

Monthly Investment Fund Ranking Report

Prepared April 12, 2018

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		Average	Monthly								Cdn.					
Name	Rating	Monthly Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund A	A	0.15%	0.25%	0.34	0.10%	0.34	0.1759	0.4571	0.5290	0.5418	0.2%	0.6%	1.3%	N/A	1.34
2	Norrep Short Term Income	B	0.20%	0.63%	0.22	0.16%	0.33	0.5683	0.3126	0.5216	0.1680	0.4%	1.8%	2.1%	2.4%	1.74
3	Scotia Mortgage Income Fund	B	0.09%	0.13%	0.20	0.09%	-0.04	-0.0288	-0.0733	-0.0826	-0.1424	0.3%	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	-0.0084	0.1449	0.1855	0.2686	0.1%	0.3%	0.8%	1.0%	1.56
5	National Bank Short Term Canadian Income Fund	C	0.07%	0.07%	0.12	0.06%	0.08	0.1233	0.2710	0.2772	0.3551	0.2%	1.0%	0.7%	0.8%	0.50
6	PH&N Short Term Bond & Mortgage Series D	D	0.12%	0.39%	0.16	0.00%	0.94	0.1024	0.4240	0.5207	0.9182	0.1%	-0.5%	0.6%	1.5%	0.60
7	Bissett Canadian Short Term Bond	D	0.10%	0.49%	0.09	-0.03%	0.98	0.3430	0.5408	0.6646	0.7855	0.0%	-0.3%	0.5%	1.2%	1.32
8	Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.45%	0.08	-0.02%	0.92	0.3650	0.5233	0.6668	0.8238	0.3%	0.0%	0.7%	1.1%	1.57
9	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.39%	0.05	-0.03%	0.38	0.1045	0.4252	0.5228	0.9188	0.0%	-0.9%	0.1%	0.9%	1.04
10	AGF Short-Term Income Class C\$	D	0.05%	0.34%	-0.02	-0.04%	0.70	0.1495	0.4110	0.4753	0.7864	0.0%	-0.8%	-0.1%	0.6%	0.87
11	Dynamic Short Term Bond	D	0.03%	0.24%	-0.12	-0.04%	0.54	0.2123	0.5069	0.5657	0.8032	0.1%	-0.6%	-0.2%	0.4%	1.41
12	Investors Mortgage and Short Term Income Fund	D	0.01%	0.23%	-0.22	-0.06%	0.50	0.0295	0.3598	0.3909	0.8561	0.0%	-1.2%	-0.5%	0.1%	1.97
13	TD Short Term Investment Class A	D	0.01%	0.03%	-1.91	0.01%	0.01	0.0152	0.3834	0.4234	0.5505	0.2%	0.2%	0.0%	0.1%	1.00
14	PowerShares 1-5 Yr Laddered Corp Bond A	F	0.10%	0.45%	0.09	-0.03%	1.02	0.2366	0.4633	0.5676	0.8740	-0.1%	-1.0%	0.3%	1.2%	0.99
15	PIMCO Canadian Short Term Bond	F	0.07%	0.39%	0.02	-0.04%	0.87	0.2233	0.5185	0.6505	0.8220	-0.1%	-0.8%	0.4%	0.8%	1.33
16	Guardian Short Duration Bond Fund - W	F	0.07%	0.39%	0.02	-0.05%	0.92	0.0452	0.4921	0.5684	0.8816	0.0%	-1.1%	0.2%	N/A	1.18
17	TD Short Term Bond	F	0.06%	0.42%	0.00	-0.07%	0.99	0.1262	0.4624	0.5660	0.9054	-0.1%	-1.3%	-0.2%	0.7%	1.10
18	RBC Canadian Short-Term Income Fund	F	0.06%	0.40%	-0.01	-0.07%	0.95	0.1252	0.4534	0.5473	0.9155	0.0%	-1.1%	-0.2%	0.7%	1.04
19	CIBC Cdn Short Term Bond Index	F	0.05%	0.41%	-0.03	-0.08%	0.98	0.0797	0.4326	0.5323	0.9047	0.0%	-1.3%	-0.3%	0.6%	1.09
20	Fidelity Canadian Short Term Bond Fund Series A	F	0.04%	0.41%	-0.04	-0.08%	0.97	0.1096	0.4307	0.5427	0.9104	0.0%	-1.2%	-0.3%	0.5%	1.46
21	Quadrus Short Term Bond	F	0.04%	0.37%	-0.05	-0.07%	0.87	0.0844	0.5003	0.5426	0.8900	-0.1%	-1.3%	-0.4%	N/A	1.42
22	Renaissance Short-Term Income Fund	F	0.04%	0.42%	-0.05	-0.09%	0.99	0.1327	0.4549	0.5637	0.9167	-0.1%	-1.2%	-0.4%	0.5%	1.45
23	CIBC Short-Term Income Fund	F	0.04%	0.42%	-0.05	-0.09%	1.01	0.1315	0.4511	0.5572	0.9191	-0.1%	-1.2%	-0.5%	0.4%	1.47
24	Beutel Goodman Short Term Bond Fund	F	0.04%	0.39%	-0.06	-0.08%	0.92	0.1105	0.4348	0.5239	0.8850	-0.1%	-1.2%	-0.2%	0.4%	1.24
25	Counsel Short Term Bond	F	0.03%	0.40%	-0.08	-0.10%	0.96	0.1354	0.4521	0.5580	0.9060	-0.2%	-1.6%	-0.5%	0.3%	1.51
26	National Bank Mortgage	F	0.03%	0.35%	-0.09	-0.08%	0.82	0.1123	0.4264	0.5345	0.8709	0.0%	-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	0.0868	0.4641	0.5360	0.8761	-0.2%	-1.3%	-0.5%	0.3%	1.63
28	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.37%	-0.10	-0.09%	0.85	0.0168	0.3961	0.5033	0.9033	-0.1%	-1.1%	-0.5%	0.3%	1.57
Benchmark: DEX Short Term Bond Index			0.13%	0.41%	0.17			-0.0045	0.3657	0.3784	0.9011	0.2%	-0.4%	0.7%	1.6%	
Category Average			0.06%	0.35%	-0.05			0.1396	0.4114	0.4984	0.7505	0.0%	-0.6%	0.1%	0.7%	1.30

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund D	A	0.26%	0.74%	0.27	0.15%	0.45	0.4049	0.5719	0.6686	0.7073	0.2%	2.2%	2.6%	N/A	0.00
2 GBC Canadian Bond Fund	B	0.23%	0.83%	0.20	0.07%	0.64	0.1661	0.3462	0.4900	0.8948	0.3%	0.8%	0.9%	2.7%	1.01
3 Dynamic Advantage Bond Corp. Class	C	0.10%	0.66%	0.06	-0.01%	0.43	0.4381	0.3629	0.5289	0.7566	0.1%	0.2%	0.2%	1.2%	1.53
4 Dynamic Advantage Bond Fund	C	0.10%	0.67%	0.06	-0.01%	0.43	0.4407	0.3893	0.5248	0.7492	0.1%	0.2%	0.1%	1.1%	1.57
5 PH&N Total Return Bond Fund Series D	D	0.24%	1.12%	0.16	0.00%	0.97	0.1580	0.3807	0.4852	0.9970	0.0%	0.9%	1.1%	2.8%	0.58

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6 PH&N Bond Fund	D	0.23%	1.13%	0.15	-0.01%	0.98	0.1377	0.3712	0.4737	0.9983	0.0%	0.9%	1.0%	2.7%	0.60
7 Franklin Bissett Core Plus Bond Fund	D	0.20%	1.09%	0.13	-0.02%	0.90	0.2786	0.4401	0.5630	0.9486	-0.2%	1.4%	0.9%	2.3%	1.49
8 Renaissance Corporate Bond Fund A	D	0.15%	1.00%	0.10	-0.10%	0.91	0.4250	0.3904	0.5745	0.7512	-0.1%	0.8%	1.7%	1.8%	1.65
9 Scotia Canadian Income Fund	D	0.15%	1.17%	0.08	-0.09%	0.95	0.1056	0.2755	0.3977	0.9392	0.8%	1.3%	0.7%	1.7%	1.31
10 Dynamic Canadian Bond Fund Series A	D	0.07%	0.67%	0.02	-0.06%	0.53	0.2316	0.3429	0.4612	0.9146	0.0%	-1.1%	-0.3%	0.8%	1.55
11 RBC Monthly Income Bond Fund	F	0.18%	0.80%	0.16	-0.05%	0.83	0.2128	0.4420	0.5564	0.9771	-0.1%	0.2%	1.0%	2.2%	1.10
12 Bissett Corporate Bond	F	0.21%	0.98%	0.15	-0.07%	0.97	0.4178	0.4552	0.5913	0.8383	-0.1%	1.1%	1.3%	2.4%	1.56
13 PH&N Community Values Bond	F	0.23%	1.13%	0.15	-0.01%	0.98	0.1366	0.3705	0.4723	0.9984	0.0%	0.9%	1.0%	2.7%	0.60
14 Guardian Canadian Bond Fund Series W	F	0.22%	1.12%	0.15	-0.09%	1.11	0.0862	0.4034	0.4570	0.9945	-0.1%	0.3%	0.2%	N/A	1.11
15 Fidelity Corporate Bond	F	0.20%	1.04%	0.13	-0.10%	1.05	0.4151	0.4102	0.5778	0.8609	0.1%	1.3%	1.2%	2.3%	1.49
16 RBC Bond Fund Series A	F	0.21%	1.14%	0.13	-0.03%	0.98	0.1969	0.4203	0.5246	0.9900	-0.2%	0.8%	1.0%	2.5%	1.11
17 Guardian Private Wealth Bond Fund Series W	F	0.19%	0.98%	0.13	-0.09%	1.00	0.1955	0.3496	0.4794	0.9194	-0.1%	-0.6%	0.6%	2.2%	0.00
18 Leith Wheeler Core Bond Fund	F	0.20%	1.11%	0.13	-0.03%	0.96	0.1153	0.3616	0.4646	0.9995	0.0%	0.8%	0.8%	2.4%	0.79
19 Canoe Bond Advantage Fund	F	0.21%	1.14%	0.13	-0.13%	1.19	0.1343	0.3635	0.4712	0.9815	0.0%	0.7%	1.1%	2.4%	1.60
20 PH&N Total Return Bond Fund Advisor Series	F	0.20%	1.12%	0.12	-0.13%	1.17	0.1579	0.3804	0.4860	0.9970	-0.1%	0.5%	0.6%	2.3%	1.05
21 HSBC Canadian Bond Fund Investor Series	F	0.19%	1.06%	0.12	-0.03%	0.91	0.1882	0.3703	0.4907	0.9889	-0.2%	1.1%	0.8%	2.2%	1.14
22 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.18%	0.99%	0.12	-0.11%	1.03	0.2196	0.4010	0.4961	0.9527	-0.1%	1.2%	1.2%	2.1%	0.78
23 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.19%	1.10%	0.12	-0.04%	0.94	0.1381	0.3636	0.4599	0.9838	0.2%	0.4%	0.6%	2.2%	1.57
24 PH&N Bond Fund Advisor Series	F	0.19%	1.13%	0.11	-0.14%	1.18	0.1376	0.3712	0.4746	0.9984	-0.1%	0.4%	0.5%	2.2%	1.05
25 Counsel Fixed Income Fund	F	0.18%	1.11%	0.11	-0.13%	1.11	0.1816	0.4957	0.6025	0.9217	1.2%	0.3%	1.2%	2.1%	2.02
26 Beutel Goodman Long Term Bond Fund	F	0.28%	2.10%	0.11	-0.09%	0.92	0.1834	0.3526	0.4475	0.9689	-0.2%	4.2%	0.9%	3.2%	0.78
27 CIBC Canadian Bond Fund	F	0.18%	1.13%	0.11	-0.06%	0.96	0.2150	0.3806	0.5068	0.9832	-0.1%	0.4%	0.7%	2.1%	1.45
28 Russell Fixed Income Pool	F	0.16%	0.95%	0.11	-0.04%	0.82	0.1918	0.3840	0.4873	0.9876	-0.1%	0.5%	0.5%	1.9%	1.41
29 Scotia Canadian Bond Index Fund	F	0.18%	1.14%	0.10	-0.06%	0.98	0.1122	0.3621	0.4663	1.0000	-0.1%	0.6%	0.4%	2.1%	0.85
30 TD Canadian Bond Index Fund	F	0.18%	1.14%	0.10	-0.06%	0.99	0.1086	0.3623	0.4676	0.9995	-0.1%	0.5%	0.4%	2.1%	0.83
31 Mawer Canadian Bond Fund Class A	F	0.17%	1.14%	0.10	-0.07%	0.98	0.1006	0.3538	0.4563	0.9957	0.0%	0.2%	0.4%	2.0%	0.69
32 Renaissance Canadian Bond Fund	F	0.16%	1.13%	0.09	-0.07%	0.96	0.2119	0.3769	0.5033	0.9836	-0.1%	0.3%	0.6%	1.9%	1.57
33 TD Canadian Bond Fund	F	0.16%	1.07%	0.09	-0.07%	0.92	0.1380	0.3605	0.4619	0.9976	-0.2%	0.5%	0.4%	1.8%	1.10
34 Trimark Canadian Bond Fund	F	0.16%	1.05%	0.09	-0.06%	0.90	0.0970	0.3532	0.4625	0.9890	-0.2%	0.8%	0.4%	1.8%	1.44
35 Canoe Canadian Corporate Bond Fund Series A	F	0.14%	0.86%	0.09	-0.10%	0.86	0.3484	0.4672	0.5976	0.8347	-0.1%	-0.4%	0.5%	1.6%	1.61
36 National Bank Corporate Bond Fund Investor Series	F	0.14%	0.92%	0.09	-0.13%	0.98	0.2767	0.3929	0.5211	0.9434	0.0%	0.4%	0.7%	1.7%	1.94
37 TD Canadian Core Plus Bond Fund	F	0.15%	1.07%	0.09	-0.07%	0.91	0.1676	0.4091	0.5032	0.9887	-0.1%	0.0%	0.3%	1.8%	1.37
38 SEI Income 100 Class S	F	0.13%	0.86%	0.09	-0.12%	0.91	0.2052	0.3931	0.5080	0.9845	-0.2%	-0.2%	0.2%	1.6%	1.47
39 National Bank Income Fund	F	0.15%	1.08%	0.08	-0.08%	0.93	0.1679	0.3469	0.4755	0.9893	-0.1%	0.7%	0.4%	1.7%	1.11
40 PIMCO Canadian Total Return Bond	F	0.15%	1.14%	0.08	-0.09%	0.97	0.2022	0.4281	0.5498	0.9775	-0.2%	0.1%	0.5%	1.7%	1.34
41 Manulife Canadian Corporate Bond Fund	F	0.13%	0.93%	0.08	-0.15%	0.99	0.2776	0.4018	0.5207	0.9423	-0.1%	0.4%	0.5%	1.5%	1.59
42 Mackenzie Canadian Bond Fund Series A	F	0.14%	1.08%	0.07	-0.09%	0.93	0.1294	0.3745	0.4833	0.9915	0.3%	0.4%	0.3%	1.6%	1.68
43 Fidelity Canadian Bond Fund Series A	F	0.14%	1.11%	0.07	-0.09%	0.96	0.1345	0.3633	0.4737	0.9969	-0.1%	0.4%	0.1%	1.6%	1.58
44 CI Signature Canadian Bond Fund Class A	F	0.13%	1.13%	0.07	-0.10%	0.97	0.1187	0.3648	0.4736	0.9929	-0.3%	-0.9%	-0.2%	1.6%	1.69
45 Beutel Goodman Income Fund	F	0.12%	0.98%	0.07	-0.08%	0.83	0.1683	0.3923	0.4821	0.9787	-0.1%	0.7%	0.3%	1.4%	0.78
46 Quadrus Corporate Bond	F	0.12%	0.87%	0.06	-0.15%	0.93	0.2606	0.3986	0.5149	0.9497	-0.2%	-0.1%	0.3%	1.3%	1.98
47 AGF Fixed Income Plus Fund	F	0.13%	1.13%	0.06	-0.10%	0.96	0.2003	0.4332	0.5450	0.9766	-0.2%	-0.4%	-0.5%	1.5%	1.83
48 TD Corporate Bond Capital Yield Fund	F	0.12%	0.89%	0.06	-0.15%	0.93	0.2490	0.4666	0.5704	0.9516	0.0%	0.4%	0.1%	1.3%	1.51

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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	0.1098	0.3737	0.4817	0.9942	-0.4%	-1.2%	-0.4%	1.4%	1.68
50 NEI Canadian Bond Fund Series A	F	0.12%	1.09%	0.05	-0.11%	0.94	0.1337	0.3794	0.5000	0.9951	-0.3%	0.0%	-0.1%	1.3%	1.62
51 Manulife Bond Fund Series A	F	0.12%	1.17%	0.05	-0.12%	1.00	0.1619	0.4002	0.5141	0.9933	-0.3%	0.0%	-0.2%	1.4%	1.56
52 BMO Bond Fund	F	0.12%	1.12%	0.05	-0.12%	0.96	0.1544	0.3762	0.4939	0.9913	-0.2%	0.2%	-0.3%	1.3%	1.60
53 Quadrus Canadian Bond	F	0.11%	1.12%	0.05	-0.22%	1.16	0.1258	0.3746	0.4766	0.9988	-0.3%	-0.4%	-0.3%	1.2%	1.65
54 Manulife Canadian Bond Fund	F	0.10%	1.15%	0.04	-0.23%	1.19	0.0966	0.3528	0.4572	0.9969	-0.2%	-0.6%	-0.3%	1.2%	1.53
55 Natixis Canadian Bond Class GR Series A	F	0.10%	1.14%	0.04	-0.14%	0.98	0.1626	0.3626	0.4961	0.9890	-0.3%	0.0%	-0.4%	1.1%	1.92
56 Marquest Canadian Bond Fund	F	0.09%	0.96%	0.03	-0.10%	0.79	0.2091	0.4280	0.5221	0.9459	-1.7%	-2.7%	-0.6%	1.0%	2.07
57 Fiera Capital Bond Fund Class B	F	0.10%	1.31%	0.03	-0.16%	1.08	0.0630	0.3159	0.4361	0.9529	0.2%	0.7%	0.1%	1.1%	1.28
58 Meritas Canadian Bond Fund	F	0.09%	1.04%	0.03	-0.13%	0.89	0.1250	0.3586	0.4543	0.9851	-0.1%	-0.2%	-0.3%	1.0%	1.79
59 Quadrus Fixed Income	F	0.08%	1.05%	0.02	-0.23%	1.10	0.1609	0.3653	0.4779	0.9963	-0.4%	-0.3%	-0.5%	0.9%	1.92
60 Caldwell Income Fund	F	-0.12%	1.13%	-0.16	-0.33%	0.65	0.4535	0.2756	0.3618	0.4899	-0.9%	-2.9%	-3.0%	-1.5%	1.60
Benchmark: DEX Universe Bond Index		0.24%	1.14%	0.16			0.0003	0.2765	0.2953	1.0000	0.1%	1.4%	1.2%	2.9%	
Benchmark: DEX All Corporate Bond Index		0.28%	0.92%	0.24			0.1296	0.3271	0.3581	0.9595	0.3%	1.8%	2.2%	3.4%	
Category Average		0.15%	1.06%	0.09			0.1990	0.3852	0.4987	0.9465	-0.1%	0.3%	0.4%	1.8%	1.38

Canadian Inflation Protected Fixed Income

1 Quadrus Real Return Bond	D	0.16%	2.05%	0.05	0.04%	0.77	0.1839	0.3418	0.4160	0.8861	0.9%	1.6%	-1.5%	N/A	1.71
2 PH&N Inflation Linked Bond Fund	D	0.14%	2.41%	0.03	-0.02%	1.01	0.2189	0.2738	0.4219	0.8915	1.1%	3.4%	0.2%	1.3%	0.93
3 TD Real Return Bond Fund	F	0.04%	2.06%	-0.01	-0.10%	0.86	0.2195	0.2637	0.4263	0.8905	1.1%	1.9%	-0.8%	0.2%	1.49
4 IA Clarington Real Return Bond	F	0.02%	2.31%	-0.02	-0.13%	0.96	0.2244	0.2694	0.4206	0.8954	1.0%	1.5%	-1.2%	0.0%	1.42
5 Renaissance Real Return Bond Fund	F	0.02%	1.89%	-0.02	-0.11%	0.78	0.2298	0.2203	0.4045	0.9052	0.3%	1.0%	-0.9%	0.0%	1.70
Benchmark: DEX Real Return Bond Index		0.16%	2.35%	0.04			0.0673	0.1640	0.2271	0.8940	1.4%	3.4%	0.2%	1.6%	
Category Average		0.07%	2.14%	0.01			0.2153	0.2738	0.4179	0.8937	0.9%	1.9%	-0.9%	0.4%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.40%	0.97%	0.35	0.30%	0.41	0.3632	0.3946	0.4840	0.4903	0.2%	1.9%	2.9%	4.9%	1.52
2 CI Investment Grade Bond Fund	A	0.31%	0.89%	0.28	0.16%	0.61	0.3304	0.3913	0.5004	0.7532	-0.4%	1.0%	2.0%	N/A	1.59
3 Canoe Global Income	A	0.27%	0.81%	0.26	0.15%	0.51	0.1563	0.4771	0.5590	0.7461	-1.4%	0.0%	1.3%	N/A	2.35
4 NEI Global Total Return Bond	A	0.24%	0.81%	0.23	0.15%	0.40	0.3201	0.5500	0.5982	0.5785	-0.9%	3.2%	0.2%	N/A	2.13
5 PIMCO Monthly Income	A	0.30%	1.09%	0.22	0.24%	0.26	0.5095	0.2040	0.3455	0.2755	-0.1%	3.7%	2.9%	3.6%	1.39
6 Manulife Strategic Income Fund	B	0.34%	1.21%	0.24	0.16%	0.75	0.0613	0.4641	0.4881	0.7155	-0.2%	1.4%	1.6%	4.1%	1.98
7 Renaissance Global Bond Fund	B	0.50%	2.10%	0.21	0.18%	1.34	-0.1586	0.4047	0.4674	0.7383	6.2%	6.0%	3.6%	5.9%	2.08
8 RBC Global Bond Fund Series A	B	0.22%	0.89%	0.19	0.07%	0.64	0.1021	0.2278	0.2857	0.8215	0.6%	1.6%	1.2%	2.7%	1.61
9 RBC Global Corporate Bond	B	0.20%	1.00%	0.15	0.04%	0.67	0.4050	0.2845	0.4711	0.7745	-1.3%	1.1%	1.4%	2.4%	1.75
10 Fidelity Global Bond	C	0.47%	2.31%	0.18	0.09%	1.54	-0.1724	0.4167	0.4607	0.7725	3.2%	3.0%	3.0%	5.4%	1.51
11 AGF Global Bond Fund MF Series	C	0.32%	1.58%	0.17	0.04%	1.15	-0.1218	0.4159	0.4833	0.8461	2.3%	1.9%	1.5%	3.8%	1.91

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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 World Bond Fund	C	0.36%	2.03%	0.15	0.02%	1.40	-0.1522	0.3696	0.3958	0.7978	3.4%	2.0%	1.7%	4.2%	2.23
13 CIBC Global Bond Index	C	0.42%	2.44%	0.15	0.05%	1.53	-0.2715	0.2964	0.3094	0.7247	4.3%	2.5%	2.7%	4.8%	1.19
14 National Bank Global Bond	C	0.39%	2.35%	0.14	0.03%	1.47	-0.2623	0.3385	0.3631	0.7238	4.4%	3.3%	2.4%	4.5%	1.95
15 PIMCO Global Advantage Strategy Bond	C	0.22%	1.14%	0.14	0.03%	0.80	0.2949	0.4043	0.6164	0.8103	0.2%	2.3%	1.9%	2.6%	1.46
16 Redwood Unconstrained Bond	C	0.04%	0.97%	-0.02	0.04%	0.00	0.2512	0.1430	0.2489	0.0036	-1.1%	-1.2%	-0.3%	N/A	2.13
17 DFA Five-Year Global Fixed Income Fund Class A	C	0.04%	0.58%	-0.04	-0.05%	0.36	0.0539	0.0308	0.1614	0.7129	-0.9%	-1.0%	-0.1%	0.4%	1.47
18 TD Global Bond Fund	D	0.36%	2.57%	0.12	-0.07%	1.75	-0.2007	0.3611	0.3930	0.7881	2.8%	1.2%	1.7%	4.0%	1.70
19 Templeton Global Bond	D	0.27%	1.88%	0.11	0.03%	0.99	-0.0047	0.5038	0.5924	0.6090	6.2%	1.0%	2.4%	3.1%	1.65
20 Lysander-Canso Bond Fund Series A	D	0.12%	0.57%	0.11	0.02%	0.42	0.2600	0.3541	0.4753	0.8553	0.0%	0.2%	0.0%	1.5%	1.41
21 Yorkville Optimal Return Bond Fund	D	0.24%	1.66%	0.11	-0.07%	1.25	-0.1343	0.3088	0.3478	0.8725	1.0%	1.1%	1.1%	2.7%	0.00
22 CI Signature Global Bond Corp. Class	D	0.30%	2.33%	0.10	-0.09%	1.61	-0.2380	0.3207	0.3599	0.7977	2.3%	0.1%	1.3%	3.4%	2.16
23 CI Signature Global Bond Fund A	D	0.30%	2.32%	0.10	-0.09%	1.61	-0.2306	0.3223	0.3541	0.8024	2.4%	0.4%	1.3%	3.3%	2.14
24 Scotia Global Bond Fund	D	0.29%	2.24%	0.10	-0.06%	1.42	-0.2606	0.2215	0.2899	0.7338	3.8%	3.5%	2.4%	3.2%	1.60
25 Invesco Global Bond Fund	TBD	0.19%	0.82%	0.17	0.07%	0.50	0.1319	0.1540	0.3164	0.7459	-1.1%	1.3%	N/A	N/A	1.80
Benchmark: DEX Universe Bond Index		0.24%	1.14%	0.16			0.0003	0.2765	0.2953	1.0000	0.1%	1.4%	1.2%	2.9%	
Category Average		0.29%	1.50%	0.16			0.0413	0.3344	0.4147	0.6996	1.4%	1.7%	1.7%	3.5%	1.78

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.44%	1.33%	0.29	0.32%	0.45	0.6674	0.2640	0.3820	0.1394	-0.1%	3.9%	5.6%	5.3%	0.87
2 RBC Strategic Monthly Income Bond	B	0.47%	1.17%	0.35	0.20%	0.97	0.3354	0.6327	0.7204	0.7784	0.2%	1.2%	3.2%	N/A	1.86
3 TD High Yield Bond Fund	B	0.42%	1.23%	0.29	0.30%	0.43	0.6946	0.3277	0.4158	0.2122	0.1%	2.5%	4.7%	5.0%	1.77
4 Pender Corporate Bond Fund	B	0.41%	1.23%	0.28	0.38%	0.09	0.4957	0.0114	0.1576	-0.0784	3.7%	7.0%	7.5%	4.9%	1.95
5 Trimark Advantage Bond Fund	B	0.24%	0.63%	0.28	0.10%	0.49	0.4917	0.4371	0.6366	0.6257	-0.6%	0.7%	2.0%	2.8%	1.43
6 CI Signature Corporate Bond Fund Class A	B	0.32%	0.99%	0.26	0.10%	0.76	0.5382	0.5523	0.6911	0.6105	-0.1%	1.7%	2.8%	3.8%	2.11
7 Fidelity American High Yield Fund Series A C\$	B	0.68%	2.42%	0.26	0.24%	1.57	0.0776	0.6981	0.6335	0.6093	1.6%	-0.1%	3.8%	8.1%	2.11
8 PH&N High Yield Bond Fund Advisor Series	B	0.40%	1.33%	0.25	0.27%	0.44	0.6680	0.2640	0.3815	0.1389	-0.2%	3.3%	5.0%	4.7%	1.43
9 CI Signature Corporate Bond Corp. Class	B	0.30%	0.98%	0.25	0.09%	0.75	0.5105	0.5349	0.6854	0.6184	-0.2%	1.4%	2.6%	3.6%	2.11
10 Trimark Global High Yield Bond Fund	B	0.28%	0.95%	0.23	0.17%	0.37	0.6026	0.3331	0.5152	0.2492	-1.3%	1.4%	2.4%	3.3%	1.98
11 RBC High Yield Bond	B	0.32%	1.16%	0.23	0.18%	0.50	0.6746	0.2962	0.4557	0.2924	-1.5%	1.5%	3.7%	3.9%	1.45
12 Canoe Strategic High Yield	C	0.38%	1.29%	0.25	0.18%	0.70	0.5814	0.4857	0.6369	0.4002	-1.3%	1.2%	3.2%	4.5%	2.35
13 CI Signature High Yield Corp. Class	C	0.37%	1.24%	0.25	0.18%	0.65	0.5739	0.5189	0.6521	0.3693	-0.1%	1.9%	3.5%	4.4%	2.14
14 Guardian High Yield Bond Fund Series W	C	0.40%	1.44%	0.23	0.17%	0.79	0.2632	0.5152	0.5541	0.4755	1.4%	0.7%	2.9%	N/A	1.67
15 IA Clarington Strategic Corporate Bond Fund	C	0.35%	1.27%	0.23	0.20%	0.53	0.6679	0.3055	0.4776	0.2324	0.6%	1.5%	3.5%	4.1%	2.00
16 Sprott Diversified Bond Fund	C	0.26%	0.93%	0.22	0.06%	0.72	0.4375	0.4493	0.6772	0.6457	0.0%	2.8%	2.5%	3.1%	2.10
17 Sprott Diversified Bond Corporate Class	C	0.25%	0.92%	0.21	0.05%	0.72	0.4427	0.4476	0.6740	0.6439	0.0%	2.7%	2.4%	3.1%	2.15
18 Manulife Corporate Bond Fund Series A	C	0.26%	0.94%	0.21	0.07%	0.65	0.5843	0.4772	0.6631	0.5050	-0.4%	1.5%	2.6%	3.1%	1.54
19 Brandes Corporate Focus Bond	C	0.57%	2.59%	0.20	0.10%	1.67	-0.1447	0.5143	0.4360	0.6368	2.1%	-1.9%	2.2%	6.7%	1.54
20 LOGIQ Strategic Yield Fund Series A	C	0.36%	1.53%	0.19	0.24%	0.41	0.6284	0.2684	0.4783	0.0811	1.1%	8.9%	4.5%	4.2%	1.85
21 Sentry Global High Yield Bond Fund	C	0.30%	1.27%	0.19	0.13%	0.60	0.6048	0.5439	0.6277	0.2922	-0.7%	1.7%	2.8%	3.6%	2.00
22 AGF Total Return Bond Fund C\$	C	0.29%	1.20%	0.19	0.01%	0.98	0.2774	0.5617	0.6587	0.7339	0.5%	0.5%	1.8%	3.4%	1.92

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 BMO Emerging Markets Bond Fund	C	0.33%	1.62%	0.17	0.18%	0.55	0.6017	0.1212	0.3398	0.2399	-1.8%	2.1%	2.4%	N/A	1.85
24 First Asset Canadian Convertible Bond Fund	C	0.36%	1.84%	0.16	0.28%	0.28	0.6540	0.0580	0.1924	0.0267	-0.8%	1.8%	6.1%	4.2%	2.50
25 Northwest Specialty Global High Yield	C	0.28%	1.41%	0.16	0.13%	0.54	0.7054	0.2714	0.4720	0.2262	-1.8%	1.2%	3.2%	3.3%	2.23
26 Renaissance High-Yield Bond Fund	C	0.29%	1.56%	0.15	0.15%	0.52	0.6862	0.2605	0.4286	0.1823	-1.2%	0.7%	2.9%	3.4%	1.93
27 National Bank High Yield Bond Fund Investor Series	C	0.26%	1.52%	0.14	0.13%	0.47	0.6909	0.3176	0.4910	0.1504	-0.8%	1.6%	2.8%	3.1%	2.06
28 Quadrus North American High Yield Bond	C	0.24%	1.47%	0.12	0.14%	0.34	0.7431	0.2981	0.4469	0.0843	-1.5%	1.4%	2.1%	N/A	2.08
29 RBC Global High Yield Fund Advisor Series	D	0.31%	1.41%	0.18	0.10%	0.75	0.5750	0.2333	0.4575	0.4140	-1.6%	1.8%	3.7%	3.7%	1.76
30 AGF High Yield Bond Fund	D	0.28%	1.48%	0.15	0.02%	0.94	0.4613	0.5857	0.6951	0.5292	-0.8%	0.6%	1.7%	3.3%	1.87
31 BlueBay Global Monthly Income Bond Fund	D	0.25%	1.26%	0.15	0.04%	0.74	0.5143	0.3168	0.5759	0.4610	2.0%	4.9%	3.0%	2.9%	2.03
32 AGF Emerging Markets Bond Fund	D	0.36%	2.13%	0.14	-0.14%	1.77	-0.0068	0.5114	0.6058	0.7972	2.8%	2.1%	3.0%	4.1%	1.92
33 PowerShares High Yield Corporate Bond Index Fund	D	0.21%	1.30%	0.12	0.08%	0.46	0.7030	0.3031	0.4939	0.2199	-1.3%	0.8%	1.3%	2.5%	1.23
34 Mackenzie Corporate Bond Fund Series A	D	0.22%	1.32%	0.12	0.08%	0.47	0.7378	0.2565	0.4559	0.1764	-1.0%	1.2%	2.2%	2.5%	1.69
35 Counsel High Yield Fixed Income Fund	D	0.28%	1.90%	0.12	0.01%	0.96	0.3918	0.4725	0.5046	0.4004	0.3%	1.0%	1.7%	3.2%	2.48
36 BMO Global Strategic Bond Fund Series A	D	0.21%	1.46%	0.10	-0.02%	0.81	0.5725	0.2091	0.4772	0.4326	-0.9%	2.3%	3.2%	2.4%	2.23
37 Purpose Total Return Bond	D	0.15%	0.95%	0.10	-0.02%	0.61	0.5506	0.3583	0.5198	0.5410	-1.6%	-1.3%	0.5%	N/A	1.26
38 BMO U.S. High Yield Bond	D	0.18%	1.26%	0.09	0.04%	0.49	0.6643	0.2837	0.4884	0.2474	-1.6%	0.7%	1.7%	2.1%	2.04
39 IA Clarington Tactical Bond Fund	D	0.10%	0.58%	0.08	-0.04%	0.51	0.4423	0.4382	0.6524	0.7375	0.1%	0.6%	1.0%	1.2%	1.53
40 Dynamic High Yield Bond Fund Series A C\$	D	0.18%	1.57%	0.08	0.06%	0.42	0.5542	0.2206	0.3821	0.1383	-1.0%	1.0%	2.4%	2.0%	2.23
41 Franklin High Income Fund Series A C\$	D	0.19%	1.91%	0.07	0.03%	0.55	0.7208	0.3179	0.4743	0.1271	-1.5%	0.3%	1.8%	2.0%	1.62
42 Franklin Strategic Income Fund Series A C\$	D	0.08%	1.01%	0.02	-0.07%	0.51	0.6465	0.2410	0.5128	0.3639	-1.1%	0.2%	0.3%	0.9%	1.63
43 Leith Wheeler High Yield Bond Fund	TBD	0.63%	2.35%	0.24	0.39%	0.88	0.0009	0.6022	0.5553	0.4217	3.1%	2.5%	N/A	N/A	0.00
44 IA Clarington Global Bond Fund	TBD	-0.09%	0.38%	-0.39	-0.08%	-0.01	0.3153	0.7200	0.8493	-0.4037	-0.4%	N/A	N/A	N/A	0.00
Benchmark: DEX All Corporate Bond Index		0.28%	0.92%	0.24			0.1296	0.3271	0.3581	0.9595	0.3%	1.8%	2.2%	3.4%	
Category Average		0.30%	1.36%	0.17			0.5136	0.3826	0.5291	0.3574	-0.2%	1.7%	2.9%	3.6%	1.78

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.88%	1.83%	0.45	0.52%	0.79	0.5268	0.7975	0.7073	0.5134	1.9%	8.4%	6.6%	10.8%	2.29
2 Manulife Monthly High Income Fund Series A	A	0.63%	1.28%	0.45	0.39%	0.48	0.6176	0.6739	0.5596	0.3798	-2.0%	5.3%	3.8%	7.8%	2.01
3 PH&N Balanced Fund Series D	A	0.70%	1.53%	0.42	0.33%	0.83	0.6875	0.7904	0.8558	0.5655	-0.5%	5.9%	5.1%	8.6%	0.88
4 Manulife Canadian Balanced Fund	A	0.65%	1.48%	0.40	0.33%	0.72	0.5997	0.8260	0.8370	0.5455	-1.1%	4.1%	3.8%	7.9%	2.36
5 EdgePoint Canadian Growth & Income Portfolio	A	0.71%	1.75%	0.37	0.31%	0.79	0.8257	0.3203	0.3434	-0.0437	-2.8%	2.5%	5.1%	8.6%	2.05
6 Matco Balanced - Series F	A	0.55%	1.35%	0.37	0.24%	0.70	0.7245	0.7067	0.6823	0.3402	-1.3%	4.1%	4.5%	6.7%	0.00
7 Meritas Growth Portfolio	A	0.67%	1.67%	0.37	0.34%	0.74	0.5804	0.8934	0.8484	0.4142	-0.1%	3.6%	4.5%	8.2%	2.49
8 Beutel Goodman Balanced Fund	A	0.65%	1.61%	0.37	0.31%	0.69	0.7076	0.8106	0.8365	0.4089	-1.4%	3.8%	5.0%	7.9%	1.20
9 Fiera Capital Balanced Fund Class B	A	0.62%	1.60%	0.35	0.24%	0.85	0.6723	0.7933	0.8164	0.5535	-1.0%	3.4%	3.4%	7.5%	2.22
10 Trimark Income Growth Fund - SC	A	0.63%	1.67%	0.34	0.28%	0.71	0.7450	0.6995	0.6064	0.1193	-2.8%	2.3%	4.3%	7.7%	1.80
11 Meritas Growth & Income Portfolio	A	0.55%	1.44%	0.34	0.25%	0.67	0.5839	0.8712	0.8484	0.5127	-0.1%	3.0%	3.7%	6.7%	2.41
12 BMO Diversified Income	A	0.55%	1.45%	0.34	0.26%	0.66	0.5011	0.7681	0.8118	0.6777	-1.1%	1.8%	3.3%	6.7%	2.16
13 Scotia Partners Balanced Growth Portfolio	A	0.53%	1.38%	0.34	0.26%	0.53	0.6017	0.8303	0.8465	0.5744	-0.4%	3.6%	3.4%	6.4%	2.24
14 Leith Wheeler Income Advantage Fund	A	0.43%	1.13%	0.33	0.21%	0.65	0.8747	0.4637	0.5240	0.2176	-1.2%	1.7%	4.4%	5.1%	0.85

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15	TD Tactical Monthly Income	B	0.55%	1.38%	0.36	0.22%	0.73	0.7297	0.7686	0.7050	0.3812	-2.1%	2.0%	4.1%	6.7%	2.03
16	HSBC Canadian Balanced Fund Investor Series C\$	B	0.58%	1.50%	0.34	0.20%	0.85	0.7623	0.7719	0.8052	0.4471	-2.0%	2.2%	3.5%	7.0%	1.98
17	BMO Monthly Income Fund	B	0.51%	1.39%	0.32	0.22%	0.63	0.4781	0.6742	0.6968	0.7656	-1.2%	1.5%	3.0%	6.1%	1.57
18	TD Balanced Growth Fund	B	0.56%	1.57%	0.32	0.18%	0.76	0.8051	0.7043	0.7745	0.4571	-1.6%	3.5%	4.3%	6.8%	2.22
19	Franklin Bissett Canadian Balanced Fund F	B	0.53%	1.48%	0.32	0.14%	0.87	0.8496	0.5995	0.6829	0.2967	-1.7%	2.3%	3.6%	6.4%	1.07
20	Invesco Core Canadian Balanced Class	B	0.54%	1.52%	0.31	0.18%	0.80	0.7539	0.7570	0.7382	0.2831	-2.1%	0.7%	2.5%	6.5%	2.47
21	CI Signature Canadian Balanced Fund Class A	B	0.50%	1.41%	0.31	0.16%	0.75	0.7467	0.7251	0.7193	0.3388	-1.8%	4.2%	2.4%	6.1%	2.44
22	Meritage Growth Income Portfolio	B	0.48%	1.34%	0.31	0.14%	0.75	0.7556	0.7211	0.7588	0.4431	-2.3%	1.7%	3.4%	5.8%	2.39
23	TD Balanced Index Fund	B	0.46%	1.29%	0.31	0.11%	0.77	0.7405	0.6932	0.7867	0.6593	-1.3%	2.3%	2.8%	5.5%	0.89
24	National Bank Moderate Strategic Portfolio	B	0.45%	1.29%	0.31	0.14%	0.95	0.5943	0.8055	0.8670	0.6167	0.4%	4.3%	3.1%	5.5%	2.07
25	Axiom Balanced Growth Portfolio Class A	B	0.51%	1.48%	0.30	0.16%	0.69	0.7620	0.7385	0.8184	0.5049	-0.7%	4.2%	3.4%	6.1%	2.27
26	Mackenzie Ivy Canadian Balanced Fund Series A	B	0.56%	1.66%	0.30	0.19%	0.74	0.7803	0.6030	0.5408	0.1767	-3.7%	-2.0%	3.3%	6.7%	2.17
27	Marquis Balanced Income Portfolio	B	0.43%	1.22%	0.30	0.13%	0.91	0.6661	0.7179	0.7843	0.5772	-1.7%	1.5%	2.9%	5.1%	2.37
28	Scotia Partners Balanced Income Portfolio	B	0.37%	1.05%	0.30	0.09%	0.85	0.5271	0.7308	0.7863	0.7621	-0.5%	1.5%	2.3%	4.5%	2.14
29	Meritas Balanced Portfolio	B	0.42%	1.21%	0.30	0.16%	0.59	0.5726	0.8444	0.8371	0.6162	-0.3%	1.5%	2.5%	5.1%	2.41
30	Scotia Select Balanced Income	B	0.38%	1.09%	0.30	0.10%	0.86	0.4920	0.7656	0.8204	0.7498	-0.4%	1.6%	2.1%	4.6%	1.88
31	Empire Life Emblem Growth Portfolio	B	0.57%	1.74%	0.30	0.19%	0.78	0.7616	0.7452	0.7198	0.2823	-4.1%	-0.2%	2.7%	6.9%	2.40
32	Meritage Equity Income Portfolio	B	0.52%	1.56%	0.30	0.16%	0.72	0.7767	0.7044	0.7373	0.3524	-2.6%	1.7%	3.6%	6.3%	2.50
33	Empire Life Emblem Moderate Growth Portfolio	B	0.50%	1.48%	0.30	0.18%	0.64	0.7151	0.7930	0.7744	0.4088	-3.1%	0.1%	2.0%	6.0%	2.35
34	Meritage Growth Portfolio	B	0.51%	1.53%	0.30	0.14%	0.82	0.7193	0.7832	0.8201	0.4509	-1.9%	1.6%	3.1%	6.1%	2.44
35	Fidelity Balanced Income Private Pool B	B	0.46%	1.35%	0.29	0.11%	1.04	0.4103	0.7629	0.8228	0.7829	0.4%	2.1%	2.2%	5.5%	1.97
36	Fidelity Monthly Income Fund Series A	B	0.37%	1.06%	0.29	0.13%	0.53	0.5802	0.6701	0.7256	0.6910	-1.7%	-0.8%	1.6%	4.5%	2.28
37	TD Monthly Income Fund	B	0.49%	1.47%	0.29	0.12%	0.74	0.8771	0.3921	0.4643	0.1969	-3.1%	0.9%	4.1%	5.9%	1.47
38	SEI Income 40/60 Class S	B	0.42%	1.23%	0.29	0.10%	0.98	0.5721	0.7881	0.8546	0.7088	-0.3%	2.7%	2.2%	5.0%	1.63
39	BMO Asset Allocation	B	0.46%	1.38%	0.29	0.13%	0.75	0.7041	0.7910	0.7876	0.5140	-1.4%	2.7%	2.8%	5.6%	2.12
40	Fidelity Canadian Balanced Fund Series A	B	0.53%	1.63%	0.29	0.18%	0.79	0.5704	0.7363	0.7557	0.6383	-0.7%	2.4%	1.7%	6.4%	2.27
41	Axiom Long-Term Growth Portfolio	B	0.54%	1.67%	0.29	0.13%	0.83	0.8433	0.6713	0.7587	0.3701	-1.3%	4.4%	3.8%	6.5%	2.37
42	Scotia Diversified Monthly Income	B	0.43%	1.28%	0.29	0.15%	0.61	0.5535	0.7192	0.7359	0.6490	-1.6%	1.5%	2.8%	5.2%	1.47
43	Manulife Simplicity Moderate Portfolio	B	0.43%	1.28%	0.29	0.10%	0.99	0.5573	0.7984	0.8651	0.6906	-0.5%	3.0%	2.5%	5.2%	2.09
44	Desjardins Tactical Balanced Fund	B	0.48%	1.49%	0.28	0.17%	0.69	0.5131	0.7105	0.7345	0.7114	-1.7%	-0.1%	2.1%	5.8%	2.34
45	IA Clarington Inhance Growth SRI Pt.	B	0.53%	1.67%	0.28	0.18%	0.70	0.6772	0.7900	0.8478	0.4829	-0.6%	4.3%	2.4%	6.4%	2.40
46	Meritage Balanced Portfolio	B	0.43%	1.31%	0.28	0.11%	0.71	0.6808	0.7670	0.8262	0.5808	-1.4%	1.8%	2.6%	5.2%	2.42
47	RBC Select Choices Conservative Portfolio	B	0.38%	1.13%	0.28	0.08%	0.90	0.6100	0.7878	0.8323	0.6763	-1.0%	1.8%	1.9%	4.6%	1.95
48	Quadrus Monthly Income	B	0.41%	1.28%	0.28	0.09%	0.72	0.7300	0.7346	0.7741	0.5255	-1.3%	1.7%	2.9%	5.0%	2.30
49	CIBC Managed Income Plus Portfolio	B	0.36%	1.10%	0.27	0.09%	0.82	0.4862	0.8139	0.8809	0.7073	0.1%	2.2%	2.1%	4.3%	2.19
50	TD Dividend Income Fund	B	0.56%	1.85%	0.27	0.12%	0.89	0.8661	0.3793	0.4108	0.0407	-4.4%	0.9%	4.8%	6.8%	2.03
51	Jarislowsky Select Balanced Fund	B	0.47%	1.51%	0.27	0.14%	0.65	0.7140	0.7814	0.7806	0.4042	-2.0%	-0.6%	2.2%	5.6%	2.01
52	Empire Life Emblem Balanced Portfolio	B	0.40%	1.27%	0.27	0.11%	0.66	0.6502	0.7988	0.8017	0.5628	-2.5%	0.3%	1.3%	4.8%	2.25
53	Invesco Canadian Balanced Fund	B	0.47%	1.51%	0.27	0.12%	0.78	0.6742	0.7311	0.8182	0.4656	-1.4%	-0.2%	1.2%	5.6%	2.59
54	NEI Ethical Select Growth Portfolio Series A	B	0.57%	1.88%	0.27	0.22%	0.69	0.5963	0.8653	0.8926	0.4270	-1.1%	3.6%	3.3%	6.8%	2.54
55	IA Clarington Inhance Balanced SRI Pt.	B	0.45%	1.45%	0.27	0.11%	0.76	0.6580	0.7739	0.8423	0.5774	-0.7%	3.0%	2.0%	5.4%	2.35
56	AGF Tactical Income Fund	B	0.57%	1.92%	0.27	0.12%	0.90	0.8086	0.5842	0.6264	0.2467	-3.5%	0.9%	4.2%	6.9%	2.43
57	NEI Ethical Select Balanced Portfolio Series A	B	0.46%	1.53%	0.26	0.14%	0.72	0.5881	0.8542	0.8970	0.5190	-1.0%	2.9%	2.3%	5.5%	2.44

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		Average	Monthly														
		Monthly	Standard	Sharpe													
		Return	Deviation	Ratio	Alpha	Beta											
							TSX	S&P 500	MSCI	Cdn.							
Name		Rating							EAFE	Universe	Bond	3 Month	1 Year	3 Year	5 Year	MER	
58	Dynamic Canadian Asset Allocation Class A	B	0.47%	1.57%	0.26	0.13%	0.68	0.7530	0.5642	0.5327	0.1822	-3.2%	1.2%	5.3%	5.6%	0.00	
59	Renaissance Canadian Balanced Fund	B	0.46%	1.57%	0.25	0.03%	0.94	0.8396	0.6456	0.7355	0.3760	-2.0%	3.3%	2.4%	5.5%	2.20	
60	Cambridge High Income Fund Class A	B	0.42%	1.46%	0.25	0.19%	0.46	0.4836	0.7537	0.7483	0.5385	-0.5%	1.2%	1.8%	5.1%	2.32	
61	AGF Canadian Asset Allocation Fund	B	0.44%	1.53%	0.25	0.10%	0.76	0.7125	0.7216	0.6886	0.2717	-1.4%	1.3%	2.4%	5.3%	2.72	
62	National Bank Income and Growth Managed Portfolio	B	0.38%	1.35%	0.24	0.11%	0.83	0.7847	0.6471	0.7174	0.3244	0.0%	4.0%	2.7%	4.5%	0.00	
63	Canoe Canadian Asset Allocation	C	0.63%	1.79%	0.32	0.19%	0.51	0.7645	0.5778	0.5063	0.1411	-1.9%	1.2%	3.1%	7.7%	2.60	
64	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.49%	1.37%	0.32	0.02%	0.55	0.5942	0.7340	0.6837	0.4468	-1.6%	-0.5%	1.8%	6.0%	2.45	
65	IA Clarington Monthly Income Balanced Fund Ser T8	C	0.56%	1.63%	0.31	0.15%	0.92	0.7728	0.7028	0.7443	0.4130	-1.0%	2.6%	2.6%	6.8%	2.48	
66	Meritage Moderate Portfolio	C	0.38%	1.11%	0.29	0.09%	0.88	0.5774	0.7592	0.8211	0.7086	-0.8%	1.7%	2.4%	4.6%	2.16	
67	Axiom Balanced Income Portfolio	C	0.40%	1.21%	0.28	0.07%	1.00	0.6121	0.7343	0.8179	0.7288	-0.4%	2.9%	2.4%	4.8%	2.08	
68	Mackenzie Strategic Income Fund	C	0.46%	1.45%	0.28	0.10%	0.81	0.7996	0.6356	0.7248	0.3251	-1.1%	2.5%	4.0%	5.5%	2.27	
69	Meritage Balanced Income Portfolio	C	0.38%	1.17%	0.27	0.09%	0.65	0.6950	0.7092	0.7650	0.5862	-1.8%	1.4%	2.6%	4.6%	2.39	
70	Scotia INNOVA Balanced Income Portfolio	C	0.36%	1.10%	0.27	0.07%	0.86	0.4980	0.7835	0.8227	0.7445	-0.6%	1.1%	1.9%	4.3%	1.97	
71	RBC Balanced Fund Series A	C	0.45%	1.46%	0.27	0.07%	0.85	0.7508	0.7370	0.7898	0.5728	-1.5%	3.0%	2.7%	5.5%	2.16	
72	Mackenzie Income Fund Series A	C	0.37%	1.15%	0.27	0.05%	0.97	0.5917	0.6680	0.7657	0.7637	-0.6%	1.6%	2.3%	4.5%	1.89	
73	RBC Monthly Income Fund	C	0.39%	1.23%	0.27	0.04%	0.78	0.8616	0.4972	0.5680	0.4982	-2.1%	1.4%	2.7%	4.7%	1.20	
74	Canoe Canadian Monthly Income	C	0.45%	1.48%	0.27	0.09%	0.81	0.7612	0.6663	0.6058	0.3560	-1.8%	0.9%	1.8%	5.4%	2.45	
75	Meritas Income & Growth Portfolio	C	0.33%	1.04%	0.27	0.06%	0.83	0.5062	0.7886	0.8046	0.7548	-0.2%	1.0%	1.9%	4.0%	2.05	
76	SEI Conservative Monthly Income Class S	C	0.33%	1.01%	0.27	0.04%	0.86	0.5531	0.6986	0.7700	0.8004	-0.6%	0.8%	1.7%	3.9%	1.70	
77	Symmetry Conservative Income Portfolio	C	0.31%	0.95%	0.26	0.05%	0.78	0.4975	0.7017	0.7627	0.7999	-0.2%	2.2%	2.2%	3.7%	1.85	
78	Empire Life Monthly Income Fund (MF)	C	0.41%	1.32%	0.26	0.07%	0.75	0.7552	0.6928	0.7449	0.4742	-2.2%	1.0%	1.9%	4.9%	2.10	
79	TD Mgd Income Portfolio	C	0.35%	1.12%	0.26	0.07%	0.87	0.4237	0.8088	0.8352	0.7817	0.1%	2.1%	1.6%	4.2%	1.86	
80	Fidelity Income Allocation Fund	C	0.38%	1.25%	0.26	0.06%	0.98	0.2954	0.6778	0.7041	0.8816	-0.5%	-0.1%	1.2%	4.6%	1.74	
81	Trimark Select Balanced Fund	C	0.50%	1.75%	0.25	0.09%	0.82	0.8302	0.5442	0.5009	0.1113	-4.1%	0.9%	3.1%	6.0%	2.53	
82	National Bank Moderate Diversified	C	0.36%	1.18%	0.25	0.04%	0.96	0.5896	0.7421	0.8079	0.7199	0.1%	3.3%	1.9%	4.3%	2.21	
83	IA Clarington Inhance Monthly Inc SRI Pt.	C	0.44%	1.51%	0.25	0.07%	0.73	0.8267	0.5197	0.5549	0.2851	-3.6%	-0.6%	3.1%	5.2%	2.31	
84	Scotia Selected Income Portfolio	C	0.32%	1.03%	0.25	0.04%	0.84	0.4411	0.6648	0.7474	0.8188	-0.2%	1.0%	1.5%	3.8%	1.77	
85	Franklin Bissett Canadian Balanced Fund A	C	0.43%	1.48%	0.25	0.04%	0.87	0.8502	0.5992	0.6840	0.2982	-1.9%	1.1%	2.4%	5.1%	2.25	
86	RBC Managed Payout Solution	C	0.30%	0.96%	0.25	0.04%	0.78	0.7594	0.6250	0.6803	0.6069	-1.4%	0.9%	2.2%	3.6%	1.63	
87	Desjardins Chorus II Balanced Income Fund	C	0.38%	1.29%	0.25	0.03%	1.04	0.5295	0.7328	0.8442	0.7532	-0.5%	2.6%	2.1%	4.5%	1.82	
88	Meritage Moderate Income Portfolio	C	0.32%	1.06%	0.24	0.03%	0.87	0.6225	0.6645	0.7578	0.7112	-1.2%	1.4%	2.2%	3.8%	2.14	
89	Sionna Canadian Balanced Fund Class A	C	0.45%	1.62%	0.24	0.05%	0.80	0.8375	0.6202	0.7204	0.3170	-1.7%	1.6%	2.4%	5.3%	2.44	
90	Empire Life Emblem Conservative Portfolio	C	0.32%	1.10%	0.24	0.04%	0.87	0.5767	0.7769	0.7969	0.7008	-1.8%	0.2%	0.7%	3.9%	2.05	
91	Jarislowsky Select Income Fund	C	0.30%	1.02%	0.24	0.02%	0.85	0.6702	0.6188	0.6876	0.6985	-1.1%	-0.5%	1.4%	3.6%	1.66	
92	National Bank Conservative Strategy Portfolio	C	0.29%	0.95%	0.24	0.04%	0.75	0.5978	0.7276	0.8260	0.6883	0.2%	3.0%	2.1%	3.4%	1.75	
93	Investors Mutual of Canada	C	0.43%	1.56%	0.24	0.07%	0.72	0.8140	0.6652	0.5900	0.1454	-3.8%	-0.9%	2.0%	5.1%	2.83	
94	DynamicEdge Defensive Portfolio	C	0.26%	0.86%	0.24	0.05%	0.65	0.4746	0.7315	0.8121	0.7132	0.0%	1.9%	1.3%	3.1%	1.96	
95	Canoe Equity Income Fund	C	0.50%	1.90%	0.24	0.06%	0.89	0.8128	0.5501	0.5597	0.2050	-3.0%	0.9%	3.1%	6.0%	2.60	
96	Desjardins Chorus II Balanced Income Corp. Class	C	0.36%	1.28%	0.23	0.03%	0.98	0.6176	0.7413	0.8448	0.6463	-0.6%	2.9%	2.3%	4.3%	1.85	
97	CIBC Managed Income Portfolio	C	0.26%	0.88%	0.23	0.03%	0.70	0.3905	0.7346	0.8198	0.8304	0.2%	1.3%	1.5%	3.2%	1.80	
98	IA Clarington Inhance Conservative SRI Pt.	C	0.33%	1.21%	0.23	0.01%	0.99	0.6006	0.7201	0.8042	0.7269	-0.9%	1.6%	1.3%	4.0%	2.30	
99	TD Advantage Balanced Income Portfolio	C	0.33%	1.18%	0.23	0.01%	0.96	0.4421	0.7475	0.7851	0.8219	-0.5%	1.1%	1.2%	3.9%	1.97	
100	BMO Select Trust Income Portfolio	C	0.31%	1.17%	0.22	0.01%	0.93	0.3888	0.7432	0.7960	0.8293	-0.1%	1.8%	1.6%	3.8%	1.87	

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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
101 Dynamic Dividend Income Fund	C	0.36%	1.37%	0.22	0.08%	0.63	0.5385	0.7431	0.7550	0.5865	-2.4%	-0.5%	1.7%	4.3%	2.24
102 Guardian Balanced Fund Series W	C	0.44%	1.74%	0.22	0.07%	0.83	0.6036	0.8234	0.8343	0.5204	-1.6%	2.3%	0.9%	N/A	1.87
103 Desjardins SocieTerra Balanced Portfolio	C	0.35%	1.39%	0.21	0.05%	0.67	0.5432	0.7750	0.8779	0.7074	-0.6%	1.7%	1.8%	4.2%	2.27
104 NEI Ethical Select Conservative Portfolio Series A	C	0.32%	1.24%	0.21	0.01%	0.94	0.5331	0.8125	0.8672	0.6920	-0.9%	1.8%	1.3%	3.8%	2.16
105 Quadrus Moderate Folio	C	0.30%	1.16%	0.21	-0.01%	0.94	0.6349	0.7544	0.8215	0.6897	-0.5%	1.3%	1.3%	3.6%	2.36
106 IA Clarington Strategic Income Fund	C	0.41%	1.66%	0.21	0.01%	0.88	0.8049	0.4938	0.5781	0.1721	-2.6%	-0.1%	2.8%	4.8%	2.33
107 Dynamic Power Balanced Fund Series A	C	0.42%	1.76%	0.21	0.08%	0.77	0.6168	0.7105	0.7063	0.2524	-0.3%	2.1%	0.1%	5.0%	2.13
108 Desjardins Chorus II Conservative Corp. Class	C	0.29%	1.11%	0.20	0.00%	0.88	0.5954	0.7050	0.8201	0.6886	-0.5%	2.5%	1.9%	3.4%	1.77
109 Franklin Bissett Dividend Income Fund F	C	0.45%	1.90%	0.20	-0.01%	0.92	0.8646	0.3937	0.4297	0.0658	-4.5%	-2.2%	3.8%	5.3%	1.14
110 Natixis Intrinsic Balanced Class GR Series A	C	0.48%	2.05%	0.20	0.01%	1.05	0.7382	0.6546	0.6350	0.2583	-0.3%	6.2%	3.5%	5.6%	2.61
111 Natixis Intrinsic Balanced Class GR Series A	C	0.48%	2.05%	0.20	0.03%	0.89	0.7383	0.6544	0.6348	0.2582	-0.3%	6.2%	3.5%	5.6%	2.61
112 GBC Growth and Income Fund	C	0.45%	2.03%	0.19	0.03%	0.85	0.7510	0.2880	0.3585	0.0688	-4.6%	3.3%	4.0%	5.3%	1.81
113 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.41%	1.84%	0.19	-0.01%	0.85	0.7831	0.6129	0.6545	0.2836	-3.8%	0.2%	2.2%	4.9%	2.30
114 National Bank Income Managed Portfolio	C	0.25%	1.03%	0.19	0.02%	0.70	0.7837	0.6171	0.7050	0.4040	-0.2%	2.4%	1.6%	3.0%	0.00
115 Norrep Income Growth	C	0.49%	2.41%	0.18	0.01%	0.95	0.7334	0.1794	0.3086	-0.1329	-3.5%	-0.4%	4.5%	5.6%	2.58
116 Investors Income Plus Portfolio	C	0.18%	0.79%	0.15	0.00%	0.53	0.7988	0.5538	0.5889	0.3957	-2.1%	-1.2%	0.9%	2.1%	2.41
117 Mac Cundill Canadian Balanced Fund Series C	C	0.37%	2.21%	0.14	-0.05%	0.84	0.6698	0.5824	0.5635	0.1145	-2.0%	-0.4%	0.9%	4.3%	2.28
118 Investors Retirement Plus Portfolio	C	0.23%	1.20%	0.14	-0.06%	0.63	0.7338	0.6538	0.7027	0.3428	-2.7%	-1.2%	1.0%	2.7%	2.59
119 National Bank Stable Income Managed Portfolio	C	0.12%	0.68%	0.09	-0.04%	0.47	0.6492	0.4563	0.6086	0.5171	-0.3%	1.7%	1.1%	1.4%	0.00
120 Meritas Strategic Income	C	0.05%	0.53%	-0.01	-0.05%	0.30	0.5839	0.3984	0.4790	0.4049	-0.8%	-1.0%	0.2%	0.6%	2.10
121 Scotia Canadian Tactical Asset Allocation Fund	D	0.61%	1.71%	0.32	-0.07%	0.80	0.6738	0.8071	0.8611	0.5126	-0.5%	5.3%	4.0%	7.4%	1.95
122 CC&L Diversified Income Portfolio	D	0.46%	1.35%	0.30	-0.08%	0.64	0.5947	0.8123	0.8301	0.5958	-1.0%	1.1%	2.0%	5.6%	2.11
123 RBC Select Very Conservative Portfolio	D	0.32%	0.97%	0.27	0.06%	0.80	0.4997	0.7327	0.7891	0.8002	-0.6%	1.7%	1.9%	3.8%	1.69
124 TD Diversified Monthly Income Fund	D	0.47%	1.57%	0.26	0.06%	0.82	0.9077	0.4141	0.4717	0.2031	-3.1%	1.4%	4.6%	5.6%	2.30
125 Axiom Diversified Monthly Income Portfolio	D	0.41%	1.35%	0.26	0.02%	0.86	0.8978	0.5495	0.6183	0.3994	-2.4%	0.9%	2.3%	4.9%	2.21
126 Mackenzie Canadian All Cap Balanced Fund	D	0.47%	1.67%	0.25	0.02%	0.90	0.9593	0.3789	0.4147	0.1367	-3.7%	0.0%	3.6%	5.6%	1.83
127 Fidelity Canadian Asset Allocation Fund Series A	D	0.41%	1.45%	0.24	0.04%	0.74	0.8452	0.5888	0.6518	0.4661	-2.1%	0.7%	1.6%	4.9%	2.44
128 Renaissance Optimal Conservative Income Portfolio	D	0.30%	1.02%	0.24	0.02%	0.85	0.4143	0.6350	0.7015	0.8835	-0.6%	-0.4%	1.2%	N/A	1.62
129 Manulife Canadian Monthly Income Fund	D	0.39%	1.42%	0.24	0.03%	0.81	0.7963	0.6519	0.6893	0.3952	-2.4%	0.4%	1.5%	4.7%	2.32
130 Counsel Regular Pay Portfolio	D	0.40%	1.46%	0.24	0.02%	0.86	0.7754	0.6505	0.7255	0.5198	-2.3%	1.0%	1.6%	4.8%	2.83
131 PH&N Monthly Income Fund	D	0.39%	1.46%	0.23	-0.01%	0.89	0.8998	0.3960	0.5061	0.2679	-2.8%	0.2%	2.9%	4.6%	1.09
132 TD Comfort Balanced Income Portfolio	D	0.30%	1.06%	0.23	-0.12%	0.48	0.6301	0.7346	0.7881	0.7148	-1.0%	0.5%	1.3%	3.6%	1.75
133 Scotia INNOVA Income Portfolio	D	0.27%	0.93%	0.23	0.01%	0.77	0.4158	0.6678	0.7362	0.8587	-0.4%	0.7%	1.3%	3.2%	1.85
134 SEI Income 20/80 Class S	D	0.27%	0.97%	0.22	0.00%	0.84	0.4706	0.6480	0.7480	0.8726	-0.4%	1.1%	1.2%	3.3%	1.43
135 Desjardins Chorus II Conservative Fund	D	0.31%	1.13%	0.22	0.00%	0.94	0.4892	0.6907	0.8113	0.8125	-0.5%	2.0%	1.7%	3.7%	1.73
136 Steadyhand Income Fund	D	0.31%	1.12%	0.22	-0.01%	0.97	0.5751	0.4966	0.5864	0.8062	-1.3%	0.3%	1.4%	3.7%	1.04
137 Renaissance Optimal Income Portfolio	D	0.34%	1.30%	0.22	-0.02%	1.11	0.5880	0.6088	0.7485	0.7762	-1.4%	-0.6%	1.6%	4.1%	1.98
138 Franklin Bissett Cdn All Cap Balanced Fund	D	0.45%	1.81%	0.22	0.00%	1.01	0.8788	0.2049	0.3319	0.0852	-4.7%	-0.6%	3.0%	5.4%	2.27
139 Meritage Conservative Portfolio	D	0.27%	0.99%	0.21	0.00%	0.82	0.4509	0.6819	0.7806	0.8300	-0.6%	1.0%	1.5%	3.2%	2.15
140 Manulife Simplicity Conservative Portfolio	D	0.29%	1.10%	0.21	-0.02%	0.93	0.4375	0.6746	0.7698	0.8646	-0.4%	1.7%	1.4%	3.5%	1.90
141 CIBC Monthly Income Fund	D	0.37%	1.48%	0.21	-0.05%	0.92	0.9224	0.4089	0.5459	0.2620	-2.1%	3.0%	3.3%	4.3%	1.47
142 CIBC Managed Monthly Income Balanced Portfolio	D	0.30%	1.17%	0.21	-0.02%	0.72	0.8194	0.6245	0.7257	0.5253	-2.1%	-0.9%	1.0%	3.6%	2.21
143 Renaissance Canadian Monthly Income Fund Class A	D	0.35%	1.45%	0.20	-0.03%	0.76	0.8914	0.5027	0.6333	0.3637	-1.5%	2.7%	3.0%	4.2%	1.92

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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
144 Canoe Enhanced Income Fund	D	0.28%	1.10%	0.20	-0.02%	0.91	0.5719	0.6109	0.6947	0.7488	-0.9%	0.8%	1.6%	3.3%	1.98
145 Axiom Canadian Growth Portfolio	D	0.41%	1.74%	0.20	-0.07%	0.95	0.9591	0.3988	0.4859	0.1646	-3.4%	0.8%	2.2%	4.8%	2.32
146 TD Income Advantage Portfolio	D	0.23%	0.87%	0.20	-0.02%	0.75	0.5263	0.5911	0.6632	0.8371	-0.8%	0.6%	1.0%	2.7%	1.66
147 Sentry Conservative Balanced Income	D	0.29%	1.17%	0.19	0.00%	0.63	0.7286	0.6600	0.6116	0.4268	-3.3%	-3.6%	-0.4%	3.4%	2.19
148 National Bank Conservative Diversified	D	0.24%	0.93%	0.19	-0.02%	0.78	0.4711	0.6885	0.7685	0.8237	0.1%	2.4%	1.3%	2.8%	1.91
149 Alto Monthly Income Portfolio C	D	0.21%	0.80%	0.18	0.00%	0.62	0.7481	0.6228	0.7268	0.5733	-1.3%	0.0%	1.3%	2.5%	2.43
150 NEI Ethical Select Income Portfolio	D	0.26%	1.12%	0.18	-0.03%	0.89	0.4312	0.7213	0.8158	0.7966	-0.6%	2.0%	1.6%	3.2%	1.80
151 Trimark Diversified Yield	D	0.42%	1.97%	0.18	-0.08%	0.99	0.8899	0.5063	0.5519	0.1414	-4.6%	-1.9%	2.5%	4.9%	2.55
152 Sionna Diversified Income	D	0.45%	2.18%	0.18	-0.02%	0.95	0.8053	0.1637	0.2499	-0.1155	-4.4%	-1.4%	3.1%	5.3%	2.30
153 Empire Life Emblem Diversified Income Portfolio	D	0.24%	1.00%	0.18	-0.02%	0.80	0.3544	0.7466	0.7526	0.8811	-1.1%	0.4%	0.6%	N/A	1.90
154 BMO Income ETF Portfolio Advisor Class	D	0.28%	1.22%	0.18	-0.06%	1.01	0.4413	0.6831	0.7584	0.8419	0.0%	0.9%	1.0%	3.3%	1.67
155 CI Harbour Growth & Income Fund	D	0.34%	1.63%	0.17	-0.08%	0.49	0.7748	0.5338	0.5395	0.2842	-2.8%	-2.3%	1.2%	4.0%	2.43
156 Meritas Income Portfolio	D	0.21%	0.91%	0.17	-0.04%	0.77	0.4096	0.6526	0.7221	0.8934	-0.2%	0.1%	0.8%	2.5%	2.12
157 IA Clarington Canadian Balanced Fund Series A	D	0.28%	1.29%	0.17	-0.05%	0.73	0.8371	0.4180	0.4685	0.2114	-3.5%	-3.3%	0.2%	3.3%	2.39
158 Quadrus Conservative Folio	D	0.23%	1.04%	0.16	-0.06%	0.89	0.5308	0.6693	0.7657	0.8247	-0.2%	1.0%	0.9%	2.7%	2.24
159 Investors Dividend Fund	D	0.36%	1.87%	0.16	-0.04%	0.69	0.8308	0.3448	0.3361	-0.0818	-6.0%	-3.7%	2.0%	4.2%	2.80
160 Meritage Conservative Income Portfolio	D	0.20%	0.92%	0.15	-0.06%	0.79	0.4966	0.5694	0.6791	0.8427	-1.0%	0.3%	1.2%	2.4%	2.10
161 Franklin Bissett Dividend Income Fund A	D	0.35%	1.90%	0.15	-0.11%	0.92	0.8651	0.3929	0.4286	0.0648	-4.8%	-3.3%	2.5%	4.0%	2.32
162 IA Clarington Tactical Income Fund Series T6	D	0.23%	1.52%	0.11	-0.17%	0.47	0.7883	0.4938	0.6248	0.2559	-2.7%	-0.5%	1.5%	2.6%	2.33
163 Dynamic Diversified Real Asset Fund	D	0.35%	3.30%	0.09	-0.23%	1.14	0.5461	-0.0110	0.1593	0.4817	-3.6%	-2.0%	4.3%	3.6%	2.41
164 NEI Ethical Balanced Fund Series A	D	0.14%	1.28%	0.07	-0.13%	0.62	0.6290	0.5995	0.5672	0.4529	-2.0%	0.6%	-0.8%	1.7%	2.33
165 Norrep Tactical Opportunities	D	0.23%	3.16%	0.05	0.18%	0.05	0.6719	0.0903	0.1116	-0.2967	-4.0%	3.4%	-0.2%	2.1%	3.01
166 Redwood Balanced Monthly Income Class Series B (F)	D	0.16%	2.03%	0.05	-0.06%	0.48	0.3834	0.1666	0.2553	-0.0024	-4.0%	9.6%	1.5%	1.7%	2.53
167 TD Comfort Conservative Income	F	0.21%	0.87%	0.18	-0.03%	0.75	0.5153	0.6465	0.7291	0.8427	-0.6%	0.0%	0.7%	2.6%	1.53
168 TD Balanced Income Fund	F	0.29%	1.34%	0.17	-0.09%	0.85	0.8962	0.3902	0.4892	0.3855	-3.1%	-0.5%	1.6%	3.4%	2.23
169 Desjardins SocieTerra Conservative Portfolio	F	0.26%	1.21%	0.17	-0.07%	1.01	0.4336	0.6904	0.8046	0.8522	-0.4%	1.1%	1.1%	3.1%	2.15
170 Quadrus Income Plus	F	0.22%	0.98%	0.17	-0.05%	0.84	0.7160	0.5087	0.6209	0.6972	-1.5%	0.9%	1.4%	2.6%	1.85
171 Renaissance Diversified Income Fund	F	0.34%	1.83%	0.16	-0.13%	0.96	0.9257	0.3849	0.4347	0.1443	-5.3%	-3.4%	1.1%	4.0%	2.12
172 AGF Traditional Income Fund MF Series	F	0.26%	1.70%	0.12	-0.17%	0.97	0.9032	0.3675	0.4120	0.0661	-3.0%	0.5%	1.5%	3.0%	2.31
173 AGF Monthly High Income Fund	F	0.21%	1.96%	0.08	-0.29%	1.00	0.9020	0.2798	0.4010	0.1218	-2.6%	-0.6%	0.9%	2.3%	2.41
174 Counsel Managed Yield Portfolio	F	0.12%	1.16%	0.05	-0.19%	0.95	0.5332	0.4873	0.6376	0.7693	-0.6%	-0.8%	0.6%	1.4%	2.64
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.33%	1.07%	0.25			0.5796	0.4127	0.5220	0.8151	-1.1%	1.5%	2.0%	3.9%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.45%	1.46%	0.27			0.9545	0.3911	0.5515	0.2986	-2.7%	1.6%	3.0%	5.4%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.50%	1.73%	0.26			0.9880	0.3622	0.5253	0.1547	-3.4%	1.7%	3.4%	6.0%	
Category Average		0.40%	1.40%	0.24			0.6653	0.6406	0.6895	0.4930	-1.6%	1.4%	2.3%	4.8%	2.11

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	A	1.09%	2.12%	0.49	0.47%	0.62	0.4528	0.7339	0.5644	0.0720	3.0%	12.2%	8.7%	13.6%	2.01
2	Northwest Growth & Income Fund Series A	A	0.64%	1.66%	0.35	0.31%	0.66	0.6581	0.7756	0.8128	0.3593	0.1%	6.8%	5.2%	7.8%	2.75
3	Manulife Global Small Cap Balanced	B	1.08%	2.19%	0.47	0.24%	0.84	0.2967	0.7740	0.8476	0.4804	1.3%	12.6%	8.6%	13.5%	2.43

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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	Manulife Strategic Balanced Yield Portfolio	B	0.80%	1.82%	0.41	0.22%	0.5206	0.8184	0.6204	0.1858	-1.5%	4.6%	5.7%	9.8%	2.25
5	Leith Wheeler Balanced Fund	B	0.63%	1.48%	0.39	0.10%	0.7851	0.7400	0.7669	0.2978	-1.3%	3.7%	4.7%	7.7%	1.17
6	Sun Life Granite Growth Portfolio Series A	B	0.72%	1.91%	0.35	0.10%	0.5214	0.8743	0.9089	0.5715	-0.6%	4.8%	4.2%	8.8%	0.00
7	DynamicEdge Growth Portfolio	B	0.78%	2.13%	0.34	0.19%	0.4527	0.8465	0.8548	0.4106	1.4%	9.5%	5.2%	9.5%	2.43
8	DynamicEdge Growth Class Portfolio	B	0.78%	2.13%	0.34	0.19%	0.4553	0.8458	0.8576	0.4104	1.3%	9.5%	5.2%	9.5%	2.45
9	Manulife Yield Opportunities	B	0.41%	1.30%	0.27	0.13%	0.7043	0.5928	0.6964	0.3335	-1.2%	2.9%	3.2%	5.0%	2.20
10	Lysander-Canso Balanced Fund Series A	B	0.85%	2.91%	0.27	0.57%	0.5025	0.4729	0.4835	0.0012	1.8%	14.8%	3.7%	10.2%	1.82
11	Mawer Balanced Fund Class A	C	0.82%	1.63%	0.47	0.13%	0.4350	0.8897	0.8650	0.5820	0.9%	7.2%	5.6%	10.1%	0.94
12	Mawer Tax Effective Balanced Fund Class A	C	0.81%	1.62%	0.46	0.12%	0.4487	0.8894	0.8643	0.5785	0.9%	7.0%	5.5%	10.0%	0.92
13	Compass Balanced Portfolio	C	0.62%	1.31%	0.43	0.13%	0.6913	0.7869	0.7876	0.4235	-0.8%	4.4%	4.5%	7.6%	1.90
14	CI Harbour Foreign Growth & Income	C	0.75%	1.86%	0.37	0.08%	0.4912	0.7734	0.7341	0.3621	-1.0%	3.2%	5.9%	9.2%	2.46
15	Norrep Global Income Growth	C	0.88%	2.26%	0.36	0.06%	0.4861	0.7592	0.7913	0.2610	-3.1%	6.1%	5.6%	10.8%	2.46
16	Canoe North American Monthly Income Fund	C	0.57%	1.49%	0.34	0.01%	0.5939	0.8458	0.7477	0.4198	-1.9%	0.8%	3.6%	6.9%	2.65
17	Dynamic Global Asset Allocation Fund	C	0.85%	2.43%	0.32	-0.08%	0.0424	0.8385	0.7244	0.5313	2.7%	7.8%	6.2%	10.3%	2.55
18	CI Signature Income & Growth Fund Class A	C	0.53%	1.49%	0.32	0.03%	0.7658	0.7044	0.7420	0.2996	-1.7%	5.1%	3.1%	6.4%	2.41
19	DynamicEdge Conservative Class Portfolio	C	0.40%	1.14%	0.30	0.03%	0.4782	0.8080	0.8573	0.6114	0.2%	3.7%	2.5%	4.9%	2.01
20	Pender Strategic Growth & Income	C	0.47%	1.53%	0.27	0.09%	0.7270	0.5973	0.5603	0.0671	-1.7%	0.0%	4.2%	5.7%	2.25
21	Fidelity Income Portfolio	C	0.42%	1.38%	0.26	0.08%	0.3400	0.7644	0.8119	0.8061	0.2%	2.0%	1.8%	5.0%	2.37
22	Vertex Enhanced Income Fund - F	C	0.19%	1.77%	0.08	0.16%	0.7021	0.2420	0.3153	-0.1721	-1.3%	-2.0%	1.4%	2.2%	1.37
23	Manulife Diversified Investment Fund	D	0.74%	1.68%	0.40	0.02%	0.4570	0.8797	0.8595	0.5857	0.4%	5.8%	4.4%	9.0%	2.29
24	Mawer Global Balanced Fund	D	0.83%	1.93%	0.40	-0.01%	0.2305	0.8960	0.8612	0.6524	2.1%	9.1%	6.1%	N/A	1.15
25	BMO Matchmaker Strategic Growth Portfolio	D	0.70%	1.77%	0.36	0.00%	0.6524	0.8372	0.8129	0.4501	-1.0%	5.2%	4.3%	8.5%	0.00
26	Scotia Partners Growth Portfolio	D	0.66%	1.67%	0.36	-0.03%	0.6063	0.8680	0.8400	0.4547	0.1%	5.6%	4.2%	8.0%	2.35
27	Scotia Partners Maximum Growth Portfolio	D	0.75%	1.92%	0.36	-0.04%	0.6078	0.8764	0.8289	0.3909	0.1%	6.4%	4.6%	9.1%	2.46
28	SEI Growth 80/20 Class S	D	0.70%	1.81%	0.35	-0.06%	0.6606	0.8523	0.8740	0.4317	-0.4%	5.4%	4.2%	8.5%	1.86
29	Scotia Selected Balanced Growth	D	0.54%	1.38%	0.35	-0.03%	0.5708	0.8378	0.8786	0.5653	-0.2%	3.9%	3.7%	6.6%	2.00
30	BMO Matchmaker Strategic Balanced Portfolio	D	0.53%	1.37%	0.35	-0.03%	0.6084	0.8585	0.8194	0.5716	-1.0%	3.4%	3.1%	6.5%	0.00
31	RBC Select Choices Balanced Portfolio	D	0.56%	1.46%	0.35	-0.02%	0.6657	0.8341	0.8405	0.4773	-0.8%	4.0%	3.5%	6.8%	2.16
32	National Bank Balanced Strategic Portfolio	D	0.60%	1.56%	0.34	-0.05%	0.6032	0.8506	0.8832	0.5242	0.3%	4.7%	3.6%	7.3%	2.24
33	Fidelity Balanced Private Pool Series B	D	0.59%	1.55%	0.34	-0.06%	0.5345	0.8142	0.8652	0.6691	0.1%	3.1%	3.1%	7.1%	2.03
34	Marquis Growth Portfolio	D	0.72%	1.97%	0.34	-0.08%	0.5661	0.8490	0.8506	0.3708	1.4%	8.7%	4.1%	8.7%	2.54
35	DynamicEdge Balanced Growth Class Portfolio	D	0.65%	1.80%	0.33	-0.07%	0.4683	0.8393	0.8631	0.4430	1.1%	7.8%	4.2%	7.9%	2.36
36	DynamicEdge Balanced Growth Portfolio	D	0.65%	1.80%	0.33	-0.07%	0.4683	0.8435	0.8652	0.4486	0.9%	7.3%	4.0%	7.9%	2.34
37	National Bank Balanced Diversified	D	0.55%	1.51%	0.33	-0.07%	0.5892	0.8255	0.8612	0.5844	0.4%	4.8%	3.2%	6.7%	2.49
38	SEI Balanced 60/40-S	D	0.56%	1.53%	0.33	-0.07%	0.6390	0.8264	0.8764	0.5730	-0.4%	4.1%	3.2%	6.7%	1.79
39	Counsel Growth Portfolio	D	0.64%	1.82%	0.32	0.07%	0.5129	0.8553	0.9076	0.5342	0.8%	7.6%	3.8%	7.8%	2.98
40	RBC Balanced Growth Fund Series A	D	0.54%	1.49%	0.32	-0.09%	0.5909	0.8681	0.8607	0.5467	-0.4%	4.7%	3.4%	6.5%	2.21
41	RBC Global Balanced Sr A	D	0.54%	1.49%	0.32	-0.09%	0.5909	0.8681	0.8607	0.5467	-0.4%	4.7%	3.4%	6.5%	2.21
42	Marquis Balanced Growth Portfolio	D	0.60%	1.69%	0.32	-0.07%	0.5723	0.8412	0.8619	0.4211	1.1%	7.1%	3.3%	7.2%	2.54
43	Desjardins Melodia Maximum Growth Portfolio	D	0.69%	1.99%	0.32	-0.14%	0.6247	0.8227	0.9090	0.5004	1.0%	9.1%	5.0%	N/A	2.56
44	DynamicEdge Balanced Portfolio	D	0.53%	1.50%	0.31	-0.08%	0.4683	0.8264	0.8669	0.5019	0.9%	6.0%	3.3%	6.4%	2.23
45	Trimark Global Balanced Fund	D	0.72%	2.11%	0.31	-0.12%	0.3602	0.8370	0.8460	0.4011	1.6%	5.4%	3.8%	8.7%	2.63
46	DynamicEdge Balanced Class Portfolio	D	0.52%	1.49%	0.31	-0.08%	0.4786	0.8223	0.8651	0.5026	0.8%	5.8%	3.1%	6.3%	2.25

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio				MSCI EAFE	Cdn. Universe Bond						
	Name	Rating				Alpha	Beta	TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
47	CI Signature Global Income & Growth	D	0.70%	2.06%	0.31	-0.11%	0.94	0.1776	0.8489	0.7652	0.5465	1.1%	6.7%	3.7%	8.4%	2.46
48	Renaissance Optimal Growth & Income Portfolio	D	0.49%	1.41%	0.30	-0.07%	0.65	0.6260	0.7681	0.7848	0.6467	-2.2%	-1.1%	2.8%	N/A	2.04
49	Marquis Balanced Portfolio	D	0.48%	1.40%	0.30	-0.08%	0.66	0.5801	0.8293	0.8650	0.4764	0.7%	5.1%	2.6%	5.8%	2.56
50	CI Signature Dividend Fund Class A	D	0.61%	1.82%	0.30	0.02%	0.58	0.7394	0.6933	0.6817	0.1494	-1.8%	3.8%	4.2%	7.3%	1.89
51	Symmetry Conservative Portfolio	D	0.37%	1.09%	0.28	0.00%	0.74	0.5613	0.7974	0.8247	0.6863	-0.3%	2.4%	2.2%	4.4%	2.16
52	TD Retirement Balanced Portfolio	D	0.36%	1.08%	0.28	-0.10%	0.46	0.4707	0.8787	0.7973	0.6069	-0.4%	2.7%	2.1%	N/A	1.98
53	Quadrus Growth & Income	D	0.48%	1.51%	0.28	-0.10%	0.68	0.7149	0.8187	0.8134	0.4118	-0.8%	1.5%	3.0%	5.7%	2.45
54	BMO Conservative Solution	D	0.43%	1.34%	0.28	-0.03%	0.93	0.5057	0.8224	0.8584	0.6949	-0.3%	2.8%	2.4%	5.2%	2.07
55	Scotia Partners Income Portfolio	D	0.32%	0.94%	0.28	0.00%	0.64	0.5209	0.6374	0.7393	0.7844	-0.5%	1.1%	2.0%	3.8%	2.04
56	Caldwell Balanced Fund	D	0.60%	1.98%	0.27	-0.12%	0.71	0.4807	0.8120	0.7237	0.2632	-0.3%	-1.2%	2.1%	7.2%	3.48
57	TD Comfort Balanced Portfolio	D	0.40%	1.27%	0.27	-0.10%	0.59	0.6836	0.7698	0.8040	0.6130	-1.4%	1.2%	2.1%	4.8%	1.91
58	Fidelity Global Income Portfolio	D	0.50%	1.65%	0.27	-0.09%	1.18	0.2297	0.7791	0.8175	0.7829	0.8%	3.2%	2.6%	6.0%	2.37
59	Sun Life Granite Conservative Portfolio Series A	D	0.37%	1.16%	0.27	-0.05%	0.84	0.4273	0.7707	0.8433	0.7763	-0.6%	1.7%	1.7%	4.4%	0.00
60	Desjardins Melodia Diversified Income Portfolio	D	0.43%	1.39%	0.26	-0.11%	0.63	0.6713	0.7307	0.8014	0.6339	-1.5%	1.6%	2.7%	N/A	2.24
61	Quadrus Balanced Folio	D	0.44%	1.48%	0.25	-0.14%	0.68	0.7326	0.7910	0.8462	0.4817	-0.5%	3.1%	2.5%	5.2%	2.43
62	Yorkville Global Opportunities Fund	D	0.44%	1.55%	0.25	-0.17%	0.60	0.4001	0.8819	0.7296	0.4600	0.7%	2.2%	0.3%	5.3%	0.00
63	Counsel Conservative Portfolio	D	0.38%	1.29%	0.25	-0.08%	0.91	0.4277	0.7963	0.8715	0.7256	0.9%	3.7%	2.2%	4.5%	2.79
64	TD Retirement Conservative Portfolio	D	0.28%	0.91%	0.24	-0.07%	0.35	0.5292	0.8154	0.7120	0.4444	-0.5%	2.9%	1.7%	N/A	1.71
65	Dynamic Strategic Yield	D	0.38%	1.37%	0.23	-0.14%	0.61	0.4770	0.7510	0.7704	0.6065	-2.0%	0.4%	2.2%	4.5%	2.25
66	Desjardins Melodia Moderate Income Portfolio	D	0.33%	1.18%	0.23	-0.13%	0.54	0.5912	0.7039	0.7754	0.7568	-1.1%	1.0%	1.8%	N/A	2.09
67	Fidelity Northstar Balanced Fund	D	0.61%	2.46%	0.22	-0.31%	1.08	-0.0965	0.6962	0.6567	0.7352	0.5%	-0.2%	3.0%	N/A	2.24
68	Counsel Managed Portfolio	D	0.37%	1.45%	0.22	-0.12%	0.58	0.7904	0.6837	0.7321	0.4015	-0.3%	3.4%	2.1%	4.4%	2.96
69	Counsel Managed High Yield Portfolio	D	0.33%	1.40%	0.20	-0.17%	0.58	0.4764	0.6030	0.7322	0.7741	-0.2%	1.9%	2.4%	3.9%	2.76
70	CI Income Class	D	0.23%	0.93%	0.19	-0.08%	0.64	0.3678	0.6382	0.7236	0.8221	-0.5%	0.1%	0.8%	2.8%	1.86
71	Invesco Intactive Growth Portfolio Series A	D	0.39%	1.74%	0.19	-0.18%	0.56	0.8328	0.6171	0.7124	0.3505	-1.0%	5.4%	2.5%	4.6%	2.34
72	Invesco Intactive Balanced Growth Portfolio Ser A	D	0.33%	1.52%	0.18	-0.18%	0.60	0.7803	0.6186	0.7348	0.5394	-0.7%	4.6%	2.0%	3.9%	2.28
73	CI Signature High Income Fund Class A	D	0.32%	1.44%	0.18	0.00%	0.70	0.6106	0.6236	0.7450	0.5286	-3.7%	-2.2%	0.2%	3.7%	1.59
74	Invesco Intactive Diversified Income Portfolio	D	0.27%	1.23%	0.17	-0.13%	0.81	0.6120	0.5882	0.7177	0.7771	-0.3%	3.3%	1.6%	3.2%	1.98
75	Invesco Intactive Balanced Income Portfolio Ser A	D	0.27%	1.33%	0.16	-0.20%	0.55	0.6683	0.6001	0.7291	0.7186	-0.3%	3.7%	1.6%	3.2%	2.15
76	Dynamic Value Balanced Fund Series A	D	0.30%	1.52%	0.16	-0.14%	0.51	0.7529	0.6316	0.5863	0.2597	-3.1%	-4.2%	-1.8%	3.5%	2.42
77	Sprott Enhanced Balanced Fund	D	0.25%	1.32%	0.15	-0.19%	0.52	0.4626	0.7382	0.7135	0.2893	-2.7%	1.5%	-0.2%	3.0%	2.52
78	BMO Balanced Yield Plus ETF Portfolio	D	0.22%	1.34%	0.12	-0.20%	0.50	0.6718	0.5842	0.6714	0.5219	-1.6%	0.3%	1.2%	2.6%	1.71
79	Chou Bond	D	0.37%	3.80%	0.08	-0.19%	1.13	0.3355	0.4540	0.4142	0.2280	-5.4%	-7.0%	-2.3%	3.6%	1.41
80	Purpose Monthly Income	D	0.15%	1.42%	0.07	-0.19%	0.40	0.7986	0.4109	0.5146	0.3890	-2.5%	-1.6%	0.3%	N/A	1.82
81	Redwood Pension	D	0.20%	5.25%	0.03	0.05%	0.17	0.3572	0.0463	0.0682	0.0245	-19.2%	6.8%	0.1%	0.9%	0.00
82	TD Target Return Conservative Fund	D	0.05%	1.10%	0.00	-0.09%	0.29	0.7253	0.2874	0.4217	0.2278	-1.2%	0.0%	0.4%	N/A	1.70
83	TD Target Return Balanced Fund	D	0.03%	1.55%	-0.02	-0.16%	0.23	0.7338	0.1883	0.3385	0.1282	-1.1%	-0.6%	-0.4%	N/A	2.25
84	Fidelity Growth Portfolio	F	0.73%	1.84%	0.36	-0.06%	0.78	0.5309	0.8666	0.8883	0.5561	0.3%	6.0%	4.0%	8.9%	2.47
85	RBC Select Growth Portfolio	F	0.72%	1.85%	0.36	-0.07%	0.78	0.5852	0.8885	0.8793	0.4986	-0.3%	6.2%	4.7%	8.8%	2.04
86	Fidelity Global Growth Portfolio	F	0.84%	2.23%	0.35	-0.13%	0.96	0.3855	0.8944	0.9001	0.5639	1.5%	9.3%	5.2%	10.3%	2.50
87	RBC Select Balanced Portfolio	F	0.61%	1.59%	0.35	-0.06%	0.79	0.5708	0.8718	0.8744	0.5751	-0.4%	5.1%	4.0%	7.5%	1.94
88	TD Mgd Index Aggressive Growth Portfolio	F	0.73%	1.93%	0.35	-0.11%	0.83	0.6140	0.8768	0.9096	0.4997	-0.8%	4.7%	4.6%	8.8%	1.63
89	Manulife Simplicity Global Balanced Portfolio	F	0.61%	1.61%	0.34	-0.08%	0.81	0.5116	0.8771	0.9147	0.5560	-0.2%	5.1%	3.6%	7.4%	2.51

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			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	
	Name	Rating															
90	Axiom Foreign Growth Portfolio	F	0.93%	2.56%	0.34	-0.19%	1.11	0.3207	0.9078	0.9213	0.5098	3.2%	11.8%	7.1%	11.3%	2.42	
91	Axiom Global Growth Portfolio	F	0.75%	2.03%	0.34	-0.14%	0.88	0.5003	0.8820	0.9229	0.5119	1.5%	8.7%	5.6%	9.1%	2.43	
92	Sun Life Granite Balanced Growth Port A (CAD)	F	0.64%	1.72%	0.34	-0.11%	0.74	0.5111	0.8627	0.9025	0.6033	-0.6%	3.6%	3.3%	7.7%	0.00	
93	Sun Life Granite Balanced Portfolio A (CAD)	F	0.61%	1.64%	0.33	-0.10%	0.83	0.5080	0.8616	0.9060	0.6145	-0.6%	4.2%	3.7%	7.4%	0.00	
94	Manulife Simplicity Growth Portfolio	F	0.67%	1.82%	0.33	-0.11%	0.77	0.5848	0.8792	0.8993	0.4652	-0.5%	5.5%	4.3%	8.1%	2.64	
95	TD Mgd Aggressive Growth Portfolio	F	0.69%	1.90%	0.33	-0.13%	0.82	0.5571	0.9051	0.9012	0.4842	-0.2%	4.8%	3.7%	8.4%	2.29	
96	TD FundSmart Mgd Aggressive Growth Port	F	0.70%	1.94%	0.33	-0.14%	0.84	0.5224	0.9117	0.9006	0.5036	0.1%	5.4%	3.5%	8.5%	2.85	
97	BMO FundSelect Growth Portfolio Series A	F	0.70%	1.94%	0.33	-0.12%	0.82	0.5698	0.8982	0.8774	0.4428	-0.6%	5.8%	4.5%	8.5%	2.69	
98	BMO SelectClass Growth Portfolio Series A	F	0.73%	2.02%	0.33	-0.13%	0.86	0.5213	0.8844	0.8808	0.5244	-0.5%	6.4%	4.3%	8.9%	2.61	
99	CIBC Managed Growth Portfolio Class A	F	0.72%	2.00%	0.33	-0.14%	0.85	0.5436	0.8748	0.9007	0.5254	0.3%	6.4%	4.9%	8.7%	2.46	
100	AGF World Balanced Fund C\$	F	0.78%	2.21%	0.33	-0.15%	0.92	0.4624	0.8420	0.9030	0.4886	0.7%	4.8%	4.6%	9.5%	2.65	
101	TD Mgd Index Balanced Growth Portfolio	F	0.59%	1.62%	0.33	-0.11%	0.82	0.5565	0.8584	0.9027	0.6304	-0.6%	3.7%	3.5%	7.1%	1.60	
102	Mackenzie Global Strategic Income Fund Ser B	F	0.61%	1.70%	0.32	-0.10%	0.71	0.4398	0.8313	0.8755	0.5782	-0.2%	2.7%	4.4%	7.4%	2.31	
103	CIBC Managed Balanced Growth Portfolio	F	0.64%	1.80%	0.32	-0.14%	0.77	0.5130	0.8599	0.8986	0.5909	0.4%	5.4%	4.1%	7.7%	2.46	
104	CI Portfolio Series Growth Fund Class A	F	0.66%	1.87%	0.32	-0.10%	0.75	0.6505	0.8616	0.8400	0.3369	-1.3%	3.4%	3.4%	8.0%	2.44	
105	Manulife Simplicity Balanced Fund	F	0.55%	1.54%	0.32	-0.10%	0.76	0.5713	0.8654	0.8962	0.5558	-0.3%	4.4%	3.4%	6.6%	2.51	
106	CI Portfolio Series Balanced Growth Fund Class A	F	0.61%	1.72%	0.32	-0.11%	0.71	0.6187	0.8778	0.8650	0.4253	-1.2%	3.2%	3.1%	7.3%	2.45	
107	TD Mgd Balanced Growth Portfolio	F	0.58%	1.64%	0.32	-0.13%	0.83	0.5260	0.8903	0.9002	0.5785	-0.1%	4.1%	3.0%	7.0%	2.20	
108	Fidelity Balanced Portfolio	F	0.57%	1.61%	0.32	-0.11%	0.80	0.4499	0.8312	0.8666	0.7023	0.4%	4.0%	2.8%	6.9%	2.44	
109	BMO SelectTrust Balanced Portfolio	F	0.57%	1.62%	0.32	-0.11%	0.80	0.5239	0.8585	0.8816	0.5997	-0.5%	4.5%	3.6%	6.9%	2.19	
110	Sun Life Granite Moderate Portfolio Series A	F	0.51%	1.43%	0.32	-0.10%	0.71	0.4855	0.8366	0.8908	0.6708	-0.6%	3.0%	2.8%	6.2%	0.00	
111	Brandes Global Balanced Fund	F	0.74%	2.15%	0.32	-0.16%	0.89	0.4200	0.8114	0.9298	0.4622	1.3%	4.1%	3.5%	8.9%	2.50	
112	TD Advantage Growth Portfolio	F	0.61%	1.74%	0.32	-0.11%	0.71	0.6585	0.8600	0.8464	0.4271	-1.5%	3.0%	3.2%	7.4%	2.27	
113	Scotia INNOVA Balanced Growth Portfolio	F	0.50%	1.42%	0.31	-0.10%	0.70	0.5254	0.8629	0.8715	0.6158	-0.6%	2.4%	2.9%	6.1%	2.09	
114	Fidelity Global Balanced Portfolio	F	0.66%	1.94%	0.31	-0.16%	0.82	0.3027	0.8413	0.8742	0.7004	1.5%	6.5%	3.8%	8.0%	2.45	
115	Desjardins Melodia Aggressive Growth Portfolio	F	0.63%	1.82%	0.31	-0.14%	0.76	0.6213	0.8137	0.9051	0.5408	0.8%	8.0%	4.5%	N/A	2.47	
116	CI Portfolio Series Balanced Fund Class A	F	0.54%	1.55%	0.31	-0.12%	0.65	0.5648	0.8889	0.8720	0.5080	-0.8%	2.6%	2.4%	6.5%	2.43	
117	Mac Iy Global Balanced Fund Series A C\$	F	0.70%	2.08%	0.31	-0.14%	0.83	0.2972	0.8613	0.7927	0.5584	-0.7%	-0.1%	3.5%	8.4%	2.32	
118	Desjardins Chorus II Maximum Growth Fund	F	0.67%	1.99%	0.31	-0.15%	0.82	0.6063	0.8071	0.8995	0.5030	0.3%	7.6%	4.7%	8.1%	2.27	
119	Fidelity Global Asset Allocation Fund Series A C\$	F	0.75%	2.24%	0.31	-0.21%	1.12	0.2173	0.8951	0.8827	0.6063	1.4%	6.7%	4.3%	9.0%	2.59	
120	TD Mgd Index Income & Moderate Growth Portfolio	F	0.50%	1.43%	0.30	-0.12%	0.71	0.5179	0.8152	0.8739	0.7292	-0.4%	2.8%	2.6%	6.0%	1.53	
121	CI Portfolio Series Conservative Balanced Fnd CI A	F	0.49%	1.42%	0.30	-0.11%	0.70	0.5469	0.8738	0.8717	0.5795	-0.7%	1.9%	2.0%	5.9%	2.46	
122	CIBC Managed Balanced Portfolio Class A	F	0.50%	1.45%	0.30	-0.12%	0.72	0.5420	0.8509	0.8947	0.6078	0.1%	3.4%	2.8%	6.0%	2.25	
123	TD Mgd Inc & Mod Growth Portfolio	F	0.47%	1.37%	0.30	-0.12%	0.69	0.4806	0.8649	0.8810	0.6735	-0.1%	3.1%	2.4%	5.7%	2.06	
124	TD Mgd Income & Moderate Growth Portfolio	F	0.47%	1.37%	0.30	-0.12%	0.69	0.4806	0.8649	0.8810	0.6735	-0.1%	3.1%	2.4%	5.7%	2.06	
125	TD Advantage Balanced Growth Portfolio	F	0.51%	1.52%	0.30	-0.12%	0.73	0.6170	0.8568	0.8550	0.5401	-1.2%	2.3%	2.5%	6.2%	2.20	
126	Counsel Balanced Portfolio	F	0.52%	1.55%	0.30	-0.14%	0.77	0.4800	0.8376	0.9010	0.6243	0.9%	5.8%	3.1%	6.3%	2.86	
127	Desjardins Chorus II High Growth Fund	F	0.60%	1.83%	0.30	-0.15%	0.75	0.6072	0.7971	0.8958	0.5393	0.1%	6.6%	4.2%	7.3%	2.22	
128	Symmetry Growth Portfolio	F	0.63%	1.92%	0.30	-0.16%	0.78	0.6138	0.8772	0.8438	0.3474	-0.8%	4.8%	3.6%	7.5%	2.44	
129	Desjardins Chorus II Growth Fund	F	0.52%	1.58%	0.29	-0.12%	0.76	0.5877	0.7737	0.8854	0.6234	0.0%	5.4%	3.6%	6.3%	2.01	
130	AGF Elements Growth Portfolio	F	0.71%	2.23%	0.29	-0.27%	0.97	0.4402	0.9242	0.9049	0.4602	1.1%	6.2%	5.0%	8.5%	2.33	
131	Desjardins Chorus II Maximum Growth Corp. Class	F	0.63%	1.97%	0.29	-0.14%	0.77	0.6753	0.7805	0.8634	0.4248	0.0%	7.1%	4.6%	7.6%	2.30	
132	Symmetry Moderate Growth Portfolio	F	0.53%	1.61%	0.29	-0.12%	0.76	0.6025	0.8789	0.8494	0.4337	-0.4%	3.9%	3.0%	6.4%	2.25	

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
133 Desjardins Melodia Balanced Growth Portfolio	F	0.52%	1.58%	0.29	-0.14%	0.77	0.5992	0.7973	0.8931	0.6229	0.5%	6.4%	3.7%	N/A	2.31
134 Dynamic Blue Chip Balanced Fund Series A	F	0.66%	2.08%	0.29	-0.16%	0.97	0.3590	0.8752	0.8204	0.4249	1.8%	8.3%	4.0%	8.0%	2.42
135 BMO FundSelect Balanced Portfolio Series A	F	0.51%	1.55%	0.29	-0.15%	0.77	0.5365	0.8841	0.8843	0.5503	-0.4%	4.3%	3.2%	6.1%	2.59
136 Desjardins SocieTerra Maximum Growth Portfolio	F	0.62%	1.93%	0.29	-0.19%	0.80	0.6217	0.8509	0.8945	0.4400	-0.7%	3.2%	3.3%	7.4%	2.62
137 Symmetry Balanced Portfolio	F	0.45%	1.36%	0.29	-0.11%	0.65	0.5873	0.8583	0.8480	0.5287	-0.6%	2.6%	2.5%	5.4%	2.27
138 TD Comfort Balanced Growth Portfolio	F	0.48%	1.45%	0.29	-0.10%	0.68	0.6766	0.8064	0.8244	0.5692	-1.5%	1.6%	2.6%	5.7%	2.02
139 AGF Elements Balanced Portfolio	F	0.56%	1.75%	0.29	-0.19%	0.87	0.5126	0.8919	0.9002	0.5380	0.4%	4.1%	3.5%	6.7%	2.33
140 Franklin Quotential Growth Portfolio A	F	0.61%	1.99%	0.28	-0.23%	0.84	0.5600	0.8728	0.9103	0.4134	-0.4%	4.0%	2.1%	7.4%	2.41
141 CI Portfolio Series Income Fund Class A	F	0.39%	1.20%	0.28	-0.04%	0.86	0.3392	0.7685	0.8282	0.7880	-0.5%	1.2%	2.0%	4.7%	2.01
142 Desjardins Chorus II High Growth Corp. Class	F	0.56%	1.82%	0.28	-0.16%	0.71	0.6718	0.7759	0.8658	0.4673	-0.2%	6.0%	3.9%	6.8%	2.25
143 TD U.S. Monthly Income Fund	F	0.76%	2.51%	0.28	-0.31%	1.25	0.0443	0.9175	0.7479	0.5960	0.6%	2.6%	5.1%	N/A	2.02
144 BMO SelectClass Balanced Portfolio Series A	F	0.51%	1.63%	0.28	-0.17%	0.80	0.5372	0.8554	0.8719	0.5901	-0.4%	4.6%	3.1%	6.1%	2.50
145 TD Advantage Balanced Portfolio	F	0.42%	1.31%	0.27	-0.13%	0.64	0.5518	0.8246	0.8414	0.6757	-0.8%	1.8%	1.9%	5.0%	2.07
146 CI Portfolio Series Conservative Fund Class A	F	0.42%	1.33%	0.27	-0.14%	0.66	0.4645	0.8480	0.8689	0.6828	-0.4%	1.5%	1.6%	5.1%	2.32
147 Scotia INNOVA Balanced Income Portfolio	F	0.39%	1.20%	0.27	-0.11%	0.59	0.5038	0.8284	0.8383	0.6832	-0.6%	1.6%	2.3%	4.7%	1.94
148 Franklin Quotential Balanced Growth Portfolio A	F	0.51%	1.68%	0.27	-0.20%	0.71	0.5606	0.8578	0.9144	0.4982	-0.5%	3.0%	1.6%	6.2%	2.31
149 Desjardins Chorus II Growth Corporate Class	F	0.49%	1.59%	0.27	-0.14%	0.73	0.6567	0.7628	0.8622	0.5383	-0.2%	5.2%	3.4%	5.9%	2.07
150 Desjardins Melodia Diversified Growth Portfolio	F	0.44%	1.42%	0.27	-0.15%	0.69	0.5797	0.7724	0.8726	0.6895	0.4%	5.2%	3.1%	N/A	2.22
151 Quadrus Advanced Folio	F	0.55%	1.83%	0.27	-0.16%	0.70	0.7691	0.7850	0.8176	0.3508	-0.8%	4.5%	3.2%	6.5%	2.48
152 BMO Balanced ETF Portfolio Class	F	0.50%	1.67%	0.26	-0.17%	0.79	0.6045	0.7906	0.8524	0.5769	-0.8%	3.1%	3.1%	6.0%	1.72
153 Scotia Global Balanced	F	0.58%	1.99%	0.26	-0.18%	0.89	0.1563	0.8013	0.7659	0.5889	-1.6%	1.8%	1.4%	6.9%	2.00
154 Investors Global Dividend Fund	F	0.64%	2.24%	0.26	-0.31%	0.94	0.3060	0.8717	0.8636	0.5211	-1.2%	1.1%	3.7%	7.6%	2.95
155 Desjardins Chorus II Balanced Growth Fund	F	0.43%	1.44%	0.26	-0.16%	0.69	0.5761	0.7581	0.8664	0.6850	-0.6%	3.0%	2.5%	5.2%	1.88
156 TD Mgd Index Income Portfolio	F	0.38%	1.26%	0.26	-0.08%	0.93	0.4319	0.7333	0.8098	0.8468	-0.3%	1.9%	1.7%	4.6%	1.49
157 AGF Elements Conservative Portfolio	F	0.44%	1.49%	0.26	-0.20%	0.75	0.4018	0.8610	0.8777	0.6676	0.5%	2.8%	2.8%	5.3%	2.33
158 Desjardins SocieTerra Growth Portfolio	F	0.46%	1.59%	0.25	-0.21%	0.78	0.5759	0.8232	0.9092	0.5907	-0.7%	2.4%	2.4%	5.5%	2.40
159 Desjardins Chorus II Balanced Growth Corp. Class	F	0.41%	1.40%	0.25	-0.14%	0.65	0.6437	0.7578	0.8555	0.6021	-0.7%	3.2%	2.7%	4.9%	1.92
160 Desjardins Melodia Moderate Growth Portfolio	F	0.39%	1.30%	0.25	-0.15%	0.62	0.5409	0.7526	0.8473	0.7592	0.2%	3.9%	2.3%	N/A	2.15
161 Franklin Quotential Balanced Income Portfolio A	F	0.41%	1.42%	0.25	-0.19%	0.70	0.5134	0.8302	0.9062	0.6175	-0.4%	2.0%	1.3%	4.9%	2.12
162 Templeton Global Balanced Fund Series A	F	0.64%	2.34%	0.25	-0.32%	1.13	0.4087	0.8449	0.9351	0.4476	1.3%	1.4%	3.0%	7.6%	2.33
163 BMO Global Diversified Fund - Advisor	F	0.50%	1.87%	0.24	-0.25%	0.74	0.5529	0.7696	0.8448	0.5737	-2.3%	1.4%	2.8%	5.9%	2.37
164 AGF Elements Yield Portfolio	F	0.36%	1.34%	0.23	-0.10%	0.92	0.3743	0.7255	0.7994	0.7489	0.2%	1.8%	2.7%	4.3%	2.01
165 TD Strategic Yield A	F	0.43%	1.74%	0.22	-0.30%	0.86	0.3663	0.7964	0.8873	0.6954	-0.5%	0.7%	1.6%	5.1%	2.14
166 RBC Jantzi Balanced	F	0.45%	1.85%	0.21	-0.20%	0.65	0.5077	0.7185	0.7542	0.4011	0.4%	5.7%	3.2%	5.4%	2.09
167 Desjardins Melodia Conservative Income Portfolio	F	0.29%	1.08%	0.21	-0.10%	0.77	0.5154	0.6715	0.7451	0.8435	-0.9%	0.5%	1.4%	N/A	1.96
168 BMO FundSelect Income Portfolio Series A	F	0.28%	1.06%	0.21	-0.10%	0.77	0.4143	0.7567	0.8089	0.8158	-0.2%	1.6%	1.3%	3.4%	2.42
169 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.50%	2.14%	0.21	-0.28%	0.91	0.4035	0.8049	0.7935	0.3035	2.3%	11.1%	5.9%	5.9%	2.54
170 BMO SelectClass Income Portfolio Series A	F	0.28%	1.19%	0.19	-0.14%	0.86	0.4119	0.7488	0.7974	0.8162	-0.1%	1.4%	0.8%	3.4%	2.33
171 AGF Diversified Income Fund	F	0.32%	1.39%	0.19	-0.13%	0.90	0.5569	0.7624	0.8389	0.6272	-0.8%	1.2%	0.8%	3.8%	2.81
172 Desjardins Melodia Very Conservative Income Port	F	0.24%	1.00%	0.18	-0.12%	0.71	0.4449	0.6303	0.6991	0.8978	-0.8%	0.3%	0.9%	N/A	1.91
173 CI Signature Diversified Yield II	F	0.32%	1.56%	0.17	-0.25%	0.67	0.5016	0.6987	0.7972	0.5654	-4.3%	-2.8%	-0.5%	3.7%	2.33
174 Renaissance Optimal Inflation Opportunities Portfolio	F	0.36%	1.79%	0.17	-0.21%	0.67	0.3031	0.4864	0.6808	0.7515	2.1%	4.3%	0.2%	4.2%	2.27
175 CI Select Income Managed Corp Class	F	0.21%	0.92%	0.16	-0.10%	0.63	0.3721	0.6434	0.7293	0.8141	-0.6%	-0.5%	0.4%	2.5%	2.03

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
176 Franklin Quotential Diversified Income Portfolio T	F	0.20%	1.25%	0.11	-0.21%	0.83	0.3731	0.6596	0.7737	0.7473	-0.5%	0.9%	0.7%	2.4%	1.96
177 IA Clarington Focused Balanced	F	0.23%	2.57%	0.07	-0.17%	0.47	0.8264	0.3944	0.3820	-0.0898	-6.5%	-5.1%	0.6%	2.4%	2.38
178 Trimark Global Diversified Fund	TBD	0.48%	1.50%	0.28	-0.01%	0.57	0.4399	0.8316	0.8156	0.4239	0.2%	4.4%	N/A	N/A	2.40
179 Guardian Managed Income & Growth Portfolio C	TBD	0.36%	1.51%	0.20	-0.29%	0.65	0.6313	0.8429	0.8408	0.5206	-1.4%	2.6%	N/A	N/A	1.58
180 Guardian Managed Income & Growth Portfolio W	TBD	0.34%	1.50%	0.19	-0.31%	0.65	0.6339	0.8422	0.8394	0.5161	-1.4%	2.4%	N/A	N/A	1.84
181 Guardian Managed Income Portfolio C	TBD	0.24%	1.24%	0.15	-0.15%	0.79	0.5949	0.8013	0.8071	0.6393	-1.3%	1.3%	N/A	N/A	1.57
182 Guardian Managed Income Portfolio W	TBD	0.23%	1.25%	0.13	-0.17%	0.79	0.5893	0.8026	0.8037	0.6334	-1.4%	1.0%	N/A	N/A	1.86
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.50%	1.31%	0.34			0.2570	0.7127	0.7212	0.8435	0.5%	3.7%	3.2%	6.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.85%	1.89%	0.42			0.4112	0.9087	0.9065	0.5107	1.0%	6.9%	6.1%	10.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.01%	2.20%	0.43			0.4354	0.9271	0.9223	0.4138	1.2%	8.3%	7.3%	12.5%	
Category Average		0.53%	1.68%	0.28			0.5261	0.7838	0.8105	0.5268	-0.4%	3.8%	3.1%	6.6%	2.22

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.38%	1.13%	0.28	0.11%	0.82	0.4418	0.8162	0.8650	0.7037	0.2%	3.6%	2.4%	4.5%	2.21
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.45%	1.28%	0.31	0.03%	0.86	0.4701	0.8360	0.8747	0.6476	0.3%	4.4%	3.0%	5.5%	2.32
3 Fidelity ClearPath 2045 Portfolio Series A	D	0.78%	1.92%	0.38	-0.03%	0.80	0.5568	0.8729	0.8791	0.4519	0.7%	7.6%	5.0%	9.5%	2.48
4 Fidelity ClearPath 2040 Portfolio Series A	D	0.77%	1.90%	0.37	-0.03%	0.80	0.5491	0.8736	0.8814	0.4630	0.7%	7.6%	5.0%	9.4%	2.48
5 Fidelity ClearPath 2035 Portfolio Series A	D	0.74%	1.83%	0.37	-0.03%	0.76	0.5388	0.8708	0.8813	0.4895	0.6%	7.1%	4.8%	9.0%	2.43
6 Fidelity ClearPath 2030 Portfolio Series A	D	0.64%	1.66%	0.35	-0.07%	0.70	0.5214	0.8639	0.8868	0.5644	0.5%	5.9%	3.9%	7.8%	2.43
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.60%	1.56%	0.35	-0.06%	0.66	0.5080	0.8544	0.8825	0.6020	0.4%	5.5%	3.7%	7.3%	2.39
8 Fidelity ClearPath 2020 Portfolio Series A	D	0.51%	1.44%	0.32	-0.09%	0.71	0.4701	0.8366	0.8762	0.6581	0.4%	5.0%	3.4%	6.2%	2.36
9 RBC Target 2020 Education Fund	D	0.31%	0.94%	0.27	-0.06%	0.43	0.4899	0.7167	0.7596	0.7944	0.1%	1.0%	1.0%	3.7%	1.62
10 IA Clarington Target Click 2025 Fund Series A	D	0.19%	1.71%	0.08	-0.33%	0.52	0.2976	0.4874	0.6459	0.9036	-0.8%	-1.4%	-1.5%	2.2%	2.52
11 IA Clarington Target Click 2020 Fund Series A	D	0.07%	0.92%	0.01	-0.20%	0.31	0.1750	0.3835	0.5619	0.8529	0.4%	-1.1%	-1.2%	0.7%	2.03
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.50%	1.31%	0.34			0.2570	0.7127	0.7212	0.8435	0.5%	3.7%	3.2%	6.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.85%	1.89%	0.42			0.4112	0.9087	0.9065	0.5107	1.0%	6.9%	6.1%	10.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.01%	2.20%	0.43			0.4354	0.9271	0.9223	0.4138	1.2%	8.3%	7.3%	12.5%	
Category Average		0.49%	1.48%	0.28			0.4562	0.7647	0.8177	0.6483	0.3%	4.1%	2.7%	6.0%	2.30

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.93%	1.65%	0.53	0.60%	0.57	0.7780	0.5137	0.5047	0.2396	-1.6%	5.7%	7.3%	11.5%	2.27
2 CI Cambridge Canadian Dividend Fund	A	0.82%	1.89%	0.40	0.46%	0.62	0.7368	0.5089	0.4563	0.3287	-3.0%	2.7%	5.7%	10.1%	2.42
3 VPI Canadian Equity Pool	A	0.87%	2.13%	0.38	0.40%	0.81	0.8629	0.4829	0.4601	0.0749	-1.0%	7.5%	7.4%	10.7%	2.01
4 Beutel Goodman Canadian Dividend Fund	A	0.82%	2.00%	0.38	0.40%	0.73	0.8286	0.5852	0.5393	0.0349	-3.2%	2.4%	7.0%	10.1%	1.48
5 Scotia Canadian Dividend Fund	A	0.74%	1.85%	0.37	0.38%	0.63	0.7672	0.6291	0.5984	0.2920	-3.9%	2.7%	5.6%	9.1%	1.73
6 Dynamic Dividend Fund	A	0.74%	1.89%	0.36	0.36%	0.64	0.7682	0.5856	0.5721	0.2733	-3.8%	2.4%	6.3%	9.0%	1.61
7 Fidelity Dividend	A	0.48%	1.30%	0.32	0.23%	0.42	0.7344	0.5914	0.6177	0.4788	-2.4%	-1.4%	2.7%	5.8%	2.29

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8	Dynamic Equity Income Fund Series A	A	0.61%	1.73%	0.32	0.27%	0.58	0.7625	0.5566	0.5862	0.3507	-3.6%	2.2%	6.0%	7.4%	2.14
9	Sentry Growth & Income Fund	A	0.50%	1.68%	0.26	0.17%	0.57	0.7617	0.6304	0.5550	0.1748	-3.3%	1.4%	2.5%	6.0%	2.20
10	Dynamic Preferred Yield Fund	A	0.32%	2.65%	0.10	0.21%	0.93	0.4750	0.2981	0.3827	-0.0218	0.2%	5.5%	5.2%	N/A	1.79
11	BMO Dividend Fund	B	0.70%	2.05%	0.31	0.27%	0.73	0.8121	0.5691	0.5544	0.1167	-3.7%	3.4%	4.5%	8.4%	1.80
12	Northwest Canadian Dividend Fund Series A	B	0.64%	2.03%	0.29	0.20%	0.74	0.8297	0.5600	0.5124	0.0418	-4.4%	-0.9%	3.8%	7.7%	2.35
13	CC&L Equity Income & Growth	B	0.62%	1.98%	0.28	0.19%	0.73	0.8399	0.3868	0.4258	0.1166	-5.0%	-1.2%	3.4%	7.5%	2.26
14	Empire Life Dividend Growth (MF)	B	0.60%	2.00%	0.27	0.20%	0.69	0.7806	0.6247	0.5941	0.1203	-6.6%	-1.9%	3.7%	7.2%	2.15
15	IA Clarington Strategic Equity Income Fund Ser Y	B	0.54%	1.79%	0.27	0.19%	0.59	0.7494	0.5584	0.5663	0.1433	-3.3%	-0.1%	3.3%	6.5%	2.02
16	Manulife Canadian Dividend Income Fund Adv Ser	B	0.60%	2.05%	0.27	0.16%	0.75	0.8327	0.5093	0.5491	0.1209	-3.8%	0.5%	4.0%	7.2%	2.36
17	Leith Wheeler Canadian Dividend B	B	0.72%	2.57%	0.26	0.14%	0.98	0.8670	0.3146	0.3089	-0.1254	-4.0%	2.1%	7.1%	8.5%	0.00
18	TD Dividend Growth Fund	B	0.64%	2.31%	0.25	0.12%	0.90	0.8855	0.3381	0.3539	-0.0858	-5.4%	0.6%	5.2%	7.7%	2.02
19	Stone & Co. Dividend Growth Class Canada A	B	0.52%	1.93%	0.24	0.10%	0.70	0.8273	0.6796	0.6382	0.2019	-0.5%	2.3%	2.1%	6.1%	2.67
20	Natixis Canadian Preferred Share Class GR Series A	B	0.32%	2.26%	0.12	0.23%	0.79	0.5717	0.3291	0.4322	0.0537	-1.9%	1.7%	2.4%	N/A	1.56
21	BMO Monthly Dividend Fund Ltd - Classic	B	0.25%	2.24%	0.08	0.16%	0.76	0.6147	0.2861	0.3745	-0.0784	-1.1%	4.9%	3.1%	2.7%	1.19
22	Lysander-Slater Preferred Share Dividend	B	0.22%	2.26%	0.07	0.11%	0.91	0.5451	0.3574	0.4140	-0.0768	-0.5%	5.4%	2.9%	N/A	1.68
23	National Bank Preferred Equity Income Fund	B	0.19%	2.26%	0.06	0.10%	0.79	0.4788	0.2825	0.3463	-0.0465	-0.1%	5.1%	3.1%	2.0%	1.55
24	HSBC Dividend Fund - Investor Series	C	0.65%	2.14%	0.28	0.16%	0.85	0.9027	0.3768	0.3886	-0.0072	-5.2%	1.1%	5.1%	7.8%	1.95
25	RBC Canadian Dividend Fund Series A	C	0.61%	2.08%	0.26	0.13%	0.83	0.9003	0.3918	0.4013	0.0034	-5.2%	0.3%	3.9%	7.3%	1.76
26	Canoe Premium Income Fund Series A	C	0.59%	2.07%	0.26	0.12%	0.80	0.8712	0.4510	0.5349	0.0553	-2.4%	1.2%	3.0%	7.0%	2.40
27	Mackenzie Canadian Large Cap Dividend	C	0.57%	2.00%	0.25	0.10%	0.79	0.8995	0.5225	0.5694	0.1525	-4.7%	0.4%	4.2%	6.8%	2.29
28	PH&N Dividend Income Fund Series D	C	0.59%	2.20%	0.24	0.07%	0.90	0.9248	0.3362	0.3877	0.0296	-5.2%	0.1%	4.4%	7.0%	0.99
29	IA Clarington Dividend Growth	C	0.56%	2.11%	0.24	0.08%	0.84	0.8969	0.4339	0.4468	0.0406	-4.7%	-0.4%	4.4%	6.7%	2.49
30	Manulife Canadian Dividend Growth Fund	C	0.53%	2.07%	0.23	0.09%	0.74	0.8123	0.5257	0.5543	0.1214	-4.5%	-0.1%	3.5%	6.3%	1.76
31	IA Clarington Canadian Dividend Fund Series A	C	0.55%	2.17%	0.23	0.05%	0.86	0.8982	0.4332	0.4451	0.0435	-4.9%	-0.7%	4.3%	6.5%	2.77
32	Dynamic Dividend Advantage Fund	C	0.54%	2.23%	0.22	0.07%	0.81	0.8229	0.4705	0.4532	0.0216	-5.6%	-5.0%	0.4%	6.4%	1.56
33	imaxx Canadian Dividend Fund	C	0.52%	2.22%	0.21	0.06%	0.79	0.8011	0.5514	0.5737	0.1463	-4.7%	0.5%	2.3%	6.1%	2.29
34	Redwood Income Growth	C	0.66%	2.97%	0.20	0.25%	0.70	0.5345	0.0862	0.1952	0.1109	-8.7%	11.2%	5.4%	7.7%	0.00
35	Powershares Canadian Dividend Index	C	0.52%	2.30%	0.20	0.03%	0.85	0.8383	0.2371	0.2829	0.0080	-8.2%	-2.7%	3.2%	6.1%	1.82
36	CI Canadian Dividend Fund	C	0.51%	2.33%	0.19	0.02%	0.84	0.8166	0.3727	0.3897	-0.0530	-4.8%	-0.5%	3.5%	6.0%	2.43
37	Desjardins Canadian Equity Income	C	0.44%	2.00%	0.19	0.02%	0.71	0.8386	0.2472	0.2440	-0.1230	-4.3%	-1.1%	3.2%	N/A	2.34
38	Manulife Preferred Income Class	C	0.19%	2.92%	0.05	0.07%	1.05	0.4899	0.2653	0.3293	-0.1196	-0.3%	4.8%	3.3%	N/A	2.16
39	National Bank Preferred Equity Fund	C	0.13%	2.51%	0.03	0.03%	0.89	0.4777	0.2495	0.3038	-0.1026	0.0%	5.8%	3.8%	1.2%	0.02
40	AGF Dividend Income Fund	D	0.53%	2.22%	0.21	0.03%	0.85	0.8650	0.3917	0.4344	0.0615	-4.6%	0.8%	5.6%	6.2%	2.15
41	PH&N Canadian Income	D	0.56%	2.38%	0.21	0.01%	0.95	0.9025	0.3081	0.3816	-0.0028	-5.0%	-0.6%	4.2%	6.6%	1.03
42	RBC Canadian Equity Income Fund	D	0.53%	2.28%	0.21	0.00%	0.91	0.9078	0.2811	0.3567	-0.0050	-4.9%	0.6%	3.3%	6.3%	1.92
43	CIBC Dividend Growth Fund	D	0.49%	2.05%	0.21	-0.01%	0.85	0.9422	0.3146	0.3676	0.0374	-3.8%	1.2%	3.3%	5.7%	2.03
44	Trimark Canadian Plus Dividend	D	0.56%	2.56%	0.19	-0.05%	1.03	0.9130	0.4364	0.4755	0.0538	-5.6%	-0.3%	4.3%	6.5%	2.59
45	Russell Investments Canadian Dividend Pool A	D	0.47%	2.34%	0.18	-0.09%	0.96	0.9273	0.2709	0.3353	-0.0211	-5.0%	0.8%	4.8%	5.5%	1.97
46	Mac Canadian All Cap Dividend Fund Series IS	D	0.42%	2.21%	0.16	-0.10%	0.89	0.9152	0.2987	0.3489	0.0035	-4.1%	-1.5%	2.3%	4.9%	1.58
47	Fiera Capital High Income Fund B	D	0.42%	2.37%	0.15	-0.09%	0.87	0.8333	0.1404	0.2874	-0.0334	-5.2%	-2.8%	1.5%	4.8%	2.06
48	Quadrus Canadian Dividend	D	0.37%	2.12%	0.14	-0.13%	0.86	0.9143	0.3558	0.3962	-0.0211	-4.7%	-1.2%	2.5%	4.2%	2.50
49	Natixis Canadian Dividend Registered Fund Series A	D	0.38%	2.27%	0.14	-0.13%	0.88	0.8718	0.4962	0.5308	0.0819	-5.3%	-0.8%	1.5%	4.4%	2.45
50	Guardian Equity Income Fund Series W	D	0.33%	2.09%	0.13	-0.12%	0.77	0.8317	0.2256	0.3333	0.1203	-6.5%	-3.6%	1.2%	3.8%	1.87

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 BMO Monthly High Income Fund II	D	0.31%	2.09%	0.12	-0.14%	0.77	0.8361	0.2280	0.3357	0.1185	-6.6%	-3.9%	1.0%	3.5%	2.12
52 Renaissance High Income Fund Class A	D	0.31%	2.43%	0.10	-0.18%	0.84	0.7877	0.2637	0.3716	0.0491	-4.1%	-0.3%	3.3%	3.5%	2.35
53 First Asset Canadian Dividend Opportunities Fund	D	0.21%	2.06%	0.08	-0.13%	0.59	0.6527	0.3890	0.4661	0.1906	-3.8%	0.5%	-0.3%	2.4%	2.39
54 PowerShares Preferred Share Index Class	D	0.02%	2.62%	-0.01	-0.09%	0.92	0.4698	0.2351	0.2748	-0.1050	-1.0%	3.8%	2.9%	-0.2%	1.77
55 Renaissance Canadian Dividend Fund	F	0.35%	2.11%	0.14	-0.15%	0.86	0.9197	0.3614	0.3887	0.0362	-6.7%	-5.2%	1.1%	4.0%	2.15
56 Mackenzie All Cap Dividend Fund	F	0.36%	2.22%	0.14	-0.16%	0.90	0.9160	0.3006	0.3497	0.0042	-4.2%	-2.2%	1.6%	4.1%	2.31
57 BMO Growth & Income Fund	F	0.22%	2.25%	0.07	-0.28%	0.86	0.8723	0.2464	0.3323	0.0789	-6.0%	-2.9%	-0.1%	2.4%	2.14
58 Bissett Canadian Dividend	F	0.22%	2.71%	0.06	-0.37%	1.02	0.8529	0.1134	0.2074	-0.1302	-6.3%	-3.9%	1.8%	2.3%	2.33
59 Counsel Canadian Dividend Fund	F	0.19%	2.43%	0.06	-0.35%	0.93	0.8651	0.1376	0.2098	-0.0552	-4.4%	-0.5%	1.4%	2.0%	2.53
60 IA Clarington Canadian Conservative Equity Fund A	F	0.18%	2.36%	0.05	-0.35%	0.91	0.8703	0.1446	0.2345	-0.0006	-4.4%	-2.3%	1.0%	1.8%	2.41
61 Marquest Flex Dividend & Income Growth	F	0.12%	2.42%	0.03	-0.32%	0.76	0.7069	0.3905	0.4447	-0.0378	-5.5%	-4.7%	-1.7%	1.2%	2.00
62 Desjardins Ibrx Canadian High Dividend Fund	F	0.11%	2.89%	0.02	-0.53%	1.10	0.8933	0.1238	0.2459	-0.1169	-7.8%	-1.2%	0.2%	N/A	2.15
63 BMO Preferred Share	F	0.09%	2.59%	0.01	-0.02%	0.95	0.5083	0.2696	0.3333	-0.1154	-1.3%	1.8%	1.1%	N/A	1.90
64 Desjardins Ibrx Canadian Equity Focus Fund	F	0.06%	2.65%	0.00	-0.55%	1.05	0.9295	0.1949	0.3035	-0.1492	-6.2%	-1.8%	-0.4%	N/A	2.10
65 Marquest Monthly Pay	F	-0.03%	2.34%	-0.04	-0.54%	0.86	0.8357	0.5187	0.5113	0.0647	-4.2%	-3.2%	-4.6%	-0.7%	3.30
66 Matrix Monthly Pay Fund	F	-0.03%	2.34%	-0.04	-0.54%	0.86	0.8359	0.5188	0.5115	0.0650	-4.2%	-3.2%	-4.6%	-0.7%	3.30
67 Desjardins Canadian Preferred Share	TBD	0.18%	1.09%	0.11	0.16%	0.12	0.2072	0.1027	0.0122	-0.4147	-0.4%	4.5%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.57%	2.61%	0.20			0.7913	0.2452	0.2911	-0.2647	-7.0%	1.4%	5.6%	6.7%	
Category Average		0.44%	2.20%	0.18			0.7854	0.3759	0.4123	0.0420	-4.1%	0.5%	3.0%	5.6%	2.06

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	1.22%	2.39%	0.49	0.89%	0.56	0.5288	0.8065	0.6792	0.3408	3.0%	12.8%	10.1%	15.3%	2.46
2 Brandes Canadian Equity Fund	A	1.10%	2.31%	0.45	0.74%	0.62	0.6025	0.6879	0.7108	0.2045	-2.0%	-0.2%	7.3%	13.7%	2.72
3 Fidelity Canadian Growth Company Fund Series A	A	1.38%	3.01%	0.44	0.99%	0.67	0.5079	0.7397	0.6526	0.3274	3.3%	14.8%	9.9%	17.3%	2.45
4 Beutel Goodman North American Focus Equity	A	1.00%	2.20%	0.43	0.59%	0.71	0.7315	0.6508	0.5111	-0.0450	-2.4%	4.6%	9.9%	12.4%	1.51
5 Steadyhand Equity Fund	A	0.93%	2.09%	0.42	0.57%	0.62	0.6755	0.7293	0.7226	0.3936	-1.8%	5.2%	6.7%	11.5%	1.42
6 Mawer Canadian Equity Fund Class A	A	0.85%	2.03%	0.39	0.41%	0.75	0.8327	0.5487	0.5370	0.0935	-3.9%	2.4%	5.1%	10.4%	1.19
7 Fidelity Concentrated Value Private Pool	A	0.71%	1.71%	0.38	0.49%	0.37	0.4951	0.6845	0.5952	0.2872	-2.3%	-2.6%	2.7%	8.6%	2.14
8 Manulife Canadian Focused Fund	A	1.05%	2.64%	0.38	0.62%	0.74	0.6387	0.5030	0.4226	0.0281	2.9%	23.3%	10.4%	12.9%	2.29
9 Fidelity Canadian Large Cap Fund Series A	A	0.68%	1.73%	0.36	0.47%	0.37	0.4886	0.6802	0.5962	0.2901	-2.3%	-2.8%	2.2%	8.3%	2.51
10 Scotia Canadian Blue Chip Fund	A	0.89%	2.33%	0.36	0.47%	0.73	0.7065	0.6378	0.6388	0.1375	-3.6%	5.0%	7.1%	10.9%	2.07
11 National Bank All Cap Canadian Equity	A	0.87%	2.28%	0.35	0.45%	0.71	0.7117	0.5007	0.4827	0.0612	-2.5%	0.0%	5.0%	10.6%	2.50
12 RBC North American Value Fund	A	0.77%	2.00%	0.35	0.36%	0.70	0.7913	0.7107	0.6258	0.1236	-3.5%	4.5%	5.2%	9.3%	1.94
13 Northwest Canadian Equity Fund Series A	A	0.80%	2.12%	0.35	0.42%	0.65	0.6973	0.7125	0.6412	0.0480	-0.5%	6.7%	6.1%	9.8%	2.62
14 Sentry All Cap Income Fund	A	0.62%	1.64%	0.34	0.36%	0.45	0.6213	0.7539	0.5875	0.2959	-4.0%	-0.4%	2.5%	7.5%	2.31
15 Guardian Private Wealth Equity Fund Series W	A	0.73%	1.98%	0.34	0.39%	0.59	0.6826	0.8146	0.8122	0.3763	-3.9%	0.7%	4.7%	N/A	1.94
16 Canoe Equity Fund	A	0.88%	2.43%	0.34	0.40%	0.82	0.7628	0.5363	0.4366	-0.0069	-2.4%	1.5%	4.9%	10.7%	2.60
17 CI Cambridge Canadian Equity Corp. Class	A	0.74%	2.03%	0.34	0.37%	0.63	0.7030	0.6456	0.5640	0.1938	-2.2%	0.5%	4.4%	9.0%	2.44
18 Dynamic Blue Chip Equity	A	1.03%	2.90%	0.33	0.80%	0.40	0.3124	0.8863	0.7917	0.3281	3.6%	14.7%	7.5%	12.5%	2.43
19 Dynamic Blue Chip Equity Fund	A	1.03%	2.90%	0.33	0.80%	0.40	0.3124	0.8863	0.7917	0.3281	3.6%	14.7%	7.5%	12.5%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 Beutel Goodman Total World Equity Fund Class D	A	0.81%	2.28%	0.33	0.34%	0.80	0.7894	0.6867	0.6829	0.1149	-2.7%	4.2%	6.1%	9.8%	1.49
21 CI Signature Select Canadian Fund Class A	A	0.76%	2.20%	0.32	0.30%	0.80	0.8213	0.6328	0.6258	0.0466	-3.2%	7.7%	5.7%	9.2%	2.44
22 RBC QUBE Low Volatility Canadian Equity Fund	A	0.64%	1.83%	0.32	0.32%	0.56	0.6870	0.4310	0.3992	0.3262	-4.2%	-0.8%	3.6%	7.8%	1.85
23 EdgePoint Canadian Portfolio	A	0.80%	2.34%	0.32	0.30%	0.86	0.8292	0.2555	0.2958	-0.0885	-4.7%	1.5%	5.7%	9.7%	2.15
24 Sentry Canadian Income Fund A	A	0.56%	1.60%	0.31	0.31%	0.44	0.6197	0.7318	0.5681	0.3098	-4.3%	-1.9%	1.2%	6.8%	2.32
25 Empire Life Emblem Aggressive Growth Portfolio	A	0.68%	2.04%	0.30	0.28%	0.69	0.7693	0.7378	0.7043	0.2008	-4.3%	0.2%	3.4%	8.2%	2.55
26 Mackenzie Ivy Canadian Fund Series A	A	0.61%	1.84%	0.30	0.25%	0.62	0.7657	0.5737	0.5090	0.0649	-4.5%	-2.4%	3.2%	7.4%	2.46
27 Manulife Canadian Stock Fund Advisor Series	A	0.74%	2.26%	0.30	0.31%	0.74	0.7427	0.7382	0.6154	0.1384	-1.1%	5.6%	5.2%	8.9%	2.25
28 Sentry Diversified Equity Fund Series A	A	0.69%	2.19%	0.29	0.29%	0.70	0.7193	0.6066	0.5272	0.0439	-2.6%	-0.7%	2.7%	8.3%	2.41
29 Manulife Canadian Investment Class	B	0.77%	2.09%	0.34	0.32%	0.77	0.8344	0.5481	0.5393	0.0956	-4.2%	1.6%	4.2%	9.4%	2.43
30 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.76%	2.14%	0.33	0.32%	0.75	0.7911	0.7668	0.8021	0.3451	-2.8%	2.2%	3.7%	9.2%	1.87
31 Fidelity True North Fund Series A	B	0.60%	1.70%	0.32	0.24%	0.61	0.8171	0.6364	0.6286	0.2633	-3.4%	0.5%	1.7%	7.3%	2.45
32 RBC North American Growth Fund	B	0.73%	2.10%	0.32	0.30%	0.74	0.7968	0.7832	0.6831	0.1677	-2.5%	3.2%	5.0%	8.8%	1.92
33 Manulife Canadian Opportunities	B	0.75%	2.36%	0.29	0.28%	0.81	0.7799	0.6693	0.5919	0.0277	-1.7%	6.7%	2.6%	9.0%	2.32
34 Mackenzie Canadian Large Cap Dividend & Growth Fu	B	0.64%	2.00%	0.29	0.23%	0.71	0.7995	0.6923	0.6861	0.2292	-2.7%	1.2%	4.0%	7.7%	2.29
35 Manulife Canadian Equity Private Pool	B	0.65%	2.07%	0.29	0.20%	0.78	0.8493	0.5750	0.5484	0.1839	-2.1%	3.6%	3.7%	7.8%	2.09
36 Invesco Canadian Premier Growth Class Series A	B	0.68%	2.19%	0.28	0.30%	0.66	0.6780	0.7179	0.7866	0.2157	-1.6%	-0.1%	2.2%	8.2%	2.70
37 Invesco Canadian Premier Growth Fund Series A	B	0.68%	2.19%	0.28	0.30%	0.66	0.6785	0.7159	0.7867	0.2141	-1.6%	-0.1%	2.2%	8.1%	2.66
38 PH&N Vintage Fund Series D	B	0.77%	2.54%	0.28	0.21%	0.96	0.8568	0.3146	0.3509	-0.1032	-4.7%	-1.2%	2.7%	9.2%	1.29
39 Beutel Goodman Canadian Equity Fund	B	0.72%	2.38%	0.28	0.18%	0.92	0.8732	0.4536	0.4312	-0.0435	-3.4%	2.6%	5.4%	8.6%	1.39
40 Quadrus Aggressive Folio	B	0.66%	2.21%	0.27	0.22%	0.76	0.7814	0.7722	0.7918	0.2544	-1.1%	5.3%	3.9%	7.9%	2.47
41 Redwood Equity Growth	B	1.31%	4.68%	0.27	0.61%	1.20	0.5808	0.1121	0.1954	-0.1163	-6.9%	35.0%	7.0%	15.5%	0.00
42 RBC O'Shaughnessy All Canadian Equity	B	0.67%	2.32%	0.26	0.25%	0.73	0.7101	0.3242	0.3432	0.0385	-1.6%	1.9%	5.0%	8.0%	1.81
43 Jarislowsky Select Canadian Equity Fund	B	0.60%	2.12%	0.26	0.16%	0.76	0.8108	0.6004	0.5631	0.0522	-3.8%	-1.6%	3.2%	7.2%	2.09
44 Investors Summa SRI Fund Series C	B	0.60%	2.13%	0.25	0.15%	0.77	0.8198	0.6515	0.5639	0.0518	-2.5%	0.4%	3.4%	7.1%	2.94
45 CI Synergy Canadian Corporate Class	B	0.60%	2.12%	0.25	0.18%	0.72	0.7674	0.7369	0.7831	0.2350	-1.6%	4.9%	2.5%	7.1%	2.43
46 Stone & Co. Flagship Stock Fund Canada A	B	0.87%	3.27%	0.25	0.61%	0.43	0.3010	0.8920	0.6700	0.1817	6.0%	7.5%	0.4%	10.2%	3.26
47 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.62%	2.27%	0.25	0.12%	0.86	0.8579	0.5640	0.5673	0.0493	-1.5%	5.8%	6.8%	7.4%	0.00
48 CI Canadian Investment Fund Class A	B	0.60%	2.26%	0.24	0.12%	0.82	0.8246	0.5957	0.5871	-0.0184	-2.8%	1.2%	3.1%	7.2%	2.37
49 RBC O'Shaughnessy Canadian Equity Fund	B	0.63%	2.39%	0.24	0.14%	0.85	0.8038	0.4899	0.4742	-0.0036	-1.3%	4.0%	2.7%	7.5%	1.54
50 Quadrus Focused Canadian Equity	B	0.61%	2.35%	0.23	0.13%	0.81	0.8058	0.4201	0.4700	0.2082	-5.0%	0.0%	2.6%	N/A	2.60
51 Desjardins SocieTerra Environment Fund A Class	B	0.67%	2.62%	0.23	0.22%	0.77	0.6658	0.7140	0.7480	0.2332	2.4%	8.2%	4.7%	7.9%	2.56
52 Dynamic Power Canadian Growth Fund	B	0.62%	2.71%	0.21	0.22%	0.69	0.5790	0.7075	0.6566	0.1423	-0.7%	3.2%	0.8%	7.3%	2.43
53 Fidelity Dividend Plus	B	0.39%	1.71%	0.19	0.23%	0.26	0.3511	0.5153	0.5622	0.7132	-3.9%	-3.9%	1.1%	4.5%	2.28
54 RBC QUBE Low Volatility Canadian Equity Class	B	0.36%	1.74%	0.17	0.10%	0.44	0.6103	0.4574	0.4323	0.3738	-4.2%	-0.9%	3.6%	N/A	1.87
55 PH&N Canadian Equity Plus Pension Trust Series A	C	0.70%	2.26%	0.29	0.15%	0.95	0.9554	0.4016	0.4364	0.0123	-4.9%	0.7%	4.4%	8.5%	0.61
56 Fidelity Concentrated Canadian Equity Private Pool	C	0.62%	1.98%	0.29	0.15%	0.81	0.9222	0.4528	0.5323	0.1966	-4.2%	0.5%	2.7%	7.5%	2.16
57 Fidelity Canadian Equity Private Pool	C	0.59%	1.96%	0.27	0.12%	0.81	0.9423	0.4580	0.5252	0.1983	-4.7%	0.3%	2.6%	7.1%	2.09
58 HSBC Equity Fund Investor Series	C	0.66%	2.23%	0.27	0.13%	0.91	0.9237	0.4035	0.4116	0.0293	-5.2%	0.7%	4.9%	7.9%	1.96
59 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.59%	1.96%	0.27	0.12%	0.80	0.9294	0.5173	0.5430	0.2412	-4.4%	-1.5%	1.4%	7.0%	2.44
60 Guardian Canadian Equity Fund Series W	C	0.61%	2.10%	0.26	0.10%	0.86	0.9411	0.4252	0.4871	0.1232	-4.5%	0.8%	4.1%	N/A	1.75
61 BMO Canadian Equity Class	C	0.57%	2.07%	0.25	0.09%	0.82	0.8928	0.4848	0.4992	0.0873	-4.5%	2.1%	3.2%	6.8%	2.42
62 Franklin Bissett Canadian Equity Fund Series F	C	0.62%	2.26%	0.25	0.09%	0.90	0.9037	0.2935	0.3491	0.0114	-5.5%	-1.9%	3.5%	7.3%	1.15

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
63 BMO Equity Fund	C	0.56%	2.05%	0.24	0.09%	0.81	0.8932	0.4857	0.5090	0.0928	-4.4%	2.4%	3.3%	6.7%	2.39
64 Dynamic Canadian Dividend Fund	C	0.56%	2.07%	0.24	0.11%	0.78	0.8540	0.5218	0.5089	0.0734	-5.2%	0.9%	6.1%	6.7%	2.43
65 National Bank Canadian Equity Growth Fund Inv Ser	C	0.60%	2.22%	0.24	0.09%	0.87	0.8877	0.3902	0.4748	0.1007	2.0%	4.4%	2.7%	7.1%	2.47
66 BMO Canadian Large Cap Equity Fund - Advisor	C	0.59%	2.21%	0.24	0.06%	0.92	0.9405	0.4102	0.4816	0.1080	-3.7%	3.2%	3.6%	7.0%	2.30
67 Quadrus Canadian Growth	C	0.60%	2.23%	0.24	0.09%	0.88	0.8906	0.4935	0.5074	0.0677	-3.5%	1.5%	2.6%	7.1%	2.49
68 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.59%	2.26%	0.24	0.07%	0.90	0.9022	0.3980	0.4658	0.1110	-2.8%	3.4%	3.6%	7.0%	2.52
69 Investors Canadian Large Cap Value Fund	C	0.54%	2.17%	0.22	0.09%	0.77	0.8025	0.5206	0.4353	-0.1090	-6.9%	-4.9%	1.5%	6.4%	2.94
70 Mackenzie Canadian All Cap Value Fund Series SI	C	0.56%	2.32%	0.22	0.00%	0.97	0.9432	0.2954	0.3098	-0.0619	-5.1%	-0.9%	4.5%	6.6%	2.03
71 Meritas Monthly Dividend and Income	C	0.53%	2.20%	0.21	0.06%	0.81	0.8339	0.4099	0.3836	-0.0512	-4.9%	-2.5%	2.4%	6.3%	2.45
72 Leith Wheeler Canadian Equity	C	0.67%	2.85%	0.21	0.03%	1.10	0.8748	0.2107	0.2527	-0.1642	-3.8%	2.5%	5.1%	7.8%	1.49
73 Matco Canadian Equity - Series F	C	0.60%	2.52%	0.21	0.06%	0.92	0.8319	0.3622	0.3525	-0.0720	-4.8%	3.1%	4.5%	7.0%	0.00
74 Quadrus Canadian Diversified Equity	C	0.54%	2.26%	0.21	0.07%	0.81	0.8098	0.6117	0.6155	0.1334	-3.0%	4.1%	0.1%	6.4%	2.51
75 Sionna Opportunities Fund	C	0.57%	2.74%	0.19	0.06%	0.87	0.7246	0.5375	0.4316	0.0655	-0.8%	10.3%	2.9%	N/A	2.61
76 Trimark Canadian Endeavour Fund	C	0.51%	2.50%	0.18	0.03%	0.83	0.7564	0.4880	0.4739	-0.0756	-2.9%	1.8%	1.5%	6.0%	2.21
77 Fiera Capital Core Canadian Equity	C	0.46%	2.29%	0.17	-0.02%	0.82	0.8131	0.4353	0.4544	0.1257	-3.4%	1.4%	2.0%	5.3%	2.78
78 Mackenzie Cundill Canadian Security Fund Series A	C	0.53%	2.77%	0.17	0.10%	0.74	0.6046	0.5652	0.5254	-0.0587	-3.2%	0.0%	2.0%	6.0%	2.19
79 CI Harbour Voyageur Corporate Class	C	0.40%	2.31%	0.15	-0.05%	0.77	0.7524	0.5495	0.5862	0.0181	-4.3%	1.1%	0.8%	4.6%	2.43
80 Sprott Enhanced Equity Class A	C	0.29%	1.76%	0.13	0.11%	0.31	0.4003	0.7315	0.6185	0.1430	-4.3%	1.7%	-0.9%	3.3%	2.39
81 PH&N Canadian Equity Fund Series D	D	0.61%	2.32%	0.24	0.03%	1.00	0.9743	0.3265	0.4007	0.0292	-5.3%	-1.5%	3.0%	7.2%	0.98
82 National Bank Canadian Index Fund Investor Series	D	0.58%	2.23%	0.24	0.02%	0.97	0.9872	0.3410	0.4150	0.1018	-4.8%	1.5%	4.0%	6.9%	0.66
83 Bissett All Canadian Focus Fund	D	0.53%	2.07%	0.23	0.06%	0.82	0.8948	0.4379	0.4694	0.1940	-3.5%	-1.6%	1.0%	6.3%	2.18
84 Quadrus Canadian Equity	D	0.52%	2.08%	0.22	0.01%	0.87	0.9490	0.4188	0.4590	0.0253	-4.3%	0.5%	2.7%	6.2%	2.58
85 PH&N Canadian Growth Fund Series D	D	0.53%	2.25%	0.21	-0.04%	0.98	0.9829	0.3186	0.3977	0.0318	-5.4%	-1.5%	3.2%	6.2%	1.03
86 Meritas Jantzi Social Index Fund	D	0.54%	2.36%	0.20	-0.03%	0.97	0.9316	0.3478	0.4220	0.0071	-3.9%	3.1%	3.8%	6.3%	2.14
87 Franklin Bissett Canadian Equity Fund Series A	D	0.51%	2.26%	0.20	-0.02%	0.90	0.9038	0.2931	0.3487	0.0107	-5.9%	-3.2%	2.1%	5.9%	2.46
88 Investors Retirement Growth Portfolio	D	0.47%	2.11%	0.20	0.02%	0.78	0.8321	0.6326	0.6199	0.0551	-5.3%	-2.3%	1.7%	5.5%	2.90
89 RBC Jantzi Canadian Equity	D	0.50%	2.33%	0.19	-0.09%	1.00	0.9700	0.3127	0.3903	0.0424	-5.4%	-1.2%	2.7%	5.8%	1.90
90 Dynamic Canadian Value Class	D	0.46%	2.12%	0.19	0.04%	0.70	0.7531	0.6093	0.5396	0.1553	-4.5%	-5.4%	-2.2%	5.3%	2.40
91 NEI Ethical Canadian Equity Fund Series A	D	0.46%	2.14%	0.19	0.00%	0.80	0.8416	0.3536	0.3744	0.0009	-5.5%	-4.9%	1.3%	5.4%	2.51
92 CIBC Canadian Equity Fund	D	0.47%	2.22%	0.19	-0.07%	0.92	0.9383	0.3758	0.4637	0.0953	-4.9%	1.2%	2.5%	5.5%	2.33
93 TD Canadian Equity Fund	D	0.50%	2.39%	0.19	-0.08%	0.99	0.9374	0.3276	0.3921	0.0092	-4.7%	0.4%	3.4%	5.9%	2.17
94 Dynamic Value Fund of Canada	D	0.45%	2.12%	0.19	0.05%	0.69	0.7408	0.6170	0.5429	0.1571	-4.3%	-5.3%	-2.2%	5.3%	2.40
95 Sionna Canadian Equity	D	0.50%	2.47%	0.18	-0.08%	0.99	0.9067	0.3467	0.4058	-0.0114	-4.1%	1.4%	3.5%	5.8%	2.27
96 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.42%	2.24%	0.16	0.00%	0.72	0.7283	0.6662	0.6975	0.2385	-3.2%	-0.9%	-0.1%	4.9%	2.46
97 Trimark Canadian Opportunity Class Series A	D	0.50%	2.74%	0.16	-0.08%	1.00	0.8257	0.3337	0.3692	-0.0910	-7.7%	-1.5%	0.5%	5.7%	2.48
98 Scotia Canadian Growth Fund	D	0.50%	2.80%	0.16	0.05%	0.77	0.6250	0.6905	0.5988	-0.0156	-4.7%	-2.2%	-1.1%	5.6%	2.10
99 Pender Canadian Opportunities Fund	D	0.44%	2.58%	0.15	-0.08%	0.89	0.7838	0.1642	0.3002	-0.1746	-2.3%	-0.7%	2.7%	5.1%	2.35
100 Investors Canadian Equity Fund	D	0.39%	2.28%	0.15	-0.13%	0.90	0.8927	0.5226	0.4902	-0.0006	-6.3%	-2.9%	1.2%	4.5%	2.93
101 IA Clarington Focused Canadian Equity	D	0.28%	4.08%	0.05	-0.57%	1.45	0.8083	0.2827	0.2426	-0.2101	-12.9%	-8.2%	2.1%	2.4%	2.40
102 Yorkville Canadian QVR Enhanced Equity	D	0.17%	2.08%	0.05	-0.22%	0.67	0.7578	0.5219	0.4636	0.0385	-3.7%	-1.1%	0.0%	N/A	0.00
103 RBC Canadian Index Fund	F	0.52%	2.22%	0.21	-0.05%	0.98	0.9999	0.3021	0.3949	0.1126	-4.7%	0.9%	3.3%	6.1%	0.69
104 TD Canadian Index Fund	F	0.51%	2.21%	0.20	-0.06%	0.98	0.9999	0.3045	0.3961	0.1125	-4.7%	0.9%	3.2%	6.0%	0.88
105 BMO Canadian Equity ETF Fund	F	0.50%	2.19%	0.20	-0.07%	0.97	0.9998	0.2997	0.3908	0.1070	-4.7%	0.8%	3.1%	5.9%	0.96

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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
106 RBC Canadian Equity Fund Series A	F	0.47%	2.26%	0.18	-0.10%	0.97	0.9745	0.3360	0.3950	0.0582	-5.2%	-0.2%	2.7%	5.5%	1.89
107 Quadrus Canadian Value	F	0.48%	2.65%	0.16	-0.14%	1.06	0.9016	0.2806	0.3206	-0.1023	-4.2%	1.9%	3.8%	5.5%	2.57
108 Counsel Canadian Value Fund	F	0.46%	2.54%	0.16	-0.13%	1.01	0.9036	0.2743	0.3252	-0.0438	-4.4%	0.9%	3.4%	5.3%	2.60
109 Renaissance Canadian Growth Fund	F	0.43%	2.37%	0.16	-0.15%	1.00	0.9499	0.3440	0.4254	0.0138	-3.5%	0.7%	1.4%	5.0%	2.40
110 Guardian Canadian Growth Equity Fund Series W	F	0.47%	2.69%	0.15	-0.16%	1.07	0.9138	0.3576	0.4252	-0.0263	-2.9%	0.2%	1.6%	N/A	1.81
111 PowerShares FTSE RAFI Canadian Fundamental Index	F	0.44%	2.69%	0.14	-0.20%	1.10	0.9261	0.1654	0.2329	-0.0978	-4.5%	1.0%	4.7%	5.0%	1.87
112 TD Canadian Value Fund	F	0.41%	2.47%	0.14	-0.19%	1.03	0.9396	0.3599	0.3468	-0.0785	-4.7%	-2.5%	2.5%	4.6%	2.16
113 Counsel Canadian Growth Fund	F	0.37%	2.30%	0.14	-0.15%	0.90	0.8867	0.2902	0.3768	0.1653	-3.2%	1.8%	2.5%	4.2%	2.81
114 DFA Canadian Core Equity Fund Class A	F	0.41%	2.72%	0.13	-0.26%	1.15	0.9564	0.1399	0.2409	0.0053	-4.7%	0.7%	3.9%	4.5%	1.45
115 Renaissance Canadian Core Value Fund	F	0.32%	2.53%	0.10	-0.29%	1.04	0.9305	0.2983	0.3717	-0.0698	-4.6%	1.6%	3.1%	3.5%	2.32
116 CIBC Canadian Equity Value Fund	F	0.32%	2.63%	0.10	-0.31%	1.09	0.9352	0.1748	0.2433	-0.1204	-6.0%	0.2%	2.6%	3.5%	2.11
117 AGF Canadian Stock Fund	F	0.28%	2.61%	0.09	-0.32%	1.04	0.9035	0.3097	0.3374	-0.0982	-5.7%	-0.7%	1.1%	3.0%	2.45
118 CI Harbour Fund	F	0.17%	2.08%	0.05	-0.27%	0.75	0.8147	0.5310	0.5746	0.0690	-3.5%	-1.9%	-2.1%	1.8%	2.43
119 Invesco Select Canadian Equity Fund	F	0.17%	3.50%	0.03	-0.61%	1.33	0.8635	0.3098	0.4039	-0.0693	-5.7%	1.1%	-2.1%	1.3%	2.66
120 Trimark Canadian Fund Series - SC	F	0.17%	3.55%	0.03	-0.63%	1.37	0.8745	0.3070	0.3885	-0.0696	-5.5%	1.9%	-1.5%	1.3%	1.87
121 Invesco Pure Canadian Equity	F	0.14%	2.86%	0.03	-0.46%	1.03	0.8178	0.2522	0.3129	-0.0881	-7.6%	-1.7%	0.0%	1.2%	2.58
122 Trimark Canadian Class Series A	F	0.11%	3.56%	0.01	-0.70%	1.37	0.8739	0.3046	0.3876	-0.0713	-5.8%	1.0%	-2.3%	0.5%	2.74
Benchmark: S&P/TSX Composite Index Total Return		0.58%	2.23%	0.24			1.0000	0.3234	0.4855	0.0003	-4.5%	1.7%	4.1%	6.9%	
Category Average		0.60%	2.34%	0.24			0.7937	0.4998	0.5019	0.0877	-3.5%	1.8%	3.2%	7.2%	2.19

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	1.31%	2.34%	0.54	1.10%	0.49	0.6323	0.4775	0.5070	0.2407	-2.6%	9.4%	8.9%	16.6%	2.52
2 Pender Small Cap Opportunities Fund	A	1.41%	2.82%	0.48	1.18%	0.53	0.4879	0.2596	0.3286	0.0475	-1.1%	1.2%	9.4%	17.7%	2.50
3 Norrep Entrepreneurs	A	1.14%	2.33%	0.46	0.86%	0.62	0.7024	0.2282	0.3297	-0.0450	-1.8%	5.7%	10.4%	14.2%	4.32
4 Fidelity Special Situations Fund	A	1.36%	3.07%	0.42	1.09%	0.61	0.5296	0.6709	0.5692	0.2161	1.4%	15.8%	12.2%	17.0%	2.24
5 Sentry Small Mid Cap Income Fund A	A	0.90%	2.35%	0.36	0.63%	0.61	0.7216	0.6073	0.5752	0.0412	-3.0%	0.8%	3.9%	11.0%	2.46
6 Exemplar Performance Fund	A	0.56%	1.46%	0.35	0.47%	0.22	0.5329	0.6734	0.6918	0.4514	0.0%	5.4%	4.2%	N/A	2.97
7 Mawer New Canada Fund	A	1.11%	3.05%	0.34	0.76%	0.81	0.6843	0.2995	0.2871	-0.1551	-3.3%	-2.1%	6.1%	13.5%	1.40
8 BMO Enterprise Fund - Classic	A	1.08%	3.06%	0.33	0.73%	0.81	0.6845	0.2990	0.2885	-0.1546	-3.4%	-2.3%	6.0%	13.2%	2.00
9 CI Cambridge Canadian Growth Companies	A	0.95%	2.76%	0.32	0.61%	0.77	0.7193	0.4637	0.4417	-0.0404	-0.5%	3.4%	5.4%	11.5%	2.43
10 Fidelity Greater Canada Fund	A	0.77%	2.23%	0.32	0.57%	0.46	0.5698	0.4806	0.4834	0.2397	-3.5%	-2.0%	4.0%	9.4%	2.33
11 CI Cambridge Pure Canadian Equity	A	0.89%	2.72%	0.31	0.55%	0.78	0.7129	0.3452	0.3763	-0.0056	-1.5%	0.2%	1.6%	10.8%	2.43
12 Quadrus North American Specialty	A	0.69%	2.23%	0.28	0.41%	0.63	0.7819	0.6816	0.5988	0.1362	-0.9%	2.4%	4.6%	8.2%	2.59
13 Dynamic Small Business Fund Series A	A	0.59%	1.91%	0.28	0.34%	0.58	0.7585	0.3919	0.4110	0.2680	-2.4%	1.7%	5.0%	7.1%	2.48
14 HSBC Small Cap Growth Fund Investor Series	A	0.96%	3.25%	0.28	0.59%	0.86	0.6715	0.3277	0.3526	-0.0566	-5.0%	-2.7%	6.0%	11.5%	2.26
15 NEI Ethical Special Equity Fund Series A	A	0.67%	2.33%	0.26	0.40%	0.64	0.7015	0.1494	0.1594	-0.2697	-5.1%	-2.6%	3.8%	8.0%	2.73
16 IA Clarington Canadian Small Cap Fund Series A	A	0.66%	2.37%	0.25	0.37%	0.65	0.7012	0.1455	0.1581	-0.2613	-5.9%	-3.7%	3.2%	7.8%	2.93
17 Mackenzie Canadian Small Cap Value Fund Investor	A	0.69%	2.64%	0.24	0.38%	0.73	0.7107	0.4309	0.4643	-0.0512	-3.7%	0.9%	3.4%	8.2%	2.14
18 Fidelity Canadian Opportunities Fund Series A	A	0.59%	2.26%	0.23	0.31%	0.63	0.7135	0.2110	0.2951	0.0962	-2.7%	-1.3%	3.8%	7.0%	2.47
19 Matco Small Cap Fund - Series F	A	0.73%	3.00%	0.23	0.39%	0.79	0.6928	0.3069	0.3349	-0.0626	-4.9%	4.0%	6.3%	8.6%	0.00

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		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
Name	Rating															
20	IA Clarington North American Opportunities	A	0.50%	2.21%	0.20	0.28%	0.52	0.6626	0.5101	0.4983	-0.0485	-2.3%	4.0%	5.2%	N/A	2.43
21	CI Can-Am Small Cap Corporate Class A	A	0.48%	2.09%	0.20	0.24%	0.55	0.7110	0.3508	0.2821	-0.1564	-5.2%	-4.7%	1.9%	5.6%	2.43
22	Redwood Tactical Equity Class Series A (LL)	A	0.59%	2.78%	0.19	0.25%	0.79	0.7643	0.4175	0.4279	0.0071	-5.5%	-1.1%	3.7%	6.8%	3.32
23	Beutel Goodman Small Cap Fund	B	0.71%	2.92%	0.22	0.27%	0.99	0.8090	0.2855	0.3442	0.0391	-6.5%	-5.1%	4.6%	8.3%	1.50
24	BMO Canadian Small Cap Equity Fund Series A	B	0.73%	3.10%	0.22	0.37%	0.83	0.7159	0.3814	0.4237	-0.0271	-3.6%	-0.3%	0.2%	8.6%	2.51
25	Fiera Capital Equity Growth Fund Class B	B	0.73%	3.26%	0.20	0.29%	1.01	0.7942	0.4034	0.3996	0.0650	-2.1%	-0.7%	0.6%	8.4%	1.57
26	CI Canadian Small/Mid Cap Fund Class A	B	0.55%	2.43%	0.20	0.20%	0.81	0.8540	0.5068	0.5122	0.1281	-3.7%	0.1%	2.8%	6.4%	2.42
27	Desjardins Canadian Small Cap Equity	B	0.66%	3.25%	0.18	0.22%	1.01	0.7927	0.4013	0.3946	0.0725	-2.4%	-1.6%	-0.6%	7.5%	2.40
28	GBC Canadian Growth Fund	B	0.60%	3.05%	0.18	0.20%	0.92	0.7722	0.3799	0.4703	0.0159	-7.4%	1.5%	0.4%	6.9%	1.88
29	National Bank Small Capitalization Fund	B	0.58%	3.13%	0.17	0.16%	0.97	0.7840	0.3105	0.3537	0.0132	-7.5%	-7.2%	-1.3%	6.6%	2.53
30	Steadyhand Small-Cap Equity Fund	B	0.51%	2.90%	0.16	0.17%	0.79	0.6478	0.2056	0.3174	-0.0747	0.4%	17.5%	6.0%	5.8%	1.78
31	Goodwood Capital Fund	B	0.53%	3.42%	0.14	0.31%	0.50	0.3510	0.0941	0.1588	-0.0580	-6.6%	2.0%	0.5%	5.8%	0.00
32	Chou RRSP Fund	B	0.45%	3.30%	0.12	0.24%	0.47	0.3655	0.4422	0.3738	0.0870	-4.0%	13.6%	0.2%	4.8%	1.81
33	AGF Canadian Small Cap Fund	C	0.53%	2.87%	0.16	0.15%	0.87	0.7653	0.4035	0.4336	-0.0030	-5.8%	-2.8%	4.2%	6.0%	2.86
34	Norrep Fund	C	0.54%	2.99%	0.16	0.15%	0.90	0.7332	0.3026	0.3939	-0.0967	-2.5%	2.7%	1.7%	6.1%	2.46
35	Manulife Growth Opportunities Fund Series A	C	0.52%	3.07%	0.15	0.10%	0.97	0.8147	0.4444	0.4941	0.0385	-5.0%	-1.9%	-0.9%	5.9%	2.58
36	Norrep II Class	C	0.51%	3.05%	0.15	0.08%	0.99	0.7845	0.2765	0.3616	-0.0830	-2.6%	2.5%	1.3%	5.7%	2.53
37	RBC Canadian Mid-Cap Equity Class	D	0.53%	2.87%	0.16	0.06%	1.08	0.8579	0.0724	0.2205	0.0977	-2.9%	3.8%	5.1%	6.0%	2.13
38	TD Canadian Small-Cap Equity Fund	D	0.51%	2.96%	0.15	0.06%	1.04	0.8369	0.1547	0.2811	0.0204	-5.4%	-5.3%	-0.8%	5.7%	2.53
39	Northwest Specialty Equity Fund Series A	D	0.38%	3.14%	0.10	-0.06%	1.01	0.8069	0.1760	0.2361	-0.0646	-2.7%	-0.4%	3.0%	4.0%	2.61
40	BMO Growth and Income Fund - Classic	D	0.28%	2.25%	0.10	-0.04%	0.76	0.8661	0.2446	0.3364	0.0828	-5.8%	-2.3%	0.6%	3.2%	1.46
41	AGF Canadian Growth Equity Fund Limited	D	0.33%	2.87%	0.09	-0.07%	0.92	0.8267	0.2426	0.3565	-0.0788	-3.9%	-3.1%	2.1%	3.5%	2.73
42	Franklin Bissett Small Cap Fund Series F	D	0.30%	3.64%	0.07	-0.15%	1.03	0.6815	-0.0351	0.0994	-0.2556	-8.6%	-3.8%	-0.2%	2.9%	1.74
43	Scotia Canadian Small Cap Fund	D	0.27%	3.32%	0.06	-0.11%	0.88	0.6635	0.3542	0.3939	-0.0003	-8.4%	-5.1%	-2.0%	2.6%	2.24
44	Dynamic Power Small Cap Fund	D	0.25%	3.26%	0.06	-0.12%	0.85	0.6615	0.3739	0.4050	-0.0071	-8.6%	-4.6%	-2.4%	2.4%	2.49
45	Franklin Bissett Small Cap Fund Series A	D	0.21%	3.63%	0.04	-0.24%	1.03	0.6818	-0.0346	0.1000	-0.2559	-8.8%	-4.8%	-1.3%	1.7%	2.86
46	Franklin Bissett Microcap Fund Series A	D	0.18%	3.79%	0.03	-0.25%	0.99	0.6151	-0.0493	0.1281	-0.2573	-5.4%	3.8%	0.2%	1.3%	3.68
47	Sprott Small Cap Equity Fund	D	0.08%	5.00%	0.01	-0.51%	1.38	0.6616	0.2141	0.2230	-0.0347	-9.3%	-10.8%	-5.8%	-0.5%	0.00
48	Terra Small Cap Growth Fund	D	0.02%	2.25%	-0.02	-0.27%	0.66	0.7323	0.3501	0.4597	0.0583	-6.2%	-4.4%	-3.1%	N/A	0.00
49	Renaissance Canadian Small-Cap Fund	F	0.32%	3.17%	0.08	-0.15%	1.08	0.8214	0.1469	0.2793	-0.0080	-7.7%	-6.3%	-1.5%	3.3%	2.36
50	CIBC Canadian Small Cap Fund	F	0.30%	3.17%	0.07	-0.17%	1.08	0.8201	0.1485	0.2723	-0.0066	-7.7%	-6.7%	-1.7%	3.0%	2.56
51	Guardian Canadian Small/Mid Cap Equity Fund Ser W	F	0.16%	3.40%	0.03	-0.35%	1.18	0.8230	0.1034	0.2137	-0.1185	-8.3%	-3.0%	0.1%	N/A	1.83
52	Trimark Canadian Small Companies Fund	F	0.10%	3.35%	0.01	-0.24%	0.78	0.6444	0.2764	0.1621	-0.1421	-4.3%	-1.3%	-5.9%	0.5%	2.97
53	Investors Canadian Small-Cap	F	0.07%	3.52%	0.00	-0.47%	1.25	0.8097	0.0937	0.2013	-0.0553	-4.0%	0.0%	2.1%	0.1%	2.93
54	Marquest Small Companies Fund	F	-0.13%	4.18%	-0.04	-0.49%	0.83	0.5443	0.2082	0.2073	0.0554	-7.5%	-17.2%	-6.5%	-2.5%	3.92
55	Redwood Growth Fund Series B	F	-0.87%	6.98%	-0.13	-1.81%	2.18	0.6931	-0.0412	0.0551	-0.2027	-7.8%	-14.5%	-9.9%	-12.5%	2.83
Benchmark: S&P/TSX Completion Index Total Return			0.43%	2.50%	0.15			1.0000	0.1992	0.3818	0.0244	-4.2%	0.2%	2.5%	4.9%	
Category Average			0.55%	3.00%	0.18			0.7069	0.3012	0.3441	-0.0113	-4.5%	-0.6%	2.0%	6.5%	2.47

U.S. Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Beutel Goodman American Equity Fund	C	1.33%	2.71%	0.47	0.13%	0.81	0.3383	0.8831	0.6340	0.2294	-3.4%	0.9%	8.6%	16.7%	1.50
2 National Bank U.S. Equity Fund Investor Series	C	1.49%	3.21%	0.45	-0.05%	1.03	0.2137	0.9532	0.6950	0.3610	2.0%	11.7%	9.8%	18.7%	2.50
3 Norrep US Dividend Plus Class	C	1.06%	2.47%	0.41	0.14%	0.62	0.4234	0.7395	0.5164	0.1469	-2.0%	-4.1%	5.2%	13.1%	2.66
4 Dynamic Power American Growth Fund	C	1.76%	5.21%	0.33	0.13%	1.09	0.1080	0.6210	0.5882	0.3685	21.4%	44.1%	13.4%	21.3%	2.43
5 RBC O'Shaughnessy U.S. Value Fund	C	1.04%	3.53%	0.28	0.22%	0.55	0.6030	0.4589	0.3726	-0.1979	-0.9%	17.6%	6.5%	12.3%	1.55
6 Mawer U.S. Equity Fund Class A	D	1.41%	2.96%	0.46	-0.02%	0.96	0.2418	0.9589	0.7014	0.3193	4.7%	12.8%	10.0%	17.7%	1.19
7 Capital International - U.S. Equity Class A	D	1.17%	2.62%	0.43	-0.03%	0.81	0.4651	0.9115	0.7302	0.2995	0.7%	5.1%	8.2%	14.6%	0.00
8 TD U.S. Quantitative Equity Fund	D	1.41%	3.20%	0.42	-0.13%	1.03	0.2332	0.9514	0.6758	0.3846	-0.5%	6.0%	8.9%	17.5%	1.60
9 TD U.S. Blue Chip Equity Fund	D	1.71%	4.01%	0.41	-0.10%	1.22	0.1956	0.8991	0.8222	0.3767	7.7%	24.0%	13.4%	21.5%	2.40
10 Trimark U.S. Companies Fund	D	1.43%	3.33%	0.41	-0.17%	1.07	0.2825	0.9532	0.7405	0.3256	5.1%	18.2%	9.5%	17.8%	2.76
11 Mackenzie US All Cap Growth Fund Series A	D	1.48%	3.54%	0.40	-0.19%	1.12	0.3133	0.9370	0.8063	0.3877	5.1%	15.4%	10.2%	18.4%	2.53
12 CI Cambridge U.S. Dividend Fund	D	1.09%	2.63%	0.39	-0.09%	0.79	0.3215	0.8927	0.5666	0.2096	0.1%	0.5%	6.6%	13.5%	2.43
13 RBC QUBE Low Volatility U.S. Equity Fund	D	1.22%	3.05%	0.38	-0.10%	0.88	0.0799	0.8557	0.6185	0.5619	-0.3%	5.8%	9.3%	15.0%	1.86
14 AGF American Growth Class C\$	D	1.51%	3.84%	0.38	-0.23%	1.17	0.2765	0.9006	0.7866	0.3259	8.4%	18.1%	11.8%	18.7%	2.65
15 CI American Managers Corp. Class	D	1.05%	2.63%	0.38	-0.11%	0.78	0.5277	0.8777	0.6826	0.1743	-0.3%	5.7%	6.0%	12.9%	2.44
16 DFA U.S. Vector Equity Fund Class A	D	1.21%	3.15%	0.36	-0.18%	0.93	0.4443	0.8777	0.5883	0.0819	0.0%	5.3%	7.5%	14.8%	1.55
17 Manulife U.S. All Cap Equity	D	1.37%	3.62%	0.36	0.03%	0.90	0.5327	0.7397	0.5816	0.0086	-0.3%	15.9%	10.8%	16.9%	2.31
18 Fidelity U.S. Focused Stock Fund	D	1.37%	3.62%	0.36	-0.19%	1.04	0.2138	0.8542	0.7452	0.4347	6.5%	22.3%	10.0%	16.8%	2.51
19 Counsel U.S. Growth Fund	D	1.31%	3.49%	0.36	-0.13%	0.97	0.1625	0.8211	0.7497	0.3827	6.8%	22.0%	8.5%	16.1%	2.88
20 Counsel U.S. Value Fund	D	1.26%	3.47%	0.35	-0.07%	0.90	0.4036	0.7665	0.5011	0.1014	3.2%	19.6%	7.1%	15.5%	2.64
21 RBC U.S. Index Currency Neutral Fund	D	0.99%	2.85%	0.33	0.14%	0.57	0.5895	0.5907	0.4901	-0.0562	-0.7%	12.1%	9.2%	12.0%	0.64
22 National Bank U.S. Currency Neutral Index Fund	D	1.00%	2.91%	0.32	0.13%	0.58	0.5928	0.5914	0.4971	-0.0502	-1.5%	11.9%	9.2%	12.1%	0.67
23 BMO U.S. Equity ETF Fund	D	0.96%	2.81%	0.32	0.12%	0.56	0.5897	0.5951	0.4890	-0.0540	-1.4%	11.6%	9.0%	11.7%	1.02
24 Franklin Mutual U.S. Shares Fund A	D	0.71%	2.66%	0.24	-0.05%	0.51	0.6839	0.5644	0.5132	-0.0638	-4.8%	-2.8%	2.8%	8.4%	2.57
25 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.44%	2.42%	0.16	-0.17%	0.41	0.4954	0.5030	0.3940	-0.1675	-5.6%	-1.8%	2.1%	5.0%	2.68
26 Purpose Enhanced U.S. Equity	D	0.51%	4.74%	0.10	-0.51%	0.69	0.6887	0.3852	0.2777	-0.2884	-5.7%	5.5%	4.0%	N/A	2.30
27 TD U.S. Index Fund	F	1.40%	2.97%	0.45	-0.09%	1.00	0.2988	0.9972	0.7715	0.3633	1.6%	9.5%	10.5%	17.5%	0.55
28 Scotia U.S. Index Fund	F	1.37%	2.92%	0.45	-0.10%	0.99	0.3058	0.9985	0.7663	0.3568	1.4%	8.8%	9.9%	17.1%	1.08
29 Scotia CanAm Index Fund	F	1.36%	2.98%	0.44	-0.13%	1.00	0.3117	0.9973	0.7644	0.3481	1.6%	8.7%	9.8%	17.0%	1.10
30 Manulife U.S. Equity Fund	F	1.31%	2.95%	0.43	-0.11%	0.96	0.2430	0.9614	0.7027	0.3221	4.2%	11.6%	8.9%	16.4%	2.45
31 PH&N U.S. Multi-Style All-Cap Equity	F	1.34%	3.01%	0.43	-0.15%	1.00	0.3177	0.9806	0.7327	0.3090	2.3%	10.4%	9.4%	16.7%	1.02
32 PH&N U.S. Dividend Income	F	1.24%	2.80%	0.42	-0.11%	0.91	0.2765	0.9591	0.7036	0.3765	0.3%	8.0%	9.4%	15.4%	1.04
33 Renaissance U.S. Equity Fund Class A C\$	F	1.34%	3.07%	0.42	-0.18%	1.02	0.2406	0.9816	0.7609	0.4276	2.5%	11.0%	9.1%	16.6%	1.96
34 Bissett U.S. Focus	F	1.35%	3.15%	0.41	-0.17%	1.02	0.1657	0.9573	0.6952	0.4329	1.0%	7.2%	7.6%	16.8%	2.23
35 TD U.S. Equity Portfolio	F	1.41%	3.30%	0.41	-0.21%	1.09	0.2607	0.9736	0.7754	0.3624	3.2%	11.7%	9.4%	17.6%	2.36
36 DFA U.S. Core Equity Fund Class A	F	1.26%	2.93%	0.41	-0.16%	0.95	0.3884	0.9644	0.6939	0.2502	0.6%	7.2%	8.2%	15.6%	1.47
37 Quadrus U.S. Dividend Class	F	1.17%	2.83%	0.39	-0.20%	0.92	0.4331	0.9486	0.7336	0.2587	1.6%	6.3%	8.4%	N/A	2.53
38 Brandes U.S. Equity Fund	F	1.18%	2.88%	0.39	-0.13%	0.88	0.3323	0.9069	0.6098	0.1435	0.0%	3.2%	7.6%	14.6%	2.74
39 BMO U.S. Equity Fund	F	1.29%	3.17%	0.39	-0.26%	1.05	0.3242	0.9763	0.7446	0.3430	-1.0%	8.0%	7.3%	16.0%	2.49
40 Meritas U.S. Equity Fund	F	1.08%	2.63%	0.39	-0.20%	0.86	0.2017	0.9664	0.7060	0.3708	1.4%	4.9%	7.1%	13.3%	2.58
41 Quadrus U.S. Value (Putnam)	F	1.13%	2.76%	0.39	-0.23%	0.91	0.3568	0.9770	0.7282	0.3176	-0.3%	4.9%	6.3%	13.9%	2.63
42 Fidelity American Equity	F	1.25%	3.20%	0.37	-0.20%	0.98	0.1242	0.9033	0.6426	0.4651	0.2%	3.5%	3.0%	15.4%	2.27
43 PH&N U.S. Equity Fund Series D	F	1.22%	3.12%	0.37	-0.31%	1.03	0.3140	0.9759	0.7549	0.3215	2.1%	11.2%	7.4%	15.0%	1.02

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 Sentry U.S. Growth and Income	F	1.17%	2.98%	0.37	-0.24%	0.95	0.2858	0.9431	0.7132	0.2362	0.0%	5.1%	7.1%	14.4%	2.32
45 Franklin US Rising Dividends Fund	F	1.11%	2.86%	0.37	-0.27%	0.93	0.3365	0.9588	0.7085	0.3509	-0.6%	6.6%	7.5%	13.6%	2.51
46 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.22%	3.18%	0.37	-0.32%	1.04	0.2933	0.9652	0.7784	0.3542	1.3%	8.2%	5.5%	15.0%	2.49
47 CI Synergy American Fund	F	1.15%	2.99%	0.37	-0.27%	0.96	0.3544	0.9475	0.7508	0.3531	1.8%	9.7%	6.2%	14.1%	2.46
48 Leith Wheeler U.S. Equity Fund	F	1.10%	2.91%	0.36	-0.22%	0.89	0.3635	0.9058	0.6617	0.1333	-1.3%	0.8%	6.5%	13.5%	1.33
49 CI American Value Fund Class A	F	1.19%	3.17%	0.36	-0.38%	1.05	0.3124	0.9797	0.7327	0.2823	0.6%	5.5%	6.2%	14.5%	2.44
50 IA Clarington U.S. Dividend Growth Fund	F	1.03%	2.78%	0.35	-0.25%	0.87	0.2588	0.9224	0.7417	0.3073	0.0%	6.7%	5.7%	12.6%	2.51
51 Manulife U.S. Opportunities Fund	F	1.13%	3.06%	0.35	-0.34%	0.99	0.4442	0.9531	0.7696	0.2290	-0.2%	6.1%	6.1%	13.8%	2.31
52 RBC U.S. Equity Fund C\$	F	1.12%	3.05%	0.35	-0.38%	1.01	0.2850	0.9823	0.7460	0.3524	1.5%	8.1%	6.9%	13.7%	1.95
53 Renaissance U.S. Equity Value Fund Class A C\$	F	1.04%	2.85%	0.34	-0.35%	0.94	0.3403	0.9713	0.7262	0.2849	0.0%	4.2%	4.9%	12.7%	2.45
54 Investors U.S. Large Cap Value Fund	F	1.03%	2.82%	0.34	-0.25%	0.86	0.4218	0.9015	0.6643	0.1520	-1.0%	3.6%	6.2%	12.5%	2.96
55 Mackenzie U.S. Large Cap Class	F	1.20%	3.33%	0.34	-0.39%	1.07	0.3325	0.9475	0.7867	0.3064	3.3%	11.3%	6.3%	14.6%	2.53
56 Manulife Value Fund	F	1.06%	2.96%	0.34	-0.34%	0.95	0.4567	0.9476	0.7847	0.2592	-0.8%	4.6%	4.8%	13.0%	2.38
57 Dynamic American Fund	F	1.19%	3.35%	0.34	-0.31%	1.01	0.1962	0.8943	0.6506	0.3304	6.8%	12.8%	10.0%	14.5%	2.45
58 Franklin Flex Cap Growth	F	1.34%	3.86%	0.33	-0.34%	1.13	0.2424	0.8668	0.7853	0.3951	7.7%	16.6%	7.8%	16.3%	2.52
59 Franklin US Core Equity	F	1.18%	3.41%	0.33	-0.36%	1.04	0.3409	0.9011	0.7342	0.1904	3.6%	3.4%	2.5%	14.3%	2.53
60 Canoe U.S. Equity Income	F	0.98%	2.91%	0.32	-0.45%	0.96	0.2427	0.9643	0.7077	0.3692	-0.4%	5.0%	6.9%	N/A	2.85
61 Mackenzie US Growth Class Series A	F	1.08%	3.29%	0.31	-0.44%	1.02	0.2886	0.9214	0.7582	0.3589	4.8%	14.6%	5.2%	13.1%	2.52
62 NEI Ethical American Multi-Strategy Fund Series A	F	1.00%	3.02%	0.31	-0.41%	0.95	0.4414	0.9282	0.7545	0.3226	0.1%	4.1%	3.6%	12.1%	2.28
63 CI Cambridge American Equity Fund Class A C\$	F	1.01%	3.17%	0.30	-0.27%	0.87	0.4379	0.8075	0.5106	0.1029	-1.8%	1.0%	4.6%	12.2%	2.44
64 Quadrus U.S. Value (LC)	F	0.92%	2.88%	0.30	-0.40%	0.89	0.3945	0.9146	0.6202	0.1149	0.5%	2.1%	3.0%	11.1%	2.53
65 Mackenzie Cundill US Class	F	1.06%	3.76%	0.27	-0.21%	0.85	0.4092	0.6710	0.4485	-0.0606	-4.2%	-2.2%	4.4%	12.6%	2.57
66 Mackenzie U.S. Low Volatility Fund	F	0.45%	1.79%	0.22	-0.42%	0.58	0.1355	0.9161	0.6947	0.5459	-0.3%	3.8%	2.3%	N/A	2.37
67 RBC QUBE Low Volatility U.S. Equity Class	F	0.76%	3.30%	0.21	-0.83%	1.07	0.0839	0.8685	0.6649	0.6048	-0.4%	5.6%	9.4%	N/A	1.85
68 Yorkville American QVR Enhanced Equity	F	0.22%	2.72%	0.06	-0.86%	0.72	0.1554	0.7350	0.6685	0.4878	3.3%	4.6%	-2.8%	N/A	0.00
69 Purpose Tactical Hedged Equity	F	0.22%	2.91%	0.05	-0.32%	0.36	0.6093	0.3599	0.2558	-0.2879	-3.7%	3.4%	1.0%	N/A	2.06
Benchmark: S&P 500 C\$ Total Return		1.49%	2.91%	0.49			0.3234	1.0000	0.7411	0.2765	2.0%	10.5%	11.4%	18.8%	
Category Average		1.14%	3.11%	0.35			0.3388	0.8635	0.6648	0.2529	1.3%	8.6%	7.2%	14.8%	2.14

U.S. Small / Mid Cap Equity

1 TD U.S. Mid - Cap Growth Fund	A	1.53%	3.35%	0.44	0.58%	0.71	0.2601	0.8976	0.7046	0.3795	6.1%	14.7%	10.4%	19.2%	2.54
2 RBC U.S. Mid-Cap Equity Fund	B	1.24%	3.06%	0.39	0.38%	0.65	0.2643	0.9162	0.6851	0.3527	6.8%	15.8%	8.8%	15.4%	2.10
3 Fidelity Small Cap America Fund Series A C\$	B	1.25%	3.27%	0.36	0.38%	0.65	0.2543	0.8454	0.6089	0.3378	1.8%	4.9%	3.5%	15.4%	2.47
4 Mackenzie US Mid Cap Growth Class Series A	B	1.18%	3.07%	0.36	0.28%	0.67	0.3284	0.7979	0.5183	0.2754	3.9%	8.7%	7.6%	14.4%	2.54
5 Formula Growth Fund	B	1.32%	3.50%	0.36	0.38%	0.71	0.2772	0.7456	0.5943	0.1097	11.9%	20.1%	4.4%	14.6%	2.00
6 Trimark U.S. Small Companies Class Series A	B	1.02%	3.15%	0.30	0.14%	0.66	0.3445	0.7733	0.5557	0.2681	2.6%	7.0%	4.9%	12.3%	2.96
7 Brandes U.S. Small Cap Equity Fund	C	1.10%	3.05%	0.34	0.18%	0.69	0.3097	0.6880	0.3579	0.0234	-2.5%	-3.8%	6.7%	13.4%	2.73
8 National Bank Consensus American Equity Fund	C	1.07%	3.10%	0.33	0.18%	0.67	0.4571	0.8236	0.5631	0.1407	2.5%	11.3%	5.4%	13.0%	2.16
9 CIBC U.S. Small Companies	C	1.29%	3.85%	0.32	0.13%	0.87	0.4114	0.7131	0.4534	0.0427	0.6%	8.7%	8.6%	15.7%	2.73
10 Fidelity Event Driven Opportunities Fund	C	1.15%	4.19%	0.26	-0.06%	0.91	0.3412	0.8250	0.6220	0.0987	0.2%	3.9%	9.7%	N/A	2.30

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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 TD U.S. Small-Cap Equity Fund	D	1.27%	3.69%	0.33	0.05%	0.91	0.3033	0.8041	0.5214	0.1995	4.0%	7.8%	7.5%	15.4%	2.55
12 CI American Small Companies Fund Class A C\$	D	1.15%	3.48%	0.31	0.04%	0.82	0.3402	0.8394	0.5524	0.2032	-0.5%	1.4%	5.6%	13.8%	2.44
13 RBC U.S. Mid-Cap Value Equity	D	1.06%	3.57%	0.28	-0.01%	0.80	0.4214	0.8191	0.5865	0.1645	1.4%	-4.5%	1.3%	12.6%	2.03
14 RBC U.S. Small Cap Core Equity	D	1.14%	4.09%	0.26	-0.15%	0.97	0.3589	0.6664	0.3908	0.0305	-1.0%	3.8%	5.8%	13.5%	2.06
15 AGF U.S. Small-Mid Cap Fund	D	1.21%	4.39%	0.26	0.00%	0.91	0.2241	0.7057	0.5458	0.1916	4.0%	15.8%	9.3%	14.3%	2.57
16 RBC O'Shaughnessy U.S. Growth Fund	D	0.77%	3.79%	0.19	-0.13%	0.68	0.5137	0.4246	0.2662	-0.2346	0.5%	11.5%	6.3%	8.7%	1.54
17 Pender U.S. All Cap Equity	D	0.65%	3.29%	0.18	0.02%	0.47	0.3904	0.5186	0.5315	0.0121	-1.6%	0.3%	2.8%	N/A	2.35
18 GBC American Growth Fund Inc.	F	0.84%	3.66%	0.21	-0.21%	0.79	0.2789	0.6936	0.4664	-0.0054	8.2%	12.3%	3.6%	9.7%	1.90
19 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.15%	3.05%	0.36	0.36%	0.60	0.5933	0.7180	0.4076	0.2784	1.5%	7.7%	N/A	N/A	0.00
20 Sprott Enhanced U.S. Equity Fund	TBD	0.07%	2.37%	0.01	-0.86%	0.63	-0.0100	0.7401	0.6065	0.2891	0.9%	2.5%	N/A	N/A	2.31
Benchmark: Russell 2000 C\$ Total Return		1.34%	3.89%	0.33			0.3614	0.7700	0.5236	0.0873	2.7%	8.3%	9.0%	16.2%	
Category Average		1.07%	3.45%	0.29			0.3331	0.7478	0.5269	0.1579	2.6%	7.5%	6.2%	13.8%	2.33

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.32%	3.50%	0.36	-0.02%	1.29	0.2382	0.9376	0.8068	0.4281	3.5%	10.9%	8.6%	16.3%	2.45
2 TD North American Dividend Fund	D	1.00%	2.30%	0.41	0.01%	0.96	0.4353	0.9339	0.7369	0.3303	-2.0%	3.7%	7.5%	12.4%	2.26
3 BMO North American Dividend Fund	D	0.99%	2.44%	0.38	-0.09%	1.05	0.4745	0.9351	0.7133	0.2757	-2.4%	4.8%	5.6%	12.2%	2.53
4 Quadrus North American Mid Cap	D	0.70%	2.60%	0.24	-0.28%	0.94	0.6623	0.5881	0.5224	0.1894	-2.4%	-2.8%	4.0%	8.2%	2.83
5 Mackenzie Global Small Cap Growth Fund Series A	D	0.85%	3.24%	0.24	-0.37%	1.17	0.4340	0.7646	0.6104	0.2049	-0.2%	11.2%	4.1%	10.0%	2.47
6 Vertex Value Fund	D	1.03%	4.16%	0.23	-0.25%	1.24	0.5338	0.4906	0.3314	-0.0186	-3.9%	-2.3%	7.4%	11.9%	2.49
7 Purpose Core Dividend Fund	D	0.50%	2.21%	0.20	-0.22%	0.70	0.7095	0.4217	0.3862	0.1694	-7.0%	-3.8%	3.0%	N/A	1.76
8 Purpose Best Ideas Fund	D	0.66%	3.82%	0.16	-0.59%	1.21	0.4750	0.5744	0.5655	0.0048	-0.2%	11.1%	3.6%	N/A	1.86
9 Investors North American Equity Fund	F	0.79%	2.27%	0.32	-0.23%	0.98	0.7068	0.7739	0.6638	0.1238	-4.0%	1.0%	4.7%	9.5%	2.94
10 Yorkville Enhanced Protection Fund	F	0.62%	2.26%	0.25	-0.29%	0.88	0.4313	0.8543	0.7074	0.2683	1.3%	4.2%	0.1%	7.4%	0.00
Benchmark: S&P 500 C\$ Total Return		1.49%	2.91%	0.49			0.3234	1.0000	0.7411	0.2765	2.0%	10.5%	11.4%	18.8%	
Category Average		0.85%	2.88%	0.28			0.5101	0.7274	0.6044	0.1976	-1.7%	3.8%	4.9%	11.0%	2.40

Global Equity

1 EdgePoint Global Portfolio	B	1.45%	3.01%	0.46	0.53%	0.73	0.4294	0.7235	0.5479	0.0397	4.3%	17.4%	11.4%	18.2%	2.13
2 Pender Value Fund	B	1.29%	2.87%	0.43	0.69%	0.48	0.5291	0.4219	0.4299	0.0444	2.9%	2.4%	6.7%	N/A	2.40
3 Dynamic Power Global Growth Class Series A C\$	B	1.81%	5.07%	0.35	0.32%	1.18	0.1305	0.5615	0.6621	0.3723	10.3%	41.4%	15.3%	22.2%	2.49
4 PH&N Global Equity Fund Series D	C	1.45%	3.08%	0.45	0.12%	1.06	0.3007	0.9161	0.8909	0.4675	4.0%	21.7%	12.5%	18.3%	1.19
5 Mawer Global Equity	C	1.25%	2.65%	0.45	0.11%	0.91	0.3138	0.9249	0.8631	0.4652	2.6%	13.9%	9.5%	15.6%	1.36
6 Manulife Tax Managed Growth Fund	C	1.06%	2.33%	0.43	0.08%	0.78	0.4768	0.9056	0.8430	0.4082	0.8%	10.4%	7.7%	13.2%	2.49
7 HSBC Global Equity	C	1.44%	3.27%	0.42	0.17%	1.00	0.4028	0.8244	0.7797	0.4237	0.2%	8.1%	15.1%	18.0%	0.00
8 Fiera Capital Global Equity	C	1.21%	2.89%	0.40	-0.02%	0.98	0.2616	0.9085	0.8686	0.4812	2.8%	12.9%	8.9%	15.0%	2.90
9 Dynamic Global Dividend Fund Series A C\$	C	1.23%	2.98%	0.39	0.01%	0.97	0.1634	0.9010	0.7913	0.4469	3.5%	18.0%	11.0%	15.3%	2.43

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10	Dynamic Global Discovery Fund Series A	C	1.20%	3.01%	0.38	0.06%	0.91	0.1429	0.7914	0.7869	0.4768	6.1%	16.3%	9.1%	14.8%	2.46
11	Stone & Co. Flagship Global Growth Fund A	C	1.35%	3.47%	0.37	0.00%	1.07	0.2023	0.8332	0.7962	0.3281	6.6%	20.2%	11.0%	16.6%	2.86
12	AGF Global Select Fund	C	1.43%	3.80%	0.36	0.03%	1.12	0.2334	0.7788	0.7698	0.4130	6.4%	24.0%	13.5%	17.7%	3.22
13	CI Cambridge Growth Companies	C	1.10%	3.11%	0.33	0.04%	0.83	0.6219	0.6619	0.6329	0.1493	1.0%	10.3%	10.5%	N/A	2.46
14	Manulife Global Equity Class	D	1.15%	2.64%	0.41	0.01%	0.90	0.3099	0.9194	0.8614	0.4740	2.2%	12.5%	8.2%	14.2%	2.45
15	Capital International - Global Equity Class A	D	1.22%	2.84%	0.41	-0.02%	0.98	0.3868	0.9068	0.9107	0.3765	2.1%	13.5%	10.0%	15.1%	0.00
16	Fidelity Global Concentrated Equity Fund	D	1.21%	2.90%	0.39	0.00%	0.96	0.3758	0.8730	0.8613	0.3604	1.7%	11.7%	10.7%	14.9%	2.37
17	SEI Managed Global Volatility Cl. E	D	0.98%	2.35%	0.39	0.00%	0.78	0.2653	0.8837	0.8184	0.6638	1.2%	4.8%	5.9%	N/A	2.06
18	Tradex Global Equity Fund	D	1.25%	3.02%	0.39	-0.01%	0.99	0.4557	0.8415	0.9054	0.3618	0.3%	15.3%	9.8%	15.4%	2.76
19	Meritas Maximum Growth Portfolio	D	0.85%	2.04%	0.39	-0.02%	0.69	0.5350	0.9100	0.8519	0.3558	0.3%	5.2%	5.9%	10.5%	2.59
20	Fidelity Global Opportunities Fund Series A C\$	D	1.19%	2.90%	0.39	-0.02%	0.95	0.3759	0.8726	0.8610	0.3603	1.7%	11.5%	10.5%	14.6%	2.56
21	CI Black Creek Global Leaders Fund	D	1.26%	3.15%	0.38	0.04%	0.97	0.4494	0.7715	0.8744	0.3981	-1.3%	10.2%	10.4%	15.6%	2.47
22	Beutel Goodman World Focus Equity Fund	D	1.12%	2.80%	0.38	-0.04%	0.92	0.4422	0.8232	0.8984	0.4242	-2.5%	5.7%	8.4%	13.8%	1.51
23	Scotia Global Growth Fund	D	1.33%	3.35%	0.38	-0.05%	1.10	0.3387	0.8649	0.8643	0.3548	5.2%	20.8%	11.1%	16.4%	2.22
24	NBI Global Equity Fund Investor Series	D	1.21%	3.05%	0.38	-0.08%	1.03	0.2664	0.9106	0.8654	0.4919	2.5%	13.0%	8.7%	15.0%	2.85
25	Guardian Global Equity Fund Series W	D	1.19%	2.99%	0.38	-0.16%	1.07	0.3566	0.9363	0.9045	0.3930	2.1%	12.3%	8.9%	N/A	1.91
26	Fidelity Global Fund Series A C\$	D	1.23%	3.12%	0.37	-0.13%	1.07	0.3723	0.9125	0.9033	0.3695	2.7%	13.4%	9.9%	15.1%	2.52
27	BMO Global Equity Class	D	1.13%	2.88%	0.37	-0.10%	0.97	0.3647	0.9132	0.8677	0.4000	2.1%	12.6%	7.4%	13.9%	2.43
28	RBC Jantzi Global Equity	D	1.11%	2.88%	0.36	-0.13%	0.98	0.3371	0.9344	0.8404	0.3715	4.0%	16.6%	7.4%	13.6%	2.11
29	SEI Growth 100 Class S	D	0.83%	2.14%	0.36	-0.06%	0.70	0.6646	0.8548	0.8610	0.3325	-0.5%	6.4%	5.2%	10.1%	1.89
30	Fidelity Global Large Cap Fund	D	1.11%	2.92%	0.36	-0.16%	1.00	0.3095	0.9179	0.8903	0.3610	2.8%	11.6%	6.4%	13.6%	2.32
31	DynamicEdge Equity Class Portfolio	D	0.96%	2.52%	0.36	-0.08%	0.82	0.4421	0.8491	0.8499	0.3731	1.9%	12.2%	6.6%	11.8%	2.46
32	DynamicEdge Equity Portfolio	D	0.96%	2.53%	0.36	-0.08%	0.82	0.4382	0.8510	0.8494	0.3785	1.7%	11.9%	6.5%	11.7%	2.44
33	Trimark Fund - SC	D	1.08%	2.93%	0.35	-0.16%	0.98	0.4392	0.8916	0.8535	0.4366	-0.1%	6.2%	8.0%	13.2%	1.71
34	Counsel All Equity Portfolio	D	0.78%	2.10%	0.34	-0.11%	0.71	0.5262	0.8607	0.9044	0.4668	0.7%	9.6%	4.6%	9.5%	3.09
35	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.05%	2.93%	0.34	-0.17%	0.96	0.4590	0.8597	0.8648	0.4257	0.6%	8.4%	7.8%	12.8%	2.61
36	Marquis Equity Portfolio	D	0.85%	2.33%	0.34	-0.11%	0.75	0.5557	0.8512	0.8413	0.3236	1.6%	10.7%	4.9%	10.3%	2.68
37	TD Global Low Volatility Fund	D	0.84%	2.32%	0.34	-0.10%	0.75	0.3333	0.8580	0.8194	0.6321	-0.3%	3.6%	4.9%	10.2%	2.45
38	CI Cambridge Global Dividend	D	0.83%	2.30%	0.34	-0.03%	0.68	0.4217	0.8192	0.7261	0.2617	-0.6%	4.0%	6.5%	N/A	2.46
39	CI Portfolio Series Maximum Growth Fund Class A	D	0.76%	2.15%	0.33	-0.11%	0.69	0.6545	0.8573	0.8189	0.2709	-1.5%	4.2%	4.1%	9.3%	2.43
40	RBC Global Equity	D	1.13%	3.35%	0.32	-0.39%	1.21	0.2366	0.9173	0.9051	0.5326	3.6%	20.8%	11.0%	N/A	2.13
41	RBC QUBE Low Volatility Global Equity	D	0.97%	2.90%	0.32	-0.10%	0.85	0.0246	0.7983	0.7156	0.7319	0.3%	4.5%	6.7%	N/A	2.08
42	Dynamic Power Global Navigator Class	D	1.06%	3.20%	0.31	-0.09%	0.92	0.3563	0.7755	0.7182	0.1036	4.9%	11.7%	6.3%	12.9%	2.57
43	Dynamic Global Equity	D	0.86%	2.58%	0.31	-0.20%	0.84	0.2872	0.8084	0.8813	0.4392	2.3%	11.8%	8.7%	N/A	2.47
44	IA Clarington Global Equity Fund	D	0.79%	2.48%	0.30	-0.16%	0.76	0.4770	0.7799	0.8042	0.3633	-0.7%	8.2%	6.8%	9.5%	2.57
45	IA Clarington Global Opportunities Fund Series A	D	0.89%	2.87%	0.29	-0.08%	0.77	0.4949	0.7048	0.7175	0.0908	1.1%	3.2%	3.8%	10.7%	2.58
46	BMO Global Absolute Return Fund - Advisor	D	0.80%	2.59%	0.29	-0.14%	0.74	0.2351	0.7371	0.7701	0.7222	2.1%	5.9%	6.4%	9.6%	2.43
47	Invesco Intactive Maximum Growth Portfolio Ser A	D	0.51%	2.07%	0.22	-0.15%	0.52	0.8287	0.6226	0.6815	0.1660	-1.4%	6.0%	3.0%	6.0%	2.42
48	Lysander-Canso Equity Fund Series A	D	0.78%	3.85%	0.19	-0.14%	0.73	0.4675	0.5025	0.4819	-0.0705	0.8%	14.3%	1.3%	N/A	2.63
49	Mackenzie Cundill Value Fund Series C	D	0.60%	3.02%	0.18	-0.41%	0.80	0.5160	0.7084	0.6754	0.0120	-2.4%	1.7%	3.1%	6.8%	2.50
50	Renaissance Global Markets Fund	D	0.47%	2.86%	0.14	-0.50%	0.76	0.5333	0.6860	0.7115	0.1823	-0.6%	4.0%	5.2%	5.2%	2.30
51	Renaissance Global Growth Fund	F	1.01%	2.54%	0.37	-0.09%	0.87	0.3082	0.8892	0.9045	0.4839	2.8%	11.5%	8.7%	12.4%	2.46
52	HSBC Global Equity Fund Investor Series	F	1.08%	2.76%	0.37	-0.14%	0.97	0.4257	0.9284	0.9186	0.4003	0.2%	8.7%	6.8%	13.2%	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
53 RBC Global Dividend Growth Fund	F	1.17%	3.04%	0.37	-0.15%	1.05	0.3385	0.9059	0.9040	0.4556	2.9%	15.5%	6.8%	14.4%	2.14
54 TD Mgd Index Max Eqty Growth Portfolio	F	0.88%	2.29%	0.36	-0.11%	0.78	0.6339	0.8829	0.9016	0.4031	-1.0%	5.9%	5.7%	10.7%	1.68
55 Mackenzie Global Dividend Fund Series A	F	0.99%	2.61%	0.36	-0.10%	0.87	0.3379	0.8478	0.8925	0.5332	-0.7%	4.6%	8.1%	12.1%	2.51
56 BMO FundSelect Equity Growth Portfolio Series A	F	0.89%	2.36%	0.35	-0.12%	0.80	0.5643	0.9019	0.8701	0.3773	-0.5%	7.7%	5.8%	10.8%	2.85
57 AGF Global Dividend Fund C\$	F	0.96%	2.59%	0.35	-0.14%	0.88	0.3293	0.8840	0.8901	0.5677	0.6%	5.5%	5.9%	11.7%	2.39
58 AGF Global Equity Fund C\$	F	1.02%	2.77%	0.35	-0.19%	0.96	0.4216	0.9133	0.9160	0.4262	0.9%	8.0%	6.9%	12.5%	2.55
59 BMO SelectClass Equity Growth Portfolio Series A	F	0.87%	2.34%	0.35	-0.13%	0.79	0.5048	0.8980	0.8833	0.4705	-0.4%	8.3%	5.4%	10.6%	2.71
60 Axiom All Equity Portfolio	F	0.89%	2.42%	0.34	-0.15%	0.83	0.5277	0.8783	0.9108	0.4250	1.7%	11.1%	7.1%	10.9%	2.43
61 IA Clarington Global Value	F	1.02%	2.79%	0.34	-0.20%	0.97	0.3240	0.9179	0.9117	0.3963	0.3%	10.3%	5.5%	12.5%	2.46
62 National Bank Global Diversified Equity Fund Adv	F	1.06%	2.91%	0.34	-0.24%	1.03	0.3476	0.9369	0.9170	0.4216	2.0%	10.7%	6.0%	12.9%	2.53
63 Quadrus U.S. & International Equity	F	0.92%	2.52%	0.34	-0.19%	0.88	0.4012	0.9510	0.8886	0.3644	0.7%	4.6%	5.1%	11.3%	2.63
64 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.06%	2.92%	0.34	-0.21%	1.00	0.3156	0.9166	0.8904	0.3681	2.7%	11.4%	6.1%	12.9%	2.54
65 Beutel Goodman Global Equity	F	1.01%	2.80%	0.34	-0.15%	0.92	0.4454	0.8313	0.9017	0.4022	-1.8%	6.8%	7.9%	12.3%	1.55
66 Quadrus Global Equity	F	0.95%	2.63%	0.34	-0.18%	0.90	0.4656	0.9201	0.8282	0.4311	0.2%	6.8%	7.0%	N/A	2.54
67 TD Mgd Max Equity Growth Portfolio	F	0.79%	2.18%	0.34	-0.16%	0.75	0.5679	0.9080	0.8974	0.4162	-0.3%	5.5%	4.2%	9.7%	2.44
68 Trimark Global Dividend Class	F	0.90%	2.54%	0.33	-0.14%	0.82	0.4757	0.8469	0.8376	0.4279	0.7%	6.7%	8.4%	11.0%	2.61
69 CI Global Value Fund Class A C\$	F	0.92%	2.61%	0.33	-0.18%	0.87	0.3623	0.8689	0.8974	0.4204	2.0%	5.3%	5.5%	11.2%	2.46
70 CIBC Managed Aggressive Growth Portfolio	F	0.80%	2.25%	0.33	-0.17%	0.77	0.4949	0.8859	0.9104	0.5074	0.5%	8.0%	5.5%	9.7%	2.48
71 Investors Growth Portfolio	F	0.82%	2.34%	0.33	-0.18%	0.79	0.5786	0.9275	0.8375	0.3053	-1.8%	3.3%	4.3%	10.0%	2.92
72 NEI Ethical Global Equity Fund Series A	F	1.00%	2.88%	0.33	-0.22%	0.96	0.4650	0.8816	0.8804	0.4044	1.3%	10.0%	8.9%	12.1%	2.40
73 Renaissance Global Focus Fund Class A	F	1.13%	3.30%	0.33	-0.28%	1.12	0.2866	0.8999	0.8955	0.3827	3.7%	13.5%	6.7%	13.7%	2.55
74 CI Synergy Global Corporate Class A C\$	F	0.98%	2.85%	0.32	-0.26%	0.98	0.3780	0.9223	0.8839	0.3583	0.7%	8.4%	5.0%	11.9%	2.46
75 AEGON Fund Mgmt imax Global Equity Growth Fund	F	1.03%	2.99%	0.32	-0.27%	1.03	0.3254	0.9443	0.8562	0.3861	1.9%	8.3%	5.1%	12.5%	2.55
76 TD Advantage Aggressive Growth Portfolio	F	0.71%	2.01%	0.32	-0.11%	0.65	0.6829	0.8528	0.8284	0.3329	-1.8%	3.7%	3.9%	8.6%	2.26
77 CI Global Fund Class A C\$	F	0.93%	2.69%	0.32	-0.21%	0.90	0.4005	0.9199	0.8407	0.3224	0.6%	10.6%	5.9%	11.2%	2.45
78 Fidelity Global Dividend Fund	F	0.92%	2.69%	0.32	-0.23%	0.92	0.2541	0.9115	0.8849	0.5525	-1.4%	5.4%	4.9%	11.2%	2.33
79 Renaissance Global Value Fund	F	1.05%	3.07%	0.32	-0.22%	1.00	0.4538	0.8659	0.8506	0.2051	0.0%	8.4%	7.1%	12.7%	2.55
80 Steadyhand Global Equity Fund	F	1.02%	3.03%	0.32	-0.20%	0.97	0.4355	0.7957	0.9067	0.2874	0.7%	10.6%	6.0%	12.4%	1.78
81 Franklin World Growth Corporate Class A	F	1.11%	3.28%	0.32	-0.21%	1.04	0.3910	0.8428	0.8345	0.3345	4.6%	17.5%	9.7%	13.4%	2.60
82 Brandes Global Equity Fund Class A C\$	F	1.00%	2.96%	0.32	-0.23%	0.97	0.4083	0.8138	0.9120	0.3358	2.0%	6.1%	4.7%	12.1%	2.32
83 Invesco Global Growth Class Series A C\$	F	0.95%	2.82%	0.32	-0.25%	0.95	0.4326	0.8869	0.8920	0.4168	1.6%	4.0%	3.9%	11.5%	2.95
84 Northwest Global Equity Fund Series A	F	0.95%	2.81%	0.32	-0.26%	0.95	0.4064	0.8741	0.9148	0.4669	0.4%	8.8%	5.6%	11.5%	2.48
85 CI Signature Global Dividend Fund	F	0.88%	2.60%	0.32	-0.23%	0.88	0.4087	0.9220	0.8428	0.3473	-1.2%	4.0%	4.7%	10.6%	2.47
86 Renaissance Optimal Global Equity Portfolio	F	0.89%	2.69%	0.31	-0.28%	0.92	0.4372	0.8939	0.9188	0.3858	1.5%	8.9%	6.1%	10.7%	2.53
87 Investors Global Fund	F	0.89%	2.70%	0.31	-0.30%	0.95	0.3779	0.9230	0.9136	0.4270	0.1%	6.3%	4.5%	10.7%	2.95
88 Quadrus Global Dividend	F	0.84%	2.55%	0.31	-0.17%	0.80	0.3907	0.7690	0.8841	0.5312	1.4%	6.2%	6.0%	10.1%	2.54
89 AGF Elements Global Portfolio	F	0.86%	2.61%	0.31	-0.30%	0.92	0.4117	0.9336	0.8995	0.4099	1.8%	8.2%	6.2%	10.4%	2.49
90 Templeton Growth Fund, Ltd. Series A C\$	F	0.99%	3.05%	0.30	-0.30%	1.02	0.4830	0.8655	0.9020	0.2587	0.1%	6.6%	4.7%	11.9%	2.47
91 Primerica Aggressive Growth Fund	F	0.78%	2.37%	0.30	-0.20%	0.78	0.6058	0.8493	0.8659	0.3618	1.4%	7.3%	6.1%	9.4%	2.68
92 Mackenzie Global Concentrated Equity Fund Series A	F	0.94%	2.88%	0.30	-0.28%	0.97	0.4510	0.8700	0.8960	0.3902	1.9%	15.3%	6.2%	11.3%	2.51
93 BMO Equity Growth ETF Portfolio Fund	F	0.77%	2.40%	0.29	-0.21%	0.77	0.6430	0.8328	0.8364	0.3381	-0.8%	7.0%	5.3%	9.2%	1.78
94 IA Clarington Inhance Global Equity SRI Pt.	F	0.95%	3.07%	0.29	-0.37%	1.05	0.3706	0.8931	0.9055	0.4123	2.2%	11.2%	4.0%	11.4%	2.64
95 Counsel Global Dividend Fund	F	0.81%	2.60%	0.29	-0.21%	0.81	0.5405	0.7795	0.8609	0.5208	0.4%	9.0%	5.4%	9.7%	2.82

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
96	CI Cambridge Global Equity Corp. Class	F	0.83%	2.67%	0.29	-0.20%	0.81	0.4950	0.8296	0.7589	0.2911	-1.1%	1.6%	3.9%	10.0%	2.45
97	Mackenzie Ivy Foreign Equity Fund Series A	F	0.74%	2.37%	0.29	-0.18%	0.73	0.1350	0.8667	0.7489	0.5344	0.2%	-1.8%	2.5%	8.9%	2.50
98	Franklin Quotential Global Growth Portfolio A	F	0.77%	2.51%	0.29	-0.31%	0.86	0.4882	0.8887	0.9159	0.3651	0.3%	5.8%	2.7%	9.3%	2.58
99	Epoch Global Equity Fund	F	0.99%	3.31%	0.28	-0.44%	1.14	0.2932	0.9432	0.8615	0.3961	0.3%	8.0%	3.7%	11.9%	2.49
100	Symmetry Equity Portfolio	F	0.73%	2.42%	0.28	-0.26%	0.79	0.5954	0.8719	0.8236	0.2699	-2.2%	4.5%	3.8%	8.7%	2.47
101	Manulife Global Equity Unconstrained	F	0.89%	3.06%	0.27	-0.37%	1.00	0.2827	0.8371	0.8867	0.3654	0.1%	6.9%	3.1%	10.6%	2.32
102	Epoch Global Shareholder Yield Fund - I	F	0.80%	2.77%	0.27	-0.29%	0.87	0.3138	0.8155	0.8224	0.6267	-2.7%	0.2%	3.4%	9.5%	2.51
103	Guardian Global Dividend Growth	F	0.79%	2.83%	0.26	-0.38%	0.93	0.2916	0.8627	0.8392	0.5577	-1.8%	3.0%	3.7%	9.5%	1.89
104	Beutel Goodman Global Dividend Fund	F	0.79%	2.84%	0.26	-0.30%	0.86	0.4848	0.7173	0.8862	0.4274	-1.6%	6.8%	7.6%	9.4%	2.26
105	BMO Global Monthly Income	F	0.57%	2.09%	0.25	-0.22%	0.63	0.3142	0.7951	0.7744	0.7179	-2.3%	1.2%	2.8%	6.8%	2.48
106	BMO Global Dividend Class	F	0.75%	2.91%	0.24	-0.47%	0.97	0.3102	0.8790	0.8494	0.5547	-2.1%	2.6%	2.9%	8.9%	2.51
107	Desjardins Ibrix Low Volatility Global Equity Fund	F	0.65%	2.65%	0.22	-0.54%	0.94	0.2373	0.9118	0.8135	0.5745	-0.4%	7.3%	7.5%	N/A	2.54
108	Manulife Global Dividend Fund	F	0.71%	2.97%	0.22	-0.69%	1.11	0.2871	0.9134	0.8891	0.5834	-0.9%	2.3%	4.8%	N/A	2.48
109	NEI Ethical Global Dividend Fund Series A	F	0.64%	2.83%	0.21	-0.51%	0.91	0.4438	0.7926	0.8969	0.5004	0.2%	4.0%	4.4%	7.5%	2.42
110	Canoe Global Equity Income	F	0.62%	2.88%	0.20	-0.68%	1.03	0.3528	0.9303	0.9212	0.4122	-1.2%	5.9%	4.5%	N/A	2.85
111	CI Harbour Global Equity Corporate Class	F	0.52%	2.39%	0.20	-0.38%	0.72	0.5816	0.7614	0.8110	0.2461	-0.1%	1.5%	0.5%	6.1%	2.46
112	Franklin Mutual Global Discovery Fund Series A	F	0.56%	2.60%	0.19	-0.23%	0.63	0.6738	0.6116	0.6476	-0.0265	-3.3%	-0.9%	1.4%	6.5%	2.60
113	Dynamic Global Value Fund Series A	F	0.71%	3.40%	0.19	-0.54%	0.99	0.4293	0.7364	0.8009	0.3541	2.2%	8.0%	3.6%	8.1%	2.51
114	RBC QUBE Low Volatility Global Equity Class	F	0.60%	2.95%	0.18	-0.55%	0.91	0.0429	0.7981	0.7023	0.7106	0.3%	4.4%	6.5%	N/A	2.11
115	Clearpoint Global Dividend Fund	F	0.51%	2.50%	0.18	-0.21%	0.58	0.3495	0.6573	0.5047	0.1693	-0.4%	-0.2%	4.0%	5.9%	3.40
116	Desjardins Ibrix Global Equity Focus Fund	F	0.52%	2.74%	0.17	-0.74%	1.00	0.5237	0.9398	0.8531	0.2441	-1.4%	5.5%	5.4%	N/A	2.48
117	Manulife Global Dividend Income Fund Series A	F	0.35%	2.81%	0.10	-0.73%	0.86	0.4633	0.7856	0.8031	0.3902	-0.9%	2.5%	-0.4%	3.8%	2.49
118	Guardian Fundamental Global Equity Srs. W	TBD	1.20%	3.01%	0.38	-0.03%	0.98	0.2090	0.8780	0.8543	0.4352	5.0%	18.5%	N/A	N/A	0.00
119	NEI Environmental Leaders Fund	TBD	1.02%	2.98%	0.32	-0.10%	0.89	0.4073	0.8452	0.8454	0.4753	-1.4%	10.0%	N/A	N/A	2.48
Benchmark: MSCI World Index C\$			1.26%	2.75%	0.44											
Category Average			0.95%	2.78%	0.32											

International Equity

1	Trimark International Companies Fund	A	1.16%	3.22%	0.34	0.33%	0.82	0.4999	0.7050	0.8238	0.4566	0.0%	10.8%	8.1%	14.2%	2.97
2	GBC International Growth Fund	B	1.09%	3.21%	0.32	0.21%	0.86	0.1885	0.6883	0.8669	0.5075	2.7%	18.8%	10.4%	13.2%	1.92
3	Mawer International Equity Fund Class A	C	1.06%	3.03%	0.33	0.21%	0.85	0.3250	0.7641	0.8998	0.5877	2.1%	16.0%	8.5%	12.9%	1.43
4	Meritas International Equity Fund	C	0.97%	2.96%	0.31	0.13%	0.83	0.2538	0.7491	0.9052	0.4874	5.1%	15.0%	7.7%	11.7%	2.96
5	PH&N Overseas Equity Fund Series D	C	1.09%	3.35%	0.31	0.09%	0.98	0.3140	0.7771	0.9485	0.4954	1.9%	20.9%	8.0%	13.1%	1.23
6	Counsel International Growth Fund	C	0.98%	3.01%	0.31	0.13%	0.84	0.3365	0.7654	0.8987	0.5888	1.8%	15.4%	7.3%	11.8%	2.83
7	Manulife World Investment CI	C	0.98%	3.05%	0.30	0.13%	0.84	0.3139	0.7506	0.8887	0.6007	2.0%	14.5%	7.4%	11.8%	2.55
8	Desjardins Overseas Equity Growth Fund	C	1.20%	3.90%	0.29	0.13%	1.06	0.3989	0.6912	0.8730	0.3611	6.7%	27.6%	10.1%	14.4%	2.78
9	DFA International Vector Equity Fund Class A	C	0.93%	3.00%	0.29	0.04%	0.88	0.4701	0.7176	0.9458	0.4436	2.3%	15.2%	8.2%	11.2%	1.77
10	CI International Value Fund Class A C\$	C	0.88%	2.95%	0.28	0.01%	0.86	0.3683	0.7469	0.9413	0.4525	3.1%	9.3%	6.6%	10.6%	2.45
11	National Bank Consensus International Equ Fd	C	0.92%	3.14%	0.27	0.07%	0.84	0.5088	0.7622	0.8628	0.2911	1.3%	12.2%	4.3%	11.0%	2.15

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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
12	DFA International Core Equity Fund Class A	D	0.92%	2.97%	0.29	0.02%	0.88	0.4500	0.7288	0.9578	0.4896	2.4%	14.4%	7.7%	11.0%	1.64
13	Leith Wheeler International Equity Plus Fund	D	0.89%	2.97%	0.28	0.01%	0.87	0.3665	0.7653	0.9410	0.3584	-0.4%	10.1%	7.0%	10.6%	1.59
14	Invesco International Growth Class Series A C\$	D	0.86%	2.89%	0.28	0.01%	0.84	0.4187	0.8075	0.9374	0.4434	1.0%	10.3%	4.5%	10.3%	2.88
15	Brandes International Equity Fund Class A C\$	D	0.92%	3.14%	0.28	0.01%	0.90	0.4311	0.6513	0.9255	0.3661	4.9%	7.8%	4.4%	11.0%	2.33
16	Capital International - International Equity CI A	D	0.91%	3.15%	0.27	0.02%	0.88	0.4708	0.7239	0.8986	0.4233	2.6%	17.2%	7.9%	10.8%	0.00
17	Fidelity Overseas Fund Series A C\$	D	0.93%	3.24%	0.27	-0.03%	0.94	0.2547	0.8032	0.9385	0.5358	2.0%	12.7%	5.9%	11.0%	2.55
18	Guardian International Equity Fund Series W	D	0.94%	3.39%	0.26	-0.12%	1.05	0.3768	0.8038	0.9786	0.4249	0.9%	13.5%	6.9%	N/A	1.79
19	CI Black Creek International Equity	D	1.04%	3.88%	0.25	-0.03%	1.06	0.4560	0.7069	0.8786	0.3535	-3.3%	1.7%	6.7%	12.2%	2.46
20	RBC International Equity	D	0.86%	3.25%	0.25	-0.09%	0.94	0.2449	0.7825	0.9281	0.5192	0.7%	12.2%	5.9%	10.1%	2.14
21	Renaissance International Equity Fund	D	0.78%	2.93%	0.25	-0.04%	0.81	0.2924	0.6891	0.8893	0.5892	2.2%	12.0%	7.4%	9.2%	2.56
22	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.88%	3.50%	0.24	-0.14%	1.01	0.3507	0.7560	0.9325	0.3302	0.1%	7.5%	4.1%	10.3%	2.60
23	RBC International Index Currency Neutral Fund	D	0.69%	3.04%	0.21	-0.07%	0.75	0.5918	0.6276	0.7977	0.1389	-3.9%	5.4%	3.0%	8.0%	0.60
24	TD International Index Currency Neutral Fund	D	0.66%	2.99%	0.20	-0.10%	0.75	0.5769	0.6368	0.8055	0.1566	-3.9%	5.6%	2.5%	7.6%	1.00
25	National Bank International Currency Neut Idx Fd	D	0.66%	3.01%	0.20	-0.08%	0.73	0.5756	0.6307	0.7792	0.1463	-4.3%	5.4%	3.0%	7.6%	0.67
26	Counsel International Value Fund	D	0.64%	2.94%	0.20	-0.17%	0.80	0.5143	0.6693	0.8765	0.1843	-1.7%	4.3%	2.4%	7.4%	2.76
27	TD International Index Fund	F	0.91%	3.23%	0.26	-0.10%	0.99	0.3763	0.7692	0.9933	0.4755	1.2%	10.7%	5.3%	10.8%	1.00
28	Renaissance International Dividend Fund Class A	F	0.76%	3.20%	0.22	-0.22%	0.96	0.4012	0.7340	0.9676	0.5069	-0.1%	6.2%	2.6%	8.8%	2.41
29	Quadrus International Equity	F	0.79%	3.42%	0.21	-0.27%	1.04	0.3883	0.7682	0.9727	0.4141	1.9%	12.3%	4.1%	N/A	2.54
30	Beutel Goodman International Equity Fund	F	0.74%	3.28%	0.21	-0.22%	0.94	0.4309	0.6784	0.9280	0.4638	1.4%	12.2%	6.8%	8.6%	1.50
31	NEI Ethical International Equity Fund Series A	F	0.73%	3.30%	0.20	-0.26%	0.97	0.3405	0.7721	0.9530	0.5052	-1.4%	7.0%	3.4%	8.4%	2.33
32	Templeton International Stock Fund A C\$	F	0.74%	3.36%	0.20	-0.26%	0.98	0.4526	0.7474	0.9426	0.3226	-0.1%	6.7%	1.8%	8.5%	2.59
33	Mackenzie International Growth Fund Series A	F	0.55%	2.79%	0.18	-0.26%	0.79	0.3894	0.7435	0.9199	0.4347	-0.8%	2.6%	0.6%	6.3%	2.52
34	AGF EAFE Equity Fund	F	0.57%	3.15%	0.16	-0.36%	0.92	0.3159	0.7690	0.9436	0.4499	0.8%	10.0%	3.2%	6.5%	2.56
35	Manulife International Focused Fund Adv Series	F	0.42%	2.99%	0.12	-0.41%	0.82	0.4042	0.7243	0.8833	0.3724	0.3%	6.9%	1.9%	4.6%	2.37
36	Purpose International Dividend Fund	TBD	0.41%	3.28%	0.11	-0.62%	1.01	0.4138	0.8248	0.9437	0.4042	1.3%	9.3%	N/A	N/A	1.76
Benchmark: MSCI EAFE Index C\$			1.01%	3.17%	0.30											
Category Average			0.85%	3.17%	0.25											
				</												

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.53%	2.87%	0.51	0.37%	0.89	0.3197	0.7602	0.8228	0.3803	1.7%	16.9%	11.8%	19.5%	1.81
2	Manulife Global Small Cap Fund	B	1.45%	2.90%	0.48	0.27%	0.90	0.3105	0.7579	0.8330	0.4164	1.7%	16.8%	11.5%	18.3%	2.43
3	Fidelity NorthStar Fund Series A C\$	B	1.03%	2.38%	0.41	0.25%	0.59	0.0017	0.6997	0.6919	0.5718	-0.4%	1.2%	3.6%	12.7%	2.54
4	Trimark Global Endeavour Fund	C	1.18%	2.74%	0.41	0.07%	0.85	0.3052	0.8376	0.8042	0.4325	2.6%	10.0%	7.9%	14.7%	2.58
5	Renaissance Global Small-Cap Fund	D	1.30%	3.27%	0.38	-0.05%	1.03	0.2434	0.7550	0.7282	0.3539	9.4%	26.3%	10.0%	16.0%	2.80
6	Counsel Global Small Cap Fund	D	0.93%	2.34%	0.37	-0.05%	0.75	0.4504	0.7703	0.8003	0.3680	3.2%	13.1%	6.5%	11.4%	2.97
7	Brandes Global Small Cap Equity Fund	D	1.05%	2.80%	0.36	-0.04%	0.84	0.4934	0.7507	0.7860	0.3170	-1.7%	-2.6%	7.0%	12.9%	2.70
8	BMO Global Small Cap Fund - Classic	D	1.21%	3.25%	0.35	-0.18%	1.06	0.3201	0.8896	0.7232	0.3282	4.0%	11.3%	6.4%	14.8%	2.39
9	RBC O'Shaughnessy Global Equity Adv	D	1.04%	2.89%	0.34	-0.17%	0.92	0.3836	0.8363	0.8916	0.3639	1.0%	10.4%	7.2%	12.7%	2.19
10	Trimark Global Small Companies	D	1.02%	2.99%	0.32	-0.18%	0.91	0.5260	0.7646	0.7058	0.1834	0.8%	1.1%	7.2%	14.3%	2.89
11	Mackenzie Global Small Cap Growth Fund Series A	D	0.85%	3.24%	0.24	-0.37%	1.17	0.4340	0.7646	0.6104	0.2049	-0.2%	11.2%	4.1%	10.0%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Desjardins Global Small Cap Equity	F	1.12%	2.92%	0.36	-0.17%	0.99	0.4131	0.8505	0.7857	0.3307	1.4%	12.8%	5.5%	13.8%	2.76
13 Scotia Global Small Cap	F	1.10%	3.17%	0.33	-0.14%	0.94	0.3636	0.7878	0.7271	0.1239	3.8%	11.4%	5.9%	13.4%	2.18
14 CI Global Small Companies Fund Class A C\$	F	1.04%	3.08%	0.32	-0.31%	1.03	0.3644	0.8566	0.7332	0.2434	0.2%	7.0%	6.1%	12.6%	2.45
15 Templeton Global Smaller Companies Fund Ser A C\$	F	0.85%	2.78%	0.28	-0.31%	0.88	0.5178	0.8106	0.7669	0.2600	1.1%	11.9%	6.9%	10.1%	2.62
16 CC&L Global Alpha	F	0.89%	3.12%	0.27	-0.50%	1.07	0.3278	0.7849	0.7669	0.4283	3.7%	8.3%	7.5%	N/A	2.52
17 Fidelity Global Small Cap Series B	F	0.89%	3.16%	0.26	-0.49%	1.06	0.4404	0.8296	0.7833	0.2998	2.8%	8.2%	4.4%	10.6%	2.33
18 Quadrus U.S. & International Specialty	F	0.64%	2.40%	0.24	-0.33%	0.74	0.5840	0.7823	0.7947	0.4727	1.6%	9.6%	5.4%	7.6%	2.65
19 AGF Global Sustainable Growth Equity Fund Series	F	0.84%	3.35%	0.23	-0.53%	1.05	0.4026	0.7914	0.7708	0.3280	2.2%	12.3%	7.0%	9.9%	2.60
20 Franklin Global Small-Mid Cap-A	F	0.62%	3.37%	0.17	-0.79%	1.07	0.2493	0.7332	0.8408	0.3378	1.8%	7.2%	5.2%	N/A	2.59
21 Russell Global Smaller Companies B	F	0.50%	3.04%	0.14	-0.50%	0.76	0.6376	0.5831	0.5808	0.0719	0.9%	8.0%	4.8%	5.6%	2.36
22 Manulife Global All Cap Focused Adv	F	0.35%	2.81%	0.10	-0.73%	0.83	0.4634	0.7856	0.8031	0.3902	-0.9%	2.5%	-0.4%	3.8%	2.49
23 Chou Associates Fund	F	0.33%	4.35%	0.06	-0.84%	0.90	0.2740	0.6245	0.4071	-0.0598	-9.5%	-6.0%	-8.3%	2.9%	1.81
24 Chou Europe Fund	F	0.21%	4.19%	0.04	-0.94%	0.88	0.2180	0.6054	0.6702	0.1449	-0.1%	2.5%	-6.9%	1.5%	1.90
25 Mac Cundill Recovery Fund Series C C\$	F	0.18%	3.57%	0.03	-0.75%	0.71	0.4916	0.4882	0.5937	0.2385	1.8%	0.4%	-1.1%	1.4%	2.51
26 Fidelity Global Intrinsic Value Class B	TBD	0.85%	2.74%	0.29	-0.41%	0.96	0.4293	0.9207	0.8403	0.2812	0.4%	10.5%	N/A	N/A	2.31
27 Sentry Global Mid Cap Income A	TBD	0.51%	2.90%	0.16	-0.73%	0.95	0.5472	0.7416	0.8460	0.3201	1.2%	9.3%	N/A	N/A	2.55
Benchmark: MSCI World Small Mid/Cap Index C\$		1.31%	2.78%	0.45			0.5218	0.8788	0.8695	0.2681	2.2%	12.3%	9.8%	16.4%	
Category Average		0.87%	3.06%	0.28			0.3893	0.7616	0.7447	0.3012	1.3%	8.6%	5.0%	10.9%	2.46

European Equity

1 Investors European Mid-Cap Equity Fund	B	1.12%	3.47%	0.31	0.21%	0.88	0.2720	0.7528	0.8765	0.3743	1.4%	14.5%	8.1%	13.5%	2.96
2 Dynamic European Value Fund	C	1.20%	4.02%	0.28	0.18%	1.00	0.4945	0.6047	0.8234	0.2231	6.7%	22.8%	10.8%	14.3%	2.52
3 Trimark Europlus Fund	C	0.88%	3.04%	0.27	0.10%	0.77	0.2850	0.7990	0.8737	0.4433	3.0%	10.3%	5.6%	10.5%	2.73
4 Mac Ivy European Class Series A	C	0.59%	2.66%	0.20	-0.04%	0.62	0.3501	0.6162	0.7954	0.4366	-0.2%	2.1%	1.8%	6.9%	2.52
5 Invesco European Growth Class	D	0.82%	3.18%	0.24	-0.03%	0.84	0.3631	0.7736	0.9151	0.3570	-0.8%	10.4%	5.5%	9.7%	2.97
6 RBC European Equity Fund	D	0.84%	3.39%	0.23	-0.07%	0.88	0.3158	0.7709	0.8938	0.4557	-1.2%	9.7%	3.6%	9.8%	2.15
7 BMO European Fund	D	0.80%	3.38%	0.22	-0.10%	0.88	0.3065	0.7456	0.9222	0.4282	3.3%	15.1%	6.4%	9.3%	2.52
8 TD European Index Fund	F	0.91%	3.51%	0.24	-0.10%	0.98	0.4261	0.7464	0.9667	0.4130	0.6%	10.4%	4.6%	10.7%	1.02
9 CIBC European Index Fund	F	0.88%	3.45%	0.24	-0.11%	0.97	0.4288	0.7434	0.9629	0.4125	0.8%	10.0%	4.4%	10.3%	1.23
10 HSBC European Fund Investor Series	F	0.83%	3.66%	0.21	-0.17%	0.98	0.3341	0.7099	0.9055	0.3170	0.4%	9.3%	3.3%	9.6%	2.47
11 Scotia European Fund	F	0.81%	3.66%	0.21	-0.19%	0.98	0.3236	0.7024	0.9197	0.3640	2.8%	8.3%	4.7%	9.4%	2.35
12 Investors European Equity Fund	F	0.74%	3.35%	0.20	-0.20%	0.92	0.3296	0.7641	0.9408	0.4384	0.7%	9.8%	3.3%	8.6%	2.95
13 TD European Growth Fund	F	0.72%	3.45%	0.19	-0.25%	0.95	0.3629	0.7581	0.9495	0.4023	-0.6%	6.0%	1.9%	8.2%	2.54
14 Fidelity Europe Fund Series A C\$	F	0.75%	3.60%	0.19	-0.25%	0.97	0.3321	0.7285	0.9271	0.3623	1.2%	10.0%	2.7%	8.5%	2.54
15 CIBC European Fund	F	0.61%	3.69%	0.15	-0.36%	0.94	0.2278	0.7400	0.8992	0.4903	1.1%	14.1%	2.3%	6.7%	2.61
16 AGF European Equity Class C\$	F	0.70%	4.17%	0.15	-0.42%	1.09	0.4941	0.6478	0.8816	0.2492	1.2%	6.5%	-0.7%	7.7%	3.25
Benchmark: MSCI Europe Index C\$		1.03%	3.50%	0.28			0.5106	0.7045	0.9666	0.2293	0.9%	11.5%	6.0%	12.2%	
Category Average		0.83%	3.48%	0.22			0.3529	0.7252	0.9033	0.3854	1.3%	10.6%	4.3%	9.6%	2.46

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Asia Pacific Equity																
1	Invesco Indo-Pacific Fund Series A C\$	B	1.10%	3.22%	0.32	0.23%	0.85	0.3178	0.6371	0.8123	0.3956	1.3%	17.7%	10.2%	13.3%	2.97
2	Chou Asia Fund	B	0.83%	2.77%	0.28	0.42%	0.40	0.2080	0.4939	0.5083	0.2410	-3.8%	6.4%	4.9%	10.0%	1.80
3	Fidelity AsiaStar Fund Series A C\$	C	1.06%	3.44%	0.29	0.12%	0.91	0.1501	0.6601	0.7933	0.5537	4.9%	26.5%	10.0%	12.7%	2.54
4	Dynamic Far East Value Fund	C	0.80%	3.66%	0.20	-0.03%	0.80	0.3360	0.5855	0.7053	0.5426	3.9%	20.6%	6.3%	9.1%	2.56
5	RBC Asian Equity Fund Series A	D	0.97%	3.32%	0.27	0.05%	0.89	0.2017	0.6548	0.7867	0.5480	4.6%	20.8%	9.6%	11.6%	2.00
6	CI Pacific Fund Class A C\$	D	0.78%	2.98%	0.24	-0.05%	0.80	0.3043	0.6067	0.8012	0.5649	0.8%	10.3%	5.9%	9.2%	2.44
7	Scotia Pacific Rim Fund	D	0.76%	3.73%	0.19	-0.16%	0.89	0.3331	0.5892	0.7393	0.4976	3.8%	22.5%	6.7%	8.6%	2.35
8	BMO Asian Growth & Income Fund	D	0.49%	2.66%	0.16	-0.14%	0.62	0.2670	0.6278	0.7513	0.6701	0.5%	3.7%	2.8%	5.7%	2.62
Benchmark: MSCI Pacific Index C\$		1.03%	3.29%	0.29												
Category Average		0.85%	3.22%	0.25												

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	A	1.11%	3.66%	0.29	0.61%	0.68	0.3145	0.5849	0.7055	0.5255	5.1%	29.7%	11.2%	13.3%	2.52
2 AGF Asian Growth Class C\$	B	0.89%	3.75%	0.22	0.36%	0.69	0.3620	0.5544	0.6697	0.3946	2.6%	19.3%	6.0%	10.3%	3.22
3 TD Asian Growth Fund	B	0.84%	3.65%	0.21	0.24%	0.80	0.3868	0.5839	0.7388	0.5319	0.9%	14.7%	8.5%	9.7%	2.86
4 Investors Pacific International Fund	B	0.76%	3.43%	0.21	0.19%	0.77	0.3769	0.5659	0.7143	0.5069	1.6%	14.3%	6.4%	8.8%	2.94
5 Templeton Asian Growth Fund	D	0.32%	3.62%	0.07	-0.10%	0.56	0.4232	0.4364	0.5160	0.3199	3.8%	6.1%	0.5%	3.1%	2.94
Benchmark: MSCI Pacific ex-Japan Index C\$		0.75%	3.81%	0.18			0.5096	0.5284	0.7326	0.3450	-1.0%	5.2%	5.8%	8.5%	
Category Average		0.78%	3.62%	0.20			0.3727	0.5451	0.6689	0.4557	2.8%	16.8%	6.5%	9.0%	2.90

Emerging Markets Equity

1 Trimark Emerging Markets Class Series A	B	1.08%	3.46%	0.29	0.27%	0.89	0.4848	0.5453	0.6561	0.3633	3.8%	19.1%	11.1%	12.9%	2.79
2 BMO Emerging Markets Fund	C	0.63%	3.42%	0.17	-0.02%	0.73	0.1727	0.4835	0.5940	0.6298	1.0%	11.9%	6.4%	7.1%	2.60
3 Templeton Frontier Markets Corp CI A	C	0.34%	3.02%	0.09	0.07%	0.30	0.3093	0.3166	0.4674	0.1717	3.6%	8.5%	3.1%	3.6%	2.96
4 RBC Emerging Markets Dividend A	D	0.97%	3.35%	0.27	0.13%	0.94	0.4841	0.4584	0.6136	0.4248	4.8%	19.5%	8.9%	N/A	2.37
5 Renaissance Emerging Markets Fund	D	0.88%	3.43%	0.24	0.03%	0.94	0.4274	0.4680	0.6582	0.4520	6.4%	24.2%	10.8%	10.4%	2.80
6 RBC Emerging Markets Fund	D	0.84%	3.27%	0.24	0.08%	0.85	0.3436	0.5577	0.7199	0.6302	1.6%	16.0%	7.0%	9.9%	2.37
7 CIBC Emerging Markets Fund	D	0.86%	3.46%	0.23	0.01%	0.95	0.4167	0.4452	0.6533	0.4566	6.4%	24.2%	10.9%	10.1%	2.93
8 NEI Northwest Emerging Markets A	D	0.82%	3.44%	0.22	0.01%	0.90	0.3465	0.5670	0.7290	0.5183	2.8%	24.9%	8.1%	N/A	2.52
9 Russell Investments Emerging Markets Equity PI Sr A	D	0.76%	3.35%	0.21	-0.08%	0.93	0.4849	0.4604	0.6588	0.4158	3.9%	17.3%	8.5%	8.8%	2.98
10 Desjardins Emerging Market Opportunities	D	0.79%	3.53%	0.21	-0.03%	0.91	0.3981	0.4746	0.6365	0.4325	4.8%	24.6%	9.6%	N/A	2.98
11 Fidelity Emerging Markets Fund Series A C\$	D	0.73%	3.32%	0.20	-0.03%	0.85	0.3064	0.5853	0.7285	0.5452	2.8%	24.7%	9.0%	8.5%	2.50
12 Redwood Emerging Markets Dividend	D	0.62%	2.78%	0.20	0.01%	0.67	0.3194	0.4662	0.6998	0.5862	3.0%	17.4%	5.7%	7.3%	0.00
13 HSBC BRIC Equity Investor	D	0.93%	4.47%	0.20	-0.09%	1.14	0.5464	0.3572	0.5339	0.3120	5.9%	17.8%	13.1%	10.5%	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
14 Mackenzie Emerging Markets Class Series A	D	0.74%	3.57%	0.19	-0.08%	0.91	0.3597	0.4942	0.6520	0.5122	3.6%	19.3%	8.8%	8.5%	2.52
15 Excel Emerging Markets Series A	D	0.68%	3.33%	0.19	-0.06%	0.82	0.3621	0.5324	0.6800	0.4815	3.6%	17.0%	8.3%	7.8%	2.97
16 CI Signature Emerging Markets Corporate Class A	D	0.55%	3.08%	0.16	-0.16%	0.79	0.3990	0.5921	0.7483	0.4716	1.5%	19.0%	5.8%	6.2%	2.73
17 Brandes Emerging Markets Value Fund	D	0.66%	3.81%	0.16	-0.16%	0.92	0.6012	0.2735	0.4841	0.2834	2.7%	9.1%	9.1%	7.3%	2.71
18 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.15%	5.39%	0.02	-0.76%	1.01	0.6007	-0.0290	0.1754	0.0038	3.4%	14.3%	4.4%	0.0%	1.81
19 CIBC Emerging Markets Index Fund	F	0.80%	3.42%	0.22	-0.07%	0.96	0.4636	0.4585	0.6423	0.4657	4.7%	20.5%	8.8%	9.2%	1.39
20 Sun Life Schroder Emerging Markets A	F	0.70%	3.38%	0.19	-0.14%	0.93	0.4298	0.4793	0.6659	0.5107	4.0%	21.1%	8.9%	8.0%	0.00
21 TD Emerging Markets Fund	F	0.66%	3.37%	0.18	-0.15%	0.90	0.3814	0.5439	0.7301	0.5505	3.9%	17.9%	7.2%	7.5%	2.87
22 Templeton Emerging Markets Fund Series A C\$	F	0.67%	3.72%	0.16	-0.23%	1.00	0.5327	0.5056	0.6500	0.4448	0.7%	17.9%	10.4%	7.5%	2.86
23 HSBC Emerging Markets Fund Investor Series	F	0.67%	3.82%	0.16	-0.27%	1.05	0.4885	0.4463	0.6078	0.4119	3.4%	18.4%	8.0%	7.5%	2.87
24 Manulife Emerging Markets Adv	F	0.56%	3.58%	0.14	-0.36%	1.02	0.3760	0.4845	0.6861	0.4700	3.8%	22.4%	7.2%	N/A	2.72
25 TD Emerging Markets Low Volatility A	F	0.49%	3.24%	0.13	-0.28%	0.86	0.3446	0.4736	0.6299	0.5435	6.5%	13.3%	1.5%	N/A	2.58
26 Westwood Emerging Markets Fund	F	0.50%	3.40%	0.13	-0.29%	0.88	0.4449	0.3844	0.5791	0.5785	3.5%	10.7%	4.9%	5.5%	2.83
27 Desjardins Emerging Markets	F	0.48%	3.61%	0.12	-0.37%	0.94	0.3952	0.4714	0.6627	0.5634	1.4%	8.8%	4.7%	5.1%	2.98
28 AGF Emerging Markets Fund C\$	F	0.42%	3.32%	0.11	-0.37%	0.88	0.3956	0.4666	0.6378	0.5704	4.7%	13.9%	5.0%	4.5%	3.11
29 Mackenzie Emerging Markets Opportunities	F	0.34%	3.36%	0.08	-0.37%	0.79	0.4181	0.4473	0.5782	0.4322	1.4%	14.8%	6.0%	3.4%	2.54
Benchmark: MSCI Emerging Markets Index C\$		0.90%	3.47%	0.24			0.5466	0.4402	0.6713	0.3133	4.3%	21.4%	9.8%	10.6%	
Category Average		0.67%	3.51%	0.18			0.4150	0.4555	0.6262	0.4563	3.6%	17.5%	7.6%	7.4%	2.69

Greater China Equity

1 BMO Greater China Class	A	1.26%	3.97%	0.30	0.41%	0.64	0.3232	0.6047	0.6555	0.4098	4.2%	29.6%	11.1%	15.2%	2.88
2 Fidelity China Fund Series A C\$	B	1.44%	4.80%	0.29	0.25%	0.89	0.3226	0.4426	0.4832	0.2282	5.3%	24.1%	10.4%	17.1%	2.52
3 Renaissance China Plus Fund	B	1.09%	4.51%	0.23	0.15%	0.71	0.2936	0.5569	0.5949	0.3362	7.5%	25.3%	9.3%	12.6%	3.10
4 Excel China Fund	C	1.26%	4.62%	0.26	0.17%	0.82	0.3182	0.4336	0.5015	0.2220	2.7%	26.3%	10.2%	14.7%	3.76
5 AGF China Focus Class C\$	C	1.22%	4.92%	0.24	0.06%	0.87	0.2995	0.4323	0.5345	0.2393	4.4%	29.1%	8.7%	14.1%	3.21
Benchmark: MSCI All China Index C\$		1.33%	4.98%	0.26			0.3205	0.4311	0.4699	0.1716	3.2%	19.1%	4.2%	15.5%	
Category Average		1.25%	4.56%	0.26			0.3114	0.4940	0.5539	0.2871	4.8%	26.9%	10.0%	14.7%	3.09

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.22%	2.52%	0.46	0.59%	0.50	0.6994	0.5457	0.4801	-0.1720	-0.1%	15.1%	12.9%	15.2%	2.47
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.16%	3.20%	0.34	-0.13%	1.02	0.3016	0.8638	0.8138	0.2444	2.6%	14.5%	9.4%	14.2%	2.54
Benchmark: S&P 500 C\$ Total Return		1.49%	2.91%	0.49			0.3234	1.0000	0.7411	0.2765	2.0%	10.5%	11.4%	18.8%	
Category Average		1.19%	2.86%	0.40			0.5005	0.7048	0.6470	0.0362	1.3%	14.8%	11.1%	14.7%	2.51

Health Care Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 TD Health Sciences Fund	C	1.73%	5.06%	0.33	0.07%	1.31	0.1178	0.7537	0.6113	0.4230	3.3%	10.5%	3.3%	21.0%	2.82
2 Renaissance Global Health Care Fund	D	1.34%	4.36%	0.29	-0.20%	1.22	0.1198	0.7928	0.6887	0.4795	2.3%	-0.4%	1.3%	16.1%	3.02
3 Fidelity Global Health Care Fund Series A C\$	F	1.17%	3.89%	0.28	-0.28%	1.15	0.0965	0.8137	0.7444	0.5538	1.6%	4.0%	0.6%	13.9%	2.53
4 CI Global Health Sciences Corporate Class A C\$	F	0.90%	4.98%	0.17	-0.52%	1.13	0.2235	0.6134	0.5876	0.4110	2.6%	5.9%	-5.4%	9.7%	2.45
Benchmark: MSCI World Index C\$		1.26%	2.75%	0.44			0.4561	0.9345	0.9270	0.3005	1.6%	10.6%	9.2%	15.7%	
Category Average		1.28%	4.57%	0.27			0.1394	0.7434	0.6580	0.4668	2.4%	5.0%	-0.1%	15.2%	2.71

Real Estate Equity

1 First Asset REIT Income Fund	A	0.75%	2.23%	0.31	0.46%	0.64	0.4028	0.2841	0.3729	0.5396	-0.5%	4.0%	7.9%	9.0%	2.74
2 Dynamic Global Real Estate Fund Series A	A	0.66%	3.09%	0.19	0.32%	0.73	0.2284	0.5689	0.5975	0.7422	-1.3%	2.3%	2.4%	7.6%	2.43
3 Fidelity Global Real Estate Series B	A	0.75%	3.77%	0.18	0.42%	0.72	0.0628	0.5841	0.6406	0.7527	-1.2%	2.2%	1.8%	8.5%	2.35
4 Investors Real Property Fund	B	0.15%	0.24%	0.38	0.16%	-0.02	-0.0410	-0.0388	-0.1246	-0.1678	0.0%	3.0%	1.7%	1.8%	2.72
5 Renaissance Global Real Estate	B	0.74%	3.61%	0.19	0.44%	0.67	0.0975	0.5942	0.6719	0.7359	-0.9%	2.4%	2.3%	8.5%	2.51
6 Quadrus Global Real Estate	B	0.61%	3.34%	0.16	0.28%	0.72	0.1461	0.5542	0.6256	0.7390	-1.4%	-0.4%	1.5%	6.9%	2.54
7 Counsel Global Real Estate Fund	B	0.50%	3.13%	0.14	0.20%	0.66	0.1186	0.5197	0.6164	0.7552	-2.9%	-0.4%	-0.3%	5.6%	2.86
8 Invesco Global Real Estate	B	0.59%	3.76%	0.14	0.25%	0.74	0.0884	0.5755	0.6206	0.7473	-1.8%	-1.4%	-0.6%	6.4%	2.96
9 Sentry REIT Fund A	C	0.40%	2.60%	0.13	0.09%	0.69	0.3727	0.4651	0.5773	0.6221	-0.5%	3.6%	1.5%	4.5%	2.42
10 CIBC Canadian Real Estate Fund	C	0.39%	2.56%	0.13	0.06%	0.73	0.3763	0.3547	0.4104	0.5781	-2.4%	-0.9%	2.0%	4.4%	2.87
11 Purpose Duration Hedged Real Estate	F	0.15%	2.97%	0.03	-0.21%	0.79	0.4254	0.3501	0.2750	0.4456	-2.2%	-6.2%	-1.9%	N/A	1.87
Benchmark: S&P/TSX Capped REIT Index		0.46%	2.99%	0.13			0.3371	0.1370	0.2804	0.5180	1.3%	7.4%	5.0%	5.1%	
Category Average		0.52%	2.85%	0.18			0.2071	0.4374	0.4803	0.5900	-1.4%	0.7%	1.7%	6.3%	2.57

Science & Technology Equity

1 TD Science & Technology Fund	B	2.34%	4.39%	0.52	0.61%	1.17	0.3035	0.7863	0.7480	0.3182	6.9%	25.0%	22.3%	30.6%	2.82
2 Fidelity Global Technology Fund Series A C\$	B	1.98%	3.84%	0.50	0.39%	1.07	0.3268	0.8285	0.7332	0.3545	4.9%	20.9%	20.5%	25.5%	2.47
3 TD Entertainment & Communications Fund	B	1.66%	3.68%	0.43	0.23%	1.13	0.1983	0.7906	0.8288	0.3886	5.6%	16.3%	15.5%	20.9%	2.82
4 CIBC NASDAQ Index Fund	C	1.88%	3.98%	0.46	0.06%	1.23	0.2523	0.9116	0.7998	0.3769	5.3%	16.8%	15.4%	24.0%	1.26
5 Scotia NASDAQ Index Fund	C	1.84%	4.00%	0.45	0.00%	1.23	0.2598	0.9121	0.7978	0.3722	5.2%	16.1%	14.9%	23.3%	1.15
6 CI Signature Global Science & Technology C C A	C	1.84%	4.12%	0.43	0.15%	1.13	0.2212	0.8123	0.7256	0.3313	7.0%	24.7%	18.1%	23.2%	2.45
7 National Bank Science and Technology Fund	C	1.63%	3.73%	0.42	0.03%	1.08	0.2988	0.8553	0.8041	0.4323	4.4%	16.7%	14.5%	20.5%	2.51
8 TD NASDAQ Index Fund - Investor Series	C	1.48%	3.62%	0.39	0.29%	0.80	0.4901	0.6533	0.6440	0.0876	2.4%	20.1%	14.3%	18.4%	1.01
9 Investors Global Science & Technology Fund	C	1.53%	3.87%	0.38	-0.07%	1.08	0.3232	0.8250	0.7167	0.3512	5.4%	20.9%	15.7%	19.0%	2.95
10 Renaissance Global Science & Technology Fund A C\$	D	1.71%	4.15%	0.40	-0.04%	1.17	0.1580	0.8377	0.7710	0.3862	7.0%	26.9%	15.0%	21.4%	2.90
11 RBC Life Science and Technology Fund	D	1.72%	4.23%	0.39	-0.16%	1.26	0.2212	0.8828	0.7430	0.4140	4.2%	16.2%	9.7%	21.4%	2.09
12 BMO Global Science & Technology Fund	F	0.88%	2.95%	0.28	-0.48%	0.91	0.3353	0.9137	0.8177	0.4836	-2.0%	2.6%	3.2%	10.5%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.60%	3.09%	0.18	-0.33%	0.63	0.1163	0.6046	0.7728	0.5227	-3.9%	-4.9%	-0.8%	6.9%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P 500 C\$ Total Return		1.49%	2.91%	0.49			0.3234	1.0000	0.7411	0.2765	2.0%	10.5%	11.4%	18.8%	
Category Average		1.62%	3.82%	0.40			0.2696	0.8164	0.7617	0.3707	4.0%	16.8%	13.7%	20.4%	2.26

Natural Resources Equity

1	Fidelity Global Natural Resources Fund Series A C\$	D	0.48%	3.00%	0.14	-0.12%	1.02	0.7733	0.4014	0.3793	0.0252	-1.9%	4.0%	1.0%	5.4%	2.53
2	Canoe Energy Income Fund	D	0.36%	4.24%	0.07	-0.38%	1.26	0.6739	0.1001	0.1778	-0.1856	-5.4%	-10.7%	-3.7%	3.3%	2.86
3	Canoe Energy Class	D	0.33%	5.16%	0.05	-0.56%	1.51	0.6637	0.0071	0.0585	-0.2914	-6.1%	-9.9%	-1.7%	2.4%	2.80
4	BMO Global Energy Class	D	0.33%	5.61%	0.05	-0.74%	1.83	0.7374	0.0290	0.1414	-0.1252	-3.1%	5.4%	-0.2%	2.1%	2.57
5	BMO Resource Fund	D	0.24%	5.54%	0.03	-0.74%	1.67	0.6826	-0.1388	0.0153	0.0982	-3.4%	-6.1%	3.3%	1.1%	2.36
6	Mackenzie Global Resource Class Series A	D	0.15%	4.94%	0.02	-0.81%	1.64	0.7528	-0.0138	0.1166	-0.1137	-2.6%	-3.6%	2.8%	0.3%	2.53
7	RBC Global Energy Fund	D	0.13%	4.80%	0.02	-0.68%	1.39	0.6557	0.1874	0.2561	-0.0830	-1.4%	-7.6%	-3.3%	0.2%	2.13
8	Sentry Canadian Resource Class Series A	D	0.06%	7.65%	0.00	-0.99%	1.80	0.5343	-0.2629	-0.0801	0.1556	-9.1%	-2.8%	2.0%	-2.7%	2.56
9	CI Signature Global Energy Corporate Class A C\$	D	0.01%	5.15%	-0.01	-0.89%	1.54	0.6766	0.0523	0.1329	-0.1905	-3.8%	-6.6%	-4.2%	-1.4%	2.44
10	Sprott Energy Fund Series A	D	-0.08%	8.43%	-0.02	-1.54%	2.50	0.6715	0.0232	0.0948	-0.1631	-12.2%	-28.1%	-12.9%	-5.0%	3.08
11	Mackenzie Canadian Resource Fund Series A	D	-0.13%	5.34%	-0.04	-1.19%	1.81	0.7687	-0.0421	0.0927	-0.1205	-6.3%	-9.6%	0.0%	-3.2%	2.48
12	Redwood Special Opportunities Canadian B (FE)	D	-0.29%	7.38%	-0.05	-1.66%	2.36	0.7241	-0.1428	0.0333	-0.2026	-14.8%	-8.7%	-0.5%	-6.5%	3.06
13	Middlefield Global Energy Class	D	-0.48%	7.15%	-0.08	-1.78%	2.21	0.7007	-0.0664	0.0827	-0.2114	-1.6%	-6.6%	-9.9%	-8.5%	2.72
14	Sentry Energy Fund	D	-0.46%	6.16%	-0.08	-1.50%	1.79	0.6571	-0.1001	0.0349	-0.2592	-6.9%	-16.6%	-11.2%	-7.5%	2.60
15	RBC Global Resources Fund	F	0.30%	3.71%	0.06	-0.48%	1.32	0.8084	0.2253	0.3327	-0.0293	-2.5%	2.2%	3.2%	2.8%	2.14
16	CI Signature Global Resource Fund Class A	F	0.12%	5.11%	0.01	-0.90%	1.73	0.7688	-0.0195	0.1145	-0.1101	-1.8%	0.8%	-0.2%	-0.1%	2.40
17	CI Signature Global Resource Corporate CI A	F	0.10%	5.07%	0.01	-0.90%	1.72	0.7680	-0.0188	0.1149	-0.1120	-1.9%	0.5%	-0.2%	-0.3%	2.40
18	Dynamic Strategic Energy	F	0.09%	4.50%	0.01	-0.67%	1.31	0.6578	-0.0403	0.0438	-0.1959	-3.4%	-10.9%	-5.5%	-0.1%	2.42
19	National Bank Resource Fund	F	0.03%	4.81%	-0.01	-0.85%	1.50	0.7040	-0.1262	0.0580	0.1614	-7.7%	-9.6%	-0.2%	-1.0%	2.47
20	Investors Global Natural Resources Class	F	-0.11%	3.98%	-0.04	-0.90%	1.36	0.7751	0.3094	0.4213	0.1151	-3.4%	3.9%	1.9%	-2.2%	2.74
21	CIBC Energy Fund	F	-0.34%	5.13%	-0.08	-1.28%	1.60	0.7075	0.0091	0.1319	-0.1607	-6.7%	-9.8%	-8.2%	-5.5%	2.51
22	AGF Global Resources Class C\$	F	-0.34%	4.68%	-0.09	-1.33%	1.69	0.8194	0.1199	0.2302	-0.0991	-4.7%	-5.8%	-6.7%	-5.3%	3.15
23	Dynamic Energy Income Fund Series A	F	-0.29%	4.02%	-0.09	-1.02%	1.25	0.7074	-0.0717	0.0510	-0.1769	-5.8%	-4.1%	-7.8%	-4.3%	2.23
24	Renaissance Global Resource Fund	F	-0.45%	4.68%	-0.11	-1.41%	1.63	0.7881	0.0030	0.1754	-0.0520	-4.5%	-1.2%	-3.5%	-6.6%	2.50
25	Trimark Resources Fund	F	-0.73%	6.95%	-0.11	-2.09%	2.32	0.7575	-0.1261	0.0285	-0.0745	-13.0%	-24.3%	-11.0%	-11.0%	2.95
26	Bissett Energy Corporate Class	F	-0.74%	6.65%	-0.12	-1.92%	2.03	0.6899	-0.0762	0.0787	-0.3051	-9.5%	-18.3%	-13.3%	-10.9%	2.58
27	Investors Canadian Natural Resources Fund	F	-0.73%	6.63%	-0.12	-2.09%	2.32	0.7924	-0.0349	0.0946	-0.0485	-6.8%	-10.1%	-1.6%	-10.9%	2.77
28	Norrep Energy	F	-0.67%	5.99%	-0.12	-1.61%	1.62	0.6115	-0.0931	0.0050	-0.2588	-11.2%	-27.4%	-16.2%	-9.7%	2.67
29	Trimark Energy	F	-0.86%	7.50%	-0.12	-2.23%	2.35	0.7106	-0.1015	0.0428	-0.2388	-11.8%	-21.1%	-14.3%	-12.8%	2.69
30	TD Resource Fund	F	-0.60%	4.99%	-0.13	-1.53%	1.60	0.7267	0.0160	0.1747	0.0673	-1.8%	0.9%	-9.7%	-8.3%	2.21
31	QWEST Energy Fund	F	-1.15%	7.52%	-0.16	-2.28%	1.92	0.5797	-0.1338	0.0025	-0.2996	20.1%	-4.6%	-9.2%	-16.0%	0.00
32	Marquest Canadian Resource Fund	F	-1.24%	6.65%	-0.19	-2.02%	1.34	0.4550	-0.1684	-0.0037	0.0963	-14.9%	-18.5%	-4.5%	-16.1%	2.80
33	Redwood Resource Growth and Income Class Series E	F	-0.95%	5.15%	-0.20	-1.92%	1.65	0.7252	-0.0793	0.0511	-0.1098	-16.7%	-18.5%	-9.5%	-12.3%	5.69
34	Sprott Canadian Equity Fund Series A	F	-1.17%	5.94%	-0.21	-2.18%	1.73	0.6597	0.0929	0.2228	0.1525	-21.1%	-19.8%	-17.5%	-15.0%	3.36
Benchmark: S&P/TSX Composite Index Total Return			0.58%	2.23%	0.24			1.0000	0.3234	0.4855	0.0003	-4.5%	1.7%	4.1%	6.9%	

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		Average	Monthly				Correlations				Returns					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Cdn.						
		Return	Deviation	Ratio					EAFE	Universe						
										Bond						
Category Average		-0.27%	5.59%	-0.05			0.7025	-0.0083	0.1149	-0.0984		-6.1%	-8.9%	-5.1%	-4.9%	2.71

Precious Metals Equity

1	Dynamic Precious Metals Fund	C	0.90%	11.01%	0.08	-0.05%	1.63	0.3353	-0.2093	-0.0560	0.3827	-5.1%	-4.5%	18.7%	3.8%	2.66
2	Mackenzie Precious Metals Class Series A	D	0.50%	11.06%	0.04	-0.68%	2.01	0.4116	-0.1898	-0.0359	0.3572	-6.1%	-10.7%	13.2%	-1.1%	2.52
3	National Bank Precious Metals Fund	D	0.35%	10.64%	0.03	-0.73%	1.86	0.3964	-0.2037	-0.0480	0.3509	-10.1%	-16.9%	7.2%	-2.2%	2.46
4	RBC Global Precious Metals Fund	D	0.33%	10.19%	0.03	-0.72%	1.81	0.4027	-0.1974	-0.0307	0.3352	-8.6%	-15.4%	10.3%	-2.0%	2.13
5	Sprott Gold and Precious Minerals Fund Series A	D	0.32%	11.11%	0.02	-0.75%	1.83	0.3735	-0.2196	-0.0696	0.3192	-6.6%	-10.8%	9.9%	-3.1%	2.96
6	TD Precious Metals Fund	D	0.03%	10.06%	0.00	-0.92%	1.63	0.3673	-0.2075	-0.0575	0.3631	-6.5%	-12.9%	4.2%	-5.3%	2.27
7	Sentry Precious Metals Growth Fund A	F	0.38%	11.64%	0.03	-0.79%	2.01	0.3910	-0.2418	-0.0871	0.3330	-5.5%	-7.3%	9.3%	-3.2%	2.44
8	BMO Precious Metals Fund	F	0.31%	9.41%	0.03	-0.64%	1.62	0.3897	-0.1877	-0.0364	0.3542	-3.4%	-10.7%	9.0%	-1.4%	2.40
9	AGF Precious Metals Fund	F	0.03%	9.20%	0.00	-0.96%	1.70	0.4194	-0.1771	-0.0147	0.3382	-6.2%	-18.0%	4.8%	-4.4%	2.81

Benchmark: S&P/TSX Composite Index Total Return

0.58%

2.23%

0.24

1.0000

0.3234

0.4855

0.0003

-4.5%

1.7%

4.1%

6.9%

Category Average

0.35%

10.48%

0.03

0.3874

-0.2038

-0.0484

0.3482

-6.5%

-11.9%

9.6%

-2.1%

2.52

Precious Metals Equity

1	Dynamic Precious Metals Fund	C	0.90%	11.01%	0.08	-0.05%	1.63	0.3353	-0.2093	-0.0560	0.3827	-5.1%	-4.5%	18.7%	3.8%	2.66
2	Mackenzie Precious Metals Class Series A	D	0.50%	11.06%	0.04	-0.68%	2.01	0.4116	-0.1898	-0.0359	0.3572	-6.1%	-10.7%	13.2%	-1.1%	2.52
3	National Bank Precious Metals Fund	D	0.35%	10.64%	0.03	-0.73%	1.86	0.3964	-0.2037	-0.0480	0.3509	-10.1%	-16.9%	7.2%	-2.2%	2.46
4	RBC Global Precious Metals Fund	D	0.33%	10.19%	0.03	-0.72%	1.81	0.4027	-0.1974	-0.0307	0.3352	-8.6%	-15.4%	10.3%	-2.0%	2.13
5	Sprott Gold and Precious Minerals Fund Series A	D	0.32%	11.11%	0.02	-0.75%	1.83	0.3735	-0.2196	-0.0696	0.3192	-6.6%	-10.8%	9.9%	-3.1%	2.96
6	TD Precious Metals Fund	D	0.03%	10.06%	0.00	-0.92%	1.63	0.3673	-0.2075	-0.0575	0.3631	-6.5%	-12.9%	4.2%	-5.3%	2.27
7	Sentry Precious Metals Growth Fund A	F	0.38%	11.64%	0.03	-0.79%	2.01	0.3910	-0.2418	-0.0871	0.3330	-5.5%	-7.3%	9.3%	-3.2%	2.44
8	BMO Precious Metals Fund	F	0.31%	9.41%	0.03	-0.64%	1.62	0.3897	-0.1877	-0.0364	0.3542	-3.4%	-10.7%	9.0%	-1.4%	2.40
9	AGF Precious Metals Fund	F	0.03%	9.20%	0.00	-0.96%	1.70	0.4194	-0.1771	-0.0147	0.3382	-6.2%	-18.0%	4.8%	-4.4%	2.81
Benchmark: S&P/TSX Composite Index Total Return			0.58%	2.23%	0.24			1.0000	0.3234	0.4855	0.0003	-4.5%	1.7%	4.1%	6.9%	
Category Average			0.35%	10.48%	0.03			0.3874	-0.2038	-0.0484	0.3482	-6.5%	-11.9%	9.6%	-2.1%	2.52

Miscellaneous / Specialty

1	IA Clarington Floating Rate Income Fund	A	0.27%	0.51%	0.41	0.23%	0.13	0.5840	0.1472	0.3555	0.0927	0.5%	2.0%	2.5%	N/A	1.85
2	Trimark Floating Rate Income	A	0.22%	0.51%	0.32	0.15%	0.27	0.3367	0.3727	0.5602	0.4146	1.1%	2.4%	2.2%	2.7%	1.62
3	Excel Chindia Fund	B	1.32%	4.43%	0.29	0.40%	1.02	0.2468	0.6112	0.6906	0.5686	-2.4%	14.2%	7.9%	15.8%	4.38
4	Excel India Fund	B	1.52%	5.81%	0.25	0.56%	1.06	0.1544	0.5442	0.6141	0.6028	-5.6%	8.2%	7.8%	17.6%	3.30
5	Manulife Floating Rate Income Fund	B	0.23%	0.80%	0.22	0.18%	0.17	0.5123	0.2890	0.4061	0.0705	1.7%	3.8%	2.9%	2.8%	1.73
6	PowerShares Senior Loan CAD Hedged ETF (BKL)	B	0.20%	0.80%	0.17	0.13%	0.23	0.6714	0.2223	0.3674	0.1251	1.1%	2.1%	2.2%	2.4%	0.82
7	Russell Investments Global Infrastructure Pool B	C	0.87%	2.75%	0.30	0.02%	0.68	0.2320	0.5807	0.7079	0.7602	-2.7%	0.0%	3.8%	10.5%	2.30
8	Dynamic Global Infrastructure	C	0.72%	2.37%	0.28	0.20%	0.41	0.2802	0.3971	0.4999	0.6940	-4.4%	1.8%	5.0%	8.6%	2.54
9	BMO Floating Rate Income Fund - Advisor	C	0.14%	0.64%	0.12	0.11%	0.12	0.4897	0.2924	0.3245	0.0652	0.7%	0.6%	1.0%	1.7%	1.68
10	Dynamic Premium Yield Fund	D	0.57%	1.47%	0.35	-0.05%	0.42	0.2175	0.8253	0.7159	0.4161	0.5%	5.6%	3.6%	N/A	2.31
11	BMO Global Infrastructure	D	0.76%	2.72%	0.26	-0.10%	0.68	0.3121	0.5777	0.7467	0.7269	-2.6%	-0.8%	2.2%	9.0%	2.56
12	Renaissance Global Infrastructure Fund	D	0.66%	2.80%	0.21	-0.28%	0.75	0.3077	0.6175	0.7906	0.7563	-1.6%	-0.6%	1.8%	7.7%	2.45
13	Manulife Global Infrastructure	D	0.55%	2.85%	0.17	-0.29%	0.67	0.3823	0.5531	0.6595	0.6759	-3.4%	-5.3%	-0.8%	6.3%	2.73
14	Sprott Global Infrastructure	D	0.49%	2.52%	0.17	0.01%	0.38	0.3734	0.3932	0.3871	0.1422	-2.6%	4.4%	0.3%	5.6%	3.02
15	Dynamic Strategic Gold Class	D	0.28%	8.07%	0.03	-0.23%	0.87	0.2451	-0.1785	-0.0242	0.4702	-1.6%	-2.4%	8.3%	-0.4%	2.39
16	CIBC Latin American Fund	D	0.17%	5.87%	0.02	-0.84%	1.13	0.4805	0.0221	0.2007	0.1117	12.2%	9.8%	10.6%	0.1%	3.01
17	Sprott Gold Bullion Fund	D	0.10%	4.85%	0.01	0.03%	0.12	0.0555	0.0384	0.1047	0.5857	4.0%	1.5%	3.2%	-0.2%	1.13
18	Mackenzie Gold Bullion Class Series A	D	-0.03%	4.89%	-0.02	-0.11%	0.13	0.0608	0.0351	0.1075	0.5800	3.4%	-0.3%	1.5%	-1.7%	2.54
19	BMG Gold Bullion Fund	D	-0.07%	4.83%	-0.03	-0.16%	0.16	0.0758	0.0366	0.0762	0.5506	4.2%	-0.5%	1.1%	-2.2%	3.06
20	Sprott Silver Bullion	D	-0.47%	7.13%	-0.07	-0.92%	0.77	0.2449	0.0407	0.1429	0.4192	-1.5%	-15.1%	-2.5%	-8.2%	2.01
21	Dynamic Alternative Yield	F	0.53%	1.79%	0.26	-0.16%	0.80	0.3608	0.7635	0.7682	0.6146	-1.8%	1.1%	1.5%	6.3%	2.51
22	Sprott Real Asset Fund	F	-0.01%	3.32%	-0.02	-1.26%	0.99	0.5477	0.7555	0.6868	0.4059	-5.9%	-7.8%	-4.5%	N/A	3.69

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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
23 Scotia Latin American Fund	F	-0.10%	5.54%	-0.03	-1.05%	1.05	0.4548	0.0338	0.2294	0.1629	9.8%	5.2%	4.2%	-3.0%	2.32
24 Purpose Diversified Real Asset	F	-0.10%	2.78%	-0.06	-0.63%	0.91	0.7609	0.1445	0.2423	0.1499	-2.7%	-0.1%	-1.3%	N/A	1.84
25 Fidelity Latin America Fund Series A C\$	F	-0.20%	3.86%	-0.07	-0.95%	0.84	0.5500	0.2489	0.4456	0.2993	2.6%	13.1%	2.8%	-3.2%	2.55
26 BMG Bullion Fund	F	-0.35%	5.24%	-0.08	-0.63%	0.48	0.2058	0.0458	0.1279	0.4834	2.0%	-6.8%	-1.8%	-5.7%	3.05
27 Mackenzie Diversified Alternatives Fund	TBD	0.50%	1.23%	0.36	0.07%	0.50	0.3417	0.7319	0.7871	0.5747	0.8%	3.1%	N/A	N/A	2.41
Category Average		0.33%	3.35%	0.14	-0.21%	0.58	0.3513	0.3386	0.4341	0.4266	0.2%	1.5%	2.5%	3.3%	2.43

Retail Venture Capital

1 Golden Opportunities Fund	A	0.40%	2.26%	0.15	0.40%	0.03	0.0393	0.0698	0.0310	-0.1749	3.8%	14.8%	5.2%	4.7%	4.71
2 Return On Innovation Fund Inc Series I	B	0.21%	1.89%	0.08	0.17%	0.10	0.3977	0.3640	0.4442	0.4162	5.8%	17.0%	3.9%	2.3%	2.50
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.14%	2.46%	0.03	0.13%	0.02	0.0997	0.2709	0.1041	0.2517	-0.1%	-0.9%	-5.8%	1.3%	4.56
4 Covington Fund II (LSVCC)	D	-0.89%	2.12%	-0.45	-0.92%	0.08	0.2726	0.1609	0.2085	0.1303	-11.0%	-22.1%	-17.6%	-10.4%	4.87
Category Average		-0.04%	2.18%	-0.05			0.2023	0.2164	0.1969	0.1558	-0.4%	2.2%	-3.6%	-0.5%	4.16

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	1.18%	1.10%	1.03	1.18%	0.03	0.3283	-0.1349	-0.1693	-0.0447	0.4%	5.2%	14.1%	N/A	0.00
2 HGC Arbitrage Fund	A	1.04%	1.23%	0.80	0.92%	0.12	0.2756	0.0811	0.0694	-0.0072	2.5%	6.3%	7.7%	N/A	0.00
3 RP Debt Opportunities	A	0.57%	0.67%	0.76	0.51%	0.22	0.6540	0.3881	0.5437	0.1238	0.1%	4.5%	7.1%	7.1%	0.00
4 JM Catalyst Fund	A	0.75%	1.15%	0.60	0.44%	0.30	0.3853	0.4949	0.4403	0.1133	0.0%	4.6%	5.9%	9.3%	0.00
5 Redwood Credit Opportunities Fund Series F	A	0.77%	1.21%	0.59	0.66%	0.41	0.4301	0.5118	0.5645	0.2381	3.3%	10.7%	8.4%	N/A	0.00
6 Polar Multi Strategy Fund	A	0.53%	0.82%	0.58	0.46%	0.07	0.5222	-0.1548	-0.0048	-0.0354	-0.2%	4.3%	7.3%	6.4%	0.00
7 RP Select Opportunities	A	0.63%	1.04%	0.55	0.56%	0.23	0.5366	0.4011	0.5976	0.0716	0.9%	7.1%	8.4%	N/A	0.00
8 Forge First Long Short LP	A	1.23%	2.26%	0.52	0.98%	0.42	0.4220	0.2960	0.3783	0.0254	3.3%	4.9%	5.0%	15.4%	0.00
9 Lawrence Park Credit Strategies Fund	A	0.45%	0.77%	0.51	0.37%	0.27	0.6650	0.4011	0.5321	0.1580	0.0%	4.7%	6.0%	5.4%	0.00
10 Forge First Multi Strategy LP	A	0.89%	1.68%	0.49	0.74%	0.25	0.3331	0.3082	0.3816	0.0548	1.4%	1.1%	2.9%	11.0%	0.00
11 Hirsch Performance Fund	A	0.93%	2.00%	0.44	0.65%	0.49	0.5485	0.6676	0.6584	0.1866	-1.0%	13.0%	6.7%	11.5%	1.83
12 East Coast Performance Fund LP	A	0.51%	1.11%	0.41	0.47%	0.17	0.5852	0.1677	0.2695	-0.0842	1.7%	9.1%	8.8%	6.5%	0.00
13 EHP Select Fund - Class F	A	1.04%	2.52%	0.39	0.72%	0.54	0.5168	0.4012	0.3046	0.0720	-3.2%	5.6%	8.0%	N/A	0.00
14 Goodwood Milford Fund LP	A	0.63%	1.59%	0.36	0.45%	0.64	0.4304	0.3009	0.3121	0.2513	0.4%	2.4%	4.6%	7.6%	0.00
15 Dynamic Alpha Performance Fund Series A	A	0.44%	1.59%	0.24	0.40%	0.07	0.0950	0.5007	0.4134	0.2998	4.1%	6.3%	2.3%	5.3%	0.00
16 Curvature Market Neutral Fund (Arrow)	A	0.33%	1.13%	0.24	0.36%	-0.08	-0.1104	0.1201	0.2024	0.3375	1.1%	0.1%	0.7%	4.0%	0.00
17 Vision Opportunity Fund LP	A	0.50%	2.06%	0.22	0.42%	0.19	0.2539	0.2787	0.2430	0.1488	3.2%	7.5%	5.5%	6.0%	0.00
18 Vision Opportunity Fund Trust	A	0.46%	2.03%	0.20	0.37%	0.21	0.2613	0.2774	0.2437	0.1758	3.2%	7.5%	6.1%	5.4%	0.00
19 Kensington Global Private Equity Fund Class A	A	0.49%	3.24%	0.13	0.46%	0.08	0.1610	0.0373	0.1826	0.0474	1.6%	6.2%	3.5%	5.4%	0.00
20 EHP Advantage Fund - Class F	B	1.04%	2.23%	0.44	0.24%	0.78	0.3884	0.7563	0.5335	0.2977	0.8%	3.9%	3.5%	N/A	0.00
21 Waratah One	B	0.46%	0.98%	0.41	0.20%	0.26	0.4391	0.4570	0.4708	0.0166	2.0%	6.2%	4.0%	5.6%	0.00
22 RP Fixed Income Plus	B	0.22%	0.45%	0.37	0.11%	0.41	0.2745	0.4091	0.5510	0.8221	-0.1%	1.2%	2.0%	2.7%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Formula Growth Alpha Fund (USD)	B	0.56%	1.75%	0.29	0.50%	0.04	0.4384	0.0156	0.2006	-0.0567	0.9%	2.8%	5.4%	6.7%	0.00
24 Dynamic Income Opportunities Fund	B	0.53%	1.69%	0.28	0.24%	0.49	0.6635	0.4917	0.5683	0.2184	-3.2%	1.2%	2.8%	6.4%	0.00
25 Polar Long/Short Equity	B	0.30%	0.92%	0.26	0.22%	0.06	0.2817	0.1476	0.0843	-0.2220	0.3%	2.5%	3.0%	3.3%	0.00
26 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.57%	2.02%	0.25	0.37%	0.34	0.3871	0.3704	0.3342	0.1712	-1.7%	8.2%	4.0%	6.8%	0.00
27 Fiera Market Neutral Equity Fund	B	0.56%	2.05%	0.25	0.69%	-0.21	-0.2313	-0.0039	0.0844	0.2669	0.4%	-1.4%	3.4%	6.7%	0.00
28 CC&L Diversified Market Neutral Fund	B	0.40%	1.57%	0.22	0.53%	-0.12	-0.5141	0.1405	0.0763	0.3753	0.7%	0.4%	1.6%	N/A	0.00
29 Picton Mahoney Income Opportunities	B	0.39%	1.59%	0.21	0.34%	0.16	0.5387	0.2189	0.3383	-0.0713	1.0%	4.6%	4.7%	4.6%	0.00
30 Picton Mahoney Long Short Equity Fund Class A	B	0.40%	1.62%	0.21	0.08%	0.55	0.7651	0.5095	0.5661	0.1022	-0.6%	3.6%	2.6%	4.7%	2.00
31 EHP Guardian Fund - Class F	C	0.37%	0.93%	0.34	0.26%	0.11	0.1510	0.2262	0.0445	0.1902	-2.4%	-1.6%	4.5%	N/A	0.00
32 Vertex Arbitrage Fund	C	0.25%	0.58%	0.33	0.16%	0.09	0.1771	0.3288	0.2352	0.0543	0.0%	1.0%	2.5%	N/A	3.24
33 Venator Income Fund	C	0.55%	1.48%	0.33			0.6930	0.2119	0.3324	0.1172	-1.0%	5.2%	3.6%	6.7%	0.00
34 Venator Founders Fund	C	0.81%	2.74%	0.27	0.25%	0.54	0.3751	0.3114	0.2493	-0.0102	2.4%	11.7%	0.9%	9.7%	0.00
35 Venator Select Fund A	C	1.30%	5.03%	0.25	0.19%	1.07	0.4112	0.3321	0.1810	-0.1478	4.4%	22.3%	8.8%	N/A	0.00
36 Jemekk Hedge Fund Series B	C	0.52%	2.29%	0.20	0.10%	0.72	0.7157	0.5493	0.5538	0.0363	-3.7%	-4.0%	0.1%	6.1%	0.00
37 Barometer Long Short Equity Pool	C	0.73%	3.50%	0.19	0.24%	0.85	0.5510	0.6022	0.5274	0.1263	4.3%	20.7%	4.5%	8.4%	0.00
38 CC&L Market Neutral	C	0.41%	2.40%	0.15	0.58%	-0.29	-0.2779	0.1434	0.1978	0.1479	-1.7%	-3.6%	-5.5%	4.7%	0.00
39 Goodwood Fund	C	0.47%	3.80%	0.11	0.14%	0.56	0.3368	0.1513	0.2045	-0.0332	-5.2%	6.5%	0.0%	4.9%	0.00
40 Vertex Enhanced Income Fund - F	C	0.19%	1.77%	0.08	0.16%	0.07	0.7021	0.2420	0.3153	-0.1721	-1.3%	-2.0%	1.4%	2.2%	1.37
41 Sprott Enhanced Long-Short Equity RSP Fund Ser A	C	0.21%	2.02%	0.07	0.07%	0.23	0.2619	0.5794	0.5840	0.2147	-2.6%	4.5%	-3.7%	2.3%	2.73
42 Picton Mahoney Market Neutral Equity Fund Class A	C	0.10%	0.95%	0.04	0.08%	0.04	0.0887	0.3597	0.4008	0.1963	1.1%	2.0%	-0.3%	1.2%	2.00
43 Norrep Market Neutral Income	C	0.04%	1.46%	-0.01	-0.01%	0.09	0.1344	0.2708	0.3155	0.2644	-0.1%	0.6%	-1.4%	0.3%	2.40
44 Waratah Income Fund	D	0.60%	1.91%	0.29	-0.03%	0.61	0.6882	0.4361	0.4784	-0.0572	1.2%	8.9%	5.7%	7.3%	0.00
45 Venator Investment Trust Class	D	0.76%	2.80%	0.25	0.20%	0.55	0.3737	0.3042	0.2479	-0.0016	2.6%	12.3%	0.0%	9.0%	0.00
46 Purpose Multi-Strategy Market Neutral	D	0.27%	1.71%	0.12	-0.32%	0.39	0.3565	0.6134	0.3822	0.1360	0.5%	5.5%	1.9%	N/A	2.14
47 Sprott Enhanced Long-Short Equity Fund Class A	D	0.22%	2.04%	0.08	0.08%	0.24	0.2694	0.5912	0.6009	0.2169	-2.5%	4.8%	-3.3%	2.4%	2.45
48 Vertex Fund Class A	D	0.20%	3.19%	0.04	-0.18%	0.65	0.4577	0.5603	0.5504	0.1112	-5.2%	-2.4%	-1.0%	1.8%	2.11
49 Manulife Global Absolute Return Strategies Fd	D	0.03%	1.13%	-0.03	-0.29%	0.37	0.2229	0.5822	0.6655	0.2036	-2.7%	-1.0%	-2.6%	N/A	2.72
50 Dynamic Power Hedge Fund Series F	D	-0.10%	4.98%	-0.03	-0.32%	0.37	0.1699	0.1443	0.2245	0.0937	15.1%	37.0%	14.3%	-2.6%	0.00
51 Sprott Hedge Fund L.P. Class A	D	-0.66%	10.75%	-0.07	-1.37%	1.22	0.2561	-0.2475	-0.0917	0.3229	-6.6%	-15.0%	1.7%	-13.7%	2.48
52 Picton Mahoney Global Market Neutral Equ CI A C\$	D	-0.11%	1.20%	-0.14	-0.34%	0.18	-0.0632	0.4000	0.3951	0.2677	1.1%	-1.1%	-4.8%	-1.4%	0.00
53 Picton Mahoney Global Long Short Equity Fd CI A C\$	F	0.32%	2.24%	0.12	-0.49%	0.64	0.2679	0.7567	0.7353	0.2971	-0.5%	3.9%	-1.7%	3.6%	0.00
54 Sprott Hedge Fund L.P. II Class A	F	-0.73%	11.17%	-0.07	-1.51%	1.34	0.2727	-0.2578	-0.1023	0.3084	-7.4%	-16.8%	1.5%	-14.8%	2.59
55 Sprott Bull/Bear RSP Fund Class A	F	-0.84%	11.33%	-0.08	-1.64%	1.38	0.2755	-0.2601	-0.0964	0.3093	-8.0%	-17.0%	1.2%	-16.2%	3.44
56 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.17%	0.32%	0.35	0.20%	-0.09	0.3147	0.5010	0.3513	-0.3274	0.9%	1.8%	N/A	N/A	1.03
57 CC&L Global Market Neutral	TBD	0.33%	1.28%	0.21	0.45%	-0.10	-0.1153	-0.1959	-0.3546	-0.1025	2.3%	4.1%	N/A	N/A	0.00
Category Average		0.44%	2.30%	0.27			0.3297	0.2999	0.3175	0.1196	0.1%	4.1%	3.3%	4.1%	2.30

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.27%	0.46%	0.45	0.14%	0.96	-0.0212	0.3044	0.4205	0.8909	0.9%	2.2%	2.8%	3.2%	0.70
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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
2 Guardian Private Wealth Eq Fd-I	A	0.87%	1.96%	0.41	0.52%	0.59	0.6867	0.8047	0.7946	0.3879	-3.5%	2.4%	6.5%	10.7%	0.24
3 Caldwell Canadian Value Momentum - Pool	A	0.92%	2.56%	0.33	0.50%	0.71	0.6270	0.4293	0.5300	0.1746	0.0%	10.8%	11.9%	11.1%	1.00
4 Guardian Canadian Equity Fd-I	A	0.74%	2.08%	0.33	0.24%	0.86	0.9388	0.4279	0.4882	0.1464	-4.1%	2.4%	5.7%	9.0%	0.17
5 QV Canadian Small Cap	A	0.81%	2.37%	0.32	0.52%	0.66	0.7049	0.1865	0.2089	-0.2331	-5.6%	-1.2%	6.1%	9.7%	0.00
6 United Canadian Equity Value Pool Class W	A	0.77%	2.37%	0.30	0.26%	0.87	0.8352	0.4656	0.4564	-0.1199	-2.1%	4.5%	5.1%	9.3%	0.22
7 Hillsdale Canadian Performance Equity Fund	A	1.08%	3.42%	0.30	0.63%	1.04	0.7043	0.1585	0.2595	0.0448	9.3%	24.6%	16.4%	12.9%	0.00
8 United Canadian Equity Small Cap Pool Class W	A	0.70%	2.28%	0.28	0.43%	0.64	0.7321	0.1487	0.1533	-0.2271	-6.7%	-3.9%	4.1%	8.4%	0.22
9 United Real Estate Investment Pool Class W	A	0.94%	3.36%	0.26	0.63%	0.67	0.1829	0.5851	0.6696	0.6863	-1.1%	5.1%	5.4%	11.1%	0.24
10 Dynamic Real Estate & Infrastructure Income	A	0.72%	2.61%	0.25	0.40%	0.70	0.3613	0.3535	0.4599	0.7300	-3.9%	0.1%	6.0%	8.5%	2.46
11 Barometer Tactica Balanced I Pool	B	0.70%	1.57%	0.41	0.21%	0.57	0.3887	0.6759	0.5918	0.4420	-0.9%	5.6%	6.3%	8.5%	0.00
12 United International Equity Value Pool Class W	B	1.11%	2.88%	0.37	0.26%	0.84	0.3395	0.7583	0.9456	0.4381	3.9%	11.9%	9.2%	13.7%	0.24
13 Turtle Creek Equity Fund	B	1.23%	3.27%	0.36	0.81%	0.73	0.5029	0.2226	0.1446	-0.2264	-2.1%	-2.2%	5.9%	14.4%	0.00
14 United US Equity Small Cap Pool Class W	B	1.16%	3.42%	0.32	0.14%	0.77	0.4119	0.6572	0.3584	-0.0427	-1.6%	5.0%	7.1%	14.1%	0.23
15 Guardian High Yield Bond Fd-I	B	0.50%	1.42%	0.31	0.29%	0.75	0.2894	0.5050	0.5120	0.4428	1.8%	2.2%	4.5%	6.0%	0.20
16 Guardian Balanced Fund-I	B	0.58%	1.69%	0.31	0.21%	0.84	0.6218	0.7847	0.8311	0.5366	-1.2%	4.0%	3.3%	7.0%	0.19
17 Hillsdale US Performance Equity Fund Class A U\$	B	1.02%	3.52%	0.27	0.19%	0.62	0.4823	0.3777	0.2289	-0.2089	0.5%	11.0%	10.1%	12.1%	0.00
18 Barometer Global Macro Pool	B	1.17%	4.41%	0.25	0.86%	0.54	0.2765	0.6750	0.3909	0.1256	-4.1%	8.5%	10.9%	13.8%	0.00
19 Aventine Canadian Equity Class F	B	0.79%	2.93%	0.25	0.39%	0.69	0.5430	0.4954	0.4779	0.0174	-3.7%	6.9%	7.8%	N/A	0.00
20 United Canadian Fixed Income Pool Class W	B	0.28%	0.89%	0.25	0.10%	0.73	0.2644	0.4605	0.5859	0.9539	0.1%	1.2%	2.1%	3.3%	0.19
21 United Short-Term Income Pool Class W	B	0.13%	0.31%	0.22	0.04%	0.72	0.1183	0.3655	0.4873	0.8916	0.3%	0.4%	0.8%	1.6%	0.19
22 QV Canadian Income	B	0.11%	0.47%	0.11	0.05%	0.27	0.5700	0.5299	0.6293	0.6681	-0.7%	-0.5%	0.7%	1.3%	0.00
23 QV Global Equity	C	1.09%	2.26%	0.46	0.17%	0.73	0.4613	0.8851	0.8009	0.3687	-0.3%	9.9%	8.6%	13.6%	0.00
24 MFS MB Balanced Fund	C	0.74%	1.52%	0.45	0.11%	0.74	0.6107	0.8442	0.8693	0.5556	0.2%	6.0%	5.0%	9.1%	0.00
25 Guardian Intl Equity Fund-I	C	1.06%	3.28%	0.31	0.07%	0.98	0.3795	0.7735	0.9677	0.4414	1.3%	15.6%	8.7%	12.8%	0.21
26 United Emerging Markets Pool Class W	C	0.77%	3.09%	0.23	0.06%	0.79	0.3950	0.5886	0.7446	0.4676	2.2%	22.3%	8.6%	9.1%	0.24
27 Vertex Managed Value Portfolio Class A	C	0.90%	3.73%	0.23	0.26%	0.64	0.5048	0.4598	0.3054	-0.0810	-2.4%	2.5%	8.4%	10.5%	6.44
28 Guardian Equity Income Fund-I	C	0.47%	2.09%	0.19	0.02%	0.77	0.8344	0.2277	0.3358	0.1206	-6.1%	-2.0%	2.9%	5.5%	0.21
29 Guardian Canadian Bond Fund-I	C	0.26%	1.13%	0.18	0.03%	0.96	0.1273	0.3571	0.4781	0.9835	0.1%	2.6%	1.7%	3.1%	0.05
30 United Global Fixed Income Pool Class W	C	0.47%	2.34%	0.17	0.07%	1.61	-0.2396	0.3232	0.3587	0.7970	2.9%	2.3%	3.2%	5.4%	0.20
31 Caldwell ICM Market Strategy Trust - Pool	C	1.29%	7.50%	0.16	0.91%	0.29	0.0904	0.1303	-0.0209	0.2172	-25.8%	12.0%	4.0%	13.1%	2.85
32 ABC Fully-Managed Fund	C	0.37%	3.31%	0.09	0.00%	0.84	0.6480	0.4825	0.5619	0.0700	-1.9%	8.4%	6.5%	3.8%	0.00
33 Guardian Canadian STIF - I	C	0.02%	0.03%	-1.29	0.01%	0.01	0.0960	0.1442	0.1670	-0.0518	0.0%	0.0%	0.0%	0.2%	0.03
34 Guardian Global Equity Fund-I	D	1.26%	2.92%	0.41	0.01%	1.00	0.3857	0.9214	0.8737	0.3941	2.6%	14.2%	10.7%	15.7%	0.22
35 United US Equity Value Pool Class W	D	1.26%	2.95%	0.41	-0.03%	0.87	0.4818	0.8717	0.6509	0.1001	0.0%	9.6%	8.4%	15.7%	0.23
36 Guardian U.S. Equity Fund - I	D	0.98%	3.01%	0.31	0.05%	0.63	0.5822	0.6172	0.5063	-0.0235	-0.3%	15.1%	9.0%	11.9%	0.21
37 United Enhanced Income Pool Class W	D	0.40%	1.25%	0.28	-0.03%	0.51	0.5774	0.6089	0.7530	0.6144	-0.7%	1.1%	1.3%	4.9%	0.22
38 BloombergSen Partners Fund	D	1.00%	3.82%	0.25	0.05%	0.64	0.4404	0.4953	0.4627	0.0062	-2.2%	6.6%	0.1%	11.7%	0.00
39 QV Canadian Balanced	D	0.39%	1.34%	0.24	0.04%	0.77	0.8546	0.4064	0.4683	0.2224	-3.2%	-2.0%	1.6%	4.6%	0.00
40 Guardian Canadian Growth Eq Fd-I	D	0.64%	2.63%	0.22	0.03%	1.05	0.9030	0.3753	0.4231	-0.0199	-2.5%	1.8%	3.2%	7.5%	0.20
41 Barometer Equity Pool	D	0.72%	3.01%	0.22	-0.15%	0.68	0.4918	0.6123	0.5549	0.2520	-1.3%	10.0%	5.3%	8.4%	0.00
42 AGF Pooled Fixed Income Fund	D	0.29%	1.13%	0.20	-0.01%	0.92	0.1949	0.4346	0.5444	0.9752	0.2%	1.2%	1.4%	3.4%	0.00
43 AGF Pooled High Income Fund	D	0.37%	2.06%	0.15	-0.16%	1.07	0.9225	0.2955	0.3775	0.1239	-2.2%	1.2%	2.9%	4.3%	0.00
44 Barometer High Income Pool	D	0.38%	2.34%	0.14	0.01%	0.82	0.4982	0.6252	0.4482	0.2082	-2.9%	6.8%	2.7%	4.3%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
45 Guardian Canadian Sml/Mid Cap Eq-I	D	0.40%	3.32%	0.10	-0.09%	1.12	0.8125	0.1187	0.2213	-0.1230	-7.9%	-1.4%	1.7%	4.2%	0.24
46 ABC American-Value Fund	D	0.38%	3.68%	0.09	-0.18%	0.41	0.5653	0.4983	0.5385	0.0182	0.8%	15.3%	7.2%	3.8%	0.00
47 QV Canadian Bond	D	0.13%	0.81%	0.08	-0.04%	0.68	0.1850	0.3868	0.5163	0.9600	-0.1%	-0.7%	0.3%	1.5%	0.00
48 ABC Fundamental-Value Fund	D	0.03%	3.89%	-0.01	-0.41%	1.02	0.6941	0.3793	0.4845	-0.0367	-5.1%	11.2%	2.6%	-0.5%	0.00
49 Guardian Global Div Gwth Eq Fd-I	F	0.95%	2.84%	0.31	-0.23%	0.93	0.2929	0.8640	0.8399	0.5578	-1.4%	4.7%	5.5%	11.4%	0.21
50 Caldwell Growth Opportunities Trust - Pool	F	0.23%	5.54%	0.03	-0.56%	0.63	0.1021	0.3749	0.2163	0.3350	-16.4%	-34.6%	-5.9%	1.0%	3.24
51 Guardian Managed Income & Growth Portfolio I	TBD	0.48%	1.49%	0.28	-0.17%	0.65	0.6304	0.8424	0.8382	0.5202	-1.0%	4.0%	N/A	N/A	0.22
52 Guardian Managed Income Portfolio I	TBD	0.36%	1.23%	0.25	-0.02%	0.78	0.5960	0.7989	0.8009	0.6359	-1.0%	2.7%	N/A	N/A	0.20
Category Average		0.67%	2.50%	0.23			0.4746	0.5022	0.5137	0.3102	-1.9%	4.8%	5.1%	8.0%	0.68

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Methodology & Ratings Definitions

March 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

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March 2018

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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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