

Monthly Investment Fund Ranking Report

Prepared December 11, 2019

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	A	0.12%	0.09%	0.45	0.12%	-0.01	-0.1826	-0.2395	-0.2430	-0.0952	0.6%	2.4%	1.8%	1.4%	1.50
2	Lysander-Canso Short Term and Floating Rate Fund A	B	0.13%	0.25%	0.21	0.09%	0.24	0.3108	0.4485	0.5477	0.4050	0.7%	2.2%	1.2%	1.5%	1.34
3	NCM Short Term Income Fund Series A	C	0.17%	0.68%	0.14	0.15%	0.12	0.6252	0.4292	0.5443	0.0660	0.5%	2.9%	1.9%	2.0%	1.81
4	HSBC Mortgage Fund Investor Series	C	0.09%	0.16%	0.08	0.06%	0.18	0.0891	0.1014	0.1481	0.4153	-0.1%	2.4%	1.1%	1.1%	1.59
5	Bissett Canadian Short Term Bond	D	0.13%	0.50%	0.10	-0.02%	0.95	0.3004	0.4844	0.5812	0.7790	0.0%	4.2%	1.7%	1.5%	1.27
6	Mackenzie Canadian Short-Term Income Fund Series .	D	0.11%	0.43%	0.08	-0.02%	0.83	0.3601	0.5330	0.6377	0.7698	-0.3%	3.2%	1.4%	1.3%	1.57
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.09%	0.39%	0.04	-0.04%	0.39	0.0167	0.3042	0.3885	0.9085	-0.2%	3.3%	1.0%	1.1%	1.05
8	Dynamic Short Term Bond	D	0.07%	0.29%	-0.03	-0.02%	0.61	0.1636	0.3405	0.3750	0.8189	-0.2%	3.7%	1.2%	0.8%	1.40
9	imax Short Term Bond A	D	0.04%	0.29%	-0.12	-0.03%	0.47	0.0602	0.1292	0.0901	0.5924	-0.1%	3.9%	0.8%	0.5%	1.31
10	Investors Mortgage and Short Term Income Fund	D	0.03%	0.26%	-0.16	-0.05%	0.53	0.1300	0.3211	0.3320	0.8298	-0.3%	2.5%	0.5%	0.4%	1.92
11	TD Short Term Investment Class A	D	0.04%	0.05%	-0.74	0.03%	0.02	0.0908	0.1728	0.1959	0.4094	0.4%	1.3%	0.7%	0.4%	0.97
12	PH&N Short Term Bond & Mortgage Series D	F	0.13%	0.40%	0.14	-0.01%	0.92	0.0142	0.3030	0.3869	0.9079	-0.1%	3.7%	1.4%	1.6%	0.60
13	Invesco 1-5 Yr Laddered Corp Bond A	F	0.12%	0.46%	0.09	-0.03%	1.01	0.1123	0.3322	0.4507	0.8356	-0.3%	4.5%	1.3%	1.4%	0.99
14	Guardian Short Duration Bond Fund - W	F	0.10%	0.40%	0.06	-0.04%	0.92	0.0966	0.3411	0.4345	0.8835	-0.2%	3.8%	1.0%	1.2%	1.18
15	TD Short Term Bond	F	0.08%	0.43%	0.00	-0.07%	0.99	0.0558	0.3376	0.4400	0.8971	-0.2%	3.5%	0.8%	0.9%	1.10
16	RBC Canadian Short-Term Income Fund	F	0.08%	0.40%	0.00	-0.06%	0.94	0.0450	0.3340	0.4114	0.9096	-0.3%	3.3%	0.9%	0.9%	1.05
17	Beutel Goodman Short Term Bond Fund	F	0.07%	0.40%	-0.01	-0.06%	0.92	0.0627	0.3442	0.4179	0.8927	-0.2%	3.3%	0.8%	0.9%	1.24
18	CIBC Cdn Short Term Bond Index	F	0.07%	0.42%	-0.02	-0.08%	0.98	0.0004	0.3055	0.3949	0.8953	-0.3%	3.1%	0.7%	0.8%	1.09
19	AGF Short-Term Income Class C\$	F	0.07%	0.37%	-0.03	-0.06%	0.83	0.1053	0.2976	0.3810	0.8952	-0.4%	3.0%	0.9%	0.8%	1.13
20	Renaissance Short-Term Income Fund	F	0.06%	0.42%	-0.03	-0.08%	0.96	0.0865	0.3656	0.4520	0.9045	-0.3%	3.5%	0.8%	0.8%	1.21
21	CIBC Short-Term Income Fund	F	0.06%	0.42%	-0.03	-0.08%	0.97	0.0784	0.3582	0.4482	0.9044	-0.3%	3.5%	0.8%	0.7%	1.20
22	Fidelity Canadian Short Term Bond Fund Series A	F	0.06%	0.40%	-0.03	-0.08%	0.94	0.0254	0.3280	0.4108	0.9030	-0.3%	3.2%	0.8%	0.7%	1.46
23	National Bank Mortgage	F	0.06%	0.37%	-0.04	-0.07%	0.85	0.0640	0.3110	0.3968	0.8607	-0.3%	3.4%	1.0%	0.7%	1.48
24	Counsel Short Term Bond	F	0.05%	0.41%	-0.05	-0.08%	0.92	0.1501	0.4015	0.4722	0.8861	-0.3%	3.2%	0.6%	0.6%	1.43
25	Quadrus Short Term Bond	F	0.06%	0.39%	-0.05	-0.08%	0.90	0.0474	0.3363	0.4161	0.8936	-0.3%	3.1%	0.7%	0.7%	1.43
26	CI Signature Short-Term Bond Fund	F	0.05%	0.37%	-0.06	-0.07%	0.84	0.0434	0.3444	0.4062	0.8723	-0.2%	3.3%	0.7%	0.6%	1.50
27	BMO Mortgage & Short-Term Income Fund	F	0.04%	0.38%	-0.09	-0.09%	0.87	-0.0458	0.2741	0.3468	0.8969	-0.3%	2.9%	0.6%	0.5%	1.57
Benchmark: DEX Short Term Bond Index			0.15%	0.42%	0.18			0.0223	0.3138	0.3874	0.8979	-0.1%	4.1%	1.7%	1.8%	
Category Average			0.08%	0.36%	0.00			0.1076	0.3089	0.3801	0.7458	-0.1%	3.2%	1.0%	1.0%	1.31

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	A	0.23%	0.71%	0.22	0.12%	0.39	0.4636	0.5586	0.6347	0.6277	0.8%	5.5%	2.9%	3.4%	0.00
2	GBC Canadian Bond Fund	C	0.24%	0.77%	0.21	0.06%	0.59	0.0053	0.2973	0.3703	0.8718	-0.3%	6.2%	2.6%	2.8%	0.00
3	Dynamic Advantage Bond Corp. Class	C	0.13%	0.59%	0.10	0.02%	0.39	0.4105	0.3695	0.4427	0.7531	-0.7%	6.6%	1.8%	1.6%	1.41

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4 Dynamic Advantage Bond Fund	C	0.13%	0.59%	0.09	0.01%	0.39	0.4132	0.3974	0.4308	0.7494	-0.8%	6.4%	1.8%	1.5%	1.43
5 Bissett Corporate Bond	D	0.25%	0.98%	0.18	-0.07%	0.99	0.4151	0.4639	0.5279	0.8026	-0.1%	9.6%	3.5%	3.0%	1.44
6 Franklin Bissett Core Plus Bond Fund	D	0.25%	1.08%	0.16	-0.02%	0.89	0.2364	0.4046	0.4681	0.9377	-0.7%	9.1%	3.4%	2.9%	1.38
7 Renaissance Corporate Bond Fund A	D	0.21%	0.94%	0.14	-0.07%	0.86	0.4307	0.4161	0.5298	0.7126	-0.1%	8.7%	3.6%	2.5%	1.40
8 Scotia Canadian Income Fund	D	0.22%	1.11%	0.13	-0.05%	0.89	-0.0084	0.1943	0.2816	0.9073	-0.2%	8.2%	3.3%	2.6%	1.30
9 Dynamic Canadian Bond Fund Series A	D	0.12%	0.66%	0.07	-0.03%	0.54	0.1062	0.2406	0.2810	0.9149	-0.9%	6.7%	1.8%	1.5%	1.54
10 Beutel Goodman Core Plus Bond Fd	F	0.27%	1.03%	0.18	-0.10%	1.12	0.1833	0.3411	0.3855	0.9480	-0.6%	9.9%	3.9%	3.2%	0.78
11 PH&N Total Return Bond Fund Series D	F	0.28%	1.11%	0.18	-0.01%	0.97	0.0860	0.3106	0.3675	0.9884	-0.7%	8.9%	3.4%	3.3%	0.58
12 Fidelity Corporate Bond	F	0.24%	0.92%	0.18	-0.07%	0.95	0.3951	0.4506	0.5369	0.8384	0.1%	9.1%	3.8%	2.9%	1.49
13 RBC Monthly Income Bond Fund	F	0.21%	0.77%	0.17	-0.06%	0.83	0.1348	0.3652	0.4503	0.9698	-0.4%	6.9%	2.5%	2.5%	1.11
14 PH&N Bond Fund	F	0.27%	1.11%	0.17	-0.02%	0.98	0.0726	0.3050	0.3601	0.9896	-0.7%	8.9%	3.3%	3.2%	0.60
15 PH&N Community Values Bond	F	0.27%	1.11%	0.17	-0.02%	0.97	0.0709	0.3047	0.3588	0.9898	-0.6%	8.9%	3.3%	3.2%	0.60
16 RBC Bond Fund Series A	F	0.26%	1.13%	0.17	-0.03%	0.98	0.1414	0.3605	0.4255	0.9819	-0.4%	9.3%	3.3%	3.1%	1.11
17 Beutel Goodman Long Term Bond Fund	F	0.41%	2.13%	0.16	-0.07%	0.95	0.1354	0.3033	0.3392	0.9597	-0.8%	16.9%	6.3%	4.8%	0.78
18 imaxx Canadian Bond Fund Class A	F	0.24%	1.08%	0.16	-0.03%	0.93	0.0687	0.3026	0.3437	0.9759	-0.4%	9.9%	3.6%	2.9%	1.57
19 Invesco Canadian Core Plus Bond Fund Series A	F	0.24%	1.07%	0.15	-0.03%	0.91	0.1658	0.3635	0.3801	0.9681	-0.3%	11.2%	3.5%	2.8%	1.43
20 Leith Wheeler Core Bond Fund	F	0.24%	1.10%	0.15	-0.04%	0.96	0.0656	0.3021	0.3585	0.9896	-0.6%	8.4%	3.0%	2.9%	0.79
21 HSBC Canadian Bond Fund Investor Series	F	0.23%	1.03%	0.15	-0.03%	0.89	0.1321	0.3275	0.3883	0.9817	-0.6%	8.7%	3.2%	2.7%	1.16
22 Mawer Canadian Bond Fund Class A	F	0.24%	1.13%	0.15	-0.05%	0.99	0.0439	0.2989	0.3404	0.9874	-0.7%	9.3%	3.0%	2.8%	0.68
23 CIBC Canadian Bond Fund	F	0.23%	1.08%	0.14	-0.05%	0.94	0.1553	0.3416	0.4043	0.9770	-0.7%	9.0%	3.1%	2.7%	1.40
24 PH&N Total Return Bond Fund Advisor Series	F	0.23%	1.11%	0.14	-0.15%	1.19	0.0870	0.3109	0.3680	0.9885	-0.8%	8.4%	2.9%	2.8%	1.05
25 Canoe Bond Advantage Fund Series A	F	0.23%	1.13%	0.14	-0.15%	1.19	0.0028	0.2627	0.3286	0.9626	-1.1%	7.5%	3.2%	2.8%	1.60
26 PH&N Bond Fund Advisor Series	F	0.23%	1.11%	0.14	-0.16%	1.19	0.0735	0.3055	0.3607	0.9898	-0.8%	8.4%	2.8%	2.7%	1.05
27 Scotia Canadian Bond Index Fund	F	0.23%	1.12%	0.14	-0.06%	0.98	0.0572	0.3030	0.3549	0.9914	-0.7%	8.7%	3.0%	2.7%	0.85
28 TD Canadian Bond Fund	F	0.22%	1.06%	0.14	-0.05%	0.93	0.0848	0.3016	0.3491	0.9885	-0.7%	9.2%	2.9%	2.6%	1.10
29 PIMCO Canadian Total Return Bond	F	0.23%	1.09%	0.14	-0.05%	0.93	0.1556	0.3871	0.4621	0.9701	-0.6%	9.0%	3.0%	2.7%	1.34
30 Renaissance Canadian Bond Fund	F	0.22%	1.08%	0.14	-0.05%	0.93	0.1610	0.3433	0.4046	0.9769	-0.6%	9.1%	3.1%	2.6%	1.40
31 TD Canadian Bond Index Fund	F	0.23%	1.12%	0.14	-0.06%	0.98	0.0594	0.3040	0.3593	0.9902	-0.7%	8.8%	3.0%	2.7%	0.83
32 National Bank Corporate Bond Fund Investor Series	F	0.19%	0.86%	0.13	-0.12%	0.94	0.2519	0.3920	0.4526	0.9320	-0.3%	7.9%	2.7%	2.2%	1.94
33 TD Canadian Core Plus Bond Fund	F	0.21%	1.06%	0.13	-0.06%	0.91	0.1576	0.3729	0.4105	0.9802	-0.6%	9.4%	2.8%	2.5%	1.33
34 Beutel Goodman Income Fund	F	0.21%	1.04%	0.13	-0.05%	0.89	0.1199	0.3129	0.3537	0.9754	-0.7%	8.9%	3.3%	2.5%	0.78
35 Guardian Private Wealth Bond Fund Series W	F	0.18%	0.82%	0.13	-0.11%	0.89	0.1652	0.3729	0.4578	0.9333	-0.5%	6.8%	2.1%	2.2%	1.20
36 Mackenzie Strategic Bond Fund Series A	F	0.20%	0.99%	0.13	-0.05%	0.85	0.1906	0.3908	0.4550	0.9642	-1.0%	7.6%	2.5%	2.4%	1.75
37 NBI Income Fund Investor Series	F	0.21%	1.05%	0.13	-0.06%	0.91	0.1044	0.3018	0.3578	0.9838	-0.8%	8.5%	2.9%	2.5%	1.11
38 Guardian Canadian Bond Fund Series W	F	0.22%	1.13%	0.13	-0.17%	1.18	0.0247	0.2676	0.3327	0.9839	-1.2%	8.3%	2.8%	2.6%	1.11
39 Russell Fixed Income Pool	F	0.20%	0.93%	0.13	-0.04%	0.81	0.1445	0.3341	0.3855	0.9807	-0.5%	8.1%	2.7%	2.3%	0.00
40 Sun Life MFS Canadian Bond A	F	0.21%	1.07%	0.12	-0.06%	0.91	0.1883	0.3582	0.3975	0.9686	-0.6%	9.1%	2.7%	2.5%	1.13
41 TD Corporate Bond Capital Yield Fund	F	0.18%	0.88%	0.12	-0.13%	0.95	0.2748	0.4590	0.4893	0.9216	-0.2%	8.9%	3.0%	2.1%	1.45
42 Mackenzie Canadian Bond Fund Series A	F	0.19%	1.03%	0.11	-0.07%	0.90	0.1008	0.3491	0.3937	0.9813	-0.8%	7.9%	2.4%	2.3%	1.69
43 Fidelity Canadian Bond Fund Series A	F	0.20%	1.08%	0.11	-0.08%	0.94	0.0846	0.3259	0.3718	0.9893	-0.7%	8.5%	2.7%	2.3%	1.58

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44 NEI Canadian Bond Fund Series A	F	0.19%	1.06%	0.10	-0.09%	0.93	0.0793	0.3165	0.3906	0.9849	-1.1%	8.3%	2.6%	2.2%	1.62
45 Counsel Fixed Income Fund	F	0.18%	1.02%	0.10	-0.15%	1.01	0.0709	0.4367	0.5439	0.8738	-0.4%	5.8%	2.0%	2.1%	1.77
46 Quadrus Corporate Bond	F	0.16%	0.84%	0.10	-0.14%	0.93	0.2398	0.3811	0.4339	0.9321	-0.3%	7.8%	2.3%	1.9%	1.89
47 SEI Income 100 Class S	F	0.16%	0.83%	0.10	-0.14%	0.90	0.1762	0.3659	0.4287	0.9779	-0.6%	6.7%	2.1%	1.9%	1.48
48 CI Signature Canadian Bond Fund Class A	F	0.18%	1.10%	0.10	-0.10%	0.96	0.0706	0.3094	0.3668	0.9861	-0.8%	8.6%	2.3%	2.1%	1.52
49 Manulife Bond Fund Series A	F	0.18%	1.15%	0.09	-0.11%	1.00	0.1046	0.3457	0.4013	0.9881	-0.8%	8.6%	2.6%	2.1%	1.57
50 Manulife Canadian Bond Fund	F	0.17%	1.13%	0.08	-0.22%	1.20	0.0400	0.2943	0.3421	0.9880	-0.9%	8.3%	2.2%	2.0%	1.56
51 Quadrus Canadian Bond	F	0.17%	1.11%	0.08	-0.22%	1.19	0.0690	0.3122	0.3650	0.9899	-0.9%	7.9%	2.1%	1.9%	1.65
52 BMO Bond Fund	F	0.16%	1.09%	0.08	-0.12%	0.95	0.0729	0.3078	0.3603	0.9844	-0.9%	7.9%	2.4%	1.9%	1.60
53 AGF Fixed Income Plus Fund	F	0.16%	1.08%	0.08	-0.11%	0.93	0.1194	0.3878	0.4407	0.9750	-0.8%	8.0%	2.5%	1.9%	1.50
54 CI Signature Canadian Bond Corp. Class	F	0.17%	1.10%	0.08	-0.12%	0.96	0.0625	0.3151	0.3712	0.9873	-0.8%	8.2%	2.1%	1.9%	1.51
55 Quadrus Fixed Income	F	0.14%	1.04%	0.06	-0.23%	1.12	0.1092	0.3149	0.3664	0.9885	-0.9%	7.6%	2.0%	1.6%	1.92
56 Natixis Canadian Bond Class GR Series A	F	0.14%	1.07%	0.06	-0.13%	0.91	0.1274	0.3520	0.4388	0.9720	-0.5%	7.5%	2.1%	1.6%	1.92
57 Caldwell Income Fund	F	-0.14%	1.04%	-0.20	-0.28%	0.42	0.2177	0.1823	0.1890	0.4105	-1.6%	3.8%	-0.4%	-1.7%	0.00
Benchmark: DEX Universe Bond Index		0.30%	1.12%	0.20			0.0794	0.2964	0.3315	1.0000	-0.5%	9.6%	3.8%	3.5%	
Benchmark: DEX All Corporate Bond Index		0.33%	0.89%	0.28			0.2073	0.3542	0.3942	0.9612	0.1%	9.8%	4.3%	3.9%	
Category Average		0.20%	1.03%	0.13			0.1469	0.3403	0.3981	0.9353	-0.6%	8.4%	2.8%	2.4%	1.32

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	D	0.25%	1.98%	0.09	-0.01%	0.99	0.1452	0.3372	0.3998	0.8795	-1.4%	10.6%	2.2%	2.8%	0.94
2 TD Real Return Bond Fund	F	0.14%	1.71%	0.04	-0.09%	0.86	0.1526	0.3364	0.3952	0.8856	-1.7%	8.9%	1.2%	1.5%	1.49
3 Renaissance Real Return Bond Fund	F	0.12%	1.56%	0.03	-0.08%	0.77	0.1858	0.3021	0.3781	0.9066	-1.6%	9.4%	1.5%	1.3%	1.40
4 IA Clarington Real Return Bond	F	0.13%	1.91%	0.03	-0.12%	0.95	0.1492	0.3255	0.3836	0.8834	-1.7%	9.0%	0.8%	1.3%	1.41
Benchmark: DEX Real Return Bond Index		0.26%	1.96%	0.10			0.1740	0.2842	0.3419	0.8857	-1.4%	11.3%	2.6%	3.0%	
Category Average		0.16%	1.79%	0.05			0.1582	0.3253	0.3892	0.8888	-1.6%	9.5%	1.4%	1.7%	1.31

Global Fixed Income

1 CI Investment Grade Bond Fund	A	0.31%	0.88%	0.27	0.13%	0.63	0.2065	0.2286	0.3226	0.7924	-1.0%	7.7%	3.3%	N/A	1.60
2 Invesco Global Bond Fund	A	0.26%	0.76%	0.24	0.12%	0.47	0.1794	0.1152	0.2007	0.7377	-0.3%	8.8%	3.4%	N/A	1.60
3 Lysander-Canso Corporate Value Bond Fund Series A	B	0.25%	0.82%	0.21	0.18%	0.25	0.3568	0.3498	0.4834	0.3411	1.0%	4.0%	2.5%	3.0%	0.95
4 Manulife Strategic Income Fund	B	0.28%	1.11%	0.18	0.08%	0.68	0.1377	0.4273	0.5058	0.6925	-0.1%	7.3%	2.6%	3.3%	1.94
5 Canoe Global Income	B	0.22%	0.80%	0.18	0.07%	0.51	0.2383	0.3821	0.5137	0.7328	-0.4%	7.3%	2.4%	2.6%	2.35
6 PIMCO Monthly Income	B	0.23%	0.87%	0.18	0.22%	0.04	0.4237	0.1686	0.3219	0.0644	1.3%	6.2%	3.2%	2.7%	1.29
7 RBC Global Corporate Bond	B	0.23%	0.93%	0.17	0.06%	0.59	0.3646	0.2855	0.4069	0.7224	-0.4%	10.1%	3.4%	2.8%	1.76

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Mackenzie Unconstrained Fixed Income	C	0.27%	0.88%	0.22	0.18%	0.29	0.5898	0.3228	0.3928	0.1542	-0.4%	4.1%	3.1%	N/A	1.75
9 Ninepoint Diversified Bond Fund	C	0.24%	0.78%	0.21	0.05%	0.57	0.2886	0.3934	0.5711	0.5911	-1.1%	4.2%	2.8%	2.9%	1.98
10 Ninepoint Diversified Bond Corporate Class	C	0.23%	0.78%	0.20	0.04%	0.57	0.2852	0.3894	0.5658	0.5922	-1.1%	4.0%	2.7%	2.8%	2.15
11 RBC Global Bond Fund Series A	C	0.23%	0.96%	0.16	0.03%	0.68	-0.0499	0.0579	0.1164	0.7850	-1.8%	8.0%	2.9%	2.7%	1.61
12 NEI Global Total Return Bond	C	0.19%	0.91%	0.13	0.08%	0.38	0.3191	0.3992	0.5075	0.4696	-0.8%	8.5%	3.3%	2.3%	1.85
13 PIMCO Global Advantage Strategy Bond	C	0.20%	0.98%	0.13	0.01%	0.64	0.2585	0.4335	0.5989	0.7442	-0.7%	5.3%	3.0%	2.4%	1.46
14 Russell Global Unconstrained Bond Pool A	C	0.06%	0.35%	-0.04	0.03%	0.10	0.4055	0.3300	0.3299	0.1952	0.7%	2.1%	1.1%	0.7%	0.00
15 Fidelity Global Bond	D	0.41%	2.37%	0.14	-0.08%	1.65	-0.3251	0.2343	0.3413	0.7833	-0.9%	9.3%	3.5%	4.7%	1.49
16 CIBC Global Bond Index	D	0.34%	2.56%	0.11	-0.16%	1.71	-0.4348	0.0982	0.1771	0.7490	-2.5%	6.6%	2.1%	3.8%	1.23
17 BMO World Bond Fund	D	0.27%	1.94%	0.10	-0.14%	1.39	-0.1787	0.2966	0.3555	0.8106	-0.9%	7.7%	1.9%	3.1%	2.23
18 TD Global Bond Fund	D	0.33%	2.63%	0.10	-0.24%	1.90	-0.3347	0.1832	0.2866	0.8124	-1.7%	8.4%	2.0%	3.6%	1.53
19 National Bank Global Bond	D	0.31%	2.49%	0.09	-0.19%	1.68	-0.4053	0.1282	0.2478	0.7545	-1.9%	6.4%	1.8%	3.4%	1.95
20 Renaissance Global Bond Fund	D	0.28%	2.24%	0.09	-0.13%	1.39	-0.2224	0.2278	0.4557	0.6919	0.0%	5.5%	2.3%	3.1%	1.80
21 Scotia Global Bond Fund	D	0.29%	2.52%	0.09	-0.21%	1.69	-0.4313	0.0101	0.1247	0.7480	-2.5%	8.2%	2.7%	3.2%	1.56
22 AGF Global Bond Fund MF Series	D	0.21%	1.54%	0.08	-0.13%	1.12	-0.2636	0.2439	0.3501	0.8178	-1.5%	5.1%	1.8%	2.4%	1.89
23 Lysander-Canso Bond Fund Series A	D	0.10%	0.46%	0.04	0.00%	0.33	0.1234	0.3328	0.4703	0.8126	0.0%	3.3%	1.2%	1.1%	1.41
24 Templeton Global Bond	D	0.06%	2.09%	-0.01	-0.15%	0.74	-0.1720	0.2863	0.4845	0.3967	-0.4%	-3.4%	0.0%	0.5%	1.65
25 DFA Five-Year Global Fixed Income Fund Class A	D	0.06%	0.47%	-0.03	-0.02%	0.28	-0.0076	-0.0177	0.0156	0.6878	-0.5%	2.6%	0.7%	0.7%	0.00
26 Yorkville Optimal Return Bond Fund	F	0.28%	1.59%	0.13	-0.10%	1.28	-0.1218	0.2349	0.2867	0.9007	-1.8%	7.0%	2.3%	3.3%	0.00
27 CI Signature Global Bond Fund A	F	0.28%	2.48%	0.08	-0.24%	1.75	-0.3832	0.1165	0.2079	0.7907	-2.4%	7.5%	0.9%	3.1%	1.76
28 CI Signature Global Bond Corp. Class	F	0.27%	2.48%	0.08	-0.24%	1.73	-0.3842	0.1154	0.2087	0.7852	-2.4%	7.1%	0.7%	2.9%	1.77
Benchmark: DEX Universe Bond Index		0.30%	1.12%	0.20			0.0794	0.2964	0.3315	1.0000	-0.5%	9.6%	3.8%	3.5%	
Category Average		0.24%	1.42%	0.13			0.0165	0.2419	0.3518	0.6484	-0.9%	6.0%	2.3%	2.7%	1.70

High Yield Fixed Income

1 Pender Corporate Bond Fund	B	0.44%	1.25%	0.29	0.43%	0.04	0.4989	0.0970	0.2005	-0.1229	0.0%	3.4%	6.1%	5.3%	1.95
2 PH&N High Yield Bond Fund Series D	B	0.42%	1.29%	0.26	0.30%	0.34	0.6182	0.2865	0.3763	0.0501	0.9%	5.9%	4.7%	5.0%	0.87
3 Invesco Active Multi-Sector Credit Series A	B	0.26%	0.75%	0.25	0.09%	0.54	0.5698	0.4298	0.5495	0.5302	-0.9%	9.3%	3.4%	3.2%	1.44
4 CI Signature Corporate Bond Fund Class A	C	0.31%	0.97%	0.25	0.08%	0.70	0.5703	0.5933	0.6895	0.5272	0.6%	8.5%	4.2%	3.8%	1.78
5 RBC Strategic Monthly Income Bond	C	0.34%	1.11%	0.24	0.04%	0.95	0.2820	0.5267	0.6896	0.7188	0.2%	8.8%	3.7%	4.1%	1.81
6 CI Signature Corporate Bond Corp. Class	C	0.30%	0.96%	0.24	0.08%	0.70	0.5624	0.5827	0.6849	0.5331	0.5%	8.2%	4.0%	3.7%	1.76
7 CI Signature High Yield Corp. Class	C	0.36%	1.25%	0.23	0.18%	0.55	0.6127	0.5608	0.6578	0.2649	0.1%	6.7%	4.4%	4.4%	2.05
8 PH&N High Yield Bond Fund Advisor Series	C	0.37%	1.29%	0.23	0.26%	0.34	0.6184	0.2865	0.3763	0.0503	0.8%	5.3%	4.1%	4.4%	1.43
9 RBC High Yield Bond	C	0.34%	1.18%	0.22	0.20%	0.43	0.7804	0.4243	0.4917	0.1802	0.4%	8.9%	4.0%	4.0%	1.45
10 Fidelity American High Yield Fund Series A C\$	C	0.57%	2.28%	0.22	0.08%	1.51	0.1160	0.6468	0.6554	0.6011	0.0%	7.6%	4.3%	6.7%	1.97
11 TD High Yield Bond Fund	C	0.33%	1.21%	0.21	0.23%	0.30	0.7274	0.3979	0.4373	0.0816	0.3%	4.3%	3.1%	3.9%	1.78
12 RBC Global High Yield Fund Advisor Series	C	0.33%	1.29%	0.19	0.14%	0.56	0.6430	0.3223	0.4747	0.2749	-0.2%	10.2%	4.3%	3.9%	1.76

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13 First Asset Canadian Convertible Bond Fund	C	0.42%	1.84%	0.19	0.34%	0.26	0.6480	0.2636	0.2203	-0.0027	0.9%	9.7%	4.7%	4.9%	2.50
14 Leith Wheeler High Yield Bond Fund	C	0.46%	2.08%	0.18	0.26%	0.61	-0.0006	0.4141	0.4307	0.2928	1.8%	5.4%	3.0%	N/A	0.00
15 Manulife Corporate Bond Fund Series A	C	0.25%	1.00%	0.17	0.05%	0.61	0.6670	0.5675	0.6519	0.3873	-0.3%	6.5%	3.2%	3.0%	1.55
16 Invesco Global High Yield Bond Fund Series A	C	0.27%	1.13%	0.17	0.17%	0.31	0.7377	0.4514	0.5409	0.1044	0.5%	6.8%	3.3%	3.2%	1.99
17 BMO Global Strategic Bond Fund Series A	C	0.29%	1.24%	0.17	0.10%	0.57	0.5682	0.2588	0.5085	0.2956	1.0%	9.6%	4.4%	3.4%	2.23
18 Renaissance High-Yield Bond Fund	C	0.31%	1.61%	0.15	0.19%	0.38	0.7662	0.3857	0.4584	0.0635	1.0%	9.5%	4.5%	3.7%	1.81
19 LOGiQ Strategic Yield Fund Series A	C	0.29%	1.56%	0.14	0.20%	0.29	0.6333	0.3563	0.4786	-0.0172	0.1%	4.9%	6.1%	3.4%	0.00
20 Northwest Specialty Global High Yield	C	0.27%	1.42%	0.13	0.15%	0.36	0.7733	0.4062	0.4954	0.0773	0.2%	7.0%	3.5%	3.1%	2.01
21 Mackenzie Corporate Bond Fund Series A	C	0.21%	1.29%	0.11	0.10%	0.34	0.7532	0.3723	0.4763	0.0646	0.6%	6.5%	3.3%	2.5%	1.70
22 National Bank High Yield Bond Fund Investor Series	C	0.22%	1.62%	0.09	0.12%	0.31	0.7814	0.4418	0.5265	0.0174	1.0%	6.2%	3.2%	2.6%	2.06
23 Dynamic High Yield Bond Fund Series A C\$	C	0.22%	1.61%	0.09	0.14%	0.24	0.6378	0.3456	0.4158	0.0097	-0.4%	5.0%	3.3%	2.5%	2.25
24 Brandes Corporate Focus Bond	D	0.43%	2.49%	0.14	-0.12%	1.68	-0.2133	0.3669	0.3826	0.6613	-1.1%	4.1%	1.4%	4.9%	1.53
25 IA Clarington Strategic Corporate Bond Fund	D	0.25%	1.26%	0.14	0.12%	0.39	0.6285	0.3602	0.4991	0.1155	1.0%	3.6%	2.6%	2.9%	2.00
26 Canoe Credit Opportunities Fund Series A	D	0.26%	1.40%	0.13	0.08%	0.55	0.7142	0.5463	0.6475	0.2202	-0.1%	4.1%	2.5%	3.0%	2.35
27 BlueBay Global Monthly Income Bond Fund	D	0.22%	1.23%	0.11	0.04%	0.53	0.4949	0.3563	0.5863	0.2731	1.5%	9.8%	4.2%	2.5%	1.87
28 AGF High Yield Bond Fund	D	0.22%	1.32%	0.11	-0.01%	0.70	0.5052	0.6310	0.7522	0.4105	0.2%	6.7%	3.1%	2.6%	1.87
29 Guardian High Yield Bond Fund Series W	D	0.23%	1.40%	0.11	0.00%	0.70	0.3344	0.5552	0.5881	0.4201	-1.7%	1.7%	2.0%	2.7%	1.67
30 AGF Total Return Bond Fund C\$	D	0.18%	1.00%	0.10	-0.07%	0.78	0.1659	0.5102	0.6801	0.6852	-0.3%	4.0%	2.1%	2.1%	1.85
31 Counsel High Yield Fixed Income Fund	D	0.27%	1.87%	0.10	-0.01%	0.85	0.3391	0.4455	0.4654	0.3400	1.0%	8.6%	3.6%	3.0%	2.33
32 Invesco High Yield Corporate Bond Index Fund	D	0.21%	1.35%	0.10	0.10%	0.33	0.7841	0.4318	0.5047	0.0891	0.1%	7.1%	3.6%	2.4%	1.23
33 Quadrus North American High Yield Bond	D	0.21%	1.53%	0.09	0.09%	0.35	0.7864	0.4174	0.5015	0.0437	1.0%	7.1%	3.3%	2.4%	1.87
34 BMO U.S. High Yield Bond	D	0.18%	1.28%	0.08	0.08%	0.31	0.7751	0.4378	0.5111	0.0889	0.0%	6.2%	2.8%	2.1%	2.03
35 Franklin High Income Fund Series A C\$	D	0.17%	1.93%	0.05	0.05%	0.37	0.7472	0.4220	0.4889	0.0213	0.5%	6.3%	3.4%	1.9%	1.62
36 Purpose Total Return Bond	D	0.12%	0.88%	0.05	-0.08%	0.61	0.5905	0.4272	0.5538	0.5169	-0.8%	5.0%	1.4%	1.4%	0.00
37 Franklin Strategic Income Fund Series A C\$	D	0.06%	0.93%	-0.02	-0.06%	0.37	0.6810	0.3376	0.4971	0.2375	-0.3%	4.8%	1.7%	0.6%	1.60
38 IA Clarington Global Bond Fund	TBD	0.01%	0.78%	-0.09	-0.02%	0.09	0.7289	0.6180	0.6435	-0.0362	0.1%	3.2%	N/A	N/A	1.88
Benchmark: DEX All Corporate Bond Index		0.33%	0.89%	0.28			0.2073	0.3542	0.3942	0.9612	0.1%	9.8%	4.3%	3.9%	
Category Average		0.28%	1.37%	0.15			0.5691	0.4285	0.5208	0.2387	0.3%	6.5%	3.5%	3.3%	1.68

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	C	0.56%	2.33%	0.21	-0.04%	1.83	-0.1315	0.3906	0.4899	0.7537	-1.1%	11.9%	4.3%	6.6%	1.74
2 Sun Life Excel High Income Fund Series A	D	0.36%	2.59%	0.11	-0.25%	1.87	-0.0161	0.3308	0.5504	0.6417	0.3%	9.1%	3.1%	4.0%	2.83
3 AGF Emerging Markets Bond Fund	D	0.29%	2.11%	0.10	-0.20%	1.51	-0.1233	0.3756	0.5553	0.6710	0.5%	5.5%	2.7%	3.3%	1.92
4 Desjardins Emerging Markets Bond Fund A Class	D	0.27%	1.99%	0.10	0.02%	0.78	0.4072	0.1462	0.4236	0.2597	-0.6%	11.2%	4.3%	3.1%	1.92
5 BMO Emerging Markets Bond Fund	D	0.19%	1.65%	0.07	0.00%	0.58	0.5414	0.1411	0.3483	0.2018	-0.5%	11.4%	4.2%	2.1%	1.85
6 HSBC Emerging Markets Debt Fund Investor Series	D	0.17%	1.59%	0.06	-0.12%	0.87	0.1666	0.1932	0.4846	0.4445	0.9%	7.0%	2.5%	1.9%	1.82
7 RBC Emerging Markets Bond Fund (CAD Hgd) Adv	D	0.11%	1.12%	0.03	-0.03%	0.44	0.2235	0.0679	0.2442	0.3073	-1.0%	11.0%	3.9%	N/A	1.80

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8 BlueBay Emerging Markets Corporate Bond Fd Adv	TBD	0.29%	1.88%	0.12	-0.05%	1.05	-0.1743	0.0884	0.2133	0.5359	0.9%	10.8%	N/A	N/A	1.84
Benchmark: DEX All Corporate Bond Index		0.33%	0.89%	0.28			0.2073	0.3542	0.3942	0.9612	0.1%	9.8%	4.3%	3.9%	
Category Average		0.28%	1.91%	0.10			0.1117	0.2167	0.4137	0.4770	-0.1%	9.7%	3.6%	3.5%	1.97

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.66%	2.02%	0.29	0.26%	0.93	0.6640	0.8425	0.7510	0.4692	0.7%	11.8%	7.8%	7.9%	2.29
2 Scotia Partners Balanced Growth Portfolio	A	0.43%	1.52%	0.23	0.15%	0.59	0.7128	0.8938	0.8465	0.4897	2.6%	10.1%	5.9%	5.1%	2.24
3 PH&N Balanced Fund Series D	B	0.57%	1.76%	0.28	0.17%	0.91	0.7672	0.8541	0.8518	0.4841	3.9%	12.4%	7.4%	6.9%	0.88
4 BMO Monthly Income Fund	B	0.46%	1.46%	0.26	0.16%	0.69	0.6340	0.7628	0.7057	0.6818	2.8%	12.8%	6.5%	5.5%	1.57
5 Scotia Diversified Monthly Income	B	0.42%	1.32%	0.26	0.16%	0.58	0.6019	0.8284	0.7322	0.5713	1.8%	9.3%	6.0%	5.0%	1.47
6 Dynamic Canadian Asset Allocation Class A	B	0.51%	1.71%	0.25	0.18%	0.70	0.8024	0.6891	0.5804	0.1689	2.3%	10.7%	7.1%	6.1%	0.00
7 Beutel Goodman Balanced Fund	B	0.53%	1.87%	0.24	0.17%	0.76	0.7775	0.8707	0.8360	0.2837	5.3%	10.2%	7.0%	6.3%	1.20
8 BMO Diversified Income	B	0.45%	1.55%	0.24	0.14%	0.71	0.6369	0.8703	0.8266	0.5793	2.8%	9.8%	5.5%	5.3%	2.16
9 Manulife Canadian Balanced Fund	B	0.47%	1.69%	0.24	0.11%	0.83	0.7232	0.8668	0.8173	0.4841	2.8%	11.1%	6.0%	5.7%	2.39
10 NEI Select Growth & Income RS Portfolio Series A	B	0.45%	1.64%	0.23	0.13%	0.75	0.6811	0.9196	0.8527	0.4322	3.3%	10.7%	5.5%	5.4%	2.41
11 Manulife Monthly High Income Fund Series A	B	0.42%	1.62%	0.21	0.11%	0.66	0.7863	0.7418	0.5808	0.2971	2.3%	8.7%	6.3%	5.0%	2.01
12 NEI Ethical Select Growth Portfolio Series A	B	0.48%	2.10%	0.19	0.12%	0.76	0.6812	0.9197	0.8881	0.3534	4.3%	11.5%	6.6%	5.6%	2.54
13 Desjardins SocieTerra Balanced Portfolio	B	0.36%	1.47%	0.19	0.07%	0.67	0.6087	0.8443	0.8623	0.6430	2.4%	10.9%	4.9%	4.2%	2.27
14 TD Balanced Index Fund	C	0.41%	1.41%	0.24	0.07%	0.78	0.8007	0.7881	0.7880	0.5639	2.3%	11.5%	5.5%	4.9%	0.89
15 Scotia Partners Balanced Income Portfolio	C	0.32%	1.04%	0.24	0.03%	0.84	0.5951	0.8003	0.7940	0.6966	1.3%	8.6%	4.2%	3.9%	2.14
16 TD Tactical Monthly Income	C	0.47%	1.68%	0.23	0.09%	0.88	0.8392	0.8550	0.7081	0.2608	3.2%	11.0%	6.0%	5.6%	2.03
17 Marquis Balanced Income Portfolio	C	0.37%	1.30%	0.23	0.03%	0.96	0.7680	0.8199	0.8002	0.4836	1.9%	9.3%	5.2%	4.4%	2.23
18 Scotia Select Balanced Income	C	0.33%	1.12%	0.23	0.02%	0.88	0.6001	0.8345	0.8159	0.6648	1.3%	8.9%	4.4%	3.9%	1.88
19 TD Balanced Growth Fund	C	0.50%	1.90%	0.22	0.10%	0.86	0.8578	0.8118	0.7602	0.3709	2.4%	12.7%	6.9%	5.9%	2.22
20 Matco Balanced - Series F	C	0.38%	1.39%	0.22	0.09%	0.67	0.7660	0.7629	0.6925	0.2615	0.5%	5.4%	3.7%	4.5%	1.58
21 SEI Income 40/60 Class S	C	0.33%	1.23%	0.21	-0.01%	0.96	0.6165	0.8359	0.8496	0.6455	1.4%	7.5%	4.3%	4.0%	1.63
22 Mackenzie Strategic Income Fund	C	0.40%	1.58%	0.21	0.04%	0.84	0.8523	0.7745	0.7677	0.2519	2.6%	9.3%	5.6%	4.8%	2.27
23 Meritage Growth Income Portfolio	C	0.41%	1.64%	0.21	0.02%	0.90	0.8747	0.8212	0.7362	0.2947	3.6%	9.9%	5.5%	4.9%	2.38
24 National Bank Moderate Strategic Portfolio	C	0.38%	1.48%	0.20	0.00%	1.05	0.6977	0.8938	0.8523	0.4975	2.6%	9.5%	5.5%	4.5%	2.07
25 Meritage Moderate Income Portfolio	C	0.32%	1.19%	0.20	-0.02%	0.97	0.7607	0.7778	0.7359	0.5841	1.6%	9.5%	4.4%	3.8%	2.09
26 NEI Ethical Select Income Portfolio	C	0.31%	1.14%	0.20	0.00%	0.86	0.5319	0.7784	0.8088	0.6765	0.6%	9.4%	4.0%	3.7%	1.80
27 Fidelity Monthly Income Fund Series A	C	0.30%	1.10%	0.20	0.05%	0.56	0.6981	0.7201	0.6741	0.6585	0.9%	9.3%	3.5%	3.5%	2.28
28 National Bank Moderate Diversified	C	0.35%	1.37%	0.20	-0.03%	1.07	0.6722	0.8361	0.7723	0.6194	2.2%	11.3%	5.4%	4.2%	2.21
29 Leith Wheeler Income Advantage Fund	C	0.34%	1.30%	0.20	0.10%	0.67	0.8915	0.6213	0.5894	0.0783	3.2%	7.9%	3.8%	4.0%	0.85
30 Meritage Equity Income Portfolio	C	0.44%	1.90%	0.19	0.04%	0.86	0.8827	0.8102	0.7299	0.2168	4.4%	9.8%	6.1%	5.2%	2.41
31 NEI Ethical Select Balanced Portfolio Series A	C	0.38%	1.62%	0.19	0.07%	0.73	0.6577	0.8984	0.8950	0.4490	2.4%	10.1%	5.2%	4.5%	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
32 EdgePoint Canadian Growth & Income Portfolio	C	0.44%	1.96%	0.19	0.04%	0.85	0.8799	0.4860	0.4473	-0.0065	3.2%	11.1%	4.9%	5.2%	2.04
33 IA Clarington Inhance Growth SRI Pt.	C	0.43%	1.90%	0.19	0.06%	0.78	0.7700	0.8728	0.8389	0.4001	3.6%	12.2%	6.8%	5.0%	2.36
34 Renaissance Canadian Monthly Income Fund Class A	C	0.37%	1.61%	0.19	0.01%	0.77	0.9178	0.6896	0.6633	0.3269	2.2%	12.0%	6.0%	4.4%	1.91
35 IA Clarington Inhance Balanced SRI Pt.	C	0.37%	1.61%	0.18	0.01%	0.82	0.7492	0.8597	0.8328	0.4884	2.8%	11.1%	5.7%	4.4%	2.28
36 Fidelity Canadian Balanced Fund Series A	C	0.40%	1.79%	0.18	0.03%	0.85	0.6547	0.7636	0.7058	0.6062	0.8%	11.8%	5.2%	4.7%	2.27
37 Quadrus Monthly Income	C	0.32%	1.36%	0.18	0.01%	0.71	0.8020	0.8305	0.7931	0.3914	2.7%	8.1%	4.0%	3.8%	2.30
38 National Bank Conservative Strategy Portfolio	C	0.27%	1.10%	0.18	-0.02%	0.84	0.7176	0.8367	0.8127	0.5483	1.8%	8.5%	4.3%	3.3%	1.75
39 Jarislowsky Select Balanced Fund	C	0.38%	1.76%	0.18	0.04%	0.73	0.7994	0.8491	0.7595	0.3227	2.5%	9.9%	4.6%	4.5%	1.96
40 Invesco Income Growth Fund Series SC	C	0.44%	2.10%	0.17	0.03%	0.87	0.8319	0.7674	0.6832	0.0381	6.0%	10.2%	4.7%	5.1%	1.80
41 Dynamic Dividend Income Fund	C	0.32%	1.39%	0.17	0.06%	0.60	0.6016	0.8668	0.7714	0.5154	1.9%	8.4%	4.6%	3.7%	2.23
42 AGF Tactical Income Fund	C	0.42%	2.03%	0.17	0.01%	0.88	0.8592	0.7610	0.6946	0.1308	5.8%	9.4%	5.3%	4.9%	2.43
43 Dynamic Diversified Real Asset Fund	C	0.53%	2.76%	0.17	0.22%	0.67	0.4251	0.0730	0.1803	0.4778	-2.6%	12.1%	3.4%	6.1%	2.42
44 Cambridge Global High Income Fund Class A	C	0.27%	1.39%	0.14	0.07%	0.43	0.5418	0.7953	0.7577	0.5250	1.7%	7.3%	4.3%	3.2%	2.32
45 National Bank Income Managed Portfolio	C	0.22%	1.20%	0.12	-0.05%	0.78	0.8508	0.7484	0.7143	0.2962	1.6%	8.1%	4.0%	2.6%	0.00
46 National Bank Stable Income Managed Portfolio	C	0.16%	0.86%	0.10	-0.05%	0.59	0.8199	0.6494	0.6255	0.3600	1.0%	7.5%	3.2%	1.9%	0.00
47 Investors Income Plus Portfolio	C	0.15%	0.90%	0.09	-0.07%	0.62	0.8791	0.6821	0.6118	0.3216	1.6%	7.1%	2.4%	1.8%	2.41
48 Mackenzie Income Fund Series A	D	0.34%	1.18%	0.22	-0.01%	1.00	0.6437	0.7538	0.7607	0.7192	1.1%	9.8%	4.4%	4.1%	1.90
49 RBC Monthly Income Fund	D	0.37%	1.34%	0.22	0.04%	0.78	0.8965	0.6524	0.5933	0.4104	2.3%	10.8%	5.2%	4.5%	1.20
50 Scotia Selected Income Portfolio	D	0.28%	0.96%	0.21	0.00%	0.78	0.5180	0.7575	0.7539	0.7638	0.8%	8.4%	3.9%	3.3%	1.76
51 RBC Select Very Conservative Portfolio	D	0.29%	1.02%	0.21	-0.01%	0.85	0.5697	0.7534	0.7692	0.7549	0.8%	8.8%	3.8%	3.5%	1.69
52 RBC Managed Payout Solution	D	0.29%	1.02%	0.21	0.00%	0.81	0.8099	0.7416	0.6913	0.5243	1.3%	9.1%	4.0%	3.5%	1.63
53 Meritage Moderate Portfolio	D	0.33%	1.24%	0.20	-0.03%	1.00	0.7184	0.8252	0.7825	0.6089	1.5%	9.5%	4.2%	3.9%	2.10
54 Fidelity Balanced Income Private Pool B	D	0.34%	1.33%	0.20	-0.02%	1.02	0.4610	0.7883	0.8145	0.7443	1.1%	8.5%	3.8%	4.1%	1.97
55 Meritage Balanced Income Portfolio	D	0.35%	1.40%	0.20	0.02%	0.77	0.8406	0.8213	0.7460	0.4179	2.6%	9.5%	4.7%	4.2%	2.37
56 Axiom Balanced Income Portfolio	D	0.33%	1.29%	0.20	-0.04%	1.06	0.6873	0.8026	0.8026	0.6566	1.6%	10.0%	4.7%	3.9%	2.04
57 Fidelity Income Allocation Fund	D	0.32%	1.22%	0.20	-0.02%	0.95	0.2846	0.6084	0.6295	0.8933	-0.1%	8.8%	3.4%	3.8%	1.74
58 CC&L Diversified Income Portfolio	D	0.35%	1.41%	0.19	-0.09%	0.63	0.6617	0.8585	0.8199	0.5630	1.6%	9.5%	4.6%	4.1%	0.00
59 HSBC Canadian Balanced Fund Investor Series C\$	D	0.40%	1.70%	0.19	0.01%	0.91	0.8422	0.8372	0.8157	0.3240	3.9%	9.5%	4.9%	4.8%	2.00
60 BMO Asset Allocation	D	0.38%	1.56%	0.19	0.02%	0.82	0.7913	0.8548	0.7836	0.4404	2.9%	10.8%	4.9%	4.5%	2.12
61 RBC Select Choices Conservative Portfolio	D	0.32%	1.24%	0.19	-0.03%	0.98	0.7110	0.8441	0.8261	0.5842	2.0%	9.9%	4.2%	3.8%	1.95
62 Manulife Simplicity Moderate Portfolio	D	0.35%	1.42%	0.19	-0.04%	1.09	0.6840	0.8498	0.8545	0.5812	1.9%	9.7%	4.6%	4.1%	2.13
63 Symmetry Conservative Income Portfolio	D	0.26%	0.97%	0.19	-0.01%	0.78	0.5963	0.7901	0.7748	0.6931	0.8%	7.1%	3.3%	3.1%	1.87
64 DynamicEdge Defensive Portfolio	D	0.24%	0.86%	0.19	0.01%	0.66	0.5321	0.7556	0.7708	0.6917	0.3%	7.5%	3.6%	2.9%	1.91
65 SEI Conservative Monthly Income Class S	D	0.27%	1.01%	0.19	-0.03%	0.85	0.6339	0.7687	0.7732	0.7178	1.0%	7.4%	3.4%	3.2%	1.70
66 RBC Balanced Fund Series A	D	0.38%	1.61%	0.19	0.00%	0.88	0.8081	0.8237	0.8034	0.4840	2.6%	10.5%	5.1%	4.4%	2.16
67 SEI Income 20/80 Class S	D	0.25%	0.93%	0.19	-0.03%	0.79	0.4937	0.6916	0.7291	0.8351	0.5%	7.2%	3.2%	3.0%	1.43
68 CIBC Monthly Income Fund	D	0.39%	1.68%	0.18	-0.04%	0.97	0.9497	0.6158	0.5854	0.2164	2.2%	12.3%	6.3%	4.6%	1.47
69 Scotia INNOVA Balanced Income Portfolio	D	0.28%	1.11%	0.18	-0.02%	0.85	0.5939	0.8589	0.8371	0.6398	1.7%	7.2%	3.7%	3.3%	1.97
70 Meritage Balanced Portfolio	D	0.35%	1.50%	0.18	0.00%	0.81	0.8028	0.8380	0.7985	0.4693	2.4%	9.9%	4.6%	4.2%	2.38
71 National Bank Conservative Diversified	D	0.27%	1.08%	0.18	-0.03%	0.86	0.6129	0.7933	0.7349	0.6889	1.8%	10.1%	4.4%	3.3%	1.92

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
72 TD Monthly Income Fund	D	0.39%	1.74%	0.18	0.01%	0.82	0.9427	0.5813	0.5128	0.0724	4.4%	11.0%	5.2%	4.6%	1.47
73 NEI Ethical Select Conservative Portfolio Series A	D	0.31%	1.29%	0.18	-0.03%	0.95	0.6060	0.8552	0.8599	0.5995	1.4%	10.0%	4.4%	3.7%	2.16
74 TD Diversified Monthly Income Fund	D	0.40%	1.78%	0.18	0.00%	0.84	0.9331	0.6144	0.5510	0.1630	3.0%	11.3%	5.3%	4.7%	2.30
75 TD Mgd Income Portfolio	D	0.28%	1.14%	0.18	-0.04%	0.90	0.4935	0.8216	0.8144	0.7484	0.9%	8.2%	3.8%	3.3%	1.83
76 CIBC Managed Income Plus Portfolio	D	0.28%	1.15%	0.18	-0.03%	0.88	0.6005	0.8563	0.8798	0.6293	1.9%	8.0%	3.8%	3.4%	2.19
77 Axiom Balanced Growth Portfolio Class A	D	0.38%	1.69%	0.18	0.03%	0.74	0.8218	0.8195	0.8101	0.4341	2.8%	11.2%	5.5%	4.5%	2.25
78 Meritage Growth Portfolio	D	0.39%	1.75%	0.18	-0.02%	0.94	0.8294	0.8469	0.8028	0.3607	3.2%	10.2%	5.0%	4.6%	2.40
79 BMO Select Trust Income Portfolio	D	0.28%	1.19%	0.18	-0.05%	0.94	0.4637	0.7760	0.7910	0.7757	1.0%	8.5%	3.7%	3.4%	1.87
80 Canoe Enhanced Income Fund Series A	D	0.25%	1.00%	0.18	-0.03%	0.79	0.4446	0.6194	0.6467	0.7763	-0.1%	7.2%	3.6%	3.0%	1.98
81 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.33%	1.45%	0.18	-0.08%	0.58	0.7474	0.8235	0.7049	0.3676	1.8%	8.0%	2.9%	3.9%	2.44
82 IA Clarington Inhance Monthly Inc SRI Pt.	D	0.37%	1.72%	0.17	0.01%	0.78	0.8959	0.6697	0.5809	0.2000	3.3%	10.9%	5.2%	4.4%	2.29
83 CIBC Managed Income Portfolio	D	0.23%	0.89%	0.17	-0.02%	0.71	0.4674	0.7596	0.8099	0.7814	0.9%	6.9%	3.0%	2.7%	1.80
84 IA Clarington Inhance Conservative SRI Pt.	D	0.29%	1.27%	0.17	-0.07%	1.03	0.6826	0.8068	0.7954	0.6464	1.7%	9.8%	4.4%	3.5%	2.21
85 PH&N Monthly Income Fund	D	0.35%	1.60%	0.17	-0.05%	0.92	0.9458	0.5809	0.5561	0.1948	2.8%	11.1%	4.7%	4.1%	1.09
86 Mackenzie Ivy Canadian Balanced Fund Series A	D	0.40%	1.90%	0.17	0.02%	0.81	0.8466	0.6976	0.5771	0.1225	2.4%	8.8%	3.7%	4.7%	2.17
87 Desjardins Chorus II Balanced Income Fund	D	0.30%	1.34%	0.17	-0.07%	1.05	0.6109	0.8170	0.8512	0.6634	1.4%	8.6%	4.3%	3.6%	1.81
88 TD Advantage Balanced Income Portfolio	D	0.28%	1.21%	0.17	-0.07%	0.99	0.5384	0.7924	0.7666	0.7627	1.2%	10.0%	3.9%	3.3%	1.98
89 Scotia INNOVA Income Portfolio	D	0.22%	0.88%	0.17	-0.03%	0.71	0.4809	0.7379	0.7473	0.7866	0.8%	6.2%	2.9%	2.7%	1.85
90 Franklin Bissett Dividend Income Fund F	D	0.42%	2.07%	0.17	-0.02%	0.93	0.9091	0.5762	0.4707	0.0017	4.4%	10.9%	5.5%	4.9%	1.15
91 Desjardins Chorus II Conservative Fund	D	0.27%	1.15%	0.17	-0.07%	0.94	0.5575	0.7662	0.8086	0.7453	0.8%	8.3%	3.9%	3.2%	1.73
92 Manulife Canadian Monthly Income Fund	D	0.33%	1.55%	0.16	-0.04%	0.85	0.8528	0.7553	0.6980	0.3474	1.9%	10.5%	4.9%	3.9%	2.34
93 Axiom Long-Term Growth Portfolio	D	0.39%	1.94%	0.16	-0.02%	0.89	0.8867	0.7787	0.7654	0.3146	3.5%	11.8%	5.8%	4.6%	2.25
94 TD Comfort Balanced Income Portfolio	D	0.25%	1.10%	0.16	-0.08%	0.48	0.6697	0.7855	0.7823	0.6699	1.2%	9.0%	3.4%	3.0%	1.76
95 BMO Income ETF Portfolio Advisor Class	D	0.27%	1.18%	0.16	-0.07%	0.96	0.4899	0.7370	0.7665	0.7897	0.9%	8.7%	3.3%	3.2%	1.67
96 Fidelity Canadian Asset Allocation Fund Series A	D	0.32%	1.53%	0.16	-0.01%	0.70	0.8631	0.6958	0.6730	0.4520	1.7%	11.7%	4.7%	3.8%	2.43
97 AGF Canadian Asset Allocation Fund	D	0.34%	1.65%	0.16	-0.01%	0.81	0.7988	0.7856	0.6990	0.2115	2.1%	7.8%	4.4%	4.0%	2.80
98 Desjardins Tactical Balanced Fund	D	0.31%	1.48%	0.16	0.04%	0.63	0.5531	0.7626	0.7742	0.6690	2.7%	7.6%	3.3%	3.7%	2.31
99 TD Dividend Income Fund	D	0.43%	2.22%	0.16	-0.04%	1.00	0.9278	0.5633	0.4777	-0.0597	5.6%	11.3%	5.8%	4.9%	2.03
100 National Bank Income and Growth Managed Portfolio	D	0.32%	1.55%	0.16	-0.01%	0.94	0.8509	0.7755	0.7265	0.2318	2.3%	9.1%	5.3%	3.7%	0.00
101 Canoe Canadian Asset Allocation	D	0.32%	1.60%	0.15	-0.04%	0.52	0.7810	0.6666	0.6380	0.1509	2.2%	7.3%	3.4%	3.8%	2.45
102 Franklin Bissett Canadian Balanced Fund F	D	0.32%	1.60%	0.15	-0.06%	0.87	0.8910	0.7198	0.7114	0.2013	3.2%	7.7%	3.9%	3.7%	1.07
103 Natixis Intrinsic Balanced Class GR Series A	D	0.41%	2.24%	0.15	-0.07%	1.10	0.8083	0.8137	0.7327	0.1777	5.2%	11.7%	6.1%	4.7%	2.61
104 Natixis Intrinsic Balanced Class GR Series A	D	0.41%	2.24%	0.15	-0.02%	0.92	0.8083	0.8137	0.7326	0.1776	5.2%	11.7%	6.1%	4.7%	2.61
105 IA Clarington Strategic Income Fund	D	0.34%	1.83%	0.14	-0.07%	0.94	0.8727	0.6387	0.6170	0.0929	4.4%	8.4%	5.5%	3.9%	2.32
106 Renaissance Canadian Balanced Fund	D	0.34%	1.84%	0.14	-0.11%	1.03	0.8909	0.7545	0.7445	0.3091	3.9%	11.5%	5.9%	3.9%	2.20
107 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.34%	1.85%	0.14	-0.10%	1.00	0.8438	0.7798	0.7654	0.3377	2.6%	9.0%	3.8%	3.9%	2.47
108 Quadrus Moderate Folio	D	0.24%	1.17%	0.14	-0.09%	0.94	0.6589	0.8070	0.8272	0.6418	1.8%	8.0%	3.3%	2.8%	2.36
109 Invesco Core Canadian Balanced Class	D	0.33%	1.83%	0.14	-0.08%	0.93	0.8351	0.8248	0.7723	0.2078	3.7%	9.2%	3.3%	3.8%	2.48
110 Alto Monthly Income Portfolio C	D	0.19%	0.83%	0.13	-0.04%	0.64	0.7544	0.7269	0.7112	0.5419	0.7%	6.0%	2.6%	2.2%	2.43
111 Sionna Canadian Balanced Fund Class A	D	0.31%	1.78%	0.13	-0.06%	0.79	0.8640	0.7097	0.7505	0.2111	4.2%	8.4%	3.7%	3.6%	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
112 Empire Life Monthly Income Fund (MF)	D	0.26%	1.42%	0.13	-0.07%	0.77	0.8326	0.7849	0.7468	0.3819	2.5%	7.7%	2.9%	3.1%	2.10
113 Invesco Select Balanced Fund Series A	D	0.34%	2.11%	0.12	-0.08%	0.90	0.8596	0.7021	0.6250	0.0476	5.5%	10.1%	3.9%	3.9%	2.53
114 CI Signature Canadian Balanced Fund Class A	D	0.28%	1.71%	0.12	-0.11%	0.90	0.8498	0.7916	0.7316	0.2235	3.1%	8.1%	4.3%	3.2%	2.43
115 Guardian Balanced Fund Series W	D	0.29%	1.82%	0.12	-0.09%	0.86	0.6827	0.8442	0.8080	0.4874	1.4%	8.8%	4.2%	3.3%	1.87
116 Investors Mutual of Canada	D	0.29%	1.95%	0.11	-0.11%	0.85	0.8712	0.7774	0.6221	0.0886	3.5%	6.8%	3.3%	3.3%	2.85
117 Invesco Canadian Premier Balanced Fund Series A	D	0.26%	1.71%	0.11	-0.11%	0.86	0.7566	0.8176	0.8217	0.4229	1.7%	8.8%	2.4%	3.0%	2.59
118 Dynamic Power Balanced Fund Series A	D	0.26%	2.13%	0.09	-0.18%	1.02	0.7694	0.7715	0.6996	0.2264	3.0%	13.3%	3.9%	2.9%	2.12
119 NCM Income Growth Class Series A	D	0.30%	2.72%	0.08	-0.15%	0.98	0.7468	0.3980	0.3710	-0.1079	2.4%	8.5%	2.9%	3.3%	2.25
120 GBC Growth and Income Fund	D	0.25%	2.13%	0.08	-0.13%	0.81	0.7595	0.4250	0.3872	0.0827	3.8%	10.7%	4.5%	2.7%	0.00
121 Investors Retirement Plus Portfolio	D	0.18%	1.40%	0.08	-0.13%	0.71	0.8110	0.7705	0.7314	0.2726	2.6%	8.1%	3.1%	2.1%	2.60
122 NEI Ethical Balanced Fund Series A	D	0.12%	1.23%	0.04	-0.14%	0.60	0.7409	0.7296	0.6701	0.4257	2.4%	10.1%	3.4%	1.4%	2.32
123 Sentry Conservative Balanced Income	D	0.12%	1.27%	0.04	-0.16%	0.65	0.7700	0.7377	0.6020	0.4359	1.0%	6.5%	1.4%	1.4%	2.26
124 Scotia Canadian Tactical Asset Allocation Fund	F	0.48%	1.87%	0.21	-0.12%	0.84	0.7419	0.8844	0.8492	0.4601	3.2%	10.5%	6.5%	5.6%	1.94
125 Steadyhand Income Fund	F	0.31%	1.09%	0.21	-0.03%	0.94	0.5763	0.5417	0.5465	0.7948	0.4%	10.2%	4.0%	3.7%	0.00
126 Meritage Conservative Portfolio	F	0.26%	1.05%	0.18	-0.05%	0.88	0.5693	0.7386	0.7302	0.7705	0.8%	9.1%	3.4%	3.1%	2.09
127 Desjardins SocieTerra Conservative Portfolio	F	0.29%	1.23%	0.17	-0.07%	1.01	0.4830	0.7463	0.7777	0.8066	1.3%	9.9%	3.9%	3.4%	2.11
128 Meritage Conservative Income Portfolio	F	0.24%	0.97%	0.17	-0.05%	0.84	0.6127	0.6730	0.6544	0.7689	0.6%	9.0%	3.4%	2.9%	2.09
129 Renaissance Optimal Conservative Income Portfolio	F	0.25%	1.01%	0.17	-0.05%	0.85	0.4877	0.6499	0.6973	0.8331	0.7%	8.4%	2.9%	3.0%	1.62
130 Manulife Simplicity Conservative Portfolio	F	0.27%	1.12%	0.17	-0.07%	0.94	0.5182	0.7169	0.7509	0.8049	0.5%	8.7%	3.5%	3.2%	1.89
131 Axiom Diversified Monthly Income Portfolio	F	0.32%	1.51%	0.16	-0.06%	0.89	0.9267	0.6815	0.6201	0.3496	2.1%	11.1%	4.5%	3.8%	2.13
132 Jarislowsky Select Income Fund	F	0.24%	1.03%	0.16	-0.06%	0.84	0.7412	0.7524	0.7100	0.6019	1.6%	7.7%	2.8%	2.8%	1.61
133 Renaissance Optimal Income Portfolio	F	0.28%	1.29%	0.15	-0.10%	1.07	0.6579	0.6918	0.7635	0.6821	1.5%	10.0%	3.5%	3.3%	1.98
134 TD Comfort Conservative Income	F	0.21%	0.91%	0.15	-0.07%	0.78	0.5673	0.6893	0.7006	0.7964	0.6%	8.6%	2.8%	2.5%	1.54
135 TD Income Advantage Portfolio	F	0.20%	0.88%	0.15	-0.07%	0.76	0.5872	0.6792	0.6529	0.7803	0.4%	7.7%	2.8%	2.4%	1.65
136 Quadrus Income Plus	F	0.22%	1.04%	0.14	-0.08%	0.85	0.7961	0.6509	0.6368	0.5721	1.2%	8.0%	3.2%	2.7%	1.86
137 Quadrus Conservative Folio	F	0.21%	1.02%	0.13	-0.10%	0.86	0.5335	0.7060	0.7503	0.7904	0.8%	7.6%	2.8%	2.4%	2.25
138 CIBC Managed Monthly Income Balanced Portfolio	F	0.23%	1.31%	0.12	-0.09%	0.75	0.8716	0.7435	0.7226	0.4491	1.9%	9.6%	3.3%	2.7%	2.22
139 Franklin Bissett Dividend Income Fund A	F	0.32%	2.07%	0.12	-0.11%	0.93	0.9091	0.5755	0.4697	0.0012	4.1%	9.6%	4.2%	3.7%	2.32
140 Axiom Canadian Growth Portfolio	F	0.30%	1.99%	0.11	-0.16%	0.97	0.9658	0.5748	0.5219	0.1584	2.8%	12.4%	4.6%	3.4%	2.25
141 Counsel Regular Pay Portfolio	F	0.25%	1.56%	0.11	-0.12%	0.84	0.8317	0.7735	0.7256	0.3727	2.3%	5.7%	3.2%	2.9%	2.46
142 Empire Life Emblem Balanced Portfolio	F	0.23%	1.50%	0.10	-0.11%	0.78	0.7846	0.8541	0.7925	0.4331	2.7%	7.6%	2.4%	2.7%	2.25
143 imaxx Canadian Fixed Pay Fund Class A2	F	0.29%	2.07%	0.10	-0.13%	0.90	0.8427	0.7761	0.6959	0.2235	2.0%	7.2%	3.9%	3.3%	2.30
144 Franklin Bissett Canadian Balanced Fund A	F	0.22%	1.60%	0.09	-0.16%	0.87	0.8910	0.7203	0.7118	0.2011	2.9%	6.5%	2.7%	2.5%	2.25
145 Renaissance Diversified Income Fund	F	0.23%	2.02%	0.08	-0.22%	0.96	0.9514	0.5946	0.5141	0.1004	4.1%	11.0%	2.8%	2.6%	2.12
146 Investors Dividend Fund	F	0.21%	2.14%	0.06	-0.18%	0.74	0.9001	0.5176	0.4304	-0.1028	4.6%	9.9%	2.8%	2.2%	2.81
147 Invesco Diversified Yield	F	0.21%	2.60%	0.05	-0.34%	1.18	0.9210	0.6474	0.6085	0.0112	3.7%	3.9%	0.7%	2.2%	2.57
148 Mac Cundill Canadian Balanced Fund Series C	F	0.12%	2.55%	0.02	-0.36%	1.02	0.8092	0.6779	0.6226	0.0369	1.2%	2.4%	1.0%	1.0%	2.28
149 IA Clarington Canadian Balanced Fund Series A	F	0.10%	1.46%	0.02	-0.24%	0.78	0.9111	0.5677	0.5146	0.1192	3.6%	6.8%	0.8%	1.1%	2.38
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.35%	1.08%	0.26			0.6509	0.5115	0.5399	0.8084	0.7%	11.3%	4.8%	4.3%	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.43%	1.62%	0.22			0.9631	0.5358	0.5479	0.3447	2.5%	13.5%	6.0%	5.2%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.47%	1.95%	0.20			0.9902	0.5154	0.5232	0.2180	3.2%	14.3%	6.5%	5.5%	
Category Average		0.33%	1.51%	0.17			0.7332	0.7493	0.7163	0.4409	2.2%	9.3%	4.3%	3.8%	2.07

Global Balanced

1	Loomis Sayles Strategic Monthly Income Series A	B	0.37%	0.88%	0.34	0.25%	0.25	0.4667	0.2231	0.3167	0.4112	-0.1%	7.2%	3.0%	N/A	2.20
2	EdgePoint Global Growth & Income Portfolio	B	0.73%	2.28%	0.29	0.17%	0.69	0.6526	0.7818	0.6756	0.0733	4.2%	7.4%	8.1%	8.8%	2.03
3	Manulife Strategic Dividend Bundle Advisor	B	0.52%	1.59%	0.28	0.19%	0.47	0.8580	0.6350	0.5477	0.2587	1.1%	10.0%	6.2%	N/A	2.28
4	Mawer Global Balanced Fund	C	0.71%	1.95%	0.32	0.10%	0.75	0.3875	0.8851	0.8583	0.6074	3.6%	12.3%	9.6%	8.6%	1.09
5	Manulife Global Small Cap Balanced	C	0.81%	2.35%	0.31	0.13%	0.85	0.4267	0.7977	0.8642	0.5201	4.5%	14.7%	9.9%	9.9%	2.43
6	Dynamic Global Asset Allocation Fund	C	0.84%	2.61%	0.29	0.10%	0.92	0.2318	0.8403	0.7359	0.5545	2.7%	12.7%	9.6%	10.2%	2.33
7	Leith Wheeler Balanced Fund	C	0.43%	1.74%	0.20	-0.05%	0.59	0.8539	0.8058	0.7871	0.1874	4.4%	8.3%	4.8%	5.1%	1.17
8	Manulife Yield Opportunities	C	0.33%	1.46%	0.18	0.03%	0.65	0.8112	0.6789	0.6842	0.2767	1.0%	8.9%	5.0%	3.9%	2.21
9	Sun Life MFS Monthly Income - A	C	0.31%	1.42%	0.17	0.01%	0.44	0.8647	0.5356	0.5825	0.4315	1.9%	11.7%	4.8%	3.7%	1.62
10	Northwest Growth & Income Fund Series A	C	0.43%	2.15%	0.16	0.01%	0.88	0.8005	0.8333	0.7595	0.2065	4.2%	7.5%	5.6%	4.9%	2.63
11	Pender Strategic Growth & Income	C	0.37%	2.12%	0.14	-0.07%	0.62	0.8019	0.6706	0.6104	-0.0606	7.1%	8.9%	3.8%	4.3%	2.25
12	Mawer Tax Effective Balanced Fund Class A	D	0.63%	1.70%	0.32	0.09%	0.67	0.5566	0.9023	0.8589	0.5841	3.0%	12.6%	8.1%	7.6%	0.89
13	Mawer Balanced Fund Class A	D	0.63%	1.72%	0.32	0.07%	0.81	0.5485	0.9004	0.8593	0.5869	3.1%	12.7%	8.2%	7.7%	0.91
14	TD U.S. Monthly Income Fund	D	0.70%	2.35%	0.27	0.00%	1.01	0.2346	0.8856	0.7332	0.5244	2.5%	11.0%	7.6%	8.4%	2.02
15	BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.58%	1.89%	0.26	0.14%	0.62	0.4012	0.7418	0.5827	0.5175	-0.3%	8.4%	6.9%	N/A	1.75
16	Manulife Diversified Investment Fund	D	0.54%	1.78%	0.26	-0.01%	0.69	0.5716	0.8964	0.8559	0.5876	2.7%	11.6%	6.9%	6.5%	2.30
17	Compass Balanced Portfolio	D	0.44%	1.45%	0.25	0.02%	0.60	0.8154	0.8559	0.7976	0.3029	3.5%	8.3%	5.5%	5.3%	1.90
18	Mackenzie Monthly Income Balanced Portfolio Series	D	0.42%	1.38%	0.25	-0.03%	0.64	0.6086	0.9254	0.8208	0.5091	2.5%	7.7%	4.5%	N/A	2.14
19	Scotia Partners Income Portfolio	D	0.29%	0.87%	0.24	0.00%	0.60	0.5481	0.7256	0.7507	0.7491	0.8%	8.3%	3.7%	3.4%	2.04
20	Scotia Selected Balanced Growth	D	0.43%	1.55%	0.23	-0.07%	0.71	0.7031	0.8946	0.8610	0.4715	2.4%	10.0%	5.7%	5.1%	1.99
21	Mackenzie Global Strategic Income Fund Ser B	D	0.48%	1.79%	0.23	-0.08%	0.70	0.5136	0.8927	0.9003	0.5223	2.9%	10.2%	5.7%	5.7%	2.31
22	DynamicEdge Conservative Class Portfolio	D	0.34%	1.19%	0.22	-0.02%	0.77	0.6068	0.8508	0.8416	0.5603	1.0%	8.7%	5.1%	4.1%	1.89
23	Scotia Partners Growth Portfolio	D	0.49%	1.89%	0.22	-0.10%	0.73	0.7259	0.9072	0.8525	0.4011	3.4%	10.7%	6.7%	5.8%	2.34
24	Fidelity Balanced Private Pool Series B	D	0.42%	1.60%	0.22	-0.09%	0.73	0.6148	0.8509	0.8588	0.6185	2.1%	10.2%	4.9%	5.0%	2.03
25	Sun Life Granite Growth Portfolio Series A	D	0.54%	2.18%	0.21	-0.10%	1.38	0.6752	0.9144	0.9025	0.4640	4.2%	11.0%	7.1%	6.4%	2.36
26	Guardian Managed Income & Growth Portfolio C	D	0.42%	1.61%	0.21	-0.04%	0.58	0.7709	0.8677	0.7964	0.4357	1.9%	9.4%	5.8%	N/A	1.63
27	NCM Global Income Growth Class Series A	D	0.65%	2.76%	0.21	-0.10%	0.95	0.6979	0.8230	0.7974	0.1678	7.3%	14.0%	8.3%	7.7%	2.53
28	Marquis Balanced Portfolio	D	0.40%	1.55%	0.21	-0.08%	0.69	0.6906	0.8667	0.8331	0.4600	1.7%	10.7%	6.3%	4.7%	2.38
29	iA Clarington Global Allocation Fund A	D	0.57%	2.39%	0.21	-0.13%	0.88	0.5957	0.8925	0.8081	0.3105	3.4%	14.9%	10.5%	6.7%	2.42
30	DynamicEdge Growth Portfolio	D	0.57%	2.38%	0.21	-0.07%	1.38	0.6288	0.8800	0.8311	0.3966	2.0%	12.4%	8.3%	6.7%	2.40
31	Renaissance Optimal Growth & Income Portfolio	D	0.39%	1.52%	0.21	-0.07%	0.65	0.7362	0.8190	0.7925	0.5255	2.7%	10.7%	4.5%	4.6%	2.04
32	Dynamic Strategic Yield	D	0.37%	1.41%	0.21	-0.07%	0.62	0.5510	0.8709	0.7791	0.5394	2.2%	8.8%	5.4%	4.4%	2.15
33	Manulife Strategic Balanced Yield Portfolio	D	0.54%	2.29%	0.20	-0.05%	0.84	0.7510	0.8288	0.6731	0.1171	4.8%	11.6%	5.9%	6.4%	2.27

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34 DynamicEdge Growth Class Portfolio	D	0.56%	2.38%	0.20	-0.08%	1.38	0.6299	0.8782	0.8317	0.3979	2.0%	12.5%	8.3%	6.6%	2.38
35 IA Clarington Global Allocation Fund	D	0.56%	2.39%	0.20	-0.14%	0.88	0.5958	0.8925	0.8080	0.3106	3.4%	14.8%	10.4%	6.6%	2.50
36 Canoe North American Monthly Income Portfolio CI A	D	0.38%	1.49%	0.20	-0.06%	0.62	0.6613	0.8564	0.7877	0.3396	1.6%	5.7%	3.4%	4.5%	2.45
37 BMO Matchmaker Strategic Balanced Portfolio	D	0.37%	1.46%	0.20	-0.09%	0.66	0.6672	0.8813	0.8412	0.4848	1.3%	7.6%	4.4%	4.4%	0.00
38 Guardian Managed Income Portfolio C	D	0.32%	1.29%	0.19	-0.04%	0.76	0.7253	0.8188	0.7582	0.5701	1.0%	8.6%	4.5%	N/A	1.57
39 Fidelity Income Portfolio	D	0.33%	1.38%	0.18	-0.04%	1.04	0.4280	0.8021	0.8028	0.7524	1.0%	8.3%	3.8%	3.9%	2.35
40 TD Retirement Balanced Portfolio	D	0.29%	1.17%	0.18	-0.07%	0.44	0.5999	0.8970	0.7912	0.5379	1.8%	7.4%	4.2%	3.4%	1.95
41 Fidelity Northstar Balanced Fund	D	0.46%	2.20%	0.18	-0.08%	0.78	0.0003	0.6221	0.6350	0.6566	3.3%	6.9%	2.3%	5.4%	2.25
42 Desjardins Melodia Diversified Income Portfolio	D	0.32%	1.46%	0.17	-0.12%	0.63	0.7333	0.8009	0.8215	0.5157	2.6%	8.8%	4.3%	3.8%	2.24
43 CI Signature High Income Fund Class A	D	0.34%	1.64%	0.16	-0.01%	0.82	0.7490	0.7556	0.7089	0.4244	3.0%	12.8%	5.6%	4.0%	1.59
44 Desjardins Melodia Moderate Income Portfolio	D	0.26%	1.19%	0.16	-0.10%	0.51	0.6505	0.7588	0.7971	0.6613	1.7%	8.4%	3.6%	3.1%	2.09
45 TD Retirement Conservative Portfolio	D	0.23%	1.07%	0.15	-0.07%	0.37	0.6620	0.8606	0.7029	0.3972	1.8%	7.1%	3.9%	2.8%	1.68
46 Counsel Growth Portfolio	D	0.37%	2.02%	0.15	-0.21%	1.24	0.6315	0.8971	0.9125	0.4221	4.5%	6.8%	4.9%	4.3%	2.64
47 CI Income Class	D	0.21%	0.95%	0.14	-0.08%	0.63	0.3394	0.5592	0.6277	0.8383	0.0%	8.5%	2.7%	2.5%	1.87
48 RBC Vision Balanced Fund Advisor Series	D	0.35%	1.99%	0.14	-0.18%	0.66	0.6102	0.7666	0.7642	0.3828	3.2%	12.2%	7.2%	4.1%	2.04
49 CI Signature Income & Growth Fund Class A	D	0.32%	1.83%	0.13	-0.16%	0.69	0.8639	0.7812	0.7395	0.1772	3.8%	8.7%	5.1%	3.7%	2.41
50 CI Signature Dividend Fund Class A	D	0.35%	2.09%	0.13	-0.17%	0.65	0.8128	0.7655	0.7339	0.0120	5.8%	7.2%	4.7%	4.0%	1.88
51 BMO Tactical Balanced ETF Fund Advisor Series	D	0.24%	1.40%	0.12	-0.01%	0.36	0.4853	0.5580	0.5069	0.1566	-0.3%	3.2%	3.3%	N/A	1.83
52 Invesco Intactive Balanced Income Portfolio Ser A	D	0.24%	1.41%	0.11	-0.17%	0.59	0.7393	0.7463	0.7764	0.5889	2.0%	9.3%	3.5%	2.8%	2.15
53 Counsel Managed High Yield Portfolio	D	0.19%	1.35%	0.08	-0.19%	0.55	0.4943	0.7229	0.7506	0.6026	1.6%	2.5%	1.7%	2.2%	2.54
54 Renaissance Optimal Inflation Opportunities Portfolio	D	0.20%	1.74%	0.07	-0.20%	0.56	0.2922	0.4669	0.6496	0.6739	-1.4%	4.9%	2.6%	2.2%	2.19
55 Dynamic Value Balanced Fund Series A	D	0.19%	1.69%	0.07	-0.22%	0.58	0.8456	0.7093	0.6073	0.2669	1.4%	8.4%	2.3%	2.1%	2.16
56 Purpose Monthly Income	D	0.15%	1.36%	0.06	-0.14%	0.42	0.8269	0.5688	0.6007	0.3598	1.5%	6.8%	2.5%	1.8%	0.00
57 Lysander-Canso Balanced Fund Series A	D	0.15%	3.14%	0.02	-0.10%	0.55	0.6043	0.5068	0.5810	-0.1237	10.2%	5.9%	4.8%	1.3%	1.82
58 TD Target Return Conservative Fund	D	0.08%	1.29%	0.00	-0.12%	0.44	0.7680	0.4821	0.4815	0.2441	0.5%	7.2%	1.9%	0.9%	1.68
59 TD Target Return Balanced Fund	D	0.07%	1.72%	0.00	-0.19%	0.38	0.7901	0.4433	0.4303	0.0874	1.9%	8.6%	2.5%	0.7%	2.22
60 Ninepoint Enhanced Balanced Fund	D	0.02%	1.47%	-0.04	-0.36%	0.55	0.6126	0.7926	0.7152	0.2189	0.4%	0.5%	-0.3%	0.2%	2.67
61 TD Mgd Index Balanced Growth Portfolio	F	0.48%	1.78%	0.23	-0.11%	0.84	0.6652	0.9101	0.8913	0.5298	3.4%	11.2%	6.3%	5.7%	1.60
62 Fidelity Global Growth Portfolio	F	0.63%	2.48%	0.22	-0.16%	0.98	0.5654	0.9256	0.8845	0.5003	3.7%	12.6%	8.7%	7.5%	2.49
63 TD Mgd Index Aggressive Growth Portfolio	F	0.57%	2.18%	0.22	-0.13%	0.86	0.7218	0.9249	0.8973	0.3975	4.7%	12.1%	7.5%	6.7%	1.64
64 RBC Select Balanced Portfolio	F	0.47%	1.76%	0.22	-0.10%	0.82	0.6820	0.9086	0.8815	0.4887	3.3%	10.8%	6.3%	5.6%	1.94
65 Sun Life MFS Global Total Return - A	F	0.47%	1.79%	0.22	-0.11%	0.84	0.4844	0.9045	0.8754	0.5547	3.3%	10.1%	5.8%	5.6%	2.24
66 CIBC Managed Growth Portfolio Class A	F	0.56%	2.20%	0.22	-0.14%	0.87	0.6574	0.9179	0.8984	0.4742	4.3%	12.3%	7.5%	6.7%	2.47
67 RBC Select Growth Portfolio	F	0.53%	2.08%	0.22	-0.12%	0.82	0.6910	0.9231	0.8901	0.4231	4.2%	11.2%	7.1%	6.3%	2.04
68 TD Mgd Index Income & Moderate Growth Portfolio	F	0.40%	1.50%	0.22	-0.09%	0.70	0.6064	0.8654	0.8596	0.6535	2.3%	10.4%	5.3%	4.8%	1.54
69 RBC Balanced Growth Fund Series A	F	0.43%	1.62%	0.22	-0.10%	0.75	0.6834	0.9090	0.8607	0.4866	2.8%	10.4%	6.0%	5.1%	2.21
70 RBC Global Balanced Sr A	F	0.43%	1.62%	0.22	-0.10%	0.75	0.6834	0.9090	0.8607	0.4866	2.8%	10.4%	6.0%	5.1%	2.21
71 CIBC Managed Balanced Growth Portfolio	F	0.49%	1.93%	0.22	-0.12%	0.76	0.6174	0.8996	0.8949	0.5486	3.4%	11.5%	6.6%	5.9%	2.46
72 Axiom Foreign Growth Portfolio	F	0.68%	2.81%	0.22	-0.22%	1.12	0.4860	0.9212	0.9388	0.4422	5.5%	11.4%	9.2%	8.0%	2.30
73 Fidelity Growth Portfolio	F	0.54%	2.16%	0.22	-0.13%	0.83	0.6970	0.8987	0.8404	0.4811	2.9%	12.8%	7.3%	6.4%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
74 National Bank Balanced Diversified	F	0.45%	1.73%	0.21	-0.11%	0.79	0.6774	0.8900	0.8334	0.5284	2.9%	12.1%	6.4%	5.3%	2.50
75 Dynamic Blue Chip Balanced Fund Series A	F	0.55%	2.20%	0.21	-0.14%	0.98	0.4985	0.8904	0.8625	0.3815	3.2%	11.9%	8.3%	6.5%	2.41
76 Sun Life Granite Balanced Portfolio A (CAD)	F	0.48%	1.90%	0.21	-0.14%	0.89	0.6761	0.9041	0.8936	0.4965	3.5%	10.4%	6.4%	5.7%	2.30
77 BMO Balanced ETF Portfolio Class	F	0.44%	1.76%	0.21	-0.12%	0.80	0.7204	0.8807	0.8699	0.4635	3.1%	10.3%	5.8%	5.2%	1.72
78 Marquis Balanced Growth Portfolio	F	0.48%	1.93%	0.21	-0.12%	0.85	0.7064	0.8859	0.8337	0.3928	2.6%	11.4%	7.5%	5.6%	2.42
79 Fidelity Global Balanced Portfolio	F	0.49%	2.02%	0.21	-0.14%	0.78	0.4440	0.8767	0.8716	0.6315	2.4%	10.3%	6.3%	5.8%	2.45
80 Axiom Global Growth Portfolio	F	0.55%	2.30%	0.21	-0.18%	0.91	0.6306	0.9123	0.9238	0.4362	4.5%	11.4%	7.7%	6.5%	2.30
81 Sun Life Granite Balanced Growth Port A (CAD)	F	0.46%	1.85%	0.21	-0.13%	0.73	0.6401	0.8966	0.9046	0.5290	2.9%	9.8%	5.8%	5.4%	2.25
82 CIBC Managed Balanced Portfolio Class A	F	0.39%	1.53%	0.21	-0.11%	0.72	0.6291	0.8902	0.8873	0.5722	2.5%	10.1%	5.3%	4.7%	2.25
83 Invesco Global Diversified Fund	F	0.47%	1.92%	0.21	-0.02%	0.71	0.7616	0.9081	0.7939	0.2093	3.5%	9.3%	5.9%	N/A	2.36
84 Scotia Partners Maximum Growth Portfolio	F	0.53%	2.20%	0.20	-0.15%	0.84	0.7388	0.9132	0.8462	0.3486	4.0%	11.2%	7.2%	6.2%	2.45
85 RBC Select Choices Balanced Portfolio	F	0.42%	1.67%	0.20	-0.10%	0.74	0.7677	0.8863	0.8468	0.3775	3.5%	10.5%	5.5%	4.9%	2.16
86 DynamicEdge Balanced Growth Class Portfolio	F	0.48%	2.01%	0.20	-0.14%	0.89	0.6348	0.8713	0.8313	0.4234	1.5%	11.2%	7.1%	5.7%	2.31
87 DynamicEdge Balanced Portfolio	F	0.40%	1.62%	0.20	-0.10%	0.72	0.6200	0.8629	0.8370	0.4768	1.1%	9.9%	6.0%	4.8%	2.24
88 DynamicEdge Balanced Class Portfolio	F	0.40%	1.60%	0.20	-0.10%	0.71	0.6250	0.8605	0.8351	0.4758	1.2%	10.0%	6.0%	4.7%	2.19
89 TD Mgd Index Income Portfolio	F	0.33%	1.28%	0.20	-0.11%	0.94	0.4926	0.7675	0.7824	0.8002	1.2%	9.7%	4.4%	4.0%	1.48
90 Sun Life Granite Moderate Portfolio Series A	F	0.39%	1.54%	0.20	-0.12%	0.72	0.6262	0.8723	0.8873	0.5937	2.2%	9.0%	5.0%	4.6%	2.20
91 Marquis Growth Portfolio	F	0.54%	2.29%	0.20	-0.15%	0.86	0.7178	0.8884	0.8295	0.3568	2.9%	12.4%	8.2%	6.3%	2.40
92 Desjardins SocieTerra Maximum Growth Portfolio	F	0.51%	2.16%	0.20	-0.17%	0.84	0.7088	0.9046	0.8939	0.3784	5.0%	13.1%	7.0%	6.0%	2.54
93 Fidelity Balanced Portfolio	F	0.42%	1.73%	0.20	-0.14%	0.80	0.5809	0.8684	0.8449	0.6312	1.8%	10.4%	5.3%	5.0%	2.43
94 DynamicEdge Balanced Growth Portfolio	F	0.47%	2.00%	0.20	-0.15%	0.88	0.6367	0.8764	0.8361	0.4246	1.5%	10.9%	6.9%	5.6%	2.35
95 Fidelity Global Asset Allocation Fund Series A C\$	F	0.55%	2.38%	0.20	-0.24%	1.12	0.3774	0.9088	0.9008	0.5351	4.3%	10.3%	6.7%	6.4%	2.45
96 Desjardins SocieTerra Growth Portfolio	F	0.42%	1.74%	0.20	-0.15%	0.81	0.6671	0.8900	0.8922	0.5093	3.5%	11.8%	5.7%	4.9%	2.40
97 National Bank Balanced Strategic Portfolio	F	0.42%	1.77%	0.19	-0.15%	0.81	0.6860	0.9095	0.8709	0.4683	2.8%	10.0%	5.4%	5.0%	2.24
98 TD Mgd Inc & Mod Growth Portfolio	F	0.35%	1.42%	0.19	-0.12%	0.67	0.5836	0.8922	0.8779	0.6115	1.8%	8.9%	4.7%	4.2%	2.03
99 TD Mgd Income & Moderate Growth Portfolio	F	0.35%	1.42%	0.19	-0.12%	0.67	0.5836	0.8922	0.8779	0.6115	1.8%	8.9%	4.7%	4.2%	2.03
100 CI Signature Global Income & Growth	F	0.50%	2.21%	0.19	-0.18%	0.97	0.3978	0.8766	0.8077	0.4713	3.0%	8.0%	6.5%	5.9%	2.46
101 Desjardins Melodia Maximum Growth Portfolio	F	0.51%	2.28%	0.19	-0.19%	0.87	0.7191	0.8802	0.8854	0.3996	4.8%	12.0%	7.7%	6.0%	2.52
102 Desjardins Melodia Aggressive Growth Portfolio	F	0.47%	2.06%	0.19	-0.16%	0.79	0.7100	0.8714	0.8840	0.4394	4.1%	11.5%	7.1%	5.5%	2.47
103 Mac Ivy Global Balanced Fund Series A C\$	F	0.51%	2.26%	0.19	-0.17%	0.84	0.4452	0.8788	0.8199	0.4825	3.7%	5.0%	5.1%	6.0%	2.33
104 Desjardins Melodia Balanced Growth Portfolio	F	0.41%	1.73%	0.19	-0.15%	0.79	0.6812	0.8529	0.8777	0.5215	3.1%	10.9%	6.2%	4.8%	2.31
105 BMO SelectTrust Balanced Portfolio	F	0.42%	1.79%	0.19	-0.17%	0.83	0.6438	0.9063	0.8942	0.4787	3.6%	9.1%	5.3%	4.9%	2.19
106 BMO SelectClass Growth Portfolio Series A	F	0.51%	2.30%	0.19	-0.21%	0.90	0.6619	0.9161	0.8970	0.3988	5.1%	9.9%	6.2%	6.0%	2.61
107 BMO Conservative Solution	F	0.34%	1.41%	0.19	-0.11%	0.97	0.5943	0.8635	0.8655	0.6182	2.0%	9.0%	4.4%	4.1%	2.07
108 BMO FundSelect Growth Portfolio Series A	F	0.51%	2.28%	0.19	-0.21%	0.89	0.7017	0.9337	0.8745	0.3415	4.7%	11.2%	6.9%	5.9%	2.69
109 SEI Balanced 60/40-S	F	0.40%	1.71%	0.19	-0.15%	0.78	0.7337	0.8881	0.8758	0.4576	3.4%	9.4%	5.0%	4.7%	1.80
110 TD Mgd Aggressive Growth Portfolio	F	0.48%	2.11%	0.19	-0.20%	0.84	0.6752	0.9368	0.9017	0.4103	4.1%	10.6%	6.2%	5.6%	2.26
111 Scotia INNOVA Balanced Growth Portfolio	F	0.37%	1.53%	0.19	-0.14%	0.72	0.6428	0.9196	0.8778	0.5043	2.7%	8.0%	4.7%	4.3%	2.09
112 Manulife Simplicity Global Balanced Portfolio	F	0.42%	1.84%	0.19	-0.17%	0.85	0.6673	0.8988	0.8994	0.4539	3.2%	10.5%	5.7%	5.0%	2.29
113 SEI Growth 80/20 Class S	F	0.48%	2.11%	0.19	-0.18%	0.81	0.7591	0.9009	0.8749	0.3270	5.0%	9.9%	5.8%	5.6%	1.87

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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
114 Fidelity Global Income Portfolio	F	0.38%	1.62%	0.19	-0.15%	1.15	0.2990	0.7955	0.8136	0.7332	1.5%	8.3%	4.3%	4.5%	2.35
115 CI Portfolio Series Income Fund Class A	F	0.30%	1.17%	0.19	-0.09%	0.83	0.3565	0.7494	0.8016	0.7618	1.4%	8.4%	3.6%	3.5%	2.01
116 Desjardins Melodia Diversified Growth Portfolio	F	0.36%	1.53%	0.19	-0.12%	0.69	0.6549	0.8269	0.8636	0.5902	2.5%	10.4%	5.5%	4.3%	2.22
117 Quadrus Growth & Income	F	0.37%	1.56%	0.19	-0.12%	0.69	0.7418	0.9054	0.8360	0.3752	3.3%	8.9%	4.5%	4.4%	2.45
118 TD Mgd Balanced Growth Portfolio	F	0.41%	1.79%	0.19	-0.18%	0.85	0.6421	0.9259	0.8967	0.4991	3.0%	9.8%	5.4%	4.8%	2.17
119 BMO Matchmaker Strategic Growth Portfolio	F	0.44%	1.93%	0.19	-0.15%	0.73	0.7057	0.8899	0.8551	0.3715	2.1%	7.7%	5.1%	5.1%	0.00
120 Scotia INNOVA Balanced Income Portfolio	F	0.31%	1.25%	0.19	-0.10%	0.58	0.6238	0.9075	0.8573	0.5465	2.0%	7.1%	4.2%	3.7%	0.00
121 Manulife Simplicity Balanced Fund	F	0.40%	1.77%	0.18	-0.17%	0.81	0.7039	0.9014	0.8834	0.4420	3.0%	10.0%	5.3%	4.7%	2.27
122 TD Comfort Balanced Growth Portfolio	F	0.37%	1.59%	0.18	-0.13%	0.71	0.7573	0.8708	0.8343	0.4746	2.9%	10.3%	4.8%	4.4%	2.02
123 TD FundSmart Mgd Aggressive Growth Port	F	0.47%	2.14%	0.18	-0.22%	0.86	0.6499	0.9408	0.8966	0.4376	3.7%	10.2%	6.1%	5.5%	2.84
124 BMO FundSelect Balanced Portfolio Series A	F	0.40%	1.77%	0.18	-0.18%	0.82	0.6712	0.9252	0.8846	0.4435	3.2%	10.0%	5.7%	4.7%	2.59
125 Manulife Simplicity Growth Portfolio	F	0.47%	2.19%	0.18	-0.21%	0.85	0.7274	0.9090	0.8806	0.3515	4.2%	11.0%	6.3%	5.5%	2.35
126 TD Advantage Balanced Portfolio	F	0.33%	1.42%	0.18	-0.12%	0.65	0.6669	0.8782	0.8320	0.5878	2.3%	10.8%	4.6%	3.9%	2.08
127 Sun Life Granite Conservative Portfolio Series A	F	0.29%	1.21%	0.18	-0.11%	0.87	0.5300	0.7851	0.8298	0.7389	1.0%	8.0%	3.9%	3.5%	1.92
128 TD Advantage Balanced Growth Portfolio	F	0.38%	1.69%	0.18	-0.16%	0.77	0.7316	0.9082	0.8490	0.4444	3.3%	11.3%	5.3%	4.5%	2.19
129 AGF World Balanced Fund C\$	F	0.45%	2.10%	0.18	-0.22%	0.83	0.5407	0.9025	0.9293	0.4425	3.7%	8.3%	4.5%	5.3%	2.63
130 TD Strategic Yield A	F	0.39%	1.76%	0.18	-0.16%	0.79	0.3891	0.7974	0.8523	0.6844	2.1%	11.6%	5.4%	4.6%	2.14
131 Desjardins Melodia Moderate Growth Portfolio	F	0.31%	1.34%	0.18	-0.11%	0.60	0.5998	0.7953	0.8393	0.6790	1.8%	9.9%	4.7%	3.7%	2.15
132 CI Portfolio Series Conservative Balanced Fnd Cl A	F	0.33%	1.46%	0.18	-0.14%	0.68	0.6220	0.8957	0.8768	0.5273	2.5%	9.2%	4.2%	3.9%	2.46
133 CI Portfolio Series Growth Fund Class A	F	0.44%	2.07%	0.17	-0.19%	0.78	0.7527	0.9027	0.8487	0.2695	4.5%	10.6%	5.5%	5.1%	2.44
134 TD Comfort Balanced Portfolio	F	0.31%	1.37%	0.17	-0.11%	0.60	0.7500	0.8410	0.8147	0.5298	2.2%	9.7%	4.2%	3.7%	1.92
135 Desjardins Chorus II Growth Fund	F	0.39%	1.80%	0.17	-0.19%	0.82	0.6962	0.8615	0.8747	0.5172	2.8%	10.6%	5.7%	4.6%	2.01
136 CI Portfolio Series Balanced Fund Class A	F	0.36%	1.66%	0.17	-0.16%	0.65	0.6678	0.9169	0.8784	0.4356	3.4%	9.3%	4.6%	4.3%	2.43
137 CI Portfolio Series Conservative Fund Class A	F	0.30%	1.33%	0.17	-0.12%	0.61	0.5040	0.8400	0.8563	0.6627	2.0%	9.5%	4.0%	3.6%	2.33
138 CI Portfolio Series Balanced Growth Fund Class A	F	0.40%	1.88%	0.17	-0.18%	0.73	0.7138	0.9156	0.8733	0.3503	3.9%	9.8%	5.0%	4.7%	2.44
139 BMO SelectClass Balanced Portfolio Series A	F	0.39%	1.81%	0.17	-0.20%	0.84	0.6595	0.9023	0.8911	0.4707	3.5%	9.0%	5.2%	4.5%	2.50
140 Scotia Global Balanced	F	0.43%	2.10%	0.17	-0.20%	0.90	0.3537	0.8198	0.8011	0.5316	2.0%	11.1%	6.5%	5.0%	2.01
141 Desjardins Chorus II Balanced Growth Fund	F	0.33%	1.50%	0.17	-0.15%	0.68	0.6558	0.8448	0.8755	0.5880	1.9%	8.8%	4.7%	3.9%	1.88
142 Symmetry Conservative Portfolio	F	0.27%	1.14%	0.17	-0.09%	0.77	0.6430	0.8505	0.8279	0.5986	1.2%	6.9%	3.4%	3.2%	2.18
143 Desjardins Chorus II Maximum Growth Fund	F	0.47%	2.35%	0.17	-0.26%	0.90	0.7214	0.8865	0.8866	0.4055	4.3%	11.6%	6.8%	5.4%	2.27
144 BMO Global Diversified Fund - Advisor	F	0.39%	1.91%	0.17	-0.18%	0.72	0.6518	0.8436	0.8549	0.5192	2.8%	11.2%	5.8%	4.6%	2.39
145 Desjardins Chorus II High Growth Fund	F	0.43%	2.12%	0.17	-0.23%	0.81	0.7141	0.8795	0.8857	0.4435	3.6%	11.1%	6.3%	5.0%	2.22
146 Quadrus Balanced Folio	F	0.34%	1.59%	0.17	-0.16%	0.71	0.7702	0.8718	0.8637	0.4158	3.1%	9.2%	4.9%	4.0%	2.44
147 AGF Elements Yield Portfolio	F	0.29%	1.29%	0.16	-0.13%	0.89	0.3535	0.7503	0.8156	0.7069	0.4%	6.7%	3.4%	3.4%	2.03
148 Symmetry Balanced Portfolio	F	0.32%	1.47%	0.16	-0.15%	0.67	0.6880	0.8971	0.8479	0.4498	2.1%	8.1%	4.2%	3.7%	2.27
149 Investors Global Dividend Fund	F	0.47%	2.42%	0.16	-0.28%	0.94	0.4586	0.8966	0.8706	0.4926	3.8%	11.3%	5.5%	5.4%	2.95
150 AGF Elements Growth Portfolio	F	0.47%	2.49%	0.16	-0.33%	0.99	0.5716	0.9448	0.9191	0.3659	3.9%	7.2%	5.1%	5.4%	2.45
151 BMO FundSelect Income Portfolio Series A	F	0.24%	1.09%	0.16	-0.12%	0.79	0.4899	0.7922	0.8012	0.7607	0.7%	7.9%	3.5%	2.9%	2.42
152 Desjardins Melodia Conservative Income Portfolio	F	0.24%	1.07%	0.15	-0.11%	0.75	0.5611	0.7127	0.7580	0.7643	1.2%	8.2%	3.1%	2.8%	1.96
153 AGF Elements Balanced Portfolio	F	0.35%	1.89%	0.15	-0.27%	0.89	0.6138	0.9164	0.9206	0.4496	2.5%	7.1%	4.0%	4.1%	2.42

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154 Symmetry Moderate Growth Portfolio	F	0.33%	1.73%	0.15	-0.22%	0.78	0.6722	0.9190	0.8678	0.3666	3.1%	7.9%	4.3%	3.8%	2.27
155 Counsel Balanced Portfolio	F	0.32%	1.66%	0.15	-0.23%	0.77	0.5841	0.8819	0.9144	0.5126	3.2%	6.5%	4.2%	3.7%	2.44
156 AGF Elements Conservative Portfolio	F	0.30%	1.54%	0.14	-0.21%	0.72	0.4821	0.8665	0.8962	0.5980	1.0%	6.3%	3.0%	3.5%	2.41
157 Quadrus Advanced Folio	F	0.36%	2.05%	0.14	-0.24%	0.75	0.8159	0.8649	0.8469	0.2898	3.9%	9.0%	5.0%	4.2%	2.49
158 CI Signature Diversified Yield II	F	0.32%	1.77%	0.14	-0.19%	0.72	0.6965	0.7911	0.7675	0.4435	2.4%	11.4%	5.1%	3.7%	2.33
159 Invesco Intactive Diversified Income Portfolio	F	0.25%	1.28%	0.13	-0.14%	0.84	0.6925	0.7298	0.7617	0.6560	1.7%	9.4%	3.5%	2.9%	1.98
160 Franklin Quotential Balanced Income Portfolio A	F	0.27%	1.49%	0.13	-0.21%	0.69	0.6106	0.8539	0.9019	0.5655	1.4%	7.4%	3.5%	3.2%	2.11
161 Symmetry Growth Portfolio	F	0.36%	2.13%	0.13	-0.29%	0.81	0.7017	0.9172	0.8644	0.2853	4.0%	8.0%	4.7%	4.1%	2.44
162 Desjardins Melodia Very Conservative Income Port	F	0.21%	0.97%	0.13	-0.11%	0.69	0.4759	0.6449	0.7011	0.8407	0.8%	7.9%	2.8%	2.4%	1.91
163 Franklin Quotential Growth Portfolio A	F	0.38%	2.27%	0.13	-0.34%	0.89	0.6976	0.9104	0.9039	0.3418	3.8%	8.6%	4.8%	4.3%	2.43
164 Franklin Quotential Balanced Growth Portfolio A	F	0.32%	1.85%	0.13	-0.26%	0.72	0.6787	0.8934	0.9099	0.4263	2.6%	7.9%	4.2%	3.7%	2.31
165 Counsel Conservative Portfolio	F	0.25%	1.32%	0.13	-0.18%	0.92	0.5030	0.8373	0.8880	0.6321	1.9%	5.9%	3.3%	2.9%	2.41
166 BMO SelectClass Income Portfolio Series A	F	0.22%	1.19%	0.13	-0.18%	0.86	0.4617	0.7695	0.7919	0.7759	0.9%	7.8%	3.1%	2.6%	2.33
167 CI Harbour Foreign Growth & Income	F	0.30%	1.98%	0.11	-0.24%	0.67	0.5717	0.7868	0.7877	0.3226	2.8%	6.2%	1.6%	3.4%	2.46
168 CI Select Income Managed Corp Class	F	0.18%	0.93%	0.11	-0.11%	0.62	0.3418	0.5661	0.6317	0.8324	-0.1%	7.8%	2.2%	2.1%	2.03
169 Franklin Quotential Diversified Income Portfolio T	F	0.21%	1.17%	0.11	-0.18%	0.82	0.4976	0.7446	0.8204	0.7317	0.2%	6.9%	2.9%	2.4%	1.97
170 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.25%	1.71%	0.10	-0.23%	0.68	0.8310	0.7580	0.7765	0.4073	3.1%	9.8%	4.0%	2.9%	2.28
171 Yorkville Global Opportunities Fund	F	0.24%	1.61%	0.10	-0.23%	0.58	0.5319	0.8512	0.7709	0.4771	1.8%	5.2%	3.0%	2.7%	0.00
172 AGF Diversified Income Fund	F	0.21%	1.34%	0.10	-0.20%	0.87	0.5836	0.8121	0.8536	0.5672	0.8%	6.4%	2.7%	2.4%	2.82
173 Caldwell Balanced Fund	F	0.31%	2.52%	0.09	-0.38%	0.87	0.6846	0.8727	0.7225	0.2024	3.4%	7.1%	2.7%	3.5%	2.83
174 Invesco Global Balanced Fund Series A	F	0.29%	2.33%	0.09	-0.37%	0.83	0.5019	0.8192	0.8621	0.2893	4.2%	2.3%	2.9%	3.2%	2.60
175 Invesco Intactive Growth Portfolio Series A	F	0.27%	2.06%	0.09	-0.27%	0.67	0.8713	0.7491	0.7542	0.2441	4.2%	10.0%	4.4%	3.0%	2.36
176 Counsel Managed Portfolio	F	0.22%	1.56%	0.09	-0.23%	0.64	0.8425	0.8082	0.7922	0.3272	3.2%	6.8%	3.3%	2.5%	2.58
177 Templeton Global Balanced Fund Series A	F	0.24%	2.47%	0.07	-0.48%	1.03	0.4294	0.8187	0.9285	0.2369	4.2%	-2.8%	1.2%	2.6%	2.32
178 IA Clarington Focused Balanced	F	0.11%	2.67%	0.01	-0.26%	0.53	0.7690	0.4651	0.4648	-0.1575	4.1%	1.6%	0.8%	1.0%	2.37
179 Chou Bond	F	-0.33%	4.86%	-0.08	-0.43%	0.23	-0.1308	0.0350	0.1677	0.0218	-3.5%	-30.0%	-8.8%	-5.2%	1.41
180 Vertex Enhanced Income Fund - F	F	-0.12%	2.02%	-0.10	-0.16%	0.09	0.6813	0.3727	0.3884	-0.2790	-1.8%	-7.4%	-2.0%	-1.6%	1.26
181 Mackenzie Growth ETF Portfolio Series A	TBD	0.33%	2.18%	0.12	-0.28%	0.76	0.9268	0.9308	0.8530	0.1541	4.6%	9.6%	N/A	N/A	1.96
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.47%	1.32%	0.30			0.3652	0.7459	0.7435	0.8385	1.5%	11.1%	6.0%	5.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.04%	0.31			0.5091	0.9335	0.9019	0.5213	4.4%	13.1%	9.1%	8.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.80%	2.41%	0.30			0.5287	0.9514	0.9138	0.4315	5.6%	13.9%	10.5%	9.7%	
Category Average		0.39%	1.80%	0.18			0.6234	0.8258	0.8084	0.4540	2.7%	9.0%	5.1%	4.6%	2.20

Target Date Funds

1	Fidelity ClearPath 2015 Portfolio Series A	D	0.34%	1.36%	0.19	-0.09%	0.93	0.5554	0.8488	0.8641	0.6104	1.4%	8.6%	4.7%	4.0%	2.31
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.29%	1.20%	0.18	-0.03%	0.90	0.5113	0.8131	0.8419	0.6805	0.8%	7.9%	4.0%	3.5%	2.21
3	RBC Target 2020 Education Fund	D	0.16%	0.79%	0.11	-0.05%	0.31	0.2979	0.6369	0.7245	0.7766	-0.1%	2.2%	1.5%	1.9%	1.05

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4 IA Clarington Target Click 2025 Fund Series A	D	0.16%	1.44%	0.06	-0.13%	0.36	0.1853	0.4540	0.5844	0.9062	-0.4%	8.6%	2.4%	1.8%	2.52
5 IA Clarington Target Click 2020 Fund Series A	D	0.05%	0.65%	-0.03	-0.08%	0.19	0.0095	0.3987	0.5283	0.7971	0.3%	2.4%	0.7%	0.6%	0.22
6 Fidelity ClearPath 2035 Portfolio Series A	F	0.50%	2.07%	0.21	-0.14%	0.80	0.6508	0.9039	0.8883	0.4135	3.7%	11.0%	6.9%	5.9%	2.43
7 Fidelity ClearPath 2040 Portfolio Series A	F	0.52%	2.21%	0.20	-0.17%	0.86	0.6696	0.9078	0.8856	0.3749	4.4%	11.5%	7.3%	6.1%	2.48
8 Fidelity ClearPath 2025 Portfolio Series A	F	0.42%	1.72%	0.20	-0.11%	0.67	0.6133	0.8869	0.8844	0.5291	2.6%	10.2%	5.8%	5.0%	2.38
9 Fidelity ClearPath 2045 Portfolio Series A	F	0.52%	2.22%	0.20	-0.17%	0.86	0.6719	0.9075	0.8855	0.3715	4.4%	11.5%	7.3%	6.1%	2.48
10 Fidelity ClearPath 2030 Portfolio Series A	F	0.44%	1.85%	0.20	-0.14%	0.72	0.6320	0.8973	0.8908	0.4832	3.1%	10.5%	6.1%	5.3%	2.44
11 Fidelity ClearPath 2020 Portfolio Series A	F	0.39%	1.56%	0.20	-0.12%	0.72	0.5807	0.8695	0.8765	0.5806	2.0%	9.5%	5.3%	4.6%	2.36
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%e)		0.47%	1.32%	0.30			0.3652	0.7459	0.7435	0.8385	1.5%	11.1%	6.0%	5.6%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.70%	2.04%	0.31			0.5091	0.9335	0.9019	0.5213	4.4%	13.1%	9.1%	8.5%	
Benchmark: Global Equity Balanced BM (25%/75%e)		0.80%	2.41%	0.30			0.5287	0.9514	0.9138	0.4315	5.6%	13.9%	10.5%	9.7%	
Category Average		0.35%	1.55%	0.16			0.4889	0.7749	0.8049	0.5931	2.0%	8.5%	4.7%	4.1%	2.08

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.71%	2.19%	0.29	0.32%	0.74	0.8800	0.6269	0.5184	0.2263	1.3%	14.4%	9.9%	8.6%	2.28
2 Dynamic Equity Income Fund Series A	A	0.67%	2.16%	0.27	0.29%	0.72	0.8594	0.7399	0.6175	0.2010	4.7%	12.4%	9.0%	8.0%	2.15
3 Scotia Canadian Dividend Fund	A	0.66%	2.22%	0.26	0.28%	0.73	0.8531	0.7598	0.6229	0.1599	4.8%	12.4%	9.3%	7.9%	1.73
4 CI Cambridge Canadian Dividend Fund	A	0.62%	2.09%	0.26	0.27%	0.66	0.8152	0.6420	0.5237	0.1359	2.9%	7.6%	6.2%	7.4%	2.42
5 Dynamic Dividend Fund	A	0.66%	2.26%	0.26	0.26%	0.76	0.8677	0.7303	0.6102	0.1522	4.4%	12.3%	8.8%	7.9%	1.60
6 Fidelity Dividend	B	0.39%	1.40%	0.22	0.16%	0.44	0.8188	0.6818	0.6098	0.4352	2.0%	10.5%	4.3%	4.6%	2.29
7 BMO Dividend Fund	B	0.62%	2.52%	0.22	0.17%	0.87	0.8974	0.7051	0.5850	0.0811	4.4%	16.2%	9.6%	7.3%	1.80
8 Beutel Goodman Canadian Dividend Fund	B	0.60%	2.43%	0.21	0.17%	0.80	0.8586	0.6918	0.6068	-0.0641	7.4%	10.2%	7.1%	7.0%	1.48
9 First Asset Canadian Dividend Opportunities Fund	B	0.31%	1.92%	0.12	0.04%	0.53	0.7119	0.4831	0.4549	0.2727	1.9%	13.8%	7.2%	3.6%	2.39
10 CC&L Equity Income & Growth	C	0.49%	2.21%	0.19	0.09%	0.77	0.9057	0.5587	0.4597	0.0719	3.4%	12.8%	6.5%	5.8%	2.24
11 VPI Canadian Equity Pool	C	0.55%	2.52%	0.19	0.11%	0.84	0.8661	0.6632	0.5683	-0.0430	7.9%	7.2%	7.1%	6.4%	1.97
12 Manulife Canadian Dividend Income Fund Adv Ser	C	0.50%	2.32%	0.18	0.08%	0.81	0.9107	0.6460	0.5952	0.1066	4.5%	14.7%	7.2%	5.9%	2.25
13 Mackenzie Canadian Large Cap Dividend	C	0.51%	2.44%	0.18	0.05%	0.88	0.9344	0.6807	0.6208	0.0864	6.3%	13.3%	6.5%	5.9%	2.29
14 Stone & Co. Dividend Growth Class Canada A	C	0.45%	2.28%	0.17	0.06%	0.75	0.8516	0.8070	0.6842	0.1024	6.5%	12.4%	7.8%	5.2%	2.53
15 AGF Dividend Income Fund	C	0.49%	2.55%	0.16	0.03%	0.88	0.8952	0.6333	0.5364	0.0073	5.2%	9.5%	5.9%	5.7%	2.14
16 Sentry Growth & Income Fund	C	0.48%	2.53%	0.16	0.05%	0.82	0.8416	0.7401	0.5645	0.1374	5.7%	18.7%	7.8%	5.5%	2.21
17 Manulife Canadian Dividend Growth Fund	C	0.46%	2.40%	0.16	0.03%	0.82	0.8916	0.6842	0.5972	0.0885	5.0%	14.1%	7.0%	5.3%	1.77
18 IA Clarington Strategic Equity Income Fund Ser Y	C	0.39%	2.05%	0.15	0.03%	0.68	0.8676	0.7168	0.6225	0.0778	5.8%	9.3%	6.2%	4.5%	2.01
19 Renaissance High Income Fund Class A	C	0.43%	2.44%	0.15	0.02%	0.78	0.8314	0.4954	0.4256	0.0204	3.1%	12.4%	6.7%	4.9%	2.35
20 Purpose Canadian Preferred Share	C	0.11%	2.89%	0.01	0.13%	0.71	0.3693	0.3388	0.3853	-0.2433	6.0%	-7.4%	-1.4%	0.8%	0.00
21 National Bank Preferred Equity Fund	C	-0.07%	2.88%	-0.05	-0.04%	0.94	0.4541	0.3173	0.3695	-0.2694	5.5%	-3.8%	1.6%	-1.3%	1.53
22 Natixis Canadian Preferred Share Class GR Series A	C	-0.07%	2.56%	-0.06	-0.05%	0.80	0.4328	0.3381	0.4283	-0.1153	4.0%	-5.1%	-0.9%	-1.2%	1.74
23 Lysander-Slater Preferred Share Dividend	C	-0.08%	2.45%	-0.06	-0.06%	0.75	0.4257	0.3696	0.4203	-0.1974	5.6%	-4.2%	0.2%	N/A	0.00

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24 Desjardins Canadian Preferred Share	C	-0.17%	1.79%	-0.14	-0.16%	0.34	0.3168	0.3323	0.2985	-0.3828	4.3%	-3.7%	-2.4%	N/A	1.60
25 PH&N Dividend Income Fund Series D	D	0.50%	2.59%	0.16	0.00%	0.96	0.9577	0.5290	0.4616	-0.0171	5.3%	14.2%	6.9%	5.8%	0.99
26 HSBC Dividend Fund - Investor Series	D	0.49%	2.61%	0.16	-0.01%	0.95	0.9478	0.5573	0.4635	-0.0361	5.4%	11.5%	5.8%	5.7%	1.96
27 IA Clarington Dividend Growth	D	0.47%	2.57%	0.16	-0.01%	0.92	0.9289	0.6148	0.5173	-0.0052	6.1%	12.0%	6.1%	5.4%	2.47
28 PH&N Canadian Income	D	0.48%	2.72%	0.15	-0.04%	0.99	0.9509	0.5229	0.4637	-0.0271	5.3%	14.8%	6.5%	5.5%	1.03
29 IA Clarington Canadian Dividend Fund Series A	D	0.47%	2.65%	0.15	-0.03%	0.95	0.9301	0.6147	0.5185	-0.0024	6.2%	12.2%	6.0%	5.4%	2.76
30 RBC Canadian Dividend Fund Series A	D	0.45%	2.49%	0.15	-0.03%	0.90	0.9375	0.5644	0.4707	-0.0385	5.2%	11.4%	5.9%	5.1%	1.76
31 TD Dividend Growth Fund	D	0.47%	2.80%	0.14	-0.06%	1.00	0.9294	0.5286	0.4413	-0.1407	6.7%	11.8%	6.2%	5.3%	2.02
32 RBC Canadian Equity Income Fund	D	0.44%	2.66%	0.14	-0.07%	0.97	0.9519	0.4965	0.4446	-0.0323	7.2%	14.2%	6.7%	5.0%	1.92
33 Leith Wheeler Canadian Dividend B	D	0.48%	2.94%	0.14	-0.05%	1.01	0.8914	0.5149	0.4281	-0.1582	7.1%	11.4%	4.7%	5.3%	1.51
34 Northwest Canadian Dividend Fund Series A	D	0.39%	2.37%	0.13	-0.03%	0.80	0.8814	0.6574	0.5877	-0.0292	6.5%	10.8%	3.6%	4.5%	2.23
35 Invesco Canadian Dividend Index	D	0.41%	2.65%	0.13	-0.07%	0.91	0.8911	0.4082	0.3385	-0.0159	7.1%	16.1%	6.5%	4.6%	1.82
36 Russell Investments Canadian Dividend Pool A	D	0.38%	2.53%	0.12	-0.09%	0.90	0.9220	0.4667	0.4487	-0.0687	6.8%	9.7%	5.3%	4.3%	0.00
37 Sun Life MFS Dividend Income Class - A	D	0.38%	2.46%	0.12	-0.10%	0.90	0.9441	0.6044	0.5957	0.1310	5.3%	11.6%	5.7%	4.2%	2.11
38 Canoe Premium Income Fund Series A	D	0.32%	2.08%	0.12	-0.04%	0.70	0.8712	0.5825	0.6025	0.0151	3.6%	7.0%	4.3%	3.7%	2.43
39 imaxx Canadian Dividend Fund	D	0.37%	2.52%	0.12	-0.07%	0.83	0.8577	0.7427	0.6569	0.0658	6.0%	10.1%	5.4%	4.1%	2.30
40 Natixis Canadian Dividend Registered Fund Series A	D	0.25%	2.39%	0.07	-0.18%	0.81	0.8786	0.6496	0.5837	0.0349	3.2%	8.1%	3.7%	2.7%	2.45
41 Dynamic Preferred Yield Fund	D	0.07%	2.92%	0.00	0.09%	0.95	0.4248	0.3445	0.4209	-0.1929	5.6%	-1.8%	2.1%	0.3%	1.56
42 BMO Monthly Dividend Fund Ltd - Classic	D	0.05%	2.48%	-0.01	0.07%	0.78	0.6342	0.4036	0.4420	-0.1948	5.0%	0.7%	3.3%	0.2%	1.20
43 National Bank Preferred Equity Income Fund	D	0.04%	2.49%	-0.02	0.06%	0.80	0.4571	0.3396	0.4009	-0.1933	5.0%	0.2%	3.1%	0.1%	1.55
44 Invesco Preferred Share Index Class	D	-0.12%	2.87%	-0.07	-0.09%	0.93	0.4350	0.2951	0.3409	-0.2375	3.8%	-3.4%	1.7%	-1.9%	1.77
45 BMO Preferred Share	D	-0.21%	2.88%	-0.10	-0.19%	0.94	0.4554	0.3248	0.3787	-0.2219	4.8%	-5.1%	-0.8%	-3.0%	1.90
46 Sun Life MFS Dividend Income Fund - A	F	0.37%	2.47%	0.12	-0.10%	0.90	0.9458	0.6058	0.6024	0.1302	5.3%	11.6%	5.8%	4.1%	2.21
47 CIBC Dividend Growth Fund	F	0.35%	2.50%	0.11	-0.14%	0.93	0.9661	0.5366	0.4553	-0.0144	5.8%	12.0%	5.2%	3.9%	2.02
48 Desjardins Canadian Equity Income	F	0.32%	2.36%	0.10	-0.11%	0.81	0.8868	0.4403	0.3842	-0.1270	6.1%	10.8%	3.2%	3.5%	2.24
49 Quadrus Canadian Dividend	F	0.29%	2.39%	0.09	-0.16%	0.86	0.9355	0.5535	0.4720	-0.0449	5.4%	10.9%	4.5%	3.2%	2.34
50 Empire Life Dividend Growth (MF)	F	0.28%	2.67%	0.08	-0.18%	0.88	0.8585	0.7241	0.6222	0.0198	6.1%	5.6%	1.2%	3.0%	2.16
51 Desjardins Ibrix Canadian High Dividend Fund	F	0.30%	2.95%	0.08	-0.25%	1.03	0.8964	0.3774	0.3810	-0.0833	7.1%	10.7%	5.3%	N/A	2.02
52 Dynamic Dividend Advantage Fund	F	0.25%	2.39%	0.07	-0.19%	0.84	0.9064	0.6054	0.5212	-0.0134	5.6%	10.0%	2.8%	2.7%	1.55
53 Guardian Equity Income Fund Series W	F	0.24%	2.33%	0.07	-0.19%	0.82	0.9162	0.4418	0.4053	0.0495	5.6%	10.7%	3.3%	2.6%	1.87
54 IA Clarington Canadian Conservative Equity Fund A	F	0.26%	2.65%	0.07	-0.23%	0.91	0.8969	0.4330	0.3564	-0.0506	6.1%	10.8%	5.2%	2.7%	2.40
55 Invesco Canadian Plus Dividend	F	0.30%	3.29%	0.07	-0.32%	1.18	0.9323	0.5937	0.5586	-0.0543	6.1%	5.4%	1.8%	2.9%	2.59
56 BMO Monthly High Income Fund II	F	0.22%	2.34%	0.06	-0.21%	0.83	0.9176	0.4437	0.4076	0.0504	5.6%	10.5%	3.1%	2.4%	2.12
57 Renaissance Canadian Dividend Fund	F	0.23%	2.48%	0.06	-0.24%	0.91	0.9464	0.5749	0.4736	-0.0076	5.5%	11.6%	2.5%	2.4%	2.16
58 BMO Growth & Income Fund	F	0.20%	2.44%	0.05	-0.26%	0.87	0.9271	0.4625	0.3959	0.0453	4.4%	9.9%	4.5%	2.1%	2.14
59 Bissett Canadian Dividend	F	0.21%	2.89%	0.05	-0.32%	1.00	0.8979	0.3364	0.2758	-0.1593	5.0%	11.0%	3.6%	2.0%	2.33
60 Counsel Canadian Dividend Fund	F	0.16%	2.64%	0.03	-0.32%	0.91	0.8909	0.3669	0.3341	-0.1162	6.3%	11.1%	3.3%	1.5%	2.35
61 Marquest Monthly Pay	F	-0.26%	2.51%	-0.13	-0.68%	0.80	0.8294	0.6572	0.5730	0.0193	5.8%	7.1%	-2.1%	-3.4%	3.26
62 Matrix Monthly Pay Fund	F	-0.26%	2.51%	-0.13	-0.68%	0.80	0.8294	0.6572	0.5730	0.0193	5.8%	7.1%	-2.1%	-3.4%	3.26

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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: Dow Jones Cda Select Dividend Index		0.46%	2.93%	0.13			0.8581	0.3712	0.3103	-0.2241	7.9%	15.4%	7.6%	5.1%	
Category Average		0.32%	2.48%	0.10			0.8196	0.5477	0.4923	-0.0106	5.3%	8.9%	4.6%	3.7%	2.06

Canadian Equity

1	Mackenzie Canadian Growth Fund Series A	A	0.90%	2.73%	0.30	0.52%	0.72	0.6870	0.8502	0.7453	0.3320	1.6%	13.6%	10.5%	10.9%	2.46
2	TD Canadian Low Volatility Fund - F Series	A	0.64%	2.05%	0.28	0.32%	0.63	0.7948	0.7221	0.5669	0.3297	2.8%	14.4%	8.8%	7.7%	0.84
3	Beutel Goodman North American Focus Equity	A	0.79%	2.64%	0.27	0.37%	0.79	0.7737	0.7495	0.5631	-0.0942	6.7%	8.6%	9.1%	9.4%	1.50
4	Steadyhand Equity Fund	A	0.67%	2.32%	0.26	0.33%	0.65	0.7233	0.8075	0.7326	0.3725	3.0%	11.5%	8.5%	8.0%	1.42
5	TD Canadian Low Volatility Fund - Advisor Series	A	0.55%	2.04%	0.23	0.22%	0.63	0.7982	0.7236	0.5672	0.3293	2.5%	13.1%	7.5%	6.5%	2.04
6	Fidelity Canadian Growth Company Fund Series A	A	1.00%	4.09%	0.23	0.43%	1.09	0.6890	0.7411	0.6048	0.2941	1.7%	18.3%	12.0%	11.5%	2.46
7	Fidelity Dividend Plus	A	0.42%	1.73%	0.20	0.25%	0.33	0.4944	0.5648	0.5037	0.6689	1.2%	11.1%	4.8%	5.0%	2.28
8	Guardian Canadian Focused Equity Fund Series W	B	0.73%	2.53%	0.26	0.31%	0.81	0.8635	0.5678	0.4482	0.0587	2.8%	9.3%	7.0%	N/A	1.92
9	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.61%	2.20%	0.24	0.21%	0.76	0.8903	0.7138	0.6509	0.0760	3.5%	13.6%	8.7%	7.2%	2.03
10	Manulife Canadian Equity Private Pool	B	0.64%	2.43%	0.23	0.20%	0.84	0.8933	0.6832	0.5859	0.1295	5.4%	19.7%	9.5%	7.6%	1.99
11	Manulife Canadian Stock Fund Advisor Series	B	0.67%	2.59%	0.23	0.23%	0.84	0.8464	0.7932	0.6549	0.1385	4.0%	16.8%	10.4%	7.9%	2.24
12	Scotia Canadian Blue Chip Fund	B	0.67%	2.64%	0.23	0.23%	0.85	0.8306	0.7396	0.6381	0.0822	3.4%	10.3%	7.5%	7.9%	2.06
13	RBC QUBE Low Volatility Canadian Equity Class	B	0.53%	2.06%	0.22	0.20%	0.64	0.8031	0.5959	0.5095	0.3073	4.7%	16.5%	7.0%	N/A	1.88
14	RBC QUBE Low Volatility Canadian Equity Fund	B	0.53%	2.05%	0.22	0.19%	0.65	0.8182	0.5884	0.4575	0.2414	4.7%	16.5%	7.0%	6.3%	1.85
15	Fidelity Concentrated Value Private Pool	B	0.40%	1.50%	0.22	0.25%	0.29	0.5030	0.6703	0.5791	0.4785	1.5%	9.9%	3.4%	4.8%	2.17
16	RBC North American Growth Fund	B	0.61%	2.57%	0.21	0.16%	0.85	0.8644	0.8587	0.7197	0.1288	5.4%	13.3%	7.9%	7.1%	1.92
17	Sun Life MFS Canadian Equity Growth Fund - A	B	0.57%	2.39%	0.21	0.15%	0.79	0.8607	0.8031	0.7630	0.2791	4.1%	14.8%	8.5%	6.7%	2.23
18	Dynamic Canadian Dividend Fund	B	0.55%	2.31%	0.20	0.12%	0.81	0.9053	0.6822	0.5641	0.0435	3.4%	10.6%	6.1%	6.4%	2.41
19	Fidelity Canadian Large Cap Fund Series A	B	0.37%	1.50%	0.20	0.22%	0.29	0.5029	0.6684	0.5806	0.4808	1.4%	9.6%	3.0%	4.4%	2.52
20	Beutel Goodman Total World Equity Fund Class D	B	0.55%	2.61%	0.18	0.12%	0.83	0.8269	0.7712	0.7281	0.0303	7.9%	10.1%	8.2%	6.4%	1.49
21	Manulife Dividend Income Plus Fund Advisor Series	B	0.68%	3.40%	0.18	0.15%	1.02	0.7786	0.6017	0.4825	-0.0146	2.5%	5.5%	11.3%	7.8%	2.30
22	Natixis Intrinsic Growth Class GR Series A	B	0.60%	3.04%	0.17	0.10%	0.95	0.8117	0.7542	0.6682	0.0243	8.9%	14.3%	8.1%	6.9%	2.43
23	Sionna Opportunities Fund	B	0.54%	2.70%	0.17	0.11%	0.83	0.7950	0.6445	0.5271	0.0183	5.6%	12.1%	9.8%	6.2%	2.57
24	Fidelity Concentrated Canadian Equity Private Pool	C	0.53%	2.28%	0.20	0.09%	0.83	0.9448	0.6033	0.5549	0.1908	3.2%	16.3%	6.8%	6.2%	2.16
25	Mawer Canadian Equity Fund Class A	C	0.55%	2.49%	0.19	0.10%	0.87	0.9067	0.6677	0.5665	0.0537	4.2%	12.3%	6.2%	6.4%	1.17
26	RBC North American Value Fund	C	0.52%	2.42%	0.18	0.08%	0.83	0.8893	0.7853	0.6630	0.0500	5.9%	10.7%	6.5%	6.0%	1.93
27	CI Cambridge Canadian Equity Corp. Class	C	0.50%	2.39%	0.18	0.10%	0.75	0.8152	0.7599	0.6057	0.0805	4.0%	8.6%	4.3%	5.8%	2.44
28	Fidelity True North Fund Series A	C	0.42%	1.94%	0.18	0.07%	0.66	0.8806	0.7064	0.6216	0.2914	3.1%	13.1%	5.8%	4.9%	2.45
29	AGF Canadian Large Cap Dividend Fund Classic Ser	C	0.51%	2.56%	0.17	0.08%	0.83	0.8409	0.8414	0.8092	0.2296	6.1%	10.8%	5.6%	5.9%	1.87
30	Northwest Canadian Equity Fund Series A	C	0.54%	3.00%	0.16	0.05%	0.94	0.8147	0.7619	0.6338	-0.0229	7.9%	11.1%	7.2%	6.1%	2.59
31	CI Canadian Investment Fund Class A	C	0.44%	2.37%	0.15	0.04%	0.76	0.8378	0.7245	0.6300	0.0116	6.1%	13.1%	6.7%	5.1%	0.16
32	Canoe Equity Portfolio Class Series A	C	0.43%	2.35%	0.15	0.05%	0.72	0.8001	0.6385	0.5730	-0.0217	4.7%	8.0%	3.6%	5.0%	2.45
33	Sentry All Cap Income Fund	C	0.42%	2.28%	0.15	0.06%	0.68	0.7738	0.8074	0.6172	0.2350	6.9%	15.2%	5.6%	4.8%	2.35
34	National Bank All Cap Canadian Equity	C	0.47%	2.69%	0.15	0.02%	0.85	0.8227	0.6461	0.5377	0.0501	2.9%	7.7%	1.3%	5.3%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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35 Quadrus Aggressive Folio	C	0.43%	2.48%	0.14	0.02%	0.79	0.8291	0.8585	0.8302	0.2169	4.8%	10.2%	5.9%	4.9%	2.47
36 CI Synergy Canadian Corporate Class	C	0.42%	2.44%	0.14	0.00%	0.78	0.8358	0.8136	0.7852	0.1941	4.9%	13.9%	6.8%	4.7%	2.43
37 Mackenzie Ivy Canadian Fund Series A	C	0.38%	2.18%	0.14	0.01%	0.71	0.8421	0.6795	0.5521	0.0188	2.9%	7.2%	3.3%	4.3%	2.45
38 Sentry Canadian Income Fund A	C	0.33%	2.12%	0.12	-0.01%	0.64	0.7911	0.7878	0.5991	0.2569	4.9%	10.1%	3.8%	3.8%	2.34
39 Stone & Co. Flagship Stock Fund Canada A	C	0.47%	3.47%	0.11	0.15%	0.60	0.4503	0.9032	0.7300	0.1715	7.4%	8.8%	8.6%	5.0%	3.38
40 Fidelity Canadian Equity Private Pool	D	0.48%	2.30%	0.18	0.04%	0.85	0.9600	0.6093	0.5564	0.1785	3.3%	15.7%	6.4%	5.6%	2.09
41 PH&N Canadian Equity Plus Pension Trust Series A	D	0.54%	2.63%	0.18	0.02%	0.99	0.9754	0.5730	0.5129	-0.0066	6.2%	15.2%	7.0%	6.2%	0.64
42 National Bank Canadian Index Fund Investor Series	D	0.52%	2.55%	0.18	0.01%	0.97	0.9911	0.5351	0.5067	0.0604	4.4%	14.7%	7.5%	6.1%	0.66
43 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.46%	2.25%	0.17	0.03%	0.82	0.9489	0.6548	0.5743	0.2326	3.4%	16.1%	6.4%	5.4%	2.44
44 Guardian Canadian Equity Fund Series W	D	0.47%	2.39%	0.16	0.01%	0.88	0.9548	0.5928	0.5367	0.1197	3.4%	10.5%	6.0%	5.4%	1.75
45 HSBC Equity Fund Investor Series	D	0.50%	2.68%	0.16	-0.02%	0.98	0.9496	0.5719	0.4881	-0.0146	5.9%	12.2%	5.8%	5.7%	1.97
46 Manulife Canadian Investment Class	D	0.48%	2.55%	0.16	0.01%	0.89	0.9072	0.6671	0.5673	0.0561	3.9%	11.3%	5.2%	5.5%	2.40
47 EdgePoint Canadian Portfolio	D	0.50%	2.74%	0.15	0.01%	0.93	0.8837	0.4457	0.4097	-0.0277	4.8%	15.1%	5.0%	5.7%	2.15
48 Jarislowsky Select Canadian Equity Fund	D	0.46%	2.53%	0.15	0.00%	0.86	0.8794	0.7151	0.5957	0.0455	5.2%	11.9%	5.2%	5.2%	2.04
49 NBI Canadian Equity Growth Fund Investor Series	D	0.45%	2.63%	0.14	-0.02%	0.90	0.8924	0.6096	0.5315	0.1334	1.8%	14.1%	6.4%	5.2%	2.47
50 Mackenzie Canadian All Cap Value Fund Series SI	D	0.44%	2.55%	0.14	-0.06%	0.94	0.9589	0.4776	0.3995	-0.0593	5.2%	14.6%	5.3%	5.0%	2.03
51 Beutel Goodman Canadian Equity Fund	D	0.45%	2.65%	0.14	-0.03%	0.91	0.8945	0.5846	0.5119	-0.1255	6.0%	8.1%	5.7%	5.1%	1.39
52 BMO Canadian Large Cap Equity Fund - Advisor	D	0.43%	2.56%	0.14	-0.06%	0.94	0.9505	0.6043	0.5654	0.0563	5.2%	14.2%	6.0%	4.9%	2.31
53 Franklin Bissett Canadian Equity Fund Series F	D	0.42%	2.58%	0.13	-0.07%	0.93	0.9383	0.4849	0.4068	-0.0327	4.8%	12.7%	4.9%	4.8%	1.15
54 BMO Equity Fund	D	0.41%	2.51%	0.13	-0.07%	0.91	0.9396	0.6267	0.5664	0.0635	5.3%	13.7%	4.8%	4.7%	2.39
55 BMO Canadian Equity Class	D	0.41%	2.53%	0.13	-0.07%	0.92	0.9411	0.6224	0.5603	0.0640	5.3%	13.7%	4.7%	4.6%	2.39
56 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.40%	2.53%	0.13	-0.07%	0.91	0.9330	0.5792	0.5224	0.0630	5.0%	13.1%	5.9%	4.6%	2.48
57 Desjardins SocieTerra Environment Fund A Class	D	0.44%	2.90%	0.13	0.04%	0.78	0.6951	0.8707	0.8324	0.1419	7.3%	10.0%	7.4%	4.9%	2.52
58 PH&N Vintage Fund Series D	D	0.42%	2.74%	0.13	-0.10%	0.98	0.9326	0.4511	0.4127	-0.0583	6.7%	15.9%	5.7%	4.7%	1.29
59 Quadrus Canadian Growth	D	0.38%	2.45%	0.12	-0.08%	0.88	0.9267	0.6565	0.5773	0.0345	5.6%	12.2%	5.6%	4.3%	2.49
60 CI Signature Select Canadian Fund Class A	D	0.43%	2.87%	0.12	-0.09%	0.99	0.8951	0.7232	0.6675	-0.0161	6.6%	8.8%	5.6%	4.8%	2.43
61 Empire Life Emblem Aggressive Growth Portfolio	D	0.35%	2.49%	0.11	-0.08%	0.82	0.8577	0.8134	0.7219	0.1167	5.7%	7.8%	2.7%	3.9%	2.55
62 CI Harbour Voyageur Corporate Class	D	0.36%	2.63%	0.11	-0.10%	0.88	0.8751	0.6514	0.5914	0.0614	5.2%	15.2%	6.2%	4.0%	2.43
63 Investors Summa SRI Fund Series C	D	0.36%	2.66%	0.11	-0.11%	0.89	0.8654	0.7843	0.6374	0.0140	8.6%	9.5%	4.2%	3.9%	2.94
64 Quadrus Focused Canadian Equity	D	0.32%	2.45%	0.10	-0.09%	0.78	0.8224	0.6024	0.5511	0.1308	3.1%	5.1%	3.6%	3.5%	2.60
65 Invesco Canadian Premier Growth Fund Series A	D	0.32%	2.53%	0.10	-0.07%	0.75	0.7705	0.8171	0.8153	0.2001	3.2%	8.6%	2.5%	3.6%	2.65
66 Invesco Canadian Premier Growth Class Series A	D	0.32%	2.53%	0.10	-0.07%	0.75	0.7692	0.8188	0.8165	0.2029	3.2%	8.5%	2.4%	3.5%	2.78
67 RBC O'Shaughnessy All Canadian Equity	D	0.33%	2.76%	0.09	-0.13%	0.89	0.8350	0.5367	0.4100	0.0056	5.5%	8.4%	2.7%	3.6%	1.82
68 Investors Retirement Growth Portfolio	D	0.30%	2.56%	0.09	-0.16%	0.87	0.8853	0.7557	0.6649	0.0407	5.0%	11.2%	4.3%	3.3%	2.91
69 Dynamic Power Canadian Growth Fund	D	0.36%	3.41%	0.08	-0.17%	1.01	0.7684	0.7593	0.6730	0.1368	4.7%	17.1%	4.7%	3.7%	2.36
70 Brandes Canadian Equity Fund	D	0.28%	2.49%	0.08	-0.06%	0.65	0.6753	0.7040	0.7265	0.0594	1.2%	-7.5%	-2.1%	3.1%	2.72
71 IA Clarington Focused Canadian Equity	D	0.19%	4.26%	0.03	-0.45%	1.21	0.7397	0.3957	0.3595	-0.2964	5.2%	-4.4%	-1.5%	1.2%	2.39
72 Yorkville Canadian QVR Enhanced Equity	D	0.06%	2.02%	-0.01	-0.26%	0.61	0.7822	0.6056	0.5603	-0.0235	2.4%	2.7%	0.9%	0.5%	0.00
73 Ninepoint Enhanced Equity Class A	D	-0.02%	2.52%	-0.04	-0.36%	0.64	0.6620	0.7658	0.6261	0.0692	3.5%	0.5%	-1.3%	-0.6%	2.50
74 RBC Canadian Index Fund	F	0.46%	2.53%	0.15	-0.05%	0.97	0.9997	0.5169	0.4862	0.0689	4.3%	14.4%	6.5%	5.2%	0.66

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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
75 TD Canadian Index Fund	F	0.45%	2.54%	0.15	-0.06%	0.98	1.0000	0.5197	0.4873	0.0738	4.2%	14.8%	6.4%	5.2%	0.88
76 PH&N Canadian Equity Fund Series D	F	0.46%	2.61%	0.15	-0.06%	0.99	0.9819	0.5072	0.4824	0.0160	5.6%	15.5%	5.5%	5.2%	0.99
77 BMO Canadian Equity ETF Fund	F	0.44%	2.53%	0.15	-0.07%	0.97	1.0000	0.5175	0.4835	0.0718	4.2%	14.7%	6.3%	5.1%	0.94
78 PH&N Canadian Growth Fund Series D	F	0.45%	2.57%	0.15	-0.06%	0.98	0.9876	0.5298	0.5094	0.0067	5.2%	14.9%	5.8%	5.1%	1.02
79 RBC Vision Canadian Equity Fund Series A	F	0.40%	2.61%	0.12	-0.11%	0.98	0.9710	0.5080	0.4776	0.0071	5.3%	15.3%	5.4%	4.5%	1.88
80 RBC Canadian Equity Fund Series A	F	0.39%	2.60%	0.12	-0.13%	0.98	0.9739	0.5477	0.4922	-0.0006	6.4%	12.5%	5.1%	4.3%	1.89
81 TD Canadian Equity Fund	F	0.39%	2.71%	0.12	-0.13%	0.99	0.9511	0.5411	0.4895	-0.0394	5.4%	13.2%	5.2%	4.4%	2.17
82 CIBC Canadian Equity Fund	F	0.37%	2.59%	0.11	-0.13%	0.95	0.9542	0.5787	0.5391	0.0692	5.3%	13.0%	5.7%	4.1%	2.18
83 Counsel Canadian Growth Fund	F	0.38%	2.65%	0.11	-0.11%	0.92	0.9011	0.4713	0.4191	0.1562	4.2%	15.4%	5.5%	4.2%	2.39
84 NEI Jantzi Social Index Fund Series A	F	0.38%	2.75%	0.11	-0.15%	1.01	0.9500	0.5337	0.4945	-0.0365	3.3%	9.1%	5.1%	4.1%	2.14
85 Sionna Canadian Equity	F	0.38%	2.76%	0.11	-0.14%	0.97	0.9153	0.5084	0.4960	-0.0292	4.5%	9.5%	4.1%	4.1%	2.26
86 Invesco FTSE RAFI Canadian Fundamental Index	F	0.40%	3.05%	0.11	-0.18%	1.09	0.9313	0.3829	0.3613	-0.1594	7.2%	10.8%	3.7%	4.3%	1.88
87 Counsel Canadian Value Fund	F	0.35%	2.80%	0.10	-0.16%	0.99	0.9139	0.4610	0.4373	-0.0542	4.0%	8.6%	3.5%	3.9%	2.39
88 Bissett All Canadian Focus Fund	F	0.31%	2.41%	0.10	-0.15%	0.87	0.9408	0.6016	0.5284	0.1306	4.2%	10.4%	4.1%	3.4%	2.08
89 Leith Wheeler Canadian Equity	F	0.38%	3.31%	0.09	-0.21%	1.13	0.8856	0.4135	0.3657	-0.2173	8.2%	11.0%	4.4%	4.0%	1.49
90 Quadrus Canadian Diversified Equity	F	0.31%	2.57%	0.09	-0.15%	0.89	0.8953	0.6913	0.6523	0.1839	4.1%	13.3%	6.1%	3.4%	2.51
91 Franklin Bissett Canadian Equity Fund Series A	F	0.31%	2.58%	0.09	-0.18%	0.93	0.9383	0.4845	0.4065	-0.0330	4.4%	11.3%	3.6%	3.4%	2.46
92 DFA Canadian Core Equity Fund Class A	F	0.32%	2.85%	0.09	-0.23%	1.05	0.9546	0.3826	0.3834	-0.0454	4.6%	10.9%	3.3%	3.5%	0.00
93 CIBC Canadian Equity Value Fund	F	0.32%	2.98%	0.08	-0.26%	1.10	0.9579	0.4177	0.3658	-0.0944	6.8%	13.5%	4.9%	3.4%	2.11
94 Renaissance Canadian Growth Fund	F	0.29%	2.64%	0.08	-0.22%	0.97	0.9581	0.5368	0.4926	0.0437	3.4%	13.6%	4.3%	3.1%	2.30
95 Renaissance Canadian Core Value Fund	F	0.30%	2.90%	0.08	-0.26%	1.06	0.9459	0.5197	0.4824	-0.0904	8.2%	12.3%	4.9%	3.1%	2.20
96 Dynamic Canadian Value Class	F	0.24%	2.38%	0.07	-0.18%	0.79	0.8675	0.7073	0.5919	0.1637	3.0%	9.3%	2.6%	2.6%	2.30
97 Dynamic Value Fund of Canada	F	0.24%	2.36%	0.07	-0.17%	0.78	0.8556	0.7106	0.5957	0.1640	3.0%	9.0%	2.5%	2.5%	2.31
98 Guardian Canadian Growth Equity Fund Series W	F	0.25%	2.95%	0.06	-0.30%	1.05	0.9252	0.5579	0.4982	-0.0133	3.2%	8.5%	1.9%	2.5%	1.81
99 RBC O'Shaughnessy Canadian Equity Fund	F	0.24%	2.87%	0.06	-0.27%	0.98	0.8864	0.6384	0.5311	-0.0404	6.7%	7.3%	3.0%	2.5%	1.54
100 NEI Ethical Canadian Equity Fund Series A	F	0.22%	2.55%	0.06	-0.24%	0.88	0.8990	0.4921	0.4350	-0.0456	6.7%	12.5%	1.8%	2.3%	2.48
101 Invesco Canadian Endeavour Fund Series A	F	0.23%	3.00%	0.05	-0.28%	0.98	0.8504	0.6513	0.5975	-0.0846	10.2%	10.5%	2.8%	2.3%	2.21
102 imaxx Equity Growth Fund Class A	F	0.21%	2.66%	0.05	-0.22%	0.82	0.8004	0.7779	0.7067	0.1547	2.7%	6.7%	2.1%	2.1%	2.46
103 Scotia Canadian Growth Fund	F	0.23%	3.17%	0.05	-0.27%	0.94	0.7732	0.7518	0.6676	0.0394	4.7%	14.7%	2.5%	2.2%	2.09
104 Quadrus Canadian Value	F	0.22%	3.26%	0.04	-0.37%	1.12	0.8941	0.4873	0.4596	-0.1729	7.3%	1.1%	0.3%	2.1%	2.58
105 Invesco Canadian Fund Series SC	F	0.18%	3.67%	0.03	-0.46%	1.21	0.8561	0.5250	0.5197	-0.1083	8.4%	13.5%	6.0%	1.3%	1.91
106 Mackenzie Cundill Canadian Security Fund Series A	F	0.13%	3.54%	0.02	-0.44%	1.08	0.7954	0.6766	0.5978	-0.0988	2.1%	-1.9%	-0.3%	0.9%	2.19
107 Invesco Select Canadian Equity Fund Series A	F	0.12%	3.67%	0.01	-0.51%	1.21	0.8555	0.5187	0.5121	-0.1161	8.1%	12.7%	5.2%	0.7%	2.57
108 Invesco Canadian Class Series A	F	0.11%	3.68%	0.01	-0.53%	1.21	0.8559	0.5232	0.5178	-0.1108	8.2%	12.6%	5.1%	0.5%	2.75
109 Invesco Canadian Opportunity Class Series A	F	0.10%	3.23%	0.01	-0.47%	1.07	0.8608	0.4915	0.4784	-0.0923	7.8%	10.3%	0.1%	0.5%	2.48
110 Invesco Pure Canadian Equity	F	0.03%	3.29%	-0.01	-0.54%	1.09	0.8568	0.4638	0.4559	-0.1148	7.7%	10.1%	-0.2%	-0.3%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.53%	2.55%	0.18			1.0000	0.4840	0.4868	0.0794	4.4%	15.7%	7.3%	6.1%	
Category Average		0.41%	2.64%	0.13			0.8566	0.6372	0.5646	0.0720	4.8%	11.3%	5.2%	4.6%	2.11

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
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Canadian Small / Mid Cap Equity																
1	Fidelity Greater Canada Fund	A	0.75%	2.26%	0.30	0.53%	0.52	0.6785	0.5163	0.4841	0.3196	3.7%	18.7%	8.0%	9.0%	2.33
2	National Bank Quebec Growth Fund	A	0.75%	2.43%	0.28	0.50%	0.60	0.7183	0.5690	0.5045	0.2882	4.3%	15.3%	6.8%	9.0%	2.52
3	Fidelity Canadian Opportunities Fund Series A	A	0.63%	2.40%	0.23	0.36%	0.66	0.7760	0.3135	0.3270	0.1398	4.7%	18.1%	8.2%	7.4%	2.47
4	Fidelity Special Situations Fund	A	1.04%	4.24%	0.23	0.62%	1.03	0.6812	0.6909	0.5364	0.2414	1.9%	20.4%	12.1%	12.1%	2.24
5	Pender Small Cap Opportunities Fund	A	0.76%	3.45%	0.20	0.45%	0.75	0.6159	0.3816	0.3894	-0.0262	7.8%	7.7%	2.4%	8.8%	2.50
6	Exemplar Performance Fund	A	0.43%	1.80%	0.20	0.28%	0.38	0.6454	0.7122	0.6528	0.3971	2.2%	13.1%	6.1%	5.1%	2.85
7	Mawer New Canada Fund	A	0.60%	3.05%	0.17	0.29%	0.76	0.6776	0.3502	0.2659	-0.0847	5.4%	19.5%	6.2%	6.8%	1.36
8	BMO Enterprise Fund - Classic	A	0.57%	3.08%	0.16	0.26%	0.77	0.6794	0.3531	0.2678	-0.0834	5.3%	18.8%	5.8%	6.5%	2.01
9	Quadrus North American Specialty	B	0.54%	2.66%	0.17	0.23%	0.76	0.8569	0.7941	0.6557	0.1372	4.3%	9.9%	5.9%	6.2%	2.57
10	Dynamic Small Business Fund Series A	B	0.43%	2.11%	0.17	0.17%	0.63	0.8398	0.5843	0.5118	0.2713	2.1%	11.5%	4.2%	5.0%	2.41
11	Hillsdale Canadian Micro Cap Pool	B	0.62%	3.32%	0.17	0.28%	0.85	0.6500	0.2168	0.2691	0.0222	0.2%	6.0%	0.6%	7.1%	0.00
12	Sentry Small Mid Cap Income Fund A	B	0.46%	2.76%	0.14	0.15%	0.77	0.8443	0.7260	0.6221	-0.0114	6.4%	7.4%	4.7%	5.2%	2.43
13	HSBC Small Cap Growth Fund Investor Series	B	0.52%	3.25%	0.14	0.18%	0.83	0.6861	0.4033	0.3532	0.0104	4.6%	17.5%	3.9%	5.8%	2.28
14	IA Clarington North American Opportunities	B	0.43%	2.95%	0.12	0.11%	0.79	0.7542	0.6095	0.5222	-0.0728	4.7%	6.6%	4.3%	N/A	2.42
15	RBC Canadian Mid-Cap Equity Class	C	0.50%	3.18%	0.13	0.06%	1.07	0.8853	0.3202	0.3304	0.0540	5.1%	15.7%	7.0%	5.5%	2.18
16	Beutel Goodman Small Cap Fund	C	0.48%	3.27%	0.12	0.07%	1.00	0.8157	0.4676	0.4258	-0.0193	4.3%	13.3%	3.1%	5.2%	1.50
17	CI Canadian Small/Mid Cap Fund Class A	C	0.37%	2.63%	0.11	0.04%	0.81	0.8594	0.6300	0.5450	0.1186	3.1%	11.9%	2.8%	4.1%	2.42
18	Mackenzie Canadian Small Cap Value Fund Investor	C	0.33%	2.75%	0.09	0.01%	0.77	0.7774	0.5394	0.4997	0.0280	3.2%	12.9%	4.0%	3.5%	2.15
19	NEI Ethical Special Equity Fund Series A	C	0.28%	2.54%	0.08	0.00%	0.69	0.7642	0.2997	0.2249	-0.2718	5.7%	7.3%	2.2%	3.1%	2.70
20	NCM Entrepreneurs Class Series A	C	0.26%	2.68%	0.07	0.02%	0.60	0.5764	0.3137	0.4024	-0.0604	-3.2%	-5.3%	-3.1%	2.8%	2.59
21	Hillsdale Canadian Small Cap Pool	D	0.44%	3.26%	0.11	0.05%	0.96	0.7677	0.4032	0.3561	0.0655	1.4%	10.2%	0.6%	4.7%	0.00
22	AGF Canadian Small Cap Fund	D	0.32%	3.06%	0.08	-0.04%	0.89	0.8010	0.5518	0.5102	0.0156	7.8%	14.3%	1.7%	3.4%	2.87
23	BMO Growth and Income Fund - Classic	D	0.26%	2.44%	0.08	-0.05%	0.75	0.9270	0.4626	0.3960	0.0454	4.6%	10.7%	5.2%	2.8%	1.47
24	IA Clarington Canadian Small Cap Fund Series A	D	0.25%	2.54%	0.07	-0.03%	0.69	0.7693	0.2947	0.2235	-0.2655	5.8%	7.2%	1.7%	2.7%	2.92
25	Canoe Canadian Small Mid Cap Fund Series D	D	0.29%	3.20%	0.07	-0.09%	0.94	0.7811	0.5247	0.4606	0.1327	4.3%	18.0%	1.6%	3.0%	1.52
26	CI Cambridge Pure Canadian Equity	D	0.25%	2.92%	0.06	-0.09%	0.84	0.8030	0.5053	0.4412	-0.0015	2.8%	6.3%	-0.5%	2.5%	2.43
27	Steadyhand Small-Cap Equity Fund	D	0.26%	3.37%	0.05	-0.12%	0.92	0.7563	0.4421	0.4067	-0.0903	6.4%	5.9%	6.5%	2.5%	0.00
28	Scotia Canadian Small Cap Fund	D	0.25%	3.40%	0.05	-0.11%	0.88	0.6908	0.4078	0.4231	-0.0109	11.0%	28.2%	3.6%	2.3%	2.23
29	Desjardins Canadian Small Cap Equity	D	0.22%	3.19%	0.04	-0.16%	0.93	0.7800	0.5237	0.4561	0.1396	4.1%	17.1%	0.6%	2.0%	2.40
30	AGF Canadian Growth Equity Fund Limited	D	0.18%	3.09%	0.04	-0.18%	0.90	0.8277	0.4752	0.5141	-0.1016	4.3%	9.2%	-0.9%	1.7%	2.73
31	NCM Norrep Fund Series A	D	0.18%	3.14%	0.03	-0.19%	0.91	0.7729	0.4525	0.4499	-0.0403	2.4%	8.9%	2.3%	1.6%	2.54
32	Dynamic Power Small Cap Fund	D	0.18%	3.38%	0.03	-0.18%	0.87	0.6885	0.4221	0.4335	-0.0040	10.8%	27.1%	2.8%	1.5%	2.44
33	BMO Canadian Small Cap Equity Fund Series A	D	0.16%	3.18%	0.03	-0.20%	0.88	0.7530	0.4815	0.4924	0.0348	5.6%	16.8%	2.6%	1.4%	2.51
34	CI Can-Am Small Cap Corporate Class A	D	0.10%	2.55%	0.01	-0.18%	0.68	0.7922	0.4574	0.3432	-0.1409	3.9%	3.9%	-2.1%	0.8%	2.42
35	Northwest Specialty Equity Fund Series A	D	0.09%	3.10%	0.00	-0.28%	0.90	0.7632	0.3117	0.3020	-0.0648	2.7%	6.8%	-0.7%	0.5%	2.60
36	Terra Small Cap Growth Fund	D	-0.11%	2.40%	-0.08	-0.39%	0.68	0.7938	0.5291	0.5020	0.0828	5.8%	12.8%	0.8%	-1.6%	0.00
37	GBC Canadian Growth Fund	F	0.21%	3.41%	0.04	-0.21%	1.02	0.8216	0.5338	0.5277	0.0590	6.4%	17.2%	3.9%	1.9%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
38 NCM Small Companies Class Series A	F	0.16%	3.13%	0.03	-0.23%	0.94	0.7934	0.4327	0.4215	-0.0377	2.3%	8.9%	2.2%	1.4%	2.55
39 TD Canadian Small-Cap Equity Fund	F	0.14%	3.02%	0.02	-0.25%	0.96	0.8279	0.3164	0.3412	0.0833	1.4%	16.7%	-0.7%	1.2%	2.52
40 Manulife Growth Opportunities Fund Series A	F	0.10%	3.16%	0.01	-0.29%	0.94	0.8107	0.5688	0.5565	0.0645	4.6%	13.0%	0.1%	0.6%	2.57
41 National Bank Small Capitalization Fund	F	0.00%	3.30%	-0.02	-0.40%	0.98	0.8014	0.4934	0.4456	0.0722	1.7%	9.4%	-4.2%	-0.6%	2.53
42 Renaissance Canadian Small-Cap Fund	F	-0.08%	3.16%	-0.05	-0.48%	0.99	0.8035	0.2659	0.3470	0.0192	2.3%	9.7%	-3.9%	-1.5%	2.35
43 CIBC Canadian Small Cap Fund	F	-0.08%	3.17%	-0.05	-0.48%	0.99	0.8006	0.2660	0.3450	0.0220	2.3%	9.9%	-3.9%	-1.5%	2.25
44 Chou RRSP Fund	F	-0.25%	4.49%	-0.07	-0.58%	0.81	0.5117	0.5415	0.3959	-0.0124	2.0%	-24.3%	-1.9%	-4.1%	1.81
45 Invesco Canadian Small Companies Fund Series A	F	-0.31%	3.60%	-0.11	-0.65%	0.84	0.7009	0.4223	0.2902	-0.1350	2.2%	0.1%	-3.9%	-4.4%	2.96
46 Marquest Small Companies Fund	F	-0.37%	4.03%	-0.11	-0.62%	0.60	0.3567	0.1945	0.2682	-0.0385	-1.2%	-11.9%	-9.3%	-5.3%	12.96
47 Franklin Bissett Small Cap Fund Series F	F	-0.53%	3.79%	-0.16	-0.91%	0.92	0.6612	0.1237	0.1543	-0.3310	3.4%	-11.0%	-10.7%	-7.0%	1.74
48 Franklin Bissett Small Cap Fund Series A	F	-0.62%	3.79%	-0.18	-1.00%	0.92	0.6613	0.1243	0.1548	-0.3312	3.1%	-12.0%	-11.7%	-8.0%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.41%	2.81%	0.12			1.0000	0.3686	0.3871	0.0962	4.2%	17.2%	5.4%	4.6%	
Category Average		0.26%	3.06%	0.07			0.7458	0.4442	0.4114	0.0131	4.0%	9.9%	1.6%	2.6%	2.61

U.S. Equity

1 Mawer U.S. Equity Fund Class A	C	1.21%	3.10%	0.37	0.17%	0.89	0.4450	0.9560	0.7377	0.3859	4.5%	18.7%	16.0%	14.9%	1.15
2 RBC QUBE Low Volatility U.S. Equity Fund	C	1.09%	3.07%	0.33	0.15%	0.79	0.2811	0.8648	0.6662	0.5339	2.8%	11.5%	13.3%	13.2%	1.85
3 NBI U.S. Equity Fund Investor Series	C	1.19%	3.47%	0.32	0.02%	1.00	0.4627	0.9637	0.7326	0.3849	6.7%	18.0%	16.1%	14.5%	2.22
4 Sun Life MFS U.S. Growth Class - A	C	1.27%	3.73%	0.32	0.07%	1.03	0.4117	0.9193	0.7990	0.4388	4.0%	21.0%	19.0%	15.5%	2.26
5 Sun Life MFS U.S. Growth Fund - A	C	1.28%	3.75%	0.32	0.07%	1.03	0.4152	0.9197	0.7975	0.4370	4.0%	21.4%	19.1%	15.5%	2.28
6 Mackenzie US All Cap Growth Fund Series A	C	1.25%	3.82%	0.31	-0.02%	1.08	0.4843	0.9473	0.7956	0.3781	4.4%	21.6%	18.7%	15.1%	2.53
7 RBC QUBE Low Volatility U.S. Equity Class	C	0.94%	2.98%	0.29	0.03%	0.77	0.2991	0.8625	0.6378	0.4688	2.8%	11.7%	13.2%	N/A	1.86
8 Dynamic Power American Growth Fund	C	1.63%	5.82%	0.27	0.13%	1.27	0.3995	0.7318	0.6149	0.4322	2.8%	31.5%	29.1%	19.0%	3.82
9 Manulife U.S. Equity Fund	D	1.12%	3.07%	0.34	0.08%	0.88	0.4403	0.9563	0.7433	0.3895	4.0%	17.3%	14.7%	13.6%	2.46
10 Beutel Goodman American Equity Fund	D	1.05%	3.23%	0.30	0.03%	0.86	0.5306	0.8938	0.6945	0.1639	9.8%	12.9%	11.2%	12.6%	1.50
11 PH&N U.S. Dividend Income	D	0.95%	2.97%	0.29	-0.06%	0.85	0.4330	0.9596	0.7380	0.3392	6.7%	12.9%	12.0%	11.4%	1.04
12 TD U.S. Blue Chip Equity Fund	D	1.31%	4.23%	0.29	-0.06%	1.16	0.4157	0.9217	0.8430	0.3696	4.9%	14.6%	18.5%	15.7%	2.38
13 Dynamic American Fund	D	1.14%	3.71%	0.29	-0.02%	0.98	0.3564	0.8849	0.6289	0.3653	-0.3%	15.5%	15.7%	13.6%	2.42
14 Fidelity U.S. Focused Stock Fund	D	1.16%	3.87%	0.28	-0.07%	1.04	0.3953	0.9033	0.7514	0.4103	3.0%	14.5%	18.2%	13.8%	2.50
15 CI Cambridge U.S. Dividend Fund	D	0.81%	2.85%	0.26	-0.07%	0.75	0.5038	0.8843	0.6099	0.1481	4.7%	6.2%	7.9%	9.7%	2.43
16 Fidelity American Equity	D	0.85%	3.14%	0.25	-0.09%	0.79	0.2433	0.8461	0.6928	0.4960	1.9%	11.4%	9.7%	10.0%	2.27
17 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.81%	3.51%	0.21	-0.08%	0.75	0.7612	0.7179	0.5531	-0.0870	7.6%	14.3%	12.9%	9.3%	0.69
18 RBC U.S. Index Currency Neutral Fund	D	0.79%	3.47%	0.20	-0.10%	0.75	0.7658	0.7222	0.5504	-0.0911	7.7%	13.5%	12.6%	9.1%	0.61
19 BMO U.S. Equity ETF Fund	D	0.76%	3.40%	0.20	-0.10%	0.73	0.7592	0.7211	0.5503	-0.0879	7.4%	12.9%	12.3%	8.8%	0.99
20 RBC O'Shaughnessy U.S. Value Fund	D	0.56%	4.30%	0.11	-0.35%	0.77	0.7517	0.6022	0.4597	-0.2378	10.7%	9.1%	8.7%	5.8%	1.55
21 Yorkville American QVR Enhanced Equity	D	0.26%	2.65%	0.07	-0.45%	0.60	0.3426	0.7583	0.6635	0.4071	2.9%	6.4%	5.6%	2.7%	0.00
22 Purpose Tactical Hedged Equity	D	0.16%	2.79%	0.03	-0.31%	0.40	0.6508	0.4789	0.3648	-0.2642	2.1%	3.1%	2.4%	1.5%	2.06

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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 TD U.S. Index Fund	F	1.11%	3.31%	0.31	-0.06%	0.99	0.5094	0.9983	0.8069	0.3116	7.6%	15.3%	13.5%	13.4%	0.55
24 Scotia U.S. Index Fund	F	1.06%	3.28%	0.30	-0.09%	0.98	0.5147	0.9984	0.7989	0.3080	7.2%	14.4%	12.9%	12.8%	1.08
25 Scotia CanAm Index Fund	F	1.04%	3.35%	0.29	-0.13%	1.00	0.5224	0.9976	0.7956	0.2979	7.3%	14.2%	12.6%	12.5%	1.09
26 Sun Life MFS U.S. Equity Fund - A	F	0.97%	3.19%	0.28	-0.12%	0.92	0.4963	0.9686	0.8023	0.3253	4.2%	14.5%	12.5%	11.6%	2.05
27 TD U.S. Equity Portfolio	F	1.06%	3.58%	0.28	-0.18%	1.05	0.4906	0.9851	0.8100	0.3486	5.7%	15.5%	13.2%	12.7%	2.16
28 TD U.S. Quantitative Equity Fund	F	1.03%	3.51%	0.27	-0.15%	1.00	0.4603	0.9565	0.7447	0.3736	6.3%	18.0%	11.6%	12.3%	1.60
29 Renaissance U.S. Equity Fund Class A C\$	F	0.99%	3.35%	0.27	-0.17%	0.98	0.4565	0.9802	0.7914	0.3982	6.1%	14.2%	12.2%	11.8%	1.96
30 PH&N U.S. Multi-Style All-Cap Equity	F	0.99%	3.44%	0.27	-0.20%	1.01	0.5295	0.9857	0.7754	0.2648	7.0%	11.4%	11.3%	11.8%	1.02
31 Quadrus U.S. Dividend Class	F	0.87%	3.00%	0.26	-0.14%	0.86	0.5576	0.9588	0.7611	0.1970	4.8%	10.6%	10.3%	10.4%	2.53
32 Franklin US Rising Dividends Fund	F	0.93%	3.25%	0.26	-0.17%	0.93	0.5466	0.9554	0.7340	0.3390	3.6%	12.5%	10.6%	11.0%	2.51
33 PH&N U.S. Equity Fund Series D	F	0.92%	3.34%	0.25	-0.23%	0.98	0.4926	0.9851	0.8107	0.3077	6.7%	13.9%	13.2%	11.0%	1.02
34 Sentry U.S. Growth and Income	F	0.90%	3.30%	0.25	-0.21%	0.94	0.5317	0.9524	0.7708	0.1833	7.8%	14.2%	11.2%	10.6%	2.33
35 Invesco U.S. Companies Fund Series A	F	1.03%	3.85%	0.25	-0.28%	1.11	0.5128	0.9596	0.7845	0.3125	6.8%	17.9%	15.5%	12.1%	2.59
36 NEI Ethical American Multi-Strategy Fund Series A	F	0.83%	3.09%	0.24	-0.18%	0.85	0.4873	0.9249	0.7753	0.3355	4.7%	16.4%	11.4%	9.8%	2.27
37 CI Synergy American Fund	F	0.88%	3.30%	0.24	-0.24%	0.95	0.5195	0.9604	0.7675	0.3427	3.8%	15.1%	11.7%	10.3%	2.46
38 Sun Life MFS U.S. Value Fund - A	F	0.82%	3.09%	0.24	-0.21%	0.88	0.5285	0.9513	0.7365	0.2304	6.1%	10.9%	8.0%	9.7%	2.27
39 DFA U.S. Core Equity Fund Class A	F	0.90%	3.40%	0.24	-0.27%	0.99	0.5912	0.9720	0.7437	0.2019	7.9%	10.4%	9.3%	10.5%	0.00
40 Bissett U.S. Focus	F	0.87%	3.34%	0.24	-0.25%	0.96	0.3831	0.9616	0.7578	0.3472	7.8%	9.4%	9.7%	10.3%	2.12
41 Canoe U.S. Equity Income	F	0.81%	3.10%	0.24	-0.24%	0.89	0.4521	0.9584	0.7245	0.2806	5.8%	8.6%	8.6%	9.5%	2.35
42 RBC U.S. Equity Fund C\$	F	0.85%	3.28%	0.24	-0.29%	0.96	0.4517	0.9838	0.7759	0.3352	6.2%	11.8%	10.9%	10.0%	1.95
43 Quadrus U.S. Value (Putnam)	F	0.81%	3.11%	0.24	-0.26%	0.91	0.5719	0.9763	0.7929	0.2227	8.8%	12.7%	9.2%	9.5%	2.51
44 Mackenzie US Growth Class Series A	F	0.90%	3.60%	0.23	-0.26%	0.98	0.4683	0.9127	0.7763	0.4030	0.2%	16.9%	14.3%	10.5%	2.52
45 Franklin Flex Cap Growth	F	1.04%	4.22%	0.23	-0.29%	1.13	0.4475	0.8976	0.7943	0.4190	3.7%	17.9%	16.4%	12.1%	2.52
46 Brandes U.S. Equity Fund	F	0.82%	3.27%	0.23	-0.23%	0.89	0.5169	0.9073	0.6795	0.0554	9.5%	7.2%	7.4%	9.6%	2.74
47 AGF American Growth Class C\$	F	1.00%	4.09%	0.23	-0.33%	1.13	0.4557	0.9228	0.8013	0.3123	5.4%	5.9%	11.4%	11.5%	2.65
48 Counsel U.S. Growth Fund	F	0.96%	3.98%	0.22	-0.27%	1.04	0.4676	0.8775	0.7655	0.3572	5.7%	16.1%	16.3%	11.1%	2.42
49 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.85%	3.50%	0.22	-0.35%	1.02	0.5255	0.9721	0.8276	0.3077	6.5%	15.2%	10.7%	9.8%	2.49
50 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.55%	2.20%	0.21	-0.13%	0.58	0.4247	0.9166	0.7288	0.0451	4.8%	5.9%	6.0%	N/A	2.12
51 BMO U.S. Equity Fund	F	0.82%	3.47%	0.21	-0.37%	1.01	0.5030	0.9760	0.7926	0.2458	8.0%	7.8%	9.4%	9.5%	2.49
52 CI American Value Fund Class A	F	0.83%	3.55%	0.21	-0.39%	1.04	0.5375	0.9821	0.7790	0.2501	8.1%	15.6%	10.2%	9.6%	2.44
53 Manulife U.S. Opportunities Fund	F	0.80%	3.54%	0.20	-0.40%	1.02	0.6396	0.9606	0.7969	0.1822	6.9%	13.0%	10.4%	9.2%	2.29
54 Capital International - U.S. Equity Class A	F	0.69%	3.03%	0.20	-0.29%	0.83	0.6246	0.9119	0.7739	0.1981	6.3%	5.3%	5.9%	8.0%	1.96
55 Leith Wheeler U.S. Equity Fund	F	0.76%	3.40%	0.20	-0.36%	0.95	0.5999	0.9345	0.7391	0.1181	7.1%	8.7%	6.8%	8.7%	1.32
56 CI American Managers Corp. Class	F	0.71%	3.18%	0.20	-0.30%	0.85	0.7198	0.8974	0.7012	0.1302	5.4%	11.2%	8.2%	8.2%	2.43
57 Renaissance U.S. Equity Value Fund Class A C\$	F	0.70%	3.15%	0.20	-0.37%	0.91	0.5339	0.9660	0.7753	0.2237	7.1%	9.4%	7.6%	8.1%	2.20
58 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.71%	3.29%	0.19	-0.39%	0.94	0.6351	0.9565	0.8149	0.2163	6.0%	11.3%	9.3%	8.2%	2.32
59 DFA U.S. Vector Equity Fund Class A	F	0.77%	3.71%	0.19	-0.41%	1.00	0.6315	0.9042	0.6673	0.0482	9.0%	6.5%	6.0%	8.8%	0.00
60 Manulife U.S. All Cap Equity	F	0.94%	4.62%	0.19	-0.32%	1.07	0.7395	0.7759	0.6267	-0.0002	9.4%	15.8%	11.6%	10.5%	2.32
61 IA Clarington U.S. Dividend Growth Fund	F	0.69%	3.31%	0.19	-0.41%	0.93	0.5329	0.9405	0.7885	0.2174	5.8%	11.3%	7.4%	7.9%	2.29
62 NCM US Dividend Plus Class Series A	F	0.65%	3.22%	0.18	-0.24%	0.76	0.7002	0.7911	0.6001	0.1263	4.2%	11.1%	3.6%	7.5%	2.87

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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
63 Counsel U.S. Value Fund	F	0.55%	3.97%	0.12	-0.54%	0.92	0.5584	0.7778	0.6041	-0.0080	9.6%	-2.3%	5.3%	5.8%	2.42
64 Mackenzie Cundill US Class	F	0.10%	5.04%	0.01	-1.05%	0.97	0.5822	0.6468	0.5287	-0.2031	9.8%	-13.8%	-5.8%	-0.3%	2.59
65 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.06%	3.03%	-0.01	-0.56%	0.52	0.7218	0.5753	0.4764	-0.2002	5.7%	1.1%	-0.7%	0.1%	2.67
66 Fidelity Insights Class F	TBD	1.46%	3.84%	0.36	0.33%	0.96	0.5881	0.8773	0.7564	0.2839	3.7%	15.3%	N/A	N/A	1.16
67 Fidelity Insights Class B	TBD	1.37%	3.84%	0.34	0.24%	0.96	0.5884	0.8777	0.7565	0.2843	3.4%	14.0%	N/A	N/A	2.30
Benchmark: S&P 500 C\$ Total Return		1.18%	3.29%	0.34			0.4840	1.0000	0.7736	0.2964	7.8%	16.0%	14.5%	14.4%	
Category Average		0.89%	3.47%	0.24			0.5209	0.8947	0.7199	0.2397	5.8%	12.4%	11.1%	10.4%	2.08

U.S. Small / Mid Cap Equity

1 Leith Wheeler U.S. Small Mid Cap Equity	A	1.10%	3.12%	0.33	0.51%	0.61	0.7369	0.8650	0.6140	0.1897	6.5%	19.1%	11.4%	N/A	0.00
2 TD U.S. Mid - Cap Growth Fund	A	1.18%	3.65%	0.30	0.51%	0.70	0.4886	0.9383	0.7623	0.3636	3.7%	16.6%	14.4%	14.3%	2.54
3 Mackenzie US Mid Cap Growth Class Series A	A	1.07%	3.41%	0.29	0.44%	0.66	0.5338	0.8635	0.6049	0.3404	5.5%	13.1%	13.9%	12.9%	2.53
4 RBC U.S. Mid-Cap Equity Fund	A	1.06%	3.61%	0.27	0.38%	0.71	0.5108	0.9454	0.7125	0.3364	4.1%	13.1%	14.1%	12.6%	2.10
5 AGF U.S. Small-Mid Cap Fund	A	1.31%	4.85%	0.25	0.44%	0.90	0.4452	0.7864	0.5888	0.2686	-1.0%	15.8%	16.9%	15.2%	2.55
6 Fidelity Small Cap America Fund Series A C\$	A	0.79%	3.19%	0.22	0.27%	0.54	0.3742	0.8436	0.6782	0.4123	0.8%	4.1%	8.2%	9.2%	2.47
7 TD U.S. Small-Cap Equity Fund	B	1.08%	4.00%	0.25	0.25%	0.87	0.5367	0.8643	0.5911	0.2533	5.5%	15.5%	11.6%	12.8%	2.55
8 National Bank Consensus American Equity Fund	B	0.78%	3.39%	0.21	0.12%	0.68	0.6261	0.8670	0.6265	0.1154	5.9%	10.7%	10.2%	9.0%	2.16
9 Formula Growth Fund	D	0.74%	4.15%	0.16	-0.03%	0.80	0.5246	0.8177	0.6410	0.2023	4.6%	3.8%	10.8%	6.6%	0.00
10 CIBC U.S. Small Companies	D	0.78%	4.44%	0.16	-0.10%	0.91	0.6573	0.7970	0.5668	0.0702	6.5%	3.2%	5.5%	8.5%	2.60
11 GBC American Growth Fund Inc.	D	0.67%	4.32%	0.14	-0.17%	0.88	0.5536	0.8143	0.5677	0.1151	5.2%	3.6%	10.7%	7.2%	0.00
12 Hillsdale U.S. Small Cap Pool	D	0.59%	4.02%	0.13	-0.09%	0.72	0.7311	0.5895	0.3767	-0.1974	6.1%	2.8%	5.6%	6.4%	0.00
13 Invesco U.S. Small Companies Class Series A	D	0.54%	3.63%	0.13	-0.14%	0.71	0.5496	0.8135	0.6327	0.2130	6.0%	3.2%	4.0%	5.8%	2.94
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.55%	4.31%	0.11	-0.20%	0.78	0.6979	0.6012	0.3684	-0.2049	6.0%	0.1%	5.8%	5.7%	1.55
15 Pender U.S. All Cap Equity	D	0.40%	4.61%	0.07	-0.34%	0.77	0.6354	0.6809	0.5719	-0.0230	8.0%	-0.6%	5.3%	3.6%	2.35
16 Ninepoint Enhanced U.S. Equity Fund	D	0.15%	2.07%	0.04	-0.36%	0.44	0.2354	0.7309	0.5947	0.2229	3.2%	4.5%	3.3%	N/A	2.99
17 CI American Small Companies Fund Class A C\$	F	0.68%	4.02%	0.15	-0.13%	0.85	0.5927	0.8904	0.6389	0.1706	8.4%	5.7%	3.9%	7.5%	2.44
18 Fidelity Event Driven Opportunities Fund	F	0.52%	4.13%	0.11	-0.21%	0.76	0.4605	0.7893	0.6299	0.0100	4.8%	-9.5%	-1.6%	5.4%	2.30
19 RBC U.S. Small Cap Core Equity	F	0.59%	4.93%	0.10	-0.42%	1.05	0.6435	0.7826	0.5575	0.0471	11.5%	2.9%	-0.6%	5.8%	2.06
20 RBC U.S. Mid-Cap Value Equity	F	0.45%	4.04%	0.09	-0.36%	0.84	0.6286	0.8473	0.6789	0.1302	9.6%	8.3%	0.7%	4.6%	2.04
Benchmark: Russell 2000 C\$ Total Return		0.96%	4.39%	0.20			0.5269	0.8133	0.5636	0.1323	9.0%	7.4%	8.2%	10.9%	
Category Average		0.75%	3.89%	0.18			0.5581	0.8064	0.6002	0.1518	5.5%	6.8%	7.7%	8.5%	2.39

North American Equity

1 TD North American Dividend Fund	D	0.76%	2.53%	0.27	0.02%	0.87	0.5859	0.9368	0.7616	0.2836	3.8%	9.9%	9.1%	9.1%	2.22
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
2 BMO U.S. Equity Plus	D	0.92%	3.13%	0.27	-0.03%	1.12	0.6158	0.9618	0.7737	0.2048	8.0%	15.7%	11.3%	11.0%	2.20
3 Renaissance U.S. Equity Growth Fund	D	1.08%	3.85%	0.26	0.01%	1.26	0.4626	0.9640	0.8229	0.3862	6.0%	16.2%	13.9%	12.8%	2.20
4 Fidelity North American Equity	D	0.81%	2.83%	0.26	0.03%	0.92	0.5864	0.9122	0.6959	0.3180	3.6%	18.5%	11.3%	N/A	2.51
5 Quadrus North American Mid Cap	D	0.56%	2.69%	0.18	-0.12%	0.79	0.6717	0.6658	0.5636	0.2393	5.5%	16.5%	3.3%	6.5%	2.69
6 Purpose Best Ideas Fund	D	0.57%	4.40%	0.11	-0.58%	1.35	0.6788	0.7080	0.6051	-0.0092	5.9%	14.2%	11.9%	5.8%	1.86
7 Dynamic North American Dividend Private Pool	F	0.54%	2.34%	0.20	-0.18%	0.85	0.8109	0.8170	0.6621	0.1410	5.4%	13.5%	6.8%	N/A	0.92
8 BMO North American Dividend Fund	F	0.64%	2.82%	0.20	-0.23%	1.03	0.6726	0.9408	0.7486	0.1764	6.1%	7.8%	7.3%	7.5%	2.53
9 Stone Growth Fund F	F	0.55%	3.47%	0.14	-0.37%	1.08	0.4550	0.8998	0.7314	0.1728	7.6%	9.9%	9.8%	6.1%	2.40
10 Investors North American Equity Fund	F	0.46%	2.87%	0.13	-0.41%	1.03	0.7990	0.8204	0.6673	0.0601	4.7%	4.6%	3.1%	5.2%	2.96
11 Purpose Core Dividend Fund	F	0.40%	2.45%	0.13	-0.24%	0.76	0.8193	0.6054	0.5174	0.1409	6.0%	13.0%	5.2%	4.6%	0.00
12 Stone Growth Fund A	F	0.47%	3.47%	0.11	-0.45%	1.08	0.4546	0.9000	0.7311	0.1731	7.4%	8.8%	8.6%	5.0%	3.38
13 Yorkville Enhanced Protection Fund	F	0.26%	2.37%	0.08	-0.37%	0.74	0.5442	0.8425	0.7642	0.2575	3.8%	3.3%	3.6%	2.9%	0.00
14 Purpose Global Innovators Fund - F	F	0.28%	3.68%	0.06	-0.72%	1.17	0.5904	0.8237	0.7281	0.1829	0.9%	5.8%	4.2%	2.6%	0.05
15 Mackenzie Global Small Cap Growth Fund Series A	F	0.25%	3.62%	0.05	-0.75%	1.16	0.6112	0.8189	0.7178	0.1908	6.0%	0.1%	1.0%	2.2%	2.47
16 Purpose Global Innovators Fund - A	F	0.20%	3.69%	0.03	-0.80%	1.17	0.5858	0.8242	0.7271	0.1834	0.6%	4.6%	3.1%	1.6%	1.07
17 Vertex Value Fund	F	-0.46%	5.91%	-0.09	-1.79%	1.57	0.6613	0.5542	0.4426	-0.1403	4.3%	-31.6%	-18.5%	-7.4%	3.45
18 Vertex Growth Fund Class F	F	-0.55%	4.21%	-0.15	-1.55%	1.18	0.6459	0.6255	0.6336	0.1009	1.2%	-15.4%	-12.6%	-7.4%	1.47
19 Vertex Growth Fund Class B	F	-0.64%	4.21%	-0.17	-1.64%	1.18	0.6460	0.6254	0.6335	0.1008	1.0%	-16.3%	-13.6%	-8.4%	2.58
Benchmark: S&P 500 C\$ Total Return		1.18%	3.29%	0.34			0.4840	1.0000	0.7736	0.2964	7.8%	16.0%	14.5%	14.4%	
Category Average		0.37%	3.40%	0.11			0.6262	0.8024	0.6804	0.1665	4.6%	5.2%	3.6%	3.5%	2.17

Global Equity

1 Guardian Fundamental Global Equity Srs. W	A	1.19%	2.91%	0.38	0.43%	0.78	0.4631	0.8917	0.8103	0.3446	4.4%	15.7%	17.7%	N/A	1.89
2 BMO Tactical Global Growth ETF Fund Adv	B	0.66%	1.73%	0.34	0.38%	0.29	0.7349	0.5869	0.5190	0.1567	0.5%	7.1%	6.9%	N/A	1.81
3 Dynamic Global Dividend Fund Series A C\$	B	1.14%	3.22%	0.33	0.25%	0.92	0.3478	0.8982	0.7666	0.4731	2.9%	17.6%	16.3%	13.9%	2.24
4 Sun Life MFS Low Vol Global Equity Fund - A	B	0.69%	2.02%	0.30	0.26%	0.44	0.3404	0.7851	0.6511	0.5189	3.2%	9.1%	9.2%	N/A	2.19
5 AGF Global Select Fund	B	1.20%	4.06%	0.28	0.10%	1.13	0.4435	0.8418	0.7987	0.4120	4.6%	12.7%	16.4%	14.3%	2.62
6 EdgePoint Global Portfolio	B	0.98%	3.34%	0.27	0.18%	0.82	0.6573	0.7778	0.6614	0.0588	6.4%	10.3%	10.9%	11.7%	2.13
7 Mawer Global Equity	C	1.03%	2.80%	0.34	0.19%	0.86	0.4647	0.9287	0.8878	0.4571	6.2%	15.9%	14.1%	12.5%	1.32
8 PH&N Global Equity Fund Series D	C	1.18%	3.58%	0.31	0.11%	1.10	0.5032	0.9323	0.8871	0.4270	6.9%	15.4%	16.3%	14.3%	1.19
9 Sun Life MFS Global Growth Class - A	C	1.05%	3.15%	0.31	0.11%	0.96	0.5278	0.9289	0.8741	0.4633	6.4%	21.0%	16.2%	12.6%	2.28
10 Sun Life MFS Global Growth Fund - A	C	1.05%	3.16%	0.31	0.11%	0.97	0.5287	0.9288	0.8742	0.4637	6.5%	21.1%	16.2%	12.7%	2.27
11 Canoe Global Equity Fund Series A	C	1.04%	3.21%	0.30	0.10%	0.97	0.4533	0.9257	0.8513	0.5170	5.2%	18.5%	15.3%	12.5%	2.39
12 Dynamic Global Discovery Fund Series A	C	1.06%	3.30%	0.30	0.18%	0.91	0.3344	0.8526	0.7619	0.4693	3.6%	13.6%	12.7%	12.8%	2.35
13 NBI Global Equity Fund Investor Series	C	1.03%	3.32%	0.29	0.06%	1.00	0.4467	0.9313	0.8558	0.5152	6.2%	19.2%	15.3%	12.4%	2.85
14 RBC Global Equity	C	1.09%	3.56%	0.28	0.01%	1.10	0.5111	0.9345	0.8969	0.4170	6.9%	14.8%	15.2%	13.0%	2.10
15 Canoe Defensive Global Equity Fund A	C	0.86%	2.80%	0.28	0.08%	0.81	0.3740	0.8943	0.8064	0.5358	4.3%	14.7%	13.2%	10.4%	2.40

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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
16 RBC QUBE Low Volatility Global Equity	C	0.82%	2.82%	0.26	0.12%	0.73	0.2443	0.7839	0.7385	0.6490	3.3%	10.3%	9.8%	9.8%	2.09
17 Stone & Co. Flagship Global Growth Fund A	C	1.02%	3.72%	0.26	0.00%	1.05	0.3880	0.8633	0.8055	0.3863	3.7%	15.4%	13.7%	12.1%	2.91
18 BMO Global Absolute Return Fund - Advisor	C	0.71%	2.53%	0.25	0.09%	0.64	0.2226	0.7448	0.7636	0.6723	2.2%	5.6%	7.7%	8.4%	2.47
19 CI Cambridge Global Dividend	C	0.69%	2.63%	0.23	0.01%	0.70	0.5710	0.8449	0.7075	0.1487	5.7%	6.6%	7.4%	8.2%	2.45
20 BMO Tactical Dividend ETF Fund Advisor Series	C	0.39%	1.83%	0.17	0.07%	0.34	0.7806	0.5569	0.4972	0.0241	0.6%	6.5%	5.5%	4.6%	1.86
21 Manulife Global Equity Class	D	0.92%	2.82%	0.30	0.08%	0.86	0.4704	0.9264	0.8823	0.4640	5.8%	14.5%	12.7%	11.1%	2.46
22 Renaissance Global Growth Fund	D	0.95%	2.94%	0.30	0.06%	0.91	0.5173	0.9404	0.8895	0.4303	5.5%	15.5%	13.3%	11.5%	2.38
23 Manulife Tax Managed Growth Fund	D	0.80%	2.52%	0.29	0.05%	0.77	0.6260	0.9343	0.8609	0.4192	4.7%	14.8%	10.4%	9.7%	2.48
24 Mackenzie Global Dividend Fund Series A	D	0.86%	2.90%	0.27	-0.01%	0.90	0.5356	0.9229	0.8955	0.4380	5.3%	15.9%	9.9%	10.3%	2.51
25 Capital International - Global Equity Class A	D	0.93%	3.30%	0.26	-0.07%	1.02	0.5974	0.9382	0.8865	0.3066	7.8%	15.1%	11.6%	11.1%	1.93
26 RBC Vision Global Equity Fund Advisor Series	D	0.91%	3.28%	0.25	-0.07%	1.00	0.5318	0.9520	0.8471	0.3393	7.5%	16.3%	14.0%	10.8%	2.10
27 Dynamic Global Equity	D	0.79%	2.82%	0.25	-0.03%	0.84	0.5194	0.8731	0.8931	0.3680	5.7%	14.2%	10.1%	9.3%	2.31
28 RBC Global Dividend Growth Fund	D	0.91%	3.38%	0.25	-0.11%	1.04	0.5047	0.9270	0.9063	0.4127	7.9%	17.9%	14.0%	10.7%	2.15
29 CI Black Creek Global Leaders Fund	D	0.92%	3.45%	0.25	-0.04%	0.98	0.5507	0.8157	0.9023	0.2993	10.9%	10.0%	9.4%	10.9%	2.46
30 Meritas Maximum Growth Portfolio	D	0.64%	2.32%	0.24	-0.05%	0.72	0.6606	0.9327	0.8662	0.3217	5.4%	12.3%	7.5%	7.7%	2.58
31 Scotia Global Growth Fund	D	0.98%	3.74%	0.24	-0.11%	1.12	0.5317	0.8976	0.8790	0.3301	7.5%	15.8%	13.5%	11.5%	2.20
32 Beutel Goodman World Focus Equity Fund	D	0.82%	3.10%	0.24	-0.06%	0.90	0.5474	0.8481	0.8791	0.3393	7.8%	12.1%	9.7%	9.7%	1.51
33 Invesco Global Companies Fund Series SC	D	0.87%	3.37%	0.24	-0.13%	1.03	0.6108	0.9277	0.8560	0.3706	6.8%	14.0%	9.3%	10.3%	1.71
34 Dynamic Blue Chip Equity Fund	D	0.84%	3.22%	0.24	-0.10%	0.96	0.5059	0.9037	0.8457	0.2804	5.9%	15.1%	12.1%	9.9%	2.32
35 Fidelity Global Concentrated Equity Fund	D	0.87%	3.36%	0.24	-0.10%	1.00	0.5645	0.8764	0.8881	0.2560	9.9%	15.7%	8.9%	10.2%	2.33
36 Franklin World Growth Corporate Class A	D	0.95%	3.74%	0.23	-0.09%	1.06	0.5508	0.8708	0.8052	0.3610	6.5%	21.7%	15.6%	11.0%	2.60
37 RBC QUBE Low Volatility Global Equity Class	D	0.68%	2.62%	0.23	0.05%	0.65	0.2694	0.7925	0.7050	0.5504	3.3%	10.1%	9.6%	N/A	2.11
38 SEI Managed Global Volatility Cl. E	D	0.62%	2.34%	0.23	-0.04%	0.68	0.3751	0.8801	0.8385	0.5419	4.7%	6.1%	6.9%	7.3%	2.01
39 Fidelity Global Opportunities Fund Series A C\$	D	0.85%	3.36%	0.23	-0.12%	1.00	0.5649	0.8763	0.8879	0.2558	9.8%	15.4%	8.7%	10.0%	2.52
40 Renaissance Global Focus Fund Class A	D	0.89%	3.53%	0.23	-0.16%	1.08	0.4904	0.9124	0.9012	0.4114	3.4%	19.2%	13.9%	10.4%	2.45
41 Invesco Global Diversified Companies Fund Ser A	D	0.87%	3.44%	0.23	-0.13%	1.03	0.6434	0.8950	0.8594	0.3650	6.9%	19.5%	10.7%	10.1%	2.50
42 Tradex Global Equity Fund	D	0.88%	3.53%	0.23	-0.14%	1.06	0.6142	0.8775	0.9108	0.2634	9.2%	12.3%	12.0%	10.3%	2.80
43 TD Global Low Volatility Fund	D	0.61%	2.40%	0.22	-0.06%	0.70	0.4667	0.8717	0.8549	0.5503	3.2%	9.2%	6.8%	7.3%	2.43
44 Beutel Goodman Global Equity	D	0.80%	3.23%	0.22	-0.14%	0.96	0.5623	0.8762	0.8889	0.3109	9.2%	12.0%	10.4%	9.3%	1.56
45 NEI Environmental Leaders Fund	D	0.80%	3.31%	0.22	-0.03%	0.86	0.6548	0.8522	0.8500	0.2699	7.0%	12.6%	8.3%	N/A	2.47
46 Beutel Goodman Global Dividend Fund	D	0.76%	3.17%	0.22	-0.12%	0.91	0.5818	0.8238	0.8748	0.2957	10.8%	11.6%	10.1%	8.9%	2.30
47 BMO Global Monthly Income	D	0.45%	2.13%	0.18	-0.12%	0.59	0.4660	0.8403	0.7824	0.6389	1.5%	10.0%	6.1%	5.3%	2.48
48 Mackenzie Ivy Foreign Equity Fund Series A	D	0.48%	2.42%	0.17	-0.15%	0.65	0.2427	0.8393	0.7606	0.5081	3.9%	3.8%	4.2%	5.6%	2.50
49 Dynamic Power Global Growth Class Series A C\$	D	0.94%	5.49%	0.16	-0.27%	1.24	0.3890	0.6573	0.6655	0.4162	-3.7%	12.8%	13.1%	9.8%	1.97
50 CI Cambridge Growth Companies	D	0.64%	3.62%	0.16	-0.18%	0.84	0.6522	0.7027	0.6413	0.0759	3.3%	-1.6%	2.8%	7.1%	2.46
51 TD Global Risk Managed Equity Fund - Advisor	D	0.37%	1.99%	0.15	-0.14%	0.52	0.3833	0.8674	0.8142	0.0397	4.7%	4.5%	4.7%	N/A	2.28
52 Fidelity Global Fund Series A C\$	F	0.89%	3.48%	0.23	-0.16%	1.08	0.5288	0.9281	0.9105	0.2779	6.9%	11.1%	10.2%	10.4%	2.50
53 Fidelity Global Dividend Fund	F	0.71%	2.85%	0.22	-0.13%	0.87	0.4171	0.9278	0.8874	0.4847	6.9%	14.0%	8.8%	8.4%	2.30
54 TD Mgd Index Max Eqty Growth Portfolio	F	0.66%	2.63%	0.22	-0.13%	0.82	0.7409	0.9265	0.8925	0.3070	6.1%	13.1%	8.7%	7.8%	1.68
55 AGF Global Dividend Fund C\$	F	0.68%	2.74%	0.22	-0.12%	0.83	0.4542	0.8974	0.9012	0.4897	5.9%	12.3%	7.6%	8.0%	2.37

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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
56 CIBC Managed Aggressive Growth Portfolio	F	0.63%	2.48%	0.22	-0.13%	0.77	0.6263	0.9263	0.9076	0.4586	5.0%	13.0%	8.5%	7.4%	2.48
57 NEI Ethical Global Dividend Fund Series A	F	0.71%	2.89%	0.22	-0.12%	0.85	0.5145	0.8818	0.8698	0.4929	4.5%	13.6%	8.7%	8.4%	2.42
58 CI Global Value Fund Class A C\$	F	0.68%	2.78%	0.22	-0.13%	0.84	0.5150	0.8919	0.9074	0.3483	6.6%	7.5%	7.0%	8.0%	2.45
59 Invesco Global Dividend Class	F	0.75%	3.09%	0.22	-0.15%	0.93	0.6570	0.9067	0.8350	0.3338	5.9%	10.5%	8.1%	8.8%	2.58
60 Manulife Global Dividend Fund	F	0.73%	3.01%	0.22	-0.15%	0.91	0.4960	0.9188	0.8574	0.4215	6.9%	14.8%	9.1%	8.6%	2.39
61 DynamicEdge Equity Class Portfolio	F	0.69%	2.85%	0.22	-0.12%	0.84	0.6266	0.8835	0.8286	0.3685	2.5%	14.2%	10.1%	8.1%	2.38
62 NEI Ethical Global Equity Fund Series A	F	0.77%	3.24%	0.21	-0.21%	1.01	0.5809	0.9318	0.9079	0.3487	6.0%	9.1%	8.3%	9.0%	2.39
63 DynamicEdge Equity Portfolio	F	0.68%	2.85%	0.21	-0.13%	0.84	0.6256	0.8856	0.8302	0.3727	2.7%	14.1%	9.8%	8.0%	2.42
64 BMO Global Equity Class	F	0.73%	3.14%	0.21	-0.20%	0.96	0.4908	0.9294	0.8879	0.3149	5.8%	9.8%	9.2%	8.5%	2.38
65 imaxx Global Fixed Pay Fund Class AO	F	0.71%	3.05%	0.21	-0.26%	1.20	0.4385	0.9392	0.8993	0.3724	5.1%	11.2%	9.3%	8.2%	2.46
66 Quadrus Global Equity	F	0.66%	2.85%	0.20	-0.19%	0.87	0.5968	0.9312	0.8554	0.2855	6.2%	4.5%	6.5%	7.6%	2.53
67 Axiom All Equity Portfolio	F	0.64%	2.80%	0.20	-0.20%	0.87	0.6624	0.9122	0.9137	0.3475	5.9%	12.0%	9.0%	7.5%	2.43
68 BMO Equity Growth ETF Portfolio Fund	F	0.61%	2.63%	0.20	-0.17%	0.80	0.7489	0.8999	0.8799	0.2669	5.8%	11.5%	8.5%	7.1%	1.77
69 Fidelity Global Large Cap Fund	F	0.75%	3.32%	0.20	-0.25%	1.03	0.5361	0.9364	0.8964	0.2771	6.5%	12.8%	9.3%	8.6%	2.30
70 HSBC Global Equity Fund Investor Series	F	0.69%	3.06%	0.20	-0.24%	0.96	0.5717	0.9231	0.9399	0.2604	8.2%	9.3%	8.3%	8.0%	1.47
71 IA Clarington Inhance Global Equity SRI Pt.	F	0.77%	3.50%	0.20	-0.28%	1.09	0.5468	0.9280	0.9057	0.3672	6.6%	16.5%	12.5%	8.9%	2.58
72 Quadrus Global Dividend	F	0.60%	2.62%	0.20	-0.11%	0.73	0.4282	0.7827	0.8828	0.4442	8.5%	8.3%	7.0%	7.0%	2.54
73 Marquis Equity Portfolio	F	0.61%	2.74%	0.20	-0.17%	0.81	0.7190	0.8920	0.8259	0.3184	3.6%	13.3%	9.4%	7.2%	2.46
74 BMO FundSelect Equity Growth Portfolio Series A	F	0.62%	2.77%	0.20	-0.21%	0.85	0.6956	0.9337	0.8732	0.2957	5.9%	12.0%	8.2%	7.2%	2.85
75 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.72%	3.33%	0.20	-0.28%	1.03	0.5380	0.9357	0.8966	0.2764	6.4%	12.6%	9.1%	8.3%	2.51
76 National Bank Global Diversified Equity Fund Adv	F	0.69%	3.21%	0.19	-0.30%	1.02	0.5365	0.9579	0.9134	0.3466	6.2%	9.8%	9.4%	8.0%	2.55
77 Investors Global Fund	F	0.64%	2.97%	0.19	-0.27%	0.93	0.5510	0.9469	0.9056	0.3975	5.1%	14.8%	8.7%	7.4%	2.95
78 SEI Growth 100 Class S	F	0.55%	2.53%	0.19	-0.19%	0.76	0.7645	0.9001	0.8668	0.2493	6.5%	10.5%	6.6%	6.4%	1.89
79 BMO SelectClass Equity Growth Portfolio Series A	F	0.58%	2.69%	0.19	-0.23%	0.83	0.6519	0.9200	0.9031	0.3508	6.4%	10.0%	7.1%	6.7%	2.71
80 Guardian Global Dividend Growth	F	0.61%	2.86%	0.19	-0.19%	0.82	0.4007	0.8718	0.8167	0.5469	1.8%	12.8%	8.8%	7.0%	1.89
81 TD Mgd Max Equity Growth Portfolio	F	0.53%	2.46%	0.18	-0.22%	0.77	0.6929	0.9375	0.9002	0.3431	5.2%	11.2%	6.8%	6.1%	2.42
82 CI Synergy Global Corporate Class A C\$	F	0.64%	3.09%	0.18	-0.30%	0.96	0.5483	0.9438	0.8907	0.3155	5.0%	12.7%	8.2%	7.3%	2.46
83 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.53%	2.51%	0.18	-0.16%	0.71	0.4519	0.8895	0.8213	0.3894	3.9%	7.9%	5.9%	N/A	2.50
84 Renaissance Optimal Global Equity Portfolio	F	0.62%	3.04%	0.18	-0.30%	0.95	0.6028	0.9227	0.9234	0.2645	7.8%	11.0%	8.9%	7.2%	2.45
85 CI Cambridge Global Equity Corp. Class	F	0.60%	2.93%	0.18	-0.20%	0.83	0.6235	0.8764	0.7827	0.2040	7.3%	12.4%	6.2%	6.9%	2.45
86 AGF Global Equity Fund C\$	F	0.63%	3.12%	0.18	-0.31%	0.97	0.5494	0.9170	0.9261	0.3517	7.2%	10.2%	6.0%	7.3%	2.55
87 Guardian Global Equity Fund Series W	F	0.66%	3.31%	0.18	-0.32%	1.01	0.5339	0.9345	0.8703	0.2958	3.5%	3.8%	6.6%	7.6%	1.91
88 CI Portfolio Series Maximum Growth Fund Class A	F	0.50%	2.43%	0.17	-0.20%	0.72	0.7599	0.8985	0.8337	0.2042	5.3%	11.0%	6.1%	5.8%	2.43
89 Investors Growth Portfolio	F	0.56%	2.79%	0.17	-0.27%	0.86	0.7124	0.9531	0.8337	0.2626	5.6%	11.3%	6.6%	6.4%	2.93
90 Primerica Aggressive Growth Fund	F	0.53%	2.65%	0.17	-0.26%	0.81	0.6460	0.9047	0.8995	0.2848	6.0%	9.9%	6.2%	6.1%	2.68
91 IA Clarington Global Value	F	0.61%	3.20%	0.17	-0.36%	1.00	0.5307	0.9213	0.9267	0.3272	5.7%	9.9%	7.6%	7.0%	2.29
92 CI Global Fund Class A C\$	F	0.61%	3.22%	0.17	-0.34%	0.98	0.6294	0.9290	0.8503	0.2122	6.2%	7.6%	7.8%	7.0%	2.45
93 IA Clarington Global Equity Fund	F	0.55%	2.90%	0.16	-0.26%	0.83	0.6415	0.8710	0.8033	0.1537	9.4%	0.2%	5.3%	6.3%	2.52
94 AGF Elements Global Portfolio	F	0.56%	2.95%	0.16	-0.35%	0.93	0.5553	0.9537	0.9108	0.3195	5.4%	7.5%	6.0%	6.3%	2.61
95 CI Signature Global Dividend Fund	F	0.54%	2.90%	0.16	-0.33%	0.89	0.5859	0.9278	0.8821	0.2494	5.9%	8.5%	5.8%	6.1%	2.46

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96 BMO Global Dividend Class	F	0.54%	2.92%	0.16	-0.28%	0.84	0.3979	0.8734	0.8190	0.5519	1.6%	12.0%	8.0%	6.1%	2.48
97 Epoch Global Equity Fund	F	0.63%	3.54%	0.16	-0.45%	1.11	0.5011	0.9536	0.9031	0.3991	7.0%	14.8%	9.4%	7.0%	2.48
98 Epoch Global Shareholder Yield Fund - I	F	0.52%	2.86%	0.15	-0.25%	0.79	0.3913	0.8085	0.8407	0.5334	6.3%	8.4%	6.5%	5.9%	2.50
99 Invesco Global Growth Class Series A	F	0.55%	3.12%	0.15	-0.38%	0.95	0.5608	0.9184	0.8954	0.3901	5.0%	14.1%	6.7%	6.2%	2.95
100 Northwest Global Equity Fund Series A	F	0.55%	3.18%	0.15	-0.40%	0.98	0.5885	0.9139	0.8980	0.3251	6.0%	3.2%	6.0%	6.1%	2.47
101 Counsel All Equity Portfolio	F	0.43%	2.40%	0.15	-0.28%	0.73	0.6548	0.8987	0.9049	0.3586	5.7%	7.1%	5.7%	4.9%	2.72
102 Franklin Quotential Global Growth Portfolio A	F	0.49%	2.85%	0.15	-0.37%	0.89	0.6548	0.9201	0.9140	0.3104	5.3%	10.8%	6.6%	5.6%	2.59
103 Brandes Global Equity Fund Class A C\$	F	0.51%	3.27%	0.13	-0.41%	0.94	0.5220	0.8165	0.9061	0.1459	9.1%	4.3%	5.1%	5.6%	2.31
104 Renaissance Global Value Fund	F	0.56%	3.71%	0.13	-0.48%	1.07	0.5781	0.8477	0.8631	0.0465	12.8%	6.7%	5.4%	6.1%	2.45
105 Manulife Global Equity Unconstrained	F	0.51%	3.42%	0.13	-0.47%	1.00	0.5128	0.8680	0.8719	0.3655	2.3%	16.0%	7.4%	5.5%	2.36
106 Symmetry Equity Portfolio	F	0.41%	2.69%	0.12	-0.38%	0.81	0.6765	0.9112	0.8509	0.2075	5.6%	7.5%	5.2%	4.6%	2.48
107 Counsel Global Dividend Fund	F	0.42%	2.78%	0.12	-0.35%	0.79	0.6158	0.8323	0.8562	0.3765	4.9%	2.1%	4.8%	4.6%	2.68
108 Dynamic Global Value Fund Series A	F	0.49%	3.51%	0.12	-0.43%	0.94	0.5424	0.7627	0.8408	0.3443	6.3%	17.2%	8.5%	5.2%	2.34
109 Manulife Global All Cap Focused Fund Advisor Ser	F	0.43%	3.05%	0.11	-0.44%	0.89	0.5927	0.8834	0.8332	0.3419	6.9%	15.3%	9.4%	4.6%	2.42
110 Mackenzie Global Concentrated Equity Fund Series A	F	0.46%	3.50%	0.11	-0.56%	1.05	0.6074	0.8935	0.8749	0.3200	8.1%	7.3%	6.4%	4.9%	2.52
111 CI Harbour Global Equity Corporate Class	F	0.34%	2.48%	0.11	-0.33%	0.69	0.6133	0.8222	0.8193	0.2062	6.5%	10.9%	6.9%	3.8%	2.46
112 Templeton Growth Fund, Ltd. Series A C\$	F	0.42%	3.26%	0.11	-0.53%	0.98	0.5752	0.8712	0.9177	0.1271	7.7%	0.1%	3.8%	4.5%	2.45
113 Steadyhand Global Equity Fund	F	0.43%	3.38%	0.10	-0.52%	0.98	0.5875	0.8194	0.9058	0.1181	8.6%	2.7%	4.2%	4.6%	0.00
114 Canoe Global All Cap Portfolio Class Series A	F	0.43%	3.41%	0.10	-0.57%	1.03	0.5549	0.8965	0.8943	0.3141	6.4%	10.8%	4.5%	4.6%	2.45
115 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.32%	2.50%	0.10	-0.30%	0.63	0.8820	0.7416	0.7253	0.1062	5.5%	10.6%	5.3%	3.5%	2.44
116 Renaissance Global Markets Fund	F	0.38%	3.26%	0.09	-0.45%	0.85	0.6309	0.7793	0.7566	-0.0002	11.3%	4.4%	5.9%	4.0%	2.29
117 Franklin Mutual Global Discovery Fund Series A	F	0.31%	3.19%	0.07	-0.40%	0.73	0.7797	0.6662	0.6684	-0.1382	7.1%	8.4%	4.1%	3.1%	2.60
118 IA Clarington Global Opportunities Fund Series A	F	0.09%	3.54%	0.00	-0.75%	0.86	0.5918	0.7123	0.7395	-0.0383	7.8%	-8.0%	-3.4%	0.4%	2.58
119 Mackenzie Cundill Value Fund Series C	F	0.09%	3.94%	0.00	-0.86%	0.98	0.7074	0.7590	0.6862	-0.0949	4.5%	-4.5%	-0.6%	0.2%	2.50
120 Lysander-Canso Equity Fund Series A	F	0.05%	4.35%	-0.01	-0.73%	0.81	0.6246	0.5394	0.5624	-0.1753	16.5%	9.1%	4.1%	-0.5%	2.63
Benchmark: MSCI World Index C\$		0.97%	3.07%	0.29			0.5440	0.9596	0.9158	0.3268	7.7%	15.1%	12.6%	11.7%	
Category Average		0.69%	3.04%	0.20			0.5516	0.8735	0.8419	0.3282	5.9%	11.1%	8.8%	8.0%	2.36

International Equity

1 Sun Life MFS International Value Fund - A	B	0.82%	3.22%	0.23	0.21%	0.87	0.3597	0.8021	0.9042	0.6160	5.4%	14.1%	10.1%	9.6%	2.45
2 Sun Life MFS International Growth Fund - A	B	0.83%	3.28%	0.23	0.18%	0.93	0.4605	0.8057	0.9456	0.5185	6.3%	16.3%	12.7%	9.7%	2.27
3 Fidelity Overseas Fund Series A C\$	B	0.80%	3.46%	0.21	0.12%	0.97	0.4142	0.8463	0.9318	0.5165	7.5%	21.1%	12.2%	9.2%	2.51
4 Capital International - International Equity CI A	B	0.76%	3.39%	0.20	0.12%	0.92	0.5555	0.7620	0.9024	0.4089	6.5%	17.2%	12.4%	8.8%	2.15
5 Mawer International Equity Fund Class A	C	0.78%	3.14%	0.23	0.18%	0.86	0.3855	0.7766	0.9168	0.5580	6.2%	12.1%	10.3%	9.2%	1.40
6 Renaissance International Equity Fund	C	0.77%	3.12%	0.22	0.18%	0.85	0.4174	0.7795	0.9058	0.5606	6.8%	14.9%	10.5%	9.1%	2.45
7 NEI International Equity Fund Series A	C	0.67%	2.93%	0.20	0.11%	0.80	0.3517	0.7524	0.9140	0.5341	3.4%	8.7%	7.2%	7.7%	2.96
8 PH&N Overseas Equity Fund Series D	C	0.79%	3.63%	0.20	0.07%	1.03	0.4719	0.8262	0.9479	0.4565	6.9%	16.6%	11.9%	9.1%	1.23

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9 Counsel International Growth Fund	C	0.68%	3.10%	0.20	0.09%	0.85	0.3981	0.7847	0.9129	0.5580	5.4%	10.1%	9.2%	7.9%	2.54
10 Manulife World Investment Cl	C	0.70%	3.18%	0.20	0.10%	0.86	0.3955	0.7767	0.9032	0.5741	5.8%	10.7%	9.0%	8.0%	2.56
11 GBC International Growth Fund	C	0.73%	3.63%	0.18	0.06%	0.96	0.3572	0.7529	0.8836	0.3962	10.7%	13.7%	7.7%	8.3%	0.00
12 Invesco International Companies Fund Series A	C	0.74%	3.76%	0.18	0.09%	0.93	0.6244	0.7439	0.8227	0.4110	6.2%	16.3%	7.5%	8.3%	2.70
13 Desjardins Overseas Equity Growth Fund	C	0.83%	4.35%	0.17	0.04%	1.14	0.5491	0.7753	0.8738	0.3340	7.9%	16.0%	14.4%	9.2%	2.48
14 Beutel Goodman International Equity Fund	C	0.67%	3.47%	0.17	-0.01%	0.97	0.5329	0.7869	0.9368	0.3733	10.0%	13.7%	10.7%	7.6%	1.51
15 Sun Life MFS Low Vol International Equity Fund - A	C	0.44%	2.28%	0.16	0.12%	0.46	0.2644	0.6201	0.8581	0.4287	5.4%	9.4%	7.1%	N/A	2.21
16 RBC International Index Currency Neutral Fund	C	0.54%	3.36%	0.14	-0.03%	0.82	0.7535	0.7165	0.8143	-0.0030	8.1%	14.0%	9.1%	6.0%	0.62
17 TD International Index Currency Neutral Fund	C	0.50%	3.28%	0.13	-0.06%	0.81	0.7408	0.7248	0.8218	0.0201	7.4%	12.9%	8.8%	5.5%	1.00
18 CI International Value Fund Class A C\$	D	0.66%	3.00%	0.20	0.07%	0.85	0.4478	0.7785	0.9473	0.3676	6.5%	7.4%	7.5%	7.7%	2.45
19 NEI Ethical International Equity Fund Series A	D	0.60%	3.34%	0.16	-0.05%	0.95	0.3852	0.7778	0.9439	0.4830	5.3%	14.2%	9.0%	6.8%	2.32
20 DFA International Core Equity Fund Class A	D	0.55%	3.22%	0.15	-0.09%	0.92	0.5140	0.7693	0.9587	0.3507	7.7%	7.3%	7.0%	6.2%	0.00
21 RBC International Equity	D	0.57%	3.45%	0.14	-0.10%	0.96	0.3922	0.8122	0.9319	0.4964	6.0%	14.4%	7.4%	6.3%	2.11
22 Invesco International Growth Class Series A C\$	D	0.52%	3.14%	0.14	-0.09%	0.88	0.5009	0.8255	0.9368	0.4011	5.8%	16.4%	8.0%	5.8%	2.88
23 NBI International Currency Neutral Index Fund Inv	D	0.53%	3.34%	0.14	-0.03%	0.80	0.7493	0.7205	0.7994	0.0151	7.5%	13.3%	8.9%	5.8%	0.69
24 CI Black Creek International Equity	D	0.60%	3.95%	0.13	-0.14%	1.06	0.5171	0.7694	0.8936	0.2661	10.2%	10.1%	5.8%	6.5%	2.46
25 Purpose International Dividend Fund	D	0.44%	2.87%	0.13	-0.08%	0.76	0.4510	0.7400	0.9301	0.2376	7.0%	9.8%	8.6%	N/A	0.00
26 TD International Index Fund	F	0.58%	3.33%	0.15	-0.11%	0.99	0.4637	0.8015	0.9935	0.3828	7.3%	11.1%	8.3%	6.5%	1.00
27 DFA International Vector Equity Fund Class A	F	0.53%	3.29%	0.14	-0.12%	0.94	0.5276	0.7578	0.9473	0.2897	8.3%	5.9%	6.4%	5.9%	0.00
28 Guardian International Equity Fund Series W	F	0.52%	3.44%	0.13	-0.18%	1.00	0.4603	0.7761	0.9690	0.3287	3.9%	6.8%	5.7%	5.7%	1.79
29 Leith Wheeler International Equity Plus Fund	F	0.46%	3.19%	0.12	-0.17%	0.91	0.4797	0.7666	0.9527	0.2469	6.5%	-0.4%	4.6%	5.1%	1.59
30 Brandes International Equity Fund Class A C\$	F	0.43%	3.30%	0.11	-0.19%	0.89	0.4951	0.6722	0.9049	0.1661	9.3%	3.3%	4.1%	4.6%	2.32
31 Quadrus International Equity	F	0.42%	3.51%	0.10	-0.29%	1.02	0.4821	0.7820	0.9686	0.3530	6.5%	10.7%	6.1%	4.4%	2.54
32 National Bank Consensus International Equ Fd	F	0.38%	3.19%	0.10	-0.23%	0.87	0.5607	0.7942	0.9132	0.2868	6.6%	7.9%	5.8%	4.1%	2.15
33 Mackenzie International Growth Fund Series A	F	0.28%	2.90%	0.07	-0.28%	0.81	0.4392	0.7460	0.9355	0.3493	6.6%	5.0%	3.7%	2.9%	2.52
34 Renaissance International Dividend Fund Class A	F	0.31%	3.32%	0.07	-0.36%	0.97	0.4616	0.7739	0.9720	0.3855	8.7%	6.6%	4.2%	3.1%	2.10
35 Manulife EAFE Equity Fund Advisor Series	F	0.30%	3.39%	0.07	-0.37%	0.96	0.5491	0.8097	0.9424	0.2619	6.5%	9.6%	4.7%	2.9%	2.33
36 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.29%	3.47%	0.06	-0.40%	1.00	0.4431	0.7829	0.9598	0.2060	6.7%	0.2%	2.4%	2.8%	2.60
37 Templeton International Stock Fund A C\$	F	0.23%	3.58%	0.04	-0.48%	1.02	0.5040	0.7566	0.9535	0.1910	8.3%	1.0%	2.3%	2.1%	2.59
38 Counsel International Value Fund	F	0.06%	3.38%	-0.01	-0.56%	0.89	0.6402	0.7206	0.8778	0.0468	9.0%	2.6%	0.1%	0.0%	2.58
Benchmark: MSCI EAFE Index C\$		0.70%	3.28%	0.19			0.4868	0.7736	0.9158	0.3315	7.8%	12.9%	9.8%	8.0%	
Category Average		0.56%	3.32%	0.15			0.4867	0.7675	0.9165	0.3519	7.0%	10.5%	7.7%	6.3%	2.12

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	1.08%	3.00%	0.34	0.33%	0.80	0.4385	0.7999	0.8514	0.4476	7.1%	19.3%	13.4%	13.2%	1.74
2 Manulife Global Small Cap Fund	B	1.07%	3.14%	0.32	0.28%	0.84	0.4452	0.7993	0.8577	0.4641	6.8%	18.5%	12.9%	13.0%	2.45
3 CC&L Global Alpha	C	0.95%	3.45%	0.25	0.02%	0.98	0.5562	0.8698	0.7658	0.2665	9.0%	10.8%	8.7%	11.2%	2.47

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4 Renaissance Global Small-Cap Fund	D	1.06%	4.05%	0.24	0.00%	1.12	0.5088	0.8423	0.7117	0.3125	6.2%	12.9%	14.8%	12.4%	2.50
5 Fidelity Global Intrinsic Value Class B	D	0.62%	2.70%	0.20	-0.09%	0.75	0.5818	0.9071	0.8398	0.1119	9.1%	6.5%	6.7%	N/A	2.29
6 AGF Global Sustainable Growth Equity Fund Series	D	0.73%	3.43%	0.19	-0.16%	0.95	0.5216	0.8908	0.8234	0.3503	6.2%	14.4%	9.5%	8.4%	2.47
7 Pender Value Fund	D	0.63%	3.58%	0.16	-0.08%	0.75	0.7028	0.5604	0.5102	-0.0707	8.3%	6.7%	3.9%	7.0%	2.40
8 Fidelity NorthStar Fund Series A C\$	D	0.40%	2.34%	0.14	-0.11%	0.54	0.1648	0.7494	0.7211	0.4991	6.0%	2.5%	0.7%	4.5%	2.53
9 BMO Global Small Cap Fund - Classic	F	0.76%	3.41%	0.20	-0.16%	0.97	0.4773	0.9018	0.7982	0.2979	7.0%	11.0%	8.0%	8.7%	2.39
10 Invesco Global Endeavour Fund Series A	F	0.66%	3.02%	0.19	-0.12%	0.83	0.4660	0.8464	0.8220	0.3645	5.8%	6.8%	6.5%	7.6%	2.55
11 RBC O'Shaughnessy Global Equity Adv	F	0.62%	3.25%	0.17	-0.26%	0.93	0.5566	0.8970	0.8690	0.2471	7.8%	4.1%	5.9%	7.0%	2.17
12 Fidelity Global Small Cap Series B	F	0.65%	3.62%	0.16	-0.35%	1.05	0.6012	0.8778	0.7924	0.2564	8.6%	13.6%	6.3%	7.2%	2.30
13 Scotia Global Small Cap	F	0.69%	3.95%	0.16	-0.31%	1.05	0.6441	0.8292	0.7346	0.1473	4.7%	10.2%	8.3%	7.6%	2.11
14 Counsel Global Small Cap Fund	F	0.52%	2.96%	0.15	-0.26%	0.82	0.6209	0.8139	0.7885	0.3022	8.6%	10.3%	6.2%	5.8%	2.51
15 Templeton Global Smaller Companies Fund Ser A C\$	F	0.54%	3.24%	0.14	-0.33%	0.92	0.6451	0.8608	0.8229	0.2101	8.9%	8.7%	5.3%	6.0%	2.62
16 Desjardins Global Small Cap Equity	F	0.56%	3.51%	0.14	-0.41%	1.02	0.6178	0.8704	0.8027	0.2424	9.0%	10.6%	5.0%	6.1%	2.61
17 Manulife Global All Cap Focused Adv	F	0.43%	3.05%	0.11	-0.33%	0.79	0.5928	0.8834	0.8332	0.3419	6.9%	15.3%	9.4%	4.6%	2.42
18 Brandes Global Small Cap Equity Fund	F	0.34%	3.13%	0.08	-0.42%	0.79	0.5026	0.7500	0.8123	0.1538	6.4%	-6.4%	-4.3%	3.5%	2.69
19 Invesco Global Small Companies	F	0.33%	3.22%	0.08	-0.48%	0.86	0.6335	0.7857	0.7368	0.1359	6.0%	0.2%	0.2%	-3.9%	2.87
20 Russell Global Smaller Companies B	F	0.30%	3.32%	0.07	-0.51%	0.85	0.7183	0.7733	0.6571	0.0150	8.1%	5.4%	4.8%	2.9%	0.00
21 Mackenzie Global Small Cap Growth Fund Series A	F	0.25%	3.62%	0.05	-0.75%	1.16	0.6112	0.8189	0.7178	0.1908	6.0%	0.1%	1.0%	2.2%	2.47
22 Chou Associates Fund	F	-0.17%	4.87%	-0.05	-1.08%	0.96	0.4520	0.6753	0.4590	-0.0833	13.0%	-7.8%	-1.3%	-3.4%	1.81
23 Chou Europe Fund	F	-0.56%	4.40%	-0.14	-1.33%	0.82	0.3192	0.5993	0.6946	0.0069	11.0%	-11.7%	-3.6%	-7.6%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.95%	3.24%	0.27			0.6109	0.9135	0.8559	0.3161	8.2%	13.3%	10.3%	11.3%	
Category Average		0.54%	3.40%	0.15			0.5382	0.8088	0.7575	0.2265	7.7%	7.0%	5.6%	5.7%	2.38

European Equity

1 Invesco Europlus Fund Series A	C	0.63%	3.30%	0.17	0.13%	0.79	0.4057	0.7713	0.8492	0.4341	11.2%	20.4%	8.4%	7.2%	2.70
2 CIBC European Fund	D	0.63%	3.75%	0.15	0.02%	0.97	0.3104	0.7596	0.8967	0.4990	5.7%	16.5%	13.2%	7.0%	2.50
3 Investors European Mid-Cap Equity Fund	D	0.61%	3.58%	0.15	0.02%	0.92	0.3570	0.7412	0.8981	0.3316	7.0%	11.2%	6.1%	6.7%	2.95
4 Dynamic European Value Fund	D	0.63%	4.11%	0.14	-0.01%	1.01	0.5825	0.7018	0.8579	0.1194	7.5%	8.0%	9.3%	6.8%	2.41
5 BMO European Fund	D	0.53%	3.73%	0.12	-0.10%	0.99	0.4232	0.7726	0.9357	0.3423	9.2%	14.3%	7.3%	5.7%	2.52
6 RBC European Equity Fund	D	0.47%	3.45%	0.12	-0.10%	0.91	0.3876	0.7554	0.9109	0.4566	5.6%	15.0%	7.6%	5.1%	2.15
7 Invesco European Growth Class	D	0.45%	3.28%	0.12	-0.10%	0.86	0.4595	0.8013	0.9217	0.3323	5.3%	9.8%	5.9%	4.9%	2.97
8 Mac Ivy European Class Series A	D	0.33%	2.58%	0.10	-0.06%	0.61	0.3550	0.6478	0.8289	0.3905	4.0%	1.1%	2.6%	3.6%	2.54
9 TD European Index Fund	F	0.53%	3.50%	0.13	-0.10%	0.99	0.4608	0.7508	0.9776	0.3390	7.2%	12.4%	9.0%	5.7%	1.00
10 CIBC European Index Fund	F	0.50%	3.44%	0.12	-0.12%	0.97	0.4641	0.7528	0.9747	0.3446	6.8%	12.0%	8.6%	5.4%	1.25
11 Scotia European Fund	F	0.50%	3.94%	0.11	-0.17%	1.04	0.4800	0.7779	0.9203	0.3256	7.9%	12.1%	6.5%	5.2%	2.37
12 Fidelity Europe Fund Series A C\$	F	0.40%	3.68%	0.09	-0.24%	1.00	0.4248	0.7440	0.9422	0.2900	8.2%	9.3%	7.5%	4.0%	2.51
13 Investors European Equity Fund	F	0.37%	3.40%	0.09	-0.23%	0.94	0.3986	0.7569	0.9580	0.3954	7.8%	11.1%	6.1%	3.8%	2.95

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 HSBC European Fund Investor Series	F	0.32%	3.71%	0.07	-0.32%	1.00	0.3936	0.6929	0.9359	0.2272	7.9%	8.3%	5.2%	3.1%	2.53
15 AGF European Equity Class C\$	F	0.12%	3.82%	0.01	-0.54%	1.03	0.4955	0.6902	0.9304	0.1647	10.5%	10.2%	4.8%	0.5%	3.20
Benchmark: MSCI Europe Index C\$		0.64%	3.48%	0.16			0.4847	0.7302	0.9737	0.2889	7.6%	14.3%	10.6%	7.2%	
Category Average		0.47%	3.55%	0.11			0.4266	0.7411	0.9159	0.3328	7.5%	11.4%	7.2%	5.0%	2.44

Asia Pacific Equity

1 RBC Asian Equity Fund Series A	C	0.78%	3.59%	0.20	0.00%	0.95	0.4118	0.7871	0.8352	0.5128	7.2%	10.8%	9.1%	9.0%	2.00
2 Fidelity AsiaStar Fund Series A C\$	D	0.83%	3.99%	0.19	-0.02%	1.02	0.4097	0.7902	0.8273	0.4823	7.4%	13.4%	11.0%	9.4%	2.51
3 Invesco Indo-Pacific Fund Series A	D	0.65%	3.42%	0.17	-0.10%	0.91	0.4804	0.7363	0.8656	0.3332	6.7%	5.7%	7.5%	7.4%	2.97
4 Dynamic Far East Value Fund	D	0.68%	4.34%	0.14	-0.15%	1.01	0.4905	0.6873	0.7632	0.4534	9.3%	23.0%	10.7%	7.3%	2.43
5 Chou Asia Fund	D	0.20%	3.34%	0.04	-0.27%	0.57	0.3274	0.5851	0.5542	0.0757	3.8%	-8.3%	0.4%	1.8%	1.80
6 CI Pacific Fund Class A C\$	F	0.49%	3.32%	0.13	-0.25%	0.89	0.3982	0.6923	0.8584	0.3948	8.1%	8.2%	5.4%	5.4%	2.44
7 BMO Asian Growth & Income Fund	F	0.36%	2.85%	0.10	-0.21%	0.69	0.3607	0.6833	0.8016	0.5750	4.8%	9.2%	4.0%	3.8%	2.61
Benchmark: MSCI Pacific Index C\$		0.83%	3.33%	0.23			0.4101	0.7265	0.8871	0.3625	8.1%	10.9%	8.7%	9.7%	
Category Average		0.57%	3.55%	0.14			0.4112	0.7088	0.7865	0.4039	6.8%	8.8%	6.9%	6.3%	2.39

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.80%	4.09%	0.18	0.17%	0.89	0.4040	0.6343	0.7409	0.4704	3.5%	13.5%	11.5%	9.0%	2.49
2 TD Asian Growth Fund	C	0.63%	3.90%	0.14	-0.03%	0.94	0.4366	0.6669	0.7877	0.4380	4.2%	4.4%	7.4%	6.9%	2.86
3 Investors Pacific International Fund	D	0.56%	3.82%	0.13	-0.08%	0.91	0.4493	0.6745	0.7580	0.4095	7.8%	10.5%	7.5%	6.1%	2.95
4 AGF Asian Growth Class C\$	D	0.48%	4.25%	0.10	-0.20%	0.96	0.4289	0.6142	0.7398	0.3282	3.4%	5.9%	5.7%	4.8%	3.17
Benchmark: MSCI Pacific ex-Japan Index C\$		0.71%	3.52%	0.18			0.4864	0.6097	0.7482	0.3490	4.6%	13.3%	8.8%	8.0%	
Category Average		0.62%	4.01%	0.14			0.4297	0.6475	0.7566	0.4115	4.7%	8.6%	8.0%	6.7%	2.87

Emerging Markets Equity

1 HSBC BRIC Equity Investor	B	0.88%	4.44%	0.18	0.28%	0.98	0.4006	0.3269	0.5473	0.1788	8.5%	13.0%	11.6%	9.8%	3.11
2 Fidelity Emerging Markets Fund Series A C\$	C	0.59%	3.62%	0.14	0.06%	0.87	0.4442	0.6570	0.7984	0.4942	4.1%	13.8%	10.7%	6.5%	2.50
3 RBC Emerging Markets Fund	C	0.55%	3.41%	0.14	0.04%	0.84	0.3330	0.5764	0.7652	0.5034	3.2%	6.9%	8.6%	6.1%	2.21
4 Invesco Emerging Markets Class Series A	C	0.65%	4.08%	0.14	0.05%	0.98	0.5757	0.5811	0.7024	0.3239	8.7%	19.2%	7.6%	7.0%	2.77
5 BMO Emerging Markets Fund	C	0.45%	3.52%	0.11	0.00%	0.73	0.2476	0.5421	0.6890	0.5834	3.5%	6.0%	6.4%	4.8%	2.55
6 Templeton Emerging Markets Fund Series A C\$	D	0.62%	3.93%	0.14	0.00%	1.00	0.5516	0.6078	0.7407	0.3514	7.8%	12.5%	10.2%	6.7%	2.86

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
7 Sun Life Schroder Emerging Markets A	D	0.52%	3.53%	0.13	-0.04%	0.92	0.4463	0.5704	0.7547	0.3723	4.7%	8.3%	8.5%	5.6%	2.56
8 NEI Northwest Emerging Markets A	D	0.51%	3.75%	0.12	-0.06%	0.94	0.4484	0.6138	0.7804	0.4341	6.5%	14.2%	9.4%	5.4%	2.52
9 Desjardins Emerging Market Opportunities	D	0.51%	3.83%	0.11	-0.05%	0.91	0.4431	0.5479	0.6822	0.4092	4.8%	9.0%	7.3%	5.4%	2.82
10 CI Signature Emerging Markets Corporate Class A	D	0.41%	3.32%	0.10	-0.08%	0.81	0.4809	0.6624	0.8052	0.3895	5.6%	10.3%	8.5%	4.4%	2.46
11 Manulife Emerging Markets Adv	D	0.43%	3.77%	0.09	-0.16%	0.96	0.5006	0.5837	0.7364	0.3486	6.5%	10.7%	9.2%	4.3%	2.58
12 Brandes Emerging Markets Value Fund	D	0.34%	3.81%	0.07	-0.18%	0.84	0.5198	0.3024	0.5312	0.1514	5.2%	7.0%	4.5%	3.2%	2.70
13 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.15%	5.02%	0.01	-0.38%	0.87	0.5942	0.1137	0.2361	-0.1034	4.4%	1.4%	3.5%	0.3%	1.83
14 CIBC Emerging Markets Index Fund	F	0.49%	3.63%	0.11	-0.09%	0.96	0.4625	0.5456	0.7216	0.3523	6.0%	5.9%	7.6%	5.2%	1.48
15 Renaissance Emerging Markets Fund	F	0.49%	3.84%	0.11	-0.12%	0.99	0.4394	0.5258	0.7115	0.3404	6.0%	7.1%	7.1%	5.1%	2.79
16 CIBC Emerging Markets Fund	F	0.48%	3.79%	0.11	-0.11%	0.98	0.4377	0.5250	0.7120	0.3412	5.7%	7.0%	7.0%	5.0%	2.80
17 HSBC Emerging Markets Fund Investor Series	F	0.43%	3.91%	0.09	-0.19%	1.02	0.4937	0.5513	0.7156	0.2724	8.1%	6.3%	6.1%	4.3%	2.82
18 AGF Emerging Markets Fund C\$	F	0.38%	3.46%	0.09	-0.16%	0.88	0.4591	0.5949	0.7608	0.4174	5.8%	8.0%	6.8%	3.9%	2.50
19 RBC Emerging Markets Dividend A	F	0.39%	3.66%	0.09	-0.19%	0.95	0.4967	0.5164	0.6699	0.3067	5.6%	3.0%	5.3%	3.9%	2.22
20 TD Emerging Markets Fund	F	0.37%	3.54%	0.08	-0.18%	0.89	0.3333	0.5465	0.7620	0.4346	4.9%	6.0%	5.4%	3.7%	2.87
21 Russell Investments Emerging Markets Equity PI Sr A	F	0.37%	3.67%	0.08	-0.21%	0.96	0.4971	0.5309	0.7258	0.2970	6.3%	7.5%	5.3%	3.8%	0.00
22 Mackenzie Emerging Markets Class Series A	F	0.32%	3.72%	0.07	-0.23%	0.90	0.4097	0.5682	0.7436	0.4259	3.5%	3.4%	4.4%	3.1%	2.52
23 Purpose Emerging Markets Dividend	F	0.27%	3.05%	0.06	-0.18%	0.73	0.3674	0.5007	0.7273	0.4682	4.6%	2.7%	4.4%	2.7%	0.00
24 Westwood Emerging Markets Fund	F	0.27%	3.55%	0.05	-0.26%	0.87	0.3845	0.4534	0.6830	0.4363	5.1%	5.4%	4.5%	2.5%	2.83
25 Desjardins Emerging Markets	F	0.21%	3.74%	0.04	-0.36%	0.94	0.4346	0.5560	0.7542	0.4459	6.7%	7.1%	2.2%	1.7%	2.77
26 TD Emerging Markets Low Volatility A	F	0.05%	3.04%	-0.01	-0.39%	0.72	0.2772	0.4677	0.6848	0.4846	-0.5%	-4.1%	3.5%	0.1%	2.57
Benchmark: MSCI Emerging Markets Index C\$		0.61%	3.70%	0.14			0.4755	0.5158	0.6977	0.3218	6.1%	7.6%	9.1%	6.7%	
Category Average		0.43%	3.72%	0.09			0.4415	0.5218	0.6977	0.3638	5.4%	7.6%	6.8%	4.4%	2.57

Greater China Equity

1 BMO Greater China Class	A	0.88%	4.20%	0.19	0.38%	0.67	0.3958	0.6179	0.7087	0.4306	3.9%	12.9%	12.3%	9.9%	2.88
2 Fidelity China Fund Series A C\$	B	0.84%	4.92%	0.16	0.21%	0.85	0.4382	0.5206	0.5883	0.1768	3.9%	-0.2%	6.2%	9.0%	2.49
3 Manulife China Class Advisor Series	B	0.77%	4.82%	0.15	0.19%	0.78	0.4350	0.5848	0.6540	0.3023	7.1%	8.6%	9.1%	8.2%	2.74
4 Renaissance China Plus Fund	C	0.63%	4.50%	0.12	0.09%	0.73	0.4774	0.6625	0.7001	0.3028	6.3%	6.2%	7.1%	6.6%	2.92
5 Sun Life Excel China Fund	C	0.68%	4.99%	0.12	0.06%	0.83	0.4295	0.5081	0.5790	0.1970	4.3%	2.2%	6.0%	6.8%	3.76
6 AGF China Focus Class C\$	C	0.70%	5.29%	0.12	0.04%	0.89	0.4685	0.5498	0.6429	0.2139	4.0%	5.3%	7.5%	7.0%	3.16
7 Mackenzie All China Equity Fund Series A	TBD	0.36%	5.33%	0.05	-0.18%	0.72	0.5776	0.6070	0.6652	0.3022	3.9%	27.1%	N/A	N/A	2.53
Benchmark: MSCI All China Index C\$		0.75%	5.32%	0.13			0.3440	0.5226	0.5514	0.1869	6.5%	15.9%	5.5%	7.5%	
Category Average		0.69%	4.86%	0.13			0.4603	0.5787	0.6483	0.2751	4.8%	8.9%	8.0%	7.9%	2.93

Financial Services Equity

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Financial Services Fund	B	0.97%	2.94%	0.31	0.39%	0.60	0.8070	0.6421	0.5326	-0.1424	8.8%	20.6%	15.3%	11.8%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.75%	3.51%	0.19	-0.21%	0.99	0.4424	0.8505	0.8288	0.0745	9.9%	8.8%	7.7%	8.6%	2.51
Benchmark: S&P 500 C\$ Total Return		1.18%	3.29%	0.34			0.4840	1.0000	0.7736	0.2964	7.8%	16.0%	14.5%	14.4%	
Category Average		0.86%	3.22%	0.25			0.6247	0.7463	0.6807	-0.0340	9.4%	14.7%	11.5%	10.2%	2.49

Health Care Equity

1 Fidelity Global Health Care Fund Series A C\$	D	0.83%	3.96%	0.19	-0.12%	0.97	0.1964	0.7563	0.7113	0.5504	6.0%	11.7%	14.0%	9.4%	2.50
2 TD Health Sciences Fund	D	1.06%	5.22%	0.19	-0.17%	1.26	0.3093	0.7742	0.6370	0.3723	10.7%	9.4%	14.0%	11.7%	2.82
3 Renaissance Global Health Care Fund	D	0.77%	4.42%	0.16	-0.31%	1.11	0.2518	0.7928	0.6907	0.4231	10.0%	8.5%	9.4%	8.3%	3.02
4 CI Global Health Sciences Corporate Class A C\$	D	0.30%	5.01%	0.04	-0.84%	1.17	0.4288	0.7052	0.6698	0.3321	15.0%	-1.7%	5.5%	2.1%	2.38
Benchmark: MSCI World Index C\$		0.97%	3.07%	0.29			0.5440	0.9596	0.9158	0.3268	7.7%	15.1%	12.6%	11.7%	
Category Average		0.74%	4.65%	0.14			0.2966	0.7571	0.6772	0.4194	10.4%	7.0%	10.7%	7.9%	2.68

Real Estate Equity

1 First Asset REIT Income Fund	B	0.86%	2.10%	0.37	0.34%	0.63	0.5676	0.4374	0.3592	0.4537	4.4%	15.7%	11.5%	10.5%	2.74
2 Investors Real Property Fund	B	0.22%	0.39%	0.37	0.20%	0.02	0.1436	0.0566	-0.0501	-0.0048	2.2%	4.2%	3.7%	2.6%	2.70
3 Dynamic Global Real Estate Fund Series A	C	0.72%	3.02%	0.21	0.11%	0.74	0.4065	0.6429	0.6003	0.6701	4.1%	16.6%	9.6%	8.4%	2.33
4 Renaissance Global Real Estate	C	0.76%	3.49%	0.20	0.24%	0.64	0.2243	0.6301	0.6457	0.7060	2.6%	16.5%	9.1%	8.7%	2.49
5 Sentry Global REIT Fund Series A	C	0.57%	2.53%	0.19	0.03%	0.66	0.5564	0.6172	0.5682	0.5210	5.8%	18.2%	10.3%	6.6%	2.35
6 CIBC Canadian Real Estate Fund	D	0.65%	2.52%	0.23	0.02%	0.77	0.5941	0.4779	0.3796	0.4869	4.5%	18.7%	9.9%	7.7%	2.65
7 Fidelity Global Real Estate Series B	D	0.74%	3.63%	0.18	0.17%	0.69	0.2405	0.6524	0.6406	0.6980	3.7%	15.4%	9.2%	8.4%	2.31
8 Counsel Global Real Estate Fund	D	0.56%	3.08%	0.16	0.01%	0.67	0.3269	0.6160	0.5987	0.6772	5.2%	16.6%	7.4%	6.3%	2.66
9 Quadrus Global Real Estate	D	0.57%	3.28%	0.15	-0.01%	0.71	0.3331	0.6431	0.6370	0.6811	2.7%	15.2%	6.4%	6.4%	2.54
10 Invesco Global Real Estate	D	0.50%	3.66%	0.12	-0.08%	0.71	0.2279	0.6152	0.5975	0.6983	2.0%	10.1%	5.6%	5.4%	2.97
11 Purpose Duration Hedged Real Estate	F	0.43%	3.01%	0.12	-0.32%	0.90	0.5206	0.3914	0.2771	0.4616	0.8%	17.0%	7.4%	4.7%	0.00
Benchmark: S&P/TSX Capped REIT Index		0.82%	2.85%	0.26			0.4892	0.2785	0.2674	0.4917	4.2%	21.3%	15.0%	9.8%	
Category Average		0.60%	2.79%	0.21			0.3765	0.5255	0.4776	0.5499	3.5%	14.9%	8.2%	6.9%	2.57

Science & Technology Equity

1 Fidelity Global Technology Fund Series A C\$	B	1.72%	4.46%	0.37	0.32%	1.19	0.5219	0.8892	0.7767	0.2941	12.7%	26.9%	21.3%	21.3%	2.45
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
2 NBI Science and Technology Fund Investor Series	B	1.47%	4.27%	0.33	0.15%	1.12	0.4662	0.8777	0.7823	0.3860	11.2%	26.8%	21.0%	17.9%	2.54
3 TD Entertainment & Communications Fund	B	1.28%	4.03%	0.30	0.17%	1.14	0.4549	0.8538	0.8139	0.4132	2.3%	17.4%	16.2%	15.5%	2.82
4 Renaissance Global Science & Technology Fund A C\$	C	1.50%	4.41%	0.32	0.16%	1.14	0.3759	0.8658	0.7945	0.4107	8.4%	26.1%	23.6%	18.2%	2.71
5 CIBC NASDAQ Index Fund	C	1.43%	4.41%	0.31	-0.01%	1.23	0.4328	0.9291	0.8076	0.3210	8.9%	20.5%	19.6%	17.3%	1.26
6 Investors Global Science & Technology Fund	C	1.31%	4.26%	0.29	-0.02%	1.12	0.4818	0.8822	0.7831	0.3201	10.2%	22.7%	18.5%	15.6%	2.95
7 Scotia NASDAQ Index Fund	D	1.41%	4.47%	0.30	-0.05%	1.24	0.4420	0.9308	0.8047	0.3143	9.0%	20.4%	19.2%	16.9%	1.16
8 CI Signature Global Science & Technology C C A	D	1.42%	4.84%	0.28	-0.05%	1.25	0.4528	0.8615	0.7501	0.3323	3.8%	17.8%	20.1%	16.8%	2.38
9 RBC Life Science and Technology Fund	D	1.27%	4.30%	0.28	-0.13%	1.18	0.3661	0.9216	0.7879	0.4005	8.1%	17.4%	18.3%	15.0%	2.10
10 TD Science & Technology Fund	D	1.50%	5.16%	0.28	0.03%	1.25	0.5100	0.8102	0.7967	0.3283	6.6%	20.0%	16.8%	17.7%	2.82
11 TD NASDAQ Index Fund - Investor Series	D	1.13%	4.33%	0.24	-0.02%	0.98	0.6524	0.7578	0.6529	0.0263	9.1%	19.0%	19.1%	13.2%	1.00
12 BMO Global Science & Technology Fund	F	0.56%	2.90%	0.17	-0.33%	0.76	0.3943	0.8725	0.8129	0.5545	1.7%	12.3%	8.2%	6.4%	2.45
13 Fidelity Global Telecommunications Fund Ser A C\$	F	0.21%	3.03%	0.04	-0.41%	0.53	0.1802	0.5850	0.7581	0.4562	2.2%	0.9%	1.9%	2.0%	2.52
Benchmark: S&P 500 C\$ Total Return		1.18%	3.29%	0.34			0.4840	1.0000	0.7736	0.2964	7.8%	16.0%	14.5%	14.4%	
Category Average		1.25%	4.22%	0.27			0.4409	0.8490	0.7786	0.3506	7.3%	19.1%	17.2%	14.9%	2.24

Natural Resources Equity

1 BMO Resource Fund	F	0.31%	4.61%	0.05	-0.29%	1.14	0.6414	0.0054	0.0891	0.0639	2.0%	10.5%	-2.1%	2.5%	2.36
2 RBC Global Resources Fund	F	0.26%	3.76%	0.05	-0.34%	1.13	0.7825	0.4183	0.4746	-0.0535	4.1%	4.9%	-1.1%	2.3%	2.15
3 Fidelity Global Natural Resources Fund Series A C\$	F	0.17%	3.18%	0.03	-0.34%	0.98	0.8019	0.6115	0.5305	0.0356	3.0%	2.9%	-0.1%	1.5%	2.49
4 NBI Resource Fund Investor Series	F	0.21%	4.43%	0.03	-0.37%	1.10	0.6433	0.0236	0.1588	0.1624	0.5%	15.8%	-2.8%	1.4%	2.47
5 Mackenzie Global Resource Class Series A	F	0.14%	4.89%	0.01	-0.61%	1.43	0.7597	0.2077	0.2487	-0.0910	-1.5%	1.3%	-4.6%	0.3%	2.53
6 Investors Global Natural Resources Class	F	0.10%	3.38%	0.01	-0.41%	0.98	0.7526	0.5691	0.6495	0.1183	-0.4%	-0.1%	-1.7%	0.5%	2.74
7 BMO Global Energy Class	F	-0.10%	4.72%	-0.04	-0.78%	1.28	0.7065	0.2059	0.2342	-0.2499	3.1%	-11.5%	-4.7%	-2.5%	2.59
8 RBC Global Energy Fund	F	-0.16%	4.80%	-0.05	-0.82%	1.25	0.6773	0.3923	0.4142	-0.1096	3.7%	-5.7%	-9.9%	-3.2%	2.13
9 CI Signature Global Resource Fund Class A	F	-0.21%	5.48%	-0.05	-1.05%	1.58	0.7510	0.2108	0.2818	-0.1450	3.8%	-1.8%	-8.9%	-4.2%	2.34
10 CI Signature Global Resource Corporate CI A	F	-0.22%	5.44%	-0.05	-1.05%	1.57	0.7520	0.2129	0.2842	-0.1453	3.7%	-1.9%	-9.1%	-4.3%	2.34
11 Mackenzie Canadian Resource Fund Series A	F	-0.21%	5.32%	-0.05	-1.04%	1.57	0.7658	0.1918	0.2379	-0.1145	-1.5%	-3.8%	-10.0%	-4.1%	2.48
12 Sentry Resource Opportunities Class Series A	F	-0.34%	6.27%	-0.07	-0.88%	1.02	0.4234	-0.1140	0.0168	0.0790	0.0%	-15.3%	-14.1%	-6.2%	2.44
13 Investors Canadian Natural Resources Fund	F	-0.32%	5.63%	-0.07	-1.20%	1.69	0.7790	0.2049	0.2445	-0.1452	-0.5%	-4.3%	-10.6%	-5.5%	2.76
14 CI Signature Global Energy Corporate Class A C\$	F	-0.45%	5.57%	-0.09	-1.23%	1.48	0.6897	0.2771	0.3031	-0.2401	3.5%	-10.9%	-13.7%	-7.0%	2.38
15 Ninepoint Energy Fund Series A	F	-0.87%	9.60%	-0.10	-2.15%	2.44	0.6595	0.2385	0.2352	-0.2278	14.9%	-12.4%	-26.6%	-14.7%	3.06
16 AGF Global Resources Class C\$	F	-0.38%	4.46%	-0.10	-1.08%	1.33	0.7740	0.2823	0.3510	-0.0744	-1.5%	9.6%	-6.5%	-5.6%	3.16
17 CIBC Energy Fund	F	-0.46%	4.83%	-0.11	-1.22%	1.45	0.7769	0.2744	0.2871	-0.1911	4.1%	-1.6%	-9.5%	-6.7%	2.37
18 TD Resource Fund	F	-0.51%	4.76%	-0.12	-1.14%	1.20	0.6560	0.1975	0.3034	0.0069	3.4%	-2.6%	-4.1%	-7.2%	2.20
19 Dynamic Energy Income Fund Series A	F	-0.50%	4.20%	-0.14	-1.17%	1.27	0.7864	0.1946	0.1890	-0.1916	0.9%	-6.0%	-5.0%	-6.8%	2.21
20 Canoe Energy Income Portfolio Class Series A	F	-0.65%	4.95%	-0.15	-1.36%	1.36	0.7152	0.2856	0.3162	-0.2231	-2.6%	-12.7%	-14.6%	-8.9%	2.84
21 Canoe Energy Class	F	-0.81%	5.72%	-0.15	-1.60%	1.50	0.6795	0.2193	0.2002	-0.3079	-1.1%	-16.9%	-17.1%	-11.1%	2.80

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22 Dynamic Strategic Energy	F	-0.69%	4.37%	-0.17	-1.32%	1.20	0.7123	0.2377	0.2125	-0.2544	-0.4%	-15.4%	-15.8%	-9.0%	2.35
23 Invesco Energy	F	-1.44%	7.96%	-0.19	-2.62%	2.24	0.7318	0.1327	0.1872	-0.2976	-0.6%	-23.1%	-24.4%	-19.1%	2.70
24 Purpose Special Opportunities Fund Series B	F	-1.38%	7.54%	-0.19	-2.27%	1.70	0.5861	0.0705	0.1265	-0.3680	-7.2%	-53.4%	-27.9%	-18.2%	3.06
25 Purpose Global Resource Fund Series B	F	-0.93%	5.14%	-0.20	-1.71%	1.48	0.7456	0.1691	0.2254	-0.1736	-0.5%	-11.6%	-15.6%	-12.1%	0.00
26 Invesco Resources Fund Series A	F	-1.30%	6.96%	-0.20	-2.31%	1.92	0.7154	0.0740	0.1888	-0.1666	-0.2%	-20.7%	-25.5%	-16.9%	2.95
27 NCM Energy Plus Class Series A	F	-1.48%	7.15%	-0.22	-2.34%	1.63	0.5920	0.1539	0.2012	-0.3100	6.8%	-21.2%	-26.6%	-19.0%	2.89
28 Middlefield Global Energy Class	F	-1.37%	6.51%	-0.22	-2.29%	1.75	0.6963	0.1428	0.2102	-0.3161	0.9%	-24.5%	-20.0%	-17.4%	2.48
Benchmark: S&P/TSX Composite Index Total Return		0.53%	2.55%	0.18			1.0000	0.4840	0.4868	0.0794	4.4%	15.7%	7.3%	6.1%	
Category Average		-0.48%	5.42%	-0.09			0.7055	0.2175	0.2643	-0.1404	1.4%	-8.3%	-11.9%	-7.2%	2.57

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	1.79%	8.73%	0.20	1.75%	0.08	0.0240	-0.2869	-0.1447	0.3779	-9.7%	28.6%	6.9%	18.6%	2.73
2 RBC Global Precious Metals Fund	C	1.47%	8.91%	0.16	1.34%	0.24	0.0703	-0.2971	-0.1017	0.3605	-5.1%	56.5%	10.5%	14.0%	2.13
3 Mackenzie Precious Metals Class Series A	C	1.52%	9.46%	0.15	1.36%	0.30	0.0815	-0.2837	-0.1226	0.3800	-11.0%	45.7%	7.1%	14.0%	2.52
4 National Bank Precious Metals Fund	C	1.42%	9.20%	0.15	1.27%	0.28	0.0800	-0.3043	-0.1137	0.3975	-5.7%	56.8%	8.5%	13.0%	2.46
5 BMO Precious Metals Fund	C	1.26%	8.32%	0.14	1.14%	0.22	0.0697	-0.2976	-0.1086	0.4129	-10.5%	41.0%	5.3%	11.8%	2.40
6 Ninepoint Gold and Precious Minerals Fund Series A	C	1.04%	8.93%	0.11	0.94%	0.18	0.0532	-0.3030	-0.1459	0.3542	-11.2%	25.1%	0.2%	8.3%	3.19
7 TD Precious Metals Fund	C	1.02%	9.10%	0.10	0.93%	0.17	0.0483	-0.2928	-0.1203	0.4238	-9.1%	48.9%	4.8%	7.8%	2.26
8 Sentry Precious Metals Growth Fund A	C	0.92%	9.25%	0.09	0.78%	0.25	0.0703	-0.3457	-0.1625	0.3469	-14.6%	16.2%	-3.9%	6.4%	2.43
9 NinePoint Silver Equities Class A	D	0.95%	10.35%	0.08	0.53%	0.79	0.1990	-0.2016	-0.0356	0.3260	-8.1%	40.8%	-4.8%	5.7%	2.34
10 AGF Precious Metals Fund	D	0.46%	7.48%	0.05	0.26%	0.38	0.1314	-0.2568	-0.0482	0.3390	-1.6%	14.6%	-6.2%	2.4%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.53%	2.55%	0.18			1.0000	0.4840	0.4868	0.0794	4.4%	15.7%	7.3%	6.1%	
Category Average		1.18%	8.97%	0.12			0.0828	-0.2870	-0.1104	0.3719	-8.7%	37.4%	2.8%	10.2%	2.53

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	0.70%	2.32%	0.27	0.30%	0.41	0.4573	0.4986	0.5170	0.6352	0.8%	17.1%	11.3%	8.4%	2.38
2 IA Clarington Floating Rate Income Fund	B	0.24%	0.63%	0.27	0.21%	0.11	0.6660	0.2987	0.3593	0.0220	-0.6%	3.4%	2.9%	2.9%	1.85
3 Mackenzie Floating Rate Income Fund	B	0.27%	0.91%	0.21	0.24%	0.09	0.6155	0.3765	0.4748	-0.0597	-0.8%	1.2%	4.0%	3.2%	1.96
4 Sun Life Excel India Fund	B	0.84%	5.83%	0.13	0.29%	0.90	0.0641	0.4594	0.6071	0.5292	9.4%	7.0%	9.6%	8.4%	3.30
5 Russell Investments Global Infrastructure Pool B	C	0.65%	2.75%	0.21	0.09%	0.58	0.3193	0.5717	0.6949	0.7266	1.8%	16.3%	8.9%	7.7%	0.00
6 BMO Global Infrastructure	C	0.53%	2.75%	0.17	-0.04%	0.58	0.3563	0.5593	0.7242	0.6980	2.5%	14.1%	8.0%	6.1%	2.51
7 Invesco Floating Rate Income	C	0.20%	0.77%	0.16	0.14%	0.19	0.5749	0.4547	0.4940	0.1314	-0.3%	1.9%	1.9%	2.4%	1.65
8 Dynamic Strategic Gold Class	C	1.16%	6.97%	0.16	1.27%	-0.22	-0.0808	-0.2807	-0.1152	0.4852	-8.1%	27.9%	5.8%	11.7%	2.34
9 Ninepoint Gold Bullion Fund	C	0.59%	4.29%	0.12	0.85%	-0.51	-0.3056	-0.1063	0.0091	0.6415	-5.5%	16.6%	5.4%	6.2%	1.23

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10 Manulife Floating Rate Income Fund	C	0.18%	0.96%	0.11	0.15%	0.10	0.5828	0.3843	0.3989	-0.0339	0.1%	2.7%	2.7%	2.2%	1.73
11 Mackenzie Gold Bullion Class Series A	C	0.49%	4.27%	0.10	0.74%	-0.48	-0.2892	-0.0963	0.0185	0.6414	-4.5%	16.9%	4.5%	4.9%	2.54
12 BMG Gold Bullion Fund	C	0.42%	3.98%	0.09	0.67%	-0.48	-0.3128	-0.1108	-0.0359	0.6186	-5.2%	16.0%	3.6%	4.2%	3.06
13 BMO Floating Rate Income Fund - Advisor	C	0.13%	0.65%	0.08	0.10%	0.10	0.6314	0.4332	0.4799	0.0148	0.6%	2.4%	1.6%	1.5%	1.66
14 Ninepoint Silver Bullion	C	0.37%	6.05%	0.05	0.46%	-0.17	-0.0723	-0.0267	0.1029	0.5496	-8.1%	16.4%	-2.0%	2.4%	2.34
15 BMG Bullion Fund	C	0.21%	4.33%	0.03	0.37%	-0.30	-0.1774	-0.0664	0.0331	0.5602	-6.5%	14.1%	0.2%	1.5%	3.05
16 Mackenzie Diversified Alternatives Fund	D	0.36%	1.27%	0.22	0.03%	0.47	0.6207	0.7973	0.7601	0.4314	0.7%	4.6%	3.7%	N/A	2.50
17 Dynamic Alternative Yield	D	0.51%	2.05%	0.21	-0.08%	0.84	0.6127	0.8099	0.7346	0.4692	4.6%	17.0%	8.8%	6.1%	2.39
18 Dynamic Premium Yield Fund	D	0.38%	1.77%	0.17	-0.14%	0.44	0.5846	0.8303	0.7484	0.2273	3.4%	4.5%	4.8%	4.5%	2.23
19 Renaissance Global Infrastructure Fund	D	0.43%	2.72%	0.13	-0.15%	0.60	0.3527	0.5810	0.7502	0.6753	2.1%	14.5%	7.0%	4.8%	2.45
20 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.19%	1.04%	0.11	0.17%	0.06	0.7428	0.3884	0.3832	-0.0886	0.4%	3.3%	2.4%	2.2%	0.78
21 Manulife Global Infrastructure	D	0.38%	2.85%	0.11	-0.18%	0.57	0.4294	0.5658	0.6175	0.6669	-1.5%	13.4%	6.6%	4.2%	2.74
22 Ninepoint Global Infrastructure	D	0.37%	2.83%	0.10	-0.13%	0.51	0.6577	0.5417	0.4924	0.2685	0.9%	14.9%	9.1%	4.1%	3.13
23 CIBC Latin American Fund	D	0.34%	6.10%	0.04	-0.22%	0.93	0.2860	-0.0007	0.2066	-0.0661	1.0%	3.0%	5.6%	2.0%	2.85
24 Purpose Diversified Real Asset	D	0.02%	2.77%	-0.02	-0.41%	0.81	0.7603	0.3235	0.3205	0.1390	0.9%	5.4%	1.0%	-0.3%	0.00
25 Fidelity Latin America Fund Series A C\$	F	-0.30%	3.32%	-0.11	-0.72%	0.69	0.4381	0.3354	0.5853	0.2434	0.4%	-0.2%	0.1%	-4.2%	2.57
Category Average		0.39%	2.97%	0.12	0.16%	0.27	0.3406	0.3409	0.4145	0.3651	-0.5%	10.2%	4.7%	4.0%	2.30

Retail Venture Capital

1 Return On Innovation Fund Inc Series I	A	0.31%	2.01%	0.12	0.27%	0.15	0.4979	0.4825	0.4616	0.3655	1.0%	2.7%	9.7%	3.5%	0.00
2 Golden Opportunities Fund	B	0.11%	2.59%	0.01	0.12%	-0.01	0.0152	0.1042	0.0391	-0.1008	-4.4%	-9.0%	4.4%	1.0%	4.59
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.28%	1.78%	-0.20	-0.29%	0.04	0.1096	0.2363	0.2422	0.2723	-0.9%	2.5%	-1.3%	-3.5%	5.07
4 Covington Fund II (LSVCC)	D	-1.41%	1.89%	-0.79	-1.42%	0.03	0.1604	0.1529	0.2654	0.0387	-1.2%	-15.9%	-18.5%	-15.9%	0.00
Category Average		-0.32%	2.07%	-0.21			0.1958	0.2440	0.2521	0.1439	-1.4%	-4.9%	-1.4%	-3.7%	4.83

Alternative Strategies

1 Algonquin Debt Strategies Fund	A	0.92%	1.08%	0.78	0.93%	-0.03	0.3531	0.0316	0.0178	-0.1257	2.3%	8.0%	6.2%	N/A	0.00
2 RP Debt Opportunities	A	0.52%	0.76%	0.58	0.49%	0.09	0.6262	0.4625	0.5392	-0.0988	2.9%	8.1%	5.5%	6.4%	0.00
3 Lawrence Park Credit Strategies Fund	A	0.46%	0.70%	0.54	0.41%	0.16	0.6273	0.4555	0.5938	0.0029	1.6%	7.2%	5.3%	5.4%	0.00
4 RP Select Opportunities	A	0.61%	1.03%	0.52	0.57%	0.13	0.6184	0.5098	0.6358	-0.0557	2.3%	8.4%	7.2%	7.5%	0.00
5 Purpose Credit Opportunities Fund Series F	A	0.65%	1.34%	0.43	0.53%	0.37	0.5249	0.4511	0.5328	0.1382	1.7%	9.5%	8.3%	7.9%	0.00
6 Vision Opportunity Fund Trust	A	0.63%	1.72%	0.33	0.49%	0.18	0.4777	0.3729	0.3119	0.1294	4.1%	17.3%	10.1%	7.7%	0.00
7 Vision Opportunity Fund LP	A	0.61%	1.67%	0.32	0.47%	0.17	0.4851	0.3731	0.3002	0.1234	4.1%	17.4%	9.9%	7.4%	0.00
8 Forge First Long Short LP	A	0.66%	1.82%	0.32	0.54%	0.22	0.3177	0.2951	0.3584	-0.0678	1.9%	7.1%	6.2%	8.0%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
9 Forge First Multi Strategy LP	A	0.44%	1.32%	0.27	0.38%	0.11	0.2198	0.2840	0.3489	0.0113	0.3%	3.8%	3.6%	5.2%	0.00
10 Hirsch Performance Fund	A	0.43%	2.01%	0.18	0.24%	0.35	0.4591	0.6023	0.6092	0.2758	-0.8%	5.1%	5.4%	5.0%	0.00
11 Kensington Global Private Equity Fund Class A	A	0.43%	2.46%	0.15	0.44%	-0.04	0.0431	-0.0054	0.1100	0.1502	-0.4%	6.5%	8.1%	4.9%	0.00
12 Polar Multi Strategy Fund	B	0.49%	0.68%	0.61	0.45%	0.04	0.3484	-0.0362	0.0542	-0.0540	0.2%	5.3%	3.5%	5.9%	0.00
13 EHP Guardian Fund - Class F	B	0.34%	0.85%	0.31	0.28%	0.07	0.1190	0.2215	0.0843	0.0507	0.4%	1.9%	1.4%	N/A	0.00
14 EHP Select Fund - Class F	B	0.64%	2.71%	0.21	0.34%	0.56	0.5405	0.4986	0.3157	0.0188	3.5%	0.0%	2.7%	7.4%	0.00
15 Picton Mahoney Long Short Equity Fund Class A	B	0.37%	1.84%	0.16	0.09%	0.54	0.7642	0.5594	0.5192	0.2027	0.3%	12.4%	6.0%	4.4%	2.00
16 Dynamic Income Opportunities Fund	B	0.36%	1.76%	0.16	0.10%	0.48	0.7108	0.6480	0.6009	0.1601	2.3%	10.7%	7.1%	4.2%	0.00
17 Dynamic Power Hedge Fund Series F	B	1.03%	6.14%	0.16	0.52%	0.96	0.4055	0.4480	0.3112	0.1998	-1.5%	25.6%	24.4%	10.5%	0.00
18 Dynamic Alpha Performance Fund Series A	B	0.25%	1.53%	0.11	0.22%	0.06	0.0997	0.4219	0.4196	0.3429	-0.1%	-0.8%	1.8%	2.9%	0.00
19 Vertex Arbitrage Fund	C	0.24%	0.55%	0.30	0.19%	0.06	0.1388	0.3401	0.2003	0.0563	0.7%	2.0%	2.5%	2.9%	0.00
20 RP Fixed Income Plus	C	0.20%	0.47%	0.27	0.07%	0.42	0.3714	0.4366	0.5202	0.7384	0.3%	5.1%	2.4%	2.5%	0.00
21 Polar Long/Short Equity	C	0.24%	1.03%	0.16	0.17%	0.07	0.4290	0.2843	0.1770	-0.1320	1.2%	5.1%	2.7%	2.6%	0.00
22 Picton Mahoney Income Opportunities	C	0.24%	1.55%	0.11	0.24%	0.03	0.3123	0.1199	0.2610	-0.1290	0.6%	2.6%	3.9%	2.8%	0.00
23 CC&L Diversified Market Neutral Fund	C	0.17%	1.43%	0.07	0.22%	-0.05	-0.2719	0.0599	0.1008	0.3811	0.0%	2.7%	-1.7%	1.9%	0.00
24 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.14%	1.70%	0.04	-0.01%	0.30	0.4611	0.5268	0.3582	0.1701	-0.5%	-1.1%	-0.2%	1.6%	0.00
25 Loomis Sayles Global Strategic Alpha Fund F	C	0.08%	0.46%	0.02	0.12%	-0.11	0.5109	0.3808	0.4120	-0.3437	0.2%	0.4%	0.9%	N/A	1.03
26 Picton Mahoney Market Neutral Equity Fund Class A	C	0.09%	1.18%	0.01	0.08%	0.02	0.0373	0.1810	0.2025	0.3830	-2.3%	5.8%	2.2%	1.0%	2.00
27 Hillsdale Canadian Long/Short Equity Pool	C	0.07%	1.62%	0.00	-0.08%	0.28	0.4529	0.5502	0.3719	0.1863	-0.5%	-1.1%	-1.6%	0.7%	0.00
28 Venator Income Fund	D	0.38%	1.44%	0.21			0.7030	0.3527	0.3760	0.0498	1.3%	6.0%	5.6%	4.6%	0.00
29 EHP Advantage Fund - Class F	D	0.44%	2.10%	0.17	-0.03%	0.55	0.4191	0.7369	0.5486	0.4177	-0.5%	4.1%	3.9%	5.1%	0.00
30 Venator Select Fund A	D	0.81%	5.37%	0.14	-0.16%	1.14	0.5062	0.4581	0.2352	-0.0459	1.4%	12.0%	13.0%	8.3%	0.00
31 Venator Founders Fund	D	0.25%	3.25%	0.05	-0.31%	0.66	0.4772	0.4459	0.3071	0.0059	-1.0%	-1.8%	4.2%	2.4%	0.00
32 Hillsdale Global Long/Short Equity Pool	D	0.19%	2.71%	0.04	-0.40%	0.60	0.3775	0.6610	0.6749	0.0698	8.4%	11.2%	5.2%	1.8%	0.00
33 Purpose Multi-Strategy Market Neutral	D	0.14%	1.84%	0.04	-0.26%	0.34	0.4602	0.6193	0.4461	0.0151	2.0%	0.6%	1.1%	1.5%	2.14
34 Invesco Global Targeted Return Pool	D	0.02%	0.95%	-0.06	-0.09%	0.12	0.2809	0.3297	0.6683	0.2809	1.3%	4.7%	0.8%	N/A	0.00
35 CC&L Global Market Neutral	D	-0.03%	1.75%	-0.06	0.06%	-0.09	-0.0511	-0.1998	-0.1654	-0.0352	-0.3%	-0.1%	-1.0%	N/A	0.00
36 CC&L Market Neutral	D	-0.07%	2.23%	-0.06	-0.02%	-0.10	-0.1173	0.1609	0.2310	0.3351	2.3%	9.3%	-3.7%	-1.1%	0.00
37 Ninepoint Enhanced Long-Short Equity Fund Class A	D	-0.09%	2.21%	-0.07	-0.28%	0.37	0.4380	0.6983	0.6635	0.1638	3.4%	1.6%	0.5%	-1.3%	2.72
38 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	-0.14%	2.20%	-0.10	-0.33%	0.37	0.4332	0.6897	0.6478	0.1557	2.9%	0.1%	-0.5%	-1.9%	2.69
39 NCM Market Neutral Income Fund Series A	D	-0.14%	1.58%	-0.13	-0.23%	0.19	0.3084	0.3235	0.3770	0.2136	-0.5%	-0.3%	-1.0%	-1.8%	2.41
40 Barometer Long Short Equity Pool	F	0.06%	3.86%	0.00	-0.38%	0.84	0.5666	0.6666	0.5834	0.1169	-1.6%	-6.2%	-0.3%	-0.2%	0.00
41 Vertex Enhanced Income Fund - F	F	-0.12%	2.02%	-0.10	-0.16%	0.09	0.6813	0.3727	0.3884	-0.2790	-1.8%	-7.4%	-2.0%	-1.6%	1.26
42 Vertex Fund Class A	F	-0.99%	4.72%	-0.23	-1.47%	0.91	0.4994	0.5832	0.5397	0.0136	-6.2%	-36.1%	-20.3%	-12.5%	0.00
43 Invesco Balanced Global Risk Allocation Pool	TBD	0.38%	1.67%	0.18	0.03%	0.35	0.7701	0.6650	0.7628	0.3157	2.2%	10.8%	N/A	N/A	0.00
Category Average		0.29%	1.89%	0.17			0.3938	0.3962	0.3849	0.1048	0.9%	4.3%	3.3%	3.2%	2.03

Pooled Funds

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 ACM Commercial Mortgage Fund	A	0.30%	0.41%	0.56	0.17%	0.88	-0.1102	0.2758	0.3137	0.9137	0.2%	4.9%	3.5%	3.7%	0.70
2 Caldwell Canadian Value Momentum - Pool	A	0.82%	2.49%	0.30	0.50%	0.61	0.6356	0.5852	0.5220	0.1508	2.1%	11.6%	8.0%	10.0%	1.65
3 ABC Fully-Managed Fund	A	0.61%	3.21%	0.17	0.30%	0.76	0.7436	0.7848	0.6844	0.1041	4.7%	14.7%	11.7%	6.9%	2.28
4 Guardian Canadian Focused Equity Fund Series I	B	0.88%	2.52%	0.32	0.45%	0.81	0.8655	0.5488	0.4256	0.0656	3.2%	11.1%	8.8%	N/A	0.21
5 Dynamic Real Estate & Infrastructure Income	B	0.89%	2.67%	0.30	0.29%	0.73	0.5319	0.4653	0.4576	0.6441	2.5%	23.4%	12.7%	10.7%	0.00
6 United Canadian Fixed Income Pool Class W	B	0.32%	0.87%	0.28	0.10%	0.73	0.2182	0.4104	0.4869	0.9454	-0.2%	9.2%	4.0%	3.8%	0.12
7 United International Equity Value Pool Class W	B	0.84%	2.94%	0.26	0.26%	0.83	0.4435	0.7903	0.9471	0.3425	7.1%	9.5%	9.9%	10.0%	0.18
8 United Real Estate Investment Pool Class W	B	0.92%	3.27%	0.26	0.38%	0.66	0.3489	0.6454	0.6574	0.6351	3.4%	19.0%	11.2%	10.9%	0.18
9 United Short-Term Income Pool Class W	B	0.15%	0.32%	0.23	0.04%	0.72	0.0296	0.2421	0.3419	0.8701	0.0%	4.2%	2.0%	1.8%	0.12
10 Hillsdale Canadian Performance Equity Fund	B	0.81%	3.45%	0.21	0.42%	0.94	0.7019	0.3591	0.3285	0.0421	1.4%	10.2%	7.5%	9.4%	0.00
11 United Canadian Equity Value Pool Class W	B	0.63%	2.76%	0.20	0.13%	0.93	0.8793	0.6322	0.5256	-0.0583	6.3%	21.0%	9.9%	7.3%	0.15
12 ABC American-Value Fund	B	0.74%	3.60%	0.19	0.17%	0.60	0.6952	0.8300	0.6968	0.0591	5.8%	13.0%	14.5%	8.5%	2.27
13 United Emerging Markets Pool Class W	B	0.63%	3.32%	0.17	0.13%	0.81	0.4789	0.6601	0.8045	0.3863	6.2%	13.0%	11.2%	7.1%	0.18
14 MFS MB Balanced Fund	C	0.62%	1.71%	0.32	0.08%	0.78	0.7109	0.8763	0.8490	0.5117	2.8%	14.5%	8.5%	7.5%	0.00
15 Guardian Managed Income Portfolio I	C	0.44%	1.26%	0.29	0.10%	0.75	0.7234	0.8180	0.7522	0.5706	1.4%	10.1%	6.1%	N/A	0.20
16 Guardian Canadian Bond Fund-I	C	0.33%	1.12%	0.23	0.05%	0.96	0.0426	0.2748	0.3471	0.9721	-0.9%	9.6%	4.3%	4.0%	0.05
17 Guardian Canadian Equity Fd-I	C	0.60%	2.39%	0.22	0.14%	0.88	0.9545	0.5942	0.5375	0.1219	3.9%	12.4%	7.7%	7.1%	0.17
18 Guardian Balanced Fund-I	C	0.46%	1.80%	0.22	0.09%	0.86	0.6889	0.8398	0.8158	0.4849	1.8%	10.6%	6.9%	5.5%	0.19
19 Guardian High Yield Bond Fd-I	C	0.35%	1.41%	0.20	0.12%	0.70	0.3355	0.5526	0.5880	0.4195	-1.3%	3.2%	3.5%	4.2%	0.20
20 Turtle Creek Equity Fund	C	0.73%	4.12%	0.16	0.12%	1.14	0.7218	0.4378	0.2584	-0.2240	8.1%	12.7%	6.0%	7.3%	0.00
21 Hillsdale US Performance Equity Fund Class A U\$	C	0.69%	4.00%	0.15	0.03%	0.69	0.7426	0.5605	0.3606	-0.1969	5.5%	3.5%	6.5%	7.6%	0.00
22 United Canadian Equity Small Cap Pool Class W	C	0.32%	2.55%	0.09	0.03%	0.70	0.7794	0.2916	0.1923	-0.2701	6.1%	8.2%	1.9%	3.5%	0.16
23 ABC Fundamental-Value Fund	C	0.36%	3.61%	0.08	-0.01%	0.90	0.7806	0.6991	0.6044	0.0398	5.4%	14.9%	11.7%	3.6%	2.25
24 Guardian Managed Income & Growth Portfolio I	D	0.54%	1.58%	0.30	0.09%	0.57	0.7694	0.8687	0.7933	0.4363	2.3%	11.0%	7.4%	N/A	0.22
25 Guardian Global Div Gwth Eq Fd-I	D	0.75%	2.87%	0.24	-0.05%	0.82	0.3998	0.8720	0.8168	0.5469	2.3%	14.7%	10.6%	8.9%	0.21
26 United US Equity Value Pool Class W	D	0.87%	3.40%	0.23	-0.19%	0.91	0.6810	0.8923	0.7038	0.0670	8.7%	17.3%	12.2%	10.3%	0.17
27 United Enhanced Income Pool Class W	D	0.36%	1.22%	0.23	0.01%	0.49	0.6427	0.7270	0.7584	0.5688	2.7%	12.1%	5.7%	4.3%	0.16
28 Guardian Intl Equity Fund-I	D	0.66%	3.44%	0.17	-0.03%	1.00	0.4602	0.7757	0.9695	0.3296	4.4%	8.5%	7.6%	7.5%	0.21
29 United US Equity Small Cap Pool Class W	D	0.73%	3.97%	0.16	-0.05%	0.81	0.6940	0.7656	0.4984	-0.0366	8.5%	7.4%	5.8%	8.0%	0.17
30 Guardian U.S. Equity Fund - I	D	0.66%	3.58%	0.16	-0.28%	0.80	0.7210	0.7436	0.5525	-0.0414	3.5%	7.6%	9.7%	7.4%	0.21
31 Barometer Tactical Balanced I Pool	D	0.37%	1.87%	0.16	-0.09%	0.65	0.4651	0.7405	0.5646	0.3773	1.0%	3.8%	2.5%	4.3%	0.00
32 United Global Fixed Income Pool Class W	D	0.42%	2.48%	0.14	-0.10%	1.74	-0.3848	0.1206	0.2148	0.7859	-2.0%	8.4%	2.4%	4.7%	0.13
33 Guardian Equity Income Fund-I	D	0.38%	2.33%	0.13	-0.05%	0.82	0.9166	0.4428	0.4072	0.0516	6.1%	12.6%	5.1%	4.3%	0.21
34 ABC North American Equity Fund	D	0.37%	3.90%	0.07	-0.59%	1.12	0.6834	0.6293	0.5103	-0.0833	5.0%	14.5%	14.2%	3.5%	1.14
35 Barometer Global Marcro Pool	D	0.42%	6.57%	0.05	-0.39%	1.55	0.6133	0.7413	0.5311	0.0402	9.3%	-11.3%	-6.8%	2.3%	0.00
36 Barometer Tactical Income Pool	D	0.12%	2.77%	0.01	-0.28%	0.91	0.5154	0.6895	0.4318	0.2092	-0.4%	4.3%	2.5%	0.9%	0.00
37 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.51	0.01%	0.00	-0.1425	-0.0854	-0.1248	-0.1058	0.0%	0.2%	0.1%	0.1%	0.02
38 Guardian Global Equity Fund-I	F	0.80%	3.32%	0.22	-0.19%	1.02	0.5339	0.9361	0.8705	0.2972	3.9%	5.6%	8.3%	9.3%	0.22
39 Guardian Canadian Growth Eq Fd-I	F	0.39%	2.96%	0.10	-0.17%	1.05	0.9241	0.5583	0.4982	-0.0138	3.6%	10.3%	3.6%	4.2%	0.20

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Barometer Equity Pool	F	0.07%	3.92%	0.00	-0.74%	0.83	0.5175	0.6806	0.5254	0.2402	-3.5%	-3.8%	-4.7%	-0.1%	0.00
41 Vertex Managed Value Portfolio Class A	F	-0.32%	5.57%	-0.07	-1.18%	1.08	0.6503	0.5248	0.4310	-0.1757	4.2%	-25.7%	-15.7%	-5.6%	0.00
Category Average		0.51%	2.72%	0.13			0.5513	0.6048	0.5476	0.2689	3.3%	8.8%	6.1%	5.7%	0.47

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Methodology & Ratings Definitions

November 2019

Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

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Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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

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