

Monthly Investment Fund Ranking Report

Prepared June 12, 2018

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Canadian Short Term Bond Fixed Income	3
Canadian Fixed Income	3
Canadian Inflation Protected Fixed Income	5
Global Fixed Income	5
High Yield Fixed Income	6
Canadian Balanced	7
Global Balanced	11
Target Date Funds	16
Canadian Dividend & Income Equity	16
Canadian Equity	18
Canadian Small / Mid Cap Equity	21
U.S. Equity	22
U.S. Small / Mid Cap Equity	24
North American Equity	25
Global Equity	25
International Equity	28
Global Small / Mid Cap Equity	29
European Equity	30
Asia Pacific Equity	31
Asia Pacific ex Japan Equity	31
Emerging Markets Equity	31
Greater China Equity	32
Financial Services Equity	33
Health Care Equity	33
Real Estate Equity	33
Science & Technology Equity	33
Natural Resources Equity	34
Precious Metals Equity	35
Miscellaneous / Specialty	35
Retail Venture Capital	36
Alternative Strategies	36
Pooled Funds	38
Methodology & Notes	40
Disclaimer	41

Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Back to Contents							Correlations				Returns					
		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	B	0.14%	0.25%	0.34	0.10%	0.34	0.1674	0.4542	0.5268	0.5378	0.2%	0.6%	1.2%	N/A	1.34
2	Scotia Mortgage Income Fund	B	0.09%	0.13%	0.21	0.09%	-0.04	-0.0150	-0.0923	-0.0789	-0.1436	0.5%	1.5%	1.0%	1.1%	1.52
3	Norrep Short Term Income	B	0.19%	0.63%	0.20	0.14%	0.33	0.5761	0.3130	0.5180	0.1627	0.2%	1.0%	1.8%	2.2%	1.74
4	HSBC Mortgage Fund Investor Series	C	0.08%	0.13%	0.13	0.06%	0.11	0.0125	0.1483	0.1584	0.2707	0.1%	0.2%	0.8%	0.9%	1.56
5	PH&N Short Term Bond & Mortgage Series D	D	0.12%	0.39%	0.16	0.00%	0.94	0.1237	0.4694	0.5092	0.9146	0.2%	-1.0%	0.7%	1.5%	0.60
6	Bissett Canadian Short Term Bond	D	0.10%	0.49%	0.09	-0.03%	0.99	0.3592	0.5816	0.6563	0.7824	0.0%	-1.1%	0.6%	1.2%	1.32
7	Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.44%	0.08	-0.02%	0.91	0.3873	0.5761	0.6716	0.8051	-0.2%	-0.9%	0.6%	1.1%	1.57
8	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.39%	0.05	-0.03%	0.38	0.1255	0.4708	0.5118	0.9153	0.1%	-1.4%	0.2%	0.9%	1.04
9	AGF Short-Term Income Class C\$	D	0.05%	0.34%	-0.04	-0.05%	0.73	0.1441	0.4182	0.4719	0.8111	0.0%	-1.3%	0.0%	0.6%	0.89
10	Dynamic Short Term Bond	D	0.03%	0.24%	-0.13	-0.04%	0.54	0.2164	0.5299	0.5610	0.8057	-0.1%	-0.9%	-0.2%	0.3%	1.41
11	Investors Mortgage and Short Term Income Fund	D	0.01%	0.23%	-0.21	-0.06%	0.50	0.0480	0.3942	0.3842	0.8490	0.1%	-1.4%	-0.5%	0.1%	1.97
12	TD Short Term Investment Class A	D	0.01%	0.03%	-1.72	0.01%	0.01	0.0782	0.3578	0.3735	0.4964	0.2%	0.4%	0.1%	0.1%	1.00
13	PowerShares 1-5 Yr Laddered Corp Bond A	F	0.10%	0.44%	0.10	-0.03%	1.02	0.2594	0.5110	0.5635	0.8666	0.0%	-1.4%	0.4%	1.2%	0.99
14	Guardian Short Duration Bond Fund - W	F	0.06%	0.38%	0.00	-0.06%	0.92	0.0332	0.4910	0.5601	0.8783	0.0%	-1.7%	0.2%	N/A	1.18
15	TD Short Term Bond	F	0.06%	0.41%	0.00	-0.07%	1.00	0.1461	0.5056	0.5554	0.9026	0.0%	-1.8%	-0.2%	0.7%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.06%	0.39%	-0.01	-0.07%	0.95	0.1442	0.4976	0.5391	0.9112	0.0%	-1.7%	-0.1%	0.7%	1.04
17	CIBC Cdn Short Term Bond Index	F	0.05%	0.40%	-0.03	-0.08%	0.98	0.0996	0.4783	0.5251	0.8989	0.0%	-1.8%	-0.3%	0.6%	1.09
18	Fidelity Canadian Short Term Bond Fund Series A	F	0.04%	0.40%	-0.04	-0.08%	0.96	0.1352	0.4851	0.5355	0.9037	0.0%	-1.7%	-0.3%	0.5%	1.46
19	Renaissance Short-Term Income Fund	F	0.04%	0.41%	-0.05	-0.09%	0.99	0.1555	0.5017	0.5580	0.9092	-0.1%	-1.6%	-0.4%	0.5%	1.45
20	CIBC Short-Term Income Fund	F	0.04%	0.42%	-0.05	-0.09%	1.00	0.1537	0.4973	0.5525	0.9111	-0.1%	-1.7%	-0.4%	0.5%	1.39
21	Beutel Goodman Short Term Bond Fund	F	0.04%	0.39%	-0.06	-0.08%	0.93	0.1234	0.4690	0.5179	0.8828	-0.1%	-1.8%	-0.1%	0.4%	1.24
22	Quadrus Short Term Bond	F	0.04%	0.37%	-0.06	-0.08%	0.87	0.0784	0.5005	0.5365	0.8865	-0.1%	-1.7%	-0.3%	N/A	1.42
23	Counsel Short Term Bond	F	0.03%	0.40%	-0.08	-0.10%	0.96	0.1554	0.4960	0.5524	0.8992	-0.1%	-2.1%	-0.4%	0.3%	1.51
24	National Bank Mortgage	F	0.03%	0.35%	-0.09	-0.08%	0.82	0.1346	0.4770	0.5268	0.8630	-0.1%	-1.6%	-0.2%	0.3%	1.47
25	CI Signature Short-Term Bond Fund	F	0.03%	0.35%	-0.10	-0.08%	0.82	0.1093	0.5128	0.5235	0.8717	0.0%	-1.6%	-0.4%	0.3%	1.63
26	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.36%	-0.11	-0.09%	0.84	0.0506	0.4477	0.4850	0.8998	0.0%	-1.8%	-0.5%	0.2%	1.57
Benchmark: DEX Short Term Bond Index			0.13%	0.40%	0.18			-0.0048	0.3700	0.3819	0.8987	0.2%	-0.8%	0.7%	1.6%	
Category Average			0.06%	0.35%	-0.05			0.1539	0.4420	0.4921	0.7574	0.0%	-1.1%	0.1%	0.7%	1.33

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund B	A	0.24%	0.73%	0.24	0.12%	0.46	0.3766	0.5708	0.6493	0.7116	-0.2%	1.0%	2.5%	N/A	0.00
2 GBC Canadian Bond Fund	B	0.23%	0.81%	0.21	0.08%	0.63	0.2046	0.4111	0.4724	0.8906	0.4%	-0.7%	1.1%	2.8%	1.01
3 Dynamic Advantage Bond Corp. Class	C	0.10%	0.65%	0.06	0.00%	0.42	0.4889	0.4286	0.5119	0.7464	0.2%	-0.7%	0.2%	1.2%	1.53
4 Dynamic Advantage Bond Fund	C	0.10%	0.65%	0.06	0.00%	0.42	0.4990	0.4605	0.5030	0.7394	0.3%	-0.6%	0.2%	1.2%	1.57
5 PH&N Total Return Bond Fund Series D	D	0.24%	1.11%	0.16	0.00%	0.98	0.1861	0.4345	0.4620	0.9972	0.6%	-1.4%	1.5%	2.9%	0.58
6 Franklin Bissett Core Plus Bond Fund	D	0.21%	1.08%	0.14	-0.02%	0.90	0.3123	0.5019	0.5442	0.9472	0.5%	-1.0%	1.3%	2.4%	1.49
7 Renaissance Corporate Bond Fund A	D	0.15%	0.98%	0.10	-0.10%	0.90	0.4625	0.4406	0.5601	0.7419	0.2%	-1.0%	1.8%	1.8%	1.65

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Scotia Canadian Income Fund	D	0.14%	1.15%	0.07	-0.09%	0.94	0.1331	0.3365	0.3787	0.9355	0.0%	-2.3%	1.0%	1.6%	1.31
9 Dynamic Canadian Bond Fund Series A	D	0.07%	0.66%	0.01	-0.06%	0.53	0.2666	0.4052	0.4343	0.9119	0.2%	-2.2%	-0.3%	0.8%	1.55
10 RBC Monthly Income Bond Fund	F	0.18%	0.79%	0.16	-0.05%	0.83	0.2375	0.4957	0.5387	0.9760	0.1%	-1.6%	1.1%	2.2%	1.10
11 PH&N Bond Fund	F	0.23%	1.12%	0.15	-0.01%	0.98	0.1657	0.4248	0.4506	0.9986	0.6%	-1.4%	1.4%	2.7%	0.60
12 PH&N Community Values Bond	F	0.23%	1.12%	0.15	-0.02%	0.98	0.1637	0.4237	0.4492	0.9987	0.6%	-1.4%	1.3%	2.7%	0.60
13 Bissett Corporate Bond	F	0.20%	0.97%	0.15	-0.07%	0.98	0.4480	0.5107	0.5717	0.8345	0.2%	-1.1%	1.5%	2.4%	1.56
14 Fidelity Corporate Bond	F	0.20%	1.01%	0.14	-0.09%	1.03	0.4680	0.4841	0.5642	0.8555	0.1%	-0.7%	1.5%	2.4%	1.49
15 Leith Wheeler Core Bond Fund	F	0.21%	1.10%	0.14	-0.03%	0.96	0.1468	0.4193	0.4430	0.9995	0.6%	-1.4%	1.2%	2.5%	0.79
16 Guardian Private Wealth Bond Fund Series W	F	0.19%	0.96%	0.13	-0.09%	0.99	0.2222	0.4055	0.4684	0.9133	-0.1%	-2.7%	0.7%	2.2%	0.00
17 Guardian Canadian Bond Fund Series W	F	0.21%	1.11%	0.13	-0.11%	1.12	0.0814	0.4103	0.4396	0.9945	0.4%	-2.1%	0.6%	N/A	1.11
18 Canoe Bond Advantage Fund	F	0.21%	1.13%	0.13	-0.13%	1.20	0.1650	0.4241	0.4465	0.9808	0.5%	-2.3%	1.4%	2.5%	1.60
19 RBC Bond Fund Series A	F	0.21%	1.14%	0.13	-0.03%	0.99	0.2216	0.4727	0.5039	0.9900	0.3%	-1.8%	1.2%	2.5%	1.11
20 HSBC Canadian Bond Fund Investor Series	F	0.19%	1.04%	0.13	-0.03%	0.91	0.2193	0.4330	0.4714	0.9887	0.4%	-1.2%	1.0%	2.3%	1.14
21 PH&N Total Return Bond Fund Advisor Series	F	0.20%	1.11%	0.12	-0.13%	1.18	0.1866	0.4345	0.4626	0.9972	0.5%	-1.8%	1.0%	2.3%	1.05
22 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.18%	0.98%	0.12	-0.11%	1.04	0.2476	0.4529	0.4745	0.9522	0.4%	-1.3%	1.6%	2.1%	0.78
23 PH&N Bond Fund Advisor Series	F	0.19%	1.12%	0.12	-0.14%	1.18	0.1662	0.4251	0.4512	0.9986	0.5%	-1.9%	0.9%	2.2%	1.05
24 AEGON Fund Mgmt imaxx Canadian Bond Fund	F	0.18%	1.08%	0.11	-0.05%	0.94	0.1767	0.4254	0.4338	0.9841	0.6%	-1.6%	1.0%	2.1%	1.68
25 Scotia Canadian Bond Index Fund	F	0.18%	1.12%	0.11	-0.06%	0.98	0.1440	0.4220	0.4444	1.0000	0.5%	-1.7%	0.8%	2.1%	0.85
26 CIBC Canadian Bond Fund	F	0.18%	1.11%	0.11	-0.06%	0.96	0.2511	0.4415	0.4869	0.9826	0.4%	-1.9%	1.0%	2.1%	1.43
27 Beutel Goodman Long Term Bond Fund	F	0.29%	2.10%	0.11	-0.10%	0.93	0.2165	0.4065	0.4172	0.9680	1.5%	-0.4%	1.9%	3.3%	0.78
28 TD Canadian Bond Index Fund	F	0.18%	1.12%	0.11	-0.06%	0.98	0.1424	0.4238	0.4462	0.9995	0.5%	-1.7%	0.8%	2.1%	0.83
29 Mawer Canadian Bond Fund Class A	F	0.18%	1.12%	0.11	-0.06%	0.98	0.1329	0.4205	0.4362	0.9960	0.4%	-2.2%	0.8%	2.1%	0.69
30 Sun Life MFS Canadian Bond A	F	0.18%	1.12%	0.11	-0.06%	0.96	0.2304	0.4171	0.4411	0.9769	0.0%	-2.5%	0.7%	2.1%	1.13
31 Russell Fixed Income Pool	F	0.16%	0.95%	0.10	-0.05%	0.82	0.2236	0.4347	0.4630	0.9883	0.4%	-1.6%	0.8%	1.8%	1.41
32 Renaissance Canadian Bond Fund	F	0.17%	1.10%	0.10	-0.07%	0.95	0.2483	0.4379	0.4838	0.9829	0.4%	-2.0%	0.9%	2.0%	1.57
33 TD Canadian Bond Fund	F	0.16%	1.05%	0.10	-0.07%	0.92	0.1700	0.4230	0.4401	0.9975	0.3%	-1.7%	0.7%	1.9%	1.10
34 National Bank Corporate Bond Fund Investor Series	F	0.14%	0.91%	0.09	-0.13%	0.98	0.3070	0.4472	0.5044	0.9415	0.2%	-1.3%	1.0%	1.7%	1.94
35 Counsel Fixed Income Fund	F	0.16%	1.10%	0.09	-0.15%	1.11	0.1919	0.5401	0.5931	0.9124	-0.7%	-2.7%	1.2%	1.9%	2.02
36 TD Canadian Core Plus Bond Fund	F	0.15%	1.05%	0.09	-0.07%	0.91	0.2017	0.4734	0.4833	0.9884	0.2%	-2.2%	0.6%	1.8%	1.37
37 NBI Income Fund Investor Series	F	0.16%	1.06%	0.09	-0.07%	0.92	0.2075	0.4164	0.4541	0.9894	0.6%	-1.4%	0.8%	1.8%	1.11
38 Trimark Canadian Bond Fund	F	0.15%	1.02%	0.09	-0.07%	0.89	0.1417	0.4190	0.4349	0.9912	0.4%	-1.6%	0.8%	1.8%	1.44
39 SEI Income 100 Class S	F	0.13%	0.85%	0.09	-0.12%	0.91	0.2386	0.4510	0.4888	0.9839	0.2%	-1.8%	0.5%	1.6%	1.47
40 PIMCO Canadian Total Return Bond	F	0.15%	1.12%	0.08	-0.08%	0.96	0.2394	0.4959	0.5322	0.9769	0.4%	-2.4%	0.8%	1.8%	1.34
41 Fidelity Canadian Bond Fund Series A	F	0.15%	1.09%	0.08	-0.09%	0.96	0.1698	0.4291	0.4525	0.9970	0.4%	-1.9%	0.5%	1.7%	1.58
42 Mackenzie Canadian Bond Fund Series A	F	0.14%	1.05%	0.08	-0.08%	0.91	0.1696	0.4440	0.4647	0.9919	0.3%	-1.6%	0.7%	1.7%	1.68
43 Canoe Canadian Corporate Bond Fund Series A	F	0.13%	0.85%	0.08	-0.11%	0.86	0.3769	0.5131	0.5797	0.8308	-0.1%	-2.7%	0.5%	1.5%	1.61
44 Beutel Goodman Income Fund	F	0.13%	0.97%	0.07	-0.08%	0.84	0.1974	0.4422	0.4570	0.9791	0.6%	-1.5%	0.8%	1.5%	0.78
45 TD Corporate Bond Capital Yield Fund	F	0.12%	0.87%	0.07	-0.14%	0.93	0.2842	0.5285	0.5531	0.9498	0.1%	-1.5%	0.4%	1.4%	1.51
46 CI Signature Canadian Bond Fund Class A	F	0.13%	1.11%	0.07	-0.11%	0.97	0.1551	0.4251	0.4484	0.9932	0.4%	-3.1%	0.0%	1.5%	1.69
47 Quadrus Corporate Bond	F	0.11%	0.86%	0.06	-0.15%	0.93	0.2922	0.4550	0.4957	0.9480	0.0%	-1.9%	0.5%	1.3%	1.98
48 AGF Fixed Income Plus Fund	F	0.13%	1.12%	0.06	-0.11%	0.96	0.2330	0.4888	0.5234	0.9763	0.1%	-2.5%	-0.2%	1.5%	1.83
49 NEI Canadian Bond Fund Series A	F	0.12%	1.06%	0.06	-0.11%	0.93	0.1670	0.4453	0.4845	0.9949	0.2%	-2.2%	0.3%	1.4%	1.62
50 Manulife Bond Fund Series A	F	0.13%	1.15%	0.06	-0.12%	1.00	0.1955	0.4633	0.4948	0.9931	0.3%	-2.3%	0.2%	1.5%	1.56

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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51 CI Signature Canadian Bond Corp. Class	F	0.12%	1.12%	0.06	-0.12%	0.97	0.1432	0.4343	0.4589	0.9941	0.3%	-3.4%	-0.1%	1.4%	1.68
52 BMO Bond Fund	F	0.11%	1.09%	0.05	-0.12%	0.95	0.2011	0.4468	0.4678	0.9934	0.3%	-2.1%	0.1%	1.3%	1.60
53 Quadrus Canadian Bond	F	0.11%	1.10%	0.05	-0.21%	1.16	0.1552	0.4331	0.4558	0.9988	0.2%	-2.7%	0.1%	1.3%	1.65
54 Manulife Canadian Bond Fund	F	0.11%	1.13%	0.04	-0.22%	1.19	0.1274	0.4151	0.4367	0.9969	0.2%	-3.0%	0.0%	1.2%	1.53
55 Fiera Capital Bond Fund Class B	F	0.11%	1.28%	0.04	-0.15%	1.07	0.0959	0.3782	0.4173	0.9513	0.7%	-2.1%	0.6%	1.3%	1.28
56 Natixis Canadian Bond Class GR Series A	F	0.10%	1.13%	0.04	-0.14%	0.98	0.1940	0.4190	0.4775	0.9884	0.1%	-2.3%	-0.1%	1.2%	1.92
57 Meritas Canadian Bond Fund	F	0.09%	1.03%	0.03	-0.13%	0.89	0.1544	0.4199	0.4351	0.9848	0.2%	-2.2%	0.0%	1.1%	1.80
58 Quadrus Fixed Income	F	0.09%	1.04%	0.03	-0.22%	1.10	0.1931	0.4249	0.4562	0.9962	0.1%	-2.5%	-0.2%	1.0%	1.92
59 Marquest Canadian Bond Fund	F	0.08%	0.95%	0.02	-0.11%	0.78	0.2246	0.4827	0.5105	0.9380	-2.0%	-5.2%	-0.7%	0.9%	2.07
60 Caldwell Income Fund	F	-0.08%	1.08%	-0.13	-0.30%	0.62	0.5035	0.3503	0.3580	0.4656	0.4%	-4.5%	-2.8%	-1.0%	1.60
Benchmark: DEX Universe Bond Index		0.25%	1.12%	0.17			0.0134	0.2906	0.2971	1.0000	0.7%	-1.0%	1.6%	2.9%	
Benchmark: DEX All Corporate Bond Index		0.28%	0.90%	0.25			0.1283	0.3365	0.3561	0.9609	0.5%	-0.2%	2.4%	3.4%	
Category Average		0.16%	1.04%	0.09			0.2294	0.4423	0.4777	0.9453	0.3%	-1.9%	0.7%	1.8%	1.37

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.19%	2.32%	0.06	-0.02%	1.01	0.2723	0.3480	0.4064	0.8855	2.0%	0.9%	1.5%	2.0%	0.93
2 Renaissance Real Return Bond Fund	D	0.08%	1.77%	0.01	-0.09%	0.76	0.3014	0.3159	0.3953	0.9074	1.7%	-0.6%	0.0%	0.7%	1.70
3 Quadrus Real Return Bond	F	0.17%	2.03%	0.05	-0.01%	0.82	0.1885	0.3501	0.3998	0.8857	1.9%	-0.8%	-0.3%	N/A	1.71
4 TD Real Return Bond Fund	F	0.09%	1.96%	0.02	-0.09%	0.85	0.2818	0.3502	0.4112	0.8875	1.9%	-0.1%	0.2%	0.9%	1.49
5 IA Clarington Real Return Bond	F	0.09%	2.22%	0.01	-0.12%	0.96	0.2817	0.3489	0.4057	0.8904	2.1%	-0.7%	0.1%	0.7%	1.42
Benchmark: DEX Real Return Bond Index		0.21%	2.26%	0.07			0.0881	0.1758	0.2301	0.8901	2.4%	1.0%	1.5%	2.3%	
Category Average		0.12%	2.06%	0.03			0.2651	0.3426	0.4037	0.8913	1.9%	-0.3%	0.3%	1.1%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.39%	0.97%	0.34	0.28%	0.43	0.3665	0.3980	0.4789	0.5035	0.5%	1.4%	2.7%	4.7%	1.52
2 CI Investment Grade Bond Fund	A	0.29%	0.88%	0.26	0.13%	0.61	0.3062	0.3951	0.4818	0.7577	0.2%	-0.8%	2.2%	N/A	1.59
3 Canoe Global Income	A	0.26%	0.80%	0.25	0.13%	0.52	0.1393	0.4754	0.5517	0.7453	-0.5%	-1.6%	1.3%	N/A	2.35
4 NEI Global Total Return Bond	A	0.24%	0.79%	0.23	0.14%	0.40	0.3126	0.5490	0.5931	0.5765	-0.2%	2.3%	0.7%	N/A	2.13
5 Manulife Strategic Income Fund	B	0.31%	1.21%	0.21	0.12%	0.75	0.0518	0.4722	0.4837	0.7062	-1.4%	-0.6%	1.7%	3.7%	1.98
6 RBC Global Bond Fund Series A	B	0.22%	0.88%	0.18	0.06%	0.63	0.1144	0.2753	0.2727	0.8082	0.2%	-0.4%	1.5%	2.6%	1.61
7 PIMCO Monthly Income	B	0.24%	1.06%	0.17	0.17%	0.26	0.5338	0.2016	0.3299	0.2794	-0.3%	1.1%	2.1%	2.8%	1.39
8 RBC Global Corporate Bond	B	0.19%	0.97%	0.14	0.03%	0.65	0.4483	0.3486	0.4564	0.7621	-0.7%	-1.5%	1.5%	2.3%	1.75
9 Fidelity Global Bond	C	0.43%	2.33%	0.16	0.03%	1.60	-0.1818	0.4303	0.4552	0.7846	-1.0%	-3.6%	3.3%	4.9%	1.51
10 Renaissance Global Bond Fund	C	0.40%	2.18%	0.16	0.06%	1.39	-0.1857	0.3999	0.4585	0.7269	-3.6%	-2.9%	2.8%	4.7%	2.08
11 PIMCO Global Advantage Strategy Bond	C	0.22%	1.09%	0.14	0.03%	0.76	0.3341	0.4789	0.6195	0.7944	-0.4%	-0.3%	2.0%	2.6%	1.46
12 CIBC Global Bond Index	C	0.39%	2.46%	0.14	0.00%	1.60	-0.2857	0.3120	0.3088	0.7392	-0.6%	-3.9%	2.8%	4.5%	1.19
13 DFA Five-Year Global Fixed Income Fund Class A	C	0.05%	0.57%	-0.02	-0.04%	0.35	0.0962	0.0868	0.1351	0.6984	0.4%	-1.4%	0.0%	0.6%	1.47

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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 Redwood Unconstrained Bond	C	0.03%	0.96%	-0.03	0.03%	0.01	0.2450	0.1480	0.2426	0.0137	-0.4%	-2.0%	-0.8%	0.3%	2.13
15 AGF Global Bond Fund MF Series	D	0.29%	1.57%	0.15	0.01%	1.16	-0.1141	0.4579	0.4673	0.8382	-0.8%	-2.8%	1.5%	3.4%	1.91
16 National Bank Global Bond	D	0.36%	2.38%	0.12	-0.03%	1.56	-0.2793	0.3489	0.3624	0.7443	-0.9%	-3.4%	2.5%	4.0%	1.95
17 BMO World Bond Fund	D	0.31%	2.06%	0.12	-0.05%	1.45	-0.1626	0.3840	0.3870	0.8040	-1.5%	-2.8%	1.8%	3.6%	2.23
18 Lysander-Canso Bond Fund Series A	D	0.13%	0.55%	0.12	0.02%	0.41	0.2991	0.4108	0.4661	0.8434	0.2%	-0.3%	0.2%	1.5%	1.41
19 Yorkville Optimal Return Bond Fund	D	0.25%	1.65%	0.11	-0.07%	1.27	-0.1226	0.3455	0.3357	0.8751	1.7%	-0.8%	1.9%	2.9%	0.00
20 TD Global Bond Fund	D	0.33%	2.59%	0.11	-0.12%	1.84	-0.2065	0.3764	0.3852	0.8087	-0.3%	-5.1%	2.3%	3.7%	1.70
21 CI Signature Global Bond Fund A	D	0.26%	2.34%	0.09	-0.15%	1.66	-0.2412	0.3396	0.3497	0.8078	-1.5%	-5.4%	1.4%	2.9%	2.14
22 Scotia Global Bond Fund	D	0.26%	2.26%	0.09	-0.11%	1.47	-0.2576	0.2468	0.2735	0.7413	-0.4%	-3.3%	2.6%	2.8%	1.60
23 CI Signature Global Bond Corp. Class	D	0.25%	2.35%	0.08	-0.16%	1.65	-0.2433	0.3391	0.3511	0.8000	-1.5%	-5.6%	1.3%	2.8%	2.16
24 Templeton Global Bond	D	0.19%	1.94%	0.07	-0.06%	1.00	-0.0381	0.4942	0.5867	0.5898	-3.2%	-5.0%	1.1%	2.1%	1.65
25 Invesco Global Bond Fund	TBD	0.15%	0.80%	0.12	0.03%	0.49	0.0726	0.1560	0.3018	0.7372	-0.5%	-1.3%	N/A	N/A	1.80
Benchmark: DEX Universe Bond Index		0.25%	1.12%	0.17			0.0134	0.2906	0.2971	1.0000	0.7%	-1.0%	1.6%	2.9%	
Category Average		0.26%	1.51%	0.14			0.0401	0.3548	0.4054	0.6994	-0.7%	-2.0%	1.7%	3.0%	1.78

High Yield Fixed Income

1 RBC Strategic Monthly Income Bond	B	0.43%	1.17%	0.32	0.15%	0.99	0.2973	0.6197	0.7070	0.7713	-1.3%	-2.4%	2.7%	N/A	1.86
2 Pender Corporate Bond Fund	B	0.42%	1.23%	0.29	0.39%	0.10	0.5003	0.0130	0.1576	-0.0774	2.5%	7.6%	7.8%	5.0%	1.95
3 PH&N High Yield Bond Fund Series D	B	0.44%	1.32%	0.29	0.32%	0.44	0.6851	0.2777	0.3746	0.1258	1.2%	3.7%	5.3%	5.3%	0.87
4 TD High Yield Bond Fund	B	0.40%	1.22%	0.28	0.28%	0.43	0.7076	0.3351	0.4101	0.2010	0.4%	1.9%	4.7%	4.9%	1.77
5 Trimark Advantage Bond Fund	B	0.22%	0.62%	0.26	0.09%	0.48	0.5327	0.4754	0.6268	0.6088	-0.1%	-0.7%	1.9%	2.7%	1.43
6 PH&N High Yield Bond Fund Advisor Series	B	0.40%	1.32%	0.26	0.27%	0.44	0.6851	0.2776	0.3745	0.1256	1.1%	3.1%	4.7%	4.8%	1.43
7 CI Signature Corporate Bond Fund Class A	B	0.30%	0.99%	0.25	0.09%	0.77	0.5497	0.5733	0.6828	0.6101	0.0%	-0.2%	2.8%	3.7%	2.11
8 Fidelity American High Yield Fund Series A C\$	B	0.65%	2.41%	0.25	0.19%	1.67	0.0747	0.6976	0.6358	0.6412	1.1%	-2.1%	4.4%	7.8%	2.11
9 Guardian High Yield Bond Fund Series W	B	0.41%	1.42%	0.24	0.18%	0.79	0.2668	0.5172	0.5442	0.4748	1.1%	0.1%	3.5%	N/A	1.67
10 Leith Wheeler High Yield Bond Fund	B	0.61%	2.29%	0.24	0.36%	0.88	-0.0052	0.5993	0.5463	0.4224	0.8%	0.4%	7.3%	N/A	0.00
11 CI Signature Corporate Bond Corp. Class	B	0.29%	0.97%	0.24	0.08%	0.76	0.5278	0.5598	0.6751	0.6150	-0.1%	-0.6%	2.6%	3.5%	2.11
12 Trimark Global High Yield Bond Fund	B	0.25%	0.94%	0.21	0.15%	0.35	0.6100	0.3382	0.5106	0.2219	-1.1%	-0.4%	2.0%	3.0%	1.98
13 First Asset Canadian Convertible Bond Fund	B	0.41%	1.84%	0.19	0.33%	0.29	0.6605	0.0743	0.1941	0.0278	3.1%	2.5%	5.6%	4.8%	2.50
14 CI Signature High Yield Corp. Class	C	0.36%	1.24%	0.24	0.18%	0.66	0.5800	0.5219	0.6529	0.3669	0.4%	0.4%	3.4%	4.3%	2.14
15 Canoe Strategic High Yield	C	0.35%	1.28%	0.22	0.15%	0.71	0.5885	0.4848	0.6346	0.4006	-0.8%	-0.8%	2.9%	4.1%	2.35
16 RBC High Yield Bond	C	0.31%	1.14%	0.22	0.18%	0.48	0.6977	0.3204	0.4492	0.2625	-0.6%	-0.2%	3.3%	3.7%	1.45
17 IA Clarington Strategic Corporate Bond Fund	C	0.33%	1.27%	0.22	0.18%	0.53	0.6770	0.3063	0.4752	0.2267	0.6%	1.2%	3.4%	4.0%	2.00
18 Ninepoint Diversified Bond Fund	C	0.25%	0.89%	0.21	0.06%	0.68	0.4923	0.5126	0.6775	0.6190	-0.4%	0.6%	2.2%	3.0%	2.07
19 Ninepoint Diversified Bond Corporate Class	C	0.24%	0.89%	0.21	0.05%	0.68	0.4972	0.5105	0.6739	0.6174	-0.4%	0.5%	2.1%	2.9%	2.17
20 Manulife Corporate Bond Fund Series A	C	0.25%	0.93%	0.20	0.07%	0.65	0.6118	0.5148	0.6541	0.4893	-0.2%	-0.3%	2.4%	3.0%	1.54
21 Sentry Global High Yield Bond Fund	C	0.31%	1.26%	0.20	0.14%	0.59	0.6098	0.5601	0.6320	0.2737	-0.4%	-0.3%	2.3%	3.6%	2.02
22 Brandes Corporate Focus Bond	C	0.55%	2.59%	0.19	0.05%	1.78	-0.1506	0.5132	0.4375	0.6701	1.3%	-3.8%	3.1%	6.3%	1.54
23 LOGIQ Strategic Yield Fund Series A	C	0.35%	1.52%	0.19	0.23%	0.41	0.6402	0.2727	0.4743	0.0715	1.0%	8.0%	4.0%	4.1%	1.85
24 Northwest Specialty Global High Yield	C	0.26%	1.40%	0.15	0.12%	0.51	0.7273	0.2879	0.4657	0.1986	-0.9%	-0.6%	2.8%	3.1%	2.23

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
25 Renaissance High-Yield Bond Fund	C	0.28%	1.55%	0.14	0.15%	0.49	0.7084	0.2710	0.4217	0.1582	-0.1%	-0.2%	2.6%	3.3%	1.93
26 BMO Emerging Markets Bond Fund	C	0.28%	1.61%	0.14	0.12%	0.57	0.5565	0.1178	0.3384	0.2448	-2.5%	-2.0%	0.9%	N/A	1.85
27 National Bank High Yield Bond Fund Investor Series	C	0.25%	1.51%	0.13	0.13%	0.43	0.7130	0.3327	0.4861	0.1182	-0.6%	0.1%	2.5%	3.0%	2.06
28 Quadrus North American High Yield Bond	C	0.22%	1.45%	0.11	0.13%	0.33	0.7223	0.2909	0.4493	0.0798	-1.0%	-0.3%	1.5%	N/A	2.08
29 AGF Total Return Bond Fund C\$	D	0.27%	1.20%	0.18	-0.01%	0.98	0.2830	0.5905	0.6524	0.7239	-0.7%	-2.0%	1.6%	3.2%	1.90
30 RBC Global High Yield Fund Advisor Series	D	0.29%	1.37%	0.16	0.09%	0.69	0.6081	0.2786	0.4500	0.3757	-1.6%	-1.6%	2.9%	3.4%	1.76
31 AGF High Yield Bond Fund	D	0.25%	1.47%	0.13	-0.01%	0.93	0.4764	0.6028	0.6916	0.5078	-1.2%	-2.4%	1.3%	2.9%	1.87
32 AGF Emerging Markets Bond Fund	D	0.32%	2.15%	0.12	-0.18%	1.78	-0.0194	0.5368	0.6032	0.7838	-2.9%	-4.7%	2.2%	3.6%	1.91
33 PowerShares High Yield Corporate Bond Index Fund	D	0.21%	1.29%	0.12	0.09%	0.44	0.7342	0.3205	0.4836	0.1969	-0.1%	-0.4%	1.2%	2.4%	1.23
34 Mackenzie Corporate Bond Fund Series A	D	0.20%	1.31%	0.11	0.08%	0.45	0.7532	0.2651	0.4507	0.1587	-0.4%	0.2%	1.7%	2.4%	1.69
35 BMO Global Strategic Bond Fund Series A	D	0.21%	1.43%	0.11	0.00%	0.77	0.5951	0.2480	0.4790	0.4003	-0.5%	-0.7%	2.6%	2.5%	2.23
36 Counsel High Yield Fixed Income Fund	D	0.26%	1.90%	0.10	-0.02%	0.98	0.3909	0.4817	0.5033	0.3988	-1.4%	-2.2%	0.3%	2.9%	2.48
37 BlueBay Global Monthly Income Bond Fund	D	0.19%	1.27%	0.10	-0.01%	0.70	0.5082	0.3444	0.5637	0.4146	-3.1%	-0.4%	1.9%	2.2%	2.03
38 Purpose Total Return Bond	D	0.14%	0.93%	0.09	-0.03%	0.61	0.5323	0.3554	0.5171	0.5379	-0.5%	-2.9%	0.6%	N/A	1.26
39 Norrep High Income Fund	D	0.15%	1.03%	0.09	0.09%	0.20	0.5093	0.0967	0.2935	0.0450	0.3%	1.0%	-0.1%	1.8%	2.72
40 BMO U.S. High Yield Bond	D	0.16%	1.23%	0.08	0.03%	0.45	0.7059	0.3087	0.4773	0.2135	-0.9%	-0.9%	1.3%	1.8%	2.04
41 Dynamic High Yield Bond Fund Series A C\$	D	0.17%	1.56%	0.07	0.06%	0.39	0.5692	0.2397	0.3752	0.1188	-1.0%	-0.9%	1.8%	1.9%	2.23
42 IA Clarington Tactical Bond Fund	D	0.10%	0.58%	0.06	-0.05%	0.51	0.4515	0.4631	0.6511	0.7189	-0.3%	-0.3%	0.8%	1.1%	1.53
43 Franklin High Income Fund Series A C\$	D	0.17%	1.90%	0.06	0.03%	0.51	0.7400	0.3281	0.4685	0.1047	-0.9%	-0.7%	1.3%	1.9%	1.62
44 Franklin Strategic Income Fund Series A C\$	D	0.06%	0.99%	0.00	-0.07%	0.48	0.6871	0.2813	0.5013	0.3348	-0.7%	-1.8%	-0.1%	0.7%	1.63
45 IA Clarington Global Bond Fund	TBD	-0.18%	0.40%	-0.60	-0.16%	-0.07	-0.2048	0.2274	0.8140	-0.5200	-1.1%	N/A	N/A	N/A	0.00
Benchmark: DEX All Corporate Bond Index		0.28%	0.90%	0.25			0.1283	0.3365	0.3561	0.9609	0.5%	-0.2%	2.4%	3.4%	
Category Average		0.28%	1.34%	0.16			0.5130	0.3810	0.5186	0.3351	-0.3%	-0.1%	2.6%	3.4%	1.80

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.92%	1.81%	0.47	0.53%	0.77	0.5170	0.8184	0.7293	0.5426	2.4%	5.0%	7.0%	11.4%	2.29
2 Manulife Monthly High Income Fund Series A	A	0.61%	1.28%	0.43	0.34%	0.47	0.5990	0.6699	0.5672	0.4109	-0.7%	4.3%	3.9%	7.4%	2.01
3 PH&N Balanced Fund Series D	A	0.71%	1.54%	0.42	0.29%	0.84	0.6906	0.7963	0.8503	0.5955	2.2%	5.2%	5.7%	8.7%	0.88
4 Manulife Canadian Balanced Fund	A	0.65%	1.49%	0.40	0.28%	0.72	0.6035	0.8320	0.8315	0.5746	1.9%	2.7%	4.4%	7.9%	2.36
5 Leith Wheeler Income Advantage Fund	A	0.44%	1.12%	0.34	0.21%	0.64	0.8793	0.4810	0.5289	0.2109	0.6%	2.8%	4.7%	5.3%	0.85
6 Scotia Partners Balanced Growth Portfolio	A	0.52%	1.39%	0.33	0.21%	0.54	0.6063	0.8459	0.8397	0.5864	0.4%	1.2%	3.8%	6.2%	2.24
7 Matco Balanced - Series F	B	0.56%	1.35%	0.37	0.22%	0.69	0.7214	0.7126	0.6881	0.3671	1.5%	5.7%	5.0%	6.9%	0.00
8 EdgePoint Canadian Growth & Income Portfolio	B	0.71%	1.75%	0.37	0.27%	0.77	0.8134	0.3011	0.3643	-0.0284	2.1%	2.6%	4.9%	8.6%	2.05
9 Meritas Growth Portfolio	B	0.66%	1.66%	0.36	0.29%	0.74	0.5780	0.8918	0.8600	0.4548	1.1%	3.2%	5.4%	8.0%	2.50
10 TD Tactical Monthly Income	B	0.56%	1.39%	0.36	0.19%	0.74	0.7418	0.7890	0.6899	0.3906	0.7%	2.9%	4.6%	6.8%	2.03
11 Beutel Goodman Balanced Fund	B	0.64%	1.61%	0.36	0.25%	0.69	0.7064	0.8105	0.8434	0.4301	0.6%	2.7%	5.4%	7.8%	1.20
12 Fiera Capital Balanced Fund Class B	B	0.62%	1.61%	0.35	0.20%	0.84	0.6651	0.8034	0.8172	0.5858	0.9%	2.3%	3.8%	7.6%	2.22
13 HSBC Canadian Balanced Fund Investor Series C\$	B	0.58%	1.50%	0.35	0.15%	0.84	0.7656	0.7755	0.8076	0.4676	1.3%	2.4%	4.2%	7.0%	1.98
14 Trimark Income Growth Fund - SC	B	0.63%	1.66%	0.34	0.24%	0.69	0.7361	0.6861	0.6302	0.1486	0.0%	3.2%	4.7%	7.6%	1.80
15 Meritas Growth & Income Portfolio	B	0.55%	1.44%	0.34	0.21%	0.67	0.5800	0.8743	0.8557	0.5469	1.0%	2.5%	4.5%	6.7%	2.41

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
16 BMO Diversified Income	B	0.55%	1.44%	0.34	0.21%	0.67	0.5315	0.8068	0.7979	0.6736	0.5%	0.3%	3.8%	6.7%	2.16
17 BMO Monthly Income Fund	B	0.52%	1.38%	0.33	0.19%	0.65	0.5161	0.7252	0.6790	0.7594	1.2%	0.6%	3.7%	6.3%	1.57
18 CI Signature Canadian Balanced Fund Class A	B	0.52%	1.41%	0.32	0.14%	0.75	0.7503	0.7245	0.7197	0.3719	1.8%	6.0%	3.4%	6.3%	2.44
19 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.57%	1.61%	0.32	0.12%	0.90	0.7639	0.7021	0.7685	0.4607	1.0%	3.8%	3.1%	6.9%	2.48
20 Invesco Core Canadian Balanced Class	B	0.53%	1.51%	0.31	0.14%	0.79	0.7531	0.7478	0.7548	0.3144	1.1%	1.3%	3.1%	6.4%	2.47
21 Axiom Balanced Growth Portfolio Class A	B	0.52%	1.48%	0.31	0.13%	0.69	0.7647	0.7489	0.8133	0.5281	1.6%	3.9%	4.0%	6.3%	2.27
22 National Bank Moderate Strategic Portfolio	B	0.46%	1.29%	0.31	0.12%	0.96	0.6035	0.8291	0.8537	0.6270	0.5%	2.7%	3.5%	5.5%	2.07
23 Mackenzie Ivy Canadian Balanced Fund Series A	B	0.56%	1.66%	0.30	0.14%	0.74	0.7806	0.5832	0.5513	0.1854	1.1%	0.7%	4.1%	6.7%	2.17
24 Empire Life Emblem Growth Portfolio	B	0.58%	1.74%	0.30	0.14%	0.78	0.7698	0.7491	0.7142	0.3045	1.5%	1.1%	3.7%	7.0%	2.40
25 Fidelity Canadian Balanced Fund Series A	B	0.55%	1.64%	0.30	0.14%	0.81	0.5841	0.7446	0.7351	0.6590	2.4%	3.1%	2.7%	6.6%	2.27
26 Scotia Diversified Monthly Income	B	0.44%	1.28%	0.30	0.13%	0.61	0.5710	0.7640	0.7255	0.6472	0.0%	0.1%	3.3%	5.3%	1.47
27 Meritas Balanced Portfolio	B	0.42%	1.22%	0.30	0.13%	0.59	0.5720	0.8522	0.8359	0.6440	0.8%	0.9%	3.1%	5.1%	2.41
28 Meritage Equity Income Portfolio	B	0.52%	1.56%	0.30	0.11%	0.73	0.7960	0.7168	0.7273	0.3561	1.3%	2.7%	4.4%	6.3%	2.50
29 Empire Life Emblem Moderate Growth Portfolio	B	0.50%	1.49%	0.30	0.13%	0.65	0.7247	0.8008	0.7647	0.4295	1.2%	0.6%	2.9%	6.0%	2.35
30 IA Clarington Inhance Growth SRI Pt.	B	0.53%	1.67%	0.28	0.13%	0.70	0.6838	0.8002	0.8443	0.4971	1.2%	2.5%	2.8%	6.4%	2.40
31 NEI Ethical Select Growth Portfolio Series A	B	0.58%	1.88%	0.28	0.19%	0.69	0.5982	0.8735	0.8979	0.4403	0.5%	1.8%	3.9%	7.0%	2.54
32 Desjardins Tactical Balanced Fund	B	0.47%	1.48%	0.27	0.12%	0.68	0.5044	0.7051	0.7481	0.7542	0.7%	-1.6%	2.6%	5.6%	2.34
33 Dynamic Canadian Asset Allocation Class A	B	0.48%	1.56%	0.27	0.11%	0.67	0.7395	0.5713	0.5480	0.2262	-0.6%	1.3%	5.2%	5.8%	0.00
34 Jarislowsky Select Balanced Fund	B	0.47%	1.51%	0.27	0.10%	0.66	0.7238	0.7890	0.7738	0.4218	0.8%	-0.1%	2.9%	5.6%	2.01
35 NEI Ethical Select Balanced Portfolio Series A	B	0.47%	1.53%	0.27	0.11%	0.72	0.5938	0.8680	0.8980	0.5272	0.4%	1.3%	2.9%	5.7%	2.44
36 Cambridge High Income Fund Class A	B	0.39%	1.46%	0.23	0.13%	0.45	0.4748	0.7551	0.7472	0.5557	-0.3%	-2.1%	2.0%	4.6%	2.32
37 Canoe Canadian Asset Allocation	C	0.69%	1.75%	0.36	0.25%	0.52	0.7553	0.5741	0.5532	0.1795	2.8%	3.6%	3.9%	8.4%	2.60
38 TD Balanced Growth Fund	C	0.59%	1.57%	0.34	0.16%	0.77	0.8100	0.7137	0.7710	0.4769	2.0%	4.0%	5.2%	7.2%	2.22
39 TD Balanced Index Fund	C	0.48%	1.30%	0.32	0.09%	0.77	0.7488	0.7086	0.7781	0.6749	1.7%	2.4%	3.4%	5.8%	0.89
40 TD Monthly Income Fund	C	0.52%	1.47%	0.31	0.09%	0.75	0.8968	0.4232	0.4520	0.1911	1.6%	3.0%	4.8%	6.3%	1.47
41 Franklin Bissett Canadian Balanced Fund F	C	0.52%	1.48%	0.31	0.08%	0.87	0.8586	0.5992	0.6826	0.3082	0.9%	1.7%	3.9%	6.3%	1.07
42 Meritage Growth Income Portfolio	C	0.48%	1.35%	0.31	0.09%	0.76	0.7781	0.7415	0.7422	0.4479	1.2%	2.0%	4.0%	5.8%	2.39
43 Axiom Long-Term Growth Portfolio	C	0.57%	1.67%	0.30	0.09%	0.84	0.8448	0.6781	0.7584	0.3958	2.1%	5.1%	4.5%	6.8%	2.37
44 Marquis Balanced Income Portfolio	C	0.42%	1.22%	0.30	0.11%	0.90	0.6889	0.7447	0.7764	0.5714	0.6%	0.0%	3.3%	5.1%	2.37
45 BMO Asset Allocation	C	0.47%	1.39%	0.30	0.10%	0.76	0.7118	0.7998	0.7811	0.5334	1.7%	2.6%	3.5%	5.7%	2.12
46 Canoe Canadian Monthly Income	C	0.49%	1.44%	0.30	0.09%	0.78	0.7484	0.6771	0.6524	0.4163	1.2%	1.2%	2.3%	5.9%	2.45
47 Meritage Growth Portfolio	C	0.51%	1.53%	0.29	0.09%	0.83	0.7302	0.7888	0.8147	0.4689	1.5%	2.1%	3.5%	6.1%	2.44
48 Fidelity Balanced Income Private Pool B	C	0.45%	1.35%	0.29	0.09%	1.04	0.4220	0.7837	0.8149	0.7910	0.9%	0.5%	2.6%	5.5%	1.97
49 SEI Income 40/60 Class S	C	0.42%	1.23%	0.29	0.07%	0.98	0.5789	0.8043	0.8448	0.7255	1.0%	1.7%	2.6%	5.1%	1.63
50 TD Dividend Income Fund	C	0.60%	1.85%	0.29	0.09%	0.90	0.8754	0.3998	0.4068	0.0418	1.6%	3.7%	5.6%	7.2%	2.03
51 Scotia Partners Balanced Income Portfolio	C	0.36%	1.05%	0.29	0.06%	0.84	0.5383	0.7617	0.7759	0.7619	0.0%	-0.9%	2.5%	4.3%	2.14
52 Quadrus Monthly Income	C	0.42%	1.28%	0.28	0.06%	0.72	0.7473	0.7654	0.7682	0.5221	1.2%	1.7%	3.3%	5.1%	2.30
53 Fidelity Monthly Income Fund Series A	C	0.36%	1.05%	0.28	0.08%	0.55	0.6248	0.7053	0.7027	0.6943	1.0%	-1.0%	1.9%	4.3%	2.28
54 Meritage Moderate Portfolio	C	0.37%	1.11%	0.28	0.06%	0.89	0.6050	0.7874	0.7968	0.7165	0.9%	0.8%	2.8%	4.5%	2.16
55 Meritage Balanced Portfolio	C	0.43%	1.32%	0.28	0.07%	0.72	0.6965	0.7823	0.8124	0.5929	1.2%	1.6%	3.1%	5.2%	2.42
56 Scotia Select Balanced Income	C	0.37%	1.09%	0.28	0.07%	0.85	0.5110	0.8016	0.8024	0.7511	0.0%	-0.6%	2.3%	4.4%	1.88
57 Manulife Simplicity Moderate Portfolio	C	0.42%	1.29%	0.28	0.07%	1.00	0.5592	0.8178	0.8573	0.7045	0.1%	1.1%	2.7%	5.1%	2.09
58 TD Diversified Monthly Income Fund	C	0.50%	1.57%	0.28	0.04%	0.81	0.9071	0.4325	0.4760	0.2193	0.8%	2.3%	5.0%	6.0%	2.30

Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
59 AGF Tactical Income Fund	C	0.60%	1.93%	0.28	0.09%	0.91	0.8221	0.5947	0.6184	0.2516	2.3%	3.0%	5.2%	7.2%	2.43
60 Axiom Balanced Income Portfolio	C	0.40%	1.22%	0.28	0.04%	1.01	0.6254	0.7601	0.8026	0.7374	0.9%	1.5%	2.9%	4.8%	2.08
61 RBC Balanced Fund Series A	C	0.47%	1.47%	0.28	0.04%	0.85	0.7511	0.7501	0.7872	0.5968	1.2%	2.3%	3.3%	5.7%	2.16
62 Mackenzie Strategic Income Fund	C	0.46%	1.45%	0.28	0.06%	0.81	0.8097	0.6481	0.7218	0.3272	0.4%	1.7%	4.1%	5.6%	2.27
63 Meritage Balanced Income Portfolio	C	0.38%	1.17%	0.28	0.05%	0.66	0.7250	0.7436	0.7460	0.5840	0.9%	1.0%	3.2%	4.6%	2.39
64 RBC Select Choices Conservative Portfolio	C	0.37%	1.14%	0.28	0.06%	0.90	0.6181	0.8085	0.8193	0.6883	0.4%	0.1%	2.2%	4.5%	1.95
65 Invesco Canadian Balanced Fund	C	0.48%	1.51%	0.28	0.08%	0.78	0.6796	0.7252	0.8247	0.4949	2.4%	0.0%	2.1%	5.7%	2.59
66 Empire Life Monthly Income Fund (MF)	C	0.42%	1.32%	0.27	0.04%	0.75	0.7717	0.7098	0.7369	0.4758	1.2%	1.8%	2.4%	5.0%	2.10
67 Mackenzie Income Fund Series A	C	0.37%	1.15%	0.27	0.03%	0.97	0.6094	0.7020	0.7541	0.7651	0.4%	0.1%	2.6%	4.5%	1.89
68 Empire Life Emblem Balanced Portfolio	C	0.40%	1.28%	0.27	0.07%	0.67	0.6641	0.8151	0.7856	0.5766	0.9%	0.0%	2.0%	4.9%	2.25
69 Scotia INNOVA Balanced Income Portfolio	C	0.35%	1.10%	0.27	0.05%	0.86	0.5113	0.8154	0.8145	0.7447	0.1%	-0.4%	2.2%	4.2%	1.97
70 CIBC Managed Income Plus Portfolio	C	0.35%	1.10%	0.27	0.06%	0.83	0.4962	0.8366	0.8693	0.7164	0.4%	0.7%	2.3%	4.2%	2.19
71 Meritas Income & Growth Portfolio	C	0.34%	1.04%	0.27	0.04%	0.83	0.5109	0.8065	0.7945	0.7721	0.7%	0.1%	2.4%	4.0%	2.06
72 Canoe Equity Income Fund	C	0.56%	1.90%	0.27	0.06%	0.89	0.8205	0.5660	0.5653	0.2058	2.4%	3.5%	4.3%	6.7%	2.60
73 Trimark Select Balanced Fund	C	0.51%	1.71%	0.26	0.06%	0.80	0.8232	0.5359	0.5336	0.1678	0.1%	2.3%	3.7%	6.1%	2.53
74 Symmetry Conservative Income Portfolio	C	0.31%	0.94%	0.26	0.03%	0.78	0.5131	0.7357	0.7490	0.8028	0.4%	0.8%	2.5%	3.7%	1.85
75 National Bank Moderate Diversified	C	0.37%	1.19%	0.26	0.03%	0.96	0.6005	0.7720	0.7926	0.7287	0.6%	2.2%	2.4%	4.4%	2.21
76 Renaissance Canadian Balanced Fund	C	0.47%	1.57%	0.26	-0.01%	0.94	0.8387	0.6445	0.7411	0.4180	1.8%	4.5%	3.4%	5.6%	2.20
77 Investors Mutual of Canada	C	0.46%	1.55%	0.26	0.05%	0.72	0.8112	0.6680	0.6026	0.1794	0.9%	1.9%	2.6%	5.5%	2.83
78 TD Mgd Income Portfolio	C	0.35%	1.12%	0.26	0.04%	0.87	0.4340	0.8336	0.8244	0.7897	0.2%	0.3%	2.0%	4.2%	1.86
79 RBC Managed Payout Solution	C	0.31%	0.96%	0.26	0.03%	0.78	0.7714	0.6555	0.6668	0.6128	0.6%	0.4%	2.6%	3.7%	1.63
80 Fidelity Income Allocation Fund	C	0.37%	1.24%	0.25	0.03%	0.98	0.3192	0.7057	0.6862	0.8888	1.0%	-1.2%	1.8%	4.5%	1.74
81 National Bank Conservative Strategy Portfolio	C	0.29%	0.95%	0.24	0.03%	0.75	0.6128	0.7633	0.8122	0.6915	0.3%	1.9%	2.4%	3.5%	1.75
82 Meritage Moderate Income Portfolio	C	0.32%	1.06%	0.24	0.01%	0.87	0.6487	0.7051	0.7379	0.7103	0.5%	0.0%	2.6%	3.8%	2.14
83 Desjardins Chorus II Balanced Income Fund	C	0.37%	1.29%	0.24	0.00%	1.03	0.5439	0.7612	0.8373	0.7522	0.0%	0.0%	2.3%	4.4%	1.82
84 National Bank Income and Growth Managed Portfolio	C	0.38%	1.35%	0.24	0.09%	0.83	0.7998	0.6652	0.7079	0.3264	0.7%	3.5%	3.0%	4.5%	0.00
85 AGF Canadian Asset Allocation Fund	C	0.42%	1.52%	0.24	0.04%	0.76	0.7178	0.7185	0.6916	0.3008	0.8%	1.2%	2.3%	5.0%	2.72
86 Desjardins Chorus II Balanced Income Corp. Class	C	0.35%	1.27%	0.23	0.01%	0.97	0.6297	0.7687	0.8389	0.6459	0.0%	0.9%	2.6%	4.2%	1.85
87 Guardian Balanced Fund Series W	C	0.45%	1.72%	0.23	0.05%	0.80	0.6025	0.8237	0.8204	0.5201	1.3%	2.2%	1.5%	N/A	1.87
88 Natixis Intrinsic Balanced Class GR Series A	C	0.51%	2.02%	0.23	0.03%	0.86	0.7230	0.6656	0.6730	0.3106	1.2%	5.0%	4.0%	6.1%	2.61
89 Dynamic Dividend Income Fund	C	0.37%	1.36%	0.22	0.05%	0.62	0.5556	0.7864	0.7472	0.5817	-0.5%	-1.9%	2.0%	4.4%	2.24
90 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.47%	1.85%	0.22	-0.01%	0.85	0.7932	0.6357	0.6513	0.2897	1.7%	2.3%	3.3%	5.6%	2.40
91 DynamicEdge Defensive Portfolio	C	0.25%	0.87%	0.22	0.02%	0.65	0.4852	0.7571	0.7913	0.7220	0.0%	0.0%	1.4%	3.0%	1.96
92 NEI Ethical Select Conservative Portfolio Series A	C	0.33%	1.24%	0.22	0.00%	0.94	0.5446	0.8376	0.8616	0.6971	0.3%	0.2%	1.8%	3.9%	2.16
93 BMO Select Trust Income Portfolio	C	0.31%	1.17%	0.22	-0.02%	0.93	0.4035	0.7744	0.7806	0.8352	0.4%	-0.1%	2.0%	3.7%	1.87
94 National Bank Income Managed Portfolio	C	0.26%	1.03%	0.19	0.01%	0.70	0.7974	0.6380	0.6969	0.4056	0.4%	1.8%	1.9%	3.0%	0.00
95 GBC Growth and Income Fund	C	0.42%	2.02%	0.18	-0.05%	0.83	0.7363	0.2716	0.3733	0.0946	-0.4%	0.5%	3.6%	4.9%	1.81
96 Norrep Income Growth	C	0.48%	2.40%	0.18	-0.03%	0.91	0.7148	0.1618	0.3308	-0.1195	0.7%	1.4%	4.0%	5.6%	2.58
97 Investors Income Plus Portfolio	C	0.18%	0.79%	0.16	-0.01%	0.54	0.8069	0.5672	0.5828	0.4053	0.3%	-0.8%	1.2%	2.2%	2.41
98 National Bank Stable Income Managed Portfolio	C	0.13%	0.67%	0.10	-0.03%	0.46	0.6921	0.5098	0.5975	0.4989	0.3%	1.3%	1.4%	1.5%	0.00
99 Meritas Strategic Income	C	0.05%	0.53%	-0.01	-0.05%	0.31	0.5927	0.4110	0.4690	0.4196	0.7%	-0.4%	0.3%	0.6%	2.11
100 Scotia Canadian Tactical Asset Allocation Fund	D	0.63%	1.71%	0.33	-0.04%	0.81	0.6708	0.8183	0.8610	0.5407	0.9%	4.7%	4.4%	7.6%	1.95
101 CC&L Diversified Income Portfolio	D	0.46%	1.35%	0.29	-0.07%	0.64	0.6090	0.8364	0.8162	0.6025	0.6%	-0.3%	2.3%	5.5%	2.11

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
102 RBC Monthly Income Fund	D	0.41%	1.24%	0.29	0.02%	0.79	0.8698	0.5224	0.5545	0.5092	1.5%	1.7%	3.4%	5.0%	1.20
103 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.43%	1.34%	0.28	-0.01%	0.54	0.6258	0.7437	0.6805	0.4626	0.5%	-2.2%	1.8%	5.2%	2.45
104 Axiom Diversified Monthly Income Portfolio	D	0.43%	1.36%	0.27	-0.01%	0.87	0.9070	0.5628	0.6063	0.4130	2.0%	2.5%	3.1%	5.2%	2.21
105 IA Clarington Inhance Balanced SRI Pt.	D	0.45%	1.45%	0.27	0.06%	0.76	0.6679	0.7909	0.8349	0.5870	1.0%	1.4%	2.3%	5.4%	2.35
106 RBC Select Very Conservative Portfolio	D	0.32%	0.98%	0.26	0.03%	0.81	0.5089	0.7595	0.7752	0.8094	0.6%	0.1%	2.2%	3.8%	1.69
107 SEI Conservative Monthly Income Class S	D	0.33%	1.01%	0.26	0.02%	0.86	0.5637	0.7206	0.7613	0.8091	0.6%	-0.2%	1.9%	3.9%	1.70
108 Fidelity Canadian Asset Allocation Fund Series A	D	0.44%	1.46%	0.26	0.01%	0.75	0.8557	0.5922	0.6448	0.4807	2.5%	2.3%	2.3%	5.2%	2.44
109 Mackenzie Canadian All Cap Balanced Fund	D	0.49%	1.66%	0.26	-0.02%	0.90	0.9576	0.3719	0.4278	0.1694	1.7%	3.4%	4.3%	5.8%	1.83
110 IA Clarington Inhance Monthly Inc SRI Pt.	D	0.44%	1.51%	0.25	0.02%	0.73	0.8419	0.5365	0.5479	0.2803	1.0%	-0.4%	3.3%	5.2%	2.31
111 Counsel Regular Pay Portfolio	D	0.42%	1.46%	0.24	-0.02%	0.86	0.7933	0.6782	0.7177	0.5177	1.1%	1.1%	2.4%	5.0%	2.83
112 Steadyhand Income Fund	D	0.33%	1.11%	0.24	-0.01%	0.96	0.5987	0.5474	0.5748	0.8069	1.3%	-0.5%	2.1%	4.0%	1.04
113 Franklin Bissett Canadian Balanced Fund A	D	0.42%	1.48%	0.24	-0.02%	0.87	0.8593	0.5996	0.6833	0.3095	0.6%	0.5%	2.7%	5.0%	2.25
114 Jaislowsky Select Income Fund	D	0.31%	1.02%	0.24	0.01%	0.85	0.6977	0.6589	0.6684	0.6967	0.6%	-0.4%	1.8%	3.7%	1.66
115 Scotia Selected Income Portfolio	D	0.30%	1.01%	0.24	0.01%	0.82	0.4803	0.7285	0.7316	0.8133	0.0%	-1.2%	1.7%	3.7%	1.77
116 Manulife Canadian Monthly Income Fund	D	0.40%	1.42%	0.24	0.00%	0.81	0.8009	0.6636	0.6858	0.4100	0.6%	0.3%	2.1%	4.8%	2.32
117 PH&N Monthly Income Fund	D	0.41%	1.46%	0.24	-0.04%	0.90	0.9236	0.4179	0.4900	0.2628	2.3%	2.4%	3.6%	4.9%	1.09
118 Sionna Canadian Balanced Fund Class A	D	0.45%	1.62%	0.24	0.00%	0.79	0.8328	0.6076	0.7322	0.3219	0.7%	2.4%	2.9%	5.3%	2.44
119 Empire Life Emblem Conservative Portfolio	D	0.32%	1.11%	0.24	0.01%	0.88	0.5939	0.7993	0.7762	0.7116	0.7%	-0.6%	1.3%	3.9%	2.05
120 Franklin Bissett Cdn All Cap Balanced Fund	D	0.49%	1.81%	0.24	-0.03%	1.02	0.8960	0.2112	0.3242	0.0775	2.0%	1.4%	3.9%	5.8%	2.27
121 Renaissance Optimal Conservative Income Portfolio	D	0.29%	1.00%	0.24	0.00%	0.82	0.4070	0.6380	0.6867	0.8838	0.7%	-1.8%	1.6%	N/A	1.62
122 CIBC Monthly Income Fund	D	0.41%	1.48%	0.23	-0.06%	0.93	0.9342	0.4242	0.5412	0.2638	1.9%	4.2%	4.1%	4.8%	1.47
123 TD Comfort Balanced Income Portfolio	D	0.30%	1.06%	0.23	-0.10%	0.49	0.6422	0.7640	0.7770	0.7202	0.4%	-0.7%	1.6%	3.6%	1.75
124 Renaissance Canadian Monthly Income Fund Class A	D	0.39%	1.46%	0.23	-0.04%	0.77	0.9015	0.5198	0.6290	0.3703	1.8%	3.1%	3.9%	4.7%	1.92
125 IA Clarington Inhance Conservative SRI Pt.	D	0.33%	1.21%	0.23	-0.02%	0.99	0.6173	0.7502	0.7923	0.7299	0.7%	0.0%	1.6%	4.0%	2.30
126 Axiom Canadian Growth Portfolio	D	0.46%	1.75%	0.23	-0.08%	0.95	0.9623	0.4019	0.4820	0.1874	3.1%	4.6%	3.3%	5.4%	2.32
127 Natixis Intrinsic Balanced Class GR Series A	D	0.51%	2.02%	0.23	0.00%	1.02	0.7230	0.6658	0.6732	0.3108	1.2%	5.0%	4.0%	6.1%	2.61
128 CIBC Managed Income Portfolio	D	0.26%	0.88%	0.22	0.01%	0.70	0.4045	0.7670	0.8067	0.8340	0.2%	-0.3%	1.6%	3.1%	1.80
129 SEI Income 20/80 Class S	D	0.28%	0.97%	0.22	-0.02%	0.84	0.4914	0.6827	0.7324	0.8761	0.7%	0.0%	1.6%	3.3%	1.43
130 TD Advantage Balanced Income Portfolio	D	0.32%	1.17%	0.22	-0.02%	0.96	0.4631	0.7842	0.7714	0.8229	0.2%	-0.8%	1.7%	3.9%	1.97
131 Scotia INNOVA Income Portfolio	D	0.26%	0.92%	0.22	-0.01%	0.76	0.4359	0.7136	0.7258	0.8552	0.0%	-1.0%	1.6%	3.2%	1.85
132 Dynamic Power Balanced Fund Series A	D	0.44%	1.76%	0.22	0.06%	0.77	0.6144	0.7073	0.7166	0.3085	2.3%	4.7%	0.5%	5.3%	2.13
133 Franklin Bissett Dividend Income Fund F	D	0.48%	1.91%	0.22	-0.05%	0.94	0.8851	0.4114	0.4178	0.0591	2.0%	1.2%	4.3%	5.6%	1.14
134 Renaissance Optimal Income Portfolio	D	0.34%	1.29%	0.22	-0.05%	1.10	0.6115	0.6444	0.7384	0.7731	0.8%	-2.4%	2.0%	4.1%	1.98
135 Desjardins SocieTerra Balanced Portfolio	D	0.36%	1.39%	0.22	0.02%	0.67	0.5557	0.7975	0.8684	0.7158	0.7%	0.1%	2.2%	4.3%	2.27
136 IA Clarington Strategic Income Fund	D	0.42%	1.66%	0.22	-0.03%	0.89	0.8245	0.5076	0.5717	0.1605	1.4%	0.1%	3.1%	4.9%	2.33
137 Canoe Enhanced Income Fund	D	0.29%	1.09%	0.21	-0.02%	0.89	0.6020	0.6670	0.6857	0.7425	0.6%	-0.8%	2.0%	3.5%	1.98
138 Desjardins Chorus II Conservative Fund	D	0.30%	1.13%	0.21	-0.03%	0.93	0.5065	0.7257	0.8016	0.8116	0.0%	-0.5%	1.8%	3.6%	1.73
139 Manulife Simplicity Conservative Portfolio	D	0.29%	1.10%	0.21	-0.04%	0.92	0.4533	0.7126	0.7545	0.8672	0.1%	-0.4%	1.7%	3.4%	1.90
140 Quadrus Moderate Folio	D	0.30%	1.16%	0.21	-0.03%	0.94	0.6376	0.7700	0.8175	0.7019	0.3%	-0.3%	1.5%	3.6%	2.36
141 Meritage Conservative Portfolio	D	0.26%	0.99%	0.21	-0.03%	0.82	0.4830	0.7267	0.7545	0.8315	0.2%	-0.8%	1.8%	3.1%	2.15
142 Desjardins Chorus II Conservative Corp. Class	D	0.28%	1.11%	0.20	-0.03%	0.87	0.6098	0.7379	0.8109	0.6881	-0.1%	0.5%	2.1%	3.4%	1.77
143 National Bank Conservative Diversified	D	0.25%	0.94%	0.20	-0.03%	0.78	0.4949	0.7344	0.7448	0.8241	0.3%	1.3%	1.7%	3.0%	1.91
144 NEI Ethical Select Income Portfolio	D	0.27%	1.10%	0.20	-0.03%	0.87	0.4663	0.7794	0.8092	0.7885	0.2%	0.2%	2.0%	3.3%	1.80

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
145 Alto Monthly Income Portfolio C	D	0.21%	0.80%	0.19	-0.01%	0.63	0.7594	0.6467	0.7121	0.5816	0.1%	-0.5%	1.5%	2.5%	2.43
146 Sionna Diversified Income	D	0.45%	2.18%	0.18	-0.08%	0.94	0.8021	0.1539	0.2578	-0.1059	0.4%	3.8%	3.1%	5.3%	2.30
147 IA Clarington Canadian Balanced Fund Series A	D	0.29%	1.29%	0.18	-0.08%	0.73	0.8607	0.4360	0.4574	0.2016	0.8%	-0.9%	0.9%	3.4%	2.39
148 Sentry Conservative Balanced Income	D	0.26%	1.17%	0.18	-0.06%	0.64	0.7402	0.6582	0.6071	0.4646	-0.5%	-2.9%	0.1%	3.1%	2.25
149 CI Harbour Growth & Income Fund	D	0.32%	1.61%	0.16	-0.09%	0.49	0.7773	0.5170	0.5548	0.3234	-0.1%	-0.3%	1.4%	3.7%	2.43
150 Investors Dividend Fund	D	0.35%	1.87%	0.16	-0.11%	0.69	0.8282	0.3357	0.3434	-0.0720	0.0%	-1.3%	2.3%	4.1%	2.80
151 Investors Retirement Plus Portfolio	D	0.24%	1.20%	0.15	-0.07%	0.63	0.7305	0.6549	0.7152	0.3765	0.6%	-0.4%	1.3%	2.8%	2.59
152 Mac Cundill Canadian Balanced Fund Series C	D	0.37%	2.21%	0.14	-0.11%	0.85	0.6812	0.5784	0.5616	0.1289	0.3%	2.4%	1.2%	4.3%	2.28
153 Dynamic Diversified Real Asset Fund	D	0.50%	3.22%	0.14	-0.12%	1.10	0.5427	0.0029	0.1891	0.5005	3.4%	1.4%	4.7%	5.6%	2.41
154 IA Clarington Tactical Income Fund Series T6	D	0.24%	1.52%	0.12	-0.15%	0.46	0.8191	0.5163	0.6133	0.2394	0.9%	-0.5%	2.0%	2.8%	2.33
155 NEI Ethical Balanced Fund Series A	D	0.20%	1.26%	0.11	-0.11%	0.61	0.6221	0.6150	0.6042	0.4933	0.7%	0.7%	-0.2%	2.3%	2.33
156 Norrep Tactical Opportunities	D	0.21%	3.11%	0.05	0.16%	0.06	0.6655	0.0678	0.1253	-0.2629	0.9%	2.5%	-0.5%	2.0%	3.01
157 CIBC Managed Monthly Income Balanced Portfolio	F	0.32%	1.18%	0.22	-0.05%	0.73	0.8320	0.6433	0.7087	0.5357	1.2%	-0.5%	1.5%	3.8%	2.22
158 TD Balanced Income Fund	F	0.33%	1.34%	0.20	-0.09%	0.85	0.9088	0.4130	0.4899	0.3857	1.8%	1.0%	2.5%	3.9%	2.23
159 TD Income Advantage Portfolio	F	0.23%	0.86%	0.20	-0.03%	0.74	0.5529	0.6488	0.6453	0.8341	0.1%	-1.0%	1.2%	2.8%	1.66
160 Trimark Diversified Yield	F	0.44%	1.97%	0.20	-0.12%	1.00	0.8955	0.4967	0.5568	0.1683	2.5%	1.8%	3.6%	5.2%	2.55
161 Quadrus Income Plus	F	0.24%	0.98%	0.19	-0.05%	0.84	0.7417	0.5525	0.6041	0.6951	1.3%	1.1%	2.1%	2.9%	1.85
162 BMO Income ETF Portfolio Advisor Class	F	0.28%	1.21%	0.19	-0.07%	0.99	0.4564	0.7314	0.7556	0.8400	0.1%	-1.3%	1.2%	3.4%	1.67
163 TD Comfort Conservative Income	F	0.22%	0.86%	0.18	-0.05%	0.74	0.5388	0.6920	0.7143	0.8419	0.2%	-1.4%	1.0%	2.6%	1.53
164 Empire Life Emblem Diversified Income Portfolio	F	0.24%	0.99%	0.18	-0.04%	0.78	0.3538	0.7502	0.7278	0.8820	0.6%	-0.8%	1.1%	N/A	1.90
165 Renaissance Diversified Income Fund	F	0.38%	1.84%	0.18	-0.16%	0.96	0.9285	0.3900	0.4338	0.1657	2.1%	-0.2%	2.2%	4.5%	2.12
166 Desjardins SocieTerra Conservative Portfolio	F	0.27%	1.20%	0.17	-0.09%	1.00	0.4548	0.7298	0.7910	0.8537	0.5%	-0.7%	1.4%	3.2%	2.15
167 Meritas Income Portfolio	F	0.21%	0.91%	0.17	-0.06%	0.77	0.4236	0.6867	0.7063	0.8993	0.5%	-1.1%	1.1%	2.5%	2.12
168 Franklin Bissett Dividend Income Fund A	F	0.38%	1.91%	0.17	-0.15%	0.94	0.8851	0.4106	0.4169	0.0585	1.7%	-0.1%	3.1%	4.4%	2.32
169 Quadrus Conservative Folio	F	0.23%	1.04%	0.16	-0.09%	0.88	0.5461	0.7042	0.7558	0.8258	0.2%	-0.9%	1.1%	2.7%	2.24
170 Meritage Conservative Income Portfolio	F	0.20%	0.91%	0.16	-0.07%	0.78	0.5353	0.6314	0.6585	0.8385	0.1%	-1.4%	1.5%	2.4%	2.10
171 AGF Traditional Income Fund MF Series	F	0.32%	1.69%	0.15	-0.16%	0.96	0.9008	0.3843	0.4209	0.0942	1.9%	2.1%	1.8%	3.7%	2.32
172 AGF Monthly High Income Fund	F	0.26%	1.97%	0.10	-0.31%	1.00	0.9096	0.2850	0.4059	0.1071	1.7%	3.0%	1.6%	2.9%	2.41
173 Counsel Managed Yield Portfolio	F	0.13%	1.14%	0.06	-0.20%	0.92	0.5466	0.5302	0.6408	0.7587	-0.5%	-2.1%	0.5%	1.5%	2.64
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.35%	1.07%	0.27			0.5821	0.4191	0.5021	0.8208	1.7%	1.2%	2.6%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.50%	1.47%	0.30			0.9538	0.3913	0.5223	0.3132	3.2%	4.2%	3.9%	6.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.57%	1.73%	0.29			0.9878	0.3608	0.4957	0.1691	3.8%	5.5%	4.5%	6.8%	
Category Average		0.41%	1.40%	0.25			0.6768	0.6610	0.6881	0.5077	0.9%	1.1%	2.8%	4.9%	2.10

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	A	1.03%	2.05%	0.47	0.42%	0.62	0.4323	0.7222	0.6062	0.1422	1.1%	9.3%	8.3%	12.8%	2.01
2	Manulife Global Small Cap Balanced	B	1.05%	2.19%	0.45	0.23%	0.85	0.2884	0.7762	0.8484	0.5175	2.1%	6.7%	8.0%	13.1%	2.43
3	Leith Wheeler Balanced Fund	B	0.63%	1.47%	0.39	0.11%	0.53	0.7857	0.7370	0.7753	0.3225	1.1%	4.0%	5.2%	7.7%	1.17
4	Manulife Strategic Balanced Yield Portfolio	B	0.73%	1.79%	0.37	0.17%	0.68	0.5064	0.8105	0.6333	0.2421	-1.3%	4.0%	5.5%	8.9%	2.25
5	Northwest Growth & Income Fund Series A	B	0.65%	1.67%	0.35	0.27%	0.67	0.6661	0.7870	0.8048	0.3751	1.1%	5.9%	5.8%	7.9%	2.75

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

	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
6	Sun Life Granite Growth Portfolio Series A	B	0.72%	1.91%	0.35	0.10%	1.27	0.5292	0.8824	0.9039	0.5924	1.4%	3.6%	4.9%	8.8%	0.00
7	DynamicEdge Growth Portfolio	B	0.77%	2.14%	0.33	0.16%	1.24	0.4516	0.8489	0.8464	0.4519	0.9%	6.7%	5.6%	9.3%	2.43
8	DynamicEdge Growth Class Portfolio	B	0.76%	2.14%	0.33	0.16%	1.24	0.4540	0.8484	0.8489	0.4514	0.9%	6.5%	5.5%	9.3%	2.45
9	Manulife Yield Opportunities	B	0.41%	1.30%	0.27	0.13%	0.57	0.7219	0.6114	0.6862	0.3329	0.0%	2.3%	3.4%	4.9%	2.20
10	Lysander-Canso Balanced Fund Series A	B	0.78%	2.84%	0.25	0.47%	0.63	0.4974	0.4499	0.5076	0.0479	0.4%	14.2%	2.8%	9.2%	1.82
11	Mawer Balanced Fund Class A	C	0.79%	1.63%	0.45	0.12%	0.81	0.4250	0.8907	0.8685	0.6259	0.8%	3.5%	5.9%	9.7%	0.92
12	Mawer Tax Effective Balanced Fund Class A	C	0.79%	1.62%	0.45	0.11%	0.69	0.4381	0.8905	0.8684	0.6219	0.7%	3.4%	5.8%	9.7%	0.92
13	Compass Balanced Portfolio	C	0.61%	1.31%	0.42	0.14%	0.57	0.7038	0.7934	0.7803	0.4417	1.4%	4.0%	5.0%	7.5%	1.90
14	Norrep Global Income Growth	C	0.84%	2.25%	0.34	0.04%	0.81	0.4736	0.7543	0.8015	0.2904	-1.9%	2.7%	5.4%	10.2%	2.46
15	Canoe North American Monthly Income Fund	C	0.57%	1.49%	0.34	0.02%	0.66	0.5927	0.8485	0.7535	0.4374	0.6%	1.1%	4.0%	6.9%	2.65
16	Dynamic Global Asset Allocation Fund	C	0.87%	2.42%	0.33	-0.04%	0.93	0.0375	0.8377	0.7340	0.5840	2.4%	5.2%	8.1%	10.5%	2.55
17	CI Signature Income & Growth Fund Class A	C	0.55%	1.50%	0.33	0.06%	0.59	0.7747	0.7062	0.7361	0.3210	1.9%	6.9%	4.0%	6.7%	2.41
18	DynamicEdge Conservative Class Portfolio	C	0.39%	1.15%	0.29	0.02%	0.75	0.4815	0.8213	0.8441	0.6304	0.2%	1.4%	2.6%	4.7%	2.01
19	Pender Strategic Growth & Income	C	0.48%	1.53%	0.27	0.11%	0.45	0.7196	0.5888	0.5761	0.0794	1.3%	0.5%	4.4%	5.8%	2.25
20	Fidelity Income Portfolio	C	0.43%	1.38%	0.27	0.06%	1.04	0.3678	0.8061	0.7995	0.8031	1.0%	0.6%	2.4%	5.2%	2.37
21	Sun Life MFS Monthly Income - A	C	0.41%	1.44%	0.24	0.05%	0.43	0.8433	0.4253	0.5641	0.4736	1.5%	1.0%	2.0%	4.8%	0.00
22	Mawer Global Balanced Fund	D	0.82%	1.90%	0.40	0.03%	0.81	0.2261	0.8954	0.8490	0.6543	1.2%	4.4%	6.4%	N/A	1.15
23	Manulife Diversified Investment Fund	D	0.71%	1.68%	0.39	0.02%	0.72	0.4460	0.8822	0.8609	0.6267	0.6%	2.0%	4.7%	8.7%	2.29
24	Fidelity Growth Portfolio	D	0.73%	1.84%	0.37	-0.03%	0.78	0.5549	0.8814	0.8712	0.5642	2.3%	5.7%	5.1%	8.9%	2.47
25	BMO Matchmaker Strategic Growth Portfolio	D	0.68%	1.76%	0.36	0.00%	0.70	0.6528	0.8349	0.8215	0.4860	1.4%	4.7%	5.0%	8.3%	0.00
26	SEI Growth 80/20 Class S	D	0.69%	1.81%	0.35	-0.04%	0.75	0.6565	0.8531	0.8841	0.4725	1.6%	5.0%	4.7%	8.4%	1.86
27	Fidelity Global Growth Portfolio	D	0.84%	2.24%	0.35	-0.11%	0.97	0.3991	0.9077	0.8894	0.5788	1.6%	6.6%	6.2%	10.2%	2.50
28	CI Harbour Foreign Growth & Income	D	0.69%	1.84%	0.34	0.04%	0.67	0.4748	0.7639	0.7516	0.4184	-2.4%	2.4%	5.3%	8.4%	2.46
29	Scotia Partners Growth Portfolio	D	0.63%	1.67%	0.34	-0.04%	0.69	0.5986	0.8654	0.8498	0.4981	0.4%	2.5%	4.6%	7.6%	2.35
30	Scotia Partners Maximum Growth Portfolio	D	0.70%	1.89%	0.34	-0.05%	0.78	0.6014	0.8717	0.8469	0.4435	0.6%	3.4%	5.0%	8.6%	2.46
31	BMO Matchmaker Strategic Balanced Portfolio	D	0.52%	1.37%	0.34	-0.02%	0.66	0.6138	0.8616	0.8169	0.6028	1.3%	3.1%	3.8%	6.4%	0.00
32	Fidelity Balanced Private Pool Series B	D	0.58%	1.55%	0.34	-0.05%	0.76	0.5421	0.8238	0.8615	0.6853	1.3%	1.6%	3.5%	7.0%	2.03
33	RBC Select Choices Balanced Portfolio	D	0.55%	1.47%	0.33	-0.02%	0.68	0.6629	0.8418	0.8379	0.5009	0.3%	2.1%	3.7%	6.7%	2.16
34	Scotia Selected Balanced Growth	D	0.52%	1.39%	0.33	-0.04%	0.67	0.5812	0.8557	0.8632	0.5785	0.2%	1.4%	3.8%	6.3%	2.00
35	National Bank Balanced Strategic Portfolio	D	0.58%	1.57%	0.33	-0.05%	0.76	0.6002	0.8595	0.8789	0.5474	0.2%	2.5%	3.7%	7.1%	2.24
36	Sun Life Granite Balanced Growth Port A (CAD)	D	0.63%	1.72%	0.33	-0.10%	0.74	0.5172	0.8721	0.8970	0.6241	1.0%	2.2%	3.8%	7.6%	0.00
37	Marquis Growth Portfolio	D	0.70%	1.95%	0.33	-0.07%	0.79	0.5633	0.8472	0.8602	0.4182	1.4%	6.6%	4.4%	8.5%	2.54
38	SEI Balanced 60/40-S	D	0.56%	1.53%	0.32	-0.06%	0.74	0.6389	0.8333	0.8751	0.6017	1.4%	3.2%	3.7%	6.7%	1.79
39	Desjardins Melodia Maximum Growth Portfolio	D	0.69%	1.97%	0.32	-0.09%	0.81	0.6190	0.8245	0.8911	0.5061	1.1%	6.4%	5.3%	8.4%	2.56
40	National Bank Balanced Diversified	D	0.55%	1.52%	0.32	-0.06%	0.74	0.5861	0.8401	0.8506	0.6071	0.3%	3.0%	3.6%	6.6%	2.49
41	DynamicEdge Balanced Growth Class Portfolio	D	0.64%	1.81%	0.32	-0.07%	0.85	0.4682	0.8434	0.8502	0.4805	0.7%	5.2%	4.5%	7.7%	2.36
42	RBC Balanced Growth Fund Series A	D	0.53%	1.50%	0.32	-0.08%	0.73	0.5891	0.8784	0.8556	0.5729	0.6%	3.1%	3.8%	6.4%	2.21
43	RBC Global Balanced Sr A	D	0.53%	1.50%	0.32	-0.08%	0.73	0.5891	0.8784	0.8556	0.5729	0.6%	3.1%	3.8%	6.4%	2.21
44	Mackenzie Global Strategic Income Fund Ser B	D	0.60%	1.71%	0.32	-0.10%	0.71	0.4293	0.8424	0.8790	0.5986	-1.1%	-0.7%	4.3%	7.2%	2.31
45	DynamicEdge Balanced Growth Portfolio	D	0.63%	1.81%	0.32	-0.08%	0.85	0.4692	0.8478	0.8531	0.4851	0.6%	4.7%	4.3%	7.6%	2.34
46	Desjardins Melodia Aggressive Growth Portfolio	D	0.62%	1.80%	0.31	-0.10%	0.74	0.6146	0.8155	0.8869	0.5464	0.9%	5.4%	4.8%	7.5%	2.47
47	TD Advantage Growth Portfolio	D	0.60%	1.74%	0.31	-0.10%	0.72	0.6648	0.8668	0.8437	0.4460	0.7%	2.3%	3.9%	7.3%	2.27
48	Marquis Balanced Growth Portfolio	D	0.58%	1.68%	0.31	-0.07%	0.79	0.5721	0.8405	0.8672	0.4619	1.3%	5.1%	3.6%	7.0%	2.54

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 Sun Life Granite Moderate Portfolio Series A	D	0.50%	1.43%	0.31	-0.09%	0.72	0.4949	0.8505	0.8812	0.6875	0.7%	1.4%	3.2%	6.1%	0.00
50 Renaissance Optimal Growth & Income Portfolio	D	0.49%	1.38%	0.31	-0.04%	0.63	0.6199	0.7692	0.7725	0.6470	1.2%	-2.0%	3.3%	N/A	2.04
51 Scotia INNOVA Balanced Growth Portfolio	D	0.50%	1.42%	0.31	-0.09%	0.71	0.5292	0.8799	0.8676	0.6257	0.3%	0.7%	3.3%	6.0%	2.09
52 Counsel Growth Portfolio	D	0.61%	1.80%	0.31	0.04%	1.17	0.5098	0.8522	0.9179	0.5741	0.6%	4.0%	4.3%	7.4%	2.98
53 DynamicEdge Balanced Portfolio	D	0.51%	1.51%	0.30	-0.08%	0.72	0.4697	0.8344	0.8485	0.5324	0.4%	3.5%	3.4%	6.2%	2.23
54 DynamicEdge Balanced Class Portfolio	D	0.51%	1.50%	0.30	-0.08%	0.71	0.4811	0.8307	0.8464	0.5320	0.4%	3.4%	3.3%	6.1%	2.25
55 CI Signature Global Income & Growth	D	0.66%	2.06%	0.29	-0.12%	0.94	0.1802	0.8491	0.7648	0.5885	0.9%	5.7%	4.6%	8.0%	2.46
56 TD Comfort Balanced Growth Portfolio	D	0.48%	1.45%	0.29	-0.08%	0.68	0.6868	0.8258	0.8173	0.5778	1.1%	1.0%	3.3%	5.8%	2.02
57 Marquis Balanced Portfolio	D	0.47%	1.40%	0.29	-0.08%	0.66	0.5796	0.8311	0.8646	0.5125	0.7%	3.1%	2.7%	5.6%	2.56
58 CI Signature Dividend Fund Class A	D	0.58%	1.81%	0.29	0.02%	0.58	0.7353	0.6928	0.6854	0.1661	-0.2%	3.9%	4.3%	7.0%	1.89
59 Quadrus Growth & Income	D	0.48%	1.51%	0.28	-0.08%	0.68	0.7132	0.8233	0.8199	0.4365	1.3%	1.1%	3.3%	5.8%	2.45
60 TD Retirement Balanced Portfolio	D	0.36%	1.07%	0.28	-0.08%	0.44	0.4612	0.8784	0.7844	0.6104	-0.1%	1.3%	2.3%	N/A	1.98
61 Symmetry Conservative Portfolio	D	0.36%	1.09%	0.27	-0.01%	0.75	0.5649	0.8121	0.8152	0.7032	0.4%	1.1%	2.6%	4.3%	2.16
62 TD Comfort Balanced Portfolio	D	0.41%	1.28%	0.27	-0.08%	0.59	0.6933	0.7935	0.7941	0.6214	0.7%	0.2%	2.5%	4.9%	1.91
63 BMO Conservative Solution	D	0.42%	1.34%	0.27	-0.03%	0.94	0.5149	0.8406	0.8489	0.7072	0.7%	1.3%	2.8%	5.1%	2.07
64 Fidelity Global Income Portfolio	D	0.50%	1.64%	0.27	-0.08%	1.18	0.2482	0.8156	0.8075	0.7820	0.5%	0.4%	3.1%	6.0%	2.37
65 Scotia Partners Income Portfolio	D	0.30%	0.93%	0.26	0.00%	0.63	0.5475	0.6858	0.7265	0.7772	-0.2%	-1.1%	2.0%	3.7%	2.04
66 Desjardins Melodia Diversified Income Portfolio	D	0.42%	1.37%	0.26	-0.09%	0.61	0.6601	0.7279	0.7961	0.6307	0.4%	-0.2%	3.0%	5.0%	2.24
67 Caldwell Balanced Fund	D	0.57%	1.96%	0.26	-0.12%	0.71	0.4931	0.8092	0.7255	0.2848	1.5%	-0.2%	2.9%	6.8%	3.48
68 Sun Life Granite Conservative Portfolio Series A	D	0.36%	1.17%	0.26	-0.05%	0.85	0.4355	0.7902	0.8312	0.7896	0.4%	0.1%	2.1%	4.3%	0.00
69 Yorkville Global Opportunities Fund	D	0.46%	1.57%	0.26	-0.13%	0.61	0.4064	0.8827	0.7179	0.4969	1.6%	3.0%	1.5%	5.5%	0.00
70 Quadrus Balanced Folio	D	0.44%	1.48%	0.26	-0.13%	0.68	0.7290	0.7957	0.8531	0.5084	0.8%	2.0%	2.9%	5.2%	2.43
71 Dynamic Strategic Yield	D	0.39%	1.37%	0.24	-0.12%	0.62	0.4951	0.7918	0.7603	0.6038	-0.2%	-0.7%	2.6%	4.7%	2.25
72 TD Retirement Conservative Portfolio	D	0.27%	0.90%	0.24	-0.05%	0.34	0.5204	0.8173	0.6917	0.4548	-0.3%	1.7%	1.8%	N/A	1.71
73 Desjardins Melodia Moderate Income Portfolio	D	0.32%	1.16%	0.23	-0.11%	0.52	0.5806	0.7033	0.7673	0.7554	0.3%	-0.9%	2.0%	3.8%	2.09
74 Guardian Managed Income & Growth Portfolio C	D	0.39%	1.48%	0.22	-0.22%	0.62	0.6321	0.8446	0.8156	0.5228	1.2%	1.9%	4.6%	N/A	1.58
75 Counsel Managed Portfolio	D	0.38%	1.45%	0.22	-0.10%	0.58	0.7839	0.6849	0.7462	0.4377	0.6%	3.4%	2.7%	4.5%	2.96
76 RBC Jantzi Balanced	D	0.47%	1.85%	0.22	-0.17%	0.66	0.5157	0.7282	0.7499	0.4148	2.2%	5.0%	3.8%	5.5%	2.09
77 Counsel Managed High Yield Portfolio	D	0.33%	1.39%	0.19	-0.16%	0.59	0.4878	0.6386	0.7306	0.7645	-0.5%	-0.6%	2.4%	3.9%	2.76
78 Invesco Intactive Growth Portfolio Series A	D	0.39%	1.74%	0.19	-0.16%	0.56	0.8307	0.6220	0.7167	0.3690	0.5%	4.2%	2.5%	4.6%	2.34
79 CI Signature High Income Fund Class A	D	0.33%	1.42%	0.19	-0.04%	0.73	0.6703	0.6649	0.7214	0.5111	1.3%	-2.1%	0.9%	3.9%	1.59
80 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.34%	1.52%	0.18	-0.17%	0.61	0.7852	0.6353	0.7320	0.5491	0.6%	3.2%	2.2%	4.0%	2.28
81 Invesco Intactive Balanced Income Portfolio Ser A	D	0.29%	1.33%	0.17	-0.17%	0.55	0.6850	0.6323	0.7215	0.7193	0.7%	2.2%	1.9%	3.4%	2.15
82 Guardian Managed Income Portfolio C	D	0.26%	1.22%	0.17	-0.11%	0.76	0.5942	0.8046	0.7797	0.6417	0.9%	0.3%	3.1%	N/A	1.57
83 Dynamic Value Balanced Fund Series A	D	0.28%	1.49%	0.15	-0.14%	0.51	0.7680	0.6179	0.5998	0.3203	1.3%	-0.7%	-1.0%	3.3%	2.42
84 Guardian Managed Income Portfolio W	D	0.24%	1.22%	0.15	-0.13%	0.76	0.5883	0.8058	0.7770	0.6359	0.8%	0.0%	2.8%	N/A	1.86
85 Ninepoint Enhanced Balanced Fund	D	0.26%	1.34%	0.15	-0.16%	0.51	0.4656	0.7200	0.7165	0.2745	-0.2%	1.8%	0.2%	3.0%	2.55
86 BMO Balanced Yield Plus ETF Portfolio	D	0.25%	1.30%	0.15	-0.16%	0.50	0.7362	0.6549	0.6711	0.4888	0.6%	-0.5%	1.6%	2.9%	1.71
87 Purpose Monthly Income	D	0.16%	1.39%	0.07	-0.15%	0.38	0.7903	0.4081	0.5113	0.3811	0.6%	-1.7%	0.8%	N/A	1.82
88 Vertex Enhanced Income Fund - F	D	0.15%	1.76%	0.05	0.12%	0.06	0.7089	0.2382	0.3096	-0.1715	-2.1%	-0.3%	0.9%	1.7%	1.26
89 Chou Bond	D	0.24%	3.63%	0.05	-0.37%	1.25	0.3219	0.4309	0.4478	0.3199	0.6%	-8.0%	-1.1%	2.1%	1.41
90 Redwood Pension	D	0.19%	5.31%	0.02	0.06%	0.16	0.3135	0.0116	0.1059	0.0244	-7.6%	7.0%	-0.7%	0.8%	0.00
91 TD Target Return Conservative Fund	D	0.05%	1.10%	0.00	-0.09%	0.29	0.7154	0.3199	0.4030	0.2310	-0.9%	-2.1%	-0.1%	0.6%	1.70

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
92 TD Target Return Balanced Fund	D	0.04%	1.55%	-0.01	-0.15%	0.23	0.7328	0.2240	0.3213	0.1264	-1.2%	-2.4%	-1.0%	0.4%	2.25
93 RBC Select Growth Portfolio	F	0.72%	1.85%	0.36	-0.05%	0.79	0.5802	0.8930	0.8835	0.5341	1.1%	4.3%	5.2%	8.7%	2.04
94 TD Mgd Index Aggressive Growth Portfolio	F	0.73%	1.94%	0.34	-0.08%	0.83	0.6224	0.8831	0.9059	0.5200	1.5%	4.1%	5.2%	8.8%	1.63
95 RBC Select Balanced Portfolio	F	0.61%	1.60%	0.34	-0.05%	0.79	0.5689	0.8805	0.8715	0.6024	0.9%	3.2%	4.4%	7.4%	1.94
96 Axiom Global Growth Portfolio	F	0.74%	2.03%	0.33	-0.12%	0.88	0.4972	0.8895	0.9249	0.5360	1.0%	5.6%	5.9%	8.9%	2.43
97 BMO SelectClass Growth Portfolio Series A	F	0.73%	2.02%	0.33	-0.11%	0.86	0.5207	0.8924	0.8853	0.5428	1.3%	5.1%	4.8%	8.9%	2.61
98 Sun Life Granite Balanced Portfolio A (CAD)	F	0.61%	1.65%	0.33	-0.08%	0.83	0.5186	0.8733	0.8972	0.6319	1.2%	2.8%	4.4%	7.4%	0.00
99 CIBC Managed Growth Portfolio Class A	F	0.72%	2.00%	0.33	-0.12%	0.86	0.5424	0.8795	0.9024	0.5583	1.6%	4.7%	5.6%	8.7%	2.46
100 Axiom Foreign Growth Portfolio	F	0.90%	2.56%	0.33	-0.19%	1.12	0.3150	0.9130	0.9244	0.5312	0.5%	6.3%	7.2%	10.9%	2.42
101 TD Mgd Aggressive Growth Portfolio	F	0.68%	1.90%	0.33	-0.12%	0.82	0.5576	0.9067	0.9063	0.5126	0.8%	3.2%	4.4%	8.2%	2.29
102 Manulife Simplicity Growth Portfolio	F	0.65%	1.83%	0.33	-0.11%	0.78	0.5779	0.8853	0.9014	0.4940	-0.2%	3.1%	4.4%	7.9%	2.64
103 Sun Life MFS Global Total Return - A	F	0.60%	1.66%	0.32	-0.09%	0.83	0.2676	0.8988	0.8627	0.6291	-1.1%	-0.7%	3.5%	7.2%	0.00
104 TD Mgd Index Balanced Growth Portfolio	F	0.59%	1.63%	0.32	-0.09%	0.82	0.5676	0.8725	0.8926	0.6459	1.1%	2.5%	4.1%	7.1%	1.60
105 BMO FundSelect Growth Portfolio Series A	F	0.69%	1.94%	0.32	-0.11%	0.82	0.5682	0.9022	0.8799	0.4703	0.3%	3.7%	4.7%	8.3%	2.69
106 Manulife Simplicity Global Balanced Portfolio	F	0.58%	1.61%	0.32	-0.09%	0.81	0.5082	0.8828	0.9090	0.5841	-0.3%	2.5%	3.6%	7.0%	2.51
107 TD FundSmart Mgd Aggressive Growth Port	F	0.68%	1.93%	0.32	-0.14%	0.84	0.5220	0.9118	0.9072	0.5385	0.6%	3.4%	4.3%	8.2%	2.85
108 Fidelity Balanced Portfolio	F	0.57%	1.61%	0.32	-0.09%	0.80	0.4698	0.8522	0.8530	0.7092	1.6%	2.8%	3.6%	6.9%	2.44
109 CIBC Managed Balanced Growth Portfolio	F	0.63%	1.80%	0.32	-0.12%	0.77	0.5124	0.8667	0.8964	0.6202	1.2%	3.3%	4.7%	7.6%	2.46
110 BMO SelectTrust Balanced Portfolio	F	0.56%	1.63%	0.31	-0.10%	0.80	0.5355	0.8747	0.8739	0.6097	0.9%	3.1%	4.0%	6.8%	2.19
111 TD Mgd Balanced Growth Portfolio	F	0.57%	1.64%	0.31	-0.12%	0.83	0.5301	0.8992	0.8974	0.5984	0.6%	2.3%	3.6%	6.9%	2.20
112 Manulife Simplicity Balanced Fund	F	0.54%	1.54%	0.31	-0.10%	0.77	0.5667	0.8757	0.8929	0.5781	-0.2%	2.1%	3.5%	6.5%	2.51
113 Fidelity Global Balanced Portfolio	F	0.66%	1.94%	0.31	-0.15%	0.82	0.3195	0.8676	0.8630	0.7046	0.9%	3.3%	4.5%	7.9%	2.45
114 CI Portfolio Series Growth Fund Class A	F	0.62%	1.86%	0.30	-0.11%	0.75	0.6460	0.8568	0.8530	0.3741	0.2%	1.5%	3.5%	7.5%	2.44
115 TD Mgd Index Income & Moderate Growth Portfolio	F	0.49%	1.44%	0.30	-0.10%	0.72	0.5301	0.8331	0.8599	0.7437	1.0%	1.3%	3.1%	5.9%	1.53
116 Desjardins Chorus II Maximum Growth Fund	F	0.66%	1.99%	0.30	-0.14%	0.82	0.6138	0.8206	0.8940	0.5133	0.1%	4.2%	4.9%	7.9%	2.27
117 CIBC Managed Balanced Portfolio Class A	F	0.49%	1.46%	0.30	-0.11%	0.73	0.5430	0.8577	0.8923	0.6364	1.1%	1.9%	3.3%	5.9%	2.25
118 CI Portfolio Series Balanced Growth Fund Class A	F	0.57%	1.71%	0.30	-0.13%	0.71	0.6150	0.8757	0.8722	0.4594	0.0%	0.9%	3.2%	6.9%	2.45
119 TD Mgd Inc & Mod Growth Portfolio	F	0.46%	1.37%	0.30	-0.11%	0.70	0.4898	0.8830	0.8738	0.6836	0.3%	1.3%	2.9%	5.6%	2.06
120 TD Mgd Income & Moderate Growth Portfolio	F	0.46%	1.37%	0.30	-0.11%	0.70	0.4898	0.8830	0.8738	0.6836	0.3%	1.3%	2.9%	5.6%	2.06
121 Dynamic Blue Chip Balanced Fund Series A	F	0.67%	2.08%	0.29	-0.14%	0.98	0.3528	0.8841	0.8297	0.4436	0.5%	4.2%	3.6%	8.1%	2.42
122 TD Advantage Balanced Growth Portfolio	F	0.50%	1.52%	0.29	-0.10%	0.73	0.6273	0.8703	0.8475	0.5529	0.6%	1.3%	3.2%	6.1%	2.20
123 Desjardins Melodia Balanced Growth Portfolio	F	0.51%	1.56%	0.29	-0.11%	0.75	0.5913	0.7993	0.8744	0.6281	0.6%	3.7%	3.8%	6.2%	2.31
124 AGF Elements Growth Portfolio	F	0.70%	2.23%	0.29	-0.25%	0.98	0.4290	0.9297	0.9173	0.4821	-0.2%	3.3%	5.3%	8.5%	2.38
125 Fidelity Global Asset Allocation Fund Series A C\$	F	0.71%	2.25%	0.29	-0.23%	1.13	0.2208	0.9080	0.8746	0.6206	-0.7%	2.3%	4.6%	8.5%	2.59
126 CI Portfolio Series Balanced Fund Class A	F	0.50%	1.55%	0.29	-0.13%	0.66	0.5621	0.8897	0.8743	0.5371	0.1%	0.2%	2.6%	6.1%	2.43
127 Desjardins Chorus II High Growth Fund	F	0.59%	1.83%	0.29	-0.15%	0.75	0.6148	0.8130	0.8894	0.5481	0.0%	3.2%	4.4%	7.1%	2.22
128 Desjardins Chorus II Maximum Growth Corp. Class	F	0.62%	1.98%	0.29	-0.13%	0.78	0.6806	0.7923	0.8597	0.4362	0.2%	4.1%	4.9%	7.5%	2.30
129 BMO FundSelect Balanced Portfolio Series A	F	0.50%	1.56%	0.29	-0.14%	0.77	0.5390	0.8961	0.8808	0.5677	0.3%	2.3%	3.5%	6.1%	2.59
130 Desjardins SocieTerra Maximum Growth Portfolio	F	0.61%	1.92%	0.29	-0.17%	0.80	0.6234	0.8512	0.8999	0.4712	1.1%	2.0%	4.0%	7.3%	2.62
131 Desjardins Chorus II Growth Fund	F	0.51%	1.58%	0.28	-0.12%	0.76	0.5987	0.7956	0.8758	0.6291	-0.1%	2.2%	3.7%	6.1%	2.01
132 AGF Elements Balanced Portfolio	F	0.55%	1.75%	0.28	-0.18%	0.88	0.4994	0.8992	0.9115	0.5603	-0.2%	1.6%	3.6%	6.6%	2.38
133 TD U.S. Monthly Income Fund	F	0.76%	2.48%	0.28	-0.24%	1.21	0.0488	0.9182	0.7289	0.6014	0.1%	1.5%	5.7%	N/A	2.02
134 Symmetry Balanced Portfolio	F	0.44%	1.37%	0.28	-0.10%	0.66	0.5894	0.8629	0.8457	0.5589	1.0%	1.6%	3.0%	5.3%	2.27

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
135 Symmetry Growth Portfolio	F	0.59%	1.90%	0.28	-0.17%	0.78	0.6054	0.8737	0.8597	0.3943	0.3%	2.9%	3.8%	7.1%	2.44
136 Brandes Global Balanced Fund	F	0.66%	2.14%	0.28	-0.19%	0.87	0.4279	0.8003	0.9304	0.4442	-1.4%	0.4%	2.9%	7.9%	2.50
137 Counsel Balanced Portfolio	F	0.49%	1.55%	0.28	-0.15%	0.77	0.4759	0.8377	0.9056	0.6554	0.3%	2.4%	3.5%	5.9%	2.86
138 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.46%	1.42%	0.28	-0.13%	0.70	0.5457	0.8768	0.8709	0.6046	0.1%	-0.5%	2.2%	5.5%	2.46
139 BMO SelectClass Balanced Portfolio Series A	F	0.51%	1.64%	0.28	-0.15%	0.81	0.5422	0.8715	0.8697	0.6015	0.8%	3.1%	3.5%	6.2%	2.50
140 Mac Ivy Global Balanced Fund Series A C\$	F	0.63%	2.08%	0.28	-0.18%	0.83	0.2717	0.8417	0.8098	0.5844	-1.8%	-3.7%	3.3%	7.6%	2.32
141 Franklin Quotential Growth Portfolio A	F	0.61%	1.99%	0.28	-0.21%	0.84	0.5548	0.8740	0.9210	0.4389	0.5%	2.7%	2.4%	7.3%	2.41
142 AGF World Balanced Fund C\$	F	0.66%	2.18%	0.27	-0.23%	0.91	0.4674	0.8416	0.9074	0.5276	-1.8%	-0.1%	4.3%	7.9%	2.64
143 Scotia INNOVA Balanced Income Portfolio	F	0.39%	1.20%	0.27	-0.10%	0.59	0.5188	0.8618	0.8299	0.6832	0.1%	0.4%	2.7%	4.7%	1.94
144 Symmetry Moderate Growth Portfolio	F	0.50%	1.60%	0.27	-0.14%	0.76	0.5926	0.8776	0.8572	0.4731	0.1%	2.0%	3.2%	6.0%	2.25
145 BMO Balanced ETF Portfolio Class	F	0.51%	1.66%	0.27	-0.14%	0.79	0.6283	0.8268	0.8466	0.5685	0.7%	1.7%	3.4%	6.1%	1.72
146 Desjardins Chorus II High Growth Corp. Class	F	0.55%	1.82%	0.27	-0.15%	0.72	0.6771	0.7897	0.8608	0.4780	0.0%	3.1%	4.2%	6.6%	2.25
147 TD Advantage Balanced Portfolio	F	0.41%	1.31%	0.27	-0.12%	0.64	0.5676	0.8491	0.8284	0.6823	0.5%	0.3%	2.4%	5.0%	2.07
148 Quadrus Advanced Folio	F	0.55%	1.82%	0.27	-0.13%	0.70	0.7657	0.7822	0.8342	0.3897	1.3%	4.2%	3.7%	6.6%	2.48
149 Desjardins Melodia Diversified Growth Portfolio	F	0.43%	1.41%	0.27	-0.12%	0.67	0.5705	0.7744	0.8537	0.6941	0.5%	2.6%	3.2%	5.2%	2.22
150 Franklin Quotential Balanced Growth Portfolio A	F	0.51%	1.68%	0.27	-0.19%	0.71	0.5585	0.8628	0.9187	0.5189	0.4%	1.5%	2.0%	6.1%	2.31
151 Desjardins Chorus II Growth Corporate Class	F	0.48%	1.59%	0.26	-0.13%	0.73	0.6643	0.7821	0.8545	0.5455	-0.1%	2.0%	3.6%	5.7%	2.07
152 CI Portfolio Series Income Fund Class A	F	0.36%	1.19%	0.25	-0.06%	0.86	0.3493	0.7955	0.8174	0.7856	-0.4%	-1.8%	2.0%	4.4%	2.01
153 TD Mgd Index Income Portfolio	F	0.38%	1.27%	0.25	-0.08%	0.94	0.4488	0.7618	0.7913	0.8549	0.7%	0.0%	2.1%	4.6%	1.49
154 CI Portfolio Series Conservative Fund Class A	F	0.40%	1.33%	0.25	-0.15%	0.66	0.4654	0.8576	0.8620	0.7014	0.1%	-1.1%	1.8%	4.8%	2.32
155 Desjardins SocieTerra Growth Portfolio	F	0.46%	1.59%	0.25	-0.19%	0.78	0.5900	0.8412	0.8998	0.5991	0.8%	0.9%	2.9%	5.5%	2.40
156 AGF Elements Conservative Portfolio	F	0.44%	1.50%	0.25	-0.19%	0.76	0.3912	0.8745	0.8827	0.6819	-0.2%	0.0%	2.8%	5.2%	2.37
157 Trimark Global Balanced Fund	F	0.59%	2.11%	0.25	-0.21%	0.82	0.3323	0.8018	0.8618	0.4258	-3.9%	-0.8%	2.8%	7.0%	2.63
158 Desjardins Chorus II Balanced Growth Fund	F	0.42%	1.43%	0.25	-0.15%	0.69	0.5893	0.7822	0.8603	0.6845	0.0%	0.4%	2.6%	5.0%	1.88
159 Desjardins Melodia Moderate Growth Portfolio	F	0.38%	1.28%	0.25	-0.13%	0.61	0.5304	0.7544	0.8286	0.7630	0.3%	1.2%	2.4%	4.5%	2.15
160 Desjardins Chorus II Balanced Growth Corp. Class	F	0.40%	1.40%	0.25	-0.13%	0.65	0.6541	0.7800	0.8503	0.6031	0.0%	1.1%	2.9%	4.8%	1.92
161 Franklin Quotential Balanced Income Portfolio A	F	0.41%	1.42%	0.25	-0.18%	0.70	0.5133	0.8436	0.9060	0.6307	0.3%	0.5%	1.5%	4.9%	2.12
162 Investors Global Dividend Fund	F	0.60%	2.24%	0.24	-0.32%	0.94	0.3093	0.8770	0.8597	0.5464	-1.4%	-2.3%	3.4%	7.1%	2.95
163 Scotia Global Balanced	F	0.51%	1.98%	0.23	-0.23%	0.89	0.1445	0.7957	0.7718	0.6316	-0.9%	-1.5%	1.6%	6.1%	2.00
164 BMO Global Diversified Fund - Advisor	F	0.49%	1.87%	0.23	-0.24%	0.74	0.5655	0.7902	0.8391	0.5744	-0.3%	-0.7%	3.0%	5.8%	2.37
165 Counsel Conservative Portfolio	F	0.35%	1.30%	0.23	-0.10%	0.92	0.4241	0.8027	0.8691	0.7453	-0.1%	0.5%	2.4%	4.2%	2.79
166 Fidelity Northstar Balanced Fund	F	0.60%	2.41%	0.22	-0.27%	1.04	-0.0972	0.6953	0.6483	0.7333	0.5%	-2.4%	3.3%	N/A	2.24
167 AGF Elements Yield Portfolio	F	0.35%	1.34%	0.22	-0.10%	0.92	0.3665	0.7518	0.7969	0.7498	-1.2%	-1.7%	2.4%	4.2%	2.03
168 Templeton Global Balanced Fund Series A	F	0.56%	2.33%	0.21	-0.37%	1.12	0.4021	0.8303	0.9476	0.4668	-1.5%	-2.1%	2.4%	6.6%	2.33
169 Guardian Managed Income & Growth Portfolio W	F	0.37%	1.47%	0.21	-0.24%	0.62	0.6344	0.8439	0.8142	0.5186	1.2%	1.6%	4.3%	N/A	1.84
170 Desjardins Melodia Conservative Income Portfolio	F	0.28%	1.06%	0.21	-0.09%	0.75	0.5050	0.6720	0.7351	0.8427	0.3%	-1.4%	1.7%	3.3%	1.96
171 BMO FundSelect Income Portfolio Series A	F	0.28%	1.06%	0.21	-0.10%	0.77	0.4247	0.7865	0.7988	0.8208	0.0%	-0.5%	1.6%	3.3%	2.42
172 TD Strategic Yield A	F	0.41%	1.74%	0.20	-0.30%	0.86	0.3736	0.8169	0.8821	0.6968	-0.3%	-2.8%	1.5%	4.9%	2.14
173 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.49%	2.15%	0.20	-0.26%	0.91	0.4192	0.8154	0.7773	0.3208	1.2%	7.4%	6.6%	5.8%	2.54
174 BMO SelectClass Income Portfolio Series A	F	0.28%	1.19%	0.19	-0.14%	0.86	0.4220	0.7770	0.7855	0.8233	0.2%	-0.6%	1.1%	3.3%	2.33
175 AGF Diversified Income Fund	F	0.32%	1.39%	0.19	-0.13%	0.90	0.5627	0.7792	0.8332	0.6390	0.1%	0.1%	0.9%	3.8%	2.82
176 Invesco Intactive Diversified Income Portfolio	F	0.28%	1.22%	0.18	-0.12%	0.81	0.6336	0.6250	0.7076	0.7759	0.6%	1.8%	2.0%	3.3%	1.98
177 Desjardins Melodia Very Conservative Income Port	F	0.23%	0.98%	0.18	-0.11%	0.70	0.4346	0.6318	0.6876	0.8974	0.3%	-1.7%	1.2%	2.8%	1.91

Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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178 CI Signature Diversified Yield II	F	0.33%	1.54%	0.18	-0.22%	0.66	0.5522	0.7279	0.7779	0.5482	1.4%	-2.9%	0.4%	3.9%	2.33
179 CI Income Class	F	0.21%	0.93%	0.17	-0.10%	0.64	0.3794	0.6641	0.7043	0.8288	0.1%	-2.3%	0.8%	2.5%	1.86
180 CI Select Income Managed Corp Class	F	0.19%	0.92%	0.14	-0.12%	0.63	0.3853	0.6704	0.7093	0.8204	-0.1%	-2.7%	0.4%	2.2%	2.03
181 Renaissance Optimal Inflation Opportunities Portfolio	F	0.30%	1.79%	0.14	-0.24%	0.66	0.3054	0.4905	0.6770	0.7465	-0.9%	1.7%	0.3%	3.5%	2.27
182 Franklin Quotential Diversified Income Portfolio T	F	0.19%	1.25%	0.11	-0.21%	0.83	0.3891	0.6884	0.7631	0.7489	0.1%	-0.8%	0.9%	2.3%	1.96
183 IA Clarington Focused Balanced	F	0.24%	2.53%	0.07	-0.14%	0.46	0.8183	0.3486	0.4200	-0.0605	2.2%	0.0%	0.7%	2.5%	2.38
184 Trimark Global Diversified Fund	TBD	0.45%	1.43%	0.28	0.02%	0.53	0.4012	0.8195	0.7936	0.4243	0.0%	2.2%	N/A	N/A	2.40
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.31%	0.33			0.2542	0.7175	0.7141	0.8473	0.7%	1.1%	3.6%	5.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.83%	1.89%	0.41			0.3973	0.9087	0.8979	0.5214	0.8%	4.1%	6.5%	10.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.97%	2.20%	0.42			0.4196	0.9267	0.9143	0.4256	0.8%	5.4%	7.7%	12.0%	
Category Average		0.52%	1.67%	0.27			0.5284	0.7906	0.8065	0.5449	0.4%	2.0%	3.4%	6.3%	2.22

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	C	0.36%	1.13%	0.26	0.07%	0.83	0.4467	0.8331	0.8536	0.7159	-0.1%	0.5%	2.5%	4.3%	2.21
2 Fidelity ClearPath 2045 Portfolio Series A	D	0.73%	1.91%	0.35	-0.05%	0.80	0.5525	0.8715	0.8833	0.4778	-0.3%	3.3%	5.0%	8.9%	2.48
3 Fidelity ClearPath 2040 Portfolio Series A	D	0.72%	1.90%	0.35	-0.05%	0.79	0.5452	0.8731	0.8848	0.4872	-0.3%	3.3%	5.0%	8.8%	2.48
4 Fidelity ClearPath 2035 Portfolio Series A	D	0.69%	1.82%	0.35	-0.05%	0.76	0.5352	0.8713	0.8832	0.5136	-0.3%	2.9%	4.9%	8.4%	2.43
5 Fidelity ClearPath 2030 Portfolio Series A	D	0.60%	1.66%	0.33	-0.08%	0.70	0.5205	0.8690	0.8841	0.5841	-0.2%	2.0%	4.0%	7.3%	2.43
6 Fidelity ClearPath 2025 Portfolio Series A	D	0.57%	1.56%	0.32	-0.07%	0.66	0.5081	0.8612	0.8779	0.6212	-0.2%	1.7%	3.8%	6.8%	2.39
7 Fidelity ClearPath 2015 Portfolio Series A	D	0.43%	1.28%	0.29	0.00%	0.87	0.4727	0.8484	0.8662	0.6625	-0.1%	1.0%	3.0%	5.2%	2.32
8 RBC Target 2020 Education Fund	D	0.30%	0.94%	0.26	-0.05%	0.43	0.4910	0.7334	0.7567	0.8034	0.3%	-0.1%	1.3%	3.7%	1.62
9 IA Clarington Target Click 2025 Fund Series A	D	0.19%	1.65%	0.08	-0.32%	0.52	0.3462	0.5540	0.6355	0.8987	-0.3%	-4.3%	-1.1%	2.1%	2.52
10 IA Clarington Target Click 2020 Fund Series A	D	0.09%	0.85%	0.04	-0.16%	0.31	0.2461	0.4957	0.5786	0.8474	0.3%	-1.3%	-0.9%	1.0%	2.03
11 Fidelity ClearPath 2020 Portfolio Series A	F	0.49%	1.44%	0.30	-0.10%	0.71	0.4742	0.8508	0.8683	0.6700	-0.1%	1.4%	3.5%	5.9%	2.36
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.31%	0.33			0.2542	0.7175	0.7141	0.8473	0.7%	1.1%	3.6%	5.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.83%	1.89%	0.41			0.3973	0.9087	0.8979	0.5214	0.8%	4.1%	6.5%	10.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.97%	2.20%	0.42			0.4196	0.9267	0.9143	0.4256	0.8%	5.4%	7.7%	12.0%	
Category Average		0.47%	1.47%	0.27			0.4671	0.7874	0.8157	0.6620	-0.1%	0.9%	2.8%	5.7%	2.30

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.92%	1.65%	0.52	0.54%	0.57	0.7738	0.5127	0.5057	0.2771	1.7%	5.9%	7.9%	11.4%	2.27
2 CI Cambridge Canadian Dividend Fund	A	0.89%	1.88%	0.44	0.48%	0.61	0.7381	0.5264	0.4786	0.3131	3.9%	3.6%	6.7%	11.0%	2.42
3 Beutel Goodman Canadian Dividend Fund	A	0.84%	1.98%	0.39	0.36%	0.72	0.8223	0.5752	0.5634	0.0645	2.1%	6.9%	7.8%	10.3%	1.48
4 VPI Canadian Equity Pool	A	0.88%	2.10%	0.39	0.34%	0.80	0.8574	0.4734	0.4809	0.1179	3.2%	9.4%	8.2%	10.7%	1.99
5 Scotia Canadian Dividend Fund	A	0.77%	1.85%	0.38	0.34%	0.63	0.7773	0.6521	0.5972	0.2901	1.1%	2.5%	6.5%	9.4%	1.73
6 Dynamic Dividend Fund	A	0.76%	1.89%	0.37	0.33%	0.65	0.7801	0.6114	0.5675	0.2714	1.2%	2.0%	7.1%	9.3%	1.61
7 Dynamic Equity Income Fund Series A	A	0.64%	1.72%	0.34	0.24%	0.59	0.7795	0.5872	0.5817	0.3445	1.2%	1.8%	6.9%	7.8%	2.14

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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8 Fidelity Dividend	B	0.49%	1.30%	0.33	0.19%	0.44	0.7575	0.6094	0.6033	0.4797	1.8%	0.3%	3.5%	5.9%	2.29
9 BMO Dividend Fund	B	0.73%	2.06%	0.33	0.23%	0.74	0.8161	0.5770	0.5507	0.1361	2.1%	5.4%	5.4%	8.9%	1.80
10 HSBC Dividend Fund - Investor Series	B	0.71%	2.15%	0.30	0.13%	0.86	0.9064	0.3776	0.3905	0.0101	3.8%	6.6%	6.9%	8.6%	1.95
11 CC&L Equity Income & Growth	B	0.66%	1.99%	0.30	0.15%	0.76	0.8610	0.4032	0.4131	0.1098	3.4%	2.4%	4.8%	8.0%	2.26
12 Northwest Canadian Dividend Fund Series A	B	0.65%	2.01%	0.29	0.16%	0.73	0.8231	0.5484	0.5352	0.0705	2.0%	2.8%	4.5%	7.8%	2.35
13 Empire Life Dividend Growth (MF)	B	0.61%	2.01%	0.27	0.13%	0.70	0.7913	0.6289	0.5866	0.1362	1.4%	0.5%	4.7%	7.3%	2.15
14 IA Clarington Strategic Equity Income Fund Ser Y	B	0.54%	1.78%	0.27	0.14%	0.61	0.7683	0.5736	0.5577	0.1366	1.3%	-0.2%	3.7%	6.5%	2.02
15 Sentry Growth & Income Fund	B	0.50%	1.68%	0.26	0.11%	0.58	0.7796	0.6238	0.5444	0.2066	1.4%	5.1%	4.1%	6.0%	2.23
16 Natixis Canadian Preferred Share Class GR Series A	B	0.32%	2.22%	0.12	0.22%	0.76	0.5659	0.3335	0.4231	0.0624	-0.2%	3.7%	2.9%	N/A	1.56
17 Dynamic Preferred Yield Fund	B	0.32%	2.63%	0.10	0.19%	0.92	0.4707	0.3099	0.3754	-0.0178	-1.1%	7.6%	5.4%	3.5%	1.79
18 BMO Monthly Dividend Fund Ltd - Classic	B	0.26%	2.24%	0.09	0.15%	0.76	0.6325	0.3018	0.3634	-0.0857	0.3%	8.1%	3.9%	2.8%	1.19
19 Lysander-Slater Preferred Share Dividend	B	0.22%	2.20%	0.07	0.10%	0.87	0.5373	0.3624	0.4032	-0.0650	-0.3%	8.0%	3.8%	N/A	1.68
20 RBC Canadian Dividend Fund Series A	C	0.65%	2.09%	0.28	0.09%	0.83	0.9031	0.3933	0.4048	0.0204	2.8%	4.2%	5.3%	7.9%	1.76
21 TD Dividend Growth Fund	C	0.70%	2.31%	0.28	0.09%	0.91	0.8871	0.3439	0.3608	-0.0737	2.8%	5.5%	6.3%	8.4%	2.02
22 Mackenzie Canadian Large Cap Dividend	C	0.61%	2.00%	0.27	0.07%	0.80	0.9009	0.5236	0.5786	0.1626	1.9%	3.5%	5.0%	7.3%	2.29
23 Canoe Premium Income Fund Series A	C	0.62%	2.07%	0.27	0.08%	0.80	0.8734	0.4536	0.5408	0.0663	2.9%	4.4%	3.8%	7.5%	2.40
24 Manulife Canadian Dividend Income Fund Adv Ser	C	0.61%	2.05%	0.27	0.10%	0.76	0.8376	0.5047	0.5527	0.1350	1.3%	2.2%	4.4%	7.3%	2.36
25 Leith Wheeler Canadian Dividend B	C	0.75%	2.57%	0.27	0.09%	0.98	0.8624	0.3110	0.3211	-0.1231	1.5%	7.2%	8.1%	8.9%	0.00
26 Stone & Co. Dividend Growth Class Canada A	C	0.57%	1.93%	0.27	0.10%	0.71	0.8282	0.6789	0.6500	0.2198	3.3%	6.9%	3.5%	6.9%	2.67
27 PH&N Dividend Income Fund Series D	C	0.64%	2.22%	0.26	0.03%	0.91	0.9321	0.3388	0.3847	0.0409	3.7%	5.2%	6.0%	7.7%	0.99
28 IA Clarington Dividend Growth	C	0.61%	2.11%	0.26	0.05%	0.84	0.8958	0.4370	0.4553	0.0654	2.8%	3.4%	5.4%	7.3%	2.49
29 imaxx Canadian Dividend Fund	C	0.60%	2.22%	0.24	0.07%	0.79	0.8038	0.5682	0.5834	0.1619	2.2%	3.9%	3.6%	7.1%	2.45
30 Manulife Canadian Dividend Growth Fund	C	0.56%	2.08%	0.24	0.06%	0.75	0.8162	0.5310	0.5586	0.1288	1.4%	2.0%	4.5%	6.7%	1.76
31 Desjardins Canadian Equity Income	C	0.47%	1.97%	0.21	0.00%	0.70	0.8343	0.2450	0.2410	-0.1266	2.7%	3.2%	4.3%	N/A	2.34
32 CI Canadian Dividend Fund	C	0.54%	2.33%	0.20	-0.03%	0.85	0.8201	0.3638	0.3957	-0.0363	3.0%	2.8%	4.1%	6.3%	2.43
33 Redwood Income Growth	C	0.64%	2.97%	0.20	0.16%	0.72	0.5442	0.1054	0.1829	0.1059	0.9%	12.3%	5.5%	7.5%	0.00
34 National Bank Preferred Equity Income Fund	C	0.20%	2.26%	0.06	0.09%	0.79	0.4847	0.2943	0.3427	-0.0478	-0.3%	6.8%	3.4%	2.1%	1.55
35 IA Clarington Canadian Dividend Fund Series A	D	0.60%	2.17%	0.25	0.02%	0.86	0.8962	0.4353	0.4563	0.0698	2.9%	3.1%	5.4%	7.1%	2.77
36 AGF Dividend Income Fund	D	0.58%	2.22%	0.23	0.01%	0.85	0.8625	0.3981	0.4468	0.0795	1.5%	3.6%	6.2%	6.8%	2.15
37 Sun Life MFS Dividend Income Class - A	D	0.54%	2.08%	0.23	-0.01%	0.82	0.9173	0.4500	0.5626	0.1768	2.7%	3.6%	2.3%	N/A	0.00
38 PH&N Canadian Income	D	0.61%	2.39%	0.23	-0.05%	0.97	0.9183	0.3145	0.3713	-0.0027	4.4%	5.4%	5.4%	7.2%	1.03
39 CIBC Dividend Growth Fund	D	0.53%	2.07%	0.23	-0.05%	0.86	0.9457	0.3234	0.3628	0.0562	3.0%	5.7%	4.4%	6.3%	2.02
40 RBC Canadian Equity Income Fund	D	0.57%	2.29%	0.23	-0.05%	0.93	0.9148	0.2842	0.3539	0.0072	3.1%	4.7%	4.3%	6.8%	1.92
41 Sun Life MFS Dividend Income Fund - A	D	0.53%	2.13%	0.22	-0.05%	0.87	0.9227	0.4634	0.5826	0.2138	2.7%	3.6%	2.5%	6.3%	2.21
42 Powershares Canadian Dividend Index	D	0.54%	2.30%	0.21	-0.04%	0.86	0.8432	0.2484	0.2836	0.0012	-0.6%	-1.0%	3.6%	6.3%	1.82
43 Dynamic Dividend Advantage Fund	D	0.51%	2.21%	0.20	-0.04%	0.82	0.8341	0.4564	0.4578	0.0457	0.5%	-1.7%	0.6%	6.0%	1.56
44 Russell Investments Canadian Dividend Pool A	D	0.51%	2.30%	0.20	-0.12%	0.94	0.9187	0.2524	0.3708	0.0110	1.9%	4.0%	5.0%	6.0%	1.97
45 Quadrus Canadian Dividend	D	0.41%	2.12%	0.17	-0.16%	0.86	0.9147	0.3587	0.4042	-0.0037	2.2%	1.9%	3.3%	4.8%	2.50
46 Natixis Canadian Dividend Registered Fund Series A	D	0.43%	2.28%	0.16	-0.17%	0.88	0.8783	0.5060	0.5346	0.0799	1.0%	1.4%	1.9%	4.9%	2.45
47 Fiera Capital High Income Fund B	D	0.43%	2.37%	0.16	-0.17%	0.89	0.8494	0.1476	0.2792	-0.0388	1.7%	0.2%	2.8%	5.0%	2.06
48 First Asset Canadian Dividend Opportunities Fund	D	0.26%	2.05%	0.10	-0.17%	0.63	0.7020	0.4266	0.4470	0.1583	2.0%	1.6%	0.4%	2.9%	2.39
49 National Bank Preferred Equity Fund	D	0.15%	2.51%	0.04	0.03%	0.89	0.4790	0.2602	0.3041	-0.0995	-0.5%	8.5%	4.3%	1.4%	0.02
50 PowerShares Preferred Share Index Class	D	0.05%	2.62%	0.00	-0.08%	0.92	0.4672	0.2452	0.2783	-0.0950	-1.0%	7.2%	3.6%	0.2%	1.77

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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 Trimark Canadian Plus Dividend	F	0.58%	2.55%	0.21	-0.11%	1.03	0.9146	0.4244	0.4897	0.0867	2.7%	4.1%	5.2%	6.8%	2.59
52 Mac Canadian All Cap Dividend Fund Series IS	F	0.46%	2.21%	0.18	-0.14%	0.90	0.9160	0.2947	0.3578	0.0185	1.8%	2.6%	3.0%	5.4%	1.58
53 Renaissance Canadian Dividend Fund	F	0.40%	2.12%	0.16	-0.19%	0.87	0.9243	0.3644	0.3868	0.0544	2.6%	-0.4%	2.4%	4.6%	2.15
54 Mackenzie All Cap Dividend Fund	F	0.41%	2.22%	0.16	-0.20%	0.90	0.9165	0.2967	0.3589	0.0194	1.6%	1.8%	2.3%	4.7%	2.31
55 Guardian Equity Income Fund Series W	F	0.35%	2.09%	0.14	-0.18%	0.80	0.8706	0.2445	0.3114	0.1032	2.3%	0.1%	2.5%	4.1%	1.87
56 BMO Monthly High Income Fund II	F	0.33%	2.09%	0.13	-0.21%	0.81	0.8740	0.2464	0.3142	0.1020	2.3%	-0.1%	2.2%	3.8%	2.12
57 Renaissance High Income Fund Class A	F	0.33%	2.44%	0.11	-0.26%	0.87	0.8062	0.2677	0.3585	0.0564	2.3%	1.7%	3.4%	3.6%	2.35
58 BMO Growth & Income Fund	F	0.29%	2.27%	0.10	-0.31%	0.90	0.8947	0.2587	0.3201	0.0632	3.9%	2.8%	2.0%	3.2%	2.14
59 Bissett Canadian Dividend	F	0.27%	2.72%	0.08	-0.44%	1.05	0.8703	0.1249	0.1982	-0.1381	2.6%	1.4%	2.4%	2.8%	2.33
60 Counsel Canadian Dividend Fund	F	0.24%	2.43%	0.07	-0.39%	0.93	0.8692	0.1387	0.2146	-0.0569	2.7%	4.0%	2.0%	2.5%	2.53
61 IA Clarington Canadian Conservative Equity Fund A	F	0.22%	2.36%	0.07	-0.39%	0.91	0.8715	0.1441	0.2417	0.0019	1.3%	2.2%	1.4%	2.3%	2.41
62 Marquest Flex Dividend & Income Growth	F	0.16%	2.41%	0.04	-0.35%	0.75	0.7038	0.3847	0.4586	-0.0145	0.1%	-1.5%	-1.8%	1.6%	2.00
63 Desjardins Ibrix Canadian High Dividend Fund	F	0.16%	2.82%	0.04	-0.56%	1.07	0.8845	0.1251	0.2425	-0.1174	0.5%	3.5%	0.6%	N/A	2.15
64 Desjardins Ibrix Canadian Equity Focus Fund	F	0.15%	2.61%	0.04	-0.54%	1.04	0.9263	0.1945	0.2971	-0.1536	2.9%	3.7%	0.3%	N/A	2.10
65 BMO Preferred Share	F	0.10%	2.55%	0.01	-0.03%	0.92	0.5055	0.2734	0.3256	-0.1072	-0.6%	4.7%	1.6%	N/A	1.90
66 Marquest Monthly Pay	F	-0.03%	2.34%	-0.04	-0.61%	0.86	0.8352	0.5148	0.5178	0.0833	0.0%	-1.0%	-4.1%	-0.7%	3.30
67 Matrix Monthly Pay Fund	F	-0.04%	2.34%	-0.04	-0.62%	0.86	0.8354	0.5149	0.5180	0.0836	0.0%	-1.0%	-4.1%	-0.8%	3.30
68 Desjardins Canadian Preferred Share	TBD	0.18%	1.07%	0.11	0.17%	0.12	0.2196	0.1371	-0.0263	-0.3490	-0.5%	7.0%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.58%	2.60%	0.20			0.8081	0.2399	0.2989	-0.2900	-0.2%	7.1%	5.4%	6.8%	
Category Average		0.47%	2.18%	0.20			0.7995	0.3851	0.4185	0.0581	1.8%	3.6%	3.8%	5.9%	2.06

Canadian Equity

1	Mackenzie Canadian Growth Fund Series A	A	1.28%	2.35%	0.52	0.92%	0.53	0.5122	0.8231	0.7197	0.3850	3.3%	9.0%	10.4%	16.1%	2.46
2	Fidelity Canadian Growth Company Fund Series A	A	1.35%	2.91%	0.44	0.90%	0.67	0.5188	0.7293	0.6816	0.4091	4.4%	17.7%	11.7%	16.9%	2.45
3	Beutel Goodman North American Focus Equity	A	0.97%	2.15%	0.42	0.50%	0.69	0.7288	0.6359	0.5355	-0.0027	0.6%	6.7%	9.8%	12.0%	1.51
4	Steadyhand Equity Fund	A	0.93%	2.08%	0.42	0.51%	0.63	0.6806	0.7214	0.7327	0.4354	3.8%	5.0%	7.2%	11.5%	1.42
5	Brades Canadian Equity Fund	A	0.98%	2.29%	0.40	0.57%	0.61	0.6051	0.6606	0.7241	0.2129	-0.4%	-1.3%	7.7%	12.1%	2.72
6	Canoe Equity Fund	A	0.94%	2.37%	0.37	0.41%	0.79	0.7532	0.5215	0.4840	0.0317	3.7%	5.7%	5.9%	11.5%	2.60
7	Guardian Private Wealth Equity Fund Series W	A	0.76%	1.96%	0.36	0.37%	0.58	0.6864	0.8130	0.7938	0.3743	1.9%	1.9%	5.9%	N/A	1.94
8	Manulife Canadian Focused Fund	A	1.02%	2.67%	0.36	0.51%	0.75	0.6333	0.5004	0.4062	0.0832	2.0%	24.5%	10.3%	12.4%	2.29
9	Scotia Canadian Blue Chip Fund	A	0.90%	2.33%	0.36	0.39%	0.75	0.7266	0.6499	0.6288	0.1354	1.6%	6.3%	6.9%	10.9%	2.07
10	RBC North American Value Fund	A	0.77%	1.99%	0.36	0.29%	0.70	0.8005	0.7029	0.6299	0.1643	1.9%	6.8%	6.4%	9.3%	1.94
11	RBC QUBE Low Volatility Canadian Equity Fund	A	0.70%	1.83%	0.35	0.31%	0.59	0.7259	0.4667	0.3818	0.3030	4.0%	2.3%	5.8%	8.6%	1.85
12	Northwest Canadian Equity Fund Series A	A	0.80%	2.11%	0.35	0.37%	0.65	0.6952	0.7099	0.6487	0.0911	1.4%	8.4%	6.8%	9.8%	2.62
13	Fidelity Concentrated Value Private Pool	A	0.63%	1.65%	0.35	0.37%	0.39	0.5289	0.6831	0.6018	0.3330	1.7%	-1.1%	3.3%	7.7%	2.14
14	Fidelity Canadian Large Cap Fund Series A	A	0.61%	1.67%	0.33	0.35%	0.39	0.5250	0.6807	0.6010	0.3337	1.7%	-1.4%	2.8%	7.4%	2.51
15	Sentry All Cap Income Fund	A	0.59%	1.63%	0.33	0.30%	0.44	0.6098	0.7345	0.6122	0.3315	-0.8%	1.1%	3.3%	7.1%	2.35
16	Mawer Canadian Equity Fund Class A	B	0.87%	2.03%	0.40	0.37%	0.75	0.8388	0.5433	0.5387	0.1159	3.4%	6.0%	6.4%	10.7%	1.19
17	Manulife Canadian Investment Class	B	0.80%	2.09%	0.35	0.28%	0.78	0.8401	0.5444	0.5403	0.1179	3.2%	5.0%	5.5%	9.8%	2.43
18	Sun Life MFS Canadian Equity Growth Fund - A	B	0.77%	2.04%	0.35	0.29%	0.72	0.7985	0.7076	0.7693	0.3453	4.2%	6.8%	5.2%	9.4%	2.05

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Back to Contents

								Correlations				Returns				
											Cdn.					
Name		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19	CI Signature Select Canadian Fund Class A	B	0.81%	2.20%	0.34	0.27%	0.80	0.8239	0.6266	0.6333	0.0790	3.1%	11.7%	7.1%	9.8%	2.44
20	National Bank All Cap Canadian Equity	B	0.83%	2.26%	0.34	0.34%	0.73	0.7302	0.4854	0.4820	0.0591	4.2%	0.5%	5.6%	10.1%	2.50
21	RBC North American Growth Fund	B	0.76%	2.07%	0.34	0.27%	0.73	0.7989	0.7780	0.7083	0.2279	2.5%	6.5%	6.1%	9.2%	1.92
22	Dynamic Blue Chip Equity	B	1.03%	2.89%	0.34	0.77%	0.39	0.3049	0.8859	0.8054	0.3510	1.3%	9.4%	7.2%	12.5%	2.43
23	Dynamic Blue Chip Equity Fund	B	1.03%	2.89%	0.34	0.77%	0.39	0.3049	0.8859	0.8054	0.3510	1.3%	9.4%	7.2%	12.5%	2.43
24	EdgePoint Canadian Portfolio	B	0.82%	2.33%	0.33	0.26%	0.84	0.8180	0.2371	0.3189	-0.0717	3.5%	2.4%	5.6%	10.0%	2.15
25	AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.75%	2.13%	0.32	0.25%	0.74	0.7806	0.7680	0.8147	0.3775	0.0%	1.4%	3.9%	9.1%	1.87
26	Manulife Canadian Equity Private Pool	B	0.72%	2.07%	0.32	0.19%	0.78	0.8493	0.5723	0.5618	0.2165	3.8%	7.2%	5.1%	8.7%	2.09
27	Beutel Goodman Total World Equity Fund Class D	B	0.77%	2.26%	0.32	0.25%	0.78	0.7865	0.6707	0.7052	0.1474	0.6%	3.9%	6.6%	9.4%	1.49
28	Manulife Canadian Stock Fund Advisor Series	B	0.75%	2.22%	0.31	0.26%	0.73	0.7411	0.7334	0.6442	0.2002	2.0%	8.1%	5.9%	9.1%	2.25
29	Empire Life Emblem Aggressive Growth Portfolio	B	0.68%	2.04%	0.30	0.21%	0.70	0.7760	0.7386	0.7021	0.2263	1.6%	1.7%	4.5%	8.2%	2.55
30	CI Cambridge Canadian Equity Corp. Class	B	0.65%	1.99%	0.30	0.23%	0.63	0.7212	0.6326	0.5699	0.2096	1.0%	-0.8%	4.3%	7.9%	2.44
31	Sentry Diversified Equity Fund Series A	B	0.71%	2.17%	0.30	0.25%	0.69	0.7142	0.5924	0.5495	0.0717	2.7%	2.2%	3.4%	8.5%	2.43
32	Mackenzie Ivy Canadian Fund Series A	B	0.61%	1.84%	0.30	0.19%	0.62	0.7649	0.5453	0.5213	0.0716	1.4%	1.5%	4.1%	7.3%	2.46
33	Mackenzie Canadian Large Cap Dividend & Growth Fu	B	0.64%	1.97%	0.30	0.19%	0.68	0.7770	0.6831	0.7282	0.2652	-0.4%	2.0%	4.0%	7.8%	2.29
34	RBC O'Shaughnessy All Canadian Equity	B	0.75%	2.33%	0.30	0.24%	0.75	0.7310	0.3502	0.3318	0.0303	3.4%	10.9%	5.8%	9.0%	1.81
35	Sentry Canadian Income Fund A	B	0.53%	1.59%	0.29	0.23%	0.44	0.6220	0.7192	0.5753	0.3250	-0.7%	-1.2%	2.1%	6.4%	2.34
36	Invesco Canadian Premier Growth Class Series A	B	0.69%	2.17%	0.29	0.25%	0.65	0.6784	0.7027	0.8105	0.2531	3.3%	0.9%	3.2%	8.3%	2.70
37	Invesco Canadian Premier Growth Fund Series A	B	0.69%	2.17%	0.29	0.25%	0.65	0.6798	0.7006	0.8090	0.2502	3.4%	1.0%	3.2%	8.2%	2.66
38	CI Synergy Canadian Corporate Class	B	0.62%	2.12%	0.27	0.14%	0.72	0.7709	0.7313	0.7914	0.2734	2.5%	6.2%	3.3%	7.4%	2.43
39	Redwood Equity Growth	B	1.25%	4.70%	0.25	0.47%	1.16	0.5583	0.1095	0.2050	-0.1072	-4.4%	27.2%	5.1%	14.6%	0.00
40	Stone & Co. Flagship Stock Fund Canada A	B	0.87%	3.22%	0.25	0.58%	0.43	0.3027	0.8861	0.6863	0.2452	3.6%	13.1%	1.7%	10.3%	3.26
41	Dynamic Power Canadian Growth Fund	B	0.66%	2.68%	0.22	0.20%	0.68	0.5764	0.7027	0.6780	0.2084	3.8%	9.0%	1.5%	7.8%	2.43
42	RBC QUBE Low Volatility Canadian Equity Class	B	0.44%	1.73%	0.22	0.13%	0.46	0.6295	0.4622	0.4080	0.3677	3.9%	2.2%	5.8%	N/A	1.87
43	Fidelity Dividend Plus	B	0.40%	1.65%	0.21	0.20%	0.30	0.4106	0.5817	0.5473	0.6954	1.4%	-3.7%	2.1%	4.8%	2.28
44	Fidelity True North Fund Series A	C	0.62%	1.71%	0.33	0.19%	0.63	0.8386	0.6229	0.6142	0.2920	3.7%	3.8%	3.0%	7.5%	2.45
45	Fidelity Concentrated Canadian Equity Private Pool	C	0.67%	2.00%	0.31	0.12%	0.82	0.9289	0.4432	0.5310	0.2173	4.3%	4.0%	3.8%	8.1%	2.16
46	PH&N Canadian Equity Plus Pension Trust Series A	C	0.75%	2.26%	0.30	0.11%	0.95	0.9571	0.3943	0.4448	0.0478	3.6%	6.2%	5.2%	9.0%	0.61
47	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.65%	1.98%	0.30	0.10%	0.81	0.9316	0.5086	0.5441	0.2739	4.5%	4.3%	3.0%	7.8%	2.44
48	HSBC Equity Fund Investor Series	C	0.72%	2.23%	0.30	0.11%	0.91	0.9250	0.3979	0.4202	0.0577	4.5%	7.2%	6.8%	8.7%	1.96
49	Beutel Goodman Canadian Equity Fund	C	0.74%	2.36%	0.29	0.13%	0.91	0.8729	0.4377	0.4493	-0.0156	3.2%	7.9%	6.7%	9.0%	1.39
50	Guardian Canadian Equity Fund Series W	C	0.66%	2.08%	0.29	0.08%	0.85	0.9412	0.4223	0.4747	0.1161	4.2%	5.8%	5.6%	N/A	1.75
51	Quadrus Aggressive Folio	C	0.67%	2.18%	0.28	0.17%	0.75	0.7780	0.7671	0.8158	0.2990	1.7%	5.7%	4.5%	8.0%	2.47
52	BMO Canadian Large Cap Equity Fund - Advisor	C	0.67%	2.20%	0.28	0.06%	0.92	0.9399	0.4044	0.5002	0.1349	4.8%	9.1%	4.9%	8.0%	2.30
53	NBI Canadian Equity Growth Fund Investor Series	C	0.65%	2.21%	0.27	0.07%	0.87	0.8864	0.3862	0.4912	0.1284	3.7%	10.0%	3.4%	7.8%	2.47
54	Jarislowsky Select Canadian Equity Fund	C	0.61%	2.12%	0.26	0.10%	0.77	0.8176	0.5958	0.5640	0.0774	1.9%	2.7%	4.3%	7.3%	2.09
55	Franklin Bissett Canadian Equity Fund Series F	C	0.65%	2.28%	0.26	0.03%	0.92	0.9158	0.2970	0.3413	0.0195	3.1%	2.0%	4.9%	7.7%	1.15
56	BMO Equity Fund	C	0.59%	2.05%	0.26	0.04%	0.82	0.9018	0.4688	0.5144	0.1227	4.7%	6.8%	4.7%	7.0%	2.39
57	Dynamic Canadian Dividend Fund	C	0.59%	2.05%	0.26	0.07%	0.77	0.8456	0.5180	0.5342	0.1090	0.8%	2.4%	6.3%	7.0%	2.43
58	Quadrus Canadian Growth	C	0.63%	2.23%	0.26	0.04%	0.88	0.8929	0.4893	0.5145	0.0866	3.0%	4.5%	4.0%	7.6%	2.49
59	BMO Canadian Equity Class	C	0.59%	2.06%	0.26	0.03%	0.82	0.9040	0.4647	0.5074	0.1234	4.7%	6.6%	4.7%	7.0%	2.42
60	Investors Summa SRI Fund Series C	C	0.60%	2.12%	0.26	0.09%	0.76	0.8151	0.6489	0.5717	0.1025	1.1%	3.1%	4.1%	7.2%	2.94
61	IA Clarington Inhance Canadian Equity SRI Pt.	C	0.64%	2.27%	0.26	0.03%	0.91	0.9075	0.4029	0.4649	0.1255	3.8%	5.6%	4.5%	7.6%	2.52

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
62 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.62%	2.23%	0.25	0.05%	0.85	0.8622	0.5498	0.5930	0.1014	2.5%	9.2%	6.8%	7.4%	2.10
63 RBC O'Shaughnessy Canadian Equity Fund	C	0.66%	2.40%	0.25	0.08%	0.87	0.8148	0.4870	0.4693	0.0093	3.7%	11.9%	3.8%	7.9%	1.54
64 Quadrus Focused Canadian Equity	C	0.63%	2.31%	0.25	0.10%	0.80	0.8026	0.4184	0.4641	0.2034	1.6%	2.6%	2.9%	N/A	2.60
65 Matco Canadian Equity - Series F	C	0.68%	2.53%	0.24	0.05%	0.93	0.8364	0.3650	0.3600	-0.0760	4.0%	11.3%	5.7%	8.0%	0.00
66 CI Canadian Investment Fund Class A	C	0.60%	2.24%	0.24	0.05%	0.82	0.8308	0.5833	0.6001	0.0182	1.4%	3.3%	3.9%	7.1%	2.37
67 Desjardins SocieTerra Environment Fund A Class	C	0.68%	2.60%	0.24	0.18%	0.75	0.6483	0.7138	0.7736	0.2609	-0.3%	5.5%	5.0%	8.0%	2.56
68 Meritas Monthly Dividend and Income	C	0.56%	2.21%	0.23	0.00%	0.82	0.8440	0.4069	0.3798	-0.0390	2.4%	3.2%	4.1%	6.6%	2.45
69 Fiera Capital Core Canadian Equity	C	0.54%	2.28%	0.21	-0.01%	0.82	0.8124	0.4401	0.4716	0.1465	3.2%	5.0%	3.4%	6.3%	2.78
70 Sionna Opportunities Fund	C	0.62%	2.70%	0.21	0.05%	0.86	0.7265	0.5376	0.4212	0.0654	4.9%	13.7%	4.3%	N/A	2.61
71 CI Harbour Voyageur Corporate Class	C	0.48%	2.33%	0.18	-0.04%	0.78	0.7555	0.5455	0.5916	0.0352	4.3%	5.9%	1.5%	5.6%	2.43
72 Trimark Canadian Endeavour Fund	C	0.47%	2.47%	0.17	-0.09%	0.82	0.7562	0.4658	0.4899	-0.0521	0.4%	2.3%	0.6%	5.4%	2.21
73 Mackenzie Cundill Canadian Security Fund Series A	C	0.51%	2.76%	0.17	0.00%	0.76	0.6225	0.5576	0.5214	-0.0519	0.3%	5.3%	2.5%	5.9%	2.19
74 Ninepoint Enhanced Equity Class A	C	0.30%	1.77%	0.14	0.09%	0.30	0.3903	0.6949	0.6401	0.1546	-0.2%	3.5%	-0.3%	3.5%	2.46
75 Fidelity Canadian Equity Private Pool	D	0.64%	1.97%	0.29	0.08%	0.82	0.9472	0.4510	0.5269	0.2183	3.9%	3.5%	3.6%	7.7%	2.09
76 PH&N Vintage Fund Series D	D	0.77%	2.52%	0.28	0.12%	0.97	0.8682	0.2983	0.3531	-0.0730	4.4%	5.4%	3.3%	9.3%	1.29
77 National Bank Canadian Index Fund Investor Series	D	0.68%	2.21%	0.28	0.03%	0.96	0.9880	0.3317	0.4397	0.1431	5.2%	7.8%	5.5%	8.2%	0.66
78 PH&N Canadian Equity Fund Series D	D	0.68%	2.32%	0.27	0.01%	1.00	0.9753	0.3186	0.4117	0.0592	4.9%	5.3%	4.0%	8.1%	0.98
79 Sun Life MFS Canadian Equity Fund - A	D	0.60%	2.12%	0.26	0.01%	0.88	0.9405	0.4454	0.5223	0.1533	4.7%	5.8%	2.9%	7.2%	2.11
80 Bissett All Canadian Focus Fund	D	0.59%	2.09%	0.25	0.03%	0.83	0.9000	0.4296	0.4680	0.2215	5.2%	4.6%	2.6%	7.0%	2.18
81 PH&N Canadian Growth Fund Series D	D	0.62%	2.24%	0.25	-0.04%	0.97	0.9825	0.3087	0.4170	0.0618	4.6%	5.2%	4.5%	7.4%	1.03
82 Quadrus Canadian Equity	D	0.56%	2.07%	0.24	-0.03%	0.87	0.9508	0.4121	0.4679	0.0525	3.0%	4.2%	3.7%	6.6%	2.58
83 Meritas Jantzi Social Index Fund	D	0.62%	2.37%	0.24	-0.04%	0.98	0.9322	0.3391	0.4324	0.0438	5.2%	8.8%	5.3%	7.3%	2.14
84 Leith Wheeler Canadian Equity	D	0.73%	2.86%	0.23	-0.01%	1.11	0.8755	0.1982	0.2632	-0.1505	4.3%	10.1%	6.8%	8.6%	1.49
85 Investors Canadian Large Cap Value Fund	D	0.55%	2.14%	0.23	0.04%	0.76	0.8023	0.5073	0.4529	-0.0766	1.6%	0.1%	2.1%	6.5%	2.94
86 Mackenzie Canadian All Cap Value Fund Series SI	D	0.58%	2.29%	0.23	-0.06%	0.96	0.9417	0.2789	0.3297	-0.0262	2.1%	4.5%	5.4%	6.8%	2.03
87 Quadrus Canadian Diversified Equity	D	0.56%	2.22%	0.22	0.02%	0.80	0.8186	0.5986	0.6401	0.2004	3.3%	7.2%	1.4%	6.6%	2.51
88 RBC Jantzi Canadian Equity	D	0.57%	2.33%	0.22	-0.10%	1.00	0.9699	0.3086	0.4044	0.0707	4.4%	3.0%	3.9%	6.8%	1.90
89 CIBC Canadian Equity Fund	D	0.54%	2.20%	0.22	-0.08%	0.91	0.9369	0.3722	0.4829	0.1431	3.6%	5.1%	3.4%	6.3%	2.25
90 Franklin Bissett Canadian Equity Fund Series A	D	0.54%	2.27%	0.21	-0.08%	0.92	0.9158	0.2965	0.3410	0.0189	2.7%	0.7%	3.5%	6.3%	2.46
91 TD Canadian Equity Fund	D	0.56%	2.40%	0.21	-0.11%	1.00	0.9394	0.3236	0.3998	0.0233	3.2%	5.1%	4.8%	6.5%	2.17
92 Investors Retirement Growth Portfolio	D	0.49%	2.10%	0.20	-0.03%	0.77	0.8311	0.6248	0.6386	0.0928	1.0%	0.9%	2.3%	5.7%	2.90
93 NEI Ethical Canadian Equity Fund Series A	D	0.49%	2.15%	0.20	-0.06%	0.81	0.8553	0.3554	0.3693	-0.0011	2.2%	0.3%	2.9%	5.7%	2.51
94 Sionna Canadian Equity	D	0.54%	2.45%	0.20	-0.12%	0.98	0.9002	0.3276	0.4329	0.0130	2.4%	6.6%	4.7%	6.3%	2.27
95 Dynamic Canadian Value Class	D	0.44%	2.05%	0.19	-0.03%	0.70	0.7742	0.5911	0.5681	0.2282	2.1%	0.3%	-0.9%	5.1%	2.40
96 Dynamic Value Fund of Canada	D	0.43%	2.05%	0.18	-0.03%	0.69	0.7598	0.5991	0.5714	0.2284	2.0%	0.3%	-0.9%	5.1%	2.40
97 Scotia Canadian Growth Fund	D	0.56%	2.72%	0.18	0.06%	0.74	0.6163	0.6945	0.6453	0.0474	1.7%	2.6%	-1.0%	6.4%	2.10
98 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.47%	2.25%	0.18	-0.02%	0.73	0.7294	0.6675	0.7027	0.2685	1.1%	2.4%	0.8%	5.4%	2.59
99 Investors Canadian Equity Fund	D	0.44%	2.25%	0.17	-0.15%	0.88	0.8892	0.5160	0.5203	0.0396	1.6%	1.1%	1.9%	5.1%	2.93
100 Pender Canadian Opportunities Fund	D	0.47%	2.58%	0.16	-0.14%	0.91	0.7932	0.1625	0.2978	-0.1706	4.2%	3.1%	2.4%	5.4%	2.35
101 Yorkville Canadian QVR Enhanced Equity	D	0.22%	2.05%	0.08	-0.22%	0.66	0.7575	0.5138	0.4573	0.0274	1.0%	1.5%	1.0%	N/A	0.00
102 IA Clarington Focused Canadian Equity	D	0.34%	4.05%	0.07	-0.61%	1.42	0.7946	0.2337	0.2791	-0.1882	2.6%	0.0%	2.5%	3.2%	2.40
103 RBC Canadian Index Fund	F	0.61%	2.22%	0.25	-0.05%	0.98	0.9999	0.2970	0.4113	0.1427	4.9%	7.0%	4.6%	7.3%	0.69
104 TD Canadian Index Fund	F	0.60%	2.21%	0.24	-0.06%	0.98	0.9999	0.2995	0.4131	0.1447	4.6%	6.8%	4.5%	7.1%	0.88

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
105 BMO Canadian Equity ETF Fund	F	0.58%	2.19%	0.24	-0.06%	0.97	0.9998	0.2946	0.4070	0.1391	4.6%	6.8%	4.4%	6.9%	0.96
106 RBC Canadian Equity Fund Series A	F	0.55%	2.26%	0.22	-0.11%	0.97	0.9748	0.3332	0.4069	0.0855	4.0%	4.7%	4.2%	6.5%	1.89
107 Quadrus Canadian Value	F	0.56%	2.64%	0.19	-0.15%	1.05	0.8971	0.2646	0.3435	-0.0851	4.0%	9.6%	5.5%	6.5%	2.57
108 Renaissance Canadian Growth Fund	F	0.50%	2.39%	0.18	-0.18%	1.00	0.9522	0.3347	0.4298	0.0478	4.9%	6.7%	2.6%	5.8%	2.40
109 Counsel Canadian Value Fund	F	0.52%	2.52%	0.18	-0.15%	1.00	0.8977	0.2589	0.3526	-0.0188	2.7%	7.0%	4.8%	6.0%	2.60
110 Guardian Canadian Growth Equity Fund Series W	F	0.53%	2.67%	0.18	-0.18%	1.06	0.9152	0.3578	0.4111	-0.0273	4.7%	7.5%	2.8%	N/A	1.81
111 PowerShares FTSE RAFI Canadian Fundamental Index	F	0.52%	2.68%	0.17	-0.22%	1.10	0.9247	0.1480	0.2506	-0.0762	5.1%	8.8%	6.2%	6.0%	1.87
112 DFA Canadian Core Equity Fund Class A	F	0.52%	2.69%	0.17	-0.24%	1.14	0.9550	0.1272	0.2676	0.0327	5.3%	8.6%	5.2%	6.0%	1.45
113 Counsel Canadian Growth Fund	F	0.45%	2.36%	0.17	-0.17%	0.92	0.8856	0.2830	0.3624	0.2085	4.7%	7.2%	3.8%	5.2%	2.81
114 TD Canadian Value Fund	F	0.46%	2.42%	0.17	-0.22%	1.01	0.9402	0.3432	0.3807	-0.0351	3.4%	3.3%	3.6%	5.3%	2.16
115 Trimark Canadian Opportunity Class Series A	F	0.48%	2.72%	0.15	-0.20%	1.01	0.8366	0.3162	0.3733	-0.0703	1.3%	2.8%	1.2%	5.4%	2.48
116 CIBC Canadian Equity Value Fund	F	0.37%	2.60%	0.12	-0.35%	1.07	0.9342	0.1602	0.2641	-0.0823	2.6%	7.7%	3.6%	4.2%	2.11
117 Renaissance Canadian Core Value Fund	F	0.34%	2.49%	0.11	-0.34%	1.02	0.9247	0.2805	0.3986	-0.0394	1.2%	6.2%	3.7%	3.8%	2.32
118 AGF Canadian Stock Fund	F	0.34%	2.58%	0.11	-0.35%	1.02	0.8963	0.3120	0.3576	-0.0786	-0.1%	1.3%	0.9%	3.7%	2.46
119 CI Harbour Fund	F	0.17%	2.07%	0.06	-0.33%	0.76	0.8277	0.5180	0.5764	0.0948	1.1%	0.3%	-1.1%	1.9%	2.43
120 Invesco Pure Canadian Equity	F	0.18%	2.84%	0.04	-0.51%	1.02	0.8157	0.2370	0.3284	-0.0645	1.2%	2.6%	0.6%	1.6%	2.58
121 Trimark Canadian Fund Series - SC	F	0.20%	3.51%	0.04	-0.71%	1.35	0.8723	0.2879	0.4105	-0.0375	1.3%	5.3%	-1.2%	1.7%	1.87
122 Invesco Select Canadian Equity Fund	F	0.18%	3.48%	0.04	-0.71%	1.34	0.8668	0.2956	0.4122	-0.0501	1.1%	4.5%	-1.7%	1.5%	2.66
123 Trimark Canadian Class Series A	F	0.13%	3.52%	0.02	-0.78%	1.36	0.8722	0.2854	0.4084	-0.0397	1.1%	4.4%	-2.0%	0.8%	2.74
Benchmark: S&P/TSX Composite Index Total Return		0.67%	2.22%	0.28			1.0000	0.3200	0.4559	0.0134	4.8%	7.7%	5.4%	8.0%	
Category Average		0.63%	2.32%	0.25			0.7978	0.4926	0.5146	0.1177	2.7%	5.3%	4.1%	7.5%	2.18

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	1.29%	2.35%	0.52	1.04%	0.48	0.6253	0.4818	0.5028	0.2693	2.2%	7.7%	8.9%	16.2%	2.52
2 Pender Small Cap Opportunities Fund	A	1.41%	2.82%	0.48	1.13%	0.53	0.4874	0.2554	0.3327	0.0580	3.1%	4.1%	8.6%	17.7%	2.50
3 Norrep Entrepreneurs	A	1.08%	2.27%	0.45	0.78%	0.59	0.6467	0.1960	0.3882	0.0159	-2.7%	0.9%	8.7%	13.5%	4.32
4 Fidelity Special Situations Fund	A	1.33%	2.98%	0.43	1.00%	0.63	0.5408	0.6581	0.5931	0.2925	2.6%	18.7%	13.6%	16.6%	2.24
5 Exemplar Performance Fund	A	0.59%	1.45%	0.36	0.47%	0.22	0.5390	0.6778	0.6646	0.4559	2.1%	5.1%	4.5%	N/A	2.97
6 Sentry Small Mid Cap Income Fund A	A	0.88%	2.32%	0.35	0.56%	0.61	0.7275	0.5964	0.5875	0.0887	2.0%	4.8%	5.3%	10.7%	2.45
7 Fidelity Greater Canada Fund	A	0.78%	2.23%	0.32	0.53%	0.47	0.5815	0.4687	0.4831	0.2405	3.4%	-0.3%	3.7%	9.4%	2.33
8 Mawer New Canada Fund	A	1.02%	3.04%	0.32	0.61%	0.78	0.6621	0.2783	0.3016	-0.1337	0.2%	-0.3%	4.0%	12.4%	1.40
9 CI Cambridge Canadian Growth Companies	A	0.90%	2.72%	0.31	0.49%	0.78	0.7435	0.4478	0.4403	-0.0282	5.7%	5.1%	6.7%	10.9%	2.43
10 BMO Enterprise Fund - Classic	A	1.00%	3.05%	0.31	0.59%	0.79	0.6624	0.2783	0.3027	-0.1338	0.1%	-0.5%	3.9%	12.1%	2.00
11 Quadrus North American Specialty	A	0.72%	2.20%	0.30	0.39%	0.63	0.7826	0.6744	0.6263	0.1929	3.8%	5.5%	5.9%	8.7%	2.59
12 CI Cambridge Pure Canadian Equity	A	0.84%	2.68%	0.29	0.42%	0.80	0.7527	0.3292	0.3670	-0.0027	6.6%	2.0%	3.0%	10.1%	2.43
13 Dynamic Small Business Fund Series A	A	0.61%	1.91%	0.29	0.31%	0.57	0.7634	0.4046	0.4102	0.2704	2.0%	1.0%	5.8%	7.3%	2.48
14 HSBC Small Cap Growth Fund Investor Series	A	0.93%	3.23%	0.27	0.48%	0.85	0.6663	0.3117	0.3636	-0.0375	1.8%	1.6%	2.5%	11.0%	2.26
15 NEI Ethical Special Equity Fund Series A	A	0.69%	2.35%	0.27	0.35%	0.65	0.7260	0.1480	0.1428	-0.2642	2.8%	5.8%	4.7%	8.2%	2.73
16 IA Clarington Canadian Small Cap Fund Series A	A	0.68%	2.39%	0.26	0.33%	0.66	0.7285	0.1475	0.1394	-0.2606	2.9%	5.0%	4.1%	8.1%	2.93
17 Mackenzie Canadian Small Cap Value Fund Investor	A	0.71%	2.61%	0.25	0.33%	0.73	0.7093	0.4143	0.4819	-0.0223	4.1%	3.9%	3.8%	8.4%	2.14

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
18 Fidelity Canadian Opportunities Fund Series A	A	0.61%	2.26%	0.24	0.28%	0.63	0.7205	0.1990	0.2976	0.1009	3.7%	1.5%	3.8%	7.3%	2.47
19 IA Clarington North American Opportunities	A	0.53%	2.16%	0.22	0.27%	0.50	0.6581	0.5114	0.4890	-0.0440	0.6%	6.7%	4.6%	N/A	2.43
20 Beutel Goodman Small Cap Fund	B	0.75%	2.90%	0.24	0.24%	0.98	0.7982	0.2808	0.3669	0.0531	0.6%	-1.1%	4.8%	8.9%	1.50
21 CI Canadian Small/Mid Cap Fund Class A	B	0.63%	2.43%	0.23	0.20%	0.81	0.8532	0.5075	0.5273	0.1588	3.5%	5.3%	3.8%	7.4%	2.42
22 Matco Small Cap Fund - Series F	B	0.76%	3.02%	0.23	0.34%	0.79	0.7004	0.3048	0.3253	-0.0306	4.3%	13.4%	6.6%	8.9%	0.00
23 BMO Canadian Small Cap Equity Fund Series A	B	0.74%	3.06%	0.22	0.31%	0.81	0.6949	0.3580	0.4598	0.0011	2.1%	-1.3%	-0.5%	8.6%	2.51
24 Fiera Capital Equity Growth Fund Class B	B	0.75%	3.23%	0.22	0.23%	1.01	0.7919	0.3900	0.4185	0.1036	4.6%	6.4%	1.2%	8.8%	1.57
25 CI Can-Am Small Cap Corporate Class A	B	0.50%	2.11%	0.21	0.21%	0.55	0.7211	0.3539	0.2680	-0.1314	0.7%	0.8%	3.0%	5.9%	2.43
26 Redwood Tactical Equity Class Series A (LL)	B	0.61%	2.78%	0.20	0.20%	0.78	0.7517	0.3987	0.4498	0.0161	1.6%	5.2%	3.7%	7.1%	3.32
27 Goodwood Capital Fund	B	0.70%	3.54%	0.18	0.42%	0.54	0.3711	0.0937	0.1464	-0.0425	4.6%	12.1%	1.4%	8.0%	0.00
28 Steadyhand Small-Cap Equity Fund	B	0.54%	2.91%	0.17	0.13%	0.79	0.6567	0.2100	0.3105	-0.0615	2.4%	17.9%	6.4%	6.2%	1.78
29 GBC Canadian Growth Fund	C	0.67%	3.04%	0.20	0.18%	0.92	0.7733	0.3625	0.4847	0.0409	4.2%	4.2%	0.5%	7.7%	1.88
30 Desjardins Canadian Small Cap Equity	C	0.69%	3.21%	0.20	0.16%	1.00	0.7902	0.3879	0.4138	0.1117	4.3%	5.4%	0.0%	7.9%	2.40
31 AGF Canadian Small Cap Fund	C	0.61%	2.85%	0.19	0.16%	0.87	0.7612	0.3917	0.4584	0.0228	5.5%	0.3%	4.3%	7.1%	2.87
32 National Bank Small Capitalization Fund	C	0.64%	3.11%	0.19	0.14%	0.96	0.7814	0.3026	0.3694	0.0454	2.8%	-1.3%	-1.0%	7.4%	2.53
33 Chou RRSP Fund	C	0.56%	3.43%	0.14	0.29%	0.52	0.4132	0.4427	0.3286	0.0824	13.4%	26.6%	3.7%	6.1%	1.81
34 RBC Canadian Mid-Cap Equity Class	D	0.62%	2.91%	0.19	0.06%	1.08	0.8663	0.0751	0.2150	0.1084	6.7%	10.3%	6.5%	7.2%	2.13
35 TD Canadian Small-Cap Equity Fund	D	0.59%	2.98%	0.18	0.05%	1.04	0.8396	0.1464	0.2880	0.0294	5.8%	2.9%	0.3%	6.8%	2.53
36 Norrep Fund	D	0.54%	2.94%	0.16	0.08%	0.90	0.7349	0.2780	0.4163	-0.0557	4.4%	5.9%	1.8%	6.2%	2.46
37 Manulife Growth Opportunities Fund Series A	D	0.56%	3.04%	0.16	0.05%	0.96	0.8093	0.4267	0.5202	0.0673	3.0%	2.9%	-1.2%	6.3%	2.58
38 Norrep II Class	D	0.54%	2.99%	0.16	0.02%	0.98	0.7820	0.2536	0.3911	-0.0399	4.3%	5.6%	1.4%	6.1%	2.53
39 AGF Canadian Growth Equity Fund Limited	D	0.43%	2.86%	0.13	-0.04%	0.91	0.8067	0.2233	0.3955	-0.0791	2.8%	0.4%	1.6%	4.8%	2.73
40 BMO Growth and Income Fund - Classic	D	0.35%	2.27%	0.13	-0.05%	0.76	0.8947	0.2586	0.3201	0.0633	4.0%	3.5%	2.7%	3.9%	1.46
41 Northwest Specialty Equity Fund Series A	D	0.41%	3.09%	0.12	-0.11%	1.00	0.7982	0.1436	0.2691	-0.0323	5.2%	4.6%	3.0%	4.5%	2.61
42 Scotia Canadian Small Cap Fund	D	0.35%	3.33%	0.09	-0.11%	0.88	0.6647	0.3512	0.4040	0.0025	3.2%	-2.2%	-2.5%	3.6%	2.24
43 Franklin Bissett Small Cap Fund Series F	D	0.35%	3.68%	0.08	-0.19%	1.04	0.6933	-0.0445	0.0984	-0.2850	0.6%	2.5%	-0.1%	3.5%	1.74
44 Dynamic Power Small Cap Fund	D	0.32%	3.26%	0.08	-0.13%	0.85	0.6591	0.3700	0.4184	-0.0008	1.9%	-2.5%	-3.2%	3.2%	2.49
45 Franklin Bissett Small Cap Fund Series A	D	0.26%	3.68%	0.05	-0.29%	1.04	0.6936	-0.0439	0.0989	-0.2854	0.3%	1.4%	-1.2%	2.3%	2.86
46 Franklin Bissett Microcap Fund Series A	D	0.22%	3.81%	0.04	-0.29%	0.99	0.6219	-0.0552	0.1302	-0.2683	-0.1%	5.7%	-0.5%	1.8%	3.68
47 Terra Small Cap Growth Fund	D	0.06%	2.23%	0.00	-0.27%	0.64	0.7355	0.3486	0.4497	0.0541	3.1%	-3.2%	-3.1%	0.5%	0.00
48 Trimark Canadian Small Companies Fund	D	0.02%	3.17%	-0.01	-0.39%	0.79	0.6641	0.2387	0.1820	-0.0767	3.0%	4.1%	-5.0%	-0.3%	2.97
49 Renaissance Canadian Small-Cap Fund	F	0.40%	3.15%	0.11	-0.16%	1.08	0.8119	0.1294	0.3066	0.0070	3.6%	-0.1%	-1.6%	4.3%	2.36
50 CIBC Canadian Small Cap Fund	F	0.39%	3.14%	0.10	-0.17%	1.07	0.8098	0.1299	0.3038	0.0118	3.6%	-0.5%	-1.7%	4.1%	2.57
51 Guardian Canadian Small/Mid Cap Equity Fund Ser W	F	0.24%	3.37%	0.05	-0.36%	1.14	0.8195	0.0964	0.2126	-0.1315	2.3%	7.1%	0.2%	N/A	1.83
52 Investors Canadian Small-Cap	F	0.19%	3.49%	0.04	-0.46%	1.24	0.8065	0.0846	0.2230	-0.0238	3.4%	4.8%	2.3%	1.5%	2.93
53 Marquest Small Companies Fund	F	-0.10%	4.09%	-0.04	-0.52%	0.80	0.5217	0.1951	0.2379	0.1084	-8.5%	-14.1%	-7.3%	-2.2%	3.92
Benchmark: S&P/TSX Completion Index Total Return		0.52%	2.52%	0.18			1.0000	0.1906	0.3565	0.0291	4.7%	6.8%	3.7%	6.1%	
Category Average		0.61%	2.87%	0.21			0.7097	0.2994	0.3608	0.0113	2.9%	4.0%	2.6%	7.3%	2.47

U.S. Equity

Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Norrep US Dividend Plus Class	C	0.98%	2.44%	0.38	0.11%	0.61	0.4085	0.7282	0.5335	0.1987	-0.9%	-3.0%	4.9%	12.0%	2.66
2 Counsel U.S. Value Fund	C	1.24%	3.24%	0.36	0.03%	0.84	0.3886	0.7629	0.5771	0.1914	5.3%	19.7%	10.1%	15.2%	2.64
3 Dynamic Power American Growth Fund	C	1.84%	5.27%	0.34	0.24%	1.11	0.1065	0.6191	0.5829	0.4277	10.8%	46.6%	16.9%	22.5%	2.43
4 RBC O'Shaughnessy U.S. Value Fund	C	0.97%	3.50%	0.26	0.21%	0.53	0.6088	0.4427	0.3769	-0.1884	0.6%	17.8%	7.2%	11.4%	1.55
5 Mawer U.S. Equity Fund Class A	D	1.32%	2.91%	0.43	-0.05%	0.95	0.2171	0.9570	0.7258	0.3976	-0.9%	7.7%	10.7%	16.5%	1.16
6 Beutel Goodman American Equity Fund	D	1.21%	2.65%	0.43	0.07%	0.79	0.3161	0.8712	0.6627	0.2928	-2.7%	-1.3%	8.4%	15.0%	1.50
7 NBI U.S. Equity Fund Investor Series	D	1.41%	3.19%	0.42	-0.08%	1.04	0.2089	0.9518	0.6966	0.4278	0.6%	9.9%	11.4%	17.5%	2.50
8 Sun Life MFS U.S. Growth Fund - A	D	1.49%	3.39%	0.42	0.00%	1.04	0.1589	0.8965	0.7965	0.4693	3.8%	15.7%	14.0%	18.6%	0.00
9 Capital International - U.S. Equity Class A	D	1.14%	2.58%	0.42	-0.01%	0.80	0.4589	0.9076	0.7527	0.3541	-0.4%	6.8%	8.9%	14.1%	2.03
10 Sun Life MFS U.S. Growth Class - A	D	1.48%	3.42%	0.42	-0.04%	1.06	0.1399	0.8935	0.7957	0.4819	3.7%	15.8%	14.1%	N/A	0.00
11 TD U.S. Blue Chip Equity Fund	D	1.69%	3.97%	0.41	-0.05%	1.21	0.1913	0.8956	0.8385	0.4298	2.6%	20.4%	15.9%	21.2%	2.40
12 Mackenzie US All Cap Growth Fund Series A	D	1.49%	3.55%	0.40	-0.14%	1.14	0.3149	0.9362	0.8031	0.4360	3.7%	14.7%	12.5%	18.6%	2.53
13 TD U.S. Quantitative Equity Fund	D	1.33%	3.16%	0.40	-0.14%	1.02	0.2275	0.9497	0.6885	0.4429	1.3%	6.1%	10.3%	16.5%	1.60
14 AGF American Growth Class C\$	D	1.54%	3.83%	0.39	-0.15%	1.18	0.2731	0.8999	0.7923	0.3821	5.7%	17.6%	14.4%	19.1%	2.65
15 RBC QUBE Low Volatility U.S. Equity Fund	D	1.22%	3.05%	0.38	-0.08%	0.91	0.0829	0.8691	0.6171	0.5740	2.2%	3.1%	11.2%	15.0%	1.86
16 CI Cambridge U.S. Dividend Fund	D	1.04%	2.60%	0.38	-0.08%	0.78	0.3106	0.8823	0.5848	0.2441	2.0%	1.6%	7.3%	12.8%	2.43
17 Fidelity U.S. Focused Stock Fund	D	1.36%	3.61%	0.36	-0.14%	1.05	0.2182	0.8498	0.7433	0.4911	4.3%	21.6%	12.7%	16.8%	2.51
18 CI American Managers Corp. Class	D	0.99%	2.58%	0.36	-0.12%	0.77	0.5196	0.8737	0.7061	0.2371	0.0%	4.4%	6.1%	12.1%	2.44
19 DFA U.S. Vector Equity Fund Class A	D	1.15%	3.06%	0.36	-0.16%	0.92	0.4375	0.8778	0.6163	0.1593	2.1%	8.2%	8.8%	14.1%	1.55
20 Manulife U.S. All Cap Equity	D	1.30%	3.56%	0.35	0.02%	0.89	0.5213	0.7344	0.5987	0.0830	-0.5%	16.1%	11.1%	15.9%	2.31
21 Counsel U.S. Growth Fund	D	1.27%	3.49%	0.35	-0.13%	0.97	0.1743	0.8173	0.7389	0.4366	2.1%	19.0%	10.9%	15.6%	2.88
22 Franklin Flex Cap Growth	D	1.35%	3.85%	0.34	-0.28%	1.13	0.2422	0.8631	0.7901	0.4557	4.7%	15.7%	10.3%	16.4%	2.52
23 RBC U.S. Index Currency Neutral Fund	D	0.96%	2.85%	0.31	0.13%	0.58	0.5995	0.5945	0.4805	-0.0384	0.0%	12.5%	9.3%	11.6%	0.64
24 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.97%	2.90%	0.31	0.12%	0.59	0.6024	0.5953	0.4891	-0.0354	-0.4%	12.3%	9.3%	11.7%	0.67
25 BMO U.S. Equity ETF Fund	D	0.93%	2.80%	0.31	0.11%	0.57	0.5975	0.5961	0.4832	-0.0348	-0.3%	11.8%	9.2%	11.3%	1.02
26 Mackenzie Cundill US Class	D	0.98%	3.67%	0.25	-0.19%	0.81	0.4099	0.6446	0.4723	-0.0290	0.5%	7.9%	5.5%	11.5%	2.57
27 Franklin Mutual U.S. Shares Fund A	D	0.63%	2.64%	0.22	-0.08%	0.49	0.6833	0.5448	0.5246	-0.0475	-2.3%	-1.9%	2.4%	7.4%	2.57
28 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.36%	2.42%	0.12	-0.22%	0.40	0.4883	0.4811	0.3998	-0.1690	-3.5%	-2.8%	0.6%	4.0%	2.68
29 Purpose Enhanced U.S. Equity	D	0.51%	4.63%	0.10	-0.43%	0.66	0.6676	0.3773	0.2802	-0.2906	-2.8%	9.8%	3.7%	N/A	2.30
30 TD U.S. Index Fund	F	1.35%	2.94%	0.44	-0.09%	1.00	0.2957	0.9972	0.7806	0.4226	1.0%	8.9%	11.6%	16.8%	0.55
31 Scotia U.S. Index Fund	F	1.32%	2.90%	0.44	-0.10%	0.99	0.3029	0.9985	0.7747	0.4140	0.8%	8.2%	10.9%	16.5%	1.08
32 Scotia CanAm Index Fund	F	1.31%	2.95%	0.42	-0.14%	1.00	0.3076	0.9973	0.7728	0.4064	0.6%	7.7%	10.8%	16.3%	1.10
33 PH&N U.S. Multi-Style All-Cap Equity	F	1.31%	2.98%	0.42	-0.13%	1.00	0.3095	0.9808	0.7471	0.3769	1.8%	10.5%	10.9%	16.2%	1.02
34 Renaissance U.S. Equity Fund Class A C\$	F	1.30%	3.05%	0.41	-0.17%	1.02	0.2375	0.9816	0.7667	0.4813	1.8%	9.2%	10.7%	16.1%	1.96
35 Manulife U.S. Equity Fund	F	1.23%	2.89%	0.40	-0.13%	0.95	0.2188	0.9597	0.7276	0.3999	-1.2%	6.7%	9.6%	15.2%	2.45
36 TD U.S. Equity Portfolio	F	1.38%	3.27%	0.40	-0.18%	1.09	0.2546	0.9732	0.7891	0.4249	2.1%	10.4%	11.2%	17.1%	2.36
37 Sun Life MFS U.S. Equity Fund - A	F	1.19%	2.82%	0.40	-0.15%	0.93	0.2434	0.9661	0.7946	0.4092	-0.2%	5.2%	9.0%	14.7%	2.05
38 DFA U.S. Core Equity Fund Class A	F	1.20%	2.87%	0.40	-0.16%	0.95	0.3828	0.9648	0.7122	0.3241	1.7%	8.3%	9.5%	14.9%	1.47
39 PH&N U.S. Dividend Income	F	1.17%	2.79%	0.40	-0.14%	0.91	0.2695	0.9580	0.7028	0.4321	-0.9%	6.2%	9.6%	14.5%	1.04
40 Trimark U.S. Companies Fund	F	1.37%	3.31%	0.40	-0.18%	1.08	0.2674	0.9518	0.7504	0.3949	1.4%	15.0%	9.9%	17.0%	2.76
41 Bissett U.S. Focus	F	1.29%	3.14%	0.39	-0.18%	1.02	0.1600	0.9572	0.6993	0.4805	0.9%	5.5%	8.5%	16.0%	2.23
42 Quadrus U.S. Dividend Class	F	1.15%	2.79%	0.39	-0.16%	0.91	0.4250	0.9473	0.7229	0.2660	0.3%	6.1%	8.5%	N/A	2.53
43 BMO U.S. Equity Fund	F	1.24%	3.14%	0.37	-0.27%	1.05	0.3194	0.9751	0.7550	0.3882	0.1%	7.0%	8.3%	15.2%	2.49

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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44	Meritas U.S. Equity Fund	F	1.03%	2.61%	0.37	-0.21%	0.1972	0.9658	0.7131	0.4277	0.3%	4.6%	8.0%	12.6%	2.59
45	CI Synergy American Fund	F	1.15%	2.96%	0.37	-0.22%	0.3479	0.9474	0.7695	0.4161	2.6%	9.9%	8.4%	14.2%	2.46
46	Quadrus U.S. Value (Putnam)	F	1.05%	2.70%	0.37	-0.24%	0.3541	0.9756	0.7492	0.3782	0.3%	5.3%	7.3%	12.9%	2.63
47	Sun Life MFS U.S. Value Fund - A	F	1.05%	2.70%	0.37	-0.22%	0.2713	0.9573	0.7133	0.3295	-3.0%	-0.5%	6.7%	12.8%	0.00
48	Franklin US Rising Dividends Fund	F	1.08%	2.83%	0.36	-0.25%	0.3305	0.9583	0.7207	0.4092	1.5%	4.9%	8.8%	13.3%	2.51
49	Brandes U.S. Equity Fund	F	1.06%	2.78%	0.36	-0.16%	0.3133	0.9003	0.6489	0.2132	-2.5%	2.2%	7.7%	13.0%	2.74
50	PH&N U.S. Equity Fund Series D	F	1.14%	3.05%	0.36	-0.32%	0.3108	0.9766	0.7759	0.3925	0.4%	8.7%	8.5%	14.0%	1.02
51	Sentry U.S. Growth and Income	F	1.08%	2.88%	0.35	-0.25%	0.2811	0.9403	0.7457	0.3011	-1.0%	3.4%	7.9%	13.2%	2.34
52	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.15%	3.14%	0.35	-0.33%	0.2901	0.9641	0.7904	0.4091	0.2%	5.9%	6.4%	14.1%	2.49
53	Leith Wheeler U.S. Equity Fund	F	1.05%	2.87%	0.34	-0.22%	0.3564	0.9025	0.6777	0.1831	-0.6%	1.3%	7.5%	12.8%	1.33
54	Dynamic American Fund	F	1.21%	3.37%	0.34	-0.27%	0.1941	0.8938	0.6449	0.3838	4.1%	10.4%	12.5%	14.8%	2.45
55	RBC U.S. Equity Fund C\$	F	1.09%	3.02%	0.34	-0.36%	0.2762	0.9826	0.7606	0.4186	0.5%	7.7%	8.4%	13.3%	1.95
56	IA Clarington U.S. Dividend Growth Fund	F	1.01%	2.78%	0.34	-0.26%	0.2709	0.9318	0.7297	0.3278	-0.8%	9.5%	6.4%	12.3%	2.51
57	Fidelity American Equity	F	1.12%	3.13%	0.34	-0.25%	0.0979	0.8957	0.6678	0.5403	-2.4%	0.0%	3.5%	13.7%	2.27
58	CI American Value Fund Class A	F	1.12%	3.14%	0.34	-0.39%	0.3161	0.9801	0.7353	0.3397	0.0%	5.1%	7.5%	13.6%	2.44
59	Manulife U.S. Opportunities Fund	F	1.08%	3.03%	0.34	-0.33%	0.4430	0.9517	0.7815	0.2791	-0.2%	7.3%	6.8%	13.1%	2.31
60	Mackenzie U.S. Large Cap Class	F	1.17%	3.31%	0.34	-0.36%	0.3309	0.9460	0.7948	0.3661	1.1%	12.4%	8.1%	14.3%	2.53
61	Manulife Value Fund	F	1.02%	2.92%	0.33	-0.34%	0.4574	0.9460	0.7969	0.3116	0.0%	5.9%	5.6%	12.3%	2.38
62	Renaissance U.S. Equity Value Fund Class A C\$	F	0.97%	2.81%	0.32	-0.37%	0.3290	0.9691	0.7442	0.3425	-0.2%	5.5%	5.2%	11.8%	2.45
63	Canoe U.S. Equity Income	F	0.97%	2.86%	0.32	-0.40%	0.2404	0.9639	0.6920	0.3778	-0.2%	4.4%	8.0%	N/A	2.85
64	Franklin US Core Equity	F	1.11%	3.33%	0.31	-0.36%	0.3453	0.8999	0.7504	0.2617	3.4%	6.6%	3.6%	13.4%	2.53
65	Mackenzie US Growth Class Series A	F	1.08%	3.25%	0.31	-0.38%	0.2780	0.9171	0.7847	0.4078	2.8%	10.8%	6.1%	13.1%	2.52
66	Investors U.S. Large Cap Value Fund	F	0.92%	2.76%	0.31	-0.30%	0.4286	0.9026	0.6694	0.2114	-0.6%	4.9%	6.6%	11.1%	2.96
67	NEI Ethical American Multi-Strategy Fund Series A	F	0.97%	2.95%	0.31	-0.37%	0.4310	0.9290	0.7882	0.3982	0.4%	4.3%	4.8%	11.7%	2.28
68	Quadrus U.S. Value (LC)	F	0.85%	2.77%	0.28	-0.39%	0.3938	0.9121	0.6575	0.1824	2.0%	5.1%	3.8%	10.2%	2.53
69	CI Cambridge American Equity Fund Class A C\$	F	0.92%	3.14%	0.27	-0.30%	0.4118	0.7906	0.5348	0.1432	-1.8%	-0.8%	4.6%	10.9%	2.44
70	Mackenzie U.S. Low Volatility Fund	F	0.46%	1.75%	0.23	-0.36%	0.1435	0.9142	0.6842	0.5423	1.4%	3.1%	3.2%	N/A	2.37
71	RBC QUBE Low Volatility U.S. Equity Class	F	0.79%	3.21%	0.23	-0.71%	0.0923	0.8673	0.6530	0.6010	2.2%	2.9%	11.2%	N/A	1.85
72	Yorkville American QVR Enhanced Equity	F	0.27%	2.69%	0.08	-0.76%	0.1773	0.7367	0.6438	0.4880	1.1%	2.9%	-1.2%	N/A	0.00
73	Purpose Tactical Hedged Equity	F	0.21%	2.87%	0.05	-0.29%	0.5916	0.3488	0.2609	-0.2929	-2.0%	6.2%	0.7%	N/A	2.06
Benchmark: S&P 500 C\$ Total Return		1.44%	2.88%	0.48			0.3200	1.0000	0.7263	0.2906	1.3%	9.7%	12.5%	18.1%	
Category Average		1.11%	3.07%	0.34			0.3270	0.8642	0.6811	0.3081	0.8%	8.3%	8.4%	14.2%	2.14

U.S. Small / Mid Cap Equity

1	TD U.S. Mid - Cap Growth Fund	B	1.45%	3.31%	0.42	0.52%	0.69	0.2360	0.8953	0.7233	0.4526	1.7%	9.0%	10.9%	18.1%	2.54
2	Mackenzie US Mid Cap Growth Class Series A	B	1.23%	2.98%	0.39	0.34%	0.65	0.3107	0.8064	0.5599	0.3626	6.5%	8.9%	10.6%	15.2%	2.54
3	RBC U.S. Mid-Cap Equity Fund	B	1.26%	3.06%	0.39	0.37%	0.65	0.2588	0.9144	0.6884	0.4189	4.9%	15.8%	11.5%	15.6%	2.10
4	Fidelity Small Cap America Fund Series A C\$	B	1.18%	3.18%	0.35	0.34%	0.62	0.2239	0.8445	0.6484	0.4263	0.8%	3.8%	4.8%	14.5%	2.47
5	Formula Growth Fund	B	1.19%	3.33%	0.34	0.31%	0.65	0.2339	0.7371	0.6599	0.2037	1.0%	14.4%	4.1%	12.9%	2.00
6	Brandes U.S. Small Cap Equity Fund	C	1.07%	2.90%	0.35	0.17%	0.65	0.2745	0.6939	0.4066	0.1295	1.9%	-3.8%	7.5%	13.0%	2.73

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
7 CIBC U.S. Small Companies	C	1.26%	3.70%	0.32	0.12%	0.83	0.3976	0.7056	0.4963	0.1146	3.7%	15.6%	9.7%	15.3%	2.60
8 National Bank Consensus American Equity Fund	C	1.02%	3.05%	0.32	0.13%	0.65	0.4590	0.8190	0.5741	0.2000	2.1%	11.2%	7.2%	12.4%	2.16
9 Fidelity Event Driven Opportunities Fund	C	1.24%	4.11%	0.29	0.05%	0.87	0.3492	0.8140	0.6157	0.0875	2.0%	7.9%	12.6%	N/A	2.30
10 AGF U.S. Small-Mid Cap Fund	C	1.29%	4.39%	0.28	0.06%	0.90	0.2250	0.6982	0.5556	0.2305	8.8%	22.7%	11.8%	15.4%	2.55
11 Trimark U.S. Small Companies Class Series A	C	0.90%	3.10%	0.27	0.04%	0.63	0.3192	0.7633	0.5747	0.3420	-0.7%	2.0%	6.4%	10.7%	2.96
12 RBC O'Shaughnessy U.S. Growth Fund	C	0.89%	3.89%	0.21	-0.07%	0.70	0.5282	0.4160	0.2500	-0.2022	11.9%	22.9%	10.2%	10.2%	1.54
13 TD U.S. Small-Cap Equity Fund	D	1.27%	3.68%	0.33	0.03%	0.91	0.2985	0.7999	0.5259	0.2689	7.8%	12.4%	10.7%	15.5%	2.55
14 CI American Small Companies Fund Class A C\$	D	1.10%	3.46%	0.30	-0.02%	0.82	0.3354	0.8354	0.5542	0.2729	3.3%	3.8%	7.3%	13.2%	2.44
15 RBC U.S. Mid-Cap Value Equity	D	1.02%	3.49%	0.28	-0.04%	0.78	0.4126	0.8167	0.6127	0.2388	5.5%	-0.4%	2.4%	12.2%	2.03
16 Pender U.S. All Cap Equity	D	0.76%	3.30%	0.21	0.09%	0.49	0.4090	0.5174	0.5030	0.0156	3.5%	7.8%	6.2%	N/A	2.35
17 RBC U.S. Small Cap Core Equity	F	1.06%	4.02%	0.25	-0.22%	0.94	0.3383	0.6601	0.4086	0.1090	2.3%	5.0%	7.6%	12.5%	2.06
18 GBC American Growth Fund Inc.	F	0.88%	3.51%	0.23	-0.15%	0.76	0.2686	0.6897	0.5096	0.0813	9.7%	17.9%	6.3%	10.3%	1.90
19 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.13%	2.93%	0.36	0.35%	0.57	0.5460	0.7271	0.3515	0.3116	4.1%	8.8%	N/A	N/A	0.00
20 Ninepoint Enhanced U.S. Equity Fund	TBD	0.11%	2.30%	0.02	-0.77%	0.61	0.0045	0.7360	0.5986	0.2827	0.5%	0.5%	N/A	N/A	2.31
Benchmark: Russell 2000 C\$ Total Return		1.37%	3.89%	0.34			0.3550	0.7702	0.4900	0.1025	9.5%	15.8%	12.4%	16.7%	
Category Average		1.07%	3.38%	0.30			0.3214	0.7445	0.5409	0.2173	4.1%	9.3%	8.2%	13.6%	2.32

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.33%	3.51%	0.36	-0.05%	1.31	0.2389	0.9388	0.8042	0.4729	2.4%	9.0%	10.6%	16.4%	2.45
2 TD North American Dividend Fund	D	0.96%	2.30%	0.39	-0.06%	0.97	0.4311	0.9349	0.7356	0.3719	-0.5%	3.8%	7.7%	11.8%	2.26
3 Quadrus North American Mid Cap	D	0.73%	2.52%	0.27	-0.23%	0.91	0.6516	0.5780	0.5718	0.2502	3.4%	-0.5%	5.2%	8.7%	2.83
4 Mackenzie Global Small Cap Growth Fund Series A	D	0.87%	3.18%	0.25	-0.35%	1.15	0.4161	0.7689	0.6436	0.2801	1.2%	10.9%	5.4%	10.3%	2.47
5 Vertex Value Fund	D	1.10%	4.20%	0.25	-0.20%	1.24	0.5332	0.4747	0.3410	-0.0250	5.1%	12.5%	8.9%	12.9%	3.45
6 Purpose Core Dividend Fund	D	0.50%	2.17%	0.21	-0.22%	0.69	0.6977	0.4199	0.3834	0.1688	0.6%	-3.3%	3.3%	N/A	1.76
7 Purpose Best Ideas Fund	D	0.69%	3.76%	0.17	-0.58%	1.21	0.4770	0.5797	0.5476	0.0181	-0.2%	9.9%	3.3%	N/A	1.86
8 BMO North American Dividend Fund	F	0.96%	2.42%	0.37	-0.15%	1.05	0.4723	0.9339	0.7209	0.3151	0.4%	5.6%	6.3%	11.7%	2.53
9 Investors North American Equity Fund	F	0.75%	2.24%	0.31	-0.28%	0.98	0.7110	0.7682	0.6766	0.1781	0.8%	2.1%	5.3%	9.1%	2.94
10 Yorkville Enhanced Protection Fund	F	0.61%	2.21%	0.25	-0.31%	0.87	0.4383	0.8493	0.7299	0.3484	2.3%	6.3%	2.0%	7.2%	0.00
Benchmark: S&P 500 C\$ Total Return		1.44%	2.88%	0.48			0.3200	1.0000	0.7263	0.2906	1.3%	9.7%	12.5%	18.1%	
Category Average		0.85%	2.85%	0.28			0.5067	0.7246	0.6155	0.2379	1.5%	5.6%	5.8%	11.0%	2.51

Global Equity

1 Pender Value Fund	B	1.37%	2.85%	0.46	0.80%	0.46	0.5399	0.4192	0.4148	0.0392	5.8%	9.1%	8.9%	N/A	2.40
2 EdgePoint Global Portfolio	B	1.37%	2.91%	0.45	0.49%	0.72	0.4076	0.7139	0.5868	0.1101	1.7%	13.3%	10.9%	17.1%	2.13
3 Dynamic Power Global Growth Class Series A C\$	B	1.74%	5.17%	0.33	0.30%	1.19	0.1359	0.5680	0.6334	0.4087	0.5%	26.8%	16.0%	21.2%	2.49
4 PH&N Global Equity Fund Series D	C	1.43%	3.08%	0.44	0.14%	1.06	0.3031	0.9186	0.8901	0.5028	3.3%	16.4%	13.5%	17.9%	1.19
5 Manulife Tax Managed Growth Fund	C	1.02%	2.31%	0.42	0.07%	0.78	0.4628	0.9035	0.8635	0.4686	0.8%	5.7%	8.0%	12.7%	2.49

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
6 HSBC Global Equity	C	1.37%	3.27%	0.40	0.15%	1.00	0.3914	0.8169	0.7888	0.4388	-1.0%	3.2%	15.5%	17.0%	0.00
7 Dynamic Global Dividend Fund Series A C\$	C	1.20%	3.00%	0.38	0.02%	0.98	0.1683	0.9067	0.7779	0.4802	1.1%	10.5%	12.8%	14.9%	2.43
8 Dynamic Global Discovery Fund Series A	C	1.21%	3.04%	0.38	0.10%	0.92	0.1471	0.8026	0.7736	0.5041	2.3%	10.9%	10.9%	14.9%	2.46
9 Stone & Co. Flagship Global Growth Fund A	C	1.33%	3.46%	0.37	0.03%	1.08	0.1960	0.8316	0.8020	0.3871	3.1%	12.2%	11.4%	16.4%	2.86
10 AGF Global Select Fund	C	1.45%	3.81%	0.36	0.08%	1.12	0.2295	0.7820	0.7706	0.4552	4.3%	17.5%	14.8%	17.8%	2.65
11 CI Cambridge Growth Companies	C	1.04%	3.05%	0.32	0.07%	0.80	0.5836	0.6471	0.6336	0.1437	0.9%	3.7%	9.1%	N/A	2.46
12 RBC QUBE Low Volatility Global Equity	C	0.97%	2.85%	0.32	-0.04%	0.83	0.0229	0.7935	0.7117	0.7244	2.4%	0.0%	8.0%	N/A	2.08
13 Mawer Global Equity	D	1.20%	2.62%	0.43	0.10%	0.90	0.3037	0.9205	0.8851	0.5201	1.9%	8.3%	9.9%	14.9%	1.33
14 Manulife Global Equity Class	D	1.10%	2.62%	0.40	0.00%	0.90	0.3005	0.9162	0.8772	0.5231	1.8%	6.7%	8.6%	13.5%	2.45
15 Capital International - Global Equity Class A	D	1.15%	2.83%	0.39	-0.04%	0.98	0.4003	0.9144	0.9001	0.4063	0.9%	9.6%	10.4%	14.2%	2.01
16 SEI Managed Global Volatility Cl. E	D	0.95%	2.31%	0.38	0.03%	0.76	0.2501	0.8772	0.8127	0.6611	-0.1%	0.9%	5.7%	N/A	2.06
17 Meritas Maximum Growth Portfolio	D	0.83%	2.02%	0.38	-0.01%	0.69	0.5326	0.9062	0.8686	0.4009	1.2%	4.8%	6.9%	10.1%	2.58
18 Sun Life MFS Global Growth Class - A	D	1.13%	2.83%	0.38	-0.04%	0.97	0.3056	0.8952	0.8810	0.5432	1.5%	8.4%	9.7%	N/A	0.00
19 Tradex Global Equity Fund	D	1.20%	3.01%	0.38	-0.01%	0.99	0.4519	0.8402	0.9129	0.3888	0.3%	7.4%	9.8%	14.8%	2.76
20 Guardian Global Equity Fund Series W	D	1.17%	2.94%	0.38	-0.10%	1.04	0.3484	0.9349	0.8925	0.3986	-0.2%	8.9%	9.0%	N/A	1.91
21 Fiera Capital Global Equity	D	1.15%	2.91%	0.37	-0.05%	0.98	0.2528	0.9103	0.8585	0.5197	-0.8%	6.0%	9.2%	14.1%	2.90
22 Sun Life MFS Global Growth Fund - A	D	1.10%	2.81%	0.37	-0.05%	0.95	0.3261	0.8965	0.8815	0.5499	1.5%	8.5%	9.7%	13.6%	0.00
23 RBC Jantzi Global Equity	D	1.10%	2.88%	0.36	-0.09%	0.98	0.3455	0.9451	0.8364	0.3834	3.0%	14.8%	8.0%	13.5%	2.11
24 SEI Growth 100 Class S	D	0.82%	2.13%	0.36	-0.03%	0.71	0.6598	0.8530	0.8791	0.3786	2.0%	6.6%	5.7%	10.1%	1.89
25 CI Black Creek Global Leaders Fund	D	1.18%	3.12%	0.36	0.00%	0.97	0.4309	0.7523	0.9008	0.4347	-0.7%	4.0%	10.2%	14.5%	2.47
26 Scotia Global Growth Fund	D	1.25%	3.34%	0.36	-0.08%	1.10	0.3334	0.8637	0.8680	0.3964	0.2%	11.8%	11.6%	15.3%	2.22
27 Mackenzie Global Dividend Fund Series A	D	0.98%	2.59%	0.36	-0.08%	0.88	0.3588	0.8847	0.8839	0.5261	-1.3%	0.8%	7.9%	12.0%	2.51
28 BMO Global Equity Class	D	1.07%	2.85%	0.36	-0.10%	0.96	0.3660	0.9083	0.8818	0.4400	1.7%	11.9%	7.8%	13.1%	2.43
29 NBI Global Equity Fund Investor Series	D	1.14%	3.07%	0.35	-0.11%	1.03	0.2589	0.9141	0.8520	0.5257	-1.1%	5.2%	9.1%	14.0%	2.85
30 Fidelity Global Concentrated Equity Fund	D	1.09%	2.93%	0.35	-0.07%	0.96	0.3518	0.8609	0.8609	0.3707	-3.4%	1.6%	8.8%	13.3%	2.37
31 DynamicEdge Equity Class Portfolio	D	0.94%	2.53%	0.35	-0.06%	0.83	0.4400	0.8497	0.8449	0.4199	1.2%	9.2%	7.1%	11.5%	2.46
32 DynamicEdge Equity Portfolio	D	0.94%	2.54%	0.35	-0.07%	0.83	0.4358	0.8518	0.8442	0.4247	1.2%	8.7%	6.9%	11.4%	2.44
33 Beutel Goodman World Focus Equity Fund	D	1.03%	2.80%	0.35	-0.09%	0.92	0.4368	0.8204	0.8987	0.4326	-3.3%	-2.0%	7.6%	12.5%	1.51
34 Fidelity Global Opportunities Fund Series A C\$	D	1.07%	2.93%	0.35	-0.09%	0.96	0.3519	0.8606	0.8607	0.3706	-3.5%	1.5%	8.5%	13.1%	2.56
35 Trimark Fund - SC	D	1.05%	2.92%	0.34	-0.15%	0.98	0.4307	0.8909	0.8648	0.4732	0.6%	4.2%	7.8%	12.7%	1.71
36 TD Global Low Volatility Fund	D	0.83%	2.32%	0.33	-0.08%	0.75	0.3408	0.8808	0.8203	0.6233	0.6%	1.6%	5.6%	10.1%	2.45
37 RBC Global Equity	D	1.15%	3.29%	0.33	-0.27%	1.17	0.2420	0.9172	0.8899	0.5328	3.1%	16.0%	11.9%	N/A	2.13
38 Marquis Equity Portfolio	D	0.82%	2.31%	0.33	-0.10%	0.75	0.5528	0.8484	0.8545	0.3735	1.7%	8.4%	5.2%	10.0%	2.68
39 Counsel All Equity Portfolio	D	0.74%	2.08%	0.33	-0.11%	0.70	0.5246	0.8560	0.9194	0.5118	0.9%	5.7%	5.3%	9.0%	3.09
40 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.01%	2.93%	0.32	-0.17%	0.97	0.4568	0.8622	0.8664	0.4536	0.3%	4.6%	7.4%	12.2%	2.61
41 CI Cambridge Global Dividend	D	0.79%	2.29%	0.32	-0.01%	0.66	0.3908	0.7935	0.7280	0.2469	-1.2%	-1.3%	6.0%	9.6%	2.46
42 TD Advantage Aggressive Growth Portfolio	D	0.70%	2.01%	0.32	-0.09%	0.65	0.6870	0.8545	0.8306	0.3570	1.0%	3.4%	4.7%	8.5%	2.26
43 Franklin World Growth Corporate Class A	D	1.11%	3.29%	0.32	-0.17%	1.05	0.3886	0.8496	0.8349	0.3632	1.0%	12.0%	10.0%	13.4%	2.60
44 BMO Global Absolute Return Fund - Advisor	D	0.87%	2.57%	0.32	-0.05%	0.76	0.2379	0.7653	0.7833	0.7292	3.7%	3.3%	7.5%	10.5%	2.43
45 Dynamic Global Equity	D	0.85%	2.53%	0.31	-0.14%	0.82	0.2819	0.8063	0.8731	0.4396	0.7%	6.7%	8.5%	N/A	2.47
46 Dynamic Power Global Navigator Class	D	1.03%	3.17%	0.31	-0.09%	0.92	0.3382	0.7734	0.7344	0.1654	1.0%	10.5%	4.6%	12.4%	2.57
47 IA Clarington Global Equity Fund	D	0.80%	2.46%	0.30	-0.12%	0.76	0.5159	0.7992	0.7922	0.3412	3.3%	8.1%	7.9%	9.7%	2.57
48 IA Clarington Global Opportunities Fund Series A	D	0.81%	2.82%	0.27	-0.12%	0.76	0.4914	0.6864	0.7420	0.1264	-0.5%	2.2%	3.0%	9.6%	2.58

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 BMO Global Monthly Income	D	0.59%	2.07%	0.26	-0.18%	0.64	0.3402	0.8347	0.7649	0.7117	1.3%	-0.1%	4.0%	7.1%	2.48
50 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.49%	2.06%	0.21	-0.15%	0.52	0.8231	0.6171	0.6928	0.1949	0.2%	4.9%	2.9%	5.8%	2.42
51 Lysander-Canso Equity Fund Series A	D	0.78%	3.78%	0.19	-0.08%	0.71	0.4610	0.4991	0.4797	-0.0703	-0.9%	15.1%	0.3%	N/A	2.63
52 RBC QUBE Low Volatility Global Equity Class	D	0.61%	2.87%	0.19	-0.45%	0.87	0.0463	0.7928	0.6966	0.6972	2.4%	-0.1%	7.8%	N/A	2.11
53 Clearpoint Global Dividend Fund	D	0.53%	2.48%	0.19	-0.18%	0.58	0.3861	0.6987	0.4885	0.1448	1.1%	0.1%	3.8%	6.1%	3.40
54 Renaissance Global Markets Fund	D	0.47%	2.86%	0.14	-0.45%	0.76	0.5353	0.6747	0.7195	0.1879	0.3%	3.1%	5.9%	5.3%	2.30
55 Renaissance Global Growth Fund	F	1.01%	2.54%	0.38	-0.05%	0.88	0.3257	0.9119	0.8934	0.4870	1.7%	7.3%	9.0%	12.5%	2.46
56 TD Mgd Index Max Eqty Growth Portfolio	F	0.87%	2.28%	0.36	-0.08%	0.78	0.6389	0.8841	0.9043	0.4294	1.7%	5.7%	6.5%	10.7%	1.68
57 RBC Global Dividend Growth Fund	F	1.12%	3.04%	0.35	-0.15%	1.05	0.3448	0.9105	0.9010	0.4832	2.2%	10.4%	7.0%	13.7%	2.14
58 HSBC Global Equity Fund Investor Series	F	1.01%	2.75%	0.34	-0.16%	0.96	0.4192	0.9200	0.9296	0.4188	-0.9%	3.8%	6.9%	12.3%	1.46
59 Fidelity Global Fund Series A C\$	F	1.13%	3.12%	0.34	-0.17%	1.08	0.3617	0.9099	0.9063	0.3905	-0.9%	6.1%	8.6%	13.9%	2.52
60 Quadrus Global Equity	F	0.95%	2.59%	0.34	-0.11%	0.87	0.4559	0.9113	0.8265	0.4228	2.2%	4.7%	7.6%	N/A	2.54
61 BMO SelectClass Equity Growth Portfolio Series A	F	0.86%	2.33%	0.34	-0.11%	0.80	0.5007	0.9006	0.8924	0.4948	1.3%	6.4%	5.9%	10.5%	2.71
62 BMO FundSelect Equity Growth Portfolio Series A	F	0.86%	2.35%	0.34	-0.11%	0.80	0.5595	0.9017	0.8792	0.4137	0.4%	5.1%	5.9%	10.5%	2.85
63 Axiom All Equity Portfolio	F	0.88%	2.42%	0.34	-0.13%	0.83	0.5224	0.8831	0.9171	0.4520	1.0%	7.8%	7.3%	10.8%	2.43
64 Fidelity Global Large Cap Fund	F	1.03%	2.90%	0.34	-0.18%	1.00	0.3082	0.9175	0.8944	0.3833	-0.1%	5.4%	6.3%	12.6%	2.32
65 National Bank Global Diversified Equity Fund Adv	F	1.02%	2.91%	0.33	-0.23%	1.03	0.3580	0.9433	0.9126	0.4434	1.3%	7.6%	6.5%	12.5%	2.53
66 TD Mgd Max Equity Growth Portfolio	F	0.78%	2.17%	0.33	-0.14%	0.75	0.5676	0.9070	0.9063	0.4480	1.0%	4.1%	5.0%	9.4%	2.44
67 IA Clarington Global Value	F	0.97%	2.76%	0.33	-0.20%	0.96	0.3259	0.9144	0.9239	0.4350	0.1%	7.5%	6.0%	11.8%	2.46
68 CIBC Managed Aggressive Growth Portfolio	F	0.80%	2.26%	0.33	-0.14%	0.78	0.4951	0.8908	0.9110	0.5386	1.8%	5.8%	6.2%	9.7%	2.48
69 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.00%	2.92%	0.32	-0.22%	1.00	0.3148	0.9182	0.8929	0.3856	-0.2%	5.3%	6.0%	12.1%	2.54
70 NEI Ethical Global Equity Fund Series A	F	0.96%	2.82%	0.32	-0.21%	0.96	0.4492	0.8757	0.9198	0.4665	1.1%	4.7%	9.0%	11.6%	2.40
71 Trimark Global Dividend Class	F	0.87%	2.54%	0.32	-0.13%	0.83	0.4731	0.8514	0.8396	0.4453	0.3%	4.1%	8.4%	10.5%	2.61
72 Renaissance Global Focus Fund Class A	F	1.10%	3.27%	0.32	-0.26%	1.12	0.2864	0.8959	0.9081	0.4217	2.8%	9.4%	8.1%	13.4%	2.55
73 Quadrus U.S. & International Equity	F	0.85%	2.49%	0.32	-0.22%	0.88	0.3997	0.9468	0.9030	0.4036	-0.4%	1.5%	4.9%	10.2%	2.63
74 BMO Equity Growth ETF Portfolio Fund	F	0.81%	2.39%	0.32	-0.14%	0.78	0.6349	0.8468	0.8590	0.3574	0.8%	5.5%	5.6%	9.8%	1.78
75 AGF Global Dividend Fund C\$	F	0.88%	2.60%	0.31	-0.19%	0.88	0.3154	0.8821	0.8883	0.5928	-3.1%	-1.2%	5.5%	10.6%	2.41
76 CI Global Fund Class A C\$	F	0.90%	2.68%	0.31	-0.20%	0.90	0.4033	0.9190	0.8465	0.3566	0.9%	10.7%	6.9%	10.9%	2.45
77 CI Global Value Fund Class A C\$	F	0.88%	2.61%	0.31	-0.19%	0.88	0.3450	0.8621	0.9110	0.4397	0.5%	-0.8%	4.9%	10.6%	2.46
78 CI Portfolio Series Maximum Growth Fund Class A	F	0.72%	2.13%	0.31	-0.11%	0.69	0.6490	0.8505	0.8373	0.3113	0.2%	2.5%	4.2%	8.8%	2.43
79 AEGON Fund Mgmt imaxx Global Equity Growth Fund	F	0.97%	2.95%	0.31	-0.28%	1.03	0.3121	0.9408	0.8836	0.4448	0.7%	5.1%	5.2%	11.8%	2.68
80 CI Synergy Global Corporate Class A C\$	F	0.94%	2.84%	0.31	-0.25%	0.98	0.3757	0.9206	0.8924	0.3852	-0.5%	5.7%	5.5%	11.4%	2.46
81 Fidelity Global Dividend Fund	F	0.89%	2.68%	0.31	-0.23%	0.92	0.2692	0.9257	0.8774	0.5625	0.0%	2.2%	5.3%	10.7%	2.33
82 Investors Growth Portfolio	F	0.77%	2.32%	0.31	-0.19%	0.79	0.5762	0.9261	0.8465	0.3585	-0.6%	2.3%	4.6%	9.3%	2.92
83 Beutel Goodman Global Equity	F	0.92%	2.80%	0.31	-0.20%	0.92	0.4349	0.8259	0.9053	0.4228	-3.2%	-1.1%	6.9%	11.1%	1.55
84 AGF Global Equity Fund C\$	F	0.90%	2.77%	0.30	-0.27%	0.96	0.4039	0.9039	0.9192	0.4624	-3.5%	0.4%	6.2%	10.8%	2.53
85 Northwest Global Equity Fund Series A	F	0.89%	2.79%	0.30	-0.27%	0.95	0.4240	0.8839	0.9100	0.4811	-1.0%	4.4%	5.9%	10.7%	2.48
86 AGF Elements Global Portfolio	F	0.83%	2.61%	0.30	-0.28%	0.92	0.3993	0.9351	0.9120	0.4373	-0.5%	4.3%	6.4%	10.1%	2.53
87 Counsel Global Dividend Fund	F	0.83%	2.60%	0.30	-0.17%	0.82	0.5552	0.7995	0.8586	0.5165	2.5%	5.9%	6.3%	10.0%	2.82
88 Primerica Aggressive Growth Fund	F	0.75%	2.37%	0.29	-0.21%	0.79	0.5791	0.8480	0.8843	0.3936	-2.2%	1.6%	5.2%	9.0%	2.68
89 Renaissance Optimal Global Equity Portfolio	F	0.84%	2.67%	0.29	-0.28%	0.92	0.4351	0.8866	0.9310	0.4092	0.6%	4.4%	6.5%	10.1%	2.53
90 CI Signature Global Dividend Fund	F	0.80%	2.59%	0.29	-0.26%	0.88	0.3960	0.9152	0.8536	0.3770	-1.5%	1.5%	4.6%	9.7%	2.47
91 Mackenzie Global Concentrated Equity Fund Series A	F	0.88%	2.88%	0.29	-0.29%	0.97	0.4481	0.8694	0.8946	0.4399	1.0%	12.5%	6.2%	10.6%	2.51

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
92 Steadyhand Global Equity Fund	F	0.91%	3.01%	0.28	-0.26%	0.96	0.4400	0.7851	0.9122	0.2866	-1.0%	3.2%	5.1%	10.9%	1.78
93 Investors Global Fund	F	0.81%	2.68%	0.28	-0.33%	0.94	0.3879	0.9279	0.9111	0.4617	-1.2%	2.2%	4.7%	9.7%	2.95
94 Invesco Global Growth Class Series A C\$	F	0.85%	2.82%	0.28	-0.31%	0.95	0.4082	0.8777	0.9041	0.4689	-2.9%	-2.5%	2.9%	10.2%	2.95
95 Brandes Global Equity Fund Class A C\$	F	0.89%	2.97%	0.28	-0.28%	0.96	0.4105	0.7901	0.9135	0.3169	-2.0%	1.5%	3.9%	10.6%	2.32
96 Renaissance Global Value Fund	F	0.91%	3.07%	0.28	-0.29%	0.99	0.4261	0.8273	0.8728	0.2234	-3.3%	2.5%	5.9%	10.8%	2.55
97 IA Clarington Inhance Global Equity SRI Pt.	F	0.90%	3.06%	0.28	-0.37%	1.05	0.3678	0.8916	0.9131	0.4368	0.2%	5.6%	4.0%	10.8%	2.64
98 Quadrus Global Dividend	F	0.75%	2.55%	0.27	-0.23%	0.80	0.3864	0.7668	0.8822	0.5292	-0.4%	-0.7%	5.2%	8.9%	2.54
99 Franklin Quotential Global Growth Portfolio A	F	0.73%	2.49%	0.27	-0.31%	0.86	0.4880	0.8855	0.9261	0.3970	0.3%	4.2%	2.8%	8.7%	2.58
100 Templeton Growth Fund, Ltd. Series A C\$	F	0.86%	2.99%	0.27	-0.36%	1.01	0.4811	0.8498	0.9266	0.2912	-1.7%	1.7%	4.7%	10.3%	2.47
101 Guardian Global Dividend Growth	F	0.81%	2.82%	0.27	-0.34%	0.94	0.3085	0.9000	0.8355	0.5493	-0.8%	0.2%	4.1%	9.6%	1.89
102 Symmetry Equity Portfolio	F	0.69%	2.40%	0.26	-0.27%	0.79	0.5869	0.8673	0.8434	0.3192	0.1%	2.0%	4.0%	8.2%	2.47
103 Mackenzie Ivy Foreign Equity Fund Series A	F	0.66%	2.36%	0.26	-0.22%	0.73	0.1127	0.8483	0.7673	0.5649	-1.1%	-4.9%	2.6%	7.9%	2.50
104 CI Cambridge Global Equity Corp. Class	F	0.74%	2.68%	0.26	-0.24%	0.81	0.4832	0.8189	0.7633	0.2958	-1.5%	-4.0%	3.3%	8.8%	2.45
105 Manulife Global Equity Unconstrained	F	0.84%	3.05%	0.25	-0.38%	1.00	0.2888	0.8419	0.8849	0.3825	0.8%	2.0%	3.2%	9.9%	2.32
106 Epoch Global Equity Fund	F	0.88%	3.25%	0.25	-0.49%	1.13	0.2924	0.9424	0.8781	0.4553	-0.6%	2.4%	4.4%	10.4%	2.49
107 Beutel Goodman Global Dividend Fund	F	0.75%	2.83%	0.24	-0.31%	0.87	0.4899	0.7327	0.8864	0.4131	-2.8%	0.6%	6.6%	8.9%	2.26
108 BMO Global Dividend Class	F	0.76%	2.90%	0.24	-0.43%	0.98	0.3234	0.9092	0.8458	0.5496	-1.0%	-0.5%	3.4%	8.9%	2.51
109 Epoch Global Shareholder Yield Fund - I	F	0.71%	2.76%	0.24	-0.33%	0.86	0.3113	0.8098	0.8261	0.6390	-1.0%	-5.1%	3.2%	8.4%	2.51
110 Manulife Global Dividend Fund	F	0.66%	2.91%	0.21	-0.64%	1.07	0.2661	0.9079	0.8767	0.5858	-2.2%	-3.9%	3.9%	N/A	2.48
111 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.59%	2.60%	0.20	-0.50%	0.90	0.2043	0.8863	0.8116	0.5500	-2.3%	2.0%	7.4%	N/A	2.54
112 NEI Ethical Global Dividend Fund Series A	F	0.61%	2.82%	0.20	-0.50%	0.92	0.4587	0.8172	0.8873	0.5009	-1.0%	-1.2%	3.7%	7.1%	2.42
113 Canoe Global Equity Income	F	0.60%	2.83%	0.19	-0.61%	1.00	0.3360	0.9168	0.9200	0.4031	-2.1%	0.4%	4.1%	N/A	2.85
114 Desjardins Ibrix Global Equity Focus Fund	F	0.54%	2.67%	0.18	-0.63%	0.96	0.5146	0.9317	0.8479	0.2368	-0.8%	5.3%	6.3%	N/A	2.48
115 CI Harbour Global Equity Corporate Class	F	0.47%	2.35%	0.17	-0.40%	0.71	0.5775	0.7536	0.8289	0.2948	-2.3%	0.5%	0.2%	5.4%	2.46
116 Franklin Mutual Global Discovery Fund Series A	F	0.50%	2.60%	0.17	-0.25%	0.62	0.6703	0.5738	0.6615	-0.0256	-0.8%	-0.3%	1.3%	5.7%	2.60
117 Dynamic Global Value Fund Series A	F	0.62%	3.38%	0.17	-0.58%	0.99	0.4191	0.7255	0.8135	0.3822	-0.6%	2.5%	2.9%	7.0%	2.51
118 Mackenzie Cundill Value Fund Series C	F	0.48%	2.96%	0.14	-0.47%	0.78	0.5369	0.7046	0.6797	0.0258	-2.7%	2.4%	2.6%	5.4%	2.50
119 Manulife Global Dividend Income Fund Series A	F	0.31%	2.82%	0.09	-0.73%	0.86	0.4627	0.7950	0.7989	0.4044	-2.3%	-3.8%	-0.9%	3.3%	2.49
120 Guardian Fundamental Global Equity Srs. W	TBD	1.27%	2.96%	0.41	0.14%	0.93	0.2328	0.8796	0.8150	0.4428	4.0%	13.4%	N/A	N/A	0.00
121 NEI Environmental Leaders Fund	TBD	0.94%	2.92%	0.30	-0.07%	0.83	0.3806	0.8388	0.7999	0.4943	-1.6%	1.1%	N/A	N/A	2.48
122 Sun Life MFS Low Vol Global Equity Fund - A	TBD	0.59%	2.23%	0.24	-0.07%	0.54	0.0448	0.7785	0.6802	0.7089	1.0%	0.1%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		1.22%	2.74%	0.42			0.4386	0.9337	0.9199	0.3131	0.9%	7.6%	9.7%	15.1%	
Category Average		0.91%	2.76%	0.31			0.3972	0.8451	0.8384	0.4178	0.2%	4.8%	6.6%	11.1%	2.42

International Equity

1 Trimark International Companies Fund	B	1.12%	3.22%	0.33	0.32%	0.84	0.4785	0.7037	0.8383	0.4948	0.1%	1.6%	6.2%	13.6%	2.97
2 Sun Life MFS International Value Fund - A	B	1.04%	3.00%	0.33	0.25%	0.84	0.1852	0.7770	0.8971	0.6314	1.4%	1.8%	7.7%	12.7%	0.00
3 Mawer International Equity Fund Class A	B	1.03%	3.02%	0.32	0.21%	0.86	0.3137	0.7610	0.9130	0.6211	0.4%	5.5%	8.7%	12.5%	1.40
4 GBC International Growth Fund	B	1.05%	3.21%	0.31	0.22%	0.87	0.1880	0.6976	0.8654	0.5162	0.1%	7.4%	9.8%	12.6%	1.92

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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5	PH&N Overseas Equity Fund Series D	C	1.06%	3.35%	0.30	0.12%	0.98	0.3184	0.7942	0.9434	0.5011	0.1%	10.2%	7.5%	12.7%	1.23
6	Counsel International Growth Fund	C	0.94%	3.00%	0.29	0.14%	0.85	0.3284	0.7665	0.9054	0.6193	0.5%	5.1%	7.4%	11.3%	2.83
7	Manulife World Investment CI	C	0.95%	3.05%	0.29	0.14%	0.85	0.3044	0.7530	0.8947	0.6293	0.4%	3.8%	7.4%	11.4%	2.55
8	Meritas International Equity Fund	C	0.90%	2.95%	0.28	0.10%	0.84	0.2509	0.7421	0.9111	0.4992	0.8%	6.4%	7.9%	10.7%	2.96
9	Desjardins Overseas Equity Growth Fund	C	1.16%	3.89%	0.28	0.15%	1.06	0.4014	0.6921	0.8726	0.3892	0.2%	16.2%	10.3%	13.8%	2.78
10	DFA International Vector Equity Fund Class A	C	0.87%	3.01%	0.27	0.03%	0.89	0.4682	0.7236	0.9460	0.4298	-1.7%	7.0%	6.7%	10.3%	1.77
11	CI International Value Fund Class A C\$	C	0.82%	2.97%	0.26	0.00%	0.88	0.3523	0.7396	0.9472	0.4461	-1.0%	-0.8%	5.4%	9.8%	2.45
12	Renaissance International Equity Fund	C	0.80%	2.89%	0.26	0.04%	0.80	0.3194	0.7423	0.8884	0.5737	1.9%	3.2%	6.8%	9.5%	2.56
13	NBI International Currency Neutral Index Fund Inv	C	0.65%	3.01%	0.20	-0.03%	0.72	0.6068	0.6343	0.7715	0.1033	2.1%	5.5%	3.2%	7.6%	0.67
14	DFA International Core Equity Fund Class A	D	0.86%	2.97%	0.27	0.02%	0.89	0.4524	0.7392	0.9574	0.4763	-1.1%	6.2%	6.4%	10.2%	1.64
15	Sun Life MFS International Growth Fund - A	D	0.84%	3.02%	0.26	0.00%	0.89	0.3494	0.7522	0.9427	0.5576	2.2%	6.6%	7.9%	10.0%	0.00
16	Guardian International Equity Fund Series W	D	0.92%	3.33%	0.26	-0.05%	1.03	0.3632	0.7910	0.9780	0.4125	-0.6%	5.7%	6.4%	N/A	1.79
17	Fidelity Overseas Fund Series A C\$	D	0.88%	3.24%	0.25	-0.01%	0.94	0.2652	0.8246	0.9277	0.5408	-0.3%	1.9%	5.4%	10.4%	2.55
18	Leith Wheeler International Equity Plus Fund	D	0.81%	2.98%	0.25	-0.03%	0.88	0.3549	0.7501	0.9480	0.3589	-2.6%	2.0%	5.6%	9.6%	1.59
19	Capital International - International Equity CI A	D	0.83%	3.14%	0.25	-0.01%	0.88	0.4674	0.7212	0.9027	0.4440	-0.7%	8.3%	6.9%	9.8%	2.22
20	National Bank Consensus International Equ Fd	D	0.81%	3.09%	0.24	0.01%	0.84	0.5179	0.7551	0.8732	0.3157	0.0%	4.9%	3.5%	9.5%	2.15
21	Invesco International Growth Class Series A C\$	D	0.76%	2.92%	0.24	-0.04%	0.85	0.3899	0.7998	0.9351	0.4675	-4.0%	-1.1%	2.5%	9.0%	2.88
22	Brandes International Equity Fund Class A C\$	D	0.81%	3.14%	0.24	-0.05%	0.90	0.4444	0.6474	0.9221	0.3249	-1.9%	1.2%	3.0%	9.5%	2.33
23	RBC International Equity	D	0.81%	3.24%	0.23	-0.07%	0.93	0.2588	0.8070	0.9192	0.5181	-0.6%	2.0%	5.0%	9.5%	2.14
24	CI Black Creek International Equity	D	0.89%	3.85%	0.22	-0.13%	1.08	0.4400	0.6883	0.8982	0.3893	-5.2%	-6.4%	4.0%	10.3%	2.46
25	Beutel Goodman International Equity Fund	D	0.73%	3.26%	0.20	-0.17%	0.95	0.4435	0.7032	0.9302	0.4444	-1.7%	2.8%	6.1%	8.4%	1.50
26	TD International Index Currency Neutral Fund	D	0.65%	2.98%	0.20	-0.05%	0.74	0.6105	0.6430	0.7981	0.1149	2.2%	5.6%	2.9%	7.5%	1.00
27	RBC International Index Currency Neutral Fund	D	0.66%	3.05%	0.20	-0.05%	0.75	0.6207	0.6191	0.7896	0.1016	1.8%	5.8%	3.4%	7.7%	0.60
28	TD International Index Fund	F	0.84%	3.21%	0.24	-0.10%	0.99	0.3934	0.7865	0.9929	0.4563	-0.3%	2.8%	4.8%	10.0%	1.00
29	Quadrus International Equity	F	0.77%	3.36%	0.21	-0.20%	1.02	0.3773	0.7623	0.9689	0.4102	-0.2%	4.6%	3.6%	N/A	2.54
30	Renaissance International Dividend Fund Class A	F	0.68%	3.17%	0.20	-0.22%	0.96	0.4159	0.7574	0.9669	0.4833	-2.2%	-2.0%	1.7%	7.9%	2.41
31	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.74%	3.45%	0.20	-0.23%	1.02	0.3509	0.7413	0.9476	0.3511	-2.7%	-0.9%	3.3%	8.4%	2.60
32	NEI Ethical International Equity Fund Series A	F	0.69%	3.29%	0.19	-0.23%	0.98	0.3545	0.7734	0.9531	0.5019	0.1%	-1.1%	4.0%	8.0%	2.33
33	Templeton International Stock Fund A C\$	F	0.66%	3.37%	0.18	-0.29%	1.00	0.4422	0.7297	0.9542	0.3295	-2.6%	-0.2%	0.3%	7.5%	2.59
34	AGF EAFE Equity Fund	F	0.57%	3.15%	0.16	-0.32%	0.93	0.3173	0.7687	0.9501	0.4624	0.5%	3.8%	3.1%	6.4%	2.56
35	Counsel International Value Fund	F	0.49%	2.92%	0.15	-0.27%	0.80	0.5157	0.6474	0.8829	0.1778	-3.9%	-2.7%	1.0%	5.5%	2.76
36	Mackenzie International Growth Fund Series A	F	0.47%	2.81%	0.15	-0.30%	0.81	0.3706	0.7164	0.9304	0.4353	-1.2%	-4.3%	-0.6%	5.3%	2.52
37	Manulife International Focused Fund Adv Series	F	0.43%	2.99%	0.12	-0.37%	0.84	0.3897	0.7277	0.9009	0.3680	-1.2%	0.1%	0.4%	4.7%	2.37
38	Purpose International Dividend Fund	F	0.45%	3.23%	0.12	-0.48%	0.98	0.3978	0.7900	0.9414	0.3575	1.8%	3.2%	4.2%	N/A	1.76
39	Sun Life MFS Low Vol International Equity Fund - A	TBD	0.52%	2.56%	0.18	0.00%	0.55	-0.0300	0.6330	0.8697	0.5775	0.7%	0.6%	N/A	N/A	0.00
Benchmark: MSCI EAFE Index C\$			0.95%	3.16%	0.28			0.4559	0.7263	0.9199	0.2971	-0.4%	4.1%	6.2%	11.3%	
Category Average			0.79%	3.14%	0.23			0.3792	0.7334	0.9122	0.4316	-0.5%	3.1%	5.0%	9.5%	2.12

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	B	1.50%	2.86%	0.50	0.36%	0.89	0.3122	0.7577	0.8305	0.4287	3.5%	10.3%	11.1%	18.9%	1.76
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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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 Manulife Global Small Cap Fund	B	1.43%	2.90%	0.47	0.26%	0.91	0.3038	0.7597	0.8344	0.4568	3.7%	9.8%	10.7%	17.9%	2.43
3 Fidelity NorthStar Fund Series A C\$	C	0.89%	2.25%	0.37	0.13%	0.59	0.0486	0.7483	0.6880	0.5968	0.4%	-0.5%	3.7%	11.0%	2.54
4 Trimark Global Endeavour Fund	D	1.07%	2.72%	0.37	-0.01%	0.84	0.2844	0.8203	0.8206	0.4698	-0.6%	4.9%	6.5%	13.1%	2.58
5 Renaissance Global Small-Cap Fund	D	1.25%	3.32%	0.36	-0.08%	1.04	0.2458	0.7555	0.7018	0.3986	4.1%	19.7%	10.9%	15.4%	2.80
6 Counsel Global Small Cap Fund	D	0.86%	2.32%	0.35	-0.09%	0.74	0.4428	0.7651	0.8079	0.4258	1.9%	7.6%	6.7%	10.5%	2.97
7 RBC O'Shaughnessy Global Equity Adv	D	1.02%	2.89%	0.33	-0.17%	0.93	0.4066	0.8549	0.8785	0.3674	1.6%	9.4%	8.7%	12.5%	2.19
8 Brandes Global Small Cap Equity Fund	D	0.98%	2.80%	0.33	-0.07%	0.82	0.4565	0.7240	0.8123	0.3404	-2.5%	-8.0%	6.0%	11.9%	2.70
9 Mackenzie Global Small Cap Growth Fund Series A	D	0.87%	3.18%	0.25	-0.35%	1.15	0.4161	0.7689	0.6436	0.2801	1.2%	10.9%	5.4%	10.3%	2.47
10 Desjardins Global Small Cap Equity	F	1.09%	2.93%	0.35	-0.18%	0.99	0.4140	0.8523	0.7770	0.3718	3.0%	10.2%	6.2%	13.4%	2.76
11 BMO Global Small Cap Fund - Classic	F	1.14%	3.23%	0.34	-0.21%	1.05	0.3080	0.8866	0.7349	0.3749	2.4%	7.8%	6.4%	13.9%	2.39
12 Scotia Global Small Cap	F	1.06%	3.15%	0.32	-0.15%	0.94	0.3472	0.7858	0.7412	0.1814	1.0%	9.7%	4.2%	12.8%	2.18
13 CI Global Small Companies Fund Class A C\$	F	1.02%	3.04%	0.32	-0.29%	1.02	0.3672	0.8484	0.7484	0.2861	3.6%	7.5%	7.6%	12.3%	2.45
14 Fidelity Global Intrinsic Value Class B	F	0.83%	2.66%	0.29	-0.34%	0.91	0.4097	0.9115	0.8336	0.2784	-0.1%	7.0%	9.9%	N/A	2.31
15 CC&L Global Alpha	F	0.92%	3.08%	0.28	-0.41%	1.04	0.3339	0.7872	0.7477	0.4328	4.6%	8.2%	8.5%	N/A	2.52
16 Fidelity Global Small Cap Series B	F	0.90%	3.17%	0.27	-0.46%	1.07	0.4433	0.8321	0.7806	0.3332	3.9%	7.5%	4.6%	10.7%	2.33
17 Trimark Global Small Companies	F	0.83%	2.95%	0.26	-0.32%	0.89	0.4976	0.7460	0.7240	0.2540	-3.5%	-2.7%	-0.9%	11.0%	2.89
18 Templeton Global Smaller Companies Fund Ser A C\$	F	0.73%	2.68%	0.25	-0.38%	0.86	0.5017	0.7989	0.8149	0.3372	-0.6%	7.5%	6.5%	8.7%	2.62
19 Quadrus U.S. & International Specialty	F	0.63%	2.38%	0.24	-0.33%	0.74	0.5692	0.7810	0.8158	0.5221	0.3%	6.0%	5.8%	7.4%	2.65
20 AGF Global Sustainable Growth Equity Fund Series	F	0.80%	3.36%	0.22	-0.55%	1.05	0.4038	0.7979	0.7660	0.3500	0.2%	5.4%	7.1%	9.4%	2.53
21 Russell Global Smaller Companies B	F	0.61%	3.04%	0.18	-0.38%	0.77	0.6401	0.5983	0.5882	0.0891	4.7%	8.5%	6.0%	7.0%	2.36
22 Franklin Global Small-Mid Cap-A	F	0.58%	3.30%	0.16	-0.74%	1.03	0.2313	0.7237	0.8387	0.3319	-0.4%	-0.4%	4.4%	N/A	2.59
23 Manulife Global All Cap Focused Adv	F	0.31%	2.82%	0.09	-0.75%	0.83	0.4628	0.7950	0.7989	0.4043	-2.3%	-3.8%	-0.9%	3.3%	2.49
24 Chou Associates Fund	F	0.20%	4.19%	0.03	-0.91%	0.87	0.2953	0.6150	0.4109	-0.0043	0.3%	0.5%	-5.5%	1.4%	1.81
25 Mac Cundill Recovery Fund Series C C\$	F	0.18%	3.53%	0.03	-0.70%	0.69	0.5086	0.4568	0.6046	0.2736	4.3%	4.2%	-1.8%	1.4%	2.51
26 Chou Europe Fund	F	0.05%	4.16%	0.00	-1.03%	0.84	0.2119	0.5670	0.6868	0.1526	-4.7%	-9.2%	-8.5%	-0.4%	1.90
27 Sentry Global Mid Cap Income A	TBD	0.49%	2.82%	0.15	-0.65%	0.89	0.5207	0.7250	0.8457	0.3017	2.0%	3.3%	N/A	N/A	2.52
Benchmark: MSCI World Small Mid/Cap Index C\$		1.28%	2.78%	0.44			0.4970	0.8876	0.8575	0.2931	3.4%	10.3%	10.7%	16.0%	
Category Average		0.82%	3.03%	0.26			0.3846	0.7579	0.7509	0.3346	1.2%	5.2%	5.0%	10.2%	2.45

European Equity

1 Investors European Mid-Cap Equity Fund	B	1.06%	3.48%	0.29	0.25%	0.89	0.2566	0.7424	0.8880	0.3807	0.2%	3.6%	6.2%	12.7%	2.96
2 Dynamic European Value Fund	B	1.12%	3.98%	0.27	0.22%	0.99	0.4907	0.5851	0.8435	0.2503	1.8%	11.7%	10.3%	13.3%	2.52
3 Trimark Europolis Fund	C	0.79%	3.03%	0.24	0.09%	0.76	0.2699	0.7896	0.8839	0.4728	0.1%	0.4%	4.5%	9.3%	2.73
4 Mac Ivy European Class Series A	C	0.51%	2.67%	0.17	-0.05%	0.62	0.3387	0.5875	0.8057	0.4381	0.3%	-3.7%	0.4%	5.9%	2.52
5 RBC European Equity Fund	D	0.77%	3.38%	0.21	-0.03%	0.87	0.3174	0.7678	0.8992	0.4769	1.1%	-0.9%	3.0%	8.9%	2.15
6 BMO European Fund	D	0.77%	3.38%	0.21	-0.04%	0.88	0.3056	0.7579	0.9241	0.4250	0.3%	3.9%	5.6%	8.9%	2.52
7 Invesco European Growth Class	D	0.72%	3.19%	0.21	-0.04%	0.83	0.3480	0.7697	0.9146	0.3790	-4.7%	-2.0%	2.9%	8.4%	2.97
8 Scotia European Fund	D	0.74%	3.65%	0.19	-0.15%	0.97	0.3283	0.7018	0.9219	0.3742	-0.3%	-1.5%	3.5%	8.4%	2.35
9 TD European Index Fund	F	0.81%	3.51%	0.21	-0.10%	0.98	0.4231	0.7319	0.9732	0.4141	-0.3%	0.0%	3.9%	9.3%	1.02
10 CIBC European Index Fund	F	0.78%	3.45%	0.21	-0.10%	0.96	0.4256	0.7302	0.9685	0.4115	-0.3%	-0.4%	3.6%	9.1%	1.23

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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 Investors European Equity Fund	F	0.66%	3.35%	0.18	-0.19%	0.92	0.3205	0.7486	0.9483	0.4399	-0.5%	-0.3%	2.6%	7.5%	2.95
12 Fidelity Europe Fund Series A C\$	F	0.68%	3.61%	0.17	-0.21%	0.97	0.3332	0.7108	0.9326	0.3562	2.3%	1.5%	2.5%	7.7%	2.54
13 TD European Growth Fund	F	0.62%	3.46%	0.16	-0.25%	0.95	0.3527	0.7441	0.9569	0.4065	-1.7%	-4.4%	0.5%	7.0%	2.54
14 HSBC European Fund Investor Series	F	0.65%	3.64%	0.16	-0.25%	0.98	0.3155	0.6703	0.9262	0.3333	-3.1%	-2.7%	2.2%	7.2%	2.47
15 CIBC European Fund	F	0.63%	3.70%	0.16	-0.24%	0.95	0.2307	0.7446	0.9060	0.4841	3.2%	3.3%	2.6%	7.0%	2.50
16 AGF European Equity Class C\$	F	0.47%	4.11%	0.10	-0.52%	1.08	0.4992	0.6210	0.8971	0.2554	-3.9%	-4.1%	-1.5%	4.8%	3.19
Benchmark: MSCI Europe Index C\$		0.92%	3.50%	0.25			0.4810	0.6854	0.9668	0.2306	-0.3%	1.2%	5.4%	10.8%	
Category Average		0.74%	3.47%	0.20			0.3472	0.7127	0.9119	0.3936	-0.3%	0.3%	3.3%	8.5%	2.45

Asia Pacific Equity

1 Chou Asia Fund	B	0.70%	2.74%	0.23	0.27%	0.42	0.2301	0.5068	0.4869	0.2582	-8.1%	2.6%	4.1%	8.3%	1.80
2 Invesco Indo-Pacific Fund Series A C\$	C	1.01%	3.22%	0.29	0.09%	0.89	0.3199	0.6505	0.8077	0.3755	-3.3%	7.6%	7.7%	12.1%	2.97
3 Fidelity AsiaStar Fund Series A C\$	C	1.03%	3.39%	0.29	0.09%	0.92	0.1909	0.7191	0.7674	0.5446	1.3%	18.0%	9.6%	12.4%	2.54
4 RBC Asian Equity Fund Series A	C	0.97%	3.27%	0.28	0.04%	0.90	0.2335	0.7185	0.7726	0.5343	0.3%	12.7%	9.3%	11.5%	2.00
5 CI Pacific Fund Class A C\$	D	0.76%	2.96%	0.24	-0.10%	0.85	0.3218	0.6285	0.7988	0.5509	-1.9%	5.1%	5.2%	9.0%	2.44
6 Dynamic Far East Value Fund	D	0.78%	3.68%	0.19	-0.12%	0.87	0.3371	0.5983	0.6973	0.5610	1.0%	16.8%	5.1%	8.9%	2.56
7 Scotia Pacific Rim Fund	D	0.77%	3.74%	0.19	-0.20%	0.94	0.3483	0.6174	0.7267	0.4991	1.1%	19.1%	5.8%	8.7%	2.35
8 BMO Asian Growth & Income Fund	F	0.44%	2.65%	0.14	-0.22%	0.64	0.2792	0.6538	0.7408	0.6661	-1.2%	-3.3%	1.5%	5.0%	2.62
Benchmark: MSCI Pacific Index C\$		1.03%	3.15%	0.31			0.3116	0.6515	0.8555	0.3655	-0.7%	9.6%	8.0%	12.4%	
Category Average		0.81%	3.21%	0.23			0.2826	0.6366	0.7248	0.4987	-1.4%	9.8%	6.0%	9.5%	2.41

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	1.06%	3.70%	0.27	0.43%	0.72	0.3101	0.5931	0.6888	0.5557	1.9%	17.6%	9.6%	12.6%	2.52
2 AGF Asian Growth Class C\$	B	0.84%	3.74%	0.21	0.18%	0.76	0.3504	0.5474	0.6817	0.4200	-0.9%	11.3%	4.7%	9.7%	3.16
3 TD Asian Growth Fund	C	0.84%	3.64%	0.21	0.11%	0.84	0.3862	0.6026	0.7440	0.5249	0.6%	8.1%	8.0%	9.7%	2.86
4 Investors Pacific International Fund	C	0.79%	3.41%	0.21	0.11%	0.78	0.3909	0.6087	0.7090	0.4999	-0.6%	9.2%	5.6%	9.1%	2.94
5 Templeton Asian Growth Fund	D	0.22%	3.62%	0.04	-0.32%	0.62	0.4017	0.4266	0.5241	0.3673	-5.0%	-0.7%	-0.3%	1.9%	2.94
Benchmark: MSCI Pacific ex-Japan Index C\$		0.87%	3.68%	0.22			0.4831	0.5243	0.7263	0.3534	0.2%	8.3%	7.3%	10.1%	
Category Average		0.75%	3.62%	0.19			0.3679	0.5557	0.6695	0.4736	-0.8%	9.1%	5.5%	8.6%	2.88

Emerging Markets Equity

1 Trimark Emerging Markets Class Series A	C	0.90%	3.53%	0.24	0.15%	0.90	0.4392	0.5270	0.6535	0.4037	-7.4%	4.5%	7.8%	10.6%	2.79
2 BMO Emerging Markets Fund	C	0.61%	3.43%	0.16	0.01%	0.73	0.1608	0.5000	0.6012	0.6215	-2.9%	1.2%	6.5%	6.9%	2.60
3 RBC Emerging Markets Dividend A	D	0.84%	3.37%	0.23	0.07%	0.92	0.4333	0.4445	0.6028	0.4244	-6.0%	8.3%	6.5%	N/A	2.37

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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 Renaissance Emerging Markets Fund	D	0.84%	3.46%	0.23	0.06%	0.94	0.4049	0.4790	0.6630	0.4596	-3.2%	14.1%	8.9%	9.8%	2.80
5 CIBC Emerging Markets Fund	D	0.83%	3.48%	0.22	0.04%	0.94	0.3973	0.4620	0.6567	0.4587	-3.4%	13.7%	8.8%	9.6%	2.78
6 RBC Emerging Markets Fund	D	0.78%	3.32%	0.22	0.07%	0.85	0.3075	0.5547	0.7295	0.6123	-4.8%	2.7%	5.7%	9.1%	2.37
7 NEI Northwest Emerging Markets A	D	0.73%	3.42%	0.19	-0.01%	0.87	0.3176	0.5587	0.7203	0.5184	-5.1%	10.4%	6.8%	6.8%	2.52
8 Fidelity Emerging Markets Fund Series A C\$	D	0.68%	3.35%	0.18	-0.03%	0.84	0.2898	0.5976	0.7264	0.5516	-3.8%	10.3%	8.8%	7.7%	2.50
9 Desjardins Emerging Market Opportunities	D	0.68%	3.52%	0.18	-0.06%	0.88	0.3601	0.4685	0.6217	0.4388	-3.1%	11.7%	6.9%	N/A	2.98
10 HSBC BRIC Equity Investor	D	0.83%	4.54%	0.17	-0.13%	1.15	0.5068	0.3583	0.5413	0.3040	-10.4%	6.6%	8.7%	9.1%	3.26
11 Excel Emerging Markets Series A	D	0.63%	3.35%	0.17	-0.06%	0.82	0.3458	0.5341	0.6859	0.4770	-3.7%	8.9%	6.0%	7.1%	2.97
12 Mackenzie Emerging Markets Class Series A	D	0.67%	3.62%	0.17	-0.10%	0.92	0.3327	0.5028	0.6528	0.5078	-6.8%	6.0%	8.3%	7.5%	2.52
13 CI Signature Emerging Markets Corporate Class A	D	0.54%	3.09%	0.15	-0.12%	0.78	0.3902	0.6038	0.7502	0.4874	-2.9%	11.5%	5.5%	6.0%	2.73
14 Redwood Emerging Markets Dividend	D	0.48%	2.83%	0.15	-0.09%	0.69	0.2979	0.4599	0.6888	0.5737	-4.5%	2.3%	4.6%	5.5%	0.00
15 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.17%	5.35%	0.02	-0.67%	1.00	0.6066	-0.0093	0.1771	-0.0291	-4.0%	10.8%	1.3%	0.3%	1.81
16 Templeton Frontier Markets Corp CI A	D	0.12%	3.08%	0.02	-0.16%	0.34	0.2374	0.2561	0.4936	0.2107	-7.4%	-5.8%	-0.7%	0.8%	2.96
17 CIBC Emerging Markets Index Fund	F	0.74%	3.46%	0.20	-0.07%	0.96	0.4318	0.4658	0.6490	0.4656	-4.7%	7.8%	6.7%	8.5%	1.39
18 Russell Investments Emerging Markets Equity Pl Sr A	F	0.66%	3.40%	0.18	-0.12%	0.93	0.4490	0.4536	0.6641	0.4183	-5.5%	5.6%	6.0%	7.5%	2.98
19 Sun Life Schroder Emerging Markets A	F	0.64%	3.42%	0.17	-0.14%	0.93	0.3986	0.4810	0.6745	0.5159	-5.2%	8.3%	7.4%	7.3%	0.00
20 HSBC Emerging Markets Fund Investor Series	F	0.64%	3.85%	0.15	-0.23%	1.05	0.4556	0.4484	0.6258	0.4127	-6.0%	6.7%	6.0%	7.0%	2.87
21 Templeton Emerging Markets Fund Series A C\$	F	0.62%	3.75%	0.15	-0.22%	1.00	0.4963	0.5092	0.6648	0.4617	-6.9%	5.3%	9.0%	6.9%	2.86
22 TD Emerging Markets Fund	F	0.50%	3.47%	0.13	-0.26%	0.91	0.3358	0.5271	0.7251	0.5539	-7.6%	1.0%	4.4%	5.5%	2.87
23 Brandes Emerging Markets Value Fund	F	0.54%	3.87%	0.12	-0.24%	0.93	0.5516	0.2542	0.4998	0.2976	-7.5%	-0.9%	5.9%	5.7%	2.71
24 Manulife Emerging Markets Adv	F	0.46%	3.54%	0.11	-0.36%	0.98	0.3401	0.4777	0.6743	0.4725	-4.6%	9.7%	4.4%	N/A	2.72
25 TD Emerging Markets Low Volatility A	F	0.42%	3.21%	0.11	-0.28%	0.83	0.3159	0.4625	0.6287	0.5353	-2.4%	2.4%	0.4%	N/A	2.58
26 Westwood Emerging Markets Fund	F	0.40%	3.52%	0.10	-0.35%	0.90	0.3867	0.3698	0.5877	0.5505	-7.9%	-2.4%	2.3%	4.2%	2.83
27 AGF Emerging Markets Fund C\$	F	0.38%	3.34%	0.10	-0.35%	0.88	0.3742	0.4728	0.6465	0.5586	-4.5%	3.4%	4.3%	4.0%	3.05
28 Desjardins Emerging Markets	F	0.40%	3.65%	0.09	-0.39%	0.95	0.3696	0.4757	0.6662	0.5501	-7.8%	-2.7%	3.2%	4.1%	2.98
29 Mackenzie Emerging Markets Opportunities	F	0.19%	3.36%	0.04	-0.47%	0.79	0.3804	0.4229	0.5976	0.4808	-8.2%	2.8%	2.7%	1.7%	2.54
Benchmark: MSCI Emerging Markets Index C\$		0.84%	3.51%	0.22			0.4897	0.4340	0.6705	0.3309	-4.7%	9.8%	7.9%	9.7%	
Category Average		0.58%	3.54%	0.15			0.3832	0.4524	0.6300	0.4584	-5.5%	5.7%	5.6%	6.4%	2.68

Greater China Equity

1 BMO Greater China Class	A	1.20%	3.98%	0.29	0.42%	0.64	0.3160	0.6040	0.6512	0.4554	0.8%	20.3%	9.2%	14.3%	2.88
2 Fidelity China Fund Series A C\$	B	1.41%	4.80%	0.28	0.34%	0.89	0.3108	0.4408	0.4924	0.2546	0.6%	18.3%	6.1%	16.7%	2.52
3 Excel China Fund	B	1.24%	4.64%	0.26	0.26%	0.81	0.3246	0.4332	0.4910	0.2592	2.1%	22.3%	7.8%	14.5%	3.76
4 AGF China Focus Class C\$	B	1.21%	4.92%	0.23	0.15%	0.87	0.2939	0.4330	0.5386	0.2634	-0.6%	21.5%	5.7%	13.9%	3.11
5 Renaissance China Plus Fund	B	0.94%	4.46%	0.20	0.09%	0.70	0.3095	0.5530	0.5821	0.3963	3.8%	21.6%	8.2%	10.6%	3.10
Benchmark: MSCI All China Index C\$		1.21%	4.98%	0.23			0.2869	0.4302	0.4524	0.1931	-3.4%	11.5%	-0.7%	13.8%	
Category Average		1.20%	4.56%	0.25			0.3109	0.4928	0.5511	0.3258	1.3%	20.8%	7.4%	14.0%	3.07

Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

[Back to Contents](#)

		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Financial Services Equity																
1	Dynamic Financial Services Fund	B	1.16%	2.50%	0.44	0.55%	0.50	0.6807	0.5364	0.4935	-0.1192	-0.7%	14.5%	12.3%	14.4%	2.47
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.97%	3.22%	0.28	-0.26%	1.01	0.2881	0.8518	0.8069	0.2469	-6.6%	6.3%	6.9%	11.6%	2.54
Benchmark: S&P 500 C\$ Total Return			1.44%	2.88%	0.48			0.3200	1.0000	0.7263	0.2906	1.3%	9.7%	12.5%	18.1%	
Category Average			1.06%	2.86%	0.36			0.4844	0.6941	0.6502	0.0638	-3.7%	10.4%	9.6%	13.0%	2.51
Health Care Equity																
1	TD Health Sciences Fund	C	1.68%	5.06%	0.32	0.08%	1.31	0.1228	0.7543	0.6054	0.4604	3.3%	12.7%	4.1%	20.3%	2.82
2	CI Global Health Sciences Corporate Class A C\$	D	0.84%	4.94%	0.16	-0.51%	1.11	0.2324	0.6045	0.5895	0.4517	6.0%	8.6%	-3.4%	9.0%	2.45
3	Fidelity Global Health Care Fund Series A C\$	F	1.15%	3.89%	0.28	-0.25%	1.15	0.1090	0.8197	0.7376	0.5728	2.5%	2.8%	1.6%	13.6%	2.53
4	Renaissance Global Health Care Fund	F	1.26%	4.39%	0.27	-0.23%	1.23	0.1181	0.7976	0.6770	0.5124	0.3%	-3.9%	0.8%	14.9%	3.02
Benchmark: MSCI World Index C\$			1.22%	2.74%	0.42			0.4386	0.9337	0.9199	0.3131	0.9%	7.6%	9.7%	15.1%	
Category Average			1.23%	4.57%	0.26			0.1456	0.7440	0.6524	0.4993	3.0%	5.1%	0.8%	14.5%	2.71
Real Estate Equity																
1	First Asset REIT Income Fund	A	0.81%	2.21%	0.34	0.47%	0.67	0.4589	0.3372	0.3447	0.5161	5.8%	5.6%	10.3%	9.9%	2.74
2	Fidelity Global Real Estate Series B	A	0.81%	3.63%	0.21	0.46%	0.68	0.1159	0.6600	0.6371	0.7286	6.5%	1.4%	4.4%	9.4%	2.35
3	Dynamic Global Real Estate Fund Series A	A	0.68%	3.04%	0.21	0.30%	0.74	0.2728	0.6185	0.5826	0.7275	5.8%	2.9%	5.3%	7.9%	2.43
4	Investors Real Property Fund	B	0.16%	0.25%	0.40	0.16%	-0.01	-0.0258	-0.0244	-0.1326	-0.1315	0.9%	3.1%	1.8%	1.9%	2.72
5	Renaissance Global Real Estate	B	0.80%	3.47%	0.21	0.47%	0.62	0.1484	0.6724	0.6713	0.7131	5.2%	-0.5%	4.5%	9.3%	2.51
6	Quadrus Global Real Estate	B	0.69%	3.23%	0.19	0.32%	0.71	0.2127	0.6312	0.6093	0.7166	7.4%	2.0%	3.9%	7.9%	2.54
7	Counsel Global Real Estate Fund	B	0.55%	2.97%	0.17	0.23%	0.62	0.1919	0.6140	0.6047	0.7396	4.6%	-0.3%	1.8%	6.3%	2.86
8	Invesco Global Real Estate	B	0.63%	3.63%	0.16	0.26%	0.71	0.1438	0.6480	0.6117	0.7263	6.4%	-1.4%	2.1%	7.0%	2.96
9	CIBC Canadian Real Estate Fund	C	0.44%	2.50%	0.15	0.05%	0.75	0.4481	0.4128	0.3795	0.5512	5.3%	3.0%	4.7%	5.1%	2.65
10	Sentry REIT Fund A	C	0.44%	2.48%	0.15	0.08%	0.67	0.4482	0.5405	0.5679	0.5925	5.0%	4.0%	3.1%	5.0%	2.44
11	Purpose Duration Hedged Real Estate	F	0.18%	2.92%	0.04	-0.26%	0.85	0.4310	0.3567	0.2624	0.4469	4.6%	0.0%	0.6%	N/A	1.87
Benchmark: S&P/TSX Capped REIT Index			0.52%	2.84%	0.16			0.3498	0.1436	0.2704	0.5168	5.3%	9.5%	7.5%	5.9%	
Category Average			0.56%	2.76%	0.20			0.2587	0.4970	0.4671	0.5752	5.2%	1.8%	3.9%	7.0%	2.55
Science & Technology Equity																
1	TD Science & Technology Fund	B	2.31%	4.36%	0.51	0.63%	1.17	0.2857	0.7842	0.7616	0.3986	1.5%	16.9%	22.4%	30.0%	2.82
2	Fidelity Global Technology Fund Series A C\$	B	1.89%	3.87%	0.47	0.33%	1.08	0.3158	0.8199	0.7208	0.4322	1.9%	14.6%	20.6%	24.1%	2.47

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
3 TD Entertainment & Communications Fund	B	1.61%	3.71%	0.42	0.23%	1.14	0.2092	0.8025	0.8077	0.4114	1.0%	9.5%	15.8%	20.2%	2.82
4 TD NASDAQ Index Fund - Investor Series	B	1.47%	3.65%	0.39	0.30%	0.82	0.5053	0.6570	0.6245	0.1146	1.5%	19.2%	14.9%	18.3%	1.01
5 CIBC NASDAQ Index Fund	C	1.87%	3.99%	0.45	0.09%	1.24	0.2582	0.9091	0.7907	0.4285	2.6%	15.1%	17.0%	23.7%	1.26
6 Scotia NASDAQ Index Fund	C	1.82%	4.01%	0.44	0.03%	1.25	0.2659	0.9095	0.7899	0.4242	2.4%	14.4%	16.5%	23.0%	1.15
7 CI Signature Global Science & Technology C C A	C	1.80%	4.14%	0.42	0.17%	1.13	0.2241	0.8024	0.7132	0.4110	4.9%	22.7%	19.3%	22.6%	2.45
8 NBI Science and Technology Fund Investor Series	C	1.62%	3.80%	0.41	0.03%	1.11	0.3070	0.8576	0.7766	0.4692	2.5%	12.9%	15.7%	20.3%	2.51
9 Investors Global Science & Technology Fund	C	1.54%	3.87%	0.38	-0.03%	1.09	0.3139	0.8225	0.7207	0.4230	2.4%	17.1%	16.7%	19.0%	2.95
10 Renaissance Global Science & Technology Fund A C\$	D	1.77%	4.15%	0.41	0.06%	1.19	0.1524	0.8391	0.7787	0.4404	3.7%	21.4%	17.1%	22.2%	2.90
11 RBC Life Science and Technology Fund	D	1.73%	4.23%	0.40	-0.10%	1.27	0.2160	0.8826	0.7492	0.4701	2.3%	14.9%	11.7%	21.6%	2.09
12 BMO Global Science & Technology Fund	F	0.78%	2.89%	0.25	-0.50%	0.90	0.3287	0.9091	0.8419	0.5488	-1.0%	-0.3%	3.8%	9.3%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.49%	3.09%	0.14	-0.43%	0.64	0.1293	0.6079	0.7667	0.4620	-3.4%	-12.8%	-2.2%	5.5%	2.54
Benchmark: S&P 500 C\$ Total Return		1.44%	2.88%	0.48			0.3200	1.0000	0.7263	0.2906	1.3%	9.7%	12.5%	18.1%	
Category Average		1.59%	3.83%	0.39			0.2701	0.8157	0.7571	0.4180	1.7%	12.7%	14.6%	20.0%	2.26

Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.61%	3.05%	0.18	-0.09%	1.04	0.7730	0.3786	0.3867	0.0444	8.5%	15.5%	3.9%	6.9%	2.53
2 RBC Global Resources Fund	D	0.48%	3.70%	0.11	-0.40%	1.31	0.8014	0.2171	0.3640	-0.0283	6.5%	14.7%	5.2%	5.1%	2.14
3 BMO Global Energy Class	D	0.56%	5.77%	0.09	-0.70%	1.88	0.7352	0.0066	0.1481	-0.1260	19.0%	24.1%	4.2%	4.8%	2.57
4 Canoe Energy Income Fund	D	0.43%	4.38%	0.09	-0.44%	1.30	0.6717	0.0632	0.1806	-0.2040	11.5%	4.1%	-0.5%	4.1%	2.86
5 Canoe Energy Class	D	0.48%	5.32%	0.08	-0.56%	1.55	0.6601	-0.0213	0.0678	-0.3013	14.2%	7.9%	2.1%	4.2%	2.80
6 BMO Resource Fund	D	0.42%	5.53%	0.06	-0.70%	1.66	0.6790	-0.1528	0.0320	0.1122	10.8%	6.7%	4.4%	3.2%	2.36
7 Mackenzie Global Resource Class Series A	D	0.36%	4.97%	0.06	-0.74%	1.64	0.7478	-0.0348	0.1372	-0.0991	12.5%	14.6%	4.6%	2.9%	2.53
8 RBC Global Energy Fund	D	0.30%	4.90%	0.05	-0.64%	1.39	0.6435	0.1591	0.2739	-0.0911	12.9%	8.9%	-0.5%	2.2%	2.13
9 NBI Resource Fund Investor Series	D	0.25%	4.77%	0.04	-0.74%	1.48	0.7003	-0.1364	0.0826	0.1806	8.2%	3.0%	1.7%	1.7%	2.47
10 Dynamic Strategic Energy	D	0.23%	4.55%	0.04	-0.65%	1.31	0.6529	-0.0592	0.0595	-0.1998	9.0%	3.9%	-3.4%	1.6%	2.42
11 Sentry Canadian Resource Class Series A	D	0.32%	7.48%	0.03	-0.82%	1.70	0.5142	-0.2915	-0.0449	0.1824	7.3%	11.4%	0.8%	0.5%	2.56
12 Ninepoint Energy Fund Series A	D	0.31%	8.61%	0.03	-1.41%	2.56	0.6711	0.0098	0.1055	-0.1672	25.2%	3.5%	-9.6%	-0.6%	3.11
13 CI Signature Global Energy Corporate Class A C\$	D	0.17%	5.28%	0.02	-0.87%	1.55	0.6656	0.0211	0.1490	-0.1965	15.2%	12.8%	-1.1%	0.5%	2.44
14 Mackenzie Canadian Resource Fund Series A	D	0.12%	5.40%	0.01	-1.11%	1.82	0.7649	-0.0618	0.1104	-0.1041	13.0%	9.7%	1.8%	-0.3%	2.48
15 Redwood Special Opportunities Canadian B (FE)	D	0.07%	7.51%	0.00	-1.52%	2.37	0.7142	-0.1604	0.0553	-0.2072	14.9%	9.7%	1.1%	-2.5%	3.06
16 CIBC Energy Fund	D	-0.14%	5.24%	-0.04	-1.24%	1.64	0.7057	-0.0052	0.1419	-0.1717	13.3%	7.4%	-5.4%	-3.2%	2.38
17 Middlefield Global Energy Class	D	-0.32%	7.24%	-0.05	-1.82%	2.23	0.6976	-0.0901	0.0948	-0.2141	16.5%	13.6%	-7.8%	-6.8%	2.72
18 Sentry Energy Fund	D	-0.32%	6.28%	-0.06	-1.54%	1.82	0.6559	-0.1220	0.0444	-0.2716	12.8%	2.8%	-9.5%	-6.0%	2.61
19 CI Signature Global Resource Fund Class A	F	0.26%	5.09%	0.04	-0.89%	1.71	0.7592	-0.0426	0.1389	-0.0988	8.3%	13.5%	1.2%	1.6%	2.40
20 CI Signature Global Resource Corporate CI A	F	0.24%	5.05%	0.04	-0.90%	1.69	0.7580	-0.0433	0.1401	-0.0994	8.1%	12.9%	1.1%	1.4%	2.40
21 Investors Global Natural Resources Class	F	0.16%	3.84%	0.03	-0.72%	1.31	0.7723	0.2999	0.4902	0.1479	8.0%	11.8%	3.7%	1.0%	2.74
22 Renaissance Global Resource Fund	F	-0.10%	4.52%	-0.04	-1.17%	1.60	0.7985	0.0105	0.2206	-0.0550	7.7%	10.6%	-1.8%	-2.4%	2.50
23 Dynamic Energy Income Fund Series A	F	-0.10%	4.15%	-0.04	-0.98%	1.31	0.7132	-0.0796	0.0520	-0.1878	12.4%	11.5%	-4.8%	-2.2%	2.23
24 AGF Global Resources Class C\$	F	-0.15%	4.76%	-0.04	-1.28%	1.68	0.7985	0.0813	0.2574	-0.0948	12.2%	9.9%	-3.9%	-3.1%	3.15
25 Investors Canadian Natural Resources Fund	F	-0.34%	6.58%	-0.06	-1.88%	2.29	0.7886	-0.0501	0.1265	-0.0305	12.5%	9.5%	0.6%	-6.5%	2.77

Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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26 Trimark Resources Fund	F	-0.44%	7.01%	-0.07	-1.98%	2.30	0.7408	-0.1513	0.0590	-0.0757	13.0%	-5.3%	-10.9%	-7.8%	2.95
27 Norrep Energy	F	-0.41%	6.27%	-0.07	-1.54%	1.69	0.6082	-0.1229	0.0152	-0.2571	19.3%	-1.9%	-12.0%	-7.0%	2.67
28 TD Resource Fund	F	-0.36%	5.00%	-0.08	-1.43%	1.59	0.7197	-0.0015	0.2002	0.0781	10.6%	15.0%	-7.5%	-5.6%	2.21
29 Trimark Energy	F	-0.65%	7.70%	-0.09	-2.25%	2.39	0.7037	-0.1277	0.0556	-0.2476	19.5%	-0.3%	-12.9%	-10.7%	2.69
30 Bissett Energy Corporate Class	F	-0.64%	6.70%	-0.10	-2.02%	2.06	0.6940	-0.1090	0.0873	-0.2967	11.1%	-2.6%	-12.4%	-9.9%	2.58
31 QWEST Energy Fund	F	-0.78%	7.56%	-0.11	-2.06%	1.90	0.5675	-0.1500	0.0325	-0.3094	24.4%	18.7%	-6.8%	-12.1%	0.00
32 Redwood Resource Growth and Income Class Series E	F	-0.55%	5.27%	-0.12	-1.66%	1.66	0.7111	-0.0855	0.0833	-0.1419	8.4%	-2.3%	-6.0%	-8.0%	5.69
33 Marquest Canadian Resource Fund	F	-0.99%	6.54%	-0.16	-1.84%	1.28	0.4413	-0.1724	0.0238	0.1027	-7.8%	-13.4%	-1.1%	-13.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.67%	2.22%	0.28			1.0000	0.3200	0.4559	0.0134	4.8%	7.7%	5.4%	8.0%	
Category Average		-0.02%	5.64%	0.00			0.6978	-0.0310	0.1325	-0.1039	12.1%	7.9%	-2.5%	-2.0%	2.69

Precious Metals Equity

1 Dynamic Precious Metals Fund	C	1.38%	10.57%	0.12	0.40%	1.46	0.3132	-0.2019	-0.0258	0.4142	0.5%	-0.2%	15.2%	10.6%	2.66
2 Mackenzie Precious Metals Class Series A	D	0.89%	10.73%	0.08	-0.35%	1.85	0.3905	-0.1911	-0.0068	0.3951	2.8%	-6.5%	10.3%	4.2%	2.52
3 BMO Precious Metals Fund	D	0.67%	9.14%	0.07	-0.33%	1.49	0.3684	-0.1960	-0.0036	0.3866	6.9%	-4.0%	7.1%	3.3%	2.40
4 Sentry Precious Metals Growth Fund A	D	0.81%	11.28%	0.07	-0.42%	1.83	0.3663	-0.2542	-0.0537	0.3659	9.1%	0.2%	6.2%	2.4%	2.49
5 RBC Global Precious Metals Fund	D	0.69%	9.92%	0.06	-0.43%	1.68	0.3821	-0.2009	-0.0009	0.3634	1.1%	-10.4%	8.2%	2.7%	2.13
6 Ninepoint Gold and Precious Minerals Fund Series A	D	0.75%	10.76%	0.06	-0.37%	1.67	0.3505	-0.2235	-0.0385	0.3486	1.3%	-6.0%	6.9%	2.4%	3.04
7 National Bank Precious Metals Fund	D	0.70%	10.35%	0.06	-0.45%	1.71	0.3733	-0.2177	-0.0162	0.3895	6.1%	-11.6%	5.9%	2.3%	2.46
8 TD Precious Metals Fund	D	0.40%	9.75%	0.03	-0.60%	1.48	0.3438	-0.2187	-0.0255	0.4044	6.4%	-10.5%	3.4%	-0.7%	2.27
9 AGF Precious Metals Fund	F	0.35%	8.94%	0.03	-0.70%	1.57	0.3968	-0.1834	0.0182	0.3703	0.2%	-14.4%	3.0%	-0.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.67%	2.22%	0.28			1.0000	0.3200	0.4559	0.0134	4.8%	7.7%	5.4%	8.0%	
Category Average		0.74%	10.16%	0.07			0.3650	-0.2097	-0.0170	0.3820	3.8%	-7.0%	7.4%	3.0%	2.53

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.27%	0.50%	0.41	0.23%	0.13	0.5627	0.1390	0.3592	0.0861	0.3%	1.9%	2.3%	N/A	1.85
2 Mackenzie Floating Rate Income Fund	A	0.37%	0.85%	0.36	0.32%	0.18	0.6305	0.3116	0.4991	0.0429	1.3%	5.4%	4.2%	4.5%	1.94
3 Trimark Floating Rate Income	A	0.22%	0.51%	0.32	0.14%	0.27	0.3341	0.3727	0.5649	0.4031	0.5%	2.1%	2.2%	2.7%	1.62
4 Excel Chindia Fund	B	1.33%	4.43%	0.29	0.49%	1.00	0.2513	0.6190	0.6930	0.5659	0.1%	9.8%	8.4%	15.8%	4.38
5 Excel India Fund	B	1.53%	5.82%	0.25	0.65%	1.05	0.1562	0.5528	0.6199	0.5750	-1.0%	3.2%	10.2%	17.7%	3.30
6 Manulife Floating Rate Income Fund	B	0.22%	0.80%	0.20	0.17%	0.17	0.5137	0.2850	0.4063	0.0669	0.2%	3.6%	2.8%	2.6%	1.73
7 PowerShares Senior Loan CAD Hedged ETF (BKL)	B	0.19%	0.80%	0.16	0.12%	0.22	0.6766	0.2289	0.3645	0.1057	0.2%	1.4%	2.0%	2.2%	0.82
8 Russell Investments Global Infrastructure Pool B	C	0.87%	2.70%	0.30	0.04%	0.68	0.2642	0.6200	0.7055	0.7377	2.5%	-5.5%	3.9%	10.4%	2.30
9 Dynamic Global Infrastructure	C	0.75%	2.31%	0.30	0.24%	0.42	0.3261	0.4440	0.4925	0.6642	4.0%	-1.4%	6.0%	9.0%	2.54
10 Ninepoint Global Infrastructure	C	0.47%	2.51%	0.16	0.02%	0.37	0.3819	0.3823	0.3871	0.1615	2.1%	-0.1%	1.9%	5.4%	2.83
11 BMO Floating Rate Income Fund - Advisor	C	0.12%	0.61%	0.10	0.08%	0.17	0.4707	0.2456	0.3804	0.1405	0.5%	0.7%	1.0%	1.5%	1.68
12 Ninepoint Gold Bullion Fund	C	0.27%	4.70%	0.04	0.24%	0.04	0.0214	0.0532	0.1396	0.6221	-0.8%	-3.0%	3.1%	2.0%	1.21

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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13 Dynamic Premium Yield Fund	D	0.57%	1.44%	0.35	-0.03%	0.41	0.2159	0.8252	0.7049	0.4197	0.0%	5.4%	3.3%	N/A	2.31
14 BMO Global Infrastructure	D	0.75%	2.68%	0.26	-0.09%	0.69	0.3378	0.6095	0.7455	0.7052	2.8%	-5.5%	2.4%	8.9%	2.56
15 Manulife Global Infrastructure	D	0.55%	2.81%	0.18	-0.26%	0.67	0.4186	0.5877	0.6518	0.6569	3.1%	-7.9%	-0.1%	6.4%	2.73
16 Dynamic Strategic Gold Class	D	0.59%	7.83%	0.07	0.08%	0.77	0.2223	-0.1714	0.0036	0.5007	1.6%	-2.1%	7.3%	3.6%	2.39
17 Mackenzie Gold Bullion Class Series A	D	0.13%	4.75%	0.02	0.10%	0.05	0.0257	0.0462	0.1433	0.6187	-1.2%	-4.6%	1.5%	0.3%	2.54
18 BMG Gold Bullion Fund	D	0.11%	4.66%	0.01	0.06%	0.08	0.0400	0.0493	0.1121	0.5977	-0.5%	-4.1%	1.2%	0.1%	3.06
19 CIBC Latin American Fund	D	0.03%	6.06%	0.00	-0.94%	1.17	0.4266	0.0212	0.2191	0.0792	-14.3%	-4.7%	4.6%	-1.7%	2.85
20 Ninepoint Silver Bullion	D	-0.11%	6.83%	-0.02	-0.56%	0.67	0.2226	0.0586	0.1841	0.4552	0.4%	-11.2%	-1.8%	-3.9%	2.10
21 Dynamic Alternative Yield	F	0.55%	1.78%	0.28	-0.12%	0.81	0.3938	0.8166	0.7559	0.6041	1.9%	0.8%	1.6%	6.6%	2.51
22 Renaissance Global Infrastructure Fund	F	0.61%	2.78%	0.20	-0.30%	0.75	0.3275	0.6423	0.7856	0.7462	1.7%	-8.5%	1.9%	7.0%	2.45
23 Ninepoint Real Asset Fund	F	0.11%	3.29%	0.01	-1.05%	0.96	0.5594	0.7377	0.6719	0.3799	7.0%	0.3%	-2.1%	N/A	3.69
24 Purpose Diversified Real Asset	F	0.01%	2.78%	-0.02	-0.61%	0.92	0.7693	0.1495	0.2270	0.1395	6.3%	8.8%	0.7%	N/A	1.84
25 BMG Bullion Fund	F	-0.12%	5.04%	-0.04	-0.39%	0.40	0.1781	0.0598	0.1676	0.5299	-0.5%	-7.3%	-1.3%	-2.9%	3.05
26 Scotia Latin American Fund	F	-0.29%	5.78%	-0.06	-1.21%	1.10	0.3886	0.0332	0.2459	0.1356	-17.8%	-10.7%	-2.0%	-5.3%	2.32
27 Fidelity Latin America Fund Series A C\$	F	-0.25%	3.92%	-0.08	-0.96%	0.86	0.5093	0.2570	0.4602	0.2680	-9.8%	-2.9%	-0.4%	-3.8%	2.55
28 Mackenzie Diversified Alternatives Fund	TBD	0.47%	1.22%	0.34	0.07%	0.48	0.3205	0.7308	0.7368	0.5939	0.8%	0.8%	N/A	N/A	2.41
Category Average		0.37%	3.22%	0.16	-0.12%	0.55	0.3552	0.3467	0.4438	0.4144	-0.3%	-1.3%	2.4%	3.9%	2.41

Retail Venture Capital

1 Golden Opportunities Fund	A	0.36%	2.33%	0.13	0.36%	0.00	0.0182	0.0867	0.0248	-0.1322	-7.0%	15.1%	4.4%	4.1%	4.71
2 Return On Innovation Fund Inc Series I	B	0.30%	1.98%	0.12	0.24%	0.11	0.4287	0.3725	0.4014	0.4106	10.2%	22.9%	6.2%	3.4%	2.50
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.15%	2.46%	0.04	0.15%	0.00	0.0864	0.2837	0.1109	0.2674	-1.7%	-2.9%	-6.5%	1.5%	4.56
4 Covington Fund II (LSVCC)	D	-0.88%	2.14%	-0.44	-0.92%	0.07	0.2313	0.1624	0.2383	0.0976	-6.8%	-24.8%	-18.0%	-10.4%	4.87
Category Average		-0.02%	2.23%	-0.04			0.1912	0.2263	0.1939	0.1609	-1.3%	2.5%	-3.5%	-0.4%	4.16

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	1.14%	1.09%	0.99	1.13%	0.02	0.2673	-0.1489	-0.1476	-0.0515	0.2%	4.9%	13.3%	N/A	0.00
2 HGC Arbitrage Fund	A	1.03%	1.22%	0.80	0.91%	0.11	0.2595	0.0787	0.0707	-0.0026	1.7%	6.5%	7.7%	12.9%	0.00
3 RP Debt Opportunities	A	0.55%	0.68%	0.72	0.48%	0.22	0.6356	0.3687	0.5453	0.1091	0.0%	3.5%	6.7%	6.7%	0.00
4 Redwood Credit Opportunities Fund Series F	A	0.80%	1.20%	0.62	0.69%	0.39	0.4426	0.5075	0.5534	0.2278	3.9%	13.6%	8.7%	N/A	0.00
5 RP Select Opportunities	A	0.62%	1.02%	0.55	0.56%	0.22	0.5094	0.3833	0.6020	0.0568	0.7%	5.7%	8.3%	N/A	0.00
6 Forge First Long Short LP	A	1.18%	2.26%	0.49	0.90%	0.42	0.4158	0.2724	0.3854	0.0223	2.9%	8.8%	4.3%	14.7%	0.00
7 Lawrence Park Credit Strategies Fund	A	0.44%	0.77%	0.49	0.36%	0.26	0.6370	0.3717	0.5357	0.1433	-0.4%	3.5%	5.7%	5.2%	0.00
8 Forge First Multi Strategy LP	A	0.83%	1.67%	0.46	0.66%	0.25	0.3382	0.2925	0.3801	0.0475	1.1%	3.1%	2.2%	10.2%	0.00
9 Hirsch Performance Fund	A	0.93%	2.01%	0.43	0.60%	0.50	0.5573	0.6822	0.6470	0.1980	1.6%	10.6%	7.0%	11.5%	1.83
10 EHP Select Fund - Class F	A	1.09%	2.51%	0.41	0.72%	0.55	0.5255	0.4129	0.2771	0.0913	3.6%	12.3%	8.4%	N/A	0.00
11 East Coast Performance Fund LP	A	0.51%	1.11%	0.41	0.46%	0.18	0.5824	0.1577	0.2767	-0.0801	1.2%	8.6%	8.8%	6.5%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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12 Goodwood Milford Fund LP	A	0.59%	1.61%	0.33	0.40%	0.69	0.4193	0.3114	0.3005	0.2725	-0.5%	1.3%	3.9%	7.2%	0.00
13 Hillsdale Canadian Long/Short Equity Fund Class A	A	0.68%	1.91%	0.32	0.44%	0.36	0.4268	0.4545	0.3513	0.1267	0.2%	10.5%	4.9%	8.2%	0.00
14 Vision Opportunity Fund LP	A	0.56%	2.03%	0.24	0.47%	0.17	0.2713	0.3107	0.2457	0.1099	6.0%	6.6%	6.0%	6.6%	0.00
15 Curvature Market Neutral Fund (Arrow)	A	0.32%	1.14%	0.23	0.36%	-0.08	-0.1210	0.1306	0.2045	0.3348	0.0%	-0.8%	0.8%	3.8%	0.00
16 Vision Opportunity Fund Trust	A	0.51%	2.02%	0.22	0.40%	0.21	0.2703	0.2970	0.2488	0.1492	6.0%	6.6%	6.4%	6.0%	0.00
17 Kensington Global Private Equity Fund Class A	A	0.67%	3.24%	0.19	0.61%	0.11	0.1927	0.0604	0.1834	-0.0157	8.0%	8.7%	5.3%	7.7%	0.00
18 JM Catalyst Fund	B	0.72%	1.13%	0.58	0.41%	0.29	0.3644	0.4803	0.4556	0.1808	0.4%	3.7%	6.5%	8.8%	0.00
19 Polar Multi Strategy Fund	B	0.52%	0.82%	0.56	0.46%	0.06	0.4782	-0.1649	0.0185	-0.0133	-0.2%	3.7%	6.0%	6.3%	0.00
20 RP Fixed Income Plus	B	0.23%	0.44%	0.39	0.12%	0.39	0.3151	0.4710	0.5467	0.8077	0.1%	1.0%	2.3%	2.8%	0.00
21 Formula Growth Alpha Fund (USD)	B	0.57%	1.74%	0.29	0.54%	0.02	0.4169	-0.0187	0.2295	-0.0433	3.1%	3.6%	4.9%	6.9%	0.00
22 Dynamic Income Opportunities Fund	B	0.54%	1.70%	0.28	0.21%	0.50	0.6622	0.5058	0.5635	0.2366	-0.6%	1.3%	3.1%	6.5%	0.00
23 Fiera Market Neutral Equity Fund	B	0.59%	2.03%	0.26	0.73%	-0.21	-0.2339	0.0216	0.0850	0.2463	-1.3%	2.8%	2.8%	7.0%	0.00
24 Dynamic Alpha Performance Fund Series A	B	0.41%	1.50%	0.23	0.38%	0.05	0.0729	0.4800	0.4541	0.4014	1.9%	5.8%	3.2%	4.9%	0.00
25 CC&L Diversified Market Neutral Fund	B	0.38%	1.55%	0.21	0.51%	-0.12	-0.5121	0.1438	0.0717	0.3815	-0.8%	1.5%	1.6%	N/A	0.00
26 Picton Mahoney Income Opportunities	B	0.36%	1.59%	0.19	0.30%	0.21	0.5073	0.1967	0.3599	-0.0482	-1.4%	2.7%	3.8%	4.2%	0.00
27 EHP Advantage Fund - Class F	C	0.98%	2.21%	0.41	0.17%	0.77	0.3719	0.7525	0.5223	0.3466	-0.1%	4.4%	4.4%	12.1%	0.00
28 Waratah One	C	0.44%	1.00%	0.38	0.18%	0.25	0.3823	0.4499	0.4892	0.0587	-1.2%	3.8%	3.1%	5.3%	0.00
29 Vertex Arbitrage Fund	C	0.27%	0.58%	0.36	0.17%	0.09	0.1979	0.3349	0.2191	0.0595	0.8%	1.2%	2.7%	N/A	3.37
30 EHP Guardian Fund - Class F	C	0.35%	0.91%	0.32	0.24%	0.10	0.1254	0.2224	0.0418	0.1952	-0.1%	-0.6%	4.4%	N/A	0.00
31 Venator Income Fund	C	0.51%	1.45%	0.31			0.7341	0.2088	0.3181	0.1041	1.1%	4.8%	4.3%	6.1%	0.00
32 Venator Founders Fund	C	0.81%	2.76%	0.27	0.22%	0.56	0.4014	0.3046	0.2267	0.0239	5.7%	19.8%	3.3%	9.7%	0.00
33 Venator Select Fund A	C	1.38%	5.01%	0.26	0.21%	1.11	0.4211	0.3425	0.1596	-0.1266	8.1%	36.7%	12.1%	N/A	0.00
34 Polar Long/Short Equity	C	0.29%	0.92%	0.25	0.21%	0.06	0.2210	0.1422	0.1151	-0.1876	-2.1%	0.3%	2.4%	3.1%	0.00
35 Picton Mahoney Long Short Equity Fund Class A	C	0.45%	1.65%	0.24	0.08%	0.55	0.7592	0.5100	0.5565	0.1520	2.8%	6.1%	3.5%	5.4%	2.00
36 Barometer Long Short Equity Pool	C	0.84%	3.48%	0.23	0.28%	0.84	0.5439	0.6191	0.5448	0.1591	-0.3%	18.7%	5.2%	9.8%	0.00
37 Jemekk Hedge Fund Series B	C	0.50%	2.27%	0.19	0.02%	0.71	0.7058	0.5331	0.5760	0.0674	-0.7%	-1.3%	-0.5%	5.8%	0.00
38 Goodwood Fund	C	0.58%	3.84%	0.14	0.19%	0.59	0.3447	0.1396	0.2096	-0.0369	0.4%	12.6%	-1.4%	6.3%	0.00
39 CC&L Market Neutral	C	0.33%	2.37%	0.11	0.51%	-0.27	-0.2548	0.1603	0.1675	0.1455	-1.4%	-4.3%	-5.6%	3.7%	0.00
40 Picton Mahoney Market Neutral Equity Fund Class A	C	0.13%	1.00%	0.07	0.09%	0.05	0.1083	0.3702	0.3591	0.2368	1.5%	2.0%	0.2%	1.5%	2.00
41 Dynamic Power Hedge Fund Series F	C	0.24%	4.91%	0.04	0.00%	0.35	0.1626	0.1630	0.2478	0.1381	16.6%	37.4%	18.9%	1.5%	0.00
42 Waratah Income Fund	D	0.55%	1.85%	0.27	-0.06%	0.58	0.6784	0.4174	0.5103	0.0181	0.3%	7.8%	5.0%	6.6%	0.00
43 Venator Investment Trust Class	D	0.77%	2.82%	0.25	0.17%	0.57	0.4002	0.2972	0.2258	0.0315	5.7%	20.6%	2.4%	9.1%	0.00
44 Purpose Multi-Strategy Market Neutral	D	0.28%	1.68%	0.13	-0.27%	0.38	0.3432	0.5978	0.3867	0.1205	1.3%	8.1%	3.0%	N/A	2.14
45 Ninepoint Enhanced Long-Short Equity Fund Class A	D	0.22%	2.06%	0.08	0.06%	0.23	0.2561	0.5672	0.6149	0.2077	-1.4%	0.8%	-3.2%	2.4%	2.72
46 Vertex Fund Class A	D	0.30%	3.31%	0.07	-0.16%	0.69	0.4705	0.5517	0.5178	0.1489	6.4%	3.2%	1.3%	3.0%	1.36
47 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	0.20%	2.03%	0.07	0.05%	0.22	0.2481	0.5565	0.5986	0.2067	-1.6%	0.4%	-3.5%	2.2%	2.69
48 Vertex Enhanced Income Fund - F	D	0.15%	1.76%	0.05	0.12%	0.06	0.7089	0.2382	0.3096	-0.1715	-2.1%	-0.3%	0.9%	1.7%	1.26
49 Ninepoint Hedge Fund L.P. Class A	D	-0.19%	10.40%	-0.02	-0.92%	1.08	0.2357	-0.2436	-0.0651	0.3406	0.4%	-11.3%	1.0%	-8.2%	2.40
50 Norrep Market Neutral Income	D	0.01%	1.45%	-0.03	-0.04%	0.08	0.1220	0.2505	0.3273	0.3007	-1.3%	1.9%	-1.4%	0.0%	2.40
51 Manulife Global Absolute Return Strategies Fd	D	-0.02%	1.14%	-0.07	-0.31%	0.35	0.1688	0.5374	0.6613	0.1830	-4.0%	-4.2%	-3.3%	N/A	2.72
52 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	-0.13%	1.19%	-0.16	-0.35%	0.18	-0.0442	0.4167	0.3811	0.2550	-0.3%	-3.1%	-4.9%	-1.7%	0.00
53 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.28%	2.23%	0.10	-0.49%	0.64	0.2773	0.7574	0.7348	0.2883	-1.7%	-0.1%	-2.1%	3.1%	0.00
54 Ninepoint Hedge Fund L.P. II Class A	F	-0.25%	10.82%	-0.03	-1.06%	1.21	0.2530	-0.2554	-0.0763	0.3257	0.4%	-12.6%	0.7%	-9.3%	2.41

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

[Back to Contents](#)

			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
55	Ninepoint Bull/Bear RSP Fund Class A	F	-0.34%	10.95%	-0.04	-1.17%	1.25	0.2571	-0.2556	-0.0705	0.3245	-0.4%	-13.4%	0.0%	-10.4%	3.14
56	Invesco Balanced Global Risk Allocation Pool	TBD	0.53%	1.35%	0.35	0.39%	0.11	0.4710	0.2491	0.3730	0.4374	1.4%	N/A	N/A	N/A	0.00
57	Loomis Sayles Global Strategic Alpha Fund F	TBD	0.16%	0.32%	0.32	0.19%	-0.10	0.1968	0.4098	0.3927	-0.3676	0.3%	1.9%	N/A	N/A	1.03
58	CC&L Global Market Neutral	TBD	0.27%	1.23%	0.17	0.38%	-0.09	-0.1447	-0.1784	-0.3461	-0.0776	-0.8%	6.8%	N/A	N/A	0.00
59	Invesco Global Targeted Return Pool	TBD	0.01%	0.98%	-0.06	-0.19%	0.16	0.0743	0.4289	0.7611	0.2071	-0.9%	-3.0%	N/A	N/A	0.00
Category Average			0.47%	2.24%	0.27			0.3203	0.2992	0.3294	0.1357	1.2%	4.9%	3.6%	5.0%	2.23

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.27%	0.44%	0.47	0.14%	0.94	0.0175	0.3687	0.4025	0.8852	0.9%	1.7%	3.0%	3.2%	0.70
2	Guardian Private Wealth Eq Fd-I	A	0.87%	1.96%	0.41	0.46%	0.61	0.7000	0.8030	0.7891	0.4156	2.3%	3.6%	7.8%	10.7%	0.24
3	Guardian Canadian Equity Fd-I	A	0.80%	2.08%	0.36	0.22%	0.87	0.9395	0.4249	0.4999	0.1641	4.6%	7.4%	7.2%	9.8%	0.17
4	Hillsdale Canadian Performance Equity Fund	A	1.24%	3.38%	0.35	0.70%	1.02	0.7051	0.1685	0.2841	0.0493	9.3%	33.6%	17.0%	15.1%	0.00
5	QV Canadian Small Cap	A	0.82%	2.38%	0.32	0.47%	0.66	0.7299	0.1886	0.1928	-0.2339	2.3%	4.7%	6.8%	9.9%	0.00
6	Guardian High Yield Bond Fd-I	A	0.50%	1.41%	0.31	0.27%	0.81	0.2865	0.4996	0.5187	0.4798	1.5%	1.6%	5.1%	6.0%	0.20
7	United Real Estate Investment Pool Class W	A	0.97%	3.23%	0.28	0.64%	0.63	0.2382	0.6608	0.6685	0.6602	5.4%	2.1%	7.0%	11.6%	0.24
8	Dynamic Real Estate & Infrastructure Income	A	0.76%	2.56%	0.28	0.39%	0.72	0.4128	0.4003	0.4460	0.7062	5.8%	-0.2%	7.9%	9.1%	2.46
9	United Canadian Equity Small Cap Pool Class W	A	0.68%	2.28%	0.27	0.35%	0.63	0.7487	0.1498	0.1423	-0.2293	-0.3%	2.3%	4.7%	8.2%	0.22
10	Barometer Tactica Balanced I Pool	B	0.68%	1.64%	0.38	0.19%	0.59	0.3789	0.6920	0.5401	0.4581	-4.6%	2.8%	6.0%	8.3%	0.00
11	Turtle Creek Equity Fund	B	1.24%	3.27%	0.36	0.76%	0.72	0.5000	0.2138	0.1520	-0.2277	1.5%	12.5%	7.0%	14.5%	0.00
12	Caldwell Canadian Value Momentum - Pool	B	0.94%	2.57%	0.34	0.45%	0.72	0.6338	0.4465	0.5235	0.1817	3.9%	9.6%	11.6%	11.4%	1.00
13	United International Equity Value Pool Class W	B	1.05%	2.90%	0.34	0.24%	0.85	0.3325	0.7567	0.9466	0.4246	-0.5%	2.4%	8.0%	12.8%	0.24
14	Guardian Balanced Fund-I	B	0.61%	1.69%	0.32	0.18%	0.84	0.6306	0.8058	0.8287	0.5438	1.8%	3.9%	4.0%	7.3%	0.19
15	United Canadian Equity Value Pool Class W	B	0.77%	2.35%	0.30	0.18%	0.88	0.8424	0.4518	0.4655	-0.0810	2.7%	8.5%	6.1%	9.3%	0.22
16	Hillsdale US Performance Equity Fund Class A U\$	B	1.07%	3.54%	0.29	0.21%	0.63	0.4879	0.3717	0.2262	-0.1745	9.4%	17.4%	12.6%	12.8%	0.00
17	Barometer Global Macro Pool	B	1.21%	4.51%	0.26	0.85%	0.54	0.2698	0.6865	0.3742	0.1654	-6.2%	9.4%	12.3%	14.2%	0.00
18	United Canadian Fixed Income Pool Class W	B	0.28%	0.87%	0.25	0.10%	0.73	0.2970	0.5191	0.5671	0.9525	0.6%	-0.7%	2.3%	3.3%	0.19
19	Aventine Canadian Equity Class F	B	0.78%	2.87%	0.25	0.34%	0.66	0.5284	0.4919	0.4754	0.0191	0.6%	8.2%	7.4%	N/A	0.00
20	United Short-Term Income Pool Class W	B	0.13%	0.31%	0.24	0.04%	0.71	0.1450	0.4279	0.4762	0.8873	0.4%	0.1%	0.8%	1.6%	0.19
21	QV Canadian Income	B	0.12%	0.47%	0.13	0.05%	0.27	0.5826	0.5525	0.6310	0.6618	0.1%	-0.5%	0.8%	1.4%	0.00
22	QV Global Equity	C	1.09%	2.25%	0.46	0.20%	0.73	0.4680	0.8720	0.8113	0.3930	3.8%	9.7%	9.6%	13.5%	0.00
23	MFS MB Balanced Fund	C	0.74%	1.52%	0.45	0.12%	0.74	0.6098	0.8485	0.8685	0.5923	2.0%	4.8%	5.6%	9.1%	0.00
24	United US Equity Small Cap Pool Class W	C	1.14%	3.38%	0.32	0.10%	0.76	0.4080	0.6500	0.3668	0.0177	4.2%	8.8%	8.9%	13.8%	0.23
25	Guardian Intl Equity Fund-I	C	1.06%	3.28%	0.30	0.11%	1.00	0.3790	0.7817	0.9742	0.4305	-0.2%	7.3%	8.2%	12.7%	0.21
26	Guardian Managed Income Portfolio I	C	0.38%	1.21%	0.27	0.01%	0.75	0.5954	0.8022	0.7736	0.6383	1.2%	1.7%	4.6%	N/A	0.20
27	Vertex Managed Value Portfolio Class A	C	1.04%	3.81%	0.26	0.43%	0.63	0.5113	0.4472	0.3092	-0.1075	7.4%	21.3%	10.1%	12.3%	1.35
28	United Emerging Markets Pool Class W	C	0.76%	3.10%	0.23	0.10%	0.78	0.3859	0.6004	0.7468	0.4834	-2.2%	14.5%	8.2%	8.9%	0.24
29	Guardian Canadian Bond Fund-I	C	0.27%	1.11%	0.19	0.03%	0.96	0.1596	0.4208	0.4595	0.9830	0.7%	0.1%	2.1%	3.2%	0.05
30	United Global Fixed Income Pool Class W	C	0.42%	2.36%	0.15	0.01%	1.66	-0.2472	0.3402	0.3516	0.8016	-0.9%	-3.7%	3.3%	4.8%	0.20
31	Caldwell ICM Market Strategy Trust - Pool	C	1.21%	7.55%	0.15	0.90%	0.25	0.0714	0.0981	-0.0012	0.2178	-2.0%	15.3%	5.1%	11.9%	2.85

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Paterson & Associates - Monthly Investment Fund Ranking Report

May 2018

[Back to Contents](#)

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
32 ABC Fully-Managed Fund	C	0.39%	3.31%	0.10	-0.05%	0.84	0.6531	0.4793	0.5621	0.0961	1.5%	8.6%	8.3%	4.1%	0.00
33 Guardian Canadian STIF - I	C	0.01%	0.03%	-1.55	0.01%	0.01	0.1280	0.1112	0.1478	-0.0259	0.0%	0.0%	0.0%	0.1%	0.03
34 Guardian Global Equity Fund-I	D	1.26%	2.92%	0.41	0.03%	1.01	0.3700	0.9271	0.8879	0.4301	0.3%	10.8%	10.8%	15.6%	0.22
35 United US Equity Value Pool Class W	D	1.17%	2.90%	0.38	-0.07%	0.86	0.4864	0.8704	0.6554	0.1520	-0.6%	8.7%	9.0%	14.5%	0.23
36 Guardian Managed Income & Growth Portfolio I	D	0.51%	1.46%	0.31	-0.09%	0.62	0.6313	0.8440	0.8127	0.5226	1.6%	3.3%	6.1%	N/A	0.22
37 Guardian U.S. Equity Fund - I	D	0.95%	3.01%	0.30	0.04%	0.63	0.5751	0.6162	0.5071	0.0144	-1.2%	15.8%	9.2%	11.5%	0.21
38 United Enhanced Income Pool Class W	D	0.39%	1.23%	0.27	-0.03%	0.50	0.6300	0.6534	0.7362	0.6068	1.1%	-0.2%	1.5%	4.7%	0.22
39 BloombergSen Partners Fund	D	1.05%	3.84%	0.26	0.13%	0.64	0.4471	0.4860	0.4581	0.0543	4.4%	17.4%	0.8%	12.3%	0.00
40 QV Canadian Balanced	D	0.40%	1.34%	0.25	0.01%	0.77	0.8763	0.4236	0.4579	0.2142	1.2%	0.5%	2.4%	4.8%	0.00
41 Barometer Equity Pool	D	0.82%	3.07%	0.25	-0.04%	0.71	0.4802	0.6278	0.5459	0.3014	-2.3%	7.5%	6.1%	9.7%	0.00
42 Guardian Canadian Growth Eq Fd-I	D	0.68%	2.63%	0.24	-0.03%	1.06	0.9074	0.3620	0.4315	0.0113	5.1%	9.3%	4.5%	8.1%	0.20
43 Guardian Equity Income Fund-I	D	0.49%	2.09%	0.21	-0.05%	0.81	0.8728	0.2464	0.3143	0.1036	2.8%	1.8%	4.2%	5.8%	0.21
44 AGF Pooled Fixed Income Fund	D	0.29%	1.12%	0.20	-0.03%	0.91	0.2275	0.4922	0.5234	0.9747	0.5%	-0.9%	1.7%	3.4%	0.00
45 AGF Pooled High Income Fund	D	0.44%	2.07%	0.19	-0.16%	1.07	0.9252	0.2935	0.3844	0.1346	3.8%	6.5%	4.0%	5.2%	0.00
46 Guardian Canadian Sml/Mid Cap Eq-I	D	0.48%	3.32%	0.13	-0.11%	1.12	0.8061	0.0976	0.2419	-0.1103	2.8%	8.9%	1.8%	5.2%	0.24
47 ABC American-Value Fund	D	0.46%	3.68%	0.11	-0.11%	0.41	0.5657	0.4928	0.5483	0.0521	2.1%	17.1%	9.3%	4.8%	0.00
48 Barometer High Income Pool	D	0.32%	2.47%	0.11	-0.10%	0.84	0.4758	0.6309	0.3977	0.2418	-8.4%	2.6%	1.9%	3.5%	0.00
49 QV Canadian Bond	D	0.13%	0.79%	0.09	-0.03%	0.66	0.2209	0.4533	0.5073	0.9566	0.1%	-2.0%	0.4%	1.5%	0.00
50 ABC Fundamental-Value Fund	D	0.06%	3.87%	0.00	-0.48%	1.03	0.6996	0.3661	0.4907	0.0074	2.1%	12.4%	4.8%	-0.2%	0.00
51 Guardian Global Div Gwth Eq Fd-I	F	0.95%	2.82%	0.32	-0.20%	0.95	0.3097	0.9002	0.8356	0.5498	-0.4%	1.9%	5.8%	11.6%	0.21
52 Caldwell Growth Opportunities Trust - Pool	F	0.23%	5.54%	0.03	-0.54%	0.63	0.0975	0.3730	0.2214	0.3477	-8.8%	-31.5%	-4.3%	1.0%	3.24
Category Average		0.68%	2.50%	0.23			0.4833	0.5132	0.5092	0.3230	1.2%	5.9%	5.8%	8.1%	0.53

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

May 2018

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

May 2018

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

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

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

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

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

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

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

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

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About Us:

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

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