

Monthly Investment Fund Ranking Report

Prepared December 13, 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
1 Lysander-Canso Short Term and Floating Rate Fund /	B	0.15%	0.26%	0.35	0.10%	0.37	0.1649	0.4484	0.5240	0.5471	0.2%	1.2%	1.7%	N/A	1.34
2 Norrep Short Term Income	B	0.23%	0.63%	0.26	0.18%	0.33	0.5840	0.3187	0.5231	0.1620	0.2%	2.9%	2.4%	2.7%	1.73
3 HSBC Mortgage Fund Investor Series	B	0.09%	0.13%	0.20	0.07%	0.10	-0.0250	0.1600	0.1991	0.2410	-0.2%	0.7%	0.9%	1.1%	1.56
4 Scotia Mortgage Income Fund	C	0.09%	0.13%	0.18	0.09%	-0.05	-0.0237	-0.0929	-0.0847	-0.1523	0.4%	1.2%	1.0%	1.0%	1.52
5 National Bank Short Term Canadian Income Fund	C	0.07%	0.07%	0.07	0.06%	0.08	0.1226	0.2796	0.2841	0.3508	0.6%	0.9%	0.8%	0.8%	0.50
6 PH&N Short Term Bond & Mortgage	D	0.14%	0.39%	0.20	0.00%	0.93	0.1027	0.4345	0.5099	0.9220	0.2%	0.4%	1.3%	1.7%	0.60
7 Bissett Canadian Short Term Bond	D	0.12%	0.49%	0.12	-0.02%	0.97	0.3527	0.5495	0.6559	0.7864	0.7%	1.4%	1.3%	1.4%	1.32
8 Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.45%	0.09	-0.03%	0.93	0.3831	0.5133	0.6385	0.8340	0.6%	1.3%	1.2%	1.3%	1.57
9 AGF Short-Term Income Class C\$	D	0.06%	0.33%	0.00	-0.04%	0.67	0.1617	0.4113	0.4796	0.7806	0.2%	0.2%	0.4%	0.7%	0.87
10 Dynamic Short Term Bond	D	0.05%	0.24%	-0.07	-0.03%	0.54	0.2444	0.5230	0.5567	0.8006	0.2%	0.2%	0.2%	0.6%	1.41
11 Investors Mortgage and Short Term Income Fund	D	0.02%	0.23%	-0.20	-0.06%	0.50	0.0412	0.3891	0.4007	0.8522	-0.4%	-0.9%	-0.1%	0.2%	1.97
12 PowerShares 1-5 Yr Laddered Corp Bond A	F	0.13%	0.45%	0.14	-0.03%	1.02	0.2386	0.4658	0.5511	0.8749	0.2%	0.2%	1.1%	1.5%	0.99
13 PIMCO Canadian Short Term Bond	F	0.10%	0.40%	0.10	-0.03%	0.86	0.2204	0.5324	0.6312	0.8060	0.2%	0.3%	1.0%	1.2%	1.33
14 Guardian Short Duration Bond Fund - W	F	0.09%	0.39%	0.06	-0.06%	0.96	0.0500	0.5094	0.5923	0.8871	0.2%	-0.1%	0.9%	N/A	1.17
15 TD Short Term Bond	F	0.08%	0.41%	0.04	-0.07%	0.99	0.1262	0.4695	0.5540	0.9062	0.1%	-0.3%	0.6%	1.0%	1.10
16 RBC Canadian Short-Term Income Fund	F	0.08%	0.40%	0.03	-0.07%	0.95	0.1262	0.4654	0.5322	0.9154	0.1%	-0.3%	0.5%	0.9%	1.05
17 CIBC Cdn Short Term Bond Index	F	0.07%	0.41%	0.01	-0.08%	0.98	0.0816	0.4430	0.5176	0.9053	0.1%	-0.5%	0.4%	0.8%	1.09
18 Fidelity Canadian Short Term Bond Fund Series A	F	0.06%	0.41%	0.00	-0.08%	0.98	0.1095	0.4380	0.5214	0.9098	0.1%	-0.3%	0.3%	0.7%	1.47
19 SEI Short Term Bond	F	0.06%	0.41%	-0.01	-0.09%	0.97	0.1735	0.4362	0.5165	0.8826	-0.1%	-0.5%	0.3%	0.7%	0.00
20 Quadrus Short Term Bond	F	0.06%	0.38%	-0.02	-0.08%	0.90	0.0874	0.5133	0.5591	0.8952	0.1%	-0.2%	0.3%	N/A	1.42
21 Renaissance Short-Term Income Fund	F	0.06%	0.42%	-0.02	-0.09%	1.00	0.1323	0.4575	0.5420	0.9173	0.1%	-0.4%	0.3%	0.7%	1.45
22 CIBC Short-Term Income Fund	F	0.05%	0.42%	-0.02	-0.10%	1.01	0.1299	0.4510	0.5337	0.9215	0.1%	-0.4%	0.3%	0.6%	1.47
23 Beutel Goodman Short Term Bond Fund	F	0.05%	0.39%	-0.02	-0.08%	0.92	0.1156	0.4418	0.5092	0.8855	0.1%	-0.2%	0.5%	0.6%	1.24
24 Counsel Short Term Bond	F	0.05%	0.40%	-0.04	-0.09%	0.96	0.1343	0.4611	0.5434	0.9064	0.0%	-0.5%	0.3%	0.6%	1.51
25 National Bank Mortgage	F	0.04%	0.35%	-0.06	-0.08%	0.82	0.1212	0.4391	0.5210	0.8738	0.1%	0.3%	0.3%	0.5%	1.47
26 CI Signature Short-Term Bond Fund	F	0.04%	0.35%	-0.06	-0.08%	0.82	0.0816	0.4911	0.5350	0.8716	0.1%	-0.3%	0.2%	0.5%	1.63
27 BMO Mortgage & Short-Term Income Fund	F	0.03%	0.36%	-0.08	-0.09%	0.85	0.0170	0.4123	0.4936	0.9004	0.0%	-0.4%	0.1%	0.4%	1.57
Benchmark: DEX Short Term Bond Index		0.15%	0.41%	0.22			-0.0950	0.2906	0.2782	0.9057	0.3%	0.5%	1.4%	1.8%	
Category Average		0.08%	0.36%	0.05			0.1501	0.4208	0.4941	0.7549	0.2%	0.2%	0.7%	0.9%	1.32

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund	A	0.29%	0.77%	0.29	0.16%	0.48	0.4150	0.5733	0.6732	0.7099	2.2%	5.0%	4.5%	N/A	0.00
2 GBC Canadian Bond Fund	B	0.25%	0.83%	0.23	0.08%	0.64	0.1607	0.3546	0.4690	0.8939	0.6%	1.6%	2.7%	3.0%	1.13
3 Dynamic Advantage Bond Fund	C	0.12%	0.68%	0.09	0.01%	0.44	0.4402	0.3901	0.5051	0.7469	0.5%	0.4%	0.9%	1.5%	1.57
4 Dynamic Advantage Bond Corp. Class	C	0.12%	0.67%	0.09	0.01%	0.44	0.4400	0.3737	0.5157	0.7545	0.5%	0.3%	1.0%	1.4%	1.53
5 PH&N Total Return Bond Fund Series D	D	0.26%	1.12%	0.18	0.01%	0.96	0.1388	0.3836	0.4669	0.9968	1.0%	2.2%	2.9%	3.1%	0.58

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6 PH&N Bond Fund	D	0.25%	1.13%	0.16	0.00%	0.97	0.1177	0.3734	0.4544	0.9982	1.0%	2.0%	2.7%	2.9%	0.60
7 PH&N Community Values Bond	D	0.25%	1.13%	0.16	0.00%	0.97	0.1166	0.3728	0.4530	0.9983	0.9%	2.1%	2.7%	2.9%	0.60
8 RBC Bond Fund Series A	D	0.23%	1.14%	0.15	-0.02%	0.98	0.1790	0.4229	0.5061	0.9898	1.2%	2.4%	2.7%	2.8%	1.11
9 Franklin Bissett Core Plus Bond Fund	D	0.22%	1.09%	0.14	-0.01%	0.90	0.2601	0.4397	0.5393	0.9484	1.4%	3.4%	2.6%	2.6%	1.49
10 Renaissance Corporate Bond Fund A	D	0.19%	1.00%	0.13	-0.09%	0.90	0.4214	0.3961	0.5588	0.7495	0.7%	3.7%	1.8%	2.3%	1.65
11 Scotia Canadian Income Fund	D	0.15%	1.18%	0.07	-0.10%	0.96	0.0985	0.2854	0.3767	0.9414	0.8%	1.7%	1.6%	1.7%	1.31
12 Dynamic Canadian Bond Fund Series A	D	0.09%	0.66%	0.05	-0.04%	0.52	0.2273	0.3671	0.4593	0.9130	0.1%	-0.1%	0.7%	1.1%	1.55
13 RBC Monthly Income Bond Fund	F	0.21%	0.79%	0.18	-0.05%	0.82	0.1987	0.4440	0.5399	0.9780	0.7%	1.8%	2.3%	2.5%	1.10
14 Bissett Corporate Bond	F	0.23%	0.98%	0.17	-0.06%	0.97	0.4038	0.4559	0.5668	0.8387	1.2%	3.7%	2.7%	2.8%	1.56
15 Guardian Canadian Bond Fund Series W	F	0.25%	1.14%	0.17	-0.10%	1.15	0.0757	0.4346	0.4822	0.9948	0.7%	1.2%	1.9%	N/A	1.10
16 Guardian Private Wealth Bond Fund Series W	F	0.23%	0.98%	0.17	-0.08%	0.99	0.1834	0.3510	0.4555	0.9196	0.5%	1.5%	2.0%	2.7%	0.00
17 Fidelity Corporate Bond	F	0.22%	1.05%	0.15	-0.10%	1.06	0.4028	0.4012	0.5450	0.8653	1.0%	4.0%	2.3%	2.6%	1.57
18 Canoe Bond Advantage Fund	F	0.23%	1.14%	0.15	-0.13%	1.19	0.1093	0.3713	0.4466	0.9814	0.9%	3.6%	2.6%	2.7%	1.60
19 Leith Wheeler Core Bond Fund	F	0.22%	1.11%	0.14	-0.03%	0.96	0.0951	0.3621	0.4427	0.9995	0.9%	1.8%	2.4%	2.6%	0.79
20 Canoe Canadian Corporate Bond Fund Series A	F	0.19%	0.86%	0.14	-0.08%	0.85	0.3461	0.4879	0.5880	0.8257	0.4%	3.0%	1.5%	2.2%	1.61
21 PH&N Total Return Bond Fund Advisor Series	F	0.22%	1.12%	0.14	-0.14%	1.16	0.1391	0.3833	0.4679	0.9969	0.8%	1.7%	2.3%	2.5%	1.05
22 HSBC Canadian Bond Fund Investor Series	F	0.20%	1.06%	0.13	-0.03%	0.91	0.1651	0.3725	0.4661	0.9890	1.1%	2.6%	2.2%	2.4%	1.14
23 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.20%	1.10%	0.13	-0.04%	0.94	0.1225	0.3711	0.4395	0.9834	0.8%	2.2%	2.0%	2.4%	1.57
24 PH&N Bond Fund Advisor Series	F	0.20%	1.13%	0.13	-0.15%	1.17	0.1179	0.3734	0.4555	0.9983	0.8%	1.6%	2.2%	2.4%	1.05
25 Beutel Goodman Corporate/Provincial Active Bond Fr	F	0.19%	0.99%	0.13	-0.13%	1.03	0.1984	0.3937	0.4683	0.9528	1.2%	3.1%	2.4%	2.2%	0.77
26 Russell Fixed Income Pool	F	0.18%	0.95%	0.12	-0.03%	0.81	0.1738	0.3885	0.4720	0.9866	0.7%	1.7%	1.7%	2.1%	0.00
27 CIBC Canadian Bond Fund	F	0.20%	1.13%	0.12	-0.05%	0.96	0.1972	0.3818	0.4842	0.9832	0.7%	2.2%	2.2%	2.4%	1.45
28 National Bank Corporate Bond Fund Investor Series	F	0.17%	0.92%	0.12	-0.13%	0.98	0.2613	0.3978	0.4961	0.9428	0.8%	2.4%	1.8%	2.0%	1.94
29 Scotia Canadian Bond Index Fund	F	0.19%	1.14%	0.11	-0.06%	0.98	0.0905	0.3643	0.4437	1.0000	0.9%	1.7%	2.1%	2.3%	0.85
30 TD Canadian Bond Index Fund	F	0.19%	1.14%	0.11	-0.06%	0.99	0.0881	0.3637	0.4449	0.9996	0.9%	1.6%	2.1%	2.2%	0.83
31 Mawer Canadian Bond Fund Class A	F	0.19%	1.14%	0.11	-0.06%	0.98	0.0815	0.3562	0.4349	0.9959	0.7%	1.3%	2.1%	2.2%	0.00
32 Counsel Fixed Income Fund	F	0.19%	1.10%	0.11	-0.15%	1.10	0.1985	0.4972	0.5872	0.9279	1.1%	2.1%	2.2%	2.2%	2.02
33 Renaissance Canadian Bond Fund	F	0.19%	1.13%	0.11	-0.06%	0.96	0.1941	0.3784	0.4809	0.9835	0.7%	2.1%	2.0%	2.2%	1.57
34 SEI Income 100 Class S	F	0.16%	0.86%	0.11	-0.13%	0.91	0.1865	0.3952	0.4850	0.9843	0.5%	1.2%	1.4%	1.8%	1.44
35 TD Canadian Core Plus Bond Fund	F	0.18%	1.06%	0.11	-0.06%	0.91	0.1545	0.4126	0.4837	0.9886	0.9%	1.1%	1.8%	2.1%	1.41
36 TD Canadian Bond Fund	F	0.17%	1.07%	0.10	-0.06%	0.92	0.1156	0.3645	0.4392	0.9975	0.9%	1.3%	1.9%	2.0%	1.10
37 Beutel Goodman Long Term Bond Fund	F	0.27%	2.10%	0.10	-0.09%	0.92	0.1562	0.3516	0.4246	0.9696	2.5%	5.1%	3.3%	3.0%	0.78
38 Manulife Canadian Corporate Bond Fund	F	0.16%	0.93%	0.10	-0.15%	0.99	0.2611	0.3990	0.4906	0.9443	0.9%	2.3%	1.7%	1.8%	1.59
39 Quadrus Corporate Bond	F	0.15%	0.88%	0.09	-0.14%	0.93	0.2432	0.4010	0.4879	0.9496	0.7%	1.7%	1.4%	1.7%	1.98
40 Trimark Canadian Bond Fund	F	0.16%	1.05%	0.09	-0.07%	0.90	0.0743	0.3546	0.4448	0.9873	1.1%	1.8%	1.9%	1.9%	1.43
41 PIMCO Canadian Total Return Bond	F	0.17%	1.14%	0.09	-0.08%	0.96	0.1885	0.4285	0.5328	0.9755	1.0%	1.8%	2.1%	1.9%	1.34
42 TD Corporate Bond Capital Yield Fund	F	0.14%	0.89%	0.09	-0.14%	0.93	0.2432	0.4711	0.5521	0.9503	0.9%	2.0%	1.3%	1.7%	1.56
43 National Bank Income Fund	F	0.16%	1.09%	0.08	-0.09%	0.93	0.1442	0.3482	0.4484	0.9894	1.0%	1.5%	1.7%	1.8%	1.11
44 Fidelity Canadian Bond Fund Series A	F	0.15%	1.12%	0.08	-0.09%	0.96	0.1140	0.3654	0.4491	0.9969	0.9%	1.5%	1.7%	1.8%	1.58
45 CI Signature Canadian Bond Fund Class A	F	0.15%	1.12%	0.08	-0.09%	0.97	0.0977	0.3696	0.4570	0.9930	0.5%	0.6%	1.4%	1.8%	1.69
46 AGF Fixed Income Plus Fund	F	0.15%	1.13%	0.08	-0.09%	0.95	0.1898	0.4343	0.5295	0.9752	0.4%	1.3%	1.1%	1.8%	1.83
47 Marquest Canadian Bond Fund	F	0.14%	0.95%	0.08	-0.07%	0.79	0.1826	0.4020	0.4893	0.9610	0.2%	0.7%	1.4%	1.6%	1.65
48 Mackenzie Canadian Bond Fund Series A	F	0.14%	1.09%	0.07	-0.10%	0.93	0.1204	0.3706	0.4572	0.9930	0.9%	0.8%	1.7%	1.7%	1.68

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49 CI Signature Canadian Bond Corp. Class	F	0.14%	1.13%	0.07	-0.11%	0.97	0.0860	0.3784	0.4603	0.9942	0.4%	0.4%	1.2%	1.7%	1.68
50 Beutel Goodman Income Fund	F	0.13%	0.97%	0.07	-0.08%	0.82	0.1492	0.3946	0.4642	0.9776	1.1%	1.9%	1.5%	1.5%	0.78
51 Manulife Bond Fund Series A	F	0.14%	1.17%	0.07	-0.12%	1.00	0.1436	0.4058	0.4927	0.9931	0.8%	1.4%	1.5%	1.6%	1.56
52 SEI Canadian Fixed Income	F	0.13%	1.10%	0.06	-0.11%	0.95	0.1317	0.3755	0.4571	0.9952	0.6%	1.2%	1.3%	1.5%	0.00
53 NEI Canadian Bond Fund Series A	F	0.13%	1.09%	0.06	-0.11%	0.94	0.1106	0.3759	0.4717	0.9951	0.8%	1.5%	1.5%	1.5%	1.62
54 SEI Income 100 Class P	F	0.11%	0.87%	0.06	-0.08%	0.74	0.1872	0.3955	0.4854	0.9841	0.4%	0.7%	0.9%	1.3%	0.00
55 Quadrus Canadian Bond	F	0.12%	1.11%	0.05	-0.23%	1.16	0.1045	0.3777	0.4556	0.9988	0.6%	0.8%	1.4%	1.4%	1.65
56 BMO Bond Fund	F	0.12%	1.12%	0.05	-0.13%	0.96	0.1397	0.3747	0.4761	0.9895	1.0%	1.3%	1.2%	1.4%	1.60
57 Manulife Canadian Bond Fund	F	0.12%	1.15%	0.05	-0.24%	1.18	0.0782	0.3555	0.4359	0.9971	0.5%	0.7%	1.3%	1.4%	1.53
58 Natixis Canadian Bond Class GR Series A	F	0.12%	1.15%	0.05	-0.13%	0.98	0.1437	0.3601	0.4713	0.9891	0.9%	1.6%	1.1%	1.4%	1.92
59 Fiera Capital Bond Fund Class B	F	0.11%	1.31%	0.04	-0.17%	1.08	0.0487	0.3366	0.4262	0.9545	1.0%	0.9%	0.9%	1.3%	1.28
60 Quadrus Fixed Income	F	0.10%	1.05%	0.04	-0.24%	1.10	0.1391	0.3681	0.4551	0.9963	0.7%	0.8%	1.0%	1.1%	1.92
61 Meritas Canadian Bond Fund	F	0.10%	1.04%	0.03	-0.13%	0.89	0.1063	0.3610	0.4302	0.9851	0.6%	0.0%	1.1%	1.1%	1.79
62 SEI Long Duration Bond	F	0.11%	2.47%	0.02	-0.31%	1.05	-0.0553	0.2329	0.2983	0.9667	0.1%	-0.8%	1.0%	1.0%	0.00
63 Caldwell Income Fund	F	-0.05%	1.13%	-0.10	-0.30%	0.66	0.4712	0.3122	0.3869	0.4673	-0.1%	-1.1%	-2.8%	-0.7%	1.60
Benchmark: DEX Universe Bond Index		0.26%	1.14%	0.17			-0.1048	0.2358	0.2186	1.0000	1.1%	2.4%	2.9%	3.1%	
Benchmark: DEX All Corporate Bond Index		0.31%	0.92%	0.27			0.0335	0.2944	0.3052	0.9559	1.1%	3.6%	3.5%	3.7%	
Category Average		0.17%	1.08%	0.10			0.1796	0.3863	0.4766	0.9480	0.8%	1.7%	1.8%	2.0%	1.39

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.16%	2.12%	0.04	0.08%	0.80	0.1903	0.3686	0.4329	0.8916	1.1%	-3.3%	0.0%	N/A	1.71
2 PH&N Inflation Linked Bond Fund	D	0.07%	2.44%	0.00	-0.02%	1.00	0.2012	0.2547	0.3829	0.8938	1.6%	-1.6%	1.8%	0.5%	0.93
3 TD Real Return Bond Fund	F	-0.03%	2.08%	-0.04	-0.10%	0.86	0.2015	0.2478	0.3849	0.8920	1.2%	-2.6%	0.4%	-0.6%	1.49
4 IA Clearington Real Return Bond	F	-0.04%	2.34%	-0.04	-0.13%	0.96	0.2073	0.2556	0.3829	0.8990	1.1%	-3.2%	0.3%	-0.8%	1.42
5 Renaissance Real Return Bond Fund	F	-0.04%	1.92%	-0.05	-0.11%	0.78	0.2050	0.2102	0.3672	0.9085	0.8%	-1.6%	0.2%	-0.7%	1.70
Benchmark: DEX Real Return Bond Index		0.09%	2.38%	0.01			0.0591	0.2024	0.2356	0.8647	1.6%	-1.7%	1.8%	0.7%	
Category Average		0.02%	2.18%	-0.02			0.2011	0.2673	0.3901	0.8970	1.2%	-2.5%	0.6%	-0.4%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.54%	1.29%	0.37	0.42%	0.48	0.2839	0.3756	0.3684	0.4260	0.5%	3.1%	3.6%	6.6%	1.52
2 Canoe Global Income	A	0.32%	0.82%	0.32	0.18%	0.53	0.1037	0.4886	0.5706	0.7556	-0.3%	3.1%	3.0%	N/A	2.35
3 Manulife Strategic Income Fund	A	0.42%	1.21%	0.29	0.23%	0.73	0.0748	0.4837	0.5043	0.6997	0.8%	3.3%	4.0%	5.0%	1.98
4 PIMCO Monthly Income	A	0.38%	1.12%	0.28	0.32%	0.22	0.5181	0.2221	0.3805	0.2257	0.5%	4.5%	2.8%	4.6%	1.39
5 NEI Global Total Return Bond	A	0.28%	0.81%	0.27	0.17%	0.43	0.2912	0.5436	0.5956	0.6164	1.4%	4.8%	2.2%	N/A	2.13
6 RBC Global Bond Fund Series A	B	0.23%	0.88%	0.19	0.07%	0.63	0.0865	0.2431	0.2797	0.8213	0.1%	1.9%	2.3%	2.8%	1.61
7 Renaissance Global Bond Fund	B	0.46%	2.08%	0.19	0.11%	1.35	-0.1066	0.4016	0.4712	0.7531	0.9%	5.6%	4.7%	5.4%	2.08

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8 RBC Global Corporate Bond	B	0.23%	0.99%	0.17	0.06%	0.67	0.3664	0.2730	0.4458	0.7829	0.3%	4.2%	2.6%	2.8%	1.74
9 AGF Global Bond Fund MF Series	C	0.32%	1.55%	0.17	0.03%	1.15	-0.0984	0.4254	0.4867	0.8518	1.4%	2.4%	2.9%	3.8%	1.89
10 Fidelity Global Bond	C	0.43%	2.28%	0.16	0.04%	1.53	-0.1482	0.4146	0.4585	0.7752	2.9%	3.5%	5.5%	5.0%	1.51
11 PIMCO Global Advantage Strategy Bond	C	0.24%	1.15%	0.16	0.04%	0.80	0.2955	0.4044	0.6059	0.8049	0.9%	5.7%	2.8%	2.9%	1.46
12 Redwood Unconstrained Bond	C	0.06%	1.00%	0.00	0.06%	0.00	0.2332	0.1509	0.2545	-0.0044	-0.7%	-0.5%	0.2%	N/A	2.13
13 DFA Five-Year Global Fixed Income Fund Class A	C	0.06%	0.58%	-0.01	-0.03%	0.36	0.0111	0.0294	0.1411	0.7140	-0.6%	0.4%	0.6%	0.7%	1.47
14 BMO World Bond Fund	D	0.33%	2.01%	0.13	-0.03%	1.40	-0.1182	0.3782	0.4004	0.8016	2.4%	0.5%	3.4%	3.8%	2.23
15 CIBC Global Bond Index	D	0.36%	2.40%	0.12	-0.03%	1.52	-0.2517	0.3065	0.3087	0.7297	2.1%	0.7%	4.5%	4.0%	1.19
16 Lysander-Canso Bond Fund Series A	D	0.13%	0.59%	0.12	0.02%	0.43	0.2267	0.3253	0.4106	0.8567	0.3%	0.9%	1.0%	1.6%	1.41
17 Templeton Global Bond	D	0.27%	1.82%	0.12	0.02%	1.00	0.0752	0.5191	0.6095	0.6331	2.5%	5.8%	2.7%	3.1%	1.64
18 National Bank Global Bond	D	0.32%	2.33%	0.11	-0.05%	1.47	-0.2347	0.3481	0.3644	0.7283	2.4%	1.6%	4.3%	3.6%	1.95
19 CI Signature Global Bond Fund A	D	0.32%	2.29%	0.11	-0.10%	1.59	-0.2165	0.3423	0.3616	0.8053	2.1%	-0.7%	3.9%	3.5%	2.14
20 CI Signature Global Bond Corp. Class	D	0.31%	2.30%	0.11	-0.10%	1.59	-0.2220	0.3378	0.3692	0.7975	2.1%	-0.9%	3.9%	3.5%	2.15
21 TD Global Bond Fund	D	0.33%	2.55%	0.10	-0.12%	1.75	-0.1869	0.3599	0.3822	0.7917	2.4%	1.7%	4.5%	3.6%	1.81
22 Yorkville Optimal Return Bond Fund	D	0.23%	1.67%	0.10	-0.10%	1.26	-0.1503	0.3256	0.3348	0.8725	0.5%	0.3%	3.2%	2.6%	0.00
23 Scotia Global Bond Fund	D	0.18%	2.28%	0.05	-0.19%	1.45	-0.2431	0.2186	0.2630	0.7338	1.2%	1.2%	3.1%	1.9%	1.60
24 CI Investment Grade Bond Fund	TBD	0.35%	0.92%	0.32	0.19%	0.65	0.3097	0.4233	0.5250	0.7489	0.3%	4.0%	N/A	N/A	1.68
Benchmark: DEX Universe Bond Index		0.26%	1.14%	0.17			-0.1048	0.2358	0.2186	1.0000	1.1%	2.4%	2.9%	3.1%	
Category Average		0.30%	1.54%	0.16			0.0375	0.3475	0.4122	0.6967	1.1%	2.4%	3.1%	3.5%	1.79

High Yield Fixed Income

1 Trimark Advantage Bond Fund	A	0.29%	0.63%	0.36	0.15%	0.48	0.4868	0.4317	0.6426	0.6054	0.6%	3.3%	3.0%	3.6%	1.45
2 TD High Yield Bond Fund	A	0.48%	1.23%	0.34	0.35%	0.43	0.7021	0.3280	0.4174	0.2082	0.7%	4.6%	5.0%	5.8%	1.77
3 PH&N High Yield Bond Fund Series D	A	0.48%	1.32%	0.32	0.35%	0.43	0.6651	0.2568	0.3752	0.1365	2.0%	7.1%	6.0%	5.8%	0.87
4 RBC Strategic Monthly Income Bond	B	0.52%	1.18%	0.39	0.21%	1.01	0.3474	0.6443	0.7364	0.7794	1.8%	5.6%	5.1%	N/A	1.83
5 CI Signature High Yield Bond Fund	B	0.47%	1.26%	0.32	0.27%	0.63	0.5983	0.5235	0.6601	0.3525	1.6%	7.2%	5.3%	5.6%	0.00
6 CI Signature Corporate Bond Fund Class A	B	0.38%	0.99%	0.32	0.15%	0.75	0.5509	0.5521	0.6906	0.5988	1.2%	5.7%	4.0%	4.5%	2.11
7 CI Signature Corporate Bond Corp. Class	B	0.36%	0.97%	0.31	0.14%	0.74	0.5237	0.5349	0.6867	0.6064	1.1%	5.5%	3.9%	4.4%	2.10
8 Fidelity American High Yield Fund Series A C\$	B	0.80%	2.39%	0.31	0.32%	1.54	0.1149	0.7167	0.6534	0.5998	4.3%	3.5%	8.0%	9.6%	2.15
9 Canoe Strategic High Yield	B	0.47%	1.32%	0.31	0.24%	0.73	0.5696	0.4826	0.6171	0.4126	0.3%	6.9%	4.8%	N/A	2.35
10 Trimark Global High Yield Bond Fund	B	0.35%	0.94%	0.31	0.24%	0.35	0.5996	0.3134	0.5183	0.2387	0.7%	5.5%	4.0%	4.2%	2.00
11 CI Signature High Yield Corp. Class	B	0.43%	1.24%	0.30	0.24%	0.62	0.5962	0.5127	0.6588	0.3505	1.4%	6.8%	5.1%	5.2%	2.14
12 PH&N High Yield Bond Fund Advisor Series	B	0.43%	1.32%	0.28	0.30%	0.43	0.6656	0.2573	0.3747	0.1360	1.8%	6.5%	5.4%	5.2%	1.43
13 RBC High Yield Bond	B	0.38%	1.14%	0.28	0.23%	0.49	0.6614	0.2784	0.4430	0.2908	1.0%	6.3%	4.8%	4.6%	1.43
14 Sentry Global High Yield Bond Fund	B	0.41%	1.28%	0.27	0.23%	0.58	0.6211	0.5477	0.6342	0.2756	1.7%	7.3%	3.8%	4.9%	2.00
15 Manulife Corporate Bond Fund Series A	B	0.31%	0.94%	0.27	0.12%	0.64	0.5845	0.4754	0.6511	0.4994	1.5%	5.5%	3.6%	3.8%	1.54
16 Pender Corporate Bond Fund	B	0.38%	1.21%	0.26	0.35%	0.10	0.5516	0.0190	0.1660	-0.0690	1.4%	8.9%	5.7%	4.6%	1.95
17 SEI U.S. High Yield	B	0.51%	1.70%	0.26	0.37%	0.45	0.6051	0.2603	0.3162	0.1322	0.2%	6.2%	3.1%	6.1%	0.00
18 IA Clarington Strategic Corporate Bond Fund	B	0.39%	1.28%	0.25	0.23%	0.51	0.6921	0.3035	0.4817	0.2188	0.7%	5.2%	4.0%	4.6%	2.00

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19 Guardian High Yield Bond Fund Series W	B	0.43%	1.45%	0.25	0.17%	0.82	0.3162	0.5381	0.5840	0.4773	1.3%	3.3%	3.6%	N/A	1.66
20 LOGIQ Strategic Yield Fund Series A	B	0.43%	1.55%	0.24	0.31%	0.39	0.6506	0.2816	0.4902	0.0656	2.8%	14.3%	4.2%	5.2%	1.85
21 Brandes Corporate Focus Bond	B	0.65%	2.55%	0.23	0.14%	1.65	-0.1185	0.5409	0.4535	0.6335	2.8%	-0.9%	6.5%	7.6%	1.54
22 Northwest Specialty Global High Yield	B	0.37%	1.41%	0.22	0.21%	0.52	0.7028	0.2560	0.4722	0.2152	0.5%	7.3%	4.1%	4.4%	2.23
23 Renaissance High-Yield Bond Fund	B	0.40%	1.57%	0.21	0.24%	0.51	0.6912	0.2653	0.4307	0.1799	0.2%	6.1%	3.7%	4.7%	1.93
24 Sprott Diversified Bond Fund	C	0.30%	0.93%	0.26	0.08%	0.71	0.4481	0.4483	0.6753	0.6400	1.0%	5.2%	3.7%	3.6%	2.10
25 Sprott Diversified Bond Corporate Class	C	0.30%	0.93%	0.25	0.08%	0.71	0.4525	0.4464	0.6718	0.6386	1.0%	5.1%	3.6%	3.6%	2.15
26 AGF Total Return Bond Fund C\$	C	0.36%	1.21%	0.25	0.07%	0.95	0.3058	0.5697	0.6760	0.7023	1.0%	4.3%	2.9%	4.4%	1.90
27 RBC Global High Yield Fund Advisor Series	C	0.35%	1.39%	0.21	0.13%	0.73	0.5545	0.2057	0.4393	0.4167	0.5%	7.4%	4.7%	4.2%	1.73
28 AGF High Yield Bond Fund	C	0.37%	1.49%	0.20	0.09%	0.89	0.4720	0.5631	0.6923	0.4989	1.8%	6.2%	3.2%	4.3%	1.86
29 BMO Emerging Markets Bond Fund	C	0.39%	1.65%	0.20	0.22%	0.57	0.5872	0.1106	0.3358	0.2426	0.5%	8.9%	2.3%	N/A	1.85
30 PowerShares High Yield Corporate Bond Index Fund	C	0.30%	1.30%	0.18	0.16%	0.44	0.7063	0.2914	0.4916	0.2114	0.3%	5.5%	2.3%	3.5%	1.23
31 First Asset Canadian Convertible Bond Fund	C	0.39%	1.86%	0.17	0.33%	0.19	0.6486	0.0699	0.2219	-0.0159	1.1%	5.4%	5.4%	4.5%	0.00
32 National Bank High Yield Bond Fund Investor Series	C	0.33%	1.51%	0.17	0.18%	0.46	0.6989	0.3099	0.4848	0.1546	0.5%	6.2%	3.1%	3.8%	2.06
33 Mackenzie Corporate Bond Fund Series A	C	0.28%	1.31%	0.17	0.14%	0.46	0.7402	0.2532	0.4527	0.1721	1.0%	5.2%	2.5%	3.3%	1.69
34 BMO U.S. High Yield Bond	C	0.25%	1.25%	0.15	0.10%	0.47	0.6619	0.2623	0.4827	0.2427	0.5%	5.4%	2.5%	2.9%	2.18
35 Quadrus North American High Yield Bond	C	0.28%	1.50%	0.14	0.17%	0.36	0.7481	0.2863	0.4403	0.0929	0.7%	6.0%	2.7%	N/A	2.08
36 Franklin High Income Fund Series A C\$	C	0.29%	1.91%	0.12	0.12%	0.53	0.7297	0.3111	0.4723	0.1236	0.8%	6.8%	2.0%	3.3%	1.62
37 AGF Emerging Markets Bond Fund	D	0.38%	2.12%	0.15	-0.15%	1.75	0.0408	0.5246	0.6243	0.7932	2.5%	5.9%	4.7%	4.4%	1.92
38 BlueBay Global Monthly Income Bond Fund	D	0.25%	1.26%	0.15	0.03%	0.74	0.5624	0.2977	0.5727	0.4693	1.4%	7.4%	2.5%	3.0%	2.03
39 Counsel High Yield Fixed Income Fund	D	0.34%	1.88%	0.15	0.05%	0.94	0.4303	0.4806	0.5207	0.3908	2.1%	4.5%	2.9%	4.0%	2.48
40 Purpose Total Return Bond	D	0.20%	0.97%	0.15	0.01%	0.63	0.5321	0.3560	0.5237	0.5454	-0.2%	2.9%	1.9%	N/A	1.26
41 BMO Global Strategic Bond Fund Series A	D	0.25%	1.46%	0.13	0.01%	0.78	0.5683	0.1984	0.4749	0.4190	0.4%	7.4%	3.7%	2.9%	2.23
42 IA Clarington Tactical Bond Fund	D	0.13%	0.59%	0.11	-0.03%	0.51	0.4550	0.4550	0.6533	0.7247	0.7%	2.2%	1.2%	1.5%	1.53
43 Dynamic High Yield Bond Fund Series A C\$	D	0.21%	1.56%	0.09	0.08%	0.41	0.5570	0.2110	0.3779	0.1417	-0.1%	5.4%	2.7%	2.4%	2.23
44 Franklin Strategic Income Fund Series A C\$	D	0.13%	1.01%	0.07	-0.02%	0.49	0.6423	0.2445	0.5169	0.3538	-0.2%	3.6%	0.6%	1.5%	1.63
45 Leith Wheeler High Yield Bond Fund	TBD	0.69%	2.36%	0.27	0.41%	0.92	0.0658	0.6512	0.6055	0.4160	5.4%	5.5%	N/A	N/A	0.00
Benchmark: DEX All Corporate Bond Index		0.31%	0.92%	0.27			0.0335	0.2944	0.3052	0.9559	1.1%	3.6%	3.5%	3.7%	
Category Average		0.37%	1.38%	0.23			0.5330	0.3748	0.5236	0.3626	1.2%	5.8%	3.8%	4.4%	1.69

Canadian Balanced

1 Manulife Monthly High Income Fund Series A	A	0.78%	1.26%	0.57	0.49%	0.47	0.5950	0.6996	0.5624	0.3916	4.3%	10.4%	5.5%	9.7%	2.01
2 Mackenzie Canadian Growth Balanced Fund Series A	A	0.96%	1.82%	0.49	0.50%	0.84	0.5462	0.8032	0.6983	0.5065	4.3%	10.7%	9.0%	11.9%	2.29
3 Manulife Canadian Balanced Fund	A	0.78%	1.47%	0.49	0.38%	0.73	0.5993	0.8335	0.8465	0.5244	5.6%	9.3%	6.5%	9.6%	2.36
4 EdgePoint Canadian Growth & Income Portfolio	A	0.90%	1.73%	0.48	0.41%	0.79	0.8179	0.3432	0.3737	-0.0796	5.0%	10.9%	7.4%	11.1%	2.05
5 PH&N Balanced Fund Series D	A	0.79%	1.52%	0.48	0.33%	0.86	0.6911	0.7907	0.8613	0.5500	5.6%	10.8%	7.6%	9.8%	0.88
6 Trimark Income Growth Fund - SC	A	0.83%	1.66%	0.46	0.39%	0.72	0.7456	0.7042	0.6160	0.1110	5.1%	8.8%	6.7%	10.3%	1.81
7 Matco Balanced - Series F	A	0.68%	1.34%	0.46	0.29%	0.71	0.7138	0.7314	0.6989	0.3244	5.9%	8.7%	6.8%	8.5%	0.00
8 Beutel Goodman Balanced Fund	A	0.78%	1.62%	0.45	0.35%	0.72	0.7135	0.8121	0.8461	0.3868	6.0%	11.7%	7.3%	9.7%	1.20
9 TD Tactical Monthly Income	A	0.67%	1.36%	0.44	0.27%	0.74	0.7216	0.7821	0.7050	0.3798	5.3%	7.7%	5.9%	8.2%	2.04

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10 Meritas Growth Portfolio	A	0.79%	1.67%	0.43	0.36%	0.79	0.5993	0.8883	0.8511	0.3948	5.9%	8.3%	7.0%	9.7%	2.49
11 BMO Diversified Income	A	0.69%	1.45%	0.43	0.32%	0.68	0.5042	0.7711	0.8109	0.6658	3.7%	8.0%	6.0%	8.5%	2.21
12 HSBC Canadian Balanced Fund Investor Series C\$	A	0.70%	1.49%	0.43	0.23%	0.86	0.7579	0.7878	0.8200	0.4304	5.2%	8.2%	5.8%	8.6%	1.97
13 Fidelity Monthly Income Fund Series A	A	0.51%	1.06%	0.42	0.22%	0.53	0.5614	0.6915	0.7365	0.6554	1.8%	3.1%	3.5%	6.3%	2.28
14 Mackenzie Ivy Canadian Balanced Fund Series A	A	0.75%	1.65%	0.42	0.30%	0.75	0.7736	0.6105	0.5598	0.1556	6.0%	4.6%	5.6%	9.3%	2.17
15 Scotia Partners Balanced Growth Portfolio	A	0.65%	1.39%	0.42	0.30%	0.56	0.6085	0.8357	0.8452	0.5583	4.2%	8.7%	5.5%	7.9%	2.24
16 Empire Life Emblem Growth Portfolio	A	0.75%	1.68%	0.41	0.28%	0.76	0.7536	0.7719	0.7488	0.2603	6.1%	6.9%	5.8%	9.1%	2.40
17 Empire Life Emblem Moderate Growth Portfolio	A	0.64%	1.45%	0.40	0.25%	0.64	0.7057	0.8193	0.7990	0.3904	5.2%	6.1%	4.9%	7.8%	2.35
18 Leith Wheeler Income Advantage Fund	A	0.51%	1.12%	0.40	0.26%	0.65	0.8717	0.4783	0.5340	0.2089	3.0%	6.7%	5.1%	6.2%	0.85
19 Scotia Diversified Monthly Income	A	0.53%	1.26%	0.37	0.20%	0.61	0.5328	0.7222	0.7205	0.6624	4.3%	8.0%	5.0%	6.5%	1.47
20 Jarislowsky Select Balanced Fund	A	0.62%	1.51%	0.37	0.21%	0.67	0.7140	0.7896	0.7868	0.3888	4.5%	4.7%	4.5%	7.5%	2.03
21 Franklin Bissett Canadian Balanced Fund F	B	0.68%	1.49%	0.42	0.20%	0.90	0.8524	0.6108	0.6972	0.2669	5.0%	8.4%	5.1%	8.4%	1.07
22 Fiera Capital Balanced Fund Class B	B	0.72%	1.60%	0.41	0.25%	0.87	0.6740	0.8024	0.8237	0.5317	5.1%	8.4%	6.0%	8.9%	2.22
23 Invesco Core Canadian Balanced Class	B	0.69%	1.52%	0.41	0.25%	0.82	0.7513	0.7686	0.7478	0.2663	3.8%	6.0%	5.0%	8.5%	2.47
24 Meritage Growth Income Portfolio	B	0.60%	1.32%	0.41	0.19%	0.75	0.7487	0.7399	0.7798	0.4254	4.5%	8.4%	5.5%	7.3%	2.40
25 Meritas Growth & Income Portfolio	B	0.64%	1.44%	0.40	0.26%	0.71	0.6006	0.8667	0.8499	0.4961	5.2%	7.1%	5.9%	7.9%	2.41
26 Marquis Balanced Income Portfolio	B	0.53%	1.20%	0.39	0.20%	0.90	0.6599	0.7323	0.7946	0.5643	2.9%	8.2%	5.0%	6.5%	2.37
27 Meritage Growth Portfolio	B	0.65%	1.53%	0.38	0.20%	0.84	0.7151	0.7906	0.8300	0.4317	4.2%	7.6%	5.2%	8.0%	2.44
28 CI Signature Canadian Balanced Fund Class A	B	0.60%	1.40%	0.38	0.19%	0.77	0.7416	0.7445	0.7355	0.3301	5.9%	9.7%	4.1%	7.3%	2.44
29 BMO Monthly Income Fund	B	0.59%	1.37%	0.38	0.24%	0.64	0.4703	0.6646	0.6962	0.7584	3.8%	7.9%	5.3%	7.2%	1.57
30 TD Balanced Index Fund	B	0.55%	1.28%	0.38	0.12%	0.78	0.7370	0.7041	0.7933	0.6501	4.1%	6.8%	4.9%	6.7%	0.89
31 Meritage Equity Income Portfolio	B	0.64%	1.53%	0.38	0.20%	0.72	0.7728	0.7029	0.7502	0.3386	5.2%	9.7%	5.8%	7.9%	2.57
32 Scotia Partners Balanced Income Portfolio	B	0.46%	1.05%	0.38	0.14%	0.86	0.5276	0.7431	0.7873	0.7473	2.4%	5.4%	4.1%	5.6%	2.14
33 Trimark Select Balanced Fund	B	0.71%	1.74%	0.38	0.21%	0.83	0.8238	0.5566	0.5204	0.0825	6.7%	8.5%	5.3%	8.7%	2.54
34 TD Monthly Income Fund	B	0.60%	1.44%	0.37	0.15%	0.73	0.8695	0.4115	0.4879	0.1791	5.0%	8.1%	5.2%	7.3%	1.47
35 Scotia Select Balanced Income	B	0.47%	1.08%	0.37	0.14%	0.87	0.4904	0.7745	0.8143	0.7413	2.5%	5.7%	4.1%	5.7%	1.88
36 Empire Life Emblem Balanced Portfolio	B	0.52%	1.24%	0.37	0.17%	0.66	0.6377	0.8254	0.8228	0.5499	4.3%	5.1%	3.8%	6.3%	2.25
37 Axiom Balanced Growth Portfolio Class A	B	0.61%	1.47%	0.37	0.17%	0.71	0.7685	0.7422	0.8222	0.4916	4.9%	9.3%	5.1%	7.4%	2.27
38 Meritage Balanced Portfolio	B	0.54%	1.30%	0.37	0.15%	0.73	0.6772	0.7740	0.8325	0.5671	3.6%	6.8%	4.6%	6.6%	2.42
39 Desjardins Tactical Balanced Fund	B	0.60%	1.47%	0.36	0.22%	0.70	0.5073	0.7203	0.7455	0.6940	3.9%	5.9%	4.8%	7.3%	2.34
40 Quadrus Monthly Income	B	0.53%	1.29%	0.36	0.13%	0.74	0.7262	0.7530	0.7864	0.5003	4.5%	6.6%	4.5%	6.5%	2.30
41 TD Dividend Income Fund	B	0.72%	1.81%	0.36	0.18%	0.88	0.8578	0.4028	0.4380	0.0190	6.2%	10.1%	5.7%	8.7%	2.03
42 Meritage Balanced Income Portfolio	B	0.48%	1.15%	0.36	0.13%	0.65	0.6875	0.7225	0.7789	0.5753	3.7%	7.0%	4.6%	5.8%	2.39
43 Meritage Moderate Portfolio	B	0.46%	1.10%	0.36	0.13%	0.89	0.5777	0.7636	0.8248	0.6960	3.0%	5.5%	4.2%	5.6%	2.17
44 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.59%	1.46%	0.36	0.15%	0.72	0.8202	0.5640	0.5917	0.2531	4.3%	8.4%	4.9%	7.2%	2.31
45 BMO Asset Allocation	B	0.56%	1.37%	0.36	0.14%	0.76	0.6934	0.8061	0.7824	0.5081	5.1%	6.6%	4.8%	6.8%	2.12
46 Meritas Balanced Portfolio	B	0.50%	1.21%	0.36	0.17%	0.61	0.5839	0.8454	0.8370	0.6021	3.8%	5.0%	4.4%	6.1%	2.41
47 National Bank Moderate Strategic Portfolio	B	0.52%	1.28%	0.36	0.15%	0.98	0.6124	0.7973	0.8536	0.6241	4.6%	8.3%	4.7%	6.3%	0.00
48 RBC Select Choices Conservative Portfolio	B	0.46%	1.12%	0.36	0.13%	0.90	0.6050	0.7975	0.8323	0.6685	3.3%	5.4%	3.9%	5.6%	1.95
49 Axiom Long-Term Growth Portfolio	B	0.66%	1.66%	0.36	0.13%	0.86	0.8484	0.6766	0.7678	0.3545	5.6%	10.5%	5.4%	8.0%	2.37
50 SEI Income 40/60 Class S	B	0.50%	1.23%	0.35	0.12%	0.99	0.5748	0.7947	0.8517	0.6992	3.5%	5.9%	4.3%	6.0%	1.63
51 NEI Ethical Select Growth Portfolio Series A	B	0.72%	1.88%	0.35	0.27%	0.73	0.6138	0.8563	0.8945	0.4116	6.4%	10.1%	6.2%	8.8%	2.54
52 Manulife Simplicity Moderate Portfolio	B	0.51%	1.28%	0.35	0.13%	1.01	0.5634	0.7966	0.8622	0.6825	3.5%	7.2%	4.7%	6.2%	2.09

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 IA Clarington Inhance Growth SRI Pt.	B	0.64%	1.66%	0.35	0.20%	0.72	0.6852	0.7950	0.8486	0.4685	4.8%	10.0%	4.9%	7.8%	2.40
54 AGF Tactical Income Fund	B	0.71%	1.87%	0.35	0.16%	0.90	0.8047	0.5882	0.6387	0.2280	6.0%	10.3%	6.2%	8.7%	2.40
55 Dynamic Canadian Asset Allocation Class A	B	0.57%	1.47%	0.34	0.16%	0.68	0.7712	0.6019	0.5613	0.2224	4.5%	9.7%	6.3%	6.9%	0.00
56 Scotia INNOVA Balanced Income Portfolio	B	0.44%	1.10%	0.34	0.11%	0.88	0.4992	0.7896	0.8222	0.7322	3.0%	5.2%	3.6%	5.3%	1.97
57 Invesco Canadian Balanced Fund	B	0.58%	1.51%	0.34	0.15%	0.79	0.6693	0.7538	0.8283	0.4427	2.8%	3.7%	3.9%	7.0%	2.59
58 NEI Ethical Select Balanced Portfolio Series A	B	0.58%	1.52%	0.34	0.17%	0.75	0.5995	0.8491	0.8979	0.5078	4.7%	7.9%	5.0%	7.0%	2.44
59 Fidelity Balanced Income Private Pool B	B	0.52%	1.34%	0.34	0.12%	1.06	0.4252	0.7619	0.8214	0.7717	3.4%	4.6%	4.5%	6.3%	1.97
60 Investors Mutual of Canada	B	0.58%	1.54%	0.34	0.14%	0.73	0.8082	0.6836	0.6202	0.1194	5.6%	5.2%	3.9%	7.0%	2.83
61 Fidelity Canadian Balanced Fund Series A	B	0.60%	1.62%	0.33	0.17%	0.81	0.5682	0.7364	0.7471	0.6353	4.2%	5.2%	4.4%	7.3%	2.28
62 IA Clarington Inhance Balanced SRI Pt.	B	0.54%	1.44%	0.33	0.12%	0.79	0.6617	0.7822	0.8428	0.5645	4.0%	8.1%	4.3%	6.6%	2.35
63 Mackenzie Income Fund Series A	B	0.44%	1.15%	0.33	0.07%	0.99	0.5960	0.6746	0.7648	0.7524	2.9%	5.3%	4.2%	5.4%	1.89
64 CIBC Managed Income Plus Portfolio	B	0.42%	1.10%	0.33	0.10%	0.85	0.4933	0.8162	0.8695	0.7034	3.1%	5.5%	3.7%	5.1%	2.19
65 Cambridge High Income Fund Class A	B	0.54%	1.46%	0.33	0.24%	0.48	0.4965	0.7609	0.7638	0.5028	2.6%	6.6%	3.2%	6.5%	2.32
66 TD Mgd Income Portfolio	B	0.43%	1.12%	0.33	0.09%	0.89	0.4349	0.8085	0.8274	0.7753	2.9%	4.7%	3.4%	5.2%	1.89
67 SEI Balanced Fund Class P	B	0.50%	1.38%	0.32	0.10%	0.74	0.6203	0.8026	0.8633	0.6435	3.7%	6.1%	4.0%	6.1%	0.00
68 AGF Canadian Asset Allocation Fund	B	0.55%	1.54%	0.32	0.13%	0.77	0.7064	0.7366	0.6933	0.2422	4.6%	5.6%	4.1%	6.7%	2.71
69 Dynamic Dividend Income Fund	B	0.49%	1.35%	0.31	0.15%	0.62	0.5181	0.7532	0.7500	0.5888	3.9%	7.0%	3.9%	5.9%	2.24
70 National Bank Income and Growth Managed Portfolio	B	0.46%	1.34%	0.30	0.14%	0.86	0.8039	0.6447	0.7102	0.3271	3.8%	8.2%	3.7%	5.6%	0.00
71 Investors Income Plus Portfolio	B	0.27%	0.78%	0.26	0.07%	0.52	0.7901	0.5838	0.6201	0.3722	2.0%	3.0%	1.7%	3.2%	2.41
72 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.68%	1.40%	0.44	0.12%	0.57	0.5747	0.7668	0.6891	0.4067	3.0%	3.7%	4.8%	8.3%	2.44
73 TD Balanced Growth Fund	C	0.66%	1.55%	0.39	0.18%	0.78	0.8094	0.7050	0.7794	0.4477	5.1%	9.8%	6.2%	8.1%	2.22
74 Canoe Canadian Asset Allocation	C	0.71%	1.73%	0.37	0.22%	0.50	0.7605	0.5748	0.5037	0.1359	4.5%	6.0%	5.0%	8.6%	2.60
75 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.66%	1.62%	0.37	0.14%	0.95	0.7818	0.7006	0.7475	0.4038	5.7%	6.2%	4.8%	8.0%	2.48
76 Mackenzie Strategic Income Fund	C	0.56%	1.43%	0.35	0.11%	0.84	0.8124	0.6309	0.7230	0.3151	4.4%	9.5%	5.5%	6.8%	2.27
77 Franklin Bissett Canadian Balanced Fund A	C	0.58%	1.49%	0.35	0.10%	0.90	0.8534	0.6099	0.6979	0.2687	4.7%	7.1%	3.9%	7.1%	2.25
78 RBC Monthly Income Fund	C	0.48%	1.20%	0.34	0.05%	0.79	0.8577	0.5139	0.5849	0.4857	3.8%	6.2%	4.3%	5.8%	1.20
79 RBC Balanced Fund Series A	C	0.56%	1.46%	0.34	0.09%	0.88	0.7508	0.7447	0.7964	0.5603	4.5%	7.9%	4.9%	6.8%	2.16
80 Axiom Balanced Income Portfolio	C	0.47%	1.21%	0.34	0.09%	1.02	0.6125	0.7394	0.8146	0.7214	3.5%	6.6%	4.1%	5.7%	2.08
81 Fidelity Income Allocation Fund	C	0.48%	1.25%	0.34	0.11%	0.99	0.2924	0.6988	0.7074	0.8650	2.3%	2.2%	3.6%	5.8%	1.75
82 Empire Life Monthly Income Fund (MF)	C	0.50%	1.30%	0.33	0.09%	0.75	0.7479	0.7057	0.7561	0.4669	4.6%	4.8%	3.8%	6.0%	2.10
83 Mackenzie Canadian All Cap Balanced Fund	C	0.61%	1.64%	0.33	0.05%	0.91	0.9560	0.4022	0.4496	0.1091	4.9%	6.2%	4.8%	7.4%	1.83
84 SEI Conservative Monthly Income Class S	C	0.39%	1.00%	0.33	0.07%	0.87	0.5493	0.7086	0.7669	0.7927	2.2%	4.4%	3.4%	4.8%	1.70
85 Franklin Bissett Cdn All Cap Balanced Fund	C	0.64%	1.76%	0.33	0.10%	1.00	0.8714	0.2276	0.3484	0.0635	5.5%	7.8%	4.8%	7.8%	2.27
86 RBC Select Very Conservative Portfolio	C	0.38%	0.96%	0.33	0.07%	0.81	0.4897	0.7459	0.7885	0.7939	2.3%	4.8%	3.6%	4.6%	1.68
87 Empire Life Emblem Conservative Portfolio	C	0.42%	1.08%	0.33	0.09%	0.86	0.5635	0.7982	0.8099	0.6920	3.3%	4.1%	2.9%	5.0%	2.05
88 Jarislowsky Select Income Fund	C	0.40%	1.03%	0.33	0.07%	0.86	0.6606	0.6389	0.6891	0.6838	2.4%	3.0%	2.9%	4.8%	1.67
89 Manulife Canadian Monthly Income Fund	C	0.52%	1.41%	0.32	0.07%	0.83	0.7889	0.6662	0.6985	0.3853	3.3%	5.5%	3.4%	6.3%	2.32
90 Sionna Canadian Balanced Fund Class A	C	0.59%	1.63%	0.32	0.09%	0.83	0.8432	0.6216	0.7294	0.2957	5.1%	6.7%	4.6%	7.1%	2.44
91 Sentry Conservative Balanced Income	C	0.43%	1.15%	0.32	0.09%	0.63	0.7191	0.6690	0.6225	0.4139	2.3%	2.3%	1.7%	5.3%	2.19
92 Renaissance Canadian Balanced Fund	C	0.57%	1.58%	0.32	0.05%	0.96	0.8373	0.6608	0.7570	0.3435	5.3%	10.2%	4.0%	6.9%	2.20
93 Meritas Income & Growth Portfolio	C	0.39%	1.03%	0.32	0.08%	0.84	0.5115	0.7923	0.8007	0.7457	2.9%	3.8%	3.6%	4.7%	2.05
94 RBC Managed Payout Solution	C	0.36%	0.95%	0.32	0.07%	0.78	0.7520	0.6350	0.6848	0.6014	2.6%	4.7%	3.4%	4.4%	1.62
95 Franklin Bissett Dividend Income Fund F	C	0.66%	1.88%	0.32	0.10%	0.92	0.8528	0.4295	0.4544	0.0372	5.2%	7.7%	5.2%	7.9%	1.14

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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
96 Scotia Selected Income Portfolio	C	0.39%	1.02%	0.32	0.07%	0.85	0.4423	0.6748	0.7451	0.8078	1.8%	4.3%	3.2%	4.7%	1.77
97 Canoe Canadian Monthly Income	C	0.52%	1.44%	0.31	0.08%	0.80	0.7519	0.6632	0.6008	0.3509	3.9%	6.8%	3.5%	6.2%	2.45
98 Symmetry Conservative Income Portfolio	C	0.36%	0.94%	0.31	0.06%	0.80	0.4913	0.7007	0.7526	0.8069	2.3%	5.1%	3.6%	4.3%	1.85
99 Counsel Regular Pay Portfolio	C	0.52%	1.46%	0.31	0.04%	0.88	0.7717	0.6734	0.7507	0.4947	3.6%	6.0%	3.6%	6.3%	2.83
100 Desjardins Chorus II Balanced Income Fund	C	0.46%	1.29%	0.31	0.06%	1.06	0.5327	0.7324	0.8394	0.7476	3.6%	7.1%	4.0%	5.5%	1.81
101 Meritage Moderate Income Portfolio	C	0.38%	1.05%	0.31	0.06%	0.87	0.6135	0.6720	0.7612	0.7052	2.7%	5.8%	3.9%	4.6%	2.15
102 Fidelity Canadian Asset Allocation Fund Series A	C	0.49%	1.42%	0.30	0.04%	0.74	0.8348	0.5995	0.6509	0.4656	3.9%	5.0%	3.2%	6.0%	2.45
103 SEI Income 40/60 Class P	C	0.43%	1.23%	0.30	0.06%	0.99	0.5750	0.7947	0.8517	0.6992	3.3%	5.1%	3.5%	5.2%	0.00
104 IA Clarington Strategic Income Fund	C	0.56%	1.66%	0.30	0.08%	0.89	0.7948	0.5167	0.5994	0.1406	2.9%	7.2%	3.5%	6.7%	2.33
105 National Bank Moderate Diversified	C	0.41%	1.17%	0.30	0.04%	0.99	0.6011	0.7315	0.7904	0.7292	4.2%	5.7%	3.5%	4.9%	2.21
106 Desjardins Chorus II Balanced Income Corp. Class	C	0.43%	1.27%	0.29	0.06%	1.00	0.6226	0.7386	0.8382	0.6456	3.8%	8.2%	3.9%	5.2%	1.85
107 TD Advantage Balanced Income Portfolio	C	0.41%	1.17%	0.29	0.04%	0.98	0.4452	0.7531	0.7818	0.8122	3.1%	4.3%	3.1%	4.9%	1.97
108 IA Clarington Inhance Conservative SRI Pt.	C	0.41%	1.20%	0.29	0.03%	1.00	0.5972	0.7325	0.8037	0.7180	3.0%	5.8%	3.3%	4.9%	2.30
109 DynamicEdge Defensive Portfolio	C	0.31%	0.86%	0.29	0.06%	0.66	0.4785	0.7270	0.7950	0.7165	1.9%	4.7%	2.7%	3.7%	1.96
110 National Bank Conservative Strategy Portfolio	C	0.33%	0.94%	0.28	0.04%	0.78	0.6106	0.7161	0.8060	0.7003	3.4%	6.1%	3.2%	4.0%	0.00
111 Canoe Equity Income Fund	C	0.59%	1.85%	0.28	0.05%	0.88	0.8048	0.5468	0.5603	0.2013	5.2%	8.0%	5.0%	7.0%	2.60
112 Investors Dividend Fund	C	0.58%	1.83%	0.28	0.08%	0.68	0.8215	0.3707	0.3727	-0.1195	3.9%	7.7%	3.5%	6.9%	2.80
113 Desjardins SocieTerra Balanced Portfolio	C	0.45%	1.39%	0.28	0.07%	0.70	0.5528	0.7760	0.8799	0.6887	3.9%	5.6%	4.1%	5.4%	2.28
114 CIBC Managed Income Portfolio	C	0.31%	0.88%	0.28	0.03%	0.72	0.3963	0.7365	0.8052	0.8279	1.9%	3.7%	2.8%	3.7%	1.80
115 Desjardins Chorus II Conservative Fund	C	0.37%	1.13%	0.28	0.01%	0.96	0.4880	0.6912	0.8044	0.8083	2.8%	5.8%	3.3%	4.5%	1.73
116 Quadrus Moderate Folio	C	0.38%	1.16%	0.27	0.02%	0.95	0.6425	0.7665	0.8244	0.6718	3.5%	4.5%	2.9%	4.6%	2.36
117 NEI Ethical Select Conservative Portfolio Series A	C	0.40%	1.23%	0.27	0.04%	0.96	0.5359	0.8098	0.8614	0.6881	3.4%	5.5%	3.6%	4.8%	2.15
118 GBC Growth and Income Fund	C	0.59%	1.97%	0.27	0.08%	0.83	0.7376	0.3304	0.3942	0.0502	3.1%	10.4%	3.4%	7.1%	1.92
119 Sionna Diversified Income	C	0.63%	2.16%	0.26	0.05%	0.95	0.7972	0.1830	0.2682	-0.1319	4.6%	6.4%	4.8%	7.5%	2.30
120 Desjardins Chorus II Conservative Corp. Class	C	0.35%	1.10%	0.26	0.01%	0.90	0.5968	0.7012	0.8100	0.6898	3.2%	7.3%	3.3%	4.2%	1.77
121 Alto Monthly Income Portfolio C	C	0.27%	0.79%	0.26	0.03%	0.62	0.7403	0.6448	0.7338	0.5611	2.1%	3.5%	2.3%	3.2%	2.43
122 BMO Select Trust Income Portfolio	C	0.36%	1.17%	0.25	0.00%	0.95	0.3906	0.7403	0.7820	0.8262	3.0%	4.8%	3.6%	4.3%	1.88
123 Guardian Balanced Fund Series W	C	0.51%	1.79%	0.25	0.03%	0.89	0.5974	0.8398	0.8438	0.5194	5.1%	6.1%	3.3%	N/A	1.89
124 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.50%	1.81%	0.24	-0.01%	0.84	0.7727	0.6129	0.6622	0.2722	5.0%	8.7%	4.4%	6.0%	2.30
125 National Bank Income Managed Portfolio	C	0.31%	1.02%	0.24	0.04%	0.72	0.7980	0.6112	0.6945	0.4123	2.4%	5.9%	2.4%	3.7%	0.00
126 Investors Retirement Plus Portfolio	C	0.34%	1.19%	0.23	-0.01%	0.63	0.7269	0.6629	0.7248	0.3199	3.7%	3.8%	1.7%	4.0%	2.59
127 Norrep Income Growth	C	0.61%	2.38%	0.23	0.04%	0.94	0.7222	0.2084	0.3428	-0.1562	1.9%	5.0%	4.2%	7.2%	2.58
128 Natixis Intrinsic Balanced Class GR Series A	C	0.53%	2.04%	0.23	-0.03%	0.92	0.7478	0.6394	0.6363	0.2520	6.1%	8.8%	4.7%	6.3%	2.61
129 NEI Ethical Select Income Portfolio	C	0.31%	1.11%	0.23	-0.03%	0.91	0.4250	0.7014	0.7922	0.8044	3.0%	5.1%	3.8%	3.8%	1.79
130 Norrep Tactical Opportunities	C	0.49%	3.30%	0.13	0.39%	0.10	0.6538	0.1093	0.1556	-0.3183	1.4%	8.2%	-2.7%	5.4%	3.00
131 Meritas Strategic Income	C	0.07%	0.51%	0.01	-0.04%	0.29	0.5637	0.4250	0.4932	0.3896	1.2%	1.1%	0.9%	0.8%	2.10
132 Scotia Canadian Tactical Asset Allocation Fund	D	0.72%	1.71%	0.38	-0.06%	0.80	0.6872	0.8020	0.8649	0.4961	5.8%	10.5%	6.4%	8.8%	1.95
133 CC&L Diversified Income Portfolio	D	0.57%	1.35%	0.38	-0.06%	0.64	0.5957	0.8251	0.8315	0.5799	3.7%	6.0%	4.3%	7.0%	2.11
134 SEI Balanced Monthly Income - P Class	D	0.60%	1.44%	0.38	-0.07%	0.68	0.6567	0.8061	0.8344	0.6041	3.7%	6.6%	5.0%	7.3%	0.00
135 TD Diversified Monthly Income Fund	D	0.60%	1.54%	0.35	0.09%	0.82	0.9071	0.4225	0.4848	0.1917	5.1%	8.8%	5.5%	7.2%	2.30
136 Axiom Diversified Monthly Income Portfolio	D	0.51%	1.32%	0.34	0.04%	0.86	0.8934	0.5752	0.6391	0.3843	4.2%	6.0%	3.8%	6.2%	2.21
137 PH&N Monthly Income Fund	D	0.50%	1.42%	0.31	0.02%	0.89	0.8923	0.4162	0.5238	0.2553	3.9%	6.1%	4.2%	6.0%	1.09
138 IA Clarington Canadian Balanced Fund Series A	D	0.46%	1.31%	0.30	0.07%	0.73	0.8144	0.4611	0.5093	0.1706	3.6%	1.9%	1.7%	5.6%	2.39

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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
139 Renaissance Optimal Income Portfolio	D	0.45%	1.28%	0.30	0.03%	1.10	0.5889	0.6349	0.7684	0.7565	1.9%	5.2%	3.7%	5.4%	1.98
140 TD Comfort Balanced Income Portfolio	D	0.37%	1.05%	0.30	-0.10%	0.49	0.6259	0.7494	0.7904	0.7037	2.8%	3.8%	2.9%	4.5%	1.75
141 Trimark Diversified Yield	D	0.64%	1.94%	0.30	0.03%	1.00	0.8840	0.5283	0.5752	0.1203	5.0%	6.7%	5.2%	7.7%	2.55
142 Steadyhand Income Fund	D	0.38%	1.10%	0.29	0.02%	0.97	0.5647	0.5277	0.6064	0.7943	2.0%	3.4%	3.2%	4.6%	1.04
143 Counsel Income Managed Portfolio	D	0.45%	1.35%	0.29	0.02%	0.81	0.7609	0.6776	0.7319	0.5310	4.0%	6.7%	3.6%	5.5%	2.90
144 CIBC Managed Monthly Income Balanced Portfolio	D	0.40%	1.15%	0.29	0.00%	0.73	0.8179	0.6397	0.7404	0.5111	2.7%	4.5%	2.7%	4.8%	2.21
145 Scotia INNOVA Income Portfolio	D	0.33%	0.93%	0.29	0.03%	0.79	0.4105	0.6764	0.7275	0.8516	1.9%	3.7%	2.7%	4.0%	1.85
146 Renaissance Optimal Conservative Income Portfolio	D	0.35%	1.03%	0.28	0.02%	0.90	0.4103	0.6638	0.7280	0.8824	1.6%	2.9%	3.0%	N/A	1.62
147 Axiom Canadian Growth Portfolio	D	0.53%	1.70%	0.27	-0.05%	0.95	0.9563	0.4219	0.5098	0.1429	4.8%	7.2%	3.5%	6.4%	2.32
148 SEI Income 20/80 Class S	D	0.32%	0.96%	0.27	0.00%	0.85	0.4618	0.6547	0.7369	0.8700	1.9%	3.4%	2.8%	3.9%	1.44
149 Franklin Bissett Dividend Income Fund A	D	0.56%	1.87%	0.26	0.00%	0.92	0.8532	0.4285	0.4530	0.0366	4.9%	6.4%	4.0%	6.7%	2.32
150 Meritage Conservative Portfolio	D	0.32%	0.98%	0.26	0.01%	0.83	0.4486	0.6827	0.7760	0.8246	2.1%	4.0%	3.2%	3.9%	2.17
151 CIBC Monthly Income Fund	D	0.44%	1.45%	0.26	-0.07%	0.94	0.9260	0.4096	0.5524	0.2596	4.1%	8.6%	4.1%	5.3%	1.47
152 TD Income Advantage Portfolio	D	0.29%	0.86%	0.26	0.00%	0.76	0.5091	0.5999	0.6547	0.8368	1.9%	2.8%	2.2%	3.4%	1.66
153 Manulife Simplicity Conservative Portfolio	D	0.34%	1.09%	0.26	-0.01%	0.95	0.4346	0.6767	0.7593	0.8612	2.2%	4.6%	3.3%	4.1%	1.90
154 CI Harbour Growth & Income Fund	D	0.47%	1.60%	0.25	-0.01%	0.49	0.7807	0.5396	0.5566	0.2794	2.1%	4.3%	2.2%	5.6%	2.43
155 Renaissance Canadian Monthly Income Fund Class A	D	0.43%	1.44%	0.25	-0.05%	0.78	0.8974	0.5010	0.6365	0.3537	4.6%	8.1%	4.0%	5.1%	1.92
156 Renaissance Diversified Income Fund	D	0.49%	1.77%	0.24	-0.09%	0.95	0.9240	0.4093	0.4701	0.1076	4.0%	4.9%	3.1%	5.9%	2.12
157 TD Comfort Conservative Income	D	0.27%	0.86%	0.24	-0.02%	0.76	0.5102	0.6587	0.7256	0.8357	1.8%	2.3%	2.1%	3.2%	1.53
158 SEI Income 20/80 Class P	D	0.29%	0.96%	0.23	-0.03%	0.85	0.4619	0.6547	0.7371	0.8698	1.8%	2.9%	2.4%	3.4%	0.00
159 Canoe Enhanced Income Fund	D	0.32%	1.09%	0.23	-0.03%	0.92	0.5446	0.6033	0.6653	0.7590	1.8%	5.0%	3.1%	3.8%	1.98
160 Dynamic Power Balanced Fund Series A	D	0.47%	1.76%	0.23	0.04%	0.79	0.6228	0.6890	0.6961	0.2322	3.7%	4.2%	2.3%	5.6%	2.13
161 Natixis Intrinsic Balanced Class GR Series A	D	0.53%	2.04%	0.23	-0.06%	1.09	0.7477	0.6396	0.6365	0.2520	6.1%	8.8%	4.7%	6.3%	2.61
162 Quadrus Income Plus	D	0.28%	0.97%	0.23	-0.03%	0.84	0.7004	0.5352	0.6301	0.6942	3.3%	4.4%	2.7%	3.4%	1.85
163 Mac Cundill Canadian Balanced Fund Series C	D	0.58%	2.25%	0.23	0.03%	0.89	0.6775	0.5624	0.5617	0.1066	6.3%	5.3%	2.5%	6.8%	2.28
164 National Bank Conservative Diversified	D	0.27%	0.93%	0.23	-0.03%	0.80	0.4740	0.6720	0.7405	0.8391	3.2%	4.6%	2.6%	3.3%	1.91
165 Desjardins SocieTerra Conservative Portfolio	D	0.32%	1.20%	0.21	-0.06%	1.02	0.4359	0.6922	0.7997	0.8442	2.8%	3.9%	3.1%	3.8%	2.15
166 AGF Traditional Income Fund MF Series	D	0.42%	1.70%	0.21	-0.11%	0.97	0.8878	0.3967	0.4315	0.0394	4.4%	7.0%	2.7%	4.9%	2.29
167 BMO Income ETF Portfolio Advisor Class	D	0.31%	1.20%	0.21	-0.07%	1.02	0.4479	0.6716	0.7502	0.8340	3.0%	3.7%	3.2%	3.7%	1.67
168 IA Clarington Tactical Income Fund Series T6	D	0.33%	1.51%	0.18	-0.13%	0.47	0.7853	0.5045	0.6378	0.2291	2.4%	7.5%	1.7%	3.9%	2.33
169 NEI Ethical Balanced Fund Series A	D	0.22%	1.27%	0.12	-0.12%	0.63	0.6261	0.6007	0.5717	0.4424	4.0%	4.2%	0.4%	2.6%	2.32
170 National Bank Stable Income Managed Portfolio	D	0.14%	0.67%	0.12	-0.04%	0.48	0.6444	0.4378	0.5788	0.5427	1.7%	4.5%	1.4%	1.7%	0.00
171 Dynamic Diversified Real Asset Fund	D	0.31%	3.30%	0.08	-0.36%	1.10	0.5061	-0.0286	0.1439	0.4716	1.2%	1.8%	7.4%	3.1%	2.41
172 Front Street Diversified Income Class Ser B (FE)	D	0.19%	2.00%	0.06	-0.04%	0.44	0.3438	0.1422	0.2391	0.0000	4.4%	12.0%	3.3%	2.1%	2.53
173 TD Balanced Income Fund	F	0.37%	1.30%	0.24	-0.08%	0.84	0.8897	0.4112	0.5101	0.3727	3.9%	4.0%	3.0%	4.5%	2.23
174 Empire Life Emblem Diversified Income Portfolio	F	0.29%	1.03%	0.22	-0.03%	0.85	0.3339	0.7715	0.7703	0.8866	2.3%	3.5%	2.6%	N/A	1.90
175 Quadrus Conservative Folio	F	0.28%	1.04%	0.21	-0.06%	0.91	0.5362	0.6800	0.7611	0.8156	2.5%	3.2%	2.3%	3.4%	2.24
176 Meritas Income Portfolio	F	0.25%	0.90%	0.20	-0.05%	0.79	0.4056	0.6601	0.7143	0.8887	1.8%	2.2%	2.2%	2.9%	2.12
177 Meritage Conservative Income Portfolio	F	0.24%	0.91%	0.20	-0.06%	0.79	0.4828	0.5697	0.6720	0.8410	1.7%	3.6%	2.7%	2.9%	2.10
178 AGF Monthly High Income Fund	F	0.31%	1.97%	0.12	-0.31%	1.02	0.8915	0.2972	0.4116	0.1038	3.6%	3.7%	1.5%	3.5%	2.40
179 Counsel Managed Yield Portfolio	F	0.18%	1.15%	0.10	-0.18%	0.96	0.5427	0.5053	0.6460	0.7547	2.3%	2.2%	1.6%	2.1%	2.64
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.38%	1.05%	0.30			0.5650	0.4337	0.5171	0.7613	2.4%	4.2%	3.7%	4.5%	

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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
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.54%	1.42%	0.34			0.9605	0.4275	0.5709	0.1762	4.3%	6.7%	4.8%	6.6%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.61%	1.68%	0.33			0.9900	0.4005	0.5485	0.0368	5.0%	7.8%	5.3%	7.4%	
Category Average		0.50%	1.39%	0.32			0.6614	0.6526	0.6986	0.4864	3.8%	6.3%	4.0%	6.1%	2.11

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	A	1.29%	2.19%	0.56	0.54%	0.64	0.4786	0.7367	0.5645	0.0663	6.9%	14.4%	11.3%	16.2%	2.01
2	Northwest Growth & Income Fund Series A	A	0.78%	1.69%	0.42	0.34%	0.71	0.6852	0.7696	0.8177	0.3351	5.4%	12.5%	6.7%	9.6%	2.75
3	Manulife Global Small Cap Balanced	B	1.20%	2.19%	0.52	0.23%	0.84	0.3027	0.7604	0.8437	0.4648	8.7%	18.1%	12.5%	15.1%	2.43
4	Manulife Strategic Balanced Yield Portfolio	B	0.96%	1.81%	0.50	0.30%	0.68	0.5227	0.8220	0.6274	0.1694	4.3%	11.5%	8.6%	12.0%	2.25
5	Leith Wheeler Balanced Fund	B	0.76%	1.49%	0.47	0.14%	0.54	0.7883	0.7495	0.7806	0.2739	5.1%	8.7%	6.5%	9.4%	1.17
6	Norrep Global Income Growth	B	1.08%	2.18%	0.46	0.15%	0.80	0.4812	0.7688	0.7999	0.2730	4.5%	18.1%	10.3%	13.4%	2.47
7	Sun Life Granite Growth Portfolio Series A	B	0.88%	1.93%	0.43	0.19%	1.25	0.5330	0.8713	0.9109	0.5500	6.3%	11.5%	7.4%	10.9%	0.00
8	Counsel Growth Portfolio	B	0.78%	1.84%	0.39	0.14%	1.15	0.5318	0.8502	0.9025	0.5200	5.1%	11.9%	6.1%	9.6%	2.98
9	DynamicEdge Growth Portfolio	B	0.87%	2.09%	0.39	0.21%	1.19	0.4802	0.8360	0.8484	0.4188	6.1%	15.3%	7.8%	10.7%	2.43
10	DynamicEdge Growth Class Portfolio	B	0.87%	2.09%	0.39	0.21%	1.19	0.4818	0.8351	0.8513	0.4177	6.0%	15.5%	7.8%	10.7%	2.45
11	Manulife Yield Opportunities	B	0.54%	1.31%	0.36	0.22%	0.57	0.6928	0.5893	0.6797	0.3286	3.0%	8.8%	4.5%	6.6%	2.20
12	Lysander-Canso Balanced Fund Series A	B	0.94%	2.94%	0.30	0.62%	0.58	0.5366	0.4529	0.4912	-0.0050	6.7%	18.2%	3.0%	11.4%	1.82
13	Mawer Tax Effective Balanced Fund Class A	C	0.93%	1.62%	0.54	0.14%	0.69	0.4686	0.8848	0.8647	0.5622	5.9%	11.4%	8.3%	11.6%	0.00
14	Mawer Balanced Fund Class A	C	0.94%	1.63%	0.54	0.15%	0.81	0.4544	0.8856	0.8648	0.5673	6.1%	11.6%	8.4%	11.7%	0.00
15	Compass Balanced Portfolio	C	0.72%	1.31%	0.50	0.16%	0.58	0.6884	0.7990	0.7994	0.4130	4.2%	8.3%	6.1%	8.9%	1.90
16	CI Harbour Foreign Growth & Income	C	0.92%	1.79%	0.48	0.18%	0.64	0.5034	0.7747	0.7213	0.3947	4.5%	10.8%	7.7%	11.4%	2.46
17	Canoe North American Monthly Income Fund	C	0.68%	1.47%	0.42	0.03%	0.66	0.5787	0.8544	0.7411	0.4412	3.5%	6.0%	6.0%	N/A	2.65
18	CI Signature Income & Growth Fund Class A	C	0.65%	1.50%	0.39	0.06%	0.60	0.7633	0.7198	0.7570	0.2870	6.3%	11.1%	4.7%	7.9%	2.41
19	CI Signature Dividend Fund Class A	C	0.76%	1.82%	0.39	0.08%	0.59	0.7405	0.7026	0.6926	0.1343	6.0%	12.0%	6.0%	9.3%	1.89
20	Scotia Partners Income Portfolio	C	0.40%	0.94%	0.36	0.05%	0.63	0.5237	0.6504	0.7470	0.7656	1.7%	4.7%	3.6%	4.8%	2.04
21	DynamicEdge Conservative Class Portfolio	C	0.46%	1.12%	0.36	0.05%	0.74	0.4887	0.8011	0.8465	0.6150	3.0%	7.7%	4.3%	5.6%	2.01
22	Pender Strategic Growth & Income	C	0.59%	1.52%	0.34	0.14%	0.46	0.7195	0.6181	0.5762	0.0533	1.3%	5.7%	5.2%	7.1%	2.25
23	Counsel World Managed Portfolio	C	0.58%	1.57%	0.33	0.05%	0.96	0.6176	0.8211	0.8582	0.5109	4.5%	9.5%	3.9%	7.0%	3.12
24	Fidelity Income Portfolio	C	0.48%	1.38%	0.31	0.08%	1.07	0.3480	0.7619	0.8043	0.8011	3.6%	4.6%	4.2%	5.8%	2.37
25	CI Signature High Income Fund Class A	C	0.46%	1.41%	0.28	0.08%	0.70	0.6040	0.6460	0.7791	0.5014	2.6%	5.2%	2.8%	5.5%	1.59
26	Vertex Enhanced Income Fund - F	C	0.30%	1.73%	0.14	0.25%	0.09	0.7293	0.2600	0.3317	-0.1555	-1.1%	4.1%	0.6%	3.5%	0.00
27	Manulife Diversified Investment Fund	D	0.86%	1.68%	0.47	0.04%	0.71	0.4722	0.8762	0.8601	0.5707	5.8%	10.5%	7.4%	10.6%	2.29
28	BMO Matchmaker Strategic Growth Portfolio	D	0.84%	1.77%	0.44	0.02%	0.71	0.6494	0.8493	0.8105	0.4404	7.0%	10.4%	6.9%	10.3%	0.00
29	Scotia Partners Growth Portfolio	D	0.80%	1.69%	0.43	0.00%	0.69	0.6193	0.8701	0.8393	0.4378	5.4%	11.1%	6.6%	9.8%	2.35
30	Scotia Partners Maximum Growth Portfolio	D	0.91%	1.94%	0.43	-0.01%	0.79	0.6217	0.8779	0.8295	0.3713	6.3%	12.5%	7.2%	11.2%	2.46
31	Fidelity Growth Portfolio	D	0.85%	1.83%	0.43	-0.04%	0.78	0.5492	0.8573	0.8857	0.5517	6.4%	10.4%	6.8%	10.5%	2.48
32	Scotia Selected Balanced Growth	D	0.66%	1.38%	0.43	0.00%	0.67	0.5802	0.8409	0.8741	0.5571	4.0%	9.2%	5.9%	8.0%	2.00
33	SEI Growth 80/20 Class S	D	0.83%	1.82%	0.42	-0.04%	0.75	0.6693	0.8557	0.8778	0.4124	6.2%	10.9%	7.1%	10.3%	1.89
34	RBC Select Choices Balanced Portfolio	D	0.68%	1.45%	0.42	0.01%	0.68	0.6688	0.8384	0.8410	0.4692	4.8%	8.6%	5.6%	8.3%	2.16
35	BMO Matchmaker Strategic Balanced Portfolio	D	0.64%	1.37%	0.42	0.00%	0.66	0.6011	0.8736	0.8136	0.5615	5.5%	7.5%	5.5%	7.8%	0.00

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36 Sun Life Granite Balanced Growth Port A (CAD)	D	0.78%	1.74%	0.41	-0.09%	0.75	0.5198	0.8635	0.9047	0.5795	4.9%	9.2%	6.3%	9.6%	0.00
37 BMO FundSelect Growth Portfolio Series A	D	0.84%	1.93%	0.40	-0.10%	0.81	0.5803	0.8942	0.8740	0.4413	6.6%	12.8%	7.2%	10.3%	2.69
38 National Bank Balanced Strategic Portfolio	D	0.69%	1.56%	0.40	-0.05%	0.76	0.6203	0.8493	0.8793	0.5174	5.0%	8.3%	5.6%	8.5%	0.00
39 CI Portfolio Series Growth Fund Class A	D	0.82%	1.90%	0.40	-0.06%	0.76	0.6533	0.8691	0.8443	0.3133	4.9%	9.8%	6.2%	10.1%	2.44
40 TD Advantage Growth Portfolio	D	0.76%	1.74%	0.40	-0.06%	0.72	0.6674	0.8582	0.8520	0.4097	6.6%	9.6%	5.6%	9.4%	2.27
41 CI Portfolio Series Balanced Growth Fund Class A	D	0.76%	1.74%	0.40	-0.08%	0.73	0.6217	0.8852	0.8687	0.4008	4.5%	9.4%	5.9%	9.3%	2.45
42 Fidelity Balanced Private Pool Series B	D	0.68%	1.55%	0.40	-0.06%	0.76	0.5489	0.8136	0.8677	0.6509	4.6%	6.6%	5.7%	8.3%	2.03
43 SEI Balanced 60/40-S	D	0.66%	1.53%	0.39	-0.06%	0.74	0.6447	0.8322	0.8782	0.5583	4.9%	8.5%	5.7%	8.1%	1.79
44 CI Portfolio Series Balanced Fund Class A	D	0.68%	1.57%	0.39	-0.10%	0.67	0.5665	0.9009	0.8754	0.4803	3.9%	7.7%	5.1%	8.3%	2.43
45 Sun Life Granite Moderate Portfolio Series A	D	0.62%	1.43%	0.39	-0.08%	0.72	0.4906	0.8399	0.8914	0.6536	4.2%	8.0%	5.3%	7.6%	0.00
46 Marquis Growth Portfolio	D	0.83%	1.96%	0.39	-0.08%	0.79	0.5901	0.8480	0.8466	0.3658	6.2%	12.2%	6.3%	10.2%	2.54
47 Mackenzie Global Strategic Income Fund Ser B	D	0.71%	1.67%	0.39	-0.09%	0.69	0.4635	0.8157	0.8736	0.5791	4.1%	9.9%	7.1%	8.7%	2.31
48 RBC Balanced Growth Fund Series A	D	0.64%	1.49%	0.39	-0.07%	0.73	0.5992	0.8704	0.8601	0.5328	5.0%	9.3%	5.6%	7.9%	2.21
49 RBC Global Balanced Sr A	D	0.64%	1.49%	0.39	-0.07%	0.73	0.5992	0.8704	0.8601	0.5328	5.0%	9.3%	5.6%	7.9%	2.21
50 Scotia INNOVA Balanced Growth Portfolio	D	0.61%	1.42%	0.39	-0.08%	0.71	0.5334	0.8639	0.8743	0.5978	4.5%	7.8%	5.1%	7.5%	2.09
51 National Bank Balanced Diversified	D	0.64%	1.50%	0.38	-0.07%	0.72	0.6093	0.8205	0.8552	0.5870	5.0%	8.4%	5.2%	7.8%	2.49
52 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.61%	1.43%	0.38	-0.09%	0.71	0.5485	0.8900	0.8761	0.5505	3.3%	6.3%	4.4%	7.5%	2.46
53 TD Advantage Balanced Growth Portfolio	D	0.64%	1.51%	0.38	-0.08%	0.73	0.6245	0.8565	0.8574	0.5264	5.4%	7.7%	4.7%	7.8%	2.20
54 Dynamic Global Asset Allocation Fund	D	0.96%	2.38%	0.38	-0.08%	0.90	0.0721	0.8350	0.7156	0.5461	5.6%	12.1%	11.3%	11.8%	2.55
55 Renaissance Optimal Growth & Income Portfolio	D	0.59%	1.40%	0.38	-0.08%	0.69	0.6185	0.8027	0.8168	0.6440	3.2%	6.5%	5.4%	N/A	2.04
56 Marquis Balanced Growth Portfolio	D	0.70%	1.69%	0.38	-0.07%	0.78	0.5955	0.8400	0.8567	0.4173	5.2%	10.4%	5.3%	8.5%	2.54
57 Caldwell Balanced Fund	D	0.82%	2.05%	0.37	-0.03%	0.74	0.4987	0.8058	0.7347	0.2134	6.5%	5.1%	4.8%	10.1%	3.48
58 TD Comfort Balanced Growth Portfolio	D	0.60%	1.45%	0.37	-0.07%	0.68	0.6725	0.8218	0.8298	0.5547	5.0%	7.0%	4.8%	7.3%	2.02
59 DynamicEdge Balanced Portfolio	D	0.60%	1.47%	0.36	-0.09%	0.70	0.4927	0.8167	0.8571	0.5113	4.1%	10.1%	5.3%	7.2%	2.23
60 Marquis Balanced Portfolio	D	0.57%	1.41%	0.36	-0.08%	0.66	0.6013	0.8303	0.8601	0.4691	3.9%	8.2%	4.3%	6.9%	2.56
61 Symmetry Balanced Portfolio	D	0.55%	1.35%	0.36	-0.09%	0.66	0.5902	0.8672	0.8564	0.5230	3.4%	7.0%	4.3%	6.7%	2.27
62 CI Signature Global Income & Growth	D	0.82%	2.12%	0.36	-0.12%	0.97	0.2064	0.8485	0.7684	0.5237	7.0%	10.8%	6.9%	10.0%	2.46
63 DynamicEdge Balanced Class Portfolio	D	0.59%	1.47%	0.36	-0.09%	0.69	0.5017	0.8122	0.8552	0.5104	4.0%	9.9%	5.1%	7.1%	2.25
64 TD Comfort Balanced Portfolio	D	0.50%	1.27%	0.35	-0.07%	0.59	0.6787	0.7869	0.8104	0.5990	4.0%	5.7%	3.9%	6.1%	1.91
65 Symmetry Conservative Portfolio	D	0.44%	1.08%	0.35	0.03%	0.74	0.5631	0.8008	0.8245	0.6848	2.8%	5.8%	3.8%	5.3%	2.16
66 CI Portfolio Series Income Fund Class A	D	0.48%	1.20%	0.35	0.00%	0.86	0.3376	0.7890	0.8354	0.7656	2.5%	5.1%	4.0%	5.8%	2.01
67 Quadrus Growth & Income	D	0.58%	1.50%	0.34	-0.08%	0.68	0.7182	0.8280	0.8143	0.3957	4.7%	6.2%	4.9%	7.1%	2.45
68 Scotia Global Balanced	D	0.75%	2.03%	0.34	-0.14%	0.91	0.1551	0.8098	0.7731	0.5573	3.0%	11.2%	5.6%	9.2%	2.00
69 Sun Life Granite Conservative Portfolio Series A	D	0.45%	1.16%	0.33	-0.02%	0.84	0.4262	0.7784	0.8417	0.7639	2.8%	5.9%	3.9%	5.4%	0.00
70 BMO Conservative Solution	D	0.50%	1.34%	0.33	-0.01%	0.93	0.5078	0.8281	0.8493	0.6872	4.4%	6.8%	4.7%	6.1%	2.11
71 Dynamic Strategic Yield	D	0.50%	1.35%	0.33	-0.09%	0.61	0.4633	0.7581	0.7679	0.6056	4.1%	7.6%	4.4%	6.1%	2.25
72 Yorkville Global Opportunities Fund	D	0.58%	1.63%	0.32	-0.13%	0.62	0.3997	0.8719	0.6823	0.4629	3.4%	4.0%	2.9%	7.1%	0.00
73 Quadrus Balanced Folio	D	0.54%	1.49%	0.32	-0.13%	0.68	0.7443	0.7937	0.8492	0.4643	5.0%	7.6%	4.3%	6.5%	2.43
74 Desjardins Melodia Diversified Income Portfolio	D	0.50%	1.41%	0.31	-0.15%	0.66	0.6664	0.7421	0.8109	0.6404	4.3%	7.8%	4.7%	N/A	2.24
75 Fidelity Global Income Portfolio	D	0.56%	1.64%	0.31	-0.09%	1.18	0.2445	0.7742	0.8117	0.7775	4.3%	6.0%	5.2%	6.8%	2.37
76 Counsel Conservative Portfolio	D	0.45%	1.30%	0.30	-0.06%	0.92	0.4505	0.7958	0.8642	0.7178	3.0%	6.7%	3.8%	5.4%	2.79
77 TD Retirement Conservative Portfolio	D	0.31%	0.88%	0.28	-0.09%	0.35	0.5431	0.8349	0.7226	0.5128	3.8%	5.6%	2.5%	N/A	1.73
78 Counsel Managed Portfolio	D	0.47%	1.46%	0.28	-0.10%	0.58	0.8016	0.6865	0.7299	0.3936	4.2%	6.9%	3.2%	5.6%	2.96

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79 Desjardins Melodia Moderate Income Portfolio	D	0.38%	1.20%	0.27	-0.16%	0.56	0.5836	0.7181	0.7859	0.7624	3.0%	5.7%	3.5%	N/A	2.09
80 Fidelity Northstar Balanced Fund	D	0.71%	2.52%	0.26	-0.43%	1.17	-0.0928	0.7181	0.6771	0.7366	4.8%	3.0%	7.8%	N/A	2.24
81 Dynamic Value Balanced Fund Series A	D	0.46%	1.56%	0.25	-0.06%	0.54	0.7305	0.6583	0.6059	0.2204	3.4%	0.1%	1.2%	5.5%	2.42
82 Counsel Managed High Yield Portfolio	D	0.41%	1.41%	0.24	-0.18%	0.60	0.4919	0.6230	0.7445	0.7506	2.4%	5.0%	3.6%	4.9%	2.76
83 CI Income Class	D	0.29%	0.93%	0.24	-0.07%	0.64	0.3640	0.6701	0.7393	0.8029	0.9%	2.4%	2.3%	3.5%	1.86
84 Invesco Intactive Growth Portfolio Series A	D	0.48%	1.73%	0.24	-0.17%	0.56	0.8428	0.6230	0.7174	0.3505	5.6%	9.4%	3.6%	5.7%	2.34
85 Sprott Enhanced Balanced Fund	D	0.36%	1.30%	0.23	-0.14%	0.52	0.4546	0.7509	0.7269	0.2930	3.5%	5.7%	2.4%	4.3%	2.52
86 CI Select Income Managed Corp Class	D	0.26%	0.92%	0.22	-0.09%	0.63	0.3682	0.6742	0.7446	0.7945	0.8%	1.9%	1.9%	3.2%	2.03
87 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.39%	1.50%	0.22	-0.20%	0.60	0.7856	0.6222	0.7338	0.5433	4.7%	7.3%	3.2%	4.7%	2.28
88 Invesco Intactive Balanced Income Portfolio Ser A	D	0.31%	1.32%	0.19	-0.22%	0.55	0.6666	0.5997	0.7188	0.7257	3.8%	5.3%	2.9%	3.7%	2.15
89 BMO Balanced Yield Plus ETF Portfolio	D	0.31%	1.34%	0.19	-0.18%	0.50	0.6767	0.5787	0.6821	0.4943	3.4%	6.0%	2.1%	3.7%	1.70
90 Chou Bond	D	0.76%	3.87%	0.18	0.12%	1.14	0.3332	0.4925	0.4573	0.1812	7.2%	3.1%	1.3%	8.5%	1.41
91 IA Clarington Focused Balanced	D	0.50%	2.58%	0.17	0.01%	0.50	0.8137	0.4268	0.4175	-0.1212	3.5%	8.0%	3.4%	5.7%	2.38
92 Purpose Monthly Income	D	0.23%	1.44%	0.11	-0.18%	0.42	0.7938	0.4186	0.5227	0.3832	2.0%	4.0%	1.8%	N/A	1.82
93 TD Target Return Conservative Fund	D	0.08%	1.12%	0.02	-0.09%	0.30	0.7248	0.2851	0.4194	0.2334	1.4%	2.5%	0.4%	N/A	1.71
94 TD Target Return Balanced Fund	D	0.06%	1.57%	0.00	-0.16%	0.22	0.7512	0.1658	0.3240	0.1470	1.4%	2.1%	-0.7%	N/A	2.25
95 RBC Select Growth Portfolio	F	0.86%	1.85%	0.43	-0.06%	0.79	0.5943	0.8898	0.8795	0.4851	6.4%	12.2%	7.5%	10.5%	2.04
96 TD Mgd Index Aggressive Growth Portfolio	F	0.87%	1.93%	0.42	-0.09%	0.83	0.6247	0.8751	0.9111	0.4867	6.8%	11.5%	7.5%	10.7%	1.63
97 RBC Select Balanced Portfolio	F	0.73%	1.59%	0.42	-0.04%	0.79	0.5764	0.8754	0.8738	0.5628	5.2%	10.2%	6.4%	8.9%	1.94
98 Mawer Global Balanced Fund	F	0.88%	1.97%	0.41	-0.12%	0.87	0.2426	0.8984	0.8606	0.6678	7.1%	13.1%	9.1%	N/A	0.00
99 Manulife Simplicity Global Balanced Portfolio	F	0.73%	1.62%	0.41	-0.06%	0.81	0.5265	0.8743	0.9131	0.5430	4.8%	10.6%	6.2%	9.0%	2.51
100 TD Mgd Aggressive Growth Portfolio	F	0.85%	1.91%	0.41	-0.10%	0.82	0.5758	0.8988	0.9004	0.4724	6.4%	10.4%	6.5%	10.4%	2.31
101 Sun Life Granite Balanced Portfolio A (CAD)	F	0.74%	1.65%	0.41	-0.07%	0.83	0.5176	0.8607	0.9062	0.5995	5.6%	10.3%	6.5%	9.0%	0.00
102 Fidelity Global Growth Portfolio	F	0.97%	2.23%	0.41	-0.14%	0.96	0.4122	0.8840	0.8974	0.5616	7.5%	13.9%	8.4%	12.0%	2.50
103 TD FundSmart Mgd Aggressive Growth Port	F	0.85%	1.95%	0.41	-0.12%	0.84	0.5441	0.9054	0.8999	0.4892	6.2%	10.6%	6.5%	10.5%	2.84
104 Manulife Simplicity Growth Portfolio	F	0.79%	1.81%	0.40	-0.10%	0.77	0.6027	0.8680	0.8993	0.4592	5.6%	12.2%	7.0%	9.7%	2.64
105 Mac Ivy Global Balanced Fund Series A C\$	F	0.90%	2.10%	0.40	-0.07%	0.84	0.3070	0.8647	0.7873	0.5412	5.8%	7.8%	7.4%	11.1%	2.32
106 TD Mgd Index Balanced Growth Portfolio	F	0.70%	1.62%	0.39	-0.10%	0.82	0.5644	0.8583	0.9009	0.6204	5.3%	8.8%	6.1%	8.6%	1.60
107 CIBC Managed Growth Portfolio Class A	F	0.85%	2.01%	0.39	-0.15%	0.86	0.5585	0.8756	0.9001	0.5103	6.4%	12.3%	7.7%	10.4%	2.46
108 Axiom Global Growth Portfolio	F	0.86%	2.03%	0.39	-0.15%	0.88	0.5279	0.8741	0.9195	0.5071	7.0%	14.7%	7.9%	10.5%	2.43
109 BMO SelectClass Growth Portfolio Series A	F	0.85%	2.02%	0.39	-0.14%	0.86	0.5257	0.8845	0.8758	0.5208	7.3%	12.2%	7.8%	10.4%	2.61
110 TD Mgd Balanced Growth Portfolio	F	0.70%	1.64%	0.39	-0.11%	0.83	0.5429	0.8858	0.8977	0.5683	5.3%	8.6%	5.5%	8.6%	2.22
111 Axiom Foreign Growth Portfolio	F	1.05%	2.54%	0.39	-0.23%	1.11	0.3570	0.9005	0.9184	0.5115	8.4%	18.2%	10.0%	12.9%	2.42
112 SEI Growth 80/20 Fund Class - P	F	0.77%	1.82%	0.39	-0.10%	0.75	0.6696	0.8557	0.8778	0.4125	6.0%	10.0%	6.2%	9.4%	0.00
113 Manulife Simplicity Balanced Fund	F	0.65%	1.53%	0.38	-0.09%	0.76	0.5866	0.8562	0.8944	0.5486	4.6%	9.7%	5.8%	7.9%	2.51
114 CIBC Managed Balanced Growth Portfolio	F	0.75%	1.81%	0.38	-0.14%	0.77	0.5285	0.8613	0.8977	0.5743	5.3%	10.6%	6.6%	9.2%	2.46
115 Brandes Global Balanced Fund	F	0.88%	2.16%	0.38	-0.14%	0.89	0.4541	0.7990	0.9266	0.4505	5.4%	8.4%	6.5%	10.8%	2.50
116 DynamicEdge Balanced Growth Class Portfolio	F	0.73%	1.77%	0.38	-0.08%	0.83	0.4939	0.8295	0.8551	0.4522	5.2%	12.8%	6.5%	8.9%	2.36
117 DynamicEdge Balanced Growth Portfolio	F	0.73%	1.77%	0.38	-0.08%	0.83	0.4927	0.8331	0.8578	0.4558	5.0%	12.3%	6.4%	8.9%	2.34
118 BMO SelectTrust Balanced Portfolio	F	0.68%	1.63%	0.38	-0.11%	0.81	0.5240	0.8623	0.8702	0.5961	5.7%	9.8%	6.1%	8.3%	2.21
119 TD Mgd Inc & Mod Growth Portfolio	F	0.57%	1.37%	0.37	-0.11%	0.69	0.4951	0.8600	0.8745	0.6686	4.1%	6.9%	4.5%	7.0%	2.08
120 TD Mgd Income & Moderate Growth Portfolio	F	0.57%	1.37%	0.37	-0.11%	0.69	0.4951	0.8600	0.8745	0.6686	4.1%	6.9%	4.5%	7.0%	2.08
121 Symmetry Growth Portfolio	F	0.77%	1.91%	0.37	-0.13%	0.78	0.6245	0.8780	0.8531	0.3350	6.0%	11.0%	5.8%	9.4%	2.44

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122 TD Mgd Index Income & Moderate Growth Portfolio	F	0.59%	1.43%	0.37	-0.11%	0.72	0.5234	0.8173	0.8715	0.7187	4.1%	6.9%	5.0%	7.2%	1.53
123 Fidelity Balanced Portfolio	F	0.65%	1.60%	0.37	-0.12%	0.80	0.4656	0.8233	0.8632	0.6928	4.9%	7.2%	5.4%	8.0%	2.45
124 Desjardins Chorus II Maximum Growth Fund	F	0.80%	2.00%	0.37	-0.15%	0.82	0.6288	0.8016	0.8997	0.4971	6.5%	13.7%	6.7%	9.8%	2.27
125 Trimark Global Balanced Fund	F	0.83%	2.09%	0.37	-0.13%	0.83	0.4098	0.8254	0.8537	0.3922	5.5%	13.1%	6.8%	10.1%	2.63
126 CIBC Managed Balanced Portfolio Class A	F	0.60%	1.47%	0.37	-0.12%	0.73	0.5538	0.8567	0.8931	0.5886	4.1%	7.5%	4.9%	7.3%	2.25
127 Fidelity Global Asset Allocation Fund Series A C\$	F	0.88%	2.25%	0.36	-0.22%	1.13	0.2496	0.8918	0.8842	0.5892	7.0%	11.7%	7.8%	10.8%	2.59
128 Desjardins SocieTerra Maximum Growth Portfolio	F	0.77%	1.96%	0.36	-0.17%	0.81	0.6345	0.8482	0.8987	0.4070	6.3%	9.3%	6.0%	9.4%	2.62
129 Symmetry Moderate Growth Portfolio	F	0.64%	1.61%	0.36	-0.10%	0.77	0.6137	0.8796	0.8562	0.4203	4.7%	8.9%	5.0%	7.9%	2.25
130 Counsel Balanced Portfolio	F	0.62%	1.57%	0.36	-0.13%	0.78	0.5010	0.8346	0.8949	0.6127	4.1%	9.4%	5.1%	7.6%	2.86
131 Desjardins Chorus II High Growth Fund	F	0.72%	1.83%	0.36	-0.15%	0.75	0.6276	0.7915	0.8949	0.5342	5.7%	12.4%	6.1%	8.7%	2.21
132 AGF World Balanced Fund C\$	F	0.87%	2.26%	0.36	-0.19%	0.92	0.4871	0.7985	0.8983	0.4401	6.8%	10.0%	7.6%	10.6%	2.65
133 Desjardins Chorus II Maximum Growth Corp. Class	F	0.76%	1.98%	0.35	-0.14%	0.78	0.6961	0.7756	0.8645	0.4172	6.3%	13.1%	6.3%	9.3%	2.30
134 BMO FundSelect Balanced Portfolio Series A	F	0.61%	1.55%	0.35	-0.14%	0.77	0.5449	0.8815	0.8759	0.5512	5.0%	9.6%	5.3%	7.4%	2.59
135 Fidelity Global Balanced Portfolio	F	0.75%	1.94%	0.35	-0.19%	0.81	0.3270	0.8312	0.8698	0.6952	5.8%	9.8%	6.7%	9.1%	2.46
136 Desjardins Chorus II Growth Fund	F	0.62%	1.58%	0.35	-0.12%	0.76	0.6039	0.7684	0.8821	0.6209	4.7%	10.6%	5.4%	7.5%	2.01
137 SEI Balanced 60/40 Fund Class - P	F	0.60%	1.53%	0.35	-0.13%	0.74	0.6449	0.8322	0.8783	0.5583	4.7%	7.7%	4.9%	7.3%	0.00
138 TD Advantage Balanced Portfolio	F	0.52%	1.31%	0.35	-0.11%	0.64	0.5571	0.8260	0.8405	0.6645	4.2%	6.0%	3.9%	6.3%	2.07
139 Franklin Quotential Growth Portfolio A	F	0.76%	2.01%	0.34	-0.22%	0.84	0.5772	0.8619	0.9117	0.3962	6.1%	9.5%	5.4%	9.2%	2.42
140 CI Portfolio Series Conservative Fund Class A	F	0.52%	1.34%	0.34	-0.14%	0.68	0.4713	0.8682	0.8767	0.6535	2.8%	5.3%	3.8%	6.4%	2.32
141 Investors Global Dividend Fund	F	0.83%	2.23%	0.34	-0.25%	0.93	0.3232	0.8662	0.8650	0.5105	6.3%	9.4%	6.6%	10.1%	2.95
142 Desjardins Chorus II High Growth Corp. Class	F	0.68%	1.82%	0.34	-0.15%	0.72	0.6904	0.7710	0.8659	0.4601	5.7%	11.8%	5.6%	8.3%	2.25
143 Scotia INNOVA Balanced Income Portfolio	F	0.47%	1.19%	0.34	-0.10%	0.58	0.5095	0.8257	0.8330	0.6783	3.7%	6.6%	4.1%	5.7%	1.94
144 AGF Elements Growth Portfolio	F	0.81%	2.21%	0.34	-0.30%	0.96	0.4687	0.9146	0.9003	0.4607	7.1%	12.0%	7.9%	9.9%	2.33
145 AGF Elements Balanced Portfolio	F	0.65%	1.74%	0.34	-0.20%	0.87	0.5337	0.8876	0.8949	0.5315	5.5%	9.2%	5.9%	7.8%	2.34
146 Franklin Quotential Balanced Growth Portfolio A	F	0.63%	1.69%	0.33	-0.20%	0.72	0.5735	0.8495	0.9150	0.4821	4.8%	7.8%	4.5%	7.6%	2.32
147 Desjardins Chorus II Growth Corporate Class	F	0.59%	1.59%	0.33	-0.13%	0.73	0.6720	0.7588	0.8596	0.5341	4.6%	10.3%	5.0%	7.1%	2.06
148 Desjardins Melodia Maximum Growth Portfolio	F	0.73%	2.05%	0.33	-0.27%	0.87	0.6435	0.8227	0.9074	0.5164	7.0%	14.5%	7.1%	N/A	2.56
149 Quadrus Advanced Folio	F	0.66%	1.84%	0.33	-0.15%	0.70	0.7816	0.7843	0.8230	0.3353	6.4%	9.4%	5.1%	8.1%	2.48
150 BMO SelectClass Balanced Portfolio Series A	F	0.59%	1.63%	0.33	-0.19%	0.80	0.5407	0.8549	0.8625	0.5888	5.9%	9.6%	5.5%	7.2%	2.50
151 Desjardins Chorus II Balanced Growth Fund	F	0.53%	1.43%	0.32	-0.14%	0.69	0.5820	0.7579	0.8641	0.6762	4.3%	8.0%	4.5%	6.4%	1.88
152 BMO Balanced ETF Portfolio Class	F	0.60%	1.65%	0.32	-0.16%	0.78	0.6136	0.7822	0.8503	0.5631	5.5%	9.0%	5.9%	7.2%	1.72
153 Desjardins SocieTerra Growth Portfolio	F	0.58%	1.59%	0.32	-0.19%	0.78	0.5886	0.8193	0.9123	0.5676	5.0%	7.3%	4.9%	7.0%	2.40
154 Desjardins Melodia Aggressive Growth Portfolio	F	0.67%	1.87%	0.32	-0.25%	0.79	0.6387	0.8141	0.9037	0.5557	6.2%	13.1%	6.4%	N/A	2.47
155 Desjardins Chorus II Balanced Growth Corp. Class	F	0.51%	1.39%	0.32	-0.13%	0.65	0.6511	0.7557	0.8531	0.5960	4.4%	8.9%	4.4%	6.2%	1.91
156 BMO Global Diversified Fund - Advisor	F	0.66%	1.86%	0.32	-0.20%	0.74	0.5519	0.7678	0.8472	0.5625	5.7%	10.6%	5.4%	7.9%	2.41
157 TD Mgd Index Income Portfolio	F	0.45%	1.26%	0.31	-0.06%	0.93	0.4314	0.7367	0.8027	0.8411	3.0%	5.0%	3.9%	5.5%	1.49
158 TD Retirement Balanced Portfolio	F	0.40%	1.09%	0.31	-0.14%	0.47	0.4668	0.8868	0.7982	0.6454	4.1%	5.8%	3.4%	N/A	2.00
159 Dynamic Blue Chip Balanced Fund Series A	F	0.70%	2.05%	0.31	-0.22%	0.94	0.3788	0.8533	0.7932	0.4413	6.4%	12.4%	6.6%	8.5%	2.42
160 TD U.S. Monthly Income Fund	F	0.86%	2.58%	0.31	-0.44%	1.33	0.0578	0.9295	0.7569	0.6076	7.2%	7.2%	8.9%	N/A	2.02
161 Franklin Quotential Balanced Income Portfolio A	F	0.50%	1.42%	0.31	-0.19%	0.70	0.5213	0.8261	0.9045	0.6054	3.5%	6.1%	3.8%	6.0%	2.12
162 Desjardins Melodia Balanced Growth Portfolio	F	0.55%	1.62%	0.30	-0.23%	0.81	0.6132	0.7994	0.8926	0.6357	5.0%	10.8%	5.4%	N/A	2.31
163 Templeton Global Balanced Fund Series A	F	0.78%	2.37%	0.30	-0.33%	1.14	0.4511	0.8298	0.9381	0.4243	4.9%	9.1%	6.1%	9.4%	2.33
164 AGF Elements Conservative Portfolio	F	0.51%	1.49%	0.30	-0.22%	0.75	0.4181	0.8607	0.8718	0.6598	4.2%	6.8%	5.0%	6.2%	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
165 Desjardins Melodia Diversified Growth Portfolio	F	0.47%	1.47%	0.28	-0.23%	0.72	0.5912	0.7759	0.8730	0.7004	4.2%	9.2%	4.7%	N/A	2.22
166 TD Strategic Yield A	F	0.55%	1.76%	0.28	-0.30%	0.87	0.3700	0.8107	0.8862	0.6676	3.6%	5.8%	4.1%	6.6%	2.13
167 CI Signature Diversified Yield II	F	0.49%	1.53%	0.28	-0.18%	0.68	0.4840	0.7331	0.8292	0.5443	2.4%	5.7%	2.9%	5.9%	2.34
168 RBC Jantzi Balanced	F	0.56%	1.86%	0.27	-0.20%	0.66	0.5180	0.7320	0.7546	0.3850	5.5%	9.3%	2.7%	6.8%	2.14
169 Desjardins Melodia Moderate Growth Portfolio	F	0.42%	1.34%	0.27	-0.22%	0.66	0.5485	0.7588	0.8495	0.7674	3.4%	7.4%	3.9%	N/A	2.15
170 BMO FundSelect Income Portfolio Series A	F	0.34%	1.06%	0.26	-0.09%	0.77	0.4190	0.7602	0.7996	0.8095	2.5%	4.7%	2.9%	4.1%	2.42
171 AGF Elements Yield Portfolio	F	0.41%	1.32%	0.26	-0.10%	0.91	0.3944	0.7205	0.7970	0.7425	3.3%	6.1%	4.3%	4.9%	2.01
172 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.59%	2.13%	0.25	-0.30%	0.90	0.4425	0.7967	0.7892	0.3024	6.7%	15.4%	5.7%	7.0%	2.54
173 Desjardins Melodia Conservative Income Portfolio	F	0.33%	1.10%	0.25	-0.12%	0.81	0.5057	0.6881	0.7571	0.8480	2.2%	4.4%	3.0%	N/A	1.97
174 AGF Diversified Income Fund	F	0.38%	1.37%	0.23	-0.11%	0.88	0.5600	0.7449	0.8302	0.6278	2.4%	5.6%	3.1%	4.6%	2.80
175 BMO SelectClass Income Portfolio Series A	F	0.33%	1.18%	0.23	-0.15%	0.86	0.4162	0.7539	0.7879	0.8102	2.9%	4.1%	2.7%	4.0%	2.33
176 Desjardins Melodia Very Conservative Income Port	F	0.28%	1.02%	0.21	-0.14%	0.76	0.4340	0.6490	0.7122	0.9011	1.7%	3.4%	2.4%	N/A	1.91
177 Renaissance Optimal Inflation Opportunities Portfolio	F	0.42%	1.82%	0.20	-0.25%	0.68	0.3433	0.4835	0.6929	0.7302	0.6%	4.7%	2.6%	4.9%	2.27
178 Invesco Intactive Diversified Income Portfolio	F	0.30%	1.22%	0.19	-0.15%	0.81	0.6078	0.5856	0.7059	0.7845	3.4%	4.9%	3.0%	3.6%	1.98
179 Franklin Quotential Diversified Income Portfolio T	F	0.27%	1.26%	0.16	-0.20%	0.84	0.3752	0.6713	0.7723	0.7352	2.1%	4.5%	2.6%	3.2%	1.96
180 Redwood Pension	F	-0.07%	2.02%	-0.07	-0.52%	0.46	0.7102	0.4657	0.3910	0.1335	5.1%	-1.6%	-2.8%	-1.1%	0.00
181 Trimark Global Diversified Fund	TBD	0.60%	1.48%	0.36	0.00%	0.61	0.4903	0.8458	0.8131	0.5464	5.9%	9.2%	N/A	N/A	2.55
182 Guardian Managed Income & Growth Portfolio C	TBD	0.48%	1.57%	0.26	-0.35%	0.72	0.6375	0.8631	0.8570	0.5301	5.2%	9.5%	N/A	N/A	1.74
183 Guardian Managed Income & Growth Portfolio W	TBD	0.46%	1.56%	0.25	-0.37%	0.71	0.6402	0.8625	0.8558	0.5251	5.1%	9.2%	N/A	N/A	1.93
184 Guardian Managed Income Portfolio C	TBD	0.34%	1.29%	0.21	-0.14%	0.87	0.5987	0.8302	0.8311	0.6444	3.8%	6.8%	N/A	N/A	1.73
185 Guardian Managed Income Portfolio W	TBD	0.32%	1.29%	0.20	-0.16%	0.87	0.5928	0.8319	0.8277	0.6380	3.8%	6.5%	N/A	N/A	1.90
Benchmark: GIB Fixed Inc. Balanced BM (75%/25%e)		0.56%	1.31%	0.38			0.2223	0.7080	0.6967	0.8209	3.2%	6.5%	5.5%	6.8%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.98%	1.89%	0.48			0.4348	0.9105	0.9071	0.4507	6.1%	12.4%	9.1%	12.1%	
Benchmark: Global Equity Balanced BM (25%/75%e)		1.16%	2.20%	0.50			0.4696	0.9267	0.9252	0.3483	7.4%	15.0%	10.7%	14.5%	
Category Average		0.64%	1.66%	0.34			0.5403	0.7891	0.8145	0.5198	4.7%	8.8%	5.3%	8.0%	2.26

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.44%	1.13%	0.34	0.12%	0.85	0.4526	0.8130	0.8565	0.7007	3.6%	7.0%	4.1%	5.4%	2.22
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.53%	1.27%	0.37	0.05%	0.86	0.4840	0.8309	0.8667	0.6454	4.4%	8.4%	4.8%	6.5%	2.33
3 Fidelity ClearPath 2045 Portfolio Series A	D	0.92%	1.92%	0.44	-0.01%	0.80	0.5814	0.8641	0.8759	0.4468	7.3%	13.7%	7.5%	11.3%	2.49
4 Fidelity ClearPath 2035 Portfolio Series A	D	0.87%	1.83%	0.44	-0.01%	0.76	0.5614	0.8627	0.8776	0.4843	6.9%	13.1%	7.3%	10.7%	2.44
5 Fidelity ClearPath 2040 Portfolio Series A	D	0.90%	1.90%	0.44	-0.02%	0.79	0.5737	0.8647	0.8778	0.4595	7.3%	13.7%	7.5%	11.1%	2.49
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.75%	1.66%	0.41	-0.06%	0.70	0.5404	0.8573	0.8815	0.5596	5.9%	11.1%	6.3%	9.2%	2.45
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.71%	1.56%	0.41	-0.05%	0.66	0.5255	0.8487	0.8768	0.5965	5.5%	10.3%	5.9%	8.7%	2.40
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.60%	1.43%	0.37	-0.09%	0.71	0.4843	0.8299	0.8668	0.6589	5.0%	9.5%	5.4%	7.3%	2.37
9 RBC Target 2020 Education Fund	D	0.39%	0.95%	0.34	-0.04%	0.44	0.5002	0.7354	0.7651	0.7628	1.3%	2.4%	2.5%	4.7%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.27%	1.69%	0.12	-0.33%	0.52	0.3007	0.4993	0.6460	0.8955	1.0%	1.5%	1.2%	3.1%	2.52
11 IA Clarington Target Click 2020 Fund Series A	D	0.10%	0.93%	0.04	-0.21%	0.31	0.1898	0.4027	0.5529	0.8506	0.0%	-1.2%	-0.1%	1.1%	2.03

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Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.56%	1.31%	0.38			0.2223	0.7080	0.6967	0.8209	3.2%	6.5%	5.5%	6.8%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.98%	1.89%	0.48			0.4348	0.9105	0.9071	0.4507	6.1%	12.4%	9.1%	12.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.16%	2.20%	0.50			0.4696	0.9267	0.9252	0.3483	7.4%	15.0%	10.7%	14.5%	
Category Average		0.59%	1.48%	0.34			0.4722	0.7644	0.8130	0.6419	4.4%	8.1%	4.7%	7.2%	2.31

Canadian Dividend & Income Equity

1	Manulife Dividend Income Fund	A	1.13%	1.69%	0.63	0.71%	0.57	0.7525	0.5448	0.5223	0.2160	3.9%	12.2%	8.4%	14.2%	2.27
2	CI Cambridge Canadian Dividend Fund	A	0.98%	1.83%	0.50	0.54%	0.60	0.7329	0.5347	0.4896	0.2967	4.6%	8.9%	9.2%	12.2%	2.42
3	Beutel Goodman Canadian Dividend Fund	A	1.05%	2.00%	0.50	0.52%	0.73	0.8121	0.6142	0.5525	0.0253	8.0%	11.4%	8.4%	13.2%	1.47
4	Scotia Canadian Dividend Fund	A	0.94%	1.79%	0.49	0.49%	0.61	0.7568	0.6509	0.6146	0.2855	5.2%	13.1%	8.3%	11.7%	1.73
5	Dynamic Dividend Fund	A	0.92%	1.83%	0.47	0.46%	0.63	0.7589	0.6034	0.5914	0.2606	4.4%	13.7%	8.8%	11.4%	1.61
6	VPI Canadian Equity Pool	A	0.98%	2.12%	0.43	0.38%	0.83	0.8623	0.5070	0.4811	0.0596	9.1%	12.4%	7.7%	12.1%	1.98
7	Fidelity Dividend	A	0.60%	1.27%	0.42	0.30%	0.42	0.7271	0.6257	0.6438	0.4594	3.2%	3.3%	4.5%	7.4%	2.30
8	Dynamic Equity Income Fund Series A	A	0.76%	1.68%	0.42	0.35%	0.57	0.7505	0.5780	0.6061	0.3398	4.3%	13.2%	8.7%	9.4%	2.14
9	Northwest Canadian Dividend Fund Series A	A	0.89%	2.02%	0.41	0.36%	0.74	0.8074	0.6012	0.5354	0.0204	7.1%	5.1%	5.6%	11.0%	2.44
10	Empire Life Dividend Growth (MF)	A	0.82%	1.89%	0.40	0.34%	0.66	0.7718	0.6605	0.6335	0.0987	7.9%	7.9%	6.4%	10.0%	2.15
11	CC&L Equity Income & Growth	A	0.82%	1.93%	0.39	0.29%	0.72	0.8298	0.4242	0.4641	0.0860	4.7%	7.0%	5.4%	10.0%	2.26
12	IA Clarington Strategic Equity Income Fund Ser Y	A	0.75%	1.82%	0.38	0.32%	0.60	0.7281	0.5826	0.5942	0.1029	3.5%	8.0%	4.1%	9.2%	2.02
13	Sentry Growth & Income Fund	A	0.68%	1.70%	0.36	0.26%	0.58	0.7569	0.6383	0.5811	0.1442	6.7%	7.9%	4.1%	8.3%	2.20
14	BMO Dividend Fund	B	0.87%	2.02%	0.40	0.33%	0.74	0.8073	0.5816	0.5676	0.1036	6.8%	13.1%	7.0%	10.7%	1.80
15	HSBC Dividend Fund - Investor Series	B	0.85%	2.10%	0.37	0.23%	0.85	0.8951	0.4059	0.4247	-0.0335	7.3%	10.3%	7.1%	10.4%	1.95
16	Mackenzie Canadian Large Cap Dividend	B	0.78%	1.97%	0.36	0.20%	0.80	0.8945	0.5484	0.5954	0.1238	6.9%	10.5%	6.9%	9.5%	2.29
17	RBC Canadian Dividend Fund Series A	B	0.80%	2.04%	0.36	0.20%	0.82	0.8945	0.4182	0.4358	-0.0263	6.2%	8.8%	5.5%	9.8%	1.76
18	Manulife Canadian Dividend Income Fund Adv Ser	B	0.79%	2.05%	0.36	0.24%	0.76	0.8251	0.5311	0.5766	0.0957	4.7%	9.2%	5.7%	9.7%	2.36
19	TD Dividend Growth Fund	B	0.84%	2.27%	0.34	0.18%	0.90	0.8784	0.3604	0.3839	-0.1130	7.4%	11.0%	6.2%	10.2%	2.02
20	Powershares Canadian Dividend Index	B	0.79%	2.21%	0.33	0.18%	0.83	0.8329	0.2664	0.3217	-0.0253	6.6%	12.4%	5.3%	9.6%	1.82
21	Manulife Canadian Dividend Growth Fund	B	0.73%	2.05%	0.32	0.18%	0.75	0.8054	0.5415	0.5784	0.1084	4.9%	9.1%	4.9%	8.8%	1.76
22	Leith Wheeler Canadian Dividend B	B	0.89%	2.56%	0.32	0.16%	1.00	0.8658	0.3327	0.3350	-0.1409	6.8%	10.1%	7.5%	10.8%	0.00
23	Redwood Income Growth	B	0.59%	2.08%	0.25	0.16%	0.59	0.6258	0.2436	0.3512	0.1749	8.8%	13.4%	3.7%	7.1%	0.00
24	Natixis Canadian Preferred Share Class GR Series A	B	0.39%	2.31%	0.14	0.24%	0.84	0.5696	0.3165	0.4231	0.0600	4.0%	13.2%	3.1%	N/A	1.56
25	BMO Monthly Dividend Fund Ltd - Classic	B	0.33%	2.23%	0.12	0.20%	0.76	0.6257	0.2796	0.3716	-0.0741	4.6%	17.0%	2.3%	3.7%	1.21
26	Dynamic Preferred Yield Fund	B	0.35%	2.72%	0.10	0.17%	0.99	0.4919	0.2811	0.3709	-0.0096	3.8%	18.8%	4.2%	N/A	1.79
27	PH&N Dividend Income Fund Series D	C	0.78%	2.17%	0.33	0.13%	0.90	0.9185	0.3613	0.4236	0.0003	6.6%	9.8%	6.0%	9.5%	0.99
28	Canoe Premium Income Fund Series A	C	0.74%	2.07%	0.33	0.15%	0.81	0.8670	0.4687	0.5615	0.0217	5.6%	9.1%	4.8%	9.0%	2.40
29	Dynamic Dividend Advantage Fund	C	0.79%	2.21%	0.33	0.20%	0.81	0.8098	0.4989	0.4783	-0.0084	5.4%	3.8%	3.0%	9.5%	1.56
30	IA Clarington Dividend Growth	C	0.73%	2.06%	0.32	0.13%	0.83	0.8911	0.4629	0.4777	0.0118	6.6%	8.6%	5.8%	8.9%	2.49
31	IA Clarington Canadian Dividend Fund Series A	C	0.72%	2.13%	0.31	0.10%	0.86	0.8923	0.4630	0.4764	0.0147	6.6%	8.5%	5.8%	8.8%	2.77
32	Stone & Co. Dividend Growth Class Canada A	C	0.66%	1.98%	0.30	0.11%	0.75	0.8389	0.6882	0.6537	0.1752	6.2%	7.5%	3.5%	7.9%	2.61
33	RBC Canadian Equity Income Fund	C	0.74%	2.24%	0.30	0.07%	0.91	0.8984	0.3006	0.3834	-0.0352	5.7%	9.5%	4.8%	8.9%	1.92
34	imaxx Canadian Dividend Fund	C	0.64%	2.18%	0.26	0.07%	0.78	0.7935	0.5505	0.5846	0.1301	6.2%	10.5%	4.9%	7.6%	2.29

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35 CI Canadian Dividend Fund	C	0.65%	2.28%	0.26	0.05%	0.82	0.7993	0.3923	0.3996	-0.0797	5.4%	11.4%	4.0%	7.7%	2.43
36 Desjardins Canadian Equity Income	C	0.56%	1.99%	0.25	0.03%	0.73	0.8281	0.2584	0.2495	-0.1546	5.9%	5.0%	4.4%	N/A	2.34
37 Fiera Capital High Income Fund B	C	0.64%	2.36%	0.25	0.00%	0.88	0.8224	0.1693	0.3189	-0.0571	3.5%	6.6%	3.3%	7.6%	2.06
38 First Asset Canadian Dividend Opportunities Fund	C	0.40%	2.06%	0.16	-0.04%	0.60	0.6448	0.4073	0.4826	0.1631	4.5%	10.4%	2.3%	4.6%	0.00
39 National Bank Preferred Equity Income Fund	C	0.23%	2.24%	0.07	0.10%	0.78	0.4899	0.2665	0.3328	-0.0345	3.6%	15.9%	2.0%	2.5%	1.55
40 Manulife Preferred Income Class	C	0.22%	2.99%	0.05	0.02%	1.12	0.5075	0.2472	0.3157	-0.1066	4.6%	20.3%	1.9%	N/A	2.16
41 Trimark Canadian Plus Dividend	D	0.84%	2.55%	0.30	0.08%	1.04	0.9039	0.4606	0.5004	0.0269	6.7%	11.0%	6.7%	10.1%	2.59
42 PH&N Canadian Income	D	0.75%	2.33%	0.30	0.06%	0.94	0.8954	0.3303	0.4065	-0.0238	6.6%	8.5%	5.5%	9.0%	1.03
43 CIBC Dividend Growth Fund	D	0.62%	2.02%	0.28	0.00%	0.86	0.9397	0.3409	0.3990	0.0117	6.0%	8.3%	4.1%	7.5%	2.03
44 AGF Dividend Income Fund	D	0.65%	2.18%	0.27	0.04%	0.84	0.8554	0.4016	0.4478	0.0368	7.5%	9.8%	6.8%	7.8%	2.14
45 Russell Investments Canadian Dividend Pool A	D	0.67%	2.32%	0.26	-0.03%	0.97	0.9242	0.2871	0.3636	-0.0536	7.0%	12.0%	5.8%	8.1%	0.00
46 Natixis Canadian Dividend Registered Fund Series A	D	0.62%	2.26%	0.25	-0.02%	0.88	0.8615	0.5104	0.5478	0.0576	5.5%	8.3%	3.4%	7.3%	2.45
47 Quadrus Canadian Dividend	D	0.58%	2.12%	0.24	-0.06%	0.87	0.9064	0.3833	0.4279	-0.0492	5.4%	7.2%	3.3%	6.8%	2.50
48 Renaissance Canadian Dividend Fund	D	0.55%	2.02%	0.24	-0.07%	0.84	0.9207	0.3872	0.4230	-0.0015	4.7%	4.9%	3.2%	6.5%	2.15
49 Guardian Equity Income Fund Series W	D	0.53%	2.01%	0.23	-0.01%	0.75	0.8233	0.2582	0.3637	0.0934	5.0%	6.7%	3.3%	6.3%	1.87
50 Mac Canadian All Cap Dividend Fund Series IS	D	0.56%	2.18%	0.23	-0.10%	0.90	0.9145	0.2984	0.3643	-0.0128	5.5%	5.8%	2.8%	6.6%	1.58
51 BMO Monthly High Income Fund II	D	0.51%	2.01%	0.22	-0.04%	0.75	0.8283	0.2607	0.3667	0.0913	5.0%	6.5%	3.1%	6.0%	2.14
52 National Bank Preferred Equity Fund	D	0.18%	2.49%	0.05	0.03%	0.88	0.4909	0.2379	0.2918	-0.0914	4.3%	19.0%	2.0%	1.8%	1.54
53 PowerShares Preferred Share Index Class	D	0.07%	2.60%	0.00	-0.09%	0.91	0.4720	0.2013	0.2431	-0.0837	4.6%	19.9%	1.3%	0.5%	1.77
54 Mackenzie All Cap Dividend Fund	F	0.50%	2.19%	0.20	-0.16%	0.90	0.9152	0.3004	0.3649	-0.0120	5.3%	5.0%	2.1%	5.9%	2.31
55 Renaissance High Income Fund Class A	F	0.47%	2.43%	0.17	-0.16%	0.86	0.7864	0.2743	0.3955	0.0196	5.8%	8.0%	4.2%	5.4%	2.35
56 BMO Growth & Income Fund	F	0.43%	2.20%	0.16	-0.20%	0.86	0.8666	0.2802	0.3692	0.0427	5.4%	8.1%	1.7%	4.9%	2.15
57 Bissett Canadian Dividend	F	0.46%	2.68%	0.15	-0.29%	1.02	0.8460	0.1430	0.2352	-0.1606	5.4%	7.2%	2.2%	5.2%	2.33
58 Counsel Canadian Dividend Fund	F	0.36%	2.39%	0.13	-0.31%	0.93	0.8577	0.1614	0.2289	-0.0786	6.3%	5.4%	1.0%	4.1%	2.53
59 IA Clarington Canadian Conservative Equity Fund A	F	0.34%	2.35%	0.12	-0.33%	0.92	0.8673	0.1611	0.2565	-0.0229	5.2%	4.5%	0.8%	3.9%	2.41
60 Marquest Flex Dividend & Income Growth	F	0.25%	2.42%	0.08	-0.31%	0.77	0.7036	0.3970	0.4732	-0.0698	2.7%	1.5%	0.7%	2.7%	2.00
61 Marquest Monthly Pay	F	0.12%	2.35%	0.02	-0.52%	0.89	0.8351	0.5405	0.5349	0.0388	6.2%	0.0%	-3.6%	1.1%	3.35
62 Matrix Monthly Pay Fund	F	0.12%	2.35%	0.02	-0.53%	0.89	0.8353	0.5407	0.5350	0.0391	6.2%	0.0%	-3.6%	1.1%	3.35
63 BMO Preferred Share	F	0.12%	2.67%	0.02	-0.05%	1.01	0.5174	0.2547	0.3215	-0.1077	3.6%	13.8%	0.0%	N/A	1.90
64 Desjardins Canadian Preferred Share	TBD	0.24%	1.07%	0.17	0.23%	0.10	0.1899	-0.0565	-0.1407	-0.3990	3.9%	5.1%	N/A	N/A	1.60
65 Desjardins Ibrix Canadian High Dividend Fund	TBD	0.35%	2.92%	0.10	-0.50%	1.17	0.8892	0.1351	0.2609	-0.1397	6.9%	12.1%	N/A	N/A	2.06
66 Lysander-Slater Preferred Share Dividend	TBD	0.26%	2.35%	0.08	0.09%	1.01	0.5640	0.3401	0.4002	-0.0613	4.6%	16.1%	N/A	N/A	1.68
67 Desjardins Ibrix Canadian Equity Focus Fund	TBD	0.24%	2.70%	0.06	-0.58%	1.13	0.9253	0.2131	0.3194	-0.1690	6.0%	9.3%	N/A	N/A	1.97
Benchmark: Dow Jones Cda Select Dividend Index		0.80%	2.55%	0.29			0.7519	0.2548	0.3182	-0.3127	8.8%	14.5%	5.7%	9.6%	
Category Average		0.60%	2.17%	0.26			0.7820	0.3918	0.4311	0.0239	5.6%	9.6%	4.3%	7.8%	2.07

Canadian Equity

1 Brandes Canadian Equity Fund	A	1.42%	2.50%	0.54	0.95%	0.65	0.5789	0.6848	0.7149	0.1391	4.2%	9.5%	10.7%	18.1%	2.72
2 Fidelity Concentrated Value Private Pool	A	1.02%	1.82%	0.52	0.73%	0.39	0.4741	0.6917	0.6034	0.2323	3.2%	1.7%	5.2%	12.7%	2.14

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3 Mackenzie Canadian Growth Fund Series A	A	1.31%	2.38%	0.52	0.87%	0.60	0.5534	0.8057	0.6704	0.3362	5.3%	15.6%	12.8%	16.5%	2.46
4 Beutel Goodman North American Focus Equity	A	1.22%	2.21%	0.52	0.68%	0.73	0.7337	0.6575	0.5282	-0.0638	8.5%	14.5%	11.4%	15.3%	1.47
5 Fidelity Canadian Growth Company Fund Series A	A	1.59%	2.94%	0.52	1.05%	0.74	0.5543	0.7348	0.6573	0.3519	8.4%	18.9%	13.5%	20.2%	2.47
6 Fidelity Canadian Large Cap Fund Series A	A	0.99%	1.82%	0.51	0.71%	0.39	0.4677	0.6911	0.6019	0.2404	3.1%	1.5%	4.8%	12.3%	2.50
7 Mawer Canadian Equity Fund Class A	A	1.07%	2.02%	0.50	0.53%	0.75	0.8251	0.5709	0.5658	0.0636	6.6%	10.4%	8.0%	13.4%	0.00
8 Steadyhand Equity Fund	A	1.09%	2.09%	0.49	0.63%	0.63	0.6687	0.7355	0.7391	0.3461	7.2%	14.0%	9.5%	13.7%	1.42
9 Sentry All Cap Income Fund	A	0.83%	1.63%	0.47	0.50%	0.45	0.6128	0.7700	0.6141	0.2655	5.3%	8.5%	5.3%	10.3%	2.31
10 RBC North American Value Fund	A	0.97%	1.97%	0.46	0.46%	0.70	0.7874	0.7181	0.6393	0.1084	7.0%	12.1%	7.5%	12.1%	1.93
11 Sentry Canadian Income Fund A	A	0.76%	1.55%	0.45	0.45%	0.43	0.6134	0.7467	0.5913	0.2886	4.8%	6.0%	4.5%	9.4%	2.32
12 Manulife Canadian Investment Class	A	1.00%	2.07%	0.45	0.43%	0.77	0.8283	0.5692	0.5675	0.0660	6.5%	9.6%	7.1%	12.3%	2.43
13 National Bank All Cap Canadian Equity	A	1.11%	2.33%	0.45	0.59%	0.72	0.6845	0.5630	0.5140	0.0320	3.2%	2.3%	8.5%	13.8%	2.50
14 CI Cambridge Canadian Equity Corp. Class	A	0.99%	2.08%	0.45	0.52%	0.65	0.6885	0.6743	0.5783	0.1616	5.2%	6.3%	7.5%	12.3%	2.44
15 Northwest Canadian Equity Fund Series A	A	1.01%	2.17%	0.44	0.50%	0.70	0.7147	0.7153	0.6518	0.0259	6.3%	14.9%	7.9%	12.5%	2.65
16 EdgePoint Canadian Portfolio	A	1.05%	2.27%	0.44	0.44%	0.85	0.8239	0.2800	0.3297	-0.1336	6.4%	13.4%	9.0%	13.1%	2.15
17 Manulife Canadian Focused Fund	A	1.18%	2.59%	0.43	0.61%	0.78	0.6708	0.5502	0.4478	0.0560	13.4%	23.1%	9.1%	14.7%	2.29
18 Mackenzie Ivy Canadian Fund Series A	A	0.85%	1.83%	0.43	0.40%	0.62	0.7516	0.5921	0.5329	0.0428	5.8%	5.1%	5.7%	10.5%	2.46
19 Fidelity True North Fund Series A	A	0.78%	1.68%	0.43	0.33%	0.61	0.8090	0.6585	0.6484	0.2457	5.4%	5.9%	4.3%	9.6%	2.47
20 Beutel Goodman Total World Equity Fund Class D	A	1.03%	2.30%	0.42	0.43%	0.82	0.7915	0.6905	0.6971	0.0934	9.2%	16.4%	7.9%	12.7%	1.50
21 RBC QUBE Low Volatility Canadian Equity Fund	A	0.80%	1.77%	0.42	0.41%	0.54	0.6721	0.4534	0.4288	0.3036	4.5%	8.3%	6.2%	9.8%	1.85
22 Scotia Canadian Blue Chip Fund	A	1.01%	2.27%	0.42	0.49%	0.71	0.6929	0.6170	0.6218	0.1409	8.1%	14.5%	10.5%	12.4%	2.07
23 Guardian Private Wealth Equity Fund Series W	A	0.88%	1.97%	0.42	0.44%	0.60	0.6711	0.8315	0.8301	0.3865	6.6%	11.5%	8.6%	N/A	1.95
24 RBC North American Growth Fund	A	0.91%	2.09%	0.41	0.36%	0.76	0.8027	0.7885	0.6894	0.1533	8.0%	10.9%	7.6%	11.2%	1.92
25 Empire Life Emblem Aggressive Growth Portfolio	A	0.87%	1.99%	0.40	0.37%	0.69	0.7631	0.7576	0.7289	0.1756	7.1%	8.4%	6.7%	10.7%	2.55
26 CI Signature Select Canadian Fund Class A	A	0.91%	2.17%	0.39	0.33%	0.81	0.8234	0.6482	0.6452	0.0389	8.8%	16.1%	7.6%	11.2%	2.44
27 Sentry Diversified Equity Fund Series A	A	0.91%	2.22%	0.38	0.39%	0.71	0.7134	0.6069	0.5447	0.0068	3.1%	7.0%	5.7%	11.2%	2.41
28 Canoe Equity Fund	A	0.96%	2.37%	0.38	0.37%	0.81	0.7582	0.5237	0.4288	-0.0159	6.1%	7.0%	7.1%	11.8%	2.60
29 Fidelity Dividend Plus	A	0.58%	1.66%	0.31	0.40%	0.24	0.3256	0.5568	0.5927	0.6904	2.3%	3.1%	4.5%	7.0%	2.29
30 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.89%	2.11%	0.39	0.34%	0.76	0.7978	0.7595	0.8076	0.3261	7.9%	10.4%	7.7%	10.9%	1.87
31 PH&N Canadian Equity Plus Pension Trust Series A	B	0.89%	2.20%	0.38	0.20%	0.95	0.9542	0.4239	0.4648	-0.0092	6.1%	8.9%	6.4%	10.9%	0.62
32 PH&N Vintage Fund Series D	B	1.01%	2.51%	0.38	0.31%	0.96	0.8480	0.3461	0.3841	-0.1362	5.5%	7.1%	4.5%	12.4%	1.29
33 Mackenzie Canadian Large Cap Dividend & Growth F	B	0.79%	2.01%	0.36	0.27%	0.72	0.7956	0.7148	0.7038	0.2162	5.5%	5.5%	6.1%	9.7%	2.29
34 Beutel Goodman Canadian Equity Fund	B	0.93%	2.41%	0.36	0.24%	0.94	0.8686	0.4762	0.4608	-0.0686	7.1%	9.9%	6.0%	11.4%	1.38
35 Manulife Canadian Stock Fund Advisor Series	B	0.87%	2.25%	0.36	0.31%	0.77	0.7576	0.7353	0.6213	0.1327	7.6%	11.6%	6.7%	10.7%	2.25
36 Dynamic Blue Chip Equity	B	1.08%	2.85%	0.36	0.76%	0.44	0.3430	0.8723	0.7730	0.3438	10.2%	18.9%	10.6%	13.3%	2.43
37 Dynamic Blue Chip Equity Fund	B	1.08%	2.85%	0.36	0.76%	0.44	0.3430	0.8723	0.7730	0.3438	10.2%	18.9%	10.6%	13.3%	2.43
38 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.74%	1.91%	0.36	0.16%	0.80	0.9280	0.5388	0.5688	0.2179	5.4%	5.9%	4.5%	9.1%	2.46
39 Franklin Bissett Canadian Equity Fund Series F	B	0.86%	2.23%	0.36	0.20%	0.90	0.8965	0.3219	0.3812	-0.0181	5.9%	6.8%	5.2%	10.4%	1.15
40 Jarislowsky Select Canadian Equity Fund	B	0.82%	2.13%	0.36	0.26%	0.78	0.8038	0.6166	0.5834	0.0311	6.3%	4.7%	5.0%	10.0%	2.10
41 Invesco Canadian Premier Growth Class Series A	B	0.85%	2.21%	0.36	0.36%	0.67	0.6763	0.7344	0.7960	0.1893	3.9%	5.8%	5.5%	10.3%	2.70
42 Invesco Canadian Premier Growth Fund Series A	B	0.84%	2.20%	0.35	0.35%	0.67	0.6767	0.7326	0.7966	0.1876	3.9%	5.8%	5.4%	10.3%	2.66
43 HSBC Equity Fund Investor Series	B	0.83%	2.17%	0.35	0.17%	0.90	0.9181	0.4331	0.4487	-0.0003	7.2%	9.6%	6.9%	10.1%	1.96
44 BMO Canadian Equity Class	B	0.76%	2.03%	0.34	0.17%	0.81	0.8782	0.5369	0.5289	0.0608	7.6%	7.6%	5.6%	9.2%	2.46
45 BMO Equity Fund	B	0.75%	2.01%	0.34	0.17%	0.80	0.8796	0.5359	0.5383	0.0659	7.6%	8.0%	5.6%	9.1%	2.39

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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
46 Manulife Canadian Opportunities	B	0.85%	2.32%	0.34	0.25%	0.83	0.7888	0.6663	0.5855	0.0335	8.0%	9.9%	4.7%	10.4%	2.32
47 Investors Canadian Large Cap Value Fund	B	0.77%	2.10%	0.34	0.23%	0.75	0.7919	0.5402	0.4761	-0.1525	7.2%	3.9%	3.9%	9.4%	2.94
48 Quadrus Aggressive Folio	B	0.80%	2.22%	0.33	0.22%	0.80	0.7933	0.7706	0.7993	0.2380	7.4%	11.3%	6.1%	9.8%	2.47
49 RBC O'Shaughnessy All Canadian Equity	B	0.86%	2.40%	0.33	0.31%	0.76	0.6974	0.3368	0.3639	0.0055	5.0%	6.7%	5.5%	10.5%	1.82
50 Dynamic Canadian Dividend Fund	B	0.73%	2.02%	0.33	0.17%	0.77	0.8467	0.5428	0.5252	0.0576	6.9%	12.7%	8.9%	8.9%	2.43
51 CI Synergy Canadian Corporate Class	B	0.75%	2.14%	0.32	0.21%	0.75	0.7753	0.7442	0.7878	0.2199	6.3%	11.3%	4.8%	9.1%	2.43
52 CI Canadian Investment Fund Class A	B	0.79%	2.26%	0.32	0.18%	0.85	0.8295	0.5951	0.6007	-0.0387	5.0%	8.6%	4.6%	9.6%	2.37
53 Meritas Monthly Dividend and Income	B	0.76%	2.18%	0.32	0.17%	0.81	0.8225	0.4304	0.4043	-0.0702	6.2%	4.2%	4.2%	9.2%	2.45
54 Investors Summa SRI Fund Series C	B	0.71%	2.12%	0.30	0.13%	0.79	0.8237	0.6479	0.5727	0.0323	6.4%	7.1%	4.8%	8.6%	2.94
55 Quadrus Focused Canadian Equity	B	0.77%	2.35%	0.30	0.15%	0.84	0.7991	0.4185	0.4717	0.1991	7.5%	11.1%	5.9%	N/A	2.60
56 Trimark Canadian Endeavour Fund	B	0.79%	2.52%	0.29	0.16%	0.86	0.7563	0.4921	0.4810	-0.0935	6.4%	8.4%	3.8%	9.4%	2.20
57 Redwood Equity Growth	B	1.16%	3.94%	0.28	0.34%	1.13	0.6342	0.1978	0.2718	-0.1100	21.8%	28.0%	4.5%	13.9%	0.00
58 Mackenzie Cundill Canadian Security Fund Series A	B	0.77%	2.77%	0.26	0.21%	0.77	0.6137	0.5446	0.5261	-0.0578	8.9%	7.3%	4.2%	9.2%	2.19
59 Stone & Co. Flagship Stock Fund Canada A	B	0.86%	3.19%	0.25	0.49%	0.51	0.3524	0.8951	0.6608	0.2089	7.7%	4.3%	1.3%	10.1%	3.07
60 Sprott Enhanced Equity Class A	B	0.45%	1.74%	0.23	0.23%	0.30	0.3872	0.7514	0.6408	0.1357	6.1%	6.9%	2.4%	5.4%	2.39
61 Fidelity Concentrated Canadian Equity Private Pool	C	0.77%	1.93%	0.37	0.19%	0.80	0.9204	0.4703	0.5571	0.1712	4.9%	6.8%	5.9%	9.4%	2.16
62 Fidelity Canadian Equity Private Pool	C	0.75%	1.90%	0.36	0.16%	0.81	0.9412	0.4790	0.5568	0.1679	5.2%	7.6%	5.5%	9.1%	2.09
63 Bissett All Canadian Focus Fund	C	0.74%	2.07%	0.33	0.14%	0.83	0.8885	0.4734	0.5034	0.1587	4.1%	4.9%	3.1%	9.0%	2.28
64 Guardian Canadian Equity Fund Series W	C	0.73%	2.09%	0.32	0.08%	0.89	0.9371	0.4508	0.5080	0.1085	6.4%	9.5%	6.2%	N/A	1.79
65 Manulife Canadian Equity Private Pool	C	0.72%	2.08%	0.32	0.14%	0.80	0.8499	0.5789	0.5601	0.1646	5.8%	8.6%	6.0%	N/A	2.09
66 RBC O'Shaughnessy Canadian Equity Fund	C	0.82%	2.43%	0.31	0.18%	0.87	0.7948	0.4996	0.4828	-0.0197	6.6%	7.6%	3.6%	9.9%	1.54
67 NEI Ethical Canadian Equity Fund Series A	C	0.73%	2.16%	0.31	0.14%	0.80	0.8223	0.3901	0.4155	-0.0315	5.5%	2.7%	3.0%	8.8%	2.53
68 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.75%	2.28%	0.30	0.09%	0.89	0.8673	0.5619	0.5802	0.0350	7.8%	11.3%	7.1%	9.0%	2.10
69 Mackenzie Canadian All Cap Value Fund Series SI	C	0.75%	2.30%	0.30	0.04%	0.97	0.9380	0.3164	0.3469	-0.0950	5.9%	7.3%	5.3%	9.1%	2.03
70 Quadrus Canadian Growth	C	0.71%	2.19%	0.30	0.08%	0.88	0.8839	0.5132	0.5219	0.0498	6.3%	7.7%	4.1%	8.6%	2.49
71 Matco Canadian Equity - Series F	C	0.79%	2.46%	0.30	0.12%	0.92	0.8286	0.3718	0.3731	-0.0925	8.0%	10.2%	6.3%	9.7%	0.00
72 Investors Retirement Growth Portfolio	C	0.68%	2.09%	0.29	0.11%	0.78	0.8282	0.6376	0.6469	0.0249	7.3%	6.9%	3.5%	8.1%	2.90
73 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.72%	2.24%	0.29	0.05%	0.91	0.9015	0.4158	0.4895	0.0868	5.4%	10.2%	5.0%	8.6%	2.52
74 Dynamic Canadian Value Class	C	0.70%	2.20%	0.29	0.17%	0.72	0.7237	0.6359	0.5611	0.1160	5.1%	0.4%	1.8%	8.4%	2.40
75 BMO Canadian Large Cap Equity Fund - Advisor	C	0.69%	2.18%	0.29	0.02%	0.92	0.9354	0.4222	0.5019	0.0847	7.2%	10.6%	5.7%	8.3%	2.32
76 Dynamic Value Fund of Canada	C	0.69%	2.20%	0.28	0.17%	0.71	0.7138	0.6434	0.5642	0.1186	4.9%	0.3%	1.8%	8.3%	2.40
77 Quadrus Canadian Diversified Equity	C	0.70%	2.27%	0.28	0.10%	0.83	0.8057	0.6347	0.6384	0.1116	6.7%	8.2%	2.4%	8.4%	2.51
78 Trimark Canadian Opportunity Class Series A	C	0.81%	2.71%	0.28	0.08%	1.00	0.8187	0.3627	0.4074	-0.1338	8.7%	4.9%	2.5%	9.7%	2.48
79 Desjardins SocieTerra Environment Fund A Class	C	0.72%	2.60%	0.25	0.11%	0.84	0.7132	0.6937	0.7435	0.2361	8.9%	13.4%	5.2%	8.6%	2.56
80 Dynamic Power Canadian Growth Fund	C	0.67%	2.72%	0.22	0.16%	0.71	0.5775	0.6772	0.6404	0.1216	6.3%	6.5%	3.6%	7.9%	2.43
81 CI Harbour Voyageur Corporate Class	C	0.56%	2.29%	0.22	0.00%	0.76	0.7379	0.5831	0.6056	-0.0024	4.8%	8.0%	3.2%	6.6%	2.42
82 Sionna Opportunities Fund	C	0.64%	2.84%	0.20	-0.05%	0.95	0.7251	0.5572	0.4364	0.0587	8.6%	15.6%	5.7%	N/A	2.61
83 PH&N Canadian Equity Fund Series D	D	0.80%	2.26%	0.33	0.08%	0.99	0.9730	0.3550	0.4343	0.0010	5.7%	6.4%	5.3%	9.7%	0.99
84 Franklin Bissett Canadian Equity Fund Series A	D	0.75%	2.22%	0.31	0.09%	0.90	0.8967	0.3216	0.3809	-0.0188	5.5%	5.4%	3.9%	9.0%	2.46
85 National Bank Canadian Index Fund Investor Series	D	0.73%	2.17%	0.31	0.03%	0.97	0.9861	0.3610	0.4421	0.0811	7.2%	9.5%	5.8%	8.8%	0.66
86 Quadrus Canadian Equity	D	0.69%	2.05%	0.30	0.05%	0.87	0.9463	0.4426	0.4899	-0.0033	6.2%	7.5%	4.2%	8.3%	2.58
87 PH&N Canadian Growth Fund Series D	D	0.70%	2.18%	0.29	-0.01%	0.97	0.9819	0.3309	0.4183	0.0093	6.2%	7.9%	5.4%	8.4%	1.03
88 Leith Wheeler Canadian Equity	D	0.89%	2.91%	0.28	0.06%	1.14	0.8677	0.2199	0.2864	-0.1852	6.2%	8.2%	5.1%	10.6%	1.49

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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
89 RBC Jantzi Canadian Equity	D	0.66%	2.26%	0.26	-0.06%	0.99	0.9685	0.3380	0.4178	0.0163	5.5%	7.5%	4.6%	7.9%	1.92
90 SEI Canadian Equity	D	0.60%	2.05%	0.26	-0.04%	0.88	0.9547	0.4883	0.5311	0.0725	5.1%	6.0%	3.9%	7.2%	0.00
91 Sionna Canadian Equity	D	0.70%	2.48%	0.26	-0.04%	1.01	0.9058	0.3589	0.4295	-0.0352	7.4%	9.0%	5.7%	8.4%	2.27
92 Meritas Jantzi Social Index Fund	D	0.66%	2.34%	0.26	-0.05%	0.98	0.9297	0.3673	0.4489	-0.0130	7.2%	8.6%	4.6%	7.9%	2.14
93 RBC Canadian Equity Fund Series A	D	0.63%	2.21%	0.26	-0.08%	0.97	0.9734	0.3565	0.4221	0.0346	6.0%	7.1%	4.4%	7.5%	1.89
94 TD Canadian Equity Fund	D	0.66%	2.35%	0.25	-0.06%	0.99	0.9369	0.3391	0.4126	-0.0101	6.9%	7.2%	4.5%	7.9%	2.17
95 National Bank Canadian Equity Growth Fund Inv Ser	D	0.62%	2.21%	0.25	-0.05%	0.92	0.9237	0.3793	0.4718	0.1024	5.1%	3.4%	3.3%	7.5%	2.47
96 CIBC Canadian Equity Fund	D	0.60%	2.17%	0.25	-0.07%	0.92	0.9343	0.3996	0.4970	0.0688	4.7%	8.3%	4.0%	7.1%	2.33
97 Counsel Canadian Value Fund	D	0.66%	2.54%	0.23	-0.10%	1.04	0.9020	0.2893	0.3507	-0.0674	7.2%	8.3%	5.7%	7.8%	2.60
98 Investors Canadian Equity Fund	D	0.56%	2.20%	0.23	-0.08%	0.88	0.8885	0.5377	0.5110	-0.0250	7.3%	6.1%	4.1%	6.6%	2.93
99 Scotia Canadian Growth Fund	D	0.66%	2.78%	0.22	0.10%	0.77	0.6167	0.7017	0.6105	-0.0326	4.3%	3.6%	2.3%	7.7%	2.10
100 Fiera Capital Core Canadian Equity	D	0.55%	2.27%	0.21	-0.06%	0.83	0.8094	0.4495	0.4729	0.1066	6.3%	7.0%	4.2%	6.5%	2.78
101 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.52%	2.22%	0.21	-0.01%	0.73	0.7311	0.6643	0.6954	0.2415	4.3%	5.0%	3.1%	6.1%	2.46
102 Pender Canadian Opportunities Fund	D	0.56%	2.53%	0.20	-0.09%	0.90	0.7839	0.1825	0.3170	-0.1896	4.0%	9.7%	2.8%	6.6%	2.35
103 IA Clarington Focused Canadian Equity	D	0.71%	4.01%	0.16	-0.35%	1.45	0.8000	0.2995	0.2747	-0.2433	5.4%	11.7%	7.5%	7.8%	2.40
104 Yorkville Canadian QVR Enhanced Equity	D	0.28%	2.12%	0.10	-0.25%	0.72	0.7625	0.5140	0.4560	0.0463	4.6%	6.8%	2.1%	N/A	0.00
105 Invesco Pure Canadian Equity	D	0.35%	2.82%	0.10	-0.40%	1.03	0.8077	0.2823	0.3385	-0.1204	8.5%	4.6%	1.2%	3.7%	2.58
106 RBC Canadian Index Fund	F	0.67%	2.17%	0.28	-0.05%	0.98	0.9999	0.3229	0.4227	0.0896	6.2%	8.9%	5.2%	8.0%	0.72
107 TD Canadian Index Fund	F	0.65%	2.16%	0.27	-0.06%	0.98	0.9999	0.3253	0.4236	0.0911	6.1%	8.6%	5.1%	7.8%	0.88
108 BMO Canadian Equity ETF Fund	F	0.64%	2.14%	0.27	-0.06%	0.97	0.9995	0.3177	0.4200	0.0826	6.1%	8.5%	5.0%	7.7%	1.05
109 Quadrus Canadian Value	F	0.66%	2.64%	0.23	-0.13%	1.08	0.9011	0.2953	0.3437	-0.1182	8.7%	7.5%	5.7%	7.7%	2.57
110 Renaissance Canadian Growth Fund	F	0.57%	2.35%	0.22	-0.16%	1.01	0.9480	0.3688	0.4457	-0.0035	5.3%	5.9%	2.9%	6.8%	2.40
111 TD Canadian Value Fund	F	0.57%	2.45%	0.21	-0.18%	1.04	0.9366	0.3704	0.3730	-0.1108	5.5%	4.7%	3.0%	6.7%	2.16
112 Counsel Canadian Growth Fund	F	0.49%	2.29%	0.19	-0.18%	0.92	0.8882	0.3005	0.3821	0.1597	3.7%	5.8%	3.5%	5.7%	2.81
113 PowerShares FTSE RAFI Canadian Fundamental Inde	F	0.55%	2.73%	0.18	-0.27%	1.12	0.9116	0.1800	0.2645	-0.1169	7.6%	5.6%	5.3%	6.4%	1.87
114 Guardian Canadian Growth Equity Fund Series W	F	0.54%	2.75%	0.17	-0.30%	1.15	0.9170	0.3670	0.4292	-0.0303	7.2%	4.1%	3.6%	N/A	1.85
115 DFA Canadian Core Equity Fund Class A	F	0.52%	2.67%	0.17	-0.32%	1.15	0.9548	0.1493	0.2598	-0.0134	5.9%	7.4%	4.9%	6.0%	1.45
116 Renaissance Canadian Core Value Fund	F	0.48%	2.53%	0.16	-0.29%	1.06	0.9298	0.3177	0.4005	-0.0898	8.7%	9.4%	3.3%	5.5%	2.32
117 AGF Canadian Stock Fund	F	0.48%	2.58%	0.16	-0.27%	1.04	0.8905	0.3360	0.3492	-0.1114	6.3%	8.2%	3.0%	5.5%	2.45
118 CIBC Canadian Equity Value Fund	F	0.48%	2.61%	0.16	-0.32%	1.10	0.9311	0.1985	0.2818	-0.1482	8.0%	8.2%	3.4%	5.5%	2.11
119 CI Harbour Fund	F	0.33%	2.08%	0.13	-0.23%	0.77	0.8206	0.5339	0.5882	0.0545	1.4%	6.6%	-0.8%	3.8%	2.43
120 Trimark Canadian Fund Series - SC	F	0.48%	3.59%	0.12	-0.55%	1.42	0.8735	0.3194	0.4027	-0.0890	9.1%	13.1%	0.5%	5.1%	1.86
121 Invesco Select Canadian Equity Fund	F	0.42%	3.51%	0.10	-0.58%	1.38	0.8686	0.3177	0.4213	-0.0896	9.0%	12.3%	-0.1%	4.4%	2.72
122 Trimark Canadian Class Series A	F	0.41%	3.59%	0.10	-0.62%	1.42	0.8736	0.3164	0.4020	-0.0907	8.9%	12.2%	-0.3%	4.2%	2.74
123 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.53%	1.71%	0.27	0.21%	0.43	0.5703	0.5205	0.4777	0.3753	4.5%	8.2%	N/A	N/A	1.87
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.18%	0.31			1.0000	0.3652	0.5149	-0.1048	6.4%	9.6%	6.0%	8.8%	
Category Average		0.77%	2.32%	0.31			0.7933	0.5147	0.5206	0.0682	6.5%	8.6%	5.3%	9.4%	2.20

Canadian Small / Mid Cap Equity

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 National Bank Quebec Growth Fund	A	1.49%	2.34%	0.61	1.21%	0.48	0.6186	0.5082	0.5484	0.2060	7.0%	10.1%	11.6%	19.0%	2.52
2 Pender Small Cap Opportunities Fund	A	1.57%	2.73%	0.55	1.27%	0.52	0.4809	0.2212	0.3253	0.0513	4.4%	10.5%	16.2%	20.1%	2.50
3 Norrep Entrepreneurs	A	1.34%	2.38%	0.54	0.98%	0.64	0.6787	0.2280	0.3417	-0.0707	4.2%	13.0%	12.5%	17.0%	4.80
4 Fidelity Special Situations Fund	A	1.57%	2.93%	0.51	1.20%	0.65	0.5785	0.6565	0.5709	0.2551	10.1%	22.4%	15.4%	19.9%	2.26
5 Sentry Small Mid Cap Income Fund A	A	1.15%	2.37%	0.46	0.79%	0.63	0.7126	0.6098	0.5903	0.0109	3.4%	9.7%	7.1%	14.3%	2.46
6 Fidelity Greater Canada Fund	A	0.97%	2.19%	0.41	0.71%	0.45	0.5605	0.4856	0.5032	0.2094	7.1%	4.8%	8.6%	12.0%	2.33
7 Mawer New Canada Fund	A	1.29%	3.01%	0.41	0.83%	0.80	0.6717	0.3409	0.3230	-0.1816	4.8%	2.6%	6.0%	16.0%	0.00
8 CI Cambridge Canadian Growth Companies	A	1.20%	2.85%	0.40	0.75%	0.78	0.7060	0.5119	0.4698	-0.0552	3.3%	4.0%	7.0%	14.9%	2.43
9 BMO Enterprise Fund - Classic	A	1.26%	3.02%	0.40	0.80%	0.80	0.6720	0.3402	0.3246	-0.1816	4.9%	2.5%	5.9%	15.6%	2.02
10 CI Cambridge Pure Canadian Equity	A	1.16%	2.79%	0.39	0.71%	0.78	0.6903	0.4069	0.4040	-0.0233	1.2%	-0.8%	4.5%	14.3%	2.43
11 NEI Ethical Special Equity Fund Series A	A	0.92%	2.37%	0.36	0.56%	0.64	0.6838	0.1876	0.2092	-0.2983	4.5%	3.9%	4.3%	11.3%	2.76
12 IA Clarington Canadian Small Cap Fund Series A	A	0.93%	2.40%	0.36	0.55%	0.65	0.6808	0.1854	0.2082	-0.2920	4.7%	3.7%	4.1%	11.3%	2.93
13 Exemplar Performance Fund	A	0.61%	1.51%	0.36	0.47%	0.23	0.5293	0.6785	0.6916	0.4694	5.0%	9.2%	5.5%	N/A	2.97
14 HSBC Small Cap Growth Fund Investor Series	A	1.18%	3.21%	0.35	0.69%	0.85	0.6570	0.3589	0.3818	-0.0816	6.1%	3.6%	6.9%	14.4%	2.25
15 Quadrus North American Specialty	A	0.84%	2.26%	0.34	0.46%	0.66	0.7873	0.6847	0.6098	0.1116	7.2%	6.9%	6.8%	10.2%	2.59
16 Dynamic Small Business Fund Series A	A	0.69%	1.89%	0.33	0.36%	0.57	0.7435	0.4232	0.4410	0.2319	4.1%	8.8%	7.2%	8.4%	2.48
17 Mackenzie Canadian Small Cap Value Fund Investor	A	0.95%	2.69%	0.33	0.53%	0.74	0.6907	0.4627	0.5030	-0.0913	4.8%	9.6%	5.0%	11.6%	2.14
18 CI Can-Am Small Cap Corporate Class A	A	0.80%	2.23%	0.33	0.47%	0.57	0.6786	0.3763	0.3320	-0.1840	6.6%	0.8%	3.9%	9.7%	2.42
19 Beutel Goodman Small Cap Fund	A	0.94%	2.88%	0.31	0.37%	1.00	0.8074	0.3011	0.3744	0.0023	2.0%	10.0%	9.0%	11.4%	1.49
20 Fidelity Canadian Opportunities Fund Series A	A	0.72%	2.27%	0.29	0.36%	0.63	0.7059	0.1946	0.3111	0.0632	5.4%	5.6%	6.1%	8.7%	2.49
21 Matco Small Cap Fund - Series F	A	0.89%	2.94%	0.28	0.44%	0.78	0.6854	0.3573	0.3893	-0.0868	11.3%	5.4%	7.5%	10.5%	0.00
22 BMO Canadian Small Cap Equity Fund Series A	B	0.92%	3.09%	0.28	0.44%	0.83	0.7074	0.4179	0.4591	-0.0528	3.0%	2.8%	0.6%	11.0%	2.50
23 CI Canadian Small/Mid Cap Fund Class A	B	0.69%	2.42%	0.26	0.23%	0.81	0.8413	0.5268	0.5171	0.1128	6.9%	5.2%	5.8%	8.2%	2.42
24 GBC Canadian Growth Fund	B	0.79%	2.96%	0.25	0.28%	0.90	0.7624	0.4036	0.5017	0.0025	3.7%	7.6%	1.7%	9.3%	1.90
25 National Bank Small Capitalization Fund	B	0.79%	3.09%	0.23	0.24%	0.96	0.7715	0.3349	0.3941	-0.0225	1.7%	-6.1%	1.2%	9.3%	2.53
26 Fiera Capital Equity Growth Fund Class B	B	0.84%	3.33%	0.23	0.25%	1.03	0.7800	0.4395	0.4267	0.0313	7.2%	-3.9%	2.0%	9.8%	1.57
27 Front Street Tactical Equity Class Series A (LL)	B	0.64%	2.68%	0.22	0.21%	0.76	0.7523	0.4226	0.4474	0.0007	7.0%	5.2%	3.8%	7.6%	3.32
28 Norrep Fund	B	0.71%	3.02%	0.21	0.18%	0.92	0.7289	0.3292	0.4264	-0.1228	1.4%	5.6%	2.2%	8.2%	2.46
29 Chou RRSP Fund	B	0.63%	3.24%	0.17	0.38%	0.44	0.3332	0.4916	0.3988	0.0802	17.2%	20.8%	1.3%	7.1%	1.81
30 Goodwood Capital Fund	B	0.63%	3.27%	0.17	0.34%	0.49	0.3459	0.0460	0.1454	-0.0457	0.8%	2.2%	3.3%	7.1%	0.00
31 TD Canadian Small-Cap Equity Fund	C	0.73%	2.93%	0.23	0.13%	1.04	0.8205	0.1820	0.3056	-0.0039	3.0%	-3.1%	1.6%	8.5%	2.53
32 Desjardins Canadian Small Cap Equity	C	0.77%	3.26%	0.22	0.18%	1.03	0.7886	0.4250	0.4202	0.0447	6.9%	-5.0%	1.1%	9.0%	2.40
33 SEI Canadian Small Company Equity	C	0.62%	2.81%	0.20	0.06%	0.99	0.8468	0.3238	0.3639	-0.0380	3.1%	1.1%	3.6%	7.2%	0.00
34 Norrep II Class	C	0.66%	3.08%	0.19	0.08%	1.01	0.7800	0.2994	0.3932	-0.1112	1.4%	5.3%	1.8%	7.7%	2.54
35 Manulife Growth Opportunities Fund Series A	C	0.65%	3.04%	0.19	0.10%	0.96	0.8042	0.4523	0.5035	0.0155	5.8%	1.6%	1.5%	7.5%	2.58
36 AGF Canadian Small Cap Fund	C	0.60%	2.80%	0.19	0.12%	0.84	0.7423	0.4011	0.4448	-0.0327	3.3%	7.3%	6.4%	7.0%	2.85
37 Franklin Bissett Small Cap Fund Series F	C	0.63%	3.64%	0.16	0.03%	1.05	0.6777	-0.0317	0.1261	-0.2807	5.0%	3.5%	0.4%	7.0%	1.74
38 Steadyhand Small-Cap Equity Fund	C	0.50%	2.80%	0.16	0.03%	0.82	0.6799	0.2382	0.3573	-0.0666	9.9%	14.2%	2.2%	5.6%	1.78
39 RBC Canadian Mid-Cap Equity Class	D	0.64%	2.84%	0.20	0.02%	1.08	0.8533	0.0918	0.2371	0.0848	3.1%	10.2%	5.5%	7.4%	2.13
40 BMO Growth and Income Fund - Classic	D	0.45%	2.19%	0.18	0.02%	0.74	0.8614	0.2734	0.3680	0.0504	5.6%	8.8%	2.3%	5.2%	1.48
41 Franklin Bissett Small Cap Fund Series A	D	0.54%	3.64%	0.13	-0.07%	1.05	0.6779	-0.0312	0.1266	-0.2810	4.7%	2.4%	-0.7%	5.8%	2.86
42 Scotia Canadian Small Cap Fund	D	0.48%	3.20%	0.13	0.00%	0.83	0.6419	0.4031	0.4187	0.0048	-1.0%	0.4%	0.4%	5.3%	2.24
43 Dynamic Power Small Cap Fund	D	0.47%	3.14%	0.13	0.00%	0.81	0.6399	0.4233	0.4305	-0.0020	-0.3%	1.4%	0.2%	5.2%	2.49

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 Northwest Specialty Equity Fund Series A	D	0.41%	3.10%	0.11	-0.16%	1.01	0.7973	0.2047	0.2512	-0.0850	4.9%	3.6%	2.7%	4.5%	2.63
45 AGF Canadian Growth Equity Fund Limited	D	0.36%	2.81%	0.10	-0.17%	0.91	0.8232	0.2568	0.3695	-0.0835	6.4%	0.1%	3.8%	3.9%	2.72
46 Franklin Bissett Microcap Fund Series A	D	0.43%	3.82%	0.09	-0.17%	1.03	0.6223	-0.0394	0.1519	-0.2739	8.4%	11.1%	-2.4%	4.3%	3.68
47 Trimark Canadian Small Companies Fund	D	0.35%	3.39%	0.09	-0.11%	0.80	0.6503	0.3324	0.2061	-0.1715	11.3%	-6.5%	-5.5%	3.6%	2.98
48 Sprott Small Cap Equity Fund	D	0.22%	4.94%	0.03	-0.56%	1.35	0.6410	0.2148	0.2276	-0.0613	19.0%	-7.6%	-0.1%	1.2%	3.29
49 Terra Small Cap Growth Fund	D	0.12%	2.22%	0.03	-0.26%	0.66	0.7141	0.3823	0.4846	0.0470	3.1%	5.8%	-1.6%	N/A	0.00
50 Renaissance Canadian Small-Cap Fund	F	0.42%	3.05%	0.12	-0.18%	1.05	0.8129	0.1705	0.3099	-0.0284	1.5%	-1.6%	0.9%	4.6%	2.36
51 CIBC Canadian Small Cap Fund	F	0.40%	3.06%	0.11	-0.20%	1.05	0.8113	0.1696	0.3014	-0.0260	1.3%	-2.0%	0.8%	4.3%	2.56
52 Guardian Canadian Small/Mid Cap Equity Fund Ser V	F	0.28%	3.42%	0.06	-0.43%	1.23	0.8178	0.1117	0.2231	-0.1248	8.4%	7.6%	1.8%	N/A	1.82
53 Investors Canadian Small-Cap	F	0.03%	3.52%	-0.01	-0.69%	1.26	0.7969	0.0761	0.1935	-0.0617	3.8%	5.7%	1.2%	-0.3%	2.93
54 Marquest Small Companies Fund	F	-0.06%	4.10%	-0.03	-0.55%	0.85	0.5520	0.1532	0.1888	0.0604	-2.3%	-4.4%	-0.8%	-1.7%	3.53
55 Front Street Growth Fund Series B	F	-0.74%	6.92%	-0.12	-2.00%	2.19	0.6922	-0.0565	0.0499	-0.2109	7.8%	-20.5%	-11.3%	-11.1%	2.83
56 IA Clarington North American Opportunities	TBD	0.54%	2.23%	0.22	0.23%	0.55	0.6639	0.5384	0.5154	-0.0200	6.0%	8.0%	N/A	N/A	2.43
Benchmark: S&P/TSX Completion Index Total Return		0.57%	2.47%	0.21			1.0000	0.2724	0.4373	-0.0910	3.2%	7.4%	4.7%	6.7%	
Category Average		0.71%	2.97%	0.24			0.7009	0.3196	0.3668	-0.0287	5.2%	4.2%	3.6%	8.6%	2.51

U.S. Equity

1 Norrep US Dividend Plus Class	B	1.33%	2.50%	0.51	0.27%	0.62	0.4080	0.7351	0.5127	0.1295	4.7%	2.6%	9.7%	16.8%	2.68
2 Beutel Goodman American Equity Fund	C	1.64%	2.73%	0.58	0.22%	0.83	0.3253	0.8955	0.6398	0.2135	9.8%	13.9%	14.6%	21.0%	1.50
3 National Bank U.S. Equity Fund Investor Series	C	1.70%	3.19%	0.51	-0.05%	1.03	0.2348	0.9507	0.6905	0.3577	13.3%	19.4%	14.5%	21.7%	2.50
4 RBC QUBE Low Volatility U.S. Equity Fund	C	1.51%	3.11%	0.46	-0.05%	0.91	0.0762	0.8676	0.6064	0.5371	10.1%	17.5%	14.6%	19.0%	1.86
5 National Bank U.S. Currency Neutral Index Fund	C	1.18%	2.79%	0.40	0.22%	0.56	0.6084	0.5963	0.4922	-0.0372	7.4%	21.1%	9.6%	14.6%	0.67
6 BMO U.S. Equity ETF Fund	C	1.15%	2.72%	0.40	0.21%	0.55	0.6019	0.5997	0.4856	-0.0463	7.3%	20.9%	9.2%	14.2%	1.16
7 RBC U.S. Index Currency Neutral Fund	C	1.16%	2.76%	0.40	0.22%	0.55	0.6061	0.5937	0.4839	-0.0441	7.0%	20.4%	9.2%	14.3%	0.72
8 RBC O'Shaughnessy U.S. Value Fund	C	1.22%	3.49%	0.33	0.30%	0.54	0.5943	0.4582	0.3564	-0.1869	9.3%	18.1%	6.7%	14.9%	1.55
9 Mawer U.S. Equity Fund Class A	D	1.61%	2.95%	0.53	-0.01%	0.95	0.2902	0.9579	0.7042	0.3119	11.2%	16.3%	14.3%	20.5%	0.00
10 TD U.S. Quantitative Equity Fund	D	1.71%	3.24%	0.51	-0.08%	1.05	0.2352	0.9562	0.6716	0.3665	13.9%	14.1%	13.6%	21.8%	1.60
11 Capital International - U.S. Equity Class A	D	1.37%	2.63%	0.50	-0.02%	0.82	0.4931	0.9168	0.7264	0.3106	10.3%	8.3%	10.2%	17.3%	2.03
12 Brandes U.S. Equity Fund	D	1.54%	2.99%	0.50	0.00%	0.90	0.3548	0.8949	0.6072	0.1335	8.5%	8.8%	11.5%	19.5%	2.74
13 Leith Wheeler U.S. Equity Fund	D	1.43%	2.86%	0.48	-0.07%	0.88	0.3812	0.9097	0.6559	0.1184	9.5%	12.7%	12.1%	18.0%	1.33
14 CI American Managers Corp. Class	D	1.30%	2.66%	0.46	-0.06%	0.79	0.5319	0.8809	0.6719	0.1654	7.6%	11.8%	9.4%	16.2%	2.44
15 Fidelity American Equity	D	1.52%	3.19%	0.46	-0.13%	0.97	0.1381	0.8988	0.6432	0.4527	8.6%	9.6%	10.2%	19.2%	2.31
16 DFA U.S. Vector Equity Fund Class A	D	1.51%	3.22%	0.45	-0.13%	0.96	0.4551	0.8802	0.5933	0.0610	12.8%	10.8%	12.3%	19.0%	1.55
17 TD U.S. Blue Chip Equity Fund	D	1.79%	3.88%	0.45	-0.22%	1.18	0.2458	0.8973	0.8173	0.4126	11.0%	28.6%	17.1%	22.6%	2.44
18 Manulife U.S. All Cap Equity	D	1.57%	3.59%	0.42	0.07%	0.88	0.5481	0.7280	0.5782	0.0021	9.6%	25.9%	14.2%	19.7%	2.31
19 Counsel U.S. Growth Fund	D	1.43%	3.35%	0.41	-0.16%	0.93	0.2123	0.8242	0.7446	0.4215	6.3%	26.5%	10.9%	17.8%	2.88
20 Counsel U.S. Value Fund	D	1.47%	3.57%	0.39	-0.16%	0.96	0.4118	0.7911	0.5054	0.0985	10.8%	16.7%	9.8%	18.2%	2.64
21 CI Cambridge American Equity Fund Class A C\$	D	1.33%	3.23%	0.39	-0.20%	0.90	0.4383	0.8207	0.5184	0.0758	8.6%	5.4%	8.4%	16.5%	2.44
22 Mackenzie Cundill US Class	D	1.40%	3.75%	0.36	-0.04%	0.85	0.4121	0.6686	0.4546	-0.0594	13.2%	10.0%	9.0%	17.2%	2.57

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Franklin Mutual U.S. Shares Fund A	D	0.95%	2.55%	0.35	0.10%	0.50	0.6933	0.5771	0.5326	-0.0720	3.1%	6.2%	5.2%	11.6%	2.57
24 Dynamic Power American Growth Fund	D	1.59%	4.97%	0.31	-0.21%	1.06	0.1808	0.6295	0.5886	0.4093	13.4%	30.2%	13.0%	19.1%	2.43
25 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.76%	2.44%	0.29	0.07%	0.41	0.4710	0.4948	0.3962	-0.1862	1.7%	8.2%	3.6%	9.2%	2.68
26 Purpose Enhanced U.S. Equity	D	0.68%	4.79%	0.13	-0.48%	0.68	0.7009	0.3709	0.2585	-0.2793	13.7%	15.5%	7.2%	N/A	2.30
27 TD U.S. Index Fund	F	1.62%	2.96%	0.52	-0.08%	1.00	0.3214	0.9969	0.7621	0.3673	11.0%	17.0%	14.4%	20.6%	0.55
28 Scotia U.S. Index Fund	F	1.59%	2.92%	0.52	-0.09%	0.98	0.3282	0.9985	0.7565	0.3599	10.8%	16.4%	13.9%	20.2%	1.08
29 Scotia CanAm Index Fund	F	1.58%	2.96%	0.51	-0.12%	1.00	0.3358	0.9971	0.7546	0.3536	10.7%	16.1%	13.7%	20.0%	1.10
30 PH&N U.S. Dividend Income	F	1.48%	2.83%	0.50	-0.08%	0.92	0.2942	0.9601	0.6991	0.3651	11.1%	17.2%	12.7%	18.8%	1.03
31 Manulife U.S. Equity Fund	F	1.52%	2.94%	0.50	-0.10%	0.95	0.2921	0.9590	0.7065	0.3105	10.9%	15.3%	13.1%	19.3%	2.45
32 PH&N U.S. Multi-Style All-Cap Equity	F	1.55%	3.03%	0.49	-0.16%	1.00	0.3433	0.9806	0.7271	0.3031	12.1%	16.6%	13.8%	19.6%	1.02
33 DFA U.S. Core Equity Fund Class A	F	1.52%	2.98%	0.49	-0.13%	0.97	0.4035	0.9649	0.6913	0.2338	12.0%	13.4%	12.7%	19.3%	1.47
34 Renaissance U.S. Equity Fund Class A C\$	F	1.56%	3.06%	0.49	-0.18%	1.02	0.2630	0.9825	0.7479	0.4271	11.2%	18.5%	13.5%	19.7%	1.96
35 Bissett U.S. Focus	F	1.60%	3.19%	0.48	-0.17%	1.03	0.1648	0.9564	0.6701	0.4287	9.9%	13.5%	12.0%	20.2%	2.32
36 CI Cambridge U.S. Dividend Fund	F	1.34%	2.69%	0.47	-0.07%	0.83	0.3263	0.9092	0.5679	0.1839	9.0%	6.5%	10.5%	16.8%	2.44
37 TD U.S. Equity Portfolio	F	1.60%	3.28%	0.47	-0.23%	1.08	0.2914	0.9723	0.7681	0.3673	11.3%	17.9%	13.8%	20.3%	2.40
38 Meritas U.S. Equity Fund	F	1.30%	2.64%	0.47	-0.17%	0.86	0.2297	0.9653	0.7003	0.3690	9.6%	10.7%	10.7%	16.3%	2.58
39 Sentry U.S. Growth and Income	F	1.45%	2.97%	0.47	-0.15%	0.94	0.3176	0.9399	0.7159	0.2362	7.0%	13.4%	10.9%	18.3%	2.32
40 SEI U.S. Large Company Equity	F	1.41%	2.89%	0.46	-0.22%	0.95	0.3187	0.9752	0.7507	0.2773	10.8%	13.6%	10.5%	17.7%	0.00
41 Quadrus U.S. Value (Putnam)	F	1.35%	2.78%	0.46	-0.22%	0.92	0.3678	0.9782	0.7237	0.3104	10.4%	12.0%	10.6%	16.9%	2.63
42 BMO U.S. Equity Fund	F	1.52%	3.15%	0.46	-0.26%	1.04	0.3218	0.9758	0.7261	0.3494	12.3%	18.3%	12.5%	19.1%	2.49
43 Franklin US Rising Dividends Fund	F	1.37%	2.89%	0.45	-0.23%	0.94	0.3408	0.9615	0.6967	0.3427	12.8%	13.0%	12.1%	17.2%	2.51
44 Trimark U.S. Companies Fund	F	1.58%	3.37%	0.45	-0.28%	1.09	0.3151	0.9575	0.7343	0.3234	14.4%	23.7%	12.3%	19.9%	2.79
45 Mackenzie US All Cap Growth Fund Series A	F	1.61%	3.46%	0.45	-0.26%	1.09	0.3512	0.9345	0.7920	0.4123	10.7%	22.4%	14.0%	20.2%	2.53
46 CI Synergy American Fund	F	1.39%	3.02%	0.44	-0.26%	0.97	0.3838	0.9477	0.7469	0.3380	11.0%	15.2%	10.6%	17.4%	2.46
47 PH&N U.S. Equity Fund Series D	F	1.43%	3.11%	0.44	-0.32%	1.02	0.3485	0.9734	0.7542	0.3221	11.8%	17.8%	11.0%	17.9%	1.02
48 CI American Value Fund Class A	F	1.41%	3.15%	0.43	-0.37%	1.04	0.3362	0.9792	0.7252	0.2847	10.9%	13.2%	10.3%	17.6%	2.44
49 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.40%	3.17%	0.42	-0.35%	1.03	0.3149	0.9641	0.7694	0.3578	10.9%	13.9%	10.3%	17.5%	2.54
50 IA Clarington U.S. Dividend Growth Fund	F	1.25%	2.81%	0.42	-0.25%	0.88	0.2764	0.9256	0.7274	0.3156	10.2%	12.1%	9.9%	15.6%	2.51
51 Manulife U.S. Opportunities Fund	F	1.35%	3.03%	0.42	-0.32%	0.98	0.4658	0.9532	0.7684	0.2308	10.6%	14.5%	9.8%	16.8%	2.31
52 Renaissance U.S. Equity Value Fund Class A C\$	F	1.28%	2.89%	0.42	-0.35%	0.95	0.3518	0.9731	0.7223	0.2706	11.2%	9.8%	9.2%	15.9%	2.45
53 Investors U.S. Large Cap Value Fund	F	1.26%	2.87%	0.42	-0.23%	0.88	0.4264	0.9067	0.6628	0.1430	11.1%	7.4%	9.5%	15.7%	2.96
54 Manulife Value Fund	F	1.30%	2.96%	0.42	-0.32%	0.95	0.4739	0.9471	0.7819	0.2537	9.9%	13.3%	8.8%	16.2%	2.38
55 Quadrus U.S. Dividend Class	F	1.26%	2.89%	0.41	-0.35%	0.94	0.4521	0.9475	0.7261	0.2713	9.6%	12.3%	11.0%	N/A	2.53
56 RBC U.S. Equity Fund C\$	F	1.32%	3.05%	0.41	-0.40%	1.01	0.3125	0.9822	0.7404	0.3533	10.8%	14.2%	10.5%	16.4%	1.94
57 AGF American Growth Class C\$	F	1.59%	3.77%	0.41	-0.37%	1.15	0.3291	0.9025	0.7849	0.3363	11.4%	20.7%	14.7%	19.9%	2.65
58 Fidelity U.S. Focused Stock Fund	F	1.48%	3.52%	0.40	-0.26%	1.02	0.2575	0.8556	0.7388	0.4639	11.3%	24.4%	13.0%	18.4%	2.55
59 Mackenzie U.S. Large Cap Class	F	1.37%	3.27%	0.40	-0.42%	1.05	0.3775	0.9481	0.7804	0.3235	12.0%	14.6%	9.9%	17.0%	2.53
60 NEI Ethical American Multi-Strategy Fund Series A	F	1.26%	3.09%	0.39	-0.36%	0.95	0.4631	0.9116	0.7508	0.2861	9.5%	9.2%	8.0%	15.6%	2.26
61 Franklin US Core Equity	F	1.36%	3.45%	0.38	-0.43%	1.05	0.3708	0.9028	0.7351	0.1829	6.1%	4.4%	6.6%	16.8%	2.53
62 Quadrus U.S. Value (LC)	F	1.20%	3.01%	0.38	-0.38%	0.93	0.4034	0.9109	0.6191	0.0845	10.6%	5.2%	5.9%	14.8%	2.53
63 Dynamic American Fund	F	1.28%	3.27%	0.37	-0.41%	0.99	0.2458	0.8970	0.6466	0.3313	10.8%	17.3%	12.8%	15.8%	2.45
64 Franklin Flex Cap Growth	F	1.44%	3.79%	0.36	-0.46%	1.11	0.2956	0.8701	0.7817	0.4122	8.5%	22.5%	11.1%	17.7%	2.52
65 Canoe U.S. Equity Income	F	1.09%	2.97%	0.35	-0.60%	0.99	0.2401	0.9662	0.7014	0.3832	12.1%	11.2%	11.0%	N/A	2.85

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66 Mackenzie US Growth Class Series A	F	1.17%	3.27%	0.34	-0.55%	1.01	0.3356	0.9130	0.7595	0.3588	8.2%	16.5%	8.7%	14.2%	2.52
67 Mackenzie U.S. Low Volatility Fund	F	0.52%	1.84%	0.25	-0.52%	0.61	0.1267	0.9234	0.6922	0.5539	6.0%	7.9%	4.9%	N/A	2.37
68 Purpose Tactical Hedged Equity	F	0.29%	2.93%	0.08	-0.31%	0.35	0.6121	0.3475	0.2390	-0.2827	9.6%	9.4%	3.2%	N/A	2.06
69 Yorkville American QVR Enhanced Equity	F	0.20%	2.70%	0.05	-1.03%	0.72	0.2078	0.7299	0.6666	0.5622	3.9%	5.1%	0.7%	N/A	0.00
70 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.95%	3.41%	0.26	-1.00%	1.15	0.0755	0.8789	0.6654	0.6231	10.1%	17.4%	N/A	N/A	1.85
Benchmark: S&P 500 C\$ Total Return		1.71%	2.91%	0.57			0.3652	1.0000	0.7437	0.2358	10.7%	17.9%	15.4%	21.9%	
Category Average		1.35%	3.11%	0.42			0.3580	0.8660	0.6616	0.2535	10.0%	14.6%	10.7%	17.7%	2.16

U.S. Small / Mid Cap Equity

1 TD U.S. Mid - Cap Growth Fund	B	1.73%	3.36%	0.50	0.57%	0.71	0.2972	0.9055	0.7047	0.3676	10.0%	18.8%	15.6%	22.0%	2.54
2 Brandes U.S. Small Cap Equity Fund	B	1.44%	3.03%	0.46	0.32%	0.68	0.3078	0.7070	0.3831	-0.0227	9.1%	3.7%	13.8%	18.1%	2.73
3 Fidelity Small Cap America Fund Series A C\$	B	1.53%	3.36%	0.44	0.44%	0.66	0.2687	0.8585	0.6100	0.3038	8.3%	10.0%	10.5%	19.2%	2.52
4 RBC U.S. Mid-Cap Equity Fund	B	1.38%	3.09%	0.43	0.30%	0.66	0.3130	0.9266	0.6826	0.3508	13.2%	15.2%	12.0%	17.3%	2.10
5 Mackenzie US Mid Cap Growth Class Series A	B	1.37%	3.16%	0.41	0.25%	0.68	0.3620	0.8242	0.5423	0.2467	7.2%	10.2%	11.0%	17.1%	2.54
6 Formula Growth Fund	B	1.48%	3.57%	0.40	0.26%	0.74	0.3450	0.7545	0.6101	0.1030	4.0%	17.6%	6.0%	16.7%	2.00
7 CI American Small Companies Fund Class A C\$	C	1.48%	3.52%	0.40	0.13%	0.83	0.3471	0.8530	0.5590	0.1746	14.0%	10.3%	12.2%	18.5%	2.44
8 National Bank Consensus American Equity Fund	C	1.30%	3.16%	0.39	0.18%	0.68	0.4849	0.8273	0.5603	0.1350	11.0%	12.4%	8.9%	16.1%	2.15
9 CIBC U.S. Small Companies	C	1.60%	3.98%	0.39	0.12%	0.91	0.4222	0.7309	0.4747	0.0222	11.8%	16.2%	14.1%	19.9%	2.73
10 Trimark U.S. Small Companies Class Series A	C	1.20%	3.19%	0.36	0.10%	0.67	0.3692	0.8075	0.5717	0.2474	10.1%	7.6%	8.2%	14.7%	2.96
11 SEI U.S. Small Company Equity	D	1.44%	3.29%	0.42	0.15%	0.79	0.3215	0.8456	0.5797	0.2094	11.9%	11.3%	12.0%	18.0%	0.00
12 TD U.S. Small-Cap Equity Fund	D	1.54%	3.74%	0.39	0.03%	0.92	0.3323	0.8286	0.5399	0.1699	11.7%	10.4%	13.1%	19.1%	2.55
13 RBC U.S. Small Cap Core Equity	D	1.49%	4.11%	0.35	-0.09%	0.96	0.3611	0.6920	0.4041	0.0044	17.2%	7.7%	13.2%	18.2%	2.06
14 AGF U.S. Small-Mid Cap Fund	D	1.38%	4.41%	0.30	-0.11%	0.91	0.2421	0.7084	0.5421	0.1823	15.7%	23.9%	16.4%	16.5%	2.58
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.99%	3.75%	0.25	-0.12%	0.68	0.5119	0.4262	0.2537	-0.2445	9.0%	15.1%	8.6%	11.6%	1.55
16 Pender U.S. All Cap Equity	D	0.70%	3.30%	0.19	-0.13%	0.51	0.4032	0.5071	0.5253	0.0442	1.8%	9.9%	3.9%	N/A	2.35
17 Fidelity Event Driven Opportunities Fund	F	1.30%	4.32%	0.29	-0.31%	0.98	0.3741	0.8234	0.6185	0.1170	8.3%	12.8%	15.5%	N/A	2.34
18 GBC American Growth Fund Inc.	F	0.99%	3.67%	0.25	-0.30%	0.79	0.3364	0.7245	0.4861	-0.0180	10.3%	14.1%	6.0%	11.7%	1.92
19 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.54%	3.31%	0.45	0.45%	0.66	0.7454	0.8264	0.4298	0.2379	14.1%	13.8%	N/A	N/A	0.00
20 Sprott Enhanced U.S. Equity Fund	TBD	0.10%	2.50%	0.02	-1.09%	0.70	0.0299	0.7603	0.6213	0.2941	6.8%	4.9%	N/A	N/A	2.31
Benchmark: Russell 2000 C\$ Total Return		1.64%	3.93%	0.40			0.4578	0.7914	0.5643	-0.0071	13.3%	13.7%	14.6%	20.5%	
Category Average		1.30%	3.49%	0.35			0.3587	0.7669	0.5349	0.1463	10.3%	12.3%	11.2%	17.2%	2.35

North American Equity

1 TD North American Dividend Fund	D	1.22%	2.33%	0.50	0.04%	0.97	0.4261	0.9423	0.7276	0.3198	9.3%	12.4%	10.3%	15.4%	2.30
2 BMO North American Dividend Fund	D	1.26%	2.47%	0.49	-0.03%	1.06	0.4680	0.9448	0.7122	0.2580	10.9%	13.3%	9.6%	15.8%	2.53
3 Renaissance U.S. Equity Growth Fund	D	1.47%	3.45%	0.41	-0.11%	1.30	0.2709	0.9319	0.7993	0.4454	9.8%	16.9%	13.1%	18.3%	2.45

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4 Vertex Value Fund	D	1.43%	4.27%	0.32	-0.09%	1.26	0.5267	0.4940	0.3465	-0.0397	14.4%	10.2%	11.6%	17.4%	0.00
5 Purpose Core Dividend Fund	D	0.72%	2.10%	0.31	-0.11%	0.68	0.6910	0.4490	0.4071	0.1493	5.0%	10.3%	5.8%	N/A	1.76
6 Mackenzie Global Small Cap Growth Fund Series A	D	1.07%	3.28%	0.31	-0.38%	1.19	0.4506	0.7619	0.6145	0.1919	10.0%	17.2%	8.2%	12.9%	2.47
7 Quadrus North American Mid Cap	D	0.83%	2.62%	0.29	-0.32%	0.94	0.6403	0.6064	0.5283	0.1600	3.3%	1.4%	8.0%	10.0%	2.83
8 Purpose Best Ideas Fund	D	0.69%	3.77%	0.17	-0.81%	1.23	0.5047	0.5689	0.5620	0.0507	4.1%	20.8%	4.5%	N/A	1.86
9 Investors North American Equity Fund	F	1.00%	2.24%	0.42	-0.19%	0.98	0.6985	0.7927	0.6767	0.1089	7.1%	8.9%	8.5%	12.3%	2.94
10 Yorkville Enhanced Protection Fund	F	0.75%	2.25%	0.31	-0.34%	0.90	0.4681	0.8525	0.7100	0.2765	5.4%	6.7%	3.4%	9.1%	0.00
Benchmark: S&P 500 C\$ Total Return		1.71%	2.91%	0.57			0.3652	1.0000	0.7437	0.2358	10.7%	17.9%	15.4%	21.9%	
Category Average		1.04%	2.88%	0.35			0.5145	0.7344	0.6084	0.1921	7.9%	11.8%	8.3%	13.9%	2.39

Global Equity

1 EdgePoint Global Portfolio	B	1.70%	3.08%	0.53	0.61%	0.75	0.4578	0.7271	0.5493	0.0363	9.8%	20.0%	15.2%	21.8%	2.13
2 Pender Value Fund	B	1.34%	2.94%	0.43	0.65%	0.47	0.5629	0.3996	0.4159	0.0571	2.3%	8.3%	10.7%	N/A	2.40
3 Manulife Tax Managed Growth Fund	C	1.26%	2.35%	0.51	0.12%	0.79	0.4978	0.8980	0.8447	0.3863	9.3%	17.0%	11.3%	15.9%	2.49
4 Mawer Global Equity	C	1.42%	2.65%	0.51	0.10%	0.90	0.3387	0.9189	0.8624	0.4542	10.8%	20.3%	13.4%	17.9%	0.00
5 PH&N Global Equity Fund Series D	C	1.56%	3.06%	0.49	0.04%	1.04	0.3319	0.9022	0.8895	0.4623	13.1%	28.7%	16.9%	19.8%	1.19
6 HSBC Global Equity	C	1.64%	3.25%	0.48	0.19%	0.99	0.4156	0.8180	0.7769	0.4193	9.6%	16.8%	18.8%	20.8%	0.00
7 Fiera Capital Global Equity	C	1.47%	3.00%	0.47	0.01%	1.01	0.2969	0.8967	0.8600	0.4373	9.9%	24.1%	13.4%	18.6%	2.90
8 CI Black Creek Global Leaders Fund	C	1.51%	3.20%	0.45	0.08%	0.99	0.4635	0.7557	0.8789	0.3656	9.3%	22.9%	16.3%	19.0%	2.47
9 AGF Global Select Fund	C	1.52%	3.78%	0.39	-0.09%	1.11	0.2716	0.7774	0.7672	0.4116	13.3%	32.1%	17.7%	18.9%	3.27
10 Dynamic Power Global Growth Class Series A C\$	C	1.72%	4.92%	0.34	0.12%	1.10	0.1644	0.5302	0.6390	0.4128	10.6%	45.2%	17.1%	20.9%	2.49
11 Manulife Global Equity Class	D	1.33%	2.65%	0.48	0.02%	0.90	0.3348	0.9117	0.8619	0.4578	10.4%	19.1%	12.1%	16.7%	2.45
12 Capital International - Global Equity Class A	D	1.37%	2.81%	0.47	-0.04%	0.97	0.4169	0.8976	0.9089	0.3775	9.3%	20.8%	13.7%	17.2%	2.01
13 SEI Managed Global Volatility Cl. P	D	1.13%	2.30%	0.46	0.08%	0.72	0.2384	0.8520	0.7956	0.6237	6.8%	12.1%	8.9%	14.1%	0.00
14 Meritas Maximum Growth Portfolio	D	1.00%	2.06%	0.46	-0.01%	0.70	0.5585	0.9023	0.8546	0.3354	7.3%	10.7%	8.8%	12.4%	2.59
15 Beutel Goodman World Focus Equity Fund	D	1.32%	2.77%	0.45	0.01%	0.90	0.4476	0.7923	0.9007	0.3994	9.4%	22.9%	14.0%	16.5%	1.49
16 Tradex Global Equity Fund	D	1.43%	3.03%	0.45	-0.02%	1.00	0.4740	0.8303	0.9099	0.3487	10.2%	27.8%	14.1%	18.0%	2.92
17 NBI Global Equity Fund Investor Series	D	1.40%	3.02%	0.44	-0.08%	1.02	0.2942	0.9081	0.8617	0.4943	10.1%	24.1%	13.2%	17.5%	2.85
18 Dynamic Global Dividend Fund Series A C\$	D	1.35%	2.91%	0.44	-0.02%	0.94	0.1905	0.8868	0.7813	0.4509	9.2%	25.9%	15.3%	16.8%	2.43
19 Mackenzie Global Dividend Fund Series A	D	1.17%	2.55%	0.43	-0.05%	0.84	0.3579	0.8302	0.8936	0.5402	7.3%	17.0%	13.0%	14.6%	2.51
20 Fidelity Global Concentrated Equity Fund	D	1.32%	2.90%	0.43	-0.07%	0.95	0.3961	0.8646	0.8596	0.3578	8.7%	17.8%	14.0%	16.5%	2.37
21 SEI Growth 100 Class S	D	1.00%	2.16%	0.43	-0.04%	0.71	0.6735	0.8566	0.8662	0.3103	7.6%	13.2%	8.4%	12.3%	1.87
22 Renaissance Global Growth Fund	D	1.15%	2.52%	0.43	-0.09%	0.85	0.3462	0.8735	0.9002	0.4898	10.1%	17.7%	11.7%	14.3%	2.46
23 BMO Global Equity Class	D	1.30%	2.90%	0.43	-0.11%	0.97	0.3868	0.9100	0.8578	0.4042	10.4%	18.5%	11.1%	16.2%	2.60
24 Fidelity Global Opportunities Fund Series A C\$	D	1.30%	2.90%	0.43	-0.09%	0.95	0.3962	0.8642	0.8593	0.3577	8.7%	17.6%	13.8%	16.2%	2.56
25 Scotia Global Growth Fund	D	1.46%	3.29%	0.43	-0.11%	1.08	0.3843	0.8634	0.8661	0.3661	10.4%	26.9%	14.4%	18.3%	2.22
26 RBC Jantzi Global Equity	D	1.29%	2.90%	0.42	-0.15%	0.99	0.3707	0.9371	0.8365	0.3626	11.8%	20.6%	10.8%	16.0%	2.09
27 SEI Managed Global Volatility Cl. E	D	1.07%	2.39%	0.42	-0.10%	0.81	0.2712	0.8858	0.8184	0.6756	6.9%	12.8%	9.6%	N/A	2.04
28 Beutel Goodman Global Equity	D	1.23%	2.81%	0.42	-0.11%	0.92	0.4595	0.8202	0.9076	0.3813	9.4%	23.8%	12.8%	15.3%	1.56
29 Dynamic Global Discovery Fund Series A	D	1.28%	2.94%	0.41	-0.01%	0.89	0.2006	0.7767	0.7953	0.4813	6.5%	19.4%	15.0%	16.0%	2.46

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30 Counsel All Equity Portfolio	D	0.95%	2.13%	0.41	-0.09%	0.71	0.5430	0.8543	0.9003	0.4513	6.2%	14.7%	7.4%	11.7%	3.09
31 TD Global Low Volatility Fund	D	1.05%	2.40%	0.41	-0.06%	0.77	0.3245	0.8702	0.7983	0.6106	7.1%	9.9%	8.7%	13.0%	2.47
32 Trimark Fund - SC	D	1.25%	2.88%	0.41	-0.15%	0.96	0.4454	0.8961	0.8488	0.4545	10.4%	12.5%	12.0%	15.5%	1.70
33 TD Advantage Aggressive Growth Portfolio	D	0.89%	2.02%	0.41	-0.06%	0.66	0.6916	0.8506	0.8350	0.3160	7.7%	11.5%	6.5%	11.0%	2.27
34 CI Portfolio Series Maximum Growth Fund Class A	D	0.95%	2.18%	0.41	-0.07%	0.71	0.6575	0.8638	0.8239	0.2492	5.7%	11.6%	7.3%	11.8%	2.43
35 Stone & Co. Flagship Global Growth Fund A	D	1.45%	3.42%	0.41	-0.09%	1.06	0.2550	0.8275	0.7998	0.3351	9.3%	24.5%	14.4%	18.1%	2.76
36 DynamicEdge Equity Class Portfolio	D	1.07%	2.47%	0.41	-0.10%	0.80	0.4735	0.8380	0.8456	0.3825	7.6%	19.0%	9.6%	13.2%	2.46
37 DynamicEdge Equity Portfolio	D	1.06%	2.48%	0.40	-0.11%	0.81	0.4659	0.8412	0.8447	0.3858	7.5%	18.7%	9.5%	13.1%	2.44
38 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.22%	2.89%	0.40	-0.17%	0.96	0.4730	0.8678	0.8656	0.4364	8.1%	15.3%	11.3%	15.1%	2.63
39 Guardian Global Equity Fund Series W	D	1.28%	3.05%	0.40	-0.34%	1.11	0.3809	0.9349	0.9045	0.4100	10.0%	22.2%	13.2%	N/A	1.95
40 Trimark Global Dividend Class	D	1.03%	2.49%	0.39	-0.14%	0.81	0.4875	0.8531	0.8303	0.4458	9.4%	13.5%	11.1%	12.7%	2.61
41 CI Cambridge Global Equity Corp. Class	D	1.09%	2.72%	0.38	-0.13%	0.84	0.4962	0.8423	0.7577	0.2617	6.1%	9.4%	8.5%	13.4%	2.45
42 Dynamic Power Global Navigator Class	D	1.23%	3.14%	0.37	-0.09%	0.90	0.4060	0.7653	0.7272	0.0963	9.5%	16.7%	9.7%	15.1%	2.57
43 CI Cambridge Global Dividend	D	0.93%	2.36%	0.37	-0.10%	0.71	0.4217	0.8280	0.7292	0.2541	7.5%	11.1%	9.9%	N/A	2.46
44 IA Clarington Global Equity Fund	D	0.99%	2.54%	0.36	-0.14%	0.78	0.4765	0.7759	0.8038	0.3260	10.5%	14.7%	10.1%	12.1%	2.57
45 RBC QUBE Low Volatility Global Equity	D	1.12%	2.95%	0.36	-0.18%	0.89	0.0105	0.8129	0.7257	0.7350	7.4%	15.2%	11.7%	N/A	2.08
46 IA Clarington Global Opportunities Fund Series A	D	1.13%	3.11%	0.34	-0.09%	0.83	0.5149	0.6786	0.7274	0.0598	6.1%	4.8%	5.8%	13.7%	2.58
47 CI Cambridge Growth Companies	D	1.15%	3.25%	0.34	-0.19%	0.92	0.6276	0.6910	0.6479	0.1405	5.7%	14.0%	13.9%	N/A	2.47
48 BMO Global Absolute Return Fund - Advisor	D	0.92%	2.59%	0.33	-0.18%	0.76	0.2601	0.7462	0.7820	0.6935	5.1%	11.9%	10.3%	11.2%	2.47
49 RBC Global Equity	D	1.19%	3.44%	0.33	-0.64%	1.26	0.2580	0.9177	0.9035	0.5589	12.6%	27.1%	15.4%	N/A	2.13
50 Dynamic Global Equity	D	0.91%	2.63%	0.32	-0.35%	0.87	0.3109	0.8015	0.8794	0.4607	8.6%	18.3%	11.4%	N/A	2.47
51 BMO Global Monthly Income	D	0.73%	2.06%	0.32	-0.19%	0.63	0.3054	0.8034	0.7821	0.7034	5.9%	11.1%	6.4%	8.8%	2.47
52 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.66%	2.07%	0.29	-0.11%	0.53	0.8375	0.6300	0.6915	0.1571	6.5%	11.5%	4.3%	7.9%	2.42
53 Franklin Mutual Global Discovery Fund Series A	D	0.78%	2.59%	0.28	-0.15%	0.64	0.6777	0.6168	0.6585	-0.0353	1.3%	8.2%	3.8%	9.3%	2.60
54 Clearpoint Global Dividend Fund	D	0.70%	2.56%	0.25	-0.15%	0.59	0.3495	0.6629	0.4941	0.1511	8.8%	6.6%	3.7%	8.3%	3.40
55 Lysander-Canso Equity Fund Series A	D	0.84%	3.95%	0.20	-0.23%	0.73	0.4918	0.4858	0.4690	-0.0557	9.1%	18.2%	0.7%	N/A	2.63
56 HSBC Global Equity Fund Investor Series	F	1.27%	2.76%	0.44	-0.13%	0.96	0.4457	0.9245	0.9165	0.3936	9.8%	17.4%	10.8%	15.8%	1.44
57 TD Mgd Index Max Eqty Growth Portfolio	F	1.05%	2.29%	0.43	-0.09%	0.78	0.6467	0.8796	0.9040	0.3902	8.4%	14.2%	9.0%	13.1%	1.68
58 BMO FundSelect Equity Growth Portfolio Series A	F	1.05%	2.34%	0.42	-0.10%	0.79	0.5769	0.8963	0.8675	0.3786	8.1%	16.1%	9.0%	12.9%	2.85
59 RBC Global Dividend Growth Fund	F	1.34%	3.05%	0.42	-0.19%	1.05	0.3668	0.9057	0.9018	0.4446	11.9%	21.6%	10.9%	16.7%	2.14
60 Quadrus U.S. & International Equity	F	1.12%	2.53%	0.42	-0.16%	0.88	0.4285	0.9425	0.8888	0.3517	7.7%	12.1%	8.5%	13.9%	2.63
61 AGF Global Equity Fund C\$	F	1.21%	2.76%	0.41	-0.19%	0.96	0.4525	0.9058	0.9176	0.4083	10.1%	16.9%	11.7%	15.0%	2.56
62 Fidelity Global Fund Series A C\$	F	1.35%	3.10%	0.41	-0.20%	1.06	0.3982	0.9031	0.8991	0.3656	11.0%	22.0%	14.4%	16.8%	2.52
63 TD Mgd Max Equity Growth Portfolio	F	0.97%	2.19%	0.41	-0.13%	0.75	0.5875	0.9007	0.8983	0.4032	7.5%	12.0%	7.4%	12.0%	2.46
64 Investors Growth Portfolio	F	1.03%	2.35%	0.41	-0.13%	0.80	0.5925	0.9229	0.8428	0.2887	8.3%	11.4%	7.9%	12.8%	2.92
65 AGF Global Dividend Fund C\$	F	1.12%	2.56%	0.41	-0.14%	0.87	0.3581	0.8752	0.8914	0.5609	8.8%	14.5%	10.6%	13.9%	2.39
66 Fidelity Global Large Cap Fund	F	1.26%	2.91%	0.41	-0.19%	1.00	0.3422	0.9083	0.8884	0.3582	8.0%	16.6%	10.5%	15.6%	2.32
67 IA Clarington Global Value	F	1.21%	2.80%	0.41	-0.20%	0.97	0.3495	0.9111	0.9133	0.3859	9.5%	18.7%	10.1%	15.0%	2.46
68 BMO SelectClass Equity Growth Portfolio Series A	F	1.02%	2.34%	0.41	-0.14%	0.80	0.5108	0.8996	0.8808	0.4649	8.6%	15.5%	9.1%	12.6%	2.71
69 CI Synergy Global Corporate Class A C\$	F	1.22%	2.89%	0.40	-0.22%	0.99	0.4082	0.9183	0.8823	0.3452	9.1%	15.9%	9.2%	15.1%	2.46
70 Axiom All Equity Portfolio	F	1.03%	2.42%	0.40	-0.17%	0.82	0.5577	0.8692	0.9088	0.4236	8.4%	18.8%	9.6%	12.7%	2.43
71 National Bank Global Diversified Equity Fund Adv	F	1.22%	2.90%	0.40	-0.27%	1.02	0.3761	0.9326	0.9139	0.4218	10.1%	17.7%	9.7%	15.0%	2.52
72 CI Global Value Fund Class A C\$	F	1.12%	2.68%	0.39	-0.19%	0.90	0.3805	0.8771	0.8926	0.3830	5.0%	10.0%	9.7%	13.8%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
73 Marquis Equity Portfolio	F	0.98%	2.33%	0.39	-0.12%	0.75	0.5803	0.8496	0.8384	0.3197	7.6%	14.8%	7.4%	12.1%	2.68
74 Fidelity Global Dividend Fund	F	1.12%	2.68%	0.39	-0.21%	0.91	0.2579	0.9114	0.8833	0.5422	8.6%	13.4%	9.6%	13.8%	2.33
75 CIBC Managed Aggressive Growth Portfolio	F	0.94%	2.26%	0.39	-0.19%	0.78	0.5119	0.8849	0.9089	0.4948	7.2%	14.6%	8.6%	11.6%	2.48
76 NEI Ethical Global Equity Fund Series A	F	1.20%	2.93%	0.39	-0.23%	0.98	0.4880	0.8733	0.8794	0.3703	8.6%	18.3%	12.7%	14.8%	2.37
77 Renaissance Global Value Fund	F	1.24%	3.04%	0.39	-0.20%	0.99	0.4718	0.8575	0.8479	0.2003	11.6%	17.1%	10.3%	15.3%	2.55
78 Investors Global Fund	F	1.11%	2.72%	0.38	-0.27%	0.95	0.4140	0.9029	0.9159	0.4139	7.2%	14.4%	8.3%	13.6%	2.95
79 Brandes Global Equity Fund Class A C\$	F	1.21%	3.00%	0.38	-0.21%	0.98	0.4460	0.7966	0.9103	0.3218	7.7%	11.7%	8.2%	14.9%	2.32
80 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.18%	2.92%	0.38	-0.27%	1.00	0.3480	0.9078	0.8885	0.3673	8.0%	16.4%	10.2%	14.5%	2.54
81 Northwest Global Equity Fund Series A	F	1.13%	2.80%	0.38	-0.26%	0.95	0.4428	0.8561	0.9198	0.4544	7.8%	16.3%	9.6%	13.9%	2.44
82 Quadrus Global Dividend	F	1.04%	2.59%	0.38	-0.16%	0.83	0.4075	0.7802	0.8872	0.5017	8.3%	13.9%	9.2%	12.8%	2.54
83 CI Signature Global Dividend Fund	F	1.06%	2.65%	0.38	-0.26%	0.91	0.4124	0.9247	0.8469	0.3253	8.2%	12.2%	8.5%	N/A	2.47
84 CI Global Fund Class A C\$	F	1.08%	2.72%	0.37	-0.25%	0.92	0.4238	0.9195	0.8438	0.3175	9.2%	16.6%	9.3%	13.3%	2.45
85 Mackenzie Ivy Foreign Equity Fund Series A	F	0.96%	2.39%	0.37	-0.12%	0.74	0.1558	0.8765	0.7536	0.5072	6.0%	4.4%	6.6%	11.7%	2.50
86 Renaissance Optimal Global Equity Portfolio	F	1.07%	2.70%	0.37	-0.28%	0.93	0.4648	0.8933	0.9155	0.3720	9.3%	17.2%	8.6%	13.1%	2.53
87 Invesco Global Growth Class Series A C\$	F	1.11%	2.81%	0.37	-0.27%	0.94	0.4642	0.8809	0.8903	0.4150	5.4%	11.5%	7.5%	13.6%	2.95
88 Renaissance Global Focus Fund Class A	F	1.28%	3.28%	0.37	-0.34%	1.11	0.3223	0.8974	0.8939	0.3823	8.6%	20.8%	10.2%	15.7%	2.55
89 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.17%	2.99%	0.37	-0.33%	1.03	0.3455	0.9439	0.8461	0.3863	8.4%	14.6%	9.3%	14.3%	2.55
90 Quadrus Global Equity	F	1.04%	2.68%	0.37	-0.31%	0.93	0.4620	0.9338	0.8306	0.4394	9.5%	15.0%	11.2%	N/A	2.54
91 Symmetry Equity Portfolio	F	0.93%	2.36%	0.36	-0.22%	0.78	0.6072	0.8808	0.8435	0.2654	7.5%	14.2%	7.1%	11.3%	2.47
92 Templeton Growth Fund, Ltd. Series A C\$	F	1.18%	3.07%	0.36	-0.31%	1.02	0.5099	0.8523	0.9050	0.2424	7.6%	15.4%	8.8%	14.5%	2.45
93 Steadyhand Global Equity Fund	F	1.18%	3.10%	0.36	-0.26%	0.99	0.4584	0.7754	0.9091	0.2624	7.5%	17.0%	8.9%	14.5%	1.78
94 Epoch Global Shareholder Yield Fund - I	F	1.05%	2.75%	0.36	-0.22%	0.87	0.3088	0.8245	0.8296	0.6054	7.7%	13.5%	7.8%	12.8%	2.52
95 Epoch Global Equity Fund	F	1.23%	3.32%	0.35	-0.42%	1.14	0.3136	0.9416	0.8571	0.3882	10.8%	19.4%	8.5%	15.1%	2.50
96 AGF Elements Global Portfolio	F	0.98%	2.59%	0.35	-0.34%	0.90	0.4465	0.9237	0.8973	0.4114	8.6%	14.7%	9.4%	11.9%	2.50
97 Franklin Quotential Global Growth Portfolio A	F	0.95%	2.54%	0.35	-0.31%	0.87	0.5117	0.8816	0.9158	0.3497	7.6%	12.4%	6.8%	11.6%	2.58
98 Primerica Aggressive Growth Fund	F	0.88%	2.35%	0.35	-0.24%	0.77	0.6460	0.8392	0.8632	0.3628	8.9%	14.5%	8.6%	10.8%	2.68
99 Mackenzie Global Concentrated Equity Fund Series A	F	1.07%	2.89%	0.35	-0.34%	0.97	0.4739	0.8623	0.8922	0.3934	9.8%	22.1%	8.8%	13.1%	2.51
100 Counsel Global Dividend Fund	F	0.99%	2.67%	0.35	-0.24%	0.85	0.5496	0.7929	0.8646	0.4963	4.7%	14.7%	7.8%	12.1%	2.82
101 BMO Equity Growth ETF Portfolio Fund	F	0.88%	2.38%	0.35	-0.21%	0.75	0.6578	0.8084	0.8314	0.3277	8.6%	16.0%	8.5%	10.8%	1.77
102 IA Clarington Inhance Global Equity SRI Pt.	F	1.12%	3.06%	0.34	-0.40%	1.04	0.4001	0.8901	0.9003	0.4105	8.2%	18.7%	8.6%	13.6%	2.64
103 Franklin World Growth Corporate Class A	F	1.16%	3.23%	0.34	-0.31%	1.01	0.4373	0.8298	0.8291	0.3572	12.2%	27.4%	11.7%	14.2%	2.60
104 Beutel Goodman Global Dividend Fund	F	1.01%	2.87%	0.33	-0.24%	0.86	0.5021	0.6791	0.8824	0.4010	8.3%	23.9%	12.5%	12.2%	2.26
105 Manulife Global Equity Unconstrained	F	1.07%	3.08%	0.33	-0.39%	1.01	0.2962	0.8385	0.8868	0.3433	6.5%	17.3%	7.4%	13.1%	2.32
106 Guardian Global Dividend Growth	F	0.98%	2.81%	0.33	-0.36%	0.92	0.2998	0.8580	0.8397	0.5458	9.1%	15.0%	7.9%	11.9%	2.03
107 BMO Global Dividend Class	F	0.94%	2.89%	0.30	-0.46%	0.96	0.3160	0.8747	0.8486	0.5442	9.2%	14.5%	7.0%	11.3%	2.60
108 NEI Ethical Global Dividend Fund Series A	F	0.85%	2.88%	0.27	-0.47%	0.91	0.4728	0.7632	0.8945	0.4674	8.2%	11.0%	9.0%	10.2%	2.40
109 CI Harbour Global Equity Corporate Class	F	0.71%	2.35%	0.27	-0.31%	0.70	0.6082	0.7596	0.7908	0.2730	2.7%	10.4%	2.8%	8.5%	2.46
110 Mackenzie Cundill Value Fund Series C	F	0.89%	3.06%	0.27	-0.27%	0.79	0.5319	0.6835	0.6773	0.0114	9.5%	11.5%	4.6%	10.6%	2.50
111 Manulife Global Dividend Fund	F	0.87%	3.03%	0.27	-0.82%	1.16	0.2936	0.9128	0.8902	0.6132	7.2%	13.8%	9.8%	N/A	2.48
112 Dynamic Global Value Fund Series A	F	0.87%	3.44%	0.23	-0.59%	1.00	0.4569	0.7250	0.8009	0.3440	8.5%	16.8%	5.7%	10.1%	2.51
113 Canoe Global Equity Income	F	0.71%	2.96%	0.22	-0.86%	1.08	0.3555	0.9333	0.9214	0.4332	9.4%	14.6%	7.9%	N/A	2.85
114 Renaissance Global Markets Fund	F	0.65%	2.88%	0.20	-0.46%	0.77	0.5567	0.6887	0.7053	0.1810	10.9%	12.1%	4.7%	7.6%	2.30
115 Manulife Global Dividend Income Fund Series A	F	0.63%	2.96%	0.19	-0.67%	0.89	0.4758	0.7758	0.7929	0.3379	7.5%	14.3%	3.1%	7.2%	2.49

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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
116 NEI Environmental Leaders Fund	TBD	1.35%	3.10%	0.42	-0.03%	0.95	0.3952	0.8528	0.8495	0.5049	10.2%	20.0%	N/A	N/A	2.48
117 Guardian Fundamental Global Equity Srs. W	TBD	1.26%	3.10%	0.39	-0.24%	1.04	0.2865	0.8736	0.8556	0.4913	10.2%	26.4%	N/A	N/A	0.00
118 Desjardins Ibrix Low Volatility Global Equity Fund	TBD	0.77%	2.76%	0.26	-0.69%	1.01	0.2392	0.9138	0.8111	0.6073	11.1%	14.2%	N/A	N/A	2.52
119 RBC QUBE Low Volatility Global Equity Class	TBD	0.76%	3.05%	0.23	-0.68%	0.99	0.0403	0.8189	0.7158	0.7203	7.4%	15.1%	N/A	N/A	2.11
120 Desjardins Ibrix Global Equity Focus Fund	TBD	0.64%	2.83%	0.20	-0.92%	1.07	0.5460	0.9426	0.8528	0.2817	10.1%	14.4%	N/A	N/A	2.46
Benchmark: MSCI World Index C\$		1.46%	2.75%	0.51			0.5010	0.9311	0.9317	0.2318	9.5%	19.5%	13.3%	18.4%	
Category Average		1.11%	2.79%	0.38			0.4236	0.8409	0.8346	0.3876	8.5%	16.6%	10.0%	14.0%	2.44

International Equity

1 Trimark International Companies Fund	B	1.32%	3.17%	0.40	0.36%	0.80	0.5062	0.7020	0.8272	0.4547	5.3%	20.0%	13.0%	16.3%	2.96
2 GBC International Growth Fund	B	1.25%	3.24%	0.37	0.25%	0.84	0.2032	0.6859	0.8508	0.5154	7.0%	25.8%	14.5%	15.4%	1.96
3 Mawer International Equity Fund Class A	C	1.21%	3.03%	0.38	0.22%	0.83	0.3515	0.7469	0.8958	0.5816	8.8%	25.5%	13.2%	14.9%	0.00
4 Counsel International Growth Fund	C	1.13%	3.02%	0.35	0.15%	0.82	0.3604	0.7450	0.8922	0.5814	9.4%	24.5%	11.9%	13.8%	2.83
5 Manulife World Investment CI	C	1.13%	3.05%	0.35	0.15%	0.83	0.3365	0.7326	0.8838	0.5923	8.3%	24.2%	12.1%	13.8%	2.55
6 DFA International Vector Equity Fund Class A	C	1.07%	3.06%	0.33	0.02%	0.88	0.5019	0.6917	0.9428	0.4274	8.3%	24.7%	11.4%	13.0%	1.77
7 CI International Value Fund Class A C\$	C	1.02%	2.98%	0.32	0.00%	0.86	0.4027	0.7508	0.9438	0.4276	5.0%	15.3%	10.4%	12.4%	2.45
8 PH&N Overseas Equity Fund Series D	C	1.14%	3.37%	0.32	-0.01%	0.97	0.3310	0.7515	0.9413	0.4784	11.5%	27.7%	12.0%	13.8%	1.23
9 CI Black Creek International Equity	C	1.26%	4.01%	0.30	-0.03%	1.08	0.4726	0.6785	0.8815	0.3151	4.4%	19.7%	11.4%	15.1%	2.46
10 National Bank International Currency Neut Idx Fd	C	0.93%	3.01%	0.29	0.06%	0.72	0.5645	0.6284	0.7865	0.1318	5.7%	19.6%	7.1%	11.1%	0.67
11 RBC International Index Currency Neutral Fund	C	0.94%	3.06%	0.29	0.04%	0.76	0.5880	0.6326	0.8091	0.1197	5.1%	19.2%	7.1%	11.2%	0.71
12 TD International Index Currency Neutral Fund	C	0.91%	2.99%	0.28	0.02%	0.75	0.5698	0.6435	0.8167	0.1407	5.5%	19.2%	6.6%	10.9%	1.00
13 Invesco International Growth Class Series A C\$	D	1.02%	2.88%	0.33	0.03%	0.83	0.4448	0.7974	0.9392	0.4356	7.7%	19.8%	8.0%	12.4%	2.88
14 Meritas International Equity Fund	D	1.04%	2.97%	0.33	0.05%	0.83	0.3015	0.7414	0.9125	0.4673	6.2%	16.7%	11.2%	12.6%	2.96
15 DFA International Core Equity Fund Class A	D	1.05%	3.02%	0.33	0.00%	0.88	0.4804	0.7048	0.9544	0.4736	8.0%	23.5%	10.9%	12.8%	1.64
16 Leith Wheeler International Equity Plus Fund	D	1.01%	3.00%	0.32	-0.02%	0.87	0.3875	0.7433	0.9429	0.3379	8.5%	20.6%	10.6%	12.2%	1.59
17 National Bank Consensus International Equ Fd	D	1.04%	3.12%	0.31	0.06%	0.82	0.5317	0.7485	0.8595	0.2874	7.4%	19.2%	7.1%	12.6%	2.15
18 RBC International Equity	D	1.07%	3.28%	0.31	-0.03%	0.93	0.2614	0.7795	0.9261	0.5016	8.2%	21.8%	10.0%	13.0%	2.13
19 Brandes International Equity Fund Class A C\$	D	1.03%	3.16%	0.30	-0.04%	0.90	0.4807	0.6321	0.9257	0.3508	5.5%	11.4%	7.4%	12.4%	2.33
20 Capital International - International Equity CI A	D	1.02%	3.16%	0.30	-0.02%	0.87	0.5056	0.7141	0.9003	0.4199	8.2%	25.8%	10.5%	12.3%	2.23
21 Fidelity Overseas Fund Series A C\$	D	1.03%	3.24%	0.30	-0.07%	0.93	0.2766	0.7833	0.9352	0.5286	7.5%	22.1%	10.3%	12.5%	2.55
22 Renaissance International Equity Fund	D	0.92%	2.93%	0.29	-0.03%	0.80	0.3084	0.6874	0.8873	0.5808	7.5%	18.9%	10.8%	11.0%	2.56
23 Templeton EAFE Developed Markets Fund Ser A C\$	D	1.06%	3.57%	0.28	-0.14%	1.02	0.3816	0.7226	0.9318	0.2985	7.7%	18.6%	8.3%	12.7%	2.60
24 Guardian International Equity Fund Series W	D	1.01%	3.47%	0.27	-0.26%	1.07	0.3888	0.7997	0.9786	0.4502	8.0%	23.3%	11.3%	N/A	1.95
25 Counsel International Value Fund	D	0.85%	2.92%	0.27	-0.08%	0.78	0.5342	0.6326	0.8763	0.1819	6.3%	15.2%	4.7%	10.1%	2.76
26 SEI EAFE Equity	F	1.00%	2.96%	0.32	-0.06%	0.89	0.3948	0.7738	0.9818	0.4305	8.5%	21.0%	9.3%	12.1%	0.00
27 TD International Index Fund	F	1.07%	3.27%	0.31	-0.11%	0.99	0.3995	0.7535	0.9918	0.4555	8.2%	21.2%	9.4%	13.0%	1.00
28 Renaissance International Dividend Fund Class A	F	0.94%	3.24%	0.27	-0.20%	0.96	0.4191	0.7234	0.9687	0.4799	6.4%	17.9%	6.8%	11.3%	2.41
29 NEI Ethical International Equity Fund Series A	F	0.90%	3.31%	0.25	-0.25%	0.97	0.3560	0.7628	0.9545	0.4888	6.4%	17.8%	8.2%	10.6%	2.30

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30 Mackenzie International Growth Fund Series A	F	0.76%	2.87%	0.24	-0.21%	0.82	0.4096	0.7428	0.9294	0.3880	4.0%	10.0%	4.5%	9.0%	2.52
31 Templeton International Stock Fund A C\$	F	0.88%	3.42%	0.24	-0.28%	0.98	0.4820	0.7082	0.9382	0.2975	7.1%	16.3%	6.3%	10.4%	2.59
32 Beutel Goodman International Equity Fund	F	0.83%	3.30%	0.23	-0.28%	0.93	0.4639	0.6402	0.9207	0.4469	8.7%	28.2%	10.9%	9.7%	1.46
33 Quadrus International Equity	F	0.83%	3.51%	0.22	-0.45%	1.07	0.4050	0.7681	0.9732	0.4343	8.0%	20.8%	7.8%	N/A	2.54
34 AGF EAFE Equity Fund	F	0.72%	3.18%	0.21	-0.37%	0.91	0.3422	0.7663	0.9382	0.4478	7.4%	18.8%	6.5%	8.3%	2.57
35 Manulife International Focused Fund Adv Series	F	0.59%	2.99%	0.18	-0.37%	0.81	0.4270	0.7162	0.8805	0.3623	7.8%	18.2%	6.0%	6.8%	2.37
36 Purpose International Dividend Fund	TBD	0.37%	3.47%	0.09	-0.94%	1.11	0.4377	0.8489	0.9558	0.4394	4.5%	13.3%	N/A	N/A	1.76
Benchmark: MSCI EAFE Index C\$		1.19%	3.21%	0.35			0.5149	0.7437	0.9317	0.2186	8.2%	22.8%	10.9%	14.6%	
Category Average		0.98%	3.17%	0.29			0.4169	0.7245	0.9132	0.4097	7.2%	20.2%	9.4%	12.1%	2.13

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.69%	2.89%	0.57	0.37%	0.86	0.3265	0.7449	0.8194	0.3657	11.5%	23.5%	16.3%	21.8%	0.00
2 Manulife Global Small Cap Fund	B	1.59%	2.90%	0.53	0.26%	0.87	0.3140	0.7404	0.8278	0.4020	11.8%	24.0%	16.7%	20.3%	2.43
3 Fidelity NorthStar Fund Series A C\$	B	1.33%	2.45%	0.52	0.41%	0.60	-0.0005	0.7039	0.6712	0.5409	6.4%	5.8%	8.9%	16.8%	2.54
4 Chou Asia Fund	C	1.05%	2.59%	0.38	0.32%	0.48	0.2471	0.4785	0.5193	0.2800	11.8%	23.1%	9.9%	12.9%	1.80
5 Trimark Global Endeavour Fund	D	1.28%	2.74%	0.45	0.02%	0.82	0.3263	0.8268	0.8039	0.4173	10.3%	17.7%	12.1%	16.0%	2.58
6 Brandes Global Small Cap Equity Fund	D	1.35%	2.90%	0.44	0.03%	0.86	0.5046	0.7443	0.7961	0.2732	4.5%	5.4%	12.6%	16.9%	2.70
7 RBC O'Shaughnessy Global Equity Adv	D	1.29%	2.92%	0.42	-0.12%	0.92	0.4056	0.8313	0.8846	0.3497	11.4%	18.3%	11.9%	16.1%	2.20
8 Renaissance Global Small-Cap Fund	D	1.41%	3.29%	0.41	-0.20%	1.04	0.3096	0.7761	0.7485	0.3379	14.5%	22.5%	13.2%	17.5%	2.80
9 Scotia Global Small Cap	D	1.27%	3.12%	0.39	-0.14%	0.92	0.4039	0.7716	0.7322	0.1173	11.0%	17.2%	10.0%	15.7%	2.18
10 Mackenzie Global Small Cap Growth Fund Series A	D	1.07%	3.28%	0.31	-0.38%	1.19	0.4506	0.7619	0.6145	0.1919	10.0%	17.2%	8.2%	12.9%	2.47
11 Desjardins Global Small Cap Equity	F	1.34%	2.98%	0.43	-0.19%	0.99	0.4254	0.8601	0.7912	0.3032	12.2%	15.6%	10.3%	16.7%	2.75
12 Counsel Global Small Cap Fund	F	1.08%	2.42%	0.42	-0.10%	0.76	0.4743	0.7871	0.8112	0.3349	5.8%	14.6%	8.3%	13.3%	2.97
13 BMO Global Small Cap Fund - Classic	F	1.40%	3.30%	0.40	-0.23%	1.06	0.3511	0.8916	0.7344	0.2991	10.2%	15.4%	11.7%	17.4%	2.41
14 CI Global Small Companies Fund Class A C\$	F	1.29%	3.12%	0.39	-0.29%	1.02	0.3808	0.8597	0.7374	0.2205	12.4%	13.4%	12.1%	16.0%	2.45
15 Trimark Global Small Companies	F	1.21%	3.04%	0.38	-0.20%	0.92	0.5506	0.7760	0.7236	0.1552	12.0%	7.1%	12.8%	11.4%	2.89
16 Templeton Global Smaller Companies Fund Ser A C\$	F	1.08%	2.89%	0.35	-0.31%	0.91	0.5402	0.8099	0.7747	0.2243	12.2%	19.7%	11.2%	13.3%	2.62
17 Fidelity Global Small Cap Series B	F	1.13%	3.27%	0.33	-0.53%	1.08	0.4669	0.8349	0.7841	0.2807	9.0%	9.3%	8.9%	13.7%	2.33
18 Quadrus U.S. & International Specialty	F	0.77%	2.45%	0.29	-0.38%	0.75	0.6177	0.7714	0.8001	0.4501	7.5%	15.7%	7.7%	9.2%	2.65
19 AGF Global Sustainable Growth Equity Fund Series	F	0.99%	3.35%	0.28	-0.58%	1.02	0.4278	0.7857	0.7661	0.3181	9.7%	18.2%	10.5%	11.8%	2.63
20 CC&L Global Alpha	F	0.94%	3.24%	0.27	-0.76%	1.10	0.3513	0.7954	0.7698	0.4324	8.1%	12.0%	14.0%	N/A	2.52
21 Manulife Global All Cap Focused Adv	F	0.63%	2.96%	0.19	-0.68%	0.85	0.4759	0.7757	0.7930	0.3377	7.5%	14.3%	3.1%	7.2%	2.49
22 Russell Global Smaller Companies B	F	0.63%	3.06%	0.19	-0.51%	0.75	0.6539	0.5877	0.5771	0.0544	9.9%	14.8%	4.8%	7.3%	0.00
23 Franklin Global Small-Mid Cap-A	F	0.68%	3.49%	0.18	-1.01%	1.10	0.2629	0.7303	0.8384	0.3532	3.8%	16.6%	10.3%	N/A	2.59
24 Chou Associates Fund	F	0.70%	4.33%	0.15	-0.71%	0.92	0.2535	0.6475	0.4257	-0.0689	9.7%	1.5%	-3.8%	7.5%	1.81
25 Chou Europe Fund	F	0.47%	4.22%	0.10	-0.93%	0.91	0.2456	0.6015	0.6717	0.1442	-0.5%	3.7%	-7.9%	4.6%	1.90
26 Mac Cundill Recovery Fund Series C C\$	F	0.31%	3.78%	0.06	-0.87%	0.76	0.5364	0.4799	0.6132	0.2187	1.6%	9.3%	-0.1%	2.9%	2.51
27 Fidelity Global Intrinsic Value Class B	TBD	0.97%	2.88%	0.31	-0.60%	1.02	0.4539	0.9264	0.8424	0.2970	9.6%	17.1%	N/A	N/A	2.34
28 Sentry Global Mid Cap Income A	TBD	0.50%	3.09%	0.14	-1.11%	1.04	0.5686	0.7928	0.8756	0.3206	4.3%	14.9%	N/A	N/A	2.55

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Benchmark: MSCI World Small Mid/Cap Index C\$		1.54%	2.84%	0.52			0.5969	0.8739	0.8729	0.1576	10.2%	19.0%	14.9%	19.6%	
Category Average		1.05%	3.11%	0.33			0.4045	0.7533	0.7410	0.2840	8.9%	14.6%	9.0%	13.3%	2.47
European Equity															
1 Investors European Mid-Cap Equity Fund	B	1.24%	3.50%	0.34	0.22%	0.88	0.2859	0.7350	0.8761	0.3540	7.8%	23.6%	12.8%	15.1%	2.96
2 Trimark Europlus Fund	B	1.06%	3.11%	0.32	0.16%	0.77	0.3080	0.8121	0.8777	0.4145	6.5%	15.4%	8.6%	12.9%	2.72
3 Invesco European Growth Class	C	1.02%	3.17%	0.30	0.06%	0.82	0.3852	0.7616	0.9160	0.3539	9.0%	22.8%	9.5%	12.3%	2.97
4 Dynamic European Value Fund	C	1.28%	4.13%	0.29	0.09%	1.02	0.5513	0.5744	0.8262	0.2037	7.4%	32.9%	12.2%	15.3%	2.52
5 RBC European Equity Fund	C	1.07%	3.42%	0.29	0.05%	0.87	0.3181	0.7757	0.8990	0.4292	6.0%	22.7%	8.1%	12.8%	2.15
6 Mac Ivey European Class Series A	C	0.77%	2.68%	0.26	0.05%	0.62	0.3701	0.6089	0.8055	0.4006	4.0%	8.7%	6.3%	9.2%	2.52
7 BMO European Fund	D	0.92%	3.39%	0.25	-0.08%	0.86	0.3308	0.7561	0.9214	0.4251	7.8%	24.6%	10.0%	10.9%	2.52
8 TD European Index Fund	F	1.05%	3.55%	0.28	-0.09%	0.98	0.4427	0.7270	0.9669	0.3857	6.9%	23.8%	8.1%	12.5%	1.04
9 CIBC European Index Fund	F	1.02%	3.47%	0.27	-0.10%	0.96	0.4466	0.7246	0.9633	0.3865	6.7%	23.4%	7.8%	12.1%	1.23
10 Investors European Equity Fund	F	0.89%	3.37%	0.25	-0.17%	0.91	0.3471	0.7528	0.9432	0.4110	8.1%	20.7%	6.8%	10.6%	2.95
11 HSBC European Fund Investor Series	F	0.95%	3.70%	0.24	-0.19%	0.98	0.3520	0.6869	0.9027	0.2903	7.2%	23.7%	7.3%	11.1%	2.45
12 TD European Growth Fund	F	0.88%	3.45%	0.24	-0.20%	0.93	0.3762	0.7478	0.9496	0.3866	6.7%	19.8%	5.8%	10.3%	2.54
13 Scotia European Fund	F	0.90%	3.69%	0.23	-0.23%	0.98	0.3557	0.6910	0.9208	0.3483	3.2%	18.1%	8.0%	10.5%	2.35
14 Fidelity Europe Fund Series A C\$	F	0.86%	3.64%	0.22	-0.28%	0.97	0.3492	0.7190	0.9304	0.3367	4.5%	22.5%	6.3%	9.9%	2.54
15 CIBC European Fund	F	0.78%	3.71%	0.19	-0.31%	0.93	0.2421	0.7488	0.9018	0.4768	7.0%	25.1%	6.5%	8.9%	2.61
16 AGF European Equity Class C\$	F	0.72%	4.30%	0.15	-0.57%	1.10	0.5143	0.5859	0.8614	0.2186	5.9%	18.5%	1.8%	7.8%	3.25
Benchmark: MSCI Europe Index C\$		1.16%	3.54%	0.31			0.5680	0.7167	0.9652	0.1373	7.0%	25.7%	9.6%	14.1%	
Category Average		0.96%	3.52%	0.26			0.3735	0.7130	0.9039	0.3638	6.5%	21.7%	7.9%	11.4%	2.46
Asia Pacific Equity															
1 Invesco Indo-Pacific Fund Series A C\$	B	1.35%	3.35%	0.39	0.25%	0.87	0.3397	0.6180	0.8028	0.3821	10.2%	26.4%	13.3%	16.8%	2.96
2 Fidelity AsiaStar Fund Series A C\$	C	1.20%	3.46%	0.33	0.04%	0.91	0.1839	0.6458	0.7863	0.5572	13.7%	28.8%	13.8%	14.6%	2.54
3 RBC Asian Equity Fund Series A	D	1.10%	3.36%	0.31	-0.03%	0.89	0.2376	0.6461	0.7848	0.5416	10.4%	23.4%	13.5%	13.3%	2.00
4 CI Pacific Fund Class A C\$	D	0.94%	3.01%	0.29	-0.08%	0.80	0.3414	0.6061	0.8048	0.5709	5.5%	18.4%	9.6%	11.3%	2.44
5 Dynamic Far East Value Fund	D	0.93%	3.78%	0.23	-0.13%	0.83	0.3725	0.5872	0.7171	0.5209	13.3%	23.0%	8.8%	10.8%	2.56
6 BMO Asian Growth & Income Fund	D	0.66%	2.73%	0.22	-0.15%	0.63	0.2830	0.6271	0.7420	0.6501	5.3%	10.4%	5.8%	7.7%	2.64
7 Scotia Pacific Rim Fund	F	0.88%	3.84%	0.21	-0.27%	0.91	0.3707	0.5810	0.7451	0.4823	14.1%	24.4%	9.7%	10.2%	2.35
Benchmark: MSCI Pacific Index C\$		1.27%	3.36%	0.36			0.3534	0.6478	0.8621	0.3140	10.4%	18.6%	13.7%	15.7%	
Category Average		1.01%	3.36%	0.28			0.3041	0.6159	0.7690	0.5293	10.4%	22.1%	10.6%	12.1%	2.50

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Asia Pacific ex-Japan Equity															
1 Fidelity Far East Fund Series A C\$	A	1.13%	3.73%	0.29	0.48%	0.70	0.3391	0.5694	0.7036	0.5234	10.1%	33.9%	14.1%	13.6%	2.52
2 AGF Asian Growth Class C\$	B	0.94%	3.70%	0.24	0.29%	0.68	0.3927	0.5135	0.6555	0.4194	9.0%	26.6%	10.7%	10.9%	3.21
3 TD Asian Growth Fund	C	0.90%	3.68%	0.23	0.13%	0.80	0.3924	0.5592	0.7246	0.5314	9.0%	27.8%	12.9%	10.4%	2.86
4 Investors Pacific International Fund	C	0.81%	3.42%	0.22	0.09%	0.76	0.3931	0.5489	0.7055	0.5275	7.5%	23.9%	10.2%	9.4%	2.94
5 Templeton Asian Growth Fund	D	0.41%	3.59%	0.10	-0.14%	0.58	0.4903	0.4210	0.5356	0.3392	3.9%	15.6%	1.7%	4.3%	2.96
Benchmark: MSCI Pacific ex-Japan Index C\$		0.95%	3.88%	0.23			0.6065	0.5359	0.7374	0.2349	5.1%	16.1%	9.8%	11.0%	
Category Average		0.84%	3.62%	0.21			0.4015	0.5224	0.6650	0.4682	7.9%	25.5%	9.9%	9.7%	2.90

Emerging Markets Equity

1 Trimark Emerging Markets Class Series A	B	1.06%	3.48%	0.29	0.25%	0.90	0.5186	0.4871	0.6437	0.3799	6.2%	23.5%	11.5%	12.7%	2.79
2 RBC Emerging Markets Fund	C	0.91%	3.30%	0.26	0.14%	0.86	0.3548	0.5366	0.7104	0.6379	5.3%	23.5%	9.1%	10.8%	2.43
3 BMO Emerging Markets Fund	C	0.72%	3.46%	0.19	0.06%	0.74	0.1827	0.4824	0.5953	0.6399	3.3%	20.0%	8.0%	8.3%	2.65
4 Templeton Frontier Markets Corp CI A	C	0.49%	3.14%	0.14	0.18%	0.35	0.3677	0.3603	0.5185	0.1295	3.0%	15.9%	0.9%	5.5%	2.96
5 RBC Emerging Markets Dividend A	D	0.95%	3.39%	0.26	0.08%	0.96	0.5243	0.4475	0.6095	0.4721	6.6%	26.7%	9.6%	N/A	2.43
6 Renaissance Emerging Markets Fund	D	0.88%	3.43%	0.24	0.02%	0.94	0.4782	0.4353	0.6552	0.4705	7.8%	30.7%	10.9%	10.3%	2.80
7 SEI Emerging Markets Equity	D	0.79%	3.32%	0.22	-0.04%	0.92	0.5059	0.4291	0.6488	0.4225	6.2%	26.1%	9.7%	9.2%	0.00
8 NEI Northwest Emerging Markets A	D	0.82%	3.53%	0.22	-0.02%	0.94	0.3720	0.5603	0.7265	0.5492	8.5%	33.7%	9.9%	N/A	2.48
9 CIBC Emerging Markets Fund	D	0.82%	3.54%	0.22	-0.04%	0.96	0.4619	0.3843	0.6412	0.4528	7.7%	30.7%	10.9%	9.5%	2.93
10 Excel Emerging Markets Series A	D	0.79%	3.38%	0.21	0.04%	0.83	0.4085	0.5249	0.6888	0.4845	6.4%	23.4%	9.6%	9.2%	2.97
11 Russell Investments Emerging Markets Equity PI Sr A	D	0.78%	3.37%	0.21	-0.06%	0.93	0.5252	0.4235	0.6547	0.4216	5.9%	24.0%	8.5%	9.1%	0.00
12 Fidelity Emerging Markets Fund Series A C\$	D	0.75%	3.37%	0.20	-0.02%	0.86	0.3334	0.5562	0.7221	0.5512	8.5%	33.5%	10.6%	8.7%	2.50
13 Redwood Emerging Markets Dividend	D	0.62%	2.89%	0.19	-0.01%	0.70	0.3289	0.4334	0.6654	0.5906	3.8%	21.6%	6.8%	7.2%	0.00
14 Mackenzie Emerging Markets Class Series A	D	0.75%	3.57%	0.19	-0.07%	0.91	0.3922	0.4601	0.6395	0.5458	5.9%	26.7%	9.0%	8.6%	2.52
15 Templeton Emerging Markets Fund Series A C\$	D	0.78%	3.78%	0.19	-0.14%	1.02	0.5637	0.4775	0.6503	0.4423	7.5%	33.0%	11.1%	8.9%	2.86
16 TD Emerging Markets Fund	D	0.70%	3.36%	0.19	-0.11%	0.89	0.4170	0.5231	0.7249	0.5726	5.2%	24.2%	8.3%	8.0%	2.87
17 HSBC BRIC Equity Investor	D	0.89%	4.43%	0.19	-0.13%	1.13	0.6098	0.3183	0.5415	0.3254	4.3%	22.7%	12.1%	9.9%	3.17
18 CI Signature Emerging Markets Corporate Class A	D	0.64%	3.10%	0.19	-0.08%	0.79	0.4384	0.5611	0.7424	0.4874	8.0%	29.1%	7.8%	7.3%	2.73
19 Brandes Emerging Markets Value Fund	D	0.79%	3.90%	0.19	-0.06%	0.94	0.6405	0.2695	0.5034	0.2724	2.5%	17.0%	6.3%	8.9%	2.71
20 Desjardins Emerging Market Opportunities	D	0.73%	3.65%	0.18	-0.14%	0.97	0.4215	0.4907	0.6438	0.4539	10.7%	26.5%	10.0%	N/A	2.99
21 CIBC Emerging Markets Index Fund	F	0.79%	3.44%	0.21	-0.08%	0.97	0.5010	0.4169	0.6345	0.4760	6.6%	26.5%	9.4%	9.2%	1.39
22 Sun Life Schroder Emerging Markets A	F	0.67%	3.45%	0.18	-0.18%	0.94	0.4689	0.4258	0.6605	0.4991	6.6%	28.4%	9.7%	7.6%	0.00
23 HSBC Emerging Markets Fund Investor Series	F	0.66%	3.89%	0.15	-0.31%	1.07	0.5274	0.3992	0.6032	0.4139	6.0%	24.2%	8.7%	7.2%	2.73
24 Desjardins Emerging Markets	F	0.54%	3.61%	0.13	-0.31%	0.94	0.4277	0.4474	0.6619	0.5860	1.5%	16.0%	5.8%	5.9%	2.98
25 Manulife Emerging Markets Adv	F	0.54%	3.62%	0.13	-0.40%	1.05	0.4164	0.4672	0.6814	0.5243	8.8%	31.0%	7.5%	N/A	2.72
26 Mackenzie Emerging Markets Opportunities	F	0.48%	3.46%	0.12	-0.22%	0.78	0.4706	0.4542	0.6039	0.4254	6.1%	24.8%	4.7%	5.2%	2.54
27 Westwood Emerging Markets Fund	F	0.47%	3.44%	0.12	-0.34%	0.90	0.4757	0.3716	0.5792	0.5887	2.8%	17.7%	5.3%	5.1%	2.83

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28 AGF Emerging Markets Fund C\$	F	0.39%	3.32%	0.10	-0.40%	0.88	0.4438	0.4506	0.6415	0.5903	3.1%	18.1%	5.4%	4.1%	3.08
29 TD Emerging Markets Low Volatility A	F	0.38%	3.33%	0.09	-0.44%	0.90	0.3951	0.4908	0.6418	0.5835	1.8%	13.6%	0.9%	N/A	2.58
30 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	F	0.07%	5.33%	0.00	-0.82%	0.99	0.6340	-0.0640	0.1750	0.0195	-0.3%	8.7%	-0.2%	-0.8%	1.81
Benchmark: MSCI Emerging Markets Index C\$		0.90%	3.48%	0.24			0.6469	0.4670	0.7017	0.2083	6.2%	28.1%	10.9%	10.6%	
Category Average		0.69%	3.54%	0.18			0.4535	0.4340	0.6270	0.4670	5.5%	24.0%	7.9%	7.8%	2.67

Greater China Equity

1 BMO Greater China Class	A	1.28%	3.93%	0.31	0.39%	0.62	0.3471	0.5882	0.6496	0.4262	10.5%	30.7%	13.9%	15.5%	2.88
2 Fidelity China Fund Series A C\$	C	1.45%	4.73%	0.29	0.20%	0.87	0.3593	0.3979	0.4847	0.2381	7.2%	24.9%	17.1%	17.4%	2.52
3 Excel China Fund	C	1.28%	4.63%	0.26	0.12%	0.80	0.3501	0.3928	0.4979	0.2192	9.9%	32.1%	15.5%	15.1%	3.76
4 Renaissance China Plus Fund	C	1.16%	4.65%	0.23	0.10%	0.73	0.3411	0.5096	0.5990	0.3147	9.2%	24.9%	11.8%	13.3%	3.10
5 AGF China Focus Class C\$	D	1.16%	4.80%	0.23	-0.05%	0.84	0.3354	0.3774	0.5269	0.2558	9.0%	32.9%	14.5%	13.3%	3.21
Benchmark: MSCI All China Index C\$		1.45%	5.06%	0.27			0.4008	0.4325	0.5010	0.1160	5.6%	19.3%	13.4%	17.0%	
Category Average		1.27%	4.55%	0.27			0.3466	0.4532	0.5516	0.2908	9.1%	29.1%	14.6%	14.9%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.38%	2.53%	0.52	0.64%	0.51	0.7167	0.5400	0.4932	-0.1832	9.5%	26.9%	13.0%	17.4%	2.47
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.36%	3.23%	0.40	-0.13%	1.03	0.3451	0.8521	0.8201	0.2412	10.7%	19.7%	13.3%	17.0%	2.54
Benchmark: S&P 500 C\$ Total Return		1.71%	2.91%	0.57			0.3652	1.0000	0.7437	0.2358	10.7%	17.9%	15.4%	21.9%	
Category Average		1.37%	2.88%	0.46			0.5309	0.6960	0.6566	0.0290	10.1%	23.3%	13.1%	17.2%	2.51

Health Care Equity

1 TD Health Sciences Fund	B	1.99%	5.03%	0.38	0.11%	1.30	0.1302	0.7518	0.6007	0.4249	6.3%	18.6%	11.6%	24.9%	2.82
2 Renaissance Global Health Care Fund	D	1.65%	4.44%	0.36	-0.15%	1.24	0.1274	0.8005	0.6758	0.4593	2.2%	9.4%	7.7%	20.3%	3.02
3 CI Global Health Sciences Corporate Class A C\$	D	1.22%	5.13%	0.22	-0.53%	1.20	0.2456	0.6401	0.5983	0.3722	1.7%	9.4%	1.1%	13.8%	2.45
4 Fidelity Global Health Care Fund Series A C\$	F	1.43%	3.92%	0.35	-0.24%	1.15	0.1120	0.8166	0.7362	0.5431	5.6%	15.1%	6.8%	17.5%	2.53
Benchmark: MSCI World Index C\$		1.46%	2.75%	0.51			0.5010	0.9311	0.9317	0.2318	9.5%	19.5%	13.3%	18.4%	
Category Average		1.57%	4.63%	0.33			0.1538	0.7523	0.6528	0.4499	3.9%	13.1%	6.8%	19.2%	2.71

Real Estate Equity

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1 First Asset REIT Income Fund	A	0.83%	2.24%	0.34	0.51%	0.64	0.3951	0.2940	0.4000	0.5112	3.0%	11.7%	9.9%	10.1%	0.00
2 Renaissance Global Real Estate	A	0.98%	3.62%	0.25	0.64%	0.67	0.0930	0.6197	0.6923	0.7072	4.1%	7.8%	8.1%	11.5%	2.51
3 Fidelity Global Real Estate Series B	A	0.99%	3.77%	0.25	0.62%	0.73	0.0552	0.6096	0.6621	0.7259	5.6%	8.7%	7.7%	11.6%	2.35
4 Dynamic Global Real Estate Fund Series A	A	0.78%	3.05%	0.23	0.42%	0.72	0.2157	0.5946	0.6241	0.7215	4.9%	8.7%	7.4%	9.2%	2.43
5 Quadrus Global Real Estate	A	0.81%	3.33%	0.22	0.44%	0.73	0.1426	0.5786	0.6514	0.7082	4.2%	7.5%	6.7%	9.5%	2.54
6 Counsel Global Real Estate Fund	A	0.73%	3.15%	0.21	0.39%	0.67	0.1078	0.5406	0.6409	0.7200	2.4%	4.6%	4.7%	8.5%	2.86
7 Invesco Global Real Estate	A	0.83%	3.74%	0.20	0.45%	0.74	0.0779	0.6024	0.6430	0.7222	5.1%	5.2%	5.1%	9.5%	2.96
8 Investors Real Property Fund	B	0.18%	0.25%	0.45	0.18%	-0.01	-0.0630	0.0006	-0.0755	-0.1862	1.4%	3.2%	1.8%	2.1%	2.72
9 CIBC Canadian Real Estate Fund	B	0.51%	2.58%	0.17	0.14%	0.74	0.3686	0.3725	0.4459	0.5386	3.1%	5.8%	4.9%	5.9%	2.87
10 Sentry REIT Fund A	B	0.49%	2.58%	0.16	0.14%	0.69	0.3713	0.4751	0.5982	0.5940	5.9%	10.6%	4.4%	5.6%	2.42
11 Purpose Duration Hedged Real Estate	D	0.22%	3.02%	0.05	-0.19%	0.82	0.4061	0.3823	0.2880	0.4438	2.3%	0.6%	0.7%	N/A	1.87
Benchmark: S&P/TSX Capped REIT Index		0.50%	3.02%	0.15			0.3041	0.1681	0.2822	0.5018	4.3%	12.3%	5.6%	5.7%	
Category Average		0.67%	2.85%	0.23			0.1973	0.4609	0.5064	0.5642	3.8%	6.8%	5.6%	8.3%	2.55

Science & Technology Equity

1 TD Science & Technology Fund	B	2.44%	4.24%	0.56	0.58%	1.09	0.3468	0.7597	0.7341	0.3474	10.1%	37.8%	25.0%	32.1%	2.82
2 Fidelity Global Technology Fund Series A C\$	B	2.10%	3.81%	0.53	0.31%	1.05	0.3579	0.8130	0.7257	0.3562	13.8%	31.4%	24.6%	27.2%	2.47
3 TD Entertainment & Communications Fund	B	1.77%	3.55%	0.48	0.20%	1.08	0.2314	0.7791	0.8233	0.4228	5.2%	24.2%	17.5%	22.6%	2.82
4 CIBC NASDAQ Index Fund	C	1.95%	3.85%	0.49	-0.04%	1.17	0.2870	0.8977	0.7803	0.4114	9.7%	26.6%	18.1%	25.1%	1.26
5 Scotia NASDAQ Index Fund	C	1.91%	3.87%	0.48	-0.09%	1.18	0.2961	0.8982	0.7788	0.4083	9.6%	26.2%	17.7%	24.4%	1.15
6 CI Signature Global Science & Technology C C A	C	1.99%	4.05%	0.48	0.11%	1.10	0.2754	0.8055	0.7281	0.3360	12.8%	41.0%	21.0%	25.5%	2.45
7 National Bank Science and Technology Fund	C	1.72%	3.65%	0.45	-0.04%	1.03	0.3347	0.8364	0.7856	0.4546	9.2%	31.4%	19.1%	21.8%	2.47
8 TD NASDAQ Index Fund - Investor Series	C	1.51%	3.44%	0.42	0.27%	0.73	0.5212	0.6281	0.6189	0.1277	6.3%	31.6%	13.2%	18.9%	1.02
9 RBC Life Science and Technology Fund	D	1.87%	4.13%	0.44	-0.21%	1.22	0.2522	0.8723	0.7295	0.4339	9.9%	26.1%	15.4%	23.7%	2.09
10 Renaissance Global Science & Technology Fund A C\$	D	1.73%	4.03%	0.41	-0.17%	1.12	0.2006	0.8198	0.7613	0.4084	10.6%	36.5%	18.7%	21.7%	2.90
11 Investors Global Science & Technology Fund	D	1.50%	3.85%	0.37	-0.28%	1.04	0.3584	0.8034	0.6914	0.3710	13.2%	30.8%	17.5%	18.6%	2.95
12 BMO Global Science & Technology Fund	F	1.18%	3.00%	0.37	-0.40%	0.93	0.3317	0.9154	0.8020	0.4633	9.4%	14.5%	7.2%	14.5%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.84%	3.04%	0.26	-0.22%	0.62	0.0896	0.6086	0.7659	0.5167	3.2%	6.6%	3.6%	10.0%	2.54
Benchmark: S&P 500 C\$ Total Return		1.71%	2.91%	0.57			0.3652	1.0000	0.7437	0.2358	10.7%	17.9%	15.4%	21.9%	
Category Average		1.73%	3.73%	0.44			0.2987	0.8029	0.7481	0.3890	9.5%	28.0%	16.8%	22.0%	2.26

Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.59%	2.99%	0.18	-0.16%	1.04	0.7705	0.4148	0.3779	0.0273	9.7%	0.8%	2.8%	6.8%	2.53
2 Canoe Energy Income Fund	D	0.57%	4.19%	0.12	-0.33%	1.24	0.6556	0.1133	0.1830	-0.2092	9.1%	-9.8%	-3.1%	5.9%	2.86
3 Canoe Energy Class	D	0.58%	5.14%	0.10	-0.49%	1.47	0.6316	0.0114	0.0435	-0.2929	10.6%	-9.9%	-4.1%	5.5%	2.80
4 BMO Global Energy Class	D	0.58%	5.63%	0.09	-0.77%	1.85	0.7260	0.0550	0.1467	-0.1285	14.7%	-4.7%	-1.0%	5.2%	2.56

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5 BMO Resource Fund	D	0.30%	5.52%	0.04	-0.90%	1.66	0.6648	-0.1378	0.0074	0.0960	1.7%	-7.3%	3.8%	1.9%	2.36
6 Mackenzie Global Resource Class Series A	D	0.26%	4.97%	0.04	-0.99%	1.71	0.7624	0.0243	0.1612	-0.1332	6.0%	-9.7%	1.9%	1.7%	2.53
7 RBC Global Energy Fund	D	0.24%	4.79%	0.04	-0.81%	1.44	0.6652	0.2271	0.2879	-0.1023	16.3%	-17.8%	-1.6%	1.5%	2.14
8 CI Signature Global Energy Corporate Class A C\$	D	0.16%	5.10%	0.02	-0.98%	1.56	0.6769	0.1032	0.1653	-0.2105	16.2%	-14.0%	-2.4%	0.4%	2.44
9 National Bank Resource Fund	D	0.03%	4.75%	-0.01	-1.04%	1.46	0.6797	-0.1310	0.0556	0.1517	1.1%	-5.3%	3.4%	-1.0%	2.47
10 Sentry Canadian Resource Class Series A	D	-0.02%	7.63%	-0.01	-1.29%	1.75	0.5074	-0.2783	-0.0842	0.1464	8.2%	-2.8%	3.7%	-3.6%	2.56
11 Front Street Special Opportunities Canadian B (FE)	D	-0.13%	7.24%	-0.03	-1.81%	2.30	0.7022	-0.1667	0.0212	-0.2125	14.5%	-2.7%	-1.7%	-4.6%	3.06
12 Sentry Energy Fund	D	-0.33%	6.09%	-0.07	-1.64%	1.79	0.6501	-0.0797	0.0509	-0.2798	11.5%	-21.4%	-11.2%	-6.1%	2.60
13 RBC Global Resources Fund	F	0.34%	3.68%	0.07	-0.65%	1.36	0.8175	0.2419	0.3495	-0.0324	10.5%	-1.9%	4.4%	3.3%	2.15
14 Dynamic Strategic Energy	F	0.20%	4.44%	0.03	-0.75%	1.30	0.6503	-0.0095	0.0560	-0.1958	6.4%	-20.3%	-5.9%	1.3%	2.42
15 CI Signature Global Resource Fund Class A	F	0.07%	5.05%	0.00	-1.22%	1.78	0.7790	0.0044	0.1337	-0.1135	6.3%	-7.4%	-0.4%	-0.6%	2.40
16 CI Signature Global Resource Corporate CI A	F	0.06%	5.01%	0.00	-1.22%	1.76	0.7780	0.0051	0.1341	-0.1157	6.0%	-7.6%	-0.4%	-0.7%	2.39
17 Sprott Energy Fund Series A	F	-0.02%	8.27%	-0.01	-1.80%	2.44	0.6533	0.0298	0.1000	-0.1835	20.7%	-34.5%	-9.2%	-4.2%	3.08
18 Mackenzie Canadian Resource Fund Series A	F	-0.05%	5.31%	-0.02	-1.39%	1.84	0.7678	-0.0386	0.1100	-0.1325	6.1%	-11.5%	-0.6%	-2.2%	2.48
19 Investors Global Natural Resources Class	F	-0.15%	4.01%	-0.05	-1.17%	1.39	0.7701	0.2798	0.4174	0.1049	10.4%	5.6%	4.5%	-2.8%	2.74
20 Dynamic Energy Income Fund Series A	F	-0.18%	3.95%	-0.06	-1.08%	1.24	0.6928	-0.0368	0.0688	-0.1917	7.8%	-4.3%	-7.8%	-3.0%	2.23
21 Middlefield Global Energy Class	F	-0.37%	7.13%	-0.06	-2.01%	2.25	0.6972	-0.0499	0.0816	-0.2167	11.3%	-16.1%	-14.3%	-7.3%	2.90
22 CIBC Energy Fund	F	-0.31%	5.10%	-0.07	-1.48%	1.60	0.6956	0.0138	0.1525	-0.1909	12.3%	-16.0%	-7.1%	-5.1%	2.51
23 Norrep Energy	F	-0.37%	5.96%	-0.07	-1.52%	1.58	0.5862	-0.0803	0.0146	-0.2777	2.4%	-27.2%	-13.8%	-6.4%	2.65
24 Bissett Energy Corporate Class	F	-0.49%	6.66%	-0.08	-1.96%	2.03	0.6749	-0.0705	0.0820	-0.3193	4.0%	-12.9%	-16.7%	-8.2%	2.58
25 Trimark Energy	F	-0.55%	7.36%	-0.08	-2.23%	2.31	0.6951	-0.0813	0.0456	-0.2568	7.2%	-23.4%	-15.0%	-9.3%	2.69
26 Trimark Resources Fund	F	-0.54%	6.82%	-0.09	-2.22%	2.30	0.7473	-0.1145	0.0404	-0.0982	-1.3%	-24.4%	-10.2%	-8.8%	2.95
27 AGF Global Resources Class C\$	F	-0.36%	4.60%	-0.09	-1.60%	1.71	0.8215	0.1427	0.2501	-0.1130	8.4%	-12.8%	-7.1%	-5.5%	3.14
28 Front Street Growth Class Series B (FE)	F	-0.71%	6.74%	-0.12	-2.23%	2.09	0.6864	-0.0653	0.0331	-0.2179	7.7%	-23.2%	-11.6%	-10.7%	3.57
29 TD Resource Fund	F	-0.65%	4.96%	-0.14	-1.85%	1.65	0.7352	0.0204	0.1795	0.0644	10.4%	-5.8%	-9.7%	-8.9%	2.20
30 Renaissance Global Resource Fund	F	-0.65%	4.75%	-0.15	-1.85%	1.64	0.7658	-0.0259	0.1690	-0.0607	7.9%	-5.0%	-3.5%	-8.8%	2.50
31 Investors Canadian Natural Resources Fund	F	-0.95%	6.68%	-0.15	-2.65%	2.33	0.7726	-0.0608	0.0795	-0.0503	6.0%	-11.4%	-2.2%	-13.2%	2.77
32 Front Street Resource Growth & Income CI Ser B(FE)	F	-0.85%	5.01%	-0.18	-2.00%	1.58	0.6976	-0.0930	0.0559	-0.1336	7.4%	-7.6%	-6.9%	-11.1%	5.69
33 Sprott Canadian Equity Fund Series A	F	-1.08%	5.85%	-0.20	-2.25%	1.61	0.6085	0.0766	0.2092	0.1289	9.2%	0.1%	-7.0%	-14.0%	3.36
34 QWEST Energy Fund	F	-1.40%	7.27%	-0.20	-2.99%	2.18	0.6622	-0.1141	0.0295	-0.3316	4.1%	-21.3%	-18.0%	-18.3%	0.00
35 Marquest Canadian Resource Fund	F	-1.31%	6.67%	-0.21	-2.26%	1.31	0.4364	-0.2093	-0.0111	0.0904	-0.4%	4.1%	-3.0%	-16.8%	2.54
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.18%	0.31			1.0000	0.3652	0.5149	-0.1048	6.4%	9.6%	6.0%	8.8%	
Category Average		-0.21%	5.58%	-0.04			0.6938	-0.0023	0.1199	-0.1140	8.3%	-11.1%	-4.9%	-4.2%	2.73

Precious Metals Equity

1 Dynamic Precious Metals Fund	D	0.42%	11.29%	0.03	-0.68%	1.50	0.2944	-0.2373	-0.0819	0.3712	-6.5%	1.4%	24.9%	-2.4%	2.66
2 Mackenzie Precious Metals Class Series A	D	0.19%	11.13%	0.01	-1.22%	1.94	0.3858	-0.2104	-0.0509	0.3525	-8.4%	-1.5%	15.6%	-4.8%	2.52
3 National Bank Precious Metals Fund	D	0.18%	10.65%	0.01	-1.09%	1.74	0.3622	-0.2225	-0.0649	0.3460	-10.5%	-1.2%	12.4%	-4.2%	2.46
4 RBC Global Precious Metals Fund	F	0.11%	10.28%	0.00	-1.14%	1.73	0.3720	-0.2186	-0.0479	0.3273	-10.4%	4.3%	14.1%	-4.6%	2.13

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5 Sentry Precious Metals Growth Fund A	F	0.04%	11.70%	0.00	-1.35%	1.92	0.3627	-0.2563	-0.0982	0.3192	-7.9%	-2.6%	14.4%	-7.1%	2.44
6 Sprott Gold and Precious Minerals Fund Series A	F	-0.02%	11.26%	-0.01	-1.30%	1.76	0.3455	-0.2426	-0.0846	0.3080	-7.0%	-3.8%	12.5%	-7.3%	2.96
7 BMO Precious Metals Fund	F	-0.01%	9.53%	-0.01	-1.14%	1.55	0.3603	-0.2116	-0.0559	0.3423	-6.9%	-5.1%	12.4%	-5.2%	2.40
8 TD Precious Metals Fund	F	-0.18%	10.08%	-0.02	-1.31%	1.55	0.3395	-0.2243	-0.0722	0.3543	-8.5%	-4.8%	6.3%	-7.7%	2.27
9 AGF Precious Metals Fund	F	-0.29%	9.28%	-0.04	-1.50%	1.66	0.3966	-0.1956	-0.0251	0.3311	-10.2%	-12.2%	6.1%	-8.1%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.18%	0.31			1.0000	0.3652	0.5149	-0.1048	6.4%	9.6%	6.0%	8.8%	
Category Average		0.05%	10.58%	0.00			0.3577	-0.2244	-0.0646	0.3391	-8.5%	-2.8%	13.2%	-5.7%	2.52

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.28%	0.53%	0.41	0.23%	0.14	0.5992	0.1285	0.3458	0.1058	0.6%	3.0%	3.0%	N/A	1.85
2 Dynamic Global Infrastructure	B	0.94%	2.26%	0.39	0.33%	0.42	0.2362	0.4353	0.5272	0.6911	1.9%	17.7%	8.5%	11.5%	2.54
3 Trimark Floating Rate Income	B	0.22%	0.51%	0.31	0.14%	0.27	0.3678	0.3845	0.5689	0.4168	0.5%	2.4%	2.9%	2.7%	1.66
4 Excel Chindia Fund	B	1.36%	4.48%	0.29	0.43%	1.03	0.2399	0.5681	0.6779	0.5426	7.4%	31.1%	13.8%	16.3%	4.38
5 Excel India Fund	B	1.57%	5.85%	0.26	0.60%	1.07	0.1292	0.5136	0.6029	0.5736	6.0%	31.9%	14.4%	18.1%	3.30
6 Manulife Floating Rate Income Fund	B	0.24%	0.77%	0.22	0.18%	0.18	0.6034	0.3427	0.4557	0.0671	0.8%	3.0%	1.9%	2.8%	1.73
7 PowerShares Senior Loan CAD Hedged ETF (BKL)	B	0.23%	0.82%	0.20	0.16%	0.21	0.6904	0.2175	0.3761	0.1092	0.4%	2.5%	2.2%	2.7%	0.81
8 BMO Global Infrastructure	C	1.02%	2.63%	0.36	0.01%	0.69	0.3053	0.6082	0.7789	0.7085	3.3%	16.4%	7.5%	12.5%	2.59
9 Sprott Global Infrastructure	C	0.69%	2.58%	0.24	0.13%	0.39	0.3519	0.4141	0.3736	0.1396	4.7%	17.1%	3.3%	8.2%	3.02
10 BMO Floating Rate Income Fund - Advisor	C	0.16%	0.67%	0.15	0.12%	0.13	0.4996	0.3251	0.3302	0.0779	-0.2%	1.0%	1.3%	1.9%	1.68
11 Dynamic Premium Yield Fund	D	0.60%	1.48%	0.36	-0.12%	0.42	0.2202	0.8225	0.7107	0.4609	5.7%	8.2%	5.4%	N/A	2.31
12 Manulife Global Infrastructure	D	0.85%	2.77%	0.28	-0.14%	0.68	0.3794	0.5869	0.6853	0.6527	2.2%	10.8%	3.9%	10.2%	2.73
13 Dynamic Strategic Gold Class	D	-0.08%	8.21%	-0.02	-0.67%	0.80	0.2166	-0.1977	-0.0444	0.4620	-6.0%	-4.0%	12.2%	-4.8%	2.39
14 Sprott Gold Bullion Fund	D	-0.04%	4.86%	-0.02	-0.15%	0.15	0.0666	0.0334	0.0966	0.5856	-0.6%	3.1%	5.9%	-1.9%	1.13
15 Sprott Silver Bullion	D	-0.68%	7.28%	-0.10	-1.24%	0.78	0.2367	0.0462	0.1366	0.4005	-3.9%	-6.6%	3.7%	-10.6%	2.01
16 Dynamic Alternative Yield	F	0.67%	1.79%	0.34	-0.12%	0.82	0.3411	0.7919	0.7836	0.5802	3.8%	9.9%	4.6%	8.2%	2.51
17 Renaissance Global Infrastructure Fund	F	0.92%	2.80%	0.31	-0.22%	0.79	0.3125	0.6609	0.8219	0.7127	1.0%	15.9%	6.2%	11.1%	2.45
18 CIBC Latin American Fund	F	0.16%	5.79%	0.02	-0.83%	1.10	0.5543	0.0214	0.2199	0.1281	-4.3%	10.5%	1.1%	0.0%	3.01
19 Sprott Real Asset Fund	F	0.11%	3.34%	0.01	-1.49%	1.10	0.5161	0.8269	0.7284	0.4135	6.1%	-4.0%	-1.0%	N/A	3.69
20 Scotia Latin American Fund	F	-0.02%	5.48%	-0.02	-0.95%	1.03	0.5292	0.0272	0.2437	0.1794	-4.6%	11.0%	-2.5%	-2.1%	2.32
21 Mackenzie Gold Bullion Class Series A	F	-0.17%	4.90%	-0.05	-0.28%	0.16	0.0718	0.0285	0.0991	0.5797	-1.0%	1.5%	4.3%	-3.3%	2.54
22 Purpose Diversified Real Asset	F	-0.09%	2.85%	-0.05	-0.81%	0.98	0.7641	0.1723	0.2583	0.1549	4.6%	1.5%	-1.0%	N/A	1.84
23 BMG Gold Bullion Fund	F	-0.21%	4.84%	-0.06	-0.36%	0.20	0.0903	0.0315	0.0664	0.5489	-0.5%	0.8%	3.6%	-3.9%	3.06
24 Fidelity Latin America Fund Series A C\$	F	-0.18%	3.93%	-0.06	-0.95%	0.86	0.5942	0.2459	0.4695	0.2919	6.2%	17.5%	-1.9%	-3.0%	2.55
25 BMG Bullion Fund	F	-0.51%	5.39%	-0.11	-0.89%	0.52	0.2155	0.0566	0.1265	0.4575	-1.5%	-2.9%	1.3%	-7.5%	3.05
26 Mackenzie Diversified Alternatives Fund	TBD	0.56%	1.31%	0.38	0.01%	0.56	0.3376	0.7560	0.7972	0.5873	2.9%	7.9%	N/A	N/A	2.41
Category Average		0.33%	3.39%	0.16	-0.27%	0.60	0.3642	0.3403	0.4322	0.4088	1.4%	8.0%	4.2%	3.3%	2.42

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Retail Venture Capital															
1 Golden Opportunities Fund	B	0.29%	2.01%	0.11	0.27%	0.04	0.0997	0.0332	0.0152	-0.1293	11.8%	15.6%	2.2%	3.2%	4.71
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.18%	2.49%	0.05	0.17%	0.02	0.1181	0.2652	0.1281	0.2442	0.9%	-1.3%	-4.9%	1.8%	4.56
3 Return On Innovation Fund Inc Series I	C	0.07%	1.74%	0.01	0.02%	0.11	0.4959	0.4848	0.5530	0.4332	6.8%	15.7%	1.4%	0.7%	2.50
4 Covington Fund II (LSVCC)	D	-0.41%	2.63%	-0.18	-0.44%	0.05	0.2058	0.2561	0.2731	0.0414	-1.8%	-18.6%	-14.1%	-5.2%	4.87
Category Average		0.03%	2.22%	0.00			0.2298	0.2598	0.2424	0.1474	4.4%	2.8%	-3.8%	0.1%	4.16
Alternative Strategies															
1 Centurion Real Estate Opportunities Trust	A	0.88%	0.74%	1.09	0.86%	0.04	0.3829	0.0777	0.1379	-0.0533	4.0%	12.4%	11.3%	N/A	0.00
2 Centurion Apartment REIT	A	0.92%	0.98%	0.87	0.90%	0.03	0.0164	-0.0187	0.0961	-0.1179	5.0%	17.2%	12.5%	11.5%	0.00
3 RP Debt Opportunities	A	0.64%	0.67%	0.87	0.58%	0.21	0.6553	0.3876	0.5504	0.1124	1.8%	8.0%	7.8%	7.9%	0.00
4 HGC Arbitrage Fund	A	1.07%	1.28%	0.78	0.92%	0.12	0.2811	0.0675	0.0615	-0.0123	0.5%	6.0%	7.6%	N/A	0.00
5 Lawrence Park Credit Strategies Fund	A	0.49%	0.75%	0.57	0.42%	0.25	0.6748	0.3791	0.5334	0.1574	2.0%	9.0%	6.7%	6.0%	0.00
6 RP Select Opportunities	A	0.67%	1.06%	0.57	0.59%	0.25	0.5504	0.3777	0.5875	0.0808	2.3%	12.1%	9.3%	N/A	0.00
7 Forge First Long Short LP	A	1.38%	2.35%	0.56	1.04%	0.47	0.4411	0.3215	0.4105	0.0018	2.4%	1.6%	7.6%	17.5%	0.00
8 Forge First Multi Strategy LP	A	1.07%	1.80%	0.56	0.86%	0.29	0.3500	0.3285	0.4168	0.0127	1.1%	1.2%	5.5%	13.4%	0.00
9 Hirsch Performance Fund	A	1.07%	1.98%	0.51	0.72%	0.48	0.5360	0.6803	0.6569	0.1786	8.5%	17.4%	8.6%	13.4%	1.83
10 EHP Select Fund - Class F	A	1.24%	2.47%	0.48	0.86%	0.52	0.4892	0.3911	0.2865	0.0801	10.6%	13.3%	14.4%	N/A	0.00
11 Lumen Long Short Equity Composite (Class F)	A	1.26%	2.60%	0.46	1.00%	0.35	0.2973	0.6481	0.6190	0.3850	5.8%	18.7%	14.5%	N/A	0.00
12 East Coast Performance Fund LP	A	0.54%	1.11%	0.43	0.48%	0.18	0.6163	0.1663	0.2703	-0.0707	3.1%	12.9%	8.0%	6.8%	0.00
13 Goodwood Milford Fund LP	A	0.67%	1.59%	0.38	0.47%	0.64	0.4303	0.2893	0.3005	0.2543	1.8%	6.0%	4.9%	8.2%	0.00
14 Curvature Market Neutral Fund (Arrow)	A	0.34%	1.17%	0.23	0.39%	-0.09	-0.1271	0.1338	0.1678	0.3549	-1.0%	-1.2%	2.4%	4.0%	0.00
15 Vision Opportunity Fund LP	A	0.50%	2.07%	0.21	0.40%	0.19	0.2733	0.3114	0.2925	0.1261	3.0%	6.7%	4.8%	5.9%	0.00
16 Vision Opportunity Fund Trust	A	0.47%	2.01%	0.20	0.37%	0.21	0.2850	0.3326	0.3037	0.1484	3.0%	7.3%	5.3%	5.5%	0.00
17 JM Catalyst Fund	B	0.85%	1.17%	0.67	0.47%	0.31	0.3752	0.5280	0.4602	0.0995	2.2%	8.3%	6.7%	10.6%	0.00
18 Polar Multi Strategy Fund	B	0.56%	0.86%	0.58	0.50%	0.04	0.4814	-0.2055	0.0014	-0.0533	2.1%	5.8%	8.4%	6.8%	0.00
19 RP Fixed Income Plus	B	0.26%	0.44%	0.44	0.14%	0.40	0.2706	0.3964	0.5454	0.8256	1.3%	3.4%	2.8%	3.1%	0.00
20 Dynamic Income Opportunities Fund	B	0.65%	1.63%	0.36	0.30%	0.48	0.6525	0.5167	0.5893	0.2231	4.5%	9.7%	3.2%	7.9%	0.00
21 Formula Growth Alpha Fund (USD)	B	0.64%	1.86%	0.31	0.55%	0.05	0.4388	0.0136	0.2370	-0.0999	-1.8%	5.3%	6.2%	7.7%	0.00
22 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.59%	2.03%	0.26	0.34%	0.34	0.3730	0.3291	0.3115	0.1492	7.3%	9.8%	6.1%	7.1%	0.00
23 Fiera Market Neutral Equity Fund	B	0.59%	2.04%	0.26	0.75%	-0.22	-0.2338	0.0010	0.0847	0.2831	0.6%	-6.1%	4.4%	7.0%	0.00
24 Picton Mahoney Income Opportunities	B	0.43%	1.59%	0.23	0.39%	0.15	0.5689	0.2148	0.3425	-0.0811	2.0%	10.7%	4.3%	5.2%	0.00
25 Dynamic Alpha Performance Fund Series A	B	0.42%	1.60%	0.22	0.33%	0.11	0.1569	0.5015	0.4245	0.2693	5.0%	3.4%	4.1%	5.0%	0.00
26 CC&L Diversified Market Neutral Fund	B	0.41%	1.64%	0.21	0.58%	-0.14	-0.5339	0.1324	0.0708	0.3933	-0.1%	-2.6%	4.1%	N/A	0.00
27 Kensington Global Private Equity Fund Class A	B	0.25%	3.68%	0.05	0.20%	0.09	0.1688	-0.0018	0.1842	0.0177	0.4%	13.6%	4.6%	2.1%	0.00
28 EHP Advantage Fund - Class F	C	1.12%	2.26%	0.47	0.16%	0.79	0.3905	0.7490	0.5200	0.3117	6.3%	8.0%	7.3%	N/A	0.00
29 Waratah One	C	0.48%	1.00%	0.42	0.15%	0.28	0.4874	0.4742	0.4989	0.0207	1.8%	4.0%	4.2%	5.9%	0.00

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5 Guardian Canadian Equity Fd-I	A	0.89%	2.03%	0.41	0.27%	0.86	0.9352	0.4558	0.5228	0.1175	6.8%	11.3%	7.8%	10.9%	0.18
6 Caldwell Canadian Value Momentum - Pool	A	1.09%	2.63%	0.39	0.56%	0.74	0.6206	0.4630	0.5569	0.1253	7.9%	14.0%	13.3%	13.5%	1.00
7 United Canadian Equity Value Pool Class W	A	0.96%	2.40%	0.37	0.30%	0.91	0.8346	0.4699	0.4737	-0.1476	7.1%	11.9%	6.3%	11.7%	0.22
8 Guardian High Yield Bond Fd-I	A	0.56%	1.39%	0.36	0.34%	0.72	0.3503	0.5306	0.5452	0.4296	1.6%	4.9%	5.2%	6.8%	0.20
9 United Real Estate Investment Pool Class W	A	1.18%	3.37%	0.33	0.84%	0.67	0.1729	0.6121	0.6915	0.6579	3.9%	10.8%	10.6%	14.4%	0.24
10 Dynamic Real Estate & Infrastructure Income	A	0.89%	2.50%	0.33	0.55%	0.68	0.3309	0.3843	0.4948	0.7120	2.7%	14.9%	10.2%	10.8%	2.46
11 Hillsdale Canadian Performance Equity Fund	A	1.01%	3.47%	0.27	0.36%	1.12	0.7433	0.1906	0.2847	0.0290	9.3%	13.0%	12.6%	12.0%	0.00
12 Barometer Global Tactical Pool	B	0.74%	1.46%	0.46	0.21%	0.55	0.4259	0.6794	0.5891	0.5014	3.7%	8.7%	7.6%	9.2%	0.00
13 Turtle Creek Equity Fund	B	1.47%	3.32%	0.42	0.92%	0.75	0.5003	0.2351	0.1663	-0.2485	12.6%	3.9%	7.5%	17.6%	0.00
14 United US Equity Small Cap Pool Class W	B	1.48%	3.44%	0.41	0.22%	0.77	0.4054	0.6704	0.3651	-0.0653	14.0%	14.1%	12.4%	18.5%	0.23
15 United International Equity Value Pool Class W	B	1.26%	2.92%	0.41	0.25%	0.85	0.3769	0.7621	0.9497	0.4098	5.9%	17.8%	12.7%	15.7%	0.24
16 QV Canadian Balanced	B	0.57%	1.36%	0.37	0.15%	0.77	0.8321	0.4510	0.5093	0.1821	3.9%	3.3%	3.2%	7.0%	0.00
17 Guardian Balanced Fund-I	B	0.68%	1.68%	0.37	0.22%	0.86	0.6217	0.7930	0.8385	0.5176	5.6%	10.6%	5.8%	8.3%	0.20
18 Hillsdale US Performance Equity Fund Class A U\$	B	1.21%	3.51%	0.33	0.21%	0.61	0.4768	0.3839	0.2367	-0.2459	8.2%	18.8%	12.4%	14.8%	0.00
19 Barometer Tactical ETF Pool	B	1.37%	4.21%	0.31	0.98%	0.54	0.2850	0.6634	0.3661	0.1609	19.2%	17.1%	17.5%	16.6%	0.00
20 Aventine Canadian Equity Class F	B	0.89%	2.99%	0.28	0.37%	0.71	0.5255	0.5399	0.5085	0.0039	6.6%	15.9%	11.5%	N/A	0.00
21 United Canadian Fixed Income Pool Class W	B	0.30%	0.88%	0.27	0.12%	0.73	0.2474	0.4649	0.5675	0.9538	1.1%	3.2%	3.5%	3.7%	0.19
22 QV Canadian Income	B	0.16%	0.47%	0.21	0.09%	0.27	0.5684	0.5481	0.6320	0.6505	1.0%	1.8%	1.5%	2.0%	0.00
23 QV Global Equity	C	1.27%	2.29%	0.52	0.18%	0.74	0.4679	0.8811	0.8087	0.3458	10.9%	16.2%	12.1%	16.0%	0.00
24 MFS MB Balanced Fund	C	0.83%	1.52%	0.51	0.11%	0.74	0.6190	0.8463	0.8720	0.5389	5.0%	10.4%	7.5%	10.3%	0.00
25 Guardian Intl Equity Fund-I	C	1.23%	3.31%	0.35	0.06%	0.98	0.4062	0.7638	0.9683	0.4281	8.4%	25.6%	13.2%	15.1%	0.25
26 Vertex Managed Value Portfolio Class A	C	1.22%	3.84%	0.30	0.42%	0.69	0.4975	0.4860	0.3251	-0.0934	13.2%	7.8%	10.6%	14.7%	0.00
27 Guardian Equity Income Fund-I	C	0.67%	2.01%	0.30	0.12%	0.75	0.8260	0.2615	0.3669	0.0934	5.5%	8.5%	5.0%	8.1%	0.25
28 United Emerging Markets Pool Class W	C	0.86%	3.10%	0.26	0.14%	0.80	0.4344	0.5571	0.7390	0.4831	8.8%	32.3%	10.7%	10.2%	0.24
29 United Short-Term Income Pool Class W	C	0.14%	0.31%	0.25	0.04%	0.73	0.1091	0.3935	0.4760	0.8845	0.3%	0.9%	1.3%	1.7%	0.19
30 Caldwell ICM Market Strategy Trust - Pool	C	1.48%	5.86%	0.24	0.71%	0.50	0.0270	0.3062	0.0821	0.2534	23.9%	15.2%	5.8%	17.1%	2.85
31 Guardian Canadian Bond Fund-I	C	0.27%	1.13%	0.19	0.03%	0.96	0.1047	0.3577	0.4530	0.9836	2.2%	3.5%	3.4%	3.3%	0.05
32 United Global Fixed Income Pool Class W	C	0.47%	2.31%	0.18	0.06%	1.60	-0.2248	0.3406	0.3662	0.7976	2.6%	1.1%	5.9%	5.4%	0.20
33 ABC Fully-Managed Fund	C	0.55%	3.32%	0.15	0.05%	0.88	0.6616	0.4601	0.5612	0.0590	7.6%	20.7%	6.5%	6.2%	0.00
34 United US Equity Value Pool Class W	D	1.48%	2.91%	0.49	0.01%	0.86	0.4990	0.8753	0.6448	0.1090	9.8%	18.3%	11.0%	18.7%	0.23
35 Guardian Global Equity Fund-I	D	1.41%	2.94%	0.46	-0.05%	1.00	0.4213	0.9086	0.8759	0.3718	10.5%	23.9%	15.0%	17.7%	0.25
36 Guardian U.S. Equity Fund - I	D	1.13%	2.97%	0.36	0.09%	0.61	0.5910	0.6070	0.4936	-0.0197	8.4%	23.1%	10.0%	13.9%	0.24
37 United Enhanced Income Pool Class W	D	0.51%	1.27%	0.35	0.00%	0.53	0.5911	0.6350	0.7850	0.5655	2.0%	4.9%	3.1%	6.2%	0.22
38 BloombergSen Partners Fund	D	1.18%	3.74%	0.30	0.11%	0.63	0.4388	0.4968	0.4552	0.0218	2.5%	9.7%	4.4%	14.1%	0.00
39 Barometer Equity Pool	D	0.91%	2.91%	0.29	-0.07%	0.67	0.5461	0.6186	0.5692	0.2818	6.3%	9.6%	7.9%	10.9%	0.00
40 Guardian Canadian Growth Eq Fd-I	D	0.78%	2.62%	0.28	0.00%	1.07	0.9035	0.4001	0.4418	-0.0324	7.6%	5.8%	5.3%	9.4%	0.20
41 AGF Pooled Fixed Income Fund	D	0.31%	1.13%	0.22	-0.04%	0.94	0.1827	0.4340	0.5268	0.9740	0.9%	3.6%	3.1%	3.7%	0.00
42 Barometer High Income Pool	D	0.49%	2.16%	0.20	0.01%	0.90	0.5620	0.6113	0.4533	0.2605	8.7%	13.3%	3.3%	5.8%	0.00
43 ABC American-Value Fund	D	0.56%	3.61%	0.14	-0.16%	0.44	0.6151	0.4868	0.5449	0.0363	8.8%	26.1%	8.1%	6.2%	0.00
44 Guardian Canadian Sm/Mid Cap Eq-I	D	0.49%	3.25%	0.13	-0.14%	1.10	0.8017	0.1210	0.2420	-0.1448	8.8%	9.4%	3.4%	5.4%	0.25
45 QV Canadian Bond	D	0.15%	0.81%	0.11	-0.02%	0.68	0.1748	0.3916	0.4949	0.9604	0.5%	0.8%	1.6%	1.8%	0.00
46 ABC Fundamental-Value Fund	D	0.20%	3.87%	0.04	-0.39%	1.04	0.7046	0.4228	0.5220	-0.0401	6.5%	19.9%	0.9%	1.6%	0.00
47 Guardian Canadian STIF - I	D	0.02%	0.04%	-1.11	0.02%	0.01	0.1052	0.1878	0.2016	-0.0710	0.0%	0.0%	0.0%	0.2%	0.03

Paterson & Associates - Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
48 Guardian Global Div Gwth Eq Fd-I	F	1.13%	2.82%	0.38	-0.22%	0.93	0.3008	0.8594	0.8402	0.5460	9.6%	16.9%	9.7%	13.9%	0.24
49 AGF Pooled High Income Fund	F	0.39%	2.05%	0.16	-0.28%	1.09	0.9192	0.2825	0.3826	0.1131	4.0%	5.5%	3.5%	4.5%	0.00
50 Caldwell Growth Opportunities Trust - Pool	F	0.56%	5.29%	0.09	-0.19%	0.52	0.0598	0.3253	0.1907	0.3384	-1.7%	13.0%	4.9%	5.3%	3.24
51 Guardian Managed Income & Growth Portfolio I	TBD	0.60%	1.55%	0.34	-0.22%	0.71	0.6364	0.8624	0.8545	0.5299	5.5%	11.0%	N/A	N/A	0.23
52 Guardian Managed Income Portfolio I	TBD	0.46%	1.28%	0.31	-0.02%	0.86	0.5996	0.8273	0.8246	0.6414	4.2%	8.3%	N/A	N/A	0.21
Category Average		0.81%	2.45%	0.29			0.4787	0.5164	0.5261	0.3016	6.3%	11.3%	7.3%	9.9%	0.51

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

November 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

November 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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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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