

Monthly Investment Fund Ranking Report

Prepared February 13, 2019

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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	B	0.10%	0.14%	0.25	0.10%	-0.02	-0.1479	-0.1890	-0.1565	-0.1441	0.6%	2.2%	1.4%	1.2%	1.52
2	Lysander-Canso Short Term and Floating Rate Fund A	B	0.13%	0.25%	0.24	0.08%	0.30	0.2536	0.4439	0.5393	0.4914	0.1%	0.7%	1.6%	1.5%	1.34
3	NCM Short Term Income Fund Series A	C	0.14%	0.67%	0.11	0.12%	0.12	0.6014	0.3792	0.5204	0.0657	-0.9%	-0.6%	2.9%	1.7%	1.74
4	Mackenzie Canadian Short-Term Income Fund Series	C	0.10%	0.42%	0.08	-0.02%	0.84	0.4065	0.5731	0.6899	0.7673	1.2%	1.2%	1.5%	1.2%	1.57
5	HSBC Mortgage Fund Investor Series	C	0.07%	0.13%	0.06	0.05%	0.14	0.1385	0.1588	0.1957	0.3123	0.5%	0.8%	0.9%	0.9%	1.57
6	Bissett Canadian Short Term Bond	D	0.10%	0.48%	0.08	-0.03%	0.96	0.3051	0.5228	0.6254	0.7728	1.3%	1.5%	1.6%	1.2%	1.31
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.38%	0.05	-0.03%	0.39	0.0507	0.3799	0.4552	0.9134	1.8%	1.9%	0.6%	1.0%	1.04
8	Dynamic Short Term Bond	D	0.03%	0.25%	-0.13	-0.04%	0.55	0.1992	0.4520	0.5022	0.7889	1.6%	1.4%	0.4%	0.4%	1.41
9	Investors Mortgage and Short Term Income Fund	D	0.02%	0.23%	-0.19	-0.05%	0.50	0.1327	0.3822	0.3754	0.8232	0.8%	1.1%	-0.1%	0.2%	1.92
10	TD Short Term Investment Class A	D	0.02%	0.04%	-1.11	0.02%	0.02	0.0577	0.1685	0.1699	0.4344	0.4%	1.0%	0.3%	0.2%	0.99
11	PH&N Short Term Bond & Mortgage Series D	F	0.13%	0.38%	0.16	0.00%	0.93	0.0486	0.3791	0.4531	0.9133	1.9%	2.3%	1.0%	1.5%	0.60
12	Invesco 1-5 Yr Laddered Corp Bond A	F	0.10%	0.44%	0.08	-0.04%	1.01	0.1528	0.3816	0.5078	0.8513	2.0%	1.6%	0.9%	1.2%	0.99
13	Guardian Short Duration Bond Fund - W	F	0.08%	0.39%	0.04	-0.05%	0.96	0.1115	0.4003	0.5013	0.8794	2.0%	1.8%	0.6%	0.9%	1.18
14	TD Short Term Bond	F	0.06%	0.41%	0.00	-0.08%	1.00	0.0901	0.4109	0.5022	0.8990	1.9%	1.7%	0.3%	0.8%	1.10
15	RBC Canadian Short-Term Income Fund	F	0.06%	0.38%	-0.01	-0.07%	0.94	0.0755	0.4064	0.4796	0.9112	1.8%	1.8%	0.3%	0.8%	1.05
16	CIBC Cdn Short Term Bond Index	F	0.06%	0.40%	-0.02	-0.08%	0.98	0.0312	0.3799	0.4603	0.8968	1.9%	1.8%	0.1%	0.7%	1.09
17	Beutel Goodman Short Term Bond Fund	F	0.05%	0.38%	-0.03	-0.07%	0.91	0.0610	0.3995	0.4678	0.8826	1.7%	1.6%	0.3%	0.6%	1.24
18	AGF Short-Term Income Class C\$	F	0.05%	0.36%	-0.03	-0.06%	0.82	0.1395	0.3471	0.4206	0.8591	1.7%	1.7%	0.6%	0.6%	0.89
19	Fidelity Canadian Short Term Bond Fund Series A	F	0.05%	0.38%	-0.04	-0.08%	0.94	0.0645	0.4046	0.4832	0.9035	1.7%	1.4%	0.2%	0.6%	1.46
20	Renaissance Short-Term Income Fund	F	0.05%	0.40%	-0.05	-0.09%	0.97	0.1113	0.4291	0.5133	0.9074	1.7%	1.5%	0.2%	0.6%	1.21
21	CIBC Short-Term Income Fund	F	0.05%	0.40%	-0.05	-0.09%	0.98	0.1047	0.4227	0.5081	0.9084	1.7%	1.5%	0.1%	0.6%	1.39
22	National Bank Mortgage	F	0.04%	0.35%	-0.07	-0.07%	0.83	0.0821	0.3713	0.4627	0.8527	1.8%	1.6%	0.4%	0.5%	1.48
23	Counsel Short Term Bond	F	0.04%	0.39%	-0.07	-0.09%	0.93	0.1562	0.4514	0.5244	0.8861	1.4%	1.3%	0.0%	0.4%	1.43
24	Quadrus Short Term Bond	F	0.04%	0.36%	-0.08	-0.09%	0.89	0.0748	0.4127	0.4877	0.8898	1.6%	1.4%	0.1%	0.4%	1.43
25	CI Signature Short-Term Bond Fund	F	0.04%	0.35%	-0.09	-0.08%	0.83	0.0634	0.4131	0.4687	0.8598	1.7%	1.5%	0.0%	0.4%	1.56
26	BMO Mortgage & Short-Term Income Fund	F	0.03%	0.36%	-0.11	-0.09%	0.85	-0.0153	0.3522	0.4215	0.8916	1.6%	1.4%	-0.1%	0.3%	1.57
	Benchmark: DEX Short Term Bond Index		0.14%	0.40%	0.19			0.0746	0.3462	0.4417	0.8991	2.1%	2.8%	1.1%	1.7%	
	Category Average		0.07%	0.35%	-0.03			0.1288	0.3705	0.4454	0.7468	1.4%	1.4%	0.6%	0.8%	1.31

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	B	0.21%	0.73%	0.20	0.08%	0.47	0.4432	0.5560	0.6374	0.6888	1.0%	0.4%	3.3%	N/A	0.00
2	GBC Canadian Bond Fund	C	0.23%	0.74%	0.22	0.07%	0.59	0.0773	0.3899	0.4538	0.8698	1.5%	1.8%	1.3%	2.7%	0.96
3	Dynamic Advantage Bond Corp. Class	C	0.09%	0.52%	0.05	0.00%	0.34	0.5044	0.4726	0.5901	0.7248	1.6%	0.9%	1.1%	1.1%	1.42
4	Dynamic Advantage Bond Fund	C	0.09%	0.53%	0.05	-0.01%	0.35	0.5004	0.5015	0.5732	0.7212	1.7%	0.9%	1.1%	1.1%	1.43

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5 PH&N Total Return Bond Fund Series D	D	0.26%	1.06%	0.19	0.00%	0.97	0.1488	0.4117	0.4585	0.9971	3.5%	3.1%	2.1%	3.1%	0.58
6 Franklin Bissett Core Plus Bond Fund	D	0.21%	1.03%	0.14	-0.03%	0.89	0.2827	0.4878	0.5531	0.9361	2.4%	1.5%	2.6%	2.5%	1.47
7 Bissett Corporate Bond	D	0.20%	0.94%	0.14	-0.09%	0.99	0.4357	0.5036	0.5826	0.7949	1.8%	0.6%	3.2%	2.3%	1.54
8 Scotia Canadian Income Fund	D	0.20%	1.06%	0.12	-0.05%	0.90	0.0424	0.2719	0.3522	0.9198	4.5%	4.2%	2.0%	2.3%	1.31
9 Renaissance Corporate Bond Fund A	D	0.16%	0.92%	0.11	-0.09%	0.86	0.4611	0.4444	0.5724	0.6985	2.5%	1.8%	3.5%	1.9%	1.40
10 Dynamic Canadian Bond Fund Series A	D	0.09%	0.56%	0.04	-0.05%	0.48	0.1881	0.3729	0.4334	0.9290	2.9%	2.3%	0.6%	1.0%	1.54
11 Caldwell Income Fund	D	-0.13%	0.95%	-0.21	-0.27%	0.42	0.3556	0.3390	0.3312	0.3669	-0.1%	-2.1%	-2.1%	-1.7%	0.00
12 PH&N Bond Fund	F	0.25%	1.07%	0.18	-0.01%	0.98	0.1332	0.4047	0.4490	0.9985	3.5%	3.1%	1.9%	3.0%	0.60
13 PH&N Community Values Bond	F	0.25%	1.07%	0.18	-0.02%	0.98	0.1321	0.4045	0.4481	0.9986	3.5%	3.1%	1.9%	3.0%	0.60
14 RBC Monthly Income Bond Fund	F	0.20%	0.74%	0.17	-0.05%	0.83	0.1805	0.4482	0.5284	0.9737	2.8%	2.3%	1.8%	2.3%	1.10
15 Guardian Private Wealth Bond Fund Series W	F	0.21%	0.88%	0.16	-0.07%	0.95	0.1942	0.4030	0.4858	0.9027	2.8%	1.9%	1.5%	2.5%	0.00
16 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.22%	0.96%	0.16	-0.10%	1.09	0.2385	0.4325	0.4768	0.9473	3.5%	2.8%	2.8%	2.6%	0.78
17 Leith Wheeler Core Bond Fund	F	0.23%	1.04%	0.16	-0.03%	0.96	0.1225	0.4024	0.4444	0.9992	3.3%	2.9%	1.7%	2.7%	0.00
18 RBC Bond Fund Series A	F	0.23%	1.08%	0.16	-0.04%	0.98	0.1889	0.4474	0.5057	0.9891	3.6%	2.5%	2.1%	2.8%	1.11
19 Fidelity Corporate Bond	F	0.20%	0.91%	0.15	-0.08%	0.98	0.4542	0.5029	0.5914	0.8317	2.4%	1.4%	3.2%	2.4%	1.49
20 Canoe Bond Advantage Fund	F	0.23%	1.07%	0.15	-0.12%	1.18	0.0772	0.3749	0.4315	0.9741	3.5%	2.3%	2.0%	2.7%	1.60
21 PH&N Total Return Bond Fund Advisor Series	F	0.22%	1.06%	0.15	-0.13%	1.19	0.1496	0.4119	0.4593	0.9971	3.4%	2.6%	1.6%	2.6%	1.05
22 HSBC Canadian Bond Fund Investor Series	F	0.21%	0.98%	0.14	-0.04%	0.89	0.1940	0.4194	0.4774	0.9875	3.1%	2.2%	1.8%	2.4%	1.14
23 imax Canadian Bond Fund Class A	F	0.21%	1.02%	0.14	-0.04%	0.92	0.1275	0.3913	0.4258	0.9826	3.7%	3.1%	1.8%	2.5%	1.56
24 PH&N Bond Fund Advisor Series	F	0.21%	1.07%	0.14	-0.14%	1.19	0.1339	0.4051	0.4498	0.9985	3.4%	2.6%	1.5%	2.5%	1.05
25 Mawer Canadian Bond Fund Class A	F	0.21%	1.07%	0.14	-0.06%	0.98	0.1016	0.3937	0.4283	0.9959	3.8%	3.1%	1.3%	2.5%	0.69
26 Beutel Goodman Long Term Bond Fund	F	0.34%	2.01%	0.14	-0.09%	0.93	0.1935	0.4012	0.4297	0.9665	5.4%	3.2%	3.5%	3.9%	0.78
27 Scotia Canadian Bond Index Fund	F	0.21%	1.07%	0.13	-0.06%	0.98	0.1150	0.4007	0.4419	1.0000	3.5%	2.7%	1.4%	2.5%	0.85
28 TD Canadian Bond Index Fund	F	0.21%	1.07%	0.13	-0.06%	0.98	0.1165	0.4019	0.4455	0.9994	3.6%	2.8%	1.3%	2.5%	0.83
29 CIBC Canadian Bond Fund	F	0.20%	1.03%	0.13	-0.05%	0.93	0.2187	0.4317	0.4913	0.9824	3.4%	2.3%	2.0%	2.4%	1.43
30 PIMCO Canadian Total Return Bond	F	0.20%	1.05%	0.13	-0.06%	0.95	0.2076	0.4743	0.5412	0.9760	3.9%	2.9%	1.5%	2.4%	1.34
31 Guardian Canadian Bond Fund Series W	F	0.20%	1.07%	0.13	-0.14%	1.18	0.0899	0.3749	0.4283	0.9938	4.0%	3.6%	1.4%	2.4%	1.11
32 TD Canadian Bond Fund	F	0.19%	1.00%	0.12	-0.06%	0.92	0.1427	0.4001	0.4387	0.9971	3.6%	2.6%	1.4%	2.2%	1.11
33 NBI Income Fund Investor Series	F	0.19%	1.01%	0.12	-0.06%	0.92	0.1691	0.3974	0.4507	0.9894	3.6%	2.8%	1.5%	2.2%	1.11
34 Renaissance Canadian Bond Fund	F	0.19%	1.03%	0.12	-0.07%	0.93	0.2220	0.4319	0.4900	0.9819	3.4%	2.2%	1.9%	2.3%	1.40
35 Sun Life MFS Canadian Bond A	F	0.19%	1.03%	0.12	-0.06%	0.92	0.2340	0.4330	0.4672	0.9727	3.2%	1.6%	1.5%	2.2%	1.13
36 Russell Fixed Income Pool	F	0.17%	0.90%	0.12	-0.05%	0.82	0.2027	0.4164	0.4599	0.9862	3.1%	2.1%	1.4%	2.0%	0.00
37 Invesco Canadian Core Plus Bond Fund Series A	F	0.17%	1.00%	0.11	-0.07%	0.90	0.1991	0.4401	0.4582	0.9786	3.0%	1.6%	1.2%	2.1%	1.44
38 Beutel Goodman Income Fund	F	0.17%	0.96%	0.11	-0.07%	0.86	0.1750	0.4127	0.4480	0.9796	3.6%	3.1%	1.9%	2.0%	0.78
39 TD Canadian Core Plus Bond Fund	F	0.17%	1.00%	0.11	-0.08%	0.91	0.2088	0.4703	0.4956	0.9841	3.3%	2.3%	1.3%	2.0%	1.33
40 Mackenzie Canadian Bond Fund Series A	F	0.17%	0.99%	0.11	-0.08%	0.90	0.1594	0.4408	0.4808	0.9898	3.0%	2.1%	1.2%	2.0%	1.68
41 National Bank Corporate Bond Fund Investor Series	F	0.15%	0.82%	0.11	-0.12%	0.94	0.2944	0.4579	0.5265	0.9363	2.6%	1.2%	1.9%	1.8%	1.94
42 Counsel Fixed Income Fund	F	0.17%	1.02%	0.10	-0.14%	1.06	0.1163	0.4840	0.5916	0.8928	2.9%	1.8%	1.5%	2.0%	1.78
43 Fidelity Canadian Bond Fund Series A	F	0.17%	1.03%	0.10	-0.09%	0.94	0.1440	0.4193	0.4561	0.9963	3.0%	1.9%	1.1%	2.0%	1.58
44 Canoe Canadian Corporate Bond Fund Series A	F	0.14%	0.77%	0.09	-0.10%	0.80	0.2273	0.4409	0.5575	0.8137	2.7%	1.7%	1.9%	1.6%	1.61

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45 NEI Canadian Bond Fund Series A	F	0.16%	1.01%	0.09	-0.09%	0.92	0.1372	0.4159	0.4811	0.9936	3.5%	2.5%	1.0%	1.9%	1.62
46 SEI Income 100 Class S	F	0.14%	0.79%	0.09	-0.13%	0.90	0.2214	0.4466	0.5064	0.9837	2.5%	1.5%	1.2%	1.6%	1.47
47 CI Signature Canadian Bond Fund Class A	F	0.16%	1.05%	0.09	-0.11%	0.96	0.1264	0.4037	0.4504	0.9936	3.5%	2.3%	0.6%	1.8%	1.60
48 Manulife Bond Fund Series A	F	0.15%	1.09%	0.08	-0.12%	1.00	0.1677	0.4431	0.4955	0.9932	3.2%	1.8%	1.0%	1.8%	1.57
49 TD Corporate Bond Capital Yield Fund	F	0.13%	0.84%	0.08	-0.15%	0.95	0.3050	0.5258	0.5598	0.9302	2.8%	1.8%	1.6%	1.5%	1.45
50 AGF Fixed Income Plus Fund	F	0.14%	1.05%	0.08	-0.11%	0.94	0.1966	0.4734	0.5293	0.9755	3.2%	2.0%	1.0%	1.7%	1.70
51 BMO Bond Fund	F	0.14%	1.03%	0.07	-0.12%	0.94	0.1450	0.4172	0.4601	0.9930	3.2%	1.8%	1.0%	1.7%	1.60
52 CI Signature Canadian Bond Corp. Class	F	0.14%	1.06%	0.07	-0.12%	0.97	0.1168	0.4097	0.4572	0.9943	3.5%	2.2%	0.4%	1.7%	1.60
53 Quadrus Canadian Bond	F	0.14%	1.06%	0.07	-0.20%	1.18	0.1246	0.4083	0.4522	0.9987	3.4%	1.9%	0.7%	1.7%	1.65
54 Manulife Canadian Bond Fund	F	0.14%	1.08%	0.07	-0.21%	1.19	0.0967	0.3904	0.4308	0.9970	3.6%	2.2%	0.5%	1.7%	1.56
55 Quadrus Corporate Bond	F	0.12%	0.81%	0.07	-0.15%	0.93	0.2863	0.4481	0.5096	0.9355	2.5%	0.7%	1.3%	1.4%	1.98
56 Fiera Capital Bond Fund Class B	F	0.14%	1.22%	0.06	-0.15%	1.06	0.0697	0.3599	0.4101	0.9460	3.7%	3.1%	1.3%	1.6%	1.14
57 Natixis Canadian Bond Class GR Series A	F	0.11%	1.05%	0.05	-0.15%	0.95	0.1703	0.4050	0.4913	0.9831	2.5%	1.1%	0.7%	1.3%	1.92
58 Quadrus Fixed Income	F	0.11%	0.98%	0.04	-0.21%	1.10	0.1705	0.4173	0.4634	0.9955	2.8%	1.2%	0.5%	1.3%	1.92
59 Marquest Canadian Bond Fund	F	0.04%	0.89%	-0.03	-0.17%	0.75	0.1794	0.4752	0.5315	0.9194	1.4%	-4.3%	-1.2%	0.4%	7.14
Benchmark: DEX Universe Bond Index		0.28%	1.07%	0.20			0.1165	0.3135	0.3877	1.0000	3.8%	3.6%	2.2%	3.3%	
Benchmark: DEX All Corporate Bond Index		0.29%	0.85%	0.27			0.2388	0.3588	0.4425	0.9621	3.2%	3.1%	3.3%	3.5%	
Category Average		0.17%	0.98%	0.11			0.2003	0.4265	0.4825	0.9368	3.0%	2.0%	1.5%	2.0%	1.44

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.26%	1.97%	0.10	-0.01%	0.99	0.1983	0.3803	0.4533	0.8793	2.1%	0.9%	1.4%	2.9%	0.93
2 IA Clarington Real Return Bond	F	0.16%	1.89%	0.05	-0.10%	0.95	0.2029	0.3755	0.4455	0.8889	1.8%	0.0%	0.1%	1.7%	1.41
3 TD Real Return Bond Fund	F	0.15%	1.69%	0.05	-0.08%	0.85	0.2084	0.3767	0.4516	0.8812	1.9%	0.6%	0.3%	1.6%	1.49
4 Renaissance Real Return Bond Fund	F	0.11%	1.54%	0.03	-0.09%	0.76	0.2597	0.3521	0.4450	0.9011	2.3%	0.0%	0.4%	1.2%	1.40
5 Quadrus Real Return Bond	F	0.11%	1.90%	0.02	-0.15%	0.96	0.2044	0.3729	0.4521	0.8764	1.8%	0.0%	-0.1%	1.1%	0.00
Benchmark: DEX Real Return Bond Index		0.27%	1.95%	0.10			0.1951	0.2237	0.3538	0.8816	2.3%	1.7%	1.7%	3.0%	
Category Average		0.16%	1.80%	0.05			0.2147	0.3715	0.4495	0.8854	2.0%	0.3%	0.4%	1.7%	1.31

Global Fixed Income

1 PIMCO Monthly Income	A	0.27%	0.90%	0.23	0.24%	0.11	0.4364	0.1501	0.2933	0.1381	2.4%	1.8%	4.0%	3.2%	1.39
2 Lysander-Canso Corporate Value Bond Fund Series A	B	0.28%	0.86%	0.25	0.19%	0.32	0.3231	0.3770	0.4928	0.4094	0.5%	0.8%	4.2%	3.3%	0.95
3 CI Investment Grade Bond Fund	B	0.27%	0.86%	0.24	0.09%	0.65	0.3017	0.3547	0.4701	0.7759	2.8%	1.5%	2.9%	N/A	1.60
4 Mackenzie Unconstrained Fixed Income	B	0.27%	0.95%	0.21	0.17%	0.34	0.6142	0.3197	0.4046	0.1345	0.6%	0.7%	6.0%	N/A	1.73
5 RBC Global Bond Fund Series A	B	0.22%	0.87%	0.18	0.05%	0.63	0.0246	0.1695	0.2265	0.7841	3.2%	2.6%	1.6%	2.7%	1.61

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6 RBC Global Corporate Bond	B	0.20%	0.89%	0.16	0.04%	0.58	0.4136	0.3303	0.4606	0.7078	2.6%	0.0%	2.6%	2.4%	1.75
7 Canoe Global Income	B	0.18%	0.76%	0.15	0.05%	0.48	0.2338	0.4830	0.6023	0.6970	1.2%	-0.8%	1.4%	2.2%	2.35
8 Ninepoint Diversified Bond Fund	C	0.22%	0.78%	0.20	0.05%	0.58	0.3859	0.4833	0.6950	0.5525	0.4%	-0.2%	3.1%	2.7%	2.07
9 Ninepoint Diversified Bond Corporate Class	C	0.22%	0.78%	0.19	0.04%	0.58	0.3903	0.4810	0.6911	0.5508	0.4%	-0.4%	3.0%	2.6%	2.17
10 Manulife Strategic Income Fund	C	0.25%	1.11%	0.17	0.07%	0.66	0.1146	0.4956	0.5607	0.6509	1.4%	0.1%	1.6%	3.0%	2.00
11 PIMCO Global Advantage Strategy Bond	C	0.22%	1.00%	0.16	0.03%	0.68	0.3053	0.4846	0.6383	0.7447	0.9%	-0.2%	2.5%	2.6%	1.46
12 NEI Global Total Return Bond	C	0.18%	0.83%	0.14	0.07%	0.38	0.3576	0.4907	0.5965	0.4956	0.8%	-2.0%	1.1%	2.1%	1.85
13 Russell Global Unconstrained Bond Pool A	C	0.06%	0.39%	0.00	0.02%	0.15	0.3864	0.2795	0.3054	0.2922	-0.4%	1.3%	0.9%	0.8%	0.00
14 DFA Five-Year Global Fixed Income Fund Class A	C	0.06%	0.49%	-0.01	-0.02%	0.31	0.0065	0.0436	0.0595	0.6729	1.1%	1.0%	0.1%	0.7%	0.00
15 Renaissance Global Bond Fund	D	0.35%	2.21%	0.13	-0.06%	1.46	-0.1881	0.2990	0.4861	0.7196	5.7%	-0.1%	1.2%	3.9%	1.80
16 AGF Global Bond Fund MF Series	D	0.24%	1.51%	0.12	-0.07%	1.13	-0.2199	0.3333	0.4201	0.8118	3.6%	2.8%	0.1%	2.8%	1.92
17 Fidelity Global Bond	D	0.33%	2.31%	0.11	-0.12%	1.63	-0.2952	0.2967	0.4081	0.7677	3.2%	3.8%	0.3%	3.7%	1.50
18 Lysander-Canso Bond Fund Series A	D	0.12%	0.50%	0.11	0.02%	0.37	0.2091	0.3667	0.4595	0.7979	0.6%	0.7%	0.8%	1.4%	1.41
19 CIBC Global Bond Index	D	0.28%	2.46%	0.09	-0.17%	1.65	-0.3955	0.1761	0.2579	0.7307	3.8%	5.1%	-0.9%	3.1%	1.19
20 National Bank Global Bond	D	0.26%	2.40%	0.08	-0.19%	1.63	-0.3761	0.2099	0.3249	0.7407	3.7%	3.4%	-1.1%	2.8%	1.95
21 BMO World Bond Fund	D	0.21%	1.92%	0.08	-0.18%	1.41	-0.1641	0.3508	0.4098	0.8017	2.2%	2.6%	-0.5%	2.3%	2.23
22 Scotia Global Bond Fund	D	0.21%	2.32%	0.06	-0.21%	1.53	-0.3783	0.1060	0.2294	0.7194	4.7%	4.2%	-0.8%	2.3%	1.60
23 CI Signature Global Bond Corp. Class	D	0.22%	2.38%	0.06	-0.25%	1.68	-0.3529	0.1996	0.2913	0.7724	3.4%	2.1%	-2.4%	2.3%	1.96
24 Templeton Global Bond	D	0.18%	2.03%	0.06	-0.08%	0.93	-0.1790	0.2861	0.4895	0.4975	3.6%	1.6%	0.9%	1.9%	1.65
25 Yorkville Optimal Return Bond Fund	F	0.25%	1.55%	0.12	-0.10%	1.26	-0.1175	0.3257	0.3629	0.8866	3.7%	3.7%	0.5%	2.9%	0.00
26 CI Signature Global Bond Fund A	F	0.23%	2.37%	0.07	-0.24%	1.70	-0.3517	0.1993	0.2893	0.7785	3.5%	2.2%	-2.2%	2.4%	1.95
27 TD Global Bond Fund	F	0.23%	2.53%	0.07	-0.28%	1.86	-0.2992	0.2621	0.3657	0.8003	3.7%	3.1%	-1.1%	2.5%	1.55
28 Invesco Global Bond Fund	TBD	0.14%	0.76%	0.10	0.01%	0.47	0.2319	0.1617	0.3226	0.6937	1.5%	-0.2%	N/A	N/A	1.80
Benchmark: DEX Universe Bond Index		0.28%	1.07%	0.20			0.1165	0.3135	0.3877	1.0000	3.8%	3.6%	2.2%	3.3%	
Category Average		0.22%	1.38%	0.13			0.0506	0.3041	0.4148	0.6473	2.3%	1.5%	1.1%	2.5%	1.74

High Yield Fixed Income

1 Pender Corporate Bond Fund	B	0.42%	1.23%	0.29	0.39%	0.09	0.4866	0.0625	0.1918	-0.1021	0.7%	4.4%	12.2%	5.0%	1.95
2 PH&N High Yield Bond Fund Series D	B	0.41%	1.30%	0.27	0.30%	0.37	0.6018	0.2644	0.3633	0.0533	0.5%	1.8%	9.5%	4.9%	0.87
3 PH&N High Yield Bond Fund Advisor Series	B	0.36%	1.30%	0.23	0.26%	0.37	0.6019	0.2644	0.3633	0.0533	0.4%	1.2%	8.9%	4.3%	1.43
4 TD High Yield Bond Fund	B	0.34%	1.24%	0.22	0.23%	0.37	0.6907	0.3641	0.4104	0.1186	0.1%	0.5%	8.3%	4.1%	1.78
5 Invesco Active Multi-Sector Credit Series A	B	0.21%	0.67%	0.21	0.06%	0.49	0.6103	0.4771	0.6251	0.4890	1.7%	0.3%	3.0%	2.5%	1.43
6 RBC Strategic Monthly Income Bond	C	0.36%	1.13%	0.26	0.06%	1.02	0.2729	0.5403	0.6979	0.7407	3.4%	1.5%	3.8%	4.3%	1.83
7 Fidelity American High Yield Fund Series A C\$	C	0.54%	2.26%	0.21	0.08%	1.58	0.0604	0.6704	0.6673	0.6130	0.3%	6.6%	4.4%	6.4%	2.04
8 CI Signature Corporate Bond Fund Class A	C	0.26%	0.95%	0.21	0.05%	0.72	0.5563	0.5881	0.7027	0.5245	1.0%	1.1%	4.8%	3.1%	1.94
9 RBC Global High Yield Fund Advisor Series	C	0.33%	1.34%	0.20	0.15%	0.61	0.6280	0.2999	0.4603	0.2826	3.4%	-0.5%	5.6%	4.0%	1.76
10 CI Signature Corporate Bond Corp. Class	C	0.25%	0.94%	0.20	0.04%	0.72	0.5396	0.5767	0.6957	0.5333	1.0%	1.0%	4.6%	3.0%	1.94

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11	CI Signature High Yield Corp. Class	C	0.30%	1.23%	0.20	0.13%	0.59	0.5639	0.5323	0.6564	0.2747	0.0%	1.6%	6.8%	3.6%	2.09
12	RBC High Yield Bond	C	0.29%	1.21%	0.19	0.16%	0.46	0.7306	0.3807	0.4529	0.1833	1.6%	-0.5%	5.7%	3.5%	1.45
13	Leith Wheeler High Yield Bond Fund	C	0.44%	2.23%	0.17	0.21%	0.77	-0.0338	0.4340	0.4546	0.3151	-4.6%	1.6%	3.9%	N/A	0.00
14	Sentry Global High Yield Bond Fund	C	0.26%	1.21%	0.16	0.13%	0.44	0.6095	0.5643	0.6415	0.1383	0.4%	0.4%	5.3%	3.1%	2.00
15	Invesco Global High Yield Bond Fund Series A	C	0.24%	1.09%	0.16	0.14%	0.36	0.6820	0.4084	0.5135	0.1307	0.8%	-0.9%	4.8%	2.8%	1.98
16	Manulife Corporate Bond Fund Series A	C	0.21%	0.97%	0.15	0.03%	0.65	0.6485	0.5522	0.6568	0.3984	0.4%	-0.4%	4.6%	2.6%	1.55
17	IA Clarington Strategic Corporate Bond Fund	C	0.25%	1.26%	0.15	0.12%	0.45	0.6337	0.3217	0.4839	0.1398	-0.4%	-0.5%	6.9%	3.0%	2.00
18	Guardian High Yield Bond Fund Series W	C	0.26%	1.34%	0.15	0.06%	0.70	0.2732	0.5013	0.5660	0.4128	-0.3%	3.0%	5.6%	3.1%	1.67
19	LOGIQ Strategic Yield Fund Series A	C	0.26%	1.57%	0.12	0.16%	0.31	0.6241	0.3140	0.4730	-0.0256	-1.0%	0.0%	8.7%	3.0%	0.00
20	First Asset Canadian Convertible Bond Fund	C	0.29%	1.92%	0.12	0.21%	0.27	0.7018	0.2259	0.2495	-0.0292	-1.4%	-0.1%	8.2%	3.3%	2.50
21	Renaissance High-Yield Bond Fund	C	0.25%	1.62%	0.11	0.13%	0.41	0.7310	0.3282	0.4226	0.0705	1.1%	-0.2%	7.1%	2.9%	1.81
22	Dynamic High Yield Bond Fund Series A C\$	C	0.21%	1.63%	0.09	0.13%	0.27	0.6189	0.3116	0.3973	0.0144	0.8%	0.1%	5.5%	2.4%	2.24
23	Franklin High Income Fund Series A C\$	C	0.10%	1.95%	0.02	-0.03%	0.42	0.7290	0.3777	0.4650	0.0235	-0.8%	-2.5%	7.5%	0.9%	1.62
24	Canoe Strategic High Yield	D	0.29%	1.41%	0.16	0.10%	0.65	0.6713	0.5367	0.6386	0.2653	0.7%	-1.8%	5.3%	3.4%	2.35
25	Brandes Corporate Focus Bond	D	0.44%	2.47%	0.15	-0.05%	1.70	-0.2378	0.4248	0.4233	0.6494	-0.3%	6.2%	1.3%	5.1%	1.52
26	BMO Global Strategic Bond Fund Series A	D	0.26%	1.31%	0.15	0.08%	0.63	0.5654	0.2408	0.4884	0.3025	2.5%	0.1%	5.1%	3.1%	2.23
27	AGF Total Return Bond Fund C\$	D	0.21%	1.03%	0.14	-0.03%	0.81	0.1770	0.5555	0.6945	0.6761	1.9%	0.7%	2.5%	2.5%	1.89
28	AGF Emerging Markets Bond Fund	D	0.34%	2.11%	0.13	-0.15%	1.66	-0.1121	0.4065	0.5751	0.7185	4.7%	2.4%	1.7%	3.9%	1.92
29	BMO Emerging Markets Bond Fund	D	0.25%	1.68%	0.11	0.06%	0.63	0.5527	0.1385	0.3548	0.2075	4.2%	-2.4%	5.0%	2.8%	1.85
30	Northwest Specialty Global High Yield	D	0.21%	1.45%	0.10	0.09%	0.40	0.7485	0.3639	0.4692	0.0776	-0.4%	-2.7%	6.0%	2.4%	2.01
31	BlueBay Global Monthly Income Bond Fund	D	0.18%	1.24%	0.09	-0.01%	0.64	0.4971	0.3172	0.5609	0.3374	3.2%	-2.0%	3.8%	2.1%	1.87
32	Mackenzie Corporate Bond Fund Series A	D	0.17%	1.30%	0.08	0.06%	0.37	0.7427	0.3203	0.4499	0.0676	0.6%	-0.6%	5.6%	1.9%	1.69
33	Counsel High Yield Fixed Income Fund	D	0.21%	1.84%	0.08	-0.05%	0.88	0.3353	0.4548	0.4821	0.3358	0.3%	0.7%	3.5%	2.4%	2.36
34	AGF High Yield Bond Fund	D	0.17%	1.34%	0.08	-0.05%	0.73	0.4744	0.6210	0.7295	0.4000	1.1%	-0.5%	3.6%	1.9%	1.89
35	Invesco High Yield Corporate Bond Index Fund	D	0.17%	1.37%	0.08	0.06%	0.37	0.7556	0.3810	0.4719	0.0971	1.0%	0.1%	4.9%	1.9%	1.23
36	National Bank High Yield Bond Fund Investor Series	D	0.19%	1.64%	0.07	0.07%	0.40	0.7386	0.3861	0.4789	0.0438	-0.3%	-2.3%	6.3%	2.1%	2.06
37	Quadrus North American High Yield Bond	D	0.15%	1.56%	0.06	0.03%	0.41	0.7599	0.3677	0.4664	0.0609	0.4%	-2.3%	5.8%	1.7%	1.86
38	BMO U.S. High Yield Bond	D	0.14%	1.30%	0.06	0.03%	0.37	0.7513	0.3789	0.4712	0.1006	1.2%	-1.3%	4.4%	1.6%	2.03
39	Purpose Total Return Bond	D	0.10%	0.94%	0.04	-0.09%	0.65	0.6102	0.4275	0.5557	0.4913	0.8%	-1.6%	2.3%	1.2%	0.00
40	IA Clarington Tactical Bond Fund	D	0.07%	0.54%	0.01	-0.07%	0.47	0.4498	0.4989	0.6835	0.6387	0.4%	-0.1%	1.5%	0.9%	1.52
41	Franklin Strategic Income Fund Series A C\$	D	0.04%	0.96%	-0.03	-0.08%	0.39	0.6724	0.3003	0.4799	0.2158	0.0%	-2.0%	2.2%	0.4%	1.63
42	IA Clarington Global Bond Fund	TBD	-0.16%	0.89%	-0.25	-0.19%	0.11	0.6969	0.5546	0.6083	-0.1298	-0.4%	-2.8%	N/A	N/A	1.91
	Benchmark: DEX All Corporate Bond Index		0.29%	0.85%	0.27			0.2388	0.3588	0.4425	0.9621	3.2%	3.1%	3.3%	3.5%	
	Category Average		0.24%	1.38%	0.13			0.5336	0.4056	0.5165	0.2597	0.7%	0.2%	5.3%	2.9%	1.71

Canadian Balanced

1	Mackenzie Canadian Growth Balanced Fund Series A	A	0.74%	2.06%	0.33	0.39%	0.88	0.6336	0.8427	0.7262	0.4973	1.9%	1.7%	7.6%	9.0%	2.29
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2 Manulife Monthly High Income Fund Series A	A	0.52%	1.62%	0.28	0.26%	0.59	0.7169	0.7309	0.5520	0.3244	0.8%	-1.9%	5.0%	6.2%	2.02
3 BMO Monthly Income Fund	A	0.47%	1.47%	0.27	0.20%	0.66	0.6154	0.7636	0.6894	0.7086	3.6%	2.0%	4.6%	5.6%	1.57
4 Beutel Goodman Balanced Fund	A	0.48%	1.75%	0.24	0.18%	0.67	0.7459	0.8406	0.8337	0.3926	2.0%	-0.9%	6.8%	5.7%	1.20
5 Scotia Partners Balanced Growth Portfolio	A	0.41%	1.49%	0.23	0.18%	0.54	0.6844	0.8723	0.8313	0.5470	2.5%	0.2%	4.9%	4.9%	2.24
6 PH&N Balanced Fund Series D	B	0.55%	1.72%	0.28	0.20%	0.86	0.7535	0.8227	0.8358	0.5450	3.2%	0.6%	6.6%	6.6%	0.88
7 TD Tactical Monthly Income	B	0.46%	1.59%	0.25	0.14%	0.79	0.8064	0.8230	0.6801	0.3299	1.8%	0.1%	5.4%	5.5%	2.03
8 BMO Diversified Income	B	0.44%	1.53%	0.24	0.17%	0.67	0.6161	0.8370	0.7947	0.6287	2.1%	0.5%	4.3%	5.3%	2.16
9 Fiera Capital Balanced Fund Class B	B	0.48%	1.70%	0.24	0.15%	0.82	0.7125	0.8376	0.8101	0.5649	2.5%	0.4%	5.5%	5.7%	1.80
10 Manulife Canadian Balanced Fund	B	0.46%	1.65%	0.24	0.15%	0.76	0.6875	0.8571	0.8142	0.5319	2.1%	-0.3%	4.4%	5.5%	2.40
11 Matco Balanced - Series F	B	0.41%	1.44%	0.24	0.13%	0.69	0.7719	0.7388	0.6848	0.3374	2.2%	-1.0%	5.4%	4.9%	0.00
12 Scotia Diversified Monthly Income	B	0.37%	1.31%	0.23	0.14%	0.57	0.6194	0.8119	0.7231	0.5906	2.0%	0.9%	4.0%	4.4%	1.47
13 NEI Select Growth & Income RS Portfolio Series A	B	0.40%	1.56%	0.21	0.13%	0.67	0.6416	0.9060	0.8464	0.4980	0.4%	-1.5%	3.5%	4.7%	2.41
14 Dynamic Canadian Asset Allocation Class A	B	0.40%	1.70%	0.20	0.11%	0.67	0.7893	0.6562	0.5753	0.1899	1.3%	-3.5%	6.6%	4.7%	0.00
15 Cambridge High Income Fund Class A	B	0.32%	1.44%	0.18	0.14%	0.40	0.5083	0.7674	0.7302	0.5583	1.9%	1.6%	3.8%	3.8%	2.32
16 Scotia Partners Balanced Income Portfolio	C	0.31%	1.04%	0.24	0.04%	0.83	0.5863	0.7990	0.7946	0.7245	2.6%	0.9%	3.3%	3.7%	2.14
17 Scotia Select Balanced Income	C	0.32%	1.11%	0.23	0.04%	0.86	0.5820	0.8364	0.8163	0.7003	2.9%	1.0%	3.2%	3.9%	1.88
18 Mackenzie Income Fund Series A	C	0.33%	1.19%	0.22	0.00%	1.00	0.6562	0.7423	0.7653	0.7358	2.7%	0.6%	3.8%	4.0%	1.89
19 TD Balanced Index Fund	C	0.38%	1.41%	0.22	0.08%	0.75	0.7993	0.7547	0.7794	0.6036	3.2%	1.1%	4.9%	4.5%	0.89
20 Canoe Canadian Asset Allocation	C	0.45%	1.75%	0.22	0.10%	0.52	0.7806	0.5851	0.5864	0.1594	1.3%	-3.2%	4.9%	5.3%	2.60
21 Scotia Selected Income Portfolio	C	0.28%	0.97%	0.22	0.02%	0.77	0.5245	0.7687	0.7655	0.7796	3.0%	1.6%	2.6%	3.3%	1.77
22 Marquis Balanced Income Portfolio	C	0.34%	1.27%	0.22	0.03%	0.94	0.7511	0.7890	0.7877	0.5072	1.9%	-0.2%	4.5%	4.1%	2.27
23 HSBC Canadian Balanced Fund Investor Series C\$	C	0.42%	1.66%	0.22	0.08%	0.85	0.8191	0.8021	0.7945	0.4126	1.9%	-1.4%	5.4%	5.0%	1.96
24 Mackenzie Strategic Income Fund	C	0.40%	1.57%	0.21	0.07%	0.81	0.8463	0.7076	0.7317	0.3016	1.8%	-0.6%	6.6%	4.7%	2.27
25 Leith Wheeler Income Advantage Fund	C	0.33%	1.24%	0.21	0.08%	0.74	0.8938	0.5449	0.5460	0.1655	0.4%	-1.8%	5.8%	3.9%	0.00
26 SEI Income 40/60 Class S	C	0.32%	1.23%	0.21	0.00%	0.96	0.6073	0.8388	0.8609	0.6789	1.7%	0.6%	3.8%	3.8%	1.63
27 TD Balanced Growth Fund	C	0.45%	1.88%	0.21	0.09%	0.82	0.8579	0.7633	0.7463	0.4068	2.5%	-0.2%	6.5%	5.3%	2.22
28 Meritage Growth Income Portfolio	C	0.39%	1.56%	0.21	0.05%	0.82	0.8471	0.7867	0.7157	0.3750	2.2%	-0.2%	5.3%	4.6%	2.40
29 TD Monthly Income Fund	C	0.42%	1.71%	0.20	0.08%	0.78	0.9287	0.5272	0.4712	0.1563	2.4%	-0.7%	6.6%	4.9%	1.48
30 Canoe Canadian Monthly Income	C	0.35%	1.42%	0.20	0.08%	0.68	0.7533	0.6911	0.6734	0.3936	2.2%	-0.7%	4.3%	4.2%	2.45
31 Fidelity Monthly Income Fund Series A	C	0.29%	1.11%	0.20	0.07%	0.54	0.6954	0.7249	0.6929	0.6626	3.1%	1.5%	3.1%	3.5%	2.28
32 Meritage Equity Income Portfolio	C	0.43%	1.80%	0.20	0.09%	0.78	0.8591	0.7719	0.7034	0.3039	2.1%	-0.4%	6.2%	5.0%	2.43
33 National Bank Moderate Strategic Portfolio	C	0.35%	1.43%	0.20	0.00%	1.06	0.6771	0.8675	0.8428	0.5595	1.3%	-0.9%	4.5%	4.1%	2.07
34 Quadrus Monthly Income	C	0.33%	1.35%	0.19	0.05%	0.69	0.7902	0.7911	0.7753	0.4731	2.7%	-0.2%	4.3%	3.9%	2.30
35 Mackenzie Ivy Canadian Balanced Fund Series A	C	0.43%	1.88%	0.19	0.09%	0.78	0.8405	0.6571	0.5678	0.1470	0.4%	-2.2%	4.6%	5.1%	2.17
36 Meritage Balanced Income Portfolio	C	0.32%	1.34%	0.19	0.04%	0.70	0.8074	0.7932	0.7320	0.4873	2.5%	-0.1%	4.4%	3.8%	2.39
37 BMO Asset Allocation	C	0.36%	1.55%	0.19	0.05%	0.78	0.7743	0.8251	0.7752	0.4925	2.4%	-0.7%	4.2%	4.3%	2.12
38 TD Dividend Income Fund	C	0.48%	2.16%	0.19	0.06%	0.95	0.9159	0.5084	0.4322	0.0360	2.8%	-1.4%	7.7%	5.6%	2.03
39 Meritage Moderate Portfolio	C	0.29%	1.20%	0.19	-0.03%	0.97	0.6897	0.8221	0.7912	0.6481	2.5%	0.2%	3.5%	3.5%	2.14
40 AGF Tactical Income Fund	C	0.45%	2.07%	0.19	0.07%	0.87	0.8534	0.6760	0.6323	0.2152	0.3%	-2.4%	6.3%	5.2%	2.42
41 RBC Balanced Fund Series A	C	0.36%	1.61%	0.18	0.02%	0.84	0.7995	0.7861	0.7852	0.5412	2.9%	-0.7%	4.8%	4.3%	2.15

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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 Jarislowsky Select Balanced Fund	C	0.37%	1.70%	0.18	0.08%	0.68	0.7814	0.8178	0.7546	0.3651	2.5%	0.2%	4.1%	4.4%	1.96
43 Canoe Equity Income Fund	C	0.42%	1.97%	0.18	0.07%	0.81	0.8322	0.6161	0.5826	0.1582	1.7%	-0.5%	6.2%	5.0%	2.60
44 Desjardins Tactical Balanced Fund	C	0.33%	1.46%	0.18	0.09%	0.60	0.5373	0.7417	0.7622	0.7490	3.0%	-0.5%	3.2%	3.9%	2.31
45 Fidelity Canadian Balanced Fund Series A	C	0.38%	1.77%	0.18	0.06%	0.81	0.6554	0.7757	0.7334	0.6193	2.1%	0.6%	4.3%	4.5%	2.27
46 EdgePoint Canadian Growth & Income Portfolio	C	0.42%	1.95%	0.18	0.06%	0.82	0.8753	0.4306	0.4222	0.0237	0.4%	-5.2%	7.3%	4.9%	2.04
47 DynamicEdge Defensive Portfolio	C	0.21%	0.85%	0.17	0.00%	0.62	0.5221	0.7907	0.8075	0.6874	2.6%	1.0%	2.5%	2.5%	1.96
48 IA Clarington Inhance Growth SRI Pt.	C	0.37%	1.83%	0.16	0.05%	0.71	0.7469	0.8402	0.8236	0.4596	1.7%	-0.8%	4.8%	4.3%	2.40
49 IA Clarington Inhance Balanced SRI Pt.	C	0.32%	1.57%	0.16	0.01%	0.76	0.7285	0.8315	0.8196	0.5422	1.8%	-0.4%	4.0%	3.7%	2.36
50 IA Clarington Strategic Income Fund	C	0.36%	1.83%	0.16	-0.01%	0.91	0.8594	0.5914	0.5792	0.1424	1.5%	1.4%	7.3%	4.2%	2.33
51 Invesco Income Growth Fund Series SC	C	0.38%	1.98%	0.16	0.04%	0.78	0.8099	0.7263	0.6520	0.1105	-0.3%	-6.0%	4.9%	4.4%	1.80
52 NEI Ethical Select Balanced Portfolio Series A	C	0.32%	1.60%	0.16	0.04%	0.68	0.6347	0.8827	0.9019	0.4953	0.6%	-2.1%	3.2%	3.7%	2.44
53 AGF Canadian Asset Allocation Fund	C	0.32%	1.66%	0.16	0.00%	0.79	0.7887	0.7438	0.6795	0.2674	3.2%	1.8%	5.1%	3.8%	2.76
54 NEI Ethical Select Growth Portfolio Series A	C	0.38%	2.02%	0.15	0.08%	0.68	0.6489	0.8957	0.8899	0.4139	0.2%	-2.9%	4.1%	4.4%	2.54
55 Desjardins SocieTerra Balanced Portfolio	C	0.28%	1.45%	0.14	0.02%	0.63	0.5998	0.8243	0.8717	0.6804	2.8%	0.3%	2.9%	3.2%	2.27
56 Dynamic Dividend Income Fund	C	0.26%	1.39%	0.14	0.03%	0.58	0.6107	0.8318	0.7476	0.5342	1.7%	-1.2%	2.4%	3.1%	2.23
57 Natixis Intrinsic Balanced Class GR Series A	C	0.37%	2.20%	0.14	-0.01%	0.87	0.7880	0.7817	0.7042	0.2615	1.2%	-3.9%	6.3%	4.2%	2.61
58 Guardian Balanced Fund Series W	C	0.30%	1.82%	0.13	-0.03%	0.82	0.6810	0.8439	0.8147	0.5033	2.5%	-0.4%	3.6%	3.5%	1.87
59 National Bank Income Managed Portfolio	C	0.18%	1.17%	0.10	-0.07%	0.78	0.8447	0.7063	0.6959	0.3163	0.6%	-1.7%	3.8%	2.1%	0.00
60 National Bank Stable Income Managed Portfolio	C	0.10%	0.81%	0.05	-0.08%	0.54	0.8067	0.6164	0.6199	0.3597	0.7%	-1.6%	2.5%	1.2%	0.00
61 Steadyhand Income Fund	D	0.32%	1.10%	0.23	0.01%	0.94	0.6340	0.5919	0.5881	0.7780	3.6%	2.7%	3.2%	3.8%	0.00
62 RBC Monthly Income Fund	D	0.36%	1.35%	0.22	0.05%	0.76	0.8962	0.6055	0.5665	0.4404	3.1%	1.5%	5.8%	4.3%	1.20
63 CC&L Diversified Income Portfolio	D	0.36%	1.40%	0.21	-0.07%	0.64	0.6581	0.8666	0.8203	0.5664	1.6%	-0.3%	3.1%	4.3%	0.00
64 Fidelity Income Allocation Fund	D	0.31%	1.21%	0.20	0.01%	0.92	0.3119	0.6779	0.6907	0.8906	3.1%	2.9%	2.5%	3.7%	1.74
65 Scotia INNOVA Balanced Income Portfolio	D	0.29%	1.10%	0.20	0.01%	0.85	0.5740	0.8515	0.8249	0.6981	2.3%	0.8%	2.9%	3.4%	1.97
66 RBC Managed Payout Solution	D	0.27%	1.02%	0.20	0.00%	0.82	0.8147	0.7064	0.6755	0.5453	2.7%	1.0%	3.9%	3.2%	1.62
67 RBC Select Very Conservative Portfolio	D	0.27%	1.00%	0.20	-0.01%	0.82	0.5633	0.7712	0.7875	0.7769	2.5%	0.6%	2.8%	3.2%	1.69
68 Symmetry Conservative Income Portfolio	D	0.25%	0.96%	0.19	0.00%	0.77	0.5887	0.7868	0.7819	0.7318	2.0%	-0.6%	2.8%	3.0%	1.86
69 Fidelity Balanced Income Private Pool B	D	0.32%	1.33%	0.19	-0.01%	1.00	0.4594	0.7981	0.8391	0.7651	2.2%	0.5%	2.7%	3.8%	1.97
70 Scotia INNOVA Income Portfolio	D	0.23%	0.88%	0.19	0.00%	0.71	0.4778	0.7543	0.7519	0.8226	2.4%	1.3%	2.4%	2.8%	1.85
71 Meritage Moderate Income Portfolio	D	0.28%	1.16%	0.19	-0.03%	0.94	0.7382	0.7664	0.7365	0.6179	2.7%	0.6%	3.7%	3.4%	2.11
72 Axiom Balanced Income Portfolio	D	0.31%	1.29%	0.19	-0.04%	1.06	0.6849	0.7922	0.8045	0.6855	2.6%	-0.2%	3.8%	3.7%	2.04
73 Manulife Simplicity Moderate Portfolio	D	0.33%	1.39%	0.19	-0.03%	1.07	0.6437	0.8425	0.8528	0.6364	1.9%	-1.1%	3.6%	3.9%	2.13
74 Canoe Enhanced Income Fund	D	0.26%	1.02%	0.19	-0.01%	0.80	0.5544	0.6657	0.7010	0.7298	2.6%	0.8%	3.1%	3.0%	1.98
75 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.33%	1.45%	0.19	-0.05%	0.57	0.7344	0.7862	0.6978	0.4050	0.4%	-0.8%	2.9%	3.9%	2.44
76 RBC Select Choices Conservative Portfolio	D	0.29%	1.22%	0.19	-0.03%	0.98	0.6873	0.8293	0.8171	0.6403	2.4%	-0.5%	3.1%	3.5%	1.95
77 SEI Conservative Monthly Income Class S	D	0.25%	1.01%	0.18	-0.03%	0.84	0.6229	0.7727	0.7880	0.7475	1.9%	0.5%	3.0%	3.0%	1.70
78 TD Mgd Income Portfolio	D	0.27%	1.14%	0.18	-0.02%	0.88	0.4841	0.8400	0.8298	0.7741	2.5%	0.4%	2.4%	3.2%	1.84
79 SEI Income 20/80 Class S	D	0.23%	0.92%	0.18	-0.02%	0.77	0.5097	0.7222	0.7659	0.8469	2.2%	1.3%	2.6%	2.8%	1.43
80 Jarislowsky Select Income Fund	D	0.25%	1.05%	0.18	-0.03%	0.86	0.7470	0.7149	0.6866	0.6344	1.7%	0.0%	2.6%	3.0%	1.61
81 TD Diversified Monthly Income Fund	D	0.38%	1.80%	0.18	0.02%	0.82	0.9280	0.5370	0.5068	0.1986	2.9%	-1.9%	6.6%	4.5%	2.30

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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 National Bank Moderate Diversified	D	0.30%	1.32%	0.18	-0.05%	1.05	0.6643	0.8222	0.7794	0.6602	1.9%	0.0%	3.4%	3.5%	2.21
83 Meritage Balanced Portfolio	D	0.32%	1.46%	0.17	0.02%	0.74	0.7733	0.8186	0.7951	0.5270	2.1%	-1.0%	4.2%	3.8%	2.42
84 Meritage Growth Portfolio	D	0.36%	1.71%	0.17	0.01%	0.87	0.8027	0.8211	0.7928	0.4265	1.8%	-1.4%	4.8%	4.2%	2.43
85 BMO Select Trust Income Portfolio	D	0.26%	1.18%	0.17	-0.04%	0.92	0.4613	0.7957	0.8051	0.7990	1.9%	0.1%	2.4%	3.1%	1.87
86 Desjardins Chorus II Balanced Income Fund	D	0.29%	1.34%	0.17	-0.06%	1.06	0.6072	0.8040	0.8495	0.6975	1.8%	-1.4%	3.2%	3.4%	1.81
87 CIBC Managed Income Plus Portfolio	D	0.26%	1.14%	0.17	-0.03%	0.86	0.5619	0.8520	0.8738	0.6784	1.9%	-0.6%	2.7%	3.0%	2.19
88 Axiom Balanced Growth Portfolio Class A	D	0.34%	1.69%	0.17	0.03%	0.71	0.8176	0.7781	0.7962	0.4765	2.1%	-2.3%	4.9%	4.0%	2.25
89 PH&N Monthly Income Fund	D	0.33%	1.64%	0.16	-0.04%	0.91	0.9464	0.5014	0.5097	0.2196	2.7%	0.3%	6.0%	3.9%	1.09
90 Manulife Canadian Monthly Income Fund	D	0.32%	1.59%	0.16	-0.01%	0.84	0.8535	0.7236	0.6710	0.3612	2.6%	0.0%	4.1%	3.8%	2.34
91 Fidelity Canadian Asset Allocation Fund Series A	D	0.32%	1.59%	0.16	0.01%	0.72	0.8777	0.6356	0.6491	0.4534	3.7%	0.7%	4.4%	3.8%	2.44
92 BMO Income ETF Portfolio Advisor Class	D	0.26%	1.18%	0.16	-0.06%	0.95	0.4847	0.7518	0.7755	0.8179	2.8%	0.7%	2.1%	3.0%	1.67
93 CI Signature Canadian Balanced Fund Class A	D	0.34%	1.70%	0.16	-0.01%	0.85	0.8228	0.7535	0.7029	0.3049	0.9%	-4.4%	4.3%	3.9%	2.43
94 CIBC Managed Income Portfolio	D	0.21%	0.89%	0.16	-0.02%	0.69	0.4506	0.7768	0.8220	0.8084	2.1%	0.5%	2.1%	2.4%	1.80
95 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.35%	1.83%	0.16	-0.03%	0.95	0.8268	0.7383	0.7550	0.4131	1.7%	-3.0%	4.0%	4.1%	2.48
96 Desjardins Chorus II Conservative Fund	D	0.25%	1.15%	0.16	-0.06%	0.94	0.5656	0.7679	0.8203	0.7648	2.0%	-0.7%	2.6%	2.9%	1.73
97 IA Clarington Inhance Monthly Inc SRI Pt.	D	0.33%	1.71%	0.16	0.00%	0.75	0.8841	0.6179	0.5426	0.2513	1.4%	-0.3%	5.9%	3.9%	2.31
98 NEI Ethical Select Income Portfolio	D	0.24%	1.11%	0.16	-0.04%	0.84	0.5264	0.8067	0.8497	0.7118	1.1%	-0.5%	2.3%	2.8%	1.80
99 National Bank Conservative Strategy Portfolio	D	0.23%	1.05%	0.15	-0.04%	0.82	0.6973	0.8142	0.8126	0.5980	1.3%	-0.8%	3.2%	2.7%	1.75
100 Empire Life Monthly Income Fund (MF)	D	0.29%	1.45%	0.15	-0.02%	0.75	0.8181	0.7448	0.7277	0.4357	1.2%	-1.9%	3.6%	3.4%	2.11
101 Franklin Bissett Canadian Balanced Fund F	D	0.30%	1.56%	0.15	-0.03%	0.82	0.8793	0.6557	0.6908	0.2713	0.5%	-3.1%	5.3%	3.6%	1.08
102 IA Clarington Inhance Conservative SRI Pt.	D	0.26%	1.26%	0.15	-0.08%	1.03	0.6720	0.7922	0.7906	0.6831	1.9%	0.2%	3.0%	3.0%	2.30
103 Franklin Bissett Dividend Income Fund F	D	0.38%	2.05%	0.15	-0.02%	0.90	0.9111	0.5018	0.4306	0.0407	1.2%	0.1%	7.2%	4.3%	1.15
104 Axiom Long-Term Growth Portfolio	D	0.35%	1.94%	0.15	-0.03%	0.87	0.8840	0.7215	0.7415	0.3578	2.0%	-3.4%	5.7%	4.1%	2.25
105 Renaissance Canadian Monthly Income Fund Class A	D	0.30%	1.63%	0.14	-0.03%	0.76	0.9222	0.6072	0.6279	0.3355	2.9%	0.1%	6.3%	3.5%	1.91
106 NEI Ethical Select Conservative Portfolio Series A	D	0.25%	1.27%	0.14	-0.06%	0.95	0.5926	0.8583	0.8797	0.6421	0.9%	-1.1%	2.1%	2.9%	2.16
107 National Bank Income and Growth Managed Portfolio	D	0.28%	1.51%	0.14	-0.03%	0.95	0.8386	0.7312	0.7055	0.2641	0.6%	-1.8%	5.4%	3.3%	0.00
108 Investors Mutual of Canada	D	0.33%	1.85%	0.14	-0.01%	0.78	0.8533	0.7284	0.5992	0.1606	1.1%	-2.1%	3.9%	3.8%	2.84
109 Empire Life Emblem Moderate Growth Portfolio	D	0.31%	1.74%	0.14	0.00%	0.71	0.8036	0.8137	0.7531	0.3904	0.8%	-4.7%	2.6%	3.6%	2.36
110 Natixis Intrinsic Balanced Class GR Series A	D	0.37%	2.20%	0.14	-0.05%	1.05	0.7879	0.7818	0.7044	0.2616	1.2%	-3.9%	6.3%	4.2%	2.61
111 Empire Life Emblem Growth Portfolio	D	0.35%	2.05%	0.14	-0.03%	0.86	0.8411	0.7745	0.7079	0.2823	0.4%	-6.1%	3.2%	4.0%	2.41
112 Counsel Regular Pay Portfolio	D	0.29%	1.62%	0.14	-0.06%	0.85	0.8337	0.7372	0.7009	0.4258	0.5%	-1.7%	3.8%	3.3%	2.45
113 Invesco Select Balanced Fund Series A	D	0.33%	1.97%	0.13	-0.02%	0.80	0.8297	0.6547	0.5821	0.1348	0.6%	-6.6%	4.2%	3.8%	2.53
114 Dynamic Diversified Real Asset Fund	D	0.47%	3.07%	0.13	0.08%	0.90	0.5501	0.0714	0.2388	0.4392	4.0%	-0.4%	6.8%	5.2%	2.42
115 Empire Life Emblem Balanced Portfolio	D	0.25%	1.45%	0.13	-0.04%	0.72	0.7511	0.8272	0.7770	0.5224	1.3%	-3.3%	1.9%	3.0%	2.26
116 Renaissance Canadian Balanced Fund	D	0.30%	1.80%	0.13	-0.10%	0.98	0.8845	0.6983	0.7236	0.3641	2.5%	-1.7%	4.9%	3.4%	2.20
117 Sionna Canadian Balanced Fund Class A	D	0.29%	1.77%	0.13	-0.04%	0.76	0.8652	0.6612	0.7331	0.2701	1.5%	-2.8%	4.6%	3.4%	2.44
118 Invesco Core Canadian Balanced Class	D	0.29%	1.76%	0.13	-0.06%	0.87	0.8204	0.7786	0.7512	0.2692	0.6%	-5.1%	2.9%	3.3%	2.48
119 Quadrus Moderate Folio	D	0.21%	1.17%	0.12	-0.10%	0.94	0.6603	0.7957	0.8273	0.6717	1.9%	-0.6%	2.6%	2.5%	2.36
120 imaxx Canadian Fixed Pay Fund Class A2	D	0.32%	2.08%	0.12	-0.06%	0.87	0.8423	0.6928	0.6526	0.2625	2.1%	-1.7%	4.6%	3.6%	2.29
121 Alto Monthly Income Portfolio C	D	0.17%	0.83%	0.12	-0.05%	0.64	0.7758	0.7015	0.7145	0.5396	1.3%	-0.2%	2.5%	2.0%	2.43

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122 CIBC Managed Monthly Income Balanced Portfolio	D	0.21%	1.32%	0.11	-0.08%	0.74	0.8737	0.6939	0.6970	0.4760	2.3%	-0.9%	3.0%	2.5%	2.22
123 Invesco Canadian Premier Balanced Fund Series A	D	0.24%	1.69%	0.10	-0.09%	0.82	0.7527	0.7636	0.8105	0.4566	1.5%	-3.6%	1.3%	2.7%	2.59
124 IA Clarington Tactical Income Fund Series T6	D	0.22%	1.61%	0.10	-0.12%	0.50	0.8437	0.5974	0.6110	0.2133	2.3%	1.6%	5.9%	2.5%	2.32
125 Investors Income Plus Portfolio	D	0.15%	0.88%	0.09	-0.06%	0.62	0.8595	0.6358	0.5855	0.3587	2.2%	-0.5%	2.1%	1.7%	2.41
126 Sentry Conservative Balanced Income	D	0.16%	1.33%	0.07	-0.10%	0.65	0.7718	0.6913	0.5679	0.4270	0.8%	-1.9%	1.7%	1.9%	2.26
127 Investors Retirement Plus Portfolio	D	0.16%	1.36%	0.07	-0.11%	0.67	0.7975	0.7217	0.7082	0.3218	1.8%	-1.2%	2.3%	1.9%	2.59
128 Investors Dividend Fund	D	0.21%	2.06%	0.07	-0.12%	0.68	0.8795	0.4415	0.3759	-0.0461	2.8%	-5.7%	3.8%	2.3%	2.81
129 NCM Income Growth Class Series A	D	0.24%	2.84%	0.06	-0.20%	1.02	0.7606	0.3029	0.3383	-0.0615	0.4%	-4.4%	5.2%	2.5%	2.18
130 GBC Growth and Income Fund	D	0.17%	2.27%	0.04	-0.21%	0.87	0.7807	0.3885	0.3763	0.1269	-2.2%	-7.0%	5.7%	1.7%	1.63
131 NEI Ethical Balanced Fund Series A	D	0.11%	1.27%	0.03	-0.14%	0.60	0.7291	0.6687	0.6431	0.4784	1.0%	-2.5%	0.1%	1.2%	2.32
132 Mac Cundill Canadian Balanced Fund Series C	D	0.14%	2.48%	0.03	-0.27%	0.93	0.7713	0.6378	0.5735	0.0981	-0.1%	-5.2%	5.8%	1.3%	2.28
133 Scotia Canadian Tactical Asset Allocation Fund	F	0.43%	1.88%	0.19	-0.14%	0.85	0.7372	0.8480	0.8399	0.5013	2.3%	-0.8%	5.9%	5.0%	1.95
134 Renaissance Optimal Conservative Income Portfolio	F	0.23%	1.00%	0.16	-0.05%	0.84	0.5048	0.6638	0.7149	0.8475	2.4%	1.4%	2.3%	2.7%	1.62
135 Manulife Simplicity Conservative Portfolio	F	0.24%	1.11%	0.16	-0.06%	0.91	0.5186	0.7443	0.7788	0.8211	2.4%	0.1%	2.6%	2.9%	1.89
136 TD Advantage Balanced Income Portfolio	F	0.26%	1.22%	0.16	-0.07%	0.99	0.5342	0.8074	0.7767	0.7883	2.6%	0.1%	2.0%	3.0%	1.98
137 Meritage Conservative Portfolio	F	0.22%	1.01%	0.16	-0.05%	0.83	0.5580	0.7649	0.7669	0.7835	2.5%	0.4%	2.4%	2.7%	2.13
138 Renaissance Optimal Income Portfolio	F	0.27%	1.31%	0.16	-0.09%	1.09	0.6645	0.6734	0.7515	0.7103	2.7%	0.3%	3.1%	3.2%	1.98
139 TD Income Advantage Portfolio	F	0.20%	0.88%	0.15	-0.05%	0.75	0.6026	0.6946	0.6646	0.7909	2.4%	0.1%	2.1%	2.4%	1.65
140 Axiom Diversified Monthly Income Portfolio	F	0.30%	1.55%	0.15	-0.06%	0.88	0.9327	0.6328	0.6034	0.3603	2.3%	-0.7%	4.8%	3.5%	2.13
141 TD Comfort Balanced Income Portfolio	F	0.23%	1.10%	0.15	-0.10%	0.49	0.6820	0.7896	0.7870	0.6832	2.0%	-0.4%	2.6%	2.7%	1.75
142 Meritage Conservative Income Portfolio	F	0.20%	0.93%	0.15	-0.06%	0.79	0.6192	0.6914	0.6853	0.7758	2.9%	0.9%	2.5%	2.4%	2.11
143 CIBC Monthly Income Fund	F	0.31%	1.70%	0.15	-0.07%	0.95	0.9520	0.5317	0.5470	0.2265	2.9%	-0.3%	6.8%	3.6%	1.47
144 National Bank Conservative Diversified	F	0.21%	1.02%	0.14	-0.06%	0.83	0.5902	0.7902	0.7487	0.7381	1.7%	0.0%	2.3%	2.5%	1.91
145 Quadrus Income Plus	F	0.21%	1.04%	0.14	-0.08%	0.88	0.7941	0.6155	0.6281	0.6212	3.1%	0.4%	3.1%	2.4%	1.85
146 TD Balanced Income Fund	F	0.27%	1.50%	0.13	-0.08%	0.85	0.9297	0.5126	0.5096	0.3488	3.5%	0.0%	4.0%	3.1%	2.24
147 Empire Life Emblem Diversified Income Portfolio	F	0.20%	1.04%	0.13	-0.08%	0.86	0.5101	0.7616	0.7404	0.8279	2.1%	-0.5%	1.4%	2.4%	1.91
148 Desjardins SocieTerra Conservative Portfolio	F	0.22%	1.22%	0.13	-0.10%	0.99	0.4913	0.7559	0.8064	0.8250	2.9%	0.8%	2.1%	2.6%	2.11
149 Empire Life Emblem Conservative Portfolio	F	0.21%	1.21%	0.12	-0.11%	0.97	0.6825	0.8194	0.7773	0.6524	1.8%	-1.9%	1.6%	2.5%	2.06
150 TD Comfort Conservative Income	F	0.17%	0.89%	0.12	-0.08%	0.76	0.5945	0.7210	0.7316	0.8002	2.2%	0.2%	1.7%	2.1%	1.53
151 Quadrus Conservative Folio	F	0.18%	1.01%	0.11	-0.10%	0.84	0.5541	0.7239	0.7755	0.8018	2.1%	0.0%	2.1%	2.1%	2.24
152 Franklin Bissett Dividend Income Fund A	F	0.28%	2.05%	0.10	-0.12%	0.90	0.9111	0.5011	0.4298	0.0403	0.9%	-1.1%	5.9%	3.1%	2.32
153 Franklin Bissett Canadian Balanced Fund A	F	0.20%	1.56%	0.09	-0.13%	0.82	0.8795	0.6560	0.6916	0.2710	0.2%	-4.3%	4.1%	2.3%	2.25
154 Axiom Canadian Growth Portfolio	F	0.25%	2.06%	0.09	-0.18%	0.98	0.9726	0.5025	0.4973	0.1663	1.5%	-3.2%	5.3%	2.8%	2.25
155 Invesco Diversified Yield	F	0.25%	2.39%	0.08	-0.23%	1.08	0.9282	0.5855	0.5874	0.1321	-0.2%	-7.4%	5.4%	2.7%	2.56
156 Franklin Bissett Cdn All Cap Balanced Fund	F	0.21%	1.99%	0.07	-0.20%	1.03	0.9134	0.3081	0.3566	0.0720	0.6%	-5.7%	5.1%	2.4%	2.27
157 Renaissance Diversified Income Fund	F	0.22%	2.11%	0.07	-0.21%	0.98	0.9502	0.4887	0.4534	0.1421	1.6%	-3.0%	3.7%	2.4%	2.12
158 Sionna Diversified Income	F	0.23%	2.44%	0.07	-0.20%	0.99	0.8532	0.2916	0.3241	-0.0815	-0.4%	-9.1%	5.4%	2.5%	2.30
159 Dynamic Power Balanced Fund Series A	F	0.17%	2.08%	0.05	-0.20%	0.91	0.7207	0.7582	0.7035	0.2563	0.8%	-4.2%	1.1%	1.8%	2.12
160 Counsel Managed Yield Portfolio	F	0.10%	1.08%	0.03	-0.17%	0.83	0.5284	0.5472	0.6661	0.7226	1.9%	-0.3%	1.4%	1.1%	2.52
161 IA Clarington Canadian Balanced Fund Series A	F	0.11%	1.40%	0.03	-0.20%	0.75	0.9138	0.5211	0.4846	0.1839	0.8%	-4.2%	1.4%	1.2%	2.38

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162 CI Harbour Growth & Income Fund	F	0.09%	1.82%	0.01	-0.29%	0.57	0.7989	0.5780	0.5900	0.3034	0.4%	-12.0%	0.4%	0.9%	2.43
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.33%	1.09%	0.24			0.6677	0.4910	0.5548	0.8172	4.0%	2.9%	4.1%	4.0%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.41%	1.67%	0.20			0.9640	0.4954	0.5285	0.3765	4.2%	1.9%	6.8%	4.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.44%	2.00%	0.19			0.9903	0.4735	0.4976	0.2533	4.2%	1.4%	7.9%	5.1%	
Category Average		0.30%	1.51%	0.16			0.7295	0.7159	0.7002	0.4722	1.8%	-1.1%	4.0%	3.6%	2.10

Global Balanced

1	EdgePoint Global Growth & Income Portfolio	B	0.76%	2.27%	0.31	0.22%	0.70	0.5475	0.7771	0.6383	0.1372	0.0%	-0.9%	10.3%	9.1%	2.03
2	Loomis Sayles Strategic Monthly Income Series A	B	0.34%	0.93%	0.29	0.23%	0.25	0.4971	0.2053	0.3294	0.3781	1.8%	-1.4%	3.2%	N/A	2.12
3	Manulife Strategic Dividend Bundle Advisor	B	0.44%	1.62%	0.23	0.11%	0.49	0.8652	0.6035	0.5308	0.2455	2.0%	1.4%	6.8%	N/A	2.29
4	Manulife Global Small Cap Balanced	C	0.70%	2.31%	0.27	0.04%	0.85	0.3827	0.7873	0.8632	0.5457	1.8%	-1.2%	5.9%	8.4%	2.44
5	Compass Balanced Portfolio	C	0.45%	1.42%	0.27	0.04%	0.60	0.7659	0.8257	0.7735	0.4008	1.1%	-0.8%	5.7%	5.4%	1.90
6	Canoe North American Monthly Income Fund	C	0.44%	1.52%	0.24	0.00%	0.65	0.6463	0.8519	0.7824	0.3707	1.0%	-1.9%	4.1%	5.2%	2.65
7	Leith Wheeler Balanced Fund	C	0.44%	1.66%	0.23	0.00%	0.57	0.8387	0.7652	0.7708	0.2877	1.7%	-1.7%	6.2%	5.2%	1.17
8	Manulife Strategic Balanced Yield Portfolio	C	0.53%	2.15%	0.22	0.01%	0.78	0.6485	0.8107	0.6303	0.1820	-0.6%	-5.3%	5.6%	6.3%	2.27
9	CI Signature Dividend Fund Class A	C	0.43%	1.95%	0.19	-0.04%	0.61	0.7857	0.7334	0.6980	0.1213	-1.2%	-5.6%	5.8%	5.0%	1.88
10	Manulife Yield Opportunities	C	0.33%	1.44%	0.18	0.05%	0.64	0.7764	0.6606	0.6723	0.2942	0.4%	-1.6%	5.8%	3.9%	2.20
11	Northwest Growth & Income Fund Series A	C	0.44%	2.05%	0.18	0.09%	0.80	0.7675	0.8078	0.7627	0.3239	1.5%	-2.3%	6.1%	5.1%	2.63
12	Sun Life MFS Monthly Income - A	C	0.30%	1.48%	0.16	0.01%	0.44	0.8617	0.4930	0.5617	0.4443	4.5%	0.6%	5.1%	3.6%	0.00
13	CI Signature Income & Growth Fund Class A	C	0.35%	1.79%	0.16	-0.10%	0.67	0.8378	0.7411	0.7153	0.2586	0.4%	-4.5%	5.4%	4.1%	2.41
14	BMO Tactical Balanced ETF Fund Advisor Series	C	0.26%	1.54%	0.13	-0.05%	0.47	0.5395	0.6238	0.5575	0.1647	1.3%	6.0%	3.8%	N/A	1.83
15	Pender Strategic Growth & Income	C	0.29%	1.89%	0.12	-0.09%	0.57	0.8037	0.6483	0.5959	0.0399	-0.9%	-5.0%	5.9%	3.3%	2.25
16	Lysander-Canso Balanced Fund Series A	C	0.23%	2.93%	0.06	-0.06%	0.66	0.5426	0.4984	0.5487	-0.0150	-4.9%	-11.7%	5.7%	2.3%	1.82
17	Mawer Tax Effective Balanced Fund Class A	D	0.61%	1.69%	0.32	0.08%	0.68	0.5133	0.9013	0.8612	0.6276	2.6%	1.4%	5.8%	7.4%	0.90
18	Mawer Balanced Fund Class A	D	0.61%	1.70%	0.32	0.06%	0.82	0.5024	0.9004	0.8615	0.6317	2.6%	1.3%	5.8%	7.4%	0.92
19	Mawer Global Balanced Fund	D	0.67%	1.93%	0.31	0.08%	0.77	0.3104	0.8853	0.8548	0.6570	2.8%	3.6%	5.9%	8.1%	1.13
20	TD U.S. Monthly Income Fund	D	0.69%	2.37%	0.26	-0.01%	1.04	0.1306	0.8916	0.7199	0.5572	0.0%	4.2%	4.3%	N/A	2.02
21	Manulife Diversified Investment Fund	D	0.53%	1.77%	0.26	-0.02%	0.71	0.5255	0.8933	0.8544	0.6352	2.4%	-0.1%	4.6%	6.4%	2.30
22	Scotia Partners Income Portfolio	D	0.28%	0.88%	0.24	0.01%	0.60	0.5723	0.7286	0.7582	0.7500	2.7%	1.0%	2.9%	3.3%	2.04
23	Mackenzie Global Strategic Income Fund Ser B	D	0.48%	1.74%	0.23	-0.06%	0.70	0.4767	0.8694	0.8902	0.5851	1.3%	-2.7%	3.3%	5.7%	2.31
24	Scotia Selected Balanced Growth	D	0.42%	1.52%	0.23	-0.05%	0.70	0.6743	0.8799	0.8521	0.5233	2.6%	-0.6%	4.7%	5.0%	2.00
25	BMO Matchmaker Strategic Balanced Portfolio	D	0.40%	1.45%	0.23	-0.04%	0.66	0.6672	0.8689	0.8268	0.5663	2.5%	0.4%	4.5%	4.8%	0.00
26	RBC Select Balanced Portfolio	D	0.46%	1.72%	0.23	-0.08%	0.81	0.6437	0.8928	0.8660	0.5675	2.5%	-0.8%	5.1%	5.5%	1.94
27	Dynamic Global Asset Allocation Fund	D	0.67%	2.61%	0.23	-0.05%	0.94	0.1334	0.8345	0.7272	0.5699	0.1%	3.4%	5.2%	7.9%	2.32
28	Sun Life Granite Growth Portfolio Series A	D	0.54%	2.11%	0.23	-0.07%	1.40	0.6259	0.8979	0.8900	0.5563	2.2%	-0.9%	5.4%	6.4%	2.36
29	BMO Matchmaker Strategic Growth Portfolio	D	0.49%	1.92%	0.22	-0.07%	0.72	0.7143	0.8483	0.8208	0.4504	1.6%	-1.7%	5.5%	5.8%	0.00
30	BMO Balanced ETF Portfolio Class	D	0.44%	1.73%	0.22	-0.09%	0.80	0.6877	0.8631	0.8521	0.5370	2.5%	0.2%	5.1%	5.3%	1.72

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31 Scotia Partners Growth Portfolio	D	0.46%	1.83%	0.22	-0.09%	0.72	0.6855	0.8848	0.8364	0.4678	2.5%	-1.1%	5.9%	5.5%	2.35
32 Renaissance Optimal Growth & Income Portfolio	D	0.38%	1.50%	0.21	-0.05%	0.65	0.7191	0.7910	0.7692	0.5839	2.2%	0.5%	4.2%	4.6%	2.04
33 RBC Select Choices Balanced Portfolio	D	0.41%	1.62%	0.21	-0.08%	0.72	0.7361	0.8613	0.8252	0.4670	2.0%	-1.8%	5.0%	4.8%	2.16
34 Fidelity Balanced Private Pool Series B	D	0.39%	1.59%	0.21	-0.11%	0.74	0.6016	0.8409	0.8693	0.6518	2.4%	-0.2%	3.9%	4.7%	2.03
35 Scotia Partners Maximum Growth Portfolio	D	0.50%	2.11%	0.21	-0.13%	0.82	0.6965	0.8894	0.8307	0.4202	2.2%	-2.0%	6.4%	5.9%	2.46
36 DynamicEdge Conservative Class Portfolio	D	0.30%	1.18%	0.20	-0.03%	0.77	0.5591	0.8549	0.8451	0.5810	2.6%	0.7%	3.6%	3.6%	1.94
37 NCM Global Income Growth Class Series A	D	0.58%	2.65%	0.19	-0.13%	0.92	0.6193	0.7973	0.7784	0.2563	0.4%	-9.4%	5.0%	6.7%	2.50
38 Fidelity Northstar Balanced Fund	D	0.49%	2.26%	0.19	-0.07%	0.84	-0.0471	0.6232	0.6327	0.7170	1.7%	1.3%	0.6%	N/A	2.24
39 DynamicEdge Growth Portfolio	D	0.50%	2.36%	0.18	-0.11%	1.38	0.5621	0.8748	0.8292	0.4250	2.0%	-2.8%	5.6%	5.8%	2.41
40 DynamicEdge Growth Class Portfolio	D	0.50%	2.37%	0.18	-0.11%	1.39	0.5641	0.8732	0.8299	0.4273	2.0%	-2.9%	5.6%	5.8%	2.44
41 Desjardins Melodia Diversified Income Portfolio	D	0.33%	1.46%	0.18	-0.09%	0.63	0.7169	0.7721	0.8028	0.5742	1.8%	-1.6%	3.7%	3.9%	2.24
42 TD Retirement Balanced Portfolio	D	0.27%	1.15%	0.18	-0.07%	0.45	0.5627	0.8922	0.7844	0.5890	0.7%	-1.7%	2.7%	3.2%	1.95
43 Fidelity Income Portfolio	D	0.31%	1.37%	0.18	-0.03%	1.01	0.4183	0.8203	0.8258	0.7727	1.9%	0.3%	2.2%	3.6%	2.37
44 Symmetry Conservative Portfolio	D	0.26%	1.14%	0.18	-0.07%	0.77	0.6284	0.8407	0.8227	0.6466	1.8%	-1.5%	3.0%	3.1%	2.17
45 Dynamic Strategic Yield	D	0.30%	1.40%	0.17	-0.11%	0.61	0.5586	0.8361	0.7585	0.5563	1.5%	-0.2%	2.8%	3.6%	2.16
46 Yorkville Global Opportunities Fund	D	0.34%	1.62%	0.17	-0.13%	0.61	0.4812	0.8656	0.7649	0.5407	1.8%	-1.1%	2.2%	4.0%	0.00
47 Quadrus Growth & Income	D	0.33%	1.58%	0.17	-0.14%	0.69	0.7435	0.8587	0.8098	0.4134	1.3%	-1.2%	4.0%	3.8%	2.45
48 Desjardins Melodia Moderate Income Portfolio	D	0.26%	1.19%	0.16	-0.09%	0.52	0.6414	0.7426	0.7876	0.7030	1.9%	-1.0%	2.7%	3.0%	2.09
49 Guardian Managed Income & Growth Portfolio C	D	0.31%	1.66%	0.15	-0.19%	0.65	0.7532	0.8705	0.8083	0.4626	1.8%	0.0%	5.2%	N/A	1.58
50 BMO Balanced Yield Plus ETF Portfolio	D	0.25%	1.30%	0.14	-0.09%	0.50	0.7925	0.7348	0.6927	0.4045	2.5%	0.8%	3.6%	2.9%	1.70
51 CI Signature High Income Fund Class A	D	0.29%	1.63%	0.14	-0.03%	0.77	0.7392	0.7240	0.6794	0.4391	2.4%	2.5%	4.0%	3.3%	1.59
52 TD Retirement Conservative Portfolio	D	0.20%	1.02%	0.13	-0.08%	0.36	0.6245	0.8440	0.6939	0.4563	0.4%	-2.7%	2.4%	2.4%	1.68
53 CI Income Class	D	0.19%	0.91%	0.13	-0.08%	0.61	0.3665	0.6283	0.6963	0.8257	3.0%	0.9%	1.8%	2.2%	1.87
54 RBC Jantzi Balanced	D	0.31%	1.95%	0.13	-0.20%	0.66	0.5785	0.7556	0.7521	0.4140	2.5%	1.1%	4.7%	3.6%	2.04
55 Invesco Intactive Diversified Income Portfolio	D	0.22%	1.28%	0.12	-0.15%	0.83	0.6901	0.6924	0.7414	0.7063	2.2%	-2.1%	3.1%	2.6%	1.99
56 Guardian Managed Income Portfolio C	D	0.22%	1.33%	0.11	-0.15%	0.83	0.7174	0.8347	0.7821	0.5823	2.1%	0.4%	3.8%	N/A	1.57
57 Invesco Intactive Balanced Income Portfolio Ser A	D	0.21%	1.41%	0.11	-0.17%	0.58	0.7352	0.7009	0.7505	0.6469	2.1%	-2.8%	3.3%	2.5%	2.16
58 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.23%	1.69%	0.10	-0.21%	0.66	0.8262	0.7006	0.7419	0.4836	2.3%	-4.3%	4.1%	2.6%	2.29
59 Invesco Intactive Growth Portfolio Series A	D	0.24%	2.00%	0.09	-0.25%	0.64	0.8692	0.6873	0.7171	0.3297	2.3%	-5.7%	5.0%	2.7%	2.36
60 Counsel Managed High Yield Portfolio	D	0.19%	1.39%	0.09	-0.19%	0.57	0.5187	0.7011	0.7420	0.6465	-1.9%	-3.6%	1.6%	2.2%	2.55
61 Renaissance Optimal Inflation Opportunities Portfolio	D	0.18%	1.75%	0.07	-0.22%	0.60	0.3197	0.4879	0.6784	0.7059	1.2%	-2.7%	2.1%	2.1%	2.19
62 Dynamic Value Balanced Fund Series A	D	0.16%	1.64%	0.06	-0.22%	0.56	0.8245	0.6840	0.6066	0.2764	2.9%	-0.3%	1.9%	1.8%	2.17
63 Chou Bond	D	0.30%	4.27%	0.05	0.13%	0.38	-0.1114	0.0440	0.1654	0.1029	-3.2%	15.8%	9.9%	2.6%	1.41
64 Purpose Monthly Income	D	0.12%	1.44%	0.04	-0.16%	0.42	0.8249	0.5015	0.5529	0.3633	1.6%	-1.3%	3.7%	1.4%	0.00
65 IA Clarington Focused Balanced	D	0.11%	2.74%	0.02	-0.24%	0.52	0.7776	0.3917	0.4263	-0.0724	-3.5%	-4.4%	7.0%	0.9%	2.37
66 Ninepoint Enhanced Balanced Fund	D	0.08%	1.53%	0.01	-0.30%	0.57	0.5938	0.7450	0.7164	0.2816	-2.0%	-8.5%	-0.2%	0.8%	2.55
67 Vertex Enhanced Income Fund - F	D	0.05%	1.95%	-0.01	-0.02%	0.15	0.7593	0.3458	0.3761	-0.1938	0.6%	-6.3%	5.5%	0.3%	1.26
68 TD Target Return Balanced Fund	D	0.02%	1.75%	-0.02	-0.20%	0.34	0.7984	0.3698	0.3840	0.0955	1.6%	-4.0%	3.6%	0.1%	2.24
69 TD Target Return Conservative Fund	D	0.02%	1.27%	-0.03	-0.15%	0.40	0.7860	0.4612	0.4773	0.2129	1.2%	-3.7%	2.7%	0.2%	1.70
70 RBC Select Growth Portfolio	F	0.53%	2.01%	0.23	-0.10%	0.81	0.6557	0.9043	0.8738	0.5093	2.4%	-1.5%	5.8%	6.3%	2.04

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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 Sun Life Granite Balanced Growth Port A (CAD)	F	0.47%	1.84%	0.22	-0.10%	0.75	0.5976	0.8847	0.8928	0.6028	2.4%	-0.5%	4.4%	5.6%	0.00
72 Sun Life Granite Balanced Portfolio A (CAD)	F	0.47%	1.84%	0.22	-0.12%	0.88	0.6251	0.8882	0.8830	0.5835	2.3%	-0.8%	4.8%	5.5%	0.00
73 TD Mgd Index Aggressive Growth Portfolio	F	0.53%	2.11%	0.22	-0.13%	0.86	0.6923	0.9012	0.8916	0.4753	1.8%	-0.8%	6.1%	6.2%	1.63
74 TD Mgd Index Balanced Growth Portfolio	F	0.44%	1.74%	0.22	-0.12%	0.83	0.6362	0.8939	0.8886	0.5955	2.2%	0.0%	4.8%	5.2%	1.60
75 Dynamic Blue Chip Balanced Fund Series A	F	0.52%	2.13%	0.22	-0.12%	0.96	0.4117	0.8754	0.8445	0.4437	2.5%	1.0%	4.3%	6.2%	2.41
76 RBC Balanced Growth Fund Series A	F	0.41%	1.59%	0.21	-0.09%	0.75	0.6529	0.8940	0.8521	0.5509	2.3%	-0.6%	4.5%	4.8%	2.21
77 RBC Global Balanced Sr A	F	0.41%	1.59%	0.21	-0.09%	0.75	0.6529	0.8940	0.8521	0.5509	2.3%	-0.6%	4.5%	4.8%	2.21
78 Axiom Foreign Growth Portfolio	F	0.64%	2.72%	0.21	-0.22%	1.12	0.4115	0.9130	0.9288	0.5300	1.9%	-2.6%	6.4%	7.5%	2.30
79 Sun Life MFS Global Total Return - A	F	0.44%	1.75%	0.21	-0.12%	0.84	0.3914	0.8999	0.8705	0.6213	1.6%	-2.0%	3.0%	5.2%	0.00
80 TD Mgd Index Income & Moderate Growth Portfolio	F	0.38%	1.49%	0.21	-0.10%	0.71	0.5889	0.8579	0.8637	0.7019	2.6%	0.6%	3.8%	4.5%	1.54
81 National Bank Balanced Diversified	F	0.42%	1.69%	0.21	-0.10%	0.78	0.6593	0.8716	0.8305	0.5780	2.4%	-0.9%	4.6%	5.0%	2.50
82 Sun Life Granite Moderate Portfolio Series A	F	0.39%	1.53%	0.21	-0.10%	0.73	0.5838	0.8625	0.8792	0.6583	2.5%	-0.5%	3.7%	4.6%	0.00
83 BMO SelectClass Growth Portfolio Series A	F	0.53%	2.24%	0.21	-0.16%	0.90	0.6167	0.9035	0.8768	0.4987	1.1%	-3.4%	4.9%	6.3%	2.61
84 Scotia INNOVA Balanced Growth Portfolio	F	0.38%	1.51%	0.21	-0.10%	0.72	0.6150	0.9038	0.8590	0.5815	1.9%	-0.3%	3.7%	4.5%	2.09
85 Fidelity Global Growth Portfolio	F	0.57%	2.42%	0.21	-0.19%	0.99	0.5106	0.9162	0.8840	0.5571	2.2%	-1.3%	5.9%	6.7%	2.50
86 Mackenzie Monthly Income Balanced Portfolio Series	F	0.36%	1.44%	0.20	-0.13%	0.73	0.5754	0.9249	0.8174	0.5767	1.0%	0.2%	4.2%	N/A	2.15
87 CI Signature Global Income & Growth	F	0.51%	2.17%	0.20	-0.14%	0.97	0.3257	0.8749	0.7916	0.5370	1.1%	-0.7%	4.4%	6.0%	2.46
88 Fidelity Growth Portfolio	F	0.49%	2.10%	0.20	-0.15%	0.83	0.6657	0.8868	0.8471	0.5270	2.5%	-1.1%	5.4%	5.8%	2.47
89 Scotia INNOVA Balanced Income Portfolio	F	0.32%	1.24%	0.20	-0.07%	0.59	0.5889	0.8980	0.8376	0.6182	1.6%	0.2%	3.5%	3.8%	0.00
90 BMO SelectTrust Balanced Portfolio	F	0.42%	1.75%	0.20	-0.13%	0.83	0.6127	0.8895	0.8755	0.5606	1.3%	-2.2%	4.2%	5.0%	2.19
91 Axiom Global Growth Portfolio	F	0.51%	2.22%	0.20	-0.18%	0.91	0.5876	0.8953	0.9172	0.5177	2.1%	-2.8%	6.0%	6.0%	2.30
92 National Bank Balanced Strategic Portfolio	F	0.41%	1.73%	0.20	-0.13%	0.80	0.6696	0.8829	0.8602	0.5250	1.8%	-1.7%	4.7%	4.9%	2.24
93 CIBC Managed Growth Portfolio Class A	F	0.50%	2.18%	0.20	-0.18%	0.88	0.6255	0.8967	0.8873	0.5385	2.1%	-1.5%	5.8%	5.9%	2.46
94 TD Mgd Inc & Mod Growth Portfolio	F	0.35%	1.43%	0.20	-0.11%	0.69	0.5564	0.8927	0.8762	0.6581	2.3%	-0.3%	3.3%	4.1%	2.05
95 TD Mgd Income & Moderate Growth Portfolio	F	0.35%	1.43%	0.20	-0.11%	0.69	0.5564	0.8927	0.8762	0.6581	2.3%	-0.3%	3.3%	4.1%	2.05
96 Mac Ivy Global Balanced Fund Series A C\$	F	0.51%	2.23%	0.20	-0.14%	0.84	0.3606	0.8554	0.7958	0.5717	0.5%	0.2%	3.8%	5.9%	2.32
97 CIBC Managed Balanced Growth Portfolio	F	0.44%	1.92%	0.20	-0.16%	0.78	0.5893	0.8827	0.8854	0.6036	2.4%	-1.0%	5.0%	5.2%	2.46
98 TD Mgd Index Income Portfolio	F	0.31%	1.27%	0.19	-0.10%	0.94	0.4961	0.7855	0.8057	0.8242	2.9%	1.1%	2.8%	3.7%	1.49
99 BMO FundSelect Growth Portfolio Series A	F	0.49%	2.16%	0.19	-0.18%	0.86	0.6659	0.9123	0.8601	0.4324	1.8%	-3.3%	5.6%	5.7%	2.69
100 CI Portfolio Series Income Fund Class A	F	0.29%	1.16%	0.19	-0.08%	0.83	0.3361	0.7650	0.8188	0.7840	1.9%	-0.2%	2.4%	3.5%	2.01
101 Fidelity Global Balanced Portfolio	F	0.45%	2.00%	0.19	-0.17%	0.81	0.4016	0.8756	0.8773	0.6776	2.1%	-0.6%	3.9%	5.3%	2.45
102 Manulife Simplicity Global Balanced Portfolio	F	0.40%	1.78%	0.19	-0.16%	0.84	0.6117	0.8856	0.8908	0.5400	1.7%	-2.7%	4.1%	4.8%	2.55
103 Fidelity Balanced Portfolio	F	0.39%	1.71%	0.19	-0.15%	0.81	0.5571	0.8669	0.8575	0.6671	2.3%	-0.3%	3.6%	4.6%	2.44
104 Manulife Simplicity Growth Portfolio	F	0.46%	2.08%	0.19	-0.18%	0.83	0.6809	0.8917	0.8707	0.4465	1.5%	-3.6%	5.0%	5.4%	2.63
105 Manulife Simplicity Balanced Fund	F	0.39%	1.70%	0.19	-0.15%	0.80	0.6561	0.8863	0.8746	0.5251	1.6%	-2.5%	4.3%	4.6%	2.54
106 Sun Life Granite Conservative Portfolio Series A	F	0.29%	1.21%	0.19	-0.09%	0.88	0.5078	0.7982	0.8391	0.7688	2.6%	0.1%	2.7%	3.5%	0.00
107 BMO Conservative Solution	F	0.33%	1.41%	0.19	-0.10%	0.98	0.5796	0.8577	0.8578	0.6639	1.8%	-0.8%	3.2%	3.9%	2.07
108 SEI Growth 80/20 Class S	F	0.44%	2.03%	0.19	-0.17%	0.79	0.7287	0.8732	0.8637	0.4228	1.0%	-3.3%	5.3%	5.2%	1.86
109 TD Mgd Aggressive Growth Portfolio	F	0.45%	2.06%	0.19	-0.20%	0.84	0.6415	0.9200	0.8921	0.4903	1.5%	-2.4%	4.5%	5.2%	2.28
110 Fidelity Global Asset Allocation Fund Series A C\$	F	0.49%	2.31%	0.19	-0.25%	1.11	0.3079	0.9027	0.8933	0.6132	1.1%	-2.0%	3.3%	5.8%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
111 SEI Balanced 60/40-S	F	0.37%	1.67%	0.18	-0.15%	0.77	0.7046	0.8615	0.8664	0.5381	1.4%	-2.1%	4.3%	4.4%	1.79
112 TD Comfort Balanced Growth Portfolio	F	0.35%	1.58%	0.18	-0.12%	0.71	0.7398	0.8491	0.8150	0.5334	2.0%	-1.2%	4.1%	4.2%	2.02
113 Marquis Growth Portfolio	F	0.47%	2.23%	0.18	-0.19%	0.86	0.6644	0.8725	0.8294	0.4048	3.1%	-0.1%	6.5%	5.5%	2.40
114 TD Mgd Balanced Growth Portfolio	F	0.39%	1.76%	0.18	-0.18%	0.85	0.6111	0.9123	0.8878	0.5686	1.8%	-1.7%	3.8%	4.5%	2.19
115 DynamicEdge Balanced Growth Class Portfolio	F	0.43%	2.00%	0.18	-0.17%	0.90	0.5735	0.8684	0.8326	0.4476	2.3%	-2.0%	4.9%	5.0%	2.35
116 TD FundSmart Mgd Aggressive Growth Port	F	0.44%	2.08%	0.18	-0.22%	0.86	0.6072	0.9259	0.8930	0.5197	1.5%	-2.4%	4.4%	5.2%	2.86
117 Marquis Balanced Growth Portfolio	F	0.41%	1.88%	0.18	-0.16%	0.85	0.6561	0.8724	0.8378	0.4340	2.4%	0.7%	5.8%	4.8%	2.41
118 CIBC Managed Balanced Portfolio Class A	F	0.34%	1.54%	0.18	-0.15%	0.73	0.6082	0.8748	0.8828	0.6154	2.0%	-0.2%	3.9%	4.0%	2.25
119 BMO SelectClass Balanced Portfolio Series A	F	0.39%	1.78%	0.18	-0.17%	0.84	0.6248	0.8883	0.8720	0.5497	1.5%	-2.3%	4.1%	4.5%	2.50
120 Desjardins Melodia Maximum Growth Portfolio	F	0.46%	2.21%	0.18	-0.20%	0.86	0.6939	0.8499	0.8729	0.4787	2.3%	-3.3%	6.5%	5.4%	2.52
121 Desjardins Melodia Aggressive Growth Portfolio	F	0.43%	2.01%	0.18	-0.17%	0.78	0.6859	0.8420	0.8721	0.5132	2.4%	-2.9%	6.0%	5.0%	2.47
122 TD Advantage Growth Portfolio	F	0.41%	1.94%	0.18	-0.17%	0.75	0.7390	0.8887	0.8240	0.4189	1.8%	-2.6%	4.3%	4.8%	2.26
123 Fidelity Global Income Portfolio	F	0.35%	1.61%	0.18	-0.15%	1.15	0.2738	0.8125	0.8293	0.7590	1.6%	0.1%	2.2%	4.2%	2.36
124 DynamicEdge Balanced Portfolio	F	0.35%	1.62%	0.18	-0.14%	0.74	0.5620	0.8629	0.8381	0.4938	2.3%	-1.0%	4.1%	4.2%	2.23
125 DynamicEdge Balanced Growth Portfolio	F	0.42%	1.98%	0.18	-0.18%	0.89	0.5746	0.8732	0.8361	0.4501	2.2%	-2.1%	4.7%	4.9%	2.35
126 Marquis Balanced Portfolio	F	0.34%	1.52%	0.18	-0.12%	0.69	0.6511	0.8601	0.8460	0.4837	2.6%	0.9%	4.7%	4.0%	2.37
127 BMO FundSelect Balanced Portfolio Series A	F	0.37%	1.71%	0.18	-0.17%	0.81	0.6345	0.9092	0.8709	0.5129	1.7%	-1.9%	4.3%	4.3%	2.59
128 DynamicEdge Balanced Class Portfolio	F	0.35%	1.60%	0.18	-0.14%	0.73	0.5687	0.8603	0.8356	0.4937	2.3%	-0.8%	4.1%	4.1%	2.24
129 TD Advantage Balanced Growth Portfolio	F	0.36%	1.66%	0.18	-0.16%	0.77	0.7010	0.8897	0.8331	0.5189	2.0%	-1.7%	3.6%	4.2%	2.19
130 Brandes Global Balanced Fund	F	0.45%	2.19%	0.18	-0.20%	0.84	0.4957	0.8098	0.9313	0.4177	1.8%	-2.0%	3.7%	5.2%	2.50
131 Desjardins Melodia Balanced Growth Portfolio	F	0.36%	1.71%	0.18	-0.16%	0.78	0.6596	0.8271	0.8679	0.5852	2.5%	-2.1%	5.0%	4.3%	2.31
132 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.32%	1.45%	0.17	-0.14%	0.69	0.5961	0.8887	0.8748	0.5748	1.5%	-1.1%	3.3%	3.8%	2.46
133 CI Portfolio Series Balanced Fund Class A	F	0.35%	1.63%	0.17	-0.15%	0.65	0.6302	0.9047	0.8707	0.5033	1.4%	-1.9%	3.9%	4.1%	2.43
134 AGF Elements Yield Portfolio	F	0.29%	1.32%	0.17	-0.10%	0.90	0.3941	0.7572	0.8200	0.7146	2.8%	0.3%	2.5%	3.5%	2.03
135 TD Advantage Balanced Portfolio	F	0.31%	1.41%	0.17	-0.13%	0.66	0.6414	0.8687	0.8227	0.6430	2.4%	-0.7%	2.8%	3.6%	2.08
136 Desjardins Melodia Diversified Growth Portfolio	F	0.32%	1.51%	0.17	-0.14%	0.69	0.6374	0.8057	0.8573	0.6442	2.5%	-1.6%	4.3%	3.8%	2.22
137 TD Comfort Balanced Portfolio	F	0.30%	1.37%	0.17	-0.11%	0.61	0.7388	0.8228	0.7980	0.5749	1.8%	-1.1%	3.5%	3.5%	1.91
138 Desjardins SocieTerra Maximum Growth Portfolio	F	0.42%	2.10%	0.17	-0.21%	0.83	0.6866	0.8707	0.8885	0.4545	2.5%	-0.6%	4.8%	4.9%	2.54
139 Symmetry Balanced Portfolio	F	0.31%	1.46%	0.17	-0.13%	0.67	0.6636	0.8771	0.8353	0.5163	1.9%	-1.8%	3.6%	3.7%	2.27
140 Desjardins Chorus II Balanced Growth Fund	F	0.31%	1.50%	0.17	-0.15%	0.69	0.6466	0.8239	0.8679	0.6287	1.6%	-1.9%	3.6%	3.7%	1.88
141 Desjardins Chorus II Growth Fund	F	0.36%	1.76%	0.17	-0.18%	0.80	0.6792	0.8296	0.8652	0.5723	2.2%	-3.9%	4.3%	4.2%	2.01
142 CI Portfolio Series Growth Fund Class A	F	0.40%	2.00%	0.17	-0.19%	0.77	0.7178	0.8780	0.8412	0.3449	1.0%	-3.3%	5.2%	4.6%	2.44
143 CI Portfolio Series Balanced Growth Fund Class A	F	0.37%	1.83%	0.17	-0.19%	0.72	0.6800	0.8955	0.8640	0.4220	1.0%	-3.5%	4.5%	4.3%	2.44
144 Desjardins Chorus II Maximum Growth Fund	F	0.44%	2.27%	0.16	-0.24%	0.89	0.7005	0.8490	0.8726	0.4736	2.0%	-5.6%	5.3%	5.1%	2.27
145 CI Portfolio Series Conservative Fund Class A	F	0.28%	1.33%	0.16	-0.14%	0.63	0.4870	0.8514	0.8678	0.6922	2.0%	-0.3%	2.6%	3.3%	2.33
146 AGF Elements Growth Portfolio	F	0.46%	2.44%	0.16	-0.31%	1.00	0.5363	0.9344	0.9094	0.4421	0.9%	-4.8%	4.3%	5.3%	2.40
147 Desjardins Chorus II High Growth Fund	F	0.40%	2.06%	0.16	-0.22%	0.80	0.6958	0.8433	0.8726	0.5050	2.1%	-4.9%	4.9%	4.6%	2.22
148 Scotia Global Balanced	F	0.40%	2.05%	0.16	-0.20%	0.89	0.2784	0.8201	0.7921	0.5733	0.9%	-2.1%	2.1%	4.6%	2.00
149 Desjardins Melodia Moderate Growth Portfolio	F	0.28%	1.33%	0.16	-0.13%	0.61	0.5888	0.7845	0.8403	0.7208	2.6%	-1.1%	3.4%	3.3%	2.15
150 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.43%	2.28%	0.16	-0.23%	0.98	0.5371	0.8674	0.7987	0.3647	2.7%	-0.3%	7.2%	4.9%	2.55

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
151 Desjardins SocieTerra Growth Portfolio	F	0.33%	1.71%	0.16	-0.21%	0.80	0.6454	0.8626	0.8931	0.5684	2.7%	-0.3%	3.7%	3.9%	2.40
152 AGF World Balanced Fund C\$	F	0.40%	2.13%	0.16	-0.26%	0.86	0.5086	0.8704	0.9233	0.4936	1.5%	-3.6%	3.6%	4.6%	2.64
153 AGF Elements Balanced Portfolio	F	0.35%	1.88%	0.15	-0.25%	0.90	0.5865	0.9058	0.9095	0.5122	1.7%	-3.5%	3.6%	4.1%	2.39
154 Investors Global Dividend Fund	F	0.42%	2.32%	0.15	-0.29%	0.92	0.3888	0.8850	0.8674	0.5397	0.9%	-3.8%	1.6%	4.8%	2.95
155 BMO Global Diversified Fund - Advisor	F	0.36%	1.91%	0.15	-0.21%	0.74	0.6189	0.8375	0.8471	0.5336	1.2%	-3.2%	3.3%	4.1%	2.37
156 Symmetry Moderate Growth Portfolio	F	0.32%	1.69%	0.15	-0.20%	0.77	0.6490	0.8957	0.8507	0.4435	1.3%	-3.9%	3.8%	3.8%	2.26
157 Desjardins Melodia Conservative Income Portfolio	F	0.23%	1.07%	0.15	-0.10%	0.75	0.5588	0.7124	0.7618	0.7944	1.9%	-0.5%	2.1%	2.7%	1.96
158 AGF Elements Conservative Portfolio	F	0.30%	1.56%	0.15	-0.20%	0.75	0.4705	0.8789	0.8979	0.6364	2.0%	-2.1%	2.3%	3.5%	2.37
159 TD Strategic Yield A	F	0.32%	1.74%	0.14	-0.22%	0.81	0.3798	0.8033	0.8835	0.6850	1.5%	-0.6%	1.9%	3.7%	2.14
160 Counsel Growth Portfolio	F	0.35%	1.99%	0.14	-0.21%	1.27	0.6083	0.8699	0.8976	0.5178	-0.4%	-5.2%	3.4%	4.1%	2.68
161 Counsel Balanced Portfolio	F	0.30%	1.65%	0.14	-0.22%	0.78	0.5639	0.8574	0.9016	0.5992	0.5%	-3.4%	3.0%	3.5%	2.44
162 BMO FundSelect Income Portfolio Series A	F	0.22%	1.07%	0.14	-0.12%	0.78	0.4889	0.8101	0.8210	0.7785	1.9%	-0.1%	2.1%	2.6%	2.42
163 Symmetry Growth Portfolio	F	0.36%	2.07%	0.14	-0.26%	0.80	0.6766	0.8922	0.8463	0.3733	1.1%	-5.7%	4.1%	4.1%	2.46
164 Quadrus Balanced Folio	F	0.29%	1.57%	0.14	-0.18%	0.70	0.7630	0.8321	0.8492	0.4641	1.4%	-1.5%	4.2%	3.3%	2.44
165 Franklin Quotential Balanced Income Portfolio A	F	0.27%	1.47%	0.14	-0.20%	0.70	0.5768	0.8555	0.9048	0.6069	1.7%	-1.8%	2.5%	3.1%	2.11
166 Guardian Managed Income & Growth Portfolio W	F	0.29%	1.66%	0.14	-0.21%	0.65	0.7548	0.8699	0.8071	0.4595	1.7%	-0.2%	4.9%	N/A	1.84
167 Franklin Quotential Balanced Growth Portfolio A	F	0.31%	1.80%	0.13	-0.25%	0.72	0.6336	0.8812	0.9068	0.4892	1.3%	-3.2%	3.0%	3.5%	2.29
168 Franklin Quotential Growth Portfolio A	F	0.35%	2.17%	0.13	-0.32%	0.87	0.6439	0.8948	0.9007	0.4178	0.9%	-4.5%	3.3%	4.0%	2.38
169 Counsel Conservative Portfolio	F	0.23%	1.32%	0.13	-0.18%	0.93	0.4907	0.8203	0.8815	0.7014	1.2%	-1.8%	2.3%	2.7%	2.42
170 Desjardins Melodia Very Conservative Income Port	F	0.19%	0.97%	0.13	-0.12%	0.69	0.4852	0.6590	0.7170	0.8614	1.9%	-0.3%	1.6%	2.2%	1.91
171 CI Harbour Foreign Growth & Income	F	0.32%	2.03%	0.13	-0.22%	0.70	0.5317	0.7704	0.7681	0.3682	-0.3%	-13.8%	2.3%	3.6%	2.46
172 Quadrus Advanced Folio	F	0.31%	2.00%	0.12	-0.25%	0.74	0.8070	0.8164	0.8252	0.3541	1.1%	-3.7%	5.1%	3.6%	2.48
173 CI Signature Diversified Yield II	F	0.28%	1.76%	0.12	-0.20%	0.72	0.6665	0.7778	0.7466	0.4813	2.2%	1.5%	3.2%	3.2%	2.33
174 BMO SelectClass Income Portfolio Series A	F	0.21%	1.19%	0.12	-0.17%	0.86	0.4630	0.7902	0.8070	0.7956	2.0%	-0.2%	1.8%	2.5%	2.33
175 Invesco Global Balanced Fund Series A	F	0.34%	2.25%	0.12	-0.30%	0.83	0.4482	0.8127	0.8603	0.4484	1.2%	-6.5%	3.2%	3.8%	2.63
176 Caldwell Balanced Fund	F	0.34%	2.32%	0.12	-0.28%	0.80	0.6212	0.8436	0.6971	0.2664	-0.7%	-3.4%	2.8%	3.8%	0.00
177 Templeton Global Balanced Fund Series A	F	0.34%	2.31%	0.12	-0.35%	1.03	0.3928	0.8142	0.9446	0.4002	-0.4%	-4.2%	2.5%	3.8%	2.32
178 CI Select Income Managed Corp Class	F	0.16%	0.90%	0.11	-0.11%	0.61	0.3727	0.6355	0.7008	0.8184	2.8%	0.6%	1.4%	1.9%	2.03
179 Franklin Quotential Diversified Income Portfolio T	F	0.19%	1.16%	0.11	-0.17%	0.82	0.4930	0.7726	0.8458	0.7379	2.1%	-0.7%	2.0%	2.2%	1.96
180 Guardian Managed Income Portfolio W	F	0.20%	1.34%	0.10	-0.17%	0.83	0.7133	0.8355	0.7804	0.5782	2.0%	0.1%	3.5%	N/A	1.86
181 AGF Diversified Income Fund	F	0.19%	1.37%	0.09	-0.20%	0.89	0.5942	0.8118	0.8645	0.5820	1.3%	-3.0%	2.0%	2.2%	2.82
182 Counsel Managed Portfolio	F	0.19%	1.60%	0.08	-0.23%	0.63	0.8309	0.7345	0.7395	0.3890	0.1%	-4.2%	3.4%	2.2%	2.60
183 BMO Tactical Global Asset Allocation ETF Fund Adv	TBD	0.54%	1.97%	0.24	0.07%	0.70	0.3462	0.7371	0.6172	0.5861	2.3%	3.7%	N/A	N/A	1.75
184 Invesco Global Diversified Fund	TBD	0.31%	1.81%	0.14	-0.16%	0.71	0.7371	0.8863	0.7795	0.3238	0.4%	-2.7%	N/A	N/A	2.40
185 Mackenzie Growth ETF Portfolio Series A	TBD	-0.14%	2.47%	-0.08	-0.85%	0.92	0.9428	0.9062	0.8363	0.3462	2.1%	-2.0%	N/A	N/A	2.01
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.44%	1.31%	0.29			0.3603	0.7309	0.7576	0.8554	3.1%	2.9%	4.0%	5.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.67%	1.99%	0.30			0.4819	0.9155	0.8983	0.5607	2.1%	1.8%	6.6%	8.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.77%	2.33%	0.30			0.4982	0.9352	0.9079	0.4738	1.6%	1.4%	7.6%	9.3%	
Category Average		0.37%	1.77%	0.17			0.5985	0.8118	0.8016	0.5092	1.6%	-1.6%	4.1%	4.3%	2.20

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 RBC Target 2020 Education Fund	D	0.23%	0.85%	0.20	0.00%	0.36	0.3743	0.6993	0.7494	0.8087	1.1%	0.8%	1.9%	2.8%	1.05
2 Fidelity ClearPath 2015 Portfolio Series A	D	0.31%	1.34%	0.18	-0.09%	0.91	0.5366	0.8503	0.8683	0.6447	2.2%	-1.6%	3.6%	3.7%	2.31
3 Fidelity ClearPath 2010 Portfolio Series A	D	0.26%	1.18%	0.17	-0.02%	0.87	0.5002	0.8285	0.8565	0.7030	2.2%	-1.2%	3.0%	3.1%	2.21
4 IA Clarington Target Click 2025 Fund Series A	D	0.23%	1.53%	0.11	-0.09%	0.42	0.2390	0.4929	0.6008	0.9273	5.5%	3.5%	0.8%	2.7%	2.52
5 IA Clarington Target Click 2020 Fund Series A	D	0.09%	0.71%	0.04	-0.06%	0.22	0.0878	0.4430	0.5442	0.8452	1.3%	2.5%	-0.2%	1.1%	0.19
6 Fidelity ClearPath 2035 Portfolio Series A	F	0.48%	1.99%	0.21	-0.13%	0.79	0.6221	0.8821	0.8766	0.4864	2.0%	-3.1%	5.5%	5.6%	2.43
7 Fidelity ClearPath 2045 Portfolio Series A	F	0.49%	2.11%	0.20	-0.15%	0.83	0.6430	0.8830	0.8733	0.4524	1.9%	-3.6%	5.6%	5.8%	2.48
8 Fidelity ClearPath 2040 Portfolio Series A	F	0.49%	2.10%	0.20	-0.15%	0.83	0.6387	0.8843	0.8741	0.4571	1.9%	-3.6%	5.7%	5.8%	2.48
9 Fidelity ClearPath 2025 Portfolio Series A	F	0.40%	1.67%	0.20	-0.11%	0.66	0.5876	0.8716	0.8761	0.5901	2.3%	-2.2%	4.4%	4.7%	2.38
10 Fidelity ClearPath 2030 Portfolio Series A	F	0.42%	1.79%	0.20	-0.13%	0.71	0.6030	0.8794	0.8804	0.5517	2.2%	-2.6%	4.7%	4.9%	2.43
11 Fidelity ClearPath 2020 Portfolio Series A	F	0.35%	1.52%	0.19	-0.13%	0.72	0.5524	0.8617	0.8726	0.6333	2.3%	-1.9%	4.0%	4.2%	2.36
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%e)		0.44%	1.31%	0.29			0.3603	0.7309	0.7576	0.8554	3.1%	2.9%	4.0%	5.3%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.67%	1.99%	0.30			0.4819	0.9155	0.8983	0.5607	2.1%	1.8%	6.6%	8.1%	
Benchmark: Global Equity Balanced BM (25%/75%e)		0.77%	2.33%	0.30			0.4982	0.9352	0.9079	0.4738	1.6%	1.4%	7.6%	9.3%	
Category Average		0.34%	1.52%	0.17			0.4895	0.7796	0.8066	0.6454	2.3%	-1.2%	3.5%	4.0%	2.08

Canadian Dividend & Income Equity

1 CI Cambridge Canadian Dividend Fund	A	0.81%	2.08%	0.36	0.51%	0.63	0.7978	0.6036	0.4979	0.2412	2.9%	5.1%	9.8%	9.9%	2.42
2 Manulife Dividend Income Fund	A	0.79%	2.14%	0.34	0.46%	0.68	0.8441	0.6160	0.5022	0.2328	2.1%	2.0%	10.4%	9.7%	2.29
3 Scotia Canadian Dividend Fund	A	0.67%	2.17%	0.28	0.33%	0.68	0.8322	0.7154	0.5740	0.2244	2.2%	1.9%	8.8%	8.0%	1.73
4 Beutel Goodman Canadian Dividend Fund	B	0.64%	2.18%	0.26	0.29%	0.71	0.8663	0.6368	0.5760	0.0789	1.9%	-0.9%	9.2%	7.7%	1.48
5 Dynamic Dividend Fund	B	0.65%	2.23%	0.26	0.30%	0.71	0.8481	0.6812	0.5615	0.2126	2.1%	0.8%	9.0%	7.8%	1.60
6 VPI Canadian Equity Pool	B	0.68%	2.38%	0.26	0.29%	0.80	0.8893	0.5802	0.5089	0.1045	0.6%	0.3%	10.1%	8.1%	1.98
7 Dynamic Equity Income Fund Series A	B	0.58%	2.12%	0.24	0.25%	0.67	0.8375	0.6657	0.5604	0.2538	2.5%	1.5%	8.4%	6.9%	2.15
8 Fidelity Dividend	B	0.40%	1.43%	0.24	0.19%	0.44	0.8206	0.6607	0.5995	0.4657	3.4%	2.3%	4.4%	4.8%	2.29
9 BMO Dividend Fund	B	0.60%	2.48%	0.21	0.20%	0.82	0.8734	0.6554	0.5429	0.1163	2.5%	1.0%	8.2%	7.0%	1.80
10 CC&L Equity Income & Growth	B	0.54%	2.24%	0.21	0.16%	0.76	0.9013	0.5195	0.4275	0.0899	2.2%	1.5%	7.4%	6.3%	0.00
11 IA Clarington Strategic Equity Income Fund Ser Y	B	0.47%	2.07%	0.19	0.14%	0.66	0.8453	0.6586	0.5651	0.1484	2.3%	1.1%	6.5%	5.5%	2.02
12 HSBC Dividend Fund - Investor Series	C	0.53%	2.55%	0.18	0.08%	0.91	0.9432	0.4877	0.4232	0.0226	2.3%	-2.1%	9.5%	6.1%	1.95
13 Mackenzie Canadian Large Cap Dividend	C	0.49%	2.36%	0.18	0.08%	0.83	0.9360	0.6125	0.5815	0.1729	3.9%	-1.0%	7.8%	5.7%	2.29
14 RBC Canadian Dividend Fund Series A	C	0.50%	2.46%	0.18	0.08%	0.87	0.9351	0.5033	0.4282	0.0278	3.2%	0.1%	8.3%	5.8%	1.76
15 TD Dividend Growth Fund	C	0.53%	2.71%	0.17	0.07%	0.95	0.9251	0.4657	0.3935	-0.0549	2.9%	-1.7%	9.0%	6.2%	2.03
16 Northwest Canadian Dividend Fund Series A	C	0.43%	2.23%	0.16	0.07%	0.74	0.8771	0.6092	0.5555	0.0900	1.5%	-3.0%	5.4%	5.0%	2.23

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17 Manulife Canadian Dividend Income Fund Adv Ser	C	0.45%	2.37%	0.16	0.05%	0.81	0.9027	0.5877	0.5562	0.1376	1.9%	-1.5%	6.7%	5.2%	2.34
18 Canoe Premium Income Fund Series A	C	0.40%	2.14%	0.16	0.05%	0.71	0.8835	0.5181	0.5504	0.0703	-0.3%	-2.2%	6.6%	4.6%	2.40
19 Manulife Canadian Dividend Growth Fund	C	0.44%	2.39%	0.15	0.04%	0.80	0.8860	0.6269	0.5581	0.1323	2.0%	-1.8%	6.4%	5.0%	1.77
20 Sentry Growth & Income Fund	C	0.31%	2.37%	0.10	-0.06%	0.75	0.8365	0.6882	0.5423	0.1704	1.9%	-4.0%	4.9%	3.4%	2.23
21 Purpose Canadian Preferred Share	C	0.30%	2.75%	0.08	0.27%	0.66	0.4073	0.2972	0.3522	-0.1020	-13.3%	-17.3%	3.9%	3.2%	0.00
22 First Asset Canadian Dividend Opportunities Fund	C	0.21%	2.07%	0.07	-0.09%	0.62	0.7893	0.4811	0.4601	0.2276	4.6%	2.3%	3.7%	2.3%	2.39
23 Lysander-Slater Preferred Share Dividend	C	-0.06%	2.37%	-0.05	-0.10%	0.82	0.4182	0.3290	0.3909	-0.0953	-9.5%	-13.0%	4.2%	N/A	0.00
24 IA Clarington Dividend Growth	D	0.49%	2.47%	0.17	0.07%	0.86	0.9257	0.5446	0.4709	0.0755	3.8%	0.3%	8.0%	5.7%	2.47
25 PH&N Dividend Income Fund Series D	D	0.50%	2.58%	0.17	0.05%	0.93	0.9566	0.4536	0.4164	0.0426	3.8%	0.6%	9.5%	5.8%	0.99
26 IA Clarington Canadian Dividend Fund Series A	D	0.48%	2.54%	0.16	0.05%	0.89	0.9267	0.5440	0.4714	0.0773	3.9%	0.0%	8.0%	5.6%	2.77
27 AGF Dividend Income Fund	D	0.45%	2.57%	0.15	0.02%	0.87	0.8996	0.5121	0.4645	0.0643	2.6%	0.2%	7.4%	5.1%	2.14
28 Stone & Co. Dividend Growth Class Canada A	D	0.38%	2.22%	0.14	0.03%	0.71	0.8499	0.7470	0.6396	0.1748	0.1%	1.3%	6.4%	4.4%	2.73
29 RBC Canadian Equity Income Fund	D	0.44%	2.65%	0.14	-0.02%	0.95	0.9496	0.4155	0.3866	0.0188	3.9%	-0.2%	9.4%	5.0%	1.92
30 PH&N Canadian Income	D	0.46%	2.76%	0.14	-0.03%	0.99	0.9483	0.4221	0.4061	0.0068	3.7%	0.2%	9.1%	5.2%	1.03
31 Leith Wheeler Canadian Dividend B	D	0.45%	2.83%	0.14	-0.02%	0.96	0.8977	0.4197	0.3709	-0.0954	-0.9%	-6.7%	9.5%	5.1%	0.00
32 Desjardins Canadian Equity Income	D	0.37%	2.26%	0.14	0.00%	0.76	0.8931	0.3888	0.3482	-0.0244	2.1%	-2.6%	5.8%	4.3%	2.24
33 Invesco Canadian Dividend Index	D	0.42%	2.61%	0.13	-0.01%	0.87	0.8848	0.3664	0.3041	0.0261	5.2%	-2.6%	7.5%	4.7%	1.82
34 imaxx Canadian Dividend Fund	D	0.40%	2.56%	0.13	-0.01%	0.83	0.8571	0.6392	0.5916	0.1432	1.8%	-2.1%	5.7%	4.5%	2.29
35 Sun Life MFS Dividend Income Class - A	D	0.37%	2.43%	0.12	-0.06%	0.86	0.9386	0.5368	0.5589	0.2053	5.2%	0.3%	7.9%	4.1%	0.00
36 Empire Life Dividend Growth (MF)	D	0.36%	2.41%	0.12	-0.03%	0.79	0.8638	0.6790	0.5989	0.1422	-0.2%	-7.7%	4.7%	4.0%	2.16
37 Sun Life MFS Dividend Income Fund - A	D	0.36%	2.43%	0.12	-0.07%	0.86	0.9399	0.5371	0.5652	0.2053	5.2%	0.3%	7.9%	4.0%	2.21
38 CI Canadian Dividend Fund	D	0.34%	2.44%	0.11	-0.05%	0.79	0.8616	0.4680	0.4308	0.0163	1.8%	-2.0%	6.4%	3.9%	2.43
39 Dynamic Dividend Advantage Fund	D	0.29%	2.39%	0.10	-0.10%	0.81	0.8938	0.5267	0.4745	0.0429	1.8%	-2.8%	4.5%	3.2%	1.55
40 Renaissance High Income Fund Class A	D	0.25%	2.61%	0.07	-0.15%	0.81	0.8273	0.3861	0.3774	-0.0049	2.0%	1.1%	6.9%	2.6%	2.35
41 Fiera Capital High Income Fund B	D	0.24%	2.52%	0.07	-0.18%	0.85	0.8901	0.2614	0.3141	0.0053	2.0%	-3.1%	6.9%	2.5%	1.67
42 Dynamic Preferred Yield Fund	D	0.16%	2.80%	0.03	0.12%	0.94	0.4223	0.3107	0.3914	-0.1110	-8.6%	-12.3%	7.0%	1.5%	1.62
43 National Bank Preferred Equity Income Fund	D	0.11%	2.36%	0.02	0.07%	0.79	0.4400	0.2969	0.3611	-0.1200	-5.7%	-8.6%	7.0%	1.0%	1.55
44 Natixis Canadian Preferred Share Class GR Series A	D	0.11%	2.40%	0.02	0.07%	0.78	0.4246	0.3055	0.4026	-0.0004	-9.4%	-12.8%	4.6%	0.9%	1.74
45 BMO Monthly Dividend Fund Ltd - Classic	D	0.10%	2.41%	0.01	0.06%	0.78	0.6340	0.3591	0.3986	-0.1256	-5.9%	-9.1%	7.1%	0.9%	1.19
46 National Bank Preferred Equity Fund	D	0.03%	2.70%	-0.01	-0.01%	0.91	0.4432	0.2754	0.3287	-0.1808	-9.5%	-12.6%	6.6%	0.0%	1.53
47 Invesco Preferred Share Index Class	D	-0.04%	2.76%	-0.04	-0.08%	0.93	0.4294	0.2582	0.3083	-0.1674	-9.1%	-13.3%	6.4%	-0.9%	1.77
48 BMO Preferred Share	D	-0.12%	2.69%	-0.07	-0.17%	0.91	0.4353	0.2800	0.3339	-0.1415	-10.0%	-13.6%	4.0%	-1.9%	1.90
49 CIBC Dividend Growth Fund	F	0.35%	2.49%	0.12	-0.09%	0.90	0.9630	0.4487	0.3993	0.0415	1.2%	-2.5%	7.4%	3.9%	2.02
50 Russell Investments Canadian Dividend Pool A	F	0.33%	2.51%	0.11	-0.10%	0.88	0.9316	0.3672	0.4025	0.0096	2.3%	-1.9%	8.5%	3.7%	0.00
51 Invesco Canadian Plus Dividend	F	0.32%	3.04%	0.08	-0.21%	1.08	0.9371	0.5232	0.5274	0.0515	-0.9%	-9.3%	8.1%	3.3%	2.59
52 Quadrus Canadian Dividend	F	0.26%	2.40%	0.08	-0.16%	0.85	0.9378	0.4730	0.4327	0.0005	2.1%	-2.6%	6.3%	2.8%	2.34
53 Guardian Equity Income Fund Series W	F	0.21%	2.38%	0.06	-0.19%	0.82	0.9125	0.3726	0.3476	0.0934	1.9%	-2.8%	5.1%	2.3%	1.87
54 Renaissance Canadian Dividend Fund	F	0.22%	2.53%	0.06	-0.23%	0.90	0.9476	0.4745	0.4161	0.0440	1.0%	-4.2%	4.0%	2.3%	2.16
55 Natixis Canadian Dividend Registered Fund Series A	F	0.21%	2.42%	0.06	-0.19%	0.81	0.8811	0.5781	0.5515	0.0501	0.7%	-4.0%	4.9%	2.1%	2.45
56 IA Clarington Canadian Conservative Equity Fund A	F	0.22%	2.64%	0.06	-0.21%	0.88	0.8848	0.2992	0.2709	-0.0059	3.5%	1.7%	8.2%	2.2%	2.40

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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	
57 BMO Monthly High Income Fund II	F	0.19%	2.38%	0.05	-0.21%	0.82	0.9152	0.3749	0.3512	0.0944	1.9%	-3.0%	4.9%	2.0%	2.12
58 BMO Growth & Income Fund	F	0.18%	2.51%	0.05	-0.25%	0.88	0.9341	0.3853	0.3497	0.0646	3.2%	0.4%	7.0%	1.9%	2.14
59 Desjardins Ibrx Canadian High Dividend Fund	F	0.15%	3.02%	0.03	-0.36%	1.05	0.8947	0.3180	0.3322	-0.0575	1.0%	-2.6%	7.7%	N/A	2.02
60 Counsel Canadian Dividend Fund	F	0.14%	2.65%	0.03	-0.30%	0.89	0.8930	0.2607	0.2652	-0.0572	2.2%	-2.7%	6.6%	1.2%	2.37
61 Bissett Canadian Dividend	F	0.13%	2.93%	0.02	-0.36%	1.00	0.9057	0.2530	0.2372	-0.1267	1.8%	-3.1%	6.8%	1.1%	2.33
62 Desjardins Ibrx Canadian Equity Focus Fund	F	0.08%	2.93%	0.00	-0.44%	1.06	0.9395	0.3800	0.3955	-0.0624	1.5%	-3.5%	6.8%	N/A	1.93
63 Marquest Flex Dividend & Income Growth	F	-0.09%	2.72%	-0.06	-0.46%	0.76	0.7430	0.4651	0.4731	0.0299	-3.2%	-10.4%	-0.4%	-1.5%	0.00
64 Matrix Monthly Pay Fund	F	-0.31%	2.60%	-0.14	-0.71%	0.82	0.8419	0.5792	0.5136	0.0881	-3.3%	-11.1%	-3.0%	-4.0%	3.84
65 Marquest Monthly Pay	F	-0.31%	2.60%	-0.14	-0.71%	0.82	0.8419	0.5792	0.5136	0.0881	-3.3%	-11.1%	-3.0%	-4.0%	3.84
66 Desjardins Canadian Preferred Share	TBD	-0.19%	1.63%	-0.16	-0.20%	0.30	0.2467	0.2176	0.1668	-0.2924	-8.8%	-11.9%	N/A	N/A	1.60
Benchmark: Dow Jones Cda Select Dividend Index		0.44%	2.87%	0.13			0.8572	0.3431	0.3019	-0.1569	5.0%	-3.2%	10.0%	4.9%	
Category Average		0.32%	2.46%	0.11			0.8194	0.4770	0.4450	0.0500	0.3%	-3.3%	6.6%	3.8%	2.09

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	1.01%	2.75%	0.34	0.69%	0.67	0.6424	0.8465	0.7153	0.3760	1.6%	1.5%	10.7%	12.4%	2.46
2 Beutel Goodman North American Focus Equity	A	0.79%	2.43%	0.30	0.45%	0.71	0.7716	0.6892	0.5340	-0.0046	0.9%	0.2%	12.7%	9.6%	1.51
3 Steadyhand Equity Fund	A	0.68%	2.31%	0.27	0.37%	0.63	0.7226	0.7836	0.7307	0.4015	1.1%	-0.4%	7.9%	8.2%	1.42
4 RBC QUBE Low Volatility Canadian Equity Fund	A	0.57%	2.08%	0.24	0.27%	0.63	0.7995	0.5453	0.4155	0.2799	4.8%	0.9%	6.2%	6.8%	1.85
5 Manulife Canadian Focused Fund	A	0.85%	3.31%	0.24	0.40%	0.91	0.7306	0.5858	0.4274	0.0601	1.6%	-1.2%	14.3%	10.0%	2.30
6 Fidelity Concentrated Value Private Pool	A	0.43%	1.59%	0.23	0.29%	0.30	0.4982	0.6361	0.5876	0.4390	3.6%	2.8%	3.6%	5.2%	2.14
7 TD Canadian Low Volatility Fund - F Series	A	0.54%	2.07%	0.23	0.24%	0.61	0.7827	0.7053	0.5548	0.3664	1.6%	0.3%	7.8%	N/A	0.84
8 Fidelity Dividend Plus	A	0.45%	1.73%	0.22	0.29%	0.33	0.4997	0.6323	0.5378	0.6625	4.9%	5.6%	3.5%	5.4%	2.28
9 Fidelity Canadian Growth Company Fund Series A	A	0.91%	3.90%	0.22	0.43%	0.99	0.6697	0.7479	0.6338	0.3558	1.9%	-4.4%	12.0%	10.5%	2.45
10 Guardian Private Wealth Equity Fund Series W	A	0.52%	2.12%	0.22	0.23%	0.60	0.7516	0.8305	0.7924	0.3580	0.4%	-3.6%	5.6%	6.2%	1.94
11 Canoe Equity Fund	A	0.59%	2.46%	0.22	0.23%	0.74	0.7969	0.5483	0.5192	0.0201	0.7%	-5.1%	6.7%	7.0%	2.60
12 Fidelity Canadian Large Cap Fund Series A	A	0.40%	1.60%	0.21	0.25%	0.30	0.4965	0.6342	0.5884	0.4422	3.5%	2.5%	3.2%	4.8%	2.52
13 Brandes Canadian Equity Fund	A	0.57%	2.45%	0.21	0.26%	0.62	0.6753	0.7068	0.7204	0.2220	-1.3%	-8.1%	7.8%	6.7%	2.72
14 Scotia Canadian Blue Chip Fund	B	0.69%	2.57%	0.24	0.30%	0.78	0.8077	0.7058	0.6376	0.1385	2.2%	-1.5%	9.3%	8.1%	2.07
15 Manulife Canadian Stock Fund Advisor Series	B	0.64%	2.55%	0.23	0.26%	0.77	0.8064	0.7820	0.6450	0.1730	3.0%	1.6%	8.4%	7.6%	2.24
16 Mawer Canadian Equity Fund Class A	B	0.60%	2.45%	0.22	0.20%	0.82	0.8883	0.6280	0.5405	0.1000	1.0%	-2.1%	7.3%	7.1%	1.17
17 Manulife Canadian Equity Private Pool	B	0.60%	2.46%	0.22	0.20%	0.83	0.8916	0.6514	0.5649	0.1787	3.4%	2.5%	8.5%	7.1%	2.01
18 RBC North American Value Fund	B	0.54%	2.32%	0.21	0.17%	0.75	0.8599	0.7498	0.6323	0.1396	-0.2%	-4.3%	7.5%	6.4%	1.93
19 RBC North American Growth Fund	B	0.57%	2.45%	0.21	0.18%	0.79	0.8555	0.8085	0.6922	0.1995	1.7%	-0.5%	8.1%	6.7%	1.92
20 Sun Life MFS Canadian Equity Growth Fund - A	B	0.54%	2.36%	0.20	0.17%	0.76	0.8489	0.7609	0.7482	0.3299	2.9%	0.3%	7.6%	6.3%	0.00
21 Beutel Goodman Total World Equity Fund Class D	B	0.55%	2.45%	0.20	0.18%	0.75	0.8149	0.7175	0.7030	0.1375	1.5%	-3.3%	8.7%	6.4%	1.49
22 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.54%	2.43%	0.19	0.16%	0.77	0.8344	0.8026	0.7884	0.3312	2.3%	-2.2%	6.6%	6.3%	1.87
23 CI Cambridge Canadian Equity Corp. Class	B	0.50%	2.31%	0.19	0.16%	0.70	0.8029	0.6967	0.5867	0.1390	-1.2%	-1.8%	6.7%	5.9%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
24 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.50%	2.34%	0.19	0.12%	0.78	0.8829	0.6157	0.6021	0.0878	2.9%	1.6%	10.7%	5.8%	2.09
25 TD Canadian Low Volatility Fund - Advisor Series	B	0.43%	2.07%	0.18	0.13%	0.62	0.7847	0.7053	0.5531	0.3650	1.2%	-0.9%	6.5%	N/A	2.04
26 Mackenzie Ivy Canadian Fund Series A	B	0.43%	2.15%	0.17	0.10%	0.67	0.8297	0.6332	0.5394	0.0561	-0.9%	-4.1%	4.0%	5.0%	2.46
27 Northwest Canadian Equity Fund Series A	B	0.53%	2.77%	0.17	0.12%	0.84	0.8065	0.7381	0.6284	0.1023	1.6%	-3.5%	7.8%	6.1%	2.59
28 Stone & Co. Flagship Stock Fund Canada A	B	0.61%	3.41%	0.16	0.36%	0.51	0.3979	0.8985	0.6954	0.2319	-1.7%	2.8%	4.3%	6.8%	3.64
29 Sionna Opportunities Fund	B	0.50%	2.75%	0.16	0.11%	0.80	0.7604	0.6077	0.4769	0.0732	0.4%	0.4%	9.7%	N/A	2.40
30 Beutel Goodman Canadian Equity Fund	C	0.54%	2.54%	0.19	0.11%	0.86	0.9000	0.5170	0.4722	-0.0177	2.4%	-0.2%	9.2%	6.2%	1.39
31 Manulife Canadian Investment Class	C	0.53%	2.51%	0.18	0.11%	0.84	0.8894	0.6283	0.5425	0.1018	0.7%	-3.3%	6.5%	6.1%	2.42
32 Dynamic Canadian Dividend Fund	C	0.47%	2.26%	0.18	0.09%	0.77	0.8999	0.6075	0.5516	0.0874	1.7%	-2.7%	8.1%	5.5%	2.42
33 Fidelity True North Fund Series A	C	0.40%	1.96%	0.17	0.08%	0.65	0.8852	0.6798	0.6230	0.2950	3.1%	0.3%	5.0%	4.7%	2.45
34 Jarislowsky Select Canadian Equity Fund	C	0.45%	2.43%	0.16	0.06%	0.80	0.8739	0.6598	0.5698	0.0865	2.7%	-0.3%	6.2%	5.2%	2.04
35 CI Signature Select Canadian Fund Class A	C	0.50%	2.76%	0.16	0.05%	0.91	0.8745	0.6779	0.6371	0.0719	-0.7%	-9.2%	8.0%	5.7%	2.43
36 Sentry Diversified Equity Fund Series A	C	0.45%	2.45%	0.16	0.10%	0.71	0.7692	0.6636	0.5604	0.0696	-1.3%	-1.7%	6.2%	5.1%	2.41
37 Sentry Canadian Income Fund A	C	0.39%	2.10%	0.16	0.10%	0.60	0.7610	0.7620	0.5639	0.2899	0.9%	-3.5%	2.9%	4.5%	2.35
38 National Bank All Cap Canadian Equity	C	0.48%	2.69%	0.15	0.07%	0.82	0.8113	0.5781	0.5096	0.0680	-2.0%	-5.9%	6.6%	5.4%	2.50
39 RBC QUBE Low Volatility Canadian Equity Class	C	0.36%	2.12%	0.14	0.05%	0.64	0.7880	0.5657	0.4860	0.3324	5.0%	1.0%	6.2%	N/A	1.86
40 Sentry All Cap Income Fund	C	0.37%	2.17%	0.14	0.06%	0.61	0.7515	0.7679	0.5770	0.2957	0.0%	-5.7%	2.8%	4.2%	2.36
41 Desjardins SocieTerra Environment Fund A Class	C	0.44%	2.88%	0.13	0.06%	0.77	0.7079	0.7801	0.7655	0.2311	-0.7%	-4.4%	5.7%	4.9%	2.52
42 PH&N Canadian Equity Plus Pension Trust Series A	D	0.54%	2.60%	0.18	0.07%	0.95	0.9741	0.4943	0.4675	0.0503	2.6%	-1.4%	9.4%	6.2%	0.59
43 Guardian Canadian Equity Fund Series W	D	0.51%	2.45%	0.18	0.07%	0.89	0.9589	0.5298	0.5077	0.1484	3.9%	0.4%	8.3%	5.9%	1.75
44 HSBC Equity Fund Investor Series	D	0.53%	2.64%	0.18	0.07%	0.94	0.9490	0.5016	0.4493	0.0493	2.5%	-1.8%	9.2%	6.2%	1.95
45 National Bank Canadian Index Fund Investor Series	D	0.52%	2.57%	0.18	0.05%	0.96	0.9899	0.4525	0.4690	0.1133	4.5%	1.4%	9.9%	6.0%	0.66
46 Fidelity Concentrated Canadian Equity Private Pool	D	0.47%	2.33%	0.17	0.06%	0.83	0.9497	0.5375	0.5331	0.1946	3.6%	0.9%	6.7%	5.4%	2.16
47 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.44%	2.30%	0.16	0.04%	0.82	0.9516	0.5890	0.5421	0.2393	3.4%	0.9%	6.1%	5.1%	2.44
48 Fidelity Canadian Equity Private Pool	D	0.44%	2.34%	0.16	0.02%	0.85	0.9621	0.5484	0.5337	0.1908	3.4%	-0.4%	6.7%	5.0%	2.10
49 PH&N Canadian Equity Fund Series D	D	0.45%	2.64%	0.15	-0.03%	0.98	0.9835	0.4213	0.4406	0.0673	3.2%	-1.1%	8.4%	5.1%	0.99
50 Empire Life Emblem Aggressive Growth Portfolio	D	0.40%	2.34%	0.14	0.04%	0.75	0.8456	0.7725	0.7014	0.2220	0.1%	-6.6%	4.1%	4.6%	2.56
51 Franklin Bissett Canadian Equity Fund Series F	D	0.43%	2.59%	0.14	-0.02%	0.92	0.9407	0.4071	0.3724	0.0069	1.7%	-1.7%	7.5%	4.9%	1.15
52 Investors Summa SRI Fund Series C	D	0.41%	2.49%	0.14	0.01%	0.81	0.8643	0.7202	0.5866	0.1222	2.1%	-3.8%	5.5%	4.6%	2.94
53 PH&N Vintage Fund Series D	D	0.44%	2.76%	0.14	-0.03%	0.97	0.9281	0.3890	0.3830	-0.0152	2.0%	-1.9%	8.3%	5.0%	1.29
54 EdgePoint Canadian Portfolio	D	0.43%	2.69%	0.14	-0.01%	0.90	0.8857	0.3864	0.3875	-0.0014	0.5%	-9.2%	7.6%	4.8%	2.15
55 NBI Canadian Equity Growth Fund Investor Series	D	0.42%	2.66%	0.13	-0.03%	0.91	0.9127	0.5283	0.5056	0.1269	1.3%	-0.3%	6.4%	4.7%	2.47
56 NEI Jantzi Social Index Fund Series A	D	0.42%	2.70%	0.13	-0.06%	0.97	0.9483	0.4562	0.4633	0.0175	2.3%	-1.2%	8.8%	4.7%	2.14
57 Quadrus Canadian Growth	D	0.40%	2.55%	0.13	-0.04%	0.89	0.9239	0.5805	0.5212	0.0884	1.0%	-2.2%	6.0%	4.5%	2.49
58 Mackenzie Canadian All Cap Value Fund Series SI	D	0.39%	2.59%	0.13	-0.07%	0.94	0.9604	0.3943	0.3651	-0.0210	3.4%	-2.6%	9.3%	4.4%	2.03
59 BMO Equity Fund	D	0.38%	2.50%	0.12	-0.06%	0.88	0.9351	0.5563	0.5385	0.1265	2.6%	-3.3%	5.9%	4.2%	2.39
60 Quadrus Aggressive Folio	D	0.37%	2.43%	0.12	0.00%	0.75	0.8219	0.8054	0.8048	0.2751	0.7%	-4.9%	6.1%	4.1%	2.48
61 BMO Canadian Equity Class	D	0.38%	2.51%	0.12	-0.06%	0.89	0.9367	0.5532	0.5330	0.1276	2.6%	-3.4%	5.9%	4.2%	2.39
62 CI Canadian Investment Fund Class A	D	0.35%	2.39%	0.12	-0.02%	0.77	0.8561	0.6546	0.6121	0.0345	1.0%	-3.7%	6.7%	4.0%	2.37
63 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.36%	2.54%	0.12	-0.08%	0.89	0.9326	0.4969	0.4765	0.1072	1.1%	-3.5%	7.8%	4.0%	2.55

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64 Quadrus Focused Canadian Equity	D	0.36%	2.55%	0.12	-0.03%	0.79	0.8232	0.5346	0.5140	0.2012	1.7%	-4.7%	6.3%	4.0%	2.60
65 CIBC Canadian Equity Fund	D	0.36%	2.59%	0.12	-0.09%	0.93	0.9558	0.4877	0.4975	0.1253	1.7%	-1.9%	7.3%	4.1%	2.25
66 CI Synergy Canadian Corporate Class	D	0.32%	2.42%	0.10	-0.05%	0.75	0.8272	0.7729	0.7713	0.2377	0.3%	-4.2%	5.2%	3.5%	2.43
67 Invesco Canadian Premier Growth Class Series A	D	0.31%	2.48%	0.10	-0.04%	0.71	0.7627	0.7510	0.7954	0.2532	0.5%	-6.7%	1.3%	3.4%	2.75
68 Invesco Canadian Premier Growth Fund Series A	D	0.30%	2.48%	0.10	-0.05%	0.71	0.7639	0.7491	0.7943	0.2501	0.5%	-6.7%	1.3%	3.3%	2.67
69 Investors Retirement Growth Portfolio	D	0.30%	2.45%	0.09	-0.10%	0.81	0.8710	0.6963	0.6349	0.0914	1.4%	-4.6%	4.1%	3.3%	2.91
70 RBC O'Shaughnessy All Canadian Equity	D	0.28%	2.76%	0.08	-0.14%	0.87	0.8372	0.4644	0.3666	0.0853	1.4%	-6.8%	5.3%	3.0%	1.82
71 RBC O'Shaughnessy Canadian Equity Fund	D	0.28%	2.76%	0.08	-0.17%	0.93	0.8925	0.5720	0.4860	0.0659	0.4%	-7.4%	5.4%	3.0%	1.54
72 Dynamic Canadian Value Class	D	0.23%	2.27%	0.07	-0.13%	0.72	0.8385	0.6667	0.5800	0.2045	2.6%	-1.5%	2.6%	2.5%	2.29
73 Dynamic Value Fund of Canada	D	0.22%	2.26%	0.07	-0.12%	0.70	0.8251	0.6732	0.5846	0.2047	2.4%	-1.5%	2.5%	2.4%	2.30
74 Dynamic Power Canadian Growth Fund	D	0.26%	3.36%	0.06	-0.18%	0.89	0.7046	0.7475	0.6640	0.1726	0.2%	-8.0%	1.4%	2.5%	2.35
75 Mackenzie Cundill Canadian Security Fund Series A	D	0.20%	3.33%	0.04	-0.26%	0.94	0.7511	0.6278	0.5390	-0.0289	-2.2%	-9.2%	6.4%	1.8%	2.19
76 IA Clarington Focused Canadian Equity	D	0.20%	4.24%	0.03	-0.39%	1.20	0.7503	0.3028	0.3113	-0.2101	-4.7%	-9.1%	11.0%	1.3%	2.39
77 Yorkville Canadian QVR Enhanced Equity	D	0.09%	2.08%	0.01	-0.21%	0.60	0.7643	0.5797	0.5313	0.0472	-0.6%	-7.1%	3.1%	N/A	0.00
78 Ninepoint Enhanced Equity Class A	D	0.04%	2.36%	-0.01	-0.24%	0.56	0.6295	0.7235	0.6281	0.1934	-2.9%	-13.2%	-1.6%	0.1%	2.46
79 RBC Canadian Index Fund	F	0.43%	2.58%	0.14	-0.05%	0.97	0.9998	0.4234	0.4453	0.1124	3.9%	-0.2%	9.0%	4.8%	0.66
80 TD Canadian Index Fund	F	0.42%	2.59%	0.14	-0.06%	0.98	0.9999	0.4261	0.4461	0.1144	4.1%	-0.3%	8.9%	4.7%	0.89
81 PH&N Canadian Growth Fund Series D	F	0.42%	2.64%	0.13	-0.06%	0.98	0.9892	0.4237	0.4590	0.0611	4.0%	-1.2%	8.3%	4.7%	1.02
82 BMO Canadian Equity ETF Fund	F	0.41%	2.57%	0.13	-0.07%	0.97	0.9999	0.4240	0.4426	0.1120	4.0%	-0.4%	8.7%	4.6%	0.94
83 BMO Canadian Large Cap Equity Fund - Advisor	F	0.40%	2.58%	0.13	-0.05%	0.93	0.9562	0.5170	0.5195	0.1158	2.2%	-3.6%	7.2%	4.5%	2.30
84 RBC Canadian Equity Fund Series A	F	0.38%	2.60%	0.12	-0.10%	0.96	0.9806	0.4467	0.4409	0.0684	3.3%	-1.0%	8.1%	4.2%	1.89
85 Bissett All Canadian Focus Fund	F	0.35%	2.36%	0.12	-0.06%	0.83	0.9275	0.5401	0.4873	0.1812	2.9%	-0.8%	4.6%	3.9%	2.08
86 Quadrus Canadian Equity	F	0.34%	2.42%	0.12	-0.09%	0.88	0.9691	0.5157	0.4858	0.0541	2.2%	-2.6%	6.7%	3.9%	0.00
87 RBC Jantzi Canadian Equity	F	0.37%	2.65%	0.11	-0.11%	0.97	0.9745	0.4186	0.4333	0.0580	3.0%	-1.8%	7.6%	4.1%	1.87
88 TD Canadian Equity Fund	F	0.37%	2.73%	0.11	-0.12%	0.98	0.9547	0.4437	0.4357	0.0198	3.1%	-3.0%	7.7%	4.1%	2.18
89 Matco Canadian Equity - Series F	F	0.37%	2.94%	0.10	-0.11%	0.97	0.8753	0.4733	0.3920	-0.0416	2.6%	-6.8%	6.9%	4.0%	0.00
90 Leith Wheeler Canadian Equity	F	0.38%	3.18%	0.10	-0.15%	1.08	0.8978	0.3144	0.3192	-0.1470	0.4%	-5.3%	9.9%	4.1%	0.00
91 Sionna Canadian Equity	F	0.34%	2.74%	0.10	-0.13%	0.95	0.9186	0.4329	0.4669	-0.0026	0.8%	-4.7%	7.7%	3.7%	2.26
92 Franklin Bissett Canadian Equity Fund Series A	F	0.32%	2.58%	0.10	-0.13%	0.92	0.9407	0.4068	0.3722	0.0065	1.3%	-3.0%	6.1%	3.5%	2.46
93 Counsel Canadian Value Fund	F	0.34%	2.81%	0.10	-0.14%	0.97	0.9168	0.3802	0.4006	-0.0298	0.5%	-4.8%	7.7%	3.6%	2.38
94 Quadrus Canadian Diversified Equity	F	0.28%	2.56%	0.09	-0.14%	0.85	0.8825	0.6566	0.6353	0.2169	2.6%	-2.4%	6.0%	3.0%	2.51
95 Quadrus Canadian Value	F	0.32%	3.05%	0.08	-0.20%	1.06	0.9194	0.3964	0.4059	-0.0745	-0.1%	-7.7%	7.7%	3.3%	2.57
96 Invesco FTSE RAFI Canadian Fundamental Index	F	0.30%	2.99%	0.08	-0.22%	1.06	0.9376	0.2815	0.3136	-0.0840	2.0%	-3.6%	9.5%	3.1%	1.87
97 TD Canadian Value Fund	F	0.25%	2.71%	0.07	-0.23%	0.98	0.9549	0.4427	0.4209	-0.0296	2.8%	-4.2%	6.3%	2.6%	2.17
98 DFA Canadian Core Equity Fund Class A	F	0.25%	2.97%	0.06	-0.28%	1.07	0.9554	0.2554	0.3309	0.0161	2.3%	-5.0%	8.8%	2.5%	0.00
99 Guardian Canadian Growth Equity Fund Series W	F	0.25%	3.03%	0.06	-0.27%	1.06	0.9297	0.4719	0.4676	0.0289	0.5%	-6.2%	6.0%	2.5%	1.81
100 NEI Ethical Canadian Equity Fund Series A	F	0.21%	2.39%	0.06	-0.19%	0.81	0.9028	0.4392	0.4022	0.0137	0.9%	-6.0%	3.8%	2.2%	2.48
101 CI Harbour Voyageur Corporate Class	F	0.21%	2.69%	0.05	-0.22%	0.87	0.8606	0.6033	0.5965	0.0905	3.5%	-2.0%	3.2%	2.1%	2.43
102 imaxx Equity Growth Fund Class A	F	0.20%	2.60%	0.05	-0.18%	0.78	0.7996	0.7107	0.6915	0.2250	1.5%	-4.9%	3.0%	2.0%	2.46
103 Renaissance Canadian Growth Fund	F	0.20%	2.74%	0.05	-0.29%	1.00	0.9621	0.4413	0.4588	0.0563	0.7%	-4.5%	6.4%	2.0%	2.30

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104 Scotia Canadian Growth Fund	F	0.21%	3.09%	0.05	-0.21%	0.84	0.7201	0.7380	0.6582	0.0596	-1.3%	-9.9%	-0.6%	1.9%	2.10
105 CIBC Canadian Equity Value Fund	F	0.20%	3.02%	0.04	-0.34%	1.09	0.9569	0.3129	0.3210	-0.0526	3.5%	-4.2%	8.7%	1.9%	2.11
106 Renaissance Canadian Core Value Fund	F	0.19%	2.87%	0.04	-0.32%	1.03	0.9504	0.4085	0.4326	-0.0212	2.9%	-5.2%	8.2%	1.8%	2.20
107 Counsel Canadian Growth Fund	F	0.18%	2.78%	0.04	-0.29%	0.96	0.9128	0.4084	0.4026	0.1612	0.0%	-3.2%	7.4%	1.7%	2.40
108 Invesco Canadian Endeavour Fund Series A	F	0.13%	2.92%	0.02	-0.32%	0.91	0.8303	0.5784	0.5442	-0.0360	-1.4%	-11.3%	2.8%	1.1%	2.21
109 Pender Canadian Opportunities Fund	F	0.11%	2.89%	0.01	-0.33%	0.89	0.8138	0.2833	0.3312	-0.1941	-5.3%	-12.5%	4.5%	0.8%	2.35
110 CI Harbour Fund	F	0.08%	2.23%	0.01	-0.27%	0.72	0.8519	0.6087	0.5923	0.0768	1.3%	-4.3%	1.9%	0.7%	2.43
111 Invesco Canadian Opportunity Class Series A	F	0.07%	3.11%	0.00	-0.43%	1.01	0.8599	0.4326	0.4362	-0.0343	-0.2%	-12.3%	1.8%	0.2%	2.48
112 AGF Canadian Stock Fund	F	0.03%	3.03%	-0.01	-0.48%	1.04	0.9139	0.4407	0.4213	-0.0561	-2.3%	-14.4%	3.6%	-0.2%	2.46
113 Invesco Pure Canadian Equity	F	-0.02%	3.20%	-0.03	-0.53%	1.04	0.8605	0.3962	0.4159	-0.0649	-0.3%	-12.4%	1.5%	-0.9%	2.58
114 Invesco Canadian Fund Series SC	F	-0.08%	3.72%	-0.04	-0.67%	1.20	0.8581	0.3993	0.4588	-0.0523	0.4%	-8.1%	7.6%	-1.7%	1.87
115 Invesco Select Canadian Equity Fund Series A	F	-0.13%	3.72%	-0.05	-0.73%	1.20	0.8582	0.3915	0.4492	-0.0596	0.2%	-8.8%	6.9%	-2.4%	2.66
116 Invesco Canadian Class Series A	F	-0.14%	3.73%	-0.06	-0.74%	1.21	0.8577	0.3973	0.4569	-0.0547	0.2%	-8.9%	6.7%	-2.5%	2.75
117 Guardian Canadian Focused Equity Fund Series W	TBD	0.75%	2.60%	0.26	0.33%	0.85	0.8873	0.5681	0.4427	0.0340	5.2%	6.0%	N/A	N/A	1.92
Benchmark: S&P/TSX Composite Index Total Return		0.49%	2.61%	0.16			1.0000	0.4412	0.4552	0.1165	4.3%	0.5%	9.8%	5.6%	
Category Average		0.39%	2.62%	0.13			0.8510	0.5731	0.5314	0.1170	1.4%	-3.4%	6.5%	4.3%	2.14

Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	0.84%	2.53%	0.31	0.68%	0.55	0.7294	0.5711	0.5202	0.3070	-2.0%	-6.1%	9.0%	10.1%	2.52
2 Fidelity Greater Canada Fund	A	0.60%	2.21%	0.24	0.48%	0.41	0.6152	0.4991	0.5057	0.2809	3.8%	5.0%	9.3%	7.1%	2.33
3 Pender Small Cap Opportunities Fund	A	0.79%	3.16%	0.23	0.61%	0.61	0.5898	0.3570	0.3789	0.0727	-4.8%	-15.7%	7.9%	9.2%	2.50
4 Fidelity Special Situations Fund	A	0.85%	4.05%	0.19	0.58%	0.93	0.6868	0.6959	0.5658	0.2909	2.2%	-9.0%	13.2%	9.6%	2.24
5 Exemplar Performance Fund	A	0.41%	1.79%	0.19	0.31%	0.35	0.6639	0.7174	0.6631	0.3903	-1.1%	-4.6%	3.3%	N/A	2.97
6 NCM Entrepreneurs Class Series A	A	0.50%	2.45%	0.18	0.33%	0.59	0.6694	0.2342	0.3986	0.0422	-2.0%	-15.0%	5.6%	5.8%	4.35
7 Sentry Small Mid Cap Income Fund A	A	0.53%	2.72%	0.17	0.33%	0.70	0.8191	0.6693	0.5778	0.0945	-2.0%	-4.8%	7.9%	6.1%	2.43
8 Fidelity Canadian Opportunities Fund Series A	A	0.46%	2.34%	0.17	0.30%	0.56	0.7411	0.2756	0.3238	0.1137	4.1%	5.0%	10.5%	5.4%	2.47
9 Hillsdale Canadian Micro Cap Pool	A	0.64%	3.50%	0.16	0.38%	0.92	0.6990	0.1231	0.2512	0.0672	-3.4%	-12.9%	10.9%	7.2%	0.00
10 Dynamic Small Business Fund Series A	A	0.42%	2.19%	0.16	0.25%	0.60	0.8257	0.5028	0.4612	0.2512	0.4%	-6.3%	6.7%	4.9%	2.44
11 Mawer New Canada Fund	A	0.58%	3.16%	0.16	0.36%	0.77	0.7021	0.3435	0.2781	-0.0965	-2.5%	-2.6%	7.3%	6.5%	1.35
12 BMO Enterprise Fund - Classic	A	0.55%	3.19%	0.15	0.33%	0.78	0.7032	0.3460	0.2804	-0.0959	-2.9%	-3.3%	7.0%	6.2%	2.00
13 CI Cambridge Canadian Growth Companies	A	0.54%	3.17%	0.15	0.30%	0.85	0.8179	0.5373	0.4616	-0.0049	-0.3%	-2.4%	9.6%	6.1%	2.43
14 Quadrus North American Specialty	A	0.45%	2.61%	0.15	0.25%	0.69	0.8399	0.7342	0.6199	0.1758	-0.2%	0.2%	9.0%	5.1%	2.58
15 IA Clarington North American Opportunities	B	0.46%	2.82%	0.14	0.25%	0.73	0.7644	0.5791	0.4945	0.0253	2.2%	-1.6%	8.3%	N/A	2.43
16 Matco Small Cap Fund - Series F	B	0.54%	3.63%	0.13	0.27%	0.94	0.7873	0.4048	0.3675	0.0268	3.4%	-1.1%	8.9%	5.8%	0.00
17 HSBC Small Cap Growth Fund Investor Series	B	0.42%	3.39%	0.10	0.18%	0.85	0.7158	0.3669	0.3573	0.0085	-2.8%	-6.7%	5.7%	4.5%	2.25
18 RBC Canadian Mid-Cap Equity Class	B	0.40%	3.29%	0.10	0.10%	1.05	0.8930	0.2184	0.2913	0.0776	2.2%	-0.9%	12.3%	4.2%	2.13
19 CI Cambridge Pure Canadian Equity	B	0.37%	3.02%	0.10	0.12%	0.85	0.8218	0.4097	0.4141	0.0310	-3.4%	-6.2%	5.3%	3.9%	2.43

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20 NEI Ethical Special Equity Fund Series A	B	0.27%	2.55%	0.08	0.07%	0.67	0.7938	0.2334	0.1846	-0.2206	-5.2%	-5.8%	6.2%	2.9%	2.41
21 IA Clarington Canadian Small Cap Fund Series A	B	0.25%	2.57%	0.07	0.05%	0.69	0.8010	0.2305	0.1842	-0.2132	-5.1%	-6.7%	5.4%	2.6%	2.93
22 Beutel Goodman Small Cap Fund	C	0.44%	3.37%	0.11	0.15%	1.01	0.8439	0.3963	0.4199	0.0409	-0.8%	-9.0%	6.8%	4.7%	1.50
23 BMO Growth and Income Fund - Classic	C	0.24%	2.51%	0.07	0.03%	0.74	0.9341	0.3854	0.3498	0.0647	3.4%	1.0%	7.7%	2.5%	1.46
24 Mackenzie Canadian Small Cap Value Fund Investor	C	0.25%	2.95%	0.06	0.02%	0.80	0.7853	0.4773	0.4911	0.0365	-1.4%	-7.0%	4.1%	2.5%	2.15
25 Goodwood Capital Fund	C	0.12%	3.77%	0.02	-0.04%	0.57	0.4379	0.1771	0.1954	-0.0463	3.8%	-11.4%	2.4%	0.7%	0.00
26 CI Can-Am Small Cap Corporate Class A	C	0.08%	2.40%	0.00	-0.10%	0.61	0.7941	0.4156	0.3244	-0.0826	-4.5%	-11.1%	2.6%	0.6%	2.42
27 CI Canadian Small/Mid Cap Fund Class A	D	0.24%	2.77%	0.06	0.00%	0.82	0.8672	0.5544	0.5282	0.1476	-2.1%	-6.3%	5.8%	2.4%	2.42
28 Fiera Capital Equity Growth Fund Class B	D	0.27%	3.47%	0.06	-0.01%	0.98	0.8031	0.4331	0.4268	0.1340	-1.3%	-6.4%	3.4%	2.5%	1.52
29 Hillsdale Canadian Small Cap Pool	D	0.27%	3.55%	0.06	-0.02%	1.03	0.7894	0.2933	0.3376	0.0977	-4.0%	-12.4%	7.3%	2.5%	0.00
30 BMO Canadian Small Cap Equity Fund Series A	D	0.22%	3.32%	0.05	-0.03%	0.87	0.7609	0.4206	0.4651	0.0570	-2.9%	-8.7%	2.7%	2.0%	2.51
31 Chou RRSP Fund	D	0.22%	3.96%	0.04	0.03%	0.67	0.5201	0.5412	0.3798	0.0774	-2.9%	-1.4%	7.4%	1.7%	1.81
32 Desjardins Canadian Small Cap Equity	D	0.19%	3.45%	0.04	-0.08%	0.97	0.8027	0.4319	0.4229	0.1413	-1.5%	-7.4%	2.2%	1.6%	2.40
33 NCM Norrep Fund Series A	D	0.18%	3.32%	0.04	-0.09%	0.95	0.7955	0.3685	0.4383	0.0258	0.9%	-4.3%	4.1%	1.5%	2.51
34 Steadyhand Small-Cap Equity Fund	D	0.03%	3.40%	-0.01	-0.22%	0.88	0.7440	0.3705	0.3636	-0.0818	-4.7%	-11.4%	7.6%	-0.3%	0.00
35 AGF Canadian Growth Equity Fund Limited	D	0.03%	3.23%	-0.01	-0.23%	0.92	0.8298	0.3421	0.4466	-0.0599	-1.7%	-11.7%	2.9%	-0.3%	2.73
36 Invesco Canadian Small Companies Fund Series A	D	-0.20%	3.42%	-0.08	-0.42%	0.78	0.7130	0.3377	0.2083	-0.0757	0.2%	-0.3%	2.5%	-3.0%	2.97
37 Marquest Small Companies Fund	D	-0.24%	3.87%	-0.08	-0.44%	0.69	0.5088	0.2275	0.2872	0.0244	-4.2%	-14.7%	0.7%	-3.7%	9.38
38 Franklin Bissett Small Cap Fund Series F	D	-0.39%	3.79%	-0.12	-0.65%	0.92	0.6733	0.0308	0.1260	-0.2527	-9.2%	-23.7%	-1.1%	-5.4%	1.75
39 Franklin Bissett Microcap Fund Series A	D	-0.58%	3.73%	-0.17	-0.82%	0.83	0.6220	0.0098	0.1510	-0.2481	-8.7%	-22.7%	0.4%	-7.5%	3.68
40 NCM Small Companies Class Series A	F	0.16%	3.34%	0.03	-0.12%	0.99	0.8142	0.3443	0.4078	0.0249	0.9%	-4.2%	4.9%	1.3%	2.54
41 National Bank Small Capitalization Fund	F	0.16%	3.49%	0.03	-0.11%	0.98	0.8147	0.4061	0.4063	0.1033	-2.1%	-12.9%	0.6%	1.3%	2.53
42 AGF Canadian Small Cap Fund	F	0.10%	3.15%	0.01	-0.15%	0.89	0.8051	0.4498	0.4827	0.0420	-1.7%	-11.9%	3.5%	0.6%	2.87
43 Manulife Growth Opportunities Fund Series A	F	0.07%	3.37%	0.00	-0.20%	0.97	0.8275	0.4786	0.5223	0.0802	-1.6%	-9.4%	2.3%	0.2%	2.57
44 GBC Canadian Growth Fund	F	0.06%	3.39%	0.00	-0.21%	0.97	0.8313	0.4475	0.4968	0.0835	-4.2%	-11.3%	2.3%	0.1%	1.74
45 TD Canadian Small-Cap Equity Fund	F	0.03%	3.23%	-0.01	-0.25%	0.98	0.8536	0.2136	0.3243	0.0596	-0.4%	-10.5%	2.7%	-0.3%	2.54
46 Northwest Specialty Equity Fund Series A	F	-0.01%	3.38%	-0.02	-0.29%	0.96	0.7804	0.2296	0.2889	-0.0294	-6.5%	-11.0%	4.2%	-0.8%	2.60
47 Scotia Canadian Small Cap Fund	F	-0.06%	3.64%	-0.04	-0.32%	0.91	0.7081	0.3938	0.4294	0.0195	-2.2%	-13.2%	-0.2%	-1.5%	2.24
48 Renaissance Canadian Small-Cap Fund	F	-0.06%	3.42%	-0.04	-0.35%	1.02	0.8269	0.2005	0.3432	0.0679	-0.6%	-14.3%	0.3%	-1.4%	2.35
49 CIBC Canadian Small Cap Fund	F	-0.06%	3.42%	-0.04	-0.35%	1.02	0.8240	0.2013	0.3414	0.0730	-0.5%	-14.1%	0.2%	-1.5%	2.57
50 Dynamic Power Small Cap Fund	F	-0.12%	3.57%	-0.05	-0.37%	0.89	0.7065	0.4104	0.4460	0.0219	-2.3%	-15.5%	-1.3%	-2.2%	2.45
51 Terra Small Cap Growth Fund	F	-0.28%	2.44%	-0.14	-0.47%	0.65	0.7969	0.4528	0.4822	0.0895	-0.9%	-12.0%	-0.6%	-3.7%	0.00
52 Franklin Bissett Small Cap Fund Series A	F	-0.48%	3.79%	-0.14	-0.74%	0.92	0.6735	0.0314	0.1266	-0.2530	-9.5%	-24.6%	-2.2%	-6.4%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.28%	2.96%	0.07			1.0000	0.3254	0.3736	0.1268	3.0%	-2.9%	7.9%	2.9%	
Category Average		0.23%	3.16%	0.06			0.7532	0.3754	0.3854	0.0386	-1.8%	-8.4%	4.9%	2.1%	2.57

U.S. Equity

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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
1 RBC QUBE Low Volatility U.S. Equity Fund	C	1.16%	3.12%	0.35	0.14%	0.85	0.1843	0.8712	0.6364	0.5554	1.3%	9.9%	9.8%	14.2%	1.86
2 Beutel Goodman American Equity Fund	C	1.04%	2.97%	0.33	0.06%	0.82	0.4368	0.8835	0.6687	0.2655	0.9%	0.0%	10.2%	12.7%	1.50
3 NBI U.S. Currency Neutral Index Fund Investor Ser	C	0.82%	3.31%	0.23	-0.03%	0.71	0.7206	0.6829	0.5095	-0.0170	-0.3%	-4.5%	12.2%	9.5%	0.68
4 RBC U.S. Index Currency Neutral Fund	C	0.80%	3.27%	0.22	-0.04%	0.70	0.7205	0.6856	0.5047	-0.0189	-0.5%	-4.2%	12.0%	9.3%	0.61
5 BMO U.S. Equity ETF Fund	C	0.77%	3.21%	0.22	-0.05%	0.69	0.7173	0.6859	0.5052	-0.0175	-0.8%	-5.0%	11.6%	9.0%	0.99
6 Mawer U.S. Equity Fund Class A	D	1.17%	3.06%	0.36	0.06%	0.92	0.3327	0.9593	0.7198	0.4142	2.6%	7.8%	11.8%	14.3%	1.16
7 Manulife U.S. Equity Fund	D	1.07%	3.02%	0.33	-0.01%	0.91	0.3285	0.9593	0.7262	0.4205	2.6%	7.0%	10.7%	13.1%	2.46
8 NBI U.S. Equity Fund Investor Series	D	1.21%	3.44%	0.33	-0.03%	1.03	0.3431	0.9576	0.6946	0.4423	3.4%	7.3%	11.8%	14.7%	2.48
9 CI Cambridge U.S. Dividend Fund	D	0.97%	2.80%	0.32	0.05%	0.77	0.4248	0.8758	0.5847	0.2243	2.0%	10.4%	10.1%	11.8%	2.43
10 TD U.S. Blue Chip Equity Fund	D	1.32%	4.23%	0.30	-0.13%	1.20	0.3248	0.9080	0.8307	0.4365	4.3%	7.7%	14.8%	15.8%	2.38
11 Mackenzie US All Cap Growth Fund Series A	D	1.17%	3.78%	0.29	-0.18%	1.12	0.4073	0.9477	0.7890	0.4208	1.3%	8.1%	14.2%	14.0%	2.53
12 Sun Life MFS U.S. Growth Class - A	D	1.14%	3.68%	0.29	-0.12%	1.05	0.2997	0.9119	0.7938	0.4735	1.0%	7.2%	11.6%	13.6%	0.00
13 Sun Life MFS U.S. Growth Fund - A	D	1.13%	3.70%	0.29	-0.13%	1.06	0.3057	0.9130	0.7937	0.4697	1.2%	7.3%	11.5%	13.6%	0.00
14 Fidelity American Equity	D	0.94%	3.19%	0.28	-0.11%	0.88	0.1790	0.8796	0.6705	0.5113	2.2%	4.8%	3.6%	11.3%	2.27
15 RBC QUBE Low Volatility U.S. Equity Class	D	0.84%	3.17%	0.24	-0.26%	0.92	0.2415	0.8716	0.6372	0.5187	1.5%	10.0%	9.8%	N/A	1.85
16 Dynamic Power American Growth Fund	D	1.34%	5.97%	0.21	-0.23%	1.31	0.3109	0.7012	0.6004	0.4349	9.1%	24.2%	19.7%	14.9%	2.43
17 NCM US Dividend Plus Class Series A	D	0.68%	3.04%	0.20	-0.19%	0.73	0.6195	0.7661	0.5552	0.1894	-0.8%	-7.3%	5.7%	7.9%	2.71
18 CI Cambridge American Equity Fund Class A C\$	D	0.65%	3.32%	0.18	-0.36%	0.85	0.4840	0.8129	0.5172	0.1048	-3.3%	0.5%	7.8%	7.4%	2.44
19 RBC O'Shaughnessy U.S. Value Fund	D	0.59%	3.92%	0.14	-0.23%	0.69	0.7270	0.5577	0.4134	-0.1393	-2.4%	-10.7%	11.1%	6.4%	1.55
20 Franklin Mutual U.S. Shares Fund A	D	0.47%	3.14%	0.13	-0.26%	0.61	0.7629	0.6219	0.5313	-0.0468	-0.1%	-8.8%	6.5%	5.2%	2.58
21 Purpose Enhanced U.S. Equity	D	0.36%	4.69%	0.06	-0.55%	0.77	0.7038	0.4893	0.3505	-0.2463	-1.4%	-12.5%	12.1%	N/A	2.30
22 Yorkville American QVR Enhanced Equity	D	0.23%	2.69%	0.06	-0.56%	0.66	0.2943	0.7570	0.6615	0.4755	2.0%	0.7%	3.0%	N/A	0.00
23 Purpose Tactical Hedged Equity	D	0.18%	2.81%	0.04	-0.28%	0.38	0.6160	0.4351	0.3288	-0.2218	0.3%	-9.2%	6.7%	1.7%	2.06
24 TD U.S. Index Fund	F	1.12%	3.16%	0.33	-0.06%	0.99	0.4155	0.9983	0.7844	0.3980	-0.2%	3.4%	10.6%	13.7%	0.55
25 Scotia U.S. Index Fund	F	1.08%	3.13%	0.32	-0.10%	0.98	0.4215	0.9985	0.7761	0.3941	-0.3%	2.9%	10.0%	13.1%	1.08
26 Scotia CanAm Index Fund	F	1.06%	3.19%	0.31	-0.13%	1.00	0.4280	0.9975	0.7730	0.3845	-0.7%	2.2%	9.8%	12.9%	1.10
27 Quadrus U.S. Dividend Class	F	0.96%	2.90%	0.31	-0.07%	0.86	0.4964	0.9490	0.7389	0.2490	0.3%	3.1%	9.9%	11.6%	2.53
28 PH&N U.S. Dividend Income	F	0.94%	2.86%	0.31	-0.09%	0.86	0.3296	0.9540	0.7047	0.4019	-1.7%	0.9%	8.7%	11.3%	1.03
29 TD U.S. Quantitative Equity Fund	F	1.06%	3.36%	0.29	-0.15%	1.01	0.3733	0.9536	0.7160	0.4499	1.2%	2.1%	7.7%	12.7%	1.60
30 PH&N U.S. Multi-Style All-Cap Equity	F	1.02%	3.29%	0.29	-0.20%	1.02	0.4408	0.9840	0.7448	0.3586	-0.7%	1.5%	9.9%	12.2%	1.02
31 Bissett U.S. Focus	F	1.01%	3.30%	0.29	-0.18%	0.99	0.2793	0.9602	0.7245	0.4443	-1.1%	0.2%	6.5%	12.1%	2.13
32 Renaissance U.S. Equity Fund Class A C\$	F	1.00%	3.28%	0.29	-0.21%	1.01	0.3715	0.9817	0.7731	0.4658	-0.1%	1.6%	8.8%	12.0%	1.96
33 Sun Life MFS U.S. Equity Fund - A	F	0.93%	3.05%	0.28	-0.18%	0.93	0.3859	0.9682	0.7997	0.3900	1.2%	2.1%	8.3%	11.2%	2.05
34 TD U.S. Equity Portfolio	F	1.04%	3.54%	0.28	-0.26%	1.09	0.3882	0.9789	0.7847	0.4234	1.3%	3.2%	10.2%	12.4%	2.16
35 Capital International - U.S. Equity Class A	F	0.81%	2.78%	0.27	-0.13%	0.79	0.5384	0.9092	0.7591	0.3059	-2.4%	-3.7%	8.1%	9.7%	2.02
36 Canoe U.S. Equity Income	F	0.87%	2.99%	0.27	-0.21%	0.90	0.3550	0.9575	0.6885	0.3503	0.1%	1.0%	7.4%	10.3%	2.85
37 Dynamic American Fund	F	1.04%	3.64%	0.27	-0.19%	1.03	0.2856	0.8982	0.6413	0.3713	1.2%	11.9%	11.4%	12.3%	2.41
38 PH&N U.S. Equity Fund Series D	F	0.91%	3.19%	0.26	-0.26%	0.98	0.4106	0.9784	0.7881	0.3791	-0.2%	3.0%	10.1%	10.8%	1.02
39 Invesco U.S. Companies Fund Series A	F	1.04%	3.70%	0.26	-0.28%	1.11	0.4279	0.9544	0.7619	0.3866	3.2%	0.2%	9.9%	12.4%	2.76
40 Brandes U.S. Equity Fund	F	0.87%	3.07%	0.26	-0.18%	0.88	0.4428	0.9135	0.6456	0.1876	-0.1%	-0.2%	9.0%	10.4%	2.75

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Franklin US Rising Dividends Fund	F	0.88%	3.09%	0.26	-0.24%	0.93	0.4410	0.9624	0.7270	0.3834	-0.7%	1.5%	8.2%	10.4%	2.51
42 DFA U.S. Core Equity Fund Class A	F	0.90%	3.18%	0.26	-0.26%	0.97	0.5153	0.9698	0.7125	0.3127	-0.9%	-0.1%	9.1%	10.7%	0.00
43 BMO U.S. Equity Fund	F	0.93%	3.30%	0.26	-0.29%	1.01	0.4086	0.9773	0.7617	0.3635	-2.4%	-2.3%	7.9%	11.0%	2.49
44 Sun Life MFS U.S. Value Fund - A	F	0.81%	2.94%	0.25	-0.24%	0.88	0.4109	0.9491	0.7138	0.3093	-0.2%	-2.8%	6.0%	9.6%	0.00
45 Sentry U.S. Growth and Income	F	0.86%	3.15%	0.25	-0.26%	0.94	0.4269	0.9481	0.7432	0.2689	-0.4%	0.2%	8.1%	10.2%	2.34
46 Quadrus U.S. Value (Putnam)	F	0.80%	2.92%	0.25	-0.28%	0.90	0.4816	0.9768	0.7618	0.3338	-1.8%	-1.7%	7.3%	9.4%	2.52
47 Fidelity U.S. Focused Stock Fund	F	1.00%	3.83%	0.24	-0.26%	1.06	0.3072	0.8797	0.7394	0.4575	1.3%	8.5%	13.3%	11.8%	2.51
48 RBC U.S. Equity Fund C\$	F	0.84%	3.19%	0.24	-0.34%	0.99	0.3686	0.9832	0.7535	0.4039	-1.0%	1.5%	7.9%	9.9%	1.94
49 AGF American Growth Class C\$	F	1.02%	4.14%	0.23	-0.41%	1.19	0.3905	0.9165	0.7864	0.3850	-0.8%	1.3%	11.8%	11.8%	2.64
50 CI Synergy American Fund	F	0.79%	3.23%	0.23	-0.37%	0.97	0.4470	0.9591	0.7538	0.3776	-0.7%	2.0%	8.0%	9.3%	2.46
51 NEI Ethical American Multi-Strategy Fund Series A	F	0.75%	3.06%	0.22	-0.32%	0.90	0.4474	0.9365	0.7780	0.3665	-0.2%	4.7%	6.6%	8.8%	2.27
52 Manulife U.S. Opportunities Fund	F	0.81%	3.33%	0.22	-0.38%	1.00	0.5492	0.9557	0.7735	0.2705	-0.5%	-1.4%	8.6%	9.5%	2.30
53 CI American Value Fund Class A	F	0.83%	3.39%	0.22	-0.43%	1.05	0.4366	0.9835	0.7478	0.3450	-1.3%	-2.3%	7.0%	9.6%	2.44
54 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.81%	3.36%	0.22	-0.41%	1.02	0.4211	0.9698	0.8006	0.3869	-1.1%	-0.9%	6.5%	9.5%	2.49
55 Leith Wheeler U.S. Equity Fund	F	0.78%	3.23%	0.22	-0.33%	0.93	0.5357	0.9199	0.7102	0.2004	1.3%	-2.1%	6.8%	9.1%	0.00
56 Manulife Value Fund	F	0.76%	3.14%	0.22	-0.37%	0.94	0.5476	0.9508	0.7914	0.3058	-0.4%	-0.4%	7.6%	8.8%	2.31
57 Renaissance U.S. Equity Value Fund Class A C\$	F	0.72%	3.02%	0.22	-0.37%	0.91	0.4336	0.9645	0.7489	0.3219	0.3%	-1.3%	5.2%	8.5%	2.20
58 Counsel U.S. Growth Fund	F	0.91%	3.92%	0.22	-0.34%	1.04	0.3688	0.8472	0.7386	0.4230	1.5%	0.0%	8.7%	10.5%	2.43
59 DFA U.S. Vector Equity Fund Class A	F	0.78%	3.41%	0.21	-0.37%	0.96	0.5728	0.8969	0.6287	0.1659	-1.6%	-3.5%	8.3%	9.0%	0.00
60 Mackenzie US Growth Class Series A	F	0.80%	3.55%	0.21	-0.44%	1.04	0.3978	0.9340	0.7821	0.3848	2.7%	4.7%	8.4%	9.2%	2.52
61 Franklin Flex Cap Growth	F	0.92%	4.18%	0.20	-0.48%	1.16	0.3703	0.8865	0.7784	0.4544	1.0%	5.5%	10.1%	10.4%	2.52
62 IA Clarington U.S. Dividend Growth Fund	F	0.71%	3.19%	0.20	-0.41%	0.94	0.4289	0.9366	0.7609	0.2823	-3.6%	-8.1%	2.8%	8.2%	2.50
63 Franklin US Core Equity	F	0.79%	3.59%	0.20	-0.44%	1.03	0.4747	0.9155	0.7644	0.2616	0.8%	1.9%	5.8%	9.1%	2.52
64 CI American Managers Corp. Class	F	0.69%	3.09%	0.20	-0.34%	0.86	0.6554	0.8873	0.6771	0.2101	-0.5%	-2.0%	8.3%	8.0%	2.44
65 Manulife U.S. All Cap Equity	F	0.91%	4.33%	0.20	-0.31%	1.02	0.6715	0.7521	0.5851	0.0923	-0.2%	-6.1%	13.1%	10.3%	2.32
66 Counsel U.S. Value Fund	F	0.71%	3.63%	0.18	-0.35%	0.88	0.5150	0.7710	0.5809	0.1421	-10.1%	-7.9%	6.9%	8.0%	2.42
67 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.45%	2.21%	0.18	-0.30%	0.63	0.3389	0.9004	0.7030	0.1113	-2.8%	-5.1%	4.3%	N/A	2.11
68 Quadrus U.S. Value (LC)	F	0.50%	3.00%	0.14	-0.53%	0.86	0.4935	0.9159	0.6549	0.1726	-1.6%	-3.7%	3.4%	5.6%	0.00
69 Mackenzie Cundill US Class	F	0.36%	4.49%	0.07	-0.70%	0.89	0.5188	0.6302	0.4781	-0.0770	-16.8%	-21.4%	2.4%	3.1%	2.58
70 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.21%	2.98%	0.05	-0.43%	0.53	0.6904	0.5713	0.4497	-0.0661	2.6%	-8.5%	1.7%	2.0%	2.67
71 Fidelity Insights Class F	TBD	1.45%	4.13%	0.34	0.05%	1.17	0.5663	0.8913	0.7896	0.3745	1.8%	3.9%	N/A	N/A	1.17
72 Fidelity Insights Class B	TBD	1.36%	4.13%	0.31	-0.05%	1.17	0.5666	0.8918	0.7897	0.3748	1.5%	2.8%	N/A	N/A	2.30
Benchmark: S&P 500 C\$ Total Return		1.20%	3.13%	0.36			0.4412	1.0000	0.7307	0.3135	0.3%	4.4%	11.7%	14.7%	
Category Average		0.87%	3.38%	0.24			0.4510	0.8792	0.6888	0.2929	-0.1%	0.6%	8.8%	10.3%	2.10

U.S. Small / Mid Cap Equity

1	Mackenzie US Mid Cap Growth Class Series A	A	1.00%	3.42%	0.28	0.39%	0.67	0.4431	0.8324	0.5437	0.3667	0.8%	16.4%	13.9%	12.0%	2.53
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2 RBC U.S. Mid-Cap Equity Fund	A	0.99%	3.48%	0.27	0.37%	0.68	0.4087	0.9416	0.6780	0.4003	-0.2%	7.0%	11.3%	11.8%	2.10
3 Fidelity Small Cap America Fund Series A C\$	A	0.90%	3.30%	0.25	0.38%	0.57	0.3212	0.8560	0.6275	0.4273	0.4%	8.9%	5.4%	10.6%	2.47
4 TD U.S. Mid - Cap Growth Fund	B	1.14%	3.62%	0.30	0.50%	0.69	0.3943	0.9287	0.7331	0.4257	2.4%	5.9%	11.8%	13.6%	2.55
5 Brandes U.S. Small Cap Equity Fund	B	0.75%	3.11%	0.22	0.18%	0.63	0.4100	0.7296	0.4393	0.1541	-2.3%	-5.7%	4.8%	8.7%	2.72
6 National Bank Consensus American Equity Fund	B	0.74%	3.25%	0.21	0.16%	0.64	0.5479	0.8438	0.5827	0.1859	-0.2%	3.0%	12.1%	8.6%	2.16
7 TD U.S. Small-Cap Equity Fund	C	0.94%	4.08%	0.21	0.12%	0.89	0.4426	0.8371	0.5342	0.2860	0.9%	9.6%	12.0%	10.8%	2.56
8 AGF U.S. Small-Mid Cap Fund	C	0.94%	4.88%	0.18	0.08%	0.94	0.3733	0.7685	0.5732	0.2715	2.0%	9.0%	13.7%	10.3%	2.53
9 Invesco U.S. Small Companies Class Series A	C	0.65%	3.51%	0.17	0.04%	0.67	0.4847	0.8183	0.5970	0.3100	-1.2%	0.2%	8.5%	7.3%	2.95
10 Hillsdale U.S. Small Cap Pool	C	0.58%	3.90%	0.13	-0.05%	0.70	0.6558	0.5444	0.2966	-0.1034	-3.1%	-5.3%	10.9%	6.3%	0.00
11 CI American Small Companies Fund Class A C\$	D	0.69%	3.90%	0.16	-0.07%	0.83	0.4989	0.8667	0.5784	0.2835	0.5%	-4.7%	6.6%	7.6%	2.44
12 Formula Growth Fund	D	0.69%	4.02%	0.16	0.00%	0.76	0.4488	0.7940	0.6075	0.2641	-5.2%	0.1%	7.5%	6.1%	0.00
13 CIBC U.S. Small Companies	D	0.74%	4.35%	0.16	-0.07%	0.89	0.5958	0.7732	0.5298	0.1420	-1.0%	-6.2%	10.0%	8.1%	2.60
14 Fidelity Event Driven Opportunities Fund	D	0.67%	4.24%	0.14	-0.05%	0.79	0.4493	0.8141	0.6418	0.0830	-8.0%	-14.5%	4.6%	N/A	2.30
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.46%	4.25%	0.09	-0.23%	0.76	0.6703	0.5470	0.3011	-0.1236	-5.6%	-5.0%	11.1%	4.5%	1.54
16 Pender U.S. All Cap Equity	D	0.37%	4.14%	0.07	-0.23%	0.65	0.5853	0.6512	0.5343	0.0609	1.9%	-3.9%	6.8%	3.4%	2.35
17 Ninepoint Enhanced U.S. Equity Fund	D	0.04%	2.17%	-0.01	-0.58%	0.52	0.1756	0.7362	0.6086	0.2644	-1.0%	0.3%	-0.3%	N/A	2.31
18 RBC U.S. Mid-Cap Value Equity	F	0.59%	3.95%	0.13	-0.14%	0.80	0.5661	0.8414	0.6361	0.2456	0.3%	-4.5%	2.4%	6.3%	2.03
19 RBC U.S. Small Cap Core Equity	F	0.55%	4.78%	0.10	-0.37%	1.01	0.5494	0.7415	0.4656	0.1493	-3.6%	-11.4%	5.5%	5.4%	2.07
20 GBC American Growth Fund Inc.	F	0.49%	4.24%	0.10	-0.28%	0.84	0.4345	0.7590	0.4942	0.1413	-3.0%	10.9%	9.6%	4.9%	1.70
21 Leith Wheeler U.S. Small Mid Cap Equity	TBD	0.79%	3.29%	0.22	0.16%	0.68	0.7257	0.8435	0.5613	0.2728	1.8%	3.2%	N/A	N/A	0.00
Benchmark: Russell 2000 C\$ Total Return		0.91%	4.40%	0.19			0.4985	0.8099	0.5176	0.1563	-0.4%	3.2%	12.1%	10.3%	
Category Average		0.70%	3.80%	0.17			0.4848	0.7842	0.5507	0.2146	-1.1%	0.6%	8.4%	8.1%	2.33

North American Equity

1 TD North American Dividend Fund	D	0.82%	2.44%	0.31	0.09%	0.87	0.5116	0.9376	0.7393	0.3527	0.6%	1.1%	7.3%	10.0%	2.23
2 Renaissance U.S. Equity Growth Fund	D	1.04%	3.80%	0.26	-0.01%	1.24	0.3596	0.9501	0.7945	0.4621	0.2%	4.9%	9.5%	12.2%	2.20
3 BMO North American Dividend Fund	D	0.72%	2.69%	0.24	-0.14%	1.01	0.6011	0.9373	0.7167	0.2873	0.4%	-0.7%	7.3%	8.5%	2.53
4 BMO U.S. Equity Plus	D	0.76%	3.14%	0.22	-0.28%	1.23	0.5747	0.9592	0.7657	0.2766	-0.1%	0.4%	8.5%	N/A	2.20
5 Purpose Core Dividend Fund	D	0.46%	2.46%	0.16	-0.19%	0.77	0.7844	0.5396	0.4396	0.1871	2.7%	-4.3%	4.6%	5.2%	0.00
6 Purpose Best Ideas Fund	D	0.57%	4.18%	0.12	-0.55%	1.33	0.6368	0.6712	0.5760	0.0569	0.4%	-6.8%	9.9%	N/A	1.86
7 Stone Growth Fund F	F	0.69%	3.41%	0.18	-0.23%	1.10	0.4024	0.8950	0.6971	0.2331	-1.4%	3.8%	5.4%	7.9%	2.65
8 Investors North American Equity Fund	F	0.54%	2.75%	0.17	-0.35%	1.06	0.8079	0.8042	0.6711	0.1483	1.6%	-4.4%	6.6%	6.3%	2.94
9 Fidelity North American Equity	F	0.51%	2.81%	0.16	-0.35%	1.02	0.5558	0.9372	0.7224	0.3166	-0.6%	-1.3%	6.0%	N/A	2.52
10 Stone Growth Fund A	F	0.61%	3.41%	0.16	-0.32%	1.10	0.4022	0.8951	0.6966	0.2336	-1.7%	2.8%	4.3%	6.8%	3.64
11 Yorkville Enhanced Protection Fund	F	0.38%	2.29%	0.14	-0.25%	0.75	0.4881	0.8477	0.7601	0.3529	0.4%	-2.8%	3.2%	4.4%	0.00
12 Dynamic North American Dividend Private Pool	F	0.36%	2.42%	0.12	-0.45%	0.97	0.7895	0.8005	0.6367	0.1781	1.8%	2.1%	6.9%	N/A	0.92
13 Quadrus North American Mid Cap	F	0.38%	2.87%	0.11	-0.38%	0.91	0.6978	0.6250	0.5547	0.2247	-2.9%	-5.6%	4.0%	4.2%	2.84

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14 Purpose Global Innovators Fund - F	F	0.39%	3.49%	0.09	-0.59%	1.16	0.5554	0.8038	0.7281	0.2466	0.2%	-8.9%	4.3%	4.0%	0.05
15 Purpose Global Innovators Fund - A	F	0.31%	3.50%	0.07	-0.67%	1.16	0.5508	0.8046	0.7271	0.2471	-0.1%	-9.9%	3.1%	3.0%	1.07
16 Mackenzie Global Small Cap Growth Fund Series A	F	0.26%	3.57%	0.06	-0.73%	1.17	0.5652	0.7873	0.6742	0.2796	-2.2%	-14.2%	2.9%	2.4%	2.48
17 Lysander-Roundtable Low Volatility Equity - F	F	0.09%	2.66%	0.01	-0.68%	0.91	0.8910	0.5618	0.4541	-0.0168	-3.8%	-11.3%	0.8%	N/A	0.00
18 Vertex Value Fund	F	0.06%	5.41%	0.00	-1.21%	1.51	0.6490	0.5274	0.4123	-0.0101	-17.7%	-32.9%	2.9%	-1.0%	3.45
19 Lysander-Roundtable Low Volatility Equity - A	F	-0.01%	2.66%	-0.03	-0.78%	0.91	0.8912	0.5629	0.4560	-0.0196	-4.1%	-12.3%	-0.4%	N/A	0.00
20 Vertex Growth Fund Class F	F	-0.44%	4.14%	-0.12	-1.45%	1.20	0.6284	0.5862	0.6162	0.1180	-12.8%	-31.4%	-6.7%	-6.1%	1.47
21 Vertex Growth Fund Class B	F	-0.52%	4.15%	-0.14	-1.54%	1.21	0.6291	0.5858	0.6169	0.1177	-13.0%	-32.1%	-7.7%	-7.1%	2.58
Benchmark: S&P 500 C\$ Total Return		1.20%	3.13%	0.36			0.4412	1.0000	0.7307	0.3135	0.3%	4.4%	11.7%	14.7%	
Category Average		0.38%	3.25%	0.11			0.6177	0.7628	0.6407	0.2034	-2.5%	-7.8%	3.9%	4.1%	2.21

Global Equity

1 Guardian Fundamental Global Equity Srs. W	B	1.06%	3.02%	0.33	0.22%	0.90	0.4194	0.8942	0.8225	0.3917	1.3%	6.9%	13.6%	N/A	0.00
2 EdgePoint Global Portfolio	B	0.98%	3.32%	0.28	0.20%	0.84	0.5491	0.7766	0.6233	0.1164	-0.4%	-3.0%	13.1%	11.8%	2.13
3 CI Cambridge Global Dividend	B	0.74%	2.45%	0.28	0.11%	0.67	0.5063	0.8237	0.7042	0.2499	1.5%	4.8%	9.1%	8.8%	2.45
4 Mawer Global Equity	C	0.96%	2.72%	0.33	0.14%	0.87	0.3713	0.9206	0.8822	0.5219	2.6%	4.1%	9.1%	11.6%	1.33
5 RBC QUBE Low Volatility Global Equity	C	0.92%	2.84%	0.30	0.20%	0.77	0.1726	0.8025	0.7237	0.6926	3.6%	7.0%	6.3%	11.1%	2.08
6 HSBC Global Equity	C	1.08%	3.42%	0.30	0.16%	0.99	0.4604	0.8228	0.8054	0.4162	0.2%	-4.5%	15.5%	13.0%	0.00
7 Dynamic Global Dividend Fund Series A C\$	C	0.98%	3.15%	0.29	0.09%	0.95	0.2440	0.9108	0.7715	0.4790	-0.5%	3.0%	10.0%	11.8%	2.26
8 Fiera Capital Global Equity	C	0.96%	3.12%	0.29	0.04%	0.99	0.3592	0.9240	0.8488	0.5541	3.9%	2.0%	10.0%	11.5%	2.29
9 BMO Global Absolute Return Fund - Advisor	C	0.73%	2.54%	0.26	0.08%	0.70	0.2313	0.7730	0.7789	0.7049	2.7%	6.4%	5.4%	8.7%	2.43
10 CI Cambridge Growth Companies	C	0.85%	3.33%	0.23	0.06%	0.85	0.6861	0.7055	0.6465	0.1812	3.9%	-2.0%	12.0%	N/A	2.46
11 BMO Tactical Dividend ETF Fund Advisor Series	C	0.46%	1.85%	0.21	0.12%	0.37	0.7693	0.5701	0.5003	0.0237	2.7%	3.1%	6.9%	5.5%	1.86
12 PH&N Global Equity Fund Series D	D	1.10%	3.41%	0.30	0.08%	1.10	0.4317	0.9283	0.8784	0.4815	2.1%	0.7%	11.1%	13.3%	1.18
13 Renaissance Global Growth Fund	D	0.87%	2.78%	0.29	0.03%	0.90	0.4462	0.9354	0.8881	0.4927	2.5%	4.4%	9.2%	10.5%	2.38
14 Manulife Global Equity Class	D	0.85%	2.73%	0.29	0.03%	0.87	0.3767	0.9180	0.8755	0.5313	2.3%	2.8%	7.8%	10.2%	2.46
15 SEI Managed Global Volatility Cl. E	D	0.71%	2.32%	0.28	0.06%	0.70	0.3124	0.8826	0.8142	0.6198	0.5%	0.5%	5.7%	8.5%	2.06
16 Manulife Tax Managed Growth Fund	D	0.75%	2.47%	0.28	0.01%	0.79	0.5652	0.9223	0.8589	0.4766	1.5%	-1.2%	7.5%	9.0%	2.49
17 Sun Life MFS Global Growth Class - A	D	0.89%	2.99%	0.28	0.00%	0.95	0.4264	0.9126	0.8809	0.5469	2.6%	2.4%	9.7%	10.6%	0.00
18 Sun Life MFS Global Growth Fund - A	D	0.89%	3.00%	0.28	0.00%	0.96	0.4277	0.9122	0.8810	0.5476	2.6%	2.5%	9.7%	10.6%	0.00
19 NBI Global Equity Fund Investor Series	D	0.96%	3.27%	0.27	-0.01%	1.03	0.3580	0.9294	0.8428	0.5587	3.8%	1.3%	9.8%	11.4%	2.85
20 Capital International - Global Equity Class A	D	0.86%	3.09%	0.26	-0.08%	1.01	0.5268	0.9282	0.8939	0.4031	2.0%	-2.4%	9.4%	10.1%	2.00
21 RBC Global Equity	D	0.95%	3.47%	0.26	-0.10%	1.12	0.4188	0.9271	0.8806	0.4796	1.6%	0.0%	9.7%	N/A	2.13
22 TD Global Low Volatility Fund	D	0.68%	2.42%	0.25	-0.02%	0.74	0.4334	0.8813	0.8422	0.6091	1.6%	0.5%	5.5%	8.1%	2.44
23 Dynamic Global Equity	D	0.73%	2.68%	0.25	-0.02%	0.81	0.4483	0.8231	0.8775	0.4675	3.4%	-0.6%	6.1%	8.7%	2.35
24 Dynamic Global Discovery Fund Series A	D	0.87%	3.28%	0.24	0.00%	0.94	0.2510	0.8337	0.7574	0.5029	0.6%	2.5%	8.6%	10.2%	2.36
25 Tradex Global Equity Fund	D	0.88%	3.35%	0.24	-0.09%	1.04	0.5692	0.8641	0.9013	0.3728	3.1%	-4.4%	10.9%	10.4%	2.76

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26 IA Clarington Global Equity Fund	D	0.69%	2.56%	0.24	-0.05%	0.79	0.6271	0.8884	0.8148	0.3532	-0.1%	-2.4%	7.1%	8.1%	2.57
27 Dynamic Blue Chip Equity Fund	D	0.80%	3.05%	0.24	-0.07%	0.94	0.4048	0.8870	0.8243	0.3667	2.0%	0.9%	6.8%	9.4%	2.32
28 RBC Jantzi Global Equity	D	0.81%	3.11%	0.24	-0.12%	1.00	0.4531	0.9541	0.8322	0.3958	1.8%	1.2%	8.0%	9.5%	2.10
29 Scotia Global Growth Fund	D	0.92%	3.66%	0.23	-0.14%	1.14	0.4693	0.8843	0.8685	0.4049	3.7%	-4.2%	10.8%	10.8%	2.22
30 Meritas Maximum Growth Portfolio	D	0.58%	2.20%	0.23	-0.08%	0.71	0.6054	0.9230	0.8609	0.3887	-0.2%	-2.3%	5.1%	6.9%	2.58
31 Quadrus Global Equity	D	0.71%	2.75%	0.23	-0.10%	0.86	0.5393	0.9202	0.8337	0.4102	0.9%	-1.9%	7.3%	8.3%	2.54
32 AGF Global Select Fund	D	1.03%	4.18%	0.23	-0.08%	1.19	0.3781	0.8220	0.7758	0.4590	3.7%	5.0%	15.6%	12.0%	2.64
33 Stone & Co. Flagship Global Growth Fund A	D	0.91%	3.74%	0.23	-0.11%	1.09	0.3160	0.8492	0.7955	0.4188	0.4%	-0.6%	7.6%	10.6%	3.07
34 Invesco Global Companies Fund Series SC	D	0.77%	3.14%	0.22	-0.16%	1.00	0.5375	0.9098	0.8569	0.4682	0.4%	-3.3%	6.8%	9.0%	1.71
35 BMO Equity Growth ETF Portfolio Fund	D	0.63%	2.53%	0.22	-0.11%	0.80	0.7015	0.8842	0.8621	0.3575	1.4%	-2.7%	7.7%	7.5%	1.77
36 Invesco Global Dividend Class	D	0.70%	2.82%	0.22	-0.12%	0.88	0.5883	0.8873	0.8288	0.4482	-0.2%	-4.5%	7.0%	8.2%	2.61
37 Fidelity Global Concentrated Equity Fund	D	0.77%	3.15%	0.22	-0.13%	0.96	0.4801	0.8650	0.8648	0.3636	0.3%	-8.4%	7.7%	9.0%	2.35
38 CI Black Creek Global Leaders Fund	D	0.77%	3.25%	0.22	-0.12%	0.96	0.4894	0.7936	0.8900	0.4421	2.4%	-4.8%	8.7%	9.0%	2.46
39 RBC QUBE Low Volatility Global Equity Class	D	0.61%	2.80%	0.19	-0.12%	0.78	0.2223	0.8038	0.7065	0.6229	3.5%	6.8%	6.2%	N/A	2.11
40 BMO Global Monthly Income	D	0.47%	2.16%	0.19	-0.13%	0.64	0.4418	0.8642	0.7873	0.6543	2.0%	-0.5%	3.0%	5.5%	2.48
41 TD Advantage Aggressive Growth Portfolio	D	0.47%	2.25%	0.18	-0.17%	0.69	0.7591	0.8799	0.8115	0.3406	1.6%	-3.4%	5.2%	5.5%	2.26
42 Dynamic Power Global Navigator Class	D	0.78%	3.99%	0.18	-0.25%	1.10	0.5468	0.8078	0.6979	0.1871	5.3%	1.6%	7.3%	8.7%	2.36
43 Mackenzie Ivy Foreign Equity Fund Series A	D	0.48%	2.41%	0.17	-0.14%	0.67	0.1468	0.8291	0.7403	0.5756	-0.5%	2.1%	1.5%	5.6%	2.50
44 Dynamic Power Global Growth Class Series A C\$	D	0.92%	5.76%	0.15	-0.36%	1.37	0.3227	0.6636	0.6608	0.4119	3.5%	-16.5%	9.0%	9.4%	4.03
45 Clearpoint Global Dividend Fund	D	0.42%	2.56%	0.14	-0.14%	0.61	0.4680	0.7578	0.5122	0.1358	-1.6%	-1.4%	3.8%	4.8%	0.00
46 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.30%	2.40%	0.10	-0.26%	0.60	0.8779	0.6840	0.6885	0.1946	2.4%	-6.4%	6.0%	3.3%	2.44
47 Franklin Mutual Global Discovery Fund Series A	D	0.28%	2.96%	0.07	-0.36%	0.69	0.7437	0.6289	0.6503	-0.0547	-2.0%	-9.2%	4.8%	2.9%	2.60
48 Mackenzie Global Dividend Fund Series A	F	0.81%	2.79%	0.27	-0.03%	0.90	0.4682	0.9081	0.8916	0.5024	1.1%	-4.5%	5.6%	9.7%	2.51
49 Fidelity Global Fund Series A C\$	F	0.85%	3.35%	0.23	-0.16%	1.08	0.4683	0.9199	0.9026	0.3775	0.8%	-4.0%	7.9%	9.9%	2.51
50 RBC Global Dividend Growth Fund	F	0.81%	3.21%	0.23	-0.16%	1.04	0.4330	0.9193	0.9027	0.4870	1.5%	0.6%	6.9%	9.5%	2.14
51 HSBC Global Equity Fund Investor Series	F	0.72%	2.89%	0.23	-0.16%	0.94	0.4985	0.9193	0.9308	0.3931	0.3%	-4.1%	7.2%	8.5%	1.43
52 CI Global Value Fund Class A C\$	F	0.67%	2.73%	0.22	-0.13%	0.86	0.4362	0.8792	0.8980	0.4302	-1.1%	0.0%	6.0%	7.8%	2.45
53 AGF Global Dividend Fund C\$	F	0.66%	2.69%	0.22	-0.14%	0.85	0.3989	0.8930	0.8932	0.5699	1.5%	-3.8%	4.1%	7.7%	2.39
54 TD Mgd Index Max Eqty Growth Portfolio	F	0.62%	2.52%	0.22	-0.14%	0.81	0.7109	0.9009	0.8862	0.3922	1.4%	-1.7%	7.4%	7.3%	1.69
55 Invesco Global Diversified Companies Fund Ser A	F	0.77%	3.23%	0.22	-0.17%	1.00	0.5851	0.8795	0.8553	0.4478	3.4%	-4.6%	7.2%	9.0%	2.61
56 Fidelity Global Opportunities Fund Series A C\$	F	0.75%	3.15%	0.22	-0.15%	0.96	0.4804	0.8648	0.8646	0.3634	0.2%	-8.6%	7.5%	8.7%	2.54
57 Guardian Global Equity Fund Series W	F	0.74%	3.20%	0.21	-0.22%	1.03	0.4796	0.9315	0.8741	0.3696	-1.9%	-7.5%	6.6%	8.7%	1.91
58 Beutel Goodman World Focus Equity Fund	F	0.68%	2.90%	0.21	-0.14%	0.88	0.4685	0.8242	0.8854	0.4325	-0.3%	-7.9%	7.9%	8.0%	1.51
59 BMO SelectClass Equity Growth Portfolio Series A	F	0.61%	2.59%	0.21	-0.16%	0.83	0.6034	0.9086	0.8844	0.4612	0.6%	-5.2%	5.6%	7.2%	2.71
60 Fidelity Global Dividend Fund	F	0.64%	2.78%	0.21	-0.18%	0.89	0.3444	0.9282	0.8762	0.5386	0.0%	-2.8%	3.5%	7.5%	2.32
61 BMO FundSelect Equity Growth Portfolio Series A	F	0.61%	2.62%	0.21	-0.17%	0.83	0.6607	0.9127	0.8589	0.3918	1.7%	-4.2%	6.8%	7.1%	2.85
62 Franklin World Growth Corporate Class A	F	0.80%	3.54%	0.21	-0.21%	1.07	0.4930	0.8810	0.8260	0.3806	1.4%	-4.5%	9.6%	9.2%	2.60
63 BMO Global Equity Class	F	0.69%	3.03%	0.21	-0.21%	0.96	0.4510	0.9124	0.8854	0.3991	-1.7%	-4.2%	5.9%	8.0%	2.38
64 Axiom All Equity Portfolio	F	0.61%	2.67%	0.21	-0.19%	0.86	0.6170	0.8939	0.9048	0.4416	2.1%	-4.3%	7.6%	7.2%	2.43
65 CI Signature Global Dividend Fund	F	0.62%	2.77%	0.20	-0.20%	0.88	0.5123	0.9235	0.8568	0.3466	1.0%	-4.5%	4.7%	7.3%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
66 National Bank Global Diversified Equity Fund Adv	F	0.69%	3.10%	0.20	-0.27%	1.03	0.4672	0.9522	0.9040	0.4372	-0.1%	-2.5%	6.0%	8.0%	2.56
67 CIBC Managed Aggressive Growth Portfolio	F	0.55%	2.45%	0.20	-0.19%	0.79	0.5853	0.9077	0.8966	0.5260	1.8%	-2.1%	6.1%	6.4%	2.48
68 imaxx Global Equity Growth Fund Class A0	F	0.66%	3.01%	0.20	-0.25%	0.98	0.3705	0.9350	0.8924	0.4347	0.3%	-0.8%	5.1%	7.7%	2.49
69 CI Global Fund Class A C\$	F	0.67%	3.09%	0.20	-0.24%	0.98	0.5636	0.9262	0.8338	0.3154	0.7%	-4.5%	7.5%	7.8%	2.45
70 DynamicEdge Equity Class Portfolio	F	0.61%	2.83%	0.19	-0.20%	0.87	0.5557	0.8766	0.8254	0.4015	1.8%	-3.7%	6.8%	7.1%	2.42
71 Fidelity Global Large Cap Fund	F	0.68%	3.15%	0.19	-0.27%	1.02	0.4445	0.9283	0.8877	0.3629	-0.8%	-4.7%	5.3%	7.8%	2.31
72 NEI Ethical Global Equity Fund Series A	F	0.67%	3.12%	0.19	-0.27%	1.00	0.5410	0.8951	0.9084	0.4391	-0.1%	-4.9%	6.7%	7.7%	2.39
73 Renaissance Global Focus Fund Class A	F	0.73%	3.47%	0.19	-0.31%	1.11	0.4038	0.9100	0.9032	0.4378	2.4%	-0.5%	7.1%	8.4%	2.45
74 DynamicEdge Equity Portfolio	F	0.60%	2.83%	0.19	-0.21%	0.87	0.5531	0.8783	0.8261	0.4062	1.7%	-4.0%	6.6%	7.0%	2.43
75 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.65%	3.16%	0.19	-0.30%	1.02	0.4470	0.9273	0.8881	0.3619	-0.7%	-4.8%	5.1%	7.5%	2.53
76 AGF Global Equity Fund C\$	F	0.61%	2.95%	0.18	-0.28%	0.96	0.4931	0.9060	0.9196	0.4469	1.1%	-8.6%	4.9%	7.0%	2.53
77 SEI Growth 100 Class S	F	0.51%	2.41%	0.18	-0.19%	0.75	0.7360	0.8722	0.8561	0.3504	0.8%	-4.5%	6.0%	5.9%	1.89
78 Quadrus U.S. & International Equity	F	0.55%	2.64%	0.18	-0.27%	0.87	0.4979	0.9564	0.8959	0.3910	-0.5%	-3.7%	4.7%	6.3%	0.00
79 TD Mgd Max Equity Growth Portfolio	F	0.50%	2.38%	0.18	-0.22%	0.77	0.6566	0.9202	0.8902	0.4319	1.3%	-3.3%	5.1%	5.8%	2.43
80 NEI Environmental Leaders Fund	F	0.67%	3.32%	0.18	-0.20%	0.93	0.6112	0.8426	0.8336	0.3833	3.7%	-5.4%	7.6%	N/A	2.47
81 Marquis Equity Portfolio	F	0.55%	2.66%	0.18	-0.21%	0.82	0.6617	0.8748	0.8241	0.3747	3.4%	-0.5%	7.6%	6.3%	2.49
82 Quadrus Global Dividend	F	0.52%	2.52%	0.18	-0.16%	0.73	0.3921	0.7644	0.8840	0.5344	2.2%	-1.0%	4.7%	6.1%	2.54
83 Guardian Global Dividend Growth	F	0.58%	2.87%	0.18	-0.26%	0.90	0.3507	0.9030	0.8388	0.5384	-0.1%	-3.1%	2.4%	6.6%	1.89
84 Beutel Goodman Global Equity	F	0.59%	2.97%	0.18	-0.26%	0.92	0.4876	0.8460	0.9001	0.4084	-0.3%	-7.5%	7.9%	6.8%	1.55
85 Manulife Global Dividend Fund	F	0.59%	2.95%	0.18	-0.32%	0.98	0.4113	0.9141	0.8536	0.5107	-0.1%	-2.7%	4.3%	N/A	2.41
86 Investors Global Fund	F	0.56%	2.83%	0.18	-0.31%	0.93	0.4783	0.9409	0.9073	0.4535	1.0%	-4.6%	3.9%	6.4%	2.95
87 Renaissance Optimal Global Equity Portfolio	F	0.57%	2.87%	0.17	-0.30%	0.93	0.5381	0.9100	0.9175	0.3819	0.8%	-2.5%	6.4%	6.5%	2.45
88 Investors Growth Portfolio	F	0.52%	2.65%	0.17	-0.26%	0.84	0.6710	0.9389	0.8225	0.3289	0.3%	-4.8%	5.1%	6.0%	2.93
89 IA Clarington Inhance Global Equity SRI Pt.	F	0.64%	3.32%	0.17	-0.36%	1.07	0.4694	0.9140	0.8975	0.4321	1.5%	-0.9%	5.7%	7.2%	2.65
90 Epoch Global Shareholder Yield Fund - I	F	0.55%	2.80%	0.17	-0.21%	0.81	0.3355	0.8021	0.8232	0.6049	0.9%	-2.3%	2.6%	6.3%	2.50
91 AGF Elements Global Portfolio	F	0.55%	2.85%	0.17	-0.33%	0.94	0.5124	0.9422	0.9016	0.4128	0.5%	-6.0%	4.8%	6.3%	2.55
92 CI Portfolio Series Maximum Growth Fund Class A	F	0.46%	2.33%	0.17	-0.20%	0.71	0.7249	0.8725	0.8238	0.2867	0.6%	-4.3%	6.1%	5.3%	2.43
93 Primerica Aggressive Growth Fund	F	0.50%	2.57%	0.17	-0.25%	0.80	0.6426	0.8659	0.8802	0.3786	2.4%	-5.7%	5.8%	5.7%	2.68
94 Brandes Global Equity Fund Class A C\$	F	0.58%	3.04%	0.17	-0.28%	0.92	0.4878	0.8038	0.9113	0.3018	1.2%	-3.5%	4.9%	6.6%	2.32
95 IA Clarington Global Value	F	0.57%	3.05%	0.16	-0.36%	0.99	0.4424	0.9095	0.9249	0.4106	-2.2%	-9.1%	2.5%	6.4%	2.47
96 Northwest Global Equity Fund Series A	F	0.56%	3.01%	0.16	-0.34%	0.97	0.5269	0.8992	0.9013	0.4535	0.1%	-4.7%	6.4%	6.4%	2.47
97 CI Synergy Global Corporate Class A C\$	F	0.56%	3.05%	0.16	-0.36%	0.99	0.4767	0.9353	0.8812	0.3646	-0.7%	-5.6%	4.4%	6.3%	2.46
98 Counsel Global Dividend Fund	F	0.52%	2.82%	0.16	-0.27%	0.84	0.6337	0.8289	0.8462	0.4710	-0.8%	-4.4%	6.7%	5.9%	2.69
99 Invesco Global Growth Class Series A	F	0.53%	2.99%	0.16	-0.35%	0.95	0.5108	0.9011	0.8930	0.4798	2.2%	-6.3%	2.9%	6.0%	2.95
100 BMO Global Dividend Class	F	0.52%	2.95%	0.15	-0.35%	0.93	0.3605	0.9115	0.8427	0.5359	-0.5%	-4.1%	1.8%	5.8%	2.48
101 CI Cambridge Global Equity Corp. Class	F	0.49%	2.82%	0.15	-0.27%	0.81	0.5580	0.8482	0.7510	0.2806	-1.7%	-3.0%	6.6%	5.5%	2.45
102 Renaissance Global Value Fund	F	0.55%	3.26%	0.15	-0.38%	1.00	0.5224	0.8472	0.8798	0.2001	0.7%	-9.0%	6.2%	6.2%	2.45
103 Counsel All Equity Portfolio	F	0.41%	2.36%	0.15	-0.28%	0.74	0.6295	0.8714	0.8893	0.4588	-1.2%	-6.9%	4.0%	4.7%	2.72
104 Templeton Growth Fund, Ltd. Series A C\$	F	0.50%	3.11%	0.14	-0.42%	0.98	0.5336	0.8631	0.9268	0.2473	-1.5%	-7.6%	5.4%	5.6%	2.47
105 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.43%	2.67%	0.14	-0.35%	0.84	0.4079	0.8957	0.8222	0.4551	-1.5%	-5.9%	4.0%	N/A	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
106 Symmetry Equity Portfolio	F	0.41%	2.57%	0.13	-0.33%	0.80	0.6496	0.8895	0.8323	0.3004	0.2%	-8.2%	4.5%	4.6%	2.49
107 Beutel Goodman Global Dividend Fund	F	0.47%	2.99%	0.13	-0.35%	0.87	0.5189	0.7725	0.8807	0.3857	0.2%	-7.5%	6.9%	5.2%	2.26
108 Desjardins Ibrix Global Equity Focus Fund	F	0.45%	2.85%	0.13	-0.43%	0.94	0.6451	0.9421	0.8305	0.2179	0.7%	-2.0%	7.5%	N/A	2.48
109 Epoch Global Equity Fund	F	0.51%	3.47%	0.13	-0.54%	1.13	0.4120	0.9517	0.8782	0.4838	0.4%	-6.2%	3.5%	5.6%	2.49
110 Franklin Quotential Global Growth Portfolio A	F	0.41%	2.69%	0.13	-0.40%	0.87	0.5837	0.9062	0.9118	0.3813	0.4%	-5.6%	4.0%	4.6%	2.55
111 NEI Ethical Global Dividend Fund Series A	F	0.42%	2.89%	0.12	-0.40%	0.88	0.4617	0.8402	0.8782	0.4943	1.8%	0.0%	5.8%	4.7%	2.42
112 TD Global Risk Managed Equity Fund - Advisor	F	0.29%	2.03%	0.11	-0.24%	0.57	0.2992	0.8441	0.7944	0.1071	-2.2%	-6.9%	2.6%	N/A	2.28
113 Steadyhand Global Equity Fund	F	0.41%	3.12%	0.11	-0.46%	0.94	0.5097	0.7957	0.9076	0.2351	-3.8%	-10.4%	4.8%	4.4%	0.00
114 Renaissance Global Markets Fund	F	0.38%	3.04%	0.10	-0.37%	0.80	0.6050	0.7433	0.7294	0.1413	-2.6%	-3.2%	5.8%	4.1%	2.29
115 Manulife Global Equity Unconstrained	F	0.38%	3.33%	0.10	-0.57%	1.03	0.4508	0.8615	0.8774	0.3930	0.6%	-8.6%	0.5%	4.0%	2.36
116 Canoe Global Equity Income	F	0.36%	3.23%	0.09	-0.59%	1.02	0.4949	0.8832	0.9036	0.3767	-0.3%	-12.4%	0.6%	3.8%	2.85
117 Mackenzie Global Concentrated Equity Fund Series A	F	0.37%	3.30%	0.09	-0.59%	1.03	0.5500	0.8775	0.8648	0.4425	-1.9%	-12.8%	4.2%	3.9%	2.51
118 IA Clarington Global Opportunities Fund Series A	F	0.34%	3.02%	0.09	-0.38%	0.78	0.5528	0.7113	0.7374	0.1317	1.9%	-12.6%	2.5%	3.6%	2.58
119 Dynamic Global Value Fund Series A	F	0.32%	3.41%	0.07	-0.55%	0.94	0.4677	0.7335	0.8222	0.4097	4.5%	-6.6%	5.7%	3.2%	2.37
120 CI Harbour Global Equity Corporate Class	F	0.25%	2.46%	0.07	-0.42%	0.71	0.5888	0.7905	0.8231	0.2804	-0.1%	-5.5%	3.4%	2.6%	2.46
121 Manulife Global Dividend Income Fund Series A	F	0.19%	2.92%	0.04	-0.60%	0.85	0.5001	0.8434	0.7741	0.3832	0.3%	-2.4%	4.5%	1.8%	2.44
122 Mackenzie Cundill Value Fund Series C	F	0.10%	3.59%	0.01	-0.74%	0.90	0.6751	0.7335	0.6567	-0.0095	-6.3%	-15.3%	4.1%	0.5%	2.50
123 Lysander-Canso Equity Fund Series A	F	0.09%	3.96%	0.01	-0.61%	0.75	0.5628	0.5414	0.5276	-0.0786	-7.6%	-18.0%	4.2%	0.1%	2.63
124 BMO Tactical Global Growth ETF Fund Adv	TBD	0.74%	1.94%	0.35	0.37%	0.40	0.8011	0.6407	0.5642	0.1929	4.0%	5.1%	N/A	N/A	1.81
125 Sun Life MFS Low Vol Global Equity Fund - A	TBD	0.59%	2.21%	0.24	0.09%	0.54	0.2942	0.8077	0.6740	0.5934	2.0%	6.1%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		0.93%	2.93%	0.30			0.5104	0.9459	0.9075	0.3705	0.9%	0.5%	9.4%	11.2%	
Category Average		0.64%	2.94%	0.20			0.4984	0.8629	0.8319	0.3983	0.9%	-3.2%	6.4%	7.3%	2.39

International Equity

1 Mawer International Equity Fund Class A	B	0.76%	3.11%	0.22	0.25%	0.87	0.3435	0.7530	0.9141	0.6479	3.3%	-4.8%	6.5%	8.9%	1.40
2 Invesco International Companies Fund Series A	B	0.79%	3.56%	0.20	0.26%	0.89	0.5972	0.7208	0.8194	0.5210	5.5%	-9.2%	6.5%	9.1%	2.97
3 Counsel International Growth Fund	B	0.67%	3.09%	0.20	0.17%	0.86	0.3648	0.7620	0.9095	0.6473	2.2%	-5.3%	5.4%	7.8%	2.54
4 Sun Life MFS International Value Fund - A	C	0.71%	3.17%	0.20	0.19%	0.88	0.2870	0.7894	0.9080	0.6725	1.1%	-4.0%	4.5%	8.2%	0.00
5 Manulife World Investment CI	C	0.68%	3.15%	0.19	0.16%	0.86	0.3503	0.7517	0.8982	0.6654	3.4%	-5.5%	5.2%	7.8%	2.56
6 Sun Life MFS International Growth Fund - A	C	0.64%	3.17%	0.18	0.10%	0.92	0.4045	0.7719	0.9483	0.5761	2.8%	-2.5%	6.9%	7.4%	0.00
7 Renaissance International Equity Fund	C	0.62%	3.04%	0.18	0.12%	0.84	0.3827	0.7717	0.9008	0.6171	2.2%	-3.1%	6.0%	7.1%	2.45
8 CI International Value Fund Class A C\$	C	0.59%	3.00%	0.17	0.08%	0.86	0.3959	0.7486	0.9419	0.4418	-0.3%	-2.1%	6.7%	6.7%	2.45
9 NEI International Equity Fund Series A	C	0.57%	3.01%	0.17	0.07%	0.85	0.3225	0.7518	0.9215	0.5675	2.2%	-3.3%	4.4%	6.5%	2.96
10 PH&N Overseas Equity Fund Series D	C	0.61%	3.53%	0.16	0.01%	1.02	0.4022	0.8058	0.9443	0.4956	2.2%	-8.3%	4.8%	6.8%	1.24
11 Fidelity Overseas Fund Series A C\$	C	0.58%	3.35%	0.16	0.02%	0.95	0.3376	0.8337	0.9296	0.5720	1.9%	-6.6%	3.7%	6.5%	2.54
12 Capital International - International Equity CI A	C	0.56%	3.26%	0.15	0.03%	0.90	0.5104	0.7301	0.9012	0.4613	5.1%	-5.8%	9.8%	6.3%	2.21
13 Desjardins Overseas Equity Growth Fund	C	0.62%	4.11%	0.13	-0.03%	1.10	0.4814	0.7390	0.8730	0.4058	1.1%	-11.3%	10.0%	6.6%	2.61

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 RBC International Index Currency Neutral Fund	C	0.49%	3.20%	0.13	0.03%	0.78	0.6947	0.6851	0.8029	0.0826	0.0%	-6.8%	7.0%	5.4%	0.62
15 NBI International Currency Neutral Index Fund Inv	C	0.47%	3.18%	0.13	0.02%	0.76	0.6919	0.6963	0.7856	0.0873	-0.7%	-7.7%	6.3%	5.1%	0.68
16 TD International Index Currency Neutral Fund	C	0.45%	3.14%	0.12	-0.01%	0.77	0.6841	0.6991	0.8089	0.0987	-0.9%	-7.2%	5.9%	4.9%	1.00
17 Leith Wheeler International Equity Plus Fund	D	0.54%	3.05%	0.15	0.01%	0.89	0.4133	0.7634	0.9566	0.3748	0.9%	-7.7%	5.4%	6.1%	0.00
18 DFA International Core Equity Fund Class A	D	0.51%	3.10%	0.14	-0.02%	0.90	0.4935	0.7461	0.9540	0.4617	3.2%	-9.6%	6.1%	5.7%	0.00
19 DFA International Vector Equity Fund Class A	D	0.49%	3.15%	0.13	-0.05%	0.91	0.5074	0.7331	0.9427	0.4068	2.5%	-11.4%	6.4%	5.4%	0.00
20 Brandes International Equity Fund Class A C\$	D	0.46%	3.13%	0.13	-0.06%	0.88	0.4760	0.6455	0.9167	0.3089	1.2%	-3.8%	4.3%	5.1%	2.33
21 Invesco International Growth Class Series A C\$	D	0.44%	3.03%	0.12	-0.07%	0.86	0.4606	0.8016	0.9334	0.4757	3.7%	-10.1%	2.1%	4.8%	2.92
22 Purpose International Dividend Fund	D	0.36%	3.06%	0.10	-0.16%	0.87	0.4504	0.7564	0.9356	0.3130	0.9%	1.1%	5.8%	N/A	0.00
23 GBC International Growth Fund	D	0.38%	3.54%	0.09	-0.18%	0.93	0.2827	0.7178	0.8655	0.4718	-4.9%	-18.8%	0.3%	3.9%	1.75
24 National Bank Consensus International Equ Fd	D	0.34%	3.21%	0.09	-0.17%	0.87	0.5673	0.7630	0.8849	0.3502	0.5%	-9.9%	3.6%	3.6%	2.15
25 CI Black Creek International Equity	D	0.39%	3.80%	0.09	-0.22%	1.03	0.4505	0.7216	0.8939	0.3866	2.8%	-10.8%	4.6%	3.9%	2.46
26 Guardian International Equity Fund Series W	F	0.50%	3.41%	0.13	-0.10%	1.01	0.4253	0.7545	0.9728	0.3879	-0.2%	-12.2%	3.2%	5.4%	1.79
27 TD International Index Fund	F	0.47%	3.27%	0.12	-0.11%	0.99	0.4276	0.7827	0.9933	0.4553	0.6%	-7.3%	4.1%	5.1%	1.00
28 NEI Ethical International Equity Fund Series A	F	0.40%	3.31%	0.10	-0.16%	0.96	0.3378	0.7535	0.9465	0.5271	-0.4%	-6.7%	1.9%	4.3%	2.32
29 RBC International Equity	F	0.39%	3.38%	0.10	-0.17%	0.95	0.3353	0.8011	0.9233	0.5520	-0.6%	-12.5%	-0.1%	4.1%	2.11
30 Renaissance International Dividend Fund Class A	F	0.32%	3.27%	0.08	-0.25%	0.96	0.4552	0.7533	0.9671	0.4845	1.8%	-9.9%	1.9%	3.2%	2.10
31 Beutel Goodman International Equity Fund	F	0.32%	3.33%	0.08	-0.24%	0.95	0.4619	0.7333	0.9373	0.4395	-0.2%	-9.2%	6.6%	3.3%	1.50
32 Templeton International Stock Fund A C\$	F	0.25%	3.38%	0.06	-0.33%	0.98	0.4571	0.7342	0.9563	0.3147	0.4%	-11.0%	1.1%	2.4%	2.59
33 Mackenzie International Growth Fund Series A	F	0.21%	2.78%	0.05	-0.26%	0.79	0.3875	0.7295	0.9254	0.4449	0.8%	-2.6%	1.0%	2.1%	2.51
34 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.23%	3.45%	0.05	-0.36%	1.00	0.3782	0.7513	0.9530	0.3096	-0.6%	-11.8%	1.3%	2.1%	2.60
35 Quadrus International Equity	F	0.23%	3.47%	0.05	-0.38%	1.02	0.4436	0.7606	0.9673	0.4081	-1.0%	-14.5%	0.6%	2.1%	2.54
36 Manulife International Focused Fund Adv Series	F	0.06%	3.14%	0.00	-0.45%	0.87	0.4766	0.7650	0.9133	0.3525	-3.6%	-13.4%	1.3%	0.2%	2.33
37 Counsel International Value Fund	F	-0.01%	3.21%	-0.02	-0.51%	0.84	0.6115	0.6818	0.8656	0.1188	-4.4%	-20.1%	-0.4%	-0.7%	2.57
38 Sun Life MFS Low Vol International Equity Fund - A	TBD	0.29%	2.49%	0.09	-0.04%	0.55	0.2336	0.6284	0.8776	0.5025	1.2%	-2.3%	N/A	N/A	0.00
Benchmark: MSCI EAFE Index C\$		0.59%	3.22%	0.16			0.4552	0.7307	0.9075	0.3877	1.3%	-6.0%	5.8%	6.7%	
Category Average		0.46%	3.24%	0.12			0.4417	0.7444	0.9129	0.4318	0.9%	-8.1%	4.3%	5.1%	2.12

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.94%	2.94%	0.30	0.22%	0.81	0.3999	0.7811	0.8506	0.4789	1.9%	-0.9%	8.1%	11.3%	1.76
2 Pender Value Fund	B	0.72%	3.29%	0.20	0.13%	0.67	0.6673	0.5177	0.4716	0.0383	-3.9%	-7.2%	9.2%	8.3%	2.40
3 Manulife Global Small Cap Fund	C	0.93%	3.07%	0.28	0.18%	0.85	0.4028	0.7814	0.8511	0.5022	1.9%	-1.7%	7.6%	11.1%	2.45
4 Fidelity NorthStar Fund Series A C\$	C	0.51%	2.21%	0.20	0.06%	0.51	0.1265	0.7328	0.7072	0.6195	1.0%	-4.3%	-0.7%	6.0%	2.52
5 Invesco Global Endeavour Fund Series A	D	0.71%	2.90%	0.22	0.00%	0.81	0.4036	0.8316	0.8188	0.5067	0.7%	-5.1%	5.3%	8.3%	2.58
6 BMO Global Small Cap Fund - Classic	D	0.73%	3.46%	0.19	-0.16%	1.02	0.4499	0.9023	0.7685	0.3699	-1.0%	-5.0%	5.2%	8.4%	2.39
7 Renaissance Global Small-Cap Fund	D	0.80%	3.91%	0.19	-0.17%	1.11	0.4490	0.8194	0.6931	0.3839	1.2%	3.8%	10.0%	9.1%	2.50
8 Fidelity Global Intrinsic Value Class B	D	0.56%	2.76%	0.18	-0.17%	0.83	0.5544	0.9163	0.8384	0.2478	-0.2%	-5.0%	7.7%	N/A	2.29

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9 Brandes Global Small Cap Equity Fund	D	0.52%	2.93%	0.16	-0.14%	0.76	0.5286	0.7465	0.8087	0.3381	-0.3%	-11.2%	2.7%	6.0%	2.71
10 CC&L Global Alpha	F	0.71%	3.40%	0.19	-0.16%	0.99	0.5112	0.8333	0.7316	0.3789	-0.5%	-0.5%	7.4%	N/A	0.00
11 RBC O'Shaughnessy Global Equity Adv	F	0.61%	3.09%	0.17	-0.18%	0.89	0.5304	0.8709	0.8671	0.3661	-0.4%	-4.6%	6.1%	6.9%	2.18
12 Scotia Global Small Cap	F	0.67%	3.99%	0.15	-0.29%	1.09	0.5679	0.8293	0.7128	0.1952	0.6%	-6.2%	4.5%	7.3%	2.18
13 Desjardins Global Small Cap Equity	F	0.52%	3.50%	0.13	-0.40%	1.05	0.5738	0.8628	0.7640	0.3477	0.0%	-11.1%	2.0%	5.6%	2.61
14 Quadrus U.S. & International Specialty	F	0.40%	2.62%	0.13	-0.25%	0.75	0.6529	0.8127	0.8148	0.4741	2.3%	-5.2%	7.7%	4.5%	0.00
15 Counsel Global Small Cap Fund	F	0.42%	2.89%	0.12	-0.31%	0.83	0.5942	0.7937	0.7693	0.3898	-1.9%	-8.2%	3.7%	4.6%	2.51
16 AGF Global Sustainable Growth Equity Fund Series	F	0.49%	3.56%	0.12	-0.38%	0.99	0.4753	0.8302	0.7788	0.3555	0.5%	-6.1%	6.2%	5.3%	2.50
17 Fidelity Global Small Cap Series B	F	0.48%	3.54%	0.12	-0.44%	1.06	0.5585	0.8514	0.7614	0.3430	1.1%	-5.6%	3.7%	5.1%	2.31
18 Invesco Global Small Companies	F	0.43%	3.17%	0.11	-0.33%	0.86	0.5946	0.7715	0.7227	0.2415	-0.6%	6.7%	-6.9%	2.3%	2.84
19 CI Global Small Companies Fund Class A C\$	F	0.46%	3.49%	0.11	-0.45%	1.04	0.5225	0.8616	0.7384	0.2906	0.0%	-10.1%	3.3%	4.9%	2.45
20 Templeton Global Smaller Companies Fund Ser A C\$	F	0.35%	2.93%	0.10	-0.40%	0.85	0.6016	0.8278	0.8163	0.3328	0.9%	-10.6%	6.5%	3.7%	2.62
21 Sentry Global Mid Cap Income A	F	0.35%	3.22%	0.09	-0.46%	0.92	0.6881	0.7702	0.7948	0.3178	4.0%	-1.1%	7.8%	N/A	2.53
22 Franklin Global Small-Mid Cap-A	F	0.31%	3.37%	0.07	-0.50%	0.92	0.3913	0.7591	0.8463	0.2944	-3.4%	-11.4%	0.0%	N/A	2.60
23 Mackenzie Global Small Cap Growth Fund Series A	F	0.26%	3.57%	0.06	-0.73%	1.17	0.5652	0.7873	0.6742	0.2796	-2.2%	-14.2%	2.9%	2.4%	2.48
24 Manulife Global All Cap Focused Adv	F	0.19%	2.92%	0.04	-0.47%	0.76	0.5001	0.8434	0.7740	0.3831	0.3%	-2.4%	4.5%	1.8%	2.44
25 Russell Global Smaller Companies B	F	0.17%	3.41%	0.03	-0.56%	0.83	0.7285	0.6692	0.5915	0.1138	-2.1%	-6.0%	5.1%	1.3%	0.00
26 Chou Associates Fund	F	0.05%	4.47%	0.00	-0.71%	0.86	0.3841	0.6662	0.4068	-0.0053	-3.7%	-3.6%	0.5%	-0.6%	1.81
27 Chou Europe Fund	F	-0.34%	4.31%	-0.09	-1.01%	0.77	0.2858	0.5871	0.6643	0.1117	-7.6%	-12.3%	-6.1%	-5.0%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.88%	3.15%	0.26			0.5856	0.9014	0.8399	0.3622	1.2%	-2.0%	9.5%	10.4%	
Category Average		0.48%	3.29%	0.13			0.5077	0.7873	0.7421	0.3221	-0.4%	-5.5%	4.2%	5.2%	2.40

European Equity

1 Invesco Europlus Fund Series A	C	0.45%	3.22%	0.12	0.05%	0.79	0.3742	0.7543	0.8571	0.5238	3.8%	-5.1%	1.9%	5.0%	2.73
2 Mac Ivy European Class Series A	C	0.24%	2.55%	0.07	-0.07%	0.60	0.3187	0.5797	0.8145	0.4746	-0.5%	-0.5%	1.0%	2.5%	2.53
3 Investors European Mid-Cap Equity Fund	D	0.50%	3.64%	0.12	0.02%	0.93	0.3150	0.7240	0.8925	0.3952	-0.7%	-13.9%	-0.1%	5.3%	2.95
4 CIBC European Fund	D	0.42%	3.77%	0.09	-0.09%	0.99	0.2847	0.7543	0.9126	0.5154	-0.2%	-2.0%	1.1%	4.2%	2.50
5 Dynamic European Value Fund	D	0.43%	4.07%	0.09	-0.09%	1.00	0.5316	0.6217	0.8487	0.2176	-1.2%	-13.6%	7.8%	4.2%	2.46
6 BMO European Fund	D	0.38%	3.63%	0.09	-0.11%	0.96	0.3728	0.7594	0.9286	0.4246	-1.8%	-16.0%	0.5%	3.8%	2.52
7 TD European Index Fund	F	0.39%	3.49%	0.09	-0.11%	0.98	0.4148	0.7162	0.9723	0.3999	0.2%	-8.5%	3.3%	4.0%	1.01
8 CIBC European Index Fund	F	0.37%	3.43%	0.09	-0.12%	0.96	0.4204	0.7184	0.9691	0.4047	0.4%	-8.7%	3.1%	3.9%	1.23
9 Invesco European Growth Class	F	0.32%	3.29%	0.08	-0.11%	0.86	0.4215	0.7676	0.9169	0.3941	1.3%	-13.2%	0.7%	3.3%	2.97
10 RBC European Equity Fund	F	0.28%	3.39%	0.06	-0.17%	0.88	0.3315	0.7421	0.9067	0.5095	-0.3%	-12.3%	-1.6%	2.7%	2.15
11 Scotia European Fund	F	0.27%	3.81%	0.05	-0.25%	1.01	0.4146	0.7373	0.9235	0.4141	-2.0%	-12.8%	-0.3%	2.4%	2.35
12 Investors European Equity Fund	F	0.25%	3.40%	0.05	-0.23%	0.94	0.3467	0.7267	0.9517	0.4470	-0.7%	-12.2%	-0.1%	2.3%	2.95
13 TD European Growth Fund	F	0.24%	3.48%	0.05	-0.25%	0.96	0.3901	0.7524	0.9565	0.4075	-0.7%	-9.8%	-0.8%	2.2%	2.55
14 Fidelity Europe Fund Series A C\$	F	0.22%	3.57%	0.04	-0.27%	0.96	0.3540	0.7091	0.9388	0.3642	-0.2%	-8.1%	0.7%	1.9%	2.54

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15 HSBC European Fund Investor Series	F	0.17%	3.70%	0.03	-0.34%	1.00	0.3336	0.6546	0.9290	0.3051	-2.3%	-16.5%	-0.9%	1.2%	2.44
16 AGF European Equity Class C\$	F	-0.17%	3.82%	-0.06	-0.69%	1.02	0.4513	0.6195	0.9117	0.2149	-1.0%	-15.3%	-0.2%	-2.9%	3.16
Benchmark: MSCI Europe Index C\$		0.51%	3.48%	0.13			0.4627	0.6853	0.9643	0.3206	0.8%	-7.3%	4.9%	5.5%	
Category Average		0.30%	3.52%	0.07			0.3797	0.7086	0.9144	0.4008	-0.4%	-10.5%	1.0%	2.9%	2.44

Asia Pacific Equity

1 Invesco Indo-Pacific Fund Series A	C	0.72%	3.31%	0.20	0.04%	0.89	0.4420	0.6982	0.8404	0.4404	3.7%	-8.9%	9.6%	8.2%	2.97
2 RBC Asian Equity Fund Series A	C	0.71%	3.53%	0.18	0.00%	0.94	0.3697	0.7507	0.7955	0.5994	6.1%	-6.4%	7.6%	8.1%	2.00
3 Fidelity AsiaStar Fund Series A C\$	D	0.70%	3.77%	0.17	-0.05%	0.98	0.3284	0.7512	0.7838	0.5661	3.9%	-11.1%	6.4%	7.8%	2.52
4 Dynamic Far East Value Fund	D	0.61%	3.92%	0.14	-0.09%	0.92	0.4193	0.6173	0.7228	0.5614	11.0%	-9.9%	6.4%	6.7%	2.43
5 Scotia Pacific Rim Fund	D	0.57%	3.96%	0.13	-0.17%	0.97	0.4279	0.6354	0.7424	0.5071	10.4%	-8.9%	6.6%	6.1%	2.35
6 BMO Asian Growth & Income Fund	D	0.39%	2.77%	0.12	-0.12%	0.66	0.3279	0.6389	0.7611	0.6632	6.7%	-3.5%	2.1%	4.3%	2.62
7 Chou Asia Fund	D	0.38%	3.07%	0.10	0.00%	0.50	0.2798	0.5419	0.4991	0.2243	0.4%	-14.8%	4.2%	4.1%	1.80
8 CI Pacific Fund Class A C\$	F	0.46%	3.13%	0.13	-0.20%	0.86	0.3609	0.6307	0.8219	0.5081	1.1%	-12.1%	3.6%	5.0%	2.44
Benchmark: MSCI Pacific Index C\$		0.76%	3.31%	0.21			0.3436	0.6588	0.8570	0.4337	2.3%	-3.7%	7.7%	8.9%	
Category Average		0.57%	3.44%	0.15			0.3695	0.6580	0.7459	0.5087	5.4%	-9.5%	5.8%	6.3%	2.39

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.82%	3.91%	0.19	0.24%	0.78	0.3570	0.5977	0.7133	0.5769	9.8%	-9.9%	9.9%	9.4%	2.51
2 TD Asian Growth Fund	C	0.72%	3.84%	0.17	0.07%	0.88	0.4135	0.6243	0.7505	0.5391	9.4%	-7.5%	9.8%	8.1%	2.88
3 Investors Pacific International Fund	D	0.59%	3.65%	0.14	-0.03%	0.84	0.4289	0.6197	0.7212	0.5158	8.3%	-11.4%	7.4%	6.5%	2.94
4 AGF Asian Growth Class C\$	D	0.60%	4.02%	0.13	-0.02%	0.83	0.4037	0.5565	0.7048	0.4407	9.1%	-13.1%	7.3%	6.5%	3.13
5 Templeton Asian Growth Fund	D	0.15%	3.72%	0.02	-0.33%	0.65	0.4495	0.4859	0.5744	0.3592	8.8%	-15.3%	5.4%	1.0%	2.88
Benchmark: MSCI Pacific ex-Japan Index C\$		0.75%	3.72%	0.18			0.4613	0.5420	0.7366	0.4434	8.2%	-0.9%	10.3%	8.4%	
Category Average		0.58%	3.83%	0.13			0.4105	0.5768	0.6928	0.4863	9.1%	-11.4%	8.0%	6.3%	2.87

Emerging Markets Equity

1 BMO Emerging Markets Fund	B	0.67%	3.47%	0.18	0.11%	0.73	0.2198	0.5063	0.6349	0.6602	9.6%	-6.6%	7.1%	7.6%	2.55
2 RBC Emerging Markets Fund	C	0.81%	3.38%	0.22	0.17%	0.84	0.3346	0.5564	0.7342	0.6238	11.1%	-3.2%	9.8%	9.5%	2.21
3 HSBC BRIC Equity Investor	C	0.94%	4.46%	0.20	0.14%	1.04	0.4425	0.3231	0.5079	0.2641	9.0%	-4.3%	20.6%	10.6%	3.15
4 Invesco Emerging Markets Class Series A	D	0.71%	3.94%	0.16	-0.04%	0.97	0.5508	0.5265	0.6616	0.4321	13.0%	-15.4%	8.4%	7.8%	2.79

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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	
5 Templeton Emerging Markets Fund Series A C\$	D	0.68%	3.81%	0.16	-0.08%	0.99	0.5556	0.5547	0.7039	0.4638	10.9%	-8.8%	15.1%	7.5%	2.86
6 RBC Emerging Markets Dividend A	D	0.63%	3.59%	0.16	-0.10%	0.95	0.5013	0.4690	0.6197	0.4576	11.4%	-11.5%	11.6%	7.0%	2.22
7 Fidelity Emerging Markets Fund Series A C\$	D	0.60%	3.53%	0.15	-0.07%	0.87	0.3938	0.6198	0.7537	0.5815	9.9%	-11.4%	8.9%	6.7%	2.49
8 Westwood Emerging Markets Fund	D	0.49%	3.52%	0.12	-0.18%	0.88	0.4173	0.4142	0.6275	0.5402	8.1%	-9.8%	7.2%	5.3%	2.83
9 CI Signature Emerging Markets Corporate Class A	D	0.44%	3.21%	0.12	-0.16%	0.79	0.4581	0.6225	0.7732	0.4855	7.8%	-10.5%	9.0%	4.8%	2.61
10 Brandes Emerging Markets Value Fund	D	0.51%	3.87%	0.11	-0.16%	0.87	0.5365	0.2443	0.4766	0.2859	11.0%	-5.6%	12.7%	5.4%	2.71
11 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.34%	5.19%	0.05	-0.37%	0.93	0.6223	0.0659	0.1851	-0.0303	6.2%	-6.6%	16.4%	2.5%	1.82
12 Templeton Frontier Markets Corp CI A	D	-0.18%	3.10%	-0.08	-0.47%	0.39	0.2457	0.2405	0.4883	0.1966	6.0%	-10.4%	3.7%	-2.7%	2.96
13 CIBC Emerging Markets Index Fund	F	0.65%	3.56%	0.16	-0.09%	0.96	0.4706	0.4942	0.6690	0.4814	9.8%	-8.5%	11.3%	7.3%	1.39
14 Sun Life Schroder Emerging Markets A	F	0.58%	3.47%	0.15	-0.13%	0.92	0.4339	0.5132	0.7078	0.5045	8.6%	-10.0%	10.7%	6.4%	0.00
15 HSBC Emerging Markets Fund Investor Series	F	0.60%	3.81%	0.14	-0.17%	1.01	0.4865	0.4926	0.6578	0.4111	9.7%	-11.0%	11.7%	6.6%	2.83
16 CIBC Emerging Markets Fund	F	0.58%	3.67%	0.14	-0.16%	0.97	0.4486	0.4893	0.6788	0.4595	8.4%	-15.1%	9.8%	6.3%	2.78
17 Mackenzie Emerging Markets Class Series A	F	0.57%	3.62%	0.14	-0.12%	0.90	0.3990	0.5351	0.6979	0.5448	5.4%	-16.9%	7.7%	6.2%	2.53
18 Renaissance Emerging Markets Fund	F	0.58%	3.72%	0.14	-0.16%	0.98	0.4488	0.4897	0.6789	0.4601	8.7%	-15.0%	9.8%	6.4%	2.79
19 AGF Emerging Markets Fund C\$	F	0.53%	3.33%	0.14	-0.13%	0.86	0.4579	0.5223	0.7021	0.5525	9.6%	-5.1%	8.8%	5.8%	2.70
20 Purpose Emerging Markets Dividend	F	0.43%	2.96%	0.12	-0.11%	0.71	0.3604	0.4782	0.7076	0.5821	7.6%	-9.0%	5.9%	4.8%	0.00
21 Russell Investments Emerging Markets Equity PI Sr A	F	0.50%	3.58%	0.12	-0.23%	0.95	0.4907	0.4762	0.6788	0.4100	8.9%	-13.3%	9.3%	5.4%	0.00
22 Desjardins Emerging Market Opportunities	F	0.49%	3.77%	0.11	-0.23%	0.94	0.4366	0.4998	0.6431	0.4707	9.2%	-12.7%	9.5%	5.1%	2.82
23 TD Emerging Markets Fund	F	0.44%	3.50%	0.11	-0.24%	0.89	0.3505	0.5259	0.7348	0.5511	7.8%	-13.4%	6.7%	4.7%	2.88
24 NEI Northwest Emerging Markets A	F	0.45%	3.66%	0.11	-0.26%	0.93	0.4293	0.5709	0.7482	0.5346	8.8%	-14.6%	7.6%	4.7%	2.52
25 TD Emerging Markets Low Volatility A	F	0.38%	3.14%	0.10	-0.21%	0.77	0.3187	0.4626	0.6480	0.5646	5.0%	-0.9%	5.7%	4.1%	2.58
26 Desjardins Emerging Markets	F	0.38%	3.68%	0.09	-0.34%	0.94	0.4367	0.5055	0.7008	0.5725	9.2%	-16.2%	4.3%	3.8%	2.77
27 Manulife Emerging Markets Adv	F	0.30%	3.69%	0.06	-0.45%	0.99	0.4759	0.5189	0.7037	0.4541	8.8%	-11.2%	9.0%	N/A	2.59
Benchmark: MSCI Emerging Markets Index C\$		0.77%	3.61%	0.19			0.4785	0.4453	0.6626	0.4186	10.3%	-7.9%	12.7%	8.8%	
Category Average		0.52%	3.64%	0.13			0.4342	0.4710	0.6490	0.4635	8.9%	-10.3%	9.6%	5.8%	2.60

Greater China Equity

1 Fidelity China Fund Series A C\$	A	1.14%	4.90%	0.22	0.35%	0.88	0.3710	0.4708	0.5268	0.2766	10.0%	-9.5%	13.5%	13.0%	2.50
2 BMO Greater China Class	A	0.90%	4.16%	0.20	0.30%	0.66	0.3499	0.5828	0.6638	0.4985	11.1%	-5.8%	13.6%	10.2%	2.88
3 AGF China Focus Class C\$	C	0.88%	5.25%	0.15	0.06%	0.90	0.3887	0.4712	0.5766	0.3117	12.8%	-16.0%	10.9%	9.3%	3.08
4 Excel China Fund	C	0.79%	4.83%	0.15	0.04%	0.82	0.3576	0.4404	0.5216	0.2904	7.7%	-15.0%	11.6%	8.3%	3.76
5 Renaissance China Plus Fund	C	0.50%	4.62%	0.09	-0.16%	0.72	0.3729	0.5767	0.6159	0.4076	8.5%	-11.3%	10.0%	4.8%	2.92
Benchmark: MSCI All China Index C\$		0.90%	5.18%	0.16			0.3466	0.4651	0.5255	0.2242	8.8%	-17.0%	5.9%	9.6%	
Category Average		0.84%	4.75%	0.16			0.3680	0.5084	0.5809	0.3570	10.0%	-11.5%	11.9%	9.1%	3.03

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Financial Services Equity																
1	Dynamic Financial Services Fund	B	0.87%	2.86%	0.28	0.31%	0.60	0.7786	0.6264	0.5145	-0.0712	1.7%	-3.2%	15.5%	10.4%	2.45
2	Fidelity Global Financial Services Fund Ser A C\$	D	0.73%	3.31%	0.20	-0.18%	0.97	0.3502	0.8522	0.8120	0.2057	0.1%	-10.4%	6.4%	8.4%	2.53
	Benchmark: S&P 500 C\$ Total Return		1.20%	3.13%	0.36			0.4412	1.0000	0.7307	0.3135	0.3%	4.4%	11.7%	14.7%	
	Category Average		0.80%	3.09%	0.24			0.5644	0.7393	0.6633	0.0672	0.9%	-6.8%	10.9%	9.4%	2.49
Health Care Equity																
1	TD Health Sciences Fund	C	1.24%	5.21%	0.23	-0.04%	1.38	0.2698	0.8259	0.6385	0.4200	3.1%	8.8%	9.7%	14.2%	2.83
2	Fidelity Global Health Care Fund Series A C\$	D	0.95%	3.97%	0.22	-0.07%	1.10	0.1728	0.8199	0.7406	0.5451	2.1%	11.4%	4.8%	11.0%	2.52
3	CI Global Health Sciences Corporate Class A C\$	D	0.29%	4.98%	0.04	-0.86%	1.23	0.4005	0.7173	0.6530	0.4020	-2.2%	6.4%	1.0%	2.0%	2.42
4	Renaissance Global Health Care Fund	F	0.92%	4.48%	0.19	-0.22%	1.22	0.2203	0.8336	0.6964	0.4707	2.0%	7.0%	3.5%	10.3%	3.02
	Benchmark: MSCI World Index C\$		0.93%	2.93%	0.30			0.5104	0.9459	0.9075	0.3705	0.9%	0.5%	9.4%	11.2%	
	Category Average		0.85%	4.66%	0.17			0.2659	0.7992	0.6821	0.4595	1.2%	8.4%	4.8%	9.4%	2.70
Real Estate Equity																
1	First Asset REIT Income Fund	A	0.86%	2.15%	0.37	0.36%	0.67	0.5850	0.4788	0.3725	0.4751	4.1%	9.0%	12.0%	10.6%	2.74
2	Investors Real Property Fund	B	0.19%	0.33%	0.37	0.17%	0.02	0.2510	0.1299	-0.0147	-0.0131	2.2%	5.0%	2.6%	2.3%	2.70
3	Dynamic Global Real Estate Fund Series A	C	0.79%	3.13%	0.23	0.19%	0.80	0.4117	0.6860	0.6148	0.6870	5.8%	8.1%	5.8%	9.3%	2.32
4	Renaissance Global Real Estate	C	0.81%	3.55%	0.21	0.29%	0.69	0.2618	0.7007	0.6819	0.7166	8.8%	10.1%	4.8%	9.4%	2.49
5	Fidelity Global Real Estate Series B	C	0.83%	3.73%	0.20	0.25%	0.76	0.2537	0.7068	0.6590	0.7207	7.7%	10.4%	4.3%	9.5%	2.33
6	CIBC Canadian Real Estate Fund	D	0.60%	2.53%	0.21	0.01%	0.78	0.6033	0.5435	0.4174	0.4894	4.6%	8.7%	7.8%	7.1%	2.65
7	Sentry Global REIT Fund Series A	D	0.55%	2.55%	0.19	0.02%	0.70	0.5689	0.6465	0.5854	0.5383	4.6%	6.1%	5.9%	6.4%	2.44
8	Quadrus Global Real Estate	D	0.68%	3.38%	0.18	0.09%	0.77	0.3606	0.6833	0.6431	0.6976	7.7%	4.9%	2.7%	7.7%	2.54
9	Counsel Global Real Estate Fund	D	0.57%	3.13%	0.16	0.02%	0.72	0.3519	0.6687	0.6191	0.7114	5.9%	7.6%	3.0%	6.5%	2.68
10	Invesco Global Real Estate	D	0.66%	3.74%	0.16	0.06%	0.78	0.2668	0.6865	0.6257	0.7212	8.3%	9.0%	2.3%	7.3%	2.96
11	Purpose Duration Hedged Real Estate	F	0.32%	3.10%	0.08	-0.42%	0.97	0.5552	0.4481	0.2944	0.4252	6.1%	9.6%	6.1%	N/A	0.00
	Benchmark: S&P/TSX Capped REIT Index		0.76%	2.80%	0.25			0.4735	0.2534	0.3189	0.5313	5.8%	14.0%	13.5%	9.1%	
	Category Average		0.62%	2.85%	0.22			0.4064	0.5799	0.4999	0.5609	6.0%	8.0%	5.2%	7.6%	2.59
Science & Technology Equity																

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
1 Fidelity Global Technology Fund Series A C\$	B	1.67%	4.12%	0.39	0.33%	1.13	0.4446	0.8707	0.7600	0.4420	6.3%	7.9%	20.6%	20.9%	2.46
2 TD Science & Technology Fund	B	1.69%	4.92%	0.33	0.25%	1.21	0.4253	0.7826	0.7647	0.4423	13.0%	-2.9%	16.6%	20.6%	2.83
3 CIBC NASDAQ Index Fund	C	1.48%	4.26%	0.33	0.01%	1.23	0.3480	0.9162	0.7805	0.4157	-1.1%	5.9%	14.6%	18.0%	1.26
4 NBI Science and Technology Fund Investor Series	C	1.30%	4.01%	0.31	0.01%	1.08	0.3702	0.8582	0.7682	0.4685	-1.0%	4.7%	16.2%	15.8%	2.54
5 TD Entertainment & Communications Fund	C	1.23%	4.05%	0.29	0.13%	1.18	0.3765	0.8311	0.8010	0.4640	6.4%	4.2%	13.7%	14.8%	2.83
6 Scotia NASDAQ Index Fund	D	1.45%	4.31%	0.32	-0.04%	1.24	0.3610	0.9179	0.7794	0.4109	-1.3%	5.2%	14.1%	17.5%	1.15
7 Renaissance Global Science & Technology Fund A C\$	D	1.37%	4.41%	0.30	-0.03%	1.17	0.2719	0.8456	0.7885	0.4629	0.2%	5.4%	14.2%	16.4%	2.71
8 CI Signature Global Science & Technology C C A	D	1.40%	4.59%	0.29	-0.06%	1.22	0.3846	0.8481	0.7426	0.4233	2.7%	4.2%	19.7%	16.8%	2.41
9 TD NASDAQ Index Fund - Investor Series	D	1.17%	4.11%	0.27	0.05%	0.94	0.6044	0.7257	0.6160	0.1198	-1.6%	-2.1%	16.3%	13.9%	1.00
10 Investors Global Science & Technology Fund	D	1.12%	4.09%	0.26	-0.18%	1.09	0.3860	0.8470	0.7463	0.4168	-2.1%	-0.9%	14.6%	13.1%	2.95
11 RBC Life Science and Technology Fund	F	1.22%	4.30%	0.27	-0.25%	1.23	0.2902	0.9149	0.7577	0.4515	-0.9%	6.9%	13.0%	14.5%	2.09
12 BMO Global Science & Technology Fund	F	0.53%	2.92%	0.16	-0.47%	0.84	0.3554	0.9116	0.8367	0.5367	-0.4%	-3.9%	2.0%	6.1%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.27%	3.04%	0.07	-0.41%	0.57	0.1473	0.5949	0.7535	0.5017	1.6%	-2.3%	-3.0%	2.7%	2.52
Benchmark: S&P 500 C\$ Total Return		1.20%	3.13%	0.36			0.4412	1.0000	0.7307	0.3135	0.3%	4.4%	11.7%	14.7%	
Category Average		1.22%	4.09%	0.28			0.3666	0.8357	0.7612	0.4274	1.7%	2.5%	13.3%	14.7%	2.25

Natural Resources Equity

1 BMO Resource Fund	D	0.12%	5.65%	0.01	-0.58%	1.42	0.6643	-0.0844	0.0867	0.0792	5.2%	-3.7%	10.8%	-0.4%	2.36
2 BMO Global Energy Class	D	0.08%	5.91%	0.00	-0.71%	1.61	0.7205	0.0830	0.1809	-0.1481	-4.9%	1.5%	9.8%	-1.1%	2.59
3 NBI Resource Fund Investor Series	D	0.03%	4.94%	-0.01	-0.60%	1.27	0.6812	-0.0638	0.1456	0.1480	4.2%	-9.0%	5.6%	-1.1%	2.47
4 Mackenzie Global Resource Class Series A	D	-0.06%	5.25%	-0.02	-0.81%	1.53	0.7716	0.0776	0.2085	-0.1080	1.5%	-7.0%	9.7%	-2.3%	2.53
5 Purpose Special Opportunities Fund Series B	D	-0.62%	7.73%	-0.09	-1.55%	1.89	0.6478	-0.0475	0.1070	-0.2773	-15.9%	-26.2%	5.4%	-10.5%	3.06
6 Marquest Canadian Resource Fund	D	-0.61%	6.65%	-0.10	-1.08%	0.96	0.3809	-0.1334	0.0521	-0.0175	-4.1%	-8.0%	8.4%	-9.5%	6.27
7 Fidelity Global Natural Resources Fund Series A C\$	F	0.21%	3.38%	0.04	-0.29%	1.02	0.8036	0.4642	0.4467	0.0623	-0.9%	-6.5%	3.5%	1.9%	2.51
8 RBC Global Resources Fund	F	0.14%	3.95%	0.02	-0.44%	1.18	0.7902	0.2831	0.4123	-0.0304	-0.5%	-7.4%	8.9%	0.8%	2.14
9 Investors Global Natural Resources Class	F	-0.08%	3.83%	-0.04	-0.62%	1.08	0.7500	0.3972	0.5604	0.0914	-2.6%	-11.4%	3.6%	-1.9%	2.73
10 Sentry Resource Opportunities Class Series A	F	-0.35%	7.28%	-0.06	-1.03%	1.38	0.5044	-0.1804	0.0197	0.1149	-5.4%	-24.7%	-1.8%	-7.1%	2.46
11 RBC Global Energy Fund	F	-0.24%	5.17%	-0.06	-0.88%	1.31	0.6729	0.2493	0.3325	-0.0925	-6.1%	-8.4%	-0.3%	-4.4%	2.13
12 CI Signature Global Resource Fund Class A	F	-0.29%	5.54%	-0.06	-1.06%	1.58	0.7550	0.0645	0.2192	-0.1142	-4.3%	-19.4%	6.4%	-5.1%	2.37
13 CI Signature Global Resource Corporate CI A	F	-0.30%	5.50%	-0.07	-1.07%	1.57	0.7560	0.0665	0.2219	-0.1138	-4.2%	-19.4%	6.1%	-5.2%	2.36
14 Mackenzie Canadian Resource Fund Series A	F	-0.38%	5.75%	-0.08	-1.21%	1.69	0.7806	0.0660	0.1952	-0.1188	-3.2%	-15.4%	5.9%	-6.3%	2.48
15 Canoe Energy Income Fund	F	-0.35%	4.85%	-0.09	-0.98%	1.29	0.7055	0.1593	0.2642	-0.1935	-8.9%	-21.8%	-0.4%	-5.4%	2.86
16 CI Signature Global Energy Corporate Class A C\$	F	-0.44%	5.80%	-0.09	-1.17%	1.48	0.6756	0.1281	0.2255	-0.2068	-13.3%	-19.4%	-1.1%	-7.1%	2.41
17 Ninepoint Energy Fund Series A	F	-0.80%	9.19%	-0.09	-1.93%	2.30	0.6633	0.1009	0.1662	-0.1661	-19.3%	-33.4%	-9.1%	-13.6%	3.11
18 Dynamic Strategic Energy	F	-0.40%	4.90%	-0.09	-1.03%	1.30	0.7011	0.0740	0.1379	-0.2015	-7.4%	-18.9%	-3.1%	-6.0%	2.41
19 Investors Canadian Natural Resources Fund	F	-0.61%	6.53%	-0.10	-1.56%	1.94	0.7858	0.0703	0.1979	-0.1122	-3.1%	-16.8%	5.9%	-9.4%	2.76

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20 Canoe Energy Class	F	-0.55%	5.82%	-0.11	-1.26%	1.45	0.6629	0.0804	0.1412	-0.2985	-13.7%	-28.1%	-1.3%	-8.3%	2.80
21 CIBC Energy Fund	F	-0.55%	5.53%	-0.11	-1.30%	1.54	0.7366	0.1187	0.2057	-0.1768	-3.6%	-10.6%	-1.5%	-8.0%	2.38
22 Dynamic Energy Income Fund Series A	F	-0.44%	4.46%	-0.11	-1.08%	1.29	0.7670	0.0652	0.1254	-0.1777	-2.1%	-6.5%	4.1%	-6.3%	2.25
23 Renaissance Global Resource Fund	F	-0.49%	4.42%	-0.12	-1.12%	1.29	0.7748	0.1039	0.2610	-0.1144	0.2%	-11.0%	3.0%	-6.8%	2.49
24 TD Resource Fund	F	-0.62%	5.07%	-0.14	-1.27%	1.31	0.6832	0.0645	0.2404	0.0290	-1.6%	-6.0%	0.7%	-8.6%	2.21
25 AGF Global Resources Class C\$	F	-0.68%	5.04%	-0.15	-1.42%	1.50	0.7892	0.1745	0.3175	-0.1129	-3.8%	-16.4%	-1.2%	-9.3%	3.15
26 Invesco Resources Fund Series A	F	-1.01%	7.23%	-0.15	-2.00%	2.01	0.7384	-0.0316	0.1542	-0.1397	-6.4%	-26.9%	-5.8%	-14.2%	2.95
27 Middlefield Global Energy Class	F	-1.11%	7.62%	-0.15	-2.11%	2.02	0.7039	0.0171	0.1533	-0.2438	-11.3%	-20.8%	-3.5%	-15.6%	2.60
28 Invesco Energy	F	-1.27%	8.30%	-0.16	-2.40%	2.30	0.7352	0.0137	0.1384	-0.2654	-12.7%	-25.1%	-7.7%	-17.7%	2.71
29 Sentry Energy Fund	F	-1.02%	6.78%	-0.16	-1.86%	1.69	0.6621	-0.0075	0.1091	-0.2629	-13.9%	-23.7%	-8.2%	-14.1%	2.53
30 NCM Energy Plus Class Series A	F	-1.28%	7.10%	-0.19	-2.06%	1.59	0.5945	-0.0218	0.1035	-0.2460	-18.0%	-31.0%	-15.9%	-17.0%	2.75
31 Purpose Global Resource Fund Series B	F	-1.08%	5.62%	-0.20	-1.82%	1.52	0.7163	0.0062	0.1464	-0.1612	-8.4%	-25.4%	-2.2%	-13.9%	0.00
32 Bissett Energy Corporate Class	F	-1.39%	6.76%	-0.21	-2.22%	1.70	0.6670	-0.0583	0.1000	-0.3063	-8.1%	-18.9%	-4.8%	-17.7%	2.58
33 QWEST Energy Fund	F	-2.11%	8.61%	-0.25	-2.96%	1.74	0.5356	-0.0150	0.1069	-0.2768	-28.7%	-43.4%	-13.0%	-26.1%	0.00
Benchmark: S&P/TSX Composite Index Total Return		0.49%	2.61%	0.16			1.0000	0.4412	0.4552	0.1165	4.3%	0.5%	9.8%	5.6%	
Category Average		-0.56%	5.94%	-0.10			0.6963	0.0692	0.1965	-0.1260	-6.8%	-17.2%	0.5%	-8.4%	2.69

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	1.59%	9.34%	0.16	1.22%	0.76	0.2168	-0.2284	-0.0317	0.3668	12.6%	4.6%	18.5%	15.1%	2.71
2 Mackenzie Precious Metals Class Series A	C	0.99%	10.07%	0.09	0.50%	1.01	0.2651	-0.2466	-0.0183	0.3414	19.5%	1.1%	16.8%	6.3%	2.52
3 RBC Global Precious Metals Fund	C	0.85%	9.52%	0.08	0.43%	0.86	0.2391	-0.2680	-0.0116	0.3161	17.8%	2.2%	17.1%	5.2%	2.13
4 BMO Precious Metals Fund	C	0.73%	8.72%	0.08	0.33%	0.82	0.2500	-0.2465	-0.0004	0.3704	24.4%	6.5%	15.6%	4.6%	2.40
5 National Bank Precious Metals Fund	C	0.80%	9.87%	0.07	0.35%	0.91	0.2456	-0.2753	-0.0256	0.3476	21.5%	2.3%	12.7%	4.1%	2.46
6 Ninepoint Gold and Precious Minerals Fund Series A	C	0.73%	9.95%	0.07	0.27%	0.92	0.2451	-0.2542	-0.0399	0.3086	12.9%	-4.6%	11.1%	3.1%	3.04
7 Sentry Precious Metals Growth Fund A	D	0.72%	10.50%	0.06	0.20%	1.05	0.2662	-0.2824	-0.0466	0.3033	10.9%	-5.3%	10.5%	2.4%	2.46
8 TD Precious Metals Fund	D	0.40%	9.37%	0.04	0.04%	0.73	0.2077	-0.2787	-0.0395	0.3651	18.3%	-3.0%	7.6%	-0.2%	2.27
9 AGF Precious Metals Fund	D	0.35%	8.48%	0.03	-0.08%	0.88	0.2756	-0.2356	0.0195	0.3330	16.6%	-4.9%	7.9%	0.1%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.49%	2.61%	0.16			1.0000	0.4412	0.4552	0.1165	4.3%	0.5%	9.8%	5.6%	
Category Average		0.80%	9.54%	0.08			0.2457	-0.2573	-0.0215	0.3391	17.2%	-0.1%	13.1%	4.5%	2.53

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.25%	0.58%	0.32	0.21%	0.13	0.6556	0.2892	0.3733	0.0299	0.7%	2.0%	3.9%	3.1%	1.85
2 Dynamic Global Infrastructure	B	0.69%	2.39%	0.26	0.27%	0.44	0.4420	0.5067	0.5086	0.6135	4.7%	4.1%	6.9%	8.2%	2.38
3 Mackenzie Floating Rate Income Fund	B	0.29%	0.89%	0.26	0.25%	0.14	0.6247	0.3571	0.4915	-0.0315	-0.8%	2.2%	6.8%	3.5%	1.94

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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	
4 Excel India Fund	B	1.37%	5.92%	0.22	0.63%	0.96	0.0643	0.4911	0.5805	0.5523	5.4%	-12.3%	7.8%	15.4%	3.30
5 Russell Investments Global Infrastructure Pool B	C	0.69%	2.75%	0.23	0.09%	0.64	0.3286	0.6051	0.7011	0.7305	6.1%	3.4%	5.2%	8.1%	0.00
6 BMO Global Infrastructure	C	0.60%	2.75%	0.20	0.01%	0.63	0.3689	0.5887	0.7251	0.7206	6.1%	3.6%	5.5%	7.0%	2.51
7 Invesco Floating Rate Income	C	0.18%	0.71%	0.17	0.11%	0.26	0.4948	0.4356	0.5020	0.2023	-1.6%	0.1%	2.7%	2.2%	1.62
8 Dynamic Strategic Gold Class	C	0.88%	7.19%	0.11	0.77%	0.22	0.0828	-0.2382	-0.0213	0.4701	15.5%	10.3%	10.1%	7.9%	2.31
9 Manulife Floating Rate Income Fund	C	0.16%	0.90%	0.10	0.12%	0.14	0.5731	0.3602	0.4083	-0.0142	-1.4%	1.7%	4.7%	1.9%	1.72
10 Invesco Senior Loan CAD Hedged ETF (BKL)	C	0.15%	1.00%	0.09	0.10%	0.17	0.7006	0.3292	0.3474	-0.0174	-1.5%	-0.2%	3.7%	1.8%	0.82
11 Ninepoint Gold Bullion Fund	C	0.36%	4.27%	0.07	0.50%	-0.29	-0.1781	-0.0492	0.0960	0.6094	8.1%	3.5%	2.2%	3.3%	1.21
12 BMO Floating Rate Income Fund - Advisor	C	0.09%	0.64%	0.04	0.04%	0.15	0.5853	0.3998	0.4596	0.0670	-1.4%	-0.1%	2.1%	1.0%	1.68
13 Dynamic Premium Yield Fund	D	0.52%	1.69%	0.27	-0.01%	0.45	0.4973	0.8385	0.6988	0.3773	2.0%	0.7%	4.3%	6.3%	2.23
14 Mackenzie Diversified Alternatives Fund	D	0.35%	1.36%	0.21	-0.02%	0.54	0.6009	0.7897	0.7608	0.5270	1.8%	-0.9%	4.3%	N/A	2.38
15 Dynamic Alternative Yield	D	0.42%	2.03%	0.18	-0.15%	0.86	0.5572	0.8356	0.7326	0.5085	2.7%	1.1%	4.3%	5.0%	2.37
16 Renaissance Global Infrastructure Fund	D	0.48%	2.74%	0.15	-0.12%	0.65	0.3242	0.5987	0.7476	0.7242	3.9%	1.9%	3.6%	5.5%	2.45
17 Manulife Global Infrastructure	D	0.42%	2.86%	0.12	-0.17%	0.63	0.4627	0.5845	0.6275	0.6519	5.7%	5.5%	4.9%	4.6%	2.74
18 Ninepoint Global Infrastructure	D	0.27%	2.83%	0.07	-0.19%	0.50	0.5726	0.4978	0.4573	0.1616	1.1%	-3.1%	6.8%	2.8%	2.83
19 CIBC Latin American Fund	D	0.51%	6.30%	0.07	-0.24%	0.98	0.3464	-0.0285	0.1569	0.0125	12.0%	3.9%	22.1%	3.9%	2.85
20 Mackenzie Gold Bullion Class Series A	D	0.22%	4.23%	0.04	0.37%	-0.29	-0.1827	-0.0541	0.1005	0.6111	7.7%	2.2%	0.8%	1.7%	2.54
21 BMG Gold Bullion Fund	D	0.18%	3.95%	0.03	0.33%	-0.31	-0.2091	-0.0670	0.0520	0.5906	8.0%	2.0%	0.3%	1.2%	3.06
22 Scotia Latin American Fund	D	0.22%	6.04%	0.03	-0.46%	0.88	0.2990	-0.0251	0.1601	0.0476	10.4%	-0.8%	12.9%	0.5%	2.32
23 Ninepoint Silver Bullion	D	-0.04%	6.15%	-0.02	-0.13%	0.19	0.0837	0.0012	0.1969	0.5250	11.9%	-3.5%	-0.6%	-2.6%	2.10
24 BMG Bullion Fund	D	-0.10%	4.30%	-0.04	-0.05%	-0.11	-0.0651	-0.0519	0.1256	0.5521	7.4%	-2.3%	-1.1%	-2.3%	3.05
25 Purpose Diversified Real Asset	D	-0.07%	2.85%	-0.05	-0.48%	0.84	0.7770	0.2300	0.2925	0.1678	2.3%	-1.0%	6.5%	-1.3%	0.00
26 Fidelity Latin America Fund Series A C\$	F	-0.17%	3.74%	-0.06	-0.77%	0.78	0.4928	0.2607	0.4751	0.2713	4.9%	-16.8%	4.3%	-2.9%	2.55
27 Ninepoint Real Asset Fund	F	-0.15%	3.35%	-0.06	-0.97%	0.88	0.6209	0.7163	0.7004	0.3704	-0.7%	-11.7%	-2.1%	N/A	3.69
Category Average		0.33%	3.13%	0.11	0.00%	0.41	0.3674	0.3408	0.4243	0.3715	4.5%	-0.2%	4.9%	3.4%	2.24

Retail Venture Capital

1 Golden Opportunities Fund	A	0.41%	2.55%	0.13	0.41%	0.02	0.0616	0.1141	0.0329	-0.0960	1.3%	0.6%	4.9%	4.6%	0.00
2 Return On Innovation Fund Inc Series I	A	0.32%	2.01%	0.13	0.30%	0.15	0.5098	0.4730	0.4669	0.3974	-1.0%	10.1%	9.3%	3.7%	0.00
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.03%	2.41%	-0.04	-0.03%	-0.01	0.0419	0.2170	0.0912	0.2524	0.2%	-6.6%	-5.7%	-0.8%	5.07
4 Covington Fund II (LSVCC)	D	-1.18%	1.84%	-0.67	-1.18%	0.02	0.1411	0.0630	0.2154	0.1409	-0.6%	-20.6%	-15.5%	-13.4%	4.87
Category Average		-0.12%	2.20%	-0.11			0.1886	0.2168	0.2016	0.1737	0.0%	-4.1%	-1.8%	-1.5%	4.97

Alternative Strategies

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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 Algonquin Debt Strategies Fund	A	0.97%	1.14%	0.79	0.95%	0.06	0.3477	-0.0148	-0.0229	-0.0645	-0.4%	0.6%	10.7%	N/A	0.00
2 HGC Arbitrage Fund	A	0.91%	1.12%	0.75	0.84%	0.07	0.2299	0.0548	0.0470	-0.0231	1.9%	7.8%	8.0%	11.3%	0.00
3 RP Debt Opportunities	A	0.47%	0.72%	0.56	0.43%	0.16	0.6216	0.3805	0.5223	-0.0214	0.0%	0.9%	7.1%	5.8%	0.00
4 Lawrence Park Credit Strategies Fund	A	0.41%	0.69%	0.50	0.37%	0.13	0.5172	0.3666	0.5641	-0.0152	-0.7%	-0.9%	5.9%	4.8%	0.00
5 Purpose Credit Opportunities Fund Series F	A	0.73%	1.33%	0.50	0.56%	0.57	0.4977	0.4499	0.5405	0.2342	2.6%	7.1%	11.4%	N/A	0.00
6 Polar Multi Strategy Fund	A	0.44%	0.83%	0.46	0.42%	0.03	0.3651	-0.1813	0.0253	-0.0873	0.4%	0.2%	6.1%	5.4%	0.00
7 RP Select Opportunities	A	0.55%	1.07%	0.45	0.48%	0.26	0.5782	0.4330	0.6080	0.0360	0.0%	1.5%	8.7%	N/A	0.00
8 East Coast Performance Fund LP	A	0.50%	1.13%	0.38	0.46%	0.14	0.5475	0.1681	0.2765	-0.1431	0.6%	4.0%	11.7%	6.3%	0.00
9 Forge First Long Short LP	A	0.74%	2.03%	0.33	0.61%	0.26	0.3360	0.2413	0.3765	0.0066	0.2%	8.3%	6.5%	9.0%	0.00
10 Forge First Multi Strategy LP	A	0.51%	1.47%	0.30	0.43%	0.16	0.2891	0.2912	0.3889	0.0810	0.1%	5.6%	4.1%	6.2%	0.00
11 EHP Select Fund - Class F	A	0.80%	2.67%	0.28	0.55%	0.52	0.5198	0.4487	0.2867	0.1258	-0.1%	-6.9%	7.9%	N/A	0.00
12 Hirsch Performance Fund	A	0.62%	2.09%	0.27	0.42%	0.41	0.5222	0.6504	0.6460	0.2633	-0.2%	-6.2%	6.9%	7.5%	0.00
13 Kensington Global Private Equity Fund Class A	A	0.59%	3.08%	0.17	0.58%	0.11	0.1802	0.0085	0.1802	0.0577	-0.4%	3.5%	3.8%	6.8%	0.00
14 EHP Guardian Fund - Class F	B	0.37%	0.87%	0.35	0.32%	0.06	0.0591	0.1888	0.0297	0.0752	-0.1%	0.8%	2.8%	N/A	0.00
15 Waratah One	B	0.36%	0.91%	0.32	0.23%	0.15	0.3220	0.3644	0.4800	0.2693	2.4%	0.2%	3.9%	4.3%	0.00
16 Vision Opportunity Fund LP	B	0.51%	1.70%	0.26	0.38%	0.17	0.4850	0.3804	0.3132	0.1289	2.7%	5.2%	7.2%	6.1%	0.00
17 Vision Opportunity Fund Trust	B	0.53%	1.80%	0.26	0.39%	0.19	0.4467	0.3755	0.3080	0.1427	2.7%	5.2%	7.3%	6.4%	0.00
18 Dynamic Income Opportunities Fund	B	0.40%	1.83%	0.18	0.16%	0.48	0.7042	0.5900	0.5730	0.1783	1.3%	-3.5%	4.4%	4.7%	0.00
19 Fiera Market Neutral Equity Fund	B	0.43%	1.99%	0.18	0.48%	-0.10	-0.1288	0.0808	0.1445	0.2695	0.6%	-1.2%	-1.8%	5.0%	0.00
20 Polar Long/Short Equity	B	0.25%	1.01%	0.18	0.18%	0.08	0.3599	0.2378	0.1285	-0.0696	1.6%	0.4%	2.8%	2.6%	0.00
21 Formula Growth Alpha Fund (USD)	B	0.33%	1.67%	0.16	0.31%	0.02	0.3166	-0.0573	0.2013	-0.0835	0.0%	0.5%	5.7%	3.8%	0.00
22 Dynamic Alpha Performance Fund Series A	B	0.28%	1.48%	0.14	0.25%	0.06	0.0983	0.4720	0.4755	0.3871	-0.1%	3.3%	3.3%	3.3%	0.00
23 Picton Mahoney Income Opportunities	B	0.24%	1.57%	0.11	0.24%	0.00	0.3720	0.1480	0.2999	-0.1743	-2.8%	-2.8%	7.9%	2.7%	0.00
24 Vertex Arbitrage Fund	C	0.25%	0.56%	0.33	0.19%	0.07	0.1889	0.3291	0.2157	0.0774	0.4%	2.9%	3.1%	3.0%	3.37
25 JM Catalyst Fund	C	0.38%	1.16%	0.27	0.12%	0.31	0.5142	0.6080	0.5428	0.2188	0.0%	-4.6%	4.1%	4.6%	0.00
26 RP Fixed Income Plus	C	0.19%	0.47%	0.27	0.06%	0.45	0.3763	0.4573	0.5428	0.7574	1.3%	0.5%	2.4%	2.3%	0.00
27 EHP Advantage Fund - Class F	C	0.62%	2.20%	0.25	0.09%	0.63	0.4007	0.7557	0.5454	0.4061	-2.7%	-4.3%	5.7%	7.4%	0.00
28 Venator Income Fund	C	0.42%	1.44%	0.24			0.7129	0.2837	0.3364	0.0779	1.4%	2.4%	8.8%	5.0%	0.00
29 Waratah Income Fund	C	0.48%	1.93%	0.22	-0.02%	0.60	0.7845	0.5314	0.5519	0.1139	2.2%	1.6%	8.2%	5.7%	0.00
30 Goodwood Milford Fund LP	C	0.40%	1.67%	0.20	0.19%	0.71	0.4985	0.3535	0.3578	0.2094	1.5%	-3.1%	5.2%	4.7%	0.00
31 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.29%	1.90%	0.12	0.11%	0.38	0.5318	0.4806	0.3571	0.2203	-0.7%	-6.7%	2.7%	3.4%	0.00
32 CC&L Diversified Market Neutral Fund	C	0.25%	1.54%	0.12	0.29%	-0.06	-0.3120	0.1204	0.1230	0.3514	-1.1%	-4.7%	-2.7%	N/A	0.00
33 Picton Mahoney Long Short Equity Fund Class A	C	0.26%	1.88%	0.10	-0.02%	0.58	0.8214	0.5704	0.5649	0.1633	0.6%	-0.1%	5.9%	3.0%	2.00
34 Hillsdale Canadian Long/Short Equity Pool	C	0.22%	1.83%	0.08	0.04%	0.36	0.5235	0.4953	0.3649	0.2340	-0.7%	-6.7%	1.2%	2.5%	0.00
35 Dynamic Power Hedge Fund Series F	C	0.38%	5.85%	0.05	-0.02%	0.81	0.3663	0.3678	0.3328	0.1429	3.5%	21.2%	21.4%	2.5%	0.00
36 Curvature Market Neutral Fund (Arrow)	C	0.06%	1.32%	-0.01	0.07%	-0.05	-0.1288	0.0282	0.1967	0.2547	-5.8%	-9.3%	-3.6%	0.6%	0.00
37 Picton Mahoney Market Neutral Equity Fund Class A	C	0.02%	1.03%	-0.04	-0.01%	0.07	0.1775	0.3518	0.3777	0.2831	-0.6%	0.0%	-0.8%	0.2%	2.00
38 Venator Select Fund A	D	1.16%	5.58%	0.20	0.14%	1.21	0.4833	0.4298	0.1898	0.0017	-1.8%	1.0%	14.9%	12.8%	0.00
39 Venator Founders Fund	D	0.62%	3.29%	0.17	0.01%	0.72	0.4927	0.4238	0.2546	0.0680	-4.3%	0.2%	6.6%	7.0%	0.00
40 Venator Investment Trust Class	D	0.57%	3.35%	0.15	-0.04%	0.73	0.4939	0.4177	0.2535	0.0741	-4.4%	0.0%	6.2%	6.4%	0.00

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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	
41 Purpose Multi-Strategy Market Neutral	D	0.19%	1.69%	0.07	-0.20%	0.33	0.4070	0.5786	0.4194	0.1456	-0.8%	-2.2%	3.1%	N/A	2.14
42 Barometer Long Short Equity Pool	D	0.33%	3.99%	0.07	-0.13%	0.93	0.6208	0.6636	0.6002	0.1798	-3.6%	-17.8%	3.8%	3.0%	0.00
43 Hillsdale Global Long/Short Equity Pool	D	0.13%	2.28%	0.03	-0.36%	0.52	0.2940	0.6429	0.6758	0.2166	0.7%	-14.0%	-0.2%	1.2%	0.00
44 Vertex Enhanced Income Fund - F	D	0.05%	1.95%	-0.01	-0.02%	0.15	0.7593	0.3458	0.3761	-0.1938	0.6%	-6.3%	5.5%	0.3%	1.26
45 Ninepoint Enhanced Long-Short Equity Fund Class A	D	-0.05%	2.21%	-0.05	-0.22%	0.36	0.4281	0.6307	0.6496	0.2901	-2.7%	-11.6%	-2.5%	-0.8%	2.72
46 CC&L Market Neutral	D	-0.06%	2.34%	-0.05	0.01%	-0.14	-0.1561	0.1191	0.2016	0.2436	-2.5%	-11.1%	-10.4%	-1.0%	0.00
47 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	-0.08%	2.21%	-0.07	-0.25%	0.35	0.4241	0.6219	0.6332	0.2852	-3.4%	-12.9%	-3.3%	-1.2%	2.69
48 Picton Mahoney Global Long Short Equity Fd CI A C\$	D	-0.11%	2.60%	-0.07	-0.72%	0.66	0.4397	0.7036	0.7236	0.2351	-0.6%	-17.0%	-4.8%	-1.7%	0.00
49 NCM Market Neutral Income Fund Series A	D	-0.08%	1.53%	-0.09	-0.16%	0.17	0.3033	0.3258	0.4007	0.3076	1.7%	-4.3%	-2.1%	-1.1%	2.39
50 Manulife Global Absolute Return Strategies Fd	D	-0.04%	1.13%	-0.10	-0.27%	0.34	0.2993	0.5478	0.6911	0.1845	1.2%	-7.0%	-2.4%	-0.6%	0.00
51 Picton Mahoney Global Market Neutral Equ CI A C\$	D	-0.27%	1.26%	-0.27	-0.45%	0.18	0.0854	0.4330	0.3786	0.2268	-1.3%	-5.7%	-5.7%	-3.3%	0.00
52 Goodwood Fund	F	0.02%	4.16%	-0.01	-0.28%	0.62	0.3949	0.2056	0.2563	-0.0327	5.9%	-15.9%	1.5%	-0.8%	0.00
53 Vertex Fund Class A	F	-0.55%	4.26%	-0.15	-0.95%	0.82	0.5102	0.5746	0.5377	0.0579	-19.1%	-34.0%	-9.7%	-7.5%	1.36
54 Loomis Sayles Global Strategic Alpha Fund F	TBD	0.15%	0.51%	0.17	0.19%	-0.14	0.4309	0.3159	0.2828	-0.3397	-0.3%	1.3%	N/A	N/A	1.03
55 Invesco Balanced Global Risk Allocation Pool	TBD	0.12%	1.77%	0.03	-0.24%	0.39	0.8113	0.6027	0.7330	0.4188	2.4%	-3.9%	N/A	N/A	0.00
56 CC&L Global Market Neutral	TBD	0.12%	1.69%	0.03	0.16%	-0.04	0.1003	-0.1040	-0.0787	0.0156	-1.2%	-2.4%	N/A	N/A	0.00
57 Invesco Global Targeted Return Pool	TBD	-0.08%	1.02%	-0.14	-0.22%	0.16	0.2723	0.3606	0.7582	0.1983	0.5%	-4.4%	N/A	N/A	0.00
Category Average		0.32%	1.89%	0.18			0.3849	0.3623	0.3814	0.1345	-0.4%	-2.5%	3.9%	3.5%	2.10

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.29%	0.41%	0.55	0.17%	0.90	-0.0683	0.3293	0.3673	0.8884	2.1%	4.7%	3.1%	3.6%	0.70
2 Guardian Private Wealth Eq Fd-I	A	0.68%	2.13%	0.29	0.38%	0.60	0.7496	0.8310	0.7909	0.3592	1.3%	-1.5%	7.6%	8.1%	0.24
3 Hillsdale Canadian Performance Equity Fund	A	0.64%	3.74%	0.15	0.35%	1.01	0.7290	0.2564	0.3160	0.0772	-4.0%	-4.7%	15.3%	7.1%	0.00
4 United Canadian Equity Small Cap Pool Class W	A	0.30%	2.48%	0.10	0.12%	0.63	0.7779	0.2271	0.1621	-0.2241	-5.0%	-7.0%	6.5%	3.3%	0.22
5 Dynamic Real Estate & Infrastructure Income	B	0.85%	2.72%	0.29	0.26%	0.77	0.5419	0.4909	0.4697	0.6359	8.1%	8.0%	9.1%	10.2%	0.00
6 United Real Estate Investment Pool Class W	B	1.00%	3.38%	0.28	0.45%	0.72	0.3768	0.7062	0.6816	0.6420	9.4%	10.4%	8.4%	12.0%	0.24
7 United Canadian Fixed Income Pool Class W	B	0.29%	0.82%	0.27	0.09%	0.71	0.2726	0.5089	0.5840	0.9454	3.0%	3.3%	3.3%	3.5%	0.19
8 United Short-Term Income Pool Class W	B	0.14%	0.29%	0.25	0.04%	0.69	0.0748	0.3278	0.4228	0.8739	2.1%	2.7%	1.4%	1.7%	0.19
9 United International Equity Value Pool Class W	B	0.79%	2.93%	0.25	0.30%	0.84	0.3826	0.7664	0.9415	0.4205	0.0%	0.2%	9.1%	9.4%	0.24
10 Guardian Canadian Equity Fd-I	B	0.64%	2.45%	0.23	0.20%	0.88	0.9582	0.5316	0.5084	0.1513	4.3%	2.0%	10.0%	7.5%	0.17
11 Guardian Balanced Fund-I	B	0.48%	1.81%	0.23	0.14%	0.82	0.6886	0.8382	0.8229	0.5012	2.9%	1.3%	6.2%	5.7%	0.19
12 Caldwell Canadian Value Momentum - Pool	B	0.60%	2.69%	0.20	0.27%	0.67	0.6560	0.5001	0.5399	0.1697	-3.3%	-2.3%	11.3%	7.0%	0.00
13 Turtle Creek Equity Fund	B	0.79%	3.86%	0.19	0.31%	0.97	0.6681	0.3767	0.2178	-0.1333	5.9%	0.5%	9.6%	8.3%	0.00
14 MFS MB Balanced Fund	C	0.58%	1.67%	0.31	0.06%	0.78	0.6868	0.8660	0.8511	0.5581	3.3%	2.3%	6.9%	7.1%	0.00
15 QV Global Equity	C	0.75%	2.55%	0.27	0.02%	0.78	0.5982	0.8906	0.8014	0.3459	0.4%	-0.9%	8.7%	8.9%	0.00
16 Guardian High Yield Bond Fd-I	C	0.39%	1.35%	0.24	0.18%	0.71	0.2725	0.4976	0.5619	0.4123	0.1%	4.4%	7.2%	4.6%	0.20
17 Guardian Canadian Bond Fund-I	C	0.31%	1.06%	0.23	0.05%	0.95	0.1080	0.3816	0.4441	0.9811	4.2%	4.7%	2.9%	3.7%	0.05

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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	
18 Barometer Tactical Balanced I Pool	C	0.50%	1.91%	0.23	0.04%	0.68	0.4947	0.7367	0.5687	0.4158	-1.0%	-8.7%	4.3%	5.9%	0.00
19 United Enhanced Income Pool Class W	C	0.34%	1.22%	0.23	0.02%	0.48	0.6464	0.6836	0.7197	0.5898	3.4%	4.2%	4.4%	4.1%	0.22
20 Guardian Managed Income Portfolio I	C	0.35%	1.31%	0.21	-0.01%	0.81	0.7152	0.8337	0.7759	0.5829	2.5%	2.2%	5.4%	N/A	0.20
21 United Emerging Markets Pool Class W	C	0.66%	3.21%	0.19	0.06%	0.79	0.4544	0.6192	0.7703	0.4813	8.5%	-8.2%	11.7%	7.6%	0.24
22 United US Equity Small Cap Pool Class W	C	0.73%	3.83%	0.17	0.01%	0.78	0.5900	0.7247	0.4171	0.0661	1.1%	-4.1%	10.4%	8.2%	0.23
23 Hillsdale US Performance Equity Fund Class A US\$	C	0.67%	3.91%	0.16	0.05%	0.68	0.6645	0.5135	0.2798	-0.1043	-2.6%	-4.0%	13.2%	7.4%	0.00
24 United Canadian Equity Value Pool Class W	C	0.46%	2.73%	0.15	0.01%	0.92	0.8881	0.5484	0.4999	-0.0472	2.5%	-3.1%	9.0%	5.2%	0.22
25 Aventine Canadian Equity Class F	C	0.43%	3.14%	0.12	0.11%	0.66	0.5576	0.4897	0.5285	0.1000	3.1%	-13.8%	3.9%	N/A	0.00
26 QV Canadian Income	C	0.11%	0.42%	0.10	0.04%	0.26	0.5635	0.5634	0.6539	0.6793	1.4%	0.1%	1.1%	1.3%	0.00
27 QV Canadian Small Cap	C	0.27%	2.88%	0.07	0.06%	0.75	0.7910	0.3257	0.2381	-0.2067	-10.7%	-12.2%	5.4%	2.8%	0.00
28 ABC Fully-Managed Fund	C	0.19%	3.64%	0.03	-0.05%	0.85	0.7184	0.5887	0.5660	0.0855	0.1%	-3.2%	9.8%	1.5%	2.28
29 United US Equity Value Pool Class W	D	0.89%	3.19%	0.26	-0.18%	0.89	0.5945	0.8901	0.6684	0.1647	-1.3%	-4.3%	10.8%	10.5%	0.23
30 Guardian Global Equity Fund-I	D	0.88%	3.21%	0.25	-0.08%	1.03	0.4792	0.9330	0.8745	0.3716	-1.4%	-5.9%	8.3%	10.5%	0.22
31 Guardian Managed Income & Growth Portfolio I	D	0.44%	1.63%	0.23	-0.05%	0.64	0.7514	0.8713	0.8051	0.4639	2.2%	1.8%	6.8%	N/A	0.22
32 Guardian U.S. Equity Fund - I	D	0.75%	3.43%	0.20	-0.17%	0.77	0.6984	0.7120	0.5198	0.0190	-0.4%	-7.8%	11.1%	8.6%	0.21
33 BloombergSen Partners Fund	D	0.79%	4.22%	0.17	-0.11%	0.75	0.5640	0.5698	0.4637	0.0419	2.6%	3.5%	11.2%	8.7%	0.00
34 Guardian Intl Equity Fund-I	D	0.65%	3.42%	0.17	0.05%	1.02	0.4259	0.7544	0.9736	0.3895	0.5%	-10.6%	5.0%	7.3%	0.21
35 United Global Fixed Income Pool Class W	D	0.38%	2.39%	0.13	-0.09%	1.70	-0.3543	0.2026	0.2946	0.7745	3.9%	4.0%	-0.4%	4.3%	0.20
36 QV Canadian Bond	D	0.16%	0.71%	0.13	-0.02%	0.62	0.1495	0.4277	0.5058	0.9608	2.5%	2.3%	1.0%	1.8%	0.00
37 Guardian Equity Income Fund-I	D	0.35%	2.38%	0.12	-0.05%	0.82	0.9136	0.3738	0.3504	0.0951	2.3%	-1.1%	6.9%	3.9%	0.21
38 Barometer Global Macro Pool	D	0.65%	6.30%	0.09	0.05%	1.23	0.5168	0.7419	0.4801	0.1567	-9.2%	-34.0%	-1.0%	5.4%	0.00
39 Barometer Tactical Income Pool	D	0.15%	2.74%	0.03	-0.22%	0.91	0.5397	0.6841	0.4403	0.2219	-0.1%	-14.0%	1.8%	1.4%	0.00
40 ABC American-Value Fund	D	0.19%	4.08%	0.03	-0.28%	0.51	0.6574	0.5898	0.5526	0.0564	1.6%	-1.5%	12.0%	1.3%	2.36
41 Vertex Managed Value Portfolio Class A	D	0.06%	5.17%	0.00	-0.68%	0.97	0.6286	0.4862	0.3880	-0.0773	-17.0%	-30.8%	2.5%	-0.9%	1.35
42 ABC Fundamental-Value Fund	D	-0.21%	4.21%	-0.06	-0.50%	1.03	0.7555	0.4853	0.4965	0.0355	0.6%	-3.3%	8.0%	-3.5%	2.32
43 Guardian Canadian STIF - I	D	0.00%	0.02%	-3.24	0.00%	0.00	-0.3416	-0.2771	-0.2924	-0.1078	0.0%	0.2%	0.1%	0.0%	0.00
44 Guardian Global Div Gwth Eq Fd-I	F	0.72%	2.88%	0.23	-0.12%	0.90	0.3506	0.9030	0.8385	0.5382	0.3%	-1.4%	4.2%	8.5%	0.21
45 Guardian Canadian Growth Eq Fd-I	F	0.39%	3.04%	0.11	-0.14%	1.06	0.9285	0.4721	0.4677	0.0278	0.9%	-4.7%	7.7%	4.2%	0.20
46 QV Canadian Balanced	F	0.17%	1.54%	0.07	-0.15%	0.80	0.9041	0.5369	0.4701	0.1356	-2.1%	-6.0%	1.9%	2.0%	0.00
47 Barometer Equity Pool	F	0.10%	4.03%	0.01	-0.74%	0.90	0.5632	0.6683	0.5444	0.2677	-10.6%	-26.7%	-1.5%	0.2%	0.00
48 ABC North American Equity Fund	F	-0.32%	4.71%	-0.08	-1.28%	1.14	0.6449	0.3853	0.3826	-0.0877	2.0%	-0.2%	11.6%	-5.1%	1.18
49 Guardian Canadian Focused Equity Fund Series I	TBD	0.89%	2.59%	0.32	0.47%	0.85	0.8897	0.5440	0.4146	0.0434	5.6%	7.8%	N/A	N/A	0.21
Category Average		0.46%	2.66%	0.10			0.5473	0.5696	0.5335	0.3008	0.5%	-3.2%	6.5%	5.0%	0.50

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Methodology & Ratings Definitions

January 2019

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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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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