

Monthly Investment Fund Ranking Report

Prepared July 12, 2018

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|--|--|------------------------|----------------------------|--------------|--------------|--------|--------------|---------------|---------------|--------------------|---------------|-------------|--------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER | |
| Canadian Short Term Bond Fixed Income | | | | | | | | | | | | | | | | |
| 1 | Lysander-Canso Short Term and Floating Rate Fund A | B | 0.14% | 0.25% | 0.33 | 0.09% | 0.35 | 0.1618 | 0.4496 | 0.5264 | 0.5334 | 0.2% | 0.7% | 1.3% | N/A | 1.34 |
| 2 | Norrep Short Term Income | B | 0.20% | 0.62% | 0.23 | 0.16% | 0.27 | 0.5504 | 0.3052 | 0.5084 | 0.1148 | 0.1% | 1.1% | 1.8% | 2.4% | 1.77 |
| 3 | Scotia Mortgage Income Fund | B | 0.09% | 0.13% | 0.23 | 0.10% | -0.04 | -0.0103 | -0.0873 | -0.0822 | -0.1455 | 0.6% | 1.5% | 1.1% | 1.1% | 1.52 |
| 4 | HSBC Mortgage Fund Investor Series | C | 0.07% | 0.13% | 0.12 | 0.06% | 0.12 | 0.0095 | 0.1456 | 0.1607 | 0.2782 | 0.0% | 0.3% | 0.7% | 0.9% | 1.56 |
| 5 | PH&N Short Term Bond & Mortgage Series D | D | 0.14% | 0.38% | 0.20 | 0.00% | 0.94 | 0.0681 | 0.4694 | 0.4979 | 0.9095 | 0.2% | 0.1% | 0.7% | 1.6% | 0.60 |
| 6 | Mackenzie Canadian Short-Term Income Fund Series | D | 0.11% | 0.43% | 0.12 | -0.02% | 0.89 | 0.3456 | 0.5813 | 0.6658 | 0.7912 | 0.1% | 0.3% | 0.8% | 1.3% | 1.57 |
| 7 | Bissett Canadian Short Term Bond | D | 0.12% | 0.48% | 0.12 | -0.03% | 0.98 | 0.3240 | 0.5821 | 0.6499 | 0.7716 | 0.1% | 0.0% | 0.6% | 1.4% | 1.32 |
| 8 | PH&N Short Term Bond & Mortgage - Advisor Series | D | 0.09% | 0.38% | 0.09 | -0.03% | 0.39 | 0.0702 | 0.4708 | 0.5005 | 0.9104 | 0.1% | -0.3% | 0.2% | 1.1% | 1.04 |
| 9 | AGF Short-Term Income Class C\$ | D | 0.05% | 0.34% | -0.03 | -0.06% | 0.76 | 0.1483 | 0.4193 | 0.4724 | 0.8385 | 0.1% | -0.2% | 0.1% | 0.6% | 0.89 |
| 10 | Dynamic Short Term Bond | D | 0.04% | 0.24% | -0.09 | -0.04% | 0.54 | 0.1693 | 0.5323 | 0.5471 | 0.7917 | 0.1% | 0.0% | -0.1% | 0.5% | 1.41 |
| 11 | Investors Mortgage and Short Term Income Fund | D | 0.02% | 0.23% | -0.18 | -0.06% | 0.51 | 0.0121 | 0.3917 | 0.3677 | 0.8450 | 0.2% | -0.7% | -0.4% | 0.2% | 1.95 |
| 12 | TD Short Term Investment Class A | D | 0.01% | 0.03% | -1.64 | 0.01% | 0.02 | 0.0941 | 0.3561 | 0.3580 | 0.5068 | 0.2% | 0.5% | 0.1% | 0.1% | 1.00 |
| 13 | PowerShares 1-5 Yr Laddered Corp Bond A | F | 0.11% | 0.43% | 0.12 | -0.03% | 1.02 | 0.2144 | 0.5075 | 0.5550 | 0.8576 | 0.0% | -0.4% | 0.3% | 1.4% | 0.99 |
| 14 | RBC Canadian Short-Term Income Fund | F | 0.07% | 0.38% | 0.03 | -0.07% | 0.95 | 0.0865 | 0.4993 | 0.5289 | 0.9052 | 0.1% | -0.6% | -0.1% | 0.8% | 1.04 |
| 15 | TD Short Term Bond | F | 0.07% | 0.40% | 0.03 | -0.07% | 0.99 | 0.0937 | 0.5059 | 0.5459 | 0.8973 | 0.0% | -0.7% | -0.2% | 0.8% | 1.10 |
| 16 | CIBC Cdn Short Term Bond Index | F | 0.06% | 0.39% | 0.01 | -0.08% | 0.98 | 0.0450 | 0.4782 | 0.5142 | 0.8934 | 0.1% | -0.6% | -0.3% | 0.7% | 1.09 |
| 17 | Guardian Short Duration Bond Fund - W | F | 0.06% | 0.38% | 0.01 | -0.07% | 0.95 | 0.0356 | 0.4917 | 0.5595 | 0.8784 | 0.0% | -0.6% | 0.2% | N/A | 1.18 |
| 18 | Fidelity Canadian Short Term Bond Fund Series A | F | 0.06% | 0.39% | 0.00 | -0.08% | 0.96 | 0.0732 | 0.4872 | 0.5255 | 0.8965 | 0.0% | -0.6% | -0.3% | 0.7% | 1.46 |
| 19 | Beutel Goodman Short Term Bond Fund | F | 0.06% | 0.37% | -0.01 | -0.07% | 0.90 | 0.0348 | 0.4801 | 0.5118 | 0.8750 | 0.1% | -0.6% | -0.1% | 0.7% | 1.24 |
| 20 | Renaissance Short-Term Income Fund | F | 0.05% | 0.40% | -0.01 | -0.09% | 0.98 | 0.0983 | 0.5033 | 0.5488 | 0.9030 | 0.0% | -0.6% | -0.3% | 0.6% | 1.45 |
| 21 | CIBC Short-Term Income Fund | F | 0.05% | 0.40% | -0.02 | -0.09% | 1.00 | 0.0957 | 0.4987 | 0.5432 | 0.9049 | 0.0% | -0.6% | -0.4% | 0.6% | 1.39 |
| 22 | Counsel Short Term Bond | F | 0.04% | 0.39% | -0.04 | -0.09% | 0.96 | 0.1026 | 0.4976 | 0.5410 | 0.8926 | 0.1% | -0.9% | -0.4% | 0.5% | 1.43 |
| 23 | Quadrus Short Term Bond | F | 0.04% | 0.36% | -0.06 | -0.09% | 0.90 | 0.0796 | 0.5009 | 0.5358 | 0.8865 | 0.0% | -0.7% | -0.3% | N/A | 1.42 |
| 24 | National Bank Mortgage | F | 0.04% | 0.33% | -0.06 | -0.08% | 0.81 | 0.0731 | 0.4787 | 0.5164 | 0.8529 | -0.1% | -0.5% | -0.2% | 0.5% | 1.48 |
| 25 | CI Signature Short-Term Bond Fund | F | 0.04% | 0.34% | -0.07 | -0.08% | 0.81 | 0.0488 | 0.5138 | 0.5134 | 0.8626 | -0.1% | -0.8% | -0.5% | 0.4% | 1.63 |
| 26 | BMO Mortgage & Short-Term Income Fund | F | 0.03% | 0.35% | -0.08 | -0.09% | 0.84 | -0.0087 | 0.4475 | 0.4721 | 0.8937 | 0.0% | -0.6% | -0.5% | 0.4% | 1.57 |
| | Benchmark: DEX Short Term Bond Index | | 0.14% | 0.39% | 0.21 | | | 0.0020 | 0.3787 | 0.3949 | 0.8984 | 0.3% | 0.4% | 0.7% | 1.7% | |
| | Category Average | | 0.07% | 0.34% | -0.03 | | | 0.1160 | 0.4426 | 0.4840 | 0.7517 | 0.1% | -0.2% | 0.1% | 0.8% | 1.32 |

Canadian Fixed Income

| | | | | | | | | | | | | | | | | |
|---|--|---|-------|-------|------|--------|------|--------|--------|--------|--------|------|------|------|------|------|
| 1 | Leith Wheeler Corporate Advantage Fund B | B | 0.24% | 0.73% | 0.25 | 0.10% | 0.49 | 0.3760 | 0.5705 | 0.6491 | 0.7114 | 0.0% | 2.0% | 2.8% | N/A | 0.00 |
| 2 | GBC Canadian Bond Fund | C | 0.26% | 0.77% | 0.26 | 0.08% | 0.62 | 0.1396 | 0.4112 | 0.4607 | 0.8813 | 0.4% | 0.6% | 1.3% | 3.2% | 1.01 |
| 3 | Dynamic Advantage Bond Corp. Class | C | 0.14% | 0.59% | 0.14 | 0.03% | 0.39 | 0.4337 | 0.4461 | 0.5120 | 0.7259 | 0.2% | 0.3% | 0.4% | 1.7% | 1.53 |
| 4 | Dynamic Advantage Bond Fund | C | 0.14% | 0.59% | 0.13 | 0.03% | 0.38 | 0.4446 | 0.4812 | 0.5025 | 0.7179 | 0.3% | 0.4% | 0.4% | 1.6% | 1.57 |
| 5 | PH&N Total Return Bond Fund Series D | D | 0.29% | 1.07% | 0.21 | 0.00% | 0.97 | 0.1250 | 0.4358 | 0.4487 | 0.9970 | 0.4% | 0.3% | 1.9% | 3.4% | 0.58 |
| 6 | Fidelity Corporate Bond | D | 0.25% | 0.93% | 0.21 | -0.06% | 1.00 | 0.4110 | 0.5012 | 0.5668 | 0.8469 | 0.1% | 0.7% | 1.8% | 3.0% | 1.49 |
| 7 | Franklin Bissett Core Plus Bond Fund | D | 0.25% | 1.04% | 0.18 | -0.01% | 0.89 | 0.2591 | 0.5053 | 0.5355 | 0.9427 | 0.3% | 0.4% | 1.7% | 2.9% | 1.49 |

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| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 8 Renaissance Corporate Bond Fund A | D | 0.20% | 0.93% | 0.15 | -0.08% | 0.87 | 0.4123 | 0.4471 | 0.5557 | 0.7187 | 0.3% | 0.4% | 2.1% | 2.4% | 1.65 |
| 9 Scotia Canadian Income Fund | D | 0.19% | 1.09% | 0.12 | -0.08% | 0.92 | 0.0571 | 0.3344 | 0.3620 | 0.9304 | -0.7% | -0.2% | 1.5% | 2.2% | 1.31 |
| 10 Dynamic Canadian Bond Fund Series A | D | 0.11% | 0.61% | 0.07 | -0.04% | 0.51 | 0.1913 | 0.4140 | 0.4214 | 0.9086 | 0.0% | -0.7% | -0.1% | 1.2% | 1.55 |
| 11 RBC Monthly Income Bond Fund | F | 0.21% | 0.75% | 0.20 | -0.05% | 0.84 | 0.1738 | 0.5010 | 0.5306 | 0.9743 | 0.0% | -0.2% | 1.4% | 2.5% | 1.10 |
| 12 PH&N Bond Fund | F | 0.27% | 1.08% | 0.20 | -0.01% | 0.98 | 0.1049 | 0.4253 | 0.4366 | 0.9985 | 0.4% | 0.3% | 1.8% | 3.3% | 0.60 |
| 13 PH&N Community Values Bond | F | 0.27% | 1.08% | 0.20 | -0.01% | 0.98 | 0.1024 | 0.4242 | 0.4352 | 0.9986 | 0.4% | 0.3% | 1.7% | 3.2% | 0.60 |
| 14 Bissett Corporate Bond | F | 0.24% | 0.93% | 0.19 | -0.07% | 0.97 | 0.3985 | 0.5150 | 0.5662 | 0.8185 | -0.2% | 0.0% | 1.8% | 2.8% | 1.56 |
| 15 Guardian Private Wealth Bond Fund Series W | F | 0.23% | 0.91% | 0.19 | -0.08% | 0.98 | 0.1499 | 0.4088 | 0.4575 | 0.9070 | -0.1% | -0.7% | 0.9% | 2.8% | 0.00 |
| 16 Leith Wheeler Core Bond Fund | F | 0.25% | 1.06% | 0.18 | -0.03% | 0.96 | 0.0858 | 0.4193 | 0.4288 | 0.9995 | 0.5% | 0.3% | 1.5% | 3.0% | 0.00 |
| 17 RBC Bond Fund Series A | F | 0.26% | 1.09% | 0.18 | -0.03% | 0.98 | 0.1605 | 0.4762 | 0.4929 | 0.9894 | 0.1% | -0.2% | 1.6% | 3.0% | 1.11 |
| 18 Canoe Bond Advantage Fund | F | 0.25% | 1.08% | 0.18 | -0.13% | 1.21 | 0.0975 | 0.4255 | 0.4330 | 0.9793 | 0.1% | -0.3% | 1.7% | 3.0% | 1.60 |
| 19 HSBC Canadian Bond Fund Investor Series | F | 0.24% | 1.00% | 0.18 | -0.03% | 0.90 | 0.1580 | 0.4350 | 0.4588 | 0.9880 | 0.2% | 0.2% | 1.4% | 2.8% | 1.14 |
| 20 PH&N Total Return Bond Fund Advisor Series | F | 0.24% | 1.07% | 0.17 | -0.14% | 1.20 | 0.1256 | 0.4359 | 0.4492 | 0.9970 | 0.3% | -0.1% | 1.4% | 2.9% | 1.05 |
| 21 Beutel Goodman Corporate/Provincial Active Bond Fd | F | 0.22% | 0.94% | 0.17 | -0.12% | 1.06 | 0.1932 | 0.4549 | 0.4609 | 0.9484 | 0.5% | 0.5% | 2.1% | 2.6% | 0.78 |
| 22 CIBC Canadian Bond Fund | F | 0.23% | 1.05% | 0.16 | -0.04% | 0.94 | 0.1838 | 0.4469 | 0.4764 | 0.9828 | 0.3% | -0.1% | 1.4% | 2.7% | 1.43 |
| 23 imaxx Canadian Bond Fund Class A | F | 0.23% | 1.04% | 0.16 | -0.04% | 0.93 | 0.1098 | 0.4276 | 0.4193 | 0.9832 | 0.2% | 0.1% | 1.4% | 2.7% | 1.68 |
| 24 PH&N Bond Fund Advisor Series | F | 0.23% | 1.08% | 0.16 | -0.15% | 1.20 | 0.1055 | 0.4257 | 0.4373 | 0.9985 | 0.3% | -0.1% | 1.3% | 2.8% | 1.05 |
| 25 Sun Life MFS Canadian Bond A | F | 0.23% | 1.06% | 0.16 | -0.05% | 0.94 | 0.1640 | 0.4191 | 0.4278 | 0.9755 | -0.1% | -0.9% | 1.1% | 2.7% | 1.13 |
| 26 Beutel Goodman Long Term Bond Fund | F | 0.37% | 2.02% | 0.16 | -0.09% | 0.92 | 0.1573 | 0.4068 | 0.4017 | 0.9655 | 0.8% | 1.4% | 3.1% | 4.3% | 0.78 |
| 27 Scotia Canadian Bond Index Fund | F | 0.23% | 1.08% | 0.15 | -0.06% | 0.98 | 0.0814 | 0.4224 | 0.4302 | 1.0000 | 0.3% | 0.0% | 1.2% | 2.7% | 0.85 |
| 28 Mawer Canadian Bond Fund Class A | F | 0.22% | 1.08% | 0.15 | -0.06% | 0.98 | 0.0688 | 0.4212 | 0.4216 | 0.9957 | 0.2% | -0.2% | 1.2% | 2.7% | 0.69 |
| 29 TD Canadian Bond Index Fund | F | 0.22% | 1.08% | 0.15 | -0.06% | 0.98 | 0.0800 | 0.4240 | 0.4323 | 0.9994 | 0.3% | -0.1% | 1.1% | 2.6% | 0.83 |
| 30 Russell Fixed Income Pool | F | 0.20% | 0.90% | 0.15 | -0.04% | 0.81 | 0.1572 | 0.4384 | 0.4505 | 0.9883 | 0.2% | -0.1% | 1.2% | 2.3% | 0.00 |
| 31 Renaissance Canadian Bond Fund | F | 0.22% | 1.05% | 0.15 | -0.06% | 0.94 | 0.1809 | 0.4430 | 0.4731 | 0.9831 | 0.3% | -0.2% | 1.3% | 2.6% | 1.57 |
| 32 National Bank Corporate Bond Fund Investor Series | F | 0.19% | 0.84% | 0.15 | -0.12% | 0.96 | 0.2364 | 0.4564 | 0.4981 | 0.9401 | 0.1% | -0.2% | 1.3% | 2.2% | 1.94 |
| 33 TD Canadian Bond Fund | F | 0.20% | 1.01% | 0.14 | -0.06% | 0.92 | 0.1062 | 0.4242 | 0.4258 | 0.9974 | 0.2% | -0.2% | 1.0% | 2.4% | 1.10 |
| 34 Guardian Canadian Bond Fund Series W | F | 0.21% | 1.10% | 0.14 | -0.18% | 1.23 | 0.0837 | 0.4112 | 0.4385 | 0.9945 | 0.2% | -0.3% | 0.9% | N/A | 1.11 |
| 35 Counsel Fixed Income Fund | F | 0.21% | 1.05% | 0.14 | -0.15% | 1.11 | 0.1249 | 0.5479 | 0.5876 | 0.9053 | -0.9% | -0.5% | 1.6% | 2.4% | 1.78 |
| 36 NBI Income Fund Investor Series | F | 0.20% | 1.01% | 0.14 | -0.06% | 0.91 | 0.1391 | 0.4193 | 0.4412 | 0.9896 | 0.3% | 0.1% | 1.0% | 2.4% | 1.11 |
| 37 PIMCO Canadian Total Return Bond | F | 0.21% | 1.06% | 0.14 | -0.07% | 0.94 | 0.1720 | 0.5043 | 0.5241 | 0.9764 | 0.2% | -0.2% | 1.2% | 2.4% | 1.34 |
| 38 Canoe Canadian Corporate Bond Fund Series A | F | 0.17% | 0.79% | 0.14 | -0.10% | 0.83 | 0.3107 | 0.5297 | 0.5816 | 0.8177 | -0.3% | -1.1% | 0.7% | 2.0% | 1.61 |
| 39 TD Canadian Core Plus Bond Fund | F | 0.20% | 1.01% | 0.14 | -0.07% | 0.91 | 0.1433 | 0.4761 | 0.4706 | 0.9874 | 0.2% | -0.4% | 0.9% | 2.3% | 1.37 |
| 40 SEI Income 100 Class S | F | 0.17% | 0.81% | 0.13 | -0.12% | 0.92 | 0.1764 | 0.4543 | 0.4774 | 0.9830 | 0.2% | -0.4% | 0.8% | 2.0% | 1.47 |
| 41 Mackenzie Canadian Bond Fund Series A | F | 0.19% | 1.00% | 0.13 | -0.08% | 0.91 | 0.1013 | 0.4477 | 0.4517 | 0.9918 | 0.2% | 0.3% | 1.1% | 2.2% | 1.68 |
| 42 Fidelity Canadian Bond Fund Series A | F | 0.19% | 1.05% | 0.13 | -0.08% | 0.95 | 0.1039 | 0.4310 | 0.4390 | 0.9970 | 0.2% | -0.2% | 0.9% | 2.3% | 1.58 |
| 43 Trimark Canadian Bond Fund | F | 0.18% | 0.99% | 0.13 | -0.08% | 0.89 | 0.0802 | 0.4175 | 0.4213 | 0.9901 | 0.0% | -0.1% | 1.1% | 2.2% | 1.44 |
| 44 Quadrus Corporate Bond | F | 0.15% | 0.81% | 0.11 | -0.14% | 0.93 | 0.2255 | 0.4616 | 0.4870 | 0.9452 | -0.1% | -0.8% | 0.8% | 1.8% | 1.98 |
| 45 TD Corporate Bond Capital Yield Fund | F | 0.15% | 0.83% | 0.11 | -0.14% | 0.94 | 0.2247 | 0.5355 | 0.5456 | 0.9459 | 0.1% | -0.2% | 0.8% | 1.8% | 1.51 |
| 46 Beutel Goodman Income Fund | F | 0.17% | 0.94% | 0.11 | -0.08% | 0.84 | 0.1419 | 0.4433 | 0.4425 | 0.9774 | 0.5% | 0.4% | 1.3% | 2.0% | 0.78 |
| 47 AGF Fixed Income Plus Fund | F | 0.18% | 1.07% | 0.11 | -0.10% | 0.95 | 0.1699 | 0.4945 | 0.5138 | 0.9748 | 0.2% | -0.8% | 0.2% | 2.1% | 1.83 |
| 48 CI Signature Canadian Bond Fund Class A | F | 0.17% | 1.07% | 0.11 | -0.11% | 0.97 | 0.0945 | 0.4251 | 0.4347 | 0.9927 | 0.1% | -0.9% | 0.4% | 2.0% | 1.69 |
| 49 Manulife Bond Fund Series A | F | 0.18% | 1.10% | 0.11 | -0.11% | 0.99 | 0.1305 | 0.4674 | 0.4834 | 0.9930 | 0.2% | -0.6% | 0.6% | 2.1% | 1.56 |
| 50 NEI Canadian Bond Fund Series A | F | 0.16% | 1.02% | 0.10 | -0.11% | 0.93 | 0.1052 | 0.4468 | 0.4722 | 0.9946 | 0.0% | -0.5% | 0.6% | 1.9% | 1.32 |

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| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 51 BMO Bond Fund | F | 0.16% | 1.04% | 0.10 | -0.12% | 0.94 | 0.1356 | 0.4501 | 0.4553 | 0.9933 | 0.1% | -0.5% | 0.5% | 1.9% | 1.60 |
| 52 CI Signature Canadian Bond Corp. Class | F | 0.16% | 1.08% | 0.10 | -0.12% | 0.98 | 0.0855 | 0.4341 | 0.4453 | 0.9938 | 0.1% | -1.2% | 0.3% | 1.9% | 1.68 |
| 53 Quadrus Canadian Bond | F | 0.16% | 1.06% | 0.09 | -0.22% | 1.18 | 0.0943 | 0.4338 | 0.4422 | 0.9987 | 0.0% | -1.0% | 0.4% | 1.8% | 1.65 |
| 54 Manulife Canadian Bond Fund | F | 0.15% | 1.09% | 0.09 | -0.23% | 1.20 | 0.0605 | 0.4160 | 0.4221 | 0.9967 | 0.0% | -1.1% | 0.4% | 1.8% | 1.53 |
| 55 Fiera Capital Bond Fund Class B | F | 0.16% | 1.24% | 0.08 | -0.15% | 1.07 | 0.0356 | 0.3767 | 0.4013 | 0.9479 | 0.5% | -0.6% | 1.0% | 1.9% | 1.25 |
| 56 Natixis Canadian Bond Class GR Series A | F | 0.15% | 1.08% | 0.08 | -0.13% | 0.97 | 0.1315 | 0.4201 | 0.4650 | 0.9876 | 0.0% | -0.7% | 0.3% | 1.7% | 1.92 |
| 57 Meritas Canadian Bond Fund | F | 0.14% | 0.99% | 0.08 | -0.12% | 0.88 | 0.0892 | 0.4213 | 0.4203 | 0.9837 | 0.0% | -0.3% | 0.3% | 1.6% | 1.80 |
| 58 Quadrus Fixed Income | F | 0.13% | 0.99% | 0.07 | -0.23% | 1.11 | 0.1286 | 0.4269 | 0.4428 | 0.9962 | 0.0% | -0.9% | 0.2% | 1.5% | 1.92 |
| 59 Marquest Canadian Bond Fund | F | 0.11% | 0.90% | 0.06 | -0.11% | 0.76 | 0.1494 | 0.4870 | 0.5028 | 0.9302 | -1.5% | -4.1% | -0.7% | 1.3% | 2.07 |
| 60 Caldwell Income Fund | F | -0.04% | 1.03% | -0.10 | -0.28% | 0.58 | 0.4551 | 0.3457 | 0.3408 | 0.4146 | -0.5% | -2.9% | -2.5% | -0.6% | 0.00 |
| Benchmark: DEX Universe Bond Index | | 0.29% | 1.08% | 0.21 | | | 0.0192 | 0.2969 | 0.3057 | 1.0000 | 0.5% | 0.8% | 2.0% | 3.5% | |
| Benchmark: DEX All Corporate Bond Index | | 0.32% | 0.86% | 0.30 | | | 0.1292 | 0.3375 | 0.3579 | 0.9629 | 0.4% | 1.2% | 2.7% | 3.9% | |
| Category Average | | 0.20% | 1.00% | 0.14 | | | 0.1687 | 0.4458 | 0.4668 | 0.9415 | 0.1% | -0.3% | 1.0% | 2.3% | 1.37 |

Canadian Inflation Protected Fixed Income

| | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|-------------|--------|------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|
| 1 PH&N Inflation Linked Bond Fund | D | 0.34% | 2.09% | 0.13 | -0.01% | 1.00 | 0.1838 | 0.3592 | 0.3956 | 0.8877 | 1.9% | 3.7% | 2.1% | 3.8% | 0.93 |
| 2 IA Clarington Real Return Bond | F | 0.23% | 1.97% | 0.09 | -0.10% | 0.94 | 0.1906 | 0.3627 | 0.3967 | 0.8972 | 1.6% | 2.5% | 0.6% | 2.5% | 1.42 |
| 3 TD Real Return Bond Fund | F | 0.21% | 1.78% | 0.08 | -0.09% | 0.85 | 0.1986 | 0.3592 | 0.3993 | 0.8867 | 1.5% | 2.6% | 0.7% | 2.3% | 1.49 |
| 4 Renaissance Real Return Bond Fund | F | 0.18% | 1.63% | 0.07 | -0.09% | 0.76 | 0.2258 | 0.3192 | 0.3802 | 0.9059 | 1.3% | 2.1% | 0.6% | 2.0% | 1.70 |
| 5 Quadrus Real Return Bond | F | 0.18% | 2.01% | 0.06 | -0.16% | 0.97 | 0.1910 | 0.3514 | 0.3982 | 0.8857 | 1.5% | 2.2% | 0.3% | N/A | 1.71 |
| Benchmark: DEX Real Return Bond Index | | 0.35% | 2.06% | 0.14 | | | 0.0946 | 0.1820 | 0.2375 | 0.8897 | 2.0% | 4.0% | 2.1% | 4.0% | |
| Category Average | | 0.23% | 1.90% | 0.09 | | | 0.1979 | 0.3503 | 0.3940 | 0.8926 | 1.6% | 2.6% | 0.9% | 2.7% | 1.45 |

Global Fixed Income

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|--------|------|---------|--------|--------|--------|-------|-------|------|------|------|
| 1 Lysander-Canso Corporate Value Bond Fund Series A | A | 0.41% | 0.94% | 0.37 | 0.30% | 0.40 | 0.3144 | 0.3933 | 0.4676 | 0.4622 | 0.4% | 1.7% | 3.1% | 5.0% | 0.00 |
| 2 PIMCO Monthly Income | A | 0.30% | 0.91% | 0.27 | 0.26% | 0.14 | 0.4774 | 0.1959 | 0.3166 | 0.1687 | -0.8% | 0.7% | 2.2% | 3.7% | 1.39 |
| 3 CI Investment Grade Bond Fund | B | 0.28% | 0.87% | 0.26 | 0.10% | 0.64 | 0.3035 | 0.3934 | 0.4819 | 0.7558 | 0.0% | 0.1% | 2.7% | N/A | 1.59 |
| 4 Canoe Global Income | B | 0.25% | 0.80% | 0.23 | 0.09% | 0.54 | 0.1319 | 0.4685 | 0.5506 | 0.7376 | -0.7% | -1.8% | 1.4% | N/A | 2.35 |
| 5 Manulife Strategic Income Fund | B | 0.34% | 1.19% | 0.23 | 0.12% | 0.74 | -0.0067 | 0.4680 | 0.4729 | 0.6868 | -1.4% | -0.8% | 2.0% | 4.0% | 1.98 |
| 6 RBC Global Bond Fund Series A | B | 0.24% | 0.86% | 0.21 | 0.06% | 0.63 | 0.0654 | 0.2686 | 0.2559 | 0.7989 | -0.6% | 0.5% | 2.1% | 2.8% | 1.61 |
| 7 NEI Global Total Return Bond | B | 0.22% | 0.79% | 0.21 | 0.10% | 0.42 | 0.2982 | 0.5356 | 0.5881 | 0.5637 | -0.5% | 1.1% | 1.0% | N/A | 1.85 |
| 8 RBC Global Corporate Bond | B | 0.23% | 0.89% | 0.19 | 0.06% | 0.60 | 0.3831 | 0.3484 | 0.4485 | 0.7358 | -1.1% | -1.3% | 1.9% | 2.8% | 1.75 |
| 9 Ninepoint Diversified Bond Fund | C | 0.29% | 0.81% | 0.29 | 0.09% | 0.62 | 0.4335 | 0.5320 | 0.6941 | 0.5772 | -0.1% | 1.4% | 2.5% | 3.5% | 2.07 |
| 10 Ninepoint Diversified Bond Corporate Class | C | 0.29% | 0.81% | 0.28 | 0.09% | 0.61 | 0.4390 | 0.5298 | 0.6902 | 0.5753 | -0.2% | 1.2% | 2.4% | 3.5% | 2.17 |
| 11 PIMCO Global Advantage Strategy Bond | C | 0.26% | 1.03% | 0.19 | 0.05% | 0.73 | 0.2697 | 0.4843 | 0.6191 | 0.7743 | -0.9% | 0.7% | 2.4% | 3.1% | 1.46 |
| 12 Lysander-Canso Bond Fund Series A | C | 0.15% | 0.52% | 0.17 | 0.04% | 0.39 | 0.2284 | 0.4150 | 0.4566 | 0.8295 | 0.1% | 0.2% | 0.5% | 1.8% | 1.41 |
| 13 AGF Global Bond Fund MF Series | C | 0.33% | 1.55% | 0.17 | -0.02% | 1.18 | -0.1662 | 0.4543 | 0.4570 | 0.8343 | -1.5% | 0.0% | 2.1% | 3.8% | 1.91 |

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Paterson & Associates - Monthly Investment Fund Ranking Report

June 2018

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|--------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 14 DFA Five-Year Global Fixed Income Fund Class A | C | 0.07% | 0.54% | 0.02 | -0.03% | 0.33 | 0.0134 | 0.0695 | 0.1046 | 0.6696 | 0.1% | -1.1% | 0.2% | 0.8% | 1.47 |
| 15 Redwood Unconstrained Bond | C | 0.02% | 0.95% | -0.04 | 0.01% | 0.04 | 0.2795 | 0.1538 | 0.2579 | 0.0407 | -0.5% | -2.1% | -0.7% | 0.2% | 0.00 |
| 16 Fidelity Global Bond | D | 0.44% | 2.33% | 0.16 | -0.05% | 1.70 | -0.1973 | 0.4293 | 0.4540 | 0.8044 | -1.4% | 1.0% | 3.7% | 5.1% | 1.51 |
| 17 Renaissance Global Bond Fund | D | 0.40% | 2.18% | 0.16 | -0.03% | 1.48 | -0.1986 | 0.3982 | 0.4599 | 0.7476 | -5.1% | -0.5% | 3.1% | 4.6% | 2.08 |
| 18 CIBC Global Bond Index | D | 0.40% | 2.46% | 0.14 | -0.10% | 1.73 | -0.2895 | 0.3145 | 0.3116 | 0.7711 | -1.3% | 1.4% | 3.1% | 4.6% | 1.19 |
| 19 BMO World Bond Fund | D | 0.33% | 2.06% | 0.13 | -0.12% | 1.53 | -0.1860 | 0.3807 | 0.3835 | 0.8176 | -2.6% | 0.3% | 2.0% | 3.7% | 2.23 |
| 20 National Bank Global Bond | D | 0.36% | 2.38% | 0.13 | -0.13% | 1.68 | -0.2840 | 0.3511 | 0.3655 | 0.7757 | -1.7% | 1.2% | 2.8% | 4.1% | 1.95 |
| 21 TD Global Bond Fund | D | 0.35% | 2.59% | 0.11 | -0.22% | 1.96 | -0.2225 | 0.3753 | 0.3837 | 0.8299 | -1.1% | -0.3% | 2.5% | 3.9% | 1.70 |
| 22 CI Signature Global Bond Fund A | D | 0.30% | 2.33% | 0.10 | -0.21% | 1.74 | -0.2711 | 0.3370 | 0.3426 | 0.8181 | -2.1% | -1.0% | 1.8% | 3.3% | 2.14 |
| 23 CI Signature Global Bond Corp. Class | D | 0.29% | 2.34% | 0.10 | -0.21% | 1.73 | -0.2726 | 0.3367 | 0.3439 | 0.8103 | -2.0% | -1.1% | 1.8% | 3.2% | 2.15 |
| 24 Scotia Global Bond Fund | D | 0.27% | 2.26% | 0.09 | -0.19% | 1.58 | -0.2677 | 0.2476 | 0.2729 | 0.7659 | -1.2% | 1.6% | 2.7% | 3.0% | 1.60 |
| 25 Templeton Global Bond | D | 0.20% | 1.93% | 0.07 | -0.10% | 1.03 | -0.0680 | 0.4879 | 0.5824 | 0.5854 | -5.4% | -2.7% | 1.0% | 2.2% | 1.65 |
| 26 Yorkville Optimal Return Bond Fund | F | 0.28% | 1.64% | 0.13 | -0.10% | 1.31 | -0.1626 | 0.3411 | 0.3251 | 0.8794 | 0.2% | 0.5% | 2.5% | 3.2% | 0.00 |
| 27 Invesco Global Bond Fund | TBD | 0.14% | 0.78% | 0.10 | -0.01% | 0.50 | 0.0615 | 0.1467 | 0.3037 | 0.7230 | -0.8% | -1.1% | N/A | N/A | 1.80 |
| Benchmark: DEX Universe Bond Index | | 0.29% | 1.08% | 0.21 | | | 0.0192 | 0.2969 | 0.3057 | 1.0000 | 0.5% | 0.8% | 2.0% | 3.5% | |
| Category Average | | 0.28% | 1.44% | 0.17 | | | 0.0410 | 0.3650 | 0.4219 | 0.6866 | -1.2% | 0.0% | 2.0% | 3.3% | 1.79 |

High Yield Fixed Income

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|--------|------|---------|--------|--------|---------|-------|-------|------|------|------|
| 1 PH&N High Yield Bond Fund Series D | B | 0.47% | 1.29% | 0.32 | 0.35% | 0.38 | 0.6658 | 0.2701 | 0.3607 | 0.0743 | 1.3% | 4.6% | 5.4% | 5.7% | 0.87 |
| 2 TD High Yield Bond Fund | B | 0.43% | 1.20% | 0.31 | 0.31% | 0.37 | 0.6866 | 0.3276 | 0.3971 | 0.1513 | 0.5% | 2.4% | 5.3% | 5.2% | 1.77 |
| 3 Pender Corporate Bond Fund | B | 0.44% | 1.22% | 0.31 | 0.42% | 0.06 | 0.4955 | 0.0082 | 0.1475 | -0.1059 | 2.0% | 8.0% | 8.2% | 5.3% | 1.95 |
| 4 Trimark Advantage Bond Fund | B | 0.24% | 0.59% | 0.31 | 0.09% | 0.46 | 0.4853 | 0.4761 | 0.6246 | 0.5693 | -0.1% | -0.1% | 2.0% | 2.9% | 1.43 |
| 5 CI Signature Corporate Bond Fund Class A | B | 0.34% | 0.94% | 0.30 | 0.11% | 0.74 | 0.5089 | 0.5844 | 0.6850 | 0.5745 | 0.4% | 0.8% | 3.1% | 4.2% | 2.11 |
| 6 CI Signature Corporate Bond Corp. Class | B | 0.33% | 0.92% | 0.29 | 0.10% | 0.73 | 0.4860 | 0.5699 | 0.6762 | 0.5806 | 0.4% | 0.5% | 2.9% | 4.0% | 2.11 |
| 7 CI Signature High Yield Corp. Class | B | 0.40% | 1.20% | 0.29 | 0.21% | 0.61 | 0.5504 | 0.5241 | 0.6478 | 0.3220 | 1.3% | 1.6% | 3.8% | 4.8% | 2.14 |
| 8 PH&N High Yield Bond Fund Advisor Series | B | 0.43% | 1.29% | 0.28 | 0.31% | 0.38 | 0.6658 | 0.2701 | 0.3605 | 0.0742 | 1.1% | 4.0% | 4.8% | 5.2% | 1.43 |
| 9 Fidelity American High Yield Fund Series A C\$ | B | 0.70% | 2.40% | 0.27 | 0.14% | 1.76 | 0.0506 | 0.6969 | 0.6292 | 0.6394 | 2.7% | 3.4% | 5.3% | 8.4% | 2.11 |
| 10 RBC High Yield Bond | B | 0.35% | 1.09% | 0.26 | 0.22% | 0.40 | 0.6679 | 0.3141 | 0.4369 | 0.1978 | -0.2% | -0.1% | 3.7% | 4.2% | 1.45 |
| 11 Leith Wheeler High Yield Bond Fund | B | 0.65% | 2.27% | 0.26 | 0.34% | 0.97 | 0.0048 | 0.6018 | 0.5430 | 0.4267 | 2.5% | 6.1% | 8.3% | N/A | 0.00 |
| 12 Trimark Global High Yield Bond Fund | B | 0.27% | 0.92% | 0.23 | 0.17% | 0.31 | 0.5792 | 0.3299 | 0.5003 | 0.1684 | -0.6% | -0.5% | 2.1% | 3.3% | 1.98 |
| 13 RBC Strategic Monthly Income Bond | C | 0.42% | 1.16% | 0.31 | 0.08% | 1.08 | 0.2920 | 0.6153 | 0.7066 | 0.7670 | -1.6% | -0.7% | 3.1% | N/A | 1.86 |
| 14 Canoe Strategic High Yield | C | 0.38% | 1.24% | 0.26 | 0.18% | 0.65 | 0.5521 | 0.4847 | 0.6307 | 0.3506 | 0.0% | -0.6% | 3.3% | 4.6% | 2.35 |
| 15 Manulife Corporate Bond Fund Series A | C | 0.29% | 0.89% | 0.26 | 0.10% | 0.60 | 0.5779 | 0.5233 | 0.6538 | 0.4433 | 0.4% | 1.0% | 2.8% | 3.5% | 1.54 |
| 16 Guardian High Yield Bond Fund Series W | C | 0.43% | 1.42% | 0.26 | 0.15% | 0.87 | 0.2716 | 0.5178 | 0.5386 | 0.4751 | 2.9% | 3.5% | 4.1% | N/A | 1.67 |
| 17 IA Clarington Strategic Corporate Bond Fund | C | 0.37% | 1.23% | 0.25 | 0.22% | 0.47 | 0.6523 | 0.3000 | 0.4635 | 0.1708 | 0.8% | 2.1% | 3.7% | 4.5% | 2.00 |
| 18 Sentry Global High Yield Bond Fund | C | 0.36% | 1.20% | 0.25 | 0.19% | 0.51 | 0.5761 | 0.5691 | 0.6296 | 0.2099 | 0.6% | 1.1% | 3.1% | 4.3% | 2.02 |
| 19 LOGIQ Strategic Yield Fund Series A | C | 0.39% | 1.49% | 0.22 | 0.28% | 0.33 | 0.6176 | 0.2656 | 0.4628 | 0.0137 | 1.0% | 7.1% | 4.5% | 4.6% | 0.00 |
| 20 RBC Global High Yield Fund Advisor Series | C | 0.34% | 1.28% | 0.22 | 0.16% | 0.57 | 0.5622 | 0.2715 | 0.4405 | 0.3045 | -1.9% | -1.6% | 3.2% | 4.0% | 1.76 |
| 21 Brandes Corporate Focus Bond | C | 0.59% | 2.58% | 0.21 | -0.02% | 1.90 | -0.1741 | 0.5119 | 0.4304 | 0.6759 | 2.5% | 1.7% | 3.9% | 6.9% | 1.54 |
| 22 First Asset Canadian Convertible Bond Fund | C | 0.43% | 1.82% | 0.20 | 0.36% | 0.22 | 0.6485 | 0.0646 | 0.1812 | -0.0115 | 1.7% | 1.7% | 6.0% | 5.1% | 2.50 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|-------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 23 Northwest Specialty Global High Yield | C | 0.32% | 1.33% | 0.19 | 0.19% | 0.40 | 0.7012 | 0.2825 | 0.4550 | 0.1230 | 0.1% | -0.5% | 3.2% | 3.8% | 2.01 |
| 24 Renaissance High-Yield Bond Fund | C | 0.33% | 1.50% | 0.18 | 0.21% | 0.39 | 0.6851 | 0.2633 | 0.4079 | 0.0962 | 0.7% | 0.0% | 3.1% | 3.9% | 1.93 |
| 25 PowerShares High Yield Corporate Bond Index Fund | C | 0.26% | 1.23% | 0.16 | 0.15% | 0.33 | 0.7105 | 0.3168 | 0.4731 | 0.1261 | 0.8% | 0.1% | 1.8% | 3.0% | 1.23 |
| 26 National Bank High Yield Bond Fund Investor Series | C | 0.29% | 1.48% | 0.16 | 0.18% | 0.36 | 0.6970 | 0.3270 | 0.4752 | 0.0682 | 0.4% | 0.9% | 3.1% | 3.4% | 2.06 |
| 27 Mackenzie Corporate Bond Fund Series A | C | 0.25% | 1.25% | 0.15 | 0.14% | 0.36 | 0.7310 | 0.2579 | 0.4382 | 0.0876 | 0.2% | 0.9% | 2.0% | 2.9% | 1.70 |
| 28 Quadrus North American High Yield Bond | C | 0.22% | 1.43% | 0.11 | 0.11% | 0.37 | 0.7205 | 0.2903 | 0.4494 | 0.0795 | -0.1% | 0.1% | 2.0% | N/A | 2.06 |
| 29 Dynamic High Yield Bond Fund Series A C\$ | C | 0.23% | 1.50% | 0.11 | 0.14% | 0.27 | 0.5352 | 0.2327 | 0.3582 | 0.0477 | 0.2% | -0.4% | 0.8% | 2.7% | 2.23 |
| 30 AGF Total Return Bond Fund C\$ | D | 0.31% | 1.13% | 0.23 | 0.01% | 0.94 | 0.2137 | 0.6020 | 0.6540 | 0.6967 | -0.9% | -1.0% | 2.0% | 3.8% | 1.90 |
| 31 AGF High Yield Bond Fund | D | 0.31% | 1.39% | 0.18 | 0.04% | 0.84 | 0.4263 | 0.6160 | 0.6957 | 0.4606 | -0.5% | -0.9% | 2.0% | 3.7% | 1.87 |
| 32 BMO Global Strategic Bond Fund Series A | D | 0.28% | 1.31% | 0.17 | 0.08% | 0.63 | 0.5481 | 0.2411 | 0.4752 | 0.3279 | -1.2% | -0.2% | 3.1% | 3.3% | 2.23 |
| 33 Counsel High Yield Fixed Income Fund | D | 0.33% | 1.85% | 0.15 | 0.04% | 0.92 | 0.3532 | 0.4828 | 0.4901 | 0.3597 | 0.5% | 1.4% | 1.1% | 3.8% | 2.36 |
| 34 AGF Emerging Markets Bond Fund | D | 0.36% | 2.11% | 0.14 | -0.22% | 1.82 | -0.0761 | 0.5335 | 0.5958 | 0.7719 | -3.7% | -1.5% | 2.6% | 4.2% | 1.91 |
| 35 BlueBay Global Monthly Income Bond Fund | D | 0.22% | 1.22% | 0.13 | 0.02% | 0.63 | 0.4570 | 0.3346 | 0.5554 | 0.3585 | -3.9% | -0.1% | 2.0% | 2.6% | 2.03 |
| 36 BMO U.S. High Yield Bond | D | 0.21% | 1.16% | 0.13 | 0.10% | 0.34 | 0.6764 | 0.3050 | 0.4683 | 0.1337 | -0.3% | -0.8% | 1.7% | 2.4% | 2.04 |
| 37 BMO Emerging Markets Bond Fund | D | 0.25% | 1.61% | 0.12 | 0.05% | 0.62 | 0.5426 | 0.1117 | 0.3379 | 0.2383 | -3.7% | -3.0% | 1.0% | N/A | 1.85 |
| 38 IA Clarington Tactical Bond Fund | D | 0.12% | 0.55% | 0.11 | -0.04% | 0.50 | 0.4046 | 0.4666 | 0.6496 | 0.6946 | -0.3% | 0.4% | 0.9% | 1.4% | 1.53 |
| 39 Norrep High Income Fund | D | 0.16% | 1.03% | 0.09 | 0.09% | 0.20 | 0.5058 | 0.0909 | 0.2882 | 0.0253 | 0.2% | 0.0% | 0.1% | 1.8% | 2.85 |
| 40 Purpose Total Return Bond | D | 0.14% | 0.92% | 0.09 | -0.07% | 0.66 | 0.5299 | 0.3542 | 0.5172 | 0.5371 | -0.1% | -2.0% | 1.0% | N/A | 1.26 |
| 41 Franklin High Income Fund Series A C\$ | D | 0.22% | 1.86% | 0.09 | 0.09% | 0.42 | 0.7261 | 0.3230 | 0.4568 | 0.0539 | 0.5% | 0.4% | 2.2% | 2.5% | 1.62 |
| 42 Franklin Strategic Income Fund Series A C\$ | D | 0.09% | 0.95% | 0.03 | -0.04% | 0.42 | 0.6543 | 0.2722 | 0.4916 | 0.2744 | -1.1% | -1.6% | 0.2% | 1.1% | 1.63 |
| 43 IA Clarington Global Bond Fund | TBD | -0.24% | 0.41% | -0.74 | -0.21% | -0.09 | -0.2895 | 0.1034 | 0.7093 | -0.5626 | -1.5% | N/A | N/A | N/A | 1.89 |
| Benchmark: DEX All Corporate Bond Index | | 0.32% | 0.86% | 0.30 | | | 0.1292 | 0.3375 | 0.3579 | 0.9629 | 0.4% | 1.2% | 2.7% | 3.9% | |
| Category Average | | 0.32% | 1.32% | 0.18 | | | 0.4855 | 0.3699 | 0.5021 | 0.2807 | 0.1% | 0.9% | 3.1% | 3.9% | 1.79 |

Canadian Balanced

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|------|------|-------|------|
| 1 Mackenzie Canadian Growth Balanced Fund Series A | A | 0.97% | 1.78% | 0.51 | 0.52% | 0.78 | 0.4964 | 0.8223 | 0.7234 | 0.5228 | 3.6% | 8.2% | 7.9% | 12.1% | 2.29 |
| 2 Manulife Monthly High Income Fund Series A | A | 0.65% | 1.26% | 0.47 | 0.35% | 0.47 | 0.5801 | 0.6726 | 0.5568 | 0.3808 | 1.2% | 5.2% | 4.9% | 8.0% | 2.01 |
| 3 Leith Wheeler Income Advantage Fund | A | 0.47% | 1.09% | 0.38 | 0.22% | 0.63 | 0.8694 | 0.4810 | 0.5192 | 0.1552 | 1.3% | 3.8% | 5.4% | 5.7% | 0.00 |
| 4 PH&N Balanced Fund Series D | B | 0.75% | 1.50% | 0.46 | 0.26% | 0.85 | 0.6725 | 0.8032 | 0.8501 | 0.5717 | 3.0% | 8.1% | 6.5% | 9.3% | 0.88 |
| 5 Manulife Canadian Balanced Fund | B | 0.68% | 1.46% | 0.42 | 0.25% | 0.74 | 0.5840 | 0.8337 | 0.8294 | 0.5548 | 2.2% | 4.7% | 5.0% | 8.3% | 2.36 |
| 6 Matco Balanced - Series F | B | 0.59% | 1.32% | 0.41 | 0.19% | 0.70 | 0.7022 | 0.7147 | 0.6834 | 0.3278 | 1.7% | 6.5% | 5.0% | 7.3% | 0.00 |
| 7 TD Tactical Monthly Income | B | 0.61% | 1.35% | 0.41 | 0.18% | 0.75 | 0.7265 | 0.7978 | 0.6838 | 0.3524 | 2.7% | 5.2% | 5.5% | 7.4% | 2.03 |
| 8 Meritas Growth Portfolio | B | 0.71% | 1.63% | 0.40 | 0.28% | 0.75 | 0.5580 | 0.8982 | 0.8580 | 0.4276 | 2.8% | 6.7% | 6.3% | 8.6% | 2.50 |
| 9 Beutel Goodman Balanced Fund | B | 0.68% | 1.58% | 0.39 | 0.24% | 0.70 | 0.6942 | 0.8150 | 0.8403 | 0.4028 | 2.4% | 5.9% | 6.5% | 8.4% | 1.20 |
| 10 HSBC Canadian Balanced Fund Investor Series C\$ | B | 0.63% | 1.46% | 0.39 | 0.14% | 0.85 | 0.7506 | 0.7846 | 0.8069 | 0.4327 | 2.6% | 5.1% | 5.1% | 7.7% | 1.98 |
| 11 Fiera Capital Balanced Fund Class B | B | 0.67% | 1.57% | 0.39 | 0.18% | 0.86 | 0.6469 | 0.8098 | 0.8152 | 0.5628 | 2.1% | 4.9% | 4.7% | 8.2% | 1.92 |
| 12 Meritas Growth & Income Portfolio | B | 0.60% | 1.40% | 0.39 | 0.22% | 0.66 | 0.5526 | 0.8872 | 0.8569 | 0.5166 | 2.3% | 5.5% | 5.3% | 7.3% | 2.41 |
| 13 BMO Diversified Income | B | 0.59% | 1.42% | 0.37 | 0.20% | 0.68 | 0.5105 | 0.8106 | 0.7942 | 0.6600 | 1.9% | 3.1% | 4.5% | 7.1% | 2.16 |
| 14 BMO Monthly Income Fund | B | 0.56% | 1.35% | 0.37 | 0.18% | 0.66 | 0.4917 | 0.7295 | 0.6717 | 0.7480 | 2.2% | 3.5% | 4.7% | 6.8% | 1.57 |
| 15 CI Signature Canadian Balanced Fund Class A | B | 0.56% | 1.36% | 0.37 | 0.13% | 0.75 | 0.7298 | 0.7343 | 0.7187 | 0.3239 | 2.8% | 7.5% | 4.2% | 6.9% | 2.44 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|-------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 16 Scotia Partners Balanced Growth Portfolio | B | 0.56% | 1.36% | 0.37 | 0.22% | 0.53 | 0.5849 | 0.8539 | 0.8378 | 0.5634 | 1.5% | 4.0% | 4.6% | 6.8% | 2.24 |
| 17 EdgePoint Canadian Growth & Income Portfolio | B | 0.70% | 1.75% | 0.37 | 0.16% | 0.84 | 0.8351 | 0.2991 | 0.3657 | -0.0346 | 2.0% | 3.1% | 5.3% | 8.6% | 2.04 |
| 18 Trimark Income Growth Fund - SC | B | 0.65% | 1.65% | 0.36 | 0.18% | 0.73 | 0.7419 | 0.6848 | 0.6259 | 0.1314 | 2.6% | 4.1% | 5.5% | 7.9% | 1.80 |
| 19 Axiom Balanced Growth Portfolio Class A | B | 0.57% | 1.44% | 0.35 | 0.12% | 0.69 | 0.7491 | 0.7565 | 0.8133 | 0.4971 | 2.4% | 6.3% | 4.8% | 6.9% | 2.27 |
| 20 National Bank Moderate Strategic Portfolio | B | 0.50% | 1.26% | 0.35 | 0.09% | 0.98 | 0.5816 | 0.8371 | 0.8523 | 0.6060 | 1.7% | 5.2% | 4.2% | 6.0% | 2.07 |
| 21 Scotia Diversified Monthly Income | B | 0.49% | 1.24% | 0.35 | 0.14% | 0.61 | 0.5406 | 0.7760 | 0.7232 | 0.6216 | 1.2% | 3.2% | 3.8% | 5.9% | 1.47 |
| 22 Meritas Balanced Portfolio | B | 0.47% | 1.18% | 0.35 | 0.14% | 0.58 | 0.5423 | 0.8670 | 0.8375 | 0.6186 | 1.8% | 3.6% | 3.8% | 5.7% | 2.41 |
| 23 Empire Life Emblem Moderate Growth Portfolio | B | 0.54% | 1.46% | 0.33 | 0.12% | 0.66 | 0.7134 | 0.8053 | 0.7596 | 0.4019 | 2.7% | 3.0% | 3.8% | 6.6% | 2.35 |
| 24 Empire Life Emblem Growth Portfolio | B | 0.62% | 1.72% | 0.33 | 0.11% | 0.80 | 0.7635 | 0.7511 | 0.7076 | 0.2746 | 3.4% | 3.6% | 4.8% | 7.6% | 2.40 |
| 25 TD Balanced Growth Fund | C | 0.65% | 1.53% | 0.39 | 0.16% | 0.77 | 0.7974 | 0.7233 | 0.7683 | 0.4403 | 4.0% | 7.2% | 6.3% | 8.0% | 2.22 |
| 26 Canoe Canadian Asset Allocation | C | 0.72% | 1.71% | 0.39 | 0.28% | 0.51 | 0.7366 | 0.5718 | 0.5444 | 0.1284 | 3.0% | 4.3% | 4.2% | 8.9% | 2.60 |
| 27 TD Balanced Index Fund | C | 0.53% | 1.24% | 0.38 | 0.09% | 0.77 | 0.7292 | 0.7229 | 0.7806 | 0.6486 | 2.7% | 4.9% | 4.3% | 6.5% | 0.89 |
| 28 Meritage Growth Income Portfolio | C | 0.53% | 1.30% | 0.36 | 0.09% | 0.77 | 0.7632 | 0.7521 | 0.7385 | 0.4091 | 2.5% | 4.3% | 4.9% | 6.5% | 2.40 |
| 29 TD Monthly Income Fund | C | 0.57% | 1.43% | 0.36 | 0.08% | 0.76 | 0.8905 | 0.4221 | 0.4383 | 0.1383 | 2.6% | 4.2% | 5.7% | 6.9% | 1.47 |
| 30 IA Clarington Monthly Income Balanced Fund Ser T8 | C | 0.62% | 1.58% | 0.35 | 0.09% | 0.92 | 0.7518 | 0.7049 | 0.7651 | 0.4317 | 2.3% | 5.7% | 3.8% | 7.5% | 2.48 |
| 31 Marquis Balanced Income Portfolio | C | 0.47% | 1.18% | 0.35 | 0.10% | 0.91 | 0.6672 | 0.7557 | 0.7758 | 0.5407 | 1.6% | 2.1% | 4.1% | 5.7% | 2.37 |
| 32 BMO Asset Allocation | C | 0.52% | 1.35% | 0.34 | 0.09% | 0.76 | 0.6920 | 0.8116 | 0.7804 | 0.5008 | 2.6% | 5.3% | 4.4% | 6.4% | 2.12 |
| 33 Scotia Partners Balanced Income Portfolio | C | 0.40% | 1.00% | 0.34 | 0.06% | 0.84 | 0.5003 | 0.7806 | 0.7802 | 0.7420 | 0.5% | 1.2% | 3.1% | 4.9% | 2.14 |
| 34 Axiom Long-Term Growth Portfolio | C | 0.62% | 1.63% | 0.34 | 0.07% | 0.84 | 0.8351 | 0.6828 | 0.7558 | 0.3580 | 3.0% | 7.5% | 5.4% | 7.5% | 2.37 |
| 35 Meritage Equity Income Portfolio | C | 0.58% | 1.52% | 0.34 | 0.11% | 0.74 | 0.7843 | 0.7236 | 0.7209 | 0.3161 | 3.2% | 5.2% | 5.4% | 7.1% | 2.43 |
| 36 Franklin Bissett Canadian Balanced Fund F | C | 0.55% | 1.45% | 0.34 | 0.04% | 0.90 | 0.8527 | 0.5988 | 0.6769 | 0.2731 | 2.0% | 3.9% | 4.7% | 6.7% | 1.07 |
| 37 Meritage Balanced Income Portfolio | C | 0.44% | 1.12% | 0.34 | 0.06% | 0.65 | 0.7034 | 0.7616 | 0.7467 | 0.5491 | 2.0% | 3.2% | 3.9% | 5.3% | 2.39 |
| 38 Scotia Select Balanced Income | C | 0.41% | 1.04% | 0.34 | 0.06% | 0.86 | 0.4732 | 0.8190 | 0.8057 | 0.7313 | 0.6% | 1.6% | 2.9% | 5.0% | 1.88 |
| 39 SEI Income 40/60 Class S | C | 0.46% | 1.19% | 0.34 | 0.05% | 1.00 | 0.5480 | 0.8167 | 0.8482 | 0.7052 | 1.4% | 3.7% | 3.2% | 5.6% | 1.63 |
| 40 Meritage Moderate Portfolio | C | 0.42% | 1.06% | 0.33 | 0.05% | 0.90 | 0.5744 | 0.8031 | 0.7999 | 0.6941 | 1.4% | 2.7% | 3.4% | 5.0% | 2.14 |
| 41 Invesco Core Canadian Balanced Class | C | 0.56% | 1.50% | 0.33 | 0.08% | 0.83 | 0.7514 | 0.7471 | 0.7507 | 0.2938 | 2.5% | 2.7% | 3.9% | 6.8% | 2.48 |
| 42 Mackenzie Income Fund Series A | C | 0.42% | 1.09% | 0.33 | 0.03% | 0.97 | 0.5758 | 0.7215 | 0.7596 | 0.7448 | 1.2% | 2.1% | 3.4% | 5.1% | 1.89 |
| 43 Fidelity Balanced Income Private Pool B | C | 0.50% | 1.31% | 0.33 | 0.06% | 1.07 | 0.3854 | 0.7926 | 0.8143 | 0.7778 | 1.5% | 3.7% | 3.2% | 6.0% | 1.97 |
| 44 Canoe Canadian Monthly Income | C | 0.53% | 1.40% | 0.33 | 0.08% | 0.79 | 0.7307 | 0.6814 | 0.6470 | 0.3777 | 1.7% | 2.5% | 2.8% | 6.4% | 2.45 |
| 45 Meritage Growth Portfolio | C | 0.56% | 1.50% | 0.33 | 0.07% | 0.85 | 0.7175 | 0.7941 | 0.8114 | 0.4411 | 2.8% | 4.4% | 4.3% | 6.7% | 2.44 |
| 46 Axiom Balanced Income Portfolio | C | 0.45% | 1.17% | 0.33 | 0.03% | 1.02 | 0.5956 | 0.7742 | 0.8064 | 0.7164 | 1.3% | 3.5% | 3.5% | 5.4% | 2.08 |
| 47 Fidelity Canadian Balanced Fund Series A | C | 0.59% | 1.61% | 0.33 | 0.12% | 0.82 | 0.5630 | 0.7480 | 0.7306 | 0.6423 | 3.3% | 5.8% | 3.2% | 7.2% | 2.27 |
| 48 TD Dividend Income Fund | C | 0.65% | 1.82% | 0.33 | 0.07% | 0.91 | 0.8700 | 0.3969 | 0.3928 | -0.0117 | 3.1% | 4.8% | 6.6% | 7.9% | 2.03 |
| 49 Manulife Simplicity Moderate Portfolio | C | 0.47% | 1.24% | 0.33 | 0.05% | 1.01 | 0.5265 | 0.8309 | 0.8615 | 0.6824 | 0.9% | 2.9% | 3.4% | 5.6% | 2.09 |
| 50 AGF Tactical Income Fund | C | 0.67% | 1.86% | 0.33 | 0.08% | 0.91 | 0.8092 | 0.5998 | 0.6118 | 0.1982 | 3.8% | 4.7% | 6.2% | 8.1% | 2.43 |
| 51 Fidelity Monthly Income Fund Series A | C | 0.39% | 1.03% | 0.32 | 0.07% | 0.56 | 0.6061 | 0.7095 | 0.6949 | 0.6785 | 1.9% | 0.9% | 2.7% | 4.8% | 2.28 |
| 52 Mackenzie Strategic Income Fund | C | 0.51% | 1.40% | 0.32 | 0.04% | 0.82 | 0.7970 | 0.6539 | 0.7183 | 0.2819 | 2.0% | 3.9% | 4.9% | 6.2% | 2.27 |
| 53 Quadrus Monthly Income | C | 0.46% | 1.25% | 0.32 | 0.04% | 0.73 | 0.7302 | 0.7730 | 0.7666 | 0.4908 | 1.4% | 3.7% | 4.1% | 5.6% | 2.30 |
| 54 Symmetry Conservative Income Portfolio | C | 0.35% | 0.89% | 0.32 | 0.03% | 0.76 | 0.4659 | 0.7601 | 0.7588 | 0.7847 | 0.5% | 2.5% | 3.0% | 4.2% | 1.86 |
| 55 Scotia INNOVA Balanced Income Portfolio | C | 0.40% | 1.05% | 0.32 | 0.04% | 0.86 | 0.4725 | 0.8336 | 0.8194 | 0.7240 | 0.7% | 1.8% | 2.7% | 4.8% | 1.97 |
| 56 Meritas Income & Growth Portfolio | C | 0.38% | 1.00% | 0.32 | 0.03% | 0.84 | 0.4747 | 0.8225 | 0.7960 | 0.7547 | 1.3% | 2.5% | 3.0% | 4.6% | 2.06 |
| 57 Desjardins Tactical Balanced Fund | C | 0.52% | 1.45% | 0.32 | 0.12% | 0.68 | 0.4757 | 0.7109 | 0.7435 | 0.7400 | 1.8% | 2.1% | 3.7% | 6.3% | 2.32 |
| 58 IA Clarington Inhance Growth SRI Pt. | C | 0.58% | 1.64% | 0.31 | 0.12% | 0.71 | 0.6679 | 0.8050 | 0.8427 | 0.4710 | 2.0% | 4.6% | 3.7% | 7.0% | 2.40 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 59 RBC Select Choices Conservative Portfolio | C | 0.41% | 1.11% | 0.31 | 0.03% | 0.93 | 0.5940 | 0.8171 | 0.8190 | 0.6687 | 1.0% | 2.1% | 2.8% | 4.9% | 1.95 |
| 60 RBC Managed Payout Solution | C | 0.35% | 0.92% | 0.31 | 0.03% | 0.78 | 0.7524 | 0.6710 | 0.6664 | 0.5789 | 1.2% | 1.9% | 3.2% | 4.2% | 1.63 |
| 61 Jarislowsky Select Balanced Fund | C | 0.52% | 1.48% | 0.31 | 0.09% | 0.67 | 0.7105 | 0.7948 | 0.7670 | 0.3903 | 3.0% | 3.1% | 4.0% | 6.3% | 1.96 |
| 62 National Bank Moderate Diversified | C | 0.42% | 1.15% | 0.31 | 0.01% | 0.98 | 0.5727 | 0.7848 | 0.7919 | 0.7088 | 1.7% | 4.7% | 3.1% | 5.0% | 2.21 |
| 63 Mackenzie Ivy Canadian Balanced Fund Series A | C | 0.57% | 1.65% | 0.31 | 0.06% | 0.79 | 0.7932 | 0.5812 | 0.5492 | 0.1766 | 2.9% | 1.2% | 5.1% | 6.9% | 2.17 |
| 64 Empire Life Emblem Balanced Portfolio | C | 0.44% | 1.25% | 0.31 | 0.05% | 0.68 | 0.6477 | 0.8212 | 0.7813 | 0.5548 | 2.1% | 2.2% | 2.8% | 5.4% | 2.25 |
| 65 Meritage Moderate Income Portfolio | C | 0.37% | 1.00% | 0.31 | 0.01% | 0.86 | 0.6185 | 0.7271 | 0.7431 | 0.6846 | 1.2% | 1.9% | 3.2% | 4.4% | 2.11 |
| 66 Renaissance Canadian Balanced Fund | C | 0.52% | 1.53% | 0.30 | -0.02% | 0.95 | 0.8282 | 0.6509 | 0.7378 | 0.3786 | 2.9% | 6.9% | 4.3% | 6.3% | 2.20 |
| 67 CIBC Managed Income Plus Portfolio | C | 0.38% | 1.07% | 0.30 | 0.04% | 0.85 | 0.4659 | 0.8445 | 0.8699 | 0.6997 | 0.8% | 2.9% | 2.9% | 4.6% | 2.19 |
| 68 Invesco Canadian Balanced Fund | C | 0.51% | 1.49% | 0.30 | 0.04% | 0.80 | 0.6674 | 0.7254 | 0.8220 | 0.4742 | 2.7% | 2.0% | 2.8% | 6.1% | 2.59 |
| 69 Trimark Select Balanced Fund | C | 0.56% | 1.66% | 0.30 | 0.05% | 0.79 | 0.8044 | 0.5358 | 0.5245 | 0.1039 | 1.4% | 2.3% | 4.6% | 6.7% | 2.53 |
| 70 NEI Ethical Select Growth Portfolio Series A | C | 0.62% | 1.86% | 0.30 | 0.16% | 0.71 | 0.5901 | 0.8743 | 0.8958 | 0.4254 | 2.7% | 5.7% | 4.9% | 7.4% | 2.30 |
| 71 Dynamic Canadian Asset Allocation Class A | C | 0.52% | 1.54% | 0.30 | 0.08% | 0.68 | 0.7317 | 0.5693 | 0.5397 | 0.1938 | 1.6% | 3.1% | 5.6% | 6.2% | 0.00 |
| 72 National Bank Conservative Strategy Portfolio | C | 0.33% | 0.91% | 0.30 | 0.02% | 0.76 | 0.5846 | 0.7771 | 0.8139 | 0.6681 | 1.1% | 3.6% | 2.9% | 4.0% | 1.75 |
| 73 TD Mgd Income Portfolio | C | 0.38% | 1.09% | 0.29 | 0.01% | 0.89 | 0.4006 | 0.8421 | 0.8233 | 0.7778 | 0.9% | 2.5% | 2.5% | 4.6% | 1.86 |
| 74 NEI Ethical Select Balanced Portfolio Series A | C | 0.50% | 1.51% | 0.29 | 0.08% | 0.74 | 0.5782 | 0.8699 | 0.8967 | 0.5089 | 1.7% | 3.8% | 3.6% | 6.0% | 2.18 |
| 75 National Bank Income and Growth Managed Portfolio | C | 0.43% | 1.31% | 0.28 | 0.09% | 0.82 | 0.7856 | 0.6723 | 0.7047 | 0.2792 | 1.6% | 4.7% | 3.8% | 5.1% | 0.00 |
| 76 DynamicEdge Defensive Portfolio | C | 0.29% | 0.82% | 0.28 | 0.03% | 0.63 | 0.4370 | 0.7829 | 0.8029 | 0.6966 | 0.3% | 1.6% | 1.7% | 3.5% | 1.96 |
| 77 AGF Canadian Asset Allocation Fund | C | 0.48% | 1.50% | 0.28 | 0.03% | 0.78 | 0.7070 | 0.7203 | 0.6803 | 0.2678 | 2.8% | 4.6% | 3.6% | 5.7% | 2.72 |
| 78 Desjardins Chorus II Balanced Income Corp. Class | C | 0.40% | 1.24% | 0.27 | -0.01% | 0.99 | 0.6054 | 0.7784 | 0.8396 | 0.6223 | 0.9% | 3.2% | 3.3% | 4.8% | 1.85 |
| 79 Natixis Intrinsic Balanced Class GR Series A | C | 0.59% | 1.93% | 0.27 | 0.05% | 0.83 | 0.6987 | 0.6770 | 0.6720 | 0.2522 | 1.6% | 6.3% | 4.8% | 7.0% | 2.61 |
| 80 Cambridge High Income Fund Class A | C | 0.43% | 1.44% | 0.26 | 0.14% | 0.45 | 0.4502 | 0.7589 | 0.7414 | 0.5346 | 0.4% | 1.1% | 2.7% | 5.2% | 2.32 |
| 81 National Bank Income Managed Portfolio | C | 0.30% | 0.99% | 0.24 | 0.02% | 0.68 | 0.7815 | 0.6482 | 0.6954 | 0.3581 | 1.1% | 2.8% | 2.5% | 3.6% | 0.00 |
| 82 Investors Income Plus Portfolio | C | 0.22% | 0.76% | 0.21 | 0.00% | 0.53 | 0.7924 | 0.5746 | 0.5747 | 0.3585 | 1.0% | 0.2% | 1.6% | 2.6% | 2.41 |
| 83 National Bank Stable Income Managed Portfolio | C | 0.16% | 0.63% | 0.16 | -0.02% | 0.44 | 0.6659 | 0.5187 | 0.5935 | 0.4537 | 0.7% | 1.8% | 1.8% | 1.9% | 0.00 |
| 84 Meritas Strategic Income | C | 0.06% | 0.53% | -0.01 | -0.09% | 0.35 | 0.6120 | 0.4112 | 0.4718 | 0.4341 | 0.4% | 0.6% | 0.4% | 0.6% | 2.11 |
| 85 Scotia Canadian Tactical Asset Allocation Fund | D | 0.67% | 1.67% | 0.36 | -0.02% | 0.80 | 0.6514 | 0.8244 | 0.8610 | 0.5141 | 2.2% | 7.4% | 5.3% | 8.2% | 1.95 |
| 86 RBC Monthly Income Fund | D | 0.47% | 1.19% | 0.34 | 0.01% | 0.79 | 0.8600 | 0.5290 | 0.5453 | 0.4693 | 2.4% | 3.6% | 4.3% | 5.7% | 1.20 |
| 87 CC&L Diversified Income Portfolio | D | 0.50% | 1.32% | 0.33 | -0.05% | 0.63 | 0.5844 | 0.8465 | 0.8156 | 0.5773 | 1.4% | 2.2% | 3.1% | 6.1% | 0.00 |
| 88 TD Diversified Monthly Income Fund | D | 0.56% | 1.53% | 0.33 | 0.03% | 0.82 | 0.9016 | 0.4323 | 0.4615 | 0.1688 | 2.9% | 4.9% | 6.2% | 6.8% | 2.30 |
| 89 Meritage Balanced Portfolio | D | 0.48% | 1.28% | 0.33 | 0.06% | 0.72 | 0.6759 | 0.7931 | 0.8128 | 0.5649 | 2.1% | 3.6% | 3.8% | 5.8% | 2.42 |
| 90 RBC Balanced Fund Series A | D | 0.53% | 1.42% | 0.33 | 0.03% | 0.86 | 0.7342 | 0.7603 | 0.7865 | 0.5688 | 2.4% | 4.8% | 4.2% | 6.4% | 2.16 |
| 91 Axiom Diversified Monthly Income Portfolio | D | 0.49% | 1.31% | 0.32 | -0.02% | 0.88 | 0.9002 | 0.5691 | 0.5988 | 0.3684 | 3.0% | 4.3% | 4.0% | 5.9% | 2.21 |
| 92 Steadyhand Income Fund | D | 0.39% | 1.04% | 0.32 | 0.00% | 0.95 | 0.5620 | 0.5638 | 0.5716 | 0.7906 | 1.6% | 1.3% | 2.7% | 4.7% | 0.00 |
| 93 SEI Conservative Monthly Income Class S | D | 0.36% | 0.97% | 0.32 | 0.01% | 0.87 | 0.5269 | 0.7361 | 0.7652 | 0.7928 | 0.9% | 1.6% | 2.4% | 4.4% | 1.70 |
| 94 Empire Life Monthly Income Fund (MF) | D | 0.46% | 1.29% | 0.31 | 0.02% | 0.76 | 0.7565 | 0.7149 | 0.7340 | 0.4423 | 2.0% | 3.5% | 3.0% | 5.5% | 2.10 |
| 95 Fidelity Canadian Asset Allocation Fund Series A | D | 0.50% | 1.42% | 0.31 | 0.01% | 0.75 | 0.8460 | 0.5979 | 0.6366 | 0.4442 | 3.8% | 5.6% | 3.5% | 6.0% | 2.44 |
| 96 IA Clarington Inhance Balanced SRI Pt. | D | 0.49% | 1.41% | 0.31 | 0.05% | 0.77 | 0.6482 | 0.7986 | 0.8342 | 0.5621 | 1.7% | 3.3% | 3.1% | 5.9% | 2.35 |
| 97 RBC Select Very Conservative Portfolio | D | 0.35% | 0.95% | 0.31 | 0.01% | 0.83 | 0.4763 | 0.7681 | 0.7741 | 0.7967 | 0.7% | 1.8% | 2.8% | 4.2% | 1.69 |
| 98 Jarislowsky Select Income Fund | D | 0.35% | 0.98% | 0.30 | 0.00% | 0.86 | 0.6741 | 0.6725 | 0.6647 | 0.6715 | 1.4% | 1.5% | 2.5% | 4.3% | 1.61 |
| 99 CI Cambridge Canadian Asset Allocation Corp. Class | D | 0.46% | 1.33% | 0.30 | -0.01% | 0.54 | 0.6213 | 0.7435 | 0.6739 | 0.4508 | 1.2% | 0.7% | 2.7% | 5.6% | 2.45 |
| 100 Canoe Equity Income Fund | D | 0.61% | 1.85% | 0.30 | 0.04% | 0.89 | 0.8068 | 0.5670 | 0.5570 | 0.1528 | 3.2% | 4.4% | 4.4% | 7.4% | 2.60 |
| 101 Scotia Selected Income Portfolio | D | 0.35% | 0.96% | 0.30 | 0.01% | 0.82 | 0.4373 | 0.7462 | 0.7336 | 0.7978 | 0.4% | 0.9% | 2.2% | 4.2% | 1.77 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 102 Manulife Canadian Monthly Income Fund | D | 0.46% | 1.38% | 0.29 | -0.01% | 0.82 | 0.7875 | 0.6719 | 0.6797 | 0.3683 | 2.4% | 2.2% | 3.0% | 5.6% | 2.32 |
| 103 IA Clarington Inhance Monthly Inc SRI Pt. | D | 0.49% | 1.48% | 0.29 | 0.01% | 0.75 | 0.8355 | 0.5368 | 0.5344 | 0.2427 | 2.4% | 1.6% | 4.5% | 5.9% | 2.31 |
| 104 Counsel Regular Pay Portfolio | D | 0.47% | 1.42% | 0.29 | -0.03% | 0.88 | 0.7807 | 0.6849 | 0.7119 | 0.4864 | 2.3% | 3.2% | 3.4% | 5.7% | 2.45 |
| 105 PH&N Monthly Income Fund | D | 0.47% | 1.42% | 0.29 | -0.06% | 0.92 | 0.9192 | 0.4171 | 0.4765 | 0.2154 | 3.2% | 4.2% | 4.6% | 5.6% | 1.09 |
| 106 Fidelity Income Allocation Fund | D | 0.41% | 1.22% | 0.29 | -0.01% | 1.03 | 0.2867 | 0.7085 | 0.6791 | 0.8862 | 1.5% | 1.5% | 2.4% | 5.0% | 1.74 |
| 107 Investors Mutual of Canada | D | 0.49% | 1.53% | 0.28 | 0.02% | 0.73 | 0.8039 | 0.6682 | 0.5950 | 0.1394 | 2.7% | 4.0% | 3.3% | 5.9% | 2.84 |
| 108 CIBC Monthly Income Fund | D | 0.46% | 1.43% | 0.28 | -0.07% | 0.93 | 0.9293 | 0.4252 | 0.5313 | 0.2073 | 3.2% | 5.9% | 5.1% | 5.6% | 1.47 |
| 109 Desjardins Chorus II Balanced Income Fund | D | 0.41% | 1.25% | 0.28 | -0.02% | 1.06 | 0.5133 | 0.7713 | 0.8383 | 0.7353 | 0.8% | 2.8% | 3.0% | 5.0% | 1.81 |
| 110 Renaissance Canadian Monthly Income Fund Class A | D | 0.46% | 1.40% | 0.28 | -0.04% | 0.77 | 0.8942 | 0.5255 | 0.6225 | 0.3208 | 3.2% | 5.8% | 4.9% | 5.5% | 1.92 |
| 111 Empire Life Emblem Conservative Portfolio | D | 0.36% | 1.08% | 0.28 | -0.01% | 0.91 | 0.5683 | 0.8096 | 0.7737 | 0.6929 | 1.6% | 1.5% | 2.0% | 4.4% | 2.05 |
| 112 Scotia INNOVA Income Portfolio | D | 0.30% | 0.88% | 0.28 | -0.01% | 0.76 | 0.3859 | 0.7334 | 0.7302 | 0.8431 | 0.2% | 0.9% | 2.0% | 3.7% | 1.85 |
| 113 Renaissance Optimal Income Portfolio | D | 0.40% | 1.24% | 0.28 | -0.05% | 1.11 | 0.5808 | 0.6577 | 0.7381 | 0.7540 | 1.4% | 0.4% | 2.8% | 4.8% | 1.98 |
| 114 Sionna Canadian Balanced Fund Class A | D | 0.50% | 1.58% | 0.28 | -0.02% | 0.80 | 0.8236 | 0.6098 | 0.7279 | 0.2818 | 2.2% | 4.5% | 3.9% | 6.0% | 2.44 |
| 115 IA Clarington Inhance Conservative SRI Pt. | D | 0.38% | 1.17% | 0.27 | -0.03% | 1.01 | 0.5903 | 0.7621 | 0.7924 | 0.7102 | 1.2% | 1.8% | 2.3% | 4.6% | 2.30 |
| 116 Natixis Intrinsic Balanced Class GR Series A | D | 0.59% | 1.93% | 0.27 | 0.02% | 0.99 | 0.6986 | 0.6772 | 0.6723 | 0.2524 | 1.6% | 6.3% | 4.8% | 7.0% | 2.61 |
| 117 Franklin Bissett Canadian Balanced Fund A | D | 0.45% | 1.45% | 0.27 | -0.06% | 0.90 | 0.8533 | 0.5990 | 0.6777 | 0.2744 | 1.7% | 2.7% | 3.5% | 5.4% | 2.25 |
| 118 TD Comfort Balanced Income Portfolio | D | 0.34% | 1.03% | 0.27 | -0.08% | 0.48 | 0.6184 | 0.7733 | 0.7758 | 0.7015 | 0.9% | 1.5% | 2.2% | 4.0% | 1.75 |
| 119 Canoe Enhanced Income Fund | D | 0.34% | 1.03% | 0.27 | -0.03% | 0.89 | 0.5655 | 0.6837 | 0.6885 | 0.7190 | 0.6% | 0.6% | 2.2% | 4.0% | 1.98 |
| 120 Dynamic Dividend Income Fund | D | 0.41% | 1.32% | 0.27 | 0.06% | 0.61 | 0.5240 | 0.7985 | 0.7460 | 0.5514 | 0.8% | 1.0% | 2.6% | 5.0% | 2.24 |
| 121 TD Advantage Balanced Income Portfolio | D | 0.36% | 1.14% | 0.27 | -0.04% | 0.98 | 0.4253 | 0.7956 | 0.7712 | 0.8102 | 0.7% | 1.6% | 2.2% | 4.4% | 1.97 |
| 122 CIBC Managed Income Portfolio | D | 0.29% | 0.86% | 0.26 | -0.01% | 0.71 | 0.3640 | 0.7766 | 0.8073 | 0.8225 | 0.4% | 1.5% | 2.0% | 3.4% | 1.80 |
| 123 Dynamic Power Balanced Fund Series A | D | 0.50% | 1.70% | 0.26 | 0.07% | 0.75 | 0.5879 | 0.7157 | 0.7136 | 0.2602 | 3.4% | 6.6% | 0.9% | 6.0% | 2.13 |
| 124 Desjardins Chorus II Conservative Fund | D | 0.34% | 1.09% | 0.26 | -0.04% | 0.95 | 0.4704 | 0.7372 | 0.8033 | 0.7974 | 0.5% | 2.0% | 2.4% | 4.1% | 1.73 |
| 125 National Bank Conservative Diversified | D | 0.29% | 0.89% | 0.26 | -0.03% | 0.78 | 0.4536 | 0.7533 | 0.7463 | 0.8093 | 1.2% | 3.3% | 2.2% | 3.5% | 1.92 |
| 126 BMO Select Trust Income Portfolio | D | 0.35% | 1.13% | 0.26 | -0.03% | 0.94 | 0.3595 | 0.7872 | 0.7818 | 0.8226 | 0.7% | 2.1% | 2.5% | 4.2% | 1.87 |
| 127 Franklin Bissett Cdn All Cap Balanced Fund | D | 0.52% | 1.79% | 0.26 | -0.09% | 1.07 | 0.8963 | 0.2046 | 0.3119 | 0.0391 | 3.6% | 3.0% | 4.9% | 6.3% | 2.27 |
| 128 imaxx Canadian Fixed Pay Fund Class A2 | D | 0.52% | 1.80% | 0.26 | -0.03% | 0.86 | 0.7799 | 0.6388 | 0.6454 | 0.2450 | 3.2% | 3.9% | 3.7% | 6.3% | 2.40 |
| 129 Franklin Bissett Dividend Income Fund F | D | 0.54% | 1.88% | 0.26 | -0.08% | 0.96 | 0.8818 | 0.4094 | 0.4024 | 0.0113 | 4.2% | 3.5% | 5.9% | 6.5% | 1.14 |
| 130 Desjardins SocieTerra Balanced Portfolio | D | 0.41% | 1.36% | 0.26 | 0.02% | 0.68 | 0.5304 | 0.8052 | 0.8678 | 0.6996 | 1.8% | 3.0% | 3.0% | 4.9% | 2.27 |
| 131 Meritage Conservative Portfolio | D | 0.30% | 0.94% | 0.26 | -0.03% | 0.82 | 0.4399 | 0.7433 | 0.7580 | 0.8175 | 0.6% | 0.9% | 2.2% | 3.6% | 2.13 |
| 132 NEI Ethical Select Conservative Portfolio Series A | D | 0.37% | 1.20% | 0.26 | -0.03% | 0.96 | 0.5145 | 0.8481 | 0.8635 | 0.6770 | 1.1% | 2.4% | 2.4% | 4.4% | 2.01 |
| 133 Quadrus Moderate Folio | D | 0.34% | 1.12% | 0.25 | -0.05% | 0.96 | 0.6128 | 0.7813 | 0.8181 | 0.6810 | 0.9% | 2.2% | 2.2% | 4.1% | 2.36 |
| 134 Desjardins Chorus II Conservative Corp. Class | D | 0.32% | 1.07% | 0.25 | -0.04% | 0.88 | 0.5815 | 0.7497 | 0.8127 | 0.6650 | 0.6% | 2.4% | 2.8% | 3.9% | 1.77 |
| 135 Renaissance Optimal Conservative Income Portfolio | D | 0.30% | 0.99% | 0.24 | -0.07% | 0.92 | 0.4093 | 0.6387 | 0.6842 | 0.8836 | 1.1% | 0.5% | 2.2% | N/A | 1.62 |
| 136 BMO Income ETF Portfolio Advisor Class | D | 0.34% | 1.14% | 0.24 | -0.07% | 0.99 | 0.4085 | 0.7526 | 0.7616 | 0.8267 | 0.4% | 1.2% | 1.8% | 4.0% | 1.67 |
| 137 IA Clarington Strategic Income Fund | D | 0.45% | 1.64% | 0.24 | -0.08% | 0.93 | 0.8244 | 0.5054 | 0.5637 | 0.1301 | 2.3% | 2.2% | 4.1% | 5.4% | 2.33 |
| 138 NEI Ethical Select Income Portfolio | D | 0.31% | 1.06% | 0.24 | -0.05% | 0.88 | 0.4258 | 0.7923 | 0.8122 | 0.7719 | 0.7% | 2.0% | 2.5% | 3.7% | 1.61 |
| 139 Alto Monthly Income Portfolio C | D | 0.24% | 0.77% | 0.23 | -0.02% | 0.63 | 0.7416 | 0.6565 | 0.7098 | 0.5495 | 0.9% | 1.0% | 2.0% | 2.9% | 2.42 |
| 140 Guardian Balanced Fund Series W | D | 0.45% | 1.70% | 0.23 | -0.05% | 0.88 | 0.6027 | 0.8238 | 0.8196 | 0.5205 | 2.3% | 5.0% | 2.4% | N/A | 1.87 |
| 141 Sentry Conservative Balanced Income | D | 0.30% | 1.15% | 0.21 | -0.08% | 0.66 | 0.7289 | 0.6606 | 0.5977 | 0.4376 | 1.5% | -1.2% | 0.9% | 3.6% | 2.26 |
| 142 Sionna Diversified Income | D | 0.50% | 2.15% | 0.20 | -0.12% | 0.95 | 0.7933 | 0.1449 | 0.2424 | -0.1621 | 1.6% | 2.9% | 3.7% | 5.8% | 2.30 |
| 143 Investors Dividend Fund | D | 0.42% | 1.83% | 0.19 | -0.11% | 0.69 | 0.8197 | 0.3319 | 0.3266 | -0.1345 | 2.0% | -1.1% | 3.1% | 4.9% | 2.80 |
| 144 Investors Retirement Plus Portfolio | D | 0.29% | 1.17% | 0.19 | -0.08% | 0.64 | 0.7156 | 0.6594 | 0.7078 | 0.3390 | 2.1% | 2.0% | 2.1% | 3.4% | 2.59 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 145 CI Harbour Growth & Income Fund | D | 0.35% | 1.55% | 0.19 | -0.05% | 0.46 | 0.7454 | 0.5142 | 0.5462 | 0.2593 | 0.0% | 0.8% | 1.8% | 4.2% | 2.43 |
| 146 Dynamic Diversified Real Asset Fund | D | 0.64% | 3.10% | 0.19 | -0.04% | 1.05 | 0.5084 | -0.0129 | 0.1626 | 0.4616 | 4.3% | 5.6% | 6.7% | 7.3% | 2.41 |
| 147 GBC Growth and Income Fund | D | 0.43% | 2.01% | 0.19 | -0.13% | 0.88 | 0.7409 | 0.2668 | 0.3680 | 0.0755 | 0.0% | 1.1% | 4.3% | 5.1% | 1.81 |
| 148 Norrep Income Growth | D | 0.50% | 2.39% | 0.18 | -0.11% | 0.94 | 0.7066 | 0.1526 | 0.3220 | -0.1590 | -0.3% | 0.3% | 3.7% | 5.8% | 2.17 |
| 149 NEI Ethical Balanced Fund Series A | D | 0.26% | 1.19% | 0.17 | -0.07% | 0.57 | 0.5892 | 0.6321 | 0.6009 | 0.4462 | 2.2% | 2.9% | 0.4% | 3.1% | 2.01 |
| 150 Mac Cundill Canadian Balanced Fund Series C | D | 0.41% | 2.19% | 0.16 | -0.16% | 0.88 | 0.6770 | 0.5764 | 0.5546 | 0.1005 | 3.0% | 4.9% | 1.8% | 4.8% | 2.28 |
| 151 IA Clarington Tactical Income Fund Series T6 | D | 0.29% | 1.48% | 0.15 | -0.10% | 0.45 | 0.8099 | 0.5166 | 0.6046 | 0.1953 | 2.1% | 1.3% | 2.8% | 3.4% | 2.33 |
| 152 Norrep Tactical Opportunities | D | 0.22% | 3.11% | 0.05 | 0.18% | 0.05 | 0.6700 | 0.0625 | 0.1197 | -0.2916 | 0.7% | 1.7% | -0.7% | 2.1% | 3.22 |
| 153 SEI Income 20/80 Class S | F | 0.32% | 0.92% | 0.28 | -0.03% | 0.84 | 0.4480 | 0.6983 | 0.7356 | 0.8658 | 0.9% | 1.7% | 2.0% | 3.8% | 1.43 |
| 154 CIBC Managed Monthly Income Balanced Portfolio | F | 0.37% | 1.13% | 0.28 | -0.05% | 0.73 | 0.8191 | 0.6554 | 0.7075 | 0.4977 | 2.3% | 1.9% | 2.2% | 4.5% | 2.22 |
| 155 Axiom Canadian Growth Portfolio | F | 0.52% | 1.71% | 0.27 | -0.11% | 0.97 | 0.9607 | 0.4003 | 0.4685 | 0.1366 | 4.6% | 6.5% | 4.5% | 6.2% | 2.32 |
| 156 TD Balanced Income Fund | F | 0.39% | 1.28% | 0.26 | -0.09% | 0.85 | 0.9022 | 0.4158 | 0.4777 | 0.3333 | 2.7% | 3.2% | 3.4% | 4.7% | 2.23 |
| 157 Manulife Simplicity Conservative Portfolio | F | 0.33% | 1.05% | 0.26 | -0.05% | 0.93 | 0.4085 | 0.7274 | 0.7574 | 0.8562 | 0.4% | 1.2% | 2.2% | 4.0% | 1.90 |
| 158 TD Income Advantage Portfolio | F | 0.27% | 0.83% | 0.25 | -0.04% | 0.76 | 0.5189 | 0.6595 | 0.6405 | 0.8211 | 0.4% | 0.7% | 1.7% | 3.2% | 1.66 |
| 159 Quadrus Income Plus | F | 0.29% | 0.93% | 0.25 | -0.05% | 0.84 | 0.7191 | 0.5648 | 0.6020 | 0.6674 | 1.3% | 2.5% | 2.6% | 3.5% | 1.85 |
| 160 TD Comfort Conservative Income | F | 0.25% | 0.83% | 0.22 | -0.07% | 0.76 | 0.5052 | 0.7011 | 0.7122 | 0.8301 | 0.4% | 0.3% | 1.4% | 3.0% | 1.53 |
| 161 Meritage Conservative Income Portfolio | F | 0.25% | 0.85% | 0.22 | -0.07% | 0.77 | 0.4927 | 0.6522 | 0.6605 | 0.8254 | 0.6% | 0.5% | 2.1% | 3.0% | 2.10 |
| 162 Meritas Income Portfolio | F | 0.25% | 0.87% | 0.22 | -0.07% | 0.78 | 0.3772 | 0.7010 | 0.7060 | 0.8913 | 0.6% | 0.9% | 1.5% | 3.0% | 2.12 |
| 163 Renaissance Diversified Income Fund | F | 0.45% | 1.79% | 0.22 | -0.18% | 0.98 | 0.9246 | 0.3885 | 0.4182 | 0.1128 | 3.9% | 1.6% | 3.2% | 5.4% | 2.12 |
| 164 Desjardins SocieTerra Conservative Portfolio | F | 0.31% | 1.17% | 0.22 | -0.11% | 1.03 | 0.4183 | 0.7390 | 0.7904 | 0.8438 | 1.0% | 1.6% | 2.0% | 3.7% | 2.12 |
| 165 Quadrus Conservative Folio | F | 0.27% | 0.99% | 0.21 | -0.10% | 0.90 | 0.5107 | 0.7183 | 0.7570 | 0.8118 | 0.5% | 1.4% | 1.7% | 3.2% | 2.24 |
| 166 Trimark Diversified Yield | F | 0.47% | 1.96% | 0.21 | -0.20% | 1.04 | 0.8987 | 0.4929 | 0.5502 | 0.1406 | 3.7% | 3.2% | 4.4% | 5.6% | 2.56 |
| 167 IA Clarington Canadian Balanced Fund Series A | F | 0.33% | 1.28% | 0.21 | -0.11% | 0.77 | 0.8595 | 0.4339 | 0.4443 | 0.1682 | 2.3% | 0.9% | 1.8% | 3.9% | 2.39 |
| 168 Franklin Bissett Dividend Income Fund A | F | 0.44% | 1.88% | 0.20 | -0.17% | 0.96 | 0.8817 | 0.4086 | 0.4014 | 0.0105 | 3.9% | 2.3% | 4.7% | 5.2% | 2.32 |
| 169 Empire Life Emblem Diversified Income Portfolio | F | 0.24% | 0.98% | 0.19 | -0.11% | 0.87 | 0.3549 | 0.7505 | 0.7271 | 0.8821 | 1.0% | 0.9% | 1.7% | N/A | 1.90 |
| 170 AGF Traditional Income Fund MF Series | F | 0.36% | 1.67% | 0.18 | -0.21% | 1.01 | 0.9013 | 0.3809 | 0.4089 | 0.0549 | 2.9% | 4.2% | 2.7% | 4.3% | 2.32 |
| 171 AGF Monthly High Income Fund | F | 0.30% | 1.93% | 0.13 | -0.35% | 1.02 | 0.9022 | 0.2771 | 0.3930 | 0.0545 | 2.0% | 4.4% | 2.3% | 3.4% | 2.41 |
| 172 Counsel Managed Yield Portfolio | F | 0.18% | 1.09% | 0.11 | -0.19% | 0.92 | 0.5090 | 0.5398 | 0.6368 | 0.7378 | 0.1% | 0.7% | 1.1% | 2.1% | 2.52 |
| Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e) | | 0.41% | 1.01% | 0.35 | | | 0.5860 | 0.4226 | 0.5053 | 0.8214 | 2.0% | 3.1% | 3.2% | 5.0% | |
| Benchmark: Cdn Neutral Balanced BM (40%/60%e) | | 0.57% | 1.39% | 0.37 | | | 0.9541 | 0.3915 | 0.5197 | 0.3177 | 4.2% | 6.5% | 5.0% | 7.0% | |
| Benchmark: Cdn Equity Balanced BM (25%/75%e) | | 0.64% | 1.66% | 0.35 | | | 0.9878 | 0.3603 | 0.4922 | 0.1744 | 5.2% | 8.0% | 5.7% | 7.8% | |
| Category Average | | 0.45% | 1.36% | 0.29 | | | 0.6556 | 0.6696 | 0.6862 | 0.4810 | 1.8% | 3.2% | 3.5% | 5.5% | 2.11 |

Global Balanced

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|------|-------|------|
| 1 EdgePoint Global Growth & Income Portfolio | B | 1.03% | 2.05% | 0.47 | 0.39% | 0.63 | 0.4372 | 0.7199 | 0.6074 | 0.1381 | 1.5% | 10.2% | 8.6% | 12.8% | 2.03 |
| 2 Compass Balanced Portfolio | B | 0.65% | 1.28% | 0.46 | 0.16% | 0.56 | 0.6882 | 0.7981 | 0.7773 | 0.4114 | 2.4% | 5.9% | 5.7% | 8.0% | 1.90 |
| 3 Leith Wheeler Balanced Fund | B | 0.66% | 1.45% | 0.41 | 0.12% | 0.52 | 0.7766 | 0.7365 | 0.7718 | 0.2914 | 2.0% | 5.6% | 5.9% | 8.0% | 1.17 |
| 4 Manulife Strategic Balanced Yield Portfolio | B | 0.76% | 1.77% | 0.40 | 0.17% | 0.67 | 0.4789 | 0.8096 | 0.6264 | 0.2024 | 0.0% | 3.2% | 5.9% | 9.3% | 2.25 |
| 5 Northwest Growth & Income Fund Series A | B | 0.69% | 1.63% | 0.39 | 0.26% | 0.67 | 0.6478 | 0.7919 | 0.8027 | 0.3401 | 2.7% | 7.9% | 6.7% | 8.4% | 2.63 |
| 6 DynamicEdge Growth Portfolio | B | 0.80% | 2.11% | 0.35 | 0.14% | 1.24 | 0.4260 | 0.8495 | 0.8443 | 0.4273 | 2.0% | 9.5% | 6.0% | 9.8% | 2.43 |

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| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 7 DynamicEdge Growth Class Portfolio | B | 0.80% | 2.11% | 0.35 | 0.14% | 1.24 | 0.4285 | 0.8484 | 0.8467 | 0.4270 | 1.8% | 9.2% | 5.9% | 9.7% | 2.45 |
| 8 Lysander-Canso Balanced Fund Series A | B | 0.85% | 2.79% | 0.28 | 0.55% | 0.57 | 0.4714 | 0.4467 | 0.4975 | -0.0033 | 2.4% | 13.9% | 4.1% | 10.2% | 1.82 |
| 9 Mawer Balanced Fund Class A | C | 0.82% | 1.61% | 0.47 | 0.12% | 0.81 | 0.4048 | 0.8927 | 0.8660 | 0.6152 | 1.9% | 6.8% | 6.7% | 10.2% | 0.92 |
| 10 Manulife Global Small Cap Balanced | C | 1.04% | 2.20% | 0.45 | 0.17% | 0.85 | 0.2840 | 0.7696 | 0.8496 | 0.5233 | 1.0% | 8.7% | 8.2% | 12.9% | 2.43 |
| 11 Sun Life Granite Growth Portfolio Series A | C | 0.77% | 1.89% | 0.38 | 0.09% | 1.28 | 0.5129 | 0.8855 | 0.9014 | 0.5789 | 3.4% | 7.5% | 6.1% | 9.4% | 0.00 |
| 12 CI Signature Income & Growth Fund Class A | C | 0.59% | 1.45% | 0.37 | 0.10% | 0.57 | 0.7574 | 0.7131 | 0.7344 | 0.2730 | 3.0% | 8.3% | 4.7% | 7.2% | 2.41 |
| 13 Norrep Global Income Growth | C | 0.84% | 2.25% | 0.35 | 0.02% | 0.81 | 0.4473 | 0.7438 | 0.7950 | 0.2600 | -0.8% | 1.0% | 5.3% | 10.2% | 2.48 |
| 14 Dynamic Global Asset Allocation Fund | C | 0.89% | 2.42% | 0.34 | -0.06% | 0.93 | 0.0188 | 0.8368 | 0.7318 | 0.5865 | 4.7% | 9.2% | 8.6% | 10.9% | 2.55 |
| 15 Counsel Growth Portfolio | C | 0.66% | 1.78% | 0.34 | 0.03% | 1.18 | 0.4883 | 0.8563 | 0.9170 | 0.5559 | 1.9% | 7.4% | 5.3% | 8.0% | 2.68 |
| 16 DynamicEdge Conservative Class Portfolio | C | 0.43% | 1.10% | 0.34 | 0.04% | 0.74 | 0.4420 | 0.8377 | 0.8490 | 0.6016 | 0.8% | 3.6% | 3.0% | 5.2% | 2.01 |
| 17 Manulife Yield Opportunities | C | 0.44% | 1.27% | 0.30 | 0.15% | 0.55 | 0.7054 | 0.6129 | 0.6811 | 0.2933 | 1.3% | 3.3% | 4.0% | 5.4% | 2.20 |
| 18 Sun Life MFS Monthly Income - A | C | 0.47% | 1.37% | 0.30 | 0.11% | 0.41 | 0.8308 | 0.4280 | 0.5568 | 0.4287 | 2.1% | 2.4% | 3.1% | 5.6% | 0.00 |
| 19 Pender Strategic Growth & Income | C | 0.51% | 1.52% | 0.30 | 0.12% | 0.44 | 0.7183 | 0.5874 | 0.5685 | 0.0503 | 2.3% | 1.8% | 5.4% | 6.2% | 2.25 |
| 20 Mawer Tax Effective Balanced Fund Class A | D | 0.82% | 1.60% | 0.47 | 0.12% | 0.69 | 0.4187 | 0.8926 | 0.8659 | 0.6113 | 1.9% | 6.7% | 6.7% | 10.1% | 0.90 |
| 21 Manulife Diversified Investment Fund | D | 0.75% | 1.67% | 0.41 | 0.02% | 0.71 | 0.4285 | 0.8836 | 0.8582 | 0.6177 | 1.6% | 5.4% | 5.5% | 9.1% | 2.29 |
| 22 Mawer Global Balanced Fund | D | 0.82% | 1.88% | 0.40 | 0.00% | 0.81 | 0.2256 | 0.8946 | 0.8489 | 0.6539 | 1.9% | 8.3% | 7.2% | N/A | 1.13 |
| 23 Fidelity Growth Portfolio | D | 0.77% | 1.83% | 0.39 | -0.02% | 0.78 | 0.5445 | 0.8828 | 0.8679 | 0.5541 | 4.2% | 9.9% | 6.1% | 9.5% | 2.47 |
| 24 BMO Matchmaker Strategic Growth Portfolio | D | 0.72% | 1.73% | 0.38 | 0.02% | 0.69 | 0.6366 | 0.8380 | 0.8192 | 0.4617 | 2.4% | 7.8% | 5.7% | 8.8% | 0.00 |
| 25 BMO Matchmaker Strategic Balanced Portfolio | D | 0.56% | 1.34% | 0.38 | 0.00% | 0.65 | 0.5898 | 0.8707 | 0.8163 | 0.5783 | 2.0% | 5.8% | 4.4% | 6.9% | 0.00 |
| 26 Fidelity Balanced Private Pool Series B | D | 0.63% | 1.51% | 0.38 | -0.02% | 0.75 | 0.5155 | 0.8321 | 0.8612 | 0.6671 | 2.2% | 5.3% | 4.3% | 7.7% | 2.03 |
| 27 SEI Growth 80/20 Class S | D | 0.73% | 1.78% | 0.37 | -0.03% | 0.74 | 0.6400 | 0.8552 | 0.8832 | 0.4475 | 2.2% | 7.3% | 5.4% | 8.9% | 1.86 |
| 28 Scotia Selected Balanced Growth | D | 0.56% | 1.35% | 0.37 | -0.01% | 0.66 | 0.5559 | 0.8650 | 0.8637 | 0.5529 | 1.2% | 3.9% | 4.4% | 6.9% | 2.00 |
| 29 Scotia Partners Growth Portfolio | D | 0.67% | 1.64% | 0.37 | -0.02% | 0.68 | 0.5834 | 0.8688 | 0.8469 | 0.4779 | 1.6% | 5.7% | 5.3% | 8.1% | 2.35 |
| 30 Canoe North American Monthly Income Fund | D | 0.60% | 1.46% | 0.37 | 0.03% | 0.65 | 0.5678 | 0.8524 | 0.7503 | 0.4047 | 1.4% | 2.1% | 4.4% | 7.3% | 2.65 |
| 31 Scotia Partners Maximum Growth Portfolio | D | 0.74% | 1.88% | 0.36 | -0.04% | 0.77 | 0.5912 | 0.8733 | 0.8437 | 0.4262 | 2.1% | 7.0% | 5.9% | 9.1% | 2.46 |
| 32 RBC Select Choices Balanced Portfolio | D | 0.58% | 1.44% | 0.36 | -0.01% | 0.68 | 0.6476 | 0.8449 | 0.8358 | 0.4777 | 1.2% | 4.2% | 4.4% | 7.1% | 2.16 |
| 33 SEI Balanced 60/40-S | D | 0.60% | 1.49% | 0.36 | -0.04% | 0.73 | 0.6157 | 0.8408 | 0.8765 | 0.5767 | 1.8% | 5.4% | 4.3% | 7.3% | 1.79 |
| 34 Sun Life Granite Balanced Growth Port A (CAD) | D | 0.67% | 1.70% | 0.36 | -0.08% | 0.74 | 0.4979 | 0.8757 | 0.8952 | 0.6101 | 2.4% | 5.3% | 4.9% | 8.1% | 0.00 |
| 35 National Bank Balanced Strategic Portfolio | D | 0.61% | 1.55% | 0.36 | -0.05% | 0.76 | 0.5859 | 0.8615 | 0.8770 | 0.5310 | 1.3% | 5.2% | 4.4% | 7.5% | 2.24 |
| 36 CI Harbour Foreign Growth & Income | D | 0.71% | 1.82% | 0.36 | 0.04% | 0.66 | 0.4350 | 0.7557 | 0.7440 | 0.3791 | -1.1% | 3.7% | 5.5% | 8.6% | 2.46 |
| 37 National Bank Balanced Diversified | D | 0.59% | 1.49% | 0.36 | -0.04% | 0.73 | 0.5655 | 0.8459 | 0.8488 | 0.5876 | 1.5% | 5.8% | 4.3% | 7.2% | 2.50 |
| 38 Mackenzie Global Strategic Income Fund Ser B | D | 0.65% | 1.66% | 0.35 | -0.06% | 0.70 | 0.3910 | 0.8524 | 0.8818 | 0.5714 | 0.7% | 1.7% | 5.1% | 7.9% | 2.31 |
| 39 Desjardins Melodia Maximum Growth Portfolio | D | 0.74% | 1.94% | 0.35 | -0.08% | 0.80 | 0.6020 | 0.8271 | 0.8901 | 0.4839 | 2.1% | 9.7% | 6.3% | 9.0% | 2.54 |
| 40 RBC Balanced Growth Fund Series A | D | 0.57% | 1.47% | 0.35 | -0.06% | 0.73 | 0.5685 | 0.8845 | 0.8542 | 0.5515 | 1.7% | 5.6% | 4.6% | 6.9% | 2.21 |
| 41 RBC Global Balanced Sr A | D | 0.57% | 1.47% | 0.35 | -0.06% | 0.73 | 0.5685 | 0.8845 | 0.8542 | 0.5515 | 1.7% | 5.6% | 4.6% | 6.9% | 2.21 |
| 42 Marquis Growth Portfolio | D | 0.73% | 1.94% | 0.35 | -0.07% | 0.79 | 0.5507 | 0.8480 | 0.8577 | 0.3992 | 2.5% | 9.4% | 5.1% | 8.9% | 2.54 |
| 43 Scotia INNOVA Balanced Growth Portfolio | D | 0.54% | 1.39% | 0.35 | -0.07% | 0.70 | 0.5006 | 0.8894 | 0.8684 | 0.6031 | 1.2% | 3.4% | 4.0% | 6.6% | 2.09 |
| 44 DynamicEdge Balanced Growth Class Portfolio | D | 0.67% | 1.78% | 0.34 | -0.06% | 0.84 | 0.4386 | 0.8463 | 0.8491 | 0.4524 | 1.5% | 7.7% | 4.8% | 8.2% | 2.36 |
| 45 Desjardins Melodia Aggressive Growth Portfolio | D | 0.67% | 1.77% | 0.34 | -0.08% | 0.73 | 0.5948 | 0.8194 | 0.8866 | 0.5234 | 1.7% | 8.4% | 5.7% | 8.1% | 2.47 |
| 46 TD Mgd Index Income & Moderate Growth Portfolio | D | 0.54% | 1.40% | 0.34 | -0.08% | 0.71 | 0.5002 | 0.8434 | 0.8610 | 0.7274 | 1.8% | 4.0% | 3.8% | 6.5% | 1.53 |
| 47 DynamicEdge Balanced Growth Portfolio | D | 0.67% | 1.78% | 0.34 | -0.07% | 0.84 | 0.4400 | 0.8510 | 0.8521 | 0.4575 | 1.5% | 7.2% | 4.6% | 8.1% | 2.34 |
| 48 TD Advantage Growth Portfolio | D | 0.64% | 1.71% | 0.34 | -0.07% | 0.71 | 0.6475 | 0.8722 | 0.8424 | 0.4168 | 2.2% | 5.4% | 4.7% | 7.8% | 2.27 |
| 49 Sun Life Granite Moderate Portfolio Series A | D | 0.54% | 1.41% | 0.34 | -0.08% | 0.71 | 0.4728 | 0.8546 | 0.8794 | 0.6753 | 1.8% | 4.1% | 4.1% | 6.5% | 0.00 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 50 Scotia Partners Income Portfolio | D | 0.35% | 0.87% | 0.34 | 0.03% | 0.60 | 0.5034 | 0.7145 | 0.7386 | 0.7579 | 0.2% | 0.6% | 2.4% | 4.3% | 2.04 |
| 51 Marquis Balanced Growth Portfolio | D | 0.62% | 1.66% | 0.34 | -0.06% | 0.78 | 0.5555 | 0.8431 | 0.8651 | 0.4399 | 2.2% | 7.7% | 4.2% | 7.5% | 2.54 |
| 52 DynamicEdge Balanced Portfolio | D | 0.55% | 1.48% | 0.33 | -0.06% | 0.71 | 0.4376 | 0.8397 | 0.8483 | 0.5046 | 1.1% | 5.8% | 3.8% | 6.7% | 2.23 |
| 53 CIBC Managed Balanced Portfolio Class A | D | 0.53% | 1.43% | 0.33 | -0.10% | 0.72 | 0.5219 | 0.8628 | 0.8909 | 0.6201 | 2.0% | 4.9% | 4.1% | 6.5% | 2.25 |
| 54 DynamicEdge Balanced Class Portfolio | D | 0.54% | 1.47% | 0.33 | -0.06% | 0.70 | 0.4490 | 0.8366 | 0.8464 | 0.5035 | 1.1% | 5.7% | 3.6% | 6.6% | 2.25 |
| 55 TD Advantage Balanced Growth Portfolio | D | 0.54% | 1.48% | 0.33 | -0.09% | 0.73 | 0.6055 | 0.8777 | 0.8471 | 0.5270 | 1.7% | 4.1% | 3.9% | 6.6% | 2.20 |
| 56 Desjardins Melodia Balanced Growth Portfolio | D | 0.56% | 1.52% | 0.33 | -0.08% | 0.74 | 0.5653 | 0.8063 | 0.8759 | 0.6047 | 1.2% | 6.4% | 4.6% | 6.7% | 2.31 |
| 57 TD Comfort Balanced Growth Portfolio | D | 0.52% | 1.42% | 0.32 | -0.06% | 0.67 | 0.6686 | 0.8315 | 0.8159 | 0.5538 | 1.7% | 3.6% | 4.0% | 6.3% | 2.02 |
| 58 CI Signature Dividend Fund Class A | D | 0.63% | 1.78% | 0.32 | 0.06% | 0.57 | 0.7213 | 0.6966 | 0.6795 | 0.1183 | 1.5% | 5.5% | 5.4% | 7.7% | 1.89 |
| 59 Renaissance Optimal Growth & Income Portfolio | D | 0.50% | 1.38% | 0.32 | -0.05% | 0.64 | 0.6217 | 0.7691 | 0.7684 | 0.6472 | 2.4% | 1.3% | 4.4% | N/A | 2.04 |
| 60 Marquis Balanced Portfolio | D | 0.50% | 1.38% | 0.32 | -0.07% | 0.66 | 0.5593 | 0.8358 | 0.8632 | 0.4886 | 1.5% | 5.4% | 3.2% | 6.1% | 2.56 |
| 61 Symmetry Conservative Portfolio | D | 0.39% | 1.05% | 0.32 | 0.00% | 0.73 | 0.5277 | 0.8281 | 0.8207 | 0.6775 | 0.5% | 2.9% | 3.1% | 4.8% | 2.16 |
| 62 CI Signature Global Income & Growth | D | 0.70% | 2.03% | 0.32 | -0.11% | 0.94 | 0.1469 | 0.8509 | 0.7606 | 0.5747 | 2.4% | 9.1% | 5.6% | 8.5% | 2.46 |
| 63 Quadrus Growth & Income | D | 0.52% | 1.48% | 0.31 | -0.06% | 0.67 | 0.6965 | 0.8300 | 0.8187 | 0.4036 | 1.9% | 3.6% | 4.0% | 6.3% | 2.45 |
| 64 Symmetry Balanced Portfolio | D | 0.48% | 1.33% | 0.31 | -0.09% | 0.65 | 0.5625 | 0.8707 | 0.8462 | 0.5308 | 1.3% | 3.9% | 3.6% | 5.8% | 2.27 |
| 65 Desjardins Melodia Diversified Income Portfolio | D | 0.47% | 1.33% | 0.31 | -0.05% | 0.60 | 0.6370 | 0.7383 | 0.7952 | 0.6045 | 1.5% | 3.1% | 4.1% | 5.7% | 2.24 |
| 66 BMO Conservative Solution | D | 0.46% | 1.30% | 0.31 | -0.03% | 0.93 | 0.4836 | 0.8503 | 0.8499 | 0.6884 | 1.2% | 3.8% | 3.4% | 5.6% | 2.07 |
| 67 TD Comfort Balanced Portfolio | D | 0.44% | 1.24% | 0.31 | -0.06% | 0.58 | 0.6738 | 0.8012 | 0.7929 | 0.5976 | 1.3% | 2.5% | 3.2% | 5.4% | 1.91 |
| 68 TD Advantage Balanced Portfolio | D | 0.45% | 1.28% | 0.31 | -0.10% | 0.63 | 0.5393 | 0.8591 | 0.8288 | 0.6616 | 1.2% | 2.8% | 3.0% | 5.5% | 2.07 |
| 69 Desjardins Melodia Diversified Growth Portfolio | D | 0.48% | 1.36% | 0.31 | -0.09% | 0.66 | 0.5388 | 0.7846 | 0.8572 | 0.6715 | 0.9% | 5.0% | 3.9% | 5.8% | 2.22 |
| 70 Fidelity Income Portfolio | D | 0.47% | 1.34% | 0.31 | 0.04% | 1.07 | 0.3317 | 0.8134 | 0.7969 | 0.7927 | 1.8% | 3.9% | 3.1% | 5.7% | 2.37 |
| 71 Fidelity Global Income Portfolio | D | 0.54% | 1.61% | 0.30 | -0.09% | 1.19 | 0.2115 | 0.8196 | 0.8044 | 0.7738 | 1.3% | 4.2% | 3.7% | 6.5% | 2.37 |
| 72 Quadrus Balanced Folio | D | 0.48% | 1.45% | 0.29 | -0.10% | 0.67 | 0.7133 | 0.8036 | 0.8527 | 0.4787 | 1.8% | 4.8% | 3.7% | 5.8% | 2.43 |
| 73 Dynamic Strategic Yield | D | 0.44% | 1.33% | 0.28 | -0.09% | 0.61 | 0.4627 | 0.8016 | 0.7579 | 0.5778 | 1.2% | 2.3% | 3.1% | 5.3% | 2.25 |
| 74 Caldwell Balanced Fund | D | 0.61% | 1.94% | 0.28 | -0.11% | 0.70 | 0.4792 | 0.8098 | 0.7205 | 0.2613 | 2.8% | 2.7% | 3.9% | 7.3% | 0.00 |
| 75 TD Retirement Balanced Portfolio | D | 0.36% | 1.06% | 0.28 | -0.09% | 0.44 | 0.4597 | 0.8774 | 0.7844 | 0.6097 | 0.6% | 3.3% | 2.8% | N/A | 1.98 |
| 76 Desjardins Melodia Moderate Income Portfolio | D | 0.36% | 1.12% | 0.27 | -0.08% | 0.51 | 0.5527 | 0.7118 | 0.7654 | 0.7387 | 1.0% | 1.7% | 2.9% | 4.4% | 2.09 |
| 77 Yorkville Global Opportunities Fund | D | 0.47% | 1.56% | 0.26 | -0.15% | 0.61 | 0.3965 | 0.8801 | 0.7154 | 0.4919 | 2.5% | 5.1% | 1.8% | 5.7% | 0.00 |
| 78 Counsel Managed Portfolio | D | 0.43% | 1.41% | 0.26 | -0.06% | 0.57 | 0.7702 | 0.6915 | 0.7431 | 0.4009 | 1.9% | 5.9% | 3.6% | 5.2% | 2.60 |
| 79 CI Signature High Income Fund Class A | D | 0.40% | 1.40% | 0.24 | -0.02% | 0.74 | 0.6479 | 0.6695 | 0.7081 | 0.4763 | 4.2% | 0.9% | 2.1% | 4.8% | 1.59 |
| 80 RBC Jantzi Balanced | D | 0.50% | 1.84% | 0.24 | -0.16% | 0.65 | 0.5023 | 0.7279 | 0.7453 | 0.3969 | 2.5% | 7.6% | 4.6% | 6.0% | 2.09 |
| 81 Guardian Managed Income & Growth Portfolio C | D | 0.41% | 1.46% | 0.24 | -0.22% | 0.62 | 0.6355 | 0.8450 | 0.8113 | 0.5260 | 3.0% | 5.4% | 5.5% | N/A | 1.58 |
| 82 Counsel Managed High Yield Portfolio | D | 0.38% | 1.34% | 0.24 | -0.12% | 0.57 | 0.4512 | 0.6468 | 0.7286 | 0.7471 | 0.2% | 2.2% | 3.2% | 4.5% | 2.55 |
| 83 TD Retirement Conservative Portfolio | D | 0.27% | 0.90% | 0.24 | -0.07% | 0.34 | 0.5183 | 0.8160 | 0.6917 | 0.4539 | 0.5% | 3.2% | 2.2% | N/A | 1.71 |
| 84 Invesco Intactive Diversified Income Portfolio | D | 0.33% | 1.15% | 0.23 | -0.09% | 0.77 | 0.5974 | 0.6415 | 0.7144 | 0.7544 | 0.5% | 3.3% | 2.5% | 3.9% | 1.99 |
| 85 Invesco Intactive Balanced Growth Portfolio Ser A | D | 0.39% | 1.45% | 0.23 | -0.12% | 0.58 | 0.7637 | 0.6443 | 0.7345 | 0.5091 | 0.6% | 4.5% | 3.0% | 4.6% | 2.29 |
| 86 Invesco Intactive Balanced Income Portfolio Ser A | D | 0.34% | 1.25% | 0.22 | -0.12% | 0.53 | 0.6541 | 0.6485 | 0.7287 | 0.6921 | 0.6% | 3.7% | 2.6% | 4.0% | 2.16 |
| 87 Invesco Intactive Growth Portfolio Series A | D | 0.43% | 1.69% | 0.22 | -0.12% | 0.55 | 0.8145 | 0.6236 | 0.7140 | 0.3238 | 0.6% | 5.3% | 3.4% | 5.1% | 2.36 |
| 88 CI Signature Diversified Yield II | D | 0.39% | 1.54% | 0.21 | -0.19% | 0.66 | 0.5407 | 0.7260 | 0.7642 | 0.5340 | 4.5% | 0.2% | 1.8% | 4.6% | 2.33 |
| 89 BMO Balanced Yield Plus ETF Portfolio | D | 0.31% | 1.21% | 0.20 | -0.11% | 0.47 | 0.7116 | 0.6764 | 0.6765 | 0.4379 | 1.2% | 1.6% | 2.4% | 3.7% | 1.71 |
| 90 CI Income Class | D | 0.24% | 0.91% | 0.20 | -0.10% | 0.64 | 0.3409 | 0.6675 | 0.7001 | 0.8184 | -0.2% | -0.6% | 1.2% | 2.9% | 1.86 |
| 91 Dynamic Value Balanced Fund Series A | D | 0.34% | 1.46% | 0.19 | -0.10% | 0.50 | 0.7547 | 0.6219 | 0.5903 | 0.2783 | 3.1% | 1.6% | -0.4% | 4.0% | 2.42 |
| 92 Guardian Managed Income Portfolio C | D | 0.28% | 1.21% | 0.18 | -0.14% | 0.79 | 0.5984 | 0.8051 | 0.7748 | 0.6442 | 2.2% | 3.3% | 3.8% | N/A | 1.57 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 93 Guardian Managed Income Portfolio W | D | 0.26% | 1.21% | 0.17 | -0.15% | 0.78 | 0.5925 | 0.8064 | 0.7721 | 0.6384 | 2.1% | 3.0% | 3.6% | N/A | 1.86 |
| 94 Ninepoint Enhanced Balanced Fund | D | 0.28% | 1.33% | 0.17 | -0.16% | 0.51 | 0.4513 | 0.7188 | 0.7120 | 0.2520 | 1.8% | 3.3% | 0.5% | 3.3% | 2.55 |
| 95 IA Clarington Focused Balanced | D | 0.31% | 2.51% | 0.10 | -0.08% | 0.44 | 0.8186 | 0.3457 | 0.4074 | -0.0994 | 5.3% | 3.7% | 2.4% | 3.4% | 2.37 |
| 96 Purpose Monthly Income | D | 0.17% | 1.38% | 0.08 | -0.16% | 0.38 | 0.7913 | 0.4099 | 0.5091 | 0.3822 | 1.7% | 0.4% | 1.7% | N/A | 1.82 |
| 97 Chou Bond | D | 0.33% | 3.64% | 0.07 | -0.35% | 1.27 | 0.3176 | 0.4296 | 0.4377 | 0.3133 | 3.2% | 1.0% | 0.4% | 3.2% | 1.41 |
| 98 Vertex Enhanced Income Fund - F | D | 0.19% | 1.75% | 0.07 | 0.17% | 0.03 | 0.7066 | 0.2336 | 0.2987 | -0.2125 | 0.1% | 1.1% | 1.3% | 2.1% | 1.26 |
| 99 Redwood Pension | D | 0.25% | 5.27% | 0.04 | 0.16% | 0.10 | 0.2878 | 0.0016 | 0.0921 | -0.0136 | -4.1% | 6.4% | -0.7% | 1.6% | 0.00 |
| 100 TD Target Return Conservative Fund | D | 0.08% | 1.09% | 0.02 | -0.07% | 0.28 | 0.7131 | 0.3166 | 0.3920 | 0.2072 | -0.2% | -0.9% | 0.8% | 0.9% | 1.70 |
| 101 TD Target Return Balanced Fund | D | 0.07% | 1.53% | 0.01 | -0.12% | 0.22 | 0.7282 | 0.2181 | 0.3100 | 0.0946 | -0.5% | -1.6% | 0.0% | 0.7% | 2.25 |
| 102 RBC Select Growth Portfolio | F | 0.75% | 1.82% | 0.38 | -0.04% | 0.78 | 0.5619 | 0.8961 | 0.8822 | 0.5142 | 2.1% | 7.4% | 6.0% | 9.2% | 2.04 |
| 103 TD Mgd Index Aggressive Growth Portfolio | F | 0.77% | 1.90% | 0.38 | -0.06% | 0.82 | 0.6063 | 0.8878 | 0.9049 | 0.4985 | 3.3% | 7.8% | 6.3% | 9.5% | 1.63 |
| 104 RBC Select Balanced Portfolio | F | 0.65% | 1.57% | 0.37 | -0.04% | 0.79 | 0.5466 | 0.8855 | 0.8708 | 0.5825 | 1.6% | 5.8% | 5.2% | 7.9% | 1.94 |
| 105 Fidelity Global Growth Portfolio | F | 0.87% | 2.22% | 0.37 | -0.11% | 0.97 | 0.3840 | 0.9082 | 0.8873 | 0.5717 | 3.3% | 11.3% | 7.1% | 10.7% | 2.50 |
| 106 Sun Life Granite Balanced Portfolio A (CAD) | F | 0.65% | 1.62% | 0.36 | -0.07% | 0.83 | 0.4998 | 0.8771 | 0.8947 | 0.6185 | 2.9% | 6.4% | 5.4% | 7.9% | 0.00 |
| 107 TD Mgd Index Balanced Growth Portfolio | F | 0.63% | 1.59% | 0.36 | -0.08% | 0.81 | 0.5446 | 0.8796 | 0.8925 | 0.6273 | 2.4% | 5.6% | 5.0% | 7.7% | 1.60 |
| 108 BMO SelectClass Growth Portfolio Series A | F | 0.77% | 1.99% | 0.36 | -0.09% | 0.86 | 0.4999 | 0.8955 | 0.8840 | 0.5236 | 2.3% | 8.1% | 5.6% | 9.4% | 2.61 |
| 109 CIBC Managed Growth Portfolio Class A | F | 0.76% | 1.98% | 0.36 | -0.10% | 0.85 | 0.5249 | 0.8825 | 0.9008 | 0.5417 | 2.8% | 8.5% | 6.6% | 9.3% | 2.46 |
| 110 Fidelity Balanced Portfolio | F | 0.62% | 1.58% | 0.35 | -0.07% | 0.79 | 0.4448 | 0.8575 | 0.8505 | 0.6968 | 2.8% | 6.6% | 4.4% | 7.5% | 2.44 |
| 111 Axiom Global Growth Portfolio | F | 0.77% | 2.01% | 0.35 | -0.12% | 0.88 | 0.4775 | 0.8896 | 0.9240 | 0.5194 | 1.5% | 8.9% | 6.7% | 9.4% | 2.43 |
| 112 Manulife Simplicity Growth Portfolio | F | 0.69% | 1.80% | 0.35 | -0.09% | 0.77 | 0.5576 | 0.8885 | 0.9009 | 0.4701 | 1.2% | 5.4% | 5.2% | 8.4% | 2.64 |
| 113 BMO FundSelect Growth Portfolio Series A | F | 0.73% | 1.91% | 0.35 | -0.10% | 0.82 | 0.5498 | 0.9052 | 0.8785 | 0.4476 | 1.9% | 6.6% | 5.5% | 8.8% | 2.69 |
| 114 TD Mgd Aggressive Growth Portfolio | F | 0.71% | 1.88% | 0.35 | -0.12% | 0.82 | 0.5435 | 0.9082 | 0.9048 | 0.4970 | 2.3% | 6.6% | 5.3% | 8.7% | 2.29 |
| 115 Manulife Simplicity Global Balanced Portfolio | F | 0.61% | 1.59% | 0.35 | -0.09% | 0.81 | 0.4834 | 0.8860 | 0.9088 | 0.5642 | 0.7% | 4.4% | 4.2% | 7.4% | 2.51 |
| 116 CIBC Managed Balanced Growth Portfolio | F | 0.67% | 1.78% | 0.34 | -0.11% | 0.77 | 0.4914 | 0.8703 | 0.8951 | 0.6049 | 2.1% | 6.7% | 5.6% | 8.2% | 2.46 |
| 117 BMO SelectTrust Balanced Portfolio | F | 0.61% | 1.59% | 0.34 | -0.09% | 0.80 | 0.5093 | 0.8815 | 0.8740 | 0.5881 | 1.7% | 5.8% | 4.8% | 7.4% | 2.19 |
| 118 Manulife Simplicity Balanced Fund | F | 0.58% | 1.51% | 0.34 | -0.08% | 0.76 | 0.5409 | 0.8827 | 0.8940 | 0.5535 | 0.9% | 4.1% | 4.3% | 7.0% | 2.51 |
| 119 TD FundSmart Mgd Aggressive Growth Port | F | 0.71% | 1.91% | 0.34 | -0.14% | 0.84 | 0.5052 | 0.9126 | 0.9059 | 0.5234 | 2.0% | 6.6% | 5.0% | 8.6% | 2.85 |
| 120 Axiom Foreign Growth Portfolio | F | 0.92% | 2.55% | 0.34 | -0.22% | 1.12 | 0.2985 | 0.9099 | 0.9236 | 0.5247 | 0.9% | 10.4% | 7.9% | 11.1% | 2.42 |
| 121 TD Mgd Balanced Growth Portfolio | F | 0.60% | 1.62% | 0.33 | -0.12% | 0.83 | 0.5111 | 0.9020 | 0.8961 | 0.5833 | 1.7% | 5.3% | 4.3% | 7.3% | 2.20 |
| 122 Fidelity Global Balanced Portfolio | F | 0.70% | 1.92% | 0.33 | -0.14% | 0.82 | 0.2934 | 0.8697 | 0.8605 | 0.6971 | 2.0% | 7.6% | 5.3% | 8.5% | 2.45 |
| 123 TD Mgd Inc & Mod Growth Portfolio | F | 0.50% | 1.35% | 0.33 | -0.10% | 0.69 | 0.4640 | 0.8891 | 0.8728 | 0.6686 | 1.4% | 4.0% | 3.6% | 6.1% | 2.06 |
| 124 TD Mgd Income & Moderate Growth Portfolio | F | 0.50% | 1.35% | 0.33 | -0.10% | 0.69 | 0.4640 | 0.8891 | 0.8728 | 0.6686 | 1.4% | 4.0% | 3.6% | 6.1% | 2.06 |
| 125 CI Portfolio Series Growth Fund Class A | F | 0.66% | 1.84% | 0.32 | -0.10% | 0.74 | 0.6344 | 0.8578 | 0.8507 | 0.3503 | 1.4% | 4.0% | 4.3% | 8.0% | 2.44 |
| 126 Desjardins Chorus II Maximum Growth Fund | F | 0.70% | 1.97% | 0.32 | -0.13% | 0.81 | 0.5976 | 0.8226 | 0.8929 | 0.4927 | 1.6% | 7.6% | 6.0% | 8.4% | 2.27 |
| 127 Sun Life MFS Global Total Return - A | F | 0.60% | 1.66% | 0.32 | -0.14% | 0.84 | 0.2695 | 0.8972 | 0.8666 | 0.6455 | -0.4% | 1.8% | 4.3% | 7.2% | 0.00 |
| 128 CI Portfolio Series Balanced Growth Fund Class A | F | 0.60% | 1.69% | 0.32 | -0.11% | 0.71 | 0.5982 | 0.8787 | 0.8708 | 0.4352 | 1.0% | 3.2% | 4.0% | 7.3% | 2.45 |
| 129 Scotia INNOVA Balanced Income Portfolio | F | 0.43% | 1.16% | 0.32 | -0.07% | 0.58 | 0.4833 | 0.8787 | 0.8331 | 0.6593 | 1.1% | 2.8% | 3.3% | 5.2% | 0.00 |
| 130 BMO Balanced ETF Portfolio Class | F | 0.57% | 1.60% | 0.32 | -0.10% | 0.77 | 0.6017 | 0.8410 | 0.8496 | 0.5371 | 2.0% | 4.7% | 4.5% | 6.9% | 1.72 |
| 131 Desjardins Chorus II Growth Fund | F | 0.55% | 1.55% | 0.32 | -0.10% | 0.75 | 0.5739 | 0.8017 | 0.8769 | 0.6067 | 0.9% | 5.0% | 4.5% | 6.7% | 2.01 |
| 132 Desjardins Chorus II High Growth Fund | F | 0.63% | 1.80% | 0.32 | -0.13% | 0.75 | 0.5958 | 0.8164 | 0.8888 | 0.5261 | 1.3% | 6.4% | 5.3% | 7.6% | 2.22 |
| 133 Counsel Balanced Portfolio | F | 0.54% | 1.52% | 0.32 | -0.13% | 0.76 | 0.4470 | 0.8447 | 0.9061 | 0.6368 | 1.2% | 5.4% | 4.3% | 6.5% | 2.44 |
| 134 CI Portfolio Series Balanced Fund Class A | F | 0.54% | 1.52% | 0.32 | -0.12% | 0.65 | 0.5433 | 0.8935 | 0.8727 | 0.5173 | 0.9% | 2.7% | 3.4% | 6.5% | 2.43 |
| 135 BMO FundSelect Balanced Portfolio Series A | F | 0.54% | 1.53% | 0.31 | -0.13% | 0.77 | 0.5168 | 0.9008 | 0.8799 | 0.5474 | 1.4% | 4.8% | 4.1% | 6.5% | 2.59 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 136 Desjardins Chorus II Maximum Growth Corp. Class | F | 0.67% | 1.95% | 0.31 | -0.12% | 0.77 | 0.6677 | 0.7941 | 0.8578 | 0.4114 | 1.7% | 7.5% | 5.9% | 8.0% | 2.30 |
| 137 AGF Elements Growth Portfolio | F | 0.74% | 2.20% | 0.31 | -0.24% | 0.97 | 0.4013 | 0.9313 | 0.9167 | 0.4582 | 0.8% | 6.5% | 5.9% | 9.0% | 2.38 |
| 138 CI Portfolio Series Conservative Balanced Fnd Cl A | F | 0.49% | 1.39% | 0.31 | -0.12% | 0.70 | 0.5244 | 0.8818 | 0.8694 | 0.5865 | 0.8% | 2.0% | 2.9% | 5.9% | 2.46 |
| 139 BMO SelectClass Balanced Portfolio Series A | F | 0.55% | 1.60% | 0.31 | -0.14% | 0.80 | 0.5161 | 0.8780 | 0.8697 | 0.5792 | 1.5% | 5.9% | 4.2% | 6.7% | 2.50 |
| 140 AGF Elements Balanced Portfolio | F | 0.59% | 1.71% | 0.31 | -0.17% | 0.87 | 0.4695 | 0.9040 | 0.9125 | 0.5349 | 0.4% | 4.2% | 4.2% | 7.1% | 2.38 |
| 141 Dynamic Blue Chip Balanced Fund Series A | F | 0.70% | 2.06% | 0.31 | -0.15% | 0.97 | 0.3291 | 0.8822 | 0.8270 | 0.4251 | 1.3% | 7.4% | 4.1% | 8.4% | 2.42 |
| 142 Desjardins SocieTerra Maximum Growth Portfolio | F | 0.65% | 1.91% | 0.31 | -0.17% | 0.80 | 0.6164 | 0.8519 | 0.8975 | 0.4576 | 2.8% | 5.6% | 4.9% | 7.8% | 2.57 |
| 143 AGF World Balanced Fund C\$ | F | 0.71% | 2.13% | 0.31 | -0.20% | 0.90 | 0.4347 | 0.8479 | 0.9092 | 0.4989 | -0.7% | 3.4% | 5.0% | 8.6% | 2.64 |
| 144 Desjardins Chorus II High Growth Corp. Class | F | 0.60% | 1.79% | 0.30 | -0.13% | 0.71 | 0.6614 | 0.7928 | 0.8596 | 0.4522 | 1.3% | 6.2% | 5.1% | 7.2% | 2.25 |
| 145 TD Mgd Index Income Portfolio | F | 0.43% | 1.22% | 0.30 | -0.07% | 0.93 | 0.4095 | 0.7736 | 0.7920 | 0.8443 | 1.2% | 2.5% | 2.8% | 5.1% | 1.49 |
| 146 Symmetry Growth Portfolio | F | 0.62% | 1.88% | 0.30 | -0.17% | 0.77 | 0.5866 | 0.8730 | 0.8575 | 0.3669 | 0.6% | 5.1% | 4.4% | 7.5% | 2.45 |
| 147 Quadrus Advanced Folio | F | 0.59% | 1.79% | 0.30 | -0.11% | 0.69 | 0.7564 | 0.7849 | 0.8317 | 0.3611 | 2.5% | 7.4% | 4.6% | 7.1% | 2.48 |
| 148 Symmetry Moderate Growth Portfolio | F | 0.53% | 1.57% | 0.30 | -0.13% | 0.76 | 0.5680 | 0.8803 | 0.8561 | 0.4433 | 0.2% | 3.9% | 3.7% | 6.4% | 2.26 |
| 149 Desjardins Chorus II Growth Corporate Class | F | 0.52% | 1.56% | 0.30 | -0.11% | 0.72 | 0.6444 | 0.7873 | 0.8544 | 0.5189 | 0.9% | 4.8% | 4.4% | 6.3% | 2.07 |
| 150 Brandes Global Balanced Fund | F | 0.69% | 2.13% | 0.30 | -0.20% | 0.87 | 0.4165 | 0.7994 | 0.9293 | 0.4338 | 0.9% | 4.2% | 3.8% | 8.3% | 2.50 |
| 151 Franklin Quotential Growth Portfolio A | F | 0.64% | 1.97% | 0.29 | -0.21% | 0.84 | 0.5395 | 0.8738 | 0.9199 | 0.4192 | 1.5% | 5.5% | 3.1% | 7.7% | 2.41 |
| 152 Desjardins Chorus II Balanced Growth Fund | F | 0.47% | 1.39% | 0.29 | -0.12% | 0.67 | 0.5630 | 0.7918 | 0.8614 | 0.6640 | 1.0% | 3.4% | 3.5% | 5.6% | 1.88 |
| 153 Sun Life Granite Conservative Portfolio Series A | F | 0.39% | 1.14% | 0.29 | -0.06% | 0.85 | 0.4050 | 0.7956 | 0.8294 | 0.7794 | 1.0% | 2.1% | 2.8% | 4.7% | 0.00 |
| 154 Fidelity Global Asset Allocation Fund Series A C\$ | F | 0.71% | 2.24% | 0.29 | -0.28% | 1.14 | 0.2162 | 0.9060 | 0.8768 | 0.6319 | 0.4% | 6.1% | 5.2% | 8.6% | 2.59 |
| 155 Desjardins Chorus II Balanced Growth Corp. Class | F | 0.45% | 1.36% | 0.29 | -0.10% | 0.64 | 0.6315 | 0.7901 | 0.8514 | 0.5765 | 1.1% | 3.8% | 3.8% | 5.5% | 1.92 |
| 156 Desjardins Melodia Moderate Growth Portfolio | F | 0.42% | 1.24% | 0.29 | -0.10% | 0.59 | 0.4950 | 0.7648 | 0.8317 | 0.7447 | 0.5% | 3.4% | 3.1% | 5.0% | 2.15 |
| 157 TD U.S. Monthly Income Fund | F | 0.76% | 2.45% | 0.29 | -0.29% | 1.21 | 0.0504 | 0.9180 | 0.7285 | 0.6017 | 2.5% | 6.2% | 6.5% | N/A | 2.02 |
| 158 Franklin Quotential Balanced Growth Portfolio A | F | 0.53% | 1.66% | 0.29 | -0.19% | 0.71 | 0.5389 | 0.8635 | 0.9180 | 0.4985 | 1.0% | 3.9% | 2.5% | 6.4% | 2.31 |
| 159 CI Portfolio Series Conservative Fund Class A | F | 0.43% | 1.31% | 0.28 | -0.14% | 0.66 | 0.4384 | 0.8633 | 0.8606 | 0.6874 | 0.6% | 1.5% | 2.4% | 5.2% | 2.32 |
| 160 CI Portfolio Series Income Fund Class A | F | 0.39% | 1.17% | 0.28 | -0.07% | 0.86 | 0.3182 | 0.7992 | 0.8144 | 0.7777 | -0.1% | 0.7% | 2.7% | 4.7% | 2.01 |
| 161 Desjardins SocieTerra Growth Portfolio | F | 0.50% | 1.57% | 0.28 | -0.17% | 0.78 | 0.5724 | 0.8454 | 0.8984 | 0.5819 | 2.0% | 4.0% | 3.8% | 6.1% | 2.40 |
| 162 AGF Elements Conservative Portfolio | F | 0.47% | 1.46% | 0.28 | -0.18% | 0.75 | 0.3516 | 0.8818 | 0.8844 | 0.6610 | -0.1% | 2.5% | 3.4% | 5.7% | 2.37 |
| 163 Mac Iy Global Balanced Fund Series A C\$ | F | 0.65% | 2.08% | 0.28 | -0.21% | 0.85 | 0.2863 | 0.8441 | 0.8140 | 0.6095 | 0.7% | -0.2% | 4.6% | 7.8% | 2.32 |
| 164 Franklin Quotential Balanced Income Portfolio A | F | 0.44% | 1.40% | 0.27 | -0.17% | 0.70 | 0.4903 | 0.8461 | 0.9055 | 0.6145 | 0.7% | 2.4% | 2.1% | 5.2% | 2.12 |
| 165 Counsel Conservative Portfolio | F | 0.40% | 1.26% | 0.27 | -0.09% | 0.92 | 0.3876 | 0.8124 | 0.8704 | 0.7291 | 0.5% | 3.2% | 3.1% | 4.8% | 2.42 |
| 166 BMO Global Diversified Fund - Advisor | F | 0.54% | 1.83% | 0.26 | -0.21% | 0.73 | 0.5385 | 0.7959 | 0.8390 | 0.5485 | 0.9% | 2.2% | 3.9% | 6.4% | 2.37 |
| 167 AGF Elements Yield Portfolio | F | 0.39% | 1.30% | 0.26 | -0.09% | 0.91 | 0.3211 | 0.7614 | 0.7981 | 0.7312 | -0.6% | 0.8% | 3.1% | 4.7% | 2.03 |
| 168 Investors Global Dividend Fund | F | 0.63% | 2.23% | 0.25 | -0.33% | 0.94 | 0.2960 | 0.8766 | 0.8577 | 0.5428 | 1.4% | 2.5% | 4.6% | 7.5% | 2.95 |
| 169 Desjardins Melodia Conservative Income Portfolio | F | 0.32% | 1.02% | 0.25 | -0.07% | 0.74 | 0.4670 | 0.6833 | 0.7350 | 0.8303 | 0.7% | 0.9% | 2.3% | 3.8% | 1.96 |
| 170 Scotia Global Balanced | F | 0.56% | 1.96% | 0.25 | -0.22% | 0.89 | 0.1143 | 0.7966 | 0.7670 | 0.6230 | 0.5% | 0.6% | 2.5% | 6.7% | 2.00 |
| 171 Trimark Global Balanced Fund | F | 0.59% | 2.10% | 0.25 | -0.25% | 0.82 | 0.3233 | 0.7970 | 0.8617 | 0.4221 | -2.5% | 1.7% | 3.0% | 7.0% | 2.63 |
| 172 BMO FundSelect Income Portfolio Series A | F | 0.31% | 1.03% | 0.24 | -0.10% | 0.77 | 0.3876 | 0.7944 | 0.7981 | 0.8093 | 0.4% | 1.4% | 2.0% | 3.7% | 2.42 |
| 173 Templeton Global Balanced Fund Series A | F | 0.61% | 2.29% | 0.24 | -0.35% | 1.11 | 0.3714 | 0.8334 | 0.9486 | 0.4400 | 0.0% | 1.5% | 3.2% | 7.2% | 2.33 |
| 174 AGF Diversified Income Fund | F | 0.37% | 1.33% | 0.23 | -0.10% | 0.87 | 0.5215 | 0.7972 | 0.8429 | 0.6051 | 0.4% | 0.7% | 1.4% | 4.4% | 2.82 |
| 175 Guardian Managed Income & Growth Portfolio W | F | 0.39% | 1.46% | 0.23 | -0.23% | 0.62 | 0.6379 | 0.8443 | 0.8098 | 0.5218 | 2.9% | 5.2% | 5.3% | N/A | 1.84 |
| 176 BMO SelectClass Income Portfolio Series A | F | 0.32% | 1.15% | 0.22 | -0.14% | 0.86 | 0.3829 | 0.7865 | 0.7851 | 0.8112 | 0.5% | 1.7% | 1.7% | 3.8% | 2.33 |
| 177 Fidelity Northstar Balanced Fund | F | 0.60% | 2.38% | 0.22 | -0.31% | 1.04 | -0.0971 | 0.6943 | 0.6483 | 0.7326 | 1.1% | 1.8% | 3.5% | N/A | 2.24 |
| 178 IA Clarington Global Tactical Income Fund Sr T8 C\$ | F | 0.54% | 2.13% | 0.22 | -0.26% | 0.91 | 0.4023 | 0.8159 | 0.7731 | 0.2992 | 2.9% | 10.6% | 7.7% | 6.3% | 2.54 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|--------------|-------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 179 TD Strategic Yield A | F | 0.44% | 1.72% | 0.22 | -0.30% | 0.86 | 0.3560 | 0.8174 | 0.8793 | 0.6934 | 0.5% | 0.9% | 2.3% | 5.3% | 2.14 |
| 180 Desjardins Melodia Very Conservative Income Port | F | 0.26% | 0.95% | 0.21 | -0.11% | 0.70 | 0.3976 | 0.6367 | 0.6830 | 0.8908 | 0.4% | 0.3% | 1.7% | 3.2% | 1.91 |
| 181 CI Select Income Managed Corp Class | F | 0.21% | 0.90% | 0.17 | -0.12% | 0.63 | 0.3485 | 0.6739 | 0.7050 | 0.8102 | -0.2% | -1.1% | 0.8% | 2.6% | 2.03 |
| 182 Renaissance Optimal Inflation Opportunities Portfolio | F | 0.34% | 1.76% | 0.16 | -0.23% | 0.65 | 0.2692 | 0.4856 | 0.6713 | 0.7343 | -1.4% | 2.5% | 0.8% | 3.9% | 2.27 |
| 183 Franklin Quotential Diversified Income Portfolio T | F | 0.22% | 1.23% | 0.13 | -0.22% | 0.83 | 0.3564 | 0.6898 | 0.7597 | 0.7368 | 0.1% | 0.6% | 1.4% | 2.6% | 1.96 |
| 184 Trimark Global Diversified Fund | TBD | 0.49% | 1.41% | 0.30 | 0.03% | 0.52 | 0.4093 | 0.8210 | 0.7829 | 0.4302 | 1.7% | 6.1% | N/A | N/A | 2.40 |
| Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%) | | 0.53% | 1.27% | 0.37 | | | 0.2563 | 0.7194 | 0.7172 | 0.8493 | 1.4% | 3.8% | 4.3% | 6.5% | |
| Benchmark: Global Neutral Balanced BM (40%/60%) | | 0.87% | 1.87% | 0.43 | | | 0.3962 | 0.9085 | 0.8976 | 0.5273 | 2.7% | 8.3% | 7.5% | 10.7% | |
| Benchmark: Global Equity Balanced BM (25%/75%) | | 1.02% | 2.18% | 0.44 | | | 0.4180 | 0.9264 | 0.9136 | 0.4323 | 3.2% | 10.2% | 8.9% | 12.6% | |
| Category Average | | 0.55% | 1.64% | 0.30 | | | 0.5080 | 0.7945 | 0.8048 | 0.5255 | 1.4% | 4.6% | 4.1% | 6.8% | 2.21 |

Target Date Funds

| | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|-------------|--------|------|---------------|---------------|---------------|---------------|-------------|--------------|-------------|--------------|-------------|
| 1 Fidelity ClearPath 2010 Portfolio Series A | C | 0.39% | 1.11% | 0.30 | 0.04% | 0.85 | 0.4172 | 0.8385 | 0.8526 | 0.7019 | 0.4% | 2.9% | 2.9% | 4.7% | 2.21 |
| 2 Fidelity ClearPath 2045 Portfolio Series A | D | 0.77% | 1.90% | 0.37 | -0.04% | 0.80 | 0.5399 | 0.8723 | 0.8813 | 0.4624 | 1.2% | 7.2% | 5.9% | 9.4% | 2.48 |
| 3 Fidelity ClearPath 2035 Portfolio Series A | D | 0.73% | 1.80% | 0.37 | -0.04% | 0.76 | 0.5197 | 0.8728 | 0.8813 | 0.4974 | 1.1% | 6.6% | 5.7% | 8.9% | 2.43 |
| 4 Fidelity ClearPath 2040 Portfolio Series A | D | 0.76% | 1.88% | 0.37 | -0.05% | 0.79 | 0.5315 | 0.8743 | 0.8828 | 0.4713 | 1.2% | 7.2% | 5.9% | 9.2% | 2.48 |
| 5 Fidelity ClearPath 2025 Portfolio Series A | D | 0.60% | 1.54% | 0.35 | -0.06% | 0.65 | 0.4858 | 0.8650 | 0.8765 | 0.6050 | 0.8% | 4.9% | 4.5% | 7.3% | 2.39 |
| 6 Fidelity ClearPath 2030 Portfolio Series A | D | 0.64% | 1.64% | 0.35 | -0.07% | 0.70 | 0.5006 | 0.8720 | 0.8826 | 0.5677 | 0.9% | 5.3% | 4.8% | 7.8% | 2.43 |
| 7 Fidelity ClearPath 2020 Portfolio Series A | D | 0.53% | 1.41% | 0.33 | -0.09% | 0.70 | 0.4465 | 0.8565 | 0.8676 | 0.6534 | 0.7% | 4.3% | 4.1% | 6.4% | 2.36 |
| 8 Fidelity ClearPath 2015 Portfolio Series A | D | 0.46% | 1.26% | 0.32 | 0.00% | 0.87 | 0.4461 | 0.8532 | 0.8650 | 0.6466 | 0.6% | 3.7% | 3.6% | 5.6% | 2.32 |
| 9 RBC Target 2020 Education Fund | D | 0.34% | 0.90% | 0.31 | -0.03% | 0.42 | 0.4491 | 0.7461 | 0.7590 | 0.7864 | 0.3% | 1.1% | 1.7% | 4.1% | 1.62 |
| 10 IA Clarington Target Click 2025 Fund Series A | D | 0.27% | 1.55% | 0.13 | -0.24% | 0.50 | 0.2834 | 0.5690 | 0.6371 | 0.8919 | 0.2% | -1.0% | -0.3% | 3.1% | 2.52 |
| 11 IA Clarington Target Click 2020 Fund Series A | D | 0.13% | 0.79% | 0.09 | -0.12% | 0.29 | 0.1684 | 0.5088 | 0.5784 | 0.8355 | 0.3% | 0.0% | -0.7% | 1.5% | 1.29 |
| Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%) | | 0.53% | 1.27% | 0.37 | | | 0.2563 | 0.7194 | 0.7172 | 0.8493 | 1.4% | 3.8% | 4.3% | 6.5% | |
| Benchmark: Global Neutral Balanced BM (40%/60%) | | 0.87% | 1.87% | 0.43 | | | 0.3962 | 0.9085 | 0.8976 | 0.5273 | 2.7% | 8.3% | 7.5% | 10.7% | |
| Benchmark: Global Equity Balanced BM (25%/75%) | | 1.02% | 2.18% | 0.44 | | | 0.4180 | 0.9264 | 0.9136 | 0.4323 | 3.2% | 10.2% | 8.9% | 12.6% | |
| Category Average | | 0.51% | 1.43% | 0.30 | | | 0.4353 | 0.7935 | 0.8149 | 0.6472 | 0.7% | 3.8% | 3.5% | 6.2% | 2.23 |

Canadian Dividend & Income Equity

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|------|-------|------|
| 1 Manulife Dividend Income Fund | A | 0.95% | 1.63% | 0.55 | 0.51% | 0.57 | 0.7689 | 0.5103 | 0.4964 | 0.2485 | 3.1% | 6.7% | 9.1% | 11.9% | 2.27 |
| 2 CI Cambridge Canadian Dividend Fund | A | 0.97% | 1.84% | 0.50 | 0.51% | 0.61 | 0.7222 | 0.5287 | 0.4632 | 0.2691 | 5.0% | 6.7% | 8.4% | 12.0% | 2.42 |
| 3 Beutel Goodman Canadian Dividend Fund | A | 0.89% | 1.97% | 0.42 | 0.32% | 0.74 | 0.8235 | 0.5740 | 0.5544 | 0.0318 | 4.5% | 10.2% | 9.5% | 10.9% | 1.48 |
| 4 Scotia Canadian Dividend Fund | A | 0.82% | 1.82% | 0.42 | 0.33% | 0.64 | 0.7710 | 0.6530 | 0.5874 | 0.2588 | 3.6% | 5.1% | 7.6% | 10.1% | 1.73 |
| 5 Dynamic Dividend Fund | A | 0.83% | 1.85% | 0.42 | 0.33% | 0.65 | 0.7705 | 0.6133 | 0.5558 | 0.2328 | 3.8% | 4.8% | 8.2% | 10.2% | 1.61 |
| 6 Dynamic Equity Income Fund Series A | A | 0.71% | 1.68% | 0.39 | 0.26% | 0.59 | 0.7659 | 0.5914 | 0.5708 | 0.3016 | 3.4% | 4.3% | 7.9% | 8.7% | 2.14 |
| 7 VPI Canadian Equity Pool | B | 0.91% | 2.09% | 0.41 | 0.28% | 0.82 | 0.8617 | 0.4702 | 0.4734 | 0.0912 | 3.5% | 11.5% | 9.7% | 11.2% | 2.00 |
| 8 BMO Dividend Fund | B | 0.79% | 2.02% | 0.36 | 0.22% | 0.75 | 0.8095 | 0.5776 | 0.5401 | 0.0922 | 4.7% | 7.5% | 6.4% | 9.7% | 1.80 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 9 Fidelity Dividend | B | 0.53% | 1.29% | 0.36 | 0.19% | 0.44 | 0.7508 | 0.6096 | 0.5928 | 0.4587 | 3.0% | 3.0% | 4.4% | 6.4% | 2.29 |
| 10 CC&L Equity Income & Growth | B | 0.75% | 1.95% | 0.35 | 0.17% | 0.76 | 0.8528 | 0.4021 | 0.3954 | 0.0546 | 5.7% | 4.4% | 6.2% | 9.1% | 0.00 |
| 11 Northwest Canadian Dividend Fund Series A | B | 0.70% | 1.99% | 0.32 | 0.13% | 0.75 | 0.8249 | 0.5471 | 0.5252 | 0.0391 | 4.0% | 6.3% | 6.0% | 8.5% | 2.23 |
| 12 Empire Life Dividend Growth (MF) | B | 0.66% | 1.99% | 0.30 | 0.11% | 0.72 | 0.7900 | 0.6284 | 0.5762 | 0.1053 | 4.4% | 3.2% | 6.0% | 8.0% | 2.15 |
| 13 Natixis Canadian Preferred Share Class GR Series A | B | 0.32% | 2.20% | 0.12 | 0.19% | 0.76 | 0.5648 | 0.3332 | 0.4230 | 0.0623 | 0.9% | 1.9% | 4.1% | N/A | 1.56 |
| 14 Dynamic Preferred Yield Fund | B | 0.36% | 2.60% | 0.12 | 0.19% | 0.91 | 0.4520 | 0.3038 | 0.3650 | -0.0588 | 0.1% | 4.2% | 6.4% | 4.0% | 1.79 |
| 15 BMO Monthly Dividend Fund Ltd - Classic | B | 0.30% | 2.23% | 0.11 | 0.16% | 0.76 | 0.6297 | 0.2982 | 0.3541 | -0.1189 | 2.1% | 6.6% | 5.1% | 3.3% | 1.19 |
| 16 Lysander-Slater Preferred Share Dividend | B | 0.23% | 2.18% | 0.08 | 0.07% | 0.86 | 0.5356 | 0.3620 | 0.4030 | -0.0648 | 0.9% | 5.3% | 4.3% | N/A | 1.68 |
| 17 HSBC Dividend Fund - Investor Series | C | 0.78% | 2.12% | 0.34 | 0.10% | 0.88 | 0.9065 | 0.3746 | 0.3766 | -0.0352 | 6.0% | 8.9% | 8.1% | 9.4% | 1.95 |
| 18 RBC Canadian Dividend Fund Series A | C | 0.72% | 2.07% | 0.32 | 0.07% | 0.85 | 0.9032 | 0.3907 | 0.3908 | -0.0235 | 5.2% | 6.3% | 6.7% | 8.7% | 1.76 |
| 19 Mackenzie Canadian Large Cap Dividend | C | 0.68% | 1.95% | 0.32 | 0.07% | 0.80 | 0.8954 | 0.5248 | 0.5692 | 0.1104 | 4.2% | 5.4% | 6.5% | 8.2% | 2.29 |
| 20 TD Dividend Growth Fund | C | 0.76% | 2.27% | 0.31 | 0.06% | 0.92 | 0.8845 | 0.3397 | 0.3465 | -0.1277 | 4.7% | 6.9% | 7.5% | 9.2% | 2.02 |
| 21 IA Clarington Dividend Growth | C | 0.70% | 2.07% | 0.31 | 0.06% | 0.84 | 0.8889 | 0.4362 | 0.4371 | 0.0107 | 5.6% | 7.0% | 7.2% | 8.5% | 2.48 |
| 22 Canoe Premium Income Fund Series A | C | 0.68% | 2.03% | 0.31 | 0.07% | 0.81 | 0.8690 | 0.4517 | 0.5305 | 0.0171 | 3.9% | 5.8% | 4.7% | 8.2% | 2.40 |
| 23 Stone & Co. Dividend Growth Class Canada A | C | 0.63% | 1.90% | 0.30 | 0.08% | 0.71 | 0.8215 | 0.6810 | 0.6428 | 0.1798 | 4.7% | 9.0% | 4.8% | 7.6% | 2.67 |
| 24 IA Clarington Canadian Dividend Fund Series A | C | 0.69% | 2.13% | 0.30 | 0.03% | 0.87 | 0.8894 | 0.4344 | 0.4382 | 0.0150 | 5.6% | 6.8% | 7.2% | 8.3% | 2.77 |
| 25 PH&N Dividend Income Fund Series D | C | 0.71% | 2.18% | 0.30 | 0.00% | 0.93 | 0.9323 | 0.3349 | 0.3708 | -0.0058 | 5.5% | 6.9% | 7.5% | 8.5% | 0.99 |
| 26 Manulife Canadian Dividend Income Fund Adv Ser | C | 0.66% | 2.02% | 0.30 | 0.07% | 0.77 | 0.8339 | 0.5028 | 0.5435 | 0.0957 | 3.4% | 3.3% | 5.7% | 7.9% | 2.36 |
| 27 IA Clarington Strategic Equity Income Fund Ser Y | C | 0.57% | 1.78% | 0.29 | 0.09% | 0.63 | 0.7733 | 0.5718 | 0.5516 | 0.1161 | 2.7% | 2.1% | 4.7% | 6.9% | 2.02 |
| 28 Leith Wheeler Canadian Dividend B | C | 0.79% | 2.54% | 0.29 | 0.03% | 1.00 | 0.8620 | 0.3055 | 0.3097 | -0.1687 | 3.1% | 8.2% | 9.5% | 9.5% | 0.00 |
| 29 Sentry Growth & Income Fund | C | 0.53% | 1.67% | 0.28 | 0.08% | 0.59 | 0.7691 | 0.6197 | 0.5363 | 0.1703 | 3.0% | 6.1% | 4.7% | 6.3% | 2.23 |
| 30 imaxx Canadian Dividend Fund | C | 0.67% | 2.17% | 0.28 | 0.07% | 0.79 | 0.7921 | 0.5695 | 0.5749 | 0.1105 | 4.3% | 5.7% | 4.0% | 8.0% | 2.45 |
| 31 Manulife Canadian Dividend Growth Fund | C | 0.62% | 2.05% | 0.27 | 0.04% | 0.76 | 0.8108 | 0.5302 | 0.5488 | 0.0873 | 3.8% | 3.4% | 5.4% | 7.4% | 1.76 |
| 32 Powershares Canadian Dividend Index | C | 0.63% | 2.27% | 0.25 | -0.03% | 0.87 | 0.8365 | 0.2439 | 0.2635 | -0.0508 | 3.6% | 1.7% | 5.0% | 7.5% | 1.82 |
| 33 Redwood Income Growth | C | 0.71% | 2.92% | 0.22 | 0.18% | 0.70 | 0.5204 | 0.0948 | 0.1652 | 0.0588 | 0.0% | 13.0% | 6.3% | 8.3% | 0.00 |
| 34 National Bank Preferred Equity Income Fund | C | 0.24% | 2.25% | 0.08 | 0.10% | 0.79 | 0.4705 | 0.2891 | 0.3324 | -0.0859 | 0.8% | 4.5% | 4.4% | 2.6% | 1.55 |
| 35 AGF Dividend Income Fund | D | 0.66% | 2.19% | 0.27 | 0.00% | 0.86 | 0.8579 | 0.3959 | 0.4309 | 0.0339 | 4.7% | 7.0% | 8.2% | 7.9% | 2.15 |
| 36 CIBC Dividend Growth Fund | D | 0.61% | 2.02% | 0.27 | -0.05% | 0.87 | 0.9427 | 0.3202 | 0.3444 | -0.0029 | 4.7% | 8.5% | 5.8% | 7.3% | 2.02 |
| 37 Sun Life MFS Dividend Income Fund - A | D | 0.61% | 2.10% | 0.26 | -0.06% | 0.88 | 0.9203 | 0.4524 | 0.5707 | 0.1715 | 4.7% | 6.7% | 4.2% | 7.3% | 2.21 |
| 38 PH&N Canadian Income | D | 0.68% | 2.37% | 0.26 | -0.08% | 1.00 | 0.9198 | 0.3107 | 0.3572 | -0.0462 | 6.1% | 7.9% | 6.9% | 8.1% | 1.03 |
| 39 RBC Canadian Equity Income Fund | D | 0.64% | 2.26% | 0.26 | -0.08% | 0.95 | 0.9155 | 0.2800 | 0.3389 | -0.0374 | 5.3% | 6.9% | 5.9% | 7.7% | 1.92 |
| 40 Sun Life MFS Dividend Income Class - A | D | 0.56% | 2.07% | 0.24 | -0.10% | 0.87 | 0.9174 | 0.4514 | 0.5587 | 0.1789 | 4.7% | 6.7% | 4.1% | N/A | 0.00 |
| 41 Dynamic Dividend Advantage Fund | D | 0.55% | 2.19% | 0.23 | -0.08% | 0.83 | 0.8331 | 0.4534 | 0.4478 | 0.0079 | 2.9% | 0.4% | 1.3% | 6.6% | 1.56 |
| 42 CI Canadian Dividend Fund | D | 0.57% | 2.32% | 0.22 | -0.10% | 0.88 | 0.8292 | 0.3615 | 0.3883 | -0.0609 | 4.6% | 4.3% | 5.6% | 6.8% | 2.43 |
| 43 Desjardins Canadian Equity Income | D | 0.49% | 1.96% | 0.22 | -0.08% | 0.74 | 0.8351 | 0.2474 | 0.2390 | -0.1231 | 4.1% | 6.2% | 5.4% | N/A | 2.29 |
| 44 Natixis Canadian Dividend Registered Fund Series A | D | 0.49% | 2.23% | 0.19 | -0.19% | 0.89 | 0.8738 | 0.5051 | 0.5242 | 0.0304 | 3.3% | 2.4% | 2.9% | 5.8% | 2.45 |
| 45 Renaissance High Income Fund Class A | D | 0.44% | 2.36% | 0.16 | -0.22% | 0.86 | 0.7927 | 0.2633 | 0.3386 | -0.0109 | 5.0% | 5.1% | 5.3% | 5.0% | 2.35 |
| 46 First Asset Canadian Dividend Opportunities Fund | D | 0.32% | 2.02% | 0.13 | -0.16% | 0.64 | 0.6909 | 0.4245 | 0.4333 | 0.1182 | 4.1% | 3.1% | 1.5% | 3.7% | 2.39 |
| 47 National Bank Preferred Equity Fund | D | 0.19% | 2.49% | 0.05 | 0.03% | 0.89 | 0.4645 | 0.2546 | 0.2933 | -0.1398 | 0.6% | 5.4% | 5.3% | 1.9% | 0.02 |
| 48 PowerShares Preferred Share Index Class | D | 0.09% | 2.60% | 0.01 | -0.07% | 0.91 | 0.4531 | 0.2397 | 0.2674 | -0.1341 | 0.6% | 3.9% | 4.8% | 0.7% | 1.77 |
| 49 Russell Investments Canadian Dividend Pool A | F | 0.58% | 2.26% | 0.23 | -0.14% | 0.94 | 0.9157 | 0.2464 | 0.3555 | -0.0448 | 3.6% | 6.0% | 6.5% | 6.9% | 0.00 |
| 50 Trimark Canadian Plus Dividend | F | 0.62% | 2.52% | 0.22 | -0.18% | 1.06 | 0.9166 | 0.4196 | 0.4816 | 0.0521 | 3.9% | 5.3% | 6.3% | 7.3% | 2.59 |
| 51 Mac Canadian All Cap Dividend Fund Series IS | F | 0.53% | 2.18% | 0.22 | -0.16% | 0.91 | 0.9148 | 0.2901 | 0.3427 | -0.0311 | 4.3% | 4.6% | 4.4% | 6.3% | 1.58 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 52 Renaissance Canadian Dividend Fund | F | 0.48% | 2.08% | 0.20 | -0.19% | 0.88 | 0.9212 | 0.3618 | 0.3699 | -0.0003 | 4.9% | 1.6% | 3.5% | 5.6% | 2.15 |
| 53 Quadrus Canadian Dividend | F | 0.47% | 2.09% | 0.20 | -0.20% | 0.88 | 0.9150 | 0.3551 | 0.3910 | -0.0504 | 3.8% | 3.5% | 4.7% | 5.5% | 2.49 |
| 54 Mackenzie All Cap Dividend Fund | F | 0.47% | 2.18% | 0.19 | -0.22% | 0.91 | 0.9154 | 0.2922 | 0.3439 | -0.0300 | 4.1% | 3.8% | 3.7% | 5.5% | 2.31 |
| 55 Guardian Equity Income Fund Series W | F | 0.44% | 2.05% | 0.19 | -0.18% | 0.81 | 0.8636 | 0.2398 | 0.2909 | 0.0512 | 5.1% | 2.4% | 3.8% | 5.2% | 1.87 |
| 56 BMO Monthly High Income Fund II | F | 0.42% | 2.05% | 0.17 | -0.20% | 0.81 | 0.8672 | 0.2418 | 0.2937 | 0.0501 | 5.1% | 2.2% | 3.6% | 4.9% | 2.12 |
| 57 Fiera Capital High Income Fund B | F | 0.47% | 2.36% | 0.17 | -0.24% | 0.92 | 0.8564 | 0.1428 | 0.2702 | -0.0680 | 2.9% | 0.8% | 4.2% | 5.4% | 1.97 |
| 58 BMO Growth & Income Fund | F | 0.38% | 2.25% | 0.14 | -0.32% | 0.92 | 0.8922 | 0.2550 | 0.3014 | 0.0216 | 6.7% | 6.0% | 3.8% | 4.3% | 2.14 |
| 59 Bissett Canadian Dividend | F | 0.36% | 2.68% | 0.11 | -0.45% | 1.06 | 0.8673 | 0.1184 | 0.1788 | -0.1937 | 4.8% | 3.0% | 4.4% | 3.9% | 2.33 |
| 60 Counsel Canadian Dividend Fund | F | 0.32% | 2.39% | 0.11 | -0.40% | 0.95 | 0.8653 | 0.1323 | 0.1947 | -0.1100 | 4.2% | 7.0% | 3.7% | 3.6% | 2.37 |
| 61 IA Clarington Canadian Conservative Equity Fund A | F | 0.30% | 2.32% | 0.11 | -0.40% | 0.92 | 0.8670 | 0.1375 | 0.2218 | -0.0504 | 3.7% | 4.1% | 3.4% | 3.4% | 2.41 |
| 62 Desjardins Ibrix Canadian High Dividend Fund | F | 0.19% | 2.79% | 0.05 | -0.67% | 1.12 | 0.8847 | 0.1284 | 0.2416 | -0.1122 | 3.4% | 3.4% | 2.0% | N/A | 2.05 |
| 63 Marquest Flex Dividend & Income Growth | F | 0.17% | 2.41% | 0.05 | -0.42% | 0.78 | 0.7056 | 0.3793 | 0.4542 | -0.0383 | 1.4% | -0.7% | -1.7% | 1.7% | 0.00 |
| 64 Desjardins Ibrix Canadian Equity Focus Fund | F | 0.16% | 2.58% | 0.04 | -0.67% | 1.08 | 0.9240 | 0.1950 | 0.2969 | -0.1519 | 4.3% | 4.0% | 1.3% | N/A | 1.91 |
| 65 BMO Preferred Share | F | 0.09% | 2.52% | 0.01 | -0.07% | 0.91 | 0.5044 | 0.2731 | 0.3256 | -0.1073 | 0.6% | 2.4% | 2.5% | N/A | 1.90 |
| 66 Marquest Monthly Pay | F | 0.02% | 2.30% | -0.02 | -0.65% | 0.87 | 0.8290 | 0.5125 | 0.5082 | 0.0380 | 0.5% | -0.1% | -3.2% | -0.1% | 3.30 |
| 67 Matrix Monthly Pay Fund | F | 0.02% | 2.30% | -0.02 | -0.65% | 0.87 | 0.8293 | 0.5126 | 0.5084 | 0.0383 | 0.5% | -0.1% | -3.2% | -0.1% | 3.30 |
| 68 Desjardins Canadian Preferred Share | TBD | 0.18% | 1.05% | 0.12 | 0.16% | 0.11 | 0.2176 | 0.1365 | -0.0260 | -0.3482 | 0.6% | 4.0% | N/A | N/A | 1.60 |
| Benchmark: Dow Jones Cda Select Dividend Index | | 0.64% | 2.56% | 0.23 | | | 0.8062 | 0.2365 | 0.2938 | -0.2861 | 2.3% | 6.1% | 6.5% | 7.6% | |
| Category Average | | 0.53% | 2.15% | 0.23 | | | 0.7952 | 0.3828 | 0.4071 | 0.0203 | 3.6% | 5.0% | 5.1% | 6.7% | 2.05 |

Canadian Equity

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|-------|------|--------|--------|--------|---------|------|-------|-------|-------|------|
| 1 Mackenzie Canadian Growth Fund Series A | A | 1.33% | 2.33% | 0.54 | 0.92% | 0.54 | 0.5038 | 0.8234 | 0.7137 | 0.3707 | 5.4% | 12.9% | 11.7% | 16.8% | 2.46 |
| 2 Fidelity Canadian Growth Company Fund Series A | A | 1.41% | 2.90% | 0.47 | 0.89% | 0.68 | 0.5139 | 0.7287 | 0.6757 | 0.3993 | 8.9% | 25.5% | 13.1% | 17.7% | 2.45 |
| 3 Steadyhand Equity Fund | A | 0.98% | 2.05% | 0.45 | 0.50% | 0.63 | 0.6695 | 0.7228 | 0.7272 | 0.4119 | 5.1% | 9.6% | 8.4% | 12.2% | 1.42 |
| 4 Beutel Goodman North American Focus Equity | A | 1.00% | 2.15% | 0.44 | 0.46% | 0.72 | 0.7319 | 0.6345 | 0.5292 | -0.0294 | 3.8% | 8.9% | 11.2% | 12.4% | 1.51 |
| 5 Brandes Canadian Equity Fund | A | 0.99% | 2.28% | 0.41 | 0.50% | 0.64 | 0.6123 | 0.6581 | 0.7245 | 0.2070 | 1.2% | 0.4% | 8.5% | 12.2% | 2.72 |
| 6 Canoe Equity Fund | A | 0.97% | 2.35% | 0.39 | 0.36% | 0.80 | 0.7409 | 0.5160 | 0.4746 | -0.0139 | 4.3% | 6.3% | 6.2% | 11.9% | 2.60 |
| 7 RBC QUBE Low Volatility Canadian Equity Fund | A | 0.75% | 1.79% | 0.39 | 0.31% | 0.58 | 0.7096 | 0.4644 | 0.3676 | 0.2620 | 4.5% | 3.2% | 6.6% | 9.2% | 1.85 |
| 8 Guardian Private Wealth Equity Fund Series W | A | 0.77% | 1.94% | 0.37 | 0.30% | 0.62 | 0.6869 | 0.8132 | 0.7925 | 0.3751 | 4.7% | 5.4% | 7.3% | N/A | 1.94 |
| 9 Mawer Canadian Equity Fund Class A | B | 0.91% | 2.01% | 0.42 | 0.33% | 0.76 | 0.8330 | 0.5396 | 0.5305 | 0.0759 | 4.5% | 6.3% | 7.2% | 11.2% | 1.17 |
| 10 Sun Life MFS Canadian Equity Growth Fund - A | B | 0.85% | 2.01% | 0.39 | 0.29% | 0.73 | 0.7898 | 0.7114 | 0.7625 | 0.3107 | 6.8% | 11.1% | 6.6% | 10.4% | 2.05 |
| 11 Manulife Canadian Focused Fund | B | 1.08% | 2.63% | 0.39 | 0.51% | 0.75 | 0.6191 | 0.4978 | 0.3944 | 0.0411 | 3.5% | 27.6% | 11.8% | 13.3% | 2.29 |
| 12 RBC North American Value Fund | B | 0.82% | 1.96% | 0.39 | 0.27% | 0.71 | 0.7955 | 0.7041 | 0.6221 | 0.1272 | 4.9% | 8.8% | 7.5% | 10.0% | 1.94 |
| 13 Northwest Canadian Equity Fund Series A | B | 0.85% | 2.10% | 0.38 | 0.35% | 0.66 | 0.6923 | 0.7097 | 0.6406 | 0.0614 | 4.5% | 9.8% | 7.9% | 10.5% | 2.59 |
| 14 Manulife Canadian Investment Class | B | 0.84% | 2.07% | 0.38 | 0.23% | 0.79 | 0.8346 | 0.5405 | 0.5322 | 0.0787 | 4.3% | 5.3% | 6.3% | 10.2% | 2.43 |
| 15 Scotia Canadian Blue Chip Fund | B | 0.92% | 2.32% | 0.37 | 0.34% | 0.77 | 0.7274 | 0.6475 | 0.6243 | 0.1125 | 3.8% | 8.3% | 7.6% | 11.3% | 2.07 |
| 16 RBC North American Growth Fund | B | 0.82% | 2.03% | 0.37 | 0.25% | 0.74 | 0.7914 | 0.7815 | 0.7024 | 0.1896 | 5.4% | 10.0% | 7.2% | 10.0% | 1.92 |
| 17 CI Signature Select Canadian Fund Class A | B | 0.85% | 2.16% | 0.37 | 0.24% | 0.81 | 0.8146 | 0.6250 | 0.6267 | 0.0313 | 4.9% | 12.7% | 8.3% | 10.4% | 2.44 |
| 18 Manulife Canadian Equity Private Pool | B | 0.79% | 2.01% | 0.36 | 0.21% | 0.77 | 0.8384 | 0.5771 | 0.5528 | 0.1600 | 5.7% | 9.1% | 6.2% | 9.7% | 2.09 |
| 19 Manulife Canadian Stock Fund Advisor Series | B | 0.83% | 2.14% | 0.36 | 0.30% | 0.71 | 0.7220 | 0.7451 | 0.6389 | 0.1406 | 4.5% | 10.4% | 7.4% | 10.2% | 2.25 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 20 AGF Canadian Large Cap Dividend Fund Classic Ser | B | 0.81% | 2.09% | 0.36 | 0.25% | 0.73 | 0.7698 | 0.7737 | 0.8118 | 0.3428 | 2.5% | 5.3% | 5.1% | 9.9% | 1.87 |
| 21 Sentry All Cap Income Fund | B | 0.64% | 1.61% | 0.36 | 0.29% | 0.46 | 0.6191 | 0.7426 | 0.5959 | 0.3202 | 3.4% | 3.4% | 4.5% | 7.8% | 2.35 |
| 22 Fidelity Concentrated Value Private Pool | B | 0.64% | 1.66% | 0.35 | 0.32% | 0.43 | 0.5629 | 0.6883 | 0.6085 | 0.3600 | 3.5% | 1.8% | 4.4% | 7.8% | 2.14 |
| 23 Beutel Goodman Total World Equity Fund Class D | B | 0.83% | 2.24% | 0.35 | 0.22% | 0.80 | 0.7840 | 0.6708 | 0.6977 | 0.1149 | 3.7% | 8.9% | 8.1% | 10.2% | 1.49 |
| 24 National Bank All Cap Canadian Equity | B | 0.84% | 2.26% | 0.34 | 0.25% | 0.77 | 0.7417 | 0.4828 | 0.4802 | 0.0470 | 3.5% | 2.6% | 6.6% | 10.2% | 2.50 |
| 25 Dynamic Blue Chip Equity | B | 1.04% | 2.89% | 0.34 | 0.75% | 0.39 | 0.2922 | 0.8818 | 0.8042 | 0.3416 | 2.4% | 13.7% | 7.8% | 12.7% | 2.43 |
| 26 Dynamic Blue Chip Equity Fund | B | 1.04% | 2.89% | 0.34 | 0.75% | 0.39 | 0.2922 | 0.8818 | 0.8042 | 0.3416 | 2.4% | 13.7% | 7.8% | 12.7% | 2.43 |
| 27 Sentry Canadian Income Fund A | B | 0.60% | 1.58% | 0.34 | 0.25% | 0.46 | 0.6307 | 0.7278 | 0.5534 | 0.3107 | 4.0% | 2.0% | 3.5% | 7.2% | 2.34 |
| 28 Fidelity Canadian Large Cap Fund Series A | B | 0.61% | 1.67% | 0.33 | 0.29% | 0.43 | 0.5600 | 0.6863 | 0.6082 | 0.3619 | 3.4% | 1.5% | 4.0% | 7.5% | 2.51 |
| 29 Empire Life Emblem Aggressive Growth Portfolio | B | 0.73% | 2.02% | 0.33 | 0.18% | 0.71 | 0.7723 | 0.7395 | 0.6957 | 0.1963 | 3.8% | 4.5% | 5.7% | 8.8% | 2.55 |
| 30 Sentry Diversified Equity Fund Series A | B | 0.75% | 2.15% | 0.32 | 0.22% | 0.70 | 0.7097 | 0.5911 | 0.5412 | 0.0378 | 4.2% | 3.5% | 4.4% | 9.1% | 2.43 |
| 31 CI Cambridge Canadian Equity Corp. Class | B | 0.69% | 1.98% | 0.32 | 0.19% | 0.66 | 0.7266 | 0.6315 | 0.5632 | 0.1947 | 2.4% | 3.1% | 5.8% | 8.4% | 2.44 |
| 32 Invesco Canadian Premier Growth Class Series A | B | 0.71% | 2.16% | 0.30 | 0.21% | 0.67 | 0.6767 | 0.7003 | 0.8083 | 0.2348 | 4.0% | 3.5% | 4.1% | 8.6% | 2.75 |
| 33 Quadrus Aggressive Folio | B | 0.71% | 2.16% | 0.30 | 0.13% | 0.76 | 0.7724 | 0.7677 | 0.8127 | 0.2708 | 3.3% | 9.1% | 5.5% | 8.6% | 2.48 |
| 34 Invesco Canadian Premier Growth Fund Series A | B | 0.71% | 2.16% | 0.30 | 0.20% | 0.67 | 0.6783 | 0.6981 | 0.8068 | 0.2320 | 4.0% | 3.5% | 4.1% | 8.6% | 2.67 |
| 35 Mackenzie Ivy Canadian Fund Series A | B | 0.61% | 1.84% | 0.30 | 0.11% | 0.66 | 0.7845 | 0.5441 | 0.5225 | 0.0676 | 3.2% | 1.2% | 5.2% | 7.3% | 2.46 |
| 36 RBC O'Shaughnessy All Canadian Equity | B | 0.75% | 2.33% | 0.30 | 0.15% | 0.79 | 0.7399 | 0.3460 | 0.3288 | 0.0154 | 4.3% | 9.1% | 6.5% | 9.1% | 1.81 |
| 37 Stone & Co. Flagship Stock Fund Canada A | B | 0.93% | 3.22% | 0.27 | 0.60% | 0.44 | 0.2966 | 0.8855 | 0.6809 | 0.2357 | 8.5% | 20.5% | 3.2% | 11.1% | 3.26 |
| 38 Fidelity Dividend Plus | B | 0.48% | 1.62% | 0.26 | 0.27% | 0.28 | 0.3743 | 0.5848 | 0.5302 | 0.6723 | 3.6% | 0.1% | 3.2% | 5.8% | 2.28 |
| 39 Redwood Equity Growth | B | 1.28% | 4.69% | 0.26 | 0.36% | 1.21 | 0.5629 | 0.1063 | 0.1999 | -0.1271 | -1.0% | 33.3% | 6.5% | 15.1% | 0.00 |
| 40 Fidelity True North Fund Series A | C | 0.66% | 1.70% | 0.35 | 0.16% | 0.66 | 0.8440 | 0.6219 | 0.6059 | 0.2747 | 6.1% | 6.7% | 4.3% | 8.0% | 2.45 |
| 41 Fidelity Canadian Disciplined Equity Fund Ser A | C | 0.73% | 1.93% | 0.35 | 0.11% | 0.82 | 0.9278 | 0.5098 | 0.5307 | 0.2293 | 7.2% | 7.9% | 4.5% | 8.9% | 2.44 |
| 42 HSBC Equity Fund Investor Series | C | 0.80% | 2.18% | 0.34 | 0.11% | 0.92 | 0.9214 | 0.3961 | 0.4048 | 0.0004 | 6.5% | 9.9% | 8.2% | 9.8% | 1.96 |
| 43 Beutel Goodman Canadian Equity Fund | C | 0.81% | 2.32% | 0.32 | 0.11% | 0.92 | 0.8695 | 0.4354 | 0.4369 | -0.0668 | 5.3% | 10.5% | 7.9% | 9.8% | 1.39 |
| 44 EdgePoint Canadian Portfolio | C | 0.81% | 2.33% | 0.32 | 0.13% | 0.90 | 0.8433 | 0.2357 | 0.3218 | -0.0753 | 2.7% | 2.6% | 6.0% | 9.8% | 2.15 |
| 45 BMO Canadian Large Cap Equity Fund - Advisor | C | 0.75% | 2.13% | 0.32 | 0.05% | 0.91 | 0.9349 | 0.4031 | 0.4889 | 0.0723 | 5.7% | 11.9% | 6.3% | 9.1% | 2.30 |
| 46 NBI Canadian Equity Growth Fund Investor Series | C | 0.72% | 2.18% | 0.30 | 0.05% | 0.88 | 0.8843 | 0.3833 | 0.4791 | 0.0862 | 5.4% | 12.1% | 4.8% | 8.7% | 2.47 |
| 47 Capital Group Cdn Focused Equity Fund (Cdn) Ser A | C | 0.71% | 2.17% | 0.30 | 0.06% | 0.85 | 0.8534 | 0.5533 | 0.5836 | 0.0407 | 4.8% | 12.5% | 8.8% | 8.5% | 2.10 |
| 48 Guardian Canadian Equity Fund Series W | C | 0.67% | 2.06% | 0.30 | -0.01% | 0.90 | 0.9414 | 0.4236 | 0.4726 | 0.1179 | 5.8% | 8.9% | 7.0% | N/A | 1.75 |
| 49 CI Synergy Canadian Corporate Class | C | 0.67% | 2.09% | 0.29 | 0.12% | 0.73 | 0.7618 | 0.7325 | 0.7881 | 0.2389 | 4.3% | 8.8% | 4.5% | 8.1% | 2.43 |
| 50 Jarielowsky Select Canadian Equity Fund | C | 0.67% | 2.11% | 0.29 | 0.07% | 0.79 | 0.8193 | 0.5946 | 0.5531 | 0.0476 | 5.2% | 6.0% | 5.9% | 8.1% | 2.04 |
| 51 Matco Canadian Equity - Series F | C | 0.72% | 2.49% | 0.27 | 0.00% | 0.94 | 0.8291 | 0.3590 | 0.3474 | -0.1294 | 4.6% | 10.8% | 6.3% | 8.6% | 0.00 |
| 52 Desjardins SocieTerra Environment Fund A Class | C | 0.74% | 2.57% | 0.27 | 0.17% | 0.75 | 0.6364 | 0.7152 | 0.7685 | 0.2292 | 2.2% | 10.9% | 6.2% | 8.9% | 2.54 |
| 53 Quadrus Focused Canadian Equity | C | 0.66% | 2.30% | 0.26 | 0.02% | 0.84 | 0.8032 | 0.4200 | 0.4603 | 0.2055 | 5.0% | 7.1% | 4.5% | N/A | 2.60 |
| 54 Dynamic Power Canadian Growth Fund | C | 0.74% | 2.62% | 0.26 | 0.24% | 0.66 | 0.5522 | 0.7070 | 0.6723 | 0.1617 | 5.6% | 11.2% | 2.0% | 8.8% | 2.43 |
| 55 CI Canadian Investment Fund Class A | C | 0.63% | 2.22% | 0.26 | -0.02% | 0.85 | 0.8359 | 0.5807 | 0.5951 | -0.0097 | 3.7% | 5.0% | 5.0% | 7.5% | 2.37 |
| 56 Meritas Monthly Dividend and Income | C | 0.62% | 2.19% | 0.25 | -0.03% | 0.85 | 0.8466 | 0.4045 | 0.3675 | -0.0750 | 5.4% | 5.5% | 5.6% | 7.3% | 2.45 |
| 57 RBC QUBE Low Volatility Canadian Equity Class | C | 0.44% | 1.71% | 0.22 | 0.08% | 0.48 | 0.6286 | 0.4625 | 0.4078 | 0.3682 | 4.5% | 3.1% | 6.6% | N/A | 1.86 |
| 58 Sionna Opportunities Fund | C | 0.64% | 2.67% | 0.22 | -0.05% | 0.90 | 0.7274 | 0.5387 | 0.4200 | 0.0675 | 5.3% | 15.5% | 5.6% | N/A | 2.61 |
| 59 Fidelity Concentrated Canadian Equity Private Pool | D | 0.74% | 1.96% | 0.35 | 0.11% | 0.83 | 0.9260 | 0.4424 | 0.5183 | 0.1721 | 6.6% | 7.0% | 5.2% | 9.1% | 2.16 |
| 60 Fidelity Canadian Equity Private Pool | D | 0.71% | 1.93% | 0.34 | 0.07% | 0.83 | 0.9455 | 0.4502 | 0.5138 | 0.1741 | 6.2% | 6.4% | 5.0% | 8.6% | 2.09 |
| 61 PH&N Canadian Equity Plus Pension Trust Series A | D | 0.81% | 2.22% | 0.34 | 0.06% | 0.98 | 0.9592 | 0.3912 | 0.4325 | 0.0033 | 5.8% | 8.1% | 6.8% | 9.8% | 0.61 |
| 62 National Bank Canadian Index Fund Investor Series | D | 0.78% | 2.13% | 0.34 | 0.04% | 0.96 | 0.9872 | 0.3296 | 0.4240 | 0.0780 | 7.4% | 11.1% | 7.2% | 9.4% | 0.66 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 63 Bissett All Canadian Focus Fund | D | 0.67% | 2.02% | 0.30 | 0.04% | 0.82 | 0.8928 | 0.4303 | 0.4545 | 0.1640 | 6.2% | 6.1% | 3.9% | 8.1% | 2.18 |
| 64 PH&N Canadian Equity Fund Series D | D | 0.75% | 2.28% | 0.30 | -0.03% | 1.02 | 0.9776 | 0.3146 | 0.3978 | 0.0133 | 6.6% | 7.8% | 5.6% | 9.0% | 0.98 |
| 65 PH&N Vintage Fund Series D | D | 0.81% | 2.53% | 0.30 | 0.02% | 1.03 | 0.8897 | 0.2983 | 0.3489 | -0.0845 | 6.6% | 8.1% | 5.0% | 9.7% | 1.29 |
| 66 Sun Life MFS Canadian Equity Fund - A | D | 0.67% | 2.07% | 0.30 | -0.01% | 0.89 | 0.9385 | 0.4442 | 0.5107 | 0.1044 | 6.2% | 8.3% | 4.2% | 8.1% | 0.00 |
| 67 Quadrus Canadian Growth | D | 0.70% | 2.19% | 0.29 | 0.02% | 0.89 | 0.8903 | 0.4884 | 0.5025 | 0.0402 | 5.2% | 7.9% | 5.2% | 8.5% | 2.49 |
| 68 BMO Equity Fund | D | 0.65% | 2.01% | 0.29 | 0.02% | 0.83 | 0.8991 | 0.4670 | 0.5035 | 0.0773 | 5.6% | 9.5% | 5.8% | 7.8% | 2.39 |
| 69 Franklin Bissett Canadian Equity Fund Series F | D | 0.71% | 2.25% | 0.29 | 0.00% | 0.94 | 0.9166 | 0.2929 | 0.3264 | -0.0243 | 5.5% | 4.1% | 6.4% | 8.6% | 1.15 |
| 70 BMO Canadian Equity Class | D | 0.65% | 2.02% | 0.29 | 0.01% | 0.83 | 0.9016 | 0.4629 | 0.4963 | 0.0783 | 5.6% | 9.4% | 5.8% | 7.8% | 2.42 |
| 71 Investors Summa SRI Fund Series C | D | 0.65% | 2.08% | 0.28 | 0.07% | 0.77 | 0.8080 | 0.6494 | 0.5632 | 0.0577 | 2.9% | 6.0% | 5.0% | 7.8% | 2.95 |
| 72 Dynamic Canadian Dividend Fund | D | 0.63% | 2.02% | 0.28 | 0.04% | 0.77 | 0.8389 | 0.5155 | 0.5251 | 0.0636 | 2.4% | 3.9% | 6.9% | 7.6% | 2.43 |
| 73 PH&N Canadian Growth Fund Series D | D | 0.68% | 2.20% | 0.28 | -0.07% | 0.99 | 0.9832 | 0.3038 | 0.4035 | 0.0100 | 6.6% | 7.5% | 5.8% | 8.2% | 1.03 |
| 74 IA Clarington Inhance Canadian Equity SRI Pt. | D | 0.69% | 2.22% | 0.28 | -0.01% | 0.91 | 0.8979 | 0.3970 | 0.4535 | 0.0712 | 3.4% | 5.9% | 5.0% | 8.3% | 2.53 |
| 75 Meritas Jantzi Social Index Fund | D | 0.70% | 2.30% | 0.28 | -0.04% | 0.97 | 0.9266 | 0.3351 | 0.4186 | -0.0240 | 6.5% | 11.8% | 6.6% | 8.4% | 2.14 |
| 76 Quadrus Canadian Equity | D | 0.62% | 2.04% | 0.27 | -0.06% | 0.89 | 0.9506 | 0.4093 | 0.4559 | 0.0030 | 4.5% | 6.1% | 4.8% | 7.4% | 2.58 |
| 77 CIBC Canadian Equity Fund | D | 0.63% | 2.15% | 0.27 | -0.07% | 0.92 | 0.9324 | 0.3706 | 0.4668 | 0.0873 | 6.3% | 8.0% | 5.0% | 7.6% | 2.25 |
| 78 Mackenzie Canadian All Cap Value Fund Series SI | D | 0.65% | 2.24% | 0.26 | -0.09% | 0.96 | 0.9393 | 0.2733 | 0.3132 | -0.0863 | 3.9% | 5.5% | 6.5% | 7.7% | 2.03 |
| 79 RBC O'Shaughnessy Canadian Equity Fund | D | 0.68% | 2.39% | 0.26 | 0.00% | 0.89 | 0.8169 | 0.4821 | 0.4633 | -0.0197 | 4.3% | 10.9% | 4.4% | 8.2% | 1.54 |
| 80 Investors Canadian Large Cap Value Fund | D | 0.60% | 2.13% | 0.25 | 0.00% | 0.78 | 0.8037 | 0.5054 | 0.4428 | -0.1139 | 4.3% | 2.7% | 3.2% | 7.2% | 2.94 |
| 81 Quadrus Canadian Diversified Equity | D | 0.60% | 2.20% | 0.25 | -0.02% | 0.82 | 0.8173 | 0.5974 | 0.6331 | 0.1703 | 5.1% | 9.8% | 2.2% | 7.2% | 2.51 |
| 82 Leith Wheeler Canadian Equity | D | 0.76% | 2.83% | 0.25 | -0.10% | 1.13 | 0.8715 | 0.1891 | 0.2514 | -0.1989 | 4.5% | 9.8% | 7.5% | 9.0% | 0.00 |
| 83 Fiera Capital Core Canadian Equity | D | 0.60% | 2.23% | 0.24 | -0.02% | 0.82 | 0.8029 | 0.4377 | 0.4598 | 0.0982 | 4.6% | 7.0% | 4.2% | 7.2% | 2.51 |
| 84 Investors Retirement Growth Portfolio | D | 0.56% | 2.06% | 0.24 | -0.04% | 0.78 | 0.8251 | 0.6264 | 0.6291 | 0.0464 | 4.2% | 4.2% | 3.6% | 6.6% | 2.90 |
| 85 Dynamic Canadian Value Class | D | 0.50% | 2.02% | 0.22 | -0.04% | 0.71 | 0.7664 | 0.5915 | 0.5579 | 0.1914 | 5.0% | 3.0% | -0.1% | 5.9% | 2.40 |
| 86 Dynamic Value Fund of Canada | D | 0.49% | 2.02% | 0.22 | -0.04% | 0.69 | 0.7518 | 0.5995 | 0.5613 | 0.1923 | 4.8% | 3.0% | -0.2% | 5.8% | 2.40 |
| 87 Investors Canadian Equity Fund | D | 0.53% | 2.22% | 0.21 | -0.16% | 0.90 | 0.8851 | 0.5157 | 0.5054 | -0.0094 | 5.2% | 4.6% | 3.4% | 6.2% | 2.94 |
| 88 Scotia Canadian Growth Fund | D | 0.62% | 2.68% | 0.21 | 0.06% | 0.74 | 0.6018 | 0.6952 | 0.6384 | 0.0039 | 4.4% | 3.9% | -0.3% | 7.2% | 2.10 |
| 89 imaxx Equity Growth Fund Class A | D | 0.51% | 2.22% | 0.20 | -0.05% | 0.73 | 0.7162 | 0.6656 | 0.6977 | 0.2333 | 3.0% | 4.0% | 0.6% | 5.9% | 2.59 |
| 90 CI Harbour Voyageur Corporate Class | D | 0.51% | 2.33% | 0.19 | -0.12% | 0.82 | 0.7727 | 0.5452 | 0.5896 | 0.0266 | 6.4% | 8.0% | 2.7% | 6.0% | 2.43 |
| 91 Trimark Canadian Endeavour Fund | D | 0.49% | 2.46% | 0.17 | -0.18% | 0.87 | 0.7732 | 0.4650 | 0.4884 | -0.0642 | 2.2% | 2.9% | 1.9% | 5.6% | 2.21 |
| 92 Mackenzie Cundill Canadian Security Fund Series A | D | 0.53% | 2.76% | 0.17 | -0.08% | 0.80 | 0.6349 | 0.5568 | 0.5206 | -0.0638 | 4.4% | 8.2% | 3.2% | 6.1% | 2.19 |
| 93 Ninepoint Enhanced Equity Class A | D | 0.30% | 1.77% | 0.14 | 0.05% | 0.33 | 0.4083 | 0.6972 | 0.6452 | 0.1644 | 3.3% | 5.8% | 0.1% | 3.5% | 2.46 |
| 94 IA Clarington Focused Canadian Equity | D | 0.45% | 4.02% | 0.10 | -0.66% | 1.46 | 0.7954 | 0.2302 | 0.2651 | -0.2298 | 9.7% | 1.9% | 5.1% | 4.5% | 2.40 |
| 95 Yorkville Canadian QVR Enhanced Equity | D | 0.22% | 2.03% | 0.08 | -0.31% | 0.70 | 0.7537 | 0.5127 | 0.4574 | 0.0270 | 2.8% | 2.1% | 1.4% | N/A | 0.00 |
| 96 RBC Canadian Index Fund | F | 0.70% | 2.15% | 0.30 | -0.05% | 0.98 | 0.9998 | 0.2930 | 0.3949 | 0.0812 | 6.7% | 9.6% | 6.2% | 8.4% | 0.69 |
| 97 TD Canadian Index Fund | F | 0.69% | 2.14% | 0.29 | -0.06% | 0.98 | 0.9999 | 0.2958 | 0.3966 | 0.0819 | 6.6% | 9.5% | 6.1% | 8.3% | 0.88 |
| 98 BMO Canadian Equity ETF Fund | F | 0.67% | 2.12% | 0.29 | -0.06% | 0.97 | 0.9998 | 0.2906 | 0.3903 | 0.0773 | 6.5% | 9.4% | 5.9% | 8.1% | 0.96 |
| 99 RBC Jantzi Canadian Equity | F | 0.66% | 2.27% | 0.26 | -0.11% | 1.01 | 0.9687 | 0.3045 | 0.3885 | 0.0120 | 6.1% | 6.0% | 5.3% | 7.9% | 1.90 |
| 100 RBC Canadian Equity Fund Series A | F | 0.63% | 2.21% | 0.26 | -0.12% | 0.99 | 0.9741 | 0.3300 | 0.3904 | 0.0311 | 6.5% | 7.7% | 5.7% | 7.6% | 1.89 |
| 101 TD Canadian Equity Fund | F | 0.63% | 2.34% | 0.24 | -0.13% | 1.00 | 0.9370 | 0.3194 | 0.3849 | -0.0343 | 5.0% | 7.9% | 6.1% | 7.5% | 2.17 |
| 102 Franklin Bissett Canadian Equity Fund Series A | F | 0.60% | 2.25% | 0.24 | -0.11% | 0.94 | 0.9167 | 0.2925 | 0.3261 | -0.0249 | 5.1% | 2.8% | 5.0% | 7.2% | 2.46 |
| 103 NEI Ethical Canadian Equity Fund Series A | F | 0.54% | 2.15% | 0.22 | -0.10% | 0.85 | 0.8617 | 0.3530 | 0.3584 | -0.0298 | 4.9% | 3.1% | 4.4% | 6.4% | 2.18 |
| 104 Sionna Canadian Equity | F | 0.60% | 2.41% | 0.22 | -0.16% | 0.99 | 0.8981 | 0.3226 | 0.4210 | -0.0356 | 4.1% | 7.6% | 6.0% | 7.1% | 2.27 |
| 105 Quadrus Canadian Value | F | 0.62% | 2.61% | 0.22 | -0.19% | 1.07 | 0.8964 | 0.2590 | 0.3300 | -0.1357 | 5.9% | 11.8% | 6.9% | 7.3% | 2.57 |

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| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 106 Renaissance Canadian Growth Fund | F | 0.56% | 2.36% | 0.21 | -0.22% | 1.03 | 0.9546 | 0.3304 | 0.4180 | 0.0050 | 6.2% | 8.6% | 3.9% | 6.6% | 2.40 |
| 107 Counsel Canadian Value Fund | F | 0.58% | 2.48% | 0.21 | -0.20% | 1.01 | 0.8957 | 0.2528 | 0.3390 | -0.0684 | 4.3% | 7.7% | 6.1% | 6.8% | 2.38 |
| 108 TD Canadian Value Fund | F | 0.54% | 2.36% | 0.20 | -0.23% | 1.01 | 0.9375 | 0.3398 | 0.3645 | -0.0979 | 5.2% | 5.7% | 5.1% | 6.4% | 2.16 |
| 109 DFA Canadian Core Equity Fund Class A | F | 0.60% | 2.63% | 0.20 | -0.28% | 1.15 | 0.9532 | 0.1177 | 0.2496 | -0.0239 | 6.5% | 10.1% | 6.8% | 7.0% | 1.45 |
| 110 Counsel Canadian Growth Fund | F | 0.53% | 2.32% | 0.20 | -0.18% | 0.93 | 0.8818 | 0.2784 | 0.3462 | 0.1665 | 7.8% | 10.1% | 5.6% | 6.2% | 2.40 |
| 111 PowerShares FTSE RAFI Canadian Fundamental Index | F | 0.59% | 2.64% | 0.20 | -0.26% | 1.11 | 0.9233 | 0.1400 | 0.2337 | -0.1318 | 6.3% | 10.9% | 7.9% | 6.9% | 1.87 |
| 112 Guardian Canadian Growth Equity Fund Series W | F | 0.53% | 2.64% | 0.18 | -0.32% | 1.12 | 0.9135 | 0.3576 | 0.4111 | -0.0273 | 5.2% | 8.8% | 3.6% | N/A | 1.81 |
| 113 Pender Canadian Opportunities Fund | F | 0.50% | 2.56% | 0.17 | -0.20% | 0.92 | 0.7880 | 0.1539 | 0.2871 | -0.2168 | 2.8% | 2.6% | 3.0% | 5.8% | 2.35 |
| 114 CIBC Canadian Equity Value Fund | F | 0.46% | 2.57% | 0.15 | -0.38% | 1.10 | 0.9358 | 0.1548 | 0.2471 | -0.1302 | 5.5% | 9.3% | 5.4% | 5.2% | 2.11 |
| 115 Trimark Canadian Opportunity Class Series A | F | 0.47% | 2.72% | 0.15 | -0.33% | 1.05 | 0.8447 | 0.3098 | 0.3701 | -0.0912 | 1.7% | 1.5% | 1.9% | 5.3% | 2.48 |
| 116 Renaissance Canadian Core Value Fund | F | 0.42% | 2.46% | 0.15 | -0.37% | 1.04 | 0.9246 | 0.2760 | 0.3842 | -0.0900 | 3.8% | 8.5% | 5.4% | 4.8% | 2.32 |
| 117 AGF Canadian Stock Fund | F | 0.39% | 2.54% | 0.13 | -0.40% | 1.03 | 0.8906 | 0.3051 | 0.3443 | -0.1358 | 1.4% | 2.5% | 1.5% | 4.4% | 2.46 |
| 118 CI Harbour Fund | F | 0.25% | 2.00% | 0.09 | -0.32% | 0.75 | 0.8150 | 0.5206 | 0.5682 | 0.0296 | 3.3% | 2.2% | -0.3% | 2.8% | 2.43 |
| 119 Trimark Canadian Fund Series - SC | F | 0.27% | 3.47% | 0.06 | -0.79% | 1.39 | 0.8720 | 0.2824 | 0.4000 | -0.0806 | 3.5% | 4.8% | 0.4% | 2.5% | 1.87 |
| 120 Invesco Select Canadian Equity Fund | F | 0.23% | 3.47% | 0.05 | -0.83% | 1.39 | 0.8755 | 0.2916 | 0.4057 | -0.0777 | 3.3% | 4.0% | -0.2% | 2.0% | 2.66 |
| 121 Invesco Pure Canadian Equity | F | 0.19% | 2.83% | 0.05 | -0.61% | 1.05 | 0.8148 | 0.2293 | 0.3204 | -0.0987 | 1.7% | 1.2% | 1.4% | 1.9% | 2.58 |
| 122 Trimark Canadian Class Series A | F | 0.20% | 3.48% | 0.04 | -0.86% | 1.39 | 0.8715 | 0.2797 | 0.3977 | -0.0838 | 3.3% | 3.9% | -0.4% | 1.7% | 2.75 |
| Benchmark: S&P/TSX Composite Index Total Return | | 0.76% | 2.15% | 0.33 | | | 1.0000 | 0.3190 | 0.4515 | 0.0192 | 6.8% | 10.4% | 7.0% | 9.2% | |
| Category Average | | 0.68% | 2.29% | 0.28 | | | 0.7965 | 0.4894 | 0.5041 | 0.0817 | 4.7% | 7.5% | 5.3% | 8.2% | 2.18 |

Canadian Small / Mid Cap Equity

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|-------|------|--------|---------|--------|---------|-------|-------|-------|-------|------|
| 1 National Bank Quebec Growth Fund | A | 1.28% | 2.36% | 0.52 | 0.99% | 0.49 | 0.6308 | 0.4765 | 0.5020 | 0.2651 | 1.8% | 6.0% | 9.5% | 16.1% | 2.52 |
| 2 Pender Small Cap Opportunities Fund | A | 1.40% | 2.82% | 0.47 | 1.08% | 0.53 | 0.4825 | 0.2481 | 0.3293 | 0.0412 | 3.0% | 2.9% | 9.1% | 17.6% | 2.50 |
| 3 Fidelity Special Situations Fund | A | 1.37% | 2.97% | 0.44 | 0.99% | 0.64 | 0.5472 | 0.6575 | 0.5903 | 0.2898 | 8.7% | 25.7% | 14.7% | 17.1% | 2.24 |
| 4 Norrep Entrepreneurs | A | 1.05% | 2.30% | 0.43 | 0.69% | 0.60 | 0.6303 | 0.1819 | 0.3808 | -0.0083 | -4.1% | 0.4% | 7.1% | 13.0% | 4.40 |
| 5 Exemplar Performance Fund | A | 0.59% | 1.44% | 0.37 | 0.46% | 0.22 | 0.5390 | 0.6780 | 0.6641 | 0.4564 | 3.1% | 7.9% | 4.9% | N/A | 2.97 |
| 6 Sentry Small Mid Cap Income Fund A | A | 0.87% | 2.32% | 0.35 | 0.49% | 0.64 | 0.7451 | 0.5941 | 0.5900 | 0.0858 | 3.4% | 3.8% | 5.6% | 10.6% | 2.45 |
| 7 Fidelity Greater Canada Fund | A | 0.82% | 2.23% | 0.34 | 0.54% | 0.47 | 0.5843 | 0.4674 | 0.4751 | 0.2299 | 5.9% | 3.7% | 4.9% | 10.0% | 2.33 |
| 8 Dynamic Small Business Fund Series A | A | 0.67% | 1.87% | 0.33 | 0.34% | 0.56 | 0.7510 | 0.4026 | 0.3950 | 0.2278 | 2.8% | 4.1% | 6.9% | 8.1% | 2.48 |
| 9 Quadrus North American Specialty | A | 0.77% | 2.19% | 0.32 | 0.39% | 0.64 | 0.7879 | 0.6735 | 0.6191 | 0.1743 | 6.0% | 9.6% | 7.0% | 9.3% | 2.59 |
| 10 Mawer New Canada Fund | A | 1.04% | 3.04% | 0.32 | 0.55% | 0.81 | 0.6810 | 0.2782 | 0.3013 | -0.1430 | 0.8% | 1.9% | 5.1% | 12.6% | 1.35 |
| 11 CI Cambridge Canadian Growth Companies | A | 0.91% | 2.72% | 0.31 | 0.44% | 0.80 | 0.7510 | 0.4437 | 0.4371 | -0.0481 | 4.4% | 7.0% | 7.2% | 11.0% | 2.43 |
| 12 BMO Enterprise Fund - Classic | A | 1.01% | 3.05% | 0.31 | 0.53% | 0.82 | 0.6809 | 0.2781 | 0.3021 | -0.1435 | 0.7% | 1.8% | 4.9% | 12.3% | 2.00 |
| 13 CI Cambridge Pure Canadian Equity | A | 0.85% | 2.68% | 0.29 | 0.35% | 0.83 | 0.7727 | 0.3284 | 0.3668 | -0.0091 | 5.5% | 4.0% | 4.0% | 10.2% | 2.43 |
| 14 Hillsdale Canadian Micro Cap Pool | A | 0.98% | 3.20% | 0.29 | 0.39% | 0.99 | 0.6829 | -0.0030 | 0.1502 | 0.0239 | 5.6% | 11.9% | 13.5% | N/A | 0.00 |
| 15 HSBC Small Cap Growth Fund Investor Series | B | 0.93% | 3.23% | 0.27 | 0.40% | 0.89 | 0.6848 | 0.3111 | 0.3642 | -0.0434 | 3.0% | 3.5% | 5.9% | 11.1% | 2.26 |
| 16 NEI Ethical Special Equity Fund Series A | B | 0.68% | 2.34% | 0.26 | 0.26% | 0.70 | 0.7845 | 0.1575 | 0.1549 | -0.2443 | 6.6% | 7.0% | 5.8% | 8.1% | 2.41 |
| 17 Beutel Goodman Small Cap Fund | B | 0.82% | 2.87% | 0.26 | 0.23% | 0.98 | 0.7941 | 0.2753 | 0.3550 | 0.0130 | 3.4% | -2.1% | 5.9% | 9.7% | 1.50 |
| 18 Hillsdale Canadian Small Cap Pool | B | 0.90% | 3.20% | 0.26 | 0.26% | 1.07 | 0.7743 | 0.2063 | 0.3062 | 0.0462 | 6.6% | 10.6% | 9.8% | 10.7% | 0.00 |
| 19 Fidelity Canadian Opportunities Fund Series A | B | 0.64% | 2.26% | 0.26 | 0.26% | 0.64 | 0.7268 | 0.1958 | 0.2902 | 0.0832 | 4.9% | 4.2% | 4.8% | 7.7% | 2.47 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 20 IA Clarington Canadian Small Cap Fund Series A | B | 0.67% | 2.39% | 0.26 | 0.24% | 0.71 | 0.7842 | 0.1564 | 0.1503 | -0.2424 | 6.7% | 6.1% | 5.4% | 8.0% | 2.93 |
| 21 Mackenzie Canadian Small Cap Value Fund Investor | B | 0.71% | 2.61% | 0.25 | 0.27% | 0.74 | 0.7155 | 0.4097 | 0.4794 | -0.0413 | 3.3% | 3.4% | 4.7% | 8.5% | 2.15 |
| 22 CI Canadian Small/Mid Cap Fund Class A | B | 0.66% | 2.42% | 0.25 | 0.17% | 0.82 | 0.8607 | 0.5051 | 0.5210 | 0.1383 | 5.5% | 7.6% | 5.1% | 7.9% | 2.42 |
| 23 Matco Small Cap Fund - Series F | B | 0.77% | 3.01% | 0.24 | 0.29% | 0.81 | 0.7084 | 0.3012 | 0.3214 | -0.0489 | 4.8% | 14.1% | 5.9% | 9.1% | 0.00 |
| 24 BMO Canadian Small Cap Equity Fund Series A | B | 0.75% | 3.06% | 0.22 | 0.25% | 0.84 | 0.7138 | 0.3576 | 0.4603 | -0.0043 | 2.5% | 1.4% | 0.2% | 8.8% | 2.51 |
| 25 CI Can-Am Small Cap Corporate Class A | B | 0.51% | 2.12% | 0.21 | 0.15% | 0.59 | 0.7720 | 0.3627 | 0.2761 | -0.1089 | 5.6% | 3.1% | 4.6% | 6.0% | 2.43 |
| 26 IA Clarington North American Opportunities | B | 0.50% | 2.14% | 0.21 | 0.20% | 0.51 | 0.6469 | 0.5048 | 0.4888 | -0.0476 | 1.4% | 6.1% | 4.4% | N/A | 2.43 |
| 27 Steadyhand Small-Cap Equity Fund | B | 0.59% | 2.90% | 0.18 | 0.10% | 0.81 | 0.6615 | 0.2072 | 0.3033 | -0.0847 | 4.6% | 22.7% | 8.0% | 6.7% | 0.00 |
| 28 Fiera Capital Equity Growth Fund Class B | C | 0.79% | 3.21% | 0.23 | 0.18% | 1.02 | 0.7953 | 0.3858 | 0.4116 | 0.0796 | 4.5% | 7.9% | 2.4% | 9.3% | 1.59 |
| 29 GBC Canadian Growth Fund | C | 0.70% | 3.04% | 0.21 | 0.13% | 0.95 | 0.7897 | 0.3615 | 0.4821 | 0.0308 | 7.4% | 6.2% | 1.9% | 8.1% | 1.88 |
| 30 AGF Canadian Small Cap Fund | C | 0.65% | 2.83% | 0.21 | 0.13% | 0.88 | 0.7592 | 0.3869 | 0.4506 | -0.0106 | 5.3% | 1.2% | 5.3% | 7.6% | 2.87 |
| 31 Desjardins Canadian Small Cap Equity | C | 0.72% | 3.20% | 0.21 | 0.11% | 1.02 | 0.7934 | 0.3836 | 0.4070 | 0.0881 | 4.2% | 6.8% | 1.2% | 8.4% | 2.40 |
| 32 Chou RRSP Fund | C | 0.57% | 3.43% | 0.15 | 0.26% | 0.53 | 0.4173 | 0.4413 | 0.3265 | 0.0748 | 11.8% | 26.3% | 4.3% | 6.4% | 1.81 |
| 33 Goodwood Capital Fund | C | 0.55% | 3.71% | 0.13 | 0.21% | 0.57 | 0.3573 | 0.0797 | 0.1504 | -0.0441 | 2.8% | -3.6% | -1.5% | 5.9% | 0.00 |
| 34 RBC Canadian Mid-Cap Equity Class | D | 0.71% | 2.87% | 0.22 | 0.05% | 1.09 | 0.8653 | 0.0682 | 0.1979 | 0.0699 | 8.4% | 11.7% | 8.3% | 8.3% | 2.13 |
| 35 TD Canadian Small-Cap Equity Fund | D | 0.61% | 2.97% | 0.19 | -0.03% | 1.07 | 0.8540 | 0.1431 | 0.2835 | 0.0143 | 6.3% | 4.8% | 1.1% | 7.1% | 2.53 |
| 36 Manulife Growth Opportunities Fund Series A | D | 0.61% | 3.02% | 0.18 | 0.03% | 0.97 | 0.8088 | 0.4225 | 0.5128 | 0.0345 | 4.2% | 4.5% | 0.2% | 7.0% | 2.58 |
| 37 National Bank Small Capitalization Fund | D | 0.62% | 3.12% | 0.18 | 0.02% | 1.00 | 0.7997 | 0.2990 | 0.3711 | 0.0415 | 3.2% | -1.5% | -0.4% | 7.1% | 2.53 |
| 38 BMO Growth and Income Fund - Classic | D | 0.43% | 2.25% | 0.17 | -0.03% | 0.77 | 0.8923 | 0.2549 | 0.3014 | 0.0217 | 6.9% | 6.7% | 4.5% | 5.0% | 1.46 |
| 39 Norrep II Class | D | 0.55% | 2.99% | 0.16 | -0.05% | 1.00 | 0.7847 | 0.2469 | 0.3859 | -0.0660 | 2.9% | 4.4% | 1.6% | 6.2% | 2.53 |
| 40 Norrep Fund | D | 0.53% | 2.94% | 0.16 | -0.02% | 0.93 | 0.7478 | 0.2738 | 0.4164 | -0.0676 | 2.9% | 4.5% | 1.9% | 6.0% | 2.49 |
| 41 AGF Canadian Growth Equity Fund Limited | D | 0.48% | 2.83% | 0.15 | -0.07% | 0.92 | 0.8026 | 0.2161 | 0.3854 | -0.1236 | 3.5% | 3.9% | 2.3% | 5.4% | 2.73 |
| 42 Northwest Specialty Equity Fund Series A | D | 0.46% | 3.06% | 0.13 | -0.14% | 1.01 | 0.7944 | 0.1356 | 0.2573 | -0.0731 | 3.5% | 4.4% | 3.6% | 5.1% | 2.60 |
| 43 Scotia Canadian Small Cap Fund | D | 0.34% | 3.34% | 0.08 | -0.20% | 0.91 | 0.6774 | 0.3477 | 0.4046 | -0.0057 | 3.3% | -3.1% | -2.8% | 3.5% | 2.24 |
| 44 Franklin Bissett Small Cap Fund Series F | D | 0.34% | 3.68% | 0.08 | -0.31% | 1.08 | 0.7077 | -0.0478 | 0.0974 | -0.3029 | 3.8% | 0.8% | 0.3% | 3.3% | 1.74 |
| 45 Terra Small Cap Growth Fund | D | 0.13% | 2.20% | 0.03 | -0.24% | 0.63 | 0.7263 | 0.3453 | 0.4361 | 0.0090 | 4.0% | 0.5% | -2.1% | 1.3% | 0.00 |
| 46 Franklin Bissett Microcap Fund Series A | D | 0.17% | 3.80% | 0.03 | -0.45% | 1.05 | 0.6577 | -0.0532 | 0.1392 | -0.2634 | 2.3% | 7.7% | -0.2% | 1.3% | 3.68 |
| 47 Renaissance Canadian Small-Cap Fund | F | 0.40% | 3.15% | 0.11 | -0.26% | 1.11 | 0.8279 | 0.1260 | 0.3048 | -0.0045 | 3.5% | 0.9% | -0.4% | 4.3% | 2.36 |
| 48 CIBC Canadian Small Cap Fund | F | 0.39% | 3.14% | 0.10 | -0.27% | 1.11 | 0.8267 | 0.1269 | 0.3023 | 0.0014 | 3.6% | 0.6% | -0.5% | 4.2% | 2.57 |
| 49 Dynamic Power Small Cap Fund | F | 0.30% | 3.26% | 0.07 | -0.22% | 0.88 | 0.6718 | 0.3664 | 0.4194 | -0.0085 | 2.1% | -3.4% | -3.4% | 3.0% | 2.49 |
| 50 Investors Canadian Small-Cap | F | 0.26% | 3.44% | 0.06 | -0.49% | 1.25 | 0.7993 | 0.0749 | 0.2077 | -0.0726 | 4.4% | 3.3% | 3.2% | 2.4% | 2.93 |
| 51 Franklin Bissett Small Cap Fund Series A | F | 0.24% | 3.68% | 0.05 | -0.40% | 1.08 | 0.7080 | -0.0472 | 0.0979 | -0.3033 | 3.5% | -0.3% | -0.8% | 2.2% | 2.86 |
| 52 Guardian Canadian Small/Mid Cap Equity Fund Ser W | F | 0.21% | 3.35% | 0.04 | -0.49% | 1.17 | 0.8125 | 0.0937 | 0.2132 | -0.1332 | 3.2% | 5.0% | 0.2% | N/A | 1.83 |
| 53 Trimark Canadian Small Companies Fund | F | -0.01% | 3.18% | -0.02 | -0.50% | 0.82 | 0.6761 | 0.2340 | 0.1829 | -0.0856 | 0.7% | 2.6% | -4.8% | -0.7% | 2.97 |
| 54 Marquest Small Companies Fund | F | -0.03% | 4.07% | -0.02 | -0.52% | 0.81 | 0.5183 | 0.1917 | 0.2284 | 0.0880 | 0.4% | -12.5% | -6.4% | -1.4% | 3.92 |
| Benchmark: S&P/TSX Completion Index Total Return | | 0.60% | 2.46% | 0.22 | | | 1.0000 | 0.1873 | 0.3505 | 0.0359 | 5.8% | 7.2% | 4.9% | 7.0% | |
| Category Average | | 0.64% | 2.88% | 0.21 | | | 0.7179 | 0.2873 | 0.3509 | -0.0029 | 4.1% | 5.0% | 3.6% | 7.5% | 2.46 |

U.S. Equity

| | | | | | | | | | | | | | | | | |
|---|-------------------------|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|-------|-------|------|
| 1 | Counsel U.S. Value Fund | C | 1.30% | 3.21% | 0.39 | 0.06% | 0.84 | 0.3712 | 0.7627 | 0.5700 | 0.1648 | 6.6% | 22.6% | 11.8% | 16.0% | 2.42 |
|---|-------------------------|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|-------|-------|------|

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 2 Norrep US Dividend Plus Class | C | 0.96% | 2.44% | 0.37 | 0.06% | 0.61 | 0.4329 | 0.7314 | 0.5429 | 0.2170 | 1.1% | -1.9% | 5.7% | 11.8% | 2.69 |
| 3 Dynamic Power American Growth Fund | C | 1.87% | 5.27% | 0.34 | 0.22% | 1.12 | 0.1104 | 0.6203 | 0.5855 | 0.4429 | 12.3% | 56.6% | 17.4% | 22.8% | 2.43 |
| 4 Mawer U.S. Equity Fund Class A | D | 1.38% | 2.93% | 0.45 | -0.03% | 0.96 | 0.2196 | 0.9551 | 0.7204 | 0.4037 | 4.5% | 15.1% | 12.7% | 17.2% | 1.16 |
| 5 Capital International - U.S. Equity Class A | D | 1.22% | 2.58% | 0.45 | 0.04% | 0.80 | 0.4497 | 0.9061 | 0.7417 | 0.3388 | 6.4% | 14.5% | 11.2% | 15.2% | 2.03 |
| 6 Beutel Goodman American Equity Fund | D | 1.23% | 2.66% | 0.44 | 0.06% | 0.79 | 0.3295 | 0.8726 | 0.6639 | 0.3046 | 2.4% | 3.8% | 10.1% | 15.3% | 1.50 |
| 7 NBI U.S. Equity Fund Investor Series | D | 1.46% | 3.19% | 0.44 | -0.07% | 1.04 | 0.2064 | 0.9508 | 0.6919 | 0.4311 | 6.1% | 17.0% | 12.9% | 18.3% | 2.50 |
| 8 Sun Life MFS U.S. Growth Fund - A | D | 1.53% | 3.39% | 0.43 | 0.00% | 1.04 | 0.1553 | 0.8965 | 0.7956 | 0.4761 | 8.1% | 24.5% | 15.5% | 19.2% | 0.00 |
| 9 Sun Life MFS U.S. Growth Class - A | D | 1.50% | 3.40% | 0.43 | -0.04% | 1.04 | 0.1424 | 0.8937 | 0.7936 | 0.4827 | 8.0% | 24.6% | 15.6% | N/A | 0.00 |
| 10 Mackenzie US All Cap Growth Fund Series A | D | 1.56% | 3.54% | 0.42 | -0.11% | 1.13 | 0.3040 | 0.9364 | 0.7988 | 0.4290 | 8.9% | 23.3% | 14.3% | 19.6% | 2.54 |
| 11 TD U.S. Blue Chip Equity Fund | D | 1.73% | 3.96% | 0.42 | -0.06% | 1.21 | 0.1808 | 0.8946 | 0.8382 | 0.4287 | 7.6% | 27.2% | 16.8% | 21.7% | 2.40 |
| 12 RBC QUBE Low Volatility U.S. Equity Fund | D | 1.25% | 3.06% | 0.39 | -0.09% | 0.91 | 0.0891 | 0.8702 | 0.6172 | 0.5950 | 5.7% | 11.8% | 13.2% | 15.5% | 1.86 |
| 13 CI Cambridge U.S. Dividend Fund | D | 1.08% | 2.61% | 0.39 | -0.08% | 0.79 | 0.3185 | 0.8824 | 0.5826 | 0.2486 | 4.6% | 9.6% | 9.0% | 13.3% | 2.43 |
| 14 AGF American Growth Class C\$ | D | 1.54% | 3.84% | 0.38 | -0.20% | 1.17 | 0.2686 | 0.8958 | 0.7937 | 0.3832 | 6.2% | 22.4% | 14.7% | 19.0% | 2.65 |
| 15 Fidelity U.S. Focused Stock Fund | D | 1.42% | 3.60% | 0.38 | -0.12% | 1.04 | 0.2030 | 0.8493 | 0.7401 | 0.4866 | 8.1% | 29.5% | 13.4% | 17.5% | 2.51 |
| 16 Manulife U.S. All Cap Equity | D | 1.35% | 3.54% | 0.36 | 0.04% | 0.89 | 0.5165 | 0.7333 | 0.5937 | 0.0602 | 4.0% | 16.3% | 11.5% | 16.6% | 2.31 |
| 17 DFA U.S. Vector Equity Fund Class A | D | 1.17% | 3.06% | 0.36 | -0.18% | 0.92 | 0.4441 | 0.8775 | 0.6167 | 0.1562 | 4.6% | 11.7% | 9.5% | 14.3% | 1.55 |
| 18 Counsel U.S. Growth Fund | D | 1.32% | 3.48% | 0.36 | -0.11% | 0.97 | 0.1598 | 0.8166 | 0.7360 | 0.4321 | 7.4% | 23.7% | 11.3% | 16.2% | 2.43 |
| 19 Franklin Flex Cap Growth | D | 1.39% | 3.84% | 0.35 | -0.28% | 1.13 | 0.2354 | 0.8624 | 0.7894 | 0.4572 | 8.0% | 24.0% | 10.8% | 16.9% | 2.52 |
| 20 RBC U.S. Index Currency Neutral Fund | D | 0.99% | 2.83% | 0.33 | 0.15% | 0.57 | 0.5920 | 0.5909 | 0.4738 | -0.0720 | 3.0% | 12.5% | 10.3% | 12.0% | 0.64 |
| 21 NBI U.S. Currency Neutral Index Fund Investor Ser | D | 1.00% | 2.89% | 0.33 | 0.14% | 0.58 | 0.5953 | 0.5917 | 0.4826 | -0.0686 | 3.0% | 12.3% | 10.3% | 12.2% | 0.67 |
| 22 BMO U.S. Equity ETF Fund | D | 0.96% | 2.79% | 0.32 | 0.13% | 0.56 | 0.5904 | 0.5924 | 0.4767 | -0.0675 | 2.8% | 11.8% | 10.1% | 11.7% | 1.02 |
| 23 Mackenzie Cundill US Class | D | 1.03% | 3.70% | 0.26 | -0.17% | 0.82 | 0.4288 | 0.6452 | 0.4694 | -0.0245 | 9.1% | 8.8% | 7.8% | 12.2% | 2.58 |
| 24 RBC O'Shaughnessy U.S. Value Fund | D | 0.95% | 3.51% | 0.25 | 0.18% | 0.52 | 0.6134 | 0.4369 | 0.3756 | -0.2084 | 1.4% | 14.3% | 7.6% | 11.2% | 1.55 |
| 25 RBC QUBE Low Volatility U.S. Equity Class | D | 0.85% | 3.19% | 0.25 | -0.67% | 1.03 | 0.1025 | 0.8674 | 0.6483 | 0.6042 | 5.7% | 11.6% | 13.2% | N/A | 1.85 |
| 26 Franklin Mutual U.S. Shares Fund A | D | 0.64% | 2.63% | 0.22 | -0.07% | 0.48 | 0.6816 | 0.5396 | 0.5200 | -0.0760 | 0.3% | -2.2% | 3.1% | 7.6% | 2.57 |
| 27 IA Clarington Sarbit U.S. Equity Fund Ser A C\$ | D | 0.39% | 2.43% | 0.14 | -0.20% | 0.40 | 0.5010 | 0.4817 | 0.3958 | -0.1789 | 1.2% | -0.9% | 2.4% | 4.5% | 2.68 |
| 28 Purpose Enhanced U.S. Equity | D | 0.48% | 4.59% | 0.09 | -0.47% | 0.64 | 0.6598 | 0.3737 | 0.2806 | -0.2922 | -0.2% | 6.1% | 4.7% | N/A | 2.30 |
| 29 TD U.S. Index Fund | F | 1.38% | 2.93% | 0.45 | -0.09% | 1.00 | 0.2906 | 0.9970 | 0.7793 | 0.4222 | 5.3% | 14.9% | 12.8% | 17.3% | 0.55 |
| 30 Scotia U.S. Index Fund | F | 1.36% | 2.89% | 0.45 | -0.10% | 0.99 | 0.2983 | 0.9984 | 0.7731 | 0.4134 | 5.2% | 14.4% | 12.3% | 17.0% | 1.08 |
| 31 Scotia CanAm Index Fund | F | 1.34% | 2.94% | 0.44 | -0.14% | 1.00 | 0.3015 | 0.9973 | 0.7706 | 0.4038 | 5.0% | 14.0% | 12.2% | 16.8% | 1.10 |
| 32 PH&N U.S. Multi-Style All-Cap Equity | F | 1.33% | 2.98% | 0.43 | -0.14% | 1.00 | 0.3067 | 0.9805 | 0.7465 | 0.3769 | 5.1% | 16.1% | 11.7% | 16.6% | 1.02 |
| 33 Manulife U.S. Equity Fund | F | 1.28% | 2.91% | 0.42 | -0.12% | 0.95 | 0.2212 | 0.9577 | 0.7221 | 0.4058 | 4.3% | 14.0% | 11.6% | 16.0% | 2.45 |
| 34 Renaissance U.S. Equity Fund Class A C\$ | F | 1.32% | 3.05% | 0.41 | -0.19% | 1.02 | 0.2294 | 0.9800 | 0.7666 | 0.4832 | 4.3% | 14.6% | 11.7% | 16.4% | 1.96 |
| 35 TD U.S. Equity Portfolio | F | 1.40% | 3.26% | 0.41 | -0.20% | 1.08 | 0.2498 | 0.9725 | 0.7892 | 0.4269 | 5.4% | 16.2% | 12.1% | 17.4% | 2.36 |
| 36 Sun Life MFS U.S. Equity Fund - A | F | 1.21% | 2.81% | 0.41 | -0.16% | 0.93 | 0.2401 | 0.9660 | 0.7946 | 0.4120 | 3.2% | 10.9% | 10.2% | 15.0% | 2.05 |
| 37 DFA U.S. Core Equity Fund Class A | F | 1.23% | 2.87% | 0.41 | -0.17% | 0.95 | 0.3854 | 0.9648 | 0.7118 | 0.3247 | 4.9% | 13.2% | 10.6% | 15.2% | 1.47 |
| 38 PH&N U.S. Dividend Income | F | 1.19% | 2.79% | 0.40 | -0.16% | 0.91 | 0.2611 | 0.9563 | 0.7017 | 0.4308 | 2.2% | 10.1% | 11.1% | 14.7% | 1.04 |
| 39 TD U.S. Quantitative Equity Fund | F | 1.33% | 3.16% | 0.40 | -0.18% | 1.02 | 0.2294 | 0.9492 | 0.6914 | 0.4537 | 3.7% | 11.9% | 11.4% | 16.5% | 1.60 |
| 40 Quadrus U.S. Dividend Class | F | 1.16% | 2.77% | 0.40 | -0.17% | 0.90 | 0.4254 | 0.9471 | 0.7222 | 0.2665 | 3.1% | 10.9% | 10.2% | N/A | 2.53 |
| 41 Bissett U.S. Focus | F | 1.29% | 3.14% | 0.39 | -0.22% | 1.02 | 0.1571 | 0.9560 | 0.7015 | 0.4902 | 3.0% | 10.9% | 9.4% | 16.0% | 2.23 |
| 42 Trimark U.S. Companies Fund | F | 1.34% | 3.32% | 0.39 | -0.23% | 1.07 | 0.2579 | 0.9427 | 0.7493 | 0.3922 | 0.7% | 19.1% | 10.4% | 16.6% | 2.76 |
| 43 BMO U.S. Equity Fund | F | 1.27% | 3.13% | 0.39 | -0.27% | 1.04 | 0.3074 | 0.9739 | 0.7529 | 0.3797 | 3.4% | 12.3% | 9.0% | 15.7% | 2.49 |
| 44 CI Synergy American Fund | F | 1.18% | 2.95% | 0.38 | -0.22% | 0.95 | 0.3401 | 0.9466 | 0.7679 | 0.4114 | 5.5% | 15.4% | 9.1% | 14.6% | 2.46 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 45 Brandes U.S. Equity Fund | F | 1.11% | 2.78% | 0.38 | -0.15% | 0.86 | 0.3116 | 0.8994 | 0.6434 | 0.2065 | 3.2% | 5.6% | 9.5% | 13.7% | 2.74 |
| 46 Quadrus U.S. Value (Putnam) | F | 1.08% | 2.70% | 0.38 | -0.24% | 0.90 | 0.3518 | 0.9753 | 0.7480 | 0.3769 | 3.9% | 10.5% | 8.3% | 13.3% | 2.62 |
| 47 Meritas U.S. Equity Fund | F | 1.04% | 2.61% | 0.38 | -0.23% | 0.86 | 0.2069 | 0.9679 | 0.7169 | 0.4453 | 4.2% | 10.5% | 9.5% | 12.8% | 2.59 |
| 48 Sun Life MFS U.S. Value Fund - A | F | 1.06% | 2.70% | 0.37 | -0.24% | 0.88 | 0.2789 | 0.9584 | 0.7161 | 0.3393 | 0.9% | 2.9% | 7.8% | 13.0% | 0.00 |
| 49 Franklin US Rising Dividends Fund | F | 1.11% | 2.83% | 0.37 | -0.26% | 0.93 | 0.3359 | 0.9587 | 0.7212 | 0.4173 | 5.0% | 12.1% | 10.1% | 13.6% | 2.51 |
| 50 Sentry U.S. Growth and Income | F | 1.12% | 2.88% | 0.37 | -0.24% | 0.92 | 0.2743 | 0.9401 | 0.7433 | 0.2946 | 4.6% | 7.3% | 9.3% | 13.7% | 2.34 |
| 51 CI American Managers Corp. Class | F | 1.00% | 2.57% | 0.37 | -0.13% | 0.77 | 0.5269 | 0.8732 | 0.7063 | 0.2346 | 2.7% | 8.0% | 6.9% | 12.3% | 2.44 |
| 52 PH&N U.S. Equity Fund Series D | F | 1.17% | 3.05% | 0.36 | -0.33% | 1.02 | 0.3106 | 0.9765 | 0.7760 | 0.3955 | 4.5% | 15.2% | 10.0% | 14.4% | 1.02 |
| 53 Fidelity American Disciplined Equity Fund Ser A C\$ | F | 1.20% | 3.13% | 0.36 | -0.33% | 1.03 | 0.2847 | 0.9640 | 0.7881 | 0.4077 | 4.7% | 12.9% | 7.5% | 14.7% | 2.49 |
| 54 Dynamic American Fund | F | 1.27% | 3.35% | 0.36 | -0.24% | 1.02 | 0.1722 | 0.8943 | 0.6392 | 0.3694 | 6.6% | 18.9% | 13.4% | 15.6% | 2.45 |
| 55 Fidelity American Equity | F | 1.19% | 3.15% | 0.36 | -0.22% | 0.96 | 0.0944 | 0.8921 | 0.6588 | 0.5467 | 3.8% | 8.8% | 5.3% | 14.7% | 2.27 |
| 56 RBC U.S. Equity Fund C\$ | F | 1.12% | 3.01% | 0.35 | -0.37% | 1.01 | 0.2697 | 0.9821 | 0.7597 | 0.4178 | 4.2% | 13.1% | 9.4% | 13.7% | 1.95 |
| 57 Manulife U.S. Opportunities Fund | F | 1.10% | 3.02% | 0.34 | -0.35% | 0.98 | 0.4419 | 0.9505 | 0.7811 | 0.2725 | 3.7% | 11.5% | 7.9% | 13.4% | 2.31 |
| 58 IA Clarington U.S. Dividend Growth Fund | F | 1.02% | 2.78% | 0.34 | -0.29% | 0.89 | 0.2730 | 0.9314 | 0.7320 | 0.3326 | 3.5% | 11.1% | 7.3% | 12.4% | 2.50 |
| 59 Leith Wheeler U.S. Equity Fund | F | 1.05% | 2.87% | 0.34 | -0.27% | 0.89 | 0.3890 | 0.9101 | 0.6893 | 0.2093 | 4.4% | 4.6% | 8.6% | 12.8% | 0.00 |
| 60 CI American Value Fund Class A | F | 1.13% | 3.14% | 0.34 | -0.42% | 1.05 | 0.3162 | 0.9795 | 0.7362 | 0.3414 | 4.1% | 10.3% | 8.4% | 13.8% | 2.44 |
| 61 Manulife Value Fund | F | 1.04% | 2.91% | 0.34 | -0.35% | 0.94 | 0.4572 | 0.9450 | 0.7966 | 0.3066 | 3.9% | 10.0% | 6.7% | 12.6% | 2.38 |
| 62 Mackenzie US Growth Class Series A | F | 1.12% | 3.24% | 0.33 | -0.38% | 1.01 | 0.2689 | 0.9166 | 0.7828 | 0.4037 | 5.3% | 16.1% | 7.5% | 13.6% | 2.52 |
| 63 Renaissance U.S. Equity Value Fund Class A C\$ | F | 0.97% | 2.81% | 0.32 | -0.40% | 0.93 | 0.3274 | 0.9665 | 0.7454 | 0.3428 | 1.4% | 8.4% | 5.6% | 11.8% | 2.45 |
| 64 NEI Ethical American Multi-Strategy Fund Series A | F | 1.02% | 2.94% | 0.32 | -0.36% | 0.93 | 0.4312 | 0.9287 | 0.7849 | 0.3965 | 5.2% | 11.3% | 6.1% | 12.3% | 2.13 |
| 65 Franklin US Core Equity | F | 1.13% | 3.33% | 0.32 | -0.38% | 1.02 | 0.3484 | 0.8997 | 0.7514 | 0.2620 | 5.7% | 11.6% | 4.6% | 13.7% | 2.53 |
| 66 Canoe U.S. Equity Income | F | 0.97% | 2.84% | 0.32 | -0.41% | 0.94 | 0.2405 | 0.9633 | 0.6918 | 0.3779 | 2.6% | 8.9% | 9.0% | N/A | 2.85 |
| 67 Investors U.S. Large Cap Value Fund | F | 0.93% | 2.76% | 0.31 | -0.33% | 0.85 | 0.4319 | 0.9009 | 0.6702 | 0.2078 | 2.0% | 8.0% | 7.5% | 11.2% | 2.96 |
| 68 CI Cambridge American Equity Fund Class A C\$ | F | 0.98% | 3.15% | 0.29 | -0.27% | 0.85 | 0.4156 | 0.7886 | 0.5270 | 0.1366 | 2.8% | 7.1% | 6.6% | 11.8% | 2.44 |
| 69 Quadrus U.S. Value (LC) | F | 0.84% | 2.78% | 0.28 | -0.43% | 0.86 | 0.3905 | 0.9067 | 0.6571 | 0.1737 | 2.3% | 6.8% | 4.0% | 10.1% | 2.54 |
| 70 Yorkville American QVR Enhanced Equity | F | 0.30% | 2.66% | 0.09 | -0.75% | 0.71 | 0.1815 | 0.7374 | 0.6420 | 0.4892 | 4.4% | 7.9% | -0.5% | N/A | 0.00 |
| 71 Purpose Tactical Hedged Equity | F | 0.19% | 2.84% | 0.05 | -0.31% | 0.34 | 0.5851 | 0.3451 | 0.2611 | -0.2940 | -0.9% | 3.4% | 1.3% | N/A | 2.06 |
| Benchmark: S&P 500 C\$ Total Return | | 1.47% | 2.88% | 0.49 | | | 0.3190 | 1.0000 | 0.7240 | 0.2969 | 5.6% | 16.1% | 13.9% | 18.6% | |
| Category Average | | 1.15% | 3.08% | 0.35 | | | 0.3284 | 0.8615 | 0.6780 | 0.3022 | 4.4% | 13.1% | 9.6% | 14.6% | 2.13 |

U.S. Small / Mid Cap Equity

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|-------|-------|------|
| 1 TD U.S. Mid - Cap Growth Fund | A | 1.47% | 3.31% | 0.43 | 0.52% | 0.68 | 0.2332 | 0.8947 | 0.7237 | 0.4582 | 2.6% | 14.2% | 11.6% | 18.4% | 2.54 |
| 2 Mackenzie US Mid Cap Growth Class Series A | B | 1.27% | 3.00% | 0.40 | 0.37% | 0.65 | 0.3305 | 0.8074 | 0.5595 | 0.3821 | 9.3% | 15.4% | 11.6% | 15.8% | 2.54 |
| 3 RBC U.S. Mid-Cap Equity Fund | B | 1.28% | 3.06% | 0.40 | 0.38% | 0.65 | 0.2633 | 0.9151 | 0.6895 | 0.4291 | 6.9% | 22.2% | 12.0% | 15.9% | 2.10 |
| 4 Fidelity Small Cap America Fund Series A C\$ | B | 1.26% | 3.21% | 0.37 | 0.40% | 0.62 | 0.2245 | 0.8407 | 0.6387 | 0.4298 | 5.4% | 10.1% | 6.1% | 15.5% | 2.47 |
| 5 Brandes U.S. Small Cap Equity Fund | B | 1.12% | 2.91% | 0.37 | 0.21% | 0.66 | 0.2768 | 0.6929 | 0.4001 | 0.1252 | 4.7% | 0.1% | 8.3% | 13.8% | 2.73 |
| 6 Formula Growth Fund | B | 1.29% | 3.40% | 0.36 | 0.33% | 0.69 | 0.2994 | 0.7512 | 0.6344 | 0.2471 | 8.2% | 25.2% | 7.2% | 14.2% | 0.00 |
| 7 National Bank Consensus American Equity Fund | C | 1.05% | 3.04% | 0.33 | 0.14% | 0.65 | 0.4609 | 0.8182 | 0.5719 | 0.1925 | 5.0% | 16.3% | 8.1% | 12.8% | 2.16 |
| 8 CIBC U.S. Small Companies | C | 1.26% | 3.70% | 0.32 | 0.10% | 0.83 | 0.4170 | 0.7081 | 0.5018 | 0.1244 | 5.7% | 16.7% | 9.8% | 15.2% | 2.60 |
| 9 Fidelity Event Driven Opportunities Fund | C | 1.24% | 4.06% | 0.29 | 0.06% | 0.85 | 0.3475 | 0.8125 | 0.6157 | 0.0872 | 7.3% | 10.5% | 13.3% | N/A | 2.30 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | MER |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|--------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | |
| 10 Trimark U.S. Small Companies Class Series A | C | 0.94% | 3.10% | 0.28 | 0.07% | 0.63 | 0.3202 | 0.7629 | 0.5708 | 0.3428 | 1.2% | 7.1% | 7.9% | 11.3% | 2.95 |
| 11 AGF U.S. Small-Mid Cap Fund | C | 1.31% | 4.39% | 0.28 | 0.05% | 0.90 | 0.2264 | 0.6978 | 0.5567 | 0.2324 | 10.0% | 25.7% | 12.2% | 15.6% | 2.55 |
| 12 Hillsdale U.S. Small Cap Pool | C | 1.07% | 3.63% | 0.28 | 0.16% | 0.66 | 0.4880 | 0.4056 | 0.2519 | -0.1784 | 7.7% | 17.2% | 10.5% | 12.8% | 0.00 |
| 13 Pender U.S. All Cap Equity | C | 0.82% | 3.30% | 0.23 | 0.15% | 0.48 | 0.4123 | 0.5173 | 0.4949 | 0.0203 | 12.4% | 15.2% | 7.9% | 9.6% | 2.35 |
| 14 RBC O'Shaughnessy U.S. Growth Fund | C | 0.92% | 3.89% | 0.22 | -0.05% | 0.70 | 0.5413 | 0.4163 | 0.2473 | -0.2154 | 13.2% | 24.0% | 10.7% | 10.7% | 1.54 |
| 15 TD U.S. Small-Cap Equity Fund | D | 1.30% | 3.68% | 0.34 | 0.04% | 0.91 | 0.3093 | 0.8013 | 0.5273 | 0.2782 | 8.3% | 17.5% | 11.3% | 15.9% | 2.55 |
| 16 CI American Small Companies Fund Class A C\$ | D | 1.12% | 3.46% | 0.31 | -0.01% | 0.82 | 0.3395 | 0.8354 | 0.5540 | 0.2748 | 5.0% | 8.2% | 7.8% | 13.5% | 2.44 |
| 17 RBC U.S. Mid-Cap Value Equity | D | 1.02% | 3.49% | 0.27 | -0.06% | 0.78 | 0.4143 | 0.8132 | 0.6134 | 0.2361 | 3.1% | 2.0% | 2.3% | 12.1% | 2.03 |
| 18 RBC U.S. Small Cap Core Equity | F | 1.06% | 4.02% | 0.25 | -0.24% | 0.94 | 0.3611 | 0.6643 | 0.4152 | 0.1237 | 2.9% | 9.3% | 7.6% | 12.4% | 2.06 |
| 19 GBC American Growth Fund Inc. | F | 0.92% | 3.52% | 0.25 | -0.13% | 0.76 | 0.2807 | 0.6911 | 0.5091 | 0.0859 | 10.4% | 22.3% | 6.5% | 10.9% | 1.90 |
| 20 Leith Wheeler U.S. Small Mid Cap Equity | TBD | 1.19% | 2.87% | 0.39 | 0.43% | 0.54 | 0.5516 | 0.7294 | 0.3446 | 0.3191 | 4.2% | 14.1% | N/A | N/A | 0.00 |
| 21 Ninepoint Enhanced U.S. Equity Fund | TBD | 0.16% | 2.29% | 0.04 | -0.73% | 0.60 | 0.0156 | 0.7377 | 0.5941 | 0.2895 | 3.1% | 6.4% | N/A | N/A | 2.31 |
| Benchmark: Russell 2000 C\$ Total Return | | 1.39% | 3.89% | 0.34 | | | 0.3583 | 0.7739 | 0.4948 | 0.1016 | 10.1% | 19.4% | 13.0% | 17.0% | |
| Category Average | | 1.10% | 3.40% | 0.31 | | | 0.3387 | 0.7292 | 0.5245 | 0.2040 | 6.5% | 14.3% | 9.1% | 13.7% | 2.34 |

North American Equity

| | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|-------------|--------|------|---------------|---------------|---------------|---------------|-------------|--------------|--------------|--------------|-------------|
| 1 Renaissance U.S. Equity Growth Fund | D | 1.39% | 3.51% | 0.38 | -0.11% | 1.34 | 0.2331 | 0.9385 | 0.8010 | 0.4746 | 7.9% | 18.0% | 11.8% | 17.2% | 2.45 |
| 2 Quadrus North American Mid Cap | D | 0.79% | 2.48% | 0.29 | -0.21% | 0.90 | 0.6368 | 0.5769 | 0.5634 | 0.2146 | 4.0% | 1.9% | 5.8% | 9.5% | 2.83 |
| 3 Vertex Value Fund | D | 1.09% | 4.20% | 0.25 | -0.34% | 1.28 | 0.5577 | 0.4768 | 0.3459 | -0.0198 | 8.2% | 21.1% | 10.2% | 12.8% | 3.45 |
| 4 Mackenzie Global Small Cap Growth Fund Series A | D | 0.83% | 3.18% | 0.24 | -0.50% | 1.19 | 0.4339 | 0.7677 | 0.6518 | 0.2959 | 2.0% | 13.5% | 5.6% | 9.8% | 2.48 |
| 5 Purpose Core Dividend Fund | D | 0.54% | 2.16% | 0.22 | -0.25% | 0.70 | 0.6995 | 0.4220 | 0.3798 | 0.1711 | 3.2% | -1.3% | 4.9% | N/A | 1.76 |
| 6 Purpose Best Ideas Fund | D | 0.72% | 3.73% | 0.18 | -0.66% | 1.23 | 0.4787 | 0.5807 | 0.5465 | 0.0199 | 4.9% | 12.1% | 5.3% | N/A | 1.86 |
| 7 TD North American Dividend Fund | F | 0.98% | 2.29% | 0.40 | -0.12% | 0.99 | 0.4313 | 0.9346 | 0.7340 | 0.3700 | 2.7% | 7.7% | 9.0% | 12.1% | 2.26 |
| 8 BMO North American Dividend Fund | F | 0.99% | 2.42% | 0.38 | -0.20% | 1.06 | 0.4704 | 0.9338 | 0.7177 | 0.3070 | 3.6% | 9.5% | 7.4% | 12.2% | 2.53 |
| 9 Investors North American Equity Fund | F | 0.78% | 2.23% | 0.32 | -0.33% | 0.99 | 0.7133 | 0.7670 | 0.6727 | 0.1593 | 3.3% | 5.1% | 6.4% | 9.5% | 2.94 |
| 10 Yorkville Enhanced Protection Fund | F | 0.63% | 2.19% | 0.26 | -0.34% | 0.87 | 0.4221 | 0.8475 | 0.7261 | 0.3293 | 3.9% | 8.8% | 2.0% | 7.5% | 0.00 |
| Benchmark: S&P 500 C\$ Total Return | | 1.47% | 2.88% | 0.49 | | | 0.3190 | 1.0000 | 0.7240 | 0.2969 | 5.6% | 16.1% | 13.9% | 18.6% | |
| Category Average | | 0.87% | 2.84% | 0.29 | | | 0.5077 | 0.7246 | 0.6139 | 0.2322 | 4.4% | 9.6% | 6.8% | 11.3% | 2.51 |

Global Equity

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|-------|-------|------|
| 1 Pender Value Fund | B | 1.39% | 2.83% | 0.47 | 0.80% | 0.46 | 0.5412 | 0.4203 | 0.4131 | 0.0408 | 9.9% | 13.6% | 10.2% | 17.4% | 2.40 |
| 2 EdgePoint Global Portfolio | B | 1.35% | 2.92% | 0.44 | 0.44% | 0.73 | 0.4184 | 0.7125 | 0.5909 | 0.1121 | 1.8% | 14.2% | 11.3% | 16.9% | 2.13 |
| 3 PH&N Global Equity Fund Series D | C | 1.46% | 3.07% | 0.46 | 0.13% | 1.06 | 0.2902 | 0.9171 | 0.8894 | 0.4986 | 4.7% | 22.0% | 14.5% | 18.3% | 1.19 |
| 4 Manulife Tax Managed Growth Fund | C | 1.06% | 2.29% | 0.44 | 0.08% | 0.78 | 0.4527 | 0.9036 | 0.8612 | 0.4589 | 2.7% | 10.2% | 9.2% | 13.1% | 2.49 |
| 5 HSBC Global Equity | C | 1.40% | 3.26% | 0.41 | 0.15% | 1.00 | 0.3757 | 0.8143 | 0.7862 | 0.4263 | 1.4% | 8.0% | 16.0% | 17.5% | 0.00 |
| 6 Dynamic Global Dividend Fund Series A C\$ | C | 1.25% | 2.98% | 0.40 | 0.02% | 0.97 | 0.1446 | 0.9064 | 0.7748 | 0.4699 | 3.8% | 15.3% | 13.5% | 15.4% | 2.43 |
| 7 Dynamic Global Discovery Fund Series A | C | 1.22% | 3.03% | 0.38 | 0.07% | 0.91 | 0.1254 | 0.7975 | 0.7713 | 0.4976 | 2.9% | 14.2% | 11.0% | 15.1% | 2.46 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 8 Stone & Co. Flagship Global Growth Fund A | C | 1.36% | 3.45% | 0.38 | 0.01% | 1.08 | 0.1872 | 0.8306 | 0.8016 | 0.3857 | 5.6% | 19.9% | 12.4% | 16.8% | 2.86 |
| 9 AGF Global Select Fund | C | 1.47% | 3.80% | 0.37 | 0.06% | 1.13 | 0.2210 | 0.7803 | 0.7702 | 0.4559 | 5.5% | 22.0% | 15.5% | 18.2% | 2.65 |
| 10 Dynamic Power Global Growth Class Series A C\$ | C | 1.69% | 5.21% | 0.31 | 0.20% | 1.19 | 0.1177 | 0.5558 | 0.6293 | 0.4015 | -1.3% | 26.9% | 14.9% | 20.3% | 2.49 |
| 11 CI Cambridge Growth Companies | C | 1.00% | 3.04% | 0.31 | 0.01% | 0.79 | 0.5701 | 0.6390 | 0.6318 | 0.1388 | -1.3% | 7.6% | 8.9% | N/A | 2.46 |
| 12 Mawer Global Equity | D | 1.23% | 2.60% | 0.45 | 0.10% | 0.90 | 0.2857 | 0.9197 | 0.8836 | 0.5119 | 3.1% | 13.1% | 11.0% | 15.3% | 1.33 |
| 13 Manulife Global Equity Class | D | 1.12% | 2.61% | 0.41 | -0.01% | 0.90 | 0.2869 | 0.9147 | 0.8763 | 0.5192 | 2.6% | 11.3% | 9.7% | 13.9% | 2.45 |
| 14 Meritas Maximum Growth Portfolio | D | 0.87% | 2.00% | 0.41 | 0.01% | 0.69 | 0.5193 | 0.9083 | 0.8657 | 0.3814 | 3.4% | 8.8% | 8.0% | 10.7% | 2.58 |
| 15 Capital International - Global Equity Class A | D | 1.19% | 2.81% | 0.40 | -0.04% | 0.98 | 0.3899 | 0.9139 | 0.8988 | 0.3966 | 3.6% | 14.2% | 11.3% | 14.7% | 2.01 |
| 16 Tradex Global Equity Fund | D | 1.25% | 2.99% | 0.40 | 0.01% | 0.99 | 0.4383 | 0.8402 | 0.9112 | 0.3726 | 3.3% | 12.1% | 10.8% | 15.5% | 2.76 |
| 17 Sun Life MFS Global Growth Fund - A | D | 1.15% | 2.79% | 0.39 | -0.04% | 0.95 | 0.3117 | 0.8967 | 0.8792 | 0.5448 | 3.8% | 15.0% | 11.2% | 14.2% | 0.00 |
| 18 Fiera Capital Global Equity | D | 1.19% | 2.91% | 0.39 | -0.05% | 0.99 | 0.2455 | 0.9100 | 0.8561 | 0.5218 | 2.5% | 12.5% | 10.7% | 14.7% | 2.39 |
| 19 Sun Life MFS Global Growth Class - A | D | 1.14% | 2.80% | 0.39 | -0.06% | 0.96 | 0.3064 | 0.8952 | 0.8802 | 0.5436 | 3.7% | 14.9% | 11.1% | N/A | 0.00 |
| 20 SEI Managed Global Volatility Cl. E | D | 0.94% | 2.29% | 0.38 | -0.01% | 0.75 | 0.2474 | 0.8747 | 0.8127 | 0.6593 | 0.4% | 5.2% | 6.8% | N/A | 2.06 |
| 21 SEI Growth 100 Class S | D | 0.86% | 2.11% | 0.38 | -0.03% | 0.70 | 0.6487 | 0.8524 | 0.8773 | 0.3558 | 2.8% | 9.1% | 6.5% | 10.5% | 1.89 |
| 22 Mackenzie Global Dividend Fund Series A | D | 1.02% | 2.57% | 0.37 | -0.08% | 0.87 | 0.3396 | 0.8847 | 0.8821 | 0.5147 | 2.2% | 4.0% | 9.2% | 12.6% | 2.51 |
| 23 CI Black Creek Global Leaders Fund | D | 1.22% | 3.10% | 0.37 | 0.01% | 0.96 | 0.4145 | 0.7498 | 0.8994 | 0.4195 | 1.2% | 7.1% | 10.8% | 15.0% | 2.47 |
| 24 Scotia Global Growth Fund | D | 1.29% | 3.32% | 0.37 | -0.08% | 1.09 | 0.3170 | 0.8626 | 0.8663 | 0.3831 | 2.4% | 17.3% | 12.4% | 15.9% | 2.22 |
| 25 NBI Global Equity Fund Investor Series | D | 1.20% | 3.07% | 0.37 | -0.10% | 1.04 | 0.2477 | 0.9140 | 0.8488 | 0.5242 | 2.2% | 11.9% | 10.5% | 14.7% | 2.85 |
| 26 RBC Jantzi Global Equity | D | 1.12% | 2.88% | 0.37 | -0.11% | 0.99 | 0.3373 | 0.9432 | 0.8360 | 0.3776 | 3.6% | 18.9% | 8.8% | 13.8% | 2.11 |
| 27 Guardian Global Equity Fund Series W | D | 1.14% | 2.93% | 0.37 | -0.16% | 1.03 | 0.3418 | 0.9284 | 0.8909 | 0.3946 | 0.7% | 11.4% | 9.4% | N/A | 1.91 |
| 28 DynamicEdge Equity Class Portfolio | D | 0.98% | 2.51% | 0.37 | -0.05% | 0.82 | 0.4177 | 0.8487 | 0.8425 | 0.3977 | 2.6% | 12.4% | 7.5% | 12.0% | 2.46 |
| 29 BMO Global Equity Class | D | 1.10% | 2.83% | 0.37 | -0.11% | 0.96 | 0.3484 | 0.9055 | 0.8802 | 0.4267 | 2.8% | 15.4% | 8.5% | 13.4% | 2.43 |
| 30 Fidelity Global Concentrated Equity Fund | D | 1.12% | 2.92% | 0.37 | -0.07% | 0.95 | 0.3373 | 0.8596 | 0.8593 | 0.3576 | -1.7% | 5.7% | 10.1% | 13.8% | 2.37 |
| 31 DynamicEdge Equity Portfolio | D | 0.97% | 2.51% | 0.36 | -0.06% | 0.82 | 0.4149 | 0.8504 | 0.8418 | 0.4044 | 2.5% | 12.0% | 7.4% | 11.9% | 2.44 |
| 32 Beutel Goodman World Focus Equity Fund | D | 1.07% | 2.80% | 0.36 | -0.09% | 0.92 | 0.4416 | 0.8199 | 0.8961 | 0.4364 | 1.9% | 4.2% | 9.6% | 13.1% | 1.51 |
| 33 Fidelity Global Opportunities Fund Series A C\$ | D | 1.11% | 2.92% | 0.36 | -0.09% | 0.95 | 0.3374 | 0.8593 | 0.8591 | 0.3575 | -1.7% | 5.5% | 9.8% | 13.5% | 2.56 |
| 34 Trimark Fund - SC | D | 1.10% | 2.92% | 0.36 | -0.14% | 0.98 | 0.4310 | 0.8903 | 0.8608 | 0.4741 | 4.4% | 11.8% | 9.5% | 13.4% | 1.71 |
| 35 Counsel All Equity Portfolio | D | 0.79% | 2.06% | 0.35 | -0.09% | 0.70 | 0.5076 | 0.8583 | 0.9178 | 0.4943 | 2.6% | 9.4% | 6.5% | 9.6% | 2.72 |
| 36 BMO Global Absolute Return Fund - Advisor | D | 0.94% | 2.50% | 0.35 | 0.00% | 0.74 | 0.1864 | 0.7717 | 0.7827 | 0.7100 | 3.1% | 8.0% | 8.5% | 11.5% | 2.43 |
| 37 Trimark Global Fundamental Equity Fund Ser A C\$ | D | 1.07% | 2.90% | 0.35 | -0.14% | 0.96 | 0.4413 | 0.8636 | 0.8631 | 0.4376 | 3.1% | 10.9% | 8.7% | 13.1% | 2.61 |
| 38 Marquis Equity Portfolio | D | 0.86% | 2.30% | 0.35 | -0.09% | 0.75 | 0.5455 | 0.8478 | 0.8524 | 0.3592 | 3.1% | 11.6% | 6.0% | 10.4% | 2.68 |
| 39 TD Advantage Aggressive Growth Portfolio | D | 0.75% | 1.98% | 0.35 | -0.07% | 0.65 | 0.6728 | 0.8579 | 0.8284 | 0.3260 | 2.7% | 6.7% | 5.7% | 9.1% | 2.26 |
| 40 Franklin World Growth Corporate Class A | D | 1.18% | 3.23% | 0.35 | -0.13% | 1.04 | 0.3587 | 0.8527 | 0.8328 | 0.3322 | 3.5% | 18.3% | 11.1% | 14.4% | 2.60 |
| 41 BMO Equity Growth ETF Portfolio Fund | D | 0.87% | 2.35% | 0.34 | -0.11% | 0.78 | 0.6181 | 0.8508 | 0.8574 | 0.3260 | 3.1% | 9.2% | 6.9% | 10.6% | 1.78 |
| 42 CI Cambridge Global Dividend | D | 0.84% | 2.30% | 0.34 | 0.00% | 0.66 | 0.3963 | 0.7917 | 0.7215 | 0.2460 | 1.8% | 6.6% | 7.9% | 10.2% | 2.46 |
| 43 IA Clarington Global Equity Fund | D | 0.87% | 2.40% | 0.34 | -0.07% | 0.74 | 0.4852 | 0.8061 | 0.7910 | 0.2997 | 4.7% | 12.4% | 9.1% | 10.6% | 2.57 |
| 44 RBC Global Equity | D | 1.15% | 3.26% | 0.33 | -0.30% | 1.16 | 0.2401 | 0.9152 | 0.8899 | 0.5318 | 4.3% | 20.5% | 12.8% | N/A | 2.13 |
| 45 CI Portfolio Series Maximum Growth Fund Class A | D | 0.76% | 2.11% | 0.33 | -0.10% | 0.69 | 0.6399 | 0.8506 | 0.8347 | 0.2877 | 1.8% | 5.0% | 5.1% | 9.2% | 2.43 |
| 46 RBC QUBE Low Volatility Global Equity | D | 0.97% | 2.82% | 0.32 | -0.06% | 0.82 | 0.0235 | 0.7931 | 0.7115 | 0.7243 | 2.9% | 5.8% | 9.2% | N/A | 2.08 |
| 47 Dynamic Global Equity | D | 0.85% | 2.50% | 0.31 | -0.17% | 0.81 | 0.2806 | 0.8050 | 0.8731 | 0.4390 | 2.0% | 11.2% | 9.3% | N/A | 2.47 |
| 48 Dynamic Power Global Navigator Class | D | 1.05% | 3.16% | 0.31 | -0.11% | 0.92 | 0.3335 | 0.7717 | 0.7337 | 0.1546 | 2.2% | 12.5% | 5.5% | 12.7% | 2.57 |
| 49 BMO Global Monthly Income | D | 0.63% | 2.05% | 0.28 | -0.16% | 0.63 | 0.3184 | 0.8355 | 0.7607 | 0.7072 | 2.5% | 3.3% | 5.0% | 7.6% | 2.48 |
| 50 IA Clarington Global Opportunities Fund Series A | D | 0.84% | 2.79% | 0.28 | -0.11% | 0.75 | 0.4608 | 0.6802 | 0.7363 | 0.0806 | 0.1% | 1.6% | 3.1% | 10.0% | 2.58 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 51 Invesco Intactive Maximum Growth Portfolio Ser A | D | 0.52% | 2.03% | 0.23 | -0.12% | 0.51 | 0.8147 | 0.6139 | 0.6876 | 0.1569 | 0.7% | 5.8% | 3.9% | 6.2% | 2.44 |
| 52 Clearpoint Global Dividend Fund | D | 0.56% | 2.48% | 0.20 | -0.18% | 0.59 | 0.3917 | 0.6986 | 0.4852 | 0.1411 | 3.7% | 6.8% | 6.2% | 6.5% | 0.00 |
| 53 RBC QUBE Low Volatility Global Equity Class | D | 0.62% | 2.84% | 0.20 | -0.46% | 0.86 | 0.0491 | 0.7927 | 0.6961 | 0.6972 | 2.9% | 5.8% | 9.0% | N/A | 2.11 |
| 54 Lysander-Canso Equity Fund Series A | D | 0.80% | 3.75% | 0.20 | -0.09% | 0.70 | 0.4616 | 0.4995 | 0.4791 | -0.0695 | 3.2% | 14.3% | 2.0% | N/A | 2.63 |
| 55 Renaissance Global Markets Fund | D | 0.54% | 2.82% | 0.17 | -0.41% | 0.75 | 0.5172 | 0.6750 | 0.7141 | 0.1521 | 3.7% | 8.3% | 7.5% | 6.2% | 2.30 |
| 56 Renaissance Global Growth Fund | F | 1.05% | 2.54% | 0.39 | -0.05% | 0.88 | 0.3207 | 0.9117 | 0.8917 | 0.4877 | 4.5% | 14.5% | 10.6% | 12.9% | 2.46 |
| 57 TD Mgd Index Max Eqty Growth Portfolio | F | 0.92% | 2.26% | 0.38 | -0.06% | 0.78 | 0.6278 | 0.8866 | 0.9025 | 0.4084 | 4.1% | 9.9% | 7.7% | 11.3% | 1.68 |
| 58 BMO SelectClass Equity Growth Portfolio Series A | F | 0.90% | 2.31% | 0.36 | -0.10% | 0.79 | 0.4842 | 0.9013 | 0.8908 | 0.4788 | 2.6% | 9.8% | 6.8% | 11.0% | 2.71 |
| 59 BMO FundSelect Equity Growth Portfolio Series A | F | 0.90% | 2.33% | 0.36 | -0.10% | 0.80 | 0.5448 | 0.9027 | 0.8774 | 0.3929 | 2.3% | 8.7% | 6.8% | 11.0% | 2.85 |
| 60 RBC Global Dividend Growth Fund | F | 1.15% | 3.03% | 0.36 | -0.17% | 1.05 | 0.3335 | 0.9091 | 0.9004 | 0.4781 | 3.2% | 15.6% | 7.8% | 14.1% | 2.14 |
| 61 HSBC Global Equity Fund Investor Series | F | 1.04% | 2.73% | 0.36 | -0.17% | 0.96 | 0.4049 | 0.9190 | 0.9287 | 0.4052 | 1.5% | 8.6% | 8.0% | 12.7% | 1.46 |
| 62 Axiom All Equity Portfolio | F | 0.91% | 2.40% | 0.36 | -0.12% | 0.83 | 0.5037 | 0.8816 | 0.9157 | 0.4316 | 1.7% | 11.2% | 8.0% | 11.2% | 2.43 |
| 63 Fidelity Global Fund Series A C\$ | F | 1.16% | 3.11% | 0.35 | -0.19% | 1.07 | 0.3461 | 0.9065 | 0.9052 | 0.3775 | -0.5% | 11.0% | 9.2% | 14.1% | 2.52 |
| 64 CIBC Managed Aggressive Growth Portfolio | F | 0.84% | 2.23% | 0.35 | -0.13% | 0.77 | 0.4785 | 0.8922 | 0.9095 | 0.5245 | 3.0% | 9.9% | 7.3% | 10.3% | 2.48 |
| 65 TD Mgd Max Equity Growth Portfolio | F | 0.81% | 2.15% | 0.35 | -0.13% | 0.75 | 0.5572 | 0.9075 | 0.9047 | 0.4329 | 2.8% | 8.0% | 5.9% | 9.9% | 2.44 |
| 66 Fidelity Global Large Cap Fund | F | 1.06% | 2.89% | 0.35 | -0.20% | 1.00 | 0.2936 | 0.9155 | 0.8936 | 0.3726 | 1.4% | 9.8% | 6.8% | 12.9% | 2.32 |
| 67 Quadrus Global Equity | F | 0.94% | 2.57% | 0.34 | -0.15% | 0.86 | 0.4529 | 0.9088 | 0.8265 | 0.4212 | 1.9% | 8.0% | 8.5% | N/A | 2.54 |
| 68 Trimark Global Dividend Class | F | 0.93% | 2.54% | 0.34 | -0.11% | 0.83 | 0.4666 | 0.8512 | 0.8342 | 0.4368 | 3.2% | 10.5% | 9.8% | 11.3% | 2.61 |
| 69 National Bank Global Diversified Equity Fund Adv | F | 1.04% | 2.90% | 0.34 | -0.25% | 1.03 | 0.3501 | 0.9413 | 0.9128 | 0.4399 | 3.1% | 12.7% | 7.2% | 12.7% | 2.56 |
| 70 Investors Growth Portfolio | F | 0.84% | 2.30% | 0.34 | -0.16% | 0.79 | 0.5639 | 0.9293 | 0.8415 | 0.3352 | 3.1% | 7.1% | 6.0% | 10.2% | 2.92 |
| 71 IA Clarington Global Value | F | 0.98% | 2.75% | 0.34 | -0.23% | 0.96 | 0.3155 | 0.9119 | 0.9240 | 0.4299 | 2.8% | 10.8% | 6.7% | 12.0% | 2.46 |
| 72 Fidelity Global Disciplined Equity Fund Ser A C\$ | F | 1.03% | 2.90% | 0.33 | -0.23% | 1.00 | 0.2964 | 0.9166 | 0.8916 | 0.3709 | 1.3% | 9.6% | 6.5% | 12.5% | 2.54 |
| 73 AGF Global Dividend Fund C\$ | F | 0.92% | 2.58% | 0.33 | -0.18% | 0.87 | 0.2909 | 0.8821 | 0.8866 | 0.5817 | -0.7% | 3.9% | 6.4% | 11.2% | 2.41 |
| 74 TD Global Low Volatility Fund | F | 0.83% | 2.32% | 0.33 | -0.12% | 0.76 | 0.3472 | 0.8800 | 0.8244 | 0.6414 | 1.2% | 5.8% | 6.5% | 10.1% | 2.45 |
| 75 CI Global Fund Class A C\$ | F | 0.94% | 2.65% | 0.33 | -0.19% | 0.90 | 0.3828 | 0.9197 | 0.8441 | 0.3345 | 3.4% | 13.5% | 8.1% | 11.5% | 2.45 |
| 76 Renaissance Global Focus Fund Class A | F | 1.14% | 3.26% | 0.33 | -0.27% | 1.12 | 0.2779 | 0.8950 | 0.9079 | 0.4187 | 5.0% | 15.2% | 9.0% | 13.8% | 2.55 |
| 77 Quadrus U.S. & International Equity | F | 0.87% | 2.48% | 0.33 | -0.23% | 0.88 | 0.3955 | 0.9464 | 0.9026 | 0.3998 | 2.1% | 5.8% | 5.9% | 10.6% | 2.64 |
| 78 Fidelity Global Dividend Fund | F | 0.93% | 2.67% | 0.33 | -0.22% | 0.92 | 0.2559 | 0.9258 | 0.8753 | 0.5608 | 3.3% | 7.4% | 6.3% | 11.3% | 2.33 |
| 79 NEI Ethical Global Equity Fund Series A | F | 0.97% | 2.81% | 0.32 | -0.24% | 0.96 | 0.4377 | 0.8708 | 0.9187 | 0.4577 | 1.5% | 9.1% | 9.4% | 11.8% | 2.30 |
| 80 CI Global Value Fund Class A C\$ | F | 0.89% | 2.61% | 0.32 | -0.21% | 0.88 | 0.3483 | 0.8620 | 0.9130 | 0.4468 | 1.2% | 3.7% | 6.0% | 10.8% | 2.46 |
| 81 CI Synergy Global Corporate Class A C\$ | F | 0.96% | 2.83% | 0.32 | -0.27% | 0.98 | 0.3617 | 0.9182 | 0.8914 | 0.3728 | 1.9% | 9.4% | 6.0% | 11.7% | 2.46 |
| 82 Beutel Goodman Global Equity | F | 0.95% | 2.79% | 0.32 | -0.21% | 0.92 | 0.4344 | 0.8253 | 0.9048 | 0.4220 | 0.7% | 4.7% | 8.6% | 11.5% | 1.55 |
| 83 imax Global Equity Growth Fund Class A0 | F | 0.99% | 2.94% | 0.32 | -0.31% | 1.03 | 0.3092 | 0.9396 | 0.8850 | 0.4476 | 2.5% | 10.0% | 6.4% | 12.0% | 2.68 |
| 84 AGF Elements Global Portfolio | F | 0.87% | 2.59% | 0.31 | -0.28% | 0.91 | 0.3740 | 0.9342 | 0.9105 | 0.4151 | 0.6% | 7.9% | 6.9% | 10.5% | 2.53 |
| 85 AGF Global Equity Fund C\$ | F | 0.92% | 2.75% | 0.31 | -0.28% | 0.96 | 0.3775 | 0.8990 | 0.9165 | 0.4407 | -2.7% | 3.2% | 6.5% | 11.1% | 2.53 |
| 86 Primera Aggressive Growth Fund | F | 0.79% | 2.34% | 0.31 | -0.19% | 0.78 | 0.5548 | 0.8481 | 0.8830 | 0.3613 | -1.0% | 5.3% | 5.9% | 9.5% | 2.68 |
| 87 Renaissance Optimal Global Equity Portfolio | F | 0.88% | 2.65% | 0.31 | -0.27% | 0.92 | 0.4226 | 0.8872 | 0.9291 | 0.3954 | 2.8% | 9.8% | 7.7% | 10.7% | 2.53 |
| 88 CI Signature Global Dividend Fund | F | 0.85% | 2.57% | 0.31 | -0.24% | 0.87 | 0.3797 | 0.9164 | 0.8504 | 0.3595 | 1.0% | 5.7% | 5.7% | 10.3% | 2.47 |
| 89 Counsel Global Dividend Fund | F | 0.85% | 2.58% | 0.31 | -0.17% | 0.82 | 0.5445 | 0.7965 | 0.8567 | 0.5058 | 2.4% | 9.1% | 7.3% | 10.3% | 2.69 |
| 90 Investors Global Fund | F | 0.87% | 2.65% | 0.30 | -0.31% | 0.94 | 0.3636 | 0.9309 | 0.9098 | 0.4410 | 2.1% | 6.9% | 5.8% | 10.5% | 2.95 |
| 91 Northwest Global Equity Fund Series A | F | 0.90% | 2.78% | 0.30 | -0.30% | 0.95 | 0.4162 | 0.8801 | 0.9098 | 0.4772 | 1.8% | 8.1% | 7.0% | 10.9% | 2.47 |
| 92 Invesco Global Growth Class Series A C\$ | F | 0.89% | 2.80% | 0.30 | -0.30% | 0.95 | 0.3927 | 0.8771 | 0.9027 | 0.4567 | -0.9% | 1.6% | 3.7% | 10.7% | 2.95 |
| 93 Steadyhand Global Equity Fund | F | 0.94% | 3.00% | 0.29 | -0.27% | 0.96 | 0.4312 | 0.7828 | 0.9116 | 0.2724 | 0.6% | 7.3% | 6.5% | 11.3% | 0.00 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 94 Brandes Global Equity Fund Class A C\$ | F | 0.91% | 2.96% | 0.29 | -0.29% | 0.96 | 0.4066 | 0.7888 | 0.9135 | 0.3098 | 1.3% | 6.5% | 5.1% | 11.0% | 2.32 |
| 95 IA Clarington Inhance Global Equity SRI Pt. | F | 0.94% | 3.05% | 0.29 | -0.38% | 1.05 | 0.3618 | 0.8909 | 0.9127 | 0.4339 | 2.5% | 9.5% | 5.4% | 11.2% | 2.64 |
| 96 Templeton Growth Fund, Ltd. Series A C\$ | F | 0.91% | 2.96% | 0.29 | -0.35% | 1.00 | 0.4648 | 0.8500 | 0.9255 | 0.2667 | 1.2% | 5.8% | 5.8% | 10.9% | 2.45 |
| 97 Quadrus Global Dividend | F | 0.78% | 2.54% | 0.28 | -0.23% | 0.80 | 0.3754 | 0.7653 | 0.8809 | 0.5246 | -0.7% | 4.7% | 5.8% | 9.4% | 2.54 |
| 98 Franklin Quotential Global Growth Portfolio A | F | 0.76% | 2.47% | 0.28 | -0.31% | 0.85 | 0.4752 | 0.8839 | 0.9252 | 0.3815 | 1.7% | 7.3% | 3.7% | 9.1% | 2.58 |
| 99 Renaissance Global Value Fund | F | 0.92% | 3.06% | 0.28 | -0.32% | 0.99 | 0.4214 | 0.8247 | 0.8729 | 0.2120 | -1.0% | 6.2% | 6.7% | 11.1% | 2.55 |
| 100 Mackenzie Global Concentrated Equity Fund Series A | F | 0.86% | 2.89% | 0.28 | -0.35% | 0.97 | 0.4416 | 0.8595 | 0.8930 | 0.4365 | 0.1% | 12.7% | 6.5% | 10.3% | 2.52 |
| 101 Beutel Goodman Global Dividend Fund | F | 0.84% | 2.81% | 0.28 | -0.25% | 0.86 | 0.4731 | 0.7337 | 0.8803 | 0.3913 | 2.1% | 6.2% | 8.5% | 10.0% | 2.26 |
| 102 Guardian Global Dividend Growth | F | 0.83% | 2.81% | 0.28 | -0.35% | 0.94 | 0.2995 | 0.8988 | 0.8347 | 0.5503 | 1.9% | 5.4% | 5.4% | 10.0% | 1.89 |
| 103 CI Cambridge Global Equity Corp. Class | F | 0.79% | 2.68% | 0.27 | -0.23% | 0.81 | 0.4846 | 0.8182 | 0.7584 | 0.2895 | 1.2% | 3.1% | 4.4% | 9.5% | 2.45 |
| 104 Symmetry Equity Portfolio | F | 0.70% | 2.38% | 0.27 | -0.28% | 0.78 | 0.5716 | 0.8629 | 0.8403 | 0.2946 | 0.4% | 4.2% | 4.4% | 8.4% | 2.48 |
| 105 Mackenzie Ivy Foreign Equity Fund Series A | F | 0.68% | 2.37% | 0.26 | -0.25% | 0.74 | 0.1295 | 0.8522 | 0.7728 | 0.5959 | 1.5% | -0.3% | 3.9% | 8.1% | 2.50 |
| 106 Manulife Global Equity Unconstrained | F | 0.85% | 3.05% | 0.26 | -0.41% | 1.00 | 0.2964 | 0.8428 | 0.8889 | 0.3937 | 2.6% | 6.7% | 3.8% | 10.1% | 2.32 |
| 107 Epoch Global Shareholder Yield Fund - I | F | 0.76% | 2.76% | 0.25 | -0.32% | 0.86 | 0.3025 | 0.8093 | 0.8230 | 0.6424 | 1.3% | 1.5% | 5.0% | 9.0% | 2.51 |
| 108 Epoch Global Equity Fund | F | 0.89% | 3.25% | 0.25 | -0.54% | 1.13 | 0.2881 | 0.9397 | 0.8798 | 0.4584 | 1.2% | 7.5% | 5.1% | 10.5% | 2.49 |
| 109 BMO Global Dividend Class | F | 0.79% | 2.89% | 0.25 | -0.44% | 0.98 | 0.3117 | 0.9081 | 0.8445 | 0.5476 | 1.5% | 4.5% | 4.6% | 9.3% | 2.51 |
| 110 Desjardins Ibrix Low Volatility Global Equity Fund | F | 0.64% | 2.59% | 0.22 | -0.48% | 0.89 | 0.2118 | 0.8862 | 0.8059 | 0.5537 | 1.3% | 8.7% | 8.6% | N/A | 2.51 |
| 111 NEI Ethical Global Dividend Fund Series A | F | 0.67% | 2.80% | 0.22 | -0.47% | 0.91 | 0.4444 | 0.8180 | 0.8841 | 0.4880 | 1.7% | 4.9% | 5.3% | 7.9% | 2.30 |
| 112 Manulife Global Dividend Fund | F | 0.68% | 2.88% | 0.21 | -0.65% | 1.06 | 0.2674 | 0.9078 | 0.8759 | 0.5862 | 0.5% | 1.2% | 5.4% | N/A | 2.48 |
| 113 CI Harbour Global Equity Corporate Class | F | 0.53% | 2.33% | 0.20 | -0.36% | 0.71 | 0.5661 | 0.7545 | 0.8231 | 0.2695 | 2.1% | 3.2% | 1.5% | 6.2% | 2.46 |
| 114 Canoe Global Equity Income | F | 0.61% | 2.81% | 0.20 | -0.63% | 0.99 | 0.3378 | 0.9170 | 0.9186 | 0.4039 | 1.3% | 6.1% | 5.4% | N/A | 2.85 |
| 115 Desjardins Ibrix Global Equity Focus Fund | F | 0.56% | 2.64% | 0.19 | -0.63% | 0.95 | 0.5172 | 0.9320 | 0.8457 | 0.2407 | 3.2% | 9.8% | 8.0% | N/A | 2.48 |
| 116 Dynamic Global Value Fund Series A | F | 0.68% | 3.33% | 0.19 | -0.55% | 0.97 | 0.3864 | 0.7246 | 0.8110 | 0.3487 | -1.2% | 7.6% | 3.1% | 7.7% | 2.51 |
| 117 Franklin Mutual Global Discovery Fund Series A | F | 0.53% | 2.58% | 0.18 | -0.24% | 0.61 | 0.6554 | 0.5675 | 0.6554 | -0.0698 | 0.9% | -1.2% | 2.1% | 6.1% | 2.60 |
| 118 Mackenzie Cundill Value Fund Series C | F | 0.52% | 2.95% | 0.16 | -0.46% | 0.78 | 0.5409 | 0.7039 | 0.6766 | 0.0104 | 2.3% | 5.2% | 4.1% | 5.9% | 2.50 |
| 119 Manulife Global Dividend Income Fund Series A | F | 0.38% | 2.79% | 0.11 | -0.70% | 0.86 | 0.4488 | 0.7957 | 0.7940 | 0.3873 | 0.5% | 1.4% | 0.6% | 4.1% | 2.49 |
| 120 Guardian Fundamental Global Equity Srs. W | TBD | 1.31% | 2.92% | 0.43 | 0.16% | 0.92 | 0.2381 | 0.8803 | 0.8115 | 0.4462 | 7.6% | 21.5% | N/A | N/A | 0.00 |
| 121 NEI Environmental Leaders Fund | TBD | 0.89% | 2.88% | 0.29 | -0.12% | 0.81 | 0.3728 | 0.8266 | 0.7988 | 0.4845 | -0.6% | 4.4% | N/A | N/A | 2.47 |
| 122 Sun Life MFS Low Vol Global Equity Fund - A | TBD | 0.63% | 2.20% | 0.26 | -0.03% | 0.53 | 0.0517 | 0.7797 | 0.6704 | 0.7111 | 2.7% | 6.0% | N/A | N/A | 0.00 |
| Benchmark: MSCI World Index C\$ | | 1.26% | 2.73% | 0.44 | | | 0.4366 | 0.9335 | 0.9189 | 0.3205 | 4.1% | 13.4% | 11.1% | 15.7% | |
| Category Average | | 0.94% | 2.75% | 0.32 | | | 0.3867 | 0.8441 | 0.8367 | 0.4075 | 2.1% | 9.2% | 7.6% | 11.6% | 2.41 |

International Equity

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|-------|-------|------|
| 1 Trimark International Companies Fund | B | 1.17% | 3.19% | 0.35 | 0.34% | 0.84 | 0.4611 | 0.7017 | 0.8358 | 0.4791 | 0.6% | 6.5% | 7.4% | 14.3% | 2.97 |
| 2 Mawer International Equity Fund Class A | B | 1.08% | 2.98% | 0.34 | 0.23% | 0.85 | 0.2792 | 0.7598 | 0.9122 | 0.6032 | 1.2% | 10.4% | 9.7% | 13.1% | 1.40 |
| 3 Desjardins Overseas Equity Growth Fund | B | 1.24% | 3.83% | 0.31 | 0.21% | 1.05 | 0.3732 | 0.6930 | 0.8712 | 0.3603 | 3.7% | 22.9% | 12.0% | 15.0% | 2.68 |
| 4 Sun Life MFS International Value Fund - A | C | 1.03% | 3.00% | 0.32 | 0.18% | 0.86 | 0.2035 | 0.7815 | 0.9087 | 0.6670 | 2.1% | 8.3% | 9.3% | 12.5% | 0.00 |
| 5 Counsel International Growth Fund | C | 0.99% | 2.97% | 0.31 | 0.16% | 0.84 | 0.3002 | 0.7661 | 0.9043 | 0.6058 | 1.5% | 10.9% | 8.6% | 12.0% | 2.54 |
| 6 Manulife World Investment CI | C | 0.99% | 3.02% | 0.31 | 0.15% | 0.85 | 0.2755 | 0.7503 | 0.8930 | 0.6167 | 0.6% | 8.7% | 8.4% | 11.9% | 2.55 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 7 PH&N Overseas Equity Fund Series D | C | 1.08% | 3.34% | 0.30 | 0.10% | 0.99 | 0.3005 | 0.7897 | 0.9425 | 0.4921 | 0.2% | 14.0% | 8.1% | 13.0% | 1.23 |
| 8 GBC International Growth Fund | C | 1.04% | 3.22% | 0.30 | 0.17% | 0.88 | 0.1757 | 0.6914 | 0.8655 | 0.5174 | -0.4% | 11.5% | 9.9% | 12.5% | 1.92 |
| 9 Meritas International Equity Fund | C | 0.91% | 2.94% | 0.29 | 0.08% | 0.84 | 0.2334 | 0.7377 | 0.9104 | 0.4928 | 0.2% | 10.5% | 8.4% | 11.0% | 2.96 |
| 10 DFA International Vector Equity Fund Class A | C | 0.88% | 2.99% | 0.27 | 0.01% | 0.88 | 0.4333 | 0.7124 | 0.9400 | 0.3966 | -3.2% | 8.2% | 6.7% | 10.5% | 1.77 |
| 11 Fidelity Overseas Fund Series A C\$ | C | 0.94% | 3.21% | 0.27 | 0.01% | 0.93 | 0.2404 | 0.8248 | 0.9265 | 0.5287 | 1.0% | 7.5% | 6.5% | 11.2% | 2.55 |
| 12 Renaissance International Equity Fund | C | 0.83% | 2.88% | 0.27 | 0.04% | 0.80 | 0.3085 | 0.7410 | 0.8872 | 0.5732 | 1.8% | 9.3% | 8.5% | 9.9% | 2.56 |
| 13 RBC International Index Currency Neutral Fund | C | 0.72% | 2.98% | 0.22 | 0.00% | 0.74 | 0.5947 | 0.6177 | 0.7874 | 0.0466 | 3.3% | 6.3% | 4.8% | 8.5% | 0.60 |
| 14 NBI International Currency Neutral Index Fund Inv | C | 0.70% | 2.97% | 0.22 | -0.01% | 0.72 | 0.5868 | 0.6310 | 0.7678 | 0.0592 | 3.1% | 5.8% | 4.6% | 8.2% | 0.67 |
| 15 Sun Life MFS International Growth Fund - A | D | 0.91% | 2.98% | 0.28 | 0.03% | 0.88 | 0.3238 | 0.7528 | 0.9419 | 0.5422 | 4.1% | 12.3% | 9.3% | 10.8% | 0.00 |
| 16 DFA International Core Equity Fund Class A | D | 0.87% | 2.96% | 0.28 | 0.00% | 0.88 | 0.4194 | 0.7299 | 0.9528 | 0.4473 | -2.7% | 8.0% | 6.6% | 10.4% | 1.64 |
| 17 CI International Value Fund Class A C\$ | D | 0.84% | 2.96% | 0.26 | -0.03% | 0.88 | 0.3413 | 0.7361 | 0.9473 | 0.4400 | -1.1% | 3.2% | 6.2% | 10.0% | 2.46 |
| 18 Leith Wheeler International Equity Plus Fund | D | 0.84% | 2.96% | 0.26 | -0.03% | 0.88 | 0.3344 | 0.7469 | 0.9471 | 0.3397 | -0.6% | 5.8% | 6.7% | 10.0% | 0.00 |
| 19 Capital International - International Equity CI A | D | 0.87% | 3.11% | 0.26 | 0.00% | 0.88 | 0.4472 | 0.7186 | 0.9012 | 0.4240 | 0.0% | 12.5% | 8.2% | 10.4% | 2.22 |
| 20 Invesco International Growth Class Series A C\$ | D | 0.79% | 2.90% | 0.25 | -0.05% | 0.85 | 0.3676 | 0.7960 | 0.9336 | 0.4501 | -3.7% | 1.9% | 3.3% | 9.4% | 2.92 |
| 21 Brandes International Equity Fund Class A C\$ | D | 0.84% | 3.13% | 0.25 | -0.05% | 0.90 | 0.4386 | 0.6454 | 0.9216 | 0.3148 | -0.1% | 7.6% | 3.9% | 10.0% | 2.33 |
| 22 Guardian International Equity Fund Series W | D | 0.87% | 3.32% | 0.24 | -0.14% | 1.03 | 0.3532 | 0.7811 | 0.9735 | 0.4060 | -1.0% | 8.0% | 6.8% | N/A | 1.79 |
| 23 National Bank Consensus International Equ Fd | D | 0.80% | 3.09% | 0.24 | -0.04% | 0.85 | 0.5186 | 0.7501 | 0.8741 | 0.3115 | 0.2% | 8.1% | 3.8% | 9.5% | 2.15 |
| 24 RBC International Equity | D | 0.81% | 3.24% | 0.23 | -0.11% | 0.94 | 0.2491 | 0.8024 | 0.9199 | 0.5196 | -0.5% | 6.0% | 5.4% | 9.6% | 2.14 |
| 25 CI Black Creek International Equity | D | 0.92% | 3.82% | 0.23 | -0.13% | 1.07 | 0.4133 | 0.6823 | 0.8954 | 0.3624 | -2.9% | -3.5% | 4.2% | 10.7% | 2.46 |
| 26 Beutel Goodman International Equity Fund | D | 0.77% | 3.24% | 0.22 | -0.16% | 0.95 | 0.4279 | 0.7012 | 0.9291 | 0.4296 | 0.4% | 7.8% | 7.5% | 9.0% | 1.50 |
| 27 TD International Index Currency Neutral Fund | D | 0.69% | 2.95% | 0.21 | -0.04% | 0.73 | 0.5922 | 0.6387 | 0.7945 | 0.0747 | 2.8% | 5.8% | 4.2% | 8.0% | 1.00 |
| 28 TD International Index Fund | F | 0.86% | 3.20% | 0.25 | -0.12% | 1.00 | 0.3827 | 0.7830 | 0.9932 | 0.4496 | 0.0% | 7.0% | 5.7% | 10.2% | 1.00 |
| 29 Renaissance International Dividend Fund Class A | F | 0.72% | 3.16% | 0.21 | -0.23% | 0.96 | 0.4056 | 0.7553 | 0.9668 | 0.4766 | -1.2% | 2.5% | 2.9% | 8.3% | 2.41 |
| 30 Templeton EAFE Developed Markets Fund Ser A C\$ | F | 0.77% | 3.42% | 0.21 | -0.23% | 1.02 | 0.3257 | 0.7375 | 0.9464 | 0.3272 | -1.0% | 2.8% | 3.7% | 8.9% | 2.60 |
| 31 NEI Ethical International Equity Fund Series A | F | 0.74% | 3.28% | 0.21 | -0.23% | 0.98 | 0.3436 | 0.7723 | 0.9523 | 0.4973 | 3.2% | 4.6% | 5.4% | 8.6% | 2.30 |
| 32 Quadrus International Equity | F | 0.73% | 3.34% | 0.20 | -0.28% | 1.02 | 0.3690 | 0.7542 | 0.9660 | 0.4047 | -1.4% | 7.2% | 3.8% | N/A | 2.54 |
| 33 Templeton International Stock Fund A C\$ | F | 0.70% | 3.33% | 0.19 | -0.28% | 0.99 | 0.4148 | 0.7265 | 0.9535 | 0.2981 | -1.0% | 2.9% | 1.4% | 8.1% | 2.59 |
| 34 Counsel International Value Fund | F | 0.51% | 2.91% | 0.16 | -0.28% | 0.80 | 0.5061 | 0.6428 | 0.8815 | 0.1562 | -2.0% | 0.7% | 2.3% | 5.8% | 2.57 |
| 35 Mackenzie International Growth Fund Series A | F | 0.49% | 2.80% | 0.15 | -0.31% | 0.82 | 0.3578 | 0.7124 | 0.9300 | 0.4265 | -1.4% | -2.6% | 0.0% | 5.6% | 2.52 |
| 36 Manulife International Focused Fund Adv Series | F | 0.43% | 2.99% | 0.12 | -0.41% | 0.85 | 0.3969 | 0.7263 | 0.9054 | 0.3759 | -0.5% | 4.1% | 1.7% | 4.7% | 2.37 |
| 37 Purpose International Dividend Fund | F | 0.45% | 3.19% | 0.12 | -0.51% | 0.97 | 0.3953 | 0.7880 | 0.9414 | 0.3561 | 2.6% | 8.8% | 5.5% | N/A | 1.76 |
| 38 Sun Life MFS Low Vol International Equity Fund - A | TBD | 0.54% | 2.52% | 0.19 | 0.01% | 0.54 | -0.0274 | 0.6337 | 0.8665 | 0.5784 | 1.6% | 6.7% | N/A | N/A | 0.00 |
| Benchmark: MSCI EAFE Index C\$ | | 0.99% | 3.13% | 0.30 | | | 0.4515 | 0.7240 | 0.9189 | 0.3057 | 1.1% | 9.0% | 7.4% | 11.9% | |
| Category Average | | 0.83% | 3.11% | 0.25 | | | 0.3648 | 0.7292 | 0.9102 | 0.4170 | 0.3% | 7.1% | 6.0% | 10.0% | 2.11 |

Global Small / Mid Cap Equity

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|--------|------|--------|--------|--------|--------|------|-------|-------|-------|------|
| 1 Mawer Global Small Cap | B | 1.47% | 2.87% | 0.49 | 0.29% | 0.89 | 0.3147 | 0.7519 | 0.8339 | 0.4377 | 2.4% | 13.0% | 11.3% | 18.5% | 1.76 |
| 2 Manulife Global Small Cap Fund | C | 1.39% | 2.91% | 0.46 | 0.19% | 0.91 | 0.3084 | 0.7546 | 0.8389 | 0.4691 | 2.1% | 12.5% | 10.9% | 17.5% | 2.43 |
| 3 Renaissance Global Small-Cap Fund | D | 1.29% | 3.33% | 0.37 | -0.08% | 1.05 | 0.2475 | 0.7555 | 0.7001 | 0.4047 | 5.2% | 26.7% | 11.8% | 15.9% | 2.80 |
| 4 Fidelity NorthStar Fund Series A C\$ | D | 0.88% | 2.25% | 0.36 | 0.10% | 0.59 | 0.0401 | 0.7434 | 0.6900 | 0.6089 | 0.7% | 2.3% | 3.3% | 10.8% | 2.54 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 5 Trimark Global Endeavour Fund | D | 1.05% | 2.73% | 0.36 | -0.06% | 0.84 | 0.2805 | 0.8140 | 0.8220 | 0.4747 | -1.5% | 9.1% | 6.5% | 12.8% | 2.58 |
| 6 Counsel Global Small Cap Fund | D | 0.89% | 2.31% | 0.36 | -0.08% | 0.74 | 0.4370 | 0.7641 | 0.8056 | 0.4196 | 1.9% | 11.2% | 7.5% | 10.9% | 2.51 |
| 7 Brandes Global Small Cap Equity Fund | D | 1.00% | 2.79% | 0.34 | -0.08% | 0.82 | 0.4505 | 0.7212 | 0.8112 | 0.3310 | -0.6% | -4.0% | 7.3% | 12.2% | 2.70 |
| 8 Mackenzie Global Small Cap Growth Fund Series A | D | 0.83% | 3.18% | 0.24 | -0.50% | 1.19 | 0.4339 | 0.7677 | 0.6518 | 0.2959 | 2.0% | 13.5% | 5.6% | 9.8% | 2.48 |
| 9 Desjardins Global Small Cap Equity | F | 1.12% | 2.93% | 0.36 | -0.19% | 0.99 | 0.4106 | 0.8509 | 0.7761 | 0.3674 | 3.5% | 15.1% | 6.7% | 13.7% | 2.68 |
| 10 RBC O'Shaughnessy Global Equity Adv | F | 1.03% | 2.89% | 0.34 | -0.19% | 0.93 | 0.4054 | 0.8522 | 0.8799 | 0.3662 | 3.3% | 13.3% | 8.8% | 12.6% | 2.19 |
| 11 BMO Global Small Cap Fund - Classic | F | 1.13% | 3.23% | 0.33 | -0.27% | 1.06 | 0.3279 | 0.8904 | 0.7438 | 0.3980 | 2.6% | 11.6% | 7.2% | 13.8% | 2.39 |
| 12 Scotia Global Small Cap | F | 1.09% | 3.15% | 0.33 | -0.15% | 0.94 | 0.3469 | 0.7853 | 0.7406 | 0.1749 | 3.0% | 13.1% | 4.9% | 13.2% | 2.18 |
| 13 CI Global Small Companies Fund Class A C\$ | F | 1.03% | 3.04% | 0.32 | -0.31% | 1.02 | 0.3683 | 0.8475 | 0.7490 | 0.2848 | 5.4% | 12.0% | 7.8% | 12.5% | 2.45 |
| 14 Fidelity Global Intrinsic Value Class B | F | 0.80% | 2.63% | 0.28 | -0.37% | 0.89 | 0.4022 | 0.9044 | 0.8325 | 0.2734 | 0.9% | 9.0% | 9.5% | N/A | 2.31 |
| 15 CC&L Global Alpha | F | 0.90% | 3.05% | 0.28 | -0.44% | 1.02 | 0.3289 | 0.7833 | 0.7473 | 0.4301 | 3.1% | 9.0% | 8.4% | N/A | 0.00 |
| 16 Fidelity Global Small Cap Series B | F | 0.93% | 3.16% | 0.27 | -0.47% | 1.06 | 0.4290 | 0.8283 | 0.7778 | 0.3161 | 3.3% | 11.3% | 4.6% | 11.1% | 2.33 |
| 17 Templeton Global Smaller Companies Fund Ser A C\$ | F | 0.77% | 2.65% | 0.27 | -0.36% | 0.86 | 0.4854 | 0.7980 | 0.8120 | 0.3142 | -0.1% | 9.3% | 7.2% | 9.2% | 2.62 |
| 18 Trimark Global Small Companies | F | 0.85% | 2.95% | 0.27 | -0.33% | 0.90 | 0.5011 | 0.7444 | 0.7239 | 0.2493 | -2.8% | -2.0% | 4.4% | 14.0% | 2.84 |
| 19 Quadrus U.S. & International Specialty | F | 0.68% | 2.33% | 0.26 | -0.29% | 0.73 | 0.5436 | 0.7827 | 0.8139 | 0.4951 | 0.8% | 9.4% | 6.4% | 8.1% | 2.65 |
| 20 AGF Global Sustainable Growth Equity Fund Series | F | 0.82% | 3.34% | 0.23 | -0.56% | 1.05 | 0.3900 | 0.7935 | 0.7633 | 0.3358 | 0.4% | 8.9% | 7.7% | 9.6% | 2.53 |
| 21 Russell Global Smaller Companies B | F | 0.64% | 3.03% | 0.19 | -0.37% | 0.77 | 0.6403 | 0.5953 | 0.5844 | 0.0683 | 5.0% | 11.7% | 6.6% | 7.4% | 0.00 |
| 22 Franklin Global Small-Mid Cap-A | F | 0.55% | 3.27% | 0.15 | -0.78% | 1.01 | 0.2243 | 0.7185 | 0.8377 | 0.3284 | -1.2% | 2.7% | 4.5% | N/A | 2.59 |
| 23 Sentry Global Mid Cap Income A | F | 0.46% | 2.79% | 0.14 | -0.69% | 0.87 | 0.5096 | 0.7160 | 0.8436 | 0.2944 | -0.4% | 5.7% | 5.1% | N/A | 2.58 |
| 24 Manulife Global All Cap Focused Adv | F | 0.38% | 2.79% | 0.11 | -0.71% | 0.83 | 0.4489 | 0.7957 | 0.7940 | 0.3872 | 0.5% | 1.4% | 0.6% | 4.1% | 2.49 |
| 25 Chou Associates Fund | F | 0.27% | 4.21% | 0.05 | -0.88% | 0.87 | 0.3026 | 0.6152 | 0.4068 | -0.0084 | 8.2% | -1.3% | -3.2% | 2.2% | 1.81 |
| 26 Mac Cundill Recovery Fund Series C C\$ | F | 0.22% | 3.46% | 0.05 | -0.65% | 0.66 | 0.4474 | 0.4416 | 0.5915 | 0.2026 | 1.4% | 2.0% | -2.0% | 1.9% | 2.51 |
| 27 Chou Europe Fund | F | 0.16% | 4.25% | 0.02 | -0.96% | 0.85 | 0.2271 | 0.5636 | 0.6727 | 0.1627 | 6.3% | 1.7% | -6.2% | 0.9% | 1.90 |
| Benchmark: MSCI World Small Mid/Cap Index C\$ | | 1.32% | 2.77% | 0.45 | | | 0.4946 | 0.8867 | 0.8572 | 0.2985 | 4.5% | 15.1% | 11.7% | 16.5% | |
| Category Average | | 0.84% | 3.02% | 0.27 | | | 0.3797 | 0.7548 | 0.7498 | 0.3290 | 2.1% | 8.5% | 5.7% | 10.6% | 2.43 |

European Equity

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|--------|------|--------|--------|--------|--------|-------|-------|-------|-------|------|
| 1 Dynamic European Value Fund | B | 1.17% | 3.93% | 0.28 | 0.21% | 0.98 | 0.4591 | 0.5788 | 0.8403 | 0.2086 | 1.2% | 14.6% | 11.0% | 14.0% | 2.52 |
| 2 Investors European Mid-Cap Equity Fund | C | 1.07% | 3.48% | 0.29 | 0.18% | 0.90 | 0.2411 | 0.7372 | 0.8872 | 0.3714 | -0.5% | 7.5% | 6.2% | 12.9% | 2.96 |
| 3 Trimark Europlus Fund | C | 0.83% | 3.03% | 0.25 | 0.07% | 0.77 | 0.2628 | 0.7890 | 0.8826 | 0.4731 | 0.6% | 8.5% | 5.4% | 9.9% | 2.73 |
| 4 BMO European Fund | D | 0.82% | 3.34% | 0.23 | -0.05% | 0.88 | 0.2761 | 0.7564 | 0.9231 | 0.4020 | -0.6% | 8.4% | 6.4% | 9.6% | 2.52 |
| 5 RBC European Equity Fund | D | 0.79% | 3.37% | 0.22 | -0.08% | 0.88 | 0.3015 | 0.7637 | 0.8982 | 0.4687 | 0.7% | 4.6% | 3.6% | 9.2% | 2.15 |
| 6 Invesco European Growth Class | D | 0.75% | 3.18% | 0.22 | -0.08% | 0.84 | 0.3388 | 0.7677 | 0.9144 | 0.3716 | -1.8% | 3.6% | 4.0% | 8.7% | 2.97 |
| 7 Mac Ivy European Class Series A | D | 0.52% | 2.66% | 0.17 | -0.11% | 0.63 | 0.3454 | 0.5868 | 0.8096 | 0.4494 | 0.3% | -1.0% | 1.5% | 5.9% | 2.52 |
| 8 TD European Index Fund | F | 0.86% | 3.48% | 0.23 | -0.12% | 0.99 | 0.4036 | 0.7303 | 0.9729 | 0.3949 | 0.1% | 5.5% | 5.0% | 10.0% | 1.02 |
| 9 CIBC European Index Fund | F | 0.84% | 3.42% | 0.23 | -0.12% | 0.97 | 0.4042 | 0.7286 | 0.9683 | 0.3902 | 0.0% | 4.9% | 4.7% | 9.8% | 1.23 |
| 10 Scotia European Fund | F | 0.77% | 3.63% | 0.19 | -0.20% | 0.97 | 0.3098 | 0.6976 | 0.9208 | 0.3588 | 0.1% | 3.7% | 4.4% | 8.8% | 2.35 |
| 11 Investors European Equity Fund | F | 0.69% | 3.34% | 0.19 | -0.22% | 0.93 | 0.3018 | 0.7454 | 0.9477 | 0.4273 | -0.8% | 4.6% | 3.3% | 7.9% | 2.95 |
| 12 TD European Growth Fund | F | 0.70% | 3.44% | 0.19 | -0.24% | 0.95 | 0.3354 | 0.7442 | 0.9540 | 0.3907 | 0.7% | 2.6% | 2.0% | 8.0% | 2.54 |
| 13 Fidelity Europe Fund Series A C\$ | F | 0.72% | 3.58% | 0.19 | -0.24% | 0.98 | 0.3111 | 0.7075 | 0.9315 | 0.3362 | 1.2% | 6.2% | 3.4% | 8.2% | 2.54 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 14 HSBC European Fund Investor Series | F | 0.69% | 3.62% | 0.17 | -0.29% | 0.98 | 0.2956 | 0.6670 | 0.9252 | 0.3149 | -2.1% | 1.9% | 2.8% | 7.7% | 2.47 |
| 15 CIBC European Fund | F | 0.69% | 3.69% | 0.17 | -0.26% | 0.96 | 0.2226 | 0.7439 | 0.9036 | 0.4846 | 4.6% | 11.5% | 4.5% | 7.8% | 2.50 |
| 16 AGF European Equity Class C\$ | F | 0.54% | 4.06% | 0.12 | -0.53% | 1.08 | 0.4797 | 0.6184 | 0.8957 | 0.2251 | -2.3% | 1.3% | -0.7% | 5.6% | 3.19 |
| Benchmark: MSCI Europe Index C\$ | | 0.99% | 3.46% | 0.27 | | | 0.4778 | 0.6838 | 0.9662 | 0.2403 | 1.2% | 7.6% | 6.8% | 11.8% | |
| Category Average | | 0.78% | 3.45% | 0.21 | | | 0.3305 | 0.7101 | 0.9109 | 0.3792 | 0.1% | 5.5% | 4.2% | 9.0% | 2.45 |

Asia Pacific Equity

| | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|-------------|--------|------|---------------|---------------|---------------|---------------|--------------|--------------|-------------|--------------|-------------|
| 1 Chou Asia Fund | B | 0.69% | 2.75% | 0.23 | 0.26% | 0.42 | 0.2052 | 0.4948 | 0.4800 | 0.2372 | -2.8% | 3.7% | 4.6% | 8.1% | 1.80 |
| 2 Invesco Indo-Pacific Fund Series A C\$ | C | 1.00% | 3.22% | 0.29 | 0.11% | 0.89 | 0.3132 | 0.6454 | 0.8080 | 0.3728 | -2.6% | 10.0% | 8.9% | 12.0% | 2.97 |
| 3 Fidelity AsiaStar Fund Series A C\$ | C | 1.02% | 3.41% | 0.28 | 0.08% | 0.93 | 0.1724 | 0.7088 | 0.7640 | 0.5404 | -0.9% | 18.4% | 9.6% | 12.1% | 2.54 |
| 4 Dynamic Far East Value Fund | C | 0.81% | 3.64% | 0.21 | -0.08% | 0.88 | 0.2862 | 0.5871 | 0.6879 | 0.5242 | -2.9% | 16.6% | 5.3% | 9.3% | 2.56 |
| 5 RBC Asian Equity Fund Series A | D | 0.95% | 3.28% | 0.27 | 0.03% | 0.91 | 0.2212 | 0.7097 | 0.7711 | 0.5345 | -1.6% | 12.7% | 9.4% | 11.3% | 2.00 |
| 6 CI Pacific Fund Class A C\$ | D | 0.74% | 2.99% | 0.23 | -0.12% | 0.85 | 0.2900 | 0.6099 | 0.7873 | 0.5296 | -2.2% | 4.0% | 4.8% | 8.7% | 2.44 |
| 7 Scotia Pacific Rim Fund | D | 0.77% | 3.73% | 0.19 | -0.18% | 0.95 | 0.3027 | 0.6013 | 0.7149 | 0.4631 | -2.9% | 17.8% | 5.4% | 8.8% | 2.35 |
| 8 BMO Asian Growth & Income Fund | F | 0.43% | 2.65% | 0.14 | -0.21% | 0.64 | 0.2553 | 0.6434 | 0.7355 | 0.6587 | -3.3% | -1.4% | 1.8% | 4.9% | 2.62 |
| Benchmark: MSCI Pacific Index C\$ | | 1.01% | 3.16% | 0.30 | | | 0.3050 | 0.6467 | 0.8547 | 0.3690 | 0.8% | 11.9% | 8.6% | 12.2% | |
| Category Average | | 0.80% | 3.21% | 0.23 | | | 0.2558 | 0.6250 | 0.7186 | 0.4826 | -2.4% | 10.2% | 6.2% | 9.4% | 2.41 |

Asia Pacific ex-Japan Equity

| | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|-------------|--------|------|---------------|---------------|---------------|---------------|--------------|--------------|-------------|--------------|-------------|
| 1 Fidelity Far East Fund Series A C\$ | B | 1.11% | 3.62% | 0.29 | 0.44% | 0.70 | 0.2433 | 0.5838 | 0.6801 | 0.5070 | -3.7% | 15.3% | 9.3% | 13.3% | 2.52 |
| 2 TD Asian Growth Fund | C | 0.88% | 3.60% | 0.23 | 0.09% | 0.84 | 0.3472 | 0.5943 | 0.7376 | 0.4951 | -2.4% | 8.0% | 8.4% | 10.2% | 2.86 |
| 3 Investors Pacific International Fund | C | 0.81% | 3.38% | 0.22 | 0.08% | 0.78 | 0.3465 | 0.5973 | 0.6999 | 0.4638 | -3.0% | 8.6% | 5.6% | 9.5% | 2.95 |
| 4 AGF Asian Growth Class C\$ | C | 0.85% | 3.73% | 0.21 | 0.13% | 0.76 | 0.3072 | 0.5331 | 0.6709 | 0.3829 | -3.0% | 9.5% | 4.6% | 9.8% | 3.16 |
| 5 Templeton Asian Growth Fund | D | 0.24% | 3.59% | 0.05 | -0.34% | 0.61 | 0.3464 | 0.4085 | 0.5083 | 0.3147 | -7.8% | -1.2% | -0.8% | 2.1% | 2.94 |
| Benchmark: MSCI Pacific ex-Japan Index C\$ | | 0.94% | 3.62% | 0.24 | | | 0.4793 | 0.5216 | 0.7260 | 0.3570 | 4.0% | 10.5% | 8.7% | 11.1% | |
| Category Average | | 0.78% | 3.58% | 0.20 | | | 0.3181 | 0.5434 | 0.6594 | 0.4327 | -4.0% | 8.1% | 5.4% | 9.0% | 2.89 |

Emerging Markets Equity

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|--------|------|--------|--------|--------|--------|-------|-------|------|-------|------|
| 1 Trimark Emerging Markets Class Series A | C | 0.93% | 3.49% | 0.25 | 0.14% | 0.91 | 0.4050 | 0.5179 | 0.6456 | 0.3704 | -7.7% | 4.8% | 8.2% | 11.0% | 2.79 |
| 2 RBC Emerging Markets Fund | C | 0.85% | 3.26% | 0.24 | 0.11% | 0.84 | 0.2654 | 0.5513 | 0.7254 | 0.5885 | -5.1% | 5.7% | 5.7% | 10.0% | 2.37 |
| 3 BMO Emerging Markets Fund | C | 0.63% | 3.42% | 0.17 | -0.01% | 0.74 | 0.1393 | 0.4941 | 0.5973 | 0.6193 | -3.4% | 2.2% | 6.9% | 7.1% | 2.60 |
| 4 Renaissance Emerging Markets Fund | D | 0.86% | 3.43% | 0.23 | 0.03% | 0.94 | 0.3488 | 0.4611 | 0.6489 | 0.4101 | -7.2% | 12.2% | 7.9% | 10.0% | 2.80 |
| 5 CIBC Emerging Markets Fund | D | 0.85% | 3.43% | 0.23 | 0.03% | 0.94 | 0.3372 | 0.4453 | 0.6436 | 0.4056 | -7.4% | 11.9% | 7.9% | 10.0% | 2.78 |
| 6 Sun Life Schroder Emerging Markets A | D | 0.74% | 3.27% | 0.21 | -0.06% | 0.91 | 0.3387 | 0.4798 | 0.6737 | 0.4673 | -5.8% | 9.5% | 7.4% | 8.5% | 0.00 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|--------------|--------------|-------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 7 Fidelity Emerging Markets Fund Series A C\$ | D | 0.71% | 3.31% | 0.20 | -0.03% | 0.84 | 0.2437 | 0.5881 | 0.7188 | 0.5205 | -5.6% | 10.3% | 8.2% | 8.1% | 2.50 |
| 8 HSBC BRIC Equity Investor | D | 0.89% | 4.46% | 0.19 | -0.11% | 1.14 | 0.4660 | 0.3467 | 0.5304 | 0.2545 | -10.3% | 8.1% | 9.0% | 10.0% | 3.26 |
| 9 CI Signature Emerging Markets Corporate Class A | D | 0.60% | 3.01% | 0.18 | -0.07% | 0.77 | 0.3420 | 0.6017 | 0.7475 | 0.4470 | -2.2% | 11.7% | 6.0% | 6.9% | 2.74 |
| 10 Templeton Emerging Markets Fund Series A C\$ | D | 0.70% | 3.66% | 0.17 | -0.17% | 0.99 | 0.4576 | 0.5049 | 0.6592 | 0.4226 | -6.0% | 7.5% | 9.6% | 7.9% | 2.86 |
| 11 NEI Northwest Emerging Markets A | D | 0.65% | 3.44% | 0.17 | -0.14% | 0.90 | 0.3036 | 0.5445 | 0.7139 | 0.5057 | -7.3% | 9.2% | 6.3% | 7.4% | 2.52 |
| 12 Mackenzie Emerging Markets Class Series A | D | 0.66% | 3.63% | 0.16 | -0.16% | 0.93 | 0.2921 | 0.4857 | 0.6406 | 0.4770 | -9.2% | 5.1% | 7.1% | 7.3% | 2.52 |
| 13 Redwood Emerging Markets Dividend | D | 0.50% | 2.81% | 0.16 | -0.11% | 0.69 | 0.2547 | 0.4467 | 0.6794 | 0.5451 | -7.5% | 2.3% | 4.0% | 5.6% | 0.00 |
| 14 Brandes Emerging Markets Value Fund | D | 0.60% | 3.78% | 0.14 | -0.20% | 0.92 | 0.5105 | 0.2408 | 0.4880 | 0.2434 | -8.7% | 0.4% | 6.2% | 6.6% | 2.71 |
| 15 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A | D | 0.24% | 5.28% | 0.03 | -0.63% | 0.99 | 0.5810 | -0.0242 | 0.1603 | -0.0850 | -6.4% | 7.1% | 0.8% | 1.2% | 1.82 |
| 16 Templeton Frontier Markets Corp CI A | D | 0.15% | 3.05% | 0.03 | -0.14% | 0.32 | 0.1966 | 0.2449 | 0.4836 | 0.1704 | -10.0% | -6.4% | -0.8% | 1.2% | 2.96 |
| 17 CIBC Emerging Markets Index Fund | F | 0.76% | 3.43% | 0.20 | -0.08% | 0.97 | 0.3926 | 0.4538 | 0.6395 | 0.4310 | -7.2% | 8.2% | 6.5% | 8.8% | 1.39 |
| 18 RBC Emerging Markets Dividend A | F | 0.76% | 3.40% | 0.20 | -0.08% | 0.95 | 0.4138 | 0.4294 | 0.5958 | 0.4109 | -9.5% | 5.9% | 6.1% | N/A | 2.37 |
| 19 Russell Investments Emerging Markets Equity Pl Sr A | F | 0.68% | 3.37% | 0.18 | -0.14% | 0.94 | 0.3976 | 0.4365 | 0.6508 | 0.3696 | -8.7% | 4.8% | 5.4% | 7.7% | 0.00 |
| 20 HSBC Emerging Markets Fund Investor Series | F | 0.70% | 3.73% | 0.17 | -0.20% | 1.03 | 0.3943 | 0.4372 | 0.6167 | 0.3517 | -8.2% | 5.7% | 5.6% | 7.9% | 2.87 |
| 21 Desjardins Emerging Market Opportunities | F | 0.61% | 3.53% | 0.16 | -0.19% | 0.91 | 0.3448 | 0.4564 | 0.6166 | 0.4283 | -7.8% | 11.8% | 7.2% | N/A | 2.89 |
| 22 TD Emerging Markets Fund | F | 0.55% | 3.40% | 0.14 | -0.25% | 0.91 | 0.2826 | 0.5175 | 0.7181 | 0.5154 | -10.0% | 1.5% | 3.6% | 6.0% | 2.87 |
| 23 AGF Emerging Markets Fund C\$ | F | 0.46% | 3.25% | 0.12 | -0.30% | 0.86 | 0.3237 | 0.4682 | 0.6410 | 0.5219 | -5.3% | 4.4% | 4.7% | 5.0% | 3.05 |
| 24 Westwood Emerging Markets Fund | F | 0.46% | 3.45% | 0.12 | -0.32% | 0.89 | 0.3404 | 0.3599 | 0.5788 | 0.5158 | -9.9% | -1.3% | 2.1% | 4.9% | 2.83 |
| 25 Desjardins Emerging Markets | F | 0.43% | 3.62% | 0.10 | -0.41% | 0.95 | 0.3264 | 0.4629 | 0.6564 | 0.5180 | -8.8% | -3.2% | 2.8% | 4.4% | 2.89 |
| 26 TD Emerging Markets Low Volatility A | F | 0.38% | 3.19% | 0.10 | -0.37% | 0.85 | 0.3082 | 0.4567 | 0.6274 | 0.5297 | -4.9% | 5.4% | 0.9% | N/A | 2.58 |
| 27 Manulife Emerging Markets Adv | F | 0.40% | 3.52% | 0.10 | -0.47% | 1.00 | 0.3287 | 0.4694 | 0.6715 | 0.4651 | -5.9% | 9.7% | 4.6% | N/A | 2.72 |
| Benchmark: MSCI Emerging Markets Index C\$ | | 0.88% | 3.46% | 0.24 | | | 0.4778 | 0.4245 | 0.6649 | 0.3359 | -5.9% | 10.3% | 7.9% | 10.3% | |
| Category Average | | 0.62% | 3.50% | 0.16 | | | 0.3457 | 0.4399 | 0.6211 | 0.4230 | -7.3% | 5.7% | 5.6% | 7.1% | 2.65 |

Greater China Equity

| | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|-------------|-------|------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|-------------|
| 1 BMO Greater China Class | A | 1.25% | 3.93% | 0.30 | 0.47% | 0.63 | 0.2775 | 0.5988 | 0.6444 | 0.4256 | 0.2% | 21.2% | 10.3% | 15.1% | 2.88 |
| 2 Fidelity China Fund Series A C\$ | B | 1.45% | 4.74% | 0.29 | 0.35% | 0.88 | 0.2592 | 0.4272 | 0.4790 | 0.2033 | -2.5% | 15.5% | 6.3% | 17.3% | 2.52 |
| 3 Excel China Fund | B | 1.31% | 4.56% | 0.27 | 0.31% | 0.80 | 0.2720 | 0.4224 | 0.4785 | 0.2054 | 1.6% | 20.3% | 9.2% | 15.4% | 3.76 |
| 4 AGF China Focus Class C\$ | B | 1.24% | 4.88% | 0.24 | 0.16% | 0.87 | 0.2528 | 0.4217 | 0.5284 | 0.2234 | -1.1% | 19.3% | 6.3% | 14.4% | 3.11 |
| 5 Renaissance China Plus Fund | B | 0.97% | 4.41% | 0.21 | 0.11% | 0.70 | 0.2559 | 0.5396 | 0.5696 | 0.3501 | -1.9% | 18.8% | 8.3% | 11.0% | 3.10 |
| Benchmark: MSCI All China Index C\$ | | 1.24% | 4.94% | 0.24 | | | 0.2710 | 0.4167 | 0.4442 | 0.1946 | -7.1% | 5.7% | -0.4% | 14.3% | |
| Category Average | | 1.24% | 4.50% | 0.26 | | | 0.2635 | 0.4819 | 0.5400 | 0.2816 | -0.7% | 19.0% | 8.1% | 14.6% | 3.07 |

Financial Services Equity

| | | | | | | | | | | | | | | | |
|---|---|-------|-------|------|--------|------|--------|--------|--------|---------|-------|-------|-------|-------|------|
| 1 Dynamic Financial Services Fund | B | 1.16% | 2.50% | 0.44 | 0.54% | 0.49 | 0.6740 | 0.5282 | 0.4877 | -0.1531 | 0.2% | 12.4% | 12.8% | 14.5% | 2.47 |
| 2 Fidelity Global Financial Services Fund Ser A C\$ | F | 1.00% | 3.19% | 0.30 | -0.25% | 1.00 | 0.2506 | 0.8484 | 0.8028 | 0.2090 | -5.2% | 5.8% | 6.8% | 12.1% | 2.54 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|-------|------|---------------|---------------|---------------|--------------------|--------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| Benchmark: S&P 500 C\$ Total Return | | 1.47% | 2.88% | 0.49 | | | 0.3190 | 1.0000 | 0.7240 | 0.2969 | 5.6% | 16.1% | 13.9% | 18.6% | |
| Category Average | | 1.08% | 2.84% | 0.37 | | | 0.4623 | 0.6883 | 0.6452 | 0.0280 | -2.5% | 9.1% | 9.8% | 13.3% | 2.51 |

Health Care Equity

| | | | | | | | | | | | | | | | | |
|----------|---|---|--------------|--------------|-------------|--------|------|---------------|---------------|---------------|---------------|-------------|--------------|--------------|--------------|-------------|
| 1 | TD Health Sciences Fund | C | 1.75% | 5.05% | 0.33 | 0.10% | 1.31 | 0.1089 | 0.7535 | 0.6016 | 0.4590 | 7.9% | 14.4% | 4.9% | 21.3% | 2.82 |
| 2 | CI Global Health Sciences Corporate Class A C\$ | D | 0.90% | 4.94% | 0.17 | -0.51% | 1.12 | 0.2360 | 0.6049 | 0.5880 | 0.4620 | 8.8% | 10.2% | -2.0% | 9.8% | 2.45 |
| 3 | Fidelity Global Health Care Fund Series A C\$ | F | 1.19% | 3.90% | 0.29 | -0.26% | 1.16 | 0.1105 | 0.8202 | 0.7373 | 0.5890 | 7.2% | 8.0% | 2.9% | 14.2% | 2.53 |
| 4 | Renaissance Global Health Care Fund | F | 1.32% | 4.39% | 0.29 | -0.23% | 1.23 | 0.1101 | 0.7973 | 0.6744 | 0.5180 | 3.2% | -0.1% | 1.6% | 15.7% | 3.02 |
| | Benchmark: MSCI World Index C\$ | | 1.26% | 2.73% | 0.44 | | | 0.4366 | 0.9335 | 0.9189 | 0.3205 | 4.1% | 13.4% | 11.1% | 15.7% | |
| | Category Average | | 1.29% | 4.57% | 0.27 | | | 0.1413 | 0.7440 | 0.6503 | 0.5070 | 6.8% | 8.1% | 1.9% | 15.3% | 2.71 |

Real Estate Equity

| | | | | | | | | | | | | | | | | |
|-----------|---|---|--------------|--------------|-------------|--------|-------|---------------|---------------|---------------|---------------|-------------|--------------|-------------|-------------|-------------|
| 1 | First Asset REIT Income Fund | A | 0.91% | 2.07% | 0.41 | 0.49% | 0.64 | 0.4049 | 0.3366 | 0.3261 | 0.4676 | 4.8% | 7.3% | 10.8% | 11.2% | 2.74 |
| 2 | Investors Real Property Fund | B | 0.15% | 0.24% | 0.38 | 0.16% | -0.01 | 0.0063 | -0.0173 | -0.1195 | -0.1033 | 0.8% | 3.1% | 1.7% | 1.9% | 2.71 |
| 3 | Dynamic Global Real Estate Fund Series A | B | 0.78% | 3.00% | 0.24 | 0.28% | 0.76 | 0.2439 | 0.6187 | 0.5716 | 0.7189 | 5.2% | 7.1% | 7.3% | 9.2% | 2.43 |
| 4 | Renaissance Global Real Estate | B | 0.85% | 3.47% | 0.23 | 0.41% | 0.67 | 0.1417 | 0.6719 | 0.6683 | 0.7262 | 4.9% | 5.4% | 6.5% | 9.9% | 2.51 |
| 5 | Fidelity Global Real Estate Series B | B | 0.87% | 3.63% | 0.22 | 0.40% | 0.73 | 0.1084 | 0.6595 | 0.6333 | 0.7419 | 6.2% | 7.6% | 6.4% | 10.1% | 2.35 |
| 6 | Quadrus Global Real Estate | B | 0.74% | 3.21% | 0.21 | 0.27% | 0.73 | 0.1885 | 0.6294 | 0.6031 | 0.7147 | 5.7% | 6.0% | 5.1% | 8.7% | 2.54 |
| 7 | Sentry Global REIT Fund Series A | B | 0.53% | 2.40% | 0.20 | 0.10% | 0.67 | 0.4084 | 0.5455 | 0.5588 | 0.5620 | 3.6% | 6.8% | 4.5% | 6.2% | 2.44 |
| 8 | Counsel Global Real Estate Fund | B | 0.62% | 2.98% | 0.19 | 0.19% | 0.66 | 0.1853 | 0.6126 | 0.5965 | 0.7490 | 6.1% | 4.1% | 4.0% | 7.1% | 2.68 |
| 9 | CIBC Canadian Real Estate Fund | C | 0.55% | 2.43% | 0.20 | 0.06% | 0.76 | 0.4123 | 0.4126 | 0.3610 | 0.5202 | 6.0% | 5.5% | 5.8% | 6.4% | 2.65 |
| 10 | Invesco Global Real Estate | C | 0.70% | 3.63% | 0.18 | 0.21% | 0.75 | 0.1339 | 0.6471 | 0.6055 | 0.7357 | 6.0% | 5.1% | 4.4% | 7.9% | 2.96 |
| 11 | Purpose Duration Hedged Real Estate | F | 0.24% | 2.92% | 0.06 | -0.36% | 0.93 | 0.4366 | 0.3595 | 0.2585 | 0.4475 | 5.2% | 3.3% | 2.4% | N/A | 1.87 |
| | Benchmark: S&P/TSX Capped REIT Index | | 0.65% | 2.70% | 0.22 | | | 0.3476 | 0.1389 | 0.2605 | 0.5308 | 4.7% | 12.4% | 8.4% | 7.6% | |
| | Category Average | | 0.63% | 2.73% | 0.23 | | | 0.2427 | 0.4978 | 0.4603 | 0.5709 | 5.0% | 5.6% | 5.4% | 7.9% | 2.53 |

Science & Technology Equity

| | | | | | | | | | | | | | | | | |
|----------|---|---|-------|-------|------|-------|------|--------|--------|--------|--------|------|-------|-------|-------|------|
| 1 | TD Science & Technology Fund | B | 2.28% | 4.38% | 0.51 | 0.57% | 1.16 | 0.2716 | 0.7745 | 0.7589 | 0.3911 | 3.4% | 22.0% | 22.8% | 29.7% | 2.82 |
| 2 | Fidelity Global Technology Fund Series A C\$ | B | 1.93% | 3.83% | 0.49 | 0.36% | 1.07 | 0.2890 | 0.8175 | 0.7163 | 0.4118 | 3.4% | 21.8% | 21.1% | 24.8% | 2.47 |
| 3 | TD Entertainment & Communications Fund | B | 1.64% | 3.72% | 0.42 | 0.19% | 1.15 | 0.2267 | 0.8058 | 0.8128 | 0.4349 | 6.7% | 20.0% | 17.4% | 20.5% | 2.82 |
| 4 | TD NASDAQ Index Fund - Investor Series | B | 1.53% | 3.62% | 0.41 | 0.34% | 0.81 | 0.4883 | 0.6549 | 0.6184 | 0.0800 | 6.9% | 23.5% | 16.2% | 19.1% | 1.01 |
| 5 | CIBC NASDAQ Index Fund | C | 1.92% | 3.97% | 0.47 | 0.10% | 1.23 | 0.2434 | 0.9088 | 0.7880 | 0.4205 | 9.1% | 25.9% | 18.8% | 24.5% | 1.26 |
| 6 | Scotia NASDAQ Index Fund | C | 1.88% | 3.99% | 0.46 | 0.05% | 1.24 | 0.2505 | 0.9095 | 0.7868 | 0.4150 | 9.2% | 25.4% | 18.3% | 23.9% | 1.15 |
| 7 | CI Signature Global Science & Technology C C A | C | 1.82% | 4.14% | 0.43 | 0.15% | 1.13 | 0.2170 | 0.8010 | 0.7127 | 0.4114 | 8.7% | 32.5% | 20.7% | 23.0% | 2.45 |
| 8 | NBI Science and Technology Fund Investor Series | C | 1.65% | 3.78% | 0.42 | 0.03% | 1.10 | 0.2863 | 0.8543 | 0.7736 | 0.4565 | 5.2% | 20.2% | 16.8% | 20.8% | 2.54 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 9 Investors Global Science & Technology Fund | C | 1.57% | 3.85% | 0.39 | -0.02% | 1.08 | 0.2945 | 0.8196 | 0.7171 | 0.4093 | 5.5% | 26.2% | 18.4% | 19.6% | 2.95 |
| 10 Renaissance Global Science & Technology Fund A C\$ | D | 1.80% | 4.14% | 0.42 | 0.05% | 1.18 | 0.1415 | 0.8379 | 0.7782 | 0.4408 | 8.8% | 29.8% | 18.2% | 22.6% | 2.90 |
| 11 RBC Life Science and Technology Fund | D | 1.75% | 4.22% | 0.40 | -0.13% | 1.27 | 0.2114 | 0.8812 | 0.7501 | 0.4757 | 7.3% | 21.9% | 12.4% | 21.8% | 2.09 |
| 12 BMO Global Science & Technology Fund | F | 0.82% | 2.88% | 0.26 | -0.50% | 0.89 | 0.3137 | 0.9084 | 0.8401 | 0.5435 | 1.6% | 4.8% | 4.9% | 9.8% | 2.45 |
| 13 Fidelity Global Telecommunications Fund Ser A C\$ | F | 0.47% | 3.07% | 0.13 | -0.50% | 0.65 | 0.1688 | 0.6212 | 0.7897 | 0.5158 | -1.3% | -5.4% | -1.8% | 5.2% | 2.54 |
| Benchmark: S&P 500 C\$ Total Return | | 1.47% | 2.88% | 0.49 | | | 0.3190 | 1.0000 | 0.7240 | 0.2969 | 5.6% | 16.1% | 13.9% | 18.6% | |
| Category Average | | 1.62% | 3.81% | 0.40 | | | 0.2617 | 0.8150 | 0.7571 | 0.4159 | 5.7% | 20.7% | 15.7% | 20.4% | 2.27 |

Natural Resources Equity

| | | | | | | | | | | | | | | | |
|---|---|--------|-------|-------|--------|------|--------|---------|---------|---------|-------|-------|--------|--------|------|
| 1 Fidelity Global Natural Resources Fund Series A C\$ | D | 0.65% | 3.03% | 0.19 | -0.17% | 1.08 | 0.7767 | 0.3750 | 0.3792 | 0.0187 | 9.7% | 19.2% | 4.9% | 7.5% | 2.53 |
| 2 RBC Global Resources Fund | D | 0.55% | 3.69% | 0.13 | -0.48% | 1.36 | 0.8077 | 0.2138 | 0.3551 | -0.0556 | 8.8% | 21.0% | 7.1% | 6.0% | 2.14 |
| 3 BMO Global Energy Class | D | 0.64% | 5.75% | 0.10 | -0.85% | 1.95 | 0.7405 | 0.0019 | 0.1388 | -0.1549 | 17.8% | 31.2% | 5.7% | 5.8% | 2.57 |
| 4 BMO Resource Fund | D | 0.58% | 5.47% | 0.09 | -0.70% | 1.67 | 0.6694 | -0.1625 | 0.0115 | 0.0741 | 11.7% | 13.3% | 7.2% | 5.3% | 2.36 |
| 5 NBI Resource Fund Investor Series | D | 0.44% | 4.66% | 0.08 | -0.67% | 1.46 | 0.6832 | -0.1511 | 0.0560 | 0.1304 | 11.0% | 9.6% | 4.1% | 4.0% | 2.47 |
| 6 Canoe Energy Class | D | 0.46% | 5.33% | 0.07 | -0.78% | 1.63 | 0.6680 | -0.0261 | 0.0652 | -0.3243 | 10.2% | 11.3% | 2.4% | 3.9% | 2.80 |
| 7 Mackenzie Global Resource Class Series A | D | 0.43% | 4.94% | 0.07 | -0.86% | 1.69 | 0.7479 | -0.0422 | 0.1259 | -0.1342 | 11.5% | 21.5% | 5.7% | 3.8% | 2.54 |
| 8 Canoe Energy Income Fund | D | 0.37% | 4.39% | 0.07 | -0.70% | 1.40 | 0.6979 | 0.0623 | 0.1868 | -0.2046 | 7.6% | 6.8% | -0.4% | 3.4% | 2.86 |
| 9 Sentry Resource Opportunities Class Series A | D | 0.52% | 7.30% | 0.06 | -0.71% | 1.62 | 0.4844 | -0.3129 | -0.0728 | 0.1322 | 5.8% | 12.4% | 1.7% | 3.2% | 2.59 |
| 10 RBC Global Energy Fund | D | 0.34% | 4.91% | 0.06 | -0.79% | 1.49 | 0.6626 | 0.1600 | 0.2721 | -0.0978 | 11.8% | 21.4% | 1.3% | 2.7% | 2.13 |
| 11 Ninepoint Energy Fund Series A | D | 0.34% | 8.61% | 0.03 | -1.71% | 2.69 | 0.6843 | 0.0073 | 0.1019 | -0.1840 | 20.6% | 13.4% | -8.1% | -0.2% | 3.11 |
| 12 Redwood Special Opportunities Canadian B (FE) | D | 0.30% | 7.45% | 0.03 | -1.54% | 2.41 | 0.7083 | -0.1682 | 0.0363 | -0.2560 | 21.7% | 13.4% | 4.1% | 0.2% | 3.06 |
| 13 CI Signature Global Energy Corporate Class A C\$ | D | 0.23% | 5.28% | 0.03 | -1.02% | 1.64 | 0.6791 | 0.0198 | 0.1443 | -0.2145 | 12.7% | 22.5% | 0.8% | 1.1% | 2.44 |
| 14 Mackenzie Canadian Resource Fund Series A | D | 0.19% | 5.36% | 0.02 | -1.24% | 1.88 | 0.7669 | -0.0687 | 0.0989 | -0.1380 | 13.3% | 15.6% | 3.0% | 0.6% | 2.48 |
| 15 CIBC Energy Fund | D | -0.03% | 5.23% | -0.02 | -1.33% | 1.70 | 0.7110 | -0.0081 | 0.1311 | -0.2007 | 13.3% | 15.5% | -3.0% | -2.0% | 2.38 |
| 16 Sentry Energy Fund | D | -0.27% | 6.28% | -0.05 | -1.73% | 1.92 | 0.6684 | -0.1241 | 0.0393 | -0.2930 | 10.2% | 7.9% | -7.9% | -5.5% | 2.64 |
| 17 Investors Global Natural Resources Class | F | 0.32% | 3.64% | 0.07 | -0.64% | 1.25 | 0.7520 | 0.2960 | 0.4804 | 0.0695 | 8.2% | 16.8% | 5.2% | 3.1% | 2.74 |
| 18 CI Signature Global Resource Fund Class A | F | 0.31% | 5.06% | 0.05 | -1.02% | 1.75 | 0.7562 | -0.0516 | 0.1272 | -0.1373 | 5.5% | 19.4% | 2.8% | 2.3% | 2.40 |
| 19 CI Signature Global Resource Corporate CI A | F | 0.30% | 5.02% | 0.05 | -1.03% | 1.73 | 0.7551 | -0.0522 | 0.1282 | -0.1381 | 5.5% | 19.1% | 2.8% | 2.1% | 2.40 |
| 20 Dynamic Strategic Energy | F | 0.25% | 4.55% | 0.04 | -0.81% | 1.40 | 0.6707 | -0.0600 | 0.0573 | -0.2123 | 8.4% | 10.3% | -1.6% | 1.8% | 2.42 |
| 21 Renaissance Global Resource Fund | F | 0.06% | 4.38% | 0.00 | -1.13% | 1.57 | 0.7846 | -0.0038 | 0.1977 | -0.1292 | 8.2% | 16.9% | 0.2% | -0.4% | 2.50 |
| 22 AGF Global Resources Class C\$ | F | -0.06% | 4.72% | -0.03 | -1.37% | 1.72 | 0.7960 | 0.0736 | 0.2446 | -0.1386 | 9.9% | 17.2% | -2.5% | -2.1% | 3.15 |
| 23 Investors Canadian Natural Resources Fund | F | -0.11% | 6.33% | -0.03 | -1.81% | 2.23 | 0.7717 | -0.0692 | 0.0984 | -0.1106 | 13.5% | 14.8% | 1.9% | -3.6% | 2.77 |
| 24 Dynamic Energy Income Fund Series A | F | -0.06% | 4.15% | -0.03 | -1.12% | 1.39 | 0.7311 | -0.0800 | 0.0476 | -0.2021 | 12.2% | 16.8% | -2.7% | -1.8% | 2.23 |
| 25 Middlefield Global Energy Class | F | -0.24% | 7.23% | -0.04 | -2.02% | 2.34 | 0.7078 | -0.0929 | 0.0876 | -0.2381 | 12.4% | 18.6% | -5.4% | -5.8% | 2.72 |
| 26 Trimark Resources Fund | F | -0.29% | 6.92% | -0.05 | -2.06% | 2.32 | 0.7321 | -0.1636 | 0.0405 | -0.1249 | 10.2% | -2.9% | -9.3% | -6.1% | 2.95 |
| 27 TD Resource Fund | F | -0.21% | 4.94% | -0.06 | -1.44% | 1.60 | 0.7105 | -0.0103 | 0.1825 | 0.0358 | 10.7% | 23.0% | -5.4% | -4.0% | 2.21 |
| 28 Norrep Energy | F | -0.39% | 6.27% | -0.07 | -1.75% | 1.78 | 0.6218 | -0.1249 | 0.0121 | -0.2743 | 18.4% | 0.0% | -10.8% | -6.8% | 2.78 |
| 29 Trimark Energy | F | -0.58% | 7.68% | -0.08 | -2.49% | 2.51 | 0.7143 | -0.1311 | 0.0491 | -0.2724 | 14.1% | 3.7% | -11.2% | -9.9% | 2.71 |
| 30 Bissett Energy Corporate Class | F | -0.63% | 6.70% | -0.10 | -2.29% | 2.18 | 0.7114 | -0.1109 | 0.0855 | -0.3142 | 9.6% | -1.3% | -11.4% | -9.8% | 2.58 |
| 31 QWEST Energy Fund | F | -0.74% | 7.54% | -0.11 | -2.24% | 1.97 | 0.5698 | -0.1551 | 0.0255 | -0.3397 | 8.6% | 20.5% | -5.2% | -11.6% | 0.00 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------|--------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 32 Redwood Resource Growth and Income Class Series E | F | -0.51% | 5.26% | -0.11 | -1.83% | 1.73 | 0.7207 | -0.0894 | 0.0768 | -0.1641 | 11.1% | 0.6% | -4.3% | -7.5% | 5.69 |
| 33 Marquest Canadian Resource Fund | F | -0.88% | 6.47% | -0.15 | -1.83% | 1.25 | 0.4208 | -0.1841 | 0.0073 | 0.0669 | -1.2% | -12.8% | -0.6% | -12.3% | 2.80 |
| Benchmark: S&P/TSX Composite Index Total Return | | 0.76% | 2.15% | 0.33 | | | 1.0000 | 0.3190 | 0.4515 | 0.0192 | 6.8% | 10.4% | 7.0% | 9.2% | |
| Category Average | | 0.07% | 5.59% | 0.01 | | | 0.6995 | -0.0374 | 0.1218 | -0.1371 | 11.0% | 13.2% | -0.9% | -1.0% | 2.69 |

Precious Metals Equity

| | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|-------------|--------|------|---------------|----------------|----------------|---------------|-------------|--------------|-------------|-------------|-------------|
| 1 Dynamic Precious Metals Fund | C | 1.77% | 10.14% | 0.17 | 0.86% | 1.20 | 0.2578 | -0.2291 | -0.0627 | 0.3660 | 1.2% | 2.0% | 17.9% | 16.5% | 2.66 |
| 2 Mackenzie Precious Metals Class Series A | D | 1.22% | 10.42% | 0.11 | -0.05% | 1.66 | 0.3485 | -0.2129 | -0.0367 | 0.3531 | 1.8% | -0.1% | 12.7% | 8.8% | 2.52 |
| 3 Sentry Precious Metals Growth Fund A | D | 1.15% | 10.93% | 0.10 | -0.07% | 1.61 | 0.3219 | -0.2785 | -0.0860 | 0.3211 | 2.5% | -0.1% | 7.5% | 7.3% | 2.54 |
| 4 RBC Global Precious Metals Fund | D | 1.02% | 9.67% | 0.10 | -0.14% | 1.52 | 0.3444 | -0.2196 | -0.0293 | 0.3235 | 4.4% | -5.6% | 12.1% | 7.1% | 2.13 |
| 5 BMO Precious Metals Fund | D | 0.94% | 8.94% | 0.10 | -0.10% | 1.36 | 0.3330 | -0.2130 | -0.0296 | 0.3515 | 5.6% | 1.2% | 9.8% | 6.9% | 2.40 |
| 6 National Bank Precious Metals Fund | D | 1.02% | 10.09% | 0.09 | -0.16% | 1.55 | 0.3350 | -0.2372 | -0.0444 | 0.3514 | 5.8% | -6.4% | 9.2% | 6.6% | 2.46 |
| 7 Ninepoint Gold and Precious Minerals Fund Series A | D | 1.02% | 10.52% | 0.09 | -0.12% | 1.50 | 0.3115 | -0.2428 | -0.0652 | 0.3094 | 0.2% | -4.3% | 8.1% | 6.1% | 3.04 |
| 8 TD Precious Metals Fund | D | 0.69% | 9.50% | 0.07 | -0.31% | 1.32 | 0.3031 | -0.2386 | -0.0542 | 0.3669 | 4.0% | -5.6% | 6.1% | 3.2% | 2.27 |
| 9 AGF Precious Metals Fund | F | 0.57% | 8.73% | 0.06 | -0.52% | 1.43 | 0.3587 | -0.2027 | -0.0075 | 0.3308 | -0.6% | -11.7% | 4.6% | 2.6% | 2.80 |
| Benchmark: S&P/TSX Composite Index Total Return | | 0.76% | 2.15% | 0.33 | | | 1.0000 | 0.3190 | 0.4515 | 0.0192 | 6.8% | 10.4% | 7.0% | 9.2% | |
| Category Average | | 1.04% | 9.88% | 0.10 | | | 0.3238 | -0.2305 | -0.0462 | 0.3415 | 2.8% | -3.4% | 9.8% | 7.2% | 2.54 |

Miscellaneous / Specialty

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|--------|-------|---------|---------|---------|--------|-------|-------|-------|-------|------|
| 1 IA Clarington Floating Rate Income Fund | A | 0.26% | 0.50% | 0.40 | 0.21% | 0.14 | 0.5498 | 0.1326 | 0.3583 | 0.0817 | 0.2% | 1.6% | 2.2% | N/A | 1.85 |
| 2 Mackenzie Floating Rate Income Fund | A | 0.38% | 0.84% | 0.38 | 0.33% | 0.15 | 0.6199 | 0.3055 | 0.4912 | 0.0064 | 1.2% | 5.7% | 4.4% | 4.6% | 1.94 |
| 3 Trimark Floating Rate Income | B | 0.22% | 0.51% | 0.32 | 0.13% | 0.28 | 0.3075 | 0.3626 | 0.5576 | 0.3816 | 0.1% | 2.2% | 2.1% | 2.7% | 1.62 |
| 4 Excel India Fund | B | 1.61% | 5.75% | 0.27 | 0.70% | 1.04 | 0.1176 | 0.5479 | 0.6133 | 0.5574 | 0.6% | 6.5% | 10.3% | 18.9% | 3.30 |
| 5 Dynamic Global Infrastructure | C | 0.80% | 2.30% | 0.32 | 0.28% | 0.41 | 0.3144 | 0.4422 | 0.4831 | 0.6644 | 4.5% | 2.9% | 8.5% | 9.7% | 2.54 |
| 6 Russell Investments Global Infrastructure Pool B | C | 0.91% | 2.71% | 0.32 | 0.05% | 0.68 | 0.2639 | 0.6195 | 0.7011 | 0.7523 | 4.1% | 1.7% | 6.3% | 11.1% | 0.00 |
| 7 BMO Global Infrastructure | C | 0.81% | 2.71% | 0.28 | -0.06% | 0.69 | 0.3435 | 0.6076 | 0.7362 | 0.7184 | 4.7% | 1.5% | 4.9% | 9.7% | 2.56 |
| 8 Manulife Floating Rate Income Fund | C | 0.22% | 0.80% | 0.20 | 0.17% | 0.17 | 0.5096 | 0.2789 | 0.4023 | 0.0484 | 0.0% | 3.4% | 3.0% | 2.6% | 1.73 |
| 9 PowerShares Senior Loan CAD Hedged ETF (BKL) | C | 0.20% | 0.79% | 0.18 | 0.14% | 0.18 | 0.6552 | 0.2187 | 0.3510 | 0.0546 | -0.3% | 1.8% | 2.3% | 2.4% | 0.82 |
| 10 BMO Floating Rate Income Fund - Advisor | C | 0.13% | 0.60% | 0.11 | 0.08% | 0.15 | 0.4497 | 0.2359 | 0.3712 | 0.1082 | -0.1% | 0.5% | 1.0% | 1.5% | 1.68 |
| 11 Dynamic Strategic Gold Class | C | 0.88% | 7.53% | 0.11 | 0.45% | 0.56 | 0.1628 | -0.1955 | -0.0306 | 0.4615 | 1.4% | 3.6% | 9.2% | 7.6% | 2.39 |
| 12 Ninepoint Gold Bullion Fund | C | 0.40% | 4.53% | 0.07 | 0.49% | -0.13 | -0.0604 | 0.0343 | 0.1126 | 0.5868 | -3.8% | 1.1% | 2.8% | 3.6% | 1.21 |
| 13 BMG Gold Bullion Fund | C | 0.28% | 4.36% | 0.05 | 0.38% | -0.14 | -0.0678 | 0.0246 | 0.0758 | 0.5509 | -4.4% | -1.3% | 0.8% | 2.2% | 3.06 |
| 14 Mackenzie Gold Bullion Class Series A | C | 0.28% | 4.54% | 0.05 | 0.37% | -0.13 | -0.0620 | 0.0260 | 0.1147 | 0.5812 | -4.0% | -0.6% | 1.2% | 2.1% | 2.54 |
| 15 Dynamic Premium Yield Fund | D | 0.57% | 1.43% | 0.36 | -0.03% | 0.41 | 0.2157 | 0.8245 | 0.7048 | 0.4196 | 1.7% | 7.6% | 3.6% | N/A | 2.31 |
| 16 Renaissance Global Infrastructure Fund | D | 0.71% | 2.75% | 0.23 | -0.23% | 0.74 | 0.3022 | 0.6421 | 0.7749 | 0.7371 | 2.5% | -1.1% | 3.9% | 8.3% | 2.45 |
| 17 Manulife Global Infrastructure | D | 0.64% | 2.82% | 0.21 | -0.20% | 0.67 | 0.4121 | 0.5848 | 0.6382 | 0.6551 | 5.3% | 0.0% | 2.3% | 7.5% | 2.73 |
| 18 Ninepoint Global Infrastructure | D | 0.49% | 2.51% | 0.17 | 0.02% | 0.37 | 0.3875 | 0.3818 | 0.3851 | 0.1590 | 3.5% | 4.3% | 2.4% | 5.7% | 2.83 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | MER |
|---|--------|------------------------|----------------------------|--------------|--------|------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | |
| 19 CIBC Latin American Fund | D | 0.09% | 6.01% | 0.01 | -0.93% | 1.16 | 0.4004 | 0.0093 | 0.2061 | 0.0390 | -17.1% | -3.5% | 3.6% | -1.0% | 2.85 |
| 20 Ninepoint Silver Bullion | D | 0.06% | 6.69% | 0.00 | -0.36% | 0.55 | 0.1795 | 0.0469 | 0.1652 | 0.4252 | -0.2% | -4.1% | -0.1% | -1.9% | 2.10 |
| 21 BMG Bullion Fund | D | 0.04% | 4.78% | 0.00 | -0.12% | 0.21 | 0.0970 | 0.0389 | 0.1385 | 0.4817 | -3.2% | -3.2% | -1.0% | -0.8% | 3.05 |
| 22 Purpose Diversified Real Asset | D | 0.04% | 2.77% | -0.01 | -0.71% | 0.98 | 0.7706 | 0.1528 | 0.2252 | 0.1416 | 7.3% | 13.6% | 2.0% | N/A | 1.84 |
| 23 Dynamic Alternative Yield | F | 0.59% | 1.76% | 0.30 | -0.11% | 0.80 | 0.3744 | 0.8180 | 0.7506 | 0.5940 | 2.4% | 2.7% | 2.6% | 7.1% | 2.51 |
| 24 Ninepoint Real Asset Fund | F | 0.12% | 3.26% | 0.02 | -1.06% | 0.94 | 0.5598 | 0.7380 | 0.6712 | 0.3807 | 6.4% | 5.2% | -0.6% | N/A | 3.69 |
| 25 Scotia Latin American Fund | F | -0.17% | 5.66% | -0.04 | -1.10% | 1.07 | 0.3483 | 0.0182 | 0.2280 | 0.0812 | -19.3% | -11.9% | -3.0% | -3.8% | 2.32 |
| 26 Fidelity Latin America Fund Series A C\$ | F | -0.20% | 3.86% | -0.07 | -0.94% | 0.85 | 0.4742 | 0.2449 | 0.4484 | 0.2225 | -11.7% | -2.0% | -1.5% | -3.2% | 2.55 |
| 27 Mackenzie Diversified Alternatives Fund | TBD | 0.46% | 1.20% | 0.34 | 0.05% | 0.47 | 0.3159 | 0.7247 | 0.7366 | 0.5894 | 0.4% | 3.5% | N/A | N/A | 2.40 |

Category Average **0.40%** **3.11%** **0.17** **-0.07%** **0.49** **0.3312** **0.3284** **0.4226** **0.3881** **-0.7%** **1.5%** **2.8%** **4.4%** **2.27**

Retail Venture Capital

| | | | | | | | | | | | | | | | |
|--|---|--------|-------|-------|--------|-------|--------|--------|--------|---------|-------|--------|--------|--------|------|
| 1 Golden Opportunities Fund | A | 0.45% | 2.38% | 0.16 | 0.46% | -0.01 | 0.0094 | 0.0885 | 0.0104 | -0.1488 | 1.3% | 20.8% | 5.0% | 5.2% | 4.71 |
| 2 Return On Innovation Fund Inc Series I | B | 0.33% | 1.97% | 0.14 | 0.27% | 0.10 | 0.4095 | 0.3673 | 0.3918 | 0.3913 | 6.1% | 24.9% | 6.9% | 3.8% | 0.00 |
| 3 Dynamic Venture Opportunities Fund (LSVCC) Ser I | C | 0.18% | 2.45% | 0.05 | 0.19% | -0.01 | 0.0649 | 0.2797 | 0.1009 | 0.2529 | -0.6% | -1.8% | -6.4% | 1.9% | 4.56 |
| 4 Covington Fund II (LSVCC) | D | -0.93% | 2.10% | -0.47 | -0.98% | 0.08 | 0.2954 | 0.1778 | 0.2660 | 0.1555 | -5.8% | -23.6% | -18.0% | -10.8% | 4.87 |

Category Average **0.01%** **2.22%** **-0.03** **0.1948** **0.2283** **0.1923** **0.1627** **0.3%** **5.1%** **-3.1%** **0.0%** **4.71**

Alternative Strategies

| | | | | | | | | | | | | | | | |
|--|---|-------|-------|------|-------|------|--------|---------|---------|---------|-------|-------|-------|-------|------|
| 1 Algonquin Debt Strategies Fund | A | 1.12% | 1.09% | 0.97 | 1.11% | 0.02 | 0.2534 | -0.1545 | -0.1443 | -0.0572 | 0.8% | 4.6% | 13.1% | N/A | 0.00 |
| 2 HGC Arbitrage Fund | A | 1.03% | 1.22% | 0.79 | 0.90% | 0.11 | 0.2501 | 0.0731 | 0.0658 | -0.0198 | 1.5% | 6.1% | 7.7% | 12.9% | 0.00 |
| 3 RP Debt Opportunities | A | 0.56% | 0.66% | 0.75 | 0.50% | 0.18 | 0.5968 | 0.3576 | 0.5345 | 0.0403 | 0.2% | 2.9% | 6.8% | 6.9% | 0.00 |
| 4 Lawrence Park Credit Strategies Fund | A | 0.48% | 0.67% | 0.62 | 0.43% | 0.14 | 0.5947 | 0.3878 | 0.5533 | 0.0072 | 0.0% | 2.6% | 5.7% | 5.7% | 0.00 |
| 5 Redwood Credit Opportunities Fund Series F | A | 0.79% | 1.19% | 0.62 | 0.66% | 0.43 | 0.4355 | 0.5037 | 0.5532 | 0.2251 | 3.4% | 12.3% | 8.6% | N/A | 0.00 |
| 6 RP Select Opportunities | A | 0.61% | 1.02% | 0.54 | 0.53% | 0.24 | 0.4982 | 0.3764 | 0.6001 | 0.0529 | 0.8% | 4.9% | 8.4% | N/A | 0.00 |
| 7 Forge First Long Short LP | A | 1.13% | 2.27% | 0.47 | 0.78% | 0.46 | 0.4420 | 0.2728 | 0.3970 | 0.0381 | 1.4% | 7.6% | 3.3% | 14.1% | 0.00 |
| 8 Hirsch Performance Fund | A | 0.93% | 2.01% | 0.44 | 0.55% | 0.50 | 0.5478 | 0.6755 | 0.6428 | 0.1772 | 1.8% | 11.7% | 7.1% | 11.5% | 0.00 |
| 9 East Coast Performance Fund LP | A | 0.54% | 1.10% | 0.43 | 0.49% | 0.13 | 0.5673 | 0.1502 | 0.2631 | -0.1277 | 1.8% | 8.6% | 9.4% | 6.8% | 0.00 |
| 10 Forge First Multi Strategy LP | A | 0.77% | 1.66% | 0.43 | 0.54% | 0.30 | 0.3949 | 0.3028 | 0.4094 | 0.0944 | 0.4% | 2.3% | 1.4% | 9.5% | 0.00 |
| 11 EHP Select Fund - Class F | A | 1.06% | 2.49% | 0.40 | 0.63% | 0.56 | 0.5130 | 0.4057 | 0.2773 | 0.0867 | 3.8% | 9.5% | 8.2% | N/A | 0.00 |
| 12 Vision Opportunity Fund LP | A | 0.60% | 2.02% | 0.27 | 0.50% | 0.16 | 0.2493 | 0.3070 | 0.2324 | 0.0795 | 2.9% | 8.3% | 6.9% | 7.2% | 0.00 |
| 13 Vision Opportunity Fund Trust | A | 0.58% | 1.97% | 0.26 | 0.46% | 0.18 | 0.2269 | 0.2924 | 0.2282 | 0.0964 | 2.9% | 8.3% | 7.5% | 6.9% | 0.00 |
| 14 Kensington Global Private Equity Fund Class A | A | 0.70% | 3.24% | 0.20 | 0.64% | 0.11 | 0.1935 | 0.0602 | 0.1803 | -0.0231 | 9.0% | 10.0% | 5.9% | 8.1% | 0.00 |
| 15 JM Catalyst Fund | B | 0.71% | 1.13% | 0.58 | 0.38% | 0.30 | 0.3792 | 0.4815 | 0.4596 | 0.1897 | 1.4% | 4.1% | 7.0% | 8.8% | 0.00 |
| 16 Polar Multi Strategy Fund | B | 0.53% | 0.82% | 0.57 | 0.47% | 0.05 | 0.4727 | -0.1713 | 0.0086 | -0.0379 | 0.2% | 3.2% | 6.2% | 6.4% | 0.00 |
| 17 RP Fixed Income Plus | B | 0.23% | 0.43% | 0.40 | 0.10% | 0.41 | 0.2808 | 0.4639 | 0.5383 | 0.7988 | 0.3% | 1.1% | 2.4% | 2.8% | 0.00 |
| 18 Goodwood Milford Fund LP | B | 0.59% | 1.61% | 0.33 | 0.37% | 0.71 | 0.4031 | 0.3024 | 0.2932 | 0.2535 | -1.1% | 1.6% | 3.7% | 7.2% | 0.00 |

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|--|--------|------------------------|----------------------------|--------------|--------|-------|--------------|---------|-----------|--------------------|---------|--------|--------|--------|------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 19 Dynamic Income Opportunities Fund | B | 0.59% | 1.64% | 0.33 | 0.23% | 0.48 | 0.6370 | 0.5070 | 0.5553 | 0.1812 | 1.6% | 3.1% | 3.4% | 7.2% | 0.00 |
| 20 Hillsdale Canadian Long/Short Equity Fund Class A | B | 0.67% | 1.91% | 0.32 | 0.36% | 0.40 | 0.4579 | 0.4596 | 0.3609 | 0.1476 | 2.7% | 11.2% | 5.4% | 8.1% | 0.00 |
| 21 Hillsdale Canadian Long/Short Equity Pool | B | 0.59% | 1.86% | 0.29 | 0.31% | 0.38 | 0.4422 | 0.4730 | 0.3706 | 0.1576 | 2.7% | 6.5% | 3.9% | 7.1% | 0.00 |
| 22 Formula Growth Alpha Fund (USD) | B | 0.55% | 1.74% | 0.28 | 0.52% | 0.02 | 0.4381 | -0.0184 | 0.2364 | -0.0363 | 1.8% | 2.2% | 5.1% | 6.6% | 0.00 |
| 23 Fiera Market Neutral Equity Fund | B | 0.57% | 2.03% | 0.25 | 0.74% | -0.22 | -0.2386 | 0.0210 | 0.0892 | 0.2596 | -0.3% | 0.1% | 2.1% | 6.8% | 0.00 |
| 24 Dynamic Alpha Performance Fund Series A | B | 0.43% | 1.51% | 0.24 | 0.38% | 0.06 | 0.0860 | 0.4831 | 0.4544 | 0.4225 | 3.2% | 11.1% | 3.8% | 5.1% | 0.00 |
| 25 Picton Mahoney Income Opportunities | B | 0.39% | 1.55% | 0.21 | 0.35% | 0.11 | 0.4763 | 0.1862 | 0.3458 | -0.1105 | -1.0% | 2.1% | 3.7% | 4.6% | 0.00 |
| 26 CC&L Diversified Market Neutral Fund | B | 0.38% | 1.53% | 0.21 | 0.52% | -0.12 | -0.5107 | 0.1435 | 0.0717 | 0.3810 | 0.0% | 2.0% | 1.4% | N/A | 0.00 |
| 27 Curvature Market Neutral Fund (Arrow) | B | 0.28% | 1.15% | 0.20 | 0.33% | -0.08 | -0.1190 | 0.1257 | 0.2130 | 0.3513 | -1.8% | -1.4% | 0.8% | 3.4% | 0.00 |
| 28 Waratah One | C | 0.44% | 1.00% | 0.39 | 0.16% | 0.25 | 0.3797 | 0.4471 | 0.4868 | 0.0446 | -1.0% | 3.9% | 3.4% | 5.4% | 0.00 |
| 29 Vertex Arbitrage Fund | C | 0.27% | 0.58% | 0.37 | 0.17% | 0.10 | 0.2032 | 0.3372 | 0.2167 | 0.0625 | 1.9% | 1.5% | 3.7% | N/A | 3.37 |
| 30 Venator Income Fund | C | 0.53% | 1.44% | 0.33 | | | 0.7292 | 0.2023 | 0.3071 | 0.0712 | 1.5% | 4.5% | 4.8% | 6.4% | 0.00 |
| 31 EHP Guardian Fund - Class F | C | 0.34% | 0.90% | 0.31 | 0.23% | 0.10 | 0.1152 | 0.2142 | 0.0420 | 0.1861 | -0.3% | -0.9% | 4.2% | N/A | 0.00 |
| 32 Venator Select Fund A | C | 1.48% | 5.02% | 0.28 | 0.19% | 1.15 | 0.4247 | 0.3442 | 0.1550 | -0.1205 | 14.6% | 46.8% | 14.2% | N/A | 0.00 |
| 33 Picton Mahoney Long Short Equity Fund Class A | C | 0.48% | 1.64% | 0.26 | 0.05% | 0.57 | 0.7617 | 0.5080 | 0.5492 | 0.1291 | 4.5% | 8.2% | 4.4% | 5.8% | 2.00 |
| 34 Polar Long/Short Equity | C | 0.29% | 0.93% | 0.25 | 0.21% | 0.06 | 0.2418 | 0.1475 | 0.1171 | -0.1815 | -0.5% | 1.6% | 2.5% | 3.2% | 0.00 |
| 35 Barometer Long Short Equity Pool | C | 0.88% | 3.46% | 0.24 | 0.24% | 0.84 | 0.5303 | 0.6143 | 0.5384 | 0.1305 | 3.5% | 23.4% | 4.7% | 10.3% | 0.00 |
| 36 CC&L Market Neutral | C | 0.29% | 2.34% | 0.10 | 0.47% | -0.24 | -0.2237 | 0.1727 | 0.1890 | 0.1963 | -0.2% | -3.4% | -6.3% | 3.2% | 0.00 |
| 37 Dynamic Power Hedge Fund Series F | C | 0.36% | 4.92% | 0.06 | 0.10% | 0.34 | 0.1504 | 0.1616 | 0.2365 | 0.1225 | 13.9% | 47.5% | 18.6% | 2.9% | 0.00 |
| 38 EHP Advantage Fund - Class F | D | 0.93% | 2.19% | 0.40 | 0.02% | 0.82 | 0.4260 | 0.7688 | 0.5491 | 0.4020 | 0.9% | 5.9% | 5.1% | 11.4% | 0.00 |
| 39 Waratah Income Fund | D | 0.59% | 1.84% | 0.29 | -0.06% | 0.58 | 0.6727 | 0.4139 | 0.5021 | -0.0172 | 1.2% | 9.5% | 5.5% | 7.1% | 0.00 |
| 40 Venator Founders Fund | D | 0.84% | 2.77% | 0.28 | 0.18% | 0.59 | 0.4202 | 0.3075 | 0.2264 | 0.0292 | 8.8% | 22.2% | 3.9% | 10.1% | 0.00 |
| 41 Venator Investment Trust Class | D | 0.79% | 2.83% | 0.26 | 0.13% | 0.60 | 0.4195 | 0.3002 | 0.2258 | 0.0377 | 8.8% | 22.9% | 3.0% | 9.4% | 0.00 |
| 42 Purpose Multi-Strategy Market Neutral | D | 0.29% | 1.66% | 0.14 | -0.25% | 0.37 | 0.3474 | 0.5992 | 0.3844 | 0.1233 | 1.8% | 9.6% | 3.9% | N/A | 2.14 |
| 43 Hillsdale Global Long/Short Equity Pool | D | 0.35% | 2.17% | 0.13 | -0.31% | 0.52 | 0.1374 | 0.6473 | 0.6497 | 0.2172 | -5.5% | 4.2% | 1.2% | 3.9% | 0.00 |
| 44 Goodwood Fund | D | 0.40% | 4.07% | 0.08 | -0.06% | 0.60 | 0.3231 | 0.1203 | 0.2084 | -0.0420 | -3.0% | -6.0% | -5.1% | 3.8% | 0.00 |
| 45 Vertex Enhanced Income Fund - F | D | 0.19% | 1.75% | 0.07 | 0.17% | 0.03 | 0.7066 | 0.2336 | 0.2987 | -0.2125 | 0.1% | 1.1% | 1.3% | 2.1% | 1.26 |
| 46 Ninepoint Enhanced Long-Short Equity Fund Class A | D | 0.20% | 2.05% | 0.07 | 0.00% | 0.27 | 0.2894 | 0.5756 | 0.6303 | 0.2396 | 1.4% | 4.1% | -3.0% | 2.2% | 2.72 |
| 47 Picton Mahoney Market Neutral Equity Fund Class A | D | 0.12% | 1.00% | 0.06 | 0.08% | 0.06 | 0.1289 | 0.3757 | 0.3680 | 0.2622 | 2.0% | 3.5% | 0.4% | 1.4% | 2.00 |
| 48 Vertex Fund Class A | D | 0.27% | 3.34% | 0.06 | -0.26% | 0.69 | 0.4491 | 0.5349 | 0.5093 | 0.1237 | 3.6% | 0.1% | -0.3% | 2.6% | 1.36 |
| 49 Ninepoint Enhanced Long-Short Equity RSP Fund Ser / | D | 0.18% | 2.03% | 0.06 | -0.01% | 0.26 | 0.2806 | 0.5646 | 0.6142 | 0.2383 | 1.0% | 3.5% | -3.4% | 2.0% | 2.69 |
| 50 Ninepoint Hedge Fund L.P. Class A | D | -0.04% | 10.31% | -0.01 | -0.78% | 0.98 | 0.2078 | -0.2554 | -0.0821 | 0.3178 | -2.5% | -10.7% | 1.9% | -6.4% | 2.40 |
| 51 Norrep Market Neutral Income | D | 0.03% | 1.45% | -0.02 | -0.03% | 0.08 | 0.1169 | 0.2502 | 0.3218 | 0.3003 | 0.7% | 2.6% | -1.0% | 0.3% | 2.42 |
| 52 Manulife Global Absolute Return Strategies Fd | D | -0.02% | 1.13% | -0.07 | -0.32% | 0.35 | 0.1663 | 0.5353 | 0.6613 | 0.1819 | -2.5% | -4.0% | -2.8% | N/A | 0.00 |
| 53 Picton Mahoney Global Market Neutral Equ Cl A C\$ | D | -0.16% | 1.20% | -0.19 | -0.40% | 0.18 | -0.0372 | 0.4120 | 0.3906 | 0.2740 | -2.1% | -2.3% | -5.3% | -2.0% | 0.00 |
| 54 Picton Mahoney Global Long Short Equity Fd Cl A C\$ | F | 0.27% | 2.24% | 0.09 | -0.53% | 0.63 | 0.2622 | 0.7472 | 0.7316 | 0.2763 | -1.3% | 1.8% | -2.2% | 3.0% | 0.00 |
| 55 Ninepoint Hedge Fund L.P. II Class A | F | -0.09% | 10.73% | -0.01 | -0.94% | 1.12 | 0.2279 | -0.2663 | -0.0927 | 0.3042 | -1.7% | -11.6% | 1.6% | -7.4% | 2.41 |
| 56 Ninepoint Bull/Bear RSP Fund Class A | F | -0.16% | 10.84% | -0.02 | -1.03% | 1.13 | 0.2286 | -0.2681 | -0.0885 | 0.2995 | -2.6% | -12.9% | 0.8% | -8.4% | 3.14 |
| 57 Invesco Balanced Global Risk Allocation Pool | TBD | 0.48% | 1.29% | 0.33 | 0.36% | 0.10 | 0.4468 | 0.2321 | 0.3770 | 0.4179 | 1.3% | N/A | N/A | N/A | 0.00 |
| 58 Loomis Sayles Global Strategic Alpha Fund F | TBD | 0.15% | 0.31% | 0.30 | 0.19% | -0.11 | 0.1776 | 0.3952 | 0.3951 | -0.3762 | 0.1% | 2.2% | N/A | N/A | 1.03 |
| 59 CC&L Global Market Neutral | TBD | 0.27% | 1.20% | 0.18 | 0.38% | -0.08 | -0.1428 | -0.1773 | -0.3458 | -0.0766 | -0.2% | 6.2% | N/A | N/A | 0.00 |
| 60 Invesco Global Targeted Return Pool | TBD | 0.01% | 0.96% | -0.05 | -0.19% | 0.16 | 0.0777 | 0.4300 | 0.7588 | 0.2092 | -0.6% | -2.5% | N/A | N/A | 0.00 |

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|-------------------------|--------|------------------------|----------------------------|--------------|-------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| Category Average | | 0.48% | 2.22% | 0.27 | | | 0.3102 | 0.3016 | 0.3304 | 0.1300 | 1.5% | 5.6% | 3.7% | 5.1% | 2.23 |

Pooled Funds

| | | | | | | | | | | | | | | | | |
|----|---|---|-------|-------|-------|--------|------|---------|--------|--------|---------|-------|-------|-------|-------|------|
| 1 | ACM Commercial Mortgage Fund | A | 0.28% | 0.43% | 0.51 | 0.15% | 0.93 | -0.0353 | 0.3656 | 0.3877 | 0.8806 | 0.8% | 2.8% | 3.0% | 3.4% | 0.70 |
| 2 | Guardian Private Wealth Eq Fd-I | A | 0.94% | 1.91% | 0.46 | 0.48% | 0.60 | 0.6819 | 0.8121 | 0.7868 | 0.3788 | 5.1% | 7.2% | 9.2% | 11.6% | 0.24 |
| 3 | Hillsdale Canadian Performance Equity Fund | A | 1.27% | 3.36% | 0.36 | 0.65% | 1.04 | 0.6995 | 0.1609 | 0.2745 | 0.0173 | 6.4% | 34.8% | 18.0% | 15.6% | 0.00 |
| 4 | Dynamic Real Estate & Infrastructure Income | A | 0.88% | 2.45% | 0.34 | 0.43% | 0.70 | 0.3660 | 0.4023 | 0.4305 | 0.6816 | 5.5% | 4.0% | 10.0% | 10.7% | 0.00 |
| 5 | QV Canadian Small Cap | A | 0.81% | 2.37% | 0.32 | 0.39% | 0.71 | 0.7775 | 0.1952 | 0.2018 | -0.2220 | 6.0% | 5.7% | 7.9% | 9.8% | 0.00 |
| 6 | United Real Estate Investment Pool Class W | A | 1.03% | 3.21% | 0.30 | 0.60% | 0.66 | 0.2242 | 0.6597 | 0.6635 | 0.6625 | 4.8% | 6.7% | 9.1% | 12.4% | 0.24 |
| 7 | United Canadian Equity Small Cap Pool Class W | A | 0.70% | 2.28% | 0.28 | 0.30% | 0.67 | 0.7866 | 0.1548 | 0.1456 | -0.2247 | 4.1% | 2.8% | 6.0% | 8.4% | 0.22 |
| 8 | MFS MB Balanced Fund | B | 0.78% | 1.50% | 0.48 | 0.14% | 0.74 | 0.5933 | 0.8532 | 0.8658 | 0.5746 | 3.2% | 8.0% | 6.4% | 9.6% | 0.00 |
| 9 | Guardian Canadian Equity Fd-I | B | 0.87% | 2.05% | 0.40 | 0.20% | 0.88 | 0.9384 | 0.4231 | 0.4872 | 0.1193 | 6.2% | 10.6% | 8.7% | 10.7% | 0.17 |
| 10 | Barometer Tactica Balanced I Pool | B | 0.68% | 1.64% | 0.38 | 0.18% | 0.57 | 0.3318 | 0.6753 | 0.5259 | 0.4180 | -2.0% | 3.3% | 5.5% | 8.3% | 0.00 |
| 11 | Turtle Creek Equity Fund | B | 1.25% | 3.27% | 0.36 | 0.65% | 0.78 | 0.5211 | 0.2156 | 0.1538 | -0.2325 | 5.4% | 14.5% | 8.0% | 14.6% | 0.00 |
| 12 | Guardian Balanced Fund-I | B | 0.65% | 1.66% | 0.36 | 0.17% | 0.85 | 0.6110 | 0.8117 | 0.8268 | 0.5192 | 2.7% | 6.8% | 4.9% | 8.0% | 0.19 |
| 13 | Caldwell Canadian Value Momentum - Pool | B | 0.96% | 2.55% | 0.35 | 0.41% | 0.73 | 0.6275 | 0.4416 | 0.5175 | 0.1578 | 2.7% | 10.0% | 12.8% | 11.8% | 0.00 |
| 14 | Guardian High Yield Bond Fd-I | B | 0.55% | 1.40% | 0.35 | 0.29% | 0.81 | 0.2592 | 0.4981 | 0.5039 | 0.4584 | 3.3% | 5.0% | 5.7% | 6.6% | 0.20 |
| 15 | United International Equity Value Pool Class W | B | 1.05% | 2.89% | 0.34 | 0.21% | 0.86 | 0.3219 | 0.7523 | 0.9468 | 0.4192 | -0.8% | 5.9% | 8.6% | 12.9% | 0.24 |
| 16 | United Canadian Fixed Income Pool Class W | B | 0.31% | 0.83% | 0.31 | 0.10% | 0.72 | 0.2390 | 0.5258 | 0.5601 | 0.9489 | 0.5% | 1.1% | 2.6% | 3.8% | 0.19 |
| 17 | Hillsdale US Performance Equity Fund Class A US\$ | B | 1.08% | 3.54% | 0.29 | 0.21% | 0.63 | 0.4980 | 0.3707 | 0.2249 | -0.1879 | 7.7% | 18.1% | 12.5% | 13.0% | 0.00 |
| 18 | United Short-Term Income Pool Class W | B | 0.14% | 0.30% | 0.28 | 0.04% | 0.70 | 0.0818 | 0.4271 | 0.4644 | 0.8782 | 0.2% | 0.7% | 0.8% | 1.7% | 0.19 |
| 19 | Barometer Global Macro Pool | B | 1.20% | 4.51% | 0.25 | 0.80% | 0.53 | 0.2581 | 0.6802 | 0.3706 | 0.1519 | 0.6% | 10.8% | 12.3% | 14.1% | 0.00 |
| 20 | QV Canadian Income | B | 0.15% | 0.40% | 0.24 | 0.09% | 0.23 | 0.5438 | 0.6173 | 0.6758 | 0.6383 | 0.6% | 0.4% | 0.8% | 1.8% | 0.00 |
| 21 | QV Global Equity | C | 1.09% | 2.25% | 0.46 | 0.18% | 0.73 | 0.4720 | 0.8705 | 0.8128 | 0.3956 | 5.3% | 14.4% | 10.8% | 13.6% | 0.00 |
| 22 | United US Equity Small Cap Pool Class W | C | 1.12% | 3.38% | 0.31 | 0.07% | 0.75 | 0.4254 | 0.6509 | 0.3717 | 0.0223 | 4.7% | 9.1% | 8.6% | 13.6% | 0.23 |
| 23 | United Canadian Equity Value Pool Class W | C | 0.79% | 2.34% | 0.31 | 0.09% | 0.91 | 0.8485 | 0.4472 | 0.4603 | -0.1100 | 4.0% | 9.1% | 6.9% | 9.5% | 0.22 |
| 24 | Guardian Intl Equity Fund-I | C | 1.06% | 3.27% | 0.31 | 0.08% | 1.00 | 0.3528 | 0.7715 | 0.9697 | 0.4091 | -0.6% | 9.7% | 8.6% | 12.8% | 0.21 |
| 25 | Guardian Managed Income Portfolio I | C | 0.40% | 1.20% | 0.29 | -0.01% | 0.78 | 0.5996 | 0.8027 | 0.7687 | 0.6407 | 2.5% | 4.7% | 5.3% | N/A | 0.20 |
| 26 | Vertex Managed Value Portfolio Class A | C | 1.04% | 3.81% | 0.26 | 0.38% | 0.65 | 0.5450 | 0.4526 | 0.3164 | -0.0961 | 11.4% | 27.6% | 11.4% | 12.3% | 1.35 |
| 27 | United Emerging Markets Pool Class W | C | 0.82% | 3.02% | 0.25 | 0.15% | 0.77 | 0.3374 | 0.5983 | 0.7441 | 0.4428 | -1.6% | 14.7% | 8.7% | 9.7% | 0.24 |
| 28 | Guardian Canadian Bond Fund-I | C | 0.31% | 1.07% | 0.24 | 0.03% | 0.95 | 0.0975 | 0.4215 | 0.4458 | 0.9817 | 0.5% | 2.0% | 2.4% | 3.7% | 0.05 |
| 29 | Aventine Canadian Equity Class F | C | 0.73% | 2.86% | 0.23 | 0.21% | 0.68 | 0.5130 | 0.4812 | 0.4729 | 0.0142 | -0.9% | 4.7% | 7.1% | N/A | 0.00 |
| 30 | United Global Fixed Income Pool Class W | C | 0.45% | 2.35% | 0.17 | -0.06% | 1.75 | -0.2737 | 0.3381 | 0.3457 | 0.8143 | -1.6% | 0.9% | 3.7% | 5.2% | 0.20 |
| 31 | Caldwell ICM Market Strategy Trust - Pool | C | 0.99% | 7.44% | 0.13 | 0.61% | 0.29 | 0.1216 | 0.1092 | 0.0216 | 0.2781 | -0.4% | 15.3% | 4.9% | 9.1% | 0.00 |
| 32 | ABC Fully-Managed Fund | C | 0.46% | 3.28% | 0.12 | -0.04% | 0.84 | 0.6459 | 0.4768 | 0.5538 | 0.0632 | 4.7% | 9.7% | 9.4% | 5.0% | 2.25 |
| 33 | Guardian Canadian STIF - I | C | 0.01% | 0.03% | -1.68 | 0.01% | 0.01 | 0.2185 | 0.1334 | 0.1932 | 0.0550 | 0.0% | 0.0% | 0.0% | 0.1% | 0.03 |
| 34 | Guardian Global Equity Fund-I | D | 1.29% | 2.89% | 0.43 | 0.03% | 1.00 | 0.3376 | 0.9242 | 0.8851 | 0.4024 | 1.0% | 13.2% | 11.1% | 16.0% | 0.22 |
| 35 | United US Equity Value Pool Class W | D | 1.18% | 2.90% | 0.38 | -0.09% | 0.86 | 0.4891 | 0.8672 | 0.6557 | 0.1443 | 2.4% | 10.7% | 9.6% | 14.5% | 0.23 |
| 36 | United Enhanced Income Pool Class W | D | 0.44% | 1.18% | 0.33 | 0.02% | 0.49 | 0.6020 | 0.6649 | 0.7350 | 0.5755 | 1.9% | 2.0% | 2.4% | 5.4% | 0.22 |
| 37 | Guardian Managed Income & Growth Portfolio I | D | 0.53% | 1.45% | 0.33 | -0.09% | 0.61 | 0.6348 | 0.8445 | 0.8083 | 0.5258 | 3.3% | 6.9% | 7.1% | N/A | 0.22 |

Paterson & Associates - Monthly Investment Fund Ranking Report

June 2018

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| Name | Rating | Average Monthly Return | Monthly Standard Deviation | Sharpe Ratio | Alpha | Beta | Correlations | | | | Returns | | | | |
|---|--------|------------------------|----------------------------|--------------|--------|------|---------------|---------------|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | TSX | S&P 500 | MSCI EAFE | Cdn. Universe Bond | 3 Month | 1 Year | 3 Year | 5 Year | MER |
| 38 Guardian U.S. Equity Fund - I | D | 0.99% | 2.98% | 0.31 | 0.08% | 0.62 | 0.5538 | 0.6116 | 0.4981 | -0.0325 | 1.1% | 13.4% | 9.6% | 12.0% | 0.21 |
| 39 QV Canadian Balanced | D | 0.45% | 1.31% | 0.30 | -0.01% | 0.79 | 0.8699 | 0.4226 | 0.4431 | 0.1670 | 2.6% | 2.2% | 3.3% | 5.4% | 0.00 |
| 40 AGF Pooled Fixed Income Fund | D | 0.34% | 1.07% | 0.26 | -0.03% | 0.91 | 0.1621 | 0.4991 | 0.5139 | 0.9734 | 0.7% | 0.8% | 2.1% | 4.1% | 0.00 |
| 41 BloombergSen Partners Fund | D | 1.06% | 3.83% | 0.26 | 0.13% | 0.63 | 0.4398 | 0.4803 | 0.4542 | 0.0341 | 7.0% | 12.6% | 0.6% | 12.4% | 0.00 |
| 42 Guardian Canadian Growth Eq Fd-I | D | 0.73% | 2.60% | 0.26 | -0.10% | 1.08 | 0.9095 | 0.3572 | 0.4220 | -0.0272 | 5.6% | 10.6% | 5.2% | 8.7% | 0.20 |
| 43 Guardian Equity Income Fund-I | D | 0.58% | 2.05% | 0.25 | -0.04% | 0.81 | 0.8659 | 0.2417 | 0.2938 | 0.0520 | 5.6% | 4.2% | 5.5% | 6.9% | 0.21 |
| 44 Barometer Equity Pool | D | 0.78% | 3.12% | 0.23 | -0.09% | 0.70 | 0.4522 | 0.6059 | 0.5341 | 0.2746 | 0.0% | 6.3% | 5.2% | 9.2% | 0.00 |
| 45 ABC American-Value Fund | D | 0.52% | 3.64% | 0.13 | -0.05% | 0.41 | 0.5548 | 0.4899 | 0.5408 | 0.0179 | 6.4% | 19.0% | 10.1% | 5.6% | 2.28 |
| 46 Barometer High Income Pool | D | 0.33% | 2.46% | 0.11 | -0.14% | 0.83 | 0.4466 | 0.6214 | 0.3864 | 0.2054 | -4.3% | 2.7% | 1.5% | 3.7% | 0.00 |
| 47 ABC Fundamental-Value Fund | D | 0.14% | 3.85% | 0.02 | -0.47% | 1.04 | 0.6992 | 0.3634 | 0.4815 | -0.0225 | 6.4% | 15.0% | 6.4% | 0.8% | 2.24 |
| 48 Guardian Global Div Gwth Eq Fd-I | F | 0.98% | 2.82% | 0.33 | -0.21% | 0.95 | 0.3006 | 0.8991 | 0.8348 | 0.5507 | 2.3% | 7.2% | 7.2% | 11.9% | 0.21 |
| 49 AGF Pooled High Income Fund | F | 0.50% | 2.01% | 0.22 | -0.20% | 1.08 | 0.9186 | 0.2869 | 0.3697 | 0.0775 | 4.4% | 8.2% | 4.8% | 5.9% | 0.00 |
| 50 QV Canadian Bond | F | 0.17% | 0.73% | 0.15 | -0.01% | 0.64 | 0.1381 | 0.4653 | 0.5021 | 0.9588 | 0.1% | -0.4% | 0.6% | 2.0% | 0.00 |
| 51 Guardian Canadian Sml/Mid Cap Eq-I | F | 0.47% | 3.32% | 0.12 | -0.21% | 1.15 | 0.8145 | 0.0917 | 0.2382 | -0.1319 | 3.7% | 6.8% | 1.8% | 5.1% | 0.24 |
| 52 Caldwell Growth Opportunities Trust - Pool | F | 0.23% | 5.54% | 0.03 | -0.57% | 0.64 | 0.1111 | 0.3766 | 0.2258 | 0.3701 | 2.3% | -26.7% | -3.8% | 1.0% | 0.00 |
| Category Average | | 0.70% | 2.47% | 0.25 | | | 0.4717 | 0.5136 | 0.5060 | 0.3089 | 2.8% | 7.6% | 6.4% | 8.5% | 0.45 |

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

June 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

June 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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