

Monthly Investment Fund Ranking Report

Prepared August 13, 2018

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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond						
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund A	A	0.14%	0.25%	0.33	0.09%	0.35	0.1599	0.4482	0.5266	0.5321	0.2%	0.9%	1.3%	N/A	1.34
2	Scotia Mortgage Income Fund	B	0.09%	0.13%	0.24	0.10%	-0.04	0.0051	-0.0808	-0.0772	-0.1442	0.5%	1.5%	1.1%	1.1%	1.52
3	Norrep Short Term Income	B	0.20%	0.62%	0.23	0.16%	0.27	0.5564	0.3060	0.5098	0.1153	0.3%	1.0%	2.0%	2.4%	1.77
4	HSBC Mortgage Fund Investor Series	C	0.08%	0.13%	0.13	0.06%	0.12	0.0293	0.1535	0.1758	0.2780	0.1%	0.0%	0.8%	0.9%	1.57
5	PH&N Short Term Bond & Mortgage Series D	D	0.13%	0.38%	0.18	0.00%	0.94	0.0512	0.4606	0.4939	0.9046	0.2%	0.4%	0.5%	1.5%	0.60
6	Mackenzie Canadian Short-Term Income Fund Series .	D	0.11%	0.43%	0.11	-0.01%	0.89	0.3398	0.5769	0.6655	0.7884	0.0%	0.8%	0.7%	1.3%	1.57
7	Bissett Canadian Short Term Bond	D	0.11%	0.48%	0.10	-0.03%	0.99	0.3154	0.5757	0.6486	0.7671	0.1%	0.4%	0.5%	1.3%	1.32
8	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.38%	0.06	-0.03%	0.39	0.0537	0.4621	0.4966	0.9053	0.1%	-0.1%	0.0%	1.0%	1.04
9	Dynamic Short Term Bond	D	0.03%	0.24%	-0.12	-0.04%	0.54	0.1424	0.5205	0.5400	0.7892	0.0%	0.0%	-0.2%	0.4%	1.41
10	Investors Mortgage and Short Term Income Fund	D	0.02%	0.23%	-0.19	-0.05%	0.51	0.0029	0.3878	0.3660	0.8436	0.2%	-0.3%	-0.5%	0.2%	1.95
11	TD Short Term Investment Class A	D	0.01%	0.03%	-1.59	0.01%	0.01	0.1075	0.3581	0.3501	0.5029	0.2%	0.5%	0.1%	0.2%	1.00
12	PowerShares 1-5 Yr Laddered Corp Bond A	F	0.10%	0.43%	0.10	-0.04%	1.02	0.1978	0.4991	0.5509	0.8542	-0.1%	-0.1%	0.1%	1.2%	0.99
13	TD Short Term Bond	F	0.06%	0.40%	0.01	-0.07%	1.00	0.0795	0.4986	0.5429	0.8936	0.0%	-0.3%	-0.4%	0.7%	1.10
14	RBC Canadian Short-Term Income Fund	F	0.06%	0.38%	0.01	-0.07%	0.95	0.0696	0.4913	0.5250	0.9020	0.0%	-0.3%	-0.3%	0.7%	1.04
15	Guardian Short Duration Bond Fund - W	F	0.06%	0.38%	-0.01	-0.07%	0.94	0.0277	0.4843	0.5578	0.8701	0.0%	-0.3%	0.0%	N/A	1.18
16	CIBC Cdn Short Term Bond Index	F	0.05%	0.39%	-0.02	-0.08%	0.98	0.0281	0.4704	0.5103	0.8904	0.0%	-0.3%	-0.4%	0.6%	1.09
17	Fidelity Canadian Short Term Bond Fund Series A	F	0.05%	0.39%	-0.03	-0.08%	0.96	0.0570	0.4781	0.5217	0.8905	-0.1%	-0.3%	-0.5%	0.6%	1.46
18	Beutel Goodman Short Term Bond Fund	F	0.05%	0.37%	-0.03	-0.07%	0.90	0.0190	0.4734	0.5083	0.8733	0.0%	-0.3%	-0.2%	0.6%	1.24
19	Renaissance Short-Term Income Fund	F	0.05%	0.40%	-0.03	-0.09%	0.98	0.0849	0.4971	0.5461	0.9008	0.0%	-0.3%	-0.5%	0.6%	1.45
20	CIBC Short-Term Income Fund	F	0.05%	0.40%	-0.03	-0.09%	1.00	0.0820	0.4927	0.5404	0.9034	0.0%	-0.3%	-0.5%	0.5%	1.39
21	AGF Short-Term Income Class C\$	F	0.05%	0.35%	-0.04	-0.06%	0.77	0.1501	0.4166	0.4780	0.8313	0.1%	0.0%	-0.1%	0.6%	0.89
22	Counsel Short Term Bond	F	0.04%	0.39%	-0.06	-0.09%	0.96	0.0901	0.4934	0.5383	0.8935	0.2%	-0.4%	-0.5%	0.5%	1.43
23	Quadrus Short Term Bond	F	0.04%	0.36%	-0.07	-0.09%	0.89	0.0747	0.4960	0.5356	0.8809	0.0%	-0.4%	-0.5%	0.4%	1.42
24	National Bank Mortgage	F	0.03%	0.33%	-0.08	-0.08%	0.81	0.0566	0.4713	0.5127	0.8507	-0.1%	-0.3%	-0.3%	0.4%	1.48
25	CI Signature Short-Term Bond Fund	F	0.03%	0.34%	-0.08	-0.08%	0.82	0.0418	0.5082	0.5137	0.8566	-0.1%	-0.7%	-0.6%	0.4%	1.63
26	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.35%	-0.10	-0.09%	0.85	-0.0228	0.4385	0.4692	0.8857	-0.1%	-0.4%	-0.7%	0.3%	1.57
Benchmark: DEX Short Term Bond Index			0.14%	0.39%	0.19			-0.0077	0.3838	0.3931	0.8986	0.2%	0.6%	0.5%	1.6%	
Category Average			0.07%	0.34%	-0.04			0.1077	0.4376	0.4826	0.7484	0.1%	0.0%	0.0%	0.8%	1.32

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund B	A	0.23%	0.72%	0.24	0.10%	0.47	0.3697	0.5662	0.6485	0.7072	0.4%	2.3%	2.7%	N/A	0.00
2 GBC Canadian Bond Fund	B	0.25%	0.78%	0.24	0.08%	0.62	0.1318	0.4036	0.4607	0.8710	0.3%	1.3%	0.9%	3.0%	1.01
3 Dynamic Advantage Bond Corp. Class	C	0.12%	0.59%	0.11	0.02%	0.39	0.4163	0.4360	0.5069	0.7212	0.2%	0.6%	0.2%	1.5%	1.53
4 Dynamic Advantage Bond Fund	C	0.12%	0.59%	0.11	0.02%	0.39	0.4271	0.4707	0.4974	0.7126	0.3%	0.7%	0.1%	1.5%	1.57

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5 PH&N Total Return Bond Fund Series D	D	0.27%	1.08%	0.19	0.00%	0.97	0.1187	0.4282	0.4496	0.9847	0.6%	1.5%	1.2%	3.2%	0.58
6 Fidelity Corporate Bond	D	0.23%	0.93%	0.19	-0.07%	0.99	0.3992	0.4930	0.5640	0.8412	0.3%	1.4%	1.5%	2.8%	1.49
7 Franklin Bissett Core Plus Bond Fund	D	0.23%	1.04%	0.16	-0.01%	0.89	0.2548	0.4978	0.5373	0.9306	0.3%	1.4%	1.1%	2.7%	1.49
8 Renaissance Corporate Bond Fund A	D	0.18%	0.93%	0.13	-0.08%	0.87	0.4014	0.4410	0.5529	0.7171	0.4%	1.1%	1.9%	2.2%	1.65
9 Scotia Canadian Income Fund	D	0.18%	1.09%	0.11	-0.08%	0.92	0.0524	0.3308	0.3631	0.9257	0.0%	1.9%	0.9%	2.1%	1.31
10 Dynamic Canadian Bond Fund Series A	D	0.09%	0.62%	0.05	-0.05%	0.51	0.1794	0.4037	0.4194	0.8954	0.2%	-0.4%	-0.4%	1.1%	1.55
11 RBC Monthly Income Bond Fund	F	0.20%	0.75%	0.19	-0.05%	0.83	0.1675	0.4952	0.5309	0.9675	0.3%	0.6%	0.9%	2.4%	1.10
12 PH&N Bond Fund	F	0.26%	1.09%	0.18	-0.01%	0.98	0.0993	0.4181	0.4381	0.9864	0.6%	1.5%	1.0%	3.1%	0.60
13 PH&N Community Values Bond	F	0.26%	1.09%	0.18	-0.01%	0.98	0.0970	0.4171	0.4368	0.9865	0.6%	1.4%	1.0%	3.0%	0.60
14 Bissett Corporate Bond	F	0.23%	0.93%	0.18	-0.07%	0.97	0.3929	0.5089	0.5663	0.8120	0.2%	0.9%	1.4%	2.7%	1.56
15 Guardian Private Wealth Bond Fund Series W	F	0.22%	0.91%	0.17	-0.08%	0.97	0.1409	0.4019	0.4567	0.8991	-0.1%	-0.1%	0.5%	2.6%	0.00
16 Leith Wheeler Core Bond Fund	F	0.24%	1.07%	0.17	-0.03%	0.96	0.0801	0.4123	0.4302	0.9876	0.6%	1.5%	0.8%	2.8%	0.00
17 RBC Bond Fund Series A	F	0.24%	1.10%	0.17	-0.03%	0.98	0.1557	0.4694	0.4945	0.9782	0.4%	1.2%	0.9%	2.9%	1.11
18 Canoe Bond Advantage Fund	F	0.24%	1.09%	0.16	-0.13%	1.21	0.0907	0.4176	0.4338	0.9668	0.4%	0.9%	1.1%	2.8%	1.60
19 HSBC Canadian Bond Fund Investor Series	F	0.22%	1.01%	0.16	-0.03%	0.90	0.1521	0.4273	0.4599	0.9753	0.4%	1.4%	0.7%	2.6%	1.14
20 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.21%	0.95%	0.15	-0.11%	1.06	0.1896	0.4484	0.4633	0.9370	0.6%	1.8%	1.6%	2.5%	0.78
21 PH&N Total Return Bond Fund Advisor Series	F	0.22%	1.08%	0.15	-0.14%	1.20	0.1194	0.4283	0.4502	0.9847	0.5%	1.0%	0.7%	2.7%	1.05
22 imaxx Canadian Bond Fund Class A	F	0.21%	1.04%	0.15	-0.04%	0.93	0.1025	0.4203	0.4197	0.9727	0.5%	1.3%	0.8%	2.5%	1.68
23 CIBC Canadian Bond Fund	F	0.21%	1.06%	0.14	-0.05%	0.94	0.1751	0.4386	0.4758	0.9717	0.3%	1.0%	0.8%	2.5%	1.43
24 PH&N Bond Fund Advisor Series	F	0.22%	1.09%	0.14	-0.15%	1.20	0.1001	0.4186	0.4388	0.9864	0.5%	1.1%	0.5%	2.6%	1.05
25 Sun Life MFS Canadian Bond A	F	0.21%	1.07%	0.14	-0.05%	0.94	0.1595	0.4138	0.4294	0.9673	0.3%	0.5%	0.6%	2.5%	1.13
26 Beutel Goodman Long Term Bond Fund	F	0.35%	2.03%	0.14	-0.09%	0.92	0.1555	0.4008	0.4056	0.9529	1.2%	4.3%	1.8%	4.0%	0.78
27 Mawer Canadian Bond Fund Class A	F	0.21%	1.08%	0.14	-0.06%	0.98	0.0650	0.4147	0.4242	0.9833	0.4%	0.9%	0.4%	2.5%	0.69
28 Scotia Canadian Bond Index Fund	F	0.21%	1.09%	0.14	-0.06%	0.98	0.0765	0.4155	0.4321	0.9878	0.4%	1.2%	0.5%	2.5%	0.85
29 TD Canadian Bond Index Fund	F	0.21%	1.09%	0.14	-0.06%	0.98	0.0743	0.4169	0.4337	0.9874	0.4%	1.1%	0.4%	2.5%	0.83
30 Renaissance Canadian Bond Fund	F	0.20%	1.05%	0.13	-0.06%	0.94	0.1726	0.4350	0.4727	0.9721	0.3%	0.9%	0.7%	2.4%	1.57
31 Russell Fixed Income Pool	F	0.18%	0.91%	0.13	-0.04%	0.81	0.1485	0.4297	0.4501	0.9758	0.3%	0.9%	0.6%	2.1%	0.00
32 National Bank Corporate Bond Fund Investor Series	F	0.17%	0.85%	0.13	-0.12%	0.96	0.2245	0.4458	0.4956	0.9270	0.0%	0.6%	0.8%	2.0%	1.94
33 Counsel Fixed Income Fund	F	0.19%	1.05%	0.13	-0.14%	1.10	0.1150	0.5428	0.5862	0.9028	-0.3%	0.8%	0.8%	2.3%	1.78
34 Guardian Canadian Bond Fund Series W	F	0.20%	1.10%	0.13	-0.17%	1.21	0.0759	0.4038	0.4373	0.9835	0.4%	0.7%	0.2%	N/A	1.11
35 TD Canadian Bond Fund	F	0.19%	1.02%	0.12	-0.07%	0.92	0.0985	0.4159	0.4261	0.9845	0.3%	0.9%	0.3%	2.2%	1.10
36 PIMCO Canadian Total Return Bond	F	0.19%	1.07%	0.12	-0.07%	0.94	0.1676	0.4979	0.5257	0.9665	0.4%	0.9%	0.4%	2.3%	1.34
37 NBI Income Fund Investor Series	F	0.19%	1.02%	0.12	-0.07%	0.91	0.1323	0.4115	0.4418	0.9773	0.4%	1.2%	0.3%	2.2%	1.11
38 TD Canadian Core Plus Bond Fund	F	0.18%	1.01%	0.12	-0.07%	0.91	0.1372	0.4695	0.4714	0.9782	0.5%	1.0%	0.4%	2.1%	1.37
39 SEI Income 100 Class S	F	0.16%	0.82%	0.12	-0.12%	0.92	0.1697	0.4470	0.4778	0.9725	0.2%	0.5%	0.3%	1.9%	1.47
40 Canoe Canadian Corporate Bond Fund Series A	F	0.15%	0.79%	0.12	-0.10%	0.83	0.3010	0.5219	0.5799	0.8109	-0.1%	-0.6%	0.3%	1.8%	1.61
41 Trimark Canadian Bond Fund	F	0.17%	0.99%	0.11	-0.07%	0.89	0.0774	0.4132	0.4241	0.9822	0.3%	1.2%	0.5%	2.0%	1.44
42 Mackenzie Canadian Bond Fund Series A	F	0.17%	1.01%	0.11	-0.08%	0.91	0.0960	0.4406	0.4532	0.9802	0.3%	1.5%	0.4%	2.0%	1.68
43 Fidelity Canadian Bond Fund Series A	F	0.18%	1.06%	0.11	-0.09%	0.95	0.0988	0.4236	0.4408	0.9841	0.3%	0.9%	0.2%	2.1%	1.58
44 Beutel Goodman Income Fund	F	0.15%	0.95%	0.10	-0.08%	0.84	0.1374	0.4366	0.4444	0.9661	0.6%	1.7%	0.7%	1.8%	0.78

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45 AGF Fixed Income Plus Fund	F	0.16%	1.07%	0.10	-0.10%	0.95	0.1635	0.4877	0.5143	0.9657	0.4%	0.1%	-0.4%	1.9%	1.83
46 TD Corporate Bond Capital Yield Fund	F	0.14%	0.83%	0.10	-0.14%	0.93	0.2143	0.5282	0.5438	0.9398	0.3%	1.1%	0.4%	1.6%	1.51
47 Quadrus Corporate Bond	F	0.14%	0.82%	0.09	-0.14%	0.93	0.2153	0.4531	0.4854	0.9354	0.0%	0.2%	0.4%	1.6%	1.98
48 CI Signature Canadian Bond Fund Class A	F	0.16%	1.08%	0.09	-0.11%	0.97	0.0923	0.4199	0.4382	0.9823	0.3%	-0.1%	-0.3%	1.9%	1.69
49 Manulife Bond Fund Series A	F	0.16%	1.10%	0.09	-0.11%	0.99	0.1247	0.4601	0.4845	0.9817	0.3%	0.6%	-0.1%	1.9%	1.57
50 NEI Canadian Bond Fund Series A	F	0.15%	1.03%	0.09	-0.10%	0.92	0.1015	0.4416	0.4745	0.9858	0.2%	0.4%	0.0%	1.8%	1.32
51 CI Signature Canadian Bond Corp. Class	F	0.15%	1.09%	0.08	-0.12%	0.98	0.0834	0.4290	0.4488	0.9836	0.3%	-0.2%	-0.4%	1.8%	1.68
52 BMO Bond Fund	F	0.14%	1.05%	0.08	-0.12%	0.94	0.1293	0.4426	0.4561	0.9816	0.2%	0.8%	-0.1%	1.7%	1.60
53 Quadrus Canadian Bond	F	0.14%	1.07%	0.07	-0.22%	1.19	0.0888	0.4264	0.4436	0.9863	0.2%	0.2%	-0.3%	1.6%	1.65
54 Manulife Canadian Bond Fund	F	0.14%	1.09%	0.07	-0.23%	1.20	0.0549	0.4090	0.4236	0.9848	0.2%	0.0%	-0.3%	1.6%	1.56
55 Fiera Capital Bond Fund Class B	F	0.15%	1.25%	0.07	-0.15%	1.07	0.0303	0.3706	0.4031	0.9377	0.5%	2.3%	0.2%	1.7%	1.25
56 Natixis Canadian Bond Class GR Series A	F	0.13%	1.08%	0.07	-0.13%	0.97	0.1258	0.4147	0.4659	0.9800	0.3%	0.5%	-0.3%	1.6%	1.92
57 Meritas Canadian Bond Fund	F	0.12%	0.99%	0.06	-0.12%	0.88	0.0848	0.4144	0.4226	0.9713	0.1%	0.4%	-0.4%	1.4%	1.80
58 Quadrus Fixed Income	F	0.12%	1.00%	0.06	-0.22%	1.11	0.1234	0.4201	0.4444	0.9847	0.2%	0.2%	-0.4%	1.3%	1.92
59 Marquest Canadian Bond Fund	F	0.09%	0.92%	0.03	-0.12%	0.77	0.1340	0.4691	0.4971	0.9049	-1.8%	-4.0%	-1.4%	1.0%	2.07
60 Caldwell Income Fund	F	-0.05%	1.03%	-0.11	-0.27%	0.57	0.4510	0.3435	0.3370	0.4163	0.0%	-1.2%	-2.5%	-0.6%	0.00
Benchmark: DEX Universe Bond Index		0.28%	1.09%	0.20			0.0091	0.2995	0.3030	1.0000	0.6%	1.9%	1.2%	3.3%	
Benchmark: DEX All Corporate Bond Index		0.30%	0.86%	0.28			0.1236	0.3355	0.3546	0.9639	0.5%	2.1%	2.3%	3.7%	
Category Average		0.18%	1.00%	0.12			0.1619	0.4387	0.4672	0.9314	0.3%	0.8%	0.5%	2.1%	1.37

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.29%	2.10%	0.11	-0.01%	1.00	0.1700	0.3492	0.3927	0.8762	0.9%	5.3%	0.6%	3.3%	0.93
2 Renaissance Real Return Bond Fund	D	0.14%	1.64%	0.05	-0.09%	0.76	0.2135	0.3097	0.3782	0.8931	0.4%	3.0%	-0.4%	1.6%	1.70
3 IA Clarington Real Return Bond	F	0.18%	1.99%	0.06	-0.10%	0.94	0.1762	0.3517	0.3936	0.8838	0.5%	4.0%	-0.7%	2.0%	1.42
4 TD Real Return Bond Fund	F	0.16%	1.80%	0.06	-0.09%	0.85	0.1827	0.3481	0.3955	0.8746	0.6%	3.8%	-0.4%	1.8%	1.49
5 Quadrus Real Return Bond	F	0.14%	2.02%	0.04	-0.14%	0.96	0.1807	0.3424	0.3970	0.8722	0.5%	3.6%	-1.0%	1.5%	1.71
Benchmark: DEX Real Return Bond Index		0.30%	2.07%	0.12			0.0852	0.1843	0.2352	0.8905	0.9%	5.5%	0.8%	3.4%	
Category Average		0.18%	1.91%	0.06			0.1846	0.3402	0.3914	0.8800	0.6%	3.9%	-0.4%	2.0%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.40%	0.94%	0.36	0.29%	0.39	0.3041	0.3896	0.4636	0.4643	0.6%	2.1%	3.3%	4.8%	0.00
2 PIMCO Monthly Income	A	0.30%	0.91%	0.26	0.26%	0.14	0.4751	0.1939	0.3131	0.1701	-0.1%	0.6%	2.3%	3.6%	1.39
3 CI Investment Grade Bond Fund	A	0.27%	0.86%	0.24	0.10%	0.63	0.2915	0.3846	0.4809	0.7453	0.3%	0.3%	2.4%	N/A	1.59
4 Canoe Global Income	A	0.25%	0.79%	0.24	0.10%	0.53	0.1325	0.4686	0.5502	0.7376	0.0%	-1.7%	1.1%	N/A	2.35

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								Correlations				Returns						
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond			3 Month	1 Year	3 Year	5 Year	MER
Name	Rating							TSX	S&P 500									
5	Ninepoint Diversified Bond Fund	B	0.29%	0.81%	0.28	0.10%	0.61	0.4331	0.5304	0.6950	0.5765	0.0%	1.3%	2.1%	3.5%	2.07		
6	Manulife Strategic Income Fund	B	0.36%	1.18%	0.25	0.16%	0.73	0.0134	0.4793	0.4878	0.6908	-0.2%	-0.3%	1.3%	4.3%	2.00		
7	NEI Global Total Return Bond	B	0.23%	0.79%	0.22	0.12%	0.40	0.3014	0.5365	0.5852	0.5643	0.2%	1.3%	0.6%	N/A	1.85		
8	PIMCO Global Advantage Strategy Bond	B	0.27%	1.03%	0.20	0.07%	0.72	0.2822	0.4889	0.6278	0.7747	0.0%	1.3%	2.1%	3.2%	1.46		
9	RBC Global Bond Fund Series A	B	0.23%	0.87%	0.20	0.06%	0.63	0.0611	0.2649	0.2574	0.7936	-0.3%	0.3%	1.5%	2.7%	1.61		
10	RBC Global Corporate Bond	B	0.23%	0.89%	0.19	0.06%	0.59	0.3760	0.3462	0.4433	0.7404	0.1%	-1.0%	1.7%	2.7%	1.75		
11	Ninepoint Diversified Bond Corporate Class	C	0.28%	0.81%	0.27	0.10%	0.61	0.4386	0.5282	0.6911	0.5746	0.0%	1.1%	2.0%	3.4%	2.17		
12	Renaissance Global Bond Fund	C	0.45%	2.14%	0.18	0.05%	1.46	-0.1764	0.4149	0.4859	0.7577	-2.2%	0.8%	2.0%	5.3%	2.08		
13	Lysander-Canso Bond Fund Series A	C	0.14%	0.52%	0.16	0.03%	0.39	0.2174	0.4097	0.4539	0.8284	0.1%	0.5%	0.4%	1.7%	1.41		
14	Russell Global Unconstrained Bond Pool A	C	0.11%	0.52%	0.10	0.02%	0.30	0.2741	0.1900	0.2420	0.4716	0.5%	1.5%	0.2%	1.3%	0.00		
15	DFA Five-Year Global Fixed Income Fund Class A	C	0.06%	0.54%	0.00	-0.03%	0.33	-0.0047	0.0627	0.0971	0.6725	0.2%	-1.5%	0.1%	0.7%	1.47		
16	Purpose Unconstrained Bond	C	0.04%	0.92%	-0.02	0.03%	0.04	0.3285	0.1706	0.2932	0.0358	-0.6%	-2.6%	-1.0%	0.4%	0.00		
17	AGF Global Bond Fund MF Series	D	0.32%	1.55%	0.17	0.00%	1.17	-0.1618	0.4544	0.4660	0.8291	-0.7%	0.8%	0.8%	3.8%	1.91		
18	Fidelity Global Bond	D	0.45%	2.32%	0.17	-0.02%	1.69	-0.1897	0.4325	0.4659	0.8020	-0.3%	2.3%	1.8%	5.2%	1.51		
19	Yorkville Optimal Return Bond Fund	D	0.29%	1.63%	0.14	-0.07%	1.31	-0.1497	0.3469	0.3416	0.8790	0.4%	1.8%	1.2%	3.4%	0.00		
20	BMO World Bond Fund	D	0.34%	2.05%	0.14	-0.08%	1.51	-0.1773	0.3856	0.3937	0.8180	-0.5%	1.7%	0.8%	3.9%	2.23		
21	CIBC Global Bond Index	D	0.39%	2.47%	0.13	-0.09%	1.73	-0.2870	0.3132	0.3198	0.7638	-0.6%	2.1%	0.9%	4.4%	1.19		
22	National Bank Global Bond	D	0.36%	2.38%	0.13	-0.10%	1.68	-0.2758	0.3536	0.3794	0.7711	-0.8%	1.9%	0.7%	4.1%	1.95		
23	TD Global Bond Fund	D	0.35%	2.59%	0.11	-0.19%	1.95	-0.2177	0.3765	0.3931	0.8260	0.2%	1.4%	0.5%	3.9%	1.70		
24	CI Signature Global Bond Fund A	D	0.30%	2.33%	0.10	-0.18%	1.74	-0.2628	0.3397	0.3562	0.8138	-1.4%	0.2%	-0.2%	3.3%	2.14		
25	Templeton Global Bond	D	0.26%	1.93%	0.10	-0.02%	0.99	-0.0440	0.5008	0.5964	0.5890	-2.1%	1.3%	0.9%	2.9%	1.65		
26	CI Signature Global Bond Corp. Class	D	0.29%	2.34%	0.10	-0.18%	1.73	-0.2639	0.3397	0.3580	0.8064	-1.3%	0.0%	-0.3%	3.3%	2.15		
27	Scotia Global Bond Fund	D	0.26%	2.27%	0.09	-0.17%	1.58	-0.2623	0.2475	0.2838	0.7583	-0.4%	2.2%	0.3%	2.9%	1.60		
28	Invesco Global Bond Fund	TBD	0.14%	0.77%	0.11	0.01%	0.47	0.0659	0.1498	0.3017	0.7235	0.0%	-1.0%	N/A	N/A	1.80		
Benchmark: DEX Universe Bond Index			0.28%	1.09%	0.20				0.0091	0.2995	0.3030	1.0000	0.6%	1.9%	1.2%	3.3%		
Category Average			0.27%	1.40%	0.16				0.0543	0.3607	0.4222	0.6778	-0.3%	0.7%	1.1%	3.3%	1.79	

High Yield Fixed Income

1	RBC Strategic Monthly Income Bond	B	0.42%	1.15%	0.32	0.11%	1.05	0.2923	0.6153	0.7061	0.7670	-0.1%	0.7%	2.8%	N/A	1.86
2	PH&N High Yield Bond Fund Series D	B	0.46%	1.29%	0.31	0.35%	0.38	0.6626	0.2667	0.3575	0.0745	1.1%	4.1%	5.7%	5.6%	0.87
3	Pender Corporate Bond Fund	B	0.43%	1.22%	0.31	0.41%	0.07	0.4988	0.0074	0.1485	-0.1066	1.7%	7.8%	8.8%	5.2%	1.95
4	Trimark Advantage Bond Fund	B	0.23%	0.58%	0.30	0.10%	0.45	0.4764	0.4750	0.6190	0.5770	0.3%	0.6%	1.9%	2.8%	1.43
5	TD High Yield Bond Fund	B	0.41%	1.19%	0.30	0.30%	0.36	0.6807	0.3246	0.3900	0.1550	0.8%	2.6%	5.9%	5.0%	1.77
6	CI Signature Corporate Bond Fund Class A	B	0.34%	0.94%	0.29	0.12%	0.73	0.5058	0.5822	0.6841	0.5751	0.8%	1.6%	3.2%	4.1%	2.11
7	CI Signature Corporate Bond Corp. Class	B	0.32%	0.92%	0.28	0.10%	0.72	0.4812	0.5675	0.6746	0.5818	0.8%	1.3%	3.0%	3.9%	2.11
8	CI Signature High Yield Corp. Class	B	0.40%	1.20%	0.28	0.22%	0.60	0.5494	0.5232	0.6454	0.3239	1.4%	2.5%	4.4%	4.8%	2.14
9	Fidelity American High Yield Fund Series A C\$	B	0.72%	2.39%	0.28	0.19%	1.75	0.0635	0.7038	0.6426	0.6394	2.9%	6.6%	3.9%	8.7%	2.11

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 PH&N High Yield Bond Fund Advisor Series	B	0.41%	1.29%	0.27	0.30%	0.38	0.6627	0.2667	0.3574	0.0745	0.9%	3.5%	5.1%	5.0%	1.43
11 Guardian High Yield Bond Fund Series W	B	0.42%	1.41%	0.26	0.16%	0.85	0.2691	0.5160	0.5388	0.4736	2.8%	4.9%	4.1%	N/A	1.67
12 RBC High Yield Bond	B	0.33%	1.08%	0.25	0.22%	0.38	0.6617	0.3113	0.4297	0.2025	0.3%	-0.1%	3.9%	4.0%	1.45
13 Leith Wheeler High Yield Bond Fund	B	0.62%	2.25%	0.25	0.33%	0.95	-0.0021	0.5939	0.5417	0.4191	2.3%	8.9%	6.8%	N/A	0.00
14 Trimark Global High Yield Bond Fund	B	0.27%	0.92%	0.23	0.19%	0.29	0.5738	0.3285	0.4894	0.1738	0.3%	-0.1%	2.4%	3.3%	1.98
15 LOGIQ Strategic Yield Fund Series A	B	0.37%	1.48%	0.21	0.28%	0.31	0.6136	0.2631	0.4576	0.0159	1.2%	6.8%	4.9%	4.5%	0.00
16 Canoe Strategic High Yield	C	0.39%	1.24%	0.27	0.20%	0.63	0.5586	0.4860	0.6308	0.3517	0.5%	-0.5%	3.2%	4.7%	2.35
17 Sentry Global High Yield Bond Fund	C	0.36%	1.20%	0.25	0.21%	0.50	0.5870	0.5717	0.6345	0.2099	0.7%	1.5%	2.9%	4.4%	2.02
18 Manulife Corporate Bond Fund Series A	C	0.28%	0.88%	0.25	0.10%	0.59	0.5702	0.5205	0.6509	0.4463	0.8%	1.3%	3.0%	3.3%	1.55
19 IA Clarington Strategic Corporate Bond Fund	C	0.35%	1.23%	0.24	0.21%	0.47	0.6454	0.2952	0.4598	0.1712	0.3%	1.8%	4.0%	4.2%	2.00
20 AGF Total Return Bond Fund C\$	C	0.31%	1.13%	0.22	0.03%	0.93	0.2149	0.6018	0.6565	0.6958	-0.2%	-0.1%	1.8%	3.7%	1.90
21 RBC Global High Yield Fund Advisor Series	C	0.34%	1.28%	0.22	0.18%	0.54	0.5606	0.2710	0.4319	0.3081	0.1%	-0.9%	3.6%	4.1%	1.76
22 Brandes Corporate Focus Bond	C	0.61%	2.57%	0.21	0.03%	1.92	-0.1614	0.5189	0.4475	0.6748	1.9%	4.2%	2.1%	7.2%	1.54
23 First Asset Canadian Convertible Bond Fund	C	0.43%	1.83%	0.20	0.37%	0.20	0.6528	0.0649	0.1786	-0.0097	2.4%	4.2%	6.7%	5.1%	2.50
24 Northwest Specialty Global High Yield	C	0.30%	1.32%	0.18	0.19%	0.38	0.6952	0.2795	0.4471	0.1279	0.5%	-0.5%	3.6%	3.6%	2.01
25 Renaissance High-Yield Bond Fund	C	0.31%	1.49%	0.17	0.20%	0.37	0.6795	0.2600	0.4008	0.0997	0.7%	0.0%	3.7%	3.7%	1.93
26 PowerShares High Yield Corporate Bond Index Fund	C	0.25%	1.22%	0.15	0.15%	0.31	0.7051	0.3149	0.4634	0.1319	1.5%	0.6%	2.4%	2.9%	1.23
27 National Bank High Yield Bond Fund Investor Series	C	0.28%	1.47%	0.15	0.18%	0.34	0.6936	0.3249	0.4691	0.0713	0.6%	0.9%	3.7%	3.3%	2.06
28 BMO Emerging Markets Bond Fund	C	0.28%	1.62%	0.14	0.11%	0.57	0.5446	0.1159	0.3314	0.2403	-0.4%	-1.8%	1.9%	N/A	1.85
29 Mackenzie Corporate Bond Fund Series A	C	0.22%	1.23%	0.13	0.12%	0.34	0.7240	0.2536	0.4307	0.0921	0.4%	0.7%	2.5%	2.6%	1.70
30 Quadrus North American High Yield Bond	C	0.23%	1.42%	0.12	0.13%	0.35	0.7210	0.2914	0.4482	0.0807	0.4%	-0.1%	2.5%	2.7%	2.06
31 BMO U.S. High Yield Bond	C	0.19%	1.15%	0.12	0.10%	0.31	0.6699	0.3027	0.4594	0.1395	0.4%	-0.8%	2.2%	2.3%	2.04
32 Dynamic High Yield Bond Fund Series A C\$	C	0.23%	1.50%	0.11	0.15%	0.25	0.5335	0.2318	0.3518	0.0509	1.4%	0.7%	1.1%	2.7%	2.23
33 AGF High Yield Bond Fund	D	0.29%	1.38%	0.17	0.04%	0.81	0.4137	0.6178	0.6909	0.4707	0.3%	0.6%	2.0%	3.4%	1.87
34 BMO Global Strategic Bond Fund Series A	D	0.28%	1.31%	0.16	0.09%	0.61	0.5467	0.2400	0.4703	0.3307	-0.2%	0.0%	3.2%	3.2%	2.23
35 AGF Emerging Markets Bond Fund	D	0.40%	2.09%	0.16	-0.15%	1.80	-0.0580	0.5449	0.6127	0.7763	-1.3%	1.5%	1.7%	4.6%	1.91
36 Counsel High Yield Fixed Income Fund	D	0.31%	1.85%	0.13	0.03%	0.91	0.3474	0.4793	0.4886	0.3591	0.6%	2.3%	-0.3%	3.6%	2.36
37 BlueBay Global Monthly Income Bond Fund	D	0.23%	1.22%	0.13	0.04%	0.61	0.4584	0.3349	0.5508	0.3607	-1.9%	0.7%	2.3%	2.6%	2.03
38 IA Clarington Tactical Bond Fund	D	0.11%	0.55%	0.09	-0.04%	0.49	0.3958	0.4632	0.6471	0.6972	-0.2%	0.7%	0.9%	1.3%	1.53
39 Purpose Total Return Bond	D	0.14%	0.92%	0.09	-0.05%	0.64	0.5289	0.3541	0.5171	0.5370	0.2%	-2.0%	1.2%	N/A	1.26
40 Norrep High Income Fund	D	0.15%	1.03%	0.09	0.09%	0.19	0.5039	0.0890	0.2840	0.0269	0.2%	-0.1%	0.4%	1.8%	2.85
41 Franklin High Income Fund Series A C\$	D	0.20%	1.84%	0.08	0.08%	0.40	0.7216	0.3207	0.4492	0.0579	1.0%	0.3%	3.2%	2.3%	1.62
42 Franklin Strategic Income Fund Series A C\$	D	0.09%	0.95%	0.03	-0.03%	0.40	0.6507	0.2709	0.4822	0.2792	0.2%	-1.4%	0.6%	1.0%	1.63
43 IA Clarington Global Bond Fund	TBD	-0.16%	0.46%	-0.48	-0.12%	-0.14	-0.1193	0.1874	0.6177	-0.3442	-0.9%	N/A	N/A	N/A	1.89
Benchmark: DEX All Corporate Bond Index		0.30%	0.86%	0.28			0.1236	0.3355	0.3546	0.9639	0.5%	2.1%	2.3%	3.7%	
Category Average		0.32%	1.32%	0.18			0.4878	0.3710	0.4973	0.2879	0.6%	1.6%	3.2%	3.8%	1.79

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.94%	1.79%	0.49	0.51%	0.79	0.4877	0.8158	0.7217	0.5199	3.0%	10.1%	7.0%	11.7%	2.29
2 Manulife Monthly High Income Fund Series A	A	0.63%	1.24%	0.46	0.34%	0.46	0.5701	0.6763	0.5503	0.3911	2.7%	6.4%	4.7%	7.7%	2.02
3 PH&N Balanced Fund Series D	A	0.73%	1.50%	0.45	0.27%	0.85	0.6680	0.8021	0.8488	0.5747	3.5%	9.8%	5.9%	9.0%	0.88
4 Leith Wheeler Income Advantage Fund	A	0.47%	1.09%	0.37	0.23%	0.61	0.8697	0.4798	0.5141	0.1581	1.7%	5.1%	5.8%	5.7%	0.00
5 Manulife Canadian Balanced Fund	B	0.66%	1.46%	0.41	0.26%	0.74	0.5790	0.8339	0.8269	0.5592	3.0%	7.6%	4.2%	8.1%	2.40
6 TD Tactical Monthly Income	B	0.61%	1.35%	0.41	0.20%	0.75	0.7253	0.7965	0.6758	0.3562	4.4%	7.8%	5.4%	7.5%	2.03
7 Meritas Growth Portfolio	B	0.70%	1.62%	0.39	0.29%	0.74	0.5551	0.8983	0.8539	0.4313	3.9%	9.9%	5.5%	8.6%	2.50
8 Matco Balanced - Series F	B	0.57%	1.31%	0.39	0.19%	0.70	0.6952	0.7108	0.6811	0.3282	1.6%	6.3%	4.8%	7.0%	0.00
9 Beutel Goodman Balanced Fund	B	0.67%	1.58%	0.39	0.24%	0.70	0.6913	0.8147	0.8383	0.4059	2.9%	8.4%	6.1%	8.2%	1.20
10 Meritas Growth & Income Portfolio	B	0.59%	1.39%	0.38	0.23%	0.66	0.5497	0.8872	0.8543	0.5199	3.1%	8.2%	4.5%	7.2%	2.41
11 HSBC Canadian Balanced Fund Investor Series C\$	B	0.61%	1.45%	0.38	0.15%	0.85	0.7471	0.7847	0.8044	0.4372	3.0%	7.3%	4.8%	7.5%	1.96
12 Canoe Canadian Asset Allocation	B	0.71%	1.70%	0.38	0.28%	0.50	0.7330	0.5710	0.5388	0.1319	2.5%	7.2%	4.8%	8.6%	2.60
13 Fiera Capital Balanced Fund Class B	B	0.64%	1.55%	0.37	0.17%	0.85	0.6374	0.8118	0.8146	0.5713	3.1%	7.5%	4.2%	7.8%	1.92
14 BMO Diversified Income	B	0.58%	1.42%	0.37	0.21%	0.68	0.5080	0.8103	0.7906	0.6633	3.1%	5.6%	3.9%	7.1%	2.16
15 BMO Monthly Income Fund	B	0.55%	1.35%	0.36	0.19%	0.66	0.4857	0.7283	0.6690	0.7516	3.1%	5.8%	4.1%	6.6%	1.57
16 Scotia Partners Balanced Growth Portfolio	B	0.55%	1.35%	0.36	0.22%	0.53	0.5802	0.8539	0.8357	0.5674	2.5%	6.1%	4.2%	6.6%	2.24
17 Meritage Growth Income Portfolio	B	0.52%	1.30%	0.36	0.10%	0.76	0.7593	0.7533	0.7326	0.4160	3.8%	6.5%	4.7%	6.3%	2.40
18 CI Signature Canadian Balanced Fund Class A	B	0.54%	1.35%	0.35	0.13%	0.74	0.7224	0.7361	0.7165	0.3303	2.9%	8.7%	3.8%	6.5%	2.44
19 Trimark Income Growth Fund - SC	B	0.63%	1.62%	0.35	0.19%	0.71	0.7354	0.6897	0.6167	0.1405	3.8%	7.0%	6.3%	7.7%	1.80
20 Scotia Diversified Monthly Income	B	0.49%	1.24%	0.35	0.16%	0.60	0.5360	0.7750	0.7146	0.6263	3.3%	6.1%	3.5%	5.9%	1.47
21 Marquis Balanced Income Portfolio	B	0.46%	1.17%	0.34	0.11%	0.89	0.6637	0.7558	0.7713	0.5458	2.4%	3.9%	3.9%	5.6%	2.37
22 Meritas Balanced Portfolio	B	0.46%	1.18%	0.34	0.14%	0.58	0.5393	0.8665	0.8361	0.6211	2.5%	5.8%	3.1%	5.6%	2.41
23 EdgePoint Canadian Growth & Income Portfolio	B	0.63%	1.67%	0.34	0.13%	0.81	0.8334	0.2952	0.3581	-0.0337	0.6%	3.6%	5.7%	7.6%	2.04
24 National Bank Moderate Strategic Portfolio	B	0.49%	1.26%	0.34	0.11%	0.97	0.5768	0.8367	0.8506	0.6097	2.7%	7.1%	3.9%	5.9%	2.07
25 Scotia Select Balanced Income	B	0.40%	1.04%	0.33	0.07%	0.85	0.4663	0.8184	0.8040	0.7354	1.7%	3.2%	2.5%	4.8%	1.88
26 AGF Tactical Income Fund	B	0.67%	1.86%	0.33	0.10%	0.92	0.8106	0.5993	0.6073	0.2010	4.5%	7.7%	6.2%	8.1%	2.43
27 Empire Life Emblem Moderate Growth Portfolio	B	0.52%	1.45%	0.32	0.12%	0.66	0.7071	0.8075	0.7570	0.4086	3.4%	5.2%	3.1%	6.3%	2.35
28 Jarislowsky Select Balanced Fund	B	0.52%	1.48%	0.31	0.11%	0.66	0.7063	0.7938	0.7573	0.3957	4.7%	7.0%	3.7%	6.3%	1.96
29 IA Clarington Inhance Growth SRI Pt.	B	0.56%	1.63%	0.31	0.13%	0.71	0.6645	0.8053	0.8393	0.4755	3.1%	7.4%	3.4%	6.8%	2.40
30 TD Balanced Growth Fund	C	0.63%	1.51%	0.38	0.16%	0.77	0.7935	0.7243	0.7653	0.4469	4.5%	9.3%	5.9%	7.7%	2.22
31 TD Balanced Index Fund	C	0.51%	1.24%	0.36	0.09%	0.77	0.7230	0.7210	0.7788	0.6526	2.8%	6.6%	3.8%	6.2%	0.89
32 TD Monthly Income Fund	C	0.56%	1.42%	0.35	0.09%	0.76	0.8892	0.4207	0.4305	0.1426	3.9%	6.1%	6.0%	6.8%	1.47
33 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.59%	1.56%	0.34	0.09%	0.92	0.7463	0.7049	0.7629	0.4372	2.7%	7.6%	3.3%	7.2%	2.48
34 Meritage Equity Income Portfolio	C	0.57%	1.52%	0.34	0.12%	0.74	0.7818	0.7236	0.7142	0.3212	4.3%	7.7%	5.3%	7.0%	2.43
35 Axiom Balanced Growth Portfolio Class A	C	0.55%	1.44%	0.34	0.12%	0.70	0.7431	0.7543	0.8118	0.4997	2.6%	7.6%	4.4%	6.6%	2.27
36 Scotia Partners Balanced Income Portfolio	C	0.39%	1.00%	0.33	0.07%	0.84	0.4937	0.7791	0.7786	0.7451	1.3%	2.7%	2.7%	4.8%	2.14
37 BMO Asset Allocation	C	0.51%	1.34%	0.33	0.09%	0.76	0.6872	0.8105	0.7786	0.5038	2.8%	7.4%	3.8%	6.1%	2.12
38 Canoe Canadian Monthly Income	C	0.52%	1.40%	0.33	0.09%	0.79	0.7297	0.6809	0.6427	0.3810	2.6%	5.4%	3.0%	6.3%	2.45
39 Axiom Long-Term Growth Portfolio	C	0.59%	1.62%	0.33	0.07%	0.85	0.8310	0.6812	0.7537	0.3612	3.2%	8.7%	5.2%	7.2%	2.37
40 Meritage Balanced Income Portfolio	C	0.42%	1.11%	0.33	0.07%	0.65	0.6983	0.7629	0.7427	0.5564	3.0%	5.1%	3.7%	5.1%	2.39

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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
41 Franklin Bissett Canadian Balanced Fund F	C	0.53%	1.43%	0.33	0.04%	0.89	0.8493	0.6005	0.6736	0.2808	2.3%	6.1%	5.0%	6.4%	1.07
42 TD Dividend Income Fund	C	0.64%	1.81%	0.32	0.08%	0.91	0.8677	0.3955	0.3828	-0.0071	4.8%	7.2%	7.0%	7.8%	2.03
43 SEI Income 40/60 Class S	C	0.44%	1.19%	0.32	0.06%	0.99	0.5402	0.8144	0.8471	0.7076	1.8%	5.3%	2.6%	5.4%	1.63
44 Meritage Moderate Portfolio	C	0.40%	1.06%	0.32	0.05%	0.89	0.5669	0.8019	0.7982	0.6981	2.0%	4.4%	2.8%	4.8%	2.14
45 Invesco Core Canadian Balanced Class	C	0.53%	1.47%	0.32	0.08%	0.82	0.7456	0.7525	0.7489	0.3030	2.7%	4.9%	3.9%	6.4%	2.48
46 Meritage Growth Portfolio	C	0.54%	1.49%	0.32	0.07%	0.85	0.7142	0.7933	0.8096	0.4440	3.0%	6.3%	3.9%	6.5%	2.44
47 Mackenzie Income Fund Series A	C	0.41%	1.09%	0.32	0.03%	0.96	0.5677	0.7183	0.7578	0.7470	1.6%	3.9%	2.9%	4.9%	1.89
48 Manulife Simplicity Moderate Portfolio	C	0.45%	1.24%	0.32	0.07%	1.00	0.5219	0.8297	0.8606	0.6847	1.7%	4.4%	2.8%	5.5%	2.13
49 Empire Life Emblem Growth Portfolio	C	0.60%	1.70%	0.32	0.11%	0.80	0.7583	0.7539	0.7040	0.2813	4.2%	5.9%	4.1%	7.2%	2.40
50 Mackenzie Strategic Income Fund	C	0.50%	1.40%	0.32	0.05%	0.82	0.7954	0.6533	0.7146	0.2854	2.5%	5.7%	5.0%	6.1%	2.27
51 Axiom Balanced Income Portfolio	C	0.43%	1.17%	0.32	0.03%	1.02	0.5887	0.7706	0.8051	0.7169	1.7%	4.9%	3.0%	5.2%	2.08
52 Fidelity Balanced Income Private Pool B	C	0.47%	1.32%	0.31	0.06%	1.07	0.3734	0.7859	0.8121	0.7754	1.3%	4.9%	2.3%	5.7%	1.97
53 Quadrus Monthly Income	C	0.45%	1.24%	0.31	0.05%	0.73	0.7261	0.7727	0.7641	0.4951	1.9%	5.2%	3.7%	5.4%	2.30
54 Scotia INNOVA Balanced Income Portfolio	C	0.39%	1.05%	0.31	0.06%	0.85	0.4665	0.8337	0.8168	0.7288	1.6%	3.6%	2.3%	4.7%	1.97
55 Fidelity Canadian Balanced Fund Series A	C	0.56%	1.60%	0.31	0.11%	0.81	0.5506	0.7471	0.7286	0.6492	3.4%	8.0%	2.1%	6.7%	2.27
56 Meritas Income & Growth Portfolio	C	0.37%	1.00%	0.31	0.04%	0.84	0.4707	0.8205	0.7956	0.7553	1.8%	4.3%	2.3%	4.5%	2.06
57 Mackenzie Ivy Canadian Balanced Fund Series A	C	0.57%	1.66%	0.31	0.08%	0.79	0.7943	0.5806	0.5433	0.1799	2.6%	5.2%	5.0%	6.9%	2.17
58 RBC Select Choices Conservative Portfolio	C	0.40%	1.11%	0.31	0.04%	0.92	0.5898	0.8168	0.8169	0.6727	1.9%	4.1%	2.5%	4.8%	1.95
59 Fidelity Monthly Income Fund Series A	C	0.37%	1.02%	0.31	0.07%	0.56	0.5954	0.7083	0.6923	0.6855	2.1%	2.0%	2.3%	4.5%	2.28
60 Symmetry Conservative Income Portfolio	C	0.33%	0.89%	0.31	0.04%	0.76	0.4573	0.7564	0.7572	0.7854	0.9%	3.2%	2.5%	4.0%	1.86
61 RBC Managed Payout Solution	C	0.34%	0.91%	0.30	0.04%	0.77	0.7491	0.6703	0.6628	0.5838	2.0%	3.3%	3.0%	4.1%	1.63
62 Meritage Moderate Income Portfolio	C	0.36%	1.00%	0.30	0.03%	0.85	0.6151	0.7267	0.7398	0.6888	2.3%	3.8%	2.9%	4.4%	2.11
63 National Bank Moderate Diversified	C	0.40%	1.14%	0.30	0.02%	0.97	0.5671	0.7840	0.7900	0.7128	2.6%	6.6%	2.7%	4.9%	2.21
64 IA Clarington Inhance Balanced SRI Pt.	C	0.48%	1.41%	0.30	0.06%	0.77	0.6445	0.7985	0.8317	0.5664	2.6%	5.8%	2.8%	5.8%	2.35
65 Empire Life Emblem Balanced Portfolio	C	0.43%	1.24%	0.29	0.05%	0.68	0.6406	0.8218	0.7792	0.5606	2.7%	4.2%	2.1%	5.1%	2.25
66 CIBC Managed Income Plus Portfolio	C	0.37%	1.07%	0.29	0.05%	0.84	0.4604	0.8432	0.8692	0.7018	1.5%	4.2%	2.4%	4.5%	2.19
67 Renaissance Canadian Balanced Fund	C	0.50%	1.50%	0.29	-0.02%	0.94	0.8246	0.6547	0.7354	0.3895	4.0%	8.4%	4.3%	6.0%	2.20
68 Desjardins Tactical Balanced Fund	C	0.47%	1.40%	0.29	0.10%	0.66	0.4559	0.7180	0.7473	0.7632	1.8%	3.6%	3.0%	5.6%	2.32
69 National Bank Conservative Strategy Portfolio	C	0.32%	0.91%	0.29	0.03%	0.75	0.5836	0.7764	0.8130	0.6698	1.9%	5.0%	2.7%	3.9%	1.75
70 Trimark Select Balanced Fund	C	0.53%	1.62%	0.29	0.06%	0.77	0.8013	0.5410	0.5150	0.1139	3.2%	5.4%	5.2%	6.4%	2.53
71 NEI Ethical Select Growth Portfolio Series A	C	0.59%	1.85%	0.29	0.16%	0.71	0.5835	0.8755	0.8940	0.4305	3.1%	8.4%	4.2%	7.2%	2.30
72 Dynamic Canadian Asset Allocation Class A	C	0.50%	1.53%	0.29	0.09%	0.67	0.7256	0.5706	0.5301	0.2017	3.8%	5.8%	6.0%	6.0%	0.00
73 Manulife Canadian Monthly Income Fund	C	0.45%	1.37%	0.29	0.01%	0.81	0.7835	0.6723	0.6716	0.3753	3.8%	4.7%	2.8%	5.5%	2.34
74 IA Clarington Inhance Monthly Inc SRI Pt.	C	0.48%	1.47%	0.29	0.02%	0.75	0.8330	0.5362	0.5269	0.2480	3.5%	3.8%	5.1%	5.8%	2.31
75 NEI Ethical Select Balanced Portfolio Series A	C	0.48%	1.50%	0.28	0.08%	0.73	0.5710	0.8712	0.8953	0.5146	2.1%	5.9%	2.9%	5.8%	2.18
76 Invesco Canadian Balanced Fund	C	0.47%	1.48%	0.28	0.04%	0.80	0.6571	0.7227	0.8207	0.4776	1.8%	3.6%	2.0%	5.7%	2.59
77 National Bank Income and Growth Managed Portfolio	C	0.42%	1.30%	0.27	0.10%	0.81	0.7836	0.6719	0.7003	0.2832	2.4%	6.3%	4.1%	5.0%	0.00
78 AGF Canadian Asset Allocation Fund	C	0.46%	1.49%	0.27	0.04%	0.77	0.7010	0.7221	0.6723	0.2754	4.2%	7.1%	3.5%	5.6%	2.72
79 Desjardins Chorus II Balanced Income Corp. Class	C	0.39%	1.24%	0.27	0.01%	0.99	0.6044	0.7777	0.8385	0.6242	1.7%	5.0%	3.1%	4.7%	1.85
80 Dynamic Dividend Income Fund	C	0.41%	1.32%	0.27	0.08%	0.61	0.5188	0.7975	0.7371	0.5563	2.9%	3.6%	2.2%	5.0%	2.24

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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
81 DynamicEdge Defensive Portfolio	C	0.27%	0.81%	0.26	0.03%	0.63	0.4246	0.7819	0.8014	0.7023	1.1%	2.1%	1.4%	3.3%	1.96
82 Natixis Intrinsic Balanced Class GR Series A	C	0.55%	1.89%	0.26	0.05%	0.81	0.6915	0.6831	0.6692	0.2624	3.3%	9.8%	4.8%	6.5%	2.61
83 NEI Ethical Select Conservative Portfolio Series A	C	0.36%	1.20%	0.25	-0.01%	0.95	0.5096	0.8479	0.8617	0.6809	1.8%	4.3%	1.8%	4.3%	2.01
84 Cambridge High Income Fund Class A	C	0.41%	1.43%	0.25	0.14%	0.44	0.4399	0.7580	0.7392	0.5391	1.2%	3.1%	2.4%	4.9%	2.32
85 National Bank Income Managed Portfolio	C	0.29%	0.99%	0.23	0.03%	0.67	0.7813	0.6475	0.6915	0.3613	1.8%	4.1%	2.8%	3.5%	0.00
86 Alto Monthly Income Portfolio C	C	0.23%	0.77%	0.22	-0.02%	0.63	0.7362	0.6533	0.7077	0.5513	1.2%	1.9%	1.8%	2.7%	2.42
87 Investors Income Plus Portfolio	C	0.20%	0.76%	0.19	0.00%	0.52	0.7870	0.5726	0.5705	0.3624	1.2%	1.2%	1.4%	2.4%	2.41
88 National Bank Stable Income Managed Portfolio	C	0.16%	0.63%	0.16	-0.01%	0.44	0.6732	0.5200	0.5923	0.4548	1.3%	2.6%	2.0%	1.9%	0.00
89 IA Clarington Tactical Income Fund Series T6	C	0.29%	1.48%	0.15	-0.09%	0.45	0.8069	0.5155	0.5948	0.2006	3.2%	3.3%	3.3%	3.4%	2.33
90 Meritas Strategic Income	C	0.05%	0.53%	-0.01	-0.08%	0.35	0.6175	0.4111	0.4742	0.4333	0.5%	0.8%	0.6%	0.6%	2.11
91 Scotia Canadian Tactical Asset Allocation Fund	D	0.65%	1.67%	0.35	-0.03%	0.80	0.6461	0.8242	0.8596	0.5181	3.1%	9.4%	4.7%	7.9%	1.95
92 RBC Monthly Income Fund	D	0.46%	1.18%	0.34	0.02%	0.79	0.8589	0.5275	0.5408	0.4730	3.3%	5.6%	4.5%	5.5%	1.20
93 CC&L Diversified Income Portfolio	D	0.49%	1.31%	0.33	-0.05%	0.63	0.5812	0.8454	0.8146	0.5791	2.2%	4.5%	2.5%	5.9%	0.00
94 TD Diversified Monthly Income Fund	D	0.55%	1.52%	0.32	0.04%	0.82	0.8996	0.4315	0.4524	0.1752	4.4%	7.0%	6.6%	6.6%	2.30
95 Meritage Balanced Portfolio	D	0.46%	1.27%	0.32	0.07%	0.72	0.6710	0.7920	0.8112	0.5681	2.5%	5.2%	3.3%	5.6%	2.42
96 RBC Balanced Fund Series A	D	0.51%	1.42%	0.32	0.04%	0.86	0.7299	0.7596	0.7844	0.5731	3.0%	6.7%	3.8%	6.1%	2.16
97 Axiom Diversified Monthly Income Portfolio	D	0.46%	1.30%	0.31	-0.02%	0.88	0.8966	0.5674	0.5947	0.3731	3.2%	5.9%	4.0%	5.6%	2.21
98 Steadyhand Income Fund	D	0.38%	1.04%	0.30	0.01%	0.95	0.5564	0.5593	0.5701	0.7892	2.0%	3.0%	2.4%	4.5%	0.00
99 SEI Conservative Monthly Income Class S	D	0.35%	0.96%	0.30	0.02%	0.86	0.5184	0.7336	0.7634	0.7961	1.2%	2.9%	2.0%	4.2%	1.70
100 Canoe Equity Income Fund	D	0.60%	1.83%	0.30	0.06%	0.88	0.8030	0.5668	0.5474	0.1588	4.1%	8.4%	4.3%	7.3%	2.60
101 Empire Life Monthly Income Fund (MF)	D	0.44%	1.28%	0.30	0.02%	0.76	0.7513	0.7148	0.7314	0.4475	2.1%	5.1%	2.5%	5.3%	2.10
102 RBC Select Very Conservative Portfolio	D	0.34%	0.95%	0.29	0.02%	0.82	0.4698	0.7653	0.7729	0.7977	1.3%	2.9%	2.2%	4.1%	1.69
103 Jarislowsky Select Income Fund	D	0.34%	0.97%	0.29	0.01%	0.85	0.6697	0.6708	0.6621	0.6749	2.1%	3.3%	2.1%	4.1%	1.61
104 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.44%	1.31%	0.29	-0.01%	0.53	0.6127	0.7479	0.6690	0.4619	2.2%	3.5%	2.6%	5.3%	2.45
105 Scotia Selected Income Portfolio	D	0.34%	0.96%	0.29	0.02%	0.82	0.4327	0.7443	0.7327	0.7989	1.3%	2.3%	1.8%	4.1%	1.77
106 Fidelity Canadian Asset Allocation Fund Series A	D	0.46%	1.40%	0.29	0.00%	0.75	0.8383	0.5961	0.6336	0.4510	3.1%	6.6%	3.1%	5.5%	2.44
107 Investors Mutual of Canada	D	0.50%	1.53%	0.28	0.04%	0.73	0.8017	0.6670	0.5855	0.1443	4.0%	6.9%	3.4%	6.0%	2.84
108 PH&N Monthly Income Fund	D	0.46%	1.42%	0.28	-0.05%	0.93	0.9209	0.4156	0.4724	0.2177	3.6%	5.8%	5.1%	5.6%	1.09
109 Counsel Regular Pay Portfolio	D	0.46%	1.42%	0.28	-0.02%	0.88	0.7782	0.6844	0.7083	0.4909	3.0%	4.9%	3.1%	5.5%	2.45
110 TD Mgd Income Portfolio	D	0.36%	1.09%	0.28	0.02%	0.89	0.3905	0.8394	0.8220	0.7799	1.3%	4.0%	1.8%	4.4%	1.86
111 Desjardins Chorus II Balanced Income Fund	D	0.40%	1.25%	0.27	0.00%	1.05	0.5095	0.7700	0.8374	0.7374	1.5%	4.7%	2.6%	4.8%	1.81
112 CIBC Monthly Income Fund	D	0.45%	1.42%	0.27	-0.06%	0.93	0.9284	0.4231	0.5261	0.2107	3.3%	6.7%	5.3%	5.4%	1.47
113 Fidelity Income Allocation Fund	D	0.39%	1.23%	0.27	-0.01%	1.04	0.2804	0.7026	0.6791	0.8810	1.4%	3.0%	1.5%	4.7%	1.74
114 Renaissance Canadian Monthly Income Fund Class A	D	0.44%	1.40%	0.27	-0.04%	0.77	0.8920	0.5234	0.6189	0.3242	3.2%	7.1%	4.9%	5.2%	1.92
115 Scotia INNOVA Income Portfolio	D	0.30%	0.87%	0.27	0.00%	0.75	0.3793	0.7320	0.7284	0.8461	1.0%	2.2%	1.7%	3.6%	1.85
116 Renaissance Optimal Income Portfolio	D	0.39%	1.24%	0.27	-0.04%	1.10	0.5790	0.6553	0.7381	0.7536	1.8%	1.7%	2.3%	4.7%	1.98
117 Empire Life Emblem Conservative Portfolio	D	0.35%	1.07%	0.27	0.00%	0.90	0.5603	0.8082	0.7718	0.6969	2.1%	3.3%	1.4%	4.2%	2.05
118 Sionna Canadian Balanced Fund Class A	D	0.48%	1.57%	0.27	-0.01%	0.80	0.8215	0.6084	0.7253	0.2845	1.4%	6.8%	3.9%	5.8%	2.44
119 IA Clarington Inhance Conservative SRI Pt.	D	0.37%	1.16%	0.27	-0.02%	1.00	0.5858	0.7607	0.7909	0.7130	1.9%	3.8%	2.0%	4.4%	2.30
120 TD Comfort Balanced Income Portfolio	D	0.33%	1.02%	0.26	-0.08%	0.48	0.6148	0.7721	0.7742	0.7041	1.6%	3.2%	1.9%	3.9%	1.75

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121 Natixis Intrinsic Balanced Class GR Series A	D	0.55%	1.89%	0.26	0.02%	0.96	0.6914	0.6833	0.6694	0.2626	3.3%	9.8%	4.8%	6.5%	2.61
122 Franklin Bissett Canadian Balanced Fund A	D	0.43%	1.43%	0.26	-0.06%	0.89	0.8499	0.6006	0.6742	0.2820	2.0%	4.9%	3.8%	5.1%	2.25
123 Canoe Enhanced Income Fund	D	0.32%	1.03%	0.26	-0.02%	0.88	0.5608	0.6806	0.6873	0.7192	1.1%	2.3%	1.7%	3.9%	1.98
124 TD Advantage Balanced Income Portfolio	D	0.35%	1.13%	0.25	-0.03%	0.97	0.4184	0.7934	0.7700	0.8118	1.3%	3.6%	1.6%	4.2%	1.97
125 Franklin Bissett Dividend Income Fund F	D	0.54%	1.87%	0.25	-0.05%	0.96	0.8793	0.4081	0.3916	0.0165	5.6%	6.3%	6.7%	6.4%	1.14
126 imaxx Canadian Fixed Pay Fund Class A2	D	0.51%	1.79%	0.25	-0.01%	0.85	0.7756	0.6388	0.6361	0.2515	4.8%	6.8%	3.2%	6.2%	2.40
127 BMO Select Trust Income Portfolio	D	0.35%	1.13%	0.25	-0.02%	0.94	0.3596	0.7852	0.7845	0.8201	1.2%	3.8%	1.9%	4.2%	1.87
128 CIBC Managed Income Portfolio	D	0.28%	0.85%	0.25	0.00%	0.71	0.3568	0.7734	0.8066	0.8227	0.8%	2.5%	1.5%	3.3%	1.80
129 National Bank Conservative Diversified	D	0.28%	0.89%	0.25	-0.02%	0.77	0.4500	0.7521	0.7451	0.8111	2.1%	5.0%	1.9%	3.4%	1.92
130 Desjardins Chorus II Conservative Fund	D	0.33%	1.09%	0.25	-0.03%	0.94	0.4657	0.7352	0.8026	0.7986	1.1%	3.5%	2.0%	4.0%	1.73
131 Manulife Simplicity Conservative Portfolio	D	0.32%	1.05%	0.25	-0.04%	0.93	0.4039	0.7235	0.7575	0.8539	1.0%	2.4%	1.6%	3.8%	1.89
132 Meritage Conservative Portfolio	D	0.29%	0.94%	0.24	-0.03%	0.82	0.4333	0.7397	0.7571	0.8172	1.3%	2.3%	1.6%	3.5%	2.13
133 Desjardins SocieTerra Balanced Portfolio	D	0.39%	1.35%	0.24	0.02%	0.68	0.5230	0.8036	0.8668	0.7028	2.1%	5.1%	2.2%	4.7%	2.27
134 Dynamic Power Balanced Fund Series A	D	0.46%	1.67%	0.24	0.06%	0.73	0.5762	0.7216	0.7131	0.2692	4.0%	7.3%	0.3%	5.5%	2.13
135 Franklin Bissett Cdn All Cap Balanced Fund	D	0.49%	1.77%	0.24	-0.09%	1.06	0.8928	0.1994	0.3035	0.0416	2.7%	4.9%	5.7%	5.8%	2.27
136 Desjardins Chorus II Conservative Corp. Class	D	0.32%	1.07%	0.24	-0.02%	0.88	0.5806	0.7486	0.8122	0.6662	1.4%	3.9%	2.6%	3.8%	1.77
137 NEI Ethical Select Income Portfolio	D	0.31%	1.06%	0.24	-0.02%	0.87	0.4284	0.7927	0.8116	0.7727	1.6%	3.9%	2.1%	3.8%	1.61
138 Renaissance Optimal Conservative Income Portfolio	D	0.30%	0.99%	0.24	-0.06%	0.90	0.4042	0.6349	0.6838	0.8797	1.3%	1.8%	1.7%	N/A	1.62
139 IA Clarington Strategic Income Fund	D	0.45%	1.64%	0.24	-0.06%	0.92	0.8190	0.5042	0.5508	0.1370	3.8%	5.2%	4.7%	5.3%	2.33
140 Guardian Balanced Fund Series W	D	0.46%	1.69%	0.24	-0.02%	0.88	0.6028	0.8239	0.8190	0.5208	2.9%	7.3%	1.9%	N/A	1.87
141 Quadrus Moderate Folio	D	0.32%	1.12%	0.23	-0.05%	0.95	0.6042	0.7797	0.8167	0.6854	1.3%	4.0%	1.7%	3.9%	2.36
142 BMO Income ETF Portfolio Advisor Class	D	0.32%	1.14%	0.23	-0.06%	0.98	0.4000	0.7476	0.7603	0.8251	0.8%	2.9%	1.3%	3.8%	1.67
143 Sentry Conservative Balanced Income	D	0.29%	1.14%	0.20	-0.07%	0.66	0.7269	0.6601	0.5927	0.4417	2.3%	0.6%	0.9%	3.5%	2.25
144 Sionna Diversified Income	D	0.50%	2.15%	0.20	-0.10%	0.97	0.7982	0.1447	0.2400	-0.1605	1.9%	3.9%	5.1%	5.9%	2.30
145 Franklin Bissett Dividend Income Fund A	D	0.44%	1.87%	0.20	-0.15%	0.96	0.8793	0.4073	0.3906	0.0157	5.3%	5.1%	5.4%	5.2%	2.32
146 Investors Retirement Plus Portfolio	D	0.29%	1.17%	0.19	-0.06%	0.63	0.7132	0.6586	0.7001	0.3435	3.1%	3.9%	1.9%	3.4%	2.59
147 Investors Dividend Fund	D	0.38%	1.81%	0.18	-0.11%	0.68	0.8147	0.3281	0.3188	-0.1339	1.8%	-0.5%	3.2%	4.5%	2.80
148 Norrep Income Growth	D	0.47%	2.38%	0.17	-0.10%	0.94	0.7026	0.1493	0.3139	-0.1567	0.1%	3.4%	4.8%	5.5%	2.17
149 GBC Growth and Income Fund	D	0.40%	2.00%	0.17	-0.14%	0.88	0.7351	0.2623	0.3622	0.0769	0.1%	2.0%	5.0%	4.7%	1.81
150 CI Harbour Growth & Income Fund	D	0.32%	1.54%	0.17	-0.07%	0.46	0.7345	0.5078	0.5419	0.2592	-1.1%	0.0%	1.1%	3.7%	2.43
151 Dynamic Diversified Real Asset Fund	D	0.56%	3.08%	0.16	-0.08%	1.04	0.4931	-0.0224	0.1545	0.4634	2.0%	4.6%	7.9%	6.3%	2.41
152 NEI Ethical Balanced Fund Series A	D	0.25%	1.18%	0.16	-0.07%	0.57	0.5835	0.6316	0.5959	0.4511	2.4%	4.8%	0.2%	2.9%	2.01
153 Mac Cundill Canadian Balanced Fund Series C	D	0.35%	2.14%	0.14	-0.17%	0.86	0.6679	0.5804	0.5508	0.1067	2.8%	6.8%	2.8%	4.0%	2.28
154 Norrep Tactical Opportunities	D	0.16%	3.07%	0.03	0.13%	0.03	0.6611	0.0550	0.1079	-0.2931	0.7%	0.3%	1.3%	1.4%	3.22
155 CIBC Managed Monthly Income Balanced Portfolio	F	0.36%	1.13%	0.26	-0.04%	0.73	0.8157	0.6547	0.7043	0.5031	2.8%	3.5%	2.1%	4.3%	2.22
156 SEI Income 20/80 Class S	F	0.30%	0.92%	0.26	-0.03%	0.84	0.4388	0.6933	0.7338	0.8649	1.1%	2.9%	1.5%	3.6%	1.43
157 Axiom Canadian Growth Portfolio	F	0.48%	1.69%	0.25	-0.11%	0.97	0.9577	0.3970	0.4625	0.1401	4.2%	7.6%	4.7%	5.8%	2.32
158 TD Balanced Income Fund	F	0.37%	1.26%	0.25	-0.09%	0.84	0.8999	0.4140	0.4707	0.3401	3.0%	4.9%	3.5%	4.5%	2.23
159 TD Income Advantage Portfolio	F	0.26%	0.83%	0.24	-0.04%	0.75	0.5126	0.6565	0.6385	0.8225	1.2%	2.1%	1.4%	3.1%	1.66
160 Quadrus Income Plus	F	0.27%	0.93%	0.23	-0.05%	0.83	0.7128	0.5608	0.5992	0.6690	1.6%	3.7%	2.3%	3.3%	1.85

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161 TD Comfort Conservative Income	F	0.24%	0.83%	0.21	-0.06%	0.76	0.5003	0.6993	0.7106	0.8323	1.1%	1.9%	1.1%	2.9%	1.53
162 Meritage Conservative Income Portfolio	F	0.24%	0.85%	0.21	-0.06%	0.77	0.4886	0.6504	0.6588	0.8273	1.5%	2.0%	1.7%	2.9%	2.10
163 Trimark Diversified Yield	F	0.47%	1.96%	0.21	-0.17%	1.05	0.9001	0.4921	0.5438	0.1442	4.0%	5.4%	5.0%	5.6%	2.56
164 Renaissance Diversified Income Fund	F	0.43%	1.77%	0.21	-0.17%	0.97	0.9232	0.3873	0.4083	0.1188	5.0%	3.9%	3.6%	5.1%	2.12
165 Meritas Income Portfolio	F	0.24%	0.87%	0.21	-0.06%	0.78	0.3710	0.6957	0.7057	0.8873	0.9%	2.1%	1.0%	2.9%	2.12
166 Desjardins SocieTerra Conservative Portfolio	F	0.30%	1.17%	0.20	-0.10%	1.02	0.4107	0.7350	0.7894	0.8432	1.3%	3.3%	1.3%	3.5%	2.12
167 Quadrus Conservative Folio	F	0.25%	0.99%	0.19	-0.10%	0.89	0.5007	0.7129	0.7550	0.8112	0.8%	2.8%	1.2%	3.0%	2.24
168 Empire Life Emblem Diversified Income Portfolio	F	0.24%	0.98%	0.18	-0.09%	0.85	0.3505	0.7467	0.7268	0.8787	1.3%	2.3%	1.0%	N/A	1.90
169 IA Clarington Canadian Balanced Fund Series A	F	0.28%	1.23%	0.18	-0.13%	0.74	0.8613	0.4377	0.4392	0.1795	2.3%	2.5%	1.9%	3.3%	2.39
170 Counsel Managed Yield Portfolio	F	0.18%	1.09%	0.11	-0.18%	0.92	0.5105	0.5390	0.6374	0.7378	0.7%	1.8%	0.8%	2.1%	2.52
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.39%	1.01%	0.33			0.5766	0.4366	0.5060	0.8222	2.0%	4.4%	2.8%	4.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.55%	1.38%	0.35			0.9530	0.4111	0.5232	0.3118	3.9%	7.8%	5.0%	6.6%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.62%	1.64%	0.34			0.9876	0.3795	0.4954	0.1663	4.7%	9.3%	5.9%	7.5%	
Category Average		0.44%	1.34%	0.28			0.6479	0.6726	0.6861	0.4897	2.4%	5.0%	3.3%	5.3%	2.10

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	B	0.98%	2.03%	0.46	0.37%	0.62	0.4233	0.7196	0.6036	0.1408	2.1%	12.7%	8.3%	12.2%	2.03
2	Compass Balanced Portfolio	B	0.63%	1.27%	0.45	0.15%	0.56	0.6819	0.7983	0.7752	0.4159	2.7%	7.5%	5.4%	7.7%	1.90
3	Leith Wheeler Balanced Fund	B	0.65%	1.45%	0.40	0.13%	0.52	0.7743	0.7367	0.7673	0.2959	2.7%	8.4%	5.9%	7.9%	1.17
4	Manulife Strategic Balanced Yield Portfolio	B	0.76%	1.77%	0.40	0.19%	0.67	0.4756	0.8085	0.6185	0.2065	2.8%	5.0%	5.4%	9.3%	2.27
5	Northwest Growth & Income Fund Series A	B	0.68%	1.62%	0.38	0.27%	0.66	0.6427	0.7929	0.7979	0.3458	4.1%	10.7%	6.6%	8.3%	2.63
6	Sun Life Granite Growth Portfolio Series A	B	0.76%	1.89%	0.37	0.11%	1.28	0.5118	0.8852	0.9003	0.5809	4.2%	10.2%	5.2%	9.3%	0.00
7	DynamicEdge Growth Portfolio	B	0.77%	2.09%	0.34	0.14%	1.22	0.4150	0.8508	0.8428	0.4326	3.7%	10.0%	5.1%	9.4%	2.43
8	DynamicEdge Growth Class Portfolio	B	0.76%	2.10%	0.34	0.13%	1.23	0.4174	0.8495	0.8454	0.4322	3.5%	9.6%	5.0%	9.3%	2.45
9	Lysander-Canso Balanced Fund Series A	B	0.82%	2.78%	0.27	0.54%	0.55	0.4650	0.4448	0.4928	-0.0013	2.9%	17.0%	5.4%	9.8%	1.82
10	Mawer Balanced Fund Class A	C	0.80%	1.60%	0.46	0.11%	0.81	0.3947	0.8919	0.8650	0.6188	2.9%	9.3%	5.8%	9.9%	0.92
11	Manulife Global Small Cap Balanced	C	1.01%	2.19%	0.43	0.16%	0.85	0.2739	0.7673	0.8486	0.5249	2.1%	11.1%	7.0%	12.5%	2.44
12	Canoe North American Monthly Income Fund	C	0.60%	1.46%	0.37	0.05%	0.65	0.5663	0.8517	0.7443	0.4080	2.5%	5.0%	3.8%	7.3%	2.65
13	CI Signature Income & Growth Fund Class A	C	0.57%	1.44%	0.35	0.09%	0.57	0.7515	0.7147	0.7320	0.2789	3.2%	9.6%	4.5%	6.9%	2.41
14	Dynamic Global Asset Allocation Fund	C	0.90%	2.42%	0.35	-0.04%	0.94	0.0217	0.8386	0.7353	0.5865	5.4%	13.2%	7.2%	11.0%	2.55
15	Norrep Global Income Growth	C	0.82%	2.22%	0.34	0.03%	0.80	0.4328	0.7487	0.7864	0.2715	2.7%	4.2%	5.6%	10.0%	2.48
16	DynamicEdge Conservative Class Portfolio	C	0.41%	1.09%	0.32	0.04%	0.73	0.4312	0.8393	0.8475	0.6090	1.9%	4.3%	2.6%	5.0%	2.01
17	Scotia Partners Income Portfolio	C	0.34%	0.86%	0.32	0.03%	0.60	0.4954	0.7116	0.7368	0.7600	0.9%	1.5%	2.1%	4.1%	2.04
18	Pender Strategic Growth & Income	C	0.53%	1.53%	0.31	0.15%	0.45	0.7224	0.5867	0.5616	0.0543	3.3%	4.2%	6.2%	6.4%	2.25
19	Manulife Yield Opportunities	C	0.41%	1.24%	0.28	0.13%	0.54	0.6967	0.6157	0.6799	0.3023	1.7%	3.9%	4.0%	5.0%	2.20
20	Sun Life MFS Monthly Income - A	C	0.43%	1.34%	0.28	0.09%	0.40	0.8254	0.4265	0.5529	0.4404	2.2%	2.8%	3.0%	5.2%	0.00
21	Vertex Enhanced Income Fund - F	C	0.20%	1.76%	0.08	0.20%	0.01	0.7039	0.2335	0.2870	-0.2043	2.7%	1.7%	2.9%	2.3%	1.26

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22 Mawer Tax Effective Balanced Fund Class A	D	0.80%	1.59%	0.46	0.11%	0.69	0.4088	0.8919	0.8648	0.6151	2.9%	9.1%	5.7%	9.8%	0.90
23 Mawer Global Balanced Fund	D	0.83%	1.87%	0.41	0.03%	0.80	0.2278	0.8948	0.8468	0.6544	3.6%	12.3%	6.3%	10.2%	1.13
24 Manulife Diversified Investment Fund	D	0.72%	1.66%	0.40	0.01%	0.71	0.4183	0.8829	0.8571	0.6217	2.7%	7.9%	4.5%	8.8%	2.30
25 BMO Matchmaker Strategic Growth Portfolio	D	0.71%	1.73%	0.38	0.02%	0.69	0.6334	0.8379	0.8166	0.4652	3.0%	10.3%	5.1%	8.7%	0.00
26 Fidelity Growth Portfolio	D	0.74%	1.82%	0.37	-0.04%	0.78	0.5330	0.8781	0.8662	0.5543	3.3%	11.1%	4.9%	9.0%	2.47
27 BMO Matchmaker Strategic Balanced Portfolio	D	0.55%	1.33%	0.37	0.00%	0.65	0.5848	0.8707	0.8142	0.5823	2.6%	7.8%	3.8%	6.7%	0.00
28 Scotia Selected Balanced Growth	D	0.55%	1.35%	0.36	-0.01%	0.66	0.5499	0.8657	0.8615	0.5578	2.6%	5.7%	4.0%	6.7%	2.00
29 SEI Growth 80/20 Class S	D	0.70%	1.77%	0.36	-0.03%	0.74	0.6341	0.8557	0.8818	0.4520	2.9%	9.3%	4.9%	8.6%	1.86
30 Sun Life Granite Balanced Portfolio A (CAD)	D	0.65%	1.62%	0.36	-0.06%	0.83	0.5004	0.8770	0.8941	0.6199	3.7%	8.9%	4.7%	7.9%	0.00
31 Scotia Partners Growth Portfolio	D	0.65%	1.63%	0.36	-0.03%	0.68	0.5764	0.8699	0.8451	0.4832	2.7%	8.0%	5.0%	7.9%	2.35
32 RBC Select Choices Balanced Portfolio	D	0.57%	1.44%	0.36	0.00%	0.68	0.6441	0.8453	0.8318	0.4824	2.7%	6.6%	4.2%	7.0%	2.16
33 Fidelity Balanced Private Pool Series B	D	0.60%	1.51%	0.36	-0.04%	0.75	0.5030	0.8271	0.8593	0.6678	1.8%	6.7%	3.3%	7.3%	2.03
34 Scotia Partners Maximum Growth Portfolio	D	0.72%	1.86%	0.35	-0.05%	0.77	0.5835	0.8751	0.8418	0.4319	3.2%	9.6%	5.5%	8.8%	2.46
35 Sun Life Granite Balanced Growth Port A (CAD)	D	0.66%	1.70%	0.35	-0.08%	0.74	0.4961	0.8752	0.8946	0.6119	3.2%	7.5%	4.0%	8.0%	0.00
36 National Bank Balanced Strategic Portfolio	D	0.59%	1.54%	0.35	-0.05%	0.76	0.5787	0.8626	0.8756	0.5367	2.5%	7.5%	4.0%	7.2%	2.24
37 SEI Balanced 60/40-S	D	0.57%	1.48%	0.35	-0.05%	0.73	0.6086	0.8398	0.8756	0.5803	2.3%	7.2%	3.7%	7.0%	1.79
38 National Bank Balanced Diversified	D	0.58%	1.49%	0.35	-0.04%	0.73	0.5592	0.8466	0.8464	0.5932	3.2%	8.1%	3.9%	7.0%	2.50
39 Mackenzie Global Strategic Income Fund Ser B	D	0.63%	1.65%	0.34	-0.07%	0.70	0.3809	0.8528	0.8806	0.5766	2.0%	4.5%	4.1%	7.6%	2.31
40 Scotia INNOVA Balanced Growth Portfolio	D	0.53%	1.38%	0.34	-0.07%	0.70	0.4947	0.8901	0.8654	0.6082	2.4%	5.7%	3.4%	6.4%	2.09
41 RBC Balanced Growth Fund Series A	D	0.56%	1.46%	0.34	-0.06%	0.73	0.5629	0.8846	0.8524	0.5555	2.8%	7.2%	4.0%	6.8%	2.21
42 RBC Global Balanced Sr A	D	0.56%	1.46%	0.34	-0.06%	0.73	0.5629	0.8846	0.8524	0.5555	2.8%	7.2%	4.0%	6.8%	2.21
43 Sun Life Granite Moderate Portfolio Series A	D	0.53%	1.41%	0.34	-0.08%	0.71	0.4722	0.8541	0.8794	0.6764	2.6%	6.0%	3.3%	6.5%	0.00
44 TD Advantage Growth Portfolio	D	0.63%	1.70%	0.33	-0.07%	0.70	0.6424	0.8737	0.8386	0.4226	3.3%	8.2%	4.2%	7.6%	2.27
45 Marquis Growth Portfolio	D	0.70%	1.91%	0.33	-0.08%	0.78	0.5400	0.8521	0.8575	0.4073	3.6%	11.4%	4.7%	8.5%	2.54
46 Desjardins Melodia Maximum Growth Portfolio	D	0.70%	1.92%	0.33	-0.09%	0.80	0.5927	0.8277	0.8898	0.4894	3.0%	11.3%	5.8%	8.5%	2.54
47 CI Harbour Foreign Growth & Income	D	0.66%	1.81%	0.33	0.01%	0.65	0.4206	0.7503	0.7412	0.3793	-0.9%	2.6%	4.1%	8.1%	2.46
48 DynamicEdge Balanced Growth Class Portfolio	D	0.65%	1.77%	0.33	-0.07%	0.84	0.4279	0.8474	0.8477	0.4578	3.1%	8.1%	4.1%	7.9%	2.36
49 TD Mgd Index Income & Moderate Growth Portfolio	D	0.52%	1.39%	0.33	-0.08%	0.71	0.4926	0.8416	0.8601	0.7299	2.4%	6.1%	3.1%	6.3%	1.53
50 Renaissance Optimal Growth & Income Portfolio	D	0.51%	1.36%	0.33	-0.03%	0.63	0.6221	0.7694	0.7675	0.6475	3.2%	3.4%	3.9%	N/A	2.04
51 Desjardins Melodia Aggressive Growth Portfolio	D	0.63%	1.75%	0.33	-0.09%	0.73	0.5856	0.8193	0.8860	0.5285	2.6%	9.8%	5.2%	7.7%	2.47
52 Marquis Balanced Growth Portfolio	D	0.59%	1.64%	0.32	-0.07%	0.78	0.5457	0.8466	0.8641	0.4481	3.2%	9.6%	4.0%	7.2%	2.54
53 Counsel Growth Portfolio	D	0.63%	1.77%	0.32	0.02%	1.17	0.4783	0.8547	0.9164	0.5589	2.1%	8.2%	4.3%	7.6%	2.68
54 TD Advantage Balanced Growth Portfolio	D	0.53%	1.48%	0.32	-0.08%	0.72	0.6010	0.8783	0.8442	0.5318	2.6%	6.7%	3.3%	6.5%	2.20
55 TD Comfort Balanced Growth Portfolio	D	0.51%	1.42%	0.32	-0.06%	0.67	0.6664	0.8316	0.8124	0.5578	2.7%	6.1%	3.6%	6.2%	2.02
56 DynamicEdge Balanced Portfolio	D	0.53%	1.47%	0.32	-0.07%	0.70	0.4271	0.8403	0.8470	0.5098	2.5%	6.2%	3.2%	6.4%	2.23
57 CI Signature Dividend Fund Class A	D	0.62%	1.77%	0.32	0.06%	0.56	0.7170	0.6971	0.6730	0.1231	3.1%	7.0%	5.3%	7.5%	1.89
58 CI Signature Global Income & Growth	D	0.70%	2.03%	0.32	-0.11%	0.95	0.1486	0.8509	0.7646	0.5733	2.8%	11.2%	4.2%	8.5%	2.46
59 DynamicEdge Balanced Class Portfolio	D	0.52%	1.46%	0.32	-0.07%	0.69	0.4380	0.8374	0.8452	0.5091	2.5%	6.1%	3.0%	6.3%	2.25
60 Marquis Balanced Portfolio	D	0.48%	1.36%	0.31	-0.08%	0.65	0.5495	0.8386	0.8624	0.4966	2.4%	7.0%	3.0%	5.8%	2.56
61 Desjardins Melodia Diversified Income Portfolio	D	0.46%	1.32%	0.31	-0.05%	0.60	0.6336	0.7378	0.7927	0.6084	2.2%	5.0%	3.6%	5.6%	2.24

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
62 TD Comfort Balanced Portfolio	D	0.44%	1.24%	0.30	-0.06%	0.58	0.6720	0.8010	0.7898	0.6013	2.3%	4.9%	2.9%	5.3%	1.91
63 Symmetry Conservative Portfolio	D	0.38%	1.05%	0.30	0.00%	0.73	0.5183	0.8258	0.8193	0.6805	1.0%	3.7%	2.5%	4.6%	2.16
64 Quadrus Growth & Income	D	0.50%	1.47%	0.30	-0.07%	0.67	0.6901	0.8308	0.8171	0.4086	2.2%	5.7%	3.4%	6.1%	2.45
65 Desjardins Chorus II Maximum Growth Corp. Class	D	0.64%	1.94%	0.30	-0.12%	0.77	0.6635	0.7929	0.8566	0.4137	2.3%	9.3%	5.4%	7.8%	2.30
66 TD Advantage Balanced Portfolio	D	0.44%	1.27%	0.30	-0.10%	0.63	0.5345	0.8589	0.8269	0.6654	2.0%	5.2%	2.4%	5.3%	2.07
67 BMO Conservative Solution	D	0.45%	1.30%	0.30	-0.03%	0.93	0.4784	0.8485	0.8493	0.6898	1.7%	5.7%	2.7%	5.4%	2.07
68 Symmetry Balanced Portfolio	D	0.46%	1.32%	0.30	-0.09%	0.64	0.5534	0.8706	0.8451	0.5354	1.7%	5.1%	2.9%	5.5%	2.27
69 TD Retirement Balanced Portfolio	D	0.37%	1.05%	0.29	-0.07%	0.44	0.4625	0.8763	0.7791	0.6097	2.0%	5.7%	2.6%	N/A	1.98
70 Fidelity Income Portfolio	D	0.45%	1.35%	0.29	0.04%	1.07	0.3228	0.8073	0.7957	0.7892	1.6%	5.2%	2.1%	5.4%	2.37
71 Sun Life Granite Conservative Portfolio Series A	D	0.39%	1.14%	0.29	-0.05%	0.85	0.4048	0.7946	0.8308	0.7791	1.6%	3.6%	2.1%	4.7%	0.00
72 Fidelity Global Income Portfolio	D	0.52%	1.61%	0.28	-0.09%	1.19	0.2036	0.8151	0.8041	0.7714	1.4%	5.8%	2.5%	6.3%	2.37
73 Dynamic Strategic Yield	D	0.44%	1.33%	0.28	-0.08%	0.60	0.4581	0.8000	0.7485	0.5816	3.3%	4.9%	2.6%	5.3%	2.25
74 Quadrus Balanced Folio	D	0.47%	1.44%	0.28	-0.11%	0.67	0.7082	0.8037	0.8511	0.4834	2.3%	6.9%	3.2%	5.6%	2.43
75 Caldwell Balanced Fund	D	0.57%	1.93%	0.27	-0.12%	0.70	0.4697	0.8079	0.7182	0.2628	2.2%	6.7%	2.5%	6.9%	0.00
76 Yorkville Global Opportunities Fund	D	0.47%	1.56%	0.26	-0.15%	0.61	0.3991	0.8795	0.7185	0.4906	2.7%	6.6%	0.7%	5.6%	0.00
77 Desjardins Melodia Moderate Income Portfolio	D	0.35%	1.12%	0.26	-0.08%	0.51	0.5473	0.7105	0.7634	0.7423	1.5%	3.4%	2.4%	4.2%	2.09
78 TD Retirement Conservative Portfolio	D	0.29%	0.89%	0.25	-0.05%	0.33	0.5209	0.8145	0.6856	0.4545	2.0%	5.2%	2.2%	N/A	1.71
79 Counsel Conservative Portfolio	D	0.38%	1.26%	0.25	-0.10%	0.91	0.3776	0.8090	0.8694	0.7302	0.9%	4.2%	2.3%	4.5%	2.42
80 Guardian Managed Income & Growth Portfolio C	D	0.42%	1.44%	0.25	-0.19%	0.61	0.6362	0.8453	0.8103	0.5272	3.6%	7.6%	5.1%	N/A	1.58
81 Counsel Managed Portfolio	D	0.40%	1.40%	0.25	-0.08%	0.57	0.7635	0.6898	0.7410	0.4046	2.0%	6.4%	3.3%	4.8%	2.60
82 Desjardins Melodia Conservative Income Portfolio	D	0.31%	1.02%	0.24	-0.07%	0.73	0.4589	0.6812	0.7330	0.8340	1.2%	2.4%	1.8%	3.7%	1.96
83 CI Signature High Income Fund Class A	D	0.40%	1.39%	0.24	-0.01%	0.74	0.6480	0.6691	0.7047	0.4788	4.6%	3.1%	2.4%	4.7%	1.59
84 Guardian Managed Income & Growth Portfolio W	D	0.40%	1.44%	0.24	-0.20%	0.61	0.6384	0.8446	0.8088	0.5231	3.5%	7.3%	4.8%	N/A	1.84
85 Counsel Managed High Yield Portfolio	D	0.38%	1.34%	0.24	-0.11%	0.57	0.4537	0.6463	0.7308	0.7463	0.9%	3.1%	2.4%	4.5%	2.55
86 RBC Jantzi Balanced	D	0.48%	1.83%	0.23	-0.17%	0.65	0.4950	0.7273	0.7426	0.4007	3.0%	9.4%	4.1%	5.7%	2.09
87 Invesco Intactive Diversified Income Portfolio	D	0.30%	1.15%	0.21	-0.10%	0.77	0.5880	0.6359	0.7121	0.7538	0.6%	4.6%	2.2%	3.6%	1.99
88 CI Signature Diversified Yield II	D	0.38%	1.54%	0.21	-0.18%	0.66	0.5385	0.7256	0.7602	0.5373	4.5%	2.6%	1.7%	4.5%	2.33
89 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.36%	1.44%	0.21	-0.14%	0.58	0.7571	0.6413	0.7323	0.5119	0.8%	5.9%	3.0%	4.3%	2.29
90 Invesco Intactive Growth Portfolio Series A	D	0.40%	1.68%	0.20	-0.14%	0.54	0.8103	0.6223	0.7112	0.3277	1.0%	6.7%	3.7%	4.8%	2.36
91 BMO Balanced Yield Plus ETF Portfolio	D	0.31%	1.22%	0.20	-0.10%	0.47	0.7129	0.6759	0.6717	0.4405	1.9%	3.9%	2.4%	3.7%	1.71
92 Invesco Intactive Balanced Income Portfolio Ser A	D	0.31%	1.25%	0.20	-0.14%	0.53	0.6447	0.6431	0.7263	0.6921	0.6%	5.0%	2.3%	3.7%	2.16
93 Guardian Managed Income Portfolio C	D	0.29%	1.19%	0.19	-0.11%	0.76	0.5973	0.8046	0.7745	0.6438	2.7%	5.2%	3.4%	N/A	1.57
94 Dynamic Value Balanced Fund Series A	D	0.31%	1.41%	0.18	-0.11%	0.49	0.7510	0.6318	0.5848	0.2943	4.2%	4.7%	-0.3%	3.6%	2.42
95 Guardian Managed Income Portfolio W	D	0.27%	1.20%	0.17	-0.13%	0.76	0.5915	0.8059	0.7719	0.6380	2.6%	4.9%	3.1%	N/A	1.86
96 Ninepoint Enhanced Balanced Fund	D	0.26%	1.32%	0.15	-0.17%	0.50	0.4417	0.7172	0.7096	0.2542	0.3%	3.2%	0.1%	3.1%	2.55
97 IA Clarington Focused Balanced	D	0.31%	2.51%	0.10	-0.07%	0.44	0.8175	0.3445	0.3989	-0.0951	3.7%	4.9%	3.6%	3.4%	2.38
98 Purpose Monthly Income	D	0.18%	1.37%	0.08	-0.15%	0.38	0.7899	0.4098	0.5090	0.3822	1.5%	0.8%	1.9%	N/A	1.82
99 Chou Bond	D	0.33%	3.65%	0.07	-0.32%	1.27	0.3214	0.4303	0.4392	0.3134	5.3%	1.6%	-0.2%	3.2%	1.41
100 TD Target Return Conservative Fund	D	0.09%	1.09%	0.02	-0.06%	0.28	0.7175	0.3173	0.3878	0.2096	1.8%	0.6%	1.2%	1.0%	1.70
101 TD Target Return Balanced Fund	D	0.08%	1.54%	0.02	-0.10%	0.22	0.7307	0.2189	0.3034	0.0984	2.4%	0.6%	1.0%	0.9%	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
102 Purpose Pension	D	0.02%	5.43%	-0.01	-0.05%	0.09	0.2564	-0.0120	0.0885	-0.0207	-17.8%	-2.8%	-3.8%	-1.2%	0.00
103 RBC Select Growth Portfolio	F	0.74%	1.81%	0.37	-0.04%	0.78	0.5562	0.8965	0.8805	0.5184	3.3%	9.6%	5.4%	9.0%	2.04
104 TD Mgd Index Aggressive Growth Portfolio	F	0.76%	1.90%	0.37	-0.06%	0.82	0.6014	0.8884	0.9030	0.5029	4.0%	10.6%	5.5%	9.2%	1.63
105 RBC Select Balanced Portfolio	F	0.63%	1.56%	0.37	-0.04%	0.78	0.5416	0.8854	0.8693	0.5860	2.7%	7.7%	4.6%	7.7%	1.94
106 Fidelity Global Growth Portfolio	F	0.84%	2.22%	0.35	-0.12%	0.97	0.3752	0.9047	0.8866	0.5717	3.2%	12.8%	5.6%	10.3%	2.50
107 BMO SelectClass Growth Portfolio Series A	F	0.76%	1.99%	0.35	-0.09%	0.86	0.4957	0.8951	0.8828	0.5262	2.9%	10.5%	4.7%	9.2%	2.61
108 TD Mgd Index Balanced Growth Portfolio	F	0.61%	1.59%	0.35	-0.08%	0.81	0.5390	0.8792	0.8914	0.6309	3.1%	8.0%	4.2%	7.5%	1.60
109 Manulife Simplicity Growth Portfolio	F	0.68%	1.79%	0.35	-0.09%	0.77	0.5535	0.8888	0.8984	0.4739	2.8%	7.5%	4.4%	8.3%	2.63
110 Axiom Global Growth Portfolio	F	0.75%	2.01%	0.35	-0.12%	0.88	0.4753	0.8885	0.9243	0.5202	2.3%	10.7%	5.7%	9.2%	2.43
111 CIBC Managed Growth Portfolio Class A	F	0.74%	1.96%	0.35	-0.11%	0.85	0.5175	0.8827	0.8997	0.5461	3.7%	10.6%	5.8%	9.0%	2.46
112 BMO FundSelect Growth Portfolio Series A	F	0.71%	1.90%	0.34	-0.10%	0.81	0.5455	0.9054	0.8764	0.4510	3.0%	9.3%	4.9%	8.6%	2.69
113 Manulife Simplicity Global Balanced Portfolio	F	0.60%	1.58%	0.34	-0.09%	0.81	0.4794	0.8856	0.9077	0.5668	2.1%	6.0%	3.5%	7.3%	2.55
114 TD Mgd Aggressive Growth Portfolio	F	0.69%	1.87%	0.34	-0.12%	0.82	0.5362	0.9099	0.9030	0.5028	3.1%	9.2%	4.5%	8.4%	2.29
115 BMO SelectTrust Balanced Portfolio	F	0.60%	1.59%	0.34	-0.08%	0.80	0.5063	0.8808	0.8732	0.5901	2.4%	7.9%	3.9%	7.2%	2.19
116 Manulife Simplicity Balanced Fund	F	0.56%	1.50%	0.33	-0.08%	0.76	0.5363	0.8825	0.8926	0.5567	2.1%	5.8%	3.5%	6.8%	2.54
117 Axiom Foreign Growth Portfolio	F	0.91%	2.55%	0.33	-0.21%	1.12	0.2982	0.9096	0.9251	0.5250	2.0%	12.8%	6.3%	11.1%	2.42
118 CIBC Managed Balanced Growth Portfolio	F	0.65%	1.77%	0.33	-0.11%	0.76	0.4837	0.8696	0.8942	0.6084	2.9%	8.6%	4.8%	7.9%	2.46
119 Fidelity Balanced Portfolio	F	0.58%	1.58%	0.33	-0.09%	0.79	0.4315	0.8509	0.8480	0.6954	2.2%	7.8%	3.2%	7.1%	2.44
120 TD FundSmart Mgd Aggressive Growth Port	F	0.68%	1.89%	0.33	-0.15%	0.84	0.4957	0.9147	0.9051	0.5299	2.7%	9.0%	4.2%	8.3%	2.85
121 DynamicEdge Balanced Growth Portfolio	F	0.64%	1.76%	0.33	-0.08%	0.84	0.4293	0.8522	0.8507	0.4630	3.1%	7.7%	3.9%	7.8%	2.34
122 Sun Life MFS Global Total Return - A	F	0.60%	1.66%	0.33	-0.12%	0.84	0.2690	0.8963	0.8616	0.6471	2.1%	5.0%	3.4%	7.3%	0.00
123 TD Mgd Balanced Growth Portfolio	F	0.58%	1.61%	0.32	-0.12%	0.83	0.5032	0.9030	0.8947	0.5888	2.5%	7.5%	3.6%	7.1%	2.20
124 Scotia INNOVA Balanced Income Portfolio	F	0.43%	1.15%	0.32	-0.07%	0.58	0.4799	0.8787	0.8303	0.6628	2.2%	4.7%	2.9%	5.2%	0.00
125 Fidelity Global Balanced Portfolio	F	0.67%	1.92%	0.32	-0.15%	0.82	0.2844	0.8646	0.8597	0.6951	1.9%	9.0%	3.8%	8.1%	2.45
126 CIBC Managed Balanced Portfolio Class A	F	0.51%	1.42%	0.32	-0.10%	0.72	0.5124	0.8632	0.8902	0.6258	2.6%	6.7%	3.4%	6.2%	2.25
127 TD Mgd Inc & Mod Growth Portfolio	F	0.48%	1.34%	0.32	-0.10%	0.69	0.4561	0.8887	0.8716	0.6725	2.0%	5.8%	2.9%	5.9%	2.06
128 TD Mgd Income & Moderate Growth Portfolio	F	0.48%	1.34%	0.32	-0.10%	0.69	0.4561	0.8887	0.8716	0.6725	2.0%	5.8%	2.9%	5.9%	2.06
129 Desjardins Chorus II Maximum Growth Fund	F	0.68%	1.96%	0.31	-0.14%	0.81	0.5928	0.8215	0.8920	0.4951	2.3%	9.6%	5.3%	8.2%	2.27
130 CI Portfolio Series Growth Fund Class A	F	0.63%	1.82%	0.31	-0.11%	0.74	0.6270	0.8604	0.8491	0.3564	2.3%	6.0%	3.9%	7.6%	2.44
131 Desjardins Melodia Balanced Growth Portfolio	F	0.53%	1.51%	0.31	-0.09%	0.73	0.5565	0.8050	0.8750	0.6087	2.1%	7.7%	4.1%	6.4%	2.31
132 CI Portfolio Series Balanced Growth Fund Class A	F	0.58%	1.68%	0.31	-0.12%	0.70	0.5909	0.8801	0.8693	0.4406	2.0%	5.0%	3.5%	7.0%	2.45
133 BMO Balanced ETF Portfolio Class	F	0.55%	1.59%	0.31	-0.10%	0.77	0.5959	0.8411	0.8478	0.5415	2.6%	7.0%	4.0%	6.7%	1.72
134 BMO FundSelect Balanced Portfolio Series A	F	0.53%	1.53%	0.31	-0.12%	0.77	0.5144	0.9007	0.8782	0.5500	2.4%	7.2%	3.5%	6.4%	2.59
135 Dynamic Blue Chip Balanced Fund Series A	F	0.69%	2.06%	0.31	-0.14%	0.98	0.3286	0.8822	0.8269	0.4262	2.1%	9.5%	2.5%	8.4%	2.42
136 CI Portfolio Series Balanced Fund Class A	F	0.52%	1.52%	0.31	-0.12%	0.65	0.5371	0.8939	0.8710	0.5215	1.8%	4.6%	2.8%	6.3%	2.43
137 Desjardins Chorus II Growth Fund	F	0.53%	1.54%	0.31	-0.11%	0.75	0.5681	0.7998	0.8761	0.6087	1.6%	6.6%	3.9%	6.4%	2.01
138 Desjardins Chorus II High Growth Fund	F	0.61%	1.80%	0.31	-0.13%	0.74	0.5906	0.8150	0.8880	0.5284	2.0%	8.2%	4.7%	7.4%	2.22
139 AGF Elements Growth Portfolio	F	0.73%	2.20%	0.30	-0.24%	0.97	0.3980	0.9309	0.9161	0.4599	1.7%	9.0%	4.6%	8.8%	2.38
140 AGF Elements Balanced Portfolio	F	0.58%	1.71%	0.30	-0.17%	0.87	0.4665	0.9035	0.9119	0.5366	1.2%	6.3%	3.4%	7.0%	2.38
141 BMO SelectClass Balanced Portfolio Series A	F	0.54%	1.60%	0.30	-0.14%	0.80	0.5127	0.8775	0.8686	0.5816	2.2%	8.0%	3.5%	6.6%	2.50

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142 Counsel Balanced Portfolio	F	0.51%	1.51%	0.30	-0.14%	0.76	0.4372	0.8424	0.9053	0.6390	1.5%	6.4%	3.4%	6.2%	2.44
143 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.48%	1.39%	0.30	-0.12%	0.70	0.5182	0.8816	0.8680	0.5902	1.6%	3.9%	2.4%	5.8%	2.46
144 Desjardins SocieTerra Maximum Growth Portfolio	F	0.62%	1.90%	0.30	-0.17%	0.80	0.6100	0.8536	0.8955	0.4638	3.6%	8.8%	4.1%	7.5%	2.57
145 TD U.S. Monthly Income Fund	F	0.78%	2.43%	0.30	-0.24%	1.19	0.0535	0.9182	0.7275	0.6023	4.7%	11.0%	5.2%	N/A	2.02
146 AGF World Balanced Fund C\$	F	0.68%	2.11%	0.29	-0.21%	0.89	0.4225	0.8518	0.9085	0.5083	1.6%	6.3%	3.9%	8.2%	2.64
147 Desjardins Melodia Diversified Growth Portfolio	F	0.46%	1.36%	0.29	-0.10%	0.66	0.5314	0.7823	0.8562	0.6738	1.7%	6.3%	3.5%	5.5%	2.22
148 Brandes Global Balanced Fund	F	0.68%	2.13%	0.29	-0.19%	0.87	0.4144	0.7985	0.9296	0.4347	-0.1%	7.6%	2.7%	8.2%	2.50
149 Fidelity Global Asset Allocation Fund Series A C\$	F	0.71%	2.24%	0.29	-0.27%	1.15	0.2173	0.9065	0.8784	0.6323	2.1%	8.7%	3.8%	8.6%	2.59
150 Desjardins Chorus II High Growth Corp. Class	F	0.57%	1.78%	0.29	-0.13%	0.71	0.6570	0.7913	0.8585	0.4544	2.0%	7.9%	4.7%	6.9%	2.25
151 Franklin Quotential Growth Portfolio A	F	0.62%	1.96%	0.29	-0.21%	0.84	0.5357	0.8737	0.9182	0.4223	2.2%	7.9%	2.6%	7.5%	2.41
152 TD Mgd Index Income Portfolio	F	0.41%	1.22%	0.29	-0.07%	0.93	0.4009	0.7698	0.7908	0.8445	1.7%	4.3%	2.0%	4.9%	1.49
153 Quadrus Advanced Folio	F	0.57%	1.78%	0.29	-0.12%	0.69	0.7516	0.7855	0.8300	0.3659	2.8%	9.3%	4.3%	6.8%	2.48
154 Symmetry Growth Portfolio	F	0.59%	1.86%	0.28	-0.18%	0.77	0.5783	0.8746	0.8562	0.3720	1.6%	6.9%	3.6%	7.1%	2.45
155 Desjardins Chorus II Growth Corporate Class	F	0.50%	1.55%	0.28	-0.11%	0.72	0.6396	0.7855	0.8535	0.5208	1.6%	6.3%	4.0%	6.0%	2.07
156 Desjardins Chorus II Balanced Growth Corp. Class	F	0.44%	1.35%	0.28	-0.10%	0.64	0.6292	0.7896	0.8495	0.5796	2.0%	5.8%	3.5%	5.4%	1.92
157 Desjardins Chorus II Balanced Growth Fund	F	0.45%	1.39%	0.28	-0.12%	0.67	0.5592	0.7910	0.8600	0.6670	1.8%	5.5%	3.0%	5.5%	1.88
158 Symmetry Moderate Growth Portfolio	F	0.50%	1.56%	0.28	-0.14%	0.75	0.5593	0.8811	0.8550	0.4480	1.1%	5.3%	3.0%	6.1%	2.26
159 Franklin Quotential Balanced Growth Portfolio A	F	0.52%	1.65%	0.28	-0.18%	0.71	0.5358	0.8632	0.9167	0.5011	1.7%	5.9%	2.1%	6.3%	2.31
160 Mac Iy Global Balanced Fund Series A C\$	F	0.64%	2.08%	0.28	-0.20%	0.84	0.2774	0.8442	0.8065	0.6154	2.6%	6.1%	3.8%	7.7%	2.32
161 CI Portfolio Series Income Fund Class A	F	0.38%	1.17%	0.28	-0.06%	0.86	0.3129	0.7966	0.8144	0.7773	0.6%	2.1%	1.9%	4.6%	2.01
162 AGF Elements Conservative Portfolio	F	0.46%	1.46%	0.28	-0.18%	0.75	0.3478	0.8804	0.8847	0.6615	0.7%	4.2%	2.4%	5.5%	2.37
163 Desjardins SocieTerra Growth Portfolio	F	0.49%	1.56%	0.27	-0.18%	0.78	0.5663	0.8453	0.8971	0.5863	2.7%	6.5%	3.0%	5.8%	2.40
164 CI Portfolio Series Conservative Fund Class A	F	0.42%	1.30%	0.27	-0.15%	0.66	0.4314	0.8610	0.8599	0.6888	1.2%	3.2%	1.7%	5.0%	2.32
165 Desjardins Melodia Moderate Growth Portfolio	F	0.39%	1.23%	0.27	-0.11%	0.59	0.4820	0.7634	0.8308	0.7513	1.3%	4.8%	2.6%	4.7%	2.15
166 Franklin Quotential Balanced Income Portfolio A	F	0.43%	1.39%	0.26	-0.17%	0.70	0.4883	0.8448	0.9059	0.6151	1.2%	3.9%	1.5%	5.1%	2.12
167 Scotia Global Balanced	F	0.58%	1.97%	0.26	-0.19%	0.90	0.1198	0.7976	0.7656	0.6234	3.1%	3.2%	1.8%	6.9%	2.00
168 BMO Global Diversified Fund - Advisor	F	0.53%	1.82%	0.26	-0.20%	0.73	0.5345	0.7959	0.8356	0.5526	2.2%	4.8%	3.2%	6.3%	2.37
169 Investors Global Dividend Fund	F	0.63%	2.23%	0.26	-0.31%	0.95	0.2985	0.8773	0.8596	0.5432	2.8%	6.3%	3.0%	7.5%	2.95
170 AGF Elements Yield Portfolio	F	0.39%	1.30%	0.26	-0.08%	0.91	0.3225	0.7617	0.7990	0.7317	0.8%	2.8%	2.2%	4.7%	2.03
171 Templeton Global Balanced Fund Series A	F	0.61%	2.28%	0.24	-0.34%	1.10	0.3662	0.8332	0.9440	0.4440	1.2%	5.2%	2.5%	7.2%	2.33
172 BMO FundSelect Income Portfolio Series A	F	0.30%	1.03%	0.23	-0.10%	0.77	0.3853	0.7929	0.7985	0.8093	1.0%	3.0%	1.4%	3.6%	2.42
173 Trimark Global Balanced Fund	F	0.54%	2.10%	0.23	-0.28%	0.82	0.3072	0.7898	0.8589	0.4207	-3.6%	2.3%	2.1%	6.4%	2.63
174 TD Strategic Yield A	F	0.44%	1.72%	0.22	-0.29%	0.86	0.3551	0.8173	0.8780	0.6951	1.9%	4.1%	1.4%	5.3%	2.14
175 Fidelity Northstar Balanced Fund	F	0.57%	2.36%	0.22	-0.30%	1.02	-0.1024	0.6888	0.6475	0.7275	0.8%	4.1%	1.7%	N/A	2.24
176 AGF Diversified Income Fund	F	0.34%	1.31%	0.21	-0.11%	0.87	0.5106	0.7990	0.8421	0.6135	1.1%	1.7%	1.0%	4.1%	2.82
177 BMO SelectClass Income Portfolio Series A	F	0.31%	1.15%	0.21	-0.14%	0.86	0.3768	0.7828	0.7848	0.8099	0.9%	3.3%	1.1%	3.6%	2.33
178 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.49%	2.09%	0.20	-0.28%	0.90	0.3852	0.8208	0.7732	0.3067	3.6%	11.9%	6.0%	5.7%	2.54
179 Desjardins Melodia Very Conservative Income Port	F	0.25%	0.95%	0.20	-0.11%	0.69	0.3909	0.6337	0.6816	0.8915	0.8%	1.8%	1.3%	3.0%	1.91
180 CI Income Class	F	0.23%	0.91%	0.18	-0.10%	0.64	0.3319	0.6611	0.6987	0.8143	0.2%	0.2%	0.6%	2.7%	1.86
181 Renaissance Optimal Inflation Opportunities Portfolio	F	0.34%	1.76%	0.16	-0.21%	0.65	0.2691	0.4857	0.6685	0.7357	-0.1%	3.6%	0.4%	4.0%	2.27

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182 CI Select Income Managed Corp Class	F	0.20%	0.90%	0.15	-0.13%	0.63	0.3393	0.6674	0.7034	0.8061	0.1%	-0.3%	0.3%	2.4%	2.03
183 Franklin Quotential Diversified Income Portfolio T	F	0.22%	1.23%	0.13	-0.21%	0.83	0.3537	0.6888	0.7590	0.7380	0.8%	1.9%	0.9%	2.6%	1.96
184 Trimark Global Diversified Fund	TBD	0.50%	1.39%	0.32	0.07%	0.51	0.4108	0.8207	0.7804	0.4316	2.5%	8.0%	N/A	N/A	2.40
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.52%	1.28%	0.36			0.2550	0.7207	0.7155	0.8501	1.8%	5.6%	3.3%	6.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.85%	1.87%	0.42			0.4036	0.9098	0.8984	0.5278	3.4%	11.0%	6.2%	10.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.00%	2.18%	0.43			0.4273	0.9275	0.9150	0.4324	4.2%	13.3%	7.5%	12.3%	
Category Average		0.54%	1.64%	0.29			0.5025	0.7940	0.8030	0.5285	2.2%	6.5%	3.5%	6.6%	2.21

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	C	0.37%	1.11%	0.28	0.03%	0.85	0.4050	0.8327	0.8506	0.7009	0.7%	4.1%	2.3%	4.4%	2.21
2 Fidelity ClearPath 2045 Portfolio Series A	D	0.74%	1.88%	0.36	-0.05%	0.79	0.5314	0.8738	0.8801	0.4681	2.3%	9.8%	5.3%	9.0%	2.48
3 Fidelity ClearPath 2040 Portfolio Series A	D	0.73%	1.87%	0.36	-0.06%	0.79	0.5233	0.8755	0.8814	0.4767	2.3%	9.8%	5.3%	8.9%	2.48
4 Fidelity ClearPath 2035 Portfolio Series A	D	0.70%	1.79%	0.36	-0.05%	0.76	0.5107	0.8738	0.8802	0.5028	2.1%	9.1%	5.1%	8.6%	2.43
5 Fidelity ClearPath 2030 Portfolio Series A	D	0.61%	1.63%	0.34	-0.08%	0.70	0.4913	0.8720	0.8817	0.5724	1.7%	7.5%	4.1%	7.4%	2.43
6 Fidelity ClearPath 2025 Portfolio Series A	D	0.58%	1.53%	0.34	-0.07%	0.65	0.4755	0.8644	0.8757	0.6095	1.5%	6.9%	3.8%	7.0%	2.39
7 Fidelity ClearPath 2015 Portfolio Series A	D	0.44%	1.25%	0.30	-0.01%	0.87	0.4346	0.8497	0.8637	0.6481	0.9%	5.1%	2.9%	5.3%	2.32
8 RBC Target 2020 Education Fund	D	0.32%	0.90%	0.29	-0.04%	0.42	0.4348	0.7431	0.7569	0.7913	0.5%	1.8%	1.2%	3.8%	1.62
9 IA Clarington Target Click 2025 Fund Series A	D	0.23%	1.54%	0.11	-0.26%	0.50	0.2675	0.5641	0.6338	0.8955	0.6%	0.2%	-1.3%	2.7%	2.52
10 IA Clarington Target Click 2020 Fund Series A	D	0.11%	0.78%	0.07	-0.13%	0.29	0.1510	0.5052	0.5745	0.8420	0.2%	0.4%	-1.0%	1.3%	2.03
11 Fidelity ClearPath 2020 Portfolio Series A	F	0.50%	1.41%	0.32	-0.10%	0.70	0.4371	0.8542	0.8666	0.6555	1.3%	6.1%	3.4%	6.1%	2.36
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.52%	1.28%	0.36			0.2550	0.7207	0.7155	0.8501	1.8%	5.6%	3.3%	6.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.85%	1.87%	0.42			0.4036	0.9098	0.8984	0.5278	3.4%	11.0%	6.2%	10.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		1.00%	2.18%	0.43			0.4273	0.9275	0.9150	0.4324	4.2%	13.3%	7.5%	12.3%	
Category Average		0.48%	1.43%	0.28			0.4238	0.7917	0.8132	0.6512	1.3%	5.5%	2.8%	5.9%	2.30

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.94%	1.62%	0.54	0.53%	0.57	0.7630	0.5106	0.4845	0.2572	5.5%	9.7%	9.5%	11.7%	2.29
2 CI Cambridge Canadian Dividend Fund	A	0.96%	1.83%	0.49	0.52%	0.61	0.7205	0.5278	0.4568	0.2729	4.7%	9.9%	8.4%	11.9%	2.42
3 Scotia Canadian Dividend Fund	A	0.84%	1.84%	0.42	0.37%	0.65	0.7653	0.6482	0.5712	0.2631	6.5%	9.0%	8.0%	10.3%	1.73
4 Dynamic Dividend Fund	A	0.85%	1.87%	0.42	0.37%	0.66	0.7690	0.6106	0.5442	0.2367	6.5%	7.8%	8.7%	10.4%	1.61
5 Beutel Goodman Canadian Dividend Fund	A	0.87%	1.95%	0.41	0.33%	0.74	0.8206	0.5738	0.5475	0.0357	4.9%	11.9%	9.5%	10.7%	1.48
6 VPI Canadian Equity Pool	A	0.91%	2.09%	0.41	0.31%	0.82	0.8568	0.4683	0.4598	0.0975	6.1%	17.0%	10.7%	11.2%	2.00
7 Dynamic Equity Income Fund Series A	A	0.73%	1.70%	0.39	0.30%	0.59	0.7606	0.5866	0.5543	0.3048	6.3%	8.0%	8.3%	8.9%	2.14
8 BMO Dividend Fund	B	0.81%	2.03%	0.37	0.25%	0.76	0.8076	0.5756	0.5291	0.0972	7.1%	11.7%	6.8%	9.8%	1.80

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							Correlations				Returns					
										Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE							
9	CC&L Equity Income & Growth	B	0.74%	1.94%	0.35	0.19%	0.76	0.8501	0.4007	0.3847	0.0599	7.0%	8.0%	6.8%	9.0%	0.00
10	Fidelity Dividend	B	0.50%	1.27%	0.35	0.18%	0.44	0.7446	0.6115	0.5881	0.4694	3.4%	4.6%	3.9%	6.1%	2.29
11	Northwest Canadian Dividend Fund Series A	B	0.68%	1.98%	0.31	0.14%	0.75	0.8215	0.5470	0.5164	0.0441	4.8%	8.3%	6.3%	8.3%	2.23
12	Empire Life Dividend Growth (MF)	B	0.65%	1.98%	0.30	0.12%	0.72	0.7863	0.6288	0.5685	0.1104	5.8%	6.4%	5.8%	7.8%	2.15
13	Sentry Growth & Income Fund	B	0.56%	1.70%	0.29	0.12%	0.59	0.7617	0.6122	0.5169	0.1750	5.6%	11.4%	5.2%	6.7%	2.23
14	IA Clarington Strategic Equity Income Fund Ser Y	B	0.57%	1.77%	0.29	0.11%	0.62	0.7654	0.5707	0.5365	0.1241	4.9%	6.8%	5.1%	6.8%	2.02
15	Dynamic Preferred Yield Fund	B	0.40%	2.60%	0.13	0.20%	0.91	0.4683	0.3091	0.3710	-0.0581	2.1%	3.9%	7.8%	4.4%	1.79
16	Natixis Canadian Preferred Share Class GR Series A	B	0.33%	2.19%	0.12	0.17%	0.75	0.5651	0.3339	0.4223	0.0631	2.2%	2.5%	5.5%	N/A	1.56
17	BMO Monthly Dividend Fund Ltd - Classic	B	0.32%	2.23%	0.12	0.15%	0.77	0.6404	0.3008	0.3556	-0.1173	3.2%	6.1%	6.6%	3.6%	1.19
18	Lysander-Slater Preferred Share Dividend	B	0.24%	2.15%	0.09	0.06%	0.85	0.5376	0.3640	0.4014	-0.0619	2.3%	5.3%	5.5%	N/A	1.68
19	HSBC Dividend Fund - Investor Series	C	0.76%	2.12%	0.33	0.12%	0.88	0.9058	0.3730	0.3684	-0.0316	6.5%	11.4%	8.7%	9.3%	1.95
20	RBC Canadian Dividend Fund Series A	C	0.71%	2.05%	0.31	0.08%	0.85	0.9012	0.3893	0.3804	-0.0188	6.4%	9.0%	7.3%	8.5%	1.76
21	Mackenzie Canadian Large Cap Dividend	C	0.67%	1.95%	0.31	0.09%	0.80	0.8941	0.5238	0.5606	0.1152	4.9%	8.1%	6.9%	8.1%	2.29
22	TD Dividend Growth Fund	C	0.75%	2.26%	0.31	0.08%	0.92	0.8816	0.3381	0.3347	-0.1231	6.2%	9.6%	8.1%	9.0%	2.02
23	Stone & Co. Dividend Growth Class Canada A	C	0.64%	1.90%	0.30	0.11%	0.72	0.8248	0.6802	0.6367	0.1829	5.1%	11.9%	5.2%	7.7%	2.67
24	IA Clarington Dividend Growth	C	0.68%	2.06%	0.30	0.07%	0.85	0.8882	0.4346	0.4307	0.0135	6.3%	9.3%	7.5%	8.3%	2.49
25	Manulife Canadian Dividend Income Fund Adv Ser	C	0.66%	2.02%	0.30	0.10%	0.77	0.8298	0.5010	0.5310	0.1016	5.2%	7.5%	6.3%	8.0%	2.34
26	Canoe Premium Income Fund Series A	C	0.66%	2.02%	0.30	0.07%	0.81	0.8667	0.4496	0.5253	0.0194	3.8%	7.2%	5.1%	7.9%	2.40
27	PH&N Dividend Income Fund Series D	C	0.70%	2.17%	0.29	0.02%	0.93	0.9309	0.3332	0.3607	-0.0011	6.4%	10.0%	8.2%	8.4%	0.99
28	IA Clarington Canadian Dividend Fund Series A	C	0.67%	2.12%	0.29	0.04%	0.87	0.8885	0.4328	0.4317	0.0179	6.3%	9.3%	7.5%	8.1%	2.77
29	Leith Wheeler Canadian Dividend B	C	0.79%	2.54%	0.29	0.05%	1.01	0.8621	0.3042	0.3018	-0.1651	3.8%	11.4%	10.8%	9.5%	0.00
30	imaxx Canadian Dividend Fund	C	0.66%	2.16%	0.28	0.09%	0.78	0.7870	0.5691	0.5636	0.1171	6.3%	9.0%	4.0%	7.9%	2.45
31	Manulife Canadian Dividend Growth Fund	C	0.61%	2.03%	0.27	0.07%	0.75	0.8031	0.5294	0.5334	0.0957	6.1%	7.6%	5.8%	7.4%	1.77
32	Powershares Canadian Dividend Index	C	0.60%	2.24%	0.24	-0.03%	0.86	0.8332	0.2405	0.2530	-0.0477	4.6%	3.4%	6.1%	7.1%	1.82
33	Purpose Income Growth	C	0.71%	2.92%	0.22	0.18%	0.72	0.5323	0.0960	0.1739	0.0553	0.2%	13.9%	6.2%	8.3%	0.00
34	National Bank Preferred Equity Income Fund	C	0.26%	2.25%	0.09	0.09%	0.79	0.4810	0.2922	0.3347	-0.0846	2.1%	4.6%	6.1%	2.9%	1.55
35	AGF Dividend Income Fund	D	0.66%	2.19%	0.27	0.03%	0.86	0.8537	0.3942	0.4181	0.0400	7.2%	11.1%	8.4%	7.9%	2.15
36	CIBC Dividend Growth Fund	D	0.61%	2.02%	0.27	-0.03%	0.88	0.9434	0.3190	0.3363	0.0010	6.4%	10.6%	6.5%	7.3%	2.02
37	PH&N Canadian Income	D	0.67%	2.36%	0.26	-0.06%	1.01	0.9212	0.3096	0.3503	-0.0429	6.5%	10.4%	8.2%	8.0%	1.03
38	RBC Canadian Equity Income Fund	D	0.63%	2.26%	0.25	-0.06%	0.95	0.9161	0.2784	0.3320	-0.0343	6.0%	8.4%	7.3%	7.6%	1.92
39	Sun Life MFS Dividend Income Class - A	D	0.57%	2.05%	0.25	-0.06%	0.87	0.9171	0.4520	0.5578	0.1797	4.1%	7.8%	4.4%	6.8%	0.00
40	Sun Life MFS Dividend Income Fund - A	D	0.57%	2.06%	0.25	-0.07%	0.87	0.9188	0.4521	0.5660	0.1783	4.2%	7.8%	4.5%	6.7%	2.21
41	Desjardins Canadian Equity Income	D	0.51%	1.95%	0.23	-0.04%	0.74	0.8359	0.2495	0.2375	-0.1205	4.3%	7.2%	6.0%	N/A	2.29
42	Dynamic Dividend Advantage Fund	D	0.54%	2.17%	0.22	-0.06%	0.83	0.8275	0.4524	0.4339	0.0149	4.9%	4.5%	2.6%	6.4%	1.56
43	CI Canadian Dividend Fund	D	0.53%	2.28%	0.21	-0.10%	0.87	0.8256	0.3598	0.3787	-0.0579	4.5%	6.1%	5.8%	6.2%	2.43
44	Natixis Canadian Dividend Registered Fund Series A	D	0.49%	2.23%	0.19	-0.16%	0.90	0.8718	0.5039	0.5142	0.0355	4.7%	5.9%	3.8%	5.7%	2.45
45	Quadrus Canadian Dividend	D	0.45%	2.07%	0.19	-0.18%	0.87	0.9131	0.3535	0.3803	-0.0459	5.0%	6.1%	5.4%	5.3%	2.49
46	Renaissance High Income Fund Class A	D	0.44%	2.37%	0.16	-0.19%	0.87	0.7930	0.2627	0.3307	-0.0067	6.6%	8.7%	7.1%	5.1%	2.35
47	First Asset Canadian Dividend Opportunities Fund	D	0.32%	2.01%	0.13	-0.15%	0.64	0.6911	0.4237	0.4283	0.1209	4.3%	5.1%	1.7%	3.7%	2.39
48	National Bank Preferred Equity Fund	D	0.23%	2.49%	0.07	0.04%	0.89	0.4827	0.2607	0.2996	-0.1390	2.3%	5.2%	7.0%	2.4%	0.02

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							Correlations				Returns					
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
49	PowerShares Preferred Share Index Class	D	0.14%	2.59%	0.03	-0.05%	0.91	0.4773	0.2481	0.2774	-0.1344	2.3%	3.7%	6.6%	1.3%	1.77
50	Trimark Canadian Plus Dividend	F	0.62%	2.52%	0.22	-0.15%	1.07	0.9172	0.4187	0.4739	0.0562	4.9%	8.0%	7.7%	7.4%	2.59
51	Russell Investments Canadian Dividend Pool A	F	0.55%	2.23%	0.22	-0.13%	0.94	0.9140	0.2435	0.3440	-0.0403	4.1%	8.4%	7.8%	6.6%	0.00
52	Mac Canadian All Cap Dividend Fund Series IS	F	0.52%	2.17%	0.21	-0.14%	0.91	0.9135	0.2885	0.3327	-0.0265	5.2%	8.4%	5.9%	6.2%	1.58
53	Renaissance Canadian Dividend Fund	F	0.47%	2.07%	0.20	-0.17%	0.88	0.9199	0.3604	0.3599	0.0044	6.2%	4.2%	4.2%	5.5%	2.15
54	Mackenzie All Cap Dividend Fund	F	0.47%	2.17%	0.19	-0.20%	0.92	0.9142	0.2905	0.3339	-0.0255	5.0%	7.6%	5.1%	5.4%	2.31
55	Guardian Equity Income Fund Series W	F	0.44%	2.05%	0.19	-0.16%	0.82	0.8647	0.2387	0.2841	0.0545	5.7%	4.2%	4.9%	5.1%	1.87
56	BMO Monthly High Income Fund II	F	0.42%	2.05%	0.17	-0.18%	0.82	0.8685	0.2407	0.2870	0.0533	5.6%	3.9%	4.6%	4.8%	2.12
57	Fiera Capital High Income Fund B	F	0.44%	2.34%	0.16	-0.23%	0.92	0.8539	0.1390	0.2600	-0.0648	3.7%	2.3%	5.8%	5.1%	1.97
58	BMO Growth & Income Fund	F	0.37%	2.25%	0.14	-0.31%	0.93	0.8950	0.2535	0.2976	0.0231	5.6%	6.3%	4.6%	4.2%	2.14
59	IA Clarington Canadian Conservative Equity Fund A	F	0.31%	2.33%	0.11	-0.36%	0.93	0.8662	0.1371	0.2121	-0.0453	5.1%	6.8%	5.5%	3.5%	2.41
60	Bissett Canadian Dividend	F	0.35%	2.68%	0.11	-0.43%	1.07	0.8662	0.1161	0.1688	-0.1901	6.0%	5.2%	6.1%	3.8%	2.33
61	Counsel Canadian Dividend Fund	F	0.31%	2.39%	0.11	-0.38%	0.95	0.8648	0.1301	0.1861	-0.1068	4.5%	7.8%	5.5%	3.5%	2.37
62	Desjardins Ibrix Canadian High Dividend Fund	F	0.23%	2.77%	0.06	-0.59%	1.13	0.8856	0.1331	0.2400	-0.1047	4.0%	5.2%	4.2%	N/A	2.05
63	Desjardins Ibrix Canadian Equity Focus Fund	F	0.19%	2.56%	0.05	-0.60%	1.09	0.9246	0.1994	0.2951	-0.1440	3.7%	6.7%	2.7%	N/A	1.91
64	Marquest Flex Dividend & Income Growth	F	0.13%	2.40%	0.03	-0.44%	0.78	0.6988	0.3749	0.4498	-0.0382	0.3%	-1.1%	-1.7%	1.2%	0.00
65	BMO Preferred Share	F	0.11%	2.51%	0.02	-0.08%	0.90	0.5060	0.2745	0.3241	-0.1053	2.2%	2.7%	4.2%	N/A	1.90
66	Marquest Monthly Pay	F	-0.01%	2.28%	-0.03	-0.65%	0.87	0.8256	0.5113	0.5022	0.0410	1.0%	2.3%	-3.2%	-0.5%	3.30
67	Matrix Monthly Pay Fund	F	-0.01%	2.28%	-0.03	-0.65%	0.87	0.8258	0.5114	0.5023	0.0413	1.0%	2.3%	-3.2%	-0.5%	3.30
68	Desjardins Canadian Preferred Share	TBD	0.22%	1.05%	0.15	0.19%	0.11	0.2323	0.1456	-0.0333	-0.3272	2.3%	4.1%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index			0.60%	2.53%	0.21											
Category Average			0.53%	2.14%	0.23											

Canadian Equity

1	Mackenzie Canadian Growth Fund Series A	A	1.28%	2.33%	0.52	0.89%	0.54	0.4935	0.8172	0.7114	0.3689	4.4%	14.5%	10.4%	16.2%	2.46
2	Steadyhand Equity Fund	A	0.98%	2.05%	0.45	0.51%	0.64	0.6735	0.7221	0.7293	0.4112	4.5%	12.3%	7.4%	12.1%	1.42
3	Beutel Goodman North American Focus Equity	A	1.01%	2.15%	0.44	0.48%	0.73	0.7351	0.6344	0.5257	-0.0268	4.7%	12.6%	11.7%	12.5%	1.51
4	Fidelity Canadian Growth Company Fund Series A	A	1.28%	2.94%	0.41	0.80%	0.66	0.4797	0.7048	0.6619	0.3891	3.3%	21.8%	10.3%	15.9%	2.45
5	Brandes Canadian Equity Fund	A	0.95%	2.27%	0.39	0.49%	0.64	0.6047	0.6550	0.7225	0.2079	-0.5%	1.7%	7.7%	11.7%	2.72
6	Guardian Private Wealth Equity Fund Series W	A	0.80%	1.93%	0.38	0.35%	0.62	0.6883	0.8126	0.7875	0.3762	5.9%	9.9%	6.9%	N/A	1.94
7	Canoe Equity Fund	A	0.95%	2.33%	0.38	0.37%	0.79	0.7370	0.5153	0.4672	-0.0104	3.5%	10.6%	7.3%	11.7%	2.60
8	Northwest Canadian Equity Fund Series A	A	0.85%	2.10%	0.38	0.37%	0.66	0.6883	0.7087	0.6309	0.0666	7.1%	13.6%	8.6%	10.4%	2.59
9	RBC QUBE Low Volatility Canadian Equity Fund	A	0.71%	1.77%	0.37	0.30%	0.57	0.7011	0.4623	0.3596	0.2675	3.9%	5.9%	5.7%	8.7%	1.85
10	Mawer Canadian Equity Fund Class A	B	0.90%	2.00%	0.42	0.34%	0.77	0.8330	0.5387	0.5245	0.0792	4.9%	9.1%	6.6%	11.1%	1.17
11	RBC North American Value Fund	B	0.80%	1.95%	0.38	0.28%	0.71	0.7925	0.7046	0.6154	0.1318	5.8%	11.1%	7.7%	9.8%	1.94
12	Sun Life MFS Canadian Equity Growth Fund - A	B	0.81%	1.99%	0.38	0.29%	0.72	0.7846	0.7127	0.7604	0.3166	6.6%	13.3%	5.7%	9.9%	2.05
13	Scotia Canadian Blue Chip Fund	B	0.93%	2.32%	0.37	0.36%	0.78	0.7267	0.6465	0.6166	0.1165	5.5%	11.8%	6.6%	11.4%	2.07

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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 Manulife Canadian Investment Class	B	0.83%	2.06%	0.37	0.25%	0.80	0.8348	0.5397	0.5266	0.0819	4.7%	8.1%	5.6%	10.1%	2.42
15 RBC North American Growth Fund	B	0.80%	2.02%	0.37	0.27%	0.74	0.7882	0.7825	0.6958	0.1949	6.4%	13.1%	7.1%	9.8%	1.92
16 Manulife Canadian Equity Private Pool	B	0.79%	2.01%	0.37	0.23%	0.77	0.8363	0.5759	0.5429	0.1650	6.7%	13.6%	6.5%	9.7%	2.01
17 Manulife Canadian Focused Fund	B	1.01%	2.61%	0.36	0.48%	0.73	0.6063	0.4936	0.3878	0.0419	5.5%	26.1%	11.7%	12.4%	2.30
18 Manulife Canadian Stock Fund Advisor Series	B	0.84%	2.14%	0.36	0.32%	0.71	0.7165	0.7428	0.6260	0.1466	7.1%	15.0%	7.3%	10.2%	2.24
19 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.81%	2.08%	0.36	0.27%	0.73	0.7657	0.7735	0.8031	0.3488	5.2%	9.0%	5.0%	9.9%	1.87
20 CI Signature Select Canadian Fund Class A	B	0.82%	2.14%	0.35	0.23%	0.80	0.8105	0.6251	0.6223	0.0343	4.7%	13.8%	8.3%	10.0%	2.44
21 Sentry All Cap Income Fund	B	0.62%	1.60%	0.35	0.29%	0.45	0.6107	0.7444	0.5910	0.3264	3.3%	5.2%	4.0%	7.5%	2.35
22 Beutel Goodman Total World Equity Fund Class D	B	0.83%	2.23%	0.34	0.24%	0.81	0.7833	0.6702	0.6918	0.1186	4.6%	12.5%	8.4%	10.1%	1.49
23 Sentry Canadian Income Fund A	B	0.61%	1.60%	0.34	0.27%	0.46	0.6290	0.7241	0.5415	0.3138	5.5%	5.7%	3.4%	7.4%	2.34
24 Dynamic Blue Chip Equity	B	1.04%	2.89%	0.34	0.75%	0.39	0.2920	0.8818	0.8044	0.3424	2.7%	16.3%	5.4%	12.6%	2.43
25 Dynamic Blue Chip Equity Fund	B	1.04%	2.89%	0.34	0.75%	0.39	0.2920	0.8818	0.8044	0.3424	2.7%	16.3%	5.4%	12.6%	2.43
26 National Bank All Cap Canadian Equity	B	0.80%	2.23%	0.33	0.25%	0.76	0.7357	0.4821	0.4732	0.0508	2.5%	5.6%	7.3%	9.7%	2.50
27 Fidelity Concentrated Value Private Pool	B	0.59%	1.64%	0.33	0.29%	0.42	0.5464	0.6849	0.6045	0.3634	2.5%	3.2%	3.7%	7.2%	2.14
28 Empire Life Emblem Aggressive Growth Portfolio	B	0.70%	1.99%	0.32	0.18%	0.71	0.7673	0.7426	0.6916	0.2026	4.8%	7.2%	5.0%	8.4%	2.55
29 CI Cambridge Canadian Equity Corp. Class	B	0.69%	1.98%	0.32	0.21%	0.66	0.7215	0.6306	0.5521	0.2007	3.8%	7.5%	6.4%	8.3%	2.44
30 Sentry Diversified Equity Fund Series A	B	0.74%	2.14%	0.32	0.23%	0.69	0.7036	0.5918	0.5315	0.0436	4.9%	5.7%	5.5%	8.9%	2.43
31 Fidelity Canadian Large Cap Fund Series A	B	0.57%	1.65%	0.31	0.26%	0.42	0.5430	0.6833	0.6043	0.3657	2.5%	2.7%	3.3%	6.8%	2.51
32 Mackenzie Ivy Canadian Fund Series A	B	0.60%	1.83%	0.30	0.12%	0.66	0.7816	0.5432	0.5131	0.0725	2.7%	4.9%	5.1%	7.3%	2.46
33 Quadrus Aggressive Folio	B	0.68%	2.14%	0.29	0.13%	0.76	0.7678	0.7688	0.8106	0.2757	3.6%	11.2%	5.2%	8.2%	2.48
34 Stone & Co. Flagship Stock Fund Canada A	B	0.93%	3.22%	0.27	0.61%	0.44	0.2950	0.8854	0.6796	0.2371	9.0%	24.5%	2.3%	11.0%	3.26
35 Fidelity Dividend Plus	B	0.48%	1.62%	0.26	0.28%	0.28	0.3709	0.5842	0.5256	0.6752	4.6%	2.2%	2.6%	5.7%	2.28
36 HSBC Equity Fund Investor Series	C	0.79%	2.17%	0.34	0.12%	0.92	0.9211	0.3946	0.3973	0.0038	6.7%	12.0%	8.8%	9.6%	1.95
37 Fidelity True North Fund Series A	C	0.61%	1.66%	0.33	0.14%	0.64	0.8404	0.6267	0.6038	0.2849	5.3%	9.2%	3.8%	7.4%	2.45
38 Beutel Goodman Canadian Equity Fund	C	0.80%	2.31%	0.32	0.12%	0.93	0.8685	0.4341	0.4296	-0.0636	5.2%	12.7%	8.6%	9.7%	1.39
39 Guardian Canadian Equity Fund Series W	C	0.69%	2.05%	0.31	0.03%	0.90	0.9416	0.4247	0.4709	0.1195	5.5%	11.2%	7.6%	N/A	1.75
40 EdgePoint Canadian Portfolio	C	0.71%	2.25%	0.29	0.08%	0.87	0.8368	0.2273	0.3118	-0.0766	0.4%	2.7%	6.3%	8.6%	2.15
41 Jarislowsky Select Canadian Equity Fund	C	0.66%	2.11%	0.29	0.09%	0.79	0.8167	0.5940	0.5444	0.0524	6.5%	9.9%	5.8%	8.0%	2.04
42 Franklin Bissett Canadian Equity Fund Series F	C	0.70%	2.23%	0.29	0.01%	0.94	0.9148	0.2907	0.3154	-0.0197	6.6%	8.5%	7.6%	8.4%	1.15
43 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.67%	2.13%	0.28	0.06%	0.84	0.8502	0.5550	0.5785	0.0453	5.2%	14.0%	9.1%	8.0%	2.10
44 Invesco Canadian Premier Growth Class Series A	C	0.67%	2.13%	0.28	0.19%	0.66	0.6668	0.7010	0.8081	0.2395	2.5%	5.1%	3.2%	8.0%	2.75
45 Investors Summa SRI Fund Series C	C	0.65%	2.08%	0.28	0.09%	0.78	0.8082	0.6487	0.5567	0.0614	5.2%	9.3%	5.0%	7.8%	2.95
46 Invesco Canadian Premier Growth Fund Series A	C	0.66%	2.13%	0.28	0.18%	0.66	0.6687	0.6987	0.8064	0.2366	2.6%	5.1%	3.2%	8.0%	2.67
47 Dynamic Canadian Dividend Fund	C	0.62%	2.01%	0.28	0.06%	0.77	0.8352	0.5149	0.5146	0.0695	4.2%	6.7%	7.5%	7.5%	2.43
48 CI Synergy Canadian Corporate Class	C	0.64%	2.06%	0.28	0.11%	0.72	0.7564	0.7355	0.7861	0.2455	4.6%	11.7%	4.1%	7.6%	2.43
49 Quadrus Focused Canadian Equity	C	0.67%	2.28%	0.27	0.05%	0.85	0.8031	0.4205	0.4596	0.2062	4.9%	8.5%	5.3%	8.0%	2.60
50 RBC O'Shaughnessy All Canadian Equity	C	0.66%	2.27%	0.27	0.11%	0.77	0.7271	0.3403	0.3192	0.0167	2.8%	10.0%	6.5%	7.9%	1.81
51 Desjardins SocieTerra Environment Fund A Class	C	0.70%	2.54%	0.25	0.16%	0.74	0.6275	0.7170	0.7668	0.2347	3.0%	13.1%	5.0%	8.3%	2.54
52 Leith Wheeler Canadian Equity	C	0.76%	2.83%	0.25	-0.07%	1.14	0.8703	0.1877	0.2414	-0.1943	4.9%	13.3%	9.7%	9.0%	0.00
53 Dynamic Power Canadian Growth Fund	C	0.70%	2.58%	0.25	0.23%	0.64	0.5415	0.7106	0.6684	0.1680	6.8%	12.6%	1.1%	8.2%	2.43

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54 Matco Canadian Equity - Series F	C	0.66%	2.46%	0.24	-0.02%	0.93	0.8205	0.3536	0.3395	-0.1303	2.1%	8.4%	6.2%	7.8%	0.00
55 CI Canadian Investment Fund Class A	C	0.59%	2.19%	0.24	-0.02%	0.84	0.8321	0.5820	0.5900	-0.0062	3.9%	7.2%	5.2%	7.0%	2.37
56 Fiera Capital Core Canadian Equity	C	0.59%	2.23%	0.24	-0.01%	0.82	0.8018	0.4364	0.4536	0.1015	4.7%	10.2%	5.0%	7.0%	2.51
57 Purpose Equity Growth	C	1.17%	4.73%	0.24	0.29%	1.21	0.5487	0.0978	0.1974	-0.1299	-3.4%	29.5%	7.4%	13.6%	0.00
58 RBC QUBE Low Volatility Canadian Equity Class	C	0.45%	1.68%	0.23	0.10%	0.48	0.6278	0.4628	0.4076	0.3688	3.9%	5.8%	5.8%	N/A	1.86
59 Sionna Opportunities Fund	C	0.64%	2.65%	0.22	-0.02%	0.91	0.7255	0.5383	0.4200	0.0676	4.7%	18.5%	7.1%	N/A	2.61
60 Fidelity Concentrated Canadian Equity Private Pool	D	0.71%	1.94%	0.34	0.11%	0.83	0.9240	0.4404	0.5125	0.1763	5.7%	9.1%	4.8%	8.7%	2.16
61 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.69%	1.91%	0.33	0.10%	0.82	0.9246	0.5081	0.5256	0.2338	6.1%	9.5%	4.2%	8.4%	2.44
62 PH&N Canadian Equity Plus Pension Trust Series A	D	0.78%	2.20%	0.33	0.07%	0.97	0.9584	0.3899	0.4232	0.0078	6.6%	10.5%	7.6%	9.5%	0.61
63 National Bank Canadian Index Fund Investor Series	D	0.75%	2.11%	0.33	0.05%	0.96	0.9870	0.3272	0.4161	0.0820	6.9%	12.9%	7.4%	9.1%	0.66
64 Fidelity Canadian Equity Private Pool	D	0.68%	1.91%	0.32	0.07%	0.83	0.9440	0.4488	0.5075	0.1792	5.6%	8.8%	4.8%	8.2%	2.09
65 BMO Canadian Large Cap Equity Fund - Advisor	D	0.69%	2.09%	0.30	0.04%	0.90	0.9327	0.4009	0.4831	0.0763	4.4%	12.1%	5.8%	8.4%	2.30
66 PH&N Canadian Equity Fund Series D	D	0.72%	2.26%	0.29	-0.03%	1.02	0.9769	0.3117	0.3901	0.0164	6.2%	9.5%	6.2%	8.6%	0.98
67 Quadrus Canadian Growth	D	0.69%	2.18%	0.29	0.04%	0.89	0.8884	0.4877	0.4940	0.0448	5.8%	11.3%	5.4%	8.3%	2.49
68 PH&N Vintage Fund Series D	D	0.77%	2.51%	0.28	0.02%	1.03	0.8872	0.2945	0.3431	-0.0836	5.7%	9.4%	5.8%	9.3%	1.29
69 BMO Equity Fund	D	0.63%	2.00%	0.28	0.02%	0.83	0.8981	0.4652	0.4985	0.0797	4.6%	11.1%	5.7%	7.5%	2.39
70 BMO Canadian Equity Class	D	0.62%	2.01%	0.28	0.01%	0.84	0.9003	0.4610	0.4911	0.0807	4.6%	11.2%	5.7%	7.5%	2.42
71 Bissett All Canadian Focus Fund	D	0.60%	1.94%	0.28	0.02%	0.80	0.8958	0.4336	0.4494	0.1748	5.4%	8.2%	4.4%	7.2%	2.18
72 Meritas Jantzi Social Index Fund	D	0.70%	2.30%	0.28	-0.02%	0.98	0.9276	0.3343	0.4108	-0.0199	7.0%	14.2%	6.6%	8.4%	2.14
73 NBI Canadian Equity Growth Fund Investor Series	D	0.65%	2.12%	0.28	0.02%	0.86	0.8809	0.3810	0.4742	0.0911	4.3%	13.5%	4.8%	7.8%	2.47
74 PH&N Canadian Growth Fund Series D	D	0.66%	2.18%	0.27	-0.07%	0.99	0.9827	0.3009	0.3954	0.0133	5.6%	9.3%	6.4%	7.9%	1.03
75 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.65%	2.18%	0.27	-0.01%	0.90	0.8958	0.3956	0.4455	0.0761	3.9%	9.0%	5.5%	7.8%	2.52
76 Quadrus Canadian Equity	D	0.59%	2.02%	0.26	-0.05%	0.88	0.9496	0.4082	0.4468	0.0076	5.1%	8.8%	5.4%	7.1%	2.58
77 CIBC Canadian Equity Fund	D	0.61%	2.12%	0.26	-0.06%	0.91	0.9310	0.3693	0.4574	0.0933	7.5%	10.1%	5.3%	7.3%	2.25
78 Investors Canadian Large Cap Value Fund	D	0.61%	2.14%	0.26	0.04%	0.79	0.7995	0.5032	0.4298	-0.1069	6.2%	6.0%	3.7%	7.3%	2.94
79 Mackenzie Canadian All Cap Value Fund Series SI	D	0.62%	2.22%	0.25	-0.08%	0.96	0.9381	0.2706	0.3021	-0.0826	4.7%	7.2%	7.8%	7.4%	2.03
80 Meritas Monthly Dividend and Income	D	0.61%	2.19%	0.25	-0.02%	0.85	0.8458	0.4032	0.3597	-0.0717	5.9%	8.6%	5.6%	7.2%	2.45
81 Investors Retirement Growth Portfolio	D	0.56%	2.06%	0.24	-0.01%	0.78	0.8215	0.6248	0.6179	0.0521	6.0%	7.4%	3.7%	6.6%	2.90
82 TD Canadian Equity Fund	D	0.61%	2.32%	0.24	-0.12%	1.00	0.9354	0.3175	0.3736	-0.0294	5.7%	10.3%	7.1%	7.2%	2.17
83 Quadrus Canadian Diversified Equity	D	0.57%	2.16%	0.24	-0.02%	0.81	0.8135	0.5995	0.6273	0.1774	5.9%	12.5%	1.7%	6.8%	2.51
84 Franklin Bissett Canadian Equity Fund Series A	D	0.59%	2.23%	0.24	-0.10%	0.94	0.9149	0.2903	0.3151	-0.0203	6.2%	7.0%	6.2%	7.0%	2.46
85 RBC O'Shaughnessy Canadian Equity Fund	D	0.60%	2.34%	0.23	-0.04%	0.87	0.8072	0.4798	0.4575	-0.0191	2.3%	10.9%	4.2%	7.1%	1.54
86 Investors Canadian Equity Fund	D	0.52%	2.21%	0.21	-0.13%	0.90	0.8819	0.5144	0.4940	-0.0036	6.9%	8.0%	4.0%	6.2%	2.94
87 Dynamic Canadian Value Class	D	0.46%	1.94%	0.20	-0.04%	0.68	0.7649	0.6034	0.5520	0.2070	6.2%	7.5%	0.2%	5.4%	2.40
88 Scotia Canadian Growth Fund	D	0.59%	2.65%	0.20	0.06%	0.72	0.5932	0.6979	0.6307	0.0094	6.6%	7.0%	-0.6%	6.9%	2.10
89 Dynamic Value Fund of Canada	D	0.45%	1.94%	0.20	-0.04%	0.67	0.7497	0.6121	0.5561	0.2080	6.0%	7.4%	0.0%	5.3%	2.40
90 imaxx Equity Growth Fund Class A	D	0.49%	2.19%	0.19	-0.03%	0.72	0.7091	0.6679	0.6885	0.2424	5.1%	7.4%	0.6%	5.7%	2.59
91 CI Harbour Voyageur Corporate Class	D	0.46%	2.29%	0.18	-0.13%	0.81	0.7668	0.5458	0.5850	0.0302	5.2%	9.4%	2.5%	5.4%	2.43
92 Pender Canadian Opportunities Fund	D	0.49%	2.56%	0.17	-0.19%	0.93	0.7887	0.1523	0.2814	-0.2144	2.9%	5.4%	4.6%	5.7%	2.35
93 Trimark Canadian Endeavour Fund	D	0.46%	2.44%	0.16	-0.17%	0.87	0.7692	0.4642	0.4802	-0.0606	2.7%	5.2%	3.4%	5.3%	2.21

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94 Mackenzie Cundill Canadian Security Fund Series A	D	0.48%	2.70%	0.15	-0.09%	0.78	0.6256	0.5599	0.5141	-0.0607	4.1%	10.3%	4.4%	5.4%	2.19
95 Ninepoint Enhanced Equity Class A	D	0.27%	1.75%	0.12	0.04%	0.32	0.3967	0.6959	0.6419	0.1666	0.7%	5.7%	-0.2%	3.1%	2.46
96 IA Clarington Focused Canadian Equity	D	0.43%	4.01%	0.09	-0.64%	1.47	0.7952	0.2284	0.2587	-0.2276	4.7%	4.2%	6.9%	4.3%	2.40
97 Yorkville Canadian QVR Enhanced Equity	D	0.23%	2.01%	0.09	-0.28%	0.70	0.7541	0.5138	0.4564	0.0288	2.1%	4.7%	1.8%	N/A	0.00
98 RBC Canadian Index Fund	F	0.67%	2.12%	0.29	-0.05%	0.98	0.9995	0.2897	0.3871	0.0849	6.0%	11.0%	6.7%	8.0%	0.69
99 TD Canadian Index Fund	F	0.65%	2.11%	0.28	-0.06%	0.98	0.9993	0.2922	0.3889	0.0856	5.8%	10.8%	6.6%	7.8%	0.88
100 BMO Canadian Equity ETF Fund	F	0.64%	2.09%	0.28	-0.07%	0.97	0.9993	0.2870	0.3824	0.0810	5.8%	10.7%	6.4%	7.7%	0.96
101 RBC Jantzi Canadian Equity	F	0.63%	2.25%	0.25	-0.10%	1.01	0.9682	0.3019	0.3803	0.0154	6.0%	8.1%	6.4%	7.6%	1.90
102 RBC Canadian Equity Fund Series A	F	0.61%	2.19%	0.25	-0.11%	0.99	0.9736	0.3276	0.3817	0.0351	6.4%	9.4%	6.7%	7.2%	1.89
103 Sionna Canadian Equity	F	0.58%	2.40%	0.22	-0.15%	1.00	0.8976	0.3204	0.4148	-0.0331	3.2%	10.2%	7.1%	6.8%	2.27
104 Quadrus Canadian Value	F	0.61%	2.60%	0.21	-0.17%	1.08	0.8972	0.2576	0.3232	-0.1327	4.8%	13.4%	8.5%	7.2%	2.57
105 Counsel Canadian Value Fund	F	0.56%	2.47%	0.20	-0.19%	1.02	0.8953	0.2501	0.3325	-0.0663	3.4%	10.0%	7.3%	6.5%	2.38
106 NEI Ethical Canadian Equity Fund Series A	F	0.48%	2.08%	0.20	-0.12%	0.83	0.8611	0.3522	0.3485	-0.0265	4.3%	5.7%	4.6%	5.6%	2.18
107 Renaissance Canadian Growth Fund	F	0.51%	2.33%	0.19	-0.24%	1.02	0.9519	0.3264	0.4111	0.0071	5.1%	10.3%	4.8%	6.0%	2.40
108 TD Canadian Value Fund	F	0.51%	2.34%	0.19	-0.22%	1.01	0.9363	0.3376	0.3550	-0.0951	5.1%	7.5%	6.0%	6.0%	2.16
109 PowerShares FTSE RAFI Canadian Fundamental Index	F	0.56%	2.61%	0.19	-0.25%	1.11	0.9218	0.1355	0.2238	-0.1298	4.9%	11.9%	9.3%	6.5%	1.87
110 Counsel Canadian Growth Fund	F	0.49%	2.30%	0.19	-0.19%	0.94	0.8779	0.2738	0.3401	0.1685	7.1%	11.6%	5.8%	5.7%	2.40
111 DFA Canadian Core Equity Fund Class A	F	0.54%	2.59%	0.18	-0.29%	1.14	0.9503	0.1102	0.2393	-0.0222	4.2%	10.1%	8.1%	6.2%	1.45
112 Guardian Canadian Growth Equity Fund Series W	F	0.53%	2.62%	0.18	-0.28%	1.12	0.9114	0.3571	0.4111	-0.0275	3.8%	10.1%	4.8%	N/A	1.81
113 CIBC Canadian Equity Value Fund	F	0.44%	2.56%	0.15	-0.37%	1.11	0.9356	0.1519	0.2383	-0.1274	6.0%	10.4%	7.0%	5.0%	2.11
114 Trimark Canadian Opportunity Class Series A	F	0.46%	2.71%	0.15	-0.31%	1.05	0.8424	0.3081	0.3603	-0.0870	2.6%	5.1%	3.5%	5.2%	2.48
115 Renaissance Canadian Core Value Fund	F	0.41%	2.45%	0.14	-0.35%	1.05	0.9251	0.2743	0.3768	-0.0867	4.2%	10.1%	6.6%	4.7%	2.32
116 AGF Canadian Stock Fund	F	0.37%	2.52%	0.12	-0.38%	1.03	0.8882	0.3030	0.3331	-0.1318	3.2%	5.6%	3.1%	4.1%	2.46
117 CI Harbour Fund	F	0.22%	1.99%	0.08	-0.32%	0.74	0.8116	0.5200	0.5621	0.0333	3.2%	1.9%	0.1%	2.5%	2.43
118 Trimark Canadian Fund Series - SC	F	0.24%	3.44%	0.05	-0.77%	1.38	0.8685	0.2802	0.3874	-0.0753	5.2%	9.1%	3.6%	2.1%	1.87
119 Invesco Select Canadian Equity Fund	F	0.23%	3.47%	0.05	-0.79%	1.40	0.8738	0.2904	0.3956	-0.0726	5.0%	8.3%	3.0%	2.0%	2.66
120 Invesco Pure Canadian Equity	F	0.19%	2.82%	0.04	-0.58%	1.06	0.8124	0.2276	0.3104	-0.0942	2.6%	4.8%	3.1%	1.8%	2.58
121 Trimark Canadian Class Series A	F	0.17%	3.44%	0.03	-0.84%	1.38	0.8681	0.2776	0.3851	-0.0786	5.0%	8.2%	2.8%	1.3%	2.75
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.13%	0.31			1.0000	0.3371	0.4540	0.0091	6.1%	11.7%	7.5%	8.8%	
Category Average		0.65%	2.28%	0.27			0.7918	0.4886	0.4973	0.0853	4.7%	9.8%	5.6%	7.9%	2.18

Canadian Small / Mid Cap Equity

1	National Bank Quebec Growth Fund	A	1.21%	2.30%	0.50	0.96%	0.47	0.6173	0.4755	0.4972	0.2732	3.0%	8.6%	9.1%	15.1%	2.52
2	Pender Small Cap Opportunities Fund	A	1.31%	2.82%	0.44	1.03%	0.53	0.4628	0.2377	0.3225	0.0390	0.2%	2.5%	10.0%	16.4%	2.50
3	Norrep Entrepreneurs	A	0.98%	2.30%	0.40	0.66%	0.60	0.6128	0.1718	0.3744	-0.0103	-4.4%	-0.1%	7.5%	12.1%	4.40
4	Fidelity Special Situations Fund	A	1.21%	3.06%	0.38	0.87%	0.65	0.5021	0.6221	0.5697	0.2741	1.4%	19.7%	12.2%	14.9%	2.24
5	Exemplar Performance Fund	A	0.58%	1.43%	0.36	0.46%	0.23	0.5298	0.6712	0.6628	0.4517	2.7%	9.8%	4.0%	N/A	2.97

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6 Sentry Small Mid Cap Income Fund A	A	0.87%	2.32%	0.35	0.54%	0.64	0.7460	0.5934	0.5842	0.0892	5.0%	6.6%	5.9%	10.6%	2.45
7 Fidelity Greater Canada Fund	A	0.79%	2.23%	0.33	0.54%	0.48	0.5784	0.4636	0.4722	0.2300	3.6%	7.8%	5.0%	9.6%	2.33
8 Dynamic Small Business Fund Series A	A	0.65%	1.87%	0.32	0.35%	0.58	0.7519	0.3991	0.3966	0.2248	2.1%	4.8%	7.4%	7.9%	2.48
9 Quadrus North American Specialty	A	0.73%	2.16%	0.31	0.39%	0.64	0.7822	0.6751	0.6151	0.1794	5.8%	12.7%	7.5%	8.8%	2.59
10 Mawer New Canada Fund	A	0.97%	2.97%	0.31	0.55%	0.79	0.6728	0.2748	0.2895	-0.1422	2.4%	6.4%	6.5%	11.7%	1.35
11 BMO Enterprise Fund - Classic	A	0.94%	2.98%	0.30	0.53%	0.79	0.6727	0.2747	0.2904	-0.1428	2.4%	6.2%	6.3%	11.3%	2.00
12 CI Cambridge Canadian Growth Companies	A	0.83%	2.68%	0.29	0.42%	0.79	0.7404	0.4399	0.4306	-0.0478	1.9%	7.1%	7.6%	10.0%	2.43
13 Hillsdale Canadian Micro Cap Pool	A	0.94%	3.19%	0.28	0.42%	1.00	0.6722	-0.0071	0.1507	0.0208	0.2%	12.0%	15.1%	N/A	0.00
14 CI Cambridge Pure Canadian Equity	A	0.78%	2.62%	0.27	0.35%	0.81	0.7650	0.3242	0.3583	-0.0070	3.2%	6.1%	5.0%	9.3%	2.43
15 NEI Ethical Special Equity Fund Series A	A	0.66%	2.33%	0.26	0.30%	0.70	0.7827	0.1548	0.1462	-0.2422	6.6%	10.0%	7.1%	7.9%	2.41
16 IA Clarington Canadian Small Cap Fund Series A	A	0.65%	2.37%	0.25	0.28%	0.71	0.7818	0.1534	0.1410	-0.2404	6.7%	9.1%	6.7%	7.7%	2.93
17 HSBC Small Cap Growth Fund Investor Series	A	0.84%	3.17%	0.25	0.39%	0.87	0.6737	0.3060	0.3558	-0.0424	2.0%	6.0%	6.6%	10.0%	2.25
18 Beutel Goodman Small Cap Fund	B	0.79%	2.86%	0.26	0.27%	0.99	0.7941	0.2729	0.3516	0.0139	2.8%	1.0%	8.1%	9.4%	1.50
19 Fidelity Canadian Opportunities Fund Series A	B	0.59%	2.23%	0.24	0.26%	0.64	0.7179	0.1892	0.2813	0.0858	2.9%	7.2%	5.6%	7.0%	2.47
20 Hillsdale Canadian Small Cap Pool	B	0.79%	3.18%	0.23	0.23%	1.07	0.7578	0.1956	0.2975	0.0454	1.6%	8.8%	9.4%	9.3%	0.00
21 CI Canadian Small/Mid Cap Fund Class A	B	0.60%	2.39%	0.23	0.17%	0.82	0.8526	0.5010	0.5161	0.1401	3.9%	8.9%	5.3%	7.1%	2.42
22 Mackenzie Canadian Small Cap Value Fund Investor	B	0.64%	2.57%	0.23	0.25%	0.73	0.7044	0.4054	0.4736	-0.0409	1.5%	5.0%	4.5%	7.6%	2.15
23 Matco Small Cap Fund - Series F	B	0.74%	3.00%	0.23	0.31%	0.81	0.7044	0.2980	0.3156	-0.0476	5.4%	15.6%	5.6%	8.6%	0.00
24 IA Clarington North American Opportunities	B	0.50%	2.11%	0.21	0.23%	0.51	0.6424	0.5026	0.4890	-0.0487	1.0%	7.0%	5.0%	N/A	2.43
25 BMO Canadian Small Cap Equity Fund Series A	B	0.67%	3.03%	0.20	0.23%	0.84	0.7020	0.3513	0.4546	-0.0043	0.1%	3.4%	1.0%	7.8%	2.51
26 CI Can-Am Small Cap Corporate Class A	B	0.47%	2.09%	0.20	0.17%	0.58	0.7669	0.3605	0.2655	-0.1067	6.7%	6.9%	5.4%	5.6%	2.43
27 Steadyhand Small-Cap Equity Fund	B	0.52%	2.86%	0.16	0.10%	0.79	0.6515	0.2011	0.2940	-0.0839	4.6%	26.6%	10.5%	5.9%	0.00
28 RBC Canadian Mid-Cap Equity Class	C	0.64%	2.86%	0.20	0.06%	1.10	0.8578	0.0606	0.1909	0.0699	5.6%	11.9%	10.3%	7.5%	2.13
29 Fiera Capital Equity Growth Fund Class B	C	0.68%	3.18%	0.20	0.14%	1.02	0.7800	0.3774	0.4043	0.0796	1.4%	9.1%	2.4%	7.9%	1.59
30 AGF Canadian Small Cap Fund	C	0.59%	2.83%	0.19	0.12%	0.89	0.7484	0.3794	0.4462	-0.0121	1.4%	1.7%	5.7%	6.8%	2.87
31 GBC Canadian Growth Fund	C	0.61%	3.01%	0.18	0.11%	0.95	0.7780	0.3547	0.4764	0.0311	3.4%	7.4%	2.7%	7.0%	1.88
32 Desjardins Canadian Small Cap Equity	C	0.61%	3.16%	0.17	0.08%	1.01	0.7782	0.3753	0.3995	0.0882	1.2%	8.0%	1.3%	7.0%	2.40
33 Chou RRSP Fund	C	0.52%	3.42%	0.13	0.24%	0.53	0.4069	0.4359	0.3224	0.0741	7.2%	28.5%	5.2%	5.6%	1.81
34 BMO Growth and Income Fund - Classic	D	0.42%	2.25%	0.16	0.01%	0.78	0.8950	0.2534	0.2977	0.0232	5.8%	7.0%	5.3%	4.9%	1.46
35 National Bank Small Capitalization Fund	D	0.53%	3.04%	0.15	0.01%	0.98	0.7939	0.2949	0.3623	0.0454	2.4%	-0.3%	0.5%	6.0%	2.53
36 Manulife Growth Opportunities Fund Series A	D	0.51%	2.96%	0.15	0.01%	0.96	0.7985	0.4179	0.5078	0.0358	1.2%	4.2%	0.7%	5.8%	2.57
37 TD Canadian Small-Cap Equity Fund	D	0.50%	2.93%	0.15	-0.06%	1.07	0.8402	0.1313	0.2735	0.0140	1.7%	3.9%	1.9%	5.7%	2.53
38 Norrep II Class	D	0.48%	2.95%	0.14	-0.05%	1.00	0.7762	0.2405	0.3790	-0.0658	0.9%	5.0%	3.3%	5.3%	2.53
39 Norrep Fund	D	0.47%	2.92%	0.14	-0.02%	0.93	0.7395	0.2680	0.4105	-0.0675	1.0%	5.2%	3.1%	5.3%	2.49
40 AGF Canadian Growth Equity Fund Limited	D	0.40%	2.76%	0.12	-0.08%	0.90	0.7959	0.2094	0.3773	-0.1241	-0.2%	5.3%	3.4%	4.4%	2.73
41 Goodwood Capital Fund	D	0.48%	3.73%	0.11	0.17%	0.58	0.3471	0.0733	0.1492	-0.0471	-3.9%	-1.7%	-2.1%	5.0%	0.00
42 Northwest Specialty Equity Fund Series A	D	0.37%	3.00%	0.11	-0.15%	1.00	0.7863	0.1270	0.2465	-0.0728	0.5%	6.6%	5.5%	4.0%	2.60
43 Scotia Canadian Small Cap Fund	D	0.33%	3.34%	0.08	-0.16%	0.94	0.6847	0.3475	0.4085	-0.0072	0.1%	-3.6%	-2.4%	3.4%	2.24
44 Franklin Bissett Small Cap Fund Series F	D	0.20%	3.62%	0.04	-0.36%	1.06	0.6917	-0.0628	0.0831	-0.3083	-3.0%	-2.1%	2.4%	1.7%	1.74
45 Franklin Bissett Microcap Fund Series A	D	0.04%	3.68%	-0.01	-0.49%	1.01	0.6457	-0.0695	0.1223	-0.2694	-0.8%	5.1%	2.3%	-0.3%	3.68

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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
46 Terra Small Cap Growth Fund	D	0.05%	2.13%	-0.01	-0.28%	0.62	0.7132	0.3399	0.4300	0.0103	1.7%	0.2%	-1.8%	0.3%	0.00
47 Trimark Canadian Small Companies Fund	D	-0.02%	3.18%	-0.03	-0.45%	0.82	0.6737	0.2320	0.1749	-0.0827	1.4%	8.1%	-2.6%	-0.9%	2.97
48 Renaissance Canadian Small-Cap Fund	F	0.31%	3.11%	0.08	-0.27%	1.11	0.8177	0.1165	0.2961	-0.0042	-0.4%	0.1%	1.0%	3.2%	2.36
49 CIBC Canadian Small Cap Fund	F	0.30%	3.11%	0.08	-0.28%	1.11	0.8165	0.1178	0.2940	0.0016	-0.4%	-0.3%	0.9%	3.1%	2.57
50 Dynamic Power Small Cap Fund	F	0.29%	3.27%	0.07	-0.19%	0.91	0.6784	0.3660	0.4228	-0.0099	-0.5%	-3.9%	-3.0%	2.9%	2.49
51 Guardian Canadian Small/Mid Cap Equity Fund Ser W	F	0.19%	3.32%	0.04	-0.43%	1.18	0.8088	0.0925	0.2136	-0.1340	-0.7%	4.3%	1.8%	N/A	1.83
52 Investors Canadian Small-Cap	F	0.18%	3.38%	0.04	-0.47%	1.24	0.7931	0.0670	0.1964	-0.0714	3.2%	6.4%	6.1%	1.5%	2.93
53 Franklin Bissett Small Cap Fund Series A	F	0.11%	3.61%	0.01	-0.45%	1.06	0.6920	-0.0621	0.0837	-0.3087	-3.3%	-3.2%	1.3%	0.6%	2.86
54 Marquest Small Companies Fund	F	-0.06%	4.07%	-0.03	-0.49%	0.81	0.5155	0.1891	0.2248	0.0887	1.9%	-11.3%	-4.7%	-1.7%	3.92
Benchmark: S&P/TSX Completion Index Total Return		0.53%	2.43%	0.19			1.0000	0.2041	0.3525	0.0320	2.9%	7.2%	6.3%	6.1%	
Category Average		0.57%	2.85%	0.19			0.7091	0.2811	0.3443	-0.0030	1.9%	6.1%	4.5%	6.7%	2.46

U.S. Equity

1 Counsel U.S. Value Fund	C	1.29%	3.21%	0.38	0.06%	0.84	0.3672	0.7623	0.5664	0.1670	5.9%	24.3%	11.0%	15.9%	2.42
2 Norrep US Dividend Plus Class	C	0.95%	2.43%	0.37	0.05%	0.61	0.4298	0.7306	0.5401	0.2186	2.7%	1.1%	5.4%	11.6%	2.69
3 Dynamic Power American Growth Fund	C	1.73%	5.22%	0.32	0.11%	1.10	0.0872	0.6172	0.5815	0.4474	13.2%	55.6%	14.0%	21.0%	2.43
4 RBC O'Shaughnessy U.S. Value Fund	C	0.91%	3.46%	0.25	0.15%	0.52	0.6042	0.4368	0.3622	-0.2044	3.6%	15.3%	9.2%	10.8%	1.55
5 Mawer U.S. Equity Fund Class A	D	1.36%	2.91%	0.45	-0.05%	0.95	0.2088	0.9567	0.7148	0.4092	9.0%	21.6%	11.5%	17.0%	1.16
6 Capital International - U.S. Equity Class A	D	1.19%	2.57%	0.44	0.02%	0.80	0.4451	0.9048	0.7405	0.3399	6.7%	17.4%	9.9%	14.9%	2.03
7 Beutel Goodman American Equity Fund	D	1.22%	2.65%	0.44	0.06%	0.79	0.3230	0.8728	0.6585	0.3085	5.3%	8.5%	9.4%	15.2%	1.50
8 NBI U.S. Equity Fund Investor Series	D	1.45%	3.19%	0.44	-0.08%	1.04	0.2005	0.9508	0.6889	0.4337	9.9%	23.7%	11.2%	18.1%	2.50
9 Sun Life MFS U.S. Growth Class - A	D	1.49%	3.37%	0.42	-0.02%	1.03	0.1401	0.8912	0.7937	0.4811	8.9%	26.3%	12.6%	18.6%	0.00
10 Sun Life MFS U.S. Growth Fund - A	D	1.49%	3.39%	0.42	-0.03%	1.03	0.1471	0.8938	0.7952	0.4759	9.0%	26.2%	12.6%	18.6%	0.00
11 Mackenzie US All Cap Growth Fund Series A	D	1.54%	3.54%	0.42	-0.12%	1.13	0.3009	0.9354	0.7990	0.4293	10.1%	27.2%	12.3%	19.3%	2.54
12 TD U.S. Blue Chip Equity Fund	D	1.68%	3.96%	0.41	-0.10%	1.21	0.1708	0.8924	0.8374	0.4294	7.1%	28.0%	13.6%	21.0%	2.40
13 RBC QUBE Low Volatility U.S. Equity Fund	D	1.27%	3.07%	0.39	-0.07%	0.91	0.0898	0.8703	0.6147	0.5961	8.1%	17.2%	11.2%	15.7%	1.86
14 CI Cambridge U.S. Dividend Fund	D	1.07%	2.61%	0.39	-0.09%	0.79	0.3138	0.8822	0.5791	0.2509	5.1%	13.4%	8.3%	13.1%	2.43
15 AGF American Growth Class C\$	D	1.48%	3.83%	0.37	-0.24%	1.17	0.2589	0.8925	0.7926	0.3831	6.3%	24.8%	12.0%	18.3%	2.65
16 Fidelity U.S. Focused Stock Fund	D	1.34%	3.56%	0.36	-0.18%	1.04	0.1848	0.8502	0.7381	0.4925	8.7%	29.9%	11.1%	16.5%	2.51
17 Counsel U.S. Growth Fund	D	1.30%	3.48%	0.36	-0.12%	0.97	0.1618	0.8148	0.7412	0.4286	7.1%	20.8%	8.5%	16.0%	2.43
18 Manulife U.S. All Cap Equity	D	1.31%	3.52%	0.36	0.01%	0.88	0.5089	0.7334	0.5890	0.0630	8.1%	16.6%	10.2%	16.1%	2.32
19 RBC U.S. Index Currency Neutral Fund	D	0.96%	2.81%	0.32	0.13%	0.57	0.5829	0.5921	0.4621	-0.0665	6.6%	14.3%	10.7%	11.7%	0.64
20 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.98%	2.86%	0.32	0.12%	0.58	0.5861	0.5931	0.4710	-0.0630	6.4%	14.0%	10.8%	11.8%	0.67
21 BMO U.S. Equity ETF Fund	D	0.94%	2.76%	0.32	0.11%	0.56	0.5815	0.5932	0.4648	-0.0618	6.2%	13.7%	10.5%	11.4%	1.02
22 RBC QUBE Low Volatility U.S. Equity Class	D	0.89%	3.17%	0.26	-0.60%	1.01	0.1107	0.8678	0.6448	0.6070	8.1%	17.0%	11.2%	N/A	1.85
23 Franklin Mutual U.S. Shares Fund A	D	0.68%	2.69%	0.23	-0.04%	0.49	0.6653	0.5302	0.4923	-0.0638	5.1%	2.8%	4.6%	8.0%	2.57
24 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.36%	2.40%	0.12	-0.22%	0.39	0.4900	0.4814	0.3865	-0.1771	1.7%	-0.8%	2.6%	4.0%	2.68

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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
25 Purpose Enhanced U.S. Equity	D	0.53%	4.55%	0.10	-0.40%	0.63	0.6620	0.3760	0.2785	-0.2876	1.4%	8.8%	7.4%	N/A	2.30
26 TD U.S. Index Fund	F	1.38%	2.93%	0.45	-0.09%	1.00	0.2888	0.9969	0.7765	0.4244	8.0%	20.2%	11.3%	17.3%	0.55
27 Scotia U.S. Index Fund	F	1.35%	2.89%	0.45	-0.10%	0.99	0.2953	0.9984	0.7703	0.4158	7.8%	19.6%	10.7%	16.9%	1.08
28 Scotia CanAm Index Fund	F	1.34%	2.94%	0.44	-0.14%	1.00	0.2997	0.9973	0.7683	0.4058	7.8%	19.2%	10.6%	16.8%	1.10
29 PH&N U.S. Multi-Style All-Cap Equity	F	1.32%	2.97%	0.42	-0.15%	1.00	0.3032	0.9805	0.7445	0.3789	7.6%	20.7%	10.2%	16.5%	1.02
30 Manulife U.S. Equity Fund	F	1.26%	2.89%	0.42	-0.14%	0.95	0.2104	0.9593	0.7169	0.4111	8.5%	20.2%	10.4%	15.7%	2.46
31 Sun Life MFS U.S. Equity Fund - A	F	1.22%	2.82%	0.41	-0.15%	0.93	0.2365	0.9644	0.7873	0.4151	7.0%	17.3%	9.0%	15.1%	2.05
32 Quadrus U.S. Dividend Class	F	1.19%	2.75%	0.41	-0.12%	0.89	0.4282	0.9462	0.7176	0.2683	6.5%	16.5%	9.5%	14.8%	2.53
33 Renaissance U.S. Equity Fund Class A C\$	F	1.31%	3.05%	0.41	-0.20%	1.02	0.2250	0.9800	0.7643	0.4855	6.6%	19.2%	9.8%	16.2%	1.96
34 TD U.S. Equity Portfolio	F	1.38%	3.26%	0.41	-0.21%	1.08	0.2433	0.9725	0.7873	0.4293	7.4%	20.7%	10.2%	17.1%	2.36
35 TD U.S. Quantitative Equity Fund	F	1.33%	3.15%	0.40	-0.18%	1.02	0.2226	0.9489	0.6845	0.4579	7.1%	18.5%	9.9%	16.5%	1.60
36 DFA U.S. Core Equity Fund Class A	F	1.21%	2.86%	0.40	-0.18%	0.94	0.3788	0.9654	0.7082	0.3281	7.4%	18.3%	9.6%	15.0%	1.47
37 PH&N U.S. Dividend Income	F	1.18%	2.78%	0.40	-0.16%	0.91	0.2548	0.9565	0.6968	0.4346	6.1%	15.6%	10.3%	14.6%	1.04
38 Bissett U.S. Focus	F	1.29%	3.14%	0.39	-0.22%	1.02	0.1544	0.9560	0.6999	0.4917	5.5%	15.6%	7.4%	16.0%	2.23
39 Trimark U.S. Companies Fund	F	1.35%	3.33%	0.39	-0.23%	1.07	0.2526	0.9414	0.7413	0.3960	6.5%	25.9%	9.7%	16.7%	2.76
40 Meritas U.S. Equity Fund	F	1.07%	2.62%	0.39	-0.21%	0.87	0.2113	0.9662	0.7116	0.4463	7.9%	17.2%	8.2%	13.2%	2.59
41 Quadrus U.S. Value (Putnam)	F	1.09%	2.71%	0.38	-0.23%	0.90	0.3513	0.9741	0.7423	0.3794	6.5%	16.8%	7.5%	13.5%	2.62
42 BMO U.S. Equity Fund	F	1.24%	3.11%	0.38	-0.29%	1.04	0.2977	0.9757	0.7481	0.3850	5.9%	17.4%	7.8%	15.3%	2.49
43 Sentry U.S. Growth and Income	F	1.15%	2.89%	0.38	-0.22%	0.93	0.2807	0.9404	0.7412	0.2963	6.7%	13.2%	7.9%	14.2%	2.34
44 Sun Life MFS U.S. Value Fund - A	F	1.08%	2.72%	0.37	-0.23%	0.89	0.2753	0.9549	0.7053	0.3428	6.4%	10.4%	7.1%	13.2%	0.00
45 Brandes U.S. Equity Fund	F	1.10%	2.77%	0.37	-0.16%	0.85	0.3036	0.9001	0.6379	0.2105	5.6%	11.1%	8.4%	13.5%	2.74
46 CI Synergy American Fund	F	1.16%	2.93%	0.37	-0.24%	0.95	0.3314	0.9477	0.7643	0.4160	7.2%	19.9%	7.7%	14.3%	2.46
47 Franklin US Rising Dividends Fund	F	1.11%	2.83%	0.37	-0.26%	0.93	0.3297	0.9581	0.7131	0.4218	8.4%	18.9%	9.6%	13.6%	2.51
48 PH&N U.S. Equity Fund Series D	F	1.17%	3.05%	0.36	-0.33%	1.02	0.3075	0.9763	0.7724	0.3981	7.2%	20.8%	9.2%	14.3%	1.02
49 CI American Managers Corp. Class	F	0.98%	2.56%	0.36	-0.14%	0.77	0.5187	0.8755	0.6992	0.2410	5.7%	12.1%	6.6%	12.0%	2.44
50 Dynamic American Fund	F	1.26%	3.35%	0.36	-0.25%	1.02	0.1663	0.8941	0.6361	0.3718	9.8%	23.7%	11.4%	15.5%	2.45
51 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.17%	3.12%	0.36	-0.34%	1.03	0.2773	0.9643	0.7858	0.4107	6.6%	17.7%	5.7%	14.4%	2.49
52 IA Clarington U.S. Dividend Growth Fund	F	1.05%	2.80%	0.36	-0.26%	0.89	0.2802	0.9312	0.7291	0.3340	6.9%	14.7%	5.8%	12.9%	2.51
53 DFA U.S. Vector Equity Fund Class A	F	1.14%	3.04%	0.36	-0.20%	0.91	0.4361	0.8785	0.6119	0.1596	7.0%	16.9%	9.0%	14.0%	1.55
54 Fidelity American Equity	F	1.17%	3.14%	0.35	-0.24%	0.96	0.0824	0.8929	0.6542	0.5518	7.3%	14.4%	3.6%	14.3%	2.27
55 RBC U.S. Equity Fund C\$	F	1.11%	3.01%	0.35	-0.38%	1.01	0.2660	0.9821	0.7568	0.4203	7.0%	17.9%	7.9%	13.6%	1.95
56 Manulife U.S. Opportunities Fund	F	1.10%	3.02%	0.35	-0.34%	0.98	0.4376	0.9490	0.7727	0.2768	7.3%	17.4%	6.9%	13.5%	2.30
57 Leith Wheeler U.S. Equity Fund	F	1.05%	2.88%	0.35	-0.26%	0.89	0.3894	0.9099	0.6863	0.2116	6.7%	10.3%	8.0%	12.8%	0.00
58 CI American Value Fund Class A	F	1.14%	3.14%	0.34	-0.41%	1.05	0.3154	0.9794	0.7333	0.3435	7.3%	16.4%	7.3%	13.9%	2.44
59 Canoe U.S. Equity Income	F	1.01%	2.83%	0.34	-0.35%	0.93	0.2459	0.9613	0.6860	0.3789	6.8%	16.3%	8.0%	N/A	2.85
60 Manulife Value Fund	F	1.04%	2.92%	0.34	-0.35%	0.94	0.4525	0.9441	0.7887	0.3110	7.1%	15.7%	5.6%	12.7%	2.31
61 Franklin Flex Cap Growth	F	1.33%	3.83%	0.33	-0.33%	1.12	0.2247	0.8588	0.7881	0.4571	7.8%	24.4%	7.9%	16.2%	2.52
62 Investors U.S. Large Cap Value Fund	F	0.97%	2.79%	0.33	-0.29%	0.86	0.4359	0.8977	0.6621	0.2107	6.8%	15.9%	7.4%	11.7%	2.96
63 Renaissance U.S. Equity Value Fund Class A C\$	F	0.96%	2.80%	0.32	-0.40%	0.93	0.3200	0.9669	0.7387	0.3476	4.7%	14.2%	4.5%	11.7%	2.45
64 Franklin US Core Equity	F	1.13%	3.33%	0.32	-0.38%	1.02	0.3520	0.9005	0.7538	0.2621	7.1%	15.2%	2.3%	13.7%	2.53

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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
65 NEI Ethical American Multi-Strategy Fund Series A	F	1.00%	2.93%	0.32	-0.37%	0.93	0.4247	0.9294	0.7795	0.4014	7.9%	16.6%	5.1%	12.1%	2.13
66 Mackenzie US Growth Class Series A	F	1.05%	3.20%	0.31	-0.43%	1.01	0.2511	0.9183	0.7816	0.4089	4.3%	17.7%	5.7%	12.7%	2.52
67 CI Cambridge American Equity Fund Class A C\$	F	0.95%	3.13%	0.28	-0.29%	0.84	0.4055	0.7902	0.5203	0.1410	5.0%	11.4%	5.6%	11.4%	2.44
68 Quadrus U.S. Value (LC)	F	0.82%	2.77%	0.28	-0.44%	0.86	0.3847	0.9070	0.6530	0.1767	2.9%	11.5%	3.3%	9.9%	2.54
69 Mackenzie Cundill US Class	F	0.98%	3.69%	0.25	-0.21%	0.81	0.4198	0.6418	0.4659	-0.0246	5.3%	13.7%	6.4%	11.5%	2.58
70 Yorkville American QVR Enhanced Equity	F	0.31%	2.64%	0.09	-0.72%	0.70	0.1833	0.7376	0.6413	0.4898	5.3%	11.4%	-1.8%	N/A	0.00
71 Purpose Tactical Hedged Equity	F	0.22%	2.82%	0.06	-0.28%	0.34	0.5873	0.3473	0.2594	-0.2906	-0.2%	5.1%	3.2%	N/A	2.06
Benchmark: S&P 500 C\$ Total Return		1.47%	2.88%	0.49			0.3371	1.0000	0.7289	0.2995	8.4%	21.2%	12.5%	18.6%	
Category Average		1.14%	3.08%	0.35			0.3234	0.8611	0.6735	0.3052	6.7%	17.3%	8.4%	14.5%	2.13

U.S. Small / Mid Cap Equity

1 TD U.S. Mid - Cap Growth Fund	A	1.45%	3.30%	0.42	0.55%	0.68	0.2244	0.8953	0.7196	0.4624	7.2%	20.1%	10.3%	18.1%	2.54
2 RBC U.S. Mid-Cap Equity Fund	B	1.25%	3.05%	0.39	0.39%	0.65	0.2546	0.9145	0.6871	0.4315	8.8%	27.4%	10.2%	15.4%	2.10
3 Mackenzie US Mid Cap Growth Class Series A	B	1.21%	2.98%	0.39	0.36%	0.65	0.3157	0.8066	0.5553	0.3858	9.5%	20.4%	10.5%	15.0%	2.54
4 Fidelity Small Cap America Fund Series A C\$	B	1.22%	3.17%	0.37	0.41%	0.61	0.2087	0.8443	0.6329	0.4384	9.6%	18.4%	5.3%	15.0%	2.47
5 Brandes U.S. Small Cap Equity Fund	B	1.10%	2.90%	0.36	0.24%	0.66	0.2696	0.6922	0.3950	0.1276	8.7%	5.5%	7.6%	13.5%	2.73
6 Formula Growth Fund	B	1.22%	3.39%	0.34	0.30%	0.69	0.2833	0.7460	0.6309	0.2469	8.9%	24.5%	5.9%	13.2%	0.00
7 Hillsdale U.S. Small Cap Pool	B	0.95%	3.49%	0.26	0.11%	0.64	0.4707	0.4076	0.2379	-0.1812	7.9%	15.4%	11.1%	11.2%	0.00
8 National Bank Consensus American Equity Fund	C	1.03%	3.03%	0.32	0.18%	0.65	0.4551	0.8185	0.5656	0.1965	7.4%	21.7%	9.0%	12.5%	2.16
9 Fidelity Event Driven Opportunities Fund	C	1.16%	4.04%	0.27	0.05%	0.85	0.3330	0.7983	0.6126	0.0806	1.4%	9.1%	11.3%	N/A	2.30
10 Trimark U.S. Small Companies Class Series A	C	0.89%	3.06%	0.27	0.07%	0.62	0.3042	0.7663	0.5654	0.3507	5.3%	12.2%	8.0%	10.6%	2.95
11 Pender U.S. All Cap Equity	C	0.86%	3.30%	0.24	0.21%	0.49	0.4264	0.5222	0.5002	0.0212	12.3%	13.9%	7.0%	10.1%	2.32
12 RBC O'Shaughnessy U.S. Growth Fund	C	0.82%	3.79%	0.20	-0.08%	0.68	0.5273	0.4158	0.2345	-0.2173	11.8%	23.8%	11.4%	9.4%	1.54
13 TD U.S. Small-Cap Equity Fund	D	1.25%	3.67%	0.33	0.05%	0.91	0.2996	0.7998	0.5238	0.2799	10.0%	22.9%	10.2%	15.2%	2.55
14 CIBC U.S. Small Companies	D	1.14%	3.64%	0.30	0.06%	0.82	0.3966	0.7085	0.4965	0.1272	4.2%	18.0%	8.7%	13.7%	2.60
15 CI American Small Companies Fund Class A C\$	D	1.06%	3.42%	0.29	-0.02%	0.81	0.3249	0.8363	0.5494	0.2788	7.5%	13.2%	6.3%	12.7%	2.44
16 AGF U.S. Small-Mid Cap Fund	D	1.22%	4.35%	0.27	0.04%	0.90	0.2101	0.6957	0.5526	0.2346	7.4%	29.1%	9.7%	14.4%	2.55
17 RBC U.S. Mid-Cap Value Equity	D	0.98%	3.49%	0.26	-0.05%	0.78	0.4089	0.8099	0.6124	0.2353	3.3%	5.6%	0.9%	11.6%	2.03
18 Ninepoint Enhanced U.S. Equity Fund	D	0.17%	2.25%	0.05	-0.69%	0.59	0.0193	0.7382	0.5936	0.2917	3.3%	10.6%	1.8%	N/A	2.31
19 RBC U.S. Small Cap Core Equity	F	1.04%	4.02%	0.24	-0.21%	0.95	0.3602	0.6629	0.4150	0.1235	6.4%	13.9%	7.3%	12.2%	2.06
20 GBC American Growth Fund Inc.	F	0.86%	3.50%	0.23	-0.14%	0.76	0.2671	0.6884	0.5049	0.0867	9.1%	26.1%	5.4%	10.1%	1.90
21 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.20%	2.79%	0.41	0.51%	0.52	0.5497	0.7286	0.3429	0.3196	6.6%	20.2%	N/A	N/A	0.00
Benchmark: Russell 2000 C\$ Total Return		1.32%	3.87%	0.33			0.3696	0.7703	0.4962	0.1090	10.2%	23.8%	12.0%	16.0%	
Category Average		1.05%	3.36%	0.30			0.3290	0.7284	0.5204	0.2057	7.5%	17.7%	7.9%	13.0%	2.34

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							Correlations				Returns					
		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
Name								TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
North American Equity																
1	Renaissance U.S. Equity Growth Fund	D	1.35%	3.50%	0.37	-0.12%	1.33	0.2226	0.9389	0.7989	0.4783	9.8%	23.5%	9.8%	16.7%	2.45
2	Quadrus North American Mid Cap	D	0.75%	2.46%	0.28	-0.23%	0.89	0.6285	0.5757	0.5587	0.2185	3.3%	5.2%	6.0%	8.9%	2.83
3	Purpose Core Dividend Fund	D	0.54%	2.14%	0.23	-0.23%	0.70	0.6990	0.4224	0.3795	0.1716	3.7%	-0.2%	4.1%	N/A	1.76
4	Vertex Value Fund	D	0.94%	4.25%	0.21	-0.45%	1.26	0.5297	0.4585	0.3376	-0.0245	-2.7%	13.1%	10.7%	10.7%	3.45
5	Purpose Best Ideas Fund	D	0.73%	3.69%	0.18	-0.61%	1.22	0.4790	0.5810	0.5460	0.0208	6.9%	10.9%	4.5%	N/A	1.86
6	TD North American Dividend Fund	F	1.00%	2.30%	0.41	-0.10%	1.00	0.4327	0.9333	0.7284	0.3722	6.1%	12.3%	8.2%	12.3%	2.26
7	BMO North American Dividend Fund	F	0.99%	2.42%	0.38	-0.19%	1.07	0.4666	0.9335	0.7117	0.3108	5.9%	14.0%	6.6%	12.1%	2.53
8	Investors North American Equity Fund	F	0.79%	2.24%	0.33	-0.30%	1.00	0.7084	0.7637	0.6592	0.1648	6.7%	10.0%	6.5%	9.6%	2.94
9	Yorkville Enhanced Protection Fund	F	0.61%	2.18%	0.25	-0.35%	0.87	0.4141	0.8473	0.7235	0.3322	4.2%	10.8%	0.9%	7.2%	0.00
10	Mackenzie Global Small Cap Growth Fund Series A	F	0.77%	3.17%	0.22	-0.53%	1.18	0.4230	0.7636	0.6491	0.2960	2.4%	11.8%	4.5%	9.0%	2.48
Benchmark: S&P 500 C\$ Total Return			1.47%	2.88%	0.49			0.3371	1.0000	0.7289	0.2995	8.4%	21.2%	12.5%	18.6%	
Category Average			0.85%	2.84%	0.29			0.5004	0.7218	0.6093	0.2341	4.6%	11.1%	6.2%	10.8%	2.51
Global Equity																
1	Pender Value Fund	B	1.38%	2.83%	0.47	0.80%	0.46	0.5447	0.4196	0.4146	0.0402	7.6%	14.2%	11.1%	17.3%	2.40
2	EdgePoint Global Portfolio	B	1.30%	2.89%	0.43	0.41%	0.72	0.4058	0.7127	0.5867	0.1151	3.4%	18.3%	11.1%	16.2%	2.13
3	PH&N Global Equity Fund Series D	C	1.45%	3.07%	0.45	0.13%	1.06	0.2878	0.9165	0.8900	0.4993	5.9%	24.5%	12.4%	18.1%	1.19
4	Manulife Tax Managed Growth Fund	C	1.03%	2.27%	0.43	0.07%	0.78	0.4426	0.9059	0.8594	0.4653	4.6%	14.0%	8.1%	12.8%	2.49
5	HSBC Global Equity	C	1.39%	3.25%	0.41	0.15%	1.00	0.3732	0.8140	0.7846	0.4282	2.5%	12.2%	14.7%	17.3%	0.00
6	Dynamic Global Dividend Fund Series A C\$	C	1.23%	2.98%	0.39	0.03%	0.97	0.1358	0.9067	0.7712	0.4737	7.1%	19.3%	11.6%	15.2%	2.43
7	Sun Life MFS Global Growth Class - A	C	1.15%	2.78%	0.39	-0.02%	0.95	0.3079	0.8954	0.8787	0.5441	6.3%	19.3%	9.9%	14.2%	0.00
8	Fiera Capital Global Equity	C	1.20%	2.91%	0.39	-0.03%	0.99	0.2467	0.9105	0.8557	0.5229	6.8%	16.9%	9.6%	14.8%	2.39
9	Dynamic Global Discovery Fund Series A	C	1.17%	3.01%	0.37	0.04%	0.91	0.1074	0.7969	0.7695	0.5023	4.5%	15.8%	9.9%	14.3%	2.46
10	AGF Global Select Fund	C	1.42%	3.79%	0.36	0.03%	1.12	0.2104	0.7784	0.7686	0.4577	6.9%	24.1%	13.4%	17.5%	2.65
11	CI Cambridge Global Dividend	C	0.87%	2.30%	0.35	0.04%	0.67	0.4106	0.7965	0.7262	0.2472	3.0%	10.0%	7.5%	10.6%	2.46
12	RBC QUBE Low Volatility Global Equity	C	1.00%	2.80%	0.34	-0.01%	0.81	0.0285	0.7934	0.7083	0.7243	4.7%	11.1%	7.3%	N/A	2.08
13	CI Cambridge Growth Companies	C	0.97%	3.01%	0.30	0.02%	0.77	0.5621	0.6347	0.6314	0.1361	-2.0%	6.9%	9.1%	N/A	2.46
14	Dynamic Power Global Growth Class Series A C\$	C	1.55%	5.20%	0.29	0.10%	1.17	0.0959	0.5479	0.6249	0.4009	1.0%	16.1%	11.9%	18.3%	2.49
15	Mawer Global Equity	D	1.22%	2.60%	0.45	0.11%	0.90	0.2790	0.9195	0.8774	0.5164	5.6%	19.5%	10.1%	15.3%	1.33
16	Manulife Global Equity Class	D	1.12%	2.61%	0.41	0.00%	0.90	0.2796	0.9146	0.8700	0.5241	5.3%	17.7%	8.7%	13.8%	2.46
17	Meritas Maximum Growth Portfolio	D	0.87%	2.00%	0.40	0.01%	0.69	0.5160	0.9081	0.8607	0.3852	4.8%	12.7%	6.9%	10.7%	2.58
18	Capital International - Global Equity Class A	D	1.18%	2.81%	0.40	-0.03%	0.98	0.3880	0.9135	0.8986	0.3979	5.6%	16.3%	10.0%	14.6%	2.01
19	Renaissance Global Growth Fund	D	1.07%	2.55%	0.40	-0.03%	0.89	0.3248	0.9120	0.8899	0.4889	6.7%	19.8%	9.2%	13.2%	2.46
20	SEI Managed Global Volatility Cl. E	D	0.95%	2.27%	0.39	0.03%	0.74	0.2493	0.8749	0.8111	0.6597	2.3%	8.7%	5.7%	N/A	2.06

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21	Tradex Global Equity Fund	D	1.23%	2.98%	0.39	0.00%	0.99	0.4335	0.8390	0.9108	0.3739	4.0%	15.2%	9.9%	15.1%	2.76
22	Sun Life MFS Global Growth Fund - A	D	1.14%	2.79%	0.39	-0.04%	0.95	0.3088	0.8965	0.8775	0.5470	6.3%	19.4%	9.9%	14.1%	0.00
23	Mackenzie Global Dividend Fund Series A	D	1.03%	2.57%	0.38	-0.06%	0.88	0.3435	0.8857	0.8841	0.5152	3.9%	8.3%	7.5%	12.7%	2.51
24	Guardian Global Equity Fund Series W	D	1.15%	2.90%	0.38	-0.12%	1.02	0.3431	0.9285	0.8898	0.3952	2.9%	14.5%	8.1%	N/A	1.91
25	NBI Global Equity Fund Investor Series	D	1.20%	3.07%	0.37	-0.09%	1.04	0.2462	0.9140	0.8476	0.5258	6.7%	16.5%	9.2%	14.7%	2.85
26	SEI Growth 100 Class S	D	0.83%	2.09%	0.37	-0.04%	0.70	0.6428	0.8534	0.8756	0.3604	3.5%	11.3%	5.9%	10.1%	1.89
27	Scotia Global Growth Fund	D	1.26%	3.31%	0.36	-0.09%	1.09	0.3105	0.8613	0.8657	0.3844	4.3%	19.1%	11.2%	15.5%	2.22
28	RBC Jantzi Global Equity	D	1.10%	2.86%	0.36	-0.12%	0.98	0.3286	0.9440	0.8336	0.3814	4.6%	21.9%	7.5%	13.4%	2.11
29	BMO Global Equity Class	D	1.08%	2.83%	0.36	-0.11%	0.96	0.3422	0.9057	0.8776	0.4302	3.7%	19.0%	6.9%	13.2%	2.43
30	Stone & Co. Flagship Global Growth Fund A	D	1.30%	3.44%	0.36	-0.03%	1.07	0.1727	0.8262	0.7998	0.3857	6.1%	21.1%	9.4%	16.0%	2.86
31	Fidelity Global Concentrated Equity Fund	D	1.11%	2.91%	0.36	-0.08%	0.95	0.3320	0.8590	0.8580	0.3597	0.6%	8.5%	7.9%	13.5%	2.37
32	CI Black Creek Global Leaders Fund	D	1.16%	3.06%	0.36	-0.02%	0.95	0.4006	0.7521	0.8999	0.4273	1.5%	9.2%	9.5%	14.2%	2.47
33	Trimark Fund - SC	D	1.10%	2.92%	0.36	-0.13%	0.99	0.4352	0.8910	0.8636	0.4740	5.6%	15.9%	8.0%	13.5%	1.71
34	Fidelity Global Fund Series A C\$	D	1.17%	3.11%	0.36	-0.17%	1.08	0.3474	0.9065	0.9032	0.3793	2.6%	15.3%	8.2%	14.3%	2.52
35	DynamicEdge Equity Class Portfolio	D	0.94%	2.48%	0.35	-0.07%	0.82	0.4061	0.8503	0.8411	0.4033	4.6%	12.8%	6.5%	11.5%	2.46
36	Fidelity Global Opportunities Fund Series A C\$	D	1.09%	2.91%	0.35	-0.09%	0.95	0.3321	0.8587	0.8578	0.3595	0.6%	8.3%	7.6%	13.3%	2.56
37	DynamicEdge Equity Portfolio	D	0.93%	2.49%	0.35	-0.08%	0.82	0.4035	0.8518	0.8403	0.4097	4.5%	12.5%	6.3%	11.4%	2.44
38	Beutel Goodman World Focus Equity Fund	D	1.04%	2.80%	0.35	-0.10%	0.92	0.4359	0.8170	0.8959	0.4363	2.2%	6.8%	7.9%	12.7%	1.51
39	BMO Global Absolute Return Fund - Advisor	D	0.92%	2.49%	0.35	0.00%	0.74	0.1751	0.7723	0.7777	0.7169	4.4%	12.0%	6.9%	11.2%	2.43
40	Trimark Global Fundamental Equity Fund Ser A C\$	D	1.06%	2.90%	0.34	-0.14%	0.96	0.4383	0.8633	0.8617	0.4397	5.0%	14.5%	8.2%	12.9%	2.61
41	TD Global Low Volatility Fund	D	0.85%	2.33%	0.34	-0.09%	0.76	0.3521	0.8795	0.8205	0.6416	3.2%	10.5%	5.7%	10.4%	2.45
42	TD Advantage Aggressive Growth Portfolio	D	0.73%	1.97%	0.34	-0.07%	0.65	0.6681	0.8592	0.8234	0.3316	4.0%	9.9%	5.2%	8.9%	2.26
43	RBC Global Equity	D	1.16%	3.23%	0.34	-0.26%	1.14	0.2413	0.9151	0.8892	0.5322	5.5%	23.5%	11.0%	N/A	2.13
44	Counsel All Equity Portfolio	D	0.75%	2.05%	0.34	-0.11%	0.70	0.4978	0.8572	0.9173	0.4976	2.7%	10.1%	5.4%	9.2%	2.72
45	Franklin World Growth Corporate Class A	D	1.13%	3.23%	0.33	-0.15%	1.03	0.3493	0.8481	0.8317	0.3313	3.5%	19.8%	9.1%	13.7%	2.60
46	IA Clarington Global Equity Fund	D	0.84%	2.37%	0.33	-0.08%	0.74	0.4747	0.8094	0.7877	0.3068	4.2%	16.1%	8.4%	10.2%	2.57
47	Dynamic Global Equity	D	0.86%	2.49%	0.32	-0.13%	0.80	0.2831	0.8054	0.8711	0.4398	3.7%	14.2%	8.3%	N/A	2.47
48	Dynamic Power Global Navigator Class	D	1.02%	3.14%	0.31	-0.12%	0.92	0.3231	0.7727	0.7289	0.1591	6.3%	15.6%	4.6%	12.3%	2.57
49	BMO Global Monthly Income	D	0.64%	2.06%	0.28	-0.15%	0.64	0.3230	0.8368	0.7631	0.7073	3.3%	6.1%	3.7%	7.7%	2.48
50	IA Clarington Global Opportunities Fund Series A	D	0.75%	2.80%	0.25	-0.17%	0.74	0.4401	0.6665	0.7294	0.0767	-3.3%	1.5%	1.2%	8.9%	2.58
51	Invesco Intactive Maximum Growth Portfolio Ser A	D	0.50%	2.02%	0.22	-0.13%	0.51	0.8115	0.6139	0.6829	0.1613	1.8%	7.6%	4.6%	5.9%	2.44
52	RBC QUBE Low Volatility Global Equity Class	D	0.67%	2.82%	0.22	-0.38%	0.85	0.0588	0.7935	0.6916	0.6993	4.7%	11.0%	7.1%	N/A	2.11
53	Lysander-Canso Equity Fund Series A	D	0.81%	3.72%	0.20	-0.05%	0.70	0.4624	0.5001	0.4783	-0.0684	4.0%	18.3%	3.7%	N/A	2.63
54	Clearpoint Global Dividend Fund	D	0.54%	2.47%	0.20	-0.18%	0.58	0.3833	0.6988	0.4782	0.1451	5.1%	11.9%	6.1%	6.3%	0.00
55	Renaissance Global Markets Fund	D	0.58%	2.84%	0.18	-0.36%	0.76	0.5246	0.6749	0.7086	0.1550	4.7%	14.3%	6.7%	6.7%	2.30
56	Mackenzie Cundill Value Fund Series C	D	0.48%	2.91%	0.15	-0.47%	0.77	0.5303	0.7078	0.6709	0.0156	3.9%	9.1%	4.5%	5.4%	2.50
57	TD Mgd Index Max Eqty Growth Portfolio	F	0.91%	2.25%	0.38	-0.06%	0.78	0.6235	0.8873	0.8996	0.4129	5.0%	13.1%	6.9%	11.1%	1.68
58	BMO SelectClass Equity Growth Portfolio Series A	F	0.88%	2.30%	0.36	-0.10%	0.79	0.4799	0.9011	0.8894	0.4814	3.2%	12.3%	5.7%	10.8%	2.71
59	HSBC Global Equity Fund Investor Series	F	1.03%	2.73%	0.36	-0.16%	0.96	0.4003	0.9192	0.9257	0.4087	2.6%	12.8%	6.8%	12.6%	1.43
60	BMO FundSelect Equity Growth Portfolio Series A	F	0.88%	2.32%	0.35	-0.10%	0.80	0.5399	0.9031	0.8751	0.3966	3.7%	11.8%	6.0%	10.8%	2.85

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61 RBC Global Dividend Growth Fund	F	1.12%	3.01%	0.35	-0.18%	1.05	0.3228	0.9107	0.8987	0.4836	5.0%	19.0%	6.7%	13.7%	2.14
62 Axiom All Equity Portfolio	F	0.90%	2.39%	0.35	-0.13%	0.83	0.5014	0.8808	0.9155	0.4329	2.6%	13.0%	7.1%	11.0%	2.43
63 Quadrus Global Equity	F	0.95%	2.55%	0.35	-0.11%	0.85	0.4539	0.9090	0.8252	0.4219	2.4%	12.4%	7.6%	11.6%	2.54
64 Fidelity Global Large Cap Fund	F	1.05%	2.89%	0.34	-0.19%	1.00	0.2878	0.9156	0.8903	0.3761	3.4%	13.5%	5.4%	12.8%	2.32
65 TD Mgd Max Equity Growth Portfolio	F	0.79%	2.14%	0.34	-0.14%	0.75	0.5501	0.9095	0.9022	0.4389	3.8%	10.9%	5.2%	9.6%	2.44
66 CIBC Managed Aggressive Growth Portfolio	F	0.82%	2.22%	0.34	-0.14%	0.77	0.4712	0.8921	0.9085	0.5282	3.9%	12.1%	6.4%	9.9%	2.48
67 Trimark Global Dividend Class	F	0.91%	2.53%	0.34	-0.11%	0.83	0.4647	0.8503	0.8339	0.4377	4.1%	13.4%	8.7%	11.1%	2.61
68 BMO Equity Growth ETF Portfolio Fund	F	0.84%	2.33%	0.34	-0.11%	0.77	0.6115	0.8529	0.8544	0.3319	4.1%	12.3%	6.3%	10.3%	1.78
69 Investors Growth Portfolio	F	0.83%	2.29%	0.33	-0.15%	0.79	0.5609	0.9294	0.8375	0.3387	5.6%	10.8%	5.1%	10.1%	2.92
70 Marquis Equity Portfolio	F	0.82%	2.27%	0.33	-0.11%	0.75	0.5351	0.8519	0.8516	0.3669	4.4%	14.1%	5.6%	9.9%	2.68
71 AGF Global Dividend Fund C\$	F	0.92%	2.58%	0.33	-0.17%	0.88	0.2882	0.8817	0.8831	0.5842	2.7%	9.0%	4.9%	11.2%	2.41
72 National Bank Global Diversified Equity Fund Adv	F	1.02%	2.89%	0.33	-0.26%	1.03	0.3422	0.9421	0.9108	0.4440	4.5%	16.6%	5.7%	12.4%	2.56
73 Fidelity Global Disciplined Equity Fund Ser A C\$	F	1.02%	2.90%	0.33	-0.22%	1.00	0.2923	0.9165	0.8885	0.3738	3.3%	13.3%	5.1%	12.4%	2.54
74 IA Clarington Global Value	F	0.97%	2.75%	0.33	-0.22%	0.97	0.3099	0.9119	0.9221	0.4328	3.7%	13.1%	4.9%	11.8%	2.46
75 CI Global Fund Class A C\$	F	0.93%	2.65%	0.33	-0.19%	0.90	0.3793	0.9189	0.8436	0.3357	3.8%	15.7%	6.7%	11.2%	2.45
76 CI Global Value Fund Class A C\$	F	0.90%	2.61%	0.32	-0.19%	0.88	0.3467	0.8613	0.9084	0.4494	3.3%	8.1%	5.1%	10.9%	2.46
77 Renaissance Global Focus Fund Class A	F	1.11%	3.26%	0.32	-0.28%	1.12	0.2708	0.8937	0.9076	0.4200	4.7%	17.1%	6.9%	13.4%	2.55
78 Fidelity Global Dividend Fund	F	0.91%	2.66%	0.32	-0.22%	0.92	0.2500	0.9255	0.8741	0.5632	4.3%	11.4%	4.7%	11.1%	2.33
79 CI Portfolio Series Maximum Growth Fund Class A	F	0.73%	2.09%	0.32	-0.12%	0.68	0.6326	0.8536	0.8327	0.2937	2.8%	7.2%	4.7%	8.8%	2.43
80 Quadrus U.S. & International Equity	F	0.85%	2.47%	0.32	-0.24%	0.88	0.3858	0.9482	0.9008	0.4049	3.2%	9.7%	4.7%	10.2%	2.64
81 NEI Ethical Global Equity Fund Series A	F	0.95%	2.80%	0.32	-0.24%	0.96	0.4317	0.8702	0.9178	0.4603	2.0%	11.5%	8.1%	11.5%	2.30
82 Beutel Goodman Global Equity	F	0.94%	2.79%	0.32	-0.20%	0.92	0.4312	0.8249	0.9033	0.4243	2.7%	8.4%	7.6%	11.4%	1.55
83 imaxx Global Equity Growth Fund Class A0	F	0.99%	2.94%	0.31	-0.30%	1.04	0.3052	0.9395	0.8814	0.4507	4.7%	14.5%	5.1%	11.9%	2.68
84 CI Synergy Global Corporate Class A C\$	F	0.94%	2.82%	0.31	-0.27%	0.98	0.3540	0.9190	0.8884	0.3770	3.3%	13.0%	4.6%	11.4%	2.46
85 AGF Global Equity Fund C\$	F	0.92%	2.75%	0.31	-0.27%	0.96	0.3764	0.8989	0.9151	0.4426	0.5%	7.0%	5.1%	11.1%	2.53
86 Renaissance Optimal Global Equity Portfolio	F	0.88%	2.65%	0.31	-0.26%	0.92	0.4213	0.8870	0.9285	0.3971	3.1%	12.8%	6.2%	10.6%	2.53
87 AGF Elements Global Portfolio	F	0.85%	2.58%	0.31	-0.28%	0.92	0.3699	0.9339	0.9096	0.4170	1.8%	10.8%	5.4%	10.3%	2.53
88 Primerica Aggressive Growth Fund	F	0.77%	2.33%	0.30	-0.20%	0.78	0.5486	0.8490	0.8804	0.3661	1.2%	9.0%	5.1%	9.2%	2.68
89 CI Signature Global Dividend Fund	F	0.84%	2.56%	0.30	-0.24%	0.87	0.3720	0.9173	0.8472	0.3638	3.0%	9.2%	4.0%	10.1%	2.47
90 Investors Global Fund	F	0.86%	2.65%	0.30	-0.30%	0.94	0.3625	0.9308	0.9095	0.4424	4.0%	9.5%	3.9%	10.4%	2.95
91 Counsel Global Dividend Fund	F	0.84%	2.58%	0.30	-0.18%	0.82	0.5406	0.7962	0.8543	0.5093	3.0%	11.1%	6.4%	10.1%	2.69
92 Northwest Global Equity Fund Series A	F	0.89%	2.78%	0.30	-0.29%	0.95	0.4120	0.8800	0.9065	0.4807	3.4%	12.2%	5.9%	10.8%	2.47
93 IA Clarington Inhance Global Equity SRI Pt.	F	0.95%	3.05%	0.29	-0.36%	1.06	0.3637	0.8907	0.9101	0.4356	4.7%	14.3%	4.5%	11.4%	2.64
94 Steadyhand Global Equity Fund	F	0.93%	2.99%	0.29	-0.27%	0.96	0.4293	0.7822	0.9112	0.2739	0.3%	9.9%	5.3%	11.1%	0.00
95 Brandes Global Equity Fund Class A C\$	F	0.91%	2.96%	0.29	-0.28%	0.96	0.4058	0.7885	0.9131	0.3112	-0.2%	11.1%	3.7%	10.9%	2.32
96 Invesco Global Growth Class Series A C\$	F	0.86%	2.78%	0.29	-0.32%	0.95	0.3838	0.8771	0.9016	0.4603	1.9%	4.2%	2.6%	10.3%	2.95
97 Templeton Growth Fund, Ltd. Series A C\$	F	0.89%	2.95%	0.28	-0.35%	1.00	0.4567	0.8515	0.9219	0.2720	2.3%	9.2%	4.6%	10.6%	2.45
98 Renaissance Global Value Fund	F	0.92%	3.06%	0.28	-0.31%	0.99	0.4191	0.8244	0.8707	0.2143	-1.0%	9.1%	5.3%	11.0%	2.55
99 Beutel Goodman Global Dividend Fund	F	0.84%	2.81%	0.28	-0.23%	0.87	0.4762	0.7341	0.8792	0.3928	3.7%	9.8%	7.9%	10.1%	2.26
100 Franklin Quotential Global Growth Portfolio A	F	0.75%	2.47%	0.28	-0.31%	0.86	0.4724	0.8837	0.9238	0.3837	2.5%	9.9%	3.0%	9.0%	2.58

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101 Guardian Global Dividend Growth	F	0.84%	2.81%	0.28	-0.34%	0.95	0.2999	0.8990	0.8337	0.5516	3.8%	10.1%	3.7%	10.0%	1.89
102 Quadrus Global Dividend	F	0.76%	2.53%	0.28	-0.23%	0.80	0.3664	0.7660	0.8775	0.5308	1.2%	8.8%	4.8%	9.1%	2.54
103 CI Cambridge Global Equity Corp. Class	F	0.76%	2.66%	0.26	-0.24%	0.81	0.4758	0.8199	0.7544	0.2949	2.6%	7.5%	3.9%	9.1%	2.45
104 Mackenzie Global Concentrated Equity Fund Series A	F	0.82%	2.88%	0.26	-0.38%	0.97	0.4318	0.8577	0.8922	0.4385	1.5%	13.8%	5.0%	9.8%	2.52
105 Epoch Global Shareholder Yield Fund - I	F	0.79%	2.76%	0.26	-0.29%	0.87	0.3092	0.8105	0.8221	0.6427	3.2%	6.9%	3.5%	9.4%	2.51
106 Symmetry Equity Portfolio	F	0.68%	2.37%	0.26	-0.29%	0.78	0.5647	0.8645	0.8375	0.2995	2.0%	6.8%	3.8%	8.1%	2.48
107 Mackenzie Ivy Foreign Equity Fund Series A	F	0.66%	2.35%	0.25	-0.25%	0.73	0.1159	0.8537	0.7686	0.6028	2.7%	5.8%	2.5%	7.8%	2.50
108 Epoch Global Equity Fund	F	0.88%	3.25%	0.25	-0.53%	1.14	0.2843	0.9396	0.8779	0.4608	3.6%	11.5%	3.6%	10.4%	2.49
109 BMO Global Dividend Class	F	0.78%	2.89%	0.25	-0.43%	0.98	0.3104	0.9080	0.8431	0.5493	3.3%	9.3%	2.8%	9.3%	2.51
110 Manulife Global Equity Unconstrained	F	0.80%	3.05%	0.24	-0.44%	1.00	0.2865	0.8389	0.8881	0.3933	2.2%	6.5%	1.4%	9.5%	2.36
111 Manulife Global Dividend Fund	F	0.74%	2.88%	0.24	-0.56%	1.05	0.2768	0.9036	0.8639	0.5855	5.4%	8.1%	4.6%	N/A	2.41
112 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.66%	2.56%	0.23	-0.43%	0.87	0.2153	0.8866	0.8043	0.5554	2.7%	12.9%	6.6%	N/A	2.51
113 NEI Ethical Global Dividend Fund Series A	F	0.68%	2.80%	0.22	-0.46%	0.92	0.4451	0.8179	0.8819	0.4899	4.4%	9.9%	4.6%	8.0%	2.30
114 Canoe Global Equity Income	F	0.65%	2.80%	0.21	-0.56%	0.98	0.3421	0.9158	0.9125	0.4049	3.6%	11.8%	4.2%	N/A	2.85
115 Desjardins Ibrix Global Equity Focus Fund	F	0.61%	2.63%	0.21	-0.55%	0.94	0.5219	0.9305	0.8378	0.2480	5.1%	14.4%	7.2%	N/A	2.48
116 CI Harbour Global Equity Corporate Class	F	0.50%	2.32%	0.19	-0.37%	0.71	0.5603	0.7540	0.8211	0.2726	3.3%	4.0%	0.9%	5.9%	2.46
117 Franklin Mutual Global Discovery Fund Series A	F	0.52%	2.58%	0.18	-0.22%	0.60	0.6453	0.5657	0.6392	-0.0616	1.6%	1.6%	2.6%	6.1%	2.60
118 Dynamic Global Value Fund Series A	F	0.65%	3.32%	0.18	-0.55%	0.97	0.3822	0.7231	0.8105	0.3496	-0.7%	9.7%	3.5%	7.4%	2.51
119 Manulife Global Dividend Income Fund Series A	F	0.42%	2.83%	0.13	-0.65%	0.86	0.4505	0.7909	0.7810	0.3885	5.6%	8.4%	1.1%	4.6%	2.44
120 Guardian Fundamental Global Equity Srs. W	TBD	1.32%	2.88%	0.44	0.20%	0.90	0.2383	0.8789	0.8113	0.4459	8.3%	25.1%	N/A	N/A	0.00
121 NEI Environmental Leaders Fund	TBD	1.00%	2.89%	0.33	0.01%	0.80	0.3775	0.8226	0.7777	0.4884	5.4%	11.9%	N/A	N/A	2.47
122 Sun Life MFS Low Vol Global Equity Fund - A	TBD	0.68%	2.18%	0.28	0.04%	0.52	0.0578	0.7808	0.6619	0.7131	4.5%	11.3%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		1.24%	2.72%	0.43			0.4478	0.9343	0.9207	0.3200	5.4%	17.3%	9.5%	15.4%	
Category Average		0.93%	2.74%	0.32			0.3827	0.8439	0.8341	0.4102	3.6%	12.5%	6.5%	11.4%	2.41

International Equity

1 Trimark International Companies Fund	A	1.10%	3.20%	0.32	0.30%	0.84	0.4484	0.6917	0.8322	0.4737	-0.1%	5.2%	6.5%	13.4%	2.97
2 Mawer International Equity Fund Class A	B	1.05%	2.98%	0.33	0.23%	0.86	0.2762	0.7567	0.9140	0.6008	0.8%	11.4%	7.5%	12.8%	1.40
3 Sun Life MFS International Value Fund - A	C	1.03%	3.00%	0.32	0.20%	0.86	0.2046	0.7815	0.9120	0.6663	3.2%	12.3%	6.9%	12.5%	0.00
4 Counsel International Growth Fund	C	0.97%	2.97%	0.30	0.15%	0.85	0.2961	0.7624	0.9055	0.6033	1.5%	11.8%	6.5%	11.7%	2.54
5 PH&N Overseas Equity Fund Series D	C	1.07%	3.34%	0.30	0.12%	0.99	0.2997	0.7896	0.9424	0.4933	2.7%	15.8%	6.6%	12.9%	1.23
6 Manulife World Investment CI	C	0.96%	3.02%	0.30	0.15%	0.85	0.2717	0.7473	0.8943	0.6148	1.0%	9.9%	6.2%	11.6%	2.56
7 Desjardins Overseas Equity Growth Fund	C	1.13%	3.77%	0.28	0.13%	1.04	0.3518	0.6923	0.8730	0.3662	3.4%	20.2%	11.0%	13.5%	2.68
8 GBC International Growth Fund	C	0.97%	3.21%	0.28	0.13%	0.87	0.1597	0.6855	0.8635	0.5170	-0.9%	10.3%	7.3%	11.6%	1.92
9 Renaissance International Equity Fund	C	0.84%	2.88%	0.27	0.07%	0.81	0.3135	0.7425	0.8906	0.5733	3.5%	13.2%	7.3%	10.1%	2.56
10 DFA International Vector Equity Fund Class A	C	0.86%	2.99%	0.27	0.01%	0.88	0.4292	0.7113	0.9394	0.3984	-2.6%	9.4%	6.2%	10.2%	1.77

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	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
11	CI International Value Fund Class A C\$	C	0.85%	2.96%	0.27	0.01%	0.88	0.3418	0.7359	0.9444	0.4420	0.5%	7.0%	5.3%	10.2%	2.46
12	Fidelity Overseas Fund Series A C\$	C	0.91%	3.21%	0.26	0.01%	0.94	0.2350	0.8228	0.9270	0.5287	2.6%	10.3%	4.3%	10.8%	2.55
13	RBC International Index Currency Neutral Fund	C	0.70%	2.96%	0.22	0.00%	0.73	0.5871	0.6184	0.7822	0.0516	1.4%	8.2%	4.5%	8.1%	0.60
14	NBI International Currency Neutral Index Fund Inv	C	0.67%	2.94%	0.21	-0.01%	0.71	0.5787	0.6321	0.7617	0.0648	1.9%	8.3%	4.4%	7.8%	0.67
15	TD International Index Currency Neutral Fund	C	0.67%	2.93%	0.21	-0.03%	0.73	0.5842	0.6395	0.7874	0.0808	2.1%	8.3%	4.0%	7.8%	1.00
16	Sun Life MFS International Growth Fund - A	D	0.90%	2.98%	0.28	0.05%	0.89	0.3238	0.7526	0.9427	0.5430	3.8%	16.2%	7.6%	10.8%	0.00
17	Meritas International Equity Fund	D	0.87%	2.93%	0.28	0.07%	0.84	0.2209	0.7365	0.9096	0.4965	0.1%	12.5%	6.3%	10.4%	2.96
18	DFA International Core Equity Fund Class A	D	0.85%	2.95%	0.27	0.01%	0.89	0.4152	0.7290	0.9522	0.4493	-1.9%	9.6%	5.9%	10.2%	1.64
19	Capital International - International Equity CI A	D	0.86%	3.11%	0.26	0.01%	0.88	0.4447	0.7180	0.8999	0.4260	1.7%	13.5%	8.3%	10.2%	2.22
20	Leith Wheeler International Equity Plus Fund	D	0.81%	2.95%	0.26	-0.03%	0.88	0.3253	0.7470	0.9451	0.3441	-0.1%	8.9%	5.3%	9.6%	0.00
21	Guardian International Equity Fund Series W	D	0.89%	3.29%	0.25	-0.09%	1.02	0.3543	0.7813	0.9723	0.4066	-0.8%	11.0%	5.4%	N/A	1.79
22	Invesco International Growth Class Series A C\$	D	0.78%	2.89%	0.25	-0.04%	0.85	0.3622	0.7958	0.9312	0.4535	0.3%	5.4%	2.5%	9.2%	2.92
23	Brandes International Equity Fund Class A C\$	D	0.83%	3.12%	0.25	-0.04%	0.90	0.4342	0.6445	0.9199	0.3174	-1.1%	10.9%	3.0%	9.7%	2.33
24	National Bank Consensus International Equ Fd	D	0.77%	3.08%	0.23	-0.04%	0.85	0.5130	0.7494	0.8726	0.3142	0.5%	10.6%	3.9%	9.1%	2.15
25	RBC International Equity	D	0.78%	3.22%	0.22	-0.12%	0.93	0.2396	0.8013	0.9192	0.5223	1.0%	9.4%	3.4%	9.1%	2.14
26	Beutel Goodman International Equity Fund	D	0.76%	3.24%	0.22	-0.15%	0.95	0.4271	0.7000	0.9304	0.4296	0.4%	10.7%	6.0%	8.8%	1.50
27	TD International Index Fund	F	0.84%	3.19%	0.24	-0.12%	1.00	0.3770	0.7825	0.9922	0.4525	0.4%	9.8%	4.0%	9.9%	1.00
28	Renaissance International Dividend Fund Class A	F	0.70%	3.15%	0.20	-0.22%	0.96	0.4000	0.7550	0.9644	0.4805	0.5%	5.7%	1.7%	8.1%	2.41
29	CI Black Creek International Equity	F	0.81%	3.75%	0.20	-0.20%	1.06	0.3939	0.6834	0.8986	0.3701	-3.0%	-2.9%	2.7%	9.3%	2.46
30	Quadrus International Equity	F	0.71%	3.32%	0.20	-0.25%	1.01	0.3663	0.7520	0.9659	0.4032	-1.7%	7.4%	2.0%	8.2%	2.54
31	NEI Ethical International Equity Fund Series A	F	0.70%	3.27%	0.19	-0.24%	0.98	0.3359	0.7694	0.9522	0.4976	1.1%	6.9%	2.7%	8.0%	2.30
32	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.72%	3.37%	0.19	-0.25%	1.01	0.3093	0.7420	0.9475	0.3365	0.0%	5.8%	2.0%	8.2%	2.60
33	Templeton International Stock Fund A C\$	F	0.66%	3.29%	0.18	-0.29%	0.99	0.4024	0.7290	0.9529	0.3054	-0.6%	5.3%	0.5%	7.5%	2.59
34	Mackenzie International Growth Fund Series A	F	0.47%	2.78%	0.15	-0.31%	0.81	0.3488	0.7127	0.9267	0.4320	-1.2%	1.9%	-0.6%	5.3%	2.52
35	Counsel International Value Fund	F	0.46%	2.86%	0.14	-0.30%	0.79	0.4939	0.6461	0.8821	0.1630	-1.9%	1.6%	1.8%	5.2%	2.57
36	Purpose International Dividend Fund	F	0.47%	3.15%	0.13	-0.45%	0.96	0.3976	0.7886	0.9401	0.3582	0.8%	12.3%	4.5%	N/A	1.76
37	Manulife International Focused Fund Adv Series	F	0.41%	2.99%	0.12	-0.40%	0.85	0.3920	0.7259	0.9031	0.3790	-0.1%	7.0%	1.0%	4.5%	2.33
38	Sun Life MFS Low Vol International Equity Fund - A	TBD	0.55%	2.47%	0.20	0.05%	0.52	-0.0258	0.6336	0.8644	0.5784	0.9%	10.1%	N/A	N/A	0.00
Benchmark: MSCI EAFE Index C\$			0.96%	3.12%	0.29			0.4540	0.7289	0.9207	0.3030	0.5%	11.5%	5.5%	11.5%	
Category Average			0.80%	3.10%	0.24			0.3587	0.7286	0.9093	0.4193	0.5%	9.2%	4.7%	9.6%	2.11

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	B	1.42%	2.85%	0.48	0.29%	0.89	0.3012	0.7500	0.8327	0.4408	3.3%	16.4%	9.9%	17.8%	1.76
2	Manulife Global Small Cap Fund	C	1.35%	2.90%	0.44	0.20%	0.91	0.2959	0.7524	0.8377	0.4717	3.2%	16.1%	9.4%	16.8%	2.45
3	Renaissance Global Small-Cap Fund	D	1.24%	3.31%	0.35	-0.08%	1.05	0.2341	0.7522	0.6978	0.4058	8.1%	29.9%	10.8%	15.1%	2.80
4	Fidelity NorthStar Fund Series A C\$	D	0.83%	2.25%	0.34	0.08%	0.60	0.0235	0.7360	0.6869	0.6065	-0.1%	4.2%	1.5%	10.1%	2.54
5	Trimark Global Endeavour Fund	D	1.00%	2.73%	0.34	-0.07%	0.85	0.2685	0.8057	0.8196	0.4708	-2.4%	10.3%	5.3%	12.1%	2.58

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								Correlations				Returns				
											MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
6	Counsel Global Small Cap Fund	D	0.83%	2.27%	0.34	-0.09%	0.73	0.4188	0.7680	0.8072	0.4292	3.4%	12.6%	6.8%	10.1%	2.51
7	Brandes Global Small Cap Equity Fund	D	0.96%	2.80%	0.32	-0.08%	0.83	0.4438	0.7165	0.8106	0.3295	-1.7%	-1.6%	5.2%	11.7%	2.70
8	Mackenzie Global Small Cap Growth Fund Series A	F	0.77%	3.17%	0.22	-0.53%	1.18	0.4230	0.7636	0.6491	0.2960	2.4%	11.8%	4.5%	9.0%	2.48
9	Desjardins Global Small Cap Equity	F	1.03%	2.91%	0.33	-0.22%	0.99	0.3914	0.8465	0.7734	0.3687	3.6%	16.2%	5.0%	12.6%	2.68
10	RBC O'Shaughnessy Global Equity Adv	D	1.00%	2.88%	0.33	-0.17%	0.93	0.3987	0.8518	0.8785	0.3688	4.1%	15.6%	7.4%	12.2%	2.19
11	BMO Global Small Cap Fund - Classic	F	1.11%	3.23%	0.32	-0.25%	1.08	0.3255	0.8874	0.7452	0.3960	3.1%	14.9%	5.7%	13.4%	2.39
12	Scotia Global Small Cap	F	1.05%	3.13%	0.32	-0.14%	0.94	0.3362	0.7850	0.7380	0.1775	5.7%	15.7%	3.7%	12.7%	2.18
13	CI Global Small Companies Fund Class A C\$	F	0.92%	3.04%	0.28	-0.37%	1.02	0.3420	0.8345	0.7419	0.2815	1.1%	11.8%	5.4%	11.1%	2.45
14	Fidelity Global Intrinsic Value Class B	F	0.80%	2.59%	0.28	-0.31%	0.88	0.3995	0.9017	0.8325	0.2720	1.2%	11.3%	8.2%	N/A	2.31
15	CC&L Global Alpha	F	0.91%	3.02%	0.28	-0.37%	1.01	0.3288	0.7830	0.7471	0.4302	4.2%	13.6%	7.4%	N/A	0.00
16	Fidelity Global Small Cap Series B	F	0.83%	3.18%	0.24	-0.52%	1.07	0.4093	0.8136	0.7709	0.3103	0.6%	11.4%	2.6%	9.8%	2.33
17	Templeton Global Smaller Companies Fund Ser A C\$	F	0.72%	2.65%	0.25	-0.37%	0.86	0.4752	0.7920	0.8101	0.3126	-0.5%	9.9%	6.0%	8.6%	2.62
18	Trimark Global Small Companies	F	0.75%	2.91%	0.24	-0.37%	0.89	0.4801	0.7416	0.7217	0.2519	-1.0%	-3.1%	4.2%	9.4%	2.84
19	Quadrus U.S. & International Specialty	F	0.66%	2.34%	0.26	-0.28%	0.74	0.5427	0.7800	0.8151	0.4934	1.0%	9.9%	6.4%	7.8%	2.65
20	AGF Global Sustainable Growth Equity Fund Series	F	0.79%	3.32%	0.22	-0.52%	1.04	0.3797	0.7952	0.7579	0.3423	4.0%	14.4%	7.3%	9.2%	2.53
21	Russell Global Smaller Companies B	F	0.60%	3.02%	0.18	-0.37%	0.77	0.6343	0.5924	0.5814	0.0689	4.2%	14.3%	6.3%	6.8%	0.00
22	Franklin Global Small-Mid Cap-A	F	0.57%	3.24%	0.16	-0.70%	1.00	0.2258	0.7188	0.8370	0.3291	-0.2%	4.2%	2.8%	N/A	2.59
23	Sentry Global Mid Cap Income A	F	0.44%	2.75%	0.14	-0.64%	0.86	0.5037	0.7115	0.8432	0.2908	-1.5%	6.5%	4.6%	N/A	2.52
24	Manulife Global All Cap Focused Adv	F	0.42%	2.83%	0.13	-0.62%	0.83	0.4506	0.7909	0.7810	0.3884	5.6%	8.4%	1.1%	4.6%	2.44
25	Chou Associates Fund	F	0.29%	4.22%	0.05	-0.81%	0.87	0.3015	0.6147	0.4008	-0.0048	11.2%	6.2%	-3.2%	2.4%	1.81
26	Mac Cundill Recovery Fund Series C C\$	F	0.24%	3.46%	0.05	-0.61%	0.67	0.4585	0.4448	0.5969	0.2027	-2.0%	6.1%	-0.2%	2.2%	2.51
27	Chou Europe Fund	F	0.15%	4.25%	0.02	-0.93%	0.85	0.2244	0.5629	0.6716	0.1639	3.3%	3.9%	-7.6%	0.7%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$			1.26%	2.75%	0.44			0.5020	0.8854	0.8573	0.3038	4.5%	17.4%	10.1%	15.7%	
Category Average			0.80%	3.01%	0.26			0.3710	0.7516	0.7476	0.3294	2.4%	10.8%	4.7%	9.8%	2.43

European Equity

1	Investors European Mid-Cap Equity Fund	C	0.99%	3.46%	0.27	0.14%	0.90	0.2217	0.7325	0.8857	0.3726	-2.5%	7.2%	3.2%	11.7%	2.96
2	Dynamic European Value Fund	C	1.08%	3.85%	0.26	0.17%	0.97	0.4432	0.5801	0.8423	0.2152	0.1%	16.3%	10.2%	12.8%	2.52
3	Trimark Europlus Fund	C	0.75%	3.02%	0.23	0.02%	0.77	0.2432	0.7803	0.8789	0.4712	-0.5%	8.2%	2.9%	8.8%	2.73
4	BMO European Fund	D	0.76%	3.32%	0.21	-0.07%	0.88	0.2634	0.7545	0.9226	0.4046	-0.2%	9.4%	4.1%	8.9%	2.52
5	Invesco European Growth Class	D	0.70%	3.16%	0.20	-0.09%	0.84	0.3260	0.7677	0.9140	0.3761	0.6%	6.0%	2.1%	8.1%	2.97
6	RBC European Equity Fund	D	0.72%	3.32%	0.20	-0.11%	0.87	0.2831	0.7650	0.8994	0.4762	0.5%	6.4%	1.5%	8.2%	2.15
7	Mac Ivy European Class Series A	D	0.46%	2.61%	0.15	-0.13%	0.62	0.3266	0.5901	0.8111	0.4628	-0.6%	1.5%	0.3%	5.2%	2.52
8	TD European Index Fund	F	0.82%	3.45%	0.22	-0.11%	0.99	0.3926	0.7319	0.9711	0.4022	0.8%	9.2%	3.4%	9.5%	1.02
9	CIBC European Index Fund	F	0.79%	3.38%	0.22	-0.11%	0.97	0.3927	0.7305	0.9671	0.3977	0.5%	8.6%	3.1%	9.2%	1.23
10	Scotia European Fund	F	0.71%	3.59%	0.18	-0.20%	0.97	0.2956	0.6989	0.9202	0.3655	1.2%	6.8%	2.6%	8.1%	2.35
11	TD European Growth Fund	F	0.68%	3.43%	0.18	-0.23%	0.96	0.3290	0.7435	0.9529	0.3933	1.0%	5.4%	0.1%	7.7%	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
12 Investors European Equity Fund	F	0.64%	3.30%	0.18	-0.23%	0.93	0.2877	0.7466	0.9477	0.4338	-1.0%	7.4%	1.2%	7.3%	2.95
13 CIBC European Fund	F	0.66%	3.67%	0.16	-0.25%	0.97	0.2113	0.7443	0.9009	0.4902	4.4%	15.3%	2.4%	7.4%	2.50
14 Fidelity Europe Fund Series A C\$	F	0.63%	3.52%	0.16	-0.28%	0.97	0.2909	0.7103	0.9353	0.3442	-1.4%	5.9%	1.2%	7.1%	2.54
15 HSBC European Fund Investor Series	F	0.63%	3.57%	0.16	-0.29%	0.98	0.2798	0.6692	0.9251	0.3228	-2.4%	4.7%	1.1%	7.0%	2.44
16 AGF European Equity Class C\$	F	0.44%	3.97%	0.10	-0.56%	1.07	0.4647	0.6231	0.9003	0.2343	-3.1%	4.0%	-1.8%	4.5%	3.19
Benchmark: MSCI Europe Index C\$		0.94%	3.42%	0.26			0.4805	0.6896	0.9659	0.2346	0.9%	10.8%	4.9%	11.1%	
Category Average		0.72%	3.41%	0.19			0.3157	0.7105	0.9109	0.3852	-0.2%	7.7%	2.4%	8.2%	2.45

Asia Pacific Equity

1 Invesco Indo-Pacific Fund Series A C\$	C	1.00%	3.22%	0.29	0.10%	0.89	0.3221	0.6468	0.8176	0.3697	-2.9%	9.0%	8.6%	12.0%	2.97
2 Fidelity AsiaStar Fund Series A C\$	C	1.03%	3.40%	0.29	0.09%	0.93	0.1863	0.7140	0.7801	0.5376	0.3%	17.8%	8.3%	12.3%	2.54
3 Dynamic Far East Value Fund	C	0.81%	3.63%	0.21	-0.08%	0.87	0.3006	0.5901	0.7035	0.5194	-3.5%	14.1%	4.5%	9.3%	2.56
4 Chou Asia Fund	C	0.63%	2.79%	0.20	0.20%	0.43	0.1965	0.4819	0.4793	0.2276	-4.0%	-0.4%	4.5%	7.4%	1.80
5 RBC Asian Equity Fund Series A	D	0.95%	3.28%	0.27	0.03%	0.91	0.2277	0.7114	0.7782	0.5330	0.7%	14.5%	8.6%	11.3%	2.00
6 CI Pacific Fund Class A C\$	D	0.76%	2.97%	0.24	-0.10%	0.85	0.3081	0.6174	0.8045	0.5291	-3.3%	4.8%	4.3%	9.0%	2.44
7 Scotia Pacific Rim Fund	D	0.77%	3.74%	0.19	-0.19%	0.95	0.3130	0.6016	0.7268	0.4574	-4.0%	14.2%	4.5%	8.7%	2.35
8 BMO Asian Growth & Income Fund	D	0.45%	2.65%	0.15	-0.20%	0.64	0.2666	0.6478	0.7447	0.6585	-1.8%	0.6%	0.7%	5.1%	2.62
Benchmark: MSCI Pacific Index C\$		1.01%	3.16%	0.30			0.3055	0.6475	0.8533	0.3721	-0.4%	12.8%	7.0%	12.2%	
Category Average		0.80%	3.21%	0.23			0.2651	0.6264	0.7293	0.4790	-2.3%	9.3%	5.5%	9.4%	2.41

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	1.09%	3.63%	0.29	0.43%	0.70	0.2502	0.5825	0.6893	0.5010	-2.5%	13.1%	8.8%	13.1%	2.52
2 TD Asian Growth Fund	C	0.87%	3.60%	0.23	0.08%	0.84	0.3524	0.5944	0.7434	0.4928	-2.9%	6.7%	8.1%	10.1%	2.86
3 Investors Pacific International Fund	C	0.82%	3.38%	0.22	0.08%	0.78	0.3561	0.5990	0.7092	0.4611	-2.1%	7.7%	5.9%	9.5%	2.95
4 AGF Asian Growth Class C\$	C	0.85%	3.73%	0.21	0.13%	0.76	0.3155	0.5335	0.6803	0.3789	-4.7%	6.5%	5.3%	9.8%	3.16
5 Templeton Asian Growth Fund	D	0.31%	3.53%	0.07	-0.27%	0.61	0.3832	0.4251	0.5370	0.3167	-5.6%	-1.3%	1.5%	3.0%	2.94
Benchmark: MSCI Pacific ex-Japan Index C\$		0.94%	3.62%	0.24			0.4746	0.5344	0.7277	0.3524	2.1%	10.9%	7.8%	11.0%	
Category Average		0.79%	3.57%	0.20			0.3315	0.5469	0.6719	0.4301	-3.6%	6.5%	5.9%	9.1%	2.89

Emerging Markets Equity

1 RBC Emerging Markets Fund	C	0.88%	3.26%	0.25	0.11%	0.85	0.2747	0.5545	0.7281	0.5890	-2.3%	7.8%	6.4%	10.4%	2.37
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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Trimark Emerging Markets Class Series A	C	0.90%	3.51%	0.24	0.07%	0.91	0.4041	0.5124	0.6486	0.3642	-5.4%	2.4%	8.1%	10.5%	2.79
3 Fidelity Emerging Markets Fund Series A C\$	C	0.74%	3.30%	0.21	-0.03%	0.84	0.2606	0.5955	0.7340	0.5205	-3.2%	9.4%	8.1%	8.5%	2.50
4 BMO Emerging Markets Fund	C	0.68%	3.40%	0.18	0.02%	0.73	0.1587	0.5037	0.6124	0.6218	-1.6%	4.9%	6.1%	7.8%	2.60
5 CIBC Emerging Markets Fund	D	0.89%	3.41%	0.24	0.04%	0.93	0.3591	0.4538	0.6616	0.4056	-5.2%	9.4%	8.9%	10.5%	2.78
6 Renaissance Emerging Markets Fund	D	0.88%	3.42%	0.24	0.02%	0.94	0.3632	0.4656	0.6606	0.4089	-5.2%	9.7%	8.9%	10.3%	2.80
7 Sun Life Schroder Emerging Markets A	D	0.75%	3.27%	0.21	-0.08%	0.91	0.3458	0.4816	0.6780	0.4671	-3.2%	9.1%	8.6%	8.7%	0.00
8 HSBC BRIC Equity Investor	D	0.97%	4.48%	0.20	-0.07%	1.15	0.4794	0.3512	0.5312	0.2562	-3.9%	9.6%	11.7%	11.0%	3.15
9 Templeton Emerging Markets Fund Series A C\$	D	0.75%	3.63%	0.19	-0.15%	0.98	0.4836	0.5152	0.6779	0.4237	-3.1%	4.5%	10.3%	8.6%	2.86
10 NEI Northwest Emerging Markets A	D	0.70%	3.41%	0.19	-0.12%	0.90	0.3278	0.5558	0.7348	0.5074	-5.0%	6.5%	6.7%	8.0%	2.52
11 CI Signature Emerging Markets Corporate Class A	D	0.60%	3.01%	0.18	-0.10%	0.77	0.3510	0.6031	0.7567	0.4441	-1.6%	8.2%	5.9%	6.9%	2.74
12 Brandes Emerging Markets Value Fund	D	0.63%	3.77%	0.15	-0.21%	0.92	0.5220	0.2437	0.4927	0.2436	-5.9%	0.6%	7.8%	7.0%	2.71
13 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.29%	5.31%	0.04	-0.62%	1.00	0.5853	-0.0215	0.1554	-0.0806	-1.6%	7.2%	6.0%	1.9%	1.82
14 Templeton Frontier Markets Corp CI A	D	0.14%	3.05%	0.03	-0.16%	0.33	0.1950	0.2440	0.4830	0.1709	-8.1%	-2.2%	-1.3%	1.1%	2.96
15 CIBC Emerging Markets Index Fund	F	0.81%	3.42%	0.22	-0.07%	0.97	0.4097	0.4600	0.6484	0.4319	-3.4%	8.2%	8.0%	9.4%	1.39
16 RBC Emerging Markets Dividend A	F	0.78%	3.37%	0.21	-0.08%	0.94	0.4153	0.4304	0.5942	0.4118	-4.7%	6.9%	8.0%	N/A	2.37
17 Russell Investments Emerging Markets Equity PI Sr A	F	0.71%	3.37%	0.19	-0.15%	0.94	0.4100	0.4404	0.6580	0.3697	-6.1%	3.5%	6.9%	8.1%	0.00
18 HSBC Emerging Markets Fund Investor Series	F	0.77%	3.72%	0.19	-0.17%	1.03	0.4152	0.4453	0.6273	0.3530	-5.1%	5.8%	7.5%	8.8%	2.83
19 Mackenzie Emerging Markets Class Series A	F	0.69%	3.60%	0.18	-0.15%	0.93	0.3126	0.4939	0.6588	0.4767	-7.3%	2.9%	6.4%	7.8%	2.52
20 Purpose Emerging Markets Dividend	F	0.52%	2.81%	0.16	-0.11%	0.69	0.2671	0.4513	0.6885	0.5452	-5.2%	2.5%	4.0%	5.9%	0.00
21 TD Emerging Markets Fund	F	0.58%	3.40%	0.15	-0.24%	0.91	0.2963	0.5228	0.7269	0.5160	-6.0%	1.5%	4.0%	6.5%	2.87
22 Desjardins Emerging Market Opportunities	F	0.59%	3.50%	0.15	-0.23%	0.90	0.3400	0.4532	0.6164	0.4257	-5.2%	10.1%	8.0%	N/A	2.89
23 Westwood Emerging Markets Fund	F	0.53%	3.45%	0.14	-0.28%	0.89	0.3605	0.3676	0.5859	0.5171	-6.0%	1.3%	3.8%	5.9%	2.83
24 AGF Emerging Markets Fund C\$	F	0.50%	3.24%	0.14	-0.29%	0.86	0.3420	0.4755	0.6530	0.5231	-3.7%	5.3%	5.4%	5.5%	3.05
25 Desjardins Emerging Markets	F	0.46%	3.60%	0.11	-0.41%	0.95	0.3471	0.4706	0.6750	0.5176	-8.2%	-3.3%	1.9%	4.8%	2.89
26 TD Emerging Markets Low Volatility A	F	0.41%	3.17%	0.11	-0.36%	0.84	0.3113	0.4579	0.6244	0.5303	-1.8%	8.6%	2.1%	N/A	2.58
27 Manulife Emerging Markets Adv	F	0.41%	3.48%	0.10	-0.48%	0.99	0.3292	0.4697	0.6712	0.4654	-2.5%	8.8%	5.6%	N/A	2.59
Benchmark: MSCI Emerging Markets Index C\$		0.91%	3.45%	0.25			0.4724	0.4397	0.6674	0.3286	-4.0%	9.2%	9.3%	10.7%	
Category Average		0.65%	3.50%	0.17			0.3580	0.4443	0.6290	0.4232	-4.5%	5.5%	6.4%	7.6%	2.64

Greater China Equity

1 BMO Greater China Class	A	1.22%	3.95%	0.29	0.46%	0.64	0.2773	0.5933	0.6483	0.4187	0.2%	17.2%	10.3%	14.6%	2.88
2 Fidelity China Fund Series A C\$	B	1.40%	4.75%	0.28	0.35%	0.88	0.2558	0.4237	0.4799	0.2010	-3.0%	13.3%	8.6%	16.7%	2.52
3 Excel China Fund	B	1.20%	4.61%	0.25	0.24%	0.81	0.2587	0.4104	0.4754	0.1980	-1.9%	11.1%	10.8%	14.0%	3.76
4 AGF China Focus Class C\$	B	1.15%	4.92%	0.22	0.11%	0.88	0.2436	0.4125	0.5272	0.2171	-4.5%	11.1%	7.3%	13.1%	3.11
5 Renaissance China Plus Fund	B	0.98%	4.41%	0.21	0.15%	0.70	0.2665	0.5422	0.5800	0.3473	-0.5%	15.9%	9.1%	11.2%	3.10
Benchmark: MSCI All China Index C\$		1.19%	4.96%	0.23			0.2572	0.4325	0.4452	0.1948	-6.1%	2.3%	1.3%	13.6%	

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							Correlations				Returns					
		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
Name								TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
Category Average			1.19%	4.53%	0.25			0.2604	0.4764	0.5422	0.2764	-1.9%	13.7%	9.2%	13.9%	3.07
Financial Services Equity																
1	Dynamic Financial Services Fund	B	1.15%	2.48%	0.44	0.54%	0.49	0.6666	0.5281	0.4757	-0.1479	4.9%	14.9%	13.1%	14.3%	2.47
2	Fidelity Global Financial Services Fund Ser A C\$	F	1.02%	3.19%	0.30	-0.23%	1.01	0.2511	0.8479	0.7987	0.2116	-1.1%	9.4%	5.7%	12.3%	2.54
Benchmark: S&P 500 C\$ Total Return			1.47%	2.88%	0.49			0.3371	1.0000	0.7289	0.2995	8.4%	21.2%	12.5%	18.6%	
Category Average			1.08%	2.84%	0.37			0.4588	0.6880	0.6372	0.0319	1.9%	12.1%	9.4%	13.3%	2.51
Health Care Equity																
1	TD Health Sciences Fund	C	1.65%	4.97%	0.32	0.04%	1.30	0.0863	0.7570	0.5973	0.4688	10.8%	20.2%	3.3%	19.9%	2.82
2	CI Global Health Sciences Corporate Class A C\$	D	0.91%	4.95%	0.17	-0.49%	1.12	0.2337	0.6046	0.5840	0.4642	10.8%	18.8%	-2.8%	9.8%	2.45
3	Fidelity Global Health Care Fund Series A C\$	F	1.21%	3.91%	0.29	-0.23%	1.16	0.1087	0.8186	0.7300	0.5907	10.9%	17.7%	1.9%	14.6%	2.53
4	Renaissance Global Health Care Fund	F	1.30%	4.38%	0.28	-0.22%	1.23	0.0991	0.7972	0.6662	0.5238	11.0%	8.2%	0.6%	15.5%	3.02
Benchmark: MSCI World Index C\$			1.24%	2.72%	0.43			0.4478	0.9343	0.9207	0.3200	5.4%	17.3%	9.5%	15.4%	
Category Average			1.27%	4.55%	0.27			0.1319	0.7444	0.6444	0.5119	10.9%	16.2%	0.7%	15.0%	2.71
Real Estate Equity																
1	First Asset REIT Income Fund	A	0.95%	2.04%	0.44	0.50%	0.64	0.4409	0.3510	0.3476	0.4721	4.9%	10.9%	10.8%	11.8%	2.74
2	Investors Real Property Fund	B	0.16%	0.24%	0.39	0.16%	-0.01	0.0160	-0.0139	-0.1146	-0.1043	0.9%	3.1%	1.8%	1.9%	2.71
3	Dynamic Global Real Estate Fund Series A	B	0.81%	2.99%	0.25	0.26%	0.77	0.2593	0.6255	0.5829	0.7199	5.3%	10.3%	5.4%	9.6%	2.43
4	Renaissance Global Real Estate	B	0.86%	3.46%	0.23	0.38%	0.67	0.1505	0.6749	0.6780	0.7244	3.5%	6.9%	3.7%	10.0%	2.51
5	Fidelity Global Real Estate Series B	B	0.89%	3.62%	0.23	0.37%	0.73	0.1197	0.6642	0.6455	0.7407	4.0%	9.4%	3.6%	10.4%	2.35
6	Quadrus Global Real Estate	B	0.77%	3.20%	0.22	0.24%	0.73	0.2030	0.6358	0.6165	0.7146	4.4%	7.4%	3.0%	9.0%	2.54
7	CIBC Canadian Real Estate Fund	C	0.60%	2.40%	0.22	0.05%	0.76	0.4440	0.4258	0.3797	0.5241	5.8%	7.3%	5.3%	7.0%	2.65
8	Sentry Global REIT Fund Series A	C	0.55%	2.39%	0.21	0.07%	0.67	0.4264	0.5520	0.5718	0.5619	2.8%	8.7%	3.7%	6.5%	2.44
9	Counsel Global Real Estate Fund	C	0.64%	2.97%	0.20	0.17%	0.67	0.1998	0.6190	0.6093	0.7494	5.9%	4.9%	1.9%	7.4%	2.68
10	Invesco Global Real Estate	D	0.71%	3.62%	0.18	0.17%	0.76	0.1426	0.6499	0.6150	0.7338	4.3%	6.9%	1.5%	8.0%	2.96
11	Purpose Duration Hedged Real Estate	F	0.25%	2.89%	0.07	-0.42%	0.94	0.4373	0.3603	0.2581	0.4481	6.2%	4.7%	2.2%	N/A	1.87
Benchmark: S&P/TSX Capped REIT Index			0.72%	2.67%	0.25			0.3480	0.1431	0.2607	0.5245	5.9%	15.4%	8.7%	8.5%	
Category Average			0.65%	2.71%	0.24			0.2581	0.5041	0.4718	0.5714	4.4%	7.3%	3.9%	8.2%	2.53

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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond						
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
Science & Technology Equity																
1	TD Science & Technology Fund	B	2.18%	4.38%	0.49	0.50%	1.15	0.2557	0.7676	0.7559	0.3898	4.9%	20.2%	19.6%	28.2%	2.82
2	Fidelity Global Technology Fund Series A C\$	B	1.88%	3.80%	0.48	0.32%	1.06	0.2762	0.8184	0.7131	0.4169	9.6%	26.4%	19.9%	24.0%	2.47
3	TD Entertainment & Communications Fund	B	1.56%	3.73%	0.40	0.14%	1.15	0.2136	0.7978	0.8102	0.4317	7.1%	16.8%	13.6%	19.5%	2.82
4	CIBC NASDAQ Index Fund	C	1.88%	3.96%	0.46	0.07%	1.23	0.2358	0.9075	0.7870	0.4217	10.9%	27.8%	15.9%	24.0%	1.26
5	Scotia NASDAQ Index Fund	C	1.84%	3.99%	0.45	0.02%	1.24	0.2429	0.9079	0.7858	0.4159	10.6%	27.2%	15.4%	23.3%	1.15
6	NBI Science and Technology Fund Investor Series	C	1.66%	3.78%	0.42	0.03%	1.10	0.2910	0.8556	0.7777	0.4560	8.5%	23.0%	15.7%	20.9%	2.54
7	CI Signature Global Science & Technology C C A	C	1.78%	4.15%	0.41	0.12%	1.13	0.2119	0.7957	0.7134	0.4078	10.0%	29.8%	18.4%	22.3%	2.45
8	TD NASDAQ Index Fund - Investor Series	C	1.47%	3.57%	0.40	0.29%	0.80	0.4767	0.6565	0.6136	0.0844	9.3%	22.0%	15.5%	18.3%	1.01
9	Renaissance Global Science & Technology Fund A C\$	D	1.75%	4.14%	0.41	0.01%	1.18	0.1350	0.8335	0.7786	0.4383	8.3%	28.3%	14.8%	22.0%	2.90
10	RBC Life Science and Technology Fund	D	1.68%	4.19%	0.39	-0.18%	1.26	0.1964	0.8830	0.7475	0.4818	9.7%	25.7%	10.2%	20.9%	2.09
11	Investors Global Science & Technology Fund	D	1.52%	3.85%	0.38	-0.06%	1.07	0.2861	0.8164	0.7159	0.4091	7.4%	27.9%	16.5%	18.9%	2.95
12	BMO Global Science & Technology Fund	F	0.81%	2.87%	0.26	-0.50%	0.89	0.3086	0.9084	0.8375	0.5465	3.4%	9.6%	3.2%	9.6%	2.45
13	Fidelity Global Telecommunications Fund Ser A C\$	F	0.50%	3.08%	0.14	-0.47%	0.66	0.1752	0.6230	0.7889	0.5165	-1.3%	-2.8%	-3.0%	5.6%	2.54
Benchmark: S&P 500 C\$ Total Return			1.47%	2.88%	0.49											
Category Average			1.58%	3.81%	0.39											
			0.2542	0.8132	0.7558	0.4167	7.6%	21.7%	13.5%	19.8%	2.27					

Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.60%	3.02%	0.18	-0.18%	1.08	0.7722	0.3716	0.3735	0.0201	5.4%	19.3%	5.3%	6.9%	2.53
2 BMO Global Energy Class	D	0.59%	5.73%	0.09	-0.84%	1.96	0.7386	-0.0018	0.1330	-0.1541	7.3%	32.3%	9.1%	5.2%	2.57
3 BMO Resource Fund	D	0.50%	5.47%	0.08	-0.73%	1.69	0.6645	-0.1675	0.0079	0.0730	4.7%	13.2%	11.3%	4.3%	2.36
4 Mackenzie Global Resource Class Series A	D	0.38%	4.94%	0.06	-0.87%	1.71	0.7465	-0.0459	0.1230	-0.1347	3.5%	19.0%	9.6%	3.1%	2.54
5 NBI Resource Fund Investor Series	D	0.34%	4.64%	0.06	-0.72%	1.45	0.6730	-0.1599	0.0481	0.1305	4.8%	5.8%	7.5%	2.8%	2.47
6 Canoe Energy Income Fund	D	0.32%	4.37%	0.06	-0.70%	1.40	0.6927	0.0572	0.1792	-0.2042	-1.4%	7.3%	2.2%	2.7%	2.86
7 Canoe Energy Class	D	0.35%	5.31%	0.05	-0.83%	1.62	0.6579	-0.0341	0.0574	-0.3260	-2.4%	9.2%	5.4%	2.5%	2.80
8 RBC Global Energy Fund	D	0.31%	4.90%	0.05	-0.78%	1.50	0.6620	0.1577	0.2687	-0.0971	3.4%	22.8%	2.7%	2.4%	2.13
9 Sentry Resource Opportunities Class Series A	D	0.33%	7.23%	0.04	-0.81%	1.57	0.4682	-0.3265	-0.0862	0.1338	-2.1%	8.7%	7.1%	0.9%	2.56
10 CI Signature Global Energy Corporate Class A C\$	D	0.19%	5.27%	0.02	-1.01%	1.66	0.6786	0.0171	0.1403	-0.2139	2.7%	21.1%	3.9%	0.7%	2.44
11 Redwood Special Opportunities Canadian B (FE)	D	0.20%	7.42%	0.02	-1.56%	2.42	0.7034	-0.1746	0.0280	-0.2560	8.2%	9.6%	9.8%	-0.9%	3.06
12 Mackenzie Canadian Resource Fund Series A	D	0.15%	5.36%	0.02	-1.24%	1.91	0.7676	-0.0716	0.0967	-0.1383	4.7%	13.4%	7.4%	0.1%	2.48
13 Ninepoint Energy Fund Series A	D	0.17%	8.57%	0.01	-1.79%	2.68	0.6746	-0.0004	0.0943	-0.1851	3.0%	19.5%	-2.8%	-2.3%	3.11
14 Investors Canadian Natural Resources Fund	D	-0.21%	6.30%	-0.04	-1.83%	2.24	0.7662	-0.0759	0.0907	-0.1106	4.2%	12.3%	6.6%	-4.7%	2.77
15 Sentry Energy Fund	D	-0.31%	6.26%	-0.06	-1.71%	1.92	0.6659	-0.1276	0.0310	-0.2912	2.5%	9.2%	-2.5%	-5.9%	2.61
16 RBC Global Resources Fund	F	0.49%	3.67%	0.12	-0.50%	1.36	0.8018	0.2082	0.3499	-0.0557	3.2%	18.4%	8.1%	5.2%	2.14
17 Investors Global Natural Resources Class	F	0.25%	3.60%	0.05	-0.66%	1.24	0.7454	0.2916	0.4747	0.0720	2.8%	17.0%	5.5%	2.2%	2.74

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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
18 CI Signature Global Resource Fund Class A	F	0.26%	5.05%	0.04	-1.03%	1.77	0.7540	-0.0559	0.1233	-0.1376	-0.6%	13.9%	6.4%	1.6%	2.40
19 CI Signature Global Resource Corporate CI A	F	0.24%	5.01%	0.04	-1.03%	1.75	0.7528	-0.0565	0.1243	-0.1384	-0.6%	13.4%	6.2%	1.4%	2.40
20 Dynamic Strategic Energy	F	0.19%	4.53%	0.03	-0.83%	1.40	0.6647	-0.0661	0.0498	-0.2125	1.6%	9.7%	0.7%	1.0%	2.42
21 Renaissance Global Resource Fund	F	-0.03%	4.31%	-0.02	-1.16%	1.55	0.7780	-0.0132	0.1860	-0.1289	3.8%	14.2%	3.1%	-1.5%	2.50
22 CIBC Energy Fund	F	-0.09%	5.20%	-0.03	-1.33%	1.70	0.7065	-0.0133	0.1222	-0.1996	5.7%	15.3%	0.0%	-2.7%	2.38
23 Dynamic Energy Income Fund Series A	F	-0.08%	4.14%	-0.03	-1.10%	1.40	0.7312	-0.0824	0.0414	-0.2003	6.0%	16.0%	1.5%	-2.0%	2.23
24 AGF Global Resources Class C\$	F	-0.10%	4.71%	-0.03	-1.37%	1.73	0.7956	0.0704	0.2408	-0.1382	0.4%	14.2%	0.4%	-2.5%	3.15
25 Middlefield Global Energy Class	F	-0.30%	7.21%	-0.05	-2.02%	2.36	0.7058	-0.0968	0.0821	-0.2377	2.3%	14.3%	-0.2%	-6.5%	2.72
26 Trimark Resources Fund	F	-0.30%	6.92%	-0.05	-2.02%	2.36	0.7384	-0.1639	0.0404	-0.1248	-0.7%	-6.2%	-5.0%	-6.1%	2.95
27 TD Resource Fund	F	-0.28%	4.91%	-0.07	-1.45%	1.60	0.7051	-0.0162	0.1745	0.0376	4.2%	20.8%	-1.6%	-4.7%	2.21
28 Norrep Energy	F	-0.44%	6.25%	-0.08	-1.74%	1.79	0.6185	-0.1289	0.0045	-0.2733	4.5%	0.7%	-6.7%	-7.3%	2.78
29 Trimark Energy	F	-0.57%	7.68%	-0.08	-2.43%	2.55	0.7187	-0.1313	0.0462	-0.2708	2.1%	2.8%	-5.4%	-9.9%	2.71
30 Bissett Energy Corporate Class	F	-0.72%	6.66%	-0.12	-2.30%	2.17	0.7061	-0.1174	0.0763	-0.3144	0.7%	-1.2%	-7.0%	-10.7%	2.58
31 Redwood Resource Growth and Income Class Series E	F	-0.58%	5.25%	-0.12	-1.85%	1.74	0.7169	-0.0944	0.0717	-0.1643	-1.6%	-2.4%	-0.4%	-8.2%	5.69
32 QWEST Energy Fund	F	-1.17%	7.99%	-0.15	-2.58%	1.93	0.5113	-0.1638	0.0239	-0.3307	-23.2%	-6.6%	-8.1%	-16.5%	0.00
33 Marquest Canadian Resource Fund	F	-0.94%	6.43%	-0.16	-1.83%	1.22	0.4128	-0.1894	-0.0034	0.0702	-1.4%	-14.4%	2.8%	-12.8%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.13%	0.31			1.0000	0.3371	0.4540	0.0091	6.1%	11.7%	7.5%	8.8%	
Category Average		-0.01%	5.58%	0.00			0.6938	-0.0425	0.1156	-0.1364	1.7%	11.0%	2.5%	-1.9%	2.69

Precious Metals Equity

1 Dynamic Precious Metals Fund	C	1.48%	10.04%	0.14	0.68%	1.10	0.2353	-0.2425	-0.0757	0.3690	-0.5%	-1.8%	22.0%	12.7%	2.66
2 Mackenzie Precious Metals Class Series A	D	0.95%	10.33%	0.09	-0.20%	1.59	0.3301	-0.2245	-0.0482	0.3556	-0.4%	-4.1%	18.0%	5.5%	2.52
3 Sentry Precious Metals Growth Fund A	D	0.96%	10.86%	0.08	-0.17%	1.55	0.3080	-0.2878	-0.0970	0.3242	-0.2%	2.8%	14.4%	4.9%	2.49
4 RBC Global Precious Metals Fund	D	0.81%	9.60%	0.08	-0.26%	1.47	0.3285	-0.2298	-0.0398	0.3258	1.4%	-7.2%	17.9%	4.5%	2.13
5 Ninepoint Gold and Precious Minerals Fund Series A	D	0.85%	10.50%	0.08	-0.22%	1.47	0.3011	-0.2491	-0.0706	0.3088	-3.2%	-5.6%	12.1%	4.0%	3.04
6 BMO Precious Metals Fund	D	0.69%	8.90%	0.07	-0.26%	1.30	0.3133	-0.2243	-0.0394	0.3518	-1.9%	-0.9%	13.3%	3.8%	2.40
7 National Bank Precious Metals Fund	D	0.76%	10.00%	0.07	-0.31%	1.47	0.3160	-0.2495	-0.0567	0.3546	0.1%	-8.1%	14.5%	3.5%	2.46
8 TD Precious Metals Fund	D	0.47%	9.49%	0.04	-0.46%	1.27	0.2869	-0.2475	-0.0615	0.3660	-2.4%	-8.6%	9.8%	0.5%	2.27
9 AGF Precious Metals Fund	F	0.37%	8.66%	0.04	-0.63%	1.38	0.3421	-0.2135	-0.0184	0.3336	-3.5%	-11.3%	8.2%	0.2%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.73%	2.13%	0.31			1.0000	0.3371	0.4540	0.0091	6.1%	11.7%	7.5%	8.8%	
Category Average		0.81%	9.82%	0.08			0.3068	-0.2409	-0.0564	0.3433	-1.2%	-5.0%	14.5%	4.4%	2.53

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.26%	0.49%	0.40	0.22%	0.14	0.5497	0.1333	0.3579	0.0822	0.2%	1.6%	2.2%	N/A	1.85
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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 Mackenzie Floating Rate Income Fund	A	0.36%	0.83%	0.36	0.32%	0.15	0.6097	0.3000	0.4864	0.0069	0.6%	5.5%	4.6%	4.4%	1.94
3 Trimark Floating Rate Income	B	0.23%	0.51%	0.32	0.15%	0.26	0.3059	0.3621	0.5484	0.3843	0.5%	2.5%	2.1%	2.7%	1.62
4 Excel India Fund	B	1.79%	5.69%	0.30	0.86%	1.02	0.1498	0.5664	0.6357	0.5639	1.4%	8.6%	9.1%	21.5%	3.30
5 Dynamic Global Infrastructure	C	0.80%	2.30%	0.32	0.28%	0.41	0.3170	0.4421	0.4851	0.6637	3.5%	4.3%	7.3%	9.7%	2.54
6 Russell Investments Global Infrastructure Pool B	C	0.90%	2.71%	0.31	0.05%	0.69	0.2642	0.6186	0.7033	0.7512	3.2%	3.4%	4.6%	10.9%	0.00
7 BMO Global Infrastructure	C	0.79%	2.71%	0.27	-0.07%	0.70	0.3414	0.6046	0.7377	0.7157	3.2%	2.3%	3.0%	9.4%	2.56
8 Ninepoint Global Infrastructure	C	0.54%	2.52%	0.19	0.07%	0.38	0.4055	0.3883	0.3890	0.1609	4.9%	8.1%	4.3%	6.3%	2.83
9 Manulife Floating Rate Income Fund	C	0.21%	0.79%	0.19	0.16%	0.15	0.5010	0.2763	0.3937	0.0525	0.4%	3.5%	3.1%	2.5%	1.72
10 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.19%	0.78%	0.17	0.14%	0.17	0.6489	0.2161	0.3396	0.0601	0.3%	1.8%	2.6%	2.3%	0.82
11 BMO Floating Rate Income Fund - Advisor	C	0.13%	0.61%	0.11	0.08%	0.14	0.4458	0.2351	0.3616	0.1128	0.3%	0.8%	1.1%	1.5%	1.68
12 Dynamic Strategic Gold Class	C	0.66%	7.41%	0.08	0.31%	0.47	0.1366	-0.2102	-0.0460	0.4690	0.4%	2.9%	11.6%	4.9%	2.39
13 Ninepoint Gold Bullion Fund	C	0.26%	4.52%	0.04	0.39%	-0.17	-0.0862	0.0236	0.1045	0.5857	-6.0%	-0.6%	2.3%	2.0%	1.21
14 Dynamic Premium Yield Fund	D	0.59%	1.43%	0.37	0.00%	0.40	0.2225	0.8223	0.6968	0.4198	3.6%	9.8%	2.9%	N/A	2.31
15 Dynamic Alternative Yield	D	0.59%	1.76%	0.30	-0.09%	0.80	0.3707	0.8170	0.7437	0.5972	4.5%	6.4%	1.9%	7.1%	2.51
16 Renaissance Global Infrastructure Fund	D	0.69%	2.76%	0.23	-0.24%	0.75	0.3029	0.6394	0.7787	0.7328	1.7%	-0.8%	1.8%	8.1%	2.45
17 Manulife Global Infrastructure	D	0.62%	2.82%	0.20	-0.22%	0.67	0.4090	0.5823	0.6381	0.6544	4.2%	1.1%	1.0%	7.2%	2.74
18 CIBC Latin American Fund	D	0.33%	6.15%	0.04	-0.73%	1.16	0.4194	0.0219	0.2043	0.0446	-6.1%	3.3%	9.3%	1.8%	2.85
19 Mackenzie Gold Bullion Class Series A	D	0.15%	4.53%	0.02	0.27%	-0.17	-0.0857	0.0159	0.1076	0.5789	-6.3%	-2.3%	0.8%	0.6%	2.54
20 BMG Gold Bullion Fund	D	0.10%	4.29%	0.01	0.25%	-0.21	-0.1075	0.0096	0.0613	0.5581	-6.3%	-2.9%	0.4%	0.1%	3.06
21 Purpose Diversified Real Asset	D	0.01%	2.75%	-0.02	-0.70%	0.98	0.7609	0.1485	0.2254	0.1387	3.5%	11.0%	3.2%	N/A	1.84
22 Ninepoint Real Asset Fund	F	0.10%	3.23%	0.01	-1.05%	0.93	0.5520	0.7336	0.6707	0.3776	1.8%	7.1%	-2.2%	N/A	3.69
23 Scotia Latin American Fund	F	0.02%	5.80%	-0.01	-0.96%	1.07	0.3598	0.0277	0.2213	0.0861	-7.1%	-6.3%	1.1%	-1.8%	2.32
24 Ninepoint Silver Bullion	F	0.00%	6.72%	-0.01	-0.41%	0.57	0.1797	0.0447	0.1697	0.4198	-4.3%	-6.1%	-1.1%	-2.5%	2.10
25 BMG Bullion Fund	F	-0.11%	4.76%	-0.04	-0.23%	0.16	0.0705	0.0272	0.1294	0.4815	-6.0%	-5.1%	-1.3%	-2.6%	3.05
26 Fidelity Latin America Fund Series A C\$	F	-0.12%	3.83%	-0.05	-0.89%	0.84	0.5023	0.2543	0.4640	0.2231	-9.5%	0.2%	0.0%	-2.4%	2.55
27 Mackenzie Diversified Alternatives Fund	TBD	0.45%	1.18%	0.33	0.06%	0.46	0.3110	0.7183	0.7362	0.5844	1.4%	4.1%	N/A	N/A	2.40
Category Average		0.39%	3.11%	0.17	-0.07%	0.48	0.3280	0.3266	0.4202	0.3891	-0.4%	2.4%	2.9%	4.3%	2.31

Retail Venture Capital

1 Return On Innovation Fund Inc Series I	A	0.33%	1.97%	0.14	0.28%	0.10	0.4149	0.3677	0.3952	0.3902	4.8%	26.3%	6.8%	3.8%	0.00
2 Golden Opportunities Fund	A	0.36%	2.45%	0.12	0.37%	0.00	-0.0087	0.0750	0.0130	-0.1520	1.0%	13.0%	3.4%	4.1%	5.53
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.11%	2.52%	0.02	0.11%	0.00	0.0503	0.2627	0.1033	0.2375	-3.9%	-4.3%	-8.1%	0.9%	4.56
4 Covington Fund II (LSVCC)	D	-0.95%	2.10%	-0.48	-0.99%	0.08	0.2869	0.1748	0.2592	0.1583	-5.6%	-23.0%	-18.3%	-11.0%	4.87
Category Average		-0.04%	2.26%	-0.05			0.1858	0.2200	0.1927	0.1585	-0.9%	3.0%	-4.0%	-0.6%	4.99

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							Correlations				Returns					
		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Alternative Strategies																
1	Algonquin Debt Strategies Fund	A	1.10%	1.08%	0.96	1.09%	0.03	0.2427	-0.1590	-0.1418	-0.0618	0.4%	4.0%	13.4%	N/A	0.00
2	HGC Arbitrage Fund	A	1.04%	1.21%	0.81	0.91%	0.11	0.2646	0.0778	0.0717	-0.0200	2.3%	7.0%	8.2%	13.1%	0.00
3	RP Debt Opportunities	A	0.56%	0.66%	0.75	0.50%	0.17	0.5957	0.3565	0.5303	0.0427	0.4%	3.0%	7.0%	6.9%	0.00
4	Lawrence Park Credit Strategies Fund	A	0.48%	0.67%	0.63	0.44%	0.14	0.6004	0.3886	0.5535	0.0084	0.0%	2.6%	5.9%	5.7%	0.00
5	Redwood Credit Opportunities Fund Series F	A	0.79%	1.17%	0.63	0.67%	0.41	0.4345	0.5035	0.5531	0.2252	2.8%	12.5%	8.8%	N/A	0.00
6	RP Select Opportunities	A	0.61%	1.01%	0.55	0.55%	0.22	0.4998	0.3778	0.5990	0.0546	0.8%	5.0%	8.4%	N/A	0.00
7	Forge First Long Short LP	A	1.01%	2.06%	0.46	0.72%	0.40	0.4230	0.2767	0.3989	0.0481	0.3%	10.3%	4.0%	12.6%	0.00
8	East Coast Performance Fund LP	A	0.54%	1.10%	0.44	0.50%	0.13	0.5770	0.1516	0.2674	-0.1286	1.4%	8.2%	9.8%	6.8%	0.00
9	Hirsch Performance Fund	A	0.90%	2.02%	0.42	0.53%	0.51	0.5385	0.6672	0.6407	0.1738	1.2%	10.6%	5.9%	11.1%	0.00
10	Forge First Multi Strategy LP	A	0.69%	1.52%	0.41	0.50%	0.26	0.3709	0.3087	0.4105	0.1093	0.1%	5.0%	1.9%	8.4%	0.00
11	Vision Opportunity Fund Trust	A	0.59%	1.96%	0.27	0.47%	0.17	0.2411	0.2972	0.2373	0.0949	1.9%	9.5%	8.1%	7.1%	0.00
12	Vision Opportunity Fund LP	A	0.60%	2.02%	0.27	0.48%	0.16	0.2513	0.3067	0.2341	0.0787	1.8%	9.5%	7.6%	7.2%	0.00
13	Kensington Global Private Equity Fund Class A	A	0.71%	3.24%	0.20	0.65%	0.12	0.2003	0.0617	0.1848	-0.0242	3.3%	10.8%	5.4%	8.2%	0.00
14	Polar Multi Strategy Fund	B	0.51%	0.83%	0.55	0.46%	0.05	0.4673	-0.1739	0.0138	-0.0428	-0.1%	2.8%	6.1%	6.2%	0.00
15	JM Catalyst Fund	B	0.62%	1.06%	0.53	0.33%	0.27	0.3295	0.4808	0.4579	0.1993	0.4%	4.0%	6.4%	7.7%	0.00
16	RP Fixed Income Plus	B	0.23%	0.43%	0.40	0.11%	0.40	0.2761	0.4623	0.5360	0.8006	0.5%	1.5%	2.4%	2.8%	0.00
17	EHP Select Fund - Class F	B	0.99%	2.50%	0.37	0.59%	0.55	0.4881	0.3898	0.2757	0.0777	1.6%	10.2%	7.5%	N/A	0.00
18	Dynamic Income Opportunities Fund	B	0.59%	1.64%	0.32	0.24%	0.48	0.6325	0.5061	0.5471	0.1861	3.8%	5.8%	3.4%	7.1%	0.00
19	Goodwood Milford Fund LP	B	0.57%	1.63%	0.31	0.34%	0.73	0.3951	0.2943	0.2943	0.2462	-0.9%	0.5%	2.9%	6.8%	0.00
20	Hillsdale Canadian Long/Short Equity Fund Class A	B	0.60%	1.93%	0.28	0.32%	0.39	0.4343	0.4431	0.3542	0.1408	0.0%	8.7%	4.2%	7.2%	0.00
21	Formula Growth Alpha Fund (USD)	B	0.51%	1.74%	0.26	0.48%	0.02	0.4223	-0.0271	0.2308	-0.0383	-1.1%	1.6%	5.2%	6.1%	0.00
22	Hillsdale Canadian Long/Short Equity Pool	B	0.53%	1.88%	0.25	0.26%	0.37	0.4178	0.4562	0.3634	0.1509	0.0%	4.1%	2.7%	6.3%	0.00
23	Dynamic Alpha Performance Fund Series A	B	0.39%	1.51%	0.22	0.35%	0.05	0.0663	0.4748	0.4494	0.4208	2.2%	11.4%	3.0%	4.6%	0.00
24	Picton Mahoney Income Opportunities	B	0.37%	1.55%	0.20	0.34%	0.11	0.4678	0.1817	0.3402	-0.1099	-0.7%	2.1%	4.2%	4.4%	0.00
25	CC&L Diversified Market Neutral Fund	B	0.36%	1.52%	0.19	0.50%	-0.13	-0.5144	0.1380	0.0723	0.3753	-0.1%	1.6%	0.9%	N/A	0.00
26	Curvature Market Neutral Fund (Arrow)	B	0.25%	1.15%	0.17	0.30%	-0.09	-0.1414	0.1165	0.2069	0.3493	-2.1%	-1.7%	0.2%	3.0%	0.00
27	Vertex Arbitrage Fund	C	0.27%	0.57%	0.36	0.16%	0.09	0.1954	0.3314	0.2169	0.0590	1.5%	1.1%	3.4%	N/A	3.37
28	Waratah One	C	0.42%	1.01%	0.36	0.15%	0.25	0.3640	0.4338	0.4825	0.0392	-0.7%	3.8%	2.3%	5.1%	0.00
29	EHP Guardian Fund - Class F	C	0.38%	0.92%	0.34	0.26%	0.11	0.1346	0.2235	0.0395	0.1989	1.8%	1.6%	4.1%	N/A	0.00
30	Venator Income Fund	C	0.52%	1.44%	0.32			0.7329	0.2008	0.3081	0.0702	0.8%	4.7%	5.8%	6.3%	0.00
31	Venator Select Fund A	C	1.41%	5.00%	0.27	0.17%	1.13	0.4161	0.3386	0.1561	-0.1229	12.6%	46.1%	15.3%	N/A	0.00
32	Picton Mahoney Long Short Equity Fund Class A	C	0.44%	1.61%	0.23	0.03%	0.56	0.7535	0.5077	0.5452	0.1339	4.8%	10.6%	3.9%	5.2%	2.00
33	Barometer Long Short Equity Pool	C	0.87%	3.47%	0.23	0.23%	0.87	0.5397	0.6132	0.5479	0.1256	1.5%	21.5%	3.6%	10.1%	0.00
34	Fiera Market Neutral Equity Fund	C	0.52%	1.98%	0.23	0.70%	-0.26	-0.2788	0.0107	0.0719	0.2696	0.6%	2.5%	2.4%	6.1%	0.00
35	Polar Long/Short Equity	C	0.27%	0.93%	0.22	0.19%	0.06	0.2260	0.1378	0.1153	-0.1839	-0.4%	1.0%	2.2%	2.9%	0.00
36	Vertex Enhanced Income Fund - F	C	0.20%	1.76%	0.08	0.20%	0.01	0.7039	0.2335	0.2870	-0.2043	2.7%	1.7%	2.9%	2.3%	1.26
37	CC&L Market Neutral	C	0.22%	2.36%	0.07	0.41%	-0.26	-0.2401	0.1625	0.1862	0.1900	-1.2%	-4.1%	-7.4%	2.4%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 Dynamic Power Hedge Fund Series F	C	0.36%	4.91%	0.06	0.13%	0.32	0.1430	0.1602	0.2278	0.1266	17.7%	46.3%	17.6%	2.9%	0.00
39 EHP Advantage Fund - Class F	D	0.92%	2.19%	0.39	0.02%	0.82	0.4262	0.7685	0.5479	0.4030	3.6%	9.0%	4.4%	11.4%	0.00
40 Waratah Income Fund	D	0.57%	1.82%	0.28	-0.06%	0.57	0.6676	0.4124	0.4949	-0.0138	3.4%	10.5%	6.2%	6.9%	0.00
41 Venator Founders Fund	D	0.80%	2.78%	0.27	0.15%	0.58	0.4113	0.3015	0.2240	0.0272	6.8%	20.0%	4.9%	9.5%	0.00
42 Venator Investment Trust Class	D	0.75%	2.84%	0.24	0.10%	0.59	0.4109	0.2944	0.2233	0.0358	6.8%	20.7%	4.1%	8.8%	0.00
43 Hillsdale Global Long/Short Equity Pool	D	0.35%	2.17%	0.13	-0.31%	0.53	0.1360	0.6473	0.6489	0.2185	-3.6%	1.9%	0.7%	3.9%	0.00
44 Purpose Multi-Strategy Market Neutral	D	0.27%	1.65%	0.13	-0.26%	0.36	0.3371	0.5914	0.3842	0.1188	0.1%	10.1%	3.8%	N/A	2.14
45 Goodwood Fund	D	0.32%	4.08%	0.06	-0.11%	0.60	0.3130	0.1140	0.2066	-0.0445	-10.0%	-4.4%	-5.7%	2.9%	0.00
46 Ninepoint Enhanced Long-Short Equity Fund Class A	D	0.17%	2.04%	0.06	-0.02%	0.26	0.2763	0.5742	0.6265	0.2431	-0.4%	5.3%	-3.1%	1.8%	2.72
47 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	0.15%	2.01%	0.05	-0.03%	0.25	0.2667	0.5628	0.6104	0.2416	-0.7%	4.5%	-3.4%	1.6%	2.69
48 Vertex Fund Class A	D	0.20%	3.36%	0.04	-0.30%	0.69	0.4376	0.5262	0.5065	0.1202	0.5%	0.2%	-2.9%	1.8%	1.36
49 Picton Mahoney Market Neutral Equity Fund Class A	D	0.10%	0.99%	0.04	0.06%	0.05	0.1066	0.3693	0.3612	0.2641	2.4%	5.1%	-0.2%	1.1%	2.00
50 Norrep Market Neutral Income	D	0.00%	1.45%	-0.04	-0.05%	0.07	0.0997	0.2420	0.3172	0.2977	-0.3%	1.1%	-2.1%	-0.1%	2.42
51 Manulife Global Absolute Return Strategies Fd	D	-0.01%	1.12%	-0.06	-0.30%	0.34	0.1707	0.5367	0.6583	0.1837	-1.7%	-3.8%	-3.0%	N/A	0.00
52 Picton Mahoney Global Market Netural Equ Cl A C\$	D	-0.17%	1.20%	-0.20	-0.40%	0.18	-0.0439	0.4095	0.3898	0.2734	-2.2%	-2.3%	-6.0%	-2.1%	0.00
53 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.25%	2.23%	0.09	-0.53%	0.63	0.2521	0.7476	0.7265	0.2811	-0.9%	3.9%	-2.8%	2.8%	0.00
54 Ninepoint Hedge Fund L.P. Class A	F	-0.14%	10.30%	-0.02	-0.84%	0.96	0.2010	-0.2594	-0.0859	0.3174	-4.5%	-11.3%	5.3%	-7.5%	2.40
55 Ninepoint Hedge Fund L.P. II Class A	F	-0.18%	10.72%	-0.02	-0.99%	1.11	0.2220	-0.2700	-0.0967	0.3042	-3.4%	-11.8%	6.1%	-8.5%	2.41
56 Ninepoint Bull/Bear RSP Fund Class A	F	-0.31%	10.83%	-0.03	-1.12%	1.11	0.2191	-0.2735	-0.0933	0.2989	-6.1%	-14.7%	4.4%	-10.0%	3.14
57 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.18%	0.34%	0.37	0.22%	-0.13	0.2166	0.3936	0.3387	-0.2899	0.6%	2.8%	N/A	N/A	1.03
58 Invesco Balanced Global Risk Allocation Pool	TBD	0.40%	1.27%	0.27	0.29%	0.09	0.4056	0.2030	0.3793	0.3832	-0.5%	4.8%	N/A	N/A	0.00
59 CC&L Global Market Neutral	TBD	0.27%	1.18%	0.18	0.37%	-0.08	-0.1421	-0.1769	-0.3453	-0.0766	0.6%	5.3%	N/A	N/A	0.00
60 Invesco Global Targeted Return Pool	TBD	0.05%	0.95%	-0.01	-0.15%	0.16	0.0957	0.4367	0.7393	0.2205	0.5%	-1.0%	N/A	N/A	0.00
Category Average		0.45%	2.21%	0.26			0.3026	0.2977	0.3271	0.1311	0.9%	5.7%	3.8%	4.7%	2.23

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.28%	0.43%	0.50	0.15%	0.93	-0.0469	0.3612	0.3852	0.8797	0.9%	3.2%	2.8%	3.3%	0.70
2	Guardian Private Wealth Eq Fd-I	A	0.94%	1.91%	0.46	0.50%	0.60	0.6797	0.8114	0.7798	0.3830	6.4%	11.8%	8.8%	11.6%	0.24
3	Hillsdale Canadian Performance Equity Fund	A	1.16%	3.34%	0.33	0.62%	1.04	0.6813	0.1498	0.2663	0.0156	1.6%	32.6%	17.7%	14.1%	0.00
4	QV Canadian Small Cap	A	0.79%	2.36%	0.31	0.42%	0.71	0.7755	0.1927	0.1933	-0.2197	6.3%	8.5%	9.2%	9.6%	0.00
5	United Canadian Equity Small Cap Pool Class W	A	0.68%	2.27%	0.27	0.33%	0.66	0.7828	0.1516	0.1332	-0.2217	5.6%	5.9%	7.5%	8.1%	0.22
6	MFS MB Balanced Fund	B	0.76%	1.49%	0.47	0.13%	0.74	0.5868	0.8526	0.8646	0.5783	3.8%	10.0%	5.6%	9.4%	0.00
7	Guardian Canadian Equity Fd-I	B	0.84%	2.02%	0.39	0.21%	0.87	0.9373	0.4221	0.4796	0.1248	5.9%	12.9%	9.3%	10.3%	0.17
8	Barometer Tactica Balanced I Pool	B	0.68%	1.64%	0.38	0.19%	0.58	0.3349	0.6758	0.5276	0.4179	1.5%	4.6%	5.0%	8.3%	0.00
9	Guardian Balanced Fund-I	B	0.64%	1.65%	0.35	0.17%	0.85	0.6064	0.8115	0.8248	0.5230	3.3%	9.1%	4.3%	7.8%	0.19
10	Guardian High Yield Bond Fd-I	B	0.55%	1.40%	0.35	0.30%	0.81	0.2649	0.4991	0.5092	0.4568	3.2%	6.5%	5.7%	6.7%	0.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 United International Equity Value Pool Class W	B	1.07%	2.90%	0.35	0.24%	0.86	0.3224	0.7521	0.9436	0.4211	0.9%	9.8%	7.7%	13.0%	0.24
12 Dynamic Real Estate & Infrastructure Income	B	0.90%	2.44%	0.34	0.39%	0.72	0.3795	0.4066	0.4386	0.6816	4.8%	6.1%	9.0%	11.0%	0.00
13 Turtle Creek Equity Fund	B	1.15%	3.22%	0.34	0.60%	0.75	0.5033	0.2070	0.1423	-0.2353	2.5%	14.8%	9.1%	13.3%	0.00
14 Caldwell Canadian Value Momentum - Pool	B	0.90%	2.53%	0.33	0.38%	0.72	0.6155	0.4368	0.5126	0.1596	2.8%	11.7%	11.7%	11.0%	0.00
15 United Real Estate Investment Pool Class W	B	1.04%	3.21%	0.30	0.56%	0.67	0.2331	0.6625	0.6720	0.6611	3.7%	8.0%	6.6%	12.5%	0.24
16 United Canadian Equity Value Pool Class W	B	0.76%	2.31%	0.30	0.11%	0.90	0.8445	0.4471	0.4484	-0.1049	5.8%	13.2%	8.1%	9.2%	0.22
17 United Canadian Fixed Income Pool Class W	B	0.30%	0.84%	0.29	0.11%	0.72	0.2359	0.5205	0.5621	0.9410	0.8%	2.0%	2.1%	3.7%	0.19
18 Hillsdale US Performance Equity Fund Class A U\$	B	0.99%	3.44%	0.27	0.18%	0.61	0.4823	0.3694	0.2110	-0.1893	8.0%	16.2%	13.3%	11.7%	0.00
19 United Short-Term Income Pool Class W	B	0.14%	0.30%	0.26	0.04%	0.71	0.0749	0.4208	0.4648	0.8701	0.2%	0.8%	0.7%	1.7%	0.19
20 QV Canadian Income	B	0.14%	0.39%	0.21	0.08%	0.23	0.5271	0.6115	0.6723	0.6417	0.3%	0.6%	0.7%	1.7%	0.00
21 QV Global Equity	C	1.08%	2.24%	0.46	0.18%	0.73	0.4676	0.8706	0.8090	0.3992	4.7%	18.1%	10.1%	13.5%	0.00
22 Guardian Global Equity Fund-I	C	1.29%	2.89%	0.42	0.04%	1.00	0.3369	0.9242	0.8842	0.4040	3.4%	16.5%	9.8%	16.0%	0.22
23 Guardian Intl Equity Fund-I	C	1.06%	3.27%	0.31	0.10%	1.00	0.3538	0.7716	0.9700	0.4102	-0.4%	12.7%	7.2%	12.8%	0.21
24 United US Equity Small Cap Pool Class W	C	1.06%	3.33%	0.30	0.07%	0.75	0.4115	0.6526	0.3630	0.0256	6.9%	13.8%	8.7%	12.8%	0.23
25 Guardian Managed Income Portfolio I	C	0.41%	1.18%	0.29	0.02%	0.75	0.5986	0.8023	0.7685	0.6404	3.0%	6.6%	4.9%	N/A	0.20
26 Barometer Global Macro Pool	C	1.21%	4.51%	0.25	0.82%	0.54	0.2588	0.6805	0.3687	0.1534	8.0%	16.6%	10.6%	14.2%	0.00
27 United Emerging Markets Pool Class W	C	0.82%	3.01%	0.25	0.12%	0.77	0.3467	0.5999	0.7536	0.4399	-1.0%	11.1%	8.6%	9.8%	0.24
28 Aventine Canadian Equity Class F	C	0.69%	2.85%	0.22	0.20%	0.67	0.5024	0.4742	0.4717	0.0107	-2.4%	2.2%	6.2%	N/A	0.00
29 Guardian Canadian Bond Fund-I	C	0.30%	1.07%	0.22	0.03%	0.95	0.0914	0.4144	0.4468	0.9703	0.6%	3.1%	1.7%	3.5%	0.05
30 Vertex Managed Value Portfolio Class A	C	0.89%	3.90%	0.21	0.25%	0.64	0.5117	0.4287	0.3077	-0.1005	-2.1%	17.2%	11.3%	10.2%	1.35
31 ABC Fully-Managed Fund	C	0.40%	3.21%	0.11	-0.03%	0.81	0.6373	0.4796	0.5466	0.0708	7.0%	12.8%	9.4%	4.3%	2.24
32 Caldwell ICM Market Strategy Trust - Pool	C	0.74%	7.67%	0.09	0.34%	0.31	0.1026	0.0957	0.0245	0.2616	-19.7%	-0.7%	-1.3%	5.6%	0.00
33 Guardian Canadian STIF - I	C	0.01%	0.03%	-1.89	0.01%	0.01	0.1741	0.1208	0.1748	0.0632	0.0%	0.0%	0.0%	0.1%	0.03
34 United US Equity Value Pool Class W	D	1.17%	2.90%	0.38	-0.09%	0.86	0.4855	0.8666	0.6487	0.1483	6.1%	15.2%	9.4%	14.5%	0.23
35 Guardian Managed Income & Growth Portfolio I	D	0.54%	1.43%	0.34	-0.06%	0.60	0.6355	0.8448	0.8073	0.5271	4.0%	9.1%	6.6%	N/A	0.22
36 United Enhanced Income Pool Class W	D	0.43%	1.18%	0.31	0.01%	0.49	0.5960	0.6622	0.7333	0.5774	2.1%	3.2%	2.3%	5.2%	0.22
37 Guardian U.S. Equity Fund - I	D	0.94%	2.93%	0.30	0.04%	0.62	0.5431	0.6144	0.4902	-0.0284	4.6%	13.3%	9.9%	11.4%	0.21
38 QV Canadian Balanced	D	0.40%	1.26%	0.27	-0.02%	0.77	0.8706	0.4247	0.4376	0.1772	2.6%	3.7%	3.4%	4.8%	0.00
39 BloombergSen Partners Fund	D	1.01%	3.79%	0.25	0.09%	0.62	0.4273	0.4806	0.4443	0.0397	9.7%	15.9%	0.1%	11.8%	0.00
40 Guardian Equity Income Fund-I	D	0.57%	2.05%	0.25	-0.02%	0.82	0.8669	0.2405	0.2868	0.0553	6.1%	5.9%	6.6%	6.8%	0.21
41 Guardian Canadian Growth Eq Fd-I	D	0.70%	2.59%	0.24	-0.10%	1.09	0.9080	0.3538	0.4176	-0.0265	4.2%	11.9%	6.5%	8.2%	0.20
42 AGF Pooled Fixed Income Fund	D	0.32%	1.07%	0.24	-0.03%	0.91	0.1557	0.4918	0.5145	0.9633	0.9%	1.8%	1.5%	3.9%	0.00
43 Barometer Equity Pool	D	0.74%	3.13%	0.22	-0.12%	0.70	0.4473	0.5997	0.5345	0.2705	0.7%	5.6%	3.7%	8.6%	0.00
44 AGF Pooled High Income Fund	D	0.46%	1.99%	0.20	-0.20%	1.08	0.9157	0.2827	0.3618	0.0807	3.1%	9.4%	5.6%	5.5%	0.00
45 United Global Fixed Income Pool Class W	D	0.46%	2.35%	0.17	-0.03%	1.74	-0.2659	0.3405	0.3588	0.8099	-0.9%	2.0%	1.6%	5.3%	0.20
46 QV Canadian Bond	D	0.16%	0.73%	0.14	-0.02%	0.64	0.1299	0.4594	0.5015	0.9529	0.2%	0.3%	0.2%	1.9%	0.00
47 ABC American-Value Fund	D	0.47%	3.60%	0.12	-0.05%	0.40	0.5452	0.4897	0.5336	0.0223	7.2%	19.0%	10.5%	5.0%	2.27
48 Barometer High Income Pool	D	0.34%	2.46%	0.11	-0.12%	0.83	0.4490	0.6217	0.3836	0.2073	2.5%	3.9%	1.2%	3.8%	0.00
49 ABC Fundamental-Value Fund	D	0.12%	3.83%	0.01	-0.43%	1.03	0.6957	0.3616	0.4751	-0.0195	7.7%	15.6%	6.3%	0.5%	2.22
50 Guardian Global Div Gwth Eq Fd-I	F	0.98%	2.82%	0.33	-0.19%	0.95	0.3005	0.8992	0.8336	0.5522	4.2%	12.0%	5.4%	11.9%	0.21

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 Guardian Canadian Sml/Mid Cap Eq-I	F	0.41%	3.30%	0.11	-0.20%	1.16	0.8081	0.0850	0.2312	-0.1323	-0.2%	6.2%	3.4%	4.4%	0.24
52 Caldwell Growth Opportunities Trust - Pool	F	0.18%	5.56%	0.02	-0.62%	0.64	0.1086	0.3727	0.2286	0.3654	-1.7%	-24.8%	-6.0%	0.4%	0.00
Category Average		0.67%	2.47%	0.23			0.4661	0.5109	0.5028	0.3092	2.7%	8.6%	6.0%	8.1%	0.45

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Methodology & Ratings Definitions

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Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

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Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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