

Monthly Investment Fund Ranking Report

Prepared August 14, 2017

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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	
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund A	A	0.16%	0.27%	0.35	0.10%	0.37	0.1853	0.4643	0.5429	0.5410	-0.2%	1.9%	1.9%		1.34
2	Norrep Short Term Income	A	0.25%	0.63%	0.30	0.21%	0.33	0.5883	0.3245	0.5334	0.1874	0.9%	4.3%	2.3%	3.1%	1.65
3	HSBC Mortgage Fund Investor Series	B	0.10%	0.12%	0.29	0.09%	0.07	0.0563	0.2043	0.2628	0.2374	0.3%	1.3%	1.1%	1.2%	0.00
4	Scotia Mortgage Income Fund	C	0.08%	0.13%	0.15	0.09%	-0.04	-0.0551	-0.0892	-0.0897	-0.1327	0.3%	1.0%	0.8%	1.0%	1.85
5	National Bank Short Term Canadian Income Fund	C	0.06%	0.05%	0.00	0.05%	0.07	0.0697	0.2040	0.2582	0.3422	0.0%	0.5%	0.7%	0.8%	0.50
6	PH&N Short Term Bond & Mortgage	D	0.14%	0.37%	0.21	0.02%	0.87	0.1251	0.4316	0.5281	0.9183	-1.2%	-0.4%	1.4%	1.7%	0.60
7	PowerShares 1-5 Yr Laddered Corp Bond A	D	0.14%	0.43%	0.17	0.00%	0.96	0.2757	0.4552	0.5702	0.8603	-1.5%	-0.5%	1.1%	1.7%	0.99
8	Bissett Canadian Short Term Bond	D	0.12%	0.47%	0.12	-0.01%	0.90	0.3683	0.5369	0.6661	0.7740	-1.4%	0.7%	1.2%	1.4%	1.33
9	PIMCO Canadian Short Term Bond	D	0.10%	0.39%	0.10	-0.01%	0.81	0.2379	0.5331	0.6474	0.7953	-1.2%	0.2%	1.1%	1.2%	1.33
10	Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.44%	0.08	-0.03%	0.88	0.3952	0.5055	0.6487	0.8271	-1.4%	0.7%	1.0%	1.2%	1.57
11	AGF Short-Term Income Class C\$	D	0.06%	0.32%	-0.02	-0.03%	0.61	0.1723	0.3988	0.4915	0.7581	-1.3%	-0.8%	0.3%	0.7%	0.87
12	Dynamic Short Term Bond	D	0.05%	0.23%	-0.06	-0.02%	0.49	0.2775	0.5090	0.5792	0.7772	-0.9%	-0.4%	0.1%	0.6%	1.45
13	Investors Mortgage and Short Term Income Fund	D	0.03%	0.21%	-0.17	-0.04%	0.47	0.0902	0.4074	0.4472	0.8586	-0.8%	-1.0%	0.2%	0.3%	1.95
14	TD Short Term Bond	F	0.08%	0.40%	0.05	-0.05%	0.93	0.1460	0.4636	0.5699	0.9008	-1.5%	-1.2%	0.7%	1.0%	1.10
15	Guardian Short Duration Bond Fund - W	F	0.08%	0.40%	0.05	-0.06%	0.98	0.0563	0.5050	0.6036	0.8858	-1.3%	-0.6%	1.0%		1.17
16	RBC Canadian Short-Term Income Fund	F	0.08%	0.39%	0.04	-0.05%	0.89	0.1507	0.4621	0.5490	0.9102	-1.4%	-1.1%	0.6%	1.0%	1.10
17	CIBC Cdn Short Term Bond Index	F	0.07%	0.40%	0.01	-0.06%	0.92	0.1009	0.4384	0.5320	0.9007	-1.5%	-1.4%	0.5%	0.8%	1.09
18	SEI Short Term Bond	F	0.07%	0.40%	0.01	-0.06%	0.91	0.2003	0.4295	0.5386	0.8738	-1.5%	-1.0%	0.4%	0.8%	1.90
19	Fidelity Canadian Short Term Bond Fund Series A	F	0.07%	0.40%	0.01	-0.06%	0.92	0.1330	0.4295	0.5362	0.9029	-1.5%	-1.2%	0.4%	0.8%	1.47
20	Renaissance Short-Term Income Fund	F	0.06%	0.41%	-0.01	-0.07%	0.94	0.1503	0.4471	0.5537	0.9129	-1.3%	-1.3%	0.3%	0.7%	1.45
21	CIBC Short-Term Income Fund	F	0.06%	0.41%	-0.02	-0.08%	0.95	0.1473	0.4424	0.5455	0.9174	-1.4%	-1.4%	0.4%	0.7%	1.47
22	Beutel Goodman Short Term Bond Fund	F	0.06%	0.38%	-0.02	-0.07%	0.86	0.1397	0.4353	0.5230	0.8766	-1.5%	-1.0%	0.6%	0.7%	1.24
23	Counsel Short Term Bond	F	0.05%	0.39%	-0.03	-0.07%	0.91	0.1586	0.4561	0.5603	0.9002	-1.5%	-1.4%	0.4%	0.6%	1.51
24	Quadrus Short Term Bond	F	0.05%	0.38%	-0.03	-0.07%	0.90	0.1016	0.5148	0.5753	0.8890	-1.5%	-1.0%	0.3%		1.42
25	CI Signature Short-Term Bond Fund	F	0.05%	0.34%	-0.05	-0.06%	0.76	0.1038	0.4786	0.5441	0.8650	-1.2%	-1.1%	0.3%	0.6%	1.63
26	BMO Mortgage & Short-Term Income Fund	F	0.04%	0.36%	-0.07	-0.07%	0.80	0.0398	0.4016	0.5105	0.8904	-1.3%	-1.4%	0.1%	0.5%	1.57
27	National Bank Mortgage	F	0.04%	0.33%	-0.07	-0.07%	0.75	0.1407	0.4323	0.5390	0.8638	-1.2%	-0.4%	0.3%	0.5%	1.47
	Benchmark: DEX Short Term Bond Index		0.14%	0.42%	0.19			-0.1127	0.2485	0.2740	0.8971	-1.8%	-0.9%	1.3%	1.7%	
	Category Average		0.08%	0.35%	0.05			0.1687	0.4156	0.5099	0.7494	-1.0%	-0.3%	0.7%	1.0%	1.35

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund	A	0.25%	0.75%	0.24	0.12%	0.51	0.4593	0.5713	0.7111	0.7018	-1.2%	2.5%	4.1%		0.00
2	GBC Canadian Bond Fund	B	0.26%	0.82%	0.24	0.10%	0.66	0.1798	0.3473	0.4820	0.8855	-1.5%	-0.9%	2.8%	3.1%	1.04
3	Dynamic Advantage Bond Corp. Class	C	0.13%	0.66%	0.10	0.02%	0.45	0.4578	0.3609	0.5255	0.7425	-1.1%	-0.2%	0.8%	1.5%	1.55
4	Dynamic Advantage Bond Fund	C	0.13%	0.67%	0.09	0.02%	0.44	0.4650	0.3777	0.5165	0.7301	-1.2%	-0.5%	0.7%	1.5%	1.58
5	Russell Core Plus Fixed Income	C	0.05%	0.71%	-0.02	-0.05%	0.42	0.2893	0.1340	0.2838	0.6327	-0.1%	0.3%	0.1%	0.6%	1.74

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6 PH&N Total Return Bond Fund Series D	D	0.24%	1.08%	0.16	0.00%	0.98	0.1522	0.3796	0.4821	0.9965	-2.3%	-2.6%	2.9%	2.9%	0.58
7 Renaissance Corporate Bond Fund A	D	0.20%	0.99%	0.14	-0.09%	0.94	0.4346	0.3805	0.5685	0.7368	-1.6%	1.8%	1.5%	2.4%	1.65
8 Franklin Bissett Core Plus Bond Fund	D	0.19%	1.05%	0.12	-0.03%	0.90	0.2697	0.4292	0.5498	0.9453	-2.1%	-0.9%	2.3%	2.3%	1.49
9 Dynamic Canadian Bond Fund Series A	D	0.09%	0.65%	0.05	-0.04%	0.54	0.2455	0.3641	0.4733	0.9101	-1.9%	-1.8%	0.7%	1.1%	1.55
10 Canoe Canadian Corporate Bond Fund Series A	F	0.22%	0.86%	0.18	-0.05%	0.88	0.3784	0.4683	0.6071	0.8047	-1.8%	1.0%	1.4%	2.6%	1.61
11 RBC Monthly Income Bond Fund	F	0.20%	0.76%	0.18	-0.06%	0.83	0.2117	0.4379	0.5536	0.9766	-1.8%	-1.2%	2.3%	2.4%	1.15
12 Bissett Corporate Bond	F	0.23%	0.96%	0.17	-0.08%	0.99	0.4188	0.4406	0.5754	0.8280	-2.0%	1.0%	2.4%	2.7%	1.56
13 Guardian Private Wealth Bond Fund Series W	F	0.22%	0.96%	0.17	-0.09%	1.02	0.2022	0.3471	0.4661	0.9160	-2.4%	-0.8%	2.0%	2.6%	0.00
14 PH&N Bond Fund	F	0.23%	1.08%	0.15	-0.02%	0.99	0.1289	0.3694	0.4683	0.9980	-2.3%	-2.9%	2.8%	2.7%	0.60
15 Fidelity Corporate Bond	F	0.22%	1.03%	0.15	-0.12%	1.09	0.4196	0.3923	0.5584	0.8568	-1.7%	1.0%	2.0%	2.6%	1.58
16 PH&N Community Values Bond	F	0.22%	1.08%	0.15	-0.02%	0.99	0.1277	0.3687	0.4667	0.9981	-2.3%	-3.0%	2.8%	2.6%	0.60
17 Guardian Canadian Bond Fund Series W	F	0.23%	1.14%	0.15	-0.15%	1.24	0.0920	0.4348	0.5002	0.9946	-2.3%	-3.5%	2.0%		1.10
18 Canoe Bond Advantage Fund	F	0.21%	1.09%	0.14	-0.16%	1.20	0.1181	0.3649	0.4635	0.9797	-2.7%	-0.9%	2.5%	2.5%	1.60
19 RBC Bond Fund Series A	F	0.21%	1.10%	0.13	-0.03%	0.99	0.1903	0.4168	0.5198	0.9890	-2.4%	-2.7%	2.6%	2.5%	1.16
20 Leith Wheeler Core Bond Fund	F	0.20%	1.07%	0.13	-0.04%	0.97	0.1042	0.3576	0.4569	0.9995	-2.3%	-3.2%	2.4%	2.3%	0.79
21 PH&N Total Return Bond Fund Advisor Series	F	0.20%	1.08%	0.12	-0.17%	1.17	0.1523	0.3792	0.4831	0.9965	-2.4%	-3.1%	2.4%	2.3%	1.10
22 National Bank Corporate Bond Fund Investor Series	F	0.17%	0.89%	0.12	-0.14%	1.00	0.2778	0.3821	0.5098	0.9361	-1.9%	-0.5%	1.6%	2.0%	1.94
23 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.19%	1.06%	0.12	-0.04%	0.95	0.1333	0.3615	0.4554	0.9812	-2.9%	-2.3%	1.9%	2.2%	1.57
24 Russell Fixed Income Pool	F	0.17%	0.91%	0.12	-0.03%	0.82	0.1909	0.3809	0.4920	0.9848	-2.0%	-2.7%	1.7%	2.0%	1.41
25 HSBC Canadian Bond Fund Investor Series	F	0.18%	1.02%	0.12	-0.04%	0.92	0.1771	0.3648	0.4821	0.9880	-2.0%	-2.5%	2.0%	2.1%	0.00
26 CIBC Canadian Bond Fund	F	0.19%	1.09%	0.11	-0.05%	0.97	0.2120	0.3749	0.5004	0.9815	-2.5%	-2.1%	2.1%	2.2%	1.45
27 PH&N Bond Fund Advisor Series	F	0.18%	1.08%	0.11	-0.18%	1.18	0.1290	0.3693	0.4694	0.9981	-2.4%	-3.4%	2.2%	2.1%	1.10
28 Beutel Goodman Corporate/Provincial Active Bond Fc	F	0.16%	0.94%	0.10	-0.16%	1.02	0.2100	0.3867	0.4839	0.9498	-2.4%	-1.2%	2.1%	1.9%	0.77
29 SEI Income 100 Class S	F	0.15%	0.84%	0.10	-0.14%	0.93	0.2005	0.3887	0.5013	0.9827	-2.1%	-2.0%	1.4%	1.7%	1.44
30 Counsel Fixed Income Fund	F	0.17%	1.08%	0.10	-0.18%	1.15	0.2070	0.4918	0.5941	0.9287	-3.3%	-1.4%	1.9%	2.0%	2.02
31 Renaissance Canadian Bond Fund	F	0.17%	1.08%	0.10	-0.07%	0.97	0.2079	0.3712	0.4965	0.9820	-2.5%	-2.3%	1.9%	2.0%	1.56
32 Mawer Canadian Bond Fund Class A	F	0.17%	1.09%	0.10	-0.07%	0.99	0.0925	0.3514	0.4497	0.9955	-2.7%	-3.7%	2.1%	2.0%	0.69
33 Manulife Canadian Corporate Bond Fund	F	0.15%	0.90%	0.09	-0.16%	1.01	0.2780	0.3856	0.5036	0.9383	-2.3%	-0.8%	1.4%	1.8%	1.59
34 TD Canadian Core Plus Bond Fund	F	0.16%	1.02%	0.09	-0.06%	0.91	0.1696	0.4051	0.4999	0.9875	-2.8%	-3.4%	1.7%	1.9%	1.50
35 Scotia Canadian Bond Index Fund	F	0.17%	1.10%	0.09	-0.08%	1.00	0.0975	0.3583	0.4559	1.0000	-2.4%	-3.4%	2.1%	1.9%	0.85
36 TD Canadian Bond Index Fund	F	0.17%	1.10%	0.09	-0.08%	1.00	0.0947	0.3574	0.4570	0.9995	-2.4%	-3.5%	2.1%	1.9%	0.83
37 Quadrus Corporate Bond	F	0.14%	0.85%	0.09	-0.15%	0.95	0.2630	0.3903	0.5015	0.9438	-2.3%	-1.2%	1.3%	1.7%	1.98
38 TD Canadian Bond Fund	F	0.16%	1.03%	0.09	-0.07%	0.94	0.1232	0.3549	0.4508	0.9970	-2.3%	-3.4%	1.9%	1.8%	1.10
39 TD Corporate Bond Capital Yield Fund	F	0.14%	0.84%	0.08	-0.15%	0.93	0.2668	0.4604	0.5719	0.9443	-2.5%	-0.9%	1.1%	1.6%	1.67
40 AGF Fixed Income Plus Fund	F	0.15%	1.10%	0.08	-0.09%	0.98	0.2044	0.4299	0.5429	0.9748	-2.5%	-2.8%	1.1%	1.7%	1.83
41 Trimark Canadian Bond Fund	F	0.14%	1.00%	0.08	-0.08%	0.90	0.0806	0.3397	0.4575	0.9861	-2.4%	-3.1%	1.7%	1.6%	1.43
42 CI Signature Canadian Bond Fund Class A	F	0.14%	1.09%	0.07	-0.10%	0.99	0.1063	0.3629	0.4694	0.9928	-2.8%	-4.1%	1.6%	1.7%	1.69
43 PIMCO Canadian Total Return Bond	F	0.14%	1.10%	0.07	-0.10%	0.97	0.1981	0.4237	0.5493	0.9735	-2.7%	-2.9%	2.0%	1.6%	1.34
44 Marquest Canadian Bond Fund	F	0.13%	0.93%	0.07	-0.07%	0.81	0.1974	0.4018	0.5049	0.9594	-2.6%	-1.9%	1.5%	1.5%	1.64
45 CI Signature Canadian Bond Corp. Class	F	0.13%	1.10%	0.06	-0.11%	1.00	0.0947	0.3718	0.4749	0.9938	-2.9%	-4.2%	1.4%	1.6%	1.68
46 Fidelity Canadian Bond Fund Series A	F	0.13%	1.08%	0.06	-0.11%	0.98	0.1221	0.3569	0.4610	0.9966	-2.5%	-3.3%	1.6%	1.5%	1.58
47 Beutel Goodman Long Term Bond Fund	F	0.19%	2.00%	0.06	-0.16%	0.92	0.1600	0.3424	0.4357	0.9684	-3.6%	-6.5%	2.7%	2.1%	0.78
48 National Bank Income Fund	F	0.13%	1.05%	0.06	-0.10%	0.95	0.1483	0.3375	0.4599	0.9885	-2.3%	-3.3%	1.6%	1.5%	1.11

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49 Russell Managed Yield Class	F	0.12%	0.91%	0.06	-0.09%	0.82	0.1520	0.3794	0.4793	0.9902	-2.3%	-3.1%	1.2%	1.3%	1.47
50 BMO Bond Fund	F	0.12%	1.09%	0.05	-0.11%	0.96	0.1680	0.3516	0.4822	0.9669	-2.7%	-4.0%	1.1%	1.4%	1.60
51 Mackenzie Canadian Bond Fund Series A	F	0.12%	1.05%	0.05	-0.11%	0.95	0.1253	0.3615	0.4684	0.9925	-2.8%	-3.3%	1.6%	1.4%	1.68
52 SEI Income 100 Class P	F	0.11%	0.84%	0.05	-0.08%	0.75	0.2015	0.3889	0.5018	0.9825	-2.2%	-2.5%	0.9%	1.3%	1.93
53 Manulife Bond Fund Series A	F	0.12%	1.13%	0.05	-0.13%	1.02	0.1546	0.3991	0.5072	0.9923	-2.5%	-3.7%	1.4%	1.4%	1.56
54 Scotia Canadian Income Fund	F	0.12%	1.14%	0.05	-0.12%	0.97	0.1058	0.2830	0.3896	0.9396	-3.3%	-4.5%	1.3%	1.4%	1.47
55 SEI Canadian Fixed Income	F	0.12%	1.06%	0.05	-0.12%	0.96	0.1440	0.3694	0.4730	0.9946	-2.8%	-3.6%	1.2%	1.3%	1.88
56 NEI Canadian Bond Fund Series A	F	0.11%	1.06%	0.04	-0.13%	0.96	0.1153	0.3689	0.4823	0.9949	-2.2%	-3.3%	1.6%	1.2%	1.62
57 Beutel Goodman Income Fund	F	0.10%	0.92%	0.04	-0.10%	0.82	0.1565	0.3868	0.4801	0.9769	-2.5%	-3.1%	1.3%	1.1%	0.78
58 Quadrus Canadian Bond	F	0.10%	1.07%	0.03	-0.26%	1.17	0.1133	0.3727	0.4689	0.9987	-2.6%	-3.8%	1.4%	1.1%	1.66
59 Manulife Canadian Bond Fund	F	0.10%	1.11%	0.03	-0.27%	1.19	0.0890	0.3515	0.4496	0.9968	-2.8%	-4.4%	1.3%	1.1%	1.53
60 Natixis Canadian Bond Class GR Series A	F	0.10%	1.12%	0.03	-0.15%	1.01	0.1496	0.3500	0.4799	0.9891	-2.6%	-3.5%	0.9%	1.1%	1.92
61 Fiera Capital Bond Fund Class B	F	0.08%	1.27%	0.01	-0.18%	1.08	0.0543	0.3282	0.4386	0.9513	-3.4%	-5.0%	0.9%	0.9%	1.28
62 Quadrus Fixed Income	F	0.08%	1.02%	0.01	-0.27%	1.11	0.1478	0.3606	0.4672	0.9960	-2.5%	-4.1%	0.9%	0.9%	1.92
63 Meritas Canadian Bond Fund	F	0.07%	1.00%	0.00	-0.15%	0.90	0.1103	0.3560	0.4419	0.9837	-2.6%	-4.4%	1.0%	0.8%	1.79
64 SEI Long Duration Bond	F	0.05%	2.41%	-0.01	-0.36%	1.09	-0.0607	0.2285	0.3071	0.9653	-5.1%	-11.3%	1.6%	0.3%	1.92
65 Caldwell Income Fund	F	-0.04%	1.11%	-0.10	-0.27%	0.64	0.4976	0.2961	0.4024	0.4272	-3.2%	-3.3%	-2.7%	-0.6%	1.60
Benchmark: DEX Universe Bond Index		0.25%	1.07%	0.17			-0.1280	0.1804	0.2031	1.0000	-1.5%	-2.0%	3.2%	2.9%	
Benchmark: DEX All Corporate Bond Index		0.31%	0.87%	0.28			0.0089	0.2314	0.2866	0.9529	-1.5%	0.8%	3.5%	3.7%	
Category Average		0.15%	1.03%	0.09			0.1933	0.3747	0.4871	0.9402	-2.4%	-2.5%	1.7%	1.8%	1.42

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.01%	2.39%	-0.02	-0.05%	1.01	0.2005	0.2430	0.3906	0.8891	-3.9%	-6.8%	0.8%	-0.3%	0.93
2 IA Clarington Real Return Bond	D	-0.09%	2.29%	-0.07	-0.14%	0.97	0.2075	0.2437	0.3913	0.8948	-4.6%	-8.0%	-0.4%	-1.4%	1.42
3 TD Real Return Bond Fund	D	-0.08%	2.05%	-0.07	-0.13%	0.87	0.1993	0.2358	0.3923	0.8877	-3.8%	-7.0%	-0.5%	-1.2%	1.49
4 Renaissance Real Return Bond Fund	D	-0.08%	1.88%	-0.08	-0.12%	0.78	0.2045	0.1974	0.3774	0.9042	-3.7%	-6.5%	-0.7%	-1.1%	1.70
5 Quadrus Real Return Bond	F	0.10%	2.14%	0.02	0.06%	0.85	0.2086	0.3630	0.4456	0.8852	-4.3%	-7.9%	-1.1%		1.77
Benchmark: DEX Real Return Bond Index		0.05%	2.31%	0.00			0.0246	0.1343	0.2157	0.8594	-2.6%	-5.2%	1.1%	0.3%	
Category Average		-0.03%	2.15%	-0.04			0.2041	0.2566	0.3994	0.8922	-4.1%	-7.2%	-0.4%	-1.0%	1.46

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.58%	1.28%	0.40	0.46%	0.50	0.3017	0.3757	0.3771	0.4236	-0.3%	4.4%	4.3%	7.1%	1.52
2 PIMCO Monthly Income	A	0.50%	1.25%	0.35	0.44%	0.25	0.5442	0.1995	0.3735	0.2123	1.7%	4.7%	2.8%	6.1%	1.39
3 Canoe Global Income	A	0.35%	0.85%	0.34	0.19%	0.64	0.1223	0.5210	0.5959	0.7917	0.5%	2.2%	3.7%		2.35
4 Manulife Strategic Income Fund	A	0.45%	1.22%	0.32	0.25%	0.83	0.0944	0.4898	0.5185	0.7303	0.4%	0.8%	4.7%	5.5%	1.98
5 NEI Global Total Return Bond	A	0.26%	0.84%	0.24	0.14%	0.51	0.2873	0.5417	0.5953	0.6296	1.4%	1.1%	2.4%		2.13

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6 RBC Global Bond Fund Series A	B	0.24%	0.87%	0.20	0.08%	0.66	0.1001	0.2393	0.2929	0.8162	-0.4%	-2.7%	2.7%	2.9%	1.69
7 RBC Global Corporate Bond	B	0.26%	0.99%	0.19	0.08%	0.72	0.3806	0.2620	0.4545	0.7797	0.3%	0.5%	2.9%	3.0%	1.74
8 Renaissance Global Bond Fund	C	0.46%	2.10%	0.19	0.10%	1.46	-0.0943	0.4001	0.4764	0.7547	-3.2%	0.6%	5.3%	5.3%	2.06
9 PIMCO Global Advantage Strategy Bond	C	0.23%	1.14%	0.14	0.02%	0.85	0.2945	0.4016	0.6165	0.8049	-0.8%	2.3%	2.5%	2.7%	1.46
10 Fidelity Global Bond	C	0.37%	2.26%	0.13	-0.02%	1.57	-0.1529	0.3988	0.4504	0.7604	-5.4%	-4.9%	4.7%	4.2%	1.54
11 Lysander-Canso Bond Fund Series A	C	0.14%	0.59%	0.13	0.03%	0.47	0.2540	0.3254	0.4160	0.8592	-0.6%	0.2%	1.3%	1.7%	1.41
12 DFA Five-Year Global Fixed Income Fund Class A	C	0.07%	0.58%	0.02	-0.02%	0.39	0.0234	0.0282	0.1509	0.7186	0.1%	-1.3%	1.2%	0.9%	1.47
13 AGF Global Bond Fund MF Series	D	0.29%	1.55%	0.14	-0.01%	1.19	-0.1019	0.4150	0.4852	0.8399	-3.4%	-3.5%	3.0%	3.4%	1.89
14 BMO World Bond Fund	D	0.29%	1.99%	0.11	-0.06%	1.45	-0.1204	0.3575	0.3927	0.7880	-4.5%	-6.8%	2.9%	3.3%	2.23
15 Templeton Global Bond	D	0.27%	1.84%	0.11	0.01%	1.06	0.0802	0.5033	0.6129	0.6341	-6.4%	2.2%	1.7%	3.1%	1.65
16 CIBC Global Bond Index	D	0.30%	2.38%	0.10	-0.08%	1.56	-0.2520	0.2942	0.3035	0.7173	-6.2%	-8.0%	3.8%	3.4%	1.19
17 CI Signature Global Bond Fund A	D	0.27%	2.27%	0.09	-0.14%	1.65	-0.2201	0.3287	0.3587	0.7971	-6.2%	-9.7%	3.4%	3.0%	2.14
18 National Bank Global Bond	D	0.27%	2.31%	0.09	-0.11%	1.52	-0.2336	0.3364	0.3592	0.7181	-5.5%	-6.6%	3.8%	2.9%	1.95
19 CI Signature Global Bond Corp. Class	D	0.26%	2.28%	0.09	-0.14%	1.65	-0.2257	0.3234	0.3658	0.7887	-6.3%	-9.8%	3.4%	2.9%	2.15
20 TD Global Bond Fund	D	0.25%	2.52%	0.08	-0.19%	1.79	-0.1872	0.3475	0.3756	0.7777	-6.5%	-7.6%	3.5%	2.7%	1.81
21 Redwood Unconstrained Bond	D	0.08%	1.04%	0.01	0.08%	0.00	0.2455	0.1645	0.2646	-0.0026	0.0%	-0.8%	0.3%		2.13
22 Scotia Global Bond Fund	D	0.08%	2.27%	0.01	-0.28%	1.49	-0.2404	0.2182	0.2609	0.7177	-5.6%	-9.4%	2.0%	0.7%	2.00
23 Yorkville Optimal Return Bond Fund	F	0.18%	1.65%	0.07	-0.14%	1.31	-0.1618	0.3216	0.3344	0.8647	-2.4%	-5.6%	3.8%	2.0%	0.00
24 CI Investment Grade Bond Fund	TBD	0.37%	0.95%	0.32	0.19%	0.73	0.3565	0.4393	0.5488	0.7455	-0.6%	0.8%			1.68
Benchmark: DEX Universe Bond Index		0.25%	1.07%	0.17			-0.1280	0.1804	0.2031	1.0000	-1.5%	-2.0%	3.2%	2.9%	
Category Average		0.28%	1.54%	0.16			0.0456	0.3430	0.4158	0.6945	-2.5%	-2.4%	3.1%	3.3%	1.81

High Yield Fixed Income

1 TD High Yield Bond Fund	A	0.52%	1.23%	0.37	0.37%	0.49	0.7097	0.3311	0.4226	0.2241	0.5%	8.6%	5.2%	6.3%	1.77
2 Trimark Advantage Bond Fund	A	0.32%	0.70%	0.37	0.16%	0.50	0.5339	0.4006	0.5967	0.5406	-0.5%	3.2%	3.1%	3.9%	1.45
3 PH&N High Yield Bond Fund Series D	A	0.50%	1.32%	0.33	0.35%	0.49	0.6579	0.2463	0.3767	0.1413	0.6%	9.3%	5.6%	6.1%	0.87
4 RBC Strategic Monthly Income Bond	B	0.51%	1.21%	0.37	0.17%	1.13	0.3496	0.6437	0.7389	0.7883	-2.5%	2.5%	5.0%		1.83
5 CI Signature High Yield Bond Fund	B	0.49%	1.25%	0.34	0.28%	0.69	0.5953	0.5169	0.6594	0.3672	-0.1%	9.5%	5.1%	5.9%	2.13
6 CI Signature Corporate Bond Fund Class A	B	0.39%	0.98%	0.33	0.15%	0.79	0.5535	0.5371	0.6926	0.5961	-0.8%	5.5%	3.8%	4.8%	2.11
7 CI Signature Corporate Bond Corp. Class	B	0.38%	0.97%	0.33	0.14%	0.77	0.5311	0.5190	0.6893	0.6021	-0.7%	5.5%	3.8%	4.6%	2.10
8 Trimark Global High Yield Bond Fund	B	0.39%	0.99%	0.33	0.26%	0.42	0.6307	0.3162	0.5032	0.2546	1.1%	6.9%	4.3%	4.7%	2.00
9 Canoe Strategic High Yield	B	0.50%	1.36%	0.32	0.22%	0.90	0.5848	0.5020	0.6287	0.4522	1.3%	8.8%	5.3%		2.35
10 CI Signature High Yield Corp. Class	B	0.46%	1.24%	0.32	0.25%	0.68	0.5966	0.5044	0.6591	0.3620	-0.2%	9.2%	4.8%	5.6%	2.14
11 RBC High Yield Bond	B	0.41%	1.14%	0.30	0.24%	0.56	0.6636	0.2769	0.4458	0.3122	0.8%	6.1%	4.8%	4.9%	1.43
12 Sentry Global High Yield Bond Fund	B	0.45%	1.28%	0.30	0.25%	0.64	0.5975	0.5178	0.6295	0.2788	-0.8%	9.3%	3.4%	5.4%	2.00
13 PH&N High Yield Bond Fund Advisor Series	B	0.45%	1.32%	0.29	0.30%	0.49	0.6585	0.2467	0.3763	0.1409	0.5%	8.7%	5.0%	5.5%	1.43
14 Sprott Diversified Bond Corporate Class	B	0.35%	0.98%	0.29	0.10%	0.81	0.4715	0.4183	0.6558	0.6307	-0.2%	4.9%	3.2%		2.12
15 Fidelity American High Yield Fund Series A C\$	B	0.76%	2.37%	0.29	0.26%	1.60	0.0911	0.7043	0.6413	0.6088	-6.9%	3.8%	8.2%	9.2%	2.16
16 SEI U.S. High Yield	B	0.56%	1.71%	0.29	0.40%	0.54	0.5985	0.2661	0.3256	0.1576	1.7%	8.6%	2.8%	6.8%	2.00

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17 Manulife Corporate Bond Fund Series A	B	0.33%	0.93%	0.29	0.12%	0.69	0.5886	0.4544	0.6476	0.4989	-0.8%	6.2%	3.3%	4.0%	1.54
18 IA Clarington Strategic Corporate Bond Fund	B	0.42%	1.28%	0.28	0.25%	0.56	0.7028	0.2991	0.4838	0.2230	-0.4%	8.2%	3.8%	5.1%	2.00
19 Pender Corporate Bond Fund	B	0.40%	1.21%	0.28	0.36%	0.13	0.5565	0.0178	0.1663	-0.0580	1.2%	14.8%	5.2%	4.8%	1.95
20 Northwest Specialty Global High Yield	B	0.42%	1.41%	0.25	0.23%	0.61	0.7141	0.2584	0.4800	0.2388	1.4%	9.0%	3.8%	5.1%	2.23
21 Renaissance High-Yield Bond Fund	B	0.45%	1.56%	0.25	0.26%	0.60	0.6883	0.2684	0.4385	0.2026	1.4%	8.3%	3.6%	5.3%	1.93
22 Aston Hill Strategic Yield A	B	0.44%	1.55%	0.24	0.31%	0.43	0.6415	0.2630	0.4943	0.0537	2.3%	14.7%	2.1%	5.3%	1.85
23 Sprott Diversified Bond Fund	C	0.34%	0.94%	0.30	0.10%	0.78	0.4592	0.4274	0.6748	0.6458	-0.2%	5.0%	3.2%	4.1%	2.10
24 AGF Total Return Bond Fund C\$	C	0.38%	1.22%	0.26	0.06%	1.02	0.3035	0.5592	0.6731	0.7107	-1.6%	3.1%	3.1%	4.6%	1.90
25 Guardian High Yield Bond Fund Series W	C	0.42%	1.50%	0.24	0.14%	0.92	0.3192	0.5390	0.5844	0.4783	-3.3%	7.6%	3.1%		1.66
26 RBC Global High Yield Fund Advisor Series	C	0.39%	1.40%	0.24	0.14%	0.81	0.5603	0.2031	0.4500	0.4280	0.7%	5.6%	4.5%	4.7%	1.74
27 PowerShares High Yield Corporate Bond Index Fund	C	0.36%	1.30%	0.22	0.19%	0.53	0.7124	0.2904	0.5012	0.2370	1.3%	7.0%	2.3%	4.2%	1.23
28 Brandes Corporate Focus Bond	C	0.61%	2.53%	0.22	0.10%	1.67	-0.1290	0.5263	0.4425	0.6263	-7.8%	-1.6%	7.1%	7.2%	1.54
29 Norrep High Yield	C	0.28%	1.03%	0.21	0.21%	0.24	0.5204	0.1138	0.3222	0.0574	2.0%	5.1%	1.1%	3.4%	2.45
30 National Bank High Yield Bond Fund Investor Series	C	0.38%	1.51%	0.21	0.20%	0.56	0.7054	0.3142	0.4913	0.1812	0.8%	8.9%	3.0%	4.5%	2.06
31 Mackenzie Corporate Bond Fund Series A	C	0.32%	1.32%	0.20	0.16%	0.54	0.7313	0.2460	0.4559	0.1918	0.6%	5.8%	1.9%	3.8%	1.69
32 BMO Emerging Markets Bond Fund	C	0.39%	1.72%	0.19	0.19%	0.67	0.6057	0.1196	0.3473	0.2462	1.0%	4.2%	2.2%		1.85
33 BMO U.S. High Yield Bond	C	0.29%	1.25%	0.18	0.12%	0.56	0.6662	0.2624	0.4871	0.2727	1.1%	6.3%	2.1%	3.5%	2.18
34 Franklin High Income Fund Series A C\$	C	0.34%	1.91%	0.15	0.15%	0.63	0.7288	0.3061	0.4761	0.1389	0.6%	10.5%	1.2%	4.0%	1.62
35 First Asset Canadian Convertible Bond Fund	C	0.33%	1.86%	0.15	0.28%	0.17	0.6280	0.0742	0.2066	-0.0230	0.4%	7.0%	2.5%	3.9%	2.50
36 Quadrus North American High Yield Bond	C	0.29%	1.56%	0.14	0.15%	0.47	0.7586	0.2949	0.4438	0.1124	1.2%	7.6%	2.2%		2.11
37 AGF High Yield Bond Fund	D	0.37%	1.48%	0.21	0.08%	0.95	0.4689	0.5539	0.6893	0.5054	-1.9%	6.6%	2.7%	4.4%	1.86
38 BlueBay Global Monthly Income Bond Fund	D	0.28%	1.27%	0.17	0.03%	0.79	0.5569	0.2761	0.5758	0.4639	-0.5%	3.8%	1.8%	3.3%	2.04
39 Purpose Total Return Bond	D	0.23%	1.01%	0.16	-0.02%	0.79	0.5543	0.3823	0.5429	0.5935	-0.1%	3.7%	2.2%		1.26
40 BMO Global Strategic Bond Fund Series A	D	0.30%	1.46%	0.16	0.04%	0.84	0.5759	0.1836	0.4862	0.4075	0.7%	4.9%	3.3%	3.5%	2.23
41 Counsel High Yield Fixed Income Fund	D	0.36%	1.88%	0.16	0.04%	1.01	0.4245	0.4672	0.5174	0.3927	-3.6%	3.6%	2.4%	4.1%	2.48
42 AGF Emerging Markets Bond Fund	D	0.37%	2.13%	0.15	-0.19%	1.82	0.0352	0.5040	0.6245	0.7837	-5.7%	0.4%	4.1%	4.3%	1.92
43 Franklin Strategic Income Fund Series A C\$	D	0.19%	1.03%	0.12	0.02%	0.55	0.6555	0.2322	0.5282	0.3555	0.6%	3.1%	0.3%	2.3%	1.63
44 IA Clarington Tactical Bond Fund	D	0.14%	0.59%	0.12	-0.03%	0.54	0.4662	0.4359	0.6601	0.7146	-0.9%	0.9%	0.9%	1.6%	1.54
45 Dynamic High Yield Bond Fund Series A C\$	D	0.24%	1.56%	0.11	0.08%	0.49	0.5641	0.2232	0.3856	0.1649	0.5%	6.6%	2.7%	2.7%	2.24
46 Leith Wheeler High Yield Bond Fund	TBD	0.57%	2.43%	0.21	0.27%	0.97	-0.0066	0.6407	0.5823	0.4399	-7.3%	7.0%			0.00
Benchmark: DEX All Corporate Bond Index		0.31%	0.87%	0.28			0.0089	0.2314	0.2866	0.9529	-1.5%	0.8%	3.5%	3.7%	
Category Average		0.39%	1.39%	0.24			0.5344	0.3627	0.5196	0.3640	-0.5%	6.4%	3.4%	4.7%	1.85

Canadian Balanced

1 Manulife Monthly High Income Fund Series A	A	0.73%	1.23%	0.54	0.46%	0.47	0.6087	0.7004	0.5681	0.3722	0.1%	3.6%	6.2%	9.1%	2.01
2 Mackenzie Canadian Growth Balanced Fund Series A	A	0.94%	1.82%	0.48	0.51%	0.83	0.5518	0.7965	0.6914	0.5005	-1.9%	7.4%	9.8%	11.7%	2.29
3 Manulife Canadian Balanced Fund	A	0.74%	1.44%	0.47	0.38%	0.71	0.5933	0.8225	0.8409	0.5315	-2.7%	3.2%	5.5%	9.2%	2.36
4 PH&N Balanced Fund Series D	A	0.75%	1.50%	0.46	0.32%	0.83	0.6945	0.7781	0.8564	0.5466	-2.1%	5.0%	6.1%	9.3%	0.88
5 EdgePoint Canadian Growth & Income Portfolio	A	0.86%	1.73%	0.46	0.41%	0.77	0.8014	0.3376	0.3468	-0.0700	0.2%	13.1%	6.3%	10.6%	2.04

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6 Trimark Income Growth Fund - SC	A	0.79%	1.63%	0.45	0.39%	0.69	0.7314	0.7022	0.5956	0.1157	-0.8%	7.9%	5.7%	9.8%	1.81
7 Beutel Goodman Balanced Fund	A	0.75%	1.59%	0.43	0.35%	0.69	0.7014	0.7978	0.8419	0.3967	-3.3%	7.7%	5.6%	9.3%	1.20
8 Fidelity Monthly Income Fund Series A	A	0.50%	1.06%	0.42	0.23%	0.53	0.5682	0.6917	0.7308	0.6568	-2.3%	0.4%	3.4%	6.2%	2.27
9 BMO Diversified Income	A	0.66%	1.44%	0.42	0.32%	0.67	0.5130	0.7633	0.8061	0.6577	-2.6%	2.4%	5.1%	8.1%	2.21
10 Invesco Core Canadian Balanced Class	A	0.68%	1.50%	0.41	0.27%	0.80	0.7512	0.7634	0.7349	0.2728	-2.0%	4.8%	4.1%	8.4%	2.47
11 Meritas Growth Portfolio	A	0.74%	1.64%	0.41	0.35%	0.75	0.5867	0.8835	0.8443	0.3999	-4.0%	3.9%	6.0%	9.0%	2.49
12 Scotia Partners Balanced Growth Portfolio	A	0.62%	1.37%	0.40	0.30%	0.54	0.6093	0.8244	0.8426	0.5534	-2.4%	4.0%	4.8%	7.6%	2.28
13 HSBC Canadian Balanced Fund Investor Series C\$	A	0.66%	1.47%	0.40	0.22%	0.84	0.7541	0.7787	0.8106	0.4354	-2.9%	5.5%	4.7%	8.0%	0.00
14 TD Tactical Monthly Income	A	0.60%	1.35%	0.40	0.23%	0.72	0.7175	0.7744	0.6919	0.3794	-2.4%	4.2%	4.9%		2.03
15 Fiera Capital Balanced Fund Class B	A	0.68%	1.57%	0.39	0.24%	0.85	0.6738	0.7933	0.8172	0.5282	-3.0%	3.1%	4.8%	8.3%	2.22
16 Mackenzie Ivy Canadian Balanced Fund Series A	A	0.69%	1.61%	0.39	0.27%	0.72	0.7617	0.6126	0.5397	0.1862	-2.8%	3.7%	4.5%	8.5%	2.17
17 Empire Life Emblem Growth Portfolio	A	0.69%	1.65%	0.38	0.26%	0.74	0.7452	0.7767	0.7369	0.2899	-2.8%	4.3%	4.6%	8.4%	2.40
18 Meritas Growth & Income Portfolio	A	0.60%	1.41%	0.38	0.25%	0.68	0.5922	0.8582	0.8456	0.4980	-3.7%	2.5%	5.0%	7.3%	2.41
19 Leith Wheeler Income Advantage Fund	A	0.48%	1.11%	0.38	0.24%	0.66	0.8623	0.4691	0.5241	0.2000	-1.7%	6.8%	3.8%	5.8%	0.85
20 Meritage Growth Portfolio	A	0.63%	1.51%	0.37	0.20%	0.82	0.7086	0.7821	0.8252	0.4349	-2.6%	4.1%	4.2%	7.6%	2.44
21 Empire Life Emblem Moderate Growth Portfolio	A	0.58%	1.42%	0.37	0.23%	0.61	0.6932	0.8215	0.7866	0.4144	-2.8%	2.8%	4.0%	7.1%	2.35
22 Jarislowsky Select Balanced Fund	A	0.59%	1.48%	0.35	0.21%	0.64	0.7045	0.7808	0.7792	0.3952	-4.4%	2.7%	3.4%	7.2%	2.03
23 BMO Monthly Income Fund	A	0.54%	1.34%	0.35	0.22%	0.62	0.4718	0.6551	0.6923	0.7525	-2.9%	0.5%	5.2%	6.6%	1.57
24 TD Dividend Income Fund	A	0.69%	1.77%	0.35	0.20%	0.84	0.8371	0.3831	0.4259	0.0311	-1.4%	8.9%	4.3%	8.4%	2.03
25 Dynamic Canadian Asset Allocation Class A	A	0.53%	1.45%	0.32	0.16%	0.63	0.7323	0.5983	0.5495	0.2617	-2.7%	5.3%	5.2%	6.4%	0.00
26 Franklin Bissett Canadian Balanced Fund F	B	0.67%	1.47%	0.42	0.22%	0.87	0.8473	0.5904	0.6889	0.2690	-2.4%	5.8%	3.4%	8.2%	1.07
27 Meritage Growth Income Portfolio	B	0.55%	1.31%	0.38	0.18%	0.73	0.7372	0.7348	0.7716	0.4351	-2.1%	4.2%	4.3%	6.7%	2.40
28 Trimark Select Balanced Fund	B	0.68%	1.67%	0.37	0.23%	0.78	0.8169	0.5410	0.4993	0.0919	-1.7%	6.2%	4.3%	8.3%	2.54
29 TD Balanced Growth Fund	B	0.62%	1.54%	0.36	0.18%	0.76	0.8065	0.6942	0.7732	0.4554	-2.5%	5.3%	4.2%	7.6%	2.22
30 Scotia Partners Balanced Income Portfolio	B	0.44%	1.03%	0.36	0.13%	0.87	0.5311	0.7372	0.7873	0.7450	-2.0%	1.7%	3.8%	5.3%	2.13
31 TD Monthly Income Fund	B	0.57%	1.41%	0.36	0.16%	0.70	0.8540	0.3923	0.4753	0.1935	-1.6%	6.1%	3.9%	7.0%	1.47
32 TD Balanced Index Fund	B	0.51%	1.26%	0.36	0.12%	0.77	0.7425	0.6902	0.7864	0.6487	-2.6%	2.0%	3.7%	6.2%	0.89
33 CI Signature Canadian Balanced Fund Class A	B	0.55%	1.36%	0.36	0.17%	0.73	0.7339	0.7393	0.7291	0.3443	-1.6%	6.1%	3.0%	6.7%	2.44
34 Marquis Balanced Income Portfolio	B	0.49%	1.19%	0.36	0.16%	0.91	0.6477	0.7305	0.7822	0.5627	-1.4%	4.6%	4.2%	5.9%	2.38
35 Axiom Balanced Growth Portfolio Class A	B	0.58%	1.46%	0.35	0.17%	0.70	0.7708	0.7251	0.8165	0.4878	-2.3%	3.7%	3.3%	7.0%	2.39
36 Scotia Select Balanced Income	B	0.44%	1.07%	0.35	0.13%	0.87	0.4927	0.7705	0.8124	0.7390	-2.1%	1.7%	4.0%	5.4%	1.88
37 Desjardins Tactical Balanced Fund	B	0.58%	1.46%	0.35	0.22%	0.69	0.5196	0.7071	0.7420	0.6927	-4.0%	-0.9%	4.1%	7.0%	2.34
38 Invesco Canadian Balanced Fund	B	0.60%	1.51%	0.35	0.18%	0.80	0.6810	0.7405	0.8187	0.4472	-3.1%	1.7%	3.0%	7.3%	2.59
39 Meritage Equity Income Portfolio	B	0.60%	1.51%	0.35	0.19%	0.70	0.7612	0.6960	0.7428	0.3495	-2.3%	5.4%	4.3%	7.2%	2.57
40 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.57%	1.45%	0.35	0.16%	0.70	0.8163	0.5512	0.5773	0.2619	-1.7%	6.0%	3.7%	6.9%	2.31
41 Meritage Balanced Portfolio	B	0.51%	1.29%	0.35	0.15%	0.70	0.6703	0.7647	0.8294	0.5700	-2.3%	2.8%	3.8%	6.2%	2.42
42 Quadrus Monthly Income	B	0.50%	1.26%	0.35	0.13%	0.71	0.7231	0.7356	0.7813	0.5026	-2.5%	3.3%	3.1%	6.1%	2.29
43 Axiom Long-Term Growth Portfolio	B	0.63%	1.65%	0.34	0.14%	0.84	0.8481	0.6583	0.7594	0.3538	-2.2%	4.9%	3.0%	7.6%	2.65
44 Meritage Moderate Portfolio	B	0.43%	1.07%	0.34	0.11%	0.88	0.5718	0.7554	0.8282	0.6931	-2.4%	1.3%	3.4%	5.2%	2.17
45 RBC Select Choices Conservative Portfolio	B	0.44%	1.10%	0.34	0.11%	0.91	0.6053	0.7869	0.8289	0.6679	-2.3%	1.4%	3.3%	5.3%	1.96
46 Empire Life Emblem Balanced Portfolio	B	0.48%	1.22%	0.34	0.15%	0.63	0.6286	0.8222	0.8111	0.5690	-2.7%	1.0%	3.1%	5.8%	2.25
47 Manulife Simplicity Moderate Portfolio	B	0.49%	1.26%	0.34	0.12%	1.03	0.5684	0.7853	0.8583	0.6822	-1.9%	2.8%	4.3%	5.9%	2.09
48 Meritas Balanced Portfolio	B	0.46%	1.19%	0.33	0.16%	0.59	0.5769	0.8380	0.8332	0.6044	-3.5%	1.0%	3.8%	5.6%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 SEI Income 40/60 Class S	B	0.47%	1.21%	0.33	0.11%	1.01	0.5799	0.7847	0.8504	0.6962	-2.6%	1.8%	3.4%	5.7%	1.63
50 Scotia Diversified Monthly Income	B	0.48%	1.24%	0.33	0.17%	0.60	0.5360	0.7138	0.7143	0.6574	-3.7%	1.3%	3.5%	5.8%	1.47
51 National Bank Moderate Strategic Portfolio	B	0.48%	1.24%	0.33	0.12%	0.99	0.6044	0.7850	0.8522	0.6323	-2.4%	3.3%	3.7%	5.8%	2.07
52 IA Clarington Inhance Growth SRI Pt.	B	0.60%	1.64%	0.33	0.19%	0.70	0.6807	0.7862	0.8413	0.4699	-2.4%	4.7%	3.8%	7.3%	2.47
53 Meritage Balanced Income Portfolio	B	0.43%	1.13%	0.33	0.11%	0.63	0.6777	0.7149	0.7721	0.5798	-2.1%	2.8%	3.6%	5.3%	2.39
54 BMO Asset Allocation	B	0.51%	1.36%	0.33	0.12%	0.74	0.6949	0.7888	0.7725	0.4973	-3.0%	1.5%	3.4%	6.1%	2.12
55 NEI Ethical Select Growth Portfolio Series A	B	0.66%	1.84%	0.33	0.25%	0.70	0.6079	0.8492	0.8873	0.4176	-3.6%	3.7%	4.3%	8.1%	2.54
56 Fidelity Balanced Income Private Pool B	B	0.49%	1.32%	0.32	0.10%	1.07	0.4237	0.7536	0.8187	0.7773	-3.8%	-0.2%	3.8%	5.9%	1.97
57 AGF Tactical Income Fund	B	0.67%	1.88%	0.32	0.14%	0.90	0.8105	0.5703	0.6165	0.2203	-2.4%	6.8%	4.1%	8.1%	2.40
58 Fidelity Canadian Balanced Fund Series A	B	0.57%	1.60%	0.32	0.16%	0.80	0.5763	0.7235	0.7375	0.6291	-3.3%	-0.5%	3.5%	6.9%	2.28
59 Sentry Conservative Balanced Income	B	0.43%	1.14%	0.32	0.11%	0.62	0.7081	0.6652	0.6103	0.4334	-3.3%	0.0%	1.3%	5.2%	2.19
60 NEI Ethical Select Balanced Portfolio Series A	B	0.54%	1.50%	0.32	0.16%	0.73	0.5928	0.8422	0.8907	0.5144	-2.6%	2.5%	3.7%	6.5%	2.44
61 IA Clarington Inhance Balanced SRI Pt.	B	0.51%	1.42%	0.31	0.11%	0.76	0.6589	0.7730	0.8369	0.5645	-2.3%	3.1%	3.4%	6.1%	2.42
62 CIBC Managed Income Plus Portfolio	B	0.40%	1.08%	0.31	0.09%	0.86	0.4853	0.8047	0.8669	0.7107	-2.4%	1.8%	3.2%	4.9%	2.19
63 CIBC Managed Income Plus Portfolio	B	0.40%	1.08%	0.31	0.09%	0.86	0.4854	0.8047	0.8669	0.7107	-2.4%	1.8%	3.2%	4.9%	2.19
64 Investors Mutual of Canada	B	0.53%	1.51%	0.31	0.12%	0.70	0.8030	0.6775	0.6060	0.1258	-3.9%	1.9%	2.5%	6.4%	2.83
65 Investors Dividend Fund	B	0.62%	1.82%	0.30	0.16%	0.65	0.8003	0.3481	0.3666	-0.1101	-1.2%	8.9%	2.6%	7.4%	2.81
66 Franklin Bissett Dividend Income Fund F	B	0.62%	1.85%	0.30	0.11%	0.87	0.8330	0.4174	0.4399	0.0467	-2.4%	7.6%	3.2%	7.5%	1.14
67 AGF Canadian Asset Allocation Fund	B	0.53%	1.54%	0.30	0.13%	0.77	0.7088	0.7136	0.6723	0.2361	-2.8%	2.7%	2.7%	6.4%	2.71
68 GBC Growth and Income Fund	B	0.63%	1.98%	0.29	0.15%	0.82	0.7332	0.3103	0.3874	0.0362	-1.0%	6.2%	1.2%	7.6%	1.86
69 Dynamic Dividend Income Fund	B	0.45%	1.34%	0.29	0.13%	0.61	0.5208	0.7435	0.7374	0.5891	-3.8%	1.8%	2.5%	5.4%	2.24
70 Cambridge High Income Fund Class A	B	0.48%	1.46%	0.29	0.20%	0.49	0.5112	0.7624	0.7566	0.4748	-3.5%	2.1%	3.0%	5.8%	2.32
71 National Bank Income and Growth Managed Portfolio	B	0.44%	1.33%	0.28	0.12%	0.88	0.7971	0.6297	0.7033	0.3252	-0.9%	5.8%	2.6%	5.3%	0.00
72 DynamicEdge Defensive Portfolio	B	0.30%	0.84%	0.28	0.06%	0.67	0.4818	0.7158	0.7970	0.7116	-1.1%	2.1%	2.6%	3.6%	1.98
73 Investors Income Plus Portfolio	B	0.27%	0.77%	0.26	0.08%	0.52	0.7817	0.5590	0.6140	0.3660	-1.7%	1.4%	1.2%	3.2%	2.41
74 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.63%	1.41%	0.40	0.11%	0.57	0.5571	0.7627	0.6769	0.3978	-3.7%	2.1%	4.2%	7.7%	2.44
75 CI Synergy Tactical Asset Allocation Fund	C	0.73%	1.81%	0.37	0.05%	0.76	0.7500	0.7753	0.8011	0.2492	-1.6%	8.7%	3.8%	8.9%	2.41
76 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.63%	1.60%	0.35	0.15%	0.94	0.7844	0.6850	0.7332	0.4214	-2.9%	0.3%	3.4%	7.7%	2.50
77 Franklin Bissett Canadian Balanced Fund A	C	0.57%	1.46%	0.35	0.12%	0.87	0.8489	0.5897	0.6893	0.2703	-2.6%	4.6%	2.2%	6.9%	2.25
78 Mackenzie Canadian All Cap Balanced Fund	C	0.61%	1.63%	0.34	0.09%	0.89	0.9571	0.3766	0.4338	0.1090	-1.8%	6.3%	2.6%	7.4%	1.83
79 TD Diversified Monthly Income Fund	C	0.57%	1.52%	0.33	0.10%	0.80	0.9031	0.3972	0.4720	0.1818	-2.1%	5.3%	3.1%	6.9%	2.30
80 Scotia INNOVA Balanced Income Portfolio	C	0.42%	1.08%	0.33	0.10%	0.89	0.4985	0.7791	0.8206	0.7346	-2.6%	1.0%	3.3%	5.0%	1.97
81 Mackenzie Strategic Income Fund	C	0.52%	1.42%	0.32	0.10%	0.82	0.8062	0.6212	0.7106	0.3189	-2.1%	7.6%	3.8%	6.3%	2.27
82 Axiom Balanced Income Portfolio	C	0.44%	1.18%	0.32	0.08%	1.02	0.6158	0.7269	0.8167	0.7177	-2.3%	1.5%	3.2%	5.4%	2.08
83 RBC Monthly Income Fund	C	0.45%	1.19%	0.32	0.05%	0.77	0.8574	0.4969	0.5758	0.4814	-2.1%	3.2%	3.0%	5.4%	1.20
84 RBC Balanced Fund Series A	C	0.53%	1.44%	0.32	0.08%	0.86	0.7593	0.7292	0.7880	0.5525	-2.6%	2.6%	3.5%	6.4%	2.16
85 Fidelity Income Allocation Fund	C	0.45%	1.22%	0.32	0.10%	0.99	0.2923	0.6951	0.7061	0.8647	-3.7%	-1.7%	3.5%	5.5%	1.74
86 Jarislowsky Select Income Fund	C	0.38%	1.01%	0.32	0.07%	0.87	0.6612	0.6255	0.6868	0.6811	-2.9%	0.4%	2.3%	4.6%	1.67
87 SEI Conservative Monthly Income Class S	C	0.38%	0.99%	0.31	0.06%	0.88	0.5570	0.7013	0.7682	0.7875	-2.3%	0.9%	3.0%	4.5%	1.70
88 RBC Select Very Conservative Portfolio	C	0.36%	0.94%	0.31	0.07%	0.81	0.4905	0.7383	0.7902	0.7930	-1.8%	0.5%	3.3%	4.3%	1.69
89 Manulife Canadian Monthly Income Fund	C	0.50%	1.40%	0.31	0.08%	0.81	0.7775	0.6572	0.6872	0.3889	-1.8%	3.2%	2.8%	6.0%	2.32
90 Mackenzie Income Fund Series A	C	0.41%	1.13%	0.31	0.06%	0.99	0.6056	0.6654	0.7641	0.7454	-2.7%	1.5%	3.4%	5.0%	1.89
91 TD Mgd Income Portfolio	C	0.40%	1.09%	0.31	0.08%	0.89	0.4371	0.8015	0.8313	0.7719	-2.5%	0.0%	3.0%	4.8%	1.93

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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
92 Franklin Bissett Cdn All Cap Balanced Fund	C	0.59%	1.71%	0.31	0.09%	0.96	0.8591	0.2090	0.3276	0.0680	-1.9%	5.4%	1.9%	7.1%	2.26
93 RBC Managed Payout Solution	C	0.35%	0.93%	0.31	0.07%	0.79	0.7549	0.6180	0.6800	0.5964	-1.7%	1.9%	2.5%	4.2%	1.63
94 Empire Life Monthly Income Fund (MF)	C	0.45%	1.27%	0.30	0.08%	0.72	0.7378	0.6953	0.7463	0.4820	-2.6%	1.6%	2.7%	5.4%	2.10
95 Renaissance Canadian Balanced Fund	C	0.54%	1.56%	0.30	0.05%	0.94	0.8353	0.6462	0.7491	0.3450	-2.3%	3.6%	1.7%	6.5%	2.29
96 IA Clarington Canadian Balanced Fund Series A	C	0.45%	1.28%	0.30	0.09%	0.71	0.8040	0.4464	0.4957	0.1876	-2.8%	0.8%	0.8%	5.5%	2.39
97 Counsel Regular Pay Portfolio	C	0.50%	1.45%	0.30	0.06%	0.86	0.7655	0.6634	0.7444	0.5073	-2.1%	2.2%	2.4%	6.0%	2.83
98 SEI Balanced Fund Class P	C	0.48%	1.37%	0.30	0.10%	0.73	0.6257	0.7919	0.8595	0.6407	-2.8%	1.9%	3.0%	5.7%	2.57
99 SEI Income 30/70 Class P	C	0.38%	1.05%	0.30	0.05%	0.93	0.5575	0.7285	0.7905	0.7699	-2.5%	1.1%	3.0%	4.6%	2.17
100 Sionna Canadian Balanced Fund Class A	C	0.54%	1.61%	0.30	0.07%	0.81	0.8403	0.6067	0.7161	0.2882	-3.4%	5.6%	2.2%	6.5%	2.44
101 PH&N Monthly Income Fund	C	0.48%	1.41%	0.30	0.03%	0.86	0.8796	0.4001	0.5147	0.2619	-2.2%	3.9%	2.2%	5.8%	1.09
102 Meritas Income & Growth Portfolio	C	0.36%	1.00%	0.29	0.06%	0.83	0.5094	0.7848	0.8007	0.7454	-3.2%	-0.1%	3.1%	4.3%	2.05
103 Canoe Canadian Asset Allocation	C	0.60%	1.84%	0.29	0.15%	0.50	0.7418	0.5550	0.4479	0.1185	-2.4%	7.4%	4.2%	7.2%	2.60
104 Scotia Selected Income Portfolio	C	0.37%	1.04%	0.29	0.04%	0.91	0.4532	0.6718	0.7516	0.8043	-2.1%	0.6%	3.0%		1.93
105 IA Clarington Strategic Income Fund	C	0.55%	1.66%	0.29	0.09%	0.88	0.7923	0.5144	0.5930	0.1454	-2.2%	6.2%	2.7%	6.6%	2.33
106 IA Clarington Strategic Income Fund Series Y	C	0.55%	1.66%	0.29	0.09%	0.88	0.7923	0.5144	0.5930	0.1454	-2.2%	6.2%	2.7%	6.6%	2.33
107 CIBC Managed Monthly Income Balanced Portfolio	C	0.39%	1.14%	0.29	0.02%	0.71	0.8141	0.6223	0.7360	0.5095	-2.8%	2.1%	1.7%	4.7%	2.21
108 Symmetry Conservative Income Portfolio	C	0.33%	0.93%	0.28	0.03%	0.82	0.4971	0.6926	0.7617	0.8003	-1.7%	1.3%	3.0%		1.84
109 Empire Life Emblem Conservative Portfolio	C	0.36%	1.05%	0.28	0.06%	0.86	0.5452	0.7934	0.7997	0.7001	-2.6%	-0.1%	2.4%	4.4%	2.05
110 SEI Income 40/60 Class P	C	0.41%	1.21%	0.28	0.04%	1.01	0.5802	0.7844	0.8504	0.6963	-2.8%	1.0%	2.6%	4.9%	2.40
111 Desjardins Chorus II Balanced Income Fund	C	0.42%	1.27%	0.28	0.03%	1.07	0.5281	0.7213	0.8392	0.7502	-2.7%	1.5%	3.0%	5.0%	1.81
112 Meritage Moderate Income Portfolio	C	0.35%	1.02%	0.28	0.04%	0.87	0.6147	0.6632	0.7615	0.6991	-2.0%	1.6%	3.1%	4.2%	2.15
113 TD Advantage Balanced Income Portfolio	C	0.38%	1.14%	0.28	0.03%	0.97	0.4506	0.7425	0.7877	0.8084	-3.2%	-1.2%	2.7%	4.6%	1.97
114 Scotia INNOVA Income Portfolio	C	0.31%	0.92%	0.27	0.03%	0.80	0.4142	0.6683	0.7294	0.8516	-2.2%	-0.1%	2.6%	3.8%	1.85
115 IA Clarington Inhance Conservative SRI Pt.	C	0.38%	1.17%	0.27	0.02%	1.01	0.5977	0.7229	0.8012	0.7169	-2.3%	1.1%	2.7%	4.5%	2.38
116 National Bank Moderate Diversified	C	0.36%	1.13%	0.27	0.01%	0.98	0.5968	0.7175	0.7952	0.7330	-2.6%	-0.5%	2.4%	4.4%	2.21
117 Desjardins SocieTerra Balanced Portfolio	C	0.42%	1.35%	0.27	0.08%	0.67	0.5516	0.7605	0.8800	0.6928	-3.3%	0.7%	2.7%	5.1%	2.28
118 CIBC Managed Income Portfolio	C	0.29%	0.87%	0.27	0.03%	0.73	0.3956	0.7259	0.8073	0.8295	-2.1%	0.7%	2.6%	3.5%	1.80
119 Desjardins Chorus II Balanced Income Corp. Class	C	0.39%	1.24%	0.26	0.03%	1.01	0.6146	0.7273	0.8353	0.6494	-2.4%	3.3%	2.8%	4.7%	1.85
120 Sionna Diversified Income	C	0.63%	2.14%	0.26	0.10%	0.91	0.7815	0.1614	0.2546	-0.1398	-2.6%	9.6%	3.3%	7.5%	2.30
121 Canoe Equity Income Fund	C	0.55%	1.84%	0.26	0.04%	0.87	0.8039	0.5344	0.5440	0.1995	-2.5%	5.1%	2.1%	6.5%	2.60
122 Canoe Canadian Monthly Income	C	0.45%	1.48%	0.26	0.03%	0.81	0.7595	0.6395	0.5582	0.3120	-2.6%	3.4%	2.8%	5.4%	2.45
123 National Bank Conservative Strategy Portfolio	C	0.30%	0.91%	0.26	0.02%	0.78	0.6049	0.6981	0.8076	0.7075	-1.8%	1.8%	2.3%	3.6%	1.75
124 Alto Monthly Income Portfolio C	C	0.26%	0.79%	0.25	0.03%	0.64	0.7423	0.6254	0.7270	0.5632	-1.9%	1.3%	1.5%	3.2%	2.43
125 Franklin Bissett Dividend Income Fund A	C	0.52%	1.85%	0.25	0.01%	0.87	0.8334	0.4167	0.4388	0.0464	-2.7%	6.2%	2.0%	6.2%	2.32
126 NEI Ethical Select Conservative Portfolio Series A	C	0.36%	1.21%	0.25	0.01%	0.97	0.5311	0.8014	0.8580	0.6917	-2.5%	0.3%	2.8%	4.3%	2.15
127 Dynamic Power Balanced Fund Series A	C	0.48%	1.76%	0.24	0.07%	0.78	0.6232	0.6720	0.6877	0.2307	-1.0%	0.9%	1.8%	5.7%	2.14
128 Mac Cundill Canadian Balanced Fund Series C	C	0.58%	2.24%	0.23	0.08%	0.85	0.6562	0.5322	0.5519	0.1175	-4.1%	9.6%	1.0%	6.9%	2.28
129 Desjardins Chorus II Conservative Corp. Class	C	0.31%	1.08%	0.23	-0.01%	0.90	0.5898	0.6892	0.8085	0.6920	-2.1%	2.9%	2.3%	3.7%	1.77
130 Natixis Intrinsic Balanced Class GR Series A	C	0.53%	2.05%	0.23	-0.02%	0.93	0.7638	0.6058	0.6149	0.2305	-2.0%	6.8%	3.0%	6.2%	2.61
131 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.47%	1.80%	0.22	-0.02%	0.83	0.7747	0.5968	0.6459	0.2688	-2.2%	4.5%	2.0%	5.6%	2.30
132 National Bank Income Managed Portfolio	C	0.29%	1.02%	0.22	0.03%	0.74	0.7912	0.5967	0.6902	0.4115	-1.0%	4.0%	1.6%	3.5%	0.00
133 Investors Retirement Plus Portfolio	C	0.33%	1.19%	0.22	0.00%	0.63	0.7266	0.6438	0.7153	0.3371	-2.8%	1.1%	0.7%	3.9%	2.59
134 Norrep Income Growth	C	0.59%	2.36%	0.22	0.04%	0.93	0.7310	0.2123	0.3268	-0.1733	-2.9%	6.7%	0.1%	6.9%	2.05

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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
135 Guardian Balanced Fund Series W	C	0.42%	1.81%	0.20	-0.04%	0.90	0.5917	0.8371	0.8438	0.5186	-3.5%	0.8%	2.0%		1.89
136 Norrep Tactical Opportunities	C	0.55%	3.29%	0.15	0.47%	0.09	0.6578	0.1036	0.1499	-0.3318	2.0%	6.8%	-7.0%	6.1%	2.48
137 Scotia Canadian Tactical Asset Allocation Fund	D	0.69%	1.69%	0.37	-0.02%	0.78	0.6939	0.7865	0.8566	0.4889	-3.0%	4.1%	4.0%	8.4%	2.05
138 SEI Balanced Monthly Income - P Class	D	0.59%	1.43%	0.36	-0.03%	0.68	0.6671	0.7949	0.8271	0.6013	-2.8%	2.5%	4.1%	7.1%	2.54
139 CC&L Diversified Income Portfolio	D	0.53%	1.32%	0.35	-0.04%	0.63	0.5965	0.8207	0.8262	0.5708	-3.1%	1.4%	3.9%	6.4%	2.11
140 CC&L Balanced Growth Portfolio	D	0.57%	1.45%	0.35	0.02%	0.60	0.7966	0.7155	0.7924	0.3663	-0.4%	3.9%	3.0%	6.9%	0.00
141 Axiom Diversified Monthly Income Portfolio	D	0.49%	1.30%	0.32	0.05%	0.84	0.8905	0.5576	0.6295	0.3842	-2.1%	2.0%	2.1%	5.9%	2.21
142 Renaissance Optimal Income Portfolio	D	0.45%	1.28%	0.30	0.04%	1.12	0.5885	0.6223	0.7709	0.7536	-2.3%	2.0%	3.1%	5.4%	1.98
143 Trimark Diversified Yield	D	0.62%	1.89%	0.29	0.05%	0.96	0.8787	0.5329	0.5707	0.1559	-2.8%	6.4%	3.3%	7.4%	2.55
144 Fidelity Canadian Asset Allocation Fund Series A	D	0.47%	1.42%	0.29	0.04%	0.74	0.8478	0.5790	0.6357	0.4463	-3.6%	-0.2%	1.7%	5.7%	2.44
145 Steadyhand Income Fund	D	0.37%	1.08%	0.28	0.02%	0.97	0.5753	0.5179	0.6101	0.7867	-2.5%	-1.7%	2.9%	4.4%	1.04
146 TD Comfort Balanced Income Portfolio	D	0.35%	1.02%	0.28	-0.08%	0.48	0.6344	0.7374	0.7914	0.6966	-2.7%	0.0%	2.4%	4.2%	1.75
147 Axiom Canadian Growth Portfolio	D	0.52%	1.70%	0.27	-0.03%	0.93	0.9547	0.4045	0.4990	0.1442	-1.9%	2.7%	0.6%	6.2%	2.57
148 Renaissance Optimal Conservative Income Portfolio	D	0.33%	1.04%	0.26	-0.01%	0.96	0.4212	0.6604	0.7342	0.8848	-2.6%	0.2%	2.6%		1.63
149 Quadrus Moderate Folio	D	0.35%	1.13%	0.26	0.01%	0.96	0.6466	0.7519	0.8228	0.6705	-3.3%	0.3%	1.9%	4.2%	2.43
150 SEI Income 20/80 Class S	D	0.31%	0.95%	0.26	0.00%	0.86	0.4751	0.6461	0.7443	0.8646	-2.3%	-0.2%	2.4%	3.7%	1.44
151 SEI Income 20/80 Class S	D	0.31%	0.95%	0.26	0.00%	0.86	0.4751	0.6461	0.7442	0.8646	-2.3%	-0.2%	2.4%	3.7%	1.44
152 Counsel Income Managed Portfolio	D	0.40%	1.33%	0.25	0.00%	0.78	0.7422	0.6696	0.7220	0.5425	-1.9%	2.3%	2.2%	4.8%	2.90
153 Desjardins Chorus II Conservative Fund	D	0.34%	1.11%	0.25	0.00%	0.96	0.4876	0.6812	0.8074	0.8075	-2.5%	0.8%	2.5%	4.1%	1.73
154 Meritage Conservative Portfolio	D	0.30%	0.96%	0.25	0.01%	0.82	0.4453	0.6727	0.7818	0.8222	-2.2%	0.1%	2.8%	3.6%	2.17
155 CIBC Monthly Income Fund	D	0.42%	1.44%	0.25	-0.06%	0.92	0.9177	0.3905	0.5445	0.2606	-0.8%	5.1%	1.8%	5.0%	1.47
156 CI Harbour Growth & Income Fund	D	0.45%	1.58%	0.24	0.03%	0.47	0.7996	0.5283	0.5368	0.2428	-2.7%	-1.2%	1.5%	5.4%	2.43
157 Manulife Simplicity Conservative Portfolio	D	0.33%	1.07%	0.24	-0.02%	0.95	0.4429	0.6676	0.7639	0.8591	-1.9%	0.3%	3.0%	3.9%	1.90
158 TD Income Advantage Portfolio	D	0.27%	0.84%	0.24	0.00%	0.75	0.5165	0.5859	0.6610	0.8307	-2.1%	-0.8%	1.9%	3.2%	1.66
159 Renaissance Diversified Income Fund	D	0.49%	1.76%	0.24	-0.06%	0.93	0.9164	0.3981	0.4609	0.1166	-2.0%	2.8%	0.5%	5.8%	2.23
160 Renaissance Canadian Monthly Income Fund Class A	D	0.39%	1.42%	0.23	-0.05%	0.76	0.8908	0.4797	0.6284	0.3519	-2.2%	4.1%	1.6%	4.6%	1.92
161 TD Comfort Conservative Income	D	0.25%	0.83%	0.23	-0.02%	0.75	0.5265	0.6482	0.7354	0.8267	-2.4%	-1.0%	1.8%	3.0%	1.53
162 Natixis Intrinsic Balanced Class GR Series A	D	0.53%	2.05%	0.23	-0.04%	1.09	0.7637	0.6060	0.6151	0.2305	-2.0%	6.8%	3.0%	6.2%	2.61
163 BMO Select Trust Income Portfolio	D	0.32%	1.14%	0.22	-0.02%	0.95	0.3897	0.7318	0.7841	0.8247	-2.9%	0.2%	3.1%	3.8%	1.88
164 SEI Income 20/80 Class P	D	0.27%	0.95%	0.22	-0.04%	0.86	0.4752	0.6459	0.7445	0.8644	-2.4%	-0.6%	1.9%	3.3%	1.87
165 Canoe Enhanced Income Fund	D	0.30%	1.07%	0.22	-0.03%	0.92	0.5544	0.5958	0.6705	0.7485	-2.2%	1.6%	2.2%	3.6%	1.98
166 AGF Traditional Income Fund MF Series	D	0.41%	1.69%	0.20	-0.09%	0.96	0.8767	0.3795	0.4280	0.0397	-2.5%	4.2%	0.2%	4.8%	2.29
167 NEI Ethical Select Income Portfolio	D	0.28%	1.09%	0.20	-0.05%	0.91	0.4127	0.6879	0.7915	0.8111	-2.1%	0.4%	3.1%	3.3%	1.79
168 Empire Life Emblem Diversified Income Portfolio	D	0.25%	1.04%	0.18	-0.07%	0.90	0.3289	0.7670	0.7742	0.8938	-2.4%	-1.2%	2.5%		1.90
169 BMO Income ETF Portfolio Advisor Class	D	0.27%	1.18%	0.17	-0.10%	1.03	0.4530	0.6611	0.7454	0.8334	-3.5%	-0.6%	2.8%	3.2%	1.67
170 IA Clarington Tactical Income Fund Series T6	D	0.32%	1.50%	0.17	-0.10%	0.46	0.7753	0.4959	0.6333	0.2365	-1.8%	5.8%	0.8%	3.8%	2.33
171 Meritage Conservative Income Portfolio	D	0.22%	0.89%	0.17	-0.07%	0.79	0.4907	0.5621	0.6756	0.8355	-2.1%	-0.3%	2.2%	2.6%	2.10
172 National Bank Stable Income Managed Portfolio	D	0.13%	0.65%	0.10	-0.04%	0.48	0.6390	0.4099	0.5734	0.5304	-0.4%	2.3%	1.0%	1.5%	0.00
173 Dynamic Diversified Real Asset Fund	D	0.31%	3.37%	0.07	-0.37%	1.17	0.5403	-0.0160	0.1492	0.4654	-2.5%	-9.2%	3.0%	3.1%	2.44
174 Front Street Diversified Income Class Ser B (FE)	D	0.09%	1.99%	0.01	-0.11%	0.40	0.3166	0.1328	0.2097	0.0064	8.9%	12.5%	2.2%	0.9%	2.53
175 Meritas Strategic Income	D	0.05%	0.49%	-0.03	-0.05%	0.28	0.5538	0.3935	0.4766	0.3650	-1.4%	0.5%	0.5%	0.6%	2.10
176 TD Balanced Income Fund	F	0.35%	1.29%	0.22	-0.08%	0.83	0.8938	0.3885	0.4966	0.3649	-2.7%	0.8%	1.3%	4.2%	2.23
177 Desjardins SocieTerra Conservative Portfolio	F	0.30%	1.17%	0.20	-0.07%	1.02	0.4372	0.6774	0.8030	0.8463	-3.0%	-1.1%	2.2%	3.6%	2.15

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
178 Quadrus Income Plus	F	0.25%	0.94%	0.19	-0.05%	0.84	0.7007	0.5147	0.6257	0.6956	-2.3%	0.6%	1.4%	2.9%	1.95
179 Quadrus Conservative Folio	F	0.25%	1.01%	0.19	-0.07%	0.91	0.5413	0.6676	0.7642	0.8139	-3.0%	-0.8%	1.6%	3.0%	2.29
180 National Bank Conservative Diversified	F	0.23%	0.88%	0.19	-0.05%	0.78	0.4681	0.6590	0.7505	0.8483	-2.2%	-1.0%	1.8%	2.7%	1.91
181 Meritas Income Portfolio	F	0.22%	0.88%	0.18	-0.06%	0.78	0.4114	0.6524	0.7204	0.8869	-2.9%	-1.4%	1.9%	2.7%	2.12
182 Investors Canadian Balanced Fund	F	0.33%	1.65%	0.16	-0.17%	0.86	0.8922	0.5540	0.5676	0.1835	-2.5%	4.9%	0.1%	3.8%	2.83
183 AGF Monthly High Income Fund	F	0.28%	1.98%	0.11	-0.31%	1.01	0.8914	0.2979	0.4119	0.1139	-3.3%	2.4%	-1.8%	3.2%	2.40
184 Counsel Managed Yield Portfolio	F	0.17%	1.15%	0.09	-0.19%	1.00	0.5408	0.4855	0.6432	0.7632	-3.6%	-1.8%	0.1%	2.0%	2.64
185 NEI Ethical Balanced Fund Series A	F	0.11%	1.30%	0.04	-0.21%	0.61	0.6033	0.5750	0.5248	0.4160	-2.6%	-2.2%	-0.7%	1.2%	2.32
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.36%	1.02%	0.29			0.5706	0.4154	0.5162	0.7414	-1.8%	0.0%	3.0%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.52%	1.43%	0.32			0.9631	0.4413	0.5684	0.1436	-2.3%	2.8%	2.8%	6.3%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.59%	1.70%	0.31			0.9907	0.4212	0.5465	0.0080	-2.5%	4.0%	2.6%	7.1%	
Category Average		0.47%	1.37%	0.30			0.6598	0.6420	0.6936	0.4869	-2.3%	2.7%	2.9%	5.7%	2.13

Global Balanced

1 EdgePoint Global Growth & Income Portfolio	A	1.22%	2.19%	0.53	0.54%	0.64	0.4601	0.7320	0.5439	0.0623	-1.5%	13.0%	11.5%	15.3%	2.03
2 Northwest Growth & Income Fund Series A	A	0.73%	1.64%	0.41	0.33%	0.68	0.6870	0.7561	0.8192	0.2999	-1.8%	6.9%	4.9%	8.9%	2.75
3 Mawer Balanced Fund Class A	B	0.91%	1.60%	0.53	0.19%	0.79	0.4510	0.8739	0.8616	0.5708	-2.6%	4.2%	7.7%	11.3%	0.94
4 Manulife Global Small Cap Balanced	B	1.17%	2.16%	0.51	0.29%	0.82	0.2974	0.7443	0.8423	0.4773	-2.4%	6.8%	10.3%	14.7%	2.43
5 Compass Balanced Portfolio	B	0.72%	1.28%	0.51	0.20%	0.58	0.6821	0.7952	0.7937	0.4390	-1.5%	5.4%	5.7%	8.9%	1.90
6 Manulife Strategic Balanced Yield Portfolio	B	0.98%	1.82%	0.50	0.36%	0.69	0.5222	0.8196	0.6240	0.1840	1.0%	9.6%	9.8%	12.1%	2.25
7 Norrep Global Income Growth	B	1.07%	2.17%	0.47	0.23%	0.79	0.4635	0.7685	0.7938	0.2899	1.9%	13.2%	11.5%	13.4%	3.50
8 CI Harbour Foreign Growth & Income	B	0.87%	1.77%	0.46	0.21%	0.63	0.5041	0.7717	0.7129	0.3793	-1.4%	5.3%	7.3%	10.8%	2.46
9 Sun Life Granite Growth Portfolio Series A	B	0.82%	1.90%	0.40	0.16%	1.27	0.5285	0.8641	0.9038	0.5529	-3.0%	4.4%	6.5%	10.1%	0.00
10 DynamicEdge Growth Portfolio	B	0.83%	2.07%	0.37	0.20%	1.21	0.4727	0.8277	0.8397	0.4228	-0.7%	9.1%	7.4%	10.2%	2.44
11 DynamicEdge Growth Class Portfolio	B	0.83%	2.07%	0.37	0.20%	1.21	0.4737	0.8271	0.8427	0.4211	-0.6%	9.2%	7.4%	10.2%	2.47
12 Manulife Yield Opportunities	B	0.54%	1.31%	0.36	0.24%	0.58	0.7030	0.5750	0.6765	0.3186	-0.6%	6.1%	4.1%	6.6%	2.20
13 Lysander-Canso Balanced Fund Series A	B	0.98%	3.09%	0.30	0.67%	0.61	0.5486	0.4351	0.4927	-0.0126	-1.4%	12.6%	2.0%	11.8%	1.82
14 CI Signature High Income Fund Class A	B	0.47%	1.41%	0.29	0.11%	0.69	0.6005	0.6330	0.7748	0.5191	-2.2%	2.7%	2.4%	5.6%	1.59
15 Mawer Tax Effective Balanced Fund Class A	C	0.91%	1.59%	0.53	0.19%	0.68	0.4651	0.8729	0.8617	0.5656	-2.5%	4.3%	7.7%	11.3%	0.03
16 Manulife Diversified Investment Fund	C	0.82%	1.65%	0.46	0.08%	0.70	0.4695	0.8658	0.8569	0.5727	-2.8%	3.2%	6.8%	10.2%	2.29
17 Leith Wheeler Balanced Fund	C	0.71%	1.47%	0.44	0.14%	0.53	0.7806	0.7439	0.7703	0.2709	-2.4%	7.7%	5.0%	8.7%	1.17
18 Scotia Partners Maximum Growth Portfolio	C	0.87%	1.92%	0.42	0.04%	0.77	0.6148	0.8657	0.8243	0.3691	-3.1%	7.2%	6.1%	10.7%	2.66
19 Canoe North American Monthly Income Fund	C	0.66%	1.50%	0.40	0.03%	0.70	0.5755	0.8548	0.7352	0.4489	-2.1%	4.6%	5.8%	2.65	2.65
20 Counsel Growth Portfolio	C	0.76%	1.83%	0.38	0.15%	1.19	0.5324	0.8391	0.8966	0.5295	-1.6%	5.5%	4.8%	9.4%	2.98
21 CI Signature Dividend Fund Class A	C	0.73%	1.79%	0.37	0.12%	0.57	0.7243	0.6938	0.6852	0.1485	-0.8%	9.0%	5.4%	9.0%	1.89
22 CI Signature Income & Growth Fund Class A	C	0.60%	1.46%	0.37	0.07%	0.58	0.7584	0.7095	0.7513	0.2980	-1.3%	7.9%	3.2%	7.3%	2.41
23 Pender Strategic Growth & Income	C	0.62%	1.52%	0.36	0.19%	0.47	0.7255	0.6257	0.5796	0.0659	-1.8%	12.1%	5.1%	7.5%	2.25
24 Scotia Partners Income Portfolio	C	0.39%	0.93%	0.35	0.06%	0.64	0.5409	0.6435	0.7498	0.7552	-1.3%	1.9%	3.3%	4.7%	2.08
25 DynamicEdge Conservative Class Portfolio	C	0.44%	1.11%	0.34	0.06%	0.75	0.4854	0.7911	0.8429	0.6152	-1.0%	3.9%	4.0%	5.4%	2.04

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26 Symmetry Conservative Portfolio	C	0.42%	1.06%	0.34	0.04%	0.74	0.5727	0.7898	0.8282	0.6745	-1.9%	1.8%	3.2%	5.1%	2.16
27 Fidelity Income Portfolio	C	0.45%	1.34%	0.28	0.06%	1.07	0.3377	0.7522	0.8022	0.8084	-3.9%	-1.0%	3.6%	5.4%	2.36
28 Chou Bond	C	0.83%	3.92%	0.20	0.24%	1.14	0.3530	0.4604	0.4365	0.1735	-7.7%	11.3%	-0.3%	9.4%	0.00
29 Vertex Enhanced Income Fund - F	C	0.39%	1.71%	0.19	0.30%	0.16	0.7592	0.2921	0.3640	-0.1170	-0.8%	12.1%	-0.2%	4.6%	1.37
30 Scotia Partners Growth Portfolio	D	0.77%	1.67%	0.42	0.04%	0.68	0.6150	0.8587	0.8354	0.4349	-2.7%	6.2%	5.7%	9.4%	2.44
31 Scotia Selected Balanced Growth	D	0.62%	1.36%	0.41	0.03%	0.66	0.5772	0.8346	0.8671	0.5586	-1.9%	4.7%	5.4%	7.6%	2.04
32 RBC Select Growth Portfolio	D	0.81%	1.82%	0.41	-0.02%	0.77	0.5913	0.8817	0.8737	0.4870	-2.7%	5.7%	6.4%	9.9%	2.04
33 Fidelity Growth Portfolio	D	0.79%	1.79%	0.41	-0.01%	0.76	0.5401	0.8512	0.8815	0.5577	-3.7%	2.4%	5.5%	9.7%	2.47
34 RBC Select Choices Balanced Portfolio	D	0.64%	1.43%	0.41	0.04%	0.67	0.6644	0.8289	0.8340	0.4728	-2.0%	4.7%	4.8%	7.9%	2.16
35 BMO Matchmaker Strategic Growth Portfolio	D	0.76%	1.74%	0.40	0.03%	0.69	0.6427	0.8417	0.8038	0.4438	-3.2%	4.4%	5.0%	9.4%	0.00
36 SEI Growth 80/20 Class S	D	0.79%	1.81%	0.40	0.00%	0.74	0.6696	0.8460	0.8681	0.4154	-3.0%	6.0%	5.4%	9.7%	1.89
37 CI Portfolio Series Growth Fund Class A	D	0.81%	1.89%	0.39	0.00%	0.76	0.6476	0.8644	0.8385	0.3220	-2.3%	7.6%	5.4%	9.9%	2.44
38 CI Portfolio Series Balanced Growth Fund Class A	D	0.74%	1.73%	0.39	-0.02%	0.72	0.6165	0.8796	0.8636	0.4072	-2.3%	6.7%	5.2%	9.1%	2.45
39 Sun Life Granite Balanced Growth Port A (CAD)	D	0.74%	1.72%	0.39	-0.05%	0.74	0.5177	0.8569	0.8980	0.5815	-2.6%	3.2%	5.7%	9.0%	0.00
40 National Bank Balanced Strategic Portfolio	D	0.66%	1.54%	0.39	-0.01%	0.75	0.6146	0.8381	0.8761	0.5202	-2.9%	3.5%	4.5%	8.1%	2.24
41 BMO FundSelect Growth Portfolio Series A	D	0.80%	1.91%	0.39	-0.06%	0.80	0.5751	0.8845	0.8696	0.4480	-3.0%	7.3%	5.8%	9.8%	2.69
42 TD Advantage Growth Portfolio	D	0.72%	1.71%	0.39	-0.02%	0.70	0.6621	0.8465	0.8470	0.4177	-3.3%	3.9%	4.4%	8.9%	2.28
43 BMO Matchmaker Strategic Balanced Portfolio	D	0.58%	1.34%	0.38	-0.01%	0.65	0.5959	0.8682	0.8100	0.5643	-3.0%	2.2%	4.0%	7.0%	0.00
44 Manulife Simplicity Growth Portfolio	D	0.75%	1.79%	0.38	-0.05%	0.75	0.6028	0.8596	0.8891	0.4620	-1.9%	6.8%	6.2%	9.2%	2.64
45 Mackenzie Global Strategic Income Fund Ser B	D	0.70%	1.66%	0.38	-0.03%	0.69	0.4706	0.8066	0.8661	0.5835	-3.1%	5.0%	6.7%	8.5%	2.31
46 Fidelity Balanced Private Pool Series B	D	0.64%	1.52%	0.38	-0.03%	0.75	0.5467	0.8054	0.8629	0.6574	-4.0%	1.3%	4.6%	7.9%	2.02
47 CI Portfolio Series Balanced Fund Class A	D	0.66%	1.56%	0.38	-0.05%	0.66	0.5631	0.8948	0.8721	0.4811	-2.5%	4.5%	4.7%	8.0%	2.43
48 AGF World Balanced Fund C\$	D	0.92%	2.27%	0.38	-0.03%	0.89	0.4849	0.7552	0.8888	0.4366	-4.0%	4.1%	5.6%	11.3%	2.65
49 Mac Irvy Global Balanced Fund Series A C\$	D	0.84%	2.06%	0.38	-0.05%	0.83	0.2719	0.8547	0.7733	0.5492	-5.2%	1.7%	7.1%	10.2%	2.32
50 Marquis Growth Portfolio	D	0.79%	1.94%	0.37	-0.04%	0.77	0.5856	0.8399	0.8360	0.3677	-1.6%	6.4%	5.3%	9.6%	2.54
51 SEI Balanced 60/40-S	D	0.63%	1.51%	0.37	-0.04%	0.73	0.6473	0.8218	0.8715	0.5577	-2.9%	3.7%	4.4%	7.6%	1.79
52 SEI Balanced 60/40 Class S	D	0.62%	1.51%	0.37	-0.04%	0.73	0.6475	0.8218	0.8715	0.5576	-2.9%	3.7%	4.4%	7.6%	1.79
53 RBC Balanced Growth Fund Series A	D	0.61%	1.47%	0.37	-0.04%	0.71	0.5999	0.8601	0.8560	0.5301	-2.2%	3.4%	4.7%	7.4%	2.21
54 RBC Global Balanced Sr A	D	0.61%	1.47%	0.37	-0.04%	0.71	0.5999	0.8601	0.8560	0.5301	-2.2%	3.4%	4.7%	7.4%	2.21
55 Scotia INNOVA Balanced Growth Portfolio	D	0.58%	1.40%	0.37	-0.05%	0.70	0.5303	0.8544	0.8708	0.6016	-3.0%	2.8%	4.5%	7.1%	2.09
56 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.59%	1.42%	0.37	-0.05%	0.71	0.5461	0.8852	0.8740	0.5490	-2.8%	3.1%	4.1%	7.2%	2.46
57 National Bank Balanced Diversified	D	0.60%	1.46%	0.37	-0.03%	0.70	0.6000	0.8078	0.8560	0.5858	-2.7%	1.8%	4.2%	7.3%	2.49
58 Sun Life Granite Moderate Portfolio Series A	D	0.58%	1.41%	0.37	-0.06%	0.71	0.4865	0.8325	0.8865	0.6569	-2.4%	2.3%	4.7%	7.1%	0.00
59 Manulife Simplicity Balanced Fund	D	0.62%	1.51%	0.37	-0.05%	0.74	0.5895	0.8461	0.8867	0.5488	-1.9%	4.8%	5.2%	7.5%	2.51
60 SEI Growth 80/20 Fund Class - P	D	0.72%	1.81%	0.37	-0.07%	0.74	0.6700	0.8459	0.8681	0.4156	-3.2%	5.2%	4.6%	8.8%	2.66
61 DynamicEdge Balanced Growth Portfolio	D	0.70%	1.75%	0.36	-0.03%	0.81	0.4873	0.8235	0.8496	0.4591	-0.8%	7.1%	6.1%	8.5%	2.35
62 DynamicEdge Balanced Growth Class Portfolio	D	0.70%	1.75%	0.36	-0.03%	0.81	0.4852	0.8198	0.8469	0.4579	-0.7%	7.3%	6.1%	8.5%	2.39
63 TD Advantage Balanced Growth Portfolio	D	0.60%	1.48%	0.36	-0.05%	0.72	0.6191	0.8444	0.8546	0.5304	-3.3%	2.1%	3.8%	7.3%	2.20
64 Symmetry Growth Portfolio	D	0.74%	1.88%	0.36	-0.07%	0.76	0.6266	0.8648	0.8473	0.3238	-2.8%	6.4%	4.3%	9.0%	2.65
65 Caldwell Balanced Fund	D	0.79%	2.02%	0.36	-0.02%	0.75	0.4898	0.8174	0.7320	0.2578	-5.8%	5.5%	4.0%	9.6%	3.48
66 Marquis Balanced Growth Portfolio	D	0.66%	1.67%	0.36	-0.04%	0.77	0.5923	0.8305	0.8469	0.4191	-1.5%	5.4%	4.4%	8.0%	2.54
67 CIBC Managed Balanced Portfolio	D	0.58%	1.46%	0.36	-0.07%	0.72	0.5538	0.8460	0.8885	0.5913	-2.9%	2.5%	4.0%	7.1%	2.25
68 Trimark Global Balanced Fund	D	0.80%	2.08%	0.36	-0.06%	0.81	0.4283	0.8072	0.8432	0.3684	-3.6%	8.2%	5.7%	9.8%	2.63

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69 CIBC Managed Balanced Portfolio Class A	D	0.58%	1.46%	0.36	-0.07%	0.72	0.5538	0.8460	0.8886	0.5912	-2.9%	2.5%	4.0%	7.1%	2.25
70 BMO SelectTrust Balanced Portfolio	D	0.63%	1.60%	0.35	-0.09%	0.79	0.5140	0.8528	0.8674	0.6066	-2.8%	4.1%	5.1%	7.6%	2.21
71 Symmetry Moderate Growth Portfolio	D	0.62%	1.58%	0.35	-0.05%	0.75	0.6199	0.8669	0.8529	0.4059	-2.5%	4.8%	3.8%	7.6%	2.47
72 Symmetry Balanced Portfolio	D	0.54%	1.34%	0.35	-0.05%	0.65	0.5983	0.8567	0.8553	0.5112	-2.4%	3.4%	3.6%	6.5%	2.27
73 TD Mgd Inc & Mod Growth Portfolio	D	0.54%	1.34%	0.35	-0.08%	0.68	0.4923	0.8522	0.8747	0.6676	-2.7%	1.6%	4.0%	6.5%	2.13
74 TD Mgd Income & Moderate Growth Portfolio	D	0.54%	1.34%	0.35	-0.08%	0.68	0.4923	0.8522	0.8747	0.6676	-2.7%	1.6%	4.0%	6.5%	2.13
75 TD Comfort Balanced Growth Portfolio	D	0.56%	1.42%	0.35	-0.04%	0.67	0.6703	0.8082	0.8260	0.5560	-3.2%	2.3%	3.8%	6.8%	2.02
76 Counsel Balanced Portfolio	D	0.61%	1.55%	0.35	-0.08%	0.77	0.5016	0.8229	0.8909	0.6199	-2.0%	3.8%	4.0%	7.4%	2.86
77 SEI Growth 70/30 Class P	D	0.63%	1.61%	0.35	-0.07%	0.65	0.6871	0.8229	0.8622	0.4818	-2.7%	4.4%	4.1%	7.6%	2.61
78 Renaissance Optimal Growth & Income Portfolio	D	0.57%	1.44%	0.35	-0.09%	0.73	0.6196	0.7990	0.8131	0.6571	-2.8%	3.5%	4.8%		2.08
79 Scotia Global Balanced	D	0.78%	2.05%	0.35	-0.05%	0.92	0.1550	0.7983	0.7704	0.5695	-1.2%	6.3%	6.5%	9.5%	2.37
80 TD Mgd Index Income & Moderate Growth Portfolio	D	0.55%	1.40%	0.35	-0.09%	0.70	0.5228	0.8102	0.8722	0.7170	-3.1%	1.4%	4.2%	6.7%	1.54
81 DynamicEdge Balanced Portfolio	D	0.57%	1.46%	0.35	-0.05%	0.68	0.4872	0.8071	0.8501	0.5134	-0.8%	5.6%	5.0%	6.9%	2.23
82 DynamicEdge Balanced Class Portfolio	D	0.56%	1.45%	0.34	-0.05%	0.68	0.4975	0.8025	0.8481	0.5117	-0.9%	5.4%	4.8%	6.8%	2.26
83 Marquis Balanced Portfolio	D	0.54%	1.39%	0.34	-0.05%	0.65	0.5993	0.8220	0.8518	0.4679	-1.6%	4.1%	3.7%	6.6%	2.57
84 CI Signature Global Income & Growth	D	0.78%	2.10%	0.34	-0.08%	0.95	0.1834	0.8303	0.7600	0.5334	-3.4%	6.0%	6.4%	9.5%	2.46
85 TD Advantage Balanced Portfolio	D	0.49%	1.28%	0.33	-0.08%	0.63	0.5557	0.8135	0.8402	0.6651	-3.2%	0.4%	3.2%	5.9%	2.07
86 Dynamic Global Asset Allocation Fund	D	0.85%	2.37%	0.33	-0.10%	0.89	0.0336	0.8288	0.6995	0.5415	-3.6%	6.5%	11.0%	10.3%	2.59
87 TD Comfort Balanced Portfolio	D	0.47%	1.24%	0.33	-0.05%	0.58	0.6790	0.7737	0.8077	0.5959	-3.0%	1.4%	3.2%	5.7%	1.91
88 Quadrus Growth & Income	D	0.55%	1.49%	0.33	-0.05%	0.67	0.7168	0.8174	0.8034	0.4007	-3.5%	3.7%	3.4%	6.7%	2.46
89 CI Portfolio Series Income Fund Class A	D	0.45%	1.19%	0.33	0.00%	0.88	0.3305	0.7804	0.8353	0.7630	-2.7%	0.9%	3.9%	5.5%	2.01
90 Counsel World Managed Portfolio	D	0.56%	1.56%	0.32	0.05%	0.98	0.6140	0.8074	0.8513	0.5151	-1.4%	3.2%	2.5%	6.8%	3.12
91 Scotia INNOVA Balanced Income Portfolio	D	0.43%	1.17%	0.31	-0.08%	0.57	0.5059	0.8161	0.8298	0.6829	-2.7%	2.2%	3.8%	5.2%	1.94
92 Sun Life Granite Conservative Portfolio Series A	D	0.42%	1.15%	0.31	-0.02%	0.85	0.4252	0.7708	0.8414	0.7648	-2.0%	0.9%	3.6%	5.1%	0.00
93 BMO Conservative Solution	D	0.46%	1.31%	0.30	-0.03%	0.94	0.5011	0.8184	0.8482	0.6920	-3.1%	1.9%	3.8%	5.6%	2.11
94 Quadrus Balanced Folio	D	0.50%	1.46%	0.30	-0.10%	0.67	0.7461	0.7799	0.8427	0.4638	-3.1%	3.5%	2.5%	6.0%	2.50
95 CI Signature Diversified Yield II	D	0.52%	1.53%	0.30	-0.10%	0.68	0.4700	0.7125	0.8250	0.5596	-2.2%	3.3%	3.2%	6.2%	2.34
96 Desjardins Chorus II Balanced Growth Corp. Class	D	0.47%	1.37%	0.29	-0.11%	0.64	0.6429	0.7441	0.8494	0.6022	-2.6%	3.9%	3.1%	5.6%	1.91
97 Dynamic Strategic Yield	D	0.46%	1.35%	0.29	-0.08%	0.60	0.4697	0.7465	0.7539	0.6037	-3.6%	2.4%	2.9%	5.5%	2.26
98 Counsel Conservative Portfolio	D	0.43%	1.29%	0.29	-0.05%	0.94	0.4528	0.7847	0.8630	0.7218	-2.4%	1.9%	3.0%	5.2%	2.79
99 Fidelity Global Income Portfolio	D	0.52%	1.60%	0.28	-0.10%	1.18	0.2302	0.7639	0.8087	0.7844	-4.4%	-0.5%	4.6%	6.2%	2.36
100 Yorkville Global Opportunities Fund	D	0.52%	1.62%	0.28	-0.12%	0.60	0.3913	0.8665	0.6512	0.4451	-3.3%	1.5%	3.8%	6.2%	0.00
101 Dynamic Value Balanced Fund Series A	D	0.48%	1.57%	0.27	0.00%	0.53	0.7404	0.6360	0.5956	0.2165	-4.5%	-2.4%	0.5%	5.8%	2.43
102 Desjardins Melodia Diversified Income Portfolio	D	0.44%	1.43%	0.26	-0.18%	0.69	0.6642	0.7321	0.8075	0.6493	-2.9%	2.2%	3.6%		2.24
103 Counsel Managed Portfolio	D	0.43%	1.45%	0.25	-0.09%	0.57	0.7952	0.6785	0.7189	0.4045	-2.1%	2.9%	1.6%	5.1%	2.96
104 RBC Jantzi Balanced	D	0.52%	1.84%	0.25	-0.17%	0.65	0.5129	0.7188	0.7501	0.3798	-2.3%	2.1%	1.9%	6.2%	2.13
105 AGF Diversified Income Fund	D	0.40%	1.37%	0.25	-0.07%	0.92	0.5665	0.7287	0.8268	0.6401	-1.2%	2.0%	2.5%	4.8%	2.80
106 CI Income Class	D	0.29%	0.92%	0.24	-0.05%	0.65	0.3667	0.6606	0.7500	0.7894	-2.1%	-1.0%	2.3%	3.5%	1.86
107 Counsel Managed High Yield Portfolio	D	0.39%	1.41%	0.23	-0.15%	0.60	0.4914	0.6147	0.7425	0.7568	-2.9%	-0.1%	2.4%	4.7%	2.76
108 Desjardins Melodia Moderate Income Portfolio	D	0.34%	1.22%	0.23	-0.19%	0.59	0.5864	0.7094	0.7862	0.7658	-2.6%	0.7%	2.8%		2.09
109 Fidelity Northstar Balanced Fund	D	0.65%	2.60%	0.22	-0.48%	1.25	-0.1238	0.7079	0.6699	0.7470	-6.5%	-0.7%	7.5%		2.25
110 Sprott Enhanced Balanced Fund	D	0.35%	1.28%	0.22	-0.12%	0.51	0.4441	0.7481	0.7370	0.3184	-1.0%	2.3%	1.4%	4.1%	2.58
111 Invesco Intactive Growth Portfolio Series A	D	0.43%	1.69%	0.22	-0.14%	0.54	0.8413	0.6042	0.7063	0.3466	-2.1%	4.9%	1.5%	5.1%	2.34

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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
112 TD Retirement Conservative Portfolio	D	0.25%	0.87%	0.21	-0.13%	0.36	0.5549	0.8351	0.7315	0.5069	-1.7%	0.7%	1.9%		1.78
113 Renaissance Optimal Inflation Opportunities Portfolio	D	0.44%	1.83%	0.20	-0.18%	0.69	0.3669	0.4878	0.7021	0.7326	-0.6%	-1.0%	2.2%	5.2%	2.41
114 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.35%	1.47%	0.19	-0.18%	0.58	0.7893	0.6036	0.7271	0.5381	-2.4%	2.6%	1.5%	4.1%	2.28
115 IA Clarington Focused Balanced	D	0.49%	2.58%	0.17	0.03%	0.51	0.8149	0.4333	0.4270	-0.1129	-2.3%	9.4%	0.1%	5.7%	2.37
116 Invesco Intactive Balanced Income Portfolio Ser A	D	0.27%	1.28%	0.16	-0.21%	0.53	0.6744	0.5818	0.7183	0.7223	-2.6%	0.8%	1.5%	3.2%	2.15
117 BMO Balanced Yield Plus ETF Portfolio	D	0.27%	1.33%	0.15	-0.18%	0.49	0.6767	0.5659	0.6710	0.4896	-2.8%	2.0%	1.4%	3.1%	1.70
118 Purpose Monthly Income	D	0.20%	1.50%	0.09	-0.20%	0.45	0.7942	0.4144	0.5152	0.4114	-1.6%	1.4%	0.8%		1.82
119 TD Target Return Conservative Fund	D	0.06%	1.14%	0.00	-0.09%	0.30	0.7489	0.2566	0.4086	0.1971	-1.0%	1.5%	-0.1%		1.70
120 TD Target Return Balanced Fund	D	0.04%	1.61%	-0.01	-0.15%	0.22	0.7681	0.1387	0.3101	0.1205	-1.0%	2.3%	-1.6%		2.24
121 Redwood Pension	D	-0.04%	2.06%	-0.05	-0.42%	0.42	0.7316	0.4011	0.3592	0.0846	-5.2%	-1.9%	-4.5%	-0.8%	0.00
122 Manulife Simplicity Global Balanced Portfolio	F	0.71%	1.60%	0.40	-0.02%	0.80	0.5231	0.8653	0.9085	0.5485	-1.7%	5.3%	5.6%	8.6%	2.51
123 TD Mgd Index Aggressive Growth Portfolio	F	0.82%	1.90%	0.40	-0.05%	0.81	0.6206	0.8660	0.9064	0.4922	-3.5%	5.6%	6.0%	10.1%	1.63
124 TD Mgd Aggressive Growth Portfolio	F	0.81%	1.88%	0.40	-0.05%	0.81	0.5724	0.8897	0.8951	0.4764	-3.1%	3.7%	5.3%	9.9%	2.36
125 RBC Select Balanced Portfolio	F	0.69%	1.57%	0.40	-0.02%	0.78	0.5721	0.8678	0.8694	0.5652	-2.4%	4.3%	5.6%	8.4%	1.94
126 TD FundSmart Mgd Aggressive Growth Port	F	0.81%	1.92%	0.39	-0.07%	0.83	0.5431	0.8970	0.8937	0.4891	-3.1%	3.9%	5.3%	9.9%	2.85
127 Fidelity Global Growth Portfolio	F	0.90%	2.18%	0.38	-0.10%	0.93	0.4009	0.8788	0.8949	0.5638	-3.7%	4.1%	7.1%	11.0%	2.49
128 Sun Life Granite Balanced Portfolio A (CAD)	F	0.68%	1.61%	0.38	-0.06%	0.81	0.5101	0.8537	0.9012	0.6046	-2.9%	3.7%	5.6%	8.3%	0.00
129 CIBC Managed Growth Portfolio Class A	F	0.81%	1.99%	0.38	-0.09%	0.85	0.5555	0.8659	0.8936	0.5161	-3.2%	5.1%	6.1%	9.9%	2.46
130 Axiom Global Growth Portfolio	F	0.81%	1.99%	0.37	-0.10%	0.85	0.5235	0.8634	0.9172	0.5075	-2.9%	7.5%	6.4%	9.8%	2.79
131 TD Mgd Balanced Growth Portfolio	F	0.66%	1.61%	0.37	-0.07%	0.81	0.5398	0.8771	0.8942	0.5707	-2.9%	2.2%	4.5%	8.1%	2.27
132 TD Mgd Index Balanced Growth Portfolio	F	0.65%	1.59%	0.37	-0.07%	0.81	0.5615	0.8493	0.8978	0.6242	-3.3%	3.2%	5.0%	8.0%	1.60
133 Axiom Foreign Growth Portfolio	F	0.98%	2.49%	0.37	-0.17%	1.08	0.3478	0.8920	0.9159	0.5130	-3.5%	9.6%	9.0%	12.0%	2.80
134 BMO SelectClass Growth Portfolio Series A	F	0.79%	1.98%	0.37	-0.10%	0.84	0.5172	0.8758	0.8717	0.5315	-2.8%	5.8%	6.8%	9.7%	2.61
135 Mawer Global Balanced Fund	F	0.80%	2.00%	0.37	-0.18%	0.91	0.2289	0.8942	0.8637	0.6782	-3.1%	2.7%	8.4%		1.15
136 CIBC Managed Balanced Growth Portfolio	F	0.72%	1.79%	0.37	-0.09%	0.76	0.5278	0.8517	0.8930	0.5761	-3.1%	3.9%	5.4%	8.8%	2.46
137 Brandes Global Balanced Fund	F	0.84%	2.15%	0.36	-0.11%	0.89	0.4471	0.7992	0.9211	0.4708	-3.9%	7.2%	5.3%	10.3%	2.50
138 Desjardins SocieTerra Maximum Growth Portfolio	F	0.73%	1.91%	0.35	-0.11%	0.79	0.6268	0.8407	0.8923	0.4179	-3.9%	4.5%	4.2%	8.9%	2.62
139 Fidelity Balanced Portfolio	F	0.61%	1.57%	0.35	-0.09%	0.78	0.4609	0.8148	0.8608	0.6979	-4.0%	0.4%	4.5%	7.4%	2.44
140 Desjardins Chorus II Maximum Growth Fund	F	0.74%	1.96%	0.34	-0.11%	0.80	0.6178	0.7930	0.8968	0.5026	-2.9%	6.6%	4.7%	9.0%	2.27
141 Franklin Quotential Growth Portfolio A	F	0.74%	1.98%	0.34	-0.15%	0.83	0.5737	0.8503	0.9054	0.4089	-3.2%	5.1%	4.4%	9.0%	2.42
142 Franklin Quotential Balanced Growth Portfolio A	F	0.62%	1.67%	0.33	-0.13%	0.70	0.5716	0.8351	0.9093	0.4926	-2.9%	3.7%	3.8%	7.5%	2.31
143 Desjardins Chorus II High Growth Fund	F	0.66%	1.80%	0.33	-0.12%	0.73	0.6181	0.7825	0.8923	0.5382	-2.8%	5.8%	4.3%	8.1%	2.21
144 CI Portfolio Series Conservative Fund Class A	F	0.50%	1.32%	0.33	-0.10%	0.67	0.4717	0.8632	0.8781	0.6485	-3.0%	1.5%	3.5%	6.1%	2.32
145 Desjardins Chorus II Maximum Growth Corp. Class	F	0.71%	1.94%	0.33	-0.10%	0.76	0.6871	0.7663	0.8605	0.4190	-3.0%	7.4%	4.2%	8.6%	2.30
146 Fidelity Global Asset Allocation Fund Series A C\$	F	0.80%	2.22%	0.33	-0.20%	1.11	0.2270	0.8848	0.8790	0.5931	-4.2%	3.9%	7.0%	9.7%	2.61
147 SEI Balanced 60/40 Fund Class - P	F	0.56%	1.51%	0.33	-0.10%	0.73	0.6476	0.8216	0.8716	0.5578	-3.1%	2.9%	3.6%	6.8%	2.54
148 Fidelity Global Balanced Portfolio	F	0.69%	1.89%	0.33	-0.16%	0.79	0.3160	0.8234	0.8684	0.6994	-4.2%	1.5%	5.7%	8.3%	2.45
149 Desjardins Chorus II Growth Fund	F	0.57%	1.55%	0.33	-0.10%	0.74	0.5972	0.7593	0.8811	0.6219	-2.6%	4.5%	4.0%	6.9%	2.01
150 BMO FundSelect Balanced Portfolio Series A	F	0.56%	1.52%	0.33	-0.12%	0.75	0.5355	0.8740	0.8740	0.5547	-2.7%	4.5%	4.2%	6.8%	2.59
151 Investors Global Dividend Fund	F	0.78%	2.21%	0.32	-0.21%	0.93	0.3086	0.8594	0.8636	0.5214	-5.2%	0.7%	5.7%	9.4%	2.95
152 AGF Elements Growth Portfolio	F	0.76%	2.18%	0.32	-0.25%	0.94	0.4613	0.9075	0.8946	0.4690	-3.6%	6.2%	6.4%	9.2%	2.33
153 Desjardins Chorus II High Growth Corp. Class	F	0.63%	1.79%	0.32	-0.12%	0.70	0.6826	0.7615	0.8621	0.4610	-2.8%	6.3%	3.7%	7.6%	2.25
154 Templeton Global Balanced Fund Series A	F	0.80%	2.36%	0.31	-0.23%	1.13	0.4450	0.8188	0.9361	0.4443	-5.0%	8.6%	5.4%	9.7%	2.33

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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
155 AGF Elements Balanced Portfolio	F	0.60%	1.71%	0.31	-0.18%	0.86	0.5239	0.8813	0.8890	0.5428	-3.3%	4.1%	4.8%	7.2%	2.34
156 Quadrus Advanced Folio	F	0.63%	1.81%	0.31	-0.10%	0.68	0.7810	0.7705	0.8150	0.3366	-3.4%	4.9%	2.7%	7.6%	2.57
157 Desjardins SocieTerra Growth Portfolio	F	0.54%	1.56%	0.31	-0.15%	0.77	0.5833	0.8075	0.9102	0.5759	-3.5%	2.4%	3.4%	6.6%	2.40
158 Desjardins Chorus II Growth Corporate Class	F	0.54%	1.56%	0.31	-0.10%	0.72	0.6665	0.7495	0.8577	0.5308	-2.6%	5.2%	3.5%	6.6%	2.06
159 Franklin Quotential Balanced Income Portfolio A	F	0.49%	1.41%	0.31	-0.13%	0.69	0.5206	0.8116	0.9009	0.6117	-2.3%	2.4%	3.4%	6.0%	2.13
160 BMO SelectClass Balanced Portfolio Series A	F	0.54%	1.59%	0.30	-0.16%	0.78	0.5320	0.8446	0.8619	0.5964	-2.9%	3.4%	4.4%	6.5%	2.50
161 BMO Global Diversified Fund - Advisor	F	0.61%	1.83%	0.30	-0.16%	0.72	0.5482	0.7541	0.8419	0.5664	-3.1%	3.0%	4.4%	7.4%	2.41
162 Desjardins Chorus II Balanced Growth Fund	F	0.48%	1.41%	0.30	-0.12%	0.67	0.5747	0.7466	0.8621	0.6812	-2.9%	2.3%	3.2%	5.8%	1.88
163 BMO Balanced ETF Portfolio Class	F	0.53%	1.62%	0.29	-0.15%	0.76	0.6058	0.7738	0.8422	0.5707	-3.2%	4.6%	5.1%	6.4%	1.72
164 TD Mgd Index Income Portfolio	F	0.42%	1.22%	0.29	-0.07%	0.93	0.4343	0.7316	0.8086	0.8381	-2.9%	-0.4%	3.4%	5.1%	1.48
165 Dynamic Blue Chip Balanced Fund Series A	F	0.64%	2.01%	0.29	-0.18%	0.91	0.3824	0.8418	0.7790	0.4289	-2.1%	4.5%	6.6%	7.8%	2.42
166 BMO Matchmaker Strategic Security Portfolio	F	0.39%	1.14%	0.28	-0.06%	0.85	0.3360	0.7598	0.7615	0.8287	-2.9%	-0.6%	3.1%	4.7%	2.25
167 Desjardins Melodia Maximum Growth Portfolio	F	0.64%	2.06%	0.28	-0.32%	0.90	0.6353	0.8181	0.9076	0.5270	-2.7%	7.4%	5.0%		2.56
168 AGF Elements Conservative Portfolio	F	0.46%	1.46%	0.27	-0.20%	0.74	0.4074	0.8546	0.8661	0.6685	-3.3%	1.9%	4.2%	5.6%	2.34
169 Desjardins Melodia Aggressive Growth Portfolio	F	0.58%	1.89%	0.27	-0.29%	0.82	0.6316	0.8087	0.9042	0.5652	-2.6%	6.3%	4.6%		2.47
170 TD U.S. Monthly Income Fund	F	0.74%	2.63%	0.26	-0.53%	1.41	0.0212	0.9266	0.7490	0.6124	-6.6%	2.3%	9.4%		2.02
171 TD Retirement Balanced Portfolio	F	0.34%	1.09%	0.26	-0.18%	0.49	0.4687	0.8851	0.8042	0.6491	-2.4%	0.5%	2.9%		2.05
172 Desjardins Melodia Balanced Growth Portfolio	F	0.48%	1.64%	0.25	-0.28%	0.84	0.6085	0.7931	0.8939	0.6431	-2.4%	4.4%	3.9%		2.31
173 TD Strategic Yield A	F	0.51%	1.77%	0.25	-0.30%	0.90	0.3682	0.8073	0.8835	0.6743	-3.9%	0.0%	3.5%		2.14
174 BMO FundSelect Income Portfolio Series A	F	0.31%	1.04%	0.24	-0.09%	0.77	0.4204	0.7516	0.8052	0.8055	-2.4%	0.3%	2.4%	3.8%	2.42
175 AGF Elements Yield Portfolio	F	0.38%	1.30%	0.24	-0.10%	0.92	0.3884	0.7067	0.7926	0.7457	-3.2%	1.2%	3.2%	4.5%	2.01
176 Desjardins Melodia Diversified Growth Portfolio	F	0.41%	1.48%	0.23	-0.27%	0.75	0.5886	0.7689	0.8750	0.7066	-2.3%	3.2%	3.5%		2.22
177 Desjardins Melodia Moderate Growth Portfolio	F	0.37%	1.35%	0.22	-0.26%	0.69	0.5490	0.7523	0.8528	0.7713	-2.4%	1.8%	2.9%		2.15
178 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.51%	2.07%	0.21	-0.28%	0.87	0.4181	0.7845	0.7782	0.2952	-1.4%	8.7%	4.3%	6.0%	2.54
179 Desjardins Melodia Conservative Income Portfolio	F	0.30%	1.12%	0.21	-0.15%	0.87	0.5139	0.6822	0.7618	0.8488	-2.5%	-0.2%	2.6%		1.97
180 BMO SelectClass Income Portfolio Series A	F	0.31%	1.16%	0.21	-0.14%	0.86	0.4184	0.7417	0.7934	0.8069	-3.1%	-0.8%	2.2%	3.7%	2.33
181 Desjardins Melodia Very Conservative Income Port	F	0.25%	1.03%	0.18	-0.17%	0.81	0.4445	0.6447	0.7196	0.9013	-2.5%	-1.1%	2.1%		1.91
182 Franklin Quotential Diversified Income Portfolio T	F	0.27%	1.25%	0.17	-0.17%	0.85	0.3818	0.6535	0.7713	0.7346	-1.8%	1.1%	2.2%	3.3%	1.97
183 Invesco Intactive Diversified Income Portfolio	F	0.26%	1.18%	0.17	-0.15%	0.80	0.6165	0.5676	0.7083	0.7823	-2.6%	0.5%	1.7%	3.1%	1.98
184 Trimark Global Diversified Fund	TBD	0.37%	1.43%	0.21	-0.20%	0.63	0.3580	0.8257	0.7954	0.6367	-3.7%	3.4%			2.55
185 Guardian Managed Income & Growth Portfolio C	TBD	0.34%	1.59%	0.17	-0.47%	0.76	0.6178	0.8550	0.8520	0.5395	-3.2%	4.3%			1.74
186 Guardian Managed Income & Growth Portfolio W	TBD	0.32%	1.58%	0.16	-0.49%	0.75	0.6208	0.8544	0.8506	0.5343	-3.2%	4.1%			1.93
187 Guardian Managed Income Portfolio C	TBD	0.22%	1.30%	0.12	-0.25%	0.92	0.5858	0.8191	0.8288	0.6485	-3.0%	2.1%			1.73
188 Guardian Managed Income Portfolio W	TBD	0.21%	1.31%	0.11	-0.27%	0.92	0.5792	0.8208	0.8248	0.6416	-3.1%	1.8%			1.90
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.52%	1.27%	0.36			0.2269	0.6922	0.7077	0.8007	-2.6%	0.8%	5.3%	6.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.90%	1.88%	0.45			0.4490	0.9079	0.9132	0.4101	-4.2%	4.8%	8.2%	11.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.07%	2.20%	0.46			0.4839	0.9255	0.9283	0.3072	-4.9%	6.5%	9.4%	13.3%	
Category Average		0.60%	1.65%	0.32			0.5377	0.7807	0.8114	0.5235	-2.7%	4.0%	4.4%	7.7%	2.26

Target Date Funds

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity ClearPath 2010 Portfolio Series A	B	0.41%	1.09%	0.31	0.11%	0.84	0.4483	0.8045	0.8576	0.7028	-2.7%	1.9%	3.4%	4.9%	2.21
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.49%	1.23%	0.35	0.04%	0.86	0.4792	0.8223	0.8659	0.6495	-2.9%	2.9%	3.9%	6.0%	2.33
3 Fidelity ClearPath 2045 Portfolio Series A	D	0.86%	1.87%	0.43	0.04%	0.77	0.5763	0.8567	0.8703	0.4548	-3.7%	6.7%	6.0%	10.6%	2.49
4 Fidelity ClearPath 2035 Portfolio Series A	D	0.82%	1.78%	0.42	0.03%	0.74	0.5561	0.8550	0.8724	0.4926	-3.6%	6.3%	5.9%	10.0%	2.44
5 Fidelity ClearPath 2040 Portfolio Series A	D	0.84%	1.85%	0.42	0.02%	0.77	0.5674	0.8579	0.8728	0.4688	-3.7%	6.7%	6.0%	10.4%	2.49
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.70%	1.62%	0.40	-0.02%	0.68	0.5357	0.8489	0.8773	0.5658	-3.4%	4.7%	5.2%	8.6%	2.45
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.66%	1.52%	0.40	-0.02%	0.64	0.5221	0.8398	0.8734	0.6017	-3.3%	4.0%	4.9%	8.1%	2.40
8 RBC Target 2020 Education Fund	D	0.40%	0.96%	0.35	0.00%	0.44	0.5264	0.7297	0.7667	0.7574	-1.4%	-0.7%	2.7%	4.9%	1.62
9 Fidelity ClearPath 2020 Portfolio Series A	D	0.55%	1.39%	0.35	-0.07%	0.69	0.4767	0.8215	0.8650	0.6669	-3.2%	3.4%	4.5%	6.7%	2.37
10 IA Clarington Target Click 2025 Fund Series A	D	0.26%	1.68%	0.12	-0.29%	0.52	0.3045	0.4939	0.6560	0.8952	-3.2%	-5.2%	1.4%	3.0%	2.54
11 IA Clarington Target Click 2020 Fund Series A	D	0.11%	0.95%	0.05	-0.18%	0.32	0.1940	0.4019	0.5558	0.8614	-1.4%	-2.4%	0.4%	1.2%	2.03
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.52%	1.27%	0.36			0.2269	0.6922	0.7077	0.8007	-2.6%	0.8%	5.3%	6.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.90%	1.88%	0.45			0.4490	0.9079	0.9132	0.4101	-4.2%	4.8%	8.2%	11.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.07%	2.20%	0.46			0.4839	0.9255	0.9283	0.3072	-4.9%	6.5%	9.4%	13.3%	
Category Average		0.56%	1.45%	0.33			0.4715	0.7575	0.8121	0.6470	-3.0%	2.6%	4.0%	6.8%	2.31

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.12%	1.68%	0.63	0.73%	0.56	0.7405	0.5473	0.5148	0.2301	0.6%	8.5%	9.9%	14.1%	2.27
2 Beutel Goodman Canadian Dividend Fund	A	1.02%	1.95%	0.49	0.54%	0.69	0.7972	0.6108	0.5471	0.0525	-2.7%	8.8%	6.0%	12.7%	1.47
3 CI Cambridge Canadian Dividend Fund	A	0.91%	1.84%	0.46	0.50%	0.59	0.7147	0.5433	0.4831	0.3044	-3.1%	7.5%	8.8%	11.3%	2.42
4 Scotia Canadian Dividend Fund	A	0.88%	1.78%	0.46	0.46%	0.59	0.7456	0.6463	0.6044	0.2799	-1.1%	9.3%	7.4%	10.9%	1.73
5 Dynamic Dividend Fund	A	0.86%	1.85%	0.43	0.43%	0.62	0.7538	0.6045	0.5770	0.2603	-0.5%	10.2%	8.0%	10.6%	1.60
6 VPI Canadian Equity Pool	A	0.92%	2.04%	0.42	0.38%	0.78	0.8545	0.4879	0.4650	0.0646	-3.0%	9.5%	4.7%	11.4%	1.99
7 Northwest Canadian Dividend Fund Series A	A	0.87%	1.97%	0.41	0.39%	0.70	0.7933	0.5936	0.5263	0.0450	-3.7%	3.7%	3.6%	10.8%	2.44
8 Fidelity Dividend	A	0.58%	1.26%	0.41	0.30%	0.40	0.7111	0.6193	0.6331	0.4691	-2.9%	0.7%	4.0%	7.0%	2.31
9 CC&L Equity Income & Growth	A	0.79%	1.92%	0.38	0.30%	0.71	0.8190	0.4246	0.4532	0.1048	-2.0%	5.2%	4.5%	9.7%	2.26
10 BMO Dividend Fund	A	0.81%	2.00%	0.38	0.32%	0.71	0.7961	0.5728	0.5584	0.1070	-1.6%	8.7%	5.0%	10.0%	1.80
11 Empire Life Dividend Growth (MF)	A	0.74%	1.82%	0.37	0.31%	0.62	0.7633	0.6673	0.6242	0.1324	-2.9%	9.2%	4.2%	9.1%	2.15
12 Manulife Canadian Dividend Income Fund Adv Ser	A	0.79%	2.03%	0.36	0.28%	0.74	0.8110	0.5221	0.5633	0.1082	-1.9%	6.5%	4.0%	9.7%	2.36
13 Dynamic Equity Income Fund Series A	A	0.68%	1.72%	0.36	0.28%	0.57	0.7477	0.5723	0.5736	0.3234	-0.9%	8.7%	6.9%	8.3%	2.14
14 IA Clarington Strategic Equity Income Fund Ser Y	A	0.71%	1.83%	0.36	0.30%	0.59	0.7201	0.5867	0.5835	0.1100	-3.3%	5.9%	3.5%	8.7%	2.02
15 RBC Canadian Dividend Fund Series A	B	0.79%	2.00%	0.36	0.24%	0.79	0.8836	0.4055	0.4261	-0.0131	-1.7%	8.7%	3.5%	9.6%	1.76
16 HSBC Dividend Fund - Investor Series	B	0.79%	2.06%	0.35	0.22%	0.81	0.8853	0.3942	0.4077	-0.0291	-2.6%	10.8%	4.4%	9.6%	0.00
17 Mackenzie Canadian Large Cap Dividend	B	0.72%	1.95%	0.34	0.18%	0.78	0.8910	0.5396	0.5789	0.1345	-2.2%	8.2%	4.1%	8.8%	2.29
18 TD Dividend Growth Fund	B	0.81%	2.22%	0.34	0.21%	0.86	0.8657	0.3447	0.3738	-0.0999	-1.5%	11.2%	4.1%	9.9%	2.02
19 Canoe Premium Income Fund Series A	B	0.75%	2.07%	0.33	0.19%	0.80	0.8696	0.4660	0.5518	0.0567	-1.3%	8.1%	3.0%	9.1%	2.40
20 PH&N Dividend Income Fund Series D	B	0.76%	2.14%	0.33	0.16%	0.87	0.9110	0.3482	0.4134	0.0155	-2.3%	8.7%	3.2%	9.3%	1.07
21 Powershares Canadian Dividend Index	B	0.78%	2.20%	0.33	0.22%	0.80	0.8119	0.2414	0.3125	-0.0216	-2.4%	8.9%	3.6%	9.5%	1.82

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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
22 Manulife Canadian Dividend Growth Fund	B	0.71%	2.03%	0.32	0.20%	0.72	0.7933	0.5318	0.5642	0.1146	-2.0%	6.0%	3.4%	8.6%	1.76
23 Dynamic Dividend Advantage Fund	B	0.76%	2.22%	0.31	0.20%	0.81	0.8104	0.4930	0.4611	0.0028	-4.9%	2.5%	1.4%	9.2%	1.56
24 Sentry Growth & Income Fund	B	0.57%	1.65%	0.31	0.19%	0.55	0.7351	0.6395	0.5626	0.1449	-3.8%	3.5%	1.4%	6.9%	2.20
25 Stone & Co. Dividend Growth Class Canada A	B	0.64%	1.94%	0.30	0.13%	0.73	0.8429	0.6674	0.6401	0.1705	-3.5%	4.9%	1.8%	7.7%	2.58
26 Redwood Income Growth	B	0.51%	2.02%	0.22	0.10%	0.58	0.6413	0.2036	0.3465	0.1413	-3.7%	5.0%	0.6%	6.0%	0.00
27 Natixis Canadian Preferred Share Class GR Series A	B	0.36%	2.39%	0.12	0.21%	0.89	0.5660	0.3042	0.4121	0.0757	0.8%	12.2%	2.9%		1.56
28 BMO Monthly Dividend Fund Ltd - Classic	B	0.31%	2.21%	0.11	0.18%	0.75	0.6109	0.2634	0.3603	-0.0696	2.1%	15.3%	0.9%	3.4%	1.21
29 Dynamic Preferred Yield Fund	B	0.32%	2.81%	0.09	0.14%	1.06	0.4876	0.2711	0.3613	-0.0036	3.1%	19.8%	3.6%		1.81
30 IA Clarington Dividend Growth	C	0.69%	2.05%	0.30	0.12%	0.81	0.8860	0.4503	0.4638	0.0160	-3.6%	7.4%	3.4%	8.3%	2.48
31 Trimark Canadian Plus Dividend	C	0.80%	2.52%	0.29	0.10%	1.01	0.8981	0.4577	0.4928	0.0436	-2.6%	10.5%	3.8%	9.7%	2.59
32 Leith Wheeler Canadian Dividend	C	0.80%	2.51%	0.29	0.14%	0.95	0.8492	0.3272	0.3195	-0.1482	-3.1%	11.9%	3.5%	9.7%	0.00
33 IA Clarington Canadian Dividend Fund Series A	C	0.68%	2.11%	0.29	0.10%	0.84	0.8879	0.4498	0.4627	0.0187	-3.8%	7.2%	3.3%	8.2%	2.77
34 PH&N Canadian Income	C	0.72%	2.29%	0.29	0.09%	0.90	0.8822	0.3189	0.3974	-0.0083	-2.9%	7.4%	1.6%	8.7%	1.11
35 RBC Canadian Equity Income Fund	C	0.70%	2.25%	0.28	0.07%	0.90	0.8966	0.2978	0.3709	-0.0220	-1.3%	8.9%	2.2%	8.4%	2.00
36 Fiera Capital High Income Fund B	C	0.69%	2.36%	0.26	0.08%	0.87	0.8230	0.1619	0.3189	-0.0428	-1.7%	8.7%	0.7%	8.2%	2.06
37 CI Canadian Dividend Fund	C	0.64%	2.26%	0.26	0.08%	0.80	0.7944	0.3719	0.3825	-0.0900	-0.6%	6.7%	1.0%	7.7%	2.43
38 imaxx Canadian Dividend Fund	C	0.59%	2.17%	0.24	0.05%	0.77	0.7948	0.5362	0.5655	0.1273	-1.9%	6.6%	1.6%	7.0%	2.29
39 First Asset Canadian Dividend Opportunities Fund	C	0.36%	2.05%	0.14	-0.05%	0.58	0.6350	0.3985	0.4729	0.1749	-0.7%	-1.8%	-0.2%	4.1%	2.39
40 National Bank Preferred Equity Income Fund	C	0.21%	2.23%	0.06	0.08%	0.77	0.4758	0.2517	0.3227	-0.0330	2.2%	15.6%	1.6%	2.2%	1.55
41 CIBC Dividend Growth Fund	D	0.60%	2.00%	0.27	0.02%	0.83	0.9278	0.3233	0.3914	0.0164	-2.7%	6.8%	1.2%	7.2%	2.03
42 Renaissance Canadian Dividend Fund	D	0.55%	2.00%	0.25	-0.01%	0.81	0.9107	0.3743	0.4154	0.0156	-2.1%	4.4%	0.4%	6.6%	2.24
43 AGF Dividend Income Fund	D	0.59%	2.18%	0.24	0.01%	0.83	0.8565	0.3831	0.4227	0.0402	-3.1%	6.0%	2.2%	7.0%	2.14
44 Russell Investments Canadian Dividend Pool A	D	0.62%	2.31%	0.24	-0.04%	0.95	0.9235	0.2686	0.3440	-0.0624	-2.3%	7.8%	1.6%	7.4%	1.97
45 Quadrus Canadian Dividend	D	0.57%	2.11%	0.24	-0.02%	0.85	0.9023	0.3658	0.4161	-0.0458	-2.2%	7.8%	0.4%	6.8%	2.51
46 Natixis Canadian Dividend Registered Fund Series A	D	0.59%	2.21%	0.24	0.01%	0.83	0.8430	0.4994	0.5370	0.0687	-2.9%	5.4%	0.3%	7.0%	2.45
47 Mac Canadian All Cap Dividend Fund Series IS	D	0.57%	2.17%	0.24	-0.04%	0.89	0.9117	0.2726	0.3497	-0.0113	-3.8%	3.8%	0.2%	6.8%	1.58
48 Guardian Equity Income Fund Series W	D	0.53%	2.00%	0.23	0.02%	0.73	0.8133	0.2486	0.3529	0.1260	-1.5%	3.9%	0.9%	6.3%	1.87
49 BMO Monthly High Income Fund II	D	0.51%	2.00%	0.22	0.00%	0.73	0.8185	0.2511	0.3556	0.1237	-1.6%	3.7%	0.6%	6.0%	2.14
50 Desjardins Canadian Equity Income	D	0.48%	2.00%	0.21	-0.03%	0.73	0.8214	0.2477	0.2262	-0.1314	-2.8%	3.9%	3.1%		2.34
51 Bissett Canadian Dividend	D	0.44%	2.65%	0.14	-0.24%	0.98	0.8283	0.1296	0.2250	-0.1477	-1.7%	8.6%	-1.4%	5.0%	2.33
52 Renaissance High Income Fund Class A	D	0.36%	2.40%	0.12	-0.21%	0.82	0.7655	0.2632	0.3744	0.0158	-3.0%	4.5%	-1.1%	4.1%	2.46
53 Desjardins Dividend Growth Corp. Class	D	0.24%	2.26%	0.08	-0.37%	0.88	0.8531	0.3933	0.3405	-0.0801	-4.1%	4.0%	1.5%		2.43
54 Marquest Flex Dividend & Income Growth	D	0.23%	2.44%	0.07	-0.31%	0.77	0.7077	0.4114	0.4784	-0.0468	-2.4%	-0.4%	-1.9%	2.4%	2.00
55 Manulife Preferred Income Class	D	0.16%	3.09%	0.03	-0.04%	1.20	0.4993	0.2337	0.3029	-0.1033	2.0%	21.0%	0.9%		2.16
56 Mackenzie All Cap Dividend Fund	F	0.52%	2.18%	0.21	-0.10%	0.89	0.9125	0.2749	0.3503	-0.0103	-3.9%	3.0%	-0.5%	6.1%	2.31
57 BMO Growth & Income Fund	F	0.41%	2.19%	0.16	-0.18%	0.83	0.8544	0.2635	0.3594	0.0541	-2.2%	7.2%	-1.5%	4.7%	2.15
58 Counsel Canadian Dividend Fund	F	0.34%	2.35%	0.12	-0.28%	0.89	0.8502	0.1468	0.2196	-0.0568	-2.5%	4.3%	-3.1%	3.9%	2.53
59 IA Clarington Canadian Conservative Equity Fund A	F	0.33%	2.32%	0.11	-0.30%	0.89	0.8598	0.1455	0.2427	-0.0090	-3.0%	4.3%	-2.8%	3.6%	2.42
60 National Bank Preferred Equity Fund	F	0.13%	2.53%	0.03	-0.03%	0.92	0.4802	0.2252	0.2781	-0.0881	2.5%	18.8%	1.3%		1.54
61 BMO Preferred Share	F	0.08%	2.75%	0.01	-0.10%	1.09	0.5101	0.2412	0.3083	-0.1053	1.1%	13.0%	-0.4%		1.90
62 Marquest Monthly Pay	F	0.07%	2.32%	0.00	-0.53%	0.87	0.8401	0.5158	0.5183	0.0222	-4.0%	-3.6%	-7.0%	0.6%	3.40
63 Matrix Monthly Pay Fund	F	0.07%	2.32%	0.00	-0.54%	0.87	0.8403	0.5161	0.5184	0.0226	-4.0%	-3.6%	-7.0%	0.6%	3.40
64 PowerShares Preferred Share Index Class	F	0.03%	2.57%	-0.01	-0.12%	0.90	0.4502	0.1781	0.2251	-0.0877	2.1%	19.8%	0.3%	0.0%	1.77

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
65 Desjardins Canadian Preferred Share	TBD	0.12%	1.03%	0.05	0.10%	0.12	-0.0613	-0.2695	-0.3685	-0.5077	2.2%	2.2%			1.60
66 Lysander-Slater Preferred Share Dividend	TBD	0.17%	2.45%	0.04	-0.02%	1.11	0.5526	0.3102	0.3779	-0.0778	1.7%	13.8%			1.68
67 Desjardins Ibrix Canadian High Dividend Corp. Class	TBD	0.15%	3.00%	0.03	-0.68%	1.19	0.8811	0.0909	0.2298	-0.1787	-1.3%	9.3%			2.09
68 Desjardins Ibrix Canadian High Dividend Fund	TBD	0.14%	3.02%	0.02	-0.70%	1.20	0.8827	0.0931	0.2273	-0.1823	-1.4%	9.3%			2.06
69 Desjardins Ibrix Canadian Equity Focus Fund	TBD	0.05%	2.80%	0.00	-0.76%	1.16	0.9213	0.1831	0.2932	-0.1950	-2.7%	8.7%			1.97
70 Desjardins Ibrix Canadian Equity Focus Corp. Class	TBD	0.04%	2.78%	-0.01	-0.77%	1.16	0.9213	0.1846	0.2954	-0.1922	-2.7%	8.6%			2.17
Benchmark: Dow Jones Cda Select Dividend Index		0.74%	2.50%	0.27			0.7413	0.2703	0.3063	-0.3228	0.8%	12.3%	2.6%	8.9%	
Category Average		0.54%	2.18%	0.23			0.7754	0.3700	0.4094	0.0205	-1.8%	7.6%	2.1%	7.5%	2.09

Canadian Equity

1 Brandes Canadian Equity Fund	A	1.49%	2.47%	0.58	1.05%	0.63	0.5708	0.6928	0.7227	0.1765	-1.4%	18.2%	11.4%	19.1%	2.72
2 Fidelity Concentrated Value Private Pool	A	1.00%	1.81%	0.51	0.73%	0.39	0.4730	0.6973	0.5886	0.2345	-5.0%	1.2%	5.0%	12.4%	2.14
3 Fidelity Canadian Large Cap Fund Series A	A	0.98%	1.82%	0.51	0.72%	0.38	0.4653	0.6965	0.5903	0.2478	-5.0%	0.7%	4.6%	12.2%	2.49
4 Mackenzie Canadian Growth Fund Series A	A	1.27%	2.39%	0.51	0.86%	0.59	0.5535	0.8075	0.6601	0.3369	-0.7%	13.4%	14.3%	16.0%	2.46
5 Mawer Canadian Equity Fund Class A	A	1.06%	1.97%	0.51	0.56%	0.72	0.8166	0.5647	0.5561	0.0813	-1.6%	9.6%	6.7%	13.3%	1.19
6 Beutel Goodman North American Focus Equity	A	1.15%	2.19%	0.50	0.66%	0.71	0.7214	0.6498	0.5160	-0.0547	-2.8%	15.0%	8.5%	14.4%	1.47
7 Beutel Goodman North American Focus Equity	A	1.15%	2.19%	0.49	0.65%	0.71	0.7213	0.6496	0.5172	-0.0539	-2.8%	15.0%	8.4%	14.3%	1.47
8 Fidelity Canadian Growth Company Fund Series A	A	1.48%	2.90%	0.49	0.99%	0.70	0.5426	0.7358	0.6520	0.3368	-3.4%	7.2%	11.7%	18.7%	2.45
9 National Bank All Cap Canadian Equity	A	1.15%	2.31%	0.47	0.64%	0.73	0.7016	0.5957	0.5322	0.0871	-2.5%	10.7%	7.9%	14.4%	2.50
10 Steadyhand Equity Fund	A	1.04%	2.08%	0.47	0.62%	0.61	0.6518	0.7343	0.7429	0.3641	-3.6%	7.9%	7.5%	13.0%	1.42
11 Manulife Canadian Investment Class	A	0.98%	2.03%	0.45	0.46%	0.74	0.8194	0.5635	0.5576	0.0842	-1.9%	8.8%	5.8%	12.2%	2.43
12 RBC North American Value Fund	A	0.94%	1.96%	0.45	0.46%	0.69	0.7895	0.7035	0.6258	0.1036	-1.3%	9.1%	6.5%	11.6%	2.01
13 CI Cambridge Canadian Equity Corp. Class	A	1.00%	2.09%	0.45	0.55%	0.64	0.6788	0.6596	0.5745	0.1669	-4.7%	6.8%	6.2%	12.4%	2.44
14 Sentry All Cap Income Fund	A	0.77%	1.62%	0.44	0.47%	0.43	0.5895	0.7732	0.6015	0.2898	-2.5%	2.6%	4.6%	9.5%	2.31
15 Sentry Diversified Equity Fund Series A	A	0.99%	2.20%	0.42	0.51%	0.69	0.7041	0.6166	0.5597	0.0515	-1.3%	11.0%	5.4%	12.2%	2.41
16 Sentry Canadian Income Fund A	A	0.71%	1.54%	0.42	0.42%	0.42	0.6024	0.7560	0.5794	0.3208	-3.0%	1.9%	4.6%	8.7%	2.32
17 EdgePoint Canadian Portfolio	A	1.01%	2.25%	0.42	0.44%	0.82	0.8102	0.2705	0.3020	-0.1289	0.9%	16.6%	7.0%	12.5%	2.15
18 Fidelity True North Fund Series A	A	0.76%	1.68%	0.42	0.34%	0.61	0.8097	0.6448	0.6332	0.2560	-3.6%	0.7%	3.0%	9.4%	2.46
19 Northwest Canadian Equity Fund Series A	A	0.94%	2.15%	0.41	0.47%	0.68	0.7063	0.7054	0.6343	0.0000	-0.7%	13.1%	6.2%	11.6%	2.65
20 Mackenzie Ivy Canadian Fund Series A	A	0.80%	1.80%	0.41	0.38%	0.60	0.7397	0.6051	0.5182	0.0839	-1.5%	4.7%	4.8%	9.8%	2.46
21 Beutel Goodman Total World Equity Fund Class D	A	0.98%	2.25%	0.41	0.44%	0.78	0.7752	0.6749	0.6925	0.1044	-4.2%	10.9%	5.1%	12.1%	1.50
22 Manulife Canadian Focused Fund	A	1.04%	2.49%	0.39	0.53%	0.73	0.6579	0.5492	0.4428	0.0804	-0.6%	10.7%	8.5%	12.9%	2.29
23 RBC QUBE Low Volatility Canadian Equity Fund	A	0.77%	1.81%	0.39	0.39%	0.54	0.6643	0.4481	0.4156	0.3247	-2.5%	3.1%	5.9%		1.87
24 RBC North American Growth Fund	A	0.84%	2.06%	0.38	0.33%	0.74	0.7993	0.7842	0.6762	0.1649	-3.2%	8.1%	5.4%	10.3%	2.00
25 Empire Life Emblem Aggressive Growth Portfolio	A	0.80%	1.96%	0.38	0.34%	0.66	0.7557	0.7621	0.7157	0.2010	-3.0%	6.3%	5.1%	9.8%	2.55
26 Invesco Canadian Premier Growth Class Series A	A	0.89%	2.21%	0.38	0.42%	0.68	0.6876	0.7285	0.7887	0.2088	-3.5%	5.6%	4.2%	11.0%	2.70
27 Scotia Canadian Blue Chip Fund	A	0.91%	2.25%	0.37	0.43%	0.69	0.6811	0.6139	0.6032	0.1477	-2.1%	10.4%	8.1%	11.1%	2.18
28 Invesco Canadian Premier Growth Fund Series A	A	0.89%	2.21%	0.37	0.41%	0.68	0.6879	0.7265	0.7891	0.2068	-3.4%	5.7%	4.1%	10.9%	2.66
29 AGF Canadian Large Cap Dividend Fund Classic Ser	A	0.85%	2.10%	0.37	0.32%	0.75	0.7983	0.7453	0.7933	0.3377	-3.5%	5.5%	5.6%	10.3%	1.87

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30 Guardian Private Wealth Equity Fund Series W	A	0.80%	1.98%	0.37	0.38%	0.60	0.6581	0.8384	0.8284	0.4107	-4.6%	7.1%	7.3%		1.95
31 CI Signature Select Canadian Fund Class A	A	0.84%	2.11%	0.37	0.30%	0.77	0.8176	0.6488	0.6382	0.0558	-0.2%	13.7%	5.4%	10.2%	2.44
32 Empire Life Canadian Equity (MF)	A	0.73%	1.98%	0.34	0.23%	0.72	0.8128	0.5446	0.5003	0.0574	-2.9%	4.6%	4.8%	8.9%	2.30
33 Manulife Canadian Stock Fund Advisor Series	A	0.80%	2.21%	0.33	0.28%	0.74	0.7493	0.7263	0.6060	0.1275	-3.2%	4.9%	5.6%	9.8%	2.25
34 Fidelity Dividend Plus	A	0.53%	1.67%	0.28	0.37%	0.23	0.3090	0.5577	0.5820	0.7047	-3.2%	-1.5%	5.5%	6.4%	2.29
35 PH&N Canadian Equity Plus Pension Trust Series A	B	0.90%	2.21%	0.38	0.24%	0.94	0.9540	0.4079	0.4508	-0.0053	-1.7%	8.2%	4.0%	11.0%	0.63
36 PH&N Vintage Fund Series D	B	1.00%	2.51%	0.37	0.34%	0.95	0.8451	0.3397	0.3758	-0.1358	-2.9%	8.4%	2.2%	12.3%	1.37
37 Franklin Bissett Canadian Equity Fund Series F	B	0.87%	2.19%	0.37	0.27%	0.86	0.8767	0.3052	0.3745	0.0006	-2.5%	7.0%	2.8%	10.6%	1.15
38 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.75%	1.93%	0.36	0.19%	0.80	0.9297	0.5190	0.5551	0.2207	-3.3%	1.6%	2.6%	9.1%	2.46
39 Beutel Goodman Canadian Equity Fund	B	0.90%	2.36%	0.35	0.27%	0.90	0.8548	0.4622	0.4504	-0.0707	-2.6%	8.2%	3.4%	11.0%	1.38
40 Investors Canadian Large Cap Value Fund	B	0.79%	2.06%	0.35	0.28%	0.73	0.7956	0.5376	0.4764	-0.1125	-3.8%	3.6%	2.6%	9.6%	2.94
41 Mackenzie Canadian Large Cap Dividend & Growth F	B	0.77%	2.03%	0.35	0.26%	0.73	0.8038	0.7068	0.6863	0.2292	-3.2%	3.4%	4.7%	9.4%	2.29
42 Jarislowsky Select Canadian Equity Fund	B	0.79%	2.09%	0.35	0.27%	0.74	0.7932	0.6142	0.5728	0.0453	-5.1%	5.3%	3.0%	9.6%	2.10
43 Dynamic Blue Chip Equity	B	0.99%	2.78%	0.33	0.70%	0.42	0.3374	0.8626	0.7565	0.3370	-2.1%	8.6%	10.5%	12.1%	2.45
44 Dynamic Blue Chip Equity Fund	B	0.99%	2.78%	0.33	0.70%	0.42	0.3374	0.8626	0.7565	0.3370	-2.1%	8.6%	10.5%	12.1%	2.45
45 HSBC Equity Fund Investor Series	B	0.78%	2.15%	0.33	0.16%	0.88	0.9155	0.4213	0.4291	0.0047	-3.1%	10.5%	4.3%	9.4%	0.00
46 Bissett All Canadian Focus Fund	B	0.74%	2.08%	0.33	0.17%	0.82	0.8859	0.4583	0.4883	0.1551	-2.6%	1.3%	2.3%	9.0%	2.47
47 Quadrus Aggressive Folio	B	0.76%	2.19%	0.32	0.22%	0.78	0.7923	0.7579	0.7891	0.2407	-3.4%	6.9%	3.2%	9.2%	2.58
48 CI Canadian Investment Fund Class A	B	0.78%	2.26%	0.32	0.20%	0.84	0.8288	0.5926	0.5869	-0.0302	-1.4%	8.7%	2.1%	9.5%	2.37
49 Manulife Canadian Opportunities	B	0.79%	2.31%	0.32	0.23%	0.81	0.7884	0.6623	0.5748	0.0480	-2.2%	5.3%	1.9%	9.6%	2.32
50 Meritas Monthly Dividend and Income	B	0.73%	2.11%	0.31	0.19%	0.77	0.8143	0.4313	0.3934	-0.0448	-4.6%	5.3%	2.1%	8.8%	2.45
51 BMO Equity Fund	B	0.69%	1.98%	0.31	0.15%	0.77	0.8745	0.5265	0.5280	0.0763	-2.3%	3.7%	2.1%	8.3%	2.39
52 RBC O'Shaughnessy All Canadian Equity	B	0.81%	2.38%	0.31	0.30%	0.74	0.6928	0.3296	0.3524	-0.0103	-2.9%	-1.5%	2.7%	9.8%	1.82
53 RBC O'Shaughnessy Canadian Equity Fund	B	0.82%	2.43%	0.31	0.23%	0.85	0.7863	0.4802	0.4773	-0.0205	-2.6%	1.9%	1.2%	9.9%	1.54
54 NEI Ethical Canadian Equity Fund Series A	B	0.72%	2.10%	0.31	0.18%	0.77	0.8139	0.3891	0.4050	0.0000	-4.4%	4.3%	1.6%	8.7%	2.53
55 CI Synergy Canadian Corporate Class	B	0.72%	2.13%	0.31	0.20%	0.74	0.7724	0.7365	0.7835	0.2238	-2.6%	6.7%	2.3%	8.6%	2.43
56 Canoe Equity Fund	B	0.82%	2.49%	0.30	0.24%	0.83	0.7392	0.5106	0.3801	-0.0257	-3.1%	10.8%	5.8%	9.9%	2.60
57 Dynamic Canadian Value Class	B	0.73%	2.21%	0.30	0.22%	0.73	0.7323	0.6164	0.5501	0.1177	-5.6%	-2.4%	0.8%	8.8%	2.27
58 Dynamic Value Fund of Canada	B	0.72%	2.21%	0.30	0.22%	0.71	0.7220	0.6245	0.5544	0.1198	-5.5%	-2.3%	1.0%	8.6%	2.41
59 Investors Retirement Growth Portfolio	B	0.67%	2.06%	0.29	0.13%	0.76	0.8302	0.6287	0.6412	0.0541	-3.8%	4.9%	1.7%	8.0%	2.90
60 Trimark Canadian Endeavour Fund	B	0.80%	2.53%	0.29	0.21%	0.84	0.7424	0.4751	0.4618	-0.0775	-0.6%	7.8%	1.6%	9.6%	2.20
61 Dynamic Canadian Dividend Fund	B	0.64%	1.98%	0.29	0.14%	0.72	0.8085	0.5383	0.5141	0.0741	-2.2%	9.4%	5.5%	7.7%	2.42
62 Manulife Canadian Equity Private Pool	B	0.67%	2.09%	0.29	0.10%	0.81	0.8507	0.5726	0.5467	0.1649	-3.0%	6.0%	4.6%		2.09
63 Quadrus Canadian Diversified Equity	B	0.70%	2.28%	0.28	0.12%	0.82	0.8067	0.6124	0.6237	0.1082	-2.2%	4.1%	0.1%	8.3%	2.51
64 Mackenzie Cundill Canadian Security Fund Series A	B	0.77%	2.74%	0.26	0.26%	0.72	0.5915	0.5194	0.5178	-0.0387	-4.4%	14.5%	2.1%	9.2%	2.19
65 Stone & Co. Flagship Stock Fund Canada A	B	0.81%	3.17%	0.24	0.45%	0.51	0.3605	0.8870	0.6544	0.1985	-6.2%	0.5%	2.3%	9.6%	3.16
66 Dynamic Power Canadian Growth Fund	B	0.69%	2.72%	0.23	0.20%	0.70	0.5761	0.6590	0.6295	0.1230	-1.5%	2.6%	3.3%	8.1%	2.45
67 Sprott Enhanced Equity Class A	B	0.41%	1.68%	0.20	0.21%	0.29	0.3823	0.7627	0.6598	0.1642	-1.6%	1.0%	0.9%	4.8%	2.41
68 Fidelity Concentrated Canadian Equity Private Pool	C	0.76%	1.94%	0.36	0.20%	0.80	0.9203	0.4642	0.5457	0.1815	-2.1%	3.7%	3.5%	9.2%	2.15
69 Fidelity Canadian Equity Private Pool	C	0.72%	1.91%	0.34	0.16%	0.80	0.9412	0.4727	0.5437	0.1784	-2.4%	4.5%	3.3%	8.8%	2.09
70 PH&N Canadian Equity Fund Series D	C	0.81%	2.27%	0.33	0.12%	0.99	0.9737	0.3423	0.4231	0.0128	-2.7%	6.7%	2.5%	9.9%	1.06
71 Franklin Bissett Canadian Equity Fund Series A	C	0.76%	2.18%	0.32	0.16%	0.86	0.8768	0.3048	0.3742	-0.0001	-2.9%	5.6%	1.4%	9.2%	2.46
72 BMO Canadian Equity Class	C	0.70%	2.01%	0.32	0.15%	0.78	0.8724	0.5276	0.5184	0.0712	-2.7%	3.2%	2.1%	8.4%	2.46

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73 Mackenzie Canadian All Cap Value Fund Series SI	C	0.78%	2.30%	0.31	0.10%	0.96	0.9391	0.2939	0.3323	-0.0923	-1.7%	9.6%	2.4%	9.4%	2.03
74 Quadrus Canadian Equity	C	0.67%	2.03%	0.30	0.07%	0.86	0.9459	0.4263	0.4757	0.0044	-2.2%	6.3%	1.6%	8.1%	2.63
75 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.71%	2.22%	0.29	0.08%	0.90	0.8997	0.4088	0.4810	0.1009	-1.7%	7.3%	2.2%	8.5%	2.52
76 Investors Summa SRI Fund Series C	C	0.67%	2.10%	0.29	0.13%	0.77	0.8194	0.6368	0.5608	0.0295	-4.7%	5.3%	2.3%	8.1%	2.95
77 Quadrus Canadian Growth	C	0.69%	2.20%	0.29	0.09%	0.87	0.8846	0.4986	0.5054	0.0530	-3.3%	4.6%	1.8%	8.3%	2.49
78 Leith Wheeler Canadian Equity	C	0.85%	2.88%	0.27	0.09%	1.10	0.8574	0.2071	0.2772	-0.1975	-1.8%	12.0%	1.2%	10.2%	1.49
79 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.67%	2.28%	0.27	0.06%	0.87	0.8616	0.5592	0.5706	0.0515	-2.2%	10.0%	2.5%	8.1%	2.12
80 Guardian Canadian Equity Fund Series W	C	0.63%	2.12%	0.27	0.00%	0.91	0.9369	0.4360	0.4923	0.1057	-3.7%	6.9%	3.2%		1.79
81 BMO Canadian Large Cap Equity Fund - Advisor	C	0.63%	2.16%	0.26	0.01%	0.90	0.9351	0.4085	0.4919	0.0864	-1.7%	5.8%	1.9%	7.6%	2.32
82 Quadrus Focused Canadian Equity	C	0.66%	2.40%	0.25	0.07%	0.85	0.7935	0.4145	0.4660	0.2298	-2.3%	7.8%	2.5%		2.61
83 Redwood Equity Growth	C	0.94%	3.74%	0.23	0.18%	1.09	0.6522	0.1696	0.2656	-0.1211	-3.7%	15.0%	-0.8%	11.0%	0.00
84 Desjardins SocieTerra Environment Fund A Class	C	0.67%	2.58%	0.23	0.09%	0.83	0.7199	0.6755	0.7318	0.2388	-4.4%	8.3%	1.5%	7.9%	2.56
85 Scotia Canadian Growth Fund	C	0.70%	2.79%	0.23	0.16%	0.77	0.6205	0.6971	0.6053	-0.0199	-2.5%	2.6%	3.0%	8.3%	2.20
86 CI Harbour Voyageur Corporate Class	C	0.54%	2.28%	0.21	0.02%	0.75	0.7396	0.5727	0.5928	-0.0112	-1.8%	2.0%	-0.2%	6.4%	2.42
87 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	C	0.51%	2.23%	0.20	0.00%	0.73	0.7371	0.6540	0.6797	0.2454	-2.9%	2.6%	0.6%	6.0%	2.46
88 Yorkville Canadian QVR Enhanced Equity	C	0.18%	2.15%	0.05	-0.32%	0.72	0.7489	0.5093	0.4360	0.0568	-2.7%	4.4%	1.2%		0.00
89 National Bank Canadian Index Fund Investor Series	D	0.71%	2.18%	0.30	0.04%	0.96	0.9865	0.3422	0.4267	0.0918	-2.4%	7.6%	2.7%	8.6%	0.66
90 PH&N Canadian Growth Fund Series D	D	0.71%	2.19%	0.29	0.04%	0.96	0.9832	0.3189	0.4103	0.0337	-2.7%	6.2%	1.9%	8.5%	1.10
91 RBC Jantzi Canadian Equity	D	0.68%	2.27%	0.27	0.00%	0.98	0.9694	0.3254	0.4076	0.0370	-2.5%	6.7%	1.6%	8.2%	2.00
92 RBC Canadian Equity Fund Series A	D	0.63%	2.23%	0.25	-0.05%	0.97	0.9753	0.3416	0.4088	0.0480	-2.2%	6.2%	1.2%	7.5%	1.97
93 National Bank Canadian Equity Growth Fund Inv Ser	D	0.62%	2.22%	0.25	-0.02%	0.92	0.9258	0.3657	0.4560	0.1096	-3.1%	1.0%	0.5%	7.4%	2.47
94 SEI Canadian Equity	D	0.58%	2.08%	0.25	-0.04%	0.89	0.9552	0.4741	0.5106	0.0757	-2.8%	3.5%	1.3%	7.0%	2.54
95 TD Canadian Equity Fund	D	0.64%	2.35%	0.25	-0.04%	0.98	0.9346	0.3243	0.4044	-0.0002	-2.6%	4.9%	0.7%	7.6%	2.17
96 CIBC Canadian Equity Fund	D	0.60%	2.20%	0.25	-0.04%	0.92	0.9360	0.3932	0.4933	0.0810	-1.7%	7.4%	1.2%	7.2%	2.33
97 Meritas Jantzi Social Index Fund	D	0.63%	2.31%	0.24	-0.04%	0.95	0.9218	0.3559	0.4430	0.0024	-2.4%	7.5%	1.4%	7.4%	2.15
98 Pender Canadian Opportunities Fund	D	0.66%	2.50%	0.24	0.05%	0.86	0.7730	0.1613	0.3106	-0.1672	-1.1%	13.0%	0.5%	7.8%	2.35
99 Trimark Canadian Opportunity Class Series A	D	0.68%	2.63%	0.23	0.01%	0.96	0.8141	0.3573	0.3791	-0.1412	-3.0%	3.0%	-0.6%	8.0%	2.48
100 Sionna Canadian Equity	D	0.63%	2.46%	0.23	-0.06%	0.99	0.9020	0.3391	0.4105	-0.0519	-3.8%	9.6%	1.2%	7.5%	2.27
101 Investors Canadian Equity Fund	D	0.53%	2.19%	0.21	-0.08%	0.87	0.8936	0.5280	0.4950	-0.0013	-3.8%	7.3%	1.2%	6.3%	2.93
102 Fiera Capital Core Canadian Equity	D	0.53%	2.26%	0.21	-0.04%	0.82	0.8130	0.4288	0.4544	0.1062	-3.3%	10.6%	1.3%	6.2%	2.78
103 IA Clarington Focused Canadian Equity	D	0.67%	4.00%	0.15	-0.33%	1.44	0.8068	0.3109	0.2852	-0.2375	0.4%	17.6%	1.7%	7.4%	2.40
104 CI Harbour Fund	D	0.37%	2.10%	0.14	-0.18%	0.77	0.8305	0.5228	0.5699	0.0432	-0.5%	4.6%	-1.2%	4.2%	2.43
105 Sionna Opportunities Fund	D	0.39%	2.86%	0.12	-0.27%	0.95	0.7204	0.5510	0.4243	0.0210	-3.7%	9.7%	3.4%		2.61
106 Invesco Pure Canadian Equity	D	0.27%	2.71%	0.08	-0.40%	0.97	0.8002	0.2552	0.3195	-0.1340	-3.0%	2.8%	-2.4%	2.9%	2.58
107 RBC Canadian Index Fund	F	0.65%	2.19%	0.27	-0.03%	0.97	1.0000	0.3078	0.4070	0.0961	-2.3%	6.0%	1.8%	7.8%	0.72
108 TD Canadian Index Fund	F	0.63%	2.18%	0.26	-0.05%	0.97	0.9999	0.3109	0.4086	0.0986	-2.3%	5.9%	1.7%	7.6%	0.88
109 BMO Canadian Equity ETF Fund	F	0.62%	2.17%	0.26	-0.05%	0.96	0.9978	0.3002	0.4014	0.0845	-2.3%	5.6%	1.6%	7.4%	1.05
110 Renaissance Canadian Growth Fund	F	0.57%	2.36%	0.22	-0.13%	1.00	0.9471	0.3569	0.4361	0.0042	-2.8%	3.4%	-1.3%	6.7%	2.66
111 TD Canadian Value Fund	F	0.58%	2.45%	0.21	-0.14%	1.02	0.9366	0.3605	0.3622	-0.0977	-3.1%	5.3%	-0.2%	6.8%	2.16
112 Counsel Canadian Value Fund	F	0.59%	2.53%	0.21	-0.12%	1.01	0.8986	0.2694	0.3320	-0.0867	-3.9%	8.8%	1.0%	6.9%	2.60
113 Quadrus Canadian Value	F	0.59%	2.58%	0.20	-0.13%	1.03	0.8979	0.2777	0.3207	-0.1148	-3.5%	9.4%	1.1%	6.9%	2.58
114 Counsel Canadian Growth Fund	F	0.47%	2.29%	0.18	-0.17%	0.92	0.8948	0.2921	0.3776	0.1482	-1.9%	0.8%	-0.6%	5.5%	2.81
115 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.53%	2.70%	0.17	-0.23%	1.08	0.9014	0.1579	0.2534	-0.1093	-2.5%	7.6%	1.0%	6.1%	1.87

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116 DFA Canadian Core Equity Fund Class A	F	0.51%	2.69%	0.16	-0.29%	1.14	0.9556	0.1372	0.2497	-0.0100	-1.9%	4.7%	-0.3%	5.8%	1.45
117 AGF Canadian Stock Fund	F	0.47%	2.59%	0.16	-0.24%	1.02	0.8870	0.3281	0.3473	-0.0971	-2.8%	7.4%	-1.0%	5.4%	2.45
118 Renaissance Canadian Core Value Fund	F	0.44%	2.49%	0.15	-0.27%	1.03	0.9276	0.2924	0.3877	-0.0846	-1.9%	7.8%	-1.8%	5.1%	2.59
119 CIBC Canadian Equity Value Fund	F	0.46%	2.59%	0.15	-0.29%	1.07	0.9301	0.1784	0.2683	-0.1389	-1.0%	6.4%	-1.9%	5.2%	2.11
120 Guardian Canadian Growth Equity Fund Series W	F	0.46%	2.77%	0.14	-0.35%	1.16	0.9172	0.3566	0.4109	-0.0048	-4.4%	3.5%	-0.3%		1.85
121 Trimark Canadian Fund Series - SC	F	0.42%	3.53%	0.10	-0.53%	1.35	0.8588	0.2979	0.3844	-0.0913	-0.5%	11.7%	-5.9%	4.3%	1.86
122 Invesco Select Canadian Equity Fund	F	0.38%	3.44%	0.09	-0.53%	1.31	0.8506	0.2871	0.4065	-0.0990	-0.7%	11.0%	-6.5%	3.9%	2.72
123 Trimark Canadian Class Series A	F	0.35%	3.53%	0.08	-0.60%	1.35	0.8581	0.2952	0.3836	-0.0928	-0.7%	10.9%	-6.6%	3.5%	2.74
124 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.43%	1.76%	0.21	0.14%	0.42	0.5384	0.5059	0.4483	0.4245	-2.5%	3.0%			1.86
Benchmark: S&P/TSX Composite Index Total Return		0.70%	2.20%	0.29			1.0000	0.3932	0.5144	-0.1280	-2.8%	6.1%	2.3%	8.4%	
Category Average		0.74%	2.30%	0.30			0.7885	0.5078	0.5105	0.0769	-2.7%	6.6%	2.9%	9.1%	2.20

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	1.45%	2.30%	0.60	1.18%	0.45	0.6051	0.4975	0.5316	0.2050	0.3%	6.9%	11.4%	18.4%	2.52
2 Pender Small Cap Opportunities Fund	A	1.64%	2.64%	0.60	1.34%	0.53	0.5005	0.2374	0.3208	0.1110	-1.3%	19.7%	17.4%	21.1%	2.50
3 Norrep Entrepreneurs	A	1.40%	2.44%	0.55	1.02%	0.65	0.6955	0.2284	0.3352	-0.0671	-3.0%	14.4%	8.9%	17.8%	2.51
4 Fidelity Special Situations Fund	A	1.44%	2.89%	0.48	1.08%	0.62	0.5730	0.6506	0.5592	0.2319	-3.0%	10.5%	11.7%	18.1%	2.25
5 CI Cambridge Pure Canadian Equity	A	1.35%	2.81%	0.46	0.90%	0.77	0.7056	0.4136	0.4242	0.0183	-2.6%	8.0%	3.0%	16.9%	2.43
6 CI Cambridge Canadian Growth Companies	A	1.37%	2.86%	0.46	0.92%	0.77	0.7168	0.5166	0.4882	-0.0073	-1.9%	14.1%	6.3%	17.1%	2.43
7 Sentry Small Mid Cap Income Fund A	A	1.13%	2.39%	0.45	0.78%	0.61	0.7004	0.6296	0.5817	0.0418	-0.9%	11.6%	6.9%	14.1%	2.46
8 Mawer New Canada Fund	A	1.35%	2.98%	0.43	0.91%	0.77	0.6693	0.3329	0.3089	-0.1786	-2.0%	7.1%	4.4%	16.9%	1.40
9 BMO Enterprise Fund - Classic	A	1.32%	2.99%	0.42	0.88%	0.77	0.6690	0.3315	0.3098	-0.1802	-2.1%	6.8%	4.1%	16.5%	2.02
10 Fidelity Greater Canada Fund	A	0.94%	2.18%	0.40	0.69%	0.44	0.5615	0.4730	0.4941	0.2291	-5.9%	0.9%	7.7%	11.6%	2.33
11 HSBC Small Cap Growth Fund Investor Series	A	1.21%	3.20%	0.36	0.73%	0.83	0.6493	0.3492	0.3704	-0.0730	-2.4%	3.1%	3.0%	14.9%	0.00
12 NEI Ethical Special Equity Fund Series A	A	0.90%	2.34%	0.36	0.54%	0.62	0.6804	0.2010	0.2021	-0.2777	-2.6%	5.9%	1.3%	11.0%	2.76
13 IA Clarington Canadian Small Cap Fund Series A	A	0.90%	2.37%	0.35	0.54%	0.63	0.6762	0.1930	0.1973	-0.2758	-2.8%	5.3%	1.1%	11.0%	2.93
14 CI Can-Am Small Cap Corporate Class A	A	0.77%	2.15%	0.33	0.46%	0.55	0.6720	0.3862	0.3184	-0.1377	-4.3%	3.5%	1.6%	9.4%	2.42
15 Quadrus North American Specialty	A	0.80%	2.23%	0.33	0.42%	0.65	0.7881	0.6765	0.5906	0.1217	-4.5%	7.3%	4.6%	9.7%	2.63
16 Beutel Goodman Small Cap Fund	A	1.00%	2.93%	0.32	0.42%	1.00	0.8238	0.3097	0.3728	0.0061	0.2%	9.4%	6.0%	12.1%	1.49
17 Mackenzie Canadian Small Cap Value Fund Investor	A	0.94%	2.76%	0.32	0.50%	0.76	0.7018	0.4584	0.4752	-0.0863	-0.5%	8.0%	1.7%	11.4%	2.13
18 Exemplar Performance Fund	A	0.51%	1.53%	0.29	0.39%	0.22	0.5134	0.6633	0.6813	0.4643	-2.8%	3.6%	4.4%		2.90
19 Dynamic Small Business Fund Series A	A	0.62%	1.93%	0.29	0.28%	0.58	0.7405	0.4355	0.4196	0.2570	-2.1%	6.5%	5.6%	7.4%	2.46
20 Fidelity Canadian Opportunities Fund Series A	A	0.70%	2.28%	0.28	0.34%	0.63	0.7095	0.1880	0.3009	0.0792	-4.8%	0.9%	5.0%	8.4%	2.49
21 GBC Canadian Growth Fund	A	0.85%	3.03%	0.26	0.33%	0.90	0.7769	0.3873	0.4878	-0.0134	-1.3%	2.5%	-1.7%	10.1%	1.92
22 BMO Canadian Small Cap Equity Fund Series A	B	1.00%	3.16%	0.30	0.51%	0.85	0.7248	0.4170	0.4503	-0.0391	-2.4%	5.9%	-0.5%	12.0%	2.50
23 National Bank Small Capitalization Fund	B	0.85%	3.11%	0.25	0.30%	0.96	0.7900	0.3362	0.3876	-0.0234	-3.3%	-1.0%	-0.4%	10.1%	2.53
24 CI Canadian Small/Mid Cap Fund Class A	B	0.64%	2.46%	0.23	0.17%	0.81	0.8442	0.5145	0.4972	0.1202	-3.3%	2.7%	1.8%	7.6%	2.42
25 Fiera Capital Equity Growth Fund Class B	B	0.85%	3.35%	0.23	0.25%	1.03	0.7934	0.4212	0.4105	0.0245	-4.2%	-7.5%	-2.2%	9.9%	1.57
26 Norrep Fund	B	0.72%	2.98%	0.22	0.23%	0.86	0.7191	0.3276	0.4245	-0.1371	-2.4%	4.2%	-1.7%	8.5%	2.34

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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
27 Front Street Tactical Equity Class Series A (LL)	B	0.60%	2.71%	0.20	0.14%	0.79	0.7661	0.4139	0.4268	0.0096	-3.8%	1.9%	1.0%	6.9%	3.32
28 Goodwood Capital Fund	B	0.64%	3.35%	0.17	0.33%	0.53	0.3930	0.0670	0.1572	-0.0528	5.5%	5.8%	2.2%	7.2%	0.00
29 TD Canadian Small-Cap Equity Fund	C	0.80%	3.00%	0.25	0.20%	1.04	0.8373	0.1801	0.3039	0.0024	-3.3%	-7.1%	-3.1%	9.5%	2.53
30 Desjardins Canadian Small Cap Equity	C	0.78%	3.29%	0.22	0.18%	1.03	0.8026	0.4069	0.4034	0.0384	-4.4%	-9.0%	-3.1%	9.0%	2.40
31 Norrep II Class	C	0.68%	3.04%	0.20	0.13%	0.96	0.7746	0.2969	0.3901	-0.1266	-2.4%	3.9%	-2.2%	7.9%	3.23
32 SEI Canadian Small Company Equity	C	0.64%	2.89%	0.20	0.06%	1.00	0.8543	0.3246	0.3495	-0.0325	-1.5%	2.9%	0.8%	7.4%	2.53
33 Empire Life Small Cap Equity (MF)	C	0.60%	2.73%	0.20	0.07%	0.91	0.8127	0.3637	0.4017	0.0632	-2.8%	4.5%	2.7%	6.9%	2.55
34 AGF Canadian Small Cap Fund	C	0.62%	2.86%	0.19	0.12%	0.86	0.7576	0.3923	0.4209	-0.0410	-1.4%	6.1%	1.8%	7.1%	2.85
35 Manulife Growth Opportunities Fund Series A	C	0.64%	3.07%	0.19	0.08%	0.97	0.8109	0.4453	0.4888	0.0244	-2.0%	0.4%	-2.5%	7.4%	2.58
36 Chou RRSP Fund	C	0.73%	3.63%	0.18	0.54%	0.32	0.2123	0.3492	0.3456	0.0722	-4.8%	12.3%	-2.9%	8.3%	0.00
37 Franklin Bissett Small Cap Fund Series F	C	0.64%	3.56%	0.16	0.06%	1.01	0.6740	-0.0554	0.1031	-0.2919	1.2%	8.4%	-3.7%	7.2%	1.74
38 Scotia Canadian Small Cap Fund	C	0.59%	3.33%	0.16	0.08%	0.87	0.6569	0.4175	0.4122	0.0339	0.2%	4.9%	1.1%	6.6%	2.50
39 Dynamic Power Small Cap Fund	C	0.55%	3.29%	0.15	0.06%	0.85	0.6512	0.4349	0.4213	0.0236	0.1%	3.7%	0.5%	6.1%	2.50
40 Steadyhand Small-Cap Equity Fund	C	0.38%	2.77%	0.11	-0.08%	0.79	0.6810	0.2133	0.3476	-0.0910	-4.1%	4.1%	-4.5%	4.2%	1.78
41 RBC Canadian Mid-Cap Equity Class	D	0.68%	2.89%	0.21	0.05%	1.08	0.8656	0.0965	0.2431	0.0913	-0.1%	3.2%	1.4%	7.9%	2.10
42 BMO Growth and Income Fund - Classic	D	0.42%	2.18%	0.16	0.00%	0.73	0.8511	0.2579	0.3574	0.0611	-2.0%	7.9%	-0.9%	4.9%	1.48
43 Franklin Bissett Small Cap Fund Series A	D	0.55%	3.55%	0.14	-0.04%	1.01	0.6742	-0.0547	0.1037	-0.2920	0.9%	7.2%	-4.8%	6.0%	2.86
44 CIBC Canadian Small Cap Fund	D	0.47%	3.21%	0.13	-0.16%	1.09	0.8316	0.1733	0.3013	-0.0290	-2.2%	-4.6%	-1.5%	5.1%	2.56
45 AGF Canadian Growth Equity Fund Limited	D	0.39%	2.78%	0.12	-0.14%	0.92	0.8427	0.2504	0.3525	-0.0383	-3.4%	1.5%	-1.3%	4.3%	2.72
46 Northwest Specialty Equity Fund Series A	D	0.42%	3.16%	0.11	-0.17%	1.02	0.8058	0.1990	0.2371	-0.0742	-1.9%	4.1%	-2.3%	4.6%	2.63
47 Franklin Bissett Microcap Fund Series A	D	0.44%	3.86%	0.10	-0.15%	1.03	0.6245	-0.0672	0.1369	-0.2843	0.2%	7.7%	-9.4%	4.5%	3.68
48 Redwood Diversified Equity	D	0.12%	3.13%	0.02	-0.26%	0.66	0.5803	0.3744	0.4562	0.0985	-7.8%	-7.0%	-7.5%	0.9%	0.00
49 Terra Small Cap Growth Fund	D	0.07%	2.29%	0.00	-0.32%	0.68	0.7153	0.3673	0.4745	0.0354	-2.3%	0.9%	-4.3%		0.00
50 Sprott Small Cap Equity Fund	D	-0.02%	4.75%	-0.02	-0.77%	1.30	0.6376	0.2026	0.2166	-0.0450	-12.3%	-21.8%	-12.5%	-1.5%	3.63
51 Renaissance Canadian Small-Cap Fund	F	0.47%	3.18%	0.13	-0.15%	1.08	0.8298	0.1756	0.3115	-0.0314	-2.3%	-4.4%	-1.5%	5.2%	2.60
52 Trimark Canadian Small Companies Fund	F	0.19%	3.29%	0.04	-0.24%	0.74	0.6177	0.3102	0.1772	-0.1817	-8.1%	-5.6%	-9.9%	1.6%	2.98
53 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.14%	3.50%	0.02	-0.59%	1.28	0.8228	0.0843	0.2052	-0.1299	0.3%	-1.2%	-4.6%		1.82
54 Investors Canadian Small-Cap	F	0.05%	3.66%	0.00	-0.69%	1.28	0.8063	0.0665	0.1734	-0.0713	-2.2%	0.1%	-4.3%	-0.2%	2.93
55 Marquest Small Companies Fund	F	-0.09%	4.19%	-0.04	-0.62%	0.91	0.5771	0.1923	0.1924	0.0957	-3.6%	2.2%	0.4%	-2.1%	3.52
56 Front Street Growth Fund Series B	F	-0.79%	6.84%	-0.13	-2.03%	2.14	0.6875	-0.0607	0.0449	-0.1872	-4.8%	-10.7%	-22.1%	-11.6%	2.83
57 IA Clarington North American Opportunities	TBD	0.46%	2.31%	0.17	0.12%	0.58	0.6605	0.5226	0.4999	-0.0127	-2.4%	8.9%			2.42
Benchmark: S&P/TSX Completion Index Total Return		0.58%	2.52%	0.21			1.0000	0.2749	0.4234	-0.0993	-0.6%	3.8%	0.9%	6.8%	
Category Average		0.69%	2.99%	0.23			0.7038	0.3143	0.3578	-0.0167	-2.5%	3.4%	0.3%	8.6%	2.49

U.S. Equity

1 Beutel Goodman American Equity Fund	B	1.59%	2.67%	0.57	0.32%	0.82	0.3206	0.9134	0.6365	0.2590	-5.2%	16.4%	15.6%	20.4%	1.50
2 Norrep US Dividend Plus Class	B	1.44%	2.43%	0.57	0.47%	0.63	0.4367	0.7653	0.5318	0.1946	-4.4%	7.3%	12.7%	18.4%	5.29
3 National Bank U.S. Equity Fund Investor Series	C	1.54%	3.12%	0.47	0.00%	1.00	0.2048	0.9461	0.6773	0.3533	-6.0%	5.6%	15.6%	19.4%	2.50
4 RBC QUBE Low Volatility U.S. Equity Fund	C	1.42%	3.15%	0.43	-0.03%	0.94	0.0641	0.8639	0.6018	0.5275	-5.4%	4.9%	16.3%		1.94

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Manulife U.S. All Cap Equity	C	1.51%	3.57%	0.40	0.19%	0.85	0.5233	0.7177	0.5583	-0.0048	4.5%	19.8%	14.5%	18.8%	2.31
6 Franklin Mutual U.S. Shares Fund A	C	1.02%	2.51%	0.38	0.24%	0.50	0.7140	0.6006	0.5430	-0.0282	-0.2%	12.6%	6.9%	12.6%	2.58
7 National Bank U.S. Currency Neutral Index Fund	C	1.12%	2.81%	0.37	0.26%	0.56	0.6037	0.5959	0.4779	-0.0318	3.8%	14.6%	9.7%	13.7%	0.67
8 RBC U.S. Index Currency Neutral Fund	C	1.10%	2.78%	0.37	0.26%	0.55	0.6034	0.5954	0.4717	-0.0363	3.6%	14.3%	9.5%	13.6%	0.72
9 BMO U.S. Equity ETF Fund	C	1.07%	2.73%	0.37	0.23%	0.55	0.5984	0.6014	0.4715	-0.0423	3.4%	14.2%	9.3%	13.2%	1.16
10 RBC O'Shaughnessy U.S. Value Fund	C	1.19%	3.47%	0.33	0.39%	0.52	0.6035	0.4562	0.3508	-0.1779	6.7%	21.2%	5.8%	14.5%	1.55
11 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	C	0.78%	2.48%	0.29	0.11%	0.43	0.5143	0.5275	0.4158	-0.1692	2.6%	9.2%	4.4%	9.4%	2.68
12 Mawer U.S. Equity Fund Class A	D	1.52%	2.89%	0.50	0.08%	0.93	0.2813	0.9546	0.6926	0.3094	-4.6%	8.2%	15.4%	19.2%	1.19
13 Brandes U.S. Equity Fund	D	1.51%	2.96%	0.49	0.13%	0.90	0.3592	0.8995	0.5981	0.1473	-3.9%	13.3%	12.8%	19.1%	2.74
14 Capital International - U.S. Equity Class A	D	1.30%	2.56%	0.48	0.07%	0.80	0.4764	0.9240	0.7158	0.3448	-6.2%	6.4%	11.4%	16.3%	2.04
15 TD U.S. Index Fund	D	1.47%	2.92%	0.48	-0.05%	0.98	0.3053	0.9970	0.7440	0.3659	-5.1%	9.9%	14.9%	18.5%	0.55
16 Manulife U.S. Equity Fund	D	1.43%	2.89%	0.47	0.00%	0.93	0.2856	0.9556	0.6955	0.3065	-4.8%	7.2%	14.2%	18.1%	2.45
17 DFA U.S. Core Equity Fund Class A	D	1.41%	2.93%	0.46	-0.06%	0.95	0.3907	0.9670	0.6794	0.2450	-6.2%	9.2%	12.0%	17.7%	1.47
18 TD U.S. Quantitative Equity Fund	D	1.52%	3.18%	0.46	-0.06%	1.02	0.2178	0.9550	0.6531	0.3700	-7.4%	5.4%	13.7%	19.1%	1.60
19 TD U.S. Equity Portfolio	D	1.47%	3.23%	0.44	-0.16%	1.06	0.2692	0.9704	0.7515	0.3704	-4.8%	10.4%	14.3%	18.4%	2.40
20 CI American Managers Corp. Class	D	1.22%	2.66%	0.43	0.00%	0.79	0.5229	0.8809	0.6577	0.1653	-3.0%	8.6%	9.5%	15.1%	2.44
21 Leith Wheeler U.S. Equity Fund	D	1.30%	2.85%	0.43	-0.06%	0.88	0.3598	0.9112	0.6378	0.1262	-5.0%	14.1%	11.0%	16.2%	1.33
22 DFA U.S. Vector Equity Fund Class A	D	1.42%	3.15%	0.43	-0.03%	0.94	0.4447	0.8861	0.5845	0.0832	-6.7%	11.5%	10.9%	17.8%	1.55
23 Sentry U.S. Growth and Income	D	1.35%	2.98%	0.43	-0.12%	0.95	0.3006	0.9433	0.6933	0.2416	-3.8%	10.5%	12.4%	16.8%	2.32
24 Fidelity American Equity	D	1.42%	3.15%	0.43	-0.05%	0.96	0.1359	0.8963	0.6314	0.4376	-7.3%	-3.3%	11.9%	17.7%	2.31
25 CI Cambridge U.S. Dividend Fund	D	1.21%	2.67%	0.43	-0.05%	0.82	0.3105	0.9081	0.5472	0.1779	-8.1%	7.5%	11.6%	15.0%	2.44
26 TD U.S. Blue Chip Equity Fund	D	1.64%	3.82%	0.41	-0.12%	1.14	0.2221	0.8918	0.7997	0.4010	-1.2%	17.8%	16.8%	20.5%	2.54
27 Mackenzie US All Cap Growth Fund Series A	D	1.45%	3.41%	0.41	-0.19%	1.07	0.3229	0.9292	0.7739	0.4014	-4.8%	13.7%	13.9%	18.1%	2.54
28 Counsel U.S. Value Fund	D	1.48%	3.53%	0.40	0.04%	0.93	0.4212	0.7896	0.5091	0.1199	1.0%	16.5%	9.6%	18.4%	2.64
29 Counsel U.S. Growth Fund	D	1.34%	3.36%	0.38	-0.08%	0.92	0.1909	0.8213	0.7203	0.4233	3.0%	12.9%	11.7%	16.6%	2.88
30 AGF American Growth Class C\$	D	1.44%	3.75%	0.37	-0.29%	1.13	0.2993	0.8926	0.7571	0.3411	-3.3%	12.0%	14.5%	17.8%	2.65
31 CI Cambridge American Equity Fund Class A C\$	D	1.20%	3.25%	0.35	-0.18%	0.90	0.4280	0.8216	0.5005	0.0703	-8.7%	5.7%	8.6%	14.7%	2.44
32 Mackenzie Cundill US Class	D	1.30%	3.58%	0.35	-0.02%	0.86	0.4207	0.7030	0.4726	-0.0134	-7.1%	18.9%	9.3%	15.9%	2.56
33 Dynamic Power American Growth Fund	D	1.28%	4.98%	0.24	-0.30%	1.02	0.1624	0.6134	0.5471	0.3775	1.6%	7.3%	10.6%	14.8%	2.43
34 Scotia U.S. Index Fund	F	1.44%	2.88%	0.48	-0.05%	0.97	0.3113	0.9986	0.7381	0.3578	-5.3%	9.3%	14.3%	18.2%	1.08
35 Scotia CanAm Index Fund	F	1.43%	2.92%	0.47	-0.08%	0.98	0.3213	0.9971	0.7370	0.3482	-5.5%	9.2%	14.2%	18.0%	1.09
36 PH&N U.S. Dividend Income	F	1.33%	2.78%	0.46	-0.05%	0.90	0.2800	0.9541	0.6827	0.3530	-5.0%	8.7%	12.7%	16.7%	1.10
37 PH&N U.S. Multi-Style All-Cap Equity	F	1.40%	2.96%	0.45	-0.11%	0.98	0.3212	0.9812	0.7103	0.3059	-5.2%	10.8%	13.7%	17.6%	1.10
38 Renaissance U.S. Equity Fund Class A C\$	F	1.41%	3.00%	0.45	-0.12%	0.99	0.2457	0.9822	0.7332	0.4188	-4.3%	8.8%	13.4%	17.6%	1.96
39 SEI U.S. Large Company Equity	F	1.30%	2.85%	0.43	-0.15%	0.94	0.3084	0.9750	0.7388	0.2821	-5.0%	7.5%	10.4%	16.1%	2.54
40 Bissett U.S. Focus	F	1.42%	3.17%	0.43	-0.16%	1.02	0.1455	0.9547	0.6480	0.4204	-6.2%	5.6%	13.7%	17.7%	2.51
41 Meritas U.S. Equity Fund	F	1.17%	2.59%	0.43	-0.13%	0.84	0.2079	0.9640	0.6836	0.3620	-6.8%	2.8%	11.4%	14.5%	2.59
42 Quadrus U.S. Value (Putnam)	F	1.21%	2.74%	0.42	-0.18%	0.91	0.3540	0.9775	0.7062	0.3137	-6.0%	7.0%	10.7%	15.1%	2.64
43 BMO U.S. Equity Fund	F	1.35%	3.11%	0.41	-0.23%	1.02	0.3026	0.9741	0.7083	0.3524	-5.1%	10.9%	12.6%	16.8%	2.49
44 Franklin US Rising Dividends Fund	F	1.22%	2.81%	0.41	-0.19%	0.91	0.2996	0.9611	0.6808	0.3606	-6.8%	3.5%	11.7%	15.1%	2.51
45 IA Clarington U.S. Dividend Growth Fund	F	1.18%	2.74%	0.41	-0.14%	0.86	0.2610	0.9342	0.7184	0.3543	-2.6%	4.7%	11.2%	14.6%	2.50
46 PH&N U.S. Equity Fund Series D	F	1.29%	3.04%	0.40	-0.24%	0.99	0.3363	0.9700	0.7420	0.3094	-5.4%	10.7%	10.0%	16.0%	1.10
47 CI Synergy American Fund	F	1.25%	2.96%	0.40	-0.19%	0.94	0.3669	0.9404	0.7308	0.3220	-4.4%	6.8%	9.5%	15.5%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
48 Manulife U.S. Opportunities Fund	F	1.23%	3.00%	0.39	-0.24%	0.96	0.4584	0.9499	0.7531	0.2262	-5.6%	8.8%	9.9%	15.2%	2.31
49 Renaissance U.S. Equity Value Fund Class A C\$	F	1.17%	2.84%	0.39	-0.27%	0.93	0.3354	0.9721	0.7161	0.2766	-6.9%	3.9%	8.8%	14.4%	2.80
50 Franklin US Core Equity	F	1.40%	3.43%	0.39	-0.21%	1.04	0.3724	0.9020	0.7307	0.1940	-6.9%	8.3%	8.8%	17.3%	2.53
51 Manulife Value Fund	F	1.20%	2.92%	0.39	-0.24%	0.93	0.4677	0.9433	0.7667	0.2492	-5.6%	6.9%	9.1%	14.8%	2.38
52 Trimark U.S. Companies Fund	F	1.34%	3.33%	0.38	-0.31%	1.07	0.2887	0.9589	0.7169	0.3248	-5.4%	9.4%	11.8%	16.6%	2.79
53 CI American Value Fund Class A	F	1.26%	3.10%	0.38	-0.32%	1.02	0.3099	0.9779	0.7080	0.2864	-6.2%	7.6%	11.1%	15.6%	2.44
54 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.26%	3.13%	0.38	-0.30%	1.02	0.2962	0.9632	0.7511	0.3633	-6.0%	6.6%	10.9%	15.6%	2.54
55 Quadrus U.S. Dividend Class	F	1.17%	2.95%	0.37	-0.36%	0.99	0.4408	0.9478	0.7190	0.2782	-5.9%	11.1%	11.0%		2.53
56 RBC U.S. Equity Fund C\$	F	1.17%	2.99%	0.37	-0.36%	0.99	0.2967	0.9820	0.7225	0.3493	-5.6%	7.7%	10.5%	14.3%	2.02
57 Investors U.S. Large Cap Value Fund	F	1.09%	2.83%	0.36	-0.26%	0.87	0.4007	0.9125	0.6433	0.1568	-7.3%	7.2%	7.9%	13.3%	2.96
58 Quadrus U.S. Value (LC)	F	1.13%	2.95%	0.36	-0.27%	0.91	0.3998	0.9125	0.6070	0.0937	-6.3%	4.0%	5.8%	13.8%	2.54
59 Fidelity U.S. Focused Stock Fund	F	1.28%	3.40%	0.36	-0.22%	0.98	0.2440	0.8583	0.7311	0.4386	-1.9%	8.4%	11.1%	15.7%	2.55
60 Mackenzie U.S. Large Cap Class	F	1.20%	3.19%	0.36	-0.36%	1.01	0.3518	0.9468	0.7683	0.3119	-5.5%	3.4%	8.9%	14.8%	2.54
61 NEI Ethical American Multi-Strategy Fund Series A	F	1.15%	3.08%	0.35	-0.31%	0.94	0.4542	0.9078	0.7368	0.2827	-6.6%	-0.6%	6.8%	14.0%	2.26
62 Franklin Flex Cap Growth	F	1.28%	3.72%	0.33	-0.39%	1.08	0.2811	0.8699	0.7678	0.3898	-3.3%	10.4%	11.5%	15.6%	2.52
63 Mackenzie US Growth Class Series A	F	1.11%	3.25%	0.32	-0.40%	0.98	0.3399	0.9029	0.7438	0.3457	-1.2%	10.5%	9.7%	13.5%	2.52
64 Dynamic American Fund	F	1.08%	3.25%	0.31	-0.42%	0.98	0.2130	0.8959	0.6284	0.3371	-6.5%	12.6%	12.0%	13.1%	2.45
65 Canoe U.S. Equity Income	F	0.94%	2.99%	0.29	-0.66%	1.03	0.2055	0.9714	0.6922	0.4121	-6.5%	5.3%	11.4%		2.85
66 Mackenzie U.S. Low Volatility Fund	F	0.40%	1.88%	0.18	-0.60%	0.65	0.0972	0.9285	0.6934	0.5704	-3.4%	0.8%	5.1%		2.38
67 Purpose Tactical Hedged Equity	F	0.15%	2.90%	0.03	-0.40%	0.36	0.6294	0.3482	0.2361	-0.2660	-1.2%	12.1%	1.0%		2.06
68 Yorkville American QVR Enhanced Equity	F	0.11%	2.77%	0.02	-1.06%	0.76	0.1936	0.7190	0.6607	0.5487	-5.3%	3.6%	1.2%		0.00
69 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.71%	3.48%	0.19	-1.14%	1.20	0.0307	0.8708	0.6545	0.6154	-5.4%	5.0%			1.89
70 Purpose Enhanced U.S. Equity	TBD	0.44%	4.86%	0.08	-0.65%	0.71	0.7214	0.3705	0.2562	-0.2669	-1.3%	18.9%			2.30
Benchmark: S&P 500 C\$ Total Return		1.54%	2.91%	0.51			0.3932	1.0000	0.7454	0.1804	-6.2%	9.6%	15.4%	19.6%	
Category Average		1.23%	3.07%	0.38			0.3458	0.8667	0.6494	0.2576	-4.0%	9.2%	11.0%	16.2%	2.21

U.S. Small / Mid Cap Equity

1 Brandes U.S. Small Cap Equity Fund	A	1.57%	3.00%	0.50	0.54%	0.67	0.3052	0.6929	0.3692	0.0223	-5.4%	12.0%	16.6%	20.0%	2.73
2 TD U.S. Mid - Cap Growth Fund	B	1.62%	3.33%	0.47	0.51%	0.72	0.2754	0.9000	0.6854	0.3685	-3.8%	9.1%	16.7%	20.5%	2.54
3 Fidelity Small Cap America Fund Series A C\$	B	1.47%	3.35%	0.42	0.42%	0.67	0.2608	0.8544	0.5967	0.3002	-6.1%	-1.3%	12.3%	18.4%	2.52
4 Mackenzie US Mid Cap Growth Class Series A	B	1.34%	3.13%	0.41	0.27%	0.69	0.3591	0.8160	0.5282	0.2397	-4.7%	9.7%	13.0%	16.7%	2.54
5 Formula Growth Fund	C	1.47%	3.57%	0.39	0.25%	0.79	0.3718	0.7806	0.6224	0.1141	0.0%	6.7%	6.6%	16.5%	2.00
6 CI American Small Companies Fund Class A C\$	C	1.39%	3.42%	0.39	0.12%	0.82	0.3325	0.8579	0.5505	0.1999	-7.4%	7.0%	12.3%	17.2%	2.44
7 CIBC U.S. Small Companies	C	1.54%	3.96%	0.37	0.11%	0.92	0.4217	0.7237	0.4606	0.0241	-4.7%	15.4%	12.3%	19.0%	2.73
8 RBC U.S. Mid-Cap Equity Fund	C	1.18%	3.03%	0.37	0.16%	0.66	0.2984	0.9244	0.6565	0.3530	-5.8%	4.9%	12.1%	14.5%	2.10
9 Trimark U.S. Small Companies Class Series A	C	1.14%	3.09%	0.35	0.11%	0.66	0.3580	0.8013	0.5526	0.2544	-5.8%	12.4%	9.1%	13.9%	2.96
10 RBC O'Shaughnessy U.S. Growth Fund	C	0.96%	3.70%	0.24	-0.10%	0.68	0.5072	0.4326	0.2471	-0.2207	0.7%	13.6%	5.2%	11.3%	1.55
11 SEI U.S. Small Company Equity	D	1.29%	3.25%	0.38	0.07%	0.79	0.2966	0.8466	0.5615	0.2226	-7.3%	5.9%	11.5%	15.9%	2.57
12 TD U.S. Small-Cap Equity Fund	D	1.40%	3.70%	0.36	-0.02%	0.92	0.3097	0.8325	0.5231	0.1908	-7.8%	8.0%	12.9%	17.3%	2.55

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13 National Bank Consensus American Equity Fund	D	1.16%	3.10%	0.35	0.10%	0.69	0.4665	0.8203	0.5463	0.1178	-5.0%	12.8%	7.5%	14.3%	2.15
14 RBC U.S. Small Cap Core Equity	D	1.39%	3.95%	0.33	-0.07%	0.94	0.3400	0.6964	0.3914	0.0382	-9.3%	7.1%	10.9%	16.9%	2.11
15 Pender U.S. All Cap Equity	D	0.76%	3.32%	0.21	-0.10%	0.56	0.3959	0.5251	0.5247	0.0777	-2.6%	18.8%	5.8%		2.35
16 AGF U.S. Small-Mid Cap Fund	F	1.19%	4.36%	0.26	-0.22%	0.91	0.2309	0.7030	0.5249	0.1919	-4.6%	12.9%	14.1%	14.0%	2.58
17 GBC American Growth Fund Inc.	F	0.91%	3.65%	0.23	-0.32%	0.79	0.3319	0.7254	0.4708	0.0015	-5.6%	9.9%	4.2%	10.6%	1.90
18 Leith Wheeler U.S. Small Mid Cap Equity	TBD	0.71%	3.11%	0.21	-0.38%	0.70	0.7073	0.7907	0.2607	0.1072	-7.4%				0.00
19 Sprott Enhanced U.S. Equity Fund	TBD	-0.17%	2.57%	-0.09	-1.30%	0.74	-0.0358	0.7415	0.6041	0.2694	-6.3%	-0.9%			2.31
Benchmark: Russell 2000 C\$ Total Return		1.55%	3.85%	0.39			0.4737	0.7980	0.5664	-0.0466	-4.4%	16.3%	14.8%	19.2%	
Category Average		1.18%	3.40%	0.32			0.3438	0.7613	0.5093	0.1512	-5.2%	9.1%	10.8%	16.1%	2.37

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.36%	3.45%	0.38	-0.10%	1.30	0.2827	0.9239	0.7778	0.4361	-6.7%	6.9%	13.9%	16.8%	2.78
2 Vertex Value Fund	C	1.51%	4.24%	0.34	0.21%	1.16	0.5038	0.4577	0.3346	-0.0281	-9.4%	17.5%	7.9%	18.5%	2.49
3 BMO North American Dividend Fund	D	1.15%	2.41%	0.45	-0.01%	1.03	0.4509	0.9481	0.7021	0.2724	-4.3%	7.8%	8.6%	14.3%	2.53
4 TD North American Dividend Fund	D	1.07%	2.30%	0.44	0.02%	0.94	0.3991	0.9388	0.7035	0.3177	-4.2%	5.4%	10.3%	13.3%	2.39
5 Quadrus North American Mid Cap	D	0.84%	2.63%	0.30	-0.23%	0.96	0.6459	0.6141	0.5142	0.1861	-3.4%	3.7%	6.6%	10.1%	2.83
6 Purpose Core Dividend Fund	D	0.69%	2.15%	0.29	-0.11%	0.71	0.6868	0.4501	0.3956	0.1969	-0.4%	4.6%	6.0%		1.76
7 Mackenzie Global Small Cap Growth Fund Series A	D	0.95%	3.22%	0.28	-0.31%	1.13	0.4197	0.7580	0.5985	0.1996	-4.1%	7.1%	4.9%	11.4%	2.48
8 Purpose Best Ideas Fund	D	0.68%	3.94%	0.16	-0.78%	1.31	0.5202	0.5678	0.5629	0.0400	3.6%	20.4%	6.3%		1.86
9 Investors North American Equity Fund	F	0.92%	2.22%	0.39	-0.17%	0.97	0.6856	0.8028	0.6660	0.1368	-3.2%	9.7%	6.6%	11.3%	2.94
10 Yorkville Enhanced Protection Fund	F	0.72%	2.21%	0.30	-0.27%	0.88	0.4709	0.8474	0.6956	0.2665	-3.7%	5.9%	3.7%	8.6%	0.00
Benchmark: S&P 500 C\$ Total Return		1.54%	2.91%	0.51			0.3932	1.0000	0.7454	0.1804	-6.2%	9.6%	15.4%	19.6%	
Category Average		0.99%	2.88%	0.33			0.5066	0.7309	0.5951	0.2024	-3.6%	8.9%	7.5%	13.0%	2.45

Global Equity

1 EdgePoint Global Portfolio	A	1.61%	3.08%	0.50	0.62%	0.74	0.4409	0.7201	0.5295	0.0290	-1.9%	17.1%	15.3%	20.4%	2.13
2 Pender Value Fund	B	1.44%	2.97%	0.46	0.75%	0.51	0.5745	0.4237	0.4212	0.1054	-3.7%	19.8%	12.5%		2.40
3 CI Black Creek Global Leaders Fund	B	1.52%	3.20%	0.46	0.23%	0.96	0.4227	0.7399	0.8680	0.4007	-1.6%	15.1%	13.3%	19.2%	2.47
4 Manulife Tax Managed Growth Fund	C	1.20%	2.30%	0.49	0.17%	0.77	0.4851	0.8902	0.8395	0.3926	-2.8%	7.3%	9.7%	15.0%	2.49
5 Mawer Global Equity	C	1.33%	2.61%	0.49	0.14%	0.89	0.3354	0.9129	0.8583	0.4608	-3.4%	6.9%	12.1%	16.7%	1.36
6 HSBC Global Equity	C	1.56%	3.22%	0.46	0.25%	0.98	0.3990	0.8165	0.7662	0.4379	-4.3%	16.2%	18.0%	19.7%	0.00
7 Beutel Goodman World Focus Equity Fund	C	1.32%	2.75%	0.46	0.13%	0.89	0.4475	0.7770	0.9016	0.4197	-4.3%	17.0%	11.9%	16.5%	1.49
8 PH&N Global Equity Fund Series D	C	1.42%	2.98%	0.45	0.07%	1.01	0.3138	0.8984	0.8870	0.4675	-1.6%	12.6%	14.7%	17.8%	1.19
9 Fiera Capital Global Equity	C	1.40%	2.97%	0.45	0.09%	0.98	0.2661	0.8823	0.8545	0.4337	-3.8%	9.4%	12.9%	17.5%	2.90
10 Tradex Global Equity Fund	C	1.36%	3.00%	0.43	0.05%	0.97	0.4631	0.8229	0.9030	0.3596	-2.1%	19.1%	12.2%	17.0%	2.92
11 IA Clarington Global Opportunities Fund Series A	C	1.29%	3.02%	0.41	0.18%	0.83	0.5399	0.6837	0.7413	0.1090	-4.7%	9.6%	7.5%	16.1%	2.58

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12 Stone & Co. Flagship Global Growth Fund A	C	1.41%	3.37%	0.40	0.04%	1.02	0.2380	0.8107	0.7958	0.3225	-2.6%	10.5%	13.9%	17.5%	2.74
13 Dynamic Global Discovery Fund Series A	C	1.20%	2.93%	0.39	0.04%	0.87	0.1741	0.7739	0.7906	0.4855	-1.4%	11.8%	13.9%	14.9%	2.47
14 Dynamic Global Dividend Fund Series A C\$	C	1.13%	2.89%	0.37	-0.09%	0.91	0.1426	0.8821	0.7605	0.4360	-1.2%	14.7%	14.5%	13.9%	2.45
15 AGF Global Select Fund	C	1.36%	3.72%	0.35	-0.07%	1.07	0.2465	0.7728	0.7459	0.4334	1.4%	19.5%	16.1%	16.7%	3.27
16 Dynamic Power Global Navigator Class	C	1.16%	3.18%	0.34	-0.02%	0.88	0.3895	0.7460	0.6878	0.1079	-0.6%	9.3%	10.2%	14.1%	2.58
17 Dynamic Power Global Growth Class Series A C\$	C	1.63%	4.99%	0.31	0.24%	1.04	0.1486	0.5192	0.6147	0.4251	8.6%	30.7%	18.5%	19.6%	2.50
18 Manulife Global Equity Class	D	1.25%	2.61%	0.45	0.06%	0.89	0.3347	0.9045	0.8581	0.4616	-3.7%	5.7%	10.8%	15.6%	2.45
19 Capital International - Global Equity Class A	D	1.30%	2.75%	0.45	0.05%	0.93	0.3906	0.8905	0.9025	0.3826	-2.2%	14.1%	12.3%	16.2%	2.02
20 SEI Managed Global Volatility Cl. P	D	1.05%	2.28%	0.43	0.09%	0.71	0.2464	0.8459	0.7859	0.6155	-4.8%	4.1%	9.0%	13.0%	2.68
21 Meritas Maximum Growth Portfolio	D	0.93%	2.02%	0.43	0.02%	0.68	0.5431	0.8989	0.8465	0.3401	-4.4%	5.3%	7.8%	11.5%	2.58
22 Fidelity Global Concentrated Equity Fund	D	1.29%	2.86%	0.43	0.03%	0.94	0.3788	0.8694	0.8567	0.3994	-3.4%	17.1%	14.0%	16.1%	2.40
23 NBI Global Equity Fund Investor Series	D	1.32%	2.97%	0.42	0.00%	0.99	0.2623	0.8920	0.8574	0.4933	-4.0%	9.0%	12.8%	16.5%	2.85
24 Fidelity Global Opportunities Fund Series A C\$	D	1.27%	2.86%	0.42	0.01%	0.94	0.3789	0.8690	0.8564	0.3994	-3.5%	16.8%	13.8%	15.8%	2.60
25 Quadrus U.S. & International Equity	D	1.09%	2.49%	0.41	-0.07%	0.87	0.4153	0.9390	0.8833	0.3687	-4.8%	8.3%	8.0%	13.5%	2.72
26 Scotia Global Growth Fund	D	1.39%	3.21%	0.41	0.00%	1.04	0.3699	0.8558	0.8640	0.3612	-1.7%	18.0%	12.9%	17.3%	2.48
27 SEI Growth 100 Class S	D	0.95%	2.14%	0.41	0.01%	0.70	0.6734	0.8478	0.8550	0.3161	-3.2%	8.0%	6.4%	11.7%	1.87
28 Beutel Goodman Global Equity	D	1.20%	2.77%	0.41	-0.02%	0.91	0.4546	0.8142	0.9096	0.4058	-4.2%	17.8%	10.0%	14.9%	1.56
29 Counsel All Equity Portfolio	D	0.93%	2.12%	0.41	0.00%	0.70	0.5429	0.8437	0.8938	0.4628	-1.2%	7.4%	5.8%	11.5%	3.09
30 SEI Global Growth 100 Fund Class - P	D	0.95%	2.18%	0.41	-0.02%	0.72	0.6131	0.8634	0.8798	0.3505	-3.2%	7.3%	6.3%	11.7%	2.79
31 Renaissance Global Growth Fund	D	1.05%	2.43%	0.41	-0.05%	0.82	0.3169	0.8623	0.9018	0.4880	-5.0%	6.8%	10.3%	13.0%	2.75
32 Fidelity Global Large Cap Fund	D	1.23%	2.88%	0.40	-0.08%	0.97	0.3231	0.9029	0.8830	0.3717	-3.3%	11.7%	10.7%	15.2%	2.35
33 CI Portfolio Series Maximum Growth Fund Class A	D	0.93%	2.17%	0.40	0.00%	0.70	0.6512	0.8606	0.8180	0.2590	-2.3%	9.9%	6.3%	11.5%	2.43
34 TD Mgd Max Equity Growth Portfolio	D	0.93%	2.15%	0.40	-0.06%	0.73	0.5829	0.8923	0.8921	0.4110	-3.3%	5.0%	5.9%	11.4%	2.51
35 BMO FundSelect Equity Growth Portfolio Series A	D	0.99%	2.32%	0.40	-0.05%	0.78	0.5703	0.8887	0.8625	0.3860	-3.2%	9.6%	7.2%	12.2%	2.85
36 TD Advantage Aggressive Growth Portfolio	D	0.85%	1.98%	0.40	0.00%	0.64	0.6852	0.8398	0.8297	0.3265	-3.4%	5.8%	5.0%	10.4%	2.26
37 CI Global Value Fund Class A C\$	D	1.12%	2.66%	0.40	-0.08%	0.89	0.3813	0.8799	0.8906	0.3991	-2.6%	8.8%	10.4%	13.8%	2.46
38 Mackenzie Global Diversified Equity Fund	D	1.07%	2.54%	0.39	-0.05%	0.83	0.3372	0.8220	0.8758	0.5486	-3.7%	10.1%	12.6%	13.1%	2.51
39 Trimark Fund - SC	D	1.17%	2.80%	0.39	-0.08%	0.93	0.4182	0.8916	0.8430	0.4765	-7.1%	3.0%	10.3%	14.4%	1.70
40 Fidelity Global Fund Series A C\$	D	1.24%	3.03%	0.39	-0.13%	1.03	0.3759	0.8985	0.8938	0.3691	-3.9%	14.8%	12.3%	15.4%	2.55
41 SEI Managed Global Volatility Cl. E	D	1.01%	2.44%	0.39	-0.13%	0.85	0.2696	0.8828	0.8214	0.6817	-4.7%	4.8%	9.7%		2.04
42 RBC Jantzi Global Equity	D	1.16%	2.83%	0.39	-0.11%	0.95	0.3560	0.9333	0.8348	0.3566	-3.1%	6.8%	9.4%	14.3%	2.17
43 DynamicEdge Equity Class Portfolio	D	1.01%	2.45%	0.39	-0.02%	0.77	0.4636	0.8304	0.8355	0.3894	-0.4%	11.3%	9.1%	12.5%	2.47
44 BMO SelectClass Equity Growth Portfolio Series A	D	0.96%	2.30%	0.39	-0.08%	0.77	0.5007	0.8919	0.8765	0.4788	-2.7%	8.2%	7.9%	11.8%	2.71
45 BMO Global Equity Class	D	1.17%	2.85%	0.39	-0.10%	0.94	0.3607	0.9056	0.8536	0.4075	-3.9%	9.3%	8.1%	14.4%	2.60
46 DynamicEdge Equity Portfolio	D	1.01%	2.46%	0.39	-0.03%	0.78	0.4567	0.8330	0.8337	0.3917	-0.6%	11.1%	9.0%	12.4%	2.45
47 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.16%	2.85%	0.38	-0.09%	0.93	0.4488	0.8613	0.8571	0.4452	-5.3%	7.4%	10.2%	14.3%	2.63
48 Axiom All Equity Portfolio	D	0.97%	2.37%	0.38	-0.10%	0.79	0.5523	0.8591	0.9056	0.4227	-2.8%	11.1%	7.8%	11.9%	2.75
49 Marquis Equity Portfolio	D	0.93%	2.31%	0.38	-0.06%	0.74	0.5756	0.8414	0.8274	0.3241	-1.7%	7.9%	6.2%	11.4%	2.70
50 TD Global Low Volatility Fund	D	0.95%	2.39%	0.37	-0.05%	0.75	0.3018	0.8599	0.7842	0.6132	-4.9%	2.4%	8.3%	11.7%	2.53
51 Quadrus Global Dividend	D	1.01%	2.55%	0.37	-0.07%	0.81	0.4011	0.7688	0.8816	0.5210	-4.2%	5.0%	6.9%	12.4%	2.54
52 Templeton Growth Fund, Ltd. Series A C\$	D	1.18%	3.03%	0.37	-0.17%	1.00	0.5015	0.8491	0.9039	0.2636	-2.7%	16.8%	7.9%	14.5%	2.45
53 CI Cambridge Global Equity Corp. Class	D	1.05%	2.71%	0.37	-0.06%	0.83	0.4865	0.8417	0.7527	0.2665	-7.5%	10.5%	7.6%	12.9%	2.45
54 Mackenzie Ivy Foreign Equity Fund Series A	D	0.91%	2.35%	0.36	-0.08%	0.73	0.1247	0.8687	0.7408	0.5196	-6.6%	-1.6%	7.3%	11.1%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
55 Trimark Global Dividend Class	D	0.92%	2.42%	0.35	-0.12%	0.77	0.4442	0.8468	0.8161	0.4691	-6.0%	4.9%	9.8%	11.3%	2.61
56 Renaissance Global Focus Fund Class A	D	1.21%	3.28%	0.35	-0.26%	1.09	0.3295	0.8908	0.8814	0.3813	-2.9%	10.1%	9.9%	14.8%	2.88
57 IA Clarington Global Equity Fund	D	0.88%	2.46%	0.33	-0.12%	0.75	0.4511	0.7738	0.8004	0.3570	-4.1%	9.9%	8.2%	10.8%	2.57
58 Beutel Goodman Global Dividend Fund	D	1.01%	2.86%	0.33	-0.12%	0.84	0.4964	0.6598	0.8854	0.4162	-3.2%	14.2%	8.3%	12.3%	2.26
59 CI Cambridge Global Dividend	D	0.85%	2.42%	0.32	-0.15%	0.75	0.4132	0.8294	0.7291	0.2636	-6.8%	9.5%	9.1%		2.46
60 RBC QUBE Low Volatility Global Equity	D	1.03%	3.01%	0.32	-0.23%	0.94	-0.0087	0.8063	0.7222	0.7400	-4.0%	2.8%	12.8%		2.11
61 BMO Global Absolute Return Fund - Advisor	D	0.89%	2.58%	0.32	-0.11%	0.75	0.2730	0.7389	0.7741	0.6915	-3.9%	1.1%	9.1%	10.8%	2.47
62 Franklin Mutual Global Discovery Fund Series A	D	0.86%	2.56%	0.31	0.00%	0.64	0.6921	0.6433	0.6750	0.0076	1.6%	15.6%	5.0%	10.4%	2.60
63 BMO Global Monthly Income	D	0.69%	2.03%	0.31	-0.13%	0.61	0.2962	0.7895	0.7733	0.7134	-3.9%	1.1%	6.1%	8.3%	2.47
64 CI Cambridge Growth Companies	D	1.11%	3.42%	0.31	-0.24%	1.00	0.6301	0.7007	0.6480	0.1594	-3.9%	18.9%	13.4%		2.47
65 CI Harbour Global Equity Corporate Class	D	0.74%	2.33%	0.29	-0.18%	0.68	0.6137	0.7599	0.7872	0.2831	-1.5%	8.1%	2.5%	8.9%	2.46
66 Dynamic Global Equity	D	0.79%	2.62%	0.28	-0.39%	0.88	0.2769	0.7985	0.8796	0.4745	-2.9%	8.9%	8.6%		2.53
67 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.61%	2.04%	0.27	-0.07%	0.51	0.8275	0.6163	0.6805	0.1589	-1.6%	7.6%	2.1%	7.4%	2.42
68 Mackenzie Cundill Value Fund Series C	D	0.86%	3.00%	0.27	-0.17%	0.77	0.5182	0.6734	0.6725	0.0387	-3.9%	18.4%	2.9%	10.3%	2.50
69 Clearpoint Global Dividend Fund	D	0.57%	2.52%	0.20	-0.20%	0.57	0.3344	0.6589	0.4760	0.1596	-8.3%	1.5%	3.7%	6.7%	3.40
70 Lysander-Canso Equity Fund Series A	D	0.65%	4.06%	0.14	-0.39%	0.78	0.4821	0.4855	0.4670	-0.0666	-2.5%	14.1%	0.3%		2.63
71 Canoe Global Opportunities Class Series A	D	0.05%	2.29%	-0.01	-0.81%	0.64	0.5965	0.6667	0.6837	0.2649	-2.7%	6.8%	-0.5%		3.00
72 HSBC Global Equity Fund Investor Series	F	1.18%	2.71%	0.41	-0.08%	0.94	0.4279	0.9223	0.9112	0.4104	-4.1%	11.8%	10.0%	14.7%	0.00
73 TD Mgd Index Max Eqty Growth Portfolio	F	0.99%	2.25%	0.41	-0.03%	0.76	0.6407	0.8717	0.8986	0.3988	-3.7%	8.1%	7.1%	12.3%	1.68
74 AGF Global Equity Fund C\$	F	1.15%	2.71%	0.40	-0.11%	0.94	0.4429	0.8960	0.9141	0.4203	-4.3%	9.0%	9.8%	14.2%	2.56
75 RBC Global Dividend Growth Fund	F	1.22%	2.98%	0.39	-0.14%	1.02	0.3457	0.9012	0.8985	0.4582	-2.9%	8.9%	9.4%	15.1%	2.19
76 CI Synergy Global Corporate Class A C\$	F	1.16%	2.84%	0.38	-0.14%	0.96	0.3945	0.9099	0.8784	0.3431	-3.6%	8.7%	8.2%	14.2%	2.46
77 Investors Growth Portfolio	F	0.96%	2.32%	0.38	-0.10%	0.79	0.5833	0.9221	0.8333	0.3035	-4.6%	6.8%	6.6%	11.8%	2.93
78 AGF Global Dividend Fund C\$	F	1.04%	2.53%	0.38	-0.10%	0.85	0.3464	0.8608	0.8828	0.5643	-5.6%	3.6%	9.6%	12.8%	2.39
79 IA Clarington Global Value	F	1.12%	2.75%	0.38	-0.14%	0.94	0.3364	0.9098	0.9047	0.4019	-2.1%	8.0%	9.5%	13.8%	2.48
80 Northwest Global Equity Fund Series A	F	1.12%	2.78%	0.38	-0.13%	0.93	0.4444	0.8341	0.9181	0.4396	-4.2%	7.1%	7.4%	13.7%	2.44
81 CI Global Managers Corporate Class A C\$	F	0.98%	2.43%	0.38	-0.15%	0.84	0.4132	0.9164	0.9095	0.4480	-2.6%	7.7%	8.2%	12.0%	2.44
82 National Bank Global Diversified Equity Fund Adv	F	1.13%	2.84%	0.38	-0.20%	0.99	0.3583	0.9277	0.9102	0.4328	-4.5%	8.0%	8.5%	13.9%	2.52
83 Invesco Global Growth Class Series A C\$	F	1.11%	2.78%	0.37	-0.14%	0.93	0.4556	0.8824	0.8850	0.4387	-3.9%	5.6%	7.9%	13.6%	2.95
84 NEI Ethical Global Equity Fund Series A	F	1.14%	2.88%	0.37	-0.13%	0.95	0.4766	0.8648	0.8714	0.3699	-3.7%	11.7%	9.5%	14.1%	2.37
85 Investors Global Fund	F	1.07%	2.71%	0.37	-0.18%	0.93	0.4062	0.8945	0.9116	0.4201	-3.8%	6.2%	7.8%	13.2%	2.95
86 CIBC Managed Aggressive Growth Portfolio	F	0.90%	2.24%	0.37	-0.12%	0.76	0.5075	0.8760	0.9034	0.4994	-3.3%	6.0%	7.0%	11.0%	2.48
87 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.13%	2.88%	0.37	-0.18%	0.97	0.3332	0.9043	0.8819	0.3807	-3.3%	11.3%	10.3%	13.9%	2.57
88 Brandes Global Equity Fund Class A C\$	F	1.16%	2.98%	0.37	-0.14%	0.97	0.4400	0.8003	0.9072	0.3489	-4.5%	12.7%	6.5%	14.3%	2.32
89 Fidelity Global Dividend Fund	F	1.02%	2.62%	0.37	-0.17%	0.89	0.2305	0.9057	0.8764	0.5535	-5.1%	3.7%	8.8%	12.5%	2.36
90 Renaissance Global Value Fund	F	1.14%	3.00%	0.36	-0.14%	0.96	0.4788	0.8502	0.8329	0.2062	-3.3%	17.7%	8.8%	14.0%	2.84
91 CI Global Fund Class A C\$	F	1.03%	2.69%	0.36	-0.17%	0.89	0.4012	0.9091	0.8390	0.3295	-2.1%	11.8%	8.3%	12.6%	2.45
92 Symmetry Equity Portfolio	F	0.89%	2.33%	0.36	-0.13%	0.76	0.6073	0.8659	0.8379	0.2555	-3.4%	9.1%	5.3%	10.9%	2.68
93 Steadyhand Global Equity Fund	F	1.16%	3.07%	0.36	-0.16%	0.98	0.4386	0.7822	0.9124	0.3033	-1.6%	16.2%	7.6%	14.2%	1.78
94 Renaissance Optimal Global Equity Portfolio	F	1.00%	2.66%	0.35	-0.22%	0.91	0.4577	0.8865	0.9111	0.3823	-3.7%	11.0%	7.2%	12.2%	2.81
95 Guardian Global Equity Fund Series W	F	1.15%	3.10%	0.35	-0.40%	1.15	0.3610	0.9351	0.9025	0.4140	-3.4%	15.5%	11.3%		1.95
96 CI Signature Global Dividend Fund	F	1.00%	2.70%	0.35	-0.27%	0.94	0.3997	0.9242	0.8430	0.3345	-3.6%	7.7%	8.5%		2.47
97 Epoch Global Shareholder Yield Fund - I	F	0.99%	2.73%	0.34	-0.16%	0.86	0.3037	0.8153	0.8257	0.6160	-5.5%	0.8%	7.4%	12.1%	2.55

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98 Franklin Quotential Global Growth Portfolio A	F	0.91%	2.50%	0.34	-0.22%	0.85	0.4970	0.8768	0.9111	0.3670	-3.2%	7.5%	5.7%	11.1%	2.58
99 Manulife Global Equity Unconstrained	F	1.10%	3.08%	0.34	-0.23%	0.99	0.2977	0.8304	0.8878	0.3594	-2.0%	8.9%	6.6%	13.4%	2.32
100 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.06%	2.98%	0.34	-0.29%	1.01	0.3328	0.9407	0.8281	0.3901	-4.5%	7.5%	8.4%	12.9%	2.55
101 AGF Elements Global Portfolio	F	0.91%	2.55%	0.33	-0.26%	0.88	0.4397	0.9164	0.8920	0.4176	-3.9%	7.5%	7.7%	11.1%	2.50
102 Primerica Aggressive Growth Fund	F	0.83%	2.30%	0.33	-0.17%	0.75	0.6475	0.8271	0.8554	0.3710	-4.4%	6.6%	5.7%	10.1%	2.68
103 Epoch Global Equity Fund	F	1.12%	3.25%	0.33	-0.36%	1.10	0.2959	0.9390	0.8460	0.3960	-4.5%	7.6%	8.4%	13.6%	2.53
104 Quadrus Global Equity	F	0.94%	2.71%	0.32	-0.36%	0.97	0.4417	0.9361	0.8254	0.4631	-5.8%	7.5%	10.0%		2.57
105 BMO Equity Growth ETF Portfolio Fund	F	0.82%	2.36%	0.32	-0.15%	0.73	0.6608	0.7931	0.8127	0.3287	-3.0%	10.2%	7.5%	10.0%	1.77
106 IA Clarington Inhance Global Equity SRI Pt.	F	1.03%	3.01%	0.32	-0.33%	1.01	0.3859	0.8837	0.8908	0.4083	-3.3%	9.6%	8.0%	12.5%	2.63
107 Franklin World Growth Corporate Class A	F	1.06%	3.16%	0.31	-0.26%	0.98	0.4152	0.8215	0.8290	0.3725	-3.3%	12.7%	10.1%	12.8%	2.60
108 Counsel Global Dividend Fund	F	0.90%	2.67%	0.31	-0.22%	0.83	0.5411	0.7957	0.8525	0.4947	-2.1%	6.7%	5.8%	10.9%	2.82
109 Mackenzie Global Concentrated Equity Fund Series A	F	0.94%	2.82%	0.31	-0.31%	0.93	0.4459	0.8588	0.8876	0.3957	-1.7%	10.8%	6.4%	11.4%	2.52
110 NEI Ethical Global Dividend Fund Series A	F	0.86%	2.86%	0.28	-0.34%	0.89	0.4681	0.7362	0.8930	0.4698	-6.0%	3.0%	5.1%	10.3%	2.40
111 BMO Global Dividend Class	F	0.82%	2.82%	0.27	-0.43%	0.93	0.2990	0.8681	0.8432	0.5485	-6.0%	1.8%	6.6%	9.8%	2.60
112 Guardian Global Dividend Growth	F	0.81%	2.77%	0.27	-0.40%	0.90	0.2630	0.8497	0.8260	0.5464	-5.9%	2.0%	7.5%	9.7%	2.03
113 RBC Global Equity	F	0.97%	3.48%	0.26	-0.78%	1.30	0.2214	0.9149	0.9041	0.5711	-1.7%	11.0%	13.2%		2.13
114 Dynamic Global Value Fund Series A	F	0.93%	3.39%	0.26	-0.35%	0.95	0.4452	0.6885	0.7959	0.3344	-5.8%	7.6%	3.8%	11.0%	2.49
115 Renaissance Global Markets Fund	F	0.59%	2.79%	0.19	-0.39%	0.73	0.5148	0.6683	0.7016	0.2083	-6.0%	8.8%	2.3%	6.8%	2.58
116 Manulife Global Dividend Income Fund Series A	F	0.62%	2.94%	0.19	-0.55%	0.87	0.4677	0.7554	0.7863	0.3410	-5.1%	8.4%	1.8%	7.1%	2.49
117 Canoe Global Equity Income	F	0.57%	2.99%	0.17	-0.93%	1.12	0.3294	0.9318	0.9202	0.4465	-5.1%	6.2%	5.9%		2.85
118 NEI Environmental Leaders Fund	TBD	1.02%	3.14%	0.30	-0.37%	1.04	0.3497	0.8439	0.8411	0.5038	-4.1%	10.4%			2.48
119 Guardian Fundamental Global Equity Srs. W	TBD	1.01%	3.14%	0.30	-0.45%	1.09	0.2329	0.8667	0.8486	0.4898	-2.7%	13.7%			0.00
120 Manulife Global Dividend Fund	TBD	0.76%	3.14%	0.22	-0.92%	1.26	0.2732	0.9104	0.8874	0.6337	-5.0%	8.2%			2.48
121 RBC QUBE Low Volatility Global Equity Class	TBD	0.58%	3.14%	0.16	-0.83%	1.05	-0.0021	0.8077	0.7075	0.7296	-4.0%	2.7%			2.14
122 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.51%	2.77%	0.16	-0.91%	1.06	0.1879	0.9115	0.8113	0.6464	-5.6%	2.6%			2.52
123 Desjardins Ibrix Global Equity Focus Fund	TBD	0.40%	2.88%	0.12	-1.10%	1.12	0.5203	0.9435	0.8502	0.2841	-4.4%	9.9%			2.46
Benchmark: MSCI World Index C\$		1.34%	2.76%	0.46			0.5149	0.9319	0.9320	0.1925	-6.0%	9.4%	11.4%	16.8%	
Category Average		1.03%	2.76%	0.35			0.4125	0.8341	0.8285	0.3968	-3.5%	9.5%	8.8%	13.1%	2.47

International Equity

1 Trimark International Companies Fund	A	1.36%	3.20%	0.41	0.47%	0.79	0.4804	0.6844	0.8232	0.4626	-1.9%	10.6%	12.1%	17.0%	2.96
2 Mawer International Equity Fund Class A	B	1.20%	3.02%	0.38	0.28%	0.81	0.3472	0.7265	0.8931	0.5910	-1.3%	8.9%	10.8%	14.8%	1.43
3 GBC International Growth Fund	B	1.22%	3.23%	0.36	0.29%	0.82	0.1982	0.6776	0.8505	0.5191	-1.2%	10.1%	11.2%	14.9%	1.88
4 Manulife World Investment CI	B	1.13%	3.05%	0.35	0.21%	0.81	0.3368	0.7125	0.8815	0.5992	-1.6%	7.5%	9.7%	13.8%	2.55
5 CI Black Creek International Equity	B	1.44%	4.07%	0.34	0.23%	1.07	0.4562	0.6594	0.8738	0.3405	-4.1%	20.1%	9.2%	17.6%	2.46
6 RBC International Index Currency Neutral Fund	B	0.97%	3.05%	0.30	0.14%	0.74	0.5632	0.6239	0.8092	0.1384	1.9%	17.9%	6.7%	11.7%	0.71
7 National Bank International Currency Neut Idx Fd	B	0.95%	2.99%	0.30	0.16%	0.70	0.5369	0.6132	0.7827	0.1436	2.0%	18.0%	6.6%	11.5%	0.67
8 Counsel International Growth Fund	C	1.10%	3.00%	0.35	0.19%	0.81	0.3548	0.7236	0.8905	0.5911	-2.0%	6.3%	9.1%	13.5%	2.83

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9 CI International Value Fund Class A C\$	C	1.05%	2.96%	0.33	0.09%	0.84	0.3990	0.7463	0.9435	0.4480	-0.8%	11.6%	9.2%	12.7%	2.45
10 Invesco International Growth Class Series A C\$	C	0.98%	2.85%	0.32	0.07%	0.81	0.4236	0.7889	0.9371	0.4562	-3.2%	7.5%	6.2%	11.9%	2.88
11 Templeton EAFE Developed Markets Fund Ser A C\$	C	1.15%	3.55%	0.31	0.03%	0.99	0.3762	0.7002	0.9290	0.3159	-1.9%	14.3%	6.6%	13.9%	2.59
12 PH&N Overseas Equity Fund Series D	C	1.07%	3.31%	0.30	0.02%	0.93	0.3126	0.7343	0.9400	0.4897	-0.7%	10.1%	9.0%	12.9%	1.29
13 Capital International - International Equity CI A	C	1.01%	3.13%	0.30	0.06%	0.84	0.4836	0.6882	0.8990	0.4138	-0.9%	16.6%	7.5%	12.1%	2.26
14 TD International Index Currency Neutral Fund	C	0.95%	2.98%	0.30	0.13%	0.72	0.5422	0.6297	0.8127	0.1571	2.0%	16.9%	6.3%	11.4%	1.01
15 Counsel International Value Fund	C	0.90%	2.90%	0.29	0.05%	0.75	0.4969	0.6044	0.8692	0.2047	-1.9%	15.7%	2.5%	10.7%	2.76
16 DFA International Vector Equity Fund Class A	D	1.05%	3.03%	0.33	0.09%	0.85	0.4939	0.6719	0.9422	0.4270	-2.0%	17.2%	7.5%	12.8%	1.77
17 DFA International Core Equity Fund Class A	D	1.03%	2.98%	0.33	0.07%	0.85	0.4711	0.6852	0.9548	0.4744	-2.2%	14.7%	7.4%	12.6%	1.64
18 TD International Index Fund	D	1.07%	3.23%	0.31	-0.03%	0.96	0.3813	0.7356	0.9917	0.4669	-2.8%	11.6%	6.8%	12.9%	1.01
19 Meritas International Equity Fund	D	0.98%	2.96%	0.31	0.06%	0.81	0.2921	0.7325	0.9104	0.4612	-1.7%	6.3%	9.3%	11.8%	2.97
20 SEI EAFE Equity	D	0.96%	2.92%	0.31	-0.02%	0.86	0.3793	0.7610	0.9817	0.4446	-2.9%	10.7%	6.4%	11.6%	2.68
21 Brandes International Equity Fund Class A C\$	D	1.03%	3.16%	0.30	0.03%	0.88	0.4778	0.6284	0.9245	0.3681	-4.7%	10.3%	5.1%	12.4%	2.33
22 National Bank Consensus International Equ Fd	D	0.99%	3.07%	0.30	0.10%	0.79	0.5153	0.7358	0.8539	0.2796	-2.4%	9.8%	3.5%	12.0%	2.15
23 RBC International Equity	D	1.05%	3.25%	0.30	0.01%	0.91	0.2477	0.7628	0.9273	0.5026	-3.9%	4.7%	7.7%	12.6%	2.18
24 Fidelity Overseas Fund Series A C\$	D	1.03%	3.21%	0.30	0.00%	0.91	0.2636	0.7672	0.9342	0.5375	-2.9%	7.5%	9.3%	12.4%	2.58
25 Leith Wheeler International Equity Plus Fund	D	0.94%	3.01%	0.29	-0.01%	0.84	0.3913	0.7374	0.9283	0.3568	-2.1%	16.3%	9.7%	11.4%	1.59
26 Renaissance International Dividend Fund Class A	D	0.98%	3.23%	0.29	-0.08%	0.94	0.4082	0.7072	0.9689	0.4987	-3.9%	11.5%	4.3%	11.8%	2.41
27 Renaissance International Equity Fund	D	0.87%	2.85%	0.28	-0.01%	0.77	0.2868	0.6700	0.8910	0.5811	-3.5%	5.6%	8.4%	10.4%	2.83
28 CI Signature International Fund A	D	0.87%	3.01%	0.27	-0.09%	0.84	0.3266	0.7385	0.9336	0.4841	-0.4%	13.6%	6.3%	10.4%	2.45
29 Mackenzie International Growth Fund Series A	D	0.83%	2.88%	0.27	-0.09%	0.81	0.3809	0.7225	0.9264	0.4087	-2.5%	5.7%	3.9%	9.9%	2.53
30 Templeton International Stock Fund A C\$	F	0.93%	3.40%	0.25	-0.15%	0.95	0.4855	0.6925	0.9345	0.3102	-1.8%	13.6%	4.6%	10.9%	2.59
31 NEI Ethical International Equity Fund Series A	F	0.89%	3.27%	0.25	-0.18%	0.94	0.3449	0.7510	0.9537	0.4970	-2.5%	6.3%	6.2%	10.5%	2.30
32 Beutel Goodman International Equity Fund	F	0.84%	3.30%	0.24	-0.20%	0.92	0.4530	0.6120	0.9191	0.4508	-4.2%	15.5%	6.1%	9.9%	1.46
33 Guardian International Equity Fund Series W	F	0.89%	3.54%	0.23	-0.38%	1.12	0.3708	0.8010	0.9830	0.4558	-2.5%	14.0%	7.8%		1.95
34 Quadrus International Equity	F	0.74%	3.58%	0.19	-0.51%	1.11	0.3827	0.7708	0.9752	0.4692	-2.5%	12.6%	5.1%		2.60
35 AGF EAFE Equity Fund	F	0.65%	3.14%	0.19	-0.35%	0.88	0.3223	0.7563	0.9364	0.4534	-3.9%	5.1%	3.5%	7.5%	2.57
36 Manulife International Focused Fund Adv Series	F	0.61%	2.99%	0.18	-0.28%	0.79	0.4110	0.6798	0.8759	0.3591	-3.1%	13.1%	3.2%	7.0%	2.37
37 Purpose International Dividend Fund	TBD	0.25%	3.69%	0.05	-1.14%	1.22	0.4250	0.8547	0.9599	0.4679	-3.3%	6.8%			1.76
Benchmark: MSCI EAFE Index C\$		1.13%	3.24%	0.33			0.5144	0.7454	0.9320	0.2031	-5.7%	9.7%	6.9%	13.8%	
Category Average		0.97%	3.16%	0.29			0.4005	0.7105	0.9119	0.4223	-2.1%	11.5%	7.1%	12.1%	2.15

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.67%	2.84%	0.56	0.44%	0.85	0.3213	0.7285	0.8163	0.3747	-3.3%	9.4%	13.1%	21.4%	1.81
2 Manulife Global Small Cap Fund	B	1.55%	2.85%	0.52	0.31%	0.85	0.3076	0.7237	0.8257	0.4110	-3.4%	9.0%	13.4%	19.7%	2.43
3 Brandes Global Small Cap Equity Fund	B	1.58%	2.93%	0.52	0.33%	0.86	0.5251	0.7174	0.7876	0.3012	-6.3%	8.8%	11.4%	20.2%	2.70
4 Fidelity NorthStar Fund Series A C\$	B	1.32%	2.46%	0.51	0.45%	0.60	0.0317	0.6863	0.6593	0.5221	-5.6%	0.3%	7.7%	16.7%	2.57
5 Chou Asia Fund	C	0.89%	2.40%	0.34	0.22%	0.46	0.2133	0.5226	0.5456	0.3908	-2.1%	11.4%	7.0%	10.8%	0.00
6 Redwood Global Small Cap	C	1.17%	4.96%	0.22	0.17%	0.69	0.4491	0.3385	0.2610	-0.0699	-11.3%	10.0%	5.6%	13.3%	0.00

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7 Trimark Global Endeavour Fund	D	1.21%	2.70%	0.42	0.03%	0.81	0.3433	0.8104	0.7971	0.3968	-6.4%	6.2%	10.1%	15.0%	2.58
8 Counsel Global Small Cap Fund	D	1.07%	2.43%	0.41	-0.04%	0.77	0.4893	0.7782	0.7985	0.3371	-1.0%	6.8%	6.8%	13.2%	2.97
9 RBC O'Shaughnessy Global Equity Adv	D	1.23%	2.87%	0.41	-0.06%	0.89	0.3912	0.8186	0.8839	0.3647	-3.9%	12.6%	7.5%	15.2%	2.20
10 Trimark Global Small Companies	D	1.23%	2.94%	0.40	-0.06%	0.89	0.5404	0.7644	0.7205	0.1919	-5.2%	-5.3%	14.8%	5.1%	2.89
11 BMO Global Small Cap Fund - Classic	D	1.35%	3.26%	0.39	-0.17%	1.04	0.3352	0.8833	0.7279	0.3086	-5.2%	10.0%	11.4%	16.7%	2.41
12 Scotia Global Small Cap	D	1.16%	3.13%	0.35	-0.15%	0.90	0.3901	0.7623	0.7000	0.1356	-2.0%	8.1%	10.1%	14.2%	2.79
13 Mackenzie Global Small Cap Growth Fund Series A	D	0.95%	3.22%	0.28	-0.31%	1.13	0.4197	0.7580	0.5985	0.1996	-4.1%	7.1%	4.9%	11.4%	2.48
14 Canoe Global Opportunities Class	D	0.05%	2.29%	-0.01	-0.82%	0.60	0.5965	0.6667	0.6837	0.2649	-2.7%	6.8%	-0.5%		3.00
15 Desjardins Global Small Cap Equity	F	1.28%	2.91%	0.42	-0.13%	0.97	0.4104	0.8580	0.7894	0.3350	-4.8%	6.0%	8.1%	15.9%	2.75
16 CI Global Small Companies Fund Class A C\$	F	1.22%	3.05%	0.38	-0.24%	1.00	0.3771	0.8606	0.7310	0.2488	-5.5%	7.1%	9.4%	15.0%	2.45
17 Renaissance Global Small-Cap Fund	F	1.25%	3.21%	0.37	-0.23%	1.02	0.2960	0.7751	0.7473	0.3562	-3.4%	7.2%	8.3%	15.4%	3.11
18 Templeton Global Smaller Companies Fund Ser A C\$	F	1.08%	2.86%	0.36	-0.19%	0.88	0.5405	0.7798	0.7546	0.2334	-3.3%	13.1%	6.6%	13.3%	2.62
19 Fidelity Global Small Cap Series B	F	1.11%	3.24%	0.32	-0.44%	1.07	0.4584	0.8271	0.7791	0.2983	-5.6%	3.0%	6.7%	13.4%	2.36
20 Quadrus U.S. & International Specialty	F	0.71%	2.41%	0.27	-0.35%	0.73	0.6164	0.7572	0.7916	0.4474	-3.7%	9.8%	4.7%	8.5%	2.73
21 AGF Global Sustainable Growth Equity Fund Series	F	0.89%	3.26%	0.25	-0.54%	0.99	0.3951	0.7764	0.7582	0.3217	-4.4%	5.7%	6.6%	10.6%	2.63
22 CC&L Global Alpha	F	0.85%	3.36%	0.24	-0.88%	1.20	0.3380	0.8028	0.7724	0.4812	-5.1%	7.2%	11.5%		2.52
23 Manulife Global All Cap Focused Adv	F	0.62%	2.94%	0.19	-0.60%	0.84	0.4678	0.7553	0.7864	0.3408	-5.1%	8.4%	1.8%	7.1%	2.49
24 Chou Associates Fund	F	0.82%	4.29%	0.18	-0.51%	0.92	0.2862	0.6404	0.4337	-0.0417	-2.6%	8.9%	-1.8%	9.1%	0.00
25 Russell Global Smaller Companies B	F	0.54%	3.05%	0.16	-0.52%	0.73	0.6525	0.5764	0.5597	0.0634	-4.9%	8.6%	-0.7%	6.2%	2.36
26 Franklin Global Small-Mid Cap-A	F	0.63%	3.66%	0.16	-1.11%	1.20	0.2486	0.7402	0.8418	0.3737	-3.7%	12.8%	7.1%		2.60
27 Chou Europe Fund	F	0.72%	4.24%	0.15	-0.62%	0.92	0.2635	0.5930	0.6902	0.1557	-2.1%	9.8%	-6.8%	7.8%	0.00
28 Mac Cundill Recovery Fund Series C C\$	F	0.37%	3.84%	0.08	-0.76%	0.78	0.5170	0.4793	0.6173	0.2477	-6.7%	12.8%	-1.6%	3.6%	2.52
29 Fidelity Global Intrinsic Value Class B	TBD	0.75%	2.97%	0.23	-0.84%	1.10	0.4216	0.9208	0.8335	0.2837	-3.1%	13.0%			2.35
30 Sentry Global Mid Cap Income A	TBD	0.39%	3.25%	0.10	-1.29%	1.16	0.5497	0.8071	0.8773	0.3618	-2.6%	12.5%			2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.45%	2.84%	0.49			0.6089	0.8785	0.8731	0.1188	-5.5%	10.1%	12.5%	18.3%	
Category Average		0.99%	3.13%	0.31			0.4064	0.7303	0.7190	0.2879	-4.3%	8.2%	6.5%	12.8%	2.57

European Equity

1 Investors European Mid-Cap Equity Fund	B	1.29%	3.51%	0.35	0.32%	0.85	0.2890	0.7222	0.8717	0.3717	-1.7%	12.2%	11.3%	15.8%	2.96
2 Trimark Europlus Fund	B	1.14%	3.14%	0.34	0.27%	0.75	0.3036	0.7897	0.8737	0.4305	-6.3%	4.5%	7.1%	13.9%	2.72
3 Dynamic European Value Fund	B	1.45%	4.18%	0.33	0.31%	0.99	0.5362	0.5417	0.8199	0.2115	-0.7%	24.9%	7.7%	17.6%	2.50
4 Mac Ivy European Class Series A	B	0.79%	2.65%	0.28	0.11%	0.59	0.3549	0.6077	0.8070	0.4427	-2.7%	0.3%	4.2%	9.5%	2.53
5 RBC European Equity Fund	C	1.10%	3.43%	0.30	0.13%	0.85	0.3135	0.7615	0.9018	0.4326	-3.7%	4.2%	6.7%	13.3%	2.21
6 TD European Index Fund	D	1.10%	3.54%	0.29	0.01%	0.95	0.4314	0.7101	0.9670	0.4019	-2.4%	13.7%	6.0%	13.2%	1.03
7 Invesco European Growth Class	D	0.98%	3.14%	0.29	0.07%	0.79	0.3719	0.7515	0.9173	0.3733	-4.7%	9.0%	6.0%	11.8%	2.97
8 CIBC European Index Fund	D	1.07%	3.47%	0.29	0.01%	0.93	0.4365	0.7075	0.9632	0.4030	-2.7%	13.3%	5.8%	12.9%	1.23
9 BMO European Fund	D	0.97%	3.37%	0.27	0.02%	0.83	0.3114	0.7352	0.9207	0.4507	-1.8%	14.8%	8.7%	11.6%	2.52
10 HSBC European Fund Investor Series	D	1.04%	3.70%	0.26	-0.05%	0.95	0.3420	0.6704	0.9048	0.3185	-2.6%	13.8%	5.7%	12.3%	0.00
11 Scotia European Fund	D	1.01%	3.71%	0.26	-0.09%	0.96	0.3670	0.6893	0.9303	0.3694	-3.7%	10.3%	6.8%	11.9%	2.67

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12 Fidelity Europe Fund Series A C\$	D	0.95%	3.63%	0.24	-0.12%	0.93	0.3425	0.7108	0.9341	0.3627	-1.2%	14.8%	5.3%	11.2%	2.57
13 Investors European Equity Fund	F	0.92%	3.35%	0.25	-0.09%	0.88	0.3310	0.7376	0.9433	0.4357	-3.4%	9.1%	4.8%	10.8%	2.95
14 TD European Growth Fund	F	0.93%	3.44%	0.25	-0.10%	0.90	0.3669	0.7353	0.9498	0.4119	-3.6%	8.0%	4.8%	11.0%	2.54
15 CIBC European Fund	F	0.79%	3.70%	0.20	-0.24%	0.90	0.2327	0.7322	0.9027	0.4820	-2.3%	5.2%	4.2%	9.0%	2.61
16 AGF European Equity Class C\$	F	0.91%	4.37%	0.19	-0.33%	1.08	0.5057	0.5520	0.8524	0.2305	-3.8%	13.8%	-2.0%	10.3%	3.25
Benchmark: MSCI Europe Index C\$		1.15%	3.61%	0.30			0.5621	0.7239	0.9659	0.1260	-6.3%	10.5%	5.9%	13.8%	
Category Average		1.03%	3.52%	0.28			0.3648	0.6972	0.9037	0.3830	-3.0%	10.7%	5.8%	12.3%	2.48

Asia Pacific Equity

1 Invesco Indo-Pacific Fund Series A C\$	B	1.27%	3.27%	0.37	0.31%	0.85	0.3073	0.5954	0.7950	0.3758	0.7%	20.3%	9.7%	15.6%	2.96
2 Fidelity AsiaStar Fund Series A C\$	C	1.04%	3.31%	0.29	0.04%	0.88	0.1515	0.6260	0.7884	0.5546	-0.4%	10.3%	9.6%	12.4%	2.57
3 CI Pacific Fund Class A C\$	D	0.91%	2.96%	0.28	0.01%	0.79	0.3213	0.5853	0.8002	0.5624	-0.9%	10.0%	7.1%	10.9%	2.44
4 RBC Asian Equity Fund Series A	D	0.98%	3.23%	0.28	0.01%	0.85	0.2089	0.6265	0.7850	0.5281	-0.9%	8.8%	9.2%	11.7%	2.06
5 BMO Asian Growth & Income Fund	D	0.69%	2.70%	0.23	-0.01%	0.62	0.3028	0.5995	0.7445	0.6376	-3.5%	1.0%	4.2%	8.2%	2.64
6 Dynamic Far East Value Fund	D	0.86%	3.72%	0.21	-0.06%	0.81	0.3430	0.5568	0.7117	0.5364	-3.9%	4.5%	4.8%	9.9%	2.56
7 Scotia Pacific Rim Fund	F	0.75%	3.71%	0.19	-0.23%	0.87	0.3285	0.5528	0.7427	0.4967	-2.6%	3.1%	5.2%	8.6%	2.66
Benchmark: MSCI Pacific Index C\$		1.13%	3.32%	0.32			0.3506	0.6278	0.8519	0.2900	-4.7%	8.7%	8.9%	13.7%	
Category Average		0.93%	3.27%	0.27			0.2805	0.5918	0.7668	0.5274	-1.6%	8.3%	7.1%	11.0%	2.56

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	A	1.04%	3.69%	0.26	0.40%	0.69	0.3158	0.5445	0.6940	0.5114	0.5%	16.7%	11.2%	12.3%	2.55
2 AGF Asian Growth Class C\$	B	0.86%	3.64%	0.22	0.24%	0.67	0.3795	0.4893	0.6448	0.4064	2.3%	17.5%	7.0%	10.0%	3.21
3 TD Asian Growth Fund	C	0.87%	3.66%	0.22	0.14%	0.79	0.3776	0.5273	0.7126	0.5215	0.3%	18.7%	9.1%	10.1%	2.87
4 Investors Pacific International Fund	C	0.76%	3.35%	0.21	0.08%	0.74	0.3934	0.5289	0.6992	0.5155	-1.7%	16.2%	6.8%	8.8%	2.94
5 Templeton Asian Growth Fund	D	0.43%	3.61%	0.10	-0.11%	0.59	0.4798	0.4059	0.5287	0.3438	-3.5%	15.8%	-0.2%	4.5%	2.99
Benchmark: MSCI Pacific ex-Japan Index C\$		0.92%	3.89%	0.22			0.6166	0.5375	0.7430	0.2084	-5.9%	9.1%	5.5%	10.7%	
Category Average		0.79%	3.59%	0.20			0.3892	0.4992	0.6559	0.4597	-0.4%	17.0%	6.8%	9.1%	2.91

Emerging Markets Equity

1 RBC Emerging Markets Fund	B	0.91%	3.29%	0.26	0.27%	0.85	0.3579	0.5157	0.7081	0.6233	-1.1%	11.2%	8.2%	10.8%	2.43
2 Trimark Emerging Markets Class Series A	B	0.96%	3.49%	0.26	0.27%	0.89	0.5136	0.4777	0.6276	0.3602	0.1%	13.2%	9.3%	11.3%	2.79
3 BMO Emerging Markets Fund	B	0.71%	3.47%	0.19	0.12%	0.77	0.1885	0.4806	0.6015	0.6453	-1.5%	8.0%	8.0%	8.1%	2.65
4 Renaissance Emerging Markets Fund	C	0.82%	3.41%	0.22	0.12%	0.92	0.4670	0.4111	0.6516	0.4524	0.6%	20.7%	7.5%	9.5%	3.07

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Redwood Emerging Markets Dividend	C	0.57%	2.89%	0.18	0.04%	0.70	0.3143	0.4304	0.6554	0.6033	0.1%	12.5%	5.4%	6.6%	0.00
6 CI Signature Emerging Markets Corporate Class A	C	0.60%	3.05%	0.18	0.02%	0.76	0.4274	0.5300	0.7426	0.4677	1.6%	18.1%	4.2%	6.8%	2.73
7 Mackenzie Emerging Markets Class Series A	C	0.68%	3.57%	0.17	-0.01%	0.90	0.3838	0.4463	0.6366	0.5333	-0.2%	14.0%	6.9%	7.6%	2.52
8 Fidelity Emerging Markets Fund Series A C\$	C	0.63%	3.33%	0.17	-0.01%	0.84	0.3188	0.5405	0.7166	0.5421	0.8%	15.6%	7.7%	7.1%	2.54
9 Templeton Frontier Markets Corp CI A	C	0.53%	3.10%	0.15	0.19%	0.44	0.4097	0.3936	0.5691	0.1683	-3.9%	13.9%	-3.9%	5.9%	2.95
10 RBC Emerging Markets Dividend A	D	0.82%	3.41%	0.22	0.08%	0.97	0.5284	0.4315	0.6080	0.4487	0.3%	18.3%	6.4%		2.43
11 Russell Investments Emerging Markets Equity Pl Sr A	D	0.74%	3.33%	0.20	0.05%	0.91	0.5262	0.4065	0.6475	0.4060	-0.2%	19.3%	5.3%	8.5%	2.98
12 SEI Emerging Markets Equity	D	0.73%	3.29%	0.20	0.04%	0.90	0.5061	0.4129	0.6439	0.4030	0.0%	19.3%	6.1%	8.4%	3.07
13 CIBC Emerging Markets Index Fund	D	0.72%	3.40%	0.19	0.01%	0.94	0.4990	0.3984	0.6293	0.4582	0.4%	17.7%	6.0%	8.3%	1.39
14 Excel Emerging Markets Series A	D	0.70%	3.41%	0.19	0.08%	0.81	0.3991	0.5114	0.6779	0.4704	-1.1%	9.6%	7.1%	8.0%	2.97
15 CIBC Emerging Markets Fund	D	0.72%	3.53%	0.19	0.00%	0.94	0.4702	0.3694	0.6309	0.4296	0.7%	20.9%	7.6%	8.2%	2.93
16 TD Emerging Markets Fund	D	0.67%	3.37%	0.18	0.00%	0.88	0.4162	0.5070	0.7200	0.5635	-0.5%	12.9%	6.0%	7.7%	2.87
17 Brandes Emerging Markets Value Fund	D	0.76%	3.90%	0.18	0.05%	0.93	0.6427	0.2753	0.5077	0.2709	-4.4%	14.0%	2.4%	8.6%	2.71
18 HSBC BRIC Equity Investor	D	0.83%	4.46%	0.17	-0.02%	1.12	0.6096	0.3169	0.5503	0.3070	-3.0%	20.8%	8.6%	9.2%	0.00
19 NEI Northwest Emerging Markets A	D	0.66%	3.57%	0.17	-0.05%	0.93	0.3606	0.5462	0.7259	0.5417	2.7%	16.8%	5.9%		2.48
20 Templeton Emerging Markets Fund Series A C\$	D	0.69%	3.75%	0.17	-0.06%	0.99	0.5558	0.4594	0.6426	0.4260	0.8%	24.7%	7.1%	7.8%	2.86
21 Desjardins Emerging Markets	D	0.57%	3.63%	0.14	-0.16%	0.95	0.4321	0.4380	0.6616	0.5740	-2.9%	8.2%	4.5%	6.2%	2.98
22 Sun Life Schroder Emerging Markets A	D	0.51%	3.47%	0.13	-0.19%	0.91	0.4864	0.4157	0.6398	0.4641	0.1%	20.2%	6.1%	5.5%	0.00
23 Mackenzie Emerging Markets Opportunities	D	0.49%	3.52%	0.12	-0.12%	0.79	0.4663	0.4242	0.5982	0.4034	-0.8%	13.0%	-0.1%	5.2%	2.54
24 HSBC Emerging Markets Fund Investor Series	F	0.66%	3.93%	0.15	-0.15%	1.05	0.5219	0.3714	0.5934	0.3898	0.3%	19.8%	5.5%	7.2%	0.00
25 Desjardins Emerging Market Opportunities	F	0.51%	3.59%	0.13	-0.21%	0.95	0.3968	0.4680	0.6351	0.4536	-2.8%	15.4%	4.7%		2.99
26 Westwood Emerging Markets Fund	F	0.47%	3.40%	0.12	-0.20%	0.88	0.4828	0.3544	0.5786	0.5759	-2.5%	9.7%	4.1%	5.1%	2.83
27 AGF Emerging Markets Fund C\$	F	0.42%	3.32%	0.11	-0.25%	0.88	0.4521	0.4290	0.6390	0.5732	-2.5%	11.2%	3.6%	4.5%	3.08
28 TD Emerging Markets Low Volatility A	F	0.33%	3.35%	0.08	-0.37%	0.92	0.4047	0.4829	0.6463	0.5656	-2.8%	6.0%	0.2%		2.59
29 Manulife Emerging Markets Adv	F	0.31%	3.64%	0.07	-0.49%	1.05	0.4006	0.4367	0.6756	0.5052	1.1%	15.3%	2.8%		2.72
30 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	0.11%	5.34%	0.01	-0.61%	0.95	0.6385	-0.0659	0.1780	0.0077	3.6%	13.1%	-3.5%	-0.3%	1.81
Benchmark: MSCI Emerging Markets Index C\$		0.76%	3.48%	0.20			0.6575	0.4807	0.7101	0.1893	-4.1%	14.1%	5.8%	8.8%	
Category Average		0.63%	3.54%	0.16			0.4526	0.4205	0.6246	0.4544	-0.6%	15.1%	5.0%	7.3%	2.69

Greater China Equity

1 BMO Greater China Class	A	1.26%	3.90%	0.31	0.45%	0.61	0.3326	0.5543	0.6503	0.3983	2.4%	21.1%	10.5%	15.2%	2.88
2 Renaissance China Plus Fund	B	1.26%	4.70%	0.25	0.33%	0.70	0.3234	0.4543	0.5896	0.2743	0.7%	18.8%	8.6%	14.7%	3.32
3 Fidelity China Fund Series A C\$	C	1.36%	4.74%	0.27	0.21%	0.87	0.3442	0.3822	0.4791	0.2090	2.2%	24.5%	15.4%	16.1%	2.56
4 Excel China Fund	C	1.25%	4.74%	0.25	0.16%	0.82	0.3385	0.3691	0.4918	0.2044	5.8%	26.9%	12.6%	14.5%	3.76
5 AGF China Focus Class C\$	D	1.06%	4.86%	0.20	-0.07%	0.85	0.3214	0.3549	0.5196	0.2273	5.7%	25.5%	11.0%	11.9%	3.21
Benchmark: MSCI All China Index C\$		1.33%	5.07%	0.25			0.4087	0.4327	0.4945	0.0805	1.3%	16.0%	13.7%	15.4%	
Category Average		1.24%	4.59%	0.26			0.3320	0.4229	0.5461	0.2627	3.3%	23.4%	11.6%	14.5%	3.15

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Financial Services Equity																
1	Dynamic Financial Services Fund	B	1.26%	2.50%	0.48	0.62%	0.48	0.6582	0.5312	0.4763	-0.1740	2.5%	23.9%	11.1%	15.8%	2.52
2	Fidelity Global Financial Services Fund Ser A C\$	C	1.42%	3.23%	0.42	0.08%	0.99	0.3369	0.8174	0.8134	0.2430	-1.2%	18.6%	12.5%	17.7%	2.58
	Benchmark: S&P 500 C\$ Total Return		1.54%	2.91%	0.51			0.3932	1.0000	0.7454	0.1804	-6.2%	9.6%	15.4%	19.6%	
	Category Average		1.34%	2.87%	0.45			0.4976	0.6743	0.6449	0.0345	0.7%	21.2%	11.8%	16.7%	2.55
Health Care Equity																
1	TD Health Sciences Fund	B	1.89%	5.10%	0.36	0.12%	1.32	0.1302	0.7647	0.5929	0.4388	-3.1%	6.1%	16.0%	23.3%	2.82
2	Renaissance Global Health Care Fund	C	1.69%	4.46%	0.36	-0.02%	1.28	0.1494	0.8252	0.6823	0.4899	-4.3%	-0.5%	13.1%	20.9%	3.05
3	Fidelity Global Health Care Fund Series A C\$	D	1.41%	3.92%	0.34	-0.15%	1.16	0.1255	0.8191	0.7361	0.5469	-5.7%	-5.0%	10.0%	17.3%	2.55
4	CI Global Health Sciences Corporate Class A C\$	D	1.27%	5.16%	0.23	-0.42%	1.26	0.2647	0.6652	0.6220	0.3944	-5.6%	-9.6%	1.8%	14.5%	2.45
	Benchmark: MSCI World Index C\$		1.34%	2.76%	0.46			0.5149	0.9319	0.9320	0.1925	-6.0%	9.4%	11.4%	16.8%	
	Category Average		1.56%	4.66%	0.32			0.1674	0.7685	0.6583	0.4675	-4.7%	-2.2%	10.3%	19.0%	2.72
Real Estate Equity																
1	Investors Real Property Fund	A	0.17%	0.23%	0.46	0.17%	-0.02	-0.1285	-0.0111	-0.0789	-0.1522	0.7%	0.7%	1.2%	2.0%	2.71
2	First Asset REIT Income Fund	A	0.76%	2.25%	0.31	0.53%	0.64	0.3992	0.2985	0.3923	0.5052	-2.3%	2.1%	10.5%	9.2%	2.74
3	Renaissance Global Real Estate	A	0.95%	3.61%	0.25	0.71%	0.66	0.0907	0.6117	0.6947	0.7086	-4.1%	-5.0%	8.6%	11.2%	2.62
4	Fidelity Global Real Estate Series B	A	0.93%	3.76%	0.23	0.67%	0.72	0.0499	0.6022	0.6609	0.7335	-5.2%	-8.1%	8.2%	10.8%	2.37
5	Quadrus Global Real Estate	A	0.80%	3.35%	0.22	0.54%	0.71	0.1345	0.5650	0.6504	0.7118	-5.4%	-5.7%	6.8%	9.3%	2.57
6	Counsel Global Real Estate Fund	A	0.72%	3.15%	0.21	0.48%	0.67	0.1084	0.5441	0.6493	0.7406	-2.3%	-7.2%	5.7%	8.4%	2.86
7	Dynamic Global Real Estate Fund Series A	A	0.68%	3.04%	0.20	0.42%	0.71	0.2131	0.5943	0.6177	0.7262	-3.7%	-5.4%	8.0%	7.9%	2.48
8	Invesco Global Real Estate	A	0.78%	3.73%	0.19	0.51%	0.73	0.0722	0.5919	0.6418	0.7266	-6.2%	-9.5%	5.7%	8.8%	2.96
9	CIBC Canadian Real Estate Fund	B	0.45%	2.59%	0.15	0.18%	0.74	0.3696	0.3743	0.4331	0.5546	-2.3%	-5.3%	6.3%	5.1%	2.87
10	Sentry REIT Fund A	B	0.34%	2.55%	0.11	0.09%	0.68	0.3658	0.4652	0.5839	0.5833	-3.2%	-3.5%	4.0%	3.7%	2.42
11	Purpose Duration Hedged Real Estate	D	0.21%	3.16%	0.05	-0.12%	0.91	0.4156	0.3944	0.2942	0.4946	-4.7%	-11.2%	1.3%		1.87
	Benchmark: S&P/TSX Capped REIT Index		0.36%	3.02%	0.10			0.3085	0.1644	0.2766	0.4856	-2.6%	-2.6%	4.9%	3.9%	
	Category Average		0.62%	2.86%	0.22			0.1901	0.4573	0.5036	0.5757	-3.5%	-5.3%	6.0%	7.6%	2.59
Science & Technology Equity																
1	TD Science & Technology Fund	B	2.27%	4.19%	0.53	0.64%	1.06	0.3132	0.7527	0.7072	0.3239	0.0%	27.0%	26.1%	29.5%	2.82

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2 Fidelity Global Technology Fund Series A C\$	B	1.91%	3.77%	0.49	0.36%	1.01	0.3249	0.7947	0.6896	0.3370	-4.0%	23.1%	22.7%	24.5%	2.50
3 TD Entertainment & Communications Fund	B	1.69%	3.53%	0.46	0.28%	1.05	0.2540	0.7852	0.8102	0.3939	-1.3%	19.4%	18.3%	21.4%	2.82
4 CIBC NASDAQ Index Fund	C	1.77%	3.85%	0.44	0.01%	1.14	0.2702	0.8881	0.7475	0.3831	-3.9%	18.4%	19.7%	22.4%	1.26
5 CI Signature Global Science & Technology C C A	C	1.79%	3.98%	0.43	0.16%	1.06	0.2435	0.7993	0.7065	0.3171	-1.1%	31.0%	19.2%	22.7%	2.45
6 Scotia NASDAQ Index Fund	C	1.73%	3.86%	0.43	-0.05%	1.15	0.2789	0.8887	0.7463	0.3795	-4.1%	17.9%	19.2%	21.8%	1.14
7 TD NASDAQ Index Fund - Investor Series	C	1.41%	3.55%	0.38	0.31%	0.71	0.5037	0.6099	0.5781	0.1018	5.0%	23.6%	14.4%	17.5%	1.02
8 National Bank Science and Technology Fund	D	1.59%	3.50%	0.44	0.06%	0.99	0.3170	0.8433	0.7855	0.4288	-2.2%	21.5%	17.7%	19.9%	2.47
9 Renaissance Global Science & Technology Fund A C\$	D	1.59%	3.92%	0.39	-0.06%	1.07	0.1759	0.8166	0.7551	0.3891	1.0%	20.6%	18.4%	19.7%	3.02
10 RBC Life Science and Technology Fund	D	1.66%	4.13%	0.39	-0.19%	1.20	0.2297	0.8684	0.7008	0.4165	-3.4%	15.2%	16.5%	20.7%	2.15
11 Investors Global Science & Technology Fund	D	1.26%	3.82%	0.31	-0.29%	1.01	0.3354	0.7837	0.6546	0.3369	-4.3%	18.6%	15.0%	15.3%	2.96
12 BMO Global Science & Technology Fund	F	1.02%	3.00%	0.32	-0.39%	0.92	0.3029	0.9048	0.7696	0.4637	-6.1%	1.9%	6.9%	12.4%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.75%	3.06%	0.22	-0.24%	0.64	0.1012	0.6229	0.7588	0.5281	-2.9%	-3.4%	4.5%	8.8%	2.57
Benchmark: S&P 500 C\$ Total Return		1.54%	2.91%	0.51			0.3932	1.0000	0.7454	0.1804	-6.2%	9.6%	15.4%	19.6%	
Category Average		1.57%	3.70%	0.40			0.2808	0.7968	0.7238	0.3692	-2.1%	18.0%	16.8%	19.7%	2.28

Natural Resources Equity

1 Canoe Energy Income Fund	D	0.58%	4.06%	0.13	-0.25%	1.20	0.6612	0.1143	0.1711	-0.1583	-6.8%	1.9%	-8.1%	6.2%	2.86
2 Canoe Energy Class	D	0.69%	5.06%	0.12	-0.29%	1.41	0.6245	-0.0016	0.0408	-0.2480	-6.8%	2.0%	-10.9%	7.0%	2.80
3 EnerVest Natural Resource Fund Ltd.	D	0.53%	5.16%	0.09	-0.46%	1.42	0.6192	-0.0225	0.0750	-0.2051	-6.9%	1.6%	-9.8%	4.9%	2.87
4 BMO Global Energy Class	D	0.48%	5.61%	0.07	-0.75%	1.77	0.7082	0.0406	0.1405	-0.1057	-5.4%	-6.7%	-14.8%	4.0%	2.56
5 RBC Global Energy Fund	D	0.11%	4.54%	0.01	-0.83%	1.35	0.6660	0.2194	0.2716	-0.0529	-12.7%	-15.0%	-11.8%	0.1%	2.13
6 Front Street Special Opportunities Canadian B (FE)	D	-0.07%	7.12%	-0.02	-1.64%	2.25	0.7146	-0.1915	0.0044	-0.1868	4.9%	6.8%	-16.0%	-3.8%	3.06
7 Sprott Energy Fund Series A	D	-0.13%	7.93%	-0.02	-1.76%	2.34	0.6563	0.0215	0.0901	-0.1366	-19.8%	-31.9%	-22.8%	-5.1%	3.25
8 Fidelity Global Natural Resources Fund Series A C\$	F	0.51%	2.96%	0.15	-0.20%	1.02	0.7726	0.3972	0.3535	0.0299	-5.4%	-1.5%	-3.2%	5.7%	2.57
9 BMO Resource Fund	F	0.38%	5.66%	0.06	-0.83%	1.73	0.6860	-0.1233	0.0265	0.0999	-5.0%	-10.6%	-6.9%	2.7%	2.36
10 RBC Global Resources Fund	F	0.25%	3.65%	0.05	-0.67%	1.31	0.8082	0.2240	0.3323	-0.0194	-4.9%	-0.6%	-4.1%	2.2%	2.20
11 Dynamic Strategic Energy	F	0.22%	4.29%	0.04	-0.67%	1.27	0.6653	-0.0043	0.0462	-0.1393	-8.7%	-9.6%	-13.8%	1.5%	2.57
12 Mackenzie Global Resource Class Series A	F	0.22%	4.97%	0.03	-0.95%	1.68	0.7591	0.0207	0.1538	-0.1249	-9.1%	-7.6%	-8.7%	1.2%	2.54
13 National Bank Resource Fund	F	0.13%	4.91%	0.01	-0.94%	1.54	0.7046	-0.1197	0.0641	0.1558	-5.4%	-9.4%	-4.3%	0.1%	2.47
14 CI Signature Global Resource Fund Class A	F	0.06%	5.08%	0.00	-1.16%	1.76	0.7818	-0.0033	0.1247	-0.1083	-5.2%	0.3%	-9.7%	-0.7%	2.40
15 CI Signature Global Resource Corporate CI A	F	0.06%	5.05%	0.00	-1.16%	1.75	0.7812	-0.0022	0.1252	-0.1106	-5.1%	0.4%	-9.6%	-0.8%	2.39
16 CI Signature Global Energy Corporate Class A C\$	F	0.05%	4.77%	0.00	-0.96%	1.45	0.6821	0.0949	0.1501	-0.1573	-9.5%	-4.7%	-12.8%	-0.7%	2.44
17 Sentry Canadian Resource Class Series A	F	-0.02%	7.87%	-0.01	-1.33%	1.87	0.5360	-0.2752	-0.0822	0.1344	-2.3%	-29.5%	-12.5%	-3.9%	2.56
18 Mackenzie Canadian Resource Fund Series A	F	-0.11%	5.35%	-0.03	-1.38%	1.82	0.7666	-0.0341	0.1001	-0.1109	-8.4%	-9.0%	-11.3%	-2.9%	2.48
19 Norrep Energy	F	-0.15%	5.79%	-0.04	-1.25%	1.57	0.6079	-0.0782	0.0122	-0.2217	-9.0%	-16.3%	-21.2%	-3.8%	2.08
20 Middlefield Global Energy Class	F	-0.31%	7.06%	-0.05	-1.84%	2.18	0.6979	-0.0645	0.0746	-0.1855	-3.5%	-11.2%	-26.1%	-6.5%	2.87
21 Trimark Resources Fund	F	-0.38%	6.89%	-0.06	-2.00%	2.32	0.7599	-0.1029	0.0485	-0.0723	-4.6%	-14.7%	-16.4%	-7.1%	2.95
22 Sentry Energy Fund	F	-0.32%	5.84%	-0.07	-1.50%	1.69	0.6496	-0.0939	0.0355	-0.2304	-8.5%	-15.9%	-22.1%	-5.8%	2.60
23 Bissett Energy Corporate Class	F	-0.39%	6.59%	-0.07	-1.79%	2.00	0.6811	-0.0709	0.0771	-0.2900	-5.4%	-4.4%	-25.4%	-7.1%	2.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
24 CIBC Energy Fund	F	-0.29%	4.91%	-0.07	-1.36%	1.53	0.7037	-0.0066	0.1416	-0.1464	-8.2%	-10.7%	-17.0%	-4.8%	2.51
25 Trimark Energy	F	-0.53%	7.22%	-0.08	-2.08%	2.22	0.6935	-0.0801	0.0464	-0.2140	-7.1%	-11.6%	-24.2%	-9.1%	2.69
26 Dynamic Energy Income Fund Series A	F	-0.29%	3.91%	-0.09	-1.14%	1.22	0.7032	-0.0281	0.0581	-0.1503	-4.6%	-0.7%	-14.6%	-4.3%	2.24
27 AGF Global Resources Class C\$	F	-0.36%	4.60%	-0.09	-1.54%	1.68	0.8250	0.1297	0.2388	-0.0901	-7.9%	-10.5%	-16.5%	-5.5%	3.14
28 Investors Global Natural Resources Class	F	-0.32%	3.98%	-0.10	-1.27%	1.36	0.7691	0.2648	0.3973	0.1079	-5.3%	2.9%	-6.3%	-4.7%	2.74
29 Front Street Growth Class Series B (FE)	F	-0.75%	6.64%	-0.12	-2.16%	2.01	0.6819	-0.0688	0.0269	-0.1883	-6.5%	-13.0%	-21.7%	-11.1%	3.57
30 Renaissance Global Resource Fund	F	-0.62%	5.03%	-0.14	-1.82%	1.71	0.7700	-0.0335	0.1549	-0.0534	-5.6%	-4.2%	-13.9%	-8.6%	2.65
31 Investors Canadian Natural Resources Fund	F	-1.01%	6.83%	-0.16	-2.67%	2.37	0.7820	-0.0604	0.0710	-0.0435	-8.0%	-8.5%	-15.2%	-14.0%	2.86
32 TD Resource Fund	F	-0.72%	4.97%	-0.16	-1.86%	1.63	0.7393	-0.0020	0.1619	0.0689	-6.2%	-22.6%	-19.5%	-9.7%	2.22
33 Front Street Resource Growth & Income Cl Ser B(FE)	F	-0.79%	5.19%	-0.16	-1.93%	1.64	0.7099	-0.1011	0.0471	-0.1171	-5.4%	-7.8%	-18.0%	-10.6%	5.69
34 Sprott Canadian Equity Fund Series A	F	-1.02%	6.03%	-0.18	-2.18%	1.66	0.6204	0.0705	0.1997	0.1638	-2.4%	-13.0%	-15.0%	-13.5%	3.81
35 Marquest Canadian Resource Fund	F	-1.31%	6.71%	-0.20	-2.29%	1.40	0.4729	-0.1893	0.0021	0.1192	1.0%	-13.2%	-11.8%	-16.9%	2.55
36 QWEST Energy Fund	F	-1.47%	7.15%	-0.21	-2.93%	2.10	0.6604	-0.1013	0.0273	-0.2843	-5.3%	-0.9%	-27.8%	-18.9%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.70%	2.20%	0.29			1.0000	0.3932	0.5144	-0.1280	-2.8%	6.1%	2.3%	8.4%	
Category Average		-0.20%	5.54%	-0.04			0.6978	-0.0073	0.1114	-0.0909	-6.2%	-8.3%	-14.5%	-4.0%	2.75

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.56%	11.48%	0.04	-0.68%	1.77	0.3453	-0.2156	-0.0660	0.3626	-2.2%	-28.1%	14.5%	-1.0%	2.75
2 National Bank Precious Metals Fund	D	0.45%	10.78%	0.04	-0.95%	2.01	0.4179	-0.2076	-0.0469	0.3260	-6.1%	-25.7%	3.3%	-1.2%	2.46
3 RBC Global Precious Metals Fund	D	0.39%	10.43%	0.03	-1.00%	2.00	0.4297	-0.1964	-0.0251	0.3185	-4.4%	-18.3%	5.2%	-1.6%	2.12
4 Mackenzie Precious Metals Class Series A	D	0.37%	11.32%	0.03	-1.16%	2.19	0.4345	-0.1909	-0.0363	0.3395	-6.9%	-27.6%	3.8%	-2.9%	2.51
5 Sprott Gold and Precious Minerals Fund Series A	D	0.17%	11.42%	0.01	-1.23%	2.01	0.3938	-0.2301	-0.0708	0.2904	-4.9%	-33.1%	1.4%	-5.3%	3.12
6 TD Precious Metals Fund	D	0.00%	10.24%	-0.01	-1.26%	1.80	0.3933	-0.2100	-0.0586	0.3323	-6.0%	-33.8%	-2.6%	-5.9%	2.26
7 Sentry Precious Metals Growth Fund A	F	0.30%	11.91%	0.02	-1.25%	2.22	0.4178	-0.2374	-0.0735	0.3040	-4.8%	-32.2%	-0.2%	-4.4%	2.44
8 BMO Precious Metals Fund	F	0.16%	9.72%	0.01	-1.11%	1.81	0.4167	-0.1937	-0.0383	0.3211	-7.5%	-25.9%	3.0%	-3.5%	2.40
9 AGF Precious Metals Fund	F	-0.01%	9.43%	-0.01	-1.33%	1.89	0.4489	-0.1758	-0.0075	0.3259	-8.1%	-29.5%	-0.9%	-5.1%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.70%	2.20%	0.29			1.0000	0.3932	0.5144	-0.1280	-2.8%	6.1%	2.3%	8.4%	
Category Average		0.27%	10.75%	0.02			0.4109	-0.2064	-0.0470	0.3245	-5.7%	-28.2%	3.1%	-3.4%	2.54

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.29%	0.54%	0.42	0.24%	0.19	0.6274	0.1334	0.3534	0.1310	0.6%	3.9%	3.4%		1.84
2 Excel Chindia Fund	A	1.41%	4.60%	0.29	0.62%	1.03	0.2481	0.5420	0.6614	0.5250	1.5%	22.2%	15.0%	16.9%	4.38
3 Excel India Fund	A	1.68%	5.97%	0.27	0.86%	1.08	0.1473	0.4951	0.5887	0.5614	-0.7%	21.0%	18.0%	19.6%	3.30
4 Dynamic Global Infrastructure	B	0.88%	2.23%	0.37	0.31%	0.43	0.2552	0.4493	0.5437	0.6766	0.3%	5.3%	8.9%	10.8%	2.56
5 Trimark Floating Rate Income	B	0.24%	0.51%	0.35	0.15%	0.31	0.3991	0.3888	0.5723	0.4522	0.4%	3.2%	3.1%	2.9%	1.66
6 Manulife Floating Rate Income Fund	B	0.28%	0.79%	0.27	0.21%	0.22	0.6143	0.3271	0.4515	0.0818	0.7%	4.8%	1.6%	3.4%	1.73

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7 PowerShares Senior Loan CAD Hedged ETF (BKL)	B	0.26%	0.83%	0.24	0.18%	0.27	0.7149	0.2252	0.3756	0.1341	0.5%	3.6%	2.3%	3.1%	0.81
8 BMO Global Infrastructure	C	0.96%	2.64%	0.34	0.04%	0.69	0.3133	0.5999	0.7685	0.6857	-2.2%	5.8%	7.8%	11.6%	2.59
9 Sprott Global Infrastructure	C	0.58%	2.56%	0.20	0.09%	0.37	0.3088	0.3924	0.3561	0.1023	-1.8%	9.6%	1.1%	6.8%	2.89
10 BMO Floating Rate Income Fund - Advisor	C	0.18%	0.69%	0.17	0.14%	0.15	0.5325	0.3385	0.3311	0.0852	0.4%	2.6%	1.5%	2.2%	1.68
11 Mackenzie Global Dividend Fund Series A	D	1.07%	2.54%	0.40	-0.04%	0.83	0.3369	0.8225	0.8756	0.5490	-3.7%	10.1%	12.7%	13.2%	2.51
12 Dynamic Premium Yield Fund	D	0.54%	1.50%	0.32	-0.14%	0.44	0.1930	0.8302	0.7123	0.5173	-1.2%	1.9%	6.4%		2.46
13 Renaissance Global Infrastructure Fund	D	0.92%	2.80%	0.31	-0.13%	0.78	0.3218	0.6583	0.8307	0.6929	-2.1%	6.6%	7.2%	11.1%	2.67
14 Dynamic Alternative Yield	D	0.60%	1.82%	0.29	-0.14%	0.83	0.3496	0.7884	0.7588	0.5761	-3.0%	4.8%	5.7%	7.2%	2.56
15 Manulife Global Infrastructure	D	0.81%	2.80%	0.27	-0.11%	0.69	0.3924	0.5859	0.6889	0.6340	-4.9%	1.7%	3.2%	9.7%	2.73
16 Canoe Global Balanced Fund A Hedged	D	0.36%	2.05%	0.15	-0.30%	0.49	0.5432	0.5604	0.7134	0.3719	1.3%	6.0%	0.9%	4.2%	3.45
17 Dynamic Strategic Gold Class	D	0.00%	8.33%	-0.01	-0.72%	1.03	0.2777	-0.1750	-0.0251	0.4461	-6.7%	-28.2%	5.4%	-4.0%	2.45
18 Sprott Gold Bullion Fund	D	-0.02%	4.85%	-0.02	-0.18%	0.22	0.1005	0.0299	0.1012	0.5682	-8.9%	-11.4%	3.0%	-1.6%	1.24
19 Sprott Silver Bullion	D	-0.40%	7.49%	-0.06	-1.03%	0.91	0.2706	0.0344	0.1375	0.3711	-11.1%	-22.8%	-4.3%	-7.7%	2.02
20 CIBC Latin American Fund	F	0.17%	5.77%	0.02	-0.67%	1.11	0.5655	0.0457	0.2372	0.1422	-4.1%	13.6%	-1.6%	0.2%	3.01
21 Scotia Latin American Fund	F	-0.02%	5.47%	-0.01	-0.83%	1.07	0.5491	0.0623	0.2675	0.2062	-2.0%	9.7%	-5.5%	-2.0%	2.58
22 Sprott Real Asset Fund	F	-0.07%	3.47%	-0.04	-1.68%	1.20	0.4987	0.8404	0.7328	0.4494	-7.2%	-8.6%	-1.5%		3.69
23 Mackenzie Gold Bullion Class Series A	F	-0.14%	4.90%	-0.04	-0.30%	0.24	0.1079	0.0249	0.1038	0.5609	-9.2%	-12.6%	1.0%	-3.0%	2.55
24 BMG Gold Bullion Fund	F	-0.19%	4.90%	-0.05	-0.38%	0.27	0.1229	0.0355	0.0758	0.5394	-9.2%	-12.2%	1.0%	-3.6%	3.06
25 BMG Bullion Fund	F	-0.35%	5.56%	-0.07	-0.78%	0.62	0.2489	0.0543	0.1348	0.4404	-10.5%	-17.4%	-3.8%	-5.8%	3.05
26 Purpose Diversified Real Asset	F	-0.23%	2.93%	-0.10	-0.93%	1.00	0.7618	0.1440	0.2378	0.1423	-5.3%	-6.1%	-6.0%		1.84
27 Fidelity Latin America Fund Series A C\$	F	-0.35%	3.94%	-0.10	-1.01%	0.87	0.5794	0.2335	0.4612	0.2801	-3.7%	4.5%	-7.1%	-5.0%	2.58
28 Mackenzie Diversified Alternatives Fund	TBD	0.52%	1.40%	0.33	-0.05%	0.64	0.3183	0.7554	0.7909	0.6356	-3.0%	4.0%			2.42
Category Average		0.36%	3.35%	0.16	-0.24%	0.64	0.3821	0.3651	0.4585	0.4128	-3.4%	0.9%	2.9%	3.9%	2.52

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.20%	2.55%	0.05	0.18%	0.04	0.1484	0.2730	0.1157	0.2643	-3.5%	-8.1%	-0.4%	2.0%	4.56
2 Golden Opportunities Fund	B	0.18%	1.65%	0.07	0.16%	0.03	0.0878	-0.0585	-0.0282	-0.2032	-0.3%	1.7%	-0.2%	2.0%	4.79
3 Return On Innovation Fund Inc Series I	C	-0.10%	1.39%	-0.12	-0.15%	0.11	0.5647	0.5044	0.6002	0.3919	-3.1%	4.5%	-1.9%	-1.3%	2.50
4 Covington Fund II (LSVCC)	D	-0.47%	2.74%	-0.20	-0.50%	0.05	0.1891	0.2662	0.2485	0.0773	-4.9%	-13.6%	-13.1%	-5.9%	4.87
Category Average		-0.05%	2.08%	-0.05			0.2475	0.2463	0.2341	0.1326	-2.9%	-3.9%	-3.9%	-0.8%	4.18

Alternative Strategies

1 RP Debt Opportunities	A	0.71%	0.70%	0.92	0.63%	0.26	0.6750	0.3577	0.5426	0.1356	1.7%	9.9%	7.1%	8.8%	0.00
2 Centurion Apartment REIT	A	0.88%	0.89%	0.91	0.87%	0.02	-0.0474	-0.1021	0.0335	-0.2035	7.2%	14.7%	11.6%	11.0%	0.00
3 HGC Arbitrage Fund	A	1.13%	1.30%	0.82	0.96%	0.15	0.3078	0.1056	0.0810	0.0253	1.7%	7.6%	8.2%		0.00
4 JM Catalyst Fund	A	0.83%	1.17%	0.66	0.47%	0.32	0.3689	0.5357	0.4477	0.1007	0.0%	6.1%	6.9%	10.4%	0.00

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5	Lawrence Park Credit Strategies Fund	A	0.53%	0.76%	0.61	0.44%	0.30	0.6803	0.3571	0.5294	0.1696	2.2%	9.4%	6.1%	6.5%	0.00
6	Forge First Long Short LP	A	1.41%	2.39%	0.56	1.12%	0.41	0.3833	0.3208	0.3981	0.0292	-2.3%	1.5%	7.0%	17.9%	0.00
7	RP Select Opportunities	A	0.68%	1.10%	0.55	0.57%	0.33	0.5534	0.3832	0.5884	0.1105	2.4%	13.6%	8.3%		0.00
8	Forge First Multi Strategy LP	A	1.10%	1.90%	0.54	0.93%	0.23	0.2650	0.3161	0.3917	0.0402	-2.3%	1.7%	5.6%	13.7%	0.00
9	Hirsch Performance Fund	A	1.00%	1.97%	0.47	0.66%	0.48	0.5439	0.6631	0.6383	0.1586	1.2%	8.9%	6.6%	12.4%	1.83
10	East Coast Performance Fund LP	A	0.56%	1.10%	0.45	0.50%	0.19	0.6068	0.1332	0.2704	-0.0787	2.0%	14.0%	6.2%	6.9%	0.00
11	Fiera Long/Short Equity Fund	A	1.12%	2.44%	0.43	1.06%	0.09	0.0737	0.1764	0.1928	0.2019	-3.4%	-12.9%	6.7%	13.9%	0.00
12	Goodwood Milford Fund LP	A	0.75%	1.62%	0.42	0.54%	0.68	0.4391	0.2674	0.3096	0.2447	-1.0%	6.7%	3.7%	9.2%	0.00
13	Lumen Long Short Equity Composite (Class F)	A	1.20%	2.70%	0.42	0.95%	0.37	0.2977	0.6461	0.6193	0.3769	2.1%	13.4%	14.7%		0.00
14	Curvature Market Neutral Fund (Arrow)	A	0.38%	1.15%	0.28	0.43%	-0.08	-0.0861	0.1435	0.1950	0.3418	0.1%	-0.8%	2.8%	4.6%	0.00
15	Vision Opportunity Fund LP	A	0.49%	2.07%	0.21	0.43%	0.18	0.2861	0.3004	0.2924	0.1169	1.2%	4.7%	5.0%	5.8%	0.00
16	Vision Opportunity Fund Trust	A	0.46%	1.99%	0.20	0.38%	0.20	0.3049	0.3283	0.3105	0.1435	1.2%	4.7%	5.8%	5.4%	0.00
17	Polar Multi Strategy Fund	B	0.55%	0.86%	0.56	0.50%	0.04	0.4458	-0.2139	-0.0178	-0.0435	1.2%	5.7%	5.7%	6.6%	0.00
18	RP Fixed Income Plus	B	0.27%	0.44%	0.47	0.14%	0.43	0.2676	0.3621	0.5363	0.8412	-0.2%	1.7%	2.7%	3.3%	0.00
19	Timelo Strategic Opportunities Fund	B	0.45%	1.05%	0.37	0.29%	0.15	0.2278	0.2281	0.2193	0.1189	-2.9%	0.7%	4.5%		0.00
20	Formula Growth Alpha Fund (USD)	B	0.74%	1.83%	0.37	0.65%	0.06	0.4442	0.0399	0.2647	-0.0617	2.8%	10.2%	4.5%	9.1%	0.00
21	Dynamic Income Opportunities Fund	B	0.58%	1.67%	0.31	0.25%	0.48	0.6424	0.5217	0.5543	0.2557	-2.7%	5.3%	2.2%	7.1%	0.00
22	BMO Canadian Alpha Plus Fund	B	0.75%	2.22%	0.31	0.21%	0.77	0.7816	0.4122	0.4161	-0.0586	0.1%	7.6%	2.1%	9.0%	0.00
23	CC&L Market Neutral	B	0.74%	2.49%	0.27	0.93%	-0.28	-0.2558	0.1960	0.2378	0.1485	-0.3%	-13.1%	-1.2%	8.8%	0.00
24	Fiera Market Neutral Equity Fund	B	0.58%	2.06%	0.25	0.72%	-0.21	-0.2358	0.0119	0.0881	0.3000	-1.2%	-8.5%	5.5%	6.9%	0.00
25	Picton Mahoney Income Opportunities	B	0.45%	1.59%	0.24	0.39%	0.19	0.5702	0.2145	0.3464	-0.0714	1.2%	20.3%	2.8%	5.4%	0.00
26	Dynamic Alpha Performance Fund Series A	B	0.36%	1.59%	0.19	0.28%	0.11	0.1454	0.4892	0.3998	0.2707	-4.3%	1.3%	2.8%	4.2%	0.00
27	Kensington Global Private Equity Fund Class A	B	0.28%	3.70%	0.06	0.24%	0.09	0.1728	-0.0102	0.1816	0.0073	4.3%	8.1%	3.4%	2.6%	0.00
28	EHP Advantage Fund - Class F	C	1.07%	2.33%	0.43	0.14%	0.83	0.3767	0.7539	0.5128	0.3355	-4.4%	3.7%	7.7%		0.00
29	Vertex Arbitrage Fund	C	0.31%	0.58%	0.43	0.20%	0.11	0.1985	0.3884	0.2599	0.1004	1.1%	5.2%	3.6%		3.24
30	Venator Income Fund	C	0.72%	1.53%	0.43			0.6763	0.2241	0.3538	0.0963	0.8%	6.4%	3.7%	8.8%	0.00
31	Waratah One	C	0.47%	1.00%	0.41	0.16%	0.28	0.4733	0.4709	0.5044	0.0076	0.1%	2.6%	3.7%	5.7%	0.00
32	Polar Long/Short Equity	C	0.38%	0.96%	0.33	0.26%	0.07	0.2718	0.1214	0.0902	-0.2183	0.8%	0.3%	2.6%	4.2%	0.00
33	Venator Founders Fund	C	0.91%	2.60%	0.33	0.30%	0.55	0.4230	0.3216	0.2399	0.0074	-0.9%	-4.5%	1.2%	11.1%	0.00
34	Waratah Performance Fund	C	0.81%	2.31%	0.32	-0.06%	0.77	0.5902	0.5696	0.6165	0.1008	-0.2%	9.6%	5.3%	9.8%	0.00
35	Venator Investment Trust Class	C	0.85%	2.65%	0.30	0.24%	0.55	0.4259	0.3126	0.2398	0.0171	-0.9%	-6.2%	0.0%	10.3%	0.00
36	Picton Mahoney Long Short Equity Fund Class A	C	0.45%	1.63%	0.24	0.05%	0.57	0.7756	0.5126	0.5723	0.0801	-1.7%	5.6%	1.0%	5.4%	2.00
37	Front Street Canadian Hedge Fund Series B	C	0.58%	2.26%	0.23	0.07%	0.73	0.7156	0.5209	0.5281	0.0451	-4.9%	2.4%	-0.6%	6.8%	0.00
38	CC&L Diversified Market Neutral Fund	C	0.43%	1.71%	0.21	0.57%	-0.13	-0.5272	0.1590	0.0983	0.4100	-1.0%	-4.9%	5.4%		0.00
39	Vertex Enhanced Income Fund - F	C	0.39%	1.71%	0.19	0.30%	0.16	0.7592	0.2921	0.3640	-0.1170	-0.8%	12.1%	-0.2%	4.6%	1.37
40	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.43%	2.08%	0.18	0.19%	0.35	0.3780	0.3096	0.2766	0.1095	0.2%	-2.8%	2.2%	5.1%	0.00
41	Sprott Enhanced Long-Short Equity Fund Class A	C	0.29%	2.00%	0.11	0.13%	0.22	0.2452	0.6310	0.6245	0.2702	0.0%	2.0%	-1.7%	3.2%	2.44
42	Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	0.27%	1.97%	0.11	0.12%	0.21	0.2359	0.6208	0.6079	0.2710	0.0%	1.4%	-1.7%	3.1%	2.78
43	Picton Mahoney Long Short Emerging Markets Fund	C	0.35%	3.04%	0.09	-0.08%	0.56	0.2671	0.4210	0.5515	0.3685	-4.7%	-5.3%	-2.3%	3.7%	0.00
44	Picton Mahoney Market Neutral Equity Fund Class A	C	0.08%	0.94%	0.01	0.04%	0.05	0.1076	0.3684	0.4085	0.1717	-1.2%	0.2%	-0.9%	0.9%	2.00
45	Norrep Market Neutral Income	C	0.01%	1.55%	-0.04	-0.03%	0.05	0.0786	0.2552	0.2538	0.2777	-0.6%	-4.9%	-2.6%	0.0%	0.00
46	Waratah Income Fund	D	0.62%	1.91%	0.29	-0.05%	0.60	0.7035	0.4276	0.4884	-0.0724	0.2%	4.7%	2.6%	7.5%	0.00
47	Hillsdale Global Long/Short Equity Fund Class A U\$	D	0.46%	2.07%	0.19	-0.17%	0.47	0.1592	0.6589	0.6120	0.2032	5.0%	11.2%	2.8%	5.4%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.48%	2.20%	0.19	-0.35%	0.62	0.2988	0.7386	0.7375	0.2534	-2.8%	0.5%	0.6%	5.6%	0.00
49 Venator Select Fund A	D	0.92%	4.79%	0.18	-0.35%	1.13	0.4606	0.3411	0.1747	-0.1374	-5.1%	-10.0%	2.6%		0.00
50 Barometer Long Short Equity Pool	D	0.63%	3.68%	0.15	-0.01%	0.91	0.5516	0.5939	0.4950	0.1291	-1.7%	1.3%	0.7%	6.9%	0.00
51 Goodwood Fund	D	0.49%	3.69%	0.12	0.04%	0.64	0.3824	0.1342	0.2024	-0.0189	6.7%	7.6%	0.6%	5.2%	0.00
52 Vertex Fund Class A	D	0.39%	2.95%	0.11	0.01%	0.55	0.4116	0.5863	0.5415	0.1964	-2.7%	2.5%	-2.2%	4.3%	2.11
53 Manulife Global Absolute Return Strategies Fd	D	0.08%	1.14%	0.01	-0.28%	0.40	0.1943	0.5906	0.6887	0.2410	0.4%	2.4%	0.1%		2.72
54 Picton Mahoney Global Market Natural Equ Cl A C\$	D	-0.03%	1.22%	-0.08	-0.29%	0.19	-0.0198	0.4312	0.4070	0.2214	-2.3%	-5.4%	-4.0%	-0.5%	0.00
55 Dynamic Power Hedge Fund Series F	D	-0.38%	4.91%	-0.09	-0.71%	0.47	0.2191	0.1127	0.2111	0.0755	0.4%	22.3%	-6.7%	-5.9%	0.00
56 Sprott Hedge Fund L.P. Class A	F	-0.99%	10.83%	-0.10	-1.89%	1.29	0.2674	-0.2456	-0.0916	0.3022	-5.1%	-36.7%	-6.1%	-17.2%	2.43
57 Sprott Hedge Fund L.P. II Class A	F	-1.04%	11.25%	-0.10	-2.03%	1.42	0.2835	-0.2586	-0.1040	0.2887	-5.1%	-36.0%	-7.6%	-18.1%	2.63
58 Sprott Bull/Bear RSP Fund Class A	F	-1.14%	11.43%	-0.11	-2.16%	1.45	0.2852	-0.2628	-0.0984	0.2889	-5.3%	-35.8%	-8.4%	-19.3%	3.31
59 Algonquin Debt Strategies Fund	TBD	1.40%	1.10%	1.21	1.38%	0.06	0.3580	-0.2009	-0.2411	-0.0010	1.3%	14.3%			0.00
60 Centurion Real Estate Opportunities Trust	TBD	0.85%	0.69%	1.13	0.86%	-0.03	0.3762	-0.0182	0.0662	-0.1623	2.9%	11.7%			0.00
61 EHP Guardian Fund - Class F	TBD	0.48%	0.86%	0.48	0.40%	0.07	-0.0386	0.2127	-0.0295	0.3067	-1.5%	-0.7%			0.00
62 EHP Select Fund - Class F	TBD	1.04%	2.52%	0.39	0.68%	0.52	0.4614	0.3717	0.2685	0.0953	-4.5%	5.3%			0.00
63 CC&L Global Market Neutral	TBD	0.09%	1.45%	0.02	0.36%	-0.20	0.0576	-0.3336	-0.4731	-0.2503	-0.7%				0.00
64 Purpose Multi-Strategy Market Neutral	TBD	0.07%	1.80%	0.01	-0.64%	0.46	0.3179	0.6478	0.3852	0.1369	-3.6%	0.3%			2.14
Category Average		0.50%	2.31%	0.32			0.3291	0.2963	0.3189	0.1258	-0.5%	2.0%	2.6%	5.0%	2.38

Pooled Funds

1 Guardian Private Wealth Eq Fd-I	A	1.00%	1.88%	0.50	0.60%	0.57	0.6692	0.8040	0.8138	0.3727	-4.2%	8.9%	9.1%	12.5%	0.24
2 ACM Commercial Mortgage Fund	A	0.29%	0.46%	0.48	0.15%	0.93	-0.0133	0.3111	0.4182	0.8836	-0.7%	1.1%	3.3%	3.5%	0.70
3 QV Canadian Small Cap	A	1.07%	2.38%	0.42	0.71%	0.64	0.6840	0.2380	0.2507	-0.2524	-2.0%	9.5%	3.2%	13.3%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	1.02%	2.28%	0.42	0.66%	0.61	0.6960	0.1985	0.2012	-0.2270	-2.0%	7.1%	3.3%	12.6%	0.22
5 United International Equity Value Pool Class W	A	1.28%	2.91%	0.42	0.34%	0.83	0.3678	0.7569	0.9495	0.4306	-0.2%	15.1%	11.9%	15.9%	0.24
6 Turtle Creek Equity Fund	A	1.37%	3.25%	0.40	0.85%	0.75	0.5145	0.2356	0.1804	-0.2564	-2.8%	6.4%	5.2%	16.8%	0.00
7 Caldwell Canadian Value Momentum - Pool	A	1.09%	2.60%	0.39	0.58%	0.72	0.6169	0.4463	0.5416	0.1329	-0.8%	12.2%	6.5%	13.4%	1.00
8 MFS MB Canadian Equity Growth Fund	A	0.87%	2.12%	0.38	0.27%	0.86	0.9059	0.4876	0.5194	0.0955	-1.7%	9.0%	4.1%	10.7%	0.00
9 Guardian Canadian Equity Fd-I	A	0.83%	2.02%	0.38	0.24%	0.85	0.9352	0.4403	0.5063	0.1065	-3.3%	8.4%	4.8%	10.2%	0.18
10 Guardian High Yield Bond Fd-I	A	0.59%	1.40%	0.38	0.36%	0.75	0.3595	0.5146	0.5464	0.4183	-2.9%	9.4%	4.7%	7.2%	0.20
11 United Real Estate Investment Pool Class W	A	1.19%	3.36%	0.33	0.95%	0.66	0.1751	0.6063	0.6988	0.6601	-1.7%	-1.4%	11.3%	14.4%	0.24
12 Dynamic Real Estate & Infrastructure Income	A	0.84%	2.51%	0.31	0.59%	0.69	0.3543	0.4003	0.5010	0.7158	-1.0%	0.6%	10.6%	10.1%	2.46
13 MFS MB Balanced Fund	B	0.81%	1.50%	0.50	0.15%	0.73	0.6245	0.8365	0.8662	0.5326	-2.4%	5.9%	6.6%	10.0%	0.00
14 Barometer Global Tactical Pool	B	0.69%	1.49%	0.42	0.21%	0.54	0.4678	0.6620	0.5680	0.4387	-1.4%	6.7%	6.6%	8.5%	0.00
15 QV Canadian Balanced	B	0.56%	1.33%	0.37	0.17%	0.75	0.8219	0.4367	0.4958	0.1993	-2.5%	2.1%	2.2%	6.8%	0.00
16 United Canadian Equity Value Pool Class W	B	0.90%	2.39%	0.35	0.28%	0.89	0.8296	0.4654	0.4591	-0.1472	-1.2%	11.7%	2.6%	11.0%	0.22
17 Guardian Balanced Fund-I	B	0.61%	1.64%	0.33	0.19%	0.82	0.6155	0.7859	0.8371	0.5108	-3.1%	5.1%	4.4%	7.4%	0.20
18 United Short-Term Income Pool Class W	B	0.15%	0.31%	0.27	0.05%	0.69	0.1281	0.3872	0.4888	0.8825	-0.5%	0.4%	1.5%	1.8%	0.19
19 United Canadian Fixed Income Pool Class W	B	0.29%	0.86%	0.27	0.11%	0.75	0.2540	0.4569	0.5786	0.9518	-1.8%	0.2%	3.4%	3.5%	0.19

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20 Aventine Canadian Equity Class F	B	0.84%	3.09%	0.25	0.34%	0.71	0.5143	0.5319	0.4932	0.0129	1.3%	12.0%	9.2%	0.00	
21 United Emerging Markets Pool Class W	B	0.82%	3.05%	0.25	0.24%	0.76	0.4229	0.5254	0.7387	0.4633	2.3%	20.9%	6.9%	0.24	
22 Hillsdale Canadian Performance Equity Fund	B	0.85%	3.46%	0.23	0.22%	1.10	0.7478	0.1875	0.2769	0.0134	-1.6%	-1.1%	3.6%	0.00	
23 Barometer Tactical ETF Pool	B	0.96%	4.13%	0.22	0.65%	0.45	0.2405	0.6607	0.3287	0.1699	-5.9%	4.2%	19.4%	0.00	
24 QV Canadian Income	B	0.16%	0.46%	0.21	0.09%	0.27	0.5662	0.5280	0.6289	0.6449	-1.0%	0.8%	1.4%	0.00	
25 QV Global Equity	C	1.17%	2.22%	0.50	0.21%	0.72	0.4402	0.8786	0.8060	0.3743	-4.0%	11.4%	10.2%	0.00	
26 Guardian Global Equity Fund-I	C	1.28%	2.88%	0.42	-0.01%	0.97	0.3942	0.9040	0.8683	0.3687	-3.0%	17.1%	13.1%	0.25	
27 United US Equity Small Cap Pool Class W	C	1.40%	3.32%	0.40	0.22%	0.76	0.3977	0.6802	0.3566	-0.0361	-3.6%	13.0%	12.3%	0.23	
28 Guardian Intl Equity Fund-I	C	1.16%	3.26%	0.34	0.09%	0.95	0.3768	0.7503	0.9700	0.4252	-2.1%	16.1%	9.7%	0.25	
29 Guardian U.S. Equity Fund - I	C	1.04%	2.99%	0.33	0.12%	0.60	0.5745	0.6028	0.4769	-0.0108	4.8%	15.2%	8.9%	0.24	
30 Hillsdale US Performance Equity Fund Class A U\$	C	1.16%	3.51%	0.31	0.18%	0.63	0.4534	0.3925	0.2215	-0.2104	2.1%	17.7%	12.0%	0.00	
31 Vertex Managed Value Portfolio Class A	C	1.22%	3.75%	0.31	0.53%	0.65	0.4710	0.4660	0.3157	-0.0722	-6.3%	14.8%	7.7%	6.44	
32 BloombergSen Partners Fund	C	1.20%	3.74%	0.30	0.22%	0.64	0.4570	0.5099	0.4725	0.0146	2.0%	16.8%	7.2%	0.00	
33 Guardian Equity Income Fund-I	C	0.67%	2.01%	0.30	0.16%	0.73	0.8164	0.2515	0.3562	0.1256	-1.1%	5.7%	2.5%	0.25	
34 Caldwell ICM Market Strategy Trust - Pool	C	1.21%	5.35%	0.21	0.61%	0.42	0.0174	0.2689	0.0621	0.2185	-4.3%	-20.1%	4.3%	2.85	
35 United Global Fixed Income Pool Class W	C	0.42%	2.29%	0.16	0.02%	1.66	-0.2304	0.3255	0.3621	0.7897	-5.8%	-8.0%	5.4%	0.20	
36 ABC Fully-Managed Fund	C	0.45%	3.35%	0.12	-0.06%	0.88	0.6562	0.4500	0.5369	0.0564	1.8%	15.9%	-2.1%	0.00	
37 Guardian Canadian STIF - I	C	0.03%	0.04%	-0.91	0.03%	0.01	0.1464	0.1520	0.2256	-0.0561	0.0%	0.0%	0.0%	0.03	
38 United US Equity Value Pool Class W	D	1.36%	2.88%	0.45	0.06%	0.85	0.4770	0.8746	0.6290	0.1104	-1.6%	12.8%	12.0%	0.23	
39 United Enhanced Income Pool Class W	D	0.53%	1.26%	0.37	0.05%	0.52	0.5977	0.6207	0.7852	0.5644	-1.8%	2.2%	2.8%	0.22	
40 Guardian Canadian Growth Eq Fd-I	D	0.77%	2.58%	0.27	0.05%	1.03	0.8962	0.3853	0.4305	-0.0145	-4.0%	5.2%	1.3%	0.20	
41 Barometer Equity Pool	D	0.81%	2.96%	0.25	-0.07%	0.66	0.5602	0.5991	0.5431	0.2456	0.4%	5.6%	5.2%	0.00	
42 AGF Pooled Fixed Income Fund	D	0.31%	1.11%	0.23	-0.02%	0.94	0.1990	0.4295	0.5408	0.9740	-2.0%	-0.7%	3.2%	0.00	
43 Guardian Canadian Bond Fund-I	D	0.23%	1.11%	0.15	-0.01%	1.01	0.0893	0.3467	0.4525	0.9948	-2.0%	-2.5%	3.1%	0.05	
44 Barometer High Income Pool	D	0.34%	2.05%	0.14	-0.09%	0.83	0.5671	0.5973	0.4334	0.2241	-1.6%	4.2%	0.1%	0.00	
45 Caldwell Growth Opportunities Trust - Pool	D	0.75%	5.26%	0.13	0.03%	0.54	0.0845	0.3142	0.1944	0.3292	-15.0%	8.3%	10.7%	3.24	
46 QV Canadian Bond	D	0.15%	0.80%	0.11	-0.02%	0.70	0.1898	0.3867	0.5047	0.9600	-2.0%	-1.8%	1.8%	0.00	
47 ABC American-Value Fund	D	0.43%	3.63%	0.10	-0.29%	0.46	0.6203	0.4760	0.5236	0.0219	3.8%	19.6%	-3.8%	0.00	
48 ABC Fundamental-Value Fund	D	0.17%	3.89%	0.03	-0.41%	1.01	0.6875	0.4038	0.5071	-0.0478	1.9%	13.8%	-10.5%	0.00	
49 Guardian Global Div Gwth Eq Fd-I	F	0.96%	2.78%	0.32	-0.25%	0.90	0.2641	0.8508	0.8269	0.5466	-5.5%	3.7%	9.3%	0.24	
50 AGF Pooled High Income Fund	F	0.39%	2.07%	0.16	-0.26%	1.10	0.9236	0.2768	0.3849	0.1188	-2.9%	4.0%	-0.2%	0.00	
51 Guardian Canadian Sml/Mid Cap Eq-I	F	0.45%	3.34%	0.11	-0.21%	1.14	0.8121	0.1097	0.2301	-0.1421	0.7%	0.3%	-3.1%	0.25	
52 Guardian Managed Income & Growth Portfolio I	TBD	0.46%	1.57%	0.25	-0.34%	0.75	0.6166	0.8545	0.8495	0.5391	-2.8%	5.8%		0.23	
53 Guardian Managed Income Portfolio I	TBD	0.35%	1.29%	0.22	-0.13%	0.91	0.5869	0.8159	0.8217	0.6449	-2.7%	3.6%		0.21	
Category Average		0.75%	2.42%	0.27			0.4838	0.5071	0.5203	0.2983	-1.8%	6.7%	5.3%	9.2%	0.69

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

July 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

July 2017

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

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

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

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

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

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

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

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

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About Us:

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

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