0.62	0.19%	0.67	0.4599	0.8621	0.8463	0.5178	5.8%	10.5%	9.3%	12.4%	0.92
3 Mawer Balanced Fund Class A	B	0.99%	1.51%	0.62	0.19%	0.79	0.4451	0.8633	0.8464	0.5228	6.0%	10.5%	9.4%	12.4%	0.94
4 Manulife Global Small Cap Balanced	B	1.28%	2.09%	0.58	0.27%	0.83	0.2827	0.7265	0.8354	0.4248	9.8%	13.0%	11.9%	16.1%	2.43
5 Manulife Strategic Balanced Yield Portfolio	B	1.01%	1.83%	0.52	0.23%	0.77	0.5202	0.8383	0.6411	0.1719	0.4%	11.1%	9.1%	12.6%	2.25
6 EdgePoint Global Growth & Income Portfolio	B	1.21%	2.23%	0.51	0.41%	0.67	0.4376	0.7173	0.5241	-0.0070	4.0%	15.3%	12.0%	15.2%	2.03
7 Sun Life Granite Growth Portfolio Series A	B	0.92%	1.83%	0.47	0.15%	1.29	0.5232	0.8532	0.8963	0.5123	4.8%	12.0%	8.3%	11.5%	0.00
8 Manulife Yield Opportunities	B	0.58%	1.30%	0.40	0.22%	0.61	0.6988	0.5620	0.6628	0.3017	2.3%	10.6%	4.5%	7.1%	2.20
9 DynamicEdge Growth Portfolio	B	0.87%	2.03%	0.40	0.11%	1.27	0.4643	0.8263	0.8192	0.4068	6.1%	13.6%	8.2%	10.7%	2.44
10 DynamicEdge Growth Class Portfolio	B	0.87%	2.03%	0.40	0.11%	1.27	0.4655	0.8264	0.8227	0.4062	6.2%	13.8%	8.2%	10.7%	2.47
11 Fidelity Income Portfolio	B	0.54%	1.27%	0.38	0.12%	1.02	0.3255	0.7244	0.7820	0.7922	3.0%	5.7%	5.4%	6.6%	2.35
12 CI Signature High Income Fund Class A	B	0.57%	1.39%	0.36	0.18%	0.68	0.5917	0.5978	0.7561	0.4816	1.6%	9.3%	3.6%	6.9%	1.59
13 Lysander-Canso Balanced Fund Series A	B	1.00%	3.09%	0.30	0.62%	0.63	0.5475	0.4432	0.5020	-0.0453	5.2%	10.3%	2.7%	12.0%	1.82
14 Compass Balanced Portfolio	C	0.78%	1.25%	0.58	0.18%	0.58	0.6825	0.7800	0.7785	0.3930	3.2%	9.8%	6.5%	9.7%	1.90
15 CI Harbour Foreign Growth & Income	C	0.96%	1.73%	0.52	0.18%	0.65	0.4987	0.7620	0.6997	0.3584	1.9%	11.7%	8.1%	12.0%	2.46
16 Leith Wheeler Balanced Fund	C	0.79%	1.44%	0.50	0.13%	0.54	0.7808	0.7275	0.7669	0.2018	2.9%	12.4%	6.5%	9.7%	1.17
17 Norrep Global Income Growth	C	1.12%	2.17%	0.48	0.08%	0.86	0.4615	0.7809	0.7992	0.2822	5.2%	13.8%	10.5%	13.9%	3.50
18 Counsel Growth Portfolio	C	0.84%	1.78%	0.44	0.11%	1.23	0.5256	0.8307	0.8879	0.5002	6.3%	10.5%	5.9%	10.4%	2.98
19 Scotia Partners Income Portfolio	C	0.45%	0.90%	0.42	0.06%	0.65	0.5369	0.6099	0.7252	0.7364	2.5%	5.7%	4.2%	5.4%	2.08
20 CI Signature Income & Growth Fund Class A	C	0.66%	1.44%	0.41	0.03%	0.61	0.7552	0.6982	0.7416	0.2651	1.7%	13.0%	4.3%	8.0%	2.40
21 Pender Strategic Growth & Income	C	0.66%	1.51%	0.40	0.16%	0.49	0.7226	0.6213	0.5757	0.0265	1.3%	17.1%	5.9%	8.1%	2.25

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22	DynamicEdge Conservative Class Portfolio	C	0.48%	1.08%	0.39	0.02%	0.4777	0.7783	0.8188	0.6016	3.3%	7.3%	4.7%	5.9%	2.04
23	Chou Bond	C	0.86%	3.87%	0.21	0.21%	0.3372	0.4375	0.4004	0.1321	1.5%	22.0%	1.9%	9.8%	1.41
24	Vertex Enhanced Income Fund - F	C	0.41%	1.71%	0.20	0.31%	0.7606	0.2872	0.3451	-0.1061	-1.9%	11.6%	-0.2%	4.9%	1.07
25	Manulife Diversified Investment Fund	D	0.91%	1.56%	0.54	0.08%	0.4642	0.8548	0.8422	0.5243	5.8%	9.6%	8.4%	11.3%	2.29
26	Scotia Partners Growth Portfolio	D	0.86%	1.61%	0.49	0.03%	0.6134	0.8471	0.8256	0.3818	5.1%	12.9%	7.1%	10.6%	2.44
27	Scotia Partners Maximum Growth Portfolio	D	0.97%	1.86%	0.48	0.02%	0.6124	0.8555	0.8130	0.3128	5.5%	14.3%	7.6%	12.0%	2.66
28	Fidelity Growth Portfolio	D	0.90%	1.72%	0.48	-0.03%	0.5366	0.8383	0.8723	0.5165	4.3%	10.0%	7.6%	11.1%	2.47
29	Scotia Selected Balanced Growth	D	0.69%	1.31%	0.47	0.00%	0.5738	0.8195	0.8444	0.5267	3.9%	9.7%	6.5%	8.4%	2.04
30	BMO Matchmaker Strategic Growth Portfolio	D	0.86%	1.68%	0.47	0.02%	0.6426	0.8288	0.7900	0.3946	3.2%	11.2%	7.0%	10.6%	0.00
31	Fidelity Balanced Private Pool Series B	D	0.74%	1.44%	0.47	-0.02%	0.5475	0.7881	0.8532	0.6211	3.6%	8.7%	6.6%	9.1%	2.02
32	RBC Select Choices Balanced Portfolio	D	0.71%	1.39%	0.46	0.00%	0.6618	0.8174	0.8262	0.4233	3.5%	10.3%	6.2%	8.7%	2.16
33	RBC Select Growth Portfolio	D	0.88%	1.77%	0.46	-0.07%	0.5871	0.8740	0.8605	0.4459	4.3%	12.3%	8.2%	10.9%	2.04
34	BMO Matchmaker Strategic Balanced Portfolio	D	0.65%	1.28%	0.46	-0.01%	0.5969	0.8563	0.7952	0.5217	2.2%	8.1%	5.6%	8.0%	0.00
35	Mackenzie Global Strategic Income Fund Ser B	D	0.80%	1.60%	0.46	-0.04%	0.4655	0.7896	0.8555	0.5419	5.3%	11.4%	7.9%	9.8%	2.31
36	National Bank Balanced Strategic Portfolio	D	0.74%	1.47%	0.46	-0.03%	0.6147	0.8235	0.8578	0.4776	3.4%	9.6%	6.3%	9.1%	2.24
37	Sun Life Granite Balanced Growth Port A (CAD)	D	0.82%	1.67%	0.46	-0.09%	0.5116	0.8457	0.8905	0.5438	4.1%	9.9%	7.3%	10.2%	0.00
38	TD Advantage Growth Portfolio	D	0.81%	1.65%	0.45	-0.04%	0.6629	0.8347	0.8343	0.3645	3.0%	10.0%	6.4%	10.0%	2.28
39	Mac Irv Global Balanced Fund Series A C\$	D	0.94%	1.96%	0.45	-0.05%	0.2565	0.8506	0.7758	0.4776	4.5%	10.9%	9.0%	11.7%	2.32
40	SEI Growth 80/20 Class S	D	0.85%	1.76%	0.45	-0.07%	0.6662	0.8377	0.8542	0.3724	3.7%	11.6%	6.9%	10.5%	1.89
41	Scotia INNOVA Balanced Growth Portfolio	D	0.66%	1.33%	0.44	-0.06%	0.5272	0.8413	0.8572	0.5648	3.1%	8.6%	6.0%	8.1%	2.09
42	CI Portfolio Series Balanced Fund Class A	D	0.73%	1.51%	0.44	-0.09%	0.5582	0.8872	0.8627	0.4355	3.3%	10.6%	6.0%	9.0%	2.42
43	Canoe North American Monthly Income Fund	D	0.72%	1.49%	0.44	-0.04%	0.5733	0.8502	0.7296	0.4102	1.3%	9.2%	6.7%		2.65
44	CI Portfolio Series Growth Fund Class A	D	0.88%	1.85%	0.44	-0.07%	0.6426	0.8582	0.8277	0.2741	3.6%	13.2%	6.7%	10.8%	2.43
45	CI Portfolio Series Conservative Balanced Fnd CI A	D	0.67%	1.37%	0.44	-0.07%	0.5429	0.8758	0.8643	0.5044	3.2%	9.3%	5.5%	8.2%	2.45
46	CI Portfolio Series Balanced Growth Fund Class A	D	0.81%	1.69%	0.44	-0.09%	0.6114	0.8734	0.8533	0.3632	3.6%	12.5%	6.5%	10.0%	2.44
47	TD Advantage Balanced Growth Portfolio	D	0.69%	1.41%	0.44	-0.05%	0.6217	0.8309	0.8433	0.4819	2.9%	8.2%	5.7%	8.4%	2.20
48	Sun Life Granite Moderate Portfolio Series A	D	0.66%	1.36%	0.44	-0.08%	0.4801	0.8185	0.8784	0.6235	3.6%	8.5%	6.0%	8.1%	0.00
49	TD Comfort Balanced Growth Portfolio	D	0.65%	1.35%	0.43	-0.03%	0.6748	0.7894	0.8140	0.5112	2.4%	8.8%	5.6%	8.0%	2.02
50	AGF World Balanced Fund C\$	D	1.04%	2.26%	0.43	-0.08%	0.4665	0.7296	0.8852	0.3691	4.8%	11.1%	7.0%	12.9%	2.68
51	Fidelity Balanced Portfolio	D	0.71%	1.49%	0.43	-0.09%	0.4557	0.7969	0.8470	0.6695	3.8%	7.7%	6.4%	8.7%	2.44
52	Renaissance Optimal Growth & Income Portfolio	D	0.66%	1.39%	0.43	-0.11%	0.6229	0.7792	0.8047	0.6209	3.0%	10.2%	6.6%		2.08
53	National Bank Balanced Diversified	D	0.67%	1.40%	0.43	-0.06%	0.5981	0.7913	0.8347	0.5501	3.4%	7.8%	5.9%	8.2%	2.49
54	TD Mgd Inc & Mod Growth Portfolio	D	0.61%	1.28%	0.43	-0.09%	0.4870	0.8398	0.8673	0.6313	3.2%	7.2%	5.5%	7.5%	2.13
55	TD Mgd Income & Moderate Growth Portfolio	D	0.61%	1.28%	0.43	-0.09%	0.4870	0.8398	0.8673	0.6313	3.2%	7.2%	5.5%	7.5%	2.13
56	SEI Balanced 60/40-S	D	0.69%	1.46%	0.43	-0.08%	0.6461	0.8089	0.8556	0.5206	3.4%	9.3%	5.8%	8.4%	1.79
57	SEI Balanced 60/40 Class S	D	0.69%	1.46%	0.43	-0.08%	0.6463	0.8089	0.8556	0.5204	3.4%	9.3%	5.8%	8.4%	1.79
58	TD Mgd Index Income & Moderate Growth Portfolio	D	0.63%	1.33%	0.43	-0.09%	0.5209	0.7945	0.8669	0.6826	3.3%	7.8%	5.9%	7.8%	1.54
59	RBC Balanced Growth Fund Series A	D	0.67%	1.42%	0.43	-0.09%	0.5957	0.8512	0.8439	0.4940	3.2%	8.9%	6.2%	8.2%	2.21
60	RBC Global Balanced Sr A	D	0.67%	1.42%	0.43	-0.09%	0.5957	0.8512	0.8439	0.4940	3.2%	8.9%	6.2%	8.2%	2.21
61	CIBC Managed Balanced Portfolio	D	0.66%	1.40%	0.42	-0.10%	0.5502	0.8340	0.8798	0.5508	3.6%	8.1%	5.4%	8.0%	2.25
62	CIBC Managed Balanced Portfolio Class A	D	0.66%	1.40%	0.42	-0.10%	0.5503	0.8340	0.8798	0.5508	3.6%	8.1%	5.4%	8.0%	2.25
63	TD Advantage Balanced Portfolio	D	0.57%	1.21%	0.42	-0.06%	0.5588	0.7960	0.8285	0.6275	2.8%	6.6%	5.0%	7.0%	2.07
64	CI Portfolio Series Income Fund Class A	D	0.54%	1.12%	0.42	0.01%	0.3177	0.7563	0.8223	0.7383	2.9%	7.0%	5.0%	6.5%	2.01

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65 TD Comfort Balanced Portfolio	D	0.56%	1.18%	0.42	-0.03%	0.57	0.6857	0.7508	0.7968	0.5508	2.2%	7.6%	4.9%	6.8%	1.91
66 Symmetry Balanced Portfolio	D	0.60%	1.29%	0.42	-0.08%	0.66	0.5960	0.8460	0.8426	0.4698	2.7%	9.1%	5.0%	7.3%	2.27
67 Caldwell Balanced Fund	D	0.86%	1.93%	0.41	-0.03%	0.73	0.4836	0.8053	0.7112	0.1652	2.2%	12.6%	6.0%	10.5%	3.48
68 CI Signature Dividend Fund Class A	D	0.79%	1.78%	0.41	0.05%	0.61	0.7207	0.6912	0.6779	0.1283	1.3%	11.8%	6.1%	9.7%	1.89
69 Symmetry Conservative Portfolio	D	0.48%	1.02%	0.40	0.03%	0.75	0.5704	0.7726	0.8108	0.6497	2.2%	6.7%	4.3%	5.8%	2.15
70 Quadrus Growth & Income	D	0.63%	1.45%	0.39	-0.08%	0.69	0.7219	0.8026	0.7940	0.3482	2.2%	8.8%	5.0%		2.46
71 Marquis Balanced Portfolio	D	0.59%	1.36%	0.39	-0.10%	0.67	0.5943	0.8114	0.8344	0.4307	3.6%	8.5%	4.6%	7.2%	2.57
72 Scotia INNOVA Balanced Income Portfolio	D	0.50%	1.12%	0.39	-0.09%	0.58	0.5013	0.7981	0.8116	0.6560	2.2%	7.2%	5.0%	6.1%	1.94
73 Fidelity Global Income Portfolio	D	0.63%	1.50%	0.38	-0.07%	1.17	0.2105	0.7364	0.7870	0.7674	4.0%	7.0%	6.5%	7.7%	2.35
74 BMO Conservative Solution	D	0.53%	1.25%	0.37	-0.03%	0.94	0.4964	0.7976	0.8205	0.6630	3.0%	7.7%	5.4%	6.4%	2.11
75 Dynamic Strategic Yield	D	0.54%	1.29%	0.37	-0.07%	0.59	0.4606	0.7113	0.7092	0.5790	2.5%	8.3%	4.3%	6.6%	2.26
76 Dynamic Global Asset Allocation Fund	D	0.91%	2.30%	0.37	-0.16%	0.88	0.0062	0.8108	0.6600	0.4965	6.2%	14.4%	12.3%	11.1%	2.59
77 Desjardins Chorus II Balanced Growth Corp. Class	D	0.55%	1.32%	0.37	-0.11%	0.65	0.6423	0.7212	0.8387	0.5662	3.4%	9.7%	4.6%	6.7%	1.91
78 Quadrus Balanced Folio	D	0.57%	1.41%	0.36	-0.12%	0.68	0.7506	0.7633	0.8295	0.4131	3.1%	9.0%	4.2%	6.9%	2.50
79 Counsel World Managed Portfolio	D	0.61%	1.53%	0.36	0.00%	1.02	0.6094	0.8002	0.8393	0.4931	4.0%	7.7%	3.4%	7.5%	3.12
80 Counsel Conservative Portfolio	D	0.51%	1.23%	0.36	-0.06%	0.95	0.4455	0.7657	0.8483	0.7005	4.2%	7.0%	4.1%	6.1%	2.79
81 TD U.S. Monthly Income Fund	D	0.95%	2.53%	0.35	-0.52%	1.44	-0.0077	0.9215	0.7399	0.5594	2.3%	11.2%	12.0%		2.02
82 Desjardins Melodia Diversified Income Portfolio	D	0.53%	1.39%	0.33	-0.20%	0.71	0.6698	0.7073	0.7968	0.6209	3.2%	8.6%	5.2%		2.24
83 CI Income Class	D	0.35%	0.87%	0.33	-0.03%	0.64	0.3563	0.6237	0.7286	0.7673	2.0%	4.3%	3.3%	4.3%	1.85
84 Dynamic Value Balanced Fund Series A	D	0.58%	1.55%	0.33	0.02%	0.54	0.7351	0.6106	0.5888	0.1500	-0.8%	2.2%	1.6%	7.0%	2.43
85 Yorkville Global Opportunities Fund	D	0.56%	1.60%	0.31	-0.19%	0.61	0.3734	0.8540	0.6287	0.3871	1.8%	5.8%	5.4%	6.7%	0.00
86 Desjardins Melodia Moderate Income Portfolio	D	0.42%	1.18%	0.30	-0.20%	0.60	0.5894	0.6813	0.7756	0.7459	2.9%	6.6%	4.2%		2.09
87 TD Retirement Conservative Portfolio	D	0.31%	0.84%	0.29	-0.13%	0.36	0.5546	0.8191	0.7168	0.4484	1.3%	4.7%	2.8%		1.78
88 Counsel Managed High Yield Portfolio	D	0.45%	1.39%	0.28	-0.19%	0.63	0.4843	0.5883	0.7266	0.7515	2.4%	6.3%	3.5%		2.76
89 Counsel Managed Portfolio	D	0.46%	1.43%	0.28	-0.14%	0.59	0.7910	0.6572	0.6779	0.3834	1.9%	6.9%	2.2%	5.6%	2.96
90 Invesco Intactive Growth Portfolio Series A	D	0.51%	1.68%	0.26	-0.17%	0.56	0.8369	0.5879	0.7015	0.3112	2.6%	10.5%	2.7%	6.1%	2.35
91 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.42%	1.44%	0.25	-0.19%	0.60	0.7888	0.5798	0.7170	0.5046	2.5%	8.8%	2.9%	5.1%	2.29
92 Sprott Enhanced Balanced Fund	D	0.36%	1.27%	0.24	-0.20%	0.55	0.4363	0.7466	0.7143	0.3078	1.3%	4.9%	1.7%	4.4%	2.58
93 BMO Balanced Yield Plus ETF Portfolio	D	0.38%	1.32%	0.24	-0.12%	0.48	0.6643	0.5086	0.6265	0.4469	2.4%	7.7%	2.8%	4.5%	1.70
94 Invesco Intactive Balanced Income Portfolio Ser A	D	0.34%	1.24%	0.22	-0.20%	0.53	0.6759	0.5498	0.7005	0.6978	2.3%	7.2%	3.0%	4.1%	2.16
95 IA Clarington Focused Balanced	D	0.56%	2.59%	0.19	0.00%	0.54	0.8130	0.4196	0.4074	-0.1313	-1.2%	13.4%	0.6%		2.37
96 Purpose Monthly Income	D	0.25%	1.52%	0.12	-0.24%	0.48	0.7926	0.3937	0.4989	0.4006	0.7%	5.7%	1.3%		1.82
97 TD Target Return Conservative Fund	D	0.09%	1.15%	0.02	-0.08%	0.30	0.7465	0.2298	0.3940	0.1641	0.4%	6.3%	0.6%		1.70
98 TD Target Return Balanced Fund	D	0.08%	1.63%	0.01	-0.15%	0.22	0.7662	0.1154	0.2980	0.0939	0.1%	8.6%	-0.4%		2.24
99 TD Mgd Index Aggressive Growth Portfolio	F	0.92%	1.84%	0.47	-0.08%	0.83	0.6167	0.8543	0.9030	0.4411	3.9%	12.7%	7.9%	11.4%	1.63
100 Mawer Global Balanced Fund	F	0.94%	1.91%	0.46	-0.18%	0.93	0.2061	0.8857	0.8632	0.6389	7.1%	9.9%	10.0%		1.15
101 TD Mgd Aggressive Growth Portfolio	F	0.89%	1.82%	0.46	-0.10%	0.83	0.5669	0.8818	0.8863	0.4272	4.1%	10.4%	7.1%	11.1%	2.36
102 Sun Life Granite Balanced Portfolio A (CAD)	F	0.77%	1.55%	0.46	-0.08%	0.83	0.5052	0.8412	0.8935	0.5662	4.5%	10.9%	7.2%	9.5%	0.00
103 RBC Select Balanced Portfolio	F	0.75%	1.52%	0.45	-0.06%	0.80	0.5677	0.8586	0.8559	0.5296	3.7%	10.4%	7.3%	9.3%	1.94
104 Fidelity Global Growth Portfolio	F	1.01%	2.09%	0.45	-0.13%	0.95	0.3906	0.8690	0.8851	0.5280	6.0%	12.3%	9.0%	12.6%	2.48
105 TD FundSmart Mgd Aggressive Growth Port	F	0.90%	1.85%	0.45	-0.12%	0.85	0.5365	0.8892	0.8861	0.4394	4.4%	10.4%	7.1%	11.1%	2.85
106 Manulife Simplicity Global Balanced Portfolio	F	0.77%	1.57%	0.45	-0.09%	0.84	0.5151	0.8585	0.9033	0.5144	4.1%	10.1%	6.6%	9.5%	2.51
107 TD Mgd Index Balanced Growth Portfolio	F	0.75%	1.53%	0.45	-0.09%	0.82	0.5591	0.8364	0.8937	0.5819	3.6%	10.0%	6.8%	9.2%	1.60

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108 BMO FundSelect Growth Portfolio Series A	F	0.89%	1.86%	0.44	-0.10%	0.82	0.5694	0.8761	0.8629	0.3975	4.7%	13.8%	7.6%	11.0%	2.69
109 TD Mgd Balanced Growth Portfolio	F	0.74%	1.55%	0.44	-0.11%	0.83	0.5349	0.8678	0.8850	0.5282	3.7%	8.5%	6.2%	9.1%	2.27
110 CIBC Managed Growth Portfolio Class A	F	0.90%	1.94%	0.43	-0.15%	0.87	0.5489	0.8573	0.8845	0.4748	5.0%	12.1%	7.8%	11.1%	2.46
111 Brandes Global Balanced Fund	F	0.96%	2.10%	0.43	-0.14%	0.91	0.4318	0.7768	0.9223	0.3945	4.9%	13.6%	7.4%	11.9%	2.50
112 CIBC Managed Balanced Growth Portfolio	F	0.80%	1.74%	0.42	-0.14%	0.78	0.5212	0.8413	0.8842	0.5372	4.7%	10.8%	7.1%	9.9%	2.46
113 Manulife Simplicity Growth Portfolio	F	0.81%	1.75%	0.42	-0.13%	0.78	0.5969	0.8538	0.8778	0.4272	4.5%	12.1%	7.4%	10.0%	2.64
114 Investors Global Dividend Fund	F	0.95%	2.10%	0.42	-0.16%	0.92	0.2928	0.8415	0.8656	0.4545	5.5%	10.0%	7.9%	11.8%	2.95
115 Axiom Global Growth Portfolio	F	0.88%	1.94%	0.42	-0.18%	0.88	0.5145	0.8546	0.9080	0.4643	6.0%	14.7%	8.1%	10.9%	2.79
116 BMO SelectClass Growth Portfolio Series A	F	0.88%	1.93%	0.42	-0.16%	0.86	0.5104	0.8681	0.8602	0.4970	4.4%	11.9%	8.4%	10.8%	2.61
117 Axiom Foreign Growth Portfolio	F	1.08%	2.43%	0.42	-0.26%	1.11	0.3325	0.8843	0.9083	0.4678	8.1%	17.6%	10.8%	13.4%	2.80
118 Manulife Simplicity Balanced Fund	F	0.68%	1.47%	0.42	-0.11%	0.77	0.5846	0.8375	0.8754	0.5161	3.7%	10.0%	6.2%	8.3%	2.51
119 BMO SelectTrust Balanced Portfolio	F	0.71%	1.54%	0.41	-0.12%	0.81	0.5084	0.8409	0.8525	0.5743	3.7%	10.2%	6.7%	8.6%	2.21
120 Desjardins Chorus II Maximum Growth Fund	F	0.85%	1.91%	0.41	-0.14%	0.82	0.6130	0.7755	0.8920	0.4585	6.1%	13.9%	6.4%	10.5%	2.27
121 CI Portfolio Series Conservative Fund Class A	F	0.58%	1.25%	0.41	-0.11%	0.67	0.4669	0.8513	0.8684	0.6110	3.2%	7.9%	5.1%	7.1%	2.31
122 Desjardins SocieTerra Maximum Growth Portfolio	F	0.82%	1.84%	0.41	-0.14%	0.80	0.6262	0.8286	0.8806	0.3624	4.3%	10.5%	6.4%	10.1%	2.62
123 Counsel Balanced Portfolio	F	0.68%	1.51%	0.41	-0.13%	0.79	0.4949	0.8103	0.8802	0.5932	5.4%	8.9%	5.1%	8.4%	2.86
124 SEI Growth 80/20 Fund Class - P	F	0.79%	1.76%	0.41	-0.13%	0.76	0.6667	0.8376	0.8543	0.3726	3.5%	10.8%	6.0%	9.7%	2.66
125 Fidelity Global Balanced Portfolio	F	0.80%	1.80%	0.41	-0.15%	0.79	0.3020	0.8061	0.8548	0.6745	5.1%	9.5%	7.7%	9.9%	2.44
126 Symmetry Growth Portfolio	F	0.82%	1.84%	0.41	-0.14%	0.79	0.6215	0.8574	0.8371	0.2728	3.7%	12.7%	6.0%	10.0%	2.72
127 Trimark Global Balanced Fund	F	0.89%	2.02%	0.41	-0.11%	0.82	0.4166	0.7940	0.8315	0.3104	4.8%	14.8%	6.7%	10.9%	2.63
128 Marquis Growth Portfolio	F	0.84%	1.91%	0.41	-0.13%	0.80	0.5781	0.8336	0.8212	0.3267	5.0%	11.5%	6.5%	10.3%	2.54
129 Symmetry Moderate Growth Portfolio	F	0.69%	1.54%	0.41	-0.10%	0.77	0.6157	0.8587	0.8421	0.3589	3.0%	10.6%	5.3%	8.5%	2.53
130 Desjardins Chorus II Growth Fund	F	0.67%	1.49%	0.40	-0.10%	0.75	0.5948	0.7376	0.8737	0.5862	5.1%	11.1%	5.5%	8.2%	2.01
131 Desjardins Chorus II High Growth Fund	F	0.77%	1.75%	0.40	-0.13%	0.75	0.6145	0.7637	0.8866	0.4966	5.7%	12.8%	5.9%	9.4%	2.21
132 CI Signature Global Income & Growth	F	0.87%	2.03%	0.40	-0.12%	0.97	0.1654	0.8188	0.7452	0.4945	3.3%	13.5%	7.8%	10.7%	2.45
133 Desjardins Chorus II Maximum Growth Corp. Class	F	0.82%	1.89%	0.40	-0.12%	0.77	0.6848	0.7475	0.8530	0.3714	5.7%	14.5%	6.0%	10.0%	2.30
134 Marquis Balanced Growth Portfolio	F	0.71%	1.63%	0.40	-0.11%	0.80	0.5858	0.8226	0.8312	0.3809	4.4%	10.1%	5.5%	8.7%	2.54
135 SEI Growth 70/30 Class P	F	0.68%	1.57%	0.40	-0.13%	0.67	0.6848	0.8128	0.8471	0.4444	3.2%	9.8%	5.4%	8.4%	2.61
136 DynamicEdge Balanced Growth Portfolio	F	0.74%	1.72%	0.39	-0.14%	0.86	0.4794	0.8207	0.8295	0.4438	5.0%	11.1%	6.9%	9.0%	2.35
137 Fidelity Global Asset Allocation Fund Series A C\$	F	0.90%	2.14%	0.39	-0.26%	1.14	0.2084	0.8766	0.8697	0.5560	5.6%	11.0%	8.7%	11.1%	2.59
138 DynamicEdge Balanced Growth Class Portfolio	F	0.74%	1.71%	0.39	-0.14%	0.85	0.4775	0.8171	0.8255	0.4450	5.1%	11.3%	6.9%	9.0%	2.39
139 Franklin Quotential Growth Portfolio A	F	0.82%	1.93%	0.39	-0.21%	0.85	0.5682	0.8412	0.8943	0.3629	3.4%	10.3%	6.1%	10.0%	2.42
140 Franklin Quotential Balanced Growth Portfolio A	F	0.69%	1.62%	0.39	-0.17%	0.72	0.5667	0.8240	0.8976	0.4505	3.1%	8.9%	5.4%	8.5%	2.31
141 BMO FundSelect Balanced Portfolio Series A	F	0.63%	1.47%	0.39	-0.16%	0.77	0.5302	0.8647	0.8644	0.5118	3.8%	10.2%	5.8%	7.7%	2.59
142 Templeton Global Balanced Fund Series A	F	0.95%	2.30%	0.39	-0.24%	1.17	0.4337	0.7983	0.9332	0.3913	5.5%	15.0%	6.9%	11.7%	2.33
143 Desjardins Chorus II High Growth Corp. Class	F	0.73%	1.74%	0.38	-0.13%	0.71	0.6810	0.7419	0.8542	0.4156	5.4%	13.1%	5.5%	9.0%	2.25
144 SEI Balanced 60/40 Fund Class - P	F	0.63%	1.46%	0.38	-0.14%	0.75	0.6465	0.8086	0.8559	0.5206	3.2%	8.5%	5.0%	7.7%	2.54
145 DynamicEdge Balanced Portfolio	F	0.61%	1.42%	0.38	-0.12%	0.71	0.4797	0.8002	0.8277	0.5002	4.2%	9.3%	5.7%	7.4%	2.23
146 Desjardins Chorus II Balanced Growth Fund	F	0.58%	1.35%	0.38	-0.12%	0.68	0.5740	0.7219	0.8539	0.6472	3.8%	8.9%	4.8%	7.1%	1.88
147 Scotia Global Balanced	F	0.84%	2.03%	0.38	-0.16%	0.98	0.1426	0.7953	0.7616	0.5517	3.7%	11.4%	7.2%	10.3%	2.37
148 Sun Life Granite Conservative Portfolio Series A	F	0.49%	1.11%	0.38	-0.03%	0.87	0.4170	0.7521	0.8305	0.7406	2.9%	6.2%	4.6%	5.9%	0.00
149 Desjardins SocieTerra Growth Portfolio	F	0.63%	1.49%	0.38	-0.16%	0.77	0.5831	0.7921	0.9040	0.5294	3.8%	8.2%	5.2%	7.7%	2.40
150 Desjardins Chorus II Growth Corporate Class	F	0.64%	1.51%	0.38	-0.11%	0.73	0.6667	0.7276	0.8475	0.4901	5.0%	11.6%	5.1%	7.8%	2.06

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
151	DynamicEdge Balanced Class Portfolio	F	0.60%	1.42%	0.38	-0.13%	0.4904	0.7967	0.8264	0.4997	4.2%	9.0%	5.5%	7.3%	2.26
152	TD Mgd Index Income Portfolio	F	0.50%	1.16%	0.37	-0.06%	0.4292	0.7078	0.7974	0.8177	3.0%	5.6%	5.0%	6.0%	1.48
153	AGF Elements Growth Portfolio	F	0.85%	2.11%	0.37	-0.32%	0.4520	0.9016	0.8843	0.4254	4.8%	13.4%	8.2%	10.4%	2.37
154	AGF Elements Balanced Portfolio	F	0.67%	1.65%	0.37	-0.23%	0.5176	0.8729	0.8783	0.5018	3.7%	10.6%	6.3%	8.2%	2.34
155	BMO SelectClass Balanced Portfolio Series A	F	0.63%	1.54%	0.37	-0.19%	0.5274	0.8308	0.8500	0.5620	3.7%	9.7%	6.0%	7.7%	2.50
156	CI Signature Diversified Yield II	F	0.61%	1.51%	0.36	-0.11%	0.4613	0.6878	0.8160	0.5228	2.6%	9.5%	4.2%	7.5%	2.32
157	BMO Balanced ETF Portfolio Class	F	0.63%	1.57%	0.36	-0.16%	0.6031	0.7503	0.8259	0.5355	3.4%	11.6%	6.7%	7.7%	1.72
158	BMO Global Diversified Fund - Advisor	F	0.70%	1.76%	0.36	-0.17%	0.5442	0.7322	0.8203	0.5359	3.9%	10.7%	5.9%	8.6%	2.41
159	BMO Matchmaker Strategic Security Portfolio	F	0.45%	1.07%	0.36	-0.06%	0.3232	0.7365	0.7382	0.8137	2.2%	5.1%	4.5%	5.5%	2.25
160	Franklin Quotential Balanced Income Portfolio A	F	0.56%	1.36%	0.36	-0.17%	0.5147	0.7983	0.8896	0.5801	2.7%	7.2%	4.7%	6.8%	2.13
161	Quadrus Advanced Folio	F	0.70%	1.76%	0.36	-0.15%	0.7818	0.7567	0.8013	0.2854	3.3%	11.2%	4.5%	8.5%	2.57
162	TD Retirement Balanced Portfolio	F	0.42%	1.04%	0.34	-0.18%	0.4643	0.8747	0.7972	0.6066	1.7%	5.6%	4.0%		2.05
163	Dynamic Strategic Growth Portfolio	F	0.66%	1.76%	0.34	-0.23%	0.5256	0.8194	0.8322	0.3928	4.2%	8.9%	5.0%	8.0%	2.53
164	AGF Elements Conservative Portfolio	F	0.54%	1.40%	0.34	-0.23%	0.3972	0.8425	0.8492	0.6383	3.3%	8.2%	5.7%	6.5%	2.37
165	Desjardins Melodia Maximum Growth Portfolio	F	0.73%	2.05%	0.33	-0.42%	0.6327	0.8070	0.9027	0.5013	5.6%	14.3%	6.7%		2.56
166	TD Strategic Yield A	F	0.62%	1.71%	0.32	-0.33%	0.3589	0.7899	0.8818	0.6438	4.3%	7.6%	5.1%		2.14
167	Dynamic Blue Chip Balanced Fund Series A	F	0.70%	1.96%	0.32	-0.26%	0.3672	0.8310	0.7538	0.3841	6.4%	10.2%	7.6%	8.4%	2.42
168	Desjardins Melodia Aggressive Growth Portfolio	F	0.67%	1.87%	0.32	-0.38%	0.6293	0.7960	0.8991	0.5407	5.2%	13.0%	6.2%		2.47
169	BMO FundSelect Income Portfolio Series A	F	0.37%	0.98%	0.31	-0.09%	0.4125	0.7307	0.7905	0.7819	2.8%	5.4%	3.7%	4.5%	2.42
170	AGF Elements Yield Portfolio	F	0.45%	1.24%	0.31	-0.10%	0.3780	0.6779	0.7670	0.7248	3.1%	7.6%	4.8%	5.4%	2.02
171	Desjardins Melodia Balanced Growth Portfolio	F	0.56%	1.62%	0.31	-0.35%	0.6062	0.7777	0.8884	0.6221	4.6%	10.8%	5.4%		2.31
172	BMO SelectClass Income Portfolio Series A	F	0.38%	1.09%	0.29	-0.13%	0.4123	0.7159	0.7761	0.7860	2.7%	4.9%	3.7%	4.6%	2.33
173	Desjardins Melodia Diversified Growth Portfolio	F	0.49%	1.46%	0.29	-0.33%	0.5862	0.7506	0.8689	0.6885	4.2%	9.4%	4.9%		2.22
174	Desjardins Melodia Conservative Income Portfolio	F	0.38%	1.08%	0.29	-0.16%	0.5136	0.6509	0.7512	0.8356	2.7%	5.4%	3.9%		1.97
175	RBC Jantzi Balanced	F	0.59%	1.81%	0.29	-0.22%	0.5059	0.7058	0.7348	0.3459	3.0%	7.2%	3.3%	7.0%	2.13
176	AGF Diversified Income Fund	F	0.46%	1.36%	0.29	-0.13%	0.5587	0.7114	0.8022	0.6356	2.0%	6.0%	3.2%	5.5%	2.81
177	Desjardins Melodia Moderate Growth Portfolio	F	0.44%	1.32%	0.29	-0.29%	0.5465	0.7307	0.8464	0.7551	3.8%	7.8%	4.3%		2.15
178	Desjardins Melodia Very Conservative Income Port	F	0.33%	0.99%	0.26	-0.17%	0.4411	0.6086	0.7067	0.8934	2.5%	4.4%	3.4%		1.91
179	IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.58%	2.04%	0.25	-0.35%	0.4089	0.7749	0.7573	0.2643	6.3%	14.3%	5.2%	6.9%	2.54
180	Invesco Intactive Diversified Income Portfolio	F	0.33%	1.14%	0.23	-0.15%	0.6172	0.5322	0.6875	0.7619	2.2%	6.7%	3.2%	3.9%	1.99
181	Renaissance Optimal Inflation Opportunities Portfoli	F	0.48%	1.82%	0.23	-0.27%	0.3602	0.4765	0.6875	0.7466	2.1%	4.4%	2.6%	5.7%	2.41
182	Franklin Quotential Diversified Income Portfolio T	F	0.34%	1.23%	0.22	-0.19%	0.3719	0.6302	0.7546	0.7202	2.1%	5.7%	3.2%	4.0%	1.97
183	Redwood Pension	F	-0.03%	2.82%	-0.03	-0.33%	0.5177	0.2241	0.1214	0.0711	-3.4%	2.2%	-2.6%	-0.8%	0.00
184	Trimark Global Diversified Fund	TBD	0.72%	1.19%	0.55	0.28%	0.1384	0.7328	0.7031	0.5083	3.4%	8.9%			2.55
185	Fidelity Northstar Balanced Fund	TBD	0.86%	2.50%	0.32	-0.42%	-0.1627	0.6767	0.6511	0.7153	3.3%	8.3%			2.25
186	Guardian Managed Income & Growth Portfolio C	TBD	0.50%	1.53%	0.28	-0.44%	0.6311	0.8390	0.8467	0.4595	3.5%	11.0%			1.74
187	Guardian Managed Income & Growth Portfolio W	TBD	0.48%	1.53%	0.27	-0.45%	0.6345	0.8383	0.8452	0.4529	3.4%	10.7%			1.93
188	Guardian Managed Income Portfolio C	TBD	0.37%	1.24%	0.25	-0.17%	0.6039	0.7994	0.8273	0.5766	2.9%	8.3%			1.73
189	Guardian Managed Income Portfolio W	TBD	0.35%	1.24%	0.23	-0.18%	0.5965	0.8014	0.8226	0.5682	2.8%	8.0%			1.90
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)		0.60%	1.20%	0.45			0.2071	0.6659	0.6896	0.7877	3.8%	7.2%	6.8%	7.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		1.02%	1.78%	0.54			0.4359	0.9005	0.9099	0.3672	5.3%	13.4%	10.3%	12.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.21%	2.09%	0.55			0.4709	0.9194	0.9253	0.2594	6.0%	16.1%	11.8%	15.2%	

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.68%	1.60%	0.38			0.5301	0.7651	0.7975	0.4860	3.5%	9.8%	5.8%	8.7%	2.26	
Target Date Funds																
1	Fidelity ClearPath 2010 Portfolio Series A	B	0.48%	1.03%	0.40	0.15%	0.79	0.4439	0.7877	0.8492	0.6682	3.9%	7.3%	4.8%	5.8%	2.20
2	Fidelity ClearPath 2015 Portfolio Series A	C	0.57%	1.16%	0.43	0.06%	0.85	0.4761	0.8075	0.8582	0.6087	4.4%	8.6%	5.5%	7.0%	2.32
3	Fidelity ClearPath 2045 Portfolio Series A	D	0.96%	1.79%	0.50	0.02%	0.78	0.5735	0.8455	0.8614	0.3974	6.1%	13.7%	8.4%	11.9%	2.49
4	Fidelity ClearPath 2035 Portfolio Series A	D	0.91%	1.70%	0.50	0.01%	0.74	0.5531	0.8436	0.8639	0.4378	6.0%	13.2%	8.2%	11.3%	2.44
5	Fidelity ClearPath 2040 Portfolio Series A	D	0.94%	1.77%	0.49	0.00%	0.77	0.5645	0.8468	0.8637	0.4130	6.1%	13.6%	8.4%	11.6%	2.48
6	Fidelity ClearPath 2025 Portfolio Series A	D	0.75%	1.44%	0.48	-0.02%	0.63	0.5197	0.8269	0.8658	0.5558	5.1%	10.5%	6.9%	9.3%	2.39
7	Fidelity ClearPath 2030 Portfolio Series A	D	0.79%	1.54%	0.47	-0.03%	0.68	0.5330	0.8368	0.8692	0.5177	5.4%	11.3%	7.3%	9.8%	2.44
8	Fidelity ClearPath 2020 Portfolio Series A	D	0.63%	1.31%	0.43	-0.07%	0.68	0.4727	0.8064	0.8555	0.6296	4.9%	9.7%	6.3%	7.8%	2.38
9	RBC Target 2020 Education Fund	D	0.45%	0.93%	0.41	-0.02%	0.45	0.5205	0.7115	0.7526	0.7363	1.5%	3.2%	3.7%	5.4%	1.62
10	IA Clarington Target Click 2025 Fund Series A	D	0.37%	1.61%	0.19	-0.23%	0.50	0.2895	0.4450	0.6198	0.8928	2.9%	1.8%	3.5%	4.3%	2.55
11	IA Clarington Target Click 2020 Fund Series A	D	0.16%	0.94%	0.10	-0.17%	0.32	0.1791	0.3594	0.5224	0.8622	0.4%	-0.4%	1.1%	1.9%	2.03
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)			0.60%	1.20%	0.45			0.2071	0.6659	0.6896	0.7877	3.8%	7.2%	6.8%	7.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)			1.02%	1.78%	0.54			0.4359	0.9005	0.9099	0.3672	5.3%	13.4%	10.3%	12.8%	
Benchmark: Global Equity Balanced BM (25%/75%)			1.21%	2.09%	0.55			0.4709	0.9194	0.9253	0.2594	6.0%	16.1%	11.8%	15.2%	
Category Average			0.64%	1.38%	0.40			0.4660	0.7379	0.7983	0.6109	4.2%	8.4%	5.8%	7.8%	2.30

Canadian Dividend & Income Equity

1	Manulife Dividend Income Fund	A	1.17%	1.67%	0.66	0.75%	0.55	0.7396	0.5378	0.5044	0.2020	3.7%	13.5%	11.0%	14.8%	2.27
2	Beutel Goodman Canadian Dividend Fund	A	1.07%	1.92%	0.52	0.55%	0.69	0.7944	0.5994	0.5304	0.0072	-0.2%	13.8%	7.9%	13.4%	1.47
3	CI Cambridge Canadian Dividend Fund	A	0.99%	1.81%	0.51	0.55%	0.58	0.7132	0.5177	0.4547	0.2651	2.5%	11.5%	11.2%	12.3%	2.40
4	Scotia Canadian Dividend Fund	A	0.95%	1.76%	0.50	0.51%	0.59	0.7424	0.6294	0.5846	0.2486	3.5%	13.9%	9.1%	11.8%	1.73
5	Fidelity Dividend	A	0.65%	1.22%	0.48	0.35%	0.39	0.7117	0.5885	0.6082	0.4295	0.3%	5.8%	5.9%	8.0%	2.31
6	Dynamic Dividend Fund	A	0.92%	1.83%	0.47	0.45%	0.62	0.7493	0.5867	0.5488	0.2391	3.8%	15.0%	9.5%	11.4%	1.60
7	Northwest Canadian Dividend Fund Series A	A	0.93%	1.94%	0.45	0.41%	0.69	0.7914	0.5803	0.5079	-0.0002	-1.7%	8.5%	5.6%	11.5%	0.00
8	Empire Life Dividend Growth (MF)	A	0.81%	1.79%	0.42	0.35%	0.61	0.7629	0.6541	0.6121	0.0789	0.5%	14.4%	5.9%	10.0%	2.15
9	CC&L Equity Income & Growth	A	0.86%	1.91%	0.42	0.33%	0.70	0.8194	0.4107	0.4488	0.0675	1.0%	8.7%	6.5%	10.6%	2.26
10	IA Clarington Strategic Equity Income Fund Ser Y	A	0.80%	1.78%	0.42	0.37%	0.58	0.7201	0.5544	0.5512	0.0461	3.3%	11.8%	5.5%	9.9%	2.02
11	BMO Dividend Fund	A	0.87%	1.98%	0.41	0.34%	0.71	0.7957	0.5605	0.5427	0.0651	2.5%	12.2%	6.7%	10.7%	1.80
12	Dynamic Equity Income Fund Series A	A	0.74%	1.72%	0.39	0.31%	0.57	0.7344	0.5381	0.5220	0.3049	3.4%	14.2%	7.9%	9.0%	2.14
13	Sentry Growth & Income Fund	A	0.64%	1.62%	0.36	0.24%	0.53	0.7337	0.6099	0.5236	0.0874	0.5%	9.4%	2.7%	7.8%	2.20
14	Manulife Canadian Dividend Income Fund Adv Ser	B	0.85%	2.01%	0.39	0.29%	0.73	0.8117	0.5102	0.5491	0.0697	2.7%	11.3%	5.1%	10.4%	2.36
15	RBC Canadian Dividend Fund Series A	B	0.83%	2.00%	0.38	0.23%	0.79	0.8824	0.3985	0.4223	-0.0485	0.4%	11.8%	5.3%	10.2%	1.76
16	Dynamic Dividend Advantage Fund	B	0.89%	2.22%	0.37	0.29%	0.80	0.8030	0.4636	0.4460	-0.0506	0.0%	8.4%	2.8%	10.9%	1.56
17	HSBC Dividend Fund - Investor Series	B	0.82%	2.05%	0.37	0.21%	0.81	0.8837	0.3827	0.3953	-0.0689	0.4%	14.6%	6.3%	10.0%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18 Mackenzie Canadian Large Cap Dividend	B	0.77%	1.94%	0.36	0.18%	0.78	0.8878	0.5339	0.5772	0.0994	1.1%	12.2%	5.6%	9.4%	2.29
19 TD Dividend Growth Fund	B	0.84%	2.22%	0.35	0.19%	0.86	0.8653	0.3387	0.3647	-0.1274	-0.8%	14.1%	5.9%	10.3%	2.02
20 Powershares Canadian Dividend Index	B	0.83%	2.19%	0.35	0.22%	0.80	0.8109	0.2273	0.3024	-0.0501	-0.1%	13.2%	5.4%	10.1%	1.83
21 Manulife Canadian Dividend Growth Fund	B	0.74%	2.03%	0.33	0.20%	0.72	0.7903	0.5293	0.5621	0.0783	1.9%	11.0%	4.9%	9.0%	1.76
22 Stone & Co. Dividend Growth Class Canada A	B	0.70%	1.92%	0.33	0.15%	0.73	0.8408	0.6609	0.6327	0.1355	-0.2%	8.3%	3.3%	8.5%	2.58
23 NexGen Canadian Preferred Share (CGR)	B	0.33%	2.43%	0.11	0.23%	0.95	0.5825	0.3438	0.4506	0.1016	0.2%	14.1%	2.5%		1.56
24 BMO Monthly Dividend Fund Ltd - Classic	B	0.27%	2.19%	0.09	0.19%	0.76	0.6330	0.3101	0.3972	-0.0294	-0.6%	13.8%	0.3%	3.0%	1.21
25 Dynamic Preferred Yield Fund	B	0.24%	2.83%	0.06	0.12%	1.10	0.5132	0.3326	0.4155	0.0410	0.0%	16.9%	2.3%		1.81
26 National Bank Preferred Equity Income Fund	B	0.17%	2.21%	0.05	0.09%	0.78	0.4973	0.2997	0.3638	0.0023	0.7%	14.4%	0.9%	1.8%	1.55
27 PH&N Dividend Income Fund Series D	C	0.81%	2.13%	0.35	0.15%	0.87	0.9106	0.3367	0.4058	-0.0209	0.2%	12.7%	5.2%	9.8%	1.07
28 Canoe Canadian Dividend Fund Series A	C	0.78%	2.06%	0.35	0.17%	0.80	0.8685	0.4596	0.5381	0.0326	0.9%	10.1%	4.4%	9.5%	2.40
29 Trimark Canadian Plus Dividend	C	0.95%	2.59%	0.34	0.18%	1.01	0.8732	0.4381	0.4990	0.0088	0.1%	14.8%	5.5%	11.6%	2.60
30 IA Clarington Dividend Growth	C	0.74%	2.03%	0.33	0.13%	0.81	0.8846	0.4365	0.4541	-0.0307	0.2%	10.9%	5.5%	9.0%	2.48
31 IA Clarington Canadian Dividend Fund Series A	C	0.74%	2.10%	0.32	0.11%	0.84	0.8865	0.4354	0.4533	-0.0291	0.1%	11.0%	5.5%	9.0%	2.77
32 PH&N Canadian Income	C	0.79%	2.30%	0.32	0.11%	0.91	0.8786	0.3063	0.3970	-0.0433	-1.0%	10.8%	4.1%	9.6%	1.11
33 Leith Wheeler Canadian Dividend	C	0.85%	2.50%	0.32	0.13%	0.95	0.8489	0.3150	0.3079	-0.1876	-1.2%	16.1%	5.6%	10.3%	0.00
34 RBC Canadian Equity Income Fund	C	0.73%	2.24%	0.30	0.05%	0.90	0.8963	0.2894	0.3599	-0.0403	0.7%	11.9%	3.6%	8.8%	2.00
35 CI Canadian Dividend Fund	C	0.64%	2.26%	0.26	0.04%	0.80	0.7900	0.3701	0.3734	-0.1210	1.1%	10.3%	2.5%	7.7%	2.42
36 Redwood Income Growth	C	0.57%	2.01%	0.25	0.14%	0.57	0.6333	0.1623	0.3031	0.1053	-0.4%	10.5%	2.3%	6.8%	0.00
37 First Asset Canadian Dividend Opportunities Fund	C	0.41%	2.05%	0.17	-0.03%	0.58	0.6328	0.3893	0.4630	0.1600	2.8%	2.3%	1.2%	4.8%	2.39
38 CIBC Dividend Growth Fund	D	0.64%	1.99%	0.29	0.01%	0.83	0.9271	0.3073	0.3756	-0.0129	-0.7%	10.3%	3.2%	7.7%	2.03
39 AGF Dividend Income Fund	D	0.65%	2.16%	0.27	0.02%	0.83	0.8552	0.3629	0.4022	0.0029	-0.1%	11.1%	4.3%	7.8%	2.18
40 Renaissance Canadian Dividend Fund	D	0.60%	1.99%	0.27	-0.02%	0.82	0.9107	0.3631	0.4052	-0.0143	-0.3%	8.0%	2.5%	7.2%	2.24
41 Mac Canadian All Cap Dividend Fund Series IS	D	0.64%	2.15%	0.27	-0.02%	0.88	0.9124	0.2430	0.3240	-0.0579	-0.5%	9.2%	2.1%	7.7%	1.58
42 Guardian Equity Income Fund Series W	D	0.60%	2.02%	0.26	0.04%	0.73	0.8061	0.2273	0.3323	0.1155	-0.5%	7.9%	1.8%	7.1%	1.87
43 Quadrus Canadian Dividend	D	0.61%	2.10%	0.26	-0.04%	0.85	0.9021	0.3556	0.4049	-0.0804	0.0%	11.2%	2.0%	7.2%	2.50
44 BMO Monthly High Income Fund II	D	0.57%	2.02%	0.25	0.02%	0.74	0.8112	0.2300	0.3354	0.1133	-0.5%	7.6%	1.5%	6.8%	2.14
45 Nexgen Canadian Dividend	D	0.61%	2.21%	0.25	-0.02%	0.83	0.8412	0.4939	0.5196	0.0422	0.0%	7.7%	2.1%	7.3%	2.45
46 Renaissance High Income Fund Class A	D	0.46%	2.42%	0.16	-0.15%	0.82	0.7527	0.2232	0.3331	-0.0138	1.9%	10.1%	0.8%	5.4%	2.46
47 Bissett Canadian Dividend	D	0.48%	2.65%	0.16	-0.27%	0.99	0.8304	0.1254	0.2248	-0.1635	-2.2%	11.7%	-0.2%	5.5%	2.33
48 Manulife Preferred Income Class	D	0.06%	3.11%	0.00	-0.07%	1.25	0.5277	0.2956	0.3571	-0.0574	-0.9%	18.5%	-0.3%		2.16
49 Mackenzie All Cap Dividend Fund	F	0.58%	2.15%	0.24	-0.09%	0.88	0.9132	0.2454	0.3247	-0.0568	-0.7%	8.4%	1.4%	6.9%	2.31
50 BMO Growth & Income Fund	F	0.45%	2.20%	0.18	-0.18%	0.84	0.8515	0.2516	0.3438	0.0505	-0.6%	9.7%	-0.3%	5.3%	2.15
51 Counsel Canadian Dividend Fund	F	0.38%	2.35%	0.13	-0.30%	0.90	0.8496	0.1322	0.2009	-0.0653	-2.2%	6.6%	-1.8%	4.3%	2.53
52 IA Clarington Canadian Conservative Equity Fund A	F	0.36%	2.32%	0.13	-0.32%	0.90	0.8606	0.1375	0.2364	-0.0210	-2.1%	6.9%	-1.4%	4.0%	2.42
53 Marquest Monthly Pay	F	0.15%	2.31%	0.04	-0.51%	0.87	0.8398	0.5040	0.5059	-0.0148	-1.3%	0.2%	-5.3%	1.5%	3.40
54 Matrix Monthly Pay Fund	F	0.14%	2.30%	0.03	-0.51%	0.87	0.8400	0.5043	0.5061	-0.0144	-1.3%	0.2%	-5.3%	1.4%	3.40
55 National Bank Preferred Equity Fund	F	0.05%	2.54%	-0.01	-0.05%	0.95	0.5063	0.2871	0.3323	-0.0460	-0.1%	16.5%	0.3%		1.54
56 BMO Preferred Share	F	0.02%	2.79%	-0.02	-0.10%	1.14	0.5311	0.2906	0.3516	-0.0744	-0.7%	12.9%	-1.0%		1.90
57 PowerShares Preferred Share Index Class	F	-0.02%	2.53%	-0.03	-0.11%	0.90	0.4774	0.2331	0.2745	-0.0446	-0.9%	17.5%	-0.7%	-0.6%	1.54
58 Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	0.11%	3.10%	0.01	-0.87%	1.30	0.8949	0.1113	0.2567	-0.1852	-0.5%	10.5%			2.09
59 Desjardins Ibrx Canadian High Dividend Fund	TBD	0.10%	3.12%	0.01	-0.89%	1.31	0.8962	0.1132	0.2537	-0.1897	-0.5%	10.6%			2.06
60 Desjardins Ibrx Canadian Equity Focus Fund	TBD	0.08%	2.89%	0.01	-0.86%	1.25	0.9261	0.1813	0.2999	-0.2482	0.3%	9.6%			1.97

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
61 Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	0.07%	2.88%	0.00	-0.87%	1.25	0.9262	0.1831	0.3024	-0.2446	0.2%	9.4%			2.17
62 Lysander-Slater Preferred Share Dividend	TBD	0.05%	2.48%	-0.01	-0.07%	1.18	0.5918	0.3929	0.4573	-0.0164	-0.1%	13.7%			1.68
63 Desjardins Canadian Preferred Share	TBD	-0.18%	0.59%	-0.42	-0.19%	0.07	0.5794	0.4129	0.1929	-0.2797	-1.9%	-2.7%			1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.72%	2.50%	0.27			0.7577	0.2870	0.3233	-0.3131	-3.3%	11.0%	3.1%	8.7%	
Category Average		0.57%	2.17%	0.25			0.7821	0.3785	0.4163	0.0072	0.2%	10.8%	3.5%	8.2%	2.08

Canadian Equity

1 Brandes Canadian Equity Fund	A	1.58%	2.43%	0.62	1.11%	0.62	0.5639	0.6815	0.7141	0.1222	3.1%	22.8%	12.0%	20.2%	2.72
2 Steadyhand Equity Fund	A	1.20%	2.00%	0.57	0.76%	0.59	0.6518	0.6951	0.7084	0.3056	5.3%	14.5%	10.0%	15.2%	0.00
3 Mawer Canadian Equity Fund Class A	A	1.11%	1.96%	0.53	0.57%	0.72	0.8162	0.5587	0.5501	0.0387	1.7%	12.3%	8.4%	13.9%	1.19
4 Beutel Goodman North American Focus Equity	A	1.21%	2.16%	0.53	0.68%	0.70	0.7185	0.6389	0.4996	-0.1235	1.9%	20.5%	10.6%	15.2%	1.47
5 National Bank All Cap Canadian Equity	A	1.26%	2.26%	0.53	0.72%	0.71	0.7008	0.5687	0.5024	0.0248	2.2%	16.8%	9.6%	15.8%	2.50
6 Beutel Goodman North American Focus Equity	A	1.20%	2.16%	0.53	0.68%	0.70	0.7184	0.6387	0.5009	-0.1225	1.9%	20.5%	10.6%	15.1%	1.47
7 Mac Canadian Growth Fund Series A	A	1.31%	2.38%	0.52	0.88%	0.58	0.5377	0.7970	0.6448	0.2787	8.7%	19.4%	17.0%	16.5%	2.46
8 CI Cambridge Canadian Equity Corp. Class	A	1.12%	2.02%	0.52	0.65%	0.62	0.6804	0.6314	0.5492	0.0939	1.7%	15.2%	8.5%	14.0%	2.44
9 Fidelity Canadian Growth Company Fund Series A	A	1.52%	2.85%	0.51	1.01%	0.68	0.5268	0.7159	0.6142	0.2852	3.4%	17.2%	13.5%	19.3%	2.47
10 Fidelity Concentrated Value Private Pool	A	1.01%	1.86%	0.51	0.73%	0.37	0.4409	0.6652	0.5633	0.1462	1.3%	5.2%	7.0%	12.6%	2.14
11 Fidelity Canadian Large Cap Fund Series A	A	1.01%	1.87%	0.50	0.73%	0.36	0.4334	0.6646	0.5700	0.1593	1.3%	4.6%	6.5%	12.5%	2.50
12 RBC North American Value Fund	A	1.00%	1.95%	0.48	0.48%	0.69	0.7857	0.7004	0.6225	0.0635	1.6%	13.2%	7.5%	12.4%	2.01
13 Manulife Canadian Investment Class	A	1.03%	2.01%	0.48	0.47%	0.74	0.8189	0.5583	0.5521	0.0430	1.7%	11.7%	7.4%	12.8%	2.43
14 Fidelity True North Fund Series A	A	0.85%	1.64%	0.48	0.39%	0.60	0.8133	0.6235	0.6224	0.1905	2.1%	6.9%	5.6%	10.5%	2.47
15 Sentry All Cap Income Fund	A	0.82%	1.62%	0.47	0.50%	0.42	0.5802	0.7540	0.5629	0.2665	0.0%	6.5%	5.5%	10.1%	2.31
16 Sentry Canadian Income Fund A	A	0.77%	1.52%	0.47	0.47%	0.41	0.5989	0.7421	0.5558	0.2856	0.6%	6.7%	5.9%	9.5%	2.32
17 Beutel Goodman Total World Equity Fund Class D	A	1.08%	2.19%	0.47	0.51%	0.76	0.7766	0.6535	0.6759	0.0308	5.1%	18.3%	7.8%	13.5%	1.50
18 Guardian Private Wealth Equity Fund Series W	A	0.93%	1.93%	0.45	0.47%	0.60	0.6633	0.8244	0.8252	0.3400	4.2%	14.9%	9.1%		1.95
19 Empire Life Emblem Aggressive Growth Portfolio	A	0.89%	1.92%	0.43	0.40%	0.65	0.7548	0.7488	0.7002	0.1513	2.0%	11.8%	6.7%	11.0%	2.55
20 RBC QUBE Low Volatility Canadian Equity Fund	A	0.84%	1.80%	0.43	0.42%	0.55	0.6669	0.4255	0.4028	0.2811	2.0%	9.3%	7.6%		1.87
21 Invesco Canadian Premier Growth Class Series A	A	0.99%	2.17%	0.43	0.49%	0.67	0.6842	0.7136	0.7791	0.1552	4.6%	8.6%	5.7%	12.3%	2.65
22 Mac Ivy Canadian Fund Series A	A	0.83%	1.78%	0.43	0.38%	0.59	0.7432	0.6123	0.5270	0.0360	-0.5%	6.3%	6.0%	10.2%	2.46
23 Invesco Canadian Premier Growth Fund Series A	A	0.99%	2.17%	0.43	0.48%	0.67	0.6845	0.7116	0.7794	0.1534	4.6%	8.6%	5.6%	12.2%	2.64
24 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.93%	2.05%	0.42	0.38%	0.74	0.7995	0.7306	0.7788	0.2918	2.9%	12.4%	7.8%	11.5%	1.88
25 RBC North American Growth Fund	A	0.92%	2.02%	0.42	0.37%	0.73	0.7991	0.7738	0.6568	0.1117	1.6%	14.2%	7.7%	11.3%	2.00
26 Franklin Bissett Canadian Equity Fund Series F	A	0.98%	2.16%	0.42	0.33%	0.85	0.8781	0.2753	0.3657	-0.0599	1.1%	12.1%	5.2%	12.1%	1.15
27 Northwest Canadian Equity Fund Series A	A	0.97%	2.14%	0.42	0.45%	0.68	0.7046	0.7163	0.6408	-0.0376	2.3%	15.2%	6.9%	11.9%	0.00
28 Sentry Diversified Equity Fund Series A	A	0.99%	2.20%	0.42	0.46%	0.69	0.6971	0.6149	0.5348	0.0326	0.6%	11.6%	6.4%	12.2%	2.41
29 EdgePoint Canadian Portfolio	A	0.99%	2.27%	0.41	0.37%	0.81	0.7961	0.2555	0.2744	-0.1709	1.2%	19.6%	8.7%	12.2%	2.15
30 Jarislowsky Select Canadian Equity Fund	A	0.88%	2.06%	0.40	0.33%	0.73	0.7932	0.5940	0.5558	-0.0129	0.3%	8.9%	5.3%	10.8%	2.12
31 Scotia Canadian Blue Chip Fund	A	0.94%	2.24%	0.39	0.43%	0.68	0.6751	0.6053	0.5856	0.1096	3.0%	13.9%	9.7%	11.6%	2.18
32 Dynamic Power Dividend Growth	A	0.98%	2.42%	0.38	0.65%	0.44	0.4054	0.7761	0.5940	0.2555	2.1%	9.0%	10.6%	12.0%	1.86

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
33 Empire Life Canadian Equity (MF)	A	0.80%	1.96%	0.38	0.26%	0.71	0.8111	0.5314	0.4906	0.0082	0.8%	9.4%	6.4%	9.8%	2.30
34 Fidelity Dividend Plus	A	0.65%	1.66%	0.35	0.49%	0.22	0.2945	0.5172	0.5556	0.6821	1.8%	5.4%	6.8%	7.9%	2.29
35 CI Synergy Canadian Corporate Class	A	0.79%	2.08%	0.35	0.25%	0.72	0.7719	0.7241	0.7699	0.1728	4.2%	12.1%	4.4%	9.7%	2.42
36 PH&N Canadian Equity Plus Pension Trust Series A	B	0.94%	2.21%	0.40	0.23%	0.94	0.9489	0.4040	0.4543	-0.0416	-0.3%	12.3%	5.8%	11.6%	0.63
37 Fidelity Concentrated Canadian Equity Private Pool	B	0.82%	1.91%	0.39	0.22%	0.79	0.9214	0.4411	0.5250	0.1402	2.5%	9.3%	5.8%	10.0%	2.15
38 PH&N Vintage Fund Series D	B	1.05%	2.52%	0.39	0.33%	0.95	0.8384	0.3313	0.3770	-0.1838	-0.9%	10.7%	3.9%	12.9%	1.37
39 CI Signature Select Canadian Fund Class A	B	0.88%	2.10%	0.39	0.30%	0.77	0.8152	0.6515	0.6369	0.0311	2.5%	17.1%	6.5%	10.9%	2.43
40 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.80%	1.90%	0.38	0.20%	0.79	0.9298	0.4978	0.5295	0.1782	0.2%	8.3%	5.1%	9.8%	2.47
41 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.84%	2.01%	0.38	0.29%	0.72	0.7978	0.6967	0.6793	0.1830	1.1%	8.6%	6.3%	10.3%	2.29
42 Manulife Canadian Focused Fund	B	1.01%	2.50%	0.38	0.46%	0.73	0.6470	0.5473	0.4149	0.0647	2.5%	10.6%	9.0%	12.4%	2.29
43 Beutel Goodman Canadian Equity Fund	B	0.95%	2.35%	0.38	0.27%	0.90	0.8527	0.4518	0.4378	-0.1121	0.2%	11.5%	5.7%	11.7%	1.38
44 Investors Canadian Large Cap Value Fund	B	0.84%	2.07%	0.37	0.29%	0.73	0.7810	0.5287	0.4790	-0.1667	-2.4%	6.7%	4.4%	10.3%	2.94
45 Franklin Bissett Canadian Equity Fund Series A	B	0.87%	2.16%	0.37	0.22%	0.85	0.8781	0.2750	0.3654	-0.0605	0.7%	10.6%	3.8%	10.6%	2.46
46 PH&N Community Values Cdn Equity	B	0.92%	2.34%	0.36	0.16%	1.00	0.9485	0.3504	0.4225	-0.0240	-0.9%	10.3%	5.5%	11.2%	1.11
47 Dynamic Blue Chip Equity	B	1.04%	2.73%	0.36	0.75%	0.39	0.3200	0.8536	0.7293	0.2891	8.5%	15.9%	11.7%	12.8%	2.45
48 Dynamic Blue Chip Equity Fund	B	1.04%	2.73%	0.36	0.75%	0.39	0.3200	0.8536	0.7293	0.2891	8.5%	15.9%	11.7%	12.8%	2.45
49 Quadrus Aggressive Folio	B	0.83%	2.15%	0.36	0.26%	0.76	0.7904	0.7469	0.7751	0.1909	3.5%	13.5%	5.1%	10.2%	2.58
50 Dynamic Canadian Value Class	B	0.85%	2.21%	0.36	0.31%	0.72	0.7223	0.5938	0.5494	0.0509	-1.5%	3.0%	2.2%	10.4%	2.27
51 BMO Canadian Equity Class	B	0.77%	1.98%	0.36	0.18%	0.78	0.8720	0.5081	0.5005	0.0237	0.9%	8.8%	3.9%	9.4%	2.46
52 Manulife Canadian Stock Fund Advisor Series	B	0.84%	2.19%	0.36	0.29%	0.73	0.7454	0.7200	0.5839	0.0882	2.3%	9.0%	7.2%	10.3%	2.25
53 Bissett All Canadian Focus Fund	B	0.80%	2.06%	0.35	0.17%	0.82	0.8876	0.4487	0.4823	0.1203	0.9%	5.1%	4.4%	9.7%	2.47
54 BMO Equity Fund	B	0.76%	1.96%	0.35	0.17%	0.77	0.8734	0.5089	0.5125	0.0336	1.1%	9.1%	3.9%	9.2%	2.39
55 CI Canadian Investment Fund Class A	B	0.85%	2.25%	0.35	0.22%	0.83	0.8252	0.5843	0.5830	-0.0819	2.2%	13.0%	3.9%	10.3%	2.36
56 Dynamic Value Fund of Canada	B	0.83%	2.19%	0.35	0.29%	0.70	0.7156	0.6059	0.5511	0.0564	-1.5%	3.0%	2.3%	10.1%	2.41
57 NEI Ethical Canadian Equity Fund Series A	B	0.78%	2.06%	0.34	0.21%	0.76	0.8139	0.3613	0.3783	-0.0602	0.6%	8.8%	4.0%	9.4%	2.53
58 Canoe Equity Fund	B	0.88%	2.46%	0.33	0.26%	0.82	0.7389	0.4958	0.3596	-0.0809	0.7%	17.9%	7.6%	10.7%	2.60
59 Investors Summa SRI Fund Series C	B	0.74%	2.06%	0.33	0.17%	0.76	0.8190	0.6189	0.5411	-0.0355	0.3%	11.3%	4.8%	9.0%	2.95
60 Manulife Canadian Opportunities	B	0.82%	2.29%	0.33	0.21%	0.81	0.7868	0.6636	0.5559	0.0294	0.3%	8.5%	3.3%	9.9%	2.32
61 Dynamic Canadian Dividend Fund	B	0.71%	1.97%	0.33	0.17%	0.71	0.8055	0.5230	0.4970	0.0421	1.9%	13.0%	7.5%	8.6%	2.42
62 Investors Retirement Growth Portfolio	B	0.73%	2.05%	0.32	0.16%	0.76	0.8251	0.6185	0.6346	0.0045	-0.1%	8.9%	3.5%	8.8%	2.90
63 RBC O'Shaughnessy All Canadian Equity	B	0.83%	2.37%	0.32	0.26%	0.75	0.7001	0.3388	0.3629	-0.0336	-2.4%	0.4%	3.2%	10.0%	1.82
64 RBC O'Shaughnessy Canadian Equity Fund	B	0.84%	2.43%	0.32	0.19%	0.86	0.7883	0.4916	0.4863	-0.0411	-1.9%	3.6%	2.1%	10.2%	1.54
65 Manulife Canadian Equity Private Pool	B	0.73%	2.10%	0.32	0.10%	0.83	0.8534	0.5610	0.5398	0.1211	2.2%	9.7%	7.2%		2.09
66 Trimark Canadian Endeavour Fund	B	0.88%	2.63%	0.31	0.24%	0.85	0.7184	0.4758	0.4907	-0.1148	0.3%	10.3%	1.4%	10.6%	2.20
67 Mac Cundill Canadian Security Fund Series A	B	0.85%	2.75%	0.29	0.31%	0.72	0.5810	0.5090	0.5183	-0.0870	-0.7%	17.4%	2.7%	10.3%	2.18
68 Stone & Co. Flagship Stock Fund Canada A	B	0.92%	3.10%	0.27	0.55%	0.49	0.3483	0.8789	0.6228	0.1510	-0.1%	5.3%	6.0%	11.0%	3.16
69 Meritas Monthly Dividend and Income	B	0.69%	2.27%	0.27	0.11%	0.76	0.7413	0.3625	0.2743	-0.0681	0.0%	6.4%	4.4%	8.2%	2.45
70 Sprott Enhanced Equity Class A	B	0.43%	1.67%	0.22	0.22%	0.28	0.3732	0.7635	0.6389	0.1414	0.7%	4.3%	1.4%	5.1%	2.41
71 Fidelity Canadian Equity Private Pool	C	0.78%	1.88%	0.38	0.18%	0.80	0.9435	0.4504	0.5244	0.1338	2.2%	10.4%	5.7%	9.6%	2.09
72 PH&N Canadian Equity Fund Series D	C	0.86%	2.27%	0.35	0.11%	0.99	0.9694	0.3323	0.4213	-0.0242	-1.0%	10.8%	4.7%	10.5%	1.06
73 HSBC Equity Fund Investor Series	C	0.81%	2.15%	0.34	0.14%	0.88	0.9110	0.4146	0.4232	-0.0312	0.2%	13.6%	6.5%	9.8%	0.00
74 Mackenzie Canadian All Cap Value Fund Series SI	C	0.81%	2.30%	0.32	0.07%	0.97	0.9397	0.2937	0.3338	-0.1138	-1.0%	12.6%	3.9%	9.8%	2.03
75 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.77%	2.20%	0.32	0.10%	0.89	0.9005	0.3943	0.4759	0.0558	2.6%	12.2%	4.5%	9.4%	2.51

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76	Quadrus Canadian Growth	C	0.74%	2.17%	0.31	0.09%	0.8836	0.4768	0.4776	0.0025	1.7%	8.8%	3.9%	9.0%	2.49
77	Guardian Canadian Equity Fund Series W	C	0.70%	2.14%	0.30	-0.01%	0.9374	0.4125	0.4747	0.0579	0.4%	11.2%	5.6%		1.79
78	Leith Wheeler Canadian Equity	C	0.92%	2.90%	0.30	0.08%	0.8528	0.2014	0.2864	-0.2345	-0.4%	14.4%	3.2%	11.1%	1.49
79	Quadrus Canadian Diversified Equity	C	0.72%	2.26%	0.29	0.11%	0.7999	0.6042	0.6071	0.0660	2.2%	9.0%	2.0%	8.7%	2.50
80	BMO Canadian Large Cap Equity Fund - Advisor	C	0.69%	2.14%	0.29	0.01%	0.9359	0.3956	0.4779	0.0647	1.3%	9.8%	4.2%	8.3%	2.32
81	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.71%	2.26%	0.29	0.05%	0.8583	0.5466	0.5426	0.0252	1.5%	14.8%	4.2%	8.6%	2.12
82	Quadrus Focused Canadian Equity	C	0.74%	2.42%	0.28	0.08%	0.7916	0.3885	0.4438	0.1959	0.9%	12.2%	4.0%		2.61
83	Desjardins SocieTerra Environment Fund A Class	C	0.73%	2.53%	0.26	0.11%	0.7131	0.6597	0.7111	0.1878	3.4%	15.0%	5.5%	8.7%	2.56
84	Pender Canadian Opportunities Fund	C	0.71%	2.49%	0.26	0.05%	0.7731	0.1478	0.3094	-0.2114	2.4%	16.5%	1.9%	8.4%	2.35
85	Scotia Canadian Growth Fund	C	0.76%	2.79%	0.25	0.17%	0.6186	0.7025	0.6009	-0.0439	-1.6%	3.3%	3.7%	9.0%	2.20
86	Redwood Equity Growth	C	0.97%	3.72%	0.24	0.16%	0.6418	0.1347	0.2233	-0.1723	3.3%	26.0%	1.2%	11.4%	0.00
87	CI Harbour Voyageur Corporate Class	C	0.62%	2.28%	0.24	0.05%	0.7361	0.5667	0.5867	-0.0380	0.1%	3.4%	0.4%	7.3%	2.41
88	Fiera Capital Core Canadian Equity	C	0.60%	2.24%	0.24	-0.02%	0.8126	0.4098	0.4394	0.0640	1.1%	10.8%	3.8%	7.2%	2.78
89	Dynamic Power Canadian Growth Fund	C	0.68%	2.73%	0.23	0.16%	0.5655	0.6518	0.5907	0.1154	-1.0%	4.8%	4.2%	8.0%	2.45
90	Quadrus Canadian Equity	D	0.72%	2.01%	0.33	0.08%	0.9464	0.4096	0.4597	-0.0395	0.9%	10.3%	3.6%	8.8%	2.62
91	National Bank Canadian Index Fund Investor Series	D	0.76%	2.17%	0.32	0.04%	0.9864	0.3252	0.4123	0.0615	0.5%	13.1%	5.2%	9.3%	0.66
92	PH&N Canadian Growth Fund Series D	D	0.76%	2.17%	0.32	0.03%	0.9830	0.2971	0.3878	-0.0006	0.1%	11.5%	4.4%	9.2%	1.10
93	RBC Jantzi Canadian Equity	D	0.75%	2.25%	0.31	0.01%	0.9691	0.3032	0.3918	-0.0016	1.6%	11.6%	4.1%	9.1%	2.00
94	Meritas Jantzi Social Index Fund	D	0.70%	2.29%	0.28	-0.01%	0.9209	0.3342	0.4254	-0.0303	0.9%	12.7%	3.7%	8.5%	2.15
95	RBC Canadian Equity Fund Series A	D	0.67%	2.22%	0.27	-0.06%	0.9751	0.3282	0.3941	0.0227	0.5%	11.0%	3.3%	8.1%	1.97
96	SEI Canadian Equity	D	0.61%	2.08%	0.26	-0.06%	0.9550	0.4686	0.4974	0.0517	0.1%	7.4%	2.7%	7.3%	2.54
97	National Bank Canadian Equity Growth Fund Inv Ser	D	0.64%	2.22%	0.26	-0.05%	0.9239	0.3565	0.4454	0.0771	-0.3%	5.5%	3.4%	7.7%	2.47
98	CIBC Canadian Equity Fund	D	0.63%	2.20%	0.26	-0.07%	0.9351	0.3907	0.4897	0.0608	1.8%	10.7%	3.0%	7.5%	2.33
99	TD Canadian Equity Fund	D	0.66%	2.34%	0.26	-0.08%	0.9314	0.3069	0.3775	-0.0290	-0.2%	9.4%	2.9%	7.9%	2.17
100	Sionna Canadian Equity	D	0.68%	2.46%	0.25	-0.07%	0.9003	0.3342	0.4151	-0.0915	0.8%	12.7%	3.1%	8.1%	2.27
101	Trimark Canadian Opportunity Class Series A	D	0.74%	2.69%	0.25	0.01%	0.7968	0.3589	0.4045	-0.1872	-2.7%	5.3%	0.8%	8.7%	2.48
102	Renaissance Canadian Growth Fund	D	0.63%	2.35%	0.24	-0.13%	0.9453	0.3459	0.4340	-0.0375	0.6%	9.1%	0.9%	7.4%	2.66
103	Investors Canadian Equity Fund	D	0.57%	2.18%	0.23	-0.09%	0.8894	0.5218	0.4882	-0.0434	-0.7%	11.0%	3.5%	6.8%	2.93
104	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.57%	2.20%	0.23	0.02%	0.7340	0.6447	0.6639	0.2161	1.0%	9.5%	2.3%	6.7%	2.80
105	National Bank AltaFund Investment Corp.	D	0.60%	2.36%	0.23	-0.13%	0.9133	0.3722	0.4346	-0.0029	-0.2%	8.9%	1.8%	7.1%	0.00
106	CI Harbour Fund	D	0.41%	2.11%	0.16	-0.18%	0.8265	0.5309	0.5823	0.0329	2.3%	5.1%	0.4%	4.8%	2.42
107	IA Clarington Focused Canadian Equity	D	0.72%	4.04%	0.16	-0.40%	0.8091	0.3133	0.2861	-0.2532	-1.8%	19.1%	2.0%		2.40
108	Sionna Opportunities Fund	D	0.46%	2.92%	0.14	-0.29%	0.7235	0.5524	0.4253	-0.0261	1.2%	12.8%	5.2%		2.61
109	RBC Canadian Index Fund	F	0.69%	2.18%	0.29	-0.05%	1.0000	0.2928	0.3930	0.0723	0.3%	11.4%	3.9%	8.3%	0.72
110	TD Canadian Index Fund	F	0.68%	2.17%	0.28	-0.06%	0.9999	0.2958	0.3944	0.0748	0.2%	11.3%	3.8%	8.2%	0.88
111	BMO Canadian Equity ETF Fund	F	0.67%	2.16%	0.28	-0.06%	0.9975	0.2859	0.3912	0.0594	0.1%	10.9%	3.7%	8.0%	1.05
112	TD Canadian Value Fund	F	0.65%	2.44%	0.24	-0.13%	0.9348	0.3495	0.3555	-0.1289	-1.1%	10.0%	1.7%	7.6%	2.16
113	Counsel Canadian Value Fund	F	0.63%	2.52%	0.22	-0.14%	0.8996	0.2659	0.3363	-0.1200	0.2%	11.7%	3.0%	7.4%	2.60
114	Quadrus Canadian Value	F	0.62%	2.57%	0.22	-0.16%	0.8970	0.2734	0.3186	-0.1395	-1.0%	11.9%	3.0%	7.3%	2.58
115	Counsel Canadian Growth Fund	F	0.53%	2.28%	0.20	-0.16%	0.8942	0.2699	0.3580	0.1160	2.1%	11.1%	1.3%	6.2%	2.81
116	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.56%	2.69%	0.18	-0.26%	0.9018	0.1474	0.2422	-0.1277	-1.6%	12.2%	3.0%	6.5%	1.87
117	AGF Canadian Stock Fund	F	0.53%	2.58%	0.18	-0.24%	0.8838	0.3153	0.3419	-0.1412	0.1%	12.4%	0.5%	6.2%	2.47
118	DFA Canadian Core Equity Fund Class A	F	0.53%	2.69%	0.17	-0.34%	0.9570	0.1306	0.2427	-0.0193	-1.3%	10.0%	1.4%	6.1%	1.48

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119 Renaissance Canadian Core Value Fund	F	0.46%	2.48%	0.16	-0.32%	1.04	0.9278	0.2919	0.3868	-0.1042	-0.8%	10.8%	-0.5%	5.3%	2.59
120 Guardian Canadian Growth Equity Fund Series W	F	0.51%	2.82%	0.16	-0.41%	1.21	0.9171	0.3470	0.4051	-0.0401	-1.6%	7.5%	1.8%		1.85
121 CIBC Canadian Equity Value Fund	F	0.45%	2.60%	0.15	-0.37%	1.09	0.9341	0.1904	0.2809	-0.1470	-2.6%	8.5%	-0.7%	5.2%	2.11
122 Trimark Canadian Fund Series - SC	F	0.55%	3.64%	0.13	-0.49%	1.38	0.8397	0.3037	0.4185	-0.1116	-0.2%	13.3%	-5.0%	6.0%	1.86
123 Trimark Canadian Class Series A	F	0.48%	3.65%	0.11	-0.56%	1.38	0.8390	0.3010	0.4177	-0.1129	-0.4%	12.4%	-5.7%	5.1%	2.75
124 Invesco Select Canadian Equity Fund	F	0.40%	3.44%	0.10	-0.60%	1.32	0.8548	0.2957	0.4169	-0.1164	-0.4%	12.4%	-5.6%	4.1%	2.72
125 Invesco Pure Canadian Equity	F	0.31%	2.70%	0.09	-0.42%	0.97	0.8029	0.2525	0.3208	-0.1621	-2.8%	5.1%	-1.1%	3.4%	2.59
126 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.54%	1.77%	0.27	0.21%	0.44	0.5453	0.4860	0.4409	0.3610	1.9%	9.2%			1.87
127 Yorkville Canadian QVR Enhanced Equity	TBD	0.25%	2.18%	0.09	-0.32%	0.76	0.7524	0.4992	0.4298	-0.0001	0.9%	7.3%			0.00
Benchmark: S&P/TSX Composite Index Total Return		0.76%	2.19%	0.32			1.0000	0.3746	0.4994	-0.1499	0.4%	12.3%	4.8%	9.1%	
Category Average		0.80%	2.29%	0.33			0.7838	0.4958	0.4984	0.0371	1.0%	10.9%	4.8%	9.9%	2.20

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.71%	2.63%	0.63	1.40%	0.52	0.4963	0.2229	0.3216	0.0716	2.4%	28.6%	18.1%	22.1%	2.50
2	National Bank Quebec Growth Fund	A	1.47%	2.27%	0.62	1.20%	0.45	0.6074	0.4939	0.5198	0.1740	5.0%	9.9%	13.7%	18.8%	2.52
3	Norrep Entrepreneurs	A	1.46%	2.42%	0.57	1.07%	0.66	0.6790	0.1710	0.2609	-0.1202	5.4%	20.9%	10.2%	18.5%	2.51
4	CI Cambridge Pure Canadian Equity	A	1.49%	2.79%	0.51	1.03%	0.77	0.6979	0.3738	0.3856	-0.0303	3.0%	15.2%	5.4%	18.8%	2.42
5	CI Cambridge Canadian Growth Companies	A	1.49%	2.84%	0.50	1.04%	0.77	0.7118	0.4928	0.4652	-0.0503	1.8%	20.6%	8.3%	18.9%	2.42
6	Fidelity Special Situations Fund	A	1.47%	2.85%	0.49	1.11%	0.61	0.5573	0.6287	0.5218	0.1770	3.5%	20.5%	13.2%	18.6%	2.27
7	Mawer New Canada Fund	A	1.44%	2.93%	0.47	0.99%	0.77	0.6658	0.2963	0.2686	-0.2494	-0.7%	9.3%	6.7%	18.2%	1.40
8	BMO Enterprise Fund - Classic	A	1.41%	2.94%	0.46	0.96%	0.77	0.6654	0.2944	0.2689	-0.2516	-0.7%	9.1%	6.4%	17.7%	2.02
9	Fidelity Greater Canada Fund	A	1.01%	2.10%	0.45	0.75%	0.43	0.5561	0.4344	0.4594	0.1375	3.1%	13.1%	10.5%	12.5%	2.34
10	Sentry Small Mid Cap Income Fund A	A	1.11%	2.40%	0.43	0.75%	0.61	0.6924	0.6310	0.5558	0.0240	0.6%	14.9%	6.8%	13.8%	2.46
11	Exemplar Performance Fund	A	0.64%	1.47%	0.39	0.50%	0.23	0.5199	0.6299	0.6691	0.3836	4.1%	10.0%	6.8%		2.90
12	HSBC Small Cap Growth Fund Investor Series	A	1.30%	3.17%	0.39	0.81%	0.83	0.6442	0.3186	0.3350	-0.1261	-0.6%	6.7%	4.8%	16.0%	0.00
13	IA Clarington Canadian Small Cap Fund Series A	A	0.95%	2.36%	0.37	0.58%	0.62	0.6773	0.1874	0.2063	-0.3270	-1.5%	5.8%	2.2%	11.6%	2.93
14	NEI Ethical Special Equity Fund Series A	A	0.93%	2.33%	0.37	0.57%	0.62	0.6816	0.1913	0.1998	-0.3292	-1.2%	6.6%	2.5%	11.4%	2.76
15	Quadrus North American Specialty	A	0.87%	2.18%	0.37	0.49%	0.64	0.7884	0.6563	0.5604	0.0564	2.5%	15.3%	6.4%	10.6%	2.63
16	CI Can-Am Small Cap Corporate Class A	A	0.84%	2.11%	0.37	0.52%	0.54	0.6746	0.3720	0.3166	-0.2121	-1.3%	7.5%	3.0%	10.3%	2.42
17	BMO Canadian Small Cap Equity Fund Series A	A	1.07%	3.11%	0.32	0.57%	0.85	0.7188	0.3822	0.4058	-0.0979	4.3%	13.1%	2.8%	13.0%	2.50
18	Mackenzie Canadian Small Cap Value Fund Investor	A	0.95%	2.75%	0.32	0.50%	0.76	0.6976	0.4485	0.4519	-0.1267	3.7%	8.8%	2.1%	11.6%	2.14
19	Fidelity Canadian Opportunities Fund Series A	A	0.78%	2.23%	0.32	0.41%	0.63	0.7076	0.1337	0.2514	0.0136	2.2%	12.2%	7.3%	9.4%	2.50
20	Dynamic Small Business Fund Series A	A	0.67%	1.93%	0.31	0.33%	0.58	0.7248	0.3867	0.3500	0.2228	4.0%	14.6%	7.5%	8.1%	2.46
21	Beutel Goodman Small Cap Fund	A	0.98%	2.91%	0.31	0.40%	0.99	0.8283	0.3129	0.3704	-0.0251	0.0%	14.8%	7.6%	11.8%	1.49
22	GBC Canadian Growth Fund	A	0.92%	3.00%	0.28	0.38%	0.90	0.7761	0.3695	0.4692	-0.0571	5.2%	8.9%	0.3%	11.0%	1.92
23	National Bank Small Capitalization Fund	B	0.88%	3.15%	0.26	0.31%	0.97	0.7717	0.3044	0.3321	-0.0440	-3.5%	2.2%	3.1%	10.5%	2.53
24	CI Canadian Small/Mid Cap Fund Class A	B	0.69%	2.44%	0.26	0.21%	0.81	0.8417	0.4954	0.4677	0.0823	0.8%	9.8%	3.3%	8.3%	2.41
25	TD Canadian Small-Cap Equity Fund	B	0.83%	2.99%	0.25	0.21%	1.04	0.8312	0.1536	0.2705	-0.0303	-2.3%	2.3%	-0.8%	9.8%	2.53
26	Fiera Capital Equity Growth Fund Class B	B	0.89%	3.34%	0.25	0.28%	1.04	0.7839	0.3919	0.3638	-0.0174	-3.3%	-0.3%	1.1%	10.5%	1.57

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		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
		Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI	Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating								EAFE							
27	Desjardins Canadian Small Cap Equity	B	0.82%	3.28%	0.23	0.21%	1.03	0.7929	0.3766	0.3559	-0.0030	-3.6%	-1.9%	0.3%	9.6%	2.40
28	Norrep Fund	B	0.69%	3.02%	0.21	0.18%	0.86	0.7038	0.3122	0.3817	-0.1559	2.8%	6.1%	-1.3%	8.0%	2.34
29	Front Street Tactical Equity Class Series A (LL)	B	0.56%	2.70%	0.18	0.10%	0.79	0.7595	0.4016	0.3790	0.0077	-3.1%	9.0%	2.3%	6.5%	3.32
30	Goodwood Capital Fund	B	0.61%	3.19%	0.17	0.30%	0.52	0.4285	0.1076	0.2225	-0.0736	-0.7%	6.1%	2.1%	6.9%	0.00
31	AGF Canadian Small Cap Fund	C	0.64%	2.84%	0.20	0.13%	0.85	0.7529	0.3784	0.3971	-0.0809	3.1%	10.4%	3.0%	7.4%	2.92
32	Empire Life Small Cap Equity (MF)	C	0.62%	2.76%	0.20	0.08%	0.91	0.7988	0.3412	0.3573	0.0492	0.4%	10.1%	3.2%	7.2%	2.55
33	Norrep II Class	C	0.65%	3.10%	0.19	0.09%	0.96	0.7571	0.2789	0.3439	-0.1417	2.7%	5.7%	-1.7%	7.5%	3.23
34	Manulife Growth Opportunities Fund Series A	C	0.64%	3.07%	0.19	0.07%	0.97	0.8038	0.4355	0.4603	0.0035	0.3%	4.7%	-0.7%	7.4%	2.58
35	BMO Growth and Income Fund - Classic	C	0.47%	2.19%	0.19	0.04%	0.73	0.8478	0.2458	0.3419	0.0591	-0.4%	10.5%	0.4%	5.5%	1.48
36	Chou RRSP Fund	C	0.74%	3.64%	0.18	0.55%	0.31	0.2077	0.3538	0.3548	0.0364	-0.7%	12.6%	-2.2%	8.4%	1.81
37	Franklin Bissett Small Cap Fund Series F	C	0.70%	3.58%	0.18	0.10%	1.02	0.6742	-0.0637	0.0979	-0.2979	-3.3%	5.2%	-4.4%	7.9%	1.74
38	Steadyhand Small-Cap Equity Fund	C	0.50%	2.72%	0.16	0.03%	0.80	0.6768	0.1615	0.3026	-0.1590	6.6%	10.6%	-3.0%	5.6%	0.00
39	Dynamic Power Small Cap Fund	C	0.49%	3.33%	0.13	-0.01%	0.85	0.6387	0.4299	0.3869	0.0160	1.2%	4.6%	1.1%	5.4%	2.50
40	RBC Canadian Mid-Cap Equity Class	D	0.71%	2.89%	0.22	0.08%	1.07	0.8679	0.0872	0.2363	0.0814	0.7%	11.5%	2.8%	8.3%	2.10
41	SEI Canadian Small Company Equity	D	0.61%	2.91%	0.19	0.02%	1.00	0.8452	0.3155	0.3198	-0.0532	-1.2%	6.1%	2.1%	7.0%	2.53
42	Franklin Bissett Small Cap Fund Series A	D	0.60%	3.58%	0.15	0.00%	1.02	0.6745	-0.0629	0.0985	-0.2980	-3.6%	4.1%	-5.5%	6.7%	2.86
43	Renaissance Canadian Small-Cap Fund	D	0.51%	3.20%	0.14	-0.13%	1.09	0.8207	0.1500	0.2731	-0.0466	-1.1%	2.4%	-0.2%	5.7%	2.60
44	Scotia Canadian Small Cap Fund	D	0.53%	3.37%	0.14	0.02%	0.87	0.6442	0.4110	0.3759	0.0281	1.7%	5.7%	1.7%	5.9%	2.50
45	CIBC Canadian Small Cap Fund	D	0.51%	3.22%	0.14	-0.13%	1.09	0.8239	0.1492	0.2657	-0.0439	-1.3%	2.1%	-0.1%	5.6%	2.56
46	AGF Canadian Growth Equity Fund Limited	D	0.44%	2.75%	0.14	-0.10%	0.91	0.8378	0.2168	0.3201	-0.0971	1.5%	8.8%	1.9%	4.9%	2.87
47	Franklin Bissett Microcap Fund Series A	D	0.54%	3.86%	0.12	-0.07%	1.03	0.6214	-0.0950	0.1130	-0.3016	-1.3%	10.8%	-9.1%	5.7%	3.68
48	Northwest Specialty Equity Fund Series A	D	0.45%	3.17%	0.12	-0.16%	1.02	0.7987	0.1761	0.2018	-0.1030	2.3%	6.6%	-0.7%	4.9%	0.00
49	Trimark Canadian Small Companies Fund	D	0.29%	3.26%	0.07	-0.14%	0.73	0.6168	0.2964	0.1774	-0.2471	-4.4%	0.5%	-8.5%	2.9%	2.98
50	Redwood Diversified Equity	D	0.23%	3.08%	0.05	-0.16%	0.66	0.5777	0.3426	0.4267	0.0471	-5.7%	-0.4%	-4.6%	2.3%	0.00
51	Terra Small Cap Growth Fund	D	0.14%	2.31%	0.03	-0.27%	0.70	0.7125	0.3406	0.4542	-0.0081	2.4%	3.6%	-3.0%		0.00
52	Sprott Small Cap Equity Fund	D	0.15%	4.63%	0.02	-0.61%	1.29	0.6370	0.1538	0.1725	-0.1217	-13.3%	-15.8%	-7.2%	0.5%	3.63
53	Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.13%	3.58%	0.02	-0.65%	1.33	0.8295	0.0930	0.2159	-0.1351	-6.3%	5.0%	-4.2%		1.82
54	Investors Canadian Small-Cap	F	0.06%	3.65%	0.00	-0.70%	1.28	0.8093	0.0575	0.1603	-0.0887	1.4%	9.3%	-3.5%	-0.1%	2.93
55	Marquest Small Companies Fund	F	-0.20%	4.26%	-0.06	-0.73%	0.90	0.5635	0.1873	0.1664	0.0840	-4.2%	11.2%	2.0%	-3.4%	3.52
56	Front Street Growth Fund Series B	F	-0.85%	6.86%	-0.13	-2.12%	2.14	0.6890	-0.0625	0.0332	-0.1826	-16.6%	-11.2%	-23.1%	-12.3%	2.83
57	IA Clarington North American Opportunities	TBD	0.52%	2.37%	0.19	0.15%	0.62	0.6600	0.5221	0.5011	-0.0545	0.7%	9.6%			2.41
Benchmark: S&P/TSX Completion Index Total Return		0.59%	2.52%	0.21				1.0000	0.2767	0.4250	-0.1017	-0.2%	8.3%	1.6%	6.9%	
Category Average		0.73%	2.98%	0.25				0.6995	0.2949	0.3323	-0.0532	-0.1%	8.1%	1.8%	9.1%	2.49

U.S. Equity

1	Norrep US Dividend Plus Class	B	1.49%	2.49%	0.57	0.37%	0.66	0.4129	0.7472	0.5303	0.1190	0.3%	14.6%	14.1%	19.0%	5.29
2	Beutel Goodman American Equity Fund	C	1.70%	2.58%	0.63	0.30%	0.83	0.3061	0.9073	0.6114	0.1918	2.8%	25.9%	18.2%	21.9%	1.50
3	National Bank U.S. Equity Fund Investor Series	C	1.62%	3.04%	0.51	-0.09%	1.01	0.1843	0.9405	0.6547	0.2840	4.7%	16.7%	17.7%	20.7%	2.50
4	RBC QUBE Low Volatility U.S. Equity Fund	C	1.60%	3.05%	0.50	-0.02%	0.95	0.0354	0.8523	0.5732	0.4898	5.0%	18.1%	18.4%		1.94

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5	RBC U.S. Index Currency Neutral Fund	C	1.15%	2.80%	0.39	0.12%	0.61	0.6032	0.6142	0.4913	-0.0380	2.1%	16.1%	8.8%	14.2%	0.72
6	National Bank U.S. Currency Neutral Index Fund	C	1.16%	2.83%	0.39	0.12%	0.62	0.6042	0.6162	0.4980	-0.0317	2.2%	16.0%	9.0%	14.4%	0.67
7	Mawer U.S. Equity Fund Class A	D	1.61%	2.80%	0.55	0.02%	0.94	0.2634	0.9492	0.6637	0.2414	5.6%	17.3%	17.4%	20.6%	1.19
8	Capital International - U.S. Equity Class A	D	1.41%	2.46%	0.55	0.05%	0.80	0.4681	0.9184	0.6916	0.2856	1.7%	16.4%	13.3%	17.8%	2.04
9	Manulife U.S. Equity Fund	D	1.52%	2.80%	0.52	-0.07%	0.94	0.2677	0.9502	0.6672	0.2385	5.3%	16.2%	16.1%	19.4%	2.45
10	Brandes U.S. Equity Fund	D	1.56%	2.94%	0.51	-0.02%	0.94	0.3464	0.9002	0.5909	0.0791	1.0%	18.6%	14.3%	19.9%	2.74
11	TD U.S. Quantitative Equity Fund	D	1.62%	3.09%	0.51	-0.13%	1.03	0.1954	0.9476	0.6272	0.3016	2.4%	18.3%	16.6%	20.7%	1.60
12	Fidelity American Equity	D	1.55%	3.03%	0.49	-0.06%	0.95	0.1120	0.8881	0.6062	0.3783	2.8%	6.3%	15.5%	19.7%	2.31
13	DFA U.S. Vector Equity Fund Class A	D	1.52%	3.10%	0.47	-0.12%	0.97	0.4344	0.8835	0.5721	0.0113	-0.4%	19.5%	12.8%	19.2%	1.59
14	CI American Managers Corp. Class	D	1.28%	2.62%	0.46	-0.10%	0.81	0.5121	0.8769	0.6411	0.1081	2.2%	15.6%	11.0%	16.0%	2.44
15	Counsel U.S. Value Fund	D	1.51%	3.53%	0.41	-0.19%	1.00	0.4149	0.8022	0.5084	0.0985	3.4%	17.1%	9.7%	18.8%	2.64
16	Franklin Mutual U.S. Shares Fund A	D	1.10%	2.55%	0.40	0.17%	0.55	0.7055	0.6063	0.5593	-0.0494	-1.4%	15.0%	6.7%	13.5%	2.58
17	Manulife U.S. All Cap Equity	D	1.49%	3.58%	0.40	-0.12%	0.95	0.5263	0.7505	0.5771	-0.0052	2.0%	20.2%	13.9%	18.6%	2.31
18	BMO U.S. Equity ETF Fund	D	1.13%	2.75%	0.39	0.11%	0.60	0.5989	0.6184	0.4861	-0.0432	2.4%	15.8%	8.7%	13.9%	1.16
19	RBC O'Shaughnessy U.S. Value Fund	D	1.14%	3.48%	0.31	0.11%	0.61	0.6121	0.4987	0.3860	-0.1671	1.5%	18.6%	4.3%	13.8%	1.55
20	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.80%	2.60%	0.28	-0.04%	0.50	0.4951	0.5401	0.4512	-0.1848	-0.1%	8.7%	3.7%	9.7%	2.68
21	Dynamic Power American Growth Fund	D	1.21%	5.03%	0.23	-0.61%	1.08	0.1474	0.6069	0.5181	0.3591	10.6%	16.8%	14.3%	13.8%	2.43
22	TD U.S. Index Fund	F	1.60%	2.82%	0.54	-0.09%	1.00	0.2901	0.9968	0.7273	0.3070	4.1%	20.0%	17.4%	20.4%	0.55
23	Scotia U.S. Index Fund	F	1.57%	2.78%	0.54	-0.09%	0.98	0.2961	0.9985	0.7207	0.2969	3.9%	19.3%	16.8%	20.0%	1.08
24	Scotia CanAm Index Fund	F	1.56%	2.82%	0.53	-0.12%	0.99	0.3068	0.9969	0.7188	0.2874	3.8%	19.2%	16.8%	19.9%	1.09
25	PH&N U.S. Dividend Income	F	1.46%	2.70%	0.52	-0.07%	0.91	0.2649	0.9513	0.6692	0.2903	2.6%	19.0%	14.9%	18.6%	1.10
26	DFA U.S. Core Equity Fund Class A	F	1.52%	2.85%	0.51	-0.13%	0.97	0.3784	0.9653	0.6635	0.1758	1.7%	18.6%	14.3%	19.3%	1.50
27	Renaissance U.S. Equity Fund Class A C\$	F	1.52%	2.90%	0.50	-0.19%	1.01	0.2271	0.9803	0.7086	0.3679	5.3%	19.1%	15.8%	19.2%	1.96
28	CI Cambridge U.S. Dividend Fund	F	1.34%	2.54%	0.50	-0.04%	0.81	0.2941	0.9025	0.5119	0.0947	-0.6%	16.0%	14.1%	16.8%	2.43
29	Meritas U.S. Equity Fund	F	1.29%	2.47%	0.50	-0.13%	0.84	0.1872	0.9619	0.6602	0.2935	3.2%	12.6%	13.5%	16.3%	2.59
30	PH&N U.S. Multi-Style All-Cap Equity	F	1.50%	2.88%	0.50	-0.19%	1.00	0.3055	0.9793	0.6887	0.2451	3.3%	20.2%	16.1%	19.0%	1.10
31	Quadrus U.S. Value (Putnam)	F	1.36%	2.64%	0.49	-0.19%	0.91	0.3413	0.9756	0.6929	0.2433	1.3%	17.1%	13.1%	17.1%	2.63
32	Bissett U.S. Focus	F	1.56%	3.07%	0.49	-0.19%	1.03	0.1240	0.9511	0.6291	0.3657	2.5%	16.2%	16.2%	19.8%	2.51
33	TD U.S. Equity Portfolio	F	1.57%	3.15%	0.48	-0.26%	1.08	0.2518	0.9673	0.7270	0.3188	5.5%	20.5%	16.9%	19.8%	2.40
34	Leith Wheeler U.S. Equity Fund	F	1.40%	2.80%	0.48	-0.14%	0.91	0.3504	0.9137	0.6322	0.0556	2.1%	19.4%	12.6%	17.6%	1.33
35	Sentry U.S. Growth and Income	F	1.45%	2.92%	0.47	-0.20%	0.98	0.2879	0.9433	0.6828	0.1824	4.4%	17.4%	14.0%	18.3%	2.32
36	Franklin US Rising Dividends Fund	F	1.32%	2.68%	0.47	-0.21%	0.91	0.2801	0.9540	0.6401	0.2923	4.6%	16.3%	14.0%	16.6%	2.51
37	SEI U.S. Large Company Equity	F	1.37%	2.80%	0.47	-0.26%	0.97	0.2929	0.9737	0.7202	0.2250	2.1%	13.9%	12.2%	17.2%	2.54
38	BMO U.S. Equity Fund	F	1.47%	3.02%	0.46	-0.29%	1.04	0.2871	0.9725	0.6883	0.2976	3.3%	19.4%	15.2%	18.5%	2.49
39	PH&N U.S. Equity Fund Series D	F	1.39%	2.94%	0.45	-0.31%	1.01	0.3195	0.9657	0.7181	0.2426	5.3%	20.3%	12.5%	17.4%	1.10
40	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.41%	3.01%	0.45	-0.33%	1.02	0.2808	0.9603	0.7313	0.3061	4.3%	14.4%	13.7%	17.6%	2.55
41	CI Synergy American Fund	F	1.35%	2.89%	0.44	-0.27%	0.96	0.3522	0.9359	0.7104	0.2638	4.1%	15.1%	11.7%	16.8%	2.44
42	Manulife U.S. Opportunities Fund	F	1.36%	2.93%	0.44	-0.30%	0.98	0.4500	0.9470	0.7384	0.1707	2.5%	16.3%	11.6%	17.0%	2.31
43	Manulife Value Fund	F	1.32%	2.86%	0.44	-0.28%	0.95	0.4595	0.9399	0.7533	0.1941	2.2%	14.6%	10.8%	16.6%	2.38
44	Renaissance U.S. Equity Value Fund Class A C\$	F	1.28%	2.78%	0.44	-0.33%	0.96	0.3219	0.9706	0.7075	0.2111	-0.9%	10.9%	10.7%	16.0%	2.80
45	Mackenzie US All Cap Growth Fund Series A	F	1.52%	3.33%	0.44	-0.31%	1.08	0.3044	0.9185	0.7361	0.3538	7.7%	24.8%	17.0%	19.1%	2.53
46	CI American Value Fund Class A	F	1.38%	3.01%	0.44	-0.37%	1.04	0.2941	0.9758	0.6910	0.2155	3.4%	18.6%	14.1%	17.3%	2.43
47	Trimark U.S. Companies Fund	F	1.47%	3.22%	0.44	-0.37%	1.09	0.2726	0.9563	0.6917	0.2720	7.1%	18.7%	15.0%	18.4%	2.79

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48	Quadrus U.S. Dividend Class	F	1.32%	2.92%	0.43	-0.44%	1.04	0.4303	0.9444	0.7044	0.2140	1.0%	19.5%	13.6%	2.53	
49	TD U.S. Blue Chip Equity Fund	F	1.68%	3.77%	0.43	-0.33%	1.19	0.2059	0.8896	0.7723	0.3764	10.4%	24.9%	19.0%	2.54	
50	Investors U.S. Large Cap Value Fund	F	1.24%	2.75%	0.43	-0.25%	0.88	0.3920	0.9078	0.6346	0.0763	-0.7%	15.4%	10.2%	2.96	
51	IA Clarington U.S. Dividend Growth Fund	F	1.22%	2.73%	0.42	-0.32%	0.91	0.2535	0.9454	0.7101	0.3412	-0.3%	5.8%	11.5%	2.50	
52	RBC U.S. Equity Fund C\$	F	1.27%	2.91%	0.42	-0.43%	1.01	0.2812	0.9807	0.7003	0.2958	2.9%	17.2%	12.9%	2.02	
53	Mackenzie U.S. Large Cap Class	F	1.32%	3.09%	0.41	-0.43%	1.03	0.3383	0.9452	0.7461	0.2629	3.1%	10.1%	11.2%	2.53	
54	NEI Ethical American Multi-Strategy Fund Series A	F	1.26%	2.98%	0.40	-0.34%	0.95	0.4440	0.8990	0.7057	0.2251	2.2%	7.6%	9.8%	2.26	
55	Franklin US Core Equity	F	1.44%	3.48%	0.40	-0.40%	1.09	0.3491	0.8850	0.7102	0.1233	1.1%	13.4%	10.9%	2.53	
56	Fidelity U.S. Focused Stock Fund	F	1.38%	3.33%	0.39	-0.33%	1.01	0.2304	0.8589	0.7131	0.4210	6.9%	15.7%	12.4%	2.56	
57	AGF American Growth Class C\$	F	1.51%	3.71%	0.39	-0.45%	1.16	0.2817	0.8854	0.7346	0.2908	8.4%	22.5%	16.5%	2.67	
58	Quadrus U.S. Value (LC)	F	1.20%	2.92%	0.39	-0.39%	0.94	0.3848	0.9070	0.5928	0.0176	-1.8%	9.9%	7.6%	2.54	
59	CI Cambridge American Equity Fund Class A C\$	F	1.27%	3.19%	0.38	-0.28%	0.91	0.4121	0.8086	0.4708	-0.0042	-1.9%	14.4%	11.3%	2.43	
60	Counsel U.S. Growth Fund	F	1.33%	3.36%	0.38	-0.35%	0.99	0.1815	0.8348	0.7104	0.4240	10.5%	12.4%	12.7%	2.88	
61	Canoe U.S. Equity Income	F	1.13%	2.92%	0.36	-0.68%	1.07	0.1865	0.9706	0.6792	0.3439	1.2%	15.0%	13.6%	2.85	
62	Dynamic American Fund	F	1.19%	3.13%	0.36	-0.47%	0.98	0.1911	0.8867	0.5895	0.2817	7.7%	24.6%	14.6%	2.45	
63	Mackenzie US Growth Class Series A	F	1.21%	3.22%	0.36	-0.53%	1.03	0.3276	0.9023	0.7348	0.3077	6.7%	15.8%	11.5%	2.52	
64	Mackenzie Cundill US Class	F	1.29%	3.55%	0.35	-0.27%	0.93	0.4256	0.7375	0.5058	-0.0619	-6.5%	19.3%	9.4%	2.56	
65	Franklin Flex Cap Growth	F	1.33%	3.66%	0.35	-0.57%	1.12	0.2629	0.8634	0.7401	0.3529	8.1%	19.5%	14.0%	2.52	
66	Mackenzie U.S. Low Volatility Fund	F	0.53%	1.85%	0.25	-0.62%	0.68	0.0763	0.9220	0.6759	0.5283	1.8%	6.5%	6.1%	2.37	
67	Purpose Tactical Hedged Equity	F	0.11%	2.96%	0.02	-0.62%	0.43	0.6429	0.3858	0.2634	-0.2674	-3.3%	11.7%	-0.4%	2.06	
68	RBC QUBE Low Volatility U.S. Equity Class	TBD	1.01%	3.38%	0.28	-1.09%	1.24	-0.0018	0.8608	0.6251	0.5755	5.1%	18.2%		1.92	
69	Yorkville American QVR Enhanced Equity	TBD	0.27%	2.75%	0.08	-1.04%	0.78	0.1798	0.6964	0.6415	0.5109	4.0%	11.1%		0.00	
70	Purpose Enhanced U.S. Equity	TBD	0.38%	5.00%	0.06	-1.07%	0.86	0.7340	0.4046	0.2824	-0.2743	-3.9%	18.7%		2.30	
Benchmark: S&P 500 C\$ Total Return			1.69%	2.78%	0.59			0.3746	1.0000	0.7296	0.1276	4.3%	21.0%	18.6%	21.8%	
Category Average			1.32%	3.02%	0.42			0.3325	0.8670	0.6358	0.2085	3.0%	16.5%	12.9%	17.4%	2.21

U.S. Small / Mid Cap Equity

1	Brandes U.S. Small Cap Equity Fund	A	1.64%	2.97%	0.53	0.60%	0.66	0.2916	0.6835	0.3591	-0.0632	0.5%	19.6%	17.2%	21.0%	2.73
2	TD U.S. Mid - Cap Growth Fund	B	1.67%	3.29%	0.49	0.56%	0.71	0.2547	0.8873	0.6551	0.3070	7.6%	19.2%	19.2%	21.3%	2.54
3	Fidelity Small Cap America Fund Series A C\$	B	1.60%	3.25%	0.47	0.56%	0.65	0.2489	0.8543	0.5883	0.2340	4.2%	5.4%	15.4%	20.2%	2.52
4	Mackenzie US Mid Cap Growth Class Series A	B	1.42%	3.10%	0.44	0.34%	0.69	0.3431	0.8055	0.5145	0.1626	6.8%	21.6%	15.6%	17.8%	2.54
5	Trimark U.S. Small Companies Class Series A	B	1.27%	3.02%	0.40	0.25%	0.64	0.3472	0.7922	0.5379	0.1927	5.7%	22.2%	11.3%	15.7%	2.93
6	RBC U.S. Mid-Cap Equity Fund	B	1.23%	2.98%	0.39	0.22%	0.64	0.2777	0.9110	0.6171	0.2898	4.7%	15.5%	14.7%	15.2%	2.10
7	CI American Small Companies Fund Class A C\$	C	1.47%	3.36%	0.42	0.20%	0.80	0.3168	0.8495	0.5284	0.1261	0.6%	17.8%	14.2%	18.3%	2.43
8	National Bank Consensus American Equity Fund	C	1.25%	3.07%	0.39	0.18%	0.68	0.4521	0.8091	0.5300	0.0454	2.9%	22.2%	9.0%	15.5%	2.16
9	CIBC U.S. Small Companies	C	1.53%	3.97%	0.37	0.08%	0.92	0.4142	0.7340	0.4590	-0.0120	-2.4%	18.4%	12.8%	18.9%	2.73
10	Formula Growth Fund	C	1.38%	3.66%	0.36	0.13%	0.80	0.3556	0.7830	0.6046	0.0853	6.7%	10.9%	6.6%	15.3%	2.00
11	RBC U.S. Small Cap Core Equity	C	1.46%	3.94%	0.35	0.00%	0.93	0.3246	0.6848	0.3806	-0.0360	-0.4%	20.6%	13.4%	18.0%	2.11
12	SEI U.S. Small Company Equity	D	1.38%	3.18%	0.41	0.16%	0.77	0.2798	0.8366	0.5374	0.1508	3.1%	16.3%	13.3%	17.1%	2.57

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13 TD U.S. Small-Cap Equity Fund	D	1.49%	3.66%	0.39	0.06%	0.91	0.2965	0.8288	0.5080	0.1275	0.8%	19.3%	14.8%	18.4%	2.55
14 AGF U.S. Small-Mid Cap Fund	D	1.22%	4.34%	0.27	-0.19%	0.90	0.2210	0.7033	0.5102	0.1584	4.3%	19.3%	15.3%	14.5%	2.62
15 RBC O'Shaughnessy U.S. Growth Fund	D	1.01%	3.73%	0.25	-0.06%	0.68	0.5111	0.4546	0.2713	-0.2252	1.5%	15.9%	4.0%	11.9%	1.55
16 Pender U.S. All Cap Equity	D	0.78%	3.34%	0.21	-0.12%	0.57	0.3966	0.5403	0.5258	0.0888	6.0%	17.1%	6.2%		2.35
17 GBC American Growth Fund Inc.	F	0.94%	3.65%	0.24	-0.30%	0.79	0.3227	0.7290	0.4678	-0.0520	3.5%	14.3%	4.0%	11.1%	1.90
18 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.78%	2.60%	0.66	0.71%	0.68	0.6477	0.6498	-0.3590	-0.5228	2.9%				0.00
19 Sprott Enhanced U.S. Equity Fund	TBD	0.13%	2.46%	0.03	-1.08%	0.71	-0.0947	0.7092	0.5719	0.0942	4.2%	8.4%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.57%	3.88%	0.39			0.4687	0.8023	0.5573	-0.0693	1.2%	24.2%	15.0%	19.6%	
Category Average		1.30%	3.35%	0.37			0.3267	0.7498	0.4636	0.0606	3.3%	16.9%	12.2%	16.9%	2.37

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.42%	3.40%	0.40	-0.15%	1.28	0.2584	0.9067	0.7428	0.3697	8.2%	18.8%	17.1%	17.7%	2.78
2 Vertex Value Fund	C	1.62%	4.17%	0.37	0.17%	1.18	0.4948	0.4402	0.3161	-0.0809	-10.0%	35.2%	8.6%	20.0%	2.40
3 TD North American Dividend Fund	D	1.18%	2.24%	0.50	0.03%	0.94	0.3887	0.9341	0.6885	0.2615	1.2%	13.1%	12.4%	14.8%	2.39
4 BMO North American Dividend Fund	D	1.24%	2.37%	0.50	-0.03%	1.04	0.4404	0.9455	0.6912	0.2102	0.9%	13.6%	10.2%	15.6%	2.53
5 Quadrus North American Mid Cap	D	0.88%	2.60%	0.31	-0.30%	0.96	0.6366	0.5902	0.4711	0.1347	2.6%	8.6%	8.4%	10.7%	2.83
6 Purpose Core Dividend Fund	D	0.73%	2.20%	0.30	-0.23%	0.78	0.6857	0.4488	0.3930	0.1805	0.5%	8.9%	6.7%		1.76
7 Purpose Best Ideas Fund	D	0.65%	4.03%	0.15	-1.20%	1.51	0.5238	0.5997	0.5796	0.0614	4.0%	20.6%	5.8%		1.86
8 Investors North American Equity Fund	F	1.02%	2.18%	0.44	-0.18%	0.98	0.6831	0.7861	0.6359	0.0826	0.9%	15.0%	8.4%	12.6%	2.94
9 Yorkville Enhanced Protection Fund	F	0.76%	2.20%	0.32	-0.34%	0.90	0.4558	0.8399	0.6807	0.2122	1.9%	10.2%	5.6%	9.2%	0.00
10 Mac Global Small Cap Growth Fund Series A	F	0.98%	3.20%	0.28	-0.47%	1.18	0.4096	0.7624	0.5860	0.1758	4.7%	15.9%	5.6%	11.7%	2.48
Benchmark: S&P 500 C\$ Total Return		1.69%	2.78%	0.59			0.3746	1.0000	0.7296	0.1276	4.3%	21.0%	18.6%	21.8%	
Category Average		1.05%	2.86%	0.36			0.4977	0.7254	0.5785	0.1608	1.5%	16.0%	8.9%	14.0%	2.44

Global Equity

1 Pender Value Fund	B	1.53%	3.00%	0.49	0.73%	0.53	0.5678	0.4021	0.4000	0.0666	1.8%	24.4%	14.6%		2.40
2 EdgePoint Global Portfolio	B	1.59%	3.14%	0.48	0.42%	0.77	0.4180	0.7060	0.5101	-0.0387	5.3%	19.8%	15.9%	20.1%	2.13
3 Mawer Global Equity	C	1.46%	2.49%	0.56	0.13%	0.88	0.3218	0.9066	0.8473	0.4019	9.5%	15.3%	14.0%	18.6%	1.36
4 Manulife Tax Managed Growth Fund	C	1.30%	2.22%	0.56	0.13%	0.77	0.4768	0.8819	0.8262	0.3301	7.9%	14.5%	11.4%	16.4%	2.49
5 Beutel Goodman World Focus Equity Fund	C	1.50%	2.67%	0.54	0.15%	0.89	0.4371	0.7546	0.9003	0.3573	10.9%	28.5%	13.8%	19.1%	1.49
6 SEI Managed Global Volatility Cl. P	C	1.21%	2.19%	0.52	0.14%	0.71	0.2277	0.8288	0.7785	0.5699	4.8%	14.8%	11.2%	15.2%	2.68
7 Fiera Capital Global Equity	C	1.51%	2.88%	0.50	0.01%	0.99	0.2489	0.8743	0.8396	0.3842	9.5%	20.1%	14.3%	19.1%	2.90
8 Manulife Global Equity Class	D	1.38%	2.50%	0.53	0.05%	0.88	0.3208	0.8976	0.8477	0.4012	9.3%	14.2%	12.5%	17.5%	2.45
9 Meritas Maximum Growth Portfolio	D	1.04%	1.95%	0.50	0.00%	0.69	0.5391	0.8905	0.8359	0.2782	4.2%	11.6%	9.6%	13.0%	2.58
10 PH&N Global Equity Fund Series D	D	1.52%	2.93%	0.50	-0.06%	1.05	0.2986	0.8939	0.8779	0.4281	10.1%	19.4%	16.2%	19.2%	1.19
11 Renaissance Global Growth Fund	D	1.20%	2.30%	0.49	-0.03%	0.81	0.3014	0.8512	0.9012	0.4262	8.8%	17.2%	12.8%	15.1%	2.75

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Capital International - Global Equity Class A	D	1.39%	2.70%	0.49	-0.08%	0.97	0.3795	0.8879	0.8947	0.3463	8.1%	22.0%	13.5%	17.6%	2.02
13 PH&N Community Values Global Equity	D	1.51%	2.96%	0.49	-0.09%	1.06	0.3153	0.8896	0.8769	0.4392	10.7%	19.7%	15.6%	19.1%	1.24
14 Beutel Goodman Global Equity	D	1.36%	2.67%	0.48	-0.03%	0.92	0.4453	0.7988	0.9058	0.3465	11.1%	28.4%	12.2%	17.1%	1.56
15 Tradex Global Equity Fund	D	1.47%	2.93%	0.48	-0.03%	1.00	0.4542	0.8134	0.8926	0.3134	12.0%	26.6%	14.6%	18.6%	2.92
16 AGF Global Dividend Fund C\$	D	1.22%	2.39%	0.48	-0.05%	0.84	0.3344	0.8473	0.8794	0.5137	6.8%	14.7%	12.0%	15.2%	2.40
17 Fidelity Global Concentrated Equity Fund	D	1.41%	2.80%	0.48	-0.05%	0.96	0.3668	0.8623	0.8482	0.3544	9.4%	26.5%	16.0%	17.7%	2.40
18 National Bank Global Equity	D	1.44%	2.88%	0.48	-0.07%	1.00	0.2446	0.8842	0.8438	0.4456	9.5%	20.4%	14.4%	18.1%	2.85
19 Trimark Fund - SC	D	1.34%	2.68%	0.47	-0.07%	0.93	0.4092	0.8818	0.8335	0.4236	5.0%	13.9%	12.4%	16.8%	1.70
20 SEI Managed Global Volatility Cl. E	D	1.18%	2.35%	0.47	-0.12%	0.86	0.2496	0.8725	0.8120	0.6531	5.0%	15.5%	11.9%		2.04
21 Fidelity Global Opportunities Fund Series A C\$	D	1.39%	2.80%	0.47	-0.07%	0.96	0.3669	0.8619	0.8479	0.3545	9.3%	26.2%	15.7%	17.4%	2.61
22 CI Black Creek Global Leaders Fund	D	1.56%	3.18%	0.47	0.04%	1.00	0.4088	0.7305	0.8464	0.3681	11.3%	21.8%	14.0%	19.7%	2.46
23 Mackenzie Global Diversified Equity Fund	D	1.22%	2.47%	0.47	-0.05%	0.84	0.3259	0.8067	0.8710	0.5059	7.7%	19.0%	14.0%	15.2%	2.50
24 Quadrus Global Dividend	D	1.19%	2.45%	0.46	-0.03%	0.81	0.3882	0.7434	0.8807	0.4620	8.5%	14.7%	8.6%	14.9%	2.54
25 Counsel All Equity Portfolio	D	1.02%	2.08%	0.46	-0.08%	0.73	0.5355	0.8379	0.8869	0.4324	7.5%	12.3%	6.8%	12.6%	3.09
26 TD Advantage Aggressive Growth Portfolio	D	0.94%	1.92%	0.45	-0.04%	0.65	0.6841	0.8292	0.8167	0.2710	3.2%	12.0%	7.2%	11.6%	2.26
27 SEI Growth 100 Class S	D	1.01%	2.10%	0.45	-0.08%	0.72	0.6684	0.8420	0.8429	0.2707	4.0%	13.7%	7.9%	12.6%	1.87
28 Scotia Global Growth Fund	D	1.48%	3.14%	0.45	-0.14%	1.07	0.3574	0.8510	0.8485	0.3236	12.1%	24.3%	14.5%	18.6%	2.48
29 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.30%	2.76%	0.45	-0.13%	0.95	0.4393	0.8511	0.8483	0.3970	7.0%	17.3%	12.1%	16.3%	2.63
30 TD Global Low Volatility Fund	D	1.09%	2.30%	0.45	-0.05%	0.75	0.2862	0.8468	0.7754	0.5710	3.3%	12.2%	10.7%	13.6%	2.53
31 CI Portfolio Series Maximum Growth Fund Class A	D	1.00%	2.14%	0.44	-0.09%	0.72	0.6453	0.8566	0.8078	0.2121	3.8%	15.6%	7.6%	12.4%	2.42
32 Epoch Global Shareholder Yield Fund - I	D	1.20%	2.60%	0.44	-0.08%	0.85	0.2879	0.7934	0.8218	0.5657	7.2%	12.3%	9.6%	15.0%	2.55
33 Trimark Global Dividend Class	D	1.08%	2.33%	0.44	-0.09%	0.77	0.4358	0.8298	0.8028	0.4225	4.9%	15.3%	11.1%	13.4%	2.62
34 Stone & Co. Flagship Global Growth Fund A	D	1.49%	3.29%	0.43	-0.07%	1.03	0.2171	0.7966	0.7683	0.2676	13.7%	17.3%	16.0%	18.7%	2.74
35 Mac Ivy Foreign Equity Fund Series A	D	1.03%	2.23%	0.43	-0.06%	0.72	0.0999	0.8632	0.7398	0.4440	3.7%	6.9%	9.3%	12.8%	2.50
36 CI Cambridge Global Equity Corp. Class	D	1.17%	2.57%	0.43	-0.06%	0.81	0.4790	0.8276	0.7237	0.1893	4.6%	22.5%	10.6%	14.5%	2.45
37 CI Cambridge Global Dividend	D	1.01%	2.31%	0.41	-0.12%	0.75	0.4070	0.8172	0.7113	0.1907	4.4%	17.3%	11.2%		2.45
38 Dynamic Global Dividend Fund Series A C\$	D	1.22%	2.82%	0.41	-0.18%	0.93	0.1243	0.8759	0.7376	0.4024	10.0%	22.9%	15.6%	15.1%	2.45
39 RBC QUBE Low Volatility Global Equity	D	1.24%	2.91%	0.40	-0.18%	0.94	-0.0447	0.7874	0.7052	0.7177	7.1%	15.1%	15.2%		2.11
40 IA Clarington Global Opportunities Fund Series A	D	1.30%	3.08%	0.40	-0.03%	0.88	0.5184	0.6735	0.7323	0.0451	2.9%	17.0%	8.7%	16.1%	2.58
41 Dynamic Global Discovery Fund Series A	D	1.23%	2.90%	0.40	-0.12%	0.89	0.1536	0.7582	0.7530	0.4544	8.5%	20.2%	15.1%	15.2%	2.47
42 BMO Global Absolute Return Fund - Advisor	D	1.02%	2.50%	0.38	-0.12%	0.75	0.2566	0.7204	0.7620	0.6638	6.6%	11.3%	11.3%	12.5%	2.47
43 Beutel Goodman Global Dividend Fund	D	1.15%	2.86%	0.38	-0.18%	0.88	0.4812	0.6386	0.8849	0.3630	10.0%	23.2%	9.0%	14.2%	2.26
44 BMO Global Monthly Income	D	0.80%	1.97%	0.37	-0.13%	0.61	0.2822	0.7720	0.7551	0.6910	3.6%	9.2%	7.8%	9.7%	2.47
45 AGF Global Select Fund	D	1.41%	3.69%	0.36	-0.26%	1.11	0.2327	0.7663	0.7201	0.4119	13.8%	29.8%	16.9%	17.4%	3.29
46 Franklin Mutual Global Discovery Fund Series A	D	0.94%	2.60%	0.34	-0.14%	0.72	0.6856	0.6534	0.6924	-0.0014	1.7%	15.5%	4.5%	11.4%	2.60
47 Dynamic Power Global Navigator Class	D	1.14%	3.21%	0.34	-0.28%	0.94	0.3770	0.7492	0.6773	0.0735	3.7%	11.3%	10.4%	13.9%	2.58
48 Dynamic Power Global Growth Class Series A C\$	D	1.58%	4.90%	0.31	-0.16%	1.15	0.1456	0.5413	0.6141	0.4660	19.5%	31.5%	19.3%	19.0%	2.50
49 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.70%	2.04%	0.31	-0.12%	0.54	0.8198	0.6074	0.6822	0.1237	2.9%	12.4%	3.2%	8.4%	2.43
50 Clearpoint Global Dividend Fund	D	0.79%	2.42%	0.30	-0.02%	0.54	0.3196	0.6156	0.4458	0.0681	0.7%	13.8%	6.6%	9.6%	3.40
51 Lysander-Canso Equity Fund Series A	D	0.67%	4.13%	0.15	-0.66%	0.88	0.4884	0.5080	0.4886	-0.0875	3.3%	9.5%	0.6%		2.63
52 Canoe Global Value	D	0.12%	2.32%	0.02	-0.93%	0.69	0.5943	0.6662	0.6871	0.2314	2.2%	13.9%	0.9%		3.00
53 Quadrus U.S. & International Equity	F	1.22%	2.41%	0.48	-0.11%	0.88	0.4041	0.9333	0.8788	0.3036	5.2%	14.9%	9.7%	15.3%	2.72
54 HSBC Global Equity Fund Investor Series	F	1.31%	2.63%	0.47	-0.14%	0.96	0.4157	0.9150	0.9064	0.3520	7.2%	20.2%	12.2%	16.5%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
55 TD Mgd Index Max Eqty Growth Portfolio	F	1.11%	2.20%	0.47	-0.08%	0.78	0.6358	0.8615	0.8942	0.3464	4.3%	15.7%	9.1%	13.8%	1.68
56 AGF Global Equity Fund C\$	F	1.30%	2.63%	0.47	-0.15%	0.95	0.4332	0.8862	0.9100	0.3663	6.8%	17.3%	12.0%	16.3%	2.64
57 CI Global Value Fund Class A C\$	F	1.27%	2.61%	0.46	-0.12%	0.92	0.3678	0.8672	0.8883	0.3415	6.9%	18.7%	12.1%	15.8%	2.45
58 Fidelity Global Large Cap Fund	F	1.35%	2.81%	0.46	-0.16%	1.00	0.3092	0.8971	0.8759	0.3239	7.7%	16.4%	12.2%	17.0%	2.35
59 BMO FundSelect Equity Growth Portfolio Series A	F	1.09%	2.26%	0.45	-0.11%	0.80	0.5634	0.8815	0.8549	0.3336	5.7%	16.8%	9.4%	13.6%	2.85
60 TD Mgd Max Equity Growth Portfolio	F	1.01%	2.10%	0.45	-0.13%	0.75	0.5756	0.8850	0.8829	0.3591	4.4%	11.9%	7.9%	12.6%	2.51
61 Northwest Global Equity Fund Series A	F	1.29%	2.72%	0.45	-0.15%	0.95	0.4329	0.8163	0.9155	0.3872	6.7%	16.6%	8.9%	16.1%	0.00
62 BMO Global Equity Class	F	1.32%	2.83%	0.44	-0.17%	0.99	0.3470	0.8953	0.8512	0.3597	4.1%	14.7%	10.0%	16.5%	2.60
63 SEI Global Growth 100 Fund Class - P	F	1.02%	2.14%	0.44	-0.12%	0.75	0.6054	0.8585	0.8714	0.3059	3.9%	12.9%	7.4%	12.6%	2.79
64 RBC Global Dividend Growth Fund	F	1.35%	2.90%	0.44	-0.23%	1.04	0.3331	0.8960	0.8869	0.4220	7.7%	15.1%	11.2%	16.9%	2.19
65 Fidelity Global Fund Series A C\$	F	1.36%	2.92%	0.44	-0.22%	1.04	0.3632	0.8925	0.8770	0.3214	8.0%	23.7%	14.7%	17.0%	2.55
66 Investors Growth Portfolio	F	1.06%	2.25%	0.44	-0.15%	0.80	0.5792	0.9168	0.8198	0.2460	3.2%	13.8%	8.4%	13.2%	2.92
67 BMO SelectClass Equity Growth Portfolio Series A	F	1.05%	2.25%	0.44	-0.15%	0.80	0.4925	0.8860	0.8682	0.4407	5.7%	14.8%	9.7%	13.1%	2.71
68 National Bank Global Diversified Equity Fund Adv	F	1.28%	2.76%	0.44	-0.26%	1.02	0.3445	0.9208	0.9059	0.3796	6.7%	15.7%	10.8%	15.9%	2.52
69 Invesco Global Growth Class Series A C\$	F	1.24%	2.71%	0.43	-0.20%	0.95	0.4466	0.8738	0.8770	0.3943	6.7%	13.0%	10.2%	15.5%	2.98
70 CI Global Managers Corporate Class A C\$	F	1.10%	2.38%	0.43	-0.22%	0.87	0.4012	0.9090	0.9059	0.3994	5.6%	15.6%	9.6%	13.6%	2.43
71 CI Synergy Global Corporate Class A C\$	F	1.27%	2.77%	0.43	-0.23%	0.99	0.3830	0.9055	0.8685	0.2947	5.6%	14.6%	10.1%	15.8%	2.46
72 NEI Ethical Global Equity Fund Series A	F	1.27%	2.79%	0.43	-0.19%	0.97	0.4685	0.8570	0.8605	0.3217	8.5%	21.4%	11.2%	15.9%	2.37
73 RBC Jantzi Global Equity	F	1.26%	2.77%	0.43	-0.23%	0.99	0.3441	0.9325	0.8231	0.3177	5.1%	13.0%	10.8%	15.7%	2.17
74 Investors Global Fund	F	1.20%	2.63%	0.43	-0.24%	0.95	0.3958	0.8879	0.9009	0.3797	6.9%	13.6%	9.2%	14.9%	2.95
75 CIBC Managed Aggressive Growth Portfolio	F	0.99%	2.18%	0.42	-0.19%	0.78	0.4988	0.8684	0.8948	0.4581	6.1%	13.5%	8.8%	12.2%	2.48
76 Axiom All Equity Portfolio	F	1.04%	2.32%	0.42	-0.20%	0.82	0.5425	0.8519	0.8956	0.3788	6.9%	18.8%	9.5%	12.9%	2.75
77 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.25%	2.82%	0.42	-0.27%	1.01	0.3196	0.8992	0.8746	0.3347	7.6%	16.1%	11.7%	15.6%	2.57
78 Brandes Global Equity Fund Class A C\$	F	1.31%	2.97%	0.42	-0.21%	1.01	0.4191	0.7741	0.9034	0.2658	6.0%	19.7%	9.0%	16.3%	2.32
79 Templeton Growth Fund, Ltd. Series A C\$	F	1.31%	2.99%	0.42	-0.27%	1.05	0.4930	0.8423	0.8986	0.2180	7.3%	21.2%	9.1%	16.3%	2.45
80 IA Clarington Global Equity Fund	F	1.07%	2.45%	0.41	-0.09%	0.77	0.4364	0.7435	0.7908	0.2997	5.2%	17.0%	9.8%	13.2%	2.57
81 DynamicEdge Equity Class Portfolio	F	1.05%	2.41%	0.41	-0.18%	0.81	0.4550	0.8319	0.8169	0.3744	7.2%	16.2%	9.9%	13.0%	2.47
82 DynamicEdge Equity Portfolio	F	1.05%	2.42%	0.41	-0.18%	0.81	0.4475	0.8332	0.8142	0.3742	7.2%	16.2%	10.0%	13.0%	2.45
83 Marquis Equity Portfolio	F	0.99%	2.27%	0.41	-0.16%	0.76	0.5675	0.8365	0.8124	0.2830	5.8%	13.3%	7.4%	12.2%	2.70
84 Symmetry Equity Portfolio	F	0.98%	2.28%	0.40	-0.20%	0.78	0.6011	0.8590	0.8276	0.2003	4.7%	16.1%	7.2%	12.1%	2.74
85 Primerica Aggressive Growth Fund	F	0.95%	2.20%	0.40	-0.18%	0.75	0.6493	0.8135	0.8448	0.3081	6.3%	16.4%	8.5%	11.7%	2.68
86 Steadyhand Global Equity Fund	F	1.29%	3.04%	0.40	-0.27%	1.03	0.4256	0.7695	0.9104	0.2503	10.5%	24.2%	9.3%	16.0%	0.00
87 Renaissance Optimal Global Equity Portfolio	F	1.09%	2.58%	0.40	-0.31%	0.93	0.4473	0.8797	0.8980	0.3330	8.6%	17.5%	8.7%	13.5%	2.81
88 CI Global Fund Class A C\$	F	1.12%	2.66%	0.40	-0.29%	0.94	0.3921	0.9088	0.8333	0.2947	3.7%	17.1%	9.3%	13.9%	2.43
89 Epoch Global Equity Fund	F	1.30%	3.15%	0.39	-0.39%	1.12	0.2814	0.9322	0.8350	0.3480	8.2%	17.1%	10.7%	16.2%	2.53
90 Guardian Global Equity Fund Series W	F	1.29%	3.10%	0.39	-0.58%	1.23	0.3484	0.9339	0.8979	0.3797	6.9%	21.3%	12.6%		1.95
91 CI Signature Global Dividend Fund	F	1.11%	2.68%	0.39	-0.39%	1.00	0.3900	0.9205	0.8358	0.2907	2.4%	13.7%	9.9%		2.46
92 Renaissance Global Value Fund	F	1.22%	2.97%	0.39	-0.30%	1.00	0.4651	0.8436	0.8224	0.1508	6.6%	22.7%	9.8%	15.0%	2.84
93 AGF Elements Global Portfolio	F	1.02%	2.48%	0.39	-0.34%	0.90	0.4285	0.9108	0.8838	0.3675	5.9%	15.3%	9.8%	12.6%	2.52
94 Quadrus Global Equity	F	1.09%	2.67%	0.38	-0.43%	1.01	0.4317	0.9313	0.8183	0.4119	5.3%	15.5%	11.3%		2.58
95 Franklin Quotential Global Growth Portfolio A	F	1.00%	2.47%	0.38	-0.34%	0.88	0.4855	0.8708	0.9052	0.3184	4.0%	12.9%	7.4%	12.2%	2.58
96 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.15%	2.90%	0.37	-0.40%	1.02	0.3173	0.9349	0.8004	0.3458	6.4%	15.8%	10.1%	14.1%	3.01
97 BMO Equity Growth ETF Portfolio Fund	F	0.92%	2.31%	0.37	-0.21%	0.75	0.6575	0.7823	0.7997	0.2869	5.3%	17.8%	9.4%	11.3%	1.77

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
98 Franklin World Growth Corporate Class A	F	1.20%	3.07%	0.37	-0.31%	1.00	0.4041	0.8101	0.8191	0.3226	9.9%	21.8%	13.1%	14.8%	2.60
99 IA Clarington Inhance Global Equity SRI Pt.	F	1.14%	2.96%	0.36	-0.45%	1.05	0.3755	0.8806	0.8830	0.3695	8.5%	15.1%	9.8%	13.9%	2.63
100 Renaissance Global Focus Fund Class A	F	1.24%	3.25%	0.36	-0.47%	1.13	0.3112	0.8821	0.8515	0.3409	9.9%	15.9%	11.3%	15.2%	2.88
101 NEI Ethical Global Dividend Fund Series A	F	1.04%	2.79%	0.35	-0.32%	0.91	0.4548	0.7093	0.8931	0.4015	6.6%	14.8%	6.8%	12.8%	2.40
102 Guardian Global Dividend Growth	F	1.00%	2.67%	0.35	-0.35%	0.89	0.2468	0.8293	0.8096	0.5047	5.6%	12.0%	9.6%	12.2%	2.03
103 Counsel Global Dividend Fund	F	0.99%	2.67%	0.35	-0.35%	0.89	0.5348	0.7893	0.8461	0.4798	7.3%	16.2%	7.0%		2.82
104 BMO Global Dividend Class	F	1.01%	2.74%	0.34	-0.42%	0.94	0.2829	0.8524	0.8406	0.4939	5.3%	12.0%	8.8%	12.3%	2.60
105 Mac Global Concentrated Equity Fund Series A	F	1.03%	2.83%	0.34	-0.48%	1.00	0.4345	0.8572	0.8919	0.3616	5.3%	14.6%	6.7%	12.6%	2.52
106 CI Harbour Global Equity Corporate Class	F	0.82%	2.32%	0.32	-0.29%	0.73	0.6086	0.7594	0.7846	0.2671	3.9%	10.7%	2.7%	9.9%	2.46
107 Dynamic Global Value Fund Series A	F	1.05%	3.29%	0.30	-0.40%	0.96	0.4350	0.6700	0.7777	0.2864	9.0%	19.7%	4.9%	12.7%	2.49
108 Mac Cundill Value Fund Series C	F	0.97%	3.06%	0.30	-0.29%	0.84	0.5024	0.6641	0.6827	-0.0142	-0.3%	19.1%	3.5%	11.7%	2.50
109 Renaissance Global Markets Fund	F	0.73%	2.70%	0.25	-0.35%	0.72	0.5089	0.6409	0.6738	0.1489	6.7%	15.2%	3.6%	8.7%	2.58
110 Canoe Global Equity Income	F	0.75%	2.94%	0.23	-1.01%	1.17	0.3156	0.9259	0.9187	0.3928	6.3%	13.7%	8.3%		2.85
111 Manulife Global Dividend Income Fund Series A	F	0.68%	2.89%	0.21	-0.65%	0.88	0.4510	0.7353	0.7615	0.2741	8.1%	18.2%	3.3%	8.0%	2.49
112 NEI Environmental Leaders Fund	TBD	1.55%	2.92%	0.51	0.16%	0.92	0.2184	0.8084	0.8232	0.3296	9.3%	21.3%			0.00
113 Guardian Fundamental Global Equity Srs. W	TBD	1.37%	3.01%	0.44	-0.25%	1.07	0.1808	0.8469	0.8327	0.3920	12.3%	26.1%			0.00
114 CI Cambridge Growth Companies	TBD	1.29%	3.37%	0.36	-0.28%	1.04	0.6360	0.6835	0.6246	0.1005	6.0%	28.1%			2.46
115 RBC QUBE Low Volatility Global Equity Class	TBD	0.87%	3.04%	0.26	-0.73%	1.06	-0.0376	0.7903	0.6850	0.7040	7.1%	14.9%			2.16
116 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.76%	2.68%	0.26	-0.87%	1.08	0.1633	0.9053	0.8001	0.5998	4.6%	14.2%			2.52
117 Desjardins Ibrix Global Equity Focus Fund	TBD	0.57%	2.90%	0.17	-1.26%	1.22	0.5134	0.9409	0.8429	0.2191	2.5%	16.5%			2.46
Benchmark: MSCI World Index C\$		1.51%	2.63%	0.55			0.5014	0.9266	0.9285	0.1409	7.1%	20.8%	14.3%	19.2%	
Category Average		1.16%	2.69%	0.41			0.4060	0.8228	0.8163	0.3441	6.7%	17.2%	10.3%	14.7%	2.48

International Equity

1 Trimark International Companies Fund	B	1.46%	3.15%	0.44	0.39%	0.80	0.4685	0.6694	0.8122	0.4249	12.0%	20.5%	14.6%	18.4%	2.96
2 Mawer International Equity Fund Class A	B	1.33%	2.92%	0.43	0.25%	0.80	0.3346	0.7091	0.8810	0.5653	15.6%	17.8%	12.1%	16.6%	1.43
3 Manulife World Investment CI	B	1.26%	2.95%	0.40	0.17%	0.80	0.3230	0.6945	0.8710	0.5698	15.2%	16.7%	10.9%	15.6%	2.55
4 GBC International Growth Fund	B	1.31%	3.14%	0.40	0.21%	0.81	0.1818	0.6631	0.8305	0.5050	14.4%	16.2%	12.2%	16.2%	1.88
5 Counsel International Growth Fund	C	1.25%	2.90%	0.41	0.17%	0.80	0.3423	0.7053	0.8807	0.5625	14.5%	15.2%	10.5%	15.5%	2.83
6 CI International Value Fund Class A C\$	C	1.20%	2.90%	0.39	0.05%	0.85	0.3877	0.7294	0.9394	0.4062	10.9%	23.1%	10.9%	14.8%	2.44
7 CI Black Creek International Equity	C	1.52%	4.00%	0.36	0.08%	1.07	0.4447	0.6443	0.8522	0.3057	11.6%	24.9%	9.6%	18.7%	2.45
8 RBC International Index Currency Neutral Fund	C	1.09%	3.10%	0.33	0.02%	0.79	0.5535	0.6212	0.8178	0.1182	6.1%	19.5%	6.8%	13.3%	0.71
9 TD International Index Currency Neutral Fund	C	1.06%	3.03%	0.33	0.00%	0.78	0.5319	0.6289	0.8241	0.1373	6.0%	17.9%	6.1%	12.8%	1.01
10 National Bank International Currency Neut Idx Fd	C	1.06%	3.04%	0.33	0.04%	0.75	0.5273	0.6128	0.7945	0.1204	6.0%	19.4%	6.4%	12.9%	0.67
11 Invesco International Growth Class Series A C\$	D	1.13%	2.79%	0.38	0.04%	0.81	0.4132	0.7736	0.9326	0.4134	11.5%	12.9%	7.9%	13.9%	2.84
12 RBC International Equity	D	1.22%	3.16%	0.37	-0.01%	0.91	0.2314	0.7447	0.9232	0.4578	12.9%	12.6%	10.2%	15.0%	2.18
13 Meritas International Equity Fund	D	1.11%	2.89%	0.36	0.01%	0.81	0.2785	0.7171	0.9016	0.4278	10.6%	14.9%	10.0%	13.6%	2.97
14 DFA International Core Equity Fund Class A	D	1.14%	2.98%	0.36	-0.06%	0.89	0.4557	0.6699	0.9532	0.4343	9.8%	22.6%	8.7%	14.0%	1.70

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Brandes International Equity Fund Class A C\$	D	1.19%	3.14%	0.36	-0.02%	0.90	0.4591	0.5974	0.9208	0.2993	8.0%	17.5%	7.0%	14.7%	2.33
16 Fidelity Overseas Fund Series A C\$	D	1.19%	3.14%	0.36	-0.04%	0.91	0.2471	0.7502	0.9319	0.4926	14.2%	17.0%	11.2%	14.6%	2.58
17 DFA International Vector Equity Fund Class A	D	1.14%	3.03%	0.36	-0.06%	0.89	0.4789	0.6596	0.9406	0.3890	9.5%	24.0%	8.5%	14.0%	1.88
18 Renaissance International Equity Fund	D	1.05%	2.77%	0.35	0.01%	0.77	0.2702	0.6411	0.8888	0.5334	12.8%	18.7%	10.7%	12.8%	2.83
19 Templeton EAFE Developed Markets Fund Ser A C\$	D	1.31%	3.57%	0.35	-0.08%	1.03	0.3596	0.6814	0.9278	0.2636	11.3%	18.5%	6.5%	16.1%	2.59
20 PH&N Overseas Equity Fund Series D	D	1.20%	3.30%	0.34	-0.11%	0.97	0.3002	0.7255	0.9407	0.4645	13.7%	15.1%	9.7%	14.7%	1.29
21 Capital International - International Equity CI A	D	1.12%	3.08%	0.34	-0.04%	0.86	0.4767	0.6795	0.8948	0.3953	11.4%	25.2%	8.6%	13.7%	2.26
22 Counsel International Value Fund	D	1.05%	2.89%	0.34	0.00%	0.78	0.4860	0.5843	0.8666	0.1678	9.6%	16.9%	3.4%	12.9%	2.76
23 Leith Wheeler International Equity Plus Fund	D	1.07%	2.97%	0.34	-0.09%	0.86	0.3786	0.7232	0.9256	0.3099	11.2%	24.3%	10.5%	13.1%	1.59
24 National Bank Consensus International Equ Fd	D	1.11%	3.07%	0.34	0.01%	0.81	0.4995	0.7200	0.8498	0.2216	9.5%	15.0%	5.4%	13.5%	2.15
25 CI Signature International Fund A	D	1.00%	2.96%	0.32	-0.16%	0.86	0.3138	0.7253	0.9300	0.4497	12.5%	20.2%	7.9%	12.1%	2.44
26 Dynamic EAFE Value Class	D	1.04%	3.51%	0.28	-0.13%	0.87	0.4072	0.6200	0.7897	0.4159	11.9%	18.6%	6.5%	12.4%	2.58
27 SEI EAFE Equity	F	1.11%	2.87%	0.36	-0.08%	0.88	0.3665	0.7452	0.9806	0.4030	11.5%	16.2%	7.6%	13.6%	2.68
28 TD International Index Fund	F	1.23%	3.22%	0.36	-0.11%	1.00	0.3660	0.7162	0.9915	0.4205	11.0%	18.8%	8.3%	15.1%	1.01
29 Renaissance International Dividend Fund Class A	F	1.16%	3.23%	0.34	-0.16%	0.98	0.3918	0.6847	0.9679	0.4509	10.4%	18.4%	5.8%	14.1%	2.41
30 NEI Ethical International Equity Fund Series A	F	1.04%	3.17%	0.31	-0.22%	0.94	0.3324	0.7338	0.9452	0.4588	13.3%	15.1%	8.9%	12.6%	2.30
31 Mackenzie International Growth Fund Series A	F	0.94%	2.85%	0.31	-0.18%	0.83	0.3688	0.7108	0.9292	0.3556	9.5%	10.7%	5.6%	11.3%	2.53
32 Templeton International Stock Fund A C\$	F	1.08%	3.37%	0.30	-0.24%	0.98	0.4766	0.6781	0.9306	0.2777	10.6%	17.3%	6.0%	13.1%	2.59
33 Beutel Goodman International Equity Fund	F	1.00%	3.27%	0.29	-0.26%	0.94	0.4387	0.5872	0.9178	0.3983	15.1%	25.6%	7.3%	12.0%	1.46
34 Guardian International Equity Fund Series W	F	1.04%	3.53%	0.28	-0.52%	1.16	0.3583	0.7906	0.9822	0.4272	12.0%	19.8%	9.6%		1.95
35 Manulife International Focused Fund Adv Series	F	0.76%	2.93%	0.24	-0.32%	0.80	0.4005	0.6605	0.8689	0.3176	9.7%	19.0%	4.6%	8.9%	2.37
36 AGF EAFE Equity Fund	F	0.78%	3.06%	0.24	-0.41%	0.89	0.3094	0.7431	0.9281	0.4203	11.3%	10.4%	5.5%	9.2%	2.68
37 Quadrus International Equity	F	0.87%	3.58%	0.22	-0.70%	1.16	0.3713	0.7639	0.9750	0.4552	12.4%	16.0%	6.0%		2.60
38 Purpose International Dividend Fund	TBD	0.53%	3.67%	0.13	-1.18%	1.26	0.4171	0.8421	0.9577	0.4173	9.5%	16.0%			1.76
Benchmark: MSCI EAFE Index C\$		1.35%	3.15%	0.41			0.4994	0.7296	0.9285	0.1597	11.8%	20.7%	9.7%	16.8%	
Category Average		1.11%	3.13%	0.34			0.3881	0.6933	0.9051	0.3856	11.3%	18.1%	8.3%	13.9%	2.16

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.80%	2.75%	0.63	0.50%	0.84	0.3074	0.7094	0.8069	0.3132	12.7%	17.3%	15.4%	23.4%	1.81
2 Manulife Global Small Cap Fund	B	1.69%	2.76%	0.59	0.37%	0.84	0.2929	0.7043	0.8175	0.3509	13.0%	17.1%	15.7%	21.7%	2.43
3 Brandes Global Small Cap Equity Fund	B	1.70%	2.84%	0.58	0.37%	0.85	0.5141	0.6938	0.7735	0.2186	6.5%	17.5%	14.2%	21.9%	2.70
4 Fidelity NorthStar Fund Series A C\$	B	1.37%	2.45%	0.53	0.43%	0.60	0.0003	0.6487	0.6210	0.4394	3.7%	7.9%	10.6%	17.3%	2.58
5 Chou Asia Fund	C	0.84%	2.42%	0.32	0.11%	0.47	0.1902	0.4971	0.4877	0.3675	7.4%	19.8%	9.0%	10.2%	1.80
6 Redwood Global Small Cap	C	1.21%	4.93%	0.23	0.20%	0.64	0.4360	0.3050	0.2113	-0.1285	3.9%	18.9%	10.3%	13.9%	0.00
7 Trimark Global Endeavour Fund	D	1.32%	2.57%	0.49	0.08%	0.79	0.3279	0.7929	0.7686	0.3380	4.9%	15.1%	12.5%	16.6%	2.58
8 Trimark Global Small Companies	D	1.37%	2.85%	0.46	0.00%	0.88	0.5352	0.7488	0.7038	0.1284	7.6%	4.4%	24.3%	7.5%	2.85
9 RBC O'Shaughnessy Global Equity Adv	D	1.35%	2.85%	0.45	-0.07%	0.91	0.3764	0.8062	0.8815	0.3138	3.9%	18.6%	8.6%	16.9%	2.20
10 Counsel Global Small Cap Fund	D	1.14%	2.39%	0.45	-0.08%	0.78	0.4799	0.7698	0.7823	0.2976	8.8%	12.3%	7.6%	14.1%	2.97
11 BMO Global Small Cap Fund - Classic	D	1.40%	3.23%	0.41	-0.27%	1.07	0.3187	0.8762	0.7115	0.2458	5.2%	16.1%	13.8%	17.5%	2.41

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12 Canoe Global Opportunities Class	D	0.12%	2.32%	0.02	-0.87%	0.63	0.5943	0.6662	0.6871	0.2314	2.2%	13.9%	0.9%		3.00
13 Desjardins Global Small Cap Equity	F	1.35%	2.86%	0.45	-0.19%	0.99	0.3944	0.8466	0.7682	0.2754	6.2%	10.1%	10.1%	16.9%	2.75
14 CI Global Small Companies Fund Class A C\$	F	1.29%	2.99%	0.41	-0.30%	1.02	0.3613	0.8502	0.7079	0.1836	4.3%	14.2%	10.3%	16.0%	2.44
15 Renaissance Global Small-Cap Fund	F	1.34%	3.17%	0.40	-0.29%	1.04	0.2799	0.7633	0.7337	0.3008	10.3%	13.4%	9.8%	16.6%	3.11
16 Templeton Global Smaller Companies Fund Ser A C\$	F	1.12%	2.90%	0.36	-0.33%	0.93	0.5218	0.7729	0.7503	0.1806	5.6%	19.6%	7.1%	13.8%	2.62
17 Fidelity Global Small Cap Series B	F	1.20%	3.16%	0.36	-0.48%	1.07	0.4464	0.8153	0.7582	0.2373	4.3%	11.5%	8.8%	14.7%	2.37
18 Scotia Global Small Cap	F	1.16%	3.16%	0.35	-0.31%	0.94	0.3746	0.7576	0.6829	0.0889	4.3%	10.5%	10.8%	14.2%	2.79
19 Quadrus U.S. & International Specialty	F	0.79%	2.37%	0.31	-0.37%	0.74	0.6091	0.7474	0.7806	0.4130	6.4%	20.5%	6.8%	9.5%	2.73
20 AGF Global Sustainable Growth Equity Fund Series	F	0.99%	3.18%	0.29	-0.54%	0.98	0.3824	0.7573	0.7222	0.2784	9.6%	16.7%	7.8%	11.9%	2.98
21 Mac Global Small Cap Growth Fund Series A	F	0.98%	3.20%	0.28	-0.47%	1.18	0.4096	0.7624	0.5860	0.1758	4.7%	15.9%	5.6%	11.7%	2.48
22 CC&L Global Alpha	F	1.01%	3.38%	0.28	-0.97%	1.27	0.3334	0.8026	0.7781	0.4460	6.2%	13.5%	12.0%		2.52
23 Manulife Global All Cap Focused Adv	F	0.68%	2.89%	0.21	-0.63%	0.84	0.4511	0.7352	0.7615	0.2739	8.1%	18.2%	3.3%	8.0%	2.49
24 Chou Europe Fund	F	0.97%	4.32%	0.21	-0.49%	0.93	0.2478	0.5666	0.6893	0.1032	14.8%	4.2%	-6.4%	11.1%	1.90
25 Chou Associates Fund	F	0.82%	4.22%	0.18	-0.74%	1.00	0.2982	0.6888	0.4799	-0.0675	-4.4%	6.7%	-2.1%	9.2%	1.81
26 Russell Global Smaller Companies B	F	0.59%	3.03%	0.17	-0.54%	0.72	0.6395	0.5459	0.5064	0.0157	5.5%	16.1%	1.3%	6.7%	2.36
27 Mac Cundill Recovery Fund Series C C\$	F	0.48%	3.79%	0.11	-0.72%	0.77	0.5107	0.4593	0.6022	0.2058	5.2%	22.7%	0.9%	5.0%	2.52
28 Fidelity Global Intrinsic Value Class B	TBD	0.95%	3.01%	0.29	-0.88%	1.17	0.4121	0.9172	0.8282	0.2021	5.0%	20.6%			2.35
29 Franklin Global Small-Mid Cap-A	TBD	0.79%	3.68%	0.20	-1.20%	1.27	0.2379	0.7303	0.8339	0.3489	10.5%	12.0%			2.60
30 Sentry Global Mid Cap Income A	TBD	0.60%	3.29%	0.16	-1.33%	1.24	0.5395	0.7950	0.8689	0.3118	8.6%	19.0%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.56%	2.74%	0.55			0.5977	0.8716	0.8637	0.0726	6.4%	20.2%	14.7%	19.9%	
Category Average		1.08%	3.10%	0.34			0.3941	0.7177	0.7030	0.2363	6.5%	14.8%	8.5%	13.9%	2.51

European Equity

1 Trimark Europlus Fund	B	1.29%	2.99%	0.41	0.25%	0.73	0.2881	0.7758	0.8594	0.3850	10.7%	9.8%	8.2%	16.0%	2.72
2 Investors European Mid-Cap Equity Fund	B	1.45%	3.47%	0.40	0.22%	0.87	0.2750	0.7078	0.8687	0.3306	13.3%	12.2%	11.8%	18.0%	2.96
3 RBC European Equity Fund	C	1.29%	3.30%	0.37	0.09%	0.84	0.2999	0.7439	0.8911	0.3927	15.4%	11.0%	8.7%	15.8%	2.21
4 Dynamic European Value Fund	C	1.59%	4.14%	0.37	0.15%	1.02	0.5283	0.5259	0.8150	0.1727	21.0%	28.2%	6.6%	19.7%	2.50
5 Mac Ivy European Class Series A	C	0.90%	2.65%	0.32	0.04%	0.62	0.3399	0.5887	0.8063	0.3951	7.2%	4.8%	4.4%	10.9%	2.53
6 Invesco European Growth Class	D	1.16%	3.05%	0.36	0.04%	0.80	0.3591	0.7317	0.9135	0.3209	13.2%	13.5%	7.1%	14.3%	2.97
7 Scotia European Fund	D	1.21%	3.63%	0.32	-0.16%	0.97	0.3550	0.6681	0.9250	0.3264	16.8%	17.7%	7.4%	14.7%	2.67
8 BMO European Fund	D	1.11%	3.33%	0.32	-0.09%	0.85	0.2983	0.7235	0.9176	0.4182	15.2%	18.0%	9.1%	13.5%	2.52
9 TD European Index Fund	F	1.29%	3.51%	0.35	-0.09%	0.98	0.4171	0.6890	0.9662	0.3539	14.8%	19.5%	6.8%	15.8%	1.03
10 CIBC European Index Fund	F	1.26%	3.43%	0.35	-0.09%	0.96	0.4221	0.6855	0.9624	0.3518	15.0%	19.4%	6.7%	15.5%	1.23
11 Investors European Equity Fund	F	1.12%	3.30%	0.32	-0.15%	0.90	0.3159	0.7139	0.9406	0.3879	13.5%	13.6%	5.7%	13.6%	2.95
12 HSBC European Fund Investor Series	F	1.22%	3.64%	0.32	-0.15%	0.97	0.3304	0.6525	0.8986	0.2804	15.2%	15.1%	5.9%	14.7%	0.00
13 TD European Growth Fund	F	1.11%	3.39%	0.31	-0.19%	0.92	0.3533	0.7164	0.9482	0.3652	13.5%	11.4%	5.8%	13.5%	2.54
14 Fidelity Europe Fund Series A C\$	F	1.10%	3.58%	0.29	-0.26%	0.96	0.3330	0.7025	0.9304	0.3432	14.6%	14.3%	5.1%	13.2%	2.58
15 CIBC European Fund	F	0.96%	3.62%	0.25	-0.32%	0.91	0.2176	0.7169	0.8958	0.4511	18.3%	8.1%	5.5%	11.3%	2.61
16 AGF European Equity Class C\$	F	1.12%	4.48%	0.24	-0.50%	1.15	0.4811	0.5247	0.8487	0.1701	14.5%	17.1%	-1.7%	13.0%	3.19

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Benchmark: MSCI Europe Index C\$		1.41%	3.50%	0.39			0.5509	0.7057	0.9626	0.0748	15.7%	21.4%	8.3%	17.5%	
Category Average		1.20%	3.47%	0.33			0.3509	0.6792	0.8992	0.3403	14.5%	14.6%	6.4%	14.6%	2.48

Asia Pacific Equity

1	Invesco Indo-Pacific Fund Series A C\$	C	1.28%	3.34%	0.36	0.17%	0.87	0.2876	0.5841	0.7825	0.3343	9.0%	27.3%	12.3%	15.7%	2.96
2	BMO Asian Growth & Income Fund	C	0.86%	2.64%	0.30	0.09%	0.61	0.2890	0.5673	0.7278	0.6117	7.9%	12.3%	7.2%	10.4%	2.64
3	CI Pacific Fund Class A C\$	D	1.00%	2.94%	0.32	-0.02%	0.80	0.3103	0.5725	0.7951	0.5405	9.1%	20.5%	10.6%	12.1%	2.43
4	Fidelity AsiaStar Fund Series A C\$	D	1.09%	3.31%	0.31	-0.04%	0.89	0.1391	0.6205	0.7837	0.5351	11.2%	18.7%	12.1%	13.2%	2.57
5	RBC Asian Equity Fund Series A	D	1.05%	3.24%	0.30	-0.06%	0.87	0.1975	0.6212	0.7871	0.4989	9.3%	18.7%	11.8%	12.6%	2.06
6	Dynamic Far East Value Fund	D	0.88%	3.70%	0.22	-0.14%	0.81	0.3314	0.5463	0.6879	0.5297	8.5%	17.4%	7.2%	10.3%	2.56
7	Scotia Pacific Rim Fund	F	0.77%	3.69%	0.19	-0.35%	0.88	0.3188	0.5503	0.7291	0.4945	7.6%	17.0%	7.1%	8.7%	2.66
Benchmark: MSCI Pacific Index C\$			1.27%	3.28%	0.37			0.3316	0.6113	0.8468	0.2644	5.3%	20.0%	12.8%	15.7%	
Category Average			0.99%	3.26%	0.29			0.2677	0.5803	0.7562	0.5064	9.0%	18.8%	9.8%	11.9%	2.55

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	B	1.10%	3.68%	0.28	0.34%	0.67	0.3089	0.5419	0.6891	0.5089	15.5%	25.9%	13.3%	13.2%	2.55
2	TD Asian Growth Fund	C	0.95%	3.65%	0.24	0.05%	0.78	0.3728	0.5259	0.7098	0.5286	10.4%	27.9%	10.9%	11.1%	2.87
3	AGF Asian Growth Class C\$	C	0.90%	3.62%	0.23	0.15%	0.65	0.3754	0.4911	0.6396	0.4128	11.3%	24.9%	9.8%	10.5%	3.18
4	Investors Pacific International Fund	C	0.82%	3.34%	0.23	0.00%	0.72	0.3860	0.5247	0.6950	0.5099	8.7%	26.8%	9.1%	9.6%	2.94
5	Templeton Asian Growth Fund	D	0.52%	3.57%	0.13	-0.12%	0.56	0.4706	0.3858	0.5133	0.3157	4.2%	30.1%	3.9%	5.6%	2.99
Benchmark: MSCI Pacific ex-Japan Index C\$			1.15%	3.91%	0.28			0.5922	0.5287	0.7337	0.1880	4.1%	21.9%	8.3%	13.6%	
Category Average			0.86%	3.57%	0.22			0.3827	0.4939	0.6493	0.4552	10.0%	27.1%	9.4%	10.0%	2.91

Emerging Markets Equity

1	RBC Emerging Markets Fund	B	1.00%	3.27%	0.29	0.23%	0.86	0.3476	0.5035	0.7027	0.6142	11.5%	24.5%	10.9%	12.1%	2.43
2	Trimark Emerging Markets Class Series A	C	1.00%	3.48%	0.27	0.18%	0.91	0.5066	0.4731	0.6223	0.3461	10.6%	24.6%	11.3%	11.9%	2.80
3	BMO Emerging Markets Fund	C	0.82%	3.46%	0.22	0.11%	0.78	0.1793	0.4688	0.5994	0.6338	14.1%	20.6%	10.1%	9.5%	2.65
4	Templeton Frontier Markets Corp Cl A	C	0.61%	3.04%	0.18	0.24%	0.41	0.4015	0.3610	0.5368	0.1155	9.9%	20.3%	-2.0%	7.0%	2.95
5	RBC Emerging Markets Dividend A	D	0.87%	3.46%	0.23	-0.06%	1.03	0.5244	0.4264	0.6043	0.4612	6.9%	31.0%	8.4%		2.43
6	Renaissance Emerging Markets Fund	D	0.85%	3.39%	0.23	-0.01%	0.95	0.4639	0.4137	0.6524	0.4635	9.3%	31.4%	9.0%	9.9%	3.07
7	SEI Emerging Markets Equity	D	0.76%	3.26%	0.21	-0.08%	0.92	0.5043	0.4126	0.6386	0.4141	9.4%	30.2%	7.5%	8.8%	3.07
8	Redwood Emerging Markets Dividend	D	0.67%	2.87%	0.21	0.03%	0.71	0.3064	0.4130	0.6430	0.6079	11.2%	23.0%	6.4%	7.9%	0.00
9	TD Emerging Markets Fund	D	0.76%	3.34%	0.21	-0.05%	0.90	0.4096	0.5007	0.7187	0.5655	11.7%	24.3%	7.5%	8.8%	2.87

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Brandes Emerging Markets Value Fund	D	0.85%	3.90%	0.20	-0.01%	0.95	0.6339	0.2621	0.5078	0.2484	6.4%	30.5%	4.5%	9.7%	2.71
11 Mackenzie Emerging Markets Class Series A	D	0.76%	3.55%	0.20	-0.07%	0.92	0.3782	0.4413	0.6357	0.5393	10.7%	28.5%	8.7%	8.8%	2.51
12 CIBC Emerging Markets Fund	D	0.73%	3.53%	0.19	-0.14%	0.97	0.4657	0.3742	0.6365	0.4365	9.4%	31.4%	9.1%	8.4%	2.93
13 Fidelity Emerging Markets Fund Series A C\$	D	0.68%	3.31%	0.18	-0.10%	0.86	0.3126	0.5416	0.7130	0.5495	14.2%	24.7%	8.5%	7.7%	2.54
14 CI Signature Emerging Markets Corporate Class A	D	0.62%	3.03%	0.18	-0.10%	0.79	0.4280	0.5481	0.7555	0.4930	9.7%	23.7%	4.4%	7.1%	2.71
15 Templeton Emerging Markets Fund Series A C\$	D	0.73%	3.71%	0.18	-0.19%	1.02	0.5577	0.4667	0.6454	0.4465	10.0%	39.3%	8.7%	8.3%	2.86
16 Dynamic Emerging Markets Class	D	0.70%	3.75%	0.17	-0.10%	0.89	0.4399	0.5561	0.7023	0.5238	7.9%	21.5%	3.4%	7.9%	2.79
17 Excel Emerging Markets Series A	D	0.60%	3.49%	0.15	-0.14%	0.82	0.3739	0.4825	0.5937	0.4785	8.0%	16.4%	7.4%	6.6%	2.97
18 Russell Investments Emerging Markets Equity Pl Sr A	F	0.77%	3.29%	0.22	-0.07%	0.93	0.5244	0.4043	0.6429	0.4145	8.8%	30.9%	6.8%	9.0%	2.98
19 CIBC Emerging Markets Index Fund	F	0.79%	3.38%	0.21	-0.09%	0.96	0.4944	0.3946	0.6302	0.4606	9.7%	30.7%	8.2%	9.1%	1.39
20 HSBC BRIC Equity Investor	F	0.88%	4.40%	0.18	-0.16%	1.15	0.6092	0.3105	0.5423	0.3103	4.7%	38.0%	11.8%	9.8%	0.00
21 Desjardins Emerging Markets	F	0.72%	3.63%	0.18	-0.16%	0.97	0.4224	0.4201	0.6608	0.5565	10.3%	23.3%	6.9%	8.2%	2.98
22 NEI Northwest Emerging Markets A	F	0.69%	3.60%	0.17	-0.21%	1.00	0.3583	0.5575	0.7326	0.5821	13.0%	24.5%	6.7%		0.00
23 HSBC Emerging Markets Fund Investor Series	F	0.68%	3.91%	0.16	-0.30%	1.09	0.5190	0.3715	0.5909	0.3963	8.9%	31.4%	7.9%	7.6%	0.00
24 Desjardins Emerging Market Opportunities	F	0.60%	3.62%	0.15	-0.31%	1.01	0.3895	0.4559	0.6251	0.4595	9.7%	25.4%	6.7%		2.99
25 Sun Life Schroder Emerging Markets A	F	0.56%	3.44%	0.14	-0.28%	0.93	0.4825	0.4066	0.6217	0.4776	11.0%	31.4%	8.1%	6.2%	0.00
26 Westwood Emerging Markets Fund	F	0.55%	3.38%	0.14	-0.26%	0.89	0.4762	0.3407	0.5723	0.5738	8.1%	24.7%	6.8%	6.1%	2.82
27 AGF Emerging Markets Fund C\$	F	0.51%	3.32%	0.13	-0.30%	0.90	0.4456	0.4205	0.6394	0.5708	8.6%	24.7%	5.9%	5.6%	3.13
28 Mackenzie Emerging Markets Opportunities	F	0.49%	3.50%	0.12	-0.23%	0.80	0.4569	0.4102	0.5665	0.4020	11.5%	26.7%	1.3%	5.3%	2.55
29 TD Emerging Markets Low Volatility A	F	0.47%	3.34%	0.12	-0.40%	0.95	0.3939	0.4526	0.6267	0.5558	10.3%	18.0%	3.5%		2.59
30 Manulife Emerging Markets Adv	F	0.34%	3.72%	0.07	-0.69%	1.14	0.3981	0.4420	0.6792	0.5444	12.0%	23.5%	3.3%		2.72
31 PowerShares FTSE RAFI Emerg Mkts Fdmtal Cl A	F	0.11%	5.33%	0.01	-0.81%	1.02	0.6497	-0.0471	0.2064	0.0351	-1.5%	25.4%	-3.5%	-0.3%	1.82
Benchmark: MSCI Emerging Markets Index C\$		0.90%	3.41%	0.25			0.6086	0.4490	0.6708	0.1524	10.1%	31.9%	9.7%	10.7%	
Category Average		0.68%	3.54%	0.18			0.4469	0.4189	0.6208	0.4605	9.5%	26.6%	6.6%	8.0%	2.70

Greater China Equity

1 BMO Greater China Class	A	1.24%	3.90%	0.30	0.50%	0.60	0.3239	0.5560	0.6362	0.3956	12.9%	31.2%	12.8%	15.0%	2.88
2 Fidelity China Fund Series A C\$	B	1.33%	4.76%	0.27	0.26%	0.86	0.3358	0.3815	0.4669	0.1974	8.6%	32.1%	19.7%	15.6%	2.56
3 Renaissance China Plus Fund	B	1.18%	4.76%	0.23	0.31%	0.70	0.3113	0.4549	0.5734	0.2618	7.6%	25.2%	11.0%	13.6%	3.32
4 Excel China Fund	C	1.15%	4.75%	0.23	0.14%	0.82	0.3340	0.3795	0.4806	0.2166	9.6%	32.0%	14.9%	13.2%	3.76
5 AGF China Focus Class C\$	D	1.04%	4.84%	0.20	0.02%	0.83	0.3212	0.3662	0.5212	0.2426	11.4%	27.6%	14.1%	11.7%	3.14
Benchmark: MSCI All China Index C\$		1.24%	5.12%	0.23			0.3847	0.4415	0.4971	0.0765	6.2%	21.1%	17.5%	14.1%	
Category Average		1.19%	4.60%	0.25			0.3253	0.4276	0.5357	0.2628	10.0%	29.6%	14.5%	13.8%	3.13

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.22%	2.51%	0.46	0.42%	0.53	0.6587	0.5519	0.4760	-0.1809	2.0%	22.0%	11.4%	15.3%	2.52
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.49%	3.23%	0.44	-0.13%	1.07	0.3289	0.8239	0.8191	0.2130	3.7%	18.8%	13.2%	18.6%	2.59
Benchmark: S&P 500 C\$ Total Return		1.69%	2.78%	0.59			0.3746	1.0000	0.7296	0.1276	4.3%	21.0%	18.6%	21.8%	
Category Average		1.36%	2.87%	0.45			0.4938	0.6879	0.6475	0.0161	2.8%	20.4%	12.3%	17.0%	2.56

Health Care Equity

1 TD Health Sciences Fund	C	1.99%	5.11%	0.38	-0.16%	1.42	0.1259	0.7781	0.6076	0.4203	1.9%	10.7%	18.3%	24.8%	2.82
2 Renaissance Global Health Care Fund	D	1.82%	4.42%	0.40	-0.20%	1.34	0.1382	0.8270	0.6845	0.4547	3.6%	7.7%	15.9%	22.8%	3.05
3 Fidelity Global Health Care Fund Series A C\$	D	1.56%	3.86%	0.39	-0.25%	1.20	0.1110	0.8159	0.7370	0.5048	5.9%	6.4%	13.2%	19.4%	2.55
4 CI Global Health Sciences Corporate Class A C\$	D	1.44%	5.18%	0.27	-0.61%	1.36	0.2626	0.6738	0.6459	0.3698	1.2%	-0.6%	2.7%	16.9%	2.45
Benchmark: MSCI World Index C\$		1.51%	2.63%	0.55			0.5014	0.9266	0.9285	0.1409	7.1%	20.8%	14.3%	19.2%	
Category Average		1.70%	4.64%	0.36			0.1594	0.7737	0.6688	0.4374	3.2%	6.1%	12.5%	21.0%	2.72

Real Estate Equity

1 First Asset REIT Income Fund	A	0.90%	2.23%	0.37	0.58%	0.63	0.3874	0.2453	0.3495	0.4735	2.8%	12.5%	12.1%	11.0%	2.74
2 Renaissance Global Real Estate	A	1.13%	3.59%	0.30	0.81%	0.64	0.0759	0.5912	0.6890	0.6872	3.6%	7.6%	11.3%	13.6%	2.62
3 Fidelity Global Real Estate Series B	A	1.13%	3.73%	0.28	0.78%	0.70	0.0352	0.5800	0.6522	0.7160	3.4%	4.2%	10.7%	13.5%	2.37
4 Quadrus Global Real Estate	A	0.99%	3.36%	0.28	0.64%	0.70	0.1219	0.5399	0.6443	0.6906	1.6%	4.5%	9.5%	11.8%	2.57
5 Counsel Global Real Estate Fund	A	0.89%	3.20%	0.26	0.55%	0.67	0.1011	0.5273	0.6492	0.7305	1.9%	1.7%	6.8%	10.5%	2.86
6 Invesco Global Real Estate	A	0.97%	3.70%	0.25	0.62%	0.71	0.0574	0.5688	0.6328	0.7078	1.4%	3.0%	8.4%	11.5%	2.97
7 Dynamic Global Real Estate Fund Series A	A	0.80%	3.01%	0.25	0.46%	0.70	0.2022	0.5729	0.5955	0.7207	1.4%	3.4%	9.8%	9.5%	2.48
8 Investors Real Property Fund	B	0.18%	0.23%	0.49	0.18%	-0.01	-0.1277	-0.0369	-0.0915	-0.1606	0.9%	0.6%	1.1%	2.2%	2.71
9 CIBC Canadian Real Estate Fund	B	0.56%	2.62%	0.19	0.19%	0.75	0.3626	0.3527	0.4174	0.5523	-1.3%	4.1%	7.1%	6.5%	2.87
10 Sentry REIT Fund A	B	0.48%	2.56%	0.16	0.14%	0.68	0.3559	0.4356	0.5646	0.5683	1.7%	4.9%	5.5%	5.5%	2.42
11 Purpose Duration Hedged Real Estate	F	0.24%	3.24%	0.05	-0.23%	0.94	0.4143	0.3995	0.2943	0.5158	-5.8%	-1.6%	2.1%		1.87
Benchmark: S&P/TSX Capped REIT Index		0.50%	3.04%	0.14			0.3159	0.1193	0.2279	0.4506	1.4%	7.7%	6.0%	5.6%	
Category Average		0.75%	2.86%	0.26			0.1806	0.4342	0.4907	0.5638	1.1%	4.1%	7.7%	9.6%	2.59

Science & Technology Equity

1 TD Science & Technology Fund	B	2.36%	4.08%	0.56	0.55%	1.07	0.2986	0.7431	0.6812	0.2893	15.2%	38.0%	30.3%	31.1%	2.82
2 Fidelity Global Technology Fund Series A C\$	B	2.01%	3.67%	0.53	0.30%	1.01	0.3058	0.7783	0.6615	0.2760	10.4%	39.9%	27.1%	26.1%	2.50
3 TD Entertainment & Communications Fund	B	1.79%	3.42%	0.51	0.14%	1.09	0.2401	0.7844	0.7985	0.3731	12.6%	28.8%	20.9%	23.0%	2.82
4 CIBC NASDAQ Index Fund	C	1.90%	3.70%	0.50	-0.06%	1.16	0.2534	0.8857	0.7243	0.3441	10.3%	31.5%	24.2%	24.4%	1.26
5 National Bank Science and Technology Fund	C	1.70%	3.37%	0.49	0.02%	0.99	0.3006	0.8343	0.7608	0.3862	11.9%	37.1%	20.7%	21.6%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 CI Signature Global Science & Technology C C A	C	1.88%	3.88%	0.47	0.03%	1.09	0.2275	0.7969	0.6845	0.2865	14.7%	44.7%	22.6%	23.9%	2.45
7 TD NASDAQ Index Fund - Investor Series	C	1.46%	3.51%	0.40	0.15%	0.77	0.5048	0.6237	0.5804	0.1028	8.5%	27.5%	15.5%	18.2%	1.02
8 Scotia NASDAQ Index Fund	D	1.86%	3.72%	0.48	-0.11%	1.17	0.2626	0.8862	0.7222	0.3406	10.2%	31.1%	23.7%	23.8%	1.14
9 Renaissance Global Science & Technology Fund A C\$	D	1.68%	3.84%	0.42	-0.19%	1.11	0.1607	0.8160	0.7387	0.3686	14.6%	25.4%	21.0%	21.1%	3.02
10 Investors Global Science & Technology Fund	D	1.34%	3.70%	0.35	-0.35%	1.00	0.3173	0.7665	0.6107	0.2901	11.3%	35.4%	20.0%	16.5%	2.96
11 Fidelity Global Telecommunications Fund Ser A C\$	D	0.99%	2.97%	0.31	-0.06%	0.62	0.0784	0.5867	0.7453	0.4960	7.4%	5.2%	7.4%	12.0%	2.58
12 RBC Life Science and Technology Fund	F	1.74%	4.08%	0.41	-0.37%	1.25	0.2119	0.8625	0.6803	0.3762	8.6%	26.3%	19.4%	21.8%	2.15
13 BMO Global Science & Technology Fund	F	1.16%	2.89%	0.38	-0.39%	0.92	0.2870	0.8976	0.7552	0.4083	5.1%	11.8%	9.0%	14.3%	2.45
Benchmark: S&P 500 C\$ Total Return		1.69%	2.78%	0.59			0.3746	1.0000	0.7296	0.1276	4.3%	21.0%	18.6%	21.8%	
Category Average		1.68%	3.60%	0.45			0.2653	0.7894	0.7033	0.3337	10.8%	29.4%	20.1%	21.4%	2.28

Natural Resources Equity

1 Canoe Energy Income Fund	D	0.66%	4.01%	0.15	-0.23%	1.18	0.6550	0.0730	0.1224	-0.1988	-7.4%	10.2%	-6.5%	7.2%	2.86
2 Canoe Energy Class	D	0.81%	5.07%	0.15	-0.24%	1.39	0.6110	-0.0526	-0.0216	-0.2833	-7.7%	12.0%	-9.8%	8.5%	2.80
3 EnerVest Natural Resource Fund Ltd.	D	0.66%	5.16%	0.12	-0.40%	1.41	0.6074	-0.0723	0.0172	-0.2377	-8.0%	12.0%	-8.7%	6.5%	2.87
4 BMO Global Energy Class	D	0.66%	5.63%	0.11	-0.68%	1.77	0.6998	0.0052	0.1052	-0.1267	-2.6%	-2.4%	-13.1%	6.2%	2.56
5 RBC Global Energy Fund	D	0.29%	4.47%	0.05	-0.71%	1.32	0.6562	0.1573	0.1968	-0.0976	-7.6%	-7.1%	-8.7%	2.3%	2.13
6 Sprott Energy Fund Series A	D	0.11%	7.99%	0.01	-1.61%	2.27	0.6328	-0.0491	0.0064	-0.1906	-21.2%	-20.9%	-16.6%	-2.4%	3.25
7 Front Street Special Opportunities Canadian B (FE)	D	-0.18%	7.19%	-0.03	-1.92%	2.31	0.7135	-0.1918	-0.0133	-0.1627	-1.9%	6.1%	-17.2%	-5.1%	3.06
8 Fidelity Global Natural Resources Fund Series A C\$	F	0.57%	2.94%	0.17	-0.20%	1.02	0.7711	0.3872	0.3397	0.0052	-3.0%	2.8%	-1.5%	6.5%	2.57
9 BMO Resource Fund	F	0.48%	5.65%	0.07	-0.83%	1.73	0.6811	-0.1581	-0.0042	0.0823	-6.2%	2.5%	-4.7%	3.9%	2.36
10 Mackenzie Global Resource Class Series A	F	0.36%	4.92%	0.06	-0.91%	1.68	0.7588	-0.0124	0.1265	-0.1507	-8.1%	3.6%	-5.8%	2.9%	2.53
11 Dynamic Strategic Energy	F	0.29%	4.28%	0.05	-0.66%	1.26	0.6537	-0.0538	-0.0165	-0.1694	-8.4%	-4.3%	-10.3%	2.5%	2.57
12 RBC Global Resources Fund	F	0.26%	3.66%	0.05	-0.73%	1.31	0.7983	0.1979	0.2804	-0.0212	-4.8%	5.6%	-3.0%	2.4%	2.20
13 CI Signature Global Energy Corporate Class A C\$	F	0.23%	4.72%	0.03	-0.87%	1.44	0.6809	0.0597	0.1199	-0.1875	-9.1%	0.6%	-11.0%	1.4%	2.43
14 National Bank Resource Fund	F	0.18%	4.89%	0.02	-1.00%	1.55	0.7051	-0.1408	0.0445	0.1633	-4.0%	1.9%	-1.5%	0.7%	2.47
15 CI Signature Global Resource Fund Class A	F	0.15%	5.00%	0.02	-1.19%	1.78	0.7898	-0.0219	0.1111	-0.1174	-6.0%	11.2%	-8.1%	0.3%	2.39
16 CI Signature Global Resource Corporate CI A	F	0.14%	4.97%	0.02	-1.19%	1.76	0.7899	-0.0206	0.1116	-0.1189	-6.0%	10.9%	-8.1%	0.3%	2.38
17 Mac Canadian Resource Fund Series A	F	0.01%	5.33%	-0.01	-1.38%	1.83	0.7645	-0.0637	0.0713	-0.1261	-8.9%	3.1%	-8.5%	-1.6%	2.48
18 Norrep Energy	F	-0.12%	5.86%	-0.03	-1.31%	1.57	0.5973	-0.1041	-0.0272	-0.2296	-10.5%	-20.2%	-19.8%	-3.5%	2.08
19 Trimark Energy	F	-0.20%	7.44%	-0.04	-1.91%	2.26	0.6766	-0.0991	0.0378	-0.2082	-13.6%	-9.8%	-23.8%	-5.5%	2.71
20 Middlefield Global Energy Class	F	-0.19%	7.12%	-0.04	-1.87%	2.22	0.6947	-0.0778	0.0576	-0.1753	-8.9%	-10.7%	-26.0%	-5.2%	2.87
21 Sentry Canadian Resource Class Series A	F	-0.23%	7.94%	-0.04	-1.66%	1.89	0.5308	-0.2798	-0.0958	0.1426	-11.9%	-16.7%	-9.4%	-6.3%	2.56
22 Trimark Resources Fund	F	-0.24%	6.92%	-0.04	-2.03%	2.37	0.7611	-0.1067	0.0578	-0.0660	-15.2%	-6.8%	-15.2%	-5.5%	2.95
23 Bissett Energy Corporate Class	F	-0.29%	6.70%	-0.05	-1.81%	2.01	0.6680	-0.0973	0.0401	-0.2954	-7.4%	-0.3%	-25.4%	-6.0%	2.58
24 Dynamic Resource Fund	F	-0.27%	5.47%	-0.06	-1.40%	1.50	0.6113	-0.1729	-0.0112	0.1331	-6.7%	-0.1%	-1.0%	-4.9%	2.42
25 Sentry Energy Fund	F	-0.30%	5.90%	-0.06	-1.58%	1.69	0.6372	-0.1248	-0.0119	-0.2404	-11.1%	-15.6%	-20.1%	-5.6%	2.60
26 CIBC Energy Fund	F	-0.31%	4.99%	-0.08	-1.47%	1.53	0.6833	-0.0409	0.0788	-0.1520	-7.9%	-6.6%	-15.9%	-5.1%	2.51
27 Investors Global Natural Resources Class	F	-0.26%	3.95%	-0.08	-1.29%	1.36	0.7683	0.2495	0.3784	0.0959	0.1%	10.1%	-4.2%	-3.9%	2.74

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28 AGF Global Resources Class C\$	F	-0.32%	4.53%	-0.08	-1.59%	1.69	0.8300	0.1065	0.2055	-0.1022	-6.4%	-4.3%	-14.2%	-4.9%	3.16
29 Dynamic Energy Income Fund Series A	F	-0.28%	3.94%	-0.09	-1.21%	1.23	0.6931	-0.0549	0.0108	-0.1470	-5.3%	1.9%	-13.7%	-4.2%	2.24
30 Front Street Growth Class Series B (FE)	F	-0.81%	6.71%	-0.13	-2.35%	2.04	0.6763	-0.0788	0.0012	-0.1851	-17.5%	-13.7%	-22.3%	-11.7%	3.57
31 TD Resource Fund	F	-0.61%	4.95%	-0.14	-1.86%	1.65	0.7408	-0.0204	0.1505	0.0699	-6.7%	-6.8%	-17.1%	-8.5%	2.22
32 Renaissance Global Resource Fund	F	-0.66%	5.03%	-0.14	-1.96%	1.73	0.7663	-0.0516	0.1184	-0.0457	-5.0%	2.6%	-12.6%	-9.0%	2.65
33 Investors Canadian Natural Resources Fund	F	-1.01%	6.90%	-0.16	-2.82%	2.39	0.7720	-0.0827	0.0314	-0.0373	-9.0%	3.2%	-13.0%	-14.0%	2.93
34 Front Street Resource Growth & Income Cl Ser B(FE)	F	-0.86%	5.23%	-0.18	-2.10%	1.65	0.7022	-0.1173	0.0114	-0.1118	-9.6%	-2.4%	-17.3%	-11.3%	5.69
35 Sprott Canadian Equity Fund Series A	F	-1.05%	6.03%	-0.18	-2.33%	1.70	0.6269	0.0803	0.2058	0.1828	-7.3%	-14.0%	-11.1%	-13.8%	3.81
36 Marquest Canadian Resource Fund	F	-1.35%	6.69%	-0.21	-2.44%	1.44	0.4796	-0.1844	0.0136	0.1430	-9.6%	-10.1%	-12.3%	-17.2%	2.55
37 QWEST Energy Fund	F	-1.54%	7.48%	-0.21	-3.14%	2.12	0.6295	-0.1233	-0.0312	-0.2637	-13.0%	7.5%	-27.5%	-19.8%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.76%	2.19%	0.32			1.0000	0.3746	0.4994	-0.1499	0.4%	12.3%	4.8%	9.1%	
Category Average		-0.14%	5.56%	-0.03			0.6896	-0.0361	0.0762	-0.0927	-8.2%	-1.8%	-12.6%	-3.3%	2.74

Precious Metals Equity

1 National Bank Precious Metals Fund	D	0.53%	10.77%	0.04	-0.98%	2.01	0.4148	-0.2300	-0.0609	0.3265	-1.1%	1.3%	11.5%	-0.3%	2.46
2 Dynamic Precious Metals Fund	D	0.48%	11.50%	0.04	-0.87%	1.78	0.3438	-0.2277	-0.0793	0.3781	-5.0%	-2.9%	21.4%	-2.0%	2.75
3 RBC Global Precious Metals Fund	D	0.38%	10.43%	0.03	-1.14%	2.00	0.4275	-0.2115	-0.0358	0.3243	-3.5%	8.4%	12.4%	-1.7%	2.12
4 Mackenzie Precious Metals Class Series A	D	0.39%	11.30%	0.03	-1.26%	2.19	0.4304	-0.2118	-0.0521	0.3424	-5.7%	6.1%	11.2%	-2.7%	2.51
5 Sprott Gold and Precious Minerals Fund Series A	D	0.21%	11.42%	0.01	-1.31%	2.01	0.3916	-0.2497	-0.0851	0.2947	-7.1%	-2.6%	9.9%	-4.9%	3.12
6 TD Precious Metals Fund	D	0.06%	10.23%	0.00	-1.30%	1.79	0.3894	-0.2336	-0.0753	0.3321	-1.6%	-5.4%	5.2%	-5.2%	2.26
7 BMO Precious Metals Fund	F	0.20%	9.71%	0.01	-1.16%	1.80	0.4128	-0.2156	-0.0517	0.3164	-4.9%	-0.5%	9.5%	-3.0%	2.40
8 Sentry Precious Metals Growth Fund A	F	0.22%	11.92%	0.01	-1.47%	2.23	0.4170	-0.2479	-0.0782	0.3076	-9.4%	-6.7%	7.0%	-5.4%	2.44
9 AGF Precious Metals Fund	F	0.05%	9.42%	0.00	-1.37%	1.88	0.4441	-0.2022	-0.0283	0.3214	-4.7%	-1.3%	7.0%	-4.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.76%	2.19%	0.32			1.0000	0.3746	0.4994	-0.1499	0.4%	12.3%	4.8%	9.1%	
Category Average		0.28%	10.74%	0.02			0.4079	-0.2256	-0.0607	0.3271	-4.8%	-0.4%	10.6%	-3.3%	2.54

Miscellaneous / Specialty

1 Excel India Fund	A	1.75%	5.99%	0.28	0.75%	1.11	0.1404	0.4999	0.5940	0.5668	13.4%	32.3%	19.4%	20.6%	3.30
2 Trimark Floating Rate Income	B	0.25%	0.51%	0.37	0.14%	0.33	0.3962	0.3861	0.5696	0.4655	0.6%	4.3%	3.2%	3.1%	1.66
3 Manulife Floating Rate Income Fund	B	0.30%	0.80%	0.29	0.22%	0.23	0.6129	0.3338	0.4667	0.0825	-0.4%	5.8%	1.7%	3.6%	1.73
4 Excel Chindia Fund	B	1.41%	4.59%	0.29	0.45%	1.06	0.2415	0.5519	0.6619	0.5368	11.7%	31.1%	16.8%	16.8%	4.38
5 Dynamic Global Infrastructure	C	0.99%	2.19%	0.42	0.37%	0.41	0.2409	0.4104	0.5071	0.6666	9.1%	12.9%	9.9%	12.2%	2.56
6 BMO Global Infrastructure	C	1.11%	2.59%	0.40	0.07%	0.69	0.2997	0.5714	0.7570	0.6635	10.4%	15.4%	10.1%	13.7%	2.59
7 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.30%	0.84%	0.28	0.20%	0.29	0.7042	0.2070	0.3677	0.1378	0.4%	4.8%	2.1%	3.6%	0.81
8 Sprott Global Infrastructure	C	0.65%	2.68%	0.22	0.22%	0.29	0.2706	0.3037	0.2293	0.0660	10.0%	19.6%	3.7%	7.7%	2.89
9 Mackenzie Global Dividend Fund Series A	D	1.22%	2.47%	0.47	-0.05%	0.84	0.3257	0.8071	0.8708	0.5063	7.7%	19.0%	14.1%	15.3%	2.50

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10 Renaissance Global Infrastructure Fund	D	1.10%	2.70%	0.38	-0.08%	0.78	0.3083	0.6269	0.8131	0.6772	12.2%	18.1%	9.6%	13.5%	2.67
11 Dynamic Premium Yield Fund	D	0.60%	1.51%	0.36	-0.20%	0.47	0.1770	0.8244	0.6975	0.5018	2.1%	3.7%	7.3%		2.46
12 Manulife Global Infrastructure	D	0.97%	2.71%	0.34	-0.05%	0.68	0.3819	0.5544	0.6694	0.6120	7.4%	13.4%	5.9%	11.8%	2.73
13 Canoe Global Balanced Fund A Hedged	D	0.44%	2.08%	0.18	-0.36%	0.53	0.5360	0.5520	0.7001	0.3819	1.8%	7.4%	0.8%	5.1%	3.45
14 BMO Floating Rate Income Fund - Advisor	D	0.16%	0.74%	0.12	0.09%	0.18	0.4890	0.3045	0.2393	0.0998	-0.1%	3.3%	1.4%	1.8%	1.68
15 Sprott Gold Bullion Fund	D	0.11%	4.78%	0.01	-0.02%	0.18	0.0855	-0.0138	0.0664	0.5598	3.1%	6.4%	6.9%	0.1%	1.24
16 Dynamic Strategic Gold Class	D	0.06%	8.32%	0.00	-0.71%	1.02	0.2721	-0.2013	-0.0472	0.4528	-0.7%	-1.8%	10.0%	-3.2%	2.45
17 Mackenzie Gold Bullion Class Series A	D	0.00%	4.83%	-0.01	-0.16%	0.20	0.0934	-0.0171	0.0716	0.5515	2.4%	5.0%	5.1%	-1.4%	2.52
18 Sprott Silver Bullion	D	-0.25%	7.42%	-0.04	-0.91%	0.87	0.2596	-0.0045	0.0994	0.3585	-4.2%	8.8%	2.2%	-6.0%	2.02
19 BMG Bullion Fund	D	-0.22%	5.49%	-0.05	-0.67%	0.58	0.2363	0.0109	0.0912	0.4296	-1.3%	4.9%	0.6%	-4.4%	3.05
20 Dynamic Alternative Yield	F	0.68%	1.81%	0.34	-0.18%	0.84	0.3356	0.7585	0.7114	0.5546	2.5%	9.7%	6.9%	8.2%	2.56
21 CIBC Latin American Fund	F	0.20%	5.73%	0.02	-0.84%	1.15	0.5669	0.0412	0.2369	0.1482	1.0%	36.8%	0.0%	0.5%	3.01
22 Scotia Latin American Fund	F	-0.04%	5.46%	-0.02	-1.05%	1.12	0.5545	0.0728	0.2790	0.2289	1.6%	23.9%	-4.3%	-2.2%	2.58
23 BMG Gold Bullion Fund	F	-0.05%	4.83%	-0.02	-0.23%	0.24	0.1093	-0.0051	0.0431	0.5306	2.0%	4.5%	4.7%	-2.0%	3.06
24 Fidelity Latin America Fund Series A C\$	F	-0.24%	3.92%	-0.08	-1.04%	0.88	0.5734	0.2122	0.4530	0.2548	10.0%	18.7%	-4.1%	-3.7%	2.60
25 Purpose Diversified Real Asset	F	-0.20%	2.98%	-0.09	-1.00%	1.05	0.7635	0.1295	0.2221	0.1433	-3.7%	0.2%	-4.9%		1.84
26 Mackenzie Diversified Alternatives Fund	TBD	0.72%	1.27%	0.52	0.13%	0.58	0.2465	0.7140	0.7622	0.5703	3.3%	11.8%			2.39
27 Sprott Real Asset Fund	TBD	0.12%	3.47%	0.02	-1.79%	1.27	0.4964	0.8301	0.7198	0.4067	-4.3%	1.1%			3.69
Category Average		0.45%	3.43%	0.18	-0.25%	0.66	0.3599	0.3504	0.4390	0.4131	3.6%	11.9%	5.2%	5.0%	2.52

Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.22%	2.56%	0.06	0.21%	0.03	0.1389	0.2643	0.1178	0.2253	0.6%	-6.2%	1.0%	2.3%	4.56
2	Golden Opportunities Fund	C	0.11%	1.65%	0.03	0.10%	0.04	0.0879	-0.0512	-0.0545	-0.1717	-3.9%	-1.7%	-0.9%	1.2%	4.79
3	Return On Innovation Fund Inc Series I	C	-0.06%	1.37%	-0.09	-0.11%	0.11	0.5586	0.4807	0.5746	0.3681	3.2%	9.2%	-0.5%	-0.8%	2.50
4	Covington Fund II (LSVCC)	D	-0.45%	2.73%	-0.19	-0.47%	0.05	0.1811	0.2526	0.2276	0.0577	-2.6%	-8.9%	-12.1%	-5.7%	4.87
Category Average			-0.04%	2.08%	-0.05			0.2416	0.2366	0.2164	0.1198	-0.6%	-1.9%	-3.1%	-0.7%	4.18

Alternative Strategies

1	Centurion Apartment REIT	A	0.80%	0.59%	1.26	0.78%	0.04	-0.0247	0.0003	0.1211	-0.0201	2.5%	8.8%	10.1%	10.0%	0.00
2	RP Debt Opportunities	A	0.72%	0.70%	0.93	0.62%	0.28	0.6731	0.3548	0.5364	0.1351	1.6%	11.0%	7.1%	9.0%	0.00
3	HGC Arbitrage Fund	A	1.22%	1.37%	0.85	1.04%	0.15	0.2944	0.0769	0.0561	-0.0051	1.5%	9.0%	10.4%		0.00
4	JM Catalyst Fund	A	0.91%	1.16%	0.73	0.53%	0.31	0.3614	0.5019	0.4295	0.0386	2.7%	9.6%	7.0%	11.5%	0.00
5	Lawrence Park Credit Strategies Fund	A	0.55%	0.78%	0.63	0.43%	0.33	0.6745	0.3627	0.5401	0.1875	1.7%	10.1%	5.7%	6.8%	0.00
6	Hirsch Performance Fund	A	1.04%	1.95%	0.50	0.69%	0.47	0.5370	0.6512	0.6104	0.1310	4.9%	13.6%	7.8%	13.0%	1.83
7	Goodwood Milford Fund LP	A	0.81%	1.62%	0.46	0.56%	0.69	0.4240	0.2206	0.2520	0.2230	0.3%	9.9%	5.9%	9.9%	0.00
8	East Coast Performance Fund LP	A	0.55%	1.11%	0.44	0.47%	0.23	0.6045	0.1333	0.2510	-0.0679	2.7%	14.0%	5.9%	6.7%	0.00

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9	Curvature Market Neutral Fund	A	0.42%	1.15%	0.31	0.46%	-0.07	-0.1019	0.0968	0.1393	0.3257	0.4%	-0.5%	4.5%	5.0%	0.00
10	Vision Opportunity Fund LP	A	0.61%	2.18%	0.25	0.50%	0.20	0.2655	0.2451	0.2297	0.1027	1.2%	7.9%	6.0%	7.2%	0.00
11	Vision Opportunity Fund Trust	A	0.57%	2.11%	0.24	0.46%	0.22	0.2824	0.2704	0.2463	0.1290	1.1%	8.6%	6.5%	6.8%	0.00
12	Polar Multi Strategy Fund	B	0.57%	0.87%	0.58	0.53%	0.03	0.4428	-0.2326	-0.0238	-0.0477	0.4%	7.5%	6.1%	7.0%	0.00
13	RP Select Opportunities	B	0.68%	1.13%	0.54	0.54%	0.38	0.5535	0.4019	0.6080	0.1294	2.7%	15.1%	7.6%		0.00
14	RP Fixed Income Plus	B	0.29%	0.44%	0.51	0.13%	0.44	0.2565	0.3241	0.5015	0.8389	0.6%	3.9%	2.9%	3.5%	0.00
15	Fiera Long/Short Equity Fund	B	1.09%	2.43%	0.42	1.04%	0.08	0.0692	0.1767	0.1946	0.1709	-5.7%	-8.4%	8.6%	13.5%	0.00
16	Formula Growth Alpha Fund (USD)	B	0.69%	1.85%	0.34	0.61%	0.05	0.4366	0.0366	0.2403	-0.0699	2.4%	9.7%	3.6%	8.4%	0.00
17	Dynamic Income Opportunities Fund	B	0.60%	1.72%	0.31	0.25%	0.47	0.6030	0.4537	0.4457	0.2186	2.4%	11.7%	4.2%	7.3%	0.00
18	BMO Canadian Alpha Plus Fund	B	0.73%	2.23%	0.30	0.15%	0.77	0.7717	0.4028	0.3827	-0.0755	-0.5%	9.1%	3.5%	8.8%	0.00
19	CC&L Market Neutral	B	0.79%	2.50%	0.29	1.01%	-0.30	-0.2659	0.1813	0.2428	0.0988	1.1%	-12.5%	0.4%	9.5%	0.00
20	Picton Mahoney Income Opportunities	B	0.44%	1.60%	0.24	0.37%	0.21	0.5669	0.2099	0.3261	-0.0744	1.5%	23.8%	3.1%	5.3%	0.00
21	CC&L Diversified Market Neutral Fund	B	0.46%	1.75%	0.23	0.79%	-0.44	-0.5379	0.1416	0.0837	0.4093	-1.4%	-3.4%	5.7%		0.00
22	Dynamic Alpha Performance Fund Series A	B	0.38%	1.55%	0.20	0.32%	0.08	0.1135	0.4314	0.3104	0.2098	3.5%	6.3%	4.9%	4.5%	0.00
23	Kensington Global Private Equity Fund Class A	B	0.24%	3.71%	0.05	0.20%	0.08	0.1716	-0.0081	0.1846	-0.0017	5.4%	3.3%	4.8%	2.1%	0.00
24	EHP Advantage Fund - Class F	C	1.17%	2.32%	0.48	0.12%	0.86	0.3674	0.7431	0.4956	0.2904	-0.3%	10.0%	9.3%		0.00
25	Vertex Arbitrage Fund	C	0.31%	0.59%	0.42	0.17%	0.12	0.2015	0.4094	0.2725	0.1080	1.1%	4.6%	3.6%		2.01
26	Waratah One	C	0.47%	1.00%	0.41	0.13%	0.28	0.4629	0.4528	0.4683	-0.0369	1.1%	4.8%	4.4%	5.8%	0.00
27	Venator Founders Fund	C	0.95%	2.65%	0.33	0.25%	0.57	0.4154	0.3080	0.2090	0.0161	-2.8%	-1.0%	2.4%	11.6%	0.00
28	Polar Long/Short Equity	C	0.36%	0.98%	0.30	0.25%	0.07	0.2510	0.0903	0.0373	-0.2628	1.1%	0.5%	3.0%	4.0%	0.00
29	Picton Mahoney Long Short Equity Fund Class A	C	0.52%	1.59%	0.28	0.10%	0.56	0.7789	0.4835	0.5470	0.0152	3.3%	10.0%	2.6%	6.2%	2.00
30	Front Street Canadian Hedge Fund Series B	C	0.60%	2.25%	0.24	0.06%	0.71	0.7015	0.4864	0.4708	-0.0067	0.5%	8.4%	1.9%	7.1%	0.00
31	Fiera Market Neutral Equity Fund	C	0.53%	2.05%	0.23	0.69%	-0.22	-0.2344	0.0300	0.1113	0.2985	-3.8%	-7.4%	6.1%	6.3%	0.00
32	Vertex Enhanced Income Fund - F	C	0.41%	1.71%	0.20	0.31%	0.18	0.7606	0.2872	0.3451	-0.1061	-1.9%	11.6%	-0.2%	4.9%	1.07
33	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.38%	2.12%	0.15	0.11%	0.35	0.3673	0.3063	0.2422	0.1127	0.2%	0.1%	1.8%	4.4%	0.00
34	Sprott Enhanced Long-Short Equity Fund Class A	C	0.31%	1.97%	0.13	0.16%	0.20	0.2272	0.6074	0.5796	0.2334	5.2%	6.6%	-0.4%	3.6%	2.44
35	Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	0.30%	1.94%	0.12	0.16%	0.19	0.2174	0.5962	0.5619	0.2336	5.1%	5.9%	-0.5%	3.4%	2.78
36	Picton Mahoney Market Neutral Equity Fund Class A	C	0.13%	0.90%	0.08	0.11%	0.03	0.0852	0.3114	0.3644	0.0862	3.1%	1.9%	0.3%	1.6%	2.00
37	Norrep Market Neutral Income	C	0.08%	1.62%	0.01	0.04%	0.06	0.0816	0.2452	0.2536	0.2958	-0.4%	-3.9%	-2.4%	0.8%	2.38
38	Venator Income Fund	D	0.77%	1.54%	0.46			0.6713	0.2109	0.3466	0.0892	1.8%	8.5%	4.3%	9.5%	0.00
39	Waratah Performance Fund	D	0.81%	2.31%	0.32	-0.17%	0.80	0.5818	0.5642	0.5953	0.0707	4.5%	15.2%	6.1%	9.9%	0.00
40	Venator Investment Trust Class	D	0.89%	2.69%	0.31	0.18%	0.58	0.4187	0.3001	0.2104	0.0272	-2.8%	-2.6%	1.2%	10.7%	0.00
41	Waratah Income Fund	D	0.63%	1.91%	0.29	-0.14%	0.63	0.6977	0.4189	0.4621	-0.0949	2.5%	8.5%	3.6%	7.6%	0.00
42	Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.57%	2.15%	0.23	-0.34%	0.60	0.2813	0.7069	0.6835	0.2151	5.3%	3.2%	2.7%	6.7%	0.00
43	Venator Select Fund A	D	1.01%	4.88%	0.19	-0.47%	1.21	0.4573	0.3333	0.1645	-0.1833	-6.1%	-5.8%	4.5%		0.00
44	Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.42%	2.04%	0.17	-0.41%	0.55	0.1712	0.7208	0.6443	0.2647	4.2%	6.1%	1.4%	4.9%	0.00
45	Vertex Fund Class A	D	0.50%	2.94%	0.15	0.10%	0.53	0.4021	0.5610	0.5055	0.1663	0.9%	9.9%	-0.6%	5.6%	2.02
46	Barometer Long Short Equity Pool	D	0.59%	3.71%	0.14	-0.08%	0.88	0.5278	0.5639	0.4288	0.0951	3.5%	9.9%	4.1%	6.4%	0.00
47	Picton Mahoney Long Short Emerging Markets Fund	D	0.39%	3.02%	0.11	-0.12%	0.56	0.2562	0.4044	0.5267	0.3559	7.9%	0.0%	-0.2%	4.2%	0.00
48	Goodwood Fund	D	0.43%	3.52%	0.10	-0.07%	0.67	0.4207	0.1902	0.2772	-0.0248	-0.7%	6.3%	-0.3%	4.5%	0.00
49	Manulife Global Absolute Return Strategies Fd	D	0.08%	1.16%	0.01	-0.40%	0.47	0.1921	0.6100	0.6992	0.2607	0.7%	-1.1%	0.7%		2.72
50	Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.02%	1.22%	-0.03	-0.23%	0.17	-0.0451	0.3663	0.3200	0.1923	1.6%	-6.4%	-2.5%	0.2%	0.00
51	Dynamic Power Hedge Fund Series F	D	-0.44%	5.04%	-0.10	-0.80%	0.48	0.2113	0.0987	0.1570	0.1151	14.4%	28.6%	-6.0%	-6.6%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Sprott Hedge Fund L.P. Class A	F	-1.00%	10.84%	-0.10	-1.98%	1.29	0.2653	-0.2627	-0.1072	0.3134	-7.9%	-8.5%	0.5%	-17.3%	2.43
53 Sprott Hedge Fund L.P. II Class A	F	-1.05%	11.26%	-0.10	-2.13%	1.43	0.2819	-0.2752	-0.1185	0.3003	-8.3%	-8.0%	-0.8%	-18.2%	2.63
54 Sprott Bull/Bear RSP Fund Class A	F	-1.13%	11.45%	-0.10	-2.23%	1.46	0.2838	-0.2801	-0.1124	0.3008	-8.1%	-8.4%	-2.2%	-19.2%	3.31
55 Algonquin Debt Strategies Fund	TBD	1.44%	1.12%	1.23	1.45%	-0.01	0.3475	-0.2620	-0.2967	-0.0619	1.3%	16.4%			0.00
56 Centurion Real Estate Opportunities Trust	TBD	0.83%	0.69%	1.10	0.83%	0.00	0.3895	0.0039	0.0725	-0.1140	3.3%	12.2%			0.00
57 EHP Guardian Fund - Class F	TBD	0.54%	0.86%	0.55	0.48%	0.05	-0.0598	0.1645	-0.0770	0.2149	-1.7%	1.8%			0.00
58 EHP Select Fund - Class F	TBD	1.12%	2.51%	0.42	0.72%	0.54	0.4784	0.3769	0.2835	0.0341	0.4%	7.2%			0.00
59 Purpose Multi-Strategy Market Neutral	TBD	0.13%	1.85%	0.03	-0.73%	0.51	0.3136	0.6503	0.3804	0.0959	-2.4%	4.9%			2.14
60 CC&L Global Market Neutral	TBD	-0.10%	1.55%	-0.10	0.09%	-0.12	0.2301	-0.2088	-0.4255	-0.1079	-3.5%				0.00

Category Average		0.49%	2.34%	0.32			0.3272	0.2791	0.2915	0.1131	0.9%	5.4%	3.3%	4.8%	2.27
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Pooled Funds

1 Guardian Private Wealth Eq Fd-I	A	1.11%	1.82%	0.57	0.69%	0.55	0.6694	0.7890	0.8105	0.3021	4.7%	16.8%	11.0%	13.9%	0.24
2 ACM Commercial Mortgage Fund	A	0.31%	0.44%	0.56	0.13%	1.03	-0.0457	0.2467	0.3663	0.8800	1.2%	3.3%	3.8%	3.8%	0.70
3 QV Canadian Small Cap	A	1.12%	2.37%	0.44	0.75%	0.63	0.6833	0.2305	0.2546	-0.3035	0.3%	11.4%	4.2%	13.9%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	1.04%	2.27%	0.43	0.68%	0.61	0.6997	0.2024	0.2167	-0.2692	-1.7%	8.6%	3.8%	12.9%	0.22
5 Guardian Canadian Equity Fd-I	A	0.92%	2.02%	0.42	0.28%	0.84	0.9297	0.4206	0.5014	0.0611	0.8%	12.7%	7.2%	11.3%	0.18
6 Caldwell Canadian Value Momentum - Pool	A	1.16%	2.60%	0.42	0.62%	0.71	0.6099	0.4202	0.5080	0.1022	7.1%	16.7%	6.8%	14.4%	1.00
7 MFS MB Canadian Equity Growth Fund	A	0.91%	2.11%	0.40	0.27%	0.86	0.9019	0.4766	0.5105	0.0529	2.6%	14.5%	6.6%	11.3%	0.00
8 Guardian Balanced Fund-I	A	0.70%	1.60%	0.40	0.25%	0.80	0.6130	0.7671	0.8229	0.4725	3.2%	11.0%	6.3%	8.6%	0.20
9 United Real Estate Investment Pool Class W	A	1.34%	3.34%	0.38	1.02%	0.65	0.1630	0.5894	0.6924	0.6444	4.2%	10.3%	13.5%	16.5%	0.24
10 Dynamic Real Estate & Infrastructure Income	A	0.99%	2.51%	0.37	0.65%	0.69	0.3400	0.3530	0.4603	0.7030	5.5%	10.9%	12.1%	12.1%	2.46
11 United International Equity Value Pool Class W	B	1.42%	2.85%	0.48	0.29%	0.84	0.3557	0.7416	0.9457	0.3886	10.6%	25.9%	13.4%	17.9%	0.24
12 Barometer Global Tactical Pool	B	0.75%	1.45%	0.47	0.22%	0.52	0.4543	0.6215	0.5027	0.4049	2.1%	12.8%	8.6%	9.3%	0.00
13 QV Canadian Balanced	B	0.61%	1.30%	0.42	0.19%	0.74	0.8240	0.4099	0.4759	0.1479	0.6%	5.4%	3.8%	7.5%	0.00
14 Guardian High Yield Bond Fd-I	B	0.63%	1.36%	0.42	0.39%	0.69	0.3422	0.4678	0.4861	0.3718	2.6%	16.1%	5.9%	7.8%	0.20
15 United US Equity Small Cap Pool Class W	B	1.42%	3.33%	0.41	0.22%	0.76	0.3874	0.6820	0.3545	-0.0954	-0.4%	20.3%	12.7%	17.6%	0.23
16 Turtle Creek Equity Fund	B	1.34%	3.29%	0.39	0.78%	0.74	0.5008	0.2389	0.1924	-0.2913	-8.8%	4.6%	6.5%	16.5%	0.00
17 United Canadian Equity Value Pool Class W	B	0.96%	2.39%	0.38	0.29%	0.89	0.8270	0.4579	0.4587	-0.1986	1.3%	13.9%	4.3%	11.8%	0.22
18 United Canadian Fixed Income Pool Class W	B	0.35%	0.81%	0.35	0.13%	0.73	0.2346	0.3939	0.5255	0.9505	2.3%	5.5%	4.5%	4.2%	0.19
19 QV Canadian Income	B	0.19%	0.45%	0.27	0.11%	0.26	0.5621	0.4850	0.5896	0.6219	0.5%	2.5%	1.9%	2.2%	0.00
20 Aventine Canadian Equity Class F	B	0.81%	3.17%	0.23	0.23%	0.77	0.5207	0.5676	0.5174	0.0300	0.8%	8.6%	8.7%		0.00
21 Hillsdale Canadian Performance Equity Fund	B	0.88%	3.48%	0.23	0.22%	1.11	0.7385	0.1655	0.2394	0.0020	-0.6%	7.2%	3.9%	10.3%	0.00
22 QV Global Equity	C	1.29%	2.13%	0.58	0.20%	0.72	0.4315	0.8692	0.7934	0.3145	5.8%	19.0%	11.7%	16.3%	0.00
23 MFS MB Balanced Fund	C	0.88%	1.44%	0.57	0.12%	0.74	0.6235	0.8241	0.8577	0.4852	4.3%	12.2%	8.3%	11.0%	0.00
24 United Enhanced Income Pool Class W	C	0.63%	1.25%	0.45	0.08%	0.53	0.5873	0.5767	0.7590	0.5263	2.2%	8.1%	4.1%	7.7%	0.22
25 Guardian Intl Equity Fund-I	C	1.34%	3.20%	0.40	0.04%	0.96	0.3655	0.7319	0.9634	0.3901	12.8%	22.2%	11.6%	16.6%	0.25
26 Guardian Equity Income Fund-I	C	0.73%	2.02%	0.33	0.18%	0.73	0.8091	0.2302	0.3354	0.1152	-0.1%	9.7%	3.4%	8.9%	0.25
27 Hillsdale US Performance Equity Fund Class A U\$	C	1.17%	3.50%	0.31	0.18%	0.62	0.4586	0.4131	0.2309	-0.2065	1.3%	22.4%	10.2%	14.1%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 Vertex Managed Value Portfolio Class A	C	1.23%	3.73%	0.31	0.40%	0.69	0.4655	0.4674	0.3037	-0.0956	-12.6%	25.3%	6.4%	14.9%	1.17
29 Guardian Canadian Growth Eq Fd-I	C	0.82%	2.57%	0.29	0.04%	1.03	0.8937	0.3788	0.4304	-0.0516	-1.2%	9.2%	3.5%	9.9%	0.20
30 United Emerging Markets Pool Class W	C	0.84%	3.04%	0.25	0.12%	0.79	0.4235	0.5431	0.7510	0.4886	10.4%	26.5%	7.1%	9.9%	0.24
31 Caldwell ICM Market Strategy Trust - Pool	C	1.30%	5.36%	0.23	0.63%	0.43	0.0117	0.2648	0.0627	0.2054	-7.8%	-5.4%	5.4%	14.9%	2.85
32 Barometer Tactical ETF Pool	C	0.99%	4.11%	0.23	0.68%	0.42	0.2245	0.6413	0.2811	0.1307	-1.5%	15.8%	20.0%	11.5%	0.00
33 United Global Fixed Income Pool Class W	C	0.52%	2.20%	0.21	0.05%	1.60	-0.2725	0.2679	0.3085	0.7739	4.0%	2.0%	7.7%	6.2%	0.20
34 United US Equity Value Pool Class W	D	1.44%	2.86%	0.48	-0.06%	0.88	0.4667	0.8739	0.6211	0.0561	3.3%	20.2%	13.5%	18.1%	0.23
35 Guardian Global Equity Fund-I	D	1.40%	2.82%	0.47	-0.10%	0.99	0.3842	0.8967	0.8497	0.3356	7.0%	23.1%	14.4%	17.7%	0.25
36 United Short-Term Income Pool Class W	D	0.17%	0.30%	0.34	0.03%	0.78	0.1027	0.3283	0.4389	0.8858	0.4%	1.5%	1.8%	2.0%	0.19
37 Guardian U.S. Equity Fund - I	D	1.06%	3.00%	0.33	-0.08%	0.67	0.5827	0.6354	0.4969	0.0114	0.2%	14.3%	7.4%	12.9%	0.24
38 BloombergSen Partners Fund	D	1.28%	3.78%	0.32	0.08%	0.71	0.4640	0.5328	0.4974	0.0265	-5.3%	12.5%	5.2%	15.5%	0.00
39 AGF Pooled Fixed Income Fund	D	0.38%	1.07%	0.29	-0.01%	0.93	0.1802	0.3747	0.4927	0.9716	2.7%	4.8%	4.5%	4.5%	0.00
40 Barometer Equity Pool	D	0.84%	2.93%	0.27	-0.16%	0.66	0.5485	0.5802	0.5042	0.2116	6.1%	16.6%	6.7%	10.0%	0.00
41 Guardian Canadian Bond Fund-I	D	0.29%	1.06%	0.22	0.00%	1.00	0.0659	0.2889	0.4067	0.9946	2.7%	2.9%	4.4%	3.5%	0.05
42 QV Canadian Bond	D	0.20%	0.76%	0.17	-0.01%	0.69	0.1672	0.3225	0.4502	0.9637	1.3%	1.7%	2.7%	2.3%	0.00
43 Barometer High Income Pool	D	0.39%	2.04%	0.16	-0.08%	0.83	0.5592	0.5790	0.3933	0.2138	0.9%	9.2%	1.5%	4.6%	0.00
44 Caldwell Growth Opportunities Trust - Pool	D	0.88%	5.15%	0.16	0.23%	0.43	0.0638	0.2710	0.1434	0.2808	4.9%	31.8%	21.4%	9.5%	3.24
45 ABC Fully-Managed Fund	D	0.43%	3.43%	0.11	-0.10%	0.89	0.6388	0.4349	0.4864	0.0621	4.0%	18.0%	-2.1%	4.5%	0.00
46 ABC American-Value Fund	D	0.34%	3.71%	0.07	-0.36%	0.44	0.6046	0.4717	0.4739	0.0414	4.4%	19.4%	-3.4%	3.3%	0.00
47 ABC Fundamental-Value Fund	D	0.15%	3.94%	0.02	-0.45%	1.02	0.6791	0.4001	0.4738	-0.0359	3.9%	13.6%	-9.9%	0.9%	0.00
48 Guardian Canadian STIF - I	D	0.03%	0.04%	-0.84	0.03%	0.00	0.1357	0.1107	0.2092	-0.0917	0.0%	0.0%	0.0%	0.4%	0.03
49 Guardian Global Div Gwth Eq Fd-I	F	1.15%	2.67%	0.41	-0.20%	0.89	0.2479	0.8300	0.8094	0.5053	6.1%	13.8%	11.5%	14.3%	0.24
50 AGF Pooled High Income Fund	F	0.43%	2.06%	0.18	-0.28%	1.10	0.9208	0.2503	0.3534	0.0938	-0.4%	9.9%	1.4%	5.0%	0.00
51 Guardian Canadian Sml/Mid Cap Eq-I	F	0.42%	3.37%	0.11	-0.25%	1.14	0.8081	0.1051	0.2092	-0.1410	-5.9%	6.6%	-2.7%	4.5%	0.25
52 Guardian Managed Income & Growth Portfolio I	TBD	0.62%	1.51%	0.37	-0.30%	0.76	0.6308	0.8385	0.8444	0.4570	3.8%	12.7%			0.23
53 Guardian Managed Income Portfolio I	TBD	0.49%	1.22%	0.35	-0.03%	0.88	0.6062	0.7960	0.8201	0.5701	3.2%	9.9%			0.21
Category Average		0.81%	2.40%	0.31			0.4753	0.4879	0.4997	0.2730	1.9%	12.2%	6.4%	10.0%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

May 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

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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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