

Monthly Investment Fund Ranking Report

Prepared October 15, 2019

Prepared By:
David Paterson, CFA
(416) 706-5087

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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	
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	A	0.11%	0.09%	0.44	0.12%	-0.01	-0.1585	-0.2539	-0.2515	-0.0995	0.8%	2.4%	1.7%	1.4%	1.50
2	Lysander-Canso Short Term and Floating Rate Fund A	B	0.13%	0.25%	0.22	0.09%	0.25	0.2888	0.4482	0.5465	0.4117	0.5%	1.4%	1.3%	1.6%	1.34
3	NCM Short Term Income Fund Series A	C	0.16%	0.68%	0.13	0.14%	0.11	0.6257	0.4153	0.5484	0.0556	0.7%	1.6%	2.0%	1.9%	1.81
4	HSBC Mortgage Fund Investor Series	C	0.09%	0.16%	0.12	0.07%	0.17	0.1273	0.1348	0.1699	0.4284	0.3%	2.3%	1.2%	1.1%	1.59
5	Bissett Canadian Short Term Bond	D	0.13%	0.50%	0.12	-0.02%	0.95	0.2970	0.4896	0.5849	0.7789	0.4%	3.8%	1.5%	1.6%	1.27
6	Mackenzie Canadian Short-Term Income Fund Series .	D	0.11%	0.43%	0.09	-0.02%	0.83	0.3673	0.5388	0.6458	0.7707	0.1%	2.7%	1.3%	1.3%	1.57
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.10%	0.40%	0.07	-0.04%	0.40	0.0199	0.3218	0.3929	0.9130	0.1%	3.4%	0.7%	1.2%	1.05
8	Dynamic Short Term Bond	D	0.07%	0.29%	-0.02	-0.03%	0.60	0.1652	0.3410	0.3825	0.8158	0.2%	3.8%	1.1%	0.8%	1.40
9	imaxx Short Term Bond A	D	0.04%	0.29%	-0.13	-0.04%	0.47	0.0677	0.1265	0.0855	0.5886	0.4%	3.9%	0.7%	0.4%	1.31
10	Investors Mortgage and Short Term Income Fund	D	0.04%	0.26%	-0.13	-0.04%	0.53	0.1248	0.3373	0.3334	0.8339	0.1%	2.2%	0.3%	0.5%	1.92
11	TD Short Term Investment Class A	D	0.03%	0.05%	-0.89	0.02%	0.02	0.1292	0.1680	0.1664	0.4868	0.2%	1.2%	0.6%	0.4%	0.97
12	PH&N Short Term Bond & Mortgage Series D	F	0.14%	0.40%	0.17	0.00%	0.92	0.0173	0.3211	0.3912	0.9124	0.2%	3.9%	1.2%	1.7%	0.60
13	Invesco 1-5 Yr Laddered Corp Bond A	F	0.12%	0.47%	0.10	-0.04%	1.01	0.1258	0.3496	0.4535	0.8479	-0.2%	3.9%	1.0%	1.5%	0.99
14	Guardian Short Duration Bond Fund - W	F	0.10%	0.40%	0.08	-0.04%	0.92	0.1023	0.3516	0.4393	0.8873	0.0%	3.7%	0.8%	1.3%	1.18
15	TD Short Term Bond	F	0.09%	0.43%	0.03	-0.07%	0.99	0.0604	0.3547	0.4458	0.9023	0.1%	3.5%	0.6%	1.0%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.08%	0.41%	0.02	-0.07%	0.94	0.0471	0.3492	0.4155	0.9136	0.0%	3.4%	0.6%	1.0%	1.05
17	Beutel Goodman Short Term Bond Fund	F	0.08%	0.40%	0.01	-0.07%	0.92	0.0644	0.3571	0.4195	0.8961	0.0%	3.3%	0.6%	0.9%	1.24
18	CIBC Cdn Short Term Bond Index	F	0.07%	0.42%	0.00	-0.08%	0.98	0.0030	0.3222	0.3986	0.8999	0.0%	3.3%	0.5%	0.9%	1.09
19	AGF Short-Term Income Class C\$	F	0.07%	0.37%	-0.01	-0.06%	0.82	0.0811	0.2968	0.3558	0.8635	0.0%	3.1%	0.7%	0.8%	1.13
20	Renaissance Short-Term Income Fund	F	0.07%	0.42%	-0.01	-0.08%	0.96	0.0875	0.3797	0.4544	0.9086	0.1%	3.4%	0.6%	0.8%	1.21
21	CIBC Short-Term Income Fund	F	0.07%	0.42%	-0.01	-0.08%	0.97	0.0805	0.3734	0.4515	0.9091	0.0%	3.4%	0.5%	0.8%	1.20
22	Fidelity Canadian Short Term Bond Fund Series A	F	0.07%	0.41%	-0.01	-0.08%	0.94	0.0324	0.3435	0.4160	0.9083	0.0%	3.3%	0.5%	0.8%	1.46
23	National Bank Mortgage	F	0.07%	0.37%	-0.02	-0.07%	0.85	0.0600	0.3194	0.4009	0.8622	0.1%	3.4%	0.8%	0.8%	1.48
24	Counsel Short Term Bond	F	0.06%	0.41%	-0.03	-0.08%	0.92	0.1506	0.4145	0.4766	0.8894	0.1%	2.9%	0.4%	0.7%	1.43
25	Quadrus Short Term Bond	F	0.06%	0.39%	-0.03	-0.08%	0.90	0.0502	0.3502	0.4192	0.8987	0.0%	3.1%	0.5%	0.7%	1.44
26	CI Signature Short-Term Bond Fund	F	0.06%	0.37%	-0.05	-0.08%	0.84	0.0420	0.3530	0.4073	0.8755	0.0%	3.3%	0.5%	0.7%	1.50
27	BMO Mortgage & Short-Term Income Fund	F	0.05%	0.38%	-0.07	-0.09%	0.86	-0.0460	0.2851	0.3485	0.8985	0.1%	3.1%	0.3%	0.6%	1.57
Benchmark: DEX Short Term Bond Index			0.16%	0.42%	0.20			0.0758	0.3245	0.4034	0.9028	0.3%	4.3%	1.5%	1.9%	
Category Average			0.08%	0.37%	0.01			0.1116	0.3181	0.3814	0.7503	0.2%	3.1%	0.8%	1.0%	1.31

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	B	0.25%	0.72%	0.24	0.12%	0.39	0.4542	0.5642	0.6408	0.6332	0.4%	3.5%	2.5%	3.6%	0.00
2	GBC Canadian Bond Fund	C	0.26%	0.77%	0.24	0.07%	0.59	0.0017	0.3160	0.3786	0.8743	1.1%	6.2%	1.9%	3.1%	0.92
3	Dynamic Advantage Bond Corp. Class	C	0.14%	0.59%	0.11	0.02%	0.39	0.3981	0.3704	0.4567	0.7519	0.7%	5.6%	1.8%	1.7%	1.41

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							Correlations				Returns					
		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name							TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
4	Dynamic Advantage Bond Fund	C	0.14%	0.59%	0.11	0.01%	0.38	0.4002	0.3975	0.4449	0.7478	0.8%	5.5%	1.7%	1.6%	1.43
5	Bissett Corporate Bond	D	0.26%	0.98%	0.19	-0.08%	0.99	0.4075	0.4676	0.5358	0.8014	1.3%	7.7%	2.9%	3.1%	1.44
6	Franklin Bissett Core Plus Bond Fund	D	0.27%	1.09%	0.18	-0.02%	0.89	0.2301	0.4136	0.4794	0.9377	1.2%	8.1%	2.5%	3.2%	1.38
7	Renaissance Corporate Bond Fund A	D	0.22%	0.94%	0.16	-0.07%	0.85	0.4240	0.4211	0.5329	0.7118	0.9%	7.3%	3.0%	2.6%	1.40
8	Scotia Canadian Income Fund	D	0.24%	1.11%	0.15	-0.05%	0.89	-0.0040	0.2105	0.2886	0.9106	0.7%	9.0%	2.0%	2.8%	1.30
9	Dynamic Canadian Bond Fund Series A	D	0.14%	0.66%	0.10	-0.04%	0.53	0.0982	0.2485	0.2978	0.9157	0.7%	7.1%	1.4%	1.6%	1.54
10	PH&N Total Return Bond Fund Series D	F	0.31%	1.12%	0.21	-0.01%	0.97	0.0801	0.3256	0.3796	0.9886	1.1%	9.0%	2.3%	3.7%	0.58
11	Beutel Goodman Core Plus Bond Fd	F	0.28%	1.03%	0.20	-0.10%	1.12	0.1810	0.3501	0.3977	0.9475	1.3%	9.5%	2.9%	3.4%	0.78
12	PH&N Bond Fund	F	0.30%	1.12%	0.20	-0.02%	0.98	0.0668	0.3203	0.3723	0.9898	1.1%	9.0%	2.2%	3.6%	0.60
13	RBC Monthly Income Bond Fund	F	0.23%	0.78%	0.20	-0.05%	0.83	0.1282	0.3796	0.4574	0.9696	0.8%	6.8%	1.8%	2.8%	1.11
14	PH&N Community Values Bond	F	0.30%	1.12%	0.20	-0.02%	0.98	0.0649	0.3198	0.3708	0.9900	1.1%	9.0%	2.2%	3.6%	0.60
15	Fidelity Corporate Bond	F	0.25%	0.92%	0.19	-0.07%	0.95	0.3928	0.4578	0.5431	0.8399	1.2%	7.6%	2.9%	3.0%	1.49
16	RBC Bond Fund Series A	F	0.29%	1.13%	0.19	-0.03%	0.98	0.1328	0.3723	0.4354	0.9822	1.0%	9.1%	2.1%	3.4%	1.11
17	Leith Wheeler Core Bond Fund	F	0.27%	1.11%	0.18	-0.04%	0.96	0.0575	0.3157	0.3695	0.9898	0.5%	8.3%	1.9%	3.2%	0.79
18	imaxx Canadian Bond Fund Class A	F	0.27%	1.09%	0.18	-0.03%	0.93	0.0628	0.3153	0.3530	0.9765	1.2%	9.6%	2.5%	3.2%	1.57
19	Beutel Goodman Long Term Bond Fund	F	0.45%	2.14%	0.18	-0.08%	0.95	0.1268	0.3123	0.3519	0.9603	2.4%	16.2%	3.8%	5.3%	0.78
20	HSBC Canadian Bond Fund Investor Series	F	0.25%	1.03%	0.18	-0.03%	0.89	0.1248	0.3390	0.3997	0.9818	1.0%	8.4%	2.1%	3.0%	1.16
21	Invesco Canadian Core Plus Bond Fund Series A	F	0.26%	1.07%	0.17	-0.03%	0.90	0.1507	0.3707	0.3895	0.9693	1.5%	9.8%	2.3%	3.1%	1.43
22	PH&N Total Return Bond Fund Advisor Series	F	0.26%	1.12%	0.17	-0.14%	1.19	0.0812	0.3257	0.3802	0.9887	1.0%	8.5%	1.8%	3.2%	1.05
23	Mawer Canadian Bond Fund Class A	F	0.27%	1.14%	0.17	-0.05%	0.99	0.0366	0.3112	0.3512	0.9875	1.1%	9.3%	1.8%	3.2%	0.68
24	CIBC Canadian Bond Fund	F	0.26%	1.09%	0.17	-0.05%	0.93	0.1480	0.3547	0.4140	0.9770	1.1%	8.7%	2.1%	3.1%	1.40
25	Canoe Bond Advantage Fund Series A	F	0.27%	1.14%	0.17	-0.14%	1.20	0.0004	0.2803	0.3410	0.9635	1.0%	8.1%	2.2%	3.2%	1.60
26	PH&N Bond Fund Advisor Series	F	0.26%	1.12%	0.17	-0.15%	1.19	0.0677	0.3206	0.3729	0.9899	1.0%	8.5%	1.7%	3.1%	1.05
27	Scotia Canadian Bond Index Fund	F	0.26%	1.13%	0.16	-0.06%	0.98	0.0498	0.3171	0.3657	0.9915	1.0%	8.8%	1.9%	3.1%	0.85
28	TD Canadian Bond Fund	F	0.25%	1.07%	0.16	-0.05%	0.93	0.0751	0.3148	0.3599	0.9888	0.9%	9.0%	1.9%	3.0%	1.10
29	TD Canadian Bond Index Fund	F	0.26%	1.13%	0.16	-0.06%	0.98	0.0517	0.3191	0.3703	0.9903	1.0%	8.8%	1.8%	3.1%	0.83
30	Renaissance Canadian Bond Fund	F	0.25%	1.09%	0.16	-0.05%	0.93	0.1534	0.3556	0.4139	0.9768	1.1%	8.6%	2.0%	3.0%	1.40
31	PIMCO Canadian Total Return Bond	F	0.25%	1.10%	0.16	-0.05%	0.93	0.1533	0.3999	0.4713	0.9708	0.8%	8.8%	1.9%	3.0%	1.34
32	Guardian Canadian Bond Fund Series W	F	0.25%	1.14%	0.16	-0.15%	1.19	0.0239	0.2858	0.3468	0.9847	0.9%	9.1%	1.7%	3.0%	1.11
33	TD Canadian Core Plus Bond Fund	F	0.24%	1.06%	0.16	-0.06%	0.91	0.1474	0.3858	0.4180	0.9801	1.1%	8.8%	1.9%	2.9%	1.33
34	Mackenzie Strategic Bond Fund Series A	F	0.23%	1.00%	0.16	-0.04%	0.84	0.1846	0.4036	0.4672	0.9647	0.9%	6.9%	1.9%	2.7%	1.75
35	Guardian Private Wealth Bond Fund Series W	F	0.20%	0.83%	0.16	-0.10%	0.89	0.1661	0.3888	0.4672	0.9354	0.4%	6.3%	1.5%	2.4%	1.20
36	Russell Fixed Income Pool	F	0.22%	0.94%	0.15	-0.04%	0.81	0.1398	0.3486	0.3961	0.9811	1.0%	7.8%	1.7%	2.6%	0.00
37	NBI Income Fund Investor Series	F	0.24%	1.06%	0.15	-0.06%	0.92	0.1030	0.3153	0.3709	0.9833	0.8%	8.5%	1.9%	2.8%	1.11
38	Sun Life MFS Canadian Bond A	F	0.24%	1.07%	0.15	-0.06%	0.91	0.1761	0.3704	0.4059	0.9690	0.9%	8.3%	1.6%	2.8%	1.13
39	Beutel Goodman Income Fund	F	0.23%	1.04%	0.15	-0.06%	0.89	0.1163	0.3226	0.3648	0.9750	1.0%	8.9%	2.2%	2.7%	0.78
40	National Bank Corporate Bond Fund Investor Series	F	0.20%	0.86%	0.15	-0.12%	0.94	0.2415	0.3984	0.4618	0.9333	0.5%	6.8%	1.9%	2.4%	1.94
41	TD Corporate Bond Capital Yield Fund	F	0.20%	0.88%	0.14	-0.13%	0.95	0.2650	0.4668	0.4987	0.9227	1.0%	7.8%	2.3%	2.4%	1.45
42	Mackenzie Canadian Bond Fund Series A	F	0.22%	1.04%	0.14	-0.07%	0.90	0.0940	0.3619	0.4052	0.9815	0.8%	7.4%	1.6%	2.6%	1.68
43	Fidelity Canadian Bond Fund Series A	F	0.23%	1.09%	0.14	-0.08%	0.94	0.0782	0.3392	0.3825	0.9894	1.0%	8.3%	1.6%	2.7%	1.58

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 NEI Canadian Bond Fund Series A	F	0.22%	1.07%	0.13	-0.08%	0.93	0.0794	0.3342	0.4043	0.9856	1.0%	8.5%	1.6%	2.6%	1.62
45 SEI Income 100 Class S	F	0.18%	0.83%	0.13	-0.13%	0.90	0.1679	0.3788	0.4385	0.9781	0.6%	6.3%	1.3%	2.1%	1.48
46 CI Signature Canadian Bond Fund Class A	F	0.21%	1.11%	0.12	-0.10%	0.96	0.0636	0.3221	0.3779	0.9863	0.9%	8.6%	1.2%	2.4%	1.52
47 Quadrus Corporate Bond	F	0.17%	0.85%	0.12	-0.14%	0.93	0.2309	0.3876	0.4437	0.9332	0.7%	6.6%	1.5%	2.1%	1.98
48 Manulife Bond Fund Series A	F	0.21%	1.16%	0.12	-0.12%	1.00	0.1027	0.3566	0.4144	0.9872	1.0%	8.3%	1.4%	2.5%	1.57
49 Counsel Fixed Income Fund	F	0.19%	1.02%	0.12	-0.15%	1.00	0.0654	0.4421	0.5477	0.8718	0.0%	5.8%	1.2%	2.3%	1.77
50 Manulife Canadian Bond Fund	F	0.20%	1.14%	0.11	-0.21%	1.20	0.0325	0.3082	0.3533	0.9882	0.8%	8.4%	1.0%	2.3%	1.56
51 BMO Bond Fund	F	0.19%	1.10%	0.11	-0.12%	0.95	0.0667	0.3225	0.3717	0.9847	1.1%	8.1%	1.3%	2.3%	1.60
52 CI Signature Canadian Bond Corp. Class	F	0.20%	1.11%	0.11	-0.12%	0.96	0.0557	0.3293	0.3826	0.9875	0.8%	8.3%	1.0%	2.3%	1.51
53 Quadrus Canadian Bond	F	0.20%	1.12%	0.11	-0.21%	1.19	0.0617	0.3261	0.3764	0.9901	0.8%	8.0%	1.1%	2.3%	1.65
54 AGF Fixed Income Plus Fund	F	0.19%	1.08%	0.10	-0.11%	0.92	0.1107	0.3976	0.4510	0.9751	0.8%	7.7%	1.5%	2.2%	1.50
55 Quadrus Fixed Income	F	0.16%	1.05%	0.09	-0.22%	1.12	0.1018	0.3277	0.3784	0.9886	0.8%	7.4%	0.9%	1.9%	1.92
56 Natixis Canadian Bond Class GR Series A	F	0.16%	1.08%	0.08	-0.14%	0.91	0.1233	0.3627	0.4485	0.9724	0.6%	6.4%	0.8%	1.8%	1.92
57 Caldwell Income Fund	F	-0.09%	1.06%	-0.15	-0.24%	0.43	0.2078	0.2113	0.2028	0.4239	3.4%	3.5%	-0.4%	-1.1%	0.00
Benchmark: DEX Universe Bond Index		0.33%	1.13%	0.22			0.1176	0.2983	0.3475	1.0000	1.2%	9.7%	2.7%	3.9%	
Benchmark: DEX All Corporate Bond Index		0.34%	0.89%	0.30			0.2477	0.3515	0.4094	0.9625	1.1%	8.9%	3.5%	4.1%	
Category Average		0.23%	1.04%	0.15			0.1404	0.3523	0.4086	0.9359	1.0%	8.0%	1.8%	2.7%	1.31

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.29%	1.98%	0.11	-0.01%	0.99	0.1337	0.3475	0.4138	0.8803	1.2%	8.1%	1.5%	3.4%	0.94
2 TD Real Return Bond Fund	F	0.18%	1.71%	0.06	-0.08%	0.86	0.1435	0.3462	0.4105	0.8861	0.7%	6.9%	0.6%	2.0%	1.49
3 Renaissance Real Return Bond Fund	F	0.16%	1.56%	0.06	-0.07%	0.77	0.1728	0.3129	0.3890	0.9060	1.1%	7.1%	0.6%	1.8%	1.40
4 IA Clarington Real Return Bond	F	0.18%	1.91%	0.05	-0.12%	0.95	0.1331	0.3353	0.3998	0.8863	0.5%	6.5%	0.1%	1.9%	1.41
5 Quadrus Real Return Bond	F	0.03%	1.82%	-0.02	-0.23%	0.86	0.1628	0.3728	0.4524	0.8135	0.0%	-0.4%	-2.2%	0.2%	0.00
Benchmark: DEX Real Return Bond Index		0.31%	1.96%	0.12			0.2329	0.2819	0.3629	0.8847	1.3%	9.0%	1.9%	3.5%	
Category Average		0.17%	1.80%	0.05			0.1492	0.3430	0.4131	0.8744	0.7%	5.6%	0.1%	1.9%	1.31

Global Fixed Income

1 Invesco Global Bond Fund	A	0.27%	0.78%	0.25	0.12%	0.48	0.1825	0.1240	0.2148	0.7381	2.0%	7.4%	2.5%	N/A	1.60
2 CI Investment Grade Bond Fund	B	0.32%	0.90%	0.28	0.12%	0.64	0.2055	0.2344	0.3343	0.7923	1.4%	7.2%	2.6%	N/A	1.60
3 Lysander-Canso Corporate Value Bond Fund Series A	B	0.28%	0.85%	0.24	0.19%	0.27	0.3350	0.3666	0.4798	0.3617	0.5%	2.4%	2.4%	3.4%	0.95
4 Mackenzie Unconstrained Fixed Income	B	0.28%	0.89%	0.23	0.18%	0.30	0.5992	0.3298	0.4008	0.1525	0.0%	2.9%	3.5%	N/A	1.74
5 Canoe Global Income	B	0.24%	0.80%	0.21	0.08%	0.52	0.2372	0.4039	0.5166	0.7370	1.5%	6.0%	1.9%	2.9%	2.35
6 Manulife Strategic Income Fund	B	0.31%	1.12%	0.21	0.08%	0.68	0.1318	0.4428	0.5067	0.6955	1.9%	5.8%	1.9%	3.7%	2.00

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7 RBC Global Bond Fund Series A	B	0.27%	0.96%	0.20	0.05%	0.67	-0.0431	0.0866	0.1373	0.7927	2.3%	9.7%	2.1%	3.2%	1.61
8 RBC Global Corporate Bond	B	0.26%	0.93%	0.20	0.07%	0.58	0.3596	0.3003	0.4076	0.7217	1.5%	8.4%	2.3%	3.1%	1.76
9 PIMCO Monthly Income	B	0.23%	0.88%	0.18	0.22%	0.05	0.4149	0.1736	0.3105	0.0675	-0.5%	5.4%	2.9%	2.8%	1.29
10 NEI Global Total Return Bond	B	0.22%	0.90%	0.17	0.10%	0.38	0.3559	0.4358	0.5335	0.4846	3.9%	7.1%	3.0%	2.7%	1.85
11 Ninepoint Diversified Bond Fund	C	0.26%	0.78%	0.24	0.06%	0.57	0.2933	0.4078	0.5907	0.5918	1.2%	3.5%	2.9%	3.1%	1.98
12 Ninepoint Diversified Bond Corporate Class	C	0.25%	0.78%	0.23	0.05%	0.57	0.2894	0.4037	0.5854	0.5931	1.2%	3.4%	2.8%	3.0%	2.15
13 PIMCO Global Advantage Strategy Bond	C	0.22%	0.98%	0.15	0.01%	0.63	0.2599	0.4484	0.6014	0.7405	1.0%	4.5%	2.3%	2.6%	1.46
14 Lysander-Canso Bond Fund Series A	C	0.11%	0.48%	0.09	0.00%	0.34	0.1178	0.3552	0.4761	0.8147	0.5%	2.7%	1.1%	1.4%	1.41
15 Fidelity Global Bond	D	0.43%	2.37%	0.15	-0.10%	1.63	-0.3247	0.2404	0.3453	0.7812	2.1%	10.2%	1.7%	4.9%	1.49
16 BMO World Bond Fund	D	0.31%	1.94%	0.12	-0.14%	1.38	-0.1794	0.3081	0.3635	0.8094	2.2%	7.8%	0.5%	3.5%	2.23
17 CIBC Global Bond Index	D	0.38%	2.56%	0.12	-0.17%	1.69	-0.4327	0.1070	0.1843	0.7462	1.8%	9.8%	0.3%	4.2%	1.23
18 AGF Global Bond Fund MF Series	D	0.24%	1.55%	0.11	-0.12%	1.11	-0.2677	0.2593	0.3511	0.8149	0.0%	6.7%	0.5%	2.8%	1.89
19 National Bank Global Bond	D	0.33%	2.48%	0.10	-0.20%	1.65	-0.4040	0.1371	0.2527	0.7516	1.8%	7.9%	0.1%	3.7%	1.95
20 Renaissance Global Bond Fund	D	0.30%	2.23%	0.10	-0.15%	1.39	-0.2121	0.2484	0.4534	0.7030	-1.0%	4.6%	0.9%	3.4%	1.80
21 Scotia Global Bond Fund	D	0.30%	2.52%	0.09	-0.24%	1.66	-0.4284	0.0149	0.1262	0.7427	1.0%	10.3%	0.2%	3.3%	1.56
22 DFA Five-Year Global Fixed Income Fund Class A	D	0.08%	0.48%	0.02	-0.01%	0.29	-0.0321	0.0154	0.0207	0.6837	0.3%	3.1%	0.2%	1.0%	0.00
23 Templeton Global Bond	D	0.06%	2.09%	-0.01	-0.18%	0.72	-0.1692	0.2850	0.4793	0.3886	-3.8%	0.4%	-0.4%	0.4%	1.65
24 Russell Global Unconstrained Bond Pool A	D	0.06%	0.35%	-0.05	0.02%	0.10	0.3876	0.3208	0.3348	0.2026	0.7%	1.6%	1.0%	0.7%	0.00
25 Yorkville Optimal Return Bond Fund	F	0.33%	1.60%	0.16	-0.09%	1.27	-0.1244	0.2543	0.2987	0.9025	0.8%	7.8%	1.2%	3.9%	0.00
26 TD Global Bond Fund	F	0.34%	2.63%	0.10	-0.27%	1.87	-0.3336	0.1886	0.2905	0.8092	1.5%	9.1%	-0.1%	3.8%	1.53
27 CI Signature Global Bond Fund A	F	0.32%	2.48%	0.10	-0.24%	1.73	-0.3847	0.1284	0.2140	0.7893	2.3%	9.8%	-0.9%	3.6%	1.76
28 CI Signature Global Bond Corp. Class	F	0.31%	2.48%	0.10	-0.25%	1.72	-0.3848	0.1275	0.2155	0.7842	2.2%	9.4%	-1.1%	3.5%	1.77
Benchmark: DEX Universe Bond Index		0.33%	1.13%	0.22			0.1176	0.2983	0.3475	1.0000	1.2%	9.7%	2.7%	3.9%	
Category Average		0.26%	1.42%	0.15			0.0160	0.2553	0.3581	0.6497	1.1%	6.3%	1.4%	3.0%	1.70

High Yield Fixed Income

1 Pender Corporate Bond Fund	B	0.46%	1.24%	0.31	0.44%	0.04	0.5226	0.1045	0.2158	-0.1320	0.8%	3.7%	7.7%	5.5%	1.95
2 Invesco Active Multi-Sector Credit Series A	B	0.29%	0.75%	0.29	0.10%	0.53	0.5671	0.4507	0.5544	0.5315	1.2%	7.6%	3.2%	3.5%	1.44
3 PH&N High Yield Bond Fund Series D	B	0.42%	1.29%	0.26	0.30%	0.32	0.6089	0.2807	0.3678	0.0403	0.8%	3.8%	5.2%	5.0%	0.87
4 RBC Strategic Monthly Income Bond	C	0.37%	1.12%	0.26	0.05%	0.94	0.2681	0.5359	0.6815	0.7133	0.8%	7.8%	2.8%	4.4%	1.81
5 CI Signature Corporate Bond Fund Class A	C	0.31%	0.97%	0.25	0.08%	0.69	0.5612	0.5901	0.6867	0.5218	1.1%	5.7%	3.8%	3.8%	1.78
6 CI Signature Corporate Bond Corp. Class	C	0.31%	0.96%	0.24	0.07%	0.69	0.5515	0.5796	0.6808	0.5266	1.0%	5.5%	3.6%	3.7%	1.76
7 CI Signature High Yield Corp. Class	C	0.37%	1.25%	0.24	0.19%	0.53	0.6060	0.5579	0.6580	0.2535	1.1%	4.6%	4.6%	4.4%	2.05
8 Fidelity American High Yield Fund Series A C\$	C	0.61%	2.29%	0.23	0.10%	1.48	0.0946	0.6499	0.6539	0.5937	1.9%	6.4%	4.8%	7.2%	1.97
9 RBC High Yield Bond	C	0.35%	1.20%	0.23	0.21%	0.41	0.7557	0.4208	0.4739	0.1653	1.2%	6.1%	3.7%	4.2%	1.45
10 PH&N High Yield Bond Fund Advisor Series	C	0.37%	1.29%	0.23	0.26%	0.32	0.6091	0.2808	0.3678	0.0404	0.7%	3.2%	4.6%	4.4%	1.43
11 TD High Yield Bond Fund	C	0.35%	1.22%	0.22	0.25%	0.28	0.7078	0.3975	0.4282	0.0734	0.4%	2.6%	3.6%	4.1%	1.78

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 RBC Global High Yield Fund Advisor Series	C	0.35%	1.31%	0.21	0.16%	0.54	0.6288	0.3259	0.4612	0.2616	0.7%	7.6%	3.5%	4.1%	1.76
13 Invesco Global High Yield Bond Fund Series A	C	0.30%	1.14%	0.20	0.19%	0.31	0.7220	0.4599	0.5383	0.1066	0.6%	3.9%	3.0%	3.5%	1.99
14 Manulife Corporate Bond Fund Series A	C	0.26%	1.00%	0.19	0.06%	0.60	0.6774	0.5762	0.6618	0.3828	1.1%	4.3%	3.3%	3.2%	1.55
15 Leith Wheeler High Yield Bond Fund	C	0.45%	2.11%	0.18	0.24%	0.60	-0.0202	0.4082	0.4361	0.2888	0.4%	-0.2%	3.7%	N/A	0.00
16 Sentry Global High Yield Bond Fund	C	0.29%	1.23%	0.18	0.15%	0.40	0.6383	0.5953	0.6555	0.1235	1.2%	5.2%	4.6%	3.4%	1.99
17 Canoe Credit Opportunities Fund Series A	C	0.29%	1.41%	0.15	0.10%	0.53	0.6905	0.5500	0.6381	0.2139	0.2%	0.9%	2.3%	3.4%	2.35
18 Renaissance High-Yield Bond Fund	C	0.31%	1.63%	0.15	0.19%	0.35	0.7452	0.3749	0.4407	0.0501	1.2%	5.9%	4.0%	3.6%	1.81
19 First Asset Canadian Convertible Bond Fund	C	0.34%	1.87%	0.14	0.27%	0.21	0.6430	0.2225	0.2141	-0.0260	2.6%	2.2%	4.1%	4.0%	2.50
20 Northwest Specialty Global High Yield	C	0.27%	1.43%	0.14	0.16%	0.34	0.7574	0.4018	0.4832	0.0673	0.9%	3.2%	3.3%	3.2%	2.01
21 IA Clarington Strategic Corporate Bond Fund	C	0.24%	1.26%	0.13	0.11%	0.38	0.6351	0.3530	0.4965	0.1073	0.4%	1.1%	3.0%	2.8%	2.00
22 LOGIQ Strategic Yield Fund Series A	C	0.27%	1.57%	0.13	0.18%	0.26	0.6297	0.3368	0.4738	-0.0359	-0.2%	1.2%	6.6%	3.2%	0.00
23 Invesco High Yield Corporate Bond Index Fund	C	0.21%	1.36%	0.10	0.10%	0.32	0.7689	0.4274	0.4920	0.0816	0.5%	3.4%	3.1%	2.5%	1.23
24 National Bank High Yield Bond Fund Investor Series	C	0.22%	1.63%	0.09	0.12%	0.29	0.7644	0.4328	0.5082	0.0083	0.0%	1.9%	3.0%	2.5%	2.06
25 Dynamic High Yield Bond Fund Series A C\$	C	0.22%	1.62%	0.09	0.14%	0.22	0.6317	0.3417	0.4017	0.0007	-0.4%	2.5%	3.0%	2.5%	2.25
26 BMO Global Strategic Bond Fund Series A	D	0.29%	1.25%	0.17	0.10%	0.55	0.5514	0.2532	0.4867	0.2804	0.4%	7.0%	3.2%	3.4%	2.23
27 Brandes Corporate Focus Bond	D	0.47%	2.50%	0.16	-0.10%	1.68	-0.2195	0.3762	0.3888	0.6614	1.5%	4.7%	1.6%	5.4%	1.53
28 AGF Total Return Bond Fund C\$	D	0.20%	1.01%	0.12	-0.06%	0.76	0.1486	0.5136	0.6608	0.6689	0.0%	3.7%	1.6%	2.3%	1.85
29 BlueBay Global Monthly Income Bond Fund	D	0.22%	1.23%	0.12	0.04%	0.53	0.4961	0.3634	0.5737	0.2756	1.2%	7.0%	2.9%	2.6%	1.87
30 Guardian High Yield Bond Fund Series W	D	0.23%	1.40%	0.11	0.01%	0.66	0.3315	0.5485	0.5906	0.3971	-0.9%	1.6%	2.9%	2.7%	1.67
31 AGF High Yield Bond Fund	D	0.23%	1.34%	0.11	-0.01%	0.68	0.4857	0.6212	0.7277	0.3899	0.6%	4.3%	2.9%	2.6%	1.87
32 Counsel High Yield Fixed Income Fund	D	0.26%	1.87%	0.10	-0.02%	0.83	0.3198	0.4377	0.4575	0.3321	2.0%	5.8%	3.0%	3.0%	2.33
33 Mackenzie Corporate Bond Fund Series A	D	0.20%	1.29%	0.10	0.09%	0.32	0.7433	0.3596	0.4659	0.0514	0.9%	3.9%	3.1%	2.3%	1.70
34 BMO U.S. High Yield Bond	D	0.18%	1.29%	0.08	0.08%	0.29	0.7672	0.4309	0.4974	0.0762	0.4%	3.4%	2.5%	2.1%	2.03
35 Quadrus North American High Yield Bond	D	0.20%	1.54%	0.08	0.09%	0.33	0.7740	0.4095	0.4881	0.0352	1.0%	3.0%	2.9%	2.3%	1.86
36 Purpose Total Return Bond	D	0.14%	0.88%	0.07	-0.07%	0.61	0.5917	0.4439	0.5613	0.5216	0.4%	2.9%	1.2%	1.6%	0.00
37 Franklin High Income Fund Series A C\$	D	0.17%	1.93%	0.05	0.05%	0.34	0.7402	0.4134	0.4817	0.0088	1.3%	2.2%	3.6%	1.8%	1.62
38 Franklin Strategic Income Fund Series A C\$	D	0.06%	0.93%	-0.02	-0.07%	0.35	0.6711	0.3287	0.4868	0.2206	0.3%	2.8%	1.2%	0.6%	1.60
39 IA Clarington Global Bond Fund	TBD	0.01%	0.81%	-0.08	-0.02%	0.09	0.7419	0.6327	0.6751	-0.0417	0.4%	1.3%	N/A	N/A	1.88
Benchmark: DEX All Corporate Bond Index		0.34%	0.89%	0.30			0.2477	0.3515	0.4094	0.9625	1.1%	8.9%	3.5%	4.1%	
Category Average		0.28%	1.37%	0.15			0.5617	0.4304	0.5183	0.2266	0.8%	3.9%	3.4%	3.4%	1.69

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	C	0.61%	2.34%	0.23	-0.01%	1.81	-0.1427	0.4026	0.4927	0.7502	1.8%	12.2%	3.4%	7.3%	1.74
2 Sun Life Excel High Income Fund Series A	D	0.40%	2.60%	0.13	-0.24%	1.87	-0.0197	0.3444	0.5460	0.6444	0.4%	9.6%	1.2%	4.5%	2.83
3 Desjardins Emerging Markets Bond Fund A Class	D	0.30%	1.99%	0.11	0.03%	0.77	0.4138	0.1575	0.4225	0.2576	0.3%	9.1%	2.4%	3.4%	1.92
4 AGF Emerging Markets Bond Fund	D	0.31%	2.11%	0.11	-0.21%	1.50	-0.1269	0.3818	0.5506	0.6683	-0.7%	6.6%	1.5%	3.5%	1.92
5 BMO Emerging Markets Bond Fund	D	0.21%	1.66%	0.08	0.01%	0.57	0.5372	0.1494	0.3414	0.1986	0.7%	8.1%	2.7%	2.4%	1.85
6 HSBC Emerging Markets Debt Fund Investor Series	D	0.17%	1.59%	0.06	-0.13%	0.86	0.1688	0.1984	0.4729	0.4405	-1.0%	6.9%	0.7%	1.9%	1.82

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7 RBC Emerging Markets Bond Fund (CAD Hgd) Adv	D	0.12%	1.12%	0.04	-0.03%	0.44	0.2390	0.0756	0.2486	0.3053	0.5%	8.4%	2.3%	N/A	1.80
8 BlueBay Emerging Markets Corporate Bond Fd Adv	TBD	0.29%	1.93%	0.11	-0.09%	1.09	-0.1969	0.0772	0.2172	0.5346	2.3%	11.9%	N/A	N/A	1.84
Benchmark: DEX All Corporate Bond Index		0.34%	0.89%	0.30			0.2477	0.3515	0.4094	0.9625	1.1%	8.9%	3.5%	4.1%	
Category Average		0.30%	1.92%	0.11			0.1091	0.2234	0.4115	0.4749	0.5%	9.1%	2.0%	3.8%	1.97

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.73%	2.05%	0.32	0.36%	0.90	0.6221	0.8465	0.7512	0.4815	-0.4%	6.0%	7.4%	8.9%	2.29
2 BMO Monthly Income Fund	A	0.48%	1.46%	0.28	0.20%	0.68	0.6017	0.7646	0.7029	0.6898	2.7%	9.4%	5.1%	5.8%	1.57
3 Manulife Monthly High Income Fund Series A	A	0.46%	1.62%	0.24	0.19%	0.63	0.7425	0.7456	0.5855	0.3161	0.8%	3.6%	5.1%	5.5%	2.02
4 Scotia Partners Balanced Growth Portfolio	A	0.43%	1.52%	0.24	0.18%	0.58	0.6924	0.8933	0.8490	0.4975	0.6%	5.6%	4.9%	5.2%	2.24
5 PH&N Balanced Fund Series D	B	0.56%	1.75%	0.28	0.18%	0.91	0.7567	0.8501	0.8560	0.4944	0.8%	6.1%	6.1%	6.7%	0.88
6 Scotia Diversified Monthly Income	B	0.40%	1.33%	0.25	0.16%	0.59	0.6036	0.8188	0.7369	0.5667	2.6%	7.5%	5.1%	4.9%	1.47
7 Manulife Canadian Balanced Fund	B	0.49%	1.68%	0.25	0.15%	0.82	0.7003	0.8684	0.8266	0.4950	1.2%	5.5%	4.8%	5.8%	2.40
8 Dynamic Canadian Asset Allocation Class A	B	0.49%	1.71%	0.24	0.19%	0.70	0.8018	0.6784	0.5898	0.1694	3.5%	5.9%	6.3%	5.9%	0.00
9 TD Tactical Monthly Income	B	0.47%	1.66%	0.24	0.11%	0.87	0.8285	0.8524	0.7197	0.2660	2.1%	6.6%	5.9%	5.6%	2.03
10 Beutel Goodman Balanced Fund	B	0.51%	1.86%	0.24	0.19%	0.75	0.7669	0.8650	0.8486	0.2927	2.5%	5.4%	6.3%	6.1%	1.20
11 BMO Diversified Income	B	0.44%	1.54%	0.24	0.15%	0.70	0.6178	0.8636	0.8205	0.5774	1.6%	5.7%	4.2%	5.2%	2.16
12 Matco Balanced - Series F	B	0.40%	1.40%	0.23	0.12%	0.69	0.7805	0.7696	0.7095	0.2688	0.6%	2.5%	3.9%	4.8%	1.33
13 NEI Select Growth & Income RS Portfolio Series A	B	0.45%	1.64%	0.23	0.14%	0.75	0.6720	0.9148	0.8582	0.4410	1.8%	4.9%	4.8%	5.3%	2.41
14 Fidelity Monthly Income Fund Series A	B	0.32%	1.11%	0.22	0.09%	0.56	0.6752	0.7229	0.6797	0.6675	1.3%	7.5%	2.7%	3.8%	2.28
15 TD Balanced Growth Fund	B	0.48%	1.89%	0.21	0.11%	0.85	0.8529	0.8015	0.7747	0.3728	1.2%	5.7%	6.2%	5.7%	2.22
16 NEI Ethical Select Balanced Portfolio Series A	B	0.38%	1.62%	0.19	0.08%	0.74	0.6548	0.8927	0.9001	0.4546	2.1%	5.3%	4.5%	4.5%	2.44
17 NEI Ethical Select Growth Portfolio Series A	B	0.45%	2.09%	0.18	0.13%	0.76	0.6765	0.9106	0.8938	0.3595	1.6%	4.4%	5.6%	5.3%	2.54
18 Cambridge Global High Income Fund Class A	B	0.28%	1.39%	0.15	0.10%	0.41	0.5154	0.7942	0.7554	0.5277	1.3%	5.8%	3.4%	3.3%	2.32
19 Scotia Partners Balanced Income Portfolio	C	0.34%	1.04%	0.25	0.04%	0.83	0.5722	0.8024	0.7953	0.7034	0.7%	6.3%	3.3%	4.0%	2.14
20 Scotia Select Balanced Income	C	0.34%	1.12%	0.24	0.03%	0.88	0.5792	0.8363	0.8158	0.6721	0.6%	6.4%	3.5%	4.1%	1.88
21 TD Balanced Index Fund	C	0.40%	1.40%	0.23	0.08%	0.78	0.7926	0.7808	0.7984	0.5704	1.4%	7.1%	4.7%	4.8%	0.89
22 Marquis Balanced Income Portfolio	C	0.37%	1.28%	0.23	0.03%	0.94	0.7492	0.8148	0.8056	0.4828	0.9%	5.5%	4.4%	4.4%	2.23
23 Scotia Selected Income Portfolio	C	0.29%	0.96%	0.23	0.01%	0.78	0.5011	0.7605	0.7557	0.7689	0.7%	6.9%	3.0%	3.5%	1.76
24 RBC Monthly Income Fund	C	0.37%	1.33%	0.22	0.06%	0.77	0.8886	0.6469	0.6066	0.4139	2.0%	7.8%	5.0%	4.4%	1.20
25 SEI Income 40/60 Class S	C	0.34%	1.23%	0.22	0.00%	0.96	0.6031	0.8361	0.8585	0.6511	1.2%	4.9%	3.6%	4.1%	1.63
26 NEI Ethical Select Income Portfolio	C	0.32%	1.15%	0.22	0.01%	0.88	0.5387	0.7853	0.8184	0.6798	2.9%	6.7%	3.5%	3.9%	1.80
27 DynamicEdge Defensive Portfolio	C	0.25%	0.86%	0.21	0.01%	0.66	0.5156	0.7589	0.7753	0.6958	0.5%	6.0%	3.0%	3.0%	1.91
28 Meritage Moderate Income Portfolio	C	0.32%	1.18%	0.20	-0.03%	0.95	0.7507	0.7732	0.7472	0.5862	1.2%	6.4%	3.6%	3.8%	2.09
29 National Bank Moderate Strategic Portfolio	C	0.37%	1.47%	0.20	-0.01%	1.04	0.6827	0.8912	0.8580	0.5063	0.6%	3.9%	4.5%	4.4%	2.07
30 Meritage Growth Income Portfolio	C	0.40%	1.62%	0.20	0.04%	0.89	0.8672	0.8145	0.7494	0.2961	1.6%	5.4%	4.8%	4.7%	2.38

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
31	Manulife Simplicity Moderate Portfolio	C	0.36%	1.42%	0.20	-0.04%	1.09	0.6700	0.8497	0.8568	0.5897	0.7%	4.9%	3.6%	4.3%	2.13
32	National Bank Moderate Diversified	C	0.34%	1.36%	0.20	-0.04%	1.06	0.6568	0.8326	0.7822	0.6311	0.6%	6.2%	4.1%	4.1%	2.21
33	HSBC Canadian Balanced Fund Investor Series C\$	C	0.41%	1.69%	0.20	0.04%	0.90	0.8259	0.8355	0.8257	0.3365	0.8%	3.6%	4.5%	4.8%	2.00
34	Mackenzie Strategic Income Fund	C	0.38%	1.57%	0.20	0.04%	0.83	0.8484	0.7632	0.7715	0.2484	0.9%	4.9%	5.5%	4.5%	2.27
35	BMO Asset Allocation	C	0.37%	1.55%	0.19	0.04%	0.81	0.7779	0.8513	0.7943	0.4510	1.3%	5.6%	4.1%	4.4%	2.12
36	Leith Wheeler Income Advantage Fund	C	0.32%	1.29%	0.19	0.09%	0.65	0.8863	0.6082	0.6014	0.0734	1.2%	2.6%	4.0%	3.8%	0.85
37	Meritage Equity Income Portfolio	C	0.43%	1.87%	0.19	0.06%	0.84	0.8735	0.8041	0.7405	0.2171	2.0%	5.0%	5.5%	5.0%	2.41
38	EdgePoint Canadian Growth & Income Portfolio	C	0.43%	1.93%	0.19	0.07%	0.83	0.8721	0.4774	0.4646	-0.0047	2.2%	3.7%	5.3%	5.1%	2.04
39	Fidelity Canadian Balanced Fund Series A	C	0.40%	1.78%	0.18	0.06%	0.84	0.6387	0.7613	0.7153	0.6139	0.9%	6.0%	4.1%	4.7%	2.27
40	Mackenzie Ivy Canadian Balanced Fund Series A	C	0.41%	1.85%	0.18	0.08%	0.79	0.8342	0.7019	0.6020	0.1264	1.8%	5.8%	4.3%	4.9%	2.17
41	Quadrus Monthly Income	C	0.32%	1.36%	0.18	0.03%	0.72	0.7952	0.8252	0.8061	0.3962	1.6%	5.3%	4.0%	3.8%	2.30
42	Desjardins SocieTerra Balanced Portfolio	C	0.34%	1.47%	0.18	0.06%	0.67	0.6034	0.8343	0.8683	0.6491	1.1%	6.4%	3.7%	4.0%	2.27
43	National Bank Conservative Strategy Portfolio	C	0.27%	1.09%	0.18	-0.03%	0.83	0.7038	0.8332	0.8190	0.5559	0.7%	4.1%	3.4%	3.2%	1.75
44	Jarislowsky Select Balanced Fund	C	0.37%	1.73%	0.17	0.07%	0.72	0.7884	0.8465	0.7783	0.3274	0.7%	6.4%	4.5%	4.4%	1.96
45	AGF Canadian Asset Allocation Fund	C	0.36%	1.65%	0.17	0.03%	0.81	0.7895	0.7879	0.7093	0.2198	0.7%	5.3%	4.3%	4.2%	2.80
46	IA Clarington Inhance Balanced SRI Pt.	C	0.35%	1.59%	0.17	0.02%	0.81	0.7382	0.8523	0.8420	0.4917	1.2%	5.3%	4.5%	4.1%	2.28
47	IA Clarington Inhance Growth SRI Pt.	C	0.39%	1.87%	0.17	0.06%	0.76	0.7604	0.8634	0.8475	0.4016	1.2%	5.0%	5.5%	4.6%	2.36
48	IA Clarington Inhance Monthly Inc SRI Pt.	C	0.36%	1.69%	0.17	0.03%	0.77	0.8859	0.6592	0.5894	0.1920	2.1%	5.4%	4.8%	4.2%	2.29
49	Renaissance Canadian Monthly Income Fund Class A	C	0.34%	1.61%	0.17	0.01%	0.77	0.9170	0.6704	0.6736	0.3207	1.5%	7.5%	5.7%	4.0%	1.91
50	Axiom Balanced Growth Portfolio Class A	C	0.35%	1.68%	0.17	0.04%	0.73	0.8156	0.8098	0.8192	0.4385	1.0%	3.8%	4.2%	4.2%	2.25
51	Desjardins Tactical Balanced Fund	C	0.32%	1.48%	0.16	0.05%	0.64	0.5431	0.7591	0.7787	0.6770	0.9%	4.2%	2.2%	3.7%	2.31
52	Invesco Income Growth Fund Series SC	C	0.40%	2.07%	0.16	0.04%	0.86	0.8256	0.7578	0.6917	0.0435	1.8%	1.3%	4.7%	4.7%	1.80
53	Dynamic Dividend Income Fund	C	0.29%	1.39%	0.16	0.05%	0.60	0.6003	0.8499	0.7752	0.5069	2.6%	6.2%	3.9%	3.4%	2.23
54	Dynamic Diversified Real Asset Fund	C	0.49%	2.80%	0.15	0.18%	0.72	0.4479	0.0625	0.1917	0.4588	2.9%	10.4%	1.2%	5.6%	2.42
55	Natixis Intrinsic Balanced Class GR Series A	C	0.40%	2.23%	0.15	0.01%	0.91	0.7972	0.8099	0.7347	0.1855	1.6%	3.3%	6.0%	4.6%	2.61
56	National Bank Income Managed Portfolio	C	0.21%	1.19%	0.12	-0.06%	0.77	0.8426	0.7403	0.7206	0.2977	0.8%	3.4%	3.6%	2.5%	0.00
57	National Bank Stable Income Managed Portfolio	C	0.15%	0.86%	0.09	-0.05%	0.57	0.8083	0.6418	0.6314	0.3614	0.8%	3.6%	2.6%	1.8%	0.00
58	Steadyhand Income Fund	D	0.33%	1.09%	0.23	-0.01%	0.94	0.5626	0.5478	0.5610	0.7989	1.9%	8.9%	3.2%	3.9%	0.00
59	Mackenzie Income Fund Series A	D	0.35%	1.18%	0.23	-0.01%	1.00	0.6324	0.7537	0.7698	0.7236	1.1%	7.1%	3.8%	4.2%	1.90
60	RBC Select Very Conservative Portfolio	D	0.31%	1.02%	0.23	0.00%	0.85	0.5572	0.7563	0.7748	0.7595	1.1%	6.5%	2.9%	3.7%	1.69
61	Fidelity Income Allocation Fund	D	0.35%	1.23%	0.22	0.00%	0.96	0.2709	0.6188	0.6355	0.8948	1.7%	8.7%	2.7%	4.2%	1.74
62	RBC Managed Payout Solution	D	0.29%	1.01%	0.21	0.00%	0.80	0.8016	0.7368	0.7016	0.5249	1.2%	6.6%	3.5%	3.4%	1.63
63	Meritage Moderate Portfolio	D	0.33%	1.23%	0.21	-0.02%	0.99	0.7032	0.8247	0.7959	0.6158	1.2%	5.7%	3.4%	4.0%	2.10
64	Fidelity Balanced Income Private Pool B	D	0.35%	1.33%	0.21	-0.02%	1.02	0.4488	0.7879	0.8173	0.7505	1.2%	5.3%	2.8%	4.1%	1.97
65	CC&L Diversified Income Portfolio	D	0.36%	1.41%	0.21	-0.08%	0.63	0.6457	0.8596	0.8244	0.5692	1.9%	6.4%	3.9%	4.3%	0.00
66	SEI Income 20/80 Class S	D	0.26%	0.93%	0.20	-0.02%	0.79	0.4815	0.6949	0.7379	0.8384	0.9%	5.7%	2.5%	3.1%	1.43
67	SEI Conservative Monthly Income Class S	D	0.28%	1.01%	0.20	-0.03%	0.85	0.6199	0.7693	0.7821	0.7230	1.1%	5.0%	2.7%	3.3%	1.70
68	RBC Select Choices Conservative Portfolio	D	0.32%	1.24%	0.20	-0.03%	0.98	0.6957	0.8438	0.8292	0.5926	1.2%	6.2%	3.4%	3.9%	1.95
69	Axiom Balanced Income Portfolio	D	0.33%	1.28%	0.20	-0.05%	1.06	0.6735	0.7998	0.8105	0.6639	1.0%	5.9%	3.6%	3.9%	2.04
70	TD Mgd Income Portfolio	D	0.30%	1.15%	0.20	-0.02%	0.90	0.4749	0.8244	0.8162	0.7547	0.8%	5.7%	3.0%	3.6%	1.83

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
71 Symmetry Conservative Income Portfolio	D	0.27%	0.97%	0.20	-0.02%	0.78	0.5854	0.7888	0.7809	0.6976	0.8%	4.1%	2.6%	3.2%	1.87
72 Meritage Balanced Income Portfolio	D	0.35%	1.38%	0.20	0.04%	0.76	0.8314	0.8168	0.7605	0.4206	1.5%	5.5%	4.0%	4.1%	2.37
73 Scotia INNOVA Balanced Income Portfolio	D	0.29%	1.12%	0.19	-0.02%	0.85	0.5798	0.8598	0.8373	0.6475	0.6%	4.5%	2.9%	3.5%	1.97
74 NEI Ethical Select Conservative Portfolio Series A	D	0.32%	1.29%	0.19	-0.03%	0.96	0.6036	0.8549	0.8651	0.6051	2.6%	6.5%	3.7%	3.8%	2.16
75 BMO Select Trust Income Portfolio	D	0.30%	1.19%	0.19	-0.04%	0.94	0.4498	0.7777	0.7930	0.7807	1.0%	5.6%	2.8%	3.5%	1.87
76 Scotia INNOVA Income Portfolio	D	0.24%	0.89%	0.19	-0.02%	0.72	0.4672	0.7433	0.7480	0.7915	0.5%	4.8%	2.2%	2.9%	1.85
77 TD Monthly Income Fund	D	0.39%	1.72%	0.19	0.05%	0.81	0.9314	0.5768	0.5217	0.0764	2.6%	5.5%	5.1%	4.6%	1.47
78 TD Advantage Balanced Income Portfolio	D	0.30%	1.22%	0.19	-0.06%	1.00	0.5203	0.7933	0.7695	0.7699	1.3%	7.1%	2.9%	3.6%	1.98
79 CIBC Managed Income Plus Portfolio	D	0.29%	1.15%	0.18	-0.03%	0.87	0.5841	0.8563	0.8763	0.6369	0.7%	4.4%	3.0%	3.4%	2.19
80 RBC Balanced Fund Series A	D	0.37%	1.60%	0.18	0.01%	0.87	0.7991	0.8184	0.8135	0.4904	1.3%	5.7%	4.3%	4.4%	2.16
81 National Bank Conservative Diversified	D	0.27%	1.07%	0.18	-0.04%	0.86	0.5948	0.7905	0.7427	0.7013	0.7%	5.7%	3.2%	3.2%	1.92
82 Meritage Balanced Portfolio	D	0.35%	1.49%	0.18	0.02%	0.80	0.7896	0.8357	0.8122	0.4771	1.1%	4.7%	3.6%	4.1%	2.38
83 Canoe Enhanced Income Fund Series A	D	0.26%	1.00%	0.18	-0.03%	0.79	0.4396	0.6185	0.6558	0.7753	0.9%	6.2%	2.9%	3.1%	1.98
84 CIBC Managed Income Portfolio	D	0.24%	0.89%	0.18	-0.02%	0.71	0.4544	0.7622	0.8072	0.7865	0.6%	4.8%	2.3%	2.8%	1.80
85 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.33%	1.43%	0.18	-0.07%	0.57	0.7313	0.8249	0.7250	0.3772	1.3%	3.6%	2.7%	4.0%	2.44
86 BMO Income ETF Portfolio Advisor Class	D	0.29%	1.19%	0.18	-0.06%	0.97	0.4724	0.7408	0.7673	0.7950	1.0%	6.6%	2.5%	3.4%	1.67
87 Meritage Growth Portfolio	D	0.38%	1.73%	0.18	0.01%	0.92	0.8172	0.8438	0.8160	0.3680	1.2%	4.1%	4.1%	4.5%	2.40
88 Desjardins Chorus II Balanced Income Fund	D	0.31%	1.34%	0.18	-0.07%	1.05	0.6025	0.8169	0.8571	0.6675	1.3%	5.3%	3.4%	3.7%	1.81
89 Desjardins Chorus II Conservative Fund	D	0.28%	1.16%	0.18	-0.06%	0.95	0.5495	0.7677	0.8149	0.7484	1.2%	5.8%	3.0%	3.3%	1.73
90 TD Comfort Balanced Income Portfolio	D	0.26%	1.11%	0.17	-0.08%	0.48	0.6579	0.7849	0.7850	0.6782	1.0%	5.7%	2.7%	3.1%	1.76
91 IA Clarington Inhance Conservative SRI Pt.	D	0.29%	1.26%	0.17	-0.08%	1.02	0.6692	0.8025	0.8052	0.6515	1.1%	5.7%	3.3%	3.4%	2.21
92 Manulife Canadian Monthly Income Fund	D	0.33%	1.54%	0.17	-0.01%	0.84	0.8446	0.7524	0.7121	0.3506	1.8%	7.0%	4.2%	3.9%	2.34
93 CIBC Monthly Income Fund	D	0.36%	1.68%	0.17	-0.04%	0.98	0.9495	0.5973	0.5940	0.2107	1.5%	7.4%	6.0%	4.2%	1.47
94 TD Diversified Monthly Income Fund	D	0.37%	1.76%	0.17	0.01%	0.83	0.9296	0.5989	0.5570	0.1591	1.1%	5.0%	4.8%	4.3%	2.30
95 Jarislowsky Select Income Fund	D	0.24%	1.02%	0.16	-0.06%	0.83	0.7270	0.7503	0.7248	0.6095	0.9%	4.8%	2.3%	2.9%	1.61
96 TD Dividend Income Fund	D	0.43%	2.20%	0.16	0.00%	0.99	0.9166	0.5591	0.4851	-0.0531	2.7%	4.9%	5.9%	4.9%	2.03
97 Fidelity Canadian Asset Allocation Fund Series A	D	0.31%	1.52%	0.16	0.01%	0.70	0.8583	0.6865	0.6905	0.4513	2.4%	8.0%	4.0%	3.6%	2.43
98 PH&N Monthly Income Fund	D	0.31%	1.59%	0.15	-0.06%	0.91	0.9437	0.5566	0.5647	0.1823	1.6%	6.4%	4.4%	3.6%	1.09
99 Franklin Bissett Dividend Income Fund F	D	0.38%	2.05%	0.15	-0.02%	0.92	0.9080	0.5550	0.4843	-0.0077	3.4%	6.6%	6.0%	4.4%	1.15
100 National Bank Income and Growth Managed Portfolio	D	0.30%	1.54%	0.15	-0.03%	0.92	0.8432	0.7678	0.7326	0.2347	0.7%	3.3%	4.8%	3.5%	0.00
101 AGF Tactical Income Fund	D	0.37%	2.00%	0.15	0.00%	0.87	0.8539	0.7474	0.6993	0.1298	2.2%	1.2%	4.5%	4.2%	2.43
102 Natixis Intrinsic Balanced Class GR Series A	D	0.40%	2.23%	0.15	-0.05%	1.09	0.7971	0.8099	0.7348	0.1857	1.6%	3.3%	6.0%	4.6%	2.61
103 Axiom Long-Term Growth Portfolio	D	0.35%	1.92%	0.15	-0.03%	0.89	0.8835	0.7650	0.7737	0.3155	1.2%	3.0%	4.6%	4.1%	2.25
104 Canoe Canadian Asset Allocation	D	0.30%	1.59%	0.14	-0.06%	0.51	0.7736	0.6551	0.6497	0.1587	0.3%	0.9%	3.9%	3.5%	2.45
105 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.34%	1.85%	0.14	-0.07%	1.00	0.8345	0.7755	0.7772	0.3442	1.4%	2.7%	3.1%	3.9%	2.47
106 Quadrus Moderate Folio	D	0.24%	1.17%	0.14	-0.10%	0.94	0.6500	0.8022	0.8329	0.6489	1.0%	5.0%	2.6%	2.8%	2.36
107 Empire Life Monthly Income Fund (MF)	D	0.27%	1.41%	0.14	-0.04%	0.76	0.8139	0.7841	0.7571	0.3947	0.9%	1.4%	2.2%	3.2%	2.11
108 Invesco Select Balanced Fund Series A	D	0.36%	2.12%	0.14	-0.02%	0.89	0.8370	0.7015	0.6324	0.0664	1.6%	2.2%	3.9%	4.1%	2.53
109 Franklin Bissett Canadian Balanced Fund F	D	0.29%	1.58%	0.14	-0.06%	0.86	0.8865	0.7066	0.7252	0.2000	1.2%	1.9%	3.5%	3.3%	1.07
110 Alto Monthly Income Portfolio C	D	0.18%	0.83%	0.13	-0.05%	0.65	0.7531	0.7205	0.7179	0.5438	0.9%	3.8%	2.2%	2.2%	2.43

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111 IA Clarington Strategic Income Fund	D	0.30%	1.81%	0.13	-0.08%	0.93	0.8676	0.6259	0.6194	0.0925	1.3%	4.4%	4.9%	3.5%	2.32
112 Invesco Core Canadian Balanced Class	D	0.30%	1.81%	0.12	-0.08%	0.93	0.8301	0.8138	0.7828	0.2114	1.2%	1.9%	3.0%	3.5%	2.48
113 Guardian Balanced Fund Series W	D	0.30%	1.81%	0.12	-0.05%	0.85	0.6681	0.8441	0.8183	0.4938	1.0%	4.8%	3.9%	3.5%	1.87
114 Sionna Canadian Balanced Fund Class A	D	0.29%	1.75%	0.12	-0.05%	0.77	0.8580	0.6977	0.7675	0.2074	1.8%	2.9%	3.9%	3.3%	2.44
115 CI Signature Canadian Balanced Fund Class A	D	0.28%	1.73%	0.12	-0.09%	0.90	0.8375	0.7871	0.7341	0.2413	0.9%	0.4%	4.2%	3.3%	2.43
116 Counsel Regular Pay Portfolio	D	0.25%	1.55%	0.12	-0.09%	0.84	0.8206	0.7724	0.7328	0.3776	1.3%	2.6%	2.7%	2.9%	2.46
117 Empire Life Emblem Balanced Portfolio	D	0.24%	1.49%	0.11	-0.07%	0.77	0.7640	0.8547	0.8047	0.4463	0.5%	1.5%	1.7%	2.8%	2.26
118 Investors Mutual of Canada	D	0.27%	1.92%	0.10	-0.09%	0.84	0.8632	0.7707	0.6367	0.0943	1.5%	0.6%	2.9%	3.0%	2.85
119 Invesco Canadian Premier Balanced Fund Series A	D	0.24%	1.70%	0.10	-0.11%	0.86	0.7538	0.8047	0.8330	0.4212	0.8%	3.0%	1.7%	2.8%	2.59
120 Investors Income Plus Portfolio	D	0.16%	0.90%	0.09	-0.07%	0.62	0.8626	0.6782	0.6226	0.3361	0.8%	4.4%	2.1%	1.9%	2.41
121 Dynamic Power Balanced Fund Series A	D	0.23%	2.10%	0.07	-0.18%	1.00	0.7591	0.7642	0.7109	0.2312	2.2%	1.9%	3.1%	2.5%	2.12
122 Investors Retirement Plus Portfolio	D	0.17%	1.39%	0.07	-0.12%	0.71	0.8042	0.7619	0.7396	0.2808	1.1%	3.8%	2.5%	1.9%	2.60
123 Investors Dividend Fund	D	0.21%	2.14%	0.06	-0.13%	0.73	0.8870	0.5129	0.4411	-0.0873	0.8%	4.2%	3.2%	2.3%	2.81
124 NCM Income Growth Class Series A	D	0.22%	2.73%	0.05	-0.20%	0.98	0.7424	0.3565	0.3815	-0.1326	-0.3%	-1.7%	2.8%	2.2%	2.25
125 NEI Ethical Balanced Fund Series A	D	0.13%	1.22%	0.05	-0.11%	0.60	0.7177	0.7294	0.6810	0.4405	2.3%	4.8%	2.5%	1.5%	2.32
126 GBC Growth and Income Fund	D	0.18%	2.13%	0.05	-0.17%	0.82	0.7627	0.3994	0.3881	0.0794	2.2%	0.8%	3.4%	1.9%	1.69
127 Sentry Conservative Balanced Income	D	0.10%	1.24%	0.02	-0.16%	0.64	0.7611	0.7277	0.6165	0.4389	-0.1%	1.1%	0.6%	1.1%	2.26
128 CI Harbour Growth & Income Fund	D	0.04%	1.79%	-0.02	-0.37%	0.58	0.7951	0.6292	0.6325	0.2511	1.0%	-2.7%	-1.5%	0.3%	2.43
129 Scotia Canadian Tactical Asset Allocation Fund	F	0.44%	1.85%	0.20	-0.15%	0.83	0.7392	0.8693	0.8553	0.4591	0.5%	3.6%	5.5%	5.1%	1.94
130 Renaissance Optimal Conservative Income Portfolio	F	0.26%	1.01%	0.19	-0.05%	0.85	0.4747	0.6518	0.7049	0.8352	1.1%	6.3%	2.3%	3.1%	1.62
131 Manulife Simplicity Conservative Portfolio	F	0.28%	1.13%	0.19	-0.06%	0.95	0.5074	0.7201	0.7566	0.8089	0.7%	6.1%	2.6%	3.4%	1.89
132 Meritage Conservative Portfolio	F	0.27%	1.04%	0.18	-0.05%	0.88	0.5527	0.7367	0.7380	0.7771	0.8%	5.9%	2.4%	3.2%	2.09
133 Meritage Conservative Income Portfolio	F	0.24%	0.96%	0.18	-0.06%	0.83	0.6022	0.6687	0.6640	0.7703	1.0%	6.7%	2.5%	2.9%	2.09
134 Desjardins SocieTerra Conservative Portfolio	F	0.29%	1.23%	0.17	-0.08%	1.02	0.4755	0.7404	0.7837	0.8110	1.1%	7.0%	2.8%	3.4%	2.11
135 TD Income Advantage Portfolio	F	0.23%	0.89%	0.17	-0.05%	0.76	0.5652	0.6859	0.6593	0.7853	1.0%	5.9%	2.1%	2.7%	1.65
136 Renaissance Optimal Income Portfolio	F	0.28%	1.29%	0.16	-0.10%	1.07	0.6480	0.6910	0.7694	0.6847	1.2%	6.5%	2.7%	3.3%	1.98
137 TD Comfort Conservative Income	F	0.22%	0.92%	0.16	-0.07%	0.79	0.5564	0.6906	0.7031	0.8025	0.9%	6.1%	2.1%	2.6%	1.54
138 Axiom Diversified Monthly Income Portfolio	F	0.31%	1.49%	0.16	-0.05%	0.88	0.9222	0.6712	0.6353	0.3506	1.8%	5.6%	3.9%	3.6%	2.13
139 Quadrus Income Plus	F	0.23%	1.03%	0.15	-0.07%	0.85	0.7890	0.6487	0.6576	0.5762	1.6%	6.3%	2.9%	2.8%	1.85
140 TD Balanced Income Fund	F	0.27%	1.44%	0.14	-0.07%	0.84	0.9204	0.5660	0.5583	0.3226	2.2%	7.7%	3.6%	3.2%	2.23
141 Quadrus Conservative Folio	F	0.21%	1.02%	0.14	-0.10%	0.86	0.5234	0.7049	0.7564	0.7950	0.8%	5.4%	2.0%	2.5%	2.24
142 Renaissance Canadian Balanced Fund	F	0.31%	1.82%	0.13	-0.11%	1.02	0.8859	0.7438	0.7597	0.3119	1.3%	4.4%	4.7%	3.6%	2.20
143 CIBC Managed Monthly Income Balanced Portfolio	F	0.22%	1.30%	0.11	-0.09%	0.75	0.8644	0.7360	0.7317	0.4541	1.0%	4.5%	2.6%	2.6%	2.22
144 Franklin Bissett Dividend Income Fund A	F	0.28%	2.05%	0.10	-0.12%	0.92	0.9080	0.5542	0.4833	-0.0082	3.1%	5.3%	4.7%	3.2%	2.32
145 Axiom Canadian Growth Portfolio	F	0.25%	1.97%	0.09	-0.17%	0.97	0.9652	0.5512	0.5317	0.1513	2.0%	3.4%	3.7%	2.8%	2.25
146 imaxx Canadian Fixed Pay Fund Class A2	F	0.23%	2.04%	0.08	-0.15%	0.88	0.8373	0.7566	0.7040	0.2158	-1.0%	-0.2%	2.9%	2.5%	2.30
147 Franklin Bissett Canadian Balanced Fund A	F	0.19%	1.57%	0.07	-0.16%	0.86	0.8866	0.7070	0.7257	0.1999	0.9%	0.7%	2.3%	2.1%	2.25
148 Renaissance Diversified Income Fund	F	0.17%	2.00%	0.05	-0.24%	0.96	0.9511	0.5708	0.5232	0.0972	1.6%	2.5%	2.4%	1.9%	2.12
149 Invesco Diversified Yield	F	0.20%	2.59%	0.05	-0.31%	1.18	0.9185	0.6376	0.6211	0.0136	1.6%	-4.5%	1.2%	2.0%	2.57
150 Franklin Bissett Cdn All Cap Balanced Fund	F	0.16%	1.94%	0.04	-0.26%	1.02	0.9114	0.3710	0.3966	-0.0024	1.3%	-1.0%	1.6%	1.7%	2.27

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151	IA Clarington Canadian Balanced Fund Series A	F	0.10%	1.42%	0.02	-0.21%	0.8977	0.5669	0.5338	0.1241	1.8%	1.9%	0.9%	1.1%	2.38
152	Mac Cundill Canadian Balanced Fund Series C	F	0.11%	2.54%	0.02	-0.33%	0.8072	0.6731	0.6227	0.0344	-1.4%	-3.3%	2.7%	1.0%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.36%	1.08%	0.26			0.6642	0.4997	0.5530	0.8205	1.5%	9.2%	3.9%	4.3%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.41%	1.61%	0.21			0.9632	0.5260	0.5656	0.3802	2.0%	8.4%	5.6%	4.9%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.43%	1.94%	0.18			0.9901	0.5075	0.5420	0.2559	2.2%	7.9%	6.3%	5.0%	
Category Average		0.32%	1.50%	0.17			0.7258	0.7399	0.7207	0.4398	1.3%	4.7%	3.7%	3.7%	2.07

Global Balanced

1	Loomis Sayles Strategic Monthly Income Series A	B	0.38%	0.90%	0.34	0.25%	0.26	0.4816	0.2357	0.3287	0.4124	0.7%	5.3%	2.2%	N/A	2.20
2	EdgePoint Global Growth & Income Portfolio	B	0.80%	2.31%	0.31	0.23%	0.71	0.6270	0.7891	0.6720	0.0904	2.4%	2.6%	9.0%	9.7%	2.03
3	Manulife Strategic Dividend Bundle Advisor	B	0.50%	1.60%	0.27	0.17%	0.47	0.8539	0.6295	0.5567	0.2535	-1.0%	5.0%	5.1%	N/A	2.29
4	Mawer Tax Effective Balanced Fund Class A	C	0.64%	1.70%	0.34	0.11%	0.67	0.5317	0.9033	0.8622	0.5941	1.3%	7.7%	6.6%	7.8%	0.89
5	Mawer Global Balanced Fund	C	0.72%	1.96%	0.33	0.12%	0.75	0.3658	0.8853	0.8585	0.6175	1.2%	8.4%	7.5%	8.8%	1.09
6	Manulife Global Small Cap Balanced	C	0.78%	2.33%	0.30	0.11%	0.83	0.4147	0.7902	0.8616	0.5229	-0.4%	4.4%	6.7%	9.4%	2.43
7	Dynamic Global Asset Allocation Fund	C	0.85%	2.61%	0.30	0.11%	0.92	0.2205	0.8395	0.7368	0.5628	0.3%	3.3%	8.7%	10.2%	2.33
8	TD U.S. Monthly Income Fund	C	0.76%	2.37%	0.29	0.04%	1.02	0.2130	0.8897	0.7334	0.5331	2.9%	9.0%	7.8%	9.1%	2.02
9	Leith Wheeler Balanced Fund	C	0.41%	1.73%	0.20	-0.05%	0.59	0.8464	0.7984	0.7969	0.1951	0.8%	2.4%	5.0%	4.9%	1.17
10	Manulife Yield Opportunities	C	0.34%	1.46%	0.19	0.04%	0.64	0.8000	0.6795	0.6863	0.2790	1.0%	4.1%	4.5%	4.1%	2.21
11	Sun Life MFS Monthly Income - A	C	0.32%	1.41%	0.18	0.02%	0.44	0.8513	0.5348	0.5928	0.4347	1.8%	9.3%	4.3%	3.8%	1.62
12	Northwest Growth & Income Fund Series A	C	0.44%	2.15%	0.17	0.06%	0.87	0.7863	0.8311	0.7745	0.2177	0.8%	-0.1%	5.1%	5.1%	2.63
13	BMO Tactical Balanced ETF Fund Advisor Series	C	0.25%	1.42%	0.12	-0.02%	0.37	0.5007	0.5696	0.5124	0.1593	0.4%	2.0%	3.4%	N/A	1.83
14	Mawer Balanced Fund Class A	D	0.65%	1.72%	0.33	0.08%	0.81	0.5233	0.9015	0.8626	0.5969	1.3%	7.6%	6.6%	7.9%	0.91
15	Manulife Diversified Investment Fund	D	0.57%	1.78%	0.28	0.01%	0.70	0.5453	0.8979	0.8580	0.5970	1.1%	6.7%	5.4%	6.8%	2.30
16	BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.58%	1.91%	0.26	0.13%	0.63	0.3797	0.7447	0.6057	0.5147	0.8%	3.9%	6.1%	N/A	1.75
17	Compass Balanced Portfolio	D	0.45%	1.44%	0.26	0.02%	0.60	0.7942	0.8557	0.7988	0.3146	0.9%	2.7%	4.8%	5.4%	1.90
18	Scotia Partners Income Portfolio	D	0.30%	0.87%	0.26	0.01%	0.60	0.5312	0.7284	0.7539	0.7542	0.7%	6.7%	3.0%	3.6%	2.04
19	DynamicEdge Conservative Class Portfolio	D	0.35%	1.18%	0.24	-0.02%	0.77	0.5849	0.8522	0.8435	0.5639	0.6%	5.7%	4.3%	4.3%	1.89
20	Mackenzie Monthly Income Balanced Portfolio Series	D	0.40%	1.40%	0.24	-0.05%	0.65	0.6074	0.9260	0.8228	0.5103	1.6%	3.5%	4.3%	N/A	2.15
21	Scotia Selected Balanced Growth	D	0.43%	1.55%	0.23	-0.06%	0.70	0.6864	0.8934	0.8631	0.4796	0.4%	5.0%	4.7%	5.2%	1.99
22	Mackenzie Global Strategic Income Fund Ser B	D	0.48%	1.79%	0.23	-0.08%	0.70	0.5055	0.8939	0.8972	0.5331	0.2%	5.1%	4.5%	5.8%	2.31
23	BMO Matchmaker Strategic Balanced Portfolio	D	0.40%	1.47%	0.22	-0.07%	0.67	0.6771	0.8933	0.8471	0.4963	1.1%	4.5%	4.3%	4.7%	0.00
24	Scotia Partners Growth Portfolio	D	0.48%	1.88%	0.22	-0.09%	0.72	0.7049	0.9053	0.8533	0.4076	0.2%	4.4%	5.7%	5.8%	2.34
25	Fidelity Balanced Private Pool Series B	D	0.42%	1.60%	0.22	-0.09%	0.73	0.6016	0.8482	0.8630	0.6273	1.3%	5.3%	3.8%	5.0%	2.03
26	Sun Life Granite Growth Portfolio Series A	D	0.55%	2.17%	0.22	-0.12%	1.37	0.6579	0.9139	0.9016	0.4734	1.0%	4.0%	5.5%	6.4%	2.36
27	Canoe North American Monthly Income Portfolio Cl A	D	0.40%	1.48%	0.22	-0.04%	0.62	0.6370	0.8584	0.7922	0.3487	0.5%	2.2%	3.3%	4.7%	2.45
28	Renaissance Optimal Growth & Income Portfolio	D	0.39%	1.51%	0.21	-0.06%	0.65	0.7226	0.8177	0.7998	0.5298	1.7%	6.9%	3.9%	4.7%	2.04
29	DynamicEdge Growth Portfolio	D	0.58%	2.36%	0.21	-0.08%	1.35	0.6071	0.8793	0.8357	0.4022	-0.1%	3.6%	6.9%	6.8%	2.40

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30 DynamicEdge Balanced Portfolio	D	0.42%	1.62%	0.21	-0.09%	0.72	0.5999	0.8633	0.8405	0.4814	0.3%	4.9%	5.1%	4.9%	2.24
31 DynamicEdge Balanced Class Portfolio	D	0.41%	1.60%	0.21	-0.09%	0.71	0.6044	0.8611	0.8387	0.4811	0.3%	5.1%	5.1%	4.9%	2.19
32 DynamicEdge Growth Class Portfolio	D	0.57%	2.37%	0.21	-0.08%	1.36	0.6083	0.8778	0.8365	0.4040	-0.1%	3.6%	6.9%	6.7%	2.38
33 Manulife Strategic Balanced Yield Portfolio	D	0.55%	2.29%	0.21	-0.04%	0.84	0.7298	0.8290	0.6659	0.1314	1.1%	2.6%	5.1%	6.5%	2.27
34 iA Clarington Global Allocation Fund A	D	0.56%	2.37%	0.21	-0.13%	0.87	0.5785	0.8904	0.8173	0.3193	1.2%	8.0%	9.1%	6.6%	2.42
35 iA Clarington Global Allocation Fund	D	0.56%	2.37%	0.20	-0.14%	0.87	0.5786	0.8903	0.8172	0.3195	1.2%	7.9%	9.0%	6.5%	2.50
36 Marquis Balanced Portfolio	D	0.39%	1.53%	0.20	-0.09%	0.68	0.6745	0.8637	0.8404	0.4689	0.0%	4.9%	5.1%	4.6%	2.38
37 Guardian Managed Income & Growth Portfolio C	D	0.40%	1.62%	0.20	-0.06%	0.59	0.7656	0.8685	0.8091	0.4331	1.3%	5.0%	5.4%	N/A	1.63
38 NCM Global Income Growth Class Series A	D	0.62%	2.75%	0.20	-0.13%	0.94	0.6897	0.8194	0.7989	0.1871	1.8%	2.1%	5.8%	7.3%	2.53
39 Fidelity Income Portfolio	D	0.34%	1.38%	0.20	-0.03%	1.04	0.4108	0.8040	0.8044	0.7585	1.3%	5.1%	2.7%	4.1%	2.35
40 TD Retirement Balanced Portfolio	D	0.30%	1.18%	0.19	-0.05%	0.44	0.5789	0.8970	0.7935	0.5494	1.2%	3.6%	3.5%	3.6%	1.95
41 Dynamic Strategic Yield	D	0.33%	1.40%	0.19	-0.10%	0.61	0.5479	0.8487	0.7815	0.5262	2.7%	6.5%	4.7%	4.0%	2.15
42 Guardian Managed Income Portfolio C	D	0.31%	1.30%	0.18	-0.06%	0.77	0.7203	0.8199	0.7706	0.5683	1.1%	5.5%	4.0%	N/A	1.57
43 Desjardins Melodia Diversified Income Portfolio	D	0.33%	1.46%	0.18	-0.11%	0.63	0.7214	0.7998	0.8280	0.5220	1.5%	5.0%	3.5%	3.9%	2.24
44 Fidelity Northstar Balanced Fund	D	0.45%	2.19%	0.17	-0.09%	0.76	-0.0221	0.6160	0.6296	0.6584	1.2%	3.0%	1.4%	5.2%	2.25
45 Desjardins Melodia Moderate Income Portfolio	D	0.27%	1.19%	0.17	-0.09%	0.51	0.6377	0.7596	0.8024	0.6671	1.4%	5.3%	2.7%	3.2%	2.09
46 CI Income Class	D	0.23%	0.95%	0.16	-0.08%	0.63	0.3293	0.5667	0.6312	0.8390	1.4%	7.6%	1.8%	2.7%	1.87
47 CI Signature High Income Fund Class A	D	0.32%	1.64%	0.15	-0.01%	0.81	0.7391	0.7466	0.7006	0.4207	2.2%	8.6%	4.5%	3.8%	1.59
48 TD Retirement Conservative Portfolio	D	0.23%	1.07%	0.15	-0.07%	0.37	0.6454	0.8572	0.7076	0.4122	1.0%	2.8%	3.2%	2.8%	1.68
49 CI Signature Diversified Yield II	D	0.33%	1.78%	0.15	-0.18%	0.72	0.6812	0.7948	0.7535	0.4492	2.0%	7.3%	4.0%	3.9%	2.33
50 RBC Vision Balanced Fund Advisor Series	D	0.35%	1.98%	0.14	-0.18%	0.66	0.5954	0.7650	0.7640	0.3951	0.8%	6.5%	5.8%	4.0%	2.04
51 Counsel Growth Portfolio	D	0.34%	2.01%	0.13	-0.25%	1.22	0.6237	0.8938	0.9121	0.4316	0.0%	-2.2%	3.2%	4.0%	2.64
52 CI Signature Dividend Fund Class A	D	0.35%	2.09%	0.13	-0.17%	0.66	0.8040	0.7639	0.7345	0.0289	0.7%	-1.3%	4.3%	4.0%	1.88
53 CI Signature Income & Growth Fund Class A	D	0.31%	1.83%	0.13	-0.17%	0.69	0.8571	0.7771	0.7419	0.1922	1.0%	0.2%	4.9%	3.6%	2.41
54 Pender Strategic Growth & Income	D	0.33%	2.09%	0.12	-0.09%	0.61	0.7935	0.6612	0.6139	-0.0564	1.1%	1.3%	3.8%	3.8%	2.25
55 Yorkville Global Opportunities Fund	D	0.27%	1.62%	0.12	-0.20%	0.58	0.4814	0.8523	0.7663	0.4923	-0.1%	-0.6%	2.3%	3.1%	0.00
56 Invesco Intactive Balanced Income Portfolio Ser A	D	0.24%	1.41%	0.12	-0.17%	0.58	0.7304	0.7436	0.7805	0.5954	0.8%	4.2%	2.7%	2.8%	2.15
57 Renaissance Optimal Inflation Opportunities Portfolio	D	0.24%	1.75%	0.09	-0.16%	0.57	0.2902	0.4816	0.6529	0.6738	0.6%	3.6%	1.5%	2.7%	2.19
58 Counsel Managed High Yield Portfolio	D	0.18%	1.35%	0.08	-0.20%	0.54	0.4864	0.7154	0.7522	0.5986	0.9%	0.1%	0.6%	2.1%	2.54
59 Dynamic Value Balanced Fund Series A	D	0.18%	1.65%	0.06	-0.22%	0.57	0.8363	0.7048	0.6262	0.2626	0.9%	5.3%	2.4%	2.0%	2.16
60 Purpose Monthly Income	D	0.14%	1.36%	0.05	-0.15%	0.42	0.8210	0.5580	0.5991	0.3536	1.3%	4.4%	2.1%	1.6%	0.00
61 Lysander-Canso Balanced Fund Series A	D	0.15%	3.13%	0.02	-0.13%	0.57	0.5763	0.5075	0.5732	-0.0983	-2.2%	-11.2%	3.9%	1.2%	1.82
62 TD Target Return Conservative Fund	D	0.07%	1.28%	0.00	-0.13%	0.43	0.7566	0.4747	0.4797	0.2441	0.4%	2.9%	1.2%	0.8%	1.68
63 TD Target Return Balanced Fund	D	0.03%	1.70%	-0.03	-0.22%	0.36	0.7848	0.4255	0.4252	0.0831	0.3%	4.2%	1.4%	0.2%	2.22
64 Ninepoint Enhanced Balanced Fund	D	0.01%	1.50%	-0.04	-0.37%	0.55	0.6028	0.7670	0.7246	0.2289	-0.6%	-5.1%	-0.5%	0.0%	2.67
65 Vertex Enhanced Income Fund - F	D	-0.11%	2.01%	-0.09	-0.15%	0.09	0.7091	0.3768	0.3972	-0.2866	-3.9%	-9.5%	-0.1%	-1.6%	1.26
66 Sun Life MFS Global Total Return - A	F	0.50%	1.80%	0.24	-0.09%	0.84	0.4618	0.9057	0.8714	0.5648	2.3%	6.5%	4.4%	5.9%	2.24
67 RBC Select Balanced Portfolio	F	0.48%	1.76%	0.23	-0.10%	0.82	0.6665	0.9078	0.8828	0.4984	1.0%	5.3%	5.2%	5.7%	1.94
68 Fidelity Global Growth Portfolio	F	0.63%	2.47%	0.22	-0.15%	0.98	0.5473	0.9244	0.8829	0.5094	0.5%	3.6%	6.6%	7.4%	2.49
69 TD Mgd Index Balanced Growth Portfolio	F	0.47%	1.78%	0.22	-0.12%	0.84	0.6561	0.9053	0.8957	0.5395	1.3%	5.6%	5.2%	5.6%	1.60

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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 TD Mgd Index Income & Moderate Growth Portfolio	F	0.41%	1.51%	0.22	-0.09%	0.70	0.5962	0.8616	0.8635	0.6621	1.2%	6.3%	4.2%	4.8%	1.54
71 RBC Select Growth Portfolio	F	0.53%	2.07%	0.22	-0.12%	0.82	0.6776	0.9212	0.8919	0.4330	0.9%	4.5%	5.9%	6.3%	2.04
72 RBC Balanced Growth Fund Series A	F	0.43%	1.62%	0.22	-0.10%	0.75	0.6707	0.9069	0.8644	0.4961	1.6%	5.6%	5.0%	5.1%	2.21
73 RBC Global Balanced Sr A	F	0.43%	1.62%	0.22	-0.10%	0.75	0.6707	0.9069	0.8644	0.4961	1.6%	5.6%	5.0%	5.1%	2.21
74 TD Mgd Index Aggressive Growth Portfolio	F	0.55%	2.18%	0.22	-0.14%	0.86	0.7147	0.9190	0.9023	0.4067	1.4%	4.6%	6.5%	6.5%	1.64
75 Sun Life Granite Balanced Portfolio A (CAD)	F	0.48%	1.90%	0.22	-0.14%	0.89	0.6601	0.9032	0.8936	0.5052	1.0%	4.3%	5.0%	5.7%	2.30
76 Fidelity Growth Portfolio	F	0.54%	2.15%	0.22	-0.12%	0.83	0.6800	0.8971	0.8446	0.4920	0.8%	4.3%	5.6%	6.3%	2.46
77 CIBC Managed Growth Portfolio Class A	F	0.54%	2.19%	0.22	-0.15%	0.87	0.6482	0.9140	0.8987	0.4806	1.4%	4.3%	6.0%	6.4%	2.47
78 Mac Ivy Global Balanced Fund Series A C\$	F	0.57%	2.31%	0.21	-0.11%	0.86	0.4215	0.8800	0.8126	0.4966	1.1%	3.3%	4.0%	6.7%	2.32
79 Sun Life Granite Balanced Growth Port A (CAD)	F	0.47%	1.86%	0.21	-0.12%	0.74	0.6226	0.8973	0.9032	0.5379	0.9%	4.5%	4.5%	5.6%	2.25
80 National Bank Balanced Diversified	F	0.44%	1.72%	0.21	-0.11%	0.78	0.6609	0.8879	0.8395	0.5400	0.2%	5.8%	5.1%	5.3%	2.50
81 CIBC Managed Balanced Growth Portfolio	F	0.49%	1.92%	0.21	-0.12%	0.76	0.6068	0.8971	0.8941	0.5550	1.2%	4.9%	5.2%	5.7%	2.46
82 Axiom Foreign Growth Portfolio	F	0.67%	2.80%	0.21	-0.23%	1.12	0.4715	0.9204	0.9361	0.4529	-0.3%	2.1%	7.4%	7.8%	2.30
83 BMO Balanced ETF Portfolio Class	F	0.45%	1.76%	0.21	-0.11%	0.80	0.7074	0.8801	0.8704	0.4727	1.1%	5.6%	5.1%	5.3%	1.72
84 TD Mgd Index Income Portfolio	F	0.35%	1.29%	0.21	-0.11%	0.94	0.4798	0.7673	0.7859	0.8063	1.1%	7.0%	3.2%	4.1%	1.48
85 Fidelity Global Balanced Portfolio	F	0.50%	2.02%	0.21	-0.13%	0.78	0.4269	0.8765	0.8695	0.6393	0.8%	4.1%	4.5%	5.9%	2.45
86 Sun Life Granite Moderate Portfolio Series A	F	0.40%	1.55%	0.21	-0.11%	0.72	0.6086	0.8729	0.8867	0.6012	0.9%	4.6%	3.8%	4.7%	2.20
87 DynamicEdge Balanced Growth Class Portfolio	F	0.49%	2.00%	0.21	-0.13%	0.88	0.6137	0.8712	0.8365	0.4294	-0.1%	4.1%	5.9%	5.8%	2.31
88 TD Mgd Inc & Mod Growth Portfolio	F	0.37%	1.43%	0.21	-0.10%	0.68	0.5653	0.8932	0.8798	0.6203	0.9%	5.3%	4.0%	4.4%	2.03
89 TD Mgd Income & Moderate Growth Portfolio	F	0.37%	1.43%	0.21	-0.10%	0.68	0.5653	0.8932	0.8798	0.6203	0.9%	5.3%	4.0%	4.4%	2.03
90 Dynamic Blue Chip Balanced Fund Series A	F	0.53%	2.21%	0.21	-0.16%	0.98	0.4944	0.8849	0.8649	0.3916	-0.3%	5.6%	6.7%	6.3%	2.41
91 RBC Select Choices Balanced Portfolio	F	0.42%	1.66%	0.21	-0.10%	0.73	0.7526	0.8853	0.8470	0.3875	0.9%	4.7%	4.7%	5.0%	2.16
92 DynamicEdge Balanced Growth Portfolio	F	0.48%	1.99%	0.21	-0.14%	0.88	0.6161	0.8761	0.8405	0.4307	-0.1%	4.1%	5.7%	5.7%	2.35
93 Fidelity Balanced Portfolio	F	0.43%	1.73%	0.21	-0.13%	0.80	0.5628	0.8677	0.8478	0.6405	1.0%	4.8%	3.9%	5.1%	2.43
94 CIBC Managed Balanced Portfolio Class A	F	0.39%	1.53%	0.20	-0.12%	0.72	0.6182	0.8876	0.8887	0.5796	1.0%	4.8%	4.2%	4.6%	2.25
95 Scotia Partners Maximum Growth Portfolio	F	0.52%	2.18%	0.20	-0.15%	0.83	0.7185	0.9109	0.8481	0.3547	0.1%	3.5%	6.1%	6.1%	2.45
96 CI Signature Global Income & Growth	F	0.52%	2.22%	0.20	-0.16%	0.97	0.3859	0.8779	0.8066	0.4835	0.7%	2.2%	6.3%	6.1%	2.46
97 Marquis Balanced Growth Portfolio	F	0.46%	1.91%	0.20	-0.13%	0.84	0.6895	0.8835	0.8415	0.4015	-0.2%	3.6%	6.1%	5.4%	2.42
98 Fidelity Global Asset Allocation Fund Series A C\$	F	0.55%	2.38%	0.20	-0.24%	1.12	0.3655	0.9094	0.8979	0.5464	1.1%	4.2%	5.3%	6.4%	2.45
99 CI Portfolio Series Income Fund Class A	F	0.31%	1.17%	0.20	-0.09%	0.83	0.3396	0.7507	0.8023	0.7678	1.3%	6.0%	2.6%	3.7%	2.01
100 Fidelity Global Income Portfolio	F	0.40%	1.62%	0.20	-0.16%	1.15	0.2832	0.7977	0.8113	0.7387	1.2%	4.8%	3.0%	4.7%	2.35
101 BMO Matchmaker Strategic Growth Portfolio	F	0.46%	1.94%	0.20	-0.13%	0.74	0.7174	0.9004	0.8605	0.3824	1.1%	2.7%	5.0%	5.4%	0.00
102 Axiom Global Growth Portfolio	F	0.53%	2.28%	0.20	-0.20%	0.91	0.6196	0.9085	0.9260	0.4449	0.2%	2.7%	6.1%	6.2%	2.30
103 Scotia INNOVA Balanced Income Portfolio	F	0.32%	1.26%	0.20	-0.09%	0.59	0.6062	0.9086	0.8558	0.5566	0.6%	3.6%	3.5%	3.8%	0.00
104 Marquis Growth Portfolio	F	0.52%	2.27%	0.20	-0.16%	0.85	0.7015	0.8857	0.8352	0.3652	-0.6%	2.9%	6.7%	6.1%	2.40
105 Sun Life Granite Conservative Portfolio Series A	F	0.31%	1.21%	0.20	-0.11%	0.86	0.5128	0.7883	0.8298	0.7434	0.8%	5.3%	2.8%	3.7%	1.92
106 Scotia INNOVA Balanced Growth Portfolio	F	0.37%	1.53%	0.19	-0.13%	0.72	0.6283	0.9192	0.8778	0.5129	0.8%	3.5%	3.8%	4.4%	2.09
107 BMO Conservative Solution	F	0.35%	1.41%	0.19	-0.12%	0.96	0.5825	0.8625	0.8672	0.6254	1.0%	4.8%	3.6%	4.1%	2.07
108 National Bank Balanced Strategic Portfolio	F	0.41%	1.76%	0.19	-0.16%	0.81	0.6728	0.9064	0.8760	0.4761	0.2%	3.4%	4.5%	4.9%	2.24
109 BMO SelectClass Growth Portfolio Series A	F	0.51%	2.29%	0.19	-0.20%	0.90	0.6453	0.9156	0.8952	0.4102	0.8%	1.9%	5.2%	6.0%	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
110 Manulife Simplicity Global Balanced Portfolio	F	0.43%	1.84%	0.19	-0.17%	0.85	0.6555	0.8982	0.8985	0.4639	0.4%	3.6%	4.4%	5.0%	2.43
111 BMO SelectTrust Balanced Portfolio	F	0.41%	1.79%	0.19	-0.17%	0.83	0.6317	0.9045	0.8946	0.4880	0.8%	3.1%	4.3%	4.9%	2.19
112 TD Advantage Balanced Portfolio	F	0.34%	1.42%	0.19	-0.12%	0.65	0.6494	0.8766	0.8352	0.5992	1.3%	6.5%	3.7%	4.1%	2.08
113 TD Mgd Balanced Growth Portfolio	F	0.41%	1.79%	0.19	-0.18%	0.85	0.6291	0.9239	0.9002	0.5086	0.9%	4.0%	4.4%	4.9%	2.17
114 TD Mgd Aggressive Growth Portfolio	F	0.47%	2.10%	0.19	-0.20%	0.84	0.6644	0.9335	0.9059	0.4202	1.0%	3.4%	5.2%	5.5%	2.26
115 Manulife Simplicity Balanced Fund	F	0.40%	1.77%	0.19	-0.17%	0.81	0.6909	0.9002	0.8843	0.4520	0.5%	3.6%	4.2%	4.8%	2.43
116 TD Comfort Balanced Growth Portfolio	F	0.37%	1.59%	0.19	-0.13%	0.71	0.7465	0.8683	0.8376	0.4853	1.4%	5.2%	4.2%	4.4%	2.02
117 Scotia Global Balanced	F	0.47%	2.12%	0.19	-0.17%	0.91	0.3462	0.8252	0.8004	0.5427	2.1%	6.9%	5.4%	5.5%	2.01
118 SEI Balanced 60/40-S	F	0.39%	1.70%	0.19	-0.16%	0.78	0.7230	0.8838	0.8816	0.4664	1.1%	3.0%	4.0%	4.6%	1.80
119 Desjardins Melodia Diversified Growth Portfolio	F	0.36%	1.52%	0.19	-0.13%	0.69	0.6462	0.8238	0.8650	0.5977	0.9%	5.1%	4.1%	4.2%	2.22
120 TD FundSmart Mgd Aggressive Growth Port	F	0.47%	2.13%	0.18	-0.21%	0.86	0.6335	0.9391	0.9021	0.4481	0.4%	2.9%	5.0%	5.5%	2.84
121 Desjardins Melodia Balanced Growth Portfolio	F	0.39%	1.73%	0.18	-0.16%	0.78	0.6731	0.8491	0.8790	0.5293	0.9%	4.5%	4.7%	4.6%	2.31
122 TD Advantage Balanced Growth Portfolio	F	0.38%	1.69%	0.18	-0.16%	0.77	0.7164	0.9054	0.8535	0.4572	1.4%	5.7%	4.4%	4.5%	2.19
123 Invesco Global Diversified Fund	F	0.43%	1.94%	0.18	-0.08%	0.72	0.7558	0.9065	0.8048	0.2056	0.4%	3.5%	4.7%	N/A	2.36
124 Desjardins Melodia Aggressive Growth Portfolio	F	0.45%	2.05%	0.18	-0.17%	0.78	0.7031	0.8668	0.8853	0.4473	0.9%	3.6%	5.5%	5.2%	2.47
125 Desjardins SocieTerra Maximum Growth Portfolio	F	0.47%	2.14%	0.18	-0.20%	0.83	0.7049	0.8952	0.8999	0.3878	1.1%	5.2%	5.7%	5.4%	2.54
126 Desjardins SocieTerra Growth Portfolio	F	0.39%	1.74%	0.18	-0.17%	0.80	0.6617	0.8811	0.8982	0.5179	1.1%	5.8%	4.4%	4.6%	2.40
127 Desjardins Melodia Maximum Growth Portfolio	F	0.48%	2.27%	0.18	-0.21%	0.87	0.7126	0.8752	0.8867	0.4076	0.9%	3.1%	6.1%	5.7%	2.52
128 SEI Growth 80/20 Class S	F	0.45%	2.10%	0.18	-0.19%	0.80	0.7499	0.8961	0.8798	0.3359	1.1%	1.4%	4.8%	5.3%	1.87
129 Manulife Simplicity Growth Portfolio	F	0.47%	2.19%	0.18	-0.21%	0.85	0.7157	0.9073	0.8810	0.3616	0.4%	2.7%	5.0%	5.5%	2.52
130 BMO FundSelect Growth Portfolio Series A	F	0.48%	2.26%	0.18	-0.22%	0.88	0.6930	0.9302	0.8749	0.3506	1.0%	2.7%	5.7%	5.6%	2.69
131 TD Comfort Balanced Portfolio	F	0.32%	1.38%	0.18	-0.11%	0.61	0.7368	0.8394	0.8171	0.5409	1.1%	5.1%	3.4%	3.8%	1.92
132 Desjardins Melodia Moderate Growth Portfolio	F	0.31%	1.34%	0.18	-0.11%	0.60	0.5902	0.7935	0.8408	0.6860	0.9%	5.6%	3.4%	3.7%	2.15
133 BMO FundSelect Balanced Portfolio Series A	F	0.39%	1.77%	0.18	-0.19%	0.82	0.6615	0.9224	0.8846	0.4522	1.0%	3.9%	4.6%	4.5%	2.59
134 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.33%	1.46%	0.18	-0.14%	0.68	0.6049	0.8939	0.8813	0.5391	1.0%	4.3%	3.3%	3.9%	2.46
135 CI Portfolio Series Conservative Fund Class A	F	0.31%	1.33%	0.18	-0.12%	0.61	0.4850	0.8388	0.8596	0.6732	1.2%	5.6%	2.9%	3.6%	2.33
136 Symmetry Conservative Portfolio	F	0.27%	1.14%	0.17	-0.09%	0.76	0.6296	0.8496	0.8328	0.6045	0.7%	3.3%	2.6%	3.2%	2.17
137 Desjardins Chorus II Balanced Growth Fund	F	0.33%	1.50%	0.17	-0.15%	0.68	0.6476	0.8433	0.8812	0.5922	1.4%	4.9%	3.7%	3.9%	1.88
138 CI Portfolio Series Balanced Fund Class A	F	0.36%	1.65%	0.17	-0.16%	0.65	0.6493	0.9158	0.8836	0.4488	0.9%	3.4%	3.6%	4.2%	2.43
139 BMO SelectClass Balanced Portfolio Series A	F	0.38%	1.81%	0.17	-0.20%	0.84	0.6462	0.9014	0.8904	0.4810	0.7%	3.0%	4.2%	4.5%	2.50
140 BMO Global Diversified Fund - Advisor	F	0.40%	1.91%	0.17	-0.17%	0.71	0.6277	0.8396	0.8477	0.5181	2.0%	6.3%	4.6%	4.7%	2.39
141 TD Strategic Yield A	F	0.37%	1.77%	0.17	-0.18%	0.79	0.3860	0.7887	0.8561	0.6898	1.7%	8.3%	3.9%	4.4%	2.14
142 Quadrus Growth & Income	F	0.34%	1.56%	0.17	-0.15%	0.69	0.7415	0.8901	0.8409	0.3782	1.3%	4.2%	3.9%	4.0%	2.45
143 AGF Elements Yield Portfolio	F	0.29%	1.29%	0.17	-0.13%	0.87	0.3516	0.7490	0.8162	0.6987	0.3%	5.3%	2.7%	3.4%	2.03
144 Desjardins Chorus II Growth Fund	F	0.37%	1.79%	0.17	-0.20%	0.81	0.6876	0.8562	0.8785	0.5237	0.7%	4.2%	4.4%	4.4%	2.01
145 CI Portfolio Series Balanced Growth Fund Class A	F	0.38%	1.87%	0.17	-0.19%	0.72	0.6994	0.9132	0.8795	0.3630	0.7%	2.4%	4.1%	4.5%	2.44
146 CI Portfolio Series Growth Fund Class A	F	0.41%	2.05%	0.17	-0.20%	0.77	0.7399	0.8998	0.8573	0.2819	0.6%	2.4%	4.6%	4.8%	2.44
147 TD Advantage Growth Portfolio	F	0.40%	2.00%	0.17	-0.20%	0.76	0.7516	0.9084	0.8427	0.3550	0.0%	3.3%	4.7%	4.7%	0.00
148 Desjardins Melodia Conservative Income Portfolio	F	0.25%	1.07%	0.17	-0.11%	0.74	0.5485	0.7154	0.7628	0.7692	1.3%	5.6%	2.2%	3.0%	1.96
149 Symmetry Balanced Portfolio	F	0.31%	1.47%	0.16	-0.15%	0.66	0.6750	0.8940	0.8557	0.4553	0.8%	3.3%	3.5%	3.7%	2.27

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150 AGF World Balanced Fund C\$	F	0.42%	2.14%	0.16	-0.24%	0.83	0.5455	0.8799	0.9290	0.4445	0.8%	2.4%	3.7%	4.9%	2.63
151 BMO FundSelect Income Portfolio Series A	F	0.25%	1.09%	0.16	-0.13%	0.78	0.4761	0.7924	0.8043	0.7649	0.9%	5.4%	2.5%	3.0%	2.42
152 Investors Global Dividend Fund	F	0.45%	2.42%	0.16	-0.29%	0.93	0.4540	0.8938	0.8708	0.5011	0.5%	5.2%	4.1%	5.2%	2.95
153 Desjardins Chorus II High Growth Fund	F	0.40%	2.10%	0.16	-0.24%	0.81	0.7068	0.8732	0.8894	0.4496	0.6%	3.3%	4.9%	4.7%	2.22
154 Desjardins Chorus II Maximum Growth Fund	F	0.43%	2.33%	0.15	-0.28%	0.90	0.7143	0.8798	0.8901	0.4117	0.4%	2.6%	5.3%	5.0%	2.27
155 AGF Elements Conservative Portfolio	F	0.31%	1.54%	0.15	-0.20%	0.72	0.4758	0.8696	0.8966	0.6010	0.0%	2.7%	2.4%	3.6%	2.41
156 AGF Elements Growth Portfolio	F	0.45%	2.48%	0.15	-0.34%	0.99	0.5652	0.9410	0.9189	0.3703	-0.2%	-0.7%	4.4%	5.2%	2.45
157 Quadrus Balanced Folio	F	0.31%	1.58%	0.15	-0.18%	0.70	0.7672	0.8597	0.8698	0.4189	1.0%	3.8%	4.2%	3.6%	2.44
158 Desjardins Melodia Very Conservative Income Port	F	0.22%	0.98%	0.15	-0.11%	0.69	0.4646	0.6494	0.7055	0.8444	1.2%	5.7%	1.8%	2.6%	1.91
159 AGF Elements Balanced Portfolio	F	0.35%	1.89%	0.15	-0.27%	0.88	0.6069	0.9135	0.9207	0.4530	-0.1%	1.2%	3.3%	4.0%	2.42
160 Franklin Quotential Balanced Income Portfolio A	F	0.28%	1.48%	0.14	-0.20%	0.68	0.5965	0.8531	0.9066	0.5701	0.6%	3.8%	2.8%	3.3%	2.11
161 Symmetry Moderate Growth Portfolio	F	0.31%	1.72%	0.14	-0.23%	0.78	0.6627	0.9146	0.8713	0.3748	0.5%	1.8%	3.6%	3.6%	2.27
162 BMO SelectClass Income Portfolio Series A	F	0.24%	1.19%	0.14	-0.18%	0.86	0.4462	0.7718	0.7932	0.7815	0.9%	5.2%	2.2%	2.8%	2.33
163 Invesco Intactive Diversified Income Portfolio	F	0.25%	1.28%	0.14	-0.15%	0.83	0.6820	0.7280	0.7661	0.6625	0.9%	4.9%	2.8%	2.9%	1.98
164 Counsel Balanced Portfolio	F	0.30%	1.65%	0.14	-0.24%	0.77	0.5759	0.8787	0.9139	0.5211	0.0%	-0.2%	2.8%	3.5%	2.44
165 CI Select Income Managed Corp Class	F	0.20%	0.93%	0.13	-0.10%	0.62	0.3303	0.5738	0.6343	0.8324	1.2%	7.0%	1.4%	2.3%	2.03
166 Franklin Quotential Balanced Growth Portfolio A	F	0.31%	1.84%	0.13	-0.26%	0.72	0.6653	0.8908	0.9149	0.4330	0.7%	2.5%	3.4%	3.6%	2.31
167 Franklin Quotential Growth Portfolio A	F	0.36%	2.26%	0.13	-0.34%	0.88	0.6860	0.9062	0.9093	0.3484	0.7%	1.4%	4.0%	4.1%	2.43
168 Counsel Conservative Portfolio	F	0.24%	1.32%	0.13	-0.20%	0.90	0.4946	0.8346	0.8875	0.6386	0.0%	1.6%	2.1%	2.8%	2.41
169 Symmetry Growth Portfolio	F	0.34%	2.12%	0.12	-0.31%	0.81	0.6929	0.9122	0.8679	0.2929	0.1%	0.1%	3.9%	3.9%	2.46
170 Franklin Quotential Diversified Income Portfolio T	F	0.22%	1.17%	0.12	-0.17%	0.81	0.4825	0.7454	0.8220	0.7305	0.5%	5.1%	2.3%	2.5%	1.97
171 Quadrus Advanced Folio	F	0.32%	2.03%	0.12	-0.27%	0.74	0.8146	0.8513	0.8508	0.2907	0.4%	1.2%	4.3%	3.6%	2.49
172 CI Harbour Foreign Growth & Income	F	0.30%	2.00%	0.11	-0.24%	0.68	0.5669	0.7814	0.7884	0.3387	0.6%	-2.5%	1.1%	3.4%	2.46
173 Invesco Global Balanced Fund Series A	F	0.32%	2.34%	0.10	-0.35%	0.83	0.4908	0.8220	0.8612	0.3013	-0.1%	-3.2%	2.1%	3.5%	2.60
174 AGF Diversified Income Fund	F	0.21%	1.34%	0.10	-0.21%	0.86	0.5743	0.8104	0.8585	0.5710	0.4%	2.2%	1.9%	2.4%	2.82
175 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.24%	1.70%	0.10	-0.24%	0.68	0.8261	0.7531	0.7785	0.4144	0.7%	3.2%	3.2%	2.7%	2.28
176 Caldwell Balanced Fund	F	0.29%	2.49%	0.09	-0.40%	0.86	0.6666	0.8670	0.7250	0.2038	-1.8%	-1.9%	2.6%	3.1%	0.00
177 Invesco Intactive Growth Portfolio Series A	F	0.24%	2.05%	0.08	-0.29%	0.66	0.8696	0.7423	0.7546	0.2503	0.7%	2.0%	3.7%	2.7%	2.36
178 Templeton Global Balanced Fund Series A	F	0.24%	2.48%	0.07	-0.49%	1.04	0.4319	0.8154	0.9320	0.2436	-1.5%	-5.5%	1.2%	2.5%	2.32
179 Counsel Managed Portfolio	F	0.17%	1.54%	0.06	-0.27%	0.62	0.8453	0.7913	0.7949	0.3298	-0.1%	-0.8%	2.3%	1.9%	2.58
180 IA Clarington Focused Balanced	F	0.01%	2.70%	-0.03	-0.35%	0.51	0.7721	0.4288	0.4604	-0.1665	1.0%	-10.4%	1.1%	-0.4%	2.37
181 Chou Bond	F	-0.28%	4.86%	-0.07	-0.38%	0.22	-0.1355	0.0380	0.1703	0.0154	-20.1%	-21.1%	-4.8%	-4.6%	1.41
182 Mackenzie Growth ETF Portfolio Series A	TBD	0.20%	2.22%	0.06	-0.43%	0.78	0.9339	0.9265	0.8642	0.1691	1.2%	2.3%	N/A	N/A	2.01
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.48%	1.33%	0.31			0.3870	0.7380	0.7477	0.8464	1.4%	8.6%	4.8%	5.8%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.04%	0.31			0.5193	0.9304	0.9058	0.5327	1.6%	6.9%	7.8%	8.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.80%	2.41%	0.30			0.5361	0.9497	0.9175	0.4418	1.7%	6.2%	9.1%	9.6%	
Category Average		0.39%	1.80%	0.18			0.6124	0.8242	0.8112	0.4604	0.6%	3.5%	4.2%	4.5%	2.19

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Target Date Funds																
1	Fidelity ClearPath 2015 Portfolio Series A	D	0.34%	1.37%	0.20	-0.10%	0.92	0.5440	0.8490	0.8650	0.6179	0.3%	4.9%	3.7%	4.1%	2.31
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.30%	1.20%	0.19	-0.02%	0.90	0.4996	0.8149	0.8434	0.6863	0.4%	5.0%	3.1%	3.6%	2.21
3	RBC Target 2020 Education Fund	D	0.19%	0.80%	0.15	-0.03%	0.32	0.2944	0.6556	0.7261	0.7826	0.4%	2.1%	0.9%	2.3%	1.05
4	IA Clarington Target Click 2025 Fund Series A	D	0.21%	1.47%	0.09	-0.09%	0.38	0.1822	0.4729	0.5873	0.9081	0.4%	8.2%	0.7%	2.4%	2.52
5	IA Clarington Target Click 2020 Fund Series A	D	0.08%	0.67%	0.00	-0.06%	0.20	0.0110	0.4192	0.5263	0.8027	0.4%	2.6%	0.2%	0.9%	0.22
6	Fidelity ClearPath 2035 Portfolio Series A	F	0.49%	2.06%	0.20	-0.15%	0.80	0.6409	0.9018	0.8888	0.4257	0.2%	4.0%	5.6%	5.8%	2.43
7	Fidelity ClearPath 2025 Portfolio Series A	F	0.42%	1.72%	0.20	-0.11%	0.67	0.6015	0.8856	0.8846	0.5403	0.3%	4.8%	4.5%	5.0%	2.38
8	Fidelity ClearPath 2020 Portfolio Series A	F	0.39%	1.57%	0.20	-0.12%	0.72	0.5686	0.8689	0.8767	0.5899	0.3%	4.9%	4.1%	4.6%	2.36
9	Fidelity ClearPath 2030 Portfolio Series A	F	0.44%	1.85%	0.20	-0.14%	0.72	0.6206	0.8958	0.8908	0.4952	0.3%	4.5%	4.8%	5.2%	2.44
10	Fidelity ClearPath 2040 Portfolio Series A	F	0.51%	2.21%	0.20	-0.18%	0.85	0.6600	0.9055	0.8864	0.3879	0.2%	3.5%	5.8%	5.9%	2.48
11	Fidelity ClearPath 2045 Portfolio Series A	F	0.50%	2.21%	0.20	-0.18%	0.86	0.6623	0.9052	0.8863	0.3847	0.2%	3.5%	5.8%	5.9%	2.48
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)			0.48%	1.33%	0.31			0.3870	0.7380	0.7477	0.8464	1.4%	8.6%	4.8%	5.8%	
Benchmark: Global Neutral Balanced BM (40%/60%)			0.70%	2.04%	0.31			0.5193	0.9304	0.9058	0.5327	1.6%	6.9%	7.8%	8.5%	
Benchmark: Global Equity Balanced BM (25%/75%)			0.80%	2.41%	0.30			0.5361	0.9497	0.9175	0.4418	1.7%	6.2%	9.1%	9.6%	
Category Average			0.35%	1.56%	0.17			0.4804	0.7795	0.8056	0.6019	0.3%	4.4%	3.6%	4.2%	2.08

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.76%	2.20%	0.31	0.42%	0.72	0.8502	0.6310	0.5281	0.2427	0.1%	8.0%	8.6%	9.2%	2.28
2 CI Cambridge Canadian Dividend Fund	A	0.68%	2.05%	0.30	0.39%	0.62	0.7793	0.6545	0.5442	0.1487	-0.2%	4.0%	6.7%	8.2%	2.42
3 Scotia Canadian Dividend Fund	A	0.66%	2.20%	0.27	0.33%	0.71	0.8389	0.7563	0.6286	0.1606	2.8%	8.6%	9.0%	7.9%	1.73
4 Dynamic Dividend Fund	A	0.65%	2.24%	0.26	0.31%	0.74	0.8561	0.7236	0.6159	0.1490	2.5%	7.4%	8.3%	7.8%	1.60
5 Fidelity Dividend	A	0.42%	1.40%	0.25	0.22%	0.44	0.8016	0.6879	0.6237	0.4445	3.3%	9.3%	4.4%	5.0%	2.29
6 Dynamic Equity Income Fund Series A	B	0.61%	2.15%	0.25	0.28%	0.71	0.8549	0.7162	0.6203	0.1877	2.3%	8.0%	8.2%	7.3%	2.15
7 Beutel Goodman Canadian Dividend Fund	B	0.61%	2.41%	0.22	0.24%	0.79	0.8472	0.6897	0.6232	-0.0553	4.0%	5.6%	7.5%	7.2%	1.48
8 BMO Dividend Fund	B	0.61%	2.49%	0.21	0.21%	0.85	0.8846	0.6964	0.5886	0.0763	3.7%	9.3%	9.3%	7.1%	1.80
9 CC&L Equity Income & Growth	B	0.50%	2.18%	0.20	0.15%	0.76	0.8965	0.5558	0.4728	0.0713	4.2%	8.9%	6.8%	5.9%	2.24
10 VPI Canadian Equity Pool	B	0.50%	2.46%	0.17	0.12%	0.82	0.8589	0.6505	0.5799	-0.0493	1.9%	-0.8%	7.4%	5.8%	1.97
11 Manulife Canadian Dividend Income Fund Adv Ser	C	0.47%	2.31%	0.17	0.10%	0.81	0.9087	0.6298	0.6048	0.0978	4.5%	7.6%	6.7%	5.5%	2.30
12 Mackenzie Canadian Large Cap Dividend	C	0.47%	2.41%	0.17	0.07%	0.87	0.9306	0.6675	0.6313	0.0828	2.5%	6.8%	6.7%	5.5%	2.29
13 HSBC Dividend Fund - Investor Series	C	0.47%	2.55%	0.16	0.04%	0.93	0.9422	0.5488	0.4795	-0.0385	1.4%	3.1%	6.5%	5.4%	1.96
14 Manulife Canadian Dividend Growth Fund	C	0.43%	2.38%	0.15	0.05%	0.82	0.8870	0.6720	0.6075	0.0848	3.7%	7.0%	6.2%	5.0%	1.77
15 RBC Canadian Dividend Fund Series A	C	0.43%	2.46%	0.15	0.02%	0.89	0.9310	0.5557	0.4822	-0.0421	2.6%	5.9%	6.5%	5.0%	1.76
16 IA Clarington Strategic Equity Income Fund Ser Y	C	0.37%	2.02%	0.15	0.06%	0.67	0.8563	0.7117	0.6278	0.0873	0.9%	4.2%	5.2%	4.3%	2.01
17 IA Clarington Dividend Growth	C	0.44%	2.55%	0.15	0.02%	0.91	0.9255	0.6021	0.5269	-0.0075	2.7%	5.9%	6.7%	5.1%	2.47

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18 Stone & Co. Dividend Growth Class Canada A	C	0.40%	2.26%	0.14	0.05%	0.74	0.8503	0.7948	0.6862	0.1055	3.1%	4.3%	7.0%	4.6%	2.53
19 Northwest Canadian Dividend Fund Series A	C	0.41%	2.35%	0.14	0.05%	0.79	0.8686	0.6564	0.6058	-0.0194	3.3%	3.8%	4.1%	4.7%	2.23
20 CI Canadian Dividend Fund	C	0.41%	2.38%	0.14	0.05%	0.78	0.8420	0.5303	0.4634	0.0052	8.0%	11.2%	7.8%	4.7%	2.43
21 IA Clarington Canadian Dividend Fund Series A	C	0.44%	2.63%	0.14	0.00%	0.94	0.9270	0.6016	0.5280	-0.0049	2.7%	5.8%	6.5%	5.0%	2.76
22 Sentry Growth & Income Fund	C	0.42%	2.49%	0.14	0.04%	0.81	0.8372	0.7238	0.5656	0.1346	7.3%	8.7%	6.8%	4.7%	2.21
23 AGF Dividend Income Fund	C	0.39%	2.56%	0.13	-0.01%	0.88	0.8884	0.5911	0.5353	-0.0157	0.6%	2.7%	6.2%	4.4%	2.14
24 Renaissance High Income Fund Class A	C	0.31%	2.49%	0.10	-0.05%	0.78	0.8131	0.4356	0.4141	-0.0167	4.0%	8.7%	6.8%	3.4%	2.35
25 First Asset Canadian Dividend Opportunities Fund	C	0.26%	1.93%	0.09	0.01%	0.54	0.7220	0.4644	0.4523	0.2704	2.0%	9.5%	4.5%	2.9%	2.39
26 Natixis Canadian Preferred Share Class GR Series A	C	-0.05%	2.56%	-0.05	-0.02%	0.80	0.4186	0.3401	0.4284	-0.1067	-1.3%	-14.9%	-1.3%	-1.0%	1.74
27 Lysander-Slater Preferred Share Dividend	C	-0.11%	2.49%	-0.07	-0.08%	0.77	0.4214	0.3630	0.4184	-0.1998	-1.1%	-15.8%	-0.1%	N/A	0.00
28 Desjardins Canadian Preferred Share	C	-0.20%	1.82%	-0.15	-0.19%	0.35	0.3097	0.3213	0.2918	-0.3872	-0.2%	-13.7%	-2.8%	N/A	1.60
29 PH&N Dividend Income Fund Series D	D	0.47%	2.56%	0.15	0.03%	0.95	0.9549	0.5144	0.4729	-0.0214	2.3%	6.9%	7.3%	5.3%	0.99
30 TD Dividend Growth Fund	D	0.45%	2.77%	0.14	-0.01%	0.99	0.9221	0.5204	0.4496	-0.1393	2.9%	4.4%	6.9%	5.1%	2.02
31 Invesco Canadian Dividend Index	D	0.41%	2.63%	0.13	-0.01%	0.90	0.8809	0.4019	0.3463	-0.0087	4.7%	11.4%	6.2%	4.6%	1.82
32 Sun Life MFS Dividend Income Class - A	D	0.35%	2.43%	0.12	-0.05%	0.88	0.9382	0.5948	0.6087	0.1293	0.9%	7.3%	6.0%	4.0%	2.11
33 Desjardins Canadian Equity Income	D	0.34%	2.35%	0.11	-0.03%	0.80	0.8746	0.4384	0.4060	-0.1146	3.5%	3.6%	4.2%	3.9%	2.24
34 RBC Canadian Equity Income Fund	D	0.37%	2.62%	0.11	-0.07%	0.96	0.9464	0.4728	0.4467	-0.0448	3.3%	6.3%	6.7%	4.2%	1.92
35 Leith Wheeler Canadian Dividend B	D	0.41%	2.90%	0.11	-0.06%	1.00	0.8870	0.4911	0.4349	-0.1719	2.9%	0.5%	6.0%	4.5%	1.51
36 PH&N Canadian Income	D	0.38%	2.71%	0.11	-0.08%	1.00	0.9472	0.4853	0.4669	-0.0456	2.2%	7.2%	6.7%	4.2%	1.03
37 Sun Life MFS Dividend Income Fund - A	D	0.35%	2.43%	0.11	-0.06%	0.88	0.9400	0.5958	0.6156	0.1284	0.9%	7.3%	6.0%	3.9%	2.21
38 Canoe Premium Income Fund Series A	D	0.29%	2.05%	0.11	-0.03%	0.69	0.8643	0.5653	0.6121	0.0039	-0.2%	-0.5%	4.2%	3.3%	2.43
39 Empire Life Dividend Growth (MF)	D	0.26%	2.61%	0.07	-0.13%	0.86	0.8487	0.7197	0.6396	0.0174	0.6%	-4.9%	2.0%	2.8%	2.16
40 Natixis Canadian Dividend Registered Fund Series A	D	0.20%	2.36%	0.05	-0.17%	0.80	0.8761	0.6283	0.5951	0.0244	1.6%	2.6%	4.0%	2.0%	2.45
41 Purpose Canadian Preferred Share	D	0.07%	2.88%	0.00	0.09%	0.70	0.3606	0.3238	0.3813	-0.2505	0.0%	-19.7%	-1.0%	0.4%	0.00
42 Dynamic Preferred Yield Fund	D	0.05%	2.92%	-0.01	0.08%	0.95	0.4195	0.3404	0.4167	-0.1873	0.0%	-13.5%	2.1%	0.1%	1.56
43 National Bank Preferred Equity Income Fund	D	0.03%	2.49%	-0.02	0.05%	0.80	0.4464	0.3357	0.3976	-0.1879	0.6%	-8.9%	3.0%	0.0%	1.55
44 BMO Monthly Dividend Fund Ltd - Classic	D	0.02%	2.47%	-0.02	0.04%	0.78	0.6256	0.3926	0.4377	-0.1954	0.1%	-9.2%	3.1%	-0.2%	1.20
45 National Bank Preferred Equity Fund	D	-0.08%	2.88%	-0.05	-0.05%	0.94	0.4465	0.3141	0.3666	-0.2626	-0.2%	-15.0%	1.7%	-1.4%	1.53
46 Invesco Preferred Share Index Class	D	-0.11%	2.87%	-0.06	-0.09%	0.93	0.4308	0.2954	0.3402	-0.2303	0.7%	-13.2%	2.2%	-1.8%	1.77
47 BMO Preferred Share	D	-0.22%	2.88%	-0.10	-0.19%	0.94	0.4463	0.3221	0.3749	-0.2161	-0.7%	-15.5%	-0.8%	-3.1%	1.90
48 Russell Investments Canadian Dividend Pool A	F	0.32%	2.52%	0.10	-0.10%	0.90	0.9220	0.4418	0.4553	-0.0724	1.7%	2.1%	5.5%	3.5%	0.00
49 CIBC Dividend Growth Fund	F	0.29%	2.46%	0.09	-0.13%	0.92	0.9629	0.5173	0.4600	-0.0209	2.0%	1.5%	5.1%	3.2%	2.02
50 imaxx Canadian Dividend Fund	F	0.28%	2.49%	0.08	-0.11%	0.83	0.8597	0.7228	0.6527	0.0623	0.6%	-0.3%	4.2%	3.0%	2.30
51 Quadrus Canadian Dividend	F	0.24%	2.38%	0.07	-0.16%	0.86	0.9348	0.5306	0.4813	-0.0497	2.9%	4.4%	5.0%	2.5%	2.34
52 Desjardins Ibrix Canadian High Dividend Fund	F	0.25%	2.94%	0.06	-0.23%	1.04	0.8931	0.3629	0.3857	-0.0959	1.6%	3.5%	5.2%	N/A	2.02
53 Invesco Canadian Plus Dividend	F	0.25%	3.25%	0.05	-0.29%	1.17	0.9291	0.5802	0.5695	-0.0561	2.3%	-6.2%	2.2%	2.4%	2.59
54 Dynamic Dividend Advantage Fund	F	0.20%	2.33%	0.05	-0.18%	0.81	0.9005	0.5877	0.5326	-0.0262	1.6%	2.6%	2.3%	2.1%	1.55
55 Guardian Equity Income Fund Series W	F	0.19%	2.30%	0.05	-0.19%	0.81	0.9059	0.4145	0.4053	0.0307	2.8%	3.3%	2.8%	1.9%	1.87
56 BMO Monthly High Income Fund II	F	0.17%	2.31%	0.04	-0.21%	0.81	0.9078	0.4164	0.4079	0.0319	2.7%	3.1%	2.6%	1.7%	2.12
57 Renaissance Canadian Dividend Fund	F	0.16%	2.46%	0.04	-0.26%	0.90	0.9463	0.5508	0.4820	-0.0118	1.9%	1.1%	2.5%	1.6%	2.16

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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
58 IA Clarington Canadian Conservative Equity Fund A	F	0.14%	2.63%	0.03	-0.28%	0.91	0.8896	0.3914	0.3550	-0.0732	1.5%	6.0%	5.3%	1.3%	2.40
59 BMO Growth & Income Fund	F	0.13%	2.41%	0.02	-0.27%	0.86	0.9209	0.4291	0.4003	0.0233	1.6%	4.0%	4.5%	1.2%	2.14
60 Bissett Canadian Dividend	F	0.12%	2.88%	0.02	-0.34%	1.00	0.8955	0.3033	0.2845	-0.1762	3.6%	4.1%	4.6%	1.0%	2.33
61 Counsel Canadian Dividend Fund	F	0.08%	2.62%	0.00	-0.34%	0.90	0.8853	0.3329	0.3392	-0.1381	3.7%	3.6%	4.5%	0.6%	2.35
62 Marquest Flex Dividend & Income Growth	F	-0.11%	2.62%	-0.07	-0.45%	0.72	0.7139	0.4860	0.4921	0.0178	1.1%	-4.8%	-1.4%	-1.7%	0.00
63 Marquest Monthly Pay	F	-0.34%	2.49%	-0.16	-0.71%	0.80	0.8252	0.6319	0.5718	0.0089	4.1%	-6.1%	-2.4%	-4.3%	3.26
64 Matrix Monthly Pay Fund	F	-0.34%	2.49%	-0.16	-0.71%	0.80	0.8252	0.6319	0.5718	0.0089	4.1%	-6.1%	-2.4%	-4.3%	3.26
Benchmark: Dow Jones Cda Select Dividend Index		0.44%	2.93%	0.12			0.8630	0.3703	0.3284	-0.1824	4.4%	10.3%	8.7%	4.8%	
Category Average		0.28%	2.47%	0.09			0.8113	0.5321	0.4974	-0.0141	2.1%	1.4%	4.6%	3.2%	2.07

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	0.99%	2.76%	0.33	0.67%	0.69	0.6445	0.8539	0.7455	0.3465	-1.4%	5.2%	10.3%	12.0%	2.46
2 TD Canadian Low Volatility Fund - F Series	A	0.69%	2.02%	0.30	0.41%	0.61	0.7769	0.7310	0.5908	0.3394	4.1%	11.5%	8.8%	8.3%	0.84
3 Beutel Goodman North American Focus Equity	A	0.75%	2.61%	0.26	0.40%	0.77	0.7663	0.7387	0.5755	-0.0997	6.2%	6.7%	10.1%	9.0%	1.50
4 Steadyhand Equity Fund	A	0.65%	2.27%	0.26	0.37%	0.62	0.7048	0.8060	0.7470	0.3789	0.8%	4.7%	7.6%	7.8%	1.42
5 TD Canadian Low Volatility Fund - Advisor Series	A	0.59%	2.01%	0.25	0.30%	0.61	0.7803	0.7323	0.5905	0.3387	3.7%	10.1%	7.5%	7.0%	2.04
6 Manulife Canadian Stock Fund Advisor Series	A	0.71%	2.59%	0.25	0.33%	0.83	0.8250	0.7956	0.6610	0.1509	2.5%	9.8%	10.1%	8.4%	2.24
7 Fidelity Dividend Plus	A	0.48%	1.74%	0.23	0.33%	0.31	0.4611	0.5749	0.5057	0.6684	3.8%	12.9%	4.1%	5.7%	2.28
8 RBC QUBE Low Volatility Canadian Equity Fund	A	0.53%	2.02%	0.23	0.24%	0.63	0.8018	0.5851	0.4671	0.2431	4.0%	12.6%	6.4%	6.3%	1.85
9 Fidelity Concentrated Value Private Pool	A	0.42%	1.55%	0.23	0.29%	0.29	0.4806	0.6588	0.5818	0.4933	1.9%	8.8%	3.3%	5.1%	2.17
10 Scotia Canadian Blue Chip Fund	A	0.66%	2.61%	0.22	0.27%	0.84	0.8277	0.7313	0.6648	0.0805	2.1%	5.1%	8.5%	7.8%	2.06
11 RBC QUBE Low Volatility Canadian Equity Class	A	0.52%	2.06%	0.21	0.22%	0.65	0.7967	0.5908	0.5215	0.3021	3.9%	12.7%	6.3%	N/A	1.87
12 Fidelity Canadian Large Cap Fund Series A	A	0.39%	1.55%	0.21	0.26%	0.29	0.4796	0.6570	0.5829	0.4958	1.8%	8.4%	2.9%	4.7%	2.52
13 Guardian Canadian Focused Equity Fund Series W	B	0.73%	2.50%	0.26	0.36%	0.81	0.8597	0.5666	0.4797	0.0415	0.0%	5.5%	7.8%	N/A	1.92
14 Manulife Canadian Equity Private Pool	B	0.63%	2.40%	0.23	0.25%	0.82	0.8804	0.6796	0.5960	0.1367	3.5%	11.1%	9.3%	7.5%	2.01
15 Fidelity Canadian Growth Company Fund Series A	B	0.94%	4.04%	0.21	0.45%	1.05	0.6742	0.7358	0.6025	0.3026	-3.8%	-3.4%	8.8%	10.8%	2.46
16 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.54%	2.20%	0.21	0.19%	0.76	0.8876	0.6822	0.6530	0.0606	2.1%	7.4%	9.4%	6.3%	2.03
17 Sun Life MFS Canadian Equity Growth Fund - A	B	0.55%	2.38%	0.20	0.19%	0.78	0.8511	0.7973	0.7749	0.2879	1.3%	5.8%	7.8%	6.5%	2.23
18 Mawer Canadian Equity Fund Class A	B	0.57%	2.45%	0.20	0.18%	0.85	0.8915	0.6684	0.5817	0.0593	2.6%	3.9%	6.5%	6.7%	1.17
19 Dynamic Canadian Dividend Fund	B	0.52%	2.25%	0.20	0.15%	0.79	0.9061	0.6729	0.5914	0.0329	3.2%	5.2%	6.5%	6.1%	2.41
20 RBC North American Growth Fund	B	0.56%	2.54%	0.19	0.17%	0.85	0.8603	0.8474	0.7291	0.1327	1.4%	3.6%	7.8%	6.6%	1.92
21 Manulife Dividend Income Plus Fund Advisor Series	B	0.73%	3.41%	0.19	0.27%	0.99	0.7470	0.6015	0.4767	-0.0067	-8.6%	-4.9%	10.4%	8.3%	2.30
22 Fidelity Concentrated Canadian Equity Private Pool	B	0.50%	2.24%	0.19	0.12%	0.82	0.9424	0.5896	0.5720	0.1846	3.1%	9.6%	6.5%	5.8%	2.16
23 RBC North American Value Fund	B	0.52%	2.40%	0.19	0.15%	0.81	0.8731	0.7843	0.6712	0.0586	2.6%	1.9%	6.5%	6.1%	1.93
24 Fidelity True North Fund Series A	B	0.42%	1.91%	0.18	0.13%	0.64	0.8677	0.7054	0.6461	0.3038	3.2%	7.7%	5.2%	5.0%	2.45
25 Sionna Opportunities Fund	B	0.55%	2.66%	0.18	0.18%	0.79	0.7635	0.6395	0.5259	0.0167	3.2%	6.5%	10.9%	6.3%	2.57
26 CI Cambridge Canadian Equity Corp. Class	B	0.48%	2.33%	0.18	0.15%	0.73	0.8050	0.7583	0.6292	0.0860	1.0%	1.1%	4.2%	5.6%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27 Beutel Goodman Total World Equity Fund Class D	B	0.52%	2.58%	0.17	0.14%	0.82	0.8187	0.7639	0.7364	0.0402	3.6%	3.3%	7.3%	6.0%	1.49
28 AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.49%	2.54%	0.16	0.11%	0.82	0.8345	0.8331	0.8187	0.2323	0.8%	3.1%	5.2%	5.6%	1.87
29 Natixis Intrinsic Growth Class GR Series A	B	0.54%	3.00%	0.16	0.11%	0.94	0.8066	0.7470	0.6655	0.0304	2.0%	1.5%	7.9%	6.2%	2.43
30 Fidelity Canadian Equity Private Pool	C	0.46%	2.27%	0.17	0.07%	0.84	0.9571	0.5974	0.5726	0.1751	3.1%	8.9%	6.3%	5.3%	2.09
31 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.43%	2.22%	0.16	0.05%	0.81	0.9456	0.6419	0.5870	0.2320	3.0%	9.1%	5.9%	5.0%	2.44
32 Northwest Canadian Equity Fund Series A	C	0.53%	2.98%	0.15	0.11%	0.93	0.8025	0.7574	0.6453	-0.0127	2.5%	-0.1%	7.4%	6.0%	2.59
33 HSBC Equity Fund Investor Series	C	0.48%	2.62%	0.15	0.03%	0.96	0.9448	0.5636	0.5069	-0.0137	1.1%	3.3%	6.4%	5.4%	1.97
34 Mackenzie Ivy Canadian Fund Series A	C	0.40%	2.13%	0.15	0.08%	0.68	0.8286	0.6838	0.5771	0.0234	1.9%	3.4%	3.8%	4.6%	2.46
35 Beutel Goodman Canadian Equity Fund	C	0.45%	2.61%	0.15	0.04%	0.90	0.8874	0.5810	0.5333	-0.1236	2.8%	3.2%	6.6%	5.1%	1.39
36 EdgePoint Canadian Portfolio	C	0.46%	2.66%	0.14	0.04%	0.91	0.8797	0.4311	0.4270	-0.0332	3.1%	3.6%	5.3%	5.2%	2.15
37 National Bank All Cap Canadian Equity	C	0.44%	2.64%	0.14	0.05%	0.84	0.8182	0.6356	0.5591	0.0443	-0.4%	-3.5%	2.4%	5.0%	2.50
38 Sentry All Cap Income Fund	C	0.38%	2.21%	0.14	0.08%	0.65	0.7586	0.8078	0.6308	0.2430	3.3%	3.7%	3.9%	4.4%	2.35
39 Jarislowsky Select Canadian Equity Fund	C	0.41%	2.46%	0.14	0.02%	0.83	0.8745	0.7048	0.6140	0.0392	0.9%	5.8%	5.8%	4.7%	2.04
40 Canoe Equity Portfolio Class Series A	C	0.38%	2.31%	0.13	0.05%	0.71	0.7958	0.6229	0.5835	-0.0187	0.0%	-2.0%	4.6%	4.3%	2.45
41 CI Synergy Canadian Corporate Class	C	0.36%	2.42%	0.12	0.00%	0.78	0.8350	0.8014	0.7905	0.2009	1.6%	1.5%	5.8%	4.0%	2.43
42 CI Canadian Investment Fund Class A	C	0.35%	2.34%	0.12	-0.01%	0.76	0.8397	0.6989	0.6365	0.0120	5.2%	4.2%	6.0%	3.9%	2.37
43 Sentry Canadian Income Fund A	C	0.30%	2.03%	0.11	0.02%	0.61	0.7702	0.7923	0.6118	0.2674	1.9%	0.4%	2.4%	3.4%	2.34
44 Sentry Diversified Equity Fund Series A	C	0.33%	2.36%	0.11	0.01%	0.70	0.7617	0.7061	0.6022	0.0131	2.1%	-4.2%	3.2%	3.7%	2.41
45 Stone & Co. Flagship Stock Fund Canada A	C	0.44%	3.43%	0.11	0.18%	0.55	0.4161	0.9035	0.7181	0.1862	-0.7%	-3.9%	8.0%	4.7%	3.38
46 Manulife Canadian Investment Class	D	0.49%	2.52%	0.17	0.09%	0.87	0.8922	0.6678	0.5824	0.0618	2.3%	2.8%	5.6%	5.7%	2.42
47 National Bank Canadian Index Fund Investor Series	D	0.49%	2.54%	0.16	0.04%	0.97	0.9901	0.5187	0.5201	0.0584	2.5%	7.9%	7.9%	5.6%	0.66
48 PH&N Canadian Equity Plus Pension Trust Series A	D	0.49%	2.60%	0.16	0.04%	0.98	0.9730	0.5580	0.5237	-0.0068	1.8%	6.0%	6.8%	5.7%	0.64
49 Guardian Canadian Equity Fund Series W	D	0.45%	2.36%	0.16	0.04%	0.87	0.9523	0.5807	0.5525	0.1139	2.0%	5.2%	6.5%	5.1%	1.75
50 NBI Canadian Equity Growth Fund Investor Series	D	0.41%	2.59%	0.13	0.00%	0.89	0.8888	0.5952	0.5461	0.1322	-1.2%	5.0%	6.0%	4.7%	2.47
51 Quadrus Aggressive Folio	D	0.37%	2.47%	0.12	0.00%	0.79	0.8295	0.8423	0.8321	0.2159	0.4%	0.4%	5.2%	4.2%	2.48
52 Franklin Bissett Canadian Equity Fund Series F	D	0.37%	2.53%	0.12	-0.05%	0.92	0.9357	0.4657	0.4179	-0.0414	3.5%	5.5%	5.3%	4.2%	1.15
53 BMO Equity Fund	D	0.37%	2.48%	0.12	-0.05%	0.90	0.9368	0.6118	0.5779	0.0648	1.6%	4.0%	4.5%	4.1%	2.39
54 BMO Canadian Equity Class	D	0.36%	2.50%	0.12	-0.06%	0.91	0.9384	0.6074	0.5716	0.0653	1.7%	4.0%	4.4%	4.1%	2.39
55 CI Signature Select Canadian Fund Class A	D	0.40%	2.87%	0.11	-0.06%	0.99	0.8903	0.7160	0.6713	-0.0013	0.6%	-5.4%	5.7%	4.4%	2.43
56 Brandes Canadian Equity Fund	D	0.36%	2.53%	0.11	0.06%	0.65	0.6615	0.7127	0.7390	0.0788	-2.0%	-12.5%	-0.7%	4.1%	2.72
57 Empire Life Emblem Aggressive Growth Portfolio	D	0.34%	2.46%	0.11	-0.03%	0.80	0.8453	0.8109	0.7365	0.1243	0.3%	-2.6%	2.7%	3.8%	2.56
58 PH&N Vintage Fund Series D	D	0.36%	2.68%	0.11	-0.08%	0.96	0.9285	0.4334	0.4203	-0.0626	1.7%	4.7%	5.2%	4.0%	1.29
59 Quadrus Canadian Growth	D	0.33%	2.42%	0.10	-0.07%	0.86	0.9222	0.6394	0.5845	0.0280	2.2%	2.6%	5.0%	3.6%	2.50
60 Desjardins SocieTerra Environment Fund A Class	D	0.37%	2.88%	0.10	0.01%	0.77	0.6953	0.8604	0.8308	0.1452	0.9%	-0.6%	6.2%	4.0%	2.52
61 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.32%	2.50%	0.10	-0.10%	0.90	0.9287	0.5504	0.5239	0.0488	2.2%	3.2%	5.4%	3.5%	2.48
62 Quadrus Focused Canadian Equity	D	0.30%	2.42%	0.09	-0.06%	0.76	0.8145	0.5934	0.5647	0.1316	0.5%	0.3%	3.9%	3.3%	2.60
63 CI Harbour Voyageur Corporate Class	D	0.30%	2.59%	0.09	-0.10%	0.87	0.8700	0.6307	0.6000	0.0501	4.4%	6.9%	5.0%	3.3%	2.43
64 Quadrus Canadian Diversified Equity	D	0.29%	2.53%	0.08	-0.12%	0.87	0.8875	0.6833	0.6639	0.1883	1.3%	4.2%	5.8%	3.1%	2.51
65 Invesco Canadian Premier Growth Fund Series A	D	0.28%	2.53%	0.08	-0.07%	0.76	0.7709	0.7990	0.8215	0.1963	0.6%	-0.1%	1.9%	3.0%	2.65
66 Investors Summa SRI Fund Series C	D	0.28%	2.62%	0.08	-0.12%	0.88	0.8641	0.7704	0.6407	0.0154	2.2%	-0.4%	4.0%	3.0%	2.94

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		Return	Deviation	Ratio												
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
67	Invesco Canadian Premier Growth Class Series A	D	0.28%	2.53%	0.08	-0.07%	0.76	0.7697	0.8009	0.8228	0.1991	0.6%	-0.2%	1.9%	3.0%	2.78
68	RBC O'Shaughnessy All Canadian Equity	D	0.28%	2.73%	0.08	-0.12%	0.88	0.8304	0.5243	0.4146	0.0124	-0.6%	-3.8%	0.8%	3.0%	1.82
69	Investors Retirement Growth Portfolio	D	0.27%	2.53%	0.08	-0.13%	0.86	0.8797	0.7460	0.6748	0.0458	1.6%	3.0%	4.2%	2.9%	2.91
70	Dynamic Power Canadian Growth Fund	D	0.33%	3.38%	0.07	-0.13%	0.99	0.7585	0.7523	0.6799	0.1418	2.8%	-1.7%	3.8%	3.3%	2.36
71	CI Harbour Fund	D	0.09%	2.17%	0.01	-0.24%	0.70	0.8317	0.6549	0.6210	0.0620	5.3%	4.8%	4.0%	0.8%	2.43
72	Yorkville Canadian QVR Enhanced Equity	D	0.07%	1.97%	0.00	-0.20%	0.58	0.7627	0.6058	0.5773	-0.0241	-0.3%	-3.8%	0.8%	0.6%	0.00
73	IA Clarington Focused Canadian Equity	D	0.01%	4.31%	-0.01	-0.56%	1.23	0.7360	0.3542	0.3555	-0.3109	-3.6%	-17.6%	0.7%	-1.0%	2.39
74	Ninepoint Enhanced Equity Class A	D	-0.07%	2.51%	-0.06	-0.36%	0.63	0.6509	0.7469	0.6423	0.0815	-1.3%	-9.9%	-2.2%	-1.2%	2.50
75	RBC Canadian Index Fund	F	0.40%	2.51%	0.13	-0.06%	0.97	0.9997	0.4921	0.4968	0.0619	2.4%	6.1%	6.5%	4.5%	0.66
76	PH&N Canadian Equity Fund Series D	F	0.40%	2.57%	0.13	-0.05%	0.98	0.9814	0.4859	0.4935	0.0113	2.0%	5.7%	5.5%	4.5%	0.99
77	TD Canadian Index Fund	F	0.39%	2.52%	0.13	-0.06%	0.98	1.0000	0.4951	0.4977	0.0666	2.3%	6.2%	6.5%	4.4%	0.88
78	BMO Canadian Equity ETF Fund	F	0.38%	2.51%	0.12	-0.07%	0.97	1.0000	0.4928	0.4939	0.0648	2.2%	6.1%	6.3%	4.3%	0.94
79	PH&N Canadian Growth Fund Series D	F	0.37%	2.55%	0.12	-0.08%	0.98	0.9876	0.5013	0.5192	-0.0016	2.2%	5.3%	5.5%	4.2%	1.02
80	Mackenzie Canadian All Cap Value Fund Series SI	F	0.36%	2.52%	0.11	-0.07%	0.94	0.9586	0.4511	0.4075	-0.0678	2.9%	5.7%	6.0%	4.0%	2.03
81	BMO Canadian Large Cap Equity Fund - Advisor	F	0.35%	2.53%	0.11	-0.08%	0.93	0.9494	0.5753	0.5729	0.0447	1.4%	3.1%	5.7%	3.9%	2.31
82	RBC Vision Canadian Equity Fund Series A	F	0.33%	2.58%	0.10	-0.12%	0.97	0.9700	0.4843	0.4870	-0.0017	2.2%	5.5%	5.4%	3.7%	1.88
83	NEI Jantzi Social Index Fund Series A	F	0.34%	2.72%	0.10	-0.12%	1.00	0.9494	0.5183	0.5107	-0.0455	1.8%	2.3%	6.5%	3.8%	2.14
84	Sionna Canadian Equity	F	0.33%	2.69%	0.10	-0.11%	0.95	0.9126	0.4889	0.5134	-0.0473	1.8%	2.7%	5.7%	3.6%	2.26
85	TD Canadian Equity Fund	F	0.33%	2.69%	0.10	-0.13%	0.99	0.9498	0.5182	0.4957	-0.0479	2.6%	5.0%	5.3%	3.6%	2.17
86	RBC Canadian Equity Fund Series A	F	0.31%	2.57%	0.09	-0.14%	0.97	0.9740	0.5218	0.5036	-0.0086	2.2%	4.0%	5.2%	3.4%	1.89
87	CIBC Canadian Equity Fund	F	0.30%	2.56%	0.09	-0.14%	0.95	0.9537	0.5555	0.5513	0.0646	2.4%	2.6%	5.2%	3.3%	2.18
88	Bissett All Canadian Focus Fund	F	0.28%	2.36%	0.09	-0.11%	0.85	0.9329	0.5936	0.5414	0.1313	1.6%	4.1%	3.4%	3.1%	2.08
89	Counsel Canadian Value Fund	F	0.31%	2.75%	0.09	-0.13%	0.97	0.9101	0.4410	0.4513	-0.0730	1.7%	2.1%	5.2%	3.4%	2.39
90	Invesco FTSE RAFI Canadian Fundamental Index	F	0.32%	3.03%	0.08	-0.18%	1.09	0.9306	0.3562	0.3718	-0.1687	2.8%	1.8%	5.4%	3.4%	1.88
91	Counsel Canadian Growth Fund	F	0.27%	2.64%	0.08	-0.15%	0.92	0.8994	0.4370	0.4177	0.1422	2.6%	2.3%	4.5%	2.9%	2.39
92	Franklin Bissett Canadian Equity Fund Series A	F	0.26%	2.53%	0.07	-0.16%	0.92	0.9358	0.4653	0.4177	-0.0417	3.2%	4.1%	3.9%	2.8%	2.46
93	Leith Wheeler Canadian Equity	F	0.31%	3.27%	0.07	-0.21%	1.12	0.8832	0.3917	0.3746	-0.2228	2.4%	-0.6%	5.5%	3.1%	1.49
94	Dynamic Value Fund of Canada	F	0.22%	2.30%	0.06	-0.13%	0.75	0.8461	0.7064	0.6157	0.1588	1.5%	3.7%	2.6%	2.3%	2.31
95	Dynamic Canadian Value Class	F	0.22%	2.31%	0.06	-0.14%	0.77	0.8589	0.7018	0.6118	0.1573	1.4%	3.8%	2.7%	2.3%	2.30
96	NEI Ethical Canadian Equity Fund Series A	F	0.21%	2.46%	0.06	-0.18%	0.85	0.8896	0.4858	0.4531	-0.0500	3.2%	2.5%	2.6%	2.2%	2.48
97	Quadrus Canadian Equity	F	0.18%	2.26%	0.05	-0.19%	0.81	0.9182	0.5066	0.4809	0.0152	0.0%	-3.9%	2.4%	1.9%	0.00
98	RBC O'Shaughnessy Canadian Equity Fund	F	0.20%	2.83%	0.05	-0.24%	0.96	0.8789	0.6306	0.5344	-0.0324	0.2%	-5.4%	1.9%	2.0%	1.54
99	DFA Canadian Core Equity Fund Class A	F	0.20%	2.88%	0.05	-0.29%	1.06	0.9508	0.3410	0.3866	-0.0606	1.5%	-0.2%	3.3%	2.0%	0.00
100	Renaissance Canadian Growth Fund	F	0.19%	2.63%	0.04	-0.26%	0.97	0.9561	0.5022	0.4942	0.0291	1.9%	1.0%	3.7%	1.9%	2.30
101	Scotia Canadian Growth Fund	F	0.21%	3.14%	0.04	-0.22%	0.93	0.7615	0.7464	0.6766	0.0488	3.0%	-0.1%	2.3%	1.9%	2.09
102	CIBC Canadian Equity Value Fund	F	0.19%	2.98%	0.04	-0.32%	1.10	0.9565	0.3793	0.3682	-0.1065	2.9%	2.9%	5.1%	1.8%	2.11
103	Renaissance Canadian Core Value Fund	F	0.17%	2.88%	0.03	-0.32%	1.06	0.9474	0.4855	0.4844	-0.0985	2.3%	1.5%	4.9%	1.6%	2.20
104	Guardian Canadian Growth Equity Fund Series W	F	0.17%	2.94%	0.03	-0.31%	1.05	0.9245	0.5327	0.5061	-0.0212	1.1%	-2.9%	2.0%	1.6%	1.81
105	imaxx Equity Growth Fund Class A	F	0.16%	2.62%	0.03	-0.22%	0.81	0.7939	0.7657	0.7173	0.1549	-1.5%	-3.9%	1.4%	1.5%	2.46
106	Quadrus Canadian Value	F	0.17%	3.22%	0.03	-0.35%	1.11	0.8877	0.4678	0.4666	-0.1860	-0.1%	-8.3%	2.2%	1.4%	2.58

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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
107 Mackenzie Cundill Canadian Security Fund Series A	F	0.12%	3.54%	0.01	-0.38%	1.09	0.7925	0.6708	0.5944	-0.1021	-3.1%	-9.8%	2.5%	0.7%	2.19
108 Invesco Canadian Endeavour Fund Series A	F	0.10%	2.92%	0.01	-0.34%	0.96	0.8492	0.6263	0.6017	-0.0969	1.6%	-3.2%	2.1%	0.7%	2.21
109 Invesco Canadian Opportunity Class Series A	F	0.05%	3.20%	-0.01	-0.44%	1.06	0.8544	0.4796	0.4855	-0.0891	1.6%	-2.4%	0.2%	0.0%	2.48
110 Invesco Canadian Fund Series SC	F	0.02%	3.75%	-0.01	-0.56%	1.24	0.8535	0.4804	0.5197	-0.1116	3.1%	2.2%	5.9%	-0.6%	1.91
111 Invesco Select Canadian Equity Fund Series A	F	-0.04%	3.75%	-0.03	-0.62%	1.24	0.8525	0.4726	0.5115	-0.1200	2.8%	1.5%	5.1%	-1.3%	2.57
112 Invesco Canadian Class Series A	F	-0.05%	3.76%	-0.03	-0.62%	1.24	0.8532	0.4785	0.5178	-0.1140	2.8%	1.3%	5.0%	-1.4%	2.75
113 Invesco Pure Canadian Equity	F	-0.03%	3.27%	-0.03	-0.53%	1.08	0.8541	0.4461	0.4635	-0.1133	1.5%	-2.6%	0.0%	-1.0%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.46%	2.54%	0.15			1.0000	0.4780	0.5063	0.1176	2.5%	7.1%	7.4%	5.3%	
Category Average		0.37%	2.61%	0.12			0.8489	0.6236	0.5743	0.0700	1.7%	2.4%	5.1%	4.1%	2.13

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	0.74%	2.23%	0.30	0.60%	0.49	0.6646	0.5093	0.4984	0.3272	3.6%	14.4%	6.9%	8.9%	2.33
2 National Bank Quebec Growth Fund	A	0.77%	2.48%	0.28	0.62%	0.55	0.6884	0.5613	0.5126	0.3114	0.2%	2.5%	5.7%	9.3%	2.52
3 Fidelity Canadian Opportunities Fund Series A	A	0.60%	2.38%	0.22	0.43%	0.63	0.7688	0.2991	0.3389	0.1449	3.9%	13.4%	6.7%	7.1%	2.47
4 Fidelity Special Situations Fund	A	0.93%	4.16%	0.21	0.67%	0.98	0.6714	0.6794	0.5332	0.2453	-4.9%	-3.5%	9.0%	10.7%	2.24
5 Pender Small Cap Opportunities Fund	A	0.77%	3.39%	0.20	0.58%	0.69	0.5935	0.3761	0.4016	-0.0189	-3.7%	-6.3%	1.6%	8.9%	2.50
6 Exemplar Performance Fund	A	0.43%	1.76%	0.20	0.34%	0.33	0.6104	0.7126	0.6573	0.4105	-0.5%	0.9%	4.6%	5.1%	2.85
7 Quadrus North American Specialty	A	0.47%	2.64%	0.15	0.27%	0.74	0.8527	0.7760	0.6564	0.1312	-0.2%	-1.1%	6.0%	5.4%	2.58
8 Dynamic Small Business Fund Series A	A	0.39%	2.09%	0.15	0.23%	0.59	0.7969	0.5546	0.4941	0.2473	0.7%	1.4%	3.3%	4.5%	2.41
9 Mawer New Canada Fund	A	0.50%	3.01%	0.14	0.30%	0.73	0.6624	0.3175	0.2586	-0.1034	3.8%	4.3%	5.7%	5.6%	1.36
10 BMO Enterprise Fund - Classic	A	0.47%	3.04%	0.13	0.27%	0.74	0.6642	0.3203	0.2610	-0.1025	3.7%	3.5%	5.3%	5.2%	2.01
11 Sentry Small Mid Cap Income Fund A	A	0.43%	2.73%	0.13	0.23%	0.72	0.8326	0.7190	0.6255	-0.0080	1.7%	-3.4%	3.9%	4.8%	2.43
12 Hillsdale Canadian Micro Cap Pool	B	0.46%	3.42%	0.11	0.22%	0.88	0.6535	0.1761	0.2693	0.0089	-3.3%	-10.8%	-1.1%	5.0%	0.00
13 IA Clarington North American Opportunities	B	0.40%	2.96%	0.11	0.18%	0.78	0.7476	0.6032	0.5280	-0.0804	-4.3%	-5.3%	4.0%	N/A	2.42
14 Beutel Goodman Small Cap Fund	B	0.40%	3.26%	0.10	0.13%	0.99	0.8138	0.4388	0.4415	-0.0282	2.2%	-0.7%	2.7%	4.2%	1.50
15 HSBC Small Cap Growth Fund Investor Series	B	0.38%	3.23%	0.10	0.16%	0.81	0.6761	0.3635	0.3472	-0.0101	2.5%	0.2%	2.4%	4.0%	2.28
16 CI Cambridge Canadian Growth Companies	B	0.35%	3.27%	0.08	0.12%	0.85	0.7810	0.5939	0.5150	-0.0796	-7.1%	-8.7%	2.0%	3.6%	2.43
17 NEI Ethical Special Equity Fund Series A	B	0.21%	2.52%	0.06	0.03%	0.67	0.7593	0.2748	0.2224	-0.2805	-0.4%	-5.0%	2.2%	2.2%	2.70
18 CI Canadian Small/Mid Cap Fund Class A	C	0.29%	2.61%	0.08	0.07%	0.79	0.8578	0.6016	0.5563	0.1114	0.4%	-3.2%	2.3%	3.1%	2.42
19 Mackenzie Canadian Small Cap Value Fund Investor	C	0.24%	2.72%	0.06	0.03%	0.75	0.7689	0.5086	0.5021	0.0102	1.5%	-2.6%	2.8%	2.4%	2.17
20 NCM Entrepreneurs Class Series A	C	0.20%	2.69%	0.05	0.03%	0.61	0.5912	0.2990	0.3998	-0.0617	-10.5%	-16.2%	-3.0%	1.9%	2.59
21 IA Clarington Canadian Small Cap Fund Series A	C	0.18%	2.52%	0.04	0.00%	0.68	0.7659	0.2699	0.2196	-0.2729	-0.6%	-5.0%	1.6%	1.8%	2.92
22 CI Can-Am Small Cap Corporate Class A	C	0.08%	2.46%	0.00	-0.10%	0.64	0.7794	0.4436	0.3558	-0.1600	0.2%	-7.4%	-0.8%	0.6%	2.42
23 RBC Canadian Mid-Cap Equity Class	D	0.35%	3.19%	0.09	0.06%	1.06	0.8804	0.2763	0.3295	0.0342	0.4%	1.0%	5.1%	3.7%	2.15
24 Hillsdale Canadian Small Cap Pool	D	0.27%	3.35%	0.06	0.00%	0.99	0.7669	0.3536	0.3519	0.0490	0.3%	-8.4%	-1.1%	2.6%	0.00
25 BMO Growth and Income Fund - Classic	D	0.18%	2.41%	0.05	-0.02%	0.73	0.9209	0.4292	0.4003	0.0234	1.7%	4.7%	5.2%	1.9%	1.47
26 CI Cambridge Pure Canadian Equity	D	0.17%	2.85%	0.03	-0.06%	0.81	0.8016	0.4773	0.4616	-0.0167	-2.3%	-8.5%	-0.1%	1.5%	2.43

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27 Canoe Canadian Small Mid Cap Fund Series D	D	0.17%	3.14%	0.03	-0.07%	0.90	0.7723	0.4932	0.4614	0.1173	1.8%	-1.7%	0.2%	1.5%	1.52
28 AGF Canadian Small Cap Fund	D	0.16%	3.00%	0.03	-0.08%	0.87	0.7963	0.5110	0.5100	-0.0039	1.7%	-5.1%	-0.3%	1.4%	2.87
29 Steadyhand Small-Cap Equity Fund	D	0.12%	3.37%	0.02	-0.13%	0.92	0.7557	0.4114	0.3956	-0.1018	-3.3%	-11.2%	6.1%	0.8%	0.00
30 NCM Norrep Fund Series A	D	0.10%	3.16%	0.01	-0.15%	0.91	0.7726	0.4215	0.4604	-0.0506	0.9%	-4.0%	1.9%	0.6%	2.54
31 Desjardins Canadian Small Cap Equity	D	0.10%	3.12%	0.01	-0.15%	0.90	0.7713	0.4922	0.4569	0.1243	1.6%	-2.6%	-0.9%	0.6%	2.40
32 Scotia Canadian Small Cap Fund	D	0.09%	3.30%	0.01	-0.14%	0.85	0.6941	0.3814	0.4281	-0.0043	7.0%	1.3%	-0.4%	0.4%	2.23
33 BMO Canadian Small Cap Equity Fund Series A	D	0.08%	3.09%	0.00	-0.14%	0.83	0.7446	0.4640	0.5046	0.0324	0.8%	-2.9%	0.6%	0.5%	2.51
34 Dynamic Power Small Cap Fund	D	0.02%	3.27%	-0.02	-0.20%	0.83	0.6909	0.3967	0.4398	0.0024	6.8%	0.4%	-1.3%	-0.3%	2.44
35 AGF Canadian Growth Equity Fund Limited	D	0.00%	3.13%	-0.02	-0.25%	0.91	0.8171	0.4166	0.5042	-0.1257	-2.2%	-8.5%	-1.5%	-0.6%	2.73
36 Northwest Specialty Equity Fund Series A	D	-0.03%	3.10%	-0.03	-0.28%	0.89	0.7574	0.2714	0.3074	-0.0855	-0.5%	-10.3%	-0.8%	-0.9%	2.60
37 Chou RRSP Fund	D	-0.25%	4.43%	-0.07	-0.45%	0.74	0.4827	0.5342	0.3965	-0.0167	-14.0%	-34.6%	-1.5%	-4.1%	1.81
38 Invesco Canadian Small Companies Fund Series A	D	-0.34%	3.60%	-0.11	-0.56%	0.83	0.6998	0.4188	0.2737	-0.1364	-5.4%	-6.1%	-1.9%	-4.7%	2.96
39 Terra Small Cap Growth Fund	D	-0.20%	2.32%	-0.12	-0.37%	0.64	0.7849	0.5088	0.4981	0.0789	2.5%	-2.7%	-1.4%	-2.7%	0.00
40 GBC Canadian Growth Fund	F	0.08%	3.36%	0.00	-0.19%	1.00	0.8207	0.5067	0.5292	0.0530	0.4%	-3.8%	1.4%	0.3%	1.78
41 NCM Small Companies Class Series A	F	0.07%	3.17%	0.00	-0.19%	0.95	0.7926	0.3992	0.4316	-0.0479	0.8%	-3.9%	1.8%	0.3%	2.55
42 TD Canadian Small-Cap Equity Fund	F	0.00%	3.04%	-0.02	-0.26%	0.96	0.8235	0.2712	0.3412	0.0647	1.8%	-0.2%	-1.9%	-0.6%	2.52
43 Manulife Growth Opportunities Fund Series A	F	-0.02%	3.12%	-0.03	-0.27%	0.92	0.8095	0.5391	0.5618	0.0574	0.5%	-6.3%	-1.4%	-0.8%	2.57
44 National Bank Small Capitalization Fund	F	-0.08%	3.25%	-0.05	-0.34%	0.95	0.7977	0.4681	0.4583	0.0608	-2.9%	-7.6%	-4.0%	-1.6%	2.53
45 CIBC Canadian Small Cap Fund	F	-0.16%	3.20%	-0.07	-0.42%	0.97	0.7957	0.2432	0.3549	0.0323	-2.8%	-8.5%	-5.6%	-2.5%	2.25
46 Renaissance Canadian Small-Cap Fund	F	-0.16%	3.19%	-0.07	-0.43%	0.97	0.7991	0.2419	0.3566	0.0283	-2.8%	-8.5%	-5.5%	-2.5%	2.35
47 Marquest Small Companies Fund	F	-0.45%	3.92%	-0.13	-0.63%	0.67	0.4390	0.2245	0.2802	0.0041	-10.5%	-22.8%	-11.7%	-6.1%	12.96
48 Franklin Bissett Small Cap Fund Series F	F	-0.62%	3.72%	-0.19	-0.86%	0.89	0.6503	0.0915	0.1584	-0.3522	-1.6%	-24.6%	-9.4%	-8.0%	1.74
49 Franklin Bissett Small Cap Fund Series A	F	-0.71%	3.72%	-0.21	-0.96%	0.89	0.6505	0.0920	0.1589	-0.3524	-1.9%	-25.5%	-10.4%	-9.0%	2.86
50 Franklin Bissett Microcap Fund Series A	F	-0.85%	3.71%	-0.25	-1.07%	0.81	0.6023	0.0771	0.1793	-0.3168	-6.7%	-25.6%	-7.9%	-10.4%	3.68
Benchmark: S&P/TSX Completion Index Total Return		0.27%	2.83%	0.07			1.0000	0.3633	0.4050	0.1249	1.7%	2.9%	4.1%	2.8%	
Category Average		0.16%	3.06%	0.04			0.7378	0.4162	0.4117	-0.0021	-0.8%	-5.5%	0.5%	1.3%	2.61

U.S. Equity

1 Mawer U.S. Equity Fund Class A	B	1.30%	3.14%	0.39	0.23%	0.90	0.4032	0.9566	0.7309	0.3960	4.5%	15.7%	15.4%	16.1%	1.15
2 RBC QUBE Low Volatility U.S. Equity Fund	B	1.22%	3.13%	0.37	0.25%	0.82	0.2452	0.8715	0.6608	0.5379	3.6%	12.6%	13.4%	15.0%	1.85
3 Manulife U.S. Equity Fund	C	1.21%	3.10%	0.37	0.15%	0.89	0.3986	0.9570	0.7361	0.3993	4.3%	14.5%	14.2%	14.9%	2.46
4 Sun Life MFS U.S. Growth Class - A	C	1.31%	3.73%	0.33	0.08%	1.02	0.3852	0.9196	0.7970	0.4473	1.9%	7.7%	16.6%	15.9%	2.26
5 Sun Life MFS U.S. Growth Fund - A	C	1.31%	3.75%	0.33	0.08%	1.03	0.3895	0.9199	0.7960	0.4455	1.9%	7.9%	16.7%	15.9%	2.28
6 Mackenzie US All Cap Growth Fund Series A	C	1.26%	3.81%	0.31	-0.03%	1.08	0.4657	0.9473	0.7918	0.3897	0.9%	7.6%	17.2%	15.2%	2.53
7 Dynamic American Fund	C	1.20%	3.72%	0.30	0.02%	0.99	0.3490	0.8883	0.6435	0.3720	2.3%	8.3%	17.5%	14.5%	2.42
8 RBC QUBE Low Volatility U.S. Equity Class	C	0.94%	3.02%	0.29	0.00%	0.79	0.2884	0.8691	0.6513	0.4654	3.6%	12.8%	13.4%	N/A	1.87
9 Dynamic Power American Growth Fund	C	1.49%	5.68%	0.25	0.03%	1.23	0.3689	0.7228	0.6140	0.4375	-4.4%	-1.3%	21.2%	17.2%	3.82

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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
10 NBI U.S. Equity Fund Investor Series	D	1.25%	3.52%	0.34	0.04%	1.01	0.4299	0.9619	0.7186	0.4030	1.1%	9.4%	14.7%	15.3%	2.22
11 Beutel Goodman American Equity Fund	D	1.05%	3.22%	0.30	0.02%	0.86	0.5119	0.8925	0.6962	0.1781	4.4%	9.2%	11.4%	12.6%	1.50
12 PH&N U.S. Dividend Income	D	0.97%	2.98%	0.30	-0.05%	0.85	0.4064	0.9598	0.7344	0.3515	4.0%	7.0%	11.7%	11.7%	1.04
13 TD U.S. Blue Chip Equity Fund	D	1.32%	4.21%	0.30	-0.07%	1.16	0.3909	0.9205	0.8402	0.3771	-0.8%	3.1%	16.4%	15.9%	2.38
14 Sun Life MFS U.S. Equity Fund - A	D	1.02%	3.19%	0.30	-0.09%	0.93	0.4697	0.9705	0.8076	0.3379	2.4%	8.0%	12.1%	12.2%	2.05
15 Fidelity American Equity	D	0.98%	3.19%	0.28	0.00%	0.81	0.2130	0.8538	0.6870	0.5019	2.9%	12.8%	9.4%	11.7%	2.27
16 Fidelity U.S. Focused Stock Fund	D	1.15%	3.85%	0.28	-0.09%	1.04	0.3773	0.9005	0.7491	0.4148	-0.5%	2.8%	15.2%	13.7%	2.50
17 CI Cambridge U.S. Dividend Fund	D	0.87%	2.87%	0.28	-0.04%	0.76	0.4726	0.8855	0.6072	0.1648	1.2%	5.8%	9.0%	10.4%	2.43
18 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.80%	3.50%	0.21	-0.10%	0.75	0.7487	0.7170	0.5471	-0.0746	1.3%	2.3%	11.5%	9.2%	0.69
19 RBC U.S. Index Currency Neutral Fund	D	0.78%	3.47%	0.20	-0.11%	0.75	0.7517	0.7212	0.5447	-0.0787	1.5%	1.6%	11.2%	9.0%	0.61
20 BMO U.S. Equity ETF Fund	D	0.76%	3.39%	0.20	-0.12%	0.73	0.7455	0.7204	0.5435	-0.0753	1.3%	1.2%	10.8%	8.7%	0.99
21 Manulife U.S. All Cap Equity	D	0.91%	4.60%	0.18	-0.36%	1.06	0.7291	0.7740	0.6234	0.0116	-0.5%	-3.2%	10.2%	10.1%	2.31
22 RBC O'Shaughnessy U.S. Value Fund	D	0.49%	4.27%	0.10	-0.41%	0.76	0.7449	0.5922	0.4566	-0.2349	0.0%	-4.9%	9.5%	5.0%	1.55
23 Yorkville American QVR Enhanced Equity	D	0.28%	2.62%	0.08	-0.43%	0.59	0.3006	0.7602	0.6658	0.4222	0.0%	-0.7%	5.0%	3.0%	0.00
24 Purpose Tactical Hedged Equity	D	0.15%	2.78%	0.03	-0.32%	0.39	0.6416	0.4705	0.3613	-0.2686	0.5%	-1.1%	4.5%	1.4%	2.06
25 TD U.S. Index Fund	F	1.12%	3.31%	0.32	-0.06%	0.99	0.4855	0.9983	0.8029	0.3252	2.6%	6.0%	12.8%	13.6%	0.55
26 Scotia U.S. Index Fund	F	1.08%	3.29%	0.31	-0.10%	0.98	0.4909	0.9984	0.7946	0.3215	2.4%	5.3%	12.1%	13.0%	1.08
27 Scotia CanAm Index Fund	F	1.06%	3.35%	0.29	-0.13%	1.00	0.4989	0.9976	0.7920	0.3117	2.5%	4.9%	11.9%	12.8%	1.09
28 TD U.S. Equity Portfolio	F	1.10%	3.59%	0.29	-0.16%	1.06	0.4623	0.9850	0.8036	0.3600	0.9%	5.2%	12.6%	13.2%	2.16
29 Franklin US Rising Dividends Fund	F	1.00%	3.25%	0.29	-0.12%	0.93	0.5136	0.9608	0.7399	0.3477	2.6%	7.8%	10.6%	12.0%	2.51
30 TD U.S. Quantitative Equity Fund	F	1.06%	3.52%	0.28	-0.14%	1.01	0.4411	0.9567	0.7454	0.3851	2.0%	8.2%	11.4%	12.7%	1.60
31 Renaissance U.S. Equity Fund Class A C\$	F	1.01%	3.35%	0.28	-0.16%	0.98	0.4323	0.9803	0.7881	0.4091	2.5%	4.2%	11.5%	12.1%	1.96
32 PH&N U.S. Multi-Style All-Cap Equity	F	1.02%	3.44%	0.27	-0.19%	1.01	0.5025	0.9855	0.7696	0.2759	1.7%	1.7%	11.3%	12.2%	1.02
33 Quadrus U.S. Dividend Class	F	0.89%	3.01%	0.27	-0.14%	0.86	0.5438	0.9576	0.7643	0.2104	2.0%	6.9%	11.6%	10.6%	2.54
34 Sun Life MFS U.S. Value Fund - A	F	0.87%	3.09%	0.26	-0.18%	0.88	0.4959	0.9525	0.7346	0.2423	3.2%	7.5%	8.2%	10.3%	2.27
35 Bissett U.S. Focus	F	0.93%	3.38%	0.25	-0.23%	0.97	0.3565	0.9618	0.7472	0.3629	4.3%	3.4%	9.5%	11.0%	2.12
36 PH&N U.S. Equity Fund Series D	F	0.92%	3.32%	0.25	-0.25%	0.98	0.4748	0.9837	0.8107	0.3172	2.1%	4.8%	12.7%	10.8%	1.02
37 Invesco U.S. Companies Fund Series A	F	1.05%	3.85%	0.25	-0.28%	1.10	0.4918	0.9593	0.7847	0.3262	2.0%	8.1%	14.5%	12.3%	2.59
38 Sentry U.S. Growth and Income	F	0.90%	3.31%	0.25	-0.22%	0.94	0.5113	0.9537	0.7630	0.2027	3.6%	5.1%	10.1%	10.7%	2.33
39 Mackenzie US Growth Class Series A	F	0.96%	3.60%	0.25	-0.22%	0.98	0.4452	0.9158	0.7784	0.4050	1.5%	12.2%	14.2%	11.3%	2.52
40 NEI Ethical American Multi-Strategy Fund Series A	F	0.83%	3.08%	0.24	-0.19%	0.85	0.4730	0.9234	0.7755	0.3426	3.5%	11.4%	11.0%	9.8%	2.27
41 DFA U.S. Core Equity Fund Class A	F	0.90%	3.39%	0.24	-0.28%	0.98	0.5685	0.9712	0.7395	0.2122	1.5%	1.2%	9.5%	10.6%	0.00
42 Canoe U.S. Equity Income	F	0.83%	3.11%	0.24	-0.24%	0.89	0.4218	0.9584	0.7124	0.2982	-0.6%	3.1%	8.5%	9.8%	2.35
43 CI Synergy American Fund	F	0.87%	3.29%	0.24	-0.26%	0.94	0.5080	0.9574	0.7707	0.3506	1.2%	4.4%	11.1%	10.2%	2.46
44 Quadrus U.S. Value (Putnam)	F	0.82%	3.11%	0.24	-0.27%	0.91	0.5471	0.9764	0.7853	0.2380	3.1%	2.8%	8.9%	9.6%	2.52
45 RBC U.S. Equity Fund C\$	F	0.85%	3.27%	0.24	-0.30%	0.96	0.4339	0.9831	0.7754	0.3478	2.4%	3.6%	10.5%	10.0%	1.95
46 Franklin Flex Cap Growth	F	1.04%	4.20%	0.23	-0.31%	1.12	0.4227	0.8964	0.7910	0.4284	-2.0%	1.8%	13.0%	12.0%	2.52
47 Brandes U.S. Equity Fund	F	0.81%	3.26%	0.23	-0.25%	0.88	0.4965	0.9069	0.6770	0.0703	2.2%	2.0%	8.3%	9.5%	2.74
48 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.86%	3.50%	0.22	-0.36%	1.01	0.4993	0.9718	0.8206	0.3202	1.9%	3.8%	9.6%	10.0%	2.49
49 BMO U.S. Equity Fund	F	0.85%	3.49%	0.22	-0.37%	1.02	0.4801	0.9759	0.7875	0.2632	1.5%	-1.8%	9.2%	9.9%	2.49

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 AGF American Growth Class C\$	F	0.97%	4.06%	0.22	-0.36%	1.12	0.4377	0.9210	0.8015	0.3229	-3.4%	-8.1%	9.9%	11.2%	2.65
51 CI American Value Fund Class A	F	0.85%	3.55%	0.22	-0.40%	1.04	0.5116	0.9824	0.7727	0.2685	0.9%	3.1%	9.4%	9.8%	2.44
52 Counsel U.S. Growth Fund	F	0.91%	3.93%	0.21	-0.32%	1.02	0.4512	0.8725	0.7663	0.3641	-0.2%	0.4%	11.9%	10.4%	2.42
53 Renaissance U.S. Equity Value Fund Class A C\$	F	0.73%	3.15%	0.21	-0.36%	0.91	0.5051	0.9662	0.7722	0.2359	2.2%	5.0%	7.4%	8.5%	2.20
54 Manulife U.S. Opportunities Fund	F	0.81%	3.54%	0.21	-0.41%	1.01	0.6221	0.9602	0.7953	0.1949	1.8%	2.3%	9.9%	9.3%	2.30
55 Capital International - U.S. Equity Class A	F	0.69%	3.02%	0.21	-0.29%	0.82	0.5912	0.9113	0.7672	0.2105	0.7%	-4.9%	5.5%	8.1%	1.96
56 CI American Managers Corp. Class	F	0.71%	3.18%	0.20	-0.31%	0.85	0.7063	0.8968	0.6995	0.1435	0.8%	0.0%	7.6%	8.2%	2.43
57 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.73%	3.29%	0.20	-0.40%	0.94	0.6167	0.9564	0.8130	0.2296	1.8%	2.1%	8.6%	8.4%	2.31
58 IA Clarington U.S. Dividend Growth Fund	F	0.73%	3.32%	0.20	-0.39%	0.93	0.5076	0.9413	0.7866	0.2318	3.8%	-1.4%	6.5%	8.5%	2.29
59 Leith Wheeler U.S. Equity Fund	F	0.74%	3.38%	0.20	-0.39%	0.94	0.5800	0.9302	0.7378	0.1205	1.5%	1.0%	8.2%	8.5%	1.32
60 NCM US Dividend Plus Class Series A	F	0.71%	3.25%	0.20	-0.21%	0.77	0.6712	0.7933	0.5916	0.1390	2.6%	4.2%	4.0%	8.2%	2.87
61 CI Cambridge American Equity Fund Class A C\$	F	0.72%	3.37%	0.19	-0.29%	0.84	0.5219	0.8340	0.5462	0.0492	3.4%	3.1%	7.4%	8.2%	2.44
62 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.48%	2.21%	0.18	-0.21%	0.58	0.4137	0.9146	0.7300	0.0435	0.3%	-2.8%	5.7%	N/A	2.12
63 DFA U.S. Vector Equity Fund Class A	F	0.75%	3.68%	0.18	-0.44%	0.99	0.6122	0.9004	0.6624	0.0535	0.5%	-3.4%	7.3%	8.5%	0.00
64 Franklin US Core Equity	F	0.65%	3.73%	0.15	-0.57%	1.02	0.5329	0.9142	0.7781	0.2374	-3.7%	-1.6%	6.6%	7.2%	2.53
65 Counsel U.S. Value Fund	F	0.60%	3.99%	0.13	-0.51%	0.93	0.5308	0.7789	0.5964	0.0078	3.8%	-15.6%	6.2%	6.4%	2.42
66 Franklin Mutual U.S. Shares Fund A	F	0.40%	3.36%	0.10	-0.39%	0.67	0.7838	0.6628	0.5775	-0.1397	1.4%	-1.1%	3.6%	4.2%	2.58
67 Quadrus U.S. Value (LC)	F	0.33%	2.93%	0.09	-0.56%	0.75	0.4873	0.8597	0.6404	0.1517	0.0%	-5.6%	3.0%	3.6%	0.00
68 Mackenzie Cundill US Class	F	0.12%	5.03%	0.01	-1.04%	0.97	0.5639	0.6460	0.5258	-0.1912	-6.1%	-29.9%	-4.2%	-0.1%	2.60
69 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.09%	3.04%	0.00	-0.54%	0.53	0.6996	0.5775	0.4734	-0.1805	-0.3%	-10.3%	-0.4%	0.5%	2.67
70 Fidelity Insights Class F	TBD	1.33%	3.90%	0.32	0.16%	0.98	0.5769	0.8730	0.7618	0.2873	-2.6%	0.0%	N/A	N/A	1.16
71 Fidelity Insights Class B	TBD	1.24%	3.90%	0.30	0.07%	0.98	0.5771	0.8734	0.7620	0.2877	-2.8%	-1.1%	N/A	N/A	2.30
Benchmark: S&P 500 C\$ Total Return		1.20%	3.29%	0.34			0.4780	1.0000	0.7768	0.2983	2.9%	6.7%	13.7%	14.6%	
Category Average		0.89%	3.46%	0.24			0.5032	0.8900	0.7129	0.2403	1.3%	2.8%	10.2%	10.3%	2.10

U.S. Small / Mid Cap Equity

1	TD U.S. Mid - Cap Growth Fund	A	1.27%	3.68%	0.33	0.59%	0.69	0.4474	0.9387	0.7550	0.3728	0.1%	8.2%	13.7%	15.5%	2.54
2	Mackenzie US Mid Cap Growth Class Series A	A	1.10%	3.40%	0.30	0.46%	0.65	0.4954	0.8619	0.5969	0.3489	-1.2%	3.4%	13.0%	13.2%	2.53
3	RBC U.S. Mid-Cap Equity Fund	A	1.13%	3.63%	0.29	0.43%	0.71	0.4772	0.9462	0.7069	0.3435	-0.2%	4.8%	13.3%	13.6%	2.10
4	Fidelity Small Cap America Fund Series A C\$	A	0.92%	3.26%	0.26	0.38%	0.55	0.3359	0.8479	0.6648	0.4165	-2.1%	4.0%	7.8%	11.0%	2.47
5	AGF U.S. Small-Mid Cap Fund	A	1.29%	4.81%	0.25	0.42%	0.88	0.4179	0.7807	0.5856	0.2690	-6.9%	-0.5%	17.2%	15.0%	2.55
6	TD U.S. Small-Cap Equity Fund	B	1.13%	4.04%	0.26	0.27%	0.87	0.4958	0.8570	0.5711	0.2542	0.7%	5.2%	12.6%	13.4%	2.55
7	National Bank Consensus American Equity Fund	B	0.79%	3.39%	0.21	0.13%	0.67	0.5983	0.8649	0.6164	0.1239	1.5%	2.0%	12.1%	9.2%	2.16
8	CIBC U.S. Small Companies	D	0.80%	4.43%	0.16	-0.08%	0.90	0.6360	0.7959	0.5656	0.0748	1.6%	-8.8%	6.5%	8.8%	2.60
9	CI American Small Companies Fund Class A C\$	D	0.71%	4.02%	0.16	-0.13%	0.84	0.5586	0.8872	0.6266	0.1787	0.2%	-4.9%	4.2%	7.8%	2.44
10	Formula Growth Fund	D	0.71%	4.14%	0.15	-0.06%	0.79	0.4995	0.8100	0.6286	0.2026	-3.1%	-11.6%	5.9%	6.3%	0.00
11	Invesco U.S. Small Companies Class Series A	D	0.57%	3.65%	0.14	-0.12%	0.70	0.5191	0.8115	0.6174	0.2201	-3.2%	-6.0%	6.0%	6.2%	2.94

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Hillsdale U.S. Small Cap Pool	D	0.62%	4.08%	0.13	-0.10%	0.72	0.6887	0.5797	0.3479	-0.1916	-2.5%	-11.3%	5.8%	6.6%	0.00
13 RBC O'Shaughnessy U.S. Growth Fund	D	0.46%	4.29%	0.09	-0.29%	0.76	0.6910	0.5872	0.3543	-0.2083	-2.9%	-16.9%	6.1%	4.5%	1.55
14 Pender U.S. All Cap Equity	D	0.33%	4.57%	0.06	-0.41%	0.75	0.6231	0.6755	0.5594	-0.0169	-7.7%	-14.6%	4.3%	2.7%	2.35
15 Ninepoint Enhanced U.S. Equity Fund	D	0.10%	2.05%	0.01	-0.42%	0.44	0.2060	0.7237	0.6012	0.2199	1.2%	0.1%	3.1%	N/A	2.99
16 GBC American Growth Fund Inc.	F	0.58%	4.36%	0.12	-0.27%	0.87	0.5147	0.7831	0.5354	0.0968	-3.8%	-8.9%	9.1%	6.0%	1.71
17 RBC U.S. Mid-Cap Value Equity	F	0.50%	4.07%	0.10	-0.32%	0.84	0.5992	0.8481	0.6665	0.1493	0.0%	-2.6%	1.1%	5.1%	2.04
18 RBC U.S. Small Cap Core Equity	F	0.59%	5.04%	0.10	-0.45%	1.06	0.5893	0.7588	0.5163	0.0414	-0.1%	-14.1%	0.3%	5.7%	2.06
19 Fidelity Event Driven Opportunities Fund	F	0.41%	4.14%	0.08	-0.33%	0.75	0.4501	0.7847	0.6296	0.0082	-6.5%	-23.3%	-0.2%	N/A	2.30
20 Leith Wheeler U.S. Small Mid Cap Equity	TBD	1.01%	3.19%	0.29	0.40%	0.62	0.7461	0.8663	0.6087	0.1925	4.9%	9.2%	N/A	N/A	0.00
Benchmark: Russell 2000 C\$ Total Return		0.99%	4.43%	0.21			0.5173	0.8096	0.5626	0.1257	-1.2%	-6.8%	8.6%	11.2%	
Category Average		0.75%	3.91%	0.18			0.5295	0.8004	0.5877	0.1548	-1.5%	-4.3%	7.5%	8.9%	2.35

North American Equity

1 TD North American Dividend Fund	D	0.83%	2.56%	0.30	0.09%	0.89	0.5663	0.9413	0.7665	0.2979	3.6%	9.0%	9.4%	10.0%	2.22
2 Renaissance U.S. Equity Growth Fund	D	1.11%	3.85%	0.27	0.05%	1.27	0.4413	0.9639	0.8172	0.3933	2.2%	3.7%	12.2%	13.2%	2.20
3 BMO U.S. Equity Plus	D	0.83%	3.13%	0.24	-0.12%	1.14	0.6097	0.9617	0.7769	0.2065	1.2%	5.2%	10.4%	N/A	2.20
4 Fidelity North American Equity	D	0.71%	2.81%	0.23	-0.06%	0.92	0.5745	0.9111	0.7032	0.3221	0.4%	5.0%	9.5%	N/A	2.51
5 Quadrus North American Mid Cap	D	0.45%	2.64%	0.14	-0.19%	0.77	0.6672	0.6375	0.5725	0.2335	2.6%	-1.5%	1.8%	5.0%	2.84
6 Purpose Best Ideas Fund	D	0.53%	4.38%	0.10	-0.60%	1.36	0.6685	0.7061	0.6037	0.0092	-3.4%	-2.7%	8.7%	5.3%	1.86
7 BMO North American Dividend Fund	F	0.67%	2.81%	0.21	-0.19%	1.03	0.6481	0.9419	0.7509	0.1858	2.1%	2.3%	7.8%	7.8%	2.53
8 Dynamic North American Dividend Private Pool	F	0.50%	2.36%	0.18	-0.22%	0.87	0.8072	0.8135	0.6664	0.1365	2.7%	7.9%	6.7%	N/A	0.92
9 Purpose Core Dividend Fund	F	0.40%	2.43%	0.13	-0.22%	0.75	0.7941	0.5988	0.5116	0.1413	3.4%	9.0%	4.1%	4.5%	0.00
10 Stone Growth Fund F	F	0.53%	3.44%	0.13	-0.36%	1.07	0.4209	0.9000	0.7195	0.1874	-0.4%	-2.9%	9.2%	5.7%	2.40
11 Investors North American Equity Fund	F	0.43%	2.84%	0.13	-0.42%	1.03	0.7920	0.8119	0.6766	0.0640	1.6%	-4.0%	3.9%	4.8%	2.96
12 Stone Growth Fund A	F	0.44%	3.43%	0.11	-0.45%	1.07	0.4205	0.9002	0.7192	0.1878	-0.7%	-3.9%	8.0%	4.7%	3.38
13 Yorkville Enhanced Protection Fund	F	0.27%	2.33%	0.08	-0.34%	0.73	0.5069	0.8463	0.7719	0.2712	-0.8%	-5.6%	3.5%	3.0%	0.00
14 Purpose Global Innovators Fund - F	F	0.25%	3.66%	0.05	-0.72%	1.17	0.5780	0.8164	0.7395	0.1933	-6.7%	-11.5%	4.1%	2.2%	0.05
15 Purpose Global Innovators Fund - A	F	0.17%	3.67%	0.03	-0.80%	1.17	0.5733	0.8170	0.7386	0.1938	-7.0%	-12.5%	3.0%	1.2%	1.07
16 Mackenzie Global Small Cap Growth Fund Series A	F	0.17%	3.61%	0.03	-0.79%	1.15	0.5908	0.8005	0.7003	0.1816	-2.8%	-15.7%	0.3%	1.2%	2.48
17 Vertex Value Fund	F	-0.48%	5.86%	-0.09	-1.77%	1.55	0.6407	0.5471	0.4397	-0.1392	-13.6%	-51.0%	-16.0%	-7.6%	3.45
18 Vertex Growth Fund Class F	F	-0.63%	4.20%	-0.17	-1.58%	1.14	0.6232	0.5932	0.6305	0.0666	-4.3%	-31.6%	-12.7%	-8.3%	1.47
19 Vertex Growth Fund Class B	F	-0.72%	4.20%	-0.19	-1.67%	1.14	0.6234	0.5932	0.6305	0.0665	-4.5%	-32.4%	-13.7%	-9.3%	2.58
Benchmark: S&P 500 C\$ Total Return		1.20%	3.29%	0.34			0.4780	1.0000	0.7768	0.2983	2.9%	6.7%	13.7%	14.6%	
Category Average		0.34%	3.38%	0.10			0.6077	0.7948	0.6808	0.1684	-1.3%	-7.0%	3.2%	2.7%	2.18

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							Correlations				Returns					
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
Name		Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
Global Equity																
1	Guardian Fundamental Global Equity Srs. W	A	1.12%	2.95%	0.35	0.35%	0.80	0.4603	0.8910	0.8098	0.3483	1.3%	7.0%	15.8%	N/A	1.89
2	Dynamic Global Dividend Fund Series A C\$	B	1.18%	3.22%	0.34	0.30%	0.93	0.3264	0.9004	0.7730	0.4804	1.4%	9.0%	15.4%	14.5%	2.24
3	BMO Tactical Global Growth ETF Fund Adv	B	0.67%	1.77%	0.34	0.37%	0.31	0.7604	0.6029	0.5270	0.1596	0.9%	4.8%	6.8%	N/A	1.81
4	RBC QUBE Low Volatility Global Equity	B	0.92%	2.87%	0.30	0.21%	0.74	0.2229	0.7938	0.7324	0.6523	3.5%	9.9%	8.7%	11.1%	2.09
5	EdgePoint Global Portfolio	B	1.07%	3.37%	0.29	0.27%	0.83	0.6337	0.7846	0.6579	0.0745	3.5%	2.5%	12.0%	12.8%	2.13
6	Sun Life MFS Low Vol Global Equity Fund - A	B	0.66%	2.05%	0.29	0.23%	0.45	0.3257	0.7827	0.6587	0.5184	3.0%	7.5%	7.5%	N/A	2.19
7	Mawer Global Equity	C	1.03%	2.79%	0.34	0.21%	0.86	0.4443	0.9281	0.8895	0.4680	1.4%	9.4%	11.4%	12.6%	1.32
8	Sun Life MFS Global Growth Fund - A	C	1.06%	3.15%	0.31	0.14%	0.97	0.5050	0.9288	0.8772	0.4760	3.3%	11.1%	13.1%	12.9%	2.27
9	Sun Life MFS Global Growth Class - A	C	1.06%	3.14%	0.31	0.14%	0.97	0.5042	0.9289	0.8773	0.4755	3.3%	11.0%	13.0%	12.9%	2.28
10	Canoe Global Equity Fund Series A	C	1.08%	3.23%	0.31	0.15%	0.97	0.4248	0.9259	0.8433	0.5278	1.5%	9.8%	12.7%	13.0%	2.39
11	PH&N Global Equity Fund Series D	C	1.16%	3.57%	0.31	0.11%	1.10	0.4907	0.9313	0.8836	0.4371	-1.0%	4.5%	13.4%	14.0%	1.19
12	Manulife Global Equity Class	C	0.93%	2.81%	0.30	0.10%	0.86	0.4496	0.9258	0.8832	0.4737	1.3%	8.3%	10.0%	11.2%	2.46
13	NBI Global Equity Fund Investor Series	C	1.07%	3.34%	0.30	0.10%	1.01	0.4203	0.9317	0.8451	0.5269	0.8%	10.0%	12.6%	12.9%	2.85
14	Dynamic Global Discovery Fund Series A	C	1.04%	3.32%	0.29	0.16%	0.91	0.3323	0.8454	0.7648	0.4780	-1.6%	1.5%	10.7%	12.4%	2.35
15	Canoe Defensive Global Equity Fund A	C	0.88%	2.80%	0.29	0.11%	0.81	0.3474	0.8943	0.8026	0.5470	0.1%	7.3%	10.7%	10.6%	2.40
16	AGF Global Select Fund	C	1.17%	4.05%	0.27	0.09%	1.13	0.4345	0.8385	0.7991	0.4211	-4.6%	-2.9%	13.1%	13.9%	2.62
17	Stone & Co. Flagship Global Growth Fund A	C	1.04%	3.72%	0.26	0.04%	1.05	0.3684	0.8640	0.8006	0.3987	-1.3%	-0.7%	10.3%	12.4%	2.91
18	BMO Global Absolute Return Fund - Advisor	C	0.72%	2.53%	0.26	0.11%	0.64	0.2212	0.7491	0.7604	0.6711	0.6%	4.1%	5.9%	8.6%	2.47
19	CI Cambridge Global Dividend	C	0.69%	2.62%	0.23	0.02%	0.70	0.5570	0.8415	0.7123	0.1613	1.5%	4.1%	7.1%	8.1%	2.45
20	BMO Tactical Dividend ETF Fund Advisor Series	C	0.41%	1.84%	0.18	0.08%	0.34	0.7744	0.5593	0.4866	0.0234	1.0%	3.1%	5.7%	4.8%	1.86
21	Manulife Tax Managed Growth Fund	D	0.82%	2.51%	0.30	0.08%	0.77	0.6030	0.9346	0.8642	0.4284	1.9%	6.3%	8.7%	9.9%	2.49
22	Renaissance Global Growth Fund	D	0.94%	2.93%	0.30	0.07%	0.91	0.5082	0.9384	0.8888	0.4380	0.5%	6.6%	11.7%	11.3%	2.38
23	RBC Global Equity	D	1.06%	3.55%	0.28	0.01%	1.10	0.5004	0.9327	0.8942	0.4261	-0.5%	3.4%	12.3%	12.7%	2.13
24	Mackenzie Global Dividend Fund Series A	D	0.88%	2.91%	0.28	0.02%	0.90	0.5222	0.9242	0.8917	0.4501	1.4%	7.8%	8.4%	10.6%	2.51
25	TD Global Low Volatility Fund	D	0.68%	2.42%	0.25	0.00%	0.71	0.4441	0.8777	0.8505	0.5545	1.6%	5.6%	6.2%	8.1%	2.43
26	RBC Vision Global Equity Fund Advisor Series	D	0.88%	3.26%	0.25	-0.07%	1.00	0.5194	0.9537	0.8437	0.3573	-0.9%	4.7%	11.4%	10.4%	2.10
27	Dynamic Global Equity	D	0.77%	2.82%	0.25	-0.03%	0.83	0.4960	0.8674	0.8776	0.3700	-1.4%	2.8%	7.9%	9.1%	2.31
28	SEI Managed Global Volatility Cl. E	D	0.65%	2.35%	0.25	0.00%	0.68	0.3477	0.8806	0.8308	0.5469	1.9%	2.6%	5.9%	7.7%	2.01
29	RBC Global Dividend Growth Fund	D	0.88%	3.36%	0.24	-0.12%	1.04	0.4945	0.9273	0.9047	0.4294	0.4%	6.6%	11.0%	10.3%	2.15
30	Meritas Maximum Growth Portfolio	D	0.63%	2.31%	0.24	-0.06%	0.71	0.6505	0.9276	0.8722	0.3316	1.3%	3.8%	6.8%	7.4%	2.58
31	Beutel Goodman World Focus Equity Fund	D	0.81%	3.09%	0.24	-0.05%	0.90	0.5353	0.8448	0.8819	0.3476	3.5%	6.8%	8.3%	9.6%	1.51
32	Renaissance Global Focus Fund Class A	D	0.91%	3.53%	0.24	-0.12%	1.08	0.4700	0.9125	0.8977	0.4176	0.9%	9.5%	12.0%	10.7%	2.45
33	Scotia Global Growth Fund	D	0.95%	3.71%	0.24	-0.11%	1.11	0.5146	0.8975	0.8736	0.3432	-1.9%	1.4%	10.7%	11.1%	2.20
34	CI Black Creek Global Leaders Fund	D	0.88%	3.44%	0.24	-0.06%	0.98	0.5485	0.8134	0.9018	0.3131	-1.3%	1.6%	7.2%	10.4%	2.46
35	Invesco Global Companies Fund Series SC	D	0.86%	3.35%	0.23	-0.12%	1.03	0.5941	0.9257	0.8581	0.3803	0.2%	3.1%	7.2%	10.1%	1.71
36	Fidelity Global Concentrated Equity Fund	D	0.84%	3.34%	0.23	-0.10%	0.99	0.5505	0.8804	0.8766	0.2731	0.7%	1.6%	7.6%	9.9%	2.33
37	RBC QUBE Low Volatility Global Equity Class	D	0.68%	2.66%	0.23	0.04%	0.67	0.2662	0.7981	0.7129	0.5492	3.5%	9.6%	8.6%	N/A	2.12

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								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38	Dynamic Blue Chip Equity Fund	D	0.80%	3.21%	0.23	-0.11%	0.96	0.5002	0.8977	0.8484	0.2917	-0.5%	4.1%	9.9%	9.4%	2.32
39	Fidelity Global Opportunities Fund Series A C\$	D	0.82%	3.34%	0.22	-0.12%	0.99	0.5509	0.8803	0.8765	0.2729	0.6%	1.4%	7.4%	9.6%	2.52
40	Invesco Global Diversified Companies Fund Ser A	D	0.85%	3.43%	0.22	-0.14%	1.03	0.6379	0.8965	0.8551	0.3786	1.9%	6.0%	8.2%	9.9%	2.50
41	Franklin World Growth Corporate Class A	D	0.89%	3.65%	0.22	-0.10%	1.04	0.5228	0.8725	0.8128	0.3750	0.4%	4.1%	11.4%	10.4%	2.60
42	DynamicEdge Equity Class Portfolio	D	0.70%	2.83%	0.22	-0.10%	0.83	0.6042	0.8829	0.8339	0.3743	-0.1%	3.2%	8.4%	8.2%	2.38
43	DynamicEdge Equity Portfolio	D	0.69%	2.83%	0.22	-0.11%	0.84	0.6033	0.8849	0.8351	0.3786	0.0%	3.2%	8.1%	8.1%	2.42
44	BMO Global Monthly Income	D	0.51%	2.15%	0.20	-0.06%	0.60	0.4386	0.8455	0.7754	0.6394	2.6%	7.3%	5.1%	6.0%	2.48
45	NEI Environmental Leaders Fund	D	0.73%	3.36%	0.20	-0.11%	0.88	0.6549	0.8502	0.8533	0.2708	-1.6%	2.6%	6.3%	N/A	2.47
46	Mackenzie Ivy Foreign Equity Fund Series A	D	0.55%	2.47%	0.19	-0.09%	0.66	0.2176	0.8402	0.7523	0.5218	1.8%	3.3%	3.0%	6.4%	2.50
47	Dynamic Power Global Growth Class Series A C\$	D	1.01%	5.50%	0.17	-0.17%	1.24	0.3505	0.6558	0.6577	0.4183	-7.5%	-8.5%	8.6%	10.8%	1.97
48	TD Global Risk Managed Equity Fund - Advisor	D	0.31%	2.00%	0.12	-0.20%	0.53	0.3750	0.8647	0.8149	0.0400	0.0%	-3.6%	4.2%	N/A	2.28
49	Clearpoint Global Dividend Fund	D	0.34%	2.67%	0.10	-0.27%	0.64	0.5283	0.7955	0.5672	0.1172	0.3%	0.8%	4.6%	3.8%	0.00
50	Capital International - Global Equity Class A	F	0.86%	3.25%	0.24	-0.11%	1.01	0.5858	0.9350	0.8928	0.3174	-0.5%	0.5%	9.1%	10.1%	1.93
51	Fidelity Global Fund Series A C\$	F	0.86%	3.47%	0.23	-0.17%	1.08	0.5231	0.9263	0.9086	0.2871	0.6%	0.2%	9.1%	10.1%	2.50
52	AGF Global Dividend Fund C\$	F	0.69%	2.75%	0.23	-0.10%	0.84	0.4429	0.8977	0.9003	0.4989	1.9%	4.7%	6.2%	8.2%	2.37
53	Fidelity Global Dividend Fund	F	0.72%	2.85%	0.23	-0.11%	0.87	0.3966	0.9288	0.8790	0.4980	2.9%	6.4%	6.7%	8.4%	2.30
54	Invesco Global Dividend Class	F	0.75%	3.08%	0.22	-0.13%	0.92	0.6379	0.9054	0.8377	0.3411	-0.1%	2.2%	6.4%	8.8%	2.58
55	CI Global Value Fund Class A C\$	F	0.69%	2.81%	0.22	-0.13%	0.85	0.5120	0.8844	0.9072	0.3629	3.4%	2.8%	6.2%	8.1%	2.45
56	Manulife Global Dividend Fund	F	0.72%	3.00%	0.22	-0.14%	0.91	0.4818	0.9157	0.8609	0.4267	2.4%	9.2%	7.9%	8.5%	2.40
57	CIBC Managed Aggressive Growth Portfolio	F	0.61%	2.47%	0.22	-0.13%	0.77	0.6157	0.9232	0.9065	0.4654	1.3%	4.0%	6.7%	7.1%	2.48
58	Tradex Global Equity Fund	F	0.82%	3.50%	0.21	-0.18%	1.05	0.6090	0.8727	0.9104	0.2718	-0.7%	-1.3%	9.6%	9.6%	2.80
59	TD Mgd Index Max Eqty Growth Portfolio	F	0.63%	2.62%	0.21	-0.15%	0.81	0.7358	0.9195	0.8972	0.3158	1.6%	3.7%	7.8%	7.4%	1.68
60	Guardian Global Dividend Growth	F	0.69%	2.89%	0.21	-0.11%	0.84	0.3727	0.8769	0.8120	0.5524	3.9%	9.1%	8.3%	8.1%	1.89
61	Quadrus Global Equity	F	0.68%	2.86%	0.21	-0.16%	0.87	0.5804	0.9322	0.8514	0.2984	-0.7%	-2.6%	5.6%	7.9%	2.55
62	imaxx Global Fixed Pay Fund Class A0	F	0.70%	3.04%	0.21	-0.25%	1.20	0.4279	0.9391	0.8967	0.3819	1.4%	2.9%	8.1%	8.2%	2.46
63	Beutel Goodman Global Equity	F	0.73%	3.21%	0.20	-0.18%	0.96	0.5570	0.8651	0.8942	0.3160	3.9%	3.8%	8.4%	8.5%	1.56
64	HSBC Global Equity Fund Investor Series	F	0.70%	3.07%	0.20	-0.22%	0.96	0.5565	0.9247	0.9332	0.2786	0.6%	0.3%	7.5%	8.1%	1.47
65	BMO Equity Growth ETF Portfolio Fund	F	0.60%	2.62%	0.20	-0.16%	0.80	0.7362	0.8985	0.8798	0.2780	1.1%	3.0%	7.7%	7.0%	1.77
66	BMO Global Equity Class	F	0.70%	3.14%	0.20	-0.21%	0.96	0.4889	0.9246	0.8886	0.3218	2.3%	-1.5%	8.0%	8.1%	2.38
67	NEI Ethical Global Dividend Fund Series A	F	0.65%	2.89%	0.20	-0.16%	0.85	0.5178	0.8610	0.8719	0.4860	3.1%	9.2%	7.6%	7.6%	2.42
68	Fidelity Global Large Cap Fund	F	0.72%	3.30%	0.20	-0.26%	1.02	0.5219	0.9357	0.8949	0.2909	0.0%	0.0%	7.9%	8.3%	2.30
69	NEI Ethical Global Equity Fund Series A	F	0.70%	3.24%	0.19	-0.26%	1.00	0.5863	0.9177	0.9088	0.3530	-0.3%	-1.4%	7.1%	8.1%	2.39
70	Axiom All Equity Portfolio	F	0.61%	2.77%	0.19	-0.21%	0.86	0.6523	0.9086	0.9147	0.3566	-0.3%	1.2%	7.3%	7.1%	2.43
71	National Bank Global Diversified Equity Fund Adv	F	0.69%	3.21%	0.19	-0.28%	1.02	0.5238	0.9578	0.9105	0.3581	0.9%	-0.2%	7.9%	8.0%	2.55
72	Marquis Equity Portfolio	F	0.59%	2.70%	0.19	-0.17%	0.80	0.7025	0.8894	0.8317	0.3267	-0.8%	1.8%	7.6%	6.9%	2.46
73	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.70%	3.31%	0.19	-0.28%	1.03	0.5240	0.9349	0.8953	0.2900	-0.1%	0.0%	7.7%	8.1%	2.51
74	Investors Global Fund	F	0.63%	2.96%	0.19	-0.26%	0.93	0.5389	0.9457	0.9046	0.4072	1.0%	6.2%	7.1%	7.3%	2.95
75	IA Clarington Inhance Global Equity SRI Pt.	F	0.72%	3.46%	0.19	-0.31%	1.07	0.5312	0.9227	0.9085	0.3728	0.3%	4.9%	10.0%	8.2%	2.58
76	BMO SelectClass Equity Growth Portfolio Series A	F	0.57%	2.69%	0.19	-0.22%	0.83	0.6366	0.9193	0.9011	0.3624	0.8%	0.3%	5.9%	6.7%	2.71
77	BMO Global Dividend Class	F	0.62%	2.95%	0.18	-0.19%	0.85	0.3729	0.8787	0.8145	0.5580	3.6%	8.3%	7.5%	7.1%	2.48

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78 BMO FundSelect Equity Growth Portfolio Series A	F	0.58%	2.75%	0.18	-0.23%	0.85	0.6887	0.9298	0.8734	0.3047	1.1%	1.9%	6.7%	6.7%	2.85
79 Beutel Goodman Global Dividend Fund	F	0.64%	3.14%	0.18	-0.21%	0.89	0.5859	0.8048	0.8749	0.2974	4.5%	2.6%	7.2%	7.4%	2.30
80 TD Mgd Max Equity Growth Portfolio	F	0.51%	2.45%	0.18	-0.22%	0.77	0.6834	0.9336	0.9039	0.3540	1.1%	2.4%	5.8%	6.0%	2.42
81 CI Synergy Global Corporate Class A C\$	F	0.62%	3.09%	0.18	-0.30%	0.96	0.5403	0.9408	0.8916	0.3290	0.9%	0.1%	7.0%	7.1%	2.46
82 SEI Growth 100 Class S	F	0.51%	2.51%	0.17	-0.21%	0.76	0.7570	0.8944	0.8714	0.2580	1.1%	0.1%	5.5%	5.9%	1.89
83 Renaissance Optimal Global Equity Portfolio	F	0.60%	3.03%	0.17	-0.30%	0.94	0.5892	0.9217	0.9216	0.2770	-0.2%	1.0%	7.3%	6.9%	2.45
84 Guardian Global Equity Fund Series W	F	0.64%	3.30%	0.17	-0.33%	1.01	0.5231	0.9308	0.8726	0.3049	-3.3%	-8.8%	6.3%	7.3%	1.91
85 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.51%	2.55%	0.17	-0.19%	0.73	0.4480	0.8913	0.8259	0.3880	3.1%	1.0%	5.3%	N/A	2.50
86 CI Global Fund Class A C\$	F	0.63%	3.24%	0.17	-0.31%	0.98	0.6192	0.9285	0.8492	0.2283	-0.9%	-3.4%	7.7%	7.1%	2.45
87 AGF Global Equity Fund C\$	F	0.59%	3.10%	0.17	-0.32%	0.96	0.5420	0.9101	0.9260	0.3542	0.1%	1.2%	5.0%	6.8%	2.55
88 Quadrus Global Dividend	F	0.51%	2.61%	0.17	-0.18%	0.72	0.4403	0.7707	0.8826	0.4541	0.2%	1.7%	4.8%	5.9%	2.54
89 IA Clarington Global Value	F	0.61%	3.20%	0.17	-0.35%	1.00	0.5173	0.9198	0.9269	0.3399	1.2%	-3.4%	5.2%	6.9%	2.29
90 CI Cambridge Global Equity Corp. Class	F	0.55%	2.89%	0.17	-0.23%	0.82	0.6093	0.8714	0.7780	0.2098	1.8%	1.4%	5.5%	6.3%	2.45
91 Investors Growth Portfolio	F	0.53%	2.77%	0.17	-0.28%	0.85	0.7043	0.9492	0.8355	0.2722	0.8%	2.1%	6.0%	6.1%	2.93
92 CI Portfolio Series Maximum Growth Fund Class A	F	0.47%	2.40%	0.16	-0.21%	0.71	0.7480	0.8951	0.8405	0.2145	0.4%	1.3%	5.3%	5.4%	2.43
93 CI Signature Global Dividend Fund	F	0.55%	2.92%	0.16	-0.31%	0.90	0.5790	0.9291	0.8791	0.2666	-1.2%	0.9%	5.4%	6.3%	2.46
94 Epoch Global Shareholder Yield Fund - I	F	0.54%	2.87%	0.16	-0.22%	0.80	0.3810	0.8117	0.8366	0.5448	2.4%	5.5%	4.5%	6.1%	2.50
95 TD Advantage Aggressive Growth Portfolio	F	0.45%	2.33%	0.16	-0.22%	0.70	0.7719	0.9010	0.8306	0.2717	-0.4%	2.2%	5.4%	5.2%	0.00
96 Invesco Global Growth Class Series A	F	0.57%	3.13%	0.16	-0.35%	0.96	0.5463	0.9181	0.8945	0.4026	1.1%	6.0%	4.7%	6.4%	2.95
97 Epoch Global Equity Fund	F	0.63%	3.56%	0.16	-0.44%	1.12	0.4941	0.9540	0.8985	0.4183	1.2%	2.6%	7.4%	7.1%	2.48
98 IA Clarington Global Equity Fund	F	0.53%	2.90%	0.16	-0.27%	0.83	0.6343	0.8677	0.8043	0.1686	-2.1%	-7.2%	4.8%	6.0%	2.52
99 AGF Elements Global Portfolio	F	0.53%	2.94%	0.15	-0.36%	0.93	0.5505	0.9495	0.9113	0.3266	-0.5%	-2.1%	5.0%	6.0%	2.61
100 Primerica Aggressive Growth Fund	F	0.47%	2.64%	0.15	-0.30%	0.80	0.6459	0.8928	0.8998	0.2866	-0.5%	0.5%	5.1%	5.3%	2.68
101 Quadrus U.S. & International Equity	F	0.46%	2.60%	0.15	-0.28%	0.77	0.4867	0.8940	0.8614	0.3483	0.0%	-5.6%	3.6%	5.2%	0.00
102 Northwest Global Equity Fund Series A	F	0.53%	3.18%	0.14	-0.41%	0.98	0.5807	0.9108	0.8990	0.3357	-2.5%	-5.8%	4.2%	5.9%	2.47
103 CI Cambridge Growth Companies	F	0.56%	3.56%	0.14	-0.22%	0.82	0.6415	0.6919	0.6468	0.0791	-13.3%	-12.2%	2.3%	6.1%	2.46
104 Franklin Quotential Global Growth Portfolio A	F	0.46%	2.83%	0.14	-0.38%	0.88	0.6443	0.9166	0.9155	0.3196	0.4%	1.3%	5.2%	5.2%	2.59
105 Counsel All Equity Portfolio	F	0.40%	2.38%	0.14	-0.30%	0.73	0.6472	0.8953	0.9044	0.3683	0.0%	-4.2%	3.7%	4.5%	2.72
106 Manulife Global Equity Unconstrained	F	0.52%	3.41%	0.13	-0.44%	1.00	0.4956	0.8661	0.8749	0.3666	0.5%	5.6%	5.5%	5.7%	2.36
107 Brandes Global Equity Fund Class A C\$	F	0.46%	3.25%	0.12	-0.44%	0.94	0.5210	0.8110	0.9065	0.1564	-0.3%	-3.9%	4.6%	5.0%	2.31
108 Counsel Global Dividend Fund	F	0.40%	2.78%	0.12	-0.36%	0.79	0.6156	0.8318	0.8523	0.3828	-1.6%	-7.1%	3.5%	4.4%	2.68
109 Symmetry Equity Portfolio	F	0.37%	2.67%	0.11	-0.40%	0.80	0.6685	0.9063	0.8526	0.2160	-0.8%	-1.9%	4.2%	4.1%	2.50
110 Renaissance Global Value Fund	F	0.48%	3.67%	0.11	-0.53%	1.06	0.5723	0.8429	0.8655	0.0581	0.0%	-5.1%	4.8%	5.1%	2.45
111 Manulife Global All Cap Focused Fund Advisor Ser	F	0.41%	3.06%	0.11	-0.42%	0.88	0.5491	0.8645	0.8064	0.3300	2.4%	9.6%	8.3%	4.5%	2.43
112 Dynamic Global Value Fund Series A	F	0.45%	3.49%	0.11	-0.44%	0.93	0.5284	0.7584	0.8350	0.3507	-2.5%	3.3%	5.1%	4.8%	2.34
113 Templeton Growth Fund, Ltd. Series A C\$	F	0.39%	3.27%	0.10	-0.54%	0.98	0.5747	0.8659	0.9190	0.1399	-0.1%	-8.6%	3.7%	4.1%	2.45
114 Mackenzie Global Concentrated Equity Fund Series A	F	0.39%	3.46%	0.09	-0.60%	1.04	0.6032	0.8895	0.8743	0.3301	-0.8%	-9.7%	3.8%	4.1%	2.52
115 CI Harbour Global Equity Corporate Class	F	0.30%	2.47%	0.09	-0.36%	0.69	0.6132	0.8127	0.8211	0.2139	5.2%	3.3%	5.5%	3.2%	2.46
116 Canoe Global All Cap Portfolio Class Series A	F	0.37%	3.34%	0.09	-0.60%	1.01	0.5349	0.8953	0.9035	0.3254	-2.7%	-8.2%	2.9%	3.9%	2.45
117 Steadyhand Global Equity Fund	F	0.36%	3.35%	0.09	-0.56%	0.97	0.5809	0.8133	0.9107	0.1310	-1.3%	-10.3%	3.4%	3.8%	0.00

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118 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.28%	2.49%	0.08	-0.32%	0.63	0.8809	0.7349	0.7249	0.1132	0.7%	1.3%	4.6%	3.0%	2.44
119 Renaissance Global Markets Fund	F	0.34%	3.24%	0.08	-0.47%	0.85	0.6209	0.7806	0.7515	0.0177	-0.8%	-6.6%	4.7%	3.5%	2.29
120 Franklin Mutual Global Discovery Fund Series A	F	0.29%	3.18%	0.07	-0.41%	0.73	0.7725	0.6621	0.6703	-0.1264	0.7%	-1.3%	4.0%	2.9%	2.60
121 Mackenzie Cundill Value Fund Series C	F	0.05%	3.93%	-0.01	-0.89%	0.98	0.7179	0.7555	0.6851	-0.0892	-2.4%	-15.4%	1.1%	-0.4%	2.50
122 IA Clarington Global Opportunities Fund Series A	F	0.04%	3.51%	-0.01	-0.78%	0.86	0.5877	0.7098	0.7336	-0.0282	-7.6%	-16.2%	-3.9%	-0.3%	2.58
123 Lysander-Canso Equity Fund Series A	F	0.01%	4.31%	-0.01	-0.75%	0.80	0.6054	0.5424	0.5530	-0.1478	-4.6%	-15.6%	2.5%	-1.0%	2.63
Benchmark: MSCI World Index C\$		0.95%	3.06%	0.29			0.5479	0.9589	0.9188	0.3349	1.9%	4.8%	11.2%	11.5%	
Category Average		0.66%	3.02%	0.20			0.5412	0.8712	0.8390	0.3349	0.4%	1.7%	7.2%	7.7%	2.36

International Equity

1 Sun Life MFS International Value Fund - A	B	0.82%	3.23%	0.23	0.26%	0.88	0.3566	0.8031	0.9030	0.6254	0.6%	4.1%	6.3%	9.6%	2.45
2 Mawer International Equity Fund Class A	B	0.77%	3.14%	0.22	0.21%	0.86	0.3820	0.7742	0.9173	0.5672	-2.0%	2.2%	6.2%	9.0%	1.40
3 NEI International Equity Fund Series A	B	0.65%	2.96%	0.20	0.13%	0.81	0.3674	0.7504	0.9159	0.5413	0.6%	0.3%	5.4%	7.6%	2.96
4 Capital International - International Equity CI A	B	0.71%	3.37%	0.19	0.12%	0.91	0.5605	0.7597	0.9015	0.4200	-0.6%	6.8%	9.7%	8.1%	2.15
5 Invesco International Companies Fund Series A	B	0.70%	3.75%	0.17	0.11%	0.92	0.6304	0.7493	0.8186	0.4265	0.5%	0.8%	3.4%	7.9%	2.70
6 Sun Life MFS International Growth Fund - A	C	0.78%	3.27%	0.22	0.18%	0.93	0.4604	0.8011	0.9455	0.5268	-0.8%	3.7%	8.4%	9.1%	2.27
7 Renaissance International Equity Fund	C	0.73%	3.11%	0.21	0.19%	0.84	0.4239	0.7794	0.9017	0.5657	0.5%	5.4%	7.1%	8.5%	2.45
8 Fidelity Overseas Fund Series A C\$	C	0.76%	3.44%	0.20	0.14%	0.96	0.4073	0.8474	0.9265	0.5290	1.1%	7.0%	7.8%	8.7%	2.51
9 PH&N Overseas Equity Fund Series D	C	0.78%	3.63%	0.19	0.12%	1.03	0.4693	0.8268	0.9455	0.4644	0.3%	5.2%	8.4%	8.9%	1.23
10 Manulife World Investment CI	C	0.68%	3.18%	0.19	0.13%	0.86	0.3896	0.7749	0.9034	0.5820	-2.1%	1.4%	4.9%	7.9%	2.56
11 Counsel International Growth Fund	C	0.66%	3.10%	0.19	0.12%	0.85	0.3982	0.7834	0.9125	0.5682	-2.3%	-0.4%	5.1%	7.7%	2.54
12 CI International Value Fund Class A C\$	C	0.63%	3.04%	0.18	0.07%	0.86	0.4558	0.7645	0.9467	0.3749	1.5%	2.2%	5.9%	7.2%	2.45
13 Desjardins Overseas Equity Growth Fund	C	0.77%	4.33%	0.16	0.04%	1.14	0.5472	0.7727	0.8735	0.3488	-2.4%	-2.9%	8.9%	8.4%	2.48
14 NBI International Currency Neutral Index Fund Inv	C	0.52%	3.34%	0.13	0.01%	0.80	0.7480	0.7197	0.7990	0.0257	2.2%	2.5%	8.6%	5.7%	0.69
15 RBC International Index Currency Neutral Fund	C	0.52%	3.37%	0.13	-0.01%	0.82	0.7549	0.7125	0.8155	0.0127	2.1%	1.7%	8.6%	5.7%	0.62
16 TD International Index Currency Neutral Fund	C	0.49%	3.29%	0.13	-0.03%	0.81	0.7438	0.7231	0.8225	0.0362	1.8%	1.8%	8.2%	5.4%	1.00
17 GBC International Growth Fund	D	0.62%	3.56%	0.15	0.01%	0.94	0.3505	0.7476	0.8833	0.4086	-0.1%	-7.1%	2.3%	6.9%	1.71
18 NEI Ethical International Equity Fund Series A	D	0.57%	3.38%	0.15	-0.05%	0.96	0.3910	0.7671	0.9429	0.4924	-1.1%	5.3%	5.5%	6.3%	2.32
19 Beutel Goodman International Equity Fund	D	0.56%	3.43%	0.14	-0.07%	0.97	0.5359	0.7716	0.9385	0.3784	2.0%	0.0%	6.9%	6.1%	1.51
20 Invesco International Growth Class Series A C\$	D	0.51%	3.13%	0.14	-0.06%	0.88	0.5002	0.8292	0.9331	0.4149	0.3%	6.3%	5.0%	5.6%	2.88
21 RBC International Equity	D	0.54%	3.44%	0.13	-0.08%	0.96	0.3943	0.8136	0.9296	0.5070	0.4%	0.5%	3.2%	5.9%	2.11
22 Sun Life MFS Low Vol International Equity Fund - A	D	0.37%	2.31%	0.13	0.07%	0.47	0.2727	0.6208	0.8551	0.4408	1.3%	2.1%	3.8%	N/A	2.21
23 DFA International Core Equity Fund Class A	D	0.49%	3.19%	0.13	-0.10%	0.92	0.5240	0.7674	0.9558	0.3580	-1.6%	-3.1%	4.7%	5.4%	0.00
24 Purpose International Dividend Fund	D	0.38%	2.89%	0.11	-0.12%	0.77	0.4658	0.7475	0.9298	0.2474	0.0%	0.7%	6.4%	N/A	0.00
25 TD International Index Fund	F	0.53%	3.33%	0.14	-0.11%	0.99	0.4756	0.7988	0.9935	0.3940	-0.1%	0.3%	5.8%	5.8%	1.00
26 Leith Wheeler International Equity Plus Fund	F	0.47%	3.21%	0.12	-0.12%	0.91	0.4856	0.7711	0.9511	0.2652	-2.7%	-6.8%	3.9%	5.1%	1.59
27 Guardian International Equity Fund Series W	F	0.49%	3.44%	0.12	-0.15%	1.00	0.4667	0.7748	0.9693	0.3383	-2.3%	-5.3%	4.2%	5.4%	1.79

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28 DFA International Vector Equity Fund Class A	F	0.46%	3.27%	0.12	-0.14%	0.93	0.5381	0.7535	0.9444	0.2960	-2.1%	-5.3%	4.3%	5.0%	0.00
29 CI Black Creek International Equity	F	0.50%	3.90%	0.11	-0.18%	1.05	0.5115	0.7594	0.8998	0.2765	-1.3%	-1.2%	2.8%	5.2%	2.46
30 Brandes International Equity Fund Class A C\$	F	0.36%	3.29%	0.09	-0.21%	0.89	0.4999	0.6606	0.9056	0.1725	0.4%	-5.5%	2.8%	3.8%	2.32
31 Quadrus International Equity	F	0.34%	3.51%	0.07	-0.32%	1.02	0.4993	0.7755	0.9683	0.3631	-0.5%	-2.7%	3.3%	3.4%	2.55
32 National Bank Consensus International Equ Fd	F	0.29%	3.17%	0.07	-0.27%	0.86	0.5703	0.7805	0.9068	0.2844	-0.2%	-4.0%	4.2%	2.9%	2.15
33 Mackenzie International Growth Fund Series A	F	0.24%	2.89%	0.06	-0.28%	0.81	0.4444	0.7426	0.9350	0.3598	-2.4%	-2.8%	1.6%	2.4%	2.52
34 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.27%	3.51%	0.05	-0.38%	1.01	0.4570	0.7780	0.9573	0.2247	-1.6%	-7.8%	1.2%	2.5%	2.60
35 Renaissance International Dividend Fund Class A	F	0.25%	3.29%	0.05	-0.37%	0.96	0.4676	0.7738	0.9686	0.3952	-0.2%	-4.9%	1.6%	2.4%	2.10
36 Manulife EAFE Equity Fund Advisor Series	F	0.25%	3.39%	0.05	-0.36%	0.94	0.5422	0.8013	0.9298	0.2588	0.3%	-3.0%	3.4%	2.3%	2.33
37 Templeton International Stock Fund A C\$	F	0.17%	3.57%	0.03	-0.48%	1.02	0.5135	0.7514	0.9529	0.1992	-1.2%	-7.2%	1.5%	1.3%	2.59
38 Counsel International Value Fund	F	-0.07%	3.36%	-0.04	-0.64%	0.88	0.6588	0.7057	0.8755	0.0533	0.1%	-13.3%	-1.1%	-1.5%	2.58
Benchmark: MSCI EAFE Index C\$		0.64%	3.28%	0.17			0.5063	0.7768	0.9188	0.3475	0.2%	1.5%	7.4%	7.3%	
Category Average		0.51%	3.32%	0.13			0.4911	0.7641	0.9151	0.3617	-0.3%	-0.6%	5.0%	5.8%	2.11

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.01%	2.96%	0.32	0.28%	0.79	0.4272	0.7899	0.8520	0.4520	-1.1%	4.3%	9.1%	12.3%	1.74
2 Manulife Global Small Cap Fund	B	1.01%	3.11%	0.30	0.24%	0.83	0.4332	0.7909	0.8551	0.4674	-1.2%	3.8%	8.6%	12.2%	2.45
3 CC&L Global Alpha	D	0.86%	3.42%	0.23	-0.04%	0.97	0.5584	0.8613	0.7590	0.2686	0.0%	0.6%	6.9%	10.1%	2.47
4 Renaissance Global Small-Cap Fund	D	0.98%	4.01%	0.22	-0.05%	1.11	0.4967	0.8320	0.7102	0.3134	-3.6%	-2.0%	11.5%	11.3%	2.50
5 BMO Global Small Cap Fund - Classic	D	0.76%	3.40%	0.20	-0.14%	0.97	0.4575	0.9010	0.7943	0.3081	2.2%	-0.5%	7.4%	8.7%	2.39
6 Scotia Global Small Cap	D	0.76%	3.99%	0.17	-0.23%	1.07	0.6375	0.8388	0.7291	0.1676	-0.7%	-4.7%	7.9%	8.5%	2.11
7 Fidelity Global Intrinsic Value Class B	D	0.52%	2.70%	0.17	-0.18%	0.77	0.5775	0.9063	0.8424	0.1132	0.4%	-3.5%	5.7%	N/A	2.29
8 Pender Value Fund	D	0.63%	3.57%	0.15	-0.07%	0.75	0.6839	0.5584	0.5111	-0.0489	-6.4%	-11.3%	4.5%	7.0%	2.40
9 Fidelity NorthStar Fund Series A C\$	D	0.32%	2.28%	0.11	-0.16%	0.52	0.1390	0.7379	0.7156	0.5052	-0.8%	-4.9%	-0.9%	3.6%	2.53
10 Invesco Global Endeavour Fund Series A	F	0.64%	3.01%	0.19	-0.12%	0.83	0.4522	0.8449	0.8207	0.3764	-1.0%	-3.1%	4.3%	7.4%	2.55
11 AGF Global Sustainable Growth Equity Fund Series	F	0.64%	3.42%	0.17	-0.22%	0.94	0.5152	0.8681	0.8233	0.3390	-0.3%	2.8%	7.2%	7.2%	2.47
12 Fidelity Global Small Cap Series B	F	0.60%	3.60%	0.15	-0.37%	1.05	0.5919	0.8764	0.7830	0.2651	-0.1%	-0.5%	4.4%	6.6%	2.30
13 Desjardins Global Small Cap Equity	F	0.56%	3.51%	0.14	-0.39%	1.03	0.6020	0.8711	0.7924	0.2531	1.4%	-6.0%	3.7%	6.1%	2.61
14 RBC O'Shaughnessy Global Equity Adv	F	0.52%	3.23%	0.14	-0.33%	0.92	0.5572	0.8797	0.8636	0.2432	-0.2%	-8.0%	5.4%	5.7%	2.17
15 Counsel Global Small Cap Fund	F	0.43%	2.89%	0.12	-0.31%	0.81	0.6054	0.8088	0.7870	0.3108	-2.4%	-8.9%	2.7%	4.8%	2.51
16 CI Global Small Companies Fund Class A C\$	F	0.49%	3.56%	0.12	-0.48%	1.04	0.5754	0.8814	0.7616	0.1853	-1.4%	-10.3%	1.4%	5.2%	2.45
17 Templeton Global Smaller Companies Fund Ser A C\$	F	0.44%	3.21%	0.11	-0.40%	0.91	0.6494	0.8456	0.8227	0.2134	-1.0%	-5.2%	4.0%	4.8%	2.62
18 Manulife Global All Cap Focused Adv	F	0.41%	3.06%	0.11	-0.32%	0.79	0.5491	0.8645	0.8064	0.3300	2.4%	9.6%	8.3%	4.5%	2.43
19 Quadrus U.S. & International Specialty	F	0.35%	2.52%	0.11	-0.26%	0.67	0.6130	0.7748	0.7972	0.4303	0.0%	-4.7%	4.1%	3.9%	0.00
20 Franklin Global Small-Mid Cap-A	F	0.37%	3.30%	0.09	-0.43%	0.87	0.4113	0.7838	0.8564	0.2108	-2.4%	-9.2%	2.0%	3.9%	2.59
21 Invesco Global Small Companies	F	0.31%	3.21%	0.07	-0.48%	0.85	0.6155	0.7828	0.7284	0.1444	-2.3%	-4.6%	-10.6%	-2.9%	2.87
22 Brandes Global Small Cap Equity Fund	F	0.29%	3.13%	0.07	-0.45%	0.80	0.5262	0.7484	0.8143	0.1637	-2.5%	-12.4%	-4.6%	3.0%	2.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Mackenzie Global Small Cap Growth Fund Series A	F	0.17%	3.61%	0.03	-0.79%	1.15	0.5908	0.8005	0.7003	0.1816	-2.8%	-15.7%	0.3%	1.2%	2.48
24 Russell Global Smaller Companies B	F	0.13%	3.32%	0.02	-0.64%	0.83	0.7231	0.7357	0.6505	0.0068	-1.1%	-9.1%	3.3%	0.9%	0.00
25 Sentry Global Mid Cap Income A	F	0.12%	3.45%	0.01	-0.70%	0.88	0.6440	0.7440	0.7609	0.1723	-13.5%	-12.3%	0.7%	N/A	2.54
26 Chou Associates Fund	F	-0.23%	4.79%	-0.06	-1.10%	0.94	0.4139	0.6696	0.4448	-0.0768	-5.6%	-20.7%	-0.8%	-4.0%	1.81
27 Chou Europe Fund	F	-0.72%	4.35%	-0.18	-1.46%	0.81	0.3366	0.5901	0.6905	0.0140	-3.1%	-22.0%	-5.9%	-9.4%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.92%	3.22%	0.26			0.6129	0.9119	0.8584	0.3201	0.9%	-0.2%	8.8%	11.0%	
Category Average		0.46%	3.36%	0.12			0.5327	0.7995	0.7583	0.2337	-1.7%	-5.9%	3.4%	4.9%	2.39

European Equity

1 Invesco Europlus Fund Series A	C	0.52%	3.22%	0.14	0.07%	0.77	0.4220	0.7795	0.8554	0.4670	2.3%	1.0%	3.1%	5.8%	2.70
2 Investors European Mid-Cap Equity Fund	D	0.58%	3.59%	0.14	0.04%	0.91	0.3622	0.7396	0.8968	0.3491	-0.1%	-4.2%	2.6%	6.3%	2.95
3 CIBC European Fund	D	0.58%	3.73%	0.13	0.02%	0.95	0.3026	0.7518	0.9002	0.5083	-1.3%	3.3%	7.7%	6.3%	2.50
4 Dynamic European Value Fund	D	0.56%	4.14%	0.12	-0.04%	1.02	0.5868	0.6887	0.8583	0.1336	-2.6%	-8.6%	6.8%	5.9%	2.41
5 BMO European Fund	D	0.49%	3.70%	0.11	-0.08%	0.97	0.4291	0.7804	0.9335	0.3647	-1.9%	-4.3%	3.7%	5.2%	2.52
6 RBC European Equity Fund	D	0.45%	3.47%	0.11	-0.08%	0.90	0.3947	0.7558	0.9098	0.4723	-1.3%	1.7%	2.8%	4.8%	2.15
7 Invesco European Growth Class	D	0.41%	3.29%	0.10	-0.09%	0.86	0.4652	0.7939	0.9228	0.3393	-0.2%	1.0%	3.3%	4.4%	2.97
8 Mac Ivy European Class Series A	D	0.30%	2.61%	0.09	-0.06%	0.61	0.3648	0.6388	0.8291	0.4003	-3.5%	-3.7%	0.2%	3.2%	2.58
9 TD European Index Fund	F	0.47%	3.53%	0.11	-0.10%	0.98	0.4717	0.7431	0.9765	0.3515	-0.8%	1.1%	6.1%	5.1%	1.00
10 CIBC European Index Fund	F	0.45%	3.46%	0.11	-0.11%	0.96	0.4746	0.7474	0.9740	0.3579	-0.8%	0.9%	5.8%	4.8%	1.25
11 Scotia European Fund	F	0.40%	3.93%	0.08	-0.20%	1.03	0.4838	0.7673	0.9217	0.3357	-3.2%	-5.0%	2.1%	4.0%	2.37
12 Fidelity Europe Fund Series A C\$	F	0.34%	3.69%	0.07	-0.25%	0.99	0.4297	0.7383	0.9421	0.3057	-4.2%	-4.1%	4.2%	3.3%	2.51
13 Investors European Equity Fund	F	0.30%	3.41%	0.07	-0.25%	0.93	0.4059	0.7486	0.9577	0.4103	-2.5%	-2.1%	2.4%	2.9%	2.95
14 HSBC European Fund Investor Series	F	0.27%	3.75%	0.05	-0.32%	1.00	0.4032	0.6855	0.9335	0.2456	-1.6%	-5.3%	1.7%	2.4%	2.53
15 AGF European Equity Class C\$	F	-0.04%	3.88%	-0.03	-0.65%	1.03	0.5099	0.6584	0.9220	0.1717	-1.9%	-3.0%	2.2%	-1.4%	3.20
Benchmark: MSCI Europe Index C\$		0.59%	3.51%	0.15			0.5097	0.7280	0.9719	0.3091	-0.6%	2.2%	7.6%	6.5%	
Category Average		0.40%	3.56%	0.09			0.4337	0.7345	0.9156	0.3475	-1.6%	-2.1%	3.7%	4.2%	2.44

Asia Pacific Equity

1 RBC Asian Equity Fund Series A	C	0.73%	3.58%	0.18	-0.01%	0.95	0.4056	0.7801	0.8217	0.5092	1.3%	1.0%	5.9%	8.3%	2.00
2 Fidelity AsiaStar Fund Series A C\$	D	0.78%	3.97%	0.18	-0.01%	1.02	0.4051	0.7893	0.8145	0.4850	0.1%	1.4%	7.6%	8.8%	2.51
3 Invesco Indo-Pacific Fund Series A	D	0.59%	3.41%	0.15	-0.11%	0.91	0.4769	0.7256	0.8584	0.3294	0.4%	-4.1%	6.0%	6.6%	2.97
4 Dynamic Far East Value Fund	D	0.58%	4.32%	0.12	-0.20%	1.01	0.4821	0.6736	0.7496	0.4485	2.9%	9.2%	6.6%	6.0%	2.43
5 Chou Asia Fund	D	0.13%	3.35%	0.02	-0.32%	0.58	0.3243	0.5649	0.5439	0.0631	-4.9%	-12.8%	0.1%	0.9%	1.80
6 CI Pacific Fund Class A C\$	F	0.42%	3.28%	0.10	-0.27%	0.88	0.4087	0.6948	0.8555	0.4087	-0.3%	-4.6%	2.7%	4.4%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
7 BMO Asian Growth & Income Fund	F	0.32%	2.84%	0.09	-0.21%	0.69	0.3548	0.6807	0.7861	0.5756	-3.1%	3.0%	1.1%	3.4%	2.61
Benchmark: MSCI Pacific Index C\$		0.77%	3.31%	0.21			0.4060	0.7279	0.8743	0.3625	1.5%	0.4%	7.2%	9.0%	
Category Average		0.51%	3.54%	0.12			0.4082	0.7013	0.7757	0.4028	-0.5%	-1.0%	4.3%	5.5%	2.39

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.86%	4.10%	0.19	0.26%	0.86	0.4057	0.6481	0.7367	0.4783	0.3%	5.1%	8.5%	9.7%	2.49
2 TD Asian Growth Fund	C	0.64%	3.90%	0.14	0.00%	0.92	0.4337	0.6702	0.7763	0.4376	-2.3%	0.4%	5.0%	7.0%	2.86
3 Investors Pacific International Fund	D	0.49%	3.79%	0.11	-0.12%	0.88	0.4468	0.6708	0.7420	0.4118	-0.7%	-0.1%	4.6%	5.2%	2.95
4 AGF Asian Growth Class C\$	D	0.48%	4.23%	0.10	-0.16%	0.92	0.4421	0.6265	0.7371	0.3391	-3.8%	-2.9%	3.5%	4.8%	3.17
5 Templeton Asian Growth Fund	D	0.02%	3.92%	-0.01	-0.51%	0.76	0.4856	0.5680	0.6421	0.2874	-2.6%	-1.3%	1.8%	-0.7%	2.97
Benchmark: MSCI Pacific ex-Japan Index C\$		0.70%	3.58%	0.17			0.5091	0.6118	0.7486	0.3778	-4.0%	5.5%	7.6%	7.9%	
Category Average		0.50%	3.99%	0.11			0.4428	0.6367	0.7268	0.3908	-1.8%	0.2%	4.7%	5.2%	2.89

Emerging Markets Equity

1 HSBC BRIC Equity Investor	B	0.83%	4.40%	0.17	0.28%	0.98	0.4077	0.3322	0.5344	0.1875	-5.1%	11.3%	9.9%	9.2%	3.11
2 Fidelity Emerging Markets Fund Series A C\$	B	0.64%	3.64%	0.16	0.14%	0.88	0.4311	0.6620	0.7899	0.4957	-1.8%	7.5%	7.5%	7.1%	2.50
3 RBC Emerging Markets Fund	C	0.59%	3.42%	0.15	0.12%	0.84	0.3285	0.5901	0.7537	0.5161	-4.5%	4.4%	5.3%	6.6%	2.21
4 Invesco Emerging Markets Class Series A	C	0.61%	4.07%	0.13	0.05%	0.98	0.5687	0.5790	0.6871	0.3267	2.8%	7.6%	3.8%	6.5%	2.77
5 BMO Emerging Markets Fund	C	0.45%	3.53%	0.11	0.03%	0.74	0.2348	0.5407	0.6756	0.5781	-3.9%	4.0%	3.0%	4.8%	2.55
6 Sun Life Schroder Emerging Markets A	D	0.49%	3.52%	0.12	-0.03%	0.92	0.4495	0.5713	0.7480	0.3763	-1.9%	0.5%	6.2%	5.3%	2.56
7 Templeton Emerging Markets Fund Series A C\$	D	0.53%	3.91%	0.12	-0.04%	1.00	0.5556	0.5981	0.7341	0.3521	-2.2%	2.4%	7.5%	5.6%	2.86
8 NEI Northwest Emerging Markets A	D	0.46%	3.72%	0.10	-0.07%	0.94	0.4525	0.6155	0.7708	0.4408	-0.6%	4.8%	5.2%	4.8%	2.52
9 Desjardins Emerging Market Opportunities	D	0.44%	3.81%	0.10	-0.08%	0.91	0.4468	0.5419	0.6703	0.4083	0.0%	4.0%	4.7%	4.5%	2.82
10 CI Signature Emerging Markets Corporate Class A	D	0.38%	3.31%	0.09	-0.08%	0.81	0.4798	0.6663	0.7917	0.3971	-2.7%	1.2%	6.2%	4.0%	2.46
11 Purpose Emerging Markets Dividend	D	0.26%	3.04%	0.06	-0.16%	0.73	0.3688	0.5062	0.7200	0.4761	-4.3%	-1.0%	2.1%	2.6%	0.00
12 Brandes Emerging Markets Value Fund	D	0.26%	3.81%	0.05	-0.22%	0.84	0.5295	0.2910	0.5231	0.1444	-2.8%	4.4%	3.8%	2.3%	2.70
13 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.08%	5.01%	0.00	-0.42%	0.87	0.6031	0.1083	0.2279	-0.1038	-4.2%	-4.8%	3.7%	-0.6%	1.83
14 Templeton Frontier Markets Corp CI A	D	-0.38%	3.07%	-0.15	-0.59%	0.38	0.2607	0.2510	0.4936	0.1577	-4.1%	-2.3%	-0.2%	-5.0%	2.99
15 CIBC Emerging Markets Index Fund	F	0.45%	3.61%	0.11	-0.09%	0.96	0.4664	0.5481	0.7108	0.3575	-3.2%	-0.6%	5.2%	4.8%	1.48
16 CIBC Emerging Markets Fund	F	0.44%	3.76%	0.10	-0.11%	0.98	0.4472	0.5301	0.7046	0.3498	-2.5%	-1.8%	4.2%	4.6%	2.80
17 Renaissance Emerging Markets Fund	F	0.45%	3.81%	0.10	-0.12%	0.99	0.4488	0.5308	0.7040	0.3494	-2.5%	-1.6%	4.2%	4.6%	2.79
18 HSBC Emerging Markets Fund Investor Series	F	0.40%	3.89%	0.08	-0.18%	1.02	0.4985	0.5562	0.7102	0.2851	-3.2%	-1.7%	4.2%	4.0%	2.82
19 RBC Emerging Markets Dividend A	F	0.38%	3.65%	0.08	-0.16%	0.95	0.4965	0.5194	0.6633	0.3131	-3.0%	-1.8%	3.9%	3.8%	2.22
20 Mackenzie Emerging Markets Class Series A	F	0.37%	3.75%	0.08	-0.15%	0.91	0.3973	0.5765	0.7281	0.4313	-7.3%	-4.6%	1.9%	3.6%	2.56

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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
21 Manulife Emerging Markets Adv	F	0.35%	3.75%	0.07	-0.20%	0.96	0.5116	0.5797	0.7280	0.3502	-1.2%	1.6%	5.5%	3.4%	2.55
22 AGF Emerging Markets Fund C\$	F	0.32%	3.44%	0.07	-0.18%	0.88	0.4679	0.5941	0.7552	0.4232	-3.9%	0.2%	3.9%	3.2%	2.50
23 TD Emerging Markets Fund	F	0.32%	3.51%	0.07	-0.19%	0.89	0.3471	0.5500	0.7571	0.4410	-1.9%	1.4%	1.9%	3.1%	2.87
24 Russell Investments Emerging Markets Equity PI Sr A	F	0.32%	3.65%	0.07	-0.22%	0.96	0.5037	0.5302	0.7168	0.3003	-2.9%	0.3%	3.3%	3.2%	0.00
25 Westwood Emerging Markets Fund	F	0.26%	3.53%	0.05	-0.24%	0.87	0.4039	0.4638	0.6834	0.4461	-2.7%	0.9%	1.6%	2.4%	2.83
26 Desjardins Emerging Markets	F	0.18%	3.72%	0.03	-0.35%	0.93	0.4386	0.5598	0.7475	0.4558	-2.9%	0.6%	-0.8%	1.4%	2.77
27 TD Emerging Markets Low Volatility A	F	0.12%	3.05%	0.02	-0.29%	0.73	0.2785	0.4867	0.6825	0.4912	-4.5%	-7.3%	2.2%	0.9%	2.57
Benchmark: MSCI Emerging Markets Index C\$		0.57%	3.68%	0.13			0.4970	0.5165	0.6913	0.3576	-3.0%	0.6%	6.7%	6.2%	
Category Average		0.37%	3.68%	0.08			0.4379	0.5140	0.6819	0.3610	-2.9%	1.1%	4.1%	3.7%	2.59

Greater China Equity

1 BMO Greater China Class	A	0.90%	4.21%	0.20	0.36%	0.66	0.3901	0.6268	0.6927	0.4356	-2.4%	5.4%	10.0%	10.2%	2.88
2 Fidelity China Fund Series A C\$	B	0.94%	4.96%	0.17	0.24%	0.85	0.4217	0.5302	0.5820	0.1881	-5.6%	-6.0%	5.7%	10.3%	2.49
3 Manulife China Class Advisor Series	B	0.80%	4.83%	0.15	0.16%	0.77	0.4221	0.5909	0.6385	0.3136	-1.6%	-4.1%	5.5%	8.5%	2.74
4 AGF China Focus Class C\$	C	0.77%	5.33%	0.13	0.04%	0.89	0.4525	0.5566	0.6285	0.2231	-4.7%	-2.8%	4.8%	7.8%	3.16
5 Sun Life Excel China Fund	C	0.72%	5.01%	0.13	0.04%	0.82	0.4153	0.5152	0.5652	0.2096	-3.2%	-6.4%	4.0%	7.4%	3.76
6 Renaissance China Plus Fund	C	0.64%	4.51%	0.13	0.04%	0.72	0.4623	0.6654	0.6831	0.3116	-4.0%	-4.0%	4.3%	6.6%	2.92
7 Mackenzie All China Equity Fund Series A	TBD	0.16%	5.49%	0.02	-0.45%	0.74	0.6142	0.6240	0.6595	0.3319	1.3%	12.6%	N/A	N/A	2.55
Benchmark: MSCI All China Index C\$		0.82%	5.37%	0.14			0.3703	0.5220	0.5533	0.2264	-2.4%	4.2%	4.3%	8.4%	
Category Average		0.70%	4.91%	0.13			0.4540	0.5870	0.6356	0.2876	-2.9%	-0.7%	5.7%	8.5%	2.93

Financial Services Equity

1 Dynamic Financial Services Fund	B	0.95%	2.92%	0.30	0.38%	0.60	0.7980	0.6393	0.5308	-0.1265	3.7%	6.4%	14.8%	11.5%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	D	0.75%	3.50%	0.19	-0.19%	0.99	0.4235	0.8506	0.8242	0.0899	-0.1%	0.5%	7.6%	8.6%	2.51
Benchmark: S&P 500 C\$ Total Return		1.20%	3.29%	0.34			0.4780	1.0000	0.7768	0.2983	2.9%	6.7%	13.7%	14.6%	
Category Average		0.85%	3.21%	0.25			0.6107	0.7450	0.6775	-0.0183	1.8%	3.4%	11.2%	10.0%	2.49

Health Care Equity

1 TD Health Sciences Fund	D	1.00%	5.15%	0.18	-0.18%	1.24	0.2732	0.7768	0.6216	0.3942	-7.1%	-8.3%	8.2%	11.0%	2.82
2 Fidelity Global Health Care Fund Series A C\$	C	0.83%	3.95%	0.19	-0.10%	0.97	0.1676	0.7567	0.7019	0.5651	-0.1%	3.9%	8.0%	9.4%	2.50
3 Renaissance Global Health Care Fund	F	0.75%	4.40%	0.15	-0.30%	1.10	0.2201	0.7962	0.6751	0.4457	-1.4%	-4.5%	4.0%	8.1%	3.02

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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
4 CI Global Health Sciences Corporate Class A C\$	F	0.16%	4.83%	0.02	-0.91%	1.12	0.3928	0.7049	0.6640	0.3505	-9.2%	-21.1%	-3.5%	0.5%	2.38
Benchmark: MSCI World Index C\$		0.95%	3.06%	0.29			0.5479	0.9589	0.9188	0.3349	1.9%	4.8%	11.2%	11.5%	
Category Average		0.68%	4.58%	0.14			0.2635	0.7587	0.6656	0.4389	-4.4%	-7.5%	4.2%	7.2%	2.68

Real Estate Equity

1 First Asset REIT Income Fund	B	0.90%	2.12%	0.39	0.35%	0.64	0.5274	0.4372	0.3448	0.4460	4.4%	12.8%	10.0%	11.1%	2.74
2 Investors Real Property Fund	B	0.19%	0.36%	0.31	0.17%	0.02	0.1546	0.0108	-0.0972	-0.0039	1.4%	3.3%	3.1%	2.2%	2.70
3 Dynamic Global Real Estate Fund Series A	C	0.83%	3.10%	0.24	0.17%	0.76	0.3652	0.6471	0.5779	0.6637	5.3%	14.1%	7.1%	9.8%	2.33
4 Renaissance Global Real Estate	C	0.87%	3.57%	0.22	0.29%	0.67	0.2018	0.6407	0.6191	0.6972	6.1%	17.4%	6.3%	10.2%	2.49
5 Fidelity Global Real Estate Series B	C	0.86%	3.73%	0.21	0.23%	0.72	0.2130	0.6601	0.6128	0.6906	5.7%	15.1%	5.9%	9.9%	2.31
6 CIBC Canadian Real Estate Fund	D	0.75%	2.57%	0.26	0.08%	0.77	0.5371	0.4829	0.3683	0.4833	9.0%	17.2%	7.5%	9.0%	2.65
7 Sentry Global REIT Fund Series A	D	0.59%	2.56%	0.20	0.01%	0.67	0.5165	0.6144	0.5465	0.5238	6.7%	14.6%	7.2%	7.0%	2.35
8 Quadrus Global Real Estate	D	0.67%	3.37%	0.18	0.03%	0.74	0.3064	0.6522	0.6073	0.6740	4.2%	12.3%	4.3%	7.7%	2.54
9 Counsel Global Real Estate Fund	D	0.62%	3.13%	0.18	0.03%	0.69	0.3110	0.6287	0.5788	0.6805	4.9%	14.3%	4.1%	7.1%	2.66
10 Invesco Global Real Estate	D	0.64%	3.77%	0.15	-0.02%	0.75	0.1980	0.6223	0.5667	0.6842	4.6%	11.3%	2.9%	7.0%	2.97
11 Purpose Duration Hedged Real Estate	F	0.52%	3.06%	0.14	-0.28%	0.92	0.4881	0.3990	0.2629	0.4483	7.4%	19.9%	6.4%	5.8%	0.00
Benchmark: S&P/TSX Capped REIT Index		0.87%	2.87%	0.28			0.4882	0.2676	0.2711	0.5217	8.6%	19.8%	13.3%	10.4%	
Category Average		0.68%	2.85%	0.23			0.3472	0.5269	0.4535	0.5443	5.4%	13.8%	5.9%	7.9%	2.57

Science & Technology Equity

1 Fidelity Global Technology Fund Series A C\$	B	1.70%	4.48%	0.36	0.28%	1.19	0.5200	0.8858	0.7772	0.3086	5.3%	14.1%	18.6%	21.0%	2.45
2 TD Entertainment & Communications Fund	B	1.30%	4.04%	0.30	0.21%	1.15	0.4442	0.8551	0.8110	0.4209	-1.1%	7.8%	13.7%	15.7%	2.82
3 Renaissance Global Science & Technology Fund A C\$	C	1.50%	4.39%	0.33	0.14%	1.14	0.3419	0.8663	0.7868	0.4274	3.2%	4.6%	18.5%	18.3%	2.71
4 NBI Science and Technology Fund Investor Series	C	1.45%	4.26%	0.32	0.12%	1.12	0.4492	0.8773	0.7801	0.4013	2.2%	7.8%	17.6%	17.7%	2.54
5 CIBC NASDAQ Index Fund	C	1.44%	4.42%	0.31	-0.03%	1.23	0.4197	0.9309	0.8017	0.3388	2.1%	3.9%	16.7%	17.4%	1.26
6 Scotia NASDAQ Index Fund	D	1.41%	4.47%	0.30	-0.08%	1.25	0.4291	0.9323	0.7995	0.3313	2.1%	3.5%	16.3%	17.0%	1.16
7 Investors Global Science & Technology Fund	D	1.29%	4.27%	0.29	-0.05%	1.12	0.4764	0.8795	0.7833	0.3348	3.7%	6.7%	16.1%	15.4%	2.95
8 TD Science & Technology Fund	D	1.51%	5.14%	0.28	0.02%	1.24	0.4853	0.8081	0.7932	0.3346	-2.3%	7.5%	13.3%	17.8%	2.82
9 RBC Life Science and Technology Fund	D	1.27%	4.30%	0.28	-0.15%	1.18	0.3456	0.9222	0.7828	0.4174	0.8%	2.6%	14.5%	15.1%	2.10
10 CI Signature Global Science & Technology C C A	D	1.42%	4.86%	0.28	-0.07%	1.25	0.4456	0.8605	0.7490	0.3488	-2.1%	-2.0%	17.0%	16.8%	2.38
11 TD NASDAQ Index Fund - Investor Series	D	1.12%	4.32%	0.24	-0.06%	0.98	0.6470	0.7612	0.6467	0.0450	0.7%	-0.1%	15.5%	13.0%	1.00
12 BMO Global Science & Technology Fund	F	0.64%	2.93%	0.19	-0.28%	0.77	0.3693	0.8779	0.8081	0.5606	3.7%	8.7%	7.7%	7.4%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.27%	3.07%	0.06	-0.39%	0.55	0.1897	0.6028	0.7571	0.4760	0.5%	2.0%	-0.5%	2.7%	2.52

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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
Benchmark: S&P 500 C\$ Total Return		1.20%	3.29%	0.34			0.4780	1.0000	0.7768	0.2983	2.9%	6.7%	13.7%	14.6%	
Category Average		1.26%	4.23%	0.27			0.4279	0.8508	0.7751	0.3650	1.4%	5.2%	14.2%	15.0%	2.24

Natural Resources Equity

1	RBC Global Resources Fund	F	0.01%	3.93%	-0.01	-0.53%	1.17	0.7703	0.3520	0.4484	-0.0834	-3.9%	-8.7%	-0.2%	-0.7%	2.15
2	BMO Resource Fund	F	-0.02%	4.92%	-0.02	-0.57%	1.20	0.6291	-0.0470	0.0958	0.0340	-2.9%	-0.5%	-3.7%	-1.6%	2.36
3	NBI Resource Fund Investor Series	F	-0.03%	4.59%	-0.02	-0.55%	1.14	0.6388	-0.0207	0.1617	0.1313	0.6%	0.2%	-4.1%	-1.5%	2.47
4	Fidelity Global Natural Resources Fund Series A C\$	F	-0.03%	3.26%	-0.03	-0.48%	0.99	0.7813	0.5382	0.5154	-0.0030	-3.8%	-9.2%	0.9%	-0.9%	2.49
5	Mackenzie Global Resource Class Series A	F	-0.18%	5.23%	-0.05	-0.88%	1.51	0.7456	0.1473	0.2326	-0.1228	-1.3%	-8.8%	-2.6%	-3.7%	2.55
6	Investors Global Natural Resources Class	F	-0.17%	3.70%	-0.07	-0.66%	1.04	0.7244	0.4624	0.5957	0.0657	-4.7%	-13.6%	-0.4%	-2.9%	2.74
7	BMO Global Energy Class	F	-0.44%	5.11%	-0.10	-1.07%	1.36	0.6870	0.1376	0.2229	-0.2687	-5.9%	-22.3%	-3.4%	-6.6%	2.59
8	CI Signature Global Resource Fund Class A	F	-0.50%	5.63%	-0.10	-1.25%	1.62	0.7407	0.1607	0.2702	-0.1703	-4.1%	-21.3%	-6.6%	-7.6%	2.34
9	CI Signature Global Resource Corporate CI A	F	-0.51%	5.59%	-0.10	-1.25%	1.61	0.7415	0.1624	0.2726	-0.1707	-4.3%	-21.3%	-6.8%	-7.7%	2.34
10	RBC Global Energy Fund	F	-0.48%	5.06%	-0.11	-1.07%	1.28	0.6542	0.3176	0.3825	-0.1467	-5.2%	-18.6%	-8.6%	-7.0%	2.13
11	Mackenzie Canadian Resource Fund Series A	F	-0.54%	5.63%	-0.11	-1.31%	1.64	0.7540	0.1362	0.2233	-0.1438	-2.7%	-19.1%	-8.2%	-8.1%	2.48
12	Sentry Resource Opportunities Class Series A	F	-0.68%	6.62%	-0.11	-1.19%	1.09	0.4252	-0.1540	0.0298	0.0395	-3.0%	-26.2%	-17.6%	-10.2%	2.44
13	Investors Canadian Natural Resources Fund	F	-0.71%	6.04%	-0.13	-1.53%	1.79	0.7635	0.1427	0.2343	-0.1660	-3.4%	-20.8%	-9.0%	-10.2%	2.76
14	Ninepoint Energy Fund Series A	F	-1.25%	9.57%	-0.14	-2.36%	2.39	0.6432	0.1861	0.2393	-0.2686	5.9%	-36.5%	-23.2%	-18.6%	3.06
15	CI Signature Global Energy Corporate Class A C\$	F	-0.77%	5.77%	-0.15	-1.46%	1.48	0.6642	0.2123	0.2863	-0.2745	-5.3%	-29.9%	-10.8%	-10.7%	2.38
16	Renaissance Global Resource Fund	F	-0.56%	4.21%	-0.15	-1.14%	1.25	0.7660	0.1921	0.3048	-0.1314	-5.2%	-9.5%	-3.2%	-7.5%	2.49
17	AGF Global Resources Class C\$	F	-0.68%	4.73%	-0.16	-1.33%	1.39	0.7585	0.2169	0.3291	-0.1051	0.3%	-7.6%	-5.5%	-9.1%	3.16
18	Canoe Energy Income Portfolio Class Series A	F	-0.69%	4.77%	-0.16	-1.30%	1.33	0.7170	0.2602	0.3446	-0.2653	-2.0%	-23.7%	-10.1%	-9.2%	2.84
19	CIBC Energy Fund	F	-0.80%	5.11%	-0.17	-1.48%	1.47	0.7412	0.1964	0.2662	-0.2282	-2.9%	-14.3%	-7.8%	-10.6%	2.37
20	TD Resource Fund	F	-0.77%	4.92%	-0.17	-1.35%	1.24	0.6496	0.1453	0.2964	-0.0214	-6.5%	-13.5%	-6.0%	-10.2%	2.20
21	Canoe Energy Class	F	-0.95%	5.58%	-0.18	-1.63%	1.45	0.6730	0.1790	0.2163	-0.3502	-3.0%	-33.1%	-13.2%	-12.5%	2.80
22	Dynamic Energy Income Fund Series A	F	-0.72%	4.32%	-0.18	-1.31%	1.27	0.7582	0.1316	0.1816	-0.2323	-3.6%	-15.5%	-3.1%	-9.4%	2.21
23	Dynamic Strategic Energy	F	-0.92%	4.55%	-0.22	-1.49%	1.21	0.6878	0.1740	0.2046	-0.2896	-4.4%	-25.4%	-13.2%	-11.7%	2.35
24	Invesco Energy	F	-1.75%	8.08%	-0.23	-2.80%	2.26	0.7216	0.0866	0.1916	-0.3256	-7.1%	-38.3%	-21.6%	-22.2%	2.70
25	Invesco Resources Fund Series A	F	-1.54%	7.00%	-0.23	-2.43%	1.93	0.7117	0.0358	0.2007	-0.1845	-11.2%	-36.2%	-23.7%	-19.3%	2.95
26	Sentry Energy Fund	F	-1.45%	6.58%	-0.23	-2.22%	1.65	0.6470	0.0799	0.1736	-0.3436	-3.6%	-32.8%	-18.1%	-18.3%	2.50
27	Purpose Special Opportunities Fund Series B	F	-1.75%	7.76%	-0.24	-2.55%	1.73	0.5740	0.0133	0.1386	-0.3968	-21.0%	-59.7%	-25.0%	-22.1%	3.06
28	Purpose Global Resource Fund Series B	F	-1.32%	5.44%	-0.26	-2.01%	1.47	0.7000	0.0884	0.2042	-0.2195	-9.1%	-26.3%	-15.2%	-16.3%	0.00
29	NCM Energy Plus Class Series A	F	-1.89%	7.28%	-0.27	-2.63%	1.60	0.5680	0.0860	0.2001	-0.3534	-3.2%	-44.6%	-25.0%	-23.0%	2.89
30	Middlefield Global Energy Class	F	-1.85%	6.95%	-0.28	-2.69%	1.82	0.6746	0.0752	0.2032	-0.3308	-10.9%	-41.6%	-19.0%	-22.4%	2.48
31	Bissett Energy Corporate Class	F	-1.74%	6.44%	-0.28	-2.50%	1.63	0.6520	-0.0020	0.1496	-0.3800	-5.6%	-25.0%	-14.1%	-21.1%	2.58
Benchmark: S&P/TSX Composite Index Total Return		0.46%	2.54%	0.15				1.0000	0.4780	0.5063	0.1176	2.5%	7.1%	7.4%	5.3%	
Category Average		-0.83%	5.63%	-0.15				0.6891	0.1514	0.2521	-0.1840	-4.6%	-22.7%	-10.6%	-11.1%	2.56

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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			Cdn. Universe Bond							
Name	Rating						TSX	S&P 500	MSCI EAFE		3 Month	1 Year	3 Year	5 Year	MER	
Precious Metals Equity																
1	Dynamic Precious Metals Fund	B	1.69%	8.86%	0.18	1.59%	0.22	0.0631	-0.2815	-0.1257	0.3725	7.6%	34.7%	-2.7%	17.1%	2.73
2	Mackenzie Precious Metals Class Series A	C	1.32%	9.74%	0.13	1.09%	0.49	0.1288	-0.2771	-0.0993	0.3728	6.4%	46.3%	-0.4%	11.0%	2.53
3	RBC Global Precious Metals Fund	C	1.21%	9.21%	0.12	1.03%	0.39	0.1105	-0.2959	-0.0813	0.3526	9.7%	43.1%	0.9%	10.1%	2.13
4	BMO Precious Metals Fund	C	1.09%	8.62%	0.12	0.90%	0.40	0.1201	-0.2875	-0.0825	0.4047	4.2%	43.5%	-1.2%	9.2%	2.40
5	National Bank Precious Metals Fund	C	1.13%	9.50%	0.11	0.93%	0.43	0.1167	-0.3061	-0.0948	0.3871	8.1%	48.4%	-1.4%	8.8%	2.46
6	Ninepoint Gold and Precious Minerals Fund Series A	C	0.85%	9.26%	0.08	0.68%	0.35	0.0981	-0.2967	-0.1184	0.3442	6.9%	26.4%	-7.2%	5.4%	3.19
7	TD Precious Metals Fund	C	0.78%	9.31%	0.08	0.64%	0.32	0.0874	-0.2939	-0.1040	0.4130	8.1%	47.2%	-4.8%	4.5%	2.26
8	Sentry Precious Metals Growth Fund A	D	0.75%	9.64%	0.07	0.56%	0.41	0.1110	-0.3383	-0.1276	0.3305	1.3%	10.9%	-10.7%	3.8%	2.43
9	NinePoint Silver Equities Class A	D	0.75%	10.48%	0.06	0.30%	0.97	0.2393	-0.2012	-0.0234	0.3218	15.3%	29.6%	-11.6%	3.0%	2.34
10	AGF Precious Metals Fund	D	0.25%	7.76%	0.02	0.03%	0.48	0.1609	-0.2622	-0.0262	0.3237	1.2%	11.6%	-13.3%	-0.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return			0.46%	2.54%	0.15											
Category Average			0.98%	9.24%	0.10											
						1.0000	0.4780	0.5063	0.1176	2.5%	7.1%	7.4%	5.3%			
						0.1236	-0.2840	-0.0883	0.3623	6.9%	34.2%	-5.2%	7.3%	2.53		

Miscellaneous / Specialty

1 IA Clarington Floating Rate Income Fund	A	0.28%	0.62%	0.33	0.24%	0.11	0.6798	0.3320	0.3964	0.0247	0.7%	4.7%	3.3%	3.3%	1.85
2 Dynamic Global Infrastructure	A	0.76%	2.34%	0.29	0.37%	0.41	0.4270	0.5028	0.5103	0.6251	3.4%	18.4%	9.1%	9.1%	2.38
3 Russell Investments Global Infrastructure Pool B	B	0.71%	2.76%	0.23	0.15%	0.59	0.3139	0.5850	0.6925	0.7250	2.3%	17.7%	6.9%	8.4%	0.00
4 Mackenzie Floating Rate Income Fund	B	0.27%	0.91%	0.22	0.25%	0.08	0.6211	0.3727	0.4865	-0.0701	-0.7%	0.2%	4.4%	3.3%	1.95
5 Sun Life Excel India Fund	B	0.95%	5.89%	0.15	0.43%	0.91	0.0514	0.4716	0.5959	0.5374	-1.8%	7.6%	6.2%	9.7%	3.30
6 Dynamic Strategic Gold Class	B	1.07%	7.06%	0.14	1.12%	-0.11	-0.0410	-0.2760	-0.0987	0.4790	3.3%	31.6%	-0.9%	10.5%	2.34
7 Invesco Floating Rate Income	C	0.23%	0.76%	0.20	0.16%	0.19	0.5655	0.4719	0.5236	0.1354	0.4%	1.0%	2.1%	2.7%	1.65
8 BMO Global Infrastructure	C	0.57%	2.76%	0.18	0.00%	0.59	0.3556	0.5702	0.7216	0.7002	1.2%	14.0%	5.4%	6.6%	2.51
9 Renaissance Global Infrastructure Fund	C	0.50%	2.74%	0.15	-0.09%	0.61	0.3462	0.5946	0.7519	0.6801	1.0%	13.0%	4.9%	5.6%	2.45
10 Invesco Senior Loan CAD Hedged ETF (BKL)	C	0.20%	1.04%	0.12	0.19%	0.05	0.7243	0.3886	0.3834	-0.0918	0.8%	1.5%	2.4%	2.4%	0.78
11 Ninepoint Gold Bullion Fund	C	0.59%	4.27%	0.12	0.80%	-0.45	-0.2729	-0.0951	0.0191	0.6439	5.3%	24.8%	2.8%	6.2%	1.23
12 Manulife Floating Rate Income Fund	C	0.19%	0.95%	0.12	0.16%	0.08	0.5780	0.3777	0.4131	-0.0432	0.9%	1.2%	2.8%	2.2%	1.73
13 BMO Floating Rate Income Fund - Advisor	C	0.14%	0.65%	0.10	0.11%	0.10	0.6057	0.4339	0.4790	0.0136	0.9%	1.6%	1.6%	1.6%	1.66
14 Mackenzie Gold Bullion Class Series A	C	0.47%	4.27%	0.09	0.67%	-0.43	-0.2608	-0.0908	0.0260	0.6399	5.0%	23.3%	1.4%	4.7%	2.55
15 BMG Gold Bullion Fund	C	0.43%	4.00%	0.09	0.63%	-0.43	-0.2770	-0.0991	-0.0173	0.6178	5.9%	24.0%	0.9%	4.3%	3.06
16 Ninepoint Silver Bullion	C	0.24%	6.01%	0.03	0.28%	-0.08	-0.0337	-0.0276	0.1008	0.5460	10.8%	14.9%	-6.1%	0.8%	2.34
17 Dynamic Alternative Yield	D	0.53%	2.07%	0.22	-0.07%	0.85	0.5949	0.8136	0.7243	0.4882	4.9%	11.8%	7.4%	6.3%	2.39
18 Mackenzie Diversified Alternatives Fund	D	0.36%	1.30%	0.22	0.01%	0.49	0.6282	0.8067	0.7693	0.4313	0.3%	2.1%	3.0%	N/A	2.42
19 Dynamic Premium Yield Fund	D	0.43%	1.80%	0.20	-0.11%	0.45	0.5639	0.8387	0.7359	0.2436	0.3%	-0.1%	4.6%	5.1%	2.23

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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 Manulife Global Infrastructure	D	0.40%	2.85%	0.12	-0.15%	0.58	0.4399	0.5694	0.6244	0.6534	3.3%	17.8%	5.1%	4.4%	2.74
21 Ninepoint Global Infrastructure	D	0.32%	2.86%	0.09	-0.16%	0.50	0.6502	0.5153	0.4808	0.2413	5.9%	10.8%	7.9%	3.4%	3.13
22 CIBC Latin American Fund	D	0.26%	6.09%	0.03	-0.27%	0.92	0.3077	-0.0039	0.2009	-0.0740	-5.5%	10.9%	6.2%	0.9%	2.85
23 BMG Bullion Fund	D	0.18%	4.34%	0.02	0.29%	-0.23	-0.1375	-0.0597	0.0445	0.5589	9.1%	20.0%	-2.9%	1.1%	3.05
24 Purpose Diversified Real Asset	D	-0.05%	2.79%	-0.05	-0.44%	0.83	0.7656	0.2998	0.3210	0.1240	0.4%	-0.8%	1.6%	-1.1%	0.00
25 Fidelity Latin America Fund Series A C\$	D	-0.40%	3.34%	-0.14	-0.80%	0.69	0.4345	0.3094	0.5666	0.2230	-6.9%	-3.2%	-1.7%	-5.4%	2.57
Category Average		0.38%	2.98%	0.13	0.15%	0.29	0.3452	0.3441	0.4181	0.3621	2.1%	10.8%	3.1%	4.0%	2.30

Retail Venture Capital

1 Return On Innovation Fund Inc Series I	A	0.30%	2.00%	0.11	0.28%	0.14	0.4899	0.4698	0.4690	0.3537	1.5%	-1.3%	9.2%	3.4%	0.00
2 Golden Opportunities Fund	A	0.15%	2.58%	0.03	0.15%	-0.01	0.0207	0.1096	0.0480	-0.1127	-4.2%	-8.8%	5.4%	1.4%	4.59
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.21%	1.82%	-0.15	-0.21%	0.01	0.0652	0.2479	0.2294	0.2666	-0.1%	4.2%	-1.3%	-2.6%	5.07
4 Covington Fund II (LSVCC)	D	-1.44%	1.88%	-0.81	-1.44%	0.02	0.1456	0.1401	0.2508	0.0361	-4.6%	-15.2%	-18.6%	-16.2%	0.00
Category Average		-0.30%	2.07%	-0.20			0.1803	0.2419	0.2493	0.1359	-1.8%	-5.3%	-1.3%	-3.5%	4.83

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	0.93%	1.10%	0.78	0.94%	-0.03	0.3548	0.0333	0.0239	-0.1299	1.0%	4.6%	6.8%	N/A	0.00
2 RP Debt Opportunities	A	0.50%	0.77%	0.55	0.46%	0.10	0.6467	0.4466	0.5354	-0.0966	1.6%	4.7%	5.5%	6.1%	0.00
3 Lawrence Park Credit Strategies Fund	A	0.44%	0.70%	0.53	0.39%	0.15	0.6294	0.4414	0.5853	-0.0057	1.0%	4.9%	5.2%	5.3%	0.00
4 RP Select Opportunities	A	0.60%	1.03%	0.51	0.55%	0.13	0.6395	0.5056	0.6378	-0.0584	2.3%	5.0%	7.4%	7.4%	0.00
5 Purpose Credit Opportunities Fund Series F	A	0.67%	1.34%	0.45	0.55%	0.38	0.5217	0.4598	0.5514	0.1431	0.3%	3.9%	8.6%	8.3%	0.00
6 Vision Opportunity Fund Trust	A	0.62%	1.71%	0.32	0.46%	0.19	0.4621	0.3716	0.2937	0.1382	5.3%	11.9%	8.1%	7.5%	0.00
7 Vision Opportunity Fund LP	A	0.59%	1.66%	0.31	0.44%	0.17	0.4794	0.3696	0.2868	0.1327	5.3%	12.0%	8.1%	7.1%	0.00
8 Forge First Long Short LP	A	0.66%	1.99%	0.29	0.55%	0.24	0.3124	0.2685	0.3752	-0.0342	1.1%	1.9%	6.3%	8.0%	0.00
9 Forge First Multi Strategy LP	A	0.45%	1.46%	0.26	0.39%	0.13	0.2336	0.2670	0.3640	0.0427	-0.2%	1.6%	3.9%	5.4%	0.00
10 EHP Select Fund - Class F	A	0.65%	2.71%	0.21	0.40%	0.55	0.5196	0.4982	0.3292	0.0343	-1.2%	-2.4%	2.1%	N/A	0.00
11 Hirsch Performance Fund	A	0.49%	2.02%	0.20	0.33%	0.34	0.4349	0.6115	0.6088	0.2845	0.0%	-2.0%	5.2%	5.7%	0.00
12 Kensington Global Private Equity Fund Class A	A	0.29%	2.70%	0.08	0.29%	0.04	0.0898	-0.0399	0.1247	0.1199	2.0%	8.2%	7.7%	3.1%	0.00
13 Polar Multi Strategy Fund	B	0.43%	0.79%	0.45	0.40%	0.03	0.3333	-0.1026	0.0583	-0.1153	0.5%	4.0%	3.7%	5.1%	0.00
14 EHP Guardian Fund - Class F	B	0.35%	0.86%	0.32	0.29%	0.07	0.1173	0.2313	0.0995	0.0456	-0.3%	2.8%	1.4%	N/A	0.00
15 Dynamic Income Opportunities Fund	B	0.36%	1.76%	0.16	0.14%	0.47	0.6938	0.6423	0.5993	0.1581	3.5%	5.9%	6.3%	4.2%	0.00
16 Picton Mahoney Long Short Equity Fund Class A	B	0.35%	1.84%	0.15	0.10%	0.54	0.7642	0.5438	0.5291	0.2009	1.4%	4.5%	5.8%	4.1%	2.00
17 Fiera Market Neutral Equity Fund	B	0.30%	1.94%	0.12	0.35%	-0.10	-0.1351	0.0919	0.1474	0.2562	0.0%	-0.8%	-3.1%	3.5%	0.00
18 Dynamic Alpha Performance Fund Series A	B	0.22%	1.51%	0.10	0.21%	0.03	0.0493	0.4004	0.4016	0.3343	-1.8%	-4.9%	1.4%	2.5%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 Vertex Arbitrage Fund	C	0.24%	0.56%	0.29	0.18%	0.06	0.1528	0.3323	0.2117	0.0643	0.6%	1.8%	2.6%	2.9%	0.00
20 RP Fixed Income Plus	C	0.21%	0.47%	0.29	0.07%	0.43	0.3784	0.4497	0.5268	0.7446	0.6%	3.4%	2.0%	2.6%	0.00
21 Polar Long/Short Equity	C	0.25%	1.05%	0.17	0.18%	0.07	0.3723	0.2768	0.1553	-0.1278	-2.4%	2.0%	1.4%	2.7%	0.00
22 CC&L Diversified Market Neutral Fund	C	0.23%	1.48%	0.10	0.28%	-0.06	-0.2999	0.0816	0.0889	0.3794	-0.6%	-2.5%	-2.1%	2.6%	0.00
23 Picton Mahoney Income Opportunities	C	0.21%	1.57%	0.09	0.21%	0.00	0.3214	0.1025	0.2543	-0.1431	1.1%	0.7%	5.3%	2.4%	0.00
24 Dynamic Power Hedge Fund Series F	C	0.59%	6.11%	0.08	0.17%	0.92	0.3897	0.3846	0.3013	0.1685	-10.7%	-5.4%	20.0%	5.0%	0.00
25 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.17%	1.71%	0.05	0.02%	0.31	0.4667	0.5345	0.3693	0.1753	0.1%	-5.7%	0.2%	1.8%	0.00
26 Loomis Sayles Global Strategic Alpha Fund F	C	0.09%	0.47%	0.03	0.13%	-0.12	0.5174	0.3896	0.4286	-0.3494	-0.5%	-0.2%	1.1%	N/A	1.03
27 Picton Mahoney Market Neutral Equity Fund Class A	C	0.10%	1.18%	0.02	0.09%	0.02	0.0429	0.1862	0.2141	0.3859	0.3%	2.5%	1.9%	1.1%	2.00
28 Hillsdale Canadian Long/Short Equity Pool	C	0.09%	1.62%	0.01	-0.04%	0.29	0.4571	0.5581	0.3826	0.1928	0.1%	-5.7%	-1.2%	1.0%	0.00
29 EHP Advantage Fund - Class F	D	0.52%	2.17%	0.21	0.06%	0.55	0.3519	0.7259	0.5181	0.4069	0.3%	0.8%	4.5%	6.1%	0.00
30 Venator Income Fund	D	0.36%	1.44%	0.20			0.7016	0.3321	0.3751	0.0359	0.1%	4.1%	5.4%	4.2%	0.00
31 Venator Select Fund A	D	0.88%	5.39%	0.15	-0.08%	1.15	0.4922	0.4617	0.2297	-0.0444	-0.1%	-3.2%	12.6%	9.2%	0.00
32 Venator Founders Fund	D	0.28%	3.26%	0.06	-0.28%	0.68	0.4774	0.4520	0.3041	0.0038	-4.5%	-11.3%	3.4%	2.8%	0.00
33 Purpose Multi-Strategy Market Neutral	D	0.14%	1.83%	0.03	-0.27%	0.34	0.4483	0.6136	0.4534	0.0087	1.7%	-5.5%	2.3%	N/A	2.14
34 Hillsdale Global Long/Short Equity Pool	D	0.14%	2.67%	0.03	-0.42%	0.59	0.3571	0.6614	0.6681	0.0880	-0.7%	-0.4%	3.4%	1.3%	0.00
35 CC&L Global Market Neutral	D	-0.02%	1.80%	-0.05	0.07%	-0.10	-0.0509	-0.2010	-0.1654	-0.0355	-2.2%	-7.3%	-0.8%	N/A	0.00
36 CC&L Market Neutral	D	-0.07%	2.23%	-0.06	-0.01%	-0.13	-0.1535	0.1554	0.2104	0.3356	1.5%	2.1%	-5.6%	-1.1%	0.00
37 Invesco Global Targeted Return Pool	D	0.00%	0.96%	-0.07	-0.11%	0.12	0.2579	0.3098	0.6754	0.2786	0.6%	0.5%	0.1%	N/A	0.00
38 Manulife Global Absolute Return Strategies Fd	D	-0.03%	1.17%	-0.09	-0.28%	0.36	0.3873	0.5932	0.7184	0.1852	1.4%	3.1%	0.3%	-0.4%	0.00
39 Ninepoint Enhanced Long-Short Equity Fund Class A	D	-0.13%	2.27%	-0.09	-0.31%	0.38	0.4284	0.6656	0.6683	0.1796	-0.2%	-7.2%	-1.1%	-1.9%	2.72
40 Vertex Enhanced Income Fund - F	D	-0.11%	2.01%	-0.09	-0.15%	0.09	0.7091	0.3768	0.3972	-0.2866	-3.9%	-9.5%	-0.1%	-1.6%	1.26
41 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	-0.18%	2.26%	-0.11	-0.35%	0.37	0.4238	0.6574	0.6528	0.1715	-0.6%	-8.6%	-2.1%	-2.4%	2.69
42 NCM Market Neutral Income Fund Series A	D	-0.11%	1.58%	-0.12	-0.18%	0.16	0.2571	0.3122	0.3692	0.1896	-0.2%	-2.6%	-1.2%	-1.4%	2.41
43 Barometer Long Short Equity Pool	F	0.05%	3.94%	-0.01	-0.36%	0.88	0.5787	0.6615	0.5876	0.1367	-2.0%	-21.6%	-1.1%	-0.3%	0.00
44 Vertex Fund Class A	F	-0.98%	4.66%	-0.23	-1.40%	0.89	0.4951	0.5763	0.5593	-0.0043	-17.0%	-47.9%	-18.9%	-12.4%	0.00
45 Invesco Balanced Global Risk Allocation Pool	TBD	0.34%	1.73%	0.15	-0.02%	0.38	0.7984	0.6773	0.7663	0.3309	0.4%	4.7%	N/A	N/A	0.00
Category Average		0.27%	1.90%	0.15			0.3757	0.3859	0.3883	0.1094	-0.3%	-1.2%	2.8%	2.9%	2.03

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.32%	0.41%	0.59	0.18%	0.88	-0.1018	0.2948	0.3386	0.9143	0.7%	5.5%	3.2%	3.9%	0.70
2	Guardian Canadian Focused Equity Fund Series I	A	0.88%	2.49%	0.32	0.50%	0.80	0.8619	0.5467	0.4561	0.0486	0.4%	7.3%	9.7%	N/A	0.21
3	Caldwell Canadian Value Momentum - Pool	A	0.71%	2.52%	0.25	0.42%	0.62	0.6351	0.5382	0.5123	0.1284	2.8%	0.1%	7.1%	8.4%	0.00
4	Dynamic Real Estate & Infrastructure Income	B	0.97%	2.68%	0.33	0.33%	0.73	0.5018	0.4728	0.4570	0.6381	6.2%	24.0%	10.0%	11.8%	0.00
5	United Canadian Fixed Income Pool Class W	B	0.34%	0.88%	0.30	0.10%	0.73	0.2080	0.4209	0.4954	0.9453	1.2%	8.6%	3.2%	4.1%	0.12
6	United Real Estate Investment Pool Class W	B	1.04%	3.36%	0.29	0.43%	0.69	0.3222	0.6557	0.6256	0.6272	6.3%	18.6%	8.6%	12.4%	0.18
7	United Short-Term Income Pool Class W	B	0.16%	0.32%	0.26	0.04%	0.72	0.0285	0.2603	0.3425	0.8766	0.3%	4.3%	1.8%	1.9%	0.12

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
8	United International Equity Value Pool Class W	B	0.81%	2.97%	0.25	0.27%	0.84	0.4493	0.7798	0.9476	0.3518	1.8%	4.1%	8.6%	9.6%	0.18
9	Guardian Balanced Fund-I	B	0.48%	1.79%	0.22	0.13%	0.85	0.6750	0.8396	0.8267	0.4908	1.5%	6.6%	6.5%	5.7%	0.19
10	Guardian Canadian Equity Fd-I	B	0.58%	2.36%	0.21	0.17%	0.87	0.9519	0.5823	0.5533	0.1164	2.4%	7.0%	8.1%	6.8%	0.17
11	United Canadian Equity Value Pool Class W	B	0.53%	2.74%	0.17	0.09%	0.93	0.8797	0.6037	0.5313	-0.0623	6.0%	9.9%	9.6%	6.0%	0.15
12	Turtle Creek Equity Fund	B	0.73%	4.06%	0.16	0.23%	1.10	0.6967	0.4338	0.2595	-0.2171	-0.9%	2.2%	6.1%	7.4%	0.00
13	United Emerging Markets Pool Class W	B	0.60%	3.31%	0.16	0.14%	0.81	0.4769	0.6640	0.7905	0.3935	-2.0%	3.7%	8.9%	6.8%	0.18
14	Hillsdale Canadian Performance Equity Fund	B	0.64%	3.55%	0.16	0.37%	0.97	0.7025	0.3114	0.3256	0.0244	0.3%	-8.4%	5.7%	7.1%	0.00
15	ABC Fully-Managed Fund	B	0.36%	3.40%	0.08	0.14%	0.81	0.7249	0.6830	0.6432	0.0630	2.4%	3.0%	10.7%	3.7%	2.27
16	United Canadian Equity Small Cap Pool Class W	B	0.27%	2.49%	0.08	0.09%	0.66	0.7688	0.2707	0.1940	-0.2800	1.0%	-4.1%	2.2%	2.9%	0.16
17	MFS MB Balanced Fund	C	0.63%	1.70%	0.33	0.08%	0.78	0.6955	0.8750	0.8574	0.5203	1.8%	9.2%	7.7%	7.6%	0.00
18	Guardian Managed Income & Growth Portfolio I	C	0.53%	1.60%	0.29	0.07%	0.58	0.7639	0.8696	0.8063	0.4336	1.7%	6.9%	7.0%	N/A	0.22
19	Guardian Managed Income Portfolio I	C	0.44%	1.28%	0.28	0.07%	0.75	0.7182	0.8192	0.7650	0.5688	1.5%	7.4%	5.6%	N/A	0.20
20	Guardian Canadian Bond Fund-I	C	0.36%	1.13%	0.26	0.05%	0.96	0.0427	0.2927	0.3616	0.9731	1.2%	10.4%	3.2%	4.4%	0.05
21	Guardian High Yield Bond Fd-I	C	0.36%	1.41%	0.20	0.13%	0.66	0.3307	0.5450	0.5886	0.3952	-0.5%	3.0%	4.4%	4.3%	0.20
22	Hillsdale US Performance Equity Fund Class A U\$	C	0.73%	4.08%	0.16	0.03%	0.71	0.7008	0.5530	0.3317	-0.1903	-2.2%	-10.0%	6.8%	8.1%	0.00
23	Aventine Canadian Equity Class F	C	0.44%	3.13%	0.12	0.14%	0.66	0.5433	0.5020	0.5363	0.0544	-4.0%	-3.6%	2.1%	4.8%	0.00
24	ABC American-Value Fund	C	0.40%	3.92%	0.08	-0.13%	0.53	0.6567	0.6912	0.6267	0.0042	0.4%	-0.6%	13.4%	3.9%	2.27
25	Guardian Global Div Gwth Eq Fd-I	D	0.83%	2.90%	0.26	0.03%	0.84	0.3715	0.8771	0.8118	0.5523	4.4%	11.0%	10.1%	9.9%	0.21
26	United Enhanced Income Pool Class W	D	0.34%	1.21%	0.22	0.00%	0.48	0.6292	0.7194	0.7501	0.5692	1.9%	9.3%	4.4%	4.1%	0.16
27	United US Equity Small Cap Pool Class W	D	0.76%	3.99%	0.17	-0.03%	0.80	0.6523	0.7596	0.4807	-0.0295	0.6%	-5.1%	6.4%	8.5%	0.17
28	Guardian Intl Equity Fund-I	D	0.64%	3.45%	0.16	-0.01%	1.00	0.4670	0.7743	0.9700	0.3394	-1.9%	-3.5%	6.1%	7.2%	0.21
29	Guardian U.S. Equity Fund - I	D	0.63%	3.57%	0.16	-0.31%	0.79	0.7141	0.7394	0.5514	-0.0324	-3.1%	-4.8%	8.8%	7.0%	0.21
30	United Global Fixed Income Pool Class W	D	0.46%	2.48%	0.16	-0.10%	1.72	-0.3858	0.1330	0.2215	0.7851	2.2%	10.6%	0.6%	5.3%	0.13
31	Barometer Tactical Balanced I Pool	D	0.36%	1.88%	0.15	-0.10%	0.65	0.4630	0.7353	0.5678	0.3900	-0.5%	-3.7%	2.2%	4.2%	0.00
32	Guardian Equity Income Fund-I	D	0.32%	2.30%	0.11	-0.05%	0.81	0.9062	0.4152	0.4071	0.0327	3.2%	5.1%	4.5%	3.6%	0.21
33	Barometer Global Macro Pool	D	0.49%	6.63%	0.06	-0.21%	1.51	0.5870	0.7442	0.5154	0.0589	-11.7%	-39.1%	-7.3%	3.2%	0.00
34	Barometer Tactical Income Pool	D	0.08%	2.75%	0.00	-0.28%	0.89	0.5041	0.6809	0.4343	0.2135	-1.0%	-5.2%	2.7%	0.5%	0.00
35	ABC Fundamental-Value Fund	D	0.03%	3.89%	-0.01	-0.24%	0.97	0.7519	0.5832	0.5553	-0.0011	1.3%	0.6%	10.1%	-0.5%	2.24
36	Guardian Canadian STIF - I	D	0.01%	0.03%	-2.44	0.01%	0.00	-0.1402	-0.0898	-0.1249	-0.1093	0.0%	0.3%	0.1%	0.1%	0.02
37	United US Equity Value Pool Class W	F	0.89%	3.41%	0.24	-0.20%	0.91	0.6571	0.8932	0.6955	0.0882	0.7%	3.8%	11.2%	10.4%	0.17
38	Guardian Global Equity Fund-I	F	0.77%	3.31%	0.21	-0.19%	1.02	0.5235	0.9322	0.8730	0.3064	-2.9%	-7.3%	8.1%	9.0%	0.22
39	Guardian Canadian Growth Eq Fd-I	F	0.31%	2.95%	0.08	-0.18%	1.06	0.9234	0.5328	0.5060	-0.0218	1.5%	-1.3%	3.7%	3.3%	0.20
40	Barometer Equity Pool	F	0.00%	3.96%	-0.02	-0.79%	0.83	0.5251	0.6665	0.5286	0.2499	-5.8%	-25.7%	-5.6%	-0.9%	0.00
41	ABC North American Equity Fund	F	-0.12%	4.52%	-0.04	-1.01%	1.08	0.6258	0.4618	0.4305	-0.1271	0.9%	0.7%	12.7%	-2.6%	1.13
42	Vertex Managed Value Portfolio Class A	F	-0.37%	5.53%	-0.08	-1.21%	1.05	0.6313	0.5158	0.4215	-0.1738	-12.9%	-48.4%	-14.0%	-6.2%	0.00
Category Average			0.47%	2.77%	0.12			0.5390	0.5852	0.5421	0.2597	0.2%	0.3%	5.4%	5.1%	0.43

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

September 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

September 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.

D.A Paterson & Associates Inc.
701 Rossland Road East, Suite 365
Whitby, Ontario
L1N 9K3
(416) 706-5087
info@paterson-associates.ca
www.paterson-associates.ca