

Monthly Investment Fund Ranking Report

Prepared October 12, 2018

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Canadian Short Term Bond Fixed Income	3
Canadian Fixed Income	3
Canadian Inflation Protected Fixed Income	5
Global Fixed Income	5
High Yield Fixed Income	6
Canadian Balanced	7
Global Balanced	12
Target Date Funds	17
Canadian Dividend & Income Equity	17
Canadian Equity	19
Canadian Small / Mid Cap Equity	22
U.S. Equity	24
U.S. Small / Mid Cap Equity	26
North American Equity	27
Global Equity	27
International Equity	30
Global Small / Mid Cap Equity	31
European Equity	32
Asia Pacific Equity	33
Asia Pacific ex Japan Equity	33
Emerging Markets Equity	33
Greater China Equity	34
Financial Services Equity	35
Health Care Equity	35
Real Estate Equity	35
Science & Technology Equity	36
Natural Resources Equity	36
Precious Metals Equity	37
Miscellaneous / Specialty	37
Retail Venture Capital	38
Alternative Strategies	39
Pooled Funds	40
Methodology & Notes	42
Disclaimer	43

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Lysander-Canso Short Term and Floating Rate Fund A	A	0.14%	0.24%	0.32	0.09%	0.34	0.1609	0.4463	0.5225	0.5285	0.3%	1.0%	1.6%	1.7%	1.34
2	Scotia Mortgage Income Fund	B	0.09%	0.13%	0.25	0.10%	-0.04	-0.0163	-0.0754	-0.0871	-0.1560	0.5%	1.6%	1.2%	1.1%	1.52
3	Norrep Short Term Income	B	0.20%	0.62%	0.23	0.16%	0.27	0.5568	0.3066	0.5124	0.1138	0.6%	1.0%	2.6%	2.4%	1.73
4	HSBC Mortgage Fund Investor Series	C	0.08%	0.13%	0.11	0.06%	0.13	0.0317	0.1703	0.1655	0.2994	0.2%	0.3%	0.8%	0.9%	1.57
5	Mackenzie Canadian Short-Term Income Fund Series	D	0.11%	0.43%	0.11	-0.01%	0.89	0.3475	0.5772	0.6637	0.7901	0.0%	1.0%	1.1%	1.3%	1.57
6	Bissett Canadian Short Term Bond	D	0.11%	0.48%	0.10	-0.02%	0.99	0.3199	0.5803	0.6385	0.7775	-0.1%	0.6%	0.8%	1.3%	1.31
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.38%	0.05	-0.04%	0.39	0.0633	0.4690	0.4813	0.9167	-0.2%	0.1%	0.2%	1.0%	1.04
8	Dynamic Short Term Bond	D	0.03%	0.24%	-0.12	-0.04%	0.55	0.1500	0.5262	0.5227	0.8068	-0.2%	0.2%	0.0%	0.4%	1.41
9	Investors Mortgage and Short Term Income Fund	D	0.02%	0.23%	-0.18	-0.05%	0.50	-0.0009	0.3937	0.3441	0.8389	0.1%	0.3%	-0.3%	0.2%	1.95
10	TD Short Term Investment Class A	D	0.02%	0.03%	-1.44	0.01%	0.01	0.0376	0.3425	0.2835	0.4117	0.2%	0.7%	0.2%	0.2%	0.99
11	PH&N Short Term Bond & Mortgage Series D	F	0.12%	0.38%	0.16	0.00%	0.94	0.0612	0.4674	0.4785	0.9163	-0.1%	0.5%	0.6%	1.5%	0.60
12	PowerShares 1-5 Yr Laddered Corp Bond A	F	0.10%	0.43%	0.10	-0.03%	1.02	0.2055	0.5026	0.5404	0.8625	-0.1%	0.2%	0.4%	1.3%	0.99
13	TD Short Term Bond	F	0.06%	0.40%	0.00	-0.07%	0.99	0.0856	0.5037	0.5312	0.9009	-0.2%	-0.1%	-0.1%	0.7%	1.10
14	RBC Canadian Short-Term Income Fund	F	0.06%	0.38%	0.00	-0.07%	0.95	0.0765	0.4977	0.5098	0.9108	-0.2%	-0.1%	0.0%	0.7%	1.05
15	Guardian Short Duration Bond Fund - W	F	0.06%	0.37%	-0.01	-0.07%	0.91	0.0337	0.4920	0.5396	0.8815	-0.2%	-0.1%	0.2%	0.6%	1.18
16	CIBC Cdn Short Term Bond Index	F	0.05%	0.39%	-0.02	-0.08%	0.98	0.0354	0.4773	0.4952	0.8998	-0.2%	-0.1%	-0.3%	0.6%	1.09
17	Beutel Goodman Short Term Bond Fund	F	0.05%	0.37%	-0.03	-0.07%	0.90	0.0251	0.4798	0.4955	0.8803	-0.1%	-0.1%	-0.1%	0.6%	1.24
18	Fidelity Canadian Short Term Bond Fund Series A	F	0.05%	0.39%	-0.03	-0.08%	0.96	0.0642	0.4852	0.5057	0.9028	-0.3%	-0.2%	-0.2%	0.6%	1.46
19	Renaissance Short-Term Income Fund	F	0.05%	0.40%	-0.04	-0.08%	0.98	0.0899	0.5034	0.5317	0.9059	-0.1%	0.0%	-0.3%	0.6%	1.45
20	CIBC Short-Term Income Fund	F	0.05%	0.40%	-0.04	-0.09%	1.00	0.0870	0.4986	0.5268	0.9076	-0.1%	-0.1%	-0.3%	0.5%	1.39
21	Counsel Short Term Bond	F	0.04%	0.39%	-0.05	-0.09%	0.95	0.0932	0.4978	0.5270	0.8916	0.0%	-0.1%	-0.2%	0.5%	1.43
22	AGF Short-Term Income Class C\$	F	0.04%	0.35%	-0.06	-0.06%	0.78	0.1486	0.4335	0.4557	0.8514	-0.2%	0.1%	0.1%	0.5%	0.89
23	Quadrus Short Term Bond	F	0.03%	0.36%	-0.08	-0.09%	0.89	0.0786	0.5040	0.5201	0.8890	-0.2%	-0.2%	-0.3%	0.4%	1.42
24	National Bank Mortgage	F	0.03%	0.33%	-0.09	-0.08%	0.81	0.0615	0.4765	0.5007	0.8579	-0.2%	0.0%	-0.1%	0.4%	1.48
25	CI Signature Short-Term Bond Fund	F	0.03%	0.34%	-0.09	-0.08%	0.82	0.0490	0.5134	0.5037	0.8656	-0.2%	-0.4%	-0.4%	0.4%	1.63
26	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.35%	-0.11	-0.09%	0.85	-0.0142	0.4465	0.4524	0.8995	-0.4%	-0.3%	-0.5%	0.3%	1.57
	Benchmark: DEX Short Term Bond Index		0.13%	0.40%	0.18			0.0739	0.4301	0.4802	0.8971	0.0%	0.8%	0.7%	1.6%	
	Category Average		0.07%	0.34%	-0.04			0.1089	0.4429	0.4677	0.7520	0.0%	0.2%	0.3%	0.8%	1.32

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	A	0.23%	0.71%	0.23	0.10%	0.46	0.3723	0.5712	0.6331	0.7186	0.0%	2.4%	3.3%	N/A	0.00
2	GBC Canadian Bond Fund	B	0.24%	0.78%	0.23	0.07%	0.62	0.1425	0.4157	0.4372	0.8909	-0.4%	1.4%	1.1%	2.8%	0.96
3	Dynamic Advantage Bond Fund	C	0.13%	0.59%	0.11	0.02%	0.39	0.4455	0.4726	0.4951	0.7307	-0.6%	0.6%	0.6%	1.5%	1.43
4	Dynamic Advantage Bond Corp. Class	C	0.13%	0.59%	0.11	0.02%	0.39	0.4350	0.4376	0.5046	0.7373	-0.5%	0.5%	0.6%	1.5%	1.42

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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5 Fidelity Corporate Bond	D	0.24%	0.93%	0.19	-0.06%	0.98	0.4143	0.4960	0.5584	0.8527	-0.4%	1.2%	2.4%	2.9%	1.49
6 PH&N Total Return Bond Fund Series D	D	0.27%	1.09%	0.19	0.00%	0.97	0.1358	0.4310	0.4416	0.9972	-1.1%	1.2%	1.5%	3.2%	0.58
7 Bissett Corporate Bond	D	0.23%	0.94%	0.18	-0.07%	0.97	0.4015	0.5121	0.5612	0.8237	-0.4%	0.9%	2.1%	2.8%	1.54
8 Franklin Bissett Core Plus Bond Fund	D	0.23%	1.05%	0.16	-0.01%	0.89	0.2665	0.5011	0.5296	0.9449	-0.9%	1.4%	1.7%	2.8%	1.47
9 HSBC Canadian Bond Fund Investor Series	D	0.22%	1.01%	0.15	-0.03%	0.90	0.1686	0.4297	0.4520	0.9885	-1.1%	1.0%	1.2%	2.6%	1.14
10 Renaissance Corporate Bond Fund A	D	0.19%	0.93%	0.14	-0.07%	0.86	0.4123	0.4429	0.5524	0.7251	-0.2%	1.2%	2.6%	2.3%	1.65
11 Scotia Canadian Income Fund	D	0.18%	1.09%	0.11	-0.07%	0.91	0.0649	0.3300	0.3602	0.9274	-0.5%	1.1%	1.0%	2.1%	1.31
12 Dynamic Canadian Bond Fund Series A	D	0.09%	0.62%	0.05	-0.05%	0.51	0.1990	0.4077	0.4077	0.9131	-0.9%	-0.6%	-0.3%	1.1%	1.54
13 RBC Monthly Income Bond Fund	F	0.20%	0.76%	0.18	-0.05%	0.83	0.1837	0.4959	0.5273	0.9739	-0.5%	0.4%	1.3%	2.4%	1.10
14 PH&N Bond Fund	F	0.26%	1.10%	0.18	-0.01%	0.98	0.1162	0.4212	0.4299	0.9986	-1.1%	1.2%	1.4%	3.0%	0.60
15 PH&N Community Values Bond	F	0.25%	1.09%	0.18	-0.01%	0.98	0.1139	0.4201	0.4287	0.9987	-1.1%	1.1%	1.3%	3.0%	0.60
16 Guardian Private Wealth Bond Fund Series W	F	0.22%	0.91%	0.17	-0.08%	0.97	0.1550	0.4048	0.4504	0.9093	-0.6%	0.0%	0.8%	2.6%	0.00
17 Leith Wheeler Core Bond Fund	F	0.23%	1.07%	0.16	-0.03%	0.96	0.0960	0.4154	0.4224	0.9995	-1.0%	1.2%	1.2%	2.8%	0.00
18 RBC Bond Fund Series A	F	0.24%	1.10%	0.16	-0.03%	0.98	0.1734	0.4703	0.4912	0.9895	-1.2%	0.7%	1.4%	2.8%	1.11
19 Canoe Bond Advantage Fund	F	0.23%	1.10%	0.16	-0.14%	1.21	0.1084	0.4209	0.4266	0.9800	-1.2%	0.6%	1.3%	2.8%	1.60
20 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.21%	0.96%	0.16	-0.11%	1.06	0.2053	0.4512	0.4592	0.9507	-0.9%	1.6%	2.1%	2.5%	0.78
21 PH&N Total Return Bond Fund Advisor Series	F	0.22%	1.09%	0.15	-0.14%	1.19	0.1364	0.4311	0.4423	0.9972	-1.2%	0.7%	1.0%	2.6%	1.05
22 Sun Life MFS Canadian Bond A	F	0.21%	1.07%	0.14	-0.04%	0.94	0.1736	0.4172	0.4220	0.9758	-0.8%	0.4%	1.0%	2.5%	1.13
23 Beutel Goodman Long Term Bond Fund	F	0.35%	2.05%	0.14	-0.09%	0.92	0.1743	0.4026	0.4040	0.9675	-2.6%	3.1%	2.7%	4.1%	0.78
24 CIBC Canadian Bond Fund	F	0.21%	1.06%	0.14	-0.04%	0.94	0.1905	0.4425	0.4654	0.9839	-1.0%	0.8%	1.3%	2.5%	1.43
25 imaxx Canadian Bond Fund Class A	F	0.21%	1.05%	0.14	-0.04%	0.93	0.1181	0.4247	0.4110	0.9837	-1.0%	1.1%	1.1%	2.5%	1.57
26 PH&N Bond Fund Advisor Series	F	0.21%	1.09%	0.14	-0.15%	1.20	0.1169	0.4216	0.4308	0.9986	-1.2%	0.8%	0.9%	2.5%	1.05
27 Scotia Canadian Bond Index Fund	F	0.21%	1.10%	0.13	-0.06%	0.98	0.0928	0.4188	0.4240	1.0000	-1.2%	0.9%	0.8%	2.5%	0.85
28 Mawer Canadian Bond Fund Class A	F	0.21%	1.09%	0.13	-0.06%	0.98	0.0801	0.4192	0.4142	0.9959	-1.1%	0.6%	0.7%	2.4%	0.69
29 TD Canadian Bond Index Fund	F	0.21%	1.10%	0.13	-0.06%	0.98	0.0907	0.4198	0.4270	0.9995	-1.2%	0.9%	0.8%	2.4%	0.83
30 Renaissance Canadian Bond Fund	F	0.20%	1.06%	0.13	-0.06%	0.94	0.1873	0.4393	0.4618	0.9841	-1.0%	0.8%	1.2%	2.4%	1.57
31 Russell Fixed Income Pool	F	0.18%	0.92%	0.13	-0.04%	0.81	0.1645	0.4335	0.4417	0.9888	-1.0%	0.7%	0.9%	2.1%	0.00
32 PIMCO Canadian Total Return Bond	F	0.20%	1.07%	0.13	-0.06%	0.94	0.1842	0.4992	0.5245	0.9779	-1.0%	0.7%	1.0%	2.3%	1.34
33 National Bank Corporate Bond Fund Investor Series	F	0.17%	0.86%	0.13	-0.12%	0.96	0.2390	0.4503	0.4827	0.9424	-0.9%	0.6%	1.2%	2.0%	1.94
34 TD Canadian Bond Fund	F	0.19%	1.03%	0.12	-0.06%	0.92	0.1144	0.4190	0.4188	0.9976	-1.1%	0.7%	0.7%	2.2%	1.11
35 NBI Income Fund Investor Series	F	0.19%	1.03%	0.12	-0.06%	0.91	0.1471	0.4156	0.4335	0.9899	-1.0%	1.1%	0.8%	2.2%	1.11
36 Canoe Canadian Corporate Bond Fund Series A	F	0.16%	0.80%	0.12	-0.10%	0.83	0.3148	0.5240	0.5744	0.8230	-0.6%	-0.5%	0.9%	1.8%	1.61
37 TD Canadian Core Plus Bond Fund	F	0.18%	1.02%	0.12	-0.07%	0.90	0.1523	0.4717	0.4657	0.9876	-1.0%	0.8%	0.8%	2.1%	1.33
38 SEI Income 100 Class S	F	0.16%	0.82%	0.12	-0.12%	0.92	0.1839	0.4500	0.4720	0.9838	-0.8%	0.4%	0.7%	1.9%	1.47
39 Guardian Canadian Bond Fund Series W	F	0.19%	1.09%	0.12	-0.17%	1.18	0.0855	0.4117	0.4241	0.9945	-1.0%	0.6%	0.6%	2.2%	1.11
40 Mackenzie Canadian Bond Fund Series A	F	0.18%	1.01%	0.11	-0.07%	0.90	0.1117	0.4427	0.4475	0.9919	-1.0%	1.3%	0.8%	2.1%	1.68
41 Trimark Canadian Bond Fund	F	0.17%	1.00%	0.11	-0.07%	0.89	0.0901	0.4187	0.4135	0.9896	-0.7%	1.1%	0.8%	2.0%	1.44
42 Counsel Fixed Income Fund	F	0.18%	1.05%	0.11	-0.15%	1.08	0.1357	0.5345	0.5933	0.8997	-1.3%	-0.1%	1.1%	2.1%	1.78
43 Fidelity Canadian Bond Fund Series A	F	0.18%	1.06%	0.11	-0.08%	0.95	0.1142	0.4274	0.4320	0.9971	-1.2%	0.7%	0.6%	2.1%	1.58
44 Beutel Goodman Income Fund	F	0.15%	0.96%	0.10	-0.07%	0.84	0.1520	0.4404	0.4388	0.9786	-1.0%	1.3%	1.2%	1.8%	0.78

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September 2018

[Back to Contents](#)

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45 AGF Fixed Income Plus Fund	F	0.17%	1.08%	0.10	-0.09%	0.95	0.1753	0.4913	0.5065	0.9754	-0.9%	0.2%	0.2%	1.9%	1.83
46 Quadrus Corporate Bond	F	0.14%	0.82%	0.10	-0.14%	0.93	0.2314	0.4561	0.4784	0.9477	-0.9%	0.2%	0.7%	1.7%	1.98
47 TD Corporate Bond Capital Yield Fund	F	0.14%	0.84%	0.10	-0.14%	0.93	0.2264	0.5318	0.5335	0.9480	-0.6%	1.1%	0.9%	1.7%	1.45
48 CI Signature Canadian Bond Fund Class A	F	0.16%	1.08%	0.09	-0.10%	0.97	0.1077	0.4232	0.4298	0.9930	-1.2%	-0.2%	0.0%	1.9%	1.69
49 NEI Canadian Bond Fund Series A	F	0.15%	1.03%	0.09	-0.10%	0.92	0.1157	0.4440	0.4687	0.9942	-0.9%	0.2%	0.4%	1.8%	1.32
50 Manulife Bond Fund Series A	F	0.16%	1.11%	0.09	-0.11%	0.99	0.1402	0.4628	0.4770	0.9932	-1.2%	0.4%	0.4%	1.9%	1.57
51 CI Signature Canadian Bond Corp. Class	F	0.15%	1.09%	0.08	-0.12%	0.98	0.0976	0.4329	0.4397	0.9941	-1.2%	-0.4%	-0.1%	1.7%	1.68
52 BMO Bond Fund	F	0.14%	1.06%	0.08	-0.12%	0.94	0.1454	0.4455	0.4480	0.9936	-1.3%	0.3%	0.3%	1.6%	1.60
53 Quadrus Canadian Bond	F	0.14%	1.08%	0.07	-0.22%	1.18	0.1053	0.4294	0.4364	0.9988	-1.3%	-0.1%	0.1%	1.6%	1.65
54 Natixis Canadian Bond Class GR Series A	F	0.14%	1.09%	0.07	-0.13%	0.97	0.1404	0.4175	0.4625	0.9878	-1.0%	0.3%	0.2%	1.6%	1.92
55 Manulife Canadian Bond Fund	F	0.14%	1.10%	0.07	-0.23%	1.20	0.0713	0.4127	0.4143	0.9969	-1.3%	-0.2%	-0.1%	1.6%	1.56
56 Fiera Capital Bond Fund Class B	F	0.14%	1.25%	0.07	-0.15%	1.07	0.0436	0.3746	0.3928	0.9489	-1.3%	1.9%	0.6%	1.7%	1.25
57 Meritas Canadian Bond Fund	F	0.12%	1.00%	0.06	-0.12%	0.89	0.1007	0.4187	0.4136	0.9841	-1.2%	0.1%	0.0%	1.4%	0.00
58 Quadrus Fixed Income	F	0.11%	1.01%	0.05	-0.22%	1.11	0.1391	0.4232	0.4371	0.9963	-1.2%	0.0%	0.0%	1.3%	1.92
59 Marquest Canadian Bond Fund	F	0.08%	0.93%	0.02	-0.13%	0.78	0.1589	0.4687	0.4892	0.9293	-2.4%	-4.8%	-1.2%	0.9%	7.14
60 Caldwell Income Fund	F	-0.07%	1.02%	-0.13	-0.28%	0.56	0.4480	0.3588	0.3157	0.4212	-0.3%	-1.5%	-1.6%	-0.9%	0.00
Benchmark: DEX Universe Bond Index		0.27%	1.10%	0.19			0.0934	0.3484	0.3864	1.0000	-1.0%	1.6%	1.6%	3.3%	
Benchmark: DEX All Corporate Bond Index		0.31%	0.87%	0.28			0.2076	0.3799	0.4292	0.9636	-0.5%	2.1%	2.6%	3.7%	
Category Average		0.18%	1.01%	0.12			0.1768	0.4419	0.4596	0.9430	-1.0%	0.6%	0.9%	2.1%	1.45

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.31%	2.10%	0.12	0.00%	0.99	0.1870	0.3490	0.3970	0.8929	-2.2%	4.7%	1.6%	3.5%	0.93
2 IA Clarington Real Return Bond	F	0.20%	1.99%	0.07	-0.10%	0.94	0.1938	0.3519	0.3966	0.9023	-2.6%	3.4%	0.2%	2.2%	1.42
3 TD Real Return Bond Fund	F	0.18%	1.80%	0.07	-0.09%	0.85	0.1987	0.3492	0.3965	0.8924	-2.2%	3.4%	0.5%	2.0%	1.49
4 Renaissance Real Return Bond Fund	F	0.15%	1.65%	0.05	-0.09%	0.77	0.2302	0.3115	0.3760	0.9096	-2.2%	2.2%	0.4%	1.7%	1.70
5 Quadrus Real Return Bond	F	0.16%	2.03%	0.05	-0.15%	0.96	0.1950	0.3447	0.3972	0.8901	-2.6%	3.1%	0.0%	1.7%	1.71
Benchmark: DEX Real Return Bond Index		0.32%	2.08%	0.12			0.1827	0.2305	0.3226	0.8862	-2.2%	4.9%	1.8%	3.6%	
Category Average		0.20%	1.91%	0.07			0.2009	0.3413	0.3927	0.8975	-2.4%	3.4%	0.5%	2.2%	1.45

Global Fixed Income

1 Lysander-Canso Corporate Value Bond Fund Series A	A	0.39%	0.94%	0.35	0.29%	0.39	0.3152	0.3842	0.4705	0.4605	0.3%	1.9%	3.6%	4.8%	0.00
2 PIMCO Monthly Income	A	0.28%	0.90%	0.24	0.25%	0.12	0.4854	0.1841	0.3089	0.1517	0.2%	-0.3%	2.7%	3.4%	1.39
3 Canoe Global Income	A	0.25%	0.79%	0.24	0.11%	0.52	0.1405	0.4689	0.5664	0.7329	0.4%	-1.9%	1.3%	3.0%	2.35
4 CI Investment Grade Bond Fund	A	0.25%	0.86%	0.22	0.08%	0.62	0.3023	0.3918	0.4659	0.7657	-0.6%	-0.1%	2.6%	N/A	1.59

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
5 Ninepoint Diversified Bond Fund	B	0.29%	0.81%	0.28	0.11%	0.60	0.4470	0.5259	0.7048	0.5722	0.2%	1.1%	2.6%	3.5%	2.07
6 Ninepoint Diversified Bond Corporate Class	B	0.28%	0.81%	0.28	0.10%	0.60	0.4528	0.5238	0.7008	0.5707	0.2%	0.9%	2.5%	3.4%	2.17
7 Manulife Strategic Income Fund	B	0.36%	1.17%	0.25	0.16%	0.72	0.0271	0.4735	0.5227	0.6853	0.4%	-1.1%	1.6%	4.3%	2.00
8 NEI Global Total Return Bond	B	0.22%	0.78%	0.20	0.12%	0.37	0.3066	0.5134	0.5930	0.5271	0.2%	0.1%	1.3%	2.6%	2.13
9 PIMCO Global Advantage Strategy Bond	B	0.26%	1.01%	0.19	0.07%	0.70	0.2960	0.4919	0.6272	0.7683	0.1%	0.3%	3.0%	3.1%	1.46
10 RBC Global Corporate Bond	B	0.22%	0.88%	0.18	0.06%	0.57	0.3921	0.3443	0.4443	0.7281	0.2%	-1.4%	2.1%	2.6%	1.75
11 RBC Global Bond Fund Series A	B	0.21%	0.87%	0.17	0.04%	0.62	0.0824	0.2572	0.2585	0.7913	-1.2%	-0.7%	1.3%	2.5%	1.61
12 Lysander-Canso Bond Fund Series A	C	0.14%	0.52%	0.16	0.04%	0.38	0.2272	0.4073	0.4559	0.8279	0.0%	0.5%	0.6%	1.7%	1.41
13 Renaissance Global Bond Fund	C	0.39%	2.17%	0.15	0.00%	1.44	-0.1519	0.3944	0.5161	0.7399	-2.7%	-2.1%	1.3%	4.5%	2.08
14 Russell Global Unconstrained Bond Pool A	C	0.11%	0.50%	0.10	0.03%	0.29	0.2948	0.1833	0.2416	0.4594	0.1%	1.5%	0.5%	1.4%	0.00
15 DFA Five-Year Global Fixed Income Fund Class A	C	0.06%	0.53%	-0.01	-0.03%	0.32	0.0017	0.0731	0.0660	0.6836	-0.2%	-1.3%	-0.1%	0.6%	1.47
16 Fidelity Global Bond	D	0.40%	2.34%	0.14	-0.07%	1.72	-0.1731	0.4404	0.4744	0.8223	-2.6%	0.7%	0.5%	4.5%	1.50
17 AGF Global Bond Fund MF Series	D	0.28%	1.57%	0.14	-0.04%	1.17	-0.1381	0.4491	0.4697	0.8339	-2.5%	-0.9%	0.0%	3.3%	1.91
18 BMO World Bond Fund	D	0.32%	2.05%	0.12	-0.10%	1.51	-0.1702	0.3879	0.4067	0.8223	-0.6%	1.7%	0.3%	3.6%	2.23
19 CIBC Global Bond Index	D	0.33%	2.48%	0.11	-0.15%	1.77	-0.2697	0.3248	0.3305	0.7960	-3.6%	0.3%	-0.9%	3.7%	1.19
20 National Bank Global Bond	D	0.31%	2.38%	0.10	-0.16%	1.72	-0.2576	0.3647	0.3944	0.8049	-3.7%	0.0%	-1.0%	3.5%	1.95
21 Templeton Global Bond	D	0.18%	2.00%	0.06	-0.09%	0.96	-0.0159	0.4584	0.6110	0.5355	-2.8%	-3.5%	0.4%	1.9%	1.65
22 Yorkville Optimal Return Bond Fund	F	0.28%	1.64%	0.14	-0.08%	1.32	-0.1339	0.3521	0.3504	0.8958	-1.4%	1.3%	1.1%	3.3%	0.00
23 TD Global Bond Fund	F	0.31%	2.60%	0.10	-0.23%	1.97	-0.1992	0.3819	0.4115	0.8472	-3.3%	-0.5%	-1.0%	3.4%	1.55
24 CI Signature Global Bond Fund A	F	0.25%	2.35%	0.08	-0.22%	1.76	-0.2426	0.3445	0.3602	0.8324	-3.6%	-2.0%	-1.8%	2.8%	2.14
25 CI Signature Global Bond Corp. Class	F	0.25%	2.36%	0.08	-0.23%	1.75	-0.2441	0.3451	0.3623	0.8258	-3.6%	-2.1%	-1.9%	2.7%	2.15
26 Scotia Global Bond Fund	F	0.23%	2.28%	0.07	-0.22%	1.63	-0.2419	0.2597	0.3000	0.7956	-3.8%	-0.4%	-1.3%	2.5%	1.60
27 Invesco Global Bond Fund	TBD	0.13%	0.75%	0.09	0.01%	0.45	0.0797	0.1683	0.2963	0.7113	0.2%	-1.3%	N/A	N/A	1.80
Benchmark: DEX Universe Bond Index		0.27%	1.10%	0.19			0.0934	0.3484	0.3864	1.0000	-1.0%	1.6%	1.6%	3.3%	
Category Average		0.26%	1.42%	0.16			0.0597	0.3664	0.4337	0.7032	-1.2%	-0.3%	0.8%	3.1%	1.80

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	B	0.46%	1.29%	0.31	0.35%	0.36	0.6688	0.2610	0.3568	0.0688	0.9%	3.7%	7.3%	5.6%	0.87
2 Pender Corporate Bond Fund	B	0.43%	1.23%	0.30	0.41%	0.08	0.5052	0.0093	0.1570	-0.0936	0.5%	7.4%	10.1%	5.2%	1.95
3 CI Signature Corporate Bond Fund Class A	B	0.34%	0.94%	0.30	0.12%	0.73	0.5090	0.5848	0.6869	0.5790	0.6%	1.8%	4.2%	4.1%	2.11
4 TD High Yield Bond Fund	B	0.41%	1.19%	0.30	0.30%	0.35	0.6857	0.3206	0.3961	0.1477	0.9%	2.2%	7.4%	5.0%	1.78
5 Trimark Advantage Bond Fund	B	0.23%	0.58%	0.29	0.10%	0.43	0.4877	0.4626	0.6368	0.5550	0.4%	0.3%	2.3%	2.8%	1.43
6 CI Signature Corporate Bond Corp. Class	B	0.33%	0.92%	0.29	0.11%	0.72	0.4849	0.5707	0.6801	0.5872	0.6%	1.6%	4.0%	3.9%	2.11
7 CI Signature High Yield Corp. Class	B	0.40%	1.20%	0.28	0.22%	0.60	0.5489	0.5250	0.6550	0.3223	1.3%	2.9%	5.9%	4.8%	2.14
8 Fidelity American High Yield Fund Series A C\$	B	0.73%	2.38%	0.28	0.19%	1.76	0.0736	0.7109	0.6704	0.6570	0.6%	6.2%	4.9%	8.8%	2.04
9 PH&N High Yield Bond Fund Advisor Series	B	0.42%	1.29%	0.28	0.31%	0.36	0.6688	0.2610	0.3567	0.0687	0.8%	3.1%	6.7%	5.0%	1.43
10 Canoe Strategic High Yield	B	0.39%	1.24%	0.27	0.21%	0.62	0.5598	0.4809	0.6421	0.3377	1.3%	-0.4%	4.9%	4.7%	2.35

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
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11 RBC High Yield Bond	B	0.34%	1.08%	0.26	0.23%	0.37	0.6662	0.3100	0.4275	0.1881	1.4%	0.2%	5.1%	4.1%	1.45
12 Sentry Global High Yield Bond Fund	B	0.37%	1.20%	0.26	0.22%	0.48	0.5945	0.5675	0.6416	0.2006	0.9%	1.3%	4.2%	4.5%	2.02
13 Trimark Global High Yield Bond Fund	B	0.29%	0.92%	0.25	0.20%	0.27	0.5660	0.3232	0.5031	0.1471	2.1%	0.2%	3.6%	3.5%	1.98
14 Leith Wheeler High Yield Bond Fund	B	0.58%	2.20%	0.24	0.31%	0.90	0.0135	0.5804	0.5411	0.4251	-0.8%	6.1%	6.3%	N/A	0.00
15 Guardian High Yield Bond Fund Series W	B	0.39%	1.39%	0.24	0.14%	0.81	0.2819	0.5043	0.5433	0.4703	-0.9%	3.4%	5.0%	4.7%	1.67
16 IA Clarington Strategic Corporate Bond Fund	B	0.35%	1.23%	0.23	0.21%	0.45	0.6504	0.2894	0.4662	0.1725	0.1%	1.9%	5.5%	4.1%	2.00
17 RBC Strategic Monthly Income Bond	C	0.39%	1.15%	0.28	0.08%	1.00	0.3010	0.5989	0.7103	0.7406	-0.2%	-0.7%	3.2%	4.6%	1.83
18 Manulife Corporate Bond Fund Series A	C	0.28%	0.88%	0.25	0.10%	0.59	0.5725	0.5212	0.6522	0.4464	0.6%	1.6%	4.1%	3.3%	1.55
19 RBC Global High Yield Fund Advisor Series	C	0.34%	1.24%	0.23	0.20%	0.47	0.5798	0.2523	0.4374	0.2559	1.6%	-1.5%	4.8%	4.1%	1.76
20 AGF Total Return Bond Fund C\$	C	0.30%	1.14%	0.21	0.02%	0.92	0.2309	0.5908	0.6736	0.6879	-0.5%	-0.7%	2.4%	3.6%	1.90
21 Brandes Corporate Focus Bond	C	0.60%	2.55%	0.21	0.00%	1.96	-0.1500	0.5309	0.4714	0.7086	-1.4%	3.5%	1.6%	7.0%	1.53
22 LOGIQ Strategic Yield Fund Series A	C	0.37%	1.48%	0.21	0.27%	0.32	0.6118	0.2668	0.4594	0.0178	1.1%	5.0%	6.6%	4.4%	0.00
23 First Asset Canadian Convertible Bond Fund	C	0.42%	1.80%	0.20	0.36%	0.19	0.6372	0.0742	0.1460	-0.0239	3.5%	4.6%	8.9%	4.9%	2.50
24 Northwest Specialty Global High Yield	C	0.31%	1.30%	0.19	0.20%	0.35	0.7014	0.2761	0.4441	0.1066	1.5%	-0.1%	5.4%	3.7%	2.23
25 Renaissance High-Yield Bond Fund	C	0.32%	1.48%	0.18	0.22%	0.34	0.6831	0.2536	0.3999	0.0810	1.4%	0.6%	5.8%	3.8%	1.93
26 BMO Global Strategic Bond Fund Series A	C	0.27%	1.28%	0.16	0.11%	0.53	0.5641	0.2156	0.4767	0.2849	0.6%	-0.8%	4.4%	3.2%	2.23
27 PowerShares High Yield Corporate Bond Index Fund	C	0.25%	1.21%	0.16	0.16%	0.29	0.6986	0.3126	0.4559	0.1038	2.0%	1.1%	4.3%	3.0%	1.23
28 National Bank High Yield Bond Fund Investor Series	C	0.28%	1.46%	0.15	0.19%	0.31	0.6970	0.3180	0.4713	0.0523	1.0%	0.6%	5.6%	3.3%	2.06
29 Dynamic High Yield Bond Fund Series A C\$	C	0.27%	1.49%	0.14	0.20%	0.22	0.5358	0.2232	0.3665	0.0294	2.0%	1.1%	3.4%	3.1%	2.24
30 Mackenzie Corporate Bond Fund Series A	C	0.23%	1.23%	0.14	0.13%	0.33	0.7218	0.2542	0.4217	0.0811	1.1%	0.8%	4.1%	2.7%	1.70
31 BMO U.S. High Yield Bond	C	0.21%	1.13%	0.13	0.12%	0.28	0.6756	0.2965	0.4590	0.1096	1.4%	-0.5%	3.6%	2.4%	2.04
32 Quadrus North American High Yield Bond	C	0.24%	1.41%	0.13	0.14%	0.33	0.7180	0.2912	0.4409	0.0665	1.5%	0.2%	4.6%	2.8%	2.06
33 Franklin High Income Fund Series A C\$	C	0.22%	1.84%	0.09	0.11%	0.37	0.7131	0.3192	0.4414	0.0391	2.4%	1.8%	6.4%	2.5%	1.62
34 AGF High Yield Bond Fund	D	0.30%	1.37%	0.17	0.06%	0.77	0.4217	0.6075	0.7036	0.4434	1.0%	0.3%	3.3%	3.5%	1.87
35 AGF Emerging Markets Bond Fund	D	0.36%	2.13%	0.14	-0.17%	1.72	-0.0359	0.5095	0.6280	0.7323	-1.9%	-1.9%	1.5%	4.1%	1.91
36 Counsel High Yield Fixed Income Fund	D	0.30%	1.85%	0.13	0.02%	0.91	0.3553	0.4785	0.4900	0.3640	-0.6%	1.1%	0.4%	3.5%	2.36
37 BlueBay Global Monthly Income Bond Fund	D	0.20%	1.21%	0.11	0.03%	0.54	0.4761	0.3114	0.5572	0.3123	-0.1%	-1.1%	3.2%	2.3%	1.87
38 BMO Emerging Markets Bond Fund	D	0.23%	1.61%	0.11	0.08%	0.49	0.5337	0.0974	0.3263	0.1846	1.5%	-3.5%	3.4%	2.7%	1.85
39 IA Clarington Tactical Bond Fund	D	0.11%	0.55%	0.10	-0.04%	0.49	0.3933	0.4682	0.6384	0.6954	0.3%	0.8%	1.5%	1.4%	1.53
40 Purpose Total Return Bond	D	0.15%	0.90%	0.09	-0.04%	0.62	0.5213	0.3567	0.5088	0.5292	0.7%	-1.6%	2.1%	N/A	1.26
41 Norrep High Income Fund	D	0.14%	1.03%	0.07	0.08%	0.19	0.5065	0.0913	0.2876	0.0285	-0.1%	-1.2%	1.0%	1.6%	2.85
42 Franklin Strategic Income Fund Series A C\$	D	0.09%	0.92%	0.03	-0.02%	0.36	0.6621	0.2661	0.4779	0.2407	1.0%	-1.1%	1.8%	1.0%	1.63
43 IA Clarington Global Bond Fund	TBD	-0.10%	0.44%	-0.36	-0.05%	-0.16	-0.2530	0.0916	0.5466	-0.6582	0.8%	N/A	N/A	N/A	1.89
Benchmark: DEX All Corporate Bond Index		0.31%	0.87%	0.28			0.2076	0.3799	0.4292	0.9636	-0.5%	2.1%	2.6%	3.7%	
Category Average		0.31%	1.31%	0.19			0.4893	0.3636	0.4989	0.2673	0.8%	1.2%	4.4%	3.8%	1.79

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.92%	1.79%	0.48	0.52%	0.80	0.5013	0.8157	0.7152	0.5331	0.0%	8.6%	8.7%	11.4%	2.29
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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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2 Manulife Monthly High Income Fund Series A	A	0.64%	1.24%	0.47	0.39%	0.45	0.5671	0.6794	0.5450	0.3788	2.7%	6.9%	6.5%	7.9%	2.02
3 PH&N Balanced Fund Series D	A	0.69%	1.51%	0.41	0.26%	0.86	0.6748	0.7997	0.8429	0.5779	-0.2%	6.5%	7.5%	8.4%	0.88
4 Beutel Goodman Balanced Fund	A	0.63%	1.59%	0.36	0.24%	0.70	0.6972	0.8125	0.8384	0.4060	0.3%	5.2%	7.9%	7.7%	1.20
5 Scotia Partners Balanced Growth Portfolio	A	0.53%	1.34%	0.35	0.23%	0.53	0.5924	0.8597	0.8345	0.5618	0.7%	4.9%	5.8%	6.4%	2.24
6 Leith Wheeler Income Advantage Fund	A	0.44%	1.09%	0.35	0.21%	0.61	0.8768	0.4799	0.5136	0.1564	0.3%	2.8%	6.7%	5.3%	0.00
7 TD Tactical Monthly Income	B	0.59%	1.36%	0.39	0.22%	0.75	0.7279	0.7957	0.6798	0.3447	1.5%	5.9%	6.9%	7.2%	2.03
8 Manulife Canadian Balanced Fund	B	0.62%	1.46%	0.38	0.25%	0.73	0.5837	0.8410	0.8176	0.5600	0.7%	5.6%	5.6%	7.6%	2.40
9 Matco Balanced - Series F	B	0.55%	1.32%	0.37	0.20%	0.70	0.7009	0.7180	0.6665	0.3424	0.2%	5.0%	6.1%	6.7%	0.00
10 Meritas Growth Portfolio	B	0.66%	1.63%	0.36	0.28%	0.75	0.5581	0.9009	0.8499	0.4291	1.0%	7.4%	7.0%	8.0%	0.00
11 Fiera Capital Balanced Fund Class B	B	0.61%	1.55%	0.35	0.19%	0.84	0.6415	0.8208	0.8045	0.5742	0.8%	5.9%	6.2%	7.4%	1.92
12 BMO Diversified Income	B	0.56%	1.41%	0.35	0.22%	0.68	0.5178	0.8103	0.7921	0.6509	0.8%	4.2%	5.3%	6.8%	2.16
13 Meritas Growth & Income Portfolio	B	0.55%	1.40%	0.35	0.22%	0.67	0.5527	0.8908	0.8470	0.5210	0.5%	6.2%	5.8%	6.7%	0.00
14 BMO Monthly Income Fund	B	0.53%	1.34%	0.35	0.20%	0.66	0.5047	0.7250	0.6749	0.7438	-0.1%	4.0%	5.0%	6.4%	1.57
15 Canoe Canadian Asset Allocation	B	0.66%	1.72%	0.35	0.24%	0.50	0.7417	0.5532	0.5499	0.1207	-0.4%	3.8%	6.0%	8.0%	2.60
16 Scotia Diversified Monthly Income	B	0.49%	1.23%	0.35	0.19%	0.60	0.5429	0.7831	0.7138	0.6070	2.0%	5.3%	4.8%	5.9%	1.47
17 HSBC Canadian Balanced Fund Investor Series C\$	B	0.56%	1.46%	0.34	0.14%	0.86	0.7545	0.7805	0.8034	0.4336	-0.2%	4.2%	6.2%	6.9%	1.96
18 Marquis Balanced Income Portfolio	B	0.45%	1.16%	0.34	0.13%	0.87	0.6824	0.7558	0.7825	0.5286	0.8%	2.7%	5.2%	5.5%	2.27
19 Trimark Income Growth Fund - SC	B	0.61%	1.63%	0.34	0.21%	0.72	0.7445	0.6679	0.6337	0.1039	1.3%	3.6%	7.5%	7.4%	1.80
20 Meritage Equity Income Portfolio	B	0.55%	1.50%	0.32	0.14%	0.74	0.7986	0.7306	0.7160	0.3058	1.1%	4.8%	7.2%	6.6%	2.43
21 Dynamic Canadian Asset Allocation Class A	B	0.54%	1.49%	0.32	0.17%	0.66	0.7331	0.5685	0.5317	0.1610	3.8%	6.4%	8.1%	6.5%	0.00
22 CI Signature Canadian Balanced Fund Class A	B	0.49%	1.36%	0.32	0.12%	0.75	0.7345	0.7298	0.7158	0.3299	-0.7%	4.6%	5.2%	6.0%	2.44
23 National Bank Moderate Strategic Portfolio	B	0.47%	1.27%	0.32	0.11%	0.97	0.5789	0.8434	0.8367	0.6108	0.7%	5.8%	5.4%	5.6%	2.07
24 Meritas Balanced Portfolio	B	0.43%	1.19%	0.31	0.14%	0.58	0.5429	0.8684	0.8266	0.6231	0.2%	4.3%	4.2%	5.2%	2.41
25 EdgePoint Canadian Growth & Income Portfolio	B	0.57%	1.68%	0.31	0.12%	0.81	0.8370	0.3012	0.3554	-0.0082	-1.0%	1.1%	7.1%	6.9%	2.04
26 AGF Tactical Income Fund	B	0.62%	1.85%	0.30	0.11%	0.91	0.8176	0.6037	0.6033	0.1917	1.0%	5.4%	7.6%	7.4%	2.43
27 Empire Life Emblem Moderate Growth Portfolio	B	0.49%	1.45%	0.30	0.12%	0.66	0.7190	0.8011	0.7622	0.4015	-0.1%	2.1%	4.5%	5.9%	2.35
28 Empire Life Emblem Growth Portfolio	B	0.56%	1.70%	0.30	0.12%	0.80	0.7693	0.7478	0.7089	0.2714	0.1%	2.2%	5.6%	6.8%	2.40
29 Mackenzie Ivy Canadian Balanced Fund Series A	B	0.54%	1.65%	0.29	0.10%	0.79	0.8037	0.5737	0.5501	0.1607	0.9%	2.7%	6.6%	6.6%	2.17
30 IA Clarington Inhance Growth SRI Pt.	B	0.53%	1.62%	0.29	0.14%	0.70	0.6670	0.8173	0.8301	0.4715	1.3%	6.1%	5.6%	6.4%	2.40
31 Jarislowsky Select Balanced Fund	B	0.49%	1.49%	0.29	0.11%	0.67	0.7188	0.7877	0.7642	0.3733	0.5%	4.1%	4.9%	5.9%	1.96
32 NEI Ethical Select Growth Portfolio Series A	B	0.58%	1.86%	0.28	0.19%	0.71	0.5848	0.8784	0.8902	0.4283	1.3%	7.0%	6.4%	7.0%	2.30
33 NEI Ethical Select Balanced Portfolio Series A	B	0.47%	1.50%	0.27	0.11%	0.73	0.5760	0.8712	0.8967	0.5092	0.8%	4.6%	4.7%	5.7%	2.18
34 National Bank Income and Growth Managed Portfolio	B	0.41%	1.30%	0.26	0.11%	0.80	0.7851	0.6790	0.6918	0.2799	1.1%	5.2%	6.3%	4.9%	0.00
35 Cambridge High Income Fund Class A	B	0.40%	1.41%	0.24	0.15%	0.44	0.4517	0.7628	0.7383	0.5338	0.4%	2.3%	3.3%	4.8%	2.32
36 TD Balanced Growth Fund	C	0.61%	1.52%	0.36	0.18%	0.76	0.7948	0.7276	0.7625	0.4448	1.0%	6.6%	7.7%	7.4%	2.22
37 Meritage Growth Income Portfolio	C	0.50%	1.28%	0.34	0.12%	0.76	0.7767	0.7584	0.7350	0.4028	0.7%	3.9%	6.1%	6.0%	2.40
38 TD Balanced Index Fund	C	0.48%	1.25%	0.33	0.09%	0.77	0.7297	0.7200	0.7752	0.6552	-0.3%	4.3%	5.2%	5.8%	0.89
39 Scotia Partners Balanced Income Portfolio	C	0.38%	0.99%	0.32	0.08%	0.82	0.5088	0.7834	0.7781	0.7427	0.2%	2.1%	3.6%	4.6%	2.14
40 TD Monthly Income Fund	C	0.52%	1.43%	0.32	0.10%	0.76	0.8912	0.4256	0.4271	0.1435	0.5%	3.3%	7.0%	6.3%	1.48
41 Meritage Balanced Income Portfolio	C	0.41%	1.10%	0.32	0.09%	0.65	0.7172	0.7663	0.7475	0.5453	0.5%	3.1%	4.9%	5.0%	2.39

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
42 Scotia Select Balanced Income	C	0.39%	1.03%	0.32	0.08%	0.84	0.4824	0.8224	0.8043	0.7321	0.2%	2.4%	3.4%	4.7%	1.88
43 SEI Income 40/60 Class S	C	0.43%	1.19%	0.31	0.06%	0.99	0.5454	0.8167	0.8413	0.7105	0.2%	4.1%	4.1%	5.2%	1.63
44 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.54%	1.58%	0.31	0.08%	0.92	0.7521	0.7018	0.7635	0.4372	-0.4%	4.5%	4.8%	6.6%	2.48
45 Canoe Canadian Monthly Income	C	0.49%	1.41%	0.31	0.10%	0.79	0.7377	0.6715	0.6521	0.3700	0.1%	3.1%	4.5%	5.9%	2.45
46 BMO Asset Allocation	C	0.47%	1.36%	0.30	0.09%	0.77	0.6961	0.8047	0.7770	0.5067	-0.7%	4.2%	4.9%	5.7%	2.12
47 Mackenzie Strategic Income Fund	C	0.48%	1.40%	0.30	0.08%	0.82	0.8012	0.6506	0.7192	0.2791	0.6%	4.1%	6.8%	5.8%	2.27
48 Meritage Moderate Portfolio	C	0.38%	1.06%	0.30	0.06%	0.88	0.5785	0.8061	0.7916	0.6991	0.0%	2.8%	3.9%	4.6%	2.14
49 Axiom Balanced Growth Portfolio Class A	C	0.49%	1.45%	0.30	0.11%	0.70	0.7490	0.7560	0.8054	0.5088	-0.7%	4.5%	5.9%	6.0%	2.27
50 Scotia INNOVA Balanced Income Portfolio	C	0.37%	1.04%	0.30	0.07%	0.83	0.4768	0.8418	0.8141	0.7212	0.6%	3.1%	3.4%	4.5%	1.97
51 Manulife Simplicity Moderate Portfolio	C	0.43%	1.25%	0.30	0.07%	1.00	0.5288	0.8296	0.8569	0.6847	0.1%	3.1%	4.2%	5.2%	2.13
52 Meritage Growth Portfolio	C	0.50%	1.49%	0.30	0.08%	0.85	0.7250	0.8015	0.8032	0.4447	0.2%	3.9%	5.7%	6.1%	2.44
53 Mackenzie Income Fund Series A	C	0.39%	1.09%	0.30	0.04%	0.96	0.5780	0.7180	0.7536	0.7494	-0.3%	2.8%	4.0%	4.7%	1.89
54 Meritage Balanced Portfolio	C	0.43%	1.26%	0.30	0.07%	0.72	0.6840	0.7996	0.8047	0.5699	0.0%	3.2%	4.8%	5.2%	2.42
55 TD Dividend Income Fund	C	0.59%	1.81%	0.29	0.09%	0.91	0.8699	0.3994	0.3815	-0.0108	1.0%	3.5%	8.2%	7.2%	2.03
56 Symmetry Conservative Income Portfolio	C	0.32%	0.89%	0.29	0.04%	0.76	0.4689	0.7566	0.7516	0.7892	-0.2%	2.5%	3.2%	3.9%	1.86
57 Empire Life Monthly Income Fund (MF)	C	0.43%	1.27%	0.29	0.05%	0.75	0.7567	0.7210	0.7242	0.4457	0.8%	4.0%	4.6%	5.2%	2.10
58 Meritage Moderate Income Portfolio	C	0.35%	1.00%	0.29	0.04%	0.84	0.6299	0.7318	0.7376	0.6826	0.3%	2.5%	4.0%	4.2%	2.11
59 Quadrus Monthly Income	C	0.42%	1.25%	0.29	0.05%	0.73	0.7369	0.7639	0.7702	0.4910	-0.4%	2.6%	4.7%	5.1%	2.30
60 Scotia Selected Income Portfolio	C	0.34%	0.95%	0.29	0.04%	0.81	0.4525	0.7472	0.7368	0.7980	0.0%	1.6%	2.6%	4.1%	1.77
61 Fidelity Canadian Balanced Fund Series A	C	0.53%	1.61%	0.29	0.12%	0.82	0.5538	0.7512	0.7185	0.6578	-0.2%	5.5%	4.4%	6.3%	2.27
62 Fidelity Balanced Income Private Pool B	C	0.44%	1.32%	0.29	0.05%	1.06	0.3880	0.7838	0.8070	0.7830	-1.1%	3.2%	3.1%	5.3%	1.97
63 Axiom Balanced Income Portfolio	C	0.40%	1.17%	0.29	0.03%	1.01	0.5976	0.7724	0.7957	0.7235	-0.6%	3.2%	4.1%	4.8%	2.08
64 Axiom Long-Term Growth Portfolio	C	0.53%	1.63%	0.29	0.06%	0.85	0.8361	0.6838	0.7490	0.3696	-0.8%	4.8%	7.0%	6.4%	2.37
65 SEI Conservative Monthly Income Class S	C	0.34%	0.96%	0.29	0.02%	0.85	0.5254	0.7352	0.7587	0.7969	0.1%	2.3%	3.1%	4.1%	1.70
66 Meritas Income & Growth Portfolio	C	0.35%	1.01%	0.29	0.04%	0.84	0.4752	0.8224	0.7825	0.7591	0.0%	3.4%	3.2%	4.2%	0.00
67 National Bank Moderate Diversified	C	0.39%	1.16%	0.29	0.04%	0.97	0.5619	0.7908	0.7656	0.7135	0.8%	5.9%	4.1%	4.7%	2.21
68 Franklin Bissett Canadian Balanced Fund F	C	0.47%	1.44%	0.29	0.03%	0.89	0.8578	0.5999	0.6699	0.2787	-0.5%	2.8%	6.5%	5.7%	1.08
69 RBC Managed Payout Solution	C	0.32%	0.92%	0.29	0.04%	0.76	0.7570	0.6717	0.6596	0.5800	0.1%	2.0%	3.9%	3.9%	1.62
70 RBC Balanced Fund Series A	C	0.47%	1.43%	0.29	0.04%	0.87	0.7389	0.7552	0.7830	0.5707	-0.6%	3.8%	5.3%	5.6%	2.15
71 Invesco Core Canadian Balanced Class	C	0.48%	1.48%	0.29	0.07%	0.82	0.7550	0.7420	0.7521	0.2904	-0.4%	2.1%	5.0%	5.8%	2.48
72 RBC Select Choices Conservative Portfolio	C	0.37%	1.11%	0.28	0.04%	0.91	0.5997	0.8172	0.8140	0.6672	0.0%	2.5%	3.7%	4.5%	1.95
73 Fidelity Monthly Income Fund Series A	C	0.35%	1.02%	0.28	0.07%	0.56	0.6136	0.7038	0.6925	0.6830	-0.7%	0.6%	3.0%	4.2%	2.28
74 IA Clarington Inhance Balanced SRI Pt.	C	0.45%	1.40%	0.28	0.07%	0.77	0.6482	0.8098	0.8210	0.5645	0.9%	4.8%	4.7%	5.5%	2.35
75 IA Clarington Inhance Monthly Inc SRI Pt.	C	0.47%	1.46%	0.28	0.06%	0.74	0.8350	0.5475	0.5131	0.2391	1.9%	3.5%	7.0%	5.6%	2.31
76 Canoe Equity Income Fund	C	0.57%	1.84%	0.28	0.08%	0.88	0.8048	0.5548	0.5573	0.1339	1.4%	5.2%	6.7%	6.9%	2.60
77 Investors Mutual of Canada	C	0.49%	1.54%	0.28	0.08%	0.73	0.7908	0.6750	0.5810	0.1423	2.4%	4.8%	5.4%	5.8%	2.84
78 National Bank Conservative Strategy Portfolio	C	0.31%	0.92%	0.27	0.04%	0.75	0.5851	0.7801	0.7994	0.6699	0.3%	3.9%	3.8%	3.8%	1.75
79 Dynamic Dividend Income Fund	C	0.41%	1.31%	0.26	0.11%	0.60	0.5279	0.8042	0.7393	0.5365	1.5%	2.8%	3.3%	4.9%	2.23
80 CIBC Managed Income Plus Portfolio	C	0.34%	1.08%	0.26	0.03%	0.84	0.4709	0.8426	0.8631	0.7019	-0.4%	2.5%	3.3%	4.1%	2.19
81 TD Mgd Income Portfolio	C	0.35%	1.09%	0.26	0.02%	0.88	0.4016	0.8402	0.8161	0.7823	-0.3%	3.1%	2.7%	4.2%	1.84

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
82 Trimark Select Balanced Fund	C	0.49%	1.62%	0.26	0.06%	0.76	0.7980	0.5512	0.5238	0.1108	1.8%	2.7%	6.6%	5.8%	2.53
83 Desjardins Chorus II Balanced Income Corp. Class	C	0.37%	1.23%	0.25	0.01%	0.98	0.6160	0.7774	0.8392	0.6178	0.0%	3.2%	4.5%	4.4%	1.85
84 Renaissance Canadian Balanced Fund	C	0.44%	1.50%	0.25	-0.03%	0.94	0.8308	0.6557	0.7335	0.3820	-0.2%	4.4%	5.8%	5.2%	2.20
85 AGF Canadian Asset Allocation Fund	C	0.43%	1.49%	0.25	0.04%	0.77	0.7121	0.7157	0.6791	0.2540	0.4%	4.6%	5.1%	5.1%	2.72
86 NEI Ethical Select Conservative Portfolio Series A	C	0.36%	1.20%	0.25	0.01%	0.94	0.5186	0.8457	0.8692	0.6710	0.5%	3.3%	3.1%	4.3%	2.01
87 DynamicEdge Defensive Portfolio	C	0.26%	0.82%	0.24	0.03%	0.63	0.4338	0.7856	0.7910	0.7059	-0.1%	1.6%	2.2%	3.1%	1.96
88 NEI Ethical Select Income Portfolio	C	0.31%	1.06%	0.24	0.00%	0.86	0.4391	0.7862	0.8260	0.7555	0.5%	2.9%	3.1%	3.8%	1.61
89 imax Canadian Fixed Pay Fund Class A2	C	0.48%	1.80%	0.23	0.00%	0.85	0.7773	0.6393	0.6395	0.2388	1.1%	4.1%	5.2%	5.7%	2.30
90 National Bank Income Managed Portfolio	C	0.28%	0.99%	0.22	0.04%	0.67	0.7807	0.6535	0.6838	0.3592	0.7%	3.3%	4.4%	3.4%	0.00
91 Natixis Intrinsic Balanced Class GR Series A	C	0.47%	1.86%	0.22	0.03%	0.79	0.6922	0.7082	0.6784	0.2748	1.2%	8.7%	7.4%	5.6%	2.61
92 Alto Monthly Income Portfolio C	C	0.22%	0.78%	0.21	-0.01%	0.62	0.7290	0.6631	0.6877	0.5607	0.4%	1.5%	2.7%	2.7%	2.42
93 Norrep Income Growth	C	0.50%	2.42%	0.18	0.01%	0.89	0.6580	0.1743	0.2634	-0.1472	6.5%	6.2%	7.8%	5.8%	2.17
94 Investors Income Plus Portfolio	C	0.19%	0.76%	0.17	0.00%	0.52	0.7862	0.5793	0.5601	0.3723	0.0%	0.2%	2.2%	2.3%	2.41
95 GBC Growth and Income Fund	C	0.39%	2.01%	0.16	-0.08%	0.85	0.7125	0.2855	0.3244	0.0934	2.5%	2.5%	7.7%	4.5%	1.63
96 National Bank Stable Income Managed Portfolio	C	0.16%	0.63%	0.16	0.00%	0.44	0.6796	0.5253	0.5881	0.4476	0.3%	2.2%	2.8%	1.9%	0.00
97 IA Clarington Tactical Income Fund Series T6	C	0.27%	1.46%	0.14	-0.10%	0.44	0.8098	0.5232	0.5880	0.1777	1.8%	2.2%	5.4%	3.1%	2.33
98 Meritas Strategic Income	C	0.07%	0.55%	0.02	-0.05%	0.34	0.5648	0.4213	0.4265	0.4335	1.2%	2.1%	1.8%	0.9%	0.00
99 Scotia Canadian Tactical Asset Allocation Fund	D	0.62%	1.67%	0.33	-0.05%	0.80	0.6442	0.8357	0.8442	0.5242	1.1%	7.2%	7.0%	7.5%	1.95
100 CC&L Diversified Income Portfolio	D	0.48%	1.31%	0.32	-0.05%	0.63	0.5906	0.8470	0.8138	0.5755	0.5%	3.7%	3.9%	5.7%	0.00
101 RBC Monthly Income Fund	D	0.43%	1.19%	0.31	0.03%	0.79	0.8634	0.5302	0.5364	0.4730	0.0%	3.3%	5.7%	5.2%	1.20
102 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.45%	1.28%	0.31	0.02%	0.52	0.6373	0.7516	0.6864	0.4384	1.4%	2.3%	3.6%	5.5%	2.45
103 Steadyhand Income Fund	D	0.36%	1.04%	0.28	0.01%	0.94	0.5741	0.5644	0.5616	0.7960	-0.5%	1.9%	3.0%	4.3%	0.00
104 TD Diversified Monthly Income Fund	D	0.50%	1.53%	0.28	0.04%	0.82	0.8999	0.4334	0.4567	0.1754	0.1%	3.6%	7.6%	6.0%	2.30
105 Axiom Diversified Monthly Income Portfolio	D	0.42%	1.30%	0.28	-0.01%	0.87	0.9019	0.5731	0.5866	0.3794	-0.3%	3.4%	5.3%	5.1%	2.21
106 Manulife Canadian Monthly Income Fund	D	0.44%	1.36%	0.28	0.03%	0.81	0.7930	0.6769	0.6718	0.3593	1.2%	3.9%	4.3%	5.3%	2.34
107 Empire Life Emblem Balanced Portfolio	D	0.40%	1.25%	0.28	0.06%	0.68	0.6539	0.8179	0.7816	0.5561	-0.3%	1.8%	3.2%	4.9%	2.25
108 RBC Select Very Conservative Portfolio	D	0.32%	0.95%	0.27	0.02%	0.82	0.4836	0.7634	0.7698	0.7977	-0.4%	1.6%	2.9%	3.9%	1.69
109 Jarislowsky Select Income Fund	D	0.32%	0.97%	0.27	0.01%	0.85	0.6872	0.6711	0.6609	0.6718	-0.4%	1.8%	2.9%	3.9%	1.61
110 Scotia INNOVA Income Portfolio	D	0.29%	0.87%	0.26	0.01%	0.74	0.3912	0.7389	0.7239	0.8429	0.3%	1.8%	2.4%	3.4%	1.85
111 PH&N Monthly Income Fund	D	0.43%	1.43%	0.26	-0.04%	0.93	0.9302	0.4142	0.4725	0.2150	-0.4%	2.6%	6.4%	5.1%	1.09
112 Counsel Regular Pay Portfolio	D	0.42%	1.42%	0.26	-0.02%	0.88	0.7892	0.6824	0.7084	0.4835	-0.3%	2.2%	4.4%	5.1%	2.45
113 Desjardins Chorus II Balanced Income Fund	D	0.38%	1.25%	0.25	0.00%	1.04	0.5215	0.7702	0.8365	0.7324	-0.2%	2.9%	3.7%	4.5%	1.81
114 Fidelity Income Allocation Fund	D	0.38%	1.24%	0.25	-0.01%	1.04	0.2974	0.6978	0.6810	0.8872	-1.2%	1.8%	2.1%	4.5%	1.74
115 SEI Income 20/80 Class S	D	0.29%	0.93%	0.25	-0.01%	0.83	0.4462	0.6955	0.7266	0.8700	-0.1%	2.4%	2.4%	3.5%	1.43
116 IA Clarington Inhance Conservative SRI Pt.	D	0.35%	1.16%	0.25	-0.01%	0.99	0.5919	0.7699	0.7786	0.7140	0.3%	3.1%	3.4%	4.2%	2.30
117 Desjardins Tactical Balanced Fund	D	0.41%	1.41%	0.25	0.08%	0.67	0.4685	0.7199	0.7409	0.7647	-1.1%	1.9%	3.9%	4.9%	2.32
118 Fidelity Canadian Asset Allocation Fund Series A	D	0.41%	1.42%	0.25	-0.01%	0.76	0.8446	0.5898	0.6353	0.4584	-1.5%	3.3%	4.2%	5.0%	2.44
119 Empire Life Emblem Conservative Portfolio	D	0.33%	1.07%	0.25	0.00%	0.89	0.5739	0.8066	0.7703	0.6959	-0.4%	1.5%	2.3%	3.9%	2.05
120 Canoe Enhanced Income Fund	D	0.31%	1.04%	0.24	-0.01%	0.88	0.5713	0.6788	0.6884	0.7212	-0.3%	1.4%	2.8%	3.8%	1.98
121 National Bank Conservative Diversified	D	0.28%	0.91%	0.24	0.00%	0.77	0.4479	0.7568	0.7219	0.8079	0.5%	4.4%	2.8%	3.4%	1.92

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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122 CIBC Monthly Income Fund	D	0.40%	1.42%	0.24	-0.06%	0.93	0.9298	0.4325	0.5186	0.2160	0.2%	4.4%	6.9%	4.8%	1.47
123 TD Comfort Balanced Income Portfolio	D	0.31%	1.03%	0.24	-0.09%	0.48	0.6213	0.7734	0.7703	0.7022	0.0%	2.4%	2.9%	3.7%	1.75
124 BMO Select Trust Income Portfolio	D	0.33%	1.14%	0.24	-0.01%	0.94	0.3729	0.7831	0.7810	0.8231	-0.6%	2.5%	2.7%	4.0%	1.87
125 Franklin Bissett Dividend Income Fund F	D	0.51%	1.87%	0.24	-0.02%	0.95	0.8863	0.4078	0.3922	-0.0018	1.5%	3.7%	8.4%	6.0%	1.15
126 Renaissance Optimal Income Portfolio	D	0.36%	1.24%	0.24	-0.05%	1.10	0.5936	0.6496	0.7370	0.7496	-1.1%	0.0%	3.0%	4.3%	1.98
127 TD Advantage Balanced Income Portfolio	D	0.33%	1.14%	0.24	-0.02%	0.97	0.4292	0.7951	0.7627	0.8123	-0.3%	2.4%	2.4%	4.0%	1.98
128 Renaissance Canadian Monthly Income Fund Class A	D	0.39%	1.40%	0.23	-0.04%	0.77	0.8943	0.5321	0.6108	0.3333	-0.3%	4.6%	6.3%	4.6%	1.92
129 Desjardins Chorus II Conservative Fund	D	0.31%	1.09%	0.23	-0.03%	0.93	0.4786	0.7363	0.8003	0.7963	-0.3%	2.2%	2.9%	3.8%	1.73
130 IA Clarington Strategic Income Fund	D	0.44%	1.63%	0.23	-0.01%	0.91	0.8216	0.5056	0.5530	0.1106	2.5%	3.9%	7.1%	5.3%	2.33
131 Manulife Simplicity Conservative Portfolio	D	0.31%	1.06%	0.23	-0.03%	0.93	0.4150	0.7233	0.7533	0.8576	-0.4%	1.6%	2.5%	3.7%	1.89
132 Sionna Canadian Balanced Fund Class A	D	0.43%	1.58%	0.23	-0.02%	0.80	0.8267	0.6038	0.7265	0.2822	-0.7%	3.1%	5.6%	5.1%	2.44
133 Meritage Conservative Portfolio	D	0.28%	0.94%	0.23	-0.02%	0.81	0.4459	0.7462	0.7469	0.8223	-0.3%	1.5%	2.5%	3.3%	2.13
134 CIBC Managed Income Portfolio	D	0.26%	0.86%	0.23	0.00%	0.71	0.3692	0.7731	0.8005	0.8245	-0.4%	1.6%	2.2%	3.1%	1.80
135 Desjardins Chorus II Conservative Corp. Class	D	0.30%	1.07%	0.23	-0.02%	0.87	0.5926	0.7493	0.8118	0.6623	-0.1%	2.5%	3.8%	3.6%	1.77
136 Desjardins SocieTerra Balanced Portfolio	D	0.37%	1.36%	0.23	0.03%	0.68	0.5286	0.8058	0.8607	0.7046	-0.1%	4.0%	3.5%	4.4%	2.27
137 Invesco Canadian Balanced Fund	D	0.40%	1.48%	0.23	-0.01%	0.81	0.6676	0.7298	0.8092	0.4935	-1.8%	1.3%	3.0%	4.7%	2.59
138 Guardian Balanced Fund Series W	D	0.43%	1.67%	0.22	0.01%	0.85	0.6036	0.8224	0.8112	0.5222	0.2%	4.6%	3.3%	5.2%	1.87
139 Natixis Intrinsic Balanced Class GR Series A	D	0.47%	1.86%	0.22	0.00%	0.95	0.6922	0.7084	0.6786	0.2750	1.2%	8.7%	7.4%	5.6%	2.61
140 Franklin Bissett Canadian Balanced Fund A	D	0.37%	1.44%	0.22	-0.07%	0.89	0.8584	0.5998	0.6708	0.2796	-0.8%	1.6%	5.3%	4.4%	2.25
141 BMO Income ETF Portfolio Advisor Class	D	0.31%	1.15%	0.22	-0.05%	0.98	0.4145	0.7454	0.7600	0.8290	-0.7%	1.7%	2.2%	3.7%	1.67
142 Quadrus Moderate Folio	D	0.30%	1.12%	0.21	-0.05%	0.95	0.6140	0.7791	0.8121	0.6872	-0.6%	2.4%	2.8%	3.5%	2.36
143 Dynamic Power Balanced Fund Series A	D	0.41%	1.66%	0.21	0.04%	0.72	0.5768	0.7388	0.7015	0.2787	0.4%	5.2%	2.3%	4.8%	2.12
144 TD Comfort Conservative Income	D	0.23%	0.84%	0.20	-0.05%	0.75	0.5091	0.7004	0.7055	0.8300	-0.2%	1.4%	1.8%	2.7%	1.53
145 Franklin Bissett Cdn All Cap Balanced Fund	D	0.41%	1.80%	0.19	-0.13%	1.07	0.8969	0.2044	0.2998	0.0559	-2.1%	-0.7%	6.7%	4.8%	2.27
146 Sentry Conservative Balanced Income	D	0.28%	1.18%	0.19	-0.04%	0.65	0.6962	0.6729	0.5466	0.4458	1.5%	1.0%	2.4%	3.4%	2.26
147 Franklin Bissett Dividend Income Fund A	D	0.41%	1.86%	0.19	-0.12%	0.95	0.8862	0.4070	0.3912	-0.0023	1.1%	2.5%	7.1%	4.8%	2.32
148 NEI Ethical Balanced Fund Series A	D	0.26%	1.16%	0.17	-0.03%	0.58	0.6123	0.6329	0.6133	0.4421	-0.1%	2.7%	0.9%	3.0%	2.01
149 Sionna Diversified Income	D	0.41%	2.16%	0.16	-0.12%	0.97	0.8019	0.1461	0.2410	-0.1554	-1.2%	-1.0%	6.0%	4.8%	2.30
150 Investors Retirement Plus Portfolio	D	0.25%	1.17%	0.16	-0.06%	0.63	0.7105	0.6693	0.7002	0.3427	0.6%	1.9%	2.9%	3.0%	2.59
151 Investors Dividend Fund	D	0.33%	1.82%	0.15	-0.11%	0.68	0.8177	0.3335	0.3158	-0.1179	-1.0%	-3.5%	4.4%	3.9%	2.80
152 CI Harbour Growth & Income Fund	D	0.28%	1.56%	0.14	-0.10%	0.46	0.7458	0.5017	0.5447	0.2718	-2.1%	-2.1%	2.1%	3.3%	2.43
153 Dynamic Diversified Real Asset Fund	D	0.49%	3.09%	0.14	-0.09%	1.05	0.5050	-0.0288	0.1796	0.4728	-3.9%	0.7%	7.3%	5.4%	2.42
154 Mac Cundill Canadian Balanced Fund Series C	D	0.32%	2.14%	0.12	-0.15%	0.85	0.6730	0.5774	0.5520	0.1011	-0.2%	3.9%	5.8%	3.7%	2.28
155 Norrep Tactical Opportunities	D	0.11%	3.04%	0.02	0.08%	0.03	0.6447	0.0734	0.0792	-0.2838	2.7%	1.4%	4.6%	0.7%	3.22
156 CIBC Managed Monthly Income Balanced Portfolio	F	0.32%	1.13%	0.23	-0.05%	0.73	0.8220	0.6607	0.6974	0.5044	-0.3%	1.6%	3.2%	3.8%	2.22
157 TD Income Advantage Portfolio	F	0.25%	0.83%	0.22	-0.03%	0.75	0.5192	0.6608	0.6263	0.8244	-0.1%	1.6%	2.0%	3.0%	1.65
158 Renaissance Optimal Conservative Income Portfolio	F	0.28%	0.98%	0.22	-0.05%	0.88	0.4140	0.6330	0.6768	0.8829	-0.8%	0.9%	2.2%	3.3%	1.62
159 Axiom Canadian Growth Portfolio	F	0.42%	1.69%	0.21	-0.11%	0.96	0.9613	0.4028	0.4568	0.1504	-0.8%	3.6%	6.3%	5.0%	2.32
160 TD Balanced Income Fund	F	0.33%	1.28%	0.21	-0.09%	0.85	0.9021	0.4160	0.4704	0.3416	-0.6%	1.9%	4.3%	3.9%	2.24
161 Quadrus Income Plus	F	0.25%	0.94%	0.21	-0.05%	0.83	0.7272	0.5558	0.6000	0.6710	-1.0%	1.5%	2.8%	3.0%	1.85

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
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162 Meritage Conservative Income Portfolio	F	0.23%	0.85%	0.21	-0.04%	0.76	0.5059	0.6532	0.6593	0.8244	-0.1%	1.2%	2.4%	2.8%	2.10
163 Meritas Income Portfolio	F	0.23%	0.88%	0.19	-0.06%	0.78	0.3771	0.6993	0.6886	0.8945	-0.4%	1.8%	1.7%	2.8%	0.00
164 Trimark Diversified Yield	F	0.44%	1.97%	0.19	-0.15%	1.05	0.9035	0.4856	0.5554	0.1332	0.2%	0.6%	7.1%	5.1%	2.56
165 Desjardins SocieTerra Conservative Portfolio	F	0.28%	1.17%	0.19	-0.09%	1.02	0.4193	0.7370	0.7813	0.8472	-0.5%	2.6%	2.3%	3.3%	2.12
166 Renaissance Diversified Income Fund	F	0.37%	1.77%	0.18	-0.16%	0.96	0.9251	0.3893	0.4069	0.1098	0.3%	0.6%	4.6%	4.4%	2.12
167 Quadrus Conservative Folio	F	0.24%	1.00%	0.18	-0.09%	0.89	0.5138	0.7122	0.7491	0.8170	-0.9%	1.7%	2.0%	2.8%	2.24
168 Empire Life Emblem Diversified Income Portfolio	F	0.22%	0.97%	0.16	-0.08%	0.83	0.3583	0.7444	0.7155	0.8818	-0.6%	1.2%	1.7%	N/A	1.90
169 IA Clarington Canadian Balanced Fund Series A	F	0.23%	1.23%	0.13	-0.15%	0.75	0.8750	0.4323	0.4360	0.1766	-1.6%	-0.8%	2.4%	2.7%	2.39
170 Counsel Managed Yield Portfolio	F	0.15%	1.10%	0.08	-0.18%	0.91	0.5202	0.5340	0.6422	0.7307	-1.0%	-0.1%	1.4%	1.8%	2.52
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.37%	1.02%	0.30			0.6043	0.4381	0.5161	0.8497	-0.9%	2.7%	3.6%	4.4%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.50%	1.39%	0.31			0.9513	0.3854	0.4799	0.3959	-0.7%	4.2%	6.4%	6.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.56%	1.65%	0.30			0.9867	0.3491	0.4425	0.2539	-0.7%	4.8%	7.7%	6.7%	
Category Average		0.41%	1.35%	0.26			0.6547	0.6746	0.6825	0.4877	0.2%	3.2%	4.6%	5.0%	2.10

Global Balanced

1 EdgePoint Global Growth & Income Portfolio	B	0.99%	2.04%	0.45	0.38%	0.62	0.4265	0.7216	0.6008	0.1506	2.1%	10.7%	11.0%	12.2%	2.03
2 Manulife Strategic Balanced Yield Portfolio	B	0.76%	1.78%	0.39	0.19%	0.68	0.4868	0.8062	0.6393	0.2047	1.7%	2.7%	7.3%	9.3%	2.27
3 Northwest Growth & Income Fund Series A	B	0.63%	1.63%	0.35	0.26%	0.67	0.6493	0.7932	0.7957	0.3398	0.6%	7.5%	7.8%	7.7%	2.75
4 DynamicEdge Growth Portfolio	B	0.73%	2.09%	0.32	0.10%	1.23	0.4177	0.8630	0.8279	0.4378	1.2%	8.2%	7.8%	8.8%	2.41
5 Manulife Yield Opportunities	B	0.42%	1.24%	0.29	0.14%	0.54	0.6973	0.6197	0.6734	0.3004	1.3%	3.9%	5.8%	5.0%	2.20
6 Lysander-Canso Balanced Fund Series A	B	0.70%	2.77%	0.23	0.41%	0.58	0.4718	0.4534	0.5086	0.0149	-1.0%	7.1%	7.1%	8.3%	1.82
7 Compass Balanced Portfolio	C	0.60%	1.27%	0.43	0.13%	0.56	0.6932	0.8048	0.7675	0.4186	0.5%	5.7%	6.9%	7.4%	1.90
8 Manulife Global Small Cap Balanced	C	0.94%	2.18%	0.40	0.10%	0.86	0.2737	0.7835	0.8461	0.5418	1.3%	9.9%	8.2%	11.6%	2.44
9 Leith Wheeler Balanced Fund	C	0.60%	1.45%	0.37	0.09%	0.52	0.7856	0.7276	0.7706	0.2803	0.1%	4.6%	7.4%	7.3%	1.17
10 Canoe North American Monthly Income Fund	C	0.60%	1.46%	0.37	0.05%	0.65	0.5825	0.8356	0.7713	0.3843	0.9%	3.2%	5.5%	7.3%	2.65
11 Sun Life Granite Growth Portfolio Series A	C	0.72%	1.89%	0.35	0.08%	1.27	0.5199	0.8842	0.9005	0.5740	0.6%	7.7%	7.2%	8.8%	0.00
12 Norrep Global Income Growth	C	0.80%	2.19%	0.34	0.03%	0.79	0.4443	0.7543	0.7952	0.2430	3.2%	2.4%	7.8%	9.7%	2.48
13 CI Signature Income & Growth Fund Class A	C	0.53%	1.44%	0.32	0.05%	0.56	0.7645	0.7115	0.7317	0.2742	-0.3%	5.6%	6.3%	6.4%	2.41
14 DynamicEdge Growth Class Portfolio	C	0.72%	2.09%	0.32	0.10%	1.23	0.4194	0.8621	0.8293	0.4381	1.2%	8.0%	7.8%	8.7%	2.44
15 CI Signature Dividend Fund Class A	C	0.61%	1.74%	0.31	0.06%	0.56	0.7354	0.6963	0.6819	0.1014	1.2%	4.9%	8.1%	7.3%	1.89
16 Fidelity Income Portfolio	C	0.44%	1.35%	0.28	0.04%	1.07	0.3384	0.8047	0.7940	0.7956	-0.8%	3.7%	3.0%	5.2%	2.37
17 Pender Strategic Growth & Income	C	0.47%	1.56%	0.26	0.10%	0.44	0.7251	0.5595	0.5772	0.0323	-0.5%	1.4%	7.1%	5.7%	2.25
18 Sun Life MFS Monthly Income - A	C	0.38%	1.35%	0.23	0.04%	0.40	0.8342	0.4325	0.5426	0.4466	-1.0%	-0.4%	3.8%	4.5%	0.00
19 Vertex Enhanced Income Fund - F	C	0.19%	1.76%	0.07	0.19%	0.00	0.7013	0.2218	0.2948	-0.2395	1.8%	-0.5%	4.9%	2.1%	1.26
20 Mawer Tax Effective Balanced Fund Class A	D	0.76%	1.60%	0.44	0.09%	0.69	0.4161	0.8991	0.8528	0.6202	0.8%	7.9%	7.1%	9.4%	0.90
21 Mawer Balanced Fund Class A	D	0.76%	1.61%	0.44	0.08%	0.81	0.4018	0.8988	0.8526	0.6244	0.7%	8.0%	7.2%	9.4%	0.92
22 Mawer Global Balanced Fund	D	0.82%	1.87%	0.40	0.03%	0.80	0.2388	0.8928	0.8505	0.6446	1.5%	10.6%	7.6%	10.0%	1.13

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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23 Manulife Diversified Investment Fund	D	0.68%	1.66%	0.38	-0.01%	0.71	0.4263	0.8886	0.8468	0.6261	0.4%	6.4%	6.0%	8.4%	2.30
24 Dynamic Global Asset Allocation Fund	D	0.95%	2.48%	0.36	0.02%	0.95	0.0140	0.8369	0.7013	0.5829	4.9%	14.5%	10.2%	11.6%	2.32
25 Scotia Selected Balanced Growth	D	0.53%	1.34%	0.35	-0.02%	0.66	0.5643	0.8705	0.8622	0.5520	0.6%	4.3%	5.5%	6.5%	2.00
26 BMO Matchmaker Strategic Growth Portfolio	D	0.68%	1.74%	0.35	-0.01%	0.70	0.6392	0.8352	0.8149	0.4657	0.3%	6.6%	6.7%	8.2%	0.00
27 Fidelity Growth Portfolio	D	0.70%	1.83%	0.35	-0.06%	0.78	0.5406	0.8808	0.8577	0.5656	-0.2%	8.8%	7.1%	8.6%	2.47
28 BMO Matchmaker Strategic Balanced Portfolio	D	0.53%	1.35%	0.35	-0.02%	0.65	0.5924	0.8660	0.8141	0.5826	0.1%	4.9%	5.0%	6.4%	0.00
29 Scotia Partners Growth Portfolio	D	0.62%	1.62%	0.34	-0.04%	0.68	0.5869	0.8750	0.8423	0.4794	0.7%	6.1%	7.0%	7.5%	2.35
30 Sun Life Granite Balanced Portfolio A (CAD)	D	0.62%	1.63%	0.34	-0.08%	0.83	0.5096	0.8746	0.8954	0.6120	0.4%	6.6%	6.3%	7.5%	0.00
31 Scotia Partners Maximum Growth Portfolio	D	0.69%	1.85%	0.34	-0.07%	0.77	0.5935	0.8796	0.8395	0.4276	0.8%	7.2%	7.9%	8.3%	2.46
32 SEI Growth 80/20 Class S	D	0.66%	1.77%	0.34	-0.07%	0.74	0.6390	0.8586	0.8781	0.4529	0.5%	6.4%	7.1%	8.0%	1.86
33 Sun Life Granite Balanced Growth Port A (CAD)	D	0.62%	1.70%	0.33	-0.10%	0.74	0.5052	0.8738	0.8944	0.6066	0.3%	5.4%	5.8%	7.6%	0.00
34 RBC Select Choices Balanced Portfolio	D	0.53%	1.44%	0.33	-0.03%	0.68	0.6522	0.8477	0.8299	0.4737	0.6%	4.4%	5.9%	6.5%	2.16
35 Scotia INNOVA Balanced Growth Portfolio	D	0.50%	1.37%	0.32	-0.08%	0.69	0.5036	0.8982	0.8631	0.5993	0.9%	4.9%	4.9%	6.1%	2.09
36 National Bank Balanced Strategic Portfolio	D	0.56%	1.54%	0.32	-0.08%	0.76	0.5804	0.8743	0.8599	0.5406	0.9%	6.2%	6.0%	6.8%	2.24
37 Fidelity Balanced Private Pool Series B	D	0.55%	1.51%	0.32	-0.07%	0.75	0.5162	0.8246	0.8538	0.6753	-1.2%	4.2%	4.5%	6.7%	2.03
38 National Bank Balanced Diversified	D	0.54%	1.49%	0.32	-0.07%	0.73	0.5600	0.8580	0.8296	0.5943	1.0%	6.6%	5.8%	6.6%	2.50
39 SEI Balanced 60/40-S	D	0.54%	1.49%	0.32	-0.07%	0.73	0.6143	0.8421	0.8696	0.5844	0.0%	4.9%	5.5%	6.6%	1.79
40 Mackenzie Global Strategic Income Fund Ser B	D	0.59%	1.65%	0.32	-0.09%	0.70	0.3897	0.8497	0.8825	0.5701	0.3%	3.3%	5.6%	7.2%	2.31
41 Marquis Growth Portfolio	D	0.66%	1.90%	0.32	-0.10%	0.78	0.5352	0.8688	0.8401	0.4102	2.2%	10.5%	7.5%	8.0%	2.40
42 RBC Balanced Growth Fund Series A	D	0.52%	1.47%	0.32	-0.08%	0.73	0.5735	0.8850	0.8498	0.5523	0.1%	5.0%	5.5%	6.3%	2.21
43 RBC Global Balanced Sr A	D	0.52%	1.47%	0.32	-0.08%	0.73	0.5735	0.8850	0.8498	0.5523	0.1%	5.0%	5.5%	6.3%	2.21
44 Sun Life Granite Moderate Portfolio Series A	D	0.50%	1.41%	0.31	-0.09%	0.71	0.4828	0.8517	0.8799	0.6704	0.1%	4.2%	4.7%	6.1%	0.00
45 Scotia Partners Income Portfolio	D	0.33%	0.86%	0.31	0.03%	0.59	0.5137	0.7144	0.7366	0.7611	-0.1%	1.0%	2.8%	4.0%	2.04
46 Marquis Balanced Growth Portfolio	D	0.57%	1.64%	0.31	-0.08%	0.78	0.5377	0.8631	0.8433	0.4482	2.4%	9.3%	6.5%	6.9%	2.41
47 CI Signature Global Income & Growth	D	0.69%	2.04%	0.31	-0.10%	0.95	0.1561	0.8500	0.7669	0.5764	0.6%	9.1%	6.0%	8.3%	2.46
48 DynamicEdge Conservative Class Portfolio	D	0.39%	1.09%	0.30	0.02%	0.73	0.4387	0.8470	0.8399	0.6069	0.5%	3.5%	3.9%	4.8%	1.94
49 Renaissance Optimal Growth & Income Portfolio	D	0.47%	1.36%	0.30	-0.04%	0.62	0.6281	0.7605	0.7653	0.6404	-0.3%	1.3%	4.8%	5.7%	2.04
50 TD U.S. Monthly Income Fund	D	0.78%	2.39%	0.30	-0.19%	1.15	0.0525	0.9178	0.7181	0.5940	2.9%	11.0%	6.9%	N/A	2.02
51 TD Comfort Balanced Growth Portfolio	D	0.48%	1.42%	0.30	-0.08%	0.67	0.6722	0.8320	0.8114	0.5499	0.5%	4.2%	5.1%	5.8%	2.02
52 DynamicEdge Balanced Portfolio	D	0.50%	1.47%	0.30	-0.09%	0.70	0.4316	0.8514	0.8327	0.5148	0.5%	5.0%	5.0%	6.0%	2.23
53 DynamicEdge Balanced Class Portfolio	D	0.49%	1.46%	0.29	-0.09%	0.70	0.4417	0.8486	0.8298	0.5147	0.6%	4.9%	4.9%	5.9%	2.24
54 Counsel Growth Portfolio	D	0.58%	1.77%	0.29	-0.01%	1.17	0.4879	0.8571	0.9116	0.5630	-0.5%	5.9%	6.1%	7.0%	2.68
55 Marquis Balanced Portfolio	D	0.46%	1.36%	0.29	-0.09%	0.65	0.5464	0.8530	0.8460	0.4971	1.5%	6.4%	5.0%	5.5%	2.37
56 Dynamic Strategic Yield	D	0.44%	1.32%	0.29	-0.06%	0.60	0.4656	0.8070	0.7516	0.5603	2.0%	4.3%	3.8%	5.4%	2.16
57 TD Retirement Balanced Portfolio	D	0.36%	1.04%	0.29	-0.05%	0.43	0.4557	0.8783	0.7675	0.5973	1.6%	5.6%	3.7%	4.4%	1.95
58 CI Harbour Foreign Growth & Income	D	0.59%	1.84%	0.29	-0.06%	0.66	0.4336	0.7419	0.7413	0.3937	-2.4%	-1.6%	5.0%	7.0%	2.46
59 Yorkville Global Opportunities Fund	D	0.50%	1.55%	0.28	-0.11%	0.62	0.4165	0.8808	0.7411	0.5000	0.4%	6.7%	2.6%	6.0%	0.00
60 Symmetry Conservative Portfolio	D	0.36%	1.05%	0.28	-0.01%	0.73	0.5271	0.8292	0.8107	0.6852	-0.1%	2.8%	3.6%	4.3%	2.16
61 TD Comfort Balanced Portfolio	D	0.41%	1.24%	0.28	-0.07%	0.58	0.6773	0.8018	0.7884	0.5941	0.4%	3.5%	4.2%	5.0%	1.91
62 BMO Conservative Solution	D	0.43%	1.32%	0.28	-0.05%	0.93	0.4880	0.8448	0.8463	0.6926	-0.5%	3.6%	3.8%	5.1%	2.07

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
63 Desjardins Melodia Diversified Income Portfolio	D	0.43%	1.32%	0.28	-0.07%	0.60	0.6478	0.7325	0.7953	0.5972	-0.4%	2.4%	4.6%	5.2%	2.24
64 Quadrus Growth & Income	D	0.46%	1.47%	0.27	-0.10%	0.67	0.6945	0.8385	0.8062	0.4148	0.1%	4.2%	5.0%	5.6%	2.45
65 Sun Life Granite Conservative Portfolio Series A	D	0.37%	1.15%	0.27	-0.06%	0.84	0.4173	0.7919	0.8310	0.7751	-0.3%	2.3%	3.1%	4.4%	0.00
66 Quadrus Balanced Folio	D	0.43%	1.44%	0.26	-0.13%	0.67	0.7126	0.8072	0.8460	0.4849	0.0%	4.7%	4.9%	5.2%	2.43
67 TD Retirement Conservative Portfolio	D	0.29%	0.89%	0.25	-0.03%	0.33	0.5035	0.8177	0.6623	0.4472	1.7%	5.2%	3.1%	3.5%	1.68
68 Desjardins Melodia Moderate Income Portfolio	D	0.33%	1.12%	0.24	-0.09%	0.51	0.5668	0.7070	0.7690	0.7338	-0.5%	1.5%	3.2%	4.0%	2.09
69 Caldwell Balanced Fund	D	0.54%	1.96%	0.24	-0.15%	0.71	0.4658	0.8173	0.6898	0.2836	0.3%	4.7%	4.6%	6.4%	0.00
70 CI Signature High Income Fund Class A	D	0.37%	1.41%	0.22	0.01%	0.74	0.6407	0.6800	0.6831	0.4804	1.0%	2.9%	4.0%	4.5%	1.59
71 Desjardins Melodia Conservative Income Portfolio	D	0.29%	1.02%	0.22	-0.08%	0.73	0.4742	0.6788	0.7336	0.8285	-0.5%	1.1%	2.5%	3.4%	1.96
72 Counsel Managed Portfolio	D	0.37%	1.39%	0.22	-0.11%	0.56	0.7746	0.6948	0.7347	0.4085	-0.6%	4.0%	5.1%	4.4%	2.60
73 RBC Jantzi Balanced	D	0.45%	1.83%	0.21	-0.18%	0.65	0.4994	0.7313	0.7379	0.4002	0.4%	7.0%	5.7%	5.4%	2.04
74 AGF Diversified Income Fund	D	0.34%	1.31%	0.21	-0.10%	0.86	0.5192	0.7985	0.8455	0.6062	0.4%	1.5%	2.7%	4.0%	2.82
75 Counsel Managed High Yield Portfolio	D	0.34%	1.34%	0.21	-0.14%	0.57	0.4653	0.6420	0.7312	0.7400	-0.8%	0.9%	3.3%	4.0%	2.55
76 BMO Balanced Yield Plus ETF Portfolio	D	0.31%	1.19%	0.21	-0.08%	0.47	0.7380	0.6852	0.6799	0.4227	0.8%	2.6%	3.9%	3.6%	1.71
77 CI Signature Diversified Yield II	D	0.37%	1.54%	0.20	-0.19%	0.66	0.5445	0.7325	0.7539	0.5294	0.8%	2.2%	3.5%	4.3%	2.33
78 Invesco Intactive Diversified Income Portfolio	D	0.29%	1.16%	0.19	-0.11%	0.78	0.5974	0.6363	0.7066	0.7618	-0.9%	2.9%	3.4%	3.4%	1.99
79 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.33%	1.45%	0.18	-0.16%	0.58	0.7639	0.6426	0.7276	0.5183	-0.9%	3.3%	4.8%	3.9%	2.29
80 Invesco Intactive Balanced Income Portfolio Ser A	D	0.29%	1.26%	0.18	-0.15%	0.53	0.6529	0.6435	0.7213	0.7011	-1.0%	3.1%	3.7%	3.5%	2.16
81 Invesco Intactive Growth Portfolio Series A	D	0.36%	1.68%	0.18	-0.17%	0.54	0.8161	0.6247	0.7075	0.3302	-0.6%	3.6%	6.0%	4.2%	2.36
82 Guardian Managed Income Portfolio C	D	0.27%	1.18%	0.17	-0.11%	0.74	0.5957	0.8031	0.7582	0.6450	0.2%	3.7%	4.6%	N/A	1.57
83 Guardian Managed Income Portfolio W	D	0.25%	1.18%	0.16	-0.13%	0.74	0.5900	0.8043	0.7556	0.6395	0.1%	3.4%	4.3%	N/A	1.86
84 Dynamic Value Balanced Fund Series A	D	0.28%	1.41%	0.16	-0.13%	0.48	0.7556	0.6331	0.5864	0.2775	0.7%	3.6%	1.8%	3.3%	2.17
85 Ninepoint Enhanced Balanced Fund	D	0.23%	1.34%	0.12	-0.20%	0.51	0.4561	0.7087	0.7118	0.2678	-1.8%	0.3%	0.4%	2.6%	2.55
86 IA Clarington Focused Balanced	D	0.35%	2.53%	0.12	-0.01%	0.44	0.7953	0.3508	0.3866	-0.1039	5.1%	5.1%	7.3%	3.9%	2.38
87 Chou Bond	D	0.33%	3.66%	0.07	-0.29%	1.23	0.3248	0.4133	0.4554	0.2953	-0.1%	3.0%	1.1%	3.3%	1.41
88 Purpose Monthly Income	D	0.16%	1.35%	0.07	-0.15%	0.37	0.7921	0.4061	0.5108	0.3806	-0.6%	-0.8%	3.4%	N/A	1.82
89 TD Target Return Conservative Fund	D	0.09%	1.09%	0.02	-0.06%	0.28	0.7150	0.3220	0.3893	0.2016	0.6%	1.4%	2.2%	1.0%	1.70
90 TD Target Return Balanced Fund	D	0.08%	1.54%	0.01	-0.10%	0.22	0.7298	0.2207	0.3070	0.0828	1.0%	1.4%	2.2%	0.9%	2.24
91 Purpose Pension	D	0.06%	5.46%	0.00	-0.03%	0.10	0.2587	-0.0026	0.0715	0.0297	-8.9%	0.2%	-0.6%	-0.8%	0.00
92 RBC Select Growth Portfolio	F	0.69%	1.82%	0.35	-0.07%	0.78	0.5655	0.8950	0.8787	0.5151	0.2%	6.5%	7.2%	8.4%	2.04
93 TD Mgd Index Aggressive Growth Portfolio	F	0.72%	1.90%	0.35	-0.09%	0.82	0.6056	0.8888	0.9030	0.4988	0.9%	8.1%	7.8%	8.7%	1.63
94 RBC Select Balanced Portfolio	F	0.60%	1.57%	0.34	-0.06%	0.78	0.5524	0.8839	0.8675	0.5823	0.1%	5.2%	6.1%	7.3%	1.94
95 Fidelity Global Growth Portfolio	F	0.81%	2.22%	0.34	-0.13%	0.97	0.3809	0.9087	0.8783	0.5792	0.4%	10.8%	8.2%	9.9%	2.50
96 BMO SelectClass Growth Portfolio Series A	F	0.73%	2.01%	0.33	-0.12%	0.86	0.5064	0.8898	0.8824	0.5263	-0.2%	6.7%	6.6%	8.8%	2.61
97 TD Mgd Index Balanced Growth Portfolio	F	0.59%	1.59%	0.33	-0.10%	0.81	0.5448	0.8798	0.8888	0.6296	0.4%	6.2%	6.0%	7.1%	1.60
98 Manulife Simplicity Growth Portfolio	F	0.64%	1.80%	0.32	-0.12%	0.77	0.5577	0.8901	0.8960	0.4712	0.8%	5.3%	6.5%	7.8%	2.63
99 BMO FundSelect Growth Portfolio Series A	F	0.68%	1.91%	0.32	-0.12%	0.82	0.5537	0.9064	0.8734	0.4484	0.5%	6.3%	7.1%	8.2%	2.69
100 Manulife Simplicity Global Balanced Portfolio	F	0.57%	1.59%	0.32	-0.11%	0.81	0.4852	0.8863	0.9049	0.5663	0.4%	4.2%	5.2%	6.9%	2.55
101 Axiom Global Growth Portfolio	F	0.70%	2.02%	0.31	-0.17%	0.88	0.4819	0.8890	0.9221	0.5244	-0.2%	7.6%	7.7%	8.4%	2.43
102 BMO SelectTrust Balanced Portfolio	F	0.57%	1.61%	0.31	-0.10%	0.80	0.5160	0.8754	0.8729	0.5908	-0.3%	5.0%	5.4%	6.9%	2.19

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
103 CIBC Managed Growth Portfolio Class A	F	0.68%	1.97%	0.31	-0.16%	0.85	0.5240	0.8877	0.8923	0.5490	0.0%	7.5%	7.7%	8.2%	2.46
104 TD Mgd Aggressive Growth Portfolio	F	0.65%	1.87%	0.31	-0.15%	0.82	0.5414	0.9142	0.8995	0.4990	0.7%	7.1%	6.4%	7.8%	2.28
105 Dynamic Blue Chip Balanced Fund Series A	F	0.71%	2.06%	0.31	-0.11%	0.97	0.3354	0.8820	0.8321	0.4182	1.9%	9.4%	5.3%	8.5%	2.41
106 Sun Life MFS Global Total Return - A	F	0.58%	1.66%	0.31	-0.12%	0.84	0.2806	0.8922	0.8697	0.6266	1.1%	3.0%	4.7%	7.0%	0.00
107 Manulife Simplicity Balanced Fund	F	0.53%	1.51%	0.31	-0.10%	0.76	0.5416	0.8833	0.8888	0.5565	0.4%	4.2%	5.3%	6.4%	2.54
108 Fidelity Balanced Portfolio	F	0.56%	1.59%	0.31	-0.11%	0.79	0.4427	0.8503	0.8423	0.7058	-0.8%	5.9%	4.7%	6.7%	2.44
109 DynamicEdge Balanced Growth Class Portfolio	F	0.61%	1.77%	0.31	-0.09%	0.84	0.4309	0.8586	0.8330	0.4629	0.9%	6.6%	6.4%	7.4%	2.35
110 Axiom Foreign Growth Portfolio	F	0.85%	2.56%	0.31	-0.25%	1.13	0.3044	0.9105	0.9249	0.5273	0.4%	10.1%	8.8%	10.3%	2.42
111 Scotia INNOVA Balanced Income Portfolio	F	0.42%	1.15%	0.31	-0.07%	0.57	0.4877	0.8858	0.8272	0.6537	1.0%	4.3%	4.3%	5.0%	0.00
112 TD Mgd Index Income & Moderate Growth Portfolio	F	0.49%	1.40%	0.31	-0.10%	0.71	0.5000	0.8430	0.8544	0.7319	0.0%	4.7%	4.5%	5.9%	1.54
113 TD FundSmart Mgd Aggressive Growth Port	F	0.64%	1.89%	0.31	-0.17%	0.83	0.5000	0.9212	0.8988	0.5290	0.8%	7.2%	6.3%	7.8%	2.86
114 TD Advantage Growth Portfolio	F	0.58%	1.70%	0.31	-0.11%	0.70	0.6470	0.8771	0.8353	0.4172	0.7%	5.4%	5.9%	7.0%	2.26
115 DynamicEdge Balanced Growth Portfolio	F	0.60%	1.76%	0.31	-0.10%	0.84	0.4330	0.8630	0.8368	0.4679	0.7%	6.1%	6.2%	7.3%	2.35
116 Fidelity Global Balanced Portfolio	F	0.65%	1.93%	0.30	-0.16%	0.82	0.2950	0.8647	0.8555	0.7019	-0.4%	7.2%	5.4%	7.8%	2.45
117 TD Mgd Balanced Growth Portfolio	F	0.55%	1.61%	0.30	-0.14%	0.82	0.5099	0.9072	0.8900	0.5862	0.4%	5.8%	5.2%	6.6%	2.19
118 CIBC Managed Balanced Growth Portfolio	F	0.59%	1.77%	0.30	-0.15%	0.77	0.4912	0.8753	0.8854	0.6129	-0.2%	6.0%	6.4%	7.2%	2.46
119 BMO Balanced ETF Portfolio Class	F	0.54%	1.58%	0.30	-0.11%	0.76	0.6130	0.8426	0.8531	0.5343	0.2%	4.9%	5.8%	6.5%	1.72
120 Desjardins Melodia Maximum Growth Portfolio	F	0.64%	1.94%	0.30	-0.15%	0.80	0.5998	0.8288	0.8819	0.4962	-0.8%	7.1%	7.9%	7.7%	2.54
121 TD Mgd Inc & Mod Growth Portfolio	F	0.46%	1.34%	0.30	-0.12%	0.69	0.4666	0.8892	0.8699	0.6693	0.1%	4.5%	4.1%	5.6%	2.05
122 TD Mgd Income & Moderate Growth Portfolio	F	0.46%	1.34%	0.30	-0.12%	0.69	0.4666	0.8892	0.8699	0.6693	0.1%	4.5%	4.1%	5.6%	2.05
123 BMO FundSelect Balanced Portfolio Series A	F	0.51%	1.53%	0.29	-0.13%	0.77	0.5222	0.9003	0.8771	0.5454	0.5%	5.0%	5.3%	6.2%	2.59
124 TD Advantage Balanced Growth Portfolio	F	0.50%	1.48%	0.29	-0.11%	0.72	0.6067	0.8804	0.8400	0.5275	0.4%	4.4%	4.7%	6.0%	2.19
125 CI Portfolio Series Growth Fund Class A	F	0.59%	1.81%	0.29	-0.13%	0.74	0.6335	0.8665	0.8461	0.3508	0.9%	4.0%	6.2%	7.1%	2.44
126 Desjardins Melodia Aggressive Growth Portfolio	F	0.58%	1.77%	0.29	-0.14%	0.73	0.5935	0.8201	0.8779	0.5348	-0.8%	6.1%	7.1%	7.0%	2.47
127 CI Portfolio Series Balanced Growth Fund Class A	F	0.55%	1.67%	0.29	-0.14%	0.70	0.5968	0.8856	0.8648	0.4383	0.6%	3.3%	5.6%	6.6%	2.45
128 CIBC Managed Balanced Portfolio Class A	F	0.47%	1.43%	0.29	-0.13%	0.72	0.5187	0.8696	0.8805	0.6296	0.0%	4.9%	4.8%	5.7%	2.25
129 CI Portfolio Series Balanced Fund Class A	F	0.49%	1.51%	0.29	-0.14%	0.65	0.5450	0.8978	0.8682	0.5174	0.5%	3.0%	4.6%	6.0%	2.43
130 AGF Elements Growth Portfolio	F	0.69%	2.20%	0.29	-0.26%	0.97	0.4044	0.9282	0.9186	0.4535	0.6%	6.9%	6.8%	8.3%	2.38
131 BMO SelectClass Balanced Portfolio Series A	F	0.52%	1.61%	0.29	-0.15%	0.80	0.5233	0.8725	0.8696	0.5810	-0.2%	5.0%	5.1%	6.3%	2.50
132 Desjardins Chorus II Maximum Growth Fund	F	0.62%	1.97%	0.28	-0.18%	0.81	0.6026	0.8203	0.8881	0.4967	-0.8%	5.5%	7.1%	7.4%	2.27
133 Desjardins SocieTerra Maximum Growth Portfolio	F	0.60%	1.90%	0.28	-0.19%	0.80	0.6137	0.8564	0.8934	0.4582	1.0%	7.2%	6.3%	7.2%	2.57
134 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.45%	1.39%	0.28	-0.13%	0.69	0.5262	0.8847	0.8651	0.5867	0.3%	2.6%	3.9%	5.4%	2.46
135 Desjardins Melodia Balanced Growth Portfolio	F	0.49%	1.52%	0.28	-0.13%	0.74	0.5660	0.8049	0.8674	0.6131	-0.8%	4.7%	5.7%	5.9%	2.31
136 AGF Elements Balanced Portfolio	F	0.54%	1.71%	0.28	-0.19%	0.87	0.4751	0.8986	0.9145	0.5300	-0.1%	4.0%	5.2%	6.5%	2.38
137 Fidelity Global Asset Allocation Fund Series A C\$	F	0.69%	2.25%	0.28	-0.28%	1.15	0.2255	0.9043	0.8834	0.6284	0.6%	6.9%	5.4%	8.3%	2.55
138 Mac Ivy Global Balanced Fund Series A C\$	F	0.64%	2.07%	0.28	-0.18%	0.83	0.2712	0.8396	0.8065	0.5812	3.8%	7.3%	6.0%	7.6%	2.32
139 Desjardins Chorus II Growth Fund	F	0.49%	1.55%	0.28	-0.14%	0.75	0.5800	0.7989	0.8716	0.6103	-0.8%	3.7%	5.4%	5.9%	2.01
140 Symmetry Balanced Portfolio	F	0.43%	1.32%	0.28	-0.11%	0.64	0.5603	0.8756	0.8381	0.5387	0.1%	4.0%	4.4%	5.1%	2.27
141 TD Advantage Balanced Portfolio	F	0.41%	1.28%	0.28	-0.12%	0.63	0.5423	0.8599	0.8216	0.6625	0.0%	3.3%	3.5%	5.0%	2.08
142 Desjardins Chorus II High Growth Fund	F	0.56%	1.80%	0.27	-0.17%	0.74	0.6011	0.8141	0.8838	0.5302	-0.8%	4.6%	6.4%	6.7%	2.22

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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143 Counsel Balanced Portfolio	F	0.47%	1.51%	0.27	-0.16%	0.76	0.4490	0.8420	0.9020	0.6412	-0.7%	4.4%	4.8%	5.7%	2.44
144 Fidelity Global Income Portfolio	F	0.50%	1.62%	0.27	-0.10%	1.18	0.2188	0.8128	0.8032	0.7751	-0.8%	4.3%	3.3%	6.0%	2.36
145 Desjardins Chorus II Maximum Growth Corp. Class	F	0.59%	1.95%	0.27	-0.17%	0.77	0.6734	0.7922	0.8528	0.4161	-0.9%	5.2%	7.4%	7.0%	2.30
146 Desjardins Melodia Diversified Growth Portfolio	F	0.42%	1.37%	0.27	-0.13%	0.66	0.5435	0.7814	0.8502	0.6762	-0.8%	3.7%	4.8%	5.1%	2.22
147 TD Mgd Index Income Portfolio	F	0.39%	1.23%	0.27	-0.08%	0.93	0.4111	0.7702	0.7846	0.8477	-0.5%	3.2%	3.1%	4.7%	1.49
148 AGF World Balanced Fund C\$	F	0.62%	2.09%	0.27	-0.25%	0.88	0.4297	0.8564	0.9091	0.4947	0.7%	4.3%	5.8%	7.4%	2.64
149 Desjardins Chorus II Balanced Growth Corp. Class	F	0.42%	1.35%	0.26	-0.11%	0.64	0.6409	0.7893	0.8506	0.5719	0.0%	3.6%	5.0%	5.0%	1.92
150 Desjardins Chorus II Balanced Growth Fund	F	0.43%	1.39%	0.26	-0.14%	0.67	0.5705	0.7907	0.8600	0.6605	-0.1%	3.4%	4.3%	5.1%	1.88
151 Symmetry Moderate Growth Portfolio	F	0.47%	1.56%	0.26	-0.16%	0.75	0.5639	0.8886	0.8471	0.4508	0.4%	4.1%	4.9%	5.6%	2.26
152 Symmetry Growth Portfolio	F	0.54%	1.86%	0.26	-0.21%	0.77	0.5824	0.8830	0.8485	0.3748	0.4%	5.0%	5.9%	6.5%	2.45
153 Desjardins Chorus II High Growth Corp. Class	F	0.52%	1.79%	0.26	-0.17%	0.71	0.6672	0.7908	0.8546	0.4569	-0.9%	4.3%	6.5%	6.3%	2.25
154 Desjardins Chorus II Growth Corporate Class	F	0.46%	1.56%	0.26	-0.14%	0.72	0.6513	0.7847	0.8498	0.5231	-0.8%	3.4%	5.6%	5.6%	2.07
155 CI Portfolio Series Income Fund Class A	F	0.36%	1.17%	0.26	-0.07%	0.86	0.3276	0.7946	0.8136	0.7762	-0.5%	1.0%	2.6%	4.3%	2.01
156 Brandes Global Balanced Fund	F	0.60%	2.12%	0.26	-0.25%	0.87	0.4213	0.7979	0.9293	0.4305	-0.4%	5.0%	4.5%	7.2%	2.50
157 Franklin Quotential Growth Portfolio A	F	0.56%	1.96%	0.26	-0.26%	0.84	0.5407	0.8803	0.9141	0.4218	0.2%	5.0%	5.1%	6.7%	2.38
158 Quadrus Advanced Folio	F	0.52%	1.78%	0.26	-0.16%	0.69	0.7561	0.7890	0.8260	0.3680	-0.1%	6.1%	6.5%	6.2%	2.48
159 Desjardins SocieTerra Growth Portfolio	F	0.46%	1.56%	0.25	-0.19%	0.78	0.5712	0.8483	0.8925	0.5849	0.3%	5.2%	4.7%	5.5%	2.40
160 Scotia Global Balanced	F	0.56%	1.97%	0.25	-0.19%	0.90	0.1248	0.7969	0.7727	0.6078	1.7%	2.4%	3.4%	6.7%	2.00
161 AGF Elements Conservative Portfolio	F	0.43%	1.47%	0.25	-0.20%	0.75	0.3602	0.8715	0.8895	0.6556	-0.6%	2.3%	3.4%	5.1%	2.37
162 Franklin Quotential Balanced Growth Portfolio A	F	0.47%	1.65%	0.25	-0.22%	0.71	0.5414	0.8671	0.9133	0.4998	0.1%	3.7%	4.1%	5.7%	2.29
163 CI Portfolio Series Conservative Fund Class A	F	0.39%	1.31%	0.25	-0.16%	0.66	0.4415	0.8624	0.8549	0.6907	-0.4%	1.8%	2.9%	4.6%	2.32
164 BMO Global Diversified Fund - Advisor	F	0.50%	1.78%	0.25	-0.21%	0.72	0.5506	0.8057	0.8411	0.5385	0.9%	3.2%	5.1%	6.0%	2.37
165 Desjardins Melodia Moderate Growth Portfolio	F	0.36%	1.23%	0.24	-0.13%	0.59	0.4962	0.7631	0.8254	0.7530	-0.8%	2.7%	3.7%	4.3%	2.15
166 Investors Global Dividend Fund	F	0.59%	2.23%	0.24	-0.33%	0.95	0.3039	0.8760	0.8621	0.5381	0.5%	3.5%	4.7%	7.0%	2.95
167 Franklin Quotential Balanced Income Portfolio A	F	0.39%	1.40%	0.24	-0.20%	0.70	0.4956	0.8463	0.9022	0.6168	-0.4%	2.3%	3.2%	4.7%	2.11
168 Guardian Managed Income & Growth Portfolio C	F	0.40%	1.42%	0.24	-0.18%	0.59	0.6351	0.8417	0.7981	0.5255	0.6%	5.6%	6.4%	N/A	1.58
169 AGF Elements Yield Portfolio	F	0.37%	1.30%	0.23	-0.09%	0.90	0.3332	0.7543	0.8054	0.7190	-0.2%	1.4%	3.0%	4.4%	2.03
170 Counsel Conservative Portfolio	F	0.35%	1.26%	0.23	-0.12%	0.91	0.3916	0.8061	0.8674	0.7311	-0.9%	2.7%	3.3%	4.1%	2.42
171 Guardian Managed Income & Growth Portfolio W	F	0.38%	1.42%	0.22	-0.20%	0.58	0.6374	0.8410	0.7966	0.5217	0.5%	5.3%	6.2%	N/A	1.84
172 BMO FundSelect Income Portfolio Series A	F	0.29%	1.04%	0.22	-0.10%	0.77	0.3956	0.7926	0.7960	0.8078	-0.2%	2.1%	2.4%	3.5%	2.42
173 Trimark Global Balanced Fund	F	0.53%	2.10%	0.22	-0.27%	0.82	0.3072	0.7920	0.8539	0.4330	0.2%	2.9%	4.6%	6.2%	2.63
174 TD Strategic Yield A	F	0.43%	1.71%	0.22	-0.28%	0.85	0.3640	0.8127	0.8862	0.6761	0.7%	3.1%	3.0%	5.1%	2.14
175 Templeton Global Balanced Fund Series A	F	0.53%	2.30%	0.20	-0.39%	1.09	0.3759	0.8161	0.9494	0.4178	-0.5%	2.5%	4.2%	6.2%	2.32
176 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.49%	2.08%	0.20	-0.27%	0.90	0.3984	0.8255	0.7735	0.3062	0.2%	9.8%	8.2%	5.7%	2.54
177 Fidelity Northstar Balanced Fund	F	0.53%	2.33%	0.20	-0.30%	0.99	-0.0876	0.6815	0.6448	0.7311	-1.6%	2.7%	1.5%	N/A	2.24
178 BMO SelectClass Income Portfolio Series A	F	0.29%	1.17%	0.20	-0.15%	0.86	0.3874	0.7812	0.7807	0.8152	-0.7%	2.0%	2.0%	3.5%	2.33
179 Desjardins Melodia Very Conservative Income Port	F	0.24%	0.95%	0.19	-0.11%	0.69	0.4079	0.6320	0.6830	0.8887	-0.6%	0.7%	1.8%	2.9%	1.91
180 CI Income Class	F	0.21%	0.91%	0.16	-0.12%	0.64	0.3498	0.6612	0.6932	0.8220	-1.0%	-0.6%	1.2%	2.5%	1.86
181 CI Select Income Managed Corp Class	F	0.18%	0.90%	0.13	-0.14%	0.63	0.3578	0.6681	0.6979	0.8143	-1.1%	-1.0%	0.8%	2.2%	2.03
182 Renaissance Optimal Inflation Opportunities Portfolio	F	0.28%	1.75%	0.13	-0.25%	0.63	0.2804	0.4776	0.6699	0.7085	-0.6%	1.0%	2.1%	3.3%	2.27

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
183 Franklin Quotential Diversified Income Portfolio T	F	0.20%	1.22%	0.11	-0.22%	0.82	0.3635	0.6895	0.7582	0.7302	-0.4%	0.9%	2.0%	2.3%	1.96
184 Trimark Global Diversified Fund	TBD	0.47%	1.36%	0.30	0.06%	0.49	0.4057	0.8220	0.7464	0.4440	1.0%	6.9%	N/A	N/A	2.40
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.51%	1.28%	0.35			0.2718	0.7273	0.7384	0.8728	0.1%	5.1%	4.4%	6.2%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.84%	1.87%	0.41			0.3696	0.9054	0.8913	0.5916	1.6%	10.1%	8.3%	10.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.98%	2.18%	0.42			0.3839	0.9248	0.9047	0.5037	2.2%	12.3%	10.1%	12.1%	
Category Average		0.51%	1.64%	0.27			0.5098	0.7951	0.7997	0.5266	0.2%	4.7%	5.1%	6.2%	2.20

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	C	0.34%	1.12%	0.25	0.03%	0.85	0.4188	0.8291	0.8449	0.7101	-1.0%	2.4%	3.1%	4.1%	2.21
2 Fidelity ClearPath 2045 Portfolio Series A	D	0.68%	1.89%	0.33	-0.09%	0.79	0.5407	0.8682	0.8808	0.4651	-0.3%	6.3%	7.0%	8.3%	2.48
3 Fidelity ClearPath 2040 Portfolio Series A	D	0.68%	1.88%	0.33	-0.09%	0.79	0.5329	0.8696	0.8824	0.4732	-0.3%	6.3%	7.0%	8.2%	2.48
4 Fidelity ClearPath 2035 Portfolio Series A	D	0.65%	1.80%	0.33	-0.09%	0.76	0.5208	0.8682	0.8805	0.5008	-0.4%	5.8%	6.7%	7.9%	2.43
5 Fidelity ClearPath 2015 Portfolio Series A	D	0.41%	1.26%	0.27	-0.04%	0.87	0.4476	0.8456	0.8595	0.6544	-0.9%	3.1%	3.9%	4.9%	2.31
6 RBC Target 2020 Education Fund	D	0.30%	0.89%	0.27	-0.04%	0.41	0.4496	0.7462	0.7552	0.7923	-0.1%	1.5%	2.0%	3.7%	1.05
7 IA Clarington Target Click 2025 Fund Series A	D	0.21%	1.51%	0.10	-0.26%	0.49	0.2830	0.5731	0.6278	0.9040	-1.0%	-0.2%	-0.3%	2.4%	2.52
8 IA Clarington Target Click 2020 Fund Series A	D	0.11%	0.76%	0.07	-0.12%	0.28	0.1596	0.5152	0.5689	0.8458	0.1%	1.0%	-0.5%	1.3%	2.03
9 Fidelity ClearPath 2030 Portfolio Series A	F	0.57%	1.64%	0.31	-0.11%	0.70	0.5024	0.8667	0.8811	0.5715	-0.6%	4.8%	5.5%	6.9%	2.43
10 Fidelity ClearPath 2025 Portfolio Series A	F	0.54%	1.54%	0.31	-0.10%	0.65	0.4872	0.8596	0.8738	0.6102	-0.7%	4.4%	5.1%	6.5%	2.38
11 Fidelity ClearPath 2020 Portfolio Series A	F	0.47%	1.42%	0.29	-0.12%	0.71	0.4503	0.8491	0.8649	0.6575	-0.8%	3.8%	4.6%	5.7%	2.36
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.51%	1.28%	0.35			0.2718	0.7273	0.7384	0.8728	0.1%	5.1%	4.4%	6.2%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.84%	1.87%	0.41			0.3696	0.9054	0.8913	0.5916	1.6%	10.1%	8.3%	10.3%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.98%	2.18%	0.42			0.3839	0.9248	0.9047	0.5037	2.2%	12.3%	10.1%	12.1%	
Category Average		0.45%	1.43%	0.26			0.4357	0.7901	0.8109	0.6532	-0.5%	3.6%	4.0%	5.4%	2.24

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.94%	1.62%	0.54	0.57%	0.56	0.7612	0.5164	0.4801	0.2390	4.0%	9.0%	11.6%	11.7%	2.29
2 CI Cambridge Canadian Dividend Fund	A	0.95%	1.83%	0.48	0.55%	0.61	0.7267	0.5182	0.4643	0.2516	2.4%	6.4%	9.3%	11.7%	2.42
3 Scotia Canadian Dividend Fund	A	0.83%	1.81%	0.43	0.41%	0.65	0.7778	0.6570	0.5734	0.2297	4.1%	7.9%	10.4%	10.2%	1.73
4 Dynamic Dividend Fund	A	0.83%	1.84%	0.42	0.40%	0.66	0.7855	0.6128	0.5509	0.2061	3.0%	6.9%	10.9%	10.2%	1.60
5 Dynamic Equity Income Fund Series A	A	0.72%	1.68%	0.39	0.33%	0.60	0.7726	0.5918	0.5591	0.2722	3.3%	7.0%	10.1%	8.8%	2.15
6 VPI Canadian Equity Pool	A	0.83%	2.09%	0.37	0.30%	0.82	0.8574	0.4712	0.4609	0.0798	2.2%	11.5%	11.9%	10.2%	2.00
7 Beutel Goodman Canadian Dividend Fund	B	0.82%	1.97%	0.38	0.33%	0.75	0.8248	0.5702	0.5523	0.0346	0.7%	6.0%	10.8%	10.0%	1.48
8 BMO Dividend Fund	B	0.76%	2.03%	0.35	0.27%	0.75	0.8111	0.5819	0.5258	0.0800	2.7%	8.1%	9.0%	9.3%	1.80
9 Fidelity Dividend	B	0.48%	1.27%	0.33	0.19%	0.44	0.7589	0.6036	0.5955	0.4615	-0.4%	2.1%	4.7%	5.8%	2.29

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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10 CC&L Equity Income & Growth	B	0.68%	1.92%	0.32	0.18%	0.76	0.8609	0.4043	0.3780	0.0377	1.7%	4.8%	8.3%	8.2%	0.00
11 Manulife Canadian Dividend Income Fund Adv Ser	B	0.65%	2.01%	0.29	0.15%	0.77	0.8371	0.5031	0.5349	0.0787	2.8%	6.1%	8.0%	7.9%	2.34
12 Stone & Co. Dividend Growth Class Canada A	B	0.62%	1.91%	0.29	0.15%	0.71	0.8122	0.6923	0.6268	0.1797	3.2%	12.2%	8.0%	7.4%	2.73
13 IA Clarington Strategic Equity Income Fund Ser Y	B	0.56%	1.75%	0.28	0.15%	0.62	0.7745	0.5739	0.5398	0.0934	2.8%	4.2%	7.2%	6.7%	2.02
14 Sentry Growth & Income Fund	B	0.49%	1.70%	0.25	0.11%	0.59	0.7584	0.6182	0.5218	0.1491	2.4%	6.7%	6.5%	5.9%	2.23
15 Dynamic Preferred Yield Fund	B	0.41%	2.60%	0.14	0.20%	0.91	0.4714	0.3083	0.3773	-0.0627	1.6%	3.9%	10.3%	4.6%	1.62
16 Natixis Canadian Preferred Share Class GR Series A	B	0.31%	2.17%	0.11	0.13%	0.74	0.5598	0.3399	0.4141	0.0637	1.2%	2.7%	8.4%	3.5%	1.56
17 BMO Monthly Dividend Fund Ltd - Classic	B	0.30%	2.23%	0.11	0.12%	0.77	0.6415	0.3012	0.3553	-0.1228	0.9%	4.9%	9.3%	3.4%	1.19
18 Lysander-Slater Preferred Share Dividend	B	0.23%	2.11%	0.08	0.04%	0.81	0.5348	0.3671	0.3998	-0.0589	0.9%	4.7%	7.9%	N/A	1.68
19 HSBC Dividend Fund - Investor Series	C	0.68%	2.13%	0.29	0.10%	0.89	0.9106	0.3720	0.3681	-0.0354	-0.2%	5.2%	9.8%	8.2%	1.95
20 Northwest Canadian Dividend Fund Series A	C	0.63%	1.99%	0.29	0.14%	0.75	0.8243	0.5440	0.5212	0.0355	0.8%	3.6%	7.6%	7.6%	2.35
21 Empire Life Dividend Growth (MF)	C	0.63%	1.98%	0.29	0.16%	0.72	0.7937	0.6236	0.5770	0.0956	1.3%	2.7%	7.4%	7.5%	2.15
22 RBC Canadian Dividend Fund Series A	C	0.64%	2.06%	0.28	0.09%	0.86	0.9040	0.3894	0.3818	-0.0275	0.8%	4.1%	8.8%	7.7%	1.76
23 Mackenzie Canadian Large Cap Dividend	C	0.61%	1.96%	0.28	0.08%	0.81	0.8948	0.5263	0.5616	0.1097	0.7%	3.7%	8.9%	7.3%	2.29
24 IA Clarington Dividend Growth	C	0.63%	2.07%	0.28	0.08%	0.84	0.8881	0.4400	0.4292	0.0192	0.7%	5.1%	9.2%	7.6%	2.49
25 TD Dividend Growth Fund	C	0.68%	2.27%	0.27	0.08%	0.92	0.8821	0.3413	0.3371	-0.1258	0.9%	4.1%	9.6%	8.1%	2.03
26 Canoe Premium Income Fund Series A	C	0.60%	2.00%	0.27	0.08%	0.80	0.8720	0.4579	0.5150	0.0176	1.0%	5.8%	7.7%	7.2%	2.40
27 IA Clarington Canadian Dividend Fund Series A	C	0.62%	2.13%	0.26	0.06%	0.87	0.8882	0.4389	0.4294	0.0238	0.6%	5.0%	9.2%	7.4%	2.77
28 PH&N Dividend Income Fund Series D	C	0.63%	2.18%	0.26	0.03%	0.93	0.9331	0.3328	0.3629	-0.0109	0.8%	4.8%	9.7%	7.6%	0.99
29 Manulife Canadian Dividend Growth Fund	C	0.58%	2.01%	0.26	0.09%	0.75	0.8123	0.5346	0.5328	0.0630	2.9%	6.2%	7.4%	6.9%	1.77
30 imaxx Canadian Dividend Fund	C	0.62%	2.17%	0.26	0.11%	0.78	0.7874	0.5696	0.5691	0.1032	1.9%	5.9%	6.6%	7.4%	2.29
31 Leith Wheeler Canadian Dividend B	C	0.71%	2.55%	0.25	0.05%	1.01	0.8649	0.3051	0.3025	-0.1682	0.5%	4.4%	12.5%	8.4%	0.00
32 AGF Dividend Income Fund	C	0.60%	2.18%	0.25	0.04%	0.86	0.8543	0.3991	0.4152	0.0200	2.4%	7.3%	9.8%	7.1%	2.15
33 Purpose Income Growth	C	0.73%	2.94%	0.23	0.28%	0.70	0.5169	0.1070	0.1499	0.0713	2.9%	15.8%	10.4%	8.6%	0.00
34 National Bank Preferred Equity Income Fund	C	0.27%	2.24%	0.09	0.09%	0.79	0.4824	0.2901	0.3355	-0.0948	1.4%	4.5%	8.6%	3.0%	1.55
35 National Bank Preferred Equity Fund	C	0.25%	2.49%	0.07	0.04%	0.88	0.4848	0.2595	0.3039	-0.1461	1.4%	4.6%	10.1%	2.6%	0.02
36 CIBC Dividend Growth Fund	D	0.54%	2.02%	0.24	-0.03%	0.88	0.9445	0.3205	0.3360	-0.0074	0.7%	5.6%	8.5%	6.5%	2.02
37 PH&N Canadian Income	D	0.60%	2.37%	0.23	-0.05%	1.01	0.9263	0.3070	0.3529	-0.0494	-0.2%	4.2%	9.9%	7.1%	1.03
38 RBC Canadian Equity Income Fund	D	0.57%	2.24%	0.22	-0.05%	0.95	0.9255	0.2827	0.3244	-0.0401	0.2%	4.2%	9.2%	6.7%	1.92
39 Dynamic Dividend Advantage Fund	D	0.51%	2.15%	0.21	-0.02%	0.83	0.8378	0.4498	0.4363	-0.0181	2.3%	2.9%	5.0%	6.1%	1.55
40 Desjardins Canadian Equity Income	D	0.46%	1.92%	0.21	-0.01%	0.72	0.8371	0.2424	0.2486	-0.1234	0.1%	2.1%	6.4%	N/A	2.29
41 CI Canadian Dividend Fund	D	0.50%	2.28%	0.19	-0.06%	0.86	0.8240	0.3641	0.3732	-0.0616	1.6%	4.6%	7.9%	5.9%	2.43
42 Powershares Canadian Dividend Index	D	0.50%	2.26%	0.19	-0.07%	0.87	0.8371	0.2434	0.2526	-0.0418	-1.6%	-2.1%	6.8%	5.8%	1.82
43 Quadrus Canadian Dividend	D	0.41%	2.08%	0.17	-0.16%	0.87	0.9130	0.3562	0.3820	-0.0511	0.7%	2.6%	7.2%	4.7%	2.49
44 Natixis Canadian Dividend Registered Fund Series A	D	0.42%	2.23%	0.16	-0.16%	0.89	0.8711	0.5049	0.5170	0.0225	0.9%	1.6%	5.8%	4.9%	2.45
45 Renaissance High Income Fund Class A	D	0.39%	2.35%	0.14	-0.17%	0.86	0.7934	0.2663	0.3240	-0.0232	1.6%	6.1%	8.4%	4.4%	2.35
46 First Asset Canadian Dividend Opportunities Fund	D	0.31%	2.00%	0.12	-0.12%	0.65	0.7086	0.4269	0.4279	0.1151	-0.4%	1.6%	3.1%	3.5%	2.39
47 PowerShares Preferred Share Index Class	D	0.16%	2.59%	0.04	-0.05%	0.91	0.4780	0.2482	0.2831	-0.1373	1.1%	3.3%	9.6%	1.6%	1.77
48 Trimark Canadian Plus Dividend	F	0.58%	2.53%	0.20	-0.12%	1.07	0.9209	0.4109	0.4845	0.0407	0.6%	1.4%	10.7%	6.8%	2.59
49 Sun Life MFS Dividend Income Class - A	F	0.48%	2.07%	0.20	-0.09%	0.88	0.9202	0.4549	0.5545	0.1864	-1.5%	1.8%	6.1%	5.7%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 Sun Life MFS Dividend Income Fund - A	F	0.47%	2.07%	0.20	-0.10%	0.88	0.9220	0.4556	0.5622	0.1851	-1.5%	1.8%	6.2%	5.6%	2.21
51 Russell Investments Canadian Dividend Pool A	F	0.49%	2.24%	0.19	-0.12%	0.94	0.9130	0.2488	0.3472	-0.0411	0.6%	3.3%	9.0%	5.7%	0.00
52 Mac Canadian All Cap Dividend Fund Series IS	F	0.44%	2.16%	0.17	-0.16%	0.91	0.9152	0.2991	0.3262	-0.0301	0.6%	4.9%	7.6%	5.1%	1.58
53 Renaissance Canadian Dividend Fund	F	0.41%	2.07%	0.17	-0.16%	0.88	0.9199	0.3613	0.3608	-0.0069	0.7%	0.4%	5.4%	4.7%	2.15
54 Guardian Equity Income Fund Series W	F	0.38%	2.04%	0.15	-0.16%	0.82	0.8725	0.2411	0.2788	0.0459	-0.2%	0.7%	5.8%	4.3%	1.87
55 Mackenzie All Cap Dividend Fund	F	0.38%	2.17%	0.15	-0.21%	0.91	0.9159	0.3010	0.3276	-0.0290	0.4%	4.1%	6.8%	4.3%	2.31
56 BMO Monthly High Income Fund II	F	0.35%	2.04%	0.14	-0.18%	0.82	0.8757	0.2430	0.2825	0.0452	-0.3%	0.4%	5.6%	4.1%	2.12
57 Fiera Capital High Income Fund B	F	0.37%	2.34%	0.13	-0.22%	0.92	0.8553	0.1414	0.2571	-0.0702	0.1%	-0.1%	7.3%	4.2%	1.97
58 BMO Growth & Income Fund	F	0.31%	2.22%	0.11	-0.29%	0.93	0.9098	0.2578	0.2853	0.0170	-0.5%	3.3%	6.2%	3.5%	2.14
59 IA Clarington Canadian Conservative Equity Fund A	F	0.30%	2.33%	0.10	-0.30%	0.92	0.8568	0.1484	0.1998	-0.0551	2.9%	4.6%	8.1%	3.3%	2.41
60 Counsel Canadian Dividend Fund	F	0.26%	2.39%	0.08	-0.35%	0.95	0.8666	0.1272	0.1860	-0.1183	0.1%	2.2%	7.3%	2.9%	2.37
61 Bissett Canadian Dividend	F	0.27%	2.66%	0.08	-0.42%	1.07	0.8712	0.1145	0.1634	-0.2055	0.0%	0.4%	7.7%	2.9%	2.33
62 Desjardins Ibrix Canadian High Dividend Fund	F	0.22%	2.71%	0.06	-0.47%	1.06	0.8744	0.1410	0.2376	-0.1069	2.1%	1.3%	7.3%	N/A	2.05
63 Desjardins Ibrix Canadian Equity Focus Fund	F	0.17%	2.51%	0.04	-0.51%	1.03	0.9179	0.2061	0.2956	-0.1401	0.7%	1.8%	5.5%	N/A	1.91
64 Marquest Flex Dividend & Income Growth	F	0.15%	2.42%	0.04	-0.34%	0.76	0.6806	0.3859	0.4228	-0.0228	1.6%	-1.2%	1.9%	1.5%	0.00
65 BMO Preferred Share	F	0.10%	2.49%	0.02	-0.10%	0.89	0.5005	0.2800	0.3228	-0.1033	1.2%	2.5%	7.3%	0.9%	1.90
66 Marquest Monthly Pay	F	-0.03%	2.29%	-0.04	-0.58%	0.85	0.8086	0.5271	0.4765	0.0470	1.5%	2.4%	-0.2%	-0.6%	3.84
67 Matrix Monthly Pay Fund	F	-0.03%	2.29%	-0.04	-0.58%	0.85	0.8088	0.5273	0.4767	0.0473	1.5%	2.4%	-0.2%	-0.7%	3.84
68 Desjardins Canadian Preferred Share	TBD	0.20%	1.02%	0.14	0.18%	0.11	0.2238	0.1749	-0.0266	-0.3138	1.2%	3.6%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.52%	2.53%	0.18			0.8041	0.2007	0.2216	-0.2206	0.1%	0.8%	9.0%	6.0%	
Category Average		0.49%	2.14%	0.21			0.7966	0.3856	0.3983	0.0164	1.2%	4.2%	7.8%	6.0%	2.06

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	1.25%	2.35%	0.51	0.90%	0.55	0.5054	0.8162	0.7040	0.3859	0.0%	12.1%	12.7%	15.7%	2.46
2 Beutel Goodman North American Focus Equity	A	0.97%	2.15%	0.42	0.49%	0.73	0.7439	0.6304	0.5295	-0.0321	1.3%	7.9%	13.8%	11.9%	1.51
3 Steadyhand Equity Fund	A	0.91%	2.06%	0.41	0.50%	0.64	0.6735	0.7329	0.7202	0.4282	0.7%	7.3%	8.8%	11.3%	1.42
4 Fidelity Canadian Growth Company Fund Series A	A	1.27%	2.96%	0.41	0.86%	0.64	0.4702	0.7156	0.6275	0.4272	0.7%	20.2%	16.0%	15.8%	2.45
5 Manulife Canadian Focused Fund	A	1.03%	2.63%	0.37	0.56%	0.73	0.6009	0.5017	0.3834	0.0662	2.4%	22.7%	16.8%	12.6%	2.30
6 RBC North American Value Fund	A	0.76%	1.95%	0.36	0.30%	0.72	0.8050	0.7020	0.6193	0.1187	1.0%	7.5%	10.0%	9.3%	1.93
7 Scotia Canadian Blue Chip Fund	A	0.89%	2.30%	0.36	0.38%	0.79	0.7438	0.6477	0.6214	0.0972	1.7%	6.1%	9.3%	10.9%	2.07
8 Manulife Canadian Stock Fund Advisor Series	A	0.83%	2.15%	0.36	0.37%	0.71	0.7156	0.7437	0.6388	0.1331	3.5%	12.4%	9.9%	10.1%	2.24
9 Guardian Private Wealth Equity Fund Series W	A	0.74%	1.92%	0.35	0.34%	0.61	0.6926	0.7948	0.7914	0.3599	0.3%	4.4%	8.2%	9.0%	1.94
10 Brandes Canadian Equity Fund	A	0.85%	2.26%	0.35	0.43%	0.64	0.6131	0.6696	0.7102	0.2266	-0.8%	0.6%	9.9%	10.4%	2.72
11 Canoe Equity Fund	A	0.88%	2.36%	0.35	0.36%	0.81	0.7444	0.4952	0.4777	-0.0255	-0.4%	5.6%	8.8%	10.7%	2.60
12 Sentry Canadian Income Fund A	A	0.58%	1.61%	0.32	0.27%	0.47	0.6291	0.7261	0.5447	0.3000	1.8%	3.1%	5.1%	7.0%	2.34
13 TD Canadian Low Volatility Fund - F Series	A	0.61%	1.79%	0.31	0.24%	0.57	0.6943	0.6270	0.5163	0.4243	0.8%	6.1%	8.9%	N/A	0.84
14 TD Canadian Low Volatility Fund - Advisor Series	A	0.50%	1.79%	0.25	0.14%	0.57	0.6961	0.6272	0.5142	0.4228	0.5%	4.8%	7.6%	N/A	2.04

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Mawer Canadian Equity Fund Class A	B	0.83%	2.00%	0.39	0.33%	0.77	0.8373	0.5491	0.5163	0.0784	1.4%	5.5%	8.7%	10.2%	1.17
16 RBC North American Growth Fund	B	0.79%	2.02%	0.36	0.31%	0.73	0.7893	0.7826	0.6993	0.1840	2.5%	10.0%	9.9%	9.6%	1.92
17 Manulife Canadian Investment Class	B	0.76%	2.05%	0.34	0.24%	0.79	0.8392	0.5495	0.5184	0.0806	1.2%	4.5%	7.9%	9.2%	2.42
18 Northwest Canadian Equity Fund Series A	B	0.77%	2.12%	0.33	0.33%	0.68	0.6961	0.6989	0.6344	0.0528	0.2%	8.2%	9.9%	9.4%	2.62
19 Sun Life MFS Canadian Equity Growth Fund - A	B	0.73%	2.00%	0.33	0.26%	0.72	0.7873	0.7196	0.7544	0.3275	-0.3%	8.8%	8.0%	8.8%	2.05
20 RBC QUBE Low Volatility Canadian Equity Fund	B	0.66%	1.79%	0.33	0.27%	0.59	0.7179	0.4452	0.3684	0.2604	-1.8%	0.8%	5.8%	8.0%	1.85
21 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.75%	2.08%	0.33	0.27%	0.73	0.7678	0.7724	0.8066	0.3295	1.9%	5.6%	7.8%	9.1%	1.87
22 CI Cambridge Canadian Equity Corp. Class	B	0.70%	1.95%	0.33	0.27%	0.66	0.7344	0.6246	0.5628	0.1609	3.4%	5.4%	8.2%	8.5%	2.44
23 Manulife Canadian Equity Private Pool	B	0.73%	2.03%	0.33	0.22%	0.78	0.8371	0.5767	0.5445	0.1588	0.9%	9.0%	8.0%	8.8%	2.01
24 CI Signature Select Canadian Fund Class A	B	0.77%	2.15%	0.33	0.24%	0.81	0.8185	0.6172	0.6269	0.0303	0.0%	7.2%	10.9%	9.3%	2.44
25 Sentry All Cap Income Fund	B	0.59%	1.61%	0.33	0.29%	0.45	0.6082	0.7518	0.5755	0.3348	1.0%	3.2%	5.5%	7.1%	2.35
26 National Bank All Cap Canadian Equity	B	0.76%	2.22%	0.31	0.26%	0.76	0.7421	0.4909	0.4619	0.0505	1.3%	3.1%	9.2%	9.1%	2.50
27 Sentry Diversified Equity Fund Series A	B	0.72%	2.14%	0.31	0.28%	0.68	0.6934	0.6007	0.5229	0.0352	4.0%	5.8%	8.5%	8.7%	2.43
28 Beutel Goodman Total World Equity Fund Class D	B	0.75%	2.25%	0.31	0.22%	0.82	0.7891	0.6648	0.6940	0.1129	-0.1%	6.0%	10.0%	9.1%	1.49
29 Mackenzie Ivy Canadian Fund Series A	B	0.58%	1.83%	0.28	0.15%	0.66	0.7873	0.5361	0.5203	0.0506	1.5%	2.3%	6.9%	6.9%	2.46
30 Stone & Co. Flagship Stock Fund Canada A	B	0.96%	3.24%	0.28	0.68%	0.44	0.2921	0.8873	0.6749	0.2408	4.0%	25.9%	5.7%	11.5%	3.64
31 Fidelity Concentrated Value Private Pool	B	0.52%	1.67%	0.27	0.24%	0.43	0.5571	0.6804	0.6029	0.3842	-2.4%	-0.1%	4.1%	6.2%	2.14
32 Quadrus Aggressive Folio	B	0.62%	2.14%	0.26	0.13%	0.76	0.7712	0.7738	0.8073	0.2767	0.3%	7.5%	7.9%	7.4%	2.48
33 Fidelity Canadian Large Cap Fund Series A	B	0.49%	1.68%	0.26	0.21%	0.43	0.5538	0.6788	0.6028	0.3862	-2.5%	-0.6%	3.7%	5.9%	2.52
34 Fidelity Dividend Plus	B	0.47%	1.59%	0.25	0.28%	0.29	0.3997	0.5842	0.5375	0.6634	-0.3%	0.5%	3.3%	5.6%	2.28
35 CI Synergy Canadian Corporate Class	B	0.58%	2.05%	0.25	0.12%	0.72	0.7613	0.7437	0.7802	0.2433	0.7%	7.2%	6.8%	6.9%	2.43
36 Purpose Equity Growth	B	1.18%	4.71%	0.24	0.44%	1.14	0.5279	0.1035	0.1578	-0.1186	5.1%	32.8%	16.6%	13.7%	0.00
37 Empire Life Emblem Aggressive Growth Portfolio	C	0.66%	1.99%	0.30	0.19%	0.71	0.7769	0.7394	0.6947	0.1927	0.5%	3.2%	6.9%	7.9%	2.55
38 Fidelity True North Fund Series A	C	0.55%	1.68%	0.29	0.13%	0.65	0.8455	0.6215	0.6043	0.2905	-1.1%	4.5%	5.3%	6.7%	2.45
39 HSBC Equity Fund Investor Series	C	0.70%	2.19%	0.29	0.09%	0.93	0.9225	0.3931	0.4004	0.0053	-0.7%	5.2%	9.9%	8.4%	1.95
40 Guardian Canadian Equity Fund Series W	C	0.64%	2.03%	0.28	0.06%	0.88	0.9416	0.4213	0.4764	0.1222	-0.2%	5.6%	9.0%	7.7%	1.75
41 Beutel Goodman Canadian Equity Fund	C	0.71%	2.32%	0.28	0.11%	0.93	0.8733	0.4300	0.4300	-0.0711	0.0%	5.9%	10.0%	8.6%	1.39
42 Dynamic Canadian Dividend Fund	C	0.61%	1.97%	0.28	0.10%	0.78	0.8582	0.5164	0.5204	0.0405	1.9%	2.6%	9.1%	7.3%	2.42
43 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.62%	2.13%	0.26	0.08%	0.83	0.8529	0.5548	0.5789	0.0408	0.9%	9.2%	11.2%	7.5%	2.09
44 Jarislowsky Select Canadian Equity Fund	C	0.61%	2.10%	0.26	0.09%	0.80	0.8276	0.5887	0.5494	0.0358	0.5%	5.1%	7.4%	7.3%	2.04
45 Franklin Bissett Canadian Equity Fund Series F	C	0.62%	2.25%	0.25	0.01%	0.95	0.9181	0.2886	0.3191	-0.0275	0.1%	2.3%	9.0%	7.4%	1.15
46 EdgePoint Canadian Portfolio	C	0.63%	2.27%	0.25	0.06%	0.88	0.8410	0.2351	0.3078	-0.0455	-2.5%	-1.1%	7.7%	7.4%	2.15
47 Investors Summa SRI Fund Series C	C	0.58%	2.10%	0.25	0.08%	0.77	0.8049	0.6604	0.5568	0.0735	0.8%	5.2%	7.4%	6.9%	2.95
48 Desjardins SocieTerra Environment Fund A Class	C	0.66%	2.54%	0.23	0.18%	0.73	0.6265	0.7239	0.7599	0.2390	1.2%	11.3%	8.3%	7.8%	2.54
49 Invesco Canadian Premier Growth Class Series A	C	0.55%	2.13%	0.23	0.12%	0.66	0.6773	0.7081	0.8007	0.2521	-2.2%	1.7%	4.5%	6.5%	2.75
50 Invesco Canadian Premier Growth Fund Series A	C	0.55%	2.13%	0.23	0.11%	0.66	0.6792	0.7060	0.7992	0.2486	-2.1%	1.8%	4.5%	6.5%	2.67
51 RBC O'Shaughnessy All Canadian Equity	C	0.57%	2.26%	0.22	0.07%	0.77	0.7370	0.3532	0.3005	0.0412	-2.1%	4.5%	6.9%	6.7%	1.82
52 CI Canadian Investment Fund Class A	C	0.55%	2.19%	0.22	0.00%	0.83	0.8311	0.5883	0.5844	-0.0073	1.3%	5.0%	7.9%	6.5%	2.37
53 Quadrus Focused Canadian Equity	C	0.57%	2.30%	0.22	0.01%	0.85	0.8063	0.4239	0.4624	0.2131	-1.3%	1.3%	6.3%	6.7%	2.60
54 Matco Canadian Equity - Series F	C	0.60%	2.48%	0.22	-0.01%	0.93	0.8168	0.3685	0.3201	-0.1000	-0.7%	4.5%	7.5%	7.0%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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55 Dynamic Power Canadian Growth Fund	C	0.62%	2.57%	0.22	0.20%	0.64	0.5399	0.7251	0.6598	0.1734	1.3%	9.1%	3.8%	7.3%	2.35
56 Fiera Capital Core Canadian Equity	C	0.54%	2.23%	0.22	0.01%	0.82	0.8038	0.4374	0.4570	0.1002	0.4%	5.9%	7.3%	6.4%	2.51
57 Sionna Opportunities Fund	C	0.59%	2.61%	0.20	0.02%	0.87	0.7301	0.5279	0.4251	0.0701	-0.7%	9.9%	10.4%	N/A	2.62
58 RBC QUBE Low Volatility Canadian Equity Class	C	0.37%	1.68%	0.18	0.06%	0.47	0.6375	0.4374	0.4166	0.3540	-1.8%	0.7%	5.7%	N/A	1.86
59 Mackenzie Cundill Canadian Security Fund Series A	C	0.43%	2.70%	0.14	-0.08%	0.78	0.6289	0.5550	0.5196	-0.0677	0.2%	5.6%	7.8%	4.8%	2.19
60 Fidelity Concentrated Canadian Equity Private Pool	D	0.64%	1.95%	0.30	0.10%	0.83	0.9255	0.4457	0.5087	0.1860	-0.6%	4.2%	6.3%	7.7%	2.16
61 PH&N Canadian Equity Plus Pension Trust Series A	D	0.71%	2.21%	0.29	0.08%	0.97	0.9599	0.3921	0.4235	0.0060	0.6%	5.7%	10.1%	8.6%	0.61
62 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.61%	1.92%	0.29	0.08%	0.82	0.9275	0.5119	0.5232	0.2443	-0.9%	4.9%	6.2%	7.4%	2.44
63 National Bank Canadian Index Fund Investor Series	D	0.66%	2.14%	0.28	0.03%	0.97	0.9868	0.3280	0.4280	0.0892	-0.8%	6.2%	9.4%	8.0%	0.66
64 Fidelity Canadian Equity Private Pool	D	0.60%	1.93%	0.28	0.06%	0.84	0.9444	0.4521	0.5082	0.1888	-0.9%	3.2%	6.4%	7.2%	2.10
65 NBI Canadian Equity Growth Fund Investor Series	D	0.61%	2.13%	0.26	0.05%	0.86	0.8757	0.3937	0.4594	0.1101	0.5%	10.6%	7.3%	7.3%	2.47
66 BMO Canadian Large Cap Equity Fund - Advisor	D	0.59%	2.10%	0.25	0.00%	0.90	0.9358	0.4086	0.4827	0.0936	-1.5%	4.8%	7.6%	7.0%	2.30
67 Quadrus Canadian Growth	D	0.61%	2.18%	0.25	0.03%	0.89	0.8878	0.4998	0.4876	0.0485	0.9%	6.9%	7.6%	7.2%	2.49
68 PH&N Canadian Equity Fund Series D	D	0.63%	2.28%	0.25	-0.04%	1.02	0.9776	0.3165	0.3915	0.0257	-0.8%	3.7%	8.4%	7.5%	0.99
69 PH&N Vintage Fund Series D	D	0.67%	2.51%	0.24	0.00%	1.03	0.8938	0.3044	0.3314	-0.0699	-1.1%	4.1%	8.5%	8.0%	1.29
70 PH&N Canadian Growth Fund Series D	D	0.58%	2.20%	0.24	-0.06%	0.99	0.9828	0.2978	0.4063	0.0155	-0.7%	3.5%	8.4%	6.9%	1.02
71 BMO Equity Fund	D	0.54%	2.04%	0.24	-0.01%	0.84	0.8996	0.4586	0.5061	0.0898	-2.1%	3.0%	6.7%	6.4%	2.39
72 BMO Canadian Equity Class	D	0.54%	2.05%	0.23	-0.01%	0.85	0.9018	0.4546	0.4986	0.0911	-2.1%	3.1%	6.7%	6.4%	2.42
73 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.56%	2.17%	0.23	-0.03%	0.90	0.9031	0.4027	0.4379	0.0739	-0.1%	3.5%	7.6%	6.6%	2.52
74 Investors Canadian Large Cap Value Fund	D	0.56%	2.16%	0.23	0.04%	0.79	0.7961	0.5104	0.4378	-0.1068	1.7%	1.8%	5.3%	6.6%	2.94
75 Meritas Jantzi Social Index Fund	D	0.58%	2.31%	0.23	-0.06%	0.98	0.9275	0.3373	0.4162	-0.0207	-0.4%	6.5%	8.3%	6.9%	0.00
76 Quadrus Canadian Equity	D	0.52%	2.02%	0.23	-0.06%	0.88	0.9508	0.4122	0.4461	0.0070	0.0%	4.0%	7.2%	6.1%	2.58
77 CIBC Canadian Equity Fund	D	0.53%	2.13%	0.22	-0.07%	0.91	0.9318	0.3724	0.4578	0.0864	0.4%	5.1%	7.4%	6.2%	2.25
78 Mackenzie Canadian All Cap Value Fund Series SI	D	0.54%	2.23%	0.21	-0.09%	0.96	0.9400	0.2720	0.3021	-0.0862	-0.1%	3.1%	9.5%	6.3%	2.03
79 Meritas Monthly Dividend and Income	D	0.53%	2.20%	0.21	-0.03%	0.86	0.8493	0.4044	0.3602	-0.0690	-0.7%	2.2%	6.6%	6.2%	0.00
80 Investors Retirement Growth Portfolio	D	0.49%	2.07%	0.21	-0.01%	0.78	0.8183	0.6332	0.6216	0.0504	1.3%	3.2%	5.8%	5.8%	2.90
81 Leith Wheeler Canadian Equity	D	0.65%	2.84%	0.21	-0.09%	1.14	0.8729	0.1830	0.2428	-0.2083	0.0%	5.4%	11.6%	7.5%	0.00
82 RBC O'Shaughnessy Canadian Equity Fund	D	0.53%	2.31%	0.20	-0.03%	0.87	0.8198	0.4907	0.4410	-0.0056	-1.3%	7.0%	7.0%	6.3%	1.54
83 Quadrus Canadian Diversified Equity	D	0.50%	2.18%	0.20	-0.04%	0.82	0.8140	0.6035	0.6279	0.1798	-0.2%	6.6%	4.4%	5.8%	2.51
84 Dynamic Canadian Value Class	D	0.41%	1.94%	0.18	-0.04%	0.69	0.7680	0.6051	0.5535	0.1886	1.2%	5.7%	3.0%	4.8%	2.29
85 Investors Canadian Equity Fund	D	0.45%	2.22%	0.18	-0.13%	0.90	0.8798	0.5213	0.5038	-0.0033	0.8%	2.8%	6.3%	5.3%	2.94
86 Dynamic Value Fund of Canada	D	0.40%	1.94%	0.18	-0.03%	0.67	0.7534	0.6130	0.5580	0.1894	1.1%	5.5%	2.9%	4.7%	2.30
87 imaxx Equity Growth Fund Class A	D	0.44%	2.19%	0.17	-0.02%	0.72	0.7107	0.6690	0.6914	0.2224	1.7%	4.4%	3.6%	5.2%	2.46
88 Scotia Canadian Growth Fund	D	0.51%	2.66%	0.17	0.03%	0.73	0.5973	0.6962	0.6334	0.0000	0.3%	2.0%	1.7%	5.8%	2.10
89 Trimark Canadian Endeavour Fund	D	0.40%	2.45%	0.14	-0.17%	0.87	0.7733	0.4582	0.4835	-0.0720	-0.3%	0.8%	6.1%	4.5%	2.21
90 CI Harbour Voyageur Corporate Class	D	0.37%	2.29%	0.14	-0.16%	0.82	0.7770	0.5406	0.5833	0.0236	-1.8%	4.1%	4.1%	4.3%	2.43
91 IA Clarington Focused Canadian Equity	D	0.49%	4.03%	0.11	-0.45%	1.45	0.7812	0.2339	0.2522	-0.2269	5.3%	2.9%	12.8%	5.1%	2.40
92 Ninepoint Enhanced Equity Class A	D	0.21%	1.80%	0.08	-0.01%	0.34	0.4119	0.6860	0.6430	0.1878	-3.1%	0.7%	-0.2%	2.4%	2.46
93 Yorkville Canadian QVR Enhanced Equity	D	0.21%	1.97%	0.07	-0.23%	0.67	0.7551	0.5053	0.4613	0.0223	0.0%	0.8%	3.6%	N/A	0.00
94 RBC Canadian Index Fund	F	0.59%	2.14%	0.25	-0.05%	0.98	0.9998	0.2914	0.3939	0.0920	-0.9%	5.0%	8.8%	7.0%	0.66

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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95 TD Canadian Index Fund	F	0.58%	2.13%	0.24	-0.06%	0.98	0.9999	0.2941	0.3952	0.0928	-0.8%	5.0%	8.8%	6.8%	0.89
96 BMO Canadian Equity ETF Fund	F	0.56%	2.11%	0.24	-0.07%	0.97	0.9999	0.2895	0.3904	0.0896	-0.8%	4.9%	8.6%	6.7%	0.96
97 Bissett All Canadian Focus Fund	F	0.52%	1.97%	0.23	-0.01%	0.81	0.8985	0.4342	0.4476	0.1844	-1.8%	2.7%	5.9%	6.1%	2.08
98 RBC Canadian Equity Fund Series A	F	0.53%	2.21%	0.21	-0.11%	0.99	0.9738	0.3264	0.3890	0.0365	-0.8%	4.0%	8.3%	6.2%	1.89
99 RBC Jantzi Canadian Equity	F	0.54%	2.27%	0.21	-0.12%	1.01	0.9681	0.3089	0.3821	0.0252	-0.8%	2.5%	7.8%	6.4%	1.87
100 Franklin Bissett Canadian Equity Fund Series A	F	0.51%	2.24%	0.20	-0.10%	0.95	0.9181	0.2882	0.3189	-0.0280	-0.3%	1.0%	7.6%	6.0%	2.46
101 TD Canadian Equity Fund	F	0.52%	2.33%	0.20	-0.13%	1.00	0.9357	0.3164	0.3772	-0.0378	0.0%	4.2%	8.5%	6.1%	2.18
102 Sionna Canadian Equity	F	0.51%	2.41%	0.19	-0.14%	1.00	0.8988	0.3163	0.4207	-0.0354	-0.5%	3.9%	9.6%	5.9%	2.28
103 Counsel Canadian Value Fund	F	0.50%	2.48%	0.18	-0.17%	1.02	0.8967	0.2470	0.3396	-0.0663	-0.5%	3.6%	9.8%	5.7%	2.38
104 Quadrus Canadian Value	F	0.52%	2.64%	0.17	-0.19%	1.09	0.8982	0.2583	0.3322	-0.1217	-2.0%	4.1%	10.1%	6.0%	2.57
105 Guardian Canadian Growth Equity Fund Series W	F	0.49%	2.60%	0.17	-0.21%	1.08	0.9091	0.3620	0.4086	-0.0074	-0.8%	5.4%	7.7%	5.7%	1.81
106 Counsel Canadian Growth Fund	F	0.44%	2.30%	0.16	-0.17%	0.93	0.8791	0.2778	0.3351	0.1741	-0.4%	7.0%	8.4%	5.0%	2.40
107 Renaissance Canadian Growth Fund	F	0.44%	2.32%	0.16	-0.22%	1.02	0.9543	0.3332	0.4046	0.0163	-0.7%	5.3%	7.5%	5.1%	2.40
108 PowerShares FTSE RAFI Canadian Fundamental Index	F	0.48%	2.63%	0.16	-0.25%	1.12	0.9223	0.1314	0.2343	-0.1291	-1.2%	5.2%	11.0%	5.5%	1.87
109 TD Canadian Value Fund	F	0.43%	2.36%	0.16	-0.23%	1.01	0.9375	0.3368	0.3601	-0.0916	-1.2%	1.8%	7.5%	4.9%	2.17
110 NEI Ethical Canadian Equity Fund Series A	F	0.39%	2.09%	0.16	-0.16%	0.84	0.8704	0.3491	0.3463	-0.0248	-2.3%	-0.6%	5.3%	4.5%	2.18
111 DFA Canadian Core Equity Fund Class A	F	0.44%	2.62%	0.15	-0.30%	1.14	0.9528	0.1111	0.2519	-0.0080	-2.7%	3.2%	9.8%	5.0%	1.45
112 Trimark Canadian Opportunity Class Series A	F	0.39%	2.71%	0.12	-0.30%	1.05	0.8411	0.3103	0.3600	-0.0967	1.0%	-1.7%	5.4%	4.3%	2.48
113 Pender Canadian Opportunities Fund	F	0.36%	2.58%	0.12	-0.25%	0.94	0.7959	0.1449	0.2813	-0.2190	-3.0%	-0.5%	5.3%	4.1%	2.35
114 CIBC Canadian Equity Value Fund	F	0.34%	2.57%	0.11	-0.38%	1.10	0.9362	0.1576	0.2392	-0.1234	-1.0%	3.8%	8.9%	3.7%	2.11
115 Renaissance Canadian Core Value Fund	F	0.32%	2.45%	0.11	-0.36%	1.04	0.9270	0.2773	0.3758	-0.0892	-0.7%	4.2%	8.6%	3.5%	2.32
116 AGF Canadian Stock Fund	F	0.30%	2.53%	0.09	-0.37%	1.03	0.8873	0.3079	0.3436	-0.1302	0.1%	-0.6%	6.1%	3.3%	2.46
117 CI Harbour Fund	F	0.21%	1.98%	0.08	-0.27%	0.74	0.8106	0.5207	0.5610	0.0249	0.9%	1.8%	2.1%	2.3%	2.43
118 Trimark Canadian Fund Series - SC	F	0.17%	3.43%	0.03	-0.71%	1.36	0.8620	0.2870	0.3945	-0.0840	2.4%	4.6%	7.9%	1.4%	1.87
119 Invesco Select Canadian Equity Fund	F	0.15%	3.46%	0.03	-0.75%	1.38	0.8678	0.2952	0.3935	-0.0871	2.2%	3.8%	7.2%	1.1%	2.66
120 Invesco Pure Canadian Equity	F	0.12%	2.82%	0.02	-0.56%	1.05	0.8084	0.2318	0.3103	-0.1039	1.0%	-1.7%	5.1%	1.0%	2.58
121 Trimark Canadian Class Series A	F	0.10%	3.43%	0.01	-0.78%	1.36	0.8616	0.2844	0.3921	-0.0870	2.2%	3.7%	7.0%	0.5%	2.75
Benchmark: S&P/TSX Composite Index Total Return		0.65%	2.14%	0.28			1.0000	0.3009	0.3906	0.0934	-0.6%	5.9%	9.7%	7.8%	
Category Average		0.58%	2.26%	0.24			0.8013	0.4857	0.4926	0.0872	0.1%	5.1%	7.7%	7.0%	2.16

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	1.16%	2.27%	0.48	0.93%	0.46	0.6252	0.4956	0.4714	0.2863	2.0%	9.1%	11.9%	14.4%	2.52
2 Pender Small Cap Opportunities Fund	A	1.19%	2.86%	0.39	0.93%	0.53	0.4790	0.2399	0.3155	0.0712	-4.2%	0.6%	11.0%	14.7%	2.50
3 Fidelity Special Situations Fund	A	1.19%	3.12%	0.36	0.88%	0.65	0.4895	0.6353	0.5214	0.3309	-1.5%	17.0%	17.4%	14.7%	2.24
4 Exemplar Performance Fund	A	0.58%	1.43%	0.36	0.47%	0.22	0.5210	0.6765	0.6347	0.4759	0.8%	8.6%	5.7%	N/A	2.97
5 Norrep Entrepreneurs	A	0.86%	2.27%	0.35	0.57%	0.59	0.6219	0.1790	0.3644	0.0135	-1.8%	-3.2%	9.4%	10.5%	4.40
6 Sentry Small Mid Cap Income Fund A	A	0.80%	2.28%	0.32	0.49%	0.63	0.7463	0.6138	0.5717	0.0791	3.4%	5.0%	9.7%	9.7%	2.45

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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7 Fidelity Greater Canada Fund	A	0.77%	2.23%	0.32	0.54%	0.48	0.5843	0.4620	0.4765	0.2373	0.2%	6.2%	8.2%	9.3%	2.33
8 Quadrus North American Specialty	A	0.71%	2.17%	0.30	0.41%	0.64	0.7713	0.6849	0.6013	0.1873	2.6%	13.3%	11.1%	8.6%	2.59
9 Mawer New Canada Fund	A	0.95%	2.99%	0.30	0.57%	0.77	0.6439	0.3023	0.2423	-0.1274	6.7%	10.6%	10.0%	11.4%	1.35
10 Dynamic Small Business Fund Series A	A	0.61%	1.87%	0.29	0.33%	0.58	0.7684	0.3968	0.3928	0.2365	-1.8%	1.4%	8.5%	7.3%	2.44
11 BMO Enterprise Fund - Classic	A	0.92%	3.00%	0.29	0.55%	0.78	0.6436	0.3019	0.2431	-0.1279	6.6%	10.4%	9.9%	11.1%	2.00
12 CI Cambridge Canadian Growth Companies	A	0.83%	2.68%	0.29	0.45%	0.78	0.7389	0.4503	0.4093	-0.0310	1.3%	6.0%	10.7%	9.9%	2.43
13 CI Cambridge Pure Canadian Equity	A	0.76%	2.62%	0.27	0.37%	0.81	0.7705	0.3276	0.3531	-0.0002	0.7%	4.0%	7.3%	9.1%	2.43
14 Hillsdale Canadian Micro Cap Pool	A	0.86%	3.17%	0.25	0.39%	0.97	0.6815	-0.0157	0.1602	0.0370	-4.0%	3.5%	16.5%	N/A	0.00
15 IA Clarington North American Opportunities	A	0.59%	2.12%	0.25	0.36%	0.49	0.5910	0.5025	0.4438	-0.0379	5.6%	12.0%	9.4%	N/A	2.43
16 NEI Ethical Special Equity Fund Series A	A	0.61%	2.32%	0.24	0.27%	0.69	0.7801	0.1667	0.1338	-0.2362	1.6%	5.6%	9.2%	7.2%	2.41
17 IA Clarington Canadian Small Cap Fund Series A	A	0.59%	2.37%	0.22	0.24%	0.71	0.7809	0.1633	0.1335	-0.2337	1.0%	4.4%	8.6%	6.9%	2.93
18 Fidelity Canadian Opportunities Fund Series A	A	0.55%	2.23%	0.22	0.24%	0.64	0.7180	0.1903	0.2825	0.0914	0.2%	5.2%	9.1%	6.5%	2.47
19 Beutel Goodman Small Cap Fund	B	0.74%	2.86%	0.24	0.25%	1.00	0.7918	0.2725	0.3492	0.0122	1.2%	-0.9%	10.3%	8.7%	1.50
20 HSBC Small Cap Growth Fund Investor Series	B	0.80%	3.16%	0.23	0.38%	0.86	0.6626	0.3275	0.3218	-0.0264	3.1%	7.4%	9.5%	9.3%	2.25
21 Matco Small Cap Fund - Series F	B	0.76%	3.00%	0.23	0.37%	0.81	0.6922	0.3063	0.2951	-0.0457	4.2%	19.7%	10.1%	8.9%	0.00
22 CI Canadian Small/Mid Cap Fund Class A	B	0.57%	2.39%	0.21	0.17%	0.82	0.8470	0.5129	0.4982	0.1553	0.9%	7.5%	8.7%	6.7%	2.42
23 Mackenzie Canadian Small Cap Value Fund Investor	B	0.60%	2.56%	0.21	0.25%	0.73	0.6985	0.4196	0.4522	-0.0259	1.4%	5.7%	6.9%	7.1%	2.15
24 Hillsdale Canadian Small Cap Pool	B	0.65%	3.15%	0.19	0.14%	1.06	0.7673	0.2082	0.2795	0.0726	-3.4%	3.8%	11.6%	7.5%	0.00
25 Chou RRSP Fund	B	0.64%	3.57%	0.16	0.38%	0.53	0.3775	0.4423	0.2815	0.0988	5.0%	32.8%	10.0%	7.1%	1.81
26 Steadyhand Small-Cap Equity Fund	B	0.43%	2.81%	0.13	0.05%	0.78	0.6453	0.2159	0.2739	-0.0803	1.9%	20.5%	14.6%	4.8%	0.00
27 RBC Canadian Mid-Cap Equity Class	C	0.60%	2.86%	0.19	0.07%	1.11	0.8616	0.0545	0.1942	0.0741	-1.4%	7.4%	13.3%	7.0%	2.13
28 Fiera Capital Equity Growth Fund Class B	C	0.64%	3.16%	0.18	0.15%	1.01	0.7717	0.3915	0.3771	0.0982	1.2%	12.0%	7.1%	7.4%	1.59
29 BMO Canadian Small Cap Equity Fund Series A	C	0.58%	2.98%	0.18	0.18%	0.82	0.6990	0.3748	0.4266	0.0142	1.1%	4.5%	4.9%	6.7%	2.51
30 Desjardins Canadian Small Cap Equity	C	0.57%	3.14%	0.16	0.08%	1.00	0.7702	0.3897	0.3722	0.1071	0.9%	10.8%	5.9%	6.5%	2.40
31 CI Can-Am Small Cap Corporate Class A	C	0.39%	2.12%	0.16	0.11%	0.59	0.7735	0.3592	0.2670	-0.0976	-2.0%	1.2%	6.2%	4.5%	2.43
32 GBC Canadian Growth Fund	C	0.51%	2.99%	0.15	0.05%	0.95	0.7750	0.3790	0.4572	0.0633	-0.7%	5.2%	6.1%	5.8%	1.74
33 AGF Canadian Small Cap Fund	D	0.47%	2.81%	0.15	0.04%	0.89	0.7557	0.3920	0.4330	0.0129	-2.9%	-0.1%	7.8%	5.3%	2.87
34 BMO Growth and Income Fund - Classic	D	0.37%	2.22%	0.14	0.00%	0.77	0.9098	0.2577	0.2853	0.0171	-0.3%	4.0%	7.0%	4.2%	1.46
35 Manulife Growth Opportunities Fund Series A	D	0.45%	2.94%	0.13	-0.01%	0.96	0.7929	0.4335	0.4898	0.0523	0.6%	4.2%	4.5%	5.0%	2.57
36 Norrep Fund	D	0.45%	2.94%	0.13	0.00%	0.92	0.7218	0.2878	0.3830	-0.0439	2.0%	4.9%	7.6%	4.9%	2.49
37 Norrep II Class	D	0.44%	2.97%	0.13	-0.04%	1.00	0.7586	0.2615	0.3522	-0.0414	1.9%	4.7%	7.9%	4.9%	2.53
38 National Bank Small Capitalization Fund	D	0.45%	3.02%	0.13	-0.02%	0.97	0.7889	0.3180	0.3338	0.0618	0.9%	1.1%	4.6%	4.9%	2.53
39 AGF Canadian Growth Equity Fund Limited	D	0.33%	2.75%	0.10	-0.11%	0.90	0.7933	0.2205	0.3730	-0.1099	-0.1%	4.2%	6.1%	3.5%	2.73
40 Scotia Canadian Small Cap Fund	D	0.34%	3.34%	0.08	-0.11%	0.93	0.6727	0.3579	0.3847	0.0039	1.9%	-1.7%	2.7%	3.5%	2.24
41 Northwest Specialty Equity Fund Series A	D	0.31%	2.99%	0.08	-0.17%	1.00	0.7785	0.1456	0.2286	-0.0522	0.6%	6.4%	9.0%	3.2%	2.61
42 Goodwood Capital Fund	D	0.33%	3.64%	0.07	0.06%	0.56	0.3447	0.0766	0.1172	-0.0407	-2.1%	-3.0%	1.5%	3.3%	0.00
43 Dynamic Power Small Cap Fund	D	0.29%	3.27%	0.07	-0.15%	0.90	0.6702	0.3764	0.4020	0.0019	1.0%	-3.1%	1.7%	2.8%	2.45
44 Trimark Canadian Small Companies Fund	D	-0.02%	3.18%	-0.02	-0.41%	0.81	0.6523	0.2484	0.1434	-0.0840	4.1%	6.4%	2.7%	-0.8%	2.97
45 Franklin Bissett Microcap Fund Series A	D	-0.16%	3.66%	-0.06	-0.65%	1.01	0.6556	-0.0582	0.1082	-0.2495	-6.4%	-4.4%	4.3%	-2.7%	3.68
46 Terra Small Cap Growth Fund	D	-0.08%	2.10%	-0.07	-0.38%	0.61	0.7240	0.3650	0.4201	0.0457	-3.7%	-2.8%	-0.7%	-1.3%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47 TD Canadian Small-Cap Equity Fund	F	0.36%	2.91%	0.10	-0.16%	1.06	0.8471	0.1303	0.2634	0.0266	-4.2%	-0.3%	4.1%	3.9%	2.54
48 Renaissance Canadian Small-Cap Fund	F	0.21%	3.08%	0.05	-0.33%	1.10	0.8306	0.1156	0.2848	0.0014	-3.9%	-3.9%	3.3%	2.0%	2.36
49 CIBC Canadian Small Cap Fund	F	0.21%	3.08%	0.05	-0.33%	1.10	0.8286	0.1174	0.2828	0.0081	-3.7%	-3.8%	3.3%	1.9%	2.57
50 Guardian Canadian Small/Mid Cap Equity Fund Ser W	F	0.14%	3.28%	0.02	-0.42%	1.15	0.8096	0.0803	0.2225	-0.1315	-3.4%	-0.1%	4.3%	1.1%	1.83
51 Investors Canadian Small-Cap	F	0.12%	3.36%	0.02	-0.48%	1.23	0.7885	0.0740	0.1813	-0.0699	0.4%	5.5%	8.7%	0.8%	2.93
52 Franklin Bissett Small Cap Fund Series F	F	0.08%	3.63%	0.00	-0.44%	1.06	0.6964	-0.0484	0.0719	-0.2709	-5.8%	-8.2%	4.6%	0.1%	1.75
53 Franklin Bissett Small Cap Fund Series A	F	-0.02%	3.63%	-0.02	-0.53%	1.06	0.6967	-0.0477	0.0725	-0.2713	-6.1%	-9.2%	3.5%	-1.0%	2.86
54 Marquest Small Companies Fund	F	-0.11%	3.98%	-0.04	-0.51%	0.82	0.5024	0.1912	0.2440	0.0882	2.8%	-4.9%	1.2%	-2.3%	9.38
Benchmark: S&P/TSX Completion Index Total Return		0.49%	2.43%	0.18			1.0000	0.1681	0.2798	0.1102	-0.3%	3.9%	9.1%	5.6%	
Category Average		0.52%	2.84%	0.17			0.7057	0.2911	0.3273	0.0116	0.1%	4.7%	7.6%	5.8%	2.57

U.S. Equity

1 Beutel Goodman American Equity Fund	C	1.30%	2.63%	0.47	0.11%	0.79	0.3310	0.8767	0.6826	0.3029	5.5%	9.9%	13.3%	16.4%	1.50
2 RBC U.S. Index Currency Neutral Fund	C	1.02%	2.76%	0.35	0.17%	0.56	0.5855	0.5979	0.4561	-0.0990	7.1%	15.9%	15.4%	12.5%	0.61
3 BMO U.S. Equity ETF Fund	C	1.00%	2.72%	0.35	0.16%	0.55	0.5843	0.5996	0.4588	-0.0950	7.1%	15.3%	14.9%	12.2%	1.02
4 NBI U.S. Currency Neutral Index Fund Investor Ser	C	1.03%	2.81%	0.35	0.16%	0.57	0.5878	0.5992	0.4643	-0.0942	7.2%	15.6%	15.6%	12.6%	0.67
5 Mawer U.S. Equity Fund Class A	D	1.39%	2.91%	0.46	-0.05%	0.95	0.2171	0.9599	0.7182	0.3988	4.8%	22.0%	14.5%	17.5%	1.16
6 NBI U.S. Equity Fund Investor Series	D	1.47%	3.21%	0.44	-0.12%	1.04	0.1974	0.9538	0.6770	0.4299	5.8%	24.3%	14.8%	18.4%	2.50
7 RBC QUBE Low Volatility U.S. Equity Fund	D	1.37%	3.03%	0.43	0.00%	0.90	0.1004	0.8741	0.6412	0.5854	5.7%	18.7%	13.3%	17.1%	1.86
8 Capital International - U.S. Equity Class A	D	1.17%	2.57%	0.43	-0.03%	0.79	0.4541	0.8965	0.7469	0.3325	1.5%	16.3%	13.5%	14.5%	2.02
9 Sun Life MFS U.S. Growth Class - A	D	1.50%	3.39%	0.42	-0.07%	1.04	0.1307	0.8974	0.7734	0.4867	5.7%	30.7%	17.1%	18.8%	0.00
10 Sun Life MFS U.S. Growth Fund - A	D	1.50%	3.41%	0.42	-0.09%	1.04	0.1373	0.9000	0.7746	0.4816	5.7%	30.7%	17.1%	18.8%	0.00
11 Mackenzie US All Cap Growth Fund Series A	D	1.55%	3.55%	0.42	-0.19%	1.14	0.2879	0.9447	0.7725	0.4308	6.9%	29.9%	17.9%	19.3%	2.54
12 CI Cambridge U.S. Dividend Fund	D	1.14%	2.59%	0.42	-0.04%	0.77	0.3185	0.8770	0.5968	0.2352	4.8%	15.1%	10.3%	14.1%	2.43
13 TD U.S. Blue Chip Equity Fund	D	1.65%	3.96%	0.40	-0.20%	1.21	0.1689	0.8998	0.8229	0.4373	4.1%	29.6%	18.0%	20.6%	2.38
14 Dynamic American Fund	D	1.41%	3.42%	0.39	-0.16%	1.03	0.1495	0.8861	0.6077	0.3597	10.3%	29.9%	16.7%	17.5%	2.41
15 Counsel U.S. Value Fund	D	1.26%	3.23%	0.37	-0.01%	0.84	0.3795	0.7591	0.5778	0.1751	1.0%	20.8%	13.2%	15.5%	2.42
16 Norrep US Dividend Plus Class	D	0.96%	2.42%	0.37	0.05%	0.60	0.4411	0.7267	0.5502	0.2129	1.8%	3.5%	8.3%	11.7%	2.69
17 Fidelity U.S. Focused Stock Fund	D	1.40%	3.63%	0.37	-0.20%	1.05	0.1649	0.8521	0.7009	0.4906	8.4%	35.7%	17.4%	17.3%	2.51
18 Counsel U.S. Growth Fund	D	1.31%	3.53%	0.35	-0.19%	0.99	0.1593	0.8198	0.7148	0.4462	2.6%	21.1%	13.5%	16.0%	2.43
19 Manulife U.S. All Cap Equity	D	1.29%	3.59%	0.34	-0.08%	0.90	0.5044	0.7364	0.5736	0.0827	2.5%	13.1%	14.3%	15.8%	2.32
20 Dynamic Power American Growth Fund	D	1.74%	5.34%	0.31	-0.02%	1.16	0.0592	0.6375	0.5278	0.4657	11.4%	65.8%	20.8%	21.0%	2.43
21 RBC O'Shaughnessy U.S. Value Fund	D	0.87%	3.41%	0.24	0.08%	0.52	0.6094	0.4461	0.3502	-0.2285	4.7%	14.1%	13.8%	10.2%	1.55
22 Franklin Mutual U.S. Shares Fund A	D	0.66%	2.67%	0.22	-0.08%	0.48	0.6642	0.5299	0.5003	-0.1073	5.8%	2.9%	8.0%	7.7%	2.58
23 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.39%	2.38%	0.14	-0.21%	0.39	0.4869	0.4821	0.3783	-0.1930	3.1%	-1.3%	4.7%	4.4%	2.68
24 Purpose Enhanced U.S. Equity	D	0.53%	4.45%	0.11	-0.40%	0.61	0.6534	0.3779	0.2769	-0.2890	4.1%	7.0%	11.6%	N/A	2.30
25 Yorkville American QVR Enhanced Equity	D	0.32%	2.60%	0.10	-0.71%	0.68	0.1770	0.7414	0.6254	0.4874	2.2%	13.5%	1.1%	N/A	0.00

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
26 TD U.S. Index Fund	F	1.42%	2.94%	0.46	-0.10%	1.00	0.2895	0.9970	0.7794	0.4187	5.6%	21.0%	15.0%	17.9%	0.55
27 Scotia U.S. Index Fund	F	1.40%	2.90%	0.46	-0.10%	0.99	0.2961	0.9984	0.7727	0.4112	5.4%	20.4%	14.4%	17.6%	1.08
28 Scotia CanAm Index Fund	F	1.39%	2.96%	0.45	-0.14%	1.00	0.2996	0.9974	0.7698	0.4020	5.5%	20.2%	14.3%	17.4%	1.10
29 Manulife U.S. Equity Fund	F	1.30%	2.88%	0.43	-0.14%	0.94	0.2191	0.9612	0.7236	0.4006	4.3%	20.6%	13.4%	16.2%	2.46
30 PH&N U.S. Multi-Style All-Cap Equity	F	1.34%	3.00%	0.43	-0.18%	1.00	0.3023	0.9810	0.7354	0.3798	4.6%	20.6%	13.7%	16.8%	1.02
31 PH&N U.S. Dividend Income	F	1.24%	2.78%	0.43	-0.13%	0.91	0.2585	0.9576	0.7051	0.4237	5.4%	16.4%	13.7%	15.5%	1.03
32 Quadrus U.S. Dividend Class	F	1.23%	2.75%	0.43	-0.12%	0.89	0.4365	0.9476	0.7442	0.2622	4.4%	15.2%	12.5%	15.3%	2.53
33 Renaissance U.S. Equity Fund Class A C\$	F	1.34%	3.06%	0.42	-0.22%	1.02	0.2269	0.9804	0.7621	0.4812	4.7%	19.1%	13.3%	16.7%	1.96
34 Bissett U.S. Focus	F	1.36%	3.13%	0.42	-0.19%	1.02	0.1617	0.9565	0.7160	0.4865	4.8%	16.7%	11.0%	16.9%	2.13
35 Sun Life MFS U.S. Equity Fund - A	F	1.23%	2.82%	0.41	-0.17%	0.92	0.2425	0.9627	0.7986	0.3985	4.6%	16.9%	11.8%	15.3%	2.05
36 TD U.S. Quantitative Equity Fund	F	1.37%	3.16%	0.41	-0.18%	1.02	0.2274	0.9494	0.6967	0.4480	5.5%	19.1%	12.6%	17.0%	1.60
37 Meritas U.S. Equity Fund	F	1.13%	2.62%	0.41	-0.19%	0.86	0.2148	0.9671	0.7260	0.4294	5.6%	18.2%	10.9%	13.9%	0.00
38 DFA U.S. Core Equity Fund Class A	F	1.23%	2.88%	0.40	-0.21%	0.95	0.3824	0.9654	0.7057	0.3283	3.5%	16.9%	12.8%	15.2%	1.47
39 TD U.S. Equity Portfolio	F	1.37%	3.28%	0.40	-0.29%	1.09	0.2411	0.9767	0.7747	0.4312	4.4%	20.8%	13.8%	17.0%	2.16
40 BMO U.S. Equity Fund	F	1.30%	3.14%	0.40	-0.28%	1.04	0.3000	0.9755	0.7496	0.3817	5.3%	16.2%	11.5%	16.2%	2.49
41 Quadrus U.S. Value (Putnam)	F	1.13%	2.70%	0.39	-0.23%	0.90	0.3604	0.9737	0.7571	0.3659	4.0%	14.6%	10.7%	13.9%	2.62
42 Sentry U.S. Growth and Income	F	1.18%	2.89%	0.39	-0.23%	0.93	0.2813	0.9409	0.7454	0.2834	5.3%	13.8%	11.4%	14.5%	2.34
43 Franklin US Rising Dividends Fund	F	1.14%	2.82%	0.38	-0.25%	0.92	0.3310	0.9562	0.7233	0.3998	5.6%	17.9%	13.3%	14.1%	2.51
44 PH&N U.S. Equity Fund Series D	F	1.23%	3.05%	0.38	-0.31%	1.01	0.3069	0.9764	0.7764	0.3884	5.8%	22.3%	13.1%	15.2%	1.02
45 Brandes U.S. Equity Fund	F	1.12%	2.79%	0.38	-0.18%	0.86	0.3092	0.8999	0.6417	0.2123	3.4%	11.6%	11.0%	13.8%	2.74
46 Sun Life MFS U.S. Value Fund - A	F	1.08%	2.71%	0.38	-0.25%	0.87	0.2888	0.9478	0.7275	0.3181	3.3%	8.0%	9.3%	13.3%	0.00
47 CI Synergy American Fund	F	1.19%	2.99%	0.38	-0.28%	0.97	0.3194	0.9478	0.7354	0.4151	5.6%	20.9%	11.3%	14.6%	2.46
48 Trimark U.S. Companies Fund	F	1.32%	3.35%	0.38	-0.31%	1.07	0.2588	0.9408	0.7432	0.3850	3.9%	20.6%	12.5%	16.3%	2.76
49 IA Clarington U.S. Dividend Growth Fund	F	1.11%	2.79%	0.37	-0.24%	0.88	0.2900	0.9324	0.7528	0.3227	4.5%	14.7%	8.7%	13.6%	2.51
50 CI American Managers Corp. Class	F	1.02%	2.58%	0.37	-0.16%	0.77	0.5000	0.8800	0.6761	0.2303	6.8%	14.2%	10.8%	12.5%	2.44
51 Fidelity American Equity	F	1.20%	3.13%	0.37	-0.23%	0.94	0.0891	0.8852	0.6702	0.5330	4.0%	14.0%	6.3%	14.8%	2.27
52 AGF American Growth Class C\$	F	1.44%	3.82%	0.36	-0.35%	1.18	0.2542	0.9054	0.7714	0.3931	3.8%	26.2%	16.1%	17.8%	2.65
53 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.19%	3.13%	0.36	-0.37%	1.03	0.2811	0.9635	0.7912	0.4074	3.5%	17.4%	9.7%	14.6%	2.49
54 Leith Wheeler U.S. Equity Fund	F	1.09%	2.87%	0.36	-0.26%	0.89	0.3979	0.9075	0.7062	0.2027	3.6%	8.6%	10.9%	13.4%	0.00
55 RBC U.S. Equity Fund C\$	F	1.15%	3.03%	0.36	-0.40%	1.01	0.2632	0.9836	0.7468	0.4145	5.0%	19.1%	11.6%	14.0%	1.94
56 Manulife U.S. Opportunities Fund	F	1.13%	3.05%	0.35	-0.37%	0.99	0.4296	0.9524	0.7722	0.2728	6.2%	17.9%	11.2%	13.8%	2.30
57 DFA U.S. Vector Equity Fund Class A	F	1.13%	3.06%	0.35	-0.26%	0.91	0.4431	0.8784	0.6102	0.1636	2.0%	13.3%	11.7%	13.8%	1.55
58 CI American Value Fund Class A	F	1.15%	3.15%	0.35	-0.45%	1.05	0.3159	0.9801	0.7343	0.3401	4.3%	15.6%	10.9%	14.1%	2.44
59 Manulife Value Fund	F	1.06%	2.94%	0.34	-0.38%	0.95	0.4457	0.9477	0.7899	0.3068	5.5%	16.1%	9.7%	12.9%	2.31
60 Investors U.S. Large Cap Value Fund	F	1.00%	2.80%	0.33	-0.31%	0.86	0.4278	0.9039	0.6702	0.2042	6.4%	15.1%	11.5%	12.1%	2.96
61 Canoe U.S. Equity Income	F	0.99%	2.80%	0.33	-0.38%	0.90	0.2443	0.9607	0.6801	0.3692	4.2%	14.1%	10.7%	N/A	2.85
62 Renaissance U.S. Equity Value Fund Class A C\$	F	0.99%	2.80%	0.33	-0.40%	0.92	0.3295	0.9646	0.7574	0.3345	3.4%	12.0%	7.6%	12.1%	2.45
63 NEI Ethical American Multi-Strategy Fund Series A	F	1.04%	2.97%	0.33	-0.39%	0.94	0.4139	0.9316	0.7717	0.3973	5.9%	18.0%	9.1%	12.7%	2.13
64 Franklin Flex Cap Growth	F	1.31%	3.88%	0.32	-0.44%	1.15	0.2126	0.8697	0.7551	0.4731	4.4%	28.5%	13.0%	15.9%	2.52
65 Franklin US Core Equity	F	1.13%	3.34%	0.32	-0.43%	1.03	0.3510	0.9026	0.7506	0.2649	3.3%	18.2%	7.1%	13.7%	2.52

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
66 Mackenzie US Growth Class Series A	F	1.07%	3.21%	0.32	-0.45%	1.00	0.2488	0.9191	0.7751	0.4095	3.5%	21.4%	10.2%	13.0%	2.52
67 CI Cambridge American Equity Fund Class A C\$	F	0.99%	3.13%	0.30	-0.29%	0.84	0.3910	0.7925	0.5026	0.1255	7.1%	12.8%	8.9%	11.9%	2.44
68 RBC QUBE Low Volatility U.S. Equity Class	F	0.92%	3.12%	0.27	-0.57%	0.98	0.1012	0.8702	0.6298	0.5875	5.7%	18.6%	13.2%	N/A	1.85
69 Quadrus U.S. Value (LC)	F	0.80%	2.78%	0.27	-0.50%	0.86	0.3905	0.9062	0.6545	0.1801	1.2%	10.3%	6.0%	9.6%	2.54
70 Mackenzie Cundill US Class	F	0.94%	3.72%	0.24	-0.26%	0.79	0.4254	0.6228	0.4851	-0.0250	-0.9%	10.4%	9.4%	11.0%	2.58
71 Purpose Tactical Hedged Equity	F	0.22%	2.78%	0.06	-0.28%	0.33	0.5808	0.3503	0.2583	-0.2896	2.2%	3.5%	5.4%	N/A	2.06
Benchmark: S&P 500 C\$ Total Return		1.52%	2.89%	0.51			0.3009	1.0000	0.7073	0.3484	5.9%	22.3%	16.1%	19.3%	
Category Average		1.16%	3.08%	0.36			0.3230	0.8625	0.6717	0.2987	4.7%	17.9%	12.1%	14.8%	2.11

U.S. Small / Mid Cap Equity

1 TD U.S. Mid - Cap Growth Fund	A	1.44%	3.32%	0.41	0.56%	0.68	0.2199	0.9018	0.7069	0.4601	5.5%	20.4%	13.6%	17.9%	2.55
2 RBC U.S. Mid-Cap Equity Fund	B	1.27%	3.09%	0.39	0.43%	0.65	0.2414	0.9206	0.6546	0.4333	5.9%	30.0%	14.7%	15.7%	2.10
3 Mackenzie US Mid Cap Growth Class Series A	A	1.31%	3.10%	0.40	0.45%	0.66	0.2830	0.7991	0.5055	0.3899	8.4%	30.2%	16.7%	16.2%	2.54
4 Brandes U.S. Small Cap Equity Fund	C	1.06%	2.95%	0.34	0.21%	0.66	0.2838	0.6917	0.3874	0.1397	-0.1%	2.7%	7.7%	13.0%	2.70
5 Fidelity Small Cap America Fund Series A C\$	B	1.18%	3.17%	0.35	0.40%	0.60	0.2063	0.8492	0.6301	0.4289	4.4%	16.8%	8.2%	14.4%	2.47
6 Formula Growth Fund	B	1.17%	3.52%	0.32	0.25%	0.72	0.2651	0.7565	0.5773	0.2861	2.5%	28.3%	11.8%	12.6%	0.00
7 Hillsdale U.S. Small Cap Pool	C	0.87%	3.35%	0.24	0.07%	0.62	0.4890	0.4375	0.2011	-0.1879	1.6%	9.9%	13.8%	10.2%	0.00
8 National Bank Consensus American Equity Fund	B	1.06%	3.06%	0.33	0.22%	0.65	0.4489	0.8216	0.5583	0.1947	5.0%	20.6%	14.2%	12.9%	2.16
9 Trimark U.S. Small Companies Class Series A	B	0.92%	3.08%	0.28	0.11%	0.62	0.3043	0.7690	0.5631	0.3515	3.3%	15.7%	10.7%	10.9%	2.95
10 Fidelity Event Driven Opportunities Fund	C	1.07%	3.99%	0.25	0.03%	0.81	0.3477	0.7894	0.6054	0.1171	-4.0%	8.4%	14.4%	N/A	2.30
11 RBC O'Shaughnessy U.S. Growth Fund	C	0.84%	3.74%	0.21	-0.03%	0.67	0.5275	0.4343	0.1986	-0.2189	4.6%	19.5%	15.5%	9.7%	1.54
12 Pender U.S. All Cap Equity	C	0.73%	3.26%	0.21	0.09%	0.50	0.4194	0.5555	0.4895	0.0428	2.5%	14.4%	10.5%	8.4%	2.35
13 TD U.S. Small-Cap Equity Fund	D	1.25%	3.75%	0.32	0.06%	0.92	0.2892	0.8048	0.4907	0.2959	4.1%	21.5%	14.7%	15.2%	2.56
14 CIBC U.S. Small Companies	D	1.10%	3.64%	0.29	0.05%	0.81	0.4055	0.7172	0.4787	0.1442	-0.5%	16.0%	13.0%	13.1%	2.60
15 CI American Small Companies Fund Class A C\$	D	1.02%	3.46%	0.28	-0.04%	0.81	0.3346	0.8368	0.5381	0.2908	-0.5%	10.6%	8.4%	12.1%	2.44
16 AGF U.S. Small-Mid Cap Fund	C	1.23%	4.44%	0.26	0.04%	0.92	0.1853	0.7153	0.5168	0.2637	7.8%	34.5%	15.8%	14.4%	2.55
17 RBC U.S. Mid-Cap Value Equity	D	0.93%	3.51%	0.25	-0.07%	0.78	0.4199	0.8074	0.6119	0.2503	-1.8%	5.3%	3.8%	11.0%	2.03
18 Ninepoint Enhanced U.S. Equity Fund	D	0.12%	2.21%	0.03	-0.73%	0.56	0.0333	0.7313	0.5894	0.2939	-0.8%	7.3%	1.4%	N/A	2.31
19 RBC U.S. Small Cap Core Equity	F	0.97%	4.06%	0.22	-0.26%	0.95	0.3571	0.6752	0.3922	0.1468	0.6%	8.0%	11.0%	11.2%	2.07
20 GBC American Growth Fund Inc.	F	0.88%	3.74%	0.22	-0.15%	0.80	0.2276	0.6956	0.4395	0.1360	6.5%	29.6%	11.9%	10.2%	1.70
21 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.11%	2.73%	0.39	0.46%	0.51	0.5480	0.7312	0.3305	0.3427	1.8%	16.9%	N/A	N/A	0.00
Benchmark: Russell 2000 C\$ Total Return		1.29%	3.91%	0.31			0.3454	0.7656	0.4625	0.1571	1.8%	19.5%	16.4%	15.6%	
Category Average		1.03%	3.39%	0.28			0.3256	0.7353	0.4984	0.2191	2.7%	17.5%	11.6%	12.7%	2.33

North American Equity

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
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1 TD North American Dividend Fund	D	1.03%	2.29%	0.42	-0.05%	0.99	0.4398	0.9290	0.7477	0.3504	4.1%	11.5%	10.7%	12.7%	2.23
2 Renaissance U.S. Equity Growth Fund	D	1.36%	3.54%	0.37	-0.10%	1.34	0.2140	0.9448	0.7813	0.4848	5.4%	26.0%	13.9%	16.7%	2.45
3 Quadrus North American Mid Cap	D	0.70%	2.46%	0.26	-0.27%	0.89	0.6211	0.5936	0.5351	0.2296	2.1%	6.6%	8.6%	8.4%	2.83
4 Purpose Core Dividend Fund	D	0.49%	2.12%	0.20	-0.25%	0.68	0.7041	0.4181	0.3841	0.1791	-1.1%	-3.8%	5.6%	N/A	1.76
5 Vertex Value Fund	D	0.87%	4.26%	0.19	-0.48%	1.24	0.5469	0.4440	0.3396	-0.0011	-8.0%	2.8%	13.7%	9.8%	3.45
6 Purpose Best Ideas Fund	D	0.75%	3.66%	0.19	-0.53%	1.18	0.4681	0.5885	0.5288	0.0351	3.9%	14.9%	10.5%	N/A	1.86
7 BMO North American Dividend Fund	F	1.00%	2.43%	0.39	-0.17%	1.07	0.4747	0.9320	0.7190	0.3052	2.7%	10.5%	9.1%	12.2%	2.53
8 Investors North American Equity Fund	F	0.74%	2.25%	0.30	-0.35%	1.00	0.7072	0.7654	0.6838	0.1548	2.2%	4.9%	8.8%	8.9%	2.94
9 Yorkville Enhanced Protection Fund	F	0.65%	2.17%	0.27	-0.29%	0.87	0.4240	0.8475	0.7365	0.3320	1.6%	11.4%	3.5%	7.8%	0.00
10 Mackenzie Global Small Cap Growth Fund Series A	F	0.73%	3.20%	0.21	-0.57%	1.19	0.4310	0.7644	0.6420	0.3139	-1.9%	5.6%	7.6%	8.5%	2.48
Benchmark: S&P 500 C\$ Total Return		1.52%	2.89%	0.51			0.3009	1.0000	0.7073	0.3484	5.9%	22.3%	16.1%	19.3%	
Category Average		0.83%	2.84%	0.28			0.5031	0.7227	0.6078	0.2384	1.1%	9.0%	9.2%	10.6%	2.50

Global Equity

1 Guardian Fundamental Global Equity Srs. W	B	1.28%	2.82%	0.43	0.24%	0.86	0.2441	0.8747	0.7980	0.4501	2.7%	23.3%	16.8%	N/A	0.00
2 EdgePoint Global Portfolio	B	1.31%	2.90%	0.43	0.44%	0.72	0.4075	0.7153	0.5827	0.1223	3.4%	15.4%	14.9%	16.4%	2.13
3 Dynamic Global Dividend Fund Series A C\$	B	1.29%	3.01%	0.41	0.11%	0.98	0.1311	0.9063	0.7564	0.4673	6.4%	19.1%	16.0%	16.1%	2.26
4 PH&N Global Equity Fund Series D	C	1.40%	3.08%	0.43	0.11%	1.07	0.2949	0.9177	0.8860	0.5013	1.9%	20.2%	15.3%	17.5%	1.18
5 HSBC Global Equity	C	1.35%	3.26%	0.39	0.13%	1.00	0.3840	0.8043	0.7951	0.4175	1.4%	8.9%	18.4%	16.7%	0.00
6 Dynamic Global Discovery Fund Series A	C	1.21%	3.04%	0.38	0.11%	0.90	0.0946	0.8062	0.7240	0.5021	6.1%	17.7%	14.6%	14.9%	2.36
7 AGF Global Select Fund	C	1.38%	3.79%	0.35	0.01%	1.13	0.1995	0.7950	0.7531	0.4706	5.0%	26.0%	18.3%	16.9%	2.65
8 CI Cambridge Global Dividend	C	0.83%	2.27%	0.34	0.02%	0.67	0.4117	0.8047	0.7214	0.2280	3.0%	8.4%	8.7%	10.1%	2.46
9 Dynamic Power Global Navigator Class	C	1.07%	3.17%	0.32	-0.03%	0.91	0.2954	0.7821	0.6846	0.1469	9.8%	22.3%	10.3%	13.0%	2.36
10 CI Cambridge Growth Companies	C	0.96%	3.00%	0.30	0.04%	0.76	0.5553	0.6408	0.6077	0.1693	1.1%	5.0%	12.3%	N/A	2.46
11 Mawer Global Equity	D	1.19%	2.61%	0.43	0.09%	0.90	0.2858	0.9190	0.8799	0.5030	3.1%	16.8%	12.2%	14.8%	1.33
12 Manulife Tax Managed Growth Fund	D	0.99%	2.27%	0.41	0.05%	0.77	0.4505	0.9119	0.8548	0.4614	1.8%	11.5%	10.3%	12.3%	2.49
13 Manulife Global Equity Class	D	1.08%	2.62%	0.39	-0.01%	0.90	0.2856	0.9140	0.8733	0.5105	2.8%	15.0%	10.8%	13.3%	2.46
14 Renaissance Global Growth Fund	D	1.04%	2.53%	0.39	-0.03%	0.88	0.3174	0.9208	0.8831	0.4747	4.8%	20.2%	12.6%	12.8%	2.46
15 SEI Managed Global Volatility Cl. E	D	0.93%	2.26%	0.38	0.04%	0.73	0.2479	0.8749	0.8110	0.6473	2.9%	9.6%	8.2%	11.4%	2.06
16 Capital International - Global Equity Class A	D	1.13%	2.79%	0.38	-0.06%	0.98	0.3976	0.9224	0.8951	0.3956	1.5%	13.6%	13.3%	13.9%	2.00
17 Fiera Capital Global Equity	D	1.16%	2.91%	0.38	-0.04%	0.99	0.2441	0.9213	0.8423	0.5190	4.0%	15.6%	12.8%	14.3%	2.39
18 Sun Life MFS Global Growth Class - A	D	1.10%	2.78%	0.38	-0.05%	0.95	0.3104	0.9000	0.8759	0.5371	2.6%	17.4%	12.8%	13.6%	0.00
19 Meritas Maximum Growth Portfolio	D	0.81%	2.01%	0.37	-0.03%	0.69	0.5199	0.9095	0.8594	0.3800	1.4%	9.5%	8.8%	10.0%	0.00
20 Sun Life MFS Global Growth Fund - A	D	1.10%	2.78%	0.37	-0.05%	0.95	0.3125	0.8996	0.8761	0.5381	2.6%	17.5%	12.9%	13.6%	0.00
21 Guardian Global Equity Fund Series W	D	1.12%	2.87%	0.37	-0.09%	1.00	0.3439	0.9278	0.8777	0.3991	2.5%	11.4%	11.3%	13.8%	1.91
22 Tradex Global Equity Fund	D	1.14%	2.99%	0.36	-0.06%	0.99	0.4382	0.8442	0.9066	0.3819	0.6%	11.7%	13.3%	14.0%	2.76

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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23 NBI Global Equity Fund Investor Series	D	1.15%	3.06%	0.36	-0.11%	1.04	0.2440	0.9262	0.8332	0.5230	3.8%	15.0%	12.6%	14.1%	2.85
24 RBC Jantzi Global Equity	D	1.08%	2.86%	0.36	-0.11%	0.98	0.3319	0.9486	0.8290	0.3763	3.0%	19.2%	11.2%	13.2%	2.10
25 Quadrus Global Equity	D	0.95%	2.55%	0.35	-0.08%	0.85	0.4562	0.9080	0.8293	0.4133	2.9%	10.7%	10.2%	11.6%	2.54
26 BMO Global Equity Class	D	1.05%	2.83%	0.35	-0.12%	0.96	0.3465	0.9054	0.8799	0.4227	2.4%	15.2%	9.7%	12.8%	2.43
27 Stone & Co. Flagship Global Growth Fund A	D	1.27%	3.46%	0.35	-0.03%	1.07	0.1690	0.8369	0.7740	0.4023	2.6%	20.8%	12.6%	15.6%	3.07
28 Dynamic Blue Chip Equity Fund	D	1.06%	2.88%	0.35	-0.08%	0.94	0.2959	0.8812	0.8083	0.3348	3.4%	16.7%	9.5%	13.0%	2.32
29 Trimark Fund - SC	D	1.07%	2.92%	0.35	-0.13%	0.99	0.4379	0.8971	0.8544	0.4747	2.2%	14.6%	12.0%	13.1%	1.71
30 TD Global Low Volatility Fund	D	0.85%	2.32%	0.34	-0.08%	0.76	0.3582	0.8708	0.8333	0.6117	2.9%	9.8%	8.0%	10.3%	2.44
31 SEI Growth 100 Class S	D	0.77%	2.09%	0.34	-0.08%	0.70	0.6474	0.8568	0.8724	0.3612	0.6%	7.5%	8.5%	9.4%	1.89
32 RBC Global Equity	D	1.13%	3.18%	0.34	-0.21%	1.11	0.2437	0.9128	0.8811	0.5294	2.6%	19.8%	14.1%	N/A	2.13
33 Scotia Global Growth Fund	D	1.17%	3.31%	0.34	-0.15%	1.09	0.3210	0.8645	0.8596	0.3892	-0.3%	13.7%	13.6%	14.3%	2.22
34 Fidelity Global Concentrated Equity Fund	D	1.04%	2.92%	0.33	-0.12%	0.95	0.3442	0.8485	0.8634	0.3490	-0.1%	5.2%	10.1%	12.6%	2.35
35 RBC QUBE Low Volatility Global Equity	D	0.98%	2.76%	0.33	0.02%	0.79	0.0320	0.7901	0.7077	0.7055	3.2%	10.6%	9.0%	N/A	2.08
36 DynamicEdge Equity Class Portfolio	D	0.89%	2.49%	0.33	-0.10%	0.82	0.4065	0.8635	0.8242	0.4099	1.7%	10.7%	9.8%	10.8%	2.42
37 BMO Global Absolute Return Fund - Advisor	D	0.89%	2.50%	0.33	-0.02%	0.74	0.1828	0.7730	0.7789	0.7041	1.8%	10.8%	8.4%	10.8%	2.43
38 Fidelity Global Opportunities Fund Series A C\$	D	1.02%	2.92%	0.33	-0.13%	0.95	0.3443	0.8482	0.8631	0.3487	-0.1%	5.0%	9.9%	12.4%	2.54
39 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.00%	2.89%	0.33	-0.17%	0.96	0.4495	0.8664	0.8607	0.4347	0.7%	11.0%	11.9%	12.2%	2.61
40 CI Black Creek Global Leaders Fund	D	1.03%	3.04%	0.32	-0.13%	0.95	0.4057	0.7654	0.8954	0.4330	0.3%	3.3%	12.7%	12.5%	2.47
41 IA Clarington Global Equity Fund	D	0.80%	2.34%	0.32	-0.09%	0.73	0.4965	0.8168	0.7950	0.2948	0.5%	11.3%	10.1%	9.7%	2.57
42 Dynamic Global Equity	D	0.83%	2.45%	0.32	-0.11%	0.78	0.2862	0.8039	0.8650	0.4364	1.9%	11.2%	9.7%	N/A	2.35
43 BMO Global Monthly Income	D	0.63%	2.05%	0.28	-0.14%	0.64	0.3369	0.8337	0.7713	0.6976	0.4%	4.1%	5.0%	7.6%	2.48
44 Dynamic Power Global Growth Class Series A C\$	D	1.30%	5.16%	0.24	-0.13%	1.18	0.0956	0.5801	0.5982	0.4430	-3.1%	10.9%	16.2%	15.0%	4.03
45 Clearpoint Global Dividend Fund	D	0.56%	2.42%	0.21	-0.14%	0.58	0.4042	0.7006	0.4908	0.1282	1.0%	9.1%	7.9%	6.6%	0.00
46 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.44%	2.01%	0.19	-0.17%	0.51	0.8197	0.6188	0.6791	0.1549	0.1%	4.2%	7.4%	5.2%	2.44
47 Lysander-Canso Equity Fund Series A	D	0.73%	3.68%	0.18	-0.10%	0.68	0.4705	0.4899	0.4855	-0.0654	-1.7%	7.3%	6.0%	8.2%	2.63
48 Renaissance Global Markets Fund	D	0.57%	2.81%	0.18	-0.34%	0.75	0.5247	0.6748	0.7088	0.1183	4.4%	13.2%	9.2%	6.6%	2.30
49 Franklin Mutual Global Discovery Fund Series A	D	0.49%	2.57%	0.17	-0.23%	0.59	0.6456	0.5551	0.6482	-0.1023	3.3%	1.1%	6.8%	5.7%	2.60
50 Mackenzie Cundill Value Fund Series C	D	0.44%	2.90%	0.13	-0.49%	0.76	0.5332	0.6972	0.6751	-0.0106	1.3%	6.2%	7.7%	4.9%	2.50
51 Mackenzie Global Dividend Fund Series A	F	1.00%	2.57%	0.36	-0.07%	0.88	0.3542	0.8801	0.8906	0.5036	1.1%	6.5%	9.9%	12.2%	2.51
52 TD Mgd Index Max Eqty Growth Portfolio	F	0.86%	2.25%	0.35	-0.09%	0.78	0.6267	0.8879	0.9008	0.4063	1.5%	10.0%	9.8%	10.5%	1.69
53 RBC Global Dividend Growth Fund	F	1.10%	3.00%	0.35	-0.17%	1.04	0.3297	0.9082	0.9044	0.4742	2.3%	15.8%	10.0%	13.5%	2.14
54 Fidelity Global Fund Series A C\$	F	1.12%	3.11%	0.34	-0.19%	1.08	0.3495	0.9086	0.9036	0.3719	3.1%	12.2%	12.0%	13.7%	2.51
55 HSBC Global Equity Fund Investor Series	F	0.99%	2.73%	0.34	-0.18%	0.96	0.4081	0.9115	0.9342	0.3945	1.5%	9.4%	9.9%	12.0%	1.43
56 BMO SelectClass Equity Growth Portfolio Series A	F	0.85%	2.32%	0.34	-0.12%	0.80	0.4918	0.8958	0.8909	0.4806	0.0%	8.0%	7.9%	10.3%	2.71
57 BMO FundSelect Equity Growth Portfolio Series A	F	0.83%	2.32%	0.33	-0.13%	0.80	0.5479	0.9052	0.8718	0.3939	0.7%	8.1%	8.8%	10.1%	2.85
58 DynamicEdge Equity Portfolio	F	0.88%	2.49%	0.33	-0.12%	0.82	0.4048	0.8648	0.8244	0.4163	1.5%	10.3%	9.6%	10.6%	2.43
59 CI Global Fund Class A C\$	F	0.92%	2.64%	0.32	-0.17%	0.90	0.3841	0.9186	0.8448	0.3293	2.1%	13.0%	10.7%	11.1%	2.45
60 Fidelity Global Large Cap Fund	F	1.00%	2.88%	0.32	-0.21%	1.00	0.2929	0.9180	0.8905	0.3656	2.2%	11.5%	8.5%	12.1%	2.31
61 Trimark Global Dividend Class	F	0.89%	2.54%	0.32	-0.12%	0.83	0.4688	0.8528	0.8289	0.4404	1.2%	11.3%	11.8%	10.7%	2.61
62 BMO Equity Growth ETF Portfolio Fund	F	0.81%	2.32%	0.32	-0.12%	0.77	0.6216	0.8547	0.8576	0.3191	1.5%	9.3%	9.6%	9.8%	1.78

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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63 IA Clarington Global Value	F	0.94%	2.75%	0.32	-0.23%	0.97	0.3194	0.9065	0.9311	0.4246	1.2%	10.6%	7.5%	11.4%	2.46
64 AGF Global Dividend Fund C\$	F	0.88%	2.57%	0.32	-0.17%	0.87	0.2918	0.8794	0.8869	0.5641	2.5%	7.8%	7.2%	10.7%	2.41
65 Axiom All Equity Portfolio	F	0.83%	2.40%	0.32	-0.18%	0.83	0.5074	0.8823	0.9131	0.4363	0.0%	9.3%	9.8%	10.1%	2.43
66 National Bank Global Diversified Equity Fund Adv	F	0.98%	2.89%	0.32	-0.27%	1.03	0.3440	0.9480	0.9046	0.4407	2.4%	14.2%	9.3%	11.9%	2.56
67 Beutel Goodman World Focus Equity Fund	F	0.96%	2.84%	0.32	-0.17%	0.93	0.4460	0.8138	0.8941	0.4527	-1.9%	2.0%	10.1%	11.6%	1.51
68 Marquis Equity Portfolio	F	0.78%	2.26%	0.32	-0.13%	0.74	0.5300	0.8693	0.8348	0.3687	2.8%	12.9%	8.9%	9.4%	2.49
69 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.98%	2.89%	0.32	-0.24%	1.00	0.2975	0.9168	0.8903	0.3631	2.2%	11.3%	8.2%	11.8%	2.53
70 TD Mgd Max Equity Growth Portfolio	F	0.73%	2.14%	0.31	-0.17%	0.75	0.5550	0.9131	0.9003	0.4326	1.0%	8.3%	7.5%	8.9%	2.43
71 NEI Ethical Global Equity Fund Series A	F	0.95%	2.81%	0.31	-0.23%	0.96	0.4310	0.8726	0.9143	0.4618	2.5%	10.9%	11.6%	11.4%	2.30
72 Counsel All Equity Portfolio	F	0.70%	2.04%	0.31	-0.14%	0.69	0.5062	0.8612	0.9120	0.5023	-0.3%	7.4%	7.4%	8.5%	2.72
73 TD Advantage Aggressive Growth Portfolio	F	0.67%	1.97%	0.31	-0.11%	0.65	0.6715	0.8628	0.8214	0.3251	1.1%	6.5%	7.2%	8.2%	2.26
74 CI Global Value Fund Class A C\$	F	0.87%	2.59%	0.31	-0.20%	0.88	0.3499	0.8643	0.9105	0.4305	2.9%	8.9%	8.5%	10.5%	2.46
75 CIBC Managed Aggressive Growth Portfolio	F	0.75%	2.23%	0.31	-0.19%	0.77	0.4775	0.8980	0.9005	0.5319	0.1%	8.6%	8.4%	9.1%	2.48
76 Investors Growth Portfolio	F	0.77%	2.30%	0.31	-0.19%	0.79	0.5621	0.9323	0.8383	0.3374	1.4%	7.3%	7.9%	9.4%	2.92
77 imax Global Equity Growth Fund Class A0	F	0.97%	2.94%	0.31	-0.29%	1.03	0.3087	0.9383	0.8856	0.4360	3.0%	13.3%	8.0%	11.7%	2.55
78 Fidelity Global Dividend Fund	F	0.88%	2.67%	0.31	-0.24%	0.92	0.2610	0.9235	0.8759	0.5576	0.5%	8.3%	6.9%	10.6%	2.32
79 Quadrus U.S. & International Equity	F	0.81%	2.46%	0.30	-0.25%	0.88	0.3876	0.9510	0.8997	0.3979	1.9%	9.0%	7.6%	9.8%	2.64
80 CI Synergy Global Corporate Class A C\$	F	0.91%	2.81%	0.30	-0.27%	0.98	0.3548	0.9304	0.8770	0.3730	2.9%	11.6%	7.7%	11.0%	2.46
81 Franklin World Growth Corporate Class A	F	1.04%	3.24%	0.30	-0.22%	1.04	0.3531	0.8610	0.8121	0.3528	-0.5%	16.0%	12.1%	12.5%	2.60
82 CI Portfolio Series Maximum Growth Fund Class A	F	0.69%	2.08%	0.30	-0.14%	0.68	0.6378	0.8589	0.8302	0.2865	1.3%	4.9%	7.5%	8.3%	2.43
83 CI Signature Global Dividend Fund	F	0.82%	2.55%	0.30	-0.23%	0.87	0.3855	0.9126	0.8590	0.3479	1.2%	6.7%	7.1%	9.9%	2.47
84 Renaissance Global Focus Fund Class A	F	1.02%	3.25%	0.30	-0.33%	1.12	0.2753	0.9027	0.9001	0.4251	0.7%	14.2%	9.7%	12.3%	2.55
85 Beutel Goodman Global Equity	F	0.89%	2.80%	0.29	-0.24%	0.93	0.4357	0.8264	0.9064	0.4280	0.8%	5.2%	10.6%	10.7%	1.55
86 Northwest Global Equity Fund Series A	F	0.87%	2.79%	0.29	-0.29%	0.96	0.4107	0.8834	0.9078	0.4757	2.9%	10.7%	9.4%	10.5%	2.48
87 AGF Elements Global Portfolio	F	0.81%	2.58%	0.29	-0.30%	0.91	0.3749	0.9340	0.9102	0.4105	1.1%	8.8%	8.0%	9.7%	2.53
88 AGF Global Equity Fund C\$	F	0.86%	2.76%	0.29	-0.30%	0.96	0.3848	0.8906	0.9211	0.4282	0.6%	3.7%	7.9%	10.3%	2.53
89 IA Clarington Inhance Global Equity SRI Pt.	F	0.92%	3.05%	0.28	-0.36%	1.05	0.3585	0.8993	0.9020	0.4251	4.4%	14.9%	8.6%	11.1%	2.64
90 Renaissance Optimal Global Equity Portfolio	F	0.81%	2.64%	0.28	-0.31%	0.92	0.4266	0.8945	0.9250	0.3941	0.9%	10.6%	8.8%	9.7%	2.53
91 Investors Global Fund	F	0.80%	2.64%	0.28	-0.34%	0.94	0.3660	0.9338	0.9083	0.4388	1.0%	6.9%	7.0%	9.6%	2.95
92 Guardian Global Dividend Growth	F	0.84%	2.80%	0.28	-0.31%	0.95	0.3053	0.8997	0.8371	0.5399	2.6%	8.2%	6.1%	10.1%	1.89
93 Primerica Aggressive Growth Fund	F	0.71%	2.32%	0.28	-0.23%	0.77	0.5512	0.8488	0.8819	0.3563	1.2%	6.8%	7.8%	8.5%	2.68
94 Counsel Global Dividend Fund	F	0.76%	2.56%	0.27	-0.22%	0.81	0.5432	0.8038	0.8511	0.5032	1.3%	8.4%	9.7%	9.1%	2.69
95 Templeton Growth Fund, Ltd. Series A C\$	F	0.82%	2.95%	0.26	-0.39%	1.00	0.4599	0.8459	0.9287	0.2592	1.3%	6.6%	7.9%	9.7%	2.45
96 CI Cambridge Global Equity Corp. Class	F	0.73%	2.63%	0.25	-0.24%	0.80	0.4708	0.8315	0.7431	0.2846	3.5%	6.0%	8.3%	8.7%	2.45
97 Quadrus Global Dividend	F	0.70%	2.53%	0.25	-0.26%	0.80	0.3707	0.7645	0.8827	0.5198	1.0%	5.9%	6.4%	8.4%	2.54
98 BMO Global Dividend Class	F	0.78%	2.88%	0.25	-0.41%	0.98	0.3147	0.9106	0.8427	0.5390	2.3%	7.4%	5.5%	9.3%	2.51
99 Mackenzie Ivy Foreign Equity Fund Series A	F	0.65%	2.34%	0.25	-0.24%	0.73	0.1124	0.8519	0.7666	0.5797	3.0%	7.7%	4.1%	7.7%	2.50
100 Brandes Global Equity Fund Class A C\$	F	0.79%	2.95%	0.25	-0.37%	0.95	0.4104	0.7902	0.9130	0.3032	0.0%	7.3%	6.3%	9.4%	2.32
101 Invesco Global Growth Class Series A C\$	F	0.75%	2.77%	0.25	-0.40%	0.94	0.3879	0.8896	0.8972	0.4666	-0.1%	2.7%	5.6%	8.8%	2.95
102 Franklin Quotential Global Growth Portfolio A	F	0.67%	2.46%	0.25	-0.37%	0.85	0.4780	0.8925	0.9199	0.3824	0.3%	6.8%	6.2%	7.9%	2.55

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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103 Epoch Global Shareholder Yield Fund - I	F	0.75%	2.77%	0.25	-0.31%	0.87	0.3178	0.8014	0.8318	0.6185	1.1%	3.4%	4.9%	8.8%	2.50
104 Steadyhand Global Equity Fund	F	0.79%	2.98%	0.25	-0.37%	0.96	0.4330	0.7800	0.9111	0.2644	-0.4%	4.7%	9.0%	9.4%	0.00
105 Renaissance Global Value Fund	F	0.81%	3.07%	0.24	-0.40%	0.99	0.4234	0.8260	0.8761	0.2165	0.0%	6.0%	8.4%	9.6%	2.55
106 Symmetry Equity Portfolio	F	0.64%	2.35%	0.24	-0.31%	0.78	0.5637	0.8741	0.8302	0.2958	1.9%	5.5%	6.9%	7.5%	2.48
107 Beutel Goodman Global Dividend Fund	F	0.73%	2.84%	0.24	-0.33%	0.88	0.4826	0.7346	0.8798	0.3967	-1.2%	3.4%	10.0%	8.7%	2.26
108 Mackenzie Global Concentrated Equity Fund Series A	F	0.74%	2.90%	0.23	-0.44%	0.97	0.4274	0.8727	0.8673	0.4590	0.3%	10.0%	8.6%	8.8%	2.52
109 Epoch Global Equity Fund	F	0.82%	3.26%	0.23	-0.56%	1.14	0.2838	0.9467	0.8688	0.4618	2.0%	9.7%	6.9%	9.7%	2.49
110 Manulife Global Dividend Fund	F	0.70%	2.84%	0.23	-0.53%	1.01	0.2756	0.9025	0.8578	0.5644	3.4%	6.5%	7.3%	N/A	2.41
111 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.62%	2.50%	0.22	-0.40%	0.84	0.2214	0.8751	0.8045	0.5348	1.1%	9.5%	8.3%	N/A	2.51
112 RBC QUBE Low Volatility Global Equity Class	F	0.65%	2.76%	0.21	-0.34%	0.81	0.0582	0.7900	0.6900	0.6677	3.2%	10.5%	8.8%	N/A	2.11
113 NEI Ethical Global Dividend Fund Series A	F	0.63%	2.80%	0.20	-0.48%	0.92	0.4388	0.8290	0.8778	0.4888	2.6%	9.1%	8.0%	7.4%	2.30
114 Manulife Global Equity Unconstrained	F	0.68%	3.05%	0.20	-0.54%	1.00	0.2970	0.8449	0.8808	0.4074	-2.9%	1.9%	3.1%	7.8%	2.36
115 Desjardins Ibrix Global Equity Focus Fund	F	0.58%	2.59%	0.20	-0.51%	0.91	0.5160	0.9284	0.8266	0.2398	2.6%	11.6%	9.7%	N/A	2.48
116 Canoe Global Equity Income	F	0.61%	2.76%	0.20	-0.54%	0.95	0.3453	0.8975	0.9166	0.3777	1.6%	8.6%	6.9%	N/A	2.85
117 CI Harbour Global Equity Corporate Class	F	0.49%	2.33%	0.18	-0.37%	0.71	0.5488	0.7651	0.8095	0.2796	2.3%	5.1%	4.5%	5.7%	2.46
118 IA Clarington Global Opportunities Fund Series A	F	0.57%	2.79%	0.18	-0.32%	0.74	0.4556	0.6658	0.7206	0.1006	-6.1%	0.5%	3.0%	6.6%	2.58
119 Dynamic Global Value Fund Series A	F	0.58%	3.28%	0.16	-0.59%	0.96	0.3874	0.7297	0.8059	0.3445	0.0%	6.9%	6.3%	6.5%	2.37
120 Manulife Global Dividend Income Fund Series A	F	0.33%	2.81%	0.09	-0.73%	0.87	0.4406	0.8160	0.7722	0.3815	3.5%	6.7%	6.3%	3.5%	2.44
121 NEI Environmental Leaders Fund	TBD	0.89%	2.82%	0.29	-0.02%	0.75	0.3896	0.7894	0.7927	0.4217	2.6%	6.6%	N/A	N/A	2.48
122 Sun Life MFS Low Vol Global Equity Fund - A	TBD	0.68%	2.11%	0.29	0.09%	0.49	0.0470	0.7808	0.6414	0.6798	3.4%	11.9%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		1.21%	2.72%	0.42			0.3950	0.9344	0.9078	0.3968	3.3%	16.0%	12.9%	15.1%	
Category Average		0.88%	2.73%	0.30			0.3840	0.8499	0.8340	0.4067	1.7%	10.2%	9.4%	10.7%	2.41

International Equity

1 Trimark International Companies Fund	A	0.97%	3.19%	0.29	0.28%	0.83	0.4619	0.6972	0.8229	0.4937	-3.7%	0.3%	9.9%	11.7%	2.97
2 Sun Life MFS International Value Fund - A	B	0.95%	3.00%	0.30	0.24%	0.86	0.2110	0.7889	0.9045	0.6693	0.3%	9.7%	8.9%	11.5%	0.00
3 Mawer International Equity Fund Class A	B	0.95%	2.98%	0.30	0.23%	0.86	0.2877	0.7596	0.9086	0.6085	-1.9%	7.0%	9.3%	11.4%	1.40
4 Counsel International Growth Fund	C	0.87%	2.96%	0.27	0.16%	0.85	0.3048	0.7667	0.9007	0.6109	-1.5%	7.6%	8.5%	10.4%	2.54
5 Manulife World Investment CI	C	0.85%	3.02%	0.26	0.14%	0.85	0.2828	0.7500	0.8890	0.6219	-2.1%	5.3%	7.9%	10.2%	2.56
6 PH&N Overseas Equity Fund Series D	C	0.89%	3.33%	0.25	0.06%	0.99	0.3094	0.7914	0.9414	0.4870	-1.9%	8.4%	8.5%	10.5%	1.24
7 Sun Life MFS International Growth Fund - A	C	0.80%	2.97%	0.25	0.06%	0.89	0.3305	0.7583	0.9402	0.5413	-0.3%	11.1%	10.2%	9.4%	0.00
8 Renaissance International Equity Fund	C	0.75%	2.87%	0.24	0.07%	0.81	0.3159	0.7527	0.8876	0.5757	0.4%	9.7%	10.0%	8.8%	2.56
9 Meritas International Equity Fund	C	0.76%	2.91%	0.24	0.06%	0.84	0.2293	0.7436	0.9060	0.4985	-1.1%	8.4%	8.2%	8.9%	0.00
10 Fidelity Overseas Fund Series A C\$	C	0.82%	3.19%	0.24	0.04%	0.93	0.2417	0.8317	0.9209	0.5335	-0.6%	7.3%	6.9%	9.6%	2.54
11 GBC International Growth Fund	C	0.82%	3.21%	0.24	0.09%	0.87	0.1736	0.6881	0.8569	0.5295	-3.9%	2.8%	7.2%	9.7%	1.75
12 CI International Value Fund Class A C\$	C	0.75%	2.94%	0.23	0.01%	0.88	0.3454	0.7359	0.9462	0.4198	1.2%	5.3%	8.8%	8.8%	2.46

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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13 Desjardins Overseas Equity Growth Fund	C	0.94%	3.77%	0.23	0.08%	1.03	0.3655	0.7027	0.8609	0.3853	-4.7%	9.5%	14.2%	10.9%	2.68
14 RBC International Index Currency Neutral Fund	C	0.64%	2.91%	0.20	0.04%	0.72	0.5925	0.6133	0.7832	0.0149	2.6%	5.2%	9.3%	7.4%	0.62
15 NBI International Currency Neutral Index Fund Inv	C	0.62%	2.90%	0.19	0.03%	0.70	0.5845	0.6176	0.7634	0.0163	2.4%	4.7%	8.9%	7.1%	0.67
16 TD International Index Currency Neutral Fund	C	0.61%	2.88%	0.19	0.01%	0.72	0.5902	0.6309	0.7911	0.0379	2.6%	5.3%	8.6%	7.1%	1.00
17 Guardian International Equity Fund Series W	D	0.80%	3.29%	0.23	-0.04%	1.01	0.3641	0.7517	0.9720	0.3837	-1.8%	2.9%	7.1%	9.4%	1.79
18 DFA International Core Equity Fund Class A	D	0.70%	2.93%	0.22	-0.03%	0.88	0.4264	0.7306	0.9515	0.4424	-1.9%	3.5%	8.1%	8.2%	1.64
19 DFA International Vector Equity Fund Class A	D	0.70%	2.97%	0.22	-0.03%	0.88	0.4403	0.7131	0.9386	0.3920	-2.1%	3.1%	8.4%	8.2%	1.77
20 Leith Wheeler International Equity Plus Fund	D	0.70%	2.95%	0.22	-0.04%	0.88	0.3346	0.7349	0.9463	0.3216	-1.0%	3.1%	7.3%	8.1%	0.00
21 Capital International - International Equity CI A	D	0.72%	3.10%	0.21	-0.02%	0.88	0.4581	0.7177	0.8978	0.4194	-2.4%	6.8%	11.1%	8.3%	2.21
22 Invesco International Growth Class Series A C\$	D	0.62%	2.88%	0.20	-0.09%	0.85	0.3708	0.7939	0.9310	0.4393	-1.5%	-0.6%	4.3%	7.2%	2.92
23 Brandes International Equity Fund Class A C\$	D	0.65%	3.09%	0.19	-0.10%	0.90	0.4396	0.6431	0.9193	0.3014	-1.3%	5.8%	5.9%	7.5%	2.32
24 National Bank Consensus International Equ Fd	D	0.62%	3.07%	0.18	-0.09%	0.85	0.5180	0.7550	0.8745	0.3170	-1.6%	4.6%	7.4%	7.1%	2.15
25 Beutel Goodman International Equity Fund	D	0.62%	3.23%	0.17	-0.17%	0.95	0.4317	0.7130	0.9278	0.4433	-1.7%	5.1%	8.8%	7.1%	1.50
26 Purpose International Dividend Fund	D	0.47%	3.08%	0.13	-0.31%	0.93	0.3920	0.7632	0.9376	0.3169	2.1%	11.3%	8.7%	N/A	1.76
27 TD International Index Fund	F	0.71%	3.17%	0.21	-0.12%	1.00	0.3827	0.7823	0.9931	0.4400	-0.5%	5.3%	6.9%	8.3%	1.00
28 RBC International Equity	F	0.66%	3.23%	0.19	-0.12%	0.94	0.2526	0.8023	0.9155	0.5220	-2.5%	2.8%	4.9%	7.6%	2.11
29 NEI Ethical International Equity Fund Series A	F	0.63%	3.25%	0.18	-0.18%	0.98	0.3450	0.7690	0.9525	0.4947	-1.3%	5.4%	5.3%	7.2%	2.30
30 CI Black Creek International Equity	F	0.67%	3.72%	0.16	-0.21%	1.05	0.3946	0.7061	0.8887	0.3917	-1.2%	-5.0%	5.8%	7.4%	2.46
31 Quadrus International Equity	F	0.57%	3.31%	0.16	-0.27%	1.01	0.3761	0.7480	0.9644	0.4013	-3.3%	0.9%	4.0%	6.4%	2.54
32 Renaissance International Dividend Fund Class A	F	0.54%	3.15%	0.15	-0.26%	0.96	0.4077	0.7495	0.9645	0.4625	-1.9%	-0.2%	4.1%	6.1%	2.41
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.53%	3.38%	0.14	-0.31%	1.01	0.3193	0.7385	0.9468	0.3254	-2.9%	-1.0%	3.9%	5.8%	2.60
34 Templeton International Stock Fund A C\$	F	0.49%	3.30%	0.13	-0.34%	1.00	0.4094	0.7241	0.9538	0.2943	-2.5%	0.1%	3.0%	5.3%	2.59
35 Mackenzie International Growth Fund Series A	F	0.41%	2.72%	0.13	-0.25%	0.79	0.3399	0.7291	0.9204	0.4137	3.4%	2.5%	2.9%	4.5%	2.52
36 Counsel International Value Fund	F	0.33%	2.83%	0.10	-0.32%	0.79	0.5005	0.6326	0.8806	0.1268	-1.1%	-2.2%	4.1%	3.6%	2.57
37 Manulife International Focused Fund Adv Series	F	0.28%	2.98%	0.07	-0.44%	0.85	0.3955	0.7242	0.9036	0.3650	-1.6%	2.0%	4.4%	2.8%	2.33
38 Sun Life MFS Low Vol International Equity Fund - A	TBD	0.44%	2.43%	0.16	0.01%	0.52	0.0224	0.5907	0.8716	0.5347	-1.4%	7.0%	N/A	N/A	0.00
Benchmark: MSCI EAFE Index C\$		0.83%	3.10%	0.25			0.3906	0.7073	0.9078	0.3864	-0.3%	7.1%	8.6%	9.9%	
Category Average		0.68%	3.08%	0.20			0.3671	0.7274	0.9072	0.4103	-1.1%	4.5%	7.3%	8.0%	2.08

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.30%	2.81%	0.44	0.25%	0.88	0.2985	0.7787	0.8270	0.4639	2.3%	15.5%	11.4%	16.2%	1.76
2 Pender Value Fund	B	1.20%	2.86%	0.40	0.53%	0.56	0.5590	0.4249	0.4024	0.0590	-3.0%	8.8%	12.4%	14.9%	2.40
3 Manulife Global Small Cap Fund	C	1.24%	2.88%	0.41	0.16%	0.91	0.2941	0.7737	0.8328	0.4919	1.9%	14.8%	11.0%	15.5%	2.45
4 Renaissance Global Small-Cap Fund	D	1.19%	3.33%	0.34	-0.05%	1.04	0.2238	0.7708	0.6616	0.4228	3.6%	29.7%	14.6%	14.6%	2.80
5 Trimark Global Endeavour Fund	D	0.96%	2.75%	0.33	-0.05%	0.85	0.2666	0.8163	0.8051	0.4956	0.7%	10.0%	7.5%	11.7%	2.58
6 Scotia Global Small Cap	D	1.06%	3.14%	0.32	-0.05%	0.93	0.3234	0.7965	0.7069	0.1813	5.4%	17.8%	9.0%	12.8%	2.18
7 Counsel Global Small Cap Fund	D	0.78%	2.27%	0.32	-0.09%	0.73	0.4198	0.7786	0.7903	0.4415	0.8%	11.5%	8.9%	9.5%	2.51

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Fidelity NorthStar Fund Series A C\$	D	0.75%	2.25%	0.31	0.05%	0.59	0.0407	0.7332	0.6816	0.6127	-2.3%	2.3%	1.3%	9.1%	2.52
9 Brandes Global Small Cap Equity Fund	D	0.80%	2.81%	0.26	-0.18%	0.83	0.4587	0.7223	0.7956	0.3509	-4.3%	-5.1%	4.7%	9.6%	2.69
10 BMO Global Small Cap Fund - Classic	F	1.08%	3.23%	0.32	-0.21%	1.08	0.3404	0.8847	0.7463	0.4042	-0.9%	11.8%	8.1%	13.1%	2.39
11 RBC O'Shaughnessy Global Equity Adv	F	0.93%	2.86%	0.30	-0.17%	0.93	0.4055	0.8630	0.8700	0.3717	0.8%	11.3%	9.6%	11.2%	2.18
12 Desjardins Global Small Cap Equity	F	0.92%	2.93%	0.29	-0.26%	1.00	0.4035	0.8503	0.7585	0.3921	-3.2%	8.1%	6.3%	11.1%	2.68
13 CC&L Global Alpha	F	0.89%	3.01%	0.28	-0.30%	1.00	0.3254	0.7854	0.7232	0.4422	1.9%	12.4%	10.5%	N/A	0.00
14 Fidelity Global Intrinsic Value Class B	F	0.75%	2.54%	0.27	-0.25%	0.84	0.4061	0.8930	0.8252	0.2819	0.5%	8.5%	10.3%	N/A	2.29
15 CI Global Small Companies Fund Class A C\$	F	0.83%	3.05%	0.25	-0.39%	1.02	0.3577	0.8387	0.7243	0.3139	-4.7%	6.7%	6.7%	9.8%	2.45
16 Trimark Global Small Companies	F	0.76%	2.92%	0.24	-0.30%	0.89	0.4762	0.7453	0.7103	0.2694	1.0%	-1.0%	5.5%	8.6%	2.84
17 Quadrus U.S. & International Specialty	F	0.61%	2.34%	0.23	-0.28%	0.74	0.5483	0.7839	0.8079	0.5030	-0.8%	7.5%	9.3%	7.2%	2.65
18 Fidelity Global Small Cap Series B	F	0.77%	3.17%	0.22	-0.50%	1.07	0.4130	0.8269	0.7474	0.3414	-2.2%	9.6%	5.7%	9.0%	2.31
19 AGF Global Sustainable Growth Equity Fund Series	F	0.77%	3.30%	0.21	-0.46%	1.03	0.3831	0.8018	0.7540	0.3300	2.9%	10.4%	10.5%	9.0%	2.53
20 Templeton Global Smaller Companies Fund Ser A C\$	F	0.62%	2.62%	0.21	-0.39%	0.85	0.4946	0.8065	0.8016	0.3281	-2.9%	5.6%	8.6%	7.3%	2.62
21 Mackenzie Global Small Cap Growth Fund Series A	F	0.73%	3.20%	0.21	-0.57%	1.19	0.4310	0.7644	0.6420	0.3139	-1.9%	5.6%	7.6%	8.5%	2.48
22 Russell Global Smaller Companies B	F	0.53%	3.02%	0.16	-0.38%	0.77	0.6340	0.6098	0.5573	0.0861	-0.1%	10.7%	8.7%	6.0%	0.00
23 Franklin Global Small-Mid Cap-A	F	0.55%	3.17%	0.15	-0.60%	0.96	0.2269	0.7156	0.8332	0.3241	1.4%	2.1%	4.6%	N/A	2.60
24 Sentry Global Mid Cap Income A	F	0.45%	2.75%	0.14	-0.55%	0.84	0.4855	0.7177	0.7979	0.3275	1.0%	5.4%	8.3%	N/A	2.58
25 Manulife Global All Cap Focused Adv	F	0.33%	2.81%	0.09	-0.65%	0.82	0.4407	0.8160	0.7722	0.3814	3.5%	6.7%	6.3%	3.5%	2.44
26 Chou Associates Fund	F	0.34%	4.29%	0.07	-0.69%	0.86	0.2770	0.6255	0.3634	-0.0068	8.7%	14.7%	1.3%	3.1%	1.81
27 Chou Europe Fund	F	0.05%	4.26%	0.00	-0.99%	0.87	0.2252	0.5759	0.6704	0.1797	-1.9%	5.0%	-6.2%	-0.5%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		1.19%	2.76%	0.41			0.4503	0.8851	0.8319	0.3932	0.6%	14.1%	12.8%	14.8%	
Category Average		0.79%	2.98%	0.25			0.3763	0.7592	0.7262	0.3372	0.3%	9.1%	7.5%	9.6%	2.43

European Equity

1 Investors European Mid-Cap Equity Fund	C	0.86%	3.49%	0.23	0.14%	0.90	0.2375	0.7272	0.8833	0.3881	-4.7%	-0.2%	3.4%	10.0%	2.96
2 Dynamic European Value Fund	C	0.84%	3.84%	0.20	0.08%	0.96	0.4600	0.5833	0.8367	0.2173	-5.0%	4.9%	10.3%	9.6%	2.46
3 Trimark Europlus Fund	C	0.66%	3.04%	0.20	0.05%	0.77	0.2551	0.7850	0.8658	0.4944	-3.7%	3.2%	4.5%	7.6%	2.73
4 Mac Ivy European Class Series A	C	0.45%	2.60%	0.15	-0.03%	0.61	0.3232	0.5869	0.8095	0.4428	2.4%	1.4%	2.0%	5.2%	2.52
5 BMO European Fund	D	0.64%	3.39%	0.17	-0.07%	0.90	0.2808	0.7455	0.9192	0.4159	-5.0%	0.7%	4.5%	7.3%	2.52
6 RBC European Equity Fund	D	0.61%	3.35%	0.16	-0.09%	0.88	0.2986	0.7574	0.8993	0.4751	-3.6%	-0.8%	2.2%	6.9%	2.15
7 Invesco European Growth Class	F	0.55%	3.18%	0.15	-0.12%	0.85	0.3393	0.7546	0.9124	0.3670	-3.8%	-2.7%	2.8%	6.2%	2.97
8 CIBC European Fund	F	0.60%	3.66%	0.15	-0.16%	0.96	0.2121	0.7476	0.9005	0.4802	1.6%	10.9%	4.8%	6.6%	2.50
9 TD European Index Fund	F	0.67%	3.45%	0.18	-0.11%	0.99	0.3985	0.7259	0.9729	0.3839	-0.9%	2.5%	5.6%	7.6%	1.01
10 CIBC European Index Fund	F	0.65%	3.38%	0.17	-0.12%	0.97	0.3993	0.7259	0.9686	0.3817	-1.1%	1.9%	5.2%	7.4%	1.23
11 Scotia European Fund	F	0.57%	3.60%	0.14	-0.20%	0.97	0.3002	0.7100	0.9149	0.3744	-1.4%	2.2%	4.5%	6.3%	2.35
12 TD European Growth Fund	F	0.53%	3.39%	0.14	-0.22%	0.95	0.3338	0.7509	0.9529	0.3862	-0.9%	1.1%	2.2%	5.9%	2.55
13 Investors European Equity Fund	F	0.52%	3.33%	0.14	-0.22%	0.93	0.2998	0.7341	0.9497	0.4207	-3.0%	-0.4%	2.3%	5.7%	2.95

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 Fidelity Europe Fund Series A C\$	F	0.54%	3.51%	0.14	-0.23%	0.96	0.2977	0.7103	0.9348	0.3415	-1.6%	1.4%	3.1%	5.9%	2.54
15 HSBC European Fund Investor Series	F	0.50%	3.61%	0.12	-0.29%	0.99	0.2892	0.6471	0.9263	0.2964	-2.7%	-2.2%	2.1%	5.3%	2.44
16 AGF European Equity Class C\$	F	0.21%	3.93%	0.04	-0.63%	1.06	0.4720	0.6265	0.9007	0.2229	-3.7%	-3.5%	0.7%	1.6%	3.19
Benchmark: MSCI Europe Index C\$		0.79%	3.42%	0.21			0.4233	0.6626	0.9620	0.3117	-0.9%	4.1%	7.2%	9.2%	
Category Average		0.59%	3.42%	0.15			0.3248	0.7074	0.9092	0.3805	-2.3%	1.3%	3.8%	6.6%	2.44

Asia Pacific Equity

1 Chou Asia Fund	B	0.66%	2.79%	0.21	0.26%	0.43	0.1899	0.4791	0.4582	0.2416	0.5%	-5.0%	6.3%	7.7%	1.80
2 Invesco Indo-Pacific Fund Series A C\$	C	0.85%	3.14%	0.25	0.04%	0.88	0.3286	0.6639	0.8124	0.3790	-1.2%	7.4%	11.8%	10.1%	2.97
3 Fidelity AsiaStar Fund Series A C\$	C	0.89%	3.37%	0.25	0.04%	0.92	0.1994	0.7239	0.7701	0.5540	-3.6%	10.9%	11.1%	10.5%	2.52
4 RBC Asian Equity Fund Series A	D	0.81%	3.26%	0.23	-0.02%	0.90	0.2402	0.7204	0.7701	0.5411	-2.6%	9.7%	10.8%	9.5%	2.00
5 Dynamic Far East Value Fund	D	0.70%	3.57%	0.18	-0.11%	0.87	0.3300	0.5869	0.7056	0.5268	-6.8%	3.0%	6.4%	7.9%	2.43
6 BMO Asian Growth & Income Fund	D	0.44%	2.64%	0.14	-0.16%	0.66	0.2769	0.6369	0.7530	0.6416	-0.4%	2.0%	3.3%	5.0%	2.62
7 CI Pacific Fund Class A C\$	F	0.67%	2.97%	0.20	-0.13%	0.86	0.3136	0.6096	0.8020	0.5222	-1.6%	3.7%	7.6%	7.8%	2.44
8 Scotia Pacific Rim Fund	F	0.64%	3.63%	0.16	-0.22%	0.93	0.3395	0.6069	0.7278	0.4666	-6.1%	4.6%	8.0%	7.1%	2.35
Benchmark: MSCI Pacific Index C\$		0.92%	3.11%	0.28			0.2353	0.6241	0.8386	0.4405	0.6%	12.6%	11.4%	11.1%	
Category Average		0.71%	3.17%	0.20			0.2773	0.6285	0.7249	0.4841	-2.7%	4.5%	8.2%	8.2%	2.39

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.93%	3.65%	0.24	0.38%	0.71	0.2643	0.5844	0.6917	0.5262	-5.6%	5.5%	10.5%	10.9%	2.51
2 TD Asian Growth Fund	C	0.73%	3.61%	0.19	0.08%	0.84	0.3640	0.5970	0.7370	0.5028	-3.9%	2.7%	10.0%	8.4%	2.88
3 Investors Pacific International Fund	C	0.68%	3.41%	0.18	0.06%	0.79	0.3696	0.5993	0.7024	0.4751	-4.9%	1.9%	7.5%	7.7%	2.95
4 AGF Asian Growth Class C\$	C	0.72%	3.75%	0.18	0.12%	0.77	0.3268	0.5310	0.6822	0.3941	-4.9%	1.1%	7.7%	8.1%	3.16
5 Templeton Asian Growth Fund	D	0.25%	3.53%	0.05	-0.23%	0.61	0.3850	0.4333	0.5367	0.3325	-2.0%	-4.5%	6.2%	2.2%	2.88
Benchmark: MSCI Pacific ex-Japan Index C\$		0.78%	3.61%	0.20			0.4288	0.5166	0.7124	0.4304	-2.2%	8.3%	11.6%	8.9%	
Category Average		0.66%	3.59%	0.17			0.3419	0.5490	0.6700	0.4461	-4.3%	1.3%	8.4%	7.5%	2.88

Emerging Markets Equity

1 RBC Emerging Markets Fund	C	0.76%	3.26%	0.21	0.10%	0.85	0.2908	0.5441	0.7306	0.5640	-1.9%	1.5%	8.0%	8.8%	2.21
2 Trimark Emerging Markets Class Series A	C	0.75%	3.59%	0.19	0.03%	0.93	0.4254	0.4829	0.6493	0.3615	-8.7%	-4.7%	9.7%	8.5%	2.79
3 BMO Emerging Markets Fund	C	0.58%	3.43%	0.15	0.01%	0.75	0.1911	0.4916	0.6191	0.6103	-6.0%	-1.8%	6.6%	6.5%	2.60

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
4 Renaissance Emerging Markets Fund	D	0.66%	3.52%	0.17	-0.08%	0.96	0.3802	0.4473	0.6556	0.4054	-8.0%	-1.9%	9.2%	7.4%	2.80
5 Sun Life Schroder Emerging Markets A	D	0.62%	3.30%	0.17	-0.09%	0.91	0.3545	0.4704	0.6815	0.4559	-2.9%	1.8%	10.2%	7.0%	0.00
6 CIBC Emerging Markets Fund	D	0.64%	3.47%	0.17	-0.09%	0.94	0.3762	0.4430	0.6527	0.4051	-7.7%	-1.8%	9.2%	7.2%	2.78
7 Templeton Emerging Markets Fund Series A C\$	D	0.66%	3.61%	0.17	-0.09%	0.97	0.4937	0.5126	0.6758	0.4177	-1.9%	-0.3%	14.7%	7.4%	2.86
8 Fidelity Emerging Markets Fund Series A C\$	D	0.59%	3.32%	0.16	-0.06%	0.85	0.2817	0.5854	0.7305	0.5163	-5.6%	-0.5%	9.4%	6.6%	2.49
9 HSBC BRIC Equity Investor	D	0.77%	4.49%	0.16	-0.11%	1.14	0.4807	0.3384	0.5295	0.2225	-0.1%	-0.2%	15.4%	8.4%	3.15
10 NEI Northwest Emerging Markets A	D	0.55%	3.47%	0.14	-0.15%	0.91	0.3502	0.5361	0.7344	0.4968	-6.9%	-4.5%	7.9%	6.1%	2.52
11 CI Signature Emerging Markets Corporate Class A	D	0.46%	3.03%	0.13	-0.13%	0.77	0.3672	0.5907	0.7533	0.4427	-5.3%	0.4%	8.3%	5.1%	2.74
12 Brandes Emerging Markets Value Fund	D	0.43%	3.76%	0.10	-0.27%	0.91	0.5281	0.2377	0.4870	0.2300	-3.4%	-7.1%	10.5%	4.4%	2.70
13 PowerShares FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.19%	5.21%	0.02	-0.55%	0.96	0.5864	-0.0225	0.1356	-0.1110	4.4%	4.7%	13.0%	0.7%	1.82
14 Templeton Frontier Markets Corp CI A	D	-0.01%	3.11%	-0.02	-0.28%	0.34	0.2135	0.2352	0.4873	0.1712	-6.4%	-13.8%	-1.3%	-0.7%	2.96
15 CIBC Emerging Markets Index Fund	F	0.65%	3.43%	0.17	-0.10%	0.97	0.4196	0.4569	0.6469	0.4221	-2.6%	1.5%	10.0%	7.4%	1.39
16 RBC Emerging Markets Dividend A	F	0.58%	3.40%	0.15	-0.14%	0.93	0.4273	0.4178	0.5929	0.3943	-4.6%	-3.0%	8.6%	6.5%	2.22
17 Mackenzie Emerging Markets Class Series A	F	0.59%	3.57%	0.15	-0.12%	0.92	0.3297	0.4891	0.6573	0.4738	-4.0%	-2.3%	8.6%	6.5%	2.52
18 Russell Investments Emerging Markets Equity PI Sr A	F	0.53%	3.42%	0.14	-0.20%	0.95	0.4227	0.4260	0.6563	0.3567	-5.1%	-4.5%	8.4%	5.8%	0.00
19 HSBC Emerging Markets Fund Investor Series	F	0.56%	3.71%	0.13	-0.23%	1.03	0.4222	0.4491	0.6255	0.3474	-2.7%	0.1%	10.1%	6.1%	2.83
20 AGF Emerging Markets Fund C\$	F	0.46%	3.21%	0.12	-0.21%	0.86	0.3587	0.4594	0.6619	0.4968	-1.7%	3.7%	7.8%	5.0%	3.05
21 Purpose Emerging Markets Dividend	F	0.40%	2.84%	0.12	-0.14%	0.70	0.2899	0.4347	0.6900	0.5278	-4.9%	-5.6%	4.8%	4.5%	0.00
22 Westwood Emerging Markets Fund	F	0.47%	3.43%	0.12	-0.22%	0.89	0.3761	0.3617	0.5927	0.4937	-0.9%	-1.1%	7.0%	5.0%	2.83
23 TD Emerging Markets Fund	F	0.46%	3.43%	0.12	-0.25%	0.91	0.3139	0.5145	0.7276	0.5055	-4.3%	-5.3%	5.1%	4.9%	2.88
24 TD Emerging Markets Low Volatility A	F	0.41%	3.12%	0.11	-0.21%	0.80	0.3052	0.4512	0.6235	0.5033	3.3%	10.3%	6.3%	4.5%	2.58
25 Desjardins Emerging Market Opportunities	F	0.43%	3.54%	0.10	-0.26%	0.89	0.3606	0.4330	0.6160	0.4283	-8.6%	-3.0%	8.0%	N/A	2.89
26 Manulife Emerging Markets Adv	F	0.32%	3.46%	0.07	-0.43%	0.96	0.3397	0.4473	0.6761	0.4435	-3.4%	1.5%	7.6%	N/A	2.59
27 Desjardins Emerging Markets	F	0.32%	3.60%	0.07	-0.41%	0.95	0.3685	0.4580	0.6740	0.5104	-6.9%	-9.6%	3.6%	3.1%	2.89
Benchmark: MSCI Emerging Markets Index C\$		0.77%	3.47%	0.21			0.4256	0.4044	0.6394	0.4007	-2.6%	3.3%	11.5%	8.9%	
Category Average		0.51%	3.51%	0.13			0.3724	0.4330	0.6283	0.4108	-4.0%	-1.7%	8.4%	5.7%	2.63

Greater China Equity

1 BMO Greater China Class	A	1.05%	3.98%	0.25	0.41%	0.64	0.2913	0.5887	0.6490	0.4382	-6.1%	9.3%	12.9%	12.3%	2.88
2 Fidelity China Fund Series A C\$	A	1.22%	4.75%	0.24	0.35%	0.88	0.2619	0.4237	0.4833	0.2142	-3.3%	6.7%	12.4%	14.2%	2.50
3 Excel China Fund	B	0.97%	4.68%	0.19	0.16%	0.82	0.2777	0.4015	0.4863	0.2301	-11.3%	-1.1%	11.5%	10.8%	3.76
4 Renaissance China Plus Fund	B	0.72%	4.40%	0.15	0.03%	0.70	0.2780	0.5511	0.5903	0.3741	-7.1%	4.3%	11.2%	7.7%	3.10
5 AGF China Focus Class C\$	C	0.91%	4.97%	0.17	0.03%	0.88	0.2592	0.4100	0.5308	0.2464	-10.2%	-0.5%	9.3%	9.9%	3.11
Benchmark: MSCI All China Index C\$		0.99%	4.97%	0.19			0.2678	0.4237	0.4667	0.2049	-6.1%	-5.6%	4.9%	11.0%	
Category Average		0.97%	4.55%	0.20			0.2736	0.4750	0.5479	0.3006	-7.6%	3.7%	11.5%	11.0%	3.07

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Financial Services Equity																
1	Dynamic Financial Services Fund	A	1.13%	2.45%	0.44	0.55%	0.48	0.6651	0.5395	0.4618	-0.1716	6.1%	12.3%	16.5%	14.1%	2.45
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.98%	3.20%	0.29	-0.24%	1.01	0.2656	0.8432	0.8075	0.1992	1.0%	5.2%	8.0%	11.7%	2.53
	Benchmark: S&P 500 C\$ Total Return		1.52%	2.89%	0.51			0.3009	1.0000	0.7073	0.3484	5.9%	22.3%	16.1%	19.3%	
	Category Average		1.06%	2.82%	0.36			0.4653	0.6914	0.6347	0.0138	3.6%	8.8%	12.3%	12.9%	2.49
Health Care Equity																
1	TD Health Sciences Fund	C	1.68%	5.01%	0.32	0.10%	1.30	0.0760	0.7640	0.5795	0.4668	9.0%	23.7%	10.4%	20.3%	2.83
2	Fidelity Global Health Care Fund Series A C\$	D	1.26%	3.93%	0.31	-0.15%	1.17	0.1044	0.8209	0.7308	0.5719	8.1%	21.2%	7.0%	15.2%	2.52
3	Renaissance Global Health Care Fund	D	1.34%	4.40%	0.29	-0.15%	1.23	0.0909	0.8013	0.6576	0.5059	9.3%	14.5%	6.2%	16.1%	3.02
4	CI Global Health Sciences Corporate Class A C\$	D	0.83%	4.90%	0.16	-0.52%	1.11	0.2162	0.6180	0.5682	0.4520	8.1%	18.6%	4.5%	8.9%	2.45
	Benchmark: MSCI World Index C\$		1.21%	2.72%	0.42			0.3950	0.9344	0.9078	0.3968	3.3%	16.0%	12.9%	15.1%	
	Category Average		1.28%	4.56%	0.27			0.1219	0.7511	0.6341	0.4991	8.6%	19.5%	7.0%	15.1%	2.71
Real Estate Equity																
1	First Asset REIT Income Fund	A	0.89%	1.94%	0.43	0.42%	0.63	0.4571	0.3775	0.3164	0.4846	2.1%	10.8%	10.4%	11.0%	2.74
2	Investors Real Property Fund	B	0.17%	0.27%	0.41	0.18%	-0.01	-0.0471	-0.0196	-0.1299	-0.1291	1.6%	3.0%	2.0%	2.1%	2.71
3	Dynamic Global Real Estate Fund Series A	B	0.82%	2.95%	0.26	0.25%	0.76	0.2772	0.6272	0.5894	0.7151	0.4%	8.8%	6.1%	9.7%	2.32
4	CIBC Canadian Real Estate Fund	C	0.61%	2.27%	0.24	0.06%	0.73	0.4772	0.4420	0.3722	0.5269	1.2%	7.9%	6.3%	7.3%	2.65
5	Fidelity Global Real Estate Series B	C	0.85%	3.61%	0.22	0.30%	0.73	0.1329	0.6672	0.6393	0.7451	-1.7%	7.6%	4.0%	9.8%	2.33
6	Renaissance Global Real Estate	C	0.81%	3.46%	0.22	0.30%	0.67	0.1634	0.6789	0.6705	0.7291	-1.7%	6.6%	4.2%	9.4%	2.51
7	Sentry Global REIT Fund Series A	C	0.55%	2.32%	0.21	0.06%	0.65	0.4531	0.5684	0.5666	0.5727	-0.7%	8.1%	4.5%	6.5%	2.44
8	Quadrus Global Real Estate	D	0.67%	3.22%	0.19	0.12%	0.73	0.2231	0.6322	0.6117	0.7160	-4.2%	1.8%	2.9%	7.7%	2.54
9	Counsel Global Real Estate Fund	D	0.60%	2.97%	0.18	0.09%	0.67	0.2132	0.6220	0.6025	0.7514	-1.7%	3.5%	2.6%	6.9%	2.68
10	Invesco Global Real Estate	D	0.66%	3.63%	0.16	0.08%	0.76	0.1566	0.6530	0.6073	0.7390	-2.7%	5.5%	1.6%	7.3%	2.96
11	Purpose Duration Hedged Real Estate	F	0.25%	2.86%	0.06	-0.47%	0.95	0.4318	0.3712	0.2491	0.4516	0.9%	4.3%	3.9%	N/A	1.87
	Benchmark: S&P/TSX Capped REIT Index		0.75%	2.62%	0.26			0.3694	0.1686	0.2807	0.5463	3.5%	16.2%	11.0%	9.0%	
	Category Average		0.62%	2.68%	0.23			0.2671	0.5109	0.4632	0.5729	-0.6%	6.2%	4.4%	7.8%	2.52
Science & Technology Equity																

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Global Technology Fund Series A C\$	B	1.82%	3.83%	0.46	0.19%	1.08	0.2798	0.8260	0.7175	0.4309	3.4%	23.3%	23.1%	23.2%	2.46
2 TD Science & Technology Fund	B	1.99%	4.53%	0.42	0.21%	1.17	0.2755	0.7557	0.7426	0.4199	-7.0%	9.7%	18.9%	25.1%	2.83
3 CIBC NASDAQ Index Fund	C	1.89%	4.03%	0.45	-0.01%	1.25	0.2278	0.9126	0.7664	0.4350	6.4%	31.5%	20.6%	24.0%	1.26
4 Scotia NASDAQ Index Fund	C	1.85%	4.05%	0.44	-0.06%	1.26	0.2347	0.9129	0.7658	0.4303	6.2%	31.0%	20.2%	23.4%	1.15
5 NBI Science and Technology Fund Investor Series	C	1.71%	3.85%	0.43	0.00%	1.12	0.2767	0.8583	0.7529	0.4621	7.8%	24.9%	20.9%	21.5%	2.54
6 CI Signature Global Science & Technology C C A	C	1.76%	4.18%	0.41	0.01%	1.15	0.2048	0.8060	0.6873	0.4269	4.2%	27.7%	23.6%	22.0%	2.45
7 TD NASDAQ Index Fund - Investor Series	C	1.49%	3.59%	0.40	0.25%	0.82	0.4607	0.6681	0.5836	0.0861	8.0%	26.4%	21.3%	18.6%	1.00
8 TD Entertainment & Communications Fund	C	1.49%	3.75%	0.38	0.09%	1.16	0.2139	0.8100	0.7917	0.4588	0.7%	19.5%	17.3%	18.5%	2.83
9 Renaissance Global Science & Technology Fund A C\$	D	1.81%	4.19%	0.42	-0.01%	1.20	0.1310	0.8383	0.7683	0.4570	5.5%	31.8%	19.4%	22.8%	2.90
10 RBC Life Science and Technology Fund	D	1.69%	4.19%	0.39	-0.25%	1.28	0.1860	0.8937	0.7222	0.4781	8.1%	28.2%	16.5%	21.0%	2.09
11 Investors Global Science & Technology Fund	D	1.50%	3.88%	0.37	-0.16%	1.09	0.2888	0.8270	0.7186	0.4377	1.7%	24.6%	20.1%	18.5%	2.95
12 BMO Global Science & Technology Fund	F	0.80%	2.86%	0.26	-0.55%	0.89	0.3124	0.9112	0.8359	0.5371	2.3%	7.5%	5.8%	9.5%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.46%	3.05%	0.13	-0.52%	0.65	0.1672	0.6208	0.7836	0.4849	3.6%	-0.1%	-0.1%	5.0%	2.52
Benchmark: S&P 500 C\$ Total Return		1.52%	2.89%	0.51			0.3009	1.0000	0.7073	0.3484	5.9%	22.3%	16.1%	19.3%	
Category Average		1.56%	3.84%	0.38			0.2507	0.8185	0.7413	0.4265	3.9%	22.0%	17.5%	19.5%	2.26

Natural Resources Equity

1 Fidelity Global Natural Resources Fund Series A C\$	D	0.52%	3.03%	0.15	-0.18%	1.08	0.7766	0.3723	0.3778	0.0319	-2.2%	12.9%	8.2%	5.9%	2.51
2 BMO Global Energy Class	D	0.51%	5.72%	0.08	-0.74%	1.93	0.7331	-0.0045	0.1251	-0.1606	1.4%	25.6%	13.5%	4.3%	2.57
3 BMO Resource Fund	D	0.29%	5.56%	0.04	-0.82%	1.71	0.6706	-0.1730	0.0304	0.0832	-10.7%	-1.0%	11.0%	1.7%	2.36
4 Canoe Energy Income Fund	D	0.19%	4.41%	0.03	-0.73%	1.41	0.6946	0.0471	0.1879	-0.2051	-4.6%	-1.9%	3.8%	1.1%	2.86
5 Canoe Energy Class	D	0.19%	5.31%	0.02	-0.85%	1.61	0.6591	-0.0365	0.0534	-0.3150	-5.3%	0.2%	7.2%	0.6%	2.80
6 Mackenzie Global Resource Class Series A	D	0.17%	4.96%	0.02	-0.94%	1.70	0.7489	-0.0468	0.1295	-0.1220	-6.7%	8.0%	11.1%	0.6%	2.54
7 NBI Resource Fund Investor Series	D	0.16%	4.72%	0.02	-0.80%	1.48	0.6801	-0.1651	0.0725	0.1410	-10.0%	-5.4%	7.5%	0.6%	2.47
8 RBC Global Energy Fund	D	0.14%	4.91%	0.02	-0.83%	1.49	0.6596	0.1534	0.2727	-0.0977	-3.4%	15.1%	4.9%	0.3%	2.13
9 CI Signature Global Energy Corporate Class A C\$	D	0.08%	5.30%	0.00	-0.99%	1.65	0.6774	0.0098	0.1442	-0.2166	-3.3%	11.0%	6.5%	-0.7%	2.44
10 Sentry Resource Opportunities Class Series A	D	0.07%	7.17%	0.00	-0.94%	1.56	0.4738	-0.3257	-0.0756	0.1519	-8.6%	-3.1%	5.5%	-2.2%	2.59
11 Redwood Special Opportunities Canadian B (FE)	D	0.04%	7.40%	0.00	-1.50%	2.37	0.6982	-0.1738	0.0260	-0.2526	-1.8%	9.7%	14.5%	-2.7%	3.06
12 Ninepoint Energy Fund Series A	D	-0.06%	8.56%	-0.01	-1.79%	2.66	0.6762	-0.0017	0.0886	-0.1760	-8.6%	2.3%	-0.5%	-4.8%	3.11
13 Mackenzie Canadian Resource Fund Series A	D	-0.05%	5.38%	-0.02	-1.29%	1.90	0.7692	-0.0722	0.1029	-0.1276	-6.9%	4.5%	9.1%	-2.3%	2.48
14 Investors Canadian Natural Resources Fund	D	-0.40%	6.27%	-0.07	-1.85%	2.22	0.7695	-0.0741	0.1023	-0.0969	-7.3%	3.7%	9.2%	-7.0%	2.77
15 RBC Global Resources Fund	F	0.36%	3.70%	0.08	-0.52%	1.36	0.7982	0.1966	0.3545	-0.0552	-3.7%	11.6%	11.2%	3.6%	2.14
16 Investors Global Natural Resources Class	F	0.11%	3.58%	0.01	-0.68%	1.22	0.7451	0.2921	0.4914	0.0760	-2.1%	9.0%	8.7%	0.6%	2.74
17 CI Signature Global Resource Fund Class A	F	0.09%	5.11%	0.01	-1.06%	1.76	0.7502	-0.0657	0.1325	-0.1366	-6.2%	4.4%	9.7%	-0.5%	2.40
18 CI Signature Global Resource Corporate CI A	F	0.07%	5.07%	0.00	-1.06%	1.74	0.7488	-0.0662	0.1335	-0.1372	-6.2%	4.1%	9.5%	-0.7%	2.40
19 Dynamic Strategic Energy	F	0.02%	4.53%	-0.01	-0.89%	1.40	0.6701	-0.0686	0.0441	-0.2091	-5.5%	2.0%	0.8%	-1.0%	2.41

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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20 Dynamic Energy Income Fund Series A	F	-0.16%	4.12%	-0.05	-1.06%	1.38	0.7321	-0.0848	0.0302	-0.2114	-1.1%	8.8%	4.6%	-2.9%	2.25
21 CIBC Energy Fund	F	-0.27%	5.20%	-0.06	-1.37%	1.69	0.7069	-0.0126	0.1232	-0.1972	-4.8%	4.9%	1.8%	-4.8%	2.38
22 Middlefield Global Energy Class	F	-0.47%	7.21%	-0.07	-1.98%	2.33	0.7043	-0.1024	0.0765	-0.2434	-5.1%	7.3%	2.8%	-8.4%	2.60
23 AGF Global Resources Class C\$	F	-0.31%	4.74%	-0.08	-1.44%	1.73	0.7962	0.0669	0.2476	-0.1313	-7.4%	3.5%	3.0%	-4.9%	3.15
24 Trimark Resources Fund	F	-0.50%	6.95%	-0.08	-2.04%	2.37	0.7421	-0.1674	0.0616	-0.1169	-9.6%	-17.0%	-2.2%	-8.4%	2.95
25 Renaissance Global Resource Fund	F	-0.29%	4.28%	-0.08	-1.29%	1.54	0.7824	-0.0093	0.1867	-0.1208	-6.3%	4.1%	4.7%	-4.5%	2.50
26 Sentry Energy Fund	F	-0.48%	6.24%	-0.09	-1.72%	1.90	0.6623	-0.1292	0.0235	-0.3003	-2.4%	2.6%	0.2%	-7.8%	2.64
27 TD Resource Fund	F	-0.39%	4.94%	-0.09	-1.42%	1.58	0.6961	-0.0251	0.1837	0.0282	-3.1%	13.3%	1.1%	-6.0%	2.21
28 Trimark Energy	F	-0.68%	7.71%	-0.10	-2.32%	2.53	0.7137	-0.1376	0.0489	-0.2800	-2.9%	-6.5%	-1.7%	-11.0%	2.71
29 Norrep Energy	F	-0.57%	6.32%	-0.10	-1.72%	1.76	0.6078	-0.1418	0.0069	-0.2884	-3.5%	-2.3%	-4.3%	-8.8%	2.78
30 Marquest Canadian Resource Fund	F	-0.71%	6.73%	-0.12	-1.45%	1.13	0.3646	-0.2034	0.0000	0.0211	13.4%	-4.1%	8.1%	-10.6%	6.27
31 Redwood Resource Growth and Income Class Series E	F	-0.66%	5.28%	-0.14	-1.79%	1.73	0.7140	-0.1070	0.0754	-0.1710	-6.2%	-8.0%	1.5%	-9.2%	5.69
32 Bissett Energy Corporate Class	F	-0.90%	6.64%	-0.15	-2.30%	2.15	0.7052	-0.1113	0.0712	-0.3055	-5.8%	-9.7%	-3.1%	-12.6%	2.58
33 QWEST Energy Fund	F	-1.30%	7.97%	-0.17	-2.52%	1.88	0.5125	-0.1674	0.0109	-0.2774	-23.4%	-9.1%	-4.0%	-17.9%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.65%	2.14%	0.28			1.0000	0.3009	0.3906	0.0934	-0.6%	5.9%	9.7%	7.8%	
Category Average		-0.16%	5.61%	-0.03			0.6921	-0.0465	0.1194	-0.1339	-5.1%	3.0%	5.0%	-3.6%	2.80

Precious Metals Equity

1 Dynamic Precious Metals Fund	C	1.23%	9.74%	0.12	0.50%	1.13	0.2534	-0.2484	-0.0400	0.4073	-12.2%	-10.6%	16.3%	9.8%	2.71
2 Mackenzie Precious Metals Class Series A	D	0.72%	10.27%	0.06	-0.35%	1.64	0.3488	-0.2314	-0.0113	0.3745	-16.1%	-18.0%	12.7%	2.7%	2.52
3 National Bank Precious Metals Fund	D	0.52%	9.97%	0.05	-0.48%	1.53	0.3352	-0.2555	-0.0200	0.3724	-16.9%	-20.5%	8.9%	0.6%	2.46
4 Sentry Precious Metals Growth Fund A	F	0.67%	10.76%	0.06	-0.37%	1.61	0.3249	-0.2909	-0.0626	0.3421	-14.2%	-18.9%	8.6%	1.5%	2.54
5 RBC Global Precious Metals Fund	D	0.58%	9.52%	0.05	-0.41%	1.51	0.3458	-0.2372	-0.0021	0.3426	-13.9%	-18.9%	14.1%	1.8%	2.13
6 Ninepoint Gold and Precious Minerals Fund Series A	F	0.53%	10.23%	0.05	-0.45%	1.51	0.3206	-0.2472	-0.0393	0.3495	-15.1%	-18.1%	7.0%	0.4%	3.04
7 BMO Precious Metals Fund	F	0.41%	8.78%	0.04	-0.47%	1.36	0.3373	-0.2285	0.0009	0.3860	-18.4%	-15.7%	8.2%	0.6%	2.40
8 TD Precious Metals Fund	F	0.17%	9.44%	0.01	-0.69%	1.32	0.3053	-0.2526	-0.0272	0.3893	-18.8%	-20.6%	3.6%	-3.0%	2.27
9 AGF Precious Metals Fund	F	0.15%	8.57%	0.01	-0.78%	1.43	0.3626	-0.2181	0.0209	0.3569	-14.9%	-19.9%	4.4%	-2.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.65%	2.14%	0.28			1.0000	0.3009	0.3906	0.0934	-0.6%	5.9%	9.7%	7.8%	
Category Average		0.55%	9.70%	0.05			0.3260	-0.2455	-0.0201	0.3690	-15.6%	-17.9%	9.3%	1.3%	2.54

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.26%	0.49%	0.41	0.22%	0.12	0.5396	0.1282	0.3544	0.0700	1.0%	2.4%	2.7%	N/A	1.85
2 Mackenzie Floating Rate Income Fund	A	0.37%	0.83%	0.37	0.32%	0.14	0.6050	0.2960	0.4837	0.0057	1.1%	5.9%	5.9%	4.4%	1.94
3 Excel India Fund	A	1.59%	5.76%	0.27	0.79%	1.04	0.1856	0.5626	0.6309	0.5533	-8.3%	-2.8%	6.1%	18.5%	3.30

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
4 Trimark Floating Rate Income	B	0.24%	0.51%	0.35	0.16%	0.25	0.3055	0.3516	0.5813	0.3532	1.3%	3.1%	2.6%	2.9%	1.62
5 Dynamic Global Infrastructure	C	0.77%	2.28%	0.31	0.27%	0.41	0.3416	0.4342	0.4936	0.6543	-0.9%	1.4%	7.7%	9.3%	2.38
6 Manulife Floating Rate Income Fund	C	0.23%	0.79%	0.21	0.18%	0.14	0.4881	0.2682	0.3952	0.0300	1.6%	4.1%	4.1%	2.7%	1.72
7 PowerShares Senior Loan CAD Hedged ETF (BKL)	C	0.22%	0.78%	0.21	0.18%	0.14	0.6386	0.2024	0.3434	0.0212	2.0%	3.0%	3.8%	2.7%	0.82
8 Ninepoint Global Infrastructure	C	0.49%	2.53%	0.17	0.02%	0.39	0.4103	0.3909	0.3980	0.1559	0.7%	4.8%	7.4%	5.7%	2.83
9 BMO Floating Rate Income Fund - Advisor	C	0.13%	0.53%	0.14	0.08%	0.16	0.4949	0.2857	0.4794	0.1488	1.2%	1.7%	1.5%	1.6%	1.68
10 Dynamic Premium Yield Fund	D	0.59%	1.41%	0.37	-0.01%	0.39	0.2203	0.8231	0.6933	0.4033	2.7%	8.8%	4.4%	N/A	2.23
11 Dynamic Alternative Yield	D	0.58%	1.75%	0.29	-0.09%	0.80	0.3897	0.8161	0.7553	0.5783	0.7%	3.9%	3.1%	6.9%	2.37
12 Russell Investments Global Infrastructure Pool B	D	0.80%	2.75%	0.27	-0.04%	0.69	0.2857	0.6021	0.7043	0.7375	-3.8%	-0.5%	4.8%	9.5%	0.00
13 BMO Global Infrastructure	D	0.66%	2.75%	0.22	-0.18%	0.70	0.3597	0.5973	0.7313	0.7157	-4.6%	-2.0%	4.0%	7.8%	2.56
14 Manulife Global Infrastructure	D	0.55%	2.84%	0.17	-0.26%	0.67	0.4243	0.5773	0.6396	0.6534	-2.9%	-1.9%	2.8%	6.4%	2.74
15 Dynamic Strategic Gold Class	D	0.47%	7.31%	0.06	0.14%	0.51	0.1515	-0.2160	-0.0107	0.4908	-10.2%	-6.6%	6.5%	2.6%	2.31
16 Ninepoint Gold Bullion Fund	D	0.19%	4.32%	0.03	0.29%	-0.15	-0.0775	0.0369	0.1451	0.6570	-6.8%	-4.7%	0.0%	1.2%	1.21
17 CIBC Latin American Fund	D	0.12%	6.20%	0.01	-0.77%	1.16	0.4168	0.0054	0.2087	-0.0128	3.0%	-8.9%	13.2%	-0.7%	2.85
18 Mackenzie Gold Bullion Class Series A	D	0.05%	4.29%	0.00	0.15%	-0.16	-0.0805	0.0319	0.1497	0.6606	-7.1%	-6.1%	-1.5%	-0.4%	2.54
19 BMG Gold Bullion Fund	D	0.01%	4.05%	-0.01	0.14%	-0.19	-0.1009	0.0270	0.1049	0.6466	-7.4%	-7.3%	-2.2%	-0.8%	3.06
20 Purpose Diversified Real Asset	D	-0.04%	2.71%	-0.04	-0.65%	0.94	0.7664	0.1385	0.2310	0.1473	-4.2%	5.5%	5.6%	N/A	1.84
21 Renaissance Global Infrastructure Fund	F	0.58%	2.77%	0.19	-0.32%	0.74	0.3246	0.6365	0.7720	0.7376	-4.7%	-3.8%	2.6%	6.7%	2.45
22 Ninepoint Real Asset Fund	F	-0.01%	3.21%	-0.02	-1.09%	0.89	0.5630	0.7096	0.6726	0.3779	-6.0%	-1.9%	0.2%	N/A	3.69
23 Scotia Latin American Fund	F	-0.18%	5.81%	-0.04	-1.00%	1.06	0.3558	0.0140	0.2218	0.0299	3.2%	-16.1%	4.8%	-4.1%	2.32
24 Ninepoint Silver Bullion	F	-0.29%	6.03%	-0.06	-0.65%	0.55	0.1994	0.0702	0.2275	0.5236	-10.8%	-10.8%	-3.2%	-5.4%	2.10
25 BMG Bullion Fund	F	-0.27%	4.31%	-0.08	-0.38%	0.17	0.0873	0.0522	0.1894	0.5969	-9.5%	-10.6%	-3.8%	-4.2%	3.05
26 Fidelity Latin America Fund Series A C\$	F	-0.29%	3.82%	-0.09	-0.93%	0.84	0.5159	0.2397	0.4603	0.2001	-6.2%	-8.7%	2.6%	-4.2%	2.55
27 Mackenzie Diversified Alternatives Fund	TBD	0.42%	1.17%	0.30	0.04%	0.45	0.3302	0.7115	0.7122	0.6049	-0.3%	3.0%	N/A	N/A	2.40
Category Average		0.31%	3.04%	0.15	-0.13%	0.48	0.3385	0.3257	0.4359	0.3978	-2.8%	-1.7%	3.3%	3.1%	2.29

Retail Venture Capital

1 Golden Opportunities Fund	A	0.45%	2.52%	0.16	0.46%	-0.02	-0.0322	0.0669	-0.0163	-0.1302	2.4%	24.3%	4.7%	5.2%	5.53
2 Return On Innovation Fund Inc Series I	A	0.32%	1.98%	0.13	0.28%	0.10	0.4171	0.3761	0.3977	0.4046	-0.1%	24.3%	8.3%	3.7%	0.00
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.10%	2.48%	0.01	0.09%	0.00	0.0659	0.2709	0.1251	0.2976	-5.6%	-5.1%	-6.9%	0.8%	5.07
4 Covington Fund II (LSVCC)	D	-1.07%	2.00%	-0.57	-1.10%	0.07	0.2977	0.1915	0.3011	0.1829	-5.1%	-22.1%	-18.8%	-12.3%	4.87
Category Average		-0.05%	2.24%	-0.07			0.1871	0.2264	0.2019	0.1887	-2.1%	5.4%	-3.2%	-0.7%	5.16

Alternative Strategies

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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1 Algonquin Debt Strategies Fund	A	1.07%	1.06%	0.95	1.06%	0.04	0.2610	-0.1589	-0.1311	-0.0359	1.4%	4.4%	12.5%	N/A	0.00
2 HGC Arbitrage Fund	A	1.02%	1.22%	0.79	0.89%	0.12	0.2706	0.0793	0.0762	-0.0167	2.3%	6.6%	8.3%	12.8%	0.00
3 RP Debt Opportunities	A	0.55%	0.66%	0.74	0.50%	0.16	0.5939	0.3518	0.5286	0.0261	1.7%	3.3%	7.5%	6.8%	0.00
4 Lawrence Park Credit Strategies Fund	A	0.48%	0.67%	0.63	0.44%	0.14	0.6138	0.3855	0.5802	0.0106	1.1%	2.3%	6.6%	5.8%	0.00
5 Redwood Credit Opportunities Fund Series F	A	0.78%	1.15%	0.62	0.65%	0.40	0.4397	0.5000	0.5537	0.2273	1.6%	12.3%	10.5%	N/A	0.00
6 RP Select Opportunities	A	0.61%	0.99%	0.55	0.55%	0.20	0.4978	0.3674	0.6013	0.0400	1.9%	4.9%	9.3%	N/A	0.00
7 East Coast Performance Fund LP	A	0.55%	1.10%	0.44	0.51%	0.13	0.5776	0.1507	0.2687	-0.1244	1.5%	8.1%	10.8%	6.9%	0.00
8 Forge First Long Short LP	A	0.98%	2.09%	0.44	0.75%	0.35	0.3699	0.2639	0.3765	0.0179	7.3%	15.0%	7.8%	12.1%	0.00
9 Forge First Multi Strategy LP	A	0.65%	1.50%	0.39	0.51%	0.22	0.3238	0.3133	0.3928	0.0873	5.4%	7.9%	4.9%	8.6%	0.00
10 Hirsch Performance Fund	A	0.86%	2.03%	0.39	0.53%	0.50	0.5383	0.6770	0.6257	0.2077	0.0%	7.1%	7.9%	10.5%	0.00
11 Vision Opportunity Fund LP	A	0.65%	1.73%	0.34	0.59%	0.08	0.3201	0.3103	0.2530	0.0296	0.3%	10.1%	7.3%	7.9%	0.00
12 Vision Opportunity Fund Trust	A	0.63%	1.75%	0.32	0.55%	0.11	0.2912	0.2935	0.2454	0.0548	0.3%	10.2%	7.8%	7.6%	0.00
13 Kensington Global Private Equity Fund Class A	A	0.58%	3.40%	0.15	0.52%	0.13	0.2209	0.0310	0.2101	-0.0349	-6.9%	3.6%	1.9%	6.4%	0.00
14 Polar Multi Strategy Fund	B	0.50%	0.83%	0.53	0.44%	0.05	0.4755	-0.1681	0.0161	-0.0055	0.0%	2.1%	6.1%	6.0%	0.00
15 JM Catalyst Fund	B	0.53%	1.03%	0.46	0.23%	0.28	0.3498	0.5252	0.4553	0.2842	-2.2%	1.5%	6.1%	6.5%	0.00
16 RP Fixed Income Plus	B	0.22%	0.44%	0.36	0.09%	0.41	0.2851	0.4719	0.5222	0.8014	0.1%	1.1%	2.5%	2.6%	0.00
17 Dynamic Income Opportunities Fund	B	0.59%	1.62%	0.32	0.29%	0.46	0.6236	0.5093	0.5337	0.1589	3.8%	6.4%	5.1%	7.1%	0.00
18 EHP Select Fund - Class F	B	0.86%	2.62%	0.30	0.50%	0.56	0.4915	0.3885	0.2584	0.1550	-6.0%	0.4%	6.5%	N/A	0.00
19 Goodwood Milford Fund LP	B	0.56%	1.64%	0.30	0.33%	0.75	0.4023	0.2989	0.2876	0.2749	-0.7%	0.7%	4.3%	6.7%	0.00
20 Hillsdale Canadian Long/Short Equity Fund Class A	B	0.48%	1.89%	0.22	0.23%	0.40	0.4551	0.4614	0.3297	0.1785	-3.9%	0.4%	3.8%	5.7%	0.00
21 Dynamic Alpha Performance Fund Series A	B	0.37%	1.52%	0.20	0.34%	0.06	0.0816	0.4743	0.4508	0.4382	-1.3%	7.7%	2.8%	4.4%	0.00
22 Formula Growth Alpha Fund (USD)	B	0.42%	1.77%	0.20	0.39%	0.02	0.4368	-0.0244	0.2326	-0.0093	-3.4%	-2.9%	4.2%	5.0%	0.00
23 Curvature Market Neutral Fund (Arrow)	B	0.25%	1.17%	0.16	0.29%	-0.09	-0.1184	0.0916	0.2294	0.3407	-1.4%	-1.4%	-0.1%	2.9%	0.00
24 Vertex Arbitrage Fund	C	0.27%	0.56%	0.37	0.17%	0.09	0.1908	0.3274	0.2078	0.0688	0.7%	1.5%	3.6%	N/A	3.37
25 EHP Guardian Fund - Class F	C	0.39%	0.90%	0.36	0.28%	0.10	0.1150	0.2176	0.0481	0.1250	3.1%	2.2%	3.7%	N/A	0.00
26 Venator Income Fund	C	0.52%	1.45%	0.32			0.7203	0.2120	0.2890	0.0816	1.9%	4.5%	8.1%	6.3%	0.00
27 Venator Founders Fund	C	0.89%	2.92%	0.28	0.25%	0.59	0.3595	0.3165	0.1582	0.0500	7.9%	23.9%	8.9%	10.7%	0.00
28 Venator Select Fund A	C	1.48%	5.28%	0.27	0.23%	1.16	0.3764	0.3576	0.1093	-0.0598	5.7%	40.5%	21.5%	17.4%	0.00
29 Polar Long/Short Equity	C	0.28%	0.95%	0.23	0.20%	0.06	0.1965	0.1607	0.0607	-0.1469	1.5%	3.3%	3.5%	3.0%	0.00
30 Barometer Long Short Equity Pool	C	0.82%	3.47%	0.22	0.26%	0.86	0.5426	0.6111	0.5480	0.1433	-1.6%	20.5%	8.1%	9.5%	0.00
31 Picton Mahoney Long Short Equity Fund Class A	C	0.41%	1.60%	0.22	0.05%	0.55	0.7528	0.5124	0.5365	0.1349	0.7%	7.8%	6.3%	4.8%	2.00
32 Fiera Market Neutral Equity Fund	C	0.48%	1.99%	0.21	0.63%	-0.24	-0.2668	0.0076	0.0913	0.2670	-0.2%	1.8%	1.8%	5.6%	0.00
33 Hillsdale Canadian Long/Short Equity Pool	C	0.41%	1.83%	0.19	0.17%	0.37	0.4388	0.4778	0.3380	0.1896	-3.9%	-0.3%	2.3%	4.8%	0.00
34 Picton Mahoney Income Opportunities	C	0.35%	1.54%	0.18	0.32%	0.10	0.4687	0.1804	0.3360	-0.1104	0.4%	1.0%	5.6%	4.1%	0.00
35 CC&L Diversified Market Neutral Fund	C	0.33%	1.51%	0.18	0.46%	-0.12	-0.4912	0.1214	0.0819	0.3729	-1.6%	0.0%	-0.6%	N/A	0.00
36 Dynamic Power Hedge Fund Series F	C	0.55%	5.13%	0.09	0.38%	0.26	0.1089	0.1798	0.1894	0.1219	15.8%	60.8%	24.7%	5.1%	0.00
37 Vertex Enhanced Income Fund - F	C	0.19%	1.76%	0.07	0.19%	0.00	0.7013	0.2218	0.2948	-0.2395	1.8%	-0.5%	4.9%	2.1%	1.26
38 Picton Mahoney Market Neutral Equity Fund Class A	C	0.09%	0.99%	0.03	0.06%	0.05	0.1047	0.3682	0.3531	0.2662	-0.2%	4.0%	0.5%	1.0%	2.00
39 EHP Advantage Fund - Class F	D	0.88%	2.21%	0.37	-0.02%	0.83	0.4279	0.7751	0.5452	0.4159	1.1%	5.4%	6.6%	10.8%	0.00
40 Waratah One	D	0.35%	1.00%	0.29	0.08%	0.25	0.3782	0.4471	0.4773	0.0867	-1.8%	2.0%	2.4%	4.3%	0.00

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating						Correlations				Returns				
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41 Waratah Income Fund	D	0.57%	1.82%	0.28	-0.05%	0.57	0.6584	0.4210	0.4802	-0.0204	3.1%	10.5%	8.8%	6.8%	0.00
42 Venator Investment Trust Class	D	0.84%	2.98%	0.26	0.20%	0.59	0.3599	0.3099	0.1586	0.0573	7.9%	24.5%	8.3%	10.0%	0.00
43 Purpose Multi-Strategy Market Neutral	D	0.29%	1.62%	0.14	-0.25%	0.35	0.3318	0.5932	0.3696	0.1396	0.5%	8.6%	6.2%	N/A	2.14
44 Hillsdale Global Long/Short Equity Pool	D	0.29%	2.18%	0.10	-0.35%	0.52	0.1551	0.6294	0.6573	0.2047	-2.3%	-3.3%	0.7%	3.2%	0.00
45 Vertex Fund Class A	D	0.21%	3.36%	0.04	-0.22%	0.66	0.4272	0.5214	0.4990	0.1283	-0.1%	3.9%	2.1%	1.9%	1.36
46 Goodwood Fund	D	0.19%	4.00%	0.03	-0.18%	0.56	0.3071	0.1183	0.1779	-0.0391	-1.8%	-5.0%	-0.1%	1.3%	0.00
47 Ninepoint Enhanced Long-Short Equity Fund Class A	D	0.12%	2.07%	0.03	-0.05%	0.27	0.2849	0.5790	0.6193	0.2583	-1.9%	1.7%	-2.8%	1.3%	2.72
48 CC&L Market Neutral	D	0.13%	2.43%	0.03	0.29%	-0.25	-0.2213	0.1327	0.1810	0.1780	-5.0%	-4.8%	-8.4%	1.2%	0.00
49 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	0.10%	2.04%	0.02	-0.07%	0.26	0.2762	0.5676	0.6024	0.2589	-2.2%	0.9%	-3.3%	1.0%	2.69
50 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.10%	2.30%	0.02	-0.65%	0.62	0.2751	0.6943	0.7170	0.2326	-5.4%	-4.1%	-3.8%	0.9%	0.00
51 Norrep Market Neutral Income	D	0.04%	1.43%	-0.02	-0.01%	0.08	0.1153	0.2328	0.3358	0.3061	-1.1%	-1.1%	-2.4%	0.3%	2.39
52 Manulife Global Absolute Return Strategies Fd	D	-0.02%	1.11%	-0.07	-0.30%	0.33	0.1727	0.5207	0.6630	0.1602	0.0%	-3.6%	-2.3%	N/A	0.00
53 Picton Mahoney Global Market Neutral Equ Cl A C\$	D	-0.17%	1.19%	-0.19	-0.39%	0.18	-0.0634	0.4292	0.3420	0.2761	0.8%	-1.0%	-5.6%	-2.1%	0.00
54 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.16%	0.37%	0.26	0.21%	-0.16	0.2267	0.2351	0.4130	-0.4322	0.5%	1.9%	N/A	N/A	1.03
55 Invesco Balanced Global Risk Allocation Pool	TBD	0.29%	1.20%	0.19	0.19%	0.08	0.4743	0.1777	0.3958	0.4347	-1.3%	3.0%	N/A	N/A	0.00
56 CC&L Global Market Neutral	TBD	0.25%	1.16%	0.16	0.33%	-0.06	-0.1105	-0.1176	-0.3360	-0.0157	0.2%	2.8%	N/A	N/A	0.00
57 Invesco Global Targeted Return Pool	TBD	-0.02%	0.96%	-0.08	-0.19%	0.15	0.1450	0.3678	0.7627	0.1392	-0.8%	-2.0%	N/A	N/A	0.00

Category Average		0.46%	1.78%	0.26			0.3112	0.3246	0.3439	0.1253	0.4%	5.7%	4.8%	5.6%	2.10
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Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.27%	0.43%	0.49	0.15%	0.93	-0.0449	0.3685	0.3703	0.8815	0.6%	3.2%	2.9%	3.3%	0.70
2 Guardian Private Wealth Eq Fd-I	A	0.89%	1.93%	0.43	0.49%	0.61	0.6908	0.7948	0.7908	0.3605	0.7%	6.2%	10.1%	10.9%	0.24
3 Hillsdale Canadian Performance Equity Fund	A	1.02%	3.33%	0.29	0.52%	1.03	0.6909	0.1588	0.2517	0.0438	-3.4%	22.7%	20.1%	12.3%	0.00
4 QV Canadian Small Cap	A	0.72%	2.35%	0.28	0.38%	0.70	0.7743	0.2051	0.1818	-0.2143	1.7%	5.6%	11.3%	8.7%	0.00
5 United Canadian Equity Small Cap Pool Class W	A	0.65%	2.26%	0.26	0.33%	0.66	0.7766	0.1645	0.1172	-0.2218	2.9%	3.0%	9.5%	7.7%	0.22
6 Barometer Tactica Balanced I Pool	B	0.70%	1.65%	0.39	0.22%	0.58	0.3318	0.6796	0.5155	0.4182	2.6%	4.6%	6.8%	8.6%	0.00
7 Guardian Canadian Equity Fd-I	B	0.77%	2.03%	0.35	0.20%	0.88	0.9404	0.4242	0.4780	0.1249	0.2%	7.3%	10.6%	9.3%	0.17
8 Dynamic Real Estate & Infrastructure Income	B	0.87%	2.42%	0.33	0.34%	0.71	0.4033	0.4029	0.4429	0.6767	-0.9%	2.9%	9.0%	10.6%	0.00
9 Guardian Balanced Fund-I	B	0.61%	1.65%	0.33	0.19%	0.85	0.6127	0.8141	0.8202	0.5214	0.6%	6.4%	5.7%	7.4%	0.19
10 Caldwell Canadian Value Momentum - Pool	B	0.89%	2.53%	0.33	0.44%	0.70	0.6032	0.4422	0.5003	0.1647	3.3%	12.0%	15.1%	10.8%	0.00
11 Guardian High Yield Bond Fd-I	B	0.52%	1.40%	0.33	0.27%	0.82	0.2799	0.4977	0.5371	0.4708	-0.5%	5.0%	6.7%	6.3%	0.20
12 Turtle Creek Equity Fund	B	1.07%	3.19%	0.32	0.60%	0.73	0.4994	0.2261	0.1092	-0.2148	2.0%	15.7%	12.9%	12.3%	0.00
13 United International Equity Value Pool Class W	B	0.96%	2.86%	0.31	0.25%	0.86	0.3252	0.7539	0.9454	0.3984	2.2%	8.3%	11.4%	11.7%	0.24
14 Barometer Global Macro Pool	B	1.39%	4.52%	0.29	1.05%	0.53	0.2561	0.6860	0.3816	0.1574	9.0%	16.6%	16.6%	16.7%	0.00
15 United Real Estate Investment Pool Class W	B	1.00%	3.20%	0.29	0.50%	0.66	0.2468	0.6667	0.6664	0.6642	-0.6%	7.9%	7.2%	12.0%	0.24
16 United Canadian Fixed Income Pool Class W	B	0.30%	0.84%	0.28	0.10%	0.72	0.2494	0.5230	0.5552	0.9499	-0.3%	1.7%	2.7%	3.6%	0.19

Paterson & Associates - Monthly Investment Fund Ranking Report

September 2018

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 Hillsdale US Performance Equity Fund Class A U\$	B	0.92%	3.34%	0.26	0.15%	0.60	0.4973	0.3930	0.1765	-0.1935	1.9%	11.0%	16.0%	10.9%	0.00
18 United Short-Term Income Pool Class W	B	0.14%	0.30%	0.25	0.04%	0.71	0.0842	0.4283	0.4476	0.8819	0.1%	0.9%	0.8%	1.6%	0.19
19 MFS MB Balanced Fund	C	0.72%	1.50%	0.44	0.10%	0.74	0.5932	0.8537	0.8569	0.5829	0.2%	7.7%	7.2%	8.8%	0.00
20 QV Global Equity	C	1.03%	2.27%	0.43	0.14%	0.73	0.4757	0.8666	0.8087	0.3974	0.9%	13.4%	11.8%	12.7%	0.00
21 Guardian Global Equity Fund-I	C	1.26%	2.88%	0.42	0.05%	1.00	0.3425	0.9297	0.8784	0.4003	3.1%	13.3%	13.1%	15.7%	0.22
22 United US Equity Small Cap Pool Class W	C	1.05%	3.32%	0.30	0.09%	0.74	0.4173	0.6653	0.3426	0.0304	2.4%	12.3%	11.7%	12.6%	0.23
23 Guardian Managed Income Portfolio I	C	0.39%	1.17%	0.28	0.01%	0.73	0.5968	0.8008	0.7520	0.6418	0.5%	5.2%	6.1%	N/A	0.20
24 Guardian Intl Equity Fund-I	C	0.95%	3.30%	0.27	0.10%	1.02	0.3651	0.7505	0.9721	0.3845	-1.4%	4.5%	8.9%	11.3%	0.21
25 United Canadian Equity Value Pool Class W	C	0.68%	2.33%	0.27	0.09%	0.90	0.8452	0.4453	0.4533	-0.1143	0.9%	6.7%	10.0%	8.1%	0.22
26 Guardian Canadian Bond Fund-I	C	0.30%	1.08%	0.22	0.04%	0.95	0.1065	0.4177	0.4386	0.9822	-0.7%	1.6%	2.1%	3.5%	0.05
27 United Emerging Markets Pool Class W	C	0.69%	3.04%	0.21	0.09%	0.77	0.3636	0.5871	0.7501	0.4384	-4.8%	3.0%	11.0%	8.0%	0.24
28 Vertex Managed Value Portfolio Class A	C	0.83%	3.95%	0.20	0.23%	0.62	0.5253	0.3977	0.3090	-0.0853	-8.3%	7.2%	14.4%	9.5%	1.35
29 Aventine Canadian Equity Class F	C	0.60%	2.84%	0.19	0.17%	0.67	0.5153	0.4668	0.4700	0.0452	-4.5%	-2.8%	9.2%	N/A	0.00
30 QV Canadian Income	C	0.13%	0.40%	0.16	0.06%	0.24	0.5425	0.6090	0.6536	0.6541	-0.7%	-0.1%	0.9%	1.5%	0.00
31 ABC Fully-Managed Fund	C	0.40%	3.20%	0.11	0.01%	0.80	0.6220	0.4905	0.5263	0.0547	5.7%	14.2%	13.3%	4.3%	2.26
32 Caldwell ICM Market Strategy Trust - Pool	C	0.75%	7.72%	0.09	0.30%	0.38	0.1255	0.0994	0.0266	0.3108	-17.9%	1.3%	-2.6%	5.8%	0.00
33 Guardian Canadian STIF - I	C	0.01%	0.02%	-2.46	0.00%	0.01	0.1730	0.1970	0.1319	0.1205	0.0%	0.0%	0.0%	0.1%	0.03
34 United US Equity Value Pool Class W	D	1.19%	2.90%	0.39	-0.11%	0.86	0.4835	0.8685	0.6483	0.1368	5.5%	14.8%	13.7%	14.7%	0.23
35 Guardian Managed Income & Growth Portfolio I	D	0.51%	1.41%	0.32	-0.05%	0.58	0.6344	0.8412	0.7949	0.5256	0.9%	7.1%	7.9%	N/A	0.22
36 Guardian U.S. Equity Fund - I	D	0.97%	2.85%	0.32	0.04%	0.62	0.5521	0.6359	0.4710	-0.0464	5.5%	12.9%	14.6%	11.8%	0.21
37 United Enhanced Income Pool Class W	D	0.40%	1.18%	0.29	-0.01%	0.49	0.6015	0.6733	0.7180	0.5865	0.0%	2.8%	3.7%	4.8%	0.22
38 BloombergSen Partners Fund	D	1.01%	3.74%	0.25	0.07%	0.62	0.4265	0.4876	0.4330	0.0183	6.3%	15.9%	7.0%	11.9%	0.00
39 AGF Pooled Fixed Income Fund	D	0.32%	1.08%	0.24	-0.01%	0.91	0.1682	0.4960	0.5036	0.9740	-0.5%	1.8%	2.0%	3.9%	0.00
40 QV Canadian Balanced	D	0.35%	1.26%	0.23	-0.04%	0.77	0.8854	0.4204	0.4337	0.1748	-1.2%	0.5%	4.0%	4.2%	0.00
41 Guardian Equity Income Fund-I	D	0.51%	2.04%	0.22	-0.02%	0.82	0.8739	0.2428	0.2825	0.0471	0.2%	2.4%	7.6%	6.0%	0.21
42 Guardian Canadian Growth Eq Fd-I	D	0.63%	2.60%	0.22	-0.07%	1.09	0.9075	0.3631	0.4093	-0.0092	-0.4%	7.1%	9.5%	7.4%	0.20
43 Barometer Equity Pool	D	0.70%	3.12%	0.20	-0.14%	0.69	0.4298	0.6234	0.4973	0.2972	2.4%	8.5%	7.7%	8.1%	0.00
44 AGF Pooled High Income Fund	D	0.44%	1.99%	0.19	-0.16%	1.08	0.9198	0.2842	0.3612	0.0836	-0.1%	5.3%	8.1%	5.1%	0.00
45 United Global Fixed Income Pool Class W	D	0.41%	2.37%	0.15	-0.07%	1.76	-0.2457	0.3458	0.3638	0.8293	-3.1%	-0.1%	-0.1%	4.7%	0.20
46 Barometer High Income Pool	D	0.40%	2.48%	0.13	-0.01%	0.81	0.4353	0.6242	0.3734	0.1987	4.2%	5.2%	4.9%	4.5%	0.00
47 QV Canadian Bond	D	0.16%	0.73%	0.13	-0.01%	0.63	0.1440	0.4622	0.4947	0.9598	-0.5%	0.2%	0.4%	1.9%	0.00
48 ABC American-Value Fund	D	0.50%	3.59%	0.12	0.00%	0.39	0.5259	0.4969	0.5109	0.0082	6.8%	22.3%	14.5%	5.3%	2.29
49 ABC Fundamental-Value Fund	D	0.05%	3.80%	0.00	-0.45%	1.02	0.6785	0.3851	0.4517	-0.0141	4.1%	16.1%	10.8%	-0.3%	2.24
50 Guardian Global Div Gwth Eq Fd-I	F	0.99%	2.81%	0.33	-0.16%	0.95	0.3058	0.8998	0.8367	0.5407	3.0%	10.0%	7.9%	12.0%	0.21
51 Guardian Canadian Sml/Mid Cap Eq-I	F	0.30%	3.27%	0.07	-0.26%	1.15	0.8104	0.0955	0.2158	-0.1184	-1.5%	3.2%	6.5%	3.1%	0.24
52 Caldwell Growth Opportunities Trust - Pool	F	0.09%	5.58%	0.01	-0.68%	0.64	0.1372	0.3576	0.2390	0.3688	-12.3%	-25.2%	-8.6%	-0.6%	0.00
Category Average		0.64%	2.46%	0.21			0.4712	0.5156	0.4942	0.3130	0.3%	6.5%	8.0%	7.7%	0.45

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

September 2018

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

September 2018

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

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

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

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

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

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

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

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

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

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