

Monthly Investment Fund Ranking Report

Prepared July 14, 2017

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
							EAFE	Bond								
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund /	B	0.16%	0.27%	0.36	0.10%	0.40	0.1813	0.4546	0.5393	0.5339	0.1%	2.3%	1.9%		1.34
2	Norrep Short Term Income	B	0.26%	0.63%	0.30	0.19%	0.39	0.5895	0.3272	0.5320	0.1994	0.8%	4.9%	2.2%	3.1%	1.65
3	HSBC Mortgage Fund Investor Series	B	0.09%	0.11%	0.27	0.08%	0.11	0.0708	0.2547	0.2940	0.3254	0.0%	1.0%	1.0%	1.1%	0.00
4	Scotia Mortgage Income Fund	C	0.08%	0.13%	0.14	0.09%	-0.04	-0.0540	-0.0839	-0.0856	-0.1312	0.3%	1.0%	0.7%	1.0%	1.85
5	National Bank Short Term Canadian Income Fund	C	0.06%	0.05%	0.02	0.05%	0.07	0.0629	0.1828	0.2485	0.3129	0.1%	0.5%	0.7%	0.8%	0.50
6	PH&N Short Term Bond & Mortgage	D	0.16%	0.37%	0.25	0.01%	0.92	0.1184	0.4106	0.5203	0.9151	-0.4%	0.2%	1.6%	1.9%	0.60
7	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.15%	0.42%	0.21	-0.01%	1.01	0.2720	0.4319	0.5596	0.8546	-0.6%	0.2%	1.4%	1.8%	0.99
8	PIMCO Canadian Short Term Bond	D	0.12%	0.39%	0.15	-0.02%	0.86	0.2287	0.4891	0.6099	0.7777	-0.3%	0.7%	1.2%	1.5%	1.33
9	Bissett Canadian Short Term Bond	D	0.13%	0.46%	0.15	-0.02%	0.95	0.3665	0.5197	0.6599	0.7652	-0.2%	1.8%	1.4%	1.6%	1.33
10	Mac Canadian Short-Term Income Fund Series A	D	0.11%	0.43%	0.10	-0.04%	0.93	0.3938	0.4909	0.6462	0.8185	-0.3%	1.8%	1.2%	1.3%	1.57
11	AGF Short-Term Income Class C\$	D	0.07%	0.31%	0.01	-0.04%	0.64	0.1667	0.3794	0.4846	0.7465	-0.6%	-0.3%	0.5%	0.8%	0.88
12	Dynamic Short Term Bond	D	0.05%	0.23%	-0.05	-0.03%	0.53	0.2740	0.5019	0.5763	0.7763	-0.4%	-0.2%	0.2%	0.6%	1.45
13	Investors Mortgage and Short Term Income Fund	D	0.04%	0.20%	-0.14	-0.04%	0.47	0.0800	0.3808	0.4425	0.8475	-0.2%	-0.5%	0.3%	0.4%	1.95
14	Guardian Short Duration Bond Fund - W	F	0.10%	0.39%	0.09	-0.07%	1.04	0.0506	0.4875	0.6056	0.8799	-0.5%	0.0%	1.2%		1.17
15	TD Short Term Bond	F	0.10%	0.39%	0.08	-0.06%	0.99	0.1399	0.4435	0.5622	0.8974	-0.6%	-0.6%	0.9%	1.1%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.09%	0.38%	0.07	-0.06%	0.95	0.1447	0.4427	0.5414	0.9074	-0.5%	-0.5%	0.8%	1.1%	1.10
17	CIBC Cdn Short Term Bond Index	F	0.08%	0.39%	0.04	-0.08%	0.98	0.0940	0.4207	0.5259	0.8972	-0.7%	-0.8%	0.7%	0.9%	1.09
18	SEI Short Term Bond	F	0.08%	0.39%	0.04	-0.08%	0.97	0.1955	0.4112	0.5312	0.8706	-1.0%	-0.4%	0.5%	0.9%	1.90
19	Fidelity Canadian Short Term Bond Fund Series A	F	0.08%	0.39%	0.04	-0.08%	0.98	0.1269	0.4103	0.5283	0.9007	-0.6%	-0.6%	0.6%	0.9%	1.50
20	Renaissance Short-Term Income Fund	F	0.07%	0.40%	0.02	-0.09%	1.01	0.1450	0.4293	0.5451	0.9137	-0.6%	-0.8%	0.5%	0.8%	1.45
21	CIBC Short-Term Income Fund	F	0.07%	0.41%	0.01	-0.10%	1.02	0.1419	0.4249	0.5375	0.9179	-0.6%	-0.9%	0.5%	0.8%	1.47
22	Beutel Goodman Short Term Bond Fund	F	0.07%	0.37%	0.01	-0.08%	0.92	0.1334	0.4165	0.5166	0.8710	-0.6%	-0.5%	0.8%	0.8%	1.24
23	Counsel Short Term Bond	F	0.06%	0.38%	0.00	-0.09%	0.96	0.1528	0.4367	0.5531	0.8968	-0.7%	-0.8%	0.6%	0.8%	1.51
24	Quadrus Short Term Bond	F	0.06%	0.37%	0.00	-0.09%	0.97	0.0939	0.4996	0.5728	0.8865	-0.6%	-0.5%	0.5%		1.42
25	CI Signature Short-Term Bond Fund	F	0.05%	0.34%	-0.03	-0.08%	0.83	0.0989	0.4652	0.5365	0.8678	-0.6%	-0.7%	0.4%	0.6%	1.63
26	BMO Mortgage & Short-Term Income Fund	F	0.05%	0.35%	-0.04	-0.09%	0.85	0.0315	0.3830	0.5046	0.8856	-0.4%	-0.8%	0.2%	0.6%	1.57
27	National Bank Mortgage	F	0.05%	0.33%	-0.05	-0.08%	0.81	0.1354	0.4155	0.5309	0.8629	-0.5%	0.1%	0.4%	0.6%	1.47
Benchmark: DEX Short Term Bond Index			0.16%	0.39%	0.26											
Category Average			0.09%	0.34%	0.08											
								-0.1368	0.2015	0.2353	0.9037	-0.4%	0.2%	1.7%	1.9%	
								0.1643	0.4010	0.5044	0.7481	-0.4%	0.2%	0.8%	1.1%	1.35

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund	A	0.26%	0.75%	0.27	0.12%	0.51	0.4599	0.5611	0.7103	0.6976	0.2%	3.9%	4.3%		0.00
2 GBC Canadian Bond Fund	B	0.29%	0.80%	0.28	0.11%	0.65	0.1735	0.3137	0.4639	0.8778	0.6%	0.5%	3.4%	3.5%	1.04
3 Dynamic Advantage Bond Corp. Class	C	0.15%	0.66%	0.13	0.02%	0.45	0.4557	0.3368	0.5116	0.7356	0.1%	0.8%	1.1%	1.8%	1.55
4 Dynamic Advantage Bond Fund	C	0.15%	0.66%	0.13	0.03%	0.44	0.4636	0.3533	0.5033	0.7209	0.1%	0.6%	1.0%	1.8%	1.58
5 PH&N Total Return Bond Fund Series D	D	0.29%	1.04%	0.21	0.02%	0.96	0.1453	0.3497	0.4717	0.9962	1.0%	0.1%	3.8%	3.4%	0.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 PH&N Bond Fund	D	0.27%	1.05%	0.20	0.00%	0.97	0.1214	0.3397	0.4577	0.9978	1.0%	-0.2%	3.6%	3.2%	0.60
7 PH&N Community Values Bond	D	0.27%	1.05%	0.19	0.00%	0.97	0.1201	0.3394	0.4565	0.9980	1.0%	-0.3%	3.6%	3.2%	0.60
8 RBC Bond Fund Series A	D	0.26%	1.06%	0.18	-0.01%	0.97	0.1848	0.3886	0.5114	0.9882	1.1%	0.4%	3.5%	3.1%	1.16
9 Renaissance Corporate Bond Fund A	D	0.23%	0.98%	0.17	-0.09%	0.94	0.4321	0.3569	0.5547	0.7302	0.8%	3.9%	1.8%	2.8%	1.65
10 Franklin Bissett Core Plus Bond Fund	D	0.23%	1.02%	0.16	-0.01%	0.89	0.2667	0.4029	0.5416	0.9418	1.3%	2.2%	3.1%	2.8%	1.49
11 Scotia Canadian Income Fund	D	0.17%	1.09%	0.10	-0.09%	0.95	0.0966	0.2453	0.3768	0.9357	0.7%	-1.0%	2.2%	2.0%	1.47
12 Dynamic Canadian Bond Fund Series A	D	0.12%	0.64%	0.08	-0.03%	0.54	0.2412	0.3393	0.4614	0.9075	-0.4%	-0.8%	1.0%	1.4%	1.55
13 Russell Core Plus Fixed Income	D	0.07%	0.72%	0.01	-0.05%	0.43	0.2853	0.1166	0.2663	0.6433	0.0%	0.8%	0.3%	0.8%	1.74
14 RBC Monthly Income Bond Fund	F	0.23%	0.75%	0.22	-0.05%	0.83	0.2065	0.4099	0.5414	0.9750	0.4%	0.8%	2.8%	2.7%	1.15
15 Canoe Canadian Corporate Bond Fund Series A	F	0.25%	0.85%	0.22	-0.05%	0.88	0.3753	0.4436	0.5925	0.7984	0.4%	2.2%	1.7%	3.0%	1.61
16 Bissett Corporate Bond	F	0.26%	0.94%	0.21	-0.07%	0.98	0.4178	0.4145	0.5631	0.8198	0.8%	3.5%	3.0%	3.2%	1.56
17 Guardian Private Wealth Bond Fund Series W	F	0.25%	0.94%	0.20	-0.10%	1.02	0.1973	0.3237	0.4549	0.9148	0.0%	0.6%	2.5%	3.0%	0.00
18 Guardian Canadian Bond Fund Series W	F	0.28%	1.11%	0.19	-0.14%	1.22	0.0825	0.4118	0.4998	0.9945	0.8%	-1.0%	2.8%		1.10
19 Canoe Bond Advantage Fund	F	0.26%	1.06%	0.19	-0.14%	1.18	0.1099	0.3344	0.4536	0.9783	1.1%	2.0%	3.4%	3.1%	1.60
20 Fidelity Corporate Bond	F	0.25%	1.02%	0.19	-0.12%	1.09	0.4163	0.3650	0.5413	0.8530	0.7%	3.1%	2.5%	3.0%	1.67
21 Leith Wheeler Core Bond Fund	F	0.24%	1.03%	0.17	-0.02%	0.96	0.0957	0.3282	0.4469	0.9994	1.0%	-0.5%	3.3%	2.9%	0.79
22 PH&N Total Return Bond Fund Advisor Series	F	0.24%	1.04%	0.17	-0.15%	1.15	0.1455	0.3495	0.4728	0.9962	0.9%	-0.3%	3.2%	2.8%	1.10
23 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.23%	1.03%	0.17	-0.02%	0.93	0.1258	0.3310	0.4445	0.9799	0.5%	0.3%	2.8%	2.8%	1.57
24 National Bank Corporate Bond Fund Investor Series	F	0.21%	0.87%	0.17	-0.13%	0.99	0.2744	0.3520	0.4969	0.9319	0.7%	1.8%	2.3%	2.5%	1.94
25 Russell Fixed Income Pool	F	0.21%	0.88%	0.17	-0.01%	0.80	0.1853	0.3493	0.4801	0.9833	0.8%	-0.3%	2.4%	2.5%	1.41
26 HSBC Canadian Bond Fund Investor Series	F	0.23%	0.98%	0.16	-0.02%	0.90	0.1711	0.3336	0.4720	0.9872	1.1%	0.3%	2.8%	2.7%	0.00
27 CIBC Canadian Bond Fund	F	0.23%	1.06%	0.16	-0.03%	0.96	0.2071	0.3455	0.4897	0.9803	0.9%	0.7%	2.8%	2.7%	1.45
28 PH&N Bond Fund Advisor Series	F	0.22%	1.05%	0.15	-0.17%	1.16	0.1215	0.3397	0.4589	0.9979	0.8%	-0.7%	3.1%	2.7%	1.10
29 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.20%	0.90%	0.15	-0.14%	1.00	0.2055	0.3548	0.4744	0.9464	1.1%	1.8%	3.0%	2.4%	0.77
30 TD Canadian Core Plus Bond Fund	F	0.21%	0.98%	0.15	-0.04%	0.89	0.1631	0.3719	0.4885	0.9863	0.7%	-0.2%	2.6%	2.5%	1.50
31 SEI Income 100 Class S	F	0.18%	0.81%	0.14	-0.13%	0.91	0.1953	0.3608	0.4914	0.9816	0.3%	0.1%	2.0%	2.1%	1.44
32 Renaissance Canadian Bond Fund	F	0.21%	1.05%	0.14	-0.05%	0.96	0.2029	0.3420	0.4862	0.9808	0.8%	0.6%	2.7%	2.5%	1.56
33 Mawer Canadian Bond Fund Class A	F	0.21%	1.06%	0.14	-0.06%	0.98	0.0838	0.3199	0.4366	0.9948	0.6%	-1.2%	3.0%	2.5%	0.69
34 TD Corporate Bond Capital Yield Fund	F	0.18%	0.81%	0.14	-0.13%	0.91	0.2638	0.4281	0.5607	0.9389	0.8%	1.6%	1.7%	2.1%	1.67
35 Manulife Canadian Corporate Bond Fund	F	0.19%	0.88%	0.14	-0.15%	1.00	0.2748	0.3558	0.4911	0.9343	0.7%	1.2%	2.1%	2.2%	1.59
36 Quadrus Corporate Bond	F	0.18%	0.82%	0.14	-0.14%	0.94	0.2597	0.3598	0.4896	0.9397	0.5%	0.8%	1.9%	2.1%	1.98
37 Counsel Fixed Income Fund	F	0.21%	1.06%	0.14	-0.18%	1.14	0.2018	0.4679	0.5836	0.9255	-0.1%	1.2%	2.5%	2.5%	2.02
38 Scotia Canadian Bond Index Fund	F	0.21%	1.06%	0.14	-0.06%	0.98	0.0888	0.3292	0.4459	1.0000	0.9%	-0.7%	3.0%	2.5%	0.85
39 TD Canadian Bond Index Fund	F	0.21%	1.06%	0.14	-0.06%	0.98	0.0858	0.3280	0.4474	0.9995	0.9%	-0.8%	3.0%	2.5%	0.83
40 TD Canadian Bond Fund	F	0.20%	1.00%	0.13	-0.06%	0.92	0.1154	0.3238	0.4388	0.9966	0.8%	-0.8%	2.7%	2.3%	1.10
41 AGF Fixed Income Plus Fund	F	0.19%	1.08%	0.12	-0.08%	0.98	0.1990	0.4023	0.5291	0.9738	0.5%	-0.3%	1.8%	2.3%	1.85
42 Trimark Canadian Bond Fund	F	0.18%	0.97%	0.12	-0.06%	0.89	0.0712	0.3098	0.4483	0.9851	0.9%	-0.5%	2.5%	2.1%	1.43
43 Beutel Goodman Long Term Bond Fund	F	0.29%	1.92%	0.12	-0.09%	0.91	0.1532	0.3065	0.4231	0.9664	3.6%	-0.1%	4.7%	3.3%	0.78
44 PIMCO Canadian Total Return Bond	F	0.19%	1.07%	0.12	-0.08%	0.97	0.1922	0.3918	0.5333	0.9702	0.5%	-0.3%	2.8%	2.2%	1.34
45 CI Signature Canadian Bond Fund Class A	F	0.18%	1.07%	0.11	-0.09%	0.99	0.0989	0.3375	0.4591	0.9933	0.1%	-1.6%	2.3%	2.1%	1.69
46 National Bank Income Fund	F	0.17%	1.02%	0.11	-0.08%	0.93	0.1414	0.3064	0.4486	0.9877	0.9%	-0.7%	2.5%	2.0%	1.11
47 Fidelity Canadian Bond Fund Series A	F	0.18%	1.04%	0.11	-0.09%	0.96	0.1145	0.3271	0.4497	0.9963	0.8%	-0.7%	2.4%	2.1%	1.59
48 Russell Managed Yield Class	F	0.16%	0.88%	0.11	-0.07%	0.81	0.1449	0.3468	0.4667	0.9889	0.7%	-0.7%	2.0%	1.8%	1.47

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Marquest Canadian Bond Fund	F	0.16%	0.90%	0.10	-0.06%	0.80	0.1920	0.3755	0.4935	0.9578	0.0%	0.2%	2.2%	1.9%	1.64
50 CI Signature Canadian Bond Corp. Class	F	0.17%	1.07%	0.10	-0.10%	0.99	0.0867	0.3448	0.4640	0.9939	0.1%	-1.8%	2.2%	2.0%	1.68
51 BMO Bond Fund	F	0.17%	1.06%	0.10	-0.09%	0.95	0.1617	0.3208	0.4721	0.9645	0.7%	-1.2%	2.0%	2.0%	1.60
52 Mac Canadian Bond Fund Series A	F	0.16%	1.01%	0.09	-0.10%	0.93	0.1177	0.3327	0.4586	0.9920	0.3%	-0.7%	2.4%	1.9%	1.68
53 SEI Canadian Fixed Income	F	0.16%	1.02%	0.09	-0.10%	0.94	0.1369	0.3388	0.4624	0.9941	0.6%	-0.8%	2.0%	1.9%	1.88
54 SEI Income 100 Class P	F	0.14%	0.81%	0.09	-0.06%	0.74	0.1963	0.3609	0.4917	0.9814	0.2%	-0.4%	1.5%	1.6%	1.93
55 Manulife Bond Fund Series A	F	0.16%	1.09%	0.09	-0.11%	1.01	0.1480	0.3718	0.4978	0.9919	0.8%	-0.9%	2.2%	1.9%	1.56
56 Beutel Goodman Income Fund	F	0.14%	0.89%	0.09	-0.08%	0.80	0.1497	0.3557	0.4709	0.9756	0.8%	-0.4%	2.1%	1.7%	0.78
57 Fiera Capital Bond Fund Class B	F	0.16%	1.17%	0.08	-0.13%	1.04	0.0395	0.2873	0.4354	0.9576	1.8%	-0.4%	2.4%	1.8%	0.00
58 NEI Canadian Bond Fund Series A	F	0.15%	1.03%	0.08	-0.12%	0.96	0.1082	0.3422	0.4704	0.9956	0.6%	-0.9%	2.3%	1.7%	1.62
59 Quadrus Canadian Bond	F	0.14%	1.04%	0.08	-0.25%	1.14	0.1052	0.3439	0.4591	0.9986	0.6%	-1.2%	2.2%	1.7%	1.66
60 Manulife Canadian Bond Fund	F	0.14%	1.07%	0.07	-0.26%	1.18	0.0804	0.3220	0.4380	0.9967	0.5%	-1.9%	2.1%	1.7%	1.53
61 NexGen Canadian Bond Tax Managed CGR	F	0.14%	1.09%	0.07	-0.14%	1.00	0.1430	0.3214	0.4679	0.9889	0.7%	-0.9%	1.7%	1.6%	1.92
62 Quadrus Fixed Income	F	0.12%	0.98%	0.06	-0.25%	1.09	0.1408	0.3295	0.4554	0.9955	0.6%	-1.6%	1.7%	1.4%	1.92
63 Meritas Canadian Bond Fund	F	0.10%	0.98%	0.04	-0.14%	0.90	0.1030	0.3299	0.4305	0.9838	0.2%	-2.2%	1.7%	1.2%	1.79
64 SEI Long Duration Bond	F	0.14%	2.34%	0.03	-0.31%	1.07	-0.0738	0.1946	0.2914	0.9632	1.9%	-6.3%	3.6%	1.4%	1.92
65 Caldwell Income Fund	F	-0.01%	1.09%	-0.07	-0.25%	0.63	0.4986	0.2703	0.3906	0.3987	-0.5%	-1.6%	-2.0%	-0.2%	1.60
Benchmark: DEX Universe Bond Index		0.28%	1.06%	0.20			-0.1379	0.1560	0.1839	1.0000	1.1%	0.0%	3.8%	3.3%	
Benchmark: DEX All Corporate Bond Index		0.34%	0.86%	0.32			0.0005	0.2073	0.2697	0.9513	1.0%	2.6%	4.0%	4.1%	
Category Average		0.19%	1.01%	0.13			0.1872	0.3460	0.4760	0.9381	0.7%	0.0%	2.4%	2.3%	1.43

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.18%	2.10%	0.05	0.08%	0.84	0.2030	0.3395	0.4409	0.8782	0.9%	-4.2%	0.8%		1.77
2 PH&N Inflation Linked Bond Fund	D	0.09%	2.36%	0.01	-0.03%	1.00	0.1953	0.2139	0.3746	0.8863	1.5%	-3.0%	2.7%	0.7%	0.93
3 IA Clarington Real Return Bond	F	-0.01%	2.26%	-0.03	-0.12%	0.96	0.2023	0.2136	0.3748	0.8916	0.6%	-4.1%	1.5%	-0.4%	1.42
4 TD Real Return Bond Fund	F	-0.01%	2.02%	-0.04	-0.11%	0.86	0.1939	0.2056	0.3750	0.8845	0.7%	-3.8%	1.2%	-0.3%	1.49
5 Renaissance Real Return Bond Fund	F	-0.01%	1.87%	-0.04	-0.10%	0.78	0.1990	0.1666	0.3577	0.9026	0.2%	-3.6%	0.6%	-0.3%	1.70
Benchmark: DEX Real Return Bond Index		0.11%	2.31%	0.02			0.0185	0.1117	0.1924	0.8521	1.4%	-2.8%	2.6%	1.1%	
Category Average		0.05%	2.12%	-0.01			0.1987	0.2278	0.3846	0.8886	0.8%	-3.7%	1.3%	-0.1%	1.46

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.60%	1.28%	0.42	0.46%	0.50	0.2991	0.3635	0.3667	0.4220	0.6%	6.1%	4.4%	7.4%	1.52
2 PIMCO Monthly Income	A	0.53%	1.27%	0.37	0.46%	0.27	0.5366	0.1853	0.3541	0.2253	2.2%	5.6%	2.6%	6.4%	1.39
3 Manulife Strategic Income Fund	A	0.46%	1.22%	0.33	0.23%	0.85	0.0932	0.4856	0.5122	0.7481	0.8%	1.7%	4.9%	5.6%	1.98
4 Canoe Global Income	B	0.35%	0.86%	0.33	0.16%	0.67	0.1218	0.5257	0.5967	0.8243	1.1%	3.1%	3.8%		2.35
5 NEI Global Total Return Bond	B	0.26%	0.85%	0.23	0.11%	0.55	0.2896	0.5556	0.6004	0.6710	1.6%	1.8%	2.3%		2.13

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6 RBC Global Bond Fund Series A	B	0.25%	0.87%	0.22	0.07%	0.67	0.0981	0.2264	0.2808	0.8325	0.5%	-2.0%	2.9%	3.1%	1.69
7 RBC Global Corporate Bond	C	0.29%	1.01%	0.22	0.08%	0.74	0.3706	0.2375	0.4232	0.7897	1.3%	1.9%	2.8%	3.5%	1.74
8 Renaissance Global Bond Fund	C	0.48%	2.09%	0.20	0.08%	1.47	-0.0989	0.3906	0.4703	0.7595	1.1%	3.5%	6.2%	5.7%	2.06
9 Lysander-Canso Bond Fund Series A	C	0.16%	0.59%	0.16	0.03%	0.47	0.2490	0.2999	0.3959	0.8611	0.1%	0.8%	1.5%	1.9%	1.41
10 AGF Global Bond Fund MF Series	C	0.31%	1.53%	0.16	-0.01%	1.18	-0.1105	0.4018	0.4806	0.8349	0.4%	-0.8%	3.7%	3.7%	1.91
11 PIMCO Global Advantage Strategy Bond	C	0.24%	1.14%	0.16	0.00%	0.87	0.2927	0.3940	0.6096	0.8194	0.6%	4.3%	2.6%	2.9%	1.46
12 DFA Five-Year Global Fixed Income Fund Class A	C	0.09%	0.59%	0.04	-0.02%	0.41	0.0261	0.0174	0.1322	0.7451	0.2%	-1.3%	1.0%	1.1%	1.51
13 Fidelity Global Bond	D	0.40%	2.23%	0.15	-0.03%	1.56	-0.1614	0.3865	0.4457	0.7533	0.6%	-0.2%	5.9%	4.6%	1.54
14 Templeton Global Bond	D	0.33%	1.81%	0.14	0.04%	1.04	0.0730	0.4840	0.6049	0.6179	-1.8%	5.7%	3.0%	3.8%	1.65
15 BMO World Bond Fund	D	0.31%	1.98%	0.13	-0.09%	1.45	-0.1265	0.3482	0.3887	0.7872	-0.9%	-4.3%	3.8%	3.6%	2.23
16 CIBC Global Bond Index	D	0.33%	2.36%	0.11	-0.09%	1.55	-0.2611	0.2812	0.2984	0.7078	-0.3%	-4.2%	5.0%	3.7%	1.19
17 CI Signature Global Bond Fund A	D	0.31%	2.23%	0.11	-0.14%	1.63	-0.2320	0.3114	0.3519	0.7878	-0.7%	-5.6%	4.7%	3.5%	2.14
18 CI Signature Global Bond Corp. Class	D	0.31%	2.25%	0.11	-0.14%	1.63	-0.2367	0.3063	0.3585	0.7811	-0.8%	-5.7%	4.7%	3.4%	2.15
19 National Bank Global Bond	D	0.30%	2.29%	0.10	-0.12%	1.51	-0.2429	0.3233	0.3540	0.7087	0.3%	-2.7%	5.1%	3.3%	1.95
20 TD Global Bond Fund	D	0.30%	2.49%	0.09	-0.19%	1.78	-0.1971	0.3324	0.3693	0.7701	0.3%	-2.8%	4.9%	3.2%	1.81
21 Invesco Emerging Markets Debt	D	0.27%	2.58%	0.08	-0.19%	1.68	0.2296	0.3389	0.5987	0.7011	0.1%	5.6%	2.6%	2.9%	2.05
22 Scotia Global Bond Fund	D	0.12%	2.25%	0.02	-0.29%	1.48	-0.2499	0.2021	0.2537	0.7094	0.5%	-5.4%	3.2%	1.1%	2.00
23 Redwood Unconstrained Bond	D	0.08%	1.05%	0.01	0.08%	-0.01	0.2452	0.1645	0.2644	-0.0063	0.3%	-0.8%	0.7%		2.13
24 Yorkville Optimal Return Bond Fund	F	0.21%	1.63%	0.09	-0.15%	1.30	-0.1731	0.3042	0.3276	0.8573	0.8%	-3.0%	4.8%	2.4%	0.00
25 CI Investment Grade Bond Fund	TBD	0.39%	0.96%	0.35	0.19%	0.74	0.3555	0.4250	0.5446	0.7407	0.9%	2.7%			1.68
Benchmark: DEX Universe Bond Index		0.28%	1.06%	0.20			-0.1379	0.1560	0.1839	1.0000	1.1%	0.0%	3.8%	3.3%	
Category Average		0.31%	1.58%	0.17			0.0476	0.3317	0.4153	0.6980	0.4%	0.2%	3.6%	3.7%	1.82

High Yield Fixed Income

1 RBC Strategic Monthly Income Bond	B	0.54%	1.21%	0.40	0.16%	1.13	0.3469	0.6339	0.7384	0.7845	0.3%	5.5%	5.4%		1.83
2 Trimark Advantage Bond Fund	B	0.34%	0.70%	0.39	0.16%	0.51	0.5309	0.3825	0.5829	0.5361	0.6%	4.9%	3.1%	4.1%	1.45
3 TD High Yield Bond Fund	B	0.53%	1.23%	0.38	0.36%	0.51	0.7096	0.3297	0.4187	0.2312	0.7%	11.4%	4.7%	6.4%	1.77
4 CI Signature Corporate Bond Fund Class A	B	0.42%	0.98%	0.36	0.15%	0.79	0.5519	0.5206	0.6818	0.5884	1.4%	8.6%	4.0%	5.1%	2.11
5 CI Signature Corporate Bond Corp. Class	B	0.41%	0.96%	0.36	0.15%	0.77	0.5291	0.5014	0.6775	0.5946	1.3%	8.5%	4.1%	5.0%	2.10
6 CI Signature High Yield Bond Fund	B	0.50%	1.25%	0.35	0.27%	0.70	0.5942	0.5113	0.6541	0.3646	1.6%	13.1%	5.2%	6.1%	2.13
7 CI Signature High Yield Corp. Class	B	0.48%	1.24%	0.34	0.25%	0.68	0.5953	0.4973	0.6527	0.3585	1.6%	12.8%	4.9%	5.8%	2.14
8 Trimark Global High Yield Bond Fund	B	0.39%	0.99%	0.33	0.24%	0.45	0.6314	0.3178	0.4980	0.2785	1.4%	8.3%	3.9%	4.8%	2.00
9 PH&N High Yield Bond Fund Series D	B	0.50%	1.32%	0.33	0.33%	0.51	0.6595	0.2492	0.3759	0.1532	0.6%	11.5%	5.3%	6.1%	0.87
10 Fidelity American High Yield Fund Series A C\$	B	0.81%	2.33%	0.32	0.29%	1.54	0.0834	0.6963	0.6407	0.5853	-0.8%	10.5%	9.5%	9.8%	2.17
11 Canoe Strategic High Yield	B	0.50%	1.37%	0.32	0.17%	0.95	0.5865	0.5125	0.6328	0.4744	1.8%	11.2%	5.1%		2.35
12 RBC High Yield Bond	B	0.42%	1.15%	0.31	0.22%	0.60	0.6610	0.2722	0.4354	0.3326	1.4%	7.6%	4.2%	5.1%	1.43
13 Sentry Global High Yield Bond Fund	B	0.47%	1.29%	0.31	0.24%	0.65	0.5957	0.5107	0.6208	0.2793	1.2%	11.5%	3.4%	5.6%	2.00
14 Manulife Corporate Bond Fund Series A	B	0.35%	0.94%	0.31	0.11%	0.70	0.5849	0.4400	0.6332	0.5015	0.9%	8.3%	3.2%	4.3%	1.54
15 PH&N High Yield Bond Fund Advisor Series	B	0.46%	1.32%	0.30	0.28%	0.51	0.6600	0.2497	0.3755	0.1527	0.5%	10.9%	4.7%	5.5%	1.43

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16	IA Clarington Strategic Corporate Bond Fund	B	0.44%	1.28%	0.29	0.24%	0.7008	0.2931	0.4749	0.2317	0.2%	10.4%	3.6%	5.3%	2.00
17	SEI U.S. High Yield	B	0.54%	1.71%	0.28	0.35%	0.5999	0.2776	0.3324	0.1690	1.3%	10.3%	2.0%	6.5%	2.00
18	Northwest Specialty Global High Yield	B	0.44%	1.42%	0.26	0.21%	0.7118	0.2556	0.4703	0.2614	1.7%	11.1%	3.2%	5.3%	2.23
19	Renaissance High-Yield Bond Fund	B	0.45%	1.56%	0.25	0.24%	0.6899	0.2715	0.4374	0.2177	1.4%	10.3%	3.0%	5.4%	1.93
20	Brandes Corporate Focus Bond	B	0.67%	2.48%	0.25	0.13%	-0.1419	0.5116	0.4367	0.6042	-1.2%	3.9%	9.0%	8.0%	1.54
21	Aston Hill Strategic Yield A	B	0.44%	1.55%	0.24	0.28%	0.6447	0.2697	0.4950	0.0715	2.6%	15.9%	1.7%	5.3%	1.85
22	Sprott Diversified Bond Fund	C	0.36%	0.94%	0.31	0.08%	0.4564	0.4177	0.6607	0.6643	1.3%	6.1%	3.0%	4.3%	2.10
23	Sprott Diversified Bond Corporate Class	C	0.35%	0.99%	0.29	0.07%	0.4713	0.4208	0.6567	0.6480	1.3%	6.0%	2.9%		2.12
24	Pender Corporate Bond Fund	C	0.40%	1.21%	0.28	0.35%	0.5574	0.0175	0.1655	-0.0576	1.0%	15.9%	5.0%	4.9%	1.95
25	Guardian High Yield Bond Fund Series W	C	0.46%	1.49%	0.27	0.16%	0.3162	0.5260	0.5817	0.4548	0.1%	11.1%	3.8%		1.66
26	RBC Global High Yield Fund Advisor Series	C	0.43%	1.43%	0.25	0.13%	0.5514	0.1899	0.4279	0.4493	1.5%	7.0%	4.2%	5.1%	1.74
27	PowerShares High Yield Corporate Bond Index Fund	C	0.37%	1.31%	0.23	0.18%	0.7104	0.2875	0.4920	0.2572	1.5%	8.4%	1.6%	4.4%	1.23
28	Norrep High Yield	C	0.29%	1.03%	0.22	0.21%	0.5200	0.1100	0.3158	0.0660	2.1%	6.2%	1.1%	3.5%	2.45
29	National Bank High Yield Bond Fund Investor Series	C	0.39%	1.52%	0.22	0.19%	0.7046	0.3133	0.4840	0.2009	1.0%	10.8%	2.2%	4.7%	2.06
30	Mackenzie Corporate Bond Fund Series A	C	0.33%	1.33%	0.20	0.14%	0.7303	0.2444	0.4487	0.2105	0.5%	7.3%	1.5%	4.0%	1.69
31	BMO Emerging Markets Bond Fund	C	0.38%	1.73%	0.18	0.14%	0.6087	0.1276	0.3517	0.2697	1.4%	5.4%	2.1%		1.85
32	First Asset Canadian Convertible Bond Fund	C	0.39%	1.85%	0.17	0.34%	0.6254	0.0500	0.1906	-0.0508	1.7%	10.4%	3.1%	4.5%	2.50
33	Franklin High Income Fund Series A C\$	C	0.36%	1.92%	0.15	0.12%	0.7299	0.3087	0.4721	0.1598	0.5%	12.6%	0.4%	4.1%	1.62
34	Quadrus North American High Yield Bond	C	0.28%	1.58%	0.14	0.10%	0.7635	0.3081	0.4503	0.1346	1.2%	9.1%	1.6%		2.11
35	AGF Total Return Bond Fund C\$	D	0.40%	1.21%	0.28	0.05%	0.3005	0.5498	0.6683	0.7082	0.6%	5.9%	3.5%	4.8%	1.92
36	AGF High Yield Bond Fund	D	0.40%	1.47%	0.23	0.07%	0.4664	0.5422	0.6787	0.5046	1.0%	10.0%	2.8%	4.8%	1.89
37	BMO U.S. High Yield Bond	D	0.30%	1.26%	0.19	0.09%	0.6661	0.2633	0.4799	0.3016	1.3%	7.9%	1.3%	3.6%	2.18
38	BlueBay Global Monthly Income Bond Fund	D	0.30%	1.28%	0.19	0.02%	0.5517	0.2635	0.5583	0.4783	0.9%	5.8%	1.6%	3.6%	2.04
39	BMO Global Strategic Bond Fund Series A	D	0.33%	1.49%	0.18	0.02%	0.5694	0.1740	0.4678	0.4309	1.3%	6.5%	2.6%	3.9%	2.23
40	AGF Emerging Markets Bond Fund	D	0.43%	2.10%	0.17	-0.19%	0.0280	0.4878	0.6178	0.7773	-0.1%	4.7%	5.4%	5.0%	1.92
41	Counsel High Yield Fixed Income Fund	D	0.38%	1.89%	0.17	0.03%	0.4225	0.4599	0.5135	0.3823	0.1%	7.3%	2.7%		2.48
42	Purpose Total Return Bond	D	0.23%	1.02%	0.16	-0.05%	0.5545	0.3863	0.5439	0.6202	0.6%	5.0%	1.6%		1.26
43	Franklin Strategic Income Fund Series A C\$	D	0.21%	1.04%	0.14	0.00%	0.6497	0.2262	0.5118	0.3843	0.8%	3.8%	-0.1%	2.5%	1.63
44	IA Clarington Tactical Bond Fund	D	0.14%	0.58%	0.14	-0.04%	0.4644	0.4267	0.6556	0.7154	0.0%	1.9%	1.0%	1.7%	1.54
45	Dynamic High Yield Bond Fund Series A C\$	D	0.25%	1.56%	0.12	0.08%	0.5638	0.2200	0.3821	0.1658	1.6%	9.1%	2.4%	2.9%	2.24
46	Leith Wheeler High Yield Bond Fund	TBD	0.71%	2.37%	0.27	0.44%	-0.0174	0.6292	0.5899	0.3654	-0.9%	13.7%			0.00
Benchmark: DEX All Corporate Bond Index		0.34%	0.86%	0.32			0.0005	0.2073	0.2697	0.9513	1.0%	2.6%	4.0%	4.1%	
Category Average		0.41%	1.39%	0.26			0.5324	0.3577	0.5137	0.3698	0.9%	8.8%	3.3%	4.9%	1.85

Canadian Balanced

1	Manulife Monthly High Income Fund Series A	A	0.75%	1.23%	0.56	0.46%	0.47	0.6075	0.6955	0.5617	0.3680	1.4%	5.7%	6.7%	9.3%	2.01
2	Manulife Canadian Balanced Fund	A	0.78%	1.41%	0.51	0.40%	0.69	0.5977	0.8188	0.8470	0.4996	1.6%	7.7%	6.2%	9.6%	2.36
3	Mac Canadian Growth Balanced Fund Series A	A	0.94%	1.82%	0.48	0.50%	0.81	0.5439	0.7886	0.6909	0.4573	3.7%	12.9%	10.8%	11.7%	2.29
4	PH&N Balanced Fund Series D	A	0.77%	1.49%	0.47	0.31%	0.83	0.6930	0.7746	0.8570	0.5273	0.9%	9.0%	6.8%	9.4%	0.88

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5	Beutel Goodman Balanced Fund	A	0.78%	1.57%	0.45	0.36%	0.68	0.7033	0.7933	0.8437	0.3661	0.3%	12.8%	6.4%	9.6%	1.20
6	EdgePoint Canadian Growth & Income Portfolio	A	0.84%	1.74%	0.45	0.38%	0.76	0.7919	0.3343	0.3479	-0.1044	1.4%	15.8%	6.5%	10.4%	2.03
7	BMO Diversified Income	A	0.69%	1.41%	0.45	0.34%	0.66	0.5133	0.7542	0.8035	0.6440	0.6%	6.0%	5.7%	8.5%	2.21
8	Franklin Bissett Canadian Balanced Fund F	A	0.71%	1.45%	0.44	0.24%	0.87	0.8519	0.5766	0.6831	0.2392	0.4%	9.4%	3.8%	8.7%	1.07
9	Trimark Income Growth Fund - SC	A	0.79%	1.64%	0.44	0.37%	0.68	0.7239	0.6989	0.5950	0.0826	0.8%	12.2%	5.8%	9.7%	1.81
10	Fidelity Monthly Income Fund Series A	A	0.52%	1.04%	0.44	0.24%	0.52	0.5685	0.6842	0.7306	0.6395	0.1%	3.0%	4.0%	6.4%	2.28
11	Meritas Growth Portfolio	A	0.77%	1.61%	0.44	0.37%	0.74	0.5883	0.8794	0.8449	0.3712	-0.2%	8.2%	6.7%	9.5%	2.49
12	Scotia Partners Balanced Growth Portfolio	A	0.64%	1.35%	0.43	0.32%	0.53	0.6110	0.8196	0.8439	0.5314	1.1%	8.0%	5.2%	7.9%	2.28
13	Invesco Core Canadian Balanced Class	A	0.69%	1.49%	0.42	0.26%	0.79	0.7505	0.7592	0.7349	0.2403	0.6%	9.2%	4.4%	8.5%	2.47
14	Fiera Capital Balanced Fund Class B	A	0.72%	1.54%	0.42	0.26%	0.83	0.6792	0.7876	0.8203	0.5000	0.6%	8.4%	5.6%	8.8%	2.22
15	HSBC Canadian Balanced Fund Investor Series C\$	A	0.67%	1.45%	0.42	0.22%	0.83	0.7544	0.7744	0.8117	0.4075	-0.2%	9.9%	5.5%	8.2%	0.00
16	TD Tactical Monthly Income	A	0.63%	1.35%	0.42	0.23%	0.73	0.7196	0.7693	0.6895	0.3579	-0.4%	7.2%	5.6%		2.03
17	Mac Ivy Canadian Balanced Fund Series A	A	0.72%	1.58%	0.42	0.29%	0.71	0.7693	0.6028	0.5405	0.1275	-0.5%	8.0%	5.5%	8.8%	2.17
18	Meritas Growth & Income Portfolio	A	0.63%	1.38%	0.41	0.27%	0.67	0.5953	0.8525	0.8464	0.4719	-0.2%	6.4%	5.7%	7.7%	2.41
19	Empire Life Emblem Growth Portfolio	A	0.72%	1.63%	0.40	0.27%	0.73	0.7471	0.7687	0.7320	0.2651	-0.4%	9.1%	5.0%	8.8%	2.40
20	Leith Wheeler Income Advantage Fund	A	0.50%	1.10%	0.40	0.24%	0.66	0.8633	0.4570	0.5163	0.1791	-0.8%	9.6%	4.2%	6.1%	0.85
21	Jarislowsky Select Balanced Fund	A	0.64%	1.45%	0.40	0.25%	0.63	0.7124	0.7702	0.7779	0.3603	-0.7%	7.6%	4.4%	7.8%	2.03
22	Empire Life Emblem Moderate Growth Portfolio	A	0.62%	1.40%	0.40	0.25%	0.60	0.6963	0.8138	0.7837	0.3891	-0.2%	7.2%	4.5%	7.5%	2.35
23	Meritage Growth Portfolio	A	0.65%	1.50%	0.39	0.21%	0.81	0.7103	0.7769	0.8253	0.4105	0.1%	9.0%	4.7%	7.9%	2.44
24	BMO Monthly Income Fund	A	0.58%	1.32%	0.39	0.25%	0.60	0.4727	0.6427	0.6897	0.7397	0.2%	4.1%	6.0%	7.0%	1.57
25	TD Dividend Income Fund	A	0.71%	1.76%	0.37	0.20%	0.84	0.8369	0.3743	0.4195	0.0122	-0.7%	12.7%	5.2%	8.7%	2.03
26	Dynamic Canadian Asset Allocation Class A	A	0.57%	1.44%	0.35	0.18%	0.63	0.7313	0.5808	0.5359	0.2406	-0.3%	9.3%	5.9%	6.9%	0.00
27	CI Cambridge Canadian Asset Allocation Corp. Class	B	0.67%	1.38%	0.44	0.14%	0.57	0.5603	0.7514	0.6722	0.3651	0.1%	5.9%	4.8%	8.3%	2.44
28	Meritage Growth Income Portfolio	B	0.58%	1.29%	0.40	0.19%	0.73	0.7383	0.7245	0.7650	0.4188	0.0%	7.9%	4.7%	7.1%	2.40
29	Scotia Partners Balanced Income Portfolio	B	0.47%	1.01%	0.40	0.13%	0.86	0.5334	0.7282	0.7878	0.7310	0.8%	4.6%	4.3%	5.7%	2.13
30	Trimark Select Balanced Fund	B	0.71%	1.66%	0.39	0.23%	0.78	0.8183	0.5319	0.4943	0.0610	0.0%	10.2%	4.9%	8.6%	2.54
31	Scotia Select Balanced Income	B	0.47%	1.05%	0.39	0.13%	0.87	0.4934	0.7613	0.8111	0.7271	0.6%	4.5%	4.4%	5.7%	1.88
32	TD Balanced Index Fund	B	0.54%	1.24%	0.39	0.13%	0.76	0.7472	0.6807	0.7858	0.6320	0.1%	5.8%	4.3%	6.6%	0.89
33	TD Monthly Income Fund	B	0.60%	1.40%	0.38	0.17%	0.70	0.8540	0.3773	0.4650	0.1746	-0.6%	9.5%	4.7%	7.3%	1.47
34	Marquis Balanced Income Portfolio	B	0.52%	1.18%	0.38	0.16%	0.92	0.6473	0.7179	0.7733	0.5527	1.0%	7.4%	4.4%	6.3%	2.38
35	Invesco Canadian Balanced Fund	B	0.63%	1.49%	0.38	0.20%	0.79	0.6848	0.7318	0.8183	0.4204	0.5%	6.2%	3.4%	7.7%	2.59
36	TD Balanced Growth Fund	B	0.65%	1.53%	0.38	0.18%	0.76	0.8080	0.6876	0.7709	0.4383	0.4%	9.3%	4.9%	7.9%	2.22
37	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.61%	1.44%	0.38	0.18%	0.70	0.8170	0.5346	0.5657	0.2398	0.2%	9.8%	3.9%	7.4%	2.31
38	Meritage Moderate Portfolio	B	0.46%	1.05%	0.38	0.12%	0.87	0.5763	0.7467	0.8308	0.6746	0.5%	5.0%	4.0%	5.6%	2.17
39	Empire Life Emblem Balanced Portfolio	B	0.51%	1.20%	0.38	0.17%	0.62	0.6328	0.8131	0.8091	0.5471	0.1%	4.7%	3.7%	6.2%	2.25
40	Meritage Equity Income Portfolio	B	0.62%	1.50%	0.37	0.20%	0.69	0.7623	0.6867	0.7371	0.3311	-0.2%	9.6%	4.8%	7.6%	2.57
41	Meritage Balanced Portfolio	B	0.54%	1.27%	0.37	0.16%	0.70	0.6728	0.7576	0.8290	0.5512	0.4%	7.0%	4.3%	6.6%	2.42
42	Meritas Balanced Portfolio	B	0.50%	1.16%	0.37	0.18%	0.57	0.5815	0.8317	0.8354	0.5809	-0.3%	4.5%	4.5%	6.0%	2.40
43	CI Signature Canadian Balanced Fund Class A	B	0.57%	1.35%	0.37	0.17%	0.73	0.7340	0.7340	0.7250	0.3289	-0.3%	9.5%	3.5%	6.9%	2.44
44	RBC Select Choices Conservative Portfolio	B	0.46%	1.08%	0.37	0.12%	0.89	0.6098	0.7813	0.8333	0.6461	0.7%	4.9%	4.0%	5.6%	1.96
45	Scotia Diversified Monthly Income	B	0.52%	1.22%	0.37	0.20%	0.59	0.5368	0.6991	0.7067	0.6430	-0.5%	4.5%	4.1%	6.3%	1.47
46	Desjardins Tactical Balanced Fund	B	0.59%	1.44%	0.37	0.22%	0.68	0.5176	0.7010	0.7429	0.6734	-0.4%	2.8%	4.7%	7.2%	2.34
47	Quadrus Monthly Income	B	0.52%	1.25%	0.37	0.14%	0.71	0.7246	0.7282	0.7782	0.4867	-0.6%	6.5%	3.6%	6.4%	2.29

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
48	Axiom Balanced Growth Portfolio Class A	B	0.59%	1.45%	0.37	0.17%	0.69	0.7704	0.7207	0.8166	0.4678	0.4%	7.9%	3.8%	7.2%	2.39
49	Jarislowsky Select Income Fund	B	0.42%	0.99%	0.36	0.09%	0.86	0.6672	0.6042	0.6781	0.6625	-0.5%	3.1%	3.1%	5.1%	1.67
50	SEI Income 40/60 Class S	B	0.49%	1.19%	0.36	0.11%	1.00	0.5821	0.7782	0.8522	0.6802	0.4%	5.3%	4.0%	6.0%	1.63
51	National Bank Moderate Strategic Portfolio	B	0.51%	1.22%	0.36	0.13%	0.98	0.6063	0.7773	0.8516	0.6165	0.8%	7.1%	4.1%	6.2%	2.07
52	Meritage Balanced Income Portfolio	B	0.47%	1.12%	0.36	0.13%	0.62	0.6790	0.7003	0.7635	0.5656	0.2%	6.0%	4.1%	5.7%	2.39
53	Manulife Simplicity Moderate Portfolio	B	0.51%	1.25%	0.36	0.11%	1.03	0.5687	0.7791	0.8579	0.6702	1.0%	6.2%	4.7%	6.2%	2.09
54	Fidelity Income Allocation Fund	B	0.49%	1.19%	0.36	0.11%	0.97	0.2898	0.6849	0.7077	0.8547	-0.1%	1.5%	4.4%	6.0%	1.74
55	BMO Asset Allocation	B	0.54%	1.33%	0.36	0.14%	0.73	0.6994	0.7812	0.7713	0.4725	0.0%	5.9%	4.0%	6.6%	2.12
56	IA Clarington Inhance Growth SRI Pt.	B	0.63%	1.61%	0.35	0.21%	0.69	0.6832	0.7801	0.8417	0.4454	1.7%	9.9%	4.4%	7.7%	2.47
57	Fidelity Balanced Income Private Pool B	B	0.52%	1.29%	0.35	0.11%	1.06	0.4232	0.7451	0.8191	0.7661	0.0%	3.6%	4.5%	6.3%	1.97
58	Sentry Conservative Balanced Income	B	0.46%	1.13%	0.35	0.13%	0.61	0.7098	0.6473	0.5982	0.4110	-1.0%	2.3%	1.5%	5.6%	2.19
59	Axiom Long-Term Growth Portfolio	B	0.64%	1.64%	0.35	0.12%	0.84	0.8467	0.6553	0.7586	0.3363	0.0%	9.3%	3.5%	7.7%	2.65
60	Fidelity Canadian Balanced Fund Series A	B	0.61%	1.57%	0.35	0.18%	0.78	0.5786	0.7156	0.7378	0.6085	0.0%	4.0%	4.6%	7.4%	2.29
61	NEI Ethical Select Growth Portfolio Series A	B	0.69%	1.82%	0.34	0.27%	0.69	0.6080	0.8456	0.8881	0.3928	0.7%	9.8%	5.0%	8.4%	2.54
62	AGF Tactical Income Fund	B	0.70%	1.86%	0.34	0.16%	0.89	0.8126	0.5591	0.6107	0.1940	0.0%	11.9%	4.6%	8.5%	2.75
63	IA Clarington Inhance Balanced SRI Pt.	B	0.54%	1.39%	0.34	0.13%	0.75	0.6626	0.7655	0.8376	0.5427	1.4%	7.7%	4.0%	6.5%	2.42
64	NEI Ethical Select Balanced Portfolio Series A	B	0.56%	1.48%	0.33	0.17%	0.72	0.5927	0.8382	0.8908	0.4956	0.8%	7.2%	4.2%	6.8%	2.44
65	CIBC Managed Income Plus Portfolio	B	0.42%	1.07%	0.33	0.09%	0.86	0.4841	0.7999	0.8672	0.6994	0.1%	4.6%	3.6%	5.1%	2.19
66	CIBC Managed Income Plus Portfolio	B	0.42%	1.07%	0.33	0.09%	0.86	0.4842	0.7998	0.8672	0.6994	0.1%	4.6%	3.6%	5.1%	2.19
67	Cambridge High Income Fund Class A	B	0.54%	1.45%	0.33	0.24%	0.48	0.5094	0.7420	0.7424	0.4528	0.5%	6.1%	3.4%	6.5%	2.32
68	SEI Balanced Fund Class P	B	0.50%	1.35%	0.32	0.11%	0.72	0.6274	0.7861	0.8606	0.6237	0.5%	5.8%	3.6%	6.1%	2.57
69	Investors Mutual of Canada	B	0.55%	1.50%	0.32	0.12%	0.70	0.8044	0.6710	0.6025	0.0947	-2.1%	6.0%	3.2%	6.7%	2.83
70	Franklin Bissett Dividend Income Fund F	B	0.65%	1.84%	0.32	0.12%	0.87	0.8327	0.4060	0.4314	0.0264	-1.5%	11.2%	3.7%	7.9%	1.14
71	Dynamic Dividend Income Fund	B	0.49%	1.33%	0.32	0.16%	0.60	0.5184	0.7262	0.7238	0.5785	-0.8%	4.9%	2.9%	5.9%	2.24
72	IA Clarington Strategic Income Fund	B	0.58%	1.65%	0.31	0.10%	0.89	0.7904	0.4987	0.5801	0.1276	0.0%	10.2%	2.9%	7.1%	2.33
73	IA Clarington Strategic Income Fund Series Y	B	0.58%	1.65%	0.31	0.10%	0.89	0.7904	0.4987	0.5801	0.1276	0.0%	10.2%	2.9%	7.1%	2.33
74	AGF Canadian Asset Allocation Fund	B	0.54%	1.53%	0.31	0.13%	0.77	0.7084	0.7092	0.6691	0.2161	-0.4%	6.4%	3.0%	6.6%	2.71
75	Investors Dividend Fund	B	0.62%	1.82%	0.31	0.15%	0.65	0.7996	0.3446	0.3642	-0.1298	-0.7%	11.6%	3.3%	7.5%	2.81
76	GBC Growth and Income Fund	B	0.67%	1.97%	0.31	0.16%	0.82	0.7321	0.2976	0.3782	0.0172	2.2%	9.0%	1.3%	8.0%	1.86
77	National Bank Income and Growth Managed Portfoli	B	0.46%	1.32%	0.30	0.12%	0.88	0.7973	0.6215	0.6973	0.3121	0.8%	8.9%	2.8%	5.5%	0.00
78	Investors Income Plus Portfolio	B	0.28%	0.76%	0.29	0.08%	0.52	0.7867	0.5447	0.6086	0.3373	-0.4%	3.5%	1.8%	3.4%	2.41
79	IA Clarington Monthly Income Balanced Fund Ser T8	C	0.66%	1.59%	0.38	0.15%	0.94	0.7863	0.6769	0.7295	0.4028	-0.7%	3.7%	4.0%	8.1%	2.50
80	Franklin Bissett Canadian Balanced Fund A	C	0.60%	1.44%	0.37	0.13%	0.87	0.8534	0.5761	0.6836	0.2409	0.2%	8.1%	2.6%	7.4%	2.25
81	RBC Monthly Income Fund	C	0.48%	1.17%	0.36	0.07%	0.76	0.8641	0.4773	0.5667	0.4579	0.3%	6.7%	3.9%	5.9%	1.20
82	Scotia INNOVA Balanced Income Portfolio	C	0.44%	1.06%	0.36	0.10%	0.88	0.4990	0.7704	0.8190	0.7233	0.0%	3.8%	3.7%	5.4%	1.97
83	TD Diversified Monthly Income Fund	C	0.59%	1.51%	0.35	0.10%	0.80	0.9038	0.3872	0.4659	0.1635	-0.5%	8.2%	3.7%	7.2%	2.30
84	Mac Income Fund Series A	C	0.45%	1.09%	0.35	0.07%	0.98	0.6134	0.6545	0.7685	0.7269	0.7%	5.0%	4.1%	5.4%	1.89
85	Axiom Balanced Income Portfolio	C	0.47%	1.16%	0.35	0.07%	1.01	0.6186	0.7198	0.8195	0.7003	0.7%	5.1%	3.8%	5.7%	2.08
86	Mackenzie Strategic Income Fund	C	0.55%	1.41%	0.35	0.11%	0.82	0.8076	0.6088	0.7030	0.2989	0.7%	11.3%	4.2%	6.7%	2.27
87	Axiom Diversified Monthly Income Portfolio	C	0.51%	1.29%	0.35	0.05%	0.84	0.8949	0.5464	0.6256	0.3597	-0.4%	5.4%	2.7%	6.2%	2.21
88	SEI Conservative Monthly Income Class S	C	0.40%	0.97%	0.35	0.06%	0.88	0.5593	0.6914	0.7677	0.7768	0.1%	3.7%	3.5%	4.8%	1.70
89	Mackenzie Canadian All Cap Balanced Fund	C	0.62%	1.63%	0.34	0.07%	0.90	0.9571	0.3713	0.4303	0.0943	-1.5%	9.5%	3.1%	7.6%	1.83
90	RBC Balanced Fund Series A	C	0.55%	1.42%	0.34	0.09%	0.85	0.7619	0.7222	0.7869	0.5346	0.6%	7.0%	4.2%	6.7%	2.16

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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 Select Very Conservative Portfolio	C	0.38%	0.93%	0.34	0.07%	0.81	0.4905	0.7292	0.7882	0.7854	0.6%	3.2%	3.7%	4.6%	1.69
92 TD Mgd Income Portfolio	C	0.42%	1.07%	0.34	0.09%	0.88	0.4371	0.7958	0.8344	0.7578	0.5%	2.8%	3.6%	5.2%	1.93
93 RBC Managed Payout Solution	C	0.37%	0.92%	0.34	0.07%	0.79	0.7576	0.6020	0.6711	0.5825	0.2%	4.7%	3.0%	4.5%	1.63
94 Meritas Income & Growth Portfolio	C	0.39%	0.97%	0.34	0.07%	0.82	0.5143	0.7766	0.8042	0.7282	-0.2%	2.9%	3.8%	4.7%	2.05
95 Empire Life Monthly Income Fund (MF)	C	0.48%	1.26%	0.33	0.08%	0.72	0.7399	0.6851	0.7413	0.4648	-0.4%	4.5%	3.0%	5.8%	2.10
96 Empire Life Emblem Conservative Portfolio	C	0.40%	1.03%	0.33	0.07%	0.84	0.5500	0.7829	0.7997	0.6817	0.3%	3.3%	3.0%	4.9%	2.05
97 IA Clarington Canadian Balanced Fund Series A	C	0.48%	1.27%	0.33	0.10%	0.70	0.8081	0.4318	0.4898	0.1525	-1.9%	3.6%	1.4%	5.8%	2.39
98 Franklin Bissett Cdn All Cap Balanced Fund	C	0.62%	1.70%	0.33	0.10%	0.95	0.8618	0.1923	0.3204	0.0335	-0.1%	7.6%	2.4%	7.5%	2.26
99 Manulife Canadian Monthly Income Fund	C	0.52%	1.39%	0.32	0.08%	0.80	0.7788	0.6504	0.6851	0.3666	0.6%	6.5%	3.3%	6.3%	2.32
100 SEI Income 30/70 Class P	C	0.40%	1.04%	0.32	0.04%	0.92	0.5587	0.7199	0.7894	0.7603	-0.2%	3.9%	3.5%	4.9%	2.17
101 Counsel Regular Pay Portfolio	C	0.53%	1.44%	0.32	0.06%	0.86	0.7663	0.6541	0.7387	0.4967	0.1%	5.9%	3.0%	6.4%	2.83
102 Scotia Selected Income Portfolio	C	0.39%	1.03%	0.32	0.04%	0.91	0.4538	0.6617	0.7528	0.7954	0.5%	3.1%	3.5%		1.93
103 TD Advantage Balanced Income Portfolio	C	0.42%	1.11%	0.32	0.05%	0.95	0.4540	0.7328	0.7914	0.7950	0.3%	2.2%	3.5%	5.1%	1.97
104 Meritage Moderate Income Portfolio	C	0.38%	1.01%	0.32	0.05%	0.87	0.6169	0.6452	0.7534	0.6858	0.6%	4.8%	3.7%	4.7%	2.15
105 PH&N Monthly Income Fund	C	0.51%	1.40%	0.32	0.03%	0.86	0.8809	0.3867	0.5070	0.2428	-0.7%	7.3%	2.9%	6.1%	1.09
106 CIBC Managed Monthly Income Balanced Portfolio	C	0.42%	1.13%	0.31	0.03%	0.71	0.8183	0.6105	0.7320	0.4906	-0.5%	5.0%	2.2%	5.1%	2.21
107 Canoe Canadian Asset Allocation	C	0.63%	1.81%	0.31	0.16%	0.49	0.7439	0.5445	0.4423	0.0821	0.0%	11.9%	4.4%	7.6%	2.60
108 Desjardins Chorus II Balanced Income Fund	C	0.45%	1.24%	0.31	0.04%	1.06	0.5293	0.7110	0.8383	0.7393	0.6%	5.0%	3.5%	5.4%	1.81
109 SEI Income 40/60 Class P	C	0.43%	1.19%	0.31	0.05%	1.00	0.5824	0.7778	0.8522	0.6804	0.2%	4.5%	3.2%	5.2%	2.40
110 Sionna Canadian Balanced Fund Class A	C	0.56%	1.60%	0.31	0.07%	0.80	0.8418	0.5987	0.7167	0.2509	-0.6%	9.8%	2.9%	6.7%	2.44
111 Renaissance Canadian Balanced Fund	C	0.54%	1.56%	0.31	0.02%	0.95	0.8340	0.6463	0.7484	0.3382	-0.6%	7.0%	2.2%	6.5%	2.29
112 Symmetry Conservative Income Portfolio	C	0.35%	0.93%	0.30	0.02%	0.84	0.4966	0.6857	0.7603	0.7984	0.1%	3.9%	3.4%		1.84
113 IA Clarington Inhance Conservative SRI Pt.	C	0.41%	1.15%	0.30	0.03%	0.99	0.6022	0.7122	0.8015	0.7011	1.0%	4.9%	3.3%	5.0%	2.38
114 National Bank Moderate Diversified	C	0.39%	1.10%	0.30	0.02%	0.97	0.6008	0.7079	0.7962	0.7180	0.3%	2.9%	3.0%	4.7%	2.21
115 DynamicEdge Defensive Portfolio	C	0.31%	0.84%	0.30	0.05%	0.68	0.4801	0.7081	0.7911	0.7123	0.6%	3.5%	2.7%	3.8%	1.98
116 Canoe Equity Income Fund	C	0.60%	1.82%	0.30	0.08%	0.86	0.8067	0.5151	0.5320	0.1677	-0.2%	9.5%	2.8%	7.2%	2.60
117 Fidelity Canadian Asset Allocation Fund Series A	C	0.48%	1.42%	0.29	0.03%	0.74	0.8473	0.5737	0.6340	0.4302	-1.0%	3.3%	2.3%	5.8%	2.45
118 Desjardins SocieTerra Balanced Portfolio	C	0.45%	1.32%	0.29	0.10%	0.66	0.5543	0.7542	0.8856	0.6722	0.5%	4.9%	3.5%	5.5%	2.28
119 Canoe Canadian Monthly Income	C	0.49%	1.45%	0.29	0.05%	0.80	0.7663	0.6262	0.5522	0.2761	0.2%	7.0%	3.1%	5.9%	2.45
120 CIBC Managed Income Portfolio	C	0.31%	0.86%	0.29	0.03%	0.73	0.3941	0.7173	0.8072	0.8219	0.1%	2.9%	2.9%	3.8%	1.80
121 Desjardins Chorus II Balanced Income Corp. Class	C	0.42%	1.23%	0.29	0.03%	1.01	0.6157	0.7182	0.8327	0.6376	0.5%	6.8%	3.3%	5.0%	1.85
122 National Bank Conservative Strategy Portfolio	C	0.32%	0.89%	0.28	0.02%	0.77	0.6068	0.6883	0.8064	0.6952	0.5%	4.7%	2.7%	3.8%	1.75
123 Alto Monthly Income Portfolio C	C	0.28%	0.78%	0.28	0.03%	0.64	0.7471	0.6122	0.7234	0.5435	-0.1%	3.5%	1.9%	3.4%	2.43
124 NEI Ethical Select Conservative Portfolio Series A	C	0.39%	1.19%	0.27	0.02%	0.96	0.5318	0.7944	0.8579	0.6783	0.5%	4.2%	3.4%	4.7%	2.15
125 Sionna Diversified Income	C	0.64%	2.14%	0.27	0.08%	0.92	0.7812	0.1567	0.2509	-0.1521	-2.6%	12.0%	3.5%	7.7%	2.30
126 BMO Select Trust Income Portfolio	C	0.36%	1.11%	0.27	0.00%	0.93	0.3891	0.7152	0.7789	0.8147	0.4%	3.8%	3.8%	4.3%	1.88
127 Franklin Bissett Dividend Income Fund A	C	0.55%	1.84%	0.27	0.02%	0.87	0.8330	0.4050	0.4301	0.0258	-1.8%	9.9%	2.5%	6.6%	2.32
128 Nexgen Intrinsic Balanced Fund Tax Mgd CGR	C	0.58%	2.03%	0.25	0.02%	0.92	0.7654	0.5896	0.6044	0.2028	1.5%	12.4%	3.7%	6.9%	2.61
129 Norrep Income Growth	C	0.65%	2.35%	0.25	0.08%	0.93	0.7299	0.1900	0.3123	-0.2099	-1.0%	12.1%	0.3%	7.7%	2.05
130 Dynamic Power Balanced Fund Series A	C	0.50%	1.76%	0.25	0.07%	0.79	0.6222	0.6699	0.6815	0.2332	-1.0%	4.8%	1.9%	5.9%	2.14
131 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.51%	1.80%	0.25	0.00%	0.83	0.7729	0.5842	0.6347	0.2575	-0.5%	8.0%	2.3%	6.0%	2.30
132 National Bank Income Managed Portfolio	C	0.31%	1.01%	0.24	0.02%	0.74	0.7917	0.5879	0.6845	0.3998	0.7%	6.5%	1.8%	3.7%	0.00
133 Mac Cundill Canadian Balanced Fund Series C	C	0.59%	2.24%	0.24	0.07%	0.85	0.6538	0.5282	0.5505	0.0930	-2.2%	15.1%	1.1%	7.0%	2.28

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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 Investors Retirement Plus Portfolio	C	0.34%	1.18%	0.24	0.00%	0.63	0.7262	0.6384	0.7136	0.3167	-1.1%	4.0%	1.2%	4.1%	2.59
135 Guardian Balanced Fund Series W	C	0.46%	1.81%	0.22	-0.03%	0.91	0.5921	0.8331	0.8445	0.5017	-0.3%	4.7%	2.7%		1.89
136 CC&L Diversified Income Portfolio	D	0.57%	1.29%	0.39	-0.02%	0.63	0.6017	0.8113	0.8259	0.5461	0.3%	5.1%	4.6%	7.0%	2.11
137 Scotia Canadian Tactical Asset Allocation Fund	D	0.71%	1.68%	0.38	-0.05%	0.80	0.6940	0.7823	0.8562	0.4713	0.2%	8.7%	4.6%	8.6%	2.05
138 SEI Balanced Monthly Income - P Class	D	0.61%	1.42%	0.38	-0.05%	0.69	0.6677	0.7904	0.8273	0.5847	0.0%	6.2%	4.6%	7.4%	2.54
139 CI Synergy Tactical Asset Allocation Fund	D	0.74%	1.80%	0.37	0.00%	0.78	0.7486	0.7739	0.8002	0.2299	0.3%	13.3%	4.0%	9.0%	2.41
140 CC&L Balanced Growth Portfolio	D	0.58%	1.45%	0.35	-0.02%	0.63	0.7961	0.7157	0.7902	0.3651	0.3%	7.0%	3.1%	7.0%	0.00
141 Steadyhand Income Fund	D	0.42%	1.05%	0.33	0.05%	0.96	0.5821	0.4919	0.6014	0.7720	0.6%	1.3%	3.8%	5.0%	1.04
142 Renaissance Optimal Income Portfolio	D	0.48%	1.26%	0.33	0.05%	1.13	0.5888	0.6058	0.7626	0.7469	0.4%	5.5%	3.8%	5.9%	1.98
143 TD Comfort Balanced Income Portfolio	D	0.38%	1.00%	0.32	-0.06%	0.47	0.6404	0.7262	0.7911	0.6794	-0.1%	3.3%	3.0%	4.6%	1.75
144 Trimark Diversified Yield	D	0.64%	1.89%	0.31	0.05%	0.97	0.8778	0.5242	0.5624	0.1449	-1.5%	10.2%	3.8%	7.8%	2.55
145 Scotia INNOVA Income Portfolio	D	0.34%	0.90%	0.30	0.03%	0.79	0.4135	0.6551	0.7256	0.8456	0.1%	2.2%	3.0%	4.1%	1.85
146 Renaissance Optimal Conservative Income Portfolio	D	0.37%	1.02%	0.30	0.00%	0.96	0.4232	0.6490	0.7406	0.8769	0.1%	3.2%	3.4%		1.63
147 SEI Income 20/80 Class S	D	0.34%	0.92%	0.29	0.01%	0.85	0.4774	0.6320	0.7436	0.8565	0.3%	2.6%	3.0%	4.1%	1.44
148 SEI Income 20/80 Class S	D	0.34%	0.92%	0.29	0.01%	0.85	0.4775	0.6320	0.7436	0.8565	0.3%	2.6%	3.0%	4.1%	1.44
149 TD Income Advantage Portfolio	D	0.30%	0.81%	0.29	0.01%	0.74	0.5215	0.5671	0.6577	0.8197	0.3%	1.9%	2.6%	3.6%	1.66
150 Meritage Conservative Portfolio	D	0.33%	0.93%	0.29	0.02%	0.81	0.4464	0.6573	0.7794	0.8125	0.6%	3.1%	3.3%	4.0%	2.17
151 Quadrus Moderate Folio	D	0.38%	1.10%	0.29	0.02%	0.94	0.6529	0.7463	0.8297	0.6449	0.0%	3.9%	2.5%	4.6%	2.43
152 Desjardins Chorus II Conservative Fund	D	0.37%	1.09%	0.28	0.00%	0.96	0.4886	0.6686	0.8058	0.7988	0.6%	3.8%	3.1%	4.5%	1.73
153 Manulife Simplicity Conservative Portfolio	D	0.36%	1.05%	0.28	-0.01%	0.94	0.4431	0.6544	0.7613	0.8529	0.9%	3.3%	3.6%	4.3%	1.90
154 Axiom Canadian Growth Portfolio	D	0.53%	1.69%	0.28	-0.04%	0.93	0.9550	0.3979	0.4956	0.1253	-1.0%	6.5%	1.1%	6.4%	2.57
155 TD Comfort Conservative Income	D	0.28%	0.80%	0.27	0.00%	0.74	0.5328	0.6328	0.7362	0.8148	0.1%	1.8%	2.4%	3.4%	1.53
156 Canoe Enhanced Income Fund	D	0.34%	1.05%	0.26	-0.01%	0.91	0.5582	0.5745	0.6626	0.7338	0.8%	4.8%	2.8%	4.1%	1.98
157 Counsel Income Managed Portfolio	D	0.41%	1.33%	0.26	-0.02%	0.78	0.7412	0.6679	0.7200	0.5411	0.0%	5.0%	2.6%	4.9%	2.90
158 SEI Income 20/80 Class P	D	0.30%	0.92%	0.26	-0.03%	0.85	0.4776	0.6317	0.7438	0.8564	0.2%	2.1%	2.6%	3.6%	1.87
159 CIBC Monthly Income Fund	D	0.43%	1.44%	0.26	-0.07%	0.93	0.9171	0.3855	0.5389	0.2603	0.3%	7.9%	2.0%	5.2%	1.47
160 Renaissance Diversified Income Fund	D	0.51%	1.75%	0.26	-0.06%	0.93	0.9168	0.3874	0.4535	0.0982	-1.3%	6.4%	1.3%	6.1%	2.23
161 Desjardins Chorus II Conservative Corp. Class	D	0.34%	1.07%	0.26	-0.01%	0.90	0.5912	0.6778	0.8052	0.6805	0.7%	5.9%	2.8%	4.0%	1.77
162 NexGen Canadian Balanced Tax Managed CGR	D	0.58%	2.03%	0.25	-0.01%	1.09	0.7654	0.5898	0.6046	0.2029	1.5%	12.4%	3.7%	6.9%	2.61
163 Renaissance Canadian Monthly Income Fund Class A	D	0.42%	1.41%	0.25	-0.05%	0.76	0.8909	0.4672	0.6196	0.3408	0.1%	7.6%	2.0%	5.0%	1.92
164 CI Harbour Growth & Income Fund	D	0.44%	1.58%	0.24	-0.03%	0.50	0.7984	0.5346	0.5395	0.2445	-3.0%	0.6%	1.5%	5.3%	2.43
165 Desjardins SocieTerra Conservative Portfolio	D	0.33%	1.14%	0.24	-0.06%	1.00	0.4390	0.6667	0.8073	0.8351	0.5%	2.5%	3.0%	4.0%	2.15
166 NEI Ethical Select Income Portfolio	D	0.31%	1.07%	0.23	-0.04%	0.90	0.4114	0.6761	0.7879	0.8052	0.7%	3.6%	3.5%	3.7%	1.79
167 Empire Life Emblem Diversified Income Portfolio	D	0.29%	1.01%	0.23	-0.05%	0.89	0.3306	0.7619	0.7860	0.8850	0.5%	1.8%	3.2%		1.90
168 AGF Traditional Income Fund MF Series	D	0.43%	1.68%	0.22	-0.09%	0.96	0.8779	0.3687	0.4223	0.0114	-0.8%	7.6%	0.6%	5.1%	2.33
169 BMO Income ETF Portfolio Advisor Class	D	0.31%	1.15%	0.22	-0.08%	1.01	0.4549	0.6455	0.7432	0.8236	0.1%	2.7%	3.5%	3.7%	1.67
170 IA Clarington Tactical Income Fund Series T6	D	0.34%	1.50%	0.19	-0.11%	0.48	0.7741	0.4877	0.6255	0.2301	0.3%	9.2%	0.7%	4.1%	2.33
171 Norrep Tactical Opportunities	D	0.48%	3.31%	0.13	0.37%	0.12	0.6569	0.1184	0.1608	-0.3349	2.3%	6.7%	-7.9%	5.3%	2.48
172 National Bank Stable Income Managed Portfolio	D	0.14%	0.65%	0.12	-0.05%	0.49	0.6365	0.3957	0.5615	0.5306	0.5%	3.7%	1.1%	1.7%	0.00
173 Dynamic Diversified Real Asset Fund	D	0.34%	3.38%	0.08	-0.39%	1.18	0.5398	-0.0222	0.1441	0.4784	-3.2%	-5.8%	3.0%	3.4%	2.44
174 NEI Ethical Balanced Fund Series A	D	0.13%	1.29%	0.05	-0.20%	0.61	0.6032	0.5651	0.5193	0.3971	0.0%	0.6%	-0.1%	1.5%	2.32
175 Meritas Strategic Income	D	0.05%	0.49%	-0.02	-0.06%	0.28	0.5526	0.3894	0.4733	0.3624	-1.3%	0.9%	0.4%	0.6%	2.10
176 TD Balanced Income Fund	F	0.37%	1.28%	0.24	-0.08%	0.83	0.8964	0.3750	0.4904	0.3452	-0.9%	3.4%	1.9%	4.4%	2.23

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
177 Quadrus Income Plus	F	0.27%	0.92%	0.23	-0.05%	0.83	0.7057	0.4955	0.6185	0.6815	-0.3%	3.2%	2.1%	3.3%	1.95
178 Meritas Income Portfolio	F	0.26%	0.85%	0.23	-0.04%	0.77	0.4137	0.6377	0.7210	0.8791	-0.1%	1.1%	2.5%	3.1%	2.12
179 Quadrus Conservative Folio	F	0.28%	0.98%	0.22	-0.06%	0.89	0.5468	0.6571	0.7689	0.7995	0.1%	2.3%	2.2%	3.4%	2.29
180 National Bank Conservative Diversified	F	0.26%	0.85%	0.22	-0.04%	0.77	0.4705	0.6469	0.7520	0.8382	0.3%	1.8%	2.3%	3.1%	1.91
181 Meritage Conservative Income Portfolio	F	0.25%	0.87%	0.22	-0.05%	0.79	0.4904	0.5361	0.6620	0.8264	0.4%	2.3%	2.7%	3.0%	2.10
182 Investors Canadian Balanced Fund	F	0.33%	1.65%	0.16	-0.19%	0.85	0.8885	0.5510	0.5671	0.1594	-0.7%	8.8%	0.8%	3.9%	2.83
183 AGF Monthly High Income Fund	F	0.32%	1.98%	0.13	-0.30%	1.02	0.8881	0.2848	0.4000	0.1066	-2.8%	6.2%	-1.6%	3.6%	2.41
184 Counsel Managed Yield Portfolio	F	0.20%	1.14%	0.12	-0.19%	1.01	0.5385	0.4659	0.6297	0.7617	-1.3%	0.1%	0.5%	2.4%	2.64
185 Front Street Diversified Income Class Ser B (FE)	F	0.04%	2.01%	-0.01	-0.18%	0.42	0.3165	0.1518	0.2232	0.0152	7.5%	13.8%	2.2%	0.3%	2.53
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.39%	1.00%	0.33			0.5711	0.3974	0.5034	0.7342	0.4%	2.7%	3.7%	4.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.54%	1.42%	0.34			0.9639	0.4335	0.5619	0.1309	-0.5%	6.5%	3.4%	6.6%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.61%	1.69%	0.33			0.9909	0.4161	0.5419	-0.0036	-1.0%	8.2%	3.3%	7.4%	
Category Average		0.50%	1.36%	0.32			0.6610	0.6325	0.6907	0.4696	0.1%	6.2%	3.4%	6.0%	2.13

Global Balanced

1 Northwest Growth & Income Fund Series A	A	0.75%	1.62%	0.42	0.34%	0.67	0.6879	0.7501	0.8175	0.2744	1.6%	12.1%	5.5%	9.3%	2.75
2 Mawer Balanced Fund Class A	B	0.94%	1.56%	0.56	0.19%	0.80	0.4512	0.8714	0.8666	0.5436	2.3%	8.4%	8.3%	11.7%	0.94
3 Compass Balanced Portfolio	B	0.74%	1.27%	0.54	0.19%	0.58	0.6839	0.7891	0.7920	0.4167	0.9%	8.6%	5.9%	9.2%	1.90
4 Manulife Global Small Cap Balanced	B	1.20%	2.13%	0.53	0.27%	0.83	0.2931	0.7388	0.8442	0.4499	4.7%	13.4%	10.8%	15.1%	2.43
5 Manulife Strategic Balanced Yield Portfolio	B	0.98%	1.82%	0.50	0.30%	0.72	0.5210	0.8229	0.6230	0.1778	1.4%	12.5%	9.6%	12.2%	2.25
6 EdgePoint Global Growth & Income Portfolio	B	1.19%	2.24%	0.50	0.46%	0.65	0.4425	0.7174	0.5389	0.0089	3.3%	19.8%	11.8%	14.9%	2.01
7 Norrep Global Income Growth	B	1.09%	2.17%	0.47	0.18%	0.82	0.4622	0.7682	0.7906	0.2864	4.3%	16.7%	10.7%	13.6%	3.50
8 Sun Life Granite Growth Portfolio Series A	B	0.85%	1.88%	0.42	0.13%	1.30	0.5273	0.8611	0.9042	0.5363	0.8%	9.4%	7.2%	10.5%	0.00
9 Manulife Yield Opportunities	B	0.56%	1.31%	0.38	0.23%	0.60	0.7016	0.5683	0.6688	0.3171	0.9%	9.3%	4.1%	6.8%	2.20
10 DynamicEdge Growth Portfolio	B	0.82%	2.07%	0.37	0.11%	1.28	0.4713	0.8353	0.8416	0.4278	2.0%	11.8%	7.1%	10.0%	2.44
11 DynamicEdge Growth Class Portfolio	B	0.82%	2.07%	0.36	0.11%	1.28	0.4725	0.8352	0.8449	0.4272	2.0%	12.0%	7.1%	10.0%	2.47
12 CI Signature High Income Fund Class A	B	0.52%	1.40%	0.32	0.14%	0.68	0.5979	0.6098	0.7582	0.5031	1.0%	7.9%	3.0%	6.3%	1.59
13 Lysander-Canso Balanced Fund Series A	B	0.99%	3.09%	0.30	0.66%	0.58	0.5446	0.4303	0.4918	-0.0446	3.3%	20.8%	2.8%	11.9%	1.82
14 Mawer Tax Effective Balanced Fund Class A	C	0.94%	1.56%	0.56	0.19%	0.68	0.4656	0.8702	0.8663	0.5386	2.3%	8.5%	8.3%	11.7%	0.92
15 Leith Wheeler Balanced Fund	C	0.73%	1.45%	0.46	0.14%	0.54	0.7840	0.7381	0.7718	0.2319	0.2%	12.2%	5.7%	9.0%	1.17
16 CI Harbour Foreign Growth & Income	C	0.88%	1.77%	0.46	0.15%	0.66	0.5044	0.7761	0.7108	0.3919	-1.6%	7.3%	6.8%	10.9%	2.46
17 CI Signature Dividend Fund Class A	C	0.75%	1.79%	0.38	0.09%	0.59	0.7236	0.6923	0.6799	0.1463	-0.2%	11.7%	5.5%	9.2%	1.89
18 Scotia Partners Income Portfolio	C	0.41%	0.92%	0.38	0.06%	0.65	0.5408	0.6287	0.7426	0.7486	0.8%	4.0%	3.6%	5.0%	2.08
19 CI Signature Income & Growth Fund Class A	C	0.62%	1.45%	0.38	0.05%	0.59	0.7581	0.7036	0.7460	0.2856	0.0%	11.8%	3.6%	7.5%	2.41
20 Pender Strategic Growth & Income	C	0.63%	1.51%	0.38	0.18%	0.48	0.7250	0.6208	0.5757	0.0428	0.6%	17.1%	5.5%	7.7%	2.25
21 DynamicEdge Conservative Class Portfolio	C	0.45%	1.11%	0.35	0.02%	0.78	0.4837	0.7906	0.8409	0.6172	1.0%	5.6%	4.0%	5.5%	2.04
22 Fidelity Income Portfolio	C	0.49%	1.32%	0.32	0.08%	1.06	0.3355	0.7403	0.7989	0.8002	0.0%	2.7%	4.4%	5.9%	2.35
23 Vertex Enhanced Income Fund - F	C	0.39%	1.72%	0.19	0.28%	0.20	0.7629	0.3005	0.3619	-0.0870	-3.0%	11.8%	-0.9%	4.6%	1.07
24 Manulife Diversified Investment Fund	D	0.86%	1.61%	0.49	0.08%	0.70	0.4696	0.8632	0.8619	0.5450	2.0%	7.3%	7.4%	10.6%	2.29

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
25 Scotia Partners Growth Portfolio	D	0.79%	1.65%	0.44	0.02%	0.69	0.6151	0.8554	0.8356	0.4111	1.4%	11.0%	6.0%	9.8%	2.44
26 Scotia Partners Maximum Growth Portfolio	D	0.89%	1.90%	0.44	0.02%	0.79	0.6143	0.8629	0.8242	0.3436	1.5%	12.6%	6.4%	11.0%	2.66
27 Scotia Selected Balanced Growth	D	0.65%	1.35%	0.43	0.01%	0.67	0.5768	0.8296	0.8651	0.5456	1.1%	8.3%	5.7%	7.9%	2.04
28 Fidelity Growth Portfolio	D	0.82%	1.77%	0.43	-0.03%	0.77	0.5395	0.8472	0.8815	0.5409	0.5%	7.4%	6.2%	10.1%	2.47
29 Canoe North American Monthly Income Fund	D	0.69%	1.49%	0.42	0.01%	0.72	0.5776	0.8507	0.7350	0.4242	0.1%	8.2%	6.4%		2.65
30 BMO Matchmaker Strategic Growth Portfolio	D	0.79%	1.73%	0.42	0.01%	0.70	0.6432	0.8376	0.8027	0.4226	0.0%	9.7%	5.6%	9.7%	0.00
31 RBC Select Choices Balanced Portfolio	D	0.66%	1.42%	0.42	0.01%	0.68	0.6640	0.8256	0.8350	0.4482	1.0%	8.9%	5.4%	8.1%	2.16
32 Mackenzie Global Strategic Income Fund Ser B	D	0.74%	1.63%	0.42	-0.02%	0.69	0.4716	0.7990	0.8677	0.5610	1.7%	9.3%	7.2%	9.1%	2.31
33 National Bank Balanced Strategic Portfolio	D	0.69%	1.52%	0.41	-0.02%	0.76	0.6160	0.8332	0.8765	0.4992	0.7%	7.8%	5.0%	8.5%	2.24
34 SEI Growth 80/20 Class S	D	0.80%	1.80%	0.41	-0.04%	0.76	0.6682	0.8439	0.8681	0.3948	0.4%	10.9%	5.9%	9.9%	1.89
35 Sun Life Granite Balanced Growth Port A (CAD)	D	0.76%	1.70%	0.41	-0.08%	0.75	0.5166	0.8534	0.8984	0.5655	0.7%	7.5%	6.4%	9.3%	0.00
36 Mac Ivy Global Balanced Fund Series A C\$	D	0.88%	1.99%	0.41	-0.03%	0.81	0.2669	0.8564	0.7870	0.4987	0.9%	9.2%	8.6%	10.8%	2.32
37 Fidelity Balanced Private Pool Series B	D	0.67%	1.49%	0.41	-0.04%	0.75	0.5479	0.7998	0.8649	0.6397	0.1%	5.8%	5.4%	8.3%	2.02
38 BMO Matchmaker Strategic Balanced Portfolio	D	0.60%	1.32%	0.41	-0.02%	0.65	0.5970	0.8640	0.8096	0.5451	-0.3%	6.3%	4.6%	7.4%	0.00
39 TD Advantage Growth Portfolio	D	0.75%	1.69%	0.40	-0.04%	0.71	0.6624	0.8432	0.8475	0.3931	-0.1%	8.2%	5.2%	9.2%	2.28
40 CI Portfolio Series Growth Fund Class A	D	0.82%	1.88%	0.40	-0.05%	0.78	0.6453	0.8636	0.8381	0.3012	0.8%	12.5%	5.5%	10.0%	2.44
41 CI Portfolio Series Balanced Growth Fund Class A	D	0.75%	1.72%	0.40	-0.07%	0.74	0.6145	0.8784	0.8635	0.3879	1.0%	11.5%	5.5%	9.2%	2.45
42 BMO FundSelect Growth Portfolio Series A	D	0.82%	1.89%	0.40	-0.09%	0.82	0.5735	0.8824	0.8704	0.4244	1.1%	12.8%	6.5%	10.1%	2.69
43 CI Portfolio Series Balanced Fund Class A	D	0.67%	1.54%	0.40	-0.08%	0.67	0.5620	0.8926	0.8726	0.4601	0.8%	9.1%	5.1%	8.3%	2.43
44 Scotia INNOVA Balanced Growth Portfolio	D	0.61%	1.38%	0.39	-0.06%	0.71	0.5304	0.8496	0.8709	0.5848	0.2%	6.5%	5.0%	7.4%	2.09
45 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.61%	1.40%	0.39	-0.07%	0.72	0.5462	0.8822	0.8757	0.5271	0.7%	7.4%	4.6%	7.5%	2.46
46 National Bank Balanced Diversified	D	0.63%	1.44%	0.39	-0.05%	0.71	0.6010	0.8026	0.8566	0.5673	0.6%	5.9%	4.7%	7.7%	2.49
47 SEI Balanced 60/40-S	D	0.65%	1.49%	0.39	-0.06%	0.75	0.6482	0.8175	0.8723	0.5385	0.5%	8.0%	4.9%	7.9%	1.79
48 SEI Balanced 60/40 Class S	D	0.65%	1.49%	0.39	-0.06%	0.75	0.6483	0.8175	0.8724	0.5383	0.5%	8.0%	4.9%	7.9%	1.79
49 Counsel Growth Portfolio	D	0.77%	1.82%	0.39	0.09%	1.23	0.5303	0.8390	0.8958	0.5234	2.2%	8.9%	4.9%	9.5%	2.98
50 Sun Life Granite Moderate Portfolio Series A	D	0.61%	1.40%	0.39	-0.08%	0.72	0.4856	0.8278	0.8873	0.6424	0.7%	6.1%	5.3%	7.4%	0.00
51 TD Advantage Balanced Growth Portfolio	D	0.63%	1.46%	0.39	-0.06%	0.73	0.6214	0.8399	0.8564	0.5063	0.0%	6.1%	4.6%	7.7%	2.20
52 Caldwell Balanced Fund	D	0.82%	1.96%	0.39	0.00%	0.74	0.4915	0.8160	0.7418	0.1916	-1.1%	13.4%	5.3%	10.1%	3.48
53 RBC Balanced Growth Fund Series A	D	0.62%	1.46%	0.38	-0.07%	0.73	0.5985	0.8580	0.8556	0.5156	0.8%	7.2%	5.2%	7.6%	2.21
54 RBC Global Balanced Sr A	D	0.62%	1.46%	0.38	-0.07%	0.73	0.5985	0.8580	0.8556	0.5156	0.8%	7.2%	5.2%	7.6%	2.21
55 TD Comfort Balanced Growth Portfolio	D	0.60%	1.39%	0.38	-0.04%	0.67	0.6736	0.8009	0.8249	0.5361	-0.3%	6.3%	4.6%	7.3%	2.02
56 Renaissance Optimal Growth & Income Portfolio	D	0.61%	1.43%	0.38	-0.11%	0.75	0.6223	0.7931	0.8155	0.6418	-0.1%	7.6%	5.5%		2.08
57 TD Mgd Index Income & Moderate Growth Portfolio	D	0.58%	1.37%	0.38	-0.09%	0.71	0.5248	0.8052	0.8770	0.6988	0.6%	5.6%	5.0%	7.1%	1.54
58 Marquis Growth Portfolio	D	0.79%	1.94%	0.38	-0.10%	0.80	0.5823	0.8391	0.8358	0.3489	1.9%	11.0%	5.4%	9.7%	2.54
59 TD Mgd Inc & Mod Growth Portfolio	D	0.56%	1.32%	0.37	-0.09%	0.69	0.4917	0.8485	0.8769	0.6503	0.6%	5.1%	4.6%	6.8%	2.13
60 TD Mgd Income & Moderate Growth Portfolio	D	0.56%	1.32%	0.37	-0.09%	0.69	0.4917	0.8485	0.8769	0.6503	0.6%	5.1%	4.6%	6.8%	2.13
61 TD Advantage Balanced Portfolio	D	0.52%	1.25%	0.37	-0.07%	0.63	0.5595	0.8072	0.8434	0.6448	0.2%	4.2%	4.1%	6.4%	2.07
62 Symmetry Balanced Portfolio	D	0.55%	1.33%	0.37	-0.08%	0.66	0.5972	0.8541	0.8549	0.4947	0.1%	7.2%	4.0%	6.7%	2.27
63 TD Comfort Balanced Portfolio	D	0.51%	1.21%	0.36	-0.04%	0.58	0.6846	0.7645	0.8074	0.5745	0.0%	5.3%	3.9%	6.2%	1.91
64 Marquis Balanced Growth Portfolio	D	0.67%	1.66%	0.36	-0.09%	0.80	0.5896	0.8296	0.8466	0.4028	1.6%	9.3%	4.5%	8.1%	2.54
65 CI Portfolio Series Income Fund Class A	D	0.48%	1.16%	0.36	-0.01%	0.88	0.3280	0.7701	0.8331	0.7528	0.5%	4.4%	4.4%	5.9%	2.01
66 CI Signature Global Income & Growth	D	0.81%	2.07%	0.36	-0.11%	0.97	0.1784	0.8265	0.7589	0.5154	0.1%	11.2%	7.0%	9.8%	2.46
67 Symmetry Conservative Portfolio	D	0.44%	1.05%	0.36	0.02%	0.76	0.5722	0.7847	0.8266	0.6656	0.1%	4.7%	3.6%	5.3%	2.16

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68 Marquis Balanced Portfolio	D	0.55%	1.38%	0.35	-0.08%	0.67	0.5978	0.8195	0.8513	0.4512	1.2%	7.6%	3.9%	6.7%	2.57
69 Quadrus Growth & Income	D	0.59%	1.48%	0.35	-0.06%	0.69	0.7207	0.8125	0.8041	0.3736	-0.1%	7.7%	3.9%		2.46
70 Dynamic Global Asset Allocation Fund	D	0.87%	2.34%	0.35	-0.13%	0.90	0.0252	0.8252	0.7002	0.5133	3.3%	11.3%	11.6%	10.6%	2.59
71 Scotia INNOVA Balanced Income Portfolio	D	0.46%	1.16%	0.34	-0.09%	0.58	0.5058	0.8085	0.8274	0.6714	0.0%	5.3%	4.2%	5.6%	1.94
72 BMO Conservative Solution	D	0.49%	1.29%	0.34	-0.03%	0.94	0.5026	0.8113	0.8493	0.6758	0.3%	6.0%	4.5%	6.0%	2.11
73 CI Signature Diversified Yield II	D	0.56%	1.51%	0.33	-0.09%	0.68	0.4687	0.6977	0.8171	0.5442	1.5%	8.5%	3.8%	6.8%	2.34
74 Dynamic Strategic Yield	D	0.50%	1.34%	0.32	-0.08%	0.61	0.4665	0.7296	0.7396	0.5965	-0.7%	5.2%	3.1%	6.0%	2.26
75 Counsel World Managed Portfolio	D	0.56%	1.56%	0.32	0.00%	1.02	0.6124	0.8084	0.8503	0.5136	1.2%	5.9%	2.6%	6.8%	3.12
76 Desjardins Chorus II Balanced Growth Corp. Class	D	0.49%	1.35%	0.32	-0.11%	0.64	0.6442	0.7353	0.8468	0.5887	0.6%	7.7%	3.7%	6.0%	1.91
77 Fidelity Global Income Portfolio	D	0.56%	1.57%	0.32	-0.10%	1.19	0.2258	0.7516	0.8037	0.7765	0.3%	3.8%	5.4%	6.8%	2.35
78 Quadrus Balanced Folio	D	0.52%	1.44%	0.32	-0.12%	0.68	0.7482	0.7750	0.8440	0.4382	0.1%	7.7%	3.1%	6.3%	2.50
79 Counsel Conservative Portfolio	D	0.46%	1.27%	0.31	-0.07%	0.95	0.4513	0.7784	0.8612	0.7149	1.0%	4.6%	3.3%	5.5%	2.79
80 Dynamic Value Balanced Fund Series A	D	0.51%	1.55%	0.29	0.01%	0.53	0.7433	0.6262	0.5914	0.1827	-2.7%	0.8%	0.9%	6.1%	2.43
81 CI Income Class	D	0.32%	0.90%	0.28	-0.04%	0.65	0.3652	0.6443	0.7446	0.7796	0.5%	2.0%	2.8%	3.8%	1.86
82 Yorkville Global Opportunities Fund	D	0.51%	1.63%	0.27	-0.17%	0.62	0.3816	0.8596	0.6491	0.4089	-0.2%	4.5%	4.6%	6.1%	0.00
83 Fidelity Northstar Balanced Fund	D	0.74%	2.57%	0.26	-0.46%	1.27	-0.1326	0.6986	0.6724	0.7319	-0.9%	4.6%	8.8%		2.25
84 Counsel Managed Portfolio	D	0.44%	1.45%	0.26	-0.12%	0.59	0.7947	0.6761	0.7151	0.4026	-0.5%	5.0%	1.3%	5.3%	2.96
85 RBC Jantzi Balanced	D	0.54%	1.83%	0.26	-0.20%	0.66	0.5112	0.7143	0.7471	0.3663	0.7%	6.3%	2.4%	6.4%	2.13
86 Desjardins Melodia Moderate Income Portfolio	D	0.37%	1.21%	0.25	-0.20%	0.60	0.5890	0.7010	0.7879	0.7566	0.2%	3.5%	3.4%		2.09
87 TD Retirement Conservative Portfolio	D	0.28%	0.86%	0.25	-0.13%	0.37	0.5571	0.8303	0.7330	0.4792	0.2%	2.9%	2.2%		1.78
88 Counsel Managed High Yield Portfolio	D	0.41%	1.41%	0.24	-0.18%	0.62	0.4898	0.6098	0.7405	0.7607	-0.1%	2.6%	2.7%		2.76
89 Invesco Intactive Growth Portfolio Series A	D	0.46%	1.69%	0.23	-0.16%	0.55	0.8418	0.5971	0.7018	0.3332	0.7%	9.1%	1.9%	5.4%	2.34
90 Sprott Enhanced Balanced Fund	D	0.34%	1.28%	0.22	-0.17%	0.54	0.4441	0.7560	0.7387	0.3268	0.0%	4.1%	1.0%	4.1%	2.58
91 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.38%	1.45%	0.22	-0.18%	0.59	0.7918	0.5920	0.7222	0.5237	0.7%	6.7%	2.0%	4.5%	2.28
92 BMO Balanced Yield Plus ETF Portfolio	D	0.33%	1.34%	0.20	-0.13%	0.48	0.6666	0.5302	0.6401	0.4718	0.0%	5.1%	1.8%	3.9%	1.70
93 Invesco Intactive Balanced Income Portfolio Ser A	D	0.30%	1.26%	0.19	-0.19%	0.53	0.6781	0.5666	0.7140	0.7107	0.6%	4.7%	2.2%	3.6%	2.15
94 Chou Bond	D	0.77%	3.96%	0.18	0.11%	1.20	0.3482	0.4666	0.4410	0.1642	-5.0%	11.8%	-0.6%	8.6%	1.41
95 IA Clarington Focused Balanced	D	0.51%	2.59%	0.17	0.00%	0.54	0.8145	0.4336	0.4216	-0.1060	-3.7%	11.8%	-0.7%	5.9%	2.37
96 Purpose Monthly Income	D	0.21%	1.52%	0.10	-0.24%	0.47	0.7939	0.4138	0.5142	0.4193	-0.4%	3.3%	0.5%		1.82
97 Redwood Pension	D	0.15%	2.38%	0.04	-0.20%	0.36	0.6290	0.2948	0.2624	0.0711	-3.7%	2.7%	-3.6%	1.5%	0.00
98 TD Target Return Conservative Fund	D	0.08%	1.14%	0.01	-0.09%	0.30	0.7488	0.2455	0.4043	0.1786	0.6%	5.1%	0.1%		1.70
99 TD Target Return Balanced Fund	D	0.06%	1.62%	0.00	-0.15%	0.22	0.7676	0.1293	0.3063	0.1056	0.5%	6.7%	-1.4%		2.24
100 RBC Select Growth Portfolio	F	0.82%	1.81%	0.42	-0.06%	0.79	0.5895	0.8801	0.8737	0.4697	1.0%	10.7%	6.9%	10.1%	2.04
101 TD Mgd Index Aggressive Growth Portfolio	F	0.84%	1.88%	0.41	-0.08%	0.83	0.6197	0.8635	0.9076	0.4703	0.3%	11.0%	6.6%	10.3%	1.63
102 Manulife Simplicity Global Balanced Portfolio	F	0.72%	1.59%	0.41	-0.06%	0.83	0.5207	0.8637	0.9085	0.5349	1.3%	8.9%	6.0%	8.8%	2.51
103 RBC Select Balanced Portfolio	F	0.70%	1.55%	0.41	-0.05%	0.80	0.5707	0.8655	0.8694	0.5499	1.0%	8.6%	6.2%	8.6%	1.94
104 TD Mgd Aggressive Growth Portfolio	F	0.82%	1.87%	0.41	-0.10%	0.83	0.5695	0.8880	0.8959	0.4537	0.5%	8.5%	5.9%	10.1%	2.36
105 Mawer Global Balanced Fund	F	0.86%	1.97%	0.40	-0.18%	0.93	0.2238	0.8923	0.8704	0.6582	2.7%	7.4%	9.0%		1.15
106 Sun Life Granite Balanced Portfolio A (CAD)	F	0.71%	1.60%	0.40	-0.08%	0.83	0.5093	0.8499	0.9021	0.5880	0.8%	8.4%	6.3%	8.6%	0.00
107 TD FundSmart Mgd Aggressive Growth Port	F	0.83%	1.90%	0.40	-0.12%	0.85	0.5402	0.8952	0.8947	0.4661	0.8%	8.4%	5.9%	10.1%	2.85
108 Fidelity Global Growth Portfolio	F	0.92%	2.16%	0.40	-0.14%	0.95	0.3984	0.8762	0.8941	0.5517	1.4%	9.5%	7.6%	11.4%	2.48
109 TD Mgd Index Balanced Growth Portfolio	F	0.68%	1.57%	0.39	-0.09%	0.82	0.5621	0.8456	0.9007	0.6042	0.5%	7.9%	5.7%	8.3%	1.60
110 Manulife Simplicity Growth Portfolio	F	0.76%	1.78%	0.39	-0.10%	0.77	0.6005	0.8587	0.8888	0.4478	1.3%	11.0%	6.5%	9.3%	2.64

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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
111 TD Mgd Balanced Growth Portfolio	F	0.68%	1.60%	0.39	-0.10%	0.83	0.5381	0.8747	0.8958	0.5503	0.6%	6.4%	5.1%	8.3%	2.27
112 CIBC Managed Growth Portfolio Class A	F	0.82%	1.98%	0.38	-0.15%	0.87	0.5524	0.8645	0.8939	0.4989	0.8%	10.2%	6.6%	10.1%	2.46
113 BMO SelectClass Growth Portfolio Series A	F	0.81%	1.97%	0.38	-0.14%	0.86	0.5155	0.8735	0.8711	0.5174	0.7%	11.1%	7.3%	10.0%	2.61
114 Manulife Simplicity Balanced Fund	F	0.63%	1.50%	0.38	-0.09%	0.76	0.5883	0.8435	0.8865	0.5344	1.1%	8.7%	5.6%	7.7%	2.51
115 Fidelity Balanced Portfolio	F	0.64%	1.54%	0.38	-0.10%	0.79	0.4604	0.8081	0.8606	0.6848	0.3%	4.8%	5.2%	7.9%	2.44
116 CIBC Managed Balanced Growth Portfolio	F	0.73%	1.78%	0.38	-0.13%	0.78	0.5253	0.8495	0.8937	0.5593	0.8%	8.6%	5.9%	9.0%	2.46
117 AGF World Balanced Fund C\$	F	0.92%	2.27%	0.38	-0.11%	0.92	0.4777	0.7510	0.8875	0.4089	0.6%	8.6%	6.2%	11.3%	2.68
118 SEI Growth 80/20 Fund Class - P	F	0.74%	1.80%	0.38	-0.11%	0.76	0.6687	0.8438	0.8681	0.3950	0.2%	10.0%	5.0%	9.0%	2.66
119 Axiom Global Growth Portfolio	F	0.81%	1.99%	0.37	-0.17%	0.88	0.5187	0.8621	0.9170	0.4893	1.3%	12.9%	6.9%	9.9%	2.79
120 BMO SelectTrust Balanced Portfolio	F	0.65%	1.58%	0.37	-0.11%	0.81	0.5132	0.8485	0.8668	0.5922	0.4%	8.8%	5.7%	8.0%	2.21
121 CIBC Managed Balanced Portfolio	F	0.60%	1.44%	0.37	-0.10%	0.74	0.5527	0.8429	0.8899	0.5727	0.5%	6.4%	4.4%	7.3%	2.25
122 CIBC Managed Balanced Portfolio Class A	F	0.60%	1.44%	0.37	-0.10%	0.74	0.5528	0.8428	0.8900	0.5727	0.5%	6.4%	4.4%	7.3%	2.25
123 Brandes Global Balanced Fund	F	0.85%	2.13%	0.37	-0.15%	0.90	0.4414	0.7933	0.9241	0.4304	0.8%	12.8%	6.3%	10.4%	2.50
124 Desjardins SocieTerra Maximum Growth Portfolio	F	0.76%	1.89%	0.37	-0.14%	0.80	0.6274	0.8371	0.8945	0.3892	0.4%	10.3%	5.1%	9.3%	2.62
125 Axiom Foreign Growth Portfolio	F	0.98%	2.50%	0.37	-0.26%	1.11	0.3423	0.8909	0.9153	0.4944	2.1%	16.0%	9.5%	12.0%	2.80
126 Symmetry Growth Portfolio	F	0.75%	1.88%	0.36	-0.12%	0.79	0.6240	0.8641	0.8470	0.3030	0.3%	11.6%	4.7%	9.1%	2.65
127 Counsel Balanced Portfolio	F	0.62%	1.55%	0.36	-0.12%	0.79	0.4998	0.8201	0.8895	0.6132	1.6%	6.9%	4.2%	7.6%	2.86
128 Symmetry Moderate Growth Portfolio	F	0.63%	1.58%	0.36	-0.09%	0.77	0.6180	0.8654	0.8526	0.3864	0.2%	9.1%	4.2%	7.7%	2.47
129 SEI Growth 70/30 Class P	F	0.64%	1.60%	0.36	-0.10%	0.67	0.6864	0.8202	0.8620	0.4642	0.4%	8.7%	4.5%	7.8%	2.61
130 Trimark Global Balanced Fund	F	0.81%	2.07%	0.36	-0.11%	0.83	0.4238	0.8041	0.8436	0.3402	1.1%	15.7%	6.3%	9.9%	2.63
131 CI Portfolio Series Conservative Fund Class A	F	0.53%	1.30%	0.36	-0.11%	0.68	0.4717	0.8592	0.8809	0.6294	0.6%	5.8%	4.2%	6.5%	2.32
132 DynamicEdge Balanced Growth Class Portfolio	F	0.69%	1.75%	0.36	-0.11%	0.85	0.4842	0.8270	0.8484	0.4652	1.6%	9.6%	5.9%	8.5%	2.39
133 DynamicEdge Balanced Growth Portfolio	F	0.69%	1.75%	0.36	-0.12%	0.86	0.4859	0.8299	0.8509	0.4641	1.6%	9.5%	5.9%	8.5%	2.35
134 Desjardins Chorus II Maximum Growth Fund	F	0.76%	1.94%	0.36	-0.15%	0.82	0.6170	0.7892	0.8959	0.4885	1.5%	11.6%	5.1%	9.3%	2.27
135 Scotia Global Balanced	F	0.79%	2.04%	0.36	-0.10%	0.95	0.1512	0.7966	0.7687	0.5633	1.7%	10.4%	6.9%	9.7%	2.37
136 Fidelity Global Balanced Portfolio	F	0.72%	1.87%	0.35	-0.17%	0.80	0.3130	0.8167	0.8662	0.6906	0.8%	6.3%	6.4%	8.8%	2.44
137 Investors Global Dividend Fund	F	0.83%	2.16%	0.35	-0.21%	0.93	0.3055	0.8561	0.8681	0.4922	0.0%	5.5%	6.6%	10.1%	2.95
138 Desjardins Chorus II High Growth Fund	F	0.69%	1.78%	0.35	-0.14%	0.75	0.6179	0.7776	0.8911	0.5247	1.4%	10.5%	4.7%	8.4%	2.21
139 Franklin Quotential Growth Portfolio A	F	0.75%	1.97%	0.35	-0.19%	0.85	0.5717	0.8483	0.9057	0.3886	0.1%	9.7%	5.0%	9.2%	2.42
140 SEI Balanced 60/40 Fund Class - P	F	0.59%	1.49%	0.35	-0.12%	0.75	0.6485	0.8173	0.8724	0.5385	0.3%	7.2%	4.1%	7.1%	2.54
141 Desjardins Chorus II Growth Fund	F	0.60%	1.53%	0.35	-0.11%	0.75	0.5973	0.7526	0.8797	0.6102	1.3%	8.5%	4.4%	7.3%	2.01
142 DynamicEdge Balanced Portfolio	F	0.57%	1.46%	0.35	-0.11%	0.72	0.4860	0.8110	0.8498	0.5192	1.3%	7.6%	4.9%	6.9%	2.23
143 Desjardins Chorus II Maximum Growth Corp. Class	F	0.73%	1.93%	0.35	-0.13%	0.77	0.6871	0.7615	0.8585	0.4029	1.3%	12.6%	4.6%	8.9%	2.30
144 Franklin Quotential Balanced Growth Portfolio A	F	0.64%	1.66%	0.35	-0.16%	0.72	0.5698	0.8325	0.9100	0.4736	0.1%	7.8%	4.3%	7.8%	2.31
145 BMO FundSelect Balanced Portfolio Series A	F	0.58%	1.50%	0.34	-0.15%	0.77	0.5344	0.8713	0.8756	0.5335	0.8%	9.0%	4.9%	7.0%	2.59
146 DynamicEdge Balanced Class Portfolio	F	0.56%	1.45%	0.34	-0.11%	0.71	0.4964	0.8077	0.8486	0.5188	1.2%	7.4%	4.7%	6.8%	2.26
147 Fidelity Global Asset Allocation Fund Series A C\$	F	0.81%	2.20%	0.34	-0.27%	1.14	0.2222	0.8833	0.8793	0.5783	0.9%	9.2%	7.6%	9.9%	2.59
148 Sun Life Granite Conservative Portfolio Series A	F	0.45%	1.13%	0.34	-0.03%	0.86	0.4242	0.7636	0.8421	0.7537	0.6%	4.0%	4.1%	5.4%	0.00
149 Desjardins Chorus II High Growth Corp. Class	F	0.66%	1.77%	0.33	-0.14%	0.71	0.6829	0.7559	0.8600	0.4454	1.2%	11.1%	4.2%	8.0%	2.25
150 Desjardins SocieTerra Growth Portfolio	F	0.57%	1.53%	0.33	-0.16%	0.77	0.5850	0.8028	0.9148	0.5509	0.5%	7.3%	4.2%	6.9%	2.40
151 Templeton Global Balanced Fund Series A	F	0.84%	2.34%	0.33	-0.26%	1.16	0.4432	0.8136	0.9347	0.4267	-0.1%	14.5%	6.0%	10.2%	2.33
152 Desjardins Chorus II Growth Corporate Class	F	0.57%	1.54%	0.33	-0.12%	0.73	0.6673	0.7423	0.8552	0.5165	1.3%	9.5%	3.9%	6.9%	2.06
153 AGF Elements Growth Portfolio	F	0.77%	2.17%	0.33	-0.30%	0.97	0.4582	0.9066	0.8948	0.4508	0.6%	11.7%	6.9%	9.4%	2.37

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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
154 TD Mgd Index Income Portfolio	F	0.45%	1.19%	0.33	-0.06%	0.93	0.4358	0.7232	0.8132	0.8263	0.6%	3.2%	4.2%	5.5%	1.48
155 Desjardins Chorus II Balanced Growth Fund	F	0.52%	1.39%	0.33	-0.13%	0.68	0.5761	0.7378	0.8614	0.6680	0.6%	6.2%	3.8%	6.3%	1.88
156 Franklin Quotential Balanced Income Portfolio A	F	0.51%	1.39%	0.32	-0.16%	0.71	0.5197	0.8070	0.9011	0.5973	0.3%	5.9%	3.9%	6.2%	2.13
157 AGF Elements Balanced Portfolio	F	0.61%	1.70%	0.32	-0.22%	0.88	0.5216	0.8794	0.8897	0.5245	0.3%	8.6%	5.2%	7.4%	2.34
158 BMO SelectClass Balanced Portfolio Series A	F	0.57%	1.58%	0.32	-0.18%	0.80	0.5316	0.8394	0.8604	0.5828	0.3%	8.2%	5.0%	6.9%	2.50
159 BMO Global Diversified Fund - Advisor	F	0.65%	1.81%	0.32	-0.17%	0.73	0.5475	0.7460	0.8377	0.5556	0.1%	6.9%	4.7%	7.8%	2.41
160 BMO Balanced ETF Portfolio Class	F	0.58%	1.60%	0.32	-0.15%	0.77	0.6062	0.7618	0.8354	0.5570	0.4%	9.2%	5.6%	7.0%	1.72
161 Quadrus Advanced Folio	F	0.64%	1.80%	0.32	-0.14%	0.70	0.7798	0.7679	0.8146	0.3147	-0.2%	10.0%	3.1%	7.7%	2.57
162 BMO Matchmaker Strategic Security Portfolio	F	0.41%	1.12%	0.31	-0.06%	0.86	0.3337	0.7519	0.7611	0.8199	-0.1%	2.6%	3.7%	5.0%	2.25
163 TD U.S. Monthly Income Fund	F	0.84%	2.59%	0.30	-0.52%	1.43	0.0147	0.9262	0.7547	0.5855	-1.0%	8.3%	10.9%		2.02
164 Desjardins Melodia Maximum Growth Portfolio	F	0.67%	2.08%	0.29	-0.37%	0.94	0.6347	0.8164	0.9072	0.5215	1.5%	12.4%	5.4%		2.56
165 AGF Elements Conservative Portfolio	F	0.48%	1.44%	0.29	-0.23%	0.75	0.4049	0.8513	0.8671	0.6537	0.2%	5.8%	4.7%	5.8%	2.37
166 TD Retirement Balanced Portfolio	F	0.38%	1.08%	0.29	-0.18%	0.50	0.4697	0.8821	0.8083	0.6290	0.0%	3.2%	3.3%		2.05
167 Desjardins Melodia Aggressive Growth Portfolio	F	0.61%	1.90%	0.29	-0.34%	0.86	0.6312	0.8062	0.9039	0.5595	1.4%	10.9%	5.0%		2.47
168 Dynamic Blue Chip Balanced Fund Series A	F	0.64%	2.01%	0.29	-0.25%	0.94	0.3765	0.8407	0.7784	0.4091	2.2%	7.4%	6.7%	7.7%	2.42
169 Desjardins Melodia Diversified Income Portfolio	F	0.47%	1.43%	0.28	-0.20%	0.71	0.6661	0.7254	0.8078	0.6386	0.0%	5.5%	4.1%		2.24
170 TD Strategic Yield A	F	0.55%	1.75%	0.28	-0.31%	0.92	0.3674	0.8020	0.8877	0.6581	0.3%	3.9%	4.1%		2.14
171 AGF Diversified Income Fund	F	0.44%	1.37%	0.27	-0.09%	0.94	0.5627	0.7129	0.8109	0.6415	0.9%	4.8%	2.7%	5.2%	2.81
172 Desjardins Melodia Balanced Growth Portfolio	F	0.51%	1.64%	0.27	-0.32%	0.88	0.6083	0.7894	0.8939	0.6380	1.3%	8.5%	4.4%		2.31
173 BMO FundSelect Income Portfolio Series A	F	0.34%	1.02%	0.27	-0.10%	0.78	0.4197	0.7454	0.8089	0.7911	0.5%	3.5%	3.0%	4.0%	2.42
174 AGF Elements Yield Portfolio	F	0.41%	1.28%	0.27	-0.11%	0.93	0.3867	0.6968	0.7907	0.7354	0.4%	4.7%	3.8%	4.9%	2.02
175 Desjardins Melodia Diversified Growth Portfolio	F	0.44%	1.48%	0.25	-0.30%	0.78	0.5887	0.7639	0.8755	0.7017	1.1%	6.9%	4.0%		2.22
176 Desjardins Melodia Moderate Growth Portfolio	F	0.40%	1.35%	0.25	-0.27%	0.71	0.5498	0.7458	0.8543	0.7654	1.0%	5.1%	3.5%		2.15
177 BMO SelectClass Income Portfolio Series A	F	0.34%	1.12%	0.25	-0.13%	0.86	0.4194	0.7316	0.7950	0.7949	0.3%	2.8%	2.9%	4.1%	2.33
178 Desjardins Melodia Conservative Income Portfolio	F	0.33%	1.10%	0.24	-0.16%	0.89	0.5166	0.6724	0.7649	0.8415	0.3%	2.5%	3.1%		1.97
179 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.53%	2.06%	0.23	-0.32%	0.90	0.4162	0.7816	0.7740	0.2858	3.4%	14.0%	4.0%	6.3%	2.54
180 Desjardins Melodia Very Conservative Income Port	F	0.29%	1.01%	0.22	-0.17%	0.83	0.4468	0.6332	0.7234	0.8957	0.4%	1.5%	2.7%		1.91
181 Renaissance Optimal Inflation Opportunities Portfoli	F	0.45%	1.83%	0.21	-0.23%	0.72	0.3662	0.4863	0.6984	0.7510	0.3%	1.0%	2.0%	5.3%	2.41
182 Invesco Intactive Diversified Income Portfolio	F	0.29%	1.16%	0.20	-0.15%	0.80	0.6201	0.5516	0.7046	0.7722	0.5%	4.1%	2.4%	3.5%	1.98
183 Franklin Quotential Diversified Income Portfolio T	F	0.30%	1.24%	0.19	-0.18%	0.87	0.3794	0.6418	0.7644	0.7319	0.4%	3.9%	2.7%	3.6%	1.97
184 Trimark Global Diversified Fund	TBD	0.48%	1.43%	0.29	-0.10%	0.61	0.3239	0.8098	0.7895	0.5960	0.2%	6.4%			2.55
185 Guardian Managed Income & Growth Portfolio C	TBD	0.40%	1.59%	0.21	-0.47%	0.78	0.6246	0.8507	0.8569	0.5133	0.2%	8.1%			1.74
186 Guardian Managed Income & Growth Portfolio W	TBD	0.38%	1.58%	0.20	-0.49%	0.78	0.6276	0.8500	0.8554	0.5077	0.2%	7.9%			1.93
187 Guardian Managed Income Portfolio C	TBD	0.28%	1.29%	0.17	-0.23%	0.93	0.5969	0.8143	0.8385	0.6208	0.1%	5.4%			1.73
188 Guardian Managed Income Portfolio W	TBD	0.27%	1.30%	0.16	-0.25%	0.93	0.5900	0.8161	0.8342	0.6133	0.1%	5.2%			1.90
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.55%	1.23%	0.40			0.2216	0.6803	0.7003	0.7945	1.2%	4.4%	6.1%	6.8%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.95%	1.83%	0.48			0.4482	0.9043	0.9119	0.3906	1.4%	10.9%	9.3%	11.7%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.11%	2.14%	0.49			0.4833	0.9226	0.9271	0.2856	1.4%	13.7%	10.7%	13.9%	
Category Average		0.62%	1.64%	0.34			0.5361	0.7756	0.8105	0.5078	0.6%	8.0%	4.9%	8.0%	2.26

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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	
Target Date Funds																
1	Fidelity ClearPath 2010 Portfolio Series A	B	0.43%	1.07%	0.34	0.11%	0.82	0.4486	0.7994	0.8621	0.6836	1.1%	5.7%	3.9%	5.2%	2.20
2	Fidelity ClearPath 2015 Portfolio Series A	C	0.52%	1.21%	0.37	0.04%	0.87	0.4794	0.8180	0.8702	0.6276	1.2%	7.1%	4.5%	6.3%	2.32
3	Fidelity ClearPath 2045 Portfolio Series A	D	0.88%	1.85%	0.44	0.00%	0.79	0.5744	0.8539	0.8721	0.4272	1.6%	12.7%	6.8%	10.9%	2.49
4	Fidelity ClearPath 2035 Portfolio Series A	D	0.84%	1.76%	0.44	0.00%	0.75	0.5545	0.8521	0.8746	0.4659	1.6%	12.2%	6.7%	10.3%	2.44
5	Fidelity ClearPath 2040 Portfolio Series A	D	0.86%	1.83%	0.44	-0.01%	0.78	0.5657	0.8551	0.8745	0.4420	1.6%	12.7%	6.8%	10.6%	2.48
6	Fidelity ClearPath 2025 Portfolio Series A	D	0.69%	1.49%	0.42	-0.03%	0.64	0.5219	0.8363	0.8770	0.5778	1.4%	9.0%	5.7%	8.4%	2.39
7	Fidelity ClearPath 2030 Portfolio Series A	D	0.73%	1.60%	0.42	-0.04%	0.69	0.5351	0.8456	0.8803	0.5415	1.5%	10.0%	6.0%	8.9%	2.44
8	Fidelity ClearPath 2020 Portfolio Series A	D	0.58%	1.36%	0.38	-0.08%	0.69	0.4766	0.8170	0.8685	0.6472	1.4%	8.0%	5.2%	7.0%	2.38
9	RBC Target 2020 Education Fund	D	0.41%	0.94%	0.37	-0.01%	0.45	0.5255	0.7236	0.7656	0.7491	0.2%	1.4%	3.1%	5.0%	1.62
10	IA Clarington Target Click 2025 Fund Series A	D	0.31%	1.66%	0.15	-0.27%	0.52	0.3009	0.4750	0.6445	0.8972	-0.3%	-2.9%	2.4%	3.6%	2.54
11	IA Clarington Target Click 2020 Fund Series A	D	0.13%	0.95%	0.07	-0.17%	0.32	0.1903	0.3828	0.5381	0.8710	-0.8%	-2.0%	0.6%	1.5%	2.03
Benchmark: GIB Fixed Inc. Balanced BM (75% /25%)			0.55%	1.23%	0.40			0.2216	0.6803	0.7003	0.7945	1.2%	4.4%	6.1%	6.8%	
Benchmark: Global Neutral Balanced BM (40% /60%)			0.95%	1.83%	0.48			0.4482	0.9043	0.9119	0.3906	1.4%	10.9%	9.3%	11.7%	
Benchmark: Global Equity Balanced BM (25% /75%)			1.11%	2.14%	0.49			0.4833	0.9226	0.9271	0.2856	1.4%	13.7%	10.7%	13.9%	
Category Average			0.58%	1.43%	0.35			0.4703	0.7508	0.8116	0.6300	1.0%	6.7%	4.7%	7.1%	2.30

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.15%	1.67%	0.65	0.75%	0.55	0.7406	0.5362	0.5068	0.2106	2.1%	13.2%	10.6%	14.5%	2.27
2 Beutel Goodman Canadian Dividend Fund	A	1.02%	1.95%	0.49	0.52%	0.69	0.7952	0.6118	0.5469	0.0369	-2.8%	12.8%	6.8%	12.7%	1.47
3 CI Cambridge Canadian Dividend Fund	A	0.96%	1.82%	0.49	0.53%	0.58	0.7160	0.5283	0.4732	0.2808	1.1%	11.1%	9.8%	11.9%	2.42
4 Scotia Canadian Dividend Fund	A	0.91%	1.78%	0.48	0.48%	0.59	0.7447	0.6369	0.5957	0.2679	1.2%	12.9%	7.9%	11.3%	1.73
5 Dynamic Dividend Fund	A	0.89%	1.85%	0.45	0.44%	0.62	0.7519	0.5957	0.5672	0.2555	1.4%	13.9%	8.4%	11.0%	1.60
6 Fidelity Dividend	A	0.60%	1.25%	0.43	0.32%	0.40	0.7120	0.6069	0.6253	0.4538	-1.4%	3.1%	4.7%	7.4%	2.31
7 Northwest Canadian Dividend Fund Series A	A	0.88%	1.96%	0.41	0.37%	0.70	0.7920	0.5944	0.5256	0.0314	-3.1%	7.5%	4.4%	10.8%	2.44
8 CC&L Equity Income & Growth	A	0.83%	1.91%	0.40	0.32%	0.70	0.8201	0.4088	0.4431	0.0772	0.0%	9.3%	5.5%	10.2%	0.00
9 BMO Dividend Fund	A	0.85%	1.98%	0.39	0.33%	0.71	0.7972	0.5633	0.5526	0.0794	0.7%	13.2%	5.7%	10.4%	1.80
10 Empire Life Dividend Growth (MF)	A	0.77%	1.80%	0.39	0.33%	0.62	0.7652	0.6589	0.6198	0.1001	-0.8%	14.3%	4.8%	9.5%	2.15
11 IA Clarington Strategic Equity Income Fund Ser Y	A	0.77%	1.80%	0.39	0.35%	0.58	0.7226	0.5680	0.5722	0.0716	0.5%	10.8%	4.1%	9.4%	2.02
12 Dynamic Equity Income Fund Series A	A	0.73%	1.73%	0.38	0.31%	0.57	0.7408	0.5518	0.5537	0.3173	1.3%	12.6%	6.9%	8.9%	2.14
13 Manulife Canadian Dividend Income Fund Adv Ser	A	0.83%	2.01%	0.38	0.30%	0.73	0.8126	0.5103	0.5566	0.0792	0.6%	11.2%	4.3%	10.2%	2.36
14 Sentry Growth & Income Fund	A	0.62%	1.63%	0.34	0.23%	0.54	0.7376	0.6223	0.5511	0.1090	-1.6%	7.8%	1.7%	7.5%	2.20
15 RBC Canadian Dividend Fund Series A	B	0.80%	2.00%	0.37	0.23%	0.79	0.8831	0.4007	0.4233	-0.0346	-0.7%	12.8%	4.3%	9.8%	1.76
16 HSBC Dividend Fund - Investor Series	B	0.80%	2.06%	0.36	0.21%	0.81	0.8845	0.3894	0.4053	-0.0529	-1.5%	15.5%	5.2%	9.7%	0.00
17 TD Dividend Growth Fund	B	0.83%	2.22%	0.34	0.20%	0.86	0.8654	0.3411	0.3706	-0.1159	-1.4%	15.1%	4.9%	10.1%	2.02
18 Canoe Canadian Dividend Fund Series A	B	0.77%	2.06%	0.34	0.19%	0.80	0.8694	0.4605	0.5474	0.0411	-0.6%	10.7%	3.2%	9.4%	2.40
19 Mackenzie Canadian Large Cap Dividend	B	0.73%	1.95%	0.34	0.17%	0.78	0.8898	0.5369	0.5774	0.1159	-0.7%	12.1%	4.6%	8.9%	2.29

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
20	Dynamic Dividend Advantage Fund	B	0.82%	2.22%	0.34	0.24%	0.80	0.8089	0.4757	0.4474	-0.0229	-2.7%	6.1%	1.4%	10.0%	1.56
21	Powershares Canadian Dividend Index	B	0.80%	2.19%	0.34	0.22%	0.80	0.8115	0.2338	0.3072	-0.0374	-0.9%	12.1%	4.6%	9.7%	1.82
22	Manulife Canadian Dividend Growth Fund	B	0.71%	2.03%	0.32	0.19%	0.72	0.7911	0.5280	0.5630	0.0893	0.3%	10.1%	4.0%	8.7%	1.76
23	Stone & Co. Dividend Growth Class Canada A	B	0.66%	1.93%	0.31	0.13%	0.73	0.8428	0.6636	0.6365	0.1542	-1.7%	8.4%	2.2%	8.0%	2.58
24	Redwood Income Growth	B	0.57%	2.01%	0.25	0.16%	0.57	0.6391	0.1755	0.3281	0.1120	-1.6%	8.6%	1.6%	6.9%	0.00
25	NexGen Canadian Preferred Share (CGR)	B	0.36%	2.41%	0.12	0.24%	0.93	0.5662	0.3063	0.4124	0.0756	0.7%	16.1%	3.0%		1.56
26	BMO Monthly Dividend Fund Ltd - Classic	B	0.30%	2.21%	0.11	0.20%	0.76	0.6162	0.2742	0.3633	-0.0487	0.5%	17.3%	0.4%	3.4%	1.21
27	Dynamic Preferred Yield Fund	B	0.30%	2.83%	0.08	0.15%	1.09	0.4916	0.2844	0.3675	0.0122	1.4%	22.4%	3.0%		1.81
28	PH&N Dividend Income Fund Series D	C	0.78%	2.13%	0.34	0.15%	0.87	0.9109	0.3413	0.4100	-0.0078	-1.2%	13.0%	4.0%	9.5%	1.07
29	IA Clarington Dividend Growth	C	0.70%	2.04%	0.31	0.12%	0.81	0.8858	0.4440	0.4607	-0.0111	-1.7%	11.0%	4.5%	8.5%	2.48
30	Leith Wheeler Canadian Dividend	C	0.83%	2.50%	0.31	0.14%	0.95	0.8491	0.3187	0.3138	-0.1737	-2.8%	17.1%	4.4%	10.0%	0.00
31	IA Clarington Canadian Dividend Fund Series A	C	0.70%	2.10%	0.30	0.09%	0.84	0.8878	0.4432	0.4596	-0.0090	-1.8%	11.0%	4.4%	8.4%	2.77
32	PH&N Canadian Income	C	0.74%	2.29%	0.30	0.09%	0.90	0.8820	0.3126	0.3932	-0.0256	-2.2%	11.6%	2.6%	8.9%	1.11
33	RBC Canadian Equity Income Fund	C	0.71%	2.25%	0.29	0.06%	0.90	0.8965	0.2947	0.3671	-0.0287	-1.0%	11.9%	2.4%	8.6%	2.00
34	CI Canadian Dividend Fund	C	0.64%	2.26%	0.25	0.06%	0.80	0.7910	0.3719	0.3834	-0.1114	-0.3%	10.2%	1.2%	7.6%	2.43
35	First Asset Canadian Dividend Opportunities Fund	C	0.39%	2.05%	0.16	-0.03%	0.58	0.6331	0.3871	0.4632	0.1647	1.4%	1.0%	-0.1%	4.6%	2.39
36	National Bank Preferred Equity Income Fund	C	0.21%	2.23%	0.06	0.10%	0.78	0.4785	0.2583	0.3241	-0.0216	1.3%	18.0%	1.4%	2.2%	1.55
37	Trimark Canadian Plus Dividend	D	0.84%	2.52%	0.31	0.11%	1.01	0.8969	0.4501	0.4848	0.0340	-1.6%	15.0%	4.3%	10.1%	2.59
38	CIBC Dividend Growth Fund	D	0.61%	2.00%	0.27	0.01%	0.83	0.9277	0.3192	0.3879	0.0054	-2.3%	9.7%	1.9%	7.3%	2.03
39	Mac Canadian All Cap Dividend Fund Series IS	D	0.62%	2.16%	0.26	-0.02%	0.88	0.9134	0.2541	0.3385	-0.0431	-1.8%	8.6%	1.0%	7.4%	1.58
40	Renaissance Canadian Dividend Fund	D	0.58%	2.00%	0.26	-0.01%	0.81	0.9107	0.3659	0.4092	-0.0026	-2.0%	8.5%	1.1%	6.9%	2.24
41	AGF Dividend Income Fund	D	0.62%	2.17%	0.26	0.02%	0.83	0.8565	0.3729	0.4156	0.0197	-1.3%	9.5%	2.7%	7.4%	2.18
42	Guardian Equity Income Fund Series W	D	0.58%	2.02%	0.25	0.05%	0.73	0.8065	0.2328	0.3370	0.1240	-1.1%	7.0%	0.8%	6.9%	1.87
43	Nexgen Canadian Dividend	D	0.62%	2.20%	0.25	0.01%	0.83	0.8432	0.4923	0.5325	0.0461	0.1%	9.8%	1.2%	7.3%	2.45
44	Quadrus Canadian Dividend	D	0.59%	2.10%	0.25	-0.03%	0.85	0.9023	0.3589	0.4119	-0.0685	-0.8%	11.7%	1.1%	7.0%	2.51
45	BMO Monthly High Income Fund II	D	0.55%	2.02%	0.24	0.02%	0.73	0.8114	0.2350	0.3394	0.1216	-1.1%	6.7%	0.5%	6.6%	2.14
46	Mackenzie All Cap Dividend Fund	D	0.56%	2.16%	0.23	-0.08%	0.88	0.9142	0.2565	0.3391	-0.0420	-2.0%	7.8%	0.3%	6.7%	2.31
47	Renaissance High Income Fund Class A	D	0.44%	2.43%	0.15	-0.16%	0.82	0.7554	0.2387	0.3519	0.0031	-0.4%	8.9%	-0.5%	5.0%	2.46
48	Bissett Canadian Dividend	D	0.47%	2.65%	0.15	-0.25%	0.98	0.8276	0.1229	0.2194	-0.1588	-2.1%	12.2%	-1.0%	5.3%	2.33
49	Manulife Preferred Income Class	D	0.13%	3.12%	0.02	-0.04%	1.23	0.5045	0.2484	0.3101	-0.0871	0.1%	24.0%	0.5%		2.16
50	PowerShares Preferred Share Index Class	D	0.03%	2.57%	-0.02	-0.10%	0.90	0.4540	0.1861	0.2269	-0.0718	0.5%	22.7%	0.0%	-0.1%	1.77
51	BMO Growth & Income Fund	F	0.43%	2.20%	0.17	-0.18%	0.84	0.8521	0.2588	0.3514	0.0616	-2.2%	9.6%	-1.6%	5.0%	2.15
52	Counsel Canadian Dividend Fund	F	0.36%	2.36%	0.12	-0.29%	0.90	0.8509	0.1469	0.2166	-0.0495	-3.2%	5.2%	-3.1%	4.0%	2.53
53	IA Clarington Canadian Conservative Equity Fund A	F	0.35%	2.32%	0.12	-0.30%	0.89	0.8593	0.1395	0.2376	-0.0155	-2.6%	6.4%	-2.4%	3.9%	2.42
54	Marquest Monthly Pay	F	0.12%	2.31%	0.02	-0.51%	0.87	0.8402	0.5029	0.5086	-0.0032	-2.6%	0.9%	-6.4%	1.1%	3.40
55	Matrix Monthly Pay Fund	F	0.12%	2.31%	0.02	-0.51%	0.87	0.8404	0.5032	0.5087	-0.0029	-2.6%	0.9%	-6.4%	1.1%	3.40
56	National Bank Preferred Equity Fund	F	0.11%	2.55%	0.02	-0.02%	0.94	0.4846	0.2394	0.2853	-0.0733	1.1%	21.2%	0.9%		1.54
57	BMO Preferred Share	F	0.07%	2.78%	0.00	-0.09%	1.12	0.5129	0.2508	0.3125	-0.0984	0.0%	16.1%	-0.6%		1.90
58	Lysander-Slater Preferred Share Dividend	TBD	0.14%	2.49%	0.03	-0.02%	1.16	0.5564	0.3243	0.3850	-0.0615	1.0%	16.2%			1.68
59	Desjardins Ibrx Canadian High Dividend Corp. Class	TBD	0.15%	3.05%	0.03	-0.74%	1.24	0.8814	0.0904	0.2297	-0.1975	-1.1%	12.3%			2.09
60	Desjardins Ibrx Canadian High Dividend Fund	TBD	0.14%	3.08%	0.03	-0.76%	1.25	0.8829	0.0927	0.2272	-0.2014	-1.2%	12.4%			2.06
61	Desjardins Ibrx Canadian Equity Focus Fund	TBD	0.08%	2.84%	0.01	-0.79%	1.20	0.9216	0.1754	0.2897	-0.2396	-1.5%	12.0%			1.97
62	Desjardins Ibrx Canadian Equity Focus Corp. Class	TBD	0.07%	2.83%	0.00	-0.79%	1.20	0.9215	0.1770	0.2919	-0.2363	-1.5%	11.8%			2.17

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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
63 Desjardins Canadian Preferred Share	TBD	0.05%	1.03%	-0.01	0.03%	0.11	-0.0115	-0.2066	-0.3369	-0.4506	1.0%	1.0%			1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.73%	2.50%	0.27			0.7453	0.2855	0.3197	-0.3182	-2.3%	13.7%	2.8%	8.8%	
Category Average		0.56%	2.18%	0.25			0.7705	0.3661	0.4068	0.0118	-0.8%	11.3%	2.6%	7.8%	2.08

Canadian Equity

1	Brandes Canadian Equity Fund	A	1.51%	2.45%	0.59	1.06%	0.62	0.5685	0.6886	0.7219	0.1467	0.6%	24.4%	11.4%	19.3%	2.72
2	Mawer Canadian Equity Fund Class A	A	1.08%	1.96%	0.52	0.56%	0.72	0.8170	0.5578	0.5529	0.0512	0.6%	14.3%	7.3%	13.6%	1.19
3	Steadyhand Equity Fund	A	1.12%	2.06%	0.51	0.69%	0.60	0.6504	0.7117	0.7263	0.3386	0.8%	12.0%	8.2%	14.0%	1.42
4	Beutel Goodman North American Focus Equity	A	1.17%	2.17%	0.51	0.67%	0.70	0.7210	0.6435	0.5139	-0.1008	-0.3%	20.3%	9.5%	14.7%	1.47
5	Beutel Goodman North American Focus Equity	A	1.17%	2.17%	0.51	0.66%	0.70	0.7209	0.6433	0.5150	-0.0998	-0.3%	20.3%	9.4%	14.6%	1.47
6	National Bank All Cap Canadian Equity	A	1.21%	2.28%	0.50	0.69%	0.72	0.7035	0.5817	0.5234	0.0513	0.9%	16.1%	7.9%	15.2%	2.50
7	Mac Canadian Growth Fund Series A	A	1.26%	2.41%	0.50	0.84%	0.58	0.5424	0.8000	0.6577	0.2976	5.3%	20.1%	15.1%	15.8%	2.46
8	Fidelity Concentrated Value Private Pool	A	0.96%	1.88%	0.48	0.69%	0.38	0.4471	0.6742	0.5771	0.1712	-0.9%	5.0%	6.4%	12.0%	2.14
9	CI Cambridge Canadian Equity Corp. Class	A	1.04%	2.07%	0.47	0.59%	0.63	0.6812	0.6485	0.5683	0.1312	-0.3%	12.5%	6.7%	13.0%	2.44
10	Fidelity Canadian Growth Company Fund Series A	A	1.45%	2.93%	0.47	0.94%	0.70	0.5325	0.7337	0.6509	0.3136	-0.4%	11.5%	11.4%	18.2%	2.47
11	Fidelity Canadian Large Cap Fund Series A	A	0.95%	1.88%	0.47	0.68%	0.37	0.4401	0.6741	0.5790	0.1858	-0.9%	4.5%	5.9%	11.8%	2.50
12	Sentry All Cap Income Fund	A	0.82%	1.62%	0.47	0.51%	0.42	0.5852	0.7521	0.5824	0.2717	-0.5%	6.5%	4.8%	10.1%	2.31
13	Manulife Canadian Investment Class	A	1.00%	2.01%	0.47	0.47%	0.74	0.8196	0.5569	0.5545	0.0550	0.6%	13.7%	6.3%	12.4%	2.43
14	RBC North American Value Fund	A	0.95%	1.96%	0.45	0.45%	0.69	0.7887	0.7016	0.6236	0.0836	0.8%	13.7%	6.5%	11.8%	2.01
15	Sentry Canadian Income Fund A	A	0.76%	1.52%	0.45	0.46%	0.41	0.6020	0.7400	0.5664	0.2956	0.0%	5.6%	5.1%	9.3%	2.32
16	Fidelity True North Fund Series A	A	0.79%	1.65%	0.44	0.36%	0.60	0.8151	0.6354	0.6315	0.2176	0.0%	6.3%	4.1%	9.8%	2.47
17	Mac Ivy Canadian Fund Series A	A	0.82%	1.78%	0.42	0.39%	0.59	0.7405	0.5968	0.5164	0.0374	-0.5%	8.2%	5.7%	10.0%	2.46
18	Sentry Diversified Equity Fund Series A	A	0.99%	2.20%	0.42	0.49%	0.69	0.7031	0.6179	0.5588	0.0403	0.0%	14.4%	5.2%	12.3%	2.41
19	RBC QUBE Low Volatility Canadian Equity Fund	A	0.82%	1.79%	0.42	0.42%	0.54	0.6692	0.4308	0.4090	0.2898	0.4%	8.2%	7.0%		1.87
20	Beutel Goodman Total World Equity Fund Class D	A	1.00%	2.24%	0.42	0.44%	0.78	0.7741	0.6706	0.6914	0.0725	-0.7%	17.4%	6.0%	12.3%	1.50
21	Northwest Canadian Equity Fund Series A	A	0.95%	2.14%	0.41	0.46%	0.67	0.7038	0.7031	0.6333	-0.0310	1.6%	19.6%	6.7%	11.7%	2.65
22	EdgePoint Canadian Portfolio	A	1.00%	2.26%	0.41	0.41%	0.81	0.8032	0.2679	0.3033	-0.1606	1.6%	19.9%	7.2%	12.3%	2.15
23	Guardian Private Wealth Equity Fund Series W	A	0.86%	1.96%	0.41	0.42%	0.60	0.6644	0.8339	0.8341	0.3721	0.0%	12.9%	8.3%		1.95
24	Franklin Bissett Canadian Equity Fund Series F	A	0.93%	2.16%	0.40	0.31%	0.85	0.8816	0.2825	0.3622	-0.0418	-0.6%	12.5%	3.9%	11.4%	1.15
25	Empire Life Emblem Aggressive Growth Portfolio	A	0.84%	1.94%	0.40	0.36%	0.66	0.7567	0.7549	0.7105	0.1766	-0.5%	11.7%	5.5%	10.3%	2.55
26	Invesco Canadian Premier Growth Class Series A	A	0.92%	2.19%	0.39	0.43%	0.68	0.6874	0.7236	0.7864	0.1848	0.4%	11.1%	4.3%	11.3%	2.70
27	Invesco Canadian Premier Growth Fund Series A	A	0.92%	2.19%	0.39	0.43%	0.67	0.6876	0.7216	0.7868	0.1830	0.4%	11.1%	4.2%	11.3%	2.66
28	RBC North American Growth Fund	A	0.86%	2.05%	0.39	0.33%	0.73	0.7987	0.7821	0.6743	0.1421	-1.1%	13.4%	5.9%	10.5%	2.00
29	AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.86%	2.09%	0.38	0.32%	0.75	0.7982	0.7419	0.7919	0.3191	-0.5%	10.8%	6.2%	10.6%	1.88
30	Scotia Canadian Blue Chip Fund	A	0.91%	2.25%	0.38	0.42%	0.68	0.6785	0.6122	0.6024	0.1272	0.7%	15.6%	8.7%	11.2%	2.18
31	Manulife Canadian Stock Fund Advisor Series	A	0.82%	2.20%	0.34	0.29%	0.74	0.7488	0.7230	0.6032	0.1038	0.0%	9.8%	6.2%	10.0%	2.25
32	Fidelity Dividend Plus	A	0.59%	1.67%	0.31	0.42%	0.23	0.3043	0.5359	0.5634	0.7028	-0.6%	1.3%	6.1%	7.1%	2.29
33	PH&N Canadian Equity Plus Pension Trust Series A	B	0.90%	2.21%	0.38	0.21%	0.94	0.9511	0.4070	0.4511	-0.0254	-1.5%	12.6%	4.5%	11.0%	0.63
34	Manulife Canadian Focused Fund	B	1.00%	2.51%	0.37	0.47%	0.73	0.6548	0.5617	0.4502	0.0817	-0.1%	10.8%	7.7%	12.3%	2.29

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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
35	Jarislowsky Select Canadian Equity Fund	B	0.83%	2.07%	0.37	0.30%	0.7953	0.6007	0.5638	0.0106	-2.3%	10.5%	4.2%	10.2%	2.10
36	Fidelity Concentrated Canadian Equity Private Pool	B	0.78%	1.93%	0.37	0.21%	0.9215	0.4548	0.5403	0.1606	0.0%	8.1%	4.0%	9.6%	2.15
37	PH&N Vintage Fund Series D	B	1.00%	2.52%	0.37	0.31%	0.8408	0.3375	0.3762	-0.1643	-2.5%	11.9%	2.9%	12.2%	1.37
38	CI Signature Select Canadian Fund Class A	B	0.84%	2.11%	0.37	0.28%	0.8172	0.6517	0.6376	0.0487	0.2%	17.7%	5.6%	10.3%	2.44
39	Fidelity Canadian Disciplined Equity Fund Ser A	B	0.76%	1.92%	0.36	0.18%	0.9297	0.5133	0.5527	0.1992	-2.2%	6.3%	3.2%	9.3%	2.47
40	Beutel Goodman Canadian Equity Fund	B	0.91%	2.36%	0.36	0.26%	0.8538	0.4603	0.4489	-0.0904	-2.2%	12.9%	4.2%	11.1%	1.38
41	Empire Life Canadian Equity (MF)	B	0.76%	1.96%	0.35	0.24%	0.8132	0.5373	0.4962	0.0288	-1.3%	9.8%	5.3%	9.2%	2.30
42	Franklin Bissett Canadian Equity Fund Series A	B	0.82%	2.16%	0.35	0.20%	0.8816	0.2821	0.3618	-0.0425	-0.9%	11.1%	2.6%	10.0%	2.46
43	Mac Canadian Large Cap Dividend & Growth Fund A	B	0.77%	2.03%	0.35	0.24%	0.8004	0.7067	0.6860	0.2113	-1.8%	7.3%	5.1%	9.4%	2.29
44	Bissett All Canadian Focus Fund	B	0.77%	2.06%	0.34	0.18%	0.8876	0.4478	0.4829	0.1291	-1.5%	6.4%	3.4%	9.4%	2.47
45	Investors Canadian Large Cap Value Fund	B	0.77%	2.07%	0.34	0.24%	0.7880	0.5388	0.4781	-0.1381	-3.3%	7.8%	3.3%	9.4%	2.94
46	Meritas Monthly Dividend and Income	B	0.78%	2.10%	0.34	0.22%	0.8135	0.4140	0.3803	-0.0735	-2.6%	8.9%	3.2%	9.5%	2.45
47	NEI Ethical Canadian Equity Fund Series A	B	0.75%	2.08%	0.33	0.20%	0.8159	0.3764	0.3993	-0.0385	-3.3%	9.1%	2.6%	9.1%	2.53
48	RBC O'Shaughnessy All Canadian Equity	B	0.84%	2.37%	0.33	0.31%	0.6924	0.3191	0.3472	-0.0412	-2.6%	3.9%	3.0%	10.2%	1.82
49	CI Canadian Investment Fund Class A	B	0.80%	2.25%	0.32	0.19%	0.8279	0.5888	0.5849	-0.0592	0.0%	14.2%	2.5%	9.6%	2.37
50	BMO Equity Fund	B	0.70%	1.97%	0.32	0.14%	0.8745	0.5212	0.5234	0.0596	-1.2%	8.8%	2.3%	8.5%	2.39
51	Canoe Equity Fund	B	0.86%	2.46%	0.32	0.27%	0.7410	0.4992	0.3734	-0.0667	-0.5%	17.0%	6.0%	10.4%	2.60
52	Dynamic Blue Chip Equity	B	0.97%	2.80%	0.32	0.67%	0.3309	0.8623	0.7556	0.3172	3.3%	12.4%	10.5%	11.7%	2.45
53	Dynamic Blue Chip Equity Fund	B	0.97%	2.80%	0.32	0.67%	0.3309	0.8623	0.7556	0.3172	3.3%	12.4%	10.5%	11.7%	2.45
54	Quadrus Aggressive Folio	B	0.77%	2.19%	0.32	0.21%	0.7896	0.7571	0.7887	0.2206	-0.2%	12.8%	3.5%	9.3%	2.58
55	CI Synergy Canadian Corporate Class	B	0.74%	2.11%	0.32	0.21%	0.7733	0.7314	0.7818	0.1968	0.6%	12.6%	2.8%	9.0%	2.43
56	Dynamic Canadian Value Class	B	0.76%	2.19%	0.32	0.24%	0.7341	0.6075	0.5461	0.0811	-3.7%	1.9%	1.3%	9.2%	2.27
57	RBC O'Shaughnessy Canadian Equity Fund	B	0.83%	2.42%	0.32	0.21%	0.7851	0.4783	0.4758	-0.0394	-2.2%	6.6%	1.5%	10.0%	1.54
58	Dynamic Value Fund of Canada	B	0.75%	2.18%	0.31	0.24%	0.7232	0.6164	0.5507	0.0844	-3.6%	1.9%	1.5%	9.0%	2.41
59	Manulife Canadian Opportunities	B	0.78%	2.31%	0.31	0.19%	0.7893	0.6713	0.5774	0.0508	-2.1%	8.1%	1.7%	9.5%	2.32
60	Manulife Canadian Equity Private Pool	B	0.71%	2.09%	0.31	0.12%	0.8544	0.5625	0.5426	0.1332	0.4%	11.5%	5.8%		2.09
61	Dynamic Canadian Dividend Fund	B	0.67%	1.98%	0.31	0.15%	0.8072	0.5300	0.5056	0.0620	-0.5%	13.5%	6.3%	8.1%	2.42
62	Investors Retirement Growth Portfolio	B	0.67%	2.06%	0.29	0.11%	0.8277	0.6283	0.6408	0.0333	-2.4%	9.2%	2.2%	8.0%	2.90
63	Trimark Canadian Endeavour Fund	B	0.79%	2.54%	0.28	0.18%	0.7363	0.4751	0.4629	-0.1035	1.1%	13.5%	0.9%	9.4%	2.20
64	Mac Cundill Canadian Security Fund Series A	B	0.76%	2.75%	0.25	0.24%	0.5881	0.5210	0.5189	-0.0576	-3.6%	20.3%	2.0%	9.0%	2.19
65	Stone & Co. Flagship Stock Fund Canada A	B	0.85%	3.16%	0.25	0.48%	0.3580	0.8849	0.6505	0.1790	-3.3%	6.8%	3.6%	10.0%	3.16
66	Fidelity Canadian Equity Private Pool	C	0.75%	1.89%	0.36	0.17%	0.9437	0.4619	0.5383	0.1524	0.1%	9.2%	4.0%	9.1%	2.09
67	BMO Canadian Equity Class	C	0.72%	2.00%	0.33	0.15%	0.8727	0.5208	0.5135	0.0500	-1.4%	8.5%	2.3%	8.7%	2.46
68	PH&N Canadian Equity Fund Series D	C	0.81%	2.27%	0.33	0.09%	0.9713	0.3413	0.4234	-0.0047	-2.6%	10.7%	3.2%	9.8%	1.06
69	HSBC Equity Fund Investor Series	C	0.77%	2.16%	0.33	0.13%	0.9120	0.4225	0.4304	-0.0121	-2.4%	14.6%	5.1%	9.3%	0.00
70	Quadrus Canadian Equity	C	0.70%	2.02%	0.31	0.07%	0.9469	0.4177	0.4708	-0.0219	-0.9%	10.7%	2.3%	8.4%	2.63
71	Mackenzie Canadian All Cap Value Fund Series SI	C	0.78%	2.30%	0.31	0.08%	0.9390	0.2938	0.3317	-0.1033	-2.4%	13.2%	2.8%	9.4%	2.03
72	IA Clarington Inhance Canadian Equity SRI Pt.	C	0.74%	2.21%	0.30	0.09%	0.9015	0.3982	0.4767	0.0697	0.9%	13.7%	3.2%	8.9%	2.52
73	Investors Summa SRI Fund Series C	C	0.69%	2.09%	0.30	0.13%	0.8190	0.6321	0.5584	-0.0023	-2.5%	10.9%	3.3%	8.3%	2.95
74	Quadrus Canadian Growth	C	0.71%	2.18%	0.30	0.09%	0.8851	0.4916	0.5019	0.0253	-1.1%	8.9%	2.1%	8.6%	2.49
75	Guardian Canadian Equity Fund Series W	C	0.66%	2.14%	0.28	-0.01%	0.9373	0.4297	0.4891	0.0854	-2.1%	11.0%	3.9%		1.79
76	Leith Wheeler Canadian Equity	C	0.86%	2.88%	0.28	0.06%	0.8562	0.2041	0.2762	-0.2194	-2.4%	15.8%	2.1%	10.3%	1.49
77	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.69%	2.28%	0.28	0.06%	0.8613	0.5574	0.5667	0.0438	-1.4%	14.4%	2.4%	8.3%	2.12

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
78	Quadrus Canadian Diversified Equity	C	0.69%	2.28%	0.27	0.10%	0.82	0.8020	0.6117	0.6237	0.0852	-0.4%	9.5%	0.7%	8.3%	2.51
79	Quadrus Focused Canadian Equity	C	0.68%	2.42%	0.25	0.05%	0.87	0.7930	0.4116	0.4639	0.2237	-1.9%	10.3%	2.4%		2.61
80	Pender Canadian Opportunities Fund	C	0.68%	2.49%	0.25	0.06%	0.86	0.7726	0.1500	0.3058	-0.2006	-0.6%	17.5%	0.9%	8.1%	2.35
81	Scotia Canadian Growth Fund	C	0.73%	2.79%	0.24	0.17%	0.77	0.6195	0.6944	0.6001	-0.0334	-1.7%	9.3%	3.1%	8.6%	2.20
82	Dynamic Power Canadian Growth Fund	C	0.70%	2.72%	0.23	0.19%	0.70	0.5762	0.6617	0.6274	0.1243	-2.0%	8.9%	3.2%	8.3%	2.45
83	Redwood Equity Growth	C	0.94%	3.75%	0.23	0.15%	1.09	0.6493	0.1669	0.2659	-0.1443	0.3%	23.7%	-0.5%	10.9%	0.00
84	Desjardins SocieTerra Environment Fund A Class	C	0.65%	2.59%	0.23	0.05%	0.83	0.7133	0.6752	0.7315	0.2183	-0.3%	14.6%	2.5%	7.7%	2.56
85	CI Harbour Voyageur Corporate Class	C	0.58%	2.28%	0.22	0.03%	0.75	0.7380	0.5655	0.5842	-0.0228	-0.4%	5.7%	-0.3%	6.8%	2.42
86	Sprott Enhanced Equity Class A	C	0.40%	1.68%	0.20	0.19%	0.29	0.3814	0.7706	0.6622	0.1635	-0.7%	3.4%	0.5%	4.7%	2.41
87	Yorkville Canadian QVR Enhanced Equity	C	0.23%	2.15%	0.08	-0.30%	0.74	0.7535	0.4978	0.4314	0.0132	-0.4%	8.8%	2.5%		0.00
88	PH&N Canadian Growth Fund Series D	D	0.73%	2.18%	0.31	0.03%	0.96	0.9833	0.3116	0.4053	0.0178	-2.2%	10.7%	2.5%	8.8%	1.10
89	National Bank Canadian Index Fund Investor Series	D	0.72%	2.18%	0.30	0.02%	0.96	0.9863	0.3402	0.4250	0.0827	-1.9%	11.8%	3.5%	8.7%	0.66
90	RBC Jantzi Canadian Equity	D	0.71%	2.26%	0.28	-0.01%	0.98	0.9695	0.3183	0.4026	0.0211	-1.1%	11.4%	2.1%	8.5%	2.00
91	BMO Canadian Large Cap Equity Fund - Advisor	D	0.64%	2.16%	0.27	-0.02%	0.91	0.9359	0.4110	0.4911	0.0886	-2.6%	8.8%	2.2%	7.6%	2.32
92	SEI Canadian Equity	D	0.60%	2.08%	0.26	-0.04%	0.89	0.9553	0.4692	0.5066	0.0600	-1.5%	8.1%	1.6%	7.2%	2.54
93	RBC Canadian Equity Fund Series A	D	0.64%	2.23%	0.26	-0.06%	0.98	0.9753	0.3391	0.4061	0.0396	-1.4%	10.5%	1.7%	7.7%	1.97
94	National Bank Canadian Equity Growth Fund Inv Ser	D	0.63%	2.22%	0.26	-0.04%	0.92	0.9242	0.3601	0.4544	0.0854	-1.8%	6.7%	1.6%	7.5%	2.47
95	Meritas Jantzi Social Index Fund	D	0.65%	2.31%	0.25	-0.04%	0.95	0.9214	0.3521	0.4380	-0.0028	-1.8%	12.2%	2.0%	7.7%	2.15
96	TD Canadian Equity Fund	D	0.65%	2.35%	0.25	-0.07%	0.98	0.9341	0.3237	0.4036	-0.0109	-2.2%	8.1%	1.1%	7.7%	2.17
97	CIBC Canadian Equity Fund	D	0.60%	2.20%	0.25	-0.06%	0.92	0.9352	0.3937	0.4933	0.0723	-0.4%	11.7%	1.6%	7.2%	2.33
98	Sionna Canadian Equity	D	0.64%	2.46%	0.24	-0.07%	0.99	0.9008	0.3332	0.4086	-0.0802	-1.9%	14.0%	1.9%	7.6%	2.27
99	Trimark Canadian Opportunity Class Series A	D	0.66%	2.64%	0.23	-0.03%	0.95	0.8060	0.3539	0.3797	-0.1773	-1.2%	7.6%	-0.1%	7.8%	2.48
100	Fiera Capital Core Canadian Equity	D	0.57%	2.25%	0.22	-0.03%	0.82	0.8140	0.4170	0.4476	0.0799	-0.8%	11.4%	2.1%	6.7%	2.78
101	Investors Canadian Equity Fund	D	0.53%	2.19%	0.21	-0.10%	0.87	0.8906	0.5276	0.4951	-0.0229	-2.4%	11.9%	2.0%	6.3%	2.93
102	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.52%	2.22%	0.21	-0.01%	0.73	0.7363	0.6524	0.6774	0.2355	-1.9%	7.1%	1.1%	6.2%	2.46
103	IA Clarington Focused Canadian Equity	D	0.72%	4.01%	0.16	-0.32%	1.44	0.8051	0.3033	0.2772	-0.2507	-1.2%	24.3%	1.3%	8.0%	2.40
104	Sionna Opportunities Fund	D	0.45%	2.88%	0.14	-0.25%	0.97	0.7228	0.5418	0.4199	-0.0200	0.6%	14.6%	4.3%		2.61
105	Invesco Pure Canadian Equity	D	0.30%	2.70%	0.09	-0.40%	0.97	0.7999	0.2459	0.3136	-0.1582	-1.3%	7.3%	-1.9%	3.3%	2.58
106	RBC Canadian Index Fund	F	0.66%	2.18%	0.27	-0.05%	0.98	1.0000	0.3035	0.4035	0.0874	-1.8%	10.2%	2.3%	7.9%	0.72
107	TD Canadian Index Fund	F	0.65%	2.18%	0.27	-0.06%	0.98	0.9999	0.3067	0.4052	0.0901	-1.8%	10.1%	2.2%	7.8%	0.88
108	BMO Canadian Equity ETF Fund	F	0.63%	2.17%	0.26	-0.07%	0.97	0.9978	0.2961	0.3980	0.0756	-1.9%	9.8%	2.1%	7.6%	1.05
109	Renaissance Canadian Growth Fund	F	0.58%	2.35%	0.22	-0.14%	1.00	0.9464	0.3508	0.4338	-0.0218	-1.4%	8.9%	-0.7%	6.9%	2.66
110	TD Canadian Value Fund	F	0.60%	2.45%	0.22	-0.15%	1.03	0.9362	0.3559	0.3573	-0.1101	-3.0%	9.8%	0.2%	7.0%	2.16
111	Counsel Canadian Value Fund	F	0.61%	2.52%	0.22	-0.13%	1.01	0.8982	0.2625	0.3287	-0.1125	-2.3%	13.1%	1.7%	7.1%	2.60
112	Quadrus Canadian Value	F	0.58%	2.58%	0.20	-0.17%	1.04	0.8981	0.2816	0.3226	-0.1213	-3.6%	11.9%	1.3%	6.8%	2.58
113	Counsel Canadian Growth Fund	F	0.50%	2.29%	0.19	-0.16%	0.92	0.8952	0.2823	0.3721	0.1302	-0.3%	6.9%	-0.4%	5.8%	2.81
114	PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.53%	2.70%	0.17	-0.26%	1.09	0.9023	0.1585	0.2529	-0.1128	-3.2%	10.6%	1.2%	6.1%	1.87
115	DFA Canadian Core Equity Fund Class A	F	0.51%	2.69%	0.17	-0.32%	1.15	0.9563	0.1365	0.2482	-0.0112	-2.6%	8.1%	-0.3%	5.9%	1.48
116	AGF Canadian Stock Fund	F	0.48%	2.59%	0.16	-0.26%	1.03	0.8856	0.3247	0.3459	-0.1201	-1.8%	11.7%	-0.7%	5.5%	2.47
117	Renaissance Canadian Core Value Fund	F	0.44%	2.49%	0.15	-0.31%	1.03	0.9276	0.2951	0.3889	-0.0920	-2.8%	11.6%	-1.6%	5.0%	2.59
118	Guardian Canadian Growth Equity Fund Series W	F	0.48%	2.79%	0.15	-0.37%	1.18	0.9171	0.3510	0.4078	-0.0261	-3.1%	9.1%	0.5%		1.85
119	CIBC Canadian Equity Value Fund	F	0.44%	2.60%	0.15	-0.34%	1.08	0.9302	0.1839	0.2719	-0.1442	-3.4%	9.4%	-1.7%	5.0%	2.11
120	CI Harbour Fund	F	0.34%	2.10%	0.13	-0.23%	0.78	0.8343	0.5389	0.5778	0.0568	-0.7%	5.9%	-1.2%	3.9%	2.43

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121 Trimark Canadian Fund Series - SC	F	0.44%	3.52%	0.11	-0.54%	1.35	0.8585	0.2938	0.3812	-0.1067	0.6%	16.6%	-6.0%	4.6%	1.86
122 Invesco Select Canadian Equity Fund	F	0.39%	3.44%	0.09	-0.56%	1.31	0.8500	0.2841	0.4047	-0.1162	0.4%	15.8%	-6.6%	4.1%	2.72
123 Trimark Canadian Class Series A	F	0.37%	3.53%	0.09	-0.61%	1.36	0.8578	0.2911	0.3804	-0.1081	0.4%	15.7%	-6.7%	3.7%	2.74
124 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.51%	1.74%	0.26	0.21%	0.43	0.5486	0.4902	0.4463	0.3687	0.3%	8.1%			1.86
Benchmark: S&P/TSX Composite Index Total Return		0.72%	2.20%	0.30			1.0000	0.3912	0.5120	-0.1379	-1.6%	11.0%	3.1%	8.7%	
Category Average		0.76%	2.30%	0.31			0.7875	0.5025	0.5073	0.0544	-1.0%	11.3%	3.4%	9.3%	2.20

Canadian Small / Mid Cap Equity

1	National Bank Quebec Growth Fund	A	1.50%	2.27%	0.63	1.23%	0.45	0.6073	0.4827	0.5262	0.1667	5.1%	11.8%	12.9%	19.2%	2.52
2	Pender Small Cap Opportunities Fund	A	1.66%	2.62%	0.61	1.35%	0.52	0.4983	0.2265	0.3167	0.0827	1.3%	26.4%	18.2%	21.4%	2.50
3	Norrep Entrepreneurs	A	1.45%	2.43%	0.57	1.06%	0.65	0.6940	0.2114	0.3236	-0.0927	0.9%	15.4%	8.8%	18.5%	2.51
4	CI Cambridge Pure Canadian Equity	A	1.44%	2.81%	0.49	0.98%	0.77	0.7008	0.3884	0.4041	-0.0081	1.6%	12.8%	3.5%	18.2%	2.43
5	CI Cambridge Canadian Growth Companies	A	1.42%	2.86%	0.47	0.96%	0.77	0.7146	0.5055	0.4774	-0.0226	0.9%	19.2%	5.9%	17.9%	2.43
6	Mawer New Canada Fund	A	1.43%	2.94%	0.46	0.97%	0.77	0.6714	0.3125	0.2972	-0.2293	-3.2%	10.2%	5.3%	18.0%	1.40
7	Fidelity Special Situations Fund	A	1.40%	2.92%	0.46	1.04%	0.61	0.5625	0.6491	0.5592	0.2075	0.1%	15.1%	10.9%	17.6%	2.27
8	Sentry Small Mid Cap Income Fund A	A	1.15%	2.38%	0.46	0.79%	0.61	0.6993	0.6263	0.5790	0.0192	0.5%	17.6%	6.5%	14.4%	2.46
9	BMO Enterprise Fund - Classic	A	1.40%	2.95%	0.45	0.94%	0.77	0.6711	0.3112	0.2982	-0.2309	-3.3%	10.0%	5.0%	17.5%	2.02
10	Fidelity Greater Canada Fund	A	0.98%	2.12%	0.43	0.72%	0.43	0.5633	0.4579	0.4960	0.1612	0.1%	7.1%	9.7%	12.1%	2.34
11	HSBC Small Cap Growth Fund Investor Series	A	1.28%	3.18%	0.38	0.79%	0.83	0.6494	0.3325	0.3602	-0.1091	-3.3%	6.9%	3.3%	15.8%	0.00
12	NEI Ethical Special Equity Fund Series A	A	0.92%	2.33%	0.37	0.55%	0.62	0.6798	0.1885	0.1964	-0.3211	-3.1%	8.5%	1.9%	11.3%	2.76
13	IA Clarington Canadian Small Cap Fund Series A	A	0.93%	2.36%	0.37	0.55%	0.62	0.6753	0.1807	0.1920	-0.3200	-3.1%	7.9%	1.7%	11.3%	2.93
14	CI Can-Am Small Cap Corporate Class A	A	0.81%	2.11%	0.35	0.49%	0.54	0.6753	0.3702	0.3119	-0.1993	-2.4%	9.1%	2.5%	9.9%	2.42
15	Quadrus North American Specialty	A	0.83%	2.21%	0.35	0.44%	0.64	0.7898	0.6698	0.5881	0.0841	-0.9%	14.3%	4.8%	10.1%	2.63
16	Exemplar Performance Fund	A	0.58%	1.50%	0.34	0.44%	0.23	0.5222	0.6528	0.6879	0.4195	0.7%	8.5%	5.3%		2.90
17	Mackenzie Canadian Small Cap Value Fund Investor	A	0.98%	2.74%	0.33	0.52%	0.76	0.7019	0.4485	0.4703	-0.1232	0.8%	11.9%	1.5%	11.9%	2.13
18	Beutel Goodman Small Cap Fund	A	1.02%	2.91%	0.33	0.43%	0.99	0.8239	0.2979	0.3694	-0.0356	0.2%	17.0%	7.1%	12.4%	1.49
19	Dynamic Small Business Fund Series A	A	0.67%	1.93%	0.31	0.32%	0.58	0.7378	0.4165	0.4044	0.2416	0.4%	12.4%	5.7%	8.1%	2.46
20	Fidelity Canadian Opportunities Fund Series A	A	0.76%	2.24%	0.31	0.39%	0.62	0.7139	0.1621	0.2889	0.0346	-0.6%	6.4%	6.2%	9.2%	2.50
21	GBC Canadian Growth Fund	A	0.90%	3.00%	0.28	0.36%	0.90	0.7779	0.3746	0.4812	-0.0457	2.6%	9.7%	-1.7%	10.8%	1.92
22	BMO Canadian Small Cap Equity Fund Series A	B	1.06%	3.12%	0.32	0.56%	0.85	0.7264	0.4014	0.4418	-0.0781	0.8%	13.3%	-0.2%	12.9%	2.50
23	National Bank Small Capitalization Fund	B	0.92%	3.12%	0.27	0.34%	0.97	0.7862	0.3210	0.3741	-0.0371	-2.7%	0.6%	-0.2%	11.0%	2.53
24	Fiera Capital Equity Growth Fund Class B	B	0.92%	3.32%	0.26	0.30%	1.03	0.7952	0.4052	0.4007	-0.0095	-3.8%	-2.0%	-1.7%	10.9%	1.57
25	TD Canadian Small-Cap Equity Fund	B	0.82%	2.99%	0.25	0.20%	1.04	0.8368	0.1730	0.3004	-0.0160	-3.9%	-1.4%	-2.9%	9.7%	2.53
26	CI Canadian Small/Mid Cap Fund Class A	B	0.68%	2.45%	0.25	0.19%	0.81	0.8453	0.5044	0.4905	0.0957	-1.8%	8.0%	1.5%	8.1%	2.42
27	Desjardins Canadian Small Cap Equity	B	0.85%	3.26%	0.24	0.24%	1.03	0.8046	0.3903	0.3932	0.0045	-4.0%	-3.7%	-2.5%	10.0%	2.40
28	Norrep Fund	B	0.76%	2.97%	0.23	0.24%	0.86	0.7184	0.3194	0.4189	-0.1604	1.2%	7.1%	-2.1%	8.9%	2.34
29	Goodwood Capital Fund	B	0.69%	3.30%	0.19	0.38%	0.52	0.3903	0.0432	0.1493	-0.1135	8.8%	16.0%	3.0%	7.9%	0.00
30	Empire Life Small Cap Equity (MF)	C	0.66%	2.73%	0.22	0.12%	0.91	0.8093	0.3476	0.3878	0.0490	-1.4%	10.2%	2.2%	7.7%	2.55
31	Norrep II Class	C	0.72%	3.04%	0.22	0.15%	0.96	0.7737	0.2876	0.3830	-0.1460	1.0%	6.7%	-2.7%	8.4%	3.23

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 SEI Canadian Small Company Equity	C	0.66%	2.88%	0.21	0.07%	0.99	0.8542	0.3165	0.3451	-0.0579	-1.6%	7.0%	0.8%	7.7%	2.53
33 AGF Canadian Small Cap Fund	C	0.64%	2.84%	0.20	0.13%	0.85	0.7571	0.3842	0.4171	-0.0723	1.1%	11.8%	1.6%	7.5%	2.92
34 Manulife Growth Opportunities Fund Series A	C	0.65%	3.07%	0.19	0.08%	0.97	0.8103	0.4447	0.4874	0.0132	-2.2%	4.0%	-3.0%	7.5%	2.58
35 Front Street Tactical Equity Class Series A (LL)	C	0.56%	2.70%	0.18	0.09%	0.78	0.7733	0.4333	0.4366	0.0314	-6.3%	7.2%	-0.1%	6.5%	3.32
36 Chou RRSP Fund	C	0.72%	3.63%	0.18	0.54%	0.31	0.2059	0.3427	0.3452	0.0358	0.6%	20.9%	-2.5%	8.2%	1.81
37 BMO Growth and Income Fund - Classic	C	0.45%	2.19%	0.18	0.01%	0.73	0.8483	0.2527	0.3486	0.0699	-2.1%	10.4%	-0.9%	5.2%	1.48
38 Franklin Bissett Small Cap Fund Series F	C	0.69%	3.58%	0.17	0.08%	1.02	0.6718	-0.0618	0.0954	-0.2922	-0.9%	5.3%	-4.6%	7.8%	1.74
39 Scotia Canadian Small Cap Fund	C	0.59%	3.33%	0.16	0.07%	0.87	0.6565	0.4188	0.4117	0.0276	1.1%	8.6%	0.6%	6.7%	2.50
40 Dynamic Power Small Cap Fund	C	0.55%	3.29%	0.15	0.04%	0.85	0.6504	0.4372	0.4218	0.0157	0.8%	7.4%	0.0%	6.1%	2.50
41 Steadyhand Small-Cap Equity Fund	C	0.45%	2.75%	0.14	-0.02%	0.80	0.6809	0.1896	0.3335	-0.1300	0.2%	8.2%	-4.4%	5.1%	1.78
42 RBC Canadian Mid-Cap Equity Class	D	0.71%	2.89%	0.22	0.07%	1.08	0.8650	0.0856	0.2361	0.0798	0.7%	10.2%	1.4%	8.4%	2.10
43 Franklin Bissett Small Cap Fund Series A	D	0.59%	3.57%	0.15	-0.01%	1.02	0.6720	-0.0612	0.0960	-0.2924	-1.2%	4.2%	-5.7%	6.6%	2.86
44 Renaissance Canadian Small-Cap Fund	D	0.52%	3.19%	0.14	-0.13%	1.08	0.8272	0.1663	0.3022	-0.0360	-3.8%	-1.6%	-2.1%	5.8%	2.60
45 CIBC Canadian Small Cap Fund	D	0.51%	3.22%	0.14	-0.14%	1.09	0.8296	0.1651	0.2930	-0.0328	-3.9%	-2.0%	-2.0%	5.7%	2.56
46 Northwest Specialty Equity Fund Series A	D	0.49%	3.15%	0.13	-0.12%	1.02	0.8056	0.1814	0.2256	-0.1031	-1.4%	7.8%	-2.2%	5.4%	2.63
47 AGF Canadian Growth Equity Fund Limited	D	0.38%	2.79%	0.11	-0.16%	0.91	0.8377	0.2482	0.3533	-0.0633	-3.5%	7.1%	-0.9%	4.2%	2.87
48 Franklin Bissett Microcap Fund Series A	D	0.47%	3.88%	0.11	-0.15%	1.03	0.6248	-0.0679	0.1322	-0.2746	-1.4%	4.5%	-10.6%	4.9%	3.68
49 Trimark Canadian Small Companies Fund	D	0.24%	3.25%	0.05	-0.20%	0.73	0.6180	0.2952	0.1694	-0.2342	-3.1%	0.2%	-9.3%	2.2%	2.98
50 Redwood Diversified Equity	D	0.22%	3.09%	0.05	-0.17%	0.66	0.5815	0.3502	0.4434	0.0570	-5.9%	2.6%	-6.4%	2.1%	0.00
51 Sprott Small Cap Equity Fund	D	0.12%	4.64%	0.01	-0.65%	1.29	0.6427	0.1746	0.2025	-0.1030	-12.5%	-15.6%	-10.5%	0.2%	3.63
52 Terra Small Cap Growth Fund	D	0.09%	2.31%	0.01	-0.32%	0.69	0.7147	0.3645	0.4727	0.0230	-1.1%	2.4%	-4.6%		0.00
53 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.15%	3.54%	0.02	-0.63%	1.30	0.8236	0.0850	0.2056	-0.1366	-4.6%	4.3%	-5.3%		1.82
54 Investors Canadian Small-Cap	F	0.12%	3.65%	0.01	-0.65%	1.28	0.8061	0.0495	0.1633	-0.0981	1.0%	8.0%	-4.4%	0.6%	2.93
55 Marquest Small Companies Fund	F	-0.13%	4.21%	-0.05	-0.66%	0.90	0.5724	0.1941	0.1959	0.0815	-5.0%	11.4%	0.1%	-2.6%	3.52
56 Front Street Growth Fund Series B	F	-0.78%	6.84%	-0.12	-2.06%	2.14	0.6893	-0.0601	0.0440	-0.1843	-11.7%	-12.6%	-24.5%	-11.5%	2.83
57 IA Clarington North American Opportunities	TBD	0.50%	2.34%	0.19	0.14%	0.60	0.6604	0.5167	0.4962	-0.0437	-0.6%	12.0%			2.42
Benchmark: S&P/TSX Completion Index Total Return		0.60%	2.52%	0.21			1.0000	0.2791	0.4246	-0.1004	-1.2%	7.3%	0.3%	7.0%	
Category Average		0.73%	2.98%	0.25			0.7034	0.3036	0.3516	-0.0430	-1.4%	7.8%	0.4%	9.1%	2.48

U.S. Equity

1 Norrep US Dividend Plus Class	B	1.41%	2.48%	0.54	0.39%	0.64	0.4192	0.7495	0.5267	0.1406	-1.2%	14.5%	13.8%	17.9%	5.29
2 Beutel Goodman American Equity Fund	C	1.63%	2.64%	0.59	0.30%	0.83	0.3165	0.9117	0.6358	0.2218	-0.5%	22.0%	16.9%	20.9%	1.50
3 National Bank U.S. Equity Fund Investor Series	C	1.55%	3.09%	0.48	-0.05%	1.01	0.1967	0.9429	0.6782	0.3071	1.3%	15.9%	16.7%	19.7%	2.50
4 RBC QUBE Low Volatility U.S. Equity Fund	C	1.48%	3.14%	0.45	-0.06%	0.96	0.0584	0.8608	0.5983	0.5128	0.0%	9.9%	16.5%		1.94
5 Franklin Mutual U.S. Shares Fund A	C	1.02%	2.51%	0.38	0.18%	0.53	0.7140	0.6053	0.5434	-0.0335	-0.3%	15.5%	5.9%	12.6%	2.58
6 National Bank U.S. Currency Neutral Index Fund	C	1.11%	2.81%	0.37	0.17%	0.59	0.6067	0.6074	0.4812	-0.0218	2.7%	16.5%	8.5%	13.6%	0.67
7 RBC U.S. Index Currency Neutral Fund	C	1.09%	2.78%	0.37	0.17%	0.58	0.6060	0.6061	0.4745	-0.0276	2.6%	16.4%	8.3%	13.4%	0.72
8 BMO U.S. Equity ETF Fund	C	1.07%	2.73%	0.37	0.16%	0.58	0.6006	0.6095	0.4718	-0.0332	2.7%	16.2%	8.1%	13.2%	1.16
9 RBC O'Shaughnessy U.S. Value Fund	C	1.12%	3.47%	0.31	0.21%	0.57	0.6070	0.4776	0.3630	-0.1678	4.4%	22.2%	4.5%	13.6%	1.55

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Mawer U.S. Equity Fund Class A	D	1.55%	2.86%	0.52	0.05%	0.94	0.2757	0.9536	0.6937	0.2677	2.4%	15.1%	16.2%	19.7%	1.19
11 Capital International - U.S. Equity Class A	D	1.32%	2.54%	0.49	0.03%	0.81	0.4735	0.9228	0.7153	0.3174	-2.3%	12.7%	11.9%	16.6%	2.04
12 Brandes U.S. Equity Fund	D	1.52%	2.95%	0.49	0.07%	0.91	0.3511	0.8937	0.5974	0.0947	0.9%	21.8%	13.8%	19.2%	2.74
13 Manulife U.S. Equity Fund	D	1.46%	2.86%	0.49	-0.04%	0.94	0.2798	0.9543	0.6965	0.2652	2.1%	13.9%	14.8%	18.4%	2.45
14 Sentry U.S. Growth and Income	D	1.38%	2.95%	0.44	-0.16%	0.96	0.2960	0.9422	0.6931	0.2060	2.4%	18.7%	13.4%	17.2%	2.32
15 Fidelity American Equity	D	1.45%	3.12%	0.44	-0.09%	0.96	0.1288	0.8939	0.6314	0.4047	-1.3%	3.1%	13.7%	18.2%	2.31
16 DFA U.S. Vector Equity Fund Class A	D	1.45%	3.13%	0.44	-0.08%	0.95	0.4403	0.8834	0.5838	0.0372	-1.4%	20.2%	11.5%	18.1%	1.59
17 CI American Managers Corp. Class	D	1.21%	2.66%	0.43	-0.08%	0.81	0.5174	0.8799	0.6572	0.1360	0.4%	14.3%	9.5%	15.1%	2.44
18 Manulife U.S. All Cap Equity	D	1.48%	3.57%	0.40	0.04%	0.90	0.5232	0.7291	0.5630	-0.0050	3.7%	26.8%	13.8%	18.3%	2.31
19 Counsel U.S. Value Fund	D	1.45%	3.54%	0.39	-0.10%	0.97	0.4185	0.7964	0.5120	0.1122	4.0%	18.1%	9.9%	18.0%	2.64
20 AGF American Growth Class C\$	D	1.42%	3.77%	0.36	-0.43%	1.16	0.2922	0.8902	0.7556	0.3148	2.5%	20.5%	14.4%	17.5%	2.67
21 Counsel U.S. Growth Fund	D	1.28%	3.38%	0.36	-0.28%	0.98	0.1907	0.8362	0.7270	0.4363	5.9%	14.2%	11.5%	15.7%	2.88
22 Mackenzie Cundill US Class	D	1.32%	3.56%	0.35	-0.05%	0.85	0.4136	0.6946	0.4716	-0.0756	-2.0%	29.8%	10.7%	16.1%	2.56
23 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.71%	2.52%	0.26	-0.04%	0.47	0.5063	0.5416	0.4255	-0.1725	0.3%	10.6%	3.4%	8.5%	2.68
24 TD U.S. Index Fund	F	1.50%	2.89%	0.50	-0.09%	1.00	0.3009	0.9970	0.7440	0.3366	0.3%	17.3%	15.9%	19.0%	0.55
25 Scotia U.S. Index Fund	F	1.47%	2.85%	0.49	-0.10%	0.98	0.3068	0.9986	0.7382	0.3274	0.1%	16.4%	15.3%	18.6%	1.08
26 Scotia CanAm Index Fund	F	1.46%	2.89%	0.48	-0.13%	1.00	0.3172	0.9970	0.7370	0.3179	0.1%	16.2%	15.3%	18.5%	1.09
27 PH&N U.S. Dividend Income	F	1.37%	2.75%	0.48	-0.07%	0.90	0.2753	0.9534	0.6828	0.3184	0.3%	15.1%	13.7%	17.2%	1.10
28 DFA U.S. Core Equity Fund Class A	F	1.43%	2.90%	0.47	-0.11%	0.97	0.3863	0.9660	0.6796	0.2053	-0.7%	17.4%	12.8%	18.0%	1.50
29 PH&N U.S. Multi-Style All-Cap Equity	F	1.42%	2.95%	0.46	-0.18%	1.00	0.3158	0.9804	0.7101	0.2737	0.0%	18.7%	14.4%	17.8%	1.10
30 TD U.S. Quantitative Equity Fund	F	1.52%	3.18%	0.46	-0.15%	1.04	0.2098	0.9504	0.6521	0.3319	-1.8%	12.6%	14.5%	19.1%	1.60
31 Renaissance U.S. Equity Fund Class A C\$	F	1.43%	2.98%	0.46	-0.19%	1.01	0.2405	0.9818	0.7330	0.3939	1.0%	15.1%	14.2%	17.9%	1.96
32 Leith Wheeler U.S. Equity Fund	F	1.34%	2.81%	0.45	-0.07%	0.88	0.3561	0.9096	0.6383	0.0760	0.6%	21.9%	11.7%	16.7%	1.33
33 Meritas U.S. Equity Fund	F	1.21%	2.54%	0.45	-0.14%	0.85	0.2022	0.9638	0.6844	0.3249	-1.2%	8.4%	12.5%	15.0%	2.59
34 TD U.S. Equity Portfolio	F	1.49%	3.22%	0.44	-0.24%	1.08	0.2639	0.9697	0.7513	0.3436	1.3%	18.7%	15.3%	18.6%	2.40
35 Quadrus U.S. Value (Putnam)	F	1.25%	2.70%	0.44	-0.20%	0.91	0.3506	0.9774	0.7068	0.2764	-1.4%	14.4%	11.5%	15.6%	2.64
36 CI Cambridge U.S. Dividend Fund	F	1.23%	2.66%	0.44	-0.10%	0.83	0.3057	0.9065	0.5458	0.1428	-4.1%	12.4%	12.0%	15.3%	2.44
37 Bissett U.S. Focus	F	1.44%	3.15%	0.44	-0.21%	1.04	0.1396	0.9539	0.6472	0.3947	-0.4%	11.7%	14.9%	18.1%	2.51
38 SEI U.S. Large Company Equity	F	1.30%	2.85%	0.44	-0.22%	0.96	0.3025	0.9737	0.7385	0.2496	-0.5%	14.2%	11.2%	16.3%	2.54
39 Franklin US Rising Dividends Fund	F	1.24%	2.78%	0.42	-0.23%	0.92	0.2944	0.9602	0.6813	0.3244	-0.3%	10.9%	12.3%	15.5%	2.51
40 BMO U.S. Equity Fund	F	1.37%	3.10%	0.42	-0.29%	1.04	0.2980	0.9738	0.7078	0.3264	-0.5%	18.4%	13.6%	17.1%	2.49
41 IA Clarington U.S. Dividend Growth Fund	F	1.19%	2.74%	0.41	-0.23%	0.89	0.2589	0.9373	0.7170	0.3505	-0.6%	7.3%	11.3%	14.7%	2.50
42 Mackenzie US All Cap Growth Fund Series A	F	1.46%	3.40%	0.41	-0.28%	1.09	0.3176	0.9283	0.7736	0.3777	1.9%	23.5%	15.2%	18.2%	2.54
43 PH&N U.S. Equity Fund Series D	F	1.30%	3.03%	0.41	-0.32%	1.01	0.3301	0.9679	0.7418	0.2740	0.9%	18.6%	10.9%	16.1%	1.10
44 Manulife U.S. Opportunities Fund	F	1.27%	2.97%	0.41	-0.28%	0.97	0.4564	0.9484	0.7509	0.2002	-1.3%	15.4%	10.5%	15.8%	2.31
45 TD U.S. Blue Chip Equity Fund	F	1.62%	3.83%	0.41	-0.28%	1.19	0.2189	0.8965	0.8006	0.3956	4.9%	25.5%	17.5%	20.2%	2.54
46 Manulife Value Fund	F	1.24%	2.90%	0.40	-0.27%	0.94	0.4659	0.9416	0.7648	0.2229	-1.3%	13.5%	9.8%	15.3%	2.38
47 CI Synergy American Fund	F	1.25%	2.96%	0.40	-0.27%	0.96	0.3613	0.9390	0.7303	0.2933	0.3%	13.0%	9.8%	15.5%	2.46
48 Renaissance U.S. Equity Value Fund Class A C\$	F	1.19%	2.81%	0.40	-0.31%	0.94	0.3305	0.9712	0.7166	0.2391	-2.6%	10.2%	9.9%	14.8%	2.80
49 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.30%	3.09%	0.40	-0.34%	1.03	0.2922	0.9624	0.7507	0.3356	0.3%	13.8%	12.1%	16.1%	2.55
50 CI American Value Fund Class A	F	1.28%	3.08%	0.40	-0.37%	1.04	0.3045	0.9769	0.7087	0.2468	-0.4%	16.9%	12.6%	15.9%	2.44
51 Quadrus U.S. Dividend Class	F	1.23%	2.95%	0.40	-0.40%	1.02	0.4390	0.9465	0.7177	0.2473	-1.2%	18.7%	12.2%		2.53
52 Trimark U.S. Companies Fund	F	1.37%	3.31%	0.39	-0.38%	1.09	0.2846	0.9589	0.7159	0.3026	0.0%	17.0%	12.5%	17.0%	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
53 Investors U.S. Large Cap Value Fund	F	1.15%	2.77%	0.39	-0.25%	0.87	0.3996	0.9109	0.6431	0.1076	-2.2%	15.1%	9.4%	14.1%	2.96
54 RBC U.S. Equity Fund C\$	F	1.19%	2.97%	0.38	-0.42%	1.01	0.2922	0.9818	0.7220	0.3223	-0.3%	14.8%	11.2%	14.7%	2.02
55 NEI Ethical American Multi-Strategy Fund Series A	F	1.18%	3.06%	0.36	-0.35%	0.96	0.4517	0.9063	0.7357	0.2558	-1.6%	8.2%	7.8%	14.5%	2.26
56 Franklin US Core Equity	F	1.34%	3.52%	0.36	-0.38%	1.08	0.3570	0.8875	0.7219	0.1512	-2.1%	16.4%	9.4%	16.5%	2.53
57 Mackenzie U.S. Large Cap Class	F	1.21%	3.18%	0.36	-0.45%	1.04	0.3482	0.9483	0.7677	0.2953	-1.7%	9.1%	9.1%	14.9%	2.54
58 Quadrus U.S. Value (LC)	F	1.13%	2.95%	0.36	-0.35%	0.92	0.3917	0.9071	0.6059	0.0450	-2.2%	9.8%	6.6%	13.8%	2.54
59 Fidelity U.S. Focused Stock Fund	F	1.27%	3.41%	0.35	-0.35%	1.02	0.2428	0.8656	0.7326	0.4444	2.1%	12.6%	10.4%	15.6%	2.56
60 CI Cambridge American Equity Fund Class A C\$	F	1.18%	3.26%	0.34	-0.29%	0.92	0.4198	0.8175	0.4999	0.0325	-3.1%	11.4%	8.9%	14.5%	2.44
61 Canoe U.S. Equity Income	F	1.03%	2.96%	0.33	-0.64%	1.05	0.2013	0.9718	0.6946	0.3744	-1.0%	12.3%	12.3%		2.85
62 Mackenzie US Growth Class Series A	F	1.11%	3.25%	0.32	-0.51%	1.02	0.3360	0.9049	0.7437	0.3321	4.0%	16.7%	9.8%	13.5%	2.52
63 Dynamic American Fund	F	1.10%	3.24%	0.32	-0.50%	1.00	0.2079	0.8952	0.6275	0.3138	1.1%	16.6%	12.3%	13.3%	2.45
64 Franklin Flex Cap Growth	F	1.24%	3.75%	0.31	-0.57%	1.13	0.2755	0.8719	0.7675	0.3774	1.5%	17.3%	11.0%	14.9%	2.52
65 Dynamic Power American Growth Fund	F	1.18%	5.05%	0.22	-0.54%	1.08	0.1586	0.6194	0.5505	0.3711	3.3%	14.5%	10.6%	13.4%	2.43
66 Mackenzie U.S. Low Volatility Fund	F	0.45%	1.88%	0.21	-0.61%	0.67	0.0935	0.9266	0.6932	0.5537	0.0%	3.7%	5.5%		2.38
67 Yorkville American QVR Enhanced Equity	F	0.17%	2.78%	0.04	-1.06%	0.78	0.1921	0.7122	0.6591	0.5347	1.3%	7.6%	1.7%		0.00
68 Purpose Tactical Hedged Equity	F	0.15%	2.93%	0.03	-0.45%	0.38	0.6299	0.3524	0.2365	-0.2791	-0.9%	17.0%	-0.1%		2.06
69 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.80%	3.50%	0.21	-1.19%	1.25	0.0270	0.8680	0.6530	0.6121	0.0%	10.0%			1.89
70 Purpose Enhanced U.S. Equity	TBD	0.45%	4.93%	0.08	-0.76%	0.76	0.7216	0.3740	0.2564	-0.2831	-0.6%	26.3%			2.30
Benchmark: S&P 500 C\$ Total Return		1.60%	2.85%	0.54			0.3912	1.0000	0.7383	0.1560	0.6%	18.4%	17.0%	20.4%	
Category Average		1.24%	3.07%	0.39			0.3415	0.8670	0.6496	0.2321	0.3%	15.4%	11.5%	16.3%	2.21

U.S. Small / Mid Cap Equity

1 Brandes U.S. Small Cap Equity Fund	A	1.59%	2.98%	0.51	0.58%	0.67	0.2969	0.6837	0.3675	-0.0437	0.6%	20.4%	16.6%	20.2%	2.73
2 TD U.S. Mid - Cap Growth Fund	B	1.61%	3.35%	0.46	0.53%	0.72	0.2663	0.8932	0.6834	0.3285	3.0%	18.7%	17.3%	20.3%	2.54
3 Fidelity Small Cap America Fund Series A C\$	B	1.53%	3.27%	0.45	0.54%	0.66	0.2559	0.8526	0.5982	0.2507	0.5%	7.0%	13.8%	19.3%	2.52
4 Mackenzie US Mid Cap Growth Class Series A	B	1.35%	3.12%	0.41	0.31%	0.69	0.3501	0.8078	0.5272	0.1847	3.0%	19.8%	13.7%	16.8%	2.54
5 Trimark U.S. Small Companies Class Series A	B	1.18%	3.05%	0.37	0.21%	0.65	0.3548	0.7969	0.5504	0.2172	1.1%	24.3%	10.1%	14.6%	2.96
6 CI American Small Companies Fund Class A C\$	C	1.40%	3.39%	0.39	0.18%	0.81	0.3253	0.8526	0.5499	0.1494	-1.6%	16.7%	12.2%	17.4%	2.44
7 RBC U.S. Mid-Cap Equity Fund	C	1.19%	3.03%	0.37	0.20%	0.65	0.2909	0.9202	0.6560	0.3129	1.3%	12.6%	13.1%	14.6%	2.10
8 CIBC U.S. Small Companies	C	1.51%	3.98%	0.37	0.13%	0.92	0.4151	0.7222	0.4610	-0.0064	-1.5%	25.0%	11.8%	18.7%	2.73
9 Formula Growth Fund	C	1.39%	3.65%	0.36	0.18%	0.80	0.3602	0.7775	0.6205	0.0908	3.8%	13.1%	5.8%	15.4%	2.00
10 National Bank Consensus American Equity Fund	C	1.16%	3.11%	0.35	0.12%	0.69	0.4586	0.8158	0.5453	0.0786	0.4%	21.6%	7.8%	14.1%	2.15
11 SEI U.S. Small Company Equity	D	1.30%	3.23%	0.38	0.13%	0.78	0.2896	0.8419	0.5609	0.1766	-0.9%	14.2%	11.4%	16.1%	2.57
12 TD U.S. Small-Cap Equity Fund	D	1.42%	3.68%	0.37	0.05%	0.91	0.3033	0.8281	0.5221	0.1458	-0.6%	18.5%	12.7%	17.6%	2.55
13 RBC U.S. Small Cap Core Equity	D	1.37%	3.96%	0.33	-0.04%	0.94	0.3308	0.6883	0.3904	-0.0125	-2.3%	19.3%	11.3%	16.7%	2.11
14 AGF U.S. Small-Mid Cap Fund	D	1.20%	4.35%	0.26	-0.16%	0.90	0.2264	0.7008	0.5239	0.1669	1.4%	21.5%	13.0%	14.1%	2.62
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.96%	3.70%	0.24	-0.05%	0.67	0.5088	0.4386	0.2476	-0.2217	1.8%	17.2%	2.8%	11.2%	1.55
16 Pender U.S. All Cap Equity	D	0.71%	3.33%	0.19	-0.14%	0.57	0.4044	0.5523	0.5382	0.1144	-2.1%	18.9%	4.8%		2.35
17 GBC American Growth Fund Inc.	F	0.91%	3.65%	0.23	-0.28%	0.79	0.3252	0.7208	0.4699	-0.0411	1.3%	17.3%	3.3%	10.6%	1.90

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18 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.25%	2.82%	0.42	0.22%	0.68	0.7286	0.7597	0.1567	-0.2040	-1.7%				0.00
19 Sprott Enhanced U.S. Equity Fund	TBD	-0.04%	2.55%	-0.04	-1.22%	0.74	-0.0494	0.7333	0.6073	0.1898	-0.8%	4.9%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.51%	3.89%	0.37			0.4716	0.7994	0.5590	-0.0581	-0.2%	24.3%	13.5%	18.6%	
Category Average		1.21%	3.38%	0.34			0.3390	0.7572	0.5040	0.0988	0.4%	17.3%	10.7%	16.1%	2.37

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.33%	3.49%	0.36	-0.19%	1.31	0.2719	0.9141	0.7732	0.3948	1.4%	17.0%	15.0%	16.4%	2.78
2 BMO North American Dividend Fund	D	1.16%	2.40%	0.46	-0.04%	1.04	0.4471	0.9469	0.7020	0.2382	-0.8%	13.6%	9.4%	14.5%	2.53
3 TD North American Dividend Fund	D	1.10%	2.28%	0.46	0.00%	0.95	0.3966	0.9371	0.7016	0.2909	-1.2%	10.0%	11.3%	13.7%	2.39
4 Vertex Value Fund	D	1.44%	4.27%	0.32	0.03%	1.22	0.5002	0.4676	0.3415	-0.0342	-12.7%	27.0%	6.0%	17.5%	2.40
5 Quadrus North American Mid Cap	D	0.88%	2.60%	0.31	-0.23%	0.96	0.6466	0.6056	0.5108	0.1497	-0.7%	8.5%	6.5%	10.7%	2.83
6 Purpose Core Dividend Fund	D	0.71%	2.18%	0.30	-0.15%	0.74	0.6862	0.4460	0.3927	0.1856	0.6%	7.5%	5.9%		1.76
7 Purpose Best Ideas Fund	D	0.63%	3.98%	0.14	-1.02%	1.42	0.5241	0.5883	0.5709	0.0658	4.0%	24.8%	5.1%		1.86
8 Investors North American Equity Fund	F	0.97%	2.21%	0.41	-0.17%	0.98	0.6856	0.7939	0.6579	0.1112	-0.7%	15.6%	7.1%	11.9%	2.94
9 Yorkville Enhanced Protection Fund	F	0.70%	2.23%	0.29	-0.34%	0.90	0.4621	0.8441	0.6940	0.2374	-0.4%	9.6%	4.7%	8.4%	0.00
10 Mac Global Small Cap Growth Fund Series A	F	0.90%	3.24%	0.26	-0.48%	1.19	0.4167	0.7694	0.6042	0.2006	-0.1%	14.6%	4.0%	10.6%	2.48
Benchmark: S&P 500 C\$ Total Return		1.60%	2.85%	0.54			0.3912	1.0000	0.7383	0.1560	0.6%	18.4%	17.0%	20.4%	
Category Average		0.98%	2.89%	0.33			0.5037	0.7313	0.5949	0.1840	-1.1%	14.8%	7.5%	13.0%	2.44

Global Equity

1 EdgePoint Global Portfolio	B	1.56%	3.15%	0.48	0.51%	0.76	0.4226	0.7047	0.5242	-0.0248	4.7%	27.5%	15.7%	19.8%	2.13
2 Pender Value Fund	B	1.46%	3.00%	0.47	0.71%	0.53	0.5735	0.4218	0.4192	0.0957	-0.9%	24.1%	13.2%		2.40
3 Mawer Global Equity	C	1.37%	2.57%	0.51	0.13%	0.89	0.3320	0.9115	0.8622	0.4285	3.9%	13.5%	12.9%	17.3%	1.36
4 Manulife Tax Managed Growth Fund	C	1.22%	2.28%	0.51	0.14%	0.78	0.4821	0.8879	0.8415	0.3592	3.0%	12.9%	10.2%	15.3%	2.49
5 Beutel Goodman World Focus Equity Fund	C	1.37%	2.71%	0.48	0.12%	0.89	0.4461	0.7712	0.9028	0.3935	3.3%	25.4%	12.8%	17.2%	1.49
6 Fiera Capital Global Equity	C	1.41%	2.95%	0.46	0.02%	1.00	0.2611	0.8805	0.8549	0.4099	2.8%	16.7%	13.2%	17.8%	2.90
7 PH&N Global Equity Fund Series D	C	1.41%	2.99%	0.45	-0.04%	1.04	0.3089	0.8991	0.8865	0.4534	4.6%	18.8%	15.0%	17.7%	1.19
8 CI Black Creek Global Leaders Fund	C	1.50%	3.22%	0.45	0.11%	1.00	0.4169	0.7403	0.8672	0.3855	4.2%	24.9%	13.2%	18.9%	2.47
9 Tradex Global Equity Fund	C	1.39%	2.98%	0.44	0.00%	0.99	0.4606	0.8201	0.9030	0.3377	6.3%	30.6%	13.0%	17.4%	2.92
10 Manulife Global Equity Class	D	1.29%	2.57%	0.48	0.05%	0.89	0.3310	0.9029	0.8623	0.4279	3.7%	12.1%	11.5%	16.2%	2.45
11 SEI Managed Global Volatility Cl. P	D	1.09%	2.26%	0.45	0.08%	0.72	0.2421	0.8421	0.7854	0.5998	-0.1%	8.9%	9.8%	13.5%	2.68
12 Meritas Maximum Growth Portfolio	D	0.96%	2.00%	0.45	0.00%	0.69	0.5428	0.8962	0.8471	0.3103	0.0%	10.5%	8.5%	12.0%	2.58
13 Capital International - Global Equity Class A	D	1.30%	2.75%	0.45	-0.04%	0.97	0.3875	0.8924	0.9024	0.3721	3.0%	21.5%	12.3%	16.3%	2.02
14 Fidelity Global Concentrated Equity Fund	D	1.31%	2.85%	0.44	-0.03%	0.96	0.3753	0.8685	0.8564	0.3814	3.9%	27.3%	14.9%	16.3%	2.40
15 National Bank Global Equity	D	1.34%	2.96%	0.43	-0.06%	1.01	0.2569	0.8900	0.8580	0.4694	3.1%	17.3%	13.2%	16.7%	2.85
16 Fidelity Global Opportunities Fund Series A C\$	D	1.28%	2.85%	0.43	-0.05%	0.96	0.3754	0.8681	0.8562	0.3814	3.8%	27.1%	14.7%	16.0%	2.61

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17 Mackenzie Global Diversified Equity Fund	D	1.13%	2.49%	0.43	-0.02%	0.83	0.3348	0.8141	0.8751	0.5277	2.8%	16.7%	13.4%	14.0%	2.51
18 Beutel Goodman Global Equity	D	1.23%	2.75%	0.42	-0.06%	0.93	0.4518	0.8109	0.9108	0.3809	2.7%	25.5%	10.8%	15.3%	1.56
19 Renaissance Global Growth Fund	D	1.08%	2.40%	0.42	-0.08%	0.83	0.3124	0.8595	0.9045	0.4598	1.8%	13.1%	11.1%	13.3%	2.75
20 SEI Growth 100 Class S	D	0.96%	2.14%	0.42	-0.04%	0.72	0.6708	0.8470	0.8548	0.2953	0.3%	13.6%	6.7%	11.8%	1.87
21 Trimark Fund - SC	D	1.22%	2.76%	0.42	-0.10%	0.94	0.4163	0.8885	0.8434	0.4532	-0.8%	9.3%	10.9%	15.1%	1.70
22 AGF Global Dividend Fund C\$	D	1.09%	2.49%	0.41	-0.09%	0.85	0.3441	0.8563	0.8852	0.5415	0.9%	9.5%	10.4%	13.5%	2.40
23 SEI Managed Global Volatility Cl. E	D	1.07%	2.43%	0.41	-0.15%	0.87	0.2656	0.8798	0.8220	0.6726	0.1%	9.6%	10.5%		2.04
24 Counsel All Equity Portfolio	D	0.94%	2.12%	0.41	-0.07%	0.72	0.5405	0.8456	0.8935	0.4576	2.8%	11.1%	5.8%	11.6%	3.09
25 Scotia Global Growth Fund	D	1.39%	3.21%	0.41	-0.11%	1.08	0.3663	0.8579	0.8640	0.3498	5.4%	25.4%	12.9%	17.2%	2.48
26 BMO FundSelect Equity Growth Portfolio Series A	D	1.01%	2.31%	0.41	-0.10%	0.79	0.5676	0.8873	0.8628	0.3621	1.4%	16.0%	8.0%	12.4%	2.85
27 TD Advantage Aggressive Growth Portfolio	D	0.87%	1.97%	0.41	-0.04%	0.65	0.6839	0.8376	0.8295	0.3023	-0.3%	10.5%	5.8%	10.7%	2.26
28 SEI Global Growth 100 Fund Class - P	D	0.95%	2.18%	0.41	-0.09%	0.75	0.6091	0.8630	0.8796	0.3306	0.1%	12.7%	6.6%	11.7%	2.79
29 CI Portfolio Series Maximum Growth Fund Class A	D	0.94%	2.16%	0.41	-0.06%	0.72	0.6484	0.8605	0.8176	0.2384	1.0%	15.3%	6.4%	11.6%	2.43
30 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.18%	2.84%	0.39	-0.15%	0.95	0.4459	0.8596	0.8569	0.4270	0.8%	13.3%	10.6%	14.6%	2.63
31 Stone & Co. Flagship Global Growth Fund A	D	1.39%	3.39%	0.39	-0.08%	1.06	0.2319	0.8090	0.7947	0.2988	5.9%	17.5%	13.6%	17.3%	2.74
32 Mac Ivy Foreign Equity Fund Series A	D	0.95%	2.27%	0.39	-0.05%	0.72	0.1144	0.8697	0.7516	0.4685	0.0%	5.8%	8.7%	11.7%	2.50
33 TD Global Low Volatility Fund	D	0.98%	2.36%	0.39	-0.08%	0.76	0.2978	0.8571	0.7841	0.5968	-0.9%	7.2%	9.2%	12.1%	2.53
34 Quadrus Global Dividend	D	1.04%	2.52%	0.39	-0.09%	0.81	0.3984	0.7639	0.8827	0.5002	0.7%	10.7%	7.1%	12.8%	2.54
35 IA Clarington Global Opportunities Fund Series A	D	1.25%	3.08%	0.39	0.06%	0.85	0.5214	0.6711	0.7328	0.0597	1.8%	20.5%	8.6%	15.5%	2.58
36 Dynamic Global Discovery Fund Series A	D	1.19%	2.94%	0.38	-0.07%	0.90	0.1692	0.7739	0.7901	0.4717	4.9%	15.8%	13.9%	14.6%	2.47
37 Dynamic Global Dividend Fund Series A C\$	D	1.15%	2.87%	0.38	-0.14%	0.93	0.1383	0.8813	0.7591	0.4227	6.2%	19.4%	14.7%	14.2%	2.45
38 CI Cambridge Global Equity Corp. Class	D	1.08%	2.68%	0.38	-0.10%	0.84	0.4831	0.8385	0.7534	0.2293	-0.3%	18.8%	8.2%	13.2%	2.45
39 Trimark Global Dividend Class	D	0.97%	2.40%	0.38	-0.12%	0.78	0.4426	0.8403	0.8116	0.4537	-0.4%	10.3%	9.7%	11.9%	2.61
40 AGF Global Select Fund	D	1.37%	3.72%	0.35	-0.17%	1.10	0.2431	0.7738	0.7456	0.4251	7.2%	28.1%	15.0%	16.8%	3.29
41 RBC QUBE Low Volatility Global Equity	D	1.11%	3.00%	0.35	-0.23%	0.96	-0.0161	0.8011	0.7223	0.7330	1.5%	6.9%	13.7%		2.11
42 CI Cambridge Global Dividend	D	0.89%	2.43%	0.34	-0.19%	0.77	0.4113	0.8266	0.7273	0.2413	-0.6%	14.9%	9.2%		2.46
43 Beutel Goodman Global Dividend Fund	D	1.02%	2.86%	0.33	-0.19%	0.87	0.4918	0.6567	0.8853	0.3961	2.7%	22.5%	8.4%	12.4%	2.26
44 BMO Global Monthly Income	D	0.73%	2.01%	0.33	-0.13%	0.61	0.2929	0.7825	0.7703	0.7051	0.3%	4.9%	6.7%	8.8%	2.47
45 BMO Global Absolute Return Fund - Advisor	D	0.91%	2.57%	0.33	-0.15%	0.76	0.2688	0.7359	0.7735	0.6832	1.1%	5.9%	9.8%	11.0%	2.47
46 Dynamic Power Global Navigator Class	D	1.11%	3.22%	0.33	-0.17%	0.92	0.3817	0.7466	0.6873	0.0864	1.5%	14.4%	9.7%	13.5%	2.58
47 Franklin Mutual Global Discovery Fund Series A	D	0.87%	2.56%	0.31	-0.07%	0.67	0.6933	0.6493	0.6744	0.0120	1.2%	17.3%	4.3%	10.5%	2.60
48 Dynamic Power Global Growth Class Series A C\$	D	1.50%	4.95%	0.29	-0.11%	1.16	0.1564	0.5547	0.6363	0.4786	9.9%	26.8%	16.3%	17.9%	2.50
49 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.63%	2.03%	0.28	-0.10%	0.52	0.8270	0.6137	0.6775	0.1464	0.8%	12.1%	2.3%	7.6%	2.42
50 Clearpoint Global Dividend Fund	D	0.65%	2.48%	0.24	-0.12%	0.56	0.3315	0.6416	0.4633	0.1211	-3.2%	7.3%	4.1%	7.7%	3.40
51 Lysander-Canso Equity Fund Series A	D	0.70%	4.09%	0.16	-0.41%	0.80	0.4803	0.4794	0.4634	-0.0970	3.2%	24.4%	1.3%		2.63
52 Canoe Global Value	D	0.10%	2.29%	0.01	-0.82%	0.66	0.5961	0.6596	0.6814	0.2379	0.4%	13.0%	0.2%		3.00
53 PH&N Community Values Global Equity	D	-0.20%	13.43%	-0.02	-3.20%	2.15	0.1554	0.4100	0.4034	0.2704	-100.0%	-100.0%	-100.0%	-100.0%	0.00
54 Quadrus U.S. & International Equity	F	1.12%	2.46%	0.43	-0.10%	0.88	0.4119	0.9378	0.8856	0.3358	0.9%	14.9%	8.7%	13.9%	2.72
55 TD Mgd Index Max Eqty Growth Portfolio	F	1.01%	2.24%	0.42	-0.08%	0.78	0.6389	0.8701	0.8988	0.3780	0.2%	14.4%	7.6%	12.5%	1.68
56 HSBC Global Equity Fund Investor Series	F	1.20%	2.70%	0.42	-0.15%	0.97	0.4233	0.9209	0.9118	0.3847	1.6%	19.9%	10.9%	14.8%	0.00
57 AGF Global Equity Fund C\$	F	1.18%	2.69%	0.42	-0.15%	0.95	0.4406	0.8938	0.9147	0.3980	1.8%	15.1%	10.6%	14.6%	2.64
58 Fidelity Global Large Cap Fund	F	1.24%	2.87%	0.41	-0.15%	1.00	0.3193	0.9030	0.8827	0.3546	3.0%	17.6%	10.9%	15.4%	2.35
59 CI Global Value Fund Class A C\$	F	1.14%	2.64%	0.41	-0.13%	0.91	0.3778	0.8780	0.8912	0.3757	2.7%	17.8%	10.9%	14.1%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
60 TD Mgd Max Equity Growth Portfolio	F	0.93%	2.15%	0.40	-0.12%	0.76	0.5783	0.8911	0.8920	0.3883	0.4%	10.1%	6.5%	11.5%	2.51
61 Investors Growth Portfolio	F	0.99%	2.30%	0.40	-0.13%	0.80	0.5824	0.9205	0.8332	0.2761	-0.5%	12.8%	7.2%	12.2%	2.93
62 RBC Global Dividend Growth Fund	F	1.25%	2.97%	0.40	-0.21%	1.04	0.3426	0.9009	0.8978	0.4464	3.1%	15.0%	9.7%	15.4%	2.19
63 BMO SelectClass Equity Growth Portfolio Series A	F	0.98%	2.29%	0.40	-0.13%	0.79	0.4983	0.8910	0.8760	0.4643	1.2%	14.2%	8.6%	12.0%	2.71
64 BMO Global Equity Class	F	1.19%	2.84%	0.40	-0.16%	0.97	0.3574	0.9054	0.8530	0.3919	0.4%	16.6%	8.7%	14.7%	2.60
65 Fidelity Global Fund Series A C\$	F	1.26%	3.02%	0.40	-0.21%	1.06	0.3723	0.8984	0.8937	0.3513	1.6%	23.7%	13.0%	15.6%	2.55
66 Northwest Global Equity Fund Series A	F	1.15%	2.76%	0.39	-0.16%	0.94	0.4424	0.8304	0.9174	0.4218	2.5%	14.6%	8.0%	14.2%	2.44
67 RBC Jantzi Global Equity	F	1.17%	2.82%	0.39	-0.19%	0.98	0.3528	0.9347	0.8342	0.3430	1.6%	13.2%	9.7%	14.5%	2.17
68 CI Synergy Global Corporate Class A C\$	F	1.17%	2.82%	0.39	-0.21%	0.99	0.3910	0.9095	0.8782	0.3228	1.0%	15.3%	8.5%	14.5%	2.46
69 Invesco Global Growth Class Series A C\$	F	1.13%	2.76%	0.39	-0.19%	0.95	0.4533	0.8805	0.8843	0.4222	1.4%	12.5%	8.8%	14.0%	2.95
70 CI Global Managers Corporate Class A C\$	F	1.00%	2.42%	0.39	-0.21%	0.87	0.4096	0.9157	0.9098	0.4291	1.2%	14.0%	8.5%	12.3%	2.44
71 National Bank Global Diversified Equity Fund Adv	F	1.15%	2.83%	0.38	-0.27%	1.02	0.3542	0.9269	0.9107	0.4117	1.3%	14.4%	9.2%	14.2%	2.52
72 Investors Global Fund	F	1.10%	2.70%	0.38	-0.23%	0.95	0.4036	0.8935	0.9104	0.4069	1.6%	11.4%	8.1%	13.5%	2.95
73 NEI Ethical Global Equity Fund Series A	F	1.16%	2.88%	0.38	-0.21%	0.98	0.4737	0.8647	0.8710	0.3544	2.3%	18.9%	9.9%	14.2%	2.37
74 DynamicEdge Equity Class Portfolio	F	1.00%	2.45%	0.38	-0.14%	0.81	0.4622	0.8398	0.8385	0.3955	2.4%	14.6%	8.7%	12.2%	2.47
75 Marquis Equity Portfolio	F	0.94%	2.30%	0.38	-0.12%	0.76	0.5720	0.8412	0.8271	0.3051	2.3%	13.2%	6.2%	11.5%	2.70
76 DynamicEdge Equity Portfolio	F	1.00%	2.47%	0.38	-0.14%	0.82	0.4549	0.8411	0.8360	0.3954	2.5%	14.5%	8.7%	12.2%	2.45
77 Axiom All Equity Portfolio	F	0.96%	2.38%	0.38	-0.19%	0.82	0.5465	0.8591	0.9048	0.4058	1.6%	17.3%	8.2%	11.8%	2.75
78 CIBC Managed Aggressive Growth Portfolio	F	0.90%	2.23%	0.38	-0.18%	0.78	0.5039	0.8752	0.9035	0.4831	1.2%	11.6%	7.4%	11.1%	2.48
79 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.14%	2.87%	0.38	-0.26%	1.00	0.3293	0.9047	0.8817	0.3642	2.9%	17.2%	10.4%	14.0%	2.57
80 Templeton Growth Fund, Ltd. Series A C\$	F	1.20%	3.03%	0.37	-0.25%	1.04	0.4993	0.8494	0.9031	0.2490	2.1%	24.1%	8.2%	14.7%	2.45
81 CI Global Fund Class A C\$	F	1.05%	2.68%	0.37	-0.23%	0.92	0.3988	0.9089	0.8372	0.3161	0.7%	17.8%	8.6%	12.9%	2.45
82 Epoch Global Shareholder Yield Fund - I	F	1.05%	2.68%	0.37	-0.15%	0.86	0.3005	0.8096	0.8263	0.5973	0.0%	6.3%	8.0%	12.8%	2.55
83 Brandes Global Equity Fund Class A C\$	F	1.16%	2.99%	0.37	-0.23%	1.00	0.4305	0.7925	0.9050	0.3054	0.9%	20.1%	7.6%	14.2%	2.32
84 Guardian Global Equity Fund Series W	F	1.19%	3.12%	0.36	-0.49%	1.21	0.3586	0.9361	0.9020	0.4054	1.4%	22.9%	11.7%		1.95
85 CI Signature Global Dividend Fund	F	1.04%	2.71%	0.36	-0.32%	0.98	0.3979	0.9232	0.8423	0.3152	-0.6%	13.3%	9.1%		2.47
86 Symmetry Equity Portfolio	F	0.90%	2.32%	0.36	-0.19%	0.78	0.6043	0.8653	0.8376	0.2322	0.6%	15.6%	5.7%	11.0%	2.68
87 Steadyhand Global Equity Fund	F	1.16%	3.07%	0.36	-0.26%	1.02	0.4342	0.7814	0.9122	0.2830	3.7%	24.1%	8.0%	14.2%	1.78
88 IA Clarington Global Equity Fund	F	0.93%	2.45%	0.35	-0.12%	0.76	0.4492	0.7654	0.7939	0.3411	0.9%	14.8%	8.7%	11.4%	2.57
89 Renaissance Optimal Global Equity Portfolio	F	1.00%	2.65%	0.35	-0.29%	0.93	0.4536	0.8858	0.9112	0.3614	2.0%	18.5%	7.4%	12.3%	2.81
90 Quadrus Global Equity	F	1.01%	2.70%	0.35	-0.38%	1.00	0.4404	0.9344	0.8269	0.4378	0.8%	14.4%	10.1%		2.57
91 Renaissance Global Value Fund	F	1.12%	3.02%	0.35	-0.27%	1.00	0.4714	0.8495	0.8314	0.1819	1.1%	26.0%	9.0%	13.7%	2.84
92 Primerica Aggressive Growth Fund	F	0.86%	2.28%	0.35	-0.20%	0.76	0.6470	0.8237	0.8565	0.3425	0.9%	13.0%	6.5%	10.4%	2.68
93 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.08%	2.96%	0.34	-0.36%	1.03	0.3287	0.9406	0.8279	0.3696	0.9%	13.8%	9.0%	13.2%	2.55
94 Epoch Global Equity Fund	F	1.17%	3.23%	0.34	-0.40%	1.12	0.2927	0.9369	0.8435	0.3802	1.6%	14.3%	9.3%	14.2%	2.53
95 AGF Elements Global Portfolio	F	0.92%	2.54%	0.34	-0.33%	0.90	0.4355	0.9156	0.8922	0.3961	0.9%	13.6%	8.3%	11.3%	2.52
96 Franklin Quotential Global Growth Portfolio A	F	0.91%	2.50%	0.34	-0.31%	0.87	0.4917	0.8761	0.9106	0.3453	0.3%	13.4%	6.3%	11.1%	2.58
97 Renaissance Global Focus Fund Class A	F	1.18%	3.31%	0.34	-0.41%	1.14	0.3228	0.8905	0.8795	0.3629	3.4%	17.6%	10.1%	14.3%	2.88
98 BMO Equity Growth ETF Portfolio Fund	F	0.85%	2.35%	0.33	-0.20%	0.75	0.6598	0.7910	0.8107	0.3141	1.0%	16.0%	8.1%	10.3%	1.77
99 IA Clarington Inhance Global Equity SRI Pt.	F	1.06%	2.99%	0.33	-0.38%	1.04	0.3827	0.8823	0.8907	0.3891	4.1%	17.6%	8.3%	12.9%	2.63
100 Franklin World Growth Corporate Class A	F	1.07%	3.15%	0.32	-0.33%	1.01	0.4119	0.8203	0.8286	0.3546	2.8%	22.1%	11.2%	13.0%	2.60
101 Counsel Global Dividend Fund	F	0.92%	2.69%	0.32	-0.30%	0.87	0.5399	0.7976	0.8520	0.4972	2.2%	12.3%	5.8%		2.82
102 Mac Global Concentrated Equity Fund Series A	F	0.93%	2.82%	0.31	-0.41%	0.96	0.4420	0.8606	0.8875	0.3840	2.4%	17.1%	6.2%	11.3%	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
103 Guardian Global Dividend Growth	F	0.88%	2.74%	0.30	-0.37%	0.90	0.2591	0.8389	0.8193	0.5302	-0.4%	6.6%	8.1%	10.7%	2.03
104 CI Harbour Global Equity Corporate Class	F	0.76%	2.33%	0.30	-0.23%	0.71	0.6129	0.7592	0.7825	0.2841	0.5%	11.4%	2.2%	9.2%	2.46
105 NEI Ethical Global Dividend Fund Series A	F	0.89%	2.83%	0.29	-0.38%	0.91	0.4647	0.7309	0.8953	0.4404	0.8%	11.5%	5.6%	10.6%	2.40
106 BMO Global Dividend Class	F	0.86%	2.79%	0.29	-0.45%	0.94	0.2950	0.8652	0.8448	0.5261	-0.4%	7.0%	7.3%	10.4%	2.60
107 Mac Cundill Value Fund Series C	F	0.86%	3.00%	0.26	-0.25%	0.80	0.5131	0.6717	0.6722	0.0090	-1.0%	24.2%	3.3%	10.2%	2.50
108 Dynamic Global Value Fund Series A	F	0.94%	3.39%	0.26	-0.44%	0.98	0.4414	0.6875	0.7956	0.3182	-0.8%	15.7%	3.6%	11.1%	2.49
109 Renaissance Global Markets Fund	F	0.65%	2.76%	0.21	-0.37%	0.73	0.5138	0.6582	0.6956	0.1827	-0.4%	16.9%	2.2%	7.5%	2.58
110 Canoe Global Equity Income	F	0.64%	2.99%	0.19	-0.97%	1.15	0.3271	0.9301	0.9229	0.4236	1.2%	13.8%	6.8%		2.85
111 Manulife Global Dividend Income Fund Series A	F	0.61%	2.96%	0.18	-0.64%	0.89	0.4581	0.7479	0.7840	0.3003	1.6%	15.0%	2.0%	7.0%	2.49
112 NEI Environmental Leaders Fund	TBD	1.25%	3.07%	0.39	-0.15%	1.01	0.3124	0.8358	0.8507	0.4265	4.7%	20.6%			2.48
113 Guardian Fundamental Global Equity Srs. W	TBD	1.12%	3.17%	0.33	-0.45%	1.13	0.2238	0.8625	0.8491	0.4709	4.9%	21.6%			0.00
114 CI Cambridge Growth Companies	TBD	1.13%	3.47%	0.31	-0.36%	1.07	0.6299	0.7048	0.6476	0.1567	1.2%	24.9%			2.47
115 RBC QUBE Low Volatility Global Equity Class	TBD	0.68%	3.15%	0.20	-0.83%	1.08	-0.0069	0.8031	0.7080	0.7292	1.5%	6.9%			2.14
116 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.60%	2.77%	0.19	-0.91%	1.09	0.1844	0.9097	0.8140	0.6332	0.0%	8.1%			2.52
117 Desjardins Ibrix Global Equity Focus Fund	TBD	0.46%	2.91%	0.14	-1.18%	1.18	0.5199	0.9430	0.8497	0.2612	-0.8%	17.1%			2.46
Benchmark: MSCI World Index C\$		1.39%	2.70%	0.49			0.5142	0.9294	0.9306	0.1693	1.5%	18.6%	13.0%	17.6%	
Category Average		1.04%	2.83%	0.36			0.4138	0.8266	0.8220	0.3708	0.9%	15.0%	8.1%	12.2%	2.48

International Equity

1 Trimark International Companies Fund	A	1.34%	3.22%	0.40	0.37%	0.82	0.4746	0.6852	0.8228	0.4509	4.6%	15.8%	12.9%	16.7%	2.96
2 Mawer International Equity Fund Class A	B	1.22%	3.01%	0.38	0.23%	0.83	0.3443	0.7245	0.8923	0.5859	6.3%	13.4%	10.8%	15.0%	1.43
3 GBC International Growth Fund	B	1.22%	3.23%	0.36	0.21%	0.85	0.1965	0.6809	0.8507	0.5249	6.2%	16.6%	10.8%	14.9%	1.88
4 Manulife World Investment CI	B	1.14%	3.04%	0.35	0.15%	0.83	0.3331	0.7107	0.8812	0.5909	6.0%	11.7%	9.7%	13.9%	2.55
5 Counsel International Growth Fund	C	1.12%	2.99%	0.35	0.14%	0.82	0.3517	0.7215	0.8898	0.5847	5.7%	10.8%	9.1%	13.7%	2.83
6 CI International Value Fund Class A C\$	C	1.07%	2.95%	0.34	0.05%	0.86	0.3963	0.7433	0.9428	0.4353	4.7%	21.4%	9.5%	13.1%	2.45
7 CI Black Creek International Equity	C	1.44%	4.07%	0.34	0.12%	1.10	0.4524	0.6599	0.8738	0.3282	2.3%	30.4%	8.7%	17.5%	2.46
8 RBC International Index Currency Neutral Fund	C	0.98%	3.05%	0.30	0.08%	0.76	0.5632	0.6269	0.8077	0.1400	2.5%	23.0%	6.4%	11.8%	0.71
9 National Bank International Currency Neut Idx Fd	C	0.95%	2.99%	0.30	0.09%	0.72	0.5362	0.6169	0.7829	0.1406	2.7%	21.8%	6.1%	11.5%	0.67
10 TD International Index Currency Neutral Fund	C	0.95%	2.98%	0.30	0.06%	0.75	0.5422	0.6342	0.8128	0.1586	2.7%	20.8%	5.8%	11.4%	1.01
11 Invesco International Growth Class Series A C\$	D	1.02%	2.83%	0.34	0.04%	0.82	0.4213	0.7849	0.9362	0.4412	4.2%	14.0%	6.7%	12.4%	2.88
12 RBC International Equity	D	1.09%	3.22%	0.32	-0.01%	0.92	0.2435	0.7581	0.9276	0.4851	5.2%	12.8%	8.5%	13.2%	2.18
13 Meritas International Equity Fund	D	1.00%	2.95%	0.32	0.01%	0.83	0.2892	0.7305	0.9090	0.4536	4.3%	13.0%	8.9%	12.1%	2.97
14 DFA International Core Equity Fund Class A	D	1.00%	3.01%	0.31	-0.05%	0.89	0.4651	0.6877	0.9538	0.4659	3.1%	22.0%	7.6%	12.1%	1.70
15 DFA International Vector Equity Fund Class A	D	1.01%	3.05%	0.31	-0.04%	0.89	0.4874	0.6753	0.9412	0.4187	3.1%	24.8%	7.6%	12.3%	1.88
16 Fidelity Overseas Fund Series A C\$	D	1.05%	3.19%	0.31	-0.05%	0.92	0.2589	0.7640	0.9349	0.5202	5.8%	15.1%	9.9%	12.7%	2.58
17 Capital International - International Equity CI A	D	1.01%	3.13%	0.30	-0.03%	0.87	0.4832	0.6937	0.8998	0.4223	4.1%	23.6%	7.3%	12.1%	2.26
18 Templeton EAFE Developed Markets Fund Ser A C\$	D	1.13%	3.57%	0.30	-0.09%	1.02	0.3715	0.7014	0.9286	0.3015	3.6%	21.3%	6.1%	13.6%	2.59
19 PH&N Overseas Equity Fund Series D	D	1.06%	3.31%	0.30	-0.09%	0.96	0.3106	0.7394	0.9411	0.4931	6.3%	15.9%	8.7%	12.7%	1.29

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 Brandes International Equity Fund Class A C\$	D	1.01%	3.17%	0.30	-0.07%	0.91	0.4703	0.6253	0.9225	0.3436	0.1%	16.8%	5.5%	12.1%	2.33
21 Renaissance International Equity Fund	D	0.90%	2.83%	0.30	-0.03%	0.78	0.2828	0.6636	0.8916	0.5649	4.3%	13.4%	9.4%	10.8%	2.83
22 Leith Wheeler International Equity Plus Fund	D	0.95%	3.01%	0.29	-0.08%	0.86	0.3876	0.7367	0.9282	0.3412	3.5%	25.0%	9.5%	11.4%	1.59
23 National Bank Consensus International Equ Fd	D	0.97%	3.09%	0.29	0.00%	0.82	0.5077	0.7342	0.8523	0.2557	4.0%	14.4%	3.6%	11.7%	2.15
24 Counsel International Value Fund	D	0.90%	2.90%	0.29	-0.03%	0.78	0.4971	0.6086	0.8688	0.2098	1.6%	18.4%	2.2%	10.8%	2.76
25 CI Signature International Fund A	D	0.88%	3.00%	0.27	-0.15%	0.87	0.3233	0.7374	0.9332	0.4751	4.7%	20.0%	6.9%	10.5%	2.45
26 SEI EAFE Equity	F	0.97%	2.92%	0.31	-0.08%	0.89	0.3764	0.7606	0.9815	0.4355	3.1%	16.5%	6.6%	11.7%	2.68
27 TD International Index Fund	F	1.07%	3.23%	0.31	-0.11%	0.99	0.3775	0.7352	0.9917	0.4558	3.4%	19.1%	7.0%	12.9%	1.01
28 Renaissance International Dividend Fund Class A	F	0.99%	3.22%	0.29	-0.16%	0.97	0.4044	0.7064	0.9688	0.4880	2.4%	18.2%	4.6%	11.8%	2.41
29 Mackenzie International Growth Fund Series A	F	0.85%	2.86%	0.27	-0.13%	0.82	0.3759	0.7171	0.9282	0.3767	3.9%	13.0%	4.9%	10.1%	2.53
30 NEI Ethical International Equity Fund Series A	F	0.93%	3.24%	0.27	-0.21%	0.96	0.3419	0.7464	0.9533	0.4823	5.6%	15.7%	7.3%	11.0%	2.30
31 Templeton International Stock Fund A C\$	F	0.95%	3.40%	0.26	-0.22%	0.98	0.4843	0.6921	0.9319	0.3084	2.7%	20.7%	5.1%	11.2%	2.59
32 Guardian International Equity Fund Series W	F	0.93%	3.57%	0.24	-0.46%	1.17	0.3685	0.8008	0.9829	0.4527	4.0%	22.7%	8.3%		1.95
33 Beutel Goodman International Equity Fund	F	0.85%	3.29%	0.24	-0.27%	0.94	0.4484	0.6081	0.9191	0.4313	4.5%	25.4%	6.4%	9.9%	1.46
34 Manulife International Focused Fund Adv Series	F	0.64%	2.98%	0.19	-0.32%	0.80	0.4088	0.6763	0.8737	0.3482	2.2%	19.7%	3.5%	7.4%	2.37
35 AGF EAFE Equity Fund	F	0.67%	3.13%	0.19	-0.41%	0.91	0.3196	0.7558	0.9356	0.4467	2.9%	11.9%	4.2%	7.7%	2.68
36 Quadrus International Equity	F	0.76%	3.62%	0.19	-0.63%	1.16	0.3814	0.7746	0.9758	0.4779	3.4%	18.6%	4.6%		2.60
37 Dynamic EAFE Value Class	F	-0.64%	13.51%	-0.05	-2.70%	1.73	0.1908	0.3738	0.4149	0.2792	-100.0%	-100.0%	-100.0%	-100.0%	0.00
38 Purpose International Dividend Fund	TBD	0.32%	3.75%	0.07	-1.21%	1.29	0.4246	0.8535	0.9602	0.4680	3.1%	15.3%			1.76
Benchmark: MSCI EAFE Index C\$		1.19%	3.18%	0.36			0.5120	0.7383	0.9306	0.1839	3.6%	20.5%	8.4%	14.6%	
Category Average		0.94%	3.43%	0.28			0.3919	0.7012	0.8985	0.4101	1.1%	15.1%	4.3%	9.0%	2.16

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.70%	2.80%	0.59	0.46%	0.84	0.3173	0.7226	0.8181	0.3418	5.9%	18.6%	13.8%	21.9%	1.81
2 Manulife Global Small Cap Fund	B	1.58%	2.81%	0.54	0.33%	0.85	0.3031	0.7178	0.8279	0.3786	6.0%	18.1%	14.1%	20.2%	2.43
3 Brandes Global Small Cap Equity Fund	B	1.59%	2.92%	0.52	0.31%	0.87	0.5182	0.7095	0.7880	0.2537	0.9%	17.7%	12.3%	20.3%	2.70
4 Fidelity NorthStar Fund Series A C\$	B	1.29%	2.51%	0.49	0.39%	0.62	0.0206	0.6675	0.6501	0.4618	-0.4%	5.1%	8.8%	16.3%	2.58
5 Chou Asia Fund	C	0.83%	2.44%	0.31	0.11%	0.49	0.2095	0.5328	0.5510	0.3902	-0.4%	14.8%	7.0%	10.0%	1.80
6 Redwood Global Small Cap	C	1.26%	4.89%	0.24	0.29%	0.65	0.4479	0.3220	0.2527	-0.1198	-0.5%	25.9%	7.2%	14.6%	0.00
7 Trimark Global Endeavour Fund	D	1.23%	2.67%	0.44	0.04%	0.81	0.3393	0.8067	0.7978	0.3683	-0.6%	15.8%	11.4%	15.4%	2.58
8 Counsel Global Small Cap Fund	D	1.08%	2.43%	0.42	-0.07%	0.78	0.4859	0.7774	0.7981	0.3197	3.6%	12.4%	6.6%	13.3%	2.97
9 Trimark Global Small Companies	D	1.25%	2.93%	0.40	-0.07%	0.89	0.5382	0.7627	0.7192	0.1705	-0.2%	-4.3%	24.5%	6.1%	2.89
10 BMO Global Small Cap Fund - Classic	D	1.34%	3.26%	0.39	-0.22%	1.06	0.3264	0.8766	0.7265	0.2640	2.3%	19.7%	12.2%	16.6%	2.41
11 Canoe Global Opportunities Class	D	0.10%	2.29%	0.01	-0.79%	0.60	0.5961	0.6596	0.6814	0.2379	0.4%	13.0%	0.2%		3.00
12 Desjardins Global Small Cap Equity	F	1.27%	2.92%	0.41	-0.19%	0.99	0.4025	0.8537	0.7878	0.3023	1.4%	11.8%	7.9%	15.8%	2.75
13 RBC O'Shaughnessy Global Equity Adv	F	1.22%	2.87%	0.40	-0.12%	0.91	0.3863	0.8186	0.8835	0.3469	0.7%	19.4%	7.6%	15.2%	2.20
14 CI Global Small Companies Fund Class A C\$	F	1.22%	3.04%	0.38	-0.28%	1.02	0.3702	0.8565	0.7303	0.2106	0.7%	16.1%	9.0%	15.0%	2.45
15 Renaissance Global Small-Cap Fund	F	1.25%	3.21%	0.37	-0.28%	1.03	0.2891	0.7706	0.7465	0.3238	4.9%	15.3%	8.2%	15.4%	3.11
16 Templeton Global Smaller Companies Fund Ser A C\$	F	1.05%	2.91%	0.34	-0.29%	0.91	0.5266	0.7732	0.7498	0.1999	2.2%	21.5%	6.6%	12.8%	2.62

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17 Scotia Global Small Cap	F	1.12%	3.17%	0.33	-0.25%	0.93	0.3808	0.7589	0.6978	0.1054	1.5%	13.7%	9.9%	13.7%	2.79
18 Fidelity Global Small Cap Series B	F	1.12%	3.22%	0.33	-0.47%	1.08	0.4535	0.8237	0.7794	0.2639	0.3%	12.3%	6.7%	13.6%	2.37
19 AGF Global Sustainable Growth Equity Fund Series	F	0.94%	3.23%	0.27	-0.52%	0.99	0.3928	0.7711	0.7550	0.3011	3.5%	14.7%	5.8%	11.2%	2.98
20 CC&L Global Alpha	F	0.96%	3.35%	0.27	-0.82%	1.21	0.3383	0.7971	0.7752	0.4527	2.5%	16.6%	11.9%		0.00
21 Quadrus U.S. & International Specialty	F	0.70%	2.42%	0.26	-0.40%	0.75	0.6119	0.7592	0.7919	0.4389	1.0%	16.9%	5.1%	8.4%	2.73
22 Mac Global Small Cap Growth Fund Series A	F	0.90%	3.24%	0.26	-0.48%	1.19	0.4167	0.7694	0.6042	0.2006	-0.1%	14.6%	4.0%	10.6%	2.48
23 Chou Associates Fund	F	0.86%	4.26%	0.19	-0.48%	0.91	0.2815	0.6338	0.4309	-0.0881	2.9%	19.9%	-0.4%	9.7%	1.81
24 Manulife Global All Cap Focused Adv	F	0.61%	2.96%	0.18	-0.65%	0.85	0.4582	0.7478	0.7841	0.3001	1.6%	15.0%	2.0%	7.0%	2.49
25 Russell Global Smaller Companies B	F	0.59%	3.03%	0.17	-0.48%	0.73	0.6521	0.5681	0.5546	0.0351	1.5%	17.2%	-0.8%	6.7%	2.36
26 Chou Europe Fund	F	0.74%	4.23%	0.16	-0.64%	0.93	0.2611	0.5914	0.6885	0.1424	7.2%	14.0%	-6.8%	8.1%	1.90
27 Mac Cundill Recovery Fund Series C C\$	F	0.41%	3.81%	0.09	-0.72%	0.77	0.5154	0.4702	0.6143	0.2227	-0.1%	19.9%	0.6%	4.1%	2.52
28 Fidelity Global Intrinsic Value Class B	TBD	0.83%	3.00%	0.26	-0.83%	1.13	0.4214	0.9189	0.8346	0.2467	2.4%	22.4%			2.35
29 Franklin Global Small-Mid Cap-A	TBD	0.66%	3.71%	0.16	-1.19%	1.26	0.2479	0.7437	0.8417	0.3792	3.1%	17.6%			2.60
30 Sentry Global Mid Cap Income A	TBD	0.45%	3.31%	0.12	-1.34%	1.21	0.5482	0.8073	0.8765	0.3618	3.0%	20.6%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.48%	2.80%	0.51			0.6091	0.8751	0.8671	0.0970	1.9%	19.8%	13.1%	18.7%	
Category Average		1.01%	3.13%	0.31			0.4019	0.7263	0.7179	0.2604	1.9%	15.9%	7.2%	12.9%	2.51

European Equity

1 Investors European Mid-Cap Equity Fund	B	1.30%	3.50%	0.35	0.23%	0.88	0.2859	0.7229	0.8715	0.3628	6.0%	18.5%	10.6%	15.9%	2.96
2 Trimark Europlus Fund	B	1.15%	3.13%	0.35	0.21%	0.77	0.2999	0.7884	0.8733	0.4163	2.3%	8.0%	6.6%	14.1%	2.72
3 Dynamic European Value Fund	C	1.45%	4.18%	0.33	0.20%	1.03	0.5342	0.5421	0.8198	0.2017	8.5%	32.7%	5.8%	17.7%	2.50
4 RBC European Equity Fund	C	1.14%	3.41%	0.32	0.08%	0.87	0.3108	0.7581	0.8994	0.4233	5.6%	10.8%	6.6%	13.8%	2.21
5 Mac Ivy European Class Series A	C	0.79%	2.65%	0.27	0.05%	0.61	0.3496	0.6046	0.8066	0.4237	3.3%	4.7%	3.9%	9.5%	2.53
6 Invesco European Growth Class	D	1.01%	3.12%	0.30	0.02%	0.81	0.3690	0.7486	0.9164	0.3580	4.6%	15.8%	5.5%	12.2%	2.97
7 BMO European Fund	D	0.97%	3.37%	0.27	-0.08%	0.86	0.3086	0.7371	0.9208	0.4464	5.5%	22.2%	8.1%	11.6%	2.52
8 TD European Index Fund	F	1.11%	3.54%	0.29	-0.09%	0.98	0.4284	0.7102	0.9669	0.3924	4.8%	20.3%	5.6%	13.3%	1.03
9 CIBC European Index Fund	F	1.08%	3.46%	0.29	-0.09%	0.96	0.4330	0.7068	0.9632	0.3902	4.9%	20.1%	5.5%	13.0%	1.23
10 HSBC European Fund Investor Series	F	1.07%	3.69%	0.27	-0.13%	0.98	0.3401	0.6687	0.9025	0.3124	5.0%	21.3%	5.0%	12.7%	0.00
11 Scotia European Fund	F	1.04%	3.70%	0.26	-0.16%	0.98	0.3647	0.6863	0.9281	0.3608	4.6%	18.0%	6.0%	12.4%	2.67
12 Investors European Equity Fund	F	0.95%	3.33%	0.26	-0.16%	0.90	0.3283	0.7347	0.9418	0.4261	4.1%	14.0%	4.5%	11.3%	2.95
13 TD European Growth Fund	F	0.95%	3.43%	0.26	-0.19%	0.93	0.3639	0.7340	0.9495	0.4001	4.1%	14.0%	4.6%	11.2%	2.54
14 Fidelity Europe Fund Series A C\$	F	0.95%	3.63%	0.25	-0.24%	0.97	0.3426	0.7165	0.9342	0.3730	4.9%	18.6%	4.1%	11.2%	2.58
15 CIBC European Fund	F	0.81%	3.69%	0.20	-0.32%	0.92	0.2300	0.7312	0.9012	0.4782	7.0%	9.3%	4.0%	9.3%	2.61
16 AGF European Equity Class C\$	F	0.87%	4.40%	0.18	-0.51%	1.13	0.4988	0.5535	0.8516	0.2137	2.8%	21.1%	-2.7%	9.7%	3.19
Benchmark: MSCI Europe Index C\$		1.22%	3.53%	0.33			0.5622	0.7157	0.9637	0.1025	4.9%	21.5%	7.1%	14.9%	
Category Average		1.04%	3.52%	0.28			0.3617	0.6965	0.9029	0.3737	4.9%	16.8%	5.2%	12.4%	2.48

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Asia Pacific Equity																
1	Invesco Indo-Pacific Fund Series A C\$	C	1.18%	3.37%	0.33	0.16%	0.88	0.2957	0.5954	0.7872	0.3560	4.3%	26.1%	10.8%	14.3%	2.96
2	BMO Asian Growth & Income Fund	C	0.75%	2.69%	0.25	0.03%	0.62	0.2998	0.5881	0.7369	0.6342	1.6%	6.5%	6.1%	8.9%	2.64
3	CI Pacific Fund Class A C\$	D	0.91%	2.96%	0.29	-0.02%	0.80	0.3179	0.5834	0.7998	0.5564	3.7%	18.1%	9.1%	10.9%	2.44
4	Fidelity AsiaStar Fund Series A C\$	D	1.01%	3.33%	0.29	-0.02%	0.89	0.1476	0.6273	0.7886	0.5481	5.9%	15.6%	10.8%	12.2%	2.57
5	RBC Asian Equity Fund Series A	D	0.97%	3.24%	0.28	-0.04%	0.86	0.2034	0.6244	0.7843	0.5123	5.5%	17.0%	10.9%	11.5%	2.06
6	Dynamic Far East Value Fund	D	0.84%	3.73%	0.21	-0.12%	0.83	0.3406	0.5611	0.7134	0.5404	0.5%	10.4%	6.2%	9.7%	2.56
7	Scotia Pacific Rim Fund	F	0.71%	3.72%	0.17	-0.33%	0.89	0.3267	0.5619	0.7466	0.5056	1.0%	10.1%	6.2%	8.0%	2.66
Benchmark: MSCI Pacific Index C\$			1.16%	3.29%	0.33			0.3423	0.6187	0.8488	0.2791	1.3%	19.3%	11.3%	14.2%	
Category Average			0.91%	3.29%	0.26			0.2760	0.5917	0.7653	0.5219	3.2%	14.8%	8.6%	10.8%	2.56

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	1.04%	3.69%	0.26	0.34%	0.68	0.3144	0.5472	0.6944	0.5183	8.3%	21.0%	12.3%	12.3%	2.55
2 TD Asian Growth Fund	C	0.87%	3.66%	0.22	0.05%	0.79	0.3781	0.5324	0.7131	0.5394	3.6%	23.1%	10.3%	10.1%	2.87
3 AGF Asian Growth Class C\$	C	0.84%	3.64%	0.21	0.16%	0.66	0.3806	0.4983	0.6483	0.4232	5.6%	22.0%	8.5%	9.7%	3.18
4 Investors Pacific International Fund	C	0.74%	3.36%	0.20	-0.01%	0.72	0.3919	0.5337	0.7011	0.5226	2.1%	23.5%	8.5%	8.6%	2.94
5 Templeton Asian Growth Fund	D	0.41%	3.62%	0.10	-0.18%	0.57	0.4767	0.4091	0.5308	0.3404	-0.9%	22.8%	1.5%	4.2%	2.99
Benchmark: MSCI Pacific ex-Japan Index C\$		1.04%	3.91%	0.25			0.6144	0.5307	0.7341	0.1971	-1.1%	19.3%	8.2%	12.2%	
Category Average		0.78%	3.59%	0.20			0.3883	0.5041	0.6575	0.4688	3.7%	22.5%	8.2%	9.0%	2.91

Emerging Markets Equity

1 Templeton Frontier Markets Corp CI A	B	0.61%	3.04%	0.18	0.26%	0.42	0.4090	0.3736	0.5632	0.1259	4.3%	22.3%	-1.5%	6.9%	2.95
2 RBC Emerging Markets Fund	C	0.89%	3.30%	0.25	0.19%	0.86	0.3559	0.5206	0.7102	0.6321	4.1%	16.6%	9.5%	10.6%	2.43
3 Trimark Emerging Markets Class Series A	C	0.93%	3.50%	0.25	0.19%	0.91	0.5111	0.4831	0.6303	0.3612	4.8%	18.0%	10.0%	10.9%	2.79
4 BMO Emerging Markets Fund	C	0.73%	3.46%	0.19	0.10%	0.77	0.1851	0.4748	0.5987	0.6437	5.9%	15.1%	9.9%	8.4%	2.65
5 Redwood Emerging Markets Dividend	C	0.59%	2.89%	0.18	0.01%	0.71	0.3139	0.4286	0.6505	0.6217	6.2%	17.8%	5.8%	6.8%	0.00
6 RBC Emerging Markets Dividend A	D	0.81%	3.44%	0.22	-0.01%	1.01	0.5294	0.4384	0.6105	0.4718	2.1%	24.5%	7.4%		2.43
7 Renaissance Emerging Markets Fund	D	0.77%	3.41%	0.21	-0.01%	0.94	0.4694	0.4280	0.6611	0.4784	2.7%	25.1%	7.7%	8.8%	3.07
8 SEI Emerging Markets Equity	D	0.68%	3.29%	0.19	-0.07%	0.92	0.5097	0.4305	0.6538	0.4308	2.3%	22.9%	6.2%	7.8%	3.07
9 TD Emerging Markets Fund	D	0.65%	3.37%	0.17	-0.09%	0.90	0.4170	0.5171	0.7245	0.5847	4.5%	18.2%	6.0%	7.4%	2.87
10 Excel Emerging Markets Series A	D	0.64%	3.40%	0.17	-0.04%	0.84	0.4034	0.5323	0.6894	0.5044	0.7%	9.7%	5.9%	7.3%	2.97
11 Mackenzie Emerging Markets Class Series A	D	0.65%	3.57%	0.16	-0.10%	0.92	0.3853	0.4567	0.6413	0.5570	3.0%	19.8%	7.4%	7.3%	2.52
12 Brandes Emerging Markets Value Fund	D	0.71%	3.91%	0.16	-0.07%	0.96	0.6401	0.2848	0.5135	0.2758	-0.8%	19.9%	2.9%	7.9%	2.71
13 Fidelity Emerging Markets Fund Series A C\$	D	0.61%	3.33%	0.16	-0.09%	0.86	0.3191	0.5499	0.7205	0.5602	6.8%	19.6%	8.0%	6.9%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 CI Signature Emerging Markets Corporate Class A	D	0.55%	3.04%	0.16	-0.09%	0.78	0.4324	0.5517	0.7545	0.5038	4.2%	20.6%	3.8%	6.2%	2.73
15 NEI Northwest Emerging Markets A	D	0.62%	3.59%	0.16	-0.18%	0.98	0.3662	0.5675	0.7367	0.5912	6.0%	19.7%	5.6%		2.48
16 Templeton Emerging Markets Fund Series A C\$	D	0.64%	3.74%	0.15	-0.20%	1.02	0.5623	0.4814	0.6549	0.4638	3.1%	29.0%	7.2%	7.0%	2.86
17 Russell Investments Emerging Markets Equity PI Sr A	F	0.69%	3.33%	0.19	-0.07%	0.93	0.5295	0.4237	0.6572	0.4330	2.3%	24.1%	5.7%	7.9%	2.98
18 CIBC Emerging Markets Index Fund	F	0.68%	3.40%	0.18	-0.10%	0.96	0.5004	0.4116	0.6364	0.4797	3.3%	22.5%	6.7%	7.8%	1.39
19 CIBC Emerging Markets Fund	F	0.64%	3.55%	0.16	-0.15%	0.97	0.4710	0.3879	0.6414	0.4522	2.9%	25.2%	7.8%	7.2%	2.93
20 HSBC BRIC Equity Investor	F	0.77%	4.45%	0.16	-0.17%	1.16	0.6130	0.3328	0.5596	0.3306	-2.2%	26.2%	9.3%	8.4%	0.00
21 Desjardins Emerging Markets	F	0.59%	3.62%	0.14	-0.20%	0.96	0.4305	0.4346	0.6592	0.5782	2.6%	14.8%	5.9%	6.5%	2.98
22 HSBC Emerging Markets Fund Investor Series	F	0.60%	3.94%	0.14	-0.29%	1.08	0.5237	0.3871	0.6023	0.4116	2.9%	24.6%	6.4%	6.5%	0.00
23 Sun Life Schroder Emerging Markets A	F	0.51%	3.47%	0.13	-0.25%	0.93	0.4884	0.4224	0.6408	0.4887	4.1%	24.3%	6.8%	5.5%	0.00
24 Desjardins Emerging Market Opportunities	F	0.51%	3.63%	0.12	-0.31%	1.00	0.3976	0.4759	0.6376	0.4777	2.7%	20.3%	5.2%		2.99
25 Mackenzie Emerging Markets Opportunities	F	0.47%	3.52%	0.11	-0.19%	0.81	0.4663	0.4312	0.6014	0.4149	2.9%	18.9%	0.8%	5.0%	2.54
26 Westwood Emerging Markets Fund	F	0.45%	3.40%	0.11	-0.28%	0.89	0.4820	0.3592	0.5811	0.5890	1.0%	16.0%	5.2%	4.8%	2.83
27 AGF Emerging Markets Fund C\$	F	0.42%	3.32%	0.11	-0.31%	0.89	0.4516	0.4319	0.6396	0.5862	3.4%	18.2%	4.9%	4.4%	3.13
28 TD Emerging Markets Low Volatility A	F	0.35%	3.38%	0.09	-0.42%	0.95	0.4033	0.4816	0.6451	0.5767	2.2%	9.9%	2.0%		2.59
29 Manulife Emerging Markets Adv	F	0.27%	3.69%	0.06	-0.64%	1.11	0.4036	0.4533	0.6829	0.5524	5.0%	17.2%	3.1%		2.72
30 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	0.05%	5.30%	0.00	-0.76%	0.99	0.6481	-0.0507	0.1874	0.0375	-0.2%	16.1%	-4.2%	-1.1%	1.81
31 Dynamic Emerging Markets Class	F	-0.97%	13.53%	-0.08	-2.12%	1.41	0.2063	0.3658	0.4029	0.3148	-100.0%	-100.0%	-100.0%	-100.0%	0.00
Benchmark: MSCI Emerging Markets Index C\$		0.82%	3.44%	0.22			0.6473	0.4566	0.6779	0.1662	3.6%	23.9%	8.3%	9.5%	
Category Average		0.55%	3.87%	0.15			0.4460	0.4280	0.6222	0.4687	-0.2%	16.0%	2.2%	2.8%	2.69

Greater China Equity

1 BMO Greater China Class	A	1.21%	3.91%	0.29	0.43%	0.61	0.3309	0.5636	0.6548	0.4046	7.2%	26.8%	11.7%	14.5%	2.88
2 Renaissance China Plus Fund	B	1.15%	4.77%	0.23	0.24%	0.71	0.3183	0.4646	0.5943	0.2717	3.6%	23.6%	9.9%	13.2%	3.32
3 Fidelity China Fund Series A C\$	C	1.30%	4.77%	0.26	0.18%	0.87	0.3415	0.3905	0.4843	0.2073	4.8%	28.1%	18.4%	15.2%	2.56
4 Excel China Fund	C	1.15%	4.75%	0.23	0.10%	0.82	0.3408	0.3894	0.5039	0.2242	6.7%	27.9%	13.5%	13.2%	3.76
5 AGF China Focus Class C\$	D	1.00%	4.85%	0.19	-0.08%	0.84	0.3249	0.3703	0.5279	0.2499	7.0%	27.2%	13.5%	11.2%	3.14
Benchmark: MSCI All China Index C\$		1.28%	5.10%	0.24			0.4080	0.4349	0.4931	0.0774	4.7%	20.4%	17.0%	14.7%	
Category Average		1.16%	4.61%	0.24			0.3313	0.4357	0.5530	0.2715	5.9%	26.7%	13.4%	13.4%	3.13

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.24%	2.51%	0.47	0.54%	0.51	0.6578	0.5395	0.4800	-0.1816	2.6%	28.4%	11.0%	15.6%	2.52
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.41%	3.23%	0.42	-0.02%	1.03	0.3333	0.8192	0.8135	0.2279	2.6%	25.7%	13.4%	17.6%	2.59
Benchmark: S&P 500 C\$ Total Return		1.60%	2.85%	0.54			0.3912	1.0000	0.7383	0.1560	0.6%	18.4%	17.0%	20.4%	
Category Average		1.33%	2.87%	0.44			0.4956	0.6793	0.6467	0.0231	2.6%	27.0%	12.2%	16.6%	2.56

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		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name		Rating					TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe						
										Bond	3 Month	1 Year	3 Year	5 Year	MER	
Health Care Equity																
1	TD Health Sciences Fund	C	1.92%	5.08%	0.37	0.05%	1.34	0.1253	0.7623	0.5913	0.4220	4.3%	15.1%	18.2%	23.8%	2.82
2	Renaissance Global Health Care Fund	D	1.72%	4.42%	0.38	-0.08%	1.29	0.1432	0.8220	0.6819	0.4653	2.9%	9.1%	15.0%	21.4%	3.05
3	Fidelity Global Health Care Fund Series A C\$	D	1.46%	3.87%	0.36	-0.16%	1.17	0.1183	0.8153	0.7378	0.5184	3.3%	5.6%	12.1%	18.0%	2.55
4	CI Global Health Sciences Corporate Class A C\$	D	1.34%	5.11%	0.25	-0.41%	1.26	0.2609	0.6577	0.6185	0.3729	4.5%	3.7%	2.2%	15.6%	2.45
Benchmark: MSCI World Index C\$			1.39%	2.70%	0.49		0.5142	0.9294	0.9306	0.1693	1.5%	18.6%	13.0%	17.6%		
Category Average			1.61%	4.62%	0.34		0.1619	0.7643	0.6574	0.4446	3.7%	8.4%	11.8%	19.7%	2.72	
Real Estate Equity																
1	First Asset REIT Income Fund	A	0.86%	2.24%	0.36	0.58%	0.64	0.3931	0.2617	0.3660	0.4830	1.5%	7.5%	11.0%	10.5%	2.74
2	Renaissance Global Real Estate	A	0.99%	3.59%	0.26	0.70%	0.64	0.0866	0.6060	0.6913	0.7089	2.0%	3.2%	10.1%	11.7%	2.62
3	Fidelity Global Real Estate Series B	A	0.99%	3.74%	0.25	0.68%	0.70	0.0454	0.5931	0.6545	0.7349	0.9%	-0.8%	9.7%	11.6%	2.37
4	Quadrus Global Real Estate	A	0.85%	3.34%	0.24	0.54%	0.70	0.1313	0.5559	0.6429	0.7166	-0.7%	-0.3%	8.4%	10.0%	2.57
5	Dynamic Global Real Estate Fund Series A	A	0.75%	3.03%	0.23	0.44%	0.71	0.2090	0.5780	0.6049	0.7253	0.4%	0.4%	9.1%	8.9%	2.48
6	Counsel Global Real Estate Fund	A	0.78%	3.15%	0.23	0.48%	0.66	0.1059	0.5340	0.6389	0.7513	1.5%	-2.6%	6.5%	9.1%	2.86
7	Invesco Global Real Estate	A	0.83%	3.71%	0.21	0.52%	0.71	0.0679	0.5830	0.6357	0.7276	-0.6%	-2.2%	7.3%	9.6%	2.96
8	Investors Real Property Fund	B	0.17%	0.23%	0.48	0.18%	-0.01	-0.1255	-0.0299	-0.0950	-0.1486	0.7%	0.5%	1.1%	2.1%	2.71
9	CIBC Canadian Real Estate Fund	B	0.53%	2.61%	0.18	0.20%	0.75	0.3642	0.3520	0.4127	0.5546	-0.4%	-1.0%	6.4%	6.1%	2.87
10	Sentry REIT Fund A	B	0.41%	2.56%	0.14	0.11%	0.68	0.3608	0.4424	0.5642	0.5792	0.5%	2.2%	4.8%	4.7%	2.42
11	Purpose Duration Hedged Real Estate	D	0.23%	3.20%	0.05	-0.18%	0.92	0.4149	0.3937	0.2925	0.5082	-4.5%	-7.0%	1.4%		1.87
Benchmark: S&P/TSX Capped REIT Index			0.44%	3.04%	0.13		0.2986	0.1396	0.2426	0.4639	0.0%	0.5%	5.2%	4.9%		
Category Average			0.67%	2.86%	0.24		0.1867	0.4427	0.4917	0.5765	0.1%	0.0%	6.9%	8.4%	2.59	
Science & Technology Equity																
1	TD Science & Technology Fund	B	2.24%	4.20%	0.52	0.49%	1.10	0.3102	0.7576	0.7087	0.3187	5.9%	37.4%	26.0%	29.1%	2.82
2	Fidelity Global Technology Fund Series A C\$	B	1.89%	3.79%	0.48	0.24%	1.04	0.3170	0.7908	0.6880	0.3081	2.6%	35.2%	24.3%	24.1%	2.50
3	TD Entertainment & Communications Fund	B	1.66%	3.54%	0.45	0.10%	1.11	0.2534	0.7962	0.8142	0.4030	3.3%	23.7%	18.4%	20.9%	2.82
4	CIBC NASDAQ Index Fund	C	1.76%	3.85%	0.44	-0.13%	1.19	0.2669	0.8918	0.7480	0.3756	1.2%	28.0%	21.0%	22.3%	1.26
5	TD NASDAQ Index Fund - Investor Series	C	1.37%	3.53%	0.37	0.13%	0.77	0.5102	0.6329	0.5891	0.1284	3.9%	27.4%	13.4%	16.8%	1.02
6	National Bank Science and Technology Fund	D	1.58%	3.51%	0.43	-0.05%	1.02	0.3124	0.8441	0.7853	0.4149	2.1%	32.6%	18.4%	19.8%	2.47
7	Scotia NASDAQ Index Fund	D	1.72%	3.87%	0.43	-0.18%	1.19	0.2757	0.8923	0.7467	0.3721	1.0%	27.4%	20.4%	21.6%	1.14
8	CI Signature Global Science & Technology C C A	D	1.75%	4.00%	0.42	-0.04%	1.12	0.2414	0.8083	0.7101	0.3179	2.3%	40.6%	19.0%	21.9%	2.45
9	Renaissance Global Science & Technology Fund A C\$	F	1.56%	3.93%	0.38	-0.22%	1.12	0.1747	0.8246	0.7574	0.3934	6.5%	25.0%	19.2%	19.4%	3.02

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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 RBC Life Science and Technology Fund	F	1.63%	4.16%	0.38	-0.36%	1.25	0.2238	0.8680	0.7001	0.3986	2.3%	25.2%	16.7%	20.2%	2.15
11 BMO Global Science & Technology Fund	F	1.05%	2.97%	0.33	-0.42%	0.93	0.2980	0.9029	0.7705	0.4349	-0.5%	7.0%	7.5%	12.8%	2.45
12 Investors Global Science & Technology Fund	F	1.24%	3.84%	0.31	-0.42%	1.04	0.3306	0.7849	0.6550	0.3220	1.0%	31.5%	17.0%	15.0%	2.96
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.79%	3.07%	0.24	-0.25%	0.65	0.0993	0.6176	0.7513	0.5356	-0.8%	-1.2%	5.3%	9.3%	2.58
Benchmark: S&P 500 C\$ Total Return		1.60%	2.85%	0.54			0.3912	1.0000	0.7383	0.1560	0.6%	18.4%	17.0%	20.4%	
Category Average		1.56%	3.71%	0.40			0.2780	0.8009	0.7250	0.3633	2.4%	26.1%	17.4%	19.5%	2.28

Natural Resources Equity

1 Canoe Energy Class	D	0.78%	5.10%	0.14	-0.25%	1.42	0.6209	-0.0123	0.0308	-0.2532	-10.8%	1.6%	-13.0%	8.1%	2.80
2 Canoe Energy Income Fund	D	0.61%	4.06%	0.13	-0.26%	1.20	0.6609	0.1097	0.1667	-0.1661	-10.0%	3.0%	-9.7%	6.5%	2.86
3 EnerVest Natural Resource Fund Ltd.	D	0.62%	5.20%	0.11	-0.42%	1.43	0.6158	-0.0327	0.0651	-0.2081	-10.8%	1.3%	-12.1%	6.0%	2.87
4 BMO Global Energy Class	D	0.59%	5.66%	0.09	-0.70%	1.78	0.7029	0.0293	0.1286	-0.1053	-5.4%	-5.8%	-16.6%	5.3%	2.56
5 RBC Global Energy Fund	D	0.20%	4.58%	0.03	-0.78%	1.36	0.6607	0.2066	0.2579	-0.0541	-14.9%	-14.0%	-12.5%	1.2%	2.13
6 Sprott Energy Fund Series A	D	0.15%	7.94%	0.01	-1.53%	2.31	0.6507	-0.0091	0.0686	-0.1691	-23.5%	-27.4%	-21.4%	-1.9%	3.25
7 Front Street Special Opportunities Canadian B (FE)	D	-0.03%	7.14%	-0.01	-1.69%	2.29	0.7167	-0.1899	0.0024	-0.1707	-1.9%	3.9%	-18.5%	-3.4%	3.06
8 Fidelity Global Natural Resources Fund Series A C\$	F	0.50%	2.96%	0.15	-0.24%	1.03	0.7730	0.4016	0.3547	0.0289	-4.3%	-1.2%	-3.6%	5.7%	2.57
9 BMO Resource Fund	F	0.45%	5.66%	0.07	-0.80%	1.74	0.6846	-0.1358	0.0186	0.0928	-7.4%	-5.5%	-8.2%	3.6%	2.36
10 RBC Global Resources Fund	F	0.26%	3.66%	0.05	-0.70%	1.33	0.8104	0.2282	0.3302	-0.0016	-8.2%	1.3%	-5.2%	2.4%	2.20
11 Dynamic Strategic Energy	F	0.27%	4.31%	0.05	-0.66%	1.28	0.6639	-0.0108	0.0396	-0.1400	-12.5%	-10.5%	-14.5%	2.1%	2.57
12 Mackenzie Global Resource Class Series A	F	0.24%	4.98%	0.04	-0.99%	1.69	0.7604	0.0208	0.1515	-0.1185	-11.6%	-3.7%	-9.6%	1.4%	2.54
13 National Bank Resource Fund	F	0.13%	4.91%	0.01	-1.00%	1.56	0.7078	-0.1168	0.0648	0.1753	-8.4%	-7.4%	-5.4%	0.1%	2.47
14 CI Signature Global Energy Corporate Class A C\$	F	0.08%	4.79%	0.00	-0.98%	1.46	0.6832	0.0957	0.1470	-0.1479	-14.1%	-6.4%	-14.3%	-0.4%	2.44
15 CI Signature Global Resource Fund Class A	F	0.01%	5.05%	-0.01	-1.29%	1.79	0.7913	0.0112	0.1325	-0.0848	-11.0%	-0.8%	-11.3%	-1.4%	2.40
16 CI Signature Global Resource Corporate CI A	F	0.00%	5.02%	-0.01	-1.29%	1.78	0.7914	0.0130	0.1335	-0.0858	-11.0%	-1.0%	-11.3%	-1.4%	2.39
17 Sentry Canadian Resource Class Series A	F	-0.12%	7.89%	-0.02	-1.49%	1.89	0.5352	-0.2688	-0.0748	0.1387	-8.5%	-25.3%	-13.7%	-5.0%	2.56
18 Norrep Energy	F	-0.07%	5.83%	-0.02	-1.22%	1.58	0.6055	-0.0860	0.0042	-0.2220	-14.0%	-19.5%	-22.9%	-2.9%	2.08
19 Mac Canadian Resource Fund Series A	F	-0.07%	5.36%	-0.03	-1.41%	1.84	0.7669	-0.0357	0.0963	-0.1029	-11.3%	-4.4%	-12.2%	-2.5%	2.48
20 Middlefield Global Energy Class	F	-0.23%	7.13%	-0.04	-1.84%	2.22	0.6957	-0.0649	0.0681	-0.1639	-11.5%	-14.4%	-29.2%	-5.7%	2.87
21 Bissett Energy Corporate Class	F	-0.25%	6.68%	-0.05	-1.71%	2.01	0.6730	-0.0824	0.0637	-0.2869	-9.2%	-4.8%	-27.3%	-5.5%	2.58
22 Sentry Energy Fund	F	-0.27%	5.86%	-0.06	-1.50%	1.70	0.6488	-0.0980	0.0300	-0.2272	-14.9%	-19.0%	-23.0%	-5.1%	2.60
23 Trimark Energy	F	-0.36%	7.41%	-0.06	-1.99%	2.26	0.6799	-0.0876	0.0324	-0.1913	-13.1%	-14.5%	-26.2%	-7.3%	2.69
24 Trimark Resources Fund	F	-0.37%	6.89%	-0.06	-2.08%	2.36	0.7637	-0.0988	0.0485	-0.0538	-14.1%	-14.6%	-18.3%	-7.0%	2.95
25 CIBC Energy Fund	F	-0.26%	4.92%	-0.07	-1.38%	1.55	0.7042	-0.0076	0.1377	-0.1383	-11.4%	-11.5%	-19.1%	-4.5%	2.51
26 Dynamic Energy Income Fund Series A	F	-0.27%	3.93%	-0.08	-1.16%	1.24	0.7044	-0.0261	0.0549	-0.1314	-7.8%	-3.8%	-16.2%	-4.0%	2.24
27 Investors Global Natural Resources Class	F	-0.32%	3.98%	-0.10	-1.31%	1.37	0.7705	0.2682	0.3976	0.1152	-3.7%	4.7%	-7.0%	-4.7%	2.74
28 AGF Global Resources Class C\$	F	-0.39%	4.59%	-0.10	-1.63%	1.71	0.8317	0.1411	0.2437	-0.0711	-11.6%	-10.5%	-17.7%	-5.8%	3.16
29 Front Street Growth Class Series B (FE)	F	-0.70%	6.66%	-0.11	-2.17%	2.03	0.6817	-0.0728	0.0224	-0.1880	-12.7%	-14.9%	-23.8%	-10.5%	3.57
30 Renaissance Global Resource Fund	F	-0.64%	5.01%	-0.14	-1.90%	1.74	0.7764	-0.0246	0.1588	-0.0321	-8.6%	-4.0%	-15.3%	-8.8%	2.65
31 Investors Canadian Natural Resources Fund	F	-0.96%	6.86%	-0.15	-2.70%	2.40	0.7818	-0.0619	0.0665	-0.0296	-11.2%	-4.2%	-17.2%	-13.4%	2.86

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32 TD Resource Fund	F	-0.72%	4.97%	-0.16	-1.92%	1.66	0.7434	0.0034	0.1628	0.0910	-9.2%	-19.6%	-20.3%	-9.7%	2.22
33 Front Street Resource Growth & Income Cl Ser B(FE)	F	-0.80%	5.19%	-0.17	-2.00%	1.66	0.7138	-0.0965	0.0489	-0.1050	-10.0%	-7.8%	-19.6%	-10.7%	5.69
34 Sprott Canadian Equity Fund Series A	F	-1.00%	6.03%	-0.18	-2.22%	1.68	0.6213	0.0704	0.1984	0.1724	-4.2%	-7.4%	-14.5%	-13.3%	3.81
35 QWEST Energy Fund	F	-1.34%	7.26%	-0.19	-2.88%	2.13	0.6537	-0.1073	0.0170	-0.2698	-14.1%	1.5%	-29.2%	-17.7%	0.00
36 Marquest Canadian Resource Fund	F	-1.41%	6.69%	-0.22	-2.45%	1.44	0.4794	-0.1761	0.0113	0.1468	-7.7%	-13.9%	-13.3%	-17.8%	2.55
Benchmark: S&P/TSX Composite Index Total Return		0.72%	2.20%	0.30			1.0000	0.3912	0.5120	-0.1379	-1.6%	11.0%	3.1%	8.7%	
Category Average		-0.16%	5.56%	-0.03			0.6979	-0.0084	0.1078	-0.0821	-10.4%	-7.8%	-15.9%	-3.6%	2.75

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.56%	11.48%	0.04	-0.73%	1.77	0.3452	-0.2184	-0.0662	0.3722	-5.2%	-18.7%	15.2%	-1.0%	2.75
2 National Bank Precious Metals Fund	D	0.48%	10.78%	0.04	-0.98%	2.01	0.4172	-0.2130	-0.0484	0.3294	-6.0%	-18.2%	3.5%	-0.9%	2.46
3 RBC Global Precious Metals Fund	D	0.37%	10.43%	0.03	-1.08%	2.01	0.4292	-0.1981	-0.0239	0.3241	-6.4%	-9.7%	5.2%	-1.8%	2.12
4 Mackenzie Precious Metals Class Series A	D	0.31%	11.33%	0.02	-1.29%	2.20	0.4343	-0.1898	-0.0334	0.3482	-9.0%	-17.7%	3.5%	-3.6%	2.51
5 Sprott Gold and Precious Minerals Fund Series A	D	0.22%	11.42%	0.01	-1.24%	2.01	0.3932	-0.2366	-0.0732	0.2937	-6.6%	-21.4%	1.8%	-4.8%	3.12
6 TD Precious Metals Fund	D	0.02%	10.24%	0.00	-1.29%	1.80	0.3924	-0.2154	-0.0599	0.3350	-4.0%	-25.0%	-1.7%	-5.7%	2.26
7 Sentry Precious Metals Growth Fund A	F	0.29%	11.91%	0.02	-1.32%	2.22	0.4159	-0.2420	-0.0729	0.3006	-4.9%	-21.5%	-0.5%	-4.7%	2.44
8 BMO Precious Metals Fund	F	0.17%	9.72%	0.01	-1.14%	1.81	0.4150	-0.1999	-0.0393	0.3184	-6.8%	-17.0%	3.7%	-3.4%	2.40
9 AGF Precious Metals Fund	F	0.02%	9.43%	0.00	-1.35%	1.89	0.4477	-0.1830	-0.0099	0.3251	-7.7%	-19.0%	0.1%	-4.8%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.72%	2.20%	0.30			1.0000	0.3912	0.5120	-0.1379	-1.6%	11.0%	3.1%	8.7%	
Category Average		0.27%	10.75%	0.02			0.4100	-0.2107	-0.0475	0.3274	-6.3%	-18.7%	3.4%	-3.4%	2.54

Miscellaneous / Specialty

1 Excel India Fund	A	1.58%	6.00%	0.25	0.68%	1.11	0.1478	0.5089	0.5960	0.5808	2.2%	26.3%	16.7%	18.3%	3.30
2 Dynamic Global Infrastructure	B	0.93%	2.23%	0.39	0.35%	0.42	0.2519	0.4339	0.5313	0.6784	3.4%	7.9%	8.9%	11.5%	2.56
3 Trimark Floating Rate Income	B	0.24%	0.51%	0.35	0.13%	0.33	0.4020	0.3993	0.5764	0.4799	0.3%	4.1%	3.1%	2.9%	1.66
4 Manulife Floating Rate Income Fund	B	0.28%	0.79%	0.28	0.20%	0.23	0.6158	0.3303	0.4502	0.0921	0.5%	6.3%	1.5%	3.4%	1.73
5 Excel Chindia Fund	B	1.31%	4.62%	0.27	0.44%	1.07	0.2489	0.5604	0.6712	0.5479	3.7%	25.9%	14.5%	15.5%	4.38
6 BMO Global Infrastructure	C	0.99%	2.63%	0.35	0.02%	0.70	0.3106	0.5932	0.7645	0.6862	2.3%	10.1%	8.4%	12.1%	2.59
7 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.27%	0.84%	0.24	0.17%	0.31	0.7127	0.2251	0.3665	0.1642	0.1%	4.3%	1.8%	3.2%	0.81
8 Sprott Global Infrastructure	C	0.69%	2.62%	0.24	0.21%	0.34	0.2992	0.3572	0.3241	0.0909	3.6%	13.2%	2.2%	8.1%	2.89
9 BMO Floating Rate Income Fund - Advisor	C	0.19%	0.69%	0.18	0.13%	0.17	0.5345	0.3431	0.3299	0.1003	-0.1%	3.2%	1.3%	2.2%	1.68
10 Mackenzie Global Dividend Fund Series A	D	1.13%	2.49%	0.43	-0.02%	0.83	0.3345	0.8146	0.8749	0.5281	2.8%	16.7%	13.4%	14.1%	2.51
11 Renaissance Global Infrastructure Fund	D	0.97%	2.79%	0.32	-0.14%	0.80	0.3191	0.6485	0.8220	0.6968	3.0%	11.7%	8.0%	11.8%	2.67
12 Dynamic Premium Yield Fund	D	0.55%	1.52%	0.32	-0.19%	0.47	0.1911	0.8326	0.7112	0.5242	-0.2%	3.3%	6.6%		2.46
13 Manulife Global Infrastructure	D	0.85%	2.79%	0.28	-0.12%	0.70	0.3902	0.5789	0.6838	0.6343	-0.3%	4.5%	3.7%	10.2%	2.73
14 Canoe Global Balanced Fund A Hedged	D	0.41%	2.08%	0.17	-0.30%	0.51	0.5369	0.5456	0.6915	0.3861	1.4%	7.7%	0.6%	4.7%	3.45

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15 Dynamic Strategic Gold Class	D	0.02%	8.33%	0.00	-0.72%	1.03	0.2770	-0.1804	-0.0272	0.4554	-4.5%	-20.7%	4.9%	-3.7%	2.45
16 Sprott Gold Bullion Fund	D	0.00%	4.85%	-0.01	-0.16%	0.21	0.0984	0.0237	0.0984	0.5741	-3.4%	-6.8%	3.1%	-1.4%	1.24
17 Sprott Silver Bullion	D	-0.35%	7.49%	-0.06	-1.00%	0.90	0.2691	0.0273	0.1334	0.3728	-11.7%	-12.8%	-3.7%	-7.1%	2.02
18 Dynamic Alternative Yield	F	0.67%	1.81%	0.33	-0.11%	0.82	0.3446	0.7646	0.7395	0.5609	0.8%	9.2%	6.2%	8.1%	2.56
19 CIBC Latin American Fund	F	0.08%	5.75%	0.00	-0.86%	1.15	0.5707	0.0615	0.2476	0.1657	-5.7%	19.2%	-1.9%	-0.9%	3.01
20 Scotia Latin American Fund	F	-0.09%	5.46%	-0.03	-0.99%	1.11	0.5545	0.0764	0.2763	0.2323	-3.7%	11.7%	-5.8%	-2.8%	2.58
21 Mackenzie Gold Bullion Class Series A	F	-0.12%	4.89%	-0.04	-0.29%	0.23	0.1057	0.0191	0.1016	0.5659	-3.7%	-7.9%	1.8%	-2.8%	2.55
22 BMG Gold Bullion Fund	F	-0.16%	4.89%	-0.05	-0.36%	0.26	0.1209	0.0289	0.0725	0.5446	-3.6%	-8.8%	1.6%	-3.3%	3.06
23 BMG Bullion Fund	F	-0.31%	5.56%	-0.07	-0.76%	0.62	0.2475	0.0475	0.1306	0.4449	-6.9%	-10.4%	-2.9%	-5.4%	3.05
24 Fidelity Latin America Fund Series A C\$	F	-0.34%	3.94%	-0.10	-1.06%	0.88	0.5779	0.2305	0.4604	0.2741	2.0%	11.5%	-5.9%	-4.9%	2.60
25 Purpose Diversified Real Asset	F	-0.26%	2.96%	-0.11	-1.01%	1.04	0.7657	0.1545	0.2425	0.1660	-5.6%	-5.8%	-6.5%		1.84
26 Mackenzie Diversified Alternatives Fund	TBD	0.57%	1.41%	0.36	-0.05%	0.66	0.3069	0.7479	0.7894	0.6418	0.0%	7.9%			2.42
27 Sprott Real Asset Fund	TBD	0.01%	3.49%	-0.02	-1.72%	1.24	0.5004	0.8371	0.7317	0.4321	-6.7%	-0.8%			3.69
Category Average		0.38%	3.46%	0.16	-0.28%	0.67	0.3717	0.3707	0.4589	0.4304	-1.1%	4.8%	3.3%	4.1%	2.52

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.18%	2.56%	0.05	0.17%	0.03	0.1418	0.2675	0.1172	0.2340	0.4%	-6.8%	0.8%	1.8%	4.56
2 Golden Opportunities Fund	B	0.14%	1.63%	0.05	0.12%	0.03	0.0973	-0.0315	-0.0130	-0.1672	-3.7%	-0.6%	-1.1%	1.5%	4.79
3 Return On Innovation Fund Inc Series I	C	-0.08%	1.39%	-0.10	-0.14%	0.11	0.5633	0.4950	0.5933	0.3835	-0.6%	7.8%	-1.3%	-1.1%	2.50
4 Covington Fund II (LSVCC)	D	-0.47%	2.74%	-0.19	-0.49%	0.05	0.1879	0.2655	0.2477	0.0707	-4.0%	-12.0%	-12.6%	-5.9%	4.87
Category Average		-0.06%	2.08%	-0.05			0.2476	0.2491	0.2363	0.1302	-2.0%	-2.9%	-3.6%	-0.9%	4.18

Alternative Strategies

1 Centurion Apartment REIT	A	0.80%	0.59%	1.25	0.78%	0.04	-0.0187	0.0147	0.1389	-0.0107	2.4%	8.8%	10.1%	10.0%	0.00
2 RP Debt Opportunities	A	0.71%	0.70%	0.93	0.62%	0.27	0.6751	0.3569	0.5386	0.1413	1.7%	11.0%	7.0%	8.9%	0.00
3 HGC Arbitrage Fund	A	1.14%	1.31%	0.83	0.97%	0.15	0.3056	0.0944	0.0752	0.0034	1.8%	8.3%	8.7%		0.00
4 JM Catalyst Fund	A	0.89%	1.16%	0.71	0.54%	0.30	0.3644	0.5008	0.4231	0.0523	1.8%	10.0%	7.3%	11.1%	0.00
5 Lawrence Park Credit Strategies Fund	A	0.54%	0.77%	0.62	0.44%	0.32	0.6712	0.3432	0.5085	0.1838	2.0%	10.7%	5.9%	6.7%	0.00
6 Forge First Long Short LP	A	1.45%	2.39%	0.58	1.16%	0.41	0.3811	0.3050	0.3914	-0.0089	-1.1%	3.6%	7.2%		0.00
7 Forge First Multi Strategy LP	A	1.14%	1.89%	0.57	0.98%	0.22	0.2612	0.2958	0.3842	-0.0083	-0.8%	4.0%	6.1%		0.00
8 RP Select Opportunities	A	0.67%	1.12%	0.54	0.55%	0.36	0.5549	0.3924	0.5919	0.1250	2.9%	15.1%	7.8%		0.00
9 Hirsch Performance Fund	A	1.01%	1.97%	0.48	0.67%	0.48	0.5430	0.6624	0.6349	0.1530	3.0%	12.9%	6.5%	12.6%	0.00
10 NewGen Equity Long-Short Fund LP	A	1.13%	2.28%	0.47	0.92%	0.30	0.2906	0.1833	0.3094	0.1595	-0.1%	11.9%	3.4%	13.9%	0.00
11 East Coast Performance Fund LP	A	0.57%	1.10%	0.46	0.50%	0.21	0.6078	0.1334	0.2675	-0.0723	2.4%	14.6%	6.0%	6.9%	0.00
12 Goodwood Milford Fund LP	A	0.79%	1.63%	0.45	0.56%	0.70	0.4336	0.2468	0.2912	0.2392	-0.3%	8.4%	4.5%	9.8%	0.00
13 Lumen Long Short Equity Composite (Class F)	A	1.26%	2.70%	0.44	1.00%	0.36	0.2952	0.6381	0.6171	0.3538	6.1%	19.4%	14.3%		0.00

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14 Fiera Long/Short Equity Fund	A	1.12%	2.43%	0.44	1.07%	0.07	0.0656	0.1629	0.1904	0.1574	-4.7%	-6.1%	8.5%	14.0%	0.00
15 Curvature Market Neutral Fund (Arrow)	A	0.41%	1.15%	0.30	0.46%	-0.07	-0.0887	0.1243	0.1794	0.3379	-0.3%	-0.5%	3.6%	5.0%	0.00
16 Vision Opportunity Fund LP	A	0.61%	2.18%	0.25	0.51%	0.21	0.2701	0.2527	0.2477	0.1091	2.1%	6.4%	5.1%	7.2%	0.00
17 Vision Opportunity Fund Trust	A	0.57%	2.11%	0.24	0.47%	0.23	0.2864	0.2768	0.2623	0.1351	2.1%	6.4%	5.7%	6.8%	0.00
18 Polar Multi Strategy Fund	B	0.58%	0.87%	0.59	0.54%	0.03	0.4356	-0.2391	-0.0392	-0.0552	1.2%	7.7%	5.9%	7.0%	0.00
19 RP Fixed Income Plus	B	0.28%	0.44%	0.50	0.14%	0.43	0.2635	0.3399	0.5220	0.8416	0.4%	2.7%	2.8%	3.4%	0.00
20 Timelo Strategic Opportunities Fund	B	0.53%	1.01%	0.47	0.41%	0.11	0.2074	0.1438	0.1572	-0.0008	-0.5%	3.8%	5.7%		0.00
21 Formula Growth Alpha Fund (USD)	B	0.75%	1.82%	0.37	0.66%	0.06	0.4419	0.0333	0.2632	-0.0838	2.4%	11.8%	4.1%	9.1%	0.00
22 Dynamic Income Opportunities Fund	B	0.63%	1.67%	0.34	0.29%	0.48	0.6384	0.5000	0.5364	0.2384	-0.3%	9.3%	2.9%	7.7%	0.00
23 Polar Long/Short Equity	B	0.37%	0.96%	0.32	0.26%	0.08	0.2665	0.1177	0.0920	-0.2533	0.4%	1.3%	2.5%	4.2%	0.00
24 BMO Canadian Alpha Plus Fund	B	0.75%	2.22%	0.31	0.18%	0.78	0.7814	0.4138	0.4158	-0.0676	-1.8%	11.4%	2.0%	9.0%	0.00
25 CC&L Market Neutral	B	0.74%	2.49%	0.27	0.95%	-0.29	-0.2628	0.1868	0.2369	0.1116	-0.4%	-9.8%	0.6%	8.8%	0.00
26 Picton Mahoney Income Opportunities	B	0.46%	1.60%	0.25	0.39%	0.20	0.5698	0.2107	0.3416	-0.0754	1.4%	22.8%	2.9%	5.5%	0.00
27 Fiera Market Neutral Equity Fund	B	0.57%	2.06%	0.25	0.73%	-0.22	-0.2422	0.0023	0.0880	0.2682	-1.8%	-4.9%	6.6%	6.8%	0.00
28 Dynamic Alpha Performance Fund Series A	B	0.36%	1.58%	0.19	0.29%	0.10	0.1405	0.4839	0.3981	0.2471	-1.2%	4.3%	3.2%	4.3%	0.00
29 Kensington Global Private Equity Fund Class A	B	0.26%	3.71%	0.05	0.22%	0.08	0.1708	-0.0087	0.1850	-0.0038	5.3%	9.2%	3.6%	2.3%	0.00
30 EHP Advantage Fund - Class F	C	1.13%	2.32%	0.46	0.15%	0.84	0.3747	0.7474	0.5086	0.3074	-1.1%	8.7%	8.1%		0.00
31 Venator Income Fund	C	0.76%	1.54%	0.45			0.6686	0.2039	0.3345	0.0896	2.2%	8.0%	4.1%	9.3%	0.00
32 Vertex Arbitrage Fund	C	0.32%	0.58%	0.43	0.19%	0.11	0.1979	0.3906	0.2593	0.0996	1.5%	5.1%	3.6%		2.01
33 Waratah One	C	0.49%	1.00%	0.43	0.17%	0.27	0.4706	0.4629	0.5046	-0.0424	1.0%	5.0%	4.0%	5.9%	0.00
34 Jemekk Long/Short Fund L.P.	C	0.87%	2.30%	0.35	0.22%	0.56	0.6077	0.2628	0.3472	0.1631	3.8%	16.3%	7.3%	10.7%	0.00
35 Venator Founders Fund	C	0.97%	2.64%	0.34	0.32%	0.56	0.4180	0.3076	0.2238	0.0161	-0.6%	-0.6%	1.7%	11.8%	0.00
36 Venator Investment Trust Class	C	0.91%	2.69%	0.32	0.26%	0.56	0.4209	0.2990	0.2239	0.0267	-0.6%	-2.5%	0.5%	11.0%	0.00
37 Picton Mahoney Long Short Equity Fund Class A	C	0.49%	1.60%	0.27	0.09%	0.56	0.7812	0.4948	0.5646	0.0356	0.0%	10.6%	1.5%	5.9%	2.00
38 Front Street Canadian Hedge Fund Series B	C	0.60%	2.25%	0.24	0.08%	0.72	0.7152	0.5137	0.5245	0.0155	-3.7%	7.0%	-0.3%	7.1%	0.00
39 CC&L Diversified Market Neutral Fund	C	0.44%	1.72%	0.22	0.61%	-0.15	-0.5304	0.1511	0.0943	0.4111	-1.6%	-3.1%	6.3%		0.00
40 Vertex Enhanced Income Fund - F	C	0.39%	1.72%	0.19	0.28%	0.20	0.7629	0.3005	0.3619	-0.0870	-3.0%	11.8%	-0.9%	4.6%	1.07
41 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.42%	2.09%	0.17	0.17%	0.35	0.3775	0.3138	0.2788	0.1087	-0.1%	0.0%	1.3%	4.9%	0.00
42 Vertex Fund Class A	C	0.49%	2.94%	0.14	0.10%	0.54	0.4070	0.5629	0.5223	0.1737	1.0%	7.8%	-1.4%	5.5%	2.02
43 Sprott Enhanced Long-Short Equity Fund Class A	C	0.29%	1.99%	0.11	0.13%	0.22	0.2421	0.6302	0.6236	0.2573	2.1%	4.9%	-1.8%	3.3%	2.44
44 Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	0.28%	1.97%	0.11	0.13%	0.21	0.2327	0.6200	0.6072	0.2577	2.0%	4.2%	-1.9%	3.1%	2.78
45 Picton Mahoney Long Short Emerging Markets Fund	C	0.35%	3.04%	0.09	-0.12%	0.57	0.2657	0.4225	0.5518	0.3705	0.9%	-1.1%	-1.5%	3.7%	0.00
46 Picton Mahoney Market Neutral Equity Fund Class A	C	0.12%	0.91%	0.06	0.09%	0.04	0.0990	0.3380	0.3963	0.1130	0.5%	2.4%	-0.4%	1.3%	2.00
47 Norrep Market Neutral Income	C	0.06%	1.60%	-0.01	0.01%	0.06	0.0787	0.2350	0.2287	0.2979	-1.3%	-4.4%	-2.6%	0.5%	2.38
48 Waratah Performance Fund	D	0.83%	2.32%	0.33	-0.08%	0.79	0.5847	0.5684	0.6173	0.0684	3.3%	16.3%	5.2%	9.9%	0.00
49 Jemekk Total Return Fund L.P.	D	0.70%	1.98%	0.32	0.00%	0.60	0.6020	0.4448	0.5583	0.2357	3.0%	13.2%	5.4%	8.5%	0.00
50 Waratah Income Fund	D	0.65%	1.92%	0.30	-0.07%	0.62	0.7011	0.4228	0.4823	-0.0977	1.4%	7.2%	2.7%	7.7%	0.00
51 Venator Select Fund A	D	0.98%	4.83%	0.19	-0.36%	1.16	0.4587	0.3331	0.1692	-0.1703	-4.5%	-5.7%	1.6%		0.00
52 Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.42%	2.04%	0.17	-0.31%	0.52	0.1700	0.7017	0.6354	0.2605	3.9%	10.7%	1.4%	4.9%	0.00
53 Barometer Long Short Equity Pool	D	0.60%	3.70%	0.14	-0.06%	0.91	0.5476	0.5980	0.4974	0.1178	1.2%	5.6%	0.6%	6.6%	0.00
54 Goodwood Fund	D	0.53%	3.65%	0.13	0.09%	0.62	0.3788	0.1159	0.1968	-0.0705	9.9%	18.5%	1.2%	5.8%	0.00
55 Manulife Global Absolute Return Strategies Fd	D	0.07%	1.15%	0.00	-0.35%	0.44	0.1966	0.6063	0.6946	0.2677	0.6%	2.0%	0.5%		2.72
56 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	0.00%	1.24%	-0.05	-0.26%	0.19	-0.0203	0.4073	0.3821	0.2239	-0.9%	-5.4%	-3.7%	0.0%	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
57 Dynamic Power Hedge Fund Series F	D	-0.35%	4.94%	-0.08	-0.71%	0.50	0.2245	0.1203	0.2073	0.1202	5.7%	22.8%	-7.0%	-5.5%	0.00
58 Picton Mahoney Global Long Short Equity Fd CI A C\$	F	0.52%	2.21%	0.21	-0.35%	0.63	0.2961	0.7285	0.7260	0.2463	0.7%	4.4%	0.7%	6.2%	0.00
59 Sprott Hedge Fund L.P. Class A	F	-0.95%	10.83%	-0.09	-1.89%	1.30	0.2672	-0.2509	-0.0939	0.3101	-7.2%	-25.9%	-5.6%	-16.7%	2.43
60 Sprott Hedge Fund L.P. II Class A	F	-1.00%	11.25%	-0.09	-2.03%	1.43	0.2834	-0.2636	-0.1061	0.2969	-7.4%	-25.2%	-7.0%	-17.7%	2.63
61 Sprott Bull/Bear RSP Fund Class A	F	-1.09%	11.44%	-0.10	-2.14%	1.46	0.2851	-0.2688	-0.1014	0.2974	-7.2%	-25.1%	-8.1%	-18.8%	3.31
62 Algonquin Debt Strategies Fund	TBD	1.41%	1.11%	1.21	1.40%	0.04	0.3564	-0.2159	-0.2489	-0.0263	1.3%	15.0%			0.00
63 Centurion Real Estate Opportunities Trust	TBD	0.82%	0.68%	1.10	0.81%	0.01	0.3928	0.0215	0.0871	-0.0949	3.3%	12.2%			0.00
64 EHP Guardian Fund - Class F	TBD	0.52%	0.85%	0.54	0.46%	0.05	-0.0491	0.1832	-0.0487	0.2337	-1.0%	0.2%			0.00
65 EHP Select Fund - Class F	TBD	1.16%	2.48%	0.44	0.79%	0.51	0.4680	0.3474	0.2578	0.0168	0.1%	10.9%			0.00
66 Purpose Multi-Strategy Market Neutral	TBD	0.12%	1.82%	0.03	-0.65%	0.48	0.3160	0.6409	0.3795	0.1029	-2.0%	3.0%			2.14
67 CC&L Global Market Neutral	TBD	0.00%	1.49%	-0.04	0.23%	-0.17	0.1081	-0.2829	-0.4443	-0.1696	-2.1%				0.00
Category Average		0.54%	2.31%	0.34			0.3353	0.2893	0.3172	0.1194	0.5%	5.3%	2.9%	5.2%	2.30

Pooled Funds

1 Guardian Private Wealth Eq Fd-I	A	1.03%	1.85%	0.52	0.63%	0.56	0.6719	0.7999	0.8177	0.3337	0.4%	14.9%	10.1%	12.9%	0.24
2 ACM Commercial Mortgage Fund	A	0.30%	0.45%	0.51	0.14%	1.00	-0.0209	0.2908	0.4084	0.8829	0.3%	1.9%	3.6%	3.6%	0.70
3 QV Canadian Small Cap	A	1.09%	2.37%	0.43	0.71%	0.63	0.6828	0.2280	0.2466	-0.2928	-0.9%	12.4%	3.8%	13.6%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	1.03%	2.27%	0.43	0.67%	0.61	0.6941	0.1884	0.1977	-0.2688	-2.6%	10.9%	3.8%	12.8%	0.22
5 Caldwell Canadian Value Momentum - Pool	A	1.16%	2.60%	0.42	0.64%	0.71	0.6140	0.4251	0.5257	0.1092	3.4%	17.3%	6.4%	14.4%	1.00
6 Guardian Canadian Equity Fd-I	A	0.85%	2.02%	0.39	0.24%	0.85	0.9352	0.4347	0.5029	0.0882	-1.7%	12.5%	5.6%	10.4%	0.18
7 MFS MB Canadian Equity Growth Fund	A	0.87%	2.12%	0.38	0.25%	0.86	0.9029	0.4851	0.5189	0.0728	0.2%	13.8%	5.1%	10.7%	0.00
8 United Real Estate Investment Pool Class W	A	1.22%	3.35%	0.35	0.94%	0.65	0.1720	0.6007	0.6944	0.6623	3.2%	6.1%	12.7%	15.0%	0.24
9 Dynamic Real Estate & Infrastructure Income	A	0.93%	2.53%	0.34	0.62%	0.69	0.3474	0.3717	0.4755	0.7130	1.6%	4.9%	10.9%	11.3%	2.46
10 Barometer Global Tactical Pool	B	0.73%	1.49%	0.45	0.21%	0.54	0.4656	0.6503	0.5578	0.4289	0.2%	9.9%	7.1%	8.9%	0.00
11 United International Equity Value Pool Class W	B	1.30%	2.89%	0.43	0.29%	0.85	0.3648	0.7544	0.9489	0.4173	4.9%	24.3%	12.2%	16.3%	0.24
12 Guardian High Yield Bond Fd-I	B	0.62%	1.38%	0.40	0.37%	0.72	0.3571	0.5013	0.5409	0.3942	0.5%	13.0%	5.4%	7.6%	0.20
13 QV Canadian Balanced	B	0.59%	1.31%	0.40	0.18%	0.74	0.8254	0.4226	0.4900	0.1664	-1.6%	5.0%	2.9%	7.2%	0.00
14 United US Equity Small Cap Pool Class W	B	1.39%	3.34%	0.40	0.24%	0.76	0.3889	0.6730	0.3559	-0.0857	0.8%	21.5%	11.6%	17.2%	0.23
15 Turtle Creek Equity Fund	B	1.31%	3.32%	0.38	0.77%	0.75	0.5005	0.2375	0.1873	-0.2901	-10.0%	8.9%	6.1%	15.9%	0.00
16 Guardian Balanced Fund-I	B	0.65%	1.63%	0.36	0.21%	0.81	0.6162	0.7770	0.8328	0.4948	0.1%	9.1%	5.2%	7.9%	0.20
17 United Canadian Equity Value Pool Class W	B	0.92%	2.38%	0.36	0.28%	0.89	0.8290	0.4593	0.4562	-0.1807	-0.4%	16.4%	3.1%	11.2%	0.22
18 United Canadian Fixed Income Pool Class W	B	0.33%	0.84%	0.31	0.12%	0.74	0.2499	0.4313	0.5677	0.9495	0.6%	2.7%	4.0%	4.0%	0.19
19 Aventine Canadian Equity Class F	B	0.83%	3.13%	0.24	0.29%	0.74	0.5155	0.5425	0.4962	0.0213	1.1%	15.8%	8.7%		0.00
20 Hillsdale Canadian Performance Equity Fund	B	0.90%	3.47%	0.24	0.24%	1.11	0.7461	0.1792	0.2690	0.0089	-1.7%	3.6%	2.4%	10.6%	0.00
21 QV Canadian Income	B	0.17%	0.46%	0.24	0.10%	0.27	0.5655	0.5120	0.6195	0.6367	-0.3%	1.6%	1.6%	2.1%	0.00
22 Barometer Tactical ETF Pool	B	1.00%	4.11%	0.23	0.68%	0.44	0.2367	0.6564	0.3248	0.1449	-1.5%	15.1%	18.4%	11.6%	0.00
23 MFS MB Balanced Fund	C	0.83%	1.48%	0.52	0.13%	0.74	0.6250	0.8329	0.8682	0.5088	1.3%	10.1%	7.3%	10.3%	0.00
24 United Enhanced Income Pool Class W	C	0.58%	1.26%	0.41	0.08%	0.52	0.5932	0.5936	0.7642	0.5500	1.0%	6.1%	3.4%	7.0%	0.22
25 Guardian Intl Equity Fund-I	C	1.21%	3.25%	0.35	0.05%	0.97	0.3747	0.7453	0.9655	0.4193	4.7%	25.0%	10.3%	14.8%	0.25

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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
26 Guardian Equity Income Fund-I	C	0.72%	2.02%	0.32	0.18%	0.73	0.8094	0.2356	0.3401	0.1236	-0.7%	8.7%	2.4%	8.7%	0.25
27 BloombergSen Partners Fund	C	1.27%	3.77%	0.32	0.24%	0.65	0.4534	0.4978	0.4577	0.0146	1.3%	19.9%	6.6%	15.4%	0.00
28 Hillsdale US Performance Equity Fund Class A U\$	C	1.13%	3.50%	0.31	0.20%	0.62	0.4585	0.4071	0.2266	-0.1973	1.3%	20.2%	9.1%	13.7%	0.00
29 United Short-Term Income Pool Class W	C	0.16%	0.31%	0.30	0.04%	0.75	0.1235	0.3712	0.4793	0.8867	-0.1%	0.7%	1.6%	1.9%	0.19
30 Vertex Managed Value Portfolio Class A	C	1.16%	3.77%	0.29	0.37%	0.71	0.4712	0.4814	0.3249	-0.0685	-10.5%	21.9%	5.2%	13.9%	1.17
31 United Emerging Markets Pool Class W	C	0.77%	3.04%	0.23	0.13%	0.78	0.4280	0.5471	0.7506	0.4994	4.9%	23.4%	6.5%	9.1%	0.24
32 Caldwell ICM Market Strategy Trust - Pool	C	1.19%	5.36%	0.21	0.56%	0.43	0.0163	0.2715	0.0640	0.2180	-3.3%	-13.2%	3.8%	13.5%	2.85
33 United Global Fixed Income Pool Class W	C	0.46%	2.26%	0.18	0.01%	1.64	-0.2415	0.3091	0.3554	0.7818	-0.3%	-3.9%	6.7%	5.4%	0.20
34 QV Global Equity	D	1.19%	2.20%	0.51	0.18%	0.73	0.4376	0.8763	0.8059	0.3493	1.1%	16.3%	10.8%	15.0%	0.00
35 United US Equity Value Pool Class W	D	1.36%	2.88%	0.45	-0.02%	0.87	0.4722	0.8740	0.6285	0.0811	1.5%	20.1%	12.7%	17.1%	0.23
36 Guardian Global Equity Fund-I	D	1.33%	2.86%	0.44	-0.05%	0.99	0.3920	0.9001	0.8631	0.3587	1.9%	24.6%	13.5%	16.6%	0.25
37 Guardian U.S. Equity Fund - I	D	1.05%	2.99%	0.33	0.04%	0.63	0.5776	0.6120	0.4763	0.0083	2.6%	16.7%	7.3%	12.8%	0.24
38 Guardian Canadian Growth Eq Fd-I	D	0.78%	2.57%	0.28	0.03%	1.03	0.8949	0.3816	0.4289	-0.0367	-2.7%	10.9%	2.1%	9.3%	0.20
39 AGF Pooled Fixed Income Fund	D	0.36%	1.09%	0.27	0.00%	0.93	0.1934	0.4012	0.5267	0.9725	1.1%	2.0%	3.9%	4.3%	0.00
40 Barometer Equity Pool	D	0.81%	2.96%	0.25	-0.13%	0.68	0.5571	0.5989	0.5429	0.2317	3.5%	10.9%	4.0%	9.7%	0.00
41 Guardian Canadian Bond Fund-I	D	0.27%	1.08%	0.20	0.00%	1.00	0.0810	0.3184	0.4413	0.9947	1.1%	0.1%	3.9%	3.3%	0.05
42 Caldwell Growth Opportunities Trust - Pool	D	0.83%	5.19%	0.15	0.15%	0.49	0.0776	0.2978	0.1860	0.2977	-8.7%	20.9%	13.9%	8.8%	3.24
43 Barometer High Income Pool	D	0.37%	2.06%	0.15	-0.09%	0.85	0.5656	0.5933	0.4250	0.2326	-0.5%	3.3%	0.0%	4.3%	0.00
44 QV Canadian Bond	D	0.17%	0.79%	0.14	-0.02%	0.70	0.1847	0.3639	0.4929	0.9616	-0.3%	-0.6%	2.2%	2.1%	0.00
45 ABC Fully-Managed Fund	D	0.51%	3.37%	0.13	-0.02%	0.88	0.6529	0.4409	0.5248	0.0573	3.5%	19.4%	-3.0%	5.5%	0.00
46 ABC American-Value Fund	D	0.42%	3.63%	0.10	-0.27%	0.45	0.6249	0.4883	0.5271	0.0415	3.1%	21.4%	-5.3%	4.3%	0.00
47 ABC Fundamental-Value Fund	D	0.21%	3.91%	0.04	-0.40%	1.01	0.6869	0.4033	0.5001	-0.0361	3.0%	16.9%	-11.0%	1.6%	0.00
48 Guardian Canadian STIF - I	D	0.03%	0.04%	-0.85	0.03%	0.01	0.1410	0.1228	0.1995	-0.0692	0.0%	0.0%	0.0%	0.3%	0.03
49 Guardian Global Div Gwth Eq Fd-I	F	1.04%	2.74%	0.36	-0.21%	0.90	0.2601	0.8394	0.8195	0.5305	0.0%	8.4%	10.0%	12.7%	0.24
50 AGF Pooled High Income Fund	F	0.41%	2.07%	0.17	-0.27%	1.10	0.9230	0.2685	0.3784	0.1099	-2.4%	7.9%	0.0%	4.8%	0.00
51 Guardian Canadian SmI/Mid Cap Eq-I	F	0.48%	3.35%	0.12	-0.20%	1.14	0.8112	0.1044	0.2242	-0.1457	-4.3%	6.0%	-3.8%	5.2%	0.25
52 Guardian Managed Income & Growth Portfolio I	TBD	0.52%	1.57%	0.29	-0.34%	0.77	0.6237	0.8501	0.8545	0.5119	0.6%	9.7%			0.23
53 Guardian Managed Income Portfolio I	TBD	0.41%	1.28%	0.27	-0.10%	0.91	0.5985	0.8111	0.8318	0.6155	0.5%	6.9%			0.21
Category Average		0.78%	2.41%	0.29			0.4817	0.4993	0.5153	0.2870	0.0%	11.0%	5.4%	9.5%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

June 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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