

Monthly Investment Fund Ranking Report

Prepared March 11, 2020

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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%	0.46	0.12%	0.02	-0.1529	-0.1688	-0.1531	0.0193	0.3%	2.2%	1.8%	1.4%	1.50
2	Lysander-Canso Short Term and Floating Rate Fund A	B	0.12%	0.22%	0.18	0.10%	0.10	0.3632	0.3966	0.4153	0.2004	0.8%	2.3%	1.3%	1.4%	1.34
3	NCM Short Term Income Fund Series A	C	0.16%	0.63%	0.14	0.17%	-0.07	0.6505	0.4500	0.5322	-0.0204	0.3%	2.6%	1.5%	2.0%	1.84
4	HSBC Mortgage Fund Investor Series	C	0.09%	0.16%	0.05	0.06%	0.18	0.0860	0.0518	0.0539	0.3797	0.4%	2.0%	1.0%	1.0%	1.59
5	Bissett Canadian Short Term Bond	D	0.12%	0.47%	0.09	-0.02%	0.98	0.2905	0.3917	0.4109	0.7501	1.5%	4.1%	1.8%	1.4%	1.27
6	Mackenzie Canadian Short-Term Income Fund Series	D	0.10%	0.39%	0.06	-0.02%	0.83	0.3657	0.4608	0.4745	0.7479	1.1%	2.8%	1.4%	1.2%	1.57
7	PH&N Short Term Bond & Mortgage - Advisor Series	D	0.08%	0.36%	0.02	-0.03%	0.36	-0.0061	0.1756	0.1507	0.8846	1.3%	3.1%	1.3%	1.0%	1.05
8	imaxx Short Term Bond A	D	0.06%	0.32%	-0.05	-0.04%	0.74	0.0241	0.0788	0.0199	0.7293	1.4%	3.8%	1.3%	0.8%	1.31
9	Investors Mortgage and Short Term Income Fund	D	0.03%	0.25%	-0.18	-0.05%	0.58	0.0870	0.1920	0.1092	0.8127	0.9%	2.4%	0.8%	0.4%	1.90
10	TD Short Term Investment Class A	D	0.04%	0.06%	-0.71	0.03%	0.02	0.0442	0.0766	0.0526	0.3870	0.3%	1.2%	0.8%	0.5%	0.97
11	PH&N Short Term Bond & Mortgage Series D	F	0.12%	0.36%	0.13	-0.01%	0.94	-0.0083	0.1747	0.1494	0.8838	1.4%	3.6%	1.7%	1.5%	0.60
12	Invesco 1-5 Yr Laddered Corp Bond A	F	0.11%	0.43%	0.07	-0.03%	1.01	0.1260	0.2513	0.2770	0.7930	1.4%	3.8%	1.5%	1.3%	0.99
13	Guardian Short Duration Bond Fund - W	F	0.09%	0.36%	0.05	-0.03%	0.92	0.0901	0.2240	0.2038	0.8572	1.4%	3.4%	1.4%	1.1%	1.18
14	Dynamic Short Term Bond	F	0.08%	0.30%	0.00	-0.02%	0.73	0.1053	0.2014	0.1601	0.8080	1.4%	3.8%	1.5%	0.9%	1.40
15	RBC Canadian Short-Term Income Fund	F	0.07%	0.37%	-0.02	-0.07%	0.97	0.0223	0.2063	0.1738	0.8867	1.3%	3.1%	1.2%	0.8%	1.05
16	TD Short Term Bond	F	0.07%	0.38%	-0.03	-0.07%	0.99	0.0367	0.2132	0.2039	0.8716	1.3%	3.1%	1.2%	0.8%	1.10
17	AGF Short-Term Income Class C\$	F	0.07%	0.36%	-0.03	-0.06%	0.91	0.0710	0.1683	0.1478	0.8823	1.3%	2.8%	1.2%	0.8%	1.16
18	Beutel Goodman Short Term Bond Fund	F	0.06%	0.35%	-0.04	-0.06%	0.91	0.0573	0.2305	0.1912	0.8685	1.2%	3.0%	1.1%	0.8%	1.24
19	National Bank Mortgage	F	0.06%	0.37%	-0.05	-0.07%	0.94	0.0427	0.1925	0.1836	0.8449	1.3%	3.1%	1.2%	0.7%	1.47
20	CIBC Cdn Short Term Bond Index	F	0.06%	0.37%	-0.06	-0.08%	0.98	-0.0291	0.1698	0.1435	0.8674	1.3%	2.9%	1.1%	0.7%	1.09
21	Fidelity Canadian Short Term Bond Fund Series A	F	0.06%	0.37%	-0.06	-0.08%	0.96	-0.0011	0.1972	0.1705	0.8757	1.3%	3.1%	1.1%	0.7%	1.46
22	Renaissance Short-Term Income Fund	F	0.05%	0.36%	-0.07	-0.08%	0.94	0.0774	0.2476	0.2171	0.8817	1.2%	3.2%	1.2%	0.6%	1.21
23	CIBC Short-Term Income Fund	F	0.05%	0.36%	-0.07	-0.08%	0.94	0.0657	0.2363	0.2084	0.8813	1.2%	3.1%	1.2%	0.6%	1.20
24	CI Signature Short-Term Bond Fund	F	0.05%	0.35%	-0.08	-0.07%	0.89	0.0197	0.2141	0.1684	0.8436	1.4%	3.2%	1.1%	0.6%	1.41
25	Quadrus Short Term Bond	F	0.05%	0.35%	-0.08	-0.08%	0.91	0.0213	0.2013	0.1650	0.8649	1.4%	3.1%	1.1%	0.6%	1.43
26	Counsel Short Term Bond	F	0.05%	0.36%	-0.09	-0.08%	0.91	0.1494	0.2912	0.2496	0.8580	1.3%	2.9%	0.9%	0.6%	1.44
27	BMO Mortgage & Short-Term Income Fund	F	0.04%	0.37%	-0.09	-0.09%	0.97	-0.0671	0.1521	0.1360	0.8821	1.3%	3.0%	1.0%	0.5%	1.57
	Benchmark: DEX Short Term Bond Index		0.14%	0.37%	0.17			-0.0287	0.2358	0.2881	0.9006	1.5%	3.9%	2.1%	1.7%	
	Category Average		0.08%	0.34%	-0.02			0.0938	0.2103	0.1932	0.7238	1.1%	3.0%	1.2%	0.9%	1.31

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	A	0.22%	0.68%	0.21	0.13%	0.35	0.5025	0.5144	0.5339	0.5603	2.0%	5.1%	2.8%	2.7%	0.00
2	GBC Canadian Bond Fund	C	0.18%	0.66%	0.15	0.03%	0.59	-0.0756	0.1614	0.1181	0.9409	2.2%	7.2%	3.1%	2.1%	0.00
3	Renaissance Corporate Bond Fund A	D	0.24%	0.82%	0.20	-0.02%	0.86	0.4797	0.4122	0.4203	0.7944	2.0%	7.4%	3.6%	2.9%	1.40
4	Invesco Canadian Core Plus Bond Fund Series A	D	0.23%	1.04%	0.15	-0.01%	0.94	0.2026	0.2992	0.2330	0.9542	3.3%	11.3%	4.5%	2.7%	1.43
5	imaxx Canadian Bond Fund Class A	D	0.22%	1.05%	0.14	-0.02%	0.97	0.0759	0.2091	0.1545	0.9750	2.8%	9.6%	4.2%	2.7%	1.57
6	Franklin Bissett Core Plus Bond Fund	D	0.22%	1.05%	0.13	-0.02%	0.92	0.2373	0.3081	0.2843	0.9324	2.8%	9.2%	4.0%	2.6%	1.38

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7 Scotia Canadian Income Fund	D	0.20%	1.15%	0.11	-0.05%	1.02	0.0158	0.1366	0.1511	0.9261	2.0%	7.2%	3.8%	2.4%	1.30
8 Dynamic Advantage Bond Corp. Class	D	0.13%	0.64%	0.07	0.01%	0.47	0.3695	0.2698	0.2448	0.7727	1.9%	6.5%	2.4%	1.5%	1.41
9 Dynamic Advantage Bond Fund	D	0.12%	0.64%	0.07	0.00%	0.47	0.3689	0.3020	0.2542	0.7838	1.9%	6.4%	2.4%	1.4%	1.43
10 Dynamic Canadian Bond Fund Series A	D	0.11%	0.70%	0.05	-0.04%	0.61	0.0939	0.1381	0.0778	0.9164	1.9%	6.5%	2.3%	1.3%	1.54
11 IA Clarington Inhance Bond SRI Fund Series B	F	0.25%	0.96%	0.18	0.01%	0.93	0.1348	0.2312	0.1191	0.9795	2.0%	7.1%	2.9%	N/A	1.41
12 Fidelity Corporate Bond	F	0.22%	0.90%	0.16	-0.07%	0.97	0.4091	0.3818	0.3926	0.8249	2.5%	8.6%	3.9%	2.7%	1.49
13 Bissett Corporate Bond	F	0.23%	0.96%	0.16	-0.08%	1.02	0.4220	0.3919	0.3847	0.7898	2.7%	9.3%	3.7%	2.8%	1.44
14 Beutel Goodman Core Plus Bond Fd	F	0.24%	1.04%	0.16	-0.12%	1.19	0.1937	0.2704	0.2418	0.9586	2.1%	8.8%	4.3%	2.9%	0.77
15 RBC Monthly Income Bond Fund	F	0.18%	0.71%	0.15	-0.06%	0.79	0.1529	0.2818	0.2716	0.9639	1.7%	6.1%	2.8%	2.2%	1.11
16 PH&N Total Return Bond Fund Series D	F	0.23%	1.03%	0.15	-0.01%	0.97	0.1000	0.2185	0.1744	0.9867	2.2%	8.4%	4.0%	2.7%	0.58
17 PH&N Bond Fund	F	0.22%	1.03%	0.14	-0.02%	0.97	0.0871	0.2128	0.1662	0.9881	2.2%	8.4%	3.9%	2.6%	0.60
18 RBC Vision Bond Fund Series D	F	0.22%	1.03%	0.14	-0.02%	0.97	0.0858	0.2129	0.1653	0.9883	2.2%	8.4%	3.9%	2.6%	0.60
19 RBC Bond Fund Series A	F	0.21%	1.05%	0.13	-0.03%	0.98	0.1582	0.2766	0.2483	0.9797	2.0%	8.3%	3.8%	2.5%	1.11
20 HSBC Canadian Bond Fund Investor Series	F	0.20%	0.99%	0.12	-0.03%	0.92	0.1400	0.2352	0.2007	0.9811	2.3%	8.3%	3.8%	2.4%	1.16
21 Beutel Goodman Long Term Bond Fund	F	0.33%	2.08%	0.12	-0.07%	0.98	0.1506	0.2303	0.1847	0.9622	2.9%	15.7%	7.5%	3.8%	0.79
22 Leith Wheeler Core Bond Fund	F	0.20%	1.03%	0.12	-0.04%	0.96	0.0774	0.2073	0.1637	0.9880	2.3%	8.1%	3.8%	2.4%	0.79
23 Canoe Bond Advantage Fund Series A	F	0.21%	1.10%	0.12	-0.16%	1.20	-0.0020	0.1572	0.1269	0.9594	2.6%	8.0%	3.5%	2.4%	1.60
24 CIBC Canadian Bond Fund	F	0.20%	1.04%	0.12	-0.04%	0.96	0.1644	0.2503	0.2157	0.9759	2.4%	8.5%	3.6%	2.3%	1.40
25 Mawer Canadian Bond Fund Class A	F	0.20%	1.08%	0.11	-0.06%	1.01	0.0517	0.2056	0.1512	0.9871	2.4%	8.7%	3.8%	2.4%	0.68
26 Renaissance Canadian Bond Fund	F	0.19%	1.03%	0.11	-0.05%	0.96	0.1693	0.2516	0.2155	0.9758	2.4%	8.6%	3.6%	2.3%	1.40
27 National Bank Corporate Bond Fund Investor Series	F	0.17%	0.84%	0.11	-0.12%	0.97	0.2712	0.3148	0.2815	0.9265	2.1%	7.3%	3.0%	2.0%	1.94
28 TD Canadian Bond Fund	F	0.19%	1.02%	0.11	-0.05%	0.96	0.1026	0.2125	0.1607	0.9866	2.4%	8.7%	3.8%	2.3%	1.10
29 Beutel Goodman Income Fund	F	0.19%	1.03%	0.11	-0.05%	0.96	0.1199	0.2247	0.1778	0.9829	2.2%	8.2%	3.9%	2.3%	0.78
30 PH&N Total Return Bond Fund Advisor Series	F	0.19%	1.03%	0.11	-0.16%	1.15	0.1007	0.2187	0.1749	0.9869	2.1%	7.9%	3.5%	2.2%	1.05
31 Guardian Private Wealth Bond Fund Series W	F	0.16%	0.75%	0.11	-0.10%	0.85	0.1696	0.2731	0.2510	0.9239	2.2%	6.2%	2.4%	1.9%	1.20
32 Scotia Canadian Bond Index Fund	F	0.19%	1.04%	0.10	-0.06%	0.98	0.0707	0.2095	0.1590	0.9901	2.2%	8.2%	3.7%	2.2%	0.85
33 TD Canadian Core Plus Bond Fund	F	0.18%	1.01%	0.10	-0.05%	0.93	0.1782	0.2934	0.2413	0.9778	2.2%	8.7%	3.5%	2.1%	1.33
34 TD Canadian Bond Index Fund	F	0.18%	1.04%	0.10	-0.06%	0.98	0.0674	0.2065	0.1588	0.9886	2.2%	8.3%	3.7%	2.2%	0.83
35 Mackenzie Strategic Bond Fund Series A	F	0.17%	0.93%	0.10	-0.04%	0.85	0.1963	0.2932	0.2499	0.9620	2.3%	7.5%	3.2%	2.0%	1.75
36 PH&N Bond Fund Advisor Series	F	0.18%	1.03%	0.10	-0.17%	1.15	0.0878	0.2132	0.1667	0.9883	2.1%	7.9%	3.5%	2.2%	1.05
37 PIMCO Canadian Total Return Bond	F	0.18%	1.04%	0.10	-0.06%	0.96	0.1562	0.2958	0.2820	0.9727	2.2%	8.0%	3.6%	2.1%	1.34
38 Russell Investments Fixed Income Pool Series B	F	0.17%	0.91%	0.10	-0.05%	0.85	0.1550	0.2507	0.2127	0.9830	2.0%	7.3%	3.2%	2.0%	0.00
39 NBI Income Fund Investor Series	F	0.18%	1.01%	0.10	-0.06%	0.94	0.1146	0.2110	0.1711	0.9831	2.2%	7.8%	3.7%	2.1%	1.11
40 Guardian Canadian Bond Fund Series W	F	0.18%	1.07%	0.10	-0.17%	1.16	0.0276	0.1612	0.1208	0.9807	2.6%	8.1%	3.7%	2.2%	1.11
41 TD Corporate Bond Capital Yield Fund	F	0.16%	0.84%	0.10	-0.13%	0.94	0.3069	0.3999	0.3472	0.9065	2.0%	7.9%	3.4%	1.9%	1.46
42 Sun Life MFS Canadian Bond A	F	0.18%	1.02%	0.10	-0.06%	0.93	0.2229	0.2861	0.2305	0.9644	1.9%	8.0%	3.2%	2.1%	1.13
43 Fidelity Canadian Bond Fund Series A	F	0.16%	1.02%	0.08	-0.08%	0.96	0.1004	0.2352	0.1810	0.9875	2.3%	8.3%	3.4%	1.9%	1.58
44 Quadrus Corporate Bond	F	0.15%	0.82%	0.08	-0.14%	0.95	0.2544	0.2969	0.2513	0.9263	2.1%	7.3%	2.7%	1.7%	1.89
45 Mackenzie Canadian Bond Fund Series A	F	0.16%	0.96%	0.08	-0.07%	0.89	0.1174	0.2563	0.1952	0.9783	2.2%	7.6%	3.2%	1.9%	1.69
46 NEI Canadian Bond Fund Series A	F	0.16%	0.99%	0.08	-0.08%	0.93	0.0892	0.2159	0.1777	0.9829	2.5%	8.0%	3.4%	1.8%	1.61
47 Counsel Fixed Income Fund	F	0.15%	0.95%	0.07	-0.15%	0.97	0.0780	0.3610	0.3803	0.8598	1.8%	5.1%	2.2%	1.7%	1.77
48 SEI Income 100 Class S	F	0.13%	0.77%	0.07	-0.14%	0.88	0.1888	0.2746	0.2354	0.9752	1.8%	6.2%	2.5%	1.5%	1.48
49 CI Signature Canadian Bond Fund Class A	F	0.14%	1.03%	0.06	-0.10%	0.96	0.0873	0.2190	0.1761	0.9839	2.1%	7.8%	2.9%	1.6%	1.41

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 Manulife Bond Fund Series A	F	0.14%	1.07%	0.06	-0.11%	1.00	0.1173	0.2521	0.2081	0.9863	2.2%	8.1%	3.2%	1.6%	1.57
51 BMO Bond Fund	F	0.13%	1.05%	0.05	-0.11%	0.98	0.0817	0.2103	0.1670	0.9824	2.3%	7.9%	3.2%	1.5%	1.60
52 AGF Fixed Income Plus Fund	F	0.13%	1.00%	0.05	-0.11%	0.92	0.1360	0.3002	0.2470	0.9716	2.3%	7.7%	3.0%	1.5%	1.50
53 Manulife Canadian Bond Fund	F	0.13%	1.07%	0.05	-0.23%	1.18	0.0513	0.2022	0.1525	0.9868	2.2%	7.8%	2.9%	1.5%	1.56
54 CI Signature Canadian Bond Corp. Class	F	0.13%	1.03%	0.05	-0.12%	0.97	0.0803	0.2276	0.1840	0.9855	1.9%	7.5%	2.6%	1.5%	1.41
55 Quadrus Canadian Bond	F	0.12%	1.03%	0.04	-0.23%	1.15	0.0824	0.2185	0.1682	0.9884	2.0%	7.3%	2.8%	1.4%	1.65
56 Quadrus Fixed Income	F	0.10%	1.00%	0.03	-0.24%	1.12	0.1190	0.2209	0.1725	0.9875	1.9%	7.2%	2.6%	1.2%	1.92
57 Natixis Canadian Bond Class GR Series A	F	0.09%	0.98%	0.02	-0.13%	0.90	0.1483	0.2671	0.2526	0.9679	1.7%	6.5%	2.5%	1.1%	1.92
58 Caldwell Income Fund	F	-0.09%	1.10%	-0.15	-0.25%	0.55	0.0658	0.0905	0.0759	0.6826	2.6%	6.6%	0.4%	-1.1%	0.00
Benchmark: DEX Universe Bond Index		0.25%	1.04%	0.17			0.0679	0.2554	0.2759	1.0000	2.4%	9.1%	4.5%	3.0%	
Benchmark: DEX All Corporate Bond Index		0.30%	0.84%	0.27			0.1929	0.3115	0.3406	0.9632	2.6%	9.2%	4.7%	3.7%	
Category Average		0.18%	0.98%	0.10			0.1536	0.2531	0.2156	0.9411	2.2%	7.9%	3.4%	2.1%	1.31

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.16%	1.70%	0.05	-0.02%	0.99	0.1514	0.2361	0.1687	0.8624	3.5%	11.8%	4.6%	1.7%	0.94
2 Renaissance Real Return Bond Fund	F	0.08%	1.39%	0.00	-0.06%	0.79	0.2002	0.1975	0.1501	0.8933	3.3%	10.7%	3.2%	0.9%	1.40
3 TD Real Return Bond Fund	F	0.07%	1.50%	-0.01	-0.09%	0.88	0.1534	0.2326	0.1649	0.8719	3.0%	9.8%	3.3%	0.7%	1.49
4 IA Clarington Real Return Bond	F	0.04%	1.63%	-0.02	-0.13%	0.95	0.1586	0.2223	0.1475	0.8666	3.1%	10.2%	3.0%	0.3%	1.41
Benchmark: DEX Real Return Bond Index		0.17%	1.69%	0.06			0.1488	0.2384	0.2940	0.8921	3.6%	12.5%	5.0%	1.9%	
Category Average		0.09%	1.55%	0.00			0.1659	0.2221	0.1578	0.8735	3.2%	10.6%	3.5%	0.9%	1.31

Global Fixed Income

1 Invesco Global Bond Fund	A	0.30%	0.77%	0.28	0.15%	0.60	0.1553	0.0910	0.1325	0.7589	2.4%	8.7%	3.6%	N/A	1.60
2 PIMCO Monthly Income	A	0.26%	0.80%	0.23	0.24%	0.09	0.4300	0.2071	0.3488	0.1252	1.3%	4.5%	3.7%	3.2%	1.29
3 CI Investment Grade Bond Fund	B	0.28%	0.87%	0.23	0.11%	0.68	0.1659	0.1240	0.1316	0.8132	2.3%	7.7%	3.4%	3.3%	1.58
4 Canoe Global Income	B	0.21%	0.69%	0.19	0.10%	0.43	0.2577	0.2870	0.3227	0.6597	2.5%	7.9%	2.7%	2.5%	2.35
5 Lysander-Canso Corporate Value Bond Fund Series A	B	0.22%	0.76%	0.19	0.19%	0.12	0.3958	0.3082	0.3884	0.1769	1.0%	3.7%	2.3%	2.6%	0.95
6 RBC Global Corporate Bond	B	0.23%	0.90%	0.17	0.08%	0.59	0.3895	0.2390	0.3084	0.6922	2.2%	8.8%	3.5%	2.8%	1.76
7 Mackenzie Unconstrained Fixed Income	C	0.26%	0.85%	0.21	0.15%	0.35	0.5495	0.3054	0.3847	0.2101	1.7%	4.1%	2.4%	3.1%	1.75
8 Ninepoint Diversified Bond Fund	C	0.20%	0.67%	0.19	0.07%	0.44	0.3003	0.2893	0.3749	0.4857	1.3%	4.2%	2.5%	2.4%	1.98
9 Ninepoint Diversified Bond Corporate Class	C	0.19%	0.67%	0.17	0.06%	0.45	0.2966	0.2847	0.3686	0.4868	1.3%	4.2%	2.4%	2.3%	2.15
10 RBC Global Bond Fund Series A	C	0.23%	0.96%	0.16	0.05%	0.73	-0.0612	-0.0333	-0.0453	0.7840	2.9%	8.6%	3.7%	2.8%	1.61
11 Manulife Strategic Income Fund	C	0.20%	0.87%	0.14	0.08%	0.47	0.2226	0.4087	0.3802	0.5798	1.2%	6.6%	2.6%	2.4%	1.94
12 PIMCO Global Advantage Strategy Bond	C	0.18%	0.86%	0.12	0.05%	0.54	0.3025	0.3933	0.4847	0.6672	1.6%	5.2%	2.7%	2.1%	1.46
13 NEI Global Total Return Bond	C	0.14%	0.87%	0.07	0.06%	0.32	0.3764	0.3750	0.4491	0.3826	1.5%	8.1%	3.6%	1.7%	1.84
14 Russell Investments Global Unconstrain Bond PI B	C	0.05%	0.32%	-0.09	0.05%	-0.01	0.4646	0.2877	0.2229	-0.0124	0.5%	2.3%	1.3%	0.6%	0.00
15 Fidelity Global Bond	D	0.34%	2.08%	0.12	-0.03%	1.46	-0.3417	0.1459	0.1676	0.7307	3.6%	10.8%	4.5%	3.8%	1.49

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16 Scotia Global Bond Fund	D	0.31%	2.49%	0.09	-0.14%	1.79	-0.4286	-0.0777	-0.0342	0.7438	5.5%	12.3%	4.6%	3.5%	1.56
17 CIBC Global Bond Index	D	0.29%	2.32%	0.09	-0.10%	1.56	-0.4593	-0.0074	-0.0162	0.6993	4.1%	9.3%	3.6%	3.3%	1.19
18 TD Global Bond Fund	D	0.25%	2.30%	0.08	-0.17%	1.68	-0.3677	0.0743	0.0822	0.7642	4.1%	10.6%	3.4%	2.8%	1.54
19 BMO World Bond Fund	D	0.20%	1.55%	0.08	-0.08%	1.10	-0.1828	0.2330	0.1898	0.7398	1.9%	7.7%	2.6%	2.2%	2.27
20 National Bank Global Bond	D	0.24%	2.22%	0.07	-0.14%	1.49	-0.4435	0.0090	0.0369	0.6975	4.2%	9.0%	3.3%	2.6%	1.95
21 AGF Global Bond Fund MF Series	D	0.16%	1.38%	0.06	-0.09%	1.00	-0.2761	0.1626	0.1931	0.7581	2.2%	5.1%	2.3%	1.9%	1.89
22 CI Signature Global Bond Fund A	D	0.21%	2.18%	0.06	-0.18%	1.55	-0.4100	0.0095	0.0050	0.7407	3.5%	9.4%	2.4%	2.3%	1.53
23 CI Signature Global Bond Corp. Class	D	0.20%	2.17%	0.06	-0.19%	1.53	-0.4110	0.0093	0.0069	0.7337	3.4%	9.0%	2.2%	2.2%	1.52
24 Renaissance Global Bond Fund	D	0.15%	1.80%	0.04	-0.08%	0.92	-0.2091	0.1766	0.3539	0.5272	0.9%	3.5%	1.9%	1.7%	1.81
25 Templeton Global Bond	D	0.01%	1.91%	-0.03	-0.09%	0.42	-0.1806	0.2189	0.3733	0.2262	1.3%	-3.6%	-1.0%	-0.1%	1.65
26 Lysander-Canso Bond Fund Series A	D	0.07%	0.31%	-0.04	0.00%	0.24	0.1636	0.2161	0.1932	0.8233	1.4%	3.4%	1.5%	0.8%	1.41
27 DFA Five-Year Global Fixed Income Fund Class A	D	0.06%	0.40%	-0.05	0.00%	0.23	0.0378	-0.0867	-0.1473	0.6075	0.4%	2.0%	0.7%	0.7%	0.00
28 Yorkville Optimal Return Bond Fund	F	0.21%	1.34%	0.10	-0.08%	1.14	-0.1095	0.1428	0.0775	0.8897	2.3%	6.9%	3.4%	2.4%	0.00
Benchmark: DEX Universe Bond Index		0.25%	1.04%	0.17			0.0679	0.2554	0.2759	1.0000	2.4%	9.1%	4.5%	3.0%	
Category Average		0.20%	1.26%	0.11			0.0224	0.1712	0.2048	0.5890	2.2%	6.4%	2.7%	2.3%	1.68

High Yield Fixed Income

1 Pender Corporate Bond Fund	B	0.46%	1.24%	0.31	0.43%	0.11	0.5035	0.1512	0.2784	-0.0840	0.6%	2.4%	4.9%	5.6%	1.95
2 PH&N High Yield Bond Fund Series D	B	0.42%	1.28%	0.27	0.29%	0.41	0.6076	0.2950	0.3760	0.0761	1.2%	5.2%	3.9%	5.0%	0.87
3 Invesco Active Multi-Sector Credit Series A	B	0.28%	0.77%	0.26	0.13%	0.50	0.5481	0.3796	0.4629	0.4300	3.2%	9.1%	3.8%	3.4%	1.44
4 PH&N High Yield Bond Fund Advisor Series	C	0.37%	1.28%	0.23	0.25%	0.41	0.6077	0.2949	0.3759	0.0763	1.1%	4.6%	3.3%	4.4%	1.43
5 CI Signature Corporate Bond Fund Class A	C	0.29%	0.91%	0.23	0.09%	0.66	0.6110	0.5805	0.6151	0.4787	1.3%	6.8%	3.6%	3.4%	1.56
6 RBC Strategic Monthly Income Bond	C	0.30%	1.00%	0.22	0.06%	0.81	0.3218	0.4948	0.5994	0.6335	1.7%	6.5%	3.2%	3.6%	1.81
7 BMO Global Strategic Bond Fund Series A	C	0.34%	1.20%	0.22	0.15%	0.64	0.5475	0.2447	0.4680	0.3364	3.3%	9.2%	4.6%	4.1%	2.23
8 First Asset Canadian Convertible Bond Fund	C	0.46%	1.79%	0.21	0.31%	0.50	0.6630	0.3401	0.3312	0.1118	0.3%	6.7%	4.1%	5.5%	2.50
9 CI Signature Corporate Bond Corp. Class	C	0.27%	0.91%	0.21	0.08%	0.65	0.6050	0.5663	0.6096	0.4738	1.2%	6.5%	3.3%	3.3%	1.55
10 Leith Wheeler High Yield Bond Fund	C	0.48%	2.03%	0.20	0.28%	0.67	0.0083	0.3985	0.4096	0.2796	2.6%	6.3%	3.0%	N/A	0.00
11 CI Signature High Yield Corp. Class	C	0.31%	1.22%	0.19	0.17%	0.46	0.6483	0.5591	0.6234	0.1741	0.5%	4.8%	3.2%	3.7%	1.97
12 RBC High Yield Bond	C	0.30%	1.17%	0.19	0.18%	0.39	0.7701	0.4304	0.4995	0.1320	-0.2%	4.8%	2.8%	3.6%	1.45
13 RBC Global High Yield Fund Advisor Series	C	0.32%	1.28%	0.19	0.16%	0.52	0.6429	0.3266	0.4658	0.2246	1.0%	5.9%	3.3%	3.8%	1.76
14 TD High Yield Bond Fund	C	0.29%	1.23%	0.17	0.21%	0.24	0.7252	0.4194	0.4697	0.0234	-0.5%	1.9%	2.2%	3.4%	1.78
15 LOGIQ Strategic Yield Fund Series A	C	0.29%	1.53%	0.14	0.20%	0.30	0.6569	0.4056	0.5221	-0.0284	-0.9%	1.3%	4.0%	3.3%	0.00
16 Invesco Global High Yield Bond Fund Series A	C	0.24%	1.22%	0.13	0.20%	0.13	0.7045	0.4342	0.5286	-0.0715	0.7%	4.1%	2.4%	2.8%	1.99
17 Renaissance High-Yield Bond Fund	C	0.28%	1.60%	0.13	0.18%	0.35	0.7585	0.4077	0.4896	0.0337	-0.6%	5.1%	2.8%	3.3%	1.81
18 Fidelity American High Yield Fund Series A C\$	D	0.39%	1.91%	0.17	0.10%	0.98	0.1594	0.6486	0.5723	0.4396	0.7%	5.6%	3.4%	4.6%	1.97
19 Manulife Corporate Bond Fund Series A	D	0.24%	0.98%	0.16	0.06%	0.58	0.6772	0.5484	0.6047	0.3360	1.5%	5.2%	2.7%	2.9%	1.55
20 Northwest Specialty Global High Yield	D	0.25%	1.42%	0.12	0.16%	0.31	0.7570	0.4148	0.5120	0.0278	0.2%	4.7%	2.1%	2.9%	2.00
21 BlueBay Global Monthly Income Bond Fund	D	0.23%	1.24%	0.12	0.06%	0.56	0.5102	0.3819	0.6102	0.2653	1.1%	6.5%	3.3%	2.7%	1.87
22 IA Clarington Strategic Corporate Bond Fund	D	0.22%	1.22%	0.12	0.13%	0.31	0.6253	0.3490	0.4661	0.0443	-0.1%	2.0%	1.3%	2.6%	2.00
23 Mackenzie Corporate Bond Fund Series A	D	0.22%	1.23%	0.12	0.12%	0.34	0.7358	0.3706	0.4620	0.0563	1.1%	5.2%	2.6%	2.6%	1.70

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24 Brandes Corporate Focus Bond	D	0.29%	2.09%	0.10	-0.08%	1.20	-0.2317	0.2966	0.2113	0.5515	2.3%	5.7%	2.1%	3.2%	1.53
25 Guardian High Yield Bond Fund Series W	D	0.20%	1.29%	0.10	0.06%	0.48	0.3620	0.5489	0.5273	0.2874	0.3%	0.0%	1.3%	2.3%	1.67
26 Quadrus North American High Yield Bond	D	0.21%	1.50%	0.09	0.11%	0.34	0.7620	0.4165	0.5021	0.0252	1.2%	5.5%	2.5%	2.4%	1.87
27 National Bank High Yield Bond Fund Investor Series	D	0.22%	1.62%	0.09	0.14%	0.25	0.7659	0.4506	0.5433	-0.0348	0.6%	3.5%	2.0%	2.5%	2.06
28 Canoe Credit Opportunities Fund Series A	D	0.20%	1.39%	0.09	0.09%	0.36	0.7358	0.5396	0.6273	0.0737	-0.2%	0.8%	0.9%	2.3%	2.35
29 AGF Total Return Bond Fund C\$	D	0.15%	0.87%	0.08	-0.04%	0.62	0.2106	0.4829	0.5922	0.5856	1.3%	3.6%	1.6%	1.8%	1.84
30 Counsel High Yield Fixed Income Fund	D	0.23%	1.82%	0.08	-0.02%	0.82	0.3307	0.4049	0.3811	0.3145	1.3%	7.4%	3.1%	2.6%	2.31
31 Dynamic High Yield Bond Fund Series A C\$	D	0.21%	1.61%	0.08	0.13%	0.25	0.6330	0.3716	0.4525	0.0025	0.3%	2.7%	1.9%	2.4%	2.25
32 Invesco High Yield Corporate Bond Index Fund	D	0.18%	1.36%	0.07	0.10%	0.27	0.7679	0.4442	0.5270	0.0264	-0.1%	3.5%	2.3%	2.0%	1.23
33 BMO U.S. High Yield Bond	D	0.16%	1.26%	0.07	0.09%	0.24	0.7759	0.4566	0.5242	0.0205	-0.3%	2.3%	1.6%	1.9%	2.03
34 AGF High Yield Bond Fund	D	0.15%	1.28%	0.06	-0.01%	0.54	0.5362	0.6235	0.7261	0.2856	-0.4%	3.4%	1.6%	1.7%	1.87
35 Franklin High Income Fund Series A C\$	D	0.16%	1.88%	0.04	0.04%	0.39	0.7329	0.4374	0.5103	0.0170	0.2%	4.0%	1.7%	1.8%	1.62
36 Purpose Total Return Bond	D	0.09%	0.77%	0.01	-0.06%	0.49	0.6430	0.3798	0.4162	0.4225	0.9%	4.0%	0.9%	1.0%	0.00
37 Franklin Strategic Income Fund Series A C\$	D	0.08%	0.90%	0.00	-0.04%	0.41	0.6576	0.3200	0.4520	0.2621	1.7%	4.3%	1.5%	0.9%	1.60
38 Leith Wheeler Multi Credit Sr. F	TBD	0.16%	1.12%	0.07	0.20%	-0.14	0.7360	0.6253	0.6027	-0.2489	0.4%	3.3%	N/A	N/A	0.00
39 IA Clarington Global Bond Fund	TBD	0.03%	0.78%	-0.06	0.00%	0.10	0.7257	0.6211	0.6351	-0.0540	0.6%	2.2%	N/A	N/A	1.88
Benchmark: DEX All Corporate Bond Index		0.30%	0.84%	0.27			0.1929	0.3115	0.3406	0.9632	2.6%	9.2%	4.7%	3.7%	
Category Average		0.26%	1.31%	0.14			0.5779	0.4323	0.5021	0.1797	0.8%	4.5%	2.7%	3.0%	1.62

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	C	0.46%	1.99%	0.19	0.03%	1.44	-0.1291	0.3342	0.3417	0.6765	3.6%	10.2%	4.6%	5.5%	1.74
2 Desjardins Emerging Markets Bond Fund A Class	C	0.34%	1.94%	0.14	0.11%	0.77	0.3988	0.1317	0.3819	0.2447	3.7%	8.3%	3.5%	4.0%	1.83
3 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.35%	1.88%	0.14	-0.07%	1.37	-0.1509	0.0734	0.1433	0.5881	2.8%	9.8%	4.0%	N/A	1.84
4 BMO Emerging Markets Bond Fund	D	0.26%	1.62%	0.11	0.05%	0.69	0.5448	0.1676	0.3638	0.2451	2.2%	7.1%	3.5%	2.9%	1.85
5 Sun Life Excel High Income Fund Series A	D	0.26%	2.18%	0.09	-0.14%	1.34	0.0235	0.2974	0.4545	0.5052	1.7%	6.1%	2.2%	2.9%	2.18
6 AGF Emerging Markets Bond Fund	D	0.22%	1.74%	0.08	-0.10%	1.04	-0.1098	0.3447	0.4541	0.5402	1.3%	3.7%	2.1%	2.4%	1.91
7 HSBC Emerging Markets Debt Fund Investor Series	D	0.18%	1.51%	0.07	-0.04%	0.71	0.1989	0.1818	0.4321	0.3459	1.5%	4.0%	1.8%	2.0%	1.84
8 RBC Emerging Markets Bond Fund (CAD Hgd) Adv	D	0.15%	1.16%	0.06	-0.01%	0.53	0.2544	0.1056	0.2881	0.3313	2.4%	7.3%	3.5%	N/A	1.80
Benchmark: DEX All Corporate Bond Index		0.30%	0.84%	0.27			0.1929	0.3115	0.3406	0.9632	2.6%	9.2%	4.7%	3.7%	
Category Average		0.28%	1.75%	0.11			0.1288	0.2046	0.3574	0.4346	2.4%	7.1%	3.2%	3.3%	1.87

Canadian Balanced

1 Dynamic Canadian Asset Allocation Class A	A	0.49%	1.68%	0.25	0.26%	0.64	0.7735	0.6874	0.5953	0.2132	2.0%	11.2%	5.9%	5.9%	0.00
2 Mackenzie Canadian Growth Balanced Fund Series A	A	0.51%	2.03%	0.21	0.20%	0.91	0.7002	0.8441	0.7429	0.4148	-1.4%	7.4%	6.7%	6.1%	2.29
3 PH&N Balanced Fund Series D	B	0.42%	1.74%	0.20	0.12%	0.89	0.8173	0.8610	0.8450	0.3772	-1.9%	6.6%	5.7%	5.0%	0.88
4 BMO Monthly Income Fund	B	0.34%	1.49%	0.18	0.10%	0.71	0.6923	0.7634	0.6828	0.6201	-1.5%	7.2%	4.9%	4.1%	1.57

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5 Scotia Diversified Monthly Income	B	0.32%	1.36%	0.18	0.12%	0.60	0.6343	0.8213	0.7168	0.5602	-0.8%	7.2%	4.5%	3.8%	1.47
6 Scotia Partners Balanced Growth Portfolio	B	0.31%	1.54%	0.15	0.10%	0.59	0.7483	0.8981	0.8482	0.4333	-1.5%	5.5%	4.4%	3.7%	2.24
7 Beutel Goodman Balanced Fund	B	0.35%	1.92%	0.14	0.08%	0.76	0.8038	0.8779	0.8468	0.2003	-4.7%	3.5%	3.9%	4.1%	1.20
8 Manulife Monthly High Income Fund Series A	B	0.31%	1.71%	0.14	0.06%	0.69	0.8036	0.7611	0.6267	0.3154	-2.5%	4.6%	4.5%	3.6%	2.01
9 Scotia Partners Balanced Income Portfolio	C	0.25%	1.03%	0.16	0.01%	0.84	0.6435	0.7920	0.7485	0.6549	-0.1%	5.8%	3.4%	3.0%	2.14
10 RBC Monthly Income Fund	C	0.30%	1.39%	0.16	0.04%	0.78	0.9027	0.6560	0.5841	0.4124	-0.8%	6.6%	4.2%	3.6%	1.20
11 TD Balanced Growth Fund	C	0.39%	1.97%	0.16	0.08%	0.87	0.8841	0.8213	0.7652	0.3236	-2.0%	6.8%	5.2%	4.5%	2.22
12 TD Tactical Monthly Income	C	0.35%	1.76%	0.16	0.05%	0.90	0.8533	0.8694	0.7468	0.2537	-2.7%	5.0%	4.0%	4.1%	2.03
13 Marquis Balanced Income Portfolio	C	0.28%	1.31%	0.16	0.00%	0.98	0.8039	0.8273	0.7981	0.4196	-1.2%	5.3%	3.5%	3.3%	2.23
14 TD Balanced Index Fund	C	0.30%	1.40%	0.16	0.04%	0.76	0.8510	0.7920	0.7635	0.4880	-1.3%	6.3%	4.4%	3.5%	0.89
15 Scotia Select Balanced Income	C	0.25%	1.10%	0.16	0.00%	0.88	0.6459	0.8248	0.7734	0.6214	-0.2%	6.0%	3.6%	3.0%	1.88
16 BMO Diversified Income	C	0.31%	1.56%	0.15	0.07%	0.72	0.7058	0.8766	0.8144	0.4749	-1.8%	5.3%	3.8%	3.7%	2.16
17 Leith Wheeler Income Advantage Fund	C	0.28%	1.35%	0.15	0.06%	0.76	0.8995	0.6662	0.6570	0.0922	-1.4%	2.9%	2.2%	3.3%	0.85
18 Mackenzie Strategic Income Fund	C	0.32%	1.59%	0.15	0.04%	0.82	0.8729	0.7958	0.7876	0.2058	-1.9%	4.3%	3.7%	3.7%	2.27
19 Manulife Canadian Balanced Fund	C	0.33%	1.72%	0.15	0.05%	0.84	0.7611	0.8708	0.8200	0.4267	-2.0%	5.5%	4.6%	3.9%	2.39
20 TD Monthly Income Fund	C	0.33%	1.80%	0.14	0.03%	0.83	0.9413	0.6339	0.5885	0.1600	-2.5%	4.5%	3.1%	3.8%	1.47
21 Fidelity Monthly Income Fund Series A	C	0.23%	1.13%	0.13	0.03%	0.57	0.7648	0.7253	0.6480	0.5719	-0.4%	5.4%	3.0%	2.7%	2.28
22 NEI Select Growth & Income RS Portfolio Series A	C	0.30%	1.69%	0.13	0.04%	0.77	0.7275	0.9230	0.8612	0.3362	-3.0%	5.5%	3.8%	3.5%	2.37
23 National Bank Moderate Strategic Portfolio	C	0.27%	1.49%	0.13	-0.03%	1.05	0.7466	0.8983	0.8468	0.4113	-1.6%	5.3%	4.0%	3.2%	2.07
24 Matco Balanced - Series F	C	0.26%	1.40%	0.13	0.03%	0.66	0.7922	0.7777	0.7011	0.2168	-2.1%	-0.4%	2.2%	3.0%	1.58
25 Desjardins SocieTerra Balanced Portfolio	C	0.24%	1.39%	0.12	0.03%	0.64	0.6829	0.8515	0.8249	0.5533	-0.5%	7.5%	4.1%	2.8%	2.27
26 National Bank Conservative Strategy Portfolio	C	0.21%	1.12%	0.12	-0.04%	0.85	0.7657	0.8397	0.7996	0.4795	-0.6%	5.4%	3.4%	2.5%	1.75
27 IA Clarington Inhance Growth SRI Pt.	C	0.30%	1.89%	0.12	0.03%	0.76	0.7965	0.8691	0.8227	0.3566	-1.1%	8.2%	5.3%	3.4%	2.31
28 Invesco Income Growth Fund Series SC	C	0.33%	2.15%	0.12	0.01%	0.87	0.8460	0.7861	0.7197	0.0026	-2.9%	5.5%	2.8%	3.7%	1.80
29 Dynamic Diversified Real Asset Fund	C	0.37%	2.54%	0.11	0.12%	0.68	0.5231	0.0480	0.0886	0.3191	0.4%	6.2%	2.6%	4.1%	2.42
30 Jarislowsky Select Balanced Fund	C	0.28%	1.79%	0.11	0.02%	0.73	0.8190	0.8535	0.7766	0.2956	-1.5%	6.1%	3.6%	3.2%	1.99
31 SEI Income 40/60 Class S	C	0.21%	1.18%	0.11	-0.05%	0.90	0.6964	0.8512	0.8230	0.5401	-1.6%	3.9%	3.2%	2.5%	1.63
32 Dynamic Dividend Income Fund	C	0.23%	1.44%	0.11	0.02%	0.61	0.6335	0.8543	0.7514	0.5031	-0.8%	6.8%	3.1%	2.7%	2.23
33 NEI Select Balanced RS Portfolio Series A	C	0.24%	1.60%	0.10	0.00%	0.72	0.7138	0.9052	0.8875	0.3425	-1.8%	6.1%	3.8%	2.8%	2.37
34 Fidelity Canadian Balanced Fund Series A	C	0.26%	1.73%	0.10	-0.02%	0.81	0.6881	0.7570	0.6602	0.5801	-0.7%	7.5%	4.4%	2.9%	2.27
35 NEI Select Growth RS Portfolio Series A	C	0.30%	2.15%	0.10	0.02%	0.77	0.7242	0.9248	0.8978	0.2523	-4.0%	5.2%	4.1%	3.3%	2.43
36 Cambridge Global High Income Fund Class A	C	0.21%	1.32%	0.10	0.06%	0.41	0.5869	0.8303	0.7488	0.5018	-1.5%	3.2%	2.8%	2.5%	2.32
37 GBC Growth and Income Fund	C	0.28%	2.04%	0.10	-0.01%	0.79	0.7930	0.5058	0.4697	0.1759	-1.7%	6.6%	3.5%	3.2%	0.00
38 Mackenzie Income Fund Series A	D	0.26%	1.12%	0.16	-0.02%	0.96	0.7121	0.7504	0.6985	0.6579	0.0%	6.8%	3.8%	3.1%	1.90
39 RBC Managed Payout Solution	D	0.24%	1.04%	0.16	0.00%	0.86	0.8232	0.7363	0.6726	0.5252	-0.1%	5.7%	3.3%	2.9%	1.63
40 RBC Select Very Conservative Portfolio	D	0.23%	0.97%	0.15	-0.01%	0.82	0.6248	0.7403	0.7087	0.7053	0.4%	6.3%	3.4%	2.7%	1.69
41 Scotia Selected Income Portfolio	D	0.22%	0.95%	0.15	-0.01%	0.79	0.5547	0.7295	0.6806	0.7454	0.4%	6.3%	3.4%	2.6%	1.76
42 Fidelity Income Allocation Fund	D	0.24%	1.08%	0.15	-0.01%	0.86	0.3630	0.5920	0.5176	0.8577	1.5%	7.6%	3.7%	2.8%	1.74
43 CIBC Monthly Income Fund	D	0.32%	1.72%	0.14	0.00%	0.97	0.9546	0.6503	0.6274	0.2332	-1.6%	6.4%	4.9%	3.8%	1.46
44 TD Diversified Monthly Income Fund	D	0.34%	1.84%	0.14	0.03%	0.85	0.9403	0.6743	0.6334	0.2360	-2.3%	5.0%	3.2%	4.0%	2.28
45 Renaissance Canadian Monthly Income Fund Class A	D	0.31%	1.64%	0.14	0.03%	0.76	0.9275	0.7110	0.6821	0.3295	-1.5%	6.3%	4.7%	3.6%	1.91
46 Meritage Moderate Income Portfolio	D	0.25%	1.21%	0.14	-0.04%	1.00	0.7909	0.7748	0.7151	0.5537	-0.7%	5.8%	3.4%	2.9%	2.07
47 DynamicEdge Defensive Portfolio	D	0.20%	0.85%	0.14	0.00%	0.68	0.5461	0.7200	0.6872	0.7013	0.6%	5.5%	3.2%	2.3%	1.91

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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
48 Meritage Moderate Portfolio	D	0.24%	1.24%	0.13	-0.05%	1.01	0.7632	0.8222	0.7528	0.5553	-0.9%	5.5%	3.3%	2.8%	2.06
49 Canoe Enhanced Income Fund Series A	D	0.21%	0.98%	0.13	-0.02%	0.79	0.4539	0.5834	0.5627	0.7877	0.8%	6.0%	3.0%	2.5%	1.98
50 National Bank Moderate Diversified	D	0.26%	1.37%	0.13	-0.05%	1.07	0.7267	0.8404	0.7528	0.5437	-1.0%	6.9%	4.7%	3.0%	2.21
51 NEI Select Income RS Portfolio Series A	D	0.22%	1.06%	0.13	-0.01%	0.80	0.6194	0.7879	0.7686	0.5728	0.3%	7.5%	3.7%	2.6%	1.79
52 Axiom Balanced Income Portfolio	D	0.24%	1.27%	0.13	-0.06%	1.06	0.7328	0.7982	0.7623	0.6099	-0.6%	6.1%	3.8%	2.8%	2.04
53 Fidelity Balanced Income Private Pool B	D	0.23%	1.22%	0.13	-0.03%	0.93	0.5411	0.7979	0.7698	0.6596	-0.2%	5.8%	3.3%	2.7%	1.97
54 AGF Tactical Income Fund	D	0.33%	2.06%	0.12	0.02%	0.87	0.8662	0.7946	0.7552	0.1581	-1.8%	5.4%	3.3%	3.8%	2.43
55 Meritage Growth Income Portfolio	D	0.29%	1.71%	0.12	-0.02%	0.91	0.8918	0.8336	0.7607	0.2532	-3.2%	3.7%	3.2%	3.3%	2.36
56 Renaissance Optimal Conservative Income Portfolio	D	0.19%	0.93%	0.12	-0.04%	0.80	0.5661	0.6365	0.6038	0.7869	0.8%	6.3%	2.7%	2.3%	1.62
57 National Bank Conservative Diversified	D	0.21%	1.08%	0.12	-0.04%	0.87	0.6718	0.7912	0.7036	0.6275	-0.1%	6.8%	4.0%	2.5%	1.92
58 TD Dividend Income Fund	D	0.35%	2.27%	0.12	-0.01%	1.02	0.9370	0.6409	0.5952	0.0556	-4.0%	3.0%	2.9%	4.0%	2.03
59 Franklin Bissett Dividend Income Fund F	D	0.34%	2.17%	0.12	-0.01%	0.97	0.9207	0.6532	0.5891	0.0872	-3.9%	3.3%	2.6%	3.9%	1.15
60 Meritage Balanced Income Portfolio	D	0.25%	1.45%	0.12	-0.01%	0.78	0.8674	0.8268	0.7521	0.3689	-2.2%	4.3%	3.0%	2.9%	2.35
61 RBC Select Choices Conservative Portfolio	D	0.22%	1.22%	0.12	-0.05%	0.95	0.7604	0.8441	0.8009	0.5125	-0.8%	6.1%	3.4%	2.6%	1.95
62 Symmetry Conservative Income Portfolio	D	0.19%	0.96%	0.12	-0.03%	0.77	0.6614	0.7927	0.7371	0.6229	-0.6%	4.2%	2.5%	2.3%	1.87
63 EdgePoint Canadian Growth & Income Portfolio	D	0.31%	2.00%	0.12	0.01%	0.84	0.8828	0.5394	0.5259	-0.0258	-4.0%	2.6%	1.7%	3.6%	2.02
64 IA Clarington Inhance Monthly Inc SRI Pt.	D	0.29%	1.81%	0.12	0.00%	0.80	0.9044	0.7048	0.6378	0.2180	-2.6%	3.9%	2.9%	3.3%	2.26
65 CC&L Diversified Income Portfolio	D	0.25%	1.44%	0.12	-0.10%	0.67	0.6917	0.8506	0.7902	0.5501	-1.0%	6.3%	3.5%	2.9%	0.00
66 Manulife Simplicity Moderate Portfolio	D	0.23%	1.36%	0.11	-0.06%	1.03	0.7469	0.8567	0.8291	0.4860	-0.9%	5.5%	3.5%	2.7%	2.13
67 SEI Income 20/80 Class S	D	0.18%	0.86%	0.11	-0.04%	0.74	0.5693	0.6848	0.6510	0.7864	0.2%	5.2%	3.0%	2.1%	1.43
68 IA Clarington Inhance Balanced SRI Pt.	D	0.26%	1.59%	0.11	-0.01%	0.79	0.7824	0.8517	0.8017	0.4419	-0.6%	7.6%	4.6%	3.0%	2.20
69 Meritage Equity Income Portfolio	D	0.30%	1.97%	0.11	-0.01%	0.87	0.8955	0.8285	0.7656	0.1824	-4.0%	3.0%	3.3%	3.4%	2.40
70 BMO Select Trust Income Portfolio	D	0.20%	1.11%	0.11	-0.05%	0.88	0.5385	0.7716	0.7285	0.7156	0.3%	6.4%	3.2%	2.4%	1.87
71 RBC Balanced Fund Series A	D	0.26%	1.62%	0.11	-0.03%	0.86	0.8448	0.8275	0.7961	0.4152	-1.7%	5.1%	3.8%	3.0%	2.16
72 Desjardins Chorus II Conservative Fund	D	0.20%	1.08%	0.11	-0.06%	0.89	0.6289	0.7665	0.7533	0.6782	0.3%	6.3%	3.3%	2.3%	1.73
73 CIBC Managed Income Portfolio	D	0.17%	0.80%	0.11	-0.02%	0.64	0.5520	0.7701	0.7559	0.7053	0.2%	4.8%	2.6%	2.0%	1.80
74 SEI Conservative Monthly Income Class S	D	0.18%	0.97%	0.11	-0.05%	0.82	0.7123	0.7775	0.7363	0.6305	-0.8%	4.2%	2.4%	2.2%	1.70
75 Axiom Balanced Growth Portfolio Class A	D	0.26%	1.71%	0.11	0.00%	0.73	0.8492	0.8283	0.8150	0.3794	-2.2%	5.1%	3.8%	3.0%	2.25
76 Desjardins SocieTerra Conservative Portfolio	D	0.20%	1.13%	0.11	-0.07%	0.94	0.5614	0.7437	0.7080	0.7487	0.4%	7.6%	3.7%	2.3%	2.08
77 BMO Asset Allocation	D	0.25%	1.62%	0.11	-0.03%	0.83	0.8133	0.8620	0.7941	0.4152	-3.0%	4.6%	3.4%	2.9%	2.12
78 Meritage Balanced Portfolio	D	0.24%	1.51%	0.11	-0.03%	0.80	0.8419	0.8444	0.7882	0.3990	-2.0%	4.5%	3.1%	2.8%	2.34
79 CIBC Managed Income Plus Portfolio	D	0.19%	1.08%	0.11	-0.04%	0.80	0.6799	0.8739	0.8563	0.5143	-0.9%	4.7%	2.8%	2.3%	2.19
80 TD Mgd Income Portfolio	D	0.19%	1.08%	0.11	-0.05%	0.85	0.5720	0.8285	0.7673	0.6737	-0.4%	5.3%	3.1%	2.3%	1.83
81 HSBC Canadian Balanced Fund Investor Series C\$	D	0.26%	1.73%	0.10	-0.05%	0.90	0.8728	0.8436	0.8235	0.2399	-3.3%	2.9%	2.8%	3.0%	2.00
82 Desjardins Chorus II Balanced Income Fund	D	0.21%	1.27%	0.10	-0.07%	0.99	0.6867	0.8280	0.8182	0.5697	-0.5%	5.6%	3.3%	2.5%	1.81
83 IA Clarington Inhance Conservative SRI Pt.	D	0.21%	1.24%	0.10	-0.09%	1.02	0.7278	0.7917	0.7365	0.6010	0.1%	7.0%	3.8%	2.4%	2.09
84 Scotia INNOVA Balanced Income Portfolio	D	0.19%	1.10%	0.10	-0.05%	0.83	0.6676	0.8666	0.8163	0.5469	-1.2%	3.6%	2.5%	2.3%	1.97
85 AGF Canadian Asset Allocation Fund	D	0.25%	1.73%	0.10	-0.04%	0.87	0.8222	0.8332	0.8079	0.2967	-2.0%	2.2%	3.3%	2.9%	2.80
86 Quadrus Monthly Income	D	0.22%	1.40%	0.10	-0.02%	0.72	0.8349	0.8344	0.7829	0.3358	-2.3%	2.9%	2.4%	2.5%	2.30
87 Meritage Growth Portfolio	D	0.26%	1.79%	0.10	-0.06%	0.93	0.8594	0.8570	0.8078	0.2937	-3.0%	3.9%	3.0%	3.0%	2.35
88 TD Comfort Balanced Income Portfolio	D	0.19%	1.08%	0.10	-0.06%	0.48	0.7132	0.7768	0.7338	0.6290	-0.1%	6.6%	2.9%	2.2%	1.76
89 National Bank Income and Growth Managed Portfolio	D	0.24%	1.60%	0.10	-0.05%	1.02	0.8631	0.7972	0.7695	0.2169	-1.8%	4.8%	3.6%	2.8%	0.00
90 Scotia INNOVA Income Portfolio	D	0.16%	0.85%	0.10	-0.04%	0.69	0.5567	0.7370	0.6944	0.7252	-0.2%	3.8%	2.3%	1.9%	1.85

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
91 Alto Monthly Income Portfolio C	D	0.16%	0.81%	0.10	-0.03%	0.66	0.7711	0.7123	0.6478	0.5419	0.3%	4.6%	2.2%	1.9%	2.43
92 NEI Select Income & Growth RS Portfolio Series A	D	0.20%	1.25%	0.10	-0.06%	0.90	0.6824	0.8656	0.8360	0.4892	-0.8%	7.0%	3.6%	2.3%	2.05
93 Fidelity Canadian Asset Allocation Fund Series A	D	0.23%	1.56%	0.10	-0.02%	0.70	0.8778	0.7086	0.6794	0.4397	-1.8%	5.4%	3.7%	2.7%	2.43
94 Axiom Long-Term Growth Portfolio	D	0.27%	1.99%	0.10	-0.05%	0.89	0.9019	0.7972	0.7923	0.2751	-3.1%	4.5%	3.6%	3.1%	2.25
95 Manulife Canadian Monthly Income Fund	D	0.23%	1.60%	0.10	-0.06%	0.85	0.8647	0.7716	0.7164	0.3496	-2.2%	5.4%	3.5%	2.6%	2.34
96 IA Clarington Strategic Income Fund	D	0.26%	1.92%	0.09	-0.07%	0.99	0.8882	0.7077	0.7178	0.1269	-4.6%	1.8%	2.5%	2.9%	2.32
97 BMO Income ETF Portfolio Advisor Class	D	0.18%	1.06%	0.09	-0.08%	0.88	0.5779	0.7381	0.6964	0.7248	0.5%	6.4%	3.0%	2.1%	1.67
98 Natixis Intrinsic Balanced Class GR Series A	D	0.29%	2.29%	0.09	-0.08%	1.10	0.8081	0.8213	0.7480	0.2207	-2.2%	6.3%	4.9%	3.2%	2.61
99 Natixis Intrinsic Balanced Class GR Series A	D	0.29%	2.29%	0.09	-0.04%	0.91	0.8081	0.8213	0.7480	0.2207	-2.2%	6.3%	4.9%	3.2%	2.61
100 TD Comfort Conservative Income	D	0.16%	0.89%	0.09	-0.06%	0.78	0.6142	0.6667	0.6217	0.7665	0.6%	6.7%	2.7%	1.9%	1.54
101 Mackenzie Ivy Canadian Balanced Fund Series A	D	0.25%	2.04%	0.09	-0.05%	0.85	0.8574	0.7332	0.6354	0.1148	-5.4%	2.0%	1.3%	2.8%	2.17
102 Canoe Canadian Asset Allocation	D	0.21%	1.61%	0.08	-0.08%	0.56	0.7973	0.6977	0.6735	0.0791	-2.4%	1.6%	1.7%	2.4%	2.45
103 National Bank Income Managed Portfolio	D	0.18%	1.24%	0.08	-0.07%	0.84	0.8664	0.7634	0.7380	0.2786	-0.8%	4.9%	2.9%	2.0%	0.00
104 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.19%	1.44%	0.08	-0.12%	0.61	0.7802	0.8413	0.7271	0.3139	-1.9%	4.1%	1.7%	2.2%	2.45
105 National Bank Stable Income Managed Portfolio	D	0.14%	0.91%	0.07	-0.05%	0.67	0.8363	0.6728	0.6583	0.3817	-0.1%	5.1%	2.5%	1.7%	0.00
106 NCM Income Growth Class Series A	D	0.27%	2.65%	0.07	-0.08%	0.97	0.7691	0.4940	0.5130	-0.0358	-4.0%	-1.0%	1.0%	2.8%	2.25
107 Invesco Core Canadian Balanced Class	D	0.20%	1.86%	0.07	-0.11%	0.92	0.8580	0.8334	0.7888	0.1337	-2.4%	4.1%	1.8%	2.3%	2.48
108 Invesco Select Balanced Fund Series A	D	0.22%	2.17%	0.07	-0.10%	0.90	0.8674	0.7331	0.6838	0.0297	-3.8%	4.0%	1.6%	2.4%	2.53
109 Investors Income Plus Portfolio	D	0.13%	0.92%	0.06	-0.07%	0.70	0.8979	0.7272	0.6479	0.3734	-1.0%	3.7%	1.5%	1.5%	2.41
110 Investors Retirement Plus Portfolio	D	0.15%	1.34%	0.05	-0.09%	0.70	0.8746	0.8425	0.7718	0.2553	-2.2%	3.6%	1.8%	1.7%	2.59
111 Sionna Canadian Balanced Fund Class A	D	0.17%	1.80%	0.05	-0.11%	0.78	0.8906	0.7240	0.7608	0.1106	-3.2%	2.5%	2.0%	1.8%	2.44
112 Investors Mutual of Canada	D	0.17%	2.02%	0.04	-0.14%	0.87	0.8812	0.8193	0.7010	0.1099	-4.1%	2.7%	1.1%	1.8%	2.86
113 Guardian Balanced Fund Series W	D	0.15%	1.83%	0.04	-0.14%	0.86	0.7319	0.8413	0.7816	0.4202	-2.0%	4.2%	3.3%	1.6%	1.87
114 Desjardins Tactical Balanced Fund	D	0.12%	1.49%	0.03	-0.09%	0.63	0.6370	0.7730	0.7652	0.4271	-5.5%	-0.9%	0.6%	1.3%	2.28
115 Sentry Conservative Balanced Income	D	0.07%	1.34%	0.00	-0.16%	0.67	0.7833	0.7333	0.6017	0.4398	-0.1%	3.5%	0.9%	0.8%	2.24
116 NEI Balanced RS Fund Series A	D	0.07%	1.28%	-0.01	-0.14%	0.62	0.7779	0.7526	0.6791	0.3869	-1.8%	5.0%	2.6%	0.7%	2.31
117 Steadyhand Income Fund	F	0.25%	1.11%	0.15	-0.03%	0.98	0.5924	0.5011	0.4404	0.7943	0.6%	7.1%	3.9%	3.0%	0.00
118 Meritage Conservative Portfolio	F	0.21%	1.03%	0.13	-0.04%	0.88	0.6036	0.7113	0.6553	0.7498	0.8%	7.0%	3.3%	2.5%	2.05
119 Scotia Canadian Tactical Asset Allocation Fund	F	0.32%	1.85%	0.13	-0.13%	0.87	0.7857	0.8926	0.8470	0.3569	-2.9%	4.6%	4.2%	3.6%	1.94
120 PH&N Monthly Income Fund	F	0.29%	1.65%	0.13	-0.03%	0.93	0.9464	0.6127	0.5896	0.2309	-1.4%	5.1%	3.3%	3.3%	1.09
121 Meritage Conservative Income Portfolio	F	0.20%	0.96%	0.13	-0.05%	0.85	0.6473	0.6525	0.5910	0.7506	0.5%	6.7%	3.0%	2.4%	2.07
122 Manulife Simplicity Conservative Portfolio	F	0.19%	1.04%	0.11	-0.06%	0.88	0.5848	0.7046	0.6762	0.7541	0.5%	6.3%	3.2%	2.2%	1.89
123 Axiom Diversified Monthly Income Portfolio	F	0.24%	1.57%	0.10	-0.06%	0.90	0.9282	0.7028	0.6419	0.3770	-1.9%	5.2%	3.3%	2.8%	2.14
124 TD Advantage Balanced Income Portfolio	F	0.19%	1.18%	0.10	-0.09%	0.98	0.5936	0.7808	0.7069	0.7192	-0.3%	6.9%	3.3%	2.3%	1.98
125 Jarislowsky Select Income Fund	F	0.18%	1.05%	0.10	-0.07%	0.88	0.7735	0.7358	0.6695	0.5722	0.2%	5.6%	2.4%	2.1%	1.63
126 Renaissance Optimal Income Portfolio	F	0.19%	1.25%	0.09	-0.10%	1.03	0.7386	0.6999	0.7203	0.5909	-0.3%	5.7%	2.6%	2.2%	1.98
127 TD Income Advantage Portfolio	F	0.16%	0.89%	0.09	-0.07%	0.79	0.6239	0.6610	0.5898	0.7647	0.1%	5.6%	2.5%	1.9%	1.65
128 Franklin Bissett Canadian Balanced Fund F	F	0.22%	1.65%	0.09	-0.08%	0.88	0.9022	0.7510	0.7555	0.1873	-2.6%	2.8%	1.9%	2.5%	1.07
129 Renaissance Canadian Balanced Fund	F	0.23%	1.88%	0.08	-0.12%	1.02	0.9057	0.7737	0.7719	0.2557	-2.8%	3.8%	3.7%	2.6%	2.17
130 Quadrus Income Plus	F	0.16%	1.06%	0.08	-0.10%	0.89	0.8121	0.6302	0.5740	0.5550	-0.8%	4.3%	2.5%	1.9%	1.86
131 Franklin Bissett Dividend Income Fund A	F	0.24%	2.17%	0.07	-0.11%	0.96	0.9208	0.6527	0.5885	0.0872	-4.2%	2.1%	1.3%	2.6%	2.32
132 Axiom Canadian Growth Portfolio	F	0.21%	2.06%	0.07	-0.14%	0.98	0.9684	0.6303	0.6009	0.2211	-3.1%	4.4%	2.8%	2.3%	2.25
133 IA Clarington Monthly Income Balanced Fund Ser T8	F	0.20%	1.86%	0.06	-0.13%	0.98	0.8856	0.7894	0.7610	0.2144	-2.6%	3.5%	2.3%	2.2%	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
134 Quadrus Moderate Folio	F	0.15%	1.15%	0.06	-0.12%	0.93	0.7124	0.8052	0.7855	0.5847	-0.9%	5.0%	2.6%	1.8%	2.36
135 Quadrus Conservative Folio	F	0.14%	0.97%	0.06	-0.10%	0.83	0.5861	0.6856	0.6658	0.7569	0.2%	5.6%	2.5%	1.6%	2.25
136 CIBC Managed Monthly Income Balanced Portfolio	F	0.15%	1.33%	0.05	-0.10%	0.74	0.8893	0.7484	0.7181	0.4240	-1.5%	4.1%	2.0%	1.7%	2.22
137 CI Signature Canadian Balanced Fund Class A	F	0.17%	1.75%	0.05	-0.13%	0.89	0.8692	0.8056	0.7519	0.1623	-2.5%	2.8%	2.4%	1.9%	2.43
138 imaxx Canadian Fixed Pay Fund Class A2	F	0.18%	2.15%	0.05	-0.15%	0.91	0.8437	0.8016	0.7370	0.2993	-3.0%	0.8%	1.9%	1.9%	2.30
139 Counsel Regular Pay Portfolio	F	0.14%	1.58%	0.04	-0.14%	0.83	0.8590	0.7780	0.7182	0.3238	-2.0%	3.1%	1.8%	1.6%	2.46
140 Renaissance Diversified Income Fund	F	0.15%	2.07%	0.03	-0.20%	0.96	0.9521	0.6383	0.5743	0.1519	-3.0%	3.5%	1.3%	1.5%	2.12
141 Investors Dividend Fund	F	0.14%	2.17%	0.03	-0.16%	0.74	0.9235	0.6180	0.5895	-0.0004	-4.7%	1.5%	-0.3%	1.4%	2.81
142 Franklin Bissett Canadian Balanced Fund A	F	0.12%	1.65%	0.03	-0.17%	0.88	0.9021	0.7515	0.7562	0.1876	-2.9%	1.6%	0.7%	1.3%	2.25
143 Invesco Canadian Premier Balanced Fund Series A	F	0.12%	1.70%	0.02	-0.16%	0.83	0.8022	0.8236	0.8197	0.3098	-2.1%	3.0%	1.4%	1.3%	2.59
144 Dynamic Power Balanced Fund Series A	F	0.12%	2.15%	0.02	-0.22%	1.01	0.7762	0.7831	0.7123	0.2613	-2.5%	6.7%	2.8%	1.2%	2.12
145 Invesco Diversified Yield	F	0.10%	2.61%	0.01	-0.31%	1.13	0.9173	0.6514	0.6260	-0.0620	-2.0%	-1.5%	-1.1%	0.8%	2.57
146 IA Clarington Canadian Balanced Fund Series A	F	0.01%	1.53%	-0.04	-0.26%	0.80	0.9182	0.6096	0.5730	0.0982	-3.0%	0.7%	-0.3%	0.0%	2.38
147 Mac Cundill Canadian Balanced Fund Series C	F	-0.07%	2.60%	-0.06	-0.44%	1.03	0.8389	0.6966	0.6760	-0.0611	-5.5%	-5.0%	-1.7%	-1.2%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.29%	1.06%	0.20			0.6399	0.5016	0.5160	0.8101	0.9%	8.1%	4.7%	3.4%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.34%	1.67%	0.16			0.9617	0.5595	0.5629	0.3387	-1.3%	6.7%	4.9%	4.0%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.36%	2.02%	0.14			0.9898	0.5450	0.5456	0.2093	-2.3%	6.0%	5.0%	4.2%	
Category Average		0.23%	1.51%	0.11			0.7676	0.7599	0.7134	0.4069	-1.5%	4.8%	3.1%	2.7%	2.06

Global Balanced

1 Loomis Sayles Strategic Monthly Income Series A	B	0.40%	0.86%	0.37	0.29%	0.30	0.4165	0.1905	0.2603	0.4243	2.6%	7.4%	3.0%	N/A	2.20
2 Mawer Global Balanced Fund	B	0.54%	1.89%	0.24	0.11%	0.74	0.4566	0.8922	0.8404	0.5114	-1.0%	8.4%	8.2%	6.4%	1.09
3 Manulife Strategic Dividend Bundle Advisor	B	0.48%	1.65%	0.24	0.18%	0.57	0.8687	0.6692	0.5841	0.2691	-1.0%	4.7%	5.0%	N/A	2.28
4 Dynamic Global Asset Allocation Fund	C	0.64%	2.43%	0.23	0.14%	0.85	0.2826	0.8455	0.6955	0.4224	-1.2%	8.5%	7.9%	7.5%	2.33
5 Mawer Balanced Fund Class A	C	0.47%	1.71%	0.23	0.04%	0.83	0.6068	0.9058	0.8512	0.5040	-1.5%	7.8%	6.7%	5.6%	0.91
6 BMO Tactical Global Asset Allocation ETF Fund Adv	C	0.53%	1.96%	0.23	0.14%	0.74	0.4699	0.7584	0.6059	0.5098	-0.7%	5.0%	6.2%	N/A	1.74
7 Manulife Global Small Cap Balanced	C	0.57%	2.27%	0.21	0.09%	0.82	0.4875	0.8062	0.8618	0.3600	-3.1%	7.0%	7.7%	6.7%	2.43
8 Sun Life MFS Monthly Income - A	C	0.24%	1.43%	0.11	0.01%	0.45	0.9003	0.5411	0.5643	0.3652	-0.4%	6.7%	4.0%	2.8%	1.62
9 BMO Tactical Balanced ETF Fund Advisor Series	C	0.23%	1.39%	0.11	0.03%	0.40	0.5053	0.5697	0.5129	0.1839	0.1%	1.7%	2.6%	N/A	1.83
10 Pender Strategic Growth & Income	C	0.31%	2.16%	0.11	-0.08%	0.74	0.8099	0.7157	0.6949	-0.0404	-1.6%	5.0%	1.9%	3.5%	2.25
11 Mawer Tax Effective Balanced Fund Class A	D	0.47%	1.69%	0.23	0.07%	0.67	0.6158	0.9079	0.8511	0.4987	-1.6%	7.6%	6.6%	5.5%	0.89
12 TD U.S. Monthly Income Fund	D	0.51%	2.27%	0.19	0.00%	1.00	0.3074	0.8931	0.7081	0.4168	-2.1%	7.4%	5.6%	6.0%	2.02
13 Scotia Partners Income Portfolio	D	0.23%	0.87%	0.18	-0.01%	0.66	0.5839	0.7014	0.6753	0.7331	0.5%	6.2%	3.3%	2.8%	2.04
14 IA Clarington Global Allocation Fund A	D	0.52%	2.44%	0.18	-0.05%	0.97	0.6274	0.9278	0.8762	0.3233	-2.4%	8.1%	8.0%	6.0%	2.40
15 IA Clarington Global Allocation Fund	D	0.52%	2.45%	0.18	-0.05%	0.97	0.6269	0.9267	0.8759	0.3191	-2.0%	8.5%	8.1%	6.0%	2.44
16 Mackenzie Monthly Income Balanced Portfolio Series	D	0.31%	1.33%	0.17	-0.02%	0.63	0.6697	0.9293	0.7943	0.4081	-1.2%	4.5%	2.9%	3.6%	2.14
17 EdgePoint Global Growth & Income Portfolio	D	0.48%	2.34%	0.17	0.04%	0.76	0.6701	0.8037	0.7233	0.0175	-7.0%	-0.9%	4.2%	5.6%	2.01
18 Manulife Diversified Investment Fund	D	0.37%	1.75%	0.17	-0.03%	0.69	0.6289	0.9041	0.8455	0.5036	-1.7%	6.7%	5.5%	4.4%	2.30
19 Guardian Managed Income & Growth Portfolio C	D	0.36%	1.68%	0.17	-0.02%	0.64	0.7957	0.8788	0.8097	0.4008	-2.2%	4.3%	3.8%	N/A	1.63
20 RBC Vision Balanced Fund Advisor Series	D	0.36%	1.69%	0.17	-0.02%	0.66	0.7178	0.9032	0.8357	0.4063	-1.3%	7.6%	5.8%	4.2%	2.04

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 Compass Balanced Portfolio	D	0.32%	1.49%	0.16	-0.02%	0.65	0.8458	0.8634	0.8148	0.2161	-2.1%	3.5%	3.8%	3.7%	1.90
22 Mackenzie Global Strategic Income Fund Ser B	D	0.35%	1.71%	0.16	-0.04%	0.68	0.5868	0.9104	0.8869	0.3755	-1.2%	6.7%	4.0%	4.1%	2.31
23 Manulife Yield Opportunities	D	0.30%	1.44%	0.16	0.03%	0.76	0.8083	0.6824	0.6822	0.2875	0.6%	6.2%	4.0%	3.6%	2.21
24 Dynamic Blue Chip Balanced Fund Series A	D	0.41%	2.12%	0.16	-0.11%	1.00	0.4976	0.8926	0.8737	0.3814	-0.2%	8.1%	7.2%	4.7%	2.41
25 DynamicEdge Growth Portfolio	D	0.44%	2.35%	0.15	-0.13%	1.56	0.6496	0.8820	0.8252	0.3737	-0.7%	7.3%	6.7%	5.0%	2.40
26 DynamicEdge Growth Class Portfolio	D	0.43%	2.36%	0.15	-0.13%	1.56	0.6509	0.8801	0.8248	0.3750	-0.7%	7.3%	6.7%	5.0%	2.38
27 DynamicEdge Balanced Portfolio	D	0.31%	1.59%	0.14	-0.07%	0.73	0.6424	0.8594	0.8122	0.4606	-0.2%	6.3%	5.0%	3.6%	2.24
28 DynamicEdge Balanced Class Portfolio	D	0.30%	1.57%	0.14	-0.07%	0.72	0.6468	0.8578	0.8111	0.4620	-0.2%	6.3%	5.0%	3.6%	2.19
29 Fidelity Growth Portfolio	D	0.38%	2.14%	0.14	-0.10%	0.83	0.7329	0.8984	0.8344	0.4143	-1.8%	6.9%	5.7%	4.4%	2.46
30 Marquis Balanced Portfolio	D	0.29%	1.53%	0.14	-0.07%	0.70	0.7207	0.8663	0.8117	0.4224	-0.7%	6.4%	5.3%	3.4%	2.38
31 Dynamic Strategic Yield	D	0.28%	1.43%	0.14	-0.06%	0.65	0.6009	0.8629	0.7491	0.4906	-0.7%	7.3%	3.9%	3.2%	2.15
32 Fidelity Global Balanced Portfolio	D	0.33%	1.90%	0.14	-0.10%	0.74	0.5098	0.8880	0.8480	0.5178	-1.2%	6.4%	4.9%	3.9%	2.45
33 Fidelity Balanced Private Pool Series B	D	0.28%	1.53%	0.13	-0.09%	0.72	0.6845	0.8611	0.8374	0.5139	-1.4%	5.6%	3.8%	3.3%	2.03
34 Manulife Strategic Balanced Yield Portfolio	D	0.37%	2.35%	0.13	-0.10%	0.92	0.7710	0.8405	0.7152	0.0448	-3.7%	5.8%	2.9%	4.2%	2.27
35 Renaissance Optimal Growth & Income Portfolio	D	0.27%	1.54%	0.12	-0.08%	0.68	0.8002	0.8296	0.7815	0.4114	-2.1%	4.9%	2.7%	3.1%	2.03
36 Canoe North American Monthly Income Portfolio Cl A	D	0.26%	1.49%	0.12	-0.07%	0.65	0.6886	0.8635	0.8038	0.2605	-1.6%	2.5%	1.9%	3.1%	2.45
37 Sun Life Granite Growth Portfolio Series A	D	0.34%	2.17%	0.12	-0.18%	1.45	0.7382	0.9249	0.8986	0.3273	-3.8%	4.1%	4.5%	3.9%	2.36
38 Desjardins Melodia Diversified Growth Portfolio	D	0.26%	1.49%	0.12	-0.10%	0.69	0.7167	0.8369	0.8464	0.4921	-1.3%	5.8%	4.1%	3.0%	2.21
39 Leith Wheeler Balanced Fund	D	0.28%	1.76%	0.12	-0.08%	0.63	0.8709	0.8279	0.8162	0.1385	-3.8%	1.2%	2.8%	3.2%	1.17
40 Desjardins Melodia Moderate Growth Portfolio	D	0.23%	1.28%	0.11	-0.08%	0.59	0.6675	0.8023	0.8076	0.5952	-0.5%	6.2%	3.8%	2.6%	2.14
41 Fidelity Income Portfolio	D	0.22%	1.27%	0.11	-0.05%	0.95	0.5017	0.8072	0.7551	0.6751	-0.1%	6.0%	3.3%	2.6%	2.35
42 NCM Global Income Growth Class Series A	D	0.39%	2.81%	0.11	-0.18%	0.98	0.7278	0.8264	0.8115	0.0205	-5.8%	5.7%	3.9%	4.3%	2.53
43 BMO Matchmaker Strategic Balanced Portfolio	D	0.23%	1.48%	0.10	-0.12%	0.68	0.7219	0.8874	0.8353	0.3849	-2.8%	1.6%	2.7%	2.7%	0.00
44 Fidelity Northstar Balanced Fund	D	0.26%	1.82%	0.10	-0.06%	0.63	0.0525	0.6461	0.5706	0.4953	-1.1%	3.4%	1.6%	3.0%	2.25
45 CI Signature High Income Fund Class A	D	0.25%	1.73%	0.10	-0.04%	0.85	0.7817	0.7633	0.7134	0.3900	-1.8%	7.3%	3.7%	2.9%	1.59
46 TD Retirement Balanced Portfolio	D	0.19%	1.19%	0.10	-0.07%	0.46	0.6576	0.9003	0.7837	0.4507	-1.5%	4.8%	2.8%	2.3%	1.96
47 CI Income Class	D	0.16%	0.92%	0.09	-0.08%	0.67	0.3905	0.5414	0.5561	0.8059	0.6%	6.3%	2.4%	1.9%	1.87
48 Northwest Growth & Income Fund Series A	D	0.28%	2.23%	0.09	-0.04%	0.90	0.8227	0.8492	0.7910	0.1510	-4.8%	-0.9%	2.5%	3.1%	2.73
49 Desjardins Melodia Diversified Income Portfolio	D	0.21%	1.50%	0.09	-0.13%	0.66	0.7917	0.8137	0.8173	0.4051	-2.4%	3.5%	2.5%	2.5%	2.23
50 Desjardins Melodia Moderate Income Portfolio	D	0.18%	1.17%	0.09	-0.08%	0.52	0.7240	0.7695	0.7713	0.5686	-0.9%	4.8%	2.6%	2.1%	2.08
51 TD Retirement Conservative Portfolio	D	0.17%	1.11%	0.09	-0.06%	0.40	0.6906	0.8680	0.7279	0.3771	-0.9%	5.3%	2.9%	2.0%	1.69
52 CI Select Income Managed Corp Class	D	0.13%	0.90%	0.06	-0.11%	0.66	0.3921	0.5482	0.5622	0.7991	0.4%	5.7%	2.0%	1.5%	2.03
53 Invesco Intactive Balanced Income Portfolio Ser A	D	0.12%	1.35%	0.03	-0.17%	0.57	0.8084	0.7574	0.7541	0.4559	-1.7%	4.2%	2.5%	1.4%	2.15
54 TD Target Return Conservative Fund	D	0.10%	1.32%	0.02	-0.13%	0.66	0.7674	0.5269	0.5273	0.3847	0.4%	6.6%	1.3%	1.2%	1.68
55 Counsel Managed High Yield Portfolio	D	0.10%	1.25%	0.01	-0.17%	0.52	0.6005	0.7522	0.7249	0.4637	-1.5%	2.3%	0.4%	1.1%	2.50
56 Lysander-Canso Balanced Fund Series A	D	0.09%	3.25%	0.00	-0.17%	0.73	0.6160	0.5434	0.6540	-0.1530	-2.4%	0.7%	3.5%	0.5%	1.82
57 TD Target Return Balanced Fund	D	0.08%	1.72%	0.00	-0.17%	0.49	0.8121	0.5246	0.5261	0.2144	-1.0%	6.0%	1.3%	0.8%	2.22
58 Purpose Monthly Income	D	0.07%	1.35%	0.00	-0.15%	0.42	0.8766	0.5865	0.5883	0.2219	-2.3%	2.7%	0.8%	0.8%	0.00
59 Dynamic Value Balanced Fund Series A	D	0.05%	1.69%	-0.02	-0.28%	0.64	0.8636	0.7384	0.6351	0.2897	-2.7%	2.5%	1.1%	0.4%	2.16
60 Renaissance Optimal Inflation Opportunities Portfolio	D	0.04%	1.32%	-0.03	-0.17%	0.41	0.4273	0.4856	0.5882	0.4924	-0.2%	3.5%	1.9%	0.4%	2.18
61 Chou Bond	D	-0.15%	5.38%	-0.04	-0.03%	-0.32	-0.1287	-0.0110	0.1066	-0.1392	16.1%	-22.1%	-5.2%	-3.4%	1.41
62 Ninepoint Enhanced Balanced Fund	D	-0.08%	1.41%	-0.11	-0.35%	0.53	0.6393	0.7781	0.6847	0.1052	-0.9%	-0.6%	-1.2%	-1.0%	2.67
63 DynamicEdge Conservative Class Portfolio	F	0.27%	1.16%	0.16	-0.04%	0.86	0.6340	0.8418	0.8045	0.5403	0.0%	5.7%	4.3%	3.2%	1.89

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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
64 Scotia Selected Balanced Growth	F	0.32%	1.55%	0.16	-0.06%	0.73	0.7378	0.8950	0.8538	0.4141	-0.9%	6.0%	4.4%	3.8%	1.99
65 Guardian Managed Income Portfolio C	F	0.29%	1.33%	0.16	-0.06%	0.97	0.7481	0.8273	0.7623	0.5461	-0.8%	5.0%	3.3%	N/A	1.57
66 Fidelity Global Growth Portfolio	F	0.45%	2.42%	0.15	-0.12%	0.97	0.6108	0.9279	0.8760	0.4019	-2.2%	7.0%	6.6%	5.1%	2.49
67 DynamicEdge Balanced Growth Class Portfolio	F	0.37%	1.98%	0.15	-0.10%	0.91	0.6551	0.8699	0.8163	0.4061	-0.3%	6.8%	5.9%	4.3%	2.31
68 RBC Select Balanced Portfolio	F	0.33%	1.74%	0.14	-0.10%	0.83	0.7331	0.9147	0.8759	0.3792	-2.0%	5.5%	4.5%	3.8%	1.94
69 RBC Balanced Growth Fund Series A	F	0.31%	1.62%	0.14	-0.09%	0.77	0.7284	0.9121	0.8555	0.4017	-1.5%	6.2%	4.5%	3.6%	2.21
70 RBC Global Balanced Sr A	F	0.31%	1.62%	0.14	-0.09%	0.77	0.7284	0.9121	0.8555	0.4017	-1.5%	6.2%	4.5%	3.6%	2.21
71 DynamicEdge Balanced Growth Portfolio	F	0.36%	1.97%	0.14	-0.11%	0.91	0.6578	0.8763	0.8220	0.4066	-0.4%	6.6%	5.6%	4.1%	2.35
72 TD Mgd Index Balanced Growth Portfolio	F	0.32%	1.73%	0.14	-0.11%	0.84	0.7295	0.9217	0.8749	0.4223	-2.2%	6.1%	4.5%	3.7%	1.60
73 National Bank Balanced Diversified	F	0.32%	1.72%	0.14	-0.10%	0.81	0.7289	0.8971	0.8247	0.4288	-1.7%	6.6%	5.1%	3.7%	2.50
74 TD Mgd Index Income & Moderate Growth Portfolio	F	0.27%	1.43%	0.14	-0.08%	0.68	0.6785	0.8755	0.8242	0.5672	-1.1%	6.5%	4.2%	3.2%	1.54
75 RBC Select Growth Portfolio	F	0.36%	2.06%	0.14	-0.12%	0.83	0.7358	0.9282	0.8917	0.3055	-3.0%	4.9%	4.7%	4.2%	2.04
76 Axiom Foreign Growth Portfolio	F	0.45%	2.71%	0.14	-0.19%	1.09	0.5438	0.9295	0.9337	0.2831	-3.7%	4.7%	6.0%	5.1%	2.30
77 TD Mgd Index Aggressive Growth Portfolio	F	0.38%	2.18%	0.14	-0.13%	0.88	0.7712	0.9335	0.8947	0.2861	-3.6%	5.4%	4.8%	4.3%	1.64
78 Scotia Partners Growth Portfolio	F	0.34%	1.91%	0.14	-0.10%	0.75	0.7568	0.9138	0.8671	0.3336	-2.4%	5.1%	4.7%	3.9%	2.34
79 CIBC Managed Growth Portfolio Class A	F	0.37%	2.17%	0.14	-0.13%	0.87	0.7170	0.9275	0.8949	0.3392	-3.4%	5.6%	5.0%	4.3%	2.47
80 CIBC Managed Balanced Growth Portfolio	F	0.33%	1.86%	0.14	-0.10%	0.75	0.6860	0.9129	0.8849	0.4181	-2.3%	6.0%	4.7%	3.8%	2.46
81 Marquis Balanced Growth Portfolio	F	0.33%	1.91%	0.13	-0.12%	0.88	0.7363	0.8913	0.8280	0.3391	-2.1%	5.4%	5.9%	3.8%	2.42
82 TD Mgd Index Income Portfolio	F	0.23%	1.18%	0.13	-0.11%	0.95	0.5640	0.7659	0.7145	0.7459	0.0%	6.9%	3.8%	2.7%	1.49
83 Invesco Global Diversified Fund	F	0.34%	2.01%	0.13	-0.09%	0.83	0.7892	0.9165	0.8279	0.1311	-4.5%	2.1%	3.1%	N/A	2.36
84 Axiom Global Growth Portfolio	F	0.37%	2.26%	0.13	-0.16%	0.91	0.6810	0.9191	0.9220	0.3069	-3.2%	4.7%	5.0%	4.2%	2.30
85 BMO Balanced ETF Portfolio Class	F	0.30%	1.72%	0.13	-0.12%	0.81	0.7717	0.8874	0.8603	0.3582	-2.0%	5.2%	4.1%	3.4%	1.72
86 CIBC Managed Balanced Portfolio Class A	F	0.26%	1.48%	0.13	-0.11%	0.72	0.6980	0.9020	0.8718	0.4592	-1.6%	5.6%	3.9%	3.1%	2.25
87 CI Signature Global Income & Growth	F	0.34%	2.06%	0.13	-0.14%	0.92	0.4701	0.8929	0.7782	0.3256	-1.2%	5.1%	4.7%	3.8%	2.45
88 Fidelity Balanced Portfolio	F	0.28%	1.65%	0.12	-0.12%	0.78	0.6407	0.8716	0.8180	0.5450	-1.0%	6.2%	4.3%	3.3%	2.43
89 Desjardins SocieTerra Maximum Growth Portfolio	F	0.34%	2.14%	0.12	-0.15%	0.84	0.7506	0.9087	0.8900	0.2882	-2.3%	7.3%	5.1%	3.9%	2.49
90 Sun Life Granite Balanced Portfolio A (CAD)	F	0.31%	1.89%	0.12	-0.16%	0.91	0.7427	0.9154	0.8875	0.3636	-3.1%	4.3%	4.2%	3.6%	0.00
91 Sun Life MFS Global Total Return - A	F	0.29%	1.73%	0.12	-0.14%	0.83	0.5634	0.9210	0.8713	0.3947	-3.1%	5.1%	3.6%	3.4%	2.24
92 National Bank Balanced Strategic Portfolio	F	0.29%	1.74%	0.12	-0.14%	0.83	0.7310	0.9153	0.8634	0.3738	-1.5%	5.3%	4.0%	3.4%	2.24
93 Fidelity Global Income Portfolio	F	0.26%	1.46%	0.12	-0.15%	1.12	0.3725	0.8103	0.7739	0.6342	-0.2%	6.2%	3.6%	3.0%	2.35
94 Scotia Partners Maximum Growth Portfolio	F	0.35%	2.23%	0.12	-0.16%	0.88	0.7658	0.9205	0.8683	0.2737	-3.2%	4.6%	4.8%	4.0%	2.45
95 Marquis Growth Portfolio	F	0.35%	2.28%	0.12	-0.15%	0.87	0.7463	0.8969	0.8366	0.2893	-3.3%	4.4%	6.1%	4.0%	2.40
96 RBC Select Choices Balanced Portfolio	F	0.28%	1.67%	0.12	-0.12%	0.77	0.8027	0.8920	0.8526	0.2850	-2.5%	4.8%	3.8%	3.3%	2.16
97 BMO Global Diversified Fund - Advisor	F	0.30%	1.84%	0.12	-0.11%	0.70	0.7027	0.8531	0.8330	0.4372	-0.8%	8.3%	4.0%	3.4%	2.39
98 Desjardins SocieTerra Growth Portfolio	F	0.28%	1.70%	0.12	-0.14%	0.81	0.7228	0.8944	0.8725	0.4172	-1.3%	7.4%	4.5%	3.3%	2.39
99 Desjardins Melodia Balanced Growth Portfolio	F	0.28%	1.71%	0.12	-0.13%	0.80	0.7361	0.8632	0.8701	0.4158	-2.1%	5.3%	4.4%	3.3%	2.30
100 Sun Life Granite Balanced Growth Port A (CAD)	F	0.29%	1.79%	0.12	-0.13%	0.72	0.7105	0.9118	0.8927	0.4019	-2.4%	4.5%	3.9%	3.3%	0.00
101 Desjardins Melodia Aggressive Growth Portfolio	F	0.32%	2.06%	0.12	-0.15%	0.80	0.7566	0.8805	0.8856	0.3261	-3.2%	4.6%	4.7%	3.6%	2.46
102 Desjardins Chorus II Growth Fund	F	0.28%	1.75%	0.12	-0.14%	0.82	0.7482	0.8663	0.8563	0.4231	-0.8%	6.7%	4.3%	3.2%	2.00
103 Fidelity Global Asset Allocation Fund Series A C\$	F	0.33%	2.19%	0.12	-0.21%	1.06	0.4583	0.9356	0.8919	0.3632	-2.3%	6.6%	4.7%	3.8%	2.45
104 CI Portfolio Series Income Fund Class A	F	0.20%	1.09%	0.12	-0.10%	0.83	0.4472	0.7713	0.7734	0.6490	-0.7%	5.2%	2.5%	2.4%	2.01
105 Desjardins Melodia Maximum Growth Portfolio	F	0.34%	2.29%	0.11	-0.18%	0.89	0.7619	0.8881	0.8906	0.2819	-4.0%	4.2%	4.9%	3.8%	2.49
106 BMO Conservative Solution	F	0.23%	1.35%	0.11	-0.13%	1.00	0.6673	0.8712	0.8361	0.5232	-1.0%	5.5%	3.3%	2.7%	2.07

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
107 Sun Life Granite Moderate Portfolio Series A	F	0.25%	1.49%	0.11	-0.12%	0.72	0.7069	0.8900	0.8708	0.4682	-1.9%	4.4%	3.5%	2.9%	0.00
108 TD Mgd Inc & Mod Growth Portfolio	F	0.23%	1.39%	0.11	-0.12%	0.67	0.6547	0.9016	0.8522	0.5175	-1.5%	4.7%	3.5%	2.7%	2.04
109 TD Mgd Income & Moderate Growth Portfolio	F	0.23%	1.39%	0.11	-0.12%	0.67	0.6547	0.9016	0.8522	0.5175	-1.5%	4.7%	3.5%	2.7%	2.04
110 BMO FundSelect Growth Portfolio Series A	F	0.33%	2.31%	0.11	-0.20%	0.92	0.7368	0.9363	0.8885	0.2479	-3.6%	4.2%	4.2%	3.8%	2.69
111 AGF Elements Yield Portfolio	F	0.21%	1.21%	0.11	-0.11%	0.90	0.4134	0.7545	0.7805	0.6195	-0.2%	4.0%	2.3%	2.5%	2.03
112 BMO FundSelect Balanced Portfolio Series A	F	0.27%	1.78%	0.11	-0.17%	0.86	0.7167	0.9269	0.8853	0.3600	-2.1%	5.1%	3.9%	3.1%	2.59
113 TD Strategic Yield A	F	0.25%	1.61%	0.11	-0.13%	0.74	0.4796	0.8293	0.8266	0.5646	-1.4%	7.9%	4.0%	2.9%	2.14
114 Scotia INNOVA Balanced Income Portfolio	F	0.21%	1.26%	0.11	-0.10%	0.61	0.6855	0.9111	0.8500	0.4587	-1.4%	3.6%	2.7%	2.5%	2.07
115 Manulife Simplicity Global Balanced Portfolio	F	0.27%	1.79%	0.11	-0.17%	0.85	0.7250	0.9082	0.8908	0.3257	-2.0%	4.9%	3.8%	3.1%	2.29
116 Desjardins Chorus II High Growth Fund	F	0.30%	2.09%	0.11	-0.17%	0.82	0.7592	0.8852	0.8789	0.3455	-1.7%	6.1%	4.5%	3.4%	2.21
117 BMO SelectTrust Balanced Portfolio	F	0.26%	1.77%	0.10	-0.17%	0.85	0.7074	0.9151	0.8882	0.3582	-2.7%	3.9%	3.4%	3.0%	2.19
118 Scotia INNOVA Balanced Growth Portfolio	F	0.24%	1.54%	0.10	-0.15%	0.74	0.7048	0.9268	0.8767	0.3892	-2.4%	3.1%	2.8%	2.8%	2.09
119 Manulife Simplicity Balanced Fund	F	0.26%	1.75%	0.10	-0.17%	0.83	0.7526	0.9080	0.8786	0.3357	-2.1%	4.6%	3.5%	3.0%	2.27
120 Desjardins Chorus II Maximum Growth Fund	F	0.32%	2.34%	0.10	-0.21%	0.91	0.7646	0.8927	0.8850	0.3025	-2.4%	5.7%	4.6%	3.6%	2.27
121 Sun Life Granite Conservative Portfolio Series A	F	0.19%	1.12%	0.10	-0.12%	0.87	0.6234	0.8028	0.7901	0.6454	-0.5%	4.9%	3.0%	2.3%	0.00
122 TD Comfort Balanced Portfolio	F	0.22%	1.37%	0.10	-0.10%	0.62	0.7893	0.8433	0.7956	0.4740	-1.2%	6.1%	3.0%	2.5%	1.92
123 Quadrus Growth & Income	F	0.24%	1.59%	0.10	-0.14%	0.74	0.7727	0.9109	0.8407	0.3231	-2.6%	4.4%	2.6%	2.8%	2.45
124 Scotia Global Balanced	F	0.27%	1.91%	0.10	-0.15%	0.83	0.4242	0.8360	0.7673	0.3762	-0.8%	8.3%	4.2%	3.1%	2.01
125 TD Comfort Balanced Growth Portfolio	F	0.24%	1.60%	0.10	-0.14%	0.74	0.8012	0.8770	0.8263	0.3944	-2.4%	5.2%	3.1%	2.8%	2.02
126 Manulife Simplicity Growth Portfolio	F	0.30%	2.20%	0.10	-0.20%	0.87	0.7649	0.9136	0.8871	0.2445	-3.1%	4.2%	3.9%	3.4%	2.35
127 TD Advantage Balanced Portfolio	F	0.22%	1.42%	0.10	-0.13%	0.67	0.7132	0.8759	0.8072	0.5312	-1.6%	6.3%	3.4%	2.6%	2.09
128 TD Mgd Aggressive Growth Portfolio	F	0.29%	2.11%	0.10	-0.21%	0.85	0.7272	0.9447	0.8998	0.2967	-3.7%	4.1%	3.8%	3.3%	2.26
129 Desjardins Chorus II Balanced Growth Fund	F	0.22%	1.44%	0.10	-0.13%	0.68	0.7247	0.8570	0.8539	0.4842	-1.2%	5.1%	3.3%	2.5%	1.88
130 Investors Global Dividend Fund	F	0.31%	2.35%	0.10	-0.23%	0.92	0.5193	0.9107	0.8595	0.3656	-2.7%	6.6%	3.4%	3.4%	2.95
131 TD Advantage Balanced Growth Portfolio	F	0.25%	1.71%	0.10	-0.17%	0.81	0.7682	0.9107	0.8437	0.3861	-2.6%	5.8%	3.5%	2.8%	2.19
132 Symmetry Conservative Portfolio	F	0.19%	1.11%	0.10	-0.11%	0.82	0.6897	0.8495	0.7965	0.5398	-0.5%	4.2%	2.5%	2.2%	2.18
133 TD Mgd Balanced Growth Portfolio	F	0.25%	1.77%	0.10	-0.20%	0.86	0.7034	0.9351	0.8854	0.3912	-2.8%	4.4%	3.5%	2.9%	2.17
134 BMO FundSelect Income Portfolio Series A	F	0.18%	1.06%	0.10	-0.12%	0.84	0.5439	0.7726	0.7322	0.7208	0.3%	6.1%	3.0%	2.1%	2.42
135 SEI Balanced 60/40-S	F	0.24%	1.69%	0.10	-0.17%	0.79	0.7875	0.8973	0.8721	0.3328	-2.9%	3.8%	3.2%	2.7%	1.80
136 TD FundSmart Mgd Aggressive Growth Port	F	0.27%	2.12%	0.09	-0.23%	0.86	0.7067	0.9497	0.8910	0.3205	-3.6%	3.8%	3.8%	3.1%	2.84
137 BMO SelectClass Growth Portfolio Series A	F	0.29%	2.27%	0.09	-0.24%	0.90	0.7255	0.9268	0.8939	0.2484	-4.7%	2.5%	3.5%	3.2%	2.61
138 SEI Growth 80/20 Class S	F	0.27%	2.14%	0.09	-0.21%	0.83	0.7965	0.9058	0.8842	0.1987	-4.6%	2.5%	3.2%	3.1%	1.87
139 Desjardins Melodia Conservative Income Portfolio	F	0.17%	1.03%	0.09	-0.11%	0.78	0.6407	0.7165	0.7106	0.6901	0.0%	5.6%	2.5%	2.0%	1.96
140 Quadrus Balanced Folio	F	0.22%	1.60%	0.09	-0.16%	0.74	0.8075	0.8776	0.8569	0.3489	-2.1%	4.7%	3.4%	2.5%	2.44
141 BMO Matchmaker Strategic Growth Portfolio	F	0.25%	1.98%	0.09	-0.19%	0.76	0.7480	0.8967	0.8637	0.2660	-4.5%	0.0%	2.5%	2.8%	0.00
142 Symmetry Balanced Portfolio	F	0.21%	1.48%	0.09	-0.15%	0.70	0.7237	0.9014	0.8457	0.3927	-1.7%	3.5%	2.7%	2.4%	2.27
143 CI Portfolio Series Conservative Fund Class A	F	0.19%	1.29%	0.09	-0.12%	0.61	0.5707	0.8496	0.8365	0.5690	-1.4%	5.6%	2.8%	2.2%	2.33
144 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.20%	1.45%	0.09	-0.16%	0.70	0.6746	0.9036	0.8730	0.4279	-2.0%	4.9%	2.7%	2.3%	2.46
145 BMO SelectClass Balanced Portfolio Series A	F	0.23%	1.80%	0.09	-0.21%	0.86	0.7163	0.9092	0.8862	0.3592	-2.9%	3.5%	3.3%	2.6%	2.50
146 AGF Elements Growth Portfolio	F	0.29%	2.45%	0.08	-0.29%	0.99	0.6138	0.9466	0.9188	0.2471	-3.2%	2.5%	2.6%	3.1%	2.44
147 Desjardins Melodia Very Conservative Income Port	F	0.16%	0.92%	0.08	-0.10%	0.71	0.5498	0.6348	0.6270	0.7902	0.7%	6.1%	2.5%	1.8%	1.90
148 Mac Ivy Global Balanced Fund Series A C\$	F	0.26%	2.20%	0.08	-0.22%	0.83	0.5274	0.8963	0.8114	0.3015	-5.0%	1.1%	2.1%	2.9%	2.33
149 AGF World Balanced Fund C\$	F	0.25%	2.04%	0.08	-0.23%	0.82	0.5892	0.9119	0.9279	0.3021	-4.1%	1.9%	2.1%	2.8%	2.62

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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
150 CI Portfolio Series Balanced Fund Class A	F	0.22%	1.68%	0.08	-0.17%	0.67	0.7135	0.9230	0.8838	0.3300	-2.8%	4.3%	2.7%	2.5%	2.43
151 CI Portfolio Series Growth Fund Class A	F	0.25%	2.15%	0.08	-0.23%	0.83	0.7808	0.9105	0.8747	0.1831	-4.4%	3.3%	2.7%	2.8%	2.44
152 CI Portfolio Series Balanced Growth Fund Class A	F	0.23%	1.93%	0.08	-0.21%	0.76	0.7520	0.9213	0.8859	0.2470	-3.7%	3.8%	2.6%	2.6%	2.44
153 AGF Elements Balanced Portfolio	F	0.21%	1.83%	0.07	-0.24%	0.88	0.6632	0.9213	0.9114	0.3329	-1.9%	3.2%	2.2%	2.4%	2.42
154 CI Signature Dividend Fund Class A	F	0.24%	2.17%	0.07	-0.20%	0.74	0.8203	0.8018	0.8171	-0.0052	-3.6%	1.1%	1.7%	2.6%	1.88
155 AGF Elements Conservative Portfolio	F	0.18%	1.45%	0.07	-0.18%	0.69	0.5403	0.8737	0.8739	0.4877	-0.9%	3.4%	1.8%	2.1%	2.40
156 Symmetry Moderate Growth Portfolio	F	0.20%	1.74%	0.07	-0.23%	0.83	0.7030	0.9275	0.8825	0.3077	-2.4%	3.3%	2.4%	2.3%	2.27
157 CI Signature Income & Growth Fund Class A	F	0.21%	1.88%	0.07	-0.18%	0.76	0.8786	0.7999	0.7709	0.1178	-2.9%	3.0%	2.8%	2.3%	2.42
158 CI Harbour Foreign Growth & Income	F	0.21%	1.97%	0.07	-0.19%	0.69	0.6318	0.7954	0.7928	0.2306	-1.4%	4.9%	-0.3%	2.3%	2.46
159 Quadrus Advanced Folio	F	0.21%	2.08%	0.06	-0.25%	0.79	0.8426	0.8735	0.8621	0.2083	-3.6%	2.8%	2.9%	2.3%	2.49
160 CI Signature Diversified Yield II	F	0.19%	1.83%	0.06	-0.21%	0.78	0.7490	0.8009	0.7670	0.3603	-3.1%	5.4%	2.7%	2.1%	2.33
161 BMO SelectClass Income Portfolio Series A	F	0.14%	1.11%	0.06	-0.17%	0.87	0.5336	0.7634	0.7292	0.7173	0.1%	5.7%	2.7%	1.7%	2.33
162 Symmetry Growth Portfolio	F	0.20%	2.17%	0.06	-0.29%	0.86	0.7273	0.9278	0.8906	0.2271	-3.5%	2.2%	2.2%	2.2%	2.44
163 Invesco Intactive Diversified Income Portfolio	F	0.15%	1.21%	0.06	-0.16%	0.83	0.7739	0.7434	0.7337	0.5326	-1.4%	4.8%	2.7%	1.7%	1.98
164 Franklin Quotential Diversified Income Portfolio T	F	0.13%	1.03%	0.05	-0.15%	0.78	0.5813	0.7518	0.7455	0.6665	0.6%	5.2%	2.4%	1.6%	1.97
165 Franklin Quotential Balanced Income Portfolio A	F	0.15%	1.38%	0.05	-0.19%	0.65	0.6850	0.8690	0.8703	0.4622	-0.9%	4.2%	2.4%	1.7%	2.11
166 Counsel Balanced Portfolio	F	0.16%	1.61%	0.05	-0.24%	0.77	0.6606	0.8986	0.9046	0.3732	-3.1%	1.9%	2.4%	1.7%	2.44
167 Counsel Conservative Portfolio	F	0.13%	1.25%	0.04	-0.20%	0.93	0.5833	0.8541	0.8622	0.5234	-1.5%	2.7%	2.1%	1.5%	2.41
168 Counsel Growth Portfolio	F	0.16%	2.01%	0.04	-0.30%	1.28	0.6983	0.9087	0.9096	0.2711	-4.7%	0.8%	2.3%	1.7%	2.61
169 Franklin Quotential Balanced Growth Portfolio A	F	0.15%	1.78%	0.04	-0.26%	0.70	0.7369	0.9058	0.8971	0.3140	-2.4%	3.3%	2.3%	1.7%	2.31
170 Franklin Quotential Growth Portfolio A	F	0.17%	2.23%	0.04	-0.35%	0.88	0.7492	0.9204	0.9007	0.2192	-3.9%	2.5%	2.3%	1.7%	2.43
171 AGF Diversified Income Fund	F	0.12%	1.24%	0.03	-0.19%	0.86	0.6363	0.8088	0.8058	0.4783	0.2%	5.0%	1.9%	1.3%	2.82
172 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.12%	1.71%	0.02	-0.24%	0.70	0.8642	0.7654	0.7773	0.2805	-3.2%	2.7%	2.2%	1.3%	2.28
173 Caldwell Balanced Fund	F	0.13%	2.55%	0.02	-0.40%	0.92	0.6906	0.8782	0.7596	0.1930	-5.3%	-0.6%	-0.2%	1.2%	2.83
174 Counsel Managed Portfolio	F	0.11%	1.59%	0.02	-0.24%	0.67	0.8763	0.8165	0.7930	0.2472	-2.3%	2.9%	1.7%	1.2%	2.54
175 Invesco Intactive Growth Portfolio Series A	F	0.12%	2.11%	0.02	-0.29%	0.70	0.8800	0.7591	0.7787	0.1371	-4.4%	1.2%	2.0%	1.2%	2.36
176 Yorkville Global Opportunities Fund	F	0.06%	1.60%	-0.01	-0.28%	0.59	0.5863	0.8559	0.7628	0.4244	-2.6%	1.0%	1.5%	0.6%	0.00
177 Invesco Global Balanced Fund Series A	F	0.03%	2.37%	-0.02	-0.46%	0.84	0.5508	0.8179	0.8661	0.0991	-6.9%	-5.7%	-1.6%	0.1%	2.60
178 IA Clarington Focused Balanced	F	0.01%	2.68%	-0.02	-0.33%	0.66	0.7763	0.5138	0.5413	-0.1292	-3.9%	-6.3%	-2.4%	-0.3%	2.37
179 Templeton Global Balanced Fund Series A	F	0.02%	2.33%	-0.03	-0.48%	0.97	0.4785	0.8209	0.9137	0.0115	-4.9%	-6.5%	-2.0%	-0.1%	2.32
180 Pender Enhanced Income Fund Class F	F	-0.17%	2.11%	-0.12	-0.24%	0.19	0.6906	0.4358	0.4876	-0.3073	-4.2%	-11.5%	-5.4%	-2.3%	1.25
181 Mackenzie Global Sustain & Impac Balanced Fd A	TBD	0.15%	1.72%	0.04	-0.23%	0.73	0.8054	0.9448	0.8358	-0.0049	-2.6%	1.8%	N/A	N/A	2.35
182 Mackenzie Growth ETF Portfolio Series A	TBD	0.15%	2.35%	0.03	-0.38%	0.92	0.9333	0.9425	0.8885	0.0965	-3.7%	3.0%	N/A	N/A	1.96
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.36%	1.21%	0.24			0.3801	0.7339	0.7243	0.8274	0.5%	8.8%	5.6%	4.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.52%	1.98%	0.22			0.5375	0.9379	0.9063	0.4845	-2.1%	8.2%	7.0%	6.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.58%	2.38%	0.21			0.5578	0.9567	0.9210	0.3892	-3.3%	7.9%	7.5%	6.9%	
Category Average		0.26%	1.78%	0.10			0.6720	0.8362	0.8026	0.3681	-1.9%	4.4%	3.4%	2.9%	2.19

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.06%	1.23%	-0.01	-0.09%	0.26	0.1931	0.3818	0.4270	0.8798	1.6%	5.1%	2.6%	0.7%	2.51
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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2 Fidelity ClearPath 2015 Portfolio Series A	D	0.25%	1.32%	0.13	-0.11%	0.97	0.6002	0.8458	0.8459	0.5297	-0.3%	5.6%	3.7%	2.9%	2.31
3 Fidelity ClearPath 2010 Portfolio Series A	D	0.22%	1.14%	0.12	-0.03%	0.84	0.5559	0.8052	0.8089	0.6120	0.1%	5.5%	3.3%	2.5%	2.21
4 RBC Target 2020 Education Fund	D	0.09%	0.65%	0.02	-0.03%	0.24	0.3190	0.6028	0.6213	0.6775	0.3%	1.9%	1.3%	1.1%	1.05
5 IA Clarington Target Click 2020 Fund Series A	D	0.00%	0.40%	-0.20	-0.05%	0.10	-0.0006	0.3617	0.3644	0.7038	0.6%	2.0%	0.9%	0.0%	0.33
6 Fidelity ClearPath 2035 Portfolio Series A	F	0.35%	2.07%	0.13	-0.13%	0.82	0.6872	0.9043	0.8987	0.3063	-2.2%	5.4%	4.8%	4.0%	2.43
7 Fidelity ClearPath 2020 Portfolio Series A	F	0.27%	1.52%	0.13	-0.10%	0.72	0.6325	0.8713	0.8657	0.4777	-0.8%	5.7%	4.1%	3.2%	2.36
8 Fidelity ClearPath 2025 Portfolio Series A	F	0.29%	1.69%	0.13	-0.09%	0.66	0.6606	0.8886	0.8811	0.4244	-1.3%	5.8%	4.3%	3.4%	2.38
9 Fidelity ClearPath 2030 Portfolio Series A	F	0.30%	1.84%	0.12	-0.12%	0.72	0.6757	0.8987	0.8932	0.3731	-1.7%	5.6%	4.4%	3.5%	2.44
10 Fidelity ClearPath 2040 Portfolio Series A	F	0.35%	2.25%	0.12	-0.16%	0.88	0.7033	0.9080	0.9019	0.2628	-3.0%	5.0%	4.8%	4.0%	2.48
11 Fidelity ClearPath 2045 Portfolio Series A	F	0.35%	2.25%	0.12	-0.16%	0.89	0.7042	0.9079	0.9028	0.2625	-3.0%	5.0%	4.8%	4.0%	2.48
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.36%	1.21%	0.24			0.3801	0.7339	0.7243	0.8274	0.5%	8.8%	5.6%	4.3%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.52%	1.98%	0.22			0.5375	0.9379	0.9063	0.4845	-2.1%	8.2%	7.0%	6.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.58%	2.38%	0.21			0.5578	0.9567	0.9210	0.3892	-3.3%	7.9%	7.5%	6.9%	
Category Average		0.23%	1.49%	0.07			0.5210	0.7615	0.7646	0.5009	-0.9%	4.8%	3.6%	2.7%	2.09

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.62%	2.34%	0.23	0.31%	0.77	0.8854	0.6707	0.5892	0.2822	-2.1%	7.4%	7.8%	7.3%	2.28
2 Dynamic Dividend Fund	A	0.51%	2.36%	0.19	0.21%	0.77	0.8787	0.7712	0.6921	0.1735	-3.5%	6.5%	5.6%	6.0%	1.60
3 Dynamic Equity Income Fund Series A	B	0.52%	2.26%	0.19	0.23%	0.73	0.8730	0.7647	0.6654	0.1735	-3.3%	6.7%	5.8%	6.1%	2.15
4 Scotia Canadian Dividend Fund	B	0.52%	2.33%	0.19	0.23%	0.75	0.8658	0.7930	0.6970	0.1620	-3.5%	6.7%	6.4%	6.1%	1.73
5 Fidelity Dividend	B	0.31%	1.44%	0.16	0.13%	0.46	0.8553	0.6935	0.6039	0.3818	-1.3%	5.5%	3.3%	3.6%	2.29
6 BMO Dividend Fund	B	0.49%	2.59%	0.16	0.15%	0.87	0.9013	0.7518	0.6690	0.1698	-3.1%	9.1%	7.0%	5.7%	1.80
7 CI Cambridge Canadian Dividend Fund	B	0.42%	2.25%	0.15	0.15%	0.68	0.8155	0.6648	0.5833	0.0304	-5.5%	-2.2%	3.6%	4.8%	2.42
8 CC&L Equity Income & Growth	B	0.42%	2.30%	0.15	0.11%	0.78	0.9105	0.6266	0.5459	0.1852	-3.1%	6.4%	4.7%	4.8%	2.24
9 Beutel Goodman Canadian Dividend Fund	B	0.43%	2.58%	0.14	0.11%	0.82	0.8618	0.7385	0.6952	-0.0786	-7.9%	-1.0%	2.7%	4.9%	1.47
10 First Asset Canadian Dividend Opportunities Fund	B	0.20%	1.95%	0.06	-0.01%	0.54	0.7453	0.5767	0.5896	0.4028	-3.1%	5.3%	4.7%	2.2%	2.39
11 Manulife Canadian Dividend Income Fund Adv Ser	C	0.38%	2.42%	0.12	0.05%	0.83	0.9186	0.6984	0.6672	0.1374	-5.1%	5.4%	4.2%	4.2%	2.25
12 Renaissance High Income Fund Class A	C	0.37%	2.39%	0.12	0.07%	0.76	0.8592	0.5912	0.5386	0.1803	-2.9%	6.4%	4.7%	4.2%	2.35
13 Stone & Co. Dividend Growth Class Canada A	C	0.32%	2.38%	0.10	0.02%	0.76	0.8591	0.8292	0.7279	0.1309	-3.6%	7.1%	5.2%	3.6%	2.53
14 Sentry Growth & Income Fund	C	0.34%	2.65%	0.10	0.00%	0.84	0.8554	0.7829	0.6543	0.1727	-4.8%	11.5%	5.2%	3.7%	2.23
15 Canoe Premium Income Fund Series A	C	0.20%	2.06%	0.06	-0.06%	0.67	0.8829	0.6275	0.6600	0.0010	-3.2%	-0.8%	1.8%	2.2%	2.43
16 National Bank Preferred Equity Fund	C	-0.02%	2.92%	-0.03	-0.05%	0.95	0.4947	0.4034	0.5198	-0.2226	-1.7%	-4.8%	-2.3%	-0.7%	1.54
17 Lysander-Slater Preferred Share Dividend	C	-0.05%	2.51%	-0.05	-0.08%	0.76	0.4383	0.4062	0.5025	-0.2153	0.4%	-3.6%	-2.2%	-1.0%	0.00
18 Desjardins Canadian Preferred Share	C	-0.18%	1.84%	-0.14	-0.20%	0.36	0.3774	0.3881	0.3737	-0.3792	-1.4%	-4.1%	-2.9%	N/A	1.59
19 PH&N Dividend Income Fund Series D	D	0.41%	2.69%	0.12	0.03%	0.96	0.9626	0.5956	0.5608	0.0567	-4.3%	3.5%	4.1%	4.5%	0.99
20 AGF Dividend Income Fund	D	0.39%	2.64%	0.12	0.04%	0.88	0.9021	0.6945	0.6288	0.0918	-5.0%	0.1%	2.6%	4.3%	2.14
21 PH&N Canadian Income	D	0.39%	2.79%	0.11	0.00%	0.99	0.9567	0.5857	0.5500	0.0337	-4.2%	3.8%	3.8%	4.3%	1.03
22 RBC Canadian Dividend Fund Series A	D	0.36%	2.58%	0.11	0.00%	0.91	0.9463	0.6345	0.5816	0.0368	-4.2%	2.6%	3.5%	4.0%	1.76
23 IA Clarington Dividend Growth	D	0.37%	2.67%	0.11	0.00%	0.93	0.9356	0.6747	0.6119	0.0487	-5.3%	1.9%	3.2%	4.0%	2.47
24 Manulife Canadian Dividend Growth Fund	D	0.35%	2.52%	0.11	0.02%	0.84	0.9012	0.7402	0.6872	0.1386	-5.2%	5.2%	3.9%	3.9%	1.77

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
25 Invesco Canadian Dividend Index	D	0.37%	2.74%	0.10	0.00%	0.92	0.9086	0.4989	0.4669	0.0926	-3.5%	6.5%	3.3%	4.0%	1.82
26 TD Dividend Growth Fund	D	0.37%	2.83%	0.10	-0.02%	0.99	0.9462	0.6199	0.5789	-0.0350	-5.8%	1.3%	2.6%	4.1%	2.02
27 HSBC Dividend Fund - Investor Series	D	0.36%	2.72%	0.10	-0.02%	0.96	0.9529	0.6186	0.5666	0.0019	-5.7%	0.7%	2.7%	4.0%	1.96
28 IA Clarington Canadian Dividend Fund Series A	D	0.36%	2.75%	0.10	-0.02%	0.96	0.9367	0.6750	0.6132	0.0518	-5.4%	1.8%	3.0%	4.0%	2.76
29 Mackenzie Canadian Large Cap Dividend	D	0.34%	2.58%	0.10	-0.02%	0.90	0.9421	0.7120	0.6724	0.0470	-6.2%	1.8%	3.1%	3.8%	2.29
30 Leith Wheeler Canadian Dividend B	D	0.37%	2.94%	0.10	-0.02%	1.00	0.9119	0.6098	0.5709	-0.0803	-6.0%	0.3%	1.3%	4.0%	1.51
31 RBC Canadian Equity Income Fund	D	0.34%	2.73%	0.10	-0.04%	0.97	0.9566	0.5574	0.5332	0.0104	-4.3%	4.1%	4.1%	3.8%	1.92
32 IA Clarington Strategic Equity Income Fund Ser Y	D	0.28%	2.21%	0.09	-0.01%	0.72	0.8793	0.7852	0.7401	0.1276	-6.3%	0.9%	2.7%	3.1%	2.01
33 VPI Canadian Equity Pool	D	0.31%	2.75%	0.08	-0.04%	0.87	0.8530	0.6927	0.6436	-0.1036	-11.0%	-6.1%	1.7%	3.3%	1.97
34 Northwest Canadian Dividend Fund Series A	D	0.23%	2.54%	0.06	-0.10%	0.83	0.8771	0.7024	0.6756	-0.0682	-8.4%	-2.7%	0.1%	2.4%	2.56
35 BMO Monthly Dividend Fund Ltd - Classic	D	0.08%	2.52%	0.00	0.05%	0.80	0.6539	0.4729	0.5668	-0.1516	-0.7%	-0.3%	0.2%	0.6%	1.20
36 Dynamic Preferred Yield Fund	D	0.08%	2.99%	0.00	0.04%	0.98	0.4557	0.4054	0.5312	-0.1913	-1.8%	-3.3%	-1.8%	0.4%	1.56
37 Purpose Canadian Preferred Share	D	0.05%	2.91%	-0.01	0.03%	0.75	0.3850	0.3966	0.4743	-0.2457	-2.1%	-6.9%	-5.2%	0.1%	0.00
38 National Bank Preferred Equity Income Fund	D	0.05%	2.53%	-0.01	0.02%	0.82	0.4950	0.4151	0.5338	-0.1590	-1.8%	-2.3%	-0.2%	0.2%	1.55
39 Invesco Preferred Share Index Class	D	-0.06%	2.88%	-0.05	-0.09%	0.94	0.4696	0.3737	0.4855	-0.1905	-1.2%	-3.8%	-2.4%	-1.1%	1.77
40 Natixis Canadian Preferred Share Class GR Series A	D	-0.08%	2.65%	-0.06	-0.11%	0.84	0.4599	0.3784	0.5017	-0.1463	-0.8%	-4.8%	-3.5%	-1.4%	1.74
41 CIBC Dividend Growth Fund	F	0.25%	2.57%	0.07	-0.11%	0.92	0.9707	0.6019	0.5561	0.0579	-4.3%	2.8%	2.6%	2.7%	2.02
42 Quadrus Canadian Dividend	F	0.23%	2.48%	0.06	-0.11%	0.87	0.9474	0.6332	0.5898	0.0536	-4.2%	3.0%	2.1%	2.5%	2.34
43 imaxx Canadian Dividend Plus Fund Class	F	0.21%	2.59%	0.05	-0.12%	0.84	0.8697	0.8016	0.7567	0.1084	-6.6%	-0.4%	1.9%	2.2%	2.30
44 Sun Life MFS Dividend Income Fund - A	F	0.20%	2.59%	0.05	-0.16%	0.92	0.9565	0.6348	0.6457	0.0633	-5.0%	1.1%	3.1%	2.0%	2.21
45 Desjardins Canadian Equity Income	F	0.19%	2.49%	0.05	-0.13%	0.82	0.8866	0.5146	0.5012	-0.1332	-7.1%	-2.4%	0.1%	1.9%	2.14
46 IA Clarington Canadian Conservative Equity Fund A	F	0.20%	2.77%	0.04	-0.17%	0.94	0.9168	0.5039	0.4582	-0.0466	-4.6%	1.7%	2.8%	2.0%	2.40
47 Sun Life MFS Dividend Income Class - A	F	0.19%	2.59%	0.04	-0.17%	0.92	0.9571	0.6334	0.6437	0.0627	-5.0%	1.0%	3.0%	2.0%	2.11
48 Guardian Equity Income Fund Series W	F	0.18%	2.40%	0.04	-0.15%	0.82	0.9227	0.4960	0.4705	0.0509	-2.7%	2.9%	1.2%	1.8%	1.87
49 BMO Monthly High Income Fund II	F	0.16%	2.41%	0.03	-0.17%	0.83	0.9241	0.4977	0.4725	0.0511	-2.8%	2.6%	1.0%	1.6%	2.12
50 Bissett Canadian Dividend	F	0.16%	2.89%	0.03	-0.24%	1.00	0.9261	0.4470	0.4304	-0.0173	-5.3%	0.3%	0.3%	1.4%	2.33
51 Renaissance Canadian Dividend Fund	F	0.14%	2.56%	0.03	-0.21%	0.90	0.9508	0.6320	0.5620	0.0532	-4.2%	2.6%	0.5%	1.3%	2.15
52 Natixis Canadian Dividend Registered Fund Series A	F	0.14%	2.46%	0.02	-0.18%	0.81	0.8862	0.7022	0.6626	0.1032	-4.3%	1.4%	1.0%	1.3%	2.45
53 Invesco Canadian Plus Dividend	F	0.14%	3.36%	0.02	-0.32%	1.16	0.9269	0.6224	0.6147	-0.1016	-5.4%	-3.7%	-1.4%	1.0%	2.59
54 BMO Growth & Income Fund	F	0.11%	2.57%	0.01	-0.25%	0.89	0.9349	0.5323	0.5029	0.0637	-5.3%	-0.9%	1.4%	0.9%	2.14
55 Dynamic Dividend Advantage Fund	F	0.10%	2.48%	0.01	-0.23%	0.83	0.9065	0.6748	0.6491	-0.0049	-5.9%	0.1%	0.2%	0.9%	1.55
56 Counsel Canadian Dividend Fund	F	0.06%	2.79%	0.00	-0.31%	0.93	0.9011	0.4445	0.4492	-0.1384	-7.4%	-2.7%	0.1%	0.3%	2.33
57 BMO Preferred Share	F	-0.18%	2.90%	-0.09	-0.22%	0.95	0.4873	0.3980	0.5111	-0.1777	-2.0%	-5.7%	-4.1%	-2.7%	1.90
58 Marquest Monthly Pay	F	-0.39%	2.54%	-0.19	-0.71%	0.80	0.8483	0.7266	0.6826	0.1037	-5.8%	0.2%	-3.6%	-5.0%	3.26
59 Matrix Monthly Pay Fund	F	-0.39%	2.54%	-0.19	-0.71%	0.80	0.8483	0.7266	0.6826	0.1037	-5.8%	0.2%	-3.6%	-5.0%	3.26
Benchmark: Dow Jones Cda Select Dividend Index		0.42%	2.91%	0.12			0.8661	0.4106	0.3387	-0.2105	-4.7%	5.3%	4.0%	4.7%	
Category Average		0.22%	2.55%	0.06			0.8294	0.6075	0.5863	0.0222	-4.3%	1.3%	1.8%	2.4%	2.06

Canadian Equity

1	Mackenzie Canadian Growth Fund Series A	A	0.70%	2.78%	0.22	0.41%	0.74	0.7169	0.8588	0.7631	0.2773	-3.1%	7.0%	8.4%	8.2%	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
2 Beutel Goodman North American Focus Equity	A	0.62%	2.75%	0.20	0.30%	0.80	0.7844	0.8046	0.6742	-0.0401	-7.5%	1.4%	4.3%	7.2%	1.50
3 TD Canadian Low Volatility Fund - F Series	A	0.51%	2.21%	0.19	0.24%	0.68	0.8242	0.7452	0.6158	0.3089	-3.9%	6.9%	6.0%	5.9%	0.84
4 Fidelity Canadian Growth Company Fund Series A	A	0.76%	4.02%	0.17	0.37%	1.00	0.6736	0.7172	0.5728	0.2843	-1.4%	7.8%	9.0%	8.5%	2.46
5 Steadyhand Equity Fund	A	0.47%	2.38%	0.17	0.20%	0.69	0.7773	0.8246	0.7223	0.2728	-5.0%	5.6%	5.2%	5.5%	1.42
6 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.51%	2.34%	0.18	0.20%	0.78	0.9007	0.7563	0.7184	0.0497	-3.9%	4.4%	6.4%	5.9%	2.03
7 Manulife Canadian Stock Fund Advisor Series	B	0.52%	2.69%	0.16	0.18%	0.86	0.8586	0.8404	0.7511	0.1868	-4.9%	6.7%	7.5%	6.0%	2.24
8 Scotia Canadian Blue Chip Fund	B	0.50%	2.68%	0.16	0.17%	0.84	0.8413	0.7837	0.7178	0.0986	-4.5%	2.0%	4.7%	5.7%	2.06
9 RBC QUBE Low Volatility Canadian Equity Class	B	0.42%	2.21%	0.16	0.15%	0.67	0.8215	0.6404	0.5644	0.2833	-5.3%	4.8%	3.9%	4.9%	1.87
10 Guardian Canadian Focused Equity Fund Series W	B	0.50%	2.75%	0.15	0.16%	0.87	0.8758	0.6360	0.5564	0.0110	-8.5%	-5.3%	2.4%	N/A	1.92
11 Manulife Canadian Equity Private Pool	B	0.47%	2.54%	0.15	0.13%	0.85	0.8996	0.7254	0.6621	0.1499	-5.3%	7.9%	6.8%	5.3%	1.99
12 TD Canadian Low Volatility Fund - Advisor Series	B	0.40%	2.21%	0.15	0.14%	0.68	0.8265	0.7460	0.6151	0.3086	-4.3%	5.6%	4.7%	4.7%	2.03
13 Fidelity Concentrated Value Private Pool	B	0.30%	1.54%	0.14	0.17%	0.32	0.5656	0.6798	0.5712	0.4076	-1.4%	4.6%	3.0%	3.5%	2.17
14 Manulife Dividend Income Plus Fund Advisor Series	B	0.57%	3.46%	0.14	0.17%	1.02	0.7909	0.6531	0.5758	0.0442	-3.3%	-4.4%	8.0%	6.3%	2.30
15 RBC QUBE Low Volatility Canadian Equity Fund	B	0.39%	2.20%	0.14	0.12%	0.69	0.8393	0.6520	0.5735	0.3053	-4.8%	5.5%	4.1%	4.5%	1.85
16 Fidelity Dividend Plus	B	0.31%	1.70%	0.14	0.16%	0.38	0.6033	0.5857	0.4815	0.5813	-0.6%	6.6%	4.0%	3.7%	2.28
17 RBC North American Growth Fund	B	0.45%	2.69%	0.14	0.10%	0.87	0.8759	0.8796	0.7729	0.1062	-4.3%	5.0%	5.1%	5.0%	1.92
18 Fidelity Canadian Large Cap Fund Series A	B	0.27%	1.54%	0.12	0.14%	0.32	0.5655	0.6778	0.5716	0.4096	-1.5%	4.3%	2.6%	3.1%	2.52
19 Dynamic Canadian Dividend Fund	C	0.41%	2.39%	0.14	0.09%	0.81	0.9130	0.7306	0.6426	0.0650	-4.1%	2.5%	3.1%	4.7%	2.41
20 Mawer Canadian Equity Fund Class A	C	0.41%	2.58%	0.13	0.06%	0.88	0.9154	0.7198	0.6581	0.0975	-4.0%	3.6%	3.9%	4.6%	1.17
21 Sun Life MFS Canadian Equity Growth Fund - A	C	0.38%	2.47%	0.12	0.07%	0.80	0.8739	0.8257	0.8012	0.2721	-4.4%	5.3%	6.0%	4.3%	0.00
22 RBC North American Value Fund	C	0.38%	2.54%	0.12	0.04%	0.84	0.8963	0.8210	0.7452	0.0450	-4.4%	3.7%	3.7%	4.2%	1.93
23 Beutel Goodman Total World Equity Fund Class D	C	0.37%	2.71%	0.11	0.04%	0.84	0.8344	0.8094	0.8013	0.0138	-7.5%	1.5%	3.6%	4.1%	1.49
24 CI Canadian Investment Fund Class A	C	0.32%	2.45%	0.10	0.01%	0.78	0.8544	0.7916	0.7474	0.0814	-5.0%	7.3%	3.8%	3.5%	2.37
25 Fidelity True North Fund Series A	C	0.27%	2.05%	0.09	0.00%	0.68	0.8902	0.7396	0.6883	0.3254	-3.7%	5.0%	4.1%	3.0%	2.45
26 Stone & Co. Flagship Stock Fund Canada A	C	0.28%	3.50%	0.06	0.03%	0.63	0.4865	0.9057	0.7375	0.1170	-3.4%	6.6%	6.6%	2.6%	3.38
27 Sentry Canadian Income Fund A	C	0.18%	2.27%	0.05	-0.09%	0.69	0.8195	0.8084	0.6589	0.2271	-4.3%	4.5%	1.6%	1.9%	2.35
28 Fidelity Concentrated Canadian Equity Private Pool	D	0.38%	2.34%	0.13	0.05%	0.82	0.9490	0.6456	0.6156	0.2337	-3.4%	6.5%	5.3%	4.3%	2.16
29 PH&N Canadian Equity Plus Pension Trust Series A	D	0.41%	2.69%	0.12	0.02%	0.98	0.9791	0.6318	0.6053	0.0315	-4.2%	4.7%	4.4%	4.6%	0.64
30 National Bank Canadian Index Fund Investor Series	D	0.40%	2.64%	0.12	0.01%	0.97	0.9914	0.5833	0.5746	0.0849	-4.0%	4.8%	5.1%	4.5%	0.66
31 Fidelity Canadian Equity Private Pool	D	0.35%	2.38%	0.11	0.01%	0.85	0.9623	0.6509	0.6187	0.2168	-3.2%	6.8%	4.8%	3.9%	2.09
32 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.33%	2.33%	0.11	0.00%	0.82	0.9530	0.6892	0.6335	0.2599	-2.7%	7.7%	4.8%	3.7%	2.44
33 Mackenzie Canadian All Cap Value Fund Series SI	D	0.35%	2.67%	0.10	-0.03%	0.96	0.9645	0.5467	0.4988	0.0062	-4.0%	4.8%	3.1%	3.9%	2.03
34 Jarislowsky Select Canadian Equity Fund	D	0.34%	2.63%	0.10	0.00%	0.87	0.8892	0.7562	0.6779	0.0734	-3.8%	4.3%	3.5%	3.8%	2.06
35 HSBC Equity Fund Investor Series	D	0.35%	2.79%	0.10	-0.04%	0.99	0.9535	0.6237	0.5776	0.0071	-5.6%	1.2%	2.9%	3.8%	1.97
36 Franklin Bissett Canadian Equity Fund Series F	D	0.33%	2.63%	0.09	-0.04%	0.93	0.9487	0.5607	0.5123	0.0431	-4.2%	3.4%	2.9%	3.6%	1.15
37 Manulife Canadian Investment Class	D	0.33%	2.64%	0.09	-0.03%	0.90	0.9156	0.7185	0.6574	0.0986	-4.3%	2.5%	2.9%	3.6%	2.40
38 PH&N Vintage Fund Series D	D	0.33%	2.70%	0.09	-0.05%	0.95	0.9502	0.5316	0.5218	0.0457	-3.2%	6.2%	3.6%	3.6%	1.29
39 CI Cambridge Canadian Equity Corp. Class	D	0.30%	2.48%	0.09	0.00%	0.76	0.8242	0.8013	0.7054	0.0556	-5.4%	1.2%	1.5%	3.3%	2.43
40 NBI Canadian Equity Growth Fund Investor Series	D	0.32%	2.72%	0.09	-0.04%	0.91	0.8996	0.6472	0.5902	0.1279	-3.5%	6.7%	5.3%	3.5%	2.47
41 Beutel Goodman Canadian Equity Fund	D	0.32%	2.71%	0.09	-0.04%	0.91	0.9050	0.6604	0.6279	-0.0718	-7.1%	-2.5%	2.2%	3.4%	1.39
42 Guardian Canadian Equity Fund Series W	D	0.30%	2.56%	0.09	-0.06%	0.91	0.9577	0.6349	0.5999	0.1082	-6.2%	0.0%	2.6%	3.2%	1.75
43 EdgePoint Canadian Portfolio	D	0.32%	2.83%	0.08	-0.05%	0.93	0.8851	0.5055	0.5033	-0.0412	-6.2%	2.2%	0.5%	3.4%	2.14
44 Northwest Canadian Equity Fund Series A	D	0.35%	3.16%	0.08	-0.04%	0.97	0.8241	0.7995	0.7167	-0.0377	-8.5%	-1.7%	2.4%	3.6%	2.58

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
45 Sentry All Cap Income Fund	D	0.29%	2.47%	0.08	-0.01%	0.74	0.8112	0.8248	0.6754	0.1760	-3.8%	7.8%	2.9%	3.1%	2.35
46 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.30%	2.61%	0.08	-0.04%	0.84	0.8639	0.8516	0.8234	0.1681	-5.1%	1.7%	2.8%	3.2%	1.87
47 Quadrus Canadian Growth	D	0.27%	2.46%	0.08	-0.06%	0.85	0.9338	0.7195	0.6764	0.1308	-4.1%	4.8%	3.5%	3.0%	2.49
48 Sionna Opportunities Fund	D	0.28%	2.69%	0.08	-0.04%	0.81	0.8111	0.6904	0.6021	0.0041	-6.6%	4.5%	6.1%	3.0%	2.57
49 Canoe Equity Portfolio Class Series A	D	0.26%	2.45%	0.07	-0.03%	0.72	0.7984	0.6806	0.6481	-0.0874	-5.5%	-1.7%	0.8%	2.8%	2.45
50 Counsel Canadian Growth Fund	D	0.27%	2.75%	0.07	-0.09%	0.93	0.9077	0.5344	0.5089	0.2313	-4.2%	6.3%	3.9%	2.9%	2.39
51 Quadrus Aggressive Folio	D	0.26%	2.55%	0.07	-0.06%	0.80	0.8486	0.8700	0.8576	0.1438	-4.6%	2.6%	3.2%	2.7%	2.47
52 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.25%	2.58%	0.07	-0.10%	0.90	0.9340	0.6250	0.5878	0.1240	-4.6%	4.5%	3.2%	2.7%	2.39
53 CI Synergy Canadian Corporate Class	D	0.25%	2.53%	0.07	-0.07%	0.80	0.8494	0.8372	0.8319	0.1819	-4.8%	4.9%	4.2%	2.6%	2.43
54 Desjardins SocieTerra Environment Fund A Class	D	0.26%	3.02%	0.06	-0.06%	0.80	0.7153	0.8867	0.8910	0.0914	-6.5%	1.7%	3.1%	2.6%	2.38
55 Mackenzie Ivy Canadian Fund Series A	D	0.21%	2.34%	0.06	-0.08%	0.74	0.8518	0.7212	0.6206	0.0179	-6.9%	-0.1%	0.2%	2.2%	2.45
56 CI Harbour Voyageur Corporate Class	D	0.22%	2.65%	0.05	-0.12%	0.87	0.8793	0.6985	0.6763	0.1468	-4.0%	5.7%	3.5%	2.2%	2.42
57 National Bank All Cap Canadian Equity	D	0.22%	2.76%	0.05	-0.11%	0.85	0.8311	0.6756	0.6104	-0.0196	-5.7%	-1.4%	-0.9%	2.3%	2.50
58 Investors Summa SRI Fund Series C	D	0.21%	2.73%	0.05	-0.14%	0.89	0.8762	0.8369	0.7377	0.0499	-5.5%	1.1%	1.2%	2.1%	2.95
59 Dynamic Power Canadian Growth Fund	D	0.16%	3.41%	0.02	-0.23%	0.98	0.7752	0.7781	0.7030	0.1602	-4.3%	6.9%	2.7%	1.2%	2.36
60 Invesco Canadian Premier Growth Fund Series A	D	0.11%	2.59%	0.01	-0.19%	0.76	0.7925	0.8250	0.8423	0.0967	-5.3%	-0.7%	0.1%	0.9%	2.65
61 Invesco Canadian Premier Growth Class Series A	D	0.10%	2.59%	0.01	-0.20%	0.76	0.7916	0.8267	0.8432	0.0983	-5.4%	-0.9%	0.0%	0.9%	2.78
62 Brandes Canadian Equity Fund	D	0.03%	2.57%	-0.02	-0.23%	0.67	0.7027	0.7039	0.7480	-0.1170	-6.0%	-11.2%	-5.9%	0.0%	2.72
63 Yorkville Canadian QVR Enhanced Equity	D	-0.05%	2.00%	-0.06	-0.29%	0.60	0.8005	0.6774	0.6685	0.1148	-3.3%	-1.7%	-1.2%	-0.9%	0.00
64 Ninepoint Enhanced Equity Class A	D	-0.17%	2.53%	-0.10	-0.42%	0.64	0.6788	0.7626	0.6401	-0.0342	-2.8%	-3.1%	-2.8%	-2.4%	2.50
65 RBC Canadian Index Fund	F	0.33%	2.62%	0.10	-0.06%	0.97	0.9997	0.5664	0.5570	0.0836	-4.0%	4.1%	4.1%	3.6%	0.66
66 PH&N Canadian Equity Fund Series D	F	0.33%	2.66%	0.09	-0.06%	0.97	0.9836	0.5590	0.5556	0.0444	-4.0%	4.4%	3.3%	3.6%	0.99
67 TD Canadian Index Fund	F	0.32%	2.64%	0.09	-0.06%	0.98	0.9999	0.5696	0.5597	0.0831	-4.2%	3.9%	4.1%	3.5%	0.85
68 BMO Canadian Equity ETF Fund	F	0.32%	2.62%	0.09	-0.07%	0.97	1.0000	0.5672	0.5547	0.0871	-4.0%	4.0%	4.0%	3.5%	0.93
69 PH&N Canadian Growth Fund Series D	F	0.32%	2.65%	0.09	-0.07%	0.97	0.9902	0.5887	0.5951	0.0379	-4.6%	3.2%	3.1%	3.4%	1.02
70 TD Canadian Equity Fund	F	0.30%	2.80%	0.08	-0.09%	1.00	0.9588	0.6101	0.5913	0.0113	-4.9%	3.2%	2.9%	3.2%	2.17
71 RBC Vision Canadian Equity Fund Series A	F	0.28%	2.69%	0.07	-0.11%	0.97	0.9744	0.5692	0.5660	0.0525	-4.7%	3.2%	2.9%	2.9%	1.88
72 CIBC Canadian Equity Fund	F	0.26%	2.63%	0.07	-0.11%	0.94	0.9599	0.6265	0.5998	0.0932	-3.8%	2.9%	3.8%	2.8%	2.20
73 CI Signature Select Canadian Fund Class A	F	0.28%	3.00%	0.07	-0.12%	1.00	0.8946	0.7541	0.7342	-0.0631	-5.6%	0.4%	2.3%	2.8%	2.44
74 RBC Canadian Equity Fund Series A	F	0.26%	2.71%	0.07	-0.13%	0.98	0.9751	0.6035	0.5826	0.0067	-5.3%	1.4%	2.6%	2.7%	1.89
75 Leith Wheeler Canadian Equity	F	0.28%	3.17%	0.06	-0.14%	1.08	0.9148	0.5134	0.5081	-0.1270	-5.9%	-0.5%	1.8%	2.8%	1.49
76 BMO Canadian Large Cap Equity Fund - Advisor	F	0.24%	2.72%	0.06	-0.14%	0.96	0.9506	0.6603	0.6581	0.0809	-7.7%	-0.4%	2.6%	2.5%	2.31
77 BMO Equity Fund	F	0.23%	2.65%	0.06	-0.13%	0.93	0.9418	0.6845	0.6551	0.0944	-7.4%	0.7%	2.1%	2.4%	2.39
78 BMO Canadian Equity Class	F	0.23%	2.66%	0.06	-0.14%	0.93	0.9433	0.6808	0.6507	0.0972	-7.4%	0.7%	1.9%	2.4%	2.38
79 Invesco FTSE RAFI Canadian Fundamental Index	F	0.26%	3.15%	0.06	-0.18%	1.09	0.9341	0.4556	0.4690	-0.1477	-7.2%	-1.6%	1.0%	2.5%	1.88
80 Franklin Bissett Canadian Equity Fund Series A	F	0.22%	2.63%	0.05	-0.15%	0.92	0.9487	0.5603	0.5121	0.0428	-4.5%	2.1%	1.5%	2.2%	2.46
81 Sionna Canadian Equity	F	0.22%	2.83%	0.05	-0.17%	0.96	0.9177	0.5520	0.5599	-0.0357	-5.8%	0.0%	1.8%	2.1%	2.26
82 Investors Retirement Growth Portfolio	F	0.19%	2.61%	0.04	-0.15%	0.87	0.9015	0.8118	0.7432	0.0497	-5.6%	2.7%	1.4%	1.9%	2.91
83 Counsel Canadian Value Fund	F	0.20%	2.87%	0.04	-0.19%	0.98	0.9163	0.5118	0.5119	-0.0458	-5.9%	-0.7%	1.4%	1.9%	2.39
84 NEI Jantzi Social Index Fund Series A	F	0.19%	2.85%	0.04	-0.21%	1.01	0.9532	0.6032	0.5957	0.0045	-8.3%	-4.3%	1.5%	1.8%	2.09
85 CIBC Canadian Equity Value Fund	F	0.19%	3.05%	0.04	-0.24%	1.08	0.9579	0.4808	0.4575	-0.0843	-6.3%	0.8%	2.0%	1.8%	2.11
86 Renaissance Canadian Growth Fund	F	0.16%	2.71%	0.03	-0.22%	0.97	0.9639	0.6003	0.5924	0.1012	-4.7%	3.2%	2.2%	1.5%	2.30
87 DFA Canadian Core Equity Fund Class A	F	0.17%	2.99%	0.03	-0.25%	1.06	0.9496	0.4444	0.4737	-0.0723	-7.0%	-2.3%	0.1%	1.5%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
88 RBC O'Shaughnessy All Canadian Equity	F	0.16%	2.95%	0.03	-0.20%	0.92	0.8432	0.6090	0.5452	0.0095	-8.8%	-4.3%	-1.1%	1.4%	1.82
89 Renaissance Canadian Core Value Fund	F	0.16%	2.98%	0.03	-0.26%	1.05	0.9445	0.5781	0.5713	-0.1014	-7.4%	-0.4%	1.5%	1.4%	2.20
90 Quadrus Canadian Diversified Equity	F	0.13%	2.65%	0.02	-0.23%	0.89	0.9027	0.7199	0.7008	0.1863	-5.6%	2.4%	3.8%	1.1%	2.51
91 Invesco Canadian Endeavour Fund Series A	F	0.11%	3.05%	0.01	-0.27%	0.97	0.8541	0.6901	0.6784	-0.0840	-3.8%	5.6%	0.7%	0.8%	2.21
92 Bissett All Canadian Focus Fund	F	0.10%	2.53%	0.01	-0.25%	0.89	0.9440	0.6431	0.5934	0.1188	-6.9%	0.1%	1.5%	0.9%	2.08
93 Quadrus Focused Canadian Equity	F	0.10%	2.50%	0.01	-0.22%	0.80	0.8579	0.6335	0.5575	0.0132	-7.5%	-3.0%	-0.3%	0.8%	2.60
94 NEI Canadian Equity RS Fund Series A	F	0.10%	2.63%	0.01	-0.25%	0.88	0.9034	0.5517	0.5253	-0.0417	-5.7%	0.2%	-0.2%	0.7%	2.42
95 Guardian Canadian Growth Equity Fund Series W	F	0.08%	3.02%	0.00	-0.33%	1.04	0.9287	0.6015	0.5740	0.0053	-5.7%	-0.8%	-0.4%	0.4%	1.81
96 Scotia Canadian Growth Fund	F	0.06%	3.17%	-0.01	-0.30%	0.92	0.7800	0.7834	0.7210	0.0928	-3.9%	6.8%	0.6%	0.1%	2.09
97 Invesco Canadian Opportunity Class Series A	F	0.03%	3.23%	-0.01	-0.38%	1.04	0.8688	0.5512	0.5642	-0.0518	-4.2%	3.0%	-1.2%	-0.2%	2.48
98 Invesco Canadian Fund Series SC	F	0.02%	3.64%	-0.02	-0.44%	1.16	0.8570	0.5757	0.6038	-0.0833	-6.8%	3.7%	2.1%	-0.6%	1.91
99 imax Equity Growth Fund Class A	F	0.03%	2.73%	-0.02	-0.29%	0.82	0.8110	0.7959	0.7327	0.1808	-4.4%	-1.0%	0.0%	-0.1%	2.46
100 Quadrus Canadian Value	F	0.01%	3.37%	-0.02	-0.43%	1.11	0.8852	0.5279	0.5342	-0.2156	-9.4%	-9.6%	-3.1%	-0.6%	2.58
101 IA Clarington Focused Canadian Equity	F	-0.03%	4.36%	-0.02	-0.50%	1.20	0.7411	0.4634	0.4918	-0.3053	-9.6%	-16.4%	-6.6%	-1.5%	2.38
102 Invesco Canadian Class Series A	F	-0.01%	3.65%	-0.03	-0.47%	1.16	0.8550	0.5721	0.6023	-0.0981	-5.1%	4.9%	1.9%	-1.0%	2.75
103 Dynamic Canadian Value Class	F	0.01%	2.40%	-0.03	-0.30%	0.79	0.8868	0.7451	0.6436	0.1449	-5.8%	-0.2%	0.2%	-0.2%	2.30
104 Dynamic Value Fund of Canada	F	0.01%	2.37%	-0.03	-0.29%	0.77	0.8757	0.7481	0.6461	0.1447	-5.6%	0.0%	0.2%	-0.2%	2.31
105 RBC O'Shaughnessy Canadian Equity Fund	F	0.00%	3.06%	-0.03	-0.40%	1.00	0.8853	0.6953	0.6502	-0.0461	-11.0%	-7.1%	-1.6%	-0.6%	1.54
106 Invesco Select Canadian Equity Fund Series A	F	-0.03%	3.63%	-0.03	-0.48%	1.15	0.8572	0.5718	0.6001	-0.0900	-6.5%	3.4%	1.6%	-1.1%	2.57
107 Invesco Pure Canadian Equity	F	-0.02%	3.25%	-0.03	-0.43%	1.05	0.8705	0.5343	0.5517	-0.0522	-5.1%	1.9%	-1.7%	-0.8%	2.57
108 Mackenzie Cundill Canadian Security Fund Series A	F	-0.13%	3.66%	-0.06	-0.57%	1.11	0.8158	0.6970	0.6613	-0.1950	-8.9%	-11.7%	-4.4%	-2.3%	2.19
Benchmark: S&P/TSX Composite Index Total Return		0.40%	2.65%	0.12			1.0000	0.5189	0.5165	0.0679	-3.8%	4.9%	5.0%	4.4%	
Category Average		0.26%	2.72%	0.07			0.8688	0.6781	0.6335	0.0753	-5.2%	2.0%	2.5%	2.7%	2.11

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	0.57%	2.11%	0.23	0.44%	0.47	0.6932	0.5401	0.5418	0.3930	0.5%	13.2%	7.7%	6.8%	2.33
2 National Bank Quebec Growth Fund	A	0.55%	2.58%	0.18	0.38%	0.63	0.7467	0.6066	0.5585	0.2502	-5.0%	7.8%	5.5%	6.4%	2.52
3 Fidelity Canadian Opportunities Fund Series A	A	0.49%	2.28%	0.18	0.33%	0.61	0.7987	0.3743	0.4430	0.2596	-1.1%	10.6%	6.8%	5.8%	2.47
4 Fidelity Special Situations Fund	A	0.84%	4.19%	0.18	0.59%	0.94	0.6598	0.6713	0.5219	0.2461	-1.2%	7.8%	8.9%	9.4%	2.24
5 Mawer New Canada Fund	A	0.57%	2.91%	0.17	0.38%	0.72	0.6960	0.4327	0.3793	0.0218	-0.6%	13.5%	5.1%	6.6%	1.36
6 BMO Enterprise Fund - Classic	A	0.55%	2.95%	0.16	0.35%	0.73	0.6972	0.4347	0.3806	0.0220	-0.7%	12.9%	4.6%	6.2%	2.01
7 Exemplar Performance Fund	A	0.36%	1.83%	0.15	0.26%	0.38	0.6672	0.7408	0.6770	0.4346	-0.4%	9.4%	5.1%	4.2%	2.85
8 Hillsdale Canadian Micro Cap Pool	A	0.58%	3.37%	0.15	0.35%	0.83	0.6490	0.2533	0.3209	0.0319	1.8%	0.2%	-1.1%	6.5%	0.00
9 HSBC Small Cap Growth Fund Investor Series	A	0.48%	3.21%	0.13	0.26%	0.80	0.6946	0.4653	0.4478	0.0799	-1.1%	9.7%	2.9%	5.3%	2.28
10 Pender Small Cap Opportunities Fund	A	0.49%	3.31%	0.12	0.29%	0.76	0.6834	0.4167	0.4613	-0.0832	1.2%	2.9%	0.3%	5.4%	2.50
11 Dynamic Small Business Fund Series A	A	0.31%	2.20%	0.11	0.14%	0.64	0.8561	0.6145	0.5423	0.2322	-2.4%	5.1%	2.1%	3.5%	2.41
12 Quadrus North American Specialty	B	0.37%	2.75%	0.11	0.16%	0.76	0.8685	0.8138	0.7025	0.1377	-3.6%	2.9%	3.9%	4.1%	2.57
13 Sentry Small Mid Cap Income Fund A	B	0.28%	2.85%	0.07	0.07%	0.77	0.8547	0.7613	0.6901	-0.0294	-4.9%	0.6%	1.6%	2.9%	2.42
14 NEI Canadian Small Cap Equity RS Fund Series A	B	0.25%	2.59%	0.07	0.06%	0.71	0.7989	0.4165	0.3918	-0.1661	-3.4%	1.0%	0.7%	2.6%	2.70
15 RBC Canadian Mid-Cap Equity Class	C	0.39%	3.31%	0.10	0.10%	1.07	0.8818	0.3773	0.4162	0.0354	-3.4%	2.5%	4.2%	4.1%	2.17

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 AGF Canadian Small Cap Fund	C	0.27%	2.98%	0.07	0.04%	0.85	0.8055	0.6109	0.6150	0.1007	-0.2%	9.0%	0.4%	2.8%	2.86
17 Mackenzie Canadian Small Cap Value Fund Investor	C	0.23%	2.76%	0.05	0.02%	0.77	0.8005	0.6236	0.6330	0.1164	-3.2%	3.6%	1.9%	2.3%	2.15
18 IA Clarington North American Opportunities	C	0.25%	3.20%	0.05	0.02%	0.83	0.7462	0.6326	0.6006	-0.1718	-7.7%	-9.1%	0.5%	2.4%	2.42
19 IA Clarington Canadian Small Cap Fund Series A	C	0.22%	2.61%	0.05	0.02%	0.71	0.8016	0.4096	0.3886	-0.1674	-3.6%	0.9%	0.2%	2.2%	2.92
20 Scotia Canadian Small Cap Fund	C	0.25%	3.31%	0.05	0.03%	0.81	0.6829	0.4485	0.4742	0.1343	3.2%	24.2%	4.6%	2.4%	2.23
21 NCM Entrepreneurs Class Series A	C	0.16%	2.68%	0.03	0.00%	0.58	0.5661	0.3424	0.4642	-0.0888	-0.9%	-12.2%	-4.7%	1.5%	2.59
22 Hillsdale Canadian Small Cap Pool	D	0.31%	3.38%	0.07	0.04%	0.97	0.7785	0.4668	0.4605	0.0719	-5.0%	-1.0%	-1.6%	3.1%	0.00
23 Beutel Goodman Small Cap Fund	D	0.29%	3.39%	0.06	0.01%	1.01	0.8234	0.5220	0.5137	-0.0353	-5.3%	3.8%	-1.0%	2.8%	1.50
24 CI Canadian Small/Mid Cap Fund Class A	D	0.20%	2.71%	0.05	-0.02%	0.81	0.8684	0.6669	0.6105	0.1009	-4.6%	1.1%	1.1%	2.0%	2.42
25 Steadyhand Small-Cap Equity Fund	D	0.22%	3.55%	0.04	-0.05%	0.98	0.7867	0.5358	0.5445	-0.0515	-6.6%	-1.1%	4.0%	1.9%	0.00
26 BMO Growth and Income Fund - Classic	D	0.16%	2.57%	0.03	-0.05%	0.76	0.9348	0.5324	0.5029	0.0637	-5.1%	-0.3%	2.1%	1.6%	1.47
27 Dynamic Power Small Cap Fund	D	0.18%	3.28%	0.03	-0.04%	0.80	0.6814	0.4639	0.4857	0.1454	3.1%	23.3%	3.5%	1.5%	2.44
28 Canoe Canadian Small Mid Cap Fund Series D	D	0.18%	3.28%	0.03	-0.08%	0.94	0.7906	0.5658	0.5142	0.1219	-3.0%	6.0%	1.4%	1.5%	1.52
29 GBC Canadian Growth Fund	D	0.13%	3.42%	0.01	-0.14%	1.00	0.8351	0.5926	0.6027	0.1149	-4.3%	5.1%	2.4%	0.8%	0.00
30 BMO Canadian Small Cap Equity Fund Series A	D	0.10%	3.04%	0.01	-0.13%	0.84	0.7723	0.5580	0.5991	0.1132	-2.0%	6.7%	1.6%	0.6%	2.50
31 NEI Canadian Small Cap Equity Fund Series A	D	0.01%	3.18%	-0.02	-0.23%	0.90	0.7760	0.3783	0.3981	-0.0273	-3.1%	0.6%	-1.7%	-0.4%	2.59
32 CI Can-Am Small Cap Corporate Class A	D	-0.08%	2.70%	-0.06	-0.27%	0.70	0.8108	0.5244	0.4505	-0.1178	-8.4%	-8.0%	-5.0%	-1.4%	2.42
33 Terra Small Cap Growth Fund	D	-0.09%	2.42%	-0.07	-0.27%	0.66	0.7909	0.5690	0.5883	0.1607	0.9%	9.7%	-0.1%	-1.4%	0.00
34 Desjardins Canadian Small Cap Equity	F	0.09%	3.27%	0.00	-0.17%	0.93	0.7892	0.5629	0.5096	0.1270	-3.2%	5.1%	0.5%	0.4%	2.39
35 TD Canadian Small-Cap Equity Fund	F	0.03%	3.11%	-0.02	-0.23%	0.95	0.8285	0.3659	0.4116	0.0740	-2.5%	5.0%	-0.9%	-0.2%	2.52
36 AGF Canadian Growth Equity Fund Limited	F	0.02%	3.11%	-0.02	-0.22%	0.89	0.8399	0.5348	0.6033	-0.0762	-5.2%	-1.4%	-2.9%	-0.3%	2.72
37 NCM Norrep Fund Series A	F	0.01%	3.16%	-0.02	-0.23%	0.90	0.7822	0.5269	0.5602	-0.0350	-8.3%	-6.4%	-0.8%	-0.4%	2.55
38 NCM Small Companies Class Series A	F	-0.02%	3.19%	-0.03	-0.27%	0.94	0.7992	0.5046	0.5325	-0.0357	-8.5%	-6.7%	-0.9%	-0.8%	2.56
39 Manulife Growth Opportunities Fund Series A	F	-0.02%	3.12%	-0.03	-0.27%	0.90	0.8192	0.6129	0.6157	0.0964	-3.8%	2.5%	-0.6%	-0.9%	2.57
40 CI Cambridge Pure Canadian Equity	F	-0.04%	2.93%	-0.04	-0.27%	0.82	0.8059	0.5536	0.5328	-0.0511	-8.7%	-7.3%	-3.0%	-1.0%	2.43
41 National Bank Small Capitalization Fund	F	-0.10%	3.32%	-0.05	-0.36%	0.95	0.8032	0.5221	0.4808	0.0527	-2.2%	-0.9%	-4.3%	-1.8%	2.53
42 Renaissance Canadian Small-Cap Fund	F	-0.25%	3.37%	-0.10	-0.52%	1.00	0.7770	0.3138	0.4252	-0.0585	-6.6%	-6.3%	-5.7%	-3.6%	2.34
43 CIBC Canadian Small Cap Fund	F	-0.26%	3.37%	-0.10	-0.53%	1.00	0.7759	0.3146	0.4253	-0.0539	-6.7%	-6.4%	-5.8%	-3.7%	2.35
44 Invesco Canadian Small Companies Fund Series A	F	-0.44%	3.65%	-0.14	-0.67%	0.86	0.7246	0.5047	0.4330	-0.0840	-7.6%	-14.1%	-3.8%	-5.9%	2.96
45 Chou RRSP Fund	F	-0.60%	4.69%	-0.14	-0.84%	0.90	0.5647	0.5831	0.4934	-0.1092	-14.4%	-33.9%	-8.7%	-8.2%	1.81
46 Franklin Bissett Small Cap Fund Series F	F	-0.59%	3.81%	-0.18	-0.84%	0.91	0.6622	0.1920	0.2632	-0.3182	-5.3%	-13.4%	-12.8%	-7.7%	1.74
47 Franklin Bissett Small Cap Fund Series A	F	-0.68%	3.81%	-0.20	-0.93%	0.91	0.6623	0.1925	0.2637	-0.3185	-5.6%	-14.3%	-13.7%	-8.7%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.27%	2.93%	0.07			1.0000	0.4077	0.4217	0.0581	-3.9%	3.5%	3.1%	2.8%	
Category Average		0.15%	3.08%	0.03			0.7645	0.5031	0.4994	0.0353	-3.6%	1.4%	0.1%	1.3%	2.36

U.S. Equity

1 Fidelity Insights Class F	B	1.34%	3.85%	0.33	0.45%	0.97	0.6247	0.8759	0.7479	0.2955	-0.5%	10.8%	15.1%	N/A	1.16
2 Fidelity Insights Class B	B	1.24%	3.84%	0.30	0.36%	0.97	0.6249	0.8761	0.7479	0.2959	-0.8%	9.6%	13.8%	N/A	2.30
3 Dynamic Power American Growth Fund	B	1.38%	5.77%	0.23	0.30%	1.18	0.4026	0.7008	0.5588	0.4218	0.3%	16.0%	28.1%	15.6%	3.82
4 Sun Life MFS U.S. Growth Class - A	C	1.08%	3.75%	0.27	0.17%	1.00	0.4439	0.9099	0.7885	0.4153	0.5%	17.8%	16.7%	12.9%	2.26

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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
5 Mawer U.S. Equity Fund Class A	C	0.93%	3.17%	0.27	0.11%	0.89	0.4956	0.9591	0.7573	0.3313	-4.0%	12.8%	12.7%	11.1%	1.15
6 Sun Life MFS U.S. Growth Fund - A	C	1.09%	3.77%	0.27	0.17%	1.00	0.4470	0.9104	0.7872	0.4143	0.5%	17.9%	16.8%	12.9%	2.28
7 Mackenzie US All Cap Growth Fund Series A	C	1.06%	3.83%	0.26	0.11%	1.05	0.5103	0.9338	0.7838	0.3566	1.0%	18.6%	16.4%	12.6%	2.53
8 NBI U.S. Equity Fund Investor Series	C	0.96%	3.48%	0.25	0.06%	0.98	0.5056	0.9619	0.7424	0.3181	-2.6%	12.3%	12.8%	11.3%	2.22
9 TD U.S. Blue Chip Equity Fund	C	1.07%	4.14%	0.24	0.05%	1.11	0.4526	0.9152	0.8236	0.2953	-1.0%	10.0%	15.4%	12.4%	2.38
10 Fidelity U.S. Focused Stock Fund	C	0.98%	3.85%	0.24	0.06%	1.01	0.4268	0.8984	0.7489	0.3523	-0.1%	11.8%	16.0%	11.5%	2.50
11 Dynamic American Fund	C	0.93%	3.74%	0.23	0.04%	0.97	0.3840	0.8851	0.6437	0.3500	-2.7%	7.8%	12.6%	10.8%	2.42
12 Manulife U.S. Equity Fund	D	0.84%	3.13%	0.24	0.04%	0.88	0.4909	0.9590	0.7618	0.3341	-4.0%	11.3%	11.5%	9.9%	2.46
13 RBC QUBE Low Volatility U.S. Equity Class	D	0.78%	3.14%	0.22	0.05%	0.80	0.3808	0.8755	0.6782	0.4043	-6.6%	3.5%	8.0%	9.2%	1.86
14 RBC QUBE Low Volatility U.S. Equity Fund	D	0.79%	3.16%	0.22	0.05%	0.81	0.3783	0.8763	0.6774	0.4016	-6.6%	3.5%	8.0%	9.2%	1.85
15 Beutel Goodman American Equity Fund	D	0.74%	3.29%	0.20	-0.05%	0.86	0.5658	0.8922	0.7162	0.0481	-7.3%	6.9%	5.6%	8.6%	1.50
16 Franklin Flex Cap Growth	D	0.83%	4.21%	0.18	-0.17%	1.09	0.4735	0.8844	0.7732	0.3960	-0.4%	12.8%	13.1%	9.2%	2.52
17 Counsel U.S. Growth Fund	D	0.77%	4.00%	0.17	-0.16%	1.02	0.5083	0.8689	0.7509	0.3081	-0.1%	12.7%	14.1%	8.6%	2.42
18 TD U.S. Risk Managed Equity Fund - Advisor Ser	D	0.46%	2.27%	0.17	-0.09%	0.60	0.4931	0.9247	0.7623	0.0187	-3.4%	3.7%	3.3%	N/A	2.12
19 NBI U.S. Currency Neutral Index Fund Investor Ser	D	0.67%	3.62%	0.16	-0.09%	0.84	0.7805	0.7889	0.6945	-0.0447	-6.1%	6.4%	7.9%	7.5%	0.69
20 RBC U.S. Index Currency Neutral Fund	D	0.66%	3.58%	0.16	-0.11%	0.83	0.7860	0.7962	0.6958	-0.0433	-6.0%	5.9%	7.6%	7.3%	0.61
21 BMO U.S. Equity ETF Fund	D	0.64%	3.52%	0.16	-0.11%	0.82	0.7792	0.7940	0.6951	-0.0432	-5.9%	5.9%	7.4%	7.2%	1.00
22 Yorkville American QVR Enhanced Equity	D	0.02%	2.56%	-0.02	-0.50%	0.57	0.3861	0.7588	0.6518	0.2934	-3.4%	1.7%	3.4%	-0.2%	0.00
23 Purpose Tactical Hedged Equity	D	-0.01%	2.80%	-0.03	-0.41%	0.44	0.6653	0.5392	0.4668	-0.2614	-6.2%	-3.3%	-0.9%	-0.6%	2.06
24 TD U.S. Index Fund	F	0.85%	3.38%	0.23	-0.05%	0.99	0.5579	0.9983	0.8214	0.2259	-4.2%	10.1%	9.5%	10.0%	0.54
25 Scotia U.S. Index Fund	F	0.79%	3.36%	0.21	-0.10%	0.98	0.5629	0.9986	0.8187	0.2211	-4.9%	8.8%	8.7%	9.2%	1.08
26 PH&N U.S. Dividend Income	F	0.71%	3.06%	0.21	-0.08%	0.86	0.4918	0.9619	0.7572	0.2417	-5.2%	7.9%	7.2%	8.3%	1.04
27 Scotia CanAm Index Fund	F	0.78%	3.43%	0.20	-0.14%	1.00	0.5672	0.9982	0.8181	0.2190	-5.1%	8.7%	8.3%	9.0%	1.09
28 TD U.S. Equity Portfolio	F	0.78%	3.60%	0.19	-0.17%	1.04	0.5391	0.9844	0.8149	0.2629	-4.6%	8.1%	9.4%	8.9%	2.16
29 Sun Life MFS U.S. Equity Fund - A	F	0.70%	3.27%	0.19	-0.16%	0.93	0.5412	0.9724	0.8342	0.2530	-5.2%	7.5%	8.0%	8.0%	2.05
30 TD U.S. Quantitative Equity Fund	F	0.75%	3.56%	0.19	-0.17%	1.00	0.5218	0.9600	0.7586	0.2554	-6.3%	6.6%	7.2%	8.5%	1.60
31 Canoe U.S. Equity Income	F	0.64%	3.07%	0.18	-0.13%	0.85	0.4791	0.9455	0.7178	0.2251	-0.2%	9.2%	6.9%	7.4%	2.35
32 Renaissance U.S. Equity Fund Class A C\$	F	0.70%	3.39%	0.18	-0.19%	0.97	0.5130	0.9814	0.8020	0.2935	-5.7%	6.3%	7.9%	8.0%	1.96
33 PH&N U.S. Multi-Style All-Cap Equity	F	0.71%	3.49%	0.18	-0.21%	1.01	0.5736	0.9861	0.7941	0.1754	-5.2%	4.8%	7.2%	8.1%	1.02
34 PH&N U.S. Equity Fund Series D	F	0.68%	3.39%	0.18	-0.21%	0.98	0.5379	0.9851	0.8311	0.2333	-3.6%	9.3%	9.5%	7.8%	1.02
35 Invesco U.S. Companies Fund Series A	F	0.76%	3.87%	0.18	-0.23%	1.08	0.5472	0.9576	0.8009	0.2355	-4.2%	9.3%	11.6%	8.5%	2.59
36 Franklin US Rising Dividends Fund	F	0.66%	3.34%	0.17	-0.20%	0.94	0.5891	0.9588	0.7666	0.2692	-5.8%	5.3%	7.2%	7.5%	2.51
37 CI Synergy American Fund	F	0.66%	3.36%	0.17	-0.21%	0.94	0.5571	0.9591	0.7770	0.3041	-3.1%	10.1%	9.0%	7.4%	2.46
38 AGF American Growth Class C\$	F	0.77%	4.04%	0.17	-0.21%	1.07	0.4753	0.9025	0.7752	0.2633	-1.6%	4.5%	8.7%	8.6%	2.65
39 Quadrus U.S. Dividend Class	F	0.61%	3.14%	0.17	-0.20%	0.89	0.5990	0.9629	0.7981	0.1292	-7.1%	3.2%	5.5%	6.9%	2.53
40 Sentry U.S. Growth and Income	F	0.64%	3.39%	0.17	-0.23%	0.95	0.5666	0.9616	0.8165	0.1571	-5.2%	10.1%	7.2%	7.3%	2.34
41 CI Cambridge U.S. Dividend Fund	F	0.55%	2.94%	0.16	-0.14%	0.76	0.5265	0.8877	0.6540	0.0818	-7.5%	-2.3%	3.4%	6.3%	2.43
42 RBC U.S. Equity Fund C\$	F	0.61%	3.32%	0.16	-0.26%	0.96	0.5085	0.9849	0.7868	0.2429	-4.3%	7.5%	7.2%	6.9%	1.95
43 Fidelity American Equity	F	0.57%	3.08%	0.16	-0.12%	0.76	0.3038	0.8479	0.6790	0.4230	-1.2%	8.1%	7.9%	6.5%	2.27
44 Mackenzie US Growth Class Series A	F	0.65%	3.62%	0.16	-0.23%	0.96	0.5151	0.9104	0.7801	0.3448	-2.7%	10.7%	11.5%	7.2%	2.52
45 DFA U.S. Core Equity Fund Class A	F	0.59%	3.48%	0.15	-0.32%	0.99	0.6322	0.9726	0.7712	0.0978	-7.0%	2.7%	4.9%	6.5%	0.00
46 NEI U.S. Equity RS Fund Series A	F	0.54%	3.17%	0.15	-0.24%	0.86	0.5391	0.9286	0.7887	0.2533	-5.9%	9.0%	8.0%	6.1%	2.44
47 Bissett U.S. Focus	F	0.56%	3.38%	0.14	-0.31%	0.95	0.4472	0.9633	0.7697	0.2197	-7.3%	4.0%	4.7%	6.2%	2.12

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
48 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.58%	3.52%	0.14	-0.34%	1.00	0.5648	0.9733	0.8437	0.2344	-3.7%	10.6%	7.5%	6.4%	2.49
49 Sun Life MFS U.S. Value Fund - A	F	0.51%	3.21%	0.14	-0.30%	0.89	0.5761	0.9535	0.7700	0.1313	-7.6%	3.4%	3.6%	5.7%	2.27
50 Manulife U.S. All Cap Equity	F	0.70%	4.73%	0.13	-0.32%	1.12	0.7536	0.8078	0.7040	0.0000	-6.1%	5.9%	6.6%	7.3%	2.32
51 Capital International - U.S. Equity Class A	F	0.48%	3.09%	0.13	-0.28%	0.83	0.6674	0.9160	0.7905	0.0834	-5.1%	2.6%	2.9%	5.3%	1.96
52 Quadrus U.S. Value (Putnam)	F	0.49%	3.23%	0.13	-0.35%	0.92	0.6160	0.9733	0.8200	0.0975	-8.2%	3.9%	4.1%	5.4%	2.51
53 CI American Value Fund Class A	F	0.53%	3.64%	0.12	-0.43%	1.05	0.5799	0.9844	0.8107	0.1882	-6.9%	7.6%	5.6%	5.8%	2.45
54 CI American Managers Corp. Class	F	0.48%	3.26%	0.12	-0.32%	0.87	0.7385	0.9133	0.7509	0.1097	-5.4%	4.5%	4.6%	5.3%	2.44
55 Brandes U.S. Equity Fund	F	0.50%	3.40%	0.12	-0.33%	0.91	0.5551	0.9135	0.7363	-0.0330	-9.1%	0.1%	2.5%	5.4%	2.74
56 Manulife U.S. Opportunities Fund	F	0.52%	3.63%	0.12	-0.42%	1.03	0.6687	0.9661	0.8320	0.1137	-6.7%	3.9%	5.9%	5.6%	2.29
57 BMO U.S. Equity Fund	F	0.49%	3.54%	0.12	-0.44%	1.01	0.5601	0.9768	0.8088	0.1191	-7.8%	-0.3%	4.0%	5.2%	2.49
58 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.45%	3.31%	0.11	-0.40%	0.93	0.6591	0.9601	0.8402	0.1436	-5.6%	3.9%	5.2%	4.8%	2.32
59 IA Clarington U.S. Dividend Growth Fund	F	0.43%	3.36%	0.10	-0.42%	0.93	0.5827	0.9427	0.7986	0.1194	-5.4%	8.4%	3.8%	4.5%	2.01
60 NCM US Dividend Plus Class Series A	F	0.39%	3.35%	0.09	-0.33%	0.79	0.7365	0.8008	0.6424	0.0109	-6.0%	5.7%	0.3%	4.0%	2.88
61 Leith Wheeler U.S. Equity Fund	F	0.41%	3.59%	0.09	-0.49%	0.98	0.6365	0.9335	0.7772	0.0114	-11.0%	-2.8%	1.1%	4.2%	1.32
62 Renaissance U.S. Equity Value Fund Class A C\$	F	0.36%	3.28%	0.09	-0.48%	0.93	0.5819	0.9633	0.8052	0.0992	-9.3%	0.3%	2.5%	3.8%	2.20
63 DFA U.S. Vector Equity Fund Class A	F	0.41%	3.84%	0.09	-0.52%	1.02	0.6561	0.9057	0.7129	-0.0587	-10.3%	-3.8%	0.7%	4.1%	0.00
64 RBC O'Shaughnessy U.S. Value Fund	F	0.25%	4.49%	0.04	-0.53%	0.85	0.7507	0.6485	0.5649	-0.2697	-13.4%	-6.3%	2.6%	1.8%	1.55
65 Counsel U.S. Value Fund	F	0.10%	4.12%	0.01	-0.76%	0.94	0.6016	0.7823	0.6311	-0.1492	-14.0%	-9.1%	-1.1%	0.2%	2.42
66 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.10%	3.17%	-0.06	-0.65%	0.61	0.7356	0.6575	0.6320	-0.1793	-9.2%	-10.3%	-5.0%	-1.7%	2.55
67 Fidelity Women's Leadership Fund Series B	TBD	0.33%	3.44%	0.07	-0.43%	0.84	0.8706	0.9393	0.7087	0.1204	-3.4%	2.3%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		0.91%	3.36%	0.25			0.5189	1.0000	0.8007	0.2554	-4.5%	10.3%	10.3%	10.8%	
Category Average		0.65%	3.50%	0.16			0.5640	0.9055	0.7487	0.1818	-5.0%	6.2%	7.7%	7.2%	2.06

U.S. Small / Mid Cap Equity

1 Leith Wheeler U.S. Small Mid Cap Equity	A	0.88%	3.23%	0.25	0.48%	0.63	0.7716	0.8836	0.6749	0.1474	-5.6%	11.0%	8.2%	N/A	1.00
2 TD U.S. Mid - Cap Growth Fund	A	0.84%	3.63%	0.21	0.40%	0.70	0.5314	0.9402	0.7677	0.2683	-5.7%	5.9%	10.3%	9.7%	2.54
3 Mackenzie US Mid Cap Growth Class Series A	A	0.79%	3.50%	0.20	0.36%	0.67	0.5670	0.8702	0.6354	0.3273	-5.6%	5.1%	10.8%	9.1%	2.53
4 RBC U.S. Mid-Cap Equity Fund	A	0.80%	3.66%	0.20	0.34%	0.72	0.5497	0.9446	0.7238	0.2805	-4.4%	5.5%	11.0%	9.1%	2.10
5 AGF U.S. Small-Mid Cap Fund	A	1.01%	4.77%	0.20	0.46%	0.87	0.4723	0.7735	0.5552	0.1967	-2.2%	5.3%	13.4%	11.4%	2.56
6 TD U.S. Small-Cap Equity Fund	B	0.75%	4.01%	0.17	0.20%	0.87	0.5726	0.8660	0.6135	0.1667	-6.3%	3.7%	7.9%	8.3%	2.55
7 Fidelity Small Cap America Fund Series A C\$	B	0.44%	2.98%	0.12	0.10%	0.52	0.4025	0.8503	0.6578	0.3091	-4.2%	-1.8%	6.0%	4.8%	2.47
8 National Bank Consensus American Equity Fund	C	0.53%	3.46%	0.13	0.10%	0.69	0.6588	0.8758	0.6642	0.0597	-4.5%	5.0%	7.6%	5.8%	2.15
9 Formula Growth Fund	C	0.52%	4.14%	0.11	0.01%	0.79	0.5368	0.8129	0.6436	0.1891	-1.7%	1.6%	8.1%	3.8%	0.00
10 CIBC U.S. Small Companies	D	0.53%	4.39%	0.10	-0.03%	0.88	0.6662	0.7911	0.5800	0.0575	0.7%	1.4%	2.9%	5.4%	2.60
11 GBC American Growth Fund Inc.	D	0.43%	4.40%	0.08	-0.13%	0.89	0.5729	0.8319	0.6212	0.1408	-5.9%	-2.8%	7.0%	4.1%	0.00
12 Pender U.S. All Cap Equity	D	0.36%	4.63%	0.06	-0.13%	0.76	0.6301	0.6709	0.5761	-0.0912	1.3%	0.0%	4.6%	3.0%	2.35
13 Invesco U.S. Small Companies Class Series A	D	0.28%	3.57%	0.06	-0.17%	0.70	0.5909	0.8122	0.6197	0.0743	-4.3%	-4.7%	2.4%	2.6%	2.94
14 RBC O'Shaughnessy U.S. Growth Fund	D	0.31%	4.41%	0.05	-0.24%	0.85	0.7211	0.6744	0.5118	-0.1711	-11.1%	-10.3%	1.4%	2.5%	1.55
15 Ninepoint Enhanced U.S. Equity Fund	D	0.09%	2.10%	0.01	-0.32%	0.45	0.3058	0.7516	0.6217	0.2271	-3.1%	1.8%	1.9%	N/A	2.99
16 CI American Small Companies Fund Class A C\$	F	0.37%	4.06%	0.07	-0.18%	0.85	0.6256	0.8950	0.6679	0.1100	-6.9%	-0.4%	-0.3%	3.5%	2.44

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17 Hillsdale U.S. Small Cap Pool	F	0.28%	4.22%	0.05	-0.23%	0.80	0.7436	0.6607	0.5283	-0.1879	-14.5%	-15.0%	-1.3%	2.3%	0.00
18 RBC U.S. Small Cap Core Equity	F	0.21%	4.96%	0.03	-0.46%	1.05	0.6585	0.7841	0.5994	-0.0500	-9.2%	-6.4%	-3.8%	1.0%	2.06
19 Fidelity Event Driven Opportunities Fund	F	0.11%	4.14%	0.01	-0.38%	0.77	0.4889	0.7901	0.6542	-0.1211	-9.7%	-15.6%	-7.1%	0.4%	2.30
20 RBC U.S. Mid-Cap Value Equity	F	0.08%	4.15%	0.00	-0.47%	0.86	0.6643	0.8571	0.7195	0.0437	-10.4%	-4.2%	-4.0%	-0.1%	2.04
Benchmark: Russell 2000 C\$ Total Return		0.63%	4.43%	0.13			0.5485	0.8231	0.5856	0.0899	-7.8%	-3.0%	4.0%	6.6%	
Category Average		0.48%	3.92%	0.10			0.5865	0.8168	0.6318	0.0988	-5.7%	-0.7%	4.3%	4.8%	2.30

North American Equity

1 BMO Women in Leadership Fund Advisor Series	C	0.88%	2.99%	0.27	0.22%	1.01	0.7824	0.8992	0.6853	0.1881	-1.2%	10.0%	5.5%	N/A	1.47
2 Fidelity North American Equity	C	0.72%	2.96%	0.22	0.11%	0.94	0.6365	0.9158	0.7195	0.3115	-2.1%	13.5%	9.1%	N/A	2.51
3 Quadrus North American Mid Cap	C	0.44%	2.74%	0.13	-0.07%	0.77	0.6892	0.6662	0.5653	0.2272	0.7%	14.5%	3.2%	4.9%	2.69
4 BMO U.S. Equity Plus	D	0.70%	3.26%	0.19	-0.04%	1.12	0.6508	0.9689	0.8169	0.1760	-4.6%	8.8%	7.4%	8.1%	2.20
5 Renaissance U.S. Equity Growth Fund	D	0.79%	3.81%	0.19	0.00%	1.21	0.5072	0.9635	0.8236	0.2889	-3.8%	9.9%	10.4%	9.0%	2.20
6 TD North American Dividend Fund	D	0.56%	2.69%	0.18	-0.03%	0.90	0.6322	0.9407	0.7898	0.2209	-5.8%	2.7%	5.0%	6.5%	2.22
7 Stone Growth Fund F	D	0.36%	3.51%	0.08	-0.33%	1.05	0.4910	0.9025	0.7390	0.1187	-3.1%	7.7%	7.8%	3.7%	2.40
8 Purpose Best Ideas Fund	D	0.42%	4.33%	0.08	-0.44%	1.31	0.6826	0.7636	0.7202	0.0415	-4.2%	8.4%	6.9%	4.0%	1.86
9 Stone Growth Fund A	D	0.28%	3.51%	0.06	-0.41%	1.05	0.4906	0.9025	0.7387	0.1189	-3.4%	6.6%	6.6%	2.6%	3.38
10 Dynamic North American Dividend Private Pool	F	0.46%	2.41%	0.16	-0.09%	0.84	0.8307	0.8349	0.6956	0.1229	-3.6%	7.8%	4.9%	N/A	0.92
11 BMO North American Dividend Fund	F	0.37%	2.97%	0.10	-0.31%	1.04	0.7106	0.9435	0.7880	0.0882	-7.9%	-1.6%	2.6%	4.0%	2.53
12 Purpose Core Dividend Fund	F	0.27%	2.64%	0.07	-0.26%	0.81	0.8357	0.6605	0.6232	0.1057	-7.8%	2.4%	0.6%	2.8%	0.00
13 Investors North American Equity Fund	F	0.23%	2.91%	0.05	-0.43%	1.01	0.8139	0.8477	0.7227	0.0275	-5.6%	1.5%	-0.1%	2.3%	2.96
14 Purpose Global Innovators Fund - F	F	0.22%	3.69%	0.04	-0.49%	1.10	0.5852	0.8134	0.7280	0.2082	2.9%	1.6%	3.5%	1.9%	0.05
15 Purpose Global Innovators Fund - A	F	0.14%	3.70%	0.02	-0.58%	1.09	0.5809	0.8142	0.7274	0.2081	2.6%	0.4%	2.3%	0.9%	1.07
16 Yorkville Enhanced Protection Fund	F	0.04%	2.35%	-0.02	-0.43%	0.72	0.5877	0.8486	0.7695	0.1856	-3.8%	-1.3%	1.4%	0.1%	0.00
17 Mackenzie Global Small Cap Growth Fund Series A	F	-0.05%	3.73%	-0.04	-0.81%	1.15	0.6441	0.8224	0.7480	0.0711	-8.9%	-10.4%	-3.0%	-1.5%	2.47
Benchmark: S&P 500 C\$ Total Return		0.91%	3.36%	0.25			0.5189	1.0000	0.8007	0.2554	-4.5%	10.3%	10.3%	10.8%	
Category Average		0.40%	3.19%	0.10			0.6560	0.8534	0.7295	0.1593	-3.5%	4.9%	4.4%	3.5%	2.06

Global Equity

1 Guardian Fundamental Global Equity Srs. W	A	1.06%	2.99%	0.33	0.48%	0.84	0.5223	0.9032	0.8279	0.3029	-3.5%	10.2%	13.6%	N/A	1.89
2 Dynamic Global Dividend Fund Series A C\$	A	0.92%	3.19%	0.26	0.30%	0.90	0.3867	0.8970	0.7644	0.3837	-2.9%	10.3%	12.8%	11.0%	2.24
3 BMO Tactical Global Growth ETF Fund Adv	B	0.58%	1.78%	0.28	0.34%	0.35	0.7682	0.6393	0.5809	0.1458	-2.1%	1.1%	3.7%	N/A	1.78
4 BMO Sustainable Opport Global Equity Fund Adv	B	0.90%	3.01%	0.27	0.31%	0.85	0.7076	0.9240	0.8799	0.1126	-5.4%	10.0%	8.6%	N/A	1.98
5 AGF Global Select Fund	B	1.01%	3.90%	0.24	0.27%	1.06	0.4972	0.8443	0.7682	0.3095	0.2%	6.7%	13.9%	11.8%	2.62
6 PH&N Global Equity Fund Series D	B	0.87%	3.52%	0.22	0.12%	1.08	0.5618	0.9360	0.8915	0.2699	-5.0%	8.4%	12.0%	10.1%	1.19
7 Canoe Global Equity Fund Series A	B	0.77%	3.16%	0.22	0.11%	0.95	0.5144	0.9341	0.8445	0.3935	-3.9%	10.1%	11.2%	9.0%	2.39
8 Canoe Defensive Global Equity Fund A	B	0.65%	2.68%	0.21	0.12%	0.77	0.4294	0.9008	0.7837	0.4203	-1.7%	9.0%	10.0%	7.7%	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
9 Stone & Co. Flagship Global Growth Fund A	B	0.86%	3.74%	0.21	0.13%	1.05	0.4165	0.8595	0.8128	0.3682	-0.3%	9.8%	11.7%	9.9%	2.91
10 Mawer Global Equity	C	0.77%	2.80%	0.25	0.18%	0.86	0.5259	0.9334	0.8894	0.3527	-3.1%	9.2%	11.2%	9.2%	1.32
11 Dynamic Global Discovery Fund Series A	C	0.77%	3.16%	0.22	0.17%	0.86	0.3826	0.8573	0.7393	0.3434	-2.8%	6.4%	9.8%	9.0%	2.35
12 Renaissance Global Growth Fund	C	0.72%	2.95%	0.22	0.09%	0.91	0.5627	0.9424	0.8970	0.3139	-4.3%	7.4%	10.0%	8.5%	2.35
13 Sun Life MFS Global Growth Class - A	C	0.77%	3.16%	0.22	0.10%	0.96	0.5740	0.9316	0.8822	0.3506	-4.7%	11.1%	11.8%	9.0%	2.28
14 Sun Life MFS Global Growth Fund - A	C	0.77%	3.17%	0.22	0.10%	0.97	0.5756	0.9317	0.8828	0.3497	-4.9%	11.0%	11.8%	8.9%	2.27
15 NBI Global Equity Fund Investor Series	C	0.76%	3.24%	0.21	0.09%	0.97	0.5015	0.9380	0.8469	0.3948	-4.0%	10.6%	11.0%	8.9%	2.86
16 Sun Life MFS Low Vol Global Equity Fund - A	C	0.55%	2.26%	0.21	0.18%	0.54	0.4601	0.8145	0.7118	0.4351	-4.8%	3.1%	5.9%	N/A	0.00
17 Dynamic Global Equity	C	0.62%	2.72%	0.20	0.07%	0.80	0.5581	0.8722	0.8815	0.2186	-2.0%	6.1%	7.8%	7.2%	2.31
18 RBC Global Equity	C	0.76%	3.52%	0.19	0.01%	1.09	0.5698	0.9388	0.9008	0.2616	-5.7%	6.9%	10.9%	8.8%	2.09
19 Manulife Tax Managed Growth Fund	C	0.57%	2.56%	0.19	0.03%	0.79	0.6699	0.9391	0.8753	0.3322	-3.6%	7.5%	7.8%	6.7%	2.48
20 Scotia Global Growth Fund	C	0.78%	3.66%	0.19	0.04%	1.08	0.5578	0.8891	0.8706	0.2242	-1.0%	10.7%	11.0%	8.9%	2.20
21 Franklin World Growth Corporate Class A	C	0.76%	3.73%	0.18	0.04%	1.05	0.5650	0.8622	0.8096	0.3415	-0.1%	15.7%	11.9%	8.6%	2.60
22 RBC Vision Global Equity Fund Advisor Series	C	0.67%	3.29%	0.18	-0.03%	1.01	0.5640	0.9513	0.8612	0.2413	-3.9%	9.6%	10.6%	7.7%	2.10
23 RBC QUBE Low Volatility Global Equity	C	0.55%	2.75%	0.17	0.06%	0.71	0.3551	0.8109	0.7271	0.5071	-5.4%	2.2%	5.6%	6.4%	2.09
24 Dynamic Power Global Growth Class Series A C\$	C	0.90%	5.41%	0.15	0.12%	1.12	0.3928	0.6198	0.5821	0.4084	8.1%	12.3%	13.9%	9.4%	1.97
25 BMO Tactical Dividend ETF Fund Advisor Series	C	0.30%	1.87%	0.12	0.02%	0.40	0.8004	0.6329	0.6230	0.0795	-3.0%	0.5%	2.7%	3.5%	1.86
26 Manulife Global Equity Class	D	0.68%	2.81%	0.21	0.08%	0.86	0.5276	0.9309	0.8818	0.3616	-2.9%	8.3%	10.0%	7.9%	2.46
27 Capital International - Global Equity Class A	D	0.73%	3.26%	0.20	0.04%	1.00	0.6194	0.9330	0.8880	0.2047	-2.1%	9.8%	9.0%	8.4%	1.93
28 Mackenzie Global Dividend Fund Series A	D	0.61%	2.84%	0.19	0.00%	0.88	0.6110	0.9383	0.8910	0.2710	-4.4%	8.5%	6.0%	7.0%	2.51
29 RBC QUBE Low Volatility Global Equity Class	D	0.56%	2.73%	0.18	0.07%	0.71	0.3501	0.8107	0.7286	0.5001	-5.3%	2.2%	5.5%	6.5%	2.11
30 Dynamic Blue Chip Equity Fund	D	0.63%	3.12%	0.18	-0.02%	0.94	0.5039	0.9117	0.8761	0.2580	-1.7%	9.1%	9.9%	7.2%	2.32
31 NEI Environmental Leaders Fund	D	0.66%	3.37%	0.17	0.02%	0.92	0.6908	0.8657	0.8643	0.2097	-4.9%	2.6%	4.9%	N/A	2.63
32 Invesco Global Diversified Companies Fund Ser A	D	0.65%	3.42%	0.17	-0.05%	1.01	0.6722	0.8864	0.8576	0.2136	-3.4%	8.8%	7.7%	7.3%	2.50
33 Renaissance Global Focus Fund Class A	D	0.64%	3.47%	0.16	-0.09%	1.05	0.5364	0.9164	0.8983	0.3043	-3.8%	10.3%	10.5%	7.2%	2.45
34 DynamicEdge Equity Class Portfolio	D	0.53%	2.82%	0.16	-0.04%	0.82	0.6490	0.8878	0.8279	0.3369	-1.2%	8.0%	8.0%	6.1%	2.38
35 RBC Global Dividend Growth Fund	D	0.60%	3.27%	0.16	-0.10%	1.00	0.5652	0.9362	0.8990	0.2200	-5.6%	9.7%	9.9%	6.7%	2.15
36 Fidelity Global Fund Series A C\$	D	0.62%	3.42%	0.16	-0.11%	1.05	0.5629	0.9291	0.9150	0.1640	-3.2%	6.3%	6.6%	6.9%	2.50
37 EdgePoint Global Portfolio	D	0.62%	3.44%	0.16	0.01%	0.88	0.6735	0.7997	0.7152	0.0106	-10.4%	-1.2%	5.3%	6.9%	2.12
38 DynamicEdge Equity Portfolio	D	0.52%	2.82%	0.16	-0.05%	0.83	0.6486	0.8903	0.8300	0.3405	-1.4%	7.9%	7.8%	5.9%	2.42
39 CI Black Creek Global Leaders Fund	D	0.59%	3.31%	0.15	-0.06%	0.94	0.6263	0.8296	0.8984	0.0787	-6.7%	1.7%	5.7%	6.6%	2.46
40 Beutel Goodman World Focus Equity Fund	D	0.52%	3.06%	0.14	-0.09%	0.89	0.6158	0.8617	0.8732	0.1746	-6.6%	6.3%	4.6%	5.8%	1.51
41 AGF Global Sustainable Growth Equity Fund Series	D	0.56%	3.39%	0.14	-0.12%	0.98	0.5287	0.8911	0.8369	0.3221	-1.9%	7.6%	7.6%	6.2%	2.47
42 BMO Global Absolute Return Fund - Advisor	D	0.41%	2.39%	0.14	-0.02%	0.61	0.3364	0.7800	0.7554	0.4826	-6.3%	-2.7%	3.8%	4.7%	2.47
43 CI Cambridge Global Dividend	D	0.43%	2.73%	0.13	-0.08%	0.74	0.5938	0.8538	0.7519	0.0583	-7.6%	-3.7%	3.0%	4.8%	2.45
44 Marquis Equity Portfolio	D	0.39%	2.74%	0.11	-0.17%	0.81	0.7453	0.9004	0.8388	0.2429	-4.7%	3.3%	6.6%	4.3%	2.46
45 Beutel Goodman Global Dividend Fund	D	0.41%	3.13%	0.11	-0.20%	0.89	0.6426	0.8315	0.8692	0.1017	-8.7%	4.0%	3.9%	4.5%	2.30
46 BMO Global Monthly Income	D	0.29%	2.09%	0.10	-0.11%	0.58	0.5651	0.8618	0.7656	0.5176	-2.9%	5.2%	3.3%	3.3%	2.48
47 Mackenzie Ivy Foreign Equity Fund Series A	D	0.23%	2.30%	0.07	-0.20%	0.62	0.3194	0.8575	0.7384	0.3516	-4.7%	1.4%	1.6%	2.5%	2.50
48 Invesco Global Companies Fund Series SC	F	0.57%	3.38%	0.15	-0.14%	1.03	0.6631	0.9311	0.8599	0.2178	-7.1%	3.3%	5.2%	6.4%	1.71
49 IA Clarington Inhance Global Equity SRI Pt.	F	0.55%	3.37%	0.14	-0.16%	1.03	0.5803	0.9218	0.8867	0.2672	-0.6%	14.2%	10.3%	6.1%	2.52
50 Fidelity Global Dividend Fund	F	0.47%	2.79%	0.14	-0.12%	0.85	0.4903	0.9393	0.8867	0.3298	-4.4%	8.2%	5.8%	5.2%	2.30
51 NEI Select Maximum Growth RS Portfolio Series A	F	0.41%	2.41%	0.14	-0.10%	0.74	0.7000	0.9369	0.8867	0.2224	-5.4%	4.3%	4.6%	4.7%	2.49

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 CIBC Managed Aggressive Growth Portfolio	F	0.41%	2.44%	0.14	-0.11%	0.76	0.6823	0.9346	0.9049	0.3218	-3.8%	6.1%	5.7%	4.7%	2.48
53 Fidelity Global Concentrated Equity Fund	F	0.54%	3.42%	0.14	-0.15%	1.00	0.6081	0.8701	0.8968	0.0693	-8.1%	2.5%	4.1%	6.0%	2.33
54 TD Mgd Index Max Eqty Growth Portfolio	F	0.44%	2.66%	0.13	-0.13%	0.83	0.7810	0.9339	0.8993	0.1959	-5.1%	4.6%	5.2%	4.9%	1.68
55 imax Global Fixed Pay Fund Class A0	F	0.46%	2.92%	0.13	-0.22%	1.16	0.4689	0.9379	0.8861	0.2758	-2.3%	8.5%	6.8%	5.1%	2.46
56 Fidelity Global Opportunities Fund Series A C\$	F	0.52%	3.42%	0.13	-0.17%	1.00	0.6084	0.8699	0.8966	0.0692	-8.1%	2.3%	3.9%	5.7%	2.52
57 NEI Global Equity RS Fund Series A	F	0.49%	3.18%	0.13	-0.19%	0.99	0.6437	0.9408	0.9060	0.1813	-5.1%	3.0%	4.5%	5.4%	2.61
58 Tradex Global Equity Fund	F	0.55%	3.70%	0.13	-0.21%	1.10	0.6602	0.8742	0.9234	0.0995	-8.0%	-0.6%	6.0%	6.0%	2.80
59 Axiom All Equity Portfolio	F	0.43%	2.79%	0.13	-0.16%	0.86	0.7001	0.9154	0.9188	0.2199	-4.4%	3.9%	5.5%	4.8%	2.43
60 Invesco Global Dividend Class	F	0.47%	3.16%	0.12	-0.18%	0.94	0.6997	0.9083	0.8436	0.1833	-8.1%	-0.1%	3.4%	5.2%	2.58
61 NEI Global Dividend RS Fund Series A	F	0.42%	2.81%	0.12	-0.16%	0.83	0.6002	0.9018	0.8578	0.3357	-5.4%	5.7%	5.3%	4.6%	2.62
62 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.39%	2.65%	0.12	-0.14%	0.78	0.5116	0.8999	0.8387	0.3476	-5.5%	1.9%	2.5%	4.4%	2.39
63 Beutel Goodman Global Equity	F	0.46%	3.23%	0.12	-0.20%	0.96	0.6212	0.8818	0.8895	0.1393	-8.3%	4.0%	4.2%	5.1%	1.57
64 Fidelity Global Large Cap Fund	F	0.47%	3.32%	0.12	-0.24%	1.02	0.5774	0.9360	0.9083	0.1511	-4.5%	6.4%	5.8%	5.1%	2.30
65 BMO Equity Growth ETF Portfolio Fund	F	0.39%	2.67%	0.12	-0.17%	0.81	0.7769	0.9070	0.8981	0.1707	-4.8%	4.0%	5.1%	4.4%	1.77
66 AGF Global Dividend Fund C\$	F	0.39%	2.66%	0.12	-0.17%	0.80	0.5203	0.9083	0.8969	0.3143	-6.2%	3.2%	3.4%	4.3%	2.37
67 Manulife Global Dividend Fund	F	0.42%	3.01%	0.12	-0.20%	0.91	0.5588	0.9261	0.8556	0.2578	-7.1%	4.2%	4.6%	4.7%	2.39
68 TD Global Low Volatility Fund	F	0.34%	2.31%	0.11	-0.13%	0.68	0.5757	0.9044	0.8444	0.3613	-5.8%	1.5%	3.0%	3.9%	2.43
69 SEI Managed Global Volatility Cl. E	F	0.35%	2.35%	0.11	-0.13%	0.69	0.4826	0.9006	0.8342	0.3364	-7.4%	-1.6%	2.3%	3.9%	2.01
70 BMO FundSelect Equity Growth Portfolio Series A	F	0.40%	2.82%	0.11	-0.20%	0.87	0.7261	0.9359	0.8934	0.1983	-4.8%	3.3%	4.7%	4.4%	2.85
71 BMO Global Equity Class	F	0.43%	3.12%	0.11	-0.22%	0.95	0.5449	0.9341	0.8888	0.1647	-6.6%	2.5%	4.7%	4.7%	2.38
72 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.45%	3.32%	0.11	-0.26%	1.03	0.5787	0.9354	0.9089	0.1527	-4.6%	6.1%	5.6%	4.9%	2.51
73 Investors Global Fund	F	0.40%	2.96%	0.11	-0.24%	0.93	0.5962	0.9522	0.9099	0.2869	-4.3%	8.1%	5.7%	4.4%	2.96
74 Guardian Global Dividend Growth	F	0.39%	2.87%	0.11	-0.17%	0.81	0.4844	0.8785	0.7867	0.4442	-3.2%	9.4%	5.5%	4.3%	1.89
75 Guardian Global Equity Fund Series W	F	0.43%	3.23%	0.11	-0.25%	0.98	0.5743	0.9338	0.8555	0.2007	-2.3%	1.1%	3.5%	4.6%	0.00
76 National Bank Global Diversified Equity Fund Adv	F	0.41%	3.16%	0.11	-0.28%	1.00	0.5866	0.9642	0.9131	0.2179	-5.3%	2.9%	5.4%	4.4%	2.55
77 CI Synergy Global Corporate Class A C\$	F	0.40%	3.10%	0.10	-0.27%	0.96	0.5913	0.9475	0.8977	0.2246	-4.4%	6.1%	5.0%	4.3%	2.46
78 CI Global Value Fund Class A C\$	F	0.36%	2.77%	0.10	-0.21%	0.83	0.5835	0.9005	0.9033	0.1414	-7.5%	0.3%	2.9%	4.0%	2.46
79 TD Mgd Max Equity Growth Portfolio	F	0.31%	2.46%	0.10	-0.22%	0.77	0.7380	0.9442	0.9027	0.2326	-4.6%	3.8%	3.9%	3.5%	2.42
80 Renaissance Optimal Global Equity Portfolio	F	0.37%	3.10%	0.10	-0.29%	0.96	0.6424	0.9249	0.9351	0.1256	-6.8%	0.9%	4.8%	4.0%	2.45
81 TD Global Risk Managed Equity Fund - Advisor	F	0.27%	2.07%	0.09	-0.12%	0.57	0.4539	0.8772	0.8381	-0.0124	-4.2%	1.0%	1.8%	N/A	2.28
82 CI Global Fund Class A C\$	F	0.38%	3.24%	0.09	-0.30%	0.98	0.6632	0.9290	0.8598	0.0858	-4.7%	1.0%	4.2%	4.0%	2.45
83 HSBC Global Equity Fund Investor Series	F	0.37%	3.11%	0.09	-0.30%	0.96	0.6246	0.9241	0.9447	0.0876	-8.7%	-1.2%	3.1%	3.9%	1.46
84 CI Cambridge Global Equity Corp. Class	F	0.35%	2.96%	0.09	-0.25%	0.86	0.6425	0.8930	0.8395	0.1734	-6.2%	4.2%	2.3%	3.8%	2.45
85 Quadrus Global Dividend	F	0.30%	2.49%	0.09	-0.18%	0.69	0.5201	0.8103	0.8730	0.2136	-5.8%	-1.2%	3.6%	3.3%	2.54
86 SEI Growth 100 Class S	F	0.31%	2.59%	0.09	-0.23%	0.78	0.7925	0.9037	0.8842	0.1281	-6.0%	1.6%	3.3%	3.4%	1.89
87 BMO SelectClass Equity Growth Portfolio Series A	F	0.32%	2.69%	0.09	-0.26%	0.83	0.7090	0.9276	0.9041	0.2008	-5.8%	1.6%	3.7%	3.5%	2.70
88 Investors Growth Portfolio	F	0.33%	2.85%	0.09	-0.28%	0.88	0.7401	0.9577	0.8574	0.1743	-5.2%	4.6%	3.3%	3.6%	2.93
89 AGF Elements Global Portfolio	F	0.34%	2.93%	0.09	-0.30%	0.92	0.5946	0.9545	0.9155	0.2022	-4.2%	2.0%	2.9%	3.6%	2.61
90 IA Clarington Global Value	F	0.35%	3.13%	0.09	-0.31%	0.97	0.5796	0.9245	0.9242	0.1727	-3.9%	6.2%	4.4%	3.7%	2.02
91 AGF Global Equity Fund C\$	F	0.35%	3.04%	0.09	-0.30%	0.94	0.6018	0.9246	0.9235	0.1866	-6.0%	1.6%	2.1%	3.7%	2.55
92 Primerica Aggressive Growth Fund	F	0.31%	2.69%	0.09	-0.26%	0.82	0.6664	0.9069	0.9239	0.1834	-5.3%	1.2%	2.6%	3.4%	2.68
93 BMO Global Dividend Class	F	0.33%	2.92%	0.09	-0.24%	0.83	0.4810	0.8808	0.7905	0.4513	-3.2%	9.0%	4.7%	3.5%	2.47
94 CI Portfolio Series Maximum Growth Fund Class A	F	0.29%	2.51%	0.08	-0.23%	0.75	0.7824	0.9082	0.8675	0.1239	-5.1%	2.9%	2.9%	3.2%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
95 Quadrus Global Equity	F	0.32%	2.94%	0.08	-0.30%	0.89	0.6463	0.9300	0.8709	0.1269	-8.6%	-4.9%	1.7%	3.3%	2.53
96 CI Signature Global Dividend Fund	F	0.31%	2.95%	0.08	-0.32%	0.90	0.6224	0.9297	0.8962	0.1262	-5.4%	0.3%	1.8%	3.2%	2.46
97 Invesco Global Growth Class Series A	F	0.31%	3.07%	0.08	-0.33%	0.93	0.6068	0.9211	0.8917	0.2456	-4.1%	5.8%	3.4%	3.2%	2.95
98 Epoch Global Equity Fund	F	0.34%	3.40%	0.08	-0.39%	1.05	0.5388	0.9537	0.8914	0.2757	-4.5%	8.6%	5.4%	3.4%	2.48
99 Dynamic Global Value Fund Series A	F	0.33%	3.48%	0.07	-0.30%	0.91	0.5435	0.7486	0.8392	0.2437	-2.7%	7.0%	5.6%	3.3%	2.34
100 Northwest Global Equity Fund Series A	F	0.30%	3.11%	0.07	-0.36%	0.95	0.6503	0.9236	0.8916	0.1665	-4.3%	-1.9%	2.6%	3.0%	2.69
101 CI Cambridge Growth Companies	F	0.29%	3.62%	0.06	-0.33%	0.89	0.6731	0.7363	0.7140	0.0693	-8.5%	-12.0%	-1.9%	2.7%	2.46
102 IA Clarington Global Equity Fund	F	0.25%	3.03%	0.06	-0.34%	0.86	0.6810	0.8593	0.8123	-0.0598	-9.2%	-8.7%	0.6%	2.5%	2.45
103 Franklin Quotential Global Growth Portfolio A	F	0.23%	2.81%	0.06	-0.37%	0.87	0.7067	0.9285	0.9134	0.1769	-4.7%	3.9%	3.3%	2.4%	2.59
104 Epoch Global Shareholder Yield Fund - I	F	0.21%	2.76%	0.05	-0.32%	0.77	0.4972	0.8381	0.8370	0.3208	-7.7%	-0.7%	1.8%	2.1%	2.50
105 Symmetry Equity Portfolio	F	0.20%	2.79%	0.04	-0.39%	0.85	0.7047	0.9234	0.8867	0.1490	-5.7%	0.0%	1.5%	2.0%	2.48
106 Counsel All Equity Portfolio	F	0.18%	2.43%	0.04	-0.33%	0.74	0.7129	0.9061	0.9065	0.2040	-6.3%	-0.2%	2.4%	1.8%	2.71
107 Canoe Global All Cap Portfolio Class Series A	F	0.22%	3.38%	0.04	-0.48%	1.01	0.5989	0.8963	0.8941	0.1857	-3.5%	5.4%	1.4%	2.0%	2.45
108 Renaissance Global Value Fund	F	0.24%	3.81%	0.04	-0.52%	1.09	0.5932	0.8406	0.8799	-0.0992	-10.3%	-5.1%	0.2%	2.0%	2.46
109 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.17%	2.59%	0.03	-0.30%	0.68	0.8811	0.7646	0.7806	0.0451	-5.3%	0.6%	2.3%	1.6%	2.44
110 Renaissance Global Markets Fund	F	0.19%	3.41%	0.03	-0.45%	0.92	0.6527	0.8062	0.8118	-0.0804	-9.6%	-5.8%	1.4%	1.6%	2.29
111 Manulife Global Equity Unconstrained	F	0.19%	3.47%	0.03	-0.51%	1.01	0.5562	0.8706	0.8849	0.2400	-8.5%	2.5%	2.4%	1.6%	2.36
112 Manulife Global All Cap Focused Fund Advisor Ser	F	0.18%	3.14%	0.03	-0.46%	0.92	0.6341	0.8882	0.8531	0.2321	-7.2%	4.2%	4.8%	1.6%	2.42
113 Counsel Global Dividend Fund	F	0.16%	2.79%	0.03	-0.38%	0.79	0.6691	0.8386	0.8544	0.2050	-6.2%	-4.0%	1.2%	1.5%	2.67
114 Brandes Global Equity Fund Class A C\$	F	0.15%	3.22%	0.02	-0.48%	0.91	0.5652	0.8161	0.8987	-0.0805	-8.8%	-5.7%	0.1%	1.2%	2.31
115 Templeton Growth Fund, Ltd. Series A C\$	F	0.15%	3.24%	0.02	-0.51%	0.96	0.6008	0.8652	0.9231	-0.0286	-6.2%	-4.9%	-0.2%	1.2%	2.47
116 Mackenzie Global Concentrated Equity Fund Series A	F	0.12%	3.48%	0.01	-0.59%	1.04	0.6627	0.8984	0.8780	0.1571	-7.9%	-1.3%	1.2%	0.8%	2.52
117 Steadyhand Global Equity Fund	F	0.10%	3.45%	0.01	-0.59%	0.99	0.6221	0.8205	0.9078	-0.0679	-10.7%	-8.3%	-0.8%	0.5%	0.00
118 CI Harbour Global Equity Corporate Class	F	0.09%	2.55%	0.01	-0.40%	0.71	0.6590	0.8298	0.8237	0.0417	-7.6%	4.0%	2.4%	0.7%	2.46
119 Franklin Mutual Global Discovery Fund Series A	F	0.05%	3.40%	-0.01	-0.52%	0.82	0.7737	0.6950	0.7414	-0.2131	-10.6%	-3.6%	-1.6%	-0.1%	2.60
120 Lysander-Canso Equity Fund Series A	F	0.00%	4.57%	-0.02	-0.65%	0.93	0.6421	0.5839	0.6502	-0.1889	-3.4%	1.9%	2.4%	-1.3%	2.63
121 Mackenzie Cundill Value Fund Series C	F	-0.15%	4.06%	-0.06	-0.86%	1.02	0.7266	0.7644	0.7259	-0.2175	-9.2%	-11.0%	-6.1%	-2.8%	2.50
122 IA Clarington Global Opportunities Fund Series A	F	-0.13%	3.61%	-0.06	-0.73%	0.86	0.5834	0.6935	0.7561	-0.1778	-6.0%	-14.5%	-6.7%	-2.4%	2.57
123 Mackenzie Global Environmental Equity Fund A	TBD	1.84%	4.52%	0.39	1.07%	1.11	0.7636	0.7179	0.6062	-0.3599	5.7%	13.7%	N/A	N/A	2.59
124 CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.24%	3.94%	0.29	0.39%	1.22	0.8559	0.8869	0.8001	0.4103	-0.1%	6.0%	N/A	N/A	0.00
125 RBC Vision Fossil Fuel Free Global Equity Fund Adv	TBD	1.05%	3.41%	0.29	0.38%	0.98	0.7163	0.9235	0.8022	0.1266	-2.0%	12.7%	N/A	N/A	2.35
126 Russell Investments ESG Global Equity Pool F	TBD	0.60%	2.67%	0.19	0.04%	0.80	0.7359	0.9524	0.9147	-0.0420	-5.2%	5.6%	N/A	N/A	0.00
127 Russell Investments ESG Global Equity Pool B	TBD	0.57%	2.70%	0.18	0.01%	0.80	0.7361	0.9423	0.9074	-0.0379	-5.6%	4.3%	N/A	N/A	0.00
128 Mackenzie Global Leadership Impact Fund A	TBD	0.42%	2.94%	0.12	-0.20%	0.89	0.8279	0.9677	0.8708	-0.0227	-4.7%	4.1%	N/A	N/A	2.04
129 Fidelity Sustainable World ETF Fund Series B	TBD	0.08%	3.06%	0.00	-0.55%	0.92	0.8838	0.9801	0.9477	-0.2184	-5.8%	0.3%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		0.69%	3.08%	0.20			0.5728	0.9650	0.9252	0.2795	-5.2%	7.3%	8.4%	8.0%	
Category Average		0.47%	3.06%	0.13			0.6088	0.8830	0.8493	0.1959	-4.9%	3.8%	5.2%	4.8%	2.36

International Equity

1 Capital International - International Equity CI A	A	0.55%	3.24%	0.14	0.21%	0.89	0.5971	0.7631	0.8873	0.2404	-3.1%	8.5%	8.9%	6.1%	2.15
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Renaissance International Equity Fund	B	0.55%	2.95%	0.16	0.24%	0.82	0.4729	0.7863	0.8914	0.4069	-2.9%	9.2%	8.1%	6.2%	2.44
3 Desjardins Overseas Equity Growth Fund	B	0.69%	4.21%	0.15	0.28%	1.11	0.5583	0.7558	0.8470	0.2268	1.9%	12.5%	12.1%	7.5%	2.40
4 Sun Life MFS International Growth Fund - A	B	0.53%	3.15%	0.14	0.18%	0.92	0.5144	0.8135	0.9394	0.3536	-5.9%	4.9%	8.6%	5.9%	2.27
5 Sun Life MFS International Value Fund - A	B	0.50%	3.04%	0.14	0.19%	0.85	0.4450	0.8260	0.8968	0.4525	-5.3%	5.4%	6.6%	5.6%	2.45
6 Fidelity Overseas Fund Series A C\$	B	0.53%	3.26%	0.14	0.19%	0.93	0.4629	0.8539	0.9162	0.3808	-2.9%	13.3%	9.0%	5.9%	2.51
7 Mawer International Equity Fund Class A	B	0.48%	2.93%	0.14	0.17%	0.83	0.4688	0.7959	0.9126	0.3786	-3.6%	3.6%	7.2%	5.4%	1.40
8 Invesco International Companies Fund Series A	B	0.48%	3.66%	0.11	0.15%	0.91	0.6564	0.7263	0.7980	0.2099	-3.3%	2.0%	4.6%	5.1%	2.70
9 Counsel International Growth Fund	C	0.40%	2.86%	0.11	0.10%	0.80	0.4741	0.8018	0.9035	0.3799	-3.0%	3.2%	6.4%	4.4%	2.53
10 Manulife World Investment Cl	C	0.40%	2.92%	0.11	0.10%	0.81	0.4728	0.7947	0.8932	0.3960	-3.4%	2.9%	6.1%	4.4%	2.56
11 PH&N Overseas Equity Fund Series D	C	0.44%	3.51%	0.10	0.06%	1.03	0.5370	0.8378	0.9434	0.2617	-7.6%	4.1%	7.7%	4.6%	1.23
12 GBC International Growth Fund	C	0.44%	3.57%	0.10	0.07%	0.98	0.4266	0.7601	0.8840	0.2163	-5.4%	9.3%	4.0%	4.6%	0.00
13 NEI International Equity Fund Series A	C	0.34%	2.73%	0.10	0.05%	0.77	0.4286	0.7771	0.9074	0.3734	-4.8%	1.0%	4.5%	3.7%	2.59
14 Sun Life MFS Low Vol International Equity Fund - A	C	0.30%	2.45%	0.09	0.08%	0.59	0.3838	0.6797	0.8804	0.3504	-5.7%	1.4%	4.1%	N/A	0.00
15 CI International Value Fund Class A C\$	D	0.32%	2.94%	0.08	0.00%	0.86	0.5345	0.8000	0.9418	0.1412	-8.3%	-1.6%	2.7%	3.4%	2.45
16 Purpose International Dividend Fund	D	0.31%	2.98%	0.08	-0.01%	0.88	0.5109	0.7674	0.9377	0.1854	-6.3%	0.5%	4.5%	N/A	0.00
17 RBC International Equity	D	0.31%	3.24%	0.07	-0.03%	0.93	0.4389	0.8171	0.9168	0.3345	-3.6%	7.9%	4.3%	3.2%	2.11
18 NEI International Equity RS Fund Series A	D	0.29%	3.15%	0.07	-0.05%	0.91	0.4403	0.7860	0.9330	0.3238	-6.1%	5.8%	5.0%	3.0%	2.64
19 Beutel Goodman International Equity Fund	D	0.28%	3.42%	0.06	-0.09%	0.99	0.6002	0.7985	0.9330	0.1757	-10.2%	2.1%	4.0%	2.7%	1.51
20 RBC International Index Currency Neutral Fund	D	0.28%	3.45%	0.06	-0.06%	0.92	0.7651	0.7377	0.8565	-0.0879	-8.2%	1.4%	3.7%	2.7%	0.62
21 Invesco International Growth Class Series A C\$	D	0.26%	3.09%	0.06	-0.07%	0.90	0.5442	0.8242	0.9327	0.2245	-5.5%	5.2%	4.3%	2.6%	2.88
22 NBI International Currency Neutral Index Fund Inv	D	0.27%	3.37%	0.06	-0.05%	0.88	0.7554	0.7416	0.8413	-0.0678	-7.9%	2.0%	3.7%	2.6%	0.69
23 DFA International Core Equity Fund Class A	D	0.25%	3.07%	0.06	-0.08%	0.90	0.5621	0.7675	0.9450	0.1181	-6.4%	-2.0%	2.2%	2.5%	0.00
24 TD International Index Currency Neutral Fund	D	0.26%	3.29%	0.05	-0.07%	0.88	0.7473	0.7432	0.8586	-0.0705	-7.4%	2.2%	3.8%	2.4%	0.95
25 CI Black Creek International Equity	D	0.26%	3.83%	0.05	-0.13%	1.05	0.5797	0.7800	0.8853	0.0537	-8.1%	-1.6%	0.0%	2.3%	2.46
26 TD International Index Fund	F	0.27%	3.12%	0.06	-0.09%	0.96	0.5258	0.8198	0.9912	0.1917	-6.5%	1.5%	3.7%	2.7%	0.95
27 Guardian International Equity Fund Series W	F	0.26%	3.30%	0.05	-0.11%	0.99	0.5233	0.7857	0.9590	0.1808	-3.1%	0.5%	2.8%	2.5%	1.79
28 DFA International Vector Equity Fund Class A	F	0.22%	3.19%	0.04	-0.13%	0.92	0.5651	0.7493	0.9316	0.0567	-7.3%	-4.0%	1.2%	2.0%	0.00
29 Leith Wheeler International Equity Plus Fund	F	0.14%	3.07%	0.02	-0.19%	0.90	0.5371	0.7768	0.9470	0.0323	-7.7%	-9.7%	0.0%	1.2%	1.59
30 National Bank Consensus International Equ Fd	F	0.14%	3.06%	0.02	-0.19%	0.87	0.6194	0.8171	0.9107	0.1267	-6.4%	-1.0%	1.8%	1.1%	2.14
31 Quadrus International Equity	F	0.13%	3.28%	0.01	-0.24%	0.98	0.5489	0.7971	0.9612	0.1570	-4.4%	4.3%	3.0%	0.9%	2.54
32 Brandes International Equity Fund Class A C\$	F	0.03%	3.09%	-0.01	-0.29%	0.87	0.5413	0.6854	0.8997	-0.0759	-9.7%	-8.1%	-1.0%	-0.2%	2.32
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.01%	3.37%	-0.02	-0.37%	1.00	0.4905	0.7881	0.9562	0.0189	-7.6%	-7.2%	-2.0%	-0.6%	2.60
34 Renaissance International Dividend Fund Class A	F	0.00%	3.09%	-0.02	-0.34%	0.93	0.5368	0.7931	0.9688	0.1593	-6.7%	-2.5%	-0.2%	-0.5%	2.10
35 Manulife EAFE Equity Fund Advisor Series	F	-0.04%	3.38%	-0.03	-0.41%	1.00	0.6015	0.8123	0.9503	0.0855	-8.6%	-2.7%	-0.3%	-1.1%	2.33
36 Mackenzie International Growth Fund Series A	F	-0.02%	2.72%	-0.03	-0.31%	0.79	0.5234	0.7700	0.9311	0.1214	-7.3%	-4.5%	0.4%	-0.6%	2.52
37 Templeton International Stock Fund A C\$	F	-0.09%	3.43%	-0.05	-0.46%	1.00	0.5528	0.7571	0.9416	-0.0500	-8.0%	-7.4%	-1.7%	-1.8%	2.59
38 Counsel International Value Fund	F	-0.16%	3.34%	-0.07	-0.50%	0.91	0.6596	0.7211	0.8794	-0.1041	-6.5%	-2.8%	-3.4%	-2.6%	2.57
Benchmark: MSCI EAFE Index C\$		0.37%	3.16%	0.09			0.5165	0.8007	0.9252	0.2759	-7.0%	1.9%	4.9%	3.9%	
Category Average		0.28%	3.20%	0.06			0.5422	0.7792	0.9134	0.1805	-5.9%	1.6%	3.7%	2.8%	2.11

Global Small / Mid Cap Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Mawer Global Small Cap	A	0.77%	3.01%	0.23	0.29%	0.80	0.4921	0.8049	0.8588	0.2939	-5.1%	7.9%	10.2%	9.0%	1.74
2 Manulife Global Small Cap Fund	A	0.73%	3.09%	0.21	0.24%	0.82	0.4966	0.8048	0.8605	0.3031	-5.0%	7.3%	9.7%	8.5%	2.45
3 Renaissance Global Small-Cap Fund	C	0.72%	4.07%	0.16	0.05%	1.12	0.5504	0.8456	0.7343	0.2260	-6.2%	3.1%	11.6%	7.9%	2.50
4 Fidelity Global Intrinsic Value Class B	D	0.45%	2.84%	0.13	-0.03%	0.82	0.6172	0.9058	0.8565	0.0338	-7.6%	-1.5%	2.3%	N/A	2.29
5 CC&L Global Alpha	D	0.53%	3.50%	0.13	-0.06%	0.99	0.6194	0.8738	0.7789	0.0808	-9.3%	0.7%	4.4%	5.8%	2.47
6 Scotia Global Small Cap	D	0.41%	3.93%	0.08	-0.22%	1.06	0.6501	0.8361	0.7719	0.0919	-5.6%	0.4%	4.5%	4.0%	2.11
7 Pender Value Fund	D	0.33%	3.55%	0.07	-0.13%	0.77	0.7490	0.5900	0.5788	-0.1622	-3.0%	2.8%	0.5%	3.3%	2.40
8 Fidelity NorthStar Fund Series A C\$	D	0.12%	2.14%	0.02	-0.17%	0.50	0.2517	0.7773	0.6983	0.2525	-5.6%	-4.8%	-1.5%	1.2%	2.53
9 Invesco Global Endeavour Fund Series A	F	0.34%	2.96%	0.09	-0.14%	0.81	0.5236	0.8490	0.8133	0.1557	-6.5%	-0.8%	1.6%	3.6%	2.55
10 BMO Global Small Cap Fund - Classic	F	0.35%	3.46%	0.08	-0.24%	0.98	0.5277	0.9004	0.8083	0.1182	-9.5%	0.3%	2.7%	3.5%	2.39
11 Fidelity Global Small Cap Series B	F	0.31%	3.56%	0.07	-0.30%	1.03	0.6248	0.8743	0.8001	0.1257	-5.9%	3.7%	3.1%	3.0%	2.30
12 Counsel Global Small Cap Fund	F	0.26%	3.01%	0.06	-0.24%	0.84	0.6506	0.8239	0.8121	0.2129	-6.6%	0.7%	3.0%	2.6%	2.50
13 RBC O'Shaughnessy Global Equity Adv	F	0.22%	3.26%	0.04	-0.33%	0.93	0.6208	0.9004	0.8585	0.0082	-11.3%	-8.3%	-0.4%	2.1%	2.17
14 Templeton Global Smaller Companies Fund Ser A C\$	F	0.21%	3.35%	0.04	-0.36%	0.96	0.6697	0.8588	0.8543	0.0751	-9.1%	-6.2%	0.3%	1.9%	2.62
15 Desjardins Global Small Cap Equity	F	0.21%	3.53%	0.04	-0.40%	1.03	0.6584	0.8755	0.8211	0.1311	-7.7%	-0.2%	1.5%	1.8%	2.49
16 Manulife Global All Cap Focused Adv	F	0.18%	3.14%	0.03	-0.31%	0.83	0.6341	0.8882	0.8531	0.2321	-7.2%	4.2%	4.8%	1.6%	2.42
17 Invesco Global Small Companies	F	0.17%	3.27%	0.03	-0.34%	0.85	0.6494	0.7748	0.7339	-0.0072	-2.1%	-5.5%	-5.2%	-5.0%	2.87
18 Russell Global Smaller Companies B	F	0.10%	3.40%	0.01	-0.47%	0.97	0.7332	0.8355	0.7916	0.0484	-9.3%	-6.3%	0.1%	0.6%	0.00
19 Brandes Global Small Cap Equity Fund	F	0.01%	3.05%	-0.02	-0.45%	0.77	0.5214	0.7503	0.8176	-0.0136	-7.0%	-12.1%	-7.7%	-0.4%	2.69
20 Mackenzie Global Small Cap Growth Fund Series A	F	-0.05%	3.73%	-0.04	-0.81%	1.15	0.6441	0.8224	0.7480	0.0711	-8.9%	-10.4%	-3.0%	-1.5%	2.47
21 Chou Associates Fund	F	-0.53%	5.03%	-0.12	-1.16%	1.05	0.4825	0.6981	0.5207	-0.1515	-13.7%	-16.5%	-6.7%	-7.6%	1.81
22 Chou Europe Fund	F	-0.75%	4.26%	-0.20	-1.25%	0.83	0.3459	0.6281	0.7088	-0.0856	-9.1%	-17.3%	-6.2%	-9.7%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.59%	3.25%	0.16			0.6371	0.9261	0.8667	0.2592	-7.3%	1.9%	5.6%	6.7%	
Category Average		0.23%	3.42%	0.05			0.5779	0.8145	0.7763	0.0928	-7.3%	-2.7%	1.3%	1.7%	2.37

European Equity

1 Invesco Europlus Fund Series A	B	0.44%	3.25%	0.11	0.18%	0.78	0.4571	0.7649	0.8287	0.2684	-0.1%	11.7%	6.5%	4.8%	2.70
2 CIBC European Fund	C	0.38%	3.57%	0.08	0.07%	0.93	0.3655	0.7657	0.8823	0.3527	-3.4%	10.3%	10.4%	3.9%	2.50
3 Investors European Mid-Cap Equity Fund	D	0.30%	3.42%	0.06	0.00%	0.90	0.4137	0.7441	0.8907	0.1623	-4.1%	4.0%	2.6%	2.9%	2.95
4 Dynamic European Value Fund	D	0.34%	4.07%	0.06	-0.01%	1.05	0.5972	0.7121	0.8758	0.0092	-7.6%	-2.4%	4.4%	3.1%	2.41
5 BMO European Fund	D	0.25%	3.52%	0.05	-0.07%	0.95	0.4748	0.7759	0.9224	0.1422	-4.8%	5.4%	3.6%	2.3%	2.52
6 RBC European Equity Fund	D	0.22%	3.30%	0.04	-0.07%	0.88	0.4285	0.7587	0.8992	0.3105	-4.1%	5.9%	4.0%	2.0%	2.15
7 Mac Ivey European Class Series A	D	-0.03%	2.31%	-0.05	-0.22%	0.56	0.4622	0.6815	0.8199	0.1132	-7.8%	-6.4%	-1.1%	-0.7%	2.54
8 TD European Index Fund	F	0.24%	3.32%	0.05	-0.08%	0.96	0.5166	0.7641	0.9740	0.1520	-6.1%	2.1%	4.4%	2.2%	1.00
9 CIBC European Index Fund	F	0.22%	3.28%	0.04	-0.10%	0.95	0.5193	0.7648	0.9710	0.1603	-6.1%	1.8%	4.0%	2.0%	1.24
10 Scotia European Fund	F	0.20%	3.71%	0.03	-0.13%	0.99	0.5219	0.7804	0.9031	0.1329	-5.4%	2.8%	2.8%	1.7%	2.37
11 Invesco European Growth Class	F	0.17%	3.27%	0.03	-0.13%	0.88	0.5113	0.8043	0.9202	0.1532	-6.5%	0.2%	1.7%	1.4%	2.97
12 Fidelity Europe Fund Series A C\$	F	0.12%	3.51%	0.01	-0.20%	0.97	0.4812	0.7530	0.9336	0.0986	-5.4%	-0.3%	3.1%	0.7%	2.51
13 Investors European Equity Fund	F	0.08%	3.22%	0.00	-0.23%	0.91	0.4683	0.7750	0.9540	0.1893	-7.0%	0.9%	1.9%	0.3%	2.94

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 HSBC European Fund Investor Series	F	-0.01%	3.70%	-0.02	-0.35%	1.03	0.4451	0.6988	0.9368	0.0479	-9.7%	-4.2%	-0.6%	-0.9%	2.54
15 AGF European Equity Class C\$	F	-0.22%	3.73%	-0.08	-0.56%	1.04	0.5220	0.6950	0.9326	-0.0019	-9.9%	-2.9%	-0.6%	-3.4%	3.20
Benchmark: MSCI Europe Index C\$		0.33%	3.39%	0.08			0.5080	0.7540	0.9748	0.2308	-7.1%	2.0%	5.4%	3.4%	
Category Average		0.18%	3.41%	0.03			0.4790	0.7492	0.9096	0.1527	-5.9%	1.9%	3.1%	1.5%	2.44

Asia Pacific Equity

1 Fidelity AsiaStar Fund Series A C\$	B	0.57%	3.77%	0.13	0.11%	0.97	0.4387	0.7730	0.7925	0.3040	-3.6%	7.9%	8.8%	6.1%	2.51
2 RBC Asian Equity Fund Series A	C	0.51%	3.38%	0.13	0.09%	0.90	0.4319	0.7651	0.7950	0.3405	-3.4%	6.0%	6.6%	5.6%	2.00
3 Dynamic Far East Value Fund	C	0.49%	4.05%	0.10	0.08%	0.89	0.5021	0.6391	0.6936	0.2754	1.8%	16.2%	10.7%	5.0%	2.43
4 Invesco Indo-Pacific Fund Series A	D	0.36%	3.32%	0.08	-0.07%	0.90	0.5190	0.7286	0.8463	0.1179	-7.0%	-3.3%	2.4%	3.7%	2.97
5 CI Pacific Fund Class A C\$	D	0.32%	3.06%	0.08	-0.07%	0.82	0.4379	0.6694	0.8212	0.2091	0.9%	5.9%	3.7%	3.3%	2.44
6 BMO Asian Growth & Income Fund	D	0.19%	2.62%	0.04	-0.10%	0.62	0.3971	0.6675	0.7570	0.3893	-2.4%	1.3%	2.2%	1.9%	2.61
7 Chou Asia Fund	D	0.20%	3.26%	0.04	-0.02%	0.47	0.2925	0.5023	0.4410	-0.1162	6.7%	0.6%	1.0%	1.8%	1.80
Benchmark: MSCI Pacific Index C\$		0.47%	3.18%	0.12			0.4528	0.7632	0.8945	0.3203	-7.0%	1.8%	4.3%	5.1%	
Category Average		0.38%	3.35%	0.09			0.4313	0.6779	0.7352	0.2171	-1.0%	4.9%	5.1%	3.9%	2.39

Asia Pacific ex-Japan Equity

1 TD Asian Growth Fund	A	0.58%	3.72%	0.13	0.26%	0.77	0.3468	0.5211	0.6026	0.2458	8.1%	8.1%	7.8%	6.3%	2.86
2 Fidelity Far East Fund Series A C\$	A	0.59%	3.87%	0.13	0.26%	0.80	0.4047	0.5809	0.6686	0.2590	-0.6%	5.8%	9.6%	6.4%	2.49
3 Investors Pacific International Fund	C	0.33%	3.67%	0.07	-0.02%	0.85	0.4622	0.6304	0.7040	0.1781	-2.0%	2.9%	4.5%	3.2%	2.94
4 AGF Asian Growth Class C\$	C	0.31%	4.06%	0.06	-0.05%	0.88	0.4280	0.5577	0.6723	0.1231	1.4%	1.0%	4.9%	2.8%	3.16
Benchmark: MSCI Pacific ex-Japan Index C\$		0.42%	3.41%	0.10			0.5005	0.6354	0.7535	0.3144	-5.9%	-1.4%	4.3%	4.4%	
Category Average		0.45%	3.83%	0.10			0.4104	0.5725	0.6619	0.2015	1.7%	4.5%	6.7%	4.7%	2.86

Emerging Markets Equity

1 HSBC BRIC Equity Investor	B	0.67%	4.44%	0.13	0.22%	1.02	0.4231	0.3191	0.5228	-0.0168	-4.7%	3.8%	6.8%	7.1%	3.18
2 Invesco Emerging Markets Class Series A	C	0.54%	4.04%	0.11	0.10%	1.01	0.5859	0.5655	0.6835	0.1787	-1.4%	5.6%	5.1%	5.6%	2.77
3 Templeton Emerging Markets Fund Series A C\$	C	0.51%	3.86%	0.11	0.06%	1.02	0.5604	0.5849	0.7082	0.1810	-0.8%	5.6%	6.3%	5.4%	2.86
4 Fidelity Emerging Markets Fund Series A C\$	C	0.46%	3.52%	0.11	0.08%	0.87	0.4533	0.6183	0.7464	0.2914	0.3%	7.0%	8.5%	4.9%	2.50
5 CI Signature Emerging Markets Corporate Class A	C	0.32%	3.16%	0.08	-0.03%	0.79	0.5042	0.6331	0.7594	0.1913	0.6%	5.0%	6.7%	3.3%	2.34
6 BMO Emerging Markets Fund	C	0.23%	3.31%	0.05	-0.07%	0.69	0.3115	0.5424	0.6630	0.4071	-4.4%	-1.1%	3.2%	2.1%	2.55
7 Sun Life Schroder Emerging Markets A	D	0.37%	3.33%	0.09	-0.02%	0.90	0.4896	0.5549	0.7128	0.1388	-1.5%	1.5%	5.6%	3.9%	2.52
8 NEI Northwest Emerging Markets A	D	0.39%	3.57%	0.09	-0.01%	0.92	0.4956	0.6041	0.7474	0.2462	0.3%	9.5%	7.4%	4.0%	2.68
9 RBC Emerging Markets Fund	D	0.35%	3.19%	0.08	-0.01%	0.81	0.3833	0.5626	0.7263	0.2552	-3.6%	-1.2%	5.2%	3.6%	2.21

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Desjardins Emerging Market Opportunities	D	0.38%	3.63%	0.08	-0.01%	0.88	0.4971	0.5476	0.6555	0.2418	-2.4%	0.7%	4.9%	3.8%	2.69
11 Manulife Emerging Markets Adv	D	0.33%	3.70%	0.07	-0.10%	0.98	0.5218	0.5605	0.7074	0.1613	-0.8%	5.1%	7.0%	3.2%	2.58
12 Brandes Emerging Markets Value Fund	D	0.22%	3.79%	0.04	-0.16%	0.88	0.5514	0.3263	0.5342	-0.0048	-6.6%	-6.9%	-0.3%	1.8%	2.70
13 Renaissance Emerging Markets Fund	F	0.36%	3.73%	0.07	-0.08%	0.99	0.4380	0.4760	0.6439	0.1077	-0.6%	3.7%	4.0%	3.5%	2.81
14 CIBC Emerging Markets Fund	F	0.35%	3.69%	0.07	-0.08%	0.98	0.4359	0.4753	0.6448	0.1086	-0.5%	3.6%	3.9%	3.5%	2.79
15 CIBC Emerging Markets Index Fund	F	0.34%	3.49%	0.07	-0.08%	0.95	0.4729	0.5081	0.6617	0.1191	-1.9%	-0.1%	4.5%	3.4%	1.41
16 HSBC Emerging Markets Fund Investor Series	F	0.29%	3.87%	0.06	-0.17%	1.04	0.4894	0.5026	0.6595	0.0480	-0.6%	1.1%	3.6%	2.7%	2.83
17 AGF Emerging Markets Fund C\$	F	0.20%	3.36%	0.04	-0.18%	0.88	0.4777	0.5582	0.7078	0.1710	-2.2%	-0.5%	3.5%	1.8%	2.51
18 TD Emerging Markets Fund	F	0.20%	3.33%	0.04	-0.18%	0.87	0.3616	0.5212	0.7109	0.1994	-2.6%	1.1%	2.3%	1.7%	2.87
19 Mackenzie Emerging Markets Class Series A	F	0.20%	3.48%	0.03	-0.18%	0.87	0.4220	0.5289	0.6725	0.1977	0.1%	1.0%	1.9%	1.7%	2.52
20 RBC Emerging Markets Dividend A	F	0.20%	3.59%	0.03	-0.22%	0.96	0.4973	0.4690	0.6060	0.0576	-3.3%	-5.3%	1.3%	1.6%	2.22
21 Purpose Emerging Markets Dividend	F	0.10%	2.89%	0.01	-0.21%	0.71	0.3975	0.4620	0.6675	0.2083	-1.9%	-1.9%	1.8%	0.7%	0.00
22 Invesco FTSE RAFI Emerg Mkts Fdamtal Cl A	F	0.10%	5.04%	0.00	-0.34%	1.00	0.5662	0.1324	0.2645	-0.1619	-5.5%	-6.5%	0.7%	-0.3%	1.83
23 Westwood Emerging Markets Fund	F	0.05%	3.43%	-0.01	-0.33%	0.87	0.4266	0.4383	0.6452	0.2088	-5.3%	-2.7%	-0.1%	-0.1%	2.80
24 Desjardins Emerging Markets	F	0.03%	3.54%	-0.01	-0.37%	0.92	0.4688	0.5331	0.7041	0.2111	-2.8%	-0.3%	-0.6%	-0.4%	2.53
25 TD Emerging Markets Low Volatility A	F	-0.19%	2.89%	-0.09	-0.50%	0.70	0.3304	0.4559	0.6487	0.2500	-7.2%	-12.6%	-0.7%	-2.7%	2.57
Benchmark: MSCI Emerging Markets Index C\$		0.44%	3.56%	0.10			0.4588	0.5078	0.6834	0.2326	-1.9%	0.4%	5.8%	4.6%	
Category Average		0.28%	3.59%	0.05			0.4625	0.4992	0.6562	0.1599	-2.4%	0.6%	3.7%	2.6%	2.55

Greater China Equity

1 BMO Greater China Class	A	0.72%	3.99%	0.16	0.36%	0.87	0.3911	0.5640	0.6336	0.2442	1.3%	5.3%	12.0%	8.0%	2.88
2 Manulife China Class Advisor Series	B	0.62%	4.64%	0.12	0.26%	0.87	0.4161	0.5188	0.5703	0.1138	1.9%	4.6%	9.1%	6.4%	2.74
3 Sun Life Excel China Fund	B	0.59%	4.87%	0.10	0.23%	0.85	0.3881	0.4235	0.4806	0.0340	5.4%	4.4%	6.3%	5.8%	3.05
4 Renaissance China Plus Fund	B	0.49%	4.40%	0.09	0.13%	0.88	0.4372	0.5751	0.6063	0.1088	3.2%	4.0%	6.9%	4.9%	2.95
5 Fidelity China Fund Series A C\$	C	0.55%	4.86%	0.10	0.18%	0.89	0.4011	0.4344	0.5166	-0.0511	0.9%	-6.3%	5.2%	5.3%	2.49
6 AGF China Focus Class C\$	C	0.53%	5.18%	0.09	0.13%	0.96	0.4278	0.4629	0.5554	0.0329	5.3%	3.8%	8.1%	4.9%	3.16
7 Mackenzie All China Equity Fund Series A	TBD	0.54%	5.28%	0.09	0.30%	0.57	0.4154	0.4197	0.4354	0.1228	5.9%	20.9%	N/A	N/A	2.53
Benchmark: MSCI Asia Pacific ex-Japan		0.42%	3.41%	0.10			0.5005	0.6354	0.7535	0.3144	-5.9%	-1.4%	4.3%	4.4%	
Category Average		0.58%	4.75%	0.11			0.4110	0.4855	0.5426	0.0865	3.4%	5.2%	7.9%	5.9%	2.83

Financial Services Equity

1 Dynamic Financial Services Fund	A	0.92%	2.88%	0.29	0.44%	0.68	0.8190	0.7201	0.6565	-0.0047	-1.7%	14.9%	11.1%	11.0%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.47%	3.53%	0.11	-0.22%	0.99	0.4711	0.8503	0.8500	-0.0409	-5.5%	3.2%	3.6%	5.0%	2.51
Benchmark: S&P 500 C\$ Total Return		0.91%	3.36%	0.25			0.5189	1.0000	0.8007	0.2554	-4.5%	10.3%	10.3%	10.8%	
Category Average		0.69%	3.20%	0.20			0.6450	0.7852	0.7532	-0.0228	-3.6%	9.1%	7.4%	8.0%	2.49

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Health Care Equity																
1	Fidelity Global Health Care Fund Series A C\$	C	0.53%	3.77%	0.12	-0.09%	0.90	0.2426	0.7532	0.6818	0.4070	-3.5%	8.8%	9.6%	5.7%	2.50
2	TD Health Sciences Fund	D	0.65%	4.93%	0.12	-0.13%	1.13	0.3293	0.7513	0.5857	0.2189	-3.7%	4.8%	9.6%	6.6%	2.82
3	CI Global Health Sciences Corporate Class A C\$	D	0.00%	4.84%	-0.02	-0.73%	1.05	0.4251	0.6630	0.6277	0.1927	-1.5%	0.0%	3.3%	-1.4%	2.34
4	Renaissance Global Health Care Fund	F	0.43%	4.19%	0.08	-0.29%	1.03	0.3100	0.7955	0.6670	0.2539	-5.0%	3.8%	4.4%	4.2%	3.02
	Benchmark: MSCI World Index C\$		0.69%	3.08%	0.20			0.5728	0.9650	0.9252	0.2795	-5.2%	7.3%	8.4%	8.0%	
	Category Average		0.40%	4.43%	0.08			0.3267	0.7408	0.6406	0.2681	-3.4%	4.3%	6.7%	3.8%	2.67
Real Estate Equity																
1	Investors Real Property Fund	B	0.21%	0.41%	0.32	0.19%	0.04	0.2352	0.1721	0.1002	0.0034	-0.2%	2.8%	3.6%	2.6%	2.69
2	First Asset REIT Income Fund	B	0.73%	2.06%	0.32	0.28%	0.66	0.6100	0.4341	0.2812	0.4090	-1.0%	8.3%	8.4%	8.9%	2.74
3	CIBC Canadian Real Estate Fund	D	0.52%	2.53%	0.18	-0.05%	0.82	0.6244	0.4663	0.3198	0.4563	-1.2%	10.8%	7.2%	6.1%	2.66
4	Dynamic Global Real Estate Fund Series A	D	0.47%	2.67%	0.15	0.00%	0.67	0.5303	0.6717	0.5503	0.5437	-2.5%	8.4%	6.8%	5.3%	2.33
5	Sentry Global REIT Fund Series A	D	0.44%	2.56%	0.14	-0.05%	0.71	0.6084	0.6182	0.5369	0.4772	-1.8%	13.1%	7.7%	5.0%	2.32
6	Renaissance Global Real Estate	D	0.44%	3.23%	0.11	0.03%	0.58	0.3344	0.6566	0.6226	0.5802	-5.2%	6.3%	5.4%	4.7%	2.50
7	Fidelity Global Real Estate Series B	D	0.44%	3.27%	0.11	0.02%	0.60	0.3628	0.6916	0.6188	0.5659	-4.2%	7.6%	6.1%	4.8%	2.31
8	Counsel Global Real Estate Fund	D	0.29%	2.77%	0.08	-0.12%	0.59	0.4610	0.6572	0.5721	0.5277	-4.4%	8.2%	4.9%	3.1%	2.64
9	Quadrus Global Real Estate	D	0.27%	2.95%	0.06	-0.16%	0.62	0.4759	0.6940	0.6221	0.5256	-6.4%	2.3%	2.4%	2.8%	2.54
10	Purpose Duration Hedged Real Estate	F	0.29%	2.95%	0.07	-0.37%	0.94	0.6049	0.4135	0.2535	0.3672	-3.4%	7.7%	4.1%	3.0%	0.00
11	Invesco Global Real Estate	F	0.20%	3.32%	0.04	-0.24%	0.63	0.3475	0.6506	0.5753	0.5634	-5.4%	1.1%	2.1%	1.7%	2.97
	Benchmark: S&P/TSX Capped REIT Index		0.70%	2.70%	0.23			0.5163	0.3003	0.2805	0.4945	-1.3%	11.2%	11.9%	8.2%	
	Category Average		0.39%	2.61%	0.14			0.4722	0.5569	0.4593	0.4563	-3.2%	6.9%	5.3%	4.4%	2.57
Science & Technology Equity																
1	Fidelity Global Technology Fund Series A C\$	A	1.49%	4.43%	0.32	0.44%	1.14	0.5405	0.8818	0.7813	0.2213	0.0%	20.0%	17.5%	18.0%	2.45
2	Renaissance Global Science & Technology Fund A C\$	B	1.35%	4.30%	0.30	0.36%	1.08	0.4043	0.8575	0.7691	0.3447	2.4%	24.3%	21.1%	16.2%	2.60
3	TD Entertainment & Communications Fund	B	1.20%	3.91%	0.29	0.47%	1.06	0.4545	0.8292	0.7712	0.3808	4.9%	18.2%	15.4%	14.4%	2.82
4	NBI Science and Technology Fund Investor Series	B	1.27%	4.20%	0.28	0.29%	1.07	0.4903	0.8732	0.7689	0.3256	0.7%	22.2%	17.4%	15.1%	2.54
5	CIBC NASDAQ Index Fund	B	1.27%	4.40%	0.27	0.19%	1.19	0.4555	0.9220	0.8043	0.2868	1.6%	21.1%	16.7%	15.1%	1.26
6	TD Science & Technology Fund	B	1.37%	5.09%	0.25	0.30%	1.17	0.5135	0.7871	0.7628	0.3040	4.5%	13.3%	14.6%	15.9%	2.82
7	Scotia NASDAQ Index Fund	C	1.24%	4.46%	0.26	0.14%	1.21	0.4638	0.9240	0.8035	0.2827	1.4%	21.0%	16.2%	14.7%	1.16
8	CI Signature Global Science & Technology C C A	C	1.32%	4.85%	0.26	0.21%	1.21	0.4722	0.8539	0.7491	0.3086	3.6%	15.8%	17.9%	15.4%	2.34
9	TD NASDAQ Index Fund - Investor Series	C	1.10%	4.34%	0.24	0.17%	1.02	0.6633	0.8068	0.7469	0.0845	0.5%	17.9%	15.4%	12.8%	1.00
10	Investors Global Science & Technology Fund	C	1.10%	4.35%	0.24	0.07%	1.13	0.5146	0.8892	0.8158	0.2920	-2.0%	16.6%	14.3%	12.8%	2.95
11	RBC Life Science and Technology Fund	C	1.01%	4.25%	0.22	-0.03%	1.14	0.4024	0.9152	0.7799	0.3283	-0.6%	15.7%	15.0%	11.6%	2.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.04%	2.66%	-0.04	-0.45%	0.45	0.2163	0.5813	0.7036	0.2644	-4.8%	-1.3%	-1.0%	-0.8%	2.52
13 BMO Global Science & Technology Fund	F	0.35%	2.90%	0.09	-0.33%	0.75	0.4784	0.8810	0.7851	0.4524	-3.2%	9.2%	4.9%	3.8%	2.45
Benchmark: S&P 500 C\$ Total Return		0.91%	3.36%	0.25			0.5189	1.0000	0.8007	0.2554	-4.5%	10.3%	10.3%	10.8%	
Category Average		1.08%	4.16%	0.23			0.4669	0.8463	0.7724	0.2982	0.7%	16.5%	14.3%	12.7%	2.23

Natural Resources Equity

1 BMO Resource Fund	F	0.11%	4.84%	0.01	-0.36%	1.18	0.6565	0.0558	0.1376	-0.0540	-6.7%	-5.4%	-4.1%	0.0%	2.36
2 NBI Resource Fund Investor Series	F	-0.04%	4.55%	-0.03	-0.49%	1.13	0.6704	0.0387	0.1496	-0.0516	-5.5%	-1.7%	-4.0%	-1.7%	2.47
3 RBC Global Resources Fund	F	-0.04%	3.98%	-0.03	-0.49%	1.14	0.7742	0.4402	0.5082	-0.1955	-12.5%	-12.2%	-4.3%	-1.4%	2.15
4 Mackenzie Global Resource Class Series A	F	-0.12%	5.17%	-0.04	-0.69%	1.43	0.7474	0.2424	0.2933	-0.2231	-12.5%	-14.5%	-7.9%	-3.0%	2.53
5 Fidelity Global Natural Resources Fund Series A C\$	F	-0.14%	3.43%	-0.06	-0.54%	1.00	0.7856	0.6161	0.5777	-0.1095	-12.7%	-11.4%	-3.6%	-2.4%	2.49
6 Investors Global Natural Resources Class	F	-0.25%	3.78%	-0.09	-0.65%	1.01	0.7214	0.5406	0.6292	-0.1460	-12.3%	-14.3%	-5.7%	-3.8%	2.74
7 Mackenzie Canadian Resource Fund Series A	F	-0.42%	5.57%	-0.09	-1.03%	1.55	0.7485	0.2247	0.2836	-0.2271	-11.6%	-17.3%	-12.8%	-6.6%	2.48
8 BMO Global Energy Class	F	-0.37%	5.02%	-0.09	-0.89%	1.31	0.7029	0.2943	0.3697	-0.2702	-18.1%	-27.6%	-7.8%	-5.8%	2.60
9 Investors Canadian Natural Resources Fund	F	-0.47%	5.82%	-0.09	-1.12%	1.63	0.7566	0.2387	0.2901	-0.2351	-10.7%	-16.8%	-13.2%	-7.4%	2.77
10 CI Signature Global Resource Fund Class A	F	-0.50%	5.72%	-0.10	-1.11%	1.55	0.7300	0.2290	0.3123	-0.2795	-12.1%	-16.7%	-11.4%	-7.7%	2.29
11 CI Signature Global Resource Corporate CI A	F	-0.51%	5.69%	-0.10	-1.12%	1.54	0.7301	0.2316	0.3156	-0.2822	-12.5%	-17.3%	-11.6%	-7.8%	2.29
12 Sentry Resource Opportunities Class Series A	F	-0.66%	6.88%	-0.11	-1.11%	1.15	0.4508	-0.0636	0.0497	-0.1688	-13.8%	-27.6%	-18.0%	-10.2%	2.32
13 RBC Global Energy Fund	F	-0.46%	4.98%	-0.11	-0.95%	1.26	0.6815	0.4064	0.4375	-0.2569	-12.7%	-17.5%	-10.7%	-6.7%	2.13
14 Ninepoint Energy Fund Series A	F	-1.13%	10.40%	-0.12	-2.05%	2.32	0.6014	0.2400	0.2711	-0.3573	-16.8%	-24.3%	-28.0%	-18.2%	3.06
15 AGF Global Resources Class C\$	F	-0.48%	4.49%	-0.12	-0.98%	1.27	0.7634	0.3034	0.3852	-0.1123	-4.8%	2.0%	-5.6%	-6.7%	3.16
16 Canoe Energy Class	F	-0.79%	6.37%	-0.14	-1.37%	1.46	0.6182	0.2692	0.3124	-0.3635	-11.7%	-26.1%	-19.7%	-11.3%	2.80
17 CI Signature Global Energy Corporate Class A C\$	F	-0.75%	5.90%	-0.14	-1.32%	1.46	0.6662	0.2909	0.3380	-0.3856	-14.0%	-22.7%	-15.5%	-10.5%	2.33
18 CIBC Energy Fund	F	-0.64%	5.04%	-0.14	-1.20%	1.43	0.7615	0.3077	0.3407	-0.2833	-10.2%	-14.6%	-9.4%	-8.8%	2.37
19 Dynamic Energy Income Fund Series A	F	-0.56%	4.33%	-0.15	-1.05%	1.23	0.7650	0.2217	0.2398	-0.2613	-4.3%	-12.7%	-5.7%	-7.6%	2.21
20 Canoe Energy Income Portfolio Class Series A	F	-0.78%	5.57%	-0.15	-1.33%	1.37	0.6632	0.3077	0.3664	-0.3628	-11.9%	-24.1%	-17.4%	-10.7%	2.84
21 Purpose Special Opportunities Fund Series B	F	-1.32%	8.06%	-0.17	-2.00%	1.70	0.5689	0.1428	0.2324	-0.3926	-8.4%	-54.3%	-27.8%	-18.1%	3.06
22 TD Resource Fund	F	-0.82%	5.07%	-0.18	-1.31%	1.24	0.6572	0.2349	0.3545	-0.1347	-14.8%	-20.2%	-7.8%	-10.8%	2.20
23 Invesco Resources Fund Series A	F	-1.31%	7.69%	-0.18	-2.05%	1.89	0.6618	0.1081	0.2296	-0.2898	-6.9%	-29.0%	-25.1%	-17.5%	2.95
24 Dynamic Strategic Energy	F	-0.78%	4.63%	-0.18	-1.24%	1.17	0.6818	0.2556	0.2620	-0.3612	-5.6%	-19.4%	-14.9%	-10.1%	2.35
25 Invesco Energy	F	-1.50%	8.32%	-0.19	-2.35%	2.15	0.6947	0.1757	0.2594	-0.3585	-13.5%	-33.0%	-25.0%	-20.0%	2.70
26 Purpose Global Resource Fund Series B	F	-1.02%	5.70%	-0.19	-1.60%	1.48	0.7002	0.2154	0.2944	-0.2859	-11.0%	-22.7%	-18.8%	-13.3%	0.00
27 Middlefield Global Energy Class	F	-1.35%	6.69%	-0.21	-1.99%	1.63	0.6562	0.1873	0.2826	-0.3638	-8.7%	-31.6%	-19.3%	-17.3%	2.48
28 NCM Energy Plus Class Series A	F	-1.64%	7.96%	-0.22	-2.29%	1.63	0.5503	0.1720	0.2588	-0.4480	-12.0%	-33.5%	-26.9%	-21.2%	2.89
Benchmark: S&P/TSX Composite Index Total Return		0.40%	2.65%	0.12			1.0000	0.5189	0.5165	0.0679	-3.8%	4.9%	5.0%	4.4%	
Category Average		-0.67%	5.77%	-0.12			0.6845	0.2474	0.3136	-0.2593	-11.0%	-20.2%	-13.6%	-9.5%	2.56

Precious Metals Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Precious Metals Fund	B	1.46%	8.40%	0.16	1.37%	0.25	0.0793	-0.3168	-0.2290	0.1914	7.0%	19.1%	6.8%	14.4%	2.73
2 RBC Global Precious Metals Fund	C	1.16%	8.61%	0.13	0.98%	0.44	0.1381	-0.3043	-0.1597	0.2018	-0.5%	25.4%	4.8%	10.1%	2.13
3 Mackenzie Precious Metals Class Series A	C	1.20%	9.11%	0.12	1.01%	0.50	0.1472	-0.2991	-0.1942	0.2045	1.3%	22.4%	3.7%	10.2%	2.52
4 National Bank Precious Metals Fund	C	1.05%	8.75%	0.11	0.87%	0.46	0.1408	-0.3312	-0.2014	0.2343	-1.2%	25.4%	5.0%	8.5%	2.46
5 BMO Precious Metals Fund	C	0.90%	7.97%	0.10	0.74%	0.40	0.1341	-0.3153	-0.1779	0.2557	-2.2%	15.1%	2.5%	7.5%	2.41
6 Ninepoint Gold and Precious Minerals Fund Series A	C	0.79%	8.72%	0.08	0.65%	0.35	0.1087	-0.3125	-0.2057	0.2065	2.8%	12.3%	-1.4%	5.4%	3.19
7 TD Precious Metals Fund	C	0.77%	8.76%	0.08	0.63%	0.36	0.1107	-0.3053	-0.1865	0.2862	0.0%	25.9%	2.9%	5.0%	2.26
8 NinePoint Silver Equities Class A	D	0.64%	10.03%	0.06	0.28%	0.91	0.2450	-0.2154	-0.0905	0.2192	-1.7%	10.5%	-7.5%	2.3%	2.34
9 Sentry Precious Metals Growth Fund A	D	0.51%	8.95%	0.05	0.30%	0.51	0.1546	-0.3498	-0.2183	0.1394	-2.1%	-5.5%	-6.6%	1.5%	2.32
10 AGF Precious Metals Fund	D	0.13%	7.18%	0.01	-0.05%	0.47	0.1766	-0.2844	-0.1229	0.1839	-4.7%	-8.0%	-9.8%	-1.3%	2.79
Benchmark: S&P/TSX Composite Index Total Return		0.40%	2.65%	0.12			1.0000	0.5189	0.5165	0.0679	-3.8%	4.9%	5.0%	4.4%	
Category Average		0.86%	8.65%	0.09			0.1435	-0.3034	-0.1786	0.2123	-0.1%	14.3%	0.0%	6.4%	2.52

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	0.59%	2.41%	0.21	0.28%	0.46	0.5736	0.5501	0.5663	0.5372	-1.3%	10.6%	8.6%	7.0%	2.38
2 IA Clarington Floating Rate Income Fund	B	0.23%	0.63%	0.24	0.20%	0.09	0.6637	0.3151	0.3662	-0.0195	0.8%	2.3%	2.6%	2.8%	1.85
3 Mackenzie Floating Rate Income Fund	B	0.26%	0.90%	0.21	0.24%	0.09	0.6379	0.4334	0.5310	-0.0750	-0.1%	0.0%	2.8%	3.2%	1.96
4 Dynamic Strategic Gold Class	B	0.91%	6.41%	0.13	0.93%	-0.04	-0.0159	-0.3386	-0.2384	0.2725	6.8%	14.3%	7.6%	8.9%	2.34
5 Russell Investments Global Infrastructure Pool B	C	0.46%	2.69%	0.14	0.05%	0.59	0.4565	0.6120	0.7025	0.5661	-2.9%	6.9%	5.8%	5.2%	0.00
6 Manulife Floating Rate Income Fund	C	0.20%	0.95%	0.13	0.16%	0.15	0.6025	0.4346	0.4498	-0.0008	0.5%	2.0%	2.1%	2.4%	1.73
7 Ninepoint Gold Bullion Fund	C	0.52%	3.55%	0.12	0.68%	-0.39	-0.2992	-0.2295	-0.2101	0.5215	10.5%	21.4%	7.2%	5.7%	1.23
8 Invesco Floating Rate Income	C	0.16%	0.78%	0.11	0.16%	0.03	0.6237	0.4495	0.4473	-0.1000	0.5%	1.3%	1.7%	1.9%	1.65
9 BMO Global Infrastructure	C	0.36%	2.66%	0.11	-0.04%	0.58	0.4908	0.5957	0.7313	0.5306	-1.6%	6.5%	5.4%	4.0%	2.51
10 Ninepoint Global Infrastructure	C	0.36%	2.88%	0.10	-0.03%	0.57	0.6553	0.5836	0.5584	0.4396	2.3%	16.1%	8.4%	3.9%	3.13
11 Mackenzie Gold Bullion Class Series A	C	0.39%	3.52%	0.09	0.54%	-0.36	-0.2772	-0.2136	-0.1964	0.5284	8.2%	19.3%	5.6%	4.1%	2.54
12 BMG Gold Bullion Fund	C	0.39%	3.52%	0.09	0.55%	-0.42	-0.3192	-0.2297	-0.2468	0.5154	10.6%	20.4%	5.7%	4.0%	3.09
13 Sun Life Excel India Fund	C	0.49%	5.42%	0.08	0.16%	0.75	0.1056	0.4403	0.5485	0.4027	-3.4%	7.9%	5.1%	4.2%	2.51
14 BMO Floating Rate Income Fund - Advisor	C	0.12%	0.64%	0.06	0.11%	0.02	0.6613	0.4466	0.4521	-0.1194	0.3%	2.6%	1.2%	1.4%	1.66
15 BMG Bullion Fund	C	0.12%	3.91%	0.01	0.21%	-0.21	-0.1463	-0.1393	-0.1081	0.4230	5.7%	12.9%	0.1%	0.6%	3.14
16 Mackenzie Diversified Alternatives Fund	D	0.30%	1.39%	0.16	0.01%	0.58	0.6765	0.8199	0.7861	0.3765	-1.8%	0.7%	1.7%	N/A	2.50
17 Dynamic Alternative Yield	D	0.37%	2.03%	0.15	-0.07%	0.86	0.6998	0.8263	0.7276	0.3421	-1.7%	13.4%	6.3%	4.3%	2.39
18 Dynamic Premium Yield Fund	D	0.21%	1.75%	0.07	-0.19%	0.43	0.6585	0.8411	0.7605	0.0214	-4.1%	-1.7%	2.6%	2.3%	2.23
19 Manulife Global Infrastructure	D	0.27%	2.87%	0.07	-0.14%	0.59	0.5289	0.5918	0.6207	0.5413	-0.9%	6.5%	4.5%	2.8%	2.74
20 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.15%	1.08%	0.07	0.15%	0.00	0.7349	0.4345	0.4501	-0.1492	-1.2%	0.5%	1.4%	1.8%	0.78
21 Renaissance Global Infrastructure Fund	D	0.25%	2.65%	0.06	-0.15%	0.57	0.4506	0.5971	0.7231	0.5049	-1.4%	5.8%	4.1%	2.6%	2.45
22 CIBC Latin American Fund	D	0.33%	6.29%	0.04	-0.15%	1.10	0.3144	0.0620	0.2683	-0.1401	-8.2%	-12.2%	-1.0%	1.6%	2.87
23 Ninepoint Silver Bullion	D	0.05%	5.50%	0.00	0.05%	0.00	0.0015	-0.0597	0.0112	0.3903	-1.7%	5.4%	-5.3%	-1.1%	2.34
24 Purpose Diversified Real Asset	D	-0.16%	2.87%	-0.08	-0.48%	0.82	0.7653	0.3441	0.3370	-0.0134	-6.8%	-7.3%	-1.8%	-2.4%	1.85
25 Fidelity Latin America Fund Series A C\$	F	-0.40%	3.23%	-0.15	-0.71%	0.71	0.4710	0.3638	0.5957	0.1366	-7.5%	-11.1%	-4.1%	-5.3%	2.57

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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
Category Average		0.28%	2.82%	0.09	0.10%	0.30	0.3886	0.3412	0.3854	0.2573	0.1%	5.8%	3.1%	2.7%	2.27

Retail Venture Capital

1	Return On Innovation Fund Inc Series I	B	0.19%	2.02%	0.06	0.18%	0.15	0.5216	0.4998	0.4635	0.3271	-4.7%	-3.2%	6.2%	2.1%	0.00
2	Golden Opportunities Fund	B	0.12%	2.60%	0.02	0.12%	0.01	0.0431	0.1310	0.0729	-0.0942	-0.8%	-9.6%	1.2%	1.1%	4.59
3	Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	-0.32%	1.76%	-0.23	-0.32%	0.05	0.1469	0.2397	0.2562	0.2314	-1.0%	-0.4%	-2.0%	-4.0%	5.07
4	Covington Fund II (LSVCC)	C	-1.39%	1.88%	-0.78	-1.39%	-0.01	0.1031	0.0306	0.1054	-0.0617	2.0%	-10.9%	-16.0%	-15.6%	0.00
	Category Average		-0.35%	2.06%	-0.23			0.2037	0.2253	0.2245	0.1007	-1.1%	-6.0%	-2.7%	-4.1%	4.83

Alternative Strategies

1	Algonquin Debt Strategies Fund	A	0.85%	1.04%	0.75	0.90%	-0.14	0.3435	0.0023	-0.0481	-0.2388	1.9%	7.5%	5.2%	10.7%	0.00
2	Polar Multi Strategy Fund	A	0.50%	0.68%	0.61	0.47%	0.03	0.3251	-0.0540	0.0553	-0.0731	3.0%	5.7%	3.8%	6.0%	0.00
3	Lawrence Park Credit Strategies Fund	A	0.46%	0.69%	0.55	0.40%	0.19	0.6167	0.4679	0.6135	0.0220	1.8%	7.1%	4.7%	5.4%	0.00
4	RP Debt Opportunities	A	0.51%	0.80%	0.54	0.48%	0.11	0.6461	0.5091	0.6076	-0.1128	1.0%	7.2%	4.7%	6.2%	0.00
5	RP Select Opportunities	A	0.60%	1.06%	0.49	0.55%	0.14	0.6280	0.5329	0.6779	-0.0795	2.0%	8.1%	6.1%	7.3%	0.00
6	Purpose Credit Opportunities Fund Series F	A	0.58%	1.31%	0.39	0.54%	0.16	0.5704	0.4508	0.5109	-0.0283	0.2%	2.4%	7.0%	7.1%	0.00
7	Vision Opportunity Fund Trust	A	0.54%	1.72%	0.27	0.34%	0.29	0.4931	0.4430	0.3949	0.2768	-2.8%	10.1%	7.3%	6.5%	0.00
8	Vision Opportunity Fund LP	A	0.52%	1.66%	0.26	0.32%	0.28	0.5007	0.4455	0.3847	0.2778	-2.9%	10.1%	7.3%	6.2%	0.00
9	Forge First Long Short LP	A	0.54%	1.79%	0.26	0.45%	0.21	0.3211	0.2592	0.3135	-0.2736	2.0%	5.3%	6.7%	6.4%	0.00
10	Dynamic Power Hedge Fund Series F	A	1.40%	5.83%	0.23	1.00%	1.00	0.4619	0.5208	0.3814	0.2814	1.8%	15.1%	27.1%	15.8%	0.00
11	Forge First Multi Strategy LP	A	0.34%	1.24%	0.21	0.30%	0.10	0.2241	0.2402	0.2846	-0.1677	1.4%	2.8%	3.8%	4.1%	0.00
12	Hirsch Performance Fund	A	0.41%	1.92%	0.17	0.28%	0.31	0.4380	0.6140	0.6298	0.3447	2.2%	5.3%	5.3%	4.8%	0.00
13	Dynamic Income Opportunities Fund	A	0.36%	1.74%	0.16	0.19%	0.44	0.6828	0.6416	0.6092	0.1965	2.0%	11.2%	5.9%	4.2%	0.00
14	EHP Guardian Fund - Class F	B	0.28%	0.96%	0.21	0.20%	0.12	0.2544	0.3331	0.2361	0.0019	-2.2%	-2.2%	0.3%	N/A	0.00
15	Polar Long/Short Equity	B	0.22%	1.02%	0.14	0.16%	0.10	0.4566	0.3984	0.3626	-0.0507	-2.0%	0.3%	1.8%	2.3%	0.00
16	Picton Mahoney Long Short Equity Fund Class A	B	0.30%	1.88%	0.12	0.09%	0.54	0.7799	0.6200	0.6184	0.2861	-2.2%	5.7%	4.9%	3.5%	2.00
17	Dynamic Alpha Performance Fund Series A	B	0.16%	1.41%	0.06	0.15%	0.03	0.0479	0.3396	0.2479	0.3153	1.6%	0.9%	3.0%	1.8%	0.00
18	RP Fixed Income Plus	C	0.19%	0.42%	0.27	0.08%	0.37	0.3907	0.3507	0.3456	0.6696	1.4%	4.5%	2.3%	2.3%	0.00
19	Picton Mahoney Income Opportunities	C	0.31%	1.47%	0.16	0.29%	0.07	0.2721	0.0986	0.2088	-0.1074	2.3%	4.8%	2.6%	3.6%	0.00
20	Loomis Sayles Global Strategic Alpha Fund F	C	0.11%	0.45%	0.07	0.14%	-0.09	0.4486	0.3234	0.3297	-0.2886	1.3%	1.4%	1.1%	N/A	1.03
21	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.12%	1.77%	0.03	0.00%	0.31	0.4788	0.5426	0.4046	0.2813	1.1%	-2.0%	0.6%	1.3%	0.00
22	CC&L Diversified Market Neutral Fund	C	0.10%	1.24%	0.02	0.14%	-0.07	-0.2719	-0.0287	-0.0489	0.1642	1.6%	2.3%	-0.6%	1.1%	0.00
23	Picton Mahoney Market Neutral Equity Fund Class A	C	0.09%	1.18%	0.01	0.09%	0.02	0.0555	0.1896	0.2249	0.4525	0.8%	5.0%	2.9%	1.1%	2.00
24	Hillsdale Canadian Long/Short Equity Pool	C	0.05%	1.69%	-0.02	-0.07%	0.29	0.4701	0.5617	0.4148	0.3007	1.1%	-2.0%	-0.8%	0.4%	0.00
25	CC&L Global Market Neutral	C	-0.04%	1.72%	-0.07	0.02%	-0.08	-0.0508	-0.1810	-0.1243	-0.1157	-0.5%	-3.4%	-1.6%	N/A	0.00
26	CC&L Market Neutral	C	-0.14%	2.13%	-0.10	-0.09%	-0.12	-0.1474	0.0630	0.0791	0.2524	4.3%	12.2%	0.4%	-1.9%	0.00
27	Venator Income Fund	D	0.30%	1.43%	0.15			0.6908	0.3583	0.3797	0.0667	-1.3%	1.9%	4.2%	3.5%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 Venator Select Fund A	D	0.74%	5.26%	0.13	-0.02%	1.17	0.5268	0.5366	0.3708	0.0905	-4.8%	-1.3%	10.7%	7.6%	0.00
29 EHP Advantage Fund - Class F	D	0.20%	2.02%	0.06	-0.14%	0.53	0.4830	0.7468	0.5424	0.2883	-3.6%	-0.5%	1.3%	2.2%	0.00
30 Venator Founders Fund	D	0.10%	3.27%	0.01	-0.32%	0.65	0.4912	0.4634	0.3571	-0.0288	-4.0%	-8.0%	3.0%	0.6%	0.00
31 Invesco Global Targeted Return Pool	D	0.04%	0.95%	-0.04	-0.05%	0.13	0.3262	0.3634	0.6379	0.3116	0.7%	3.5%	0.2%	N/A	0.00
32 Purpose Multi-Strategy Market Neutral	D	-0.05%	1.95%	-0.07	-0.40%	0.38	0.4988	0.6698	0.5510	0.0060	-7.7%	-10.5%	-2.0%	-0.8%	2.06
33 NCM Market Neutral Income Fund Series A	D	-0.08%	1.40%	-0.11	-0.15%	0.19	0.3615	0.3075	0.2899	0.0547	1.5%	2.0%	-0.4%	-1.0%	2.57
34 Ninepoint Enhanced Long-Short Equity Fund Class A	D	-0.26%	2.18%	-0.16	-0.41%	0.38	0.4666	0.6906	0.6630	0.0134	-3.0%	-0.8%	-0.9%	-3.4%	2.72
35 Ninepoint Enhanced Long-Short Equity RSP Fund Ser /	D	-0.32%	2.16%	-0.19	-0.47%	0.37	0.4659	0.6831	0.6544	-0.0030	-2.7%	-1.6%	-1.8%	-4.1%	2.69
36 Hillsdale Global Long/Short Equity Pool	F	0.03%	2.91%	-0.02	-0.44%	0.67	0.4482	0.6837	0.7197	-0.0554	-6.3%	2.8%	1.9%	-0.2%	0.00
37 Barometer Long Short Equity Pool	F	-0.09%	3.83%	-0.04	-0.41%	0.80	0.5620	0.6654	0.5904	0.0989	-3.8%	-8.7%	-2.5%	-2.0%	0.00
38 Pender Enhanced Income Fund Class F	F	-0.17%	2.11%	-0.12	-0.24%	0.19	0.6906	0.4358	0.4876	-0.3073	-4.2%	-11.5%	-5.4%	-2.3%	1.25
39 Invesco Balanced Global Risk Allocation Pool	TBD	0.22%	1.77%	0.08	-0.06%	0.41	0.7610	0.6849	0.7867	0.1093	-3.8%	2.6%	N/A	N/A	0.00
Category Average		0.26%	1.80%	0.14			0.4156	0.4096	0.4037	0.0829	-0.5%	2.4%	3.2%	3.1%	2.04

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.28%	0.36%	0.57	0.16%	0.84	-0.1410	0.1451	0.0650	0.8914	1.4%	4.5%	3.7%	3.4%	0.70
2 Caldwell Canadian Value Momentum - Pool	A	0.66%	2.61%	0.22	0.40%	0.64	0.6574	0.6409	0.6173	0.1912	-6.9%	1.0%	5.5%	7.7%	1.65
3 ABC Fully-Managed Fund	A	0.60%	3.07%	0.17	0.40%	0.74	0.7833	0.8650	0.7537	0.1688	-0.7%	12.2%	8.7%	6.8%	2.33
4 ABC American-Value Fund	A	0.65%	3.67%	0.16	0.25%	0.63	0.7129	0.8520	0.7417	0.0526	-2.0%	7.3%	10.4%	7.2%	2.27
5 Dynamic Real Estate & Infrastructure Income	B	0.75%	2.71%	0.25	0.21%	0.77	0.6388	0.5018	0.4538	0.5381	-1.6%	12.6%	9.5%	8.9%	0.00
6 United Short-Term Income Pool Class W	B	0.15%	0.30%	0.24	0.05%	0.74	-0.0099	0.0824	0.0530	0.8357	1.6%	4.1%	2.3%	1.8%	0.12
7 Guardian Canadian Focused Equity Fund Series I	B	0.64%	2.74%	0.21	0.30%	0.87	0.8773	0.6206	0.5389	0.0161	-8.1%	-3.7%	4.2%	N/A	0.21
8 Hillsdale Canadian Performance Equity Fund	B	0.68%	3.58%	0.17	0.42%	0.96	0.7188	0.4285	0.4379	0.0518	-5.0%	-1.0%	5.1%	7.6%	0.00
9 United Canadian Equity Value Pool Class W	B	0.53%	2.79%	0.16	0.16%	0.93	0.8970	0.7152	0.6610	0.0663	-4.0%	13.4%	7.1%	6.0%	0.15
10 United International Equity Value Pool Class W	B	0.51%	2.89%	0.15	0.20%	0.84	0.5267	0.8117	0.9411	0.1186	-7.7%	0.4%	5.0%	5.8%	0.18
11 United Emerging Markets Pool Class W	B	0.53%	3.16%	0.14	0.19%	0.79	0.5032	0.6316	0.7595	0.1880	1.3%	7.6%	9.5%	6.0%	0.18
12 ABC Fundamental-Value Fund	B	0.34%	3.53%	0.07	0.11%	0.87	0.7936	0.7687	0.7079	0.1571	-0.4%	11.8%	9.0%	3.4%	2.29
13 United Canadian Equity Small Cap Pool Class W	B	0.26%	2.62%	0.07	0.07%	0.71	0.8062	0.3959	0.3393	-0.1851	-3.4%	1.1%	0.4%	2.7%	0.16
14 Guardian Managed Income Portfolio I	C	0.41%	1.31%	0.25	0.07%	0.95	0.7468	0.8267	0.7572	0.5461	-0.5%	6.5%	4.9%	N/A	0.20
15 United Canadian Fixed Income Pool Class W	C	0.29%	0.85%	0.25	0.10%	0.77	0.2325	0.3293	0.3185	0.9430	2.2%	8.6%	4.3%	3.5%	0.12
16 Guardian Managed Income & Growth Portfolio I	C	0.48%	1.66%	0.24	0.11%	0.63	0.7946	0.8796	0.8072	0.4004	-1.9%	5.8%	5.4%	N/A	0.22
17 MFS MB Balanced Fund	C	0.48%	1.70%	0.24	0.07%	0.80	0.7500	0.8797	0.8374	0.4571	-1.3%	8.9%	7.0%	5.7%	0.00
18 Guardian Canadian Bond Fund-I	C	0.29%	1.05%	0.20	0.05%	0.97	0.0474	0.1689	0.1359	0.9672	2.9%	9.3%	5.3%	3.5%	0.05
19 United Real Estate Investment Pool Class W	C	0.63%	3.16%	0.18	0.19%	0.64	0.4500	0.6674	0.6459	0.5056	-5.0%	7.9%	7.5%	7.2%	0.18
20 United Enhanced Income Pool Class W	C	0.29%	1.25%	0.17	0.02%	0.52	0.6823	0.7272	0.7391	0.5299	-0.1%	8.3%	4.7%	3.4%	0.16
21 Guardian Balanced Fund-I	C	0.33%	1.81%	0.14	0.04%	0.86	0.7401	0.8378	0.7903	0.4143	-1.6%	6.0%	5.1%	3.8%	0.19
22 Guardian Canadian Equity Fd-I	C	0.43%	2.56%	0.14	0.07%	0.91	0.9576	0.6359	0.5998	0.1092	-5.8%	1.7%	4.3%	4.9%	0.17
23 Turtle Creek Equity Fund	C	0.57%	4.13%	0.12	0.13%	1.12	0.7306	0.5046	0.3724	-0.1792	-7.7%	-1.4%	2.1%	5.4%	0.00
24 Guardian High Yield Bond Fd-I	D	0.32%	1.30%	0.19	0.18%	0.47	0.3650	0.5467	0.5255	0.2829	0.7%	1.4%	2.7%	3.9%	0.20
25 Guardian Global Div Gwth Eq Fd-I	D	0.53%	2.88%	0.16	-0.03%	0.82	0.4838	0.8787	0.7871	0.4438	-2.8%	11.3%	7.3%	6.1%	0.21

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26 Guardian Global Equity Fund-I	D	0.56%	3.24%	0.15	-0.11%	0.98	0.5746	0.9352	0.8559	0.2017	-1.9%	2.8%	5.2%	6.3%	0.22
27 United Global Fixed Income Pool Class W	D	0.34%	2.17%	0.12	-0.04%	1.53	-0.4141	0.0131	0.0110	0.7330	3.9%	10.3%	3.9%	3.9%	0.13
28 Barometer Tactical Balanced I Pool	D	0.28%	1.92%	0.10	-0.09%	0.70	0.5301	0.7561	0.5665	0.2968	-2.0%	1.1%	0.8%	3.1%	0.00
29 Guardian Equity Income Fund-I	D	0.32%	2.41%	0.10	-0.01%	0.82	0.9232	0.4968	0.4719	0.0519	-2.3%	4.6%	3.0%	3.5%	0.21
30 Guardian Intl Equity Fund-I	D	0.40%	3.31%	0.10	0.04%	0.99	0.5228	0.7853	0.9597	0.1824	-2.8%	2.2%	4.6%	4.3%	0.21
31 United US Equity Small Cap Pool Class W	D	0.47%	4.06%	0.10	-0.06%	0.84	0.7136	0.8025	0.5944	-0.0472	-7.0%	-0.8%	1.3%	4.8%	0.17
32 Hillsdale US Performance Equity Fund Class A U\$	D	0.38%	4.22%	0.07	-0.11%	0.78	0.7547	0.6351	0.5157	-0.1854	-14.4%	-14.8%	-0.6%	3.6%	0.00
33 Barometer Tactical Income Pool	D	0.10%	2.86%	0.01	-0.22%	0.96	0.5423	0.7178	0.5009	0.2276	-0.2%	2.8%	1.1%	0.7%	0.00
34 Barometer Global Macro Pool	D	0.06%	7.13%	0.00	-0.63%	1.73	0.6518	0.7596	0.6064	-0.0446	-13.4%	-16.3%	-12.7%	-2.5%	0.00
35 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.60	0.01%	0.00	-0.1268	-0.0680	-0.1069	-0.1093	0.0%	0.2%	0.1%	0.1%	0.02
36 United US Equity Value Pool Class W	F	0.63%	3.54%	0.16	-0.24%	0.95	0.7049	0.9197	0.7882	0.0565	-6.9%	8.2%	7.1%	7.0%	0.17
37 Guardian U.S. Equity Fund - I	F	0.54%	3.60%	0.13	-0.23%	0.83	0.7318	0.7913	0.6462	-0.0028	-3.3%	2.8%	5.6%	5.8%	0.21
38 ABC North American Equity Fund	F	0.45%	3.65%	0.10	-0.29%	1.13	0.7280	0.7548	0.6620	0.0735	-1.2%	10.1%	10.3%	4.7%	1.15
39 Guardian Canadian Growth Eq Fd-I	F	0.21%	3.02%	0.05	-0.20%	1.04	0.9278	0.6020	0.5746	0.0051	-5.3%	0.9%	1.2%	2.1%	0.20
40 Barometer Equity Pool	F	-0.09%	3.91%	-0.04	-0.67%	0.83	0.5227	0.6773	0.5353	0.2130	-3.4%	-3.9%	-5.7%	-2.1%	0.00
Category Average		0.41%	2.67%	0.08			0.5758	0.6230	0.5642	0.2541	-2.9%	3.9%	4.2%	4.3%	0.47

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Methodology & Ratings Definitions

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Methodology:

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

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

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

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

The metrics are:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

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. This publication does not constitute an offer to sell or the solicitation of an offer to buy any securities. The information provided in this publication is not intended to constitute legal, accounting, financial, tax or investment advice. Many factors unknown to us may affect the applicability of any statement or comment found in this report to your particular circumstances. Those seeking specific investment advice should consider a qualified investment professional.

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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