

Monthly Investment Fund Ranking Report

Prepared February 13, 2018

Prepared By:
David Paterson, CFA
(416) 706-5087

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund A	A	0.15%	0.26%	0.35	0.10%	0.35	0.1622	0.4510	0.5243	0.5477	0.2%	1.0%	1.3%	N/A	1.34
2	Norrep Short Term Income	B	0.21%	0.63%	0.24	0.17%	0.34	0.5694	0.3155	0.5172	0.1746	-0.1%	2.1%	2.7%	2.6%	1.74
3	Scotia Mortgage Income Fund	B	0.08%	0.13%	0.18	0.09%	-0.04	-0.0271	-0.0705	-0.0824	-0.1458	0.2%	1.1%	1.0%	1.0%	1.52
4	HSBC Mortgage Fund Investor Series	B	0.08%	0.13%	0.17	0.07%	0.11	-0.0055	0.1542	0.1908	0.2666	0.0%	0.1%	0.8%	1.0%	1.56
5	National Bank Short Term Canadian Income Fund	C	0.07%	0.07%	0.09	0.06%	0.08	0.1277	0.2702	0.2782	0.3562	0.2%	0.9%	0.7%	0.8%	0.50
6	PH&N Short Term Bond & Mortgage Series D	D	0.13%	0.40%	0.17	0.00%	0.93	0.1189	0.4468	0.5250	0.9197	-0.6%	-0.4%	0.5%	1.5%	0.60
7	Bissett Canadian Short Term Bond	D	0.11%	0.50%	0.09	-0.03%	0.98	0.3626	0.5584	0.6694	0.7902	-0.7%	0.1%	0.5%	1.3%	1.32
8	Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.45%	0.09	-0.02%	0.92	0.3875	0.5387	0.6708	0.8300	0.0%	0.5%	0.7%	1.2%	1.57
9	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.40%	0.06	-0.03%	0.39	0.1218	0.4489	0.5275	0.9203	-0.7%	-0.9%	0.0%	1.0%	1.04
10	AGF Short-Term Income Class C\$	D	0.05%	0.34%	-0.04	-0.05%	0.68	0.1673	0.4211	0.4834	0.7864	-0.6%	-0.7%	-0.2%	0.6%	0.87
11	Dynamic Short Term Bond	D	0.04%	0.25%	-0.09	-0.04%	0.54	0.2276	0.5291	0.5610	0.8014	-0.3%	-0.4%	-0.2%	0.4%	1.41
12	Investors Mortgage and Short Term Income Fund	D	0.01%	0.23%	-0.22	-0.06%	0.50	0.0543	0.3903	0.4021	0.8601	-0.4%	-1.2%	-0.6%	0.1%	1.97
13	PowerShares 1-5 Yr Laddered Corp Bond A	F	0.11%	0.45%	0.11	-0.03%	1.02	0.2436	0.4777	0.5645	0.8772	-0.6%	-0.7%	0.3%	1.4%	0.99
14	PIMCO Canadian Short Term Bond	F	0.08%	0.41%	0.06	-0.03%	0.87	0.2204	0.5362	0.6315	0.8149	-0.6%	-0.6%	0.3%	1.0%	1.33
15	TD Short Term Bond	F	0.07%	0.42%	0.01	-0.07%	0.99	0.1349	0.4838	0.5666	0.9054	-0.7%	-1.2%	-0.3%	0.8%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.06%	0.41%	0.01	-0.07%	0.95	0.1406	0.4777	0.5490	0.9142	-0.7%	-1.1%	-0.3%	0.8%	1.05
17	Guardian Short Duration Bond Fund - W	F	0.06%	0.40%	0.01	-0.06%	0.93	0.0533	0.5024	0.5739	0.8833	-0.7%	-0.9%	0.1%	N/A	1.17
18	CIBC Cdn Short Term Bond Index	F	0.05%	0.41%	-0.01	-0.08%	0.98	0.0968	0.4567	0.5359	0.9045	-0.8%	-1.3%	-0.5%	0.6%	1.09
19	Fidelity Canadian Short Term Bond Fund Series A	F	0.05%	0.42%	-0.02	-0.08%	0.97	0.1234	0.4554	0.5425	0.9091	-0.7%	-1.1%	-0.5%	0.6%	1.47
20	Renaissance Short-Term Income Fund	F	0.05%	0.42%	-0.03	-0.09%	0.99	0.1447	0.4747	0.5645	0.9168	-0.6%	-1.0%	-0.6%	0.6%	1.45
21	CIBC Short-Term Income Fund	F	0.05%	0.43%	-0.03	-0.09%	1.01	0.1427	0.4694	0.5578	0.9203	-0.7%	-1.0%	-0.6%	0.5%	1.47
22	Beutel Goodman Short Term Bond Fund	F	0.04%	0.40%	-0.04	-0.08%	0.92	0.1242	0.4550	0.5263	0.8857	-0.7%	-1.0%	-0.3%	0.5%	1.24
23	Quadrus Short Term Bond	F	0.04%	0.38%	-0.06	-0.08%	0.88	0.0948	0.5087	0.5480	0.8927	-0.7%	-1.1%	-0.5%	N/A	1.42
24	Counsel Short Term Bond	F	0.04%	0.41%	-0.06	-0.10%	0.97	0.1473	0.4729	0.5580	0.9054	-0.8%	-1.4%	-0.6%	0.4%	1.51
25	National Bank Mortgage	F	0.03%	0.36%	-0.08	-0.08%	0.82	0.1338	0.4550	0.5400	0.8712	-0.7%	-0.7%	-0.4%	0.4%	1.47
26	CI Signature Short-Term Bond Fund	F	0.03%	0.36%	-0.09	-0.08%	0.82	0.0998	0.4931	0.5429	0.8734	-0.8%	-1.1%	-0.6%	0.3%	1.63
27	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.37%	-0.10	-0.09%	0.85	0.0362	0.4225	0.5117	0.9023	-0.7%	-1.1%	-0.6%	0.3%	1.57
	Benchmark: DEX Short Term Bond Index		0.14%	0.42%	0.19			-0.0162	0.3554	0.3678	0.9023	-0.5%	-0.3%	0.5%	1.6%	
	Category Average		0.07%	0.36%	0.03			0.1557	0.4294	0.5030	0.7587	-0.5%	-0.5%	0.1%	0.8%	1.31

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund D	A	0.26%	0.76%	0.27	0.15%	0.47	0.4045	0.5738	0.6679	0.7111	1.2%	3.1%	2.5%	N/A	0.00
2	GBC Canadian Bond Fund	B	0.24%	0.84%	0.22	0.08%	0.65	0.1777	0.3675	0.4927	0.8963	-0.3%	1.2%	1.3%	2.9%	1.13
3	Dynamic Advantage Bond Corp. Class	C	0.11%	0.67%	0.08	0.00%	0.44	0.4467	0.3853	0.5300	0.7585	-0.2%	0.2%	0.3%	1.3%	1.53
4	Dynamic Advantage Bond Fund	C	0.11%	0.68%	0.08	0.00%	0.44	0.4471	0.4127	0.5251	0.7506	-0.2%	0.1%	0.3%	1.3%	1.57
5	PH&N Total Return Bond Fund Series D	D	0.25%	1.13%	0.17	0.00%	0.97	0.1632	0.4006	0.4912	0.9969	-0.6%	1.4%	0.7%	3.0%	0.58
6	PH&N Bond Fund	D	0.24%	1.13%	0.16	-0.01%	0.98	0.1428	0.3913	0.4800	0.9983	-0.6%	1.3%	0.6%	2.8%	0.60

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7 RBC Bond Fund Series A	D	0.22%	1.15%	0.14	-0.03%	0.98	0.2024	0.4396	0.5307	0.9900	-0.7%	1.7%	0.6%	2.6%	1.11
8 Franklin Bissett Core Plus Bond Fund	D	0.21%	1.09%	0.14	-0.02%	0.90	0.2828	0.4572	0.5673	0.9488	-0.4%	2.2%	0.7%	2.5%	1.49
9 HSBC Canadian Bond Fund Investor Series	D	0.20%	1.06%	0.13	-0.03%	0.91	0.1916	0.3910	0.4955	0.9890	-0.4%	2.0%	0.5%	2.4%	1.14
10 Renaissance Corporate Bond Fund A	D	0.18%	1.01%	0.12	-0.09%	0.91	0.4246	0.4050	0.5712	0.7539	-0.1%	2.2%	1.7%	2.1%	1.65
11 Scotia Canadian Income Fund	D	0.15%	1.18%	0.08	-0.09%	0.95	0.1186	0.3075	0.4080	0.9399	-0.3%	1.4%	0.2%	1.8%	1.31
12 Dynamic Canadian Bond Fund Series A	D	0.08%	0.67%	0.02	-0.06%	0.53	0.2465	0.3780	0.4711	0.9148	-1.0%	-1.2%	-0.5%	0.9%	1.55
13 Bissett Corporate Bond	F	0.23%	0.99%	0.17	-0.07%	0.97	0.4177	0.4715	0.5915	0.8402	-0.4%	2.1%	1.4%	2.7%	1.56
14 RBC Monthly Income Bond Fund	F	0.19%	0.80%	0.16	-0.06%	0.83	0.2215	0.4596	0.5618	0.9776	-0.8%	0.7%	0.8%	2.3%	1.10
15 PH&N Community Values Bond	F	0.24%	1.13%	0.15	-0.01%	0.98	0.1415	0.3908	0.4785	0.9983	-0.6%	1.3%	0.5%	2.8%	0.60
16 Fidelity Corporate Bond	F	0.22%	1.05%	0.15	-0.09%	1.05	0.4155	0.4242	0.5760	0.8630	0.1%	2.6%	1.1%	2.6%	1.57
17 Guardian Private Wealth Bond Fund Series W	F	0.21%	0.99%	0.15	-0.09%	1.00	0.2018	0.3702	0.4801	0.9198	-1.0%	-0.1%	0.4%	2.5%	0.00
18 Canoe Bond Advantage Fund	F	0.23%	1.14%	0.14	-0.13%	1.19	0.1342	0.3907	0.4774	0.9816	-0.6%	2.1%	0.7%	2.7%	1.60
19 Leith Wheeler Core Bond Fund	F	0.21%	1.11%	0.14	-0.03%	0.96	0.1199	0.3819	0.4709	0.9995	-0.6%	1.3%	0.3%	2.5%	0.79
20 Guardian Canadian Bond Fund Series W	F	0.21%	1.14%	0.13	-0.13%	1.13	0.0921	0.4198	0.4657	0.9947	-1.0%	0.6%	-0.3%	N/A	1.10
21 PH&N Total Return Bond Fund Advisor Series	F	0.20%	1.12%	0.13	-0.15%	1.17	0.1635	0.4004	0.4924	0.9970	-0.7%	0.9%	0.2%	2.4%	1.05
22 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.18%	0.99%	0.13	-0.12%	1.03	0.2210	0.4159	0.5009	0.9526	-0.2%	2.3%	1.0%	2.2%	0.77
23 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.20%	1.11%	0.12	-0.04%	0.94	0.1438	0.3908	0.4686	0.9834	-0.5%	1.3%	0.2%	2.3%	1.57
24 PH&N Bond Fund Advisor Series	F	0.19%	1.13%	0.12	-0.16%	1.17	0.1431	0.3913	0.4813	0.9983	-0.7%	0.9%	0.1%	2.3%	1.05
25 CIBC Canadian Bond Fund	F	0.19%	1.13%	0.12	-0.05%	0.96	0.2175	0.4004	0.5107	0.9833	-0.6%	1.2%	0.4%	2.3%	1.45
26 Canoe Canadian Corporate Bond Fund Series A	F	0.16%	0.88%	0.11	-0.10%	0.86	0.3523	0.4899	0.5942	0.8340	-0.9%	1.1%	0.4%	1.9%	1.61
27 Russell Fixed Income Pool	F	0.17%	0.96%	0.11	-0.04%	0.82	0.1946	0.4044	0.4928	0.9876	-0.5%	1.0%	0.2%	2.0%	1.41
28 National Bank Corporate Bond Fund Investor Series	F	0.16%	0.93%	0.11	-0.13%	0.98	0.2749	0.4140	0.5201	0.9430	-0.2%	1.4%	0.5%	1.9%	1.94
29 Scotia Canadian Bond Index Fund	F	0.19%	1.14%	0.11	-0.06%	0.98	0.1170	0.3837	0.4731	1.0000	-0.6%	1.1%	0.0%	2.2%	0.85
30 TD Canadian Bond Index Fund	F	0.18%	1.14%	0.11	-0.06%	0.99	0.1149	0.3830	0.4741	0.9996	-0.7%	0.9%	-0.1%	2.2%	0.83
31 Beutel Goodman Long Term Bond Fund	F	0.28%	2.10%	0.11	-0.10%	0.92	0.1839	0.3698	0.4550	0.9680	0.4%	5.7%	0.3%	3.2%	0.78
32 Mawer Canadian Bond Fund Class A	F	0.18%	1.14%	0.10	-0.07%	0.98	0.1069	0.3769	0.4637	0.9958	-0.9%	0.5%	0.0%	2.1%	0.69
33 Renaissance Canadian Bond Fund	F	0.18%	1.13%	0.10	-0.06%	0.96	0.2149	0.3968	0.5076	0.9837	-0.6%	1.0%	0.2%	2.1%	1.57
34 Counsel Fixed Income Fund	F	0.17%	1.11%	0.10	-0.16%	1.11	0.2062	0.5197	0.6156	0.9253	-0.5%	1.3%	0.7%	2.0%	2.02
35 TD Canadian Bond Fund	F	0.17%	1.07%	0.10	-0.06%	0.92	0.1425	0.3829	0.4674	0.9974	-0.6%	0.9%	0.0%	2.0%	1.10
36 SEI Income 100 Class S	F	0.15%	0.87%	0.10	-0.13%	0.91	0.2075	0.4131	0.5106	0.9846	-0.5%	0.5%	0.0%	1.7%	1.44
37 Manulife Canadian Corporate Bond Fund	F	0.15%	0.94%	0.10	-0.15%	0.99	0.2760	0.4198	0.5204	0.9432	-0.2%	1.5%	0.4%	1.8%	1.59
38 TD Canadian Core Plus Bond Fund	F	0.16%	1.07%	0.09	-0.07%	0.91	0.1766	0.4312	0.5085	0.9888	-0.9%	0.5%	-0.1%	1.9%	1.41
39 Trimark Canadian Bond Fund	F	0.16%	1.05%	0.09	-0.07%	0.90	0.0997	0.3711	0.4718	0.9871	-0.3%	1.4%	0.1%	1.8%	1.43
40 Quadrus Corporate Bond	F	0.14%	0.88%	0.09	-0.14%	0.93	0.2571	0.4190	0.5133	0.9496	-0.3%	0.9%	0.2%	1.6%	1.98
41 National Bank Income Fund	F	0.16%	1.09%	0.09	-0.08%	0.93	0.1720	0.3715	0.4834	0.9894	-0.4%	1.3%	0.0%	1.8%	1.11
42 Fidelity Canadian Bond Fund Series A	F	0.15%	1.12%	0.08	-0.09%	0.96	0.1394	0.3851	0.4795	0.9968	-0.6%	0.9%	-0.3%	1.8%	1.58
43 PIMCO Canadian Total Return Bond	F	0.15%	1.15%	0.08	-0.09%	0.97	0.2111	0.4504	0.5603	0.9758	-1.0%	0.7%	0.1%	1.8%	1.34
44 TD Corporate Bond Capital Yield Fund	F	0.13%	0.89%	0.08	-0.15%	0.93	0.2561	0.4862	0.5721	0.9519	-0.4%	1.4%	-0.1%	1.5%	1.56
45 Mackenzie Canadian Bond Fund Series A	F	0.14%	1.08%	0.08	-0.09%	0.93	0.1407	0.3958	0.4912	0.9919	-0.2%	0.8%	-0.2%	1.7%	1.68
46 CI Signature Canadian Bond Fund Class A	F	0.14%	1.13%	0.07	-0.10%	0.97	0.1229	0.3867	0.4814	0.9929	-1.1%	-0.6%	-0.7%	1.6%	1.69
47 AGF Fixed Income Plus Fund	F	0.14%	1.13%	0.07	-0.10%	0.96	0.2042	0.4478	0.5489	0.9766	-0.7%	0.6%	-0.7%	1.6%	1.83
48 Beutel Goodman Income Fund	F	0.12%	0.98%	0.06	-0.08%	0.82	0.1735	0.4104	0.4900	0.9779	-0.4%	1.4%	0.0%	1.4%	0.78
49 CI Signature Canadian Bond Corp. Class	F	0.13%	1.14%	0.06	-0.11%	0.98	0.1126	0.3964	0.4871	0.9941	-1.2%	-0.8%	-0.8%	1.5%	1.68

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 Manulife Bond Fund Series A	F	0.13%	1.17%	0.06	-0.12%	1.00	0.1678	0.4224	0.5195	0.9932	-0.7%	0.7%	-0.7%	1.5%	1.56
51 Marquest Canadian Bond Fund	F	0.12%	0.96%	0.06	-0.08%	0.80	0.2088	0.4255	0.5170	0.9607	-1.2%	-1.0%	-0.5%	1.4%	1.65
52 NEI Canadian Bond Fund Series A	F	0.13%	1.09%	0.06	-0.11%	0.94	0.1385	0.3992	0.5057	0.9952	-0.9%	0.7%	-0.5%	1.5%	1.62
53 Quadrus Canadian Bond	F	0.12%	1.12%	0.05	-0.23%	1.16	0.1309	0.3961	0.4839	0.9888	-0.9%	0.0%	-0.7%	1.3%	1.65
54 BMO Bond Fund	F	0.12%	1.12%	0.05	-0.13%	0.96	0.1616	0.3931	0.5035	0.9896	-0.7%	0.8%	-0.7%	1.3%	1.60
55 Natixis Canadian Bond Class GR Series A	F	0.11%	1.15%	0.05	-0.13%	0.98	0.1659	0.3812	0.5003	0.9891	-0.6%	0.7%	-0.8%	1.3%	1.92
56 Manulife Canadian Bond Fund	F	0.11%	1.15%	0.04	-0.25%	1.18	0.1032	0.3768	0.4647	0.9969	-1.1%	-0.3%	-0.8%	1.3%	1.53
57 Fiera Capital Bond Fund Class B	F	0.11%	1.31%	0.04	-0.16%	1.08	0.0697	0.3448	0.4445	0.9531	0.0%	1.5%	-0.5%	1.2%	1.28
58 Quadrus Fixed Income	F	0.10%	1.06%	0.03	-0.24%	1.10	0.1641	0.3867	0.4830	0.9963	-0.7%	0.3%	-0.8%	1.1%	1.92
59 Meritas Canadian Bond Fund	F	0.09%	1.05%	0.03	-0.13%	0.89	0.1335	0.3834	0.4628	0.9852	-0.8%	0.5%	-0.7%	1.1%	1.79
60 Caldwell Income Fund	F	-0.10%	1.14%	-0.14	-0.34%	0.67	0.4710	0.3057	0.3716	0.4932	-2.0%	-2.4%	-2.6%	-1.3%	1.60
Benchmark: DEX Universe Bond Index		0.25%	1.14%	0.17			-0.0214	0.2718	0.2781	1.0000	-0.4%	1.8%	0.8%	3.0%	
Benchmark: DEX All Corporate Bond Index		0.30%	0.92%	0.26			0.0949	0.3124	0.3371	0.9601	0.1%	2.7%	2.0%	3.6%	
Category Average		0.16%	1.06%	0.10			0.2042	0.4056	0.5038	0.9471	-0.6%	1.0%	0.1%	1.9%	1.38

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.14%	2.08%	0.04	0.02%	0.79	0.1944	0.3595	0.4265	0.8860	0.6%	0.3%	-2.6%	N/A	1.71
2 PH&N Inflation Linked Bond Fund	D	0.12%	2.41%	0.03	-0.02%	1.01	0.2238	0.2823	0.4251	0.8852	1.3%	2.4%	-0.9%	1.2%	0.93
3 TD Real Return Bond Fund	F	0.02%	2.05%	-0.02	-0.10%	0.86	0.2283	0.2793	0.4324	0.8856	0.7%	0.6%	-1.9%	0.0%	1.49
4 IA Clarington Real Return Bond	F	0.01%	2.31%	-0.02	-0.13%	0.96	0.2322	0.2848	0.4267	0.8916	0.7%	0.3%	-2.4%	-0.1%	1.42
5 Renaissance Real Return Bond Fund	F	0.01%	1.89%	-0.03	-0.10%	0.78	0.2329	0.2339	0.4094	0.9007	0.7%	0.6%	-1.9%	-0.1%	1.70
Benchmark: DEX Real Return Bond Index		0.14%	2.35%	0.04			0.0946	0.1916	0.2311	0.8775	1.1%	2.1%	-0.9%	1.4%	
Category Average		0.06%	2.15%	0.00			0.2223	0.2880	0.4240	0.8898	0.8%	0.8%	-1.9%	0.2%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.53%	1.29%	0.37	0.41%	0.48	0.2884	0.3838	0.3823	0.4280	0.2%	1.5%	2.8%	6.5%	1.52
2 Canoe Global Income	A	0.30%	0.81%	0.29	0.17%	0.53	0.1181	0.4717	0.5551	0.7611	-0.9%	1.8%	1.6%	N/A	2.35
3 NEI Global Total Return Bond	A	0.28%	0.79%	0.28	0.18%	0.41	0.2798	0.5435	0.5970	0.6021	1.1%	5.5%	1.1%	N/A	2.13
4 CI Investment Grade Bond Fund	A	0.32%	0.91%	0.28	0.15%	0.64	0.3231	0.3972	0.5017	0.7560	-0.6%	2.3%	3.0%	N/A	1.59
5 PIMCO Monthly Income	A	0.31%	1.08%	0.23	0.24%	0.26	0.5073	0.2045	0.3446	0.2756	-0.2%	5.3%	3.5%	3.7%	1.39
6 Manulife Strategic Income Fund	B	0.37%	1.22%	0.25	0.17%	0.76	0.0790	0.4772	0.4908	0.7218	-1.0%	1.6%	1.5%	4.4%	1.98
7 RBC Global Bond Fund Series A	B	0.22%	0.89%	0.18	0.06%	0.63	0.1119	0.2597	0.3011	0.8232	-0.9%	1.6%	0.8%	2.6%	1.61
8 RBC Global Corporate Bond	B	0.23%	0.99%	0.17	0.06%	0.67	0.3908	0.2877	0.4685	0.7829	-0.7%	2.9%	1.6%	2.8%	1.74
9 Renaissance Global Bond Fund	C	0.44%	2.10%	0.18	0.10%	1.34	-0.1203	0.4320	0.4937	0.7396	0.8%	6.4%	1.3%	5.2%	2.08
10 PIMCO Global Advantage Strategy Bond	C	0.23%	1.15%	0.15	0.03%	0.80	0.2996	0.4186	0.6219	0.8077	-0.1%	4.7%	1.7%	2.7%	1.46
11 Lysander-Canso Bond Fund Series A	C	0.14%	0.58%	0.14	0.03%	0.43	0.2573	0.3700	0.4679	0.8558	-0.2%	0.6%	-0.1%	1.7%	1.41
12 Redwood Unconstrained Bond	C	0.05%	0.99%	-0.01	0.05%	0.00	0.2404	0.1390	0.2450	0.0035	-0.7%	-0.6%	0.0%	N/A	2.13

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 DFA Five-Year Global Fixed Income Fund Class A	C	0.05%	0.59%	-0.02	-0.04%	0.36	0.0477	0.0490	0.1634	0.7160	-1.3%	-0.7%	-0.2%	0.6%	1.47
14 Fidelity Global Bond	D	0.40%	2.31%	0.15	0.01%	1.54	-0.1315	0.4379	0.4856	0.7751	-2.5%	1.9%	0.9%	4.5%	1.51
15 AGF Global Bond Fund MF Series	D	0.29%	1.57%	0.15	0.00%	1.16	-0.0838	0.4484	0.5086	0.8529	-1.6%	1.5%	0.3%	3.4%	1.91
16 BMO World Bond Fund	D	0.30%	2.04%	0.12	-0.05%	1.41	-0.1052	0.3996	0.4246	0.8019	-1.9%	0.1%	-0.5%	3.4%	2.23
17 CIBC Global Bond Index	D	0.34%	2.42%	0.11	-0.05%	1.53	-0.2304	0.3291	0.3403	0.7309	-2.6%	-0.1%	0.0%	3.8%	1.19
18 Yorkville Optimal Return Bond Fund	D	0.23%	1.66%	0.10	-0.08%	1.25	-0.1271	0.3453	0.3658	0.8714	-0.6%	0.6%	0.1%	2.7%	0.00
19 National Bank Global Bond	D	0.30%	2.34%	0.10	-0.07%	1.47	-0.2163	0.3708	0.3955	0.7289	-2.1%	0.9%	-0.2%	3.4%	1.95
20 TD Global Bond Fund	D	0.30%	2.57%	0.09	-0.14%	1.75	-0.1654	0.3874	0.4163	0.7908	-3.1%	0.0%	-0.5%	3.3%	1.81
21 Templeton Global Bond	D	0.23%	1.89%	0.09	-0.02%	1.00	0.0500	0.5497	0.6238	0.6160	-0.5%	3.1%	0.3%	2.6%	1.64
22 CI Signature Global Bond Fund A	D	0.27%	2.31%	0.09	-0.14%	1.62	-0.1986	0.3565	0.3768	0.8094	-2.8%	-1.3%	-0.7%	2.9%	2.14
23 CI Signature Global Bond Corp. Class	D	0.26%	2.33%	0.08	-0.15%	1.61	-0.2048	0.3515	0.3834	0.8021	-2.8%	-1.6%	-0.7%	2.8%	2.16
24 Scotia Global Bond Fund	D	0.22%	2.25%	0.07	-0.14%	1.42	-0.2183	0.2559	0.3192	0.7329	-1.5%	1.7%	-0.1%	2.4%	1.60
25 Invesco Global Bond Fund	TBD	0.24%	0.83%	0.22	0.10%	0.56	-0.0041	0.1430	0.2993	0.7820	-0.6%	3.4%	N/A	N/A	1.57
Benchmark: DEX Universe Bond Index		0.25%	1.14%	0.17			-0.0214	0.2718	0.2781	1.0000	-0.4%	1.8%	0.8%	3.0%	
Category Average		0.27%	1.52%	0.15			0.0475	0.3524	0.4229	0.7027	-1.1%	1.7%	0.7%	3.3%	1.77

High Yield Fixed Income

1 Trimark Advantage Bond Fund	A	0.26%	0.62%	0.32	0.11%	0.49	0.4749	0.4353	0.6313	0.6418	-0.1%	2.1%	2.5%	3.2%	1.45
2 TD High Yield Bond Fund	A	0.45%	1.23%	0.32	0.32%	0.44	0.6940	0.3243	0.4067	0.2204	0.6%	4.2%	5.2%	5.5%	1.77
3 PH&N High Yield Bond Fund Series D	A	0.47%	1.32%	0.31	0.34%	0.44	0.6631	0.2591	0.3770	0.1417	1.0%	4.8%	6.4%	5.7%	0.87
4 RBC Strategic Monthly Income Bond	B	0.48%	1.19%	0.35	0.18%	1.00	0.3463	0.6358	0.7223	0.7832	-1.4%	3.3%	3.3%	N/A	1.83
5 Canoe Strategic High Yield	B	0.45%	1.31%	0.30	0.24%	0.72	0.5625	0.4856	0.6226	0.4183	-0.3%	4.2%	4.2%	5.5%	2.35
6 CI Signature Corporate Bond Fund Class A	B	0.34%	0.99%	0.28	0.11%	0.76	0.5435	0.5556	0.6880	0.6186	-0.6%	3.4%	3.1%	4.1%	2.11
7 Trimark Global High Yield Bond Fund	B	0.32%	0.92%	0.28	0.21%	0.37	0.5857	0.3115	0.5053	0.2609	0.0%	3.9%	3.6%	3.8%	2.00
8 Pender Corporate Bond Fund	B	0.40%	1.22%	0.27	0.37%	0.09	0.5133	0.0253	0.1660	-0.0819	2.6%	7.9%	7.2%	4.8%	1.95
9 PH&N High Yield Bond Fund Advisor Series	B	0.42%	1.32%	0.27	0.29%	0.44	0.6636	0.2593	0.3763	0.1413	0.9%	4.2%	5.8%	5.1%	1.43
10 CI Signature Corporate Bond Corp. Class	B	0.33%	0.98%	0.27	0.10%	0.75	0.5163	0.5377	0.6833	0.6267	-0.6%	3.0%	3.0%	3.9%	2.11
11 RBC High Yield Bond	B	0.36%	1.14%	0.27	0.21%	0.49	0.6614	0.2785	0.4441	0.3004	-0.1%	4.0%	4.7%	4.4%	1.43
12 CI Signature High Yield Corp. Class	B	0.38%	1.24%	0.26	0.19%	0.65	0.5845	0.5140	0.6512	0.3768	-0.7%	3.8%	4.1%	4.6%	2.14
13 Fidelity American High Yield Fund Series A C\$	B	0.68%	2.43%	0.26	0.20%	1.60	0.1152	0.7164	0.6465	0.6202	-3.8%	0.1%	3.2%	8.1%	2.15
14 Manulife Corporate Bond Fund Series A	B	0.29%	0.94%	0.24	0.09%	0.66	0.5791	0.4787	0.6545	0.5137	-0.4%	3.0%	3.1%	3.5%	1.54
15 LOGIQ Strategic Yield Fund Series A	B	0.38%	1.53%	0.21	0.26%	0.42	0.6312	0.2743	0.4749	0.0854	1.4%	11.0%	5.3%	4.6%	1.85
16 Sprott Diversified Bond Fund	C	0.28%	0.93%	0.24	0.07%	0.72	0.4383	0.4481	0.6731	0.6543	0.2%	4.1%	2.6%	3.4%	2.10
17 Sprott Diversified Bond Corporate Class	C	0.28%	0.92%	0.23	0.06%	0.71	0.4430	0.4461	0.6697	0.6525	0.1%	4.0%	2.5%	3.3%	2.15
18 IA Clarington Strategic Corporate Bond Fund	C	0.36%	1.27%	0.23	0.20%	0.52	0.6784	0.3013	0.4762	0.2346	0.1%	2.4%	4.0%	4.2%	2.00
19 Sentry Global High Yield Bond Fund	C	0.35%	1.27%	0.23	0.16%	0.62	0.6081	0.5445	0.6216	0.3071	-1.1%	4.1%	3.7%	4.2%	2.00
20 Guardian High Yield Bond Fund Series W	C	0.37%	1.45%	0.21	0.12%	0.83	0.3164	0.5337	0.5741	0.4913	-2.1%	1.2%	2.5%	N/A	1.66
21 RBC Global High Yield Fund Advisor Series	C	0.34%	1.39%	0.20	0.12%	0.73	0.5595	0.2177	0.4513	0.4184	-0.1%	5.3%	4.7%	4.1%	1.73
22 BMO Emerging Markets Bond Fund	C	0.38%	1.62%	0.20	0.22%	0.55	0.5840	0.1084	0.3325	0.2432	0.5%	6.9%	3.4%	N/A	1.85
23 Renaissance High-Yield Bond Fund	C	0.36%	1.56%	0.19	0.20%	0.53	0.6796	0.2589	0.4190	0.1963	-0.2%	3.5%	4.1%	4.3%	1.93

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24 Northwest Specialty Global High Yield	C	0.33%	1.40%	0.19	0.17%	0.54	0.6948	0.2529	0.4594	0.2336	0.0%	4.5%	4.4%	3.9%	2.23
25 National Bank High Yield Bond Fund Investor Series	C	0.31%	1.51%	0.17	0.17%	0.46	0.6841	0.3047	0.4800	0.1579	0.5%	4.1%	3.8%	3.7%	2.06
26 PowerShares High Yield Corporate Bond Index Fund	C	0.26%	1.29%	0.16	0.12%	0.46	0.6940	0.2887	0.4813	0.2287	-0.3%	3.5%	2.5%	3.1%	1.23
27 Mackenzie Corporate Bond Fund Series A	C	0.26%	1.31%	0.15	0.12%	0.47	0.7310	0.2470	0.4447	0.1834	0.2%	2.9%	3.2%	3.0%	1.69
28 Quadrus North American High Yield Bond	C	0.28%	1.48%	0.15	0.18%	0.34	0.7378	0.2838	0.4386	0.0887	0.5%	4.2%	3.4%	N/A	2.08
29 First Asset Canadian Convertible Bond Fund	C	0.33%	1.84%	0.14	0.26%	0.23	0.6441	0.0421	0.1921	0.0107	-1.4%	4.9%	6.8%	3.8%	2.50
30 AGF Total Return Bond Fund C\$	D	0.30%	1.20%	0.20	0.00%	0.98	0.2924	0.5723	0.6634	0.7379	-1.2%	2.6%	1.3%	3.5%	1.92
31 Brandes Corporate Focus Bond	D	0.55%	2.60%	0.19	0.04%	1.71	-0.1035	0.5419	0.4559	0.6459	-5.1%	-3.6%	0.7%	6.4%	1.54
32 AGF High Yield Bond Fund	D	0.30%	1.48%	0.16	0.02%	0.93	0.4624	0.5673	0.6839	0.5282	-1.7%	3.8%	2.0%	3.5%	1.87
33 BlueBay Global Monthly Income Bond Fund	D	0.24%	1.26%	0.14	0.02%	0.73	0.5356	0.3187	0.5815	0.4635	1.3%	6.2%	3.1%	2.8%	2.03
34 Purpose Total Return Bond	D	0.18%	0.95%	0.13	0.00%	0.62	0.5314	0.3504	0.5162	0.5515	-0.9%	0.5%	1.0%	N/A	1.26
35 BMO U.S. High Yield Bond	D	0.22%	1.24%	0.13	0.08%	0.48	0.6517	0.2644	0.4768	0.2542	-0.2%	3.4%	2.9%	2.6%	2.04
36 AGF Emerging Markets Bond Fund	D	0.32%	2.14%	0.12	-0.22%	1.78	0.0405	0.5369	0.6298	0.8042	-2.0%	3.4%	1.5%	3.6%	1.92
37 Counsel High Yield Fixed Income Fund	D	0.28%	1.89%	0.12	-0.01%	0.98	0.4265	0.4793	0.5133	0.4121	-1.7%	3.3%	1.7%	3.2%	2.48
38 BMO Global Strategic Bond Fund Series A	D	0.22%	1.45%	0.11	-0.02%	0.79	0.5688	0.2044	0.4751	0.4309	-0.4%	5.4%	4.0%	2.6%	2.23
39 Franklin High Income Fund Series A C\$	D	0.25%	1.90%	0.10	0.09%	0.55	0.7156	0.3076	0.4625	0.1350	0.5%	3.9%	3.0%	2.8%	1.62
40 Dynamic High Yield Bond Fund Series A C\$	D	0.20%	1.56%	0.09	0.08%	0.41	0.5501	0.2051	0.3744	0.1414	0.4%	3.0%	3.5%	2.3%	2.23
41 IA Clarington Tactical Bond Fund	D	0.11%	0.59%	0.09	-0.04%	0.51	0.4479	0.4501	0.6534	0.7409	0.0%	1.6%	0.9%	1.3%	1.53
42 Franklin Strategic Income Fund Series A C\$	D	0.11%	1.00%	0.05	-0.04%	0.50	0.6355	0.2406	0.5073	0.3700	-0.3%	2.2%	0.9%	1.2%	1.63
43 Leith Wheeler High Yield Bond Fund	TBD	0.55%	2.36%	0.21	0.26%	0.95	0.0684	0.6335	0.5850	0.4371	-3.7%	2.0%	N/A	N/A	0.00
Benchmark: DEX All Corporate Bond Index		0.30%	0.92%	0.26			0.0949	0.3124	0.3371	0.9601	0.1%	2.7%	2.0%	3.6%	
Category Average		0.33%	1.38%	0.20			0.5221	0.3731	0.5196	0.3819	-0.5%	3.6%	3.4%	3.9%	1.83

Canadian Balanced

1 Manulife Monthly High Income Fund Series A	A	0.75%	1.24%	0.56	0.50%	0.46	0.5823	0.6865	0.5476	0.4148	4.0%	10.9%	5.3%	9.3%	2.01
2 Mackenzie Canadian Growth Balanced Fund Series A	A	0.91%	1.83%	0.47	0.51%	0.82	0.5375	0.8040	0.7056	0.5211	0.6%	11.4%	7.4%	11.3%	2.29
3 PH&N Balanced Fund Series D	A	0.74%	1.52%	0.45	0.33%	0.84	0.6796	0.7892	0.8579	0.5742	1.3%	10.0%	6.1%	9.1%	0.88
4 Manulife Canadian Balanced Fund	A	0.70%	1.48%	0.44	0.35%	0.72	0.5879	0.8320	0.8353	0.5578	0.2%	7.7%	4.9%	8.6%	2.36
5 Matco Balanced - Series F	A	0.63%	1.32%	0.43	0.29%	0.69	0.7070	0.7176	0.6808	0.3568	2.3%	8.1%	6.0%	7.7%	0.00
6 EdgePoint Canadian Growth & Income Portfolio	A	0.79%	1.71%	0.43	0.36%	0.78	0.8145	0.3259	0.3391	-0.0364	-0.3%	6.3%	7.4%	9.7%	0.00
7 Trimark Income Growth Fund - SC	A	0.75%	1.63%	0.42	0.37%	0.70	0.7311	0.7030	0.6004	0.1450	0.2%	8.4%	6.4%	9.3%	1.81
8 TD Tactical Monthly Income	A	0.63%	1.36%	0.42	0.27%	0.73	0.7191	0.7702	0.7002	0.4040	0.9%	6.9%	5.2%	7.7%	2.04
9 Beutel Goodman Balanced Fund	A	0.71%	1.60%	0.41	0.32%	0.70	0.7032	0.8069	0.8353	0.4236	1.1%	9.3%	6.3%	8.7%	1.20
10 Meritas Growth Portfolio	A	0.72%	1.66%	0.40	0.35%	0.76	0.5781	0.8889	0.8463	0.4261	0.9%	8.2%	5.7%	8.8%	2.49
11 HSBC Canadian Balanced Fund Investor Series C\$	A	0.64%	1.48%	0.39	0.22%	0.85	0.7526	0.7744	0.8073	0.4631	0.7%	7.0%	4.7%	7.8%	1.98
12 BMO Diversified Income	A	0.62%	1.45%	0.39	0.30%	0.66	0.4873	0.7702	0.8039	0.6941	0.2%	6.5%	4.2%	7.6%	2.16
13 Scotia Partners Balanced Growth Portfolio	A	0.59%	1.39%	0.38	0.29%	0.54	0.5909	0.8349	0.8400	0.5881	0.8%	7.8%	4.5%	7.2%	2.24
14 Invesco Core Canadian Balanced Class	A	0.62%	1.50%	0.37	0.23%	0.79	0.7408	0.7615	0.7349	0.3033	-0.2%	5.5%	4.1%	7.6%	2.47
15 Leith Wheeler Income Advantage Fund	A	0.47%	1.13%	0.36	0.24%	0.66	0.8713	0.4657	0.5181	0.2319	-0.1%	4.3%	5.2%	5.7%	0.85
16 Mackenzie Ivy Canadian Balanced Fund Series A	A	0.66%	1.63%	0.36	0.25%	0.74	0.7661	0.6031	0.5357	0.1982	-0.3%	3.7%	5.1%	8.0%	2.17

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17 Empire Life Emblem Growth Portfolio	A	0.66%	1.68%	0.36	0.24%	0.76	0.7493	0.7529	0.7272	0.2998	-0.8%	5.3%	4.7%	8.0%	2.40
18 Dynamic Canadian Asset Allocation Class A	A	0.59%	1.48%	0.36	0.23%	0.65	0.7423	0.5719	0.5390	0.2121	4.3%	11.1%	7.7%	7.1%	0.00
19 Scotia Diversified Monthly Income	A	0.51%	1.27%	0.35	0.21%	0.60	0.5266	0.7265	0.7273	0.6720	1.4%	6.9%	4.0%	6.2%	1.47
20 Empire Life Emblem Moderate Growth Portfolio	A	0.57%	1.45%	0.35	0.22%	0.63	0.7006	0.8011	0.7801	0.4281	-0.7%	4.7%	3.6%	6.9%	2.35
21 Fiera Capital Balanced Fund Class B	B	0.66%	1.59%	0.38	0.24%	0.86	0.6672	0.7907	0.8146	0.5635	0.7%	8.1%	4.5%	8.1%	2.22
22 Meritas Growth & Income Portfolio	B	0.59%	1.44%	0.37	0.25%	0.69	0.5823	0.8671	0.8466	0.5223	0.9%	6.9%	4.6%	7.2%	2.41
23 CI Signature Canadian Balanced Fund Class A	B	0.56%	1.38%	0.36	0.20%	0.74	0.7350	0.7268	0.7217	0.3564	1.7%	9.2%	4.0%	6.9%	2.44
24 Meritage Growth Income Portfolio	B	0.54%	1.32%	0.36	0.17%	0.75	0.7435	0.7275	0.7626	0.4602	0.2%	6.3%	4.6%	6.5%	2.39
25 Franklin Bissett Canadian Balanced Fund F	B	0.59%	1.48%	0.36	0.16%	0.88	0.8461	0.5999	0.6754	0.3125	-0.5%	5.7%	4.7%	7.2%	1.07
26 Fidelity Monthly Income Fund Series A	B	0.44%	1.07%	0.35	0.17%	0.53	0.5537	0.6801	0.7076	0.7005	-1.2%	1.3%	1.8%	5.3%	2.28
27 Marquis Balanced Income Portfolio	B	0.48%	1.20%	0.35	0.16%	0.90	0.6503	0.7233	0.7846	0.5948	-0.1%	5.8%	3.9%	5.8%	2.37
28 BMO Monthly Income Fund	B	0.54%	1.38%	0.35	0.22%	0.64	0.4651	0.6715	0.6970	0.7736	0.1%	5.9%	3.5%	6.5%	1.57
29 TD Balanced Index Fund	B	0.50%	1.28%	0.35	0.12%	0.77	0.7325	0.6972	0.7865	0.6722	0.4%	5.6%	3.5%	6.1%	0.89
30 Meritage Growth Portfolio	B	0.58%	1.51%	0.34	0.17%	0.83	0.7076	0.7893	0.8188	0.4664	0.0%	6.1%	4.3%	7.0%	2.44
31 Meritage Equity Income Portfolio	B	0.58%	1.52%	0.34	0.19%	0.71	0.7671	0.7030	0.7412	0.3661	0.4%	7.4%	5.1%	7.0%	2.50
32 Axiom Balanced Growth Portfolio Class A	B	0.56%	1.47%	0.34	0.17%	0.70	0.7564	0.7410	0.8179	0.5158	0.9%	8.4%	4.3%	6.8%	2.27
33 National Bank Moderate Strategic Portfolio	B	0.49%	1.29%	0.34	0.16%	0.96	0.5904	0.8066	0.8635	0.6280	1.2%	7.8%	3.7%	6.0%	2.07
34 Scotia Select Balanced Income	B	0.43%	1.09%	0.34	0.12%	0.86	0.4787	0.7740	0.8138	0.7595	0.0%	4.5%	2.8%	5.2%	1.88
35 TD Monthly Income Fund	B	0.54%	1.44%	0.33	0.14%	0.74	0.8693	0.3902	0.4644	0.2073	0.0%	4.8%	5.4%	6.6%	1.47
36 BMO Asset Allocation	B	0.52%	1.37%	0.33	0.15%	0.75	0.6929	0.7977	0.7843	0.5271	0.3%	6.3%	3.9%	6.3%	2.12
37 Scotia Partners Balanced Income Portfolio	B	0.41%	1.05%	0.33	0.11%	0.86	0.5173	0.7392	0.7801	0.7706	-0.1%	4.2%	2.8%	5.0%	2.14
38 Axiom Long-Term Growth Portfolio	B	0.60%	1.65%	0.33	0.13%	0.84	0.8388	0.6718	0.7591	0.3807	1.0%	9.4%	5.0%	7.3%	2.37
39 Jarislowsky Select Balanced Fund	B	0.55%	1.49%	0.33	0.19%	0.65	0.7017	0.7853	0.7762	0.4232	0.0%	3.9%	3.4%	6.6%	2.01
40 Meritage Balanced Portfolio	B	0.48%	1.30%	0.33	0.13%	0.71	0.6694	0.7728	0.8248	0.5951	-0.1%	5.5%	3.5%	5.9%	2.42
41 SEI Income 40/60 Class S	B	0.46%	1.23%	0.32	0.11%	0.98	0.5640	0.7952	0.8521	0.7177	0.6%	5.5%	2.8%	5.6%	1.63
42 Trimark Select Balanced Fund	B	0.61%	1.70%	0.32	0.16%	0.81	0.8214	0.5383	0.4899	0.1286	-0.9%	5.6%	4.9%	7.4%	2.54
43 RBC Select Choices Conservative Portfolio	B	0.43%	1.13%	0.32	0.11%	0.89	0.5966	0.7942	0.8294	0.6898	0.2%	4.8%	2.6%	5.2%	1.95
44 Meritas Balanced Portfolio	B	0.45%	1.22%	0.32	0.16%	0.60	0.5703	0.8443	0.8346	0.6250	0.2%	4.6%	3.1%	5.5%	2.41
45 Empire Life Emblem Balanced Portfolio	B	0.46%	1.25%	0.32	0.14%	0.65	0.6330	0.8078	0.8056	0.5830	-0.6%	4.0%	2.4%	5.6%	2.25
46 TD Dividend Income Fund	B	0.64%	1.81%	0.32	0.15%	0.88	0.8575	0.3765	0.4087	0.0509	0.0%	6.1%	6.6%	7.8%	2.03
47 Meritage Moderate Portfolio	B	0.41%	1.11%	0.32	0.10%	0.89	0.5706	0.7629	0.8197	0.7173	-0.3%	4.3%	2.9%	5.0%	2.16
48 Meritage Balanced Income Portfolio	B	0.43%	1.15%	0.32	0.11%	0.64	0.6813	0.7153	0.7674	0.6033	0.0%	5.1%	3.5%	5.2%	2.39
49 Desjardins Tactical Balanced Fund	B	0.53%	1.47%	0.32	0.19%	0.69	0.4969	0.7117	0.7348	0.7242	0.2%	4.7%	2.7%	6.4%	2.34
50 Manulife Simplicity Moderate Portfolio	B	0.47%	1.28%	0.32	0.12%	1.00	0.5515	0.7991	0.8625	0.7016	0.5%	6.3%	3.2%	5.7%	2.09
51 Mackenzie Strategic Income Fund	B	0.51%	1.43%	0.32	0.11%	0.82	0.7975	0.6286	0.7198	0.3380	0.7%	7.5%	5.2%	6.2%	2.27
52 Fidelity Canadian Balanced Fund Series A	B	0.57%	1.62%	0.32	0.18%	0.80	0.5661	0.7349	0.7533	0.6472	0.2%	5.0%	2.8%	6.9%	2.28
53 IA Clarington Inhance Growth SRI Pt.	B	0.58%	1.66%	0.31	0.19%	0.71	0.6722	0.7926	0.8462	0.4924	0.3%	8.7%	3.6%	7.1%	2.40
54 Quadrus Monthly Income	B	0.46%	1.29%	0.31	0.11%	0.73	0.7163	0.7469	0.7724	0.5368	0.0%	4.8%	3.4%	5.6%	2.30
55 NEI Ethical Select Growth Portfolio Series A	B	0.64%	1.86%	0.31	0.25%	0.70	0.5907	0.8612	0.8907	0.4435	1.3%	10.3%	4.9%	7.7%	2.54
56 Axiom Balanced Income Portfolio	B	0.44%	1.21%	0.31	0.08%	1.01	0.6053	0.7417	0.8162	0.7372	0.4%	5.8%	2.9%	5.3%	2.08
57 AGF Tactical Income Fund	B	0.64%	1.88%	0.31	0.15%	0.89	0.8006	0.5778	0.6251	0.2555	0.1%	6.5%	5.9%	7.7%	2.43
58 Empire Life Monthly Income Fund (MF)	B	0.46%	1.30%	0.31	0.09%	0.75	0.7460	0.6929	0.7460	0.4895	0.6%	4.7%	3.1%	5.5%	2.10
59 Invesco Canadian Balanced Fund	B	0.52%	1.50%	0.31	0.13%	0.78	0.6647	0.7383	0.8181	0.4758	-0.5%	3.3%	2.3%	6.3%	2.59

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
60 NEI Ethical Select Balanced Portfolio Series A	B	0.52%	1.51%	0.30	0.16%	0.72	0.5794	0.8515	0.8952	0.5354	0.9%	8.0%	3.6%	6.3%	2.44
61 CIBC Managed Income Plus Portfolio	B	0.40%	1.10%	0.30	0.10%	0.83	0.4795	0.8194	0.8758	0.7157	0.5%	4.8%	2.4%	4.8%	2.19
62 Canoe Canadian Monthly Income	B	0.50%	1.44%	0.30	0.11%	0.79	0.7472	0.6598	0.6059	0.3628	0.7%	6.0%	3.3%	6.0%	2.45
63 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.50%	1.48%	0.30	0.10%	0.72	0.8161	0.5284	0.5541	0.2973	-1.3%	3.9%	4.1%	6.1%	2.31
64 IA Clarington Inhance Balanced SRI Pt.	B	0.49%	1.44%	0.30	0.11%	0.77	0.6523	0.7787	0.8405	0.5866	0.0%	6.7%	2.8%	5.9%	2.35
65 Investors Mutual of Canada	B	0.50%	1.52%	0.29	0.11%	0.71	0.8090	0.6600	0.5883	0.1604	0.2%	4.2%	4.0%	6.1%	2.83
66 Dynamic Dividend Income Fund	B	0.45%	1.35%	0.28	0.14%	0.61	0.5111	0.7491	0.7465	0.6095	0.5%	5.4%	2.9%	5.4%	2.24
67 AGF Canadian Asset Allocation Fund	B	0.49%	1.51%	0.28	0.12%	0.76	0.7050	0.7188	0.6820	0.2801	0.1%	4.9%	3.7%	5.9%	2.72
68 National Bank Income and Growth Managed Portfolio	B	0.43%	1.34%	0.28	0.14%	0.83	0.7788	0.6499	0.7116	0.3367	1.5%	7.2%	3.7%	5.2%	0.00
69 Cambridge High Income Fund Class A	B	0.45%	1.46%	0.27	0.19%	0.47	0.4834	0.7579	0.7473	0.5428	-0.6%	4.3%	2.6%	5.4%	2.32
70 DynamicEdge Defensive Portfolio	B	0.29%	0.87%	0.26	0.06%	0.65	0.4683	0.7381	0.8083	0.7210	0.0%	3.9%	1.9%	3.5%	1.96
71 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.58%	1.40%	0.37	0.07%	0.56	0.5644	0.7453	0.6628	0.4586	-1.2%	2.2%	3.1%	7.1%	2.45
72 Canoe Canadian Asset Allocation	C	0.69%	1.72%	0.37	0.24%	0.49	0.7498	0.5706	0.5051	0.1435	1.7%	6.5%	5.3%	8.4%	2.60
73 TD Balanced Growth Fund	C	0.61%	1.55%	0.36	0.19%	0.77	0.8003	0.7000	0.7750	0.4705	0.9%	8.8%	5.3%	7.5%	2.22
74 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.61%	1.61%	0.34	0.15%	0.93	0.7711	0.6963	0.7426	0.4243	1.3%	6.0%	3.7%	7.4%	2.48
75 TD Diversified Monthly Income Fund	C	0.54%	1.54%	0.31	0.09%	0.81	0.9033	0.4090	0.4680	0.2180	0.5%	6.6%	6.0%	6.6%	2.30
76 RBC Balanced Fund Series A	C	0.51%	1.45%	0.31	0.08%	0.86	0.7452	0.7385	0.7879	0.5853	0.3%	6.8%	3.6%	6.1%	2.16
77 Scotia INNOVA Balanced Income Portfolio	C	0.40%	1.10%	0.30	0.09%	0.87	0.4894	0.7887	0.8182	0.7540	0.2%	4.0%	2.3%	4.8%	1.97
78 Fidelity Balanced Income Private Pool B	C	0.47%	1.35%	0.30	0.10%	1.06	0.4157	0.7659	0.8241	0.7859	-0.3%	4.2%	2.5%	5.7%	1.97
79 RBC Monthly Income Fund	C	0.43%	1.21%	0.30	0.04%	0.79	0.8564	0.4990	0.5673	0.5101	-0.2%	4.3%	3.3%	5.2%	1.20
80 Axiom Diversified Monthly Income Portfolio	C	0.46%	1.33%	0.30	0.04%	0.86	0.8921	0.5543	0.6186	0.4126	-0.1%	4.5%	3.3%	5.5%	2.21
81 Symmetry Conservative Income Portfolio	C	0.34%	0.94%	0.30	0.07%	0.78	0.4817	0.7104	0.7629	0.8118	0.9%	5.0%	2.7%	4.1%	1.85
82 Mackenzie Income Fund Series A	C	0.41%	1.16%	0.30	0.06%	0.98	0.5881	0.6707	0.7624	0.7723	0.2%	4.4%	2.7%	4.9%	1.89
83 SEI Conservative Monthly Income Class S	C	0.36%	1.01%	0.30	0.06%	0.87	0.5451	0.7063	0.7658	0.8086	0.0%	3.2%	2.0%	4.4%	1.70
84 RBC Select Very Conservative Portfolio	C	0.35%	0.97%	0.30	0.06%	0.81	0.4903	0.7424	0.7884	0.8076	-0.3%	3.9%	2.2%	4.2%	1.68
85 Franklin Bissett Canadian Balanced Fund A	C	0.49%	1.47%	0.29	0.06%	0.88	0.8465	0.5997	0.6767	0.3137	-0.7%	4.5%	3.5%	5.9%	2.25
86 TD Mgd Income Portfolio	C	0.39%	1.12%	0.29	0.08%	0.88	0.4163	0.8141	0.8293	0.7900	0.5%	4.4%	2.0%	4.7%	1.89
87 Manulife Canadian Monthly Income Fund	C	0.47%	1.41%	0.29	0.07%	0.82	0.7821	0.6564	0.6859	0.4142	0.4%	4.5%	3.0%	5.7%	2.32
88 Fidelity Income Allocation Fund	C	0.42%	1.26%	0.29	0.07%	1.00	0.2938	0.6922	0.6967	0.8821	-1.1%	1.1%	1.1%	5.1%	1.75
89 Meritas Income & Growth Portfolio	C	0.36%	1.04%	0.29	0.06%	0.83	0.5047	0.7927	0.8032	0.7603	0.0%	3.4%	2.2%	4.3%	2.05
90 Jarišlowsky Select Income Fund	C	0.35%	1.03%	0.28	0.05%	0.86	0.6559	0.6299	0.6776	0.7074	-0.4%	1.7%	1.6%	4.3%	1.66
91 Sionna Canadian Balanced Fund Class A	C	0.51%	1.60%	0.28	0.07%	0.80	0.8348	0.6177	0.7159	0.3312	0.8%	6.5%	3.7%	6.2%	2.44
92 Empire Life Emblem Conservative Portfolio	C	0.37%	1.09%	0.28	0.06%	0.87	0.5599	0.7845	0.7973	0.7173	-0.6%	3.1%	1.4%	4.4%	2.05
93 Fidelity Canadian Asset Allocation Fund Series A	C	0.47%	1.43%	0.28	0.05%	0.74	0.8385	0.5933	0.6514	0.4785	-0.1%	4.1%	2.6%	5.6%	2.45
94 RBC Managed Payout Solution	C	0.33%	0.95%	0.28	0.06%	0.78	0.7516	0.6297	0.6792	0.6191	-0.3%	3.4%	2.6%	4.0%	1.62
95 Renaissance Canadian Balanced Fund	C	0.50%	1.55%	0.28	0.03%	0.94	0.8342	0.6443	0.7386	0.3837	0.4%	7.9%	3.5%	6.0%	2.20
96 National Bank Moderate Diversified	C	0.39%	1.18%	0.28	0.05%	0.97	0.5854	0.7439	0.8049	0.7299	1.0%	6.1%	2.4%	4.7%	2.21
97 Franklin Bissett Cdn All Cap Balanced Fund	C	0.56%	1.78%	0.28	0.06%	1.01	0.8689	0.2010	0.3194	0.1015	-2.2%	2.5%	4.6%	6.7%	2.27
98 Desjardins Chorus II Balanced Income Fund	C	0.42%	1.29%	0.28	0.05%	1.05	0.5201	0.7363	0.8415	0.7636	0.6%	6.4%	2.6%	5.1%	1.82
99 Scotia Selected Income Portfolio	C	0.35%	1.03%	0.28	0.05%	0.84	0.4338	0.6752	0.7436	0.8245	-0.2%	3.2%	1.9%	4.2%	1.77
100 Meritage Moderate Income Portfolio	C	0.35%	1.05%	0.27	0.04%	0.87	0.6127	0.6703	0.7591	0.7210	-0.3%	4.1%	2.8%	4.2%	2.14
101 Desjardins Chorus II Balanced Income Corp. Class	C	0.40%	1.27%	0.27	0.06%	0.98	0.6082	0.7443	0.8424	0.6585	0.9%	7.0%	2.9%	4.9%	1.85
102 Canoe Equity Income Fund	C	0.56%	1.85%	0.27	0.08%	0.87	0.8036	0.5433	0.5610	0.2111	0.4%	6.6%	5.7%	6.7%	2.60

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
103 National Bank Conservative Strategy Portfolio	C	0.32%	0.95%	0.27	0.05%	0.76	0.5928	0.7309	0.8223	0.6982	0.8%	5.5%	2.4%	3.8%	1.75
104 Sentry Conservative Balanced Income	C	0.37%	1.15%	0.27	0.06%	0.63	0.7120	0.6567	0.5989	0.4542	-0.8%	0.8%	0.7%	4.4%	2.19
105 Franklin Bissett Dividend Income Fund F	C	0.56%	1.87%	0.26	0.05%	0.91	0.8511	0.4000	0.4220	0.0804	-1.6%	3.0%	5.4%	6.7%	1.14
106 TD Advantage Balanced Income Portfolio	C	0.36%	1.18%	0.26	0.02%	0.97	0.4370	0.7542	0.7810	0.8284	-0.1%	3.5%	1.5%	4.4%	1.97
107 IA Clarington Inhance Conservative SRI Pt.	C	0.37%	1.21%	0.25	0.02%	1.00	0.5949	0.7285	0.8028	0.7340	-0.4%	4.3%	1.7%	4.4%	2.30
108 CIBC Managed Income Portfolio	C	0.29%	0.89%	0.25	0.04%	0.71	0.3891	0.7440	0.8163	0.8344	0.1%	2.9%	1.5%	3.5%	1.80
109 IA Clarington Strategic Income Fund	C	0.47%	1.64%	0.25	0.04%	0.88	0.7934	0.4935	0.5700	0.1794	-0.7%	3.8%	4.0%	5.7%	2.33
110 Desjardins Chorus II Conservative Fund	C	0.34%	1.13%	0.25	0.01%	0.95	0.4803	0.6959	0.8085	0.8212	0.3%	5.1%	2.0%	4.1%	1.73
111 NEI Ethical Select Conservative Portfolio Series A	C	0.36%	1.23%	0.25	0.03%	0.95	0.5246	0.8116	0.8638	0.7044	0.4%	5.4%	2.0%	4.4%	2.16
112 Desjardins Chorus II Conservative Corp. Class	C	0.32%	1.11%	0.24	0.01%	0.88	0.5862	0.7090	0.8172	0.6996	0.6%	6.0%	2.3%	3.9%	1.77
113 Desjardins SocieTerra Balanced Portfolio	C	0.39%	1.38%	0.24	0.05%	0.68	0.5400	0.7766	0.8756	0.7154	0.0%	5.0%	2.2%	4.7%	2.27
114 GBC Growth and Income Fund	C	0.53%	2.00%	0.24	0.07%	0.84	0.7371	0.2824	0.3476	0.0754	-0.2%	9.7%	5.6%	6.4%	1.92
115 Quadrus Moderate Folio	C	0.34%	1.16%	0.24	0.00%	0.95	0.6330	0.7624	0.8189	0.6963	-0.1%	3.8%	1.6%	4.0%	2.36
116 Guardian Balanced Fund Series W	C	0.48%	1.76%	0.24	0.05%	0.86	0.5952	0.8275	0.8344	0.5260	0.1%	6.3%	1.6%	N/A	1.89
117 BMO Select Trust Income Portfolio	C	0.33%	1.18%	0.23	0.00%	0.94	0.3928	0.7496	0.7961	0.8316	-0.1%	3.9%	1.7%	4.0%	1.88
118 Sionna Diversified Income	C	0.56%	2.15%	0.23	0.03%	0.94	0.7961	0.1574	0.2390	-0.1051	-0.7%	3.0%	5.6%	6.6%	2.30
119 Alto Monthly Income Portfolio C	C	0.24%	0.80%	0.22	0.02%	0.63	0.7408	0.6251	0.7222	0.5878	-0.2%	2.3%	1.7%	2.9%	2.43
120 National Bank Income Managed Portfolio	C	0.29%	1.03%	0.22	0.05%	0.69	0.7773	0.6200	0.7012	0.4161	1.1%	5.0%	2.2%	3.5%	0.00
121 Investors Dividend Fund	C	0.46%	1.82%	0.22	0.02%	0.67	0.8200	0.3417	0.3316	-0.0724	-1.8%	1.8%	4.2%	5.5%	2.80
122 Natixis Intrinsic Balanced Class GR Series A	C	0.51%	2.03%	0.22	0.02%	0.88	0.7261	0.6418	0.6304	0.2555	3.7%	11.7%	5.2%	6.0%	2.61
123 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.45%	1.82%	0.22	-0.02%	0.85	0.7772	0.5991	0.6531	0.2898	-0.7%	5.4%	4.2%	5.4%	2.30
124 NEI Ethical Select Income Portfolio	C	0.30%	1.12%	0.21	-0.02%	0.89	0.4224	0.7221	0.8128	0.8060	0.3%	4.9%	2.1%	3.6%	1.80
125 Norrep Income Growth	C	0.56%	2.36%	0.21	0.05%	0.92	0.7153	0.1649	0.2968	-0.1386	0.2%	6.8%	7.6%	6.5%	2.58
126 Investors Income Plus Portfolio	C	0.22%	0.78%	0.20	0.03%	0.53	0.7855	0.5591	0.5876	0.4141	-0.7%	1.1%	1.6%	2.6%	2.41
127 Investors Retirement Plus Portfolio	C	0.28%	1.18%	0.18	-0.03%	0.62	0.7223	0.6527	0.7051	0.3577	-0.2%	2.7%	2.1%	3.3%	2.59
128 National Bank Stable Income Managed Portfolio	C	0.15%	0.67%	0.13	-0.02%	0.46	0.6327	0.4613	0.6041	0.5308	0.8%	3.6%	1.4%	1.8%	0.00
129 Norrep Tactical Opportunities	C	0.31%	3.14%	0.08	0.29%	0.03	0.6541	0.0774	0.0951	-0.2986	-0.4%	8.7%	2.2%	3.2%	3.01
130 Meritas Strategic Income	C	0.06%	0.52%	-0.01	-0.05%	0.29	0.5757	0.4114	0.4864	0.4040	-0.3%	0.4%	0.5%	0.7%	2.10
131 Scotia Canadian Tactical Asset Allocation Fund	D	0.66%	1.69%	0.35	-0.07%	0.79	0.6707	0.8018	0.8603	0.5241	1.4%	9.9%	5.3%	8.0%	1.95
132 CC&L Diversified Income Portfolio	D	0.51%	1.35%	0.34	-0.07%	0.64	0.5862	0.8164	0.8247	0.6073	-0.2%	4.5%	3.1%	6.2%	2.11
133 Mackenzie Canadian All Cap Balanced Fund	D	0.53%	1.63%	0.29	0.03%	0.90	0.9575	0.3721	0.4109	0.1444	0.3%	4.7%	4.5%	6.4%	1.83
134 Counsel Income Managed Portfolio	D	0.43%	1.35%	0.27	0.04%	0.80	0.7587	0.6721	0.7324	0.5433	0.8%	6.5%	2.7%	5.2%	2.90
135 PH&N Monthly Income Fund	D	0.45%	1.43%	0.27	0.01%	0.89	0.8927	0.4051	0.5075	0.2797	-0.7%	3.5%	3.9%	5.4%	1.09
136 Counsel Regular Pay Portfolio	D	0.45%	1.46%	0.26	0.02%	0.87	0.7706	0.6533	0.7253	0.5293	-0.7%	4.3%	2.4%	5.4%	2.83
137 TD Comfort Balanced Income Portfolio	D	0.34%	1.05%	0.26	-0.11%	0.49	0.6209	0.7426	0.7849	0.7248	0.0%	2.7%	1.7%	4.0%	1.75
138 Scotia INNOVA Income Portfolio	D	0.30%	0.94%	0.26	0.02%	0.78	0.4083	0.6788	0.7306	0.8632	-0.1%	2.7%	1.5%	3.6%	1.85
139 Trimark Diversified Yield	D	0.54%	1.90%	0.25	0.00%	0.97	0.8807	0.5137	0.5512	0.1583	-1.0%	3.9%	4.5%	6.4%	2.55
140 SEI Income 20/80 Class S	D	0.30%	0.97%	0.25	0.00%	0.84	0.4646	0.6591	0.7458	0.8776	0.0%	2.8%	1.4%	3.6%	1.44
141 CIBC Monthly Income Fund	D	0.42%	1.45%	0.25	-0.04%	0.92	0.9183	0.4026	0.5470	0.2720	1.4%	7.5%	4.4%	5.0%	1.47
142 CIBC Managed Monthly Income Balanced Portfolio	D	0.35%	1.16%	0.25	-0.01%	0.73	0.8119	0.6271	0.7262	0.5395	-0.8%	2.2%	1.7%	4.2%	2.21
143 Steadyhand Income Fund	D	0.34%	1.12%	0.25	-0.01%	0.97	0.5682	0.5128	0.5883	0.8116	-0.8%	1.9%	1.7%	4.0%	1.04
144 Renaissance Optimal Income Portfolio	D	0.38%	1.30%	0.24	-0.02%	1.11	0.5820	0.6223	0.7500	0.7810	-1.7%	2.5%	1.7%	4.5%	1.98
145 Axiom Canadian Growth Portfolio	D	0.47%	1.70%	0.24	-0.05%	0.94	0.9563	0.3947	0.4828	0.1715	-0.1%	5.2%	3.8%	5.6%	2.32

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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
146 Renaissance Optimal Conservative Income Portfolio	D	0.31%	1.03%	0.24	0.00%	0.88	0.4137	0.6438	0.7041	0.8847	-1.3%	1.1%	1.2%	N/A	1.62
147 TD Income Advantage Portfolio	D	0.26%	0.87%	0.23	0.00%	0.76	0.5111	0.6044	0.6597	0.8465	0.2%	2.1%	1.3%	3.2%	1.66
148 CI Harbour Growth & Income Fund	D	0.42%	1.57%	0.23	-0.01%	0.47	0.7630	0.5280	0.5373	0.3026	1.1%	3.9%	3.1%	5.1%	2.43
149 Manulife Simplicity Conservative Portfolio	D	0.32%	1.10%	0.23	-0.01%	0.94	0.4358	0.6823	0.7676	0.8695	-0.1%	3.7%	1.6%	3.8%	1.90
150 Canoe Enhanced Income Fund	D	0.31%	1.09%	0.23	-0.01%	0.90	0.5597	0.6226	0.6967	0.7586	0.0%	3.7%	2.2%	3.8%	1.98
151 Meritage Conservative Portfolio	D	0.29%	0.99%	0.23	0.00%	0.83	0.4508	0.6864	0.7802	0.8343	-0.6%	2.8%	1.8%	3.5%	2.15
152 IA Clarington Canadian Balanced Fund Series A	D	0.36%	1.29%	0.23	0.00%	0.73	0.8179	0.4269	0.4577	0.2308	-1.7%	0.0%	1.1%	4.3%	2.39
153 Renaissance Canadian Monthly Income Fund Class A	D	0.39%	1.44%	0.23	-0.04%	0.77	0.8888	0.4973	0.6335	0.3711	0.8%	6.7%	3.8%	4.7%	1.92
154 National Bank Conservative Diversified	D	0.27%	0.93%	0.22	-0.01%	0.78	0.4643	0.6928	0.7649	0.8322	0.7%	4.8%	1.6%	3.2%	1.91
155 Natixis Intrinsic Balanced Class GR Series A	D	0.51%	2.03%	0.22	0.00%	1.04	0.7260	0.6419	0.6306	0.2556	3.7%	11.7%	5.2%	6.0%	2.61
156 Dynamic Power Balanced Fund Series A	D	0.43%	1.76%	0.21	0.06%	0.76	0.6045	0.6873	0.6980	0.2465	0.4%	4.8%	2.0%	5.1%	2.13
157 Franklin Bissett Dividend Income Fund A	D	0.46%	1.87%	0.21	-0.05%	0.91	0.8515	0.3992	0.4206	0.0795	-1.9%	1.8%	4.1%	5.4%	2.32
158 TD Comfort Conservative Income	D	0.24%	0.87%	0.21	-0.03%	0.76	0.5112	0.6566	0.7257	0.8479	-0.4%	1.2%	0.9%	2.9%	1.53
159 Mac Cundill Canadian Balanced Fund Series C	D	0.48%	2.19%	0.19	0.02%	0.84	0.6610	0.5748	0.5499	0.1300	2.1%	6.0%	1.3%	5.7%	2.28
160 Quadrus Conservative Folio	D	0.25%	1.04%	0.18	-0.07%	0.90	0.5336	0.6823	0.7649	0.8275	-0.2%	2.6%	1.0%	3.0%	2.24
161 Meritage Conservative Income Portfolio	D	0.22%	0.92%	0.17	-0.06%	0.79	0.4919	0.5742	0.6789	0.8478	-0.5%	2.1%	1.5%	2.6%	2.10
162 IA Clarington Tactical Income Fund Series T6	D	0.27%	1.51%	0.14	-0.15%	0.46	0.7824	0.4856	0.6200	0.2609	-1.3%	3.8%	2.2%	3.1%	2.33
163 NEI Ethical Balanced Fund Series A	D	0.18%	1.27%	0.10	-0.12%	0.62	0.6199	0.5914	0.5619	0.4633	-0.1%	3.9%	0.1%	2.1%	2.33
164 Dynamic Diversified Real Asset Fund	D	0.35%	3.31%	0.09	-0.27%	1.12	0.5183	-0.0373	0.1432	0.4631	2.4%	0.7%	4.1%	3.6%	2.41
165 Redwood Balanced Monthly Income Class Series B (FI	D	0.20%	2.00%	0.07	-0.02%	0.45	0.3607	0.1464	0.2457	-0.0035	0.6%	13.1%	3.6%	2.2%	2.53
166 TD Balanced Income Fund	F	0.33%	1.32%	0.20	-0.09%	0.85	0.8909	0.3909	0.4913	0.3952	-0.7%	2.2%	2.4%	3.9%	2.23
167 Quadrus Income Plus	F	0.25%	0.98%	0.20	-0.04%	0.84	0.7066	0.5253	0.6228	0.7067	-0.3%	2.5%	1.6%	3.0%	1.85
168 Empire Life Emblem Diversified Income Portfolio	F	0.26%	1.02%	0.20	-0.03%	0.82	0.3376	0.7524	0.7531	0.8892	-0.5%	2.6%	0.9%	N/A	1.90
169 Renaissance Diversified Income Fund	F	0.40%	1.79%	0.19	-0.13%	0.95	0.9207	0.3764	0.4345	0.1496	-2.3%	1.2%	2.6%	4.7%	2.12
170 Desjardins SocieTerra Conservative Portfolio	F	0.29%	1.21%	0.19	-0.07%	1.01	0.4321	0.6972	0.8040	0.8563	-0.2%	3.4%	1.1%	3.4%	2.15
171 Meritas Income Portfolio	F	0.23%	0.91%	0.18	-0.05%	0.78	0.4119	0.6654	0.7248	0.8947	-0.4%	1.7%	0.8%	2.7%	2.12
172 BMO Income ETF Portfolio Advisor Class	F	0.28%	1.22%	0.18	-0.08%	1.01	0.4440	0.6847	0.7611	0.8408	-0.3%	2.7%	1.1%	3.3%	1.67
173 AGF Traditional Income Fund MF Series	F	0.34%	1.67%	0.17	-0.13%	0.96	0.8877	0.3693	0.3997	0.0734	0.5%	4.8%	2.9%	4.0%	2.31
174 AGF Monthly High Income Fund	F	0.27%	1.95%	0.11	-0.28%	1.00	0.8893	0.2654	0.3848	0.1223	1.3%	2.8%	1.9%	3.0%	2.41
175 Counsel Managed Yield Portfolio	F	0.14%	1.16%	0.07	-0.20%	0.96	0.5430	0.5014	0.6399	0.7717	-0.9%	0.8%	0.1%	1.6%	2.64
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.35%	1.06%	0.28			0.5723	0.4243	0.5186	0.8076	-0.3%	3.1%	2.1%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.49%	1.43%	0.30			0.9549	0.4090	0.5560	0.2765	0.0%	4.8%	3.9%	6.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.55%	1.69%	0.29			0.9882	0.3802	0.5309	0.1320	0.1%	5.5%	4.7%	6.7%	
Category Average		0.45%	1.39%	0.28			0.6571	0.6430	0.6868	0.5037	0.2%	5.1%	3.3%	5.5%	2.11

Global Balanced

1 EdgePoint Global Growth & Income Portfolio	A	1.20%	2.17%	0.52	0.51%	0.64	0.4425	0.7399	0.5520	0.0925	3.2%	14.3%	11.1%	15.0%	0.00
2 Northwest Growth & Income Fund Series A	A	0.69%	1.66%	0.38	0.31%	0.68	0.6651	0.7730	0.8091	0.3747	0.8%	10.0%	6.2%	8.4%	2.75
3 Manulife Global Small Cap Balanced	B	1.12%	2.19%	0.48	0.20%	0.85	0.2899	0.7773	0.8486	0.4851	2.8%	17.1%	9.7%	14.0%	2.43
4 CI Harbour Foreign Growth & Income	B	0.91%	1.80%	0.47	0.20%	0.65	0.4590	0.7707	0.7217	0.3945	3.5%	11.1%	7.2%	11.2%	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
5 Manulife Strategic Balanced Yield Portfolio	B	0.89%	1.79%	0.46	0.27%	0.67	0.5090	0.8150	0.6129	0.2034	1.8%	9.9%	7.6%	11.0%	2.25
6 Norrep Global Income Growth	B	1.04%	2.16%	0.45	0.18%	0.79	0.4575	0.7637	0.7968	0.2879	3.0%	16.6%	9.3%	12.9%	2.46
7 Leith Wheeler Balanced Fund	B	0.69%	1.46%	0.43	0.12%	0.53	0.7834	0.7372	0.7634	0.3121	0.8%	7.9%	6.1%	8.5%	1.17
8 Sun Life Granite Growth Portfolio Series A	B	0.80%	1.90%	0.39	0.14%	1.25	0.5115	0.8739	0.9065	0.5862	1.4%	10.6%	5.6%	9.8%	0.00
9 DynamicEdge Growth Portfolio	B	0.84%	2.11%	0.37	0.21%	1.18	0.4458	0.8406	0.8529	0.4210	2.7%	16.0%	7.3%	10.3%	2.43
10 DynamicEdge Growth Class Portfolio	B	0.84%	2.11%	0.37	0.21%	1.18	0.4485	0.8400	0.8560	0.4208	2.5%	16.1%	7.3%	10.2%	2.45
11 Manulife Yield Opportunities	B	0.50%	1.30%	0.34	0.20%	0.56	0.6790	0.5859	0.6727	0.3499	1.5%	7.0%	4.6%	6.1%	2.20
12 Lysander-Canso Balanced Fund Series A	B	0.87%	2.93%	0.28	0.57%	0.57	0.5069	0.4574	0.4819	0.0067	4.1%	14.6%	4.4%	10.4%	1.82
13 Mawer Balanced Fund Class A	C	0.87%	1.63%	0.50	0.13%	0.81	0.4303	0.8902	0.8612	0.5935	1.7%	11.4%	6.6%	10.7%	0.94
14 Mawer Tax Effective Balanced Fund Class A	C	0.86%	1.62%	0.50	0.11%	0.69	0.4441	0.8899	0.8605	0.5901	1.7%	11.2%	6.5%	10.7%	0.92
15 Compass Balanced Portfolio	C	0.68%	1.29%	0.48	0.16%	0.57	0.6805	0.7888	0.7847	0.4403	1.3%	8.5%	5.5%	8.4%	1.90
16 Canoe North American Monthly Income Fund	C	0.66%	1.46%	0.41	0.07%	0.65	0.5697	0.8587	0.7487	0.4450	1.2%	5.9%	5.5%	8.1%	2.65
17 CI Signature Income & Growth Fund Class A	C	0.60%	1.47%	0.37	0.07%	0.58	0.7557	0.7042	0.7432	0.3162	2.0%	10.3%	4.8%	7.3%	2.41
18 Counsel Growth Portfolio	C	0.72%	1.81%	0.36	0.11%	1.14	0.5049	0.8569	0.9002	0.5462	2.5%	13.2%	4.8%	8.7%	2.98
19 CI Signature Dividend Fund Class A	C	0.70%	1.78%	0.36	0.08%	0.57	0.7278	0.6950	0.6794	0.1634	2.2%	10.2%	6.4%	8.5%	1.89
20 DynamicEdge Conservative Class Portfolio	C	0.44%	1.14%	0.33	0.05%	0.74	0.4686	0.8095	0.8555	0.6212	0.7%	7.0%	3.5%	5.3%	2.01
21 Pender Strategic Growth & Income	C	0.54%	1.51%	0.32	0.13%	0.44	0.7140	0.6030	0.5576	0.0763	0.5%	4.6%	5.8%	6.5%	2.25
22 Counsel World Managed Portfolio	C	0.54%	1.56%	0.31	0.05%	0.94	0.5897	0.8208	0.8539	0.5268	2.8%	11.0%	3.2%	6.6%	3.12
23 Fidelity Income Portfolio	C	0.45%	1.39%	0.28	0.07%	1.06	0.3417	0.7682	0.8108	0.8116	-0.1%	4.2%	2.1%	5.4%	2.37
24 Vertex Enhanced Income Fund - F	C	0.30%	1.73%	0.14	0.27%	0.06	0.6866	0.2307	0.2983	-0.1594	3.2%	4.4%	3.0%	3.5%	1.37
25 Manulife Diversified Investment Fund	D	0.79%	1.68%	0.43	0.01%	0.71	0.4500	0.8807	0.8567	0.5962	1.3%	10.1%	5.5%	9.7%	2.29
26 BMO Matchmaker Strategic Growth Portfolio	D	0.78%	1.77%	0.41	0.02%	0.70	0.6423	0.8414	0.8055	0.4649	1.5%	10.3%	5.7%	9.6%	0.00
27 Mawer Global Balanced Fund	D	0.85%	1.96%	0.40	-0.08%	0.87	0.2255	0.9002	0.8611	0.6567	2.7%	13.4%	6.7%	N/A	1.15
28 Scotia Partners Growth Portfolio	D	0.73%	1.67%	0.40	-0.02%	0.69	0.5973	0.8714	0.8346	0.4685	1.6%	10.7%	5.6%	8.9%	2.35
29 Scotia Partners Maximum Growth Portfolio	D	0.82%	1.91%	0.40	-0.02%	0.78	0.5992	0.8792	0.8240	0.4049	2.0%	12.4%	6.3%	10.1%	2.46
30 Scotia Selected Balanced Growth	D	0.61%	1.38%	0.40	-0.01%	0.67	0.5576	0.8421	0.8731	0.5804	0.9%	8.2%	4.8%	7.4%	2.00
31 RBC Select Choices Balanced Portfolio	D	0.63%	1.45%	0.39	0.01%	0.68	0.6530	0.8380	0.8380	0.4932	1.3%	8.6%	4.6%	7.7%	2.16
32 SEI Growth 80/20 Class S	D	0.76%	1.80%	0.39	-0.05%	0.75	0.6521	0.8557	0.8730	0.4434	1.5%	10.4%	5.7%	9.3%	1.89
33 BMO Matchmaker Strategic Balanced Portfolio	D	0.59%	1.37%	0.39	-0.01%	0.66	0.5974	0.8638	0.8111	0.5846	0.5%	6.7%	4.0%	7.3%	0.00
34 BMO FundSelect Growth Portfolio Series A	D	0.79%	1.92%	0.38	-0.09%	0.81	0.5590	0.8986	0.8740	0.4595	2.5%	13.1%	6.1%	9.6%	2.69
35 National Bank Balanced Strategic Portfolio	D	0.65%	1.56%	0.38	-0.05%	0.76	0.5995	0.8506	0.8802	0.5363	1.6%	8.6%	4.5%	7.9%	2.24
36 Marquis Growth Portfolio	D	0.78%	1.96%	0.37	-0.07%	0.79	0.5587	0.8495	0.8454	0.3806	2.7%	13.5%	5.7%	9.6%	2.54
37 CI Portfolio Series Growth Fund Class A	D	0.74%	1.86%	0.37	-0.07%	0.75	0.6407	0.8640	0.8366	0.3523	0.8%	9.0%	5.2%	9.0%	2.44
38 CI Portfolio Series Balanced Growth Fund Class A	D	0.68%	1.71%	0.36	-0.09%	0.71	0.6083	0.8802	0.8617	0.4408	0.7%	8.6%	4.7%	8.3%	2.45
39 National Bank Balanced Diversified	D	0.60%	1.50%	0.36	-0.06%	0.73	0.5822	0.8263	0.8588	0.5966	1.6%	9.1%	4.1%	7.3%	2.49
40 TD Advantage Growth Portfolio	D	0.68%	1.73%	0.36	-0.09%	0.71	0.6481	0.8607	0.8455	0.4441	1.1%	8.6%	4.7%	8.3%	2.27
41 SEI Balanced 60/40-S	D	0.61%	1.52%	0.36	-0.07%	0.74	0.6305	0.8314	0.8751	0.5839	1.0%	8.0%	4.2%	7.4%	1.79
42 DynamicEdge Balanced Growth Class Portfolio	D	0.70%	1.79%	0.36	-0.06%	0.84	0.4612	0.8350	0.8611	0.4538	2.1%	13.1%	6.0%	8.6%	2.36
43 Fidelity Balanced Private Pool Series B	D	0.62%	1.55%	0.36	-0.08%	0.76	0.5345	0.8139	0.8648	0.6748	0.1%	6.1%	3.7%	7.5%	2.03
44 Mackenzie Global Strategic Income Fund Ser B	D	0.66%	1.68%	0.36	-0.10%	0.70	0.4352	0.8216	0.8740	0.5951	1.2%	9.1%	5.5%	8.0%	2.31
45 DynamicEdge Balanced Growth Portfolio	D	0.70%	1.79%	0.36	-0.07%	0.84	0.4614	0.8389	0.8635	0.4594	1.9%	12.5%	5.8%	8.5%	2.34
46 RBC Balanced Growth Fund Series A	D	0.59%	1.49%	0.36	-0.08%	0.73	0.5847	0.8696	0.8564	0.5589	0.9%	8.6%	4.3%	7.2%	2.21
47 RBC Global Balanced Sr A	D	0.59%	1.49%	0.36	-0.08%	0.73	0.5847	0.8696	0.8564	0.5589	0.9%	8.6%	4.3%	7.2%	2.21

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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 Sun Life Granite Moderate Portfolio Series A	D	0.56%	1.42%	0.35	-0.09%	0.72	0.4733	0.8390	0.8871	0.6837	0.7%	7.1%	3.6%	6.9%	0.00
49 Marquis Balanced Growth Portfolio	D	0.65%	1.68%	0.35	-0.06%	0.78	0.5653	0.8430	0.8568	0.4312	2.1%	11.2%	4.6%	8.0%	2.54
50 Dynamic Global Asset Allocation Fund	D	0.91%	2.43%	0.35	-0.10%	0.93	0.0462	0.8404	0.7224	0.5458	0.4%	12.3%	8.1%	11.1%	2.55
51 Scotia INNOVA Balanced Growth Portfolio	D	0.55%	1.42%	0.35	-0.09%	0.71	0.5174	0.8642	0.8689	0.6277	0.8%	6.6%	3.6%	6.7%	2.09
52 DynamicEdge Balanced Portfolio	D	0.57%	1.49%	0.34	-0.08%	0.71	0.4625	0.8239	0.8648	0.5124	1.5%	10.1%	4.7%	6.9%	2.23
53 TD Advantage Balanced Growth Portfolio	D	0.57%	1.51%	0.34	-0.10%	0.73	0.6069	0.8578	0.8523	0.5558	0.7%	6.8%	3.6%	6.9%	2.20
54 DynamicEdge Balanced Class Portfolio	D	0.56%	1.48%	0.34	-0.08%	0.70	0.4738	0.8194	0.8630	0.5130	1.4%	9.8%	4.5%	6.8%	2.25
55 Symmetry Balanced Portfolio	D	0.51%	1.34%	0.34	-0.09%	0.65	0.5684	0.8696	0.8529	0.5452	1.9%	7.6%	3.8%	6.2%	2.27
56 Marquis Balanced Portfolio	D	0.53%	1.40%	0.33	-0.07%	0.66	0.5745	0.8326	0.8603	0.4864	1.3%	8.3%	3.6%	6.4%	2.56
57 TD Comfort Balanced Growth Portfolio	D	0.54%	1.45%	0.33	-0.08%	0.68	0.6644	0.8133	0.8211	0.5835	0.3%	5.7%	3.5%	6.5%	2.02
58 CI Signature Global Income & Growth	D	0.75%	2.08%	0.33	-0.12%	0.95	0.1784	0.8463	0.7608	0.5565	2.1%	11.8%	4.9%	9.1%	2.46
59 Renaissance Optimal Growth & Income Portfolio	D	0.52%	1.41%	0.33	-0.09%	0.67	0.6124	0.7755	0.7873	0.6555	-1.9%	3.2%	3.3%	N/A	2.04
60 Symmetry Conservative Portfolio	D	0.41%	1.08%	0.32	0.02%	0.74	0.5454	0.8051	0.8254	0.7006	1.2%	5.9%	3.0%	5.0%	2.16
61 TD Retirement Balanced Portfolio	D	0.41%	1.08%	0.32	-0.10%	0.47	0.4439	0.8860	0.8008	0.6248	2.6%	6.7%	2.8%	N/A	2.00
62 Quadrus Growth & Income	D	0.53%	1.50%	0.31	-0.09%	0.68	0.7059	0.8230	0.8117	0.4217	0.8%	5.3%	4.0%	6.4%	2.45
63 Yorkville Global Opportunities Fund	D	0.57%	1.63%	0.31	-0.10%	0.62	0.3739	0.8703	0.6885	0.4713	1.5%	5.6%	1.7%	6.9%	0.00
64 TD Comfort Balanced Portfolio	D	0.45%	1.27%	0.31	-0.08%	0.59	0.6722	0.7773	0.8012	0.6263	0.2%	4.3%	2.8%	5.5%	1.91
65 Scotia Partners Income Portfolio	D	0.35%	0.94%	0.31	0.01%	0.64	0.5124	0.6461	0.7353	0.7920	-0.4%	3.4%	2.4%	4.2%	2.04
66 TD Retirement Conservative Portfolio	D	0.33%	0.89%	0.31	-0.05%	0.35	0.4969	0.8296	0.7222	0.4701	3.2%	7.0%	2.6%	N/A	1.73
67 BMO Conservative Solution	D	0.47%	1.35%	0.30	-0.02%	0.93	0.5027	0.8267	0.8538	0.7021	0.3%	5.9%	2.9%	5.7%	2.11
68 Caldwell Balanced Fund	D	0.66%	1.99%	0.30	-0.12%	0.72	0.4841	0.8151	0.7153	0.2743	-0.5%	3.2%	3.5%	8.0%	3.48
69 Sun Life Granite Conservative Portfolio Series A	D	0.41%	1.17%	0.30	-0.03%	0.84	0.4154	0.7762	0.8397	0.7852	0.3%	4.9%	2.2%	4.9%	0.00
70 Dynamic Strategic Yield	D	0.46%	1.35%	0.30	-0.10%	0.61	0.4518	0.7548	0.7638	0.6290	0.8%	6.5%	3.2%	5.5%	2.25
71 Desjardins Melodia Diversified Income Portfolio	D	0.46%	1.40%	0.29	-0.13%	0.65	0.6599	0.7345	0.8029	0.6452	0.0%	6.0%	3.3%	N/A	2.24
72 Quadrus Balanced Folio	D	0.48%	1.48%	0.28	-0.14%	0.68	0.7299	0.7931	0.8447	0.4913	0.6%	7.0%	3.3%	5.8%	2.43
73 Counsel Conservative Portfolio	D	0.41%	1.30%	0.27	-0.07%	0.91	0.4295	0.8029	0.8670	0.7319	1.0%	6.9%	2.4%	4.9%	2.79
74 Counsel Managed Portfolio	D	0.43%	1.45%	0.25	-0.10%	0.57	0.7872	0.6829	0.7231	0.4126	1.4%	6.8%	2.6%	5.1%	2.96
75 Desjardins Melodia Moderate Income Portfolio	D	0.35%	1.19%	0.25	-0.15%	0.55	0.5802	0.7086	0.7763	0.7658	-0.2%	4.3%	2.1%	N/A	2.09
76 Invesco Intactive Growth Portfolio Series A	D	0.45%	1.72%	0.23	-0.15%	0.55	0.8247	0.6176	0.7109	0.3607	2.4%	9.9%	3.6%	5.4%	2.34
77 CI Signature High Income Fund Class A	D	0.37%	1.42%	0.21	0.02%	0.71	0.6012	0.6173	0.7437	0.5438	-1.9%	2.2%	1.4%	4.4%	1.59
78 Sprott Enhanced Balanced Fund	D	0.33%	1.28%	0.21	-0.12%	0.50	0.4390	0.7330	0.7113	0.3138	2.9%	6.4%	1.6%	4.0%	2.52
79 Dynamic Value Balanced Fund Series A	D	0.38%	1.49%	0.21	-0.08%	0.50	0.7401	0.6326	0.5798	0.2769	0.4%	-0.8%	0.7%	4.5%	2.42
80 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.38%	1.50%	0.21	-0.17%	0.60	0.7720	0.6202	0.7337	0.5484	1.9%	8.0%	2.7%	4.5%	2.28
81 Counsel Managed High Yield Portfolio	D	0.35%	1.41%	0.21	-0.19%	0.60	0.4884	0.6126	0.7324	0.7760	-0.6%	4.3%	2.0%	4.2%	2.76
82 CI Income Class	D	0.25%	0.94%	0.20	-0.09%	0.64	0.3663	0.6547	0.7269	0.8234	-0.8%	1.5%	1.0%	3.0%	1.86
83 Invesco Intactive Diversified Income Portfolio	D	0.30%	1.22%	0.19	-0.13%	0.80	0.6046	0.5918	0.7178	0.7833	1.2%	5.4%	1.9%	3.5%	1.98
84 Invesco Intactive Balanced Income Portfolio Ser A	D	0.31%	1.32%	0.19	-0.20%	0.55	0.6606	0.6035	0.7280	0.7248	1.4%	6.0%	1.9%	3.6%	2.15
85 BMO Balanced Yield Plus ETF Portfolio	D	0.25%	1.33%	0.14	-0.20%	0.49	0.6665	0.5768	0.6694	0.5281	-0.2%	4.2%	1.8%	2.9%	1.71
86 IA Clarington Focused Balanced	D	0.35%	2.53%	0.12	-0.06%	0.46	0.8162	0.3952	0.3755	-0.0796	-0.4%	2.1%	3.5%	4.0%	2.38
87 Chou Bond	D	0.47%	3.82%	0.11	-0.14%	1.15	0.3301	0.4696	0.4120	0.2352	-2.9%	-5.0%	-2.1%	4.9%	1.41
88 Purpose Monthly Income	D	0.19%	1.42%	0.09	-0.17%	0.40	0.7906	0.4092	0.5128	0.3945	-1.2%	1.1%	0.8%	N/A	1.82
89 Redwood Pension	D	0.32%	5.21%	0.05	0.23%	0.10	0.3387	0.0123	0.0470	0.0257	20.1%	17.1%	3.7%	2.4%	0.00
90 TD Target Return Conservative Fund	D	0.08%	1.10%	0.02	-0.07%	0.29	0.7179	0.2823	0.4174	0.2313	0.7%	-0.1%	1.3%	N/A	1.71

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
91 TD Target Return Balanced Fund	D	0.08%	1.56%	0.01	-0.13%	0.22	0.7239	0.1761	0.3307	0.1324	1.6%	-0.6%	1.2%	N/A	2.25
92 Fidelity Growth Portfolio	F	0.79%	1.83%	0.40	-0.05%	0.78	0.5218	0.8665	0.8858	0.5705	2.0%	11.2%	5.5%	9.8%	2.48
93 RBC Select Growth Portfolio	F	0.79%	1.84%	0.40	-0.06%	0.79	0.5770	0.8905	0.8766	0.5113	1.6%	11.5%	6.0%	9.7%	2.04
94 RBC Select Balanced Portfolio	F	0.67%	1.59%	0.38	-0.05%	0.79	0.5620	0.8751	0.8713	0.5872	1.1%	9.4%	5.0%	8.2%	1.94
95 TD Mgd Index Aggressive Growth Portfolio	F	0.80%	1.92%	0.38	-0.10%	0.83	0.6067	0.8756	0.9084	0.5145	1.7%	10.6%	6.0%	9.8%	1.63
96 Fidelity Global Growth Portfolio	F	0.91%	2.23%	0.38	-0.14%	0.97	0.3797	0.8931	0.8977	0.5752	2.7%	15.3%	6.8%	11.1%	2.50
97 Manulife Simplicity Global Balanced Portfolio	F	0.67%	1.61%	0.38	-0.07%	0.81	0.5054	0.8764	0.9108	0.5709	1.3%	10.0%	4.7%	8.2%	2.51
98 TD Mgd Aggressive Growth Portfolio	F	0.77%	1.90%	0.38	-0.12%	0.82	0.5487	0.9053	0.8978	0.5000	1.8%	10.5%	5.2%	9.4%	2.31
99 Sun Life Granite Balanced Portfolio A (CAD)	F	0.67%	1.64%	0.37	-0.09%	0.83	0.4968	0.8620	0.9031	0.6293	1.2%	9.4%	4.8%	8.2%	0.00
100 Sun Life Granite Balanced Growth Port A (CAD)	F	0.70%	1.72%	0.37	-0.10%	0.74	0.5010	0.8638	0.8992	0.6164	0.9%	8.3%	4.5%	8.5%	0.00
101 Manulife Simplicity Growth Portfolio	F	0.73%	1.80%	0.37	-0.10%	0.77	0.5789	0.8736	0.8990	0.4798	1.6%	11.7%	5.8%	8.9%	2.64
102 TD FundSmart Mgd Aggressive Growth Port	F	0.77%	1.93%	0.37	-0.14%	0.84	0.5165	0.9111	0.8970	0.5185	1.8%	10.8%	4.9%	9.5%	2.84
103 BMO SelectClass Growth Portfolio Series A	F	0.80%	2.01%	0.37	-0.13%	0.86	0.5118	0.8863	0.8785	0.5366	1.9%	12.4%	5.8%	9.8%	2.61
104 Axiom Global Growth Portfolio	F	0.80%	2.03%	0.36	-0.15%	0.88	0.4977	0.8826	0.9209	0.5212	2.4%	14.5%	6.6%	9.8%	2.43
105 Axiom Foreign Growth Portfolio	F	0.99%	2.56%	0.36	-0.23%	1.12	0.3213	0.9094	0.9195	0.5186	3.3%	18.4%	7.9%	12.1%	2.42
106 CIBC Managed Growth Portfolio Class A	F	0.78%	2.00%	0.36	-0.15%	0.86	0.5371	0.8766	0.8985	0.5358	1.9%	12.0%	6.0%	9.6%	2.46
107 TD Mgd Index Balanced Growth Portfolio	F	0.64%	1.62%	0.36	-0.11%	0.82	0.5498	0.8589	0.8998	0.6431	1.1%	8.0%	4.4%	7.8%	1.60
108 Mac Ivy Global Balanced Fund Series A C\$	F	0.81%	2.09%	0.36	-0.10%	0.84	0.2844	0.8629	0.7803	0.5742	0.2%	6.6%	4.6%	9.8%	2.32
109 TD Mgd Balanced Growth Portfolio	F	0.64%	1.64%	0.35	-0.12%	0.83	0.5174	0.8917	0.8961	0.5923	1.4%	8.6%	4.0%	7.8%	2.22
110 BMO SelectTrust Balanced Portfolio	F	0.64%	1.63%	0.35	-0.10%	0.81	0.5144	0.8618	0.8749	0.6115	1.2%	9.3%	4.5%	7.8%	2.21
111 Manulife Simplicity Balanced Fund	F	0.60%	1.52%	0.35	-0.10%	0.76	0.5658	0.8621	0.8948	0.5689	1.1%	9.1%	4.5%	7.3%	2.51
112 Brandes Global Balanced Fund	F	0.81%	2.13%	0.35	-0.15%	0.88	0.4205	0.8049	0.9243	0.4767	3.3%	9.2%	5.0%	9.8%	2.50
113 CI Portfolio Series Balanced Fund Class A	F	0.60%	1.55%	0.35	-0.11%	0.66	0.5536	0.8943	0.8672	0.5208	0.3%	6.7%	3.7%	7.3%	2.43
114 CIBC Managed Balanced Growth Portfolio	F	0.69%	1.80%	0.35	-0.15%	0.77	0.5076	0.8625	0.8960	0.5999	1.5%	10.2%	4.9%	8.4%	2.46
115 Desjardins Chorus II Maximum Growth Fund	F	0.74%	1.98%	0.34	-0.14%	0.81	0.6004	0.8044	0.8977	0.5169	2.4%	14.3%	5.9%	9.0%	2.27
116 Symmetry Growth Portfolio	F	0.70%	1.88%	0.34	-0.13%	0.77	0.5973	0.8836	0.8482	0.3614	2.9%	12.0%	5.6%	8.5%	2.44
117 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.54%	1.42%	0.34	-0.10%	0.71	0.5377	0.8801	0.8664	0.5901	-0.1%	5.4%	3.0%	6.6%	2.46
118 Fidelity Balanced Portfolio	F	0.60%	1.60%	0.34	-0.13%	0.80	0.4475	0.8309	0.8652	0.7098	0.7%	7.3%	3.5%	7.3%	2.45
119 TD Mgd Inc & Mod Growth Portfolio	F	0.53%	1.37%	0.34	-0.11%	0.70	0.4722	0.8666	0.8752	0.6865	1.0%	6.7%	3.1%	6.4%	2.08
120 TD Mgd Income & Moderate Growth Portfolio	F	0.52%	1.37%	0.34	-0.11%	0.70	0.4722	0.8666	0.8751	0.6865	1.0%	6.7%	3.1%	6.4%	2.08
121 TD Mgd Index Income & Moderate Growth Portfolio	F	0.54%	1.43%	0.34	-0.12%	0.72	0.5110	0.8186	0.8708	0.7389	0.6%	6.1%	3.2%	6.6%	1.53
122 Desjardins Chorus II High Growth Fund	F	0.67%	1.82%	0.33	-0.14%	0.75	0.6011	0.7949	0.8937	0.5529	2.0%	12.8%	5.2%	8.1%	2.22
123 CIBC Managed Balanced Portfolio Class A	F	0.55%	1.46%	0.33	-0.12%	0.73	0.5353	0.8555	0.8905	0.6174	0.8%	7.0%	3.4%	6.6%	2.25
124 Symmetry Moderate Growth Portfolio	F	0.59%	1.59%	0.33	-0.11%	0.76	0.5876	0.8853	0.8520	0.4467	2.2%	9.5%	4.6%	7.1%	2.25
125 Desjardins Melodia Maximum Growth Portfolio	F	0.73%	2.02%	0.33	-0.20%	0.86	0.6248	0.8235	0.9083	0.5068	2.2%	14.5%	6.1%	N/A	2.56
126 Trimark Global Balanced Fund	F	0.75%	2.08%	0.33	-0.14%	0.83	0.3742	0.8295	0.8499	0.4158	2.4%	11.4%	5.1%	9.1%	2.63
127 BMO FundSelect Balanced Portfolio Series A	F	0.57%	1.55%	0.33	-0.13%	0.77	0.5275	0.8855	0.8799	0.5649	1.5%	9.4%	4.1%	6.9%	2.59
128 Counsel Balanced Portfolio	F	0.57%	1.56%	0.33	-0.14%	0.77	0.4758	0.8410	0.8943	0.6337	1.8%	10.2%	3.7%	6.9%	2.86
129 Desjardins Chorus II Maximum Growth Corp. Class	F	0.70%	1.96%	0.33	-0.13%	0.77	0.6706	0.7781	0.8612	0.4383	2.3%	13.7%	5.9%	8.5%	2.30
130 Desjardins Chorus II Growth Fund	F	0.58%	1.57%	0.33	-0.11%	0.75	0.5808	0.7724	0.8826	0.6372	1.6%	10.7%	4.4%	7.0%	2.01
131 Fidelity Global Asset Allocation Fund Series A C\$	F	0.80%	2.25%	0.33	-0.24%	1.13	0.2202	0.8936	0.8816	0.6166	1.8%	12.3%	4.8%	9.7%	2.59
132 Fidelity Global Balanced Portfolio	F	0.69%	1.95%	0.33	-0.20%	0.82	0.3047	0.8412	0.8741	0.7065	1.3%	10.3%	4.6%	8.4%	2.46
133 Desjardins Melodia Aggressive Growth Portfolio	F	0.66%	1.85%	0.32	-0.19%	0.78	0.6214	0.8147	0.9044	0.5470	1.8%	13.0%	5.5%	N/A	2.47

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
134 Desjardins SocieTerra Maximum Growth Portfolio	F	0.67%	1.92%	0.32	-0.19%	0.80	0.6183	0.8474	0.8925	0.4507	0.6%	8.6%	4.5%	8.2%	2.62
135 Desjardins Chorus II High Growth Corp. Class	F	0.63%	1.80%	0.32	-0.14%	0.71	0.6670	0.7738	0.8633	0.4809	1.9%	12.1%	5.1%	7.6%	2.25
136 AGF Elements Growth Portfolio	F	0.76%	2.22%	0.31	-0.29%	0.97	0.4399	0.9198	0.9038	0.4703	2.3%	12.2%	6.4%	9.2%	2.33
137 TD Advantage Balanced Portfolio	F	0.47%	1.31%	0.31	-0.12%	0.64	0.5423	0.8282	0.8373	0.6877	0.3%	5.2%	2.6%	5.7%	2.07
138 Franklin Quotential Growth Portfolio A	F	0.68%	1.98%	0.31	-0.23%	0.84	0.5533	0.8701	0.9095	0.4251	1.3%	9.3%	4.0%	8.2%	2.42
139 AGF World Balanced Fund C\$	F	0.75%	2.23%	0.31	-0.23%	0.91	0.4619	0.8044	0.8931	0.4777	0.9%	9.2%	5.8%	9.1%	2.65
140 AGF Elements Balanced Portfolio	F	0.60%	1.74%	0.31	-0.20%	0.87	0.5146	0.8901	0.8986	0.5475	0.9%	8.5%	4.4%	7.2%	2.33
141 Dynamic Blue Chip Balanced Fund Series A	F	0.70%	2.08%	0.31	-0.19%	0.97	0.3640	0.8714	0.8194	0.4335	1.5%	12.7%	5.7%	8.4%	2.42
142 Desjardins Chorus II Growth Corporate Class	F	0.55%	1.58%	0.31	-0.12%	0.73	0.6513	0.7618	0.8591	0.5516	1.5%	10.3%	4.3%	6.6%	2.07
143 BMO SelectClass Balanced Portfolio Series A	F	0.56%	1.63%	0.31	-0.17%	0.80	0.5309	0.8577	0.8691	0.6005	1.2%	9.4%	4.0%	6.8%	2.50
144 Scotia INNOVA Balanced Income Portfolio	F	0.43%	1.20%	0.31	-0.11%	0.59	0.4969	0.8296	0.8346	0.6951	0.6%	5.1%	2.8%	5.2%	1.94
145 CI Portfolio Series Income Fund Class A	F	0.43%	1.20%	0.30	-0.03%	0.86	0.3324	0.7763	0.8255	0.7939	-0.2%	4.0%	2.3%	5.1%	2.01
146 Investors Global Dividend Fund	F	0.73%	2.22%	0.30	-0.28%	0.93	0.2966	0.8682	0.8604	0.5407	1.0%	9.0%	4.8%	8.8%	2.95
147 Desjardins Melodia Balanced Growth Portfolio	F	0.54%	1.60%	0.30	-0.18%	0.79	0.5991	0.7991	0.8926	0.6287	1.3%	10.6%	4.4%	N/A	2.31
148 Franklin Quotential Balanced Growth Portfolio A	F	0.56%	1.67%	0.30	-0.21%	0.71	0.5540	0.8559	0.9133	0.5090	0.8%	7.4%	3.1%	6.8%	2.32
149 Scotia Global Balanced	F	0.66%	1.99%	0.30	-0.16%	0.90	0.1329	0.8043	0.7623	0.6015	0.2%	8.9%	3.1%	7.9%	2.00
150 CI Portfolio Series Conservative Fund Class A	F	0.46%	1.34%	0.30	-0.15%	0.67	0.4626	0.8555	0.8653	0.6891	-0.6%	4.1%	2.2%	5.5%	2.32
151 Quadrus Advanced Folio	F	0.60%	1.82%	0.30	-0.15%	0.69	0.7662	0.7826	0.8167	0.3615	1.6%	9.7%	4.4%	7.3%	2.48
152 Desjardins Chorus II Balanced Growth Fund	F	0.48%	1.43%	0.29	-0.15%	0.69	0.5668	0.7607	0.8638	0.6965	0.8%	7.3%	3.1%	5.8%	1.88
153 Desjardins Chorus II Balanced Growth Corp. Class	F	0.47%	1.39%	0.29	-0.13%	0.65	0.6341	0.7599	0.8531	0.6155	1.0%	7.8%	3.4%	5.6%	1.92
154 BMO Balanced ETF Portfolio Class	F	0.54%	1.66%	0.29	-0.18%	0.78	0.6009	0.7844	0.8494	0.5839	0.1%	7.3%	4.1%	6.5%	1.72
155 TD Mgd Index Income Portfolio	F	0.42%	1.26%	0.28	-0.07%	0.93	0.4266	0.7398	0.8068	0.8532	0.2%	4.3%	2.0%	5.1%	1.49
156 TD U.S. Monthly Income Fund	F	0.78%	2.55%	0.28	-0.40%	1.30	0.0533	0.9213	0.7510	0.6104	0.0%	7.0%	5.6%	N/A	2.02
157 Desjardins SocieTerra Growth Portfolio	F	0.50%	1.58%	0.28	-0.21%	0.78	0.5721	0.8213	0.9073	0.6005	0.3%	6.7%	3.2%	6.1%	2.40
158 Fidelity Global Income Portfolio	F	0.52%	1.65%	0.28	-0.10%	1.18	0.2356	0.7821	0.8185	0.7875	-0.1%	5.8%	2.8%	6.2%	2.37
159 Desjardins Melodia Diversified Growth Portfolio	F	0.46%	1.44%	0.28	-0.19%	0.71	0.5795	0.7750	0.8724	0.6946	1.0%	8.8%	3.6%	N/A	2.22
160 BMO Global Diversified Fund - Advisor	F	0.58%	1.86%	0.28	-0.22%	0.74	0.5411	0.7697	0.8417	0.5893	0.0%	8.1%	4.0%	6.9%	2.41
161 Franklin Quotential Balanced Income Portfolio A	F	0.45%	1.41%	0.28	-0.19%	0.70	0.5062	0.8321	0.9052	0.6262	0.3%	5.3%	2.2%	5.4%	2.12
162 AGF Elements Conservative Portfolio	F	0.47%	1.50%	0.27	-0.22%	0.76	0.4054	0.8638	0.8771	0.6734	0.2%	5.9%	3.3%	5.6%	2.33
163 Templeton Global Balanced Fund Series A	F	0.67%	2.34%	0.26	-0.36%	1.13	0.4188	0.8372	0.9356	0.4567	0.7%	7.7%	4.1%	8.0%	2.33
164 Desjardins Melodia Moderate Growth Portfolio	F	0.40%	1.32%	0.26	-0.19%	0.64	0.5401	0.7562	0.8475	0.7637	0.6%	6.9%	2.7%	N/A	2.15
165 TD Strategic Yield A	F	0.49%	1.74%	0.24	-0.30%	0.86	0.3572	0.8017	0.8836	0.7035	0.5%	4.9%	2.1%	5.8%	2.13
166 RBC Jantzi Balanced	F	0.51%	1.85%	0.24	-0.21%	0.66	0.5029	0.7287	0.7510	0.4079	1.1%	8.8%	4.3%	6.0%	2.14
167 BMO FundSelect Income Portfolio Series A	F	0.31%	1.07%	0.24	-0.10%	0.77	0.4124	0.7634	0.8043	0.8215	0.1%	4.0%	1.5%	3.7%	2.42
168 AGF Elements Yield Portfolio	F	0.37%	1.34%	0.23	-0.11%	0.91	0.3879	0.7254	0.8022	0.7541	-0.5%	4.5%	2.8%	4.4%	2.01
169 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.55%	2.14%	0.23	-0.28%	0.90	0.3993	0.7968	0.7843	0.3094	3.0%	16.5%	7.1%	6.5%	2.54
170 Desjardins Melodia Conservative Income Portfolio	F	0.30%	1.09%	0.22	-0.11%	0.78	0.5052	0.6770	0.7461	0.8504	-0.3%	3.2%	1.5%	N/A	1.96
171 CI Signature Diversified Yield II	F	0.40%	1.54%	0.22	-0.21%	0.67	0.4831	0.6998	0.7948	0.5865	-2.0%	2.9%	1.2%	4.7%	2.33
172 Fidelity Northstar Balanced Fund	F	0.60%	2.51%	0.22	-0.44%	1.14	-0.0856	0.7050	0.6624	0.7420	-2.1%	1.8%	3.0%	N/A	2.24
173 AGF Diversified Income Fund	F	0.36%	1.37%	0.21	-0.11%	0.88	0.5415	0.7537	0.8368	0.6353	0.7%	4.9%	1.9%	4.2%	2.81
174 BMO SelectClass Income Portfolio Series A	F	0.31%	1.19%	0.21	-0.15%	0.86	0.4168	0.7571	0.7972	0.8190	-0.3%	3.4%	0.9%	3.6%	2.33
175 Desjardins Melodia Very Conservative Income Port	F	0.25%	1.01%	0.19	-0.13%	0.73	0.4359	0.6371	0.7005	0.9027	-0.4%	2.4%	1.0%	N/A	1.91
176 CI Select Income Managed Corp Class	F	0.23%	0.93%	0.18	-0.11%	0.63	0.3702	0.6589	0.7315	0.8154	-0.9%	1.0%	0.7%	2.7%	2.03

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177 Renaissance Optimal Inflation Opportunities Portfolio	F	0.37%	1.80%	0.17	-0.25%	0.67	0.3046	0.4889	0.6834	0.7513	2.1%	6.4%	0.6%	4.3%	2.27
178 Franklin Quotential Diversified Income Portfolio T	F	0.24%	1.26%	0.14	-0.21%	0.84	0.3641	0.6698	0.7723	0.7527	0.0%	3.8%	1.1%	2.8%	1.96
179 Trimark Global Diversified Fund	TBD	0.63%	1.47%	0.38	0.08%	0.59	0.3204	0.8549	0.8198	0.4807	2.5%	10.4%	N/A	N/A	2.55
180 Guardian Managed Income & Growth Portfolio C	TBD	0.42%	1.53%	0.23	-0.32%	0.68	0.6262	0.8441	0.8400	0.5406	-0.1%	7.4%	N/A	N/A	1.74
181 Guardian Managed Income & Growth Portfolio W	TBD	0.40%	1.53%	0.22	-0.34%	0.68	0.6290	0.8433	0.8386	0.5360	-0.1%	7.1%	N/A	N/A	1.93
182 Guardian Managed Income Portfolio C	TBD	0.28%	1.27%	0.17	-0.15%	0.82	0.5914	0.8032	0.8057	0.6559	-0.5%	4.9%	N/A	N/A	1.73
183 Guardian Managed Income Portfolio W	TBD	0.26%	1.27%	0.16	-0.17%	0.82	0.5858	0.8044	0.8022	0.6498	-0.6%	4.6%	N/A	N/A	1.90
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%e)		0.53%	1.31%	0.36			0.2523	0.7111	0.7122	0.8405	0.7%	6.1%	3.4%	6.4%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.92%	1.89%	0.45			0.4209	0.9072	0.9035	0.5012	2.3%	12.2%	7.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%e)		1.08%	2.19%	0.47			0.4479	0.9249	0.9202	0.4030	2.9%	14.9%	8.6%	13.5%	
Category Average		0.58%	1.67%	0.31			0.5188	0.7850	0.8079	0.5383	1.2%	8.3%	4.2%	7.3%	2.24

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.41%	1.13%	0.31	0.12%	0.83	0.4355	0.8202	0.8615	0.7125	0.7%	6.9%	2.9%	5.0%	2.22
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.50%	1.28%	0.34	0.04%	0.86	0.4634	0.8387	0.8706	0.6582	0.9%	8.3%	3.6%	6.0%	2.33
3 Fidelity ClearPath 2045 Portfolio Series A	D	0.85%	1.91%	0.41	-0.02%	0.80	0.5522	0.8723	0.8750	0.4665	2.1%	14.1%	6.3%	10.5%	2.49
4 Fidelity ClearPath 2040 Portfolio Series A	D	0.84%	1.90%	0.41	-0.02%	0.80	0.5444	0.8729	0.8774	0.4775	2.1%	14.1%	6.3%	10.3%	2.49
5 Fidelity ClearPath 2035 Portfolio Series A	D	0.80%	1.82%	0.41	-0.02%	0.77	0.5334	0.8707	0.8771	0.5036	1.9%	13.3%	6.0%	9.9%	2.44
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.70%	1.66%	0.38	-0.06%	0.70	0.5158	0.8648	0.8825	0.5770	1.5%	11.2%	4.9%	8.5%	2.45
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.66%	1.56%	0.38	-0.06%	0.66	0.5018	0.8561	0.8778	0.6142	1.3%	10.4%	4.5%	8.0%	2.40
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.56%	1.44%	0.35	-0.09%	0.71	0.4638	0.8385	0.8723	0.6691	1.1%	9.5%	4.1%	6.8%	2.37
9 RBC Target 2020 Education Fund	D	0.34%	0.95%	0.30	-0.06%	0.44	0.4886	0.7279	0.7527	0.7985	-0.1%	1.9%	1.2%	4.1%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.22%	1.71%	0.09	-0.35%	0.53	0.3053	0.4984	0.6463	0.9064	-1.5%	-0.2%	-1.5%	2.5%	2.52
11 IA Clarington Target Click 2020 Fund Series A	D	0.08%	0.94%	0.02	-0.21%	0.32	0.1942	0.4095	0.5635	0.8554	-0.5%	-1.6%	-1.6%	1.0%	2.03
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%e)		0.53%	1.31%	0.36			0.2523	0.7111	0.7122	0.8405	0.7%	6.1%	3.4%	6.4%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.92%	1.89%	0.45			0.4209	0.9072	0.9035	0.5012	2.3%	12.2%	7.0%	11.3%	
Benchmark: Global Equity Balanced BM (25%/75%e)		1.08%	2.19%	0.47			0.4479	0.9249	0.9202	0.4030	2.9%	14.9%	8.6%	13.5%	
Category Average		0.54%	1.48%	0.31			0.4544	0.7700	0.8142	0.6581	0.9%	8.0%	3.3%	6.6%	2.31

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.05%	1.64%	0.60	0.68%	0.56	0.7524	0.5195	0.4890	0.2601	1.7%	11.4%	8.8%	13.1%	2.27
2 Beutel Goodman Canadian Dividend Fund	A	0.98%	1.96%	0.47	0.51%	0.71	0.8070	0.5979	0.5314	0.0561	1.8%	10.1%	9.2%	12.1%	1.47
3 Scotia Canadian Dividend Fund	A	0.87%	1.78%	0.45	0.47%	0.60	0.7513	0.6385	0.5981	0.3163	1.4%	10.6%	7.7%	10.7%	1.73
4 CI Cambridge Canadian Dividend Fund	A	0.87%	1.85%	0.44	0.47%	0.61	0.7263	0.5180	0.4619	0.3355	-1.7%	6.6%	7.5%	10.8%	2.42
5 Dynamic Dividend Fund	A	0.84%	1.83%	0.43	0.43%	0.62	0.7550	0.5891	0.5715	0.2920	1.3%	10.7%	8.4%	10.4%	1.61
6 VPI Canadian Equity Pool	A	0.92%	2.11%	0.41	0.39%	0.82	0.8602	0.4864	0.4602	0.0802	1.8%	10.9%	8.0%	11.4%	2.09
7 Dynamic Equity Income Fund Series A	A	0.70%	1.67%	0.38	0.33%	0.56	0.7479	0.5585	0.5862	0.3703	1.3%	9.9%	7.9%	8.6%	2.14

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8 Northwest Canadian Dividend Fund Series A	A	0.79%	1.99%	0.37	0.31%	0.72	0.8066	0.5772	0.5056	0.0611	-0.3%	3.2%	5.9%	9.6%	2.35
9 Fidelity Dividend	A	0.53%	1.29%	0.37	0.26%	0.42	0.7229	0.5983	0.6148	0.4926	-1.4%	0.7%	3.1%	6.5%	2.30
10 Empire Life Dividend Growth (MF)	A	0.72%	1.90%	0.35	0.29%	0.66	0.7698	0.6358	0.6040	0.1369	-1.1%	4.7%	5.9%	8.7%	2.15
11 IA Clarington Strategic Equity Income Fund Ser Y	A	0.63%	1.76%	0.32	0.25%	0.58	0.7316	0.5595	0.5560	0.1551	-0.6%	5.4%	4.9%	7.7%	2.02
12 Sentry Growth & Income Fund	A	0.58%	1.64%	0.32	0.22%	0.56	0.7589	0.6211	0.5497	0.1929	0.9%	7.2%	4.1%	7.1%	2.20
13 BMO Dividend Fund	B	0.79%	2.02%	0.36	0.31%	0.73	0.8041	0.5676	0.5505	0.1319	0.7%	10.0%	6.9%	9.7%	1.80
14 CC&L Equity Income & Growth	B	0.71%	1.94%	0.33	0.23%	0.73	0.8281	0.3906	0.4258	0.1285	-1.6%	3.8%	5.8%	8.6%	2.26
15 HSBC Dividend Fund - Investor Series	B	0.75%	2.08%	0.33	0.20%	0.84	0.8958	0.3753	0.3867	0.0018	0.3%	7.3%	7.3%	9.1%	1.95
16 Manulife Canadian Dividend Income Fund Adv Ser	B	0.70%	2.00%	0.32	0.21%	0.75	0.8257	0.5055	0.5457	0.1341	0.2%	7.9%	6.4%	8.5%	2.36
17 Mackenzie Canadian Large Cap Dividend	B	0.67%	1.95%	0.31	0.16%	0.79	0.8939	0.5222	0.5672	0.1682	-0.6%	6.6%	5.9%	8.1%	2.29
18 RBC Canadian Dividend Fund Series A	B	0.70%	2.04%	0.31	0.16%	0.82	0.8940	0.3888	0.3984	0.0124	-1.1%	5.5%	5.9%	8.5%	1.76
19 TD Dividend Growth Fund	B	0.74%	2.26%	0.30	0.15%	0.90	0.8781	0.3328	0.3506	-0.0792	-0.2%	6.5%	7.7%	8.9%	2.02
20 Manulife Canadian Dividend Growth Fund	B	0.64%	2.02%	0.29	0.17%	0.73	0.8008	0.5279	0.5550	0.1381	1.0%	7.8%	5.8%	7.8%	1.76
21 Leith Wheeler Canadian Dividend B	B	0.80%	2.56%	0.29	0.14%	1.00	0.8666	0.3088	0.3033	-0.1155	-0.5%	7.3%	9.5%	9.6%	0.00
22 Powershares Canadian Dividend Index	B	0.65%	2.24%	0.26	0.10%	0.84	0.8298	0.2273	0.2731	0.0232	-1.4%	4.8%	5.6%	7.8%	1.82
23 Redwood Income Growth	B	0.76%	2.78%	0.25	0.35%	0.63	0.4988	0.0607	0.1849	0.1050	17.1%	21.3%	9.2%	9.0%	0.00
24 Natixis Canadian Preferred Share Class GR Series A	B	0.39%	2.27%	0.15	0.25%	0.81	0.5571	0.3187	0.4250	0.0555	1.8%	7.9%	3.6%	N/A	1.56
25 Dynamic Preferred Yield Fund	B	0.37%	2.68%	0.11	0.20%	0.96	0.4727	0.2887	0.3766	-0.0179	2.5%	11.8%	5.9%	N/A	1.79
26 BMO Monthly Dividend Fund Ltd - Classic	B	0.31%	2.23%	0.11	0.18%	0.76	0.6113	0.2806	0.3683	-0.0703	1.9%	10.1%	4.0%	3.5%	1.21
27 Lysander-Slater Preferred Share Dividend	B	0.29%	2.30%	0.10	0.12%	0.96	0.5374	0.3477	0.4058	-0.0721	2.5%	11.5%	3.9%	N/A	1.68
28 National Bank Preferred Equity Income Fund	B	0.24%	2.25%	0.08	0.11%	0.79	0.4707	0.2739	0.3390	-0.0424	2.8%	11.0%	3.7%	2.7%	1.55
29 Canoe Premium Income Fund Series A	C	0.64%	2.03%	0.29	0.12%	0.79	0.8659	0.4480	0.5337	0.0565	1.0%	6.6%	5.2%	7.8%	2.40
30 PH&N Dividend Income Fund Series D	C	0.67%	2.16%	0.28	0.09%	0.90	0.9188	0.3328	0.3859	0.0378	-0.8%	5.7%	6.3%	8.1%	0.99
31 IA Clarington Dividend Growth	C	0.64%	2.06%	0.28	0.10%	0.83	0.8908	0.4352	0.4486	0.0466	-0.1%	5.5%	6.2%	7.7%	2.49
32 Dynamic Dividend Advantage Fund	C	0.67%	2.18%	0.28	0.15%	0.80	0.8120	0.4665	0.4430	0.0348	-0.5%	1.0%	3.4%	8.0%	1.56
33 IA Clarington Canadian Dividend Fund Series A	C	0.63%	2.12%	0.27	0.07%	0.85	0.8921	0.4353	0.4471	0.0497	-0.1%	5.3%	6.2%	7.6%	2.77
34 Stone & Co. Dividend Growth Class Canada A	C	0.57%	1.93%	0.26	0.09%	0.72	0.8315	0.6805	0.6356	0.2118	0.7%	5.5%	3.4%	6.8%	2.61
35 RBC Canadian Equity Income Fund	C	0.63%	2.22%	0.26	0.04%	0.90	0.8993	0.2748	0.3469	-0.0010	0.2%	6.6%	5.2%	7.5%	1.92
36 CI Canadian Dividend Fund	C	0.59%	2.26%	0.23	0.05%	0.82	0.8071	0.3659	0.3863	-0.0535	-0.9%	7.2%	5.8%	7.0%	2.43
37 imax Canadian Dividend Fund	C	0.57%	2.19%	0.23	0.06%	0.79	0.7958	0.5345	0.5704	0.1514	-0.6%	6.5%	5.3%	6.8%	2.29
38 Desjardins Canadian Equity Income	C	0.52%	1.96%	0.23	0.05%	0.72	0.8290	0.2442	0.2375	-0.1326	-1.0%	1.5%	5.0%	N/A	2.34
39 First Asset Canadian Dividend Opportunities Fund	C	0.30%	2.05%	0.12	-0.09%	0.59	0.6407	0.3879	0.4558	0.2004	-1.7%	5.6%	2.2%	3.4%	2.39
40 Manulife Preferred Income Class	C	0.25%	2.95%	0.07	0.07%	1.08	0.4836	0.2551	0.3217	-0.1181	3.2%	12.2%	4.1%	N/A	2.16
41 National Bank Preferred Equity Fund	C	0.19%	2.50%	0.05	0.04%	0.89	0.4707	0.2425	0.2946	-0.0977	2.8%	12.1%	4.4%	1.9%	0.02
42 Trimark Canadian Plus Dividend	D	0.70%	2.49%	0.26	0.04%	1.02	0.9041	0.4393	0.4696	0.0665	-0.8%	6.9%	6.6%	8.4%	2.59
43 PH&N Canadian Income	D	0.66%	2.33%	0.26	0.04%	0.94	0.8951	0.3135	0.3812	0.0053	-1.1%	4.7%	6.1%	7.8%	1.03
44 AGF Dividend Income Fund	D	0.59%	2.19%	0.24	0.04%	0.85	0.8580	0.3728	0.4246	0.0625	0.0%	6.8%	7.5%	7.0%	2.15
45 CIBC Dividend Growth Fund	D	0.54%	2.02%	0.24	-0.02%	0.86	0.9399	0.3118	0.3659	0.0411	0.0%	5.0%	4.7%	6.5%	2.03
46 Russell Investments Canadian Dividend Pool A	D	0.55%	2.31%	0.21	-0.08%	0.96	0.9244	0.2646	0.3281	-0.0162	-1.1%	7.0%	5.9%	6.5%	1.97
47 Mac Canadian All Cap Dividend Fund Series IS	D	0.49%	2.17%	0.20	-0.09%	0.89	0.9121	0.2814	0.3392	0.0068	0.7%	3.6%	3.9%	5.8%	1.58
48 Fiera Capital High Income Fund B	D	0.53%	2.34%	0.20	-0.04%	0.87	0.8222	0.1422	0.2814	-0.0214	-0.4%	2.5%	3.7%	6.2%	2.06
49 Natixis Canadian Dividend Registered Fund Series A	D	0.50%	2.25%	0.20	-0.07%	0.87	0.8615	0.4919	0.5177	0.0943	-2.2%	4.9%	3.5%	5.9%	2.45
50 Quadrus Canadian Dividend	D	0.46%	2.09%	0.19	-0.10%	0.86	0.9064	0.3601	0.3932	-0.0104	-0.8%	3.9%	4.1%	5.4%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 Guardian Equity Income Fund Series W	D	0.43%	2.05%	0.18	-0.07%	0.76	0.8213	0.2234	0.3257	0.1324	-2.4%	1.3%	2.9%	5.0%	1.87
52 BMO Monthly High Income Fund II	D	0.41%	2.05%	0.17	-0.09%	0.76	0.8259	0.2258	0.3281	0.1308	-2.5%	1.0%	2.7%	4.7%	2.14
53 Renaissance High Income Fund Class A	D	0.36%	2.40%	0.13	-0.19%	0.85	0.7831	0.2525	0.3678	0.0520	-0.7%	5.3%	5.7%	4.1%	2.35
54 Marquest Flex Dividend & Income Growth	D	0.15%	2.40%	0.04	-0.35%	0.76	0.7032	0.3620	0.4359	-0.0382	-0.4%	1.1%	1.2%	1.5%	2.00
55 PowerShares Preferred Share Index Class	D	0.10%	2.61%	0.02	-0.06%	0.91	0.4580	0.2261	0.2625	-0.0986	2.4%	11.3%	3.4%	0.8%	1.77
56 Renaissance Canadian Dividend Fund	F	0.43%	2.05%	0.18	-0.12%	0.85	0.9158	0.3559	0.3856	0.0420	-3.2%	0.2%	2.9%	5.1%	2.15
57 Mackenzie All Cap Dividend Fund	F	0.44%	2.17%	0.17	-0.15%	0.89	0.9129	0.2835	0.3398	0.0076	0.5%	2.8%	3.2%	5.1%	2.31
58 BMO Growth & Income Fund	F	0.30%	2.21%	0.11	-0.26%	0.86	0.8657	0.2449	0.3264	0.0855	-1.7%	2.3%	1.3%	3.4%	2.15
59 Bissett Canadian Dividend	F	0.33%	2.68%	0.10	-0.34%	1.02	0.8451	0.1149	0.1998	-0.1234	-3.1%	1.0%	3.5%	3.6%	2.33
60 Counsel Canadian Dividend Fund	F	0.28%	2.38%	0.09	-0.32%	0.92	0.8561	0.1402	0.2014	-0.0532	-1.2%	2.0%	1.5%	3.1%	2.53
61 IA Clarington Canadian Conservative Equity Fund A	F	0.26%	2.32%	0.09	-0.33%	0.91	0.8644	0.1361	0.2253	0.0036	-0.7%	2.4%	1.3%	2.8%	2.41
62 Desjardins Ibrix Canadian High Dividend Fund	F	0.26%	2.89%	0.07	-0.49%	1.14	0.8904	0.1049	0.2322	-0.1059	-2.1%	6.1%	2.6%	N/A	2.15
63 Desjardins Ibrix Canadian Equity Focus Fund	F	0.18%	2.65%	0.05	-0.53%	1.09	0.9266	0.1845	0.2943	-0.1438	-1.1%	4.8%	1.8%	N/A	2.10
64 BMO Preferred Share	F	0.15%	2.62%	0.03	-0.02%	0.98	0.5001	0.2597	0.3257	-0.1149	1.8%	7.6%	1.9%	N/A	1.90
65 Marquest Monthly Pay	F	0.03%	2.33%	-0.01	-0.54%	0.87	0.8333	0.5190	0.5085	0.0689	-0.5%	0.1%	-3.0%	0.0%	3.35
66 Matrix Monthly Pay Fund	F	0.03%	2.32%	-0.01	-0.54%	0.87	0.8335	0.5191	0.5087	0.0692	-0.5%	0.1%	-3.0%	0.0%	3.35
67 Desjardins Canadian Preferred Share	TBD	0.29%	1.07%	0.22	0.28%	0.10	0.0412	0.0212	-0.0723	-0.4153	2.1%	6.7%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.70%	2.54%	0.25			0.7743	0.2301	0.2948	-0.2776	0.5%	8.2%	8.0%	8.3%	
Category Average		0.53%	2.17%	0.23			0.7745	0.3712	0.4058	0.0502	0.2%	6.2%	4.8%	6.7%	2.06

Canadian Equity

1 Brandes Canadian Equity Fund	A	1.22%	2.28%	0.51	0.82%	0.60	0.5866	0.6870	0.7044	0.2203	1.4%	6.3%	8.8%	15.3%	2.72
2 Mackenzie Canadian Growth Fund Series A	A	1.26%	2.39%	0.50	0.88%	0.58	0.5405	0.8089	0.6776	0.3489	1.4%	16.6%	11.3%	15.8%	2.46
3 Fidelity Canadian Growth Company Fund Series A	A	1.54%	2.97%	0.50	1.11%	0.66	0.4928	0.7393	0.6448	0.3476	8.0%	23.2%	13.6%	19.5%	2.47
4 Beutel Goodman North American Focus Equity	A	1.11%	2.15%	0.49	0.65%	0.71	0.7269	0.6445	0.5031	-0.0307	2.9%	12.2%	12.4%	13.9%	1.47
5 Mawer Canadian Equity Fund Class A	A	0.95%	2.00%	0.44	0.46%	0.74	0.8227	0.5506	0.5326	0.1092	-1.3%	6.9%	7.5%	11.8%	1.19
6 Steadyhand Equity Fund	A	0.97%	2.06%	0.44	0.57%	0.61	0.6615	0.7203	0.7217	0.3965	0.6%	12.0%	7.9%	12.1%	1.42
7 Manulife Canadian Focused Fund	A	1.22%	2.62%	0.44	0.74%	0.72	0.6121	0.5072	0.4064	0.0421	15.5%	32.7%	13.1%	15.1%	2.29
8 Fidelity Concentrated Value Private Pool	A	0.84%	1.78%	0.44	0.59%	0.37	0.4644	0.6878	0.5649	0.3039	-2.7%	0.1%	3.0%	10.3%	2.14
9 RBC North American Value Fund	A	0.89%	1.93%	0.43	0.44%	0.68	0.7799	0.7109	0.6206	0.1404	2.3%	11.8%	7.7%	11.0%	1.93
10 Fidelity Canadian Large Cap Fund Series A	A	0.82%	1.80%	0.42	0.58%	0.37	0.4565	0.6834	0.5641	0.3063	-2.8%	-0.2%	2.6%	10.1%	2.50
11 Sentry All Cap Income Fund	A	0.72%	1.59%	0.42	0.44%	0.44	0.6091	0.7531	0.5826	0.3232	0.5%	6.6%	3.8%	8.9%	2.31
12 National Bank All Cap Canadian Equity	A	0.99%	2.29%	0.41	0.53%	0.71	0.6886	0.5237	0.4759	0.0772	-0.2%	2.7%	7.1%	12.3%	2.50
13 Scotia Canadian Blue Chip Fund	A	0.98%	2.28%	0.40	0.51%	0.72	0.6969	0.6276	0.6381	0.1484	0.9%	12.6%	10.4%	12.1%	2.07
14 Guardian Private Wealth Equity Fund Series W	A	0.84%	1.94%	0.40	0.46%	0.58	0.6655	0.8218	0.8220	0.3959	-0.4%	9.3%	7.0%	N/A	1.95
15 Sentry Canadian Income Fund A	A	0.66%	1.54%	0.39	0.39%	0.42	0.6030	0.7327	0.5645	0.3365	-0.4%	4.4%	3.0%	8.1%	2.32
16 Northwest Canadian Equity Fund Series A	A	0.89%	2.12%	0.39	0.45%	0.67	0.7022	0.7119	0.6338	0.0668	0.5%	10.8%	8.1%	10.9%	2.62
17 CI Cambridge Canadian Equity Corp. Class	A	0.86%	2.05%	0.39	0.45%	0.63	0.6792	0.6586	0.5524	0.2115	-0.9%	4.9%	6.5%	10.6%	2.44
18 Fidelity True North Fund Series A	A	0.70%	1.67%	0.38	0.30%	0.61	0.8059	0.6399	0.6238	0.2831	-0.3%	4.9%	3.4%	8.5%	2.47
19 Beutel Goodman Total World Equity Fund Class D	A	0.91%	2.25%	0.38	0.39%	0.79	0.7827	0.6850	0.6808	0.1298	2.2%	12.5%	8.4%	11.2%	1.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
20	CI Signature Select Canadian Fund Class A	A	0.87%	2.13%	0.38	0.35%	0.78	0.8149	0.6281	0.6278	0.0582	3.2%	16.1%	8.6%	10.6%	2.44
21	Mackenzie Ivy Canadian Fund Series A	A	0.74%	1.80%	0.38	0.34%	0.61	0.7473	0.5784	0.5030	0.0875	-0.2%	3.9%	5.5%	9.0%	2.46
22	EdgePoint Canadian Portfolio	A	0.91%	2.25%	0.38	0.36%	0.83	0.8204	0.2616	0.2931	-0.0885	-1.2%	6.7%	8.6%	11.1%	0.00
23	RBC North American Growth Fund	A	0.83%	2.05%	0.38	0.35%	0.73	0.7925	0.7806	0.6792	0.1840	1.9%	10.2%	7.3%	10.2%	1.92
24	Canoe Equity Fund	A	0.95%	2.36%	0.37	0.42%	0.80	0.7474	0.5201	0.4302	-0.0104	2.5%	8.2%	8.2%	11.6%	2.60
25	RBC QUBE Low Volatility Canadian Equity Fund	A	0.71%	1.80%	0.36	0.35%	0.54	0.6723	0.4318	0.3985	0.3371	-1.9%	4.3%	5.2%	8.6%	1.85
26	Empire Life Emblem Aggressive Growth Portfolio	A	0.77%	1.98%	0.36	0.33%	0.68	0.7584	0.7406	0.7091	0.2142	-0.6%	6.6%	5.8%	9.4%	2.55
27	Dynamic Blue Chip Equity	A	1.07%	2.89%	0.35	0.80%	0.42	0.3214	0.8841	0.7921	0.3382	3.2%	20.5%	9.9%	13.1%	2.43
28	Dynamic Blue Chip Equity Fund	A	1.07%	2.89%	0.35	0.80%	0.42	0.3214	0.8841	0.7921	0.3382	3.2%	20.5%	9.9%	13.1%	2.43
29	Mackenzie Canadian Large Cap Dividend & Growth Fund	A	0.73%	1.96%	0.34	0.28%	0.70	0.7930	0.6907	0.6843	0.2457	3.2%	7.2%	5.7%	8.9%	2.29
30	Manulife Canadian Opportunities	A	0.85%	2.31%	0.34	0.32%	0.81	0.7743	0.6556	0.5823	0.0362	3.5%	12.8%	5.4%	10.3%	2.32
31	Sentry Diversified Equity Fund Series A	A	0.77%	2.17%	0.33	0.32%	0.69	0.7080	0.6039	0.5184	0.0502	-0.5%	3.8%	4.8%	9.4%	2.41
32	Manulife Canadian Investment Class	B	0.87%	2.06%	0.39	0.37%	0.77	0.8256	0.5489	0.5354	0.1103	-1.6%	6.2%	6.6%	10.7%	2.43
33	AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.81%	2.12%	0.35	0.31%	0.75	0.7880	0.7525	0.8012	0.3535	-0.2%	7.3%	5.9%	9.8%	1.87
34	PH&N Canadian Equity Plus Pension Trust Series A	B	0.81%	2.18%	0.34	0.20%	0.94	0.9539	0.3985	0.4344	0.0193	1.0%	7.4%	7.0%	9.9%	0.62
35	Manulife Canadian Stock Fund Advisor Series	B	0.82%	2.23%	0.34	0.33%	0.74	0.7385	0.7319	0.6123	0.1500	2.5%	12.8%	7.4%	10.0%	2.25
36	PH&N Vintage Fund Series D	B	0.88%	2.49%	0.33	0.25%	0.95	0.8486	0.3148	0.3448	-0.0968	-0.8%	4.2%	5.6%	10.6%	1.29
37	Invesco Canadian Premier Growth Class Series A	B	0.76%	2.17%	0.32	0.33%	0.66	0.6687	0.7213	0.7857	0.2251	-0.5%	5.2%	4.1%	9.2%	2.70
38	Invesco Canadian Premier Growth Fund Series A	B	0.75%	2.17%	0.32	0.32%	0.66	0.6691	0.7195	0.7863	0.2232	-0.5%	5.2%	4.1%	9.1%	2.66
39	Beutel Goodman Canadian Equity Fund	B	0.81%	2.37%	0.32	0.20%	0.93	0.8689	0.4527	0.4266	-0.0317	-0.5%	7.1%	7.3%	9.8%	1.38
40	Jarislowsky Select Canadian Equity Fund	B	0.71%	2.10%	0.31	0.22%	0.76	0.8008	0.6021	0.5572	0.0688	-0.6%	3.9%	4.9%	8.6%	2.09
41	Quadrus Aggressive Folio	B	0.73%	2.18%	0.31	0.23%	0.77	0.7782	0.7674	0.7911	0.2640	2.2%	11.9%	5.7%	8.8%	2.47
42	BMO Canadian Equity Class	B	0.67%	2.03%	0.30	0.15%	0.81	0.8817	0.4972	0.4962	0.0984	-0.9%	6.4%	5.6%	8.1%	2.42
43	RBC O'Shaughnessy All Canadian Equity	B	0.75%	2.31%	0.30	0.28%	0.72	0.6936	0.3062	0.3230	0.0418	1.3%	5.7%	6.7%	9.1%	1.82
44	Dynamic Canadian Dividend Fund	B	0.66%	2.03%	0.30	0.15%	0.78	0.8477	0.5186	0.5052	0.0871	-0.5%	8.5%	8.5%	8.0%	2.43
45	CI Synergy Canadian Corporate Class	B	0.68%	2.11%	0.29	0.20%	0.73	0.7657	0.7345	0.7784	0.2489	1.3%	10.4%	4.6%	8.2%	2.43
46	CI Canadian Investment Fund Class A	B	0.70%	2.20%	0.29	0.17%	0.81	0.8177	0.5855	0.5815	-0.0117	1.4%	8.7%	5.9%	8.5%	2.37
47	Redwood Equity Growth	B	1.41%	4.64%	0.29	0.65%	1.17	0.5600	0.0787	0.1751	-0.1202	28.5%	41.7%	13.1%	16.9%	0.00
48	RBC O'Shaughnessy Canadian Equity Fund	B	0.74%	2.37%	0.29	0.20%	0.84	0.7817	0.4803	0.4551	0.0015	4.2%	8.0%	4.9%	8.9%	1.54
49	Investors Canadian Large Cap Value Fund	B	0.64%	2.06%	0.28	0.16%	0.74	0.7940	0.5169	0.4351	-0.1091	-0.4%	1.8%	4.5%	7.7%	2.94
50	Quadrus Focused Canadian Equity	B	0.71%	2.33%	0.28	0.17%	0.82	0.7957	0.4109	0.4637	0.2162	-0.3%	9.0%	4.8%	N/A	2.60
51	Investors Summa SRI Fund Series C	B	0.64%	2.10%	0.28	0.14%	0.78	0.8174	0.6363	0.5598	0.0555	0.9%	6.1%	5.4%	7.7%	2.94
52	Meritas Monthly Dividend and Income	B	0.66%	2.16%	0.28	0.13%	0.80	0.8217	0.4105	0.3726	-0.0366	-1.6%	3.2%	4.4%	7.9%	2.45
53	Stone & Co. Flagship Stock Fund Canada A	B	0.92%	3.25%	0.26	0.62%	0.45	0.3064	0.8848	0.6689	0.1910	8.9%	12.7%	1.9%	10.9%	3.07
54	Trimark Canadian Endeavour Fund	B	0.66%	2.48%	0.24	0.11%	0.83	0.7395	0.4921	0.4621	-0.0609	-0.1%	5.4%	3.7%	7.8%	2.20
55	Fidelity Dividend Plus	B	0.46%	1.71%	0.23	0.30%	0.25	0.3296	0.5212	0.5489	0.7200	-2.9%	-1.2%	1.0%	5.5%	2.29
56	Mackenzie Cundill Canadian Security Fund Series A	B	0.68%	2.71%	0.23	0.21%	0.73	0.5927	0.5551	0.5129	-0.0441	3.9%	9.5%	3.4%	8.0%	2.19
57	Sprott Enhanced Equity Class A	B	0.41%	1.67%	0.21	0.22%	0.28	0.3681	0.7276	0.6151	0.1647	5.4%	9.1%	2.0%	4.8%	2.39
58	Fidelity Concentrated Canadian Equity Private Pool	C	0.69%	1.94%	0.32	0.16%	0.81	0.9188	0.4457	0.5318	0.2042	-1.1%	5.1%	5.2%	8.3%	2.16
59	HSBC Equity Fund Investor Series	C	0.74%	2.17%	0.31	0.15%	0.90	0.9190	0.3984	0.4117	0.0335	0.1%	7.0%	6.8%	8.9%	1.96
60	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.66%	1.92%	0.31	0.14%	0.80	0.9265	0.5129	0.5420	0.2520	-0.7%	3.5%	3.5%	8.0%	2.46
61	Fidelity Canadian Equity Private Pool	C	0.65%	1.91%	0.31	0.12%	0.81	0.9395	0.4501	0.5257	0.2055	-1.4%	5.2%	4.9%	7.9%	2.09
62	Guardian Canadian Equity Fund Series W	C	0.69%	2.06%	0.30	0.12%	0.87	0.9379	0.4264	0.4880	0.1246	0.0%	5.4%	5.6%	N/A	1.79

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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63 Manulife Canadian Equity Private Pool	C	0.68%	2.06%	0.30	0.16%	0.79	0.8479	0.5563	0.5427	0.1843	-0.1%	8.5%	5.9%	8.2%	2.09
64 Franklin Bissett Canadian Equity Fund Series F	C	0.73%	2.23%	0.30	0.14%	0.90	0.8955	0.2941	0.3420	0.0241	-2.5%	3.8%	5.7%	8.8%	1.15
65 BMO Equity Fund	C	0.66%	2.01%	0.30	0.14%	0.80	0.8828	0.4973	0.5064	0.1038	-1.0%	6.8%	5.6%	8.0%	2.39
66 Quadrus Canadian Growth	C	0.66%	2.19%	0.28	0.09%	0.88	0.8864	0.4864	0.5038	0.0714	0.6%	7.0%	5.1%	8.0%	2.49
67 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.68%	2.25%	0.27	0.11%	0.87	0.8566	0.5555	0.5646	0.0547	3.0%	11.2%	8.0%	8.1%	2.10
68 Matco Canadian Equity - Series F	C	0.71%	2.43%	0.27	0.12%	0.90	0.8231	0.3586	0.3482	-0.0707	2.7%	9.1%	7.8%	8.4%	0.00
69 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.64%	2.23%	0.26	0.05%	0.90	0.9000	0.3939	0.4648	0.1128	-0.7%	8.5%	5.3%	7.7%	2.52
70 BMO Canadian Large Cap Equity Fund - Advisor	C	0.63%	2.18%	0.26	0.02%	0.92	0.9362	0.3994	0.4820	0.1072	0.2%	8.0%	5.7%	7.5%	2.32
71 Mackenzie Canadian All Cap Value Fund Series SI	C	0.64%	2.27%	0.25	0.01%	0.96	0.9410	0.2834	0.3024	-0.0596	0.3%	5.0%	5.9%	7.6%	2.03
72 Franklin Bissett Canadian Equity Fund Series A	C	0.62%	2.22%	0.25	0.03%	0.90	0.8956	0.2937	0.3416	0.0234	-2.8%	2.5%	4.4%	7.4%	2.46
73 Quadrus Canadian Diversified Equity	C	0.62%	2.23%	0.25	0.09%	0.81	0.8037	0.6098	0.6128	0.1421	1.1%	8.9%	2.2%	7.4%	2.51
74 Dynamic Canadian Value Class	C	0.58%	2.07%	0.25	0.13%	0.69	0.7402	0.6101	0.5332	0.1730	1.1%	-0.4%	1.4%	6.9%	2.40
75 NEI Ethical Canadian Equity Fund Series A	C	0.59%	2.12%	0.25	0.07%	0.79	0.8283	0.3557	0.3636	0.0164	-2.1%	1.2%	3.3%	7.0%	2.51
76 Investors Retirement Growth Portfolio	C	0.56%	2.04%	0.25	0.06%	0.76	0.8256	0.6269	0.6232	0.0638	0.1%	5.0%	4.5%	6.7%	2.90
77 Dynamic Value Fund of Canada	C	0.57%	2.07%	0.25	0.12%	0.68	0.7276	0.6178	0.5361	0.1743	1.0%	-0.5%	1.3%	6.8%	2.40
78 Leith Wheeler Canadian Equity	C	0.74%	2.84%	0.24	0.01%	1.12	0.8762	0.2035	0.2466	-0.1583	-0.1%	6.8%	7.9%	8.8%	1.49
79 Desjardins SocieTerra Environment Fund A Class	C	0.69%	2.62%	0.24	0.16%	0.80	0.6795	0.7034	0.7479	0.2380	4.0%	13.2%	5.3%	8.1%	2.56
80 Dynamic Power Canadian Growth Fund	C	0.64%	2.71%	0.21	0.19%	0.68	0.5584	0.6740	0.6422	0.1325	1.2%	7.6%	3.6%	7.4%	2.43
81 Trimark Canadian Opportunity Class Series A	C	0.62%	2.69%	0.21	-0.03%	0.99	0.8183	0.3268	0.3601	-0.0819	-4.6%	-0.3%	3.1%	7.3%	2.48
82 Sionna Opportunities Fund	C	0.62%	2.77%	0.20	0.03%	0.90	0.7188	0.5492	0.4331	0.0623	2.1%	14.1%	5.3%	N/A	2.61
83 Fiera Capital Core Canadian Equity	C	0.49%	2.27%	0.19	-0.05%	0.83	0.8105	0.4236	0.4516	0.1279	-0.6%	6.0%	4.0%	5.8%	2.78
84 CI Harbour Voyageur Corporate Class	C	0.49%	2.28%	0.19	-0.01%	0.76	0.7407	0.5472	0.5790	0.0250	-0.9%	5.6%	3.3%	5.8%	2.43
85 PH&N Canadian Equity Fund Series D	D	0.70%	2.26%	0.28	0.05%	0.99	0.9729	0.3258	0.3999	0.0345	-0.8%	3.6%	5.3%	8.4%	0.99
86 National Bank Canadian Index Fund Investor Series	D	0.66%	2.18%	0.27	0.02%	0.97	0.9861	0.3341	0.4133	0.1076	0.3%	6.2%	5.8%	7.9%	0.66
87 Bissett All Canadian Focus Fund	D	0.62%	2.05%	0.27	0.08%	0.82	0.8877	0.4487	0.4670	0.2043	-2.2%	1.9%	2.2%	7.4%	2.28
88 Quadrus Canadian Equity	D	0.60%	2.03%	0.26	0.03%	0.87	0.9467	0.4144	0.4565	0.0309	-0.3%	5.6%	4.8%	7.1%	2.58
89 PH&N Canadian Growth Fund Series D	D	0.62%	2.19%	0.25	-0.02%	0.97	0.9818	0.3076	0.3909	0.0368	-0.3%	4.7%	5.7%	7.4%	1.03
90 National Bank Canadian Equity Growth Fund Inv Ser	D	0.61%	2.22%	0.25	0.02%	0.90	0.9008	0.3834	0.4736	0.1027	1.3%	5.3%	3.8%	7.3%	2.47
91 Meritas Jantzi Social Index Fund	D	0.60%	2.33%	0.23	-0.04%	0.98	0.9288	0.3396	0.4201	0.0102	0.9%	7.3%	5.8%	7.1%	2.14
92 RBC Jantzi Canadian Equity	D	0.58%	2.27%	0.23	-0.07%	0.99	0.9686	0.3083	0.3879	0.0456	-1.4%	4.4%	4.8%	6.8%	1.92
93 TD Canadian Equity Fund	D	0.59%	2.33%	0.23	-0.06%	0.98	0.9342	0.3204	0.3900	0.0134	1.0%	6.0%	5.6%	6.9%	2.17
94 Sionna Canadian Equity	D	0.59%	2.44%	0.22	-0.06%	1.00	0.9040	0.3415	0.4004	-0.0031	0.1%	8.3%	5.7%	6.9%	2.27
95 CIBC Canadian Equity Fund	D	0.52%	2.17%	0.21	-0.08%	0.92	0.9345	0.3640	0.4627	0.0961	0.4%	6.7%	4.5%	6.2%	2.33
96 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.50%	2.21%	0.20	0.02%	0.73	0.7279	0.6531	0.6949	0.2513	0.4%	4.2%	3.0%	5.8%	2.46
97 Scotia Canadian Growth Fund	D	0.59%	2.75%	0.19	0.09%	0.76	0.6117	0.6821	0.5951	-0.0105	0.2%	3.3%	2.6%	6.9%	2.10
98 Investors Canadian Equity Fund	D	0.49%	2.20%	0.19	-0.09%	0.88	0.8883	0.5146	0.4889	0.0029	-0.5%	3.8%	4.1%	5.7%	2.93
99 Renaissance Canadian Growth Fund	D	0.51%	2.34%	0.19	-0.14%	1.00	0.9469	0.3415	0.4195	0.0182	0.1%	5.2%	3.6%	6.0%	2.40
100 Pender Canadian Opportunities Fund	D	0.52%	2.51%	0.18	-0.05%	0.88	0.7741	0.1654	0.2972	-0.1796	0.4%	5.9%	5.9%	6.1%	2.35
101 IA Clarington Focused Canadian Equity	D	0.49%	3.95%	0.11	-0.45%	1.43	0.8009	0.2686	0.2300	-0.2053	-0.5%	3.8%	7.8%	5.1%	2.40
102 Yorkville Canadian QVR Enhanced Equity	D	0.28%	2.07%	0.10	-0.17%	0.69	0.7502	0.5121	0.4566	0.0465	-0.5%	5.7%	2.9%	N/A	0.00
103 Invesco Pure Canadian Equity	D	0.23%	2.82%	0.06	-0.45%	1.04	0.8137	0.2420	0.3061	-0.0821	-4.6%	-0.6%	2.5%	2.3%	2.58
104 RBC Canadian Index Fund	F	0.59%	2.17%	0.24	-0.05%	0.98	0.9999	0.2952	0.3923	0.1171	-0.2%	5.7%	5.1%	7.0%	0.72
105 TD Canadian Index Fund	F	0.58%	2.17%	0.24	-0.06%	0.98	0.9999	0.2967	0.3929	0.1173	0.1%	5.8%	5.0%	6.9%	0.88

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106 BMO Canadian Equity ETF Fund	F	0.57%	2.14%	0.24	-0.07%	0.97	0.9997	0.2904	0.3874	0.1107	0.0%	5.6%	4.9%	6.7%	0.96
107 RBC Canadian Equity Fund Series A	F	0.55%	2.21%	0.22	-0.09%	0.97	0.9733	0.3286	0.3914	0.0633	0.0%	5.0%	4.5%	6.5%	1.89
108 Quadrus Canadian Value	F	0.57%	2.61%	0.20	-0.12%	1.06	0.8977	0.2753	0.3150	-0.0966	0.3%	7.2%	6.2%	6.7%	2.57
109 Counsel Canadian Value Fund	F	0.55%	2.51%	0.19	-0.12%	1.02	0.9006	0.2694	0.3198	-0.0365	-0.3%	7.5%	5.7%	6.4%	2.60
110 Guardian Canadian Growth Equity Fund Series W	F	0.54%	2.70%	0.18	-0.18%	1.11	0.9116	0.3550	0.4216	-0.0291	0.5%	4.0%	4.0%	N/A	1.85
111 Counsel Canadian Growth Fund	F	0.45%	2.28%	0.17	-0.15%	0.92	0.8886	0.2787	0.3658	0.1748	-0.2%	5.7%	4.1%	5.2%	2.81
112 TD Canadian Value Fund	F	0.47%	2.42%	0.17	-0.20%	1.02	0.9360	0.3487	0.3410	-0.0814	-0.6%	2.3%	4.2%	5.4%	2.16
113 DFA Canadian Core Equity Fund Class A	F	0.47%	2.67%	0.15	-0.29%	1.15	0.9539	0.1255	0.2332	0.0034	1.0%	5.2%	5.5%	5.3%	1.45
114 PowerShares FTSE RAFI Canadian Fundamental Index	F	0.47%	2.71%	0.15	-0.26%	1.11	0.9100	0.1541	0.2333	-0.0943	1.0%	3.6%	6.3%	5.3%	1.87
115 AGF Canadian Stock Fund	F	0.42%	2.56%	0.14	-0.25%	1.03	0.8932	0.3018	0.3221	-0.0894	1.2%	6.2%	4.0%	4.8%	2.45
116 Renaissance Canadian Core Value Fund	F	0.40%	2.48%	0.14	-0.28%	1.04	0.9281	0.2871	0.3669	-0.0659	2.4%	8.1%	4.8%	4.5%	2.32
117 CIBC Canadian Equity Value Fund	F	0.39%	2.58%	0.13	-0.32%	1.08	0.9314	0.1588	0.2370	-0.1213	1.6%	6.3%	4.6%	4.4%	2.11
118 CI Harbour Fund	F	0.26%	2.03%	0.10	-0.22%	0.74	0.8075	0.5221	0.5690	0.0790	0.1%	5.7%	0.2%	3.0%	2.43
119 Trimark Canadian Fund Series - SC	F	0.33%	3.52%	0.08	-0.58%	1.38	0.8670	0.3028	0.3766	-0.0605	-0.9%	8.7%	1.6%	3.2%	1.86
120 Invesco Select Canadian Equity Fund	F	0.28%	3.46%	0.06	-0.60%	1.34	0.8615	0.3014	0.3981	-0.0627	-1.1%	8.0%	1.0%	2.7%	2.72
121 Trimark Canadian Class Series A	F	0.26%	3.53%	0.06	-0.64%	1.38	0.8671	0.3003	0.3762	-0.0623	-1.2%	7.8%	0.8%	2.4%	2.74
122 RBC QUBE Low Volatility Canadian Equity Class	TBD	0.45%	1.71%	0.22	0.16%	0.43	0.5791	0.4685	0.4342	0.3981	-1.9%	4.2%	N/A	N/A	1.87
Benchmark: S&P/TSX Composite Index Total Return		0.65%	2.18%	0.27			1.0000	0.3415	0.4925	-0.0214	0.3%	6.7%	5.9%	7.8%	
Category Average		0.69%	2.30%	0.28			0.7861	0.4955	0.4968	0.0963	0.7%	7.3%	5.4%	8.4%	2.19

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	1.37%	2.31%	0.57	1.14%	0.47	0.6186	0.4708	0.5066	0.2465	2.3%	10.8%	10.8%	17.4%	2.52
2 Pender Small Cap Opportunities Fund	A	1.53%	2.69%	0.55	1.29%	0.49	0.4527	0.2391	0.3181	0.0494	5.4%	9.4%	13.6%	19.5%	2.50
3 Norrep Entrepreneurs	A	1.24%	2.32%	0.51	0.93%	0.62	0.6742	0.2021	0.3024	-0.0422	3.0%	10.8%	13.6%	15.6%	4.32
4 Fidelity Special Situations Fund	A	1.55%	2.98%	0.50	1.25%	0.59	0.5154	0.6657	0.5613	0.2411	9.8%	27.6%	16.4%	19.7%	2.26
5 Sentry Small Mid Cap Income Fund A	A	1.02%	2.29%	0.42	0.72%	0.60	0.7048	0.6012	0.5667	0.0506	0.7%	7.6%	7.2%	12.6%	2.46
6 Mawer New Canada Fund	A	1.20%	3.00%	0.38	0.80%	0.79	0.6705	0.2975	0.2798	-0.1561	0.8%	4.4%	9.0%	14.8%	1.40
7 Exemplar Performance Fund	A	0.61%	1.48%	0.37	0.50%	0.22	0.5195	0.6725	0.6898	0.4599	2.2%	9.7%	6.0%	N/A	2.97
8 BMO Enterprise Fund - Classic	A	1.17%	3.01%	0.37	0.77%	0.80	0.6710	0.2963	0.2813	-0.1559	0.6%	4.3%	8.9%	14.4%	2.02
9 CI Cambridge Canadian Growth Companies	A	1.08%	2.79%	0.36	0.70%	0.76	0.7029	0.4859	0.4355	-0.0238	1.0%	5.4%	7.4%	13.2%	2.43
10 Fidelity Greater Canada Fund	A	0.85%	2.18%	0.36	0.63%	0.44	0.5520	0.4762	0.4806	0.2482	0.4%	3.3%	6.3%	10.4%	2.33
11 CI Cambridge Pure Canadian Equity	A	1.04%	2.76%	0.35	0.65%	0.77	0.6901	0.3736	0.3687	0.0110	-1.1%	1.1%	4.3%	12.7%	2.43
12 NEI Ethical Special Equity Fund Series A	A	0.79%	2.28%	0.32	0.48%	0.62	0.6889	0.1320	0.1411	-0.2637	0.4%	2.4%	6.4%	9.6%	2.73
13 HSBC Small Cap Growth Fund Investor Series	A	1.07%	3.20%	0.32	0.65%	0.85	0.6566	0.3205	0.3436	-0.0542	1.0%	4.5%	8.9%	13.0%	2.26
14 IA Clarington Canadian Small Cap Fund Series A	A	0.79%	2.31%	0.32	0.47%	0.63	0.6864	0.1293	0.1397	-0.2556	0.0%	1.9%	6.1%	9.6%	2.93
15 Quadrus North American Specialty	A	0.75%	2.22%	0.31	0.43%	0.64	0.7798	0.6764	0.5908	0.1419	1.8%	7.1%	6.1%	9.0%	2.59
16 Dynamic Small Business Fund Series A	A	0.62%	1.88%	0.30	0.33%	0.57	0.7466	0.3825	0.4057	0.2644	0.8%	7.6%	6.6%	7.5%	2.48
17 Mackenzie Canadian Small Cap Value Fund Investor	A	0.79%	2.61%	0.28	0.43%	0.72	0.6946	0.4325	0.4562	-0.0494	-0.1%	7.7%	6.2%	9.4%	2.14
18 CI Can-Am Small Cap Corporate Class A	A	0.62%	2.04%	0.27	0.35%	0.53	0.6983	0.3431	0.2655	-0.1384	0.3%	-0.1%	4.1%	7.5%	2.43
19 Matco Small Cap Fund - Series F	A	0.82%	2.94%	0.26	0.44%	0.77	0.6744	0.2923	0.3240	-0.0662	9.7%	10.3%	10.6%	9.8%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 IA Clarington North American Opportunities	A	0.62%	2.20%	0.26	0.36%	0.53	0.6473	0.5012	0.4902	-0.0403	5.7%	10.5%	7.5%	N/A	2.43
21 Fidelity Canadian Opportunities Fund Series A	A	0.61%	2.24%	0.25	0.30%	0.62	0.7063	0.1935	0.2887	0.0934	0.0%	2.4%	5.4%	7.3%	2.49
22 Redwood Tactical Equity Class Series A (LL)	A	0.65%	2.71%	0.22	0.26%	0.76	0.7458	0.3910	0.4191	0.0003	6.1%	7.2%	6.6%	7.6%	3.32
23 Beutel Goodman Small Cap Fund	B	0.79%	2.88%	0.25	0.29%	1.00	0.8069	0.2663	0.3334	0.0442	-3.4%	3.6%	8.0%	9.3%	1.49
24 BMO Canadian Small Cap Equity Fund Series A	B	0.81%	3.09%	0.24	0.39%	0.83	0.7066	0.3794	0.4152	-0.0263	-0.1%	4.2%	3.1%	9.6%	2.51
25 CI Canadian Small/Mid Cap Fund Class A	B	0.64%	2.41%	0.24	0.23%	0.81	0.8468	0.4986	0.5014	0.1352	1.2%	5.0%	5.4%	7.6%	2.42
26 GBC Canadian Growth Fund	B	0.71%	3.00%	0.22	0.25%	0.91	0.7643	0.3669	0.4604	0.0219	-1.2%	8.5%	3.6%	8.3%	1.90
27 Fiera Capital Equity Growth Fund Class B	B	0.76%	3.25%	0.21	0.24%	1.02	0.7885	0.3914	0.3915	0.0595	3.3%	-0.2%	3.0%	8.8%	1.57
28 Goodwood Capital Fund	B	0.65%	3.28%	0.18	0.41%	0.48	0.3300	0.0359	0.1320	-0.0539	6.9%	7.1%	6.4%	7.5%	0.00
29 Steadyhand Small-Cap Equity Fund	B	0.56%	2.89%	0.17	0.16%	0.79	0.6304	0.1793	0.3006	-0.0800	11.7%	24.7%	7.7%	6.4%	1.78
30 Chou RRSP Fund	B	0.59%	3.26%	0.16	0.37%	0.44	0.3315	0.4606	0.3672	0.0897	9.6%	21.9%	0.0%	6.6%	1.81
31 National Bank Small Capitalization Fund	C	0.66%	3.08%	0.19	0.18%	0.96	0.7713	0.2860	0.3408	0.0112	-0.4%	-5.2%	1.8%	7.6%	2.53
32 Desjardins Canadian Small Cap Equity	C	0.69%	3.24%	0.19	0.18%	1.02	0.7867	0.3888	0.3862	0.0671	3.1%	-1.1%	1.9%	7.9%	2.40
33 TD Canadian Small-Cap Equity Fund	C	0.63%	2.92%	0.19	0.11%	1.03	0.8198	0.1477	0.2661	0.0224	0.6%	-2.4%	1.9%	7.2%	2.53
34 Norrep Fund	C	0.59%	2.98%	0.18	0.14%	0.90	0.7277	0.2997	0.3868	-0.0977	-1.8%	5.8%	4.4%	6.8%	2.46
35 AGF Canadian Small Cap Fund	C	0.55%	2.82%	0.17	0.12%	0.85	0.7471	0.3819	0.4295	-0.0156	-2.1%	5.2%	7.4%	6.3%	2.86
36 Manulife Growth Opportunities Fund Series A	C	0.58%	3.05%	0.17	0.09%	0.97	0.8063	0.4273	0.4841	0.0363	0.0%	2.6%	2.2%	6.6%	2.58
37 Norrep II Class	C	0.55%	3.04%	0.16	0.05%	1.00	0.7792	0.2697	0.3533	-0.0864	-1.8%	5.6%	3.6%	6.2%	2.53
38 Scotia Canadian Small Cap Fund	C	0.47%	3.23%	0.13	0.05%	0.84	0.6394	0.3613	0.3868	0.0117	-0.4%	1.6%	3.1%	5.2%	2.24
39 Dynamic Power Small Cap Fund	C	0.46%	3.17%	0.13	0.05%	0.82	0.6368	0.3803	0.3976	0.0052	0.5%	2.5%	2.9%	5.0%	2.49
40 RBC Canadian Mid-Cap Equity Class	D	0.59%	2.85%	0.19	0.05%	1.08	0.8526	0.0661	0.2111	0.0974	1.4%	7.7%	6.2%	6.8%	2.13
41 BMO Growth and Income Fund - Classic	D	0.35%	2.21%	0.13	-0.02%	0.75	0.8609	0.2392	0.3324	0.0872	-1.5%	2.9%	2.0%	4.0%	1.48
42 AGF Canadian Growth Equity Fund Limited	D	0.38%	2.83%	0.11	-0.08%	0.91	0.8189	0.2232	0.3492	-0.0832	2.3%	2.7%	5.5%	4.1%	2.73
43 Franklin Bissett Small Cap Fund Series F	D	0.44%	3.59%	0.11	-0.08%	1.04	0.6793	-0.0613	0.0782	-0.2478	-5.3%	-3.2%	2.1%	4.7%	1.74
44 Northwest Specialty Equity Fund Series A	D	0.39%	3.13%	0.11	-0.12%	1.02	0.8031	0.1726	0.2305	-0.0729	0.5%	5.3%	3.7%	4.2%	2.61
45 Franklin Bissett Small Cap Fund Series A	D	0.35%	3.59%	0.08	-0.17%	1.04	0.6795	-0.0607	0.0788	-0.2482	-5.5%	-4.3%	1.0%	3.5%	2.86
46 Franklin Bissett Microcap Fund Series A	D	0.28%	3.78%	0.06	-0.23%	1.01	0.6189	-0.0673	0.1127	-0.2497	-0.1%	2.3%	1.8%	2.6%	3.68
47 Terra Small Cap Growth Fund	D	0.10%	2.19%	0.02	-0.23%	0.65	0.7182	0.3579	0.4660	0.0564	-0.2%	2.4%	-1.2%	N/A	0.00
48 Sprott Small Cap Equity Fund	D	0.13%	4.96%	0.01	-0.56%	1.37	0.6464	0.1968	0.2136	-0.0436	-1.2%	-10.4%	0.3%	0.1%	3.29
49 Renaissance Canadian Small-Cap Fund	F	0.38%	3.11%	0.10	-0.16%	1.07	0.8118	0.1294	0.2722	-0.0126	0.8%	-3.6%	1.6%	4.0%	2.36
50 CIBC Canadian Small Cap Fund	F	0.35%	3.11%	0.09	-0.18%	1.07	0.8106	0.1310	0.2655	-0.0114	0.7%	-4.0%	1.4%	3.7%	2.56
51 Guardian Canadian Small/Mid Cap Equity Fund Ser W	F	0.29%	3.40%	0.07	-0.32%	1.21	0.8167	0.0812	0.1999	-0.1193	4.2%	3.8%	3.8%	N/A	1.82
52 Trimark Canadian Small Companies Fund	F	0.18%	3.38%	0.03	-0.22%	0.80	0.6516	0.2939	0.1640	-0.1279	-3.0%	-9.1%	-5.6%	1.5%	2.98
53 Investors Canadian Small-Cap	F	0.06%	3.54%	0.00	-0.58%	1.27	0.8025	0.0647	0.1891	-0.0646	-0.2%	5.7%	3.3%	-0.1%	2.93
54 Marquest Small Companies Fund	F	-0.05%	4.11%	-0.03	-0.46%	0.83	0.5315	0.1461	0.1780	0.0546	5.5%	-6.1%	-1.0%	-1.5%	3.53
55 Redwood Growth Fund Series B	F	-0.78%	6.91%	-0.12	-1.87%	2.17	0.6819	-0.0533	0.0454	-0.2103	-0.4%	-14.1%	-6.1%	-11.5%	2.83
Benchmark: S&P/TSX Completion Index Total Return		0.50%	2.46%	0.18			1.0000	0.2289	0.3909	-0.0033	-0.3%	5.8%	4.4%	5.8%	
Category Average		0.64%	2.96%	0.22			0.6946	0.2901	0.3341	-0.0089	1.4%	4.1%	4.8%	7.6%	2.48

U.S. Equity

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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 Norrep US Dividend Plus Class	B	1.22%	2.45%	0.48	0.23%	0.61	0.3864	0.7320	0.4936	0.1614	5.3%	3.2%	7.8%	15.3%	2.66
2 Beutel Goodman American Equity Fund	C	1.52%	2.65%	0.55	0.21%	0.80	0.3104	0.8884	0.6274	0.2565	4.1%	12.9%	12.3%	19.3%	1.50
3 National Bank U.S. Currency Neutral Index Fund	C	1.19%	2.80%	0.40	0.29%	0.55	0.5635	0.5806	0.4808	-0.0407	9.8%	24.6%	13.2%	14.8%	0.67
4 BMO U.S. Equity ETF Fund	C	1.15%	2.71%	0.40	0.28%	0.53	0.5585	0.5823	0.4709	-0.0458	9.4%	24.2%	12.9%	14.2%	1.02
5 RBC U.S. Index Currency Neutral Fund	C	1.17%	2.77%	0.40	0.28%	0.54	0.5610	0.5791	0.4723	-0.0469	9.5%	23.7%	12.9%	14.4%	0.72
6 RBC O'Shaughnessy U.S. Value Fund	C	1.26%	3.51%	0.34	0.41%	0.52	0.5589	0.4375	0.3402	-0.1927	13.1%	27.8%	10.3%	15.3%	1.55
7 Franklin Mutual U.S. Shares Fund A	C	0.90%	2.49%	0.34	0.13%	0.47	0.6618	0.5592	0.5081	-0.0597	6.2%	7.5%	7.5%	10.9%	2.57
8 Capital International - U.S. Equity Class A	D	1.33%	2.59%	0.49	0.02%	0.80	0.4635	0.9119	0.7242	0.3295	6.3%	13.0%	9.9%	16.7%	2.03
9 Mawer U.S. Equity Fund Class A	D	1.50%	2.95%	0.49	-0.06%	0.96	0.2419	0.9575	0.6967	0.3350	5.9%	19.4%	12.2%	19.0%	1.19
10 National Bank U.S. Equity Fund Investor Series	D	1.61%	3.19%	0.49	-0.07%	1.03	0.2032	0.9506	0.6901	0.3778	6.0%	22.9%	12.1%	20.4%	2.50
11 TD U.S. Quantitative Equity Fund	D	1.57%	3.21%	0.47	-0.12%	1.04	0.2171	0.9518	0.6624	0.4017	4.5%	14.8%	10.5%	19.9%	1.60
12 Brandes U.S. Equity Fund	D	1.39%	2.90%	0.46	-0.06%	0.89	0.3174	0.9047	0.5920	0.1724	4.8%	11.7%	9.9%	17.4%	2.74
13 CI American Managers Corp. Class	D	1.21%	2.61%	0.44	-0.06%	0.78	0.5075	0.8798	0.6696	0.1939	4.1%	12.8%	8.9%	15.1%	2.44
14 TD U.S. Blue Chip Equity Fund	D	1.80%	3.98%	0.44	-0.17%	1.21	0.2053	0.8971	0.8250	0.3943	7.4%	33.7%	15.5%	22.8%	2.44
15 RBC QUBE Low Volatility U.S. Equity Fund	D	1.38%	3.10%	0.43	-0.09%	0.90	0.0623	0.8602	0.6042	0.5732	1.5%	14.2%	10.3%	17.2%	1.86
16 DFA U.S. Vector Equity Fund Class A	D	1.35%	3.16%	0.41	-0.18%	0.94	0.4340	0.8796	0.5775	0.0986	3.5%	10.9%	10.1%	16.8%	1.55
17 Manulife U.S. All Cap Equity	D	1.49%	3.57%	0.40	0.06%	0.88	0.5257	0.7263	0.5722	0.0170	3.8%	26.0%	14.7%	18.6%	2.31
18 Counsel U.S. Growth Fund	D	1.44%	3.46%	0.40	-0.11%	0.95	0.1580	0.8134	0.7394	0.4000	6.2%	33.4%	10.1%	17.9%	2.88
19 Counsel U.S. Value Fund	D	1.40%	3.53%	0.38	-0.11%	0.93	0.3998	0.7737	0.4882	0.1155	9.3%	22.6%	8.0%	17.4%	2.64
20 CI Cambridge American Equity Fund Class A C\$	D	1.16%	3.18%	0.35	-0.26%	0.87	0.4253	0.8103	0.4991	0.1184	0.5%	5.0%	7.6%	14.2%	2.44
21 Mackenzie Cundill US Class	D	1.29%	3.69%	0.33	-0.08%	0.84	0.3864	0.6700	0.4380	-0.0424	10.0%	9.8%	8.0%	15.7%	2.57
22 Dynamic Power American Growth Fund	D	1.69%	5.17%	0.32	-0.13%	1.11	0.1382	0.6360	0.6018	0.3733	9.8%	44.9%	12.6%	20.4%	2.43
23 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.63%	2.37%	0.24	-0.01%	0.39	0.4535	0.4899	0.3660	-0.1555	2.3%	4.5%	5.4%	7.5%	2.68
24 Purpose Enhanced U.S. Equity	D	0.78%	4.70%	0.15	-0.30%	0.66	0.6719	0.3709	0.2619	-0.2921	12.5%	19.4%	10.3%	N/A	2.30
25 Purpose Tactical Hedged Equity	D	0.35%	2.89%	0.10	-0.22%	0.35	0.5883	0.3468	0.2430	-0.2955	8.5%	11.9%	5.0%	N/A	2.06
26 TD U.S. Index Fund	F	1.54%	2.96%	0.50	-0.09%	1.00	0.2933	0.9972	0.7638	0.3855	4.8%	18.5%	12.4%	19.5%	0.55
27 Scotia U.S. Index Fund	F	1.51%	2.91%	0.50	-0.10%	0.99	0.3004	0.9985	0.7587	0.3792	4.6%	17.7%	11.9%	19.1%	1.08
28 Scotia CanAm Index Fund	F	1.50%	2.96%	0.49	-0.13%	1.00	0.3051	0.9973	0.7567	0.3699	4.7%	17.5%	11.9%	19.0%	1.10
29 PH&N U.S. Dividend Income	F	1.38%	2.79%	0.47	-0.10%	0.91	0.2705	0.9590	0.6951	0.3991	3.9%	17.2%	10.7%	17.3%	1.03
30 PH&N U.S. Multi-Style All-Cap Equity	F	1.46%	3.01%	0.46	-0.18%	1.00	0.3149	0.9808	0.7259	0.3259	4.4%	17.8%	11.5%	18.3%	1.02
31 Bissett U.S. Focus	F	1.53%	3.18%	0.46	-0.15%	1.03	0.1478	0.9560	0.6772	0.4487	3.8%	14.7%	9.2%	19.2%	2.32
32 Manulife U.S. Equity Fund	F	1.40%	2.93%	0.46	-0.15%	0.95	0.2452	0.9605	0.6989	0.3385	5.6%	18.1%	11.0%	17.6%	2.45
33 Renaissance U.S. Equity Fund Class A C\$	F	1.47%	3.08%	0.46	-0.20%	1.02	0.2343	0.9820	0.7511	0.4445	3.3%	18.3%	10.7%	18.5%	1.96
34 DFA U.S. Core Equity Fund Class A	F	1.40%	2.93%	0.46	-0.17%	0.96	0.3801	0.9649	0.6831	0.2687	4.1%	13.9%	10.3%	17.5%	1.47
35 TD U.S. Equity Portfolio	F	1.53%	3.30%	0.44	-0.25%	1.09	0.2610	0.9736	0.7709	0.3793	4.3%	19.6%	11.3%	19.2%	2.40
36 BMO U.S. Equity Fund	F	1.46%	3.15%	0.44	-0.24%	1.04	0.3105	0.9762	0.7348	0.3637	4.6%	18.3%	9.7%	18.3%	2.49
37 Quadrus U.S. Value (Putnam)	F	1.26%	2.74%	0.44	-0.22%	0.91	0.3456	0.9768	0.7204	0.3378	3.6%	12.7%	8.7%	15.7%	2.63
38 Trimark U.S. Companies Fund	F	1.52%	3.35%	0.44	-0.25%	1.08	0.2839	0.9556	0.7368	0.3379	8.8%	28.2%	10.7%	19.1%	2.79
39 Meritas U.S. Equity Fund	F	1.21%	2.63%	0.44	-0.20%	0.86	0.1919	0.9656	0.6963	0.3922	3.9%	12.9%	8.9%	15.1%	2.58
40 Sentry U.S. Growth and Income	F	1.34%	2.93%	0.44	-0.19%	0.94	0.2752	0.9437	0.7080	0.2639	3.6%	15.3%	9.9%	16.7%	2.32
41 Mackenzie US All Cap Growth Fund Series A	F	1.59%	3.53%	0.43	-0.23%	1.12	0.3143	0.9360	0.8026	0.4037	5.2%	24.3%	12.3%	20.0%	2.53
42 CI Cambridge U.S. Dividend Fund	F	1.21%	2.68%	0.43	-0.13%	0.82	0.3144	0.8975	0.5567	0.2255	0.5%	4.9%	8.1%	15.0%	2.43
43 Leith Wheeler U.S. Equity Fund	F	1.29%	2.87%	0.43	-0.15%	0.88	0.3411	0.9053	0.6492	0.1548	0.8%	10.6%	9.4%	16.0%	1.33

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 Franklin US Rising Dividends Fund	F	1.27%	2.87%	0.42	-0.25%	0.93	0.3192	0.9597	0.6952	0.3705	2.9%	15.3%	9.7%	15.9%	2.51
45 Fidelity American Equity	F	1.39%	3.17%	0.42	-0.20%	0.97	0.1061	0.9015	0.6344	0.4826	2.6%	9.8%	6.6%	17.3%	2.31
46 IA Clarington U.S. Dividend Growth Fund	F	1.20%	2.76%	0.41	-0.21%	0.86	0.2535	0.9229	0.7320	0.3364	4.9%	15.0%	8.2%	14.9%	2.51
47 PH&N U.S. Equity Fund Series D	F	1.34%	3.10%	0.41	-0.34%	1.03	0.3161	0.9756	0.7511	0.3408	5.4%	19.9%	9.1%	16.6%	1.02
48 Quadrus U.S. Dividend Class	F	1.23%	2.86%	0.41	-0.30%	0.94	0.4288	0.9485	0.7302	0.2663	3.8%	12.8%	9.9%	N/A	2.53
49 Manulife U.S. Opportunities Fund	F	1.28%	3.00%	0.41	-0.30%	0.97	0.4317	0.9518	0.7663	0.2487	6.3%	17.4%	9.2%	15.8%	2.31
50 CI Synergy American Fund	F	1.27%	2.99%	0.40	-0.30%	0.96	0.3543	0.9482	0.7426	0.3701	3.2%	14.8%	8.6%	15.7%	2.46
51 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.34%	3.16%	0.40	-0.35%	1.03	0.2935	0.9647	0.7743	0.3726	4.0%	15.4%	8.1%	16.6%	2.54
52 CI American Value Fund Class A	F	1.33%	3.14%	0.40	-0.38%	1.04	0.3088	0.9792	0.7272	0.3037	3.8%	14.7%	8.3%	16.5%	2.44
53 Investors U.S. Large Cap Value Fund	F	1.18%	2.79%	0.40	-0.22%	0.85	0.4073	0.9014	0.6545	0.1715	5.2%	11.5%	8.3%	14.6%	2.96
54 Manulife Value Fund	F	1.21%	2.91%	0.39	-0.32%	0.93	0.4479	0.9465	0.7805	0.2802	4.6%	14.4%	7.7%	15.0%	2.38
55 Fidelity U.S. Focused Stock Fund	F	1.47%	3.61%	0.39	-0.23%	1.04	0.2132	0.8537	0.7410	0.4488	7.3%	30.1%	12.3%	18.3%	2.55
56 Renaissance U.S. Equity Value Fund Class A C\$	F	1.17%	2.85%	0.39	-0.36%	0.94	0.3278	0.9726	0.7179	0.3021	4.4%	11.5%	7.0%	14.5%	2.45
57 RBC U.S. Equity Fund C\$	F	1.24%	3.04%	0.39	-0.41%	1.01	0.2852	0.9823	0.7409	0.3721	4.3%	15.9%	8.4%	15.4%	1.94
58 AGF American Growth Class C\$	F	1.55%	3.83%	0.39	-0.36%	1.17	0.2888	0.9021	0.7887	0.3342	5.6%	22.3%	12.8%	19.3%	2.65
59 Mackenzie U.S. Large Cap Class	F	1.32%	3.31%	0.38	-0.42%	1.07	0.3423	0.9493	0.7850	0.3281	4.2%	17.1%	8.6%	16.3%	2.53
60 Franklin US Core Equity	F	1.28%	3.41%	0.36	-0.42%	1.04	0.3380	0.9019	0.7288	0.2011	4.6%	8.1%	5.6%	15.7%	2.53
61 Franklin Flex Cap Growth	F	1.40%	3.85%	0.35	-0.46%	1.14	0.2594	0.8724	0.7881	0.4082	4.2%	23.2%	9.4%	17.2%	2.52
62 NEI Ethical American Multi-Strategy Fund Series A	F	1.10%	2.99%	0.35	-0.42%	0.93	0.4356	0.9180	0.7448	0.3351	3.9%	11.7%	5.8%	13.5%	2.28
63 Dynamic American Fund	F	1.21%	3.34%	0.35	-0.44%	1.01	0.2099	0.8962	0.6522	0.3376	3.9%	17.1%	10.9%	14.8%	2.45
64 Quadrus U.S. Value (LC)	F	1.05%	2.89%	0.34	-0.41%	0.90	0.3812	0.9149	0.6071	0.1283	3.9%	7.5%	4.5%	12.8%	2.53
65 Canoe U.S. Equity Income	F	1.06%	2.93%	0.34	-0.54%	0.98	0.2261	0.9645	0.7043	0.3795	3.9%	12.7%	8.6%	N/A	2.85
66 Mackenzie US Growth Class Series A	F	1.10%	3.30%	0.32	-0.57%	1.03	0.3013	0.9170	0.7606	0.3657	4.3%	19.1%	6.3%	13.3%	2.52
67 Mackenzie U.S. Low Volatility Fund	F	0.49%	1.82%	0.23	-0.50%	0.60	0.1166	0.9203	0.6923	0.5522	2.0%	7.7%	3.2%	N/A	2.37
68 Yorkville American QVR Enhanced Equity	F	0.27%	2.76%	0.08	-0.94%	0.74	0.1537	0.7310	0.6661	0.4998	4.3%	8.7%	-0.6%	N/A	0.00
69 RBC QUBE Low Volatility U.S. Equity Class	TBD	0.84%	3.37%	0.23	-0.99%	1.12	0.0616	0.8721	0.6624	0.6192	1.5%	14.1%	N/A	N/A	1.85
Benchmark: S&P 500 C\$ Total Return		1.63%	2.90%	0.54			0.3415	1.0000	0.7330	0.2718	5.1%	19.4%	13.3%	20.9%	
Category Average		1.28%	3.10%	0.39			0.3295	0.8621	0.6565	0.2684	5.0%	16.6%	9.5%	16.7%	2.14

U.S. Small / Mid Cap Equity

1 TD U.S. Mid - Cap Growth Fund	A	1.61%	3.37%	0.46	0.60%	0.71	0.2619	0.9061	0.7012	0.3883	3.3%	20.4%	12.5%	20.3%	2.54
2 RBC U.S. Mid-Cap Equity Fund	B	1.32%	3.09%	0.41	0.39%	0.65	0.2743	0.9248	0.6826	0.3644	6.2%	20.3%	10.3%	16.4%	2.10
3 Fidelity Small Cap America Fund Series A C\$	B	1.37%	3.31%	0.40	0.43%	0.66	0.2516	0.8506	0.5982	0.3480	0.1%	9.0%	6.5%	17.0%	2.52
4 Brandes U.S. Small Cap Equity Fund	B	1.22%	3.01%	0.38	0.25%	0.68	0.2830	0.6997	0.3541	0.0310	-2.4%	-0.4%	9.9%	15.0%	2.73
5 Mackenzie US Mid Cap Growth Class Series A	B	1.22%	3.11%	0.37	0.26%	0.67	0.3475	0.8157	0.5229	0.2856	2.0%	10.2%	8.5%	15.1%	2.54
6 Formula Growth Fund	B	1.37%	3.53%	0.37	0.35%	0.72	0.2919	0.7652	0.5950	0.1163	10.2%	22.5%	6.0%	15.2%	0.00
7 National Bank Consensus American Equity Fund	B	1.21%	3.12%	0.37	0.25%	0.67	0.4544	0.8256	0.5527	0.1592	5.0%	15.4%	7.3%	14.8%	2.16
8 Trimark U.S. Small Companies Class Series A	B	1.08%	3.18%	0.32	0.13%	0.67	0.3646	0.7910	0.5565	0.2797	1.2%	8.7%	5.0%	13.1%	2.96
9 CIBC U.S. Small Companies	C	1.43%	3.88%	0.35	0.18%	0.88	0.4085	0.7185	0.4460	0.0561	6.5%	15.2%	11.1%	17.5%	2.73
10 CI American Small Companies Fund Class A C\$	C	1.29%	3.51%	0.35	0.11%	0.83	0.3290	0.8457	0.5423	0.2160	1.9%	6.6%	8.3%	15.8%	2.44

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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
11 RBC O'Shaughnessy U.S. Growth Fund	C	0.94%	3.76%	0.23	-0.02%	0.67	0.4779	0.4251	0.2478	-0.2354	2.7%	16.1%	10.5%	10.9%	1.55
12 Pender U.S. All Cap Equity	C	0.78%	3.28%	0.22	0.09%	0.48	0.3768	0.5026	0.5237	0.0213	1.7%	13.0%	5.3%	N/A	2.35
13 TD U.S. Small-Cap Equity Fund	D	1.34%	3.73%	0.34	0.03%	0.92	0.3127	0.8245	0.5239	0.2083	-0.6%	8.2%	8.5%	16.3%	2.55
14 RBC U.S. Mid-Cap Value Equity	D	1.12%	3.58%	0.30	-0.02%	0.80	0.4212	0.8351	0.5874	0.1685	-2.6%	-4.2%	3.0%	13.5%	2.03
15 RBC U.S. Small Cap Core Equity	D	1.28%	4.13%	0.29	-0.10%	0.97	0.3532	0.6808	0.3857	0.0420	-2.5%	4.1%	8.1%	15.3%	2.06
16 Fidelity Event Driven Opportunities Fund	D	1.27%	4.22%	0.29	-0.08%	0.95	0.3574	0.8222	0.6219	0.1157	3.1%	10.0%	12.8%	N/A	2.34
17 AGF U.S. Small-Mid Cap Fund	D	1.29%	4.40%	0.28	0.00%	0.91	0.2198	0.7072	0.5411	0.1962	7.6%	23.5%	13.0%	15.4%	2.57
18 GBC American Growth Fund Inc.	F	0.85%	3.69%	0.22	-0.28%	0.79	0.3106	0.7283	0.4804	0.0058	0.0%	13.4%	4.3%	9.9%	1.92
19 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.16%	3.23%	0.34	0.22%	0.66	0.6870	0.7797	0.4314	0.2737	-0.2%	10.7%	N/A	N/A	0.00
20 Sprott Enhanced U.S. Equity Fund	TBD	0.05%	2.43%	-0.01	-1.05%	0.67	0.0262	0.7527	0.6176	0.3003	1.1%	5.3%	N/A	N/A	2.31
Benchmark: Russell 2000 C\$ Total Return		1.42%	3.91%	0.35			0.4011	0.7847	0.5243	0.0647	0.3%	10.7%	9.8%	17.4%	
Category Average		1.16%	3.48%	0.31			0.3405	0.7601	0.5256	0.1671	2.2%	11.4%	8.4%	15.1%	2.36

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.43%	3.48%	0.39	-0.08%	1.32	0.2411	0.9363	0.8053	0.4450	5.5%	20.0%	10.7%	17.7%	2.45
2 TD North American Dividend Fund	D	1.15%	2.28%	0.48	0.05%	0.96	0.4158	0.9364	0.7270	0.3548	2.8%	12.0%	9.2%	14.3%	2.30
3 BMO North American Dividend Fund	D	1.15%	2.44%	0.45	-0.06%	1.05	0.4558	0.9369	0.7001	0.2979	2.3%	12.4%	7.6%	14.3%	2.53
4 Mackenzie Global Small Cap Growth Fund Series A	D	0.96%	3.23%	0.28	-0.40%	1.18	0.4277	0.7617	0.6023	0.2166	2.1%	19.6%	6.7%	11.4%	2.47
5 Vertex Value Fund	D	1.21%	4.19%	0.27	-0.21%	1.25	0.5225	0.4864	0.3138	-0.0058	-0.5%	-0.5%	8.6%	14.4%	2.49
6 Purpose Core Dividend Fund	D	0.64%	2.10%	0.27	-0.14%	0.68	0.6891	0.4303	0.3898	0.1775	-2.3%	3.4%	5.1%	N/A	1.76
7 Quadrus North American Mid Cap	D	0.76%	2.60%	0.27	-0.30%	0.93	0.6429	0.5763	0.5073	0.1869	0.0%	2.3%	6.4%	9.1%	2.83
8 Purpose Best Ideas Fund	D	0.84%	3.80%	0.21	-0.54%	1.21	0.4532	0.5656	0.5615	0.0113	10.4%	24.6%	8.8%	N/A	1.86
9 Investors North American Equity Fund	F	0.91%	2.21%	0.38	-0.20%	0.97	0.6939	0.7773	0.6620	0.1410	0.8%	8.4%	7.9%	11.2%	2.94
10 Yorkville Enhanced Protection Fund	F	0.71%	2.25%	0.29	-0.31%	0.89	0.4242	0.8525	0.7022	0.2843	3.2%	9.4%	2.3%	8.5%	0.00
Benchmark: S&P 500 C\$ Total Return		1.63%	2.90%	0.54			0.3415	1.0000	0.7330	0.2718	5.1%	19.4%	13.3%	20.9%	
Category Average		0.97%	2.86%	0.33			0.4966	0.7260	0.5971	0.2109	2.4%	11.2%	7.3%	12.6%	2.40

Global Equity

1 EdgePoint Global Portfolio	B	1.59%	3.06%	0.50	0.57%	0.74	0.4189	0.7310	0.5380	0.0589	4.6%	20.1%	14.8%	20.1%	0.00
2 Pender Value Fund	B	1.34%	2.90%	0.44	0.68%	0.48	0.5393	0.4110	0.4241	0.0516	0.7%	4.8%	8.0%	N/A	2.40
3 Dynamic Power Global Growth Class Series A C\$	B	1.84%	5.07%	0.35	0.24%	1.18	0.1333	0.5490	0.6621	0.3775	10.8%	56.5%	18.0%	22.6%	2.49
4 Manulife Tax Managed Growth Fund	C	1.15%	2.32%	0.47	0.08%	0.78	0.4692	0.9051	0.8386	0.4214	2.9%	17.2%	9.5%	14.3%	2.49
5 HSBC Global Equity	C	1.55%	3.24%	0.46	0.19%	1.00	0.3942	0.8179	0.7767	0.4384	3.6%	17.0%	16.9%	19.5%	0.00
6 Fiera Capital Global Equity	C	1.31%	2.89%	0.43	-0.02%	0.98	0.2540	0.9079	0.8644	0.4952	3.9%	23.9%	10.8%	16.4%	2.90
7 Stone & Co. Flagship Global Growth Fund A	C	1.38%	3.48%	0.38	-0.09%	1.08	0.2118	0.8301	0.7978	0.3369	4.4%	26.5%	13.4%	17.1%	2.76
8 AGF Global Select Fund	C	1.46%	3.80%	0.37	-0.08%	1.13	0.2433	0.7799	0.7727	0.4185	4.4%	30.2%	14.9%	18.0%	3.22
9 CI Cambridge Growth Companies	C	1.12%	3.18%	0.33	-0.09%	0.88	0.6288	0.6705	0.6347	0.1487	1.5%	14.6%	12.5%	N/A	2.46

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Mawer Global Equity	D	1.32%	2.65%	0.48	0.08%	0.91	0.3071	0.9250	0.8603	0.4749	4.8%	21.3%	10.9%	16.6%	1.36
11 PH&N Global Equity Fund Series D	D	1.49%	3.08%	0.46	0.05%	1.06	0.2973	0.9064	0.8903	0.4715	5.8%	29.2%	13.7%	18.7%	1.19
12 Capital International - Global Equity Class A	D	1.30%	2.82%	0.44	-0.03%	0.98	0.3825	0.9015	0.9095	0.3893	3.6%	22.9%	12.4%	16.2%	2.01
13 Manulife Global Equity Class	D	1.22%	2.64%	0.44	-0.01%	0.91	0.3025	0.9216	0.8586	0.4832	4.3%	19.6%	9.6%	15.2%	2.45
14 Tradex Global Equity Fund	D	1.34%	2.98%	0.43	0.00%	0.98	0.4434	0.8322	0.9064	0.3735	5.5%	27.1%	12.5%	16.7%	2.92
15 Meritas Maximum Growth Portfolio	D	0.91%	2.04%	0.42	-0.03%	0.69	0.5335	0.9047	0.8499	0.3688	1.5%	10.9%	7.4%	11.3%	2.59
16 Fidelity Global Concentrated Equity Fund	D	1.26%	2.89%	0.42	-0.03%	0.96	0.3722	0.8658	0.8602	0.3692	4.4%	21.0%	12.0%	15.7%	2.37
17 Beutel Goodman World Focus Equity Fund	D	1.19%	2.73%	0.41	-0.02%	0.89	0.4198	0.7954	0.8969	0.4334	3.7%	18.1%	11.3%	14.8%	1.49
18 Dynamic Global Dividend Fund Series A C\$	D	1.29%	2.96%	0.41	-0.03%	0.97	0.1579	0.8886	0.7859	0.4542	2.7%	25.2%	13.1%	16.0%	2.43
19 NBI Global Equity Fund Investor Series	D	1.32%	3.04%	0.41	-0.09%	1.03	0.2583	0.9102	0.8614	0.5050	4.0%	24.0%	10.6%	16.4%	2.85
20 Fidelity Global Opportunities Fund Series A C\$	D	1.24%	2.89%	0.41	-0.05%	0.96	0.3723	0.8654	0.8600	0.3691	4.4%	20.8%	11.8%	15.4%	2.56
21 BMO Global Equity Class	D	1.24%	2.90%	0.41	-0.09%	0.98	0.3612	0.9148	0.8601	0.4146	5.0%	19.7%	9.2%	15.4%	2.43
22 CI Black Creek Global Leaders Fund	D	1.34%	3.15%	0.41	0.02%	0.97	0.4399	0.7579	0.8716	0.4071	0.3%	21.4%	12.3%	16.6%	2.47
23 Scotia Global Growth Fund	D	1.41%	3.34%	0.41	-0.08%	1.10	0.3353	0.8613	0.8623	0.3652	5.0%	28.3%	13.2%	17.6%	2.22
24 Trimark Fund - SC	D	1.22%	2.89%	0.40	-0.10%	0.98	0.4167	0.8974	0.8520	0.4550	5.1%	16.8%	10.5%	15.2%	1.70
25 SEI Managed Global Volatility Cl. E	D	1.02%	2.38%	0.40	-0.08%	0.81	0.2575	0.8856	0.8169	0.6699	2.0%	11.3%	6.7%	N/A	2.04
26 SEI Managed Global Volatility Cl. E	D	1.02%	2.38%	0.40	-0.08%	0.81	0.2575	0.8856	0.8169	0.6699	2.0%	11.3%	6.7%	N/A	2.04
27 Mackenzie Global Dividend Fund Series A	D	1.09%	2.56%	0.40	-0.07%	0.85	0.3261	0.8378	0.8936	0.5548	2.2%	15.5%	10.3%	13.4%	2.51
28 SEI Growth 100 Class S	D	0.90%	2.12%	0.40	-0.05%	0.71	0.6560	0.8569	0.8603	0.3440	1.9%	12.6%	7.1%	11.1%	1.87
29 BMO FundSelect Equity Growth Portfolio Series A	D	0.99%	2.33%	0.40	-0.09%	0.80	0.5529	0.9011	0.8682	0.3933	3.5%	17.0%	7.9%	12.2%	2.85
30 RBC Jantzi Global Equity	D	1.20%	2.89%	0.39	-0.15%	0.99	0.3331	0.9395	0.8334	0.3816	5.1%	22.1%	9.3%	14.8%	2.09
31 Guardian Global Equity Fund Series W	D	1.24%	3.03%	0.39	-0.26%	1.11	0.3592	0.9363	0.9049	0.4028	2.5%	20.3%	10.9%	N/A	1.95
32 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.19%	2.89%	0.39	-0.12%	0.96	0.4374	0.8635	0.8637	0.4426	5.2%	19.8%	10.4%	14.7%	2.63
33 TD Global Low Volatility Fund	D	0.98%	2.38%	0.39	-0.05%	0.76	0.3140	0.8614	0.7955	0.6390	2.2%	10.1%	5.8%	12.1%	2.47
34 DynamicEdge Equity Class Portfolio	D	1.03%	2.50%	0.39	-0.09%	0.82	0.4350	0.8420	0.8481	0.3834	3.5%	20.3%	9.2%	12.7%	2.46
35 Counsel All Equity Portfolio	D	0.87%	2.10%	0.39	-0.09%	0.71	0.5159	0.8616	0.8971	0.4803	3.2%	16.5%	6.0%	10.7%	3.09
36 DynamicEdge Equity Portfolio	D	1.02%	2.51%	0.38	-0.09%	0.82	0.4296	0.8441	0.8477	0.3885	3.5%	19.9%	9.1%	12.6%	2.44
37 Trimark Global Dividend Class	D	1.02%	2.51%	0.38	-0.10%	0.82	0.4546	0.8525	0.8366	0.4439	4.2%	16.2%	10.1%	12.5%	2.61
38 Dynamic Global Discovery Fund Series A	D	1.20%	3.00%	0.38	-0.04%	0.91	0.1574	0.7864	0.7917	0.4833	2.2%	20.9%	11.9%	14.8%	2.46
39 CI Portfolio Series Maximum Growth Fund Class A	D	0.86%	2.14%	0.37	-0.08%	0.69	0.6445	0.8591	0.8161	0.2866	1.2%	10.8%	6.4%	10.5%	2.43
40 Marquis Equity Portfolio	D	0.93%	2.32%	0.37	-0.10%	0.76	0.5479	0.8516	0.8363	0.3339	3.4%	16.6%	6.8%	11.3%	2.68
41 TD Advantage Aggressive Growth Portfolio	D	0.80%	1.99%	0.37	-0.08%	0.65	0.6724	0.8532	0.8282	0.3500	1.5%	10.4%	5.8%	9.8%	2.27
42 Renaissance Global Value Fund	D	1.16%	3.03%	0.36	-0.19%	0.99	0.4398	0.8586	0.8464	0.2166	5.4%	18.0%	9.7%	14.2%	2.55
43 CI Cambridge Global Dividend	D	0.87%	2.34%	0.35	-0.09%	0.70	0.4174	0.8203	0.7237	0.2662	1.2%	9.5%	8.2%	N/A	2.46
44 Dynamic Power Global Navigator Class	D	1.13%	3.18%	0.34	-0.11%	0.92	0.3445	0.7699	0.7141	0.1072	5.7%	17.0%	9.6%	13.8%	2.57
45 IA Clarington Global Equity Fund	D	0.87%	2.46%	0.33	-0.14%	0.75	0.4576	0.7708	0.7942	0.3693	3.8%	14.9%	8.1%	10.6%	2.57
46 Dynamic Global Equity	D	0.90%	2.62%	0.32	-0.29%	0.87	0.2839	0.8077	0.8804	0.4457	1.3%	18.0%	9.8%	N/A	2.47
47 RBC QUBE Low Volatility Global Equity	D	1.01%	2.95%	0.32	-0.21%	0.89	0.0098	0.8053	0.7159	0.7342	-1.2%	10.5%	6.8%	N/A	2.08
48 IA Clarington Global Opportunities Fund Series A	D	0.95%	2.85%	0.31	-0.09%	0.77	0.4954	0.6928	0.7154	0.1001	6.6%	9.0%	6.4%	11.5%	2.58
49 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.60%	2.04%	0.26	-0.10%	0.52	0.8197	0.6246	0.6788	0.1771	2.8%	11.6%	4.9%	7.2%	2.42
50 Franklin Mutual Global Discovery Fund Series A	D	0.71%	2.52%	0.26	-0.11%	0.61	0.6543	0.6009	0.6397	-0.0177	3.7%	8.2%	5.3%	8.5%	2.60
51 Mackenzie Cundill Value Fund Series C	D	0.78%	2.95%	0.24	-0.28%	0.77	0.4970	0.7014	0.6661	0.0278	6.4%	13.3%	4.7%	9.2%	2.50
52 Clearpoint Global Dividend Fund	D	0.62%	2.52%	0.22	-0.16%	0.57	0.3322	0.6545	0.4873	0.1793	2.2%	5.9%	4.8%	7.3%	3.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 Lysander-Canso Equity Fund Series A	D	0.87%	3.90%	0.21	-0.14%	0.74	0.4673	0.4921	0.4754	-0.0656	5.7%	15.2%	2.8%	N/A	2.63
54 HSBC Global Equity Fund Investor Series	F	1.18%	2.73%	0.41	-0.13%	0.96	0.4180	0.9257	0.9162	0.4174	3.8%	17.5%	8.9%	14.7%	1.46
55 Renaissance Global Growth Fund	F	1.08%	2.55%	0.40	-0.11%	0.88	0.3081	0.8879	0.9016	0.4963	3.8%	18.4%	10.0%	13.3%	2.46
56 TD Mgd Index Max Eqty Growth Portfolio	F	0.97%	2.26%	0.40	-0.09%	0.78	0.6270	0.8809	0.9009	0.4190	2.3%	13.3%	7.7%	11.9%	1.68
57 Fidelity Global Fund Series A C\$	F	1.28%	3.12%	0.39	-0.19%	1.08	0.3705	0.9082	0.9029	0.3762	3.3%	21.4%	12.2%	15.8%	2.52
58 RBC Global Dividend Growth Fund	F	1.24%	3.05%	0.39	-0.20%	1.06	0.3397	0.9091	0.9020	0.4642	3.2%	20.6%	7.9%	15.3%	2.14
59 BMO SelectClass Equity Growth Portfolio Series A	F	0.96%	2.33%	0.39	-0.13%	0.80	0.4928	0.9007	0.8805	0.4842	2.8%	16.1%	7.2%	11.8%	2.71
60 Fidelity Global Large Cap Fund	F	1.18%	2.91%	0.38	-0.19%	1.01	0.3102	0.9165	0.8884	0.3724	3.3%	18.4%	8.6%	14.5%	2.32
61 Quadrus U.S. & International Equity	F	1.02%	2.51%	0.38	-0.18%	0.88	0.3933	0.9495	0.8851	0.3799	2.5%	12.3%	6.7%	12.5%	2.63
62 IA Clarington Global Value	F	1.11%	2.76%	0.38	-0.20%	0.96	0.3203	0.9128	0.9117	0.4139	3.6%	19.0%	8.0%	13.7%	2.46
63 Beutel Goodman Global Equity	F	1.11%	2.75%	0.38	-0.13%	0.91	0.4370	0.8215	0.9030	0.4190	4.0%	18.9%	10.2%	13.6%	1.56
64 TD Mgd Max Equity Growth Portfolio	F	0.88%	2.17%	0.38	-0.14%	0.75	0.5589	0.9075	0.8953	0.4318	2.2%	12.2%	6.0%	10.8%	2.46
65 AGF Global Dividend Fund C\$	F	1.03%	2.56%	0.38	-0.16%	0.87	0.3295	0.8767	0.8903	0.5839	2.4%	12.9%	7.8%	12.6%	2.39
66 Investors Growth Portfolio	F	0.93%	2.31%	0.37	-0.15%	0.79	0.5720	0.9250	0.8364	0.3245	1.9%	11.3%	6.7%	11.4%	2.92
67 National Bank Global Diversified Equity Fund Adv	F	1.15%	2.90%	0.37	-0.25%	1.03	0.3427	0.9345	0.9147	0.4345	4.1%	19.0%	8.0%	14.1%	2.53
68 Axiom All Equity Portfolio	F	0.96%	2.41%	0.37	-0.16%	0.83	0.5233	0.8774	0.9087	0.4358	3.4%	18.8%	8.6%	11.8%	2.43
69 AGF Global Equity Fund C\$	F	1.09%	2.75%	0.37	-0.22%	0.96	0.4234	0.9069	0.9150	0.4385	1.9%	15.2%	9.1%	13.4%	2.55
70 CI Synergy Global Corporate Class A C\$	F	1.10%	2.84%	0.37	-0.24%	0.98	0.3779	0.9216	0.8793	0.3780	3.0%	15.3%	7.6%	13.5%	2.46
71 Fidelity Global Dividend Fund	F	1.03%	2.66%	0.36	-0.21%	0.91	0.2398	0.9084	0.8817	0.5701	1.7%	14.4%	6.7%	12.6%	2.33
72 Quadrus Global Equity	F	1.02%	2.65%	0.36	-0.24%	0.93	0.4465	0.9328	0.8317	0.4357	1.9%	15.0%	8.7%	N/A	2.54
73 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.11%	2.92%	0.36	-0.26%	1.01	0.3174	0.9126	0.8898	0.3780	3.3%	18.2%	8.3%	13.6%	2.54
74 CIBC Managed Aggressive Growth Portfolio	F	0.87%	2.25%	0.36	-0.19%	0.78	0.4881	0.8872	0.9082	0.5178	2.3%	14.6%	6.8%	10.6%	2.48
75 CI Global Fund Class A C\$	F	1.02%	2.68%	0.36	-0.21%	0.90	0.3930	0.9156	0.8382	0.3382	4.8%	19.7%	8.7%	12.5%	2.45
76 CI Global Value Fund Class A C\$	F	0.99%	2.61%	0.36	-0.21%	0.89	0.3560	0.8764	0.8930	0.4273	1.4%	10.4%	7.0%	12.2%	2.46
77 CI Signature Global Dividend Fund	F	0.97%	2.57%	0.35	-0.22%	0.87	0.3935	0.9190	0.8409	0.3596	2.9%	12.1%	7.3%	11.9%	2.47
78 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.12%	2.99%	0.35	-0.30%	1.04	0.3231	0.9446	0.8527	0.3981	3.5%	15.4%	7.1%	13.6%	2.55
79 Brandes Global Equity Fund Class A C\$	F	1.09%	2.94%	0.35	-0.22%	0.96	0.4081	0.8055	0.9071	0.3501	5.2%	13.4%	6.7%	13.4%	2.32
80 NEI Ethical Global Equity Fund Series A	F	1.06%	2.86%	0.35	-0.25%	0.96	0.4590	0.8764	0.8780	0.4121	2.3%	18.3%	10.0%	13.0%	2.40
81 Northwest Global Equity Fund Series A	F	1.02%	2.76%	0.35	-0.26%	0.94	0.4031	0.8604	0.9168	0.4833	4.2%	17.4%	7.8%	12.5%	2.48
82 Renaissance Global Focus Fund Class A	F	1.20%	3.30%	0.35	-0.33%	1.13	0.2841	0.8980	0.8942	0.3921	3.9%	21.9%	8.5%	14.7%	2.55
83 Invesco Global Growth Class Series A C\$	F	1.03%	2.81%	0.35	-0.26%	0.95	0.4293	0.8828	0.8902	0.4292	2.2%	12.8%	5.8%	12.6%	2.95
84 Investors Global Fund	F	0.98%	2.69%	0.34	-0.30%	0.95	0.3762	0.9158	0.9126	0.4453	2.3%	15.0%	6.7%	11.9%	2.95
85 Renaissance Optimal Global Equity Portfolio	F	0.97%	2.69%	0.34	-0.29%	0.93	0.4332	0.8946	0.9148	0.3978	3.2%	17.0%	7.3%	11.9%	2.53
86 Symmetry Equity Portfolio	F	0.85%	2.33%	0.34	-0.21%	0.78	0.5724	0.8874	0.8381	0.2866	4.0%	15.6%	7.1%	10.3%	2.47
87 Franklin World Growth Corporate Class A	F	1.16%	3.28%	0.34	-0.26%	1.05	0.3988	0.8370	0.8347	0.3452	8.2%	28.4%	11.0%	14.1%	2.60
88 Quadrus Global Dividend	F	0.92%	2.56%	0.33	-0.20%	0.82	0.3801	0.7834	0.8824	0.5381	0.7%	13.5%	6.4%	11.2%	2.54
89 Mackenzie Global Concentrated Equity Fund Series A	F	1.02%	2.88%	0.33	-0.30%	0.97	0.4456	0.8710	0.8929	0.4004	4.7%	24.6%	7.0%	12.4%	2.51
90 Templeton Growth Fund, Ltd. Series A C\$	F	1.06%	3.02%	0.33	-0.31%	1.01	0.4814	0.8554	0.9020	0.2702	3.1%	14.8%	7.3%	12.9%	2.47
91 CI Cambridge Global Equity Corp. Class	F	0.95%	2.69%	0.33	-0.17%	0.82	0.4824	0.8337	0.7465	0.3038	-0.9%	7.6%	6.7%	11.6%	2.45
92 Steadyhand Global Equity Fund	F	1.06%	3.03%	0.33	-0.27%	0.97	0.4351	0.7812	0.9054	0.2922	3.6%	18.2%	8.3%	12.8%	1.78
93 RBC Global Equity	F	1.18%	3.41%	0.33	-0.53%	1.26	0.2315	0.9200	0.9046	0.5385	5.0%	28.1%	12.3%	N/A	2.13
94 AGF Elements Global Portfolio	F	0.92%	2.61%	0.33	-0.33%	0.92	0.4121	0.9282	0.8987	0.4205	3.2%	15.2%	7.9%	11.1%	2.49
95 Primerica Aggressive Growth Fund	F	0.83%	2.36%	0.33	-0.23%	0.78	0.6127	0.8414	0.8652	0.3733	3.1%	14.2%	7.9%	10.1%	2.68

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96	Counsel Global Dividend Fund	F	0.90%	2.61%	0.32	-0.22%	0.82	0.5298	0.7864	0.8578	0.5303	2.1%	18.2%	6.5%	10.9%	2.82
97	BMO Equity Growth ETF Portfolio Fund	F	0.82%	2.37%	0.32	-0.21%	0.76	0.6344	0.8150	0.8319	0.3430	2.3%	15.1%	7.5%	9.9%	1.78
98	IA Clarington Inhance Global Equity SRI Pt.	F	1.04%	3.06%	0.32	-0.39%	1.06	0.3687	0.8926	0.9019	0.4236	2.9%	18.8%	6.1%	12.6%	2.64
99	Epoch Global Equity Fund	F	1.12%	3.31%	0.32	-0.44%	1.15	0.2871	0.9434	0.8558	0.4115	1.9%	18.2%	5.6%	13.5%	2.50
100	Mackenzie Ivy Foreign Equity Fund Series A	F	0.82%	2.39%	0.32	-0.19%	0.74	0.1344	0.8717	0.7409	0.5460	-1.1%	3.0%	3.0%	10.0%	2.50
101	Franklin Quotential Global Growth Portfolio A	F	0.86%	2.50%	0.32	-0.32%	0.86	0.4847	0.8868	0.9131	0.3784	2.1%	12.0%	4.9%	10.4%	2.58
102	Epoch Global Shareholder Yield Fund - I	F	0.91%	2.75%	0.31	-0.27%	0.87	0.2923	0.8189	0.8197	0.6408	-0.2%	9.8%	3.9%	11.0%	2.52
103	Manulife Global Equity Unconstrained	F	0.96%	3.06%	0.29	-0.40%	1.00	0.2731	0.8361	0.8860	0.3731	1.1%	14.4%	5.1%	11.5%	2.32
104	Guardian Global Dividend Growth	F	0.88%	2.81%	0.29	-0.38%	0.93	0.2824	0.8558	0.8375	0.5718	1.0%	12.6%	5.0%	10.5%	2.03
105	BMO Global Absolute Return Fund - Advisor	F	0.81%	2.59%	0.29	-0.22%	0.76	0.2423	0.7457	0.7750	0.7231	-0.4%	9.4%	6.2%	9.7%	2.47
106	Beutel Goodman Global Dividend Fund	F	0.86%	2.80%	0.29	-0.29%	0.85	0.4772	0.6997	0.8845	0.4387	3.2%	18.5%	9.7%	10.3%	2.26
107	BMO Global Monthly Income	F	0.64%	2.07%	0.28	-0.22%	0.63	0.2979	0.7966	0.7735	0.7285	-0.8%	7.6%	3.5%	7.6%	2.48
108	BMO Global Dividend Class	F	0.84%	2.88%	0.27	-0.47%	0.96	0.2998	0.8726	0.8475	0.5685	0.9%	12.3%	4.2%	10.0%	2.51
109	CI Harbour Global Equity Corporate Class	F	0.70%	2.37%	0.27	-0.26%	0.71	0.5595	0.7538	0.7892	0.2690	2.3%	12.5%	2.8%	8.4%	2.46
110	Manulife Global Dividend Fund	F	0.82%	3.00%	0.25	-0.75%	1.15	0.2668	0.9146	0.8894	0.6000	1.5%	13.1%	7.1%	N/A	2.48
111	Desjardins Ibrix Low Volatility Global Equity Fund	F	0.74%	2.70%	0.25	-0.61%	0.99	0.2235	0.9110	0.8112	0.5986	3.7%	14.2%	8.7%	N/A	2.54
112	NEI Ethical Global Dividend Fund Series A	F	0.69%	2.81%	0.23	-0.54%	0.91	0.4443	0.7860	0.8956	0.5084	1.7%	11.1%	5.8%	8.2%	2.42
113	Canoe Global Equity Income	F	0.71%	2.91%	0.22	-0.74%	1.06	0.3414	0.9294	0.9213	0.4234	3.0%	15.2%	6.1%	N/A	2.85
114	Desjardins Ibrix Global Equity Focus Fund	F	0.64%	2.76%	0.21	-0.78%	1.04	0.5233	0.9392	0.8537	0.2717	3.9%	14.4%	7.4%	N/A	2.48
115	Dynamic Global Value Fund Series A	F	0.77%	3.40%	0.21	-0.60%	1.00	0.4290	0.7395	0.8009	0.3595	1.7%	17.1%	5.4%	8.9%	2.51
116	Renaissance Global Markets Fund	F	0.59%	2.85%	0.18	-0.45%	0.76	0.5326	0.6833	0.7031	0.1997	3.0%	12.7%	5.8%	6.8%	2.30
117	Manulife Global Dividend Income Fund Series A	F	0.46%	2.80%	0.14	-0.70%	0.85	0.4508	0.7825	0.7944	0.4013	1.5%	13.6%	1.6%	5.2%	2.49
118	Guardian Fundamental Global Equity Srs. W	TBD	1.25%	3.09%	0.38	-0.17%	1.04	0.2272	0.8806	0.8577	0.4550	3.3%	27.7%	N/A	N/A	0.00
119	NEI Environmental Leaders Fund	TBD	1.20%	3.03%	0.38	-0.06%	0.93	0.3733	0.8425	0.8406	0.5100	0.1%	17.7%	N/A	N/A	2.48
120	RBC QUBE Low Volatility Global Equity Class	TBD	0.62%	3.03%	0.18	-0.70%	0.97	0.0309	0.8073	0.7042	0.7163	-1.1%	10.4%	N/A	N/A	2.11
Benchmark: MSCI World Index C\$			1.36%	2.73%	0.48			0.4714	0.9315	0.9257	0.2886	4.0%	19.5%	11.2%	17.1%	
Category Average			1.03%	2.77%	0.35			0.3968	0.8432	0.8327	0.4053	3.0%	16.7%	8.3%	12.8%	2.43

International Equity

1	Trimark International Companies Fund	A	1.25%	3.17%	0.38	0.38%	0.82	0.4805	0.7050	0.8276	0.4654	2.6%	22.0%	10.6%	15.5%	2.96
2	GBC International Growth Fund	B	1.21%	3.24%	0.35	0.28%	0.87	0.1825	0.6948	0.8579	0.5183	3.3%	27.4%	11.8%	14.8%	1.96
3	Mawer International Equity Fund Class A	C	1.12%	3.03%	0.35	0.21%	0.85	0.3254	0.7597	0.8993	0.5958	3.5%	25.4%	9.6%	13.7%	1.43
4	Counsel International Growth Fund	C	1.03%	3.01%	0.32	0.14%	0.84	0.3344	0.7635	0.8979	0.5960	3.5%	24.4%	8.5%	12.5%	2.83
5	Manulife World Investment CI	C	1.03%	3.04%	0.32	0.14%	0.84	0.3101	0.7488	0.8883	0.6063	3.0%	23.4%	8.5%	12.5%	2.55
6	DFA International Vector Equity Fund Class A	C	0.97%	3.01%	0.30	0.03%	0.88	0.4674	0.7079	0.9450	0.4477	4.4%	24.9%	10.0%	11.7%	1.77
7	PH&N Overseas Equity Fund Series D	C	1.07%	3.36%	0.30	0.02%	0.99	0.3077	0.7541	0.9443	0.4891	4.3%	29.2%	9.6%	12.9%	1.23
8	Desjardins Overseas Equity Growth Fund	C	1.21%	3.89%	0.30	0.08%	1.06	0.4115	0.6748	0.8745	0.3660	5.3%	37.2%	12.3%	14.5%	2.78
9	National Bank Consensus International Equ Fd	C	0.98%	3.12%	0.29	0.09%	0.84	0.5025	0.7539	0.8604	0.2961	2.8%	19.8%	6.6%	11.8%	2.15
10	National Bank International Currency Neut Idx Fd	C	0.81%	2.94%	0.26	0.06%	0.71	0.5479	0.6285	0.7766	0.1563	1.8%	16.9%	7.7%	9.7%	0.67

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11 RBC International Index Currency Neutral Fund	C	0.82%	2.98%	0.26	0.04%	0.74	0.5729	0.6191	0.7954	0.1490	2.1%	16.7%	7.4%	9.8%	0.71
12 TD International Index Currency Neutral Fund	C	0.80%	2.92%	0.25	0.02%	0.73	0.5535	0.6364	0.8048	0.1676	2.0%	16.4%	7.1%	9.5%	1.00
13 Invesco International Growth Class Series A C\$	D	0.94%	2.87%	0.30	0.04%	0.84	0.4082	0.8029	0.9376	0.4523	2.9%	20.5%	6.5%	11.3%	2.88
14 DFA International Core Equity Fund Class A	D	0.95%	2.98%	0.30	0.01%	0.89	0.4464	0.7223	0.9579	0.4930	3.9%	23.5%	9.2%	11.5%	1.64
15 Meritas International Equity Fund	D	0.94%	2.96%	0.30	0.04%	0.84	0.2713	0.7469	0.9119	0.4867	2.3%	18.0%	8.3%	11.3%	2.96
16 CI International Value Fund Class A C\$	D	0.91%	2.95%	0.29	-0.01%	0.86	0.3770	0.7499	0.9429	0.4568	0.7%	14.6%	7.6%	10.9%	2.45
17 Leith Wheeler International Equity Plus Fund	D	0.91%	2.96%	0.29	-0.01%	0.86	0.3673	0.7433	0.9399	0.3628	2.8%	19.3%	8.7%	10.9%	1.59
18 Capital International - International Equity CI A	D	0.96%	3.15%	0.28	0.02%	0.88	0.4701	0.7181	0.8979	0.4294	4.8%	26.8%	9.6%	11.5%	2.23
19 Guardian International Equity Fund Series W	D	1.02%	3.42%	0.28	-0.13%	1.08	0.3665	0.8013	0.9786	0.4332	2.8%	23.6%	9.3%	N/A	1.95
20 Brandes International Equity Fund Class A C\$	D	0.93%	3.14%	0.28	-0.03%	0.90	0.4393	0.6380	0.9221	0.3667	4.1%	11.8%	6.5%	11.2%	2.33
21 Fidelity Overseas Fund Series A C\$	D	0.96%	3.24%	0.28	-0.05%	0.95	0.2465	0.7949	0.9387	0.5378	2.9%	22.5%	8.1%	11.5%	2.55
22 RBC International Equity	D	0.95%	3.24%	0.28	-0.04%	0.93	0.2347	0.7843	0.9246	0.5283	2.5%	20.5%	7.7%	11.4%	2.13
23 Renaissance International Equity Fund	D	0.84%	2.93%	0.26	-0.03%	0.81	0.2832	0.7000	0.8915	0.5932	1.0%	18.5%	8.3%	10.0%	2.56
24 CI Black Creek International Equity	D	1.06%	3.89%	0.26	-0.07%	1.06	0.4555	0.6744	0.8730	0.3577	-0.4%	17.4%	8.8%	12.5%	2.46
25 Counsel International Value Fund	D	0.75%	2.86%	0.24	-0.08%	0.78	0.4949	0.6575	0.8800	0.1952	3.7%	16.0%	5.2%	8.9%	2.76
26 TD International Index Fund	F	0.95%	3.23%	0.28	-0.11%	1.00	0.3713	0.7645	0.9939	0.4798	2.3%	19.4%	7.3%	11.4%	1.00
27 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.89%	3.49%	0.24	-0.18%	1.01	0.3530	0.7331	0.9308	0.3328	1.0%	15.0%	6.4%	10.5%	2.60
28 Renaissance International Dividend Fund Class A	F	0.81%	3.18%	0.24	-0.21%	0.96	0.3939	0.7284	0.9678	0.5119	1.3%	15.8%	4.1%	9.5%	2.41
29 Quadrus International Equity	F	0.84%	3.47%	0.23	-0.31%	1.08	0.3837	0.7695	0.9729	0.4181	2.1%	22.3%	5.7%	N/A	2.54
30 NEI Ethical International Equity Fund Series A	F	0.79%	3.28%	0.22	-0.25%	0.97	0.3366	0.7609	0.9529	0.5143	0.9%	17.2%	5.4%	9.2%	2.33
31 Templeton International Stock Fund A C\$	F	0.75%	3.35%	0.20	-0.30%	0.98	0.4556	0.7213	0.9397	0.3239	1.9%	15.6%	4.2%	8.6%	2.59
32 Beutel Goodman International Equity Fund	F	0.73%	3.28%	0.20	-0.28%	0.95	0.4386	0.6556	0.9258	0.4623	3.2%	21.6%	8.1%	8.4%	1.46
33 Mackenzie International Growth Fund Series A	F	0.58%	2.80%	0.19	-0.27%	0.80	0.3941	0.7451	0.9209	0.4396	-2.7%	7.2%	1.4%	6.7%	2.52
34 AGF EAFE Equity Fund	F	0.65%	3.17%	0.19	-0.34%	0.93	0.3144	0.7675	0.9401	0.4601	2.4%	18.1%	4.6%	7.5%	2.56
35 Manulife International Focused Fund Adv Series	F	0.50%	2.98%	0.15	-0.37%	0.81	0.3940	0.7228	0.8789	0.3799	2.2%	16.0%	3.5%	5.6%	2.37
36 Purpose International Dividend Fund	TBD	0.45%	3.38%	0.11	-0.70%	1.07	0.4230	0.8292	0.9449	0.4121	3.7%	16.6%	N/A	N/A	1.76
Benchmark: MSCI EAFE Index C\$		1.07%	3.16%	0.32			0.4925	0.7330	0.9257	0.2781	2.8%	21.1%	8.7%	12.9%	
Category Average		0.90%	3.16%	0.27			0.3921	0.7272	0.9094	0.4245	2.5%	20.0%	7.6%	10.9%	2.13

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.59%	2.87%	0.53	0.35%	0.88	0.3126	0.7603	0.8225	0.3866	4.3%	23.3%	13.5%	20.3%	1.81
2 Manulife Global Small Cap Fund	B	1.50%	2.89%	0.50	0.24%	0.90	0.3008	0.7601	0.8350	0.4200	4.1%	23.1%	13.4%	18.9%	2.43
3 Fidelity NorthStar Fund Series A C\$	B	1.20%	2.46%	0.46	0.35%	0.61	-0.0160	0.6968	0.6567	0.5778	0.4%	6.3%	5.1%	14.9%	2.54
4 Chou Asia Fund	C	0.99%	2.60%	0.36	0.30%	0.49	0.2248	0.4860	0.5213	0.2921	1.9%	24.9%	8.1%	12.0%	1.80
5 Trimark Global Endeavour Fund	D	1.20%	2.74%	0.42	0.02%	0.84	0.3045	0.8320	0.8043	0.4345	5.0%	17.1%	9.3%	14.9%	2.58
6 Brandes Global Small Cap Equity Fund	D	1.15%	2.80%	0.39	-0.02%	0.83	0.4901	0.7469	0.7818	0.3320	-1.2%	3.2%	10.4%	14.2%	2.70
7 Counsel Global Small Cap Fund	D	0.97%	2.35%	0.39	-0.08%	0.75	0.4571	0.7843	0.7989	0.3729	3.3%	17.0%	7.6%	12.0%	2.97
8 RBC O'Shaughnessy Global Equity Adv	D	1.17%	2.90%	0.38	-0.12%	0.92	0.3755	0.8357	0.8809	0.3792	3.3%	16.5%	9.2%	14.4%	2.20
9 Renaissance Global Small-Cap Fund	D	1.29%	3.27%	0.38	-0.17%	1.05	0.2750	0.7794	0.7424	0.3616	7.2%	26.0%	10.1%	15.9%	2.80
10 Mackenzie Global Small Cap Growth Fund Series A	D	0.96%	3.23%	0.28	-0.40%	1.18	0.4277	0.7617	0.6023	0.2166	2.1%	19.6%	6.7%	11.4%	2.47

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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
11 Desjardins Global Small Cap Equity	F	1.21%	2.93%	0.39	-0.17%	0.99	0.4066	0.8578	0.7815	0.3390	2.6%	17.3%	7.7%	15.0%	2.76
12 BMO Global Small Cap Fund - Classic	F	1.25%	3.26%	0.36	-0.24%	1.06	0.3232	0.8986	0.7255	0.3322	3.1%	14.6%	8.6%	15.3%	2.41
13 Scotia Global Small Cap	F	1.17%	3.15%	0.35	-0.13%	0.93	0.3496	0.7829	0.7237	0.1283	5.9%	17.3%	9.5%	14.4%	2.18
14 CI Global Small Companies Fund Class A C\$	F	1.14%	3.08%	0.35	-0.30%	1.03	0.3595	0.8586	0.7275	0.2559	2.4%	12.6%	8.9%	14.0%	2.45
15 Trimark Global Small Companies	F	1.06%	3.01%	0.33	-0.23%	0.91	0.5399	0.7689	0.7072	0.1926	1.6%	12.5%	12.5%	14.7%	2.89
16 Templeton Global Smaller Companies Fund Ser A C\$	F	0.92%	2.80%	0.31	-0.33%	0.89	0.5213	0.8155	0.7634	0.2712	2.5%	18.5%	9.0%	11.1%	2.62
17 Fidelity Global Small Cap Series B	F	1.00%	3.21%	0.29	-0.51%	1.07	0.4435	0.8401	0.7759	0.3112	3.0%	11.3%	6.5%	11.9%	2.33
18 CC&L Global Alpha	F	0.90%	3.20%	0.26	-0.66%	1.11	0.3327	0.7984	0.7715	0.4276	2.6%	14.7%	9.9%	N/A	2.52
19 Quadrus U.S. & International Specialty	F	0.68%	2.41%	0.26	-0.36%	0.74	0.5913	0.7785	0.7939	0.4787	2.8%	16.8%	6.2%	8.1%	2.65
20 AGF Global Sustainable Growth Equity Fund Series	F	0.91%	3.34%	0.25	-0.54%	1.04	0.3981	0.7863	0.7654	0.3329	1.5%	20.1%	9.9%	10.8%	2.60
21 Franklin Global Small-Mid Cap-A	F	0.67%	3.44%	0.18	-0.88%	1.11	0.2377	0.7374	0.8411	0.3407	0.3%	15.1%	8.2%	N/A	2.59
22 Russell Global Smaller Companies B	F	0.55%	3.05%	0.16	-0.51%	0.76	0.6416	0.5829	0.5722	0.0750	0.7%	11.5%	5.7%	6.2%	2.36
23 Manulife Global All Cap Focused Adv	F	0.46%	2.80%	0.14	-0.69%	0.82	0.4508	0.7825	0.7944	0.4012	1.5%	13.6%	1.6%	5.2%	2.49
24 Chou Associates Fund	F	0.58%	4.27%	0.12	-0.65%	0.88	0.2430	0.6202	0.3929	-0.0467	6.8%	9.0%	-4.1%	6.0%	1.81
25 Chou Europe Fund	F	0.39%	4.16%	0.08	-0.82%	0.86	0.1948	0.5894	0.6534	0.1552	8.8%	16.3%	-4.5%	3.7%	1.90
26 Mac Cundill Recovery Fund Series C C\$	F	0.18%	3.65%	0.03	-0.82%	0.71	0.5069	0.4752	0.5924	0.2438	2.9%	8.6%	0.6%	1.3%	2.51
27 Fidelity Global Intrinsic Value Class B	TBD	0.92%	2.81%	0.31	-0.49%	1.01	0.4359	0.9197	0.8392	0.2987	2.6%	16.8%	N/A	N/A	2.34
28 Sentry Global Mid Cap Income A	TBD	0.50%	2.99%	0.15	-0.91%	1.00	0.5672	0.7634	0.8566	0.3162	-0.1%	14.9%	N/A	N/A	2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.40%	2.79%	0.48			0.5454	0.8818	0.8656	0.2436	3.2%	18.1%	11.7%	17.6%	
Category Average		0.95%	3.06%	0.30			0.3820	0.7536	0.7330	0.3081	2.9%	15.7%	7.3%	11.9%	2.44

European Equity

1 Investors European Mid-Cap Equity Fund	B	1.13%	3.48%	0.31	0.21%	0.89	0.2641	0.7426	0.8766	0.3729	1.5%	21.7%	9.4%	13.7%	2.96
2 Trimark Europlus Fund	B	0.95%	3.04%	0.29	0.15%	0.76	0.2776	0.8106	0.8741	0.4482	2.4%	17.7%	6.5%	11.4%	2.72
3 Invesco European Growth Class	C	0.93%	3.15%	0.27	0.06%	0.83	0.3540	0.7650	0.9151	0.3717	3.1%	21.2%	7.8%	11.1%	2.97
4 Dynamic European Value Fund	C	1.14%	4.08%	0.26	0.08%	1.02	0.5087	0.5838	0.8206	0.2208	3.7%	33.9%	12.9%	13.5%	2.52
5 RBC European Equity Fund	C	0.93%	3.37%	0.26	0.02%	0.87	0.2971	0.7734	0.8938	0.4626	1.1%	19.7%	6.1%	11.0%	2.15
6 Mac Ivy European Class Series A	C	0.61%	2.66%	0.21	-0.03%	0.62	0.3500	0.6180	0.7974	0.4390	-3.3%	4.1%	2.1%	7.2%	2.52
7 BMO European Fund	D	0.87%	3.38%	0.24	-0.04%	0.88	0.2997	0.7545	0.9233	0.4337	2.8%	24.8%	7.9%	10.2%	2.52
8 TD European Index Fund	F	0.93%	3.50%	0.25	-0.10%	0.98	0.4140	0.7317	0.9665	0.4096	1.8%	21.2%	6.5%	10.9%	1.04
9 CIBC European Index Fund	F	0.90%	3.44%	0.24	-0.11%	0.96	0.4153	0.7291	0.9626	0.4094	1.6%	20.4%	6.2%	10.6%	1.23
10 Investors European Equity Fund	F	0.77%	3.33%	0.21	-0.18%	0.92	0.3165	0.7561	0.9418	0.4373	1.1%	18.9%	4.7%	9.0%	2.95
11 HSBC European Fund Investor Series	F	0.84%	3.65%	0.21	-0.18%	0.98	0.3205	0.6846	0.9005	0.3124	2.8%	21.3%	5.9%	9.7%	2.47
12 Scotia European Fund	F	0.82%	3.66%	0.21	-0.20%	0.98	0.3199	0.6873	0.9183	0.3631	4.2%	17.9%	6.7%	9.5%	2.35
13 TD European Growth Fund	F	0.77%	3.44%	0.21	-0.21%	0.94	0.3521	0.7527	0.9508	0.4060	0.3%	17.2%	3.7%	8.9%	2.54
14 Fidelity Europe Fund Series A C\$	F	0.74%	3.60%	0.19	-0.28%	0.98	0.3244	0.7215	0.9295	0.3579	0.1%	18.4%	4.2%	8.5%	2.54
15 CIBC European Fund	F	0.68%	3.69%	0.17	-0.30%	0.94	0.2168	0.7499	0.9020	0.4949	0.8%	25.3%	3.8%	7.6%	2.61
16 AGF European Equity Class C\$	F	0.61%	4.25%	0.13	-0.55%	1.11	0.4825	0.5945	0.8602	0.2311	2.9%	18.6%	1.7%	6.4%	3.25
Benchmark: MSCI Europe Index C\$		1.04%	3.49%	0.28			0.5273	0.7076	0.9641	0.2048	2.3%	23.1%	8.0%	12.5%	

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.85%	3.48%	0.23			0.3446	0.7160	0.9021	0.3857	1.7%	20.1%	6.0%	9.9%	2.46

Asia Pacific Equity

1	Invesco Indo-Pacific Fund Series A C\$	B	1.23%	3.24%	0.36	0.25%	0.85	0.3109	0.6381	0.8038	0.4103	5.6%	28.4%	12.0%	15.0%	2.96
2	Fidelity AsiaStar Fund Series A C\$	C	1.13%	3.47%	0.31	0.07%	0.92	0.1502	0.6669	0.7919	0.5592	5.3%	34.4%	11.3%	13.6%	2.54
3	RBC Asian Equity Fund Series A	D	1.01%	3.34%	0.29	-0.01%	0.89	0.2091	0.6636	0.7883	0.5535	4.3%	25.7%	10.8%	12.1%	2.00
4	CI Pacific Fund Class A C\$	D	0.88%	2.98%	0.27	-0.03%	0.80	0.3127	0.6030	0.7984	0.5854	3.4%	20.3%	7.0%	10.5%	2.44
5	Dynamic Far East Value Fund	D	0.82%	3.71%	0.20	-0.11%	0.81	0.3439	0.5897	0.7073	0.5431	4.9%	29.8%	5.8%	9.4%	2.56
6	BMO Asian Growth & Income Fund	D	0.57%	2.73%	0.19	-0.16%	0.64	0.2667	0.6377	0.7431	0.6682	1.3%	11.1%	3.2%	6.6%	2.64
7	Scotia Pacific Rim Fund	F	0.78%	3.77%	0.19	-0.24%	0.89	0.3466	0.5930	0.7423	0.5011	4.7%	29.4%	7.5%	8.8%	2.35
	Benchmark: MSCI Pacific Index C\$		1.14%	3.32%	0.33			0.3380	0.6343	0.8580	0.3548	3.8%	18.0%	10.3%	13.9%	
	Category Average		0.92%	3.32%	0.26			0.2772	0.6274	0.7679	0.5458	4.2%	25.6%	8.2%	10.9%	2.50

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	A	1.11%	3.72%	0.28	0.51%	0.71	0.3094	0.5836	0.7064	0.5175	6.8%	40.5%	12.4%	13.3%	2.52
2	AGF Asian Growth Class C\$	B	0.94%	3.77%	0.23	0.34%	0.70	0.3509	0.5390	0.6664	0.3982	4.9%	34.1%	8.6%	11.0%	3.22
3	Investors Pacific International Fund	B	0.83%	3.44%	0.22	0.16%	0.78	0.3664	0.5603	0.7130	0.5109	5.3%	27.5%	8.3%	9.6%	2.94
4	TD Asian Growth Fund	C	0.87%	3.68%	0.22	0.16%	0.82	0.3751	0.5795	0.7389	0.5282	3.4%	28.6%	10.3%	10.0%	2.86
5	Templeton Asian Growth Fund	D	0.38%	3.65%	0.09	-0.11%	0.57	0.4145	0.4222	0.5122	0.3254	6.0%	18.4%	1.9%	3.8%	2.96
	Benchmark: MSCI Pacific ex-Japan Index C\$		0.86%	3.83%	0.21			0.5479	0.5256	0.7359	0.3074	4.5%	17.0%	7.8%	9.8%	
	Category Average		0.82%	3.65%	0.21			0.3632	0.5369	0.6674	0.4560	5.3%	29.8%	8.3%	9.5%	2.90

Emerging Markets Equity

1	Trimark Emerging Markets Class Series A	B	1.08%	3.48%	0.29	0.27%	0.89	0.4774	0.5145	0.6495	0.3599	9.6%	31.8%	13.2%	12.9%	2.79
2	RBC Emerging Markets Fund	C	0.90%	3.28%	0.26	0.14%	0.84	0.3375	0.5555	0.7196	0.6343	4.2%	26.6%	7.8%	10.6%	2.43
3	BMO Emerging Markets Fund	C	0.72%	3.44%	0.19	0.06%	0.72	0.1652	0.4881	0.5923	0.6360	7.7%	28.6%	6.6%	8.2%	2.60
4	Templeton Frontier Markets Corp Cl A	C	0.30%	3.01%	0.08	0.02%	0.31	0.3508	0.3398	0.4862	0.1786	2.2%	11.5%	0.9%	3.1%	2.96
5	RBC Emerging Markets Dividend A	D	1.03%	3.40%	0.29	0.17%	0.95	0.4788	0.4542	0.6103	0.4287	6.6%	30.5%	9.5%	N/A	2.43
6	Renaissance Emerging Markets Fund	D	0.88%	3.46%	0.24	0.02%	0.95	0.4320	0.4593	0.6585	0.4501	8.1%	34.4%	11.2%	10.3%	2.80
7	NEI Northwest Emerging Markets A	D	0.86%	3.49%	0.23	0.04%	0.91	0.3497	0.5628	0.7276	0.5256	4.8%	35.1%	8.9%	N/A	2.52
8	CIBC Emerging Markets Fund	D	0.80%	3.51%	0.21	-0.07%	0.95	0.4179	0.4193	0.6488	0.4428	8.1%	34.3%	11.2%	9.2%	2.93
9	Russell Investments Emerging Markets Equity Pl Sr A	D	0.76%	3.36%	0.21	-0.08%	0.93	0.4869	0.4451	0.6573	0.4143	4.6%	27.1%	8.8%	8.7%	2.98
10	Mackenzie Emerging Markets Class Series A	D	0.80%	3.59%	0.21	-0.02%	0.91	0.3581	0.4853	0.6499	0.5178	9.5%	32.8%	9.8%	9.2%	2.52
11	Redwood Emerging Markets Dividend	D	0.64%	2.82%	0.20	0.02%	0.68	0.3324	0.4778	0.7032	0.5865	1.5%	21.9%	5.2%	7.4%	0.00
12	Desjardins Emerging Market Opportunities	D	0.79%	3.59%	0.20	-0.05%	0.93	0.4048	0.4856	0.6415	0.4312	4.0%	32.7%	9.5%	N/A	2.98

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Fidelity Emerging Markets Fund Series A C\$	D	0.74%	3.36%	0.20	-0.03%	0.85	0.3036	0.5718	0.7257	0.5420	6.4%	38.2%	10.2%	8.6%	2.50
14 Excel Emerging Markets Series A	D	0.74%	3.36%	0.20	-0.01%	0.82	0.3654	0.5285	0.6778	0.4882	6.5%	28.6%	9.4%	8.5%	2.97
15 TD Emerging Markets Fund	D	0.70%	3.39%	0.19	-0.10%	0.89	0.3794	0.5420	0.7299	0.5542	6.1%	29.0%	8.3%	8.1%	2.87
16 HSBC BRIC Equity Investor	D	0.89%	4.50%	0.19	-0.14%	1.14	0.5494	0.3222	0.5273	0.3075	10.8%	29.5%	13.7%	10.0%	3.26
17 CI Signature Emerging Markets Corporate Class A	D	0.61%	3.13%	0.18	-0.11%	0.80	0.3926	0.5752	0.7406	0.4770	5.2%	30.1%	7.3%	7.0%	2.73
18 Templeton Emerging Markets Fund Series A C\$	D	0.71%	3.74%	0.17	-0.19%	1.00	0.5351	0.4895	0.6471	0.4499	4.4%	32.7%	11.3%	8.0%	2.86
19 Brandes Emerging Markets Value Fund	D	0.69%	3.82%	0.16	-0.14%	0.92	0.6099	0.2645	0.4841	0.2876	4.5%	18.4%	8.8%	7.6%	2.71
20 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.15%	5.38%	0.02	-0.75%	0.99	0.5914	-0.0496	0.1684	-0.0036	10.1%	18.6%	6.3%	0.1%	1.81
21 CIBC Emerging Markets Index Fund	F	0.79%	3.44%	0.21	-0.09%	0.96	0.4615	0.4442	0.6413	0.4605	6.5%	31.4%	9.7%	9.1%	1.39
22 Sun Life Schroder Emerging Markets A	F	0.64%	3.45%	0.17	-0.21%	0.94	0.4237	0.4409	0.6553	0.4928	6.4%	32.3%	9.7%	7.2%	0.00
23 Manulife Emerging Markets Adv	F	0.63%	3.64%	0.16	-0.31%	1.04	0.3682	0.4800	0.6835	0.4763	6.6%	35.5%	7.4%	N/A	2.72
24 HSBC Emerging Markets Fund Investor Series	F	0.64%	3.88%	0.15	-0.32%	1.06	0.4890	0.4174	0.6020	0.4046	7.2%	31.0%	8.7%	6.9%	2.87
25 Desjardins Emerging Markets	F	0.55%	3.60%	0.14	-0.30%	0.93	0.3949	0.4605	0.6607	0.5728	5.3%	21.9%	6.0%	6.0%	2.98
26 Westwood Emerging Markets Fund	F	0.49%	3.43%	0.12	-0.31%	0.88	0.4591	0.3840	0.5838	0.5769	5.3%	20.0%	4.7%	5.3%	2.83
27 TD Emerging Markets Low Volatility A	F	0.46%	3.30%	0.12	-0.34%	0.88	0.3685	0.4861	0.6387	0.5455	3.9%	19.3%	0.4%	N/A	2.58
28 AGF Emerging Markets Fund C\$	F	0.41%	3.34%	0.11	-0.38%	0.88	0.4098	0.4618	0.6411	0.5706	6.1%	22.4%	5.1%	4.4%	3.11
29 Mackenzie Emerging Markets Opportunities	F	0.41%	3.37%	0.10	-0.30%	0.78	0.4219	0.4333	0.5753	0.4458	9.0%	31.4%	6.2%	4.4%	2.54
Benchmark: MSCI Emerging Markets Index C\$		0.91%	3.50%	0.24			0.5715	0.4446	0.6786	0.2766	7.3%	33.6%	11.0%	10.6%	
Category Average		0.68%	3.54%	0.18			0.4178	0.4462	0.6251	0.4570	6.2%	28.2%	8.1%	7.5%	2.69

Greater China Equity

1 BMO Greater China Class	A	1.30%	3.97%	0.31	0.46%	0.63	0.3180	0.5951	0.6545	0.4125	9.5%	42.1%	12.8%	15.7%	2.88
2 Fidelity China Fund Series A C\$	B	1.44%	4.82%	0.29	0.26%	0.89	0.3015	0.4124	0.4770	0.2222	10.7%	40.8%	14.6%	17.1%	2.52
3 Excel China Fund	C	1.23%	4.67%	0.25	0.15%	0.82	0.3102	0.3980	0.4940	0.2184	8.0%	40.2%	13.8%	14.4%	3.76
4 AGF China Focus Class C\$	C	1.20%	4.95%	0.23	0.04%	0.87	0.2780	0.3895	0.5232	0.2306	11.6%	48.9%	12.9%	13.8%	3.21
5 Renaissance China Plus Fund	C	1.02%	4.60%	0.21	0.05%	0.73	0.2876	0.5346	0.5922	0.3234	6.8%	34.3%	10.3%	11.5%	3.10
Benchmark: MSCI All China Index C\$		1.33%	5.03%	0.25			0.3231	0.4226	0.4806	0.1562	4.7%	30.9%	8.9%	15.4%	
Category Average		1.24%	4.60%	0.26			0.2991	0.4659	0.5482	0.2814	9.3%	41.3%	12.9%	14.5%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.30%	2.48%	0.50	0.64%	0.49	0.6947	0.5307	0.4742	-0.1657	4.7%	24.0%	15.9%	16.4%	2.47
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.26%	3.18%	0.38	-0.13%	1.02	0.3021	0.8589	0.8128	0.2613	6.3%	22.7%	12.4%	15.5%	2.54
Benchmark: S&P 500 C\$ Total Return		1.63%	2.90%	0.54			0.3415	1.0000	0.7330	0.2718	5.1%	19.4%	13.3%	20.9%	
Category Average		1.28%	2.83%	0.44			0.4984	0.6948	0.6435	0.0478	5.5%	23.3%	14.2%	15.9%	2.51

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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
Health Care Equity															
1 TD Health Sciences Fund	B	1.91%	5.05%	0.37	0.12%	1.31	0.1020	0.7523	0.6033	0.4347	5.3%	22.5%	7.1%	23.6%	2.82
2 Renaissance Global Health Care Fund	D	1.51%	4.40%	0.33	-0.17%	1.24	0.1066	0.7967	0.6757	0.4870	1.4%	8.7%	2.8%	18.4%	3.02
3 Fidelity Global Health Care Fund Series A C\$	F	1.31%	3.90%	0.32	-0.25%	1.15	0.0860	0.8153	0.7359	0.5661	2.5%	14.3%	3.2%	15.9%	2.53
4 CI Global Health Sciences Corporate Class A C\$	F	0.99%	5.01%	0.19	-0.57%	1.15	0.2295	0.6252	0.5843	0.4166	0.1%	10.4%	-3.6%	11.0%	2.45
Benchmark: MSCI World Index C\$		1.36%	2.73%	0.48			0.4714	0.9315	0.9257	0.2886	4.0%	19.5%	11.2%	17.1%	
Category Average		1.43%	4.59%	0.30			0.1310	0.7474	0.6498	0.4761	2.3%	14.0%	2.3%	17.2%	2.71
Real Estate Equity															
1 Investors Real Property Fund	A	0.16%	0.25%	0.41	0.17%	-0.02	-0.0516	-0.0081	-0.1236	-0.1503	0.1%	3.3%	1.7%	1.9%	2.72
2 First Asset REIT Income Fund	A	0.75%	2.21%	0.31	0.47%	0.64	0.3883	0.2833	0.3771	0.5370	2.1%	8.7%	8.8%	9.1%	2.74
3 Dynamic Global Real Estate Fund Series A	A	0.67%	3.04%	0.20	0.34%	0.72	0.2096	0.5881	0.6124	0.7464	1.0%	5.9%	2.4%	7.8%	2.43
4 Fidelity Global Real Estate Series B	A	0.81%	3.76%	0.20	0.49%	0.72	0.0484	0.6074	0.6488	0.7568	-0.7%	6.0%	1.4%	9.3%	2.35
5 Renaissance Global Real Estate	B	0.81%	3.60%	0.21	0.51%	0.66	0.0837	0.6159	0.6786	0.7399	0.0%	5.1%	2.3%	9.4%	2.51
6 Quadrus Global Real Estate	B	0.64%	3.32%	0.17	0.32%	0.72	0.1331	0.5742	0.6364	0.7416	-2.4%	3.3%	1.1%	7.3%	2.54
7 Counsel Global Real Estate Fund	B	0.56%	3.12%	0.16	0.27%	0.66	0.1026	0.5352	0.6202	0.7596	-0.8%	2.6%	-0.6%	6.4%	2.86
8 Invesco Global Real Estate	B	0.65%	3.74%	0.16	0.32%	0.73	0.0725	0.6026	0.6305	0.7524	-1.3%	1.5%	-1.1%	7.2%	2.96
9 Sentry REIT Fund A	B	0.38%	2.57%	0.13	0.08%	0.68	0.3690	0.4822	0.5919	0.6191	1.0%	6.1%	1.8%	4.3%	2.42
10 CIBC Canadian Real Estate Fund	C	0.40%	2.54%	0.13	0.07%	0.73	0.3634	0.3556	0.4147	0.5754	0.6%	2.1%	2.9%	4.5%	2.87
11 Purpose Duration Hedged Real Estate	F	0.18%	2.96%	0.04	-0.18%	0.80	0.4070	0.3739	0.2825	0.4477	-0.1%	-4.7%	-2.0%	N/A	1.87
Benchmark: S&P/TSX Capped REIT Index		0.45%	2.98%	0.13			0.3267	0.1494	0.2701	0.5150	3.9%	10.1%	4.1%	5.0%	
Category Average		0.55%	2.83%	0.19			0.1933	0.4555	0.4881	0.5932	0.0%	3.6%	1.7%	6.7%	2.57
Science & Technology Equity															
1 TD Science & Technology Fund	B	2.42%	4.36%	0.54	0.55%	1.15	0.3108	0.7752	0.7492	0.3327	4.8%	37.5%	24.0%	31.9%	2.82
2 Fidelity Global Technology Fund Series A C\$	B	2.02%	3.84%	0.51	0.27%	1.07	0.3395	0.8229	0.7349	0.3636	3.4%	27.9%	21.8%	26.1%	2.47
3 TD Entertainment & Communications Fund	B	1.77%	3.66%	0.47	0.24%	1.13	0.1878	0.7850	0.8261	0.4026	6.3%	27.7%	17.6%	22.5%	2.82
4 TD NASDAQ Index Fund - Investor Series	B	1.63%	3.54%	0.44	0.39%	0.75	0.4765	0.6298	0.6334	0.0978	10.8%	34.9%	18.1%	20.5%	1.02
5 CIBC NASDAQ Index Fund	C	1.98%	3.91%	0.49	0.01%	1.21	0.2637	0.9090	0.8044	0.3976	5.9%	27.9%	17.2%	25.4%	1.26
6 Scotia NASDAQ Index Fund	C	1.94%	3.94%	0.48	-0.04%	1.21	0.2721	0.9098	0.8030	0.3936	5.8%	27.3%	16.9%	24.8%	1.15
7 CI Signature Global Science & Technology C C A	C	1.88%	4.13%	0.44	0.04%	1.13	0.2383	0.8085	0.7288	0.3442	1.8%	39.6%	19.2%	23.9%	2.45
8 National Bank Science and Technology Fund	D	1.69%	3.72%	0.44	-0.06%	1.07	0.3150	0.8523	0.8074	0.4481	0.3%	29.0%	16.6%	21.4%	2.51
9 RBC Life Science and Technology Fund	D	1.83%	4.19%	0.42	-0.21%	1.25	0.2303	0.8814	0.7433	0.4326	3.0%	27.4%	12.4%	23.0%	2.09
10 Renaissance Global Science & Technology Fund A C\$	D	1.73%	4.11%	0.41	-0.14%	1.15	0.1687	0.8248	0.7747	0.3967	5.1%	36.9%	17.3%	21.7%	2.90
11 Investors Global Science & Technology Fund	D	1.54%	3.86%	0.38	-0.21%	1.07	0.3497	0.8187	0.7238	0.3636	5.4%	30.7%	16.4%	19.1%	2.95

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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
12 BMO Global Science & Technology Fund	F	1.06%	2.97%	0.34	-0.44%	0.91	0.3147	0.9101	0.7974	0.5001	1.0%	12.4%	4.5%	12.9%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.74%	3.06%	0.22	-0.29%	0.63	0.0843	0.6081	0.7665	0.5357	0.2%	1.5%	0.3%	8.7%	2.54
Benchmark: S&P 500 C\$ Total Return		1.63%	2.90%	0.54			0.3415	1.0000	0.7330	0.2718	5.1%	19.4%	13.3%	20.9%	
Category Average		1.71%	3.79%	0.43			0.2732	0.8104	0.7610	0.3853	4.1%	27.7%	15.6%	21.7%	2.26

Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.59%	2.98%	0.18	-0.09%	1.03	0.7635	0.4003	0.3691	0.0308	3.3%	5.5%	2.6%	6.7%	2.53
2 Canoe Energy Income Fund	D	0.48%	4.18%	0.10	-0.33%	1.23	0.6526	0.0961	0.1650	-0.1919	-2.4%	-9.7%	-1.7%	4.8%	2.86
3 Canoe Energy Class	D	0.56%	5.14%	0.10	-0.40%	1.47	0.6315	0.0081	0.0387	-0.2903	0.2%	-7.7%	1.3%	5.3%	2.80
4 BMO Global Energy Class	D	0.52%	5.63%	0.08	-0.68%	1.84	0.7229	0.0425	0.1318	-0.1210	3.9%	4.8%	2.3%	4.4%	2.57
5 BMO Resource Fund	D	0.32%	5.52%	0.05	-0.77%	1.67	0.6715	-0.1398	0.0056	0.0930	2.1%	-6.0%	2.9%	2.1%	2.36
6 Mackenzie Global Resource Class Series A	D	0.17%	4.91%	0.02	-0.92%	1.66	0.7506	-0.0211	0.1128	-0.1199	5.1%	-4.3%	3.5%	0.6%	2.53
7 RBC Global Energy Fund	D	0.15%	4.77%	0.02	-0.78%	1.42	0.6611	0.2016	0.2623	-0.0873	1.7%	-10.4%	-2.1%	0.4%	2.14
8 CI Signature Global Energy Corporate Class A C\$	D	0.08%	5.08%	0.00	-0.93%	1.55	0.6755	0.0683	0.1354	-0.1952	1.1%	-8.3%	-2.5%	-0.5%	2.44
9 Sentry Canadian Resource Class Series A	D	0.01%	7.65%	-0.01	-1.17%	1.80	0.5225	-0.2806	-0.0870	0.1430	2.2%	-5.3%	0.2%	-3.3%	2.56
10 Sprott Energy Fund Series A	D	-0.04%	8.30%	-0.01	-1.66%	2.47	0.6596	0.0133	0.0893	-0.1771	0.2%	-30.2%	-8.3%	-4.4%	3.08
11 Redwood Special Opportunities Canadian B (FE)	D	-0.14%	7.24%	-0.03	-1.65%	2.31	0.7077	-0.1680	0.0182	-0.2126	1.7%	1.8%	4.1%	-4.7%	3.06
12 Middlefield Global Energy Class	D	-0.39%	7.13%	-0.06	-1.86%	2.25	0.6983	-0.0502	0.0800	-0.2155	-1.1%	-10.0%	-8.8%	-7.5%	0.00
13 Sentry Energy Fund	D	-0.41%	6.11%	-0.08	-1.59%	1.80	0.6525	-0.0982	0.0309	-0.2676	-2.6%	-16.3%	-9.0%	-6.9%	2.60
14 RBC Global Resources Fund	F	0.34%	3.69%	0.08	-0.54%	1.34	0.8064	0.2145	0.3278	-0.0313	5.1%	3.7%	5.3%	3.4%	2.15
15 Dynamic Strategic Energy	F	0.24%	4.46%	0.04	-0.61%	1.29	0.6388	-0.0390	0.0308	-0.1975	4.5%	-10.8%	-3.7%	1.7%	2.42
16 CI Signature Global Resource Fund Class A	F	0.12%	5.08%	0.01	-1.03%	1.76	0.7700	-0.0239	0.1132	-0.1166	4.7%	-1.0%	0.9%	0.0%	2.40
17 CI Signature Global Resource Corporate CI A	F	0.11%	5.04%	0.01	-1.03%	1.75	0.7691	-0.0233	0.1134	-0.1185	4.5%	-1.3%	0.9%	-0.2%	2.40
18 National Bank Resource Fund	F	0.04%	4.79%	0.00	-0.93%	1.49	0.6903	-0.1470	0.0475	0.1515	-0.7%	-5.9%	0.3%	-0.8%	2.47
19 Mackenzie Canadian Resource Fund Series A	F	-0.09%	5.30%	-0.03	-1.28%	1.82	0.7607	-0.0580	0.0840	-0.1282	3.2%	-8.3%	1.1%	-2.7%	2.48
20 Investors Global Natural Resources Class	F	-0.16%	4.00%	-0.05	-1.06%	1.37	0.7624	0.2838	0.4164	0.1008	1.9%	8.1%	3.5%	-2.8%	2.74
21 Dynamic Energy Income Fund Series A	F	-0.18%	3.96%	-0.06	-0.99%	1.23	0.6888	-0.0743	0.0378	-0.1842	2.9%	-0.8%	-6.5%	-3.1%	2.23
22 CIBC Energy Fund	F	-0.39%	5.09%	-0.09	-1.43%	1.59	0.6925	-0.0079	0.1259	-0.1797	0.2%	-8.7%	-6.1%	-6.0%	2.51
23 AGF Global Resources Class C\$	F	-0.35%	4.63%	-0.09	-1.47%	1.71	0.8178	0.1155	0.2287	-0.1113	1.9%	-6.8%	-5.6%	-5.3%	3.15
24 Norrep Energy	F	-0.49%	5.96%	-0.09	-1.52%	1.57	0.5849	-0.1011	-0.0130	-0.2632	-4.5%	-22.6%	-14.5%	-7.7%	2.67
25 Trimark Energy	F	-0.66%	7.39%	-0.10	-2.19%	2.34	0.7015	-0.0870	0.0379	-0.2432	-8.1%	-23.4%	-12.4%	-10.6%	2.69
26 Bissett Energy Corporate Class	F	-0.60%	6.66%	-0.10	-1.93%	2.03	0.6758	-0.0806	0.0660	-0.3071	-7.3%	-16.3%	-10.1%	-9.4%	2.58
27 Trimark Resources Fund	F	-0.67%	6.87%	-0.11	-2.20%	2.34	0.7540	-0.1295	0.0236	-0.0816	-9.9%	-27.7%	-10.0%	-10.2%	2.95
28 Investors Canadian Natural Resources Fund	F	-0.81%	6.70%	-0.13	-2.35%	2.34	0.7754	-0.0644	0.0826	-0.0642	3.7%	-8.1%	1.1%	-11.8%	2.77
29 TD Resource Fund	F	-0.61%	4.97%	-0.13	-1.67%	1.63	0.7248	0.0103	0.1717	0.0577	3.8%	0.3%	-9.4%	-8.4%	2.20
30 Renaissance Global Resource Fund	F	-0.58%	4.76%	-0.14	-1.66%	1.65	0.7676	-0.0289	0.1671	-0.0726	3.0%	0.0%	-2.0%	-8.0%	2.50
31 Redwood Resource Growth and Income Class Series E	F	-0.89%	5.06%	-0.19	-1.94%	1.60	0.7028	-0.1186	0.0332	-0.1221	-1.5%	-12.3%	-5.3%	-11.6%	5.69
32 Sprott Canadian Equity Fund Series A	F	-1.11%	5.91%	-0.20	-2.21%	1.68	0.6305	0.0485	0.2014	0.1416	-7.3%	-9.7%	-11.5%	-14.3%	3.36
33 Marquest Canadian Resource Fund	F	-1.28%	6.70%	-0.20	-2.15%	1.34	0.4419	-0.2192	-0.0222	0.0864	3.2%	-10.2%	-0.4%	-16.5%	2.54
34 QWEST Energy Fund	F	-1.51%	7.28%	-0.22	-2.88%	2.10	0.6405	-0.1024	0.0260	-0.3265	-2.1%	-23.3%	-12.2%	-19.3%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P/TSX Composite Index Total Return		0.65%	2.18%	0.27			1.0000	0.3415	0.4925	-0.0214	0.3%	6.7%	5.9%	7.8%	
Category Average		-0.22%	5.56%	-0.04			0.6931	-0.0165	0.1074	-0.1065	0.5%	-8.3%	-3.3%	-4.3%	2.70

Precious Metals Equity

1	Dynamic Precious Metals Fund	D	0.69%	11.24%	0.06	-0.37%	1.62	0.3190	-0.2347	-0.0662	0.3567	4.0%	-4.9%	15.0%	0.9%	2.66
2	Mackenzie Precious Metals Class Series A	D	0.37%	11.12%	0.03	-0.95%	2.01	0.4002	-0.2093	-0.0428	0.3414	0.8%	-9.6%	7.7%	-2.7%	2.52
3	National Bank Precious Metals Fund	D	0.31%	10.63%	0.02	-0.89%	1.83	0.3810	-0.2204	-0.0560	0.3386	-2.4%	-13.5%	3.7%	-2.7%	2.46
4	RBC Global Precious Metals Fund	D	0.25%	10.27%	0.02	-0.93%	1.80	0.3889	-0.2203	-0.0408	0.3195	0.3%	-10.2%	6.1%	-3.1%	2.13
5	Sprott Gold and Precious Minerals Fund Series A	D	0.14%	11.25%	0.01	-1.06%	1.83	0.3601	-0.2432	-0.0775	0.2992	0.9%	-13.6%	5.4%	-5.5%	2.96
6	TD Precious Metals Fund	D	-0.07%	10.07%	-0.01	-1.12%	1.60	0.3518	-0.2228	-0.0638	0.3476	-1.5%	-13.3%	-0.7%	-6.5%	2.27
7	Sentry Precious Metals Growth Fund A	F	0.16%	11.69%	0.01	-1.16%	2.00	0.3799	-0.2548	-0.0902	0.3135	-2.4%	-12.5%	3.4%	-5.8%	2.44
8	BMO Precious Metals Fund	F	0.13%	9.50%	0.01	-0.93%	1.61	0.3764	-0.2058	-0.0425	0.3328	0.2%	-11.8%	4.3%	-3.5%	2.40
9	AGF Precious Metals Fund	F	-0.13%	9.30%	-0.02	-1.26%	1.72	0.4100	-0.2011	-0.0215	0.3197	1.5%	-17.9%	1.1%	-6.3%	2.81
Benchmark: S&P/TSX Composite Index Total Return		0.65%	2.18%	0.27				1.0000	0.3415	0.4925	-0.0214	0.3%	6.7%	5.9%	7.8%	
Category Average		0.20%	10.56%	0.01				0.3741	-0.2236	-0.0557	0.3299	0.1%	-11.9%	5.1%	-3.9%	2.52

Miscellaneous / Specialty

1	IA Clarington Floating Rate Income Fund	A	0.28%	0.52%	0.43	0.24%	0.14	0.5836	0.1338	0.3487	0.0965	0.9%	2.4%	3.2%	N/A	1.85
2	Trimark Floating Rate Income	B	0.22%	0.51%	0.32	0.14%	0.26	0.3386	0.3704	0.5608	0.4116	1.1%	2.5%	2.6%	2.7%	1.66
3	Excel Chindia Fund	B	1.29%	4.46%	0.28	0.38%	1.01	0.2254	0.5622	0.6753	0.5545	4.0%	33.9%	9.8%	15.3%	4.38
4	Excel India Fund	B	1.48%	5.85%	0.24	0.54%	1.04	0.1296	0.4990	0.5965	0.5856	1.7%	31.2%	9.0%	17.0%	3.30
5	Manulife Floating Rate Income Fund	B	0.22%	0.77%	0.21	0.16%	0.18	0.6000	0.3205	0.4356	0.0855	-0.2%	2.2%	2.6%	2.6%	1.73
6	PowerShares Senior Loan CAD Hedged ETF (BKL)	B	0.21%	0.81%	0.18	0.14%	0.22	0.6603	0.2181	0.3562	0.1191	1.1%	2.4%	2.9%	2.5%	0.81
7	BMO Floating Rate Income Fund - Advisor	B	0.16%	0.67%	0.14	0.12%	0.14	0.4884	0.3223	0.3276	0.0831	0.0%	0.5%	1.4%	1.9%	1.68
8	Dynamic Global Infrastructure	C	0.83%	2.29%	0.33	0.27%	0.41	0.2377	0.4174	0.5060	0.7194	-0.8%	11.8%	5.1%	10.0%	2.54
9	Russell Investments Global Infrastructure Pool B	C	0.98%	2.74%	0.33	0.04%	0.69	0.2079	0.5960	0.7077	0.7710	-2.9%	9.6%	3.9%	11.9%	2.30
10	Sprott Global Infrastructure	C	0.63%	2.58%	0.22	0.10%	0.39	0.3522	0.4078	0.3772	0.1612	-0.8%	14.1%	3.5%	7.4%	3.02
11	Dynamic Premium Yield Fund	D	0.63%	1.47%	0.38	-0.06%	0.42	0.1930	0.8218	0.7139	0.4311	4.3%	10.3%	4.1%	N/A	2.31
12	BMO Global Infrastructure	D	0.84%	2.69%	0.29	-0.11%	0.70	0.2911	0.6002	0.7560	0.7377	-4.2%	9.7%	2.1%	10.1%	2.56
13	Renaissance Global Infrastructure Fund	D	0.72%	2.82%	0.23	-0.33%	0.77	0.2992	0.6430	0.7959	0.7583	-4.1%	8.3%	1.7%	8.5%	2.45
14	Manulife Global Infrastructure	D	0.66%	2.84%	0.21	-0.27%	0.68	0.3626	0.5749	0.6611	0.6854	-4.4%	4.0%	-0.6%	7.7%	2.73
15	Dynamic Strategic Gold Class	D	0.11%	8.18%	0.01	-0.46%	0.88	0.2375	-0.1962	-0.0302	0.4474	3.9%	-5.8%	3.8%	-2.5%	2.39
16	Sprott Gold Bullion Fund	D	0.01%	4.85%	-0.01	-0.09%	0.15	0.0687	0.0368	0.1092	0.5791	0.6%	3.7%	-0.7%	-1.2%	1.13
17	Dynamic Alternative Yield	F	0.59%	1.77%	0.30	-0.14%	0.80	0.3332	0.7742	0.7680	0.6245	0.2%	7.0%	2.1%	7.1%	2.51
18	CIBC Latin American Fund	F	0.17%	5.87%	0.02	-0.84%	1.12	0.4985	0.0272	0.2045	0.1143	7.6%	16.9%	8.4%	0.1%	3.01
19	Sprott Real Asset Fund	F	0.09%	3.28%	0.01	-1.33%	1.04	0.5229	0.7917	0.7060	0.4139	0.7%	-5.1%	-3.2%	N/A	3.69
20	Scotia Latin American Fund	F	-0.06%	5.56%	-0.02	-1.01%	1.05	0.4703	0.0415	0.2329	0.1692	5.2%	17.3%	3.0%	-2.5%	2.32

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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
21 Mackenzie Gold Bullion Class Series A	F	-0.12%	4.89%	-0.04	-0.22%	0.16	0.0735	0.0323	0.1113	0.5735	0.2%	1.8%	-2.2%	-2.8%	2.54
22 Purpose Diversified Real Asset	F	-0.06%	2.81%	-0.04	-0.69%	0.95	0.7608	0.1483	0.2419	0.1464	1.8%	1.3%	-1.1%	N/A	1.84
23 BMG Gold Bullion Fund	F	-0.16%	4.83%	-0.05	-0.29%	0.20	0.0905	0.0358	0.0814	0.5441	0.0%	1.0%	-2.0%	-3.3%	3.06
24 Fidelity Latin America Fund Series A C\$	F	-0.23%	3.87%	-0.08	-0.99%	0.83	0.5655	0.2390	0.4466	0.2961	7.0%	20.4%	1.4%	-3.6%	2.55
25 Sprott Silver Bullion	F	-0.58%	7.17%	-0.09	-1.10%	0.79	0.2430	0.0247	0.1399	0.4055	-1.7%	-8.6%	-3.3%	-9.5%	2.01
26 BMG Bullion Fund	F	-0.47%	5.27%	-0.10	-0.80%	0.51	0.2160	0.0342	0.1291	0.4717	-0.9%	-3.8%	-3.9%	-7.0%	3.05
27 Mackenzie Diversified Alternatives Fund	TBD	0.53%	1.26%	0.37	0.03%	0.54	0.3177	0.7517	0.7940	0.5810	0.8%	6.4%	N/A	N/A	2.41
Category Average		0.33%	3.36%	0.15	-0.24%	0.60	0.3469	0.3418	0.4353	0.4284	0.8%	7.2%	2.1%	3.3%	2.43

Retail Venture Capital

1 Golden Opportunities Fund	A	0.42%	2.17%	0.17	0.41%	0.03	0.0532	0.0265	0.0163	-0.1701	18.4%	15.9%	5.5%	4.9%	4.71
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.14%	2.46%	0.03	0.14%	0.01	0.0922	0.2566	0.1010	0.2506	1.3%	1.2%	-4.9%	1.3%	4.56
3 Return On Innovation Fund Inc Series I	C	0.07%	1.78%	0.01	0.02%	0.12	0.4984	0.4406	0.5155	0.4259	1.3%	13.6%	1.6%	0.7%	2.50
4 Covington Fund II (LSVCC)	D	-0.65%	1.92%	-0.37	-0.66%	0.02	0.1937	0.1830	0.1998	0.1670	-2.7%	-16.5%	-15.2%	-7.8%	4.87
Category Average		0.00%	2.08%	-0.04			0.2094	0.2267	0.2082	0.1683	4.6%	3.5%	-3.3%	-0.2%	4.16

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	1.27%	1.06%	1.14	1.26%	0.03	0.2790	-0.1942	-0.2209	-0.0309	2.2%	7.8%	15.9%	N/A	0.00
2 Centurion Real Estate Opportunities Trust	A	0.94%	0.87%	1.02	0.94%	0.00	0.2440	0.1337	0.1697	-0.1129	5.0%	16.1%	12.5%	N/A	0.00
3 Centurion Apartment REIT	A	0.94%	0.99%	0.89	0.92%	0.03	0.0058	0.0062	0.1226	-0.1338	2.9%	18.7%	13.0%	11.8%	0.00
4 RP Debt Opportunities	A	0.61%	0.65%	0.85	0.55%	0.23	0.6388	0.3765	0.5334	0.1433	1.2%	6.6%	7.9%	7.6%	0.00
5 HGC Arbitrage Fund	A	1.05%	1.26%	0.79	0.91%	0.12	0.2785	0.0743	0.0652	-0.0046	0.9%	5.5%	8.1%	N/A	0.00
6 RP Select Opportunities	A	0.66%	1.05%	0.57	0.59%	0.24	0.5297	0.3885	0.5926	0.0779	1.2%	9.6%	9.3%	N/A	0.00
7 Redwood Credit Opportunities Fund Series F	A	0.77%	1.24%	0.57	0.64%	0.42	0.4466	0.5216	0.5694	0.2381	3.1%	12.1%	8.3%	N/A	0.00
8 Lawrence Park Credit Strategies Fund	A	0.48%	0.75%	0.56	0.40%	0.26	0.6542	0.3774	0.5233	0.1676	1.1%	7.7%	6.9%	5.8%	0.00
9 Forge First Long Short LP	A	1.27%	2.26%	0.53	0.99%	0.43	0.4219	0.3039	0.3765	0.0319	2.4%	2.5%	6.6%	16.0%	0.00
10 Forge First Multi Strategy LP	A	0.93%	1.69%	0.52	0.77%	0.25	0.3310	0.3127	0.3754	0.0651	0.3%	0.9%	4.2%	11.6%	0.00
11 Hirsch Performance Fund	A	1.04%	1.95%	0.50	0.74%	0.46	0.5217	0.6695	0.6552	0.1991	3.4%	18.0%	9.8%	12.9%	0.00
12 EHP Select Fund - Class F	A	1.22%	2.42%	0.48	0.90%	0.49	0.4703	0.3999	0.2944	0.0812	5.0%	15.7%	12.3%	N/A	0.00
13 Lumen Long Short Equity Composite (Class F)	A	1.25%	2.57%	0.46	1.02%	0.34	0.2957	0.6457	0.6192	0.3861	2.8%	19.4%	12.0%	N/A	0.00
14 East Coast Performance Fund LP	A	0.54%	1.11%	0.43	0.49%	0.17	0.5882	0.1628	0.2639	-0.0759	3.0%	11.9%	9.3%	6.8%	0.00
15 Goodwood Milford Fund LP	A	0.66%	1.60%	0.37	0.46%	0.65	0.4327	0.3007	0.3104	0.2588	1.0%	3.1%	5.1%	8.0%	0.00
16 Dynamic Income Opportunities Fund	A	0.64%	1.59%	0.37	0.34%	0.46	0.6354	0.4749	0.5626	0.2364	4.3%	11.1%	4.7%	7.8%	0.00
17 Curvature Market Neutral Fund (Arrow)	A	0.37%	1.15%	0.26	0.41%	-0.08	-0.1124	0.1488	0.2037	0.3456	1.0%	0.7%	2.0%	4.4%	0.00
18 Vision Opportunity Fund LP	A	0.45%	2.04%	0.19	0.37%	0.18	0.2484	0.3154	0.2745	0.1372	4.7%	7.2%	6.1%	5.3%	0.00
19 Vision Opportunity Fund Trust	A	0.42%	1.98%	0.18	0.33%	0.20	0.2570	0.3194	0.2763	0.1661	5.1%	7.1%	6.6%	4.9%	0.00
20 JM Catalyst Fund	B	0.81%	1.14%	0.66	0.47%	0.30	0.3680	0.4934	0.4274	0.1302	1.6%	7.4%	6.5%	10.1%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 Polar Multi Strategy Fund	B	0.53%	0.82%	0.58	0.48%	0.05	0.4964	-0.1988	-0.0209	-0.0464	1.2%	5.2%	8.1%	6.4%	0.00
22 RP Fixed Income Plus	B	0.24%	0.45%	0.41	0.12%	0.41	0.2572	0.4019	0.5442	0.8408	0.2%	2.3%	2.1%	2.9%	0.00
23 Polar Long/Short Equity	B	0.33%	0.91%	0.30	0.24%	0.06	0.2564	0.1184	0.0607	-0.2202	2.3%	3.6%	4.0%	3.7%	0.00
24 Fiera Market Neutral Equity Fund	B	0.60%	2.04%	0.26	0.74%	-0.21	-0.2302	-0.0085	0.0823	0.2806	2.3%	-3.3%	3.5%	7.2%	0.00
25 Formula Growth Alpha Fund (USD)	B	0.52%	1.76%	0.26	0.46%	0.04	0.4497	0.0085	0.2005	-0.0687	-2.5%	1.5%	5.9%	6.2%	0.00
26 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.56%	2.02%	0.25	0.34%	0.35	0.3778	0.3227	0.3162	0.1637	0.4%	10.9%	5.3%	6.7%	0.00
27 LOGIQ Hedge Fund Series B	B	0.57%	2.25%	0.23	0.10%	0.71	0.7027	0.5188	0.5445	0.0347	1.0%	4.0%	3.2%	6.7%	0.00
28 CC&L Diversified Market Neutral Fund	B	0.42%	1.60%	0.22	0.58%	-0.14	-0.5305	0.1302	0.0709	0.3830	2.2%	-0.1%	2.1%	N/A	0.00
29 Picton Mahoney Income Opportunities	B	0.40%	1.58%	0.22	0.35%	0.17	0.5512	0.2070	0.3330	-0.0677	1.1%	7.0%	5.7%	4.8%	0.00
30 Dynamic Alpha Performance Fund Series A	B	0.38%	1.58%	0.20	0.32%	0.09	0.1295	0.4968	0.4274	0.2932	-0.1%	5.6%	3.0%	4.5%	0.00
31 EHP Advantage Fund - Class F	C	1.10%	2.24%	0.47	0.20%	0.79	0.3707	0.7547	0.5274	0.3063	2.4%	8.2%	5.0%	N/A	0.00
32 Waratah One	C	0.47%	0.98%	0.41	0.16%	0.27	0.4701	0.4668	0.4775	0.0267	2.9%	5.3%	4.0%	5.7%	0.00
33 Venator Income Fund	C	0.61%	1.47%	0.37			0.6748	0.2060	0.3174	0.1229	1.5%	7.2%	4.7%	7.5%	0.00
34 Vertex Arbitrage Fund	C	0.27%	0.59%	0.35	0.17%	0.09	0.1745	0.3114	0.2255	0.0641	-1.0%	1.8%	2.9%	N/A	3.24
35 Venator Founders Fund	C	1.00%	2.72%	0.35	0.41%	0.52	0.3301	0.3130	0.2265	0.0019	9.9%	16.3%	3.3%	12.2%	0.00
36 Venator Investment Trust Class	C	0.95%	2.78%	0.32	0.36%	0.52	0.3297	0.3059	0.2256	0.0103	10.6%	17.0%	2.3%	11.5%	0.00
37 Venator Select Fund A	C	1.46%	4.99%	0.28	0.26%	1.05	0.3787	0.3314	0.1712	-0.1561	23.8%	33.4%	12.7%	N/A	0.00
38 Barometer Long Short Equity Pool	C	0.92%	3.51%	0.25	0.35%	0.88	0.5572	0.5980	0.5090	0.1495	13.6%	22.2%	7.3%	10.9%	0.00
39 Picton Mahoney Long Short Equity Fund Class A	C	0.44%	1.62%	0.24	0.08%	0.56	0.7659	0.5006	0.5563	0.1089	1.6%	6.9%	4.2%	5.3%	2.00
40 CC&L Market Neutral	C	0.57%	2.49%	0.20	0.78%	-0.32	-0.2870	0.1625	0.1800	0.1660	3.2%	-4.2%	-3.6%	6.6%	0.00
41 Goodwood Fund	C	0.59%	3.68%	0.15	0.25%	0.53	0.3204	0.1010	0.1813	-0.0277	10.1%	11.5%	5.7%	6.5%	0.00
42 Vertex Enhanced Income Fund - F	C	0.30%	1.73%	0.14	0.27%	0.06	0.6866	0.2307	0.2983	-0.1594	3.2%	4.4%	3.0%	3.5%	1.37
43 Sprott Enhanced Long-Short Equity Fund Class A	C	0.33%	2.00%	0.14	0.19%	0.21	0.2379	0.5803	0.5873	0.2331	6.5%	12.1%	-0.7%	3.8%	2.45
44 Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	0.32%	1.98%	0.13	0.18%	0.20	0.2295	0.5680	0.5701	0.2314	6.5%	11.6%	-1.2%	3.6%	2.73
45 Kensington Global Private Equity Fund Class A	C	0.22%	3.68%	0.04	0.18%	0.08	0.1625	0.0018	0.1847	0.0212	0.7%	7.3%	1.7%	1.8%	0.00
46 Picton Mahoney Market Neutral Equity Fund Class A	C	0.10%	0.95%	0.04	0.07%	0.04	0.1028	0.3602	0.3982	0.1971	0.8%	2.3%	-0.2%	1.2%	2.00
47 Norrep Market Neutral Income	C	0.11%	1.49%	0.04	0.06%	0.08	0.1206	0.2684	0.2913	0.2755	0.5%	2.4%	-1.3%	1.2%	2.40
48 Waratah Income Fund	D	0.61%	1.91%	0.29	-0.10%	0.62	0.7008	0.4277	0.4780	-0.0558	2.9%	10.8%	6.9%	7.3%	0.00
49 Purpose Multi-Strategy Market Neutral	D	0.30%	1.74%	0.14	-0.38%	0.42	0.3394	0.6260	0.3825	0.1338	4.6%	7.6%	3.6%	N/A	2.14
50 Vertex Fund Class A	D	0.40%	3.12%	0.11	0.01%	0.59	0.4191	0.5639	0.5392	0.1226	3.4%	3.1%	3.1%	4.3%	2.11
51 Manulife Global Absolute Return Strategies Fd	D	0.10%	1.08%	0.04	-0.23%	0.36	0.1707	0.5756	0.6751	0.2237	1.8%	2.9%	-0.8%	N/A	2.72
52 Dynamic Power Hedge Fund Series F	D	-0.31%	4.97%	-0.07	-0.57%	0.41	0.1816	0.1544	0.2339	0.0707	7.9%	37.5%	7.4%	-5.1%	0.00
53 Picton Mahoney Global Market Neutral Equ CI A C\$	D	-0.07%	1.21%	-0.10	-0.32%	0.19	-0.0795	0.4238	0.3908	0.2750	-0.2%	-1.5%	-4.4%	-0.9%	0.00
54 Picton Mahoney Global Long Short Equity Fd CI A C\$	F	0.44%	2.21%	0.17	-0.42%	0.63	0.2454	0.7557	0.7283	0.3167	2.3%	9.5%	0.8%	5.0%	0.00
55 Sprott Hedge Fund L.P. Class A	F	-0.84%	10.82%	-0.08	-1.64%	1.22	0.2492	-0.2630	-0.0950	0.3074	-1.3%	-19.1%	-2.0%	-15.6%	2.48
56 Sprott Hedge Fund L.P. II Class A	F	-0.89%	11.24%	-0.08	-1.77%	1.34	0.2641	-0.2744	-0.1065	0.2933	-1.6%	-19.7%	-2.6%	-16.6%	2.59
57 Sprott Bull/Bear RSP Fund Class A	F	-1.02%	11.42%	-0.09	-1.91%	1.37	0.2662	-0.2783	-0.1015	0.2931	-1.2%	-19.7%	-2.9%	-18.0%	3.44
58 EHP Guardian Fund - Class F	TBD	0.47%	0.81%	0.51	0.39%	0.07	0.0026	0.2341	0.0085	0.2451	1.2%	0.4%	N/A	N/A	0.00
59 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.18%	0.34%	0.34	0.21%	-0.10	0.3243	0.5239	0.3536	-0.3326	0.8%	2.0%	N/A	N/A	1.03
60 CC&L Global Market Neutral	TBD	0.33%	1.34%	0.20	0.49%	-0.12	-0.0907	-0.2343	-0.3825	-0.0892	1.9%	3.4%	N/A	N/A	0.00
Category Average		0.51%	2.26%	0.33			0.3102	0.2921	0.3098	0.1213	3.0%	6.8%	4.7%	4.6%	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
1 Barometer Tactica Balanced I Pool	A	0.77%	1.44%	0.49	0.28%	0.54	0.4212	0.6691	0.6065	0.5044	3.5%	10.6%	7.6%	9.5%	0.00
2 Guardian Private Wealth Eq Fd-I	A	0.95%	1.90%	0.47	0.57%	0.58	0.6737	0.8008	0.8025	0.4073	0.0%	11.1%	8.9%	11.8%	0.24
3 ACM Commercial Mortgage Fund	A	0.27%	0.47%	0.46	0.14%	0.96	-0.0051	0.3397	0.4256	0.8883	0.3%	2.2%	2.6%	3.3%	0.70
4 QV Canadian Small Cap	A	0.94%	2.30%	0.38	0.62%	0.64	0.6922	0.1687	0.1906	-0.2253	0.6%	4.1%	8.9%	11.6%	0.00
5 Guardian Canadian Equity Fd-I	A	0.81%	2.02%	0.37	0.25%	0.85	0.9357	0.4246	0.4912	0.1510	0.4%	7.0%	7.2%	9.9%	0.18
6 United Canadian Equity Small Cap Pool Class W	A	0.85%	2.21%	0.36	0.54%	0.62	0.7209	0.1290	0.1317	-0.2178	-0.6%	1.8%	6.9%	10.4%	0.22
7 Caldwell Canadian Value Momentum - Pool	A	0.96%	2.56%	0.35	0.49%	0.72	0.6194	0.4314	0.5235	0.1716	0.0%	13.3%	13.4%	11.7%	1.00
8 United Canadian Equity Value Pool Class W	A	0.85%	2.33%	0.34	0.27%	0.87	0.8304	0.4507	0.4464	-0.1171	1.5%	10.6%	7.8%	10.3%	0.22
9 United Real Estate Investment Pool Class W	A	1.03%	3.33%	0.29	0.73%	0.66	0.1609	0.6082	0.6764	0.6945	1.7%	8.9%	6.0%	12.3%	0.24
10 Dynamic Real Estate & Infrastructure Income	A	0.76%	2.52%	0.28	0.45%	0.69	0.3294	0.3637	0.4693	0.7453	-0.6%	8.0%	6.3%	9.2%	2.46
11 Hillsdale Canadian Performance Equity Fund	A	1.00%	3.44%	0.27	0.45%	1.10	0.7250	0.1597	0.2590	0.0325	9.3%	19.8%	15.4%	11.9%	0.00
12 Turtle Creek Equity Fund	B	1.34%	3.23%	0.40	0.87%	0.72	0.4921	0.2017	0.1272	-0.2215	8.4%	2.1%	9.6%	15.8%	0.00
13 United International Equity Value Pool Class W	B	1.14%	2.88%	0.37	0.23%	0.85	0.3506	0.7617	0.9479	0.4436	1.4%	17.0%	10.2%	14.0%	0.24
14 United US Equity Small Cap Pool Class W	B	1.33%	3.41%	0.37	0.23%	0.77	0.3884	0.6633	0.3463	-0.0315	4.1%	11.2%	11.0%	16.4%	0.23
15 Guardian Balanced Fund-I	B	0.62%	1.68%	0.33	0.20%	0.85	0.6156	0.7834	0.8317	0.5437	0.5%	8.1%	4.0%	7.5%	0.20
16 Barometer Global Macro Pool	B	1.42%	4.23%	0.32	1.09%	0.50	0.2638	0.6661	0.3806	0.1522	9.0%	23.1%	16.9%	17.3%	0.00
17 Guardian High Yield Bond Fd-I	B	0.49%	1.41%	0.30	0.26%	0.77	0.3413	0.5271	0.5325	0.4592	-1.7%	2.7%	4.0%	5.9%	0.20
18 Hillsdale US Performance Equity Fund Class A US\$	B	1.09%	3.47%	0.30	0.23%	0.60	0.4531	0.3759	0.2180	-0.2217	1.1%	15.9%	13.4%	13.1%	0.00
19 Aventine Canadian Equity Class F	B	0.85%	2.98%	0.27	0.39%	0.72	0.5369	0.4920	0.4734	0.0192	0.6%	12.0%	11.1%	N/A	0.00
20 United Canadian Fixed Income Pool Class W	B	0.29%	0.89%	0.26	0.11%	0.73	0.2691	0.4800	0.5901	0.9542	-0.6%	1.9%	1.9%	3.5%	0.19
21 QV Canadian Income	B	0.14%	0.48%	0.16	0.07%	0.28	0.5622	0.5358	0.6133	0.6773	-0.6%	0.5%	0.8%	1.7%	0.00
22 QV Global Equity	C	1.17%	2.24%	0.49	0.18%	0.73	0.4472	0.8827	0.7997	0.3818	4.3%	16.6%	9.9%	14.6%	0.00
23 MFS MB Balanced Fund	C	0.78%	1.51%	0.48	0.10%	0.74	0.6046	0.8451	0.8684	0.5654	1.2%	9.9%	6.2%	9.6%	0.00
24 Guardian U.S. Equity Fund - I	C	1.13%	2.96%	0.36	0.17%	0.59	0.5520	0.5904	0.4822	-0.0195	9.6%	26.0%	13.1%	13.9%	0.24
25 Guardian Intl Equity Fund-I	C	1.13%	3.27%	0.33	0.08%	0.98	0.3738	0.7646	0.9671	0.4505	3.2%	25.9%	11.2%	13.8%	0.25
26 Vertex Managed Value Portfolio Class A	C	1.08%	3.77%	0.27	0.40%	0.63	0.4905	0.4578	0.2867	-0.0658	2.3%	2.6%	9.1%	12.8%	6.44
27 Guardian Equity Income Fund-I	C	0.57%	2.05%	0.25	0.07%	0.76	0.8238	0.2260	0.3282	0.1329	-2.0%	2.9%	4.6%	6.8%	0.25
28 United Emerging Markets Pool Class W	C	0.83%	3.13%	0.25	0.11%	0.80	0.3882	0.5714	0.7370	0.4728	5.9%	33.6%	10.1%	9.8%	0.24
29 United Short-Term Income Pool Class W	C	0.14%	0.32%	0.23	0.04%	0.72	0.1285	0.4050	0.4930	0.8864	-0.3%	0.3%	0.7%	1.6%	0.19
30 Caldwell ICM Market Strategy Trust - Pool	C	1.45%	7.44%	0.19	1.08%	0.27	0.0706	0.1146	-0.0332	0.2223	21.1%	22.4%	3.9%	15.3%	2.85
31 Guardian Canadian Bond Fund-I	C	0.27%	1.13%	0.18	0.03%	0.96	0.1358	0.3802	0.4865	0.9837	-0.8%	2.9%	1.2%	3.2%	0.05
32 United Global Fixed Income Pool Class W	C	0.42%	2.34%	0.15	0.01%	1.62	-0.2065	0.3547	0.3825	0.8015	-2.3%	0.4%	1.2%	4.8%	0.20
33 ABC American-Value Fund	C	0.53%	3.64%	0.13	-0.06%	0.42	0.5583	0.4908	0.5307	0.0322	9.2%	27.3%	10.5%	5.7%	0.00
34 ABC Fully-Managed Fund	C	0.46%	3.28%	0.12	0.04%	0.84	0.6336	0.4642	0.5498	0.0722	4.5%	19.1%	10.0%	5.0%	0.00
35 Guardian Canadian STIF - I	C	0.02%	0.04%	-1.20	0.02%	0.01	0.0743	0.1675	0.1446	-0.0201	0.0%	0.0%	0.0%	0.2%	0.03
36 United US Equity Value Pool Class W	D	1.44%	2.89%	0.48	0.04%	0.85	0.4657	0.8718	0.6430	0.1204	6.7%	20.8%	11.5%	18.1%	0.23
37 Guardian Global Equity Fund-I	D	1.30%	2.91%	0.43	-0.06%	1.00	0.3911	0.9100	0.8740	0.4016	3.1%	22.0%	12.6%	16.2%	0.25
38 QV Canadian Balanced	D	0.47%	1.34%	0.30	0.09%	0.77	0.8360	0.4158	0.4579	0.2412	-1.4%	1.4%	2.6%	5.7%	0.00
39 BloombergSen Partners Fund	D	1.20%	3.75%	0.30	0.20%	0.61	0.4146	0.4832	0.4469	0.0170	9.5%	12.5%	6.9%	14.4%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
40 United Enhanced Income Pool Class W	D	0.42%	1.26%	0.29	-0.05%	0.51	0.5855	0.6152	0.7545	0.6179	-1.1%	2.9%	1.8%	5.1%	0.22
41 Barometer Equity Pool	D	0.87%	2.89%	0.28	-0.02%	0.66	0.5180	0.6087	0.5546	0.2890	5.7%	17.6%	8.5%	10.5%	0.00
42 Guardian Canadian Growth Eq Fd-I	D	0.73%	2.60%	0.26	0.04%	1.05	0.8991	0.3775	0.4205	-0.0148	0.9%	5.7%	5.7%	8.7%	0.20
43 AGF Pooled Fixed Income Fund	D	0.30%	1.14%	0.21	-0.03%	0.93	0.1980	0.4478	0.5466	0.9754	-0.3%	2.8%	1.2%	3.6%	0.00
44 Barometer High Income Pool	D	0.50%	2.18%	0.20	0.09%	0.83	0.5190	0.6122	0.4469	0.2456	6.4%	17.8%	4.9%	5.9%	0.00
45 Guardian Canadian Sml/Mid Cap Eq-I	D	0.45%	3.27%	0.12	-0.11%	1.11	0.7999	0.0807	0.2068	-0.1296	4.6%	5.4%	5.4%	4.8%	0.25
46 QV Canadian Bond	D	0.14%	0.82%	0.10	-0.03%	0.68	0.1977	0.4099	0.5198	0.9602	-0.9%	-0.5%	0.0%	1.6%	0.00
47 ABC Fundamental-Value Fund	D	0.16%	3.87%	0.02	-0.36%	1.03	0.6918	0.3724	0.4748	-0.0284	5.9%	21.0%	4.8%	1.0%	0.00
48 Guardian Global Div Gwth Eq Fd-I	F	1.03%	2.81%	0.34	-0.23%	0.93	0.2834	0.8572	0.8381	0.5721	1.4%	14.5%	6.8%	12.5%	0.24
49 AGF Pooled High Income Fund	F	0.37%	2.05%	0.15	-0.23%	1.08	0.9180	0.2719	0.3722	0.1180	1.9%	4.5%	3.9%	4.3%	0.00
50 Caldwell Growth Opportunities Trust - Pool	F	0.45%	5.32%	0.07	-0.28%	0.53	0.0527	0.3303	0.1915	0.3514	-2.8%	3.6%	1.7%	3.8%	3.24
51 Guardian Managed Income & Growth Portfolio I	TBD	0.54%	1.52%	0.31	-0.20%	0.68	0.6248	0.8436	0.8375	0.5405	0.3%	8.9%	N/A	N/A	0.23
52 Guardian Managed Income Portfolio I	TBD	0.40%	1.26%	0.27	-0.03%	0.81	0.5917	0.8006	0.7995	0.6530	-0.1%	6.4%	N/A	N/A	0.21
Category Average		0.74%	2.46%	0.26			0.4700	0.5011	0.5095	0.3199	2.6%	10.6%	6.9%	9.0%	0.69

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Methodology & Ratings Definitions

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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.

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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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D.A Paterson & Associates Inc.
701 Rossland Road East, Suite 365
Whitby, Ontario
L1N 9K3
(416) 706-5087
info@paterson-associates.ca
www.paterson-associates.ca