

Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER	
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year		
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	A	0.10%	0.13%	0.26	0.10%	-0.04	-0.0798	-0.1092	-0.1251	-0.1773	0.6%	1.8%	1.3%	1.2%	1.52
2	Lysander-Canso Short Term and Floating Rate Fund A	B	0.13%	0.25%	0.26	0.09%	0.32	0.2897	0.5139	0.5817	0.5628	-0.3%	0.3%	1.4%	1.5%	1.34
3	NCM Short Term Income Fund Series A	B	0.17%	0.63%	0.16	0.14%	0.22	0.5734	0.3474	0.5368	0.1359	-1.1%	0.0%	2.2%	2.0%	1.73
4	Mackenzie Canadian Short-Term Income Fund Series	C	0.09%	0.43%	0.07	-0.02%	0.88	0.3438	0.5717	0.6472	0.7893	-0.5%	-0.4%	1.1%	1.1%	1.57
5	HSBC Mortgage Fund Investor Series	C	0.07%	0.13%	0.04	0.05%	0.12	0.1287	0.2316	0.2275	0.3204	-0.2%	0.1%	0.6%	0.8%	1.57
6	Bissett Canadian Short Term Bond	D	0.10%	0.48%	0.07	-0.03%	0.98	0.2824	0.5442	0.5972	0.7751	-0.3%	-0.6%	0.9%	1.1%	1.31
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.07%	0.38%	0.03	-0.04%	0.39	-0.0017	0.3925	0.4058	0.8937	0.0%	-0.2%	0.3%	0.9%	1.04
8	Dynamic Short Term Bond	D	0.03%	0.24%	-0.15	-0.04%	0.55	0.0400	0.4150	0.4164	0.7696	0.0%	-0.2%	0.1%	0.3%	1.41
9	Investors Mortgage and Short Term Income Fund	D	0.01%	0.23%	-0.24	-0.05%	0.50	0.0306	0.3899	0.3443	0.8360	-0.3%	-0.2%	-0.3%	0.1%	1.92
10	TD Short Term Investment Class A	D	0.02%	0.03%	-1.34	0.01%	0.01	-0.1535	0.1575	0.1055	0.3298	0.2%	0.8%	0.3%	0.2%	0.99
11	PH&N Short Term Bond & Mortgage Series D	F	0.12%	0.38%	0.14	0.00%	0.94	-0.0026	0.3919	0.4040	0.8939	0.1%	0.2%	0.8%	1.4%	0.60
12	Invesco 1-5 Yr Laddered Corp Bond A	F	0.08%	0.43%	0.05	-0.04%	1.00	0.1842	0.4701	0.5084	0.8619	-0.4%	-0.8%	0.4%	1.0%	0.99
13	Guardian Short Duration Bond Fund - W	F	0.06%	0.37%	-0.02	-0.06%	0.91	0.0223	0.4372	0.4813	0.8551	-0.1%	-0.6%	0.2%	0.6%	1.18
14	TD Short Term Bond	F	0.05%	0.40%	-0.03	-0.08%	0.99	0.0362	0.4380	0.4651	0.8822	-0.1%	-0.6%	0.0%	0.6%	1.10
15	RBC Canadian Short-Term Income Fund	F	0.05%	0.38%	-0.03	-0.07%	0.94	0.0064	0.4174	0.4319	0.8920	0.0%	-0.4%	0.1%	0.6%	1.05
16	CIBC Cdn Short Term Bond Index	F	0.04%	0.39%	-0.05	-0.08%	0.98	-0.0325	0.3943	0.4135	0.8753	0.0%	-0.4%	-0.1%	0.5%	1.09
17	Beutel Goodman Short Term Bond Fund	F	0.04%	0.37%	-0.06	-0.07%	0.90	-0.0203	0.4128	0.4288	0.8608	-0.1%	-0.5%	0.0%	0.5%	1.24
18	Fidelity Canadian Short Term Bond Fund Series A	F	0.04%	0.39%	-0.06	-0.08%	0.95	-0.0055	0.4040	0.4267	0.8840	0.0%	-0.5%	-0.1%	0.5%	1.46
19	AGF Short-Term Income Class C\$	F	0.04%	0.35%	-0.07	-0.06%	0.79	0.0875	0.3754	0.3930	0.8271	0.0%	-0.3%	0.3%	0.5%	0.89
20	Renaissance Short-Term Income Fund	F	0.03%	0.39%	-0.07	-0.09%	0.97	0.0348	0.4357	0.4653	0.8932	-0.1%	-0.6%	-0.1%	0.4%	1.21
21	CIBC Short-Term Income Fund	F	0.03%	0.40%	-0.07	-0.09%	0.98	0.0340	0.4336	0.4628	0.8956	-0.2%	-0.6%	-0.2%	0.4%	1.39
22	Counsel Short Term Bond	F	0.03%	0.38%	-0.10	-0.09%	0.94	0.0725	0.4594	0.4879	0.8876	-0.3%	-0.8%	-0.2%	0.3%	1.43
23	Quadrus Short Term Bond	F	0.03%	0.36%	-0.10	-0.09%	0.89	0.0076	0.4207	0.4386	0.8673	0.0%	-0.6%	-0.1%	0.3%	1.42
24	CI Signature Short-Term Bond Fund	F	0.02%	0.34%	-0.11	-0.08%	0.82	-0.0139	0.4347	0.4279	0.8458	-0.1%	-0.7%	-0.3%	0.3%	1.63
25	National Bank Mortgage	F	0.02%	0.34%	-0.12	-0.08%	0.81	0.0105	0.4047	0.4308	0.8379	-0.1%	-0.6%	0.0%	0.3%	1.48
26	BMO Mortgage & Short-Term Income Fund	F	0.02%	0.35%	-0.13	-0.09%	0.85	-0.0746	0.3655	0.3720	0.8694	0.0%	-0.5%	-0.3%	0.2%	1.57
	Benchmark: DEX Short Term Bond Index		0.13%	0.40%	0.16			0.0985	0.4380	0.4828	0.8986	0.3%	0.6%	0.9%	1.5%	
	Category Average		0.06%	0.34%	-0.06			0.0692	0.3904	0.4144	0.7371	-0.1%	-0.3%	0.3%	0.7%	1.31

Canadian Fixed Income

1	GBC Canadian Bond Fund	B	0.24%	0.77%	0.22	0.07%	0.61	0.1228	0.4136	0.4201	0.8832	-0.5%	0.0%	1.3%	2.8%	0.96
2	Leith Wheeler Corporate Advantage Fund B	B	0.19%	0.72%	0.18	0.07%	0.45	0.4327	0.6037	0.6588	0.7248	-1.8%	-1.6%	2.6%	N/A	0.00
3	Dynamic Advantage Bond Corp. Class	C	0.09%	0.57%	0.05	-0.01%	0.38	0.4146	0.4422	0.5057	0.7478	-1.4%	-1.3%	0.3%	1.1%	1.42
4	Dynamic Advantage Bond Fund	C	0.09%	0.57%	0.05	-0.01%	0.38	0.4187	0.4713	0.4924	0.7399	-1.5%	-1.3%	0.2%	1.1%	1.43

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5 PH&N Total Return Bond Fund Series D	D	0.26%	1.09%	0.18	0.00%	0.97	0.1064	0.4032	0.4062	0.9802	-0.7%	-0.8%	1.7%	3.0%	0.58
6 Franklin Bissett Core Plus Bond Fund	D	0.20%	1.06%	0.13	-0.03%	0.89	0.2598	0.4960	0.5165	0.9410	-1.6%	-1.9%	1.7%	2.4%	1.47
7 Scotia Canadian Income Fund	D	0.18%	1.09%	0.11	-0.06%	0.91	0.0022	0.2725	0.2973	0.8989	0.5%	0.2%	1.4%	2.1%	1.31
8 Renaissance Corporate Bond Fund A	D	0.15%	0.91%	0.09	-0.09%	0.85	0.3822	0.4333	0.5361	0.7275	-1.5%	-1.2%	2.4%	1.8%	1.40
9 Dynamic Canadian Bond Fund Series A	D	0.08%	0.62%	0.03	-0.06%	0.51	0.1127	0.3413	0.3395	0.8897	-0.4%	-1.1%	-0.1%	0.9%	1.54
10 PH&N Bond Fund	F	0.25%	1.10%	0.17	-0.01%	0.98	0.0893	0.3949	0.3957	0.9815	-0.7%	-0.8%	1.5%	2.9%	0.60
11 PH&N Community Values Bond	F	0.25%	1.10%	0.17	-0.02%	0.98	0.0864	0.3934	0.3940	0.9813	-0.7%	-0.9%	1.5%	2.9%	0.60
12 RBC Monthly Income Bond Fund	F	0.18%	0.75%	0.16	-0.05%	0.82	0.1468	0.4616	0.4860	0.9611	-0.5%	-1.1%	1.2%	2.2%	1.10
13 Fidelity Corporate Bond	F	0.20%	0.92%	0.15	-0.07%	0.98	0.3921	0.4924	0.5468	0.8523	-1.5%	-1.4%	2.0%	2.4%	1.49
14 Leith Wheeler Core Bond Fund	F	0.22%	1.07%	0.15	-0.03%	0.96	0.0775	0.3934	0.3931	0.9844	-0.8%	-0.9%	1.3%	2.6%	0.00
15 Canoe Bond Advantage Fund	F	0.23%	1.10%	0.15	-0.12%	1.21	0.0744	0.3853	0.3846	0.9589	-0.7%	-1.3%	1.6%	2.7%	1.60
16 Guardian Private Wealth Bond Fund Series W	F	0.20%	0.91%	0.15	-0.08%	0.97	0.1453	0.3965	0.4329	0.9013	-1.0%	-1.8%	0.8%	2.4%	0.00
17 RBC Bond Fund Series A	F	0.23%	1.10%	0.15	-0.03%	0.98	0.1427	0.4420	0.4546	0.9741	-0.9%	-1.6%	1.5%	2.7%	1.11
18 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.20%	0.96%	0.14	-0.10%	1.07	0.1865	0.4374	0.4366	0.9384	-1.0%	-1.0%	2.1%	2.4%	0.78
19 PH&N Total Return Bond Fund Advisor Series	F	0.21%	1.09%	0.14	-0.12%	1.20	0.1068	0.4032	0.4067	0.9801	-0.8%	-1.3%	1.2%	2.5%	1.05
20 HSBC Canadian Bond Fund Investor Series	F	0.20%	1.01%	0.14	-0.04%	0.90	0.1462	0.4097	0.4243	0.9752	-0.9%	-1.4%	1.2%	2.4%	1.14
21 Beutel Goodman Long Term Bond Fund	F	0.34%	2.05%	0.14	-0.09%	0.93	0.1552	0.3910	0.3831	0.9533	-2.2%	-2.1%	2.7%	3.9%	0.78
22 PH&N Bond Fund Advisor Series	F	0.21%	1.10%	0.13	-0.13%	1.20	0.0897	0.3951	0.3963	0.9813	-0.8%	-1.3%	1.1%	2.4%	1.05
23 Bissett Corporate Bond	F	0.19%	0.94%	0.13	-0.09%	0.97	0.4086	0.5242	0.5662	0.8266	-2.1%	-2.5%	1.8%	2.2%	1.54
24 imaxx Canadian Bond Fund Class A	F	0.20%	1.05%	0.13	-0.05%	0.93	0.0938	0.3993	0.3804	0.9692	-1.0%	-1.1%	1.2%	2.3%	1.56
25 Scotia Canadian Bond Index Fund	F	0.20%	1.10%	0.13	-0.06%	0.98	0.0666	0.3904	0.3882	0.9819	-0.8%	-1.1%	1.0%	2.4%	0.85
26 TD Canadian Bond Index Fund	F	0.20%	1.10%	0.12	-0.06%	0.98	0.0672	0.3934	0.3928	0.9816	-0.8%	-1.2%	0.9%	2.3%	0.83
27 Mawer Canadian Bond Fund Class A	F	0.20%	1.10%	0.12	-0.06%	0.98	0.0501	0.3866	0.3755	0.9768	-0.8%	-1.2%	0.9%	2.3%	0.69
28 CIBC Canadian Bond Fund	F	0.19%	1.06%	0.12	-0.06%	0.93	0.1664	0.4230	0.4381	0.9711	-1.3%	-1.6%	1.4%	2.3%	1.43
29 Sun Life MFS Canadian Bond A	F	0.19%	1.07%	0.12	-0.06%	0.94	0.1610	0.4062	0.4047	0.9645	-1.4%	-2.3%	0.8%	2.2%	1.13
30 PIMCO Canadian Total Return Bond	F	0.18%	1.07%	0.11	-0.07%	0.94	0.1515	0.4693	0.4855	0.9608	-1.0%	-1.7%	0.9%	2.2%	1.34
31 NBI Income Fund Investor Series	F	0.18%	1.03%	0.11	-0.07%	0.91	0.1083	0.3819	0.3924	0.9688	-0.8%	-1.0%	0.9%	2.1%	1.11
32 Guardian Canadian Bond Fund Series W	F	0.18%	1.10%	0.11	-0.15%	1.18	0.0405	0.3679	0.3734	0.9710	-0.3%	-0.9%	0.9%	2.2%	1.11
33 TD Canadian Bond Fund	F	0.18%	1.03%	0.11	-0.07%	0.92	0.0897	0.3939	0.3869	0.9807	-0.9%	-1.4%	0.8%	2.1%	1.11
34 Renaissance Canadian Bond Fund	F	0.18%	1.06%	0.11	-0.07%	0.93	0.1655	0.4215	0.4362	0.9716	-1.3%	-1.6%	1.3%	2.1%	1.40
35 Russell Fixed Income Pool	F	0.16%	0.92%	0.11	-0.06%	0.81	0.1421	0.4114	0.4140	0.9769	-1.1%	-1.5%	0.9%	1.9%	0.00
36 Counsel Fixed Income Fund	F	0.17%	1.05%	0.10	-0.14%	1.08	0.0986	0.4937	0.5427	0.8872	-0.4%	-1.7%	1.2%	2.0%	1.78
37 Mackenzie Canadian Bond Fund Series A	F	0.16%	1.02%	0.10	-0.08%	0.90	0.1114	0.4354	0.4315	0.9808	-1.2%	-1.2%	0.9%	1.9%	1.68
38 TD Canadian Core Plus Bond Fund	F	0.16%	1.02%	0.09	-0.08%	0.90	0.1329	0.4478	0.4365	0.9723	-1.1%	-1.7%	0.7%	1.9%	1.33
39 Fidelity Canadian Bond Fund Series A	F	0.16%	1.07%	0.09	-0.09%	0.95	0.0923	0.4034	0.4010	0.9825	-1.0%	-1.6%	0.7%	1.9%	1.58
40 Canoe Canadian Corporate Bond Fund Series A	F	0.14%	0.79%	0.09	-0.09%	0.82	0.2345	0.4575	0.5049	0.8053	-0.4%	-1.5%	0.9%	1.6%	1.61
41 Beutel Goodman Income Fund	F	0.15%	0.96%	0.09	-0.07%	0.84	0.1196	0.4111	0.4015	0.9581	-0.7%	-0.7%	1.3%	1.8%	0.78
42 National Bank Corporate Bond Fund Investor Series	F	0.14%	0.86%	0.09	-0.13%	0.96	0.2237	0.4403	0.4660	0.9370	-1.5%	-1.9%	1.1%	1.7%	1.94
43 SEI Income 100 Class S	F	0.14%	0.82%	0.09	-0.12%	0.92	0.1640	0.4314	0.4468	0.9731	-1.1%	-1.5%	0.7%	1.6%	1.47
44 Invesco Canadian Core Plus Bond Fund Series A	F	0.15%	1.01%	0.09	-0.09%	0.89	0.1102	0.4231	0.4115	0.9811	-1.7%	-2.0%	0.7%	1.7%	1.44

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45	CI Signature Canadian Bond Fund Class A	F	0.15%	1.09%	0.08	-0.11%	0.97	0.0793	0.3945	0.3938	0.9758	-0.9%	-2.0%	0.2%	1.8%	1.69
46	NEI Canadian Bond Fund Series A	F	0.14%	1.03%	0.08	-0.10%	0.92	0.0865	0.4140	0.4303	0.9777	-0.7%	-1.6%	0.5%	1.7%	1.32
47	AGF Fixed Income Plus Fund	F	0.14%	1.08%	0.07	-0.11%	0.95	0.1461	0.4584	0.4685	0.9613	-1.1%	-1.6%	0.3%	1.7%	1.83
48	Manulife Bond Fund Series A	F	0.14%	1.12%	0.07	-0.12%	0.99	0.1234	0.4382	0.4459	0.9788	-1.2%	-2.0%	0.4%	1.7%	1.57
49	BMO Bond Fund	F	0.14%	1.06%	0.07	-0.12%	0.94	0.1098	0.4105	0.4064	0.9740	-0.8%	-1.8%	0.5%	1.6%	1.60
50	CI Signature Canadian Bond Corp. Class	F	0.14%	1.10%	0.07	-0.12%	0.97	0.0699	0.4017	0.4019	0.9772	-0.9%	-2.1%	0.1%	1.6%	1.68
51	Quadrus Canadian Bond	F	0.13%	1.08%	0.06	-0.20%	1.19	0.0758	0.3991	0.3982	0.9795	-0.9%	-2.0%	0.3%	1.5%	1.65
52	Manulife Canadian Bond Fund	F	0.13%	1.10%	0.06	-0.21%	1.20	0.0444	0.3815	0.3766	0.9781	-1.0%	-2.1%	0.1%	1.5%	1.56
53	Fiera Capital Bond Fund Class B	F	0.14%	1.26%	0.06	-0.15%	1.07	0.0120	0.3357	0.3481	0.9270	-0.6%	-0.3%	0.9%	1.6%	1.14
54	Quadrus Corporate Bond	F	0.11%	0.82%	0.06	-0.15%	0.93	0.2309	0.4538	0.4703	0.9437	-1.7%	-2.4%	0.5%	1.3%	1.98
55	TD Corporate Bond Capital Yield Fund	F	0.11%	0.84%	0.06	-0.15%	0.93	0.2168	0.5196	0.5163	0.9439	-1.6%	-1.7%	0.7%	1.3%	1.45
56	Natixis Canadian Bond Class GR Series A	F	0.11%	1.09%	0.04	-0.14%	0.96	0.1481	0.4182	0.4541	0.9832	-1.8%	-2.6%	0.2%	1.3%	1.92
57	Quadrus Fixed Income	F	0.10%	1.01%	0.04	-0.21%	1.11	0.1172	0.4028	0.4084	0.9811	-1.2%	-2.2%	0.0%	1.2%	1.92
58	Marquest Canadian Bond Fund	F	0.05%	0.94%	-0.01	-0.15%	0.78	0.1622	0.4625	0.4754	0.9201	-2.1%	-6.9%	-1.4%	0.6%	7.14
59	Caldwell Income Fund	F	-0.13%	1.00%	-0.19	-0.30%	0.54	0.3870	0.3295	0.2914	0.4148	-1.8%	-3.8%	-2.0%	-1.5%	0.00
	Benchmark: DEX Universe Bond Index		0.27%	1.10%	0.19			0.1222	0.3675	0.4066	1.0000	-0.6%	-0.4%	1.8%	3.2%	
	Benchmark: DEX All Corporate Bond Index		0.28%	0.87%	0.25			0.2370	0.4050	0.4614	0.9619	-1.0%	-0.3%	2.6%	3.4%	
	Category Average		0.17%	1.01%	0.10			0.1542	0.4204	0.4317	0.9297	-1.1%	-1.6%	0.9%	1.9%	1.44

Canadian Inflation Protected Fixed Income

1	PH&N Inflation Linked Bond Fund	D	0.27%	2.07%	0.10	0.00%	0.99	0.2121	0.3979	0.4262	0.8995	-4.1%	-1.9%	0.9%	3.0%	0.93
2	IA Clarington Real Return Bond	F	0.16%	1.97%	0.05	-0.10%	0.94	0.2193	0.3993	0.4253	0.9077	-4.4%	-2.8%	-0.4%	1.7%	1.42
3	TD Real Return Bond Fund	F	0.15%	1.77%	0.05	-0.09%	0.85	0.2225	0.3977	0.4254	0.8986	-3.9%	-2.3%	-0.1%	1.6%	1.49
4	Renaissance Real Return Bond Fund	F	0.11%	1.64%	0.03	-0.10%	0.77	0.2579	0.3648	0.4093	0.9126	-4.1%	-2.9%	-0.3%	1.2%	1.40
5	Quadrus Real Return Bond	F	0.12%	2.00%	0.03	-0.15%	0.96	0.2193	0.3925	0.4251	0.8956	-4.4%	-3.0%	-0.6%	1.2%	1.71
	Benchmark: DEX Real Return Bond Index		0.28%	2.05%	0.10			0.2104	0.2587	0.3642	0.8818	-4.0%	-1.4%	1.2%	3.1%	
	Category Average		0.16%	1.89%	0.05			0.2262	0.3904	0.4223	0.9028	-4.2%	-2.6%	-0.1%	1.7%	1.39

Global Fixed Income

1	Lysander-Canso Corporate Value Bond Fund Series A	A	0.33%	0.92%	0.29	0.23%	0.38	0.3147	0.3702	0.4636	0.4771	-0.8%	0.3%	3.5%	4.0%	0.00
2	PIMCO Monthly Income	A	0.25%	0.89%	0.21	0.22%	0.11	0.4262	0.1663	0.2869	0.1454	0.1%	-0.8%	2.2%	3.0%	1.39
3	Mackenzie Unconstrained Fixed Income	B	0.26%	0.96%	0.20	0.17%	0.31	0.6559	0.3439	0.4148	0.1498	-1.0%	-0.1%	4.9%	N/A	1.75
4	CI Investment Grade Bond Fund	B	0.23%	0.86%	0.20	0.07%	0.61	0.3084	0.3966	0.4623	0.7585	-1.2%	-1.5%	2.1%	N/A	1.59
5	Manulife Strategic Income Fund	B	0.29%	1.15%	0.19	0.10%	0.71	0.0358	0.4543	0.5063	0.6950	-1.0%	-2.5%	1.1%	3.4%	2.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Canoe Global Income	B	0.19%	0.77%	0.16	0.05%	0.51	0.1608	0.4676	0.5654	0.7478	-1.3%	-2.8%	0.9%	2.3%	2.35
7 RBC Global Corporate Bond	B	0.18%	0.88%	0.13	0.03%	0.56	0.4013	0.3758	0.4636	0.7299	-1.7%	-3.5%	1.3%	2.1%	1.75
8 Ninepoint Diversified Bond Fund	C	0.24%	0.79%	0.22	0.07%	0.58	0.4324	0.5262	0.6967	0.5810	-1.1%	-0.8%	2.3%	2.9%	2.07
9 Ninepoint Diversified Bond Corporate Class	C	0.23%	0.79%	0.21	0.07%	0.58	0.4380	0.5241	0.6931	0.5797	-1.2%	-1.0%	2.2%	2.8%	2.17
10 RBC Global Bond Fund Series A	C	0.20%	0.86%	0.15	0.03%	0.61	0.0303	0.2124	0.2133	0.7760	0.1%	-1.1%	1.2%	2.3%	1.61
11 PIMCO Global Advantage Strategy Bond	C	0.22%	1.01%	0.15	0.03%	0.68	0.2947	0.4977	0.6194	0.7708	-1.4%	-1.9%	2.1%	2.6%	1.46
12 NEI Global Total Return Bond	C	0.16%	0.81%	0.13	0.07%	0.36	0.3857	0.5692	0.6335	0.5353	-1.9%	-3.2%	0.1%	2.0%	1.85
13 Lysander-Canso Bond Fund Series A	C	0.12%	0.52%	0.11	0.02%	0.38	0.2441	0.4121	0.4569	0.8325	-0.5%	-0.5%	0.5%	1.5%	1.41
14 Russell Global Unconstrained Bond Pool A	C	0.10%	0.48%	0.07	0.03%	0.26	0.2318	0.1637	0.2163	0.4491	-0.2%	1.5%	0.5%	1.2%	0.00
15 DFA Five-Year Global Fixed Income Fund Class A	C	0.05%	0.52%	-0.03	-0.04%	0.32	-0.0487	0.0225	0.0225	0.6699	-0.2%	-0.9%	0.1%	0.6%	1.47
16 Fidelity Global Bond	D	0.38%	2.33%	0.13	-0.08%	1.70	-0.1843	0.3909	0.4215	0.8114	-0.6%	-2.0%	1.3%	4.3%	1.50
17 Renaissance Global Bond Fund	D	0.36%	2.19%	0.13	-0.03%	1.46	-0.1254	0.3734	0.4833	0.7301	-0.2%	-3.9%	1.3%	4.1%	1.80
18 AGF Global Bond Fund MF Series	D	0.26%	1.55%	0.12	-0.05%	1.15	-0.1829	0.3785	0.3994	0.8197	0.1%	-2.0%	0.6%	3.0%	1.91
19 CIBC Global Bond Index	D	0.33%	2.47%	0.11	-0.13%	1.75	-0.2901	0.2652	0.2705	0.7776	0.2%	-0.9%	0.6%	3.7%	1.19
20 BMO World Bond Fund	D	0.26%	2.03%	0.10	-0.14%	1.49	-0.1601	0.3547	0.3748	0.8211	-0.5%	-2.1%	0.6%	2.9%	2.23
21 National Bank Global Bond	D	0.29%	2.38%	0.09	-0.17%	1.71	-0.2542	0.3213	0.3492	0.7953	-1.1%	-2.5%	-0.1%	3.1%	1.95
22 Scotia Global Bond Fund	D	0.24%	2.28%	0.08	-0.19%	1.62	-0.2537	0.2174	0.2516	0.7767	-0.5%	-1.2%	0.2%	2.7%	1.60
23 CI Signature Global Bond Fund A	D	0.24%	2.34%	0.08	-0.22%	1.73	-0.2543	0.2936	0.3075	0.8177	-0.5%	-3.7%	-0.8%	2.7%	2.14
24 Templeton Global Bond	D	0.20%	2.01%	0.07	-0.05%	0.92	-0.1292	0.3387	0.4816	0.4955	3.4%	-2.1%	0.9%	2.1%	1.65
25 Yorkville Optimal Return Bond Fund	F	0.26%	1.64%	0.12	-0.09%	1.31	-0.1357	0.3209	0.3166	0.8836	-0.8%	-0.2%	1.1%	3.0%	0.00
26 TD Global Bond Fund	F	0.28%	2.59%	0.08	-0.24%	1.96	-0.2026	0.3387	0.3659	0.8369	-1.1%	-3.5%	0.0%	3.0%	1.55
27 CI Signature Global Bond Corp. Class	F	0.23%	2.35%	0.07	-0.23%	1.73	-0.2566	0.2923	0.3086	0.8116	-0.5%	-3.8%	-0.9%	2.5%	2.15
28 Invesco Global Bond Fund	TBD	0.08%	0.74%	0.03	-0.03%	0.41	0.2312	0.2715	0.3724	0.7205	-1.5%	-2.8%	N/A	N/A	1.80
Benchmark: DEX Universe Bond Index		0.27%	1.10%	0.19			0.1222	0.3675	0.4066	1.0000	-0.6%	-0.4%	1.8%	3.2%	
Category Average		0.23%	1.40%	0.13			0.0755	0.3450	0.4078	0.6784	-0.6%	-1.8%	1.1%	2.7%	1.77

High Yield Fixed Income

1 Pender Corporate Bond Fund	B	0.41%	1.23%	0.28	0.39%	0.09	0.4954	0.0514	0.1863	-0.0802	-0.7%	6.1%	10.9%	5.0%	1.95
2 PH&N High Yield Bond Fund Series D	B	0.41%	1.29%	0.27	0.31%	0.35	0.6420	0.2858	0.3736	0.0794	-1.0%	1.1%	6.7%	4.9%	0.87
3 Fidelity American High Yield Fund Series A C\$	B	0.62%	2.34%	0.24	0.14%	1.73	0.0673	0.6682	0.6326	0.6637	-1.1%	2.0%	4.3%	7.4%	2.04
4 TD High Yield Bond Fund	B	0.34%	1.18%	0.24	0.25%	0.34	0.6547	0.3321	0.4061	0.1563	-1.4%	0.5%	6.9%	4.1%	1.78
5 PH&N High Yield Bond Fund Advisor Series	B	0.36%	1.29%	0.23	0.26%	0.35	0.6422	0.2858	0.3736	0.0793	-1.1%	0.6%	6.1%	4.3%	1.43
6 Invesco Active Multi-Sector Credit Series A	B	0.18%	0.61%	0.19	0.06%	0.44	0.5420	0.5103	0.6681	0.5654	-1.6%	-2.1%	2.0%	2.2%	1.43
7 Leith Wheeler High Yield Bond Fund	B	0.46%	2.28%	0.17	0.23%	0.81	0.1488	0.5941	0.5607	0.4327	-4.1%	-1.6%	5.0%	N/A	0.00
8 RBC Strategic Monthly Income Bond	C	0.34%	1.13%	0.25	0.06%	0.99	0.2704	0.5790	0.6792	0.7396	-0.4%	-2.9%	2.5%	4.1%	1.83
9 CI Signature Corporate Bond Fund Class A	C	0.27%	0.94%	0.22	0.06%	0.72	0.5185	0.5969	0.6934	0.5907	-2.1%	-1.3%	3.5%	3.2%	2.11
10 CI Signature High Yield Corp. Class	C	0.32%	1.20%	0.22	0.16%	0.59	0.5456	0.5332	0.6558	0.3345	-1.8%	0.0%	4.9%	3.9%	2.14

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11 CI Signature Corporate Bond Corp. Class	C	0.26%	0.93%	0.21	0.06%	0.72	0.5023	0.5870	0.6885	0.5977	-2.1%	-1.5%	3.3%	3.1%	2.11
12 Sentry Global High Yield Bond Fund	C	0.29%	1.19%	0.19	0.16%	0.46	0.5816	0.5698	0.6423	0.2115	-1.9%	-1.7%	3.2%	3.4%	2.02
13 Guardian High Yield Bond Fund Series W	C	0.32%	1.39%	0.19	0.09%	0.82	0.2879	0.4913	0.5320	0.4821	-1.4%	1.0%	5.1%	3.8%	1.67
14 RBC High Yield Bond	C	0.27%	1.09%	0.19	0.16%	0.37	0.6679	0.3565	0.4636	0.2019	-2.4%	-2.7%	3.8%	3.2%	1.45
15 Canoe Strategic High Yield	C	0.29%	1.26%	0.18	0.12%	0.62	0.5829	0.5179	0.6654	0.3509	-2.9%	-3.3%	3.7%	3.5%	2.35
16 RBC Global High Yield Fund Advisor Series	C	0.27%	1.25%	0.17	0.14%	0.46	0.5814	0.3063	0.4716	0.2608	-1.7%	-4.3%	3.3%	3.2%	1.76
17 IA Clarington Strategic Corporate Bond Fund	C	0.27%	1.24%	0.17	0.14%	0.46	0.6441	0.3195	0.4858	0.1899	-1.9%	-0.8%	5.1%	3.2%	0.94
18 Invesco Global High Yield Bond Fund Series A	C	0.22%	0.95%	0.17	0.14%	0.29	0.6047	0.3845	0.5463	0.1731	-1.9%	-2.2%	3.0%	2.6%	1.98
19 Manulife Corporate Bond Fund Series A	C	0.21%	0.91%	0.16	0.04%	0.60	0.6113	0.5652	0.6812	0.4610	-2.5%	-2.3%	3.2%	2.5%	1.55
20 First Asset Canadian Convertible Bond Fund	C	0.35%	1.88%	0.15	0.28%	0.25	0.7001	0.2119	0.2618	0.0144	-4.3%	-0.8%	5.8%	4.1%	2.50
21 LOGiQ Strategic Yield Fund Series A	C	0.28%	1.51%	0.14	0.19%	0.31	0.6249	0.3226	0.4961	0.0384	-3.5%	-0.3%	5.8%	3.3%	0.00
22 Northwest Specialty Global High Yield	C	0.22%	1.32%	0.12	0.12%	0.35	0.7040	0.3275	0.4818	0.1254	-3.1%	-3.3%	4.1%	2.5%	2.01
23 Renaissance High-Yield Bond Fund	C	0.23%	1.48%	0.11	0.14%	0.33	0.6607	0.2796	0.4184	0.0905	-2.3%	-1.8%	4.7%	2.7%	1.81
24 Dynamic High Yield Bond Fund Series A C\$	C	0.20%	1.50%	0.09	0.14%	0.22	0.5257	0.2525	0.3842	0.0399	-1.6%	-0.4%	2.5%	2.3%	2.24
25 BMO U.S. High Yield Bond	C	0.12%	1.13%	0.05	0.04%	0.28	0.6621	0.3252	0.4797	0.1208	-2.2%	-2.9%	2.6%	1.4%	2.04
26 Brandes Corporate Focus Bond	D	0.53%	2.54%	0.19	-0.01%	1.92	-0.1478	0.4811	0.4279	0.7073	-0.4%	1.1%	2.4%	6.2%	1.52
27 AGF Total Return Bond Fund C\$	D	0.24%	1.09%	0.17	-0.01%	0.88	0.1714	0.5408	0.6251	0.6939	-0.4%	-1.9%	2.1%	2.9%	1.90
28 AGF Emerging Markets Bond Fund	D	0.34%	2.11%	0.13	-0.13%	1.67	-0.0928	0.4421	0.5503	0.7126	2.1%	-3.0%	1.7%	3.9%	1.91
29 BMO Global Strategic Bond Fund Series A	D	0.22%	1.27%	0.12	0.07%	0.52	0.5406	0.2465	0.4868	0.2850	-0.9%	-3.2%	3.2%	2.6%	2.23
30 AGF High Yield Bond Fund	D	0.20%	1.35%	0.10	-0.02%	0.76	0.4118	0.5966	0.6912	0.4527	-1.9%	-3.3%	2.6%	2.3%	1.87
31 Counsel High Yield Fixed Income Fund	D	0.23%	1.84%	0.09	-0.02%	0.88	0.3337	0.4646	0.4744	0.3658	-2.1%	-1.9%	-0.2%	2.6%	2.36
32 Mackenzie Corporate Bond Fund Series A	D	0.17%	1.24%	0.08	0.07%	0.34	0.7008	0.2869	0.4419	0.0973	-1.9%	-1.5%	3.3%	1.9%	1.70
33 National Bank High Yield Bond Fund Investor Series	D	0.18%	1.48%	0.08	0.10%	0.31	0.6904	0.3568	0.4987	0.0686	-3.1%	-2.4%	4.1%	2.1%	2.06
34 Invesco High Yield Corporate Bond Index Fund	D	0.15%	1.23%	0.07	0.07%	0.29	0.6962	0.3520	0.4870	0.1206	-2.6%	-1.7%	2.9%	1.8%	1.23
35 BlueBay Global Monthly Income Bond Fund	D	0.14%	1.20%	0.06	-0.01%	0.53	0.4531	0.3243	0.5528	0.3112	-1.3%	-4.0%	2.1%	1.6%	1.87
36 BMO Emerging Markets Bond Fund	D	0.16%	1.60%	0.06	0.03%	0.48	0.5333	0.1581	0.3646	0.1860	-1.8%	-6.7%	1.9%	1.8%	1.85
37 Quadrus North American High Yield Bond	D	0.15%	1.44%	0.06	0.05%	0.34	0.7078	0.3305	0.4691	0.0842	-3.0%	-2.9%	3.4%	1.7%	2.06
38 NCM High Income Fund Series A	D	0.11%	1.03%	0.04	0.05%	0.19	0.4562	0.0803	0.2703	0.0315	-0.5%	-0.3%	1.0%	1.2%	2.85
39 Purpose Total Return Bond	D	0.10%	0.92%	0.04	-0.07%	0.63	0.5597	0.4156	0.5492	0.5405	-2.2%	-3.5%	1.6%	N/A	1.26
40 IA Clarington Tactical Bond Fund	D	0.08%	0.56%	0.04	-0.05%	0.49	0.4175	0.5007	0.6525	0.6994	-1.2%	-1.1%	1.1%	1.0%	1.53
41 Franklin High Income Fund Series A C\$	D	0.11%	1.86%	0.02	0.00%	0.37	0.6973	0.3502	0.4644	0.0545	-3.4%	-2.5%	4.6%	1.1%	1.62
42 Franklin Strategic Income Fund Series A C\$	D	0.02%	0.91%	-0.04	-0.07%	0.34	0.6450	0.2942	0.4964	0.2475	-1.8%	-3.1%	1.0%	0.2%	1.63
43 IA Clarington Global Bond Fund	TBD	-0.23%	0.51%	-0.57	-0.19%	-0.11	0.4042	0.5321	0.7422	-0.3023	-1.4%	-3.0%	N/A	N/A	1.89
Benchmark: DEX All Corporate Bond Index		0.28%	0.87%	0.25			0.2370	0.4050	0.4614	0.9619	-1.0%	-0.3%	2.6%	3.4%	
Category Average		0.24%	1.32%	0.12			0.5034	0.3955	0.5157	0.2855	-1.8%	-1.6%	3.6%	3.0%	1.75

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.78%	1.90%	0.37	0.43%	0.86	0.5028	0.7783	0.6908	0.5235	-4.4%	1.1%	5.9%	9.5%	2.29
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2 Manulife Monthly High Income Fund Series A	A	0.53%	1.32%	0.35	0.32%	0.49	0.5404	0.6448	0.5300	0.3689	-2.3%	0.1%	5.0%	6.4%	2.02
3 BMO Monthly Income Fund	A	0.46%	1.37%	0.29	0.20%	0.65	0.4470	0.6820	0.6312	0.7201	-1.8%	-0.8%	4.2%	5.6%	1.57
4 Beutel Goodman Balanced Fund	A	0.52%	1.65%	0.28	0.21%	0.71	0.6144	0.7383	0.7656	0.3918	-2.5%	-0.5%	6.0%	6.2%	1.20
5 PH&N Balanced Fund Series D	B	0.56%	1.61%	0.31	0.21%	0.89	0.6196	0.7416	0.7821	0.5553	-3.6%	-0.5%	5.5%	6.8%	0.88
6 TD Tactical Monthly Income	B	0.47%	1.41%	0.29	0.17%	0.76	0.6643	0.7442	0.6437	0.3380	-2.9%	-0.4%	4.8%	5.7%	2.03
7 Scotia Diversified Monthly Income	B	0.41%	1.25%	0.28	0.18%	0.59	0.4653	0.7033	0.6452	0.5889	-1.0%	0.9%	4.1%	5.0%	1.47
8 BMO Diversified Income	B	0.46%	1.43%	0.28	0.19%	0.67	0.4740	0.7655	0.7488	0.6399	-2.2%	-0.9%	4.0%	5.5%	2.16
9 Manulife Canadian Balanced Fund	B	0.49%	1.54%	0.28	0.18%	0.77	0.5571	0.7890	0.7722	0.5461	-3.8%	-1.8%	3.6%	5.8%	2.40
10 Fiera Capital Balanced Fund Class B	B	0.49%	1.61%	0.26	0.15%	0.86	0.6036	0.7773	0.7639	0.5623	-3.3%	-1.0%	4.2%	5.8%	1.80
11 Matco Balanced - Series F	B	0.41%	1.34%	0.26	0.14%	0.70	0.6811	0.6990	0.6608	0.3535	-3.8%	-1.9%	4.0%	5.0%	0.00
12 Scotia Partners Balanced Growth Portfolio	B	0.42%	1.40%	0.25	0.18%	0.55	0.5420	0.7949	0.7754	0.5445	-2.6%	-0.9%	4.0%	5.0%	2.24
13 NEI Select Growth & Income RS Portfolio Series A	B	0.43%	1.47%	0.25	0.15%	0.70	0.5388	0.8446	0.8069	0.5117	-4.0%	-1.1%	3.6%	5.1%	2.41
14 Meritage Equity Income Portfolio	B	0.43%	1.58%	0.23	0.11%	0.75	0.7131	0.6762	0.6658	0.2966	-3.1%	-0.9%	5.1%	5.1%	2.43
15 Mackenzie Ivy Canadian Balanced Fund Series A	B	0.45%	1.66%	0.23	0.13%	0.76	0.7159	0.5444	0.5214	0.1523	-1.8%	-2.0%	4.6%	5.4%	2.17
16 Leith Wheeler Income Advantage Fund	B	0.33%	1.14%	0.23	0.12%	0.64	0.8649	0.5191	0.5525	0.1794	-4.1%	-2.9%	4.6%	3.9%	0.00
17 Dynamic Canadian Asset Allocation Class A	B	0.41%	1.59%	0.22	0.12%	0.69	0.6524	0.5306	0.5013	0.1545	-2.0%	1.0%	6.2%	4.9%	0.00
18 Jarislowsky Select Balanced Fund	B	0.40%	1.55%	0.22	0.11%	0.68	0.6216	0.7111	0.6915	0.3559	-2.2%	-0.4%	3.4%	4.7%	1.96
19 Cambridge High Income Fund Class A	B	0.33%	1.38%	0.19	0.16%	0.40	0.3760	0.6977	0.6774	0.5294	-0.4%	-0.8%	2.5%	3.9%	2.32
20 NEI Ethical Select Growth Portfolio Series A	B	0.44%	1.94%	0.19	0.12%	0.74	0.5593	0.8293	0.8412	0.4256	-4.2%	-1.4%	3.6%	5.2%	2.30
21 Scotia Partners Balanced Income Portfolio	C	0.31%	1.00%	0.25	0.05%	0.83	0.4553	0.7275	0.7247	0.7268	-1.4%	-1.3%	2.7%	3.8%	2.14
22 Marquis Balanced Income Portfolio	C	0.36%	1.19%	0.25	0.07%	0.89	0.6314	0.7193	0.7453	0.5184	-2.3%	-1.7%	3.8%	4.3%	2.27
23 TD Balanced Index Fund	C	0.39%	1.31%	0.25	0.08%	0.78	0.6700	0.6855	0.7335	0.6311	-3.0%	-1.3%	3.8%	4.6%	0.89
24 Scotia Select Balanced Income	C	0.33%	1.06%	0.25	0.05%	0.85	0.4346	0.7601	0.7436	0.7079	-1.7%	-1.1%	2.4%	3.9%	1.88
25 HSBC Canadian Balanced Fund Investor Series C\$	C	0.43%	1.51%	0.24	0.09%	0.86	0.7147	0.7500	0.7745	0.4339	-3.8%	-2.6%	4.1%	5.2%	1.96
26 Meritage Growth Income Portfolio	C	0.39%	1.36%	0.24	0.08%	0.78	0.7036	0.7085	0.6897	0.3897	-3.1%	-1.5%	4.3%	4.7%	2.40
27 RBC Monthly Income Fund	C	0.36%	1.23%	0.24	0.05%	0.78	0.7630	0.5022	0.5066	0.4542	-2.2%	-1.0%	4.8%	4.3%	1.20
28 TD Balanced Growth Fund	C	0.46%	1.67%	0.24	0.11%	0.82	0.7332	0.6881	0.7185	0.4240	-4.8%	-1.2%	5.1%	5.5%	2.22
29 Canoe Canadian Asset Allocation	C	0.46%	1.69%	0.24	0.11%	0.49	0.7317	0.5433	0.5594	0.1432	-4.2%	-3.0%	4.0%	5.5%	2.60
30 SEI Income 40/60 Class S	C	0.35%	1.21%	0.23	0.03%	0.98	0.5045	0.7736	0.7972	0.7030	-1.9%	-0.4%	3.0%	4.1%	1.63
31 Scotia Selected Income Portfolio	C	0.28%	0.95%	0.23	0.03%	0.79	0.3846	0.6905	0.6795	0.7806	-1.1%	-1.0%	1.9%	3.4%	1.77
32 Mackenzie Income Fund Series A	C	0.32%	1.13%	0.23	0.01%	0.97	0.5418	0.6880	0.7174	0.7287	-2.2%	-1.7%	3.0%	3.8%	1.89
33 Canoe Canadian Monthly Income	C	0.38%	1.38%	0.23	0.08%	0.75	0.6620	0.6145	0.6098	0.3745	-1.6%	-1.3%	3.5%	4.5%	2.45
34 Mackenzie Strategic Income Fund	C	0.39%	1.46%	0.23	0.07%	0.83	0.7465	0.6367	0.6955	0.2807	-2.9%	-1.6%	5.0%	4.7%	2.27
35 TD Monthly Income Fund	C	0.40%	1.49%	0.22	0.07%	0.75	0.8269	0.4341	0.4380	0.1481	-4.2%	-2.9%	5.2%	4.7%	1.48
36 National Bank Moderate Strategic Portfolio	C	0.37%	1.36%	0.22	0.03%	1.03	0.5667	0.8038	0.7954	0.5883	-3.8%	-1.0%	3.7%	4.4%	2.07
37 Meritage Balanced Income Portfolio	C	0.32%	1.18%	0.22	0.06%	0.67	0.6528	0.7182	0.7002	0.5172	-2.8%	-1.9%	3.4%	3.9%	2.39
38 Scotia INNOVA Balanced Income Portfolio	C	0.29%	1.06%	0.22	0.03%	0.84	0.4402	0.7870	0.7647	0.7096	-1.7%	-1.1%	2.4%	3.5%	1.97
39 Fidelity Monthly Income Fund Series A	C	0.28%	1.02%	0.21	0.07%	0.54	0.5284	0.6407	0.6347	0.6699	-1.4%	-1.6%	2.3%	3.4%	2.28
40 AGF Tactical Income Fund	C	0.47%	1.92%	0.21	0.08%	0.91	0.7719	0.6045	0.6025	0.1982	-4.6%	-3.1%	4.8%	5.6%	2.43
41 BMO Asset Allocation	C	0.37%	1.43%	0.21	0.06%	0.79	0.6493	0.7611	0.7362	0.4921	-3.8%	-2.4%	3.0%	4.4%	2.12

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
42 EdgePoint Canadian Growth & Income Portfolio	C	0.44%	1.78%	0.21	0.09%	0.83	0.8101	0.3515	0.3995	0.0180	-5.7%	-6.4%	5.1%	5.2%	2.04
43 Quadrus Monthly Income	C	0.33%	1.26%	0.21	0.05%	0.71	0.6572	0.7135	0.7222	0.4814	-2.3%	-2.2%	3.4%	3.9%	2.30
44 RBC Managed Payout Solution	C	0.26%	0.94%	0.21	0.01%	0.77	0.6918	0.6475	0.6340	0.5648	-2.0%	-1.6%	2.9%	3.1%	1.62
45 Invesco Income Growth Fund Series SC	C	0.44%	1.79%	0.21	0.10%	0.79	0.7082	0.6383	0.6157	0.1255	-4.7%	-4.2%	4.2%	5.2%	1.80
46 Meritage Moderate Income Portfolio	C	0.28%	1.05%	0.21	0.00%	0.87	0.5755	0.6888	0.6916	0.6505	-2.4%	-1.7%	2.9%	3.3%	2.11
47 Meritage Moderate Portfolio	C	0.29%	1.12%	0.21	0.00%	0.92	0.5462	0.7604	0.7474	0.6708	-2.9%	-2.1%	2.5%	3.5%	2.14
48 Canoe Equity Income Fund	C	0.44%	1.84%	0.21	0.08%	0.84	0.7304	0.5276	0.5343	0.1324	-2.1%	-0.6%	4.6%	5.2%	2.60
49 TD Dividend Income Fund	C	0.45%	1.87%	0.20	0.06%	0.90	0.7977	0.3975	0.3859	-0.0025	-4.5%	-3.4%	5.9%	5.3%	2.03
50 Fidelity Canadian Balanced Fund Series A	C	0.39%	1.66%	0.20	0.07%	0.82	0.5428	0.7277	0.7006	0.6527	-4.4%	-1.2%	3.0%	4.7%	2.27
51 Meritage Growth Portfolio	C	0.36%	1.56%	0.19	0.02%	0.87	0.6821	0.7590	0.7654	0.4400	-4.2%	-2.5%	3.4%	4.3%	2.44
52 IA Clarington Inhance Growth SRI Pt.	C	0.39%	1.70%	0.19	0.08%	0.72	0.6262	0.7720	0.7857	0.4617	-4.1%	-1.4%	3.7%	4.6%	2.81
53 Dynamic Dividend Income Fund	C	0.31%	1.33%	0.19	0.08%	0.60	0.4493	0.7166	0.6657	0.5226	-1.4%	-1.3%	2.5%	3.7%	2.23
54 NEI Ethical Select Balanced Portfolio Series A	C	0.36%	1.55%	0.19	0.06%	0.74	0.5592	0.8345	0.8590	0.5091	-3.3%	-1.9%	2.5%	4.2%	2.18
55 Desjardins Tactical Balanced Fund	C	0.33%	1.43%	0.19	0.07%	0.66	0.4276	0.6811	0.6983	0.7479	-2.4%	-3.2%	3.1%	4.0%	2.32
56 IA Clarington Inhance Balanced SRI Pt.	C	0.34%	1.46%	0.19	0.03%	0.78	0.6117	0.7696	0.7810	0.5517	-3.6%	-1.7%	3.1%	4.0%	1.21
57 Axiom Balanced Growth Portfolio Class A	C	0.35%	1.55%	0.18	0.04%	0.73	0.7170	0.7301	0.7757	0.4971	-5.2%	-3.5%	3.5%	4.1%	2.25
58 IA Clarington Inhance Monthly Inc SRI Pt.	C	0.34%	1.53%	0.18	0.02%	0.74	0.7917	0.5504	0.5225	0.2469	-4.2%	-3.2%	4.7%	4.0%	2.31
59 DynamicEdge Defensive Portfolio	C	0.21%	0.83%	0.18	0.01%	0.63	0.3864	0.7307	0.7358	0.6900	-1.4%	-1.2%	1.6%	2.5%	1.96
60 IA Clarington Strategic Income Fund	C	0.36%	1.68%	0.18	0.00%	0.91	0.7336	0.4721	0.5185	0.1148	-1.6%	0.9%	5.7%	4.3%	2.33
61 Investors Mutual of Canada	C	0.34%	1.64%	0.17	0.02%	0.75	0.7263	0.6367	0.5592	0.1494	-4.2%	-1.9%	3.3%	4.1%	2.84
62 Invesco Select Balanced Fund Series A	C	0.37%	1.86%	0.17	0.00%	0.87	0.7281	0.5449	0.5162	0.1229	-5.2%	-6.0%	3.4%	4.4%	2.53
63 National Bank Income and Growth Managed Portfolio	C	0.29%	1.38%	0.17	0.02%	0.86	0.7490	0.6679	0.6799	0.2857	-4.1%	-1.2%	4.0%	3.5%	0.00
64 AGF Canadian Asset Allocation Fund	C	0.31%	1.49%	0.17	0.01%	0.75	0.6279	0.6527	0.6277	0.2485	-2.2%	-0.2%	3.8%	3.7%	2.72
65 Natixis Intrinsic Balanced Class GR Series A	C	0.37%	1.99%	0.15	0.00%	0.85	0.6650	0.7100	0.6712	0.2715	-4.8%	-1.5%	4.9%	4.3%	2.61
66 National Bank Income Managed Portfolio	C	0.19%	1.06%	0.12	-0.04%	0.71	0.7582	0.6558	0.6830	0.3630	-3.6%	-1.8%	2.7%	2.2%	0.00
67 IA Clarington Tactical Income Fund Series T6	C	0.21%	1.50%	0.10	-0.12%	0.45	0.7169	0.4971	0.5530	0.1700	-1.6%	-0.6%	4.5%	2.4%	1.01
68 Investors Income Plus Portfolio	C	0.12%	0.79%	0.08	-0.05%	0.55	0.6984	0.5323	0.5231	0.3600	-2.0%	-2.7%	1.4%	1.5%	2.41
69 National Bank Stable Income Managed Portfolio	C	0.10%	0.71%	0.05	-0.06%	0.49	0.6980	0.5662	0.6148	0.4387	-3.2%	-2.2%	1.6%	1.2%	0.00
70 CC&L Diversified Income Portfolio	D	0.38%	1.33%	0.23	-0.07%	0.63	0.5355	0.7878	0.7607	0.5645	-2.1%	-1.5%	2.7%	4.5%	0.00
71 Steadyhand Income Fund	D	0.30%	1.05%	0.23	0.01%	0.93	0.5116	0.5317	0.5279	0.7767	-1.5%	-1.2%	2.3%	3.7%	0.00
72 Fidelity Income Allocation Fund	D	0.33%	1.23%	0.22	0.01%	1.00	0.2291	0.6230	0.6106	0.8782	-0.6%	-0.5%	2.0%	3.9%	1.74
73 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.35%	1.32%	0.22	-0.03%	0.53	0.6276	0.7302	0.6763	0.4477	-2.6%	-2.6%	1.8%	4.1%	2.45
74 Fidelity Balanced Income Private Pool B	D	0.35%	1.33%	0.21	0.01%	1.06	0.3698	0.7388	0.7649	0.7797	-2.4%	-1.4%	2.1%	4.2%	1.97
75 SEI Conservative Monthly Income Class S	D	0.27%	0.98%	0.21	0.00%	0.85	0.4938	0.7026	0.7253	0.7858	-1.9%	-1.4%	2.4%	3.2%	1.70
76 Manulife Simplicity Moderate Portfolio	D	0.33%	1.30%	0.21	0.00%	1.02	0.5269	0.8043	0.8276	0.6721	-3.6%	-2.8%	2.5%	3.9%	2.13
77 Symmetry Conservative Income Portfolio	D	0.26%	0.93%	0.21	0.01%	0.77	0.4702	0.7372	0.7299	0.7672	-2.5%	-2.0%	2.2%	3.1%	1.86
78 RBC Select Very Conservative Portfolio	D	0.26%	0.98%	0.20	0.00%	0.83	0.4583	0.7285	0.7326	0.7804	-2.0%	-1.9%	2.0%	3.1%	1.69
79 Axiom Balanced Income Portfolio	D	0.31%	1.22%	0.20	-0.02%	1.04	0.5658	0.7372	0.7576	0.7026	-3.1%	-2.3%	2.8%	3.7%	2.04
80 RBC Balanced Fund Series A	D	0.36%	1.49%	0.20	0.02%	0.87	0.6766	0.7172	0.7404	0.5510	-3.7%	-2.6%	3.5%	4.3%	2.15
81 Scotia INNOVA Income Portfolio	D	0.24%	0.87%	0.20	0.00%	0.73	0.3483	0.6871	0.6748	0.8308	-1.1%	-1.0%	1.9%	2.8%	1.85

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
82 RBC Select Choices Conservative Portfolio	D	0.29%	1.16%	0.20	-0.01%	0.94	0.5661	0.7745	0.7712	0.6483	-2.7%	-2.4%	2.2%	3.5%	1.95
83 National Bank Moderate Diversified	D	0.31%	1.25%	0.20	-0.02%	1.03	0.5347	0.7450	0.7200	0.6740	-3.4%	-0.6%	2.7%	3.7%	2.21
84 Jarislowsky Select Income Fund	D	0.25%	0.99%	0.19	-0.01%	0.84	0.6414	0.6559	0.6446	0.6625	-2.4%	-2.1%	2.1%	3.0%	1.61
85 SEI Income 20/80 Class S	D	0.24%	0.93%	0.19	-0.02%	0.82	0.4082	0.6614	0.6883	0.8585	-1.4%	-0.7%	1.9%	2.9%	1.43
86 Canoe Enhanced Income Fund	D	0.26%	1.02%	0.19	-0.01%	0.84	0.4946	0.6302	0.6399	0.7150	-1.1%	-1.3%	2.3%	3.1%	1.98
87 Meritage Balanced Portfolio	D	0.32%	1.34%	0.19	0.02%	0.74	0.6450	0.7594	0.7654	0.5525	-3.8%	-2.6%	2.9%	3.8%	2.42
88 TD Mgd Income Portfolio	D	0.27%	1.11%	0.19	-0.01%	0.89	0.3720	0.7852	0.7642	0.7663	-2.0%	-1.3%	1.8%	3.3%	1.84
89 TD Diversified Monthly Income Fund	D	0.37%	1.63%	0.19	0.01%	0.84	0.8201	0.4400	0.4601	0.1746	-4.7%	-3.8%	5.4%	4.4%	2.30
90 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.37%	1.65%	0.19	0.00%	0.94	0.7146	0.6747	0.7376	0.4356	-4.9%	-3.3%	2.4%	4.4%	2.48
91 Manulife Canadian Monthly Income Fund	D	0.33%	1.41%	0.19	0.01%	0.81	0.7047	0.6266	0.6262	0.3470	-2.9%	-1.1%	2.6%	3.9%	2.34
92 Counsel Regular Pay Portfolio	D	0.33%	1.43%	0.18	-0.01%	0.84	0.7124	0.6474	0.6725	0.4756	-2.7%	-1.9%	3.2%	3.9%	2.45
93 CI Signature Canadian Balanced Fund Class A	D	0.34%	1.49%	0.18	0.02%	0.81	0.7273	0.7176	0.7089	0.3350	-6.0%	-4.2%	2.9%	4.0%	2.44
94 CIBC Managed Income Plus Portfolio	D	0.27%	1.11%	0.18	-0.01%	0.86	0.4533	0.7978	0.8165	0.6870	-2.6%	-1.9%	2.2%	3.2%	2.19
95 Desjardins Chorus II Balanced Income Fund	D	0.30%	1.28%	0.18	-0.04%	1.05	0.4894	0.7364	0.7932	0.7123	-2.7%	-2.3%	2.6%	3.5%	1.81
96 Franklin Bissett Canadian Balanced Fund F	D	0.33%	1.46%	0.18	-0.02%	0.87	0.8118	0.5904	0.6628	0.2867	-4.4%	-4.0%	4.4%	3.9%	1.08
97 PH&N Monthly Income Fund	D	0.33%	1.48%	0.18	-0.04%	0.92	0.8607	0.4223	0.4768	0.2204	-3.7%	-2.6%	4.4%	3.8%	1.09
98 BMO Select Trust Income Portfolio	D	0.27%	1.16%	0.18	-0.03%	0.95	0.3709	0.7548	0.7505	0.8126	-2.6%	-2.1%	1.8%	3.2%	1.87
99 National Bank Conservative Strategy Portfolio	D	0.24%	1.00%	0.17	-0.02%	0.80	0.5819	0.7554	0.7691	0.6412	-3.3%	-1.5%	2.5%	2.8%	1.75
100 Axiom Diversified Monthly Income Portfolio	D	0.30%	1.37%	0.17	-0.05%	0.88	0.8377	0.5650	0.5807	0.3758	-4.2%	-3.0%	3.5%	3.5%	2.13
101 Fidelity Canadian Asset Allocation Fund Series A	D	0.31%	1.46%	0.17	-0.01%	0.75	0.7602	0.5575	0.6018	0.4472	-3.3%	-2.1%	2.6%	3.7%	2.44
102 NEI Ethical Select Income Portfolio	D	0.25%	1.09%	0.17	-0.03%	0.86	0.4625	0.7908	0.8187	0.7488	-2.4%	-2.2%	1.7%	3.0%	1.61
103 Franklin Bissett Dividend Income Fund F	D	0.37%	1.86%	0.17	-0.01%	0.90	0.8028	0.3873	0.3792	-0.0037	-2.9%	-1.7%	6.6%	4.4%	1.15
104 NEI Ethical Select Conservative Portfolio Series A	D	0.27%	1.23%	0.17	-0.04%	0.95	0.5138	0.8201	0.8400	0.6654	-2.7%	-2.0%	1.6%	3.2%	2.01
105 Empire Life Monthly Income Fund (MF)	D	0.29%	1.33%	0.17	-0.01%	0.76	0.7454	0.7209	0.7265	0.4471	-4.7%	-3.5%	2.5%	3.4%	2.11
106 IA Clarington Inhance Conservative SRI Pt.	D	0.26%	1.20%	0.17	-0.06%	1.00	0.5635	0.7405	0.7481	0.6998	-3.0%	-2.1%	2.2%	3.1%	2.68
107 Desjardins Chorus II Conservative Fund	D	0.25%	1.11%	0.17	-0.05%	0.94	0.4499	0.7055	0.7602	0.7761	-2.3%	-2.2%	2.1%	3.0%	1.73
108 Axiom Long-Term Growth Portfolio	D	0.35%	1.75%	0.17	-0.02%	0.88	0.7916	0.6675	0.7276	0.3672	-6.1%	-4.3%	4.0%	4.2%	2.25
109 TD Advantage Balanced Income Portfolio	D	0.26%	1.17%	0.17	-0.06%	0.98	0.3986	0.7453	0.7159	0.7920	-2.4%	-2.3%	1.5%	3.0%	1.98
110 CIBC Managed Income Portfolio	D	0.21%	0.88%	0.17	-0.02%	0.72	0.3519	0.7312	0.7556	0.8089	-1.7%	-1.4%	1.6%	2.5%	1.80
111 BMO Income ETF Portfolio Advisor Class	D	0.25%	1.16%	0.16	-0.06%	0.97	0.3767	0.7042	0.7151	0.8154	-1.8%	-2.2%	1.4%	3.0%	1.67
112 Invesco Core Canadian Balanced Class	D	0.33%	1.61%	0.16	-0.03%	0.89	0.7158	0.7039	0.7179	0.2933	-5.1%	-4.9%	2.0%	3.8%	2.48
113 Empire Life Emblem Moderate Growth Portfolio	D	0.32%	1.58%	0.16	0.01%	0.71	0.7040	0.7692	0.7416	0.3993	-5.9%	-6.1%	1.7%	3.7%	2.36
114 Desjardins SocieTerra Balanced Portfolio	D	0.29%	1.42%	0.16	0.01%	0.70	0.4842	0.7523	0.7981	0.6759	-2.7%	-1.5%	2.2%	3.4%	2.27
115 CIBC Monthly Income Fund	D	0.30%	1.50%	0.16	-0.07%	0.94	0.8413	0.4300	0.5076	0.2147	-3.6%	-1.4%	5.2%	3.5%	1.47
116 Empire Life Emblem Growth Portfolio	D	0.35%	1.85%	0.16	-0.01%	0.85	0.7494	0.7258	0.6990	0.2812	-7.0%	-7.2%	2.2%	4.1%	2.41
117 Renaissance Canadian Monthly Income Fund Class A	D	0.29%	1.47%	0.15	-0.04%	0.77	0.8040	0.5131	0.5834	0.3236	-3.5%	-1.5%	4.9%	3.4%	1.91
118 National Bank Conservative Diversified	D	0.21%	0.98%	0.15	-0.05%	0.82	0.4635	0.7353	0.7003	0.7675	-3.2%	-1.2%	1.7%	2.5%	1.92
119 Natixis Intrinsic Balanced Class GR Series A	D	0.37%	1.99%	0.15	-0.04%	1.02	0.6649	0.7101	0.6714	0.2717	-4.8%	-1.5%	4.9%	4.3%	2.61
120 Guardian Balanced Fund Series W	D	0.32%	1.72%	0.15	-0.02%	0.85	0.5467	0.7667	0.7567	0.5078	-3.4%	-1.9%	1.4%	3.7%	1.87
121 Empire Life Emblem Balanced Portfolio	D	0.26%	1.33%	0.15	-0.03%	0.72	0.6409	0.7808	0.7549	0.5428	-4.8%	-5.1%	1.1%	3.1%	2.26

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122 Sionna Canadian Balanced Fund Class A	D	0.30%	1.62%	0.14	-0.04%	0.79	0.7713	0.5920	0.7058	0.2846	-3.8%	-3.7%	3.3%	3.5%	2.44
123 Renaissance Canadian Balanced Fund	D	0.29%	1.60%	0.14	-0.09%	0.97	0.7755	0.6349	0.7068	0.3768	-4.9%	-3.4%	3.6%	3.4%	2.20
124 Dynamic Diversified Real Asset Fund	D	0.49%	3.04%	0.14	0.07%	0.98	0.4874	0.0280	0.2109	0.4740	-2.1%	-3.1%	6.0%	5.4%	2.42
125 Quadrus Moderate Folio	D	0.22%	1.14%	0.14	-0.08%	0.95	0.5570	0.7298	0.7623	0.6756	-2.3%	-2.2%	1.8%	2.6%	2.36
126 Empire Life Emblem Conservative Portfolio	D	0.22%	1.13%	0.14	-0.08%	0.93	0.5582	0.7672	0.7396	0.6765	-3.7%	-4.0%	0.9%	2.6%	2.06
127 imaxx Canadian Fixed Pay Fund Class A2	D	0.32%	1.88%	0.13	-0.05%	0.86	0.7252	0.6195	0.6227	0.2408	-5.1%	-3.8%	2.6%	3.6%	2.29
128 Alto Monthly Income Portfolio C	D	0.16%	0.79%	0.12	-0.04%	0.63	0.6772	0.6379	0.6636	0.5550	-1.8%	-1.5%	1.9%	1.9%	2.43
129 Invesco Canadian Premier Balanced Fund Series A	D	0.25%	1.58%	0.12	-0.08%	0.85	0.6461	0.7034	0.7762	0.4844	-5.5%	-4.9%	0.2%	2.9%	2.59
130 Franklin Bissett Dividend Income Fund A	D	0.28%	1.86%	0.11	-0.11%	0.90	0.8027	0.3864	0.3781	-0.0043	-3.2%	-2.8%	5.4%	3.1%	2.32
131 Franklin Bissett Canadian Balanced Fund A	D	0.23%	1.46%	0.11	-0.12%	0.87	0.8119	0.5907	0.6636	0.2872	-4.7%	-5.1%	3.2%	2.6%	2.25
132 Sentry Conservative Balanced Income	D	0.16%	1.21%	0.08	-0.09%	0.64	0.7024	0.6796	0.5712	0.4589	-4.9%	-4.3%	0.7%	1.9%	2.26
133 Dynamic Power Balanced Fund Series A	D	0.21%	1.89%	0.08	-0.13%	0.86	0.6198	0.7299	0.7014	0.2929	-8.4%	-5.0%	-0.4%	2.3%	2.12
134 Investors Retirement Plus Portfolio	D	0.16%	1.24%	0.08	-0.10%	0.65	0.6425	0.6209	0.6529	0.3342	-2.9%	-2.4%	1.8%	1.8%	2.59
135 NCM Income Growth Class Series A	D	0.23%	2.58%	0.06	-0.18%	0.95	0.6923	0.2491	0.3374	-0.0951	-9.3%	-4.4%	3.0%	2.3%	2.17
136 Investors Dividend Fund	D	0.17%	1.85%	0.06	-0.16%	0.68	0.7320	0.3044	0.3015	-0.1132	-4.5%	-8.4%	2.3%	1.9%	2.81
137 GBC Growth and Income Fund	D	0.18%	2.07%	0.06	-0.18%	0.84	0.7289	0.3347	0.3791	0.1231	-7.1%	-6.5%	5.0%	2.0%	1.63
138 Mac Cundill Canadian Balanced Fund Series C	D	0.17%	2.20%	0.05	-0.20%	0.87	0.6731	0.5865	0.5670	0.1271	-5.6%	-4.5%	3.0%	1.8%	2.28
139 NEI Ethical Balanced Fund Series A	D	0.11%	1.18%	0.04	-0.13%	0.60	0.6270	0.6197	0.6214	0.4659	-4.5%	-3.7%	-0.4%	1.2%	2.32
140 CI Harbour Growth & Income Fund	D	0.09%	1.73%	0.02	-0.28%	0.52	0.7295	0.5266	0.5642	0.2736	-8.0%	-11.2%	-0.9%	0.9%	2.43
141 Scotia Canadian Tactical Asset Allocation Fund	F	0.46%	1.76%	0.22	-0.12%	0.82	0.6229	0.7906	0.8043	0.5200	-4.6%	-1.2%	4.7%	5.4%	1.95
142 Renaissance Optimal Conservative Income Portfolio	F	0.23%	1.00%	0.17	-0.05%	0.86	0.4093	0.6303	0.6640	0.8732	-2.0%	-2.4%	1.6%	2.7%	1.62
143 Manulife Simplicity Conservative Portfolio	F	0.24%	1.08%	0.17	-0.05%	0.93	0.4097	0.7031	0.7279	0.8445	-2.4%	-2.5%	1.7%	2.9%	1.89
144 Renaissance Optimal Income Portfolio	F	0.27%	1.25%	0.17	-0.07%	1.07	0.5727	0.6502	0.7284	0.7488	-3.1%	-4.2%	1.9%	3.2%	1.98
145 Meritage Conservative Portfolio	F	0.22%	0.97%	0.16	-0.05%	0.82	0.4385	0.7246	0.7204	0.7989	-2.5%	-2.5%	1.5%	2.6%	2.13
146 TD Comfort Balanced Income Portfolio	F	0.23%	1.07%	0.16	-0.12%	0.49	0.5783	0.7291	0.7285	0.6839	-2.4%	-2.3%	1.9%	2.7%	1.75
147 TD Income Advantage Portfolio	F	0.19%	0.86%	0.15	-0.05%	0.76	0.4752	0.6259	0.5928	0.7941	-1.9%	-1.9%	1.5%	2.3%	1.65
148 Quadrus Income Plus	F	0.20%	0.97%	0.14	-0.07%	0.84	0.6453	0.5266	0.5639	0.6426	-2.2%	-2.5%	2.2%	2.4%	1.85
149 Meritage Conservative Income Portfolio	F	0.19%	0.88%	0.14	-0.06%	0.77	0.4699	0.6289	0.6280	0.7897	-1.9%	-2.1%	1.7%	2.2%	2.10
150 Desjardins SocieTerra Conservative Portfolio	F	0.23%	1.21%	0.14	-0.10%	1.03	0.3831	0.6924	0.7276	0.8175	-2.1%	-1.7%	1.5%	2.7%	2.12
151 TD Balanced Income Fund	F	0.24%	1.34%	0.13	-0.10%	0.85	0.8010	0.4045	0.4534	0.3264	-3.3%	-3.3%	2.8%	2.8%	2.24
152 TD Comfort Conservative Income	F	0.17%	0.87%	0.12	-0.08%	0.77	0.4774	0.6628	0.6679	0.8046	-2.0%	-2.1%	1.1%	2.0%	1.53
153 CIBC Managed Monthly Income Balanced Portfolio	F	0.21%	1.19%	0.12	-0.09%	0.74	0.7736	0.6471	0.6818	0.4936	-3.9%	-3.8%	1.9%	2.4%	2.22
154 Quadrus Conservative Folio	F	0.18%	1.01%	0.12	-0.10%	0.88	0.4706	0.6764	0.7091	0.8046	-2.0%	-2.2%	1.4%	2.1%	2.24
155 Empire Life Emblem Diversified Income Portfolio	F	0.18%	1.01%	0.12	-0.09%	0.86	0.3928	0.7218	0.6975	0.8493	-2.6%	-3.0%	0.9%	N/A	1.91
156 Axiom Canadian Growth Portfolio	F	0.24%	1.81%	0.10	-0.18%	0.98	0.9102	0.4332	0.4857	0.1677	-6.8%	-5.0%	3.4%	2.7%	2.25
157 Invesco Diversified Yield	F	0.26%	2.13%	0.09	-0.20%	1.09	0.8674	0.5247	0.5813	0.1517	-7.6%	-7.9%	3.4%	2.9%	2.56
158 Franklin Bissett Cdn All Cap Balanced Fund	F	0.21%	1.82%	0.08	-0.20%	1.03	0.8728	0.2472	0.3449	0.0745	-7.3%	-8.9%	3.9%	2.4%	2.27
159 Renaissance Diversified Income Fund	F	0.20%	1.85%	0.08	-0.21%	0.96	0.8757	0.4135	0.4342	0.1250	-5.9%	-6.7%	1.8%	2.2%	2.12
160 Sionna Diversified Income	F	0.23%	2.28%	0.07	-0.20%	1.00	0.7886	0.2093	0.2994	-0.1150	-7.4%	-9.6%	3.5%	2.5%	2.30
161 Counsel Managed Yield Portfolio	F	0.10%	1.08%	0.04	-0.18%	0.87	0.4709	0.5200	0.6179	0.7274	-1.8%	-3.2%	1.0%	1.2%	2.52

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162 IA Clarington Canadian Balanced Fund Series A	F	0.10%	1.27%	0.03	-0.20%	0.75	0.8225	0.4324	0.4460	0.1873	-4.4%	-6.1%	0.5%	1.1%	2.38
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.32%	1.05%	0.25			0.6400	0.4879	0.5627	0.8408	-1.9%	-0.9%	3.2%	3.8%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.40%	1.47%	0.23			0.9574	0.4508	0.5374	0.4035	-3.7%	-1.6%	5.1%	4.7%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.43%	1.74%	0.21			0.9884	0.4180	0.5031	0.2714	-4.5%	-1.9%	5.9%	5.1%	
Category Average		0.31%	1.40%	0.18			0.6183	0.6484	0.6576	0.4792	-3.4%	-2.5%	3.0%	3.7%	2.08

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	B	0.86%	2.14%	0.37	0.31%	0.66	0.4396	0.6950	0.5893	0.1683	-3.2%	2.8%	8.4%	10.5%	2.03
2	Manulife Strategic Dividend Bundle Advisor	B	0.43%	1.15%	0.32	0.17%	0.36	0.7029	0.5070	0.5469	0.3436	-2.8%	0.4%	5.8%	N/A	2.29
3	Loomis Sayles Strategic Monthly Income Series A	B	0.30%	0.88%	0.27	0.21%	0.21	0.3773	0.1592	0.3157	0.4055	-1.7%	-3.5%	3.4%	N/A	2.12
4	Northwest Growth & Income Fund Series A	B	0.45%	1.80%	0.22	0.14%	0.74	0.6307	0.7486	0.7547	0.3362	-6.1%	-2.6%	4.6%	5.4%	2.63
5	Compass Balanced Portfolio	C	0.47%	1.32%	0.31	0.06%	0.57	0.6736	0.7735	0.7470	0.4232	-3.7%	0.0%	4.7%	5.7%	1.90
6	Canoe North American Monthly Income Fund	C	0.47%	1.44%	0.28	0.03%	0.63	0.5490	0.7958	0.7432	0.3934	-1.9%	-1.2%	3.5%	5.7%	2.65
7	Manulife Strategic Balanced Yield Portfolio	C	0.57%	1.83%	0.28	0.08%	0.69	0.5221	0.7942	0.6514	0.2305	-5.6%	-4.6%	3.8%	6.8%	2.27
8	Leith Wheeler Balanced Fund	C	0.46%	1.53%	0.26	0.02%	0.54	0.7339	0.6914	0.7348	0.2843	-3.6%	-2.1%	5.2%	5.6%	1.17
9	Fidelity Income Portfolio	C	0.35%	1.37%	0.21	0.00%	1.08	0.3298	0.7596	0.7526	0.7880	-2.5%	-1.3%	1.9%	4.1%	2.37
10	Manulife Yield Opportunities	C	0.31%	1.29%	0.19	0.06%	0.55	0.7114	0.6468	0.6939	0.3176	-3.8%	-2.3%	4.1%	3.7%	2.20
11	Pender Strategic Growth & Income	C	0.35%	1.66%	0.18	0.01%	0.49	0.7000	0.5585	0.5769	0.0572	-4.0%	-2.9%	5.1%	4.2%	2.25
12	Sun Life MFS Monthly Income - A	C	0.29%	1.36%	0.17	0.00%	0.41	0.7264	0.3936	0.5001	0.4308	-2.6%	-3.4%	3.1%	3.4%	0.00
13	Lysander-Canso Balanced Fund Series A	C	0.36%	2.89%	0.10	0.08%	0.63	0.5452	0.4954	0.5575	0.0582	-11.1%	-7.9%	3.5%	3.9%	1.82
14	Mawer Tax Effective Balanced Fund Class A	D	0.63%	1.64%	0.35	0.07%	0.69	0.4007	0.8366	0.8009	0.6145	-2.8%	0.8%	5.2%	7.7%	0.90
15	Mawer Balanced Fund Class A	D	0.63%	1.65%	0.34	0.05%	0.82	0.3907	0.8356	0.8003	0.6179	-2.9%	0.7%	5.2%	7.7%	0.92
16	Mawer Global Balanced Fund	D	0.72%	1.91%	0.34	0.06%	0.79	0.2140	0.8154	0.7796	0.6328	-1.4%	3.7%	6.0%	8.7%	1.13
17	Manulife Global Small Cap Balanced	D	0.75%	2.29%	0.30	0.02%	0.88	0.3352	0.7643	0.8254	0.5476	-5.2%	-2.1%	5.2%	9.0%	2.44
18	TD U.S. Monthly Income Fund	D	0.75%	2.38%	0.29	-0.04%	1.11	0.0699	0.8486	0.6698	0.5876	0.0%	4.6%	5.4%	N/A	2.02
19	Manulife Diversified Investment Fund	D	0.55%	1.71%	0.29	-0.04%	0.71	0.4092	0.8267	0.7948	0.6193	-3.2%	-0.8%	4.0%	6.6%	2.30
20	Dynamic Global Asset Allocation Fund	D	0.77%	2.60%	0.27	-0.04%	0.98	0.0987	0.8087	0.6874	0.5779	-5.9%	4.3%	6.7%	9.2%	2.32
21	Scotia Selected Balanced Growth	D	0.43%	1.42%	0.26	-0.06%	0.68	0.5317	0.8102	0.8037	0.5326	-3.2%	-1.5%	3.7%	5.1%	2.00
22	Sun Life Granite Growth Portfolio Series A	D	0.57%	1.99%	0.25	-0.02%	1.31	0.4913	0.8228	0.8388	0.5554	-4.1%	-0.8%	4.7%	6.8%	2.36
23	BMO Matchmaker Strategic Balanced Portfolio	D	0.42%	1.40%	0.25	-0.05%	0.66	0.5696	0.8207	0.7774	0.5761	-3.5%	-1.8%	3.3%	5.0%	0.00
24	Mackenzie Global Strategic Income Fund Ser B	D	0.49%	1.70%	0.25	-0.09%	0.70	0.3800	0.8086	0.8347	0.5586	-2.6%	-2.4%	3.2%	5.9%	2.31
25	Scotia Partners Income Portfolio	D	0.28%	0.86%	0.25	0.01%	0.59	0.4511	0.6653	0.6864	0.7468	-1.1%	-1.6%	2.2%	3.3%	2.04
26	BMO Matchmaker Strategic Growth Portfolio	D	0.51%	1.82%	0.25	-0.07%	0.71	0.6258	0.8029	0.7884	0.4668	-5.3%	-2.5%	4.1%	6.2%	0.00
27	Scotia Partners Growth Portfolio	D	0.48%	1.71%	0.24	-0.09%	0.69	0.5492	0.8109	0.7855	0.4673	-3.7%	-1.3%	4.8%	5.7%	2.35
28	CI Signature Global Income & Growth	D	0.56%	2.10%	0.23	-0.12%	0.96	0.1986	0.8122	0.7380	0.5754	-3.5%	0.8%	4.5%	6.6%	2.46
29	RBC Select Choices Balanced Portfolio	D	0.41%	1.51%	0.23	-0.08%	0.69	0.6185	0.8021	0.7878	0.4658	-3.6%	-2.2%	3.7%	4.9%	2.16
30	Renaissance Optimal Growth & Income Portfolio	D	0.39%	1.38%	0.23	-0.05%	0.62	0.5949	0.7397	0.7410	0.6336	-3.0%	-3.3%	3.3%	4.6%	2.04

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31 NCM Global Income Growth Class Series A	D	0.61%	2.37%	0.23	-0.08%	0.84	0.4556	0.7119	0.7514	0.2515	-5.9%	-5.5%	4.1%	7.2%	2.48
32 DynamicEdge Conservative Class Portfolio	D	0.31%	1.13%	0.22	-0.02%	0.74	0.4191	0.7962	0.7910	0.5941	-2.2%	-0.9%	2.7%	3.7%	1.94
33 Dynamic Strategic Yield	D	0.36%	1.34%	0.22	-0.07%	0.60	0.3987	0.7269	0.6824	0.5461	-1.3%	0.0%	3.2%	4.2%	2.16
34 DynamicEdge Growth Portfolio	D	0.54%	2.24%	0.21	-0.04%	1.30	0.4384	0.8197	0.7904	0.4334	-6.3%	-1.9%	4.5%	6.4%	2.41
35 DynamicEdge Growth Class Portfolio	D	0.54%	2.24%	0.21	-0.05%	1.30	0.4414	0.8205	0.7927	0.4334	-6.5%	-2.3%	4.5%	6.3%	2.44
36 CI Signature Dividend Fund Class A	D	0.43%	1.83%	0.20	-0.04%	0.57	0.7430	0.7067	0.6970	0.1301	-5.7%	-4.4%	4.5%	5.1%	1.89
37 Desjardins Melodia Diversified Income Portfolio	D	0.34%	1.37%	0.20	-0.09%	0.61	0.6023	0.7020	0.7561	0.5807	-3.0%	-3.2%	3.2%	4.0%	2.24
38 BMO Conservative Solution	D	0.34%	1.36%	0.20	-0.09%	0.94	0.4792	0.8104	0.8106	0.6827	-3.4%	-2.4%	2.4%	4.0%	2.07
39 TD Retirement Balanced Portfolio	D	0.28%	1.11%	0.19	-0.08%	0.44	0.4517	0.8201	0.7254	0.5812	-2.5%	-0.4%	2.5%	3.3%	1.95
40 Quadrus Growth & Income	D	0.35%	1.49%	0.19	-0.12%	0.67	0.6356	0.7892	0.7625	0.4118	-3.1%	-1.5%	3.2%	4.2%	2.45
41 CI Signature Income & Growth Fund Class A	D	0.36%	1.57%	0.19	-0.07%	0.60	0.7596	0.7111	0.7306	0.2867	-6.2%	-4.0%	3.9%	4.3%	2.41
42 Symmetry Conservative Portfolio	D	0.27%	1.09%	0.19	-0.07%	0.74	0.5193	0.7978	0.7818	0.6729	-3.0%	-2.4%	2.2%	3.2%	2.16
43 Fidelity Northstar Balanced Fund	D	0.50%	2.30%	0.19	-0.17%	0.94	-0.0366	0.6469	0.6148	0.7286	-1.6%	-2.7%	1.3%	N/A	2.24
44 TD Comfort Balanced Portfolio	D	0.31%	1.30%	0.19	-0.11%	0.59	0.6305	0.7559	0.7460	0.5775	-3.1%	-2.5%	2.7%	3.7%	1.91
45 Counsel Growth Portfolio	D	0.40%	1.87%	0.18	-0.14%	1.20	0.5150	0.8320	0.8833	0.5592	-6.2%	-3.4%	2.9%	4.7%	2.68
46 Yorkville Global Opportunities Fund	D	0.35%	1.61%	0.18	-0.17%	0.63	0.4191	0.8206	0.7059	0.5019	-4.0%	-0.2%	1.2%	4.1%	0.00
47 Desjardins Melodia Moderate Income Portfolio	D	0.26%	1.14%	0.17	-0.10%	0.51	0.5357	0.6864	0.7394	0.7182	-2.5%	-3.0%	2.2%	3.1%	2.09
48 CI Harbour Foreign Growth & Income	D	0.40%	2.00%	0.17	-0.18%	0.70	0.4771	0.7253	0.7273	0.3950	-7.0%	-10.8%	1.3%	4.7%	2.46
49 CI Signature High Income Fund Class A	D	0.30%	1.44%	0.16	0.01%	0.73	0.5871	0.6531	0.6523	0.4699	-3.1%	-0.8%	3.0%	3.5%	1.59
50 Counsel Managed High Yield Portfolio	D	0.27%	1.32%	0.15	-0.12%	0.54	0.4320	0.6264	0.7086	0.7437	-2.1%	-2.4%	2.4%	3.1%	2.55
51 BMO Balanced Yield Plus ETF Portfolio	D	0.24%	1.19%	0.15	-0.09%	0.47	0.6518	0.6521	0.6413	0.4071	-1.6%	-1.3%	2.8%	2.9%	1.71
52 TD Retirement Conservative Portfolio	D	0.21%	0.97%	0.15	-0.08%	0.35	0.5121	0.7692	0.6400	0.4406	-2.9%	-0.7%	2.1%	2.4%	1.68
53 CI Signature Diversified Yield II	D	0.29%	1.57%	0.15	-0.18%	0.67	0.4983	0.7056	0.7175	0.5143	-3.0%	-1.4%	2.3%	3.4%	2.33
54 Guardian Managed Income Portfolio C	D	0.21%	1.28%	0.12	-0.15%	0.80	0.5503	0.7358	0.6981	0.6036	-2.7%	-1.5%	3.4%	N/A	1.57
55 Invesco Intactive Balanced Income Portfolio Ser A	D	0.21%	1.34%	0.11	-0.19%	0.56	0.6344	0.6491	0.7098	0.6744	-4.2%	-3.7%	2.2%	2.4%	2.16
56 Counsel Managed Portfolio	D	0.21%	1.48%	0.10	-0.20%	0.59	0.7523	0.6822	0.7235	0.4118	-5.2%	-3.4%	2.6%	2.5%	2.60
57 Guardian Managed Income Portfolio W	D	0.19%	1.28%	0.10	-0.17%	0.80	0.5468	0.7374	0.6967	0.5991	-2.8%	-1.8%	3.2%	N/A	1.86
58 Invesco Intactive Growth Portfolio Series A	D	0.23%	1.83%	0.09	-0.26%	0.59	0.7638	0.6181	0.6859	0.3253	-5.7%	-5.3%	3.1%	2.6%	2.36
59 Chou Bond	D	0.40%	4.29%	0.08	0.10%	0.66	0.1152	0.2264	0.2626	0.2108	10.2%	5.3%	3.8%	3.8%	1.41
60 Dynamic Value Balanced Fund Series A	D	0.18%	1.50%	0.08	-0.19%	0.52	0.6646	0.5705	0.5364	0.2707	-2.9%	-1.3%	0.7%	2.1%	2.17
61 Renaissance Optimal Inflation Opportunities Portfolio	D	0.20%	1.74%	0.08	-0.23%	0.61	0.2639	0.4605	0.6425	0.7096	-2.1%	-1.7%	1.8%	2.2%	2.19
62 Purpose Monthly Income	D	0.13%	1.36%	0.05	-0.15%	0.39	0.7152	0.4040	0.4980	0.3817	-1.8%	-3.1%	2.7%	N/A	1.82
63 Ninepoint Enhanced Balanced Fund	D	0.10%	1.41%	0.03	-0.27%	0.52	0.5190	0.7260	0.7307	0.2928	-6.2%	-6.6%	-1.2%	1.1%	2.55
64 Vertex Enhanced Income Fund - F	D	0.07%	1.87%	0.00	0.03%	0.09	0.6843	0.2664	0.3335	-0.1972	-4.2%	-2.5%	3.4%	0.7%	1.26
65 TD Target Return Balanced Fund	D	0.03%	1.62%	-0.02	-0.17%	0.28	0.6574	0.2313	0.3068	0.0871	-2.7%	-2.9%	1.9%	0.2%	2.24
66 TD Target Return Conservative Fund	D	0.03%	1.21%	-0.03	-0.14%	0.36	0.6760	0.3585	0.4107	0.2075	-3.5%	-3.8%	1.3%	0.2%	1.70
67 RBC Select Growth Portfolio	F	0.55%	1.91%	0.25	-0.11%	0.80	0.5308	0.8335	0.8206	0.5017	-4.1%	-1.6%	4.7%	6.6%	2.04
68 RBC Select Balanced Portfolio	F	0.48%	1.64%	0.25	-0.09%	0.80	0.5194	0.8272	0.8133	0.5666	-3.5%	-1.6%	4.1%	5.7%	1.94
69 TD Mgd Index Aggressive Growth Portfolio	F	0.56%	1.98%	0.25	-0.12%	0.83	0.5727	0.8366	0.8512	0.4908	-4.0%	-0.7%	5.2%	6.7%	1.63
70 Sun Life Granite Balanced Portfolio A (CAD)	F	0.49%	1.73%	0.25	-0.12%	0.85	0.4836	0.8117	0.8303	0.5866	-3.8%	-1.1%	4.2%	5.8%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
71 TD Mgd Index Balanced Growth Portfolio	F	0.47%	1.65%	0.25	-0.12%	0.82	0.5142	0.8279	0.8363	0.6152	-3.2%	-0.8%	4.1%	5.6%	1.60
72 Sun Life Granite Balanced Growth Port A (CAD)	F	0.49%	1.75%	0.24	-0.12%	0.74	0.4747	0.8177	0.8385	0.5934	-3.4%	-1.3%	3.6%	5.9%	0.00
73 Sun Life MFS Global Total Return - A	F	0.48%	1.69%	0.24	-0.12%	0.84	0.2536	0.8118	0.7970	0.6158	-1.7%	-1.5%	3.2%	5.7%	0.00
74 Fidelity Global Growth Portfolio	F	0.63%	2.34%	0.24	-0.18%	0.99	0.3928	0.8511	0.8277	0.5698	-5.0%	0.1%	5.1%	7.5%	2.50
75 Fidelity Growth Portfolio	F	0.53%	1.96%	0.24	-0.13%	0.81	0.5301	0.8218	0.8058	0.5491	-5.2%	-0.8%	4.4%	6.3%	2.47
76 BMO SelectClass Growth Portfolio Series A	F	0.57%	2.10%	0.24	-0.16%	0.88	0.5010	0.8444	0.8388	0.5197	-5.6%	-2.7%	3.9%	6.7%	2.61
77 Mac Ivy Global Balanced Fund Series A C\$	F	0.57%	2.15%	0.24	-0.12%	0.83	0.2135	0.7358	0.7074	0.5545	1.8%	2.7%	4.9%	6.8%	2.32
78 Fidelity Balanced Private Pool Series B	F	0.43%	1.54%	0.24	-0.10%	0.74	0.4893	0.7754	0.8085	0.6711	-3.2%	-1.8%	3.0%	5.1%	2.03
79 Dynamic Blue Chip Balanced Fund Series A	F	0.56%	2.10%	0.23	-0.14%	0.97	0.3296	0.8220	0.7820	0.4199	-2.8%	0.9%	3.1%	6.6%	2.41
80 Axiom Foreign Growth Portfolio	F	0.68%	2.65%	0.23	-0.25%	1.14	0.3189	0.8605	0.8735	0.5229	-4.8%	-1.0%	5.4%	8.1%	2.30
81 Scotia Partners Maximum Growth Portfolio	F	0.52%	1.96%	0.23	-0.13%	0.79	0.5611	0.8163	0.7852	0.4195	-4.6%	-1.5%	5.2%	6.2%	2.46
82 Scotia INNOVA Balanced Growth Portfolio	F	0.39%	1.42%	0.23	-0.10%	0.70	0.4821	0.8424	0.8139	0.5892	-2.8%	-1.4%	3.1%	4.7%	2.09
83 TD Mgd Index Income & Moderate Growth Portfolio	F	0.40%	1.44%	0.23	-0.11%	0.71	0.4649	0.7898	0.8007	0.7144	-2.6%	-1.0%	3.1%	4.7%	1.54
84 RBC Balanced Growth Fund Series A	F	0.41%	1.52%	0.23	-0.11%	0.73	0.5331	0.8285	0.7977	0.5395	-3.2%	-1.4%	3.6%	4.9%	2.21
85 RBC Global Balanced Sr A	F	0.41%	1.52%	0.23	-0.11%	0.73	0.5331	0.8285	0.7977	0.5395	-3.2%	-1.4%	3.6%	4.9%	2.21
86 BMO Balanced ETF Portfolio Class	F	0.44%	1.63%	0.23	-0.11%	0.77	0.5619	0.7941	0.8005	0.5199	-2.8%	-1.4%	3.9%	5.2%	1.72
87 Sun Life Granite Moderate Portfolio Series A	F	0.40%	1.47%	0.23	-0.12%	0.72	0.4567	0.7962	0.8230	0.6511	-3.0%	-1.6%	3.1%	4.7%	0.00
88 National Bank Balanced Diversified	F	0.43%	1.61%	0.23	-0.11%	0.76	0.5324	0.7974	0.7723	0.5673	-4.0%	-0.8%	3.7%	5.1%	2.50
89 Scotia INNOVA Balanced Income Portfolio	F	0.33%	1.18%	0.23	-0.08%	0.58	0.4700	0.8409	0.7877	0.6430	-2.3%	-1.0%	2.9%	4.0%	0.00
90 BMO SelectTrust Balanced Portfolio	F	0.44%	1.67%	0.23	-0.14%	0.81	0.5070	0.8351	0.8333	0.5828	-4.4%	-2.6%	3.4%	5.2%	2.19
91 BMO FundSelect Growth Portfolio Series A	F	0.51%	2.00%	0.22	-0.17%	0.83	0.5347	0.8525	0.8254	0.4431	-5.1%	-2.5%	4.3%	6.1%	2.69
92 Fidelity Global Balanced Portfolio	F	0.51%	1.99%	0.22	-0.17%	0.82	0.3082	0.8168	0.8113	0.6938	-3.8%	-0.9%	3.4%	6.0%	2.45
93 SEI Growth 80/20 Class S	F	0.48%	1.88%	0.22	-0.15%	0.77	0.6172	0.8123	0.8333	0.4467	-5.2%	-2.7%	4.2%	5.7%	1.86
94 CIBC Managed Growth Portfolio Class A	F	0.52%	2.07%	0.22	-0.19%	0.87	0.5113	0.8403	0.8448	0.5387	-5.1%	-1.5%	4.9%	6.2%	2.46
95 Mackenzie Monthly Income Balanced Portfolio Series	F	0.37%	1.38%	0.22	-0.15%	0.73	0.4432	0.8719	0.7758	0.6265	-2.5%	-0.9%	4.2%	N/A	2.14
96 National Bank Balanced Strategic Portfolio	F	0.43%	1.65%	0.22	-0.13%	0.79	0.5655	0.8232	0.8115	0.5255	-4.6%	-1.6%	3.6%	5.1%	2.24
97 Fidelity Balanced Portfolio	F	0.43%	1.65%	0.22	-0.15%	0.81	0.4378	0.8016	0.7977	0.6912	-3.8%	-1.3%	2.9%	5.1%	2.44
98 Axiom Global Growth Portfolio	F	0.53%	2.13%	0.22	-0.21%	0.90	0.4805	0.8415	0.8717	0.5156	-5.2%	-2.4%	4.7%	6.3%	2.30
99 Manulife Simplicity Growth Portfolio	F	0.48%	1.90%	0.22	-0.18%	0.79	0.5585	0.8533	0.8598	0.4682	-5.5%	-3.7%	3.5%	5.6%	2.63
100 SEI Balanced 60/40-S	F	0.40%	1.57%	0.22	-0.13%	0.75	0.5935	0.8021	0.8287	0.5718	-4.3%	-2.5%	3.4%	4.8%	1.79
101 Fidelity Global Asset Allocation Fund Series A C\$	F	0.56%	2.29%	0.22	-0.25%	1.14	0.2278	0.8493	0.8314	0.6253	-3.0%	-1.4%	3.2%	6.6%	2.55
102 CIBC Managed Balanced Growth Portfolio	F	0.46%	1.84%	0.21	-0.18%	0.78	0.4782	0.8289	0.8385	0.6011	-4.4%	-1.7%	4.1%	5.4%	2.46
103 TD Mgd Aggressive Growth Portfolio	F	0.48%	1.95%	0.21	-0.20%	0.83	0.5232	0.8580	0.8489	0.4932	-4.5%	-1.9%	3.6%	5.7%	2.28
104 TD Mgd Inc & Mod Growth Portfolio	F	0.36%	1.38%	0.21	-0.13%	0.69	0.4377	0.8322	0.8169	0.6569	-2.6%	-1.3%	2.6%	4.3%	2.05
105 TD Mgd Income & Moderate Growth Portfolio	F	0.36%	1.38%	0.21	-0.13%	0.69	0.4377	0.8322	0.8169	0.6569	-2.6%	-1.3%	2.6%	4.3%	2.05
106 Manulife Simplicity Global Balanced Portfolio	F	0.42%	1.65%	0.21	-0.16%	0.81	0.4986	0.8553	0.8749	0.5653	-4.7%	-3.5%	2.7%	5.0%	2.55
107 Manulife Simplicity Balanced Fund	F	0.40%	1.58%	0.21	-0.15%	0.77	0.5435	0.8522	0.8579	0.5522	-4.5%	-3.2%	3.0%	4.7%	2.54
108 TD FundSmart Mgd Aggressive Growth Port	F	0.48%	1.97%	0.21	-0.22%	0.85	0.4889	0.8656	0.8490	0.5221	-4.6%	-1.9%	3.5%	5.7%	2.86
109 Fidelity Global Income Portfolio	F	0.41%	1.64%	0.21	-0.12%	1.18	0.2200	0.7663	0.7595	0.7714	-2.4%	-1.2%	2.2%	4.8%	2.36
110 DynamicEdge Balanced Growth Class Portfolio	F	0.46%	1.88%	0.21	-0.16%	0.87	0.4451	0.8141	0.7931	0.4559	-5.3%	-1.9%	3.8%	5.4%	2.35

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
111 Marquis Balanced Growth Portfolio	F	0.43%	1.78%	0.21	-0.15%	0.82	0.5250	0.8041	0.7882	0.4348	-4.3%	1.1%	4.1%	5.1%	2.41
112 TD Mgd Balanced Growth Portfolio	F	0.41%	1.68%	0.21	-0.18%	0.84	0.4927	0.8502	0.8377	0.5746	-3.9%	-1.9%	2.9%	4.9%	2.19
113 DynamicEdge Balanced Growth Portfolio	F	0.45%	1.87%	0.21	-0.17%	0.87	0.4438	0.8169	0.7958	0.4617	-5.1%	-2.0%	3.6%	5.3%	2.35
114 Marquis Growth Portfolio	F	0.49%	2.09%	0.21	-0.19%	0.83	0.5267	0.8049	0.7825	0.3989	-5.4%	0.5%	4.5%	5.8%	2.40
115 TD Mgd Index Income Portfolio	F	0.32%	1.25%	0.21	-0.10%	0.93	0.3779	0.7231	0.7351	0.8294	-2.0%	-1.3%	2.2%	3.8%	1.49
116 TD Advantage Growth Portfolio	F	0.43%	1.79%	0.21	-0.16%	0.72	0.6039	0.8172	0.7839	0.4097	-4.4%	-2.9%	3.4%	5.1%	2.26
117 BMO FundSelect Balanced Portfolio Series A	F	0.39%	1.60%	0.20	-0.16%	0.78	0.5061	0.8499	0.8298	0.5355	-3.8%	-2.0%	3.2%	4.6%	2.59
118 DynamicEdge Balanced Portfolio	F	0.38%	1.55%	0.20	-0.13%	0.72	0.4345	0.8059	0.7905	0.5055	-4.0%	-1.5%	3.1%	4.5%	2.23
119 BMO SelectClass Balanced Portfolio Series A	F	0.41%	1.69%	0.20	-0.18%	0.82	0.5130	0.8301	0.8269	0.5709	-4.4%	-2.6%	3.1%	4.8%	2.50
120 DynamicEdge Balanced Class Portfolio	F	0.37%	1.53%	0.20	-0.13%	0.71	0.4409	0.8032	0.7876	0.5055	-3.9%	-1.4%	3.0%	4.4%	2.24
121 TD Comfort Balanced Growth Portfolio	F	0.36%	1.49%	0.20	-0.13%	0.69	0.6256	0.7808	0.7649	0.5360	-3.5%	-2.6%	3.2%	4.3%	2.02
122 Desjardins Melodia Maximum Growth Portfolio	F	0.49%	2.09%	0.20	-0.21%	0.84	0.5746	0.7797	0.8245	0.4785	-6.0%	-2.7%	4.8%	5.7%	2.54
123 CI Portfolio Series Income Fund Class A	F	0.30%	1.17%	0.20	-0.08%	0.83	0.3037	0.7581	0.7749	0.7765	-1.7%	-2.5%	1.9%	3.5%	2.01
124 CIBC Managed Balanced Portfolio Class A	F	0.36%	1.47%	0.20	-0.16%	0.73	0.5062	0.8291	0.8400	0.6209	-3.6%	-1.3%	3.0%	4.3%	2.25
125 Desjardins Melodia Aggressive Growth Portfolio	F	0.44%	1.90%	0.20	-0.19%	0.77	0.5684	0.7738	0.8224	0.5144	-5.4%	-2.7%	4.4%	5.2%	2.47
126 TD Advantage Balanced Growth Portfolio	F	0.37%	1.55%	0.20	-0.15%	0.74	0.5667	0.8223	0.7890	0.5151	-3.7%	-2.6%	2.7%	4.4%	2.19
127 CI Portfolio Series Balanced Fund Class A	F	0.37%	1.55%	0.20	-0.16%	0.65	0.5244	0.8513	0.8272	0.5148	-3.4%	-2.8%	2.6%	4.4%	2.43
128 Marquis Balanced Portfolio	F	0.35%	1.45%	0.20	-0.13%	0.68	0.5271	0.7987	0.7939	0.4839	-3.3%	0.2%	3.2%	4.1%	2.37
129 CI Portfolio Series Conservative Balanced Fnd Cl A	F	0.34%	1.41%	0.20	-0.15%	0.69	0.5055	0.8423	0.8273	0.5856	-2.9%	-2.5%	2.2%	4.0%	2.46
130 Sun Life Granite Conservative Portfolio Series A	F	0.29%	1.18%	0.20	-0.09%	0.85	0.3930	0.7449	0.7804	0.7562	-2.1%	-1.9%	2.0%	3.5%	0.00
131 Desjardins SocieTerra Maximum Growth Portfolio	F	0.46%	2.01%	0.19	-0.22%	0.82	0.5678	0.7921	0.8261	0.4444	-4.1%	-1.0%	3.7%	5.4%	2.57
132 CI Portfolio Series Growth Fund Class A	F	0.42%	1.86%	0.19	-0.18%	0.74	0.6129	0.8270	0.8140	0.3580	-4.4%	-3.3%	3.3%	5.0%	2.44
133 AGF Elements Growth Portfolio	F	0.51%	2.31%	0.19	-0.30%	0.99	0.4145	0.8767	0.8690	0.4491	-5.1%	-3.4%	3.5%	6.0%	2.38
134 CI Portfolio Series Balanced Growth Fund Class A	F	0.40%	1.73%	0.19	-0.19%	0.71	0.5799	0.8440	0.8288	0.4394	-4.3%	-3.7%	3.1%	4.7%	2.45
135 Desjardins Melodia Balanced Growth Portfolio	F	0.38%	1.63%	0.19	-0.17%	0.77	0.5443	0.7635	0.8158	0.5890	-4.5%	-2.6%	3.6%	4.4%	2.31
136 Brandes Global Balanced Fund	F	0.47%	2.12%	0.19	-0.23%	0.84	0.3940	0.7563	0.8826	0.4332	-2.6%	-1.0%	2.5%	5.5%	2.50
137 Scotia Global Balanced	F	0.44%	1.99%	0.19	-0.19%	0.88	0.1519	0.7598	0.7409	0.6132	-2.8%	-2.3%	2.2%	5.2%	2.00
138 TD Advantage Balanced Portfolio	F	0.31%	1.33%	0.19	-0.14%	0.64	0.5049	0.8041	0.7708	0.6434	-3.1%	-2.5%	2.1%	3.7%	2.08
139 Desjardins Chorus II Balanced Growth Fund	F	0.33%	1.43%	0.19	-0.15%	0.68	0.5319	0.7551	0.8152	0.6431	-3.0%	-2.4%	2.9%	3.9%	1.88
140 Desjardins Melodia Diversified Growth Portfolio	F	0.33%	1.45%	0.18	-0.15%	0.68	0.5245	0.7455	0.8029	0.6500	-3.9%	-2.7%	3.0%	3.9%	2.22
141 Desjardins Chorus II Growth Fund	F	0.37%	1.65%	0.18	-0.19%	0.78	0.5447	0.7533	0.8143	0.5805	-4.5%	-3.6%	3.4%	4.3%	2.01
142 Desjardins Chorus II Maximum Growth Fund	F	0.45%	2.12%	0.18	-0.25%	0.85	0.5645	0.7688	0.8257	0.4728	-5.9%	-4.0%	4.2%	5.3%	2.27
143 Symmetry Balanced Portfolio	F	0.31%	1.37%	0.18	-0.15%	0.65	0.5485	0.8396	0.8075	0.5359	-3.5%	-2.1%	2.4%	3.7%	2.27
144 AGF Elements Balanced Portfolio	F	0.39%	1.79%	0.18	-0.24%	0.88	0.4666	0.8460	0.8628	0.5208	-4.1%	-3.9%	2.7%	4.6%	2.38
145 AGF Elements Yield Portfolio	F	0.30%	1.31%	0.18	-0.10%	0.89	0.2993	0.7110	0.7560	0.7081	-1.4%	-2.5%	2.3%	3.6%	2.03
146 Desjardins Chorus II High Growth Fund	F	0.41%	1.93%	0.18	-0.23%	0.78	0.5628	0.7654	0.8239	0.5054	-5.3%	-3.9%	3.8%	4.8%	2.22
147 Desjardins SocieTerra Growth Portfolio	F	0.36%	1.65%	0.18	-0.21%	0.80	0.5268	0.7874	0.8250	0.5614	-3.3%	-1.5%	2.8%	4.2%	2.40
148 CI Portfolio Series Conservative Fund Class A	F	0.30%	1.31%	0.18	-0.16%	0.64	0.4194	0.8191	0.8144	0.6895	-2.5%	-2.6%	1.7%	3.5%	2.32
149 AGF World Balanced Fund C\$	F	0.42%	2.06%	0.18	-0.28%	0.86	0.4067	0.8137	0.8714	0.5006	-3.6%	-4.1%	3.3%	5.0%	2.64
150 Investors Global Dividend Fund	F	0.46%	2.27%	0.17	-0.31%	0.93	0.2853	0.8195	0.8071	0.5309	-2.9%	-3.4%	2.3%	5.3%	2.95

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151 BMO Global Diversified Fund - Advisor	F	0.38%	1.82%	0.17	-0.22%	0.72	0.5025	0.7581	0.7895	0.5251	-2.9%	-3.9%	3.1%	4.5%	2.37
152 Counsel Balanced Portfolio	F	0.34%	1.57%	0.17	-0.21%	0.77	0.4699	0.8173	0.8737	0.6367	-4.6%	-2.8%	2.5%	3.9%	2.44
153 AGF Elements Conservative Portfolio	F	0.32%	1.51%	0.17	-0.21%	0.75	0.3594	0.8256	0.8424	0.6443	-3.1%	-3.7%	1.8%	3.8%	2.37
154 Symmetry Moderate Growth Portfolio	F	0.34%	1.61%	0.17	-0.20%	0.76	0.5465	0.8464	0.8113	0.4501	-3.9%	-3.3%	2.5%	3.9%	2.26
155 Quadrus Balanced Folio	F	0.31%	1.49%	0.17	-0.17%	0.68	0.6585	0.7607	0.7986	0.4768	-3.5%	-1.8%	3.1%	3.7%	2.43
156 Desjardins Melodia Moderate Growth Portfolio	F	0.28%	1.29%	0.17	-0.15%	0.61	0.4780	0.7295	0.7825	0.7281	-3.3%	-2.7%	2.3%	3.3%	2.15
157 TD Strategic Yield A	F	0.35%	1.73%	0.17	-0.24%	0.83	0.3092	0.7387	0.8092	0.6625	-0.8%	-0.7%	2.1%	4.1%	2.14
158 Guardian Managed Income & Growth Portfolio C	F	0.32%	1.56%	0.16	-0.21%	0.64	0.5900	0.7722	0.7360	0.4979	-3.4%	-1.1%	4.8%	N/A	1.58
159 Franklin Quotential Growth Portfolio A	F	0.39%	2.03%	0.16	-0.30%	0.85	0.5168	0.8244	0.8596	0.4195	-4.7%	-3.0%	2.2%	4.6%	2.38
160 Franklin Quotential Balanced Growth Portfolio A	F	0.34%	1.70%	0.16	-0.25%	0.71	0.5128	0.8147	0.8609	0.4953	-3.8%	-2.8%	2.0%	3.9%	2.29
161 Symmetry Growth Portfolio	F	0.38%	1.94%	0.16	-0.27%	0.78	0.5675	0.8385	0.8107	0.3761	-5.2%	-4.3%	2.7%	4.4%	2.45
162 Desjardins Melodia Conservative Income Portfolio	F	0.23%	1.04%	0.16	-0.10%	0.73	0.4622	0.6672	0.7120	0.8128	-2.3%	-2.9%	1.7%	2.7%	1.96
163 Franklin Quotential Balanced Income Portfolio A	F	0.29%	1.42%	0.16	-0.21%	0.69	0.4676	0.7991	0.8535	0.6121	-2.8%	-2.6%	1.6%	3.4%	2.11
164 BMO FundSelect Income Portfolio Series A	F	0.23%	1.05%	0.16	-0.12%	0.77	0.3773	0.7527	0.7554	0.7958	-2.1%	-1.9%	1.6%	2.7%	2.42
165 Quadrus Advanced Folio	F	0.35%	1.87%	0.15	-0.23%	0.71	0.7115	0.7512	0.7876	0.3669	-5.3%	-2.9%	3.7%	4.1%	2.48
166 Guardian Managed Income & Growth Portfolio W	F	0.30%	1.56%	0.15	-0.23%	0.64	0.5920	0.7716	0.7348	0.4944	-3.5%	-1.4%	4.5%	N/A	1.84
167 Templeton Global Balanced Fund Series A	F	0.40%	2.27%	0.15	-0.34%	1.04	0.3301	0.7594	0.8887	0.4169	-1.7%	-2.1%	2.2%	4.7%	2.32
168 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.39%	2.21%	0.15	-0.28%	0.95	0.3881	0.7754	0.7236	0.3011	-4.2%	1.5%	6.1%	4.5%	2.54
169 Caldwell Balanced Fund	F	0.37%	2.08%	0.15	-0.24%	0.74	0.4890	0.7918	0.6803	0.2936	-7.1%	-3.9%	2.1%	4.3%	0.00
170 Counsel Conservative Portfolio	F	0.25%	1.29%	0.15	-0.16%	0.91	0.4001	0.7800	0.8370	0.7271	-3.1%	-2.5%	1.9%	3.0%	2.42
171 RBC Jantzi Balanced	F	0.33%	1.88%	0.14	-0.21%	0.66	0.4570	0.6767	0.6870	0.3944	-3.1%	0.3%	3.8%	3.8%	2.04
172 Invesco Global Balanced Fund Series A	F	0.36%	2.15%	0.14	-0.32%	0.82	0.3203	0.7472	0.8124	0.4407	-3.5%	-5.8%	2.8%	4.1%	2.63
173 BMO SelectClass Income Portfolio Series A	F	0.22%	1.18%	0.13	-0.17%	0.86	0.3731	0.7424	0.7427	0.8081	-2.5%	-2.4%	1.2%	2.6%	2.33
174 Desjardins Melodia Very Conservative Income Port	F	0.19%	0.97%	0.13	-0.12%	0.69	0.4009	0.6253	0.6677	0.8782	-2.1%	-2.8%	1.2%	2.2%	1.91
175 Invesco Intactive Diversified Income Portfolio	F	0.21%	1.23%	0.12	-0.15%	0.80	0.5870	0.6431	0.6972	0.7337	-3.8%	-3.4%	2.1%	2.5%	1.99
176 CI Income Class	F	0.17%	0.90%	0.12	-0.11%	0.62	0.2978	0.6196	0.6466	0.8144	-1.2%	-2.5%	0.8%	2.0%	1.86
177 AGF Diversified Income Fund	F	0.22%	1.35%	0.12	-0.17%	0.87	0.5173	0.7714	0.8177	0.6040	-3.5%	-3.5%	1.2%	2.6%	2.82
178 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.22%	1.56%	0.10	-0.23%	0.63	0.7228	0.6397	0.7076	0.4985	-5.0%	-4.6%	2.7%	2.5%	2.29
179 CI Select Income Managed Corp Class	F	0.15%	0.89%	0.09	-0.13%	0.61	0.3054	0.6272	0.6517	0.8066	-1.2%	-2.7%	0.4%	1.7%	2.03
180 Franklin Quotential Diversified Income Portfolio T	F	0.13%	1.22%	0.06	-0.23%	0.81	0.3235	0.6465	0.7108	0.7229	-1.7%	-2.3%	1.2%	1.5%	1.96
181 IA Clarington Focused Balanced	F	0.10%	2.68%	0.01	-0.23%	0.47	0.8231	0.4209	0.4574	-0.0519	-9.6%	-6.6%	3.0%	0.8%	2.38
182 Invesco Global Diversified Fund	TBD	0.35%	1.53%	0.19	-0.08%	0.60	0.4625	0.7535	0.6966	0.4271	-3.6%	-0.4%	N/A	N/A	2.40
183 Mackenzie Growth ETF Portfolio Series A	TBD	-0.21%	1.98%	-0.14	-0.76%	0.67	0.5005	0.4926	0.3704	0.3045	-4.7%	-2.3%	N/A	N/A	1.99
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)		0.45%	1.31%	0.30			0.3302	0.7457	0.7570	0.8711	-1.4%	0.7%	3.6%	5.5%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.71%	1.93%	0.34			0.4378	0.9139	0.9001	0.5996	-2.5%	2.3%	6.2%	8.6%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.82%	2.24%	0.34			0.4532	0.9319	0.9123	0.5163	-3.0%	2.9%	7.3%	10.0%	
Category Average		0.39%	1.68%	0.19			0.4890	0.7521	0.7561	0.5203	-3.6%	-2.0%	3.3%	4.6%	2.20

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Target Date Funds																
1	RBC Target 2020 Education Fund	D	0.25%	0.85%	0.22	-0.02%	0.38	0.3792	0.6934	0.7062	0.8039	-0.4%	-0.2%	1.6%	3.0%	1.05
2	Fidelity ClearPath 2015 Portfolio Series A	D	0.32%	1.30%	0.20	-0.08%	0.89	0.4294	0.7958	0.8101	0.6428	-2.8%	-2.5%	2.8%	3.8%	2.31
3	Fidelity ClearPath 2010 Portfolio Series A	D	0.27%	1.15%	0.18	-0.01%	0.87	0.4041	0.7834	0.7983	0.6977	-2.5%	-2.4%	2.2%	3.2%	2.21
4	IA Clarington Target Click 2025 Fund Series A	D	0.17%	1.50%	0.07	-0.22%	0.47	0.2229	0.5268	0.5739	0.8901	-1.1%	-2.8%	-0.4%	1.9%	0.19
5	IA Clarington Target Click 2020 Fund Series A	D	0.09%	0.73%	0.04	-0.08%	0.24	0.0665	0.4325	0.4897	0.8438	0.4%	0.9%	-0.3%	1.0%	2.03
6	Fidelity ClearPath 2035 Portfolio Series A	F	0.51%	1.88%	0.24	-0.13%	0.77	0.4964	0.8118	0.8257	0.4915	-4.1%	-2.6%	4.7%	6.0%	2.43
7	Fidelity ClearPath 2045 Portfolio Series A	F	0.53%	1.99%	0.23	-0.14%	0.81	0.5145	0.8103	0.8249	0.4568	-4.5%	-2.6%	4.8%	6.3%	2.48
8	Fidelity ClearPath 2040 Portfolio Series A	F	0.52%	1.97%	0.23	-0.14%	0.81	0.5084	0.8114	0.8258	0.4638	-4.5%	-2.6%	4.8%	6.2%	2.48
9	Fidelity ClearPath 2030 Portfolio Series A	F	0.44%	1.71%	0.22	-0.14%	0.71	0.4779	0.8106	0.8258	0.5591	-3.7%	-2.6%	3.8%	5.3%	2.43
10	Fidelity ClearPath 2025 Portfolio Series A	F	0.42%	1.60%	0.22	-0.13%	0.66	0.4640	0.8047	0.8198	0.5967	-3.5%	-2.6%	3.6%	5.0%	2.38
11	Fidelity ClearPath 2020 Portfolio Series A	F	0.37%	1.47%	0.21	-0.14%	0.71	0.4336	0.7983	0.8133	0.6420	-3.2%	-2.6%	3.3%	4.4%	2.36
	Benchmark: Gibl Fixed Inc. Balanced BM (75%/25e)		0.45%	1.31%	0.30			0.3302	0.7457	0.7570	0.8711	-1.4%	0.7%	3.6%	5.5%	
	Benchmark: Global Neutral Balanced BM (40%/60e)		0.71%	1.93%	0.34			0.4378	0.9139	0.9001	0.5996	-2.5%	2.3%	6.2%	8.6%	
	Benchmark: Global Equity Balanced BM (25%/75e)		0.82%	2.24%	0.34			0.4532	0.9319	0.9123	0.5163	-3.0%	2.9%	7.3%	10.0%	
	Category Average		0.35%	1.47%	0.19			0.3997	0.7345	0.7558	0.6444	-2.7%	-2.1%	2.8%	4.2%	2.03

Canadian Dividend & Income Equity

1	Manulife Dividend Income Fund	A	0.80%	1.73%	0.42	0.51%	0.60	0.6977	0.5024	0.4730	0.2345	-3.2%	3.3%	9.5%	9.8%	2.29
2	CI Cambridge Canadian Dividend Fund	A	0.81%	1.84%	0.41	0.53%	0.59	0.6509	0.4871	0.4413	0.2445	-0.9%	2.2%	7.8%	10.0%	2.42
3	Scotia Canadian Dividend Fund	A	0.71%	1.86%	0.35	0.41%	0.64	0.6696	0.5921	0.5202	0.2169	-1.3%	2.6%	8.3%	8.7%	1.73
4	Dynamic Dividend Fund	A	0.70%	1.91%	0.33	0.37%	0.67	0.7026	0.5706	0.5191	0.2029	-2.5%	0.9%	8.5%	8.5%	1.60
5	Dynamic Equity Income Fund Series A	A	0.61%	1.78%	0.31	0.32%	0.61	0.6676	0.5353	0.5091	0.2579	-2.0%	1.8%	8.0%	7.4%	2.15
6	VPI Canadian Equity Pool	A	0.69%	2.16%	0.29	0.30%	0.81	0.7993	0.4846	0.4717	0.0851	-4.3%	2.0%	9.1%	8.3%	2.00
7	Fidelity Dividend	A	0.39%	1.27%	0.26	0.19%	0.42	0.6385	0.5351	0.5325	0.4417	-1.4%	-0.6%	3.8%	4.7%	2.29
8	Beutel Goodman Canadian Dividend Fund	B	0.66%	1.99%	0.30	0.31%	0.73	0.7498	0.5315	0.5251	0.0417	-3.0%	0.1%	8.2%	8.0%	1.48
9	BMO Dividend Fund	B	0.60%	2.12%	0.25	0.23%	0.76	0.7334	0.5508	0.5047	0.0843	-4.2%	0.1%	6.3%	7.2%	1.80
10	CC&L Equity Income & Growth	B	0.54%	1.98%	0.24	0.18%	0.75	0.7601	0.3752	0.3578	0.0385	-2.5%	0.1%	6.7%	6.5%	0.00
11	IA Clarington Strategic Equity Income Fund Ser Y	B	0.46%	1.85%	0.22	0.15%	0.64	0.6728	0.5135	0.4891	0.0963	-1.7%	1.4%	5.3%	5.5%	2.02
12	Dynamic Preferred Yield Fund	B	0.20%	2.80%	0.05	0.14%	0.94	0.5652	0.4048	0.4623	-0.0076	-10.5%	-8.7%	4.9%	2.0%	1.62
13	RBC Canadian Dividend Fund Series A	C	0.49%	2.13%	0.20	0.09%	0.84	0.8078	0.3743	0.3716	-0.0239	-4.0%	-2.0%	6.4%	5.8%	1.76
14	HSBC Dividend Fund - Investor Series	C	0.50%	2.22%	0.20	0.07%	0.89	0.8520	0.3918	0.3915	-0.0171	-6.2%	-3.8%	6.7%	5.9%	1.95
15	Stone & Co. Dividend Growth Class Canada A	C	0.45%	2.00%	0.19	0.10%	0.73	0.7325	0.6409	0.5897	0.1818	-3.9%	3.7%	5.4%	5.3%	2.73
16	Mackenzie Canadian Large Cap Dividend	C	0.46%	2.08%	0.19	0.07%	0.82	0.7912	0.4930	0.5277	0.1118	-4.4%	-3.6%	6.0%	5.4%	2.29
17	IA Clarington Dividend Growth	C	0.48%	2.16%	0.19	0.07%	0.84	0.7814	0.4120	0.4069	0.0190	-4.3%	-1.8%	6.4%	5.6%	2.47

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18 TD Dividend Growth Fund	C	0.50%	2.33%	0.19	0.06%	0.91	0.8039	0.3398	0.3413	-0.1156	-5.3%	-3.5%	6.9%	5.8%	2.03
19 Manulife Canadian Dividend Income Fund Adv Ser	C	0.45%	2.06%	0.19	0.07%	0.77	0.7826	0.4889	0.5288	0.0904	-5.4%	-1.8%	4.9%	5.2%	2.34
20 PH&N Dividend Income Fund Series D	C	0.47%	2.25%	0.18	0.03%	0.92	0.8491	0.3401	0.3693	-0.0045	-4.9%	-2.6%	7.1%	5.5%	0.99
21 Northwest Canadian Dividend Fund Series A	C	0.43%	2.05%	0.18	0.07%	0.76	0.7852	0.5353	0.5250	0.0560	-5.4%	-4.4%	4.2%	5.1%	2.23
22 IA Clarington Canadian Dividend Fund Series A	C	0.46%	2.22%	0.18	0.04%	0.87	0.7818	0.4108	0.4071	0.0230	-4.5%	-2.1%	6.4%	5.3%	2.77
23 Canoe Premium Income Fund Series A	C	0.41%	2.06%	0.17	0.04%	0.78	0.8546	0.4855	0.5436	0.0453	-5.8%	-2.8%	4.3%	4.8%	2.40
24 Manulife Canadian Dividend Growth Fund	C	0.41%	2.09%	0.17	0.05%	0.75	0.7448	0.5199	0.5207	0.0687	-4.5%	-1.5%	4.4%	4.8%	1.77
25 AGF Dividend Income Fund	C	0.43%	2.28%	0.16	0.02%	0.86	0.7741	0.3913	0.4099	0.0284	-4.5%	-1.2%	6.6%	5.0%	2.15
26 imaxx Canadian Dividend Fund	C	0.42%	2.29%	0.16	0.03%	0.81	0.7438	0.5570	0.5628	0.1205	-6.1%	-3.7%	3.3%	4.9%	2.29
27 Sentry Growth & Income Fund	C	0.35%	2.00%	0.14	0.01%	0.69	0.6581	0.5508	0.4775	0.1509	-5.0%	-2.2%	4.3%	4.0%	2.23
28 Natixis Canadian Preferred Share Class GR Series A	C	0.14%	2.39%	0.03	0.08%	0.78	0.6490	0.4508	0.5060	0.1120	-10.0%	-9.5%	3.4%	1.3%	1.74
29 BMO Monthly Dividend Fund Ltd - Classic	C	0.13%	2.36%	0.03	0.07%	0.77	0.6986	0.3877	0.4353	-0.0687	-8.5%	-6.3%	5.3%	1.2%	1.19
30 National Bank Preferred Equity Income Fund	C	0.12%	2.36%	0.02	0.07%	0.79	0.5672	0.3796	0.4185	-0.0412	-7.7%	-5.6%	4.2%	1.1%	1.55
31 PH&N Canadian Income	D	0.44%	2.46%	0.15	-0.04%	1.00	0.8502	0.3158	0.3617	-0.0347	-5.4%	-3.1%	6.7%	5.1%	1.03
32 RBC Canadian Equity Income Fund	D	0.42%	2.33%	0.15	-0.04%	0.95	0.8396	0.2961	0.3344	-0.0311	-5.3%	-2.9%	6.7%	4.8%	1.92
33 Leith Wheeler Canadian Dividend B	D	0.47%	2.65%	0.15	-0.02%	1.01	0.8365	0.3435	0.3472	-0.1366	-8.3%	-6.3%	7.6%	5.3%	0.00
34 Empire Life Dividend Growth (MF)	D	0.36%	2.15%	0.14	-0.01%	0.77	0.7774	0.6223	0.5914	0.1227	-8.4%	-9.0%	3.5%	4.2%	2.16
35 Sun Life MFS Dividend Income Class - A	D	0.35%	2.11%	0.14	-0.06%	0.84	0.7890	0.4040	0.5008	0.1721	-3.5%	-3.3%	5.0%	4.0%	0.00
36 Desjardins Canadian Equity Income	D	0.34%	2.05%	0.13	-0.03%	0.77	0.8144	0.3117	0.3199	-0.0687	-5.9%	-5.6%	3.8%	3.9%	2.29
37 Sun Life MFS Dividend Income Fund - A	D	0.34%	2.11%	0.13	-0.06%	0.85	0.7905	0.4045	0.5078	0.1709	-3.5%	-3.3%	5.1%	3.9%	2.21
38 CIBC Dividend Growth Fund	D	0.35%	2.14%	0.13	-0.08%	0.88	0.8959	0.3612	0.3790	0.0185	-6.9%	-4.1%	5.7%	4.0%	2.02
39 Invesco Canadian Dividend Index	D	0.36%	2.26%	0.13	-0.03%	0.82	0.7161	0.2009	0.2178	-0.0561	-3.1%	-7.3%	5.1%	4.1%	1.82
40 CI Canadian Dividend Fund	D	0.34%	2.34%	0.12	-0.07%	0.85	0.7409	0.3476	0.3622	-0.0558	-4.0%	-2.6%	5.1%	3.8%	2.43
41 Dynamic Dividend Advantage Fund	D	0.32%	2.17%	0.12	-0.08%	0.81	0.7887	0.4344	0.4362	-0.0008	-4.5%	-4.8%	2.7%	3.6%	1.55
42 Renaissance High Income Fund Class A	D	0.28%	2.40%	0.09	-0.12%	0.84	0.7020	0.2531	0.3082	-0.0228	-2.4%	-0.1%	6.5%	3.1%	2.35
43 Quadrus Canadian Dividend	D	0.25%	2.14%	0.09	-0.16%	0.86	0.8180	0.3431	0.3723	-0.0467	-4.6%	-4.0%	4.9%	2.8%	2.49
44 Natixis Canadian Dividend Registered Fund Series A	D	0.26%	2.29%	0.09	-0.17%	0.88	0.7862	0.4743	0.4930	0.0290	-4.2%	-4.6%	3.1%	2.8%	2.45
45 IA Clarington Canadian Conservative Equity Fund A	D	0.21%	2.38%	0.06	-0.21%	0.89	0.7406	0.1391	0.1863	-0.0624	-2.7%	0.5%	6.7%	2.3%	2.40
46 First Asset Canadian Dividend Opportunities Fund	D	0.17%	1.98%	0.05	-0.14%	0.63	0.6256	0.3648	0.3845	0.1188	-3.4%	-2.1%	1.4%	1.8%	2.39
47 National Bank Preferred Equity Fund	D	0.06%	2.70%	0.00	0.00%	0.91	0.5895	0.3724	0.4078	-0.0768	-10.6%	-8.4%	4.7%	0.3%	2.46
48 Invesco Preferred Share Index Class	D	-0.01%	2.75%	-0.03	-0.08%	0.93	0.5783	0.3534	0.3827	-0.0728	-10.0%	-9.3%	4.8%	-0.6%	1.77
49 Lysander-Slater Preferred Share Dividend	D	-0.02%	2.41%	-0.03	-0.07%	0.85	0.6523	0.4848	0.5127	0.0177	-11.4%	-9.7%	2.8%	N/A	0.00
50 Russell Investments Canadian Dividend Pool A	F	0.34%	2.30%	0.12	-0.11%	0.92	0.8465	0.2687	0.3621	-0.0264	-5.3%	-5.0%	6.1%	3.8%	0.00
51 Mac Canadian All Cap Dividend Fund Series IS	F	0.31%	2.30%	0.11	-0.14%	0.92	0.7986	0.2926	0.3175	-0.0243	-4.5%	-1.9%	5.8%	3.5%	1.58
52 Invesco Canadian Plus Dividend	F	0.35%	2.71%	0.11	-0.17%	1.09	0.8876	0.4601	0.5224	0.0668	-9.3%	-9.8%	5.6%	3.9%	2.59
53 Mackenzie All Cap Dividend Fund	F	0.25%	2.30%	0.08	-0.20%	0.92	0.7987	0.2930	0.3177	-0.0244	-4.7%	-2.6%	5.1%	2.7%	2.31
54 Fiera Capital High Income Fund B	F	0.23%	2.37%	0.07	-0.20%	0.88	0.7891	0.1530	0.2671	-0.0602	-4.3%	-5.5%	5.5%	2.4%	1.67
55 Guardian Equity Income Fund Series W	F	0.20%	2.12%	0.07	-0.19%	0.81	0.8157	0.2649	0.3052	0.0588	-6.2%	-6.7%	3.8%	2.2%	1.87
56 Renaissance Canadian Dividend Fund	F	0.20%	2.18%	0.06	-0.22%	0.88	0.8746	0.3924	0.3970	0.0172	-7.1%	-8.1%	2.0%	2.2%	2.16
57 BMO Monthly High Income Fund II	F	0.18%	2.12%	0.06	-0.21%	0.82	0.8183	0.2676	0.3090	0.0582	-6.3%	-7.0%	3.6%	1.9%	2.12

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
58 BMO Growth & Income Fund	F	0.18%	2.27%	0.05	-0.25%	0.90	0.8226	0.2683	0.2930	0.0158	-5.1%	-3.9%	4.6%	1.9%	2.14
59 Desjardins Ibrix Canadian High Dividend Fund	F	0.13%	2.72%	0.03	-0.36%	1.03	0.7927	0.1895	0.2765	-0.0796	-4.3%	-5.8%	5.9%	N/A	2.05
60 Counsel Canadian Dividend Fund	F	0.11%	2.45%	0.02	-0.34%	0.93	0.8193	0.1772	0.2303	-0.1024	-6.2%	-5.8%	4.6%	0.9%	2.37
61 Bissett Canadian Dividend	F	0.10%	2.70%	0.01	-0.40%	1.03	0.7997	0.1300	0.1812	-0.1978	-5.6%	-6.6%	5.5%	0.7%	2.33
62 Desjardins Ibrix Canadian Equity Focus Fund	F	0.03%	2.59%	-0.01	-0.48%	1.05	0.8571	0.2791	0.3592	-0.0942	-7.2%	-6.7%	3.5%	N/A	1.91
63 Marquest Flex Dividend & Income Growth	F	-0.08%	2.59%	-0.05	-0.46%	0.79	0.7203	0.4535	0.4874	0.0220	-10.7%	-11.4%	-2.7%	-1.3%	0.00
64 BMO Preferred Share	F	-0.08%	2.68%	-0.05	-0.15%	0.91	0.5899	0.3784	0.4139	-0.0430	-10.5%	-9.5%	2.5%	-1.4%	1.90
65 Marquest Monthly Pay	F	-0.29%	2.43%	-0.14	-0.70%	0.85	0.8219	0.5759	0.5331	0.0809	-11.4%	-12.5%	-5.3%	-3.7%	3.84
66 Matrix Monthly Pay Fund	F	-0.29%	2.43%	-0.15	-0.70%	0.85	0.8221	0.5760	0.5333	0.0812	-11.4%	-12.5%	-5.3%	-3.8%	3.84
67 Desjardins Canadian Preferred Share	TBD	-0.12%	1.65%	-0.11	-0.14%	0.30	0.6668	0.5189	0.4508	-0.0574	-9.9%	-8.3%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.39%	2.57%	0.13			0.8150	0.2634	0.2771	-0.1806	-3.6%	-5.8%	7.5%	4.3%	
Category Average		0.32%	2.23%	0.12			0.7558	0.4030	0.4194	0.0351	-5.6%	-4.0%	4.9%	3.9%	2.10

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	1.06%	2.52%	0.39	0.75%	0.63	0.5087	0.7733	0.6778	0.3849	-6.0%	2.8%	8.5%	13.0%	2.46
2 Beutel Goodman North American Focus Equity	A	0.87%	2.18%	0.37	0.53%	0.70	0.6176	0.5440	0.4578	-0.0406	0.4%	4.4%	12.1%	10.7%	1.51
3 Steadyhand Equity Fund	A	0.77%	2.17%	0.33	0.45%	0.67	0.6042	0.6776	0.6673	0.4112	-3.6%	0.4%	6.4%	9.3%	1.42
4 Manulife Canadian Focused Fund	A	0.86%	2.73%	0.29	0.50%	0.74	0.6229	0.5535	0.4377	0.0848	-7.3%	6.1%	11.1%	10.3%	2.30
5 Scotia Canadian Blue Chip Fund	A	0.71%	2.35%	0.28	0.33%	0.78	0.6781	0.6086	0.5904	0.1014	-4.1%	-1.6%	7.3%	8.5%	2.07
6 RBC QUBE Low Volatility Canadian Equity Fund	A	0.56%	1.83%	0.27	0.28%	0.58	0.6187	0.4128	0.3411	0.2409	-2.5%	-2.9%	4.7%	6.7%	1.85
7 TD Canadian Low Volatility Fund - F Series	A	0.56%	1.85%	0.27	0.28%	0.59	0.6311	0.5972	0.5015	0.4178	-2.2%	-0.1%	7.6%	N/A	0.84
8 Fidelity Canadian Growth Company Fund Series A	A	0.97%	3.37%	0.27	0.57%	0.82	0.5344	0.7169	0.6423	0.4207	-11.7%	-0.1%	9.4%	11.5%	2.45
9 Guardian Private Wealth Equity Fund Series W	A	0.57%	1.97%	0.26	0.27%	0.62	0.6423	0.7506	0.7525	0.3585	-4.1%	-2.9%	5.3%	6.8%	1.94
10 Manulife Canadian Stock Fund Advisor Series	A	0.64%	2.25%	0.25	0.28%	0.73	0.6431	0.6815	0.5948	0.1347	-4.1%	3.3%	6.8%	7.6%	2.24
11 Brandes Canadian Equity Fund	A	0.63%	2.31%	0.25	0.33%	0.63	0.6240	0.6791	0.7195	0.2431	-7.2%	-7.4%	5.9%	7.5%	2.72
12 CI Cambridge Canadian Equity Corp. Class	A	0.56%	2.04%	0.24	0.23%	0.68	0.7098	0.6213	0.5672	0.1772	-3.4%	-1.7%	5.5%	6.7%	2.44
13 Fidelity Dividend Plus	A	0.45%	1.61%	0.24	0.32%	0.27	0.2584	0.4813	0.4338	0.6166	0.6%	0.5%	3.6%	5.3%	2.28
14 Canoe Equity Fund	A	0.61%	2.34%	0.23	0.23%	0.79	0.7350	0.4905	0.4927	-0.0025	-5.7%	-3.8%	5.7%	7.2%	2.60
15 TD Canadian Low Volatility Fund - Advisor Series	A	0.46%	1.84%	0.21	0.17%	0.59	0.6338	0.5982	0.5006	0.4167	-2.6%	-1.3%	6.3%	N/A	2.04
16 Mawer Canadian Equity Fund Class A	B	0.63%	2.10%	0.27	0.25%	0.78	0.7920	0.5482	0.5243	0.0943	-6.0%	-3.4%	5.4%	7.5%	1.17
17 RBC North American Value Fund	B	0.58%	2.06%	0.25	0.22%	0.74	0.7749	0.6914	0.6213	0.1385	-5.9%	-2.7%	6.1%	6.9%	1.93
18 Manulife Canadian Equity Private Pool	B	0.59%	2.11%	0.25	0.21%	0.78	0.7758	0.5770	0.5435	0.1603	-5.5%	1.0%	5.6%	7.0%	2.01
19 RBC North American Growth Fund	B	0.60%	2.16%	0.25	0.23%	0.77	0.7340	0.7396	0.6700	0.1913	-5.1%	0.0%	6.7%	7.1%	1.92
20 Sun Life MFS Canadian Equity Growth Fund - A	B	0.56%	2.14%	0.23	0.19%	0.76	0.7310	0.6906	0.7204	0.3215	-6.2%	-0.3%	5.5%	6.6%	2.05
21 Beutel Goodman Total World Equity Fund Class D	B	0.59%	2.29%	0.23	0.20%	0.80	0.6907	0.6001	0.6352	0.1098	-3.3%	-1.2%	7.3%	7.0%	1.49
22 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.56%	2.19%	0.23	0.20%	0.76	0.7033	0.7206	0.7561	0.3256	-4.5%	-3.7%	5.0%	6.7%	1.87
23 Fidelity Concentrated Value Private Pool	B	0.42%	1.59%	0.23	0.25%	0.37	0.4324	0.5764	0.5161	0.3765	-0.3%	-1.2%	3.2%	5.1%	2.14

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24 Mackenzie Ivy Canadian Fund Series A	B	0.46%	1.86%	0.22	0.15%	0.64	0.7055	0.5097	0.4959	0.0470	-2.2%	-2.2%	4.3%	5.5%	2.46
25 Fidelity Canadian Large Cap Fund Series A	B	0.39%	1.60%	0.21	0.21%	0.37	0.4308	0.5746	0.5167	0.3805	-0.4%	-1.6%	2.7%	4.7%	2.52
26 Northwest Canadian Equity Fund Series A	B	0.55%	2.36%	0.20	0.18%	0.76	0.6643	0.6637	0.6137	0.0769	-8.0%	-3.6%	5.7%	6.4%	2.59
27 Stone & Co. Flagship Stock Fund Canada A	B	0.71%	3.27%	0.20	0.48%	0.49	0.2983	0.8367	0.6479	0.2534	-5.3%	12.8%	2.4%	8.2%	3.64
28 Sentry Canadian Income Fund A	B	0.41%	1.79%	0.19	0.15%	0.53	0.6016	0.6765	0.5295	0.2971	-5.7%	-4.2%	2.5%	4.9%	2.34
29 Sentry Diversified Equity Fund Series A	B	0.50%	2.27%	0.19	0.15%	0.71	0.7025	0.6192	0.5537	0.0647	-7.1%	-2.3%	4.1%	5.8%	2.43
30 Sentry All Cap Income Fund	B	0.40%	1.79%	0.19	0.15%	0.52	0.6134	0.7189	0.5768	0.3367	-7.0%	-5.7%	2.4%	4.7%	2.35
31 National Bank All Cap Canadian Equity	B	0.50%	2.41%	0.18	0.11%	0.81	0.7564	0.5303	0.5101	0.0883	-9.6%	-5.7%	5.0%	5.8%	2.50
32 Sionna Opportunities Fund	B	0.54%	2.62%	0.18	0.12%	0.86	0.6642	0.5143	0.4230	0.0830	-2.4%	2.1%	7.8%	N/A	2.62
33 Manulife Canadian Investment Class	C	0.55%	2.16%	0.23	0.16%	0.81	0.7945	0.5498	0.5270	0.0963	-6.4%	-4.5%	4.4%	6.5%	2.42
34 Guardian Canadian Equity Fund Series W	C	0.50%	2.12%	0.20	0.07%	0.87	0.8335	0.4047	0.4558	0.1190	-4.4%	-1.6%	6.2%	5.8%	1.75
35 Fidelity True North Fund Series A	C	0.42%	1.78%	0.20	0.10%	0.67	0.7513	0.5734	0.5636	0.2835	-4.1%	-1.2%	3.7%	5.0%	2.45
36 Beutel Goodman Canadian Equity Fund	C	0.53%	2.35%	0.20	0.10%	0.91	0.7856	0.3994	0.4095	-0.0654	-3.6%	-0.7%	7.0%	6.3%	1.39
37 Dynamic Canadian Dividend Fund	C	0.47%	2.02%	0.20	0.10%	0.77	0.7853	0.5072	0.5111	0.0447	-4.0%	-4.3%	6.3%	5.5%	2.42
38 HSBC Equity Fund Investor Series	C	0.52%	2.29%	0.20	0.07%	0.93	0.8613	0.4097	0.4195	0.0235	-6.3%	-3.8%	6.6%	6.0%	1.95
39 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.45%	1.98%	0.19	0.06%	0.81	0.8392	0.4898	0.5062	0.2421	-4.7%	-1.9%	4.3%	5.2%	2.44
40 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.48%	2.17%	0.19	0.09%	0.81	0.7804	0.5338	0.5592	0.0478	-3.5%	1.5%	8.6%	5.6%	2.09
41 Jarislowsky Select Canadian Equity Fund	C	0.47%	2.18%	0.19	0.09%	0.80	0.7272	0.5389	0.5083	0.0371	-3.4%	-0.6%	5.1%	5.5%	2.04
42 CI Signature Select Canadian Fund Class A	C	0.51%	2.44%	0.18	0.08%	0.89	0.8063	0.6309	0.6413	0.0731	-9.8%	-6.7%	5.5%	5.9%	2.44
43 Empire Life Emblem Aggressive Growth Portfolio	C	0.41%	2.13%	0.16	0.05%	0.75	0.7563	0.7195	0.6885	0.2096	-7.6%	-7.3%	2.9%	4.8%	2.56
44 Quadrus Focused Canadian Equity	C	0.46%	2.42%	0.16	0.04%	0.86	0.7015	0.4008	0.4325	0.2005	-3.8%	-4.9%	4.5%	5.3%	2.60
45 Desjardins SocieTerra Environment Fund A Class	C	0.49%	2.66%	0.16	0.12%	0.76	0.5981	0.7048	0.7329	0.2408	-6.1%	-0.7%	4.8%	5.6%	2.54
46 RBC QUBE Low Volatility Canadian Equity Class	C	0.33%	1.80%	0.15	0.07%	0.54	0.5407	0.4089	0.3898	0.3356	-2.5%	-2.9%	4.5%	N/A	1.86
47 PH&N Canadian Equity Plus Pension Trust Series A	D	0.53%	2.30%	0.20	0.06%	0.97	0.8918	0.4005	0.4348	0.0249	-5.8%	-2.4%	6.9%	6.2%	0.61
48 Fidelity Concentrated Canadian Equity Private Pool	D	0.47%	2.03%	0.20	0.07%	0.83	0.8376	0.4308	0.4938	0.1872	-5.2%	-2.1%	4.2%	5.6%	2.16
49 National Bank Canadian Index Fund Investor Series	D	0.51%	2.23%	0.20	0.05%	0.96	0.8805	0.3271	0.4191	0.0899	-4.8%	-1.2%	7.6%	6.0%	0.66
50 Fidelity Canadian Equity Private Pool	D	0.44%	2.03%	0.19	0.04%	0.84	0.8515	0.4403	0.4945	0.1894	-5.3%	-3.3%	4.3%	5.2%	2.10
51 NBI Canadian Equity Growth Fund Investor Series	D	0.45%	2.31%	0.17	0.02%	0.90	0.7997	0.4070	0.4632	0.1188	-6.6%	2.2%	4.8%	5.2%	2.47
52 Franklin Bissett Canadian Equity Fund Series F	D	0.44%	2.28%	0.16	-0.01%	0.92	0.8473	0.2875	0.3258	-0.0173	-5.1%	-4.0%	6.2%	5.1%	1.15
53 EdgePoint Canadian Portfolio	D	0.45%	2.43%	0.16	0.01%	0.91	0.8180	0.3023	0.3648	-0.0131	-8.7%	-11.4%	4.7%	5.1%	2.15
54 Quadrus Aggressive Folio	D	0.42%	2.26%	0.16	0.04%	0.79	0.7266	0.7381	0.7719	0.2812	-6.3%	-3.1%	4.4%	4.8%	2.48
55 PH&N Canadian Equity Fund Series D	D	0.43%	2.37%	0.16	-0.06%	1.01	0.9138	0.3375	0.4116	0.0443	-6.8%	-4.4%	5.6%	5.0%	0.99
56 Investors Summa SRI Fund Series C	D	0.40%	2.24%	0.15	0.01%	0.81	0.7292	0.6195	0.5327	0.0827	-6.2%	-3.6%	4.1%	4.6%	2.94
57 Quadrus Canadian Growth	D	0.40%	2.26%	0.15	-0.03%	0.89	0.8398	0.5028	0.4988	0.0674	-6.9%	-2.5%	4.1%	4.6%	2.49
58 BMO Canadian Large Cap Equity Fund - Advisor	D	0.39%	2.24%	0.14	-0.06%	0.92	0.8803	0.4398	0.5055	0.1091	-8.0%	-5.7%	4.5%	4.4%	2.30
59 NEI Jantzi Social Index Fund Series A	D	0.41%	2.39%	0.14	-0.06%	0.97	0.8598	0.3559	0.4291	-0.0083	-6.2%	-2.1%	6.6%	4.6%	2.14
60 BMO Equity Fund	D	0.37%	2.19%	0.14	-0.05%	0.87	0.8394	0.4724	0.5148	0.1070	-7.1%	-6.2%	3.5%	4.3%	2.39
61 CI Canadian Investment Fund Class A	D	0.38%	2.24%	0.14	-0.02%	0.82	0.7480	0.5493	0.5524	-0.0016	-3.7%	-1.1%	4.9%	4.3%	2.37
62 BMO Canadian Equity Class	D	0.37%	2.20%	0.14	-0.05%	0.88	0.8430	0.4706	0.5098	0.1087	-7.2%	-6.2%	3.4%	4.3%	2.42
63 PH&N Vintage Fund Series D	D	0.42%	2.53%	0.14	-0.07%	1.01	0.8652	0.3154	0.3576	-0.0428	-7.6%	-4.9%	5.4%	4.7%	1.29

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64 CI Synergy Canadian Corporate Class	D	0.36%	2.21%	0.14	0.00%	0.76	0.7465	0.7319	0.7663	0.2567	-7.9%	-3.9%	3.0%	4.1%	2.43
65 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.36%	2.25%	0.13	-0.07%	0.89	0.8610	0.4216	0.4602	0.0933	-6.7%	-4.6%	5.3%	4.1%	2.52
66 Mackenzie Canadian All Cap Value Fund Series SI	D	0.36%	2.30%	0.13	-0.10%	0.95	0.8639	0.2846	0.3177	-0.0722	-5.6%	-4.9%	6.6%	4.1%	2.03
67 Investors Canadian Large Cap Value Fund	D	0.35%	2.27%	0.13	-0.04%	0.82	0.7369	0.4870	0.4332	-0.0814	-6.3%	-5.7%	2.5%	4.0%	2.94
68 CIBC Canadian Equity Fund	D	0.34%	2.26%	0.12	-0.10%	0.92	0.8839	0.4102	0.4862	0.1055	-7.0%	-3.7%	5.0%	3.9%	2.25
69 Invesco Canadian Premier Growth Class Series A	D	0.34%	2.29%	0.12	-0.01%	0.72	0.6578	0.6832	0.7681	0.2610	-7.8%	-6.5%	0.0%	3.8%	2.75
70 Invesco Canadian Premier Growth Fund Series A	D	0.34%	2.28%	0.12	-0.01%	0.72	0.6601	0.6820	0.7675	0.2581	-7.8%	-6.5%	0.1%	3.8%	2.67
71 Investors Retirement Growth Portfolio	D	0.32%	2.19%	0.12	-0.07%	0.80	0.7406	0.5914	0.5874	0.0616	-5.6%	-4.5%	3.1%	3.6%	2.91
72 Leith Wheeler Canadian Equity	D	0.41%	2.96%	0.12	-0.15%	1.14	0.8323	0.2242	0.2851	-0.1759	-8.1%	-5.4%	7.5%	4.4%	0.00
73 Investors Canadian Equity Fund	D	0.31%	2.35%	0.10	-0.14%	0.92	0.7868	0.4970	0.4831	0.0075	-5.4%	-4.4%	3.6%	3.4%	2.94
74 Dynamic Canadian Value Class	D	0.26%	2.05%	0.10	-0.08%	0.72	0.6934	0.5571	0.5200	0.1939	-4.4%	-1.6%	1.2%	2.9%	2.29
75 Dynamic Value Fund of Canada	D	0.26%	2.05%	0.09	-0.08%	0.70	0.6805	0.5642	0.5237	0.1942	-4.3%	-1.6%	1.2%	2.9%	2.30
76 RBC O'Shaughnessy All Canadian Equity	D	0.27%	2.34%	0.09	-0.11%	0.79	0.7225	0.3648	0.3345	0.0630	-9.6%	-6.5%	2.8%	3.0%	1.82
77 Dynamic Power Canadian Growth Fund	D	0.31%	3.00%	0.08	-0.08%	0.81	0.6006	0.7233	0.6710	0.2031	-13.6%	-7.9%	-0.9%	3.3%	2.35
78 RBC O'Shaughnessy Canadian Equity Fund	D	0.26%	2.43%	0.08	-0.18%	0.90	0.8011	0.5002	0.4690	0.0267	-9.2%	-5.4%	2.6%	2.7%	1.54
79 imaxx Equity Growth Fund Class A	D	0.22%	2.32%	0.07	-0.14%	0.75	0.6866	0.6536	0.6780	0.2318	-7.5%	-5.0%	0.3%	2.3%	2.46
80 Mackenzie Cundill Canadian Security Fund Series A	D	0.23%	2.83%	0.06	-0.17%	0.82	0.6505	0.5806	0.5501	-0.0294	-7.9%	-5.9%	3.6%	2.3%	2.19
81 Invesco Canadian Endeavour Fund Series A	D	0.22%	2.69%	0.06	-0.24%	0.96	0.7354	0.4715	0.4938	-0.0322	-7.6%	-9.2%	2.1%	2.3%	2.21
82 IA Clarington Focused Canadian Equity	D	0.22%	4.19%	0.04	-0.48%	1.44	0.7842	0.2997	0.3169	-0.1851	-11.4%	-10.5%	6.0%	1.6%	2.40
83 Yorkville Canadian QVR Enhanced Equity	D	0.10%	2.07%	0.02	-0.24%	0.71	0.7413	0.5407	0.5027	0.0592	-5.6%	-6.4%	1.0%	N/A	0.00
84 Ninepoint Enhanced Equity Class A	D	0.04%	1.95%	-0.01	-0.16%	0.42	0.5063	0.7169	0.6790	0.2226	-9.9%	-10.3%	-2.8%	0.3%	2.46
85 RBC Canadian Index Fund	F	0.42%	2.25%	0.16	-0.05%	0.98	0.9116	0.3139	0.4065	0.0987	-5.9%	-3.2%	6.5%	4.9%	0.66
86 TD Canadian Index Fund	F	0.41%	2.24%	0.15	-0.06%	0.98	0.9123	0.3182	0.4092	0.1001	-6.0%	-3.3%	6.3%	4.7%	0.89
87 BMO Canadian Equity ETF Fund	F	0.40%	2.22%	0.15	-0.07%	0.97	0.9121	0.3151	0.4056	0.0975	-6.0%	-3.4%	6.2%	4.6%	0.96
88 PH&N Canadian Growth Fund Series D	F	0.41%	2.34%	0.15	-0.07%	1.00	0.9081	0.3299	0.4269	0.0353	-6.2%	-4.6%	5.5%	4.7%	1.02
89 Bissett All Canadian Focus Fund	F	0.36%	2.07%	0.14	-0.04%	0.82	0.7833	0.3952	0.4157	0.1786	-5.0%	-2.6%	3.2%	4.1%	2.08
90 RBC Canadian Equity Fund Series A	F	0.37%	2.30%	0.13	-0.10%	0.98	0.8891	0.3410	0.3986	0.0447	-5.7%	-3.6%	5.5%	4.2%	1.89
91 Quadrus Canadian Equity	F	0.34%	2.12%	0.13	-0.09%	0.88	0.8746	0.4138	0.4504	0.0222	-5.9%	-4.1%	4.5%	3.9%	2.58
92 RBC Jantzi Canadian Equity	F	0.35%	2.36%	0.12	-0.13%	1.00	0.9097	0.3418	0.4103	0.0429	-7.4%	-5.6%	4.6%	4.0%	1.87
93 TD Canadian Equity Fund	F	0.36%	2.45%	0.12	-0.13%	1.01	0.8484	0.3271	0.3832	-0.0245	-5.7%	-4.2%	5.1%	4.0%	2.18
94 Franklin Bissett Canadian Equity Fund Series A	F	0.33%	2.27%	0.12	-0.11%	0.92	0.8473	0.2870	0.3255	-0.0179	-5.4%	-5.2%	4.8%	3.7%	2.46
95 Sionna Canadian Equity	F	0.34%	2.48%	0.11	-0.13%	0.98	0.8394	0.3369	0.4337	-0.0213	-5.5%	-5.4%	5.9%	3.8%	2.26
96 Matco Canadian Equity - Series F	F	0.35%	2.64%	0.11	-0.12%	0.97	0.7805	0.3890	0.3547	-0.0662	-9.6%	-7.8%	2.9%	3.9%	0.00
97 Counsel Canadian Value Fund	F	0.34%	2.56%	0.11	-0.14%	1.00	0.8398	0.2789	0.3634	-0.0499	-5.6%	-5.6%	6.0%	3.8%	2.38
98 Quadrus Canadian Diversified Equity	F	0.27%	2.26%	0.09	-0.13%	0.83	0.7598	0.5720	0.6067	0.1922	-6.7%	-2.6%	2.9%	3.0%	2.51
99 Quadrus Canadian Value	F	0.32%	2.80%	0.09	-0.22%	1.11	0.8577	0.3117	0.3768	-0.0899	-9.8%	-7.2%	5.4%	3.4%	2.57
100 Invesco FTSE RAFI Canadian Fundamental Index	F	0.29%	2.73%	0.08	-0.24%	1.10	0.8592	0.1731	0.2688	-0.1105	-6.8%	-4.8%	7.2%	3.1%	1.87
101 Guardian Canadian Growth Equity Fund Series W	F	0.27%	2.77%	0.08	-0.26%	1.11	0.8755	0.4105	0.4515	0.0234	-10.2%	-6.2%	3.1%	2.9%	1.81
102 TD Canadian Value Fund	F	0.23%	2.48%	0.07	-0.26%	1.02	0.8674	0.3486	0.3764	-0.0670	-7.2%	-6.4%	3.9%	2.4%	2.17
103 DFA Canadian Core Equity Fund Class A	F	0.24%	2.74%	0.07	-0.30%	1.14	0.9074	0.1818	0.3073	0.0133	-8.7%	-7.3%	5.9%	2.5%	1.45

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104 Scotia Canadian Growth Fund	F	0.24%	2.86%	0.06	-0.15%	0.82	0.6355	0.7026	0.6526	0.0445	-10.6%	-9.2%	-2.6%	2.4%	2.10
105 Renaissance Canadian Growth Fund	F	0.20%	2.48%	0.06	-0.30%	1.03	0.9182	0.3851	0.4511	0.0473	-9.4%	-5.7%	3.5%	2.1%	2.30
106 Counsel Canadian Growth Fund	F	0.20%	2.45%	0.06	-0.26%	0.95	0.8553	0.3346	0.3895	0.1938	-8.8%	-3.9%	5.1%	2.1%	2.40
107 NEI Ethical Canadian Equity Fund Series A	F	0.17%	2.16%	0.05	-0.23%	0.83	0.8459	0.3827	0.3879	0.0012	-8.3%	-8.7%	1.6%	1.8%	2.18
108 Pender Canadian Opportunities Fund	F	0.18%	2.62%	0.05	-0.25%	0.90	0.7754	0.1945	0.3229	-0.1976	-7.6%	-7.6%	3.2%	1.8%	2.35
109 CI Harbour Voyageur Corporate Class	F	0.16%	2.36%	0.04	-0.24%	0.83	0.7204	0.5078	0.5598	0.0403	-5.9%	-3.9%	0.3%	1.6%	2.43
110 CIBC Canadian Equity Value Fund	F	0.17%	2.69%	0.04	-0.37%	1.11	0.8631	0.1962	0.2710	-0.1015	-7.2%	-6.0%	5.8%	1.6%	2.11
111 Renaissance Canadian Core Value Fund	F	0.16%	2.57%	0.04	-0.34%	1.04	0.8507	0.2995	0.3884	-0.0721	-6.6%	-6.0%	5.6%	1.6%	2.20
112 Invesco Canadian Opportunity Class Series A	F	0.13%	2.98%	0.02	-0.42%	1.12	0.7778	0.3273	0.3779	-0.0590	-9.0%	-13.5%	0.3%	1.0%	2.48
113 CI Harbour Fund	F	0.09%	2.07%	0.01	-0.27%	0.74	0.7209	0.4922	0.5290	0.0269	-3.7%	-2.7%	-0.2%	0.8%	2.43
114 AGF Canadian Stock Fund	F	0.05%	2.78%	-0.01	-0.48%	1.08	0.8727	0.3843	0.4147	-0.0770	-11.9%	-13.9%	0.8%	0.1%	2.46
115 Invesco Canadian Fund Series SC	F	0.00%	3.61%	-0.02	-0.67%	1.39	0.7889	0.3047	0.3996	-0.0635	-6.9%	-7.3%	4.0%	-0.7%	1.87
116 Invesco Canadian Class Series A	F	-0.06%	3.62%	-0.03	-0.73%	1.39	0.7890	0.3030	0.3979	-0.0663	-7.1%	-8.1%	3.2%	-1.5%	2.75
117 Invesco Select Canadian Equity Fund Series A	F	-0.07%	3.61%	-0.04	-0.74%	1.39	0.7889	0.2961	0.3898	-0.0700	-7.1%	-8.0%	3.4%	-1.6%	2.66
118 Invesco Pure Canadian Equity	F	-0.08%	3.10%	-0.05	-0.63%	1.13	0.7482	0.2714	0.3391	-0.0707	-9.1%	-13.5%	0.1%	-1.6%	2.58
119 Guardian Canadian Focused Equity Fund Series W	TBD	0.71%	2.15%	0.30	0.40%	0.64	0.5869	0.3317	0.2787	-0.0263	-3.1%	1.5%	N/A	N/A	1.92
Benchmark: S&P/TSX Composite Index Total Return		0.48%	2.26%	0.19			1.0000	0.3731	0.4546	0.1222	-5.8%	-2.5%	7.2%	5.6%	
Category Average		0.40%	2.36%	0.15			0.7492	0.4851	0.4947	0.1020	-6.2%	-3.8%	4.5%	4.6%	2.15

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	0.86%	2.33%	0.34	0.71%	0.52	0.6714	0.5170	0.5150	0.3226	-8.1%	-4.1%	7.3%	10.4%	2.52
2 Pender Small Cap Opportunities Fund	A	0.95%	3.03%	0.29	0.79%	0.59	0.5597	0.3302	0.3981	0.1125	-11.3%	-9.7%	7.4%	11.4%	2.50
3 Fidelity Greater Canada Fund	A	0.68%	2.24%	0.28	0.56%	0.45	0.5277	0.4307	0.4483	0.2397	-0.8%	1.3%	7.6%	8.2%	2.33
4 Fidelity Special Situations Fund	A	0.90%	3.54%	0.24	0.68%	0.81	0.5629	0.6593	0.5638	0.3439	-13.8%	-4.4%	10.1%	10.5%	2.24
5 Sentry Small Mid Cap Income Fund A	A	0.56%	2.33%	0.21	0.39%	0.63	0.7410	0.6193	0.5892	0.1037	-5.7%	-2.4%	6.0%	6.6%	2.45
6 Exemplar Performance Fund	A	0.42%	1.70%	0.21	0.33%	0.33	0.6158	0.7041	0.6717	0.4591	-8.2%	-3.3%	2.5%	N/A	2.97
7 NCM Entrepreneurs Class Series A	A	0.52%	2.37%	0.19	0.36%	0.62	0.6904	0.2576	0.4420	0.0601	-9.6%	-15.0%	4.1%	6.1%	4.40
8 Quadrus North American Specialty	A	0.51%	2.32%	0.19	0.33%	0.67	0.7544	0.6829	0.6112	0.2057	-6.9%	1.1%	7.1%	6.0%	2.59
9 Fidelity Canadian Opportunities Fund Series A	A	0.49%	2.25%	0.19	0.33%	0.58	0.6391	0.1839	0.2700	0.0882	-0.7%	1.4%	8.9%	5.7%	2.47
10 CI Cambridge Canadian Growth Companies	A	0.58%	2.83%	0.18	0.36%	0.82	0.7523	0.4878	0.4575	0.0108	-9.6%	-1.9%	6.7%	6.7%	2.43
11 Dynamic Small Business Fund Series A	A	0.42%	2.04%	0.17	0.25%	0.61	0.7555	0.4360	0.4360	0.2500	-7.7%	-6.9%	5.2%	4.9%	2.44
12 Mawer New Canada Fund	A	0.58%	2.97%	0.17	0.37%	0.76	0.6880	0.3358	0.3009	-0.0901	-9.8%	-2.2%	4.8%	6.6%	1.35
13 BMO Enterprise Fund - Classic	A	0.55%	2.99%	0.16	0.35%	0.76	0.6893	0.3378	0.3038	-0.0890	-10.1%	-2.8%	4.6%	6.3%	2.00
14 IA Clarington North American Opportunities	A	0.38%	2.37%	0.13	0.22%	0.60	0.6663	0.5741	0.5289	0.0260	-7.0%	-1.5%	5.0%	N/A	1.10
15 Hillsdale Canadian Micro Cap Pool	B	0.61%	3.40%	0.16	0.34%	1.00	0.7410	0.1483	0.2934	0.0914	-13.5%	-13.4%	9.7%	6.8%	0.00
16 Matco Small Cap Fund - Series F	B	0.48%	3.24%	0.13	0.24%	0.88	0.7327	0.3847	0.3779	0.0061	-11.1%	-2.6%	5.3%	5.3%	0.00
17 Beutel Goodman Small Cap Fund	B	0.45%	3.09%	0.12	0.17%	1.03	0.7978	0.3412	0.4128	0.0529	-10.0%	-12.1%	4.4%	4.9%	1.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
18	CI Cambridge Pure Canadian Equity	B	0.40%	2.82%	0.12	0.17%	0.87	0.8243	0.4009	0.4390	0.0610	-12.9%	-6.6%	2.9%	4.5%	2.43
19	RBC Canadian Mid-Cap Equity Class	B	0.41%	3.04%	0.11	0.11%	1.09	0.8550	0.1644	0.2821	0.0993	-9.3%	-3.8%	8.8%	4.4%	2.08
20	HSBC Small Cap Growth Fund Investor Series	B	0.41%	3.20%	0.11	0.17%	0.86	0.7128	0.3733	0.3865	0.0180	-11.7%	-7.8%	3.6%	4.4%	2.25
21	NEI Ethical Special Equity Fund Series A	B	0.30%	2.37%	0.10	0.11%	0.68	0.8280	0.2306	0.2229	-0.1818	-9.7%	-4.5%	4.4%	3.3%	2.41
22	IA Clarington Canadian Small Cap Fund Series A	B	0.27%	2.39%	0.09	0.08%	0.70	0.8306	0.2220	0.2185	-0.1809	-9.6%	-5.5%	3.8%	3.0%	2.93
23	CI Canadian Small/Mid Cap Fund Class A	C	0.26%	2.56%	0.08	0.03%	0.84	0.8682	0.5618	0.5572	0.1928	-11.1%	-7.7%	2.9%	2.8%	2.42
24	BMO Growth and Income Fund - Classic	C	0.24%	2.27%	0.08	0.04%	0.73	0.8225	0.2684	0.2931	0.0159	-4.9%	-3.2%	5.3%	2.6%	1.46
25	Chou RRRSP Fund	C	0.36%	3.86%	0.08	0.17%	0.68	0.4547	0.4897	0.3510	0.1342	-13.7%	3.1%	4.8%	3.5%	1.81
26	Mackenzie Canadian Small Cap Value Fund Investor	C	0.25%	2.72%	0.07	0.04%	0.79	0.7581	0.4744	0.5194	0.0321	-11.8%	-9.1%	1.1%	2.6%	2.15
27	CI Can-Am Small Cap Corporate Class A	C	0.11%	2.26%	0.02	-0.06%	0.62	0.8225	0.4299	0.3620	-0.0361	-11.7%	-10.5%	1.3%	1.0%	2.43
28	Hillsdale Canadian Small Cap Pool	D	0.26%	3.36%	0.06	-0.04%	1.08	0.8029	0.2957	0.3679	0.1142	-15.3%	-13.5%	4.4%	2.4%	0.00
29	Fiera Capital Equity Growth Fund Class B	D	0.24%	3.32%	0.05	-0.05%	1.04	0.8099	0.4437	0.4460	0.1438	-12.6%	-7.6%	-0.5%	2.2%	1.52
30	BMO Canadian Small Cap Equity Fund Series A	D	0.18%	3.12%	0.04	-0.05%	0.87	0.7652	0.4360	0.4996	0.0710	-13.1%	-10.0%	-0.9%	1.6%	2.51
31	Goodwood Capital Fund	D	0.20%	3.75%	0.04	0.03%	0.60	0.3505	0.1060	0.1460	-0.0234	-3.2%	-8.2%	1.1%	1.5%	0.00
32	Desjardins Canadian Small Cap Equity	D	0.17%	3.30%	0.03	-0.12%	1.04	0.8093	0.4422	0.4420	0.1525	-12.9%	-8.5%	-1.7%	1.4%	2.40
33	NCM Norrep Fund Series A	D	0.12%	3.09%	0.02	-0.14%	0.96	0.7567	0.3455	0.4435	0.0070	-12.0%	-6.8%	0.7%	0.9%	2.49
34	Steadyhand Small-Cap Equity Fund	D	0.10%	3.07%	0.01	-0.13%	0.85	0.6809	0.2962	0.3528	-0.0307	-11.5%	-0.1%	7.9%	0.6%	0.00
35	GBC Canadian Growth Fund	D	0.08%	3.12%	0.01	-0.19%	0.99	0.8206	0.4314	0.5206	0.1130	-14.6%	-11.0%	-0.8%	0.4%	1.74
36	Invesco Canadian Small Companies Fund Series A	D	-0.17%	3.21%	-0.07	-0.38%	0.77	0.6218	0.2578	0.1663	-0.0672	-5.7%	-5.2%	1.1%	-2.6%	2.97
37	NCM Small Companies Class Series A	F	0.12%	3.12%	0.02	-0.15%	1.02	0.7802	0.3212	0.4132	0.0047	-11.9%	-6.9%	1.4%	0.9%	2.53
38	AGF Canadian Small Cap Fund	F	0.12%	2.99%	0.02	-0.14%	0.94	0.7979	0.4474	0.4977	0.0661	-13.2%	-14.2%	0.6%	0.9%	2.87
39	National Bank Small Capitalization Fund	F	0.12%	3.34%	0.02	-0.16%	1.03	0.8174	0.4076	0.4224	0.1066	-15.6%	-14.5%	-2.9%	0.8%	2.53
40	Manulife Growth Opportunities Fund Series A	F	0.08%	3.16%	0.00	-0.19%	1.00	0.8283	0.4927	0.5517	0.1014	-13.5%	-12.7%	-2.4%	0.3%	2.57
41	AGF Canadian Growth Equity Fund Limited	F	0.05%	3.07%	0.00	-0.21%	0.98	0.8294	0.3378	0.4647	-0.0416	-13.4%	-11.0%	0.2%	0.1%	2.73
42	TD Canadian Small-Cap Equity Fund	F	0.02%	3.08%	-0.01	-0.27%	1.06	0.8633	0.2135	0.3436	0.0709	-11.9%	-13.3%	-0.9%	-0.3%	2.54
43	Scotia Canadian Small Cap Fund	F	-0.04%	3.54%	-0.03	-0.31%	0.98	0.7257	0.4214	0.4555	0.0537	-14.4%	-13.6%	-3.7%	-1.2%	2.24
44	Northwest Specialty Equity Fund Series A	F	-0.07%	3.23%	-0.04	-0.35%	1.01	0.8219	0.2529	0.3343	0.0043	-15.4%	-11.5%	1.7%	-1.5%	2.60
45	Dynamic Power Small Cap Fund	F	-0.10%	3.47%	-0.05	-0.36%	0.96	0.7246	0.4393	0.4721	0.0527	-14.9%	-15.7%	-4.7%	-1.9%	2.45
46	Investors Canadian Small-Cap	F	-0.11%	3.54%	-0.05	-0.44%	1.21	0.7921	0.1723	0.2645	-0.0365	-11.5%	-8.9%	3.3%	-2.1%	2.94
47	Renaissance Canadian Small-Cap Fund	F	-0.11%	3.32%	-0.05	-0.42%	1.11	0.8479	0.2218	0.3727	0.0447	-14.7%	-17.7%	-2.8%	-2.0%	2.35
48	CIBC Canadian Small Cap Fund	F	-0.12%	3.32%	-0.05	-0.42%	1.11	0.8457	0.2240	0.3712	0.0503	-14.8%	-17.5%	-2.8%	-2.0%	2.57
49	Marquest Small Companies Fund	F	-0.32%	4.02%	-0.09	-0.53%	0.77	0.5120	0.2324	0.2818	0.1039	-3.1%	-11.4%	-1.3%	-4.7%	9.38
50	Franklin Bissett Small Cap Fund Series F	F	-0.34%	3.74%	-0.11	-0.63%	1.05	0.7257	0.0403	0.1613	-0.2305	-17.7%	-22.7%	-1.5%	-4.8%	1.75
51	Franklin Bissett Small Cap Fund Series A	F	-0.43%	3.74%	-0.13	-0.72%	1.05	0.7259	0.0410	0.1619	-0.2308	-17.9%	-23.6%	-2.6%	-5.8%	2.86
52	Terra Small Cap Growth Fund	F	-0.28%	2.29%	-0.15	-0.46%	0.67	0.7654	0.4396	0.4901	0.0952	-11.1%	-14.1%	-4.6%	-3.7%	0.00
53	Franklin Bissett Microcap Fund Series A	F	-0.52%	3.71%	-0.16	-0.78%	0.97	0.6794	0.0300	0.1879	-0.2257	-16.9%	-21.0%	-0.1%	-6.8%	3.68
Benchmark: S&P/TSX Completion Index Total Return			0.27%	2.62%	0.08			1.0000	0.2552	0.3673	0.1249	-9.4%	-7.1%	4.7%	2.9%	
Category Average			0.23%	2.99%	0.07			0.7333	0.3554	0.3940	0.0532	-11.0%	-8.6%	2.5%	2.2%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
1 Beutel Goodman American Equity Fund	C	1.20%	2.73%	0.42	0.16%	0.79	0.2443	0.7402	0.5740	0.2848	2.4%	6.8%	12.1%	14.9%	1.50
2 RBC QUBE Low Volatility U.S. Equity Fund	C	1.26%	3.01%	0.40	0.13%	0.87	0.0439	0.7793	0.5638	0.5738	2.3%	10.9%	12.3%	15.6%	1.86
3 Mawer U.S. Equity Fund Class A	D	1.24%	2.93%	0.40	0.02%	0.93	0.1668	0.8522	0.6368	0.3922	0.1%	13.0%	12.1%	15.3%	1.16
4 CI Cambridge U.S. Dividend Fund	D	1.05%	2.58%	0.38	0.08%	0.74	0.2211	0.7534	0.5004	0.2229	4.8%	11.0%	9.2%	12.9%	2.43
5 Quadrus U.S. Dividend Class	D	1.08%	2.74%	0.37	-0.05%	0.86	0.3700	0.8594	0.6753	0.2584	0.0%	8.2%	9.7%	13.2%	2.53
6 NBI U.S. Equity Fund Investor Series	D	1.28%	3.30%	0.37	-0.09%	1.05	0.1867	0.8639	0.6181	0.4254	-1.5%	11.1%	11.8%	15.8%	2.50
7 Sun Life MFS U.S. Growth Class - A	D	1.26%	3.57%	0.34	-0.15%	1.08	0.1958	0.8571	0.7466	0.4856	-5.4%	13.0%	11.8%	15.4%	0.00
8 Capital International - U.S. Equity Class A	D	0.93%	2.62%	0.33	-0.09%	0.79	0.4670	0.8577	0.7294	0.3495	-4.2%	4.1%	9.3%	11.4%	2.02
9 Mackenzie US All Cap Growth Fund Series A	D	1.28%	3.66%	0.33	-0.23%	1.16	0.3136	0.9003	0.7458	0.4354	-5.2%	12.4%	12.7%	15.6%	2.54
10 Sun Life MFS U.S. Growth Fund - A	D	1.25%	3.59%	0.33	-0.17%	1.09	0.1990	0.8579	0.7465	0.4804	-5.5%	12.9%	11.6%	15.3%	0.00
11 Fidelity American Equity	D	1.07%	3.12%	0.32	-0.11%	0.91	0.0375	0.7788	0.5858	0.5253	3.3%	8.1%	5.3%	13.0%	2.27
12 Fidelity U.S. Focused Stock Fund	D	1.18%	3.79%	0.30	-0.25%	1.10	0.2104	0.8075	0.6736	0.4910	-4.4%	15.9%	12.9%	14.2%	2.51
13 NCM US Dividend Plus Class Series A	D	0.77%	2.52%	0.28	-0.04%	0.62	0.4243	0.6714	0.5219	0.2218	-3.4%	-2.3%	5.0%	9.3%	2.69
14 RBC QUBE Low Volatility U.S. Equity Class	D	0.93%	3.11%	0.28	-0.32%	0.96	0.0667	0.7654	0.5424	0.5640	2.3%	10.8%	12.2%	N/A	1.86
15 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.82%	2.95%	0.26	0.02%	0.61	0.5750	0.5862	0.4697	-0.0675	-4.9%	3.9%	10.3%	9.7%	0.67
16 RBC U.S. Index Currency Neutral Fund	D	0.81%	2.91%	0.26	0.01%	0.61	0.5687	0.5795	0.4584	-0.0712	-4.8%	4.6%	10.3%	9.6%	0.61
17 BMO U.S. Equity ETF Fund	D	0.79%	2.85%	0.25	0.01%	0.60	0.5693	0.5828	0.4623	-0.0684	-4.8%	3.8%	10.0%	9.3%	1.02
18 Counsel U.S. Value Fund	D	0.85%	3.20%	0.24	-0.18%	0.78	0.4620	0.7738	0.6221	0.2203	-11.7%	2.4%	6.4%	10.0%	2.42
19 Dynamic Power American Growth Fund	D	1.41%	5.81%	0.23	-0.33%	1.33	0.1845	0.6565	0.5565	0.4655	-14.8%	25.6%	13.8%	16.0%	2.43
20 RBC O'Shaughnessy U.S. Value Fund	D	0.61%	3.54%	0.15	-0.13%	0.56	0.6029	0.4588	0.3763	-0.1967	-8.3%	-0.2%	7.8%	6.8%	1.55
21 Franklin Mutual U.S. Shares Fund A	D	0.49%	2.77%	0.15	-0.19%	0.52	0.6175	0.5075	0.4852	-0.0890	-4.4%	-1.9%	4.7%	5.5%	2.58
22 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	0.14%	2.61%	0.03	-0.46%	0.46	0.5374	0.4993	0.4214	-0.1274	-8.5%	-10.4%	-0.9%	1.3%	2.68
23 TD U.S. Index Fund	F	1.21%	2.97%	0.39	-0.09%	0.99	0.2875	0.9335	0.7381	0.4251	-2.9%	8.4%	11.0%	14.9%	0.55
24 Scotia U.S. Index Fund	F	1.19%	2.94%	0.38	-0.10%	0.98	0.2936	0.9333	0.7308	0.4167	-3.0%	8.0%	10.4%	14.6%	1.08
25 Manulife U.S. Equity Fund	F	1.14%	2.91%	0.37	-0.07%	0.93	0.1684	0.8525	0.6412	0.3937	0.2%	11.6%	10.9%	14.1%	2.46
26 Scotia CanAm Index Fund	F	1.17%	2.99%	0.37	-0.13%	1.00	0.2996	0.9345	0.7304	0.4096	-3.1%	7.5%	10.2%	14.4%	1.10
27 PH&N U.S. Dividend Income	F	1.05%	2.72%	0.36	-0.08%	0.87	0.2268	0.8906	0.6586	0.4318	-0.8%	6.0%	10.8%	12.9%	1.03
28 Bissett U.S. Focus	F	1.16%	3.14%	0.35	-0.15%	1.00	0.1485	0.8746	0.6594	0.4878	-1.1%	6.3%	8.4%	14.2%	2.13
29 PH&N U.S. Multi-Style All-Cap Equity	F	1.12%	3.08%	0.34	-0.20%	1.01	0.3158	0.9247	0.7043	0.3852	-5.0%	6.3%	9.5%	13.7%	1.02
30 Sun Life MFS U.S. Equity Fund - A	F	1.04%	2.89%	0.34	-0.17%	0.93	0.2320	0.8813	0.7370	0.3955	-2.4%	6.2%	8.8%	12.7%	2.05
31 Brandes U.S. Equity Fund	F	1.00%	2.82%	0.33	-0.10%	0.85	0.2679	0.8125	0.5798	0.2149	-0.8%	6.1%	9.2%	12.2%	2.75
32 Renaissance U.S. Equity Fund Class A C\$	F	1.10%	3.12%	0.33	-0.23%	1.02	0.2509	0.9265	0.7313	0.4878	-4.8%	4.5%	9.1%	13.4%	1.96
33 TD U.S. Quantitative Equity Fund	F	1.13%	3.21%	0.33	-0.21%	1.02	0.2470	0.8947	0.6688	0.4562	-4.5%	3.2%	8.4%	13.7%	1.60
34 TD U.S. Blue Chip Equity Fund	F	1.39%	4.07%	0.33	-0.21%	1.23	0.1851	0.8407	0.7734	0.4370	-4.4%	12.9%	12.8%	17.0%	2.38
35 Canoe U.S. Equity Income	F	0.98%	2.84%	0.32	-0.21%	0.91	0.2156	0.8598	0.6135	0.3567	-0.1%	6.3%	8.4%	11.9%	2.85
36 DFA U.S. Core Equity Fund Class A	F	1.00%	2.93%	0.32	-0.23%	0.95	0.3764	0.9027	0.6714	0.3378	-4.6%	4.3%	8.8%	12.2%	1.47
37 Sun Life MFS U.S. Value Fund - A	F	0.93%	2.71%	0.32	-0.18%	0.85	0.2264	0.8429	0.6466	0.3124	0.1%	2.4%	7.1%	11.3%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 TD U.S. Equity Portfolio	F	1.14%	3.37%	0.32	-0.30%	1.10	0.2550	0.9142	0.7337	0.4333	-4.8%	6.7%	9.3%	13.8%	2.16
39 BMO U.S. Equity Fund	F	1.05%	3.14%	0.32	-0.28%	1.02	0.3169	0.9280	0.7265	0.4010	-5.2%	2.5%	7.8%	12.8%	2.49
40 Sentry U.S. Growth and Income	F	0.98%	2.90%	0.31	-0.22%	0.91	0.2647	0.8699	0.6965	0.2902	-2.1%	6.1%	7.9%	11.8%	2.34
41 Franklin US Rising Dividends Fund	F	0.97%	2.90%	0.31	-0.24%	0.93	0.2993	0.8679	0.6606	0.3929	-1.1%	6.5%	9.8%	11.8%	2.51
42 Quadrus U.S. Value (Putnam)	F	0.91%	2.72%	0.31	-0.24%	0.89	0.3680	0.9247	0.7311	0.3803	-4.3%	3.1%	7.1%	11.0%	2.62
43 Dynamic American Fund	F	1.17%	3.57%	0.31	-0.22%	1.07	0.1857	0.8308	0.5835	0.3605	-4.4%	14.4%	12.3%	14.1%	2.41
44 Invesco U.S. Companies Fund Series A	F	1.14%	3.52%	0.31	-0.32%	1.12	0.2689	0.8613	0.6888	0.3854	-4.7%	5.6%	8.8%	13.7%	2.76
45 PH&N U.S. Equity Fund Series D	F	0.99%	3.05%	0.30	-0.31%	1.00	0.3004	0.9153	0.7373	0.3995	-3.0%	8.1%	9.6%	11.9%	1.02
46 RBC U.S. Equity Fund C\$	F	0.95%	3.05%	0.29	-0.36%	1.00	0.2567	0.9205	0.7049	0.4187	-3.3%	6.7%	8.4%	11.4%	1.94
47 NEI Ethical American Multi-Strategy Fund Series A	F	0.92%	3.00%	0.29	-0.30%	0.93	0.3654	0.8587	0.7107	0.3926	-1.1%	8.8%	6.2%	11.0%	2.13
48 CI Synergy American Fund	F	0.94%	3.09%	0.28	-0.34%	0.98	0.3363	0.8970	0.7079	0.4178	-6.7%	5.0%	6.9%	11.3%	2.46
49 Renaissance U.S. Equity Value Fund Class A C\$	F	0.85%	2.83%	0.28	-0.34%	0.91	0.2705	0.8611	0.6765	0.3279	-0.4%	3.8%	5.1%	10.2%	2.20
50 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.95%	3.18%	0.28	-0.39%	1.02	0.3023	0.9121	0.7610	0.4210	-4.8%	3.5%	5.7%	11.3%	2.49
51 Leith Wheeler U.S. Equity Fund	F	0.89%	2.98%	0.28	-0.29%	0.91	0.3631	0.8214	0.6463	0.2026	-2.9%	-0.7%	6.5%	10.6%	0.00
52 AGF American Growth Class C\$	F	1.15%	3.98%	0.27	-0.43%	1.21	0.2908	0.8603	0.7428	0.3986	-7.4%	8.1%	10.4%	13.6%	2.65
53 Manulife U.S. Opportunities Fund	F	0.89%	3.09%	0.27	-0.40%	0.99	0.4282	0.9061	0.7449	0.2844	-5.5%	3.9%	6.6%	10.6%	2.30
54 CI American Value Fund Class A	F	0.92%	3.23%	0.27	-0.46%	1.06	0.3307	0.9290	0.7073	0.3485	-5.6%	2.1%	6.2%	11.0%	2.44
55 DFA U.S. Vector Equity Fund Class A	F	0.88%	3.11%	0.26	-0.32%	0.92	0.4362	0.8248	0.5879	0.1796	-6.2%	0.9%	7.2%	10.5%	1.55
56 Investors U.S. Large Cap Value Fund	F	0.81%	2.84%	0.26	-0.32%	0.86	0.4079	0.8404	0.6327	0.2151	-3.0%	4.7%	7.6%	9.6%	2.96
57 CI American Managers Corp. Class	F	0.77%	2.71%	0.26	-0.27%	0.80	0.5106	0.8342	0.6602	0.2479	-5.8%	1.9%	6.1%	9.2%	2.44
58 Manulife Value Fund	F	0.83%	2.95%	0.26	-0.39%	0.93	0.4369	0.9024	0.7614	0.3187	-4.8%	3.4%	5.4%	9.8%	2.31
59 IA Clarington U.S. Dividend Growth Fund	F	0.84%	3.01%	0.26	-0.38%	0.94	0.3424	0.8840	0.7284	0.3243	-8.6%	-0.8%	3.2%	10.0%	2.51
60 Counsel U.S. Growth Fund	F	1.01%	3.70%	0.26	-0.33%	1.03	0.2216	0.7813	0.6942	0.4538	-8.8%	7.2%	7.6%	12.0%	2.43
61 Mackenzie US Growth Class Series A	F	0.93%	3.39%	0.25	-0.44%	1.05	0.2310	0.8258	0.6977	0.3926	-1.9%	9.6%	6.7%	11.0%	2.52
62 Franklin US Core Equity	F	0.89%	3.42%	0.24	-0.46%	1.04	0.3468	0.8410	0.7089	0.2737	-4.5%	7.9%	3.8%	10.5%	2.52
63 Franklin Flex Cap Growth	F	1.03%	4.05%	0.24	-0.52%	1.19	0.2650	0.8367	0.7352	0.4784	-8.6%	9.2%	7.6%	12.0%	2.52
64 Manulife U.S. All Cap Equity	F	0.93%	3.73%	0.23	-0.27%	0.92	0.5595	0.7418	0.6038	0.1225	-13.3%	-4.7%	6.6%	10.9%	2.32
65 CI Cambridge American Equity Fund Class A C\$	F	0.77%	3.06%	0.23	-0.28%	0.80	0.3654	0.7442	0.4786	0.1341	-1.0%	3.6%	5.9%	9.0%	2.44
66 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.56%	2.18%	0.23	-0.31%	0.67	0.2961	0.8670	0.6599	0.1887	-4.7%	1.4%	5.5%	N/A	2.11
67 Quadrus U.S. Value (LC)	F	0.62%	2.76%	0.20	-0.47%	0.83	0.3330	0.8160	0.5917	0.1827	-2.3%	2.0%	3.4%	7.3%	2.54
68 Mackenzie Cundill US Class	F	0.53%	3.98%	0.12	-0.45%	0.75	0.5227	0.6656	0.5488	0.0269	-13.5%	-11.8%	2.1%	5.6%	2.58
69 Purpose Enhanced U.S. Equity	F	0.43%	4.46%	0.08	-0.44%	0.67	0.5894	0.3812	0.2909	-0.2643	-4.0%	-4.2%	7.0%	N/A	2.30
70 Yorkville American QVR Enhanced Equity	F	0.26%	2.72%	0.07	-0.70%	0.73	0.2020	0.6831	0.5842	0.4696	-3.6%	5.2%	2.1%	N/A	0.00
71 Purpose Tactical Hedged Equity	F	0.15%	2.81%	0.03	-0.34%	0.37	0.5465	0.3603	0.2783	-0.2609	-3.8%	-4.9%	3.0%	N/A	2.06
72 Fidelity Insights Class F	TBD	1.57%	3.88%	0.39	0.17%	1.07	0.3606	0.7817	0.6701	0.4810	-7.5%	9.2%	N/A	N/A	1.17
73 Fidelity Insights Class B	TBD	1.48%	3.87%	0.36	0.08%	1.07	0.3603	0.7817	0.6698	0.4812	-7.7%	7.9%	N/A	N/A	2.30
Benchmark: S&P 500 C\$ Total Return		1.31%	2.94%	0.42			0.3731	1.0000	0.7321	0.3675	-2.6%	9.7%	12.0%	16.3%	
Category Average		0.96%	3.17%	0.29			0.3225	0.8050	0.6375	0.3072	-4.0%	5.5%	8.2%	11.9%	2.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER	
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year		
U.S. Small / Mid Cap Equity																
1	TD U.S. Mid - Cap Growth Fund	A	1.27%	3.45%	0.35	0.57%	0.69	0.2451	0.8511	0.6742	0.4594	-3.8%	8.1%	9.9%	15.6%	2.55
2	Mackenzie US Mid Cap Growth Class Series A	A	1.10%	3.18%	0.33	0.43%	0.66	0.2886	0.7466	0.4855	0.3954	-3.1%	18.5%	13.2%	13.4%	2.54
3	RBC U.S. Mid-Cap Equity Fund	A	1.10%	3.26%	0.32	0.42%	0.67	0.2598	0.8607	0.6214	0.4243	-4.3%	14.0%	11.1%	13.3%	2.10
4	Fidelity Small Cap America Fund Series A C\$	A	1.01%	3.10%	0.30	0.44%	0.55	0.1568	0.7649	0.5672	0.4332	1.2%	10.7%	6.3%	12.1%	2.47
5	National Bank Consensus American Equity Fund	B	0.82%	3.05%	0.25	0.18%	0.63	0.4246	0.7706	0.5338	0.2045	-4.2%	7.6%	10.6%	9.8%	2.16
6	Invesco U.S. Small Companies Class Series A	B	0.76%	3.20%	0.22	0.12%	0.63	0.3367	0.7551	0.5648	0.3580	-6.1%	1.5%	7.8%	8.9%	2.95
7	Formula Growth Fund	B	0.85%	3.70%	0.21	0.10%	0.73	0.3431	0.7518	0.5973	0.3085	-13.1%	11.5%	6.0%	8.2%	0.00
8	Brandes U.S. Small Cap Equity Fund	C	0.83%	2.98%	0.26	0.18%	0.64	0.3344	0.6805	0.4102	0.1707	-8.7%	-6.5%	4.0%	9.8%	2.72
9	TD U.S. Small-Cap Equity Fund	C	1.04%	3.85%	0.25	0.12%	0.90	0.3023	0.7610	0.4789	0.3060	-6.9%	9.1%	9.8%	12.2%	2.56
10	Hillsdale U.S. Small Cap Pool	C	0.56%	3.51%	0.14	-0.09%	0.63	0.5394	0.4683	0.2665	-0.1376	-12.2%	-3.0%	7.3%	6.2%	0.00
11	CIBC U.S. Small Companies	D	0.85%	3.87%	0.20	-0.01%	0.84	0.4440	0.7034	0.4953	0.1693	-11.0%	-2.0%	7.3%	9.7%	2.60
12	AGF U.S. Small-Mid Cap Fund	D	1.00%	4.68%	0.20	0.03%	0.95	0.2467	0.7050	0.5252	0.2767	-8.9%	11.4%	10.3%	11.3%	2.55
13	CI American Small Companies Fund Class A C\$	D	0.78%	3.63%	0.20	-0.05%	0.82	0.3352	0.7694	0.5097	0.2970	-8.3%	-3.9%	4.4%	9.0%	2.44
14	Fidelity Event Driven Opportunities Fund	D	0.84%	4.12%	0.19	0.01%	0.82	0.4258	0.7945	0.6351	0.1481	-11.1%	-6.6%	6.2%	N/A	2.30
15	RBC U.S. Mid-Cap Value Equity	D	0.72%	3.64%	0.18	-0.07%	0.77	0.4117	0.7556	0.5838	0.2602	-7.1%	-4.7%	0.5%	8.1%	2.03
16	Pender U.S. All Cap Equity	D	0.51%	3.77%	0.12	-0.10%	0.59	0.3780	0.4909	0.4385	0.0498	-8.6%	6.8%	6.6%	5.3%	2.35
17	RBC O'Shaughnessy U.S. Growth Fund	D	0.46%	3.97%	0.10	-0.26%	0.71	0.5727	0.4630	0.2666	-0.1621	-14.1%	2.7%	8.2%	4.6%	1.54
18	Ninepoint Enhanced U.S. Equity Fund	D	0.09%	2.18%	0.01	-0.63%	0.55	0.0693	0.6794	0.5508	0.2984	-2.8%	0.5%	0.3%	N/A	2.31
19	GBC American Growth Fund Inc.	F	0.66%	3.89%	0.15	-0.16%	0.80	0.2773	0.6780	0.4508	0.1593	-9.8%	14.9%	8.6%	7.3%	1.70
20	RBC U.S. Small Cap Core Equity	F	0.65%	4.35%	0.13	-0.35%	0.98	0.4166	0.6718	0.4277	0.1756	-14.4%	-11.4%	3.7%	6.9%	2.07
21	Leith Wheeler U.S. Small Mid Cap Equity	TBD	0.89%	3.06%	0.27	0.25%	0.63	0.4829	0.6443	0.3757	0.3282	-4.9%	2.0%	N/A	N/A	0.00
	Benchmark: Russell 2000 C\$ Total Return		1.02%	4.10%	0.23			0.4258	0.7867	0.5062	0.1898	-10.0%	3.8%	10.0%	11.9%	
	Category Average		0.80%	3.54%	0.21			0.3472	0.7031	0.4980	0.2344	-7.7%	3.9%	7.1%	9.5%	2.33

North American Equity

1	TD North American Dividend Fund	C	0.89%	2.28%	0.36	0.07%	0.92	0.3510	0.8230	0.6624	0.3402	1.2%	5.0%	8.4%	10.9%	2.23
2	BMO North American Dividend Fund	D	0.80%	2.42%	0.31	-0.10%	1.02	0.4440	0.8657	0.6780	0.3163	-3.5%	1.0%	6.5%	9.7%	2.53
3	Renaissance U.S. Equity Growth Fund	D	1.12%	3.65%	0.29	-0.07%	1.33	0.2595	0.9160	0.7643	0.4878	-7.1%	8.9%	8.5%	13.4%	2.20
4	Purpose Core Dividend Fund	D	0.46%	2.17%	0.18	-0.17%	0.70	0.6127	0.3933	0.3640	0.1794	-2.1%	-6.5%	4.2%	N/A	1.76
5	Purpose Best Ideas Fund	D	0.58%	3.81%	0.14	-0.56%	1.28	0.4956	0.5995	0.5480	0.0662	-9.0%	1.6%	5.4%	N/A	1.86
6	Investors North American Equity Fund	F	0.54%	2.42%	0.20	-0.38%	1.03	0.6578	0.7167	0.6315	0.1629	-6.5%	-3.7%	5.4%	6.3%	2.94
7	Yorkville Enhanced Protection Fund	F	0.43%	2.25%	0.16	-0.35%	0.87	0.4316	0.7988	0.7084	0.3403	-5.8%	0.9%	1.8%	4.9%	0.00
8	Quadrus North American Mid Cap	F	0.42%	2.66%	0.13	-0.38%	0.90	0.6812	0.6493	0.5966	0.2544	-11.9%	-6.7%	1.8%	4.7%	2.83
9	Mackenzie Global Small Cap Growth Fund Series A	F	0.35%	3.39%	0.09	-0.74%	1.22	0.4886	0.7573	0.6571	0.3330	-14.1%	-12.1%	1.6%	3.6%	2.48

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10 Vertex Value Fund	F	0.29%	4.98%	0.05	-0.98%	1.43	0.6726	0.5440	0.4631	0.0765	-25.9%	-28.1%	1.2%	2.0%	3.45
Benchmark: S&P 500 C\$ Total Return		1.31%	2.94%	0.42			0.3731	1.0000	0.7321	0.3675	-2.6%	9.7%	12.0%	16.3%	
Category Average		0.59%	3.00%	0.19			0.5095	0.7063	0.6073	0.2557	-8.5%	-4.0%	4.5%	6.9%	2.48

Global Equity

1 Guardian Fundamental Global Equity Srs. W	B	1.16%	2.97%	0.37	0.23%	0.93	0.2821	0.7910	0.7250	0.4387	-2.8%	11.4%	14.5%	N/A	0.00
2 EdgePoint Global Portfolio	B	1.13%	3.10%	0.34	0.33%	0.79	0.4251	0.6844	0.5699	0.1418	-5.4%	3.0%	10.5%	13.7%	2.13
3 CI Cambridge Global Dividend	B	0.77%	2.28%	0.31	0.13%	0.63	0.3327	0.7211	0.6443	0.2185	2.3%	4.7%	7.7%	9.3%	2.46
4 Mawer Global Equity	C	1.04%	2.66%	0.37	0.14%	0.89	0.2619	0.8399	0.8088	0.4970	-2.0%	6.6%	9.3%	12.7%	1.33
5 Dynamic Global Dividend Fund Series A C\$	C	1.08%	3.08%	0.33	0.09%	0.98	0.1677	0.8629	0.7277	0.4702	-4.8%	6.4%	11.6%	13.1%	2.26
6 HSBC Global Equity	C	1.15%	3.32%	0.33	0.15%	1.00	0.3876	0.7732	0.7658	0.4248	-3.8%	-1.6%	14.7%	14.0%	0.00
7 RBC QUBE Low Volatility Global Equity	C	0.96%	2.79%	0.32	0.17%	0.79	0.0410	0.7132	0.6420	0.6818	0.6%	4.0%	7.9%	11.7%	2.08
8 Fiera Capital Global Equity	C	1.00%	3.08%	0.30	-0.03%	1.02	0.2351	0.8299	0.7613	0.4974	-3.1%	4.3%	9.6%	12.1%	2.29
9 BMO Global Absolute Return Fund - Advisor	C	0.79%	2.51%	0.29	0.06%	0.72	0.1349	0.6975	0.7034	0.6862	-0.9%	5.8%	7.2%	9.5%	2.43
10 AGF Global Select Fund	C	1.11%	4.04%	0.26	-0.09%	1.19	0.2578	0.7644	0.7267	0.4657	-7.8%	6.0%	12.3%	13.1%	2.65
11 CI Cambridge Growth Companies	C	0.83%	3.13%	0.25	0.01%	0.82	0.5529	0.6345	0.6062	0.1871	-6.8%	-3.2%	8.6%	N/A	2.46
12 PH&N Global Equity Fund Series D	D	1.19%	3.25%	0.35	0.09%	1.09	0.2864	0.8322	0.8071	0.4844	-4.4%	5.8%	11.2%	14.6%	1.18
13 SEI Managed Global Volatility Cl. E	D	0.79%	2.25%	0.32	0.08%	0.71	0.2090	0.8031	0.7470	0.6395	-0.5%	2.1%	7.0%	9.6%	2.06
14 Manulife Global Equity Class	D	0.93%	2.67%	0.32	0.03%	0.89	0.2601	0.8331	0.8010	0.5045	-2.0%	5.1%	8.0%	11.3%	2.46
15 Manulife Tax Managed Growth Fund	D	0.79%	2.35%	0.31	0.00%	0.78	0.4465	0.8528	0.8092	0.4631	-4.9%	0.1%	6.9%	9.5%	2.49
16 Renaissance Global Growth Fund	D	0.89%	2.70%	0.31	-0.03%	0.91	0.3203	0.8509	0.8151	0.4582	-2.8%	7.0%	9.0%	10.7%	2.38
17 Sun Life MFS Global Growth Class - A	D	0.94%	2.91%	0.30	-0.04%	0.97	0.3123	0.8402	0.8167	0.5228	-3.8%	5.2%	9.2%	11.3%	0.00
18 Sun Life MFS Global Growth Fund - A	D	0.94%	2.92%	0.30	-0.04%	0.97	0.3133	0.8397	0.8167	0.5237	-3.8%	5.3%	9.3%	11.3%	0.00
19 Dynamic Global Discovery Fund Series A	D	1.01%	3.26%	0.29	0.04%	0.96	0.1775	0.7781	0.7041	0.4967	-6.9%	5.6%	9.8%	12.1%	2.36
20 NBI Global Equity Fund Investor Series	D	0.99%	3.22%	0.29	-0.08%	1.07	0.2385	0.8406	0.7587	0.5058	-3.3%	3.6%	9.2%	11.9%	2.85
21 RBC Global Equity	D	1.03%	3.37%	0.29	-0.14%	1.16	0.2769	0.8377	0.8115	0.5080	-4.8%	4.7%	9.6%	N/A	2.13
22 RBC Jantzi Global Equity	D	0.88%	3.00%	0.27	-0.12%	1.00	0.3161	0.8598	0.7577	0.3691	-3.8%	5.6%	7.6%	10.6%	2.10
23 TD Global Low Volatility Fund	D	0.70%	2.35%	0.27	-0.05%	0.75	0.3311	0.8119	0.7789	0.6037	-1.6%	1.4%	5.7%	8.4%	2.44
24 Meritas Maximum Growth Portfolio	D	0.63%	2.10%	0.27	-0.07%	0.70	0.5110	0.8573	0.8168	0.3819	-5.0%	-0.1%	5.5%	7.6%	2.58
25 Tradex Global Equity Fund	D	0.92%	3.18%	0.27	-0.12%	1.03	0.4520	0.8084	0.8614	0.3812	-7.3%	-2.2%	9.0%	11.0%	2.76
26 Quadrus Global Equity	D	0.77%	2.64%	0.27	-0.10%	0.86	0.4269	0.8402	0.7720	0.4069	-3.3%	0.7%	6.7%	9.2%	2.54
27 Beutel Goodman World Focus Equity Fund	D	0.81%	2.81%	0.27	-0.08%	0.89	0.3782	0.7418	0.8226	0.4478	-2.9%	-4.1%	7.9%	9.7%	1.51
28 Invesco Global Companies Fund Series SC	D	0.85%	2.99%	0.26	-0.15%	0.99	0.4336	0.8487	0.8136	0.4774	-5.5%	1.9%	7.0%	10.1%	1.71
29 Dynamic Blue Chip Equity Fund	D	0.85%	2.99%	0.26	-0.12%	0.96	0.3143	0.8275	0.7661	0.3406	-4.5%	2.9%	5.8%	10.1%	2.32
30 Scotia Global Growth Fund	D	0.97%	3.53%	0.26	-0.18%	1.15	0.3447	0.8132	0.8081	0.3887	-7.3%	-0.5%	8.5%	11.5%	2.22
31 Guardian Global Equity Fund Series W	D	0.84%	3.03%	0.26	-0.18%	1.02	0.3933	0.8950	0.8530	0.4060	-9.0%	-4.4%	6.4%	10.0%	1.91
32 CI Black Creek Global Leaders Fund	D	0.86%	3.14%	0.25	-0.10%	0.96	0.3594	0.6903	0.8123	0.4218	-2.8%	-3.2%	9.1%	10.3%	2.47

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33 Stone & Co. Flagship Global Growth Fund A	D	0.99%	3.68%	0.25	-0.14%	1.12	0.2506	0.8197	0.7624	0.4071	-10.1%	2.4%	7.1%	11.7%	3.07
34 IA Clarington Global Equity Fund	D	0.68%	2.44%	0.25	-0.08%	0.76	0.4619	0.7698	0.7450	0.2874	-4.4%	1.6%	7.5%	8.1%	2.57
35 BMO Global Monthly Income	D	0.53%	2.08%	0.22	-0.11%	0.63	0.2983	0.7755	0.7151	0.6792	-2.4%	-2.3%	3.2%	6.3%	2.48
36 Mackenzie Ivy Foreign Equity Fund Series A	D	0.57%	2.35%	0.22	-0.12%	0.69	0.0417	0.7346	0.6614	0.5612	3.0%	4.3%	3.6%	6.7%	2.50
37 RBC QUBE Low Volatility Global Equity Class	D	0.65%	2.80%	0.21	-0.18%	0.82	0.0508	0.6965	0.6004	0.6362	0.6%	4.0%	7.7%	N/A	2.11
38 Dynamic Power Global Navigator Class	D	0.81%	3.63%	0.21	-0.24%	1.04	0.3700	0.7432	0.6619	0.1705	-9.4%	2.9%	4.7%	9.3%	2.36
39 Clearpoint Global Dividend Fund	D	0.50%	2.42%	0.18	-0.08%	0.57	0.3280	0.6445	0.4419	0.1094	-1.3%	2.7%	6.3%	5.7%	0.00
40 Dynamic Power Global Growth Class Series A C\$	D	1.02%	5.59%	0.17	-0.34%	1.35	0.2105	0.6135	0.6199	0.4420	-18.5%	-11.7%	7.2%	10.8%	4.03
41 Renaissance Global Markets Fund	D	0.44%	2.88%	0.13	-0.34%	0.77	0.5107	0.6694	0.6932	0.1251	-3.7%	1.4%	6.0%	4.8%	2.29
42 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.28%	2.17%	0.10	-0.27%	0.55	0.7589	0.6004	0.6528	0.1646	-6.1%	-5.4%	3.8%	3.2%	2.44
43 Franklin Mutual Global Discovery Fund Series A	D	0.29%	2.62%	0.09	-0.32%	0.60	0.6303	0.5510	0.6423	-0.0803	-5.1%	-3.8%	2.4%	3.1%	2.60
44 Mackenzie Global Dividend Fund Series A	F	0.86%	2.67%	0.30	-0.04%	0.89	0.3467	0.8332	0.8369	0.4902	-3.4%	-2.1%	6.1%	10.3%	2.51
45 Capital International - Global Equity Class A	F	0.90%	2.96%	0.28	-0.11%	1.01	0.4177	0.8716	0.8483	0.3960	-6.8%	-0.1%	8.1%	10.8%	2.00
46 RBC Global Dividend Growth Fund	F	0.91%	3.12%	0.27	-0.15%	1.05	0.3122	0.8319	0.8319	0.4650	-3.4%	3.5%	6.5%	10.8%	2.14
47 HSBC Global Equity Fund Investor Series	F	0.80%	2.77%	0.26	-0.16%	0.95	0.4021	0.8630	0.8879	0.4018	-3.7%	-1.1%	6.4%	9.5%	1.43
48 Fidelity Global Fund Series A C\$	F	0.91%	3.21%	0.26	-0.19%	1.08	0.3611	0.8644	0.8603	0.3761	-5.5%	-1.3%	6.9%	10.8%	2.51
49 CI Global Value Fund Class A C\$	F	0.73%	2.60%	0.26	-0.12%	0.85	0.3220	0.8014	0.8494	0.4352	-1.0%	3.5%	6.5%	8.7%	2.46
50 TD Mgd Index Max Eqty Growth Portfolio	F	0.66%	2.34%	0.26	-0.13%	0.79	0.5959	0.8383	0.8527	0.4045	-4.8%	-0.6%	6.4%	7.9%	1.69
51 Invesco Global Dividend Class	F	0.73%	2.64%	0.25	-0.12%	0.85	0.4570	0.8093	0.7862	0.4366	-4.8%	0.6%	7.6%	8.7%	2.61
52 BMO Global Equity Class	F	0.80%	2.93%	0.25	-0.17%	0.97	0.3867	0.8773	0.8568	0.4325	-6.9%	0.1%	5.0%	9.5%	2.43
53 Fidelity Global Dividend Fund	F	0.74%	2.70%	0.25	-0.17%	0.90	0.2492	0.8642	0.8194	0.5527	-3.1%	-0.3%	4.3%	8.8%	2.32
54 Dynamic Global Equity	F	0.72%	2.62%	0.25	-0.12%	0.83	0.3502	0.7743	0.8264	0.4321	-6.4%	-1.1%	5.2%	8.5%	2.35
55 Fidelity Global Concentrated Equity Fund	F	0.81%	2.99%	0.25	-0.15%	0.95	0.3736	0.8194	0.8374	0.3637	-5.7%	-5.2%	6.1%	9.6%	2.35
56 Fidelity Global Opportunities Fund Series A C\$	F	0.79%	2.99%	0.24	-0.17%	0.95	0.3737	0.8191	0.8372	0.3635	-5.8%	-5.4%	5.9%	9.3%	2.54
57 BMO SelectClass Equity Growth Portfolio Series A	F	0.65%	2.44%	0.24	-0.17%	0.82	0.4943	0.8510	0.8484	0.4772	-6.8%	-3.2%	4.6%	7.7%	2.71
58 AGF Global Dividend Fund C\$	F	0.69%	2.60%	0.24	-0.18%	0.86	0.2859	0.8298	0.8388	0.5584	-3.4%	-3.1%	4.7%	8.2%	2.41
59 BMO Equity Growth ETF Portfolio Fund	F	0.64%	2.41%	0.24	-0.15%	0.78	0.5852	0.8067	0.8098	0.3183	-4.6%	-1.1%	6.0%	7.5%	1.78
60 BMO FundSelect Equity Growth Portfolio Series A	F	0.64%	2.43%	0.24	-0.18%	0.81	0.5303	0.8524	0.8256	0.3932	-5.9%	-2.5%	5.2%	7.5%	2.85
61 National Bank Global Diversified Equity Fund Adv	F	0.76%	2.97%	0.24	-0.27%	1.03	0.3636	0.9020	0.8660	0.4487	-5.8%	1.2%	5.2%	9.0%	2.56
62 Fidelity Global Large Cap Fund	F	0.76%	2.99%	0.23	-0.25%	1.01	0.3338	0.8801	0.8582	0.3765	-6.4%	-0.8%	4.1%	9.0%	2.31
63 imaxx Global Equity Growth Fund Class A0	F	0.75%	2.96%	0.23	-0.26%	1.01	0.2998	0.8851	0.8392	0.4375	-3.7%	2.4%	4.4%	8.9%	2.49
64 Invesco Global Diversified Companies Fund Ser A	F	0.77%	3.04%	0.23	-0.22%	0.99	0.4497	0.8204	0.8160	0.4298	-7.3%	-1.7%	5.9%	9.1%	2.61
65 NEI Ethical Global Equity Fund Series A	F	0.75%	2.98%	0.23	-0.25%	1.00	0.4341	0.8252	0.8607	0.4549	-5.9%	-1.7%	6.8%	8.8%	2.30
66 Beutel Goodman Global Equity	F	0.73%	2.87%	0.23	-0.21%	0.93	0.3895	0.7556	0.8317	0.4194	-3.4%	-3.0%	7.9%	8.6%	1.55
67 CI Global Fund Class A C\$	F	0.71%	2.83%	0.23	-0.24%	0.94	0.4205	0.8745	0.8099	0.3364	-6.4%	-0.2%	6.2%	8.3%	2.45
68 CI Signature Global Dividend Fund	F	0.66%	2.62%	0.23	-0.22%	0.87	0.3847	0.8656	0.8172	0.3523	-4.1%	-2.9%	3.9%	7.7%	2.47
69 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.74%	3.00%	0.23	-0.28%	1.01	0.3358	0.8777	0.8568	0.3740	-6.4%	-0.9%	3.9%	8.7%	2.53
70 DynamicEdge Equity Class Portfolio	F	0.67%	2.67%	0.23	-0.19%	0.86	0.4341	0.8216	0.7884	0.4076	-7.8%	-1.8%	5.7%	7.9%	2.42
71 Axiom All Equity Portfolio	F	0.63%	2.54%	0.22	-0.23%	0.85	0.4993	0.8320	0.8607	0.4311	-6.1%	-2.6%	6.0%	7.5%	2.43
72 DynamicEdge Equity Portfolio	F	0.66%	2.67%	0.22	-0.20%	0.86	0.4323	0.8235	0.7891	0.4137	-7.7%	-2.1%	5.5%	7.7%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
73 SEI Growth 100 Class S	F	0.56%	2.23%	0.22	-0.17%	0.72	0.6231	0.8062	0.8248	0.3607	-6.2%	-3.1%	4.8%	6.6%	1.89
74 CIBC Managed Aggressive Growth Portfolio	F	0.58%	2.33%	0.22	-0.21%	0.79	0.4723	0.8498	0.8521	0.5233	-5.6%	-1.5%	5.2%	6.9%	2.48
75 Franklin World Growth Corporate Class A	F	0.82%	3.40%	0.22	-0.26%	1.07	0.3893	0.8341	0.7887	0.3609	-9.0%	-0.5%	6.4%	9.5%	2.60
76 Quadrus U.S. & International Equity	F	0.62%	2.50%	0.22	-0.26%	0.86	0.3871	0.8973	0.8560	0.4062	-3.8%	-0.4%	4.3%	7.2%	2.64
77 Renaissance Global Focus Fund Class A	F	0.80%	3.37%	0.22	-0.34%	1.13	0.2821	0.8365	0.8385	0.4245	-5.4%	2.6%	5.9%	9.4%	2.45
78 Guardian Global Dividend Growth	F	0.68%	2.81%	0.22	-0.25%	0.92	0.2629	0.8298	0.7733	0.5304	-2.4%	-0.9%	3.6%	7.9%	1.89
79 Investors Growth Portfolio	F	0.59%	2.42%	0.22	-0.23%	0.81	0.5306	0.8626	0.7829	0.3362	-5.0%	-2.4%	4.6%	6.9%	2.93
80 TD Mgd Max Equity Growth Portfolio	F	0.54%	2.24%	0.21	-0.23%	0.76	0.5379	0.8564	0.8494	0.4303	-5.3%	-2.1%	4.0%	6.4%	2.43
81 Renaissance Optimal Global Equity Portfolio	F	0.64%	2.73%	0.21	-0.30%	0.92	0.4212	0.8494	0.8760	0.3943	-4.9%	-0.8%	5.4%	7.4%	2.45
82 TD Advantage Aggressive Growth Portfolio	F	0.50%	2.07%	0.21	-0.17%	0.66	0.6279	0.8071	0.7745	0.3237	-5.0%	-3.0%	4.1%	5.8%	2.26
83 Epoch Global Shareholder Yield Fund - I	F	0.63%	2.75%	0.21	-0.20%	0.83	0.2387	0.7170	0.7471	0.6027	0.2%	-1.8%	3.7%	7.4%	2.50
84 Manulife Global Dividend Fund	F	0.65%	2.86%	0.21	-0.35%	0.99	0.2739	0.8397	0.8007	0.5575	-2.8%	-0.7%	5.3%	N/A	2.41
85 AGF Global Equity Fund C\$	F	0.65%	2.84%	0.21	-0.31%	0.96	0.3727	0.8327	0.8634	0.4245	-4.6%	-7.5%	4.1%	7.6%	2.53
86 Northwest Global Equity Fund Series A	F	0.65%	2.85%	0.21	-0.31%	0.95	0.4073	0.8374	0.8639	0.4782	-5.3%	-0.9%	5.6%	7.6%	2.47
87 IA Clarington Global Value	F	0.67%	2.95%	0.21	-0.34%	1.00	0.3738	0.8638	0.8896	0.4285	-8.5%	-4.6%	2.6%	7.8%	2.46
88 Marquis Equity Portfolio	F	0.58%	2.50%	0.21	-0.23%	0.80	0.5204	0.8024	0.7745	0.3594	-6.4%	0.8%	5.1%	6.8%	2.49
89 IA Clarington Inhance Global Equity SRI Pt.	F	0.72%	3.20%	0.21	-0.36%	1.08	0.3386	0.8247	0.8275	0.4113	-4.5%	2.8%	5.2%	8.4%	2.64
90 CI Synergy Global Corporate Class A C\$	F	0.66%	2.93%	0.20	-0.34%	0.99	0.3893	0.8911	0.8462	0.3807	-8.0%	-3.0%	3.0%	7.6%	2.46
91 Investors Global Fund	F	0.61%	2.71%	0.20	-0.34%	0.94	0.3534	0.8650	0.8475	0.4385	-4.0%	-2.2%	3.8%	7.1%	2.95
92 CI Portfolio Series Maximum Growth Fund Class A	F	0.49%	2.15%	0.20	-0.20%	0.68	0.6212	0.8223	0.8019	0.2970	-5.1%	-3.6%	4.0%	5.8%	2.43
93 AGF Elements Global Portfolio	F	0.60%	2.70%	0.20	-0.33%	0.93	0.3860	0.8804	0.8604	0.4087	-5.5%	-3.4%	4.0%	7.0%	2.53
94 Quadrus Global Dividend	F	0.56%	2.49%	0.20	-0.21%	0.76	0.3062	0.6973	0.8147	0.5145	-1.4%	-0.6%	4.7%	6.5%	2.54
95 BMO Global Dividend Class	F	0.61%	2.88%	0.19	-0.34%	0.95	0.2740	0.8428	0.7812	0.5323	-2.6%	-1.7%	2.7%	7.1%	2.51
96 Counsel Global Dividend Fund	F	0.57%	2.64%	0.19	-0.26%	0.82	0.5541	0.7987	0.8383	0.5056	-6.4%	-1.7%	5.7%	6.6%	2.69
97 Beutel Goodman Global Dividend Fund	F	0.61%	2.93%	0.19	-0.28%	0.88	0.4212	0.6733	0.8029	0.3810	-4.2%	-3.6%	7.5%	7.1%	2.26
98 Counsel All Equity Portfolio	F	0.47%	2.18%	0.19	-0.25%	0.72	0.5383	0.8353	0.8835	0.5004	-7.7%	-4.0%	3.4%	5.5%	2.72
99 Primerica Aggressive Growth Fund	F	0.52%	2.46%	0.19	-0.28%	0.80	0.5278	0.7964	0.8265	0.3513	-5.0%	-4.7%	4.6%	6.1%	2.68
100 CI Cambridge Global Equity Corp. Class	F	0.55%	2.68%	0.18	-0.25%	0.79	0.4801	0.8111	0.7314	0.2996	-4.4%	-2.7%	4.7%	6.3%	2.45
101 Brandes Global Equity Fund Class A C\$	F	0.59%	2.92%	0.18	-0.33%	0.92	0.3832	0.7477	0.8681	0.3076	-3.0%	-0.4%	3.3%	6.8%	2.32
102 Renaissance Global Value Fund	F	0.63%	3.13%	0.18	-0.37%	0.99	0.4192	0.7917	0.8381	0.2262	-5.2%	-6.3%	4.6%	7.1%	2.45
103 Invesco Global Growth Class Series A	F	0.57%	2.85%	0.18	-0.38%	0.95	0.3760	0.8317	0.8410	0.4654	-4.5%	-4.6%	2.1%	6.6%	2.95
104 Templeton Growth Fund, Ltd. Series A C\$	F	0.58%	2.98%	0.17	-0.40%	0.98	0.4484	0.8051	0.8879	0.2689	-5.0%	-3.1%	4.1%	6.6%	2.45
105 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.50%	2.58%	0.17	-0.37%	0.86	0.2973	0.8464	0.7820	0.5337	-4.8%	-3.5%	5.3%	N/A	2.51
106 NEI Ethical Global Dividend Fund Series A	F	0.54%	2.87%	0.16	-0.39%	0.91	0.3695	0.7511	0.7928	0.4688	-1.4%	1.7%	5.9%	6.1%	2.30
107 Desjardins Ibrix Global Equity Focus Fund	F	0.49%	2.69%	0.16	-0.44%	0.93	0.4918	0.8634	0.7705	0.2472	-4.6%	0.8%	6.8%	N/A	2.48
108 Franklin Quotential Global Growth Portfolio A	F	0.47%	2.55%	0.16	-0.39%	0.86	0.4634	0.8338	0.8639	0.3847	-5.3%	-2.8%	2.6%	5.4%	2.55
109 Epoch Global Equity Fund	F	0.59%	3.37%	0.16	-0.57%	1.15	0.3064	0.8915	0.8246	0.4660	-7.1%	-4.4%	2.7%	6.6%	2.49
110 Symmetry Equity Portfolio	F	0.44%	2.43%	0.16	-0.34%	0.78	0.5481	0.8338	0.7966	0.3025	-5.2%	-5.2%	3.1%	5.1%	2.48
111 Steadyhand Global Equity Fund	F	0.51%	2.98%	0.15	-0.42%	0.92	0.4570	0.7703	0.9005	0.2842	-6.4%	-5.7%	4.4%	5.7%	0.00
112 TD Global Risk Managed Equity Fund - Advisor	F	0.37%	2.04%	0.15	-0.25%	0.61	0.2828	0.8291	0.7547	0.1695	-4.9%	-1.7%	3.4%	N/A	2.28

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
113 Manulife Global Equity Unconstrained	F	0.44%	3.15%	0.12	-0.57%	1.01	0.3276	0.8184	0.8502	0.4105	-8.7%	-9.0%	-1.0%	4.8%	2.36
114 Mackenzie Global Concentrated Equity Fund Series A	F	0.44%	3.17%	0.12	-0.59%	1.03	0.4821	0.8446	0.8411	0.4570	-12.7%	-8.0%	3.1%	4.8%	2.52
115 IA Clarington Global Opportunities Fund Series A	F	0.40%	2.91%	0.11	-0.37%	0.76	0.4245	0.6165	0.6702	0.1070	-4.9%	-6.6%	0.4%	4.3%	2.58
116 CI Harbour Global Equity Corporate Class	F	0.34%	2.41%	0.11	-0.39%	0.72	0.5168	0.7179	0.7613	0.2832	-3.9%	-0.3%	1.5%	3.8%	2.46
117 Canoe Global Equity Income	F	0.40%	3.17%	0.11	-0.65%	1.05	0.4361	0.8470	0.8619	0.3716	-11.2%	-10.2%	0.3%	4.3%	2.85
118 Dynamic Global Value Fund Series A	F	0.29%	3.38%	0.07	-0.70%	0.98	0.3844	0.6869	0.7639	0.3474	-7.3%	-6.8%	2.9%	2.8%	2.37
119 Manulife Global Dividend Income Fund Series A	F	0.24%	2.80%	0.06	-0.61%	0.84	0.3727	0.7626	0.7145	0.3671	-2.8%	-0.6%	4.2%	2.4%	2.44
120 Lysander-Canso Equity Fund Series A	F	0.29%	3.85%	0.06	-0.42%	0.70	0.5473	0.5301	0.5382	-0.0163	-15.2%	-12.5%	1.1%	2.6%	2.63
121 Mackenzie Cundill Value Fund Series C	F	0.18%	3.03%	0.04	-0.61%	0.78	0.5801	0.7120	0.6954	0.0288	-8.8%	-7.6%	2.5%	1.6%	2.50
122 Sun Life MFS Low Vol Global Equity Fund - A	TBD	0.67%	2.18%	0.28	0.14%	0.53	0.0431	0.6226	0.4870	0.6310	1.0%	5.8%	N/A	N/A	0.00
123 NEI Environmental Leaders Fund	TBD	0.72%	3.23%	0.20	-0.22%	0.92	0.3897	0.6868	0.6812	0.3902	-5.0%	-5.9%	N/A	N/A	2.47
Benchmark: MSCI World Index C\$		1.01%	2.80%	0.34			0.4651	0.9410	0.9149	0.4153	-3.9%	3.9%	9.1%	12.3%	
Category Average		0.70%	2.83%	0.22			0.3819	0.7992	0.7860	0.4031	-5.0%	-0.8%	5.8%	8.2%	2.40

International Equity

1 Mawer International Equity Fund Class A	B	0.77%	3.12%	0.23	0.22%	0.88	0.3135	0.7295	0.8619	0.6000	-6.2%	-4.5%	5.6%	9.0%	1.40
2 Sun Life MFS International Value Fund - A	B	0.76%	3.15%	0.22	0.21%	0.88	0.2437	0.7468	0.8502	0.6542	-6.1%	-2.7%	5.3%	8.9%	0.00
3 Counsel International Growth Fund	B	0.68%	3.09%	0.20	0.14%	0.87	0.3431	0.7473	0.8666	0.6084	-6.4%	-5.1%	4.5%	7.9%	2.54
4 Invesco International Companies Fund Series A	B	0.71%	3.34%	0.19	0.17%	0.86	0.4811	0.6870	0.8009	0.4935	-9.4%	-11.0%	3.7%	8.1%	2.97
5 Manulife World Investment CI	C	0.68%	3.15%	0.20	0.14%	0.87	0.3039	0.7178	0.8414	0.6122	-6.1%	-5.7%	4.4%	7.9%	2.56
6 CI International Value Fund Class A C\$	C	0.62%	2.95%	0.19	0.09%	0.85	0.3255	0.6910	0.8895	0.4257	-0.9%	0.2%	6.2%	7.2%	2.46
7 Sun Life MFS International Growth Fund - A	C	0.63%	3.17%	0.18	0.05%	0.92	0.3588	0.7355	0.8896	0.5279	-7.1%	-2.2%	6.1%	7.2%	0.00
8 PH&N Overseas Equity Fund Series D	C	0.68%	3.47%	0.18	0.05%	1.01	0.3209	0.7499	0.8841	0.4800	-6.7%	-5.8%	3.9%	7.7%	1.24
9 Fidelity Overseas Fund Series A C\$	C	0.61%	3.33%	0.16	0.02%	0.95	0.2765	0.7928	0.8735	0.5313	-6.9%	-4.3%	3.0%	6.9%	2.54
10 NEI International Equity Fund Series A	C	0.56%	3.03%	0.16	0.03%	0.85	0.2707	0.7157	0.8647	0.5018	-6.4%	-2.7%	4.5%	6.3%	2.96
11 RBC International Index Currency Neutral Fund	C	0.44%	3.05%	0.12	-0.02%	0.75	0.5973	0.6218	0.7710	0.0397	-5.7%	-4.4%	3.6%	4.9%	0.62
12 NBI International Currency Neutral Index Fund Inv	C	0.44%	3.03%	0.12	-0.02%	0.73	0.5841	0.6225	0.7503	0.0383	-4.3%	-4.6%	3.7%	4.8%	0.67
13 TD International Index Currency Neutral Fund	C	0.42%	3.00%	0.12	-0.04%	0.74	0.5917	0.6355	0.7777	0.0598	-5.1%	-4.2%	3.3%	4.7%	1.00
14 Renaissance International Equity Fund	D	0.61%	3.05%	0.18	0.09%	0.84	0.3274	0.7134	0.8276	0.5566	-5.1%	-1.3%	6.1%	7.0%	2.45
15 Leith Wheeler International Equity Plus Fund	D	0.56%	3.03%	0.17	0.01%	0.89	0.3375	0.6992	0.8916	0.3285	-3.0%	-4.8%	4.9%	6.4%	0.00
16 Capital International - International Equity CI A	D	0.54%	3.23%	0.15	-0.01%	0.90	0.4208	0.6622	0.8252	0.4090	-5.5%	-3.7%	7.4%	6.1%	2.21
17 Desjardins Overseas Equity Growth Fund	D	0.66%	4.02%	0.15	-0.01%	1.08	0.4044	0.6882	0.8270	0.3893	-12.6%	-6.3%	6.9%	7.2%	2.68
18 DFA International Core Equity Fund Class A	D	0.51%	3.05%	0.15	-0.05%	0.90	0.4214	0.6986	0.8963	0.4370	-6.1%	-7.7%	4.6%	5.7%	1.64
19 DFA International Vector Equity Fund Class A	D	0.50%	3.10%	0.14	-0.06%	0.90	0.4422	0.6891	0.8900	0.3905	-6.7%	-8.9%	4.7%	5.6%	1.77
20 Guardian International Equity Fund Series W	D	0.53%	3.37%	0.14	-0.10%	1.01	0.3974	0.7483	0.9490	0.3923	-8.0%	-10.4%	2.2%	5.8%	1.79
21 GBC International Growth Fund	D	0.55%	3.50%	0.14	-0.03%	0.93	0.2769	0.6981	0.8389	0.5194	-12.6%	-12.7%	1.3%	6.0%	1.75
22 Invesco International Growth Class Series A C\$	D	0.44%	2.98%	0.13	-0.09%	0.86	0.3687	0.7543	0.8782	0.4365	-5.2%	-9.7%	0.7%	4.9%	2.92

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
23	CI Black Creek International Equity	D	0.48%	3.75%	0.11	-0.15%	1.02	0.3592	0.6568	0.8288	0.3902	-4.9%	-10.1%	2.5%	5.1%	2.46
24	Beutel Goodman International Equity Fund	D	0.42%	3.31%	0.11	-0.17%	0.95	0.4261	0.6952	0.8874	0.4400	-7.5%	-7.0%	5.0%	4.5%	1.50
25	National Bank Consensus International Equ Fd	D	0.37%	3.17%	0.10	-0.17%	0.86	0.5273	0.7371	0.8492	0.3304	-7.9%	-7.8%	1.4%	3.9%	2.15
26	Purpose International Dividend Fund	D	0.34%	3.08%	0.09	-0.22%	0.90	0.4154	0.7487	0.8998	0.3341	-2.7%	3.1%	5.0%	N/A	1.76
27	TD International Index Fund	F	0.51%	3.24%	0.14	-0.11%	0.99	0.3899	0.7550	0.9480	0.4445	-5.3%	-5.7%	3.1%	5.7%	1.00
28	Brandes International Equity Fund Class A C\$	F	0.45%	3.07%	0.12	-0.09%	0.87	0.4286	0.6270	0.8894	0.3097	-3.8%	-2.0%	2.5%	4.9%	2.33
29	NEI Ethical International Equity Fund Series A	F	0.48%	3.32%	0.12	-0.13%	0.97	0.3357	0.7289	0.8961	0.4926	-4.3%	-3.8%	2.1%	5.2%	2.30
30	RBC International Equity	F	0.42%	3.37%	0.11	-0.17%	0.96	0.3100	0.7877	0.8886	0.5253	-10.0%	-11.1%	-0.2%	4.5%	2.11
31	Renaissance International Dividend Fund Class A	F	0.34%	3.24%	0.09	-0.26%	0.96	0.4115	0.7276	0.9209	0.4611	-6.6%	-10.0%	0.7%	3.5%	2.10
32	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.33%	3.42%	0.08	-0.29%	1.00	0.3188	0.7041	0.8991	0.3321	-6.2%	-9.6%	0.2%	3.3%	2.60
33	Quadrus International Equity	F	0.30%	3.42%	0.07	-0.33%	1.02	0.3976	0.7251	0.9245	0.4080	-8.4%	-10.8%	-0.2%	3.0%	2.54
34	Mackenzie International Growth Fund Series A	F	0.24%	2.77%	0.07	-0.25%	0.79	0.3383	0.6896	0.8706	0.4207	-2.4%	-3.5%	-0.4%	2.5%	2.52
35	Templeton International Stock Fund A C\$	F	0.27%	3.32%	0.06	-0.33%	0.98	0.3901	0.6824	0.9011	0.3007	-5.5%	-8.7%	-0.2%	2.7%	2.59
36	Manulife International Focused Fund Adv Series	F	0.10%	3.04%	0.01	-0.43%	0.86	0.4399	0.7604	0.9103	0.3715	-8.4%	-11.5%	0.3%	0.7%	2.33
37	Counsel International Value Fund	F	0.03%	2.99%	-0.01	-0.47%	0.81	0.5447	0.6511	0.8741	0.1517	-9.5%	-15.1%	-1.6%	-0.2%	2.57
38	Sun Life MFS Low Vol International Equity Fund - A	TBD	0.33%	2.55%	0.10	-0.03%	0.58	0.1476	0.5575	0.7500	0.5181	-3.5%	-2.3%	N/A	N/A	0.00
Benchmark: MSCI EAFE Index C\$			0.62%	3.19%	0.18			0.4546	0.7321	0.9149	0.4066	-5.5%	-4.5%	4.6%	7.1%	
Category Average			0.48%	3.19%	0.13			0.3839	0.7047	0.8654	0.4122	-6.3%	-6.3%	3.2%	5.4%	2.09

Global Small / Mid Cap Equity

1	Pender Value Fund	B	0.86%	3.11%	0.26	0.25%	0.63	0.6315	0.4806	0.4712	0.1092	-13.9%	-3.0%	7.8%	10.2%	2.40
2	Mawer Global Small Cap	C	1.01%	2.93%	0.32	0.17%	0.87	0.3642	0.7596	0.8138	0.4820	-6.8%	-1.0%	7.3%	12.3%	1.76
3	Manulife Global Small Cap Fund	C	0.99%	3.04%	0.30	0.11%	0.91	0.3601	0.7571	0.8143	0.5000	-7.1%	-2.1%	6.8%	12.0%	2.45
4	Fidelity NorthStar Fund Series A C\$	C	0.59%	2.22%	0.24	0.06%	0.55	0.0665	0.6882	0.6533	0.6338	-2.7%	-5.6%	0.5%	7.0%	2.52
5	Renaissance Global Small-Cap Fund	D	0.95%	3.66%	0.24	-0.10%	1.09	0.2754	0.7139	0.6259	0.4169	-8.2%	9.4%	9.1%	11.1%	2.50
6	Invesco Global Endeavour Fund Series A	D	0.73%	2.79%	0.24	-0.05%	0.81	0.3024	0.7866	0.7844	0.5107	-5.4%	-4.0%	5.2%	8.7%	2.58
7	CC&L Global Alpha	D	0.80%	3.14%	0.24	-0.14%	0.97	0.3363	0.7334	0.6809	0.4322	-5.5%	3.6%	7.1%	N/A	0.00
8	Fidelity Global Intrinsic Value Class B	D	0.63%	2.66%	0.21	-0.18%	0.84	0.4263	0.8378	0.7797	0.2922	-4.4%	-2.6%	7.0%	N/A	2.29
9	Brandes Global Small Cap Equity Fund	D	0.61%	2.84%	0.19	-0.14%	0.78	0.4614	0.7005	0.7733	0.3654	-7.3%	-11.1%	2.1%	7.1%	2.71
10	BMO Global Small Cap Fund - Classic	F	0.85%	3.34%	0.23	-0.16%	1.04	0.3606	0.8441	0.7213	0.4102	-7.5%	-1.6%	3.7%	9.9%	2.39
11	Scotia Global Small Cap	F	0.79%	3.58%	0.20	-0.20%	1.02	0.4013	0.7616	0.6878	0.2052	-11.1%	-1.6%	3.3%	9.0%	2.18
12	RBC O'Shaughnessy Global Equity Adv	F	0.64%	2.90%	0.20	-0.21%	0.88	0.4326	0.8421	0.8559	0.3875	-8.3%	-3.6%	5.1%	7.4%	2.18
13	Desjardins Global Small Cap Equity	F	0.61%	3.27%	0.17	-0.39%	1.04	0.4559	0.8123	0.7358	0.3873	-13.2%	-9.5%	0.5%	6.9%	2.68
14	Counsel Global Small Cap Fund	F	0.49%	2.66%	0.16	-0.28%	0.80	0.4995	0.7590	0.7681	0.4252	-12.4%	-5.2%	3.0%	5.6%	2.51
15	Invesco Global Small Companies	F	0.51%	2.97%	0.15	-0.30%	0.84	0.4978	0.7346	0.7087	0.2902	-6.6%	-8.0%	-7.9%	1.9%	2.84
16	CI Global Small Companies Fund Class A C\$	F	0.55%	3.25%	0.15	-0.44%	1.03	0.3813	0.7884	0.6928	0.3176	-10.7%	-8.6%	2.2%	6.1%	2.45
17	AGF Global Sustainable Growth Equity Fund Series	F	0.58%	3.50%	0.15	-0.42%	1.03	0.3962	0.7671	0.7215	0.3305	-7.7%	-2.9%	5.8%	6.4%	2.53

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
18 Quadrus U.S. & International Specialty	F	0.42%	2.48%	0.15	-0.29%	0.74	0.5375	0.7530	0.7728	0.4912	-6.8%	-4.6%	6.0%	4.8%	2.65
19 Fidelity Global Small Cap Series B	F	0.53%	3.33%	0.14	-0.47%	1.05	0.4261	0.7835	0.7167	0.3491	-8.2%	-3.2%	0.9%	5.9%	2.31
20 Templeton Global Smaller Companies Fund Ser A C\$	F	0.40%	2.84%	0.12	-0.43%	0.87	0.5200	0.7802	0.7756	0.3349	-9.7%	-10.4%	4.2%	4.5%	2.62
21 Franklin Global Small-Mid Cap-A	F	0.37%	3.31%	0.09	-0.55%	0.96	0.3245	0.7250	0.8263	0.3403	-8.5%	-8.1%	0.9%	N/A	2.60
22 Mackenzie Global Small Cap Growth Fund Series A	F	0.35%	3.39%	0.09	-0.74%	1.22	0.4886	0.7573	0.6571	0.3330	-14.1%	-12.1%	1.6%	3.6%	2.48
23 Sentry Global Mid Cap Income A	F	0.31%	2.92%	0.08	-0.53%	0.87	0.4848	0.6859	0.7507	0.3322	-6.9%	-2.1%	4.9%	N/A	2.58
24 Manulife Global All Cap Focused Adv	F	0.24%	2.80%	0.06	-0.49%	0.75	0.3728	0.7626	0.7144	0.3670	-2.8%	-0.6%	4.2%	2.4%	2.44
25 Russell Global Smaller Companies B	F	0.23%	3.15%	0.05	-0.52%	0.78	0.6373	0.6037	0.5664	0.1132	-11.0%	-4.8%	4.3%	2.2%	0.00
26 Chou Associates Fund	F	0.10%	4.31%	0.01	-0.69%	0.83	0.2840	0.5979	0.3605	0.0084	-7.1%	2.7%	-1.3%	0.1%	1.81
27 Chou Europe Fund	F	-0.20%	4.20%	-0.06	-0.91%	0.74	0.2239	0.5557	0.6490	0.1854	-8.9%	-2.1%	-7.3%	-3.4%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.96%	2.97%	0.30			0.5302	0.8915	0.8503	0.4056	-8.1%	-0.6%	8.1%	11.6%	
Category Average		0.55%	3.13%	0.16			0.4055	0.7323	0.7066	0.3463	-8.3%	-3.8%	3.2%	6.2%	2.41

European Equity

1 Investors European Mid-Cap Equity Fund	C	0.58%	3.64%	0.14	0.06%	0.93	0.3110	0.7303	0.8718	0.4037	-11.4%	-13.1%	-1.1%	6.3%	2.95
2 Invesco Europlus Fund Series A	C	0.41%	3.12%	0.11	-0.02%	0.78	0.3238	0.7853	0.8612	0.5113	-10.2%	-8.4%	0.2%	4.4%	2.73
3 Mac Ivy European Class Series A	C	0.34%	2.60%	0.11	0.00%	0.61	0.3145	0.5599	0.7719	0.4518	-1.3%	-1.8%	1.1%	3.7%	2.52
4 Dynamic European Value Fund	D	0.50%	3.97%	0.11	-0.05%	0.99	0.4829	0.5853	0.8195	0.2337	-12.8%	-9.0%	5.6%	5.2%	2.46
5 BMO European Fund	D	0.41%	3.60%	0.10	-0.11%	0.95	0.3679	0.7644	0.9100	0.4261	-13.8%	-13.2%	-0.6%	4.3%	2.52
6 TD European Index Fund	F	0.44%	3.48%	0.11	-0.10%	0.98	0.4004	0.7046	0.9357	0.3923	-6.2%	-6.9%	1.9%	4.7%	1.01
7 CIBC European Index Fund	F	0.42%	3.42%	0.10	-0.11%	0.97	0.4020	0.7050	0.9314	0.3898	-6.4%	-7.3%	1.7%	4.5%	1.23
8 CIBC European Fund	F	0.44%	3.76%	0.10	-0.11%	0.99	0.2595	0.7390	0.8744	0.4893	-6.6%	-0.5%	0.9%	4.5%	2.50
9 Invesco European Growth Class	F	0.37%	3.23%	0.10	-0.10%	0.85	0.3439	0.7247	0.8706	0.3735	-6.0%	-11.8%	-0.2%	3.9%	2.97
10 RBC European Equity Fund	F	0.35%	3.42%	0.08	-0.14%	0.89	0.3320	0.7406	0.8734	0.4840	-9.5%	-11.8%	-2.2%	3.6%	2.15
11 TD European Growth Fund	F	0.30%	3.45%	0.07	-0.23%	0.96	0.3563	0.7304	0.9185	0.3977	-6.8%	-8.9%	-1.7%	3.0%	2.55
12 Investors European Equity Fund	F	0.28%	3.39%	0.07	-0.24%	0.94	0.3306	0.7189	0.9196	0.4326	-7.8%	-10.9%	-1.2%	2.8%	2.95
13 Scotia European Fund	F	0.30%	3.74%	0.06	-0.25%	1.00	0.3595	0.7118	0.8968	0.3893	-12.1%	-8.9%	-1.0%	2.8%	2.35
14 Fidelity Europe Fund Series A C\$	F	0.28%	3.55%	0.06	-0.26%	0.96	0.3199	0.6950	0.9059	0.3522	-7.8%	-7.2%	-0.8%	2.6%	2.54
15 HSBC European Fund Investor Series	F	0.23%	3.68%	0.05	-0.32%	1.00	0.3204	0.6413	0.8986	0.3069	-8.0%	-13.0%	-1.3%	2.0%	2.44
16 AGF European Equity Class C\$	F	-0.09%	3.81%	-0.04	-0.65%	1.02	0.4370	0.6004	0.8702	0.2243	-6.9%	-11.8%	-2.4%	-1.9%	3.19
Benchmark: MSCI Europe Index C\$		0.55%	3.46%	0.14			0.4743	0.6853	0.9624	0.3324	-6.4%	-5.9%	3.4%	6.1%	
Category Average		0.35%	3.49%	0.08			0.3538	0.6961	0.8831	0.3911	-8.3%	-9.0%	-0.1%	3.5%	2.44

Asia Pacific Equity

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Chou Asia Fund	C	0.52%	3.02%	0.15	0.14%	0.49	0.1791	0.4286	0.4126	0.2268	-1.3%	-10.3%	5.5%	5.8%	1.80
2 Invesco Indo-Pacific Fund Series A	D	0.68%	3.28%	0.19	0.00%	0.88	0.3677	0.6531	0.7871	0.3912	-5.1%	-7.1%	7.8%	7.7%	2.97
3 Fidelity AsiaStar Fund Series A C\$	D	0.71%	3.74%	0.17	-0.05%	0.98	0.2155	0.6495	0.6876	0.5132	-7.3%	-6.3%	6.6%	7.9%	2.52
4 RBC Asian Equity Fund Series A	D	0.66%	3.54%	0.17	-0.07%	0.94	0.2507	0.6572	0.6998	0.5144	-6.4%	-5.1%	6.7%	7.4%	2.00
5 Dynamic Far East Value Fund	D	0.53%	3.89%	0.12	-0.18%	0.93	0.2972	0.5342	0.6313	0.4826	-7.4%	-10.2%	3.4%	5.6%	2.43
6 BMO Asian Growth & Income Fund	D	0.34%	2.76%	0.10	-0.17%	0.67	0.2396	0.5775	0.6774	0.6050	-2.0%	-6.6%	1.6%	3.7%	2.62
7 CI Pacific Fund Class A C\$	F	0.48%	3.14%	0.13	-0.19%	0.87	0.3445	0.6058	0.7730	0.5124	-5.9%	-8.8%	3.6%	5.3%	2.44
8 Scotia Pacific Rim Fund	F	0.48%	3.94%	0.11	-0.27%	0.98	0.2980	0.5425	0.6445	0.4302	-5.9%	-8.8%	4.1%	5.0%	2.35
Benchmark: MSCI Pacific Index C\$		0.77%	3.27%	0.22			0.3172	0.6553	0.8494	0.4571	-3.9%	-2.4%	6.9%	9.0%	
Category Average		0.55%	3.41%	0.14			0.2740	0.5810	0.6642	0.4595	-5.2%	-7.9%	4.9%	6.1%	2.39

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.71%	3.90%	0.17	0.21%	0.78	0.2679	0.5418	0.6390	0.5051	-7.5%	-8.8%	6.4%	8.0%	2.51
2 TD Asian Growth Fund	C	0.64%	3.85%	0.15	0.07%	0.88	0.2934	0.5216	0.6410	0.4624	-3.8%	-7.1%	7.7%	7.0%	2.88
3 Investors Pacific International Fund	C	0.52%	3.64%	0.13	-0.02%	0.83	0.3342	0.5464	0.6351	0.4475	-7.0%	-9.3%	5.3%	5.6%	2.94
4 AGF Asian Growth Class C\$	D	0.51%	4.01%	0.11	-0.03%	0.83	0.3106	0.4884	0.6234	0.3777	-7.0%	-11.9%	4.0%	5.2%	3.16
5 Templeton Asian Growth Fund	D	0.06%	3.70%	0.00	-0.35%	0.65	0.3153	0.3847	0.4766	0.3029	-5.9%	-10.9%	3.9%	-0.1%	2.88
Benchmark: MSCI Pacific ex-Japan Index C\$		0.65%	3.72%	0.16			0.4833	0.5669	0.7396	0.4460	-5.0%	-1.9%	8.4%	7.2%	
Category Average		0.49%	3.82%	0.11			0.3043	0.4966	0.6030	0.4191	-6.3%	-9.6%	5.4%	5.1%	2.87

Emerging Markets Equity

1 RBC Emerging Markets Fund	C	0.69%	3.38%	0.19	0.16%	0.85	0.2082	0.4664	0.6308	0.5229	-0.2%	-2.9%	7.5%	7.9%	2.21
2 HSBC BRIC Equity Investor	C	0.75%	4.47%	0.15	0.10%	1.04	0.3645	0.2695	0.4493	0.2011	5.9%	0.3%	14.8%	8.2%	3.15
3 BMO Emerging Markets Fund	C	0.56%	3.49%	0.14	0.09%	0.74	0.1296	0.4421	0.5490	0.5744	-4.1%	-5.3%	6.3%	6.1%	2.60
4 Invesco Emerging Markets Class Series A	D	0.53%	3.73%	0.13	-0.06%	0.93	0.3848	0.4471	0.6002	0.3488	-6.4%	-15.3%	4.1%	5.7%	2.79
5 Templeton Emerging Markets Fund Series A C\$	D	0.51%	3.75%	0.12	-0.10%	0.98	0.4395	0.4847	0.6268	0.3980	-4.7%	-10.5%	11.4%	5.5%	2.86
6 Fidelity Emerging Markets Fund Series A C\$	D	0.45%	3.51%	0.11	-0.10%	0.87	0.2566	0.5376	0.6635	0.4878	-6.4%	-10.7%	6.3%	4.7%	2.49
7 Purpose Emerging Markets Dividend	D	0.34%	2.95%	0.09	-0.11%	0.71	0.2332	0.3881	0.6138	0.4954	-3.0%	-8.8%	4.5%	3.6%	0.00
8 CI Signature Emerging Markets Corporate Class A	D	0.33%	3.15%	0.08	-0.16%	0.78	0.3424	0.5623	0.7035	0.4253	-5.6%	-10.4%	5.7%	3.4%	2.74
9 Brandes Emerging Markets Value Fund	D	0.33%	3.73%	0.07	-0.20%	0.85	0.4433	0.2003	0.4381	0.2184	-0.1%	-8.8%	8.0%	3.2%	2.71
10 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.09%	5.23%	0.01	-0.49%	0.93	0.5247	-0.0089	0.1368	-0.1145	-3.0%	0.7%	10.6%	-0.5%	1.82
11 Templeton Frontier Markets Corp CI A	D	-0.11%	3.12%	-0.06	-0.34%	0.36	0.1412	0.1623	0.4091	0.1590	-2.4%	-12.8%	0.6%	-1.9%	2.96
12 CIBC Emerging Markets Index Fund	F	0.52%	3.54%	0.13	-0.08%	0.96	0.3538	0.4149	0.5852	0.3985	-3.7%	-7.0%	8.4%	5.7%	1.39
13 CIBC Emerging Markets Fund	F	0.49%	3.65%	0.12	-0.12%	0.96	0.3455	0.4177	0.6032	0.3876	-6.8%	-12.4%	7.1%	5.2%	2.78

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 Renaissance Emerging Markets Fund	F	0.49%	3.69%	0.12	-0.12%	0.97	0.3417	0.4144	0.6006	0.3868	-6.7%	-12.3%	7.2%	5.2%	2.79
15 RBC Emerging Markets Dividend A	F	0.48%	3.54%	0.12	-0.12%	0.94	0.3530	0.3701	0.5259	0.3677	-3.9%	-10.5%	7.9%	5.1%	2.22
16 Sun Life Schroder Emerging Markets A	F	0.46%	3.44%	0.11	-0.12%	0.92	0.3193	0.4387	0.6269	0.4343	-4.4%	-8.1%	7.9%	4.9%	0.00
17 Desjardins Emerging Market Opportunities	F	0.44%	3.74%	0.10	-0.15%	0.93	0.2956	0.3860	0.5389	0.3984	-4.0%	-10.4%	6.1%	4.5%	2.89
18 Mackenzie Emerging Markets Class Series A	F	0.42%	3.65%	0.10	-0.15%	0.90	0.3209	0.4855	0.6343	0.4631	-6.7%	-13.1%	5.7%	4.3%	2.52
19 Russell Investments Emerging Markets Equity Pl Sr A	F	0.39%	3.52%	0.09	-0.20%	0.94	0.3651	0.3943	0.6011	0.3375	-4.7%	-12.4%	6.2%	4.1%	0.00
20 HSBC Emerging Markets Fund Investor Series	F	0.42%	3.81%	0.09	-0.23%	1.02	0.3677	0.4155	0.5749	0.3320	-4.4%	-9.4%	7.6%	4.2%	2.83
21 NEI Northwest Emerging Markets A	F	0.38%	3.61%	0.09	-0.20%	0.92	0.2976	0.4835	0.6613	0.4681	-6.5%	-14.2%	5.2%	3.9%	2.52
22 AGF Emerging Markets Fund C\$	F	0.35%	3.29%	0.09	-0.19%	0.85	0.3162	0.4405	0.6168	0.4718	-3.3%	-4.4%	6.3%	3.6%	3.05
23 Westwood Emerging Markets Fund	F	0.36%	3.55%	0.08	-0.20%	0.89	0.3169	0.3339	0.5384	0.4644	-4.4%	-8.0%	5.6%	3.7%	2.83
24 TD Emerging Markets Fund	F	0.35%	3.49%	0.08	-0.22%	0.90	0.2499	0.4550	0.6504	0.4824	-3.8%	-11.0%	4.3%	3.5%	2.88
25 TD Emerging Markets Low Volatility A	F	0.26%	3.18%	0.06	-0.24%	0.79	0.2819	0.4329	0.5887	0.4883	-2.9%	1.9%	4.9%	2.6%	2.58
26 Manulife Emerging Markets Adv	F	0.24%	3.66%	0.05	-0.39%	0.99	0.3261	0.4239	0.6190	0.4233	-4.7%	-10.1%	5.4%	N/A	2.59
27 Desjardins Emerging Markets	F	0.22%	3.66%	0.04	-0.37%	0.93	0.3033	0.4193	0.6121	0.4841	-4.1%	-14.0%	2.2%	1.8%	2.89
Benchmark: MSCI Emerging Markets Index C\$		0.63%	3.60%	0.16			0.4788	0.4532	0.6607	0.4188	-3.6%	-5.8%	9.8%	7.0%	
Category Average		0.40%	3.61%	0.09			0.3193	0.3955	0.5703	0.3891	-3.9%	-8.9%	6.6%	4.2%	2.63

Greater China Equity

1 Fidelity China Fund Series A C\$	A	1.00%	4.87%	0.19	0.29%	0.87	0.2507	0.3859	0.4496	0.2206	-2.7%	-3.8%	9.1%	11.1%	2.50
2 BMO Greater China Class	A	0.83%	4.15%	0.19	0.30%	0.66	0.2651	0.5214	0.5848	0.4283	-4.3%	-4.0%	9.6%	9.3%	2.88
3 Excel China Fund	C	0.74%	4.81%	0.14	0.08%	0.82	0.2602	0.3597	0.4475	0.2349	-5.1%	-11.6%	7.9%	7.8%	3.76
4 AGF China Focus Class C\$	C	0.71%	5.22%	0.12	-0.02%	0.90	0.2397	0.3632	0.4788	0.2454	-5.6%	-11.3%	6.0%	7.1%	3.11
5 Renaissance China Plus Fund	C	0.47%	4.56%	0.09	-0.10%	0.71	0.2491	0.4889	0.5330	0.3654	-5.9%	-7.5%	7.6%	4.5%	2.92
Benchmark: MSCI All China Index C\$		0.81%	5.17%	0.14			0.3379	0.4699	0.5205	0.2317	-5.3%	-15.1%	0.3%	8.4%	
Category Average		0.75%	4.72%	0.15			0.2529	0.4238	0.4987	0.2989	-4.7%	-7.6%	8.1%	8.0%	3.03

Financial Services Equity

1 Dynamic Financial Services Fund	B	0.87%	2.61%	0.31	0.33%	0.53	0.6460	0.5258	0.4690	-0.1323	-6.0%	0.2%	12.7%	10.5%	2.45
2 Fidelity Global Financial Services Fund Ser A C\$	D	0.80%	3.22%	0.23	-0.19%	0.98	0.2506	0.7842	0.7554	0.2042	-3.9%	-4.2%	5.3%	9.4%	2.53
Benchmark: S&P 500 C\$ Total Return		1.31%	2.94%	0.42			0.3731	1.0000	0.7321	0.3675	-2.6%	9.7%	12.0%	16.3%	
Category Average		0.83%	2.91%	0.27			0.4483	0.6550	0.6122	0.0359	-4.9%	-2.0%	9.0%	9.9%	2.49

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Health Care Equity																
1	TD Health Sciences Fund	C	1.47%	5.13%	0.27	0.12%	1.34	0.1144	0.7220	0.5564	0.4750	-3.0%	14.1%	7.5%	17.3%	2.83
2	Fidelity Global Health Care Fund Series A C\$	D	1.10%	3.95%	0.26	-0.04%	1.13	0.0788	0.7384	0.6602	0.5658	0.3%	15.2%	5.6%	13.0%	2.52
3	Renaissance Global Health Care Fund	D	1.14%	4.47%	0.24	-0.10%	1.23	0.0994	0.7331	0.6082	0.5086	-1.7%	10.2%	2.8%	13.2%	3.02
4	CI Global Health Sciences Corporate Class A C\$	D	0.58%	4.98%	0.10	-0.60%	1.17	0.2729	0.6102	0.5723	0.4787	-5.0%	9.2%	-0.1%	5.6%	2.45
	Benchmark: MSCI World Index C\$		1.01%	2.80%	0.34			0.4651	0.9410	0.9149	0.4153	-3.9%	3.9%	9.1%	12.3%	
	Category Average		1.07%	4.64%	0.22			0.1413	0.7009	0.5993	0.5070	-2.4%	12.2%	3.9%	12.3%	2.71

Real Estate Equity

1	First Asset REIT Income Fund	A	0.86%	1.97%	0.40	0.39%	0.64	0.4359	0.3907	0.3254	0.4805	-0.8%	7.2%	9.4%	10.6%	2.74
2	Investors Real Property Fund	B	0.18%	0.29%	0.40	0.18%	0.00	-0.1325	-0.1122	-0.1954	-0.1339	2.1%	3.7%	2.2%	2.2%	2.70
3	Dynamic Global Real Estate Fund Series A	B	0.78%	2.95%	0.24	0.22%	0.76	0.2354	0.6009	0.5525	0.6975	-1.4%	3.8%	4.9%	9.3%	2.32
4	Fidelity Global Real Estate Series B	C	0.86%	3.64%	0.22	0.32%	0.73	0.0883	0.6172	0.5786	0.7204	-0.5%	4.0%	3.6%	10.0%	2.33
5	Renaissance Global Real Estate	C	0.81%	3.48%	0.21	0.31%	0.67	0.1082	0.6198	0.6010	0.7026	-0.3%	3.4%	3.9%	9.4%	2.49
6	Sentry Global REIT Fund Series A	C	0.55%	2.34%	0.21	0.06%	0.66	0.3672	0.5264	0.5118	0.5460	-1.5%	2.7%	4.1%	6.5%	2.44
7	CIBC Canadian Real Estate Fund	D	0.60%	2.27%	0.24	0.06%	0.73	0.4153	0.4336	0.3542	0.5106	-0.8%	5.8%	5.6%	7.1%	2.65
8	Quadrus Global Real Estate	D	0.64%	3.25%	0.18	0.09%	0.74	0.1952	0.6080	0.5758	0.6972	-4.3%	-2.8%	1.7%	7.2%	2.54
9	Counsel Global Real Estate Fund	D	0.58%	2.98%	0.17	0.09%	0.67	0.1687	0.5838	0.5544	0.7333	-2.0%	1.5%	2.0%	6.7%	2.68
10	Invesco Global Real Estate	D	0.66%	3.66%	0.16	0.09%	0.77	0.0998	0.5941	0.5407	0.7102	-1.2%	1.6%	1.5%	7.3%	2.96
11	Purpose Duration Hedged Real Estate	F	0.27%	2.85%	0.07	-0.43%	0.95	0.3399	0.3159	0.2067	0.4337	-0.1%	5.2%	4.0%	N/A	1.87
	Benchmark: S&P/TSX Capped REIT Index		0.74%	2.61%	0.26			0.3794	0.1985	0.2987	0.5540	-0.1%	11.7%	11.1%	8.8%	
	Category Average		0.62%	2.70%	0.23			0.2110	0.4707	0.4187	0.5544	-1.0%	3.3%	3.9%	7.6%	2.52

Science & Technology Equity

1	TD Entertainment & Communications Fund	B	1.29%	3.88%	0.32	0.10%	1.18	0.2244	0.7579	0.7416	0.4534	-5.0%	7.6%	11.7%	15.6%	2.83
2	Fidelity Global Technology Fund Series A C\$	C	1.71%	3.97%	0.42	0.21%	1.15	0.3230	0.8102	0.7058	0.4422	-4.5%	6.9%	16.5%	21.5%	2.46
3	CIBC NASDAQ Index Fund	C	1.60%	4.12%	0.37	-0.04%	1.26	0.2779	0.8883	0.7558	0.4480	-7.6%	12.1%	13.7%	19.8%	1.26
4	TD Science & Technology Fund	C	1.78%	4.81%	0.36	0.14%	1.26	0.2751	0.6930	0.6820	0.4098	-9.8%	-3.6%	12.1%	22.0%	2.83
5	Scotia NASDAQ Index Fund	D	1.56%	4.15%	0.36	-0.09%	1.26	0.2848	0.8887	0.7554	0.4433	-7.7%	11.4%	13.2%	19.2%	1.15
6	NBI Science and Technology Fund Investor Series	D	1.39%	3.92%	0.34	-0.07%	1.12	0.3254	0.8404	0.7483	0.4782	-7.6%	6.4%	14.2%	16.9%	2.54
7	Renaissance Global Science & Technology Fund A C\$	D	1.48%	4.32%	0.33	-0.11%	1.22	0.2087	0.8222	0.7620	0.4723	-8.5%	9.6%	13.0%	18.0%	2.71
8	CI Signature Global Science & Technology C C A	D	1.52%	4.51%	0.32	-0.15%	1.28	0.3123	0.8093	0.7006	0.4399	-10.6%	4.4%	16.8%	18.4%	2.45

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 TD NASDAQ Index Fund - Investor Series	D	1.20%	3.79%	0.30	0.06%	0.87	0.5064	0.6795	0.6049	0.1155	-9.5%	7.9%	13.4%	14.4%	1.00
10 RBC Life Science and Technology Fund	F	1.47%	4.29%	0.33	-0.22%	1.30	0.2351	0.8670	0.7091	0.4901	-4.8%	11.8%	12.1%	17.9%	2.09
11 Investors Global Science & Technology Fund	F	1.27%	4.01%	0.30	-0.20%	1.13	0.3469	0.8228	0.7215	0.4525	-9.0%	3.7%	13.6%	15.3%	2.95
12 BMO Global Science & Technology Fund	F	0.63%	2.86%	0.20	-0.51%	0.87	0.2692	0.8422	0.7739	0.5302	-2.6%	-1.6%	3.1%	7.3%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.35%	3.02%	0.09	-0.45%	0.61	0.0579	0.5019	0.6646	0.4594	4.4%	-1.5%	-0.9%	3.7%	2.52
Benchmark: S&P 500 C\$ Total Return		1.31%	2.94%	0.42			0.3731	1.0000	0.7321	0.3675	-2.6%	9.7%	12.0%	16.3%	
Category Average		1.33%	3.97%	0.31			0.2805	0.7864	0.7173	0.4334	-6.4%	5.8%	11.7%	16.2%	2.25

Natural Resources Equity

1 BMO Global Energy Class	D	0.22%	5.86%	0.03	-0.69%	1.87	0.7321	0.0714	0.1905	-0.1306	-11.6%	2.8%	8.1%	0.6%	2.57
2 BMO Resource Fund	D	0.17%	5.61%	0.02	-0.63%	1.65	0.6436	-0.1102	0.0754	0.0925	-8.5%	-8.5%	8.0%	0.2%	2.36
3 NBI Resource Fund Investor Series	D	-0.02%	4.85%	-0.02	-0.73%	1.48	0.7006	-0.0482	0.1611	0.1621	-13.4%	-16.4%	1.7%	-1.6%	2.47
4 Mackenzie Global Resource Class Series A	D	-0.04%	5.10%	-0.02	-0.86%	1.71	0.7356	0.0275	0.1879	-0.0943	-11.2%	-5.2%	4.9%	-2.0%	2.54
5 Sentry Resource Opportunities Class Series A	D	-0.12%	7.34%	-0.02	-0.93%	1.68	0.5085	-0.2044	0.0165	0.1672	-15.7%	-23.1%	-0.1%	-4.5%	2.59
6 RBC Global Energy Fund	D	-0.14%	5.07%	-0.04	-0.86%	1.49	0.6696	0.2239	0.3294	-0.0697	-12.3%	-5.7%	-2.3%	-3.1%	2.13
7 Purpose Special Opportunities Fund Series B	D	-0.31%	7.68%	-0.05	-1.48%	2.42	0.7124	-0.0590	0.1180	-0.2143	-19.0%	-17.2%	6.0%	-7.0%	3.06
8 Canoe Energy Class	D	-0.37%	5.73%	-0.08	-1.18%	1.67	0.7145	0.0937	0.1778	-0.2425	-23.4%	-24.0%	-3.4%	-6.2%	2.80
9 Marquest Canadian Resource Fund	D	-0.68%	6.71%	-0.11	-1.21%	1.11	0.4152	-0.0999	0.0784	0.0426	2.4%	-11.7%	5.8%	-10.2%	6.27
10 Fidelity Global Natural Resources Fund Series A C\$	F	0.25%	3.26%	0.06	-0.30%	1.14	0.7641	0.4128	0.4209	0.0633	-11.5%	-3.8%	0.9%	2.4%	2.51
11 RBC Global Resources Fund	F	0.14%	3.86%	0.02	-0.51%	1.36	0.7998	0.2808	0.4164	-0.0248	-10.1%	-6.1%	4.4%	0.8%	2.14
12 Investors Global Natural Resources Class	F	-0.08%	3.78%	-0.04	-0.70%	1.28	0.7702	0.3992	0.5594	0.1002	-11.7%	-10.0%	1.0%	-1.8%	2.73
13 CI Signature Global Resource Fund Class A	F	-0.26%	5.42%	-0.06	-1.13%	1.80	0.7765	0.0644	0.2362	-0.0916	-17.6%	-16.9%	0.8%	-4.8%	2.40
14 CI Signature Global Resource Corporate CI A	F	-0.27%	5.38%	-0.06	-1.14%	1.79	0.7771	0.0662	0.2388	-0.0910	-17.6%	-17.1%	0.6%	-4.9%	2.40
15 Canoe Energy Income Fund	F	-0.26%	4.74%	-0.07	-0.96%	1.45	0.7376	0.1619	0.2889	-0.1454	-19.1%	-20.9%	-4.4%	-4.3%	2.86
16 Mackenzie Canadian Resource Fund Series A	F	-0.33%	5.62%	-0.07	-1.26%	1.93	0.7830	0.0464	0.1980	-0.0903	-17.3%	-14.5%	1.4%	-5.6%	2.48
17 CI Signature Global Energy Corporate Class A C\$	F	-0.33%	5.70%	-0.07	-1.16%	1.71	0.7358	0.1503	0.2645	-0.1532	-21.4%	-16.0%	-3.9%	-5.8%	2.44
18 Ninepoint Energy Fund Series A	F	-0.64%	9.09%	-0.08	-1.95%	2.71	0.7292	0.1307	0.2072	-0.1209	-31.8%	-31.2%	-14.8%	-11.9%	3.11
19 Dynamic Strategic Energy	F	-0.31%	4.74%	-0.08	-1.00%	1.43	0.6935	0.0311	0.1356	-0.1648	-15.7%	-11.5%	-4.7%	-4.9%	2.41
20 Investors Canadian Natural Resources Fund	F	-0.59%	6.39%	-0.10	-1.66%	2.21	0.7818	0.0464	0.1942	-0.0751	-17.9%	-15.9%	0.6%	-9.2%	2.76
21 CIBC Energy Fund	F	-0.49%	5.36%	-0.10	-1.31%	1.70	0.7101	0.0734	0.1934	-0.1653	-14.1%	-10.3%	-4.4%	-7.3%	2.38
22 Dynamic Energy Income Fund Series A	F	-0.42%	4.27%	-0.11	-1.10%	1.39	0.7234	-0.0008	0.1050	-0.1802	-12.2%	-4.7%	0.6%	-6.0%	2.25
23 Renaissance Global Resource Fund	F	-0.44%	4.37%	-0.12	-1.18%	1.52	0.7637	0.0765	0.2467	-0.1043	-11.2%	-10.4%	-0.6%	-6.2%	2.49
24 Invesco Resources Fund Series A	F	-0.84%	7.23%	-0.12	-2.00%	2.41	0.7524	-0.0445	0.1557	-0.0852	-22.1%	-31.2%	-10.8%	-12.3%	2.95
25 TD Resource Fund	F	-0.57%	5.02%	-0.13	-1.32%	1.55	0.6799	0.0426	0.2308	0.0424	-8.3%	-3.9%	-3.3%	-8.0%	2.21
26 Middlefield Global Energy Class	F	-0.95%	7.50%	-0.13	-2.07%	2.33	0.7217	0.0049	0.1659	-0.2032	-23.0%	-19.2%	-6.5%	-13.8%	2.60
27 AGF Global Resources Class C\$	F	-0.62%	4.96%	-0.14	-1.46%	1.75	0.7905	0.1537	0.3138	-0.0977	-16.5%	-14.6%	-4.7%	-8.5%	3.15
28 Invesco Energy	F	-1.16%	8.01%	-0.15	-2.38%	2.53	0.7263	-0.0298	0.1382	-0.2402	-23.4%	-26.6%	-12.0%	-16.3%	2.71

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
29 Sentry Energy Fund	F	-0.98%	6.68%	-0.16	-1.92%	1.94	0.7188	0.0224	0.1549	-0.2345	-25.8%	-24.3%	-11.2%	-13.5%	2.64
30 NCM Energy Plus Class Series A	F	-1.23%	7.06%	-0.18	-2.15%	1.91	0.6962	0.0472	0.1722	-0.1989	-30.8%	-31.0%	-17.4%	-16.4%	2.78
31 Purpose Global Resource Fund Series B	F	-1.04%	5.48%	-0.20	-1.86%	1.71	0.7286	-0.0098	0.1589	-0.1332	-16.6%	-26.3%	-5.6%	-13.3%	0.00
32 Bissett Energy Corporate Class	F	-1.33%	6.68%	-0.21	-2.28%	1.97	0.6912	-0.0528	0.1223	-0.2866	-19.1%	-22.0%	-7.5%	-17.1%	2.58
33 QWEST Energy Fund	F	-1.80%	8.43%	-0.22	-2.78%	2.04	0.5979	-0.0177	0.1392	-0.2131	-27.8%	-33.6%	-14.4%	-23.1%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.48%	2.26%	0.19			1.0000	0.3731	0.4546	0.1222	-5.8%	-2.5%	7.2%	5.6%	
Category Average		-0.48%	5.85%	-0.09			0.7116	0.0591	0.2058	-0.0964	-16.8%	-16.1%	-2.6%	-7.5%	2.70

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	1.58%	9.52%	0.16	1.13%	0.95	0.2325	-0.2031	-0.0206	0.4041	5.1%	-6.4%	17.1%	14.8%	2.71
2 Mackenzie Precious Metals Class Series A	C	0.91%	10.15%	0.08	0.23%	1.41	0.3109	-0.1984	-0.0006	0.3673	0.5%	-14.4%	14.0%	5.2%	2.52
3 Ninepoint Gold and Precious Minerals Fund Series A	D	0.75%	10.14%	0.07	0.11%	1.33	0.2963	-0.2069	-0.0204	0.3472	-2.7%	-16.4%	9.6%	3.2%	3.04
4 RBC Global Precious Metals Fund	D	0.70%	9.44%	0.07	0.05%	1.34	0.3361	-0.1811	0.0297	0.3433	-3.6%	-17.4%	11.9%	3.4%	2.13
5 BMO Precious Metals Fund	D	0.64%	8.69%	0.07	0.03%	1.26	0.3024	-0.1954	0.0110	0.3814	-0.5%	-12.8%	9.8%	3.4%	2.40
6 National Bank Precious Metals Fund	D	0.69%	9.88%	0.06	0.03%	1.37	0.3054	-0.2184	-0.0050	0.3684	-1.5%	-17.4%	8.2%	2.8%	2.46
7 Sentry Precious Metals Growth Fund A	D	0.74%	10.67%	0.06	0.01%	1.50	0.3368	-0.2160	-0.0117	0.3475	-10.6%	-21.7%	6.8%	2.4%	2.54
8 TD Precious Metals Fund	D	0.32%	9.37%	0.03	-0.23%	1.15	0.2674	-0.2255	-0.0205	0.3816	-0.5%	-18.8%	3.9%	-1.1%	2.27
9 AGF Precious Metals Fund	F	0.28%	8.49%	0.03	-0.35%	1.30	0.3416	-0.1728	0.0428	0.3560	-4.4%	-17.8%	3.6%	-0.8%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.48%	2.26%	0.19			1.0000	0.3731	0.4546	0.1222	-5.8%	-2.5%	7.2%	5.6%	
Category Average		0.73%	9.60%	0.07			0.3033	-0.2020	0.0005	0.3663	-2.0%	-15.9%	9.4%	3.7%	2.54

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.26%	0.48%	0.41	0.22%	0.12	0.4815	0.1322	0.3396	0.0745	0.8%	2.3%	3.3%	3.1%	1.85
2 Mackenzie Floating Rate Income Fund	A	0.32%	0.85%	0.30	0.28%	0.14	0.6080	0.3317	0.5058	0.0265	-0.7%	3.4%	5.6%	3.8%	1.94
3 Excel India Fund	A	1.51%	5.80%	0.25	0.86%	1.02	0.0903	0.4755	0.5350	0.5165	-7.7%	-6.8%	9.3%	17.4%	3.30
4 Dynamic Global Infrastructure	B	0.74%	2.25%	0.30	0.34%	0.40	0.2471	0.3807	0.4309	0.6311	0.7%	-0.1%	7.5%	8.9%	2.38
5 Invesco Floating Rate Income	B	0.20%	0.54%	0.26	0.13%	0.25	0.3887	0.4104	0.6138	0.3704	-0.8%	1.6%	2.6%	2.4%	1.62
6 Russell Investments Global Infrastructure Pool B	C	0.73%	2.73%	0.24	0.08%	0.65	0.2085	0.5350	0.6299	0.7216	-0.6%	-4.3%	5.2%	8.7%	0.00
7 BMO Global Infrastructure	C	0.62%	2.73%	0.20	-0.05%	0.66	0.2882	0.5474	0.6673	0.7006	-1.7%	-5.2%	4.1%	7.2%	2.56
8 Manulife Floating Rate Income Fund	C	0.18%	0.81%	0.15	0.15%	0.14	0.5167	0.3196	0.4337	0.0537	-0.8%	2.2%	4.0%	2.2%	1.72
9 Invesco Senior Loan CAD Hedged ETF (BKL)	C	0.17%	0.80%	0.14	0.14%	0.13	0.6440	0.2554	0.3845	0.0431	-0.9%	1.3%	3.6%	2.1%	0.82
10 BMO Floating Rate Income Fund - Advisor	C	0.11%	0.53%	0.09	0.07%	0.16	0.4799	0.2971	0.4789	0.1578	-0.1%	1.3%	1.6%	1.3%	1.68
11 Dynamic Strategic Gold Class	C	0.72%	7.17%	0.09	0.53%	0.40	0.1318	-0.1797	0.0004	0.4859	3.3%	-3.5%	8.1%	5.9%	2.31
12 Ninepoint Gold Bullion Fund	C	0.32%	4.32%	0.06	0.42%	-0.22	-0.1219	0.0106	0.1029	0.6327	3.2%	-2.6%	3.3%	2.8%	1.21

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13 Dynamic Premium Yield Fund	D	0.51%	1.50%	0.30	-0.04%	0.42	0.3060	0.7980	0.6886	0.4056	-3.4%	1.8%	3.0%	N/A	2.23
14 Dynamic Alternative Yield	D	0.48%	1.79%	0.23	-0.09%	0.80	0.3318	0.7342	0.6819	0.5590	-2.0%	0.2%	2.7%	5.7%	2.37
15 Mackenzie Diversified Alternatives Fund	D	0.35%	1.27%	0.22	-0.02%	0.51	0.3696	0.6654	0.6621	0.5736	-2.7%	-1.1%	4.1%	N/A	2.40
16 Renaissance Global Infrastructure Fund	D	0.50%	2.71%	0.16	-0.18%	0.67	0.2801	0.6116	0.7335	0.7361	-3.8%	-7.8%	1.5%	5.7%	2.45
17 Manulife Global Infrastructure	D	0.48%	2.79%	0.15	-0.14%	0.62	0.3145	0.4968	0.5576	0.6372	-0.4%	-3.5%	3.5%	5.4%	2.74
18 Ninepoint Global Infrastructure	D	0.32%	2.61%	0.10	-0.11%	0.43	0.3975	0.3594	0.3814	0.1721	-4.7%	-3.5%	5.7%	3.5%	2.83
19 Mackenzie Gold Bullion Class Series A	D	0.19%	4.28%	0.03	0.30%	-0.22	-0.1258	0.0063	0.1070	0.6359	3.2%	-3.9%	1.8%	1.2%	2.54
20 CIBC Latin American Fund	D	0.20%	6.21%	0.02	-0.41%	0.96	0.2908	-0.0469	0.1410	-0.0421	8.7%	3.5%	14.3%	0.2%	2.85
21 BMG Gold Bullion Fund	D	0.15%	4.04%	0.02	0.27%	-0.26	-0.1518	-0.0029	0.0603	0.6191	2.4%	-4.9%	1.4%	0.8%	3.06
22 Scotia Latin American Fund	D	-0.10%	5.86%	-0.03	-0.63%	0.85	0.2383	-0.0335	0.1557	0.0002	7.1%	-5.4%	6.3%	-3.2%	2.32
23 BMG Bullion Fund	D	-0.16%	4.25%	-0.05	-0.18%	0.05	0.0162	0.0268	0.1449	0.5726	0.9%	-9.3%	-0.7%	-2.9%	3.05
24 Purpose Diversified Real Asset	D	-0.13%	2.72%	-0.07	-0.57%	0.91	0.7400	0.1997	0.2819	0.1702	-6.3%	-3.6%	3.0%	N/A	1.84
25 Ninepoint Silver Bullion	F	-0.23%	5.96%	-0.05	-0.46%	0.49	0.1730	0.0855	0.2221	0.5159	-1.3%	-13.5%	-2.5%	-4.6%	2.10
26 Ninepoint Real Asset Fund	F	-0.20%	3.31%	-0.08	-1.12%	0.92	0.6045	0.7311	0.6991	0.3956	-11.4%	-14.0%	-5.5%	N/A	3.69
27 Fidelity Latin America Fund Series A C\$	F	-0.34%	3.79%	-0.11	-0.84%	0.79	0.4341	0.2174	0.4203	0.1837	-2.7%	-14.5%	1.3%	-4.9%	2.55
Category Average		0.29%	3.04%	0.12	-0.04%	0.44	0.3030	0.3098	0.4096	0.3907	-0.8%	-3.3%	3.6%	3.2%	2.28

Retail Venture Capital

1 Golden Opportunities Fund	A	0.39%	2.55%	0.13	0.39%	0.01	0.0465	0.1235	0.0434	-0.1076	1.2%	8.0%	4.0%	4.4%	5.53
2 Return On Innovation Fund Inc Series I	A	0.26%	2.00%	0.10	0.24%	0.12	0.4478	0.4309	0.4386	0.4135	-4.6%	11.1%	7.5%	3.0%	0.00
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.03%	2.45%	-0.01	0.03%	-0.01	0.0293	0.2182	0.0893	0.2933	-0.4%	-4.9%	-5.9%	0.0%	5.07
4 Covington Fund II (LSVCC)	D	-1.15%	1.87%	-0.65	-1.16%	0.03	0.1392	0.0602	0.1881	0.1489	-0.5%	-21.0%	-17.1%	-13.2%	4.87
Category Average		-0.12%	2.22%	-0.11			0.1657	0.2082	0.1898	0.1870	-1.1%	-1.7%	-2.9%	-1.4%	5.16

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	0.99%	1.13%	0.82	0.97%	0.06	0.4054	0.0149	0.0412	0.0181	-1.5%	1.1%	10.9%	N/A	0.00
2 HGC Arbitrage Fund	A	0.94%	1.15%	0.76	0.87%	0.07	0.2276	0.0496	0.0579	-0.0353	1.0%	7.6%	8.2%	11.8%	0.00
3 RP Debt Opportunities	A	0.48%	0.68%	0.61	0.44%	0.16	0.6345	0.4056	0.5710	0.0591	-0.9%	0.7%	6.3%	5.9%	0.00
4 Lawrence Park Credit Strategies Fund	A	0.43%	0.68%	0.54	0.39%	0.14	0.6351	0.4226	0.6053	0.0401	-0.9%	0.0%	5.7%	5.1%	0.00
5 RP Select Opportunities	A	0.55%	1.02%	0.47	0.49%	0.22	0.5661	0.4452	0.6483	0.0835	-1.5%	1.4%	7.5%	N/A	0.00
6 Purpose Credit Opportunities Fund Series F	A	0.66%	1.28%	0.46	0.53%	0.43	0.5790	0.5952	0.6371	0.2657	-4.5%	3.2%	8.7%	N/A	0.00
7 East Coast Performance Fund LP	A	0.50%	1.11%	0.39	0.46%	0.13	0.5718	0.1871	0.2978	-0.1041	-0.6%	4.8%	9.6%	6.3%	0.00
8 Forge First Long Short LP	A	0.79%	2.05%	0.35	0.63%	0.32	0.3894	0.2783	0.3970	0.0314	3.0%	10.0%	5.6%	9.6%	0.00
9 Forge First Multi Strategy LP	A	0.55%	1.48%	0.33	0.45%	0.20	0.3329	0.3170	0.4000	0.0988	2.8%	6.0%	3.6%	6.7%	0.00

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10 EHP Select Fund - Class F	A	0.85%	2.57%	0.31	0.61%	0.50	0.4150	0.3606	0.2415	0.1553	-4.2%	-4.4%	6.3%	N/A	0.00
11 Hirsch Performance Fund	A	0.64%	2.12%	0.27	0.38%	0.54	0.5865	0.6893	0.6515	0.2382	-7.1%	-5.1%	4.3%	7.7%	0.00
12 Kensington Global Private Equity Fund Class A	A	0.51%	3.35%	0.13	0.49%	0.09	0.1460	-0.0173	0.1593	-0.0542	2.0%	4.5%	4.9%	5.5%	0.00
13 Polar Multi Strategy Fund	B	0.47%	0.86%	0.47	0.42%	0.05	0.5320	-0.0366	0.1202	0.0234	-1.2%	-0.6%	5.4%	5.7%	0.00
14 EHP Guardian Fund - Class F	B	0.39%	0.89%	0.36	0.32%	0.07	0.0978	0.2007	0.0463	0.1242	1.5%	1.2%	3.3%	N/A	0.00
15 Vision Opportunity Fund LP	B	0.52%	1.65%	0.28	0.42%	0.13	0.3457	0.2850	0.2581	0.0647	-0.8%	5.9%	5.8%	6.2%	0.00
16 Vision Opportunity Fund Trust	B	0.53%	1.75%	0.27	0.43%	0.14	0.3123	0.2849	0.2551	0.0821	-0.8%	5.9%	5.9%	6.4%	0.00
17 Dynamic Income Opportunities Fund	B	0.44%	1.72%	0.22	0.20%	0.50	0.5748	0.4711	0.5043	0.1655	-2.0%	1.0%	4.0%	5.2%	0.00
18 Goodwood Milford Fund LP	B	0.43%	1.72%	0.22	0.21%	0.78	0.4808	0.3764	0.3649	0.2987	-5.3%	-6.1%	2.4%	5.2%	0.00
19 Fiera Market Neutral Equity Fund	B	0.46%	2.00%	0.20	0.54%	-0.18	-0.1573	0.0855	0.1525	0.2815	-1.9%	-1.0%	1.4%	5.4%	0.00
20 Formula Growth Alpha Fund (USD)	B	0.36%	1.67%	0.18	0.34%	0.02	0.3562	-0.0544	0.2005	-0.0404	-1.3%	0.0%	3.6%	4.2%	0.00
21 Polar Long/Short Equity	B	0.23%	0.96%	0.18	0.17%	0.06	0.2611	0.2094	0.1207	-0.1154	-1.0%	0.2%	2.3%	2.4%	0.00
22 Dynamic Alpha Performance Fund Series A	B	0.33%	1.53%	0.17	0.29%	0.07	0.1296	0.4870	0.4613	0.4493	-2.3%	2.9%	2.8%	3.9%	0.00
23 Vertex Arbitrage Fund	C	0.26%	0.56%	0.36	0.19%	0.08	0.1732	0.2995	0.1933	0.0752	0.9%	3.1%	3.6%	3.2%	3.37
24 JM Catalyst Fund	C	0.43%	1.16%	0.32	0.13%	0.33	0.4765	0.5934	0.5313	0.3076	-5.0%	-4.0%	3.0%	5.2%	0.00
25 Venator Income Fund	C	0.48%	1.46%	0.29	0.48%	0.33	0.6735	0.2344	0.3022	0.0887	-0.6%	2.0%	7.1%	5.8%	0.00
26 RP Fixed Income Plus	C	0.18%	0.46%	0.26	0.06%	0.42	0.3768	0.5306	0.5711	0.7919	-1.6%	-1.2%	2.0%	2.2%	0.00
27 Waratah One	C	0.29%	0.97%	0.24	0.09%	0.23	0.3773	0.4159	0.4654	0.1123	-0.9%	0.0%	2.1%	3.5%	0.00
28 Picton Mahoney Income Opportunities	C	0.28%	1.56%	0.14	0.26%	0.06	0.4479	0.1874	0.3364	-0.0984	-1.3%	-1.4%	5.0%	3.2%	0.00
29 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.26%	1.83%	0.11	0.08%	0.36	0.4885	0.4748	0.3652	0.2035	-6.3%	-8.5%	1.3%	3.0%	0.00
30 CC&L Diversified Market Neutral Fund	C	0.23%	1.57%	0.10	0.28%	-0.06	-0.2265	0.2375	0.2018	0.3962	-4.5%	-5.0%	-2.1%	N/A	0.00
31 Picton Mahoney Long Short Equity Fund Class A	C	0.24%	1.70%	0.10	-0.04%	0.58	0.7655	0.5465	0.5731	0.1655	-5.7%	-0.9%	3.5%	2.7%	2.00
32 Hillsdale Canadian Long/Short Equity Pool	C	0.19%	1.76%	0.07	0.02%	0.34	0.4745	0.4903	0.3735	0.2160	-6.3%	-8.5%	-0.1%	2.1%	0.00
33 Dynamic Power Hedge Fund Series F	C	0.36%	5.65%	0.05	0.03%	0.67	0.2294	0.2760	0.2739	0.1478	-15.5%	24.4%	19.1%	2.3%	0.00
34 Curvature Market Neutral Fund (Arrow)	C	0.11%	1.32%	0.04	0.12%	-0.02	0.1245	0.2240	0.3466	0.3677	-5.4%	-7.8%	-2.3%	1.2%	0.00
35 Picton Mahoney Market Neutral Equity Fund Class A	C	0.00%	1.03%	-0.06	-0.03%	0.07	0.2305	0.4257	0.4184	0.3006	-3.1%	-0.4%	-0.8%	0.0%	2.00
36 EHP Advantage Fund - Class F	D	0.71%	2.16%	0.30	0.05%	0.74	0.4137	0.7413	0.5319	0.4348	-3.4%	-0.2%	5.6%	8.6%	0.00
37 Venator Select Fund A	D	1.14%	5.48%	0.20	0.03%	1.24	0.4447	0.4108	0.1888	-0.0199	-16.9%	11.6%	9.6%	12.6%	0.00
38 Venator Founders Fund	D	0.66%	3.14%	0.19	0.06%	0.67	0.4641	0.4113	0.2685	0.0907	-9.9%	7.1%	3.3%	7.6%	0.00
39 Waratah Income Fund	D	0.41%	1.91%	0.18	-0.12%	0.60	0.6355	0.4207	0.4824	0.0045	-3.9%	2.9%	5.7%	4.8%	0.00
40 Venator Investment Trust Class	D	0.61%	3.19%	0.17	0.01%	0.68	0.4614	0.4028	0.2661	0.0966	-10.0%	7.1%	2.7%	7.0%	0.00
41 Barometer Long Short Equity Pool	D	0.44%	3.93%	0.10	-0.07%	1.06	0.5898	0.6242	0.5743	0.1743	-14.3%	-5.6%	0.5%	4.5%	0.00
42 Purpose Multi-Strategy Market Neutral	D	0.16%	1.70%	0.06	-0.31%	0.36	0.4584	0.6518	0.4618	0.1804	-5.5%	-1.2%	2.1%	N/A	2.14
43 Hillsdale Global Long/Short Equity Pool	D	0.12%	2.21%	0.03	-0.40%	0.52	0.2100	0.6255	0.6567	0.2241	-5.7%	-11.5%	-2.2%	1.2%	0.00
44 Vertex Enhanced Income Fund - F	D	0.07%	1.87%	0.00	0.03%	0.09	0.6843	0.2664	0.3335	-0.1972	-4.2%	-2.5%	3.4%	0.7%	1.26
45 CC&L Market Neutral	D	-0.03%	2.36%	-0.04	0.04%	-0.15	-0.1125	0.1525	0.2213	0.2263	-2.3%	-9.5%	-9.5%	-0.7%	0.00
46 Ninepoint Enhanced Long-Short Equity Fund Class A	D	-0.04%	2.13%	-0.05	-0.20%	0.32	0.3517	0.5941	0.6360	0.2836	-8.2%	-6.9%	-4.2%	-0.8%	2.72
47 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	-0.07%	2.11%	-0.06	-0.22%	0.31	0.3517	0.5885	0.6253	0.2855	-8.7%	-7.9%	-4.9%	-1.1%	2.69
48 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	-0.12%	2.46%	-0.07	-0.77%	0.65	0.3784	0.7261	0.7417	0.2544	-10.5%	-17.9%	-7.3%	-1.8%	0.00
49 Manulife Global Absolute Return Strategies Fd	D	-0.06%	1.13%	-0.10	-0.30%	0.35	0.2269	0.5262	0.6529	0.1771	-2.0%	-6.5%	-3.6%	N/A	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 NCM Market Neutral Income Fund Series A	D	-0.09%	1.48%	-0.11	-0.15%	0.12	0.1398	0.2270	0.3333	0.3040	-3.8%	-4.3%	-3.0%	-1.3%	2.39
51 Pictou Mahoney Global Market Neutral Equ Cl A C\$	D	-0.27%	1.25%	-0.26	-0.46%	0.19	0.0948	0.5068	0.4229	0.2947	-5.6%	-6.7%	-6.6%	-3.3%	0.00
52 Goodwood Fund	F	0.05%	4.16%	0.00	-0.28%	0.69	0.3316	0.1624	0.2143	-0.0187	-4.9%	-12.0%	-0.7%	-0.4%	0.00
53 Vertex Fund Class A	F	-0.27%	4.09%	-0.08	-0.70%	0.89	0.5894	0.6131	0.5936	0.1857	-21.8%	-22.1%	-9.1%	-4.2%	1.36
54 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.15%	0.40%	0.22	0.20%	-0.18	0.1640	0.1972	0.3083	-0.3769	0.5%	1.5%	N/A	N/A	1.03
55 Invesco Balanced Global Risk Allocation Pool	TBD	0.01%	1.59%	-0.03	-0.31%	0.31	0.5810	0.4445	0.5495	0.4223	-4.3%	-4.4%	N/A	N/A	0.00
56 CC&L Global Market Neutral	TBD	-0.05%	1.63%	-0.07	-0.02%	-0.03	0.4737	0.3375	0.2723	0.0874	-8.3%	-4.6%	N/A	N/A	0.00
57 Invesco Global Targeted Return Pool	TBD	-0.12%	1.04%	-0.18	-0.32%	0.20	0.3798	0.4929	0.7737	0.1859	-3.4%	-5.3%	N/A	N/A	0.00
Category Average		0.33%	1.86%	0.18			0.3745	0.3705	0.3904	0.1492	-4.2%	-1.2%	2.7%	3.8%	2.10

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.28%	0.42%	0.51	0.16%	0.93	-0.1107	0.3236	0.3123	0.8604	0.9%	3.2%	3.0%	3.4%	0.70
2 Guardian Private Wealth Eq Fd-I	A	0.72%	1.97%	0.33	0.43%	0.62	0.6298	0.7418	0.7433	0.3557	-3.3%	-0.8%	7.3%	8.8%	0.24
3 Guardian Canadian Equity Fd-I	A	0.63%	2.12%	0.27	0.21%	0.87	0.8325	0.4067	0.4569	0.1218	-4.0%	0.0%	7.8%	7.5%	0.17
4 United Canadian Equity Small Cap Pool Class W	A	0.35%	2.31%	0.13	0.18%	0.64	0.8119	0.2261	0.2020	-0.1749	-9.0%	-6.5%	5.1%	4.0%	0.22
5 Dynamic Real Estate & Infrastructure Income	B	0.84%	2.46%	0.32	0.31%	0.72	0.3255	0.3657	0.3952	0.6475	-0.6%	1.0%	8.4%	10.2%	0.00
6 United Real Estate Investment Pool Class W	B	0.98%	3.23%	0.28	0.48%	0.67	0.1924	0.6164	0.6048	0.6391	-0.5%	4.4%	6.1%	11.7%	0.24
7 Guardian High Yield Bond Fd-I	B	0.45%	1.40%	0.28	0.22%	0.83	0.2873	0.4872	0.5276	0.4816	-1.2%	2.3%	6.6%	5.4%	0.20
8 United International Equity Value Pool Class W	B	0.83%	2.87%	0.27	0.32%	0.83	0.3114	0.7098	0.8917	0.4064	-0.3%	2.9%	8.7%	9.9%	0.24
9 United Canadian Fixed Income Pool Class W	B	0.28%	0.85%	0.26	0.09%	0.72	0.2299	0.5063	0.5296	0.9403	-0.8%	-0.2%	2.6%	3.4%	0.19
10 Guardian Balanced Fund-I	B	0.50%	1.70%	0.25	0.16%	0.85	0.5556	0.7607	0.7663	0.5067	-3.0%	-0.3%	3.9%	5.9%	0.19
11 Turtle Creek Equity Fund	B	0.81%	3.37%	0.22	0.41%	0.83	0.4537	0.1962	0.1114	-0.1867	-4.6%	1.6%	7.6%	8.8%	0.00
12 United Short-Term Income Pool Class W	B	0.13%	0.30%	0.22	0.04%	0.70	-0.0069	0.3326	0.3567	0.8559	0.3%	0.8%	1.0%	1.6%	0.19
13 Caldwell Canadian Value Momentum - Pool	B	0.62%	2.59%	0.22	0.28%	0.72	0.6419	0.4708	0.5375	0.1996	-5.7%	-0.9%	10.1%	7.3%	0.00
14 Hillsdale Canadian Performance Equity Fund	B	0.63%	3.58%	0.16	0.34%	1.07	0.7395	0.2569	0.3458	0.0877	-15.3%	-0.3%	12.3%	7.0%	0.00
15 QV Canadian Small Cap	B	0.40%	2.40%	0.14	0.21%	0.70	0.8327	0.2695	0.2719	-0.1550	-9.6%	-4.8%	6.1%	4.6%	0.00
16 MFS MB Balanced Fund	C	0.60%	1.57%	0.34	0.06%	0.76	0.5525	0.7985	0.8020	0.5645	-3.2%	1.1%	5.7%	7.3%	0.00
17 QV Global Equity	C	0.84%	2.32%	0.33	0.10%	0.74	0.4438	0.7977	0.7537	0.3969	-4.1%	3.4%	9.2%	10.2%	0.00
18 Barometer Tactica Balanced I Pool	C	0.54%	1.82%	0.26	0.09%	0.64	0.3971	0.6686	0.5323	0.4172	-5.3%	-4.4%	4.4%	6.5%	0.00
19 Guardian Managed Income Portfolio I	C	0.34%	1.25%	0.22	-0.01%	0.78	0.5440	0.7336	0.6919	0.6055	-2.1%	0.2%	5.0%	N/A	0.20
20 BloombergSen Partners Fund	C	0.87%	3.81%	0.21	0.03%	0.64	0.3741	0.4372	0.3931	0.0217	-0.6%	12.8%	8.1%	10.0%	0.00
21 Guardian Canadian Bond Fund-I	C	0.29%	1.08%	0.21	0.04%	0.95	0.0605	0.3748	0.3880	0.9591	-0.1%	0.2%	2.4%	3.5%	0.05
22 United Canadian Equity Value Pool Class W	C	0.48%	2.47%	0.17	0.03%	0.93	0.7596	0.4234	0.4380	-0.0941	-5.6%	-2.0%	6.6%	5.6%	0.22
23 Hillsdale US Performance Equity Fund Class A U\$	C	0.64%	3.52%	0.16	0.01%	0.62	0.5477	0.4332	0.2481	-0.1417	-12.0%	-1.9%	9.4%	7.1%	0.00
24 United Emerging Markets Pool Class W	C	0.55%	3.16%	0.15	0.06%	0.78	0.3393	0.5593	0.7010	0.4213	-5.0%	-8.1%	8.3%	6.2%	0.24
25 Barometer Global Macro Pool	C	0.85%	5.76%	0.14	0.32%	1.10	0.3975	0.6653	0.4417	0.1902	-25.4%	-22.0%	2.9%	8.5%	0.00
26 QV Canadian Income	C	0.09%	0.40%	0.07	0.03%	0.24	0.5361	0.5964	0.6461	0.6624	-1.4%	-1.9%	0.5%	1.1%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
27 Caldwell ICM Market Strategy Trust - Pool	C	0.55%	7.70%	0.06	0.24%	0.33	0.1245	0.0932	0.0308	0.3161	-10.3%	-23.4%	-1.2%	3.4%	0.00
28 ABC Fully-Managed Fund	C	0.21%	3.34%	0.04	-0.01%	0.81	0.5913	0.4931	0.5225	0.0643	-6.7%	0.7%	8.7%	1.8%	2.22
29 Guardian Canadian STIF - I	C	0.01%	0.03%	-2.30	0.01%	0.00	-0.2257	-0.1877	-0.1933	0.0153	0.2%	0.2%	0.1%	0.1%	0.03
30 Guardian Global Equity Fund-I	D	0.98%	3.04%	0.30	-0.05%	1.02	0.3929	0.8976	0.8542	0.4074	-8.7%	-2.8%	8.1%	11.8%	0.22
31 United US Equity Value Pool Class W	D	0.95%	2.98%	0.30	-0.18%	0.87	0.4925	0.8381	0.6417	0.1552	-5.5%	1.7%	8.4%	11.4%	0.23
32 Guardian Managed Income & Growth Portfolio I	D	0.45%	1.53%	0.25	-0.07%	0.63	0.5845	0.7724	0.7334	0.5009	-2.7%	0.6%	6.4%	N/A	0.22
33 United Enhanced Income Pool Class W	D	0.34%	1.17%	0.24	0.00%	0.47	0.5281	0.6322	0.6728	0.5783	-1.4%	0.3%	3.1%	4.1%	0.22
34 Guardian U.S. Equity Fund - I	D	0.75%	3.05%	0.23	-0.13%	0.68	0.5600	0.6331	0.4886	-0.0157	-7.9%	-0.3%	8.8%	8.8%	0.21
35 United US Equity Small Cap Pool Class W	D	0.77%	3.50%	0.20	-0.01%	0.76	0.4341	0.6327	0.3568	0.0585	-9.6%	-3.5%	6.7%	8.8%	0.23
36 Guardian Intl Equity Fund-I	D	0.68%	3.37%	0.18	0.05%	1.01	0.3950	0.7452	0.9472	0.3923	-7.4%	-8.7%	4.0%	7.7%	0.21
37 United Global Fixed Income Pool Class W	D	0.40%	2.37%	0.14	-0.07%	1.74	-0.2561	0.2959	0.3120	0.8149	-0.2%	-1.9%	1.0%	4.6%	0.20
38 Guardian Equity Income Fund-I	D	0.34%	2.12%	0.13	-0.06%	0.82	0.8166	0.2664	0.3083	0.0596	-5.8%	-5.1%	5.6%	3.9%	0.21
39 QV Canadian Balanced	D	0.21%	1.30%	0.11	-0.09%	0.77	0.8454	0.4316	0.4541	0.1896	-4.4%	-5.2%	1.9%	2.5%	0.00
40 QV Canadian Bond	D	0.15%	0.73%	0.11	-0.02%	0.63	0.0994	0.4154	0.4436	0.9452	-0.3%	-0.8%	0.6%	1.7%	0.00
41 Aventine Canadian Equity Class F	D	0.36%	3.16%	0.09	-0.04%	0.82	0.5947	0.5369	0.5389	0.0980	-14.4%	-17.8%	0.0%	N/A	0.00
42 ABC American-Value Fund	D	0.27%	3.77%	0.05	-0.18%	0.44	0.5133	0.4975	0.5090	0.0232	-6.8%	5.2%	9.7%	2.4%	2.24
43 Barometer High Income Pool	D	0.20%	2.64%	0.05	-0.17%	0.93	0.4334	0.6020	0.3829	0.2009	-6.4%	-8.7%	1.9%	2.0%	0.00
44 Vertex Managed Value Portfolio Class A	D	0.24%	4.78%	0.04	-0.42%	0.80	0.6603	0.5133	0.4461	0.0103	-25.1%	-25.2%	0.9%	1.5%	1.35
45 ABC Fundamental-Value Fund	D	-0.18%	3.91%	-0.06	-0.46%	1.00	0.6436	0.4004	0.4594	-0.0040	-9.1%	1.2%	5.6%	-3.1%	2.21
46 Guardian Global Div Gwth Eq Fd-I	F	0.82%	2.81%	0.27	-0.11%	0.92	0.2628	0.8300	0.7731	0.5314	-2.0%	0.8%	5.4%	9.8%	0.21
47 Guardian Canadian Growth Eq Fd-I	F	0.41%	2.78%	0.12	-0.13%	1.11	0.8741	0.4108	0.4517	0.0218	-9.8%	-4.7%	4.8%	4.6%	0.20
48 Barometer Equity Pool	F	0.24%	3.80%	0.05	-0.61%	0.84	0.5482	0.6548	0.5589	0.3100	-19.9%	-17.9%	-1.1%	2.0%	0.00
49 Caldwell Growth Opportunities Trust - Pool	F	0.12%	5.61%	0.01	-0.64%	0.76	0.1778	0.3795	0.2625	0.3864	-7.7%	-30.1%	-8.3%	-0.3%	0.00
50 Guardian Canadian Focused Equity Fund Series I	TBD	0.85%	2.13%	0.37	0.54%	0.64	0.5880	0.2980	0.2452	-0.0144	-2.7%	3.2%	N/A	N/A	0.21
Category Average		0.49%	2.61%	0.14			0.4472	0.5048	0.4858	0.3127	-5.9%	-3.3%	4.9%	5.5%	0.45

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Methodology & Ratings Definitions

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Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

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Disclaimer

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

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

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

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

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

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

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

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

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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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