

Monthly Investment Fund Ranking Report

Prepared March 12, 2018

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		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe		3 Month	1 Year	3 Year	5 Year	MER
		Return	Deviation	Ratio					EAFE	Bond						
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	0.1732	0.4531	0.5263	0.5476	0.1%	0.7%	1.3%	N/A	1.34
2	Norrep Short Term Income	B	0.21%	0.63%	0.23	0.16%	0.33	0.5648	0.3129	0.5175	0.1710	0.4%	1.6%	2.3%	2.5%	1.74
3	Scotia Mortgage Income Fund	B	0.09%	0.13%	0.21	0.09%	-0.04	-0.0291	-0.0673	-0.0822	-0.1436	0.2%	1.2%	1.0%	1.0%	1.52
4	HSBC Mortgage Fund Investor Series	B	0.08%	0.13%	0.19	0.07%	0.11	-0.0064	0.1537	0.1900	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%	0.13	0.06%	0.08	0.1232	0.2704	0.2771	0.3564	0.2%	1.0%	0.7%	0.8%	0.50
6	TD Short Term Investment Class A	C	0.01%	0.02%	-2.01	0.00%	0.01	0.0272	0.4476	0.4640	0.5569	0.1%	0.1%	0.0%	0.1%	1.00
7	PH&N Short Term Bond & Mortgage Series D	D	0.12%	0.39%	0.16	0.00%	0.94	0.1018	0.4309	0.5213	0.9193	-0.5%	-0.5%	0.6%	1.5%	0.60
8	Bissett Canadian Short Term Bond	D	0.10%	0.49%	0.09	-0.02%	0.98	0.3421	0.5472	0.6648	0.7870	-0.6%	-0.3%	0.5%	1.2%	1.32
9	Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.45%	0.09	-0.02%	0.92	0.3641	0.5243	0.6662	0.8270	-0.1%	0.3%	0.7%	1.2%	1.57
10	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.39%	0.05	-0.03%	0.38	0.1040	0.4327	0.5235	0.9198	-0.6%	-1.0%	0.1%	0.9%	1.04
11	AGF Short-Term Income Class C\$	D	0.05%	0.34%	-0.03	-0.04%	0.70	0.1501	0.4195	0.4779	0.7866	-0.5%	-0.9%	-0.2%	0.6%	0.87
12	Dynamic Short Term Bond	D	0.03%	0.24%	-0.11	-0.04%	0.54	0.2103	0.5117	0.5638	0.8055	-0.3%	-0.6%	-0.2%	0.4%	1.41
13	Investors Mortgage and Short Term Income Fund	D	0.01%	0.23%	-0.22	-0.06%	0.50	0.0300	0.3706	0.3936	0.8561	-0.3%	-1.2%	-0.5%	0.1%	1.97
14	PowerShares 1-5 Yr Laddered Corp Bond A	F	0.10%	0.45%	0.10	-0.03%	1.02	0.2339	0.4648	0.5644	0.8778	-0.5%	-1.0%	0.3%	1.2%	0.99
15	PIMCO Canadian Short Term Bond	F	0.08%	0.40%	0.04	-0.04%	0.87	0.2127	0.5245	0.6334	0.8151	-0.6%	-0.8%	0.3%	0.9%	1.33
16	Guardian Short Duration Bond Fund - W	F	0.07%	0.39%	0.02	-0.06%	0.94	0.0457	0.5004	0.5714	0.8825	-0.7%	-1.1%	0.2%	N/A	1.17
17	TD Short Term Bond	F	0.06%	0.42%	0.00	-0.07%	0.99	0.1252	0.4709	0.5661	0.9063	-0.7%	-1.4%	-0.3%	0.7%	1.10
18	RBC Canadian Short-Term Income Fund	F	0.06%	0.40%	0.00	-0.07%	0.95	0.1246	0.4610	0.5480	0.9165	-0.6%	-1.2%	-0.2%	0.7%	1.05
19	CIBC Cdn Short Term Bond Index	F	0.05%	0.41%	-0.03	-0.08%	0.98	0.0796	0.4393	0.5336	0.9057	-0.6%	-1.4%	-0.4%	0.6%	1.09
20	Fidelity Canadian Short Term Bond Fund Series A	F	0.04%	0.41%	-0.04	-0.08%	0.97	0.1080	0.4382	0.5416	0.9114	-0.6%	-1.3%	-0.4%	0.5%	1.47
21	Quadrus Short Term Bond	F	0.04%	0.38%	-0.05	-0.07%	0.89	0.0843	0.5059	0.5444	0.8915	-0.7%	-1.3%	-0.5%	N/A	1.42
22	Renaissance Short-Term Income Fund	F	0.04%	0.42%	-0.05	-0.09%	0.99	0.1320	0.4598	0.5639	0.9184	-0.6%	-1.2%	-0.5%	0.5%	1.45
23	CIBC Short-Term Income Fund	F	0.04%	0.42%	-0.05	-0.09%	1.01	0.1303	0.4551	0.5565	0.9213	-0.6%	-1.2%	-0.5%	0.5%	1.47
24	Beutel Goodman Short Term Bond Fund	F	0.04%	0.39%	-0.06	-0.08%	0.92	0.1103	0.4393	0.5246	0.8864	-0.6%	-1.2%	-0.2%	0.4%	1.24
25	Counsel Short Term Bond	F	0.03%	0.40%	-0.07	-0.10%	0.96	0.1345	0.4574	0.5580	0.9076	-0.8%	-1.6%	-0.5%	0.3%	1.51
26	National Bank Mortgage	F	0.03%	0.35%	-0.09	-0.08%	0.82	0.1124	0.4359	0.5366	0.8712	-0.6%	-0.9%	-0.3%	0.3%	1.47
27	CI Signature Short-Term Bond Fund	F	0.02%	0.35%	-0.10	-0.08%	0.82	0.0898	0.4789	0.5434	0.8753	-0.8%	-1.3%	-0.5%	0.3%	1.63
28	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.37%	-0.11	-0.09%	0.85	0.0191	0.4047	0.5083	0.9025	-0.6%	-1.2%	-0.5%	0.2%	1.57
Benchmark: DEX Short Term Bond Index			0.13%	0.41%	0.17			-0.0044	0.3701	0.3763	0.9004	-0.4%	-0.4%	0.6%	1.6%	
Category Average			0.06%	0.35%	-0.05			0.1392	0.4194	0.4999	0.7516	-0.4%	-0.6%	0.1%	0.7%	1.30

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund D	A	0.26%	0.75%	0.27	0.15%	0.47	0.4043	0.5748	0.6688	0.7108	-0.4%	2.2%	2.5%	N/A	0.00
2 GBC Canadian Bond Fund	B	0.23%	0.83%	0.21	0.08%	0.64	0.1651	0.3528	0.4899	0.8958	-0.4%	0.7%	0.7%	2.8%	0.00
3 Dynamic Advantage Bond Corp. Class	C	0.10%	0.66%	0.06	0.00%	0.44	0.4372	0.3724	0.5296	0.7568	-0.3%	0.0%	0.0%	1.2%	1.53
4 Dynamic Advantage Bond Fund	C	0.10%	0.67%	0.06	-0.01%	0.43	0.4397	0.3999	0.5256	0.7491	-0.5%	-0.2%	0.0%	1.2%	1.57
5 PH&N Total Return Bond Fund Series D	D	0.24%	1.12%	0.16	0.01%	0.97	0.1592	0.3948	0.4897	0.9970	-1.2%	0.6%	0.8%	2.8%	0.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 PH&N Bond Fund	D	0.23%	1.13%	0.15	-0.01%	0.98	0.1391	0.3855	0.4784	0.9983	-1.2%	0.5%	0.6%	2.7%	0.60
7 Franklin Bissett Core Plus Bond Fund	D	0.20%	1.09%	0.13	-0.02%	0.90	0.2793	0.4532	0.5665	0.9486	-1.2%	1.0%	0.7%	2.3%	1.49
8 HSBC Canadian Bond Fund Investor Series	D	0.18%	1.06%	0.12	-0.03%	0.91	0.1891	0.3841	0.4946	0.9889	-1.1%	0.9%	0.5%	2.2%	1.14
9 Renaissance Corporate Bond Fund A	D	0.16%	1.00%	0.10	-0.09%	0.91	0.4215	0.3980	0.5716	0.7516	-0.6%	0.8%	1.6%	1.9%	1.65
10 Scotia Canadian Income Fund	D	0.14%	1.17%	0.07	-0.09%	0.95	0.1074	0.2947	0.4041	0.9390	-0.5%	0.6%	0.4%	1.6%	1.31
11 Dynamic Canadian Bond Fund Series A	D	0.07%	0.67%	0.01	-0.06%	0.53	0.2335	0.3649	0.4679	0.9142	-1.1%	-1.6%	-0.6%	0.8%	1.55
12 RBC Monthly Income Bond Fund	F	0.18%	0.80%	0.16	-0.05%	0.83	0.2138	0.4520	0.5599	0.9774	-1.0%	0.0%	0.8%	2.2%	1.10
13 Bissett Corporate Bond	F	0.21%	0.98%	0.15	-0.07%	0.97	0.4168	0.4663	0.5922	0.8384	-1.0%	0.7%	1.2%	2.5%	1.56
14 PH&N Community Values Bond	F	0.22%	1.13%	0.15	-0.01%	0.98	0.1379	0.3849	0.4770	0.9983	-1.2%	0.5%	0.6%	2.6%	0.60
15 Fidelity Corporate Bond	F	0.20%	1.05%	0.14	-0.09%	1.05	0.4127	0.4181	0.5763	0.8616	-0.6%	1.2%	1.0%	2.4%	1.57
16 Guardian Private Wealth Bond Fund Series W	F	0.19%	0.98%	0.14	-0.09%	1.00	0.1937	0.3580	0.4783	0.9197	-1.2%	-0.8%	0.4%	2.3%	0.00
17 Guardian Canadian Bond Fund Series W	F	0.21%	1.13%	0.14	-0.11%	1.12	0.0896	0.4191	0.4648	0.9945	-1.4%	-0.1%	-0.1%	N/A	1.10
18 RBC Bond Fund Series A	F	0.21%	1.14%	0.13	-0.03%	0.98	0.1984	0.4336	0.5295	0.9899	-1.3%	0.6%	0.6%	2.4%	1.11
19 Leith Wheeler Core Bond Fund	F	0.20%	1.11%	0.13	-0.03%	0.96	0.1167	0.3753	0.4693	0.9995	-1.1%	0.5%	0.4%	2.4%	0.79
20 Canoe Bond Advantage Fund	F	0.20%	1.14%	0.13	-0.13%	1.19	0.1362	0.3819	0.4777	0.9815	-1.5%	0.4%	0.7%	2.4%	1.60
21 PH&N Total Return Bond Fund Advisor Series	F	0.19%	1.12%	0.12	-0.14%	1.17	0.1593	0.3946	0.4908	0.9970	-1.3%	0.1%	0.3%	2.2%	1.05
22 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.17%	0.99%	0.12	-0.12%	1.03	0.2211	0.4136	0.5006	0.9526	-1.0%	1.1%	0.9%	2.0%	0.77
23 PH&N Bond Fund Advisor Series	F	0.18%	1.13%	0.11	-0.15%	1.17	0.1391	0.3855	0.4796	0.9984	-1.3%	0.1%	0.1%	2.1%	1.05
24 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.18%	1.10%	0.11	-0.05%	0.94	0.1412	0.3808	0.4679	0.9838	-1.2%	0.0%	0.3%	2.1%	1.57
25 CIBC Canadian Bond Fund	F	0.18%	1.13%	0.10	-0.05%	0.96	0.2154	0.3940	0.5101	0.9831	-1.2%	0.1%	0.3%	2.1%	1.45
26 Counsel Fixed Income Fund	F	0.17%	1.11%	0.10	-0.14%	1.11	0.1832	0.5092	0.6075	0.9215	-0.4%	0.4%	0.9%	2.0%	2.02
27 Russell Fixed Income Pool	F	0.16%	0.95%	0.10	-0.04%	0.82	0.1931	0.3994	0.4920	0.9875	-1.1%	0.1%	0.2%	1.8%	1.41
28 Scotia Canadian Bond Index Fund	F	0.17%	1.14%	0.10	-0.06%	0.98	0.1139	0.3767	0.4715	1.0000	-1.2%	0.3%	0.1%	2.0%	0.85
29 TD Canadian Bond Index Fund	F	0.17%	1.14%	0.10	-0.06%	0.99	0.1099	0.3757	0.4721	0.9995	-1.2%	0.2%	0.0%	2.0%	0.83
30 Beutel Goodman Long Term Bond Fund	F	0.26%	2.10%	0.10	-0.10%	0.92	0.1867	0.3703	0.4555	0.9689	-1.8%	3.5%	0.2%	3.0%	0.78
31 Canoe Canadian Corporate Bond Fund Series A	F	0.14%	0.87%	0.10	-0.10%	0.86	0.3445	0.4793	0.5944	0.8332	-1.2%	-0.2%	0.4%	1.7%	1.61
32 Mawer Canadian Bond Fund Class A	F	0.17%	1.14%	0.10	-0.07%	0.98	0.1020	0.3699	0.4615	0.9957	-1.4%	-0.3%	0.1%	2.0%	0.69
33 National Bank Corporate Bond Fund Investor Series	F	0.15%	0.92%	0.09	-0.13%	0.98	0.2749	0.4053	0.5208	0.9426	-0.9%	0.3%	0.5%	1.7%	1.94
34 Renaissance Canadian Bond Fund	F	0.16%	1.12%	0.09	-0.07%	0.96	0.2126	0.3904	0.5069	0.9835	-1.2%	0.0%	0.2%	1.9%	1.57
35 TD Canadian Bond Fund	F	0.15%	1.07%	0.09	-0.07%	0.92	0.1388	0.3753	0.4659	0.9974	-1.2%	0.1%	0.1%	1.8%	1.10
36 SEI Income 100 Class S	F	0.13%	0.86%	0.09	-0.13%	0.91	0.2053	0.4045	0.5103	0.9847	-1.0%	-0.4%	0.0%	1.6%	1.47
37 TD Canadian Core Plus Bond Fund	F	0.15%	1.07%	0.09	-0.07%	0.91	0.1678	0.4220	0.5059	0.9887	-1.2%	-0.2%	0.0%	1.7%	1.37
38 Manulife Canadian Corporate Bond Fund	F	0.13%	0.93%	0.08	-0.15%	0.99	0.2766	0.4114	0.5212	0.9426	-0.9%	0.4%	0.3%	1.6%	1.59
39 Trimark Canadian Bond Fund	F	0.14%	1.05%	0.08	-0.07%	0.90	0.1017	0.3650	0.4715	0.9867	-1.2%	0.3%	0.2%	1.6%	1.43
40 National Bank Income Fund	F	0.14%	1.08%	0.07	-0.08%	0.93	0.1707	0.3635	0.4828	0.9893	-1.2%	0.4%	0.0%	1.6%	1.11
41 Fidelity Canadian Bond Fund Series A	F	0.14%	1.11%	0.07	-0.09%	0.96	0.1354	0.3779	0.4779	0.9968	-1.2%	0.0%	-0.2%	1.6%	1.58
42 Mackenzie Canadian Bond Fund Series A	F	0.13%	1.08%	0.07	-0.09%	0.93	0.1311	0.3864	0.4880	0.9915	-0.6%	0.3%	0.0%	1.5%	1.68
43 Quadrus Corporate Bond	F	0.12%	0.87%	0.07	-0.15%	0.93	0.2590	0.4094	0.5147	0.9495	-1.0%	-0.2%	0.1%	1.4%	1.98
44 TD Corporate Bond Capital Yield Fund	F	0.12%	0.89%	0.07	-0.15%	0.93	0.2476	0.4778	0.5704	0.9516	-0.8%	0.5%	-0.1%	1.4%	1.51
45 PIMCO Canadian Total Return Bond	F	0.13%	1.14%	0.07	-0.10%	0.96	0.2070	0.4427	0.5596	0.9758	-1.6%	-0.3%	-0.1%	1.5%	1.34
46 AGF Fixed Income Plus Fund	F	0.13%	1.13%	0.06	-0.10%	0.96	0.2007	0.4445	0.5477	0.9768	-1.2%	-0.6%	-0.7%	1.5%	1.83
47 CI Signature Canadian Bond Fund Class A	F	0.13%	1.13%	0.06	-0.10%	0.97	0.1211	0.3805	0.4802	0.9929	-1.7%	-1.5%	-0.7%	1.5%	1.69
48 Beutel Goodman Income Fund	F	0.12%	0.97%	0.06	-0.08%	0.83	0.1708	0.4085	0.4889	0.9786	-1.2%	0.4%	0.0%	1.3%	0.78

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 CI Signature Canadian Bond Corp. Class	F	0.12%	1.13%	0.05	-0.12%	0.97	0.1107	0.3891	0.4860	0.9940	-1.7%	-1.6%	-0.8%	1.3%	1.68
50 Manulife Bond Fund Series A	F	0.12%	1.17%	0.05	-0.12%	1.00	0.1629	0.4140	0.5181	0.9933	-1.4%	-0.2%	-0.6%	1.3%	1.56
51 NEI Canadian Bond Fund Series A	F	0.11%	1.09%	0.05	-0.11%	0.94	0.1348	0.3926	0.5042	0.9951	-1.4%	-0.2%	-0.4%	1.3%	1.62
52 Marquest Canadian Bond Fund	F	0.11%	0.96%	0.05	-0.08%	0.80	0.2048	0.4184	0.5159	0.9605	-1.7%	-1.9%	-0.4%	1.2%	1.65
53 Quadrus Canadian Bond	F	0.10%	1.11%	0.04	-0.22%	1.16	0.1277	0.3897	0.4825	0.9988	-1.5%	-0.7%	-0.7%	1.2%	1.65
54 BMO Bond Fund	F	0.10%	1.12%	0.04	-0.13%	0.96	0.1585	0.3880	0.5021	0.9896	-1.4%	0.0%	-0.6%	1.2%	1.60
55 Natixis Canadian Bond Class GR Series A	F	0.10%	1.14%	0.04	-0.13%	0.98	0.1630	0.3748	0.4991	0.9890	-1.3%	-0.2%	-0.8%	1.1%	1.92
56 Manulife Canadian Bond Fund	F	0.10%	1.15%	0.03	-0.24%	1.19	0.0981	0.3685	0.4626	0.9969	-1.6%	-1.1%	-0.7%	1.1%	1.53
57 Fiera Capital Bond Fund Class B	F	0.09%	1.31%	0.03	-0.16%	1.08	0.0646	0.3349	0.4423	0.9527	-0.8%	0.4%	-0.4%	1.0%	1.28
58 Meritas Canadian Bond Fund	F	0.08%	1.04%	0.02	-0.13%	0.89	0.1271	0.3745	0.4605	0.9851	-1.3%	-0.3%	-0.7%	0.9%	0.00
59 Quadrus Fixed Income	F	0.08%	1.05%	0.02	-0.23%	1.10	0.1619	0.3793	0.4820	0.9963	-1.4%	-0.6%	-0.8%	0.9%	1.92
60 Caldwell Income Fund	F	-0.13%	1.12%	-0.17	-0.34%	0.65	0.4576	0.2857	0.3692	0.4872	-2.1%	-3.3%	-3.4%	-1.6%	1.60
Benchmark: DEX Universe Bond Index		0.24%	1.13%	0.16			-0.0002	0.2880	0.2890	1.0000	-1.1%	1.0%	0.8%	2.8%	
Benchmark: DEX All Corporate Bond Index		0.28%	0.92%	0.24			0.1290	0.3344	0.3527	0.9597	-0.6%	1.7%	2.0%	3.4%	
Category Average		0.15%	1.06%	0.09			0.1999	0.3981	0.5025	0.9467	-1.1%	0.1%	0.1%	1.7%	1.37

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.14%	2.06%	0.04	0.02%	0.78	0.1886	0.3589	0.4255	0.8859	-0.4%	0.0%	-2.7%	N/A	1.71
2 PH&N Inflation Linked Bond Fund	D	0.13%	2.41%	0.03	-0.02%	1.01	0.2196	0.2884	0.4257	0.8910	0.0%	1.8%	-1.0%	1.3%	0.93
3 TD Real Return Bond Fund	F	0.03%	2.05%	-0.01	-0.10%	0.86	0.2206	0.2825	0.4315	0.8897	-0.3%	0.4%	-2.0%	0.1%	1.49
4 IA Clarington Real Return Bond	F	0.02%	2.31%	-0.02	-0.13%	0.96	0.2257	0.2869	0.4258	0.8948	-0.3%	-0.2%	-2.5%	-0.1%	1.42
5 Renaissance Real Return Bond Fund	F	0.01%	1.89%	-0.03	-0.11%	0.78	0.2314	0.2377	0.4101	0.9047	-0.5%	-0.5%	-1.8%	-0.1%	1.70
Benchmark: DEX Real Return Bond Index		0.15%	2.35%	0.04			0.0668	0.1768	0.2209	0.8942	0.0%	1.7%	-1.1%	1.5%	
Category Average		0.07%	2.14%	0.00			0.2172	0.2909	0.4237	0.8932	-0.3%	0.3%	-2.0%	0.3%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.42%	0.97%	0.37	0.32%	0.42	0.3578	0.3940	0.4769	0.4948	0.2%	1.8%	2.7%	5.0%	1.52
2 CI Investment Grade Bond Fund	A	0.30%	0.90%	0.27	0.15%	0.62	0.3317	0.3990	0.5043	0.7540	-0.9%	1.0%	2.5%	N/A	1.59
3 Canoe Global Income	A	0.28%	0.82%	0.27	0.16%	0.52	0.1535	0.4733	0.5565	0.7526	-1.3%	0.2%	1.5%	N/A	2.35
4 NEI Global Total Return Bond	A	0.26%	0.81%	0.25	0.16%	0.41	0.3169	0.5412	0.5945	0.5909	-0.3%	4.0%	0.5%	N/A	2.13
5 Manulife Strategic Income Fund	A	0.35%	1.21%	0.24	0.17%	0.75	0.0609	0.4602	0.4872	0.7190	-0.4%	1.7%	1.9%	4.1%	1.98
6 PIMCO Monthly Income	A	0.30%	1.09%	0.22	0.23%	0.26	0.5102	0.2075	0.3473	0.2752	-0.6%	3.9%	2.9%	3.5%	1.39
7 Renaissance Global Bond Fund	B	0.45%	2.11%	0.19	0.13%	1.34	-0.1495	0.4125	0.4784	0.7291	2.7%	6.1%	2.9%	5.3%	2.08
8 RBC Global Bond Fund Series A	B	0.21%	0.89%	0.17	0.06%	0.63	0.1080	0.2535	0.2990	0.8224	-1.0%	0.6%	1.1%	2.5%	1.61
9 RBC Global Corporate Bond	B	0.21%	1.00%	0.15	0.05%	0.67	0.4041	0.2855	0.4705	0.7768	-1.3%	0.9%	1.4%	2.5%	1.74
10 Fidelity Global Bond	C	0.42%	2.33%	0.15	0.05%	1.54	-0.1637	0.4172	0.4679	0.7623	-0.3%	2.6%	2.8%	4.8%	1.51
11 AGF Global Bond Fund MF Series	C	0.30%	1.58%	0.15	0.02%	1.15	-0.1160	0.4265	0.4929	0.8416	-0.2%	1.3%	1.3%	3.4%	1.91

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 PIMCO Global Advantage Strategy Bond	C	0.20%	1.14%	0.13	0.01%	0.80	0.2990	0.4097	0.6232	0.8060	-0.6%	2.7%	1.7%	2.4%	1.46
13 Lysander-Canso Bond Fund Series A	C	0.13%	0.57%	0.13	0.03%	0.42	0.2538	0.3592	0.4676	0.8550	-0.3%	0.3%	-0.1%	1.6%	1.41
14 CIBC Global Bond Index	C	0.36%	2.45%	0.12	0.00%	1.52	-0.2622	0.3067	0.3222	0.7164	0.0%	1.0%	2.2%	4.1%	1.19
15 Redwood Unconstrained Bond	C	0.04%	0.98%	-0.02	0.04%	0.00	0.2508	0.1424	0.2486	0.0044	-0.8%	-1.3%	-0.4%	N/A	2.13
16 DFA Five-Year Global Fixed Income Fund Class A	C	0.04%	0.58%	-0.04	-0.05%	0.36	0.0543	0.0353	0.1629	0.7130	-1.3%	-1.2%	0.0%	0.4%	1.47
17 BMO World Bond Fund	D	0.31%	2.05%	0.13	-0.02%	1.40	-0.1427	0.3736	0.4057	0.7867	0.2%	0.8%	1.4%	3.6%	2.23
18 National Bank Global Bond	D	0.33%	2.37%	0.11	-0.02%	1.46	-0.2511	0.3455	0.3753	0.7126	0.3%	2.2%	1.8%	3.7%	1.95
19 TD Global Bond Fund	D	0.31%	2.58%	0.10	-0.11%	1.74	-0.1931	0.3671	0.4023	0.7808	-1.2%	0.5%	1.3%	3.4%	1.70
20 CI Signature Global Bond Fund A	D	0.27%	2.32%	0.09	-0.11%	1.61	-0.2261	0.3347	0.3632	0.7997	-1.0%	-0.8%	1.1%	3.0%	2.14
21 Templeton Global Bond	D	0.22%	1.88%	0.09	-0.01%	0.98	0.0039	0.5185	0.6064	0.6014	0.9%	2.2%	1.6%	2.5%	1.64
22 CI Signature Global Bond Corp. Class	D	0.26%	2.33%	0.09	-0.12%	1.60	-0.2315	0.3302	0.3699	0.7925	-1.0%	-1.0%	1.1%	2.8%	2.16
23 Yorkville Optimal Return Bond Fund	D	0.20%	1.65%	0.09	-0.10%	1.24	-0.1276	0.3323	0.3646	0.8713	-1.2%	0.0%	0.7%	2.3%	0.00
24 Scotia Global Bond Fund	D	0.22%	2.25%	0.07	-0.11%	1.41	-0.2485	0.2305	0.3044	0.7217	0.3%	1.9%	1.8%	2.4%	1.60
25 Invesco Global Bond Fund	TBD	0.19%	0.84%	0.16	0.07%	0.53	0.1328	0.1596	0.3212	0.7523	-1.2%	1.3%	N/A	N/A	1.57
Benchmark: DEX Universe Bond Index		0.24%	1.13%	0.16			-0.0002	0.2880	0.2890	1.0000	-1.1%	1.0%	0.8%	2.8%	
Category Average		0.26%	1.51%	0.15			0.0450	0.3406	0.4205	0.6973	-0.4%	1.3%	1.5%	3.2%	1.77

High Yield Fixed Income

1 TD High Yield Bond Fund	A	0.44%	1.23%	0.31	0.31%	0.44	0.6894	0.3238	0.4079	0.2178	0.7%	3.2%	4.5%	5.3%	1.77
2 PH&N High Yield Bond Fund Series D	A	0.45%	1.33%	0.29	0.32%	0.45	0.6662	0.2634	0.3804	0.1413	0.0%	3.6%	5.7%	5.4%	0.87
3 Trimark Advantage Bond Fund	A	0.24%	0.63%	0.29	0.10%	0.49	0.4889	0.4314	0.6321	0.6337	-0.5%	0.7%	2.1%	2.9%	1.45
4 RBC Strategic Monthly Income Bond	B	0.48%	1.18%	0.36	0.20%	0.99	0.3339	0.6341	0.7200	0.7828	-0.8%	1.6%	3.3%	N/A	1.83
5 Pender Corporate Bond Fund	B	0.40%	1.22%	0.28	0.37%	0.09	0.5004	0.0236	0.1650	-0.0833	2.9%	7.6%	7.0%	4.8%	1.95
6 CI Signature Corporate Bond Fund Class A	B	0.32%	0.99%	0.27	0.11%	0.76	0.5358	0.5513	0.6879	0.6157	-0.5%	1.9%	2.8%	3.9%	2.11
7 PH&N High Yield Bond Fund Advisor Series	B	0.40%	1.33%	0.26	0.28%	0.45	0.6666	0.2636	0.3797	0.1409	-0.1%	3.0%	5.1%	4.8%	1.43
8 CI Signature Corporate Bond Corp. Class	B	0.31%	0.97%	0.26	0.10%	0.75	0.5094	0.5317	0.6836	0.6235	-0.5%	1.7%	2.7%	3.7%	2.11
9 CI Signature High Yield Corp. Class	B	0.37%	1.24%	0.25	0.19%	0.65	0.5733	0.5128	0.6501	0.3746	-0.3%	2.2%	3.7%	4.5%	2.14
10 Trimark Global High Yield Bond Fund	B	0.30%	0.94%	0.25	0.19%	0.38	0.6010	0.3197	0.5081	0.2602	-0.5%	1.7%	2.8%	3.6%	2.00
11 Fidelity American High Yield Fund Series A C\$	B	0.67%	2.42%	0.25	0.23%	1.56	0.0789	0.6951	0.6342	0.6098	-0.6%	-0.4%	4.1%	8.0%	2.15
12 RBC High Yield Bond	B	0.34%	1.15%	0.25	0.20%	0.51	0.6716	0.2872	0.4483	0.3004	-0.9%	1.8%	3.7%	4.1%	1.43
13 IA Clarington Strategic Corporate Bond Fund	B	0.35%	1.27%	0.23	0.20%	0.53	0.6671	0.3033	0.4764	0.2347	0.4%	1.6%	3.6%	4.2%	2.00
14 Manulife Corporate Bond Fund Series A	B	0.27%	0.94%	0.23	0.09%	0.66	0.5784	0.4763	0.6554	0.5102	-0.7%	1.7%	2.7%	3.3%	1.54
15 LOGIQ Strategic Yield Fund Series A	B	0.37%	1.53%	0.20	0.25%	0.42	0.6250	0.2729	0.4754	0.0824	0.6%	9.4%	4.6%	4.3%	1.85
16 Canoe Strategic High Yield	C	0.39%	1.28%	0.26	0.19%	0.70	0.5821	0.4726	0.6347	0.4090	-0.6%	1.5%	3.4%	4.7%	2.35
17 Guardian High Yield Bond Fund Series W	C	0.41%	1.46%	0.24	0.18%	0.81	0.2614	0.5141	0.5525	0.4796	0.2%	1.1%	3.0%	N/A	1.66
18 Sprott Diversified Bond Fund	C	0.27%	0.92%	0.23	0.07%	0.72	0.4345	0.4455	0.6730	0.6525	0.3%	3.3%	2.6%	3.2%	2.10
19 Sprott Diversified Bond Corporate Class	C	0.27%	0.92%	0.22	0.06%	0.72	0.4397	0.4437	0.6697	0.6507	0.2%	3.1%	2.5%	3.2%	2.15
20 Sentry Global High Yield Bond Fund	C	0.32%	1.26%	0.21	0.15%	0.61	0.6029	0.5376	0.6229	0.3001	-0.6%	1.8%	3.1%	3.8%	2.00
21 AGF Total Return Bond Fund C\$	C	0.29%	1.20%	0.19	0.01%	0.98	0.2768	0.5664	0.6591	0.7356	-0.6%	0.8%	1.7%	3.5%	1.92
22 Brandes Corporate Focus Bond	C	0.54%	2.60%	0.19	0.08%	1.65	-0.1404	0.5153	0.4402	0.6335	-1.3%	-2.5%	2.4%	6.3%	1.54

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 RBC Global High Yield Fund Advisor Series	C	0.32%	1.41%	0.18	0.10%	0.75	0.5742	0.2275	0.4556	0.4176	-1.3%	2.1%	3.7%	3.7%	1.73
24 Northwest Specialty Global High Yield	C	0.31%	1.41%	0.18	0.15%	0.55	0.7018	0.2614	0.4635	0.2347	-0.8%	2.1%	3.4%	3.6%	2.23
25 BMO Emerging Markets Bond Fund	C	0.34%	1.63%	0.17	0.18%	0.56	0.6009	0.1165	0.3379	0.2426	-1.4%	2.9%	2.4%	N/A	1.85
26 Renaissance High-Yield Bond Fund	C	0.32%	1.56%	0.17	0.17%	0.52	0.6826	0.2521	0.4210	0.1892	-0.5%	1.2%	3.1%	3.7%	1.93
27 National Bank High Yield Bond Fund Investor Series	C	0.29%	1.51%	0.15	0.16%	0.47	0.6868	0.3097	0.4829	0.1577	0.3%	2.0%	2.9%	3.4%	2.06
28 PowerShares High Yield Corporate Bond Index Fund	C	0.24%	1.29%	0.14	0.11%	0.47	0.6980	0.2942	0.4843	0.2284	-0.6%	1.2%	1.5%	2.8%	1.23
29 First Asset Canadian Convertible Bond Fund	C	0.32%	1.85%	0.14	0.24%	0.26	0.6590	0.0636	0.2031	0.0206	-1.8%	1.6%	5.6%	3.7%	2.50
30 Mackenzie Corporate Bond Fund Series A	C	0.24%	1.31%	0.14	0.10%	0.47	0.7325	0.2507	0.4475	0.1825	-0.4%	1.5%	2.2%	2.8%	1.69
31 Quadrus North American High Yield Bond	C	0.26%	1.48%	0.13	0.16%	0.35	0.7426	0.2880	0.4423	0.0902	-0.4%	1.9%	2.2%	N/A	2.08
32 AGF High Yield Bond Fund	D	0.31%	1.48%	0.17	0.04%	0.95	0.4557	0.5827	0.6872	0.5371	-1.1%	1.0%	1.6%	3.6%	1.87
33 BlueBay Global Monthly Income Bond Fund	D	0.24%	1.26%	0.15	0.03%	0.74	0.5149	0.3142	0.5772	0.4616	1.7%	5.3%	2.9%	2.8%	2.03
34 Counsel High Yield Fixed Income Fund	D	0.29%	1.90%	0.12	0.02%	0.97	0.3903	0.4673	0.5016	0.4058	0.3%	1.8%	1.9%	3.3%	2.48
35 AGF Emerging Markets Bond Fund	D	0.32%	2.15%	0.12	-0.17%	1.75	-0.0011	0.5104	0.6103	0.7898	0.5%	3.0%	3.0%	3.7%	1.92
36 BMO U.S. High Yield Bond	D	0.20%	1.25%	0.11	0.06%	0.49	0.6611	0.2740	0.4809	0.2555	-0.8%	1.2%	1.9%	2.3%	2.04
37 Purpose Total Return Bond	D	0.16%	0.96%	0.11	-0.02%	0.62	0.5495	0.3531	0.5173	0.5465	-1.5%	-1.2%	0.4%	N/A	1.26
38 BMO Global Strategic Bond Fund Series A	D	0.21%	1.46%	0.10	-0.02%	0.81	0.5727	0.2119	0.4786	0.4329	-1.2%	3.1%	3.3%	2.4%	2.23
39 Franklin High Income Fund Series A C\$	D	0.22%	1.90%	0.09	0.07%	0.56	0.7153	0.3111	0.4650	0.1341	-0.3%	0.9%	1.6%	2.5%	1.62
40 Dynamic High Yield Bond Fund Series A C\$	D	0.19%	1.57%	0.08	0.07%	0.42	0.5528	0.2117	0.3780	0.1431	0.3%	1.2%	2.5%	2.2%	2.23
41 IA Clarington Tactical Bond Fund	D	0.10%	0.58%	0.08	-0.04%	0.51	0.4420	0.4431	0.6535	0.7387	-0.2%	0.9%	0.8%	1.2%	1.53
42 Franklin Strategic Income Fund Series A C\$	D	0.08%	1.01%	0.03	-0.06%	0.51	0.6431	0.2423	0.5094	0.3663	-1.0%	0.3%	0.1%	0.9%	1.63
43 Leith Wheeler High Yield Bond Fund	TBD	0.64%	2.39%	0.24	0.38%	0.91	0.0001	0.6069	0.5557	0.4264	0.3%	3.1%	N/A	N/A	0.00
Benchmark: DEX All Corporate Bond Index		0.28%	0.92%	0.24			0.1290	0.3344	0.3527	0.9597	-0.6%	1.7%	2.0%	3.4%	
Category Average		0.32%	1.38%	0.19			0.5167	0.3716	0.5188	0.3792	-0.3%	2.0%	2.9%	3.7%	1.83

Canadian Balanced

1 Manulife Monthly High Income Fund Series A	A	0.68%	1.28%	0.49	0.44%	0.48	0.6087	0.6658	0.5439	0.3937	-0.6%	6.9%	3.8%	8.3%	2.01
2 Mackenzie Canadian Growth Balanced Fund Series A	A	0.89%	1.82%	0.46	0.54%	0.79	0.5240	0.8014	0.7039	0.5175	0.7%	9.6%	6.6%	11.1%	2.29
3 PH&N Balanced Fund Series D	A	0.70%	1.53%	0.42	0.33%	0.83	0.6876	0.7877	0.8561	0.5672	-0.8%	6.9%	4.9%	8.6%	0.88
4 Manulife Canadian Balanced Fund	A	0.65%	1.48%	0.40	0.33%	0.72	0.5990	0.8274	0.8364	0.5494	-1.8%	5.2%	3.6%	8.0%	2.36
5 Matco Balanced - Series F	A	0.57%	1.35%	0.38	0.26%	0.70	0.7208	0.7080	0.6773	0.3451	-0.8%	4.6%	4.4%	7.0%	0.00
6 Beutel Goodman Balanced Fund	A	0.66%	1.61%	0.38	0.32%	0.69	0.7084	0.8047	0.8356	0.4170	-0.9%	6.4%	5.1%	8.1%	1.20
7 TD Tactical Monthly Income	A	0.57%	1.36%	0.38	0.25%	0.73	0.7308	0.7629	0.7016	0.3934	-1.4%	3.1%	3.9%	7.0%	2.03
8 Meritas Growth Portfolio	A	0.68%	1.66%	0.37	0.35%	0.74	0.5806	0.8885	0.8477	0.4208	-0.3%	5.7%	4.4%	8.3%	0.00
9 EdgePoint Canadian Growth & Income Portfolio	A	0.71%	1.75%	0.37	0.32%	0.79	0.8247	0.3197	0.3418	-0.0421	-3.2%	1.9%	4.9%	8.7%	2.05
10 Trimark Income Growth Fund - SC	A	0.67%	1.65%	0.37	0.32%	0.70	0.7488	0.6908	0.6021	0.1315	-1.6%	4.2%	4.8%	8.2%	1.81
11 Fiera Capital Balanced Fund Class B	A	0.63%	1.60%	0.36	0.25%	0.85	0.6712	0.7926	0.8145	0.5597	-1.0%	4.9%	3.4%	7.7%	2.22
12 BMO Diversified Income	A	0.57%	1.44%	0.35	0.28%	0.65	0.4993	0.7650	0.8090	0.6879	-1.5%	3.3%	3.4%	6.9%	2.16
13 HSBC Canadian Balanced Fund Investor Series C\$	A	0.58%	1.50%	0.35	0.21%	0.85	0.7625	0.7678	0.8043	0.4526	-1.6%	3.8%	3.4%	7.1%	1.98
14 Scotia Partners Balanced Growth Portfolio	A	0.54%	1.38%	0.35	0.28%	0.53	0.5994	0.8311	0.8434	0.5811	-0.9%	5.0%	3.4%	6.6%	2.24
15 Meritas Growth & Income Portfolio	A	0.56%	1.44%	0.35	0.26%	0.67	0.5840	0.8666	0.8479	0.5176	-0.5%	4.7%	3.6%	6.8%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
16	Leith Wheeler Income Advantage Fund	A	0.43%	1.12%	0.33	0.22%	0.65	0.8745	0.4576	0.5210	0.2226	-0.7%	2.7%	4.3%	5.3%	0.85
17	National Bank Moderate Strategic Portfolio	A	0.46%	1.28%	0.32	0.15%	0.95	0.5931	0.8047	0.8653	0.6233	-0.1%	5.4%	3.0%	5.6%	2.07
18	Empire Life Emblem Growth Portfolio	A	0.59%	1.73%	0.31	0.20%	0.77	0.7620	0.7404	0.7181	0.2883	-3.7%	1.4%	2.6%	7.1%	2.40
19	Dynamic Canadian Asset Allocation Class A	A	0.49%	1.55%	0.28	0.15%	0.68	0.7585	0.5484	0.5294	0.1941	0.3%	4.4%	5.4%	5.9%	0.00
20	Franklin Bissett Canadian Balanced Fund F	B	0.55%	1.47%	0.33	0.16%	0.87	0.8478	0.5948	0.6775	0.3048	-1.6%	3.5%	3.4%	6.7%	1.07
21	Invesco Core Canadian Balanced Class	B	0.56%	1.51%	0.33	0.20%	0.79	0.7543	0.7522	0.7355	0.2915	-1.8%	2.2%	2.7%	6.7%	2.47
22	TD Balanced Growth Fund	B	0.57%	1.56%	0.33	0.19%	0.76	0.8057	0.6975	0.7734	0.4631	-1.3%	5.2%	4.1%	6.9%	2.22
23	CI Signature Canadian Balanced Fund Class A	B	0.51%	1.40%	0.32	0.17%	0.75	0.7475	0.7176	0.7179	0.3450	-0.7%	5.7%	2.5%	6.1%	2.44
24	IA Clarington Monthly Income Balanced Fund Ser T8	B	0.57%	1.62%	0.32	0.17%	0.92	0.7734	0.6966	0.7428	0.4196	-0.4%	3.7%	2.6%	7.0%	2.48
25	Meritage Growth Income Portfolio	B	0.49%	1.34%	0.32	0.15%	0.75	0.7553	0.7188	0.7577	0.4477	-2.2%	2.6%	3.2%	5.9%	2.39
26	BMO Monthly Income Fund	B	0.50%	1.39%	0.32	0.22%	0.64	0.4787	0.6693	0.6972	0.7659	-1.9%	2.7%	2.8%	6.1%	1.57
27	TD Balanced Index Fund	B	0.46%	1.29%	0.31	0.12%	0.77	0.7399	0.6930	0.7860	0.6634	-1.4%	3.2%	2.5%	5.6%	0.89
28	Mackenzie Ivy Canadian Balanced Fund Series A	B	0.57%	1.65%	0.31	0.21%	0.74	0.7827	0.5907	0.5378	0.1845	-3.1%	0.0%	3.4%	6.9%	2.17
29	Marquis Balanced Income Portfolio	B	0.44%	1.22%	0.31	0.14%	0.91	0.6637	0.7180	0.7808	0.5834	-2.0%	2.4%	2.9%	5.3%	2.37
30	Fidelity Monthly Income Fund Series A	B	0.39%	1.06%	0.31	0.16%	0.53	0.5692	0.6723	0.7123	0.6924	-2.3%	-0.4%	1.3%	4.7%	2.28
31	Scotia Diversified Monthly Income	B	0.46%	1.28%	0.31	0.19%	0.61	0.5464	0.7170	0.7258	0.6578	-1.4%	2.7%	2.8%	5.5%	1.47
32	Axiom Balanced Growth Portfolio Class A	B	0.52%	1.48%	0.31	0.17%	0.69	0.7612	0.7389	0.8173	0.5090	-0.8%	5.6%	3.1%	6.2%	2.27
33	Scotia Select Balanced Income	B	0.39%	1.09%	0.31	0.12%	0.86	0.4885	0.7699	0.8167	0.7539	-1.1%	2.2%	2.1%	4.7%	1.88
34	Scotia Partners Balanced Income Portfolio	B	0.38%	1.05%	0.31	0.10%	0.85	0.5244	0.7348	0.7836	0.7660	-1.2%	2.1%	2.2%	4.6%	2.14
35	Empire Life Emblem Moderate Growth Portfolio	B	0.51%	1.48%	0.30	0.19%	0.64	0.7150	0.7900	0.7729	0.4149	-3.1%	1.4%	1.9%	6.1%	2.35
36	Meritage Growth Portfolio	B	0.52%	1.52%	0.30	0.16%	0.82	0.7183	0.7829	0.8182	0.4564	-1.8%	2.9%	2.9%	6.3%	2.44
37	BMO Asset Allocation	B	0.48%	1.38%	0.30	0.14%	0.75	0.7014	0.7936	0.7841	0.5189	-1.7%	3.5%	2.7%	5.8%	2.12
38	Meritage Equity Income Portfolio	B	0.53%	1.56%	0.30	0.17%	0.72	0.7770	0.6985	0.7362	0.3576	-2.3%	3.2%	3.5%	6.4%	2.50
39	Meritas Balanced Portfolio	B	0.42%	1.21%	0.30	0.16%	0.59	0.5725	0.8426	0.8368	0.6204	-0.8%	2.8%	2.3%	5.1%	0.00
40	SEI Income 40/60 Class S	B	0.42%	1.23%	0.30	0.11%	0.98	0.5705	0.7927	0.8536	0.7121	-0.8%	3.4%	2.1%	5.1%	1.63
41	Fidelity Canadian Balanced Fund Series A	B	0.54%	1.62%	0.30	0.19%	0.79	0.5693	0.7357	0.7540	0.6438	-0.8%	2.8%	1.5%	6.5%	2.28
42	Manulife Simplicity Moderate Portfolio	B	0.44%	1.28%	0.30	0.11%	1.00	0.5558	0.7981	0.8634	0.6972	-0.7%	4.1%	2.5%	5.3%	2.09
43	Mackenzie Strategic Income Fund	B	0.48%	1.44%	0.30	0.12%	0.81	0.7988	0.6300	0.7202	0.3343	-1.0%	4.5%	4.0%	5.8%	2.27
44	Axiom Long-Term Growth Portfolio	B	0.55%	1.66%	0.30	0.14%	0.83	0.8430	0.6698	0.7576	0.3741	-1.1%	6.1%	3.5%	6.6%	2.37
45	Meritage Moderate Portfolio	B	0.38%	1.11%	0.29	0.10%	0.88	0.5772	0.7600	0.8213	0.7116	-1.4%	2.3%	2.2%	4.6%	2.16
46	Fidelity Balanced Income Private Pool B	B	0.46%	1.35%	0.29	0.12%	1.04	0.4106	0.7654	0.8239	0.7846	-0.6%	2.6%	2.1%	5.5%	1.97
47	RBC Select Choices Conservative Portfolio	B	0.39%	1.13%	0.29	0.10%	0.90	0.6072	0.7904	0.8291	0.6815	-1.3%	2.5%	1.8%	4.7%	1.95
48	Meritage Balanced Portfolio	B	0.44%	1.31%	0.29	0.12%	0.71	0.6794	0.7678	0.8244	0.5860	-1.6%	2.7%	2.5%	5.3%	2.42
49	IA Clarington Inhance Growth SRI Pt.	B	0.54%	1.66%	0.29	0.20%	0.70	0.6760	0.7918	0.8465	0.4870	-1.1%	5.5%	2.3%	6.5%	2.40
50	NEI Ethical Select Growth Portfolio Series A	B	0.60%	1.86%	0.29	0.26%	0.69	0.5955	0.8622	0.8906	0.4392	-0.6%	6.4%	3.5%	7.2%	2.54
51	Desjardins Tactical Balanced Fund	B	0.49%	1.49%	0.29	0.18%	0.69	0.5122	0.7107	0.7336	0.7157	-2.4%	0.9%	1.9%	5.9%	2.34
52	TD Monthly Income Fund	B	0.48%	1.47%	0.29	0.12%	0.74	0.8766	0.3841	0.4646	0.1978	-2.7%	1.6%	3.8%	5.8%	1.47
53	Jarislowsky Select Balanced Fund	B	0.49%	1.50%	0.29	0.17%	0.65	0.7130	0.7785	0.7772	0.4130	-1.9%	1.1%	2.2%	5.9%	2.01
54	Axiom Balanced Income Portfolio	B	0.40%	1.21%	0.28	0.08%	1.00	0.6112	0.7388	0.8177	0.7316	-1.0%	3.6%	2.1%	4.9%	2.08
55	Trimark Select Balanced Fund	B	0.55%	1.73%	0.28	0.15%	0.81	0.8290	0.5345	0.4904	0.1229	-2.9%	2.4%	3.2%	6.6%	2.54
56	NEI Ethical Select Balanced Portfolio Series A	B	0.49%	1.52%	0.28	0.16%	0.72	0.5867	0.8516	0.8946	0.5302	-0.7%	4.9%	2.5%	5.8%	2.44
57	Meritage Balanced Income Portfolio	B	0.39%	1.17%	0.28	0.10%	0.65	0.6942	0.7089	0.7636	0.5909	-2.0%	1.9%	2.5%	4.7%	2.39
58	Empire Life Emblem Balanced Portfolio	B	0.41%	1.27%	0.28	0.12%	0.66	0.6493	0.7981	0.8001	0.5686	-2.7%	1.3%	1.1%	5.0%	2.25

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
59	CIBC Managed Income Plus Portfolio	B	0.36%	1.09%	0.28	0.10%	0.4851	0.8163	0.8802	0.7115	-0.6%	3.0%	1.9%	4.4%	2.19
60	AGF Tactical Income Fund	B	0.59%	1.91%	0.28	0.14%	0.8084	0.5793	0.6240	0.2518	-3.2%	2.5%	3.9%	7.0%	2.43
61	Mackenzie Income Fund Series A	B	0.37%	1.15%	0.27	0.06%	0.5911	0.6665	0.7649	0.7683	-1.0%	2.6%	2.2%	4.5%	1.89
62	Invesco Canadian Balanced Fund	B	0.47%	1.51%	0.27	0.13%	0.6731	0.7348	0.8177	0.4682	-1.8%	1.1%	1.1%	5.7%	2.59
63	IA Clarington Inhance Balanced SRI Pt.	B	0.46%	1.45%	0.27	0.12%	0.6567	0.7771	0.8413	0.5810	-1.4%	4.0%	1.7%	5.5%	2.35
64	Quadrus Monthly Income	B	0.41%	1.28%	0.27	0.09%	0.7305	0.7387	0.7760	0.5260	-2.0%	1.7%	2.5%	4.9%	2.30
65	TD Dividend Income Fund	B	0.56%	1.85%	0.27	0.12%	0.8660	0.3691	0.4098	0.0431	-3.4%	2.0%	4.5%	6.7%	2.03
66	AGF Canadian Asset Allocation Fund	B	0.46%	1.52%	0.26	0.12%	0.7087	0.7217	0.6829	0.2775	-1.4%	2.9%	2.5%	5.5%	2.72
67	Cambridge High Income Fund Class A	B	0.43%	1.46%	0.26	0.20%	0.4824	0.7595	0.7477	0.5407	-1.7%	1.7%	1.9%	5.2%	2.32
68	Investors Mutual of Canada	B	0.45%	1.54%	0.25	0.09%	0.8172	0.6551	0.5868	0.1544	-2.1%	0.6%	2.1%	5.4%	2.83
69	National Bank Income and Growth Managed Portfolio	B	0.40%	1.35%	0.25	0.13%	0.7818	0.6465	0.7128	0.3299	-0.1%	4.9%	2.6%	4.8%	0.00
70	Renaissance Canadian Balanced Fund	B	0.45%	1.58%	0.25	0.03%	0.8396	0.6431	0.7362	0.3771	-1.9%	4.4%	2.1%	5.4%	2.20
71	Dynamic Dividend Income Fund	B	0.39%	1.37%	0.24	0.11%	0.5310	0.7403	0.7441	0.5961	-2.1%	1.0%	1.7%	4.7%	2.24
72	DynamicEdge Defensive Portfolio	B	0.27%	0.86%	0.24	0.06%	0.4729	0.7350	0.8107	0.7169	-0.7%	2.3%	1.4%	3.2%	1.96
73	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.51%	1.37%	0.33	0.03%	0.5854	0.7389	0.6737	0.4490	-2.9%	-1.0%	1.6%	6.2%	2.45
74	Canoe Canadian Asset Allocation	C	0.64%	1.78%	0.32	0.19%	0.7643	0.5741	0.5047	0.1442	-1.6%	1.9%	2.9%	7.7%	2.60
75	Scotia INNOVA Balanced Income Portfolio	C	0.36%	1.10%	0.28	0.08%	0.4966	0.7852	0.8214	0.7494	-1.1%	1.7%	1.8%	4.4%	1.97
76	RBC Balanced Fund Series A	C	0.46%	1.46%	0.28	0.08%	0.7501	0.7357	0.7882	0.5784	-1.4%	4.1%	2.6%	5.6%	2.16
77	SEI Conservative Monthly Income Class S	C	0.33%	1.01%	0.27	0.05%	0.5511	0.7024	0.7683	0.8041	-1.1%	1.2%	1.6%	4.0%	1.70
78	Canoe Canadian Monthly Income	C	0.46%	1.48%	0.27	0.10%	0.7609	0.6644	0.6048	0.3594	-1.9%	1.9%	1.6%	5.5%	2.45
79	RBC Select Very Conservative Portfolio	C	0.32%	0.97%	0.27	0.06%	0.4992	0.7394	0.7898	0.8020	-1.3%	1.9%	1.7%	3.9%	1.68
80	Empire Life Monthly Income Fund (MF)	C	0.41%	1.32%	0.27	0.08%	0.7552	0.6884	0.7435	0.4800	-1.7%	2.0%	1.8%	5.0%	2.10
81	RBC Monthly Income Fund	C	0.39%	1.23%	0.27	0.04%	0.8614	0.4955	0.5676	0.5008	-2.2%	1.8%	2.3%	4.7%	1.20
82	TD Mgd Income Portfolio	C	0.36%	1.11%	0.27	0.08%	0.4219	0.8110	0.8335	0.7869	-0.6%	2.5%	1.5%	4.3%	1.86
83	TD Diversified Monthly Income Fund	C	0.48%	1.57%	0.27	0.07%	0.9089	0.4034	0.4686	0.2090	-2.3%	2.7%	4.2%	5.8%	2.30
84	Symmetry Conservative Income Portfolio	C	0.31%	0.95%	0.27	0.06%	0.4964	0.7067	0.7623	0.8026	-0.6%	2.5%	2.1%	3.8%	1.85
85	Fidelity Income Allocation Fund	C	0.39%	1.25%	0.27	0.07%	0.2923	0.6856	0.7010	0.8833	-1.6%	-0.1%	1.0%	4.7%	1.75
86	Meritas Income & Growth Portfolio	C	0.33%	1.04%	0.27	0.07%	0.5062	0.7906	0.8052	0.7571	-0.9%	1.9%	1.6%	4.0%	0.00
87	Franklin Bissett Canadian Balanced Fund A	C	0.45%	1.47%	0.27	0.06%	0.8484	0.5947	0.6787	0.3060	-1.9%	2.3%	2.2%	5.4%	2.25
88	Axiom Diversified Monthly Income Portfolio	C	0.41%	1.35%	0.26	0.03%	0.8971	0.5492	0.6171	0.4024	-2.3%	1.8%	1.9%	4.9%	2.21
89	National Bank Moderate Diversified	C	0.36%	1.18%	0.26	0.05%	0.5886	0.7416	0.8065	0.7255	-0.5%	4.2%	1.8%	4.4%	2.21
90	IA Clarington Inhance Monthly Inc SRI Pt.	C	0.45%	1.51%	0.26	0.08%	0.8249	0.5222	0.5529	0.2874	-3.9%	0.2%	2.7%	5.3%	2.31
91	Sionna Canadian Balanced Fund Class A	C	0.47%	1.61%	0.26	0.08%	0.8368	0.6152	0.7164	0.3249	-1.2%	4.0%	2.4%	5.6%	2.44
92	Scotia Selected Income Portfolio	C	0.32%	1.03%	0.26	0.05%	0.4394	0.6709	0.7462	0.8212	-1.1%	1.3%	1.5%	3.9%	1.77
93	Desjardins Chorus II Balanced Income Fund	C	0.39%	1.29%	0.25	0.05%	0.5276	0.7344	0.8422	0.7583	-0.8%	3.6%	2.0%	4.6%	1.82
94	RBC Managed Payout Solution	C	0.30%	0.96%	0.25	0.05%	0.7590	0.6247	0.6797	0.6101	-1.6%	1.2%	1.9%	3.6%	1.62
95	Jarislowsky Select Income Fund	C	0.31%	1.02%	0.25	0.04%	0.6668	0.6220	0.6838	0.7022	-1.6%	0.0%	1.1%	3.8%	1.66
96	Empire Life Emblem Conservative Portfolio	C	0.33%	1.10%	0.25	0.05%	0.5754	0.7782	0.7954	0.7057	-2.2%	0.9%	0.6%	4.0%	2.05
97	National Bank Conservative Strategy Portfolio	C	0.29%	0.94%	0.25	0.05%	0.5967	0.7275	0.8248	0.6934	-0.3%	3.8%	2.0%	3.5%	1.75
98	Counsel Income Managed Portfolio	C	0.39%	1.36%	0.25	0.04%	0.7653	0.6703	0.7313	0.5357	-1.1%	3.6%	1.9%	4.7%	2.90
99	Manulife Canadian Monthly Income Fund	C	0.40%	1.41%	0.24	0.04%	0.7967	0.6456	0.6876	0.4012	-1.9%	1.5%	1.5%	4.8%	2.32
100	Desjardins Chorus II Balanced Income Corp. Class	C	0.37%	1.27%	0.24	0.05%	0.6158	0.7419	0.8426	0.6520	-0.7%	4.1%	2.2%	4.4%	1.85
101	Meritage Moderate Income Portfolio	C	0.32%	1.06%	0.24	0.03%	0.6226	0.6675	0.7587	0.7129	-1.7%	1.8%	2.0%	3.8%	2.14

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
102	Counsel Regular Pay Portfolio	C	0.40%	1.46%	0.24	0.02%	0.7754	0.6500	0.7257	0.5220	-2.0%	1.7%	1.4%	4.8%	2.83
103	CIBC Managed Income Portfolio	C	0.27%	0.88%	0.23	0.04%	0.3898	0.7397	0.8200	0.8329	-0.5%	1.7%	1.3%	3.2%	1.80
104	Canoe Equity Income Fund	C	0.50%	1.90%	0.23	0.06%	0.8126	0.5430	0.5595	0.2067	-2.4%	2.4%	3.3%	5.9%	2.60
105	TD Advantage Balanced Income Portfolio	C	0.33%	1.18%	0.23	0.02%	0.4408	0.7507	0.7841	0.8257	-1.3%	1.6%	1.0%	4.0%	1.97
106	IA Clarington Inhance Conservative SRI Pt.	C	0.34%	1.21%	0.23	0.01%	0.5996	0.7260	0.8042	0.7290	-1.6%	2.1%	1.0%	4.0%	2.30
107	Sentry Conservative Balanced Income	C	0.33%	1.16%	0.23	0.05%	0.7233	0.6512	0.5981	0.4440	-2.5%	-1.8%	-0.2%	3.9%	2.19
108	Scotia INNOVA Income Portfolio	C	0.27%	0.93%	0.23	0.02%	0.4143	0.6731	0.7352	0.8614	-1.0%	1.0%	1.2%	3.3%	1.85
109	Desjardins Chorus II Conservative Fund	C	0.32%	1.13%	0.23	0.01%	0.4873	0.6936	0.8097	0.8166	-0.9%	2.8%	1.5%	3.8%	1.73
110	NEI Ethical Select Conservative Portfolio Series A	C	0.34%	1.23%	0.23	0.03%	0.5306	0.8121	0.8640	0.7002	-1.0%	3.0%	1.3%	4.0%	2.16
111	IA Clarington Strategic Income Fund	C	0.43%	1.66%	0.22	0.04%	0.7987	0.4948	0.5710	0.1761	-2.4%	0.8%	2.6%	5.1%	2.33
112	Guardian Balanced Fund Series W	C	0.45%	1.76%	0.22	0.07%	0.6026	0.8269	0.8342	0.5244	-1.9%	3.6%	0.6%	N/A	1.89
113	Desjardins SocieTerra Balanced Portfolio	C	0.36%	1.38%	0.22	0.07%	0.5415	0.7769	0.8763	0.7124	-1.1%	2.7%	1.5%	4.3%	2.27
114	Franklin Bissett Dividend Income Fund F	C	0.47%	1.90%	0.22	0.02%	0.8611	0.3908	0.4238	0.0704	-4.4%	-1.5%	3.3%	5.6%	1.14
115	BMO Select Trust Income Portfolio	C	0.31%	1.17%	0.22	0.01%	0.3896	0.7461	0.7978	0.8301	-0.9%	2.3%	1.6%	3.7%	1.88
116	Quadrus Moderate Folio	C	0.31%	1.16%	0.21	0.00%	0.6342	0.7593	0.8216	0.6921	-1.1%	1.9%	1.0%	3.7%	2.36
117	Desjardins Chorus II Conservative Corp. Class	C	0.29%	1.11%	0.21	0.01%	0.5934	0.7064	0.8179	0.6935	-0.8%	3.6%	1.8%	3.5%	1.77
118	Dynamic Power Balanced Fund Series A	C	0.43%	1.76%	0.21	0.09%	0.6164	0.7095	0.7056	0.2554	-0.7%	2.6%	0.1%	5.1%	2.13
119	GBC Growth and Income Fund	C	0.48%	2.03%	0.21	0.06%	0.7462	0.2851	0.3516	0.0733	-2.1%	6.7%	4.0%	5.6%	0.00
120	Natixis Intrinsic Balanced Class GR Series A	C	0.48%	2.05%	0.21	0.01%	0.7379	0.6567	0.6349	0.2601	0.4%	7.8%	3.0%	5.6%	2.61
121	Natixis Intrinsic Balanced Class GR Series A	C	0.48%	2.05%	0.20	0.04%	0.7379	0.6565	0.6347	0.2600	0.4%	7.8%	3.0%	5.6%	2.61
122	National Bank Income Managed Portfolio	C	0.26%	1.03%	0.20	0.03%	0.7819	0.6164	0.7019	0.4089	-0.3%	3.0%	1.5%	3.1%	0.00
123	Alto Monthly Income Portfolio C	C	0.21%	0.80%	0.20	0.01%	0.7468	0.6199	0.7238	0.5802	-1.2%	0.7%	1.2%	2.6%	2.43
124	NEI Ethical Select Income Portfolio	C	0.27%	1.12%	0.19	-0.01%	0.4290	0.7220	0.8135	0.8026	-0.9%	2.9%	1.5%	3.3%	1.80
125	Sionna Diversified Income	C	0.48%	2.18%	0.19	0.01%	0.8041	0.1530	0.2434	-0.1108	-2.8%	0.5%	3.2%	5.6%	2.30
126	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.41%	1.84%	0.19	-0.01%	0.7830	0.6016	0.6533	0.2866	-2.8%	2.8%	2.2%	4.8%	2.30
127	Norrep Income Growth	C	0.51%	2.41%	0.19	0.04%	0.7299	0.1799	0.3048	-0.1308	-0.8%	2.5%	4.6%	5.9%	2.58
128	Mac Cundill Canadian Balanced Fund Series C	C	0.44%	2.20%	0.17	0.02%	0.6640	0.5743	0.5514	0.1255	-0.3%	2.4%	0.5%	5.1%	2.28
129	Investors Income Plus Portfolio	C	0.18%	0.79%	0.16	0.01%	0.7989	0.5480	0.5874	0.4001	-2.1%	-0.7%	0.8%	2.2%	2.41
130	Investors Retirement Plus Portfolio	C	0.23%	1.20%	0.15	-0.05%	0.7341	0.6476	0.7011	0.3485	-2.3%	-0.1%	0.9%	2.8%	2.59
131	National Bank Stable Income Managed Portfolio	C	0.13%	0.68%	0.10	-0.03%	0.6454	0.4570	0.6040	0.5210	-0.5%	2.1%	1.0%	1.5%	0.00
132	Norrep Tactical Opportunities	C	0.27%	3.17%	0.07	0.23%	0.6644	0.0901	0.1040	-0.2925	-1.8%	5.3%	-1.0%	2.7%	3.01
133	Meritas Strategic Income	C	0.05%	0.52%	-0.03	-0.05%	0.5902	0.4186	0.4896	0.4019	-1.2%	-0.6%	0.0%	0.5%	0.00
134	Scotia Canadian Tactical Asset Allocation Fund	D	0.62%	1.70%	0.33	-0.08%	0.6740	0.8024	0.8603	0.5196	-0.1%	6.6%	4.1%	7.6%	1.95
135	CC&L Diversified Income Portfolio	D	0.47%	1.35%	0.31	-0.09%	0.5937	0.8126	0.8288	0.6010	-1.6%	2.1%	2.0%	5.7%	2.11
136	Mackenzie Canadian All Cap Balanced Fund	D	0.47%	1.66%	0.25	0.03%	0.9594	0.3721	0.4128	0.1399	-2.5%	1.6%	3.0%	5.7%	1.83
137	Fidelity Canadian Asset Allocation Fund Series A	D	0.42%	1.45%	0.25	0.05%	0.8443	0.5894	0.6506	0.4693	-2.1%	1.6%	1.3%	5.0%	2.45
138	Franklin Bissett Cdn All Cap Balanced Fund	D	0.49%	1.80%	0.24	0.04%	0.8760	0.1941	0.3228	0.0926	-4.0%	0.8%	2.7%	5.8%	2.27
139	Renaissance Optimal Conservative Income Portfolio	D	0.30%	1.03%	0.23	0.02%	0.4154	0.6449	0.7051	0.8842	-1.8%	-0.3%	0.9%	N/A	1.62
140	TD Comfort Balanced Income Portfolio	D	0.30%	1.05%	0.23	-0.12%	0.6286	0.7384	0.7868	0.7182	-1.4%	0.8%	1.1%	3.6%	1.75
141	PH&N Monthly Income Fund	D	0.39%	1.46%	0.22	-0.01%	0.9002	0.3970	0.5076	0.2682	-2.9%	0.5%	2.4%	4.6%	1.09
142	SEI Income 20/80 Class S	D	0.28%	0.97%	0.22	0.00%	0.4694	0.6552	0.7479	0.8744	-1.0%	1.3%	1.0%	3.3%	1.43
143	Steadyhand Income Fund	D	0.30%	1.12%	0.22	-0.02%	0.5770	0.5061	0.5908	0.8057	-2.1%	0.2%	1.1%	3.6%	1.04
144	Manulife Simplicity Conservative Portfolio	D	0.29%	1.10%	0.21	-0.01%	0.4363	0.6790	0.7692	0.8675	-1.0%	2.1%	1.3%	3.5%	1.90

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		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
							TSX	S&P 500	MSCI	Cdn.						
									EAFE	Universe						
										Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating															
145	Meritage Conservative Portfolio	D	0.27%	0.99%	0.21	0.00%	0.82	0.4510	0.6841	0.7814	0.8322	-1.3%	1.4%	1.4%	3.2%	2.15
146	Renaissance Optimal Income Portfolio	D	0.34%	1.30%	0.21	-0.02%	1.11	0.5899	0.6165	0.7528	0.7754	-2.8%	0.0%	1.1%	4.0%	1.98
147	CIBC Managed Monthly Income Balanced Portfolio	D	0.30%	1.17%	0.21	-0.02%	0.72	0.8193	0.6213	0.7251	0.5291	-2.4%	-0.1%	0.7%	3.6%	2.21
148	Axiom Canadian Growth Portfolio	D	0.42%	1.73%	0.21	-0.05%	0.94	0.9582	0.3961	0.4837	0.1677	-2.7%	2.2%	1.9%	4.9%	2.32
149	CIBC Monthly Income Fund	D	0.36%	1.48%	0.21	-0.05%	0.92	0.9222	0.4004	0.5455	0.2639	-1.5%	4.2%	2.8%	4.3%	1.47
150	Canoe Enhanced Income Fund	D	0.28%	1.10%	0.20	-0.02%	0.91	0.5723	0.6182	0.6969	0.7494	-1.5%	1.0%	1.4%	3.3%	1.98
151	TD Income Advantage Portfolio	D	0.23%	0.87%	0.20	-0.01%	0.75	0.5250	0.5970	0.6627	0.8391	-1.2%	0.4%	0.8%	2.8%	1.66
152	Renaissance Canadian Monthly Income Fund Class A	D	0.35%	1.46%	0.20	-0.03%	0.77	0.8911	0.4962	0.6335	0.3648	-1.5%	3.9%	2.6%	4.1%	1.92
153	National Bank Conservative Diversified	D	0.24%	0.93%	0.20	-0.01%	0.78	0.4697	0.6893	0.7671	0.8285	-0.5%	3.1%	1.2%	2.9%	1.91
154	Trimark Diversified Yield	D	0.44%	1.96%	0.20	-0.05%	0.99	0.8875	0.5018	0.5458	0.1477	-4.0%	-0.8%	2.2%	5.2%	2.55
155	CI Harbour Growth & Income Fund	D	0.37%	1.62%	0.19	-0.06%	0.49	0.7749	0.5251	0.5339	0.2940	-1.3%	-0.3%	1.4%	4.3%	2.43
156	TD Comfort Conservative Income	D	0.22%	0.87%	0.18	-0.03%	0.75	0.5139	0.6518	0.7284	0.8452	-1.2%	0.1%	0.5%	2.6%	1.53
157	IA Clarington Canadian Balanced Fund Series A	D	0.29%	1.29%	0.18	-0.03%	0.72	0.8338	0.4139	0.4622	0.2171	-3.0%	-1.4%	-0.1%	3.5%	2.39
158	Empire Life Emblem Diversified Income Portfolio	D	0.24%	1.01%	0.18	-0.02%	0.81	0.3538	0.7519	0.7533	0.8846	-1.6%	0.9%	0.4%	N/A	1.90
159	BMO Income ETF Portfolio Advisor Class	D	0.27%	1.22%	0.17	-0.06%	1.01	0.4427	0.6893	0.7616	0.8417	-1.2%	1.1%	0.8%	3.2%	1.67
160	Quadrus Conservative Folio	D	0.23%	1.04%	0.17	-0.06%	0.89	0.5305	0.6777	0.7670	0.8258	-1.0%	1.2%	0.6%	2.7%	2.24
161	Meritas Income Portfolio	D	0.21%	0.91%	0.16	-0.04%	0.77	0.4110	0.6618	0.7260	0.8933	-1.0%	0.5%	0.5%	2.5%	0.00
162	Franklin Bissett Dividend Income Fund A	D	0.37%	1.90%	0.16	-0.08%	0.91	0.8615	0.3899	0.4225	0.0694	-4.7%	-2.7%	2.1%	4.3%	2.32
163	Investors Dividend Fund	D	0.37%	1.87%	0.16	-0.03%	0.69	0.8313	0.3318	0.3336	-0.0784	-5.4%	-2.2%	1.9%	4.3%	2.80
164	Meritage Conservative Income Portfolio	D	0.20%	0.92%	0.15	-0.06%	0.79	0.4965	0.5727	0.6800	0.8445	-1.5%	0.5%	1.1%	2.4%	2.10
165	IA Clarington Tactical Income Fund Series T6	D	0.24%	1.52%	0.12	-0.17%	0.47	0.7866	0.4915	0.6218	0.2602	-2.6%	0.9%	1.1%	2.8%	2.33
166	Dynamic Diversified Real Asset Fund	D	0.35%	3.30%	0.09	-0.21%	1.14	0.5447	-0.0068	0.1587	0.4820	-2.0%	-3.0%	3.2%	3.7%	2.41
167	NEI Ethical Balanced Fund Series A	D	0.16%	1.28%	0.08	-0.12%	0.62	0.6281	0.5945	0.5637	0.4600	-1.5%	2.1%	-0.7%	1.8%	2.33
168	Redwood Balanced Monthly Income Class Series B (FI	D	0.16%	2.02%	0.05	-0.05%	0.48	0.3829	0.1579	0.2532	0.0002	-2.2%	10.4%	2.2%	1.8%	2.53
169	Desjardins SocieTerra Conservative Portfolio	F	0.26%	1.21%	0.17	-0.06%	1.01	0.4327	0.6962	0.8047	0.8545	-1.1%	1.6%	0.7%	3.1%	2.15
170	TD Balanced Income Fund	F	0.28%	1.34%	0.16	-0.10%	0.85	0.8962	0.3872	0.4914	0.3845	-3.1%	-0.1%	1.2%	3.3%	2.23
171	Quadrus Income Plus	F	0.22%	0.98%	0.16	-0.06%	0.84	0.7175	0.5175	0.6248	0.6968	-2.0%	0.9%	1.0%	2.6%	1.85
172	Renaissance Diversified Income Fund	F	0.33%	1.83%	0.15	-0.15%	0.96	0.9243	0.3756	0.4354	0.1445	-5.2%	-1.8%	0.6%	3.9%	2.12
173	AGF Traditional Income Fund MF Series	F	0.29%	1.70%	0.14	-0.14%	0.96	0.8924	0.3693	0.4022	0.0701	-2.7%	1.2%	1.0%	3.4%	2.31
174	AGF Monthly High Income Fund	F	0.24%	1.97%	0.09	-0.25%	0.99	0.8926	0.2784	0.3910	0.1266	-1.1%	0.4%	0.3%	2.7%	2.41
175	Counsel Managed Yield Portfolio	F	0.12%	1.16%	0.06	-0.19%	0.95	0.5331	0.4955	0.6392	0.7699	-1.4%	-0.8%	0.2%	1.4%	2.64
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)			0.32%	1.07%	0.25			0.5792	0.4204	0.5166	0.8151	-1.6%	1.6%	1.6%	3.9%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)			0.45%	1.46%	0.27			0.9544	0.3918	0.5492	0.2982	-2.3%	2.4%	2.5%	5.3%	
Benchmark: Cdn Equity Balanced BM (25%/75%)			0.50%	1.73%	0.25			0.9880	0.3611	0.5239	0.1543	-2.7%	2.7%	2.9%	5.9%	
Category Average			0.41%	1.40%	0.25			0.6647	0.6401	0.6877	0.4977	-1.6%	2.4%	2.2%	4.9%	2.11

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	A	1.12%	2.12%	0.50	0.47%	0.62	0.4495	0.7351	0.5596	0.0762	1.8%	12.3%	9.1%	13.9%	2.01
2	Northwest Growth & Income Fund Series A	A	0.66%	1.65%	0.36	0.33%	0.66	0.6586	0.7695	0.8115	0.3683	0.1%	8.3%	5.5%	8.0%	2.75
3	Manulife Strategic Balanced Yield Portfolio	B	0.84%	1.79%	0.44	0.25%	0.67	0.5187	0.8142	0.6141	0.1980	-0.4%	5.8%	6.1%	10.4%	2.25

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4	CI Harbour Foreign Growth & Income	B	0.84%	1.83%	0.43	0.16%	0.4812	0.7639	0.7177	0.3846	0.7%	6.9%	6.5%	10.3%	2.46
5	Leith Wheeler Balanced Fund	B	0.65%	1.47%	0.40	0.11%	0.7852	0.7356	0.7641	0.3062	-0.5%	5.8%	4.6%	8.0%	1.17
6	Norrep Global Income Growth	B	0.95%	2.22%	0.40	0.11%	0.4837	0.7530	0.7871	0.2778	-0.5%	10.1%	6.5%	11.7%	2.46
7	Sun Life Granite Growth Portfolio Series A	B	0.74%	1.90%	0.36	0.11%	0.5209	0.8711	0.9082	0.5794	-0.7%	7.0%	4.3%	9.0%	0.00
8	DynamicEdge Growth Portfolio	B	0.80%	2.12%	0.35	0.20%	0.4514	0.8437	0.8533	0.4184	0.9%	12.2%	5.6%	9.8%	2.43
9	DynamicEdge Growth Class Portfolio	B	0.80%	2.12%	0.35	0.20%	0.4542	0.8428	0.8563	0.4180	0.9%	12.1%	5.6%	9.7%	2.45
10	Manulife Yield Opportunities	B	0.46%	1.31%	0.31	0.18%	0.6867	0.5831	0.6731	0.3432	-0.5%	4.7%	3.5%	5.6%	2.20
11	Lysander-Canso Balanced Fund Series A	B	0.84%	2.92%	0.27	0.55%	0.5023	0.4573	0.4821	0.0034	2.5%	19.6%	3.4%	10.0%	1.82
12	Mawer Balanced Fund Class A	C	0.83%	1.62%	0.48	0.12%	0.4329	0.8899	0.8627	0.5894	0.1%	8.8%	5.6%	10.3%	0.94
13	Mawer Tax Effective Balanced Fund Class A	C	0.83%	1.61%	0.48	0.11%	0.4466	0.8896	0.8620	0.5860	0.1%	8.6%	5.5%	10.2%	0.92
14	Manulife Global Small Cap Balanced	C	1.08%	2.19%	0.46	0.19%	0.2977	0.7768	0.8495	0.4807	-0.1%	14.8%	8.2%	13.4%	2.43
15	Compass Balanced Portfolio	C	0.64%	1.30%	0.45	0.14%	0.6898	0.7847	0.7840	0.4321	0.4%	5.8%	4.4%	7.8%	1.90
16	Canoe North American Monthly Income Fund	C	0.59%	1.48%	0.36	0.01%	0.5931	0.8431	0.7450	0.4285	-1.2%	1.8%	3.8%	7.2%	2.65
17	Counsel Growth Portfolio	C	0.67%	1.81%	0.34	0.10%	0.5081	0.8563	0.9016	0.5416	0.9%	10.0%	3.8%	8.2%	2.98
18	Dynamic Global Asset Allocation Fund	C	0.88%	2.42%	0.34	-0.08%	0.0383	0.8358	0.7212	0.5412	0.9%	9.1%	7.7%	10.7%	2.55
19	CI Signature Income & Growth Fund Class A	C	0.54%	1.49%	0.32	0.03%	0.7667	0.6961	0.7407	0.3058	-0.5%	6.7%	3.3%	6.6%	2.41
20	DynamicEdge Conservative Class Portfolio	C	0.41%	1.14%	0.31	0.04%	0.4766	0.8094	0.8558	0.6165	-0.6%	4.6%	2.6%	5.0%	2.01
21	Counsel World Managed Portfolio	C	0.50%	1.56%	0.28	0.02%	0.5969	0.8187	0.8546	0.5205	0.9%	7.9%	2.3%	6.0%	3.12
22	Pender Strategic Growth & Income	C	0.48%	1.53%	0.28	0.09%	0.7252	0.5979	0.5575	0.0702	-1.2%	0.5%	4.1%	5.8%	2.25
23	Fidelity Income Portfolio	C	0.43%	1.38%	0.27	0.09%	0.3385	0.7674	0.8108	0.8103	-0.6%	2.6%	1.8%	5.1%	2.37
24	Vertex Enhanced Income Fund - F	C	0.24%	1.75%	0.11	0.21%	0.6980	0.2273	0.3021	-0.1636	2.1%	-0.1%	1.6%	2.8%	1.37
25	Manulife Diversified Investment Fund	D	0.75%	1.68%	0.41	0.01%	0.4552	0.8807	0.8577	0.5918	-0.5%	7.3%	4.3%	9.2%	2.29
26	Mawer Global Balanced Fund	D	0.84%	1.94%	0.40	-0.05%	0.2286	0.9004	0.8612	0.6567	0.6%	10.4%	5.9%	N/A	1.15
27	BMO Matchmaker Strategic Growth Portfolio	D	0.72%	1.76%	0.38	-0.01%	0.6500	0.8375	0.8091	0.4571	-0.9%	6.6%	4.4%	8.8%	0.00
28	Scotia Partners Maximum Growth Portfolio	D	0.77%	1.91%	0.37	-0.04%	0.6063	0.8765	0.8265	0.3974	-0.2%	8.5%	4.6%	9.4%	2.46
29	Scotia Partners Growth Portfolio	D	0.68%	1.67%	0.37	-0.04%	0.6047	0.8684	0.8376	0.4611	-0.3%	7.3%	4.2%	8.3%	2.35
30	Scotia Selected Balanced Growth	D	0.56%	1.38%	0.37	-0.03%	0.5677	0.8384	0.8745	0.5728	-0.7%	5.2%	3.7%	6.8%	2.00
31	RBC Select Choices Balanced Portfolio	D	0.58%	1.46%	0.36	-0.02%	0.6631	0.8341	0.8365	0.4849	-0.7%	5.3%	3.4%	7.1%	2.16
32	SEI Growth 80/20 Class S	D	0.71%	1.81%	0.36	-0.07%	0.6595	0.8534	0.8726	0.4366	-0.7%	7.1%	4.2%	8.6%	1.86
33	BMO Matchmaker Strategic Balanced Portfolio	D	0.55%	1.37%	0.36	-0.03%	0.6055	0.8604	0.8156	0.5779	-1.3%	4.0%	3.1%	6.7%	0.00
34	National Bank Balanced Strategic Portfolio	D	0.61%	1.56%	0.36	-0.05%	0.6021	0.8496	0.8816	0.5312	0.2%	5.8%	3.5%	7.4%	2.24
35	Marquis Growth Portfolio	D	0.74%	1.96%	0.35	-0.08%	0.5623	0.8509	0.8458	0.3767	1.0%	10.3%	4.0%	9.1%	2.54
36	Mackenzie Global Strategic Income Fund Ser B	D	0.64%	1.68%	0.35	-0.09%	0.4383	0.8266	0.8745	0.5944	0.1%	5.8%	4.8%	7.8%	2.31
37	Fidelity Balanced Private Pool Series B	D	0.59%	1.55%	0.34	-0.08%	0.5346	0.8140	0.8656	0.6717	-0.7%	3.9%	3.0%	7.1%	2.03
38	DynamicEdge Balanced Growth Class Portfolio	D	0.67%	1.79%	0.34	-0.07%	0.4669	0.8371	0.8614	0.4505	0.6%	9.9%	4.5%	8.2%	2.36
39	DynamicEdge Balanced Growth Portfolio	D	0.66%	1.79%	0.34	-0.08%	0.4672	0.8410	0.8638	0.4561	0.4%	9.3%	4.3%	8.1%	2.34
40	National Bank Balanced Diversified	D	0.56%	1.51%	0.34	-0.08%	0.5882	0.8246	0.8597	0.5909	0.0%	6.2%	3.1%	6.8%	2.49
41	RBC Balanced Growth Fund Series A	D	0.55%	1.49%	0.33	-0.09%	0.5886	0.8689	0.8575	0.5538	-0.5%	5.7%	3.5%	6.7%	2.21
42	RBC Global Balanced Sr A	D	0.55%	1.49%	0.33	-0.09%	0.5886	0.8689	0.8575	0.5538	-0.5%	5.7%	3.5%	6.7%	2.21
43	Marquis Balanced Growth Portfolio	D	0.62%	1.69%	0.33	-0.07%	0.5687	0.8435	0.8574	0.4267	0.6%	8.3%	3.2%	7.5%	2.54
44	SEI Balanced 60/40-S	D	0.56%	1.52%	0.33	-0.09%	0.6378	0.8290	0.8753	0.5771	-0.8%	5.3%	3.1%	6.8%	1.79
45	Trimark Global Balanced Fund	D	0.75%	2.08%	0.33	-0.11%	0.3590	0.8305	0.8461	0.4144	1.8%	8.1%	4.4%	9.1%	2.63
46	DynamicEdge Balanced Portfolio	D	0.54%	1.49%	0.32	-0.08%	0.4670	0.8249	0.8653	0.5087	0.3%	7.5%	3.5%	6.6%	2.23

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			Average	Monthly												
			Monthly	Standard	Sharpe						Cdn.					
Name	Rating		Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47	DynamicEdge Balanced Class Portfolio	D	0.54%	1.48%	0.32	-0.08%	0.70	0.4773	0.8205	0.8636	0.5095	0.3%	7.4%	3.3%	6.5%	2.25
48	CI Signature Dividend Fund Class A	D	0.63%	1.81%	0.32	0.03%	0.58	0.7383	0.6894	0.6776	0.1562	-1.0%	5.5%	4.4%	7.7%	1.89
49	Marquis Balanced Portfolio	D	0.50%	1.40%	0.31	-0.08%	0.66	0.5771	0.8320	0.8614	0.4816	0.2%	6.0%	2.5%	6.0%	2.56
50	CI Signature Global Income & Growth	D	0.70%	2.06%	0.31	-0.12%	0.94	0.1771	0.8430	0.7643	0.5520	1.6%	8.3%	4.5%	8.5%	2.46
51	Renaissance Optimal Growth & Income Portfolio	D	0.49%	1.42%	0.31	-0.10%	0.67	0.6255	0.7730	0.7852	0.6497	-3.5%	-0.2%	2.4%	N/A	2.04
52	Caldwell Balanced Fund	D	0.64%	1.98%	0.29	-0.11%	0.71	0.4738	0.8133	0.7143	0.2689	-1.3%	0.6%	2.5%	7.7%	3.48
53	Symmetry Conservative Portfolio	D	0.37%	1.09%	0.29	0.00%	0.74	0.5599	0.8003	0.8235	0.6903	-0.6%	3.0%	2.2%	4.5%	2.16
54	Scotia Partners Income Portfolio	D	0.32%	0.94%	0.28	0.00%	0.64	0.5187	0.6419	0.7375	0.7874	-1.4%	1.6%	1.9%	3.9%	2.04
55	BMO Conservative Solution	D	0.43%	1.34%	0.28	-0.04%	0.93	0.5053	0.8238	0.8583	0.6985	-0.9%	3.7%	2.4%	5.2%	2.11
56	Yorkville Global Opportunities Fund	D	0.49%	1.55%	0.28	-0.14%	0.60	0.3887	0.8783	0.7130	0.4685	0.8%	3.2%	0.5%	5.9%	0.00
57	TD Comfort Balanced Portfolio	D	0.41%	1.27%	0.28	-0.11%	0.59	0.6822	0.7719	0.8024	0.6174	-1.7%	1.7%	1.8%	4.9%	1.91
58	Fidelity Global Income Portfolio	D	0.51%	1.65%	0.27	-0.09%	1.18	0.2283	0.7820	0.8165	0.7869	-0.2%	3.9%	2.7%	6.1%	2.37
59	Sun Life Granite Conservative Portfolio Series A	D	0.37%	1.16%	0.27	-0.05%	0.84	0.4268	0.7718	0.8432	0.7798	-1.1%	2.7%	1.6%	4.5%	0.00
60	Desjardins Melodia Diversified Income Portfolio	D	0.44%	1.40%	0.27	-0.13%	0.65	0.6706	0.7325	0.8011	0.6387	-2.1%	2.6%	2.5%	N/A	2.24
61	TD Retirement Conservative Portfolio	D	0.30%	0.91%	0.26	-0.07%	0.35	0.5282	0.8115	0.7097	0.4570	0.1%	3.4%	1.6%	N/A	1.71
62	Quadrus Balanced Folio	D	0.44%	1.48%	0.26	-0.16%	0.68	0.7322	0.7912	0.8458	0.4854	-0.9%	4.3%	2.3%	5.3%	2.43
63	Dynamic Strategic Yield	D	0.41%	1.37%	0.26	-0.13%	0.61	0.4713	0.7481	0.7621	0.6175	-1.7%	2.1%	2.2%	4.9%	2.25
64	Counsel Conservative Portfolio	D	0.39%	1.29%	0.26	-0.07%	0.91	0.4242	0.8009	0.8678	0.7296	0.2%	4.9%	2.0%	4.7%	2.79
65	Counsel Managed Portfolio	D	0.40%	1.45%	0.23	-0.11%	0.58	0.7848	0.6827	0.7240	0.4084	0.2%	4.7%	1.8%	4.8%	2.96
66	Desjardins Melodia Moderate Income Portfolio	D	0.33%	1.19%	0.23	-0.15%	0.55	0.5908	0.7081	0.7760	0.7601	-1.8%	1.7%	1.6%	N/A	2.09
67	Fidelity Northstar Balanced Fund	D	0.62%	2.49%	0.23	-0.35%	1.11	-0.0978	0.6995	0.6564	0.7397	-1.6%	0.3%	3.5%	N/A	2.24
68	Invesco Intactive Growth Portfolio Series A	D	0.40%	1.74%	0.20	-0.18%	0.56	0.8305	0.6174	0.7090	0.3549	-0.3%	6.4%	2.1%	4.8%	2.34
69	Counsel Managed High Yield Portfolio	D	0.33%	1.40%	0.19	-0.19%	0.59	0.4772	0.6034	0.7338	0.7746	-0.5%	2.2%	2.1%	3.9%	2.76
70	CI Signature High Income Fund Class A	D	0.33%	1.43%	0.19	0.01%	0.70	0.6109	0.6146	0.7435	0.5367	-3.2%	-1.8%	0.5%	3.9%	1.59
71	Invesco Intactive Balanced Growth Portfolio Ser A	D	0.34%	1.52%	0.19	-0.19%	0.61	0.7781	0.6218	0.7327	0.5425	-0.3%	5.1%	1.6%	4.0%	2.28
72	Sprott Enhanced Balanced Fund	D	0.29%	1.30%	0.18	-0.15%	0.51	0.4604	0.7313	0.7086	0.3081	-0.4%	3.3%	0.6%	3.5%	2.52
73	CI Income Class	D	0.23%	0.93%	0.18	-0.10%	0.64	0.3706	0.6498	0.7297	0.8208	-1.4%	-0.4%	0.7%	2.7%	1.86
74	Dynamic Value Balanced Fund Series A	D	0.32%	1.51%	0.18	-0.12%	0.51	0.7504	0.6269	0.5795	0.2684	-2.1%	-2.8%	-1.4%	3.8%	2.42
75	Invesco Intactive Balanced Income Portfolio Ser A	D	0.28%	1.33%	0.17	-0.21%	0.56	0.6666	0.6062	0.7283	0.7205	-0.3%	3.8%	1.1%	3.3%	2.15
76	BMO Balanced Yield Plus ETF Portfolio	D	0.23%	1.34%	0.13	-0.21%	0.50	0.6716	0.5810	0.6706	0.5257	-1.8%	1.3%	0.9%	2.6%	1.71
77	Chou Bond	D	0.39%	3.81%	0.09	-0.18%	1.13	0.3332	0.4634	0.4129	0.2283	-6.7%	-7.2%	-2.9%	3.9%	1.41
78	Purpose Monthly Income	D	0.16%	1.43%	0.07	-0.20%	0.40	0.7983	0.4108	0.5138	0.3916	-2.8%	-1.6%	0.0%	N/A	1.82
79	Redwood Pension	D	0.31%	5.21%	0.05	0.19%	0.13	0.3526	0.0282	0.0554	0.0334	15.0%	11.9%	2.0%	2.3%	0.00
80	TD Target Return Conservative Fund	D	0.06%	1.11%	0.00	-0.09%	0.29	0.7251	0.2869	0.4211	0.2299	-1.0%	-0.8%	0.4%	N/A	1.70
81	TD Target Return Balanced Fund	D	0.04%	1.56%	-0.01	-0.16%	0.23	0.7332	0.1826	0.3357	0.1318	-0.8%	-1.2%	-0.4%	N/A	2.25
82	Fidelity Growth Portfolio	F	0.74%	1.83%	0.37	-0.07%	0.78	0.5299	0.8646	0.8869	0.5643	0.2%	7.8%	4.2%	9.1%	2.48
83	RBC Select Growth Portfolio	F	0.74%	1.84%	0.37	-0.08%	0.79	0.5839	0.8887	0.8776	0.5050	-0.5%	7.6%	4.7%	9.0%	2.04
84	Fidelity Global Growth Portfolio	F	0.86%	2.22%	0.36	-0.14%	0.97	0.3841	0.8933	0.8989	0.5712	1.2%	11.2%	5.7%	10.5%	2.50
85	RBC Select Balanced Portfolio	F	0.63%	1.59%	0.36	-0.07%	0.79	0.5695	0.8727	0.8729	0.5808	-0.7%	6.1%	3.9%	7.6%	1.94
86	TD Mgd Index Aggressive Growth Portfolio	F	0.74%	1.92%	0.36	-0.12%	0.83	0.6138	0.8737	0.9088	0.5080	-0.7%	6.6%	4.6%	9.1%	1.63
87	Manulife Simplicity Global Balanced Portfolio	F	0.63%	1.60%	0.35	-0.08%	0.81	0.5105	0.8747	0.9134	0.5655	-0.1%	7.0%	3.7%	7.6%	2.51
88	BMO FundSelect Growth Portfolio Series A	F	0.73%	1.93%	0.35	-0.11%	0.82	0.5676	0.8971	0.8741	0.4531	-0.1%	8.1%	4.7%	8.9%	2.69
89	Manulife Simplicity Growth Portfolio	F	0.69%	1.81%	0.35	-0.11%	0.77	0.5848	0.8752	0.8986	0.4757	-0.1%	8.1%	4.4%	8.4%	2.64

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		Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER			
90	Axiom Foreign Growth Portfolio			F	0.95%	2.55%	0.35	-0.22%	1.12	0.3192	0.9093	0.9203	0.5149	1.9%	14.4%	7.1%	11.5%	2.42		
91	TD Mgd Aggressive Growth Portfolio	F	0.72%	1.89%	0.35	-0.14%	0.82	0.5562	0.9032	0.8998	0.4933	-0.3%	6.7%	3.9%	8.7%	2.29				
92	TD FundSmart Mgd Aggressive Growth Port	F	0.73%	1.92%	0.35	-0.15%	0.84	0.5211	0.9102	0.8988	0.5130	0.0%	7.3%	3.7%	8.8%	2.85				
93	Axiom Global Growth Portfolio	F	0.76%	2.03%	0.35	-0.16%	0.88	0.4993	0.8826	0.9221	0.5170	0.8%	10.9%	5.5%	9.2%	2.43				
94	Brandes Global Balanced Fund	F	0.79%	2.13%	0.34	-0.13%	0.88	0.4144	0.8079	0.9235	0.4757	2.2%	6.7%	3.8%	9.6%	2.50				
95	Sun Life Granite Balanced Portfolio A (CAD)	F	0.62%	1.63%	0.34	-0.11%	0.83	0.5074	0.8587	0.9052	0.6223	-0.8%	6.2%	3.8%	7.5%	0.00				
96	Sun Life Granite Balanced Growth Port A (CAD)	F	0.65%	1.71%	0.34	-0.12%	0.74	0.5104	0.8608	0.9018	0.6098	-0.9%	5.3%	3.4%	7.9%	0.00				
97	BMO SelectClass Growth Portfolio Series A	F	0.74%	2.01%	0.34	-0.15%	0.86	0.5203	0.8843	0.8797	0.5302	-0.5%	8.4%	4.5%	9.0%	2.61				
98	CIBC Managed Growth Portfolio Class A	F	0.73%	2.00%	0.34	-0.16%	0.86	0.5430	0.8749	0.9002	0.5299	-0.2%	8.1%	4.8%	8.9%	2.46				
99	TD Mgd Index Balanced Growth Portfolio	F	0.60%	1.62%	0.34	-0.12%	0.82	0.5554	0.8572	0.9014	0.6378	-0.8%	5.0%	3.4%	7.3%	1.60				
100	CI Portfolio Series Growth Fund Class A	F	0.68%	1.86%	0.33	-0.10%	0.75	0.6494	0.8603	0.8376	0.3442	-1.1%	4.9%	3.6%	8.3%	2.44				
101	Manulife Simplicity Balanced Fund	F	0.56%	1.53%	0.33	-0.10%	0.76	0.5706	0.8628	0.8949	0.5645	-0.3%	6.1%	3.5%	6.8%	2.51				
102	CI Portfolio Series Balanced Growth Fund Class A	F	0.62%	1.71%	0.33	-0.12%	0.71	0.6178	0.8765	0.8633	0.4327	-1.2%	4.6%	3.3%	7.6%	2.45				
103	Mac Ivy Global Balanced Fund Series A C\$	F	0.74%	2.07%	0.33	-0.13%	0.83	0.2921	0.8603	0.7866	0.5690	-1.4%	2.5%	3.5%	9.0%	2.32				
104	TD Mgd Balanced Growth Portfolio	F	0.59%	1.63%	0.33	-0.13%	0.83	0.5246	0.8895	0.8986	0.5863	-0.5%	5.4%	3.0%	7.2%	2.20				
105	TD Advantage Growth Portfolio	F	0.62%	1.74%	0.33	-0.12%	0.71	0.6589	0.8557	0.8455	0.4351	-1.5%	4.7%	3.1%	7.6%	2.27				
106	CIBC Managed Balanced Growth Portfolio	F	0.64%	1.80%	0.32	-0.16%	0.77	0.5125	0.8607	0.8984	0.5947	-0.2%	6.8%	4.0%	7.8%	2.46				
107	Desjardins Melodia Maximum Growth Portfolio	F	0.71%	2.01%	0.32	-0.17%	0.85	0.6237	0.8240	0.9086	0.5063	0.8%	11.2%	5.1%	N/A	2.56				
108	BMO SelectTrust Balanced Portfolio	F	0.58%	1.62%	0.32	-0.12%	0.80	0.5228	0.8586	0.8804	0.6056	-0.7%	6.0%	3.6%	7.1%	2.21				
109	Sun Life Granite Moderate Portfolio Series A	F	0.52%	1.42%	0.32	-0.11%	0.72	0.4847	0.8351	0.8900	0.6770	-1.0%	4.4%	2.7%	6.3%	0.00				
110	Scotia INNOVA Balanced Growth Portfolio	F	0.51%	1.42%	0.32	-0.11%	0.71	0.5243	0.8625	0.8703	0.6221	-1.0%	3.5%	3.0%	6.2%	2.09				
111	Fidelity Balanced Portfolio	F	0.57%	1.60%	0.32	-0.13%	0.80	0.4491	0.8315	0.8660	0.7071	-0.2%	5.0%	2.8%	7.0%	2.45				
112	Desjardins Chorus II Maximum Growth Fund	F	0.70%	1.98%	0.32	-0.15%	0.82	0.6054	0.8041	0.8978	0.5119	0.8%	10.4%	4.7%	8.4%	2.27				
113	AGF World Balanced Fund C\$	F	0.77%	2.22%	0.32	-0.19%	0.92	0.4624	0.8289	0.9008	0.4896	-0.1%	6.7%	4.8%	9.4%	2.65				
114	CI Portfolio Series Balanced Fund Class A	F	0.55%	1.55%	0.32	-0.13%	0.66	0.5630	0.8911	0.8700	0.5133	-1.3%	3.4%	2.5%	6.7%	2.43				
115	Desjardins Melodia Aggressive Growth Portfolio	F	0.64%	1.84%	0.32	-0.16%	0.78	0.6203	0.8152	0.9048	0.5464	0.6%	9.9%	4.6%	N/A	2.47				
116	Fidelity Global Balanced Portfolio	F	0.67%	1.94%	0.32	-0.18%	0.82	0.3017	0.8421	0.8736	0.7051	0.6%	7.6%	4.1%	8.1%	2.46				
117	Fidelity Global Asset Allocation Fund Series A C\$	F	0.76%	2.23%	0.31	-0.23%	1.13	0.2160	0.8921	0.8820	0.6134	0.5%	8.7%	4.4%	9.2%	2.59				
118	Counsel Balanced Portfolio	F	0.54%	1.55%	0.31	-0.14%	0.77	0.4756	0.8402	0.8958	0.6302	0.6%	7.6%	3.0%	6.5%	2.86				
119	TD Mgd Inc & Mod Growth Portfolio	F	0.48%	1.37%	0.31	-0.13%	0.70	0.4790	0.8641	0.8791	0.6816	-0.5%	4.2%	2.4%	5.9%	2.06				
120	TD Mgd Income & Moderate Growth Portfolio	F	0.48%	1.37%	0.31	-0.13%	0.70	0.4790	0.8641	0.8791	0.6816	-0.5%	4.2%	2.4%	5.9%	2.06				
121	TD Mgd Index Income & Moderate Growth Portfolio	F	0.50%	1.43%	0.31	-0.13%	0.72	0.5167	0.8164	0.8729	0.7342	-1.0%	3.6%	2.4%	6.1%	1.53				
122	CI Portfolio Series Conservative Balanced Fnd CI A	F	0.50%	1.42%	0.31	-0.12%	0.71	0.5449	0.8775	0.8698	0.5840	-1.3%	2.5%	2.0%	6.0%	2.46				
123	Desjardins Chorus II High Growth Fund	F	0.62%	1.83%	0.31	-0.16%	0.75	0.6060	0.7945	0.8939	0.5480	0.5%	9.2%	4.2%	7.5%	2.22				
124	TD Advantage Balanced Growth Portfolio	F	0.52%	1.51%	0.31	-0.12%	0.73	0.6167	0.8539	0.8538	0.5479	-1.3%	3.6%	2.4%	6.3%	2.20				
125	CIBC Managed Balanced Portfolio Class A	F	0.50%	1.45%	0.31	-0.14%	0.73	0.5411	0.8528	0.8942	0.6118	-0.5%	4.4%	2.7%	6.1%	2.25				
126	Desjardins Chorus II Growth Fund	F	0.54%	1.58%	0.31	-0.12%	0.76	0.5861	0.7715	0.8830	0.6321	0.2%	7.6%	3.6%	6.5%	2.01				
127	Desjardins Chorus II Maximum Growth Corp. Class	F	0.66%	1.96%	0.30	-0.15%	0.77	0.6745	0.7774	0.8613	0.4330	0.6%	9.8%	4.6%	7.9%	2.30				
128	BMO FundSelect Balanced Portfolio Series A	F	0.53%	1.55%	0.30	-0.15%	0.77	0.5345	0.8837	0.8817	0.5589	-0.4%	5.9%	3.3%	6.4%	2.59				
129	Symmetry Growth Portfolio	F	0.64%	1.91%	0.30	-0.17%	0.78	0.6132	0.8766	0.8428	0.3523	-0.6%	6.3%	3.6%	7.7%	2.44				
130	Dynamic Blue Chip Balanced Fund Series A	F	0.69%	2.07%	0.30	-0.17%	0.97	0.3569	0.8744	0.8181	0.4322	1.0%	10.3%	4.1%	8.3%	2.42				
131	AGF Elements Growth Portfolio	F	0.73%	2.22%	0.30	-0.28%	0.97	0.4392	0.9222	0.9041	0.4676	0.8%	8.4%	5.4%	8.8%	2.33				
132	Desjardins SocieTerra Maximum Growth Portfolio	F	0.64%	1.92%	0.30	-0.20%	0.80	0.6206	0.8496	0.8926	0.4474	-0.8%	5.3%	3.2%	7.7%	2.62				

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
133 Symmetry Moderate Growth Portfolio	F	0.53%	1.60%	0.30	-0.14%	0.76	0.6018	0.8800	0.8487	0.4376	-0.5%	4.9%	3.0%	6.4%	2.25
134 TD Comfort Balanced Growth Portfolio	F	0.49%	1.45%	0.30	-0.11%	0.68	0.6751	0.8077	0.8224	0.5744	-1.9%	2.4%	2.3%	5.9%	2.02
135 Desjardins Melodia Balanced Growth Portfolio	F	0.53%	1.59%	0.30	-0.16%	0.78	0.5983	0.7997	0.8931	0.6280	0.2%	7.8%	3.7%	N/A	2.31
136 TD U.S. Monthly Income Fund	F	0.80%	2.52%	0.29	-0.31%	1.27	0.0403	0.9166	0.7461	0.6088	0.0%	3.7%	5.6%	N/A	2.02
137 AGF Elements Balanced Portfolio	F	0.57%	1.74%	0.29	-0.20%	0.87	0.5116	0.8913	0.8990	0.5445	-0.1%	5.6%	3.6%	6.9%	2.33
138 Symmetry Balanced Portfolio	F	0.46%	1.36%	0.29	-0.12%	0.66	0.5862	0.8610	0.8470	0.5326	-0.6%	3.3%	2.5%	5.5%	2.27
139 TD Retirement Balanced Portfolio	F	0.38%	1.09%	0.29	-0.10%	0.47	0.4688	0.8783	0.7957	0.6162	-0.1%	3.1%	2.0%	N/A	1.98
140 Desjardins Chorus II High Growth Corp. Class	F	0.59%	1.81%	0.29	-0.16%	0.72	0.6708	0.7730	0.8636	0.4757	0.3%	8.6%	4.0%	7.1%	2.25
141 Franklin Quotential Growth Portfolio A	F	0.63%	1.98%	0.29	-0.25%	0.84	0.5597	0.8696	0.9097	0.4197	-0.2%	5.6%	2.4%	7.5%	2.42
142 Quadrus Growth & Income	F	0.49%	1.51%	0.29	-0.11%	0.68	0.7125	0.8222	0.8106	0.4159	-1.4%	2.0%	2.7%	5.9%	2.45
143 Desjardins Chorus II Growth Corporate Class	F	0.51%	1.58%	0.28	-0.13%	0.73	0.6552	0.7608	0.8596	0.5463	0.0%	7.2%	3.4%	6.1%	2.07
144 Investors Global Dividend Fund	F	0.69%	2.22%	0.28	-0.28%	0.93	0.3022	0.8685	0.8614	0.5368	-1.1%	4.5%	3.8%	8.2%	2.95
145 Scotia INNOVA Balanced Income Portfolio	F	0.40%	1.20%	0.28	-0.12%	0.59	0.5024	0.8276	0.8366	0.6904	-0.9%	2.6%	2.4%	4.8%	1.94
146 CI Portfolio Series Income Fund Class A	F	0.40%	1.20%	0.28	-0.04%	0.86	0.3382	0.7736	0.8281	0.7907	-1.2%	1.5%	2.0%	4.8%	2.01
147 TD Advantage Balanced Portfolio	F	0.43%	1.31%	0.28	-0.14%	0.64	0.5506	0.8248	0.8399	0.6816	-1.3%	2.6%	1.7%	5.2%	2.07
148 BMO SelectClass Balanced Portfolio Series A	F	0.52%	1.63%	0.28	-0.19%	0.80	0.5363	0.8560	0.8710	0.5951	-0.6%	6.1%	3.1%	6.2%	2.50
149 CI Portfolio Series Conservative Fund Class A	F	0.43%	1.33%	0.28	-0.16%	0.67	0.4634	0.8535	0.8686	0.6856	-1.3%	1.9%	1.6%	5.1%	2.32
150 Franklin Quotential Balanced Growth Portfolio A	F	0.52%	1.67%	0.28	-0.22%	0.71	0.5604	0.8546	0.9140	0.5032	-0.4%	4.3%	1.8%	6.3%	2.32
151 BMO Balanced ETF Portfolio Class	F	0.52%	1.66%	0.27	-0.18%	0.79	0.6028	0.7904	0.8501	0.5834	-1.3%	4.5%	3.1%	6.2%	1.72
152 Quadrus Advanced Folio	F	0.56%	1.83%	0.27	-0.17%	0.70	0.7691	0.7818	0.8166	0.3561	-0.4%	6.3%	3.1%	6.7%	2.48
153 Desjardins Melodia Diversified Growth Portfolio	F	0.45%	1.43%	0.27	-0.17%	0.70	0.5789	0.7757	0.8729	0.6938	0.0%	6.4%	3.0%	N/A	2.22
154 Desjardins Chorus II Balanced Growth Fund	F	0.44%	1.43%	0.27	-0.16%	0.69	0.5741	0.7590	0.8641	0.6908	-0.9%	4.2%	2.4%	5.3%	1.88
155 Desjardins Chorus II Balanced Growth Corp. Class	F	0.43%	1.39%	0.26	-0.15%	0.65	0.6418	0.7576	0.8528	0.6087	-0.8%	4.6%	2.6%	5.1%	1.92
156 AGF Elements Conservative Portfolio	F	0.45%	1.49%	0.26	-0.21%	0.76	0.4004	0.8647	0.8767	0.6716	-0.5%	3.5%	2.8%	5.4%	2.33
157 Desjardins SocieTerra Growth Portfolio	F	0.47%	1.58%	0.26	-0.21%	0.78	0.5745	0.8229	0.9076	0.5973	-1.0%	3.9%	2.3%	5.7%	2.40
158 TD Mgd Index Income Portfolio	F	0.39%	1.26%	0.26	-0.08%	0.93	0.4305	0.7371	0.8089	0.8503	-1.0%	2.3%	1.5%	4.7%	1.49
159 Scotia Global Balanced	F	0.58%	1.99%	0.26	-0.20%	0.89	0.1561	0.7981	0.7656	0.5925	-1.8%	3.1%	2.0%	6.9%	2.00
160 Desjardins Melodia Moderate Growth Portfolio	F	0.39%	1.31%	0.25	-0.17%	0.64	0.5403	0.7570	0.8481	0.7628	-0.3%	4.7%	2.2%	N/A	2.15
161 Templeton Global Balanced Fund Series A	F	0.65%	2.34%	0.25	-0.34%	1.13	0.4087	0.8358	0.9346	0.4530	0.9%	4.9%	3.5%	7.7%	2.33
162 Franklin Quotential Balanced Income Portfolio A	F	0.41%	1.41%	0.25	-0.20%	0.70	0.5132	0.8305	0.9064	0.6208	-0.8%	2.8%	1.3%	5.0%	2.12
163 BMO Global Diversified Fund - Advisor	F	0.52%	1.86%	0.25	-0.25%	0.74	0.5508	0.7674	0.8418	0.5826	-2.5%	3.4%	2.9%	6.3%	2.41
164 AGF Elements Yield Portfolio	F	0.37%	1.33%	0.23	-0.10%	0.92	0.3736	0.7245	0.7988	0.7534	-0.6%	2.5%	2.7%	4.4%	2.01
165 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.54%	2.14%	0.22	-0.26%	0.91	0.3972	0.8048	0.7850	0.3106	2.1%	12.8%	6.2%	6.4%	2.54
166 TD Strategic Yield A	F	0.45%	1.74%	0.22	-0.31%	0.86	0.3638	0.8005	0.8850	0.6995	-1.3%	1.7%	1.4%	5.3%	2.14
167 RBC Jantzi Balanced	F	0.47%	1.85%	0.22	-0.22%	0.66	0.5052	0.7267	0.7525	0.4026	-0.7%	5.9%	3.2%	5.5%	2.14
168 BMO FundSelect Income Portfolio Series A	F	0.29%	1.06%	0.21	-0.10%	0.77	0.4129	0.7595	0.8079	0.8199	-0.8%	2.2%	1.2%	3.4%	2.42
169 Desjardins Melodia Conservative Income Portfolio	F	0.29%	1.09%	0.21	-0.11%	0.78	0.5154	0.6775	0.7468	0.8457	-1.6%	1.0%	1.1%	N/A	1.96
170 AGF Diversified Income Fund	F	0.33%	1.39%	0.20	-0.12%	0.89	0.5551	0.7620	0.8367	0.6337	-0.9%	2.0%	1.0%	3.9%	2.81
171 BMO SelectClass Income Portfolio Series A	F	0.28%	1.19%	0.19	-0.15%	0.86	0.4123	0.7532	0.7989	0.8175	-1.0%	1.9%	0.7%	3.4%	2.33
172 Desjardins Melodia Very Conservative Income Port	F	0.24%	1.00%	0.18	-0.13%	0.73	0.4455	0.6382	0.7019	0.8991	-1.5%	0.5%	0.7%	N/A	1.91
173 CI Signature Diversified Yield II	F	0.34%	1.55%	0.18	-0.25%	0.67	0.5007	0.6925	0.7952	0.5759	-3.6%	-1.8%	0.2%	4.0%	2.33
174 Invesco Intactive Diversified Income Portfolio	F	0.27%	1.23%	0.17	-0.14%	0.81	0.6114	0.5936	0.7183	0.7788	-0.4%	3.4%	1.2%	3.2%	1.98
175 Renaissance Optimal Inflation Opportunities Portfolio	F	0.34%	1.79%	0.16	-0.25%	0.67	0.3051	0.4858	0.6837	0.7494	1.8%	4.8%	0.3%	4.0%	2.27

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
176 CI Select Income Managed Corp Class	F	0.20%	0.92%	0.16	-0.12%	0.63	0.3746	0.6536	0.7347	0.8129	-1.4%	-0.8%	0.3%	2.4%	2.03
177 Franklin Quotential Diversified Income Portfolio T	F	0.20%	1.25%	0.11	-0.22%	0.83	0.3737	0.6645	0.7759	0.7480	-1.2%	1.2%	0.6%	2.3%	1.96
178 IA Clarington Focused Balanced	F	0.25%	2.56%	0.08	-0.15%	0.46	0.8256	0.3884	0.3780	-0.0861	-5.3%	-3.4%	0.8%	2.7%	2.38
179 Trimark Global Diversified Fund	TBD	0.52%	1.52%	0.30	0.00%	0.59	0.4311	0.8332	0.8120	0.4488	0.1%	5.6%	N/A	N/A	2.55
180 Guardian Managed Income & Growth Portfolio C	TBD	0.39%	1.52%	0.22	-0.31%	0.67	0.6310	0.8425	0.8395	0.5362	-1.6%	4.1%	N/A	N/A	1.74
181 Guardian Managed Income & Growth Portfolio W	TBD	0.37%	1.52%	0.20	-0.33%	0.67	0.6337	0.8418	0.8381	0.5316	-1.6%	3.9%	N/A	N/A	1.93
182 Guardian Managed Income Portfolio C	TBD	0.26%	1.26%	0.16	-0.15%	0.81	0.5942	0.8027	0.8061	0.6519	-1.7%	2.3%	N/A	N/A	1.73
183 Guardian Managed Income Portfolio W	TBD	0.24%	1.26%	0.14	-0.17%	0.81	0.5885	0.8040	0.8027	0.6460	-1.8%	2.0%	N/A	N/A	1.90
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.51%	1.31%	0.34			0.2557	0.7158	0.7139	0.8455	-0.3%	4.2%	3.1%	6.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.88%	1.89%	0.43			0.4108	0.9065	0.9026	0.5146	0.6%	8.8%	6.2%	10.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.04%	2.19%	0.45			0.4354	0.9239	0.9196	0.4177	1.1%	10.8%	7.5%	12.9%	
Category Average		0.55%	1.67%	0.29			0.5249	0.7834	0.8087	0.5332	-0.4%	5.2%	3.1%	6.8%	2.23

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.39%	1.13%	0.29	0.12%	0.83	0.4400	0.8187	0.8634	0.7085	-0.3%	4.5%	2.4%	4.6%	2.22
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.47%	1.27%	0.32	0.03%	0.86	0.4681	0.8371	0.8727	0.6537	-0.2%	5.6%	3.0%	5.6%	2.33
3 Fidelity ClearPath 2045 Portfolio Series A	D	0.80%	1.91%	0.39	-0.03%	0.80	0.5554	0.8711	0.8770	0.4609	0.6%	10.0%	5.1%	9.8%	2.49
4 Fidelity ClearPath 2040 Portfolio Series A	D	0.79%	1.89%	0.39	-0.04%	0.80	0.5477	0.8718	0.8793	0.4720	0.6%	10.0%	5.2%	9.7%	2.49
5 Fidelity ClearPath 2035 Portfolio Series A	D	0.76%	1.82%	0.39	-0.03%	0.77	0.5372	0.8694	0.8791	0.4981	0.4%	9.3%	5.0%	9.3%	2.44
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.66%	1.66%	0.36	-0.07%	0.70	0.5196	0.8635	0.8846	0.5720	0.1%	7.7%	4.0%	8.0%	2.45
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.62%	1.55%	0.36	-0.07%	0.66	0.5060	0.8544	0.8802	0.6093	0.0%	7.1%	3.7%	7.5%	2.40
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.53%	1.43%	0.33	-0.10%	0.71	0.4681	0.8371	0.8741	0.6649	-0.1%	6.4%	3.4%	6.4%	2.37
9 RBC Target 2020 Education Fund	D	0.32%	0.94%	0.28	-0.06%	0.43	0.4867	0.7228	0.7565	0.7971	-0.5%	1.0%	0.9%	3.8%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.20%	1.71%	0.08	-0.34%	0.53	0.2954	0.4926	0.6441	0.9057	-1.9%	-1.2%	-1.8%	2.3%	2.52
11 IA Clarington Target Click 2020 Fund Series A	D	0.07%	0.93%	0.01	-0.20%	0.31	0.1721	0.3905	0.5590	0.8536	-0.1%	-1.2%	-1.4%	0.8%	2.03
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.51%	1.31%	0.34			0.2557	0.7158	0.7139	0.8455	-0.3%	4.2%	3.1%	6.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.88%	1.89%	0.43			0.4108	0.9065	0.9026	0.5146	0.6%	8.8%	6.2%	10.8%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.04%	2.19%	0.45			0.4354	0.9239	0.9196	0.4177	1.1%	10.8%	7.5%	12.9%	
Category Average		0.51%	1.48%	0.29			0.4542	0.7663	0.8154	0.6542	-0.1%	5.4%	2.7%	6.2%	2.31

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.97%	1.66%	0.55	0.64%	0.56	0.7670	0.5085	0.4902	0.2475	-0.3%	7.9%	7.0%	12.1%	2.27
2 Beutel Goodman Canadian Dividend Fund	A	0.86%	2.00%	0.40	0.44%	0.73	0.8249	0.5808	0.5311	0.0419	-2.2%	4.4%	6.9%	10.6%	1.47
3 CI Cambridge Canadian Dividend Fund	A	0.80%	1.90%	0.39	0.44%	0.62	0.7392	0.5137	0.4619	0.3257	-4.7%	2.2%	5.2%	9.8%	2.42
4 Scotia Canadian Dividend Fund	A	0.78%	1.84%	0.39	0.41%	0.62	0.7654	0.6237	0.5920	0.3012	-3.1%	4.9%	5.4%	9.5%	1.73
5 VPI Canadian Equity Pool	A	0.86%	2.13%	0.38	0.39%	0.81	0.8635	0.4836	0.4623	0.0745	-0.5%	7.5%	6.3%	10.5%	2.03
6 Dynamic Dividend Fund	A	0.76%	1.88%	0.37	0.39%	0.64	0.7674	0.5800	0.5676	0.2806	-2.9%	4.6%	5.9%	9.3%	1.61

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	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
7	Dynamic Equity Income Fund Series A	A	0.63%	1.72%	0.33	0.30%	0.58	0.7604	0.5521	0.5808	0.3581	-2.8%	4.0%	5.6%	7.7%	2.14
8	Fidelity Dividend	A	0.48%	1.30%	0.33	0.24%	0.42	0.7336	0.5909	0.6163	0.4824	-2.8%	-1.2%	2.4%	5.9%	2.30
9	Northwest Canadian Dividend Fund Series A	A	0.67%	2.03%	0.30	0.24%	0.74	0.8247	0.5594	0.5053	0.0466	-4.1%	-0.9%	3.6%	8.1%	2.35
10	IA Clarington Strategic Equity Income Fund Ser Y	A	0.57%	1.79%	0.29	0.23%	0.58	0.7416	0.5565	0.5559	0.1495	-2.4%	1.8%	3.1%	6.9%	2.02
11	Sentry Growth & Income Fund	A	0.54%	1.66%	0.29	0.21%	0.56	0.7664	0.6192	0.5505	0.1877	-1.1%	4.1%	2.3%	6.5%	2.20
12	Dynamic Preferred Yield Fund	A	0.35%	2.66%	0.11	0.21%	0.95	0.4734	0.2910	0.3789	-0.0174	1.0%	8.7%	5.5%	N/A	1.79
13	BMO Dividend Fund	B	0.71%	2.04%	0.32	0.29%	0.73	0.8131	0.5602	0.5513	0.1229	-2.7%	5.7%	4.4%	8.6%	1.80
14	CC&L Equity Income & Growth	B	0.61%	1.98%	0.28	0.18%	0.74	0.8397	0.3802	0.4264	0.1173	-4.7%	0.0%	3.3%	7.4%	2.26
15	Empire Life Dividend Growth (MF)	B	0.61%	1.99%	0.28	0.21%	0.69	0.7816	0.6156	0.5918	0.1260	-5.6%	-0.4%	3.6%	7.4%	2.15
16	Manulife Canadian Dividend Income Fund Adv Ser	B	0.63%	2.04%	0.28	0.19%	0.75	0.8333	0.5007	0.5452	0.1274	-2.1%	3.6%	4.1%	7.5%	2.36
17	HSBC Dividend Fund - Investor Series	B	0.65%	2.14%	0.28	0.15%	0.85	0.9026	0.3670	0.3876	-0.0050	-3.8%	3.1%	5.0%	7.8%	1.95
18	Mackenzie Canadian Large Cap Dividend	B	0.59%	1.99%	0.27	0.13%	0.79	0.9002	0.5146	0.5654	0.1593	-4.1%	2.6%	4.0%	7.1%	2.29
19	Leith Wheeler Canadian Dividend B	B	0.73%	2.57%	0.26	0.15%	0.98	0.8674	0.3041	0.3061	-0.1223	-1.6%	4.4%	6.9%	8.7%	0.00
20	TD Dividend Growth Fund	B	0.64%	2.31%	0.25	0.11%	0.90	0.8852	0.3271	0.3531	-0.0837	-4.2%	1.8%	4.8%	7.6%	2.02
21	Stone & Co. Dividend Growth Class Canada A	B	0.52%	1.92%	0.24	0.11%	0.70	0.8272	0.6775	0.6371	0.2050	-0.3%	3.3%	1.9%	6.2%	2.61
22	Manulife Canadian Dividend Growth Fund	B	0.54%	2.07%	0.23	0.11%	0.74	0.8133	0.5153	0.5517	0.1269	-2.8%	2.4%	3.4%	6.4%	1.76
23	Natixis Canadian Preferred Share Class GR Series A	B	0.35%	2.28%	0.13	0.23%	0.80	0.5704	0.3229	0.4288	0.0578	-1.1%	4.2%	2.7%	N/A	1.56
24	BMO Monthly Dividend Fund Ltd - Classic	B	0.27%	2.23%	0.09	0.16%	0.76	0.6133	0.2789	0.3703	-0.0747	-0.1%	7.1%	3.2%	2.9%	1.21
25	Lysander-Slater Preferred Share Dividend	B	0.25%	2.28%	0.08	0.11%	0.93	0.5440	0.3500	0.4097	-0.0710	0.4%	8.2%	3.3%	N/A	1.68
26	RBC Canadian Dividend Fund Series A	C	0.61%	2.08%	0.27	0.13%	0.83	0.9004	0.3824	0.3999	0.0061	-4.1%	1.8%	3.7%	7.3%	1.76
27	Canoe Premium Income Fund Series A	C	0.59%	2.07%	0.26	0.13%	0.80	0.8709	0.4522	0.5349	0.0564	-2.2%	2.5%	2.7%	7.1%	2.40
28	Dynamic Dividend Advantage Fund	C	0.59%	2.22%	0.24	0.12%	0.80	0.8205	0.4620	0.4441	0.0298	-4.1%	-2.2%	0.6%	7.0%	1.56
29	PH&N Dividend Income Fund Series D	C	0.58%	2.21%	0.24	0.06%	0.90	0.9242	0.3270	0.3879	0.0308	-4.2%	1.6%	4.0%	6.9%	0.99
30	IA Clarington Dividend Growth	C	0.55%	2.12%	0.23	0.06%	0.84	0.8966	0.4287	0.4480	0.0409	-4.4%	0.7%	3.8%	6.6%	2.49
31	AGF Dividend Income Fund	C	0.55%	2.22%	0.22	0.06%	0.85	0.8645	0.3846	0.4301	0.0664	-3.1%	2.0%	5.2%	6.5%	2.15
32	RBC Canadian Equity Income Fund	C	0.56%	2.28%	0.22	0.03%	0.91	0.9038	0.2786	0.3508	-0.0012	-3.8%	2.2%	2.9%	6.6%	1.92
33	IA Clarington Canadian Dividend Fund Series A	C	0.54%	2.18%	0.22	0.03%	0.86	0.8980	0.4284	0.4465	0.0436	-4.6%	0.4%	3.7%	6.4%	2.77
34	Powershares Canadian Dividend Index	C	0.55%	2.29%	0.21	0.05%	0.85	0.8406	0.2200	0.2772	0.0145	-6.2%	-0.4%	3.2%	6.4%	1.82
35	imaxx Canadian Dividend Fund	C	0.52%	2.22%	0.21	0.07%	0.79	0.8017	0.5393	0.5719	0.1506	-3.2%	3.5%	2.8%	6.2%	2.29
36	Redwood Income Growth	C	0.65%	2.97%	0.20	0.24%	0.70	0.5362	0.0889	0.1986	0.1094	3.6%	10.9%	5.2%	7.5%	0.00
37	CI Canadian Dividend Fund	C	0.51%	2.33%	0.20	0.02%	0.84	0.8165	0.3688	0.3890	-0.0514	-4.7%	1.0%	3.0%	6.0%	2.43
38	Desjardins Canadian Equity Income	C	0.44%	2.02%	0.19	0.02%	0.73	0.8391	0.2489	0.2442	-0.1227	-4.4%	-1.5%	2.7%	N/A	2.34
39	First Asset Canadian Dividend Opportunities Fund	C	0.25%	2.06%	0.09	-0.10%	0.59	0.6467	0.3868	0.4579	0.1958	-3.6%	2.4%	-0.1%	2.8%	2.39
40	National Bank Preferred Equity Income Fund	C	0.21%	2.26%	0.07	0.10%	0.79	0.4766	0.2775	0.3421	-0.0431	0.7%	7.9%	3.2%	2.3%	1.55
41	Manulife Preferred Income Class	C	0.22%	2.94%	0.06	0.07%	1.06	0.4882	0.2583	0.3253	-0.1162	0.9%	8.6%	3.5%	N/A	2.16
42	National Bank Preferred Equity Fund	C	0.16%	2.51%	0.04	0.03%	0.89	0.4735	0.2456	0.2974	-0.0985	1.0%	8.8%	4.0%	1.6%	0.02
43	Trimark Canadian Plus Dividend	D	0.59%	2.56%	0.21	-0.01%	1.03	0.9099	0.4318	0.4688	0.0594	-4.7%	1.5%	3.6%	7.0%	2.59
44	PH&N Canadian Income	D	0.55%	2.38%	0.21	0.00%	0.95	0.9028	0.3057	0.3831	-0.0027	-4.7%	-0.1%	3.4%	6.4%	1.03
45	CIBC Dividend Growth Fund	D	0.48%	2.06%	0.20	-0.02%	0.85	0.9424	0.3114	0.3689	0.0375	-3.0%	1.8%	2.5%	5.6%	2.03
46	Russell Investments Canadian Dividend Pool A	D	0.49%	2.34%	0.18	-0.07%	0.96	0.9264	0.2660	0.3322	-0.0182	-4.3%	3.6%	3.6%	5.7%	1.97
47	Mac Canadian All Cap Dividend Fund Series IS	D	0.44%	2.20%	0.17	-0.08%	0.89	0.9156	0.2886	0.3443	0.0083	-2.1%	0.2%	1.8%	5.1%	1.58
48	Natixis Canadian Dividend Registered Fund Series A	D	0.44%	2.27%	0.17	-0.07%	0.87	0.8646	0.4906	0.5192	0.0898	-3.9%	0.4%	1.3%	5.0%	2.45
49	Fiera Capital High Income Fund B	D	0.43%	2.37%	0.16	-0.08%	0.87	0.8329	0.1334	0.2852	-0.0311	-4.3%	-1.7%	1.2%	4.9%	2.06

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							Correlations				Returns					
		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
50	Quadrus Canadian Dividend	D	0.37%	2.12%	0.15	-0.13%	0.86	0.9143	0.3513	0.3954	-0.0193	-4.3%	-0.3%	2.0%	4.2%	2.50
51	Guardian Equity Income Fund Series W	D	0.35%	2.08%	0.14	-0.10%	0.76	0.8302	0.2194	0.3290	0.1244	-5.7%	-2.6%	0.9%	4.0%	1.87
52	BMO Monthly High Income Fund II	D	0.32%	2.08%	0.13	-0.12%	0.77	0.8346	0.2216	0.3314	0.1227	-5.8%	-2.8%	0.6%	3.7%	2.14
53	Renaissance High Income Fund Class A	D	0.31%	2.43%	0.10	-0.19%	0.84	0.7877	0.2557	0.3715	0.0506	-3.7%	1.4%	2.7%	3.4%	2.35
54	Marquest Flex Dividend & Income Growth	D	0.14%	2.41%	0.03	-0.30%	0.75	0.7080	0.3757	0.4417	-0.0331	-2.7%	0.1%	-1.7%	1.3%	2.00
55	PowerShares Preferred Share Index Class	D	0.07%	2.62%	0.00	-0.07%	0.91	0.4644	0.2289	0.2659	-0.0995	0.1%	7.3%	2.9%	0.4%	1.77
56	Mackenzie All Cap Dividend Fund	F	0.38%	2.21%	0.15	-0.14%	0.89	0.9163	0.2906	0.3450	0.0091	-2.2%	-0.6%	1.1%	4.4%	2.31
57	Renaissance Canadian Dividend Fund	F	0.35%	2.11%	0.14	-0.15%	0.86	0.9198	0.3543	0.3873	0.0387	-6.3%	-3.2%	0.6%	4.0%	2.15
58	BMO Growth & Income Fund	F	0.23%	2.24%	0.08	-0.27%	0.86	0.8709	0.2447	0.3301	0.0810	-5.5%	-1.6%	-0.5%	2.5%	2.15
59	Bissett Canadian Dividend	F	0.24%	2.71%	0.07	-0.36%	1.02	0.8511	0.1114	0.2047	-0.1285	-6.1%	-3.3%	0.8%	2.4%	2.33
60	Counsel Canadian Dividend Fund	F	0.21%	2.43%	0.06	-0.33%	0.92	0.8620	0.1427	0.2080	-0.0546	-4.5%	-1.1%	0.1%	2.1%	2.53
61	IA Clarington Canadian Conservative Equity Fund A	F	0.19%	2.36%	0.06	-0.33%	0.90	0.8690	0.1396	0.2313	0.0021	-3.5%	-1.3%	0.1%	2.0%	2.41
62	Desjardins Ibrix Canadian High Dividend Fund	F	0.16%	2.91%	0.04	-0.50%	1.13	0.8945	0.1103	0.2392	-0.1065	-5.9%	2.4%	-0.2%	N/A	2.15
63	BMO Preferred Share	F	0.11%	2.61%	0.02	-0.03%	0.96	0.5068	0.2634	0.3297	-0.1124	-0.4%	4.5%	1.2%	N/A	1.90
64	Desjardins Ibrix Canadian Equity Focus Fund	F	0.09%	2.68%	0.01	-0.54%	1.08	0.9295	0.1882	0.2999	-0.1434	-4.8%	1.0%	-1.0%	N/A	2.10
65	Marquest Monthly Pay	F	-0.02%	2.34%	-0.04	-0.53%	0.86	0.8350	0.5204	0.5105	0.0663	-3.7%	-2.3%	-5.5%	-0.6%	3.35
66	Matrix Monthly Pay Fund	F	-0.03%	2.34%	-0.04	-0.53%	0.86	0.8352	0.5206	0.5107	0.0665	-3.7%	-2.3%	-5.5%	-0.6%	3.35
67	Desjardins Canadian Preferred Share	TBD	0.23%	1.09%	0.16	0.21%	0.11	0.1867	0.0480	-0.0283	-0.4007	0.4%	5.5%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index			0.59%	2.59%	0.21			0.7921	0.2287	0.2950	-0.2653	-4.4%	3.8%	5.1%	6.9%	
Category Average			0.46%	2.20%	0.19			0.7840	0.3696	0.4085	0.0460	-3.0%	2.3%	2.7%	5.8%	2.06

Canadian Equity

1	Mackenzie Canadian Growth Fund Series A	A	1.24%	2.39%	0.50	0.92%	0.55	0.5259	0.8086	0.6753	0.3458	2.0%	14.7%	10.2%	15.6%	2.46
2	Brandes Canadian Equity Fund	A	1.15%	2.30%	0.47	0.79%	0.61	0.5988	0.6835	0.7039	0.2136	-1.2%	2.1%	7.0%	14.3%	2.72
3	Fidelity Canadian Growth Company Fund Series A	A	1.44%	2.98%	0.46	1.05%	0.66	0.5053	0.7345	0.6467	0.3392	4.7%	16.5%	10.6%	18.1%	2.47
4	Beutel Goodman North American Focus Equity	A	1.05%	2.17%	0.46	0.64%	0.70	0.7339	0.6416	0.5047	-0.0360	-0.2%	8.0%	10.4%	13.0%	1.47
5	Steadyhand Equity Fund	A	0.94%	2.09%	0.42	0.57%	0.62	0.6752	0.7293	0.7222	0.3965	-2.8%	6.5%	6.1%	11.5%	1.42
6	Fidelity Concentrated Value Private Pool	A	0.75%	1.73%	0.40	0.54%	0.37	0.4812	0.6824	0.5774	0.2921	-3.4%	-1.5%	2.3%	9.2%	2.14
7	Manulife Canadian Focused Fund	A	1.12%	2.65%	0.40	0.69%	0.73	0.6268	0.5009	0.4087	0.0345	7.5%	25.1%	10.5%	13.8%	2.29
8	Mawer Canadian Equity Fund Class A	A	0.86%	2.02%	0.40	0.43%	0.74	0.8332	0.5413	0.5339	0.0988	-3.2%	4.2%	5.1%	10.6%	1.19
9	Fidelity Canadian Large Cap Fund Series A	A	0.73%	1.75%	0.39	0.52%	0.37	0.4741	0.6781	0.5777	0.2945	-3.5%	-1.8%	1.9%	8.9%	2.50
10	RBC North American Value Fund	A	0.82%	1.98%	0.38	0.42%	0.69	0.7899	0.7045	0.6171	0.1352	-1.7%	6.5%	5.5%	10.0%	1.93
11	Sentry All Cap Income Fund	A	0.67%	1.61%	0.38	0.41%	0.44	0.6240	0.7470	0.5822	0.3144	-2.4%	1.9%	2.9%	8.1%	2.31
12	Northwest Canadian Equity Fund Series A	A	0.84%	2.10%	0.37	0.46%	0.65	0.6966	0.7070	0.6358	0.0563	0.0%	9.3%	6.8%	10.3%	2.62
13	Scotia Canadian Blue Chip Fund	A	0.91%	2.32%	0.37	0.49%	0.73	0.7081	0.6262	0.6368	0.1444	-2.6%	7.7%	7.4%	11.2%	2.07
14	Guardian Private Wealth Equity Fund Series W	A	0.77%	1.98%	0.36	0.43%	0.59	0.6837	0.8103	0.8115	0.3891	-3.1%	4.2%	4.9%	N/A	1.95
15	National Bank All Cap Canadian Equity	A	0.88%	2.28%	0.36	0.46%	0.71	0.7091	0.5112	0.4817	0.0612	-2.9%	-1.4%	4.3%	10.7%	2.50
16	Dynamic Blue Chip Equity	A	1.06%	2.89%	0.35	0.83%	0.39	0.3100	0.8850	0.7892	0.3355	2.8%	17.1%	7.7%	13.0%	2.43
17	Dynamic Blue Chip Equity Fund	A	1.06%	2.89%	0.35	0.83%	0.39	0.3100	0.8850	0.7892	0.3355	2.8%	17.1%	7.7%	13.0%	2.43
18	Sentry Canadian Income Fund A	A	0.60%	1.58%	0.35	0.35%	0.43	0.6212	0.7244	0.5622	0.3263	-3.6%	0.1%	1.7%	7.3%	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
19	CI Cambridge Canadian Equity Corp. Class	A	0.76%	2.03%	0.34	0.39%	0.63	0.6998	0.6492	0.5603	0.1968	-3.5%	-0.1%	4.0%	9.2%	2.44
20	RBC North American Growth Fund	A	0.77%	2.08%	0.34	0.34%	0.73	0.7983	0.7780	0.6786	0.1785	-1.3%	5.6%	5.2%	9.4%	1.92
21	Beutel Goodman Total World Equity Fund Class D	A	0.83%	2.27%	0.34	0.37%	0.79	0.7907	0.6793	0.6804	0.1220	-1.6%	8.5%	6.1%	10.1%	1.50
22	Canoe Equity Fund	A	0.89%	2.43%	0.34	0.41%	0.82	0.7629	0.5297	0.4345	-0.0037	-1.6%	2.7%	4.7%	10.8%	2.60
23	Fidelity True North Fund Series A	A	0.62%	1.69%	0.34	0.27%	0.61	0.8169	0.6305	0.6241	0.2717	-2.6%	2.2%	1.7%	7.6%	2.47
24	CI Signature Select Canadian Fund Class A	A	0.78%	2.18%	0.33	0.32%	0.79	0.8238	0.6207	0.6236	0.0532	-0.6%	11.1%	6.1%	9.5%	2.44
25	Manulife Canadian Opportunities	A	0.81%	2.33%	0.32	0.34%	0.80	0.7797	0.6623	0.5845	0.0375	1.2%	9.8%	3.2%	9.8%	2.32
26	EdgePoint Canadian Portfolio	A	0.80%	2.34%	0.32	0.30%	0.86	0.8292	0.2593	0.2966	-0.0888	-5.9%	0.0%	5.2%	9.7%	2.15
27	Mackenzie Ivy Canadian Fund Series A	A	0.64%	1.82%	0.32	0.28%	0.62	0.7678	0.5629	0.5048	0.0726	-3.5%	-0.4%	3.4%	7.7%	2.46
28	RBC QUBE Low Volatility Canadian Equity Fund	A	0.64%	1.84%	0.31	0.31%	0.56	0.6874	0.4277	0.4002	0.3267	-4.2%	0.3%	3.4%	7.7%	1.85
29	Empire Life Emblem Aggressive Growth Portfolio	A	0.70%	2.03%	0.31	0.29%	0.69	0.7699	0.7321	0.7025	0.2067	-3.8%	2.1%	3.4%	8.4%	2.55
30	Manulife Canadian Stock Fund Advisor Series	A	0.76%	2.25%	0.31	0.33%	0.74	0.7438	0.7301	0.6132	0.1445	0.1%	8.4%	5.2%	9.1%	2.25
31	Mackenzie Canadian Large Cap Dividend & Growth Fu	A	0.67%	1.99%	0.31	0.26%	0.70	0.8007	0.6857	0.6829	0.2381	-0.3%	3.6%	4.1%	8.1%	2.29
32	Sentry Diversified Equity Fund Series A	A	0.72%	2.19%	0.30	0.32%	0.69	0.7146	0.6065	0.5204	0.0487	-2.8%	0.1%	2.9%	8.7%	2.41
33	Redwood Equity Growth	A	1.39%	4.66%	0.29	0.70%	1.19	0.5774	0.1000	0.1863	-0.1104	14.3%	37.4%	8.8%	16.6%	0.00
34	CI Synergy Canadian Corporate Class	A	0.63%	2.11%	0.27	0.21%	0.71	0.7665	0.7332	0.7793	0.2433	-0.5%	8.1%	2.8%	7.5%	2.43
35	Manulife Canadian Investment Class	B	0.79%	2.08%	0.35	0.34%	0.77	0.8349	0.5407	0.5364	0.1007	-3.5%	3.5%	4.2%	9.6%	2.43
36	AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.76%	2.14%	0.33	0.32%	0.75	0.7911	0.7535	0.8006	0.3493	-2.8%	4.3%	4.0%	9.2%	1.87
37	Invesco Canadian Premier Growth Class Series A	B	0.69%	2.19%	0.29	0.31%	0.65	0.6767	0.7191	0.7850	0.2191	-1.9%	2.2%	2.2%	8.4%	2.70
38	Invesco Canadian Premier Growth Fund Series A	B	0.69%	2.19%	0.29	0.31%	0.65	0.6774	0.7171	0.7855	0.2172	-1.9%	2.2%	2.2%	8.3%	2.66
39	Manulife Canadian Equity Private Pool	B	0.66%	2.07%	0.29	0.20%	0.78	0.8496	0.5678	0.5470	0.1875	-0.7%	5.6%	4.0%	7.9%	2.09
40	RBC O'Shaughnessy All Canadian Equity	B	0.73%	2.32%	0.29	0.31%	0.72	0.6991	0.3183	0.3291	0.0460	0.1%	4.7%	5.1%	8.8%	1.82
41	PH&N Vintage Fund Series D	B	0.78%	2.53%	0.29	0.23%	0.96	0.8556	0.3113	0.3479	-0.1007	-4.0%	0.1%	2.4%	9.4%	1.29
42	Beutel Goodman Canadian Equity Fund	B	0.73%	2.37%	0.28	0.19%	0.92	0.8735	0.4461	0.4291	-0.0403	-2.2%	4.7%	5.1%	8.7%	1.38
43	Quadrus Aggressive Folio	B	0.68%	2.20%	0.28	0.23%	0.76	0.7817	0.7681	0.7904	0.2600	-0.3%	7.5%	3.9%	8.1%	2.47
44	Jarislowsky Select Canadian Equity Fund	B	0.63%	2.11%	0.27	0.19%	0.76	0.8110	0.5936	0.5589	0.0585	-2.6%	1.1%	3.1%	7.5%	2.09
45	RBC O'Shaughnessy Canadian Equity Fund	B	0.69%	2.40%	0.26	0.20%	0.84	0.7894	0.4871	0.4587	0.0035	0.4%	5.8%	2.5%	8.3%	1.54
46	CI Canadian Investment Fund Class A	B	0.64%	2.24%	0.26	0.17%	0.82	0.8250	0.5879	0.5815	-0.0108	-1.1%	4.1%	3.4%	7.7%	2.37
47	Stone & Co. Flagship Stock Fund Canada A	B	0.90%	3.25%	0.26	0.65%	0.43	0.2991	0.8884	0.6674	0.1892	6.6%	9.1%	0.8%	10.7%	3.07
48	Investors Summa SRI Fund Series C	B	0.60%	2.12%	0.26	0.16%	0.77	0.8205	0.6419	0.5621	0.0558	-1.5%	2.3%	3.1%	7.2%	2.94
49	Dynamic Canadian Dividend Fund	B	0.58%	2.06%	0.25	0.13%	0.78	0.8554	0.5117	0.5056	0.0794	-4.0%	3.6%	5.9%	6.9%	2.43
50	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.62%	2.27%	0.25	0.12%	0.86	0.8582	0.5572	0.5660	0.0524	-0.4%	8.2%	6.2%	7.4%	0.00
51	Quadrus Focused Canadian Equity	B	0.64%	2.36%	0.25	0.16%	0.82	0.8057	0.4121	0.4656	0.2149	-4.7%	2.0%	2.3%	N/A	2.60
52	Desjardins SocieTerra Environment Fund A Class	B	0.68%	2.62%	0.24	0.23%	0.77	0.6660	0.7073	0.7470	0.2373	2.2%	9.5%	4.3%	8.0%	2.56
53	Meritas Monthly Dividend and Income	B	0.57%	2.19%	0.23	0.10%	0.80	0.8311	0.4028	0.3754	-0.0449	-3.4%	0.7%	2.3%	6.7%	0.00
54	Dynamic Power Canadian Growth Fund	B	0.64%	2.71%	0.21	0.23%	0.69	0.5783	0.7059	0.6550	0.1459	-0.9%	4.0%	0.7%	7.5%	2.43
55	Fidelity Dividend Plus	B	0.42%	1.72%	0.21	0.27%	0.26	0.3423	0.5176	0.5506	0.7143	-4.6%	-3.2%	1.0%	4.9%	2.29
56	RBC QUBE Low Volatility Canadian Equity Class	B	0.36%	1.76%	0.17	0.10%	0.45	0.6100	0.4592	0.4320	0.3788	-4.2%	0.2%	4.3%	N/A	1.87
57	PH&N Canadian Equity Plus Pension Trust Series A	C	0.72%	2.25%	0.29	0.16%	0.95	0.9556	0.3944	0.4337	0.0160	-3.2%	2.3%	4.0%	8.6%	0.62
58	Fidelity Concentrated Canadian Equity Private Pool	C	0.62%	1.98%	0.29	0.15%	0.81	0.9222	0.4453	0.5315	0.1991	-3.7%	2.2%	2.7%	7.5%	2.16
59	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.59%	1.95%	0.27	0.13%	0.80	0.9298	0.5104	0.5413	0.2452	-3.7%	0.1%	1.3%	7.1%	2.46
60	Fidelity Canadian Equity Private Pool	C	0.59%	1.96%	0.27	0.11%	0.81	0.9422	0.4501	0.5247	0.2005	-4.1%	1.8%	2.4%	7.1%	2.09
61	HSBC Equity Fund Investor Series	C	0.65%	2.23%	0.26	0.12%	0.91	0.9227	0.3949	0.4122	0.0300	-3.9%	2.8%	4.4%	7.8%	1.96

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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
62 Guardian Canadian Equity Fund Series W	C	0.61%	2.12%	0.26	0.10%	0.87	0.9411	0.4255	0.4863	0.1252	-3.8%	2.0%	3.4%	N/A	1.79
63 Franklin Bissett Canadian Equity Fund Series F	C	0.63%	2.26%	0.25	0.11%	0.90	0.9031	0.2865	0.3451	0.0153	-4.7%	0.0%	3.1%	7.6%	1.15
64 BMO Canadian Equity Class	C	0.58%	2.07%	0.25	0.11%	0.81	0.8894	0.4884	0.4959	0.0895	-4.2%	2.8%	2.9%	7.0%	2.42
65 BMO Equity Fund	C	0.57%	2.05%	0.25	0.10%	0.80	0.8902	0.4888	0.5059	0.0951	-4.2%	3.2%	3.0%	6.9%	2.39
66 Quadrus Canadian Growth	C	0.61%	2.22%	0.25	0.10%	0.87	0.8903	0.4897	0.5055	0.0707	-2.3%	3.2%	2.5%	7.2%	2.49
67 National Bank Canadian Equity Growth Fund Inv Ser	C	0.60%	2.22%	0.24	0.09%	0.87	0.8877	0.3867	0.4745	0.1023	2.0%	5.8%	2.4%	7.1%	2.47
68 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.58%	2.26%	0.23	0.06%	0.90	0.9026	0.3973	0.4673	0.1111	-2.3%	4.4%	2.7%	6.9%	2.52
69 BMO Canadian Large Cap Equity Fund - Advisor	C	0.57%	2.22%	0.23	0.03%	0.92	0.9388	0.4038	0.4839	0.1064	-3.1%	5.4%	3.3%	6.7%	2.32
70 Investors Canadian Large Cap Value Fund	C	0.55%	2.16%	0.23	0.10%	0.77	0.8036	0.5089	0.4323	-0.1048	-5.3%	-3.8%	1.4%	6.5%	2.94
71 Quadrus Canadian Diversified Equity	C	0.56%	2.26%	0.22	0.09%	0.81	0.8092	0.6087	0.6129	0.1377	-1.4%	6.0%	0.0%	6.6%	2.51
72 Mackenzie Canadian All Cap Value Fund Series SI	C	0.57%	2.32%	0.22	0.01%	0.97	0.9435	0.2869	0.3074	-0.0590	-3.3%	1.3%	3.8%	6.7%	2.03
73 Leith Wheeler Canadian Equity	C	0.68%	2.85%	0.22	0.04%	1.10	0.8747	0.2027	0.2501	-0.1617	-1.6%	5.2%	4.6%	8.0%	1.49
74 Matco Canadian Equity - Series F	C	0.60%	2.51%	0.22	0.07%	0.92	0.8316	0.3572	0.3505	-0.0696	-3.7%	4.4%	4.4%	7.1%	0.00
75 Dynamic Canadian Value Class	C	0.50%	2.10%	0.21	0.09%	0.70	0.7521	0.6025	0.5328	0.1644	-2.7%	-3.3%	-1.6%	5.8%	2.40
76 Dynamic Value Fund of Canada	C	0.49%	2.10%	0.20	0.09%	0.69	0.7394	0.6107	0.5362	0.1658	-2.6%	-3.2%	-1.5%	5.8%	2.40
77 Mackenzie Cundill Canadian Security Fund Series A	C	0.61%	2.73%	0.20	0.19%	0.73	0.6018	0.5545	0.5147	-0.0478	0.3%	4.2%	2.0%	7.1%	2.19
78 Investors Retirement Growth Portfolio	C	0.48%	2.11%	0.20	0.03%	0.77	0.8339	0.6208	0.6179	0.0607	-4.0%	-0.2%	1.7%	5.7%	2.90
79 Trimark Canadian Endeavour Fund	C	0.56%	2.50%	0.20	0.08%	0.83	0.7497	0.4848	0.4643	-0.0696	-3.4%	2.3%	1.3%	6.6%	2.20
80 Sionna Opportunities Fund	C	0.56%	2.77%	0.18	0.04%	0.89	0.7267	0.5496	0.4358	0.0635	-1.7%	9.7%	2.1%	N/A	2.61
81 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	C	0.45%	2.22%	0.18	0.04%	0.72	0.7308	0.6558	0.6957	0.2487	-0.8%	2.3%	0.7%	5.3%	2.46
82 Sprott Enhanced Equity Class A	C	0.35%	1.72%	0.17	0.18%	0.30	0.3975	0.7246	0.6121	0.1616	-0.5%	4.5%	0.2%	4.1%	2.39
83 Fiera Capital Core Canadian Equity	C	0.45%	2.29%	0.17	-0.03%	0.82	0.8128	0.4275	0.4546	0.1267	-2.1%	2.9%	1.9%	5.2%	2.78
84 CI Harbour Voyageur Corporate Class	C	0.43%	2.31%	0.16	-0.01%	0.76	0.7480	0.5483	0.5798	0.0229	-2.6%	1.7%	0.8%	5.0%	2.43
85 PH&N Canadian Equity Fund Series D	D	0.61%	2.32%	0.24	0.03%	1.00	0.9744	0.3231	0.4010	0.0302	-4.5%	-0.6%	2.4%	7.2%	0.99
86 National Bank Canadian Index Fund Investor Series	D	0.58%	2.23%	0.23	0.01%	0.97	0.9869	0.3337	0.4151	0.1031	-3.5%	3.0%	3.3%	6.9%	0.66
87 Bissett All Canadian Focus Fund	D	0.54%	2.07%	0.23	0.06%	0.82	0.8936	0.4420	0.4688	0.1951	-3.9%	0.3%	0.1%	6.4%	2.28
88 Quadrus Canadian Equity	D	0.53%	2.07%	0.23	0.02%	0.87	0.9491	0.4133	0.4576	0.0279	-3.3%	2.1%	2.3%	6.2%	2.58
89 PH&N Canadian Growth Fund Series D	D	0.55%	2.24%	0.22	-0.02%	0.97	0.9827	0.3111	0.3937	0.0361	-3.9%	0.7%	2.9%	6.4%	1.03
90 Franklin Bissett Canadian Equity Fund Series A	D	0.52%	2.26%	0.21	0.00%	0.90	0.9032	0.2861	0.3446	0.0147	-5.0%	-1.3%	1.7%	6.2%	2.46
91 NEI Ethical Canadian Equity Fund Series A	D	0.50%	2.14%	0.20	0.03%	0.79	0.8382	0.3471	0.3666	0.0068	-3.7%	-1.2%	1.0%	5.8%	2.51
92 Meritas Jantzi Social Index Fund	D	0.53%	2.37%	0.20	-0.04%	0.97	0.9311	0.3404	0.4226	0.0079	-2.3%	4.4%	3.0%	6.1%	0.00
93 RBC Jantzi Canadian Equity	D	0.50%	2.33%	0.19	-0.09%	1.00	0.9700	0.3100	0.3903	0.0435	-4.6%	0.3%	2.0%	5.8%	1.92
94 Sionna Canadian Equity	D	0.51%	2.47%	0.18	-0.06%	0.99	0.9068	0.3390	0.4030	-0.0079	-3.0%	5.0%	3.4%	5.9%	2.27
95 TD Canadian Equity Fund	D	0.50%	2.40%	0.18	-0.08%	0.99	0.9373	0.3197	0.3919	0.0107	-3.7%	1.7%	3.0%	5.8%	2.17
96 CIBC Canadian Equity Fund	D	0.46%	2.23%	0.18	-0.08%	0.92	0.9378	0.3693	0.4645	0.0958	-3.3%	3.2%	1.9%	5.4%	2.33
97 Trimark Canadian Opportunity Class Series A	D	0.53%	2.73%	0.17	-0.05%	0.99	0.8251	0.3242	0.3632	-0.0858	-6.5%	-1.2%	0.4%	6.1%	2.48
98 Scotia Canadian Growth Fund	D	0.52%	2.79%	0.17	0.07%	0.77	0.6248	0.6846	0.5958	-0.0103	-2.6%	-0.7%	-0.7%	6.0%	2.10
99 Renaissance Canadian Growth Fund	D	0.45%	2.37%	0.16	-0.13%	0.99	0.9478	0.3433	0.4224	0.0163	-2.2%	2.3%	1.1%	5.2%	2.40
100 Counsel Canadian Growth Fund	D	0.41%	2.29%	0.15	-0.11%	0.90	0.8846	0.2806	0.3686	0.1729	-1.0%	4.6%	2.4%	4.7%	2.81
101 Investors Canadian Equity Fund	D	0.41%	2.27%	0.15	-0.12%	0.90	0.8935	0.5134	0.4877	0.0036	-4.9%	-1.2%	1.0%	4.7%	2.93
102 Pender Canadian Opportunities Fund	D	0.44%	2.58%	0.15	-0.08%	0.89	0.7845	0.1708	0.3024	-0.1762	-2.1%	1.4%	2.1%	5.0%	2.35
103 Yorkville Canadian QVR Enhanced Equity	D	0.21%	2.08%	0.07	-0.18%	0.68	0.7612	0.5114	0.4583	0.0482	-2.1%	1.4%	0.3%	N/A	0.00
104 IA Clarington Focused Canadian Equity	D	0.33%	4.04%	0.07	-0.51%	1.45	0.8103	0.2668	0.2357	-0.2052	-9.3%	-4.3%	2.9%	3.1%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
105 RBC Canadian Index Fund	F	0.52%	2.22%	0.21	-0.05%	0.98	0.9999	0.2976	0.3949	0.1140	-3.6%	2.3%	2.6%	6.1%	0.72
106 TD Canadian Index Fund	F	0.51%	2.21%	0.20	-0.06%	0.98	0.9999	0.2991	0.3956	0.1143	-3.4%	2.4%	2.6%	6.0%	0.88
107 BMO Canadian Equity ETF Fund	F	0.50%	2.19%	0.20	-0.07%	0.97	0.9998	0.2944	0.3905	0.1087	-3.4%	2.2%	2.5%	5.8%	0.96
108 RBC Canadian Equity Fund Series A	F	0.47%	2.26%	0.18	-0.09%	0.97	0.9745	0.3295	0.3939	0.0604	-3.9%	1.2%	2.3%	5.5%	1.89
109 Quadrus Canadian Value	F	0.49%	2.65%	0.16	-0.13%	1.05	0.9016	0.2734	0.3187	-0.1000	-2.6%	4.4%	3.6%	5.5%	2.57
110 Counsel Canadian Value Fund	F	0.47%	2.54%	0.16	-0.12%	1.01	0.9036	0.2668	0.3234	-0.0414	-3.5%	4.4%	3.3%	5.4%	2.60
111 Guardian Canadian Growth Equity Fund Series W	F	0.48%	2.72%	0.15	-0.16%	1.09	0.9141	0.3587	0.4250	-0.0252	-1.9%	1.1%	1.5%	N/A	1.85
112 TD Canadian Value Fund	F	0.41%	2.47%	0.14	-0.19%	1.03	0.9396	0.3563	0.3464	-0.0773	-4.0%	-1.2%	1.7%	4.6%	2.16
113 DFA Canadian Core Equity Fund Class A	F	0.40%	2.72%	0.13	-0.27%	1.15	0.9564	0.1360	0.2409	0.0062	-3.1%	1.9%	3.0%	4.5%	1.45
114 PowerShares FTSE RAFI Canadian Fundamental Index	F	0.37%	2.75%	0.11	-0.27%	1.11	0.9139	0.1510	0.2381	-0.0992	-3.3%	1.9%	3.8%	4.1%	1.87
115 AGF Canadian Stock Fund	F	0.34%	2.60%	0.11	-0.26%	1.03	0.8972	0.3020	0.3261	-0.0911	-3.2%	1.6%	1.2%	3.8%	2.45
116 Renaissance Canadian Core Value Fund	F	0.32%	2.52%	0.10	-0.29%	1.04	0.9306	0.2881	0.3702	-0.0673	-2.5%	4.2%	2.2%	3.5%	2.32
117 CIBC Canadian Equity Value Fund	F	0.31%	2.64%	0.09	-0.33%	1.09	0.9345	0.1643	0.2436	-0.1192	-3.6%	2.3%	1.8%	3.3%	2.11
118 CI Harbour Fund	F	0.20%	2.06%	0.07	-0.23%	0.74	0.8146	0.5228	0.5690	0.0768	-1.8%	1.5%	-2.2%	2.2%	2.43
119 Trimark Canadian Fund Series - SC	F	0.23%	3.55%	0.05	-0.56%	1.36	0.8686	0.3021	0.3795	-0.0640	-4.5%	3.7%	-1.8%	2.1%	1.86
120 Invesco Select Canadian Equity Fund	F	0.19%	3.49%	0.04	-0.58%	1.33	0.8635	0.3011	0.4009	-0.0658	-4.7%	2.9%	-2.4%	1.6%	2.72
121 Invesco Pure Canadian Equity	F	0.15%	2.85%	0.03	-0.45%	1.03	0.8180	0.2420	0.3100	-0.0849	-6.4%	-1.5%	-0.2%	1.4%	2.58
122 Trimark Canadian Class Series A	F	0.17%	3.56%	0.03	-0.63%	1.36	0.8687	0.2995	0.3791	-0.0659	-4.7%	2.8%	-2.6%	1.3%	2.74
Benchmark: S&P/TSX Composite Index Total Return		0.58%	2.23%	0.24			1.0000	0.3204	0.4850	-0.0002	-3.2%	3.2%	3.5%	6.9%	
Category Average		0.62%	2.33%	0.25			0.7925	0.4944	0.4984	0.0925	-2.3%	3.6%	3.1%	7.5%	2.19

Canadian Small / Mid Cap Equity

1	National Bank Quebec Growth Fund	A	1.30%	2.35%	0.53	1.08%	0.49	0.6324	0.4705	0.5076	0.2412	-1.1%	10.7%	8.7%	16.4%	2.52
2	Norrep Entrepreneurs	A	1.21%	2.34%	0.49	0.93%	0.63	0.6872	0.2189	0.3109	-0.0350	0.7%	9.3%	10.8%	15.2%	4.32
3	Pender Small Cap Opportunities Fund	A	1.44%	2.81%	0.49	1.20%	0.53	0.4860	0.2503	0.3233	0.0526	0.9%	3.4%	10.0%	18.1%	2.50
4	Fidelity Special Situations Fund	A	1.45%	3.00%	0.46	1.18%	0.61	0.5298	0.6617	0.5623	0.2339	5.3%	19.7%	13.2%	18.3%	2.26
5	Sentry Small Mid Cap Income Fund A	A	0.95%	2.33%	0.38	0.67%	0.61	0.7175	0.6014	0.5660	0.0498	-1.7%	3.4%	4.4%	11.7%	2.46
6	Exemplar Performance Fund	A	0.58%	1.48%	0.35	0.48%	0.22	0.5319	0.6720	0.6900	0.4579	0.6%	7.2%	4.3%	N/A	2.97
7	Mawer New Canada Fund	A	1.12%	3.05%	0.35	0.76%	0.81	0.6825	0.3022	0.2854	-0.1541	-1.0%	-1.2%	5.4%	13.7%	1.40
8	BMO Enterprise Fund - Classic	A	1.09%	3.06%	0.34	0.73%	0.81	0.6829	0.3013	0.2869	-0.1537	-1.1%	-1.4%	5.3%	13.3%	2.02
9	CI Cambridge Canadian Growth Companies	A	0.96%	2.76%	0.33	0.61%	0.77	0.7165	0.4745	0.4407	-0.0404	-0.5%	1.2%	4.6%	11.7%	2.43
10	Fidelity Greater Canada Fund	A	0.78%	2.22%	0.33	0.57%	0.46	0.5694	0.4761	0.4819	0.2429	-4.0%	-0.6%	3.3%	9.5%	2.33
11	CI Cambridge Pure Canadian Equity	A	0.91%	2.73%	0.31	0.56%	0.78	0.7077	0.3590	0.3739	-0.0060	-2.2%	-1.4%	0.8%	11.0%	2.43
12	Quadrus North American Specialty	A	0.72%	2.23%	0.30	0.43%	0.63	0.7779	0.6818	0.5927	0.1413	-0.3%	4.2%	4.3%	8.6%	2.59
13	HSBC Small Cap Growth Fund Investor Series	A	0.99%	3.25%	0.29	0.60%	0.86	0.6688	0.3253	0.3482	-0.0534	-2.4%	-0.8%	5.7%	11.9%	2.26
14	NEI Ethical Special Equity Fund Series A	A	0.72%	2.31%	0.29	0.43%	0.63	0.7001	0.1330	0.1479	-0.2638	-1.5%	1.7%	4.3%	8.7%	2.73
15	Dynamic Small Business Fund Series A	A	0.59%	1.91%	0.28	0.33%	0.58	0.7588	0.3974	0.4125	0.2680	-2.1%	2.9%	4.7%	7.1%	2.48
16	IA Clarington Canadian Small Cap Fund Series A	A	0.70%	2.36%	0.27	0.41%	0.65	0.7002	0.1290	0.1471	-0.2556	-2.4%	0.6%	3.7%	8.4%	2.93
17	Mackenzie Canadian Small Cap Value Fund Investor	A	0.72%	2.64%	0.25	0.39%	0.73	0.7048	0.4363	0.4589	-0.0489	-2.7%	3.5%	3.1%	8.6%	2.14
18	Matco Small Cap Fund - Series F	A	0.76%	3.00%	0.23	0.40%	0.79	0.6905	0.3051	0.3312	-0.0599	0.5%	4.8%	5.9%	8.9%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 Fidelity Canadian Opportunities Fund Series A	A	0.58%	2.26%	0.23	0.30%	0.62	0.7137	0.2051	0.2954	0.0971	-2.7%	0.1%	2.8%	6.9%	2.49
20 CI Can-Am Small Cap Corporate Class A	A	0.54%	2.06%	0.23	0.29%	0.55	0.7119	0.3343	0.2695	-0.1477	-1.9%	-1.2%	2.4%	6.4%	2.43
21 IA Clarington North American Opportunities	A	0.55%	2.22%	0.22	0.31%	0.54	0.6639	0.4995	0.4926	-0.0385	2.0%	6.8%	5.8%	N/A	2.43
22 Beutel Goodman Small Cap Fund	B	0.74%	2.91%	0.24	0.29%	0.99	0.8092	0.2735	0.3382	0.0455	-4.4%	-1.8%	5.1%	8.8%	1.49
23 BMO Canadian Small Cap Equity Fund Series A	B	0.76%	3.11%	0.23	0.39%	0.83	0.7107	0.3864	0.4191	-0.0250	-1.0%	0.8%	-0.3%	9.0%	2.51
24 CI Canadian Small/Mid Cap Fund Class A	B	0.59%	2.43%	0.22	0.22%	0.81	0.8492	0.5032	0.5040	0.1344	-2.1%	2.6%	3.1%	6.9%	2.42
25 Fiera Capital Equity Growth Fund Class B	B	0.74%	3.26%	0.21	0.28%	1.01	0.7928	0.4077	0.3986	0.0660	-0.3%	-1.6%	0.5%	8.6%	1.57
26 GBC Canadian Growth Fund	B	0.65%	3.03%	0.19	0.24%	0.92	0.7699	0.3722	0.4635	0.0221	-2.3%	5.2%	0.7%	7.5%	0.00
27 Redwood Tactical Equity Class Series A (LL)	B	0.59%	2.78%	0.19	0.24%	0.78	0.7644	0.4095	0.4263	0.0099	-0.8%	0.3%	3.6%	6.9%	3.32
28 Desjardins Canadian Small Cap Equity	B	0.67%	3.25%	0.19	0.22%	1.01	0.7911	0.4053	0.3933	0.0736	-0.5%	-2.5%	-0.6%	7.7%	2.40
29 National Bank Small Capitalization Fund	B	0.61%	3.12%	0.18	0.18%	0.96	0.7832	0.3023	0.3489	0.0179	-3.4%	-7.4%	-1.2%	7.0%	2.53
30 Goodwood Capital Fund	B	0.63%	3.30%	0.17	0.41%	0.49	0.3527	0.0558	0.1430	-0.0449	2.5%	6.4%	3.1%	7.2%	0.00
31 Steadyhand Small-Cap Equity Fund	B	0.55%	2.89%	0.17	0.20%	0.79	0.6437	0.2007	0.3107	-0.0704	7.9%	22.7%	6.2%	6.3%	1.78
32 Chou RRSP Fund	B	0.47%	3.33%	0.12	0.26%	0.47	0.3600	0.4591	0.3702	0.0860	-2.5%	10.9%	-1.6%	5.2%	1.81
33 Norrep Fund	C	0.56%	3.00%	0.17	0.15%	0.90	0.7296	0.3079	0.3911	-0.0955	-0.8%	4.2%	1.4%	6.4%	2.46
34 Manulife Growth Opportunities Fund Series A	C	0.55%	3.07%	0.16	0.11%	0.97	0.8125	0.4425	0.4902	0.0421	-3.3%	0.2%	-0.8%	6.2%	2.58
35 Norrep II Class	C	0.53%	3.06%	0.15	0.08%	0.99	0.7811	0.2819	0.3591	-0.0819	-0.9%	4.0%	0.8%	5.9%	2.53
36 AGF Canadian Small Cap Fund	C	0.50%	2.88%	0.15	0.11%	0.87	0.7663	0.4027	0.4376	-0.0048	-5.2%	-1.9%	3.6%	5.6%	2.86
37 RBC Canadian Mid-Cap Equity Class	D	0.55%	2.87%	0.17	0.06%	1.08	0.8543	0.0744	0.2174	0.0991	-1.1%	4.1%	4.1%	6.3%	2.13
38 TD Canadian Small-Cap Equity Fund	D	0.55%	2.97%	0.17	0.08%	1.04	0.8273	0.1564	0.2728	0.0239	-3.4%	-4.9%	-1.1%	6.3%	2.53
39 Northwest Specialty Equity Fund Series A	D	0.37%	3.14%	0.10	-0.08%	1.01	0.8071	0.1878	0.2383	-0.0666	-2.0%	1.6%	1.5%	4.0%	2.61
40 BMO Growth and Income Fund - Classic	D	0.28%	2.25%	0.10	-0.06%	0.76	0.8662	0.2409	0.3364	0.0839	-5.4%	-0.9%	0.2%	3.1%	1.48
41 Franklin Bissett Small Cap Fund Series F	D	0.41%	3.60%	0.10	-0.05%	1.03	0.6776	-0.0576	0.0824	-0.2472	-3.5%	-1.5%	-0.2%	4.3%	1.74
42 AGF Canadian Growth Equity Fund Limited	D	0.33%	2.87%	0.09	-0.08%	0.92	0.8267	0.2367	0.3560	-0.0774	-0.3%	-0.9%	2.2%	3.5%	2.73
43 Scotia Canadian Small Cap Fund	D	0.31%	3.32%	0.08	-0.09%	0.88	0.6592	0.3521	0.3876	0.0039	-3.7%	-3.7%	-1.8%	3.1%	2.24
44 Dynamic Power Small Cap Fund	D	0.30%	3.26%	0.07	-0.09%	0.85	0.6568	0.3707	0.3979	-0.0023	-3.6%	-3.3%	-2.0%	3.0%	2.49
45 Franklin Bissett Small Cap Fund Series A	D	0.32%	3.60%	0.07	-0.15%	1.03	0.6778	-0.0569	0.0830	-0.2476	-3.8%	-2.6%	-1.3%	3.1%	2.86
46 Franklin Bissett Microcap Fund Series A	D	0.28%	3.78%	0.06	-0.17%	0.99	0.6087	-0.0658	0.1138	-0.2498	-0.9%	4.4%	0.1%	2.5%	3.68
47 Sprott Small Cap Equity Fund	D	0.08%	5.00%	0.00	-0.55%	1.38	0.6620	0.2162	0.2241	-0.0350	-9.1%	-14.8%	-4.3%	-0.5%	3.29
48 Terra Small Cap Growth Fund	D	0.01%	2.27%	-0.02	-0.29%	0.67	0.7340	0.3572	0.4630	0.0573	-5.7%	-3.9%	-3.5%	N/A	0.00
49 Renaissance Canadian Small-Cap Fund	F	0.31%	3.17%	0.08	-0.18%	1.08	0.8217	0.1433	0.2802	-0.0077	-4.1%	-4.6%	-1.9%	3.2%	2.36
50 CIBC Canadian Small Cap Fund	F	0.28%	3.17%	0.07	-0.20%	1.08	0.8206	0.1447	0.2736	-0.0065	-4.2%	-5.2%	-2.1%	2.9%	2.56
51 Guardian Canadian Small/Mid Cap Equity Fund Ser W	F	0.20%	3.42%	0.04	-0.34%	1.20	0.8232	0.0898	0.2073	-0.1139	-3.1%	-1.9%	-0.1%	N/A	1.82
52 Trimark Canadian Small Companies Fund	F	0.11%	3.35%	0.01	-0.25%	0.78	0.6433	0.2803	0.1613	-0.1419	-4.9%	-3.4%	-7.1%	0.6%	2.98
53 Investors Canadian Small-Cap	F	0.08%	3.52%	0.01	-0.48%	1.25	0.8092	0.0877	0.1993	-0.0534	-0.8%	2.8%	1.1%	0.3%	2.93
54 Marquest Small Companies Fund	F	0.01%	4.06%	-0.01	-0.36%	0.82	0.5493	0.1791	0.1919	0.0720	1.8%	-10.1%	-3.7%	-0.8%	3.53
55 Redwood Growth Fund Series B	F	-0.87%	6.98%	-0.13	-1.86%	2.18	0.6932	-0.0388	0.0559	-0.2036	-8.6%	-19.5%	-11.1%	-12.6%	2.83
Benchmark: S&P/TSX Completion Index Total Return		0.45%	2.50%	0.16			1.0000	0.1974	0.3819	0.0235	-2.9%	1.7%	2.1%	5.2%	
Category Average		0.58%	2.99%	0.20			0.7049	0.2972	0.3393	-0.0075	-1.8%	0.8%	1.9%	6.9%	2.49

U.S. Equity

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Beutel Goodman American Equity Fund	C	1.40%	2.67%	0.50	0.15%	0.80	0.3349	0.8801	0.6290	0.2450	-1.1%	4.3%	10.1%	17.7%	1.50
2 Norrep US Dividend Plus Class	C	1.15%	2.49%	0.44	0.19%	0.62	0.4087	0.7308	0.4951	0.1578	-0.8%	-1.7%	5.9%	14.3%	2.66
3 Counsel U.S. Growth Fund	C	1.43%	3.46%	0.40	-0.07%	0.96	0.1518	0.8155	0.7372	0.3987	7.9%	28.7%	9.4%	17.8%	2.88
4 National Bank U.S. Currency Neutral Index Fund	C	1.10%	2.88%	0.36	0.21%	0.57	0.5852	0.5809	0.4811	-0.0379	2.3%	15.1%	9.6%	13.5%	0.67
5 RBC U.S. Index Currency Neutral Fund	C	1.09%	2.83%	0.36	0.21%	0.56	0.5808	0.5809	0.4739	-0.0447	2.6%	14.8%	9.5%	13.3%	0.72
6 BMO U.S. Equity ETF Fund	C	1.07%	2.79%	0.36	0.20%	0.56	0.5810	0.5846	0.4721	-0.0416	2.1%	14.8%	9.4%	13.1%	1.02
7 RBC O'Shaughnessy U.S. Value Fund	C	1.18%	3.58%	0.31	0.32%	0.55	0.5801	0.4486	0.3470	-0.1842	3.7%	18.8%	6.2%	14.2%	1.55
8 Mawer U.S. Equity Fund Class A	D	1.47%	2.94%	0.48	-0.03%	0.96	0.2364	0.9583	0.6954	0.3310	3.4%	14.9%	10.7%	18.6%	1.19
9 National Bank U.S. Equity Fund Investor Series	D	1.55%	3.18%	0.47	-0.07%	1.03	0.2096	0.9516	0.6911	0.3732	1.8%	14.4%	10.8%	19.5%	2.50
10 Capital International - U.S. Equity Class A	D	1.25%	2.56%	0.47	0.01%	0.80	0.4658	0.9105	0.7293	0.3209	4.1%	9.1%	9.0%	15.7%	0.00
11 TD U.S. Quantitative Equity Fund	D	1.48%	3.19%	0.45	-0.13%	1.04	0.2254	0.9508	0.6652	0.3948	-0.6%	7.3%	9.5%	18.6%	1.60
12 TD U.S. Blue Chip Equity Fund	D	1.77%	3.97%	0.43	-0.12%	1.21	0.1927	0.8941	0.8217	0.3894	7.9%	29.4%	14.8%	22.4%	2.40
13 Brandes U.S. Equity Fund	D	1.28%	2.84%	0.43	-0.09%	0.88	0.3257	0.9045	0.5999	0.1586	1.5%	5.9%	8.5%	16.0%	2.74
14 CI American Managers Corp. Class	D	1.12%	2.62%	0.41	-0.10%	0.78	0.5208	0.8753	0.6715	0.1846	-0.1%	6.7%	6.4%	13.9%	2.44
15 RBC QUBE Low Volatility U.S. Equity Fund	D	1.26%	3.05%	0.40	-0.13%	0.89	0.0745	0.8580	0.6112	0.5680	-3.0%	5.9%	9.4%	15.6%	1.86
16 Manulife U.S. All Cap Equity	D	1.45%	3.58%	0.39	0.05%	0.90	0.5304	0.7341	0.5747	0.0178	1.9%	19.0%	11.9%	18.0%	2.31
17 Counsel U.S. Value Fund	D	1.34%	3.50%	0.37	-0.10%	0.92	0.3928	0.7691	0.4877	0.1057	4.6%	17.6%	7.1%	16.5%	2.64
18 Dynamic Power American Growth Fund	D	1.77%	5.21%	0.33	0.02%	1.12	0.1073	0.6280	0.5883	0.3695	15.5%	46.4%	13.0%	21.5%	2.43
19 Mackenzie Cundill US Class	D	1.14%	3.72%	0.29	-0.17%	0.84	0.4068	0.6628	0.4405	-0.0516	-0.5%	0.5%	5.2%	13.7%	2.57
20 Franklin Mutual U.S. Shares Fund A	D	0.79%	2.63%	0.28	0.02%	0.50	0.6815	0.5534	0.5012	-0.0524	-0.8%	-1.0%	3.4%	9.5%	2.57
21 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.55%	2.43%	0.20	-0.08%	0.41	0.4786	0.4887	0.3691	-0.1533	-3.5%	0.5%	2.4%	6.4%	2.68
22 Purpose Enhanced U.S. Equity	D	0.62%	4.76%	0.12	-0.44%	0.68	0.6903	0.3717	0.2691	-0.2823	-0.6%	8.6%	5.1%	N/A	2.30
23 TD U.S. Index Fund	F	1.47%	2.93%	0.48	-0.09%	1.00	0.2941	0.9971	0.7673	0.3786	2.2%	12.2%	11.2%	18.5%	0.55
24 Scotia U.S. Index Fund	F	1.44%	2.89%	0.48	-0.09%	0.99	0.3012	0.9985	0.7620	0.3723	2.1%	11.5%	10.6%	18.2%	1.08
25 Scotia CanAm Index Fund	F	1.43%	2.94%	0.47	-0.13%	1.00	0.3071	0.9973	0.7599	0.3630	2.0%	11.1%	10.4%	18.0%	1.10
26 PH&N U.S. Dividend Income	F	1.31%	2.77%	0.45	-0.10%	0.91	0.2709	0.9582	0.6976	0.3925	1.1%	9.9%	9.9%	16.4%	1.03
27 Manulife U.S. Equity Fund	F	1.38%	2.92%	0.45	-0.12%	0.96	0.2378	0.9607	0.6971	0.3342	3.1%	13.7%	9.6%	17.3%	2.45
28 PH&N U.S. Multi-Style All-Cap Equity	F	1.40%	2.99%	0.45	-0.17%	1.00	0.3132	0.9806	0.7272	0.3195	2.1%	12.0%	10.2%	17.5%	1.02
29 Renaissance U.S. Equity Fund Class A C\$	F	1.41%	3.05%	0.44	-0.19%	1.02	0.2340	0.9817	0.7529	0.4390	1.1%	12.9%	9.7%	17.6%	1.96
30 Bissett U.S. Focus	F	1.44%	3.16%	0.44	-0.17%	1.03	0.1557	0.9552	0.6804	0.4422	0.5%	7.2%	8.1%	18.0%	2.32
31 DFA U.S. Core Equity Fund Class A	F	1.32%	2.91%	0.43	-0.18%	0.96	0.3832	0.9643	0.6864	0.2602	0.6%	8.3%	8.8%	16.5%	1.47
32 TD U.S. Equity Portfolio	F	1.47%	3.28%	0.43	-0.23%	1.09	0.2571	0.9728	0.7721	0.3731	2.5%	14.1%	10.2%	18.4%	2.36
33 Mackenzie US All Cap Growth Fund Series A	F	1.54%	3.51%	0.42	-0.21%	1.12	0.3094	0.9359	0.8024	0.3992	4.2%	19.1%	10.9%	19.3%	2.53
34 Trimark U.S. Companies Fund	F	1.46%	3.32%	0.42	-0.23%	1.08	0.2803	0.9546	0.7380	0.3313	4.4%	21.5%	9.6%	18.3%	2.79
35 BMO U.S. Equity Fund	F	1.38%	3.14%	0.42	-0.26%	1.05	0.3183	0.9757	0.7374	0.3568	0.0%	10.3%	8.2%	17.1%	2.49
36 Quadrus U.S. Value (Putnam)	F	1.19%	2.73%	0.41	-0.23%	0.91	0.3524	0.9765	0.7225	0.3311	0.8%	6.4%	7.1%	14.8%	2.63
37 Meritas U.S. Equity Fund	F	1.13%	2.60%	0.41	-0.21%	0.86	0.1966	0.9654	0.7016	0.3846	1.1%	7.6%	7.6%	14.0%	0.00
38 Sentry U.S. Growth and Income	F	1.25%	2.91%	0.41	-0.21%	0.94	0.2825	0.9425	0.7121	0.2549	1.7%	9.0%	8.0%	15.6%	2.32
39 Quadrus U.S. Dividend Class	F	1.21%	2.84%	0.41	-0.26%	0.94	0.4307	0.9486	0.7313	0.2668	1.2%	6.8%	8.3%	N/A	2.53
40 CI Cambridge U.S. Dividend Fund	F	1.12%	2.63%	0.40	-0.14%	0.81	0.3186	0.8969	0.5629	0.2134	-2.4%	-0.9%	6.7%	13.8%	2.43
41 PH&N U.S. Equity Fund Series D	F	1.29%	3.08%	0.40	-0.32%	1.03	0.3103	0.9750	0.7512	0.3350	3.0%	14.1%	8.1%	16.0%	1.02
42 Fidelity American Equity	F	1.32%	3.17%	0.40	-0.21%	0.98	0.1178	0.9018	0.6357	0.4780	-0.3%	5.4%	4.7%	16.3%	2.31

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Name	Rating															
43	Leith Wheeler U.S. Equity Fund	F	1.20%	2.88%	0.40	-0.19%	0.89	0.3560	0.9028	0.6506	0.1473	-3.1%	4.1%	7.4%	14.8%	1.33
44	IA Clarington U.S. Dividend Growth Fund	F	1.13%	2.72%	0.39	-0.21%	0.86	0.2524	0.9214	0.7373	0.3279	2.8%	10.1%	7.1%	13.9%	2.51
45	Franklin US Rising Dividends Fund	F	1.17%	2.84%	0.39	-0.28%	0.93	0.3319	0.9588	0.7023	0.3612	-1.2%	8.1%	7.9%	14.4%	2.51
46	CI Synergy American Fund	F	1.22%	2.97%	0.39	-0.28%	0.96	0.3488	0.9470	0.7434	0.3640	1.0%	11.5%	7.3%	15.0%	2.46
47	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.28%	3.15%	0.39	-0.33%	1.04	0.2895	0.9640	0.7751	0.3668	2.0%	10.2%	6.6%	15.9%	2.54
48	AGF American Growth Class C\$	F	1.54%	3.83%	0.39	-0.30%	1.18	0.2744	0.9016	0.7845	0.3311	5.9%	20.6%	12.3%	19.1%	2.65
49	CI American Value Fund Class A	F	1.27%	3.13%	0.39	-0.37%	1.05	0.3083	0.9791	0.7286	0.2972	1.5%	8.7%	6.9%	15.6%	2.44
50	DFA U.S. Vector Equity Fund Class A	F	1.27%	3.14%	0.39	-0.20%	0.94	0.4388	0.8777	0.5798	0.0890	-0.3%	5.6%	8.1%	15.7%	1.55
51	Fidelity U.S. Focused Stock Fund	F	1.43%	3.59%	0.38	-0.21%	1.05	0.2093	0.8526	0.7404	0.4448	5.8%	24.6%	11.2%	17.6%	2.55
52	Manulife U.S. Opportunities Fund	F	1.20%	3.01%	0.38	-0.33%	0.98	0.4423	0.9518	0.7667	0.2434	1.8%	10.2%	6.8%	14.8%	2.31
53	RBC U.S. Equity Fund C\$	F	1.20%	3.02%	0.38	-0.38%	1.01	0.2801	0.9819	0.7410	0.3665	2.3%	10.4%	7.8%	14.7%	1.94
54	Investors U.S. Large Cap Value Fund	F	1.10%	2.79%	0.37	-0.24%	0.86	0.4171	0.8995	0.6566	0.1635	1.1%	4.8%	6.5%	13.5%	2.96
55	Manulife Value Fund	F	1.14%	2.91%	0.37	-0.33%	0.94	0.4549	0.9463	0.7818	0.2741	0.9%	8.2%	5.6%	14.0%	2.38
56	Mackenzie U.S. Large Cap Class	F	1.27%	3.29%	0.37	-0.39%	1.06	0.3290	0.9460	0.7838	0.3211	3.8%	14.6%	7.3%	15.7%	2.53
57	Renaissance U.S. Equity Value Fund Class A C\$	F	1.09%	2.84%	0.36	-0.38%	0.94	0.3364	0.9716	0.7212	0.2940	0.0%	4.7%	5.3%	13.4%	2.45
58	Dynamic American Fund	F	1.23%	3.34%	0.35	-0.37%	1.02	0.1928	0.8965	0.6465	0.3359	2.7%	14.2%	10.1%	15.0%	2.45
59	Franklin Flex Cap Growth	F	1.39%	3.84%	0.35	-0.39%	1.14	0.2394	0.8662	0.7822	0.4025	5.7%	19.5%	8.7%	16.9%	2.52
60	Franklin US Core Equity	F	1.23%	3.40%	0.34	-0.41%	1.05	0.3368	0.9030	0.7289	0.1963	3.7%	4.2%	3.1%	15.0%	2.53
61	NEI Ethical American Multi-Strategy Fund Series A	F	1.08%	2.99%	0.34	-0.40%	0.95	0.4355	0.9264	0.7459	0.3360	0.3%	6.1%	4.2%	13.2%	2.28
62	Canoe U.S. Equity Income	F	1.03%	2.91%	0.33	-0.50%	0.98	0.2392	0.9640	0.7054	0.3796	-0.1%	5.8%	7.4%	N/A	2.85
63	Quadrus U.S. Value (LC)	F	0.99%	2.89%	0.32	-0.42%	0.90	0.3861	0.9150	0.6084	0.1218	-0.2%	1.1%	2.9%	12.0%	2.53
64	CI Cambridge American Equity Fund Class A C\$	F	1.08%	3.17%	0.32	-0.29%	0.87	0.4315	0.8075	0.5012	0.1094	-2.8%	-0.9%	5.0%	13.0%	2.44
65	Mackenzie US Growth Class Series A	F	1.08%	3.29%	0.31	-0.53%	1.03	0.2889	0.9161	0.7575	0.3618	3.4%	15.0%	5.5%	13.1%	2.52
66	Mackenzie U.S. Low Volatility Fund	F	0.46%	1.81%	0.22	-0.48%	0.60	0.1338	0.9199	0.6935	0.5513	-1.1%	3.5%	2.4%	N/A	2.37
67	RBC QUBE Low Volatility U.S. Equity Class	F	0.79%	3.34%	0.22	-0.94%	1.11	0.0821	0.8713	0.6637	0.6157	-3.0%	5.8%	9.2%	N/A	1.85
68	Yorkville American QVR Enhanced Equity	F	0.26%	2.73%	0.08	-0.89%	0.74	0.1527	0.7307	0.6657	0.4998	3.3%	5.8%	-1.8%	N/A	0.00
69	Purpose Tactical Hedged Equity	F	0.26%	2.93%	0.07	-0.30%	0.36	0.6089	0.3488	0.2491	-0.2840	-0.7%	4.8%	1.6%	N/A	2.06
Benchmark: S&P 500 C\$ Total Return			1.56%	2.88%	0.52											
Category Average			1.21%	3.09%	0.37											

U.S. Small / Mid Cap Equity

1	TD U.S. Mid - Cap Growth Fund	A	1.55%	3.35%	0.45	0.60%	0.70	0.2572	0.9043	0.7015	0.3825	2.2%	15.3%	10.9%	19.5%	2.54
2	RBC U.S. Mid-Cap Equity Fund	B	1.27%	3.06%	0.40	0.39%	0.65	0.2614	0.9205	0.6818	0.3569	4.4%	15.7%	9.4%	15.7%	2.10
3	Fidelity Small Cap America Fund Series A C\$	B	1.32%	3.29%	0.38	0.43%	0.65	0.2464	0.8481	0.5977	0.3420	-0.6%	7.3%	4.4%	16.3%	2.52
4	Formula Growth Fund	B	1.36%	3.52%	0.37	0.39%	0.71	0.2723	0.7594	0.5891	0.1099	8.9%	20.8%	4.8%	15.1%	2.00
5	Mackenzie US Mid Cap Growth Class Series A	B	1.17%	3.07%	0.36	0.27%	0.66	0.3287	0.8071	0.5199	0.2755	1.7%	9.3%	7.5%	14.4%	2.54
6	National Bank Consensus American Equity Fund	B	1.13%	3.08%	0.35	0.22%	0.67	0.4519	0.8221	0.5545	0.1488	2.2%	12.0%	6.1%	13.8%	2.16
7	Trimark U.S. Small Companies Class Series A	B	1.05%	3.16%	0.32	0.16%	0.66	0.3399	0.7804	0.5502	0.2705	1.4%	8.6%	4.8%	12.7%	2.96
8	Brandes U.S. Small Cap Equity Fund	C	1.11%	3.05%	0.34	0.18%	0.69	0.3088	0.6935	0.3571	0.0244	-6.6%	-5.1%	7.6%	13.5%	2.73
9	CIBC U.S. Small Companies	C	1.35%	3.85%	0.34	0.16%	0.88	0.4062	0.7148	0.4462	0.0473	1.6%	8.7%	9.1%	16.5%	2.73

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 RBC O'Shaughnessy U.S. Growth Fund	C	0.84%	3.84%	0.20	-0.09%	0.68	0.5005	0.4319	0.2553	-0.2289	-2.3%	11.6%	6.6%	9.6%	1.55
11 TD U.S. Small-Cap Equity Fund	D	1.27%	3.69%	0.33	0.03%	0.91	0.3028	0.8194	0.5229	0.1987	-1.3%	5.1%	7.7%	15.4%	2.55
12 CI American Small Companies Fund Class A C\$	D	1.20%	3.48%	0.33	0.08%	0.83	0.3341	0.8433	0.5444	0.2074	-3.5%	1.1%	6.6%	14.6%	2.44
13 Fidelity Event Driven Opportunities Fund	D	1.28%	4.16%	0.29	0.02%	0.93	0.3401	0.8205	0.6194	0.1155	3.5%	8.6%	11.3%	N/A	2.34
14 RBC U.S. Mid-Cap Value Equity	D	1.06%	3.57%	0.28	-0.02%	0.80	0.4206	0.8358	0.5878	0.1636	-3.4%	-7.4%	1.3%	12.7%	2.03
15 RBC U.S. Small Cap Core Equity	D	1.18%	4.10%	0.27	-0.13%	0.97	0.3543	0.6760	0.3862	0.0320	-5.0%	2.2%	6.5%	14.0%	2.06
16 AGF U.S. Small-Mid Cap Fund	D	1.26%	4.40%	0.27	0.02%	0.91	0.2204	0.7104	0.5412	0.1946	1.8%	17.6%	11.4%	14.9%	2.57
17 Pender U.S. All Cap Equity	D	0.73%	3.26%	0.21	0.08%	0.48	0.3880	0.5047	0.5265	0.0229	4.0%	10.4%	3.9%	N/A	2.35
18 GBC American Growth Fund Inc.	F	0.83%	3.66%	0.21	-0.24%	0.78	0.2806	0.7131	0.4716	-0.0083	1.8%	11.2%	3.6%	9.5%	0.00
19 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.08%	3.14%	0.33	0.23%	0.63	0.6088	0.7819	0.4396	0.2682	-2.6%	7.6%	N/A	N/A	0.00
20 Sprott Enhanced U.S. Equity Fund	TBD	0.10%	2.41%	0.02	-0.92%	0.66	-0.0134	0.7413	0.6045	0.2989	0.2%	4.1%	N/A	N/A	2.31
Benchmark: Russell 2000 C\$ Total Return		1.36%	3.90%	0.33			0.3609	0.7808	0.5180	0.0880	-2.4%	6.9%	9.4%	16.6%	
Category Average		1.11%	3.46%	0.30			0.3305	0.7564	0.5249	0.1611	0.4%	8.2%	6.9%	14.3%	2.36

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.38%	3.47%	0.38	0.00%	1.29	0.2347	0.9355	0.8045	0.4407	4.2%	15.1%	9.6%	17.1%	2.45
2 TD North American Dividend Fund	D	1.06%	2.27%	0.44	0.03%	0.96	0.4318	0.9324	0.7314	0.3447	-0.9%	5.5%	7.6%	13.1%	2.26
3 BMO North American Dividend Fund	D	1.06%	2.42%	0.41	-0.06%	1.04	0.4692	0.9338	0.7048	0.2877	-1.6%	6.1%	6.1%	13.0%	2.53
4 Mackenzie Global Small Cap Growth Fund Series A	D	0.90%	3.23%	0.26	-0.36%	1.18	0.4293	0.7627	0.6031	0.2127	0.8%	14.7%	5.3%	10.7%	2.47
5 Vertex Value Fund	D	1.15%	4.19%	0.26	-0.17%	1.24	0.5202	0.4854	0.3146	-0.0102	-1.6%	-3.6%	7.4%	13.6%	2.49
6 Quadrus North American Mid Cap	D	0.74%	2.61%	0.26	-0.29%	0.95	0.6537	0.5922	0.5134	0.1925	-1.7%	-1.2%	4.5%	8.8%	2.83
7 Purpose Core Dividend Fund	D	0.52%	2.23%	0.21	-0.25%	0.72	0.7089	0.4186	0.3835	0.1730	-7.5%	-3.4%	2.9%	N/A	1.76
8 Purpose Best Ideas Fund	D	0.74%	3.82%	0.18	-0.57%	1.22	0.4751	0.5647	0.5617	0.0139	4.3%	14.6%	4.4%	N/A	1.86
9 Investors North American Equity Fund	F	0.82%	2.25%	0.34	-0.23%	0.98	0.7072	0.7687	0.6598	0.1328	-2.5%	2.2%	4.8%	10.0%	2.94
10 Yorkville Enhanced Protection Fund	F	0.65%	2.25%	0.27	-0.29%	0.88	0.4296	0.8509	0.7042	0.2774	2.0%	5.9%	0.7%	7.8%	0.00
Benchmark: S&P 500 C\$ Total Return		1.56%	2.88%	0.52			0.3204	1.0000	0.7301	0.2880	2.3%	12.9%	12.0%	19.8%	
Category Average		0.90%	2.87%	0.30			0.5060	0.7245	0.5981	0.2065	-0.4%	5.6%	5.3%	11.8%	2.40

Global Equity

1 EdgePoint Global Portfolio	B	1.47%	3.01%	0.47	0.52%	0.73	0.4269	0.7258	0.5445	0.0429	2.2%	17.2%	11.9%	18.5%	2.13
2 Pender Value Fund	B	1.34%	2.87%	0.44	0.71%	0.48	0.5274	0.4110	0.4239	0.0517	3.9%	4.9%	6.8%	N/A	2.40
3 Dynamic Power Global Growth Class Series A C\$	B	1.82%	5.07%	0.35	0.28%	1.18	0.1301	0.5508	0.6607	0.3771	9.9%	50.8%	16.9%	22.3%	2.49
4 PH&N Global Equity Fund Series D	C	1.46%	3.08%	0.45	0.07%	1.07	0.3006	0.9126	0.8906	0.4713	2.6%	24.1%	12.7%	18.3%	1.19
5 Manulife Tax Managed Growth Fund	C	1.10%	2.32%	0.45	0.07%	0.78	0.4742	0.9055	0.8396	0.4166	0.2%	13.2%	7.7%	13.6%	2.49
6 HSBC Global Equity	C	1.49%	3.25%	0.44	0.18%	1.00	0.4009	0.8200	0.7773	0.4353	0.9%	11.8%	15.5%	18.7%	0.00
7 Dynamic Global Dividend Fund Series A C\$	C	1.29%	2.96%	0.41	0.02%	0.97	0.1583	0.8998	0.7868	0.4579	1.7%	20.2%	12.1%	16.0%	2.43
8 Fiera Capital Global Equity	C	1.25%	2.88%	0.41	-0.03%	0.98	0.2585	0.9074	0.8662	0.4904	1.2%	17.0%	9.4%	15.5%	2.90

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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
9	Dynamic Global Discovery Fund Series A	C	1.20%	3.00%	0.38	0.01%	0.91	0.1426	0.7849	0.7861	0.4812	3.7%	17.6%	11.0%	14.8%	2.46
10	Stone & Co. Flagship Global Growth Fund A	C	1.35%	3.46%	0.37	-0.05%	1.08	0.2021	0.8276	0.7955	0.3321	4.5%	23.7%	12.5%	16.7%	2.76
11	AGF Global Select Fund	C	1.44%	3.80%	0.36	-0.03%	1.13	0.2334	0.7783	0.7701	0.4153	3.8%	28.2%	14.7%	17.7%	3.22
12	CI Cambridge Growth Companies	C	1.09%	3.15%	0.33	-0.04%	0.87	0.6224	0.6714	0.6357	0.1491	0.8%	9.0%	9.7%	N/A	2.46
13	Mawer Global Equity	D	1.27%	2.65%	0.46	0.08%	0.91	0.3114	0.9265	0.8610	0.4712	1.4%	16.4%	9.5%	15.9%	1.36
14	Capital International - Global Equity Class A	D	1.25%	2.82%	0.42	-0.03%	0.98	0.3852	0.9038	0.9098	0.3861	2.0%	17.4%	10.8%	15.6%	0.00
15	Manulife Global Equity Class	D	1.16%	2.64%	0.42	-0.02%	0.91	0.3080	0.9222	0.8597	0.4788	0.6%	14.6%	8.1%	14.4%	2.45
16	Tradex Global Equity Fund	D	1.27%	3.00%	0.40	-0.02%	0.99	0.4555	0.8350	0.9053	0.3704	1.8%	19.9%	10.4%	15.8%	2.92
17	Fidelity Global Concentrated Equity Fund	D	1.22%	2.90%	0.40	-0.03%	0.96	0.3753	0.8683	0.8606	0.3663	2.7%	15.1%	10.8%	15.1%	2.37
18	Beutel Goodman World Focus Equity Fund	D	1.17%	2.76%	0.40	-0.02%	0.91	0.4430	0.8148	0.9006	0.4396	-1.4%	12.3%	9.3%	14.4%	1.49
19	SEI Managed Global Volatility Cl. E	D	1.00%	2.36%	0.40	-0.04%	0.80	0.2629	0.8860	0.8175	0.6699	-0.6%	6.0%	6.3%	N/A	2.06
20	Meritas Maximum Growth Portfolio	D	0.87%	2.03%	0.40	-0.04%	0.69	0.5352	0.9046	0.8513	0.3634	0.2%	7.9%	5.9%	10.7%	0.00
21	Fidelity Global Opportunities Fund Series A C\$	D	1.20%	2.89%	0.39	-0.05%	0.96	0.3753	0.8680	0.8604	0.3662	2.6%	14.9%	10.6%	14.8%	2.56
22	Guardian Global Equity Fund Series W	D	1.24%	3.00%	0.39	-0.19%	1.09	0.3537	0.9357	0.9041	0.4030	1.8%	16.6%	9.5%	N/A	1.95
23	NBI Global Equity Fund Investor Series	D	1.25%	3.03%	0.39	-0.10%	1.03	0.2640	0.9095	0.8636	0.5000	0.9%	16.5%	9.2%	15.4%	2.85
24	Scotia Global Growth Fund	D	1.36%	3.33%	0.39	-0.07%	1.10	0.3366	0.8631	0.8626	0.3620	4.1%	25.0%	11.9%	16.9%	2.22
25	BMO Global Equity Class	D	1.17%	2.87%	0.39	-0.10%	0.97	0.3617	0.9133	0.8646	0.4080	2.4%	14.4%	7.9%	14.4%	2.43
26	Mackenzie Global Dividend Fund Series A	D	1.05%	2.57%	0.39	-0.07%	0.86	0.3357	0.8429	0.8938	0.5534	0.2%	10.0%	9.0%	12.9%	2.51
27	CI Black Creek Global Leaders Fund	D	1.26%	3.16%	0.38	-0.02%	0.98	0.4494	0.7561	0.8722	0.4012	-1.8%	16.6%	10.9%	15.5%	2.47
28	RBC Jantzi Global Equity	D	1.14%	2.88%	0.38	-0.15%	0.99	0.3326	0.9392	0.8350	0.3761	2.1%	17.2%	7.7%	14.1%	2.09
29	Fidelity Global Large Cap Fund	D	1.14%	2.90%	0.37	-0.17%	1.01	0.3071	0.9173	0.8883	0.3685	2.6%	13.7%	7.3%	14.0%	2.32
30	DynamicEdge Equity Class Portfolio	D	0.99%	2.51%	0.37	-0.09%	0.83	0.4409	0.8457	0.8485	0.3811	1.5%	15.7%	7.2%	12.1%	2.46
31	SEI Growth 100 Class S	D	0.84%	2.14%	0.37	-0.08%	0.71	0.6637	0.8550	0.8595	0.3376	-0.7%	8.7%	5.2%	10.3%	1.89
32	DynamicEdge Equity Portfolio	D	0.98%	2.52%	0.37	-0.10%	0.83	0.4370	0.8478	0.8480	0.3862	1.3%	15.1%	7.0%	12.0%	2.44
33	Trimark Fund - SC	D	1.12%	2.91%	0.36	-0.16%	0.98	0.4362	0.8913	0.8499	0.4452	0.9%	8.8%	8.4%	13.7%	1.70
34	Counsel All Equity Portfolio	D	0.82%	2.10%	0.36	-0.11%	0.71	0.5213	0.8609	0.8981	0.4750	1.2%	12.6%	4.7%	10.0%	3.09
35	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.09%	2.92%	0.35	-0.17%	0.97	0.4557	0.8592	0.8608	0.4342	1.5%	11.6%	8.4%	13.4%	2.63
36	TD Global Low Volatility Fund	D	0.88%	2.33%	0.35	-0.10%	0.75	0.3266	0.8608	0.8103	0.6369	-0.6%	4.3%	4.8%	10.8%	2.45
37	Marquis Equity Portfolio	D	0.88%	2.33%	0.35	-0.11%	0.76	0.5522	0.8526	0.8367	0.3297	1.4%	12.7%	4.8%	10.7%	2.68
38	CI Cambridge Global Dividend	D	0.85%	2.32%	0.34	-0.06%	0.70	0.4201	0.8208	0.7248	0.2664	-1.6%	4.3%	6.4%	N/A	2.46
39	RBC Global Equity	D	1.16%	3.38%	0.33	-0.46%	1.24	0.2348	0.9201	0.9047	0.5387	2.2%	23.1%	11.1%	N/A	2.13
40	Dynamic Power Global Navigator Class	D	1.09%	3.19%	0.32	-0.12%	0.92	0.3540	0.7769	0.7156	0.1073	2.6%	13.4%	6.7%	13.2%	2.57
41	Dynamic Global Equity	D	0.89%	2.59%	0.32	-0.24%	0.86	0.2847	0.8080	0.8804	0.4460	1.3%	14.8%	9.1%	N/A	2.47
42	IA Clarington Global Equity Fund	D	0.84%	2.47%	0.32	-0.15%	0.76	0.4705	0.7798	0.7954	0.3701	-0.1%	10.1%	6.9%	10.2%	2.57
43	RBC QUBE Low Volatility Global Equity	D	0.98%	2.93%	0.31	-0.17%	0.88	0.0240	0.8058	0.7169	0.7339	-3.6%	4.6%	6.5%	N/A	2.08
44	IA Clarington Global Opportunities Fund Series A	D	0.92%	2.86%	0.30	-0.09%	0.77	0.4951	0.6951	0.7160	0.0972	5.2%	5.7%	5.0%	11.0%	2.58
45	BMO Global Absolute Return Fund - Advisor	D	0.79%	2.59%	0.28	-0.20%	0.76	0.2362	0.7457	0.7733	0.7222	-0.7%	6.2%	6.0%	9.5%	2.47
46	Invesco Intactive Maximum Growth Portfolio Ser A	D	0.53%	2.07%	0.23	-0.15%	0.52	0.8262	0.6212	0.6770	0.1711	-0.4%	7.6%	2.8%	6.3%	2.42
47	Franklin Mutual Global Discovery Fund Series A	D	0.64%	2.58%	0.23	-0.17%	0.62	0.6700	0.6029	0.6374	-0.0158	0.2%	2.2%	2.2%	7.5%	2.60
48	Mackenzie Cundill Value Fund Series C	D	0.70%	2.98%	0.21	-0.32%	0.78	0.5114	0.7009	0.6659	0.0246	1.7%	5.0%	3.4%	8.1%	2.50
49	Clearpoint Global Dividend Fund	D	0.58%	2.52%	0.21	-0.17%	0.58	0.3378	0.6551	0.4886	0.1755	-1.1%	-0.3%	3.9%	6.8%	3.40
50	Lysander-Canso Equity Fund Series A	D	0.84%	3.86%	0.20	-0.12%	0.73	0.4656	0.4935	0.4770	-0.0646	2.9%	19.9%	1.5%	N/A	2.63
51	HSBC Global Equity Fund Investor Series	F	1.13%	2.73%	0.39	-0.13%	0.97	0.4234	0.9265	0.9170	0.4128	1.0%	12.3%	7.4%	13.9%	1.46

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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
52 Renaissance Global Growth Fund	F	1.03%	2.53%	0.38	-0.11%	0.87	0.3066	0.8865	0.9036	0.4916	1.9%	14.7%	9.0%	12.7%	2.46
53 Fidelity Global Fund Series A C\$	F	1.23%	3.11%	0.38	-0.18%	1.08	0.3722	0.9104	0.9032	0.3729	1.5%	15.7%	10.1%	15.1%	2.52
54 RBC Global Dividend Growth Fund	F	1.19%	3.04%	0.37	-0.19%	1.06	0.3367	0.9089	0.9027	0.4600	1.0%	16.3%	6.7%	14.6%	2.14
55 TD Mgd Index Max Eqty Growth Portfolio	F	0.90%	2.27%	0.37	-0.12%	0.78	0.6343	0.8788	0.9011	0.4122	-0.5%	8.4%	5.9%	11.0%	1.68
56 BMO FundSelect Equity Growth Portfolio Series A	F	0.93%	2.35%	0.37	-0.12%	0.80	0.5626	0.9003	0.8674	0.3875	0.3%	10.7%	6.2%	11.3%	2.85
57 AGF Global Dividend Fund C\$	F	1.00%	2.56%	0.37	-0.14%	0.87	0.3272	0.8797	0.8899	0.5827	0.6%	8.9%	6.7%	12.3%	2.39
58 IA Clarington Global Value	F	1.07%	2.76%	0.37	-0.19%	0.96	0.3220	0.9142	0.9122	0.4102	1.6%	14.9%	6.6%	13.1%	2.46
59 AGF Global Equity Fund C\$	F	1.06%	2.75%	0.37	-0.19%	0.97	0.4197	0.9110	0.9147	0.4372	0.2%	11.1%	7.8%	13.1%	2.55
60 Quadrus U.S. & International Equity	F	0.96%	2.50%	0.36	-0.19%	0.88	0.3987	0.9500	0.8863	0.3747	0.6%	7.2%	5.3%	11.8%	2.63
61 Beutel Goodman Global Equity	F	1.06%	2.76%	0.36	-0.14%	0.92	0.4453	0.8246	0.9028	0.4162	-0.1%	13.5%	8.6%	12.9%	1.56
62 National Bank Global Diversified Equity Fund Adv	F	1.09%	2.90%	0.36	-0.25%	1.03	0.3456	0.9355	0.9157	0.4303	2.0%	13.4%	6.4%	13.4%	2.53
63 BMO SelectClass Equity Growth Portfolio Series A	F	0.88%	2.33%	0.35	-0.16%	0.80	0.5036	0.8978	0.8819	0.4768	-0.2%	11.0%	5.6%	10.8%	2.71
64 Axiom All Equity Portfolio	F	0.91%	2.41%	0.35	-0.17%	0.83	0.5266	0.8777	0.9096	0.4311	1.4%	14.1%	7.1%	11.1%	2.43
65 CI Synergy Global Corporate Class A C\$	F	1.05%	2.82%	0.35	-0.23%	0.98	0.3747	0.9204	0.8815	0.3720	1.4%	12.2%	6.2%	12.8%	2.46
66 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.08%	2.91%	0.35	-0.24%	1.01	0.3146	0.9136	0.8897	0.3742	2.6%	13.4%	6.9%	13.1%	2.54
67 TD Mgd Max Equity Growth Portfolio	F	0.82%	2.17%	0.35	-0.17%	0.75	0.5675	0.9051	0.8965	0.4246	-0.3%	7.6%	4.4%	9.9%	2.44
68 Investors Growth Portfolio	F	0.86%	2.31%	0.35	-0.17%	0.79	0.5799	0.9231	0.8374	0.3174	-0.9%	6.3%	4.7%	10.5%	2.92
69 Brandes Global Equity Fund Class A C\$	F	1.08%	2.94%	0.35	-0.19%	0.97	0.4031	0.8099	0.9065	0.3494	3.7%	9.8%	5.1%	13.1%	2.32
70 Trimark Global Dividend Class	F	0.93%	2.54%	0.35	-0.15%	0.83	0.4728	0.8473	0.8340	0.4348	0.6%	8.9%	8.2%	11.4%	2.61
71 Renaissance Global Value Fund	F	1.11%	3.04%	0.34	-0.20%	1.00	0.4505	0.8635	0.8464	0.2153	0.8%	12.9%	7.4%	13.5%	2.55
72 Fidelity Global Dividend Fund	F	0.97%	2.66%	0.34	-0.22%	0.91	0.2499	0.9096	0.8823	0.5663	-0.5%	8.2%	5.7%	11.9%	2.33
73 CI Portfolio Series Maximum Growth Fund Class A	F	0.79%	2.14%	0.34	-0.11%	0.69	0.6538	0.8552	0.8165	0.2785	-1.1%	6.1%	4.4%	9.6%	2.43
74 Quadrus Global Equity	F	0.96%	2.66%	0.34	-0.25%	0.92	0.4653	0.9282	0.8297	0.4329	-1.5%	7.9%	6.5%	N/A	2.54
75 CI Global Value Fund Class A C\$	F	0.94%	2.61%	0.34	-0.21%	0.88	0.3590	0.8766	0.8941	0.4228	-0.4%	5.5%	5.5%	11.5%	2.46
76 Northwest Global Equity Fund Series A	F	0.99%	2.77%	0.34	-0.24%	0.95	0.4066	0.8675	0.9174	0.4836	1.9%	12.4%	6.5%	12.1%	2.48
77 NEI Ethical Global Equity Fund Series A	F	1.03%	2.87%	0.34	-0.24%	0.97	0.4631	0.8817	0.8784	0.4109	0.3%	12.4%	8.6%	12.5%	2.40
78 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	1.06%	2.98%	0.34	-0.29%	1.04	0.3227	0.9450	0.8536	0.3934	1.5%	11.0%	5.4%	13.0%	2.55
79 CIBC Managed Aggressive Growth Portfolio	F	0.81%	2.25%	0.34	-0.20%	0.78	0.4941	0.8860	0.9098	0.5122	0.1%	10.2%	5.5%	9.9%	2.48
80 CI Global Fund Class A C\$	F	0.95%	2.67%	0.33	-0.22%	0.90	0.3999	0.9146	0.8402	0.3316	2.7%	13.8%	7.0%	11.6%	2.45
81 TD Advantage Aggressive Growth Portfolio	F	0.73%	2.00%	0.33	-0.12%	0.65	0.6837	0.8473	0.8275	0.3407	-1.6%	5.7%	3.9%	8.8%	2.26
82 Renaissance Global Focus Fund Class A	F	1.15%	3.29%	0.33	-0.32%	1.13	0.2854	0.8987	0.8948	0.3880	2.1%	17.0%	7.2%	14.0%	2.55
83 CI Signature Global Dividend Fund	F	0.91%	2.59%	0.33	-0.24%	0.88	0.4065	0.9209	0.8404	0.3559	-0.4%	5.5%	5.4%	11.1%	2.47
84 Invesco Global Growth Class Series A C\$	F	0.98%	2.81%	0.33	-0.26%	0.95	0.4313	0.8841	0.8909	0.4254	1.1%	7.2%	4.4%	11.9%	2.95
85 Franklin World Growth Corporate Class A	F	1.12%	3.27%	0.33	-0.23%	1.04	0.3907	0.8363	0.8338	0.3410	5.2%	21.9%	9.6%	13.6%	2.60
86 Investors Global Fund	F	0.92%	2.67%	0.32	-0.31%	0.94	0.3781	0.9149	0.9153	0.4398	0.6%	10.6%	5.1%	11.1%	2.95
87 Renaissance Optimal Global Equity Portfolio	F	0.92%	2.68%	0.32	-0.29%	0.93	0.4347	0.8943	0.9164	0.3926	0.4%	12.6%	5.9%	11.1%	2.53
88 Templeton Growth Fund, Ltd. Series A C\$	F	1.02%	3.02%	0.32	-0.31%	1.02	0.4831	0.8592	0.9022	0.2680	1.3%	10.9%	5.7%	12.4%	2.47
89 Primerica Aggressive Growth Fund	F	0.81%	2.36%	0.32	-0.21%	0.78	0.6062	0.8444	0.8651	0.3712	1.4%	10.4%	6.5%	9.8%	2.68
90 Steadyhand Global Equity Fund	F	1.02%	3.03%	0.32	-0.26%	0.98	0.4357	0.7851	0.9056	0.2905	2.1%	15.2%	6.5%	12.4%	1.78
91 AGF Elements Global Portfolio	F	0.88%	2.60%	0.32	-0.32%	0.92	0.4109	0.9305	0.8989	0.4175	1.3%	11.0%	6.7%	10.6%	2.49
92 Mackenzie Global Concentrated Equity Fund Series A	F	0.96%	2.88%	0.31	-0.31%	0.97	0.4490	0.8712	0.8939	0.3957	2.9%	17.4%	5.5%	11.6%	2.51
93 BMO Equity Growth ETF Portfolio Fund	F	0.80%	2.39%	0.31	-0.21%	0.77	0.6429	0.8289	0.8347	0.3469	-0.3%	10.2%	5.6%	9.6%	1.78
94 CI Cambridge Global Equity Corp. Class	F	0.88%	2.68%	0.31	-0.19%	0.82	0.4875	0.8314	0.7490	0.2965	-2.3%	1.8%	4.6%	10.6%	2.45

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								Correlations				Returns				
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
95	IA Clarington Inhance Global Equity SRI Pt.	F	0.99%	3.06%	0.31	-0.38%	1.05	0.3675	0.8934	0.9024	0.4199	1.3%	14.3%	4.7%	12.0%	2.64
96	Quadrus Global Dividend	F	0.83%	2.55%	0.30	-0.23%	0.82	0.3915	0.7790	0.8872	0.5311	-1.3%	8.2%	4.6%	10.1%	2.54
97	Mackenzie Ivy Foreign Equity Fund Series A	F	0.77%	2.36%	0.30	-0.19%	0.73	0.1305	0.8684	0.7437	0.5413	-1.8%	-0.3%	2.5%	9.3%	2.50
98	Epoch Global Equity Fund	F	1.04%	3.29%	0.30	-0.44%	1.14	0.2895	0.9429	0.8582	0.4058	-0.3%	11.4%	4.0%	12.6%	2.49
99	Franklin Quotential Global Growth Portfolio A	F	0.80%	2.50%	0.30	-0.33%	0.86	0.4873	0.8861	0.9150	0.3727	0.6%	8.1%	3.3%	9.6%	2.58
100	Counsel Global Dividend Fund	F	0.81%	2.60%	0.29	-0.26%	0.82	0.5406	0.7817	0.8618	0.5226	0.6%	10.9%	4.8%	9.7%	2.82
101	Symmetry Equity Portfolio	F	0.74%	2.42%	0.28	-0.29%	0.79	0.5950	0.8699	0.8225	0.2751	-1.9%	6.6%	4.0%	8.9%	2.47
102	Epoch Global Shareholder Yield Fund - I	F	0.83%	2.76%	0.28	-0.31%	0.87	0.3107	0.8164	0.8191	0.6333	-4.3%	2.8%	2.7%	9.9%	2.51
103	Beutel Goodman Global Dividend Fund	F	0.83%	2.81%	0.28	-0.29%	0.86	0.4844	0.7093	0.8860	0.4405	-0.4%	13.8%	8.1%	9.9%	2.26
104	Guardian Global Dividend Growth	F	0.83%	2.81%	0.27	-0.38%	0.93	0.2895	0.8584	0.8380	0.5693	-1.7%	6.8%	3.8%	9.9%	2.03
105	Manulife Global Equity Unconstrained	F	0.89%	3.06%	0.27	-0.42%	1.01	0.2825	0.8361	0.8868	0.3682	-1.6%	9.2%	3.3%	10.6%	2.32
106	BMO Global Dividend Class	F	0.79%	2.89%	0.25	-0.47%	0.97	0.3079	0.8757	0.8479	0.5660	-1.9%	5.8%	3.1%	9.4%	2.51
107	BMO Global Monthly Income	F	0.58%	2.08%	0.25	-0.25%	0.63	0.3134	0.7951	0.7737	0.7222	-3.4%	2.2%	2.8%	6.9%	2.48
108	Desjardins Ibrix Low Volatility Global Equity Fund	F	0.70%	2.67%	0.24	-0.56%	0.97	0.2342	0.9107	0.8120	0.5959	-0.3%	9.3%	8.0%	N/A	2.54
109	CI Harbour Global Equity Corporate Class	F	0.63%	2.38%	0.24	-0.29%	0.71	0.5680	0.7507	0.7903	0.2617	1.7%	6.9%	1.0%	7.5%	2.46
110	Manulife Global Dividend Fund	F	0.76%	2.99%	0.24	-0.72%	1.14	0.2859	0.9127	0.8885	0.5966	-1.8%	6.0%	5.2%	N/A	2.48
111	NEI Ethical Global Dividend Fund Series A	F	0.67%	2.82%	0.22	-0.53%	0.91	0.4424	0.7900	0.8956	0.5077	-0.6%	6.2%	4.5%	7.8%	2.42
112	Canoe Global Equity Income	F	0.68%	2.89%	0.21	-0.70%	1.05	0.3503	0.9292	0.9214	0.4234	0.3%	9.0%	4.8%	N/A	2.85
113	Desjardins Ibrix Global Equity Focus Fund	F	0.60%	2.74%	0.20	-0.74%	1.02	0.5248	0.9385	0.8542	0.2696	0.5%	8.8%	5.7%	N/A	2.48
114	Dynamic Global Value Fund Series A	F	0.71%	3.40%	0.19	-0.60%	1.01	0.4290	0.7397	0.8014	0.3558	1.3%	12.3%	3.9%	8.2%	2.51
115	RBC QUBE Low Volatility Global Equity Class	F	0.59%	2.99%	0.18	-0.65%	0.95	0.0431	0.8075	0.7051	0.7147	-3.6%	4.5%	6.8%	N/A	2.11
116	Renaissance Global Markets Fund	F	0.53%	2.84%	0.17	-0.46%	0.76	0.5292	0.6802	0.7041	0.1931	0.6%	9.7%	4.4%	6.1%	2.30
117	Manulife Global Dividend Income Fund Series A	F	0.41%	2.81%	0.12	-0.71%	0.86	0.4573	0.7847	0.7949	0.3981	-1.8%	6.4%	0.0%	4.5%	2.49
118	Guardian Fundamental Global Equity Srs. W	TBD	1.27%	3.04%	0.40	-0.05%	1.01	0.2025	0.8772	0.8526	0.4548	3.8%	22.5%	N/A	N/A	0.00
119	NEI Environmental Leaders Fund	TBD	1.11%	3.00%	0.35	-0.07%	0.91	0.3950	0.8409	0.8422	0.5039	-2.0%	12.3%	N/A	N/A	2.48
Benchmark: MSCI World Index C\$			1.30%	2.73%	0.46											
Category Average			0.98%	2.77%	0.33											

International Equity

1	Trimark International Companies Fund	A	1.17%	3.22%	0.35	0.32%	0.82	0.4995	0.7059	0.8238	0.4594	-0.5%	13.7%	8.5%	14.3%	2.96
2	Mawer International Equity Fund Class A	B	1.08%	3.02%	0.34	0.22%	0.84	0.3237	0.7609	0.8990	0.5942	1.7%	21.5%	8.6%	13.2%	1.43
3	GBC International Growth Fund	B	1.12%	3.21%	0.33	0.24%	0.86	0.1848	0.6890	0.8630	0.5130	2.7%	22.8%	10.9%	13.7%	0.00
4	Counsel International Growth Fund	C	0.99%	3.00%	0.31	0.13%	0.84	0.3358	0.7635	0.8984	0.5932	0.8%	19.8%	7.3%	11.9%	2.83
5	Manulife World Investment CI	C	0.99%	3.05%	0.31	0.13%	0.84	0.3132	0.7507	0.8885	0.6045	0.5%	19.1%	7.2%	12.0%	2.55
6	Meritas International Equity Fund	C	0.96%	2.96%	0.30	0.10%	0.84	0.2552	0.7493	0.9069	0.4872	3.2%	16.8%	7.1%	11.5%	0.00
7	PH&N Overseas Equity Fund Series D	C	1.06%	3.36%	0.30	0.05%	0.99	0.3151	0.7684	0.9474	0.4943	1.8%	25.1%	7.9%	12.8%	1.23
8	Desjardins Overseas Equity Growth Fund	C	1.22%	3.89%	0.30	0.14%	1.06	0.3989	0.6797	0.8723	0.3673	6.8%	35.6%	11.4%	14.6%	2.78
9	DFA International Vector Equity Fund Class A	C	0.92%	3.01%	0.29	0.01%	0.88	0.4704	0.7095	0.9452	0.4449	2.9%	19.1%	8.3%	11.0%	1.77
10	CI International Value Fund Class A C\$	C	0.89%	2.95%	0.28	0.01%	0.86	0.3670	0.7508	0.9408	0.4552	1.3%	11.2%	6.6%	10.7%	2.45

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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 National Bank Consensus International Equ Fd	C	0.94%	3.13%	0.28	0.08%	0.84	0.5074	0.7609	0.8612	0.2962	1.5%	14.9%	4.7%	11.3%	2.15
12 National Bank International Currency Neut Idx Fd	C	0.72%	3.01%	0.22	-0.02%	0.72	0.5688	0.6277	0.7697	0.1537	-2.3%	9.5%	3.8%	8.4%	0.67
13 Brandes International Equity Fund Class A C\$	D	0.96%	3.13%	0.29	0.04%	0.90	0.4282	0.6495	0.9226	0.3722	4.8%	11.3%	4.4%	11.5%	2.33
14 Leith Wheeler International Equity Plus Fund	D	0.91%	2.96%	0.29	0.02%	0.86	0.3665	0.7538	0.9412	0.3661	1.8%	16.5%	7.3%	10.9%	1.59
15 DFA International Core Equity Fund Class A	D	0.90%	2.98%	0.28	-0.01%	0.89	0.4506	0.7239	0.9580	0.4902	2.3%	17.9%	7.6%	10.8%	1.64
16 Invesco International Growth Class Series A C\$	D	0.87%	2.88%	0.28	0.01%	0.84	0.4184	0.8035	0.9372	0.4479	0.6%	14.8%	4.7%	10.4%	2.88
17 Guardian International Equity Fund Series W	D	0.99%	3.40%	0.27	-0.10%	1.06	0.3743	0.8019	0.9785	0.4332	1.7%	19.1%	7.5%	N/A	1.95
18 Capital International - International Equity Cl A	D	0.90%	3.15%	0.27	0.00%	0.88	0.4710	0.7181	0.8985	0.4258	2.9%	21.4%	8.2%	10.7%	0.00
19 Fidelity Overseas Fund Series A C\$	D	0.91%	3.25%	0.26	-0.06%	0.95	0.2557	0.7992	0.9388	0.5364	1.2%	16.7%	6.3%	10.9%	2.55
20 RBC International Equity	D	0.89%	3.24%	0.26	-0.07%	0.93	0.2420	0.7842	0.9254	0.5244	0.0%	15.7%	6.0%	10.6%	2.13
21 CI Black Creek International Equity	D	1.03%	3.90%	0.25	-0.06%	1.06	0.4555	0.6795	0.8734	0.3575	0.3%	10.2%	7.3%	12.0%	2.46
22 Renaissance International Equity Fund	D	0.78%	2.93%	0.24	-0.06%	0.81	0.2926	0.6998	0.8920	0.5894	-0.4%	14.3%	7.0%	9.2%	2.56
23 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.89%	3.49%	0.24	-0.14%	1.01	0.3507	0.7436	0.9319	0.3362	0.9%	13.4%	5.4%	10.5%	2.60
24 RBC International Index Currency Neutral Fund	D	0.75%	3.02%	0.23	-0.02%	0.74	0.5887	0.6219	0.7922	0.1476	-1.0%	10.3%	4.1%	8.8%	0.71
25 TD International Index Currency Neutral Fund	D	0.71%	2.98%	0.22	-0.05%	0.74	0.5721	0.6342	0.7988	0.1634	-1.8%	9.6%	3.4%	8.3%	1.00
26 Counsel International Value Fund	D	0.68%	2.91%	0.21	-0.13%	0.79	0.5138	0.6611	0.8756	0.1940	0.3%	10.9%	2.7%	8.0%	2.76
27 TD International Index Fund	F	0.90%	3.23%	0.26	-0.12%	1.00	0.3766	0.7670	0.9939	0.4775	0.3%	14.4%	5.4%	10.7%	1.00
28 Renaissance International Dividend Fund Class A	F	0.76%	3.19%	0.22	-0.22%	0.96	0.4007	0.7328	0.9677	0.5105	-0.6%	10.5%	2.7%	8.9%	2.41
29 Quadrus International Equity	F	0.81%	3.44%	0.22	-0.27%	1.06	0.3866	0.7702	0.9730	0.4183	1.8%	17.7%	4.0%	N/A	2.54
30 NEI Ethical International Equity Fund Series A	F	0.75%	3.28%	0.21	-0.25%	0.97	0.3397	0.7648	0.9530	0.5133	-0.1%	12.0%	3.9%	8.7%	2.33
31 Beutel Goodman International Equity Fund	F	0.75%	3.28%	0.21	-0.22%	0.95	0.4310	0.6684	0.9275	0.4685	1.7%	20.3%	6.9%	8.7%	1.46
32 Templeton International Stock Fund A C\$	F	0.75%	3.35%	0.21	-0.25%	0.98	0.4529	0.7357	0.9426	0.3295	1.3%	13.4%	3.0%	8.7%	2.59
33 Mackenzie International Growth Fund Series A	F	0.54%	2.79%	0.17	-0.27%	0.80	0.3899	0.7439	0.9210	0.4359	-1.7%	6.1%	0.5%	6.3%	2.52
34 AGF EAFE Equity Fund	F	0.58%	3.15%	0.17	-0.37%	0.92	0.3155	0.7642	0.9434	0.4546	0.9%	15.0%	3.8%	6.6%	2.56
35 Manulife International Focused Fund Adv Series	F	0.45%	2.99%	0.13	-0.38%	0.82	0.4005	0.7256	0.8791	0.3775	-0.6%	11.3%	2.0%	5.0%	2.37
36 Purpose International Dividend Fund	TBD	0.43%	3.33%	0.11	-0.64%	1.04	0.4128	0.8291	0.9443	0.4119	3.2%	11.0%	N/A	N/A	1.76
Benchmark: MSCI EAFE Index C\$		1.03%	3.17%	0.31			0.4850	0.7301	0.9255	0.2890	1.3%	16.8%	7.0%	12.4%	
Category Average		0.86%	3.17%	0.25			0.3952	0.7303	0.9091	0.4235	1.1%	15.6%	5.9%	10.4%	2.11

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.53%	2.87%	0.51	0.35%	0.89	0.3200	0.7600	0.8234	0.3821	0.7%	20.2%	11.5%	19.4%	1.81
2 Manulife Global Small Cap Fund	B	1.44%	2.90%	0.48	0.23%	0.90	0.3116	0.7613	0.8353	0.4163	-0.1%	19.6%	10.9%	18.1%	2.43
3 Fidelity NorthStar Fund Series A C\$	B	1.12%	2.42%	0.44	0.32%	0.60	-0.0113	0.6904	0.6636	0.5739	-1.7%	2.8%	4.5%	13.9%	2.54
4 Chou Asia Fund	C	0.94%	2.57%	0.34	0.31%	0.48	0.2099	0.4720	0.5188	0.2828	2.0%	19.9%	8.3%	11.5%	1.80
5 Trimark Global Endeavour Fund	D	1.18%	2.74%	0.41	0.05%	0.85	0.3053	0.8381	0.8046	0.4346	1.3%	10.7%	8.0%	14.7%	2.58
6 Counsel Global Small Cap Fund	D	0.95%	2.34%	0.38	-0.06%	0.75	0.4473	0.7822	0.7980	0.3684	2.6%	14.9%	6.2%	11.6%	2.97
7 Renaissance Global Small-Cap Fund	D	1.29%	3.27%	0.38	-0.09%	1.03	0.2443	0.7664	0.7315	0.3533	5.8%	26.9%	10.1%	15.9%	2.80
8 Brandes Global Small Cap Equity Fund	D	1.08%	2.78%	0.37	-0.03%	0.83	0.4932	0.7433	0.7848	0.3248	-1.2%	0.4%	7.7%	13.2%	2.70
9 RBC O'Shaughnessy Global Equity Adv	D	1.11%	2.89%	0.36	-0.12%	0.92	0.3766	0.8344	0.8827	0.3737	0.7%	12.0%	7.8%	13.6%	2.20
10 Trimark Global Small Companies	D	1.02%	2.99%	0.32	-0.20%	0.91	0.5259	0.7646	0.7059	0.1853	0.1%	0.8%	10.5%	15.8%	2.89

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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 Mackenzie Global Small Cap Growth Fund Series A	D	0.90%	3.23%	0.26	-0.36%	1.18	0.4293	0.7627	0.6031	0.2127	0.8%	14.7%	5.3%	10.7%	2.47
12 Desjardins Global Small Cap Equity	F	1.15%	2.92%	0.37	-0.18%	0.99	0.4104	0.8571	0.7830	0.3334	0.4%	13.6%	5.8%	14.1%	2.76
13 BMO Global Small Cap Fund - Classic	F	1.21%	3.25%	0.35	-0.21%	1.06	0.3204	0.8997	0.7252	0.3284	1.1%	10.7%	6.7%	14.8%	2.41
14 Scotia Global Small Cap	F	1.12%	3.16%	0.34	-0.14%	0.94	0.3617	0.7886	0.7248	0.1278	1.7%	13.3%	6.5%	13.7%	2.18
15 CI Global Small Companies Fund Class A C\$	F	1.08%	3.07%	0.33	-0.29%	1.03	0.3610	0.8574	0.7289	0.2494	-0.8%	8.2%	7.3%	13.1%	2.45
16 Templeton Global Smaller Companies Fund Ser A C\$	F	0.86%	2.77%	0.29	-0.32%	0.88	0.5170	0.8122	0.7662	0.2630	0.3%	14.2%	7.5%	10.3%	2.62
17 Fidelity Global Small Cap Series B	F	0.92%	3.16%	0.27	-0.50%	1.06	0.4375	0.8362	0.7803	0.3024	2.0%	8.0%	4.6%	11.0%	2.33
18 CC&L Global Alpha	F	0.88%	3.16%	0.26	-0.58%	1.09	0.3289	0.7984	0.7714	0.4278	0.4%	9.8%	8.5%	N/A	2.52
19 AGF Global Sustainable Growth Equity Fund Series	F	0.89%	3.35%	0.25	-0.52%	1.05	0.3989	0.7931	0.7662	0.3333	1.0%	15.4%	7.8%	10.4%	2.60
20 Quadrus U.S. & International Specialty	F	0.64%	2.40%	0.24	-0.35%	0.74	0.5842	0.7767	0.7944	0.4746	1.5%	12.5%	5.5%	7.6%	2.65
21 Franklin Global Small-Mid Cap-A	F	0.63%	3.41%	0.17	-0.84%	1.10	0.2486	0.7382	0.8416	0.3405	-0.2%	10.4%	5.9%	N/A	2.59
22 Russell Global Smaller Companies B	F	0.54%	3.05%	0.16	-0.48%	0.76	0.6292	0.5878	0.5719	0.0751	-0.6%	9.4%	3.9%	6.1%	2.36
23 Manulife Global All Cap Focused Adv	F	0.41%	2.81%	0.12	-0.70%	0.83	0.4573	0.7847	0.7949	0.3981	-1.8%	6.4%	0.0%	4.5%	2.49
24 Chou Associates Fund	F	0.45%	4.32%	0.09	-0.74%	0.89	0.2671	0.6175	0.3956	-0.0509	-3.5%	-4.1%	-7.4%	4.3%	1.81
25 Chou Europe Fund	F	0.35%	4.18%	0.07	-0.83%	0.88	0.2076	0.5972	0.6557	0.1563	4.1%	9.4%	-7.3%	3.2%	1.90
26 Mac Cundill Recovery Fund Series C C\$	F	0.13%	3.63%	0.02	-0.80%	0.70	0.4891	0.4644	0.5894	0.2359	5.0%	5.1%	-0.2%	0.8%	2.51
27 Fidelity Global Intrinsic Value Class B	TBD	0.90%	2.76%	0.31	-0.42%	0.99	0.4278	0.9198	0.8393	0.2984	0.7%	12.5%	N/A	N/A	2.34
28 Sentry Global Mid Cap Income A	TBD	0.48%	2.94%	0.14	-0.83%	0.98	0.5521	0.7638	0.8566	0.3160	0.9%	10.0%	N/A	N/A	2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.34%	2.78%	0.46			0.5220	0.8796	0.8678	0.2666	0.8%	13.5%	10.1%	16.7%	
Category Average		0.90%	3.05%	0.29			0.3804	0.7524	0.7335	0.3042	0.8%	11.0%	5.6%	11.3%	2.44

European Equity

1 Investors European Mid-Cap Equity Fund	B	1.10%	3.49%	0.30	0.20%	0.89	0.2736	0.7502	0.8775	0.3735	0.3%	17.1%	7.7%	13.2%	2.96
2 Trimark Europlus Fund	C	0.89%	3.04%	0.27	0.12%	0.76	0.2844	0.8103	0.8751	0.4437	1.2%	11.0%	5.1%	10.6%	2.72
3 Dynamic European Value Fund	C	1.14%	4.08%	0.26	0.12%	1.01	0.4925	0.5844	0.8175	0.2195	6.0%	32.8%	10.8%	13.4%	2.52
4 Invesco European Growth Class	C	0.86%	3.15%	0.25	0.02%	0.83	0.3625	0.7648	0.9156	0.3670	0.4%	16.5%	5.9%	10.2%	2.97
5 Mac Ivy European Class Series A	C	0.58%	2.66%	0.20	-0.04%	0.61	0.3512	0.6186	0.7976	0.4366	-2.7%	2.9%	0.9%	6.7%	2.52
6 RBC European Equity Fund	D	0.86%	3.39%	0.23	-0.03%	0.87	0.3140	0.7753	0.8926	0.4587	-2.1%	13.2%	3.6%	10.0%	2.15
7 BMO European Fund	D	0.79%	3.38%	0.22	-0.10%	0.88	0.3074	0.7526	0.9250	0.4283	1.4%	19.4%	6.3%	9.2%	2.52
8 Scotia European Fund	D	0.80%	3.66%	0.20	-0.18%	0.98	0.3241	0.6970	0.9198	0.3657	2.7%	15.3%	4.8%	9.2%	2.35
9 TD European Index Fund	F	0.89%	3.53%	0.23	-0.11%	0.99	0.4272	0.7429	0.9674	0.4118	-0.5%	15.1%	4.2%	10.4%	1.02
10 CIBC European Index Fund	F	0.86%	3.46%	0.23	-0.11%	0.96	0.4297	0.7422	0.9642	0.4126	-0.6%	14.7%	4.0%	10.1%	1.23
11 HSBC European Fund Investor Series	F	0.82%	3.66%	0.21	-0.17%	0.98	0.3346	0.7015	0.9049	0.3185	0.2%	15.7%	4.0%	9.5%	2.47
12 Investors European Equity Fund	F	0.73%	3.35%	0.20	-0.19%	0.92	0.3306	0.7659	0.9426	0.4387	-1.1%	13.7%	2.9%	8.4%	2.95
13 TD European Growth Fund	F	0.71%	3.46%	0.19	-0.25%	0.95	0.3636	0.7555	0.9502	0.4032	-2.0%	10.5%	1.5%	8.1%	2.54
14 Fidelity Europe Fund Series A C\$	F	0.70%	3.62%	0.18	-0.28%	0.98	0.3349	0.7301	0.9304	0.3592	-0.7%	13.6%	2.3%	7.9%	2.54
15 CIBC European Fund	F	0.59%	3.69%	0.14	-0.36%	0.94	0.2290	0.7487	0.9028	0.4899	-1.4%	18.4%	2.1%	6.5%	2.61
16 AGF European Equity Class C\$	F	0.66%	4.21%	0.14	-0.45%	1.10	0.4933	0.6307	0.8776	0.2484	2.0%	14.4%	-0.7%	7.2%	3.25
Benchmark: MSCI Europe Index C\$		1.01%	3.51%	0.27			0.5108	0.6999	0.9667	0.2248	0.1%	17.3%	5.7%	12.0%	

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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
Category Average		0.81%	3.49%	0.22			0.3533	0.7232	0.9038	0.3860	0.2%	15.3%	4.1%	9.4%	2.46

Asia Pacific Equity

1	Invesco Indo-Pacific Fund Series A C\$	B	1.13%	3.20%	0.33	0.21%	0.85	0.3162	0.6309	0.8108	0.4028	3.3%	21.3%	10.7%	13.7%	2.96
2	Fidelity AsiaStar Fund Series A C\$	C	1.05%	3.44%	0.29	0.05%	0.92	0.1508	0.6612	0.7946	0.5547	3.1%	29.5%	10.7%	12.6%	2.54
3	RBC Asian Equity Fund Series A	D	0.97%	3.32%	0.27	-0.01%	0.90	0.2017	0.6580	0.7876	0.5496	3.0%	22.9%	10.0%	11.6%	2.00
4	CI Pacific Fund Class A C\$	D	0.82%	2.94%	0.26	-0.05%	0.80	0.3033	0.5929	0.8017	0.5813	4.4%	16.9%	7.2%	9.7%	2.44
5	Dynamic Far East Value Fund	D	0.75%	3.68%	0.19	-0.13%	0.81	0.3384	0.5829	0.7079	0.5388	4.1%	25.6%	5.8%	8.6%	2.56
6	Scotia Pacific Rim Fund	F	0.73%	3.75%	0.18	-0.24%	0.90	0.3347	0.5857	0.7408	0.4964	4.6%	26.8%	7.3%	8.3%	2.35
7	BMO Asian Growth & Income Fund	F	0.47%	2.67%	0.16	-0.21%	0.62	0.2694	0.6294	0.7546	0.6679	-1.4%	5.7%	3.0%	5.4%	2.64
Benchmark: MSCI Pacific Index C\$			1.09%	3.27%	0.31			0.3405	0.6416	0.8610	0.3541	3.3%	16.3%	9.6%	13.1%	
Category Average			0.85%	3.29%	0.24			0.2735	0.6201	0.7711	0.5416	3.0%	21.2%	7.8%	10.0%	2.50

Asia Pacific Equity

1	Invesco Indo-Pacific Fund Series A C\$	B	1.13%	3.20%	0.33	0.21%	0.85	0.3162	0.6309	0.8108	0.4028	3.3%	21.3%	10.7%	13.7%	2.96
2	Fidelity AsiaStar Fund Series A C\$	C	1.05%	3.44%	0.29	0.05%	0.92	0.1508	0.6612	0.7946	0.5547	3.1%	29.5%	10.7%	12.6%	2.54
3	RBC Asian Equity Fund Series A	D	0.97%	3.32%	0.27	-0.01%	0.90	0.2017	0.6580	0.7876	0.5496	3.0%	22.9%	10.0%	11.6%	2.00
4	CI Pacific Fund Class A C\$	D	0.82%	2.94%	0.26	-0.05%	0.80	0.3033	0.5929	0.8017	0.5813	4.4%	16.9%	7.2%	9.7%	2.44
5	Dynamic Far East Value Fund	D	0.75%	3.68%	0.19	-0.13%	0.81	0.3384	0.5829	0.7079	0.5388	4.1%	25.6%	5.8%	8.6%	2.56
6	Scotia Pacific Rim Fund	F	0.73%	3.75%	0.18	-0.24%	0.90	0.3347	0.5857	0.7408	0.4964	4.6%	26.8%	7.3%	8.3%	2.35
7	BMO Asian Growth & Income Fund	F	0.47%	2.67%	0.16	-0.21%	0.62	0.2694	0.6294	0.7546	0.6679	-1.4%	5.7%	3.0%	5.4%	2.64
Benchmark: MSCI Pacific Index C\$			1.09%	3.27%	0.31			0.3405	0.6416	0.8610	0.3541	3.3%	16.3%	9.6%	13.1%	
Category Average			0.85%	3.29%	0.24			0.2735	0.6201	0.7711	0.5416	3.0%	21.2%	7.8%	10.0%	2.50

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	A	1.01%	3.72%	0.26	0.46%	0.71	0.3190	0.5791	0.7084	0.5118	4.0%	33.3%	11.3%	12.0%	2.52
2	AGF Asian Growth Class C\$	B	0.85%	3.78%	0.21	0.30%	0.71	0.3623	0.5376	0.6674	0.3933	2.5%	25.1%	7.5%	9.8%	3.22
3	Investors Pacific International Fund	C	0.73%	3.45%	0.20	0.12%	0.78	0.3780	0.5567	0.7142	0.5048	2.9%	19.4%	7.0%	8.4%	2.94
4	TD Asian Growth Fund	C	0.76%	3.70%	0.19	0.11%	0.83	0.3890	0.5758	0.7397	0.5213	-0.7%	18.7%	8.7%	8.7%	2.86
5	Templeton Asian Growth Fund	D	0.28%	3.65%	0.06	-0.16%	0.57	0.4228	0.4171	0.5140	0.3190	5.3%	8.9%	1.2%	2.7%	2.96
Benchmark: MSCI Pacific ex-Japan Index C\$			0.78%	3.78%	0.19			0.5087	0.5083	0.7367	0.3400	3.6%	12.5%	7.1%	8.9%	
Category Average			0.73%	3.66%	0.18			0.3742	0.5333	0.6688	0.4500	2.8%	21.1%	7.2%	8.3%	2.90

Emerging Markets Equity

1	Trimark Emerging Markets Class Series A	B	1.04%	3.50%	0.28	0.27%	0.90	0.4834	0.5236	0.6522	0.3620	7.1%	24.9%	12.2%	12.5%	2.79
2	RBC Emerging Markets Fund	C	0.83%	3.28%	0.24	0.10%	0.84	0.3445	0.5534	0.7207	0.6305	3.3%	20.2%	7.3%	9.7%	2.43
3	Redwood Emerging Markets Dividend	C	0.59%	2.79%	0.19	0.00%	0.67	0.3224	0.4662	0.7038	0.5823	3.7%	19.1%	5.4%	6.8%	0.00
4	BMO Emerging Markets Fund	C	0.63%	3.42%	0.17	0.00%	0.72	0.1731	0.4810	0.5943	0.6316	3.8%	18.9%	6.3%	7.1%	2.60
5	Templeton Frontier Markets Corp CI A	C	0.32%	3.02%	0.08	0.05%	0.30	0.3122	0.3215	0.4727	0.1693	2.3%	11.8%	2.1%	3.3%	2.96
6	RBC Emerging Markets Dividend A	D	1.00%	3.38%	0.28	0.18%	0.94	0.4828	0.4564	0.6122	0.4288	5.5%	23.3%	8.7%	N/A	2.43
7	NEI Northwest Emerging Markets A	D	0.86%	3.46%	0.23	0.08%	0.90	0.3438	0.5627	0.7270	0.5257	4.4%	31.5%	8.9%	N/A	2.52
8	Renaissance Emerging Markets Fund	D	0.84%	3.46%	0.23	0.02%	0.94	0.4283	0.4579	0.6584	0.4479	6.8%	28.8%	10.8%	9.8%	2.80
9	CIBC Emerging Markets Fund	D	0.80%	3.51%	0.21	-0.03%	0.95	0.4169	0.4307	0.6518	0.4486	6.9%	28.8%	10.8%	9.3%	2.93
10	Desjardins Emerging Market Opportunities	D	0.78%	3.56%	0.20	-0.02%	0.92	0.4004	0.4862	0.6419	0.4315	4.6%	26.5%	9.7%	N/A	2.98
11	Russell Investments Emerging Markets Equity PI Sr A	D	0.73%	3.37%	0.20	-0.08%	0.93	0.4849	0.4481	0.6581	0.4142	4.8%	21.5%	8.5%	8.4%	2.98
12	HSBC BRIC Equity Investor	D	0.91%	4.49%	0.19	-0.08%	1.14	0.5451	0.3339	0.5308	0.3136	10.3%	24.4%	12.8%	10.2%	3.26

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Mackenzie Emerging Markets Class Series A	D	0.73%	3.58%	0.19	-0.06%	0.91	0.3602	0.4812	0.6508	0.5138	6.9%	25.8%	8.9%	8.3%	2.52
14 Fidelity Emerging Markets Fund Series A C\$	D	0.69%	3.36%	0.19	-0.05%	0.85	0.3079	0.5708	0.7263	0.5391	4.5%	31.0%	9.2%	7.9%	2.50
15 Excel Emerging Markets Series A	D	0.67%	3.34%	0.18	-0.04%	0.82	0.3626	0.5212	0.6791	0.4832	5.4%	22.1%	9.3%	7.6%	2.97
16 Brandes Emerging Markets Value Fund	D	0.65%	3.82%	0.15	-0.15%	0.91	0.6010	0.2606	0.4837	0.2844	4.9%	14.0%	8.0%	7.1%	2.71
17 CI Signature Emerging Markets Corporate Class A	D	0.53%	3.11%	0.15	-0.16%	0.80	0.3985	0.5692	0.7436	0.4708	3.1%	26.0%	6.8%	5.9%	2.73
18 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.12%	5.40%	0.01	-0.75%	1.00	0.6015	-0.0341	0.1770	0.0036	7.3%	13.7%	3.1%	-0.2%	1.81
19 CIBC Emerging Markets Index Fund	F	0.75%	3.45%	0.20	-0.09%	0.96	0.4642	0.4485	0.6428	0.4606	5.1%	24.1%	8.7%	8.6%	1.39
20 TD Emerging Markets Fund	F	0.64%	3.38%	0.17	-0.13%	0.89	0.3823	0.5392	0.7309	0.5505	4.7%	22.1%	7.5%	7.2%	2.87
21 Sun Life Schroder Emerging Markets A	F	0.65%	3.44%	0.17	-0.17%	0.94	0.4286	0.4589	0.6617	0.5025	5.6%	26.8%	9.2%	7.3%	0.00
22 Templeton Emerging Markets Fund Series A C\$	F	0.65%	3.74%	0.16	-0.22%	1.00	0.5321	0.4869	0.6475	0.4464	3.3%	24.3%	10.4%	7.2%	2.86
23 Manulife Emerging Markets Adv	F	0.59%	3.61%	0.15	-0.29%	1.02	0.3748	0.4818	0.6847	0.4758	3.8%	28.8%	7.2%	N/A	2.72
24 HSBC Emerging Markets Fund Investor Series	F	0.62%	3.88%	0.14	-0.30%	1.06	0.4860	0.4228	0.6032	0.4062	6.3%	23.6%	8.2%	6.7%	2.87
25 TD Emerging Markets Low Volatility A	F	0.48%	3.27%	0.13	-0.26%	0.86	0.3457	0.4816	0.6333	0.5436	7.0%	15.7%	0.9%	N/A	2.58
26 Desjardins Emerging Markets	F	0.49%	3.60%	0.12	-0.31%	0.93	0.3951	0.4584	0.6612	0.5703	5.9%	16.4%	5.1%	5.3%	2.98
27 Westwood Emerging Markets Fund	F	0.46%	3.42%	0.12	-0.30%	0.88	0.4464	0.3788	0.5814	0.5746	5.6%	14.6%	4.6%	5.0%	2.83
28 AGF Emerging Markets Fund C\$	F	0.40%	3.33%	0.10	-0.36%	0.88	0.3966	0.4587	0.6384	0.5691	6.9%	17.6%	5.0%	4.2%	3.11
29 Mackenzie Emerging Markets Opportunities	F	0.35%	3.35%	0.09	-0.33%	0.78	0.4187	0.4259	0.5758	0.4407	6.6%	24.9%	6.7%	3.6%	2.54
Benchmark: MSCI Emerging Markets Index C\$		0.87%	3.50%	0.23			0.5445	0.4269	0.6766	0.3032	6.5%	26.7%	10.3%	10.1%	
Category Average		0.65%	3.53%	0.17			0.4152	0.4459	0.6257	0.4559	5.4%	22.5%	7.7%	7.0%	2.69

Greater China Equity

1 BMO Greater China Class	A	1.25%	3.97%	0.30	0.44%	0.63	0.3239	0.5979	0.6555	0.4110	5.4%	34.7%	12.1%	15.0%	2.88
2 Fidelity China Fund Series A C\$	B	1.37%	4.86%	0.27	0.24%	0.89	0.3235	0.4255	0.4824	0.2259	6.1%	27.8%	12.5%	16.2%	2.52
3 Excel China Fund	C	1.21%	4.68%	0.25	0.16%	0.82	0.3181	0.4072	0.4975	0.2212	4.1%	31.4%	13.1%	14.0%	3.76
4 AGF China Focus Class C\$	C	1.17%	4.97%	0.22	0.06%	0.88	0.2999	0.4096	0.5313	0.2389	6.1%	36.2%	11.0%	13.4%	3.21
5 Renaissance China Plus Fund	C	0.97%	4.61%	0.20	0.04%	0.73	0.2964	0.5409	0.5943	0.3239	4.6%	26.2%	9.4%	10.9%	3.10
Benchmark: MSCI All China Index C\$		1.27%	5.04%	0.24			0.3211	0.4187	0.4784	0.1637	3.7%	22.7%	7.8%	14.6%	
Category Average		1.19%	4.62%	0.25			0.3124	0.4762	0.5522	0.2842	5.3%	31.3%	11.6%	13.9%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.24%	2.50%	0.47	0.60%	0.49	0.7014	0.5322	0.4765	-0.1670	1.9%	17.6%	13.1%	15.5%	2.47
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.21%	3.17%	0.36	-0.12%	1.02	0.2999	0.8579	0.8134	0.2554	4.6%	18.1%	10.7%	14.8%	2.54
Benchmark: S&P 500 C\$ Total Return		1.56%	2.88%	0.52			0.3204	1.0000	0.7301	0.2880	2.3%	12.9%	12.0%	19.8%	
Category Average		1.22%	2.84%	0.42			0.5006	0.6950	0.6450	0.0442	3.2%	17.9%	11.9%	15.2%	2.51

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							Correlations				Returns						
		Average	Monthly								Cdn.						
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe		3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Bond							
Health Care Equity																	
1	TD Health Sciences Fund	C	1.81%	5.05%	0.35	0.10%	1.31	0.1123	0.7525	0.6043	0.4309	1.7%	11.3%	5.2%	22.2%	2.82	
2	Renaissance Global Health Care Fund	D	1.43%	4.39%	0.31	-0.18%	1.23	0.1123	0.7954	0.6766	0.4827	-0.8%	-0.7%	2.3%	17.3%	3.02	
3	Fidelity Global Health Care Fund Series A C\$	F	1.24%	3.88%	0.30	-0.26%	1.15	0.0905	0.8134	0.7372	0.5621	0.2%	6.2%	2.1%	14.9%	2.53	
4	CI Global Health Sciences Corporate Class A C\$	F	0.96%	5.00%	0.18	-0.53%	1.14	0.2184	0.6203	0.5811	0.4124	-0.6%	3.6%	-4.4%	10.5%	2.45	
Benchmark: MSCI World Index C\$		1.30%	2.73%	0.46					0.4565	0.9301	0.9255	0.3042	1.8%	14.2%	9.7%	16.3%	
Category Average		1.36%	4.58%	0.29					0.1334	0.7454	0.6498	0.4720	0.1%	5.1%	1.3%	16.2%	2.71
Real Estate Equity																	
1	Investors Real Property Fund	A	0.15%	0.24%	0.39	0.16%	-0.02	-0.0445	-0.0284	-0.1276	-0.1664	0.0%	3.1%	1.7%	1.9%	2.72	
2	First Asset REIT Income Fund	A	0.71%	2.24%	0.29	0.44%	0.64	0.4079	0.2911	0.3819	0.5343	-1.1%	2.6%	7.3%	8.5%	2.74	
3	Fidelity Global Real Estate Series B	A	0.71%	3.76%	0.17	0.41%	0.72	0.0664	0.6039	0.6504	0.7515	-5.3%	-1.6%	1.3%	8.0%	2.35	
4	Dynamic Global Real Estate Fund Series A	A	0.59%	3.08%	0.17	0.29%	0.73	0.2363	0.5899	0.6127	0.7382	-4.6%	-1.4%	1.6%	6.8%	2.43	
5	Renaissance Global Real Estate	B	0.72%	3.60%	0.18	0.44%	0.67	0.1004	0.6126	0.6801	0.7348	-4.4%	-2.1%	1.7%	8.1%	2.51	
6	Quadrus Global Real Estate	B	0.55%	3.34%	0.15	0.25%	0.72	0.1521	0.5716	0.6376	0.7356	-5.8%	-3.5%	1.0%	6.2%	2.54	
7	Counsel Global Real Estate Fund	B	0.49%	3.13%	0.14	0.21%	0.66	0.1202	0.5332	0.6214	0.7546	-4.9%	-2.8%	-0.7%	5.4%	2.86	
8	Invesco Global Real Estate	B	0.55%	3.75%	0.13	0.24%	0.74	0.0923	0.5994	0.6319	0.7464	-6.5%	-6.0%	-1.3%	5.9%	2.96	
9	Sentry REIT Fund A	B	0.35%	2.59%	0.11	0.06%	0.69	0.3821	0.4892	0.5945	0.6186	-3.8%	0.7%	1.0%	3.8%	2.42	
10	CIBC Canadian Real Estate Fund	C	0.35%	2.56%	0.11	0.05%	0.74	0.3811	0.3632	0.4190	0.5737	-2.9%	-3.5%	1.7%	3.9%	2.87	
11	Purpose Duration Hedged Real Estate	F	0.10%	2.98%	0.01	-0.24%	0.80	0.4332	0.3760	0.2876	0.4422	-5.1%	-10.0%	-2.6%	N/A	1.87	
Benchmark: S&P/TSX Capped REIT Index		0.42%	2.99%	0.12					0.3352	0.1492	0.2711	0.5188	0.6%	5.4%	3.8%	4.6%	
Category Average		0.48%	2.84%	0.17					0.2116	0.4547	0.4899	0.5876	-4.0%	-2.2%	1.2%	5.9%	2.57
Science & Technology Equity																	
1	TD Science & Technology Fund	B	2.39%	4.35%	0.54	0.59%	1.15	0.3030	0.7746	0.7475	0.3292	6.6%	32.7%	22.7%	31.3%	2.82	
2	Fidelity Global Technology Fund Series A C\$	B	1.99%	3.83%	0.51	0.32%	1.07	0.3266	0.8205	0.7321	0.3593	3.9%	24.2%	20.6%	25.7%	2.47	
3	TD Entertainment & Communications Fund	B	1.71%	3.66%	0.45	0.24%	1.13	0.1947	0.7860	0.8266	0.3992	5.5%	22.1%	15.9%	21.7%	2.82	
4	TD NASDAQ Index Fund - Investor Series	B	1.59%	3.55%	0.43	0.37%	0.78	0.4887	0.6437	0.6378	0.1024	7.2%	27.6%	14.9%	20.0%	1.01	
5	CIBC NASDAQ Index Fund	C	1.97%	3.91%	0.49	0.08%	1.21	0.2492	0.9080	0.8001	0.3944	7.0%	23.8%	16.3%	25.3%	1.26	
6	Scotia NASDAQ Index Fund	C	1.93%	3.93%	0.47	0.02%	1.22	0.2571	0.9082	0.7987	0.3900	6.9%	23.2%	15.9%	24.6%	1.15	
7	CI Signature Global Science & Technology C C A	C	1.85%	4.11%	0.44	0.10%	1.13	0.2208	0.8018	0.7243	0.3376	4.2%	34.1%	18.8%	23.4%	2.45	
8	National Bank Science and Technology Fund	C	1.67%	3.70%	0.43	-0.01%	1.07	0.2980	0.8471	0.8037	0.4428	3.3%	23.2%	15.4%	21.0%	2.51	
9	Renaissance Global Science & Technology Fund A C\$	C	1.75%	4.11%	0.41	-0.06%	1.16	0.1560	0.8285	0.7705	0.3972	6.9%	34.1%	17.0%	22.0%	2.90	
10	RBC Life Science and Technology Fund	D	1.82%	4.18%	0.42	-0.14%	1.26	0.2159	0.8799	0.7387	0.4295	4.7%	22.0%	11.6%	22.9%	2.09	
11	Investors Global Science & Technology Fund	D	1.55%	3.86%	0.39	-0.12%	1.07	0.3233	0.8116	0.7151	0.3583	6.2%	27.3%	15.9%	19.2%	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	0.98%	2.96%	0.31	-0.45%	0.92	0.3232	0.9087	0.7999	0.4942	-1.8%	5.9%	3.4%	11.8%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.65%	3.09%	0.19	-0.35%	0.64	0.1110	0.6051	0.7656	0.5278	-5.5%	-3.1%	-1.4%	7.5%	2.54
Benchmark: S&P 500 C\$ Total Return		1.56%	2.88%	0.52			0.3204	1.0000	0.7301	0.2880	2.3%	12.9%	12.0%	19.8%	
Category Average		1.68%	3.79%	0.42			0.2667	0.8095	0.7585	0.3817	4.2%	22.8%	14.4%	21.3%	2.26

Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.52%	3.01%	0.15	-0.07%	1.02	0.7672	0.4025	0.3725	0.0289	-0.2%	3.3%	0.7%	5.9%	2.53
2 Canoe Energy Income Fund	D	0.39%	4.26%	0.08	-0.34%	1.25	0.6682	0.1096	0.1748	-0.1848	-6.5%	-13.4%	-4.4%	3.7%	2.86
3 Canoe Energy Class	D	0.43%	5.24%	0.07	-0.44%	1.49	0.6465	0.0177	0.0496	-0.2845	-6.0%	-12.8%	-2.5%	3.6%	2.80
4 BMO Global Energy Class	D	0.40%	5.66%	0.06	-0.66%	1.81	0.7264	0.0422	0.1365	-0.1238	-3.4%	1.6%	-1.2%	2.9%	2.57
5 BMO Resource Fund	D	0.27%	5.55%	0.04	-0.70%	1.66	0.6781	-0.1285	0.0140	0.0974	-3.4%	-9.6%	0.7%	1.4%	2.36
6 Mackenzie Global Resource Class Series A	D	0.12%	4.94%	0.01	-0.84%	1.65	0.7549	-0.0108	0.1202	-0.1159	0.8%	-6.4%	1.0%	0.0%	2.53
7 RBC Global Energy Fund	D	0.07%	4.78%	0.00	-0.74%	1.40	0.6624	0.2035	0.2656	-0.0888	-2.7%	-10.9%	-4.0%	-0.5%	2.14
8 Sentry Canadian Resource Class Series A	D	0.01%	7.65%	-0.01	-1.05%	1.81	0.5366	-0.2626	-0.0765	0.1536	-6.7%	-8.5%	-1.0%	-3.3%	2.56
9 CI Signature Global Energy Corporate Class A C\$	D	-0.04%	5.13%	-0.02	-0.94%	1.55	0.6830	0.0691	0.1410	-0.1969	-5.0%	-11.0%	-5.3%	-2.0%	2.44
10 Sprott Energy Fund Series A	D	-0.17%	8.42%	-0.03	-1.63%	2.51	0.6763	0.0323	0.1016	-0.1678	-12.6%	-34.8%	-13.9%	-6.0%	3.08
11 Redwood Special Opportunities Canadian B (FE)	D	-0.28%	7.38%	-0.05	-1.66%	2.36	0.7239	-0.1470	0.0328	-0.2023	-12.1%	-6.3%	-2.8%	-6.4%	3.06
12 Middlefield Global Energy Class	D	-0.47%	7.16%	-0.07	-1.76%	2.21	0.6988	-0.0460	0.0850	-0.2148	-6.1%	-11.2%	-13.3%	-8.4%	2.90
13 Sentry Energy Fund	D	-0.48%	6.15%	-0.09	-1.52%	1.79	0.6594	-0.0882	0.0389	-0.2633	-7.6%	-19.0%	-12.6%	-7.7%	2.60
14 RBC Global Resources Fund	F	0.29%	3.71%	0.06	-0.48%	1.33	0.8085	0.2232	0.3330	-0.0287	1.0%	2.5%	2.9%	2.7%	2.15
15 Dynamic Strategic Energy	F	0.14%	4.52%	0.02	-0.62%	1.30	0.6507	-0.0309	0.0402	-0.1946	-0.1%	-12.7%	-6.0%	0.4%	2.42
16 CI Signature Global Resource Fund Class A	F	0.07%	5.10%	0.00	-0.94%	1.74	0.7721	-0.0149	0.1199	-0.1133	1.4%	-1.6%	-1.7%	-0.7%	2.40
17 CI Signature Global Resource Corporate CI A	F	0.06%	5.07%	0.00	-0.95%	1.72	0.7712	-0.0142	0.1201	-0.1152	1.3%	-1.8%	-1.7%	-0.8%	2.40
18 National Bank Resource Fund	F	0.01%	4.81%	-0.01	-0.86%	1.50	0.7049	-0.1263	0.0597	0.1607	-5.4%	-8.5%	-1.8%	-1.2%	2.47
19 Mackenzie Canadian Resource Fund Series A	F	-0.15%	5.34%	-0.04	-1.20%	1.81	0.7694	-0.0424	0.0941	-0.1212	-2.8%	-11.5%	-1.8%	-3.4%	2.48
20 Investors Global Natural Resources Class	F	-0.17%	4.01%	-0.06	-0.98%	1.37	0.7754	0.3072	0.4267	0.1111	-2.4%	3.6%	0.6%	-3.0%	2.74
21 Dynamic Energy Income Fund Series A	F	-0.26%	4.03%	-0.08	-0.99%	1.25	0.7024	-0.0594	0.0498	-0.1774	-3.9%	-6.0%	-9.0%	-4.1%	2.23
22 CIBC Energy Fund	F	-0.41%	5.12%	-0.09	-1.35%	1.61	0.7137	0.0198	0.1405	-0.1664	-6.8%	-12.7%	-9.4%	-6.3%	2.51
23 AGF Global Resources Class C\$	F	-0.39%	4.66%	-0.10	-1.38%	1.70	0.8249	0.1324	0.2378	-0.1039	-3.0%	-8.4%	-8.4%	-5.8%	3.15
24 Norrep Energy	F	-0.58%	6.04%	-0.11	-1.52%	1.60	0.6015	-0.0852	-0.0007	-0.2552	-9.7%	-26.5%	-16.9%	-8.8%	2.67
25 Bissett Energy Corporate Class	F	-0.66%	6.69%	-0.11	-1.83%	2.01	0.6817	-0.0695	0.0737	-0.3022	-9.1%	-18.8%	-15.1%	-10.1%	2.58
26 Trimark Resources Fund	F	-0.77%	6.94%	-0.12	-2.13%	2.33	0.7607	-0.1186	0.0329	-0.0778	-14.1%	-28.8%	-13.6%	-11.4%	2.95
27 Investors Canadian Natural Resources Fund	F	-0.76%	6.63%	-0.12	-2.11%	2.32	0.7932	-0.0358	0.0962	-0.0492	-2.5%	-11.4%	-2.6%	-11.1%	2.77
28 Trimark Energy	F	-0.87%	7.49%	-0.12	-2.24%	2.35	0.7112	-0.0836	0.0462	-0.2430	-16.4%	-27.9%	-17.6%	-12.9%	2.69
29 Renaissance Global Resource Fund	F	-0.53%	4.70%	-0.13	-1.49%	1.64	0.7904	0.0038	0.1833	-0.0560	-2.0%	-2.4%	-4.6%	-7.4%	2.50
30 TD Resource Fund	F	-0.63%	4.98%	-0.14	-1.56%	1.61	0.7298	0.0250	0.1796	0.0645	-1.4%	-3.0%	-11.2%	-8.6%	2.21
31 Marquest Canadian Resource Fund	F	-1.16%	6.59%	-0.19	-1.94%	1.33	0.4553	-0.1962	-0.0126	0.1042	-3.6%	-15.1%	-3.1%	-15.3%	2.54
32 Redwood Resource Growth and Income Class Series E	F	-0.96%	5.15%	-0.20	-1.92%	1.65	0.7254	-0.0897	0.0505	-0.1085	-11.9%	-18.6%	-9.3%	-12.4%	5.69
33 Sprott Canadian Equity Fund Series A	F	-1.12%	5.93%	-0.20	-2.13%	1.72	0.6588	0.0816	0.2180	0.1575	-16.6%	-18.0%	-15.6%	-14.5%	3.36
34 QWEST Energy Fund	F	-2.92%	13.50%	-0.22	-4.72%	3.08	0.5175	-0.0050	0.0678	-0.1653	-89.9%	-91.7%	-60.3%	-48.2%	0.00

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							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		0.58%	2.23%	0.24			1.0000	0.3204	0.4850	-0.0002	-3.2%	3.2%	3.5%	6.9%	
Category Average		-0.32%	5.78%	-0.05			0.7000	0.0004	0.1180	-0.0954	-7.9%	-13.5%	-7.8%	-5.9%	2.71

Precious Metals Equity

1	Dynamic Precious Metals Fund	C	0.93%	11.02%	0.08	-0.02%	1.63	0.3343	-0.2101	-0.0570	0.3835	0.0%	-5.6%	15.0%	4.2%	2.66
2	Mackenzie Precious Metals Class Series A	D	0.45%	11.06%	0.04	-0.73%	2.02	0.4129	-0.1904	-0.0338	0.3564	-2.7%	-14.2%	7.7%	-1.6%	2.52
3	RBC Global Precious Metals Fund	D	0.35%	10.19%	0.03	-0.70%	1.81	0.4021	-0.2003	-0.0316	0.3362	-4.5%	-14.5%	6.3%	-1.8%	2.13
4	National Bank Precious Metals Fund	D	0.31%	10.63%	0.02	-0.78%	1.87	0.3978	-0.2022	-0.0457	0.3499	-8.9%	-17.6%	2.4%	-2.7%	2.46
5	Sprott Gold and Precious Minerals Fund Series A	D	0.30%	11.11%	0.02	-0.77%	1.84	0.3743	-0.2217	-0.0685	0.3189	-3.5%	-13.8%	5.3%	-3.5%	2.96
6	TD Precious Metals Fund	D	-0.04%	10.05%	-0.01	-1.00%	1.64	0.3701	-0.2029	-0.0531	0.3610	-8.2%	-17.2%	-1.0%	-6.1%	2.27
7	BMO Precious Metals Fund	F	0.25%	9.40%	0.02	-0.70%	1.63	0.3922	-0.1832	-0.0325	0.3524	-4.6%	-14.7%	4.4%	-2.1%	2.40
8	Sentry Precious Metals Growth Fund A	F	0.25%	11.61%	0.02	-0.93%	2.03	0.3959	-0.2345	-0.0803	0.3297	-8.9%	-16.7%	3.3%	-4.7%	2.44
9	AGF Precious Metals Fund	F	0.00%	9.20%	-0.01	-1.00%	1.71	0.4206	-0.1808	-0.0130	0.3378	-0.7%	-18.6%	1.2%	-4.8%	2.81
Benchmark: S&P/TSX Composite Index Total Return		0.58%	2.23%	0.24				1.0000	0.3204	0.4850	-0.0002	-3.2%	3.2%	3.5%	6.9%	
Category Average		0.31%	10.47%	0.02				0.3889	-0.2029	-0.0462	0.3473	-4.7%	-14.8%	4.9%	-2.6%	2.52

Miscellaneous / Specialty

1	IA Clarington Floating Rate Income Fund	A	0.28%	0.51%	0.42	0.24%	0.14	0.5828	0.1369	0.3513	0.0976	0.8%	2.2%	2.8%	N/A	1.85
2	Trimark Floating Rate Income	A	0.22%	0.51%	0.32	0.15%	0.27	0.3373	0.3772	0.5623	0.4147	1.2%	2.2%	2.3%	2.7%	1.66
3	Excel Chindia Fund	B	1.31%	4.45%	0.28	0.42%	1.02	0.2474	0.5924	0.6879	0.5704	0.4%	22.6%	8.9%	15.5%	4.38
4	Excel India Fund	B	1.53%	5.80%	0.25	0.62%	1.05	0.1542	0.5352	0.6129	0.6074	-1.9%	18.2%	7.7%	17.7%	3.30
5	Manulife Floating Rate Income Fund	B	0.24%	0.80%	0.23	0.19%	0.17	0.5090	0.2875	0.4016	0.0738	2.1%	3.1%	2.9%	2.9%	1.73
6	PowerShares Senior Loan CAD Hedged ETF (BKL)	B	0.20%	0.81%	0.18	0.14%	0.23	0.6641	0.2326	0.3626	0.1254	0.9%	1.6%	2.1%	2.4%	0.81
7	Russell Investments Global Infrastructure Pool B	C	0.88%	2.75%	0.30	-0.02%	0.69	0.2313	0.5892	0.7087	0.7612	-6.9%	2.0%	3.5%	10.6%	2.30
8	Dynamic Global Infrastructure	C	0.72%	2.37%	0.28	0.17%	0.42	0.2797	0.4112	0.5018	0.6932	-6.7%	3.5%	4.3%	8.6%	2.54
9	BMO Floating Rate Income Fund - Advisor	C	0.13%	0.64%	0.11	0.10%	0.11	0.4937	0.2984	0.3318	0.0614	0.4%	0.1%	1.1%	1.5%	1.68
10	Dynamic Premium Yield Fund	D	0.60%	1.46%	0.37	-0.06%	0.42	0.2136	0.8210	0.7145	0.4305	1.7%	7.7%	3.8%	N/A	2.31
11	BMO Global Infrastructure	D	0.74%	2.71%	0.25	-0.18%	0.70	0.3155	0.5934	0.7548	0.7256	-7.9%	1.4%	1.7%	8.7%	2.56
12	Sprott Global Infrastructure	D	0.51%	2.52%	0.18	0.01%	0.38	0.3711	0.3925	0.3838	0.1452	-4.1%	7.7%	0.9%	5.9%	3.02
13	Manulife Global Infrastructure	D	0.55%	2.85%	0.17	-0.34%	0.68	0.3824	0.5678	0.6624	0.6753	-8.8%	-4.0%	-1.1%	6.3%	2.73
14	Dynamic Strategic Gold Class	D	0.27%	8.07%	0.03	-0.24%	0.87	0.2456	-0.1760	-0.0229	0.4698	1.0%	-4.4%	5.6%	-0.6%	2.39
15	CIBC Latin American Fund	D	0.17%	5.87%	0.02	-0.80%	1.11	0.4807	0.0216	0.2014	0.1118	13.1%	12.3%	7.9%	0.0%	3.01
16	Sprott Gold Bullion Fund	D	0.08%	4.85%	0.00	0.00%	0.12	0.0572	0.0413	0.1076	0.5850	2.5%	0.8%	2.5%	-0.4%	1.13
17	Mackenzie Gold Bullion Class Series A	D	-0.05%	4.89%	-0.02	-0.13%	0.13	0.0620	0.0373	0.1098	0.5797	2.1%	-1.1%	0.8%	-1.9%	2.54
18	BMG Gold Bullion Fund	D	-0.10%	4.83%	-0.03	-0.19%	0.17	0.0778	0.0400	0.0795	0.5495	1.6%	-1.7%	0.5%	-2.5%	3.06
19	Sprott Silver Bullion	D	-0.50%	7.13%	-0.08	-0.96%	0.78	0.2466	0.0408	0.1457	0.4184	-1.4%	-15.3%	-2.0%	-8.6%	2.01
20	Dynamic Alternative Yield	F	0.54%	1.80%	0.27	-0.17%	0.81	0.3574	0.7732	0.7650	0.6157	-2.7%	1.5%	1.4%	6.5%	2.51

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21 Renaissance Global Infrastructure Fund	F	0.62%	2.80%	0.20	-0.38%	0.77	0.3132	0.6357	0.8023	0.7538	-6.8%	0.9%	0.6%	7.2%	2.45
22 Scotia Latin American Fund	F	-0.10%	5.54%	-0.03	-1.00%	1.04	0.4547	0.0308	0.2293	0.1638	8.6%	10.4%	2.0%	-3.0%	2.32
23 Sprott Real Asset Fund	F	-0.05%	3.35%	-0.03	-1.41%	1.04	0.5513	0.7775	0.6963	0.4032	-6.2%	-10.3%	-5.3%	N/A	3.69
24 Purpose Diversified Real Asset	F	-0.12%	2.81%	-0.06	-0.66%	0.93	0.7643	0.1533	0.2469	0.1479	-1.4%	-1.5%	-2.7%	N/A	1.84
25 Fidelity Latin America Fund Series A C\$	F	-0.20%	3.86%	-0.07	-0.93%	0.83	0.5504	0.2449	0.4464	0.3001	6.1%	18.4%	0.8%	-3.3%	2.55
26 BMG Bullion Fund	F	-0.38%	5.25%	-0.08	-0.66%	0.48	0.2076	0.0455	0.1307	0.4826	0.3%	-8.1%	-1.9%	-6.0%	3.05
27 Mackenzie Diversified Alternatives Fund	TBD	0.49%	1.25%	0.35	0.03%	0.53	0.3451	0.7502	0.7947	0.5757	-0.1%	3.3%	N/A	N/A	2.41

Category Average		0.32%	3.35%	0.14	-0.22%	0.59	0.3517	0.3426	0.4359	0.4274	-0.5%	2.7%	2.0%	3.2%	2.43
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Retail Venture Capital

1 Golden Opportunities Fund	A	0.47%	2.18%	0.19	0.46%	0.02	0.0310	0.0282	0.0116	-0.1665	12.0%	19.0%	6.6%	5.5%	4.71
2 Return On Innovation Fund Inc Series I	C	0.13%	1.83%	0.04	0.09%	0.10	0.4259	0.4199	0.4869	0.4137	4.5%	15.1%	2.1%	1.3%	2.50
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.13%	2.47%	0.03	0.12%	0.01	0.1008	0.2627	0.1043	0.2527	1.8%	-0.7%	-4.8%	1.2%	4.56
4 Covington Fund II (LSVCC)	D	-0.86%	2.12%	-0.43	-0.89%	0.08	0.2680	0.1578	0.2018	0.1344	-10.1%	-21.4%	-17.2%	-10.1%	0.00
Category Average		-0.03%	2.15%	-0.05			0.2064	0.2171	0.2011	0.1586	2.1%	3.0%	-3.3%	-0.5%	3.92

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	1.22%	1.08%	1.08	1.21%	0.04	0.3277	-0.1762	-0.1959	-0.0284	1.2%	6.0%	14.7%	N/A	0.00
2 Centurion Real Estate Opportunities Trust	A	0.93%	0.86%	1.01	0.93%	0.00	0.2550	0.1370	0.1736	-0.1117	5.0%	16.0%	12.5%	N/A	0.00
3 Centurion Apartment REIT	A	0.93%	0.99%	0.89	0.92%	0.03	0.0197	0.0154	0.1277	-0.1299	2.9%	18.6%	13.0%	11.7%	0.00
4 RP Debt Opportunities	A	0.59%	0.66%	0.80	0.53%	0.23	0.6523	0.3734	0.5338	0.1369	0.6%	5.1%	7.4%	7.3%	0.00
5 HGC Arbitrage Fund	A	1.05%	1.24%	0.80	0.92%	0.12	0.2740	0.0747	0.0657	-0.0044	2.3%	6.1%	8.0%	N/A	0.00
6 JM Catalyst Fund	A	0.78%	1.14%	0.63	0.46%	0.30	0.3789	0.4878	0.4295	0.1220	1.4%	6.0%	6.1%	9.7%	0.00
7 Redwood Credit Opportunities Fund Series F	A	0.77%	1.23%	0.58	0.65%	0.42	0.4307	0.5201	0.5674	0.2379	2.2%	10.7%	8.4%	N/A	0.00
8 Polar Multi Strategy Fund	A	0.53%	0.82%	0.57	0.46%	0.06	0.5223	-0.1720	-0.0057	-0.0332	0.5%	4.3%	7.7%	6.4%	0.00
9 RP Select Opportunities	A	0.65%	1.04%	0.57	0.58%	0.24	0.5361	0.3909	0.5943	0.0792	1.1%	7.7%	8.7%	N/A	0.00
10 Lawrence Park Credit Strategies Fund	A	0.46%	0.76%	0.54	0.39%	0.27	0.6663	0.3862	0.5264	0.1686	0.4%	5.7%	6.2%	5.6%	0.00
11 Forge First Long Short LP	A	1.24%	2.26%	0.52	0.99%	0.42	0.4202	0.2994	0.3767	0.0265	3.5%	4.5%	5.5%	15.6%	0.00
12 Forge First Multi Strategy LP	A	0.91%	1.69%	0.51	0.77%	0.24	0.3282	0.3066	0.3749	0.0589	1.5%	1.8%	3.6%	11.3%	0.00
13 Lumen Long Short Equity Composite (Class F)	A	1.24%	2.54%	0.46	1.05%	0.32	0.2912	0.6456	0.6191	0.3863	1.6%	18.9%	11.5%	N/A	0.00
14 Hirsch Performance Fund	A	0.97%	2.00%	0.45	0.69%	0.48	0.5435	0.6652	0.6509	0.1937	-0.4%	14.2%	7.3%	12.0%	1.83
15 East Coast Performance Fund LP	A	0.52%	1.11%	0.42	0.48%	0.17	0.5834	0.1593	0.2646	-0.0803	2.4%	10.3%	9.0%	6.6%	0.00
16 EHP Select Fund - Class F	A	1.08%	2.54%	0.40	0.76%	0.55	0.5158	0.3914	0.2980	0.0801	-2.6%	8.9%	9.2%	N/A	0.00
17 Goodwood Milford Fund LP	A	0.63%	1.59%	0.36	0.45%	0.64	0.4299	0.2955	0.3103	0.2542	0.5%	2.1%	5.5%	7.7%	0.00
18 Dynamic Income Opportunities Fund	A	0.59%	1.67%	0.32	0.30%	0.49	0.6591	0.4795	0.5559	0.2331	0.3%	4.4%	2.7%	7.1%	0.00
19 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.60%	2.00%	0.27	0.40%	0.34	0.3862	0.3541	0.3280	0.1807	-0.6%	10.6%	5.0%	7.2%	0.00
20 Curvature Market Neutral Fund (Arrow)	A	0.33%	1.14%	0.24	0.37%	-0.07	-0.1116	0.1286	0.2017	0.3371	0.5%	-0.5%	1.7%	4.0%	0.00

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21 Dynamic Alpha Performance Fund Series A	A	0.42%	1.59%	0.23	0.38%	0.07	0.0992	0.4986	0.4177	0.2961	2.0%	7.4%	2.4%	5.0%	0.00
22 Vision Opportunity Fund LP	A	0.37%	2.06%	0.15	0.30%	0.18	0.2757	0.3093	0.2784	0.1287	-0.6%	1.7%	3.6%	4.3%	0.00
23 Vision Opportunity Fund Trust	A	0.34%	2.00%	0.14	0.26%	0.20	0.2848	0.3151	0.2805	0.1585	-0.6%	1.7%	4.2%	4.0%	0.00
24 EHP Advantage Fund - Class F	B	1.07%	2.24%	0.45	0.22%	0.79	0.3862	0.7545	0.5300	0.3049	0.3%	4.1%	3.8%	N/A	0.00
25 Waratah One	B	0.47%	0.98%	0.42	0.19%	0.26	0.4372	0.4549	0.4678	0.0197	3.1%	6.2%	4.1%	5.7%	0.00
26 RP Fixed Income Plus	B	0.23%	0.45%	0.39	0.12%	0.41	0.2712	0.3985	0.5458	0.8357	-0.2%	1.4%	2.0%	2.8%	0.00
27 Polar Long/Short Equity	B	0.33%	0.91%	0.29	0.24%	0.07	0.2739	0.1329	0.0692	-0.2140	1.3%	3.6%	3.3%	3.6%	0.00
28 Formula Growth Alpha Fund (USD)	B	0.55%	1.75%	0.28	0.49%	0.04	0.4400	0.0240	0.2042	-0.0592	0.5%	2.9%	5.4%	6.7%	0.00
29 Fiera Market Neutral Equity Fund	B	0.59%	2.04%	0.26	0.71%	-0.21	-0.2365	-0.0223	0.0769	0.2749	2.8%	0.2%	4.2%	7.0%	0.00
30 Barometer Long Short Equity Pool	B	0.89%	3.49%	0.24	0.41%	0.83	0.5369	0.5892	0.5049	0.1412	13.2%	23.2%	6.3%	10.4%	0.00
31 CC&L Diversified Market Neutral Fund	B	0.42%	1.58%	0.23	0.57%	-0.14	-0.5194	0.1293	0.0700	0.3827	1.8%	0.9%	2.7%	N/A	0.00
32 Picton Mahoney Long Short Equity Fund Class A	B	0.43%	1.62%	0.23	0.11%	0.54	0.7603	0.5055	0.5580	0.1087	0.6%	6.7%	3.1%	5.1%	2.00
33 Picton Mahoney Income Opportunities	B	0.41%	1.58%	0.22	0.36%	0.17	0.5361	0.2103	0.3323	-0.0666	1.3%	5.7%	5.4%	4.9%	0.00
34 Jemekk Hedge Fund Series B	B	0.54%	2.28%	0.21	0.12%	0.72	0.7172	0.5369	0.5510	0.0425	-0.6%	-0.1%	0.7%	6.4%	0.00
35 CC&L Market Neutral	B	0.49%	2.45%	0.18	0.67%	-0.31	-0.2842	0.1417	0.1780	0.1533	0.1%	-1.9%	-4.1%	5.7%	0.00
36 Kensington Global Private Equity Fund Class A	B	0.26%	3.66%	0.06	0.23%	0.07	0.1641	0.0163	0.1895	0.0302	0.3%	6.0%	2.0%	2.4%	0.00
37 Vertex Arbitrage Fund	C	0.27%	0.58%	0.36	0.17%	0.09	0.1722	0.3115	0.2257	0.0643	0.5%	1.5%	2.8%	N/A	3.24
38 Venator Income Fund	C	0.58%	1.49%	0.35			0.6834	0.2107	0.3220	0.1218	-0.7%	5.5%	3.4%	7.1%	0.00
39 Venator Founders Fund	C	0.89%	2.78%	0.30	0.31%	0.54	0.3598	0.3095	0.2321	-0.0029	2.0%	10.2%	1.4%	10.8%	0.00
40 Venator Investment Trust Class	C	0.84%	2.84%	0.28	0.26%	0.55	0.3588	0.3026	0.2311	0.0053	2.1%	10.9%	0.5%	10.1%	0.00
41 Venator Select Fund A	C	1.31%	5.07%	0.25	0.12%	1.11	0.4113	0.3347	0.1808	-0.1476	4.2%	18.8%	8.0%	N/A	0.00
42 Goodwood Fund	C	0.59%	3.68%	0.14	0.27%	0.55	0.3365	0.1187	0.1901	-0.0197	6.1%	11.3%	2.6%	6.4%	0.00
43 Sprott Enhanced Long-Short Equity Fund Class A	C	0.28%	2.02%	0.11	0.15%	0.23	0.2605	0.5822	0.5883	0.2300	1.5%	7.6%	-2.4%	3.2%	2.45
44 Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	0.27%	2.00%	0.11	0.14%	0.22	0.2530	0.5699	0.5713	0.2283	1.6%	7.2%	-2.8%	3.0%	2.73
45 Vertex Enhanced Income Fund - F	C	0.24%	1.75%	0.11	0.21%	0.06	0.6980	0.2273	0.3021	-0.1636	2.1%	-0.1%	1.6%	2.8%	1.37
46 Picton Mahoney Market Neutral Equity Fund Class A	C	0.12%	0.95%	0.06	0.10%	0.03	0.0829	0.3623	0.3923	0.1994	1.2%	3.7%	0.1%	1.3%	2.00
47 Norrep Market Neutral Income	C	0.10%	1.49%	0.03	0.05%	0.08	0.1178	0.2617	0.2895	0.2711	0.7%	2.8%	-0.5%	1.0%	2.40
48 Waratah Income Fund	D	0.60%	1.91%	0.28	-0.05%	0.61	0.6883	0.4321	0.4783	-0.0558	2.8%	10.1%	6.3%	7.3%	0.00
49 Purpose Multi-Strategy Market Neutral	D	0.26%	1.74%	0.12	-0.39%	0.42	0.3584	0.6262	0.3868	0.1342	1.6%	4.1%	2.1%	N/A	2.14
50 Vertex Fund Class A	D	0.28%	3.21%	0.07	-0.09%	0.63	0.4473	0.5585	0.5367	0.1174	-0.3%	-2.1%	-1.1%	2.7%	2.11
51 Manulife Global Absolute Return Strategies Fd	D	0.06%	1.11%	0.00	-0.26%	0.36	0.2190	0.5689	0.6667	0.2217	-0.3%	0.5%	-1.9%	N/A	2.72
52 Dynamic Power Hedge Fund Series F	D	-0.18%	4.90%	-0.05	-0.40%	0.38	0.1778	0.1791	0.2407	0.0859	4.4%	34.9%	10.9%	-3.5%	0.00
53 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	-0.10%	1.20%	-0.13	-0.35%	0.19	-0.0654	0.4148	0.3927	0.2665	-0.5%	-1.3%	-4.7%	-1.3%	0.00
54 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.37%	2.22%	0.14	-0.46%	0.63	0.2627	0.7520	0.7296	0.3090	-0.7%	7.0%	-0.6%	4.2%	0.00
55 Sprott Hedge Fund L.P. Class A	F	-0.73%	10.75%	-0.07	-1.45%	1.23	0.2584	-0.2477	-0.0882	0.3213	-4.0%	-18.7%	-0.8%	-14.4%	2.48
56 Sprott Hedge Fund L.P. II Class A	F	-0.79%	11.17%	-0.08	-1.58%	1.35	0.2747	-0.2586	-0.0993	0.3070	-4.7%	-20.1%	-1.7%	-15.5%	2.59
57 Sprott Bull/Bear RSP Fund Class A	F	-0.89%	11.33%	-0.08	-1.70%	1.39	0.2771	-0.2615	-0.0941	0.3084	-4.2%	-20.0%	-1.8%	-16.7%	3.44
58 EHP Guardian Fund - Class F	TBD	0.39%	0.94%	0.35	0.27%	0.11	0.1481	0.2170	0.0378	0.2014	-2.2%	-2.2%	N/A	N/A	0.00
59 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.17%	0.33%	0.34	0.20%	-0.10	0.3185	0.5285	0.3634	-0.3357	0.5%	1.7%	N/A	N/A	1.03
60 CC&L Global Market Neutral	TBD	0.36%	1.31%	0.23	0.51%	-0.12	-0.1306	-0.2412	-0.3917	-0.0839	3.3%	3.8%	N/A	N/A	0.00
Category Average		0.49%	2.26%	0.31			0.3203	0.2936	0.3123	0.1205	1.1%	5.1%	3.9%	4.4%	2.30

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe		3 Month	1 Year	3 Year	5 Year	MER
		Return	Deviation	Ratio					EAFE	Bond						
Pooled Funds																
1	Barometer Tactica Balanced I Pool	A	0.80%	1.44%	0.51	0.32%	0.54	0.4010	0.6805	0.6045	0.5113	4.4%	10.0%	7.8%	9.8%	0.00
2	ACM Commercial Mortgage Fund	A	0.27%	0.46%	0.45	0.14%	0.96	-0.0216	0.3188	0.4223	0.8900	0.4%	2.0%	2.7%	3.2%	0.70
3	Guardian Private Wealth Eq Fd-I	A	0.88%	1.94%	0.42	0.54%	0.59	0.6888	0.7942	0.7941	0.3976	-2.6%	6.0%	6.7%	10.9%	0.24
4	QV Canadian Small Cap	A	0.86%	2.34%	0.34	0.57%	0.65	0.7045	0.1682	0.1967	-0.2262	-1.2%	2.7%	6.7%	10.5%	0.00
5	Caldwell Canadian Value Momentum - Pool	A	0.93%	2.57%	0.34	0.52%	0.71	0.6224	0.4411	0.5272	0.1744	-1.0%	13.0%	11.8%	11.4%	1.00
6	Guardian Canadian Equity Fd-I	A	0.73%	2.09%	0.32	0.23%	0.86	0.9384	0.4233	0.4897	0.1461	-3.5%	3.6%	5.0%	8.8%	0.18
7	United Canadian Equity Value Pool Class W	A	0.80%	2.36%	0.32	0.30%	0.87	0.8343	0.4581	0.4503	-0.1145	-0.9%	7.1%	5.3%	9.7%	0.22
8	United Canadian Equity Small Cap Pool Class W	A	0.76%	2.25%	0.31	0.48%	0.63	0.7335	0.1270	0.1390	-0.2198	-2.6%	0.9%	4.5%	9.2%	0.22
9	Hillsdale Canadian Performance Equity Fund	A	1.09%	3.43%	0.30	0.61%	1.04	0.7014	0.1753	0.2601	0.0428	9.3%	21.5%	14.8%	13.1%	0.00
10	United Real Estate Investment Pool Class W	A	0.92%	3.35%	0.26	0.64%	0.67	0.1852	0.6035	0.6768	0.6853	-3.9%	1.0%	4.9%	10.8%	0.24
11	Dynamic Real Estate & Infrastructure Income	A	0.69%	2.60%	0.24	0.40%	0.70	0.3668	0.3729	0.4705	0.7287	-6.9%	-0.5%	5.1%	8.2%	2.46
12	Turtle Creek Equity Fund	B	1.30%	3.24%	0.38	0.89%	0.71	0.4989	0.2085	0.1325	-0.2198	0.5%	1.1%	7.3%	15.4%	0.00
13	United International Equity Value Pool Class W	B	1.13%	2.88%	0.37	0.26%	0.84	0.3379	0.7612	0.9448	0.4415	2.3%	13.9%	9.3%	13.9%	0.24
14	United US Equity Small Cap Pool Class W	B	1.22%	3.43%	0.34	0.18%	0.77	0.4045	0.6597	0.3492	-0.0381	-3.6%	4.0%	8.1%	14.9%	0.23
15	Guardian High Yield Bond Fd-I	B	0.50%	1.42%	0.31	0.29%	0.75	0.2894	0.5013	0.5116	0.4453	0.6%	2.6%	4.6%	6.0%	0.20
16	Guardian Balanced Fund-I	B	0.58%	1.69%	0.31	0.21%	0.84	0.6217	0.7843	0.8314	0.5391	-1.5%	5.3%	3.0%	7.0%	0.20
17	Barometer Global Macro Pool	B	1.33%	4.24%	0.30	1.03%	0.51	0.2747	0.6659	0.3826	0.1477	3.4%	14.8%	14.9%	16.0%	0.00
18	Hillsdale US Performance Equity Fund Class A U\$	B	1.03%	3.53%	0.28	0.19%	0.62	0.4802	0.3938	0.2292	-0.2103	-3.9%	8.7%	9.7%	12.3%	0.00
19	Aventine Canadian Equity Class F	B	0.81%	2.96%	0.25	0.40%	0.70	0.5421	0.4937	0.4758	0.0207	-1.0%	8.4%	8.9%	N/A	0.00
20	United Canadian Fixed Income Pool Class W	B	0.28%	0.89%	0.25	0.10%	0.73	0.2651	0.4737	0.5896	0.9539	-0.9%	0.9%	1.9%	3.3%	0.19
21	United Short-Term Income Pool Class W	B	0.13%	0.31%	0.22	0.03%	0.72	0.1206	0.3875	0.4954	0.8914	-0.2%	0.1%	0.7%	1.5%	0.19
22	QV Canadian Income	B	0.12%	0.47%	0.13	0.05%	0.28	0.5672	0.5239	0.6236	0.6785	-0.8%	-0.1%	0.6%	1.4%	0.00
23	QV Global Equity	C	1.10%	2.25%	0.46	0.14%	0.73	0.4612	0.8793	0.8001	0.3741	0.4%	11.8%	8.7%	13.7%	0.00
24	MFS MB Balanced Fund	C	0.74%	1.51%	0.45	0.09%	0.74	0.6105	0.8435	0.8692	0.5595	-0.1%	7.2%	4.9%	9.1%	0.00
25	Guardian U.S. Equity Fund - I	C	1.09%	3.00%	0.35	0.12%	0.62	0.5725	0.6075	0.4891	-0.0113	3.3%	17.4%	9.7%	13.4%	0.24
26	Guardian Intl Equity Fund-I	C	1.07%	3.27%	0.31	0.06%	0.98	0.3794	0.7651	0.9674	0.4468	2.1%	21.4%	9.3%	13.0%	0.25
27	Vertex Managed Value Portfolio Class A	C	1.02%	3.77%	0.25	0.37%	0.63	0.4894	0.4547	0.2874	-0.0720	0.9%	-1.3%	8.0%	12.0%	6.44
28	United Emerging Markets Pool Class W	C	0.75%	3.11%	0.22	0.06%	0.80	0.3945	0.5655	0.7398	0.4666	3.7%	29.3%	9.6%	8.7%	0.24
29	Guardian Equity Income Fund-I	C	0.48%	2.08%	0.20	0.04%	0.77	0.8328	0.2216	0.3314	0.1247	-5.3%	-1.0%	2.5%	5.7%	0.25
30	Barometer High Income Pool	C	0.48%	2.18%	0.19	0.12%	0.81	0.5170	0.6177	0.4485	0.2458	3.9%	13.1%	4.2%	5.7%	0.00
31	Guardian Canadian Bond Fund-I	C	0.26%	1.13%	0.18	0.03%	0.96	0.1294	0.3726	0.4841	0.9835	-1.2%	2.2%	1.3%	3.0%	0.05
32	Caldwell ICM Market Strategy Trust - Pool	C	1.37%	7.47%	0.18	0.99%	0.28	0.0874	0.1195	-0.0277	0.2229	-0.3%	8.5%	4.2%	14.1%	2.85
33	United Global Fixed Income Pool Class W	C	0.42%	2.34%	0.16	0.04%	1.61	-0.2331	0.3335	0.3690	0.7919	-0.5%	1.1%	3.0%	4.9%	0.20
34	ABC Fully-Managed Fund	C	0.42%	3.30%	0.11	0.04%	0.84	0.6439	0.4772	0.5545	0.0766	-0.5%	11.3%	6.5%	4.5%	0.00
35	Guardian Canadian STIF - I	C	0.02%	0.03%	-1.21	0.02%	0.01	0.0791	0.1426	0.1429	-0.0410	0.0%	0.0%	0.0%	0.2%	0.03
36	United US Equity Value Pool Class W	D	1.35%	2.90%	0.44	0.00%	0.86	0.4791	0.8686	0.6441	0.1132	2.1%	12.9%	8.9%	16.9%	0.23
37	Guardian Global Equity Fund-I	D	1.28%	2.91%	0.42	-0.02%	1.00	0.3853	0.9158	0.8732	0.4015	2.2%	18.2%	11.3%	16.0%	0.25
38	Barometer Equity Pool	D	0.86%	2.88%	0.28	0.01%	0.65	0.4964	0.6015	0.5497	0.2833	6.3%	16.8%	7.9%	10.3%	0.00
39	BloombergSen Partners Fund	D	1.10%	3.80%	0.28	0.12%	0.63	0.4330	0.4847	0.4495	0.0152	3.1%	6.5%	1.8%	13.1%	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
40 United Enhanced Income Pool Class W	D	0.40%	1.25%	0.27	-0.05%	0.51	0.5782	0.6109	0.7550	0.6147	-1.4%	0.9%	1.3%	4.8%	0.22
41 QV Canadian Balanced	D	0.40%	1.34%	0.26	0.06%	0.77	0.8513	0.4028	0.4623	0.2277	-2.7%	-0.1%	1.4%	4.8%	0.00
42 Guardian Canadian Growth Eq Fd-I	D	0.64%	2.63%	0.22	0.03%	1.05	0.9026	0.3754	0.4228	-0.0189	-1.5%	2.7%	3.1%	7.6%	0.20
43 AGF Pooled Fixed Income Fund	D	0.29%	1.14%	0.20	-0.01%	0.92	0.1942	0.4447	0.5453	0.9757	-0.8%	1.2%	1.2%	3.4%	0.00
44 AGF Pooled High Income Fund	D	0.35%	2.07%	0.14	-0.18%	1.07	0.9207	0.2863	0.3791	0.1231	-0.7%	2.2%	2.2%	4.0%	0.00
45 ABC American-Value Fund	D	0.44%	3.65%	0.11	-0.12%	0.42	0.5639	0.4882	0.5323	0.0264	3.9%	19.8%	8.1%	4.6%	0.00
46 Guardian Canadian Sml/Mid Cap Eq-I	D	0.41%	3.31%	0.11	-0.10%	1.11	0.8131	0.1017	0.2182	-0.1195	-2.7%	-0.3%	1.5%	4.3%	0.25
47 QV Canadian Bond	D	0.13%	0.81%	0.08	-0.03%	0.68	0.1843	0.3958	0.5171	0.9606	-1.0%	-0.9%	0.1%	1.5%	0.00
48 ABC Fundamental-Value Fund	D	0.10%	3.88%	0.01	-0.36%	1.02	0.6895	0.3737	0.4764	-0.0308	2.5%	14.4%	1.5%	0.3%	0.00
49 Guardian Global Div Gwth Eq Fd-I	F	0.98%	2.82%	0.33	-0.23%	0.93	0.2907	0.8598	0.8386	0.5696	-1.3%	8.6%	5.6%	11.9%	0.24
50 Caldwell Growth Opportunities Trust - Pool	F	0.37%	5.40%	0.06	-0.38%	0.58	0.0960	0.3519	0.2042	0.3572	-11.3%	-21.2%	-0.2%	2.9%	3.24
51 Guardian Managed Income & Growth Portfolio I	TBD	0.51%	1.51%	0.30	-0.18%	0.67	0.6302	0.8419	0.8369	0.5359	-1.2%	5.6%	N/A	N/A	0.23
52 Guardian Managed Income Portfolio I	TBD	0.38%	1.25%	0.26	-0.02%	0.80	0.5953	0.8000	0.7998	0.6488	-1.4%	3.7%	N/A	N/A	0.21
Category Average		0.70%	2.48%	0.24			0.4736	0.5004	0.5107	0.3176	-0.3%	6.5%	5.4%	8.4%	0.69

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Methodology & Ratings Definitions

February 2018

Methodology:

Fund Ratings which are highlighted in Green indicate an upgraded rating from the previous month. Fund Ratings highlighted in Red indicate a downgraded rating from the previous month. Only funds with greater than 36 months of data are eligible to receive a rating.

The period under review is the most recent 60 month period, or the inception date of the fund, whichever is shorter.

To determine our rankings, fund returns are scored on six key risk reward metrics. The scores are totaled and a rating assigned based on the results.

Fund Score	Rating
More than 80%	A
65% to 80%	B
55% to 65%	C
40% to 55%	D
Below 40%	F

The metrics are:

Alpha – This is the excess return that a manager has been able to generate. The higher the Alpha, the higher the score.

Sharpe Ratio – This is a measure of risk adjusted performance. It measures how much return an investment has delivered for each unit of risk assumed. The higher the Sharpe Ratio, the more return the investment has delivered for each unit of risk.

Standard Deviation – this is a measure of volatility or risk. It measures the fluctuation that an investment has exhibited. The higher the standard deviation, the more fluctuation the fund has shown, so the lower the score it receives in the ratings model

Information Ratio – is a measure of how consistently a manager has outperformed its benchmark. It is basically the Sharpe Ratio of the monthly excess returns. Like with the Sharpe Ratio, the higher the better.

Batting Average – this is another measure of how consistently the fund has outperformed. While the information ratio will factor in the level of outperformance, batting average is a measure of how frequently. It's like the win/loss percentage in baseball. A batting average of 500 means it has outperformed as often as it has underperformed. The model favours funds that win more than they lose. The higher the batting average, the better the score.

R-Squared – This is a statistical measure that shows how much of the return of an investment are the result of the benchmark. The higher the R-Square, the more the fund behaves like the benchmark. And as we know, if you want to beat the benchmark, you can't be the benchmark. The model favours those funds that have a lower R-Squared.

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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

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