

# Monthly Investment Fund Ranking Report

Prepared March 12, 2019

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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	
<b>Canadian Short Term Bond Fixed Income</b>																
1	Lysander-Canso Short Term and Floating Rate Fund A	B	0.13%	0.25%	0.24	0.08%	0.30	0.2589	0.4473	0.5475	0.4932	0.7%	0.9%	1.6%	1.5%	1.34
2	Scotia Mortgage Income Fund	B	0.10%	0.14%	0.23	0.10%	-0.02	-0.1645	-0.1998	-0.1698	-0.1554	0.5%	2.1%	1.4%	1.2%	1.52
3	NCM Short Term Income Fund Series A	C	0.15%	0.68%	0.13	0.13%	0.13	0.6139	0.3867	0.5299	0.0838	0.7%	0.3%	3.6%	1.8%	1.74
4	Mackenzie Canadian Short-Term Income Fund Series	C	0.10%	0.42%	0.08	-0.02%	0.84	0.4087	0.5743	0.6955	0.7680	1.5%	1.2%	1.8%	1.2%	1.57
5	HSBC Mortgage Fund Investor Series	C	0.07%	0.14%	0.06	0.05%	0.14	0.1449	0.1630	0.2007	0.3171	0.7%	0.9%	0.9%	0.9%	1.56
6	Bissett Canadian Short Term Bond	D	0.11%	0.48%	0.08	-0.03%	0.96	0.3127	0.5274	0.6357	0.7734	1.6%	1.6%	2.0%	1.3%	1.31
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.38%	0.05	-0.03%	0.39	0.0492	0.3797	0.4586	0.9081	1.4%	1.8%	0.7%	1.0%	1.04
8	Dynamic Short Term Bond	D	0.04%	0.25%	-0.12	-0.04%	0.55	0.2082	0.4571	0.5103	0.7915	1.3%	1.5%	0.6%	0.4%	1.41
9	Investors Mortgage and Short Term Income Fund	D	0.02%	0.23%	-0.18	-0.05%	0.50	0.1463	0.3897	0.3852	0.8261	1.1%	1.2%	-0.1%	0.3%	1.92
10	TD Short Term Investment Class A	D	0.02%	0.04%	-1.04	0.02%	0.02	0.1003	0.1920	0.1955	0.4495	0.4%	1.0%	0.4%	0.3%	0.97
11	PH&N Short Term Bond & Mortgage Series D	F	0.13%	0.38%	0.16	0.00%	0.93	0.0467	0.3786	0.4561	0.9077	1.6%	2.2%	1.1%	1.5%	0.60
12	Invesco 1-5 Yr Laddered Corp Bond A	F	0.10%	0.44%	0.08	-0.04%	1.01	0.1551	0.3831	0.5110	0.8526	2.1%	1.8%	1.1%	1.2%	0.99
13	Guardian Short Duration Bond Fund - W	F	0.08%	0.39%	0.05	-0.05%	0.94	0.1170	0.4026	0.5031	0.8774	1.8%	1.9%	0.7%	1.0%	1.18
14	TD Short Term Bond	F	0.07%	0.41%	0.00	-0.07%	1.00	0.0933	0.4135	0.5091	0.8967	1.7%	1.8%	0.4%	0.8%	1.10
15	RBC Canadian Short-Term Income Fund	F	0.06%	0.38%	-0.01	-0.07%	0.94	0.0774	0.4083	0.4854	0.9080	1.5%	1.8%	0.5%	0.8%	1.04
16	CIBC Cdn Short Term Bond Index	F	0.06%	0.40%	-0.02	-0.08%	0.98	0.0335	0.3822	0.4674	0.8924	1.5%	1.7%	0.3%	0.7%	1.09
17	Beutel Goodman Short Term Bond Fund	F	0.06%	0.38%	-0.03	-0.07%	0.91	0.0678	0.4047	0.4788	0.8798	1.5%	1.6%	0.4%	0.7%	1.24
18	AGF Short-Term Income Class C\$	F	0.05%	0.36%	-0.04	-0.06%	0.82	0.1366	0.3457	0.4201	0.8576	1.4%	1.7%	0.7%	0.6%	0.89
19	Fidelity Canadian Short Term Bond Fund Series A	F	0.05%	0.38%	-0.04	-0.08%	0.94	0.0654	0.4059	0.4875	0.9014	1.4%	1.5%	0.3%	0.6%	1.46
20	Renaissance Short-Term Income Fund	F	0.05%	0.40%	-0.04	-0.09%	0.97	0.1134	0.4309	0.5180	0.9064	1.6%	1.6%	0.3%	0.6%	1.21
21	CIBC Short-Term Income Fund	F	0.05%	0.40%	-0.05	-0.09%	0.98	0.1080	0.4253	0.5143	0.9070	1.6%	1.6%	0.3%	0.6%	1.39
22	Counsel Short Term Bond	F	0.04%	0.39%	-0.07	-0.09%	0.93	0.1652	0.4569	0.5340	0.8868	1.5%	1.5%	0.2%	0.5%	1.43
23	National Bank Mortgage	F	0.04%	0.35%	-0.07	-0.07%	0.83	0.0846	0.3735	0.4698	0.8486	1.5%	1.5%	0.5%	0.5%	1.48
24	Quadrus Short Term Bond	F	0.04%	0.37%	-0.07	-0.09%	0.89	0.0813	0.4174	0.4977	0.8877	1.3%	1.4%	0.3%	0.5%	1.43
25	CI Signature Short-Term Bond Fund	F	0.04%	0.35%	-0.09	-0.08%	0.83	0.0666	0.4157	0.4746	0.8585	1.5%	1.6%	0.2%	0.4%	1.56
26	BMO Mortgage & Short-Term Income Fund	F	0.03%	0.36%	-0.11	-0.09%	0.85	-0.0147	0.3535	0.4271	0.8862	1.2%	1.3%	0.0%	0.3%	1.57
	<b>Benchmark: DEX Short Term Bond Index</b>		<b>0.14%</b>	<b>0.40%</b>	<b>0.19</b>			<b>0.0764</b>	<b>0.3465</b>	<b>0.4432</b>	<b>0.8993</b>	<b>1.8%</b>	<b>2.7%</b>	<b>1.3%</b>	<b>1.7%</b>	
	<b>Category Average</b>		<b>0.07%</b>	<b>0.35%</b>	<b>-0.03</b>			<b>0.1337</b>	<b>0.3737</b>	<b>0.4516</b>	<b>0.7465</b>	<b>1.3%</b>	<b>1.5%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>1.31</b>

## Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	B	0.22%	0.73%	0.22	0.10%	0.47	0.4508	0.5602	0.6406	0.6927	2.4%	1.1%	3.8%	N/A	0.00
2	GBC Canadian Bond Fund	C	0.22%	0.74%	0.21	0.06%	0.59	0.0681	0.3849	0.4501	0.8638	1.2%	1.6%	1.2%	2.7%	0.96
3	Dynamic Advantage Bond Corp. Class	C	0.09%	0.51%	0.04	0.00%	0.34	0.4982	0.4682	0.5862	0.7255	2.0%	1.0%	1.2%	1.1%	1.42
4	Dynamic Advantage Bond Fund	C	0.08%	0.52%	0.04	-0.01%	0.35	0.4925	0.4965	0.5670	0.7236	2.0%	1.1%	1.2%	1.0%	1.43

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5 PH&N Total Return Bond Fund Series D	D	0.26%	1.06%	0.18	-0.01%	0.97	0.1433	0.4085	0.4588	0.9872	2.7%	3.1%	2.1%	3.1%	0.58
6 Fidelity Corporate Bond	D	0.20%	0.90%	0.15	-0.08%	0.98	0.4536	0.5021	0.5934	0.8309	2.9%	2.1%	3.5%	2.4%	1.49
7 Bissett Corporate Bond	D	0.20%	0.94%	0.14	-0.09%	0.99	0.4377	0.5045	0.5864	0.7954	2.9%	1.4%	3.7%	2.3%	1.54
8 Franklin Bissett Core Plus Bond Fund	D	0.21%	1.03%	0.14	-0.03%	0.88	0.2827	0.4880	0.5569	0.9327	2.7%	2.0%	3.0%	2.5%	1.47
9 Scotia Canadian Income Fund	D	0.19%	1.06%	0.11	-0.06%	0.90	0.0318	0.2650	0.3479	0.9051	2.9%	3.6%	1.9%	2.2%	1.31
10 Renaissance Corporate Bond Fund A	D	0.16%	0.92%	0.10	-0.09%	0.86	0.4591	0.4426	0.5715	0.7011	3.2%	2.6%	3.8%	1.9%	1.40
11 Dynamic Canadian Bond Fund Series A	D	0.08%	0.56%	0.03	-0.05%	0.48	0.1811	0.3684	0.4317	0.9190	2.1%	2.1%	0.5%	1.0%	1.54
12 Caldwell Income Fund	D	-0.15%	0.94%	-0.23	-0.28%	0.41	0.3406	0.3301	0.3116	0.3780	0.0%	-1.7%	-2.0%	-1.8%	0.00
13 PH&N Bond Fund	F	0.25%	1.07%	0.17	-0.02%	0.98	0.1286	0.4021	0.4502	0.9886	2.7%	3.1%	1.9%	3.0%	0.60
14 PH&N Community Values Bond	F	0.25%	1.07%	0.17	-0.02%	0.98	0.1272	0.4017	0.4489	0.9888	2.7%	3.1%	1.9%	2.9%	0.60
15 RBC Monthly Income Bond Fund	F	0.19%	0.74%	0.17	-0.05%	0.83	0.1740	0.4447	0.5275	0.9677	2.5%	2.4%	1.9%	2.3%	1.10
16 Beutel Goodman Corporate/Provincial Active Bond Fd	F	0.22%	0.96%	0.16	-0.10%	1.09	0.2408	0.4342	0.4840	0.9406	3.1%	3.1%	3.0%	2.6%	0.78
17 Guardian Private Wealth Bond Fund Series W	F	0.20%	0.88%	0.16	-0.07%	0.95	0.1909	0.4012	0.4867	0.8983	2.8%	2.1%	1.7%	2.4%	0.00
18 Leith Wheeler Core Bond Fund	F	0.23%	1.04%	0.15	-0.03%	0.96	0.1198	0.4011	0.4473	0.9902	2.6%	2.9%	1.6%	2.7%	0.00
19 RBC Bond Fund Series A	F	0.23%	1.08%	0.15	-0.04%	0.98	0.1856	0.4457	0.5080	0.9811	2.9%	2.6%	2.1%	2.7%	1.11
20 Canoe Bond Advantage Fund	F	0.22%	1.07%	0.14	-0.12%	1.18	0.0693	0.3700	0.4306	0.9604	2.2%	2.4%	2.0%	2.6%	1.60
21 PH&N Total Return Bond Fund Advisor Series	F	0.21%	1.06%	0.14	-0.13%	1.19	0.1443	0.4088	0.4597	0.9874	2.6%	2.6%	1.6%	2.5%	1.05
22 imaxx Canadian Bond Fund Class A	F	0.21%	1.02%	0.14	-0.04%	0.92	0.1257	0.3905	0.4293	0.9737	3.1%	3.2%	2.0%	2.5%	1.56
23 HSBC Canadian Bond Fund Investor Series	F	0.20%	0.98%	0.14	-0.04%	0.89	0.1893	0.4166	0.4778	0.9798	2.6%	2.3%	1.9%	2.4%	1.14
24 Beutel Goodman Long Term Bond Fund	F	0.34%	2.01%	0.13	-0.09%	0.93	0.1913	0.3999	0.4329	0.9566	4.0%	3.6%	3.3%	3.9%	0.78
25 PH&N Bond Fund Advisor Series	F	0.21%	1.07%	0.13	-0.14%	1.19	0.1295	0.4025	0.4511	0.9888	2.6%	2.6%	1.5%	2.5%	1.05
26 Mawer Canadian Bond Fund Class A	F	0.21%	1.07%	0.13	-0.06%	0.98	0.0975	0.3915	0.4300	0.9860	2.9%	3.0%	1.3%	2.5%	0.69
27 Scotia Canadian Bond Index Fund	F	0.21%	1.07%	0.13	-0.06%	0.98	0.1126	0.3995	0.4452	0.9906	2.7%	2.8%	1.4%	2.4%	0.85
28 TD Canadian Bond Index Fund	F	0.20%	1.07%	0.13	-0.06%	0.98	0.1132	0.4001	0.4482	0.9892	2.7%	2.7%	1.3%	2.4%	0.83
29 CIBC Canadian Bond Fund	F	0.20%	1.03%	0.13	-0.06%	0.93	0.2118	0.4276	0.4898	0.9744	2.9%	2.5%	2.1%	2.3%	1.43
30 PIMCO Canadian Total Return Bond	F	0.20%	1.05%	0.12	-0.06%	0.94	0.2033	0.4719	0.5428	0.9684	3.2%	3.2%	1.6%	2.3%	1.34
31 Guardian Canadian Bond Fund Series W	F	0.20%	1.07%	0.12	-0.15%	1.18	0.0860	0.3727	0.4305	0.9832	2.8%	3.4%	1.4%	2.3%	1.11
32 TD Canadian Bond Fund	F	0.19%	1.00%	0.12	-0.06%	0.92	0.1406	0.3991	0.4419	0.9883	2.9%	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	0.1648	0.3949	0.4514	0.9812	2.8%	3.0%	1.5%	2.2%	1.11
34 Sun Life MFS Canadian Bond A	F	0.19%	1.03%	0.12	-0.06%	0.92	0.2326	0.4323	0.4698	0.9667	2.9%	2.0%	1.4%	2.2%	1.13
35 Renaissance Canadian Bond Fund	F	0.19%	1.03%	0.12	-0.07%	0.93	0.2167	0.4288	0.4898	0.9743	2.9%	2.4%	2.0%	2.2%	1.40
36 Russell Fixed Income Pool	F	0.17%	0.90%	0.11	-0.05%	0.82	0.1993	0.4146	0.4609	0.9795	2.7%	2.4%	1.5%	2.0%	0.00
37 Invesco Canadian Core Plus Bond Fund Series A	F	0.18%	1.00%	0.11	-0.07%	0.90	0.2002	0.4411	0.4626	0.9741	3.1%	2.2%	1.4%	2.1%	1.44
38 Beutel Goodman Income Fund	F	0.17%	0.96%	0.11	-0.07%	0.86	0.1756	0.4134	0.4539	0.9714	2.8%	3.2%	1.9%	2.0%	0.78
39 TD Canadian Core Plus Bond Fund	F	0.17%	1.00%	0.11	-0.07%	0.91	0.2080	0.4702	0.4991	0.9788	2.9%	2.4%	1.4%	2.0%	1.33
40 National Bank Corporate Bond Fund Investor Series	F	0.15%	0.82%	0.10	-0.12%	0.94	0.2930	0.4571	0.5296	0.9305	2.6%	1.6%	2.1%	1.8%	1.94
41 Mackenzie Canadian Bond Fund Series A	F	0.17%	0.99%	0.10	-0.08%	0.90	0.1552	0.4384	0.4828	0.9799	2.5%	1.9%	1.3%	2.0%	1.68
42 Fidelity Canadian Bond Fund Series A	F	0.17%	1.03%	0.10	-0.09%	0.94	0.1432	0.4192	0.4603	0.9890	2.5%	2.1%	1.2%	2.0%	1.58
43 NEI Canadian Bond Fund Series A	F	0.16%	1.01%	0.09	-0.09%	0.92	0.1364	0.4158	0.4864	0.9846	2.8%	2.6%	1.0%	1.9%	1.62
44 Counsel Fixed Income Fund	F	0.16%	1.02%	0.09	-0.15%	1.06	0.1049	0.4778	0.5881	0.8853	2.4%	1.0%	1.8%	1.9%	1.78

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45 SEI Income 100 Class S	F	0.14%	0.79%	0.09	-0.13%	0.90	0.2194	0.4456	0.5095	0.9769	2.3%	1.7%	1.3%	1.6%	1.48
46 CI Signature Canadian Bond Fund Class A	F	0.15%	1.05%	0.08	-0.11%	0.96	0.1230	0.4019	0.4524	0.9848	2.7%	2.5%	0.7%	1.8%	1.60
47 Manulife Bond Fund Series A	F	0.15%	1.09%	0.08	-0.12%	1.00	0.1650	0.4418	0.4983	0.9855	2.6%	2.0%	1.1%	1.7%	1.57
48 TD Corporate Bond Capital Yield Fund	F	0.13%	0.84%	0.07	-0.15%	0.95	0.3042	0.5255	0.5631	0.9263	2.9%	2.0%	1.8%	1.5%	1.45
49 Quadrus Canadian Bond	F	0.14%	1.06%	0.07	-0.20%	1.18	0.1219	0.4070	0.4554	0.9890	2.5%	2.0%	0.7%	1.6%	1.65
50 BMO Bond Fund	F	0.14%	1.03%	0.07	-0.12%	0.94	0.1395	0.4140	0.4604	0.9837	2.3%	1.9%	1.0%	1.6%	1.60
51 CI Signature Canadian Bond Corp. Class	F	0.14%	1.06%	0.07	-0.13%	0.97	0.1115	0.4068	0.4574	0.9858	2.7%	2.3%	0.5%	1.6%	1.60
52 Quadrus Corporate Bond	F	0.12%	0.81%	0.07	-0.15%	0.93	0.2841	0.4467	0.5117	0.9298	2.6%	1.2%	1.5%	1.4%	1.98
53 Manulife Canadian Bond Fund	F	0.14%	1.08%	0.07	-0.21%	1.19	0.0922	0.3879	0.4322	0.9869	2.7%	2.2%	0.4%	1.6%	1.56
54 AGF Fixed Income Plus Fund	F	0.14%	1.04%	0.07	-0.12%	0.94	0.1864	0.4678	0.5248	0.9701	2.6%	2.1%	1.1%	1.6%	1.70
55 Natixis Canadian Bond Class GR Series A	F	0.11%	1.05%	0.05	-0.14%	0.95	0.1709	0.4058	0.4965	0.9774	2.7%	1.4%	0.8%	1.3%	1.92
56 Quadrus Fixed Income	F	0.11%	0.98%	0.04	-0.21%	1.10	0.1689	0.4166	0.4668	0.9878	2.3%	1.4%	0.5%	1.2%	1.92
57 Marquest Canadian Bond Fund	F	0.02%	0.90%	-0.05	-0.18%	0.75	0.1578	0.4582	0.5190	0.8890	0.3%	-5.1%	-1.3%	0.2%	7.14
<b>Benchmark: DEX Universe Bond Index</b>		<b>0.27%</b>	<b>1.07%</b>	<b>0.19</b>			<b>0.1161</b>	<b>0.3100</b>	<b>0.3901</b>	<b>1.0000</b>	<b>2.9%</b>	<b>3.6%</b>	<b>2.2%</b>	<b>3.2%</b>	
<b>Benchmark: DEX All Corporate Bond Index</b>		<b>0.29%</b>	<b>0.85%</b>	<b>0.27</b>			<b>0.2385</b>	<b>0.3566</b>	<b>0.4449</b>	<b>0.9621</b>	<b>3.1%</b>	<b>3.3%</b>	<b>3.4%</b>	<b>3.5%</b>	
<b>Category Average</b>		<b>0.17%</b>	<b>0.98%</b>	<b>0.11</b>			<b>0.1982</b>	<b>0.4251</b>	<b>0.4833</b>	<b>0.9317</b>	<b>2.6%</b>	<b>2.1%</b>	<b>1.6%</b>	<b>2.0%</b>	<b>1.44</b>

## Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.24%	1.97%	0.09	-0.01%	0.99	0.1892	0.3742	0.4504	0.8672	2.4%	0.5%	1.2%	2.7%	0.93
2 IA Clarington Real Return Bond	F	0.14%	1.89%	0.04	-0.10%	0.95	0.1896	0.3667	0.4384	0.8766	2.0%	-0.5%	-0.1%	1.4%	1.41
3 TD Real Return Bond Fund	F	0.13%	1.69%	0.04	-0.08%	0.85	0.1989	0.3704	0.4484	0.8691	2.1%	0.0%	0.2%	1.4%	1.49
4 Renaissance Real Return Bond Fund	F	0.10%	1.54%	0.02	-0.10%	0.76	0.2468	0.3430	0.4385	0.8860	2.1%	-0.3%	0.0%	1.0%	1.40
5 Quadrus Real Return Bond	F	0.10%	1.90%	0.02	-0.14%	0.96	0.1992	0.3696	0.4519	0.8685	2.5%	-0.2%	-0.1%	1.0%	0.00
<b>Benchmark: DEX Real Return Bond Index</b>		<b>0.25%</b>	<b>1.95%</b>	<b>0.10</b>			<b>0.1915</b>	<b>0.2216</b>	<b>0.3524</b>	<b>0.8822</b>	<b>2.5%</b>	<b>1.1%</b>	<b>1.5%</b>	<b>2.8%</b>	
<b>Category Average</b>		<b>0.14%</b>	<b>1.80%</b>	<b>0.04</b>			<b>0.2047</b>	<b>0.3648</b>	<b>0.4455</b>	<b>0.8735</b>	<b>2.2%</b>	<b>-0.1%</b>	<b>0.2%</b>	<b>1.5%</b>	<b>1.31</b>

## Global Fixed Income

1 PIMCO Monthly Income	A	0.26%	0.89%	0.21	0.23%	0.11	0.4230	0.1383	0.2752	0.1431	2.9%	2.7%	4.4%	3.1%	1.39
2 Lysander-Canso Corporate Value Bond Fund Series A	B	0.27%	0.86%	0.23	0.18%	0.32	0.3086	0.3682	0.4815	0.4112	1.3%	1.3%	4.4%	3.2%	0.95
3 CI Investment Grade Bond Fund	B	0.26%	0.85%	0.23	0.09%	0.64	0.2906	0.3473	0.4634	0.7602	2.3%	1.6%	2.7%	N/A	1.60
4 Mackenzie Unconstrained Fixed Income	B	0.27%	0.94%	0.22	0.18%	0.33	0.6144	0.3229	0.4070	0.1402	1.7%	1.1%	6.3%	N/A	1.73
5 Canoe Global Income	B	0.18%	0.75%	0.15	0.05%	0.48	0.2301	0.4812	0.6032	0.6965	1.9%	0.3%	1.9%	2.1%	2.35
6 Ninepoint Diversified Bond Fund	C	0.20%	0.77%	0.18	0.04%	0.58	0.3647	0.4737	0.6830	0.5623	1.3%	0.2%	3.4%	2.4%	2.07
7 Ninepoint Diversified Bond Corporate Class	C	0.20%	0.77%	0.17	0.03%	0.58	0.3670	0.4698	0.6776	0.5587	1.2%	-0.1%	3.3%	2.3%	2.17

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 RBC Global Bond Fund Series A	C	0.21%	0.87%	0.17	0.04%	0.63	0.0066	0.1576	0.2135	0.7693	2.3%	2.2%	1.3%	2.5%	1.61
9 Manulife Strategic Income Fund	C	0.24%	1.10%	0.16	0.06%	0.66	0.0987	0.4885	0.5521	0.6516	1.8%	-0.3%	1.7%	2.8%	2.00
10 PIMCO Global Advantage Strategy Bond	C	0.21%	0.99%	0.15	0.03%	0.68	0.2921	0.4778	0.6313	0.7466	1.8%	0.4%	3.1%	2.5%	1.46
11 RBC Global Corporate Bond	C	0.19%	0.89%	0.14	0.04%	0.58	0.4018	0.3219	0.4503	0.7082	3.3%	1.1%	2.6%	2.3%	1.75
12 NEI Global Total Return Bond	C	0.17%	0.83%	0.13	0.07%	0.38	0.3536	0.4876	0.6000	0.4869	1.9%	-1.0%	1.2%	2.1%	1.85
13 Lysander-Canso Bond Fund Series A	C	0.12%	0.50%	0.11	0.02%	0.37	0.2216	0.3752	0.4757	0.7966	1.2%	0.9%	0.9%	1.5%	1.41
14 Russell Global Unconstrained Bond Pool A	C	0.07%	0.39%	0.00	0.02%	0.15	0.3877	0.2797	0.3014	0.3043	0.3%	1.3%	1.1%	0.8%	0.00
15 DFA Five-Year Global Fixed Income Fund Class A	C	0.06%	0.49%	-0.01	-0.02%	0.31	0.0017	0.0405	0.0544	0.6690	0.9%	1.3%	0.1%	0.7%	0.00
16 Renaissance Global Bond Fund	D	0.32%	2.21%	0.11	-0.08%	1.46	-0.2019	0.2895	0.4817	0.7000	2.8%	-3.8%	1.4%	3.6%	1.80
17 Fidelity Global Bond	D	0.31%	2.31%	0.11	-0.13%	1.63	-0.3051	0.2919	0.4064	0.7577	2.2%	0.5%	0.9%	3.5%	1.50
18 AGF Global Bond Fund MF Series	D	0.22%	1.51%	0.10	-0.09%	1.13	-0.2423	0.3210	0.4072	0.8005	2.3%	0.4%	0.4%	2.5%	1.92
19 CIBC Global Bond Index	D	0.26%	2.47%	0.08	-0.19%	1.65	-0.4080	0.1689	0.2527	0.7160	1.5%	0.6%	-0.9%	2.8%	1.19
20 National Bank Global Bond	D	0.24%	2.40%	0.07	-0.21%	1.63	-0.3868	0.2036	0.3225	0.7252	1.8%	-1.1%	-1.1%	2.5%	1.95
21 BMO World Bond Fund	D	0.19%	1.92%	0.07	-0.19%	1.41	-0.1763	0.3443	0.4051	0.7923	1.8%	-0.5%	-0.2%	2.1%	2.23
22 CI Signature Global Bond Corp. Class	D	0.19%	2.38%	0.05	-0.27%	1.69	-0.3659	0.1922	0.2858	0.7587	1.6%	-1.2%	-2.3%	2.0%	1.96
23 Templeton Global Bond	D	0.15%	2.03%	0.04	-0.10%	0.93	-0.1964	0.2767	0.4816	0.4907	1.6%	-1.4%	2.2%	1.6%	1.65
24 Yorkville Optimal Return Bond Fund	F	0.24%	1.56%	0.11	-0.10%	1.27	-0.1195	0.3253	0.3686	0.8741	2.4%	3.4%	0.6%	2.8%	0.00
25 TD Global Bond Fund	F	0.22%	2.54%	0.06	-0.29%	1.86	-0.3084	0.2573	0.3647	0.7875	1.9%	-0.5%	-1.0%	2.2%	1.55
26 CI Signature Global Bond Fund A	F	0.20%	2.38%	0.06	-0.26%	1.70	-0.3635	0.1926	0.2850	0.7647	1.7%	-1.1%	-2.1%	2.1%	1.95
27 Scotia Global Bond Fund	F	0.17%	2.33%	0.05	-0.25%	1.53	-0.4003	0.0920	0.2146	0.7006	1.6%	0.1%	-1.1%	1.8%	1.60
28 Invesco Global Bond Fund	TBD	0.15%	0.75%	0.11	0.03%	0.46	0.2365	0.1666	0.3258	0.6890	2.4%	0.8%	N/A	N/A	1.80
<b>Benchmark: DEX Universe Bond Index</b>		<b>0.27%</b>	<b>1.07%</b>	<b>0.19</b>			<b>0.1161</b>	<b>0.3100</b>	<b>0.3901</b>	<b>1.0000</b>	<b>2.9%</b>	<b>3.6%</b>	<b>2.2%</b>	<b>3.2%</b>	
<b>Category Average</b>		<b>0.21%</b>	<b>1.38%</b>	<b>0.12</b>			<b>0.0402</b>	<b>0.2983</b>	<b>0.4097</b>	<b>0.6415</b>	<b>1.9%</b>	<b>0.3%</b>	<b>1.3%</b>	<b>2.3%</b>	<b>1.74</b>

## High Yield Fixed Income

1 Pender Corporate Bond Fund	B	0.42%	1.23%	0.29	0.40%	0.09	0.4923	0.0648	0.1960	-0.0976	1.5%	4.7%	12.3%	5.1%	1.95
2 PH&N High Yield Bond Fund Series D	B	0.40%	1.29%	0.26	0.29%	0.37	0.5956	0.2580	0.3552	0.0555	1.9%	3.0%	10.0%	4.8%	0.87
3 PH&N High Yield Bond Fund Advisor Series	B	0.35%	1.29%	0.22	0.25%	0.37	0.5957	0.2581	0.3552	0.0555	1.8%	2.5%	9.4%	4.2%	1.43
4 TD High Yield Bond Fund	B	0.32%	1.22%	0.21	0.22%	0.36	0.6832	0.3562	0.3955	0.1265	1.8%	1.6%	8.0%	3.9%	1.78
5 Invesco Active Multi-Sector Credit Series A	B	0.21%	0.68%	0.21	0.06%	0.49	0.6106	0.4762	0.6219	0.5006	3.3%	1.7%	3.6%	2.5%	1.43
6 Leith Wheeler High Yield Bond Fund	B	0.47%	2.21%	0.18	0.25%	0.76	-0.0189	0.4399	0.4601	0.3254	1.7%	-0.2%	6.1%	N/A	0.00
7 RBC Strategic Monthly Income Bond	C	0.34%	1.12%	0.25	0.05%	1.02	0.2576	0.5341	0.6904	0.7476	3.9%	1.7%	4.2%	4.1%	1.83
8 Fidelity American High Yield Fund Series A C\$	C	0.55%	2.27%	0.21	0.09%	1.58	0.0613	0.6718	0.6723	0.6159	2.5%	5.2%	6.3%	6.5%	2.04
9 CI Signature Corporate Bond Fund Class A	C	0.26%	0.95%	0.20	0.05%	0.72	0.5545	0.5866	0.7009	0.5329	2.8%	2.0%	5.5%	3.1%	1.94
10 CI Signature High Yield Corp. Class	C	0.31%	1.23%	0.20	0.14%	0.58	0.5653	0.5323	0.6571	0.2848	2.3%	2.7%	7.6%	3.7%	2.09
11 CI Signature Corporate Bond Corp. Class	C	0.25%	0.94%	0.19	0.04%	0.72	0.5390	0.5758	0.6952	0.5411	2.8%	1.8%	5.3%	3.0%	1.94
12 RBC Global High Yield Fund Advisor Series	C	0.31%	1.31%	0.19	0.13%	0.61	0.6178	0.2894	0.4436	0.2924	5.1%	1.9%	5.6%	3.7%	1.75

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 RBC High Yield Bond	C	0.29%	1.21%	0.18	0.15%	0.46	0.7278	0.3767	0.4433	0.1956	3.7%	1.8%	5.9%	3.4%	1.44
14 Sentry Global High Yield Bond Fund	C	0.27%	1.21%	0.16	0.14%	0.44	0.6098	0.5635	0.6404	0.1500	2.8%	1.7%	6.5%	3.1%	2.00
15 Invesco Global High Yield Bond Fund Series A	C	0.25%	1.10%	0.16	0.14%	0.36	0.6846	0.4090	0.5122	0.1455	3.2%	1.4%	5.3%	2.9%	1.98
16 Manulife Corporate Bond Fund Series A	C	0.22%	0.98%	0.16	0.04%	0.65	0.6539	0.5541	0.6593	0.4100	2.8%	1.1%	5.6%	2.7%	1.55
17 Guardian High Yield Bond Fund Series W	C	0.28%	1.35%	0.16	0.07%	0.70	0.2764	0.5010	0.5625	0.4274	2.1%	2.8%	6.7%	3.3%	1.67
18 IA Clarington Strategic Corporate Bond Fund	C	0.24%	1.25%	0.14	0.11%	0.45	0.6282	0.3158	0.4745	0.1486	1.5%	0.3%	7.4%	2.9%	2.00
19 BMO Global Strategic Bond Fund Series A	C	0.24%	1.29%	0.13	0.06%	0.62	0.5507	0.2267	0.4706	0.3095	3.6%	1.6%	5.4%	2.8%	2.23
20 LOGIQ Strategic Yield Fund Series A	C	0.26%	1.57%	0.12	0.17%	0.31	0.6249	0.3131	0.4704	-0.0128	2.7%	1.7%	10.6%	3.0%	0.00
21 First Asset Canadian Convertible Bond Fund	C	0.29%	1.93%	0.12	0.22%	0.27	0.7023	0.2253	0.2421	-0.0106	3.1%	4.0%	8.4%	3.4%	2.50
22 Renaissance High-Yield Bond Fund	C	0.24%	1.61%	0.11	0.12%	0.41	0.7268	0.3223	0.4106	0.0815	3.5%	2.1%	7.4%	2.7%	1.81
23 Northwest Specialty Global High Yield	C	0.21%	1.45%	0.10	0.09%	0.39	0.7470	0.3608	0.4622	0.0899	2.4%	-0.3%	6.4%	2.4%	2.01
24 Dynamic High Yield Bond Fund Series A C\$	C	0.19%	1.61%	0.08	0.12%	0.27	0.6114	0.3041	0.3840	0.0221	2.6%	1.9%	6.1%	2.2%	2.24
25 National Bank High Yield Bond Fund Investor Series	C	0.19%	1.63%	0.07	0.07%	0.39	0.7370	0.3832	0.4705	0.0598	3.3%	0.5%	7.2%	2.1%	2.06
26 Franklin High Income Fund Series A C\$	C	0.09%	1.95%	0.01	-0.03%	0.42	0.7271	0.3744	0.4577	0.0352	2.4%	0.2%	8.2%	0.9%	1.62
27 Brandes Corporate Focus Bond	D	0.45%	2.47%	0.16	-0.04%	1.70	-0.2356	0.4283	0.4326	0.6455	0.7%	3.1%	2.7%	5.2%	1.52
28 Canoe Strategic High Yield	D	0.28%	1.40%	0.15	0.09%	0.65	0.6673	0.5333	0.6336	0.2736	3.1%	0.3%	6.0%	3.3%	2.35
29 AGF Emerging Markets Bond Fund	D	0.32%	2.10%	0.12	-0.17%	1.66	-0.1275	0.3989	0.5696	0.7126	3.1%	-0.5%	2.5%	3.6%	1.92
30 AGF Total Return Bond Fund C\$	D	0.19%	1.01%	0.12	-0.05%	0.81	0.1512	0.5457	0.6823	0.6807	1.7%	0.3%	2.9%	2.2%	1.89
31 BMO Emerging Markets Bond Fund	D	0.22%	1.65%	0.10	0.04%	0.62	0.5425	0.1268	0.3368	0.2176	6.4%	0.7%	5.0%	2.5%	1.85
32 BlueBay Global Monthly Income Bond Fund	D	0.16%	1.22%	0.08	-0.02%	0.63	0.4840	0.3071	0.5467	0.3498	4.2%	-1.7%	4.3%	1.9%	1.87
33 Counsel High Yield Fixed Income Fund	D	0.21%	1.83%	0.08	-0.05%	0.88	0.3306	0.4521	0.4774	0.3425	2.4%	0.1%	4.5%	2.3%	2.36
34 Mackenzie Corporate Bond Fund Series A	D	0.16%	1.30%	0.07	0.05%	0.37	0.7395	0.3152	0.4405	0.0780	2.4%	1.3%	6.0%	1.9%	1.69
35 AGF High Yield Bond Fund	D	0.16%	1.34%	0.07	-0.05%	0.73	0.4693	0.6187	0.7258	0.4104	2.7%	0.4%	4.6%	1.9%	1.89
36 Invesco High Yield Corporate Bond Index Fund	D	0.16%	1.36%	0.07	0.05%	0.37	0.7526	0.3766	0.4619	0.1095	3.4%	2.3%	5.4%	1.8%	1.23
37 BMO U.S. High Yield Bond	D	0.14%	1.30%	0.05	0.03%	0.36	0.7494	0.3757	0.4617	0.1174	3.6%	1.4%	4.7%	1.6%	2.03
38 Quadrus North American High Yield Bond	D	0.15%	1.55%	0.05	0.03%	0.41	0.7573	0.3635	0.4581	0.0715	2.8%	0.1%	6.3%	1.6%	1.86
39 IA Clarington Tactical Bond Fund	D	0.08%	0.55%	0.03	-0.06%	0.47	0.4588	0.5019	0.6861	0.6471	1.7%	0.8%	2.1%	1.0%	1.52
40 Purpose Total Return Bond	D	0.08%	0.92%	0.02	-0.10%	0.64	0.5969	0.4176	0.5395	0.5027	1.8%	-0.1%	2.4%	1.0%	0.00
41 Franklin Strategic Income Fund Series A C\$	D	0.03%	0.95%	-0.04	-0.09%	0.39	0.6669	0.2930	0.4648	0.2323	2.2%	0.0%	2.6%	0.3%	1.63
42 IA Clarington Global Bond Fund	TBD	-0.09%	0.90%	-0.17	-0.12%	0.12	0.7138	0.5797	0.6444	-0.0175	1.5%	-1.3%	N/A	N/A	1.91
<b>Benchmark: DEX All Corporate Bond Index</b>		<b>0.29%</b>	<b>0.85%</b>	<b>0.27</b>			<b>0.2385</b>	<b>0.3566</b>	<b>0.4449</b>	<b>0.9621</b>	<b>3.1%</b>	<b>3.3%</b>	<b>3.4%</b>	<b>3.5%</b>	
<b>Category Average</b>		<b>0.24%</b>	<b>1.37%</b>	<b>0.13</b>			<b>0.5304</b>	<b>0.4026</b>	<b>0.5111</b>	<b>0.2716</b>	<b>2.7%</b>	<b>1.3%</b>	<b>5.9%</b>	<b>2.8%</b>	<b>1.71</b>

## Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.75%	2.07%	0.33	0.40%	0.89	0.6376	0.8440	0.7306	0.5041	2.7%	3.2%	8.6%	9.1%	2.29
2 Manulife Monthly High Income Fund Series A	A	0.51%	1.61%	0.28	0.26%	0.59	0.7149	0.7295	0.5454	0.3360	1.4%	2.1%	5.7%	6.2%	2.02
3 BMO Monthly Income Fund	A	0.46%	1.47%	0.27	0.20%	0.66	0.6128	0.7623	0.6853	0.7182	3.6%	4.9%	5.4%	5.6%	1.57

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4 Beutel Goodman Balanced Fund	A	0.47%	1.74%	0.23	0.18%	0.67	0.7423	0.8399	0.8305	0.4044	1.5%	1.9%	8.1%	5.6%	1.20
5 Scotia Partners Balanced Growth Portfolio	A	0.40%	1.48%	0.23	0.17%	0.54	0.6803	0.8720	0.8274	0.5604	2.7%	2.7%	6.0%	4.8%	2.24
6 PH&N Balanced Fund Series D	B	0.54%	1.71%	0.28	0.20%	0.86	0.7510	0.8218	0.8326	0.5577	3.4%	3.8%	8.1%	6.5%	0.88
7 TD Tactical Monthly Income	B	0.47%	1.61%	0.25	0.16%	0.80	0.8078	0.8207	0.6774	0.3457	2.9%	3.9%	6.7%	5.7%	2.03
8 BMO Diversified Income	B	0.43%	1.52%	0.24	0.17%	0.67	0.6116	0.8361	0.7914	0.6390	2.4%	3.0%	5.3%	5.2%	2.16
9 Manulife Canadian Balanced Fund	B	0.46%	1.65%	0.24	0.16%	0.76	0.6853	0.8553	0.8089	0.5471	3.2%	3.2%	5.6%	5.5%	2.40
10 Scotia Diversified Monthly Income	B	0.37%	1.31%	0.23	0.14%	0.57	0.6182	0.8113	0.7239	0.5946	1.1%	3.4%	4.8%	4.4%	1.47
11 Matco Balanced - Series F	B	0.39%	1.42%	0.23	0.12%	0.68	0.7682	0.7383	0.6754	0.3543	3.6%	2.5%	6.3%	4.7%	0.00
12 Leith Wheeler Income Advantage Fund	B	0.34%	1.26%	0.22	0.10%	0.74	0.8940	0.5441	0.5421	0.1868	3.3%	1.0%	6.7%	4.1%	0.00
13 NEI Select Growth & Income RS Portfolio Series A	B	0.40%	1.57%	0.22	0.14%	0.68	0.6413	0.9034	0.8428	0.5120	1.8%	1.2%	5.0%	4.8%	2.41
14 Dynamic Canadian Asset Allocation Class A	B	0.41%	1.71%	0.20	0.12%	0.67	0.7904	0.6552	0.5718	0.2059	1.5%	2.3%	7.4%	4.8%	0.00
15 Meritage Equity Income Portfolio	B	0.43%	1.80%	0.20	0.09%	0.78	0.8593	0.7708	0.7003	0.3167	2.3%	3.8%	7.4%	5.0%	2.43
16 Cambridge High Income Fund Class A	B	0.29%	1.39%	0.16	0.13%	0.39	0.4955	0.7725	0.7213	0.5853	2.5%	3.5%	4.4%	3.4%	2.32
17 Scotia Partners Balanced Income Portfolio	C	0.30%	1.03%	0.23	0.04%	0.82	0.5799	0.7977	0.7907	0.7345	2.4%	2.4%	3.9%	3.6%	2.14
18 Scotia Select Balanced Income	C	0.31%	1.09%	0.22	0.03%	0.85	0.5730	0.8354	0.8117	0.7111	2.5%	2.5%	3.8%	3.7%	1.88
19 TD Balanced Index Fund	C	0.37%	1.40%	0.22	0.07%	0.75	0.7965	0.7533	0.7749	0.6158	3.6%	3.7%	5.7%	4.4%	0.89
20 Mackenzie Income Fund Series A	C	0.32%	1.18%	0.22	0.00%	1.00	0.6502	0.7403	0.7604	0.7464	2.9%	2.1%	4.4%	3.8%	1.89
21 Marquis Balanced Income Portfolio	C	0.33%	1.26%	0.21	0.03%	0.94	0.7478	0.7882	0.7818	0.5229	2.5%	2.8%	5.5%	4.0%	2.27
22 Canoe Canadian Asset Allocation	C	0.43%	1.73%	0.21	0.10%	0.51	0.7765	0.5818	0.5748	0.1730	3.0%	1.6%	6.4%	5.1%	2.60
23 HSBC Canadian Balanced Fund Investor Series C\$	C	0.41%	1.65%	0.21	0.07%	0.85	0.8164	0.8010	0.7904	0.4242	2.8%	1.8%	6.4%	4.9%	1.97
24 Meritage Growth Income Portfolio	C	0.39%	1.56%	0.21	0.06%	0.82	0.8473	0.7857	0.7130	0.3868	2.6%	3.3%	6.2%	4.6%	2.40
25 TD Balanced Growth Fund	C	0.45%	1.87%	0.20	0.10%	0.82	0.8572	0.7619	0.7421	0.4201	3.4%	3.5%	7.7%	5.3%	2.22
26 Mackenzie Strategic Income Fund	C	0.38%	1.56%	0.20	0.07%	0.80	0.8440	0.7062	0.7242	0.3175	2.9%	2.2%	7.7%	4.6%	2.27
27 Scotia Selected Income Portfolio	C	0.26%	0.95%	0.20	0.01%	0.77	0.5115	0.7662	0.7582	0.7909	2.4%	2.6%	3.1%	3.1%	1.77
28 TD Monthly Income Fund	C	0.41%	1.71%	0.20	0.08%	0.78	0.9282	0.5244	0.4622	0.1693	3.5%	3.3%	7.4%	4.9%	1.48
29 Fidelity Monthly Income Fund Series A	C	0.29%	1.11%	0.20	0.07%	0.54	0.6933	0.7232	0.6870	0.6754	3.2%	4.0%	3.6%	3.4%	2.28
30 SEI Income 40/60 Class S	C	0.31%	1.22%	0.20	0.00%	0.95	0.5999	0.8377	0.8580	0.6887	1.9%	2.3%	4.6%	3.7%	1.63
31 National Bank Moderate Strategic Portfolio	C	0.35%	1.43%	0.20	0.00%	1.05	0.6747	0.8662	0.8389	0.5734	2.3%	1.5%	5.7%	4.1%	2.07
32 Meritage Balanced Income Portfolio	C	0.33%	1.34%	0.19	0.05%	0.70	0.8084	0.7926	0.7311	0.4973	2.7%	2.8%	5.1%	3.9%	2.39
33 TD Dividend Income Fund	C	0.47%	2.15%	0.19	0.06%	0.95	0.9156	0.5057	0.4236	0.0491	3.8%	3.8%	8.9%	5.5%	2.03
34 Meritage Moderate Portfolio	C	0.29%	1.20%	0.19	-0.02%	0.97	0.6887	0.8213	0.7901	0.6567	2.8%	2.0%	4.1%	3.5%	2.14
35 EdgePoint Canadian Growth & Income Portfolio	C	0.43%	1.97%	0.19	0.08%	0.83	0.8735	0.4293	0.4144	0.0487	4.0%	0.6%	8.0%	5.1%	2.04
36 Quadrus Monthly Income	C	0.31%	1.33%	0.19	0.04%	0.68	0.7861	0.7905	0.7693	0.4868	2.7%	2.5%	5.3%	3.7%	2.30
37 Mackenzie Ivy Canadian Balanced Fund Series A	C	0.41%	1.86%	0.18	0.08%	0.77	0.8376	0.6550	0.5552	0.1610	0.8%	2.0%	5.4%	4.8%	2.17
38 BMO Asset Allocation	C	0.35%	1.53%	0.18	0.04%	0.77	0.7698	0.8257	0.7687	0.5079	2.8%	2.0%	5.2%	4.1%	2.12
39 Jarislowsky Select Balanced Fund	C	0.37%	1.69%	0.18	0.08%	0.68	0.7794	0.8168	0.7501	0.3782	2.1%	3.6%	5.5%	4.3%	1.96
40 AGF Tactical Income Fund	C	0.43%	2.04%	0.18	0.06%	0.87	0.8508	0.6739	0.6226	0.2291	1.9%	2.0%	7.5%	5.0%	2.42
41 Fidelity Canadian Balanced Fund Series A	C	0.37%	1.75%	0.17	0.05%	0.80	0.6491	0.7745	0.7269	0.6317	3.2%	2.9%	5.0%	4.3%	2.27
42 Desjardins Tactical Balanced Fund	C	0.31%	1.45%	0.17	0.08%	0.59	0.5276	0.7384	0.7573	0.7550	2.6%	1.7%	3.6%	3.7%	2.31
43 Invesco Income Growth Fund Series SC	C	0.39%	1.98%	0.16	0.05%	0.79	0.8089	0.7240	0.6453	0.1301	1.5%	-1.2%	6.4%	4.5%	1.80



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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 DynamicEdge Defensive Portfolio	C	0.20%	0.83%	0.16	0.00%	0.62	0.5115	0.7891	0.8025	0.6982	2.4%	1.9%	3.1%	2.4%	1.96
45 IA Clarington Inhance Growth SRI Pt.	C	0.35%	1.82%	0.16	0.05%	0.71	0.7436	0.8398	0.8189	0.4747	2.6%	2.3%	6.3%	4.1%	2.40
46 IA Clarington Inhance Balanced SRI Pt.	C	0.31%	1.56%	0.16	0.01%	0.76	0.7251	0.8309	0.8150	0.5566	2.6%	2.3%	5.2%	3.6%	2.36
47 NEI Ethical Select Growth Portfolio Series A	C	0.37%	2.02%	0.15	0.08%	0.68	0.6453	0.8945	0.8847	0.4317	1.7%	0.9%	5.9%	4.3%	2.54
48 NEI Ethical Select Balanced Portfolio Series A	C	0.31%	1.58%	0.15	0.04%	0.67	0.6294	0.8831	0.8987	0.5109	1.9%	0.7%	4.4%	3.6%	2.44
49 AGF Canadian Asset Allocation Fund	C	0.31%	1.64%	0.15	0.00%	0.78	0.7854	0.7432	0.6701	0.2840	3.4%	4.8%	6.4%	3.6%	2.76
50 Invesco Select Balanced Fund Series A	C	0.35%	2.00%	0.14	0.00%	0.82	0.8314	0.6533	0.5795	0.1556	1.8%	-1.4%	5.8%	4.1%	2.53
51 National Bank Income and Growth Managed Portfolio	C	0.28%	1.51%	0.14	-0.02%	0.94	0.8377	0.7292	0.6996	0.2809	2.2%	1.2%	6.6%	3.3%	0.00
52 Dynamic Dividend Income Fund	C	0.26%	1.39%	0.14	0.03%	0.59	0.6108	0.8318	0.7495	0.5394	0.7%	1.6%	3.5%	3.1%	2.23
53 Natixis Intrinsic Balanced Class GR Series A	C	0.37%	2.21%	0.14	0.00%	0.88	0.7882	0.7805	0.7013	0.2754	2.7%	0.8%	7.6%	4.3%	2.61
54 Desjardins SocieTerra Balanced Portfolio	C	0.27%	1.44%	0.14	0.02%	0.63	0.5944	0.8235	0.8691	0.6923	2.7%	2.3%	3.8%	3.1%	2.27
55 Guardian Balanced Fund Series W	C	0.28%	1.80%	0.12	-0.04%	0.81	0.6740	0.8437	0.8098	0.5152	2.2%	2.2%	4.6%	3.2%	1.87
56 National Bank Income Managed Portfolio	C	0.19%	1.17%	0.10	-0.07%	0.78	0.8442	0.7043	0.6905	0.3325	2.2%	0.7%	4.7%	2.2%	0.00
57 National Bank Stable Income Managed Portfolio	C	0.11%	0.82%	0.06	-0.06%	0.55	0.8103	0.6165	0.6197	0.3750	2.2%	0.5%	3.1%	1.3%	0.00
58 Steadyhand Income Fund	D	0.32%	1.09%	0.23	0.01%	0.94	0.6326	0.5904	0.5856	0.7827	3.5%	4.5%	3.5%	3.8%	0.00
59 RBC Monthly Income Fund	D	0.36%	1.35%	0.22	0.05%	0.76	0.8963	0.6037	0.5614	0.4509	3.1%	4.4%	6.4%	4.3%	1.20
60 CC&L Diversified Income Portfolio	D	0.36%	1.40%	0.21	-0.06%	0.64	0.6552	0.8657	0.8166	0.5795	2.0%	2.2%	4.2%	4.3%	0.00
61 Fidelity Income Allocation Fund	D	0.30%	1.20%	0.20	0.01%	0.92	0.3052	0.6755	0.6885	0.8934	2.6%	3.7%	3.0%	3.6%	1.74
62 RBC Managed Payout Solution	D	0.27%	1.02%	0.20	0.00%	0.82	0.8137	0.7049	0.6712	0.5557	3.1%	3.0%	4.4%	3.2%	1.62
63 RBC Select Very Conservative Portfolio	D	0.26%	1.00%	0.20	0.00%	0.82	0.5601	0.7700	0.7866	0.7830	2.7%	2.0%	3.3%	3.1%	1.69
64 Scotia INNOVA Balanced Income Portfolio	D	0.28%	1.09%	0.19	0.00%	0.85	0.5661	0.8507	0.8211	0.7083	2.2%	2.2%	3.6%	3.3%	1.97
65 Meritage Moderate Income Portfolio	D	0.28%	1.16%	0.19	-0.02%	0.94	0.7382	0.7656	0.7354	0.6261	2.8%	2.7%	4.3%	3.4%	2.11
66 Symmetry Conservative Income Portfolio	D	0.24%	0.96%	0.19	-0.01%	0.77	0.5824	0.7846	0.7791	0.7373	2.3%	0.8%	3.3%	2.9%	1.86
67 Manulife Simplicity Moderate Portfolio	D	0.32%	1.39%	0.18	-0.03%	1.07	0.6405	0.8417	0.8507	0.6473	3.0%	0.9%	4.7%	3.8%	2.13
68 Axiom Balanced Income Portfolio	D	0.30%	1.28%	0.18	-0.04%	1.06	0.6806	0.7910	0.8008	0.6968	3.1%	1.7%	4.5%	3.5%	2.04
69 Fidelity Balanced Income Private Pool B	D	0.30%	1.31%	0.18	-0.02%	1.00	0.4497	0.7968	0.8356	0.7759	2.4%	1.5%	3.6%	3.6%	1.97
70 RBC Select Choices Conservative Portfolio	D	0.29%	1.22%	0.18	-0.03%	0.97	0.6833	0.8285	0.8133	0.6526	2.8%	1.7%	3.9%	3.4%	1.95
71 National Bank Moderate Diversified	D	0.30%	1.33%	0.18	-0.04%	1.06	0.6627	0.8178	0.7716	0.6741	3.0%	2.9%	4.5%	3.6%	2.21
72 RBC Balanced Fund Series A	D	0.35%	1.60%	0.18	0.02%	0.84	0.7968	0.7850	0.7805	0.5542	3.3%	2.1%	5.9%	4.2%	2.15
73 Scotia INNOVA Income Portfolio	D	0.22%	0.87%	0.18	-0.01%	0.71	0.4680	0.7510	0.7474	0.8272	2.1%	2.1%	2.7%	2.7%	1.85
74 SEI Conservative Monthly Income Class S	D	0.24%	1.00%	0.18	-0.03%	0.84	0.6173	0.7712	0.7841	0.7576	2.2%	1.9%	3.5%	2.9%	1.70
75 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.31%	1.42%	0.17	-0.06%	0.56	0.7298	0.7885	0.6876	0.4254	1.8%	2.1%	3.7%	3.7%	2.44
76 SEI Income 20/80 Class S	D	0.23%	0.92%	0.17	-0.03%	0.77	0.5034	0.7197	0.7639	0.8509	2.1%	2.4%	3.0%	2.7%	1.43
77 Jarislowsky Select Income Fund	D	0.25%	1.04%	0.17	-0.03%	0.86	0.7446	0.7133	0.6818	0.6447	2.2%	1.7%	3.3%	2.9%	1.61
78 TD Mgd Income Portfolio	D	0.26%	1.13%	0.17	-0.02%	0.88	0.4745	0.8385	0.8264	0.7824	2.3%	1.6%	3.0%	3.1%	1.85
79 Meritage Balanced Portfolio	D	0.32%	1.46%	0.17	0.02%	0.75	0.7718	0.8174	0.7913	0.5400	3.0%	2.0%	5.1%	3.7%	2.42
80 TD Diversified Monthly Income Fund	D	0.37%	1.79%	0.17	0.02%	0.82	0.9270	0.5336	0.4964	0.2119	3.6%	2.1%	7.3%	4.3%	2.30
81 Meritage Growth Portfolio	D	0.35%	1.71%	0.17	0.01%	0.87	0.8007	0.8201	0.7879	0.4412	2.9%	2.2%	6.0%	4.2%	2.43
82 Canoe Enhanced Income Fund	D	0.24%	1.01%	0.17	-0.02%	0.79	0.5387	0.6584	0.6905	0.7334	2.0%	2.1%	3.6%	2.8%	1.98
83 PH&N Monthly Income Fund	D	0.34%	1.64%	0.16	-0.03%	0.92	0.9470	0.4998	0.5036	0.2347	4.2%	4.5%	6.8%	3.9%	1.09

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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
84 BMO Select Trust Income Portfolio	D	0.26%	1.17%	0.16	-0.04%	0.92	0.4545	0.7939	0.8034	0.8045	2.2%	1.0%	3.0%	3.0%	1.87
85 Desjardins Chorus II Balanced Income Fund	D	0.28%	1.33%	0.16	-0.06%	1.05	0.6027	0.8030	0.8466	0.7092	2.2%	0.8%	4.0%	3.3%	1.81
86 IA Clarington Inhance Monthly Inc SRI Pt.	D	0.35%	1.73%	0.16	0.02%	0.76	0.8824	0.6150	0.5346	0.2713	4.0%	4.8%	7.0%	4.0%	2.31
87 Manulife Canadian Monthly Income Fund	D	0.32%	1.58%	0.16	-0.01%	0.84	0.8531	0.7223	0.6673	0.3722	2.5%	3.4%	5.3%	3.8%	2.34
88 Axiom Balanced Growth Portfolio Class A	D	0.33%	1.67%	0.16	0.03%	0.71	0.8152	0.7772	0.7908	0.4916	3.5%	0.7%	6.1%	3.9%	2.25
89 CIBC Managed Income Plus Portfolio	D	0.25%	1.13%	0.16	-0.03%	0.86	0.5545	0.8520	0.8705	0.6921	2.3%	0.9%	3.6%	2.9%	2.19
90 Manulife Simplicity Conservative Portfolio	D	0.24%	1.10%	0.16	-0.06%	0.91	0.5146	0.7428	0.7779	0.8262	2.8%	1.3%	3.2%	2.8%	1.89
91 BMO Income ETF Portfolio Advisor Class	D	0.25%	1.18%	0.16	-0.06%	0.95	0.4788	0.7497	0.7741	0.8218	2.7%	1.7%	2.9%	3.0%	1.67
92 Franklin Bissett Dividend Income Fund F	D	0.39%	2.07%	0.16	0.00%	0.91	0.9113	0.5007	0.4246	0.0612	3.1%	6.0%	8.8%	4.5%	1.15
93 National Bank Conservative Strategy Portfolio	D	0.23%	1.06%	0.16	-0.03%	0.82	0.6972	0.8122	0.8095	0.6101	2.4%	1.1%	4.2%	2.7%	1.75
94 NEI Ethical Select Income Portfolio	D	0.24%	1.11%	0.15	-0.04%	0.85	0.5258	0.8066	0.8534	0.7149	2.1%	0.8%	2.9%	2.8%	1.80
95 Fidelity Canadian Asset Allocation Fund Series A	D	0.31%	1.56%	0.15	0.00%	0.71	0.8761	0.6337	0.6381	0.4716	4.1%	4.2%	5.1%	3.6%	2.44
96 Desjardins Chorus II Conservative Fund	D	0.24%	1.14%	0.15	-0.06%	0.93	0.5610	0.7665	0.8179	0.7741	2.3%	1.0%	3.3%	2.8%	1.73
97 TD Advantage Balanced Income Portfolio	D	0.25%	1.21%	0.15	-0.07%	0.98	0.5279	0.8061	0.7733	0.7967	2.6%	1.5%	2.7%	2.9%	1.98
98 National Bank Conservative Diversified	D	0.22%	1.04%	0.15	-0.05%	0.84	0.5911	0.7864	0.7433	0.7481	3.0%	2.2%	3.1%	2.6%	1.91
99 IA Clarington Strategic Income Fund	D	0.34%	1.81%	0.15	-0.02%	0.90	0.8569	0.5881	0.5679	0.1559	1.6%	5.0%	8.5%	3.9%	2.33
100 CI Signature Canadian Balanced Fund Class A	D	0.32%	1.68%	0.15	-0.02%	0.84	0.8191	0.7522	0.6951	0.3173	2.5%	-1.1%	5.3%	3.7%	2.43
101 CIBC Managed Income Portfolio	D	0.20%	0.88%	0.15	-0.02%	0.69	0.4424	0.7750	0.8193	0.8165	2.2%	1.3%	2.6%	2.4%	1.80
102 Renaissance Optimal Income Portfolio	D	0.26%	1.30%	0.15	-0.09%	1.08	0.6591	0.6708	0.7467	0.7205	3.8%	2.3%	3.8%	3.1%	1.98
103 IA Clarington Inhance Conservative SRI Pt.	D	0.25%	1.25%	0.15	-0.08%	1.03	0.6687	0.7910	0.7865	0.6951	2.7%	2.2%	3.8%	3.0%	2.30
104 Renaissance Canadian Monthly Income Fund Class A	D	0.30%	1.63%	0.15	-0.02%	0.76	0.9223	0.6055	0.6225	0.3505	3.8%	3.8%	7.1%	3.5%	1.91
105 IA Clarington Monthly Income Balanced Fund Ser TB	D	0.33%	1.80%	0.15	-0.04%	0.94	0.8229	0.7380	0.7473	0.4287	2.6%	-0.4%	4.9%	3.8%	2.48
106 Franklin Bissett Canadian Balanced Fund F	D	0.29%	1.54%	0.14	-0.03%	0.82	0.8779	0.6539	0.6812	0.2891	2.1%	-0.4%	6.2%	3.4%	1.08
107 Axiom Long-Term Growth Portfolio	D	0.34%	1.93%	0.14	-0.03%	0.87	0.8825	0.7200	0.7347	0.3738	3.8%	0.4%	7.0%	4.0%	2.25
108 TD Comfort Balanced Income Portfolio	D	0.22%	1.09%	0.14	-0.10%	0.49	0.6774	0.7884	0.7829	0.6942	2.2%	1.3%	3.2%	2.6%	1.75
109 Natixis Intrinsic Balanced Class GR Series A	D	0.37%	2.21%	0.14	-0.04%	1.05	0.7882	0.7807	0.7015	0.2756	2.7%	0.8%	7.6%	4.3%	2.61
110 NEI Ethical Select Conservative Portfolio Series A	D	0.24%	1.26%	0.14	-0.06%	0.94	0.5879	0.8578	0.8772	0.6544	2.0%	0.9%	3.1%	2.8%	2.16
111 Empire Life Monthly Income Fund (MF)	D	0.26%	1.42%	0.14	-0.03%	0.74	0.8122	0.7439	0.7182	0.4491	2.4%	0.5%	4.2%	3.0%	2.11
112 Empire Life Emblem Moderate Growth Portfolio	D	0.30%	1.73%	0.14	0.00%	0.71	0.8011	0.8128	0.7456	0.4083	2.9%	-0.3%	3.7%	3.5%	2.36
113 Empire Life Emblem Growth Portfolio	D	0.34%	2.04%	0.13	-0.03%	0.86	0.8391	0.7732	0.6991	0.3010	3.1%	-0.7%	4.5%	3.9%	2.41
114 Renaissance Canadian Balanced Fund	D	0.30%	1.80%	0.13	-0.09%	0.99	0.8829	0.6957	0.7157	0.3823	4.4%	2.8%	6.5%	3.4%	2.20
115 Empire Life Emblem Balanced Portfolio	D	0.25%	1.44%	0.13	-0.04%	0.72	0.7482	0.8265	0.7709	0.5383	2.7%	0.1%	2.8%	2.9%	2.26
116 Investors Mutual of Canada	D	0.30%	1.84%	0.12	-0.03%	0.77	0.8426	0.7207	0.5882	0.1586	-0.2%	0.0%	4.6%	3.4%	2.84
117 Invesco Core Canadian Balanced Class	D	0.29%	1.76%	0.12	-0.06%	0.87	0.8178	0.7765	0.7423	0.2897	2.3%	-0.9%	4.3%	3.3%	2.48
118 Counsel Regular Pay Portfolio	D	0.26%	1.59%	0.12	-0.07%	0.84	0.8284	0.7358	0.6909	0.4385	0.5%	0.6%	4.6%	3.0%	2.45
119 Sionna Canadian Balanced Fund Class A	D	0.27%	1.75%	0.12	-0.05%	0.76	0.8616	0.6581	0.7264	0.2803	2.3%	-0.3%	5.8%	3.1%	2.44
120 imaxx Canadian Fixed Pay Fund Class A2	D	0.31%	2.07%	0.12	-0.06%	0.87	0.8407	0.6909	0.6464	0.2753	3.2%	2.2%	6.1%	3.5%	2.29
121 Quadrus Moderate Folio	D	0.20%	1.16%	0.12	-0.10%	0.94	0.6549	0.7946	0.8237	0.6832	2.0%	0.9%	3.3%	2.4%	2.36
122 Dynamic Diversified Real Asset Fund	D	0.40%	2.99%	0.11	0.04%	0.86	0.5352	0.0520	0.2096	0.4524	6.0%	4.8%	5.4%	4.4%	2.42
123 Alto Monthly Income Portfolio C	D	0.16%	0.82%	0.11	-0.05%	0.64	0.7718	0.6998	0.7069	0.5540	1.7%	1.3%	3.0%	1.9%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
124 CIBC Managed Monthly Income Balanced Portfolio	D	0.21%	1.31%	0.11	-0.08%	0.73	0.8721	0.6922	0.6881	0.4940	3.7%	2.2%	3.9%	2.4%	2.22
125 Invesco Canadian Premier Balanced Fund Series A	D	0.23%	1.67%	0.10	-0.10%	0.81	0.7493	0.7637	0.8023	0.4796	3.3%	0.1%	2.5%	2.6%	2.59
126 Investors Income Plus Portfolio	D	0.15%	0.89%	0.09	-0.06%	0.62	0.8604	0.6348	0.5821	0.3700	2.2%	1.6%	2.6%	1.7%	2.41
127 IA Clarington Tactical Income Fund Series T6	D	0.21%	1.60%	0.09	-0.12%	0.50	0.8417	0.5947	0.6018	0.2288	2.8%	4.9%	7.1%	2.4%	2.32
128 Investors Dividend Fund	D	0.22%	2.06%	0.07	-0.11%	0.69	0.8808	0.4406	0.3703	-0.0301	3.2%	-0.1%	5.2%	2.4%	2.81
129 Investors Retirement Plus Portfolio	D	0.16%	1.35%	0.07	-0.11%	0.66	0.7948	0.7202	0.7008	0.3371	2.1%	2.0%	3.2%	1.8%	2.59
130 Sentry Conservative Balanced Income	D	0.15%	1.32%	0.07	-0.10%	0.65	0.7685	0.6895	0.5574	0.4419	2.8%	0.9%	2.4%	1.8%	2.26
131 NCM Income Growth Class Series A	D	0.23%	2.83%	0.06	-0.21%	1.02	0.7579	0.2979	0.3254	-0.0476	5.3%	1.4%	6.9%	2.3%	2.18
132 Dynamic Power Balanced Fund Series A	D	0.17%	2.08%	0.05	-0.19%	0.91	0.7189	0.7568	0.6988	0.2704	3.6%	-0.9%	2.8%	1.8%	2.12
133 GBC Growth and Income Fund	D	0.15%	2.25%	0.04	-0.22%	0.86	0.7775	0.3833	0.3609	0.1425	2.1%	-2.5%	5.7%	1.5%	1.63
134 NEI Ethical Balanced Fund Series A	D	0.10%	1.25%	0.02	-0.14%	0.60	0.7258	0.6690	0.6286	0.5075	3.0%	0.7%	1.3%	1.1%	2.32
135 CI Harbour Growth & Income Fund	D	0.06%	1.79%	-0.01	-0.30%	0.55	0.7896	0.5707	0.5762	0.3087	1.1%	-9.0%	0.4%	0.5%	2.43
136 Scotia Canadian Tactical Asset Allocation Fund	F	0.39%	1.84%	0.18	-0.15%	0.84	0.7296	0.8501	0.8347	0.5167	2.6%	1.5%	7.0%	4.6%	1.95
137 Renaissance Optimal Conservative Income Portfolio	F	0.23%	1.00%	0.16	-0.04%	0.84	0.5033	0.6629	0.7156	0.8503	2.9%	2.3%	2.8%	2.7%	1.62
138 Meritage Conservative Portfolio	F	0.22%	1.01%	0.15	-0.05%	0.83	0.5547	0.7636	0.7655	0.7898	2.8%	1.5%	2.9%	2.6%	2.13
139 Axiom Diversified Monthly Income Portfolio	F	0.29%	1.54%	0.15	-0.06%	0.88	0.9319	0.6305	0.5942	0.3763	3.6%	2.9%	5.5%	3.4%	2.13
140 CIBC Monthly Income Fund	F	0.31%	1.71%	0.15	-0.07%	0.96	0.9524	0.5301	0.5412	0.2417	3.9%	4.0%	7.5%	3.7%	1.47
141 TD Income Advantage Portfolio	F	0.19%	0.88%	0.15	-0.05%	0.75	0.5967	0.6918	0.6596	0.7963	2.2%	1.5%	2.4%	2.3%	1.65
142 Meritage Conservative Income Portfolio	F	0.20%	0.93%	0.14	-0.06%	0.79	0.6172	0.6900	0.6844	0.7794	2.7%	2.0%	2.8%	2.4%	2.11
143 TD Balanced Income Fund	F	0.27%	1.50%	0.13	-0.07%	0.85	0.9296	0.5103	0.5020	0.3626	3.9%	3.7%	4.7%	3.1%	2.24
144 Empire Life Emblem Diversified Income Portfolio	F	0.20%	1.04%	0.13	-0.08%	0.86	0.5133	0.7627	0.7444	0.8313	2.5%	1.1%	1.9%	2.4%	1.91
145 Quadrus Income Plus	F	0.20%	1.04%	0.13	-0.08%	0.88	0.7928	0.6134	0.6246	0.6277	2.8%	2.3%	3.5%	2.4%	1.85
146 Desjardins SocieTerra Conservative Portfolio	F	0.22%	1.21%	0.12	-0.10%	0.99	0.4861	0.7543	0.8052	0.8309	2.6%	2.0%	2.6%	2.5%	2.11
147 Empire Life Emblem Conservative Portfolio	F	0.21%	1.20%	0.12	-0.10%	0.97	0.6789	0.8186	0.7720	0.6663	2.6%	0.7%	2.3%	2.4%	2.06
148 TD Comfort Conservative Income	F	0.17%	0.89%	0.12	-0.08%	0.76	0.5911	0.7194	0.7287	0.8079	2.3%	1.3%	2.2%	2.0%	1.54
149 Franklin Bissett Dividend Income Fund A	F	0.29%	2.07%	0.11	-0.10%	0.91	0.9112	0.5000	0.4236	0.0608	2.8%	4.8%	7.5%	3.3%	2.32
150 Quadrus Conservative Folio	F	0.17%	1.01%	0.10	-0.10%	0.84	0.5470	0.7212	0.7722	0.8078	2.1%	0.8%	2.6%	2.0%	2.24
151 Axiom Canadian Growth Portfolio	F	0.24%	2.06%	0.09	-0.18%	0.99	0.9722	0.4994	0.4862	0.1837	4.3%	1.7%	6.3%	2.7%	2.25
152 Franklin Bissett Canadian Balanced Fund A	F	0.19%	1.54%	0.08	-0.13%	0.82	0.8780	0.6543	0.6821	0.2888	1.8%	-1.6%	5.0%	2.2%	2.25
153 Invesco Diversified Yield	F	0.26%	2.40%	0.08	-0.21%	1.09	0.9287	0.5841	0.5824	0.1494	3.3%	-0.9%	6.3%	2.8%	2.56
154 Sionna Diversified Income	F	0.25%	2.45%	0.08	-0.18%	1.00	0.8590	0.2944	0.3256	-0.0667	2.6%	-4.6%	6.2%	2.7%	2.30
155 Renaissance Diversified Income Fund	F	0.21%	2.10%	0.07	-0.21%	0.98	0.9497	0.4853	0.4419	0.1573	4.0%	2.3%	4.7%	2.3%	2.12
156 Franklin Bissett Cdn All Cap Balanced Fund	F	0.20%	1.97%	0.07	-0.20%	1.02	0.9122	0.3018	0.3405	0.0873	3.7%	-1.6%	5.4%	2.2%	2.27
157 Mac Cundill Canadian Balanced Fund Series C	F	0.15%	2.49%	0.03	-0.25%	0.95	0.7802	0.6422	0.5826	0.1060	1.9%	-2.5%	7.5%	1.5%	2.28
158 IA Clarington Canadian Balanced Fund Series A	F	0.11%	1.41%	0.03	-0.19%	0.76	0.9111	0.5180	0.4735	0.2063	2.9%	-0.4%	2.3%	1.3%	2.38
159 Counsel Managed Yield Portfolio	F	0.09%	1.07%	0.02	-0.18%	0.82	0.5191	0.5424	0.6582	0.7329	2.3%	0.5%	2.0%	1.0%	2.52
<b>Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)</b>		<b>0.32%</b>	<b>1.09%</b>	<b>0.24</b>			<b>0.6699</b>	<b>0.4931</b>	<b>0.5590</b>	<b>0.8152</b>	<b>3.8%</b>	<b>4.6%</b>	<b>4.3%</b>	<b>3.9%</b>	
<b>Benchmark: Cdn Neutral Balanced BM (40%/60%e)</b>		<b>0.40%</b>	<b>1.66%</b>	<b>0.20</b>			<b>0.9645</b>	<b>0.5009</b>	<b>0.5319</b>	<b>0.3743</b>	<b>4.9%</b>	<b>5.8%</b>	<b>7.4%</b>	<b>4.7%</b>	
<b>Benchmark: Cdn Equity Balanced BM (25%/75%e)</b>		<b>0.43%</b>	<b>1.99%</b>	<b>0.18</b>			<b>0.9905</b>	<b>0.4797</b>	<b>0.5010</b>	<b>0.2519</b>	<b>5.4%</b>	<b>6.2%</b>	<b>8.7%</b>	<b>5.0%</b>	

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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	
<b>Category Average</b>		<b>0.30%</b>	<b>1.50%</b>	<b>0.16</b>			<b>0.7257</b>	<b>0.7142</b>	<b>0.6950</b>	<b>0.4867</b>	<b>2.7%</b>	<b>1.7%</b>	<b>4.8%</b>	<b>3.5%</b>	<b>2.09</b>	
<b>Global Balanced</b>																
1	EdgePoint Global Growth & Income Portfolio	B	0.75%	2.26%	0.30	0.23%	0.70	0.5455	0.7762	0.6352	0.1487	0.7%	1.7%	10.5%	9.1%	2.03
2	Loomis Sayles Strategic Monthly Income Series A	B	0.34%	0.92%	0.30	0.23%	0.25	0.4931	0.2052	0.3285	0.3738	2.5%	0.3%	3.3%	N/A	2.20
3	Manulife Strategic Dividend Bundle Advisor	B	0.50%	1.64%	0.26	0.16%	0.51	0.8678	0.6110	0.5402	0.2751	4.1%	4.9%	7.6%	N/A	2.29
4	TD U.S. Monthly Income Fund	C	0.74%	2.37%	0.28	0.04%	1.06	0.1471	0.8920	0.7224	0.5649	1.2%	5.7%	6.6%	N/A	2.02
5	Manulife Global Small Cap Balanced	C	0.68%	2.29%	0.27	0.04%	0.85	0.3749	0.7862	0.8603	0.5583	3.9%	1.8%	7.9%	8.2%	2.44
6	Compass Balanced Portfolio	C	0.44%	1.41%	0.26	0.05%	0.60	0.7629	0.8251	0.7673	0.4169	2.4%	2.0%	6.6%	5.3%	1.90
7	Canoe North American Monthly Income Fund	C	0.41%	1.49%	0.23	0.00%	0.64	0.6368	0.8517	0.7759	0.3809	1.4%	1.4%	5.2%	4.9%	2.65
8	Leith Wheeler Balanced Fund	C	0.43%	1.65%	0.22	0.01%	0.57	0.8365	0.7642	0.7629	0.3071	3.0%	1.4%	7.6%	5.1%	1.17
9	Sun Life Granite Growth Portfolio Series A	C	0.53%	2.09%	0.22	-0.07%	1.39	0.6205	0.8982	0.8871	0.5700	2.6%	2.5%	7.1%	6.3%	2.36
10	Manulife Strategic Balanced Yield Portfolio	C	0.53%	2.15%	0.21	0.01%	0.79	0.6476	0.8102	0.6286	0.1914	1.7%	-2.6%	6.7%	6.2%	2.27
11	CI Signature Dividend Fund Class A	C	0.43%	1.95%	0.19	-0.03%	0.62	0.7855	0.7320	0.6941	0.1375	2.2%	-1.3%	7.6%	5.0%	1.88
12	Manulife Yield Opportunities	C	0.33%	1.44%	0.18	0.06%	0.63	0.7759	0.6590	0.6677	0.3085	3.2%	1.3%	7.0%	3.9%	2.20
13	DynamicEdge Growth Portfolio	C	0.50%	2.36%	0.18	-0.10%	1.38	0.5577	0.8738	0.8239	0.4416	4.0%	1.0%	8.4%	5.8%	2.41
14	Northwest Growth & Income Fund Series A	C	0.43%	2.04%	0.18	0.09%	0.80	0.7650	0.8064	0.7560	0.3411	3.3%	0.4%	7.9%	5.1%	2.63
15	Sun Life MFS Monthly Income - A	C	0.29%	1.47%	0.15	0.01%	0.44	0.8589	0.4884	0.5521	0.4551	4.2%	4.2%	5.6%	3.4%	0.00
16	BMO Balanced Yield Plus ETF Portfolio	C	0.24%	1.29%	0.14	-0.08%	0.50	0.7901	0.7332	0.6848	0.4209	2.9%	3.5%	4.7%	2.8%	1.70
17	Pender Strategic Growth & Income	C	0.33%	1.94%	0.13	-0.06%	0.59	0.8053	0.6457	0.5935	0.0678	2.1%	0.3%	7.9%	3.8%	2.25
18	BMO Tactical Balanced ETF Fund Advisor Series	C	0.26%	1.52%	0.12	-0.05%	0.46	0.5313	0.6189	0.5532	0.1600	1.5%	3.4%	4.4%	N/A	1.83
19	Lysander-Canso Balanced Fund Series A	C	0.27%	2.97%	0.07	-0.02%	0.67	0.5473	0.4995	0.5478	0.0075	2.6%	-7.8%	7.3%	2.7%	1.82
20	Chou Bond	C	0.30%	4.27%	0.05	0.13%	0.38	-0.1123	0.0439	0.1675	0.1018	4.2%	17.7%	14.3%	2.6%	1.41
21	Mawer Tax Effective Balanced Fund Class A	D	0.60%	1.67%	0.32	0.08%	0.68	0.5052	0.9025	0.8571	0.6437	3.0%	3.7%	7.1%	7.2%	0.90
22	Mawer Balanced Fund Class A	D	0.60%	1.69%	0.31	0.06%	0.81	0.4947	0.9011	0.8576	0.6467	3.0%	3.6%	7.0%	7.2%	0.92
23	Mawer Global Balanced Fund	D	0.66%	1.92%	0.31	0.08%	0.77	0.3041	0.8847	0.8527	0.6679	2.6%	5.8%	7.4%	8.0%	1.13
24	Manulife Diversified Investment Fund	D	0.52%	1.75%	0.26	-0.02%	0.71	0.5178	0.8941	0.8502	0.6505	2.8%	2.5%	5.9%	6.2%	2.30
25	Dynamic Global Asset Allocation Fund	D	0.70%	2.63%	0.24	-0.02%	0.96	0.1426	0.8353	0.7317	0.5787	2.7%	6.1%	8.0%	8.3%	2.32
26	Scotia Partners Income Portfolio	D	0.27%	0.87%	0.23	0.01%	0.60	0.5652	0.7261	0.7539	0.7579	2.5%	2.2%	3.3%	3.2%	2.04
27	Mackenzie Global Strategic Income Fund Ser B	D	0.46%	1.73%	0.23	-0.06%	0.70	0.4679	0.8701	0.8867	0.6010	2.1%	-0.4%	4.7%	5.5%	2.31
28	RBC Select Balanced Portfolio	D	0.45%	1.71%	0.23	-0.08%	0.81	0.6394	0.8925	0.8634	0.5795	2.9%	1.9%	6.5%	5.4%	1.94
29	Scotia Selected Balanced Growth	D	0.40%	1.50%	0.22	-0.05%	0.70	0.6684	0.8807	0.8480	0.5379	2.8%	1.9%	5.8%	4.8%	2.00
30	BMO Matchmaker Strategic Balanced Portfolio	D	0.38%	1.43%	0.22	-0.05%	0.66	0.6602	0.8693	0.8221	0.5795	2.9%	2.5%	5.4%	4.6%	0.00
31	BMO Matchmaker Strategic Growth Portfolio	D	0.47%	1.90%	0.21	-0.07%	0.72	0.7089	0.8487	0.8158	0.4647	2.9%	1.2%	6.9%	5.6%	0.00
32	BMO Balanced ETF Portfolio Class	D	0.43%	1.72%	0.21	-0.09%	0.80	0.6833	0.8624	0.8496	0.5476	2.7%	2.5%	6.7%	5.1%	1.72
33	Scotia Partners Growth Portfolio	D	0.45%	1.81%	0.21	-0.09%	0.71	0.6804	0.8855	0.8318	0.4828	2.8%	1.8%	7.4%	5.3%	2.35
34	Renaissance Optimal Growth & Income Portfolio	D	0.38%	1.50%	0.21	-0.05%	0.65	0.7163	0.7899	0.7644	0.5970	3.4%	3.6%	5.2%	4.5%	2.04
35	RBC Balanced Growth Fund Series A	D	0.39%	1.58%	0.21	-0.10%	0.74	0.6467	0.8943	0.8486	0.5632	2.4%	1.5%	5.8%	4.6%	2.21

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
36 RBC Global Balanced Sr A	D	0.39%	1.58%	0.21	-0.10%	0.74	0.6467	0.8943	0.8486	0.5632	2.4%	1.5%	5.8%	4.6%	2.21
37 Fidelity Northstar Balanced Fund	D	0.51%	2.24%	0.20	-0.04%	0.85	-0.0383	0.6248	0.6342	0.7172	2.3%	1.1%	2.2%	N/A	2.24
38 Scotia Partners Maximum Growth Portfolio	D	0.48%	2.09%	0.20	-0.13%	0.82	0.6917	0.8904	0.8255	0.4364	2.8%	1.5%	8.2%	5.7%	2.46
39 Fidelity Balanced Private Pool Series B	D	0.38%	1.57%	0.20	-0.11%	0.74	0.5946	0.8411	0.8657	0.6667	2.9%	1.7%	5.0%	4.5%	2.03
40 DynamicEdge Conservative Class Portfolio	D	0.30%	1.17%	0.20	-0.04%	0.77	0.5525	0.8545	0.8417	0.5933	2.8%	2.5%	4.7%	3.5%	1.94
41 NCM Global Income Growth Class Series A	D	0.55%	2.61%	0.19	-0.13%	0.91	0.6127	0.7975	0.7717	0.2725	1.6%	-3.5%	6.8%	6.4%	2.50
42 DynamicEdge Growth Class Portfolio	D	0.49%	2.36%	0.18	-0.10%	1.38	0.5596	0.8724	0.8246	0.4437	4.1%	0.9%	8.4%	5.7%	2.44
43 Desjardins Melodia Diversified Income Portfolio	D	0.32%	1.44%	0.18	-0.09%	0.63	0.7131	0.7712	0.7975	0.5895	2.6%	1.4%	4.8%	3.8%	2.24
44 TD Retirement Balanced Portfolio	D	0.26%	1.14%	0.17	-0.07%	0.45	0.5559	0.8922	0.7797	0.6007	0.9%	0.6%	3.4%	3.1%	1.95
45 Fidelity Income Portfolio	D	0.30%	1.36%	0.17	-0.03%	1.00	0.4087	0.8191	0.8224	0.7827	2.1%	1.4%	3.2%	3.5%	2.37
46 Dynamic Strategic Yield	D	0.30%	1.40%	0.17	-0.10%	0.62	0.5561	0.8354	0.7586	0.5617	0.7%	2.4%	4.1%	3.6%	2.16
47 Symmetry Conservative Portfolio	D	0.25%	1.13%	0.16	-0.08%	0.77	0.6206	0.8393	0.8189	0.6550	2.2%	0.3%	3.6%	3.0%	2.17
48 Yorkville Global Opportunities Fund	D	0.32%	1.61%	0.16	-0.13%	0.60	0.4703	0.8639	0.7595	0.5476	1.5%	0.4%	3.3%	3.8%	0.00
49 Desjardins Melodia Moderate Income Portfolio	D	0.25%	1.18%	0.16	-0.09%	0.52	0.6370	0.7411	0.7833	0.7151	2.5%	1.2%	3.5%	3.0%	2.09
50 Quadrus Growth & Income	D	0.30%	1.55%	0.15	-0.14%	0.68	0.7376	0.8614	0.8038	0.4295	1.6%	1.5%	5.1%	3.5%	2.45
51 CI Signature Income & Growth Fund Class A	D	0.33%	1.76%	0.15	-0.10%	0.66	0.8348	0.7399	0.7076	0.2721	2.5%	-1.1%	6.6%	3.9%	2.41
52 Guardian Managed Income Portfolio C	D	0.25%	1.34%	0.14	-0.11%	0.83	0.7249	0.8359	0.7843	0.5952	2.5%	2.7%	4.9%	N/A	1.57
53 CI Signature High Income Fund Class A	D	0.29%	1.62%	0.14	-0.02%	0.78	0.7378	0.7225	0.6745	0.4518	3.3%	5.8%	5.5%	3.3%	1.59
54 TD Retirement Conservative Portfolio	D	0.20%	1.01%	0.13	-0.07%	0.36	0.6204	0.8433	0.6878	0.4694	0.8%	0.0%	3.0%	2.3%	1.68
55 RBC Vision Balanced Fund Advisor Series	D	0.31%	1.94%	0.13	-0.19%	0.66	0.5750	0.7541	0.7474	0.4278	3.0%	4.1%	6.2%	3.5%	2.04
56 Guardian Managed Income Portfolio W	D	0.23%	1.34%	0.12	-0.13%	0.83	0.7209	0.8367	0.7826	0.5912	2.5%	2.4%	4.7%	N/A	1.86
57 CI Income Class	D	0.17%	0.90%	0.12	-0.09%	0.61	0.3514	0.6213	0.6888	0.8260	2.6%	1.4%	2.0%	2.1%	1.87
58 Invesco Intactive Diversified Income Portfolio	D	0.22%	1.28%	0.12	-0.14%	0.83	0.6881	0.6909	0.7389	0.7146	3.0%	-0.1%	3.8%	2.5%	1.99
59 Invesco Intactive Balanced Income Portfolio Ser A	D	0.21%	1.40%	0.10	-0.17%	0.58	0.7328	0.6991	0.7467	0.6575	3.1%	-0.5%	4.1%	2.4%	2.16
60 Invesco Intactive Growth Portfolio Series A	D	0.24%	1.99%	0.09	-0.24%	0.64	0.8676	0.6854	0.7094	0.3468	3.9%	-1.4%	6.4%	2.6%	2.36
61 Counsel Managed High Yield Portfolio	D	0.17%	1.37%	0.07	-0.20%	0.56	0.5055	0.6976	0.7339	0.6575	-1.3%	-3.2%	2.1%	1.9%	2.55
62 Counsel Managed Portfolio	D	0.17%	1.58%	0.07	-0.23%	0.62	0.8274	0.7337	0.7317	0.4038	1.4%	-2.3%	4.2%	1.9%	2.60
63 Renaissance Optimal Inflation Opportunities Portfolio	D	0.16%	1.74%	0.06	-0.23%	0.59	0.3062	0.4799	0.6729	0.7016	1.1%	-2.4%	2.2%	1.8%	2.19
64 Dynamic Value Balanced Fund Series A	D	0.15%	1.63%	0.05	-0.21%	0.56	0.8221	0.6823	0.5956	0.2946	2.9%	3.7%	3.1%	1.7%	2.17
65 Purpose Monthly Income	D	0.10%	1.42%	0.02	-0.17%	0.41	0.8195	0.4950	0.5385	0.3750	1.6%	1.2%	3.7%	1.1%	0.00
66 IA Clarington Focused Balanced	D	0.09%	2.72%	0.01	-0.24%	0.50	0.7745	0.3866	0.4102	-0.0539	4.2%	2.7%	8.3%	0.6%	2.37
67 Ninepoint Enhanced Balanced Fund	D	0.04%	1.48%	-0.02	-0.32%	0.55	0.5815	0.7484	0.7064	0.2979	0.2%	-6.0%	0.9%	0.4%	2.55
68 Vertex Enhanced Income Fund - F	D	0.01%	1.93%	-0.03	-0.05%	0.13	0.7471	0.3336	0.3576	-0.1949	0.3%	-4.2%	6.0%	-0.1%	1.26
69 TD Target Return Balanced Fund	D	0.01%	1.74%	-0.03	-0.21%	0.33	0.7956	0.3649	0.3727	0.1059	1.3%	-0.8%	4.0%	0.0%	2.23
70 TD Target Return Conservative Fund	D	0.02%	1.26%	-0.04	-0.16%	0.40	0.7830	0.4570	0.4692	0.2206	1.0%	-1.8%	2.9%	0.1%	1.69
71 RBC Select Growth Portfolio	F	0.51%	2.00%	0.22	-0.09%	0.81	0.6509	0.9045	0.8707	0.5227	2.8%	1.7%	7.6%	6.1%	2.04
72 Mackenzie Monthly Income Balanced Portfolio Series	F	0.38%	1.43%	0.22	-0.10%	0.73	0.5821	0.9257	0.8188	0.5832	1.8%	2.0%	5.1%	N/A	2.15
73 Dynamic Blue Chip Balanced Fund Series A	F	0.52%	2.13%	0.21	-0.11%	0.96	0.4084	0.8744	0.8423	0.4565	3.3%	3.2%	6.5%	6.2%	2.41
74 Sun Life Granite Balanced Portfolio A (CAD)	F	0.46%	1.83%	0.21	-0.12%	0.88	0.6205	0.8880	0.8804	0.5961	2.6%	2.3%	6.2%	5.4%	0.00
75 Sun Life Granite Balanced Growth Port A (CAD)	F	0.45%	1.81%	0.21	-0.10%	0.74	0.5896	0.8852	0.8899	0.6160	2.5%	2.1%	5.8%	5.4%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
76 TD Mgd Index Aggressive Growth Portfolio	F	0.51%	2.09%	0.21	-0.13%	0.85	0.6873	0.9018	0.8887	0.4891	2.5%	2.5%	7.8%	6.0%	1.63
77 TD Mgd Index Balanced Growth Portfolio	F	0.43%	1.72%	0.21	-0.12%	0.83	0.6310	0.8937	0.8866	0.6067	2.5%	2.4%	6.1%	5.1%	1.60
78 Sun Life MFS Global Total Return - A	F	0.43%	1.75%	0.21	-0.12%	0.84	0.3853	0.8994	0.8671	0.6351	1.6%	0.8%	4.5%	5.1%	0.00
79 Axiom Foreign Growth Portfolio	F	0.63%	2.70%	0.21	-0.21%	1.12	0.4042	0.9125	0.9286	0.5390	2.4%	-0.5%	8.9%	7.3%	2.30
80 National Bank Balanced Diversified	F	0.41%	1.68%	0.21	-0.10%	0.78	0.6550	0.8711	0.8234	0.5972	3.3%	2.5%	6.0%	4.9%	2.50
81 RBC Select Choices Balanced Portfolio	F	0.40%	1.60%	0.21	-0.08%	0.72	0.7320	0.8615	0.8204	0.4820	2.8%	1.3%	6.1%	4.7%	2.16
82 BMO SelectClass Growth Portfolio Series A	F	0.51%	2.22%	0.20	-0.16%	0.90	0.6108	0.9039	0.8739	0.5117	2.1%	-0.1%	6.7%	6.0%	2.61
83 TD Mgd Index Income & Moderate Growth Portfolio	F	0.36%	1.48%	0.20	-0.10%	0.71	0.5810	0.8572	0.8607	0.7123	2.5%	2.4%	4.7%	4.3%	1.54
84 Fidelity Global Growth Portfolio	F	0.55%	2.40%	0.20	-0.19%	0.99	0.5028	0.9170	0.8809	0.5711	2.9%	1.8%	8.1%	6.4%	2.50
85 CI Signature Global Income & Growth	F	0.50%	2.17%	0.20	-0.14%	0.98	0.3210	0.8743	0.7924	0.5417	1.5%	0.7%	6.1%	5.9%	2.46
86 Sun Life Granite Moderate Portfolio Series A	F	0.37%	1.52%	0.20	-0.11%	0.73	0.5755	0.8624	0.8761	0.6708	2.5%	1.8%	4.8%	4.4%	0.00
87 Fidelity Growth Portfolio	F	0.48%	2.09%	0.20	-0.14%	0.83	0.6616	0.8866	0.8425	0.5427	3.6%	2.5%	7.1%	5.7%	2.47
88 Scotia INNOVA Balanced Growth Portfolio	F	0.36%	1.49%	0.20	-0.10%	0.71	0.6082	0.9041	0.8557	0.5937	2.2%	1.8%	4.9%	4.3%	2.09
89 Scotia INNOVA Balanced Income Portfolio	F	0.31%	1.23%	0.20	-0.07%	0.59	0.5850	0.8975	0.8362	0.6269	2.0%	1.9%	4.4%	3.7%	0.00
90 Mac Ivy Global Balanced Fund Series A C\$	F	0.51%	2.24%	0.20	-0.13%	0.85	0.3614	0.8561	0.7997	0.5770	-1.4%	2.8%	4.9%	6.0%	2.32
91 Axiom Global Growth Portfolio	F	0.50%	2.21%	0.20	-0.18%	0.91	0.5820	0.8952	0.9157	0.5295	3.0%	-0.2%	8.0%	5.8%	2.30
92 BMO SelectTrust Balanced Portfolio	F	0.41%	1.74%	0.20	-0.13%	0.83	0.6067	0.8895	0.8727	0.5729	2.2%	0.2%	5.5%	4.8%	2.19
93 National Bank Balanced Strategic Portfolio	F	0.40%	1.71%	0.19	-0.12%	0.80	0.6646	0.8838	0.8554	0.5427	2.8%	1.0%	6.1%	4.7%	2.24
94 BMO FundSelect Growth Portfolio Series A	F	0.48%	2.16%	0.19	-0.17%	0.87	0.6644	0.9114	0.8583	0.4449	2.9%	0.4%	7.5%	5.7%	2.69
95 TD Mgd Inc & Mod Growth Portfolio	F	0.33%	1.41%	0.19	-0.11%	0.69	0.5484	0.8927	0.8734	0.6698	2.4%	1.5%	4.3%	4.0%	2.05
96 TD Mgd Income & Moderate Growth Portfolio	F	0.33%	1.41%	0.19	-0.11%	0.69	0.5484	0.8927	0.8734	0.6698	2.4%	1.5%	4.3%	4.0%	2.05
97 CIBC Managed Growth Portfolio Class A	F	0.47%	2.14%	0.19	-0.19%	0.87	0.6168	0.8988	0.8840	0.5538	2.7%	1.4%	7.5%	5.5%	2.46
98 Manulife Simplicity Growth Portfolio	F	0.45%	2.07%	0.19	-0.17%	0.83	0.6775	0.8913	0.8681	0.4593	3.2%	-0.5%	6.8%	5.3%	2.63
99 TD Mgd Index Income Portfolio	F	0.30%	1.26%	0.18	-0.11%	0.94	0.4864	0.7828	0.8021	0.8302	2.6%	2.3%	3.4%	3.6%	1.49
100 Manulife Simplicity Balanced Fund	F	0.38%	1.69%	0.18	-0.14%	0.80	0.6522	0.8859	0.8723	0.5371	3.0%	0.0%	5.7%	4.5%	2.54
101 Manulife Simplicity Global Balanced Portfolio	F	0.39%	1.76%	0.18	-0.16%	0.84	0.6055	0.8858	0.8880	0.5534	3.2%	-0.4%	5.7%	4.6%	2.55
102 Fidelity Balanced Portfolio	F	0.38%	1.69%	0.18	-0.15%	0.81	0.5507	0.8669	0.8539	0.6807	2.9%	1.8%	4.9%	4.4%	2.44
103 Fidelity Global Balanced Portfolio	F	0.43%	1.98%	0.18	-0.17%	0.80	0.3912	0.8755	0.8745	0.6894	2.5%	0.9%	5.5%	5.0%	2.45
104 CIBC Managed Balanced Growth Portfolio	F	0.41%	1.89%	0.18	-0.17%	0.77	0.5789	0.8845	0.8820	0.6188	2.7%	1.3%	6.5%	4.8%	2.46
105 CI Portfolio Series Income Fund Class A	F	0.27%	1.15%	0.18	-0.08%	0.83	0.3207	0.7622	0.8136	0.7936	2.2%	0.9%	3.1%	3.2%	2.01
106 SEI Growth 80/20 Class S	F	0.43%	2.01%	0.18	-0.17%	0.79	0.7250	0.8732	0.8599	0.4377	2.3%	0.2%	7.0%	5.0%	1.87
107 BMO Conservative Solution	F	0.32%	1.40%	0.18	-0.10%	0.97	0.5730	0.8570	0.8552	0.6741	2.3%	0.8%	4.1%	3.7%	2.07
108 TD Mgd Aggressive Growth Portfolio	F	0.43%	2.04%	0.18	-0.20%	0.84	0.6356	0.9209	0.8891	0.5044	2.3%	0.6%	6.1%	5.0%	2.28
109 DynamicEdge Balanced Growth Class Portfolio	F	0.42%	1.99%	0.18	-0.17%	0.90	0.5687	0.8678	0.8276	0.4637	3.8%	1.2%	7.1%	4.9%	2.35
110 Fidelity Global Asset Allocation Fund Series A C\$	F	0.48%	2.30%	0.18	-0.25%	1.11	0.2985	0.9016	0.8929	0.6191	1.0%	-0.9%	5.2%	5.5%	2.55
111 Marquis Balanced Growth Portfolio	F	0.40%	1.87%	0.18	-0.15%	0.84	0.6518	0.8721	0.8321	0.4516	3.5%	4.0%	7.5%	4.7%	2.41
112 BMO FundSelect Balanced Portfolio Series A	F	0.37%	1.71%	0.18	-0.16%	0.81	0.6339	0.9086	0.8710	0.5231	2.4%	0.8%	5.7%	4.3%	2.59
113 Marquis Growth Portfolio	F	0.46%	2.21%	0.18	-0.18%	0.85	0.6597	0.8728	0.8237	0.4223	4.2%	3.6%	8.4%	5.3%	2.40
114 SEI Balanced 60/40-S	F	0.36%	1.65%	0.18	-0.15%	0.77	0.7004	0.8613	0.8632	0.5514	2.3%	0.7%	5.6%	4.2%	1.80
115 TD Comfort Balanced Growth Portfolio	F	0.34%	1.57%	0.18	-0.12%	0.71	0.7364	0.8485	0.8111	0.5461	2.4%	1.7%	5.1%	4.0%	2.02

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
116 Sun Life Granite Conservative Portfolio Series A	F	0.28%	1.20%	0.18	-0.10%	0.87	0.4959	0.7961	0.8346	0.7786	2.4%	1.6%	3.3%	3.3%	0.00
117 TD Mgd Balanced Growth Portfolio	F	0.37%	1.75%	0.18	-0.18%	0.85	0.6052	0.9126	0.8852	0.5812	2.3%	0.8%	5.1%	4.4%	2.19
118 BMO SelectClass Balanced Portfolio Series A	F	0.38%	1.77%	0.18	-0.17%	0.84	0.6203	0.8879	0.8699	0.5610	2.2%	0.2%	5.5%	4.4%	2.50
119 TD FundSmart Mgd Aggressive Growth Port	F	0.43%	2.06%	0.17	-0.22%	0.86	0.6011	0.9268	0.8901	0.5339	2.3%	0.4%	6.0%	5.0%	2.86
120 DynamicEdge Balanced Growth Portfolio	F	0.41%	1.97%	0.17	-0.17%	0.89	0.5699	0.8727	0.8312	0.4661	3.6%	1.1%	6.9%	4.8%	2.35
121 Guardian Managed Income & Growth Portfolio C	F	0.36%	1.67%	0.17	-0.14%	0.67	0.7599	0.8706	0.8096	0.4801	2.6%	3.1%	6.7%	N/A	1.58
122 Desjardins Melodia Maximum Growth Portfolio	F	0.45%	2.20%	0.17	-0.20%	0.86	0.6895	0.8499	0.8689	0.4945	3.2%	-0.4%	8.3%	5.2%	2.52
123 Desjardins Melodia Aggressive Growth Portfolio	F	0.41%	1.99%	0.17	-0.17%	0.78	0.6814	0.8419	0.8683	0.5284	3.2%	-0.2%	7.5%	4.8%	2.47
124 TD Advantage Growth Portfolio	F	0.40%	1.93%	0.17	-0.16%	0.75	0.7354	0.8888	0.8196	0.4331	2.4%	1.0%	5.8%	4.7%	2.26
125 DynamicEdge Balanced Portfolio	F	0.34%	1.61%	0.17	-0.14%	0.73	0.5557	0.8630	0.8336	0.5086	3.1%	1.3%	5.8%	4.0%	2.23
126 Marquis Balanced Portfolio	F	0.32%	1.51%	0.17	-0.12%	0.68	0.6459	0.8608	0.8405	0.5020	3.4%	3.4%	6.0%	3.8%	2.37
127 DynamicEdge Balanced Class Portfolio	F	0.34%	1.59%	0.17	-0.14%	0.72	0.5626	0.8603	0.8310	0.5087	3.2%	1.5%	5.8%	4.0%	2.24
128 TD Advantage Balanced Growth Portfolio	F	0.35%	1.65%	0.17	-0.15%	0.77	0.6967	0.8899	0.8290	0.5327	2.5%	1.1%	4.7%	4.1%	2.20
129 Desjardins Melodia Balanced Growth Portfolio	F	0.35%	1.69%	0.17	-0.16%	0.78	0.6546	0.8267	0.8644	0.5992	3.1%	0.1%	6.2%	4.1%	2.31
130 Fidelity Global Income Portfolio	F	0.34%	1.59%	0.17	-0.16%	1.15	0.2610	0.8106	0.8260	0.7668	1.7%	0.7%	3.3%	3.9%	2.36
131 CIBC Managed Balanced Portfolio Class A	F	0.32%	1.51%	0.17	-0.15%	0.72	0.5991	0.8771	0.8793	0.6325	2.6%	1.8%	5.0%	3.8%	2.25
132 TD Advantage Balanced Portfolio	F	0.30%	1.40%	0.17	-0.13%	0.66	0.6364	0.8683	0.8192	0.6546	2.6%	1.4%	3.7%	3.5%	2.09
133 Desjardins Melodia Diversified Growth Portfolio	F	0.31%	1.50%	0.17	-0.14%	0.69	0.6324	0.8048	0.8542	0.6567	3.0%	0.3%	5.3%	3.7%	2.22
134 Desjardins SocieTerra Maximum Growth Portfolio	F	0.41%	2.08%	0.17	-0.21%	0.83	0.6821	0.8710	0.8846	0.4709	3.0%	2.8%	6.5%	4.8%	2.54
135 IA Clarington Global Tactical Income Fund Sr TS C\$	F	0.45%	2.30%	0.16	-0.21%	0.99	0.5404	0.8653	0.7977	0.3793	3.7%	3.1%	9.8%	5.1%	2.55
136 CI Portfolio Series Balanced Fund Class A	F	0.33%	1.61%	0.16	-0.16%	0.65	0.6225	0.9056	0.8672	0.5161	1.9%	0.4%	5.1%	3.9%	2.43
137 TD Comfort Balanced Portfolio	F	0.29%	1.36%	0.16	-0.11%	0.61	0.7345	0.8221	0.7934	0.5872	2.1%	1.3%	4.3%	3.4%	1.91
138 Guardian Managed Income & Growth Portfolio W	F	0.34%	1.66%	0.16	-0.16%	0.66	0.7614	0.8700	0.8084	0.4770	2.5%	2.8%	6.4%	N/A	1.84
139 Desjardins Chorus II Growth Fund	F	0.35%	1.75%	0.16	-0.18%	0.80	0.6757	0.8288	0.8614	0.5869	2.9%	-1.0%	5.6%	4.1%	2.01
140 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.30%	1.43%	0.16	-0.15%	0.68	0.5864	0.8901	0.8711	0.5890	2.0%	0.8%	4.4%	3.5%	2.46
141 Desjardins Chorus II Balanced Growth Fund	F	0.31%	1.49%	0.16	-0.15%	0.69	0.6419	0.8233	0.8645	0.6425	2.2%	0.6%	4.7%	3.6%	1.88
142 Symmetry Balanced Portfolio	F	0.30%	1.45%	0.16	-0.14%	0.67	0.6575	0.8766	0.8320	0.5263	2.6%	1.1%	4.7%	3.5%	2.27
143 Desjardins Chorus II Maximum Growth Fund	F	0.43%	2.26%	0.16	-0.23%	0.89	0.6973	0.8481	0.8682	0.4897	3.0%	-1.8%	7.3%	5.0%	2.27
144 Brandes Global Balanced Fund	F	0.41%	2.16%	0.16	-0.21%	0.83	0.4805	0.8049	0.9278	0.4198	1.4%	-1.8%	5.7%	4.8%	2.50
145 Scotia Global Balanced	F	0.39%	2.05%	0.16	-0.20%	0.90	0.2743	0.8194	0.7923	0.5801	1.8%	1.4%	3.8%	4.6%	2.00
146 Desjardins Chorus II High Growth Fund	F	0.39%	2.05%	0.16	-0.21%	0.80	0.6925	0.8425	0.8686	0.5205	3.0%	-1.5%	6.6%	4.5%	2.22
147 CI Portfolio Series Growth Fund Class A	F	0.38%	1.98%	0.16	-0.19%	0.76	0.7129	0.8792	0.8365	0.3603	2.3%	0.1%	6.6%	4.4%	2.44
148 AGF Elements Yield Portfolio	F	0.27%	1.30%	0.16	-0.11%	0.89	0.3764	0.7542	0.8136	0.7255	2.4%	0.4%	3.3%	3.2%	2.03
149 CI Portfolio Series Balanced Growth Fund Class A	F	0.35%	1.81%	0.16	-0.19%	0.72	0.6738	0.8964	0.8603	0.4355	1.9%	-0.7%	5.8%	4.1%	2.44
150 Desjardins Melodia Moderate Growth Portfolio	F	0.27%	1.32%	0.15	-0.13%	0.61	0.5834	0.7832	0.8376	0.7312	2.9%	0.5%	4.2%	3.2%	2.15
151 CI Portfolio Series Conservative Fund Class A	F	0.27%	1.31%	0.15	-0.14%	0.62	0.4753	0.8508	0.8642	0.7035	2.3%	0.9%	3.6%	3.1%	2.33
152 AGF Elements Growth Portfolio	F	0.43%	2.41%	0.15	-0.32%	1.00	0.5259	0.9352	0.9069	0.4526	1.3%	-2.9%	6.3%	4.9%	2.40
153 Desjardins SocieTerra Growth Portfolio	F	0.32%	1.70%	0.15	-0.20%	0.80	0.6415	0.8621	0.8906	0.5815	2.8%	2.2%	4.9%	3.8%	2.40
154 Investors Global Dividend Fund	F	0.41%	2.31%	0.15	-0.29%	0.92	0.3808	0.8850	0.8639	0.5539	1.6%	-0.7%	3.8%	4.7%	2.95
155 Desjardins Melodia Conservative Income Portfolio	F	0.22%	1.06%	0.15	-0.10%	0.75	0.5538	0.7106	0.7581	0.8037	2.4%	1.2%	2.7%	2.6%	1.96

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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
156 BMO Global Diversified Fund - Advisor	F	0.34%	1.88%	0.14	-0.21%	0.73	0.6126	0.8384	0.8419	0.5519	1.8%	0.4%	5.2%	3.9%	2.37
157 Symmetry Moderate Growth Portfolio	F	0.30%	1.68%	0.14	-0.20%	0.77	0.6419	0.8958	0.8472	0.4543	1.9%	-0.9%	5.0%	3.5%	2.26
158 AGF World Balanced Fund C\$	F	0.36%	2.09%	0.14	-0.27%	0.85	0.4958	0.8727	0.9211	0.5088	1.9%	-2.2%	5.2%	4.2%	2.64
159 AGF Elements Balanced Portfolio	F	0.32%	1.85%	0.14	-0.26%	0.89	0.5753	0.9078	0.9067	0.5256	1.8%	-2.0%	4.9%	3.7%	2.39
160 BMO FundSelect Income Portfolio Series A	F	0.21%	1.07%	0.14	-0.12%	0.78	0.4852	0.8091	0.8214	0.7831	2.0%	0.9%	2.8%	2.5%	2.42
161 TD Strategic Yield A	F	0.30%	1.73%	0.14	-0.22%	0.80	0.3706	0.8031	0.8782	0.7049	1.9%	2.5%	3.6%	3.5%	2.14
162 AGF Elements Conservative Portfolio	F	0.27%	1.53%	0.13	-0.21%	0.74	0.4560	0.8782	0.8944	0.6460	1.8%	-1.4%	3.3%	3.2%	2.37
163 Quadrus Balanced Folio	F	0.27%	1.56%	0.13	-0.18%	0.70	0.7595	0.8322	0.8445	0.4805	2.1%	1.1%	5.5%	3.2%	2.44
164 Symmetry Growth Portfolio	F	0.34%	2.05%	0.13	-0.26%	0.80	0.6705	0.8922	0.8429	0.3842	1.9%	-1.9%	5.8%	3.9%	2.46
165 Franklin Quotential Balanced Income Portfolio A	F	0.26%	1.46%	0.13	-0.20%	0.70	0.5708	0.8548	0.9035	0.6172	2.1%	0.2%	3.7%	3.0%	2.11
166 Franklin Quotential Growth Portfolio A	F	0.35%	2.17%	0.13	-0.31%	0.87	0.6410	0.8940	0.8986	0.4313	1.8%	-1.1%	5.4%	4.0%	2.38
167 Franklin Quotential Balanced Growth Portfolio A	F	0.30%	1.79%	0.13	-0.25%	0.72	0.6290	0.8808	0.9049	0.5016	1.9%	-0.5%	4.6%	3.4%	2.29
168 Counsel Growth Portfolio	F	0.32%	1.96%	0.13	-0.22%	1.25	0.5974	0.8714	0.8943	0.5316	0.9%	-3.4%	4.7%	3.6%	2.68
169 Counsel Balanced Portfolio	F	0.27%	1.62%	0.13	-0.23%	0.77	0.5517	0.8574	0.8983	0.6112	1.3%	-2.2%	4.0%	3.2%	2.44
170 Desjardins Melodia Very Conservative Income Port	F	0.18%	0.97%	0.12	-0.11%	0.69	0.4807	0.6570	0.7144	0.8674	2.4%	1.1%	2.1%	2.2%	1.91
171 Caldwell Balanced Fund	F	0.35%	2.33%	0.12	-0.26%	0.81	0.6207	0.8414	0.6923	0.2833	2.0%	-0.7%	4.6%	3.9%	0.00
172 Quadrus Advanced Folio	F	0.30%	1.98%	0.12	-0.25%	0.73	0.8039	0.8166	0.8199	0.3699	2.2%	-0.4%	6.8%	3.4%	2.48
173 CI Signature Diversified Yield II	F	0.27%	1.74%	0.12	-0.20%	0.72	0.6611	0.7762	0.7418	0.4909	2.4%	4.7%	4.7%	3.1%	2.33
174 BMO SelectClass Income Portfolio Series A	F	0.20%	1.18%	0.11	-0.17%	0.86	0.4540	0.7881	0.8037	0.8029	2.1%	0.6%	2.6%	2.3%	2.33
175 Counsel Conservative Portfolio	F	0.21%	1.30%	0.11	-0.19%	0.92	0.4770	0.8180	0.8776	0.7099	1.5%	-1.2%	3.0%	2.5%	2.42
176 Invesco Global Balanced Fund Series A	F	0.31%	2.23%	0.11	-0.31%	0.83	0.4366	0.8100	0.8573	0.4540	1.0%	-6.5%	4.6%	3.5%	2.63
177 CI Harbour Foreign Growth & Income	F	0.26%	1.97%	0.10	-0.25%	0.68	0.5111	0.7677	0.7571	0.3756	-0.2%	-11.6%	2.9%	3.0%	2.46
178 Franklin Quotential Diversified Income Portfolio T	F	0.18%	1.16%	0.10	-0.17%	0.82	0.4873	0.7711	0.8445	0.7456	2.2%	1.0%	2.8%	2.1%	1.96
179 Templeton Global Balanced Fund Series A	F	0.29%	2.27%	0.10	-0.37%	1.01	0.3722	0.8109	0.9408	0.4058	-1.1%	-4.0%	4.3%	3.2%	2.32
180 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.22%	1.68%	0.09	-0.21%	0.66	0.8242	0.6988	0.7357	0.4984	3.5%	-0.9%	5.2%	2.5%	2.29
181 CI Select Income Managed Corp Class	F	0.15%	0.89%	0.09	-0.11%	0.60	0.3555	0.6280	0.6917	0.8202	2.4%	1.1%	1.6%	1.7%	2.03
182 AGF Diversified Income Fund	F	0.16%	1.34%	0.07	-0.21%	0.87	0.5795	0.8119	0.8593	0.5960	1.6%	-1.1%	2.8%	1.9%	2.82
183 BMO Tactical Global Asset Allocation ETF Fund Adv	TBD	0.56%	1.94%	0.25	0.10%	0.70	0.3523	0.7383	0.6196	0.5874	2.5%	3.3%	N/A	N/A	1.75
184 Invesco Global Diversified Fund	TBD	0.39%	1.83%	0.18	-0.09%	0.73	0.7459	0.8861	0.7827	0.3541	2.2%	1.6%	N/A	N/A	2.40
185 Mackenzie Growth ETF Portfolio Series A	TBD	0.04%	2.45%	-0.01	-0.66%	0.94	0.9451	0.9117	0.8471	0.4008	2.5%	0.8%	N/A	N/A	2.01
<b>Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%e)</b>		<b>0.43%</b>	<b>1.30%</b>	<b>0.28</b>			<b>0.3636</b>	<b>0.7311</b>	<b>0.7619</b>	<b>0.8541</b>	<b>2.7%</b>	<b>3.8%</b>	<b>4.7%</b>	<b>5.2%</b>	
<b>Benchmark: Global Neutral Balanced BM (40%/60%e)</b>		<b>0.65%</b>	<b>1.97%</b>	<b>0.30</b>			<b>0.4865</b>	<b>0.9168</b>	<b>0.9016</b>	<b>0.5585</b>	<b>2.2%</b>	<b>3.9%</b>	<b>8.2%</b>	<b>7.9%</b>	
<b>Benchmark: Global Equity Balanced BM (25%/75%e)</b>		<b>0.75%</b>	<b>2.31%</b>	<b>0.30</b>			<b>0.5030</b>	<b>0.9368</b>	<b>0.9108</b>	<b>0.4716</b>	<b>2.0%</b>	<b>3.9%</b>	<b>9.8%</b>	<b>9.0%</b>	
<b>Category Average</b>		<b>0.36%</b>	<b>1.75%</b>	<b>0.17</b>			<b>0.5932</b>	<b>0.8112</b>	<b>0.7980</b>	<b>0.5217</b>	<b>2.4%</b>	<b>0.9%</b>	<b>5.5%</b>	<b>4.2%</b>	<b>2.20</b>

## Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	D	0.31%	1.33%	0.18	-0.09%	0.91	0.5340	0.8496	0.8686	0.6525	2.5%	0.1%	4.6%	3.6%	2.31
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 RBC Target 2020 Education Fund	D	0.21%	0.83%	0.17	-0.02%	0.35	0.3467	0.6897	0.7353	0.8134	0.6%	0.9%	2.0%	2.5%	1.05
3 Fidelity ClearPath 2010 Portfolio Series A	D	0.26%	1.17%	0.17	-0.02%	0.87	0.4969	0.8277	0.8574	0.7086	2.3%	0.1%	3.8%	3.1%	2.21
4 IA Clarington Target Click 2025 Fund Series A	D	0.22%	1.52%	0.10	-0.09%	0.42	0.2275	0.4875	0.5945	0.9299	4.9%	4.0%	1.1%	2.5%	2.52
5 IA Clarington Target Click 2020 Fund Series A	D	0.08%	0.70%	0.02	-0.06%	0.22	0.0703	0.4346	0.5344	0.8444	1.0%	2.1%	0.0%	1.0%	0.19
6 Fidelity ClearPath 2035 Portfolio Series A	F	0.48%	1.99%	0.21	-0.12%	0.79	0.6207	0.8809	0.8748	0.4990	2.9%	-0.1%	7.3%	5.6%	2.43
7 Fidelity ClearPath 2040 Portfolio Series A	F	0.49%	2.10%	0.20	-0.13%	0.84	0.6379	0.8827	0.8718	0.4706	3.0%	-0.3%	7.6%	5.8%	2.48
8 Fidelity ClearPath 2045 Portfolio Series A	F	0.49%	2.11%	0.20	-0.13%	0.84	0.6418	0.8814	0.8707	0.4662	3.0%	-0.3%	7.6%	5.8%	2.48
9 Fidelity ClearPath 2025 Portfolio Series A	F	0.40%	1.67%	0.20	-0.11%	0.67	0.5858	0.8707	0.8750	0.6008	2.8%	0.1%	5.7%	4.7%	2.38
10 Fidelity ClearPath 2030 Portfolio Series A	F	0.42%	1.79%	0.20	-0.12%	0.72	0.6017	0.8784	0.8793	0.5631	2.9%	0.1%	6.2%	4.9%	2.43
11 Fidelity ClearPath 2020 Portfolio Series A	F	0.36%	1.52%	0.19	-0.12%	0.72	0.5516	0.8612	0.8734	0.6417	2.7%	0.1%	5.2%	4.2%	2.36
<b>Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)</b>		<b>0.43%</b>	<b>1.30%</b>	<b>0.28</b>			<b>0.3636</b>	<b>0.7311</b>	<b>0.7619</b>	<b>0.8541</b>	<b>2.7%</b>	<b>3.8%</b>	<b>4.7%</b>	<b>5.2%</b>	
<b>Benchmark: Global Neutral Balanced BM (40%/60%)</b>		<b>0.65%</b>	<b>1.97%</b>	<b>0.30</b>			<b>0.4865</b>	<b>0.9168</b>	<b>0.9016</b>	<b>0.5585</b>	<b>2.2%</b>	<b>3.9%</b>	<b>8.2%</b>	<b>7.9%</b>	
<b>Benchmark: Global Equity Balanced BM (25%/75%)</b>		<b>0.75%</b>	<b>2.31%</b>	<b>0.30</b>			<b>0.5030</b>	<b>0.9368</b>	<b>0.9108</b>	<b>0.4716</b>	<b>2.0%</b>	<b>3.9%</b>	<b>9.8%</b>	<b>9.0%</b>	
<b>Category Average</b>		<b>0.34%</b>	<b>1.52%</b>	<b>0.17</b>			<b>0.4832</b>	<b>0.7768</b>	<b>0.8032</b>	<b>0.6536</b>	<b>2.6%</b>	<b>0.6%</b>	<b>4.6%</b>	<b>4.0%</b>	<b>2.08</b>

## Canadian Dividend & Income Equity

1 CI Cambridge Canadian Dividend Fund	A	0.80%	2.07%	0.36	0.51%	0.62	0.7955	0.6010	0.4862	0.2584	3.9%	11.3%	9.8%	9.8%	2.42
2 Manulife Dividend Income Fund	A	0.82%	2.17%	0.35	0.48%	0.69	0.8436	0.6137	0.4967	0.2530	4.3%	8.1%	11.8%	9.9%	2.29
3 Scotia Canadian Dividend Fund	A	0.67%	2.17%	0.28	0.34%	0.69	0.8330	0.7147	0.5711	0.2355	1.6%	7.6%	10.0%	8.0%	1.73
4 VPI Canadian Equity Pool	A	0.64%	2.34%	0.25	0.27%	0.79	0.8860	0.5758	0.4941	0.1146	1.6%	4.1%	11.4%	7.7%	1.98
5 Beutel Goodman Canadian Dividend Fund	B	0.64%	2.17%	0.26	0.30%	0.72	0.8668	0.6356	0.5719	0.0922	2.5%	4.9%	10.9%	7.7%	1.48
6 Dynamic Dividend Fund	B	0.65%	2.23%	0.26	0.31%	0.72	0.8499	0.6809	0.5608	0.2210	1.8%	5.8%	10.0%	7.8%	1.60
7 Dynamic Equity Income Fund Series A	B	0.59%	2.13%	0.25	0.27%	0.68	0.8436	0.6680	0.5647	0.2633	1.8%	6.6%	9.4%	7.1%	2.15
8 Fidelity Dividend	B	0.40%	1.43%	0.23	0.19%	0.44	0.8184	0.6585	0.5894	0.4827	3.3%	5.7%	5.2%	4.8%	2.29
9 BMO Dividend Fund	B	0.60%	2.49%	0.22	0.21%	0.83	0.8754	0.6550	0.5409	0.1291	3.1%	6.1%	9.8%	7.1%	1.80
10 CC&L Equity Income & Growth	B	0.54%	2.25%	0.21	0.18%	0.77	0.9025	0.5186	0.4223	0.1059	2.7%	7.9%	8.4%	6.4%	0.00
11 IA Clarington Strategic Equity Income Fund Ser Y	B	0.44%	2.04%	0.18	0.13%	0.65	0.8423	0.6563	0.5529	0.1616	1.5%	5.4%	7.6%	5.2%	2.02
12 HSBC Dividend Fund - Investor Series	C	0.52%	2.55%	0.18	0.09%	0.91	0.9435	0.4855	0.4154	0.0369	4.5%	4.4%	10.5%	6.1%	1.94
13 Mackenzie Canadian Large Cap Dividend	C	0.48%	2.35%	0.18	0.08%	0.83	0.9355	0.6102	0.5733	0.1886	4.4%	4.9%	9.0%	5.6%	2.29
14 RBC Canadian Dividend Fund Series A	C	0.50%	2.45%	0.18	0.08%	0.87	0.9347	0.5004	0.4181	0.0429	3.9%	6.2%	9.7%	5.7%	1.76
15 IA Clarington Dividend Growth	C	0.49%	2.47%	0.17	0.07%	0.87	0.9253	0.5422	0.4620	0.0911	4.2%	7.1%	9.3%	5.6%	2.47
16 Northwest Canadian Dividend Fund Series A	C	0.45%	2.25%	0.17	0.09%	0.75	0.8774	0.6077	0.5504	0.1099	4.3%	4.0%	7.3%	5.2%	2.23
17 TD Dividend Growth Fund	C	0.52%	2.70%	0.17	0.07%	0.95	0.9246	0.4625	0.3835	-0.0416	4.0%	4.7%	10.3%	6.0%	2.03
18 IA Clarington Canadian Dividend Fund Series A	C	0.48%	2.54%	0.16	0.05%	0.89	0.9267	0.5419	0.4635	0.0931	4.3%	7.0%	9.3%	5.5%	2.77
19 Canoe Premium Income Fund Series A	C	0.41%	2.15%	0.16	0.06%	0.72	0.8810	0.5151	0.5397	0.0936	4.5%	3.9%	8.3%	4.7%	2.40
20 Manulife Canadian Dividend Growth Fund	C	0.43%	2.38%	0.15	0.05%	0.80	0.8855	0.6249	0.5518	0.1446	2.8%	4.2%	8.2%	4.9%	1.77
21 Stone & Co. Dividend Growth Class Canada A	C	0.38%	2.21%	0.14	0.04%	0.71	0.8480	0.7451	0.6298	0.1942	1.2%	5.2%	8.1%	4.3%	2.73

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22 Desjardins Canadian Equity Income	C	0.38%	2.27%	0.14	0.01%	0.77	0.8934	0.3878	0.3408	-0.0045	5.5%	4.2%	7.4%	4.4%	2.24
23 Purpose Canadian Preferred Share	C	0.28%	2.74%	0.08	0.24%	0.66	0.4008	0.2923	0.3420	-0.0919	-2.7%	-14.4%	5.3%	3.0%	0.00
24 Lysander-Slater Preferred Share Dividend	C	-0.02%	2.37%	-0.04	-0.07%	0.81	0.4281	0.3369	0.3968	-0.0771	-0.2%	-10.2%	5.9%	N/A	0.00
25 PH&N Dividend Income Fund Series D	D	0.51%	2.58%	0.17	0.06%	0.94	0.9572	0.4520	0.4091	0.0596	5.6%	7.3%	10.9%	5.9%	0.99
26 Manulife Canadian Dividend Income Fund Adv Ser	D	0.44%	2.36%	0.16	0.06%	0.81	0.9023	0.5855	0.5494	0.1509	3.3%	3.6%	8.2%	5.1%	2.34
27 AGF Dividend Income Fund	D	0.44%	2.56%	0.15	0.02%	0.87	0.8985	0.5090	0.4534	0.0803	3.8%	5.9%	9.0%	5.0%	2.14
28 PH&N Canadian Income	D	0.46%	2.77%	0.14	-0.01%	1.00	0.9488	0.4206	0.3989	0.0248	6.0%	7.7%	10.3%	5.2%	1.03
29 Leith Wheeler Canadian Dividend B	D	0.48%	2.86%	0.14	0.01%	0.97	0.8969	0.4190	0.3641	-0.0697	4.4%	-0.6%	11.0%	5.4%	0.00
30 RBC Canadian Equity Income Fund	D	0.43%	2.64%	0.14	-0.02%	0.95	0.9493	0.4119	0.3761	0.0323	5.0%	6.0%	10.5%	4.9%	1.92
31 Invesco Canadian Dividend Index	D	0.42%	2.61%	0.14	0.00%	0.88	0.8864	0.3655	0.2982	0.0407	5.1%	3.9%	8.7%	4.8%	1.82
32 Sun Life MFS Dividend Income Class - A	D	0.36%	2.43%	0.12	-0.05%	0.86	0.9384	0.5344	0.5516	0.2198	5.0%	6.3%	9.3%	4.1%	0.00
33 Empire Life Dividend Growth (MF)	D	0.36%	2.41%	0.12	-0.02%	0.79	0.8625	0.6768	0.5904	0.1606	3.3%	-0.4%	6.4%	4.0%	2.16
34 imaxx Canadian Dividend Fund	D	0.37%	2.52%	0.12	-0.02%	0.82	0.8544	0.6368	0.5795	0.1570	3.2%	2.7%	7.5%	4.1%	2.29
35 Sun Life MFS Dividend Income Fund - A	D	0.35%	2.43%	0.12	-0.06%	0.87	0.9399	0.5349	0.5584	0.2197	5.0%	6.2%	9.3%	4.0%	2.21
36 CI Canadian Dividend Fund	D	0.34%	2.44%	0.11	-0.04%	0.80	0.8610	0.4652	0.4238	0.0270	1.7%	3.9%	7.4%	3.8%	2.43
37 Sentry Growth & Income Fund	D	0.30%	2.36%	0.10	-0.05%	0.75	0.8358	0.6865	0.5352	0.1856	1.4%	0.3%	6.1%	3.4%	2.23
38 Dynamic Dividend Advantage Fund	D	0.25%	2.32%	0.08	-0.13%	0.79	0.8943	0.5229	0.4546	0.0567	3.3%	2.6%	5.6%	2.7%	1.55
39 Renaissance High Income Fund Class A	D	0.26%	2.62%	0.07	-0.14%	0.82	0.8298	0.3863	0.3742	0.0107	2.6%	6.5%	8.3%	2.7%	2.35
40 First Asset Canadian Dividend Opportunities Fund	D	0.20%	2.07%	0.07	-0.09%	0.62	0.7880	0.4784	0.4515	0.2413	4.6%	6.3%	4.4%	2.2%	2.39
41 IA Clarington Canadian Conservative Equity Fund A	D	0.23%	2.66%	0.06	-0.19%	0.89	0.8876	0.3003	0.2675	0.0118	3.9%	8.3%	9.4%	2.4%	2.40
42 Natixis Canadian Dividend Registered Fund Series A	D	0.20%	2.41%	0.05	-0.19%	0.80	0.8796	0.5753	0.5399	0.0686	2.0%	1.3%	6.4%	2.0%	2.45
43 Dynamic Preferred Yield Fund	D	0.17%	2.80%	0.04	0.11%	0.94	0.4256	0.3121	0.3929	-0.0997	-0.3%	-9.9%	9.1%	1.6%	1.62
44 National Bank Preferred Equity Income Fund	D	0.13%	2.37%	0.03	0.07%	0.79	0.4479	0.3014	0.3665	-0.1060	0.8%	-5.6%	8.9%	1.2%	1.55
45 BMO Monthly Dividend Fund Ltd - Classic	D	0.11%	2.42%	0.02	0.06%	0.78	0.6383	0.3608	0.3991	-0.1101	0.3%	-5.9%	9.0%	1.0%	1.19
46 Natixis Canadian Preferred Share Class GR Series A	D	0.11%	2.40%	0.02	0.06%	0.77	0.4248	0.3049	0.4009	0.0091	-1.1%	-9.5%	6.1%	0.9%	1.74
47 National Bank Preferred Equity Fund	D	0.05%	2.71%	-0.01	-0.01%	0.91	0.4505	0.2795	0.3337	-0.1676	-0.7%	-9.9%	8.6%	0.2%	1.53
48 Invesco Preferred Share Index Class	D	-0.02%	2.77%	-0.03	-0.08%	0.93	0.4362	0.2620	0.3122	-0.1535	-0.7%	-10.0%	8.3%	-0.7%	1.77
49 BMO Preferred Share	D	-0.10%	2.70%	-0.06	-0.16%	0.91	0.4433	0.2846	0.3394	-0.1279	-1.4%	-10.5%	5.9%	-1.6%	1.90
50 CIBC Dividend Growth Fund	F	0.35%	2.48%	0.11	-0.08%	0.91	0.9629	0.4460	0.3893	0.0580	4.3%	3.1%	8.4%	3.9%	2.02
51 Russell Investments Canadian Dividend Pool A	F	0.32%	2.49%	0.10	-0.11%	0.88	0.9304	0.3617	0.3889	0.0228	4.1%	3.3%	9.0%	3.5%	0.00
52 Invesco Canadian Plus Dividend	F	0.33%	3.05%	0.09	-0.19%	1.09	0.9383	0.5220	0.5229	0.0675	3.5%	-2.1%	9.2%	3.4%	2.59
53 Quadrus Canadian Dividend	F	0.25%	2.39%	0.08	-0.16%	0.85	0.9372	0.4700	0.4215	0.0184	3.2%	3.5%	7.9%	2.7%	2.34
54 Guardian Equity Income Fund Series W	F	0.22%	2.39%	0.07	-0.17%	0.83	0.9125	0.3716	0.3400	0.1128	4.7%	3.6%	6.4%	2.4%	1.87
55 Renaissance Canadian Dividend Fund	F	0.21%	2.52%	0.06	-0.22%	0.91	0.9471	0.4716	0.4050	0.0612	4.2%	2.3%	5.2%	2.2%	2.16
56 BMO Monthly High Income Fund II	F	0.20%	2.39%	0.06	-0.19%	0.83	0.9151	0.3739	0.3435	0.1138	4.7%	3.3%	6.1%	2.1%	2.12
57 Desjardins Ibrx Canadian High Dividend Fund	F	0.21%	3.02%	0.05	-0.29%	1.06	0.8968	0.3280	0.3414	-0.0308	3.9%	3.9%	9.5%	N/A	2.02
58 BMO Growth & Income Fund	F	0.19%	2.51%	0.05	-0.24%	0.89	0.9336	0.3829	0.3392	0.0834	5.1%	6.9%	8.1%	1.9%	2.14
59 Counsel Canadian Dividend Fund	F	0.16%	2.66%	0.03	-0.28%	0.91	0.8955	0.2623	0.2618	-0.0373	5.7%	4.2%	8.0%	1.5%	2.37
60 Bissett Canadian Dividend	F	0.15%	2.95%	0.03	-0.34%	1.02	0.9069	0.2536	0.2313	-0.1049	4.8%	4.2%	8.4%	1.3%	2.33
61 Desjardins Ibrx Canadian Equity Focus Fund	F	0.13%	2.92%	0.02	-0.38%	1.08	0.9405	0.3886	0.4033	-0.0373	4.7%	2.6%	7.3%	N/A	1.93

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62 Marquest Flex Dividend & Income Growth	F	-0.10%	2.70%	-0.06	-0.47%	0.76	0.7398	0.4612	0.4614	0.0450	2.7%	-6.5%	0.3%	-1.7%	0.00
63 Matrix Monthly Pay Fund	F	-0.33%	2.57%	-0.16	-0.73%	0.82	0.8366	0.5739	0.5033	0.0931	0.7%	-8.4%	-1.6%	-4.3%	3.84
64 Marquest Monthly Pay	F	-0.33%	2.57%	-0.16	-0.73%	0.82	0.8366	0.5739	0.5033	0.0931	0.7%	-8.4%	-1.6%	-4.3%	3.84
65 Desjardins Canadian Preferred Share	TBD	-0.13%	1.63%	-0.12	-0.15%	0.30	0.2708	0.2358	0.1867	-0.2455	-0.9%	-9.5%	N/A	N/A	1.60
<b>Benchmark: Dow Jones Cda Select Dividend Index</b>		<b>0.43%</b>	<b>2.86%</b>	<b>0.13</b>			<b>0.8577</b>	<b>0.3514</b>	<b>0.3032</b>	<b>-0.1550</b>	<b>4.4%</b>	<b>2.9%</b>	<b>10.8%</b>	<b>4.8%</b>	
<b>Category Average</b>		<b>0.32%</b>	<b>2.45%</b>	<b>0.11</b>			<b>0.8191</b>	<b>0.4796</b>	<b>0.4413</b>	<b>0.0667</b>	<b>2.9%</b>	<b>2.0%</b>	<b>7.9%</b>	<b>3.8%</b>	<b>2.10</b>

## Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	1.03%	2.76%	0.35	0.71%	0.68	0.6472	0.8476	0.7192	0.3857	2.8%	3.7%	12.3%	12.6%	2.46
2 Beutel Goodman North American Focus Equity	A	0.76%	2.40%	0.29	0.42%	0.69	0.7645	0.6858	0.5201	0.0024	-0.9%	3.7%	13.8%	9.1%	1.50
3 Steadyhand Equity Fund	A	0.65%	2.27%	0.26	0.35%	0.62	0.7153	0.7835	0.7222	0.4150	0.3%	3.6%	8.5%	7.7%	1.42
4 TD Canadian Low Volatility Fund - F Series	A	0.59%	2.09%	0.25	0.29%	0.63	0.7874	0.7074	0.5595	0.3804	2.9%	6.4%	9.0%	N/A	0.84
5 Manulife Dividend Income Plus Fund Advisor Series	A	0.87%	3.33%	0.24	0.43%	0.93	0.7347	0.5869	0.4275	0.0740	6.7%	5.3%	15.2%	10.2%	2.30
6 Fidelity Concentrated Value Private Pool	A	0.43%	1.60%	0.23	0.29%	0.30	0.4961	0.6342	0.5811	0.4533	3.6%	6.0%	4.5%	5.2%	2.14
7 Fidelity Dividend Plus	A	0.45%	1.73%	0.22	0.30%	0.33	0.4983	0.6309	0.5328	0.6723	3.5%	9.1%	4.4%	5.4%	2.28
8 Guardian Private Wealth Equity Fund Series W	A	0.52%	2.12%	0.22	0.24%	0.60	0.7507	0.8291	0.7890	0.3723	1.6%	1.8%	7.4%	6.2%	1.94
9 Fidelity Canadian Growth Company Fund Series A	A	0.91%	3.90%	0.22	0.44%	0.99	0.6665	0.7456	0.6240	0.3747	8.2%	3.3%	13.3%	10.5%	2.45
10 Canoe Equity Fund	A	0.58%	2.44%	0.21	0.23%	0.74	0.7944	0.5452	0.5081	0.0362	3.7%	1.5%	8.8%	6.8%	2.60
11 Fidelity Canadian Large Cap Fund Series A	A	0.40%	1.60%	0.21	0.26%	0.30	0.4946	0.6324	0.5820	0.4564	3.5%	5.6%	4.1%	4.8%	2.52
12 TD Canadian Low Volatility Fund - Advisor Series	A	0.48%	2.09%	0.20	0.18%	0.63	0.7894	0.7074	0.5578	0.3791	2.6%	5.2%	7.7%	N/A	2.04
13 Brandes Canadian Equity Fund	A	0.52%	2.46%	0.19	0.23%	0.61	0.6539	0.6898	0.7093	0.2044	-2.0%	-8.1%	8.1%	6.1%	2.72
14 RBC QUBE Low Volatility Canadian Equity Fund	B	0.57%	2.08%	0.24	0.27%	0.63	0.7974	0.5425	0.4029	0.2971	5.1%	6.6%	6.8%	6.8%	1.85
15 Scotia Canadian Blue Chip Fund	B	0.69%	2.57%	0.24	0.31%	0.79	0.8073	0.7044	0.6330	0.1533	3.2%	4.3%	10.6%	8.1%	2.07
16 Manulife Canadian Stock Fund Advisor Series	B	0.65%	2.55%	0.23	0.27%	0.78	0.8053	0.7797	0.6381	0.1916	4.1%	7.4%	9.9%	7.6%	2.24
17 Mawer Canadian Equity Fund Class A	B	0.62%	2.46%	0.22	0.22%	0.83	0.8880	0.6260	0.5342	0.1202	4.1%	3.9%	8.7%	7.3%	1.17
18 Manulife Canadian Equity Private Pool	B	0.61%	2.46%	0.22	0.21%	0.83	0.8923	0.6502	0.5606	0.1925	5.0%	6.9%	9.5%	7.1%	2.01
19 RBC North American Growth Fund	B	0.56%	2.45%	0.20	0.18%	0.79	0.8542	0.8072	0.6856	0.2156	3.3%	4.6%	10.1%	6.6%	1.92
20 RBC North American Value Fund	B	0.53%	2.30%	0.20	0.17%	0.75	0.8580	0.7486	0.6232	0.1546	2.0%	1.0%	9.0%	6.2%	1.93
21 Sun Life MFS Canadian Equity Growth Fund - A	B	0.53%	2.35%	0.20	0.17%	0.76	0.8476	0.7595	0.7431	0.3444	4.3%	5.1%	9.5%	6.2%	0.00
22 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.52%	2.42%	0.19	0.16%	0.76	0.8324	0.8017	0.7823	0.3477	3.4%	2.4%	8.3%	6.1%	1.87
23 Beutel Goodman Total World Equity Fund Class D	B	0.52%	2.43%	0.19	0.17%	0.75	0.8109	0.7150	0.6969	0.1465	0.4%	0.8%	10.2%	6.1%	1.49
24 CI Cambridge Canadian Equity Corp. Class	B	0.49%	2.29%	0.18	0.15%	0.69	0.8003	0.6957	0.5738	0.1584	1.5%	3.4%	8.1%	5.7%	2.44
25 Dynamic Canadian Dividend Fund	B	0.47%	2.27%	0.18	0.10%	0.77	0.8997	0.6057	0.5451	0.1057	3.5%	3.1%	9.1%	5.5%	2.42
26 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.48%	2.31%	0.18	0.11%	0.77	0.8815	0.6134	0.5903	0.1050	4.6%	6.6%	12.4%	5.6%	2.09
27 Northwest Canadian Equity Fund Series A	B	0.53%	2.77%	0.17	0.12%	0.85	0.8052	0.7365	0.6216	0.1186	3.4%	-0.2%	9.9%	6.0%	2.59
28 Sionna Opportunities Fund	B	0.52%	2.72%	0.17	0.13%	0.80	0.7581	0.6084	0.4783	0.0778	0.2%	4.1%	10.8%	N/A	2.40
29 Stone & Co. Flagship Stock Fund Canada A	B	0.57%	3.38%	0.15	0.34%	0.50	0.3871	0.8974	0.6893	0.2389	-1.5%	4.2%	7.0%	6.4%	3.64

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30 Manulife Canadian Investment Class	C	0.54%	2.53%	0.19	0.13%	0.85	0.8890	0.6263	0.5360	0.1219	3.9%	2.8%	7.9%	6.3%	2.42
31 Beutel Goodman Canadian Equity Fund	C	0.53%	2.53%	0.18	0.11%	0.86	0.8993	0.5142	0.4634	-0.0038	3.0%	4.6%	10.6%	6.1%	1.39
32 Fidelity True North Fund Series A	C	0.41%	1.96%	0.17	0.09%	0.66	0.8841	0.6774	0.6152	0.3126	3.8%	5.2%	6.2%	4.8%	2.45
33 RBC QUBE Low Volatility Canadian Equity Class	C	0.42%	2.13%	0.17	0.11%	0.66	0.7935	0.5729	0.4946	0.3544	5.3%	6.8%	6.8%	N/A	1.86
34 Mackenzie Ivy Canadian Fund Series A	C	0.41%	2.12%	0.16	0.09%	0.67	0.8270	0.6309	0.5261	0.0711	-0.2%	1.1%	4.9%	4.7%	2.46
35 Jarislowsky Select Canadian Equity Fund	C	0.45%	2.43%	0.16	0.07%	0.80	0.8730	0.6578	0.5616	0.1038	3.1%	5.3%	8.2%	5.2%	2.04
36 National Bank All Cap Canadian Equity	C	0.48%	2.69%	0.15	0.08%	0.83	0.8100	0.5758	0.5005	0.0866	3.0%	0.0%	8.4%	5.4%	2.50
37 CI Signature Select Canadian Fund Class A	C	0.48%	2.74%	0.15	0.05%	0.91	0.8725	0.6756	0.6300	0.0835	2.4%	-3.9%	9.5%	5.5%	2.43
38 Sentry Canadian Income Fund A	C	0.38%	2.09%	0.15	0.09%	0.60	0.7570	0.7600	0.5563	0.2980	0.8%	0.2%	3.3%	4.3%	2.35
39 Sentry All Cap Income Fund	C	0.38%	2.18%	0.14	0.08%	0.62	0.7517	0.7651	0.5716	0.3132	2.8%	-0.8%	3.9%	4.4%	2.36
40 Sentry Diversified Equity Fund Series A	C	0.41%	2.42%	0.14	0.08%	0.70	0.7623	0.6593	0.5495	0.0756	0.9%	1.4%	6.8%	4.7%	2.41
41 EdgePoint Canadian Portfolio	C	0.46%	2.72%	0.14	0.02%	0.91	0.8840	0.3859	0.3805	0.0245	5.6%	-0.6%	9.1%	5.1%	2.15
42 Desjardins SocieTerra Environment Fund A Class	C	0.44%	2.88%	0.13	0.07%	0.77	0.7062	0.7788	0.7620	0.2452	1.2%	-1.7%	8.3%	4.9%	2.52
43 Yorkville Canadian QVR Enhanced Equity	C	0.11%	2.07%	0.02	-0.18%	0.61	0.7660	0.5831	0.5349	0.0579	1.0%	-3.4%	3.5%	N/A	0.00
44 PH&N Canadian Equity Plus Pension Trust Series A	D	0.53%	2.60%	0.18	0.07%	0.96	0.9737	0.4916	0.4575	0.0688	5.3%	6.1%	10.7%	6.2%	0.59
45 HSBC Equity Fund Investor Series	D	0.53%	2.63%	0.17	0.07%	0.95	0.9489	0.4989	0.4407	0.0628	4.6%	4.8%	10.3%	6.1%	1.94
46 National Bank Canadian Index Fund Investor Series	D	0.51%	2.56%	0.17	0.05%	0.96	0.9898	0.4486	0.4587	0.1263	5.1%	7.6%	10.9%	5.8%	0.66
47 Fidelity Concentrated Canadian Equity Private Pool	D	0.46%	2.32%	0.17	0.06%	0.83	0.9487	0.5343	0.5205	0.2146	5.4%	7.2%	8.0%	5.4%	2.16
48 Guardian Canadian Equity Fund Series W	D	0.48%	2.42%	0.17	0.06%	0.88	0.9571	0.5250	0.4949	0.1590	3.6%	6.1%	9.3%	5.5%	1.75
49 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.43%	2.28%	0.16	0.03%	0.82	0.9510	0.5863	0.5291	0.2587	5.0%	6.9%	7.6%	4.9%	2.44
50 Fidelity Canadian Equity Private Pool	D	0.43%	2.33%	0.15	0.02%	0.85	0.9615	0.5453	0.5216	0.2095	4.9%	5.8%	8.0%	4.9%	2.10
51 PH&N Canadian Equity Fund Series D	D	0.44%	2.63%	0.14	-0.03%	0.98	0.9831	0.4176	0.4286	0.0852	6.3%	6.3%	9.8%	5.0%	0.99
52 Franklin Bissett Canadian Equity Fund Series F	D	0.43%	2.59%	0.14	-0.01%	0.92	0.9395	0.4040	0.3598	0.0275	4.4%	5.2%	8.8%	4.9%	1.15
53 Empire Life Emblem Aggressive Growth Portfolio	D	0.39%	2.32%	0.14	0.03%	0.74	0.8436	0.7721	0.6919	0.2409	3.0%	-0.8%	5.7%	4.4%	2.56
54 Investors Summa SRI Fund Series C	D	0.40%	2.48%	0.13	0.01%	0.81	0.8632	0.7186	0.5800	0.1346	2.4%	0.2%	6.9%	4.5%	2.94
55 NBI Canadian Equity Growth Fund Investor Series	D	0.41%	2.64%	0.13	-0.03%	0.91	0.9115	0.5251	0.4931	0.1454	3.1%	3.3%	8.4%	4.6%	2.47
56 NEI Jantzi Social Index Fund Series A	D	0.41%	2.70%	0.13	-0.05%	0.97	0.9482	0.4534	0.4546	0.0331	4.5%	4.8%	10.3%	4.6%	2.14
57 BMO Canadian Large Cap Equity Fund - Advisor	D	0.40%	2.58%	0.13	-0.05%	0.93	0.9550	0.5138	0.5073	0.1362	5.8%	2.9%	8.5%	4.5%	2.30
58 PH&N Vintage Fund Series D	D	0.41%	2.72%	0.13	-0.05%	0.96	0.9279	0.3827	0.3636	0.0006	5.5%	4.6%	9.3%	4.6%	1.29
59 Mackenzie Canadian All Cap Value Fund Series SI	D	0.38%	2.57%	0.12	-0.07%	0.94	0.9597	0.3894	0.3515	-0.0079	4.9%	3.1%	9.8%	4.2%	2.03
60 Quadrus Canadian Growth	D	0.36%	2.51%	0.12	-0.06%	0.88	0.9221	0.5765	0.5060	0.0997	2.8%	2.5%	7.3%	4.0%	2.49
61 CIBC Canadian Equity Fund	D	0.37%	2.60%	0.12	-0.08%	0.94	0.9546	0.4850	0.4873	0.1455	5.7%	5.3%	9.0%	4.1%	2.25
62 Quadrus Aggressive Folio	D	0.34%	2.40%	0.12	-0.01%	0.75	0.8192	0.8058	0.7986	0.2923	2.4%	-0.5%	8.3%	3.9%	2.48
63 CI Canadian Investment Fund Class A	D	0.32%	2.36%	0.11	-0.04%	0.76	0.8506	0.6500	0.6028	0.0399	0.2%	0.1%	8.0%	3.6%	2.37
64 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.34%	2.52%	0.11	-0.09%	0.89	0.9308	0.4923	0.4657	0.1168	3.2%	0.8%	8.4%	3.8%	2.55
65 Quadrus Focused Canadian Equity	D	0.33%	2.52%	0.11	-0.04%	0.78	0.8185	0.5294	0.5024	0.2096	0.2%	0.0%	6.5%	3.7%	2.60
66 CI Synergy Canadian Corporate Class	D	0.31%	2.41%	0.10	-0.05%	0.75	0.8252	0.7715	0.7648	0.2551	3.4%	-0.1%	7.4%	3.4%	2.43
67 Invesco Canadian Premier Growth Class Series A	D	0.29%	2.45%	0.09	-0.05%	0.70	0.7596	0.7513	0.7857	0.2780	3.6%	-1.3%	3.3%	3.2%	2.75
68 Invesco Canadian Premier Growth Fund Series A	D	0.29%	2.44%	0.09	-0.05%	0.71	0.7607	0.7491	0.7844	0.2750	3.7%	-1.1%	3.3%	3.1%	2.67
69 Investors Retirement Growth Portfolio	D	0.29%	2.44%	0.09	-0.10%	0.80	0.8694	0.6945	0.6261	0.1077	2.2%	1.7%	5.8%	3.1%	2.91

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# Paterson & Associates - Monthly Investment Fund Ranking Report

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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
70 RBC O'Shaughnessy All Canadian Equity	D	0.27%	2.75%	0.07	-0.15%	0.87	0.8350	0.4604	0.3554	0.0958	3.2%	-3.5%	4.5%	2.8%	1.81
71 Dynamic Canadian Value Class	D	0.21%	2.25%	0.06	-0.13%	0.71	0.8363	0.6649	0.5681	0.2223	3.1%	4.2%	4.3%	2.3%	2.29
72 Dynamic Value Fund of Canada	D	0.21%	2.24%	0.06	-0.13%	0.70	0.8227	0.6714	0.5730	0.2223	2.9%	3.9%	4.2%	2.2%	2.30
73 Dynamic Power Canadian Growth Fund	D	0.26%	3.36%	0.06	-0.17%	0.90	0.7038	0.7462	0.6601	0.1866	4.8%	-2.7%	4.3%	2.5%	2.35
74 Mackenzie Cundill Canadian Security Fund Series A	D	0.23%	3.34%	0.05	-0.23%	0.97	0.7635	0.6344	0.5513	-0.0185	1.2%	-5.1%	8.8%	2.2%	2.19
75 IA Clarington Focused Canadian Equity	D	0.17%	4.21%	0.02	-0.40%	1.19	0.7469	0.2970	0.2945	-0.1936	3.4%	1.9%	11.9%	1.0%	2.39
76 Ninepoint Enhanced Equity Class A	D	0.01%	2.33%	-0.02	-0.25%	0.55	0.6228	0.7219	0.6185	0.2062	0.8%	-9.2%	0.1%	-0.2%	2.46
77 RBC Canadian Index Fund	F	0.41%	2.56%	0.14	-0.05%	0.97	0.9997	0.4191	0.4329	0.1274	5.6%	6.1%	9.9%	4.7%	0.66
78 TD Canadian Index Fund	F	0.41%	2.57%	0.13	-0.06%	0.98	0.9999	0.4221	0.4339	0.1300	5.9%	6.0%	9.8%	4.6%	0.89
79 PH&N Canadian Growth Fund Series D	F	0.41%	2.62%	0.13	-0.06%	0.98	0.9891	0.4198	0.4477	0.0767	6.1%	5.3%	9.2%	4.6%	1.02
80 BMO Canadian Equity ETF Fund	F	0.40%	2.56%	0.13	-0.07%	0.97	0.9999	0.4199	0.4304	0.1277	5.8%	5.9%	9.6%	4.4%	0.94
81 BMO Equity Fund	F	0.36%	2.48%	0.12	-0.06%	0.88	0.9342	0.5530	0.5265	0.1416	4.5%	2.4%	7.4%	4.0%	2.39
82 BMO Canadian Equity Class	F	0.36%	2.49%	0.12	-0.07%	0.88	0.9358	0.5498	0.5209	0.1428	4.6%	2.4%	7.4%	4.0%	2.39
83 RBC Canadian Equity Fund Series A	F	0.36%	2.59%	0.11	-0.10%	0.96	0.9804	0.4428	0.4288	0.0840	5.0%	5.3%	9.3%	4.0%	1.89
84 RBC Vision Canadian Equity Fund Series A	F	0.37%	2.65%	0.11	-0.10%	0.98	0.9741	0.4156	0.4227	0.0761	6.5%	5.4%	8.9%	4.0%	1.87
85 Bissett All Canadian Focus Fund	F	0.33%	2.34%	0.11	-0.07%	0.82	0.9263	0.5364	0.4748	0.1950	2.6%	4.0%	5.4%	3.7%	2.08
86 TD Canadian Equity Fund	F	0.35%	2.71%	0.11	-0.12%	0.98	0.9542	0.4397	0.4235	0.0348	4.4%	3.9%	8.8%	3.9%	2.18
87 Leith Wheeler Canadian Equity	F	0.38%	3.18%	0.10	-0.13%	1.08	0.8963	0.3109	0.3057	-0.1248	5.0%	0.9%	11.3%	4.1%	0.00
88 Franklin Bissett Canadian Equity Fund Series A	F	0.32%	2.58%	0.10	-0.12%	0.92	0.9395	0.4036	0.3596	0.0271	4.1%	3.8%	7.4%	3.5%	2.46
89 Sionna Canadian Equity	F	0.33%	2.72%	0.10	-0.13%	0.95	0.9176	0.4289	0.4563	0.0112	3.1%	0.6%	9.1%	3.5%	2.28
90 Counsel Canadian Value Fund	F	0.33%	2.80%	0.09	-0.14%	0.97	0.9160	0.3762	0.3900	-0.0161	2.9%	0.6%	8.9%	3.5%	2.38
91 Quadrus Canadian Equity	F	0.28%	2.38%	0.09	-0.13%	0.86	0.9570	0.5028	0.4649	0.0509	1.0%	0.1%	6.9%	3.1%	0.00
92 Matco Canadian Equity - Series F	F	0.31%	2.90%	0.08	-0.15%	0.95	0.8635	0.4614	0.3710	-0.0434	2.3%	-2.1%	6.9%	3.2%	0.00
93 Quadrus Canadian Diversified Equity	F	0.28%	2.55%	0.08	-0.13%	0.85	0.8812	0.6544	0.6266	0.2344	4.4%	3.2%	7.8%	3.0%	2.51
94 Invesco FTSE RAFI Canadian Fundamental Index	F	0.29%	2.99%	0.08	-0.21%	1.06	0.9375	0.2779	0.3028	-0.0688	4.5%	2.9%	10.3%	3.0%	1.87
95 Quadrus Canadian Value	F	0.28%	3.02%	0.07	-0.22%	1.05	0.9149	0.3890	0.3930	-0.0698	1.4%	-3.4%	8.6%	2.9%	2.57
96 RBC O'Shaughnessy Canadian Equity Fund	F	0.26%	2.73%	0.07	-0.19%	0.92	0.8897	0.5679	0.4731	0.0763	2.8%	-3.1%	5.7%	2.6%	1.54
97 NEI Ethical Canadian Equity Fund Series A	F	0.23%	2.42%	0.07	-0.17%	0.83	0.9008	0.4379	0.3944	0.0390	6.0%	0.5%	5.1%	2.4%	2.48
98 TD Canadian Value Fund	F	0.23%	2.70%	0.06	-0.24%	0.98	0.9543	0.4386	0.4078	-0.0140	4.8%	2.2%	7.7%	2.4%	2.17
99 DFA Canadian Core Equity Fund Class A	F	0.22%	2.94%	0.05	-0.29%	1.07	0.9542	0.2479	0.3150	0.0280	5.6%	0.9%	9.1%	2.2%	0.00
100 Guardian Canadian Growth Equity Fund Series W	F	0.21%	2.99%	0.05	-0.29%	1.05	0.9266	0.4656	0.4536	0.0372	3.1%	-1.4%	7.2%	2.0%	1.81
101 Renaissance Canadian Growth Fund	F	0.18%	2.72%	0.04	-0.29%	0.99	0.9617	0.4371	0.4459	0.0721	4.8%	1.0%	7.7%	1.8%	2.30
102 imax Equity Growth Fund Class A	F	0.17%	2.57%	0.04	-0.20%	0.78	0.7954	0.7088	0.6834	0.2371	3.1%	-1.4%	5.2%	1.7%	2.46
103 CIBC Canadian Equity Value Fund	F	0.19%	3.02%	0.04	-0.33%	1.09	0.9570	0.3094	0.3102	-0.0377	5.5%	2.8%	9.1%	1.8%	2.11
104 Scotia Canadian Growth Fund	F	0.19%	3.08%	0.04	-0.21%	0.84	0.7168	0.7365	0.6503	0.0755	3.1%	-3.9%	2.2%	1.8%	2.10
105 Counsel Canadian Growth Fund	F	0.17%	2.76%	0.04	-0.29%	0.96	0.9119	0.4046	0.3905	0.1766	4.1%	1.0%	8.5%	1.6%	2.40
106 Renaissance Canadian Core Value Fund	F	0.17%	2.84%	0.04	-0.32%	1.03	0.9496	0.4037	0.4201	-0.0076	4.5%	0.7%	8.7%	1.5%	2.20
107 CI Harbour Voyageur Corporate Class	F	0.16%	2.61%	0.04	-0.25%	0.85	0.8609	0.6026	0.5816	0.1064	4.5%	3.1%	5.0%	1.5%	2.43
108 Invesco Canadian Endeavour Fund Series A	F	0.11%	2.89%	0.02	-0.32%	0.91	0.8281	0.5757	0.5306	-0.0172	0.6%	-5.5%	5.3%	0.8%	2.21
109 Pender Canadian Opportunities Fund	F	0.09%	2.87%	0.01	-0.34%	0.88	0.8113	0.2777	0.3186	-0.1823	-1.3%	-6.9%	4.8%	0.6%	2.35

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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	
110 Invesco Canadian Opportunity Class Series A	F	0.09%	3.14%	0.01	-0.40%	1.02	0.8585	0.4310	0.4276	-0.0103	2.6%	-5.1%	4.8%	0.5%	2.48
111 CI Harbour Fund	F	0.04%	2.17%	-0.01	-0.30%	0.70	0.8469	0.6046	0.5769	0.0848	0.5%	-0.4%	3.3%	0.2%	2.43
112 AGF Canadian Stock Fund	F	0.00%	2.98%	-0.02	-0.50%	1.03	0.9129	0.4351	0.4039	-0.0422	2.4%	-8.8%	4.1%	-0.6%	2.46
113 Invesco Pure Canadian Equity	F	-0.01%	3.21%	-0.02	-0.51%	1.05	0.8586	0.3939	0.4054	-0.0409	2.5%	-5.3%	4.5%	-0.8%	2.58
114 Invesco Canadian Fund Series SC	F	-0.07%	3.73%	-0.04	-0.65%	1.21	0.8583	0.3978	0.4524	-0.0345	2.0%	-0.9%	10.1%	-1.6%	1.87
115 Invesco Select Canadian Equity Fund Series A	F	-0.13%	3.73%	-0.05	-0.71%	1.21	0.8584	0.3898	0.4425	-0.0417	1.9%	-1.6%	9.3%	-2.3%	2.66
116 Invesco Canadian Class Series A	F	-0.14%	3.73%	-0.05	-0.72%	1.22	0.8580	0.3958	0.4505	-0.0369	1.8%	-1.7%	9.2%	-2.4%	2.75
117 Guardian Canadian Focused Equity Fund Series W	TBD	0.82%	2.60%	0.29	0.41%	0.86	0.8903	0.5765	0.4539	0.0637	5.6%	12.5%	N/A	N/A	1.92
<b>Benchmark: S&amp;P/TSX Composite Index Total Return</b>		<b>0.48%</b>	<b>2.59%</b>	<b>0.16</b>			<b>1.0000</b>	<b>0.4482</b>	<b>0.4586</b>	<b>0.1161</b>	<b>6.1%</b>	<b>6.9%</b>	<b>10.8%</b>	<b>5.5%</b>	
<b>Category Average</b>		<b>0.38%</b>	<b>2.60%</b>	<b>0.13</b>			<b>0.8494</b>	<b>0.5705</b>	<b>0.5223</b>	<b>0.1318</b>	<b>3.3%</b>	<b>2.0%</b>	<b>7.9%</b>	<b>4.2%</b>	<b>2.14</b>

## Canadian Small / Mid Cap Equity

1 National Bank Quebec Growth Fund	A	0.82%	2.51%	0.30	0.67%	0.55	0.7256	0.5678	0.5107	0.3184	1.6%	-1.5%	8.6%	9.9%	2.52
2 Fidelity Greater Canada Fund	A	0.62%	2.22%	0.25	0.50%	0.42	0.6175	0.4993	0.5033	0.2956	5.4%	11.1%	10.7%	7.3%	2.33
3 Pender Small Cap Opportunities Fund	A	0.87%	3.26%	0.25	0.69%	0.65	0.5995	0.3638	0.3842	0.1017	5.9%	-5.2%	10.6%	10.3%	2.50
4 Exemplar Performance Fund	A	0.45%	1.80%	0.21	0.35%	0.37	0.6714	0.7195	0.6656	0.4035	2.9%	-1.1%	4.5%	N/A	2.97
5 Fidelity Special Situations Fund	A	0.87%	4.08%	0.20	0.61%	0.95	0.6835	0.6914	0.5540	0.3131	10.4%	0.2%	14.7%	9.8%	2.24
6 NCM Entrepreneurs Class Series A	A	0.54%	2.50%	0.19	0.37%	0.61	0.6717	0.2379	0.3955	0.0675	6.9%	-9.8%	7.3%	6.3%	4.35
7 Fidelity Canadian Opportunities Fund Series A	A	0.49%	2.36%	0.18	0.33%	0.58	0.7497	0.2815	0.3289	0.1300	5.6%	10.1%	11.3%	5.7%	2.47
8 Sentry Small Mid Cap Income Fund A	A	0.50%	2.68%	0.16	0.31%	0.69	0.8159	0.6674	0.5658	0.1085	1.5%	0.8%	9.3%	5.8%	2.43
9 Dynamic Small Business Fund Series A	A	0.42%	2.19%	0.16	0.25%	0.60	0.8241	0.5000	0.4507	0.2681	3.5%	-1.6%	7.0%	4.8%	2.44
10 Mawer New Canada Fund	A	0.53%	3.10%	0.15	0.32%	0.75	0.6951	0.3345	0.2540	-0.0864	4.7%	3.4%	9.0%	5.9%	1.35
11 CI Cambridge Canadian Growth Companies	A	0.53%	3.15%	0.15	0.29%	0.85	0.8155	0.5341	0.4475	0.0135	5.2%	3.8%	12.5%	5.9%	2.43
12 Quadrus North American Specialty	A	0.43%	2.59%	0.14	0.24%	0.69	0.8379	0.7329	0.6101	0.1929	3.0%	4.5%	10.8%	4.9%	2.58
13 BMO Enterprise Fund - Classic	A	0.50%	3.13%	0.14	0.29%	0.75	0.6962	0.3371	0.2563	-0.0860	4.4%	2.7%	8.6%	5.6%	2.00
14 Hillsdale Canadian Micro Cap Pool	B	0.66%	3.52%	0.17	0.40%	0.93	0.6996	0.1233	0.2441	0.0857	7.7%	-7.8%	9.8%	7.4%	0.00
15 IA Clarington North American Opportunities	B	0.53%	2.84%	0.16	0.32%	0.75	0.7701	0.5847	0.4999	0.0495	8.2%	4.5%	9.9%	N/A	2.43
16 Matco Small Cap Fund - Series F	B	0.44%	3.57%	0.11	0.19%	0.90	0.7696	0.3886	0.3415	0.0222	5.9%	2.7%	8.8%	4.7%	0.00
17 RBC Canadian Mid-Cap Equity Class	B	0.40%	3.30%	0.10	0.11%	1.06	0.8920	0.2157	0.2796	0.0971	9.0%	6.1%	13.0%	4.3%	2.08
18 HSBC Small Cap Growth Fund Investor Series	B	0.39%	3.35%	0.10	0.16%	0.84	0.7109	0.3606	0.3395	0.0231	5.9%	0.1%	7.3%	4.1%	2.25
19 CI Cambridge Pure Canadian Equity	B	0.34%	2.97%	0.09	0.10%	0.83	0.8200	0.4043	0.3946	0.0505	4.7%	0.0%	7.1%	3.6%	2.43
20 NEI Ethical Special Equity Fund Series A	B	0.26%	2.53%	0.08	0.07%	0.67	0.7917	0.2284	0.1683	-0.2032	2.6%	-0.5%	6.4%	2.7%	2.41
21 Beutel Goodman Small Cap Fund	C	0.37%	3.29%	0.09	0.10%	0.98	0.8395	0.3873	0.3992	0.0500	3.4%	-4.9%	8.2%	3.9%	1.50
22 BMO Growth and Income Fund - Classic	C	0.24%	2.51%	0.07	0.04%	0.74	0.9336	0.3830	0.3393	0.0835	5.3%	7.6%	8.9%	2.6%	1.46
23 IA Clarington Canadian Small Cap Fund Series A	C	0.23%	2.56%	0.07	0.05%	0.68	0.7986	0.2247	0.1664	-0.1962	2.4%	-0.9%	5.6%	2.5%	2.93
24 CI Canadian Small/Mid Cap Fund Class A	C	0.23%	2.75%	0.06	0.00%	0.82	0.8653	0.5513	0.5143	0.1686	5.5%	-0.5%	7.3%	2.3%	2.42
25 Chou RRSP Fund	C	0.14%	3.91%	0.02	-0.04%	0.63	0.5016	0.5305	0.3592	0.0761	-1.9%	3.7%	8.4%	0.8%	1.81

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
26	CI Can-Am Small Cap Corporate Class A	C	0.10%	2.43%	0.01	-0.08%	0.62	0.7939	0.4151	0.3178	-0.0574	3.5%	-5.6%	3.6%	0.8%	2.42
27	Goodwood Capital Fund	C	0.09%	3.74%	0.01	-0.06%	0.55	0.4284	0.1686	0.1781	-0.0380	3.9%	-6.8%	3.3%	0.2%	0.00
28	Hillsdale Canadian Small Cap Pool	D	0.26%	3.54%	0.05	-0.03%	1.03	0.7873	0.2890	0.3244	0.1143	5.7%	-6.9%	7.1%	2.4%	0.00
29	Canoe Canadian Small Mid Cap Fund Series D	D	0.23%	3.41%	0.05	-0.03%	0.96	0.8010	0.4283	0.4073	0.1559	8.0%	0.1%	5.0%	2.1%	1.52
30	Mackenzie Canadian Small Cap Value Fund Investor	D	0.20%	2.88%	0.05	-0.02%	0.78	0.7825	0.4724	0.4724	0.0519	5.5%	-1.4%	5.7%	1.9%	2.15
31	BMO Canadian Small Cap Equity Fund Series A	D	0.20%	3.31%	0.04	-0.03%	0.86	0.7577	0.4164	0.4504	0.0785	7.3%	-2.4%	5.1%	1.8%	2.51
32	Desjardins Canadian Small Cap Equity	D	0.16%	3.40%	0.03	-0.11%	0.96	0.8006	0.4270	0.4030	0.1637	7.8%	-0.9%	3.8%	1.3%	2.40
33	NCM Norrep Fund Series A	D	0.13%	3.25%	0.02	-0.12%	0.93	0.7913	0.3604	0.4197	0.0382	6.7%	0.2%	6.0%	1.0%	2.51
34	GBC Canadian Growth Fund	D	0.09%	3.44%	0.01	-0.18%	0.99	0.8259	0.4437	0.4830	0.1118	6.7%	-2.8%	4.9%	0.4%	1.74
35	AGF Canadian Growth Equity Fund Limited	D	0.02%	3.22%	-0.02	-0.24%	0.92	0.8282	0.3380	0.4376	-0.0472	4.9%	-6.3%	3.7%	-0.4%	2.73
36	Steadyhand Small-Cap Equity Fund	D	-0.01%	3.35%	-0.02	-0.25%	0.87	0.7387	0.3636	0.3470	-0.0713	0.0%	-7.3%	8.7%	-0.8%	0.00
37	Scotia Canadian Small Cap Fund	D	-0.13%	3.55%	-0.05	-0.37%	0.88	0.7024	0.3862	0.4079	0.0336	6.5%	-4.4%	1.4%	-2.3%	2.24
38	Marquest Small Companies Fund	D	-0.19%	3.93%	-0.07	-0.39%	0.72	0.5131	0.2312	0.2847	0.0489	6.3%	-7.5%	3.4%	-3.2%	9.38
39	Invesco Canadian Small Companies Fund Series A	D	-0.17%	3.48%	-0.07	-0.39%	0.79	0.7063	0.3342	0.1924	-0.0405	7.7%	7.3%	6.2%	-2.7%	2.97
40	National Bank Small Capitalization Fund	F	0.15%	3.47%	0.02	-0.12%	0.97	0.8117	0.4014	0.3876	0.1281	8.0%	-4.4%	2.2%	1.1%	2.53
41	NCM Small Companies Class Series A	F	0.11%	3.27%	0.01	-0.16%	0.97	0.8107	0.3357	0.3880	0.0377	6.8%	0.3%	6.3%	0.7%	2.54
42	AGF Canadian Small Cap Fund	F	0.06%	3.10%	0.00	-0.18%	0.87	0.8013	0.4442	0.4677	0.0551	4.7%	-5.2%	4.1%	0.2%	2.87
43	Manulife Growth Opportunities Fund Series A	F	0.03%	3.33%	-0.01	-0.23%	0.95	0.8242	0.4735	0.5084	0.0936	6.1%	-4.3%	3.7%	-0.3%	2.57
44	TD Canadian Small-Cap Equity Fund	F	0.02%	3.22%	-0.01	-0.25%	0.98	0.8513	0.2084	0.3076	0.0816	8.5%	-2.6%	3.5%	-0.4%	2.54
45	Northwest Specialty Equity Fund Series A	F	-0.09%	3.28%	-0.05	-0.34%	0.93	0.7748	0.2144	0.2595	-0.0214	2.8%	-7.2%	4.7%	-1.7%	2.60
46	CIBC Canadian Small Cap Fund	F	-0.10%	3.36%	-0.05	-0.38%	1.00	0.8228	0.1915	0.3180	0.0948	9.5%	-5.8%	1.6%	-1.9%	2.57
47	Renaissance Canadian Small-Cap Fund	F	-0.10%	3.35%	-0.05	-0.38%	1.00	0.8263	0.1899	0.3190	0.0897	9.3%	-6.1%	1.6%	-1.9%	2.35
48	Dynamic Power Small Cap Fund	F	-0.19%	3.47%	-0.07	-0.42%	0.85	0.7011	0.4033	0.4241	0.0363	6.3%	-7.0%	0.3%	-2.9%	2.45
49	Franklin Bissett Small Cap Fund Series F	F	-0.46%	3.73%	-0.14	-0.70%	0.89	0.6610	0.0132	0.0981	-0.2520	-2.8%	-22.2%	-1.8%	-6.1%	1.75
50	Terra Small Cap Growth Fund	F	-0.31%	2.40%	-0.16	-0.49%	0.64	0.7936	0.4475	0.4663	0.1051	3.7%	-5.5%	-0.2%	-4.0%	0.00
51	Franklin Bissett Small Cap Fund Series A	F	-0.55%	3.72%	-0.17	-0.80%	0.89	0.6612	0.0138	0.0986	-0.2523	-3.0%	-23.0%	-2.8%	-7.2%	2.86
52	Franklin Bissett Microcap Fund Series A	F	-0.66%	3.65%	-0.20	-0.88%	0.80	0.6079	-0.0100	0.1211	-0.2479	-2.5%	-22.3%	-0.6%	-8.3%	3.68
	<b>Benchmark: S&amp;P/TSX Completion Index Total Return</b>		<b>0.28%</b>	<b>2.95%</b>	<b>0.07</b>			<b>1.0000</b>	<b>0.3316</b>	<b>0.3805</b>	<b>0.1236</b>	<b>8.8%</b>	<b>4.1%</b>	<b>8.9%</b>	<b>2.8%</b>	
	<b>Category Average</b>		<b>0.21%</b>	<b>3.13%</b>	<b>0.05</b>			<b>0.7500</b>	<b>0.3702</b>	<b>0.3704</b>	<b>0.0546</b>	<b>5.0%</b>	<b>-2.6%</b>	<b>6.1%</b>	<b>1.8%</b>	<b>2.57</b>

## U.S. Equity

1	RBC QUBE Low Volatility U.S. Equity Fund	C	1.16%	3.12%	0.35	0.14%	0.86	0.1826	0.8711	0.6358	0.5627	0.6%	14.9%	12.1%	14.2%	1.86
2	Beutel Goodman American Equity Fund	C	1.03%	2.95%	0.33	0.05%	0.82	0.4299	0.8830	0.6627	0.2769	-2.1%	5.7%	12.7%	12.5%	1.50
3	Mawer U.S. Equity Fund Class A	D	1.16%	3.06%	0.36	0.07%	0.92	0.3294	0.9591	0.7182	0.4238	1.0%	10.4%	14.0%	14.3%	1.16
4	Manulife U.S. Equity Fund	D	1.07%	3.02%	0.33	-0.01%	0.91	0.3253	0.9590	0.7244	0.4306	1.1%	9.4%	13.0%	13.1%	2.46
5	NBI U.S. Equity Fund Investor Series	D	1.20%	3.43%	0.33	-0.02%	1.03	0.3390	0.9572	0.6915	0.4527	2.4%	11.8%	14.3%	14.7%	2.48
6	CI Cambridge U.S. Dividend Fund	D	0.93%	2.75%	0.31	0.03%	0.76	0.4122	0.8787	0.5715	0.2400	0.6%	14.3%	11.4%	11.3%	2.43

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7 TD U.S. Quantitative Equity Fund	D	1.08%	3.38%	0.30	-0.13%	1.01	0.3747	0.9518	0.7142	0.4625	3.7%	7.7%	11.0%	13.0%	1.60
8 Sun Life MFS U.S. Growth Class - A	D	1.14%	3.68%	0.29	-0.11%	1.06	0.2982	0.9112	0.7930	0.4843	3.3%	9.5%	15.4%	13.7%	0.00
9 Mackenzie US All Cap Growth Fund Series A	D	1.16%	3.77%	0.29	-0.18%	1.12	0.4024	0.9474	0.7865	0.4319	3.5%	11.7%	17.6%	13.9%	2.53
10 Sun Life MFS U.S. Growth Fund - A	D	1.14%	3.70%	0.29	-0.12%	1.06	0.3033	0.9122	0.7922	0.4810	3.5%	9.8%	15.4%	13.6%	0.00
11 TD U.S. Blue Chip Equity Fund	D	1.28%	4.20%	0.29	-0.15%	1.20	0.3143	0.9063	0.8288	0.4409	3.1%	8.0%	18.1%	15.3%	2.38
12 Fidelity American Equity	D	0.97%	3.22%	0.28	-0.09%	0.89	0.1844	0.8793	0.6723	0.5214	1.7%	10.3%	6.2%	11.6%	2.27
13 Dynamic American Fund	D	1.09%	3.69%	0.28	-0.15%	1.04	0.2927	0.8947	0.6402	0.3867	4.2%	16.1%	16.3%	12.9%	2.41
14 RBC QUBE Low Volatility U.S. Equity Class	D	0.90%	3.16%	0.26	-0.20%	0.92	0.2559	0.8732	0.6419	0.5288	0.8%	15.0%	12.0%	N/A	1.86
15 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.79%	3.28%	0.22	-0.04%	0.70	0.7161	0.6804	0.5000	-0.0071	0.9%	2.5%	13.4%	9.2%	0.68
16 RBC U.S. Index Currency Neutral Fund	D	0.78%	3.25%	0.22	-0.05%	0.70	0.7167	0.6834	0.4954	-0.0074	0.6%	2.5%	13.3%	9.1%	0.61
17 Dynamic Power American Growth Fund	D	1.36%	5.99%	0.22	-0.21%	1.32	0.3117	0.7015	0.6009	0.4433	13.7%	23.6%	26.2%	15.2%	2.43
18 BMO U.S. Equity ETF Fund	D	0.75%	3.18%	0.21	-0.06%	0.68	0.7131	0.6835	0.4957	-0.0070	0.2%	1.8%	12.8%	8.7%	0.99
19 NCM US Dividend Plus Class Series A	D	0.68%	3.04%	0.20	-0.19%	0.73	0.6193	0.7657	0.5538	0.1976	-1.2%	-2.8%	5.8%	7.9%	2.71
20 RBC O'Shaughnessy U.S. Value Fund	D	0.55%	3.86%	0.13	-0.25%	0.67	0.7218	0.5539	0.3967	-0.1273	0.8%	-2.9%	11.8%	5.9%	1.55
21 Franklin Mutual U.S. Shares Fund A	D	0.45%	3.13%	0.12	-0.27%	0.61	0.7607	0.6194	0.5266	-0.0392	-0.3%	-1.4%	7.7%	5.0%	2.58
22 Purpose Enhanced U.S. Equity	D	0.43%	4.67%	0.08	-0.49%	0.77	0.7072	0.4941	0.3558	-0.2299	0.1%	-3.6%	12.7%	N/A	2.30
23 Yorkville American QVR Enhanced Equity	D	0.27%	2.68%	0.07	-0.52%	0.66	0.3040	0.7591	0.6643	0.4820	1.1%	2.9%	4.9%	N/A	0.00
24 Purpose Tactical Hedged Equity	D	0.14%	2.78%	0.03	-0.30%	0.37	0.6061	0.4274	0.3122	-0.2174	0.1%	-4.2%	6.9%	1.3%	2.06
25 TD U.S. Index Fund	F	1.11%	3.15%	0.33	-0.06%	0.99	0.4110	0.9983	0.7833	0.4064	0.2%	6.3%	13.2%	13.5%	0.55
26 Scotia U.S. Index Fund	F	1.07%	3.12%	0.32	-0.10%	0.98	0.4168	0.9985	0.7747	0.4025	0.0%	5.8%	12.5%	12.9%	1.08
27 Scotia CanAm Index Fund	F	1.05%	3.18%	0.31	-0.14%	1.00	0.4235	0.9975	0.7718	0.3927	-0.2%	5.2%	12.4%	12.7%	1.10
28 PH&N U.S. Dividend Income	F	0.95%	2.86%	0.31	-0.08%	0.86	0.3294	0.9539	0.7048	0.4117	-0.8%	4.0%	11.2%	11.4%	1.03
29 Quadrus U.S. Dividend Class	F	0.95%	2.89%	0.31	-0.07%	0.86	0.4921	0.9488	0.7362	0.2593	-0.4%	6.5%	12.1%	11.5%	2.53
30 PH&N U.S. Multi-Style All-Cap Equity	F	1.02%	3.29%	0.29	-0.19%	1.02	0.4391	0.9837	0.7435	0.3696	0.8%	4.9%	12.8%	12.2%	1.02
31 Sun Life MFS U.S. Equity Fund - A	F	0.93%	3.05%	0.28	-0.18%	0.93	0.3813	0.9679	0.7975	0.4013	1.0%	5.2%	11.7%	11.1%	2.05
32 Renaissance U.S. Equity Fund Class A C\$	F	0.99%	3.27%	0.28	-0.21%	1.01	0.3650	0.9818	0.7700	0.4761	1.2%	4.6%	11.4%	11.8%	1.96
33 Bissett U.S. Focus	F	0.97%	3.26%	0.28	-0.20%	0.99	0.2643	0.9603	0.7175	0.4524	-2.6%	3.0%	8.5%	11.6%	2.13
34 TD U.S. Equity Portfolio	F	1.03%	3.53%	0.27	-0.26%	1.09	0.3834	0.9788	0.7828	0.4333	2.0%	6.1%	13.1%	12.3%	2.16
35 Canoe U.S. Equity Income	F	0.87%	2.99%	0.27	-0.20%	0.90	0.3553	0.9572	0.6881	0.3613	-0.8%	5.5%	10.1%	10.4%	2.85
36 Franklin US Rising Dividends Fund	F	0.90%	3.12%	0.27	-0.22%	0.94	0.4422	0.9575	0.7216	0.4001	0.7%	8.4%	11.3%	10.7%	2.51
37 Invesco U.S. Companies Fund Series A	F	1.04%	3.70%	0.26	-0.28%	1.11	0.4238	0.9534	0.7568	0.4017	3.3%	4.6%	13.4%	12.3%	2.76
38 PH&N U.S. Equity Fund Series D	F	0.90%	3.18%	0.26	-0.26%	0.98	0.4071	0.9783	0.7874	0.3882	0.4%	5.4%	13.3%	10.7%	1.02
39 DFA U.S. Core Equity Fund Class A	F	0.90%	3.18%	0.26	-0.26%	0.97	0.5139	0.9696	0.7109	0.3237	0.0%	3.7%	11.5%	10.7%	0.00
40 BMO U.S. Equity Fund	F	0.93%	3.30%	0.26	-0.28%	1.02	0.4063	0.9769	0.7602	0.3747	-0.3%	2.1%	10.8%	11.0%	2.49
41 Brandes U.S. Equity Fund	F	0.85%	3.06%	0.26	-0.19%	0.88	0.4362	0.9115	0.6433	0.1896	-2.6%	1.8%	11.2%	10.1%	2.75
42 Capital International - U.S. Equity Class A	F	0.77%	2.75%	0.26	-0.16%	0.78	0.5247	0.9054	0.7520	0.3072	-2.6%	-2.6%	9.3%	9.2%	2.02
43 Sun Life MFS U.S. Value Fund - A	F	0.81%	2.95%	0.25	-0.23%	0.88	0.4087	0.9483	0.7107	0.3224	-0.9%	1.7%	8.7%	9.6%	0.00
44 Sentry U.S. Growth and Income	F	0.85%	3.14%	0.25	-0.26%	0.94	0.4238	0.9477	0.7455	0.2717	-1.7%	2.5%	10.0%	10.0%	2.34
45 Quadrus U.S. Value (Putnam)	F	0.79%	2.92%	0.25	-0.28%	0.90	0.4778	0.9767	0.7596	0.3442	-0.3%	1.9%	9.7%	9.3%	2.52
46 Fidelity U.S. Focused Stock Fund	F	0.99%	3.82%	0.24	-0.27%	1.06	0.3004	0.8791	0.7351	0.4692	2.3%	12.1%	16.7%	11.6%	2.51

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
47 RBC U.S. Equity Fund C\$	F	0.83%	3.19%	0.24	-0.34%	0.99	0.3637	0.9831	0.7518	0.4127	-0.5%	3.8%	11.1%	9.8%	1.94
48 CI Synergy American Fund	F	0.80%	3.24%	0.23	-0.36%	0.98	0.4453	0.9582	0.7513	0.3903	1.3%	5.4%	11.2%	9.3%	2.46
49 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.82%	3.36%	0.22	-0.40%	1.03	0.4213	0.9700	0.8026	0.3959	0.3%	1.8%	9.4%	9.6%	2.49
50 Manulife U.S. Opportunities Fund	F	0.81%	3.33%	0.22	-0.38%	1.00	0.5471	0.9554	0.7720	0.2818	1.5%	3.7%	11.6%	9.4%	2.30
51 CI American Value Fund Class A	F	0.82%	3.38%	0.22	-0.42%	1.05	0.4331	0.9834	0.7465	0.3541	0.0%	0.7%	9.5%	9.5%	2.44
52 NEI Ethical American Multi-Strategy Fund Series A	F	0.74%	3.05%	0.22	-0.32%	0.90	0.4419	0.9362	0.7729	0.3814	0.5%	9.0%	9.4%	8.7%	2.27
53 AGF American Growth Class C\$	F	0.96%	4.09%	0.22	-0.44%	1.18	0.3767	0.9164	0.7806	0.3935	-0.2%	1.8%	15.4%	11.1%	2.64
54 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.74%	3.13%	0.22	-0.37%	0.93	0.5428	0.9506	0.7890	0.3155	1.2%	3.6%	10.2%	8.6%	2.31
55 Renaissance U.S. Equity Value Fund Class A C\$	F	0.71%	3.00%	0.21	-0.37%	0.91	0.4280	0.9645	0.7456	0.3325	-1.1%	2.6%	7.7%	8.3%	2.20
56 Leith Wheeler U.S. Equity Fund	F	0.75%	3.20%	0.21	-0.35%	0.93	0.5273	0.9193	0.7045	0.2081	-0.4%	2.0%	9.7%	8.7%	0.00
57 Counsel U.S. Growth Fund	F	0.90%	3.91%	0.21	-0.34%	1.04	0.3646	0.8465	0.7366	0.4323	3.0%	2.3%	11.4%	10.4%	2.43
58 Mackenzie US Growth Class Series A	F	0.81%	3.56%	0.21	-0.43%	1.04	0.3942	0.9316	0.7753	0.4024	2.8%	9.0%	12.4%	9.3%	2.52
59 DFA U.S. Vector Equity Fund Class A	F	0.77%	3.41%	0.21	-0.37%	0.96	0.5714	0.8965	0.6262	0.1768	-0.7%	0.5%	10.7%	8.9%	0.00
60 Franklin Flex Cap Growth	F	0.91%	4.18%	0.20	-0.47%	1.16	0.3663	0.8857	0.7757	0.4661	4.1%	7.5%	14.8%	10.4%	2.52
61 IA Clarington U.S. Dividend Growth Fund	F	0.71%	3.19%	0.20	-0.41%	0.94	0.4276	0.9369	0.7636	0.2880	-2.9%	-6.4%	5.2%	8.2%	2.50
62 Franklin US Core Equity	F	0.77%	3.57%	0.20	-0.45%	1.03	0.4680	0.9157	0.7584	0.2772	2.1%	6.2%	8.8%	8.8%	2.52
63 CI American Managers Corp. Class	F	0.67%	3.07%	0.20	-0.35%	0.86	0.6505	0.8869	0.6712	0.2206	0.7%	2.6%	9.8%	7.7%	2.44
64 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.49%	2.20%	0.19	-0.26%	0.63	0.3492	0.9016	0.7066	0.1285	-1.4%	-1.2%	6.3%	N/A	2.11
65 Manulife U.S. All Cap Equity	F	0.88%	4.32%	0.19	-0.33%	1.02	0.6671	0.7490	0.5830	0.0929	2.7%	-4.0%	15.2%	9.9%	2.32
66 CI Cambridge American Equity Fund Class A C\$	F	0.60%	3.28%	0.16	-0.40%	0.83	0.4694	0.8100	0.5027	0.1092	-3.1%	3.2%	8.3%	6.7%	2.44
67 Counsel U.S. Value Fund	F	0.62%	3.61%	0.15	-0.40%	0.86	0.4920	0.7582	0.5638	0.1339	-7.6%	-9.5%	7.4%	6.9%	2.42
68 Quadrus U.S. Value (LC)	F	0.43%	2.97%	0.12	-0.57%	0.85	0.4731	0.9090	0.6410	0.1693	-5.1%	-3.1%	4.6%	4.8%	0.00
69 Mackenzie Cundill US Class	F	0.34%	4.49%	0.06	-0.71%	0.89	0.5174	0.6287	0.4808	-0.0786	-8.2%	-18.6%	4.6%	2.9%	2.58
70 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.17%	2.97%	0.04	-0.46%	0.53	0.6820	0.5647	0.4411	-0.0666	2.4%	-4.9%	2.8%	1.6%	2.67
71 Fidelity Insights Class F	TBD	1.54%	4.07%	0.36	0.17%	1.15	0.5730	0.8922	0.7921	0.3864	3.5%	5.4%	N/A	N/A	1.17
72 Fidelity Insights Class B	TBD	1.44%	4.06%	0.34	0.08%	1.15	0.5733	0.8926	0.7922	0.3868	3.2%	4.2%	N/A	N/A	2.30
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.19%</b>	<b>3.13%</b>	<b>0.36</b>			<b>0.4482</b>	<b>1.0000</b>	<b>0.7388</b>	<b>0.3100</b>	<b>0.4%</b>	<b>7.6%</b>	<b>14.2%</b>	<b>14.6%</b>	
<b>Category Average</b>		<b>0.86%</b>	<b>3.37%</b>	<b>0.24</b>			<b>0.4474</b>	<b>0.8781</b>	<b>0.6855</b>	<b>0.3022</b>	<b>0.6%</b>	<b>4.2%</b>	<b>11.2%</b>	<b>10.2%</b>	<b>2.10</b>

## U.S. Small / Mid Cap Equity

1 Mackenzie US Mid Cap Growth Class Series A	A	1.00%	3.41%	0.27	0.38%	0.67	0.4409	0.8317	0.5392	0.3776	1.6%	18.4%	16.6%	12.0%	2.53
2 Fidelity Small Cap America Fund Series A C\$	A	0.94%	3.33%	0.26	0.40%	0.58	0.3319	0.8576	0.6340	0.4384	1.5%	13.1%	8.2%	11.2%	2.47
3 TD U.S. Mid - Cap Growth Fund	B	1.15%	3.63%	0.30	0.50%	0.69	0.3943	0.9278	0.7320	0.4373	3.8%	9.9%	14.4%	13.8%	2.55
4 RBC U.S. Mid-Cap Equity Fund	B	1.03%	3.53%	0.27	0.39%	0.69	0.4136	0.9364	0.6748	0.4159	2.4%	11.9%	14.9%	12.3%	2.10
5 National Bank Consensus American Equity Fund	B	0.74%	3.25%	0.21	0.15%	0.64	0.5484	0.8440	0.5823	0.1955	0.7%	6.0%	13.5%	8.6%	2.16
6 TD U.S. Small-Cap Equity Fund	C	0.98%	4.13%	0.22	0.14%	0.90	0.4466	0.8344	0.5317	0.3029	4.4%	15.3%	15.7%	11.3%	2.56
7 Brandes U.S. Small Cap Equity Fund	C	0.74%	3.10%	0.22	0.16%	0.62	0.4057	0.7282	0.4339	0.1612	-0.5%	-0.3%	6.5%	8.6%	2.72

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 AGF U.S. Small-Mid Cap Fund	C	1.01%	4.96%	0.19	0.12%	0.95	0.3816	0.7672	0.5740	0.2889	7.6%	17.7%	18.9%	11.2%	2.53
9 Invesco U.S. Small Companies Class Series A	C	0.66%	3.52%	0.17	0.04%	0.67	0.4820	0.8145	0.5869	0.3302	3.5%	3.6%	10.7%	7.4%	2.95
10 Hillsdale U.S. Small Cap Pool	C	0.62%	3.94%	0.14	-0.04%	0.70	0.6585	0.5444	0.2931	-0.0810	3.4%	4.8%	13.1%	6.7%	0.00
11 Formula Growth Fund	D	0.72%	4.04%	0.16	0.00%	0.77	0.4509	0.7928	0.6054	0.2792	0.5%	2.8%	11.1%	6.4%	0.00
12 Fidelity Event Driven Opportunities Fund	D	0.74%	4.23%	0.16	0.01%	0.78	0.4581	0.8161	0.6451	0.0973	-3.1%	-12.6%	7.6%	N/A	2.30
13 CIBC U.S. Small Companies	D	0.76%	4.37%	0.16	-0.07%	0.89	0.5963	0.7722	0.5259	0.1576	2.5%	-1.2%	12.2%	8.3%	2.60
14 CI American Small Companies Fund Class A C\$	D	0.67%	3.89%	0.15	-0.10%	0.82	0.4938	0.8656	0.5738	0.2896	-1.2%	-1.6%	8.2%	7.3%	2.44
15 RBC O'Shaughnessy U.S. Growth Fund	D	0.48%	4.27%	0.10	-0.23%	0.76	0.6738	0.5479	0.2994	-0.1077	-0.7%	4.3%	12.5%	4.8%	1.54
16 Pender U.S. All Cap Equity	D	0.38%	4.16%	0.08	-0.23%	0.66	0.5838	0.6489	0.5265	0.0811	0.8%	3.6%	9.6%	3.6%	2.35
17 Ninepoint Enhanced U.S. Equity Fund	D	0.07%	2.15%	0.00	-0.54%	0.52	0.1856	0.7384	0.6121	0.2743	-0.5%	-0.2%	2.2%	N/A	2.31
18 RBC U.S. Mid-Cap Value Equity	F	0.56%	3.92%	0.13	-0.17%	0.79	0.5603	0.8409	0.6278	0.2596	1.2%	-0.1%	5.5%	6.0%	2.02
19 GBC American Growth Fund Inc.	F	0.53%	4.28%	0.11	-0.26%	0.85	0.4416	0.7599	0.4968	0.1577	0.3%	13.2%	13.8%	5.4%	1.70
20 RBC U.S. Small Cap Core Equity	F	0.58%	4.80%	0.11	-0.37%	1.01	0.5528	0.7424	0.4660	0.1613	-0.2%	-6.8%	7.7%	5.7%	2.06
21 Leith Wheeler U.S. Small Mid Cap Equity	TBD	0.86%	3.25%	0.24	0.23%	0.67	0.7297	0.8457	0.5685	0.2893	1.4%	6.1%	N/A	N/A	0.00
<b>Benchmark: Russell 2000 C\$ Total Return</b>		<b>0.93%</b>	<b>4.41%</b>	<b>0.20</b>			<b>0.5071</b>	<b>0.8103</b>	<b>0.5254</b>	<b>0.1524</b>	<b>2.1%</b>	<b>8.5%</b>	<b>15.7%</b>	<b>10.5%</b>	
<b>Category Average</b>		<b>0.72%</b>	<b>3.82%</b>	<b>0.17</b>			<b>0.4871</b>	<b>0.7837</b>	<b>0.5490</b>	<b>0.2289</b>	<b>1.4%</b>	<b>5.1%</b>	<b>11.1%</b>	<b>8.4%</b>	<b>2.33</b>

## North American Equity

1 TD North American Dividend Fund	C	0.85%	2.46%	0.32	0.11%	0.88	0.5139	0.9338	0.7360	0.3688	0.9%	6.9%	10.1%	10.2%	2.23
2 Renaissance U.S. Equity Growth Fund	D	0.99%	3.77%	0.25	-0.03%	1.23	0.3473	0.9491	0.7903	0.4680	1.7%	6.2%	12.2%	11.7%	2.20
3 BMO U.S. Equity Plus	D	0.81%	3.13%	0.24	-0.23%	1.25	0.5824	0.9594	0.7676	0.2892	1.4%	4.2%	11.3%	N/A	2.20
4 Purpose Core Dividend Fund	D	0.44%	2.45%	0.15	-0.20%	0.77	0.7822	0.5366	0.4315	0.1961	1.7%	2.8%	5.6%	5.1%	0.00
5 Purpose Best Ideas Fund	D	0.59%	4.14%	0.13	-0.52%	1.33	0.6349	0.6711	0.5763	0.0606	1.0%	-1.6%	10.6%	N/A	1.86
6 BMO North American Dividend Fund	F	0.72%	2.69%	0.24	-0.13%	1.02	0.6000	0.9369	0.7151	0.2983	0.9%	3.7%	9.3%	8.5%	2.53
7 Fidelity North American Equity	F	0.61%	2.84%	0.19	-0.26%	1.05	0.5688	0.9358	0.7271	0.3420	2.2%	2.7%	8.4%	N/A	2.52
8 Stone Growth Fund F	F	0.66%	3.38%	0.17	-0.25%	1.09	0.3918	0.8939	0.6911	0.2401	-1.2%	5.3%	8.2%	7.5%	2.65
9 Stone Growth Fund A	F	0.57%	3.38%	0.15	-0.33%	1.09	0.3916	0.8940	0.6905	0.2406	-1.5%	4.2%	7.0%	6.4%	3.64
10 Dynamic North American Dividend Private Pool	F	0.41%	2.42%	0.14	-0.41%	0.98	0.7934	0.8032	0.6415	0.1968	1.6%	6.8%	7.6%	N/A	0.92
11 Investors North American Equity Fund	F	0.44%	2.74%	0.14	-0.41%	1.02	0.7711	0.7790	0.6418	0.1298	-2.8%	-4.0%	6.5%	5.0%	2.94
12 Yorkville Enhanced Protection Fund	F	0.36%	2.27%	0.13	-0.26%	0.75	0.4803	0.8464	0.7561	0.3609	0.6%	-0.4%	5.7%	4.1%	0.00
13 Purpose Global Innovators Fund - F	F	0.41%	3.51%	0.10	-0.57%	1.17	0.5542	0.8005	0.7213	0.2660	7.2%	-2.7%	8.2%	4.2%	0.05
14 Quadrus North American Mid Cap	F	0.32%	2.80%	0.09	-0.41%	0.88	0.6848	0.6189	0.5367	0.2307	2.4%	-2.8%	4.7%	3.4%	2.84
15 Purpose Global Innovators Fund - A	F	0.32%	3.52%	0.07	-0.65%	1.17	0.5495	0.8013	0.7203	0.2664	6.9%	-3.8%	7.1%	3.2%	1.07
16 Mackenzie Global Small Cap Growth Fund Series A	F	0.22%	3.52%	0.04	-0.74%	1.16	0.5563	0.7864	0.6654	0.2912	1.8%	-11.3%	5.5%	1.9%	2.48
17 Lysander-Roundtable Low Volatility Equity - F	F	0.14%	2.65%	0.03	-0.62%	0.92	0.8928	0.5691	0.4630	0.0072	-0.7%	-6.7%	1.5%	N/A	0.00
18 Lysander-Roundtable Low Volatility Equity - A	F	0.05%	2.65%	-0.01	-0.72%	0.92	0.8931	0.5702	0.4649	0.0047	-1.0%	-7.8%	0.3%	N/A	0.00
19 Vertex Value Fund	F	-0.02%	5.38%	-0.02	-1.26%	1.48	0.6365	0.5183	0.3984	-0.0116	-7.9%	-32.7%	2.4%	-2.0%	3.45

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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	
20 Vertex Growth Fund Class F	F	-0.50%	4.06%	-0.14	-1.48%	1.18	0.6201	0.5831	0.6036	0.1320	-3.2%	-25.7%	-5.7%	-6.8%	1.47
21 Vertex Growth Fund Class B	F	-0.59%	4.06%	-0.16	-1.57%	1.17	0.6204	0.5831	0.6036	0.1321	-3.4%	-26.5%	-6.8%	-7.8%	2.58
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.19%</b>	<b>3.13%</b>	<b>0.36</b>			<b>0.4482</b>	<b>1.0000</b>	<b>0.7388</b>	<b>0.3100</b>	<b>0.4%</b>	<b>7.6%</b>	<b>14.2%</b>	<b>14.6%</b>	
<b>Category Average</b>		<b>0.37%</b>	<b>3.23%</b>	<b>0.11</b>			<b>0.6126</b>	<b>0.7605</b>	<b>0.6353</b>	<b>0.2148</b>	<b>0.4%</b>	<b>-4.0%</b>	<b>5.7%</b>	<b>3.6%</b>	<b>2.21</b>

## Global Equity

1 Guardian Fundamental Global Equity Srs. W	B	1.11%	3.00%	0.35	0.28%	0.91	0.4299	0.8957	0.8251	0.4046	1.3%	8.7%	16.3%	N/A	0.00
2 Dynamic Global Dividend Fund Series A C\$	B	1.03%	3.20%	0.30	0.14%	0.98	0.2525	0.9060	0.7695	0.4924	3.5%	8.2%	14.5%	12.4%	2.26
3 EdgePoint Global Portfolio	B	0.98%	3.32%	0.28	0.22%	0.84	0.5476	0.7759	0.6209	0.1275	0.0%	0.8%	13.5%	11.7%	2.13
4 Mawer Global Equity	C	0.95%	2.71%	0.33	0.16%	0.87	0.3659	0.9199	0.8789	0.5362	2.9%	8.2%	11.9%	11.5%	1.33
5 PH&N Global Equity Fund Series D	C	1.10%	3.41%	0.30	0.09%	1.11	0.4298	0.9280	0.8795	0.4905	1.2%	4.3%	14.9%	13.3%	1.19
6 RBC QUBE Low Volatility Global Equity	C	0.91%	2.83%	0.30	0.20%	0.78	0.1658	0.8014	0.7220	0.6984	2.1%	10.1%	8.2%	11.0%	2.08
7 HSBC Global Equity	C	1.06%	3.41%	0.29	0.15%	1.00	0.4544	0.8210	0.8051	0.4201	0.9%	-1.6%	18.2%	12.7%	0.00
8 Canoe Global Equity Fund Series A	C	0.95%	3.11%	0.28	0.05%	0.99	0.3532	0.9234	0.8446	0.5687	3.5%	6.6%	12.6%	11.4%	2.29
9 CI Cambridge Global Dividend	C	0.72%	2.42%	0.27	0.11%	0.66	0.4984	0.8244	0.6946	0.2689	2.3%	8.8%	10.3%	8.6%	2.45
10 Sun Life MFS Low Vol Global Equity Fund - A	C	0.64%	2.19%	0.26	0.14%	0.55	0.3071	0.8107	0.6791	0.6018	0.7%	8.3%	7.6%	N/A	0.00
11 BMO Global Absolute Return Fund - Advisor	C	0.72%	2.52%	0.26	0.08%	0.70	0.2215	0.7713	0.7756	0.7135	1.7%	8.2%	7.1%	8.5%	2.43
12 CI Cambridge Growth Companies	C	0.84%	3.30%	0.23	0.07%	0.84	0.6762	0.7008	0.6424	0.1774	2.4%	-1.7%	13.8%	N/A	2.46
13 BMO Tactical Dividend ETF Fund Advisor Series	C	0.43%	1.82%	0.20	0.10%	0.36	0.7592	0.5627	0.4831	0.0271	2.8%	4.7%	7.7%	5.0%	1.86
14 Renaissance Global Growth Fund	D	0.87%	2.77%	0.29	0.04%	0.91	0.4420	0.9348	0.8858	0.5058	2.9%	8.0%	11.6%	10.4%	2.38
15 Manulife Global Equity Class	D	0.84%	2.72%	0.29	0.05%	0.88	0.3720	0.9170	0.8721	0.5453	2.6%	7.1%	10.7%	10.1%	2.46
16 Sun Life MFS Global Growth Class - A	D	0.89%	3.00%	0.28	0.02%	0.96	0.4244	0.9112	0.8788	0.5595	3.7%	6.1%	12.4%	10.7%	0.00
17 Sun Life MFS Global Growth Fund - A	D	0.89%	3.00%	0.28	0.02%	0.97	0.4256	0.9108	0.8787	0.5602	3.8%	6.2%	12.5%	10.7%	0.00
18 Manulife Tax Managed Growth Fund	D	0.73%	2.44%	0.27	0.02%	0.79	0.5590	0.9233	0.8535	0.4950	3.0%	2.9%	9.6%	8.8%	2.49
19 SEI Managed Global Volatility Cl. E	D	0.70%	2.31%	0.27	0.06%	0.70	0.3045	0.8817	0.8125	0.6272	-0.1%	2.6%	7.3%	8.3%	2.01
20 RBC Global Equity	D	1.00%	3.46%	0.27	-0.03%	1.14	0.4275	0.9277	0.8815	0.4869	1.2%	3.7%	13.6%	N/A	2.13
21 NBI Global Equity Fund Investor Series	D	0.94%	3.25%	0.27	0.00%	1.03	0.3505	0.9295	0.8379	0.5744	3.5%	6.3%	12.6%	11.2%	2.85
22 Dynamic Global Discovery Fund Series A	D	0.90%	3.32%	0.25	0.04%	0.95	0.2570	0.8313	0.7563	0.5153	3.7%	5.7%	12.4%	10.7%	2.36
23 Capital International - Global Equity Class A	D	0.83%	3.06%	0.25	-0.09%	1.01	0.5184	0.9280	0.8920	0.4120	2.5%	0.4%	12.6%	9.8%	2.00
24 TD Global Low Volatility Fund	D	0.65%	2.39%	0.24	-0.02%	0.74	0.4218	0.8808	0.8384	0.6189	1.3%	3.4%	7.0%	7.7%	2.44
25 Dynamic Blue Chip Equity Fund	D	0.81%	3.06%	0.24	-0.05%	0.95	0.4044	0.8858	0.8230	0.3799	3.6%	3.7%	10.0%	9.5%	2.32
26 Dynamic Global Equity	D	0.70%	2.64%	0.24	-0.02%	0.80	0.4377	0.8253	0.8728	0.4889	5.5%	3.0%	8.9%	8.3%	2.35
27 RBC Vision Global Equity Fund Advisor Series	D	0.81%	3.12%	0.24	-0.10%	1.01	0.4510	0.9525	0.8289	0.4104	2.0%	5.5%	11.4%	9.6%	2.10
28 Tradex Global Equity Fund	D	0.86%	3.34%	0.24	-0.09%	1.05	0.5650	0.8632	0.9020	0.3805	4.0%	-0.1%	13.6%	10.2%	2.76
29 Meritas Maximum Growth Portfolio	D	0.58%	2.21%	0.23	-0.06%	0.71	0.6032	0.9204	0.8554	0.4059	1.8%	1.6%	7.5%	6.9%	2.58
30 IA Clarington Global Equity Fund	D	0.66%	2.53%	0.23	-0.06%	0.79	0.6190	0.8887	0.8100	0.3639	-0.4%	1.3%	9.2%	7.7%	2.57
31 AGF Global Select Fund	D	1.02%	4.17%	0.23	-0.07%	1.20	0.3732	0.8210	0.7728	0.4704	5.9%	8.1%	18.9%	11.9%	2.64

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32 Fidelity Global Concentrated Equity Fund	D	0.79%	3.17%	0.23	-0.10%	0.98	0.4851	0.8647	0.8678	0.3760	3.7%	-4.3%	10.7%	9.3%	2.35
33 Invesco Global Dividend Class	D	0.71%	2.83%	0.23	-0.10%	0.88	0.5882	0.8858	0.8269	0.4612	1.7%	1.7%	9.9%	8.3%	2.61
34 Invesco Global Companies Fund Series SC	D	0.77%	3.14%	0.22	-0.14%	1.00	0.5349	0.9087	0.8541	0.4817	2.6%	3.6%	10.0%	9.0%	1.71
35 Fidelity Global Opportunities Fund Series A C\$	D	0.78%	3.17%	0.22	-0.12%	0.98	0.4855	0.8646	0.8676	0.3758	3.7%	-4.5%	10.5%	9.1%	2.54
36 Scotia Global Growth Fund	D	0.87%	3.59%	0.22	-0.16%	1.13	0.4564	0.8859	0.8645	0.4181	3.5%	-1.1%	14.1%	10.1%	2.22
37 Stone & Co. Flagship Global Growth Fund A	D	0.88%	3.70%	0.22	-0.11%	1.09	0.3049	0.8500	0.7887	0.4371	4.8%	2.7%	11.1%	10.2%	3.07
38 BMO Equity Growth ETF Portfolio Fund	D	0.62%	2.51%	0.22	-0.11%	0.79	0.6970	0.8842	0.8591	0.3698	2.2%	1.3%	10.0%	7.2%	1.77
39 CI Black Creek Global Leaders Fund	D	0.76%	3.24%	0.22	-0.11%	0.96	0.4861	0.7926	0.8909	0.4504	0.9%	-0.5%	10.4%	8.9%	2.46
40 NEI Environmental Leaders Fund	D	0.78%	3.34%	0.21	-0.09%	0.96	0.6216	0.8443	0.8354	0.4068	4.3%	0.1%	10.3%	N/A	2.47
41 RBC QUBE Low Volatility Global Equity Class	D	0.65%	2.78%	0.21	-0.07%	0.79	0.2346	0.8061	0.7098	0.6283	2.0%	10.0%	8.1%	N/A	2.11
42 Franklin World Growth Corporate Class A	D	0.81%	3.56%	0.21	-0.18%	1.09	0.4932	0.8794	0.8242	0.3945	5.1%	-0.6%	12.4%	9.3%	2.60
43 BMO Global Monthly Income	D	0.44%	2.13%	0.18	-0.14%	0.64	0.4304	0.8638	0.7819	0.6654	1.5%	2.6%	4.7%	5.2%	2.48
44 TD Advantage Aggressive Growth Portfolio	D	0.46%	2.23%	0.18	-0.17%	0.69	0.7561	0.8797	0.8068	0.3553	2.5%	1.0%	7.1%	5.3%	2.26
45 Dynamic Power Global Navigator Class	D	0.75%	3.96%	0.17	-0.24%	1.09	0.5407	0.8072	0.6900	0.2034	7.4%	7.8%	11.4%	8.4%	2.36
46 Mackenzie Ivy Foreign Equity Fund Series A	D	0.48%	2.42%	0.17	-0.13%	0.68	0.1465	0.8299	0.7440	0.5801	-2.4%	3.6%	2.9%	5.6%	2.50
47 Dynamic Power Global Growth Class Series A C\$	D	0.92%	5.76%	0.15	-0.34%	1.38	0.3209	0.6627	0.6587	0.4224	8.5%	-12.9%	15.7%	9.5%	4.03
48 Clearpoint Global Dividend Fund	D	0.43%	2.56%	0.14	-0.13%	0.61	0.4664	0.7566	0.5067	0.1507	-1.4%	2.4%	6.2%	4.8%	0.00
49 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.29%	2.39%	0.10	-0.25%	0.60	0.8764	0.6820	0.6803	0.2127	4.2%	-1.0%	7.8%	3.2%	2.44
50 Franklin Mutual Global Discovery Fund Series A	D	0.26%	2.95%	0.07	-0.36%	0.68	0.7402	0.6263	0.6433	-0.0422	0.6%	-3.4%	6.5%	2.6%	2.60
51 Mackenzie Global Dividend Fund Series A	F	0.79%	2.77%	0.26	-0.02%	0.90	0.4608	0.9086	0.8880	0.5182	2.1%	-0.3%	8.2%	9.4%	2.51
52 RBC Global Dividend Growth Fund	F	0.79%	3.19%	0.23	-0.15%	1.04	0.4262	0.9193	0.9002	0.5006	1.4%	4.0%	10.4%	9.3%	2.14
53 Fidelity Global Fund Series A C\$	F	0.82%	3.34%	0.23	-0.17%	1.09	0.4609	0.9188	0.9027	0.3832	1.2%	-1.6%	11.0%	9.6%	2.51
54 Quadrus Global Equity	F	0.67%	2.71%	0.22	-0.11%	0.86	0.5284	0.9218	0.8289	0.4223	0.5%	2.6%	9.2%	7.9%	2.54
55 HSBC Global Equity Fund Investor Series	F	0.70%	2.87%	0.22	-0.16%	0.95	0.4917	0.9187	0.9307	0.4012	1.0%	-1.2%	9.5%	8.2%	1.43
56 Invesco Global Diversified Companies Fund Ser A	F	0.77%	3.24%	0.22	-0.15%	1.01	0.5827	0.8775	0.8506	0.4636	6.2%	2.8%	10.5%	9.0%	2.61
57 CI Global Value Fund Class A C\$	F	0.65%	2.72%	0.22	-0.13%	0.86	0.4302	0.8785	0.8976	0.4393	-0.9%	3.0%	8.7%	7.7%	2.45
58 TD Mgd Index Max Eqty Growth Portfolio	F	0.60%	2.50%	0.21	-0.14%	0.81	0.7065	0.9015	0.8829	0.4068	2.6%	2.5%	9.6%	7.0%	1.69
59 AGF Global Dividend Fund C\$	F	0.63%	2.66%	0.21	-0.14%	0.85	0.3883	0.8935	0.8904	0.5831	2.1%	-1.6%	6.2%	7.4%	2.39
60 BMO FundSelect Equity Growth Portfolio Series A	F	0.60%	2.62%	0.21	-0.16%	0.84	0.6588	0.9119	0.8569	0.4048	3.2%	0.3%	9.2%	7.1%	2.85
61 Fidelity Global Dividend Fund	F	0.63%	2.77%	0.20	-0.18%	0.89	0.3372	0.9281	0.8739	0.5506	0.7%	1.0%	6.1%	7.4%	2.32
62 BMO SelectClass Equity Growth Portfolio Series A	F	0.59%	2.57%	0.20	-0.16%	0.83	0.5973	0.9091	0.8814	0.4748	2.0%	-1.1%	7.8%	6.9%	2.71
63 Guardian Global Equity Fund Series W	F	0.71%	3.16%	0.20	-0.22%	1.03	0.4697	0.9317	0.8713	0.3792	0.3%	-5.8%	8.9%	8.2%	1.91
64 Manulife Global Dividend Fund	F	0.67%	2.98%	0.20	-0.24%	0.99	0.4274	0.9114	0.8514	0.5222	2.3%	3.5%	7.3%	N/A	2.41
65 Beutel Goodman World Focus Equity Fund	F	0.64%	2.86%	0.20	-0.15%	0.87	0.4556	0.8221	0.8820	0.4398	-1.4%	-4.2%	10.0%	7.4%	1.51
66 Axiom All Equity Portfolio	F	0.60%	2.66%	0.20	-0.19%	0.86	0.6118	0.8938	0.9030	0.4534	3.0%	-1.0%	10.1%	6.9%	2.43
67 CI Signature Global Dividend Fund	F	0.62%	2.77%	0.20	-0.19%	0.89	0.5090	0.9231	0.8559	0.3576	2.3%	-0.2%	7.4%	7.2%	2.46
68 BMO Global Equity Class	F	0.65%	2.99%	0.19	-0.22%	0.96	0.4388	0.9124	0.8823	0.4084	0.1%	-2.1%	7.7%	7.5%	2.38
69 National Bank Global Diversified Equity Fund Adv	F	0.66%	3.08%	0.19	-0.28%	1.03	0.4580	0.9526	0.9021	0.4475	1.1%	0.4%	9.0%	7.6%	2.56
70 DynamicEdge Equity Class Portfolio	F	0.61%	2.82%	0.19	-0.18%	0.87	0.5517	0.8753	0.8198	0.4184	4.4%	1.0%	10.2%	7.1%	2.42
71 Renaissance Global Focus Fund Class A	F	0.73%	3.47%	0.19	-0.29%	1.12	0.3999	0.9084	0.8993	0.4536	4.0%	4.5%	11.2%	8.4%	2.45

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72 CI Global Fund Class A C\$	F	0.65%	3.08%	0.19	-0.24%	0.98	0.5586	0.9254	0.8330	0.3224	1.5%	-1.4%	9.9%	7.5%	2.45
73 Fidelity Global Large Cap Fund	F	0.66%	3.14%	0.19	-0.27%	1.02	0.4393	0.9280	0.8868	0.3738	1.3%	-2.1%	8.4%	7.6%	2.31
74 DynamicEdge Equity Portfolio	F	0.60%	2.82%	0.19	-0.20%	0.87	0.5491	0.8769	0.8204	0.4232	4.4%	0.8%	10.0%	6.9%	2.43
75 CIBC Managed Aggressive Growth Portfolio	F	0.52%	2.41%	0.19	-0.20%	0.78	0.5759	0.9098	0.8935	0.5408	2.5%	1.0%	8.2%	6.0%	2.48
76 imaxx Global Equity Growth Fund Class A0	F	0.62%	2.97%	0.19	-0.27%	0.97	0.3559	0.9349	0.8892	0.4429	0.2%	1.1%	8.2%	7.1%	2.49
77 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.64%	3.15%	0.18	-0.29%	1.03	0.4416	0.9270	0.8870	0.3729	1.3%	-2.2%	8.3%	7.3%	2.53
78 NEI Ethical Global Equity Fund Series A	F	0.62%	3.07%	0.18	-0.28%	0.99	0.5303	0.8976	0.9057	0.4541	0.5%	-1.5%	9.2%	7.1%	2.39
79 AGF Global Equity Fund C\$	F	0.60%	2.93%	0.18	-0.28%	0.96	0.4874	0.9058	0.9177	0.4601	2.0%	-5.9%	7.3%	6.8%	2.53
80 SEI Growth 100 Class S	F	0.49%	2.39%	0.18	-0.19%	0.75	0.7322	0.8725	0.8517	0.3661	2.2%	-0.3%	8.1%	5.7%	1.89
81 Marquis Equity Portfolio	F	0.53%	2.64%	0.18	-0.21%	0.81	0.6570	0.8752	0.8183	0.3921	4.5%	3.9%	9.8%	6.1%	2.49
82 Quadrus Global Dividend	F	0.51%	2.50%	0.18	-0.16%	0.73	0.3833	0.7638	0.8786	0.5539	3.2%	4.0%	7.1%	5.9%	2.54
83 TD Mgd Max Equity Growth Portfolio	F	0.48%	2.36%	0.17	-0.22%	0.77	0.6511	0.9209	0.8873	0.4455	2.1%	0.3%	7.0%	5.6%	2.43
84 Beutel Goodman Global Equity	F	0.57%	2.95%	0.17	-0.26%	0.92	0.4809	0.8450	0.8990	0.4181	-1.2%	-4.0%	10.3%	6.6%	1.56
85 Renaissance Optimal Global Equity Portfolio	F	0.55%	2.85%	0.17	-0.30%	0.93	0.5321	0.9103	0.9147	0.3971	2.5%	1.3%	9.3%	6.3%	2.45
86 Guardian Global Dividend Growth	F	0.54%	2.83%	0.17	-0.27%	0.89	0.3371	0.9057	0.8338	0.5558	-0.2%	0.7%	5.6%	6.2%	1.89
87 Epoch Global Shareholder Yield Fund - I	F	0.54%	2.79%	0.17	-0.20%	0.81	0.3288	0.8010	0.8191	0.6185	0.7%	3.3%	4.9%	6.2%	2.50
88 Investors Global Fund	F	0.53%	2.79%	0.17	-0.31%	0.93	0.4691	0.9433	0.9040	0.4706	1.7%	-1.1%	6.5%	6.1%	2.95
89 IA Clarington Inhance Global Equity SRI Pt.	F	0.62%	3.29%	0.17	-0.36%	1.07	0.4624	0.9143	0.8946	0.4465	1.4%	2.9%	9.3%	7.0%	2.65
90 Investors Growth Portfolio	F	0.50%	2.62%	0.17	-0.26%	0.84	0.6660	0.9400	0.8177	0.3435	0.8%	-0.7%	7.2%	5.8%	2.93
91 CI Portfolio Series Maximum Growth Fund Class A	F	0.44%	2.30%	0.16	-0.20%	0.71	0.7204	0.8735	0.8185	0.3025	2.4%	-0.2%	7.8%	5.1%	2.43
92 Quadrus U.S. & International Equity	F	0.49%	2.61%	0.16	-0.30%	0.86	0.4765	0.9496	0.8875	0.3879	-2.1%	-3.2%	6.1%	5.6%	0.00
93 AGF Elements Global Portfolio	F	0.51%	2.81%	0.16	-0.33%	0.93	0.5016	0.9436	0.8989	0.4244	1.0%	-3.7%	7.2%	5.8%	2.55
94 CI Synergy Global Corporate Class A C\$	F	0.55%	3.04%	0.16	-0.35%	0.99	0.4724	0.9350	0.8801	0.3763	1.5%	-2.8%	7.5%	6.2%	2.46
95 IA Clarington Global Value	F	0.55%	3.03%	0.16	-0.36%	0.99	0.4353	0.9092	0.9243	0.4206	-0.6%	-6.6%	5.3%	6.2%	2.47
96 Primerica Aggressive Growth Fund	F	0.47%	2.53%	0.16	-0.26%	0.79	0.6350	0.8672	0.8767	0.3927	2.8%	-3.4%	7.8%	5.3%	2.68
97 Brandes Global Equity Fund Class A C\$	F	0.53%	3.01%	0.15	-0.30%	0.91	0.4735	0.7990	0.9079	0.3036	0.9%	-3.1%	8.0%	6.0%	2.32
98 Northwest Global Equity Fund Series A	F	0.52%	2.98%	0.15	-0.35%	0.96	0.5167	0.8994	0.8987	0.4642	0.7%	-2.1%	8.6%	5.9%	2.47
99 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.47%	2.65%	0.15	-0.30%	0.85	0.4165	0.8968	0.8241	0.4639	0.1%	-3.2%	6.1%	N/A	2.50
100 Desjardins Ibrix Global Equity Focus Fund	F	0.50%	2.84%	0.15	-0.36%	0.95	0.6513	0.9427	0.8324	0.2348	1.3%	1.6%	9.4%	N/A	2.48
101 Invesco Global Growth Class Series A	F	0.51%	2.95%	0.15	-0.35%	0.95	0.5028	0.9026	0.8890	0.4976	3.5%	-2.4%	5.2%	5.7%	2.95
102 CI Cambridge Global Equity Corp. Class	F	0.48%	2.81%	0.15	-0.26%	0.82	0.5542	0.8474	0.7473	0.2929	1.2%	0.9%	8.8%	5.4%	2.45
103 BMO Global Dividend Class	F	0.48%	2.90%	0.14	-0.36%	0.92	0.3456	0.9146	0.8379	0.5526	-0.5%	-0.4%	4.9%	5.3%	2.48
104 Renaissance Global Value Fund	F	0.51%	3.22%	0.14	-0.39%	0.99	0.5099	0.8444	0.8762	0.2043	0.8%	-6.3%	8.9%	5.6%	2.45
105 Counsel Global Dividend Fund	F	0.44%	2.76%	0.13	-0.31%	0.82	0.6131	0.8237	0.8358	0.4743	-0.3%	-2.6%	7.4%	4.9%	2.69
106 Counsel All Equity Portfolio	F	0.37%	2.31%	0.13	-0.29%	0.73	0.6193	0.8737	0.8859	0.4733	0.6%	-4.5%	5.5%	4.2%	2.72
107 Franklin Quotential Global Growth Portfolio A	F	0.42%	2.70%	0.13	-0.38%	0.88	0.5830	0.9049	0.9107	0.3948	1.7%	-1.8%	6.7%	4.7%	2.55
108 Epoch Global Equity Fund	F	0.51%	3.47%	0.13	-0.53%	1.14	0.4100	0.9517	0.8806	0.4908	1.0%	-3.2%	6.5%	5.6%	2.49
109 Symmetry Equity Portfolio	F	0.39%	2.56%	0.13	-0.33%	0.80	0.6445	0.8892	0.8292	0.3116	1.4%	-1.9%	6.8%	4.4%	2.49
110 TD Global Risk Managed Equity Fund - Advisor	F	0.32%	2.02%	0.13	-0.20%	0.58	0.3089	0.8457	0.7966	0.1224	-0.8%	-3.6%	4.7%	N/A	2.28
111 Beutel Goodman Global Dividend Fund	F	0.42%	2.95%	0.12	-0.37%	0.87	0.5064	0.7692	0.8771	0.3919	-2.0%	-5.1%	8.7%	4.6%	2.30

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112 NEI Ethical Global Dividend Fund Series A	F	0.41%	2.87%	0.12	-0.39%	0.88	0.4558	0.8394	0.8741	0.5100	1.6%	4.0%	8.1%	4.5%	2.42
113 Templeton Growth Fund, Ltd. Series A C\$	F	0.42%	3.03%	0.12	-0.45%	0.96	0.5161	0.8650	0.9240	0.2557	-1.4%	-5.7%	7.6%	4.6%	2.47
114 Steadyhand Global Equity Fund	F	0.42%	3.13%	0.11	-0.44%	0.95	0.5116	0.7962	0.9121	0.2452	0.1%	-7.6%	7.7%	4.5%	0.00
115 Renaissance Global Markets Fund	F	0.36%	3.01%	0.10	-0.36%	0.80	0.5992	0.7424	0.7212	0.1591	0.2%	1.0%	7.7%	3.9%	2.29
116 Manulife Global Equity Unconstrained	F	0.36%	3.31%	0.09	-0.57%	1.03	0.4432	0.8614	0.8739	0.4078	3.6%	-4.2%	4.1%	3.8%	2.36
117 Canoe Global Equity Income	F	0.34%	3.21%	0.09	-0.59%	1.02	0.4883	0.8826	0.9026	0.3867	1.5%	-9.2%	3.0%	3.6%	2.85
118 Mackenzie Global Concentrated Equity Fund Series A	F	0.34%	3.28%	0.08	-0.59%	1.03	0.5433	0.8761	0.8638	0.4486	0.1%	-10.5%	6.7%	3.5%	2.51
119 IA Clarington Global Opportunities Fund Series A	F	0.31%	2.99%	0.08	-0.39%	0.77	0.5447	0.7089	0.7314	0.1415	1.1%	-10.2%	4.8%	3.2%	2.58
120 Dynamic Global Value Fund Series A	F	0.29%	3.36%	0.07	-0.55%	0.93	0.4582	0.7334	0.8159	0.4296	6.6%	-2.0%	9.3%	2.8%	2.37
121 Manulife Global All Cap Focused Fund Advisor Ser	F	0.23%	2.97%	0.05	-0.56%	0.87	0.5042	0.8393	0.7708	0.3992	2.7%	3.9%	7.7%	2.2%	2.44
122 CI Harbour Global Equity Corporate Class	F	0.15%	2.32%	0.04	-0.47%	0.68	0.5703	0.8011	0.8200	0.2951	-1.4%	-3.3%	4.9%	1.5%	2.46
123 Lysander-Canso Equity Fund Series A	F	0.14%	4.02%	0.02	-0.56%	0.77	0.5658	0.5403	0.5233	-0.0501	3.4%	-12.0%	6.4%	0.7%	2.63
124 Mackenzie Cundill Value Fund Series C	F	0.11%	3.59%	0.01	-0.72%	0.92	0.6794	0.7353	0.6629	-0.0028	-2.6%	-11.5%	6.4%	0.6%	2.50
125 BMO Tactical Global Growth ETF Fund Adv	TBD	0.75%	1.91%	0.36	0.39%	0.40	0.7933	0.6384	0.5623	0.1937	3.8%	6.3%	N/A	N/A	1.81
<b>Benchmark: MSCI World Index C\$</b>		<b>0.91%</b>	<b>2.91%</b>	<b>0.29</b>			<b>0.5154</b>	<b>0.9477</b>	<b>0.9100</b>	<b>0.3685</b>	<b>1.7%</b>	<b>3.8%</b>	<b>12.3%</b>	<b>10.9%</b>	
<b>Category Average</b>		<b>0.62%</b>	<b>2.92%</b>	<b>0.19</b>			<b>0.4935</b>	<b>0.8625</b>	<b>0.8292</b>	<b>0.4104</b>	<b>1.9%</b>	<b>0.4%</b>	<b>9.0%</b>	<b>7.1%</b>	<b>2.39</b>

## International Equity

1 Mawer International Equity Fund Class A	B	0.71%	3.06%	0.21	0.24%	0.86	0.3284	0.7525	0.9116	0.6647	4.3%	-2.2%	8.8%	8.3%	1.40
2 Invesco International Companies Fund Series A	B	0.79%	3.56%	0.20	0.29%	0.90	0.5942	0.7187	0.8141	0.5365	10.3%	-1.3%	9.9%	9.1%	2.97
3 Sun Life MFS International Value Fund - A	B	0.70%	3.15%	0.20	0.21%	0.88	0.2795	0.7882	0.9050	0.6867	2.5%	0.6%	7.3%	8.1%	0.00
4 Counsel International Growth Fund	C	0.62%	3.03%	0.18	0.15%	0.85	0.3468	0.7622	0.9069	0.6653	3.5%	-2.6%	7.6%	7.1%	2.54
5 Manulife World Investment CI	C	0.63%	3.10%	0.18	0.16%	0.86	0.3346	0.7512	0.8952	0.6823	4.0%	-2.5%	7.7%	7.2%	2.56
6 Sun Life MFS International Growth Fund - A	C	0.63%	3.15%	0.18	0.12%	0.92	0.3980	0.7707	0.9469	0.5891	4.3%	1.0%	9.8%	7.2%	0.00
7 Renaissance International Equity Fund	C	0.61%	3.03%	0.18	0.14%	0.84	0.3764	0.7704	0.8995	0.6279	2.2%	1.2%	8.7%	6.9%	2.45
8 CI International Value Fund Class A C\$	C	0.56%	2.98%	0.17	0.08%	0.87	0.3859	0.7460	0.9416	0.4489	0.1%	-1.0%	9.0%	6.4%	2.45
9 NEI International Equity Fund Series A	C	0.52%	2.97%	0.15	0.06%	0.85	0.3067	0.7489	0.9191	0.5763	2.5%	-3.4%	6.8%	5.9%	2.96
10 PH&N Overseas Equity Fund Series D	C	0.61%	3.52%	0.15	0.04%	1.03	0.3980	0.8047	0.9439	0.5073	3.5%	-4.2%	8.5%	6.8%	1.24
11 Fidelity Overseas Fund Series A C\$	C	0.57%	3.33%	0.15	0.04%	0.95	0.3296	0.8331	0.9273	0.5863	3.7%	-1.9%	7.1%	6.3%	2.54
12 Capital International - International Equity CI A	C	0.54%	3.24%	0.15	0.04%	0.90	0.5040	0.7284	0.8994	0.4731	4.6%	-2.1%	12.4%	6.0%	2.21
13 Desjardins Overseas Equity Growth Fund	C	0.64%	4.14%	0.14	0.03%	1.12	0.4822	0.7375	0.8713	0.4198	5.1%	-7.7%	13.8%	6.9%	2.61
14 RBC International Index Currency Neutral Fund	C	0.48%	3.20%	0.13	0.05%	0.79	0.6937	0.6838	0.8017	0.0958	3.1%	-0.3%	9.6%	5.3%	0.62
15 NBI International Currency Neutral Index Fund Inv	C	0.46%	3.17%	0.12	0.04%	0.77	0.6894	0.6946	0.7824	0.1010	2.3%	-0.2%	9.6%	5.0%	0.68
16 TD International Index Currency Neutral Fund	C	0.44%	3.13%	0.12	0.01%	0.78	0.6821	0.6975	0.8064	0.1126	2.3%	-0.2%	9.0%	4.8%	1.00
17 Leith Wheeler International Equity Plus Fund	D	0.50%	3.01%	0.15	0.02%	0.89	0.4020	0.7630	0.9550	0.3899	1.7%	-4.9%	8.7%	5.7%	0.00
18 DFA International Core Equity Fund Class A	D	0.46%	3.05%	0.13	-0.04%	0.90	0.4788	0.7421	0.9517	0.4682	2.5%	-7.5%	8.7%	5.1%	0.00
19 DFA International Vector Equity Fund Class A	D	0.44%	3.11%	0.12	-0.06%	0.90	0.4940	0.7289	0.9404	0.4126	2.3%	-9.4%	9.0%	4.8%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 Sun Life MFS Low Vol International Equity Fund - A	D	0.35%	2.48%	0.11	0.04%	0.56	0.2499	0.6351	0.8796	0.5157	1.7%	-1.1%	3.9%	N/A	0.00
21 Purpose International Dividend Fund	D	0.37%	3.03%	0.10	-0.11%	0.88	0.4508	0.7557	0.9338	0.3148	2.4%	2.2%	8.1%	N/A	0.00
22 NEI Ethical International Equity Fund Series A	D	0.39%	3.30%	0.10	-0.14%	0.96	0.3312	0.7520	0.9443	0.5416	1.4%	-2.4%	5.0%	4.2%	2.32
23 GBC International Growth Fund	D	0.36%	3.52%	0.08	-0.16%	0.94	0.2759	0.7162	0.8642	0.4821	-1.5%	-16.2%	3.1%	3.7%	1.75
24 National Bank Consensus International Equ Fd	D	0.27%	3.13%	0.07	-0.20%	0.85	0.5528	0.7627	0.8810	0.3622	2.1%	-7.3%	5.6%	2.8%	2.15
25 Guardian International Equity Fund Series W	F	0.45%	3.37%	0.11	-0.11%	1.01	0.4126	0.7522	0.9720	0.3972	2.9%	-9.3%	6.4%	4.9%	1.79
26 TD International Index Fund	F	0.43%	3.23%	0.11	-0.11%	0.99	0.4163	0.7815	0.9931	0.4672	2.3%	-3.9%	7.5%	4.7%	1.00
27 Invesco International Growth Class Series A C\$	F	0.40%	2.98%	0.11	-0.08%	0.86	0.4484	0.8023	0.9315	0.4915	4.6%	-6.1%	4.5%	4.3%	2.92
28 Brandes International Equity Fund Class A C\$	F	0.38%	3.09%	0.10	-0.09%	0.87	0.4527	0.6343	0.9083	0.3066	1.4%	-5.2%	6.4%	4.1%	2.33
29 RBC International Equity	F	0.37%	3.35%	0.09	-0.16%	0.96	0.3251	0.8001	0.9217	0.5636	2.2%	-9.1%	2.9%	3.8%	2.11
30 CI Black Creek International Equity	F	0.35%	3.75%	0.07	-0.22%	1.03	0.4396	0.7193	0.8913	0.3972	2.8%	-7.8%	6.5%	3.4%	2.46
31 Beutel Goodman International Equity Fund	F	0.28%	3.30%	0.07	-0.24%	0.96	0.4515	0.7297	0.9366	0.4447	0.1%	-8.5%	8.5%	2.8%	1.51
32 Renaissance International Dividend Fund Class A	F	0.24%	3.18%	0.05	-0.29%	0.95	0.4340	0.7513	0.9654	0.4960	1.9%	-7.7%	4.7%	2.3%	2.10
33 Mackenzie International Growth Fund Series A	F	0.19%	2.77%	0.05	-0.24%	0.79	0.3803	0.7278	0.9244	0.4565	1.9%	0.0%	4.0%	1.9%	2.51
34 Templeton International Stock Fund A C\$	F	0.21%	3.34%	0.04	-0.33%	0.98	0.4445	0.7309	0.9550	0.3217	0.4%	-9.6%	4.1%	1.8%	2.59
35 Quadrus International Equity	F	0.20%	3.44%	0.04	-0.36%	1.03	0.4356	0.7594	0.9663	0.4214	1.5%	-11.1%	4.2%	1.8%	2.54
36 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.15%	3.37%	0.03	-0.39%	0.99	0.3571	0.7504	0.9516	0.3203	-0.3%	-10.6%	4.1%	1.2%	2.60
37 Manulife EAFE Equity Fund Advisor Series	F	0.13%	3.19%	0.02	-0.37%	0.91	0.4950	0.7710	0.9269	0.3663	2.9%	-8.4%	5.2%	1.0%	2.33
38 Counsel International Value Fund	F	-0.04%	3.19%	-0.03	-0.51%	0.85	0.6040	0.6778	0.8642	0.1232	-1.4%	-16.5%	0.9%	-1.1%	2.57
<b>Benchmark: MSCI EAFE Index C\$</b>		<b>0.55%</b>	<b>3.18%</b>	<b>0.15</b>			<b>0.4586</b>	<b>0.7388</b>	<b>0.9100</b>	<b>0.3901</b>	<b>3.0%</b>	<b>-2.9%</b>	<b>8.9%</b>	<b>6.2%</b>	
<b>Category Average</b>		<b>0.43%</b>	<b>3.21%</b>	<b>0.11</b>			<b>0.4332</b>	<b>0.7430</b>	<b>0.9113</b>	<b>0.4430</b>	<b>2.5%</b>	<b>-4.9%</b>	<b>7.0%</b>	<b>4.7%</b>	<b>2.12</b>

## Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.91%	2.91%	0.29	0.22%	0.81	0.3896	0.7810	0.8457	0.4959	5.0%	3.2%	10.7%	10.9%	1.76
2 Pender Value Fund	B	0.70%	3.28%	0.19	0.13%	0.67	0.6652	0.5152	0.4668	0.0462	0.7%	-6.0%	10.7%	8.1%	2.40
3 Manulife Global Small Cap Fund	C	0.91%	3.05%	0.28	0.18%	0.85	0.3950	0.7804	0.8472	0.5167	4.9%	2.8%	10.4%	10.9%	2.45
4 Fidelity NorthStar Fund Series A C\$	C	0.50%	2.20%	0.20	0.07%	0.51	0.1172	0.7311	0.7033	0.6278	1.6%	-2.4%	1.2%	5.8%	2.52
5 CC&L Global Alpha	D	0.77%	3.39%	0.21	-0.09%	1.01	0.5192	0.8348	0.7340	0.3885	-0.3%	2.9%	9.3%	N/A	0.00
6 Invesco Global Endeavour Fund Series A	D	0.66%	2.86%	0.21	-0.02%	0.80	0.3851	0.8268	0.8116	0.5092	0.7%	-4.5%	6.9%	7.6%	2.58
7 Renaissance Global Small-Cap Fund	D	0.84%	3.96%	0.20	-0.12%	1.14	0.4545	0.8178	0.6931	0.3981	2.7%	6.2%	14.0%	9.6%	2.50
8 Fidelity Global Intrinsic Value Class B	D	0.59%	2.74%	0.19	-0.12%	0.84	0.5586	0.9166	0.8395	0.2576	-0.1%	-3.4%	9.3%	N/A	2.29
9 Brandes Global Small Cap Equity Fund	D	0.47%	2.90%	0.14	-0.17%	0.75	0.5104	0.7370	0.8000	0.3336	-1.0%	-10.8%	3.7%	5.2%	2.71
10 Sentry Global Mid Cap Income A	D	0.35%	3.18%	0.09	-0.43%	0.92	0.6806	0.7657	0.7906	0.3132	2.4%	-0.6%	8.7%	N/A	2.53
11 BMO Global Small Cap Fund - Classic	F	0.71%	3.45%	0.19	-0.16%	1.02	0.4435	0.9017	0.7655	0.3790	0.2%	-2.5%	7.3%	8.2%	2.39
12 RBC O'Shaughnessy Global Equity Adv	F	0.54%	3.03%	0.15	-0.21%	0.88	0.5116	0.8678	0.8599	0.3699	0.6%	-3.7%	8.4%	6.0%	2.18
13 Scotia Global Small Cap	F	0.65%	3.97%	0.15	-0.28%	1.10	0.5628	0.8285	0.7046	0.2134	3.7%	0.3%	8.1%	7.1%	2.18
14 Desjardins Global Small Cap Equity	F	0.49%	3.47%	0.12	-0.40%	1.05	0.5675	0.8623	0.7591	0.3594	2.3%	-7.8%	4.5%	5.3%	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
15 Counsel Global Small Cap Fund	F	0.40%	2.86%	0.12	-0.30%	0.82	0.5878	0.7938	0.7617	0.4086	2.3%	-5.5%	5.9%	4.4%	2.51
16 Fidelity Global Small Cap Series B	F	0.47%	3.53%	0.11	-0.44%	1.06	0.5539	0.8507	0.7561	0.3576	3.1%	-2.2%	6.7%	5.0%	2.31
17 Templeton Global Smaller Companies Fund Ser A C\$	F	0.39%	2.99%	0.11	-0.35%	0.87	0.6066	0.8227	0.8129	0.3507	5.4%	-5.8%	8.9%	4.3%	2.62
18 AGF Global Sustainable Growth Equity Fund Series	F	0.45%	3.46%	0.11	-0.38%	0.97	0.4650	0.8378	0.7694	0.3878	4.3%	0.2%	9.2%	4.7%	2.50
19 Quadrus U.S. & International Specialty	F	0.34%	2.59%	0.11	-0.29%	0.73	0.6345	0.8048	0.8043	0.4730	0.9%	-5.2%	8.7%	3.7%	0.00
20 Invesco Global Small Companies	F	0.39%	3.12%	0.10	-0.34%	0.85	0.5868	0.7721	0.7139	0.2582	3.5%	10.5%	-4.7%	2.6%	2.84
21 CI Global Small Companies Fund Class A C\$	F	0.42%	3.44%	0.10	-0.47%	1.04	0.5121	0.8611	0.7315	0.3001	0.2%	-7.7%	5.4%	4.4%	2.45
22 Franklin Global Small-Mid Cap-A	F	0.38%	3.38%	0.09	-0.42%	0.94	0.4047	0.7610	0.8466	0.3084	1.2%	-6.8%	2.9%	N/A	2.60
23 Manulife Global All Cap Focused Adv	F	0.23%	2.97%	0.05	-0.43%	0.78	0.5042	0.8393	0.7708	0.3992	2.7%	3.9%	7.7%	2.2%	2.44
24 Mackenzie Global Small Cap Growth Fund Series A	F	0.22%	3.52%	0.04	-0.74%	1.16	0.5563	0.7864	0.6654	0.2912	1.8%	-11.3%	5.5%	1.9%	2.48
25 Russell Global Smaller Companies B	F	0.15%	3.38%	0.03	-0.56%	0.83	0.7249	0.6672	0.5799	0.1329	2.1%	-2.2%	8.2%	1.1%	0.00
26 Chou Associates Fund	F	-0.02%	4.44%	-0.02	-0.75%	0.85	0.3681	0.6587	0.3924	-0.0062	-4.6%	1.4%	3.4%	-1.4%	1.81
27 Chou Europe Fund	F	-0.39%	4.27%	-0.11	-1.03%	0.76	0.2720	0.5822	0.6565	0.1184	-3.0%	-8.8%	-3.0%	-5.6%	1.90
<b>Benchmark: MSCI World Small Mid/Cap Index C\$</b>		<b>0.85%</b>	<b>3.12%</b>	<b>0.25</b>			<b>0.5904</b>	<b>0.9036</b>	<b>0.8424</b>	<b>0.3600</b>	<b>3.1%</b>	<b>1.7%</b>	<b>12.1%</b>	<b>10.1%</b>	
<b>Category Average</b>		<b>0.46%</b>	<b>3.27%</b>	<b>0.13</b>			<b>0.5014</b>	<b>0.7853</b>	<b>0.7364</b>	<b>0.3329</b>	<b>1.6%</b>	<b>-2.4%</b>	<b>6.6%</b>	<b>4.9%</b>	<b>2.40</b>

## European Equity

1 Invesco Europlus Fund Series A	C	0.40%	3.17%	0.11	0.04%	0.79	0.3571	0.7521	0.8522	0.5347	7.7%	-2.5%	4.6%	4.3%	2.73
2 Mac Ivy European Class Series A	C	0.20%	2.53%	0.05	-0.08%	0.60	0.3020	0.5721	0.8089	0.4761	-0.4%	0.5%	2.5%	2.0%	2.53
3 Investors European Mid-Cap Equity Fund	D	0.41%	3.54%	0.10	0.00%	0.92	0.2919	0.7230	0.8891	0.4085	2.5%	-11.3%	2.4%	4.3%	2.95
4 CIBC European Fund	D	0.36%	3.71%	0.08	-0.09%	0.99	0.2683	0.7532	0.9100	0.5291	2.1%	3.0%	4.9%	3.6%	2.50
5 BMO European Fund	D	0.33%	3.57%	0.07	-0.10%	0.96	0.3599	0.7597	0.9262	0.4421	3.2%	-11.7%	3.9%	3.3%	2.52
6 Dynamic European Value Fund	D	0.34%	3.93%	0.07	-0.11%	0.99	0.5176	0.6209	0.8453	0.2334	2.3%	-12.2%	9.8%	3.2%	2.46
7 TD European Index Fund	F	0.34%	3.42%	0.08	-0.11%	0.99	0.4013	0.7162	0.9718	0.4180	3.4%	-3.2%	6.9%	3.4%	1.01
8 CIBC European Index Fund	F	0.32%	3.36%	0.08	-0.12%	0.96	0.4058	0.7187	0.9689	0.4226	3.3%	-3.7%	6.5%	3.2%	1.23
9 Invesco European Growth Class	F	0.27%	3.23%	0.06	-0.12%	0.86	0.4065	0.7667	0.9143	0.4063	2.4%	-10.0%	2.9%	2.7%	2.97
10 RBC European Equity Fund	F	0.26%	3.37%	0.06	-0.14%	0.89	0.3230	0.7407	0.9020	0.5276	4.2%	-6.1%	1.7%	2.5%	2.15
11 TD European Growth Fund	F	0.22%	3.44%	0.04	-0.22%	0.97	0.3807	0.7519	0.9524	0.4288	3.8%	-3.4%	2.7%	2.0%	2.55
12 Scotia European Fund	F	0.21%	3.71%	0.04	-0.25%	1.00	0.4003	0.7404	0.9222	0.4379	3.3%	-8.3%	3.4%	1.7%	2.35
13 Fidelity Europe Fund Series A C\$	F	0.19%	3.52%	0.03	-0.26%	0.97	0.3425	0.7078	0.9366	0.3798	3.7%	-3.1%	4.6%	1.5%	2.54
14 Investors European Equity Fund	F	0.18%	3.30%	0.03	-0.25%	0.93	0.3273	0.7285	0.9521	0.4673	2.3%	-7.9%	2.9%	1.5%	2.95
15 HSBC European Fund Investor Series	F	0.12%	3.63%	0.02	-0.33%	1.00	0.3189	0.6540	0.9266	0.3252	2.1%	-11.4%	2.4%	0.7%	2.47
16 AGF European Equity Class C\$	F	-0.23%	3.73%	-0.08	-0.69%	1.02	0.4382	0.6180	0.9094	0.2322	2.2%	-11.6%	3.2%	-3.5%	3.16
<b>Benchmark: MSCI Europe Index C\$</b>		<b>0.45%</b>	<b>3.40%</b>	<b>0.11</b>			<b>0.4680</b>	<b>0.6958</b>	<b>0.9643</b>	<b>0.3234</b>	<b>4.1%</b>	<b>-2.2%</b>	<b>8.3%</b>	<b>4.9%</b>	
<b>Category Average</b>		<b>0.24%</b>	<b>3.45%</b>	<b>0.05</b>			<b>0.3651</b>	<b>0.7078</b>	<b>0.9118</b>	<b>0.4168</b>	<b>3.0%</b>	<b>-6.4%</b>	<b>4.1%</b>	<b>2.3%</b>	<b>2.44</b>



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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
<b>Asia Pacific Equity</b>																
1	Invesco Indo-Pacific Fund Series A	D	0.67%	3.31%	0.18	0.00%	0.88	0.4297	0.6906	0.8382	0.4331	1.7%	-8.5%	11.8%	7.7%	2.97
2	Fidelity AsiaStar Fund Series A C\$	D	0.74%	3.79%	0.18	-0.01%	0.98	0.3392	0.7566	0.7962	0.5715	1.3%	-8.0%	10.4%	8.3%	2.52
3	RBC Asian Equity Fund Series A	D	0.68%	3.53%	0.18	-0.03%	0.93	0.3612	0.7462	0.7963	0.5935	1.0%	-6.9%	10.0%	7.7%	2.00
4	Dynamic Far East Value Fund	D	0.62%	3.93%	0.14	-0.08%	0.92	0.4204	0.6176	0.7255	0.5674	7.7%	-7.0%	9.5%	6.8%	2.43
5	Scotia Pacific Rim Fund	D	0.54%	3.95%	0.12	-0.20%	0.97	0.4207	0.6322	0.7400	0.5117	5.7%	-7.8%	9.1%	5.7%	2.35
6	BMO Asian Growth & Income Fund	D	0.38%	2.77%	0.11	-0.12%	0.66	0.3238	0.6373	0.7590	0.6721	5.3%	-0.3%	4.5%	4.2%	2.62
7	Chou Asia Fund	D	0.35%	3.05%	0.09	-0.03%	0.50	0.2676	0.5371	0.4886	0.2319	-2.7%	-14.5%	4.5%	3.8%	1.80
8	CI Pacific Fund Class A C\$	F	0.48%	3.15%	0.13	-0.17%	0.86	0.3675	0.6332	0.8283	0.5162	3.1%	-9.9%	6.5%	5.4%	2.44
<b>Benchmark: MSCI Pacific Index C\$</b>			<b>0.76%</b>	<b>3.31%</b>	<b>0.21</b>			<b>0.3429</b>	<b>0.6601</b>	<b>0.8569</b>	<b>0.4344</b>	<b>1.3%</b>	<b>-4.3%</b>	<b>10.4%</b>	<b>8.8%</b>	
<b>Category Average</b>			<b>0.56%</b>	<b>3.43%</b>	<b>0.14</b>			<b>0.3663</b>	<b>0.6563</b>	<b>0.7465</b>	<b>0.5122</b>	<b>2.9%</b>	<b>-7.9%</b>	<b>8.3%</b>	<b>6.2%</b>	<b>2.39</b>
<b>Asia Pacific ex-Japan Equity</b>																
1	Fidelity Far East Fund Series A C\$	B	0.82%	3.90%	0.19	0.26%	0.79	0.3555	0.5971	0.7173	0.5769	6.6%	-6.6%	12.8%	9.3%	2.51
2	TD Asian Growth Fund	C	0.71%	3.83%	0.17	0.08%	0.89	0.4098	0.6225	0.7511	0.5430	4.4%	-2.4%	13.2%	7.9%	2.88
3	Investors Pacific International Fund	C	0.56%	3.62%	0.14	-0.04%	0.84	0.4192	0.6159	0.7159	0.5233	5.2%	-7.2%	10.5%	6.1%	2.94
4	AGF Asian Growth Class C\$	C	0.61%	4.02%	0.13	0.01%	0.85	0.4043	0.5568	0.7084	0.4456	6.4%	-8.6%	10.2%	6.5%	3.13
5	Templeton Asian Growth Fund	D	0.19%	3.73%	0.03	-0.29%	0.68	0.4626	0.4940	0.5912	0.3618	4.1%	-12.0%	6.7%	1.4%	2.88
<b>Benchmark: MSCI Pacific ex-Japan Index C\$</b>			<b>0.71%</b>	<b>3.68%</b>	<b>0.18</b>			<b>0.4673</b>	<b>0.5538</b>	<b>0.7370</b>	<b>0.4463</b>	<b>8.0%</b>	<b>2.2%</b>	<b>13.3%</b>	<b>8.0%</b>	
<b>Category Average</b>			<b>0.58%</b>	<b>3.82%</b>	<b>0.13</b>			<b>0.4103</b>	<b>0.5773</b>	<b>0.6968</b>	<b>0.4901</b>	<b>5.3%</b>	<b>-7.3%</b>	<b>10.7%</b>	<b>6.3%</b>	<b>2.87</b>
<b>Emerging Markets Equity</b>																
1	RBC Emerging Markets Fund	C	0.74%	3.35%	0.20	0.14%	0.84	0.3127	0.5446	0.7231	0.6197	4.3%	-2.0%	11.5%	8.6%	2.21
2	HSBC BRIC Equity Investor	C	0.90%	4.47%	0.19	0.15%	1.04	0.4358	0.3174	0.5089	0.2523	3.7%	-5.7%	21.7%	10.1%	3.19
3	BMO Emerging Markets Fund	C	0.63%	3.48%	0.16	0.09%	0.74	0.2050	0.4961	0.6295	0.6452	2.5%	-6.5%	8.1%	7.0%	2.55
4	Invesco Emerging Markets Class Series A	D	0.67%	3.91%	0.15	-0.03%	0.96	0.5431	0.5218	0.6552	0.4398	11.3%	-11.9%	10.7%	7.4%	2.79
5	Fidelity Emerging Markets Fund Series A C\$	D	0.60%	3.53%	0.15	-0.03%	0.87	0.3958	0.6211	0.7608	0.5823	6.7%	-8.9%	11.6%	6.7%	2.49
6	RBC Emerging Markets Dividend A	D	0.59%	3.59%	0.15	-0.10%	0.95	0.4900	0.4607	0.6147	0.4503	5.1%	-10.9%	13.1%	6.5%	2.22
7	Templeton Emerging Markets Fund Series A C\$	D	0.62%	3.79%	0.14	-0.10%	0.99	0.5404	0.5442	0.6959	0.4565	5.7%	-8.4%	16.6%	6.7%	2.86
8	CI Signature Emerging Markets Corporate Class A	D	0.40%	3.19%	0.11	-0.17%	0.79	0.4469	0.6171	0.7689	0.4880	5.7%	-8.1%	10.8%	4.3%	2.61
9	Brandes Emerging Markets Value Fund	D	0.47%	3.88%	0.10	-0.17%	0.88	0.5280	0.2371	0.4745	0.2748	7.3%	-6.7%	12.4%	4.9%	2.71
10	Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.29%	5.19%	0.04	-0.38%	0.93	0.6154	0.0589	0.1787	-0.0355	2.5%	-3.8%	15.5%	1.9%	1.82

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11 Templeton Frontier Markets Corp CI A	D	-0.20%	3.09%	-0.09	-0.48%	0.39	0.2383	0.2352	0.4860	0.1941	1.4%	-13.5%	3.3%	-2.9%	2.96
12 CIBC Emerging Markets Index Fund	F	0.59%	3.55%	0.15	-0.10%	0.96	0.4554	0.4837	0.6613	0.4732	4.1%	-7.9%	12.8%	6.6%	1.39
13 Sun Life Schroder Emerging Markets A	F	0.56%	3.46%	0.14	-0.11%	0.93	0.4284	0.5095	0.7086	0.5022	5.0%	-8.6%	13.0%	6.2%	0.00
14 AGF Emerging Markets Fund C\$	F	0.51%	3.32%	0.13	-0.11%	0.86	0.4546	0.5198	0.7050	0.5492	6.2%	-5.1%	10.6%	5.6%	2.70
15 HSBC Emerging Markets Fund Investor Series	F	0.57%	3.81%	0.13	-0.16%	1.02	0.4798	0.4873	0.6589	0.4023	4.5%	-11.0%	12.6%	6.2%	2.86
16 CIBC Emerging Markets Fund	F	0.51%	3.66%	0.12	-0.19%	0.97	0.4284	0.4757	0.6672	0.4498	2.7%	-15.9%	11.4%	5.4%	2.78
17 Mackenzie Emerging Markets Class Series A	F	0.50%	3.60%	0.12	-0.15%	0.89	0.3787	0.5225	0.6866	0.5373	2.5%	-16.7%	9.4%	5.3%	2.53
18 Renaissance Emerging Markets Fund	F	0.51%	3.70%	0.12	-0.20%	0.98	0.4288	0.4762	0.6674	0.4504	2.7%	-15.7%	11.5%	5.5%	2.79
19 Desjardins Emerging Market Opportunities	F	0.52%	3.79%	0.12	-0.16%	0.94	0.4438	0.5033	0.6495	0.4784	5.7%	-9.4%	11.9%	5.5%	2.82
20 Russell Investments Emerging Markets Equity PI Sr A	F	0.46%	3.57%	0.11	-0.23%	0.95	0.4807	0.4691	0.6752	0.4060	4.6%	-12.7%	10.9%	4.9%	0.00
21 Westwood Emerging Markets Fund	F	0.45%	3.52%	0.11	-0.19%	0.88	0.4052	0.4056	0.6223	0.5328	2.6%	-10.6%	7.8%	4.7%	2.83
22 Purpose Emerging Markets Dividend	F	0.38%	2.94%	0.11	-0.13%	0.71	0.3430	0.4673	0.6992	0.5763	2.6%	-9.8%	7.5%	4.1%	0.00
23 NEI Northwest Emerging Markets A	F	0.40%	3.63%	0.09	-0.27%	0.93	0.4160	0.5643	0.7421	0.5376	4.6%	-14.0%	9.9%	4.1%	2.52
24 TD Emerging Markets Fund	F	0.37%	3.48%	0.09	-0.27%	0.89	0.3288	0.5128	0.7236	0.5430	2.1%	-13.2%	8.0%	3.8%	2.91
25 TD Emerging Markets Low Volatility A	F	0.34%	3.14%	0.09	-0.22%	0.77	0.3043	0.4532	0.6419	0.5562	1.8%	-3.1%	7.0%	3.6%	2.58
26 Desjardins Emerging Markets	F	0.33%	3.66%	0.07	-0.35%	0.93	0.4227	0.4967	0.6941	0.5690	4.4%	-15.3%	5.7%	3.2%	2.77
27 Manulife Emerging Markets Adv	F	0.31%	3.66%	0.07	-0.40%	0.97	0.4735	0.5181	0.7022	0.4523	4.5%	-9.5%	11.2%	N/A	2.59
<b>Benchmark: MSCI Emerging Markets Index C\$</b>		<b>0.72%</b>	<b>3.60%</b>	<b>0.18</b>			<b>0.4739</b>	<b>0.4450</b>	<b>0.6609</b>	<b>0.4196</b>	<b>5.1%</b>	<b>-7.0%</b>	<b>14.5%</b>	<b>8.2%</b>	
<b>Category Average</b>		<b>0.48%</b>	<b>3.63%</b>	<b>0.11</b>			<b>0.4231</b>	<b>0.4637</b>	<b>0.6445</b>	<b>0.4586</b>	<b>4.3%</b>	<b>-9.8%</b>	<b>11.0%</b>	<b>5.2%</b>	<b>2.60</b>

## Greater China Equity

1 Fidelity China Fund Series A C\$	A	1.19%	4.91%	0.23	0.31%	0.86	0.3832	0.4784	0.5413	0.2816	7.4%	-2.7%	17.1%	13.6%	2.50
2 BMO Greater China Class	A	0.91%	4.17%	0.20	0.24%	0.65	0.3515	0.5834	0.6659	0.5056	8.6%	-1.1%	17.3%	10.3%	2.88
3 Manulife China Class Advisor Series	C	0.80%	4.70%	0.16	0.03%	0.75	0.3603	0.5359	0.6078	0.4179	5.8%	-9.8%	14.3%	8.6%	2.74
4 Sun Life Excel China Fund	C	0.79%	4.83%	0.15	-0.03%	0.80	0.3593	0.4412	0.5268	0.2913	3.2%	-12.3%	14.0%	8.4%	3.76
5 AGF China Focus Class C\$	D	0.88%	5.25%	0.16	-0.02%	0.88	0.3911	0.4725	0.5822	0.3142	6.8%	-10.7%	14.5%	9.3%	3.08
6 Renaissance China Plus Fund	D	0.52%	4.63%	0.10	-0.21%	0.71	0.3770	0.5790	0.6216	0.4129	5.4%	-6.8%	12.5%	5.0%	2.92
7 Mackenzie All China Equity Fund Series A	TBD	-0.33%	5.70%	-0.07	-1.15%	0.80	0.5938	0.5351	0.6327	0.3825	11.4%	-13.4%	N/A	N/A	2.53
<b>Benchmark: MSCI All China Index C\$</b>		<b>1.02%</b>	<b>5.26%</b>	<b>0.18</b>			<b>0.3585</b>	<b>0.4724</b>	<b>0.5281</b>	<b>0.2213</b>	<b>11.5%</b>	<b>-8.7%</b>	<b>10.5%</b>	<b>11.2%</b>	
<b>Category Average</b>		<b>0.68%</b>	<b>4.88%</b>	<b>0.13</b>			<b>0.4023</b>	<b>0.5179</b>	<b>0.5969</b>	<b>0.3723</b>	<b>6.9%</b>	<b>-8.1%</b>	<b>15.0%</b>	<b>9.2%</b>	<b>2.92</b>

## Financial Services Equity

1 Dynamic Financial Services Fund	B	0.86%	2.85%	0.28	0.32%	0.60	0.7772	0.6245	0.5077	-0.0577	3.2%	1.4%	16.5%	10.3%	2.45
2 Fidelity Global Financial Services Fund Ser A C\$	D	0.71%	3.30%	0.20	-0.18%	0.98	0.3434	0.8508	0.8117	0.2117	-0.4%	-8.8%	9.6%	8.2%	2.53

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<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.19%</b>	<b>3.13%</b>	<b>0.36</b>			<b>0.4482</b>	<b>1.0000</b>	<b>0.7388</b>	<b>0.3100</b>	<b>0.4%</b>	<b>7.6%</b>	<b>14.2%</b>	<b>14.6%</b>	
<b>Category Average</b>		<b>0.79%</b>	<b>3.08%</b>	<b>0.24</b>			<b>0.5603</b>	<b>0.7377</b>	<b>0.6597</b>	<b>0.0770</b>	<b>1.4%</b>	<b>-3.7%</b>	<b>13.1%</b>	<b>9.2%</b>	<b>2.49</b>

## Health Care Equity

<b>1</b>	TD Health Sciences Fund	C	1.20%	5.18%	0.22	-0.06%	1.38	0.2591	0.8230	0.6335	0.4226	0.6%	12.8%	12.3%	13.5%	2.83
<b>2</b>	Fidelity Global Health Care Fund Series A C\$	D	0.89%	3.92%	0.21	-0.10%	1.08	0.1514	0.8172	0.7321	0.5522	-0.9%	14.0%	7.4%	10.2%	2.52
<b>3</b>	CI Global Health Sciences Corporate Class A C\$	D	0.20%	4.91%	0.03	-0.89%	1.20	0.3834	0.7127	0.6419	0.4082	-3.1%	6.4%	4.5%	1.0%	2.42
<b>4</b>	Renaissance Global Health Care Fund	F	0.85%	4.42%	0.18	-0.25%	1.21	0.2010	0.8321	0.6871	0.4795	-0.7%	10.3%	6.1%	9.4%	3.02
	<b>Benchmark: MSCI World Index C\$</b>		<b>0.91%</b>	<b>2.91%</b>	<b>0.29</b>			<b>0.5154</b>	<b>0.9477</b>	<b>0.9100</b>	<b>0.3685</b>	<b>1.7%</b>	<b>3.8%</b>	<b>12.3%</b>	<b>10.9%</b>	
	<b>Category Average</b>		<b>0.78%</b>	<b>4.61%</b>	<b>0.16</b>			<b>0.2487</b>	<b>0.7963</b>	<b>0.6737</b>	<b>0.4656</b>	<b>-1.0%</b>	<b>10.9%</b>	<b>7.6%</b>	<b>8.5%</b>	<b>2.70</b>

## Real Estate Equity

<b>1</b>	First Asset REIT Income Fund	A	0.86%	2.15%	0.37	0.35%	0.66	0.5821	0.4762	0.3623	0.4881	5.8%	14.6%	12.2%	10.5%	2.74
<b>2</b>	Investors Real Property Fund	B	0.19%	0.33%	0.36	0.17%	0.02	0.2466	0.1262	-0.0181	-0.0191	1.2%	5.0%	2.7%	2.2%	2.70
<b>3</b>	Dynamic Global Real Estate Fund Series A	C	0.76%	3.10%	0.22	0.16%	0.78	0.4007	0.6822	0.6068	0.6930	4.8%	14.1%	7.0%	8.9%	2.32
<b>4</b>	Renaissance Global Real Estate	C	0.75%	3.53%	0.19	0.24%	0.66	0.2427	0.6912	0.6725	0.7098	4.0%	12.5%	6.4%	8.6%	2.49
<b>5</b>	Fidelity Global Real Estate Series B	C	0.76%	3.71%	0.19	0.20%	0.73	0.2346	0.6969	0.6493	0.7128	2.7%	12.8%	5.7%	8.7%	2.33
<b>6</b>	CIBC Canadian Real Estate Fund	D	0.62%	2.54%	0.22	0.02%	0.78	0.6038	0.5425	0.4117	0.5019	5.8%	15.3%	8.9%	7.2%	2.65
<b>7</b>	Sentry Global REIT Fund Series A	D	0.52%	2.53%	0.18	-0.01%	0.69	0.5589	0.6417	0.5760	0.5434	2.6%	9.6%	6.7%	6.0%	2.44
<b>8</b>	Quadrus Global Real Estate	D	0.64%	3.36%	0.17	0.06%	0.76	0.3495	0.6782	0.6379	0.6962	5.4%	8.7%	4.2%	7.3%	2.54
<b>9</b>	Counsel Global Real Estate Fund	D	0.51%	3.10%	0.14	-0.03%	0.69	0.3300	0.6582	0.6052	0.7083	3.0%	9.8%	3.7%	5.7%	2.68
<b>10</b>	Invesco Global Real Estate	D	0.59%	3.72%	0.14	0.01%	0.75	0.2474	0.6770	0.6149	0.7153	3.1%	12.0%	3.8%	6.5%	2.96
<b>11</b>	Purpose Duration Hedged Real Estate	F	0.35%	3.08%	0.09	-0.39%	0.96	0.5595	0.4523	0.2996	0.4309	5.0%	16.4%	6.3%	N/A	0.00
	<b>Benchmark: S&amp;P/TSX Capped REIT Index</b>		<b>0.77%</b>	<b>2.80%</b>	<b>0.25</b>			<b>0.4848</b>	<b>0.2561</b>	<b>0.3304</b>	<b>0.5247</b>	<b>7.7%</b>	<b>19.5%</b>	<b>13.8%</b>	<b>9.1%</b>	
	<b>Category Average</b>		<b>0.60%</b>	<b>2.83%</b>	<b>0.21</b>			<b>0.3960</b>	<b>0.5748</b>	<b>0.4925</b>	<b>0.5619</b>	<b>4.0%</b>	<b>11.9%</b>	<b>6.1%</b>	<b>7.2%</b>	<b>2.59</b>

## Science & Technology Equity

<b>1</b>	Fidelity Global Technology Fund Series A C\$	B	1.65%	4.11%	0.39	0.31%	1.12	0.4385	0.8692	0.7589	0.4462	5.8%	8.9%	22.3%	20.5%	2.46
<b>2</b>	TD Science & Technology Fund	B	1.71%	4.93%	0.33	0.26%	1.21	0.4263	0.7830	0.7675	0.4498	10.6%	0.0%	21.2%	20.8%	2.83
<b>3</b>	CIBC NASDAQ Index Fund	C	1.45%	4.25%	0.33	0.00%	1.22	0.3418	0.9150	0.7808	0.4186	1.1%	5.9%	17.7%	17.7%	1.26
<b>4</b>	NBI Science and Technology Fund Investor Series	C	1.32%	4.02%	0.31	0.03%	1.08	0.3710	0.8574	0.7679	0.4795	4.5%	7.6%	19.8%	16.0%	2.54

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 TD Entertainment & Communications Fund	C	1.19%	4.02%	0.28	0.11%	1.18	0.3647	0.8275	0.7978	0.4659	4.2%	6.4%	16.4%	14.1%	2.83
6 Scotia NASDAQ Index Fund	D	1.42%	4.29%	0.32	-0.05%	1.24	0.3540	0.9166	0.7790	0.4141	0.9%	5.2%	17.1%	17.2%	1.15
7 CI Signature Global Science & Technology C C A	D	1.41%	4.59%	0.29	-0.04%	1.23	0.3855	0.8487	0.7454	0.4306	5.4%	5.6%	23.0%	16.9%	2.41
8 Renaissance Global Science & Technology Fund A C\$	D	1.33%	4.38%	0.29	-0.05%	1.16	0.2619	0.8445	0.7853	0.4715	3.8%	6.5%	18.6%	15.9%	2.71
9 Investors Global Science & Technology Fund	D	1.17%	4.12%	0.27	-0.14%	1.10	0.3984	0.8509	0.7567	0.4268	3.1%	0.7%	18.5%	13.9%	2.95
10 TD NASDAQ Index Fund - Investor Series	D	1.13%	4.08%	0.26	0.03%	0.93	0.5972	0.7225	0.6094	0.1253	1.4%	2.1%	18.0%	13.4%	1.00
11 RBC Life Science and Technology Fund	F	1.20%	4.28%	0.27	-0.26%	1.23	0.2830	0.9142	0.7556	0.4588	0.9%	7.8%	16.8%	14.2%	2.09
12 BMO Global Science & Technology Fund	F	0.49%	2.87%	0.15	-0.49%	0.83	0.3408	0.9146	0.8317	0.5534	-0.4%	-0.2%	5.1%	5.6%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.25%	3.04%	0.06	-0.42%	0.57	0.1402	0.5920	0.7551	0.5011	-2.7%	1.4%	-1.2%	2.5%	2.52
<b>Benchmark: S&amp;P 500 C\$ Total Return</b>		<b>1.19%</b>	<b>3.13%</b>	<b>0.36</b>			<b>0.4482</b>	<b>1.0000</b>	<b>0.7388</b>	<b>0.3100</b>	<b>0.4%</b>	<b>7.6%</b>	<b>14.2%</b>	<b>14.6%</b>	
<b>Category Average</b>		<b>1.21%</b>	<b>4.08%</b>	<b>0.27</b>			<b>0.3618</b>	<b>0.8351</b>	<b>0.7609</b>	<b>0.4340</b>	<b>3.0%</b>	<b>4.5%</b>	<b>16.4%</b>	<b>14.5%</b>	<b>2.25</b>

## Natural Resources Equity

1 BMO Resource Fund	D	0.00%	5.51%	-0.01	-0.65%	1.37	0.6528	-0.1082	0.0513	0.0863	9.1%	3.4%	8.4%	-1.8%	2.36
2 BMO Global Energy Class	D	-0.12%	5.70%	-0.03	-0.85%	1.52	0.7041	0.0548	0.1389	-0.1544	0.2%	6.6%	10.5%	-3.3%	2.59
3 Mackenzie Global Resource Class Series A	D	-0.17%	5.17%	-0.05	-0.89%	1.49	0.7594	0.0594	0.1818	-0.1085	3.7%	-2.5%	9.4%	-3.6%	2.53
4 Marquest Canadian Resource Fund	D	-0.61%	6.66%	-0.10	-1.06%	0.95	0.3771	-0.1370	0.0364	0.0032	12.8%	3.3%	6.9%	-9.4%	6.27
5 Purpose Special Opportunities Fund Series B	D	-0.73%	7.61%	-0.10	-1.61%	1.85	0.6398	-0.0629	0.0805	-0.2688	-6.7%	-12.1%	6.2%	-11.5%	3.06
6 Fidelity Global Natural Resources Fund Series A C\$	F	0.14%	3.29%	0.02	-0.34%	1.00	0.7975	0.4561	0.4252	0.0706	1.5%	-2.2%	4.3%	1.0%	2.51
7 RBC Global Resources Fund	F	0.05%	3.85%	0.00	-0.49%	1.14	0.7824	0.2693	0.3898	-0.0253	4.6%	-2.8%	9.8%	-0.2%	2.14
8 NBI Resource Fund Investor Series	F	-0.03%	4.89%	-0.02	-0.63%	1.25	0.6736	-0.0771	0.1247	0.1554	11.4%	-1.6%	3.8%	-1.8%	2.47
9 Investors Global Natural Resources Class	F	-0.16%	3.74%	-0.06	-0.67%	1.05	0.7416	0.3870	0.5439	0.0995	2.2%	-5.7%	5.1%	-2.8%	2.73
10 Sentry Resource Opportunities Class Series A	F	-0.46%	7.16%	-0.07	-1.10%	1.34	0.4920	-0.1992	-0.0098	0.1239	0.8%	-16.9%	-4.9%	-8.2%	2.46
11 RBC Global Energy Fund	F	-0.31%	5.11%	-0.07	-0.92%	1.29	0.6645	0.2392	0.3149	-0.0861	-0.2%	-3.2%	2.3%	-5.1%	2.13
12 CI Signature Global Resource Fund Class A	F	-0.37%	5.48%	-0.08	-1.11%	1.55	0.7464	0.0512	0.1992	-0.1109	3.7%	-15.0%	6.3%	-6.0%	2.37
13 CI Signature Global Resource Corporate CI A	F	-0.38%	5.44%	-0.08	-1.12%	1.54	0.7475	0.0532	0.2019	-0.1105	3.7%	-15.1%	6.0%	-6.1%	2.36
14 Canoe Energy Income Fund	F	-0.37%	4.83%	-0.09	-0.99%	1.29	0.7027	0.1539	0.2523	-0.1812	1.4%	-14.2%	1.0%	-5.7%	2.86
15 Mackenzie Canadian Resource Fund Series A	F	-0.49%	5.66%	-0.10	-1.28%	1.65	0.7703	0.0491	0.1697	-0.1175	2.9%	-9.5%	5.5%	-7.5%	2.48
16 CI Signature Global Energy Corporate Class A C\$	F	-0.51%	5.75%	-0.10	-1.20%	1.46	0.6686	0.1180	0.2075	-0.1994	-0.9%	-12.4%	1.4%	-7.7%	2.41
17 Ninepoint Energy Fund Series A	F	-0.89%	9.15%	-0.10	-1.98%	2.28	0.6556	0.0918	0.1519	-0.1639	-3.7%	-24.2%	-9.4%	-14.6%	3.11
18 Canoe Energy Class	F	-0.59%	5.78%	-0.11	-1.28%	1.44	0.6584	0.0729	0.1246	-0.2870	-0.8%	-19.8%	0.6%	-8.7%	2.80
19 Dynamic Strategic Energy	F	-0.48%	4.81%	-0.11	-1.08%	1.26	0.6922	0.0585	0.1100	-0.1961	-1.0%	-12.4%	-1.8%	-6.9%	2.41
20 Dynamic Energy Income Fund Series A	F	-0.47%	4.44%	-0.12	-1.09%	1.29	0.7638	0.0576	0.1084	-0.1661	3.1%	2.3%	5.2%	-6.6%	2.25
21 CIBC Energy Fund	F	-0.60%	5.47%	-0.12	-1.33%	1.52	0.7317	0.1091	0.1863	-0.1656	3.4%	-0.4%	1.3%	-8.6%	2.38
22 Investors Canadian Natural Resources Fund	F	-0.74%	6.42%	-0.13	-1.65%	1.89	0.7745	0.0523	0.1711	-0.1120	2.7%	-11.3%	5.0%	-10.8%	2.76
23 Renaissance Global Resource Fund	F	-0.56%	4.35%	-0.14	-1.16%	1.27	0.7684	0.0899	0.2381	-0.1070	4.1%	-4.9%	4.2%	-7.5%	2.49
24 TD Resource Fund	F	-0.67%	5.02%	-0.15	-1.29%	1.29	0.6777	0.0549	0.2229	0.0400	3.9%	1.2%	2.7%	-9.1%	2.21

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25 Invesco Resources Fund Series A	F	-1.07%	7.17%	-0.16	-2.03%	2.00	0.7341	-0.0418	0.1353	-0.1281	3.9%	-16.7%	-4.7%	-14.7%	2.95
26 Sentry Energy Fund	F	-1.05%	6.75%	-0.17	-1.86%	1.69	0.6590	-0.0137	0.0943	-0.2494	3.3%	-15.4%	-7.6%	-14.3%	2.53
27 Middlefield Global Energy Class	F	-1.19%	7.54%	-0.17	-2.15%	2.00	0.6979	0.0059	0.1331	-0.2349	0.7%	-13.4%	-1.6%	-16.4%	2.60
28 Invesco Energy	F	-1.31%	8.26%	-0.17	-2.41%	2.29	0.7320	0.0066	0.1241	-0.2550	-0.7%	-12.8%	-4.0%	-18.1%	2.71
29 AGF Global Resources Class C\$	F	-0.78%	4.93%	-0.17	-1.48%	1.47	0.7830	0.1598	0.2931	-0.1062	2.3%	-9.9%	-0.6%	-10.3%	3.15
30 NCM Energy Plus Class Series A	F	-1.26%	7.12%	-0.19	-2.03%	1.61	0.5951	-0.0222	0.0955	-0.2270	4.3%	-20.2%	-14.4%	-16.8%	2.75
31 Purpose Global Resource Fund Series B	F	-1.09%	5.61%	-0.21	-1.81%	1.52	0.7157	0.0027	0.1367	-0.1486	1.7%	-15.0%	-2.2%	-13.9%	0.00
32 Bissett Energy Corporate Class	F	-1.42%	6.72%	-0.22	-2.23%	1.69	0.6630	-0.0665	0.0807	-0.2892	6.7%	-8.5%	-1.6%	-18.0%	2.58
33 QWEST Energy Fund	F	-2.06%	8.65%	-0.25	-2.91%	1.77	0.5389	-0.0133	0.1034	-0.2592	-12.2%	-42.5%	-10.1%	-25.7%	0.00
<b>Benchmark: S&amp;P/TSX Composite Index Total Return</b>		<b>0.48%</b>	<b>2.59%</b>	<b>0.16</b>			<b>1.0000</b>	<b>0.4482</b>	<b>0.4586</b>	<b>0.1161</b>	<b>6.1%</b>	<b>6.9%</b>	<b>10.8%</b>	<b>5.5%</b>	
<b>Category Average</b>		<b>-0.63%</b>	<b>5.88%</b>	<b>-0.11</b>			<b>0.6897</b>	<b>0.0579</b>	<b>0.1763</b>	<b>-0.1175</b>	<b>2.2%</b>	<b>-9.8%</b>	<b>1.3%</b>	<b>-9.1%</b>	<b>2.69</b>

## Precious Metals Equity

1 Dynamic Precious Metals Fund	<b>C</b>	1.37%	9.19%	0.14	1.06%	0.66	0.1896	-0.2540	-0.0670	0.3669	15.6%	8.2%	9.5%	12.3%	2.71
2 Mackenzie Precious Metals Class Series A	C	0.73%	9.89%	0.07	0.30%	0.88	0.2358	-0.2756	-0.0567	0.3407	20.6%	6.2%	7.3%	3.2%	2.52
3 RBC Global Precious Metals Fund	C	0.68%	9.44%	0.07	0.31%	0.78	0.2190	-0.2868	-0.0373	0.3142	24.2%	7.5%	9.4%	3.2%	2.13
4 National Bank Precious Metals Fund	C	0.64%	9.79%	0.06	0.23%	0.84	0.2270	-0.2929	-0.0503	0.3466	23.5%	11.9%	4.4%	2.3%	2.46
5 BMO Precious Metals Fund	<b>D</b>	0.52%	8.62%	0.05	0.17%	0.73	0.2226	-0.2712	-0.0329	0.3656	19.9%	9.6%	7.3%	2.0%	2.40
6 Sentry Precious Metals Growth Fund A	D	0.52%	10.35%	0.04	0.06%	0.96	0.2446	-0.3049	-0.0781	0.3056	20.3%	3.5%	2.7%	0.1%	2.46
7 Ninepoint Gold and Precious Minerals Fund Series A	<b>D</b>	0.49%	9.81%	0.04	0.10%	0.81	0.2184	-0.2796	-0.0745	0.3069	14.5%	-0.8%	3.4%	0.4%	3.04
8 TD Precious Metals Fund	D	0.23%	9.29%	0.02	-0.08%	0.66	0.1866	-0.2981	-0.0664	0.3631	18.3%	4.7%	-0.7%	-2.1%	2.27
9 AGF Precious Metals Fund	<b>F</b>	0.14%	8.33%	0.01	-0.24%	0.78	0.2480	-0.2635	-0.0169	0.3337	18.6%	-1.9%	1.3%	-2.3%	2.80
<b>Benchmark: S&amp;P/TSX Composite Index Total Return</b>		<b>0.48%</b>	<b>2.59%</b>	<b>0.16</b>			<b>1.0000</b>	<b>0.4482</b>	<b>0.4586</b>	<b>0.1161</b>	<b>6.1%</b>	<b>6.9%</b>	<b>10.8%</b>	<b>5.5%</b>	
<b>Category Average</b>		<b>0.59%</b>	<b>9.41%</b>	<b>0.06</b>			<b>0.2213</b>	<b>-0.2807</b>	<b>-0.0533</b>	<b>0.3381</b>	<b>19.5%</b>	<b>5.4%</b>	<b>5.0%</b>	<b>2.1%</b>	<b>2.53</b>

## Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.27%	0.60%	0.33	0.23%	0.13	0.6620	0.2968	0.3767	0.0605	1.9%	3.5%	4.5%	3.2%	1.85
2 Mackenzie Floating Rate Income Fund	B	0.30%	0.90%	0.26	0.26%	0.14	0.6300	0.3597	0.4935	-0.0153	1.2%	2.6%	7.5%	3.6%	1.94
3 Dynamic Global Infrastructure	B	0.68%	2.38%	0.26	0.28%	0.44	0.4362	0.5036	0.4992	0.6261	4.5%	11.9%	8.3%	8.1%	2.38
4 Sun Life Excel India Fund	B	1.31%	5.91%	0.21	0.62%	0.96	0.0525	0.4850	0.5768	0.5472	-4.2%	-9.0%	13.1%	14.6%	3.30
5 Russell Investments Global Infrastructure Pool B	C	0.66%	2.73%	0.22	0.09%	0.63	0.3170	0.6015	0.6942	0.7419	5.7%	8.7%	7.2%	7.7%	0.00
6 Invesco Floating Rate Income	C	0.21%	0.73%	0.20	0.13%	0.26	0.5235	0.4516	0.5240	0.2260	1.1%	1.5%	3.4%	2.5%	1.62
7 BMO Global Infrastructure	C	0.57%	2.72%	0.19	0.00%	0.63	0.3567	0.5838	0.7191	0.7274	5.5%	8.6%	7.3%	6.6%	2.51
8 Manulife Floating Rate Income Fund	C	0.18%	0.92%	0.12	0.14%	0.14	0.5872	0.3691	0.4184	0.0095	1.2%	1.3%	5.6%	2.1%	1.72

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9 Invesco Senior Loan CAD Hedged ETF (BKL)	C	0.18%	1.03%	0.11	0.13%	0.17	0.7106	0.3382	0.3559	0.0120	1.7%	2.1%	4.4%	2.1%	0.82
10 Dynamic Strategic Gold Class	C	0.80%	7.15%	0.10	0.71%	0.18	0.0671	-0.2516	-0.0418	0.4722	19.5%	14.1%	5.7%	6.9%	2.31
11 BMO Floating Rate Income Fund - Advisor	C	0.10%	0.66%	0.06	0.06%	0.15	0.6012	0.4095	0.4714	0.0902	0.1%	1.0%	2.5%	1.2%	1.68
12 Dynamic Premium Yield Fund	D	0.51%	1.69%	0.26	-0.02%	0.44	0.4921	0.8360	0.6993	0.3755	1.8%	1.9%	4.8%	6.1%	2.23
13 Mackenzie Diversified Alternatives Fund	D	0.37%	1.35%	0.23	0.02%	0.55	0.6082	0.7931	0.7646	0.5368	2.0%	1.0%	5.1%	N/A	2.38
14 Dynamic Alternative Yield	D	0.41%	2.02%	0.17	-0.16%	0.86	0.5513	0.8339	0.7298	0.5139	1.4%	4.5%	5.4%	4.8%	2.37
15 Renaissance Global Infrastructure Fund	D	0.46%	2.72%	0.14	-0.13%	0.64	0.3132	0.5946	0.7431	0.7312	6.8%	5.7%	5.4%	5.2%	2.45
16 Manulife Global Infrastructure	D	0.39%	2.84%	0.12	-0.17%	0.62	0.4549	0.5812	0.6196	0.6633	5.5%	11.5%	7.3%	4.3%	2.74
17 Ninepoint Global Infrastructure	D	0.32%	2.85%	0.09	-0.16%	0.52	0.5874	0.5061	0.4702	0.1746	1.2%	1.8%	8.8%	3.4%	2.83
18 CIBC Latin American Fund	D	0.48%	6.32%	0.07	-0.24%	1.00	0.3442	-0.0309	0.1606	0.0009	7.6%	-1.6%	19.9%	3.5%	2.85
19 Ninepoint Gold Bullion Fund	D	0.25%	4.21%	0.04	0.42%	-0.34	-0.2148	-0.0723	0.0641	0.6086	6.1%	0.8%	-0.2%	2.0%	1.21
20 Scotia Latin American Fund	D	0.16%	6.05%	0.02	-0.48%	0.89	0.2892	-0.0326	0.1539	0.0385	10.0%	-4.3%	12.1%	-0.3%	2.32
21 Mackenzie Gold Bullion Class Series A	D	0.13%	4.17%	0.01	0.29%	-0.34	-0.2163	-0.0752	0.0712	0.6105	6.0%	-0.2%	-1.4%	0.5%	2.54
22 BMG Gold Bullion Fund	D	0.09%	3.90%	0.01	0.26%	-0.36	-0.2431	-0.0882	0.0215	0.5905	6.5%	-0.3%	-1.9%	0.2%	3.06
23 Purpose Diversified Real Asset	D	-0.10%	2.82%	-0.06	-0.49%	0.83	0.7729	0.2222	0.2763	0.1789	6.1%	3.7%	5.6%	-1.6%	0.00
24 Fidelity Latin America Fund Series A C\$	D	-0.16%	3.75%	-0.06	-0.73%	0.78	0.4967	0.2621	0.4802	0.2741	3.9%	-16.3%	5.2%	-2.8%	2.55
25 Ninepoint Silver Bullion	F	-0.25%	6.02%	-0.05	-0.29%	0.09	0.0409	-0.0291	0.1581	0.5228	8.5%	-4.8%	-1.7%	-4.9%	2.10
26 Ninepoint Real Asset Fund	F	-0.12%	3.32%	-0.06	-0.93%	0.88	0.6221	0.7176	0.7017	0.3746	3.4%	-5.2%	-0.6%	N/A	3.69
27 BMG Bullion Fund	F	-0.21%	4.22%	-0.07	-0.13%	-0.16	-0.1011	-0.0760	0.0923	0.5570	6.8%	-3.4%	-2.4%	-3.5%	3.05
<b>Category Average</b>		<b>0.30%</b>	<b>3.11%</b>	<b>0.11</b>	<b>-0.01%</b>	<b>0.40</b>	<b>0.3608</b>	<b>0.3367</b>	<b>0.4183</b>	<b>0.3796</b>	<b>4.5%</b>	<b>1.5%</b>	<b>5.2%</b>	<b>3.0%</b>	<b>2.24</b>

## Retail Venture Capital

1 Return On Innovation Fund Inc Series I	A	0.32%	2.01%	0.13	0.30%	0.15	0.5102	0.4726	0.4683	0.3988	1.1%	7.5%	9.9%	3.7%	0.00
2 Golden Opportunities Fund	A	0.36%	2.58%	0.11	0.35%	0.01	0.0383	0.0976	0.0154	-0.1114	-0.1%	-3.7%	4.7%	3.9%	0.00
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.02%	2.39%	-0.02	0.02%	0.01	0.0715	0.2385	0.1216	0.2601	1.9%	-4.9%	-4.8%	-0.1%	5.07
4 Covington Fund II (LSVCC)	D	-1.27%	1.78%	-0.75	-1.27%	0.00	0.0801	0.0202	0.1602	0.1260	-3.7%	-15.4%	-16.1%	-14.4%	4.87
<b>Category Average</b>		<b>-0.14%</b>	<b>2.19%</b>	<b>-0.13</b>			<b>0.1750</b>	<b>0.2072</b>	<b>0.1914</b>	<b>0.1684</b>	<b>-0.2%</b>	<b>-4.1%</b>	<b>-1.6%</b>	<b>-1.7%</b>	<b>4.97</b>

## Alternative Strategies

1 Algonquin Debt Strategies Fund	A	0.97%	1.13%	0.80	0.96%	0.05	0.3453	-0.0139	-0.0220	-0.0626	2.2%	2.1%	9.2%	N/A	0.00
2 HGC Arbitrage Fund	A	0.86%	1.08%	0.73	0.82%	0.05	0.1866	0.0212	-0.0063	-0.0311	2.1%	7.3%	7.8%	10.8%	0.00
3 RP Debt Opportunities	A	0.47%	0.72%	0.56	0.42%	0.16	0.6147	0.3742	0.5137	-0.0152	1.9%	2.0%	7.4%	5.7%	0.00
4 Purpose Credit Opportunities Fund Series F	A	0.75%	1.33%	0.51	0.59%	0.56	0.5064	0.4558	0.5450	0.2464	7.2%	8.2%	12.4%	N/A	0.00
5 Lawrence Park Credit Strategies Fund	A	0.42%	0.69%	0.51	0.37%	0.17	0.6000	0.3799	0.5617	0.0221	1.9%	1.6%	6.9%	5.0%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 RP Select Opportunities	A	0.56%	1.06%	0.46	0.49%	0.25	0.5798	0.4359	0.6097	0.0431	2.3%	2.6%	9.5%	N/A	0.00
7 Polar Multi Strategy Fund	A	0.45%	0.83%	0.46	0.43%	0.03	0.3737	-0.1763	0.0293	-0.0775	2.7%	1.6%	6.0%	5.4%	0.00
8 East Coast Performance Fund LP	A	0.50%	1.13%	0.38	0.46%	0.14	0.5482	0.1669	0.2748	-0.1366	2.4%	4.8%	11.9%	6.3%	0.00
9 Forge First Long Short LP	A	0.72%	2.01%	0.32	0.60%	0.25	0.3244	0.2333	0.3610	0.0184	3.7%	10.3%	6.8%	8.7%	0.00
10 Forge First Multi Strategy LP	A	0.51%	1.47%	0.30	0.43%	0.16	0.2841	0.2879	0.3807	0.0934	2.4%	6.9%	4.4%	6.1%	0.00
11 EHP Select Fund - Class F	A	0.79%	2.64%	0.27	0.54%	0.51	0.5083	0.4426	0.2822	0.1195	-0.9%	-2.7%	6.4%	N/A	0.00
12 Hirsch Performance Fund	A	0.58%	2.05%	0.25	0.39%	0.39	0.5046	0.6443	0.6323	0.2687	2.0%	-2.8%	8.1%	6.9%	0.00
13 Kensington Global Private Equity Fund Class A	A	0.43%	2.78%	0.13	0.42%	0.05	0.1192	-0.0454	0.1127	0.0605	-0.2%	4.0%	4.7%	4.7%	0.00
14 EHP Guardian Fund - Class F	B	0.40%	0.89%	0.37	0.34%	0.07	0.0963	0.2100	0.0566	0.1186	1.9%	5.4%	3.0%	N/A	0.00
15 Waratah One	B	0.37%	0.92%	0.33	0.24%	0.16	0.3262	0.3654	0.4755	0.2883	4.0%	0.8%	4.8%	4.4%	0.00
16 Vision Opportunity Fund Trust	B	0.55%	1.81%	0.26	0.40%	0.19	0.4533	0.3790	0.3108	0.1550	3.5%	10.3%	8.6%	6.6%	0.00
17 Vision Opportunity Fund LP	B	0.52%	1.71%	0.26	0.38%	0.18	0.4869	0.3808	0.3096	0.1433	3.6%	10.4%	8.4%	6.2%	0.00
18 Fiera Market Neutral Equity Fund	B	0.42%	2.00%	0.18	0.47%	-0.10	-0.1360	0.0766	0.1411	0.2633	1.3%	-2.4%	-1.6%	4.9%	0.00
19 Dynamic Income Opportunities Fund	B	0.38%	1.80%	0.17	0.15%	0.48	0.6993	0.5876	0.5591	0.1966	1.5%	2.3%	6.6%	4.5%	0.00
20 Polar Long/Short Equity	B	0.23%	1.00%	0.17	0.17%	0.07	0.3459	0.2276	0.1059	-0.0633	2.7%	1.5%	2.4%	2.5%	0.00
21 Formula Growth Alpha Fund (USD)	B	0.29%	1.65%	0.14	0.28%	0.01	0.2931	-0.0773	0.1764	-0.0880	0.0%	-0.5%	5.2%	3.4%	0.00
22 Dynamic Alpha Performance Fund Series A	B	0.26%	1.49%	0.13	0.24%	0.05	0.0844	0.4629	0.4694	0.3758	-0.1%	0.8%	3.3%	3.0%	0.00
23 Picton Mahoney Income Opportunities	B	0.23%	1.56%	0.10	0.23%	0.00	0.3663	0.1429	0.2917	-0.1669	0.2%	-2.5%	9.2%	2.6%	0.00
24 Vertex Arbitrage Fund	C	0.25%	0.56%	0.32	0.19%	0.07	0.1812	0.3237	0.2115	0.0714	0.1%	2.8%	2.9%	3.0%	3.37
25 RP Fixed Income Plus	C	0.19%	0.47%	0.27	0.06%	0.45	0.3801	0.4595	0.5499	0.7552	2.0%	1.0%	2.4%	2.3%	0.00
26 EHP Advantage Fund - Class F	C	0.60%	2.18%	0.25	0.09%	0.62	0.3914	0.7554	0.5299	0.4299	0.9%	0.4%	6.4%	7.2%	0.00
27 Venator Income Fund	C	0.42%	1.44%	0.25	0.7137	0.2828	0.7137	0.2828	0.3306	0.0927	2.6%	5.4%	9.1%	5.0%	0.00
28 Waratah Income Fund	C	0.47%	1.91%	0.21	-0.03%	0.59	0.7814	0.5280	0.5383	0.1320	3.8%	4.0%	9.7%	5.5%	0.00
29 Venator Select Fund A	C	1.21%	5.61%	0.20	0.17%	1.24	0.4897	0.4329	0.1910	0.0171	8.1%	15.8%	17.9%	13.5%	0.00
30 Goodwood Milford Fund LP	C	0.37%	1.63%	0.19	0.17%	0.70	0.4881	0.3464	0.3328	0.2338	6.2%	-0.7%	6.2%	4.4%	0.00
31 CC&L Diversified Market Neutral Fund	C	0.25%	1.53%	0.12	0.30%	-0.05	-0.3062	0.1216	0.1242	0.3510	2.1%	-4.8%	-2.4%	N/A	0.00
32 Picton Mahoney Long Short Equity Fund Class A	C	0.26%	1.87%	0.10	-0.02%	0.58	0.8199	0.5679	0.5563	0.1795	4.1%	2.5%	6.9%	2.9%	2.00
33 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.25%	1.85%	0.10	0.08%	0.36	0.5147	0.4710	0.3325	0.2267	2.0%	-6.0%	2.9%	2.8%	0.00
34 Dynamic Power Hedge Fund Series F	C	0.47%	5.97%	0.07	0.06%	0.84	0.3724	0.3696	0.3299	0.1663	11.1%	32.3%	28.8%	3.5%	0.00
35 Hillsdale Canadian Long/Short Equity Pool	C	0.18%	1.78%	0.06	0.01%	0.34	0.5061	0.4865	0.3395	0.2420	2.0%	-6.0%	1.4%	2.0%	0.00
36 Curvature Market Neutral Fund (Arrow)	C	0.04%	1.31%	-0.02	0.05%	-0.06	-0.1520	0.0139	0.1780	0.2514	-1.4%	-9.5%	-3.6%	0.3%	0.00
37 Picton Mahoney Market Neutral Equity Fund Class A	C	0.02%	1.03%	-0.04	-0.01%	0.07	0.1738	0.3499	0.3730	0.2908	1.6%	0.0%	0.7%	0.2%	2.00
38 JM Catalyst Fund	D	0.33%	1.12%	0.23	0.08%	0.29	0.4706	0.5863	0.5055	0.2074	0.3%	-5.1%	3.6%	3.9%	0.00
39 Venator Founders Fund	D	0.63%	3.30%	0.17	0.03%	0.73	0.4954	0.4246	0.2522	0.0806	2.6%	7.7%	9.0%	7.2%	0.00
40 Venator Investment Trust Class	D	0.58%	3.36%	0.15	-0.03%	0.74	0.4965	0.4185	0.2510	0.0866	2.5%	7.6%	8.4%	6.5%	0.00
41 Purpose Multi-Strategy Market Neutral	D	0.22%	1.69%	0.09	-0.17%	0.33	0.4195	0.5837	0.4257	0.1620	3.7%	0.9%	4.1%	N/A	2.14
42 Barometer Long Short Equity Pool	D	0.28%	3.96%	0.05	-0.16%	0.92	0.6129	0.6597	0.5918	0.1862	-1.2%	-17.6%	5.8%	2.5%	0.00
43 Hillsdale Global Long/Short Equity Pool	D	0.08%	2.26%	0.01	-0.38%	0.51	0.2711	0.6334	0.6632	0.2152	1.3%	-13.5%	0.3%	0.6%	0.00
44 Vertex Enhanced Income Fund - F	D	0.01%	1.93%	-0.03	-0.05%	0.13	0.7471	0.3336	0.3576	-0.1949	0.3%	-4.2%	6.0%	-0.1%	1.26
45 CC&L Market Neutral	D	-0.02%	2.37%	-0.04	0.04%	-0.13	-0.1428	0.1265	0.2049	0.2599	1.6%	-8.1%	-8.8%	-0.6%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year		
46	Ninepoint Enhanced Long-Short Equity Fund Class A	D	-0.08%	2.18%	-0.07	-0.25%	0.34	0.4123	0.6259	0.6382	0.2987	-0.6%	-8.9%	-0.9%	-1.3%	2.72
47	Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	-0.14%	2.58%	-0.08	-0.73%	0.65	0.4299	0.6993	0.7199	0.2371	2.7%	-15.1%	-3.1%	-2.0%	0.00
48	Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	-0.12%	2.17%	-0.09	-0.28%	0.34	0.4078	0.6167	0.6212	0.2932	-1.1%	-10.3%	-1.8%	-1.7%	2.69
49	Manulife Global Absolute Return Strategies Fd	D	-0.04%	1.14%	-0.09	-0.26%	0.34	0.3050	0.5511	0.6994	0.1923	1.7%	-4.6%	-1.8%	-0.5%	0.00
50	NCM Market Neutral Income Fund Series A	D	-0.13%	1.52%	-0.13	-0.21%	0.15	0.2618	0.2982	0.3665	0.2908	-0.7%	-5.7%	-1.7%	-1.7%	2.39
51	Picton Mahoney Global Market Neutral Equ Cl A C\$	D	-0.29%	1.26%	-0.28	-0.45%	0.18	0.0706	0.4243	0.3694	0.2210	0.8%	-5.5%	-5.0%	-3.5%	0.00
52	Goodwood Fund	F	-0.02%	4.13%	-0.02	-0.31%	0.60	0.3845	0.1973	0.2406	-0.0252	6.0%	-12.2%	2.7%	-1.2%	0.00
53	Vertex Fund Class A	F	-0.54%	4.26%	-0.14	-0.94%	0.83	0.5126	0.5755	0.5399	0.0669	-8.8%	-28.7%	-9.6%	-7.4%	1.36
54	Loomis Sayles Global Strategic Alpha Fund F	TBD	0.15%	0.50%	0.16	0.19%	-0.13	0.4175	0.3076	0.2743	-0.3386	0.3%	1.3%	N/A	N/A	0.00
55	Invesco Balanced Global Risk Allocation Pool	TBD	0.22%	1.76%	0.08	-0.15%	0.40	0.8186	0.6170	0.7467	0.4518	3.9%	0.0%	N/A	N/A	0.00
56	CC&L Global Market Neutral	TBD	0.05%	1.70%	-0.01	0.11%	-0.06	0.0578	-0.1318	-0.1083	-0.0316	2.8%	-5.1%	N/A	N/A	0.00
57	Invesco Global Targeted Return Pool	TBD	-0.05%	1.01%	-0.12	-0.20%	0.16	0.2877	0.3719	0.7623	0.2177	1.9%	-2.9%	N/A	N/A	0.00
<b>Category Average</b>			<b>0.31%</b>	<b>1.88%</b>	<b>0.17</b>			<b>0.3790</b>	<b>0.3577</b>	<b>0.3721</b>	<b>0.1419</b>	<b>2.0%</b>	<b>-0.4%</b>	<b>4.7%</b>	<b>3.3%</b>	<b>2.21</b>

## Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.30%	0.41%	0.56	0.17%	0.90	-0.0556	0.3397	0.3872	0.8850	1.7%	4.6%	3.1%	3.6%	0.70
2	Guardian Private Wealth Eq Fd-I	A	0.68%	2.13%	0.29	0.39%	0.60	0.7489	0.8296	0.7878	0.3732	2.1%	4.0%	9.4%	8.1%	0.24
3	Hillsdale Canadian Performance Equity Fund	A	0.63%	3.73%	0.15	0.35%	1.01	0.7269	0.2523	0.3046	0.0914	5.7%	-3.6%	15.1%	6.9%	0.00
4	United Canadian Equity Small Cap Pool Class W	A	0.30%	2.48%	0.09	0.13%	0.63	0.7754	0.2230	0.1455	-0.2014	3.4%	-0.7%	7.0%	3.3%	0.22
5	Dynamic Real Estate & Infrastructure Income	B	0.86%	2.72%	0.29	0.26%	0.77	0.5416	0.4898	0.4647	0.6455	7.9%	17.1%	10.2%	10.3%	0.00
6	United Canadian Fixed Income Pool Class W	B	0.28%	0.82%	0.27	0.09%	0.71	0.2680	0.5063	0.5852	0.9390	2.8%	3.5%	3.4%	3.4%	0.19
7	United Real Estate Investment Pool Class W	B	0.94%	3.35%	0.26	0.40%	0.69	0.3558	0.6953	0.6696	0.6356	4.8%	13.8%	9.5%	11.1%	0.24
8	United Short-Term Income Pool Class W	B	0.14%	0.29%	0.25	0.04%	0.69	0.0784	0.3307	0.4300	0.8706	1.7%	2.8%	1.4%	1.7%	0.19
9	Guardian High Yield Bond Fd-I	B	0.40%	1.36%	0.25	0.19%	0.71	0.2773	0.4981	0.5599	0.4264	2.4%	4.2%	8.3%	4.8%	0.20
10	United International Equity Value Pool Class W	B	0.77%	2.91%	0.24	0.30%	0.84	0.3725	0.7643	0.9409	0.4287	0.6%	1.1%	11.5%	9.0%	0.24
11	Guardian Canadian Equity Fd-I	B	0.61%	2.42%	0.22	0.19%	0.88	0.9565	0.5268	0.4958	0.1619	4.0%	7.8%	10.9%	7.2%	0.17
12	Guardian Balanced Fund-I	B	0.46%	1.78%	0.22	0.13%	0.81	0.6818	0.8377	0.8182	0.5127	2.7%	4.0%	7.3%	5.4%	0.19
13	Caldwell Canadian Value Momentum - Pool	B	0.59%	2.67%	0.20	0.27%	0.66	0.6510	0.4964	0.5246	0.1927	2.8%	2.9%	12.3%	6.8%	0.00
14	Turtle Creek Equity Fund	B	0.81%	3.88%	0.19	0.34%	0.99	0.6704	0.3773	0.2132	-0.1139	5.5%	6.7%	10.8%	8.5%	0.00
15	MFS MB Balanced Fund	C	0.58%	1.67%	0.31	0.07%	0.78	0.6838	0.8654	0.8482	0.5706	3.8%	5.1%	8.4%	7.0%	0.00
16	Guardian Managed Income Portfolio I	C	0.38%	1.31%	0.24	0.03%	0.82	0.7228	0.8348	0.7781	0.5960	2.9%	4.6%	6.5%	N/A	0.20
17	Guardian Canadian Bond Fund-I	C	0.31%	1.06%	0.23	0.05%	0.95	0.1065	0.3810	0.4492	0.9703	3.1%	4.5%	2.9%	3.7%	0.05
18	Barometer Tactical Balanced I Pool	C	0.49%	1.91%	0.22	0.05%	0.68	0.4905	0.7352	0.5612	0.4291	0.7%	-7.8%	5.0%	5.9%	0.00
19	United Enhanced Income Pool Class W	C	0.33%	1.21%	0.22	0.02%	0.48	0.6396	0.6806	0.7135	0.5995	3.5%	5.2%	5.3%	4.0%	0.22
20	United Emerging Markets Pool Class W	C	0.63%	3.19%	0.18	0.06%	0.79	0.4435	0.6138	0.7663	0.4835	6.4%	-5.7%	13.6%	7.1%	0.24
21	Hillsdale US Performance Equity Fund Class A U\$	C	0.71%	3.94%	0.16	0.06%	0.69	0.6676	0.5140	0.2770	-0.0818	4.0%	6.2%	15.3%	7.8%	0.00
22	United Canadian Equity Value Pool Class W	C	0.45%	2.72%	0.14	0.01%	0.92	0.8871	0.5455	0.4919	-0.0350	2.4%	1.3%	10.5%	5.1%	0.22



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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
23 Aventine Canadian Equity Class F	C	0.47%	3.13%	0.13	0.15%	0.67	0.5621	0.4938	0.5321	0.1098	7.7%	-10.6%	4.3%	N/A	0.00
24 QV Canadian Income	C	0.12%	0.44%	0.12	0.05%	0.26	0.5721	0.5617	0.6502	0.6829	2.4%	1.3%	1.5%	1.4%	0.00
25 QV Canadian Small Cap	C	0.25%	2.86%	0.07	0.05%	0.74	0.7882	0.3203	0.2213	-0.1917	-3.4%	-7.0%	5.9%	2.6%	0.00
26 ABC Fully-Managed Fund	C	0.18%	3.63%	0.03	-0.06%	0.85	0.7166	0.5866	0.5606	0.0970	1.5%	2.7%	11.5%	1.3%	2.38
27 QV Global Equity	D	0.75%	2.55%	0.27	0.03%	0.79	0.5988	0.8909	0.8043	0.3532	-0.1%	2.9%	10.8%	8.9%	0.00
28 Guardian Managed Income & Growth Portfolio I	D	0.48%	1.64%	0.25	-0.01%	0.65	0.7581	0.8714	0.8064	0.4814	2.9%	4.9%	8.3%	N/A	0.22
29 United US Equity Value Pool Class W	D	0.87%	3.17%	0.25	-0.18%	0.89	0.5899	0.8896	0.6633	0.1752	0.8%	0.5%	12.4%	10.3%	0.23
30 Guardian Global Equity Fund-I	D	0.85%	3.17%	0.25	-0.09%	1.03	0.4691	0.9332	0.8716	0.3810	0.7%	-4.2%	10.6%	10.0%	0.22
31 Guardian U.S. Equity Fund - I	D	0.72%	3.41%	0.19	-0.18%	0.76	0.6943	0.7097	0.5120	0.0282	1.1%	-2.3%	12.0%	8.3%	0.21
32 United US Equity Small Cap Pool Class W	D	0.71%	3.82%	0.17	-0.01%	0.78	0.5867	0.7230	0.4113	0.0727	0.8%	0.8%	11.3%	8.0%	0.23
33 BloombergSen Partners Fund	D	0.77%	4.20%	0.17	-0.12%	0.75	0.5605	0.5673	0.4582	0.0496	0.9%	10.5%	13.6%	8.5%	0.00
34 Guardian Intl Equity Fund-I	D	0.60%	3.37%	0.16	0.04%	1.02	0.4131	0.7521	0.9728	0.3987	3.3%	-7.6%	8.3%	6.7%	0.21
35 QV Canadian Bond	D	0.15%	0.71%	0.12	-0.02%	0.62	0.1469	0.4265	0.5086	0.9542	2.1%	2.2%	1.1%	1.8%	0.00
36 Guardian Equity Income Fund-I	D	0.36%	2.39%	0.12	-0.04%	0.83	0.9134	0.3727	0.3425	0.1145	5.1%	5.3%	8.2%	4.1%	0.21
37 United Global Fixed Income Pool Class W	D	0.36%	2.39%	0.12	-0.11%	1.70	-0.3667	0.1954	0.2898	0.7600	2.0%	0.6%	-0.4%	4.0%	0.20
38 Barometer Global Macro Pool	D	0.63%	6.29%	0.09	0.04%	1.23	0.5139	0.7405	0.4771	0.1615	-8.3%	-30.8%	1.0%	5.1%	0.00
39 Barometer Tactical Income Pool	D	0.16%	2.75%	0.03	-0.20%	0.92	0.5408	0.6834	0.4364	0.2362	1.3%	-11.1%	4.5%	1.5%	0.00
40 ABC American-Value Fund	D	0.19%	4.08%	0.03	-0.29%	0.51	0.6573	0.5888	0.5496	0.0689	3.3%	4.6%	15.1%	1.3%	2.43
41 Vertex Managed Value Portfolio Class A	D	-0.02%	5.16%	-0.02	-0.73%	0.95	0.6140	0.4752	0.3749	-0.0827	-7.6%	-31.5%	1.9%	-1.9%	1.35
42 ABC Fundamental-Value Fund	D	-0.25%	4.17%	-0.08	-0.53%	1.02	0.7505	0.4801	0.4851	0.0447	2.4%	1.1%	9.7%	-4.0%	2.39
43 Guardian Canadian STIF - I	D	0.00%	0.02%	-3.29	0.00%	0.00	-0.3430	-0.2773	-0.2948	-0.1090	0.0%	0.2%	0.1%	0.0%	0.00
44 Guardian Global Div Gwth Eq Fd-I	F	0.69%	2.83%	0.22	-0.13%	0.89	0.3368	0.9058	0.8335	0.5557	0.3%	2.4%	7.4%	8.0%	0.21
45 Guardian Canadian Growth Eq Fd-I	F	0.35%	3.00%	0.09	-0.16%	1.05	0.9254	0.4658	0.4537	0.0360	3.6%	0.2%	8.9%	3.7%	0.20
46 QV Canadian Balanced	F	0.18%	1.55%	0.07	-0.14%	0.81	0.9029	0.5345	0.4604	0.1553	0.0%	-2.5%	2.6%	2.0%	0.00
47 Barometer Equity Pool	F	0.09%	4.02%	0.01	-0.73%	0.90	0.5593	0.6664	0.5368	0.2804	-3.2%	-25.2%	0.9%	0.1%	0.00
48 ABC North American Equity Fund	F	-0.33%	4.71%	-0.08	-1.28%	1.14	0.6438	0.3831	0.3777	-0.0783	2.8%	4.2%	13.3%	-5.2%	1.21
49 Guardian Canadian Focused Equity Fund Series I	TBD	0.97%	2.59%	0.35	0.55%	0.86	0.8927	0.5528	0.4265	0.0729	6.1%	14.5%	N/A	N/A	0.21
<b>Category Average</b>		<b>0.45%</b>	<b>2.65%</b>	<b>0.10</b>			<b>0.5446</b>	<b>0.5680</b>	<b>0.5293</b>	<b>0.3100</b>	<b>2.1%</b>	<b>0.1%</b>	<b>7.8%</b>	<b>4.8%</b>	<b>0.50</b>

# Paterson & Associates—Monthly Investment Fund Ranking Report

## Methodology & Ratings Definitions

February 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.

# Paterson & Associates—Monthly Investment Fund Ranking Report

## Disclaimer

February 2019

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

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

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

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

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

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

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

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

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

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