

Monthly Investment Fund Ranking Report

Prepared July 14, 2020

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		Average	Monthly												
		Monthly	Standard	Sharpe											
		Return	Deviation	Ratio	Alpha	Beta									

Canadian Fixed Income

1 Guardian Canadian Bond Fund Series W	C	0.30%	1.14%	0.20	0.05%	0.69	0.2105	0.2445	0.1808	0.9662	5.4%	8.5%	5.0%	3.6%	1.11
2 Canoe Bond Advantage Fund Series A	C	0.30%	1.18%	0.19	0.02%	0.76	0.2407	0.2652	0.2433	0.9616	4.9%	7.1%	4.1%	3.6%	1.60
3 Tactical Sovereign Bond Fund Ser A 103/003/033/02	C	-0.01%	1.14%	-0.08	-0.05%	0.11	-0.2168	-0.0039	-0.1536	0.4839	-1.2%	6.8%	1.2%	-0.2%	0.00
4 PH&N Total Return Bond Fund Series D	D	0.35%	1.18%	0.23	0.00%	0.99	0.3689	0.3522	0.3132	0.9868	6.7%	8.6%	5.2%	4.2%	0.58
5 PH&N Bond Fund	D	0.34%	1.17%	0.22	-0.01%	0.99	0.3574	0.3452	0.3057	0.9885	6.5%	8.4%	5.1%	4.0%	0.60
6 RBC Vision Bond Fund Series D	D	0.33%	1.17%	0.22	-0.01%	0.99	0.3582	0.3461	0.3058	0.9885	6.5%	8.4%	5.1%	4.0%	0.60

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
7 Beutel Goodman Core Plus Bond Fd	D	0.35%	1.39%	0.19	-0.04%	1.05	0.5753	0.4528	0.4931	0.9312	8.8%	7.3%	5.0%	4.1%	0.77
8 RBC Bond Fund Series A	D	0.33%	1.27%	0.19	-0.04%	1.05	0.4791	0.4265	0.4292	0.9748	7.7%	7.9%	4.8%	3.9%	1.11
9 PH&N Total Return Bond Fund Advisor Series	D	0.31%	1.18%	0.19	0.01%	0.80	0.3694	0.3524	0.3136	0.9869	6.6%	8.1%	4.7%	3.7%	1.05
10 RBC Monthly Income Bond Fund	D	0.25%	0.89%	0.19	0.01%	0.65	0.5248	0.4487	0.4896	0.9456	5.7%	5.5%	3.5%	3.0%	1.11
11 PH&N Bond Fund Advisor Series	D	0.30%	1.17%	0.19	0.00%	0.80	0.3578	0.3454	0.3061	0.9886	6.4%	7.9%	4.6%	3.5%	1.05
12 Scotia Canadian Income Fund	D	0.31%	1.22%	0.19	-0.04%	0.98	0.2743	0.2654	0.2804	0.9374	4.9%	6.1%	4.4%	3.6%	1.30
13 imaxx Canadian Bond Fund Class A	D	0.31%	1.36%	0.17	-0.07%	1.10	0.4986	0.3953	0.4326	0.9482	7.8%	7.2%	4.8%	3.7%	1.57
14 Franklin Bissett Core Plus Bond Fund	D	0.29%	1.35%	0.16	-0.08%	1.05	0.5902	0.4723	0.5231	0.9159	6.9%	6.0%	4.1%	3.4%	1.28
15 GBC Canadian Bond Fund	D	0.23%	1.00%	0.15	-0.04%	0.75	0.5025	0.4072	0.4624	0.8836	5.9%	5.0%	3.4%	2.7%	0.00
16 Counsel Fixed Income Fund	D	0.22%	1.06%	0.13	-0.04%	0.71	0.4219	0.4689	0.5262	0.8828	4.7%	3.8%	2.6%	2.6%	1.77
17 Dynamic Canadian Bond Fund Series A	D	0.18%	0.93%	0.11	-0.08%	0.73	0.4832	0.3541	0.3429	0.9205	5.7%	5.7%	3.4%	2.1%	1.54
18 Leith Wheeler Corporate Advantage Fund B	D	0.23%	1.47%	0.10	-0.04%	0.75	0.8025	0.5784	0.7048	0.6040	8.0%	1.9%	2.3%	2.7%	0.00
19 Dynamic Advantage Bond Corp. Class	D	0.16%	1.16%	0.07	-0.10%	0.74	0.7330	0.4859	0.5682	0.7525	7.2%	3.8%	2.8%	1.8%	1.41
20 Dynamic Advantage Bond Fund	D	0.16%	1.16%	0.07	-0.10%	0.75	0.7338	0.4990	0.5711	0.7574	7.2%	3.9%	2.8%	1.8%	1.43
21 Beutel Goodman Income Fund	F	0.31%	1.21%	0.19	-0.04%	1.01	0.4192	0.3743	0.3452	0.9828	7.1%	8.2%	5.1%	3.7%	0.78
22 Beutel Goodman Long Term Bond Fund	F	0.53%	2.42%	0.19	-0.06%	1.01	0.4546	0.3799	0.3813	0.9675	12.4%	11.8%	7.8%	6.2%	0.79
23 Leith Wheeler Core Bond Fund	F	0.30%	1.18%	0.18	-0.05%	1.00	0.4012	0.3592	0.3534	0.9879	6.1%	6.5%	4.4%	3.5%	0.79
24 Mawer Canadian Bond Fund Class A	F	0.30%	1.23%	0.18	-0.06%	1.04	0.3684	0.3452	0.3251	0.9889	6.4%	7.7%	4.7%	3.6%	0.68
25 IA Clarington Inhance Bond SRI Fund Series B	F	0.30%	1.23%	0.18	-0.08%	1.09	0.5381	0.4866	0.4335	0.9728	6.3%	6.4%	3.7%	N/A	1.41
26 Scotia Canadian Bond Index Fund	F	0.28%	1.15%	0.18	-0.06%	0.98	0.3421	0.3340	0.3047	0.9918	5.6%	7.0%	4.5%	3.4%	0.85
27 TD Canadian Bond Index Fund	F	0.28%	1.15%	0.17	-0.06%	0.97	0.3415	0.3320	0.3080	0.9907	5.4%	6.9%	4.4%	3.3%	0.83
28 NBI Income Fund Investor Series	F	0.28%	1.17%	0.17	-0.06%	0.98	0.4000	0.3615	0.3369	0.9864	6.3%	7.3%	4.6%	3.3%	1.11
29 Mackenzie Strategic Bond Fund Series A	F	0.27%	1.10%	0.17	-0.05%	0.90	0.4848	0.4330	0.4188	0.9661	6.0%	6.5%	3.9%	3.2%	1.75
30 CIBC Canadian Bond Fund	F	0.28%	1.24%	0.16	-0.08%	1.02	0.4963	0.4078	0.4369	0.9672	6.4%	6.3%	4.1%	3.3%	1.40
31 PIMCO Canadian Total Return Bond	F	0.28%	1.26%	0.16	-0.08%	1.04	0.4967	0.4500	0.4788	0.9659	7.0%	6.5%	4.3%	3.4%	1.34
32 NEI Canadian Bond Fund Series A	F	0.26%	1.15%	0.16	-0.07%	0.96	0.3969	0.3637	0.3446	0.9837	6.3%	7.5%	4.4%	3.1%	1.61
33 HSBC Canadian Bond Fund Investor Series	F	0.28%	1.22%	0.16	-0.08%	1.01	0.4968	0.4020	0.4321	0.9686	6.6%	6.2%	4.2%	3.3%	1.16
34 TD Canadian Bond Fund	F	0.28%	1.31%	0.16	-0.09%	1.07	0.4966	0.3966	0.4163	0.9652	7.8%	7.1%	4.5%	3.4%	1.10
35 Renaissance Canadian Bond Fund	F	0.27%	1.26%	0.16	-0.09%	1.03	0.5120	0.4133	0.4474	0.9630	6.6%	6.2%	4.1%	3.2%	1.40
36 Mackenzie Canadian Bond Fund Series A	F	0.25%	1.13%	0.15	-0.08%	0.94	0.4402	0.4040	0.3819	0.9781	6.0%	6.5%	4.0%	3.0%	1.69
37 Russell Investments Fixed Income Pool Series B	F	0.26%	1.19%	0.15	-0.08%	0.97	0.5386	0.4373	0.4567	0.9568	7.3%	6.4%	3.9%	3.1%	0.00
38 Guardian Private Wealth Bond Fund Series W	F	0.22%	0.94%	0.15	-0.04%	0.69	0.5231	0.4419	0.4585	0.9264	5.0%	4.9%	3.1%	2.6%	1.20
39 Manulife Bond Fund Series A	F	0.25%	1.21%	0.14	-0.11%	1.02	0.4083	0.3842	0.3702	0.9877	6.3%	7.0%	4.1%	2.9%	1.57
40 CI Signature Canadian Bond Fund Class A	F	0.24%	1.22%	0.14	-0.11%	1.02	0.4175	0.3729	0.3655	0.9823	6.8%	7.0%	4.1%	2.9%	1.41
41 BMO Bond Fund	F	0.23%	1.17%	0.13	-0.11%	0.99	0.3730	0.3442	0.3328	0.9856	5.7%	6.8%	3.9%	2.8%	1.60
42 Fidelity Canadian Bond Fund Series A	F	0.24%	1.28%	0.13	-0.13%	1.06	0.4931	0.4047	0.4317	0.9669	6.7%	5.7%	3.8%	2.8%	1.58
43 Manulife Canadian Bond Fund	F	0.23%	1.23%	0.13	-0.08%	0.85	0.3712	0.3490	0.3306	0.9881	6.3%	6.8%	3.9%	2.8%	1.56
44 Invesco Canadian Core Plus Bond Fund Series A	F	0.29%	1.70%	0.13	-0.14%	1.23	0.6630	0.4805	0.5617	0.8521	10.3%	6.6%	4.5%	3.4%	1.44
45 Fidelity Corporate Bond	F	0.27%	1.56%	0.13	-0.15%	1.15	0.7531	0.5206	0.6464	0.7622	9.1%	4.6%	3.7%	3.2%	1.49
46 TD Canadian Core Plus Bond Fund	F	0.25%	1.36%	0.13	-0.13%	1.07	0.5825	0.4720	0.5207	0.9304	7.5%	5.3%	3.8%	2.9%	1.33
47 Sun Life MFS Canadian Bond A	F	0.26%	1.46%	0.12	-0.14%	1.14	0.6221	0.4755	0.5065	0.9161	8.6%	5.5%	3.6%	3.0%	1.13
48 CI Signature Canadian Bond Corp. Class	F	0.23%	1.21%	0.12	-0.13%	1.02	0.4144	0.3770	0.3695	0.9842	6.6%	6.5%	3.8%	2.7%	1.40
49 SEI Income 100 Class S	F	0.20%	0.97%	0.12	-0.07%	0.72	0.5437	0.4442	0.4708	0.9574	5.4%	4.7%	3.0%	2.3%	1.48

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50 Renaissance Corporate Bond Fund A	F	0.26%	1.47%	0.12	-0.13%	1.06	0.7840	0.5325	0.6747	0.7230	8.1%	2.6%	3.0%	3.0%	1.40
51 Quadrus Canadian Bond	F	0.22%	1.18%	0.12	-0.08%	0.82	0.3909	0.3611	0.3437	0.9894	5.8%	6.1%	3.5%	2.6%	1.65
52 National Bank Corporate Bond Fund Investor Series	F	0.23%	1.30%	0.12	-0.13%	1.00	0.6672	0.4855	0.5603	0.8626	7.7%	4.6%	3.2%	2.7%	1.93
53 Bissett Corporate Bond	F	0.28%	1.74%	0.11	-0.19%	1.27	0.7641	0.5388	0.6450	0.7420	10.2%	4.7%	3.5%	3.2%	1.33
54 AGF Fixed Income Plus Fund	F	0.22%	1.30%	0.11	-0.15%	1.04	0.5473	0.4590	0.4946	0.9417	8.0%	6.3%	3.8%	2.5%	1.51
55 Quadrus Corporate Bond	F	0.20%	1.29%	0.10	-0.16%	0.99	0.6667	0.4773	0.5516	0.8568	7.6%	4.5%	2.9%	2.3%	1.89
56 Quadrus Fixed Income	F	0.19%	1.23%	0.09	-0.14%	0.90	0.4817	0.3936	0.4066	0.9752	6.5%	5.4%	3.2%	2.2%	1.92
57 TD Corporate Bond Capital Yield Fund	F	0.20%	1.48%	0.08	-0.20%	1.11	0.7170	0.5334	0.6301	0.7980	8.4%	3.3%	3.0%	2.3%	1.46
58 CI Cambridge Bond Fund Class A	TBD	0.74%	1.81%	0.37	0.13%	1.76	0.7176	0.5560	0.5525	0.9469	5.7%	6.6%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.35%	1.16%	0.23			0.3050	0.3974	0.3784	1.0000	5.9%	7.9%	5.3%	4.2%	
Benchmark: DEX All Corporate Bond Index		0.37%	1.28%	0.23			0.5830	0.4997	0.4815	0.8968	8.1%	6.6%	5.0%	4.4%	
Category Average		0.27%	1.26%	0.15			0.4860	0.4066	0.4218	0.9218	6.7%	6.3%	4.0%	3.1%	1.30

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.28%	1.85%	0.11	-0.02%	1.00	0.4130	0.3770	0.3863	0.8856	6.5%	5.2%	4.5%	3.2%	0.94
2 Renaissance Real Return Bond Fund	F	0.17%	1.57%	0.06	-0.07%	0.83	0.4650	0.3606	0.3878	0.9109	5.8%	4.7%	3.4%	2.0%	1.40
3 TD Real Return Bond Fund	F	0.17%	1.64%	0.05	-0.09%	0.88	0.4037	0.3669	0.3740	0.8923	5.2%	3.4%	3.2%	1.9%	1.49
4 IA Clarington Real Return Bond	F	0.16%	1.79%	0.05	-0.12%	0.96	0.4191	0.3676	0.3724	0.8899	6.2%	3.9%	3.2%	1.7%	1.41
Benchmark: DEX Real Return Bond Index		0.30%	1.83%	0.12			0.3558	0.3808	0.4153	0.8933	6.2%	5.5%	4.9%	3.4%	
Category Average		0.19%	1.71%	0.07			0.4252	0.3680	0.3801	0.8947	5.9%	4.3%	3.6%	2.2%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	B	0.27%	0.99%	0.19	0.10%	0.46	0.7068	0.4659	0.5717	0.3859	4.1%	2.5%	2.5%	3.2%	1.75
2 RBC Global Bond Fund Series A	C	0.29%	0.94%	0.23	0.08%	0.62	0.1110	0.0354	0.0766	0.7747	2.3%	5.5%	3.9%	3.5%	1.61
3 CI Investment Grade Bond Fund	C	0.31%	1.02%	0.23	0.04%	0.76	0.5247	0.3237	0.3938	0.8765	5.1%	5.4%	3.5%	3.7%	1.58
4 Ninepoint Diversified Bond Fund	C	0.22%	0.75%	0.20	0.09%	0.39	0.5203	0.3752	0.5172	0.5694	3.6%	3.8%	2.6%	2.8%	1.98
5 Ninepoint Diversified Bond Corporate Class	C	0.22%	0.75%	0.19	0.07%	0.39	0.5203	0.3727	0.5152	0.5708	3.6%	3.6%	2.4%	2.6%	2.15
6 Lysander-Canso Corporate Value Bond Fund Series A	C	0.32%	1.48%	0.16	0.12%	0.57	0.7572	0.4881	0.6079	0.4574	12.4%	7.3%	3.7%	3.7%	0.95
7 Lysander-Canso Bond Fund Series A	C	0.18%	0.64%	0.16	0.04%	0.40	0.5642	0.4211	0.3983	0.7321	6.9%	7.3%	3.2%	2.2%	1.41
8 Manulife Strategic Income Fund	C	0.24%	1.01%	0.16	0.04%	0.56	0.6725	0.5234	0.6386	0.6551	5.0%	3.8%	2.4%	2.8%	1.89
9 PIMCO Global Advantage Strategy Bond	C	0.22%	0.99%	0.14	0.02%	0.58	0.5772	0.4963	0.6571	0.6862	3.8%	2.4%	2.2%	2.6%	1.46
10 Yorkville Optimal Return Bond Fund	D	0.35%	1.28%	0.21	0.03%	0.92	-0.0418	0.0943	0.0014	0.8351	3.9%	8.1%	4.7%	4.2%	0.00
11 Fidelity Global Bond	D	0.40%	2.05%	0.16	-0.03%	1.22	-0.0982	0.1652	0.2220	0.6986	2.6%	6.9%	4.3%	4.6%	1.49
12 Invesco Global Bond Fund	D	0.28%	1.40%	0.15	-0.03%	0.90	0.6981	0.4470	0.6276	0.7100	7.5%	4.6%	3.0%	N/A	1.61
13 RBC Global Corporate Bond	D	0.28%	1.52%	0.13	-0.03%	0.89	0.7440	0.4633	0.6205	0.6851	8.5%	3.6%	3.0%	3.2%	1.76
14 TD Global Bond Fund	D	0.36%	2.23%	0.13	-0.08%	1.28	-0.2619	0.0238	0.0283	0.6685	2.1%	9.7%	4.3%	4.2%	1.54
15 Scotia Global Bond Fund	D	0.40%	2.59%	0.12	0.00%	1.16	-0.4918	-0.1958	-0.2092	0.5141	-2.9%	9.5%	5.3%	4.5%	1.56

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 CIBC Global Bond Index	D	0.37%	2.35%	0.12	0.02%	0.98	-0.4906	-0.1535	-0.1905	0.4840	-2.6%	7.6%	4.3%	4.1%	1.19
17 BMO World Bond Fund	D	0.26%	1.53%	0.12	-0.08%	0.97	0.1061	0.2777	0.3066	0.7407	3.5%	4.5%	3.2%	3.0%	2.27
18 National Bank Global Bond	D	0.35%	2.28%	0.12	0.03%	0.90	-0.5147	-0.1589	-0.1807	0.4531	-2.2%	9.2%	4.1%	3.9%	1.95
19 CI Signature Global Bond Fund A	D	0.29%	2.12%	0.10	-0.10%	1.12	-0.3441	-0.0703	-0.0739	0.6105	0.2%	7.6%	3.3%	3.3%	1.53
20 CI Signature Global Bond Corp. Class	D	0.28%	2.12%	0.09	-0.11%	1.10	-0.3448	-0.0686	-0.0711	0.6033	0.0%	7.1%	3.0%	3.1%	1.53
21 Renaissance Global Bond Fund	D	0.24%	1.83%	0.09	-0.05%	0.83	0.1124	0.2397	0.4642	0.5218	5.2%	1.5%	1.3%	2.8%	1.81
22 Canoe Global Income	D	0.19%	1.29%	0.09	-0.04%	0.68	0.7245	0.4480	0.6448	0.6222	6.3%	2.3%	1.7%	2.2%	2.35
23 PIMCO Monthly Income	D	0.20%	1.39%	0.08	0.05%	0.41	0.7359	0.4153	0.6536	0.3500	5.7%	-1.4%	1.8%	2.3%	1.29
24 NEI Global Total Return Bond	D	0.15%	1.52%	0.05	-0.07%	0.64	0.7529	0.5227	0.6925	0.4928	6.8%	2.0%	2.1%	1.7%	1.84
25 Templeton Global Bond	D	0.01%	1.90%	-0.03	-0.09%	0.30	-0.0810	0.1878	0.3376	0.1829	-0.8%	-4.6%	-2.0%	-0.1%	1.65
26 DFA Five-Year Global Fixed Income Fund Class A	D	0.06%	0.40%	-0.05	-0.02%	0.22	0.1909	0.0019	0.0026	0.6295	0.5%	0.4%	0.6%	0.7%	1.47
27 Russell Investments Global Unconstrain Bond PI B	D	-0.07%	1.30%	-0.11	-0.16%	0.26	0.6792	0.3389	0.6117	0.2404	2.6%	-5.4%	-1.2%	-0.9%	0.00
Benchmark: DEX Universe Bond Index		0.35%	1.16%	0.23			0.3050	0.3974	0.3784	1.0000	5.9%	7.9%	5.3%	4.2%	
Category Average		0.25%	1.47%	0.12			0.2604	0.2400	0.3283	0.5834	3.5%	4.3%	2.7%	2.8%	1.66

High Yield Fixed Income

1 Pender Corporate Bond Fund	C	0.41%	2.13%	0.16	0.07%	0.93	0.7440	0.3725	0.6219	0.2199	9.1%	-3.8%	2.4%	4.8%	1.95
2 CI Marret Short Duration High Yield Class A	C	0.17%	0.68%	0.13	0.07%	0.26	0.7542	0.5216	0.6115	0.2931	3.7%	2.8%	2.4%	2.0%	1.68
3 Brandes Corporate Focus Bond	C	0.32%	1.96%	0.12	0.16%	0.44	-0.1427	0.2203	0.1454	0.4703	0.6%	5.2%	2.9%	3.7%	1.53
4 PH&N High Yield Bond Fund Series D	D	0.37%	1.75%	0.17	0.06%	0.84	0.7906	0.4769	0.6353	0.3195	8.0%	2.0%	3.5%	4.4%	0.87
5 Leith Wheeler High Yield Bond Fund	D	0.42%	2.30%	0.15	0.10%	0.89	0.3604	0.5092	0.5806	0.3940	5.3%	1.3%	1.9%	4.9%	0.00
6 RBC Strategic Monthly Income Bond	D	0.31%	1.64%	0.14	-0.06%	1.03	0.6961	0.5640	0.7604	0.6121	8.9%	2.3%	2.7%	3.7%	1.81
7 PH&N High Yield Bond Fund Advisor Series	D	0.33%	1.75%	0.14	0.02%	0.84	0.7906	0.4769	0.6352	0.3196	7.8%	1.5%	2.9%	3.8%	1.43
8 Fidelity American High Yield Fund Series A C\$	D	0.35%	2.15%	0.13	0.00%	0.95	0.5012	0.6756	0.7106	0.4827	4.9%	-0.6%	2.6%	4.0%	1.97
9 RBC High Yield Bond	D	0.28%	1.87%	0.11	-0.06%	0.93	0.8769	0.5613	0.7143	0.3496	8.3%	-1.3%	1.6%	3.2%	1.45
10 First Asset Canadian Convertible Bond Fund	D	0.42%	3.52%	0.10	-0.26%	1.85	0.8309	0.5194	0.6468	0.3788	20.5%	0.7%	1.8%	4.3%	2.50
11 AGF Total Return Bond Fund C\$	D	0.18%	1.08%	0.10	-0.05%	0.62	0.5928	0.5627	0.7471	0.6195	4.8%	1.4%	1.2%	2.1%	1.84
12 BMO Global Strategic Bond Fund Series A	D	0.27%	2.11%	0.09	-0.16%	1.18	0.7681	0.4328	0.7120	0.4456	8.4%	-1.0%	1.9%	3.0%	2.23
13 CI Signature Corporate Bond Fund Class A	D	0.25%	1.91%	0.09	-0.20%	1.22	0.8420	0.6017	0.7541	0.5472	9.2%	-0.2%	1.9%	2.8%	1.56
14 RBC Global High Yield Fund Advisor Series	D	0.28%	2.33%	0.09	-0.16%	1.20	0.8016	0.4727	0.7034	0.3822	11.1%	-2.4%	1.4%	3.1%	1.76
15 Invesco Active Multi-Sector Credit Series A	D	0.22%	1.79%	0.08	-0.18%	1.09	0.8024	0.4983	0.7046	0.4965	8.3%	0.1%	2.2%	2.5%	1.44
16 Manulife Corporate Bond Fund Series A	D	0.21%	1.68%	0.08	-0.14%	0.97	0.8484	0.6011	0.7676	0.4600	7.9%	0.0%	1.6%	2.4%	1.55
17 BlueBay Global Monthly Income Bond Fund	D	0.25%	2.16%	0.08	-0.19%	1.17	0.7665	0.5262	0.7653	0.4284	11.8%	1.8%	2.4%	2.7%	1.87
18 Mackenzie Corporate Bond Fund Series A	D	0.20%	1.73%	0.07	-0.11%	0.83	0.8649	0.5471	0.6846	0.3205	7.2%	0.9%	2.0%	2.2%	1.70
19 Northwest Specialty Global High Yield	D	0.21%	2.09%	0.06	-0.14%	0.93	0.8645	0.5553	0.7184	0.2753	8.0%	-2.2%	0.3%	2.2%	2.01
20 Renaissance High-Yield Bond Fund	D	0.21%	2.19%	0.06	-0.12%	0.90	0.8412	0.5189	0.6954	0.2364	6.5%	-3.8%	0.7%	2.2%	1.81
21 Quadrus North American High Yield Bond	D	0.19%	1.99%	0.06	-0.12%	0.86	0.8587	0.5642	0.6974	0.2642	7.8%	0.9%	1.5%	2.1%	1.87
22 CI Signature High Yield Corp. Class	D	0.22%	2.47%	0.06	-0.28%	1.36	0.8458	0.5879	0.7674	0.3967	10.3%	-4.8%	0.5%	2.2%	1.98
23 CI Signature High Yield Bond Fund Class A	D	0.19%	2.47%	0.05	-0.31%	1.38	0.8457	0.6235	0.7917	0.3970	10.5%	-4.2%	0.5%	2.0%	1.95
24 LOGIQ Strategic Yield Fund Series A	D	0.20%	2.72%	0.04	-0.28%	1.31	0.8265	0.5195	0.7305	0.2764	12.6%	-6.0%	1.1%	2.0%	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
25 Franklin High Income Fund Series A C\$	D	0.17%	2.32%	0.04	-0.16%	0.88	0.8175	0.5680	0.6836	0.2156	7.4%	-1.6%	0.7%	1.7%	1.62
26 IA Clarington Strategic Corporate Bond Fund	D	0.14%	1.77%	0.04	-0.16%	0.82	0.8006	0.4749	0.6893	0.2823	5.0%	-4.1%	-0.4%	1.5%	2.00
27 Invesco High Yield Corporate Bond Index Fund	D	0.13%	2.19%	0.02	-0.23%	0.96	0.8516	0.5518	0.7294	0.2645	8.3%	-4.0%	0.3%	1.2%	1.25
28 Invesco Global High Yield Bond Fund Series A	D	0.13%	2.52%	0.02	-0.31%	1.19	0.8362	0.5189	0.7340	0.2620	10.3%	-5.8%	-0.4%	1.1%	2.00
29 National Bank High Yield Bond Fund Investor Series	D	0.11%	2.47%	0.01	-0.27%	1.06	0.8684	0.5636	0.7362	0.2315	6.3%	-6.7%	-1.1%	1.0%	2.05
30 Franklin Strategic Income Fund Series A C\$	D	0.08%	1.29%	0.00	-0.15%	0.62	0.7648	0.4593	0.6740	0.3726	5.0%	0.1%	0.6%	0.8%	1.58
31 Dynamic High Yield Bond Fund Series A C\$	D	0.06%	2.47%	-0.01	-0.36%	1.14	0.8408	0.5395	0.7311	0.2918	9.6%	-5.2%	-0.3%	0.4%	2.25
32 Canoe Credit Opportunities Fund Series A	D	0.05%	2.66%	-0.01	-0.42%	1.28	0.8497	0.5561	0.7722	0.2980	7.8%	-10.3%	-3.1%	0.2%	2.35
33 CI Signature Corporate Bond Corp. Class	F	0.23%	1.91%	0.08	-0.21%	1.21	0.8401	0.5944	0.7515	0.5441	9.1%	-0.6%	1.6%	2.6%	1.55
34 TD High Yield Bond Fund	F	0.20%	2.48%	0.05	-0.22%	1.15	0.8244	0.4850	0.7043	0.2631	8.6%	-8.3%	-1.1%	2.0%	1.78
35 Purpose Total Return Bond	F	0.13%	1.37%	0.04	-0.17%	0.83	0.8389	0.5482	0.6594	0.5315	7.7%	1.0%	0.7%	1.4%	0.00
36 AGF High Yield Bond Fund	F	0.16%	2.33%	0.04	-0.28%	1.21	0.7727	0.6079	0.8081	0.4034	12.0%	-2.6%	0.4%	1.6%	1.87
37 Guardian High Yield Bond Fund Series W	F	0.14%	2.14%	0.03	-0.23%	1.01	0.6738	0.5146	0.7180	0.3715	8.3%	-6.3%	-0.5%	1.4%	1.67
38 Counsel High Yield Fixed Income Fund	F	0.13%	2.23%	0.02	-0.25%	1.02	0.6147	0.5053	0.5966	0.4214	5.8%	0.0%	1.5%	1.3%	2.31
39 BMO U.S. High Yield Bond	F	0.12%	2.14%	0.02	-0.24%	0.98	0.8696	0.5569	0.7260	0.2804	9.2%	-3.7%	0.0%	1.1%	2.03
40 Leith Wheeler Multi Credit Sr. F	TBD	-0.02%	3.09%	-0.03	-0.78%	2.05	0.8732	0.6422	0.8547	0.3818	10.2%	-4.4%	N/A	N/A	0.00
41 IA Clarington Global Bond Fund	TBD	-0.08%	2.39%	-0.07	-0.72%	1.74	0.8703	0.6420	0.8665	0.4594	8.5%	-3.2%	N/A	N/A	1.89
Benchmark: DEX All Corporate Bond Index		0.37%	1.28%	0.23			0.5830	0.4997	0.4815	0.8968	8.1%	6.6%	5.0%	4.4%	
Category Average		0.20%	2.10%	0.06			0.7653	0.5326	0.7009	0.3722	8.3%	-1.8%	1.1%	2.4%	1.63

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	C	0.45%	2.41%	0.15	-0.01%	1.24	0.3218	0.3961	0.5651	0.6274	8.4%	3.0%	3.9%	5.2%	1.74
2 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.32%	2.40%	0.10	-0.26%	1.59	0.4358	0.3803	0.5523	0.6531	9.1%	6.0%	4.4%	N/A	1.84
3 AGF Emerging Markets Bond Fund	D	0.26%	1.88%	0.10	-0.03%	0.80	0.2439	0.4110	0.5725	0.5436	6.1%	1.9%	1.9%	3.0%	1.76
4 Sun Life Excel High Income Fund Series A	D	0.28%	2.61%	0.08	-0.14%	1.14	0.3622	0.3641	0.6138	0.4719	7.1%	-1.0%	0.5%	3.0%	2.18
5 Desjardins Emerging Markets Bond Fund A Class	D	0.24%	3.22%	0.05	-0.32%	1.53	0.6571	0.3392	0.6542	0.3565	11.7%	-5.3%	-0.4%	2.2%	1.84
6 BMO Emerging Markets Bond Fund	D	0.20%	2.70%	0.05	-0.30%	1.37	0.7458	0.3847	0.6492	0.3895	12.3%	-1.8%	1.2%	2.0%	1.85
7 HSBC Emerging Markets Debt Fund Investor Series	D	0.15%	2.21%	0.03	-0.25%	1.08	0.5714	0.3774	0.6638	0.4361	8.9%	-2.0%	0.1%	1.5%	1.84
8 RBC Emerging Markets Bond Fund (CAD Hgd) Adv	F	0.09%	2.48%	0.00	-0.39%	1.29	0.6553	0.3466	0.6320	0.4078	11.8%	-2.9%	1.0%	N/A	1.80
Benchmark: DEX All Corporate Bond Index		0.37%	1.28%	0.23			0.5830	0.4997	0.4815	0.8968	8.1%	6.6%	5.0%	4.4%	
Category Average		0.25%	2.49%	0.07			0.4992	0.3749	0.6128	0.4857	9.4%	-0.3%	1.6%	2.8%	1.86

Canadian Balanced

1 PH&N Balanced Fund Series D	B	0.53%	2.25%	0.20	0.19%	0.83	0.8927	0.8857	0.8567	0.5364	12.6%	6.2%	6.5%	6.2%	0.88
2 Mackenzie Canadian Growth Balanced Fund Series A	B	0.55%	2.51%	0.19	0.20%	0.87	0.8312	0.8714	0.7969	0.5499	11.3%	2.2%	5.6%	6.4%	2.29
3 Scotia Diversified Monthly Income	B	0.33%	1.60%	0.16	0.12%	0.52	0.7656	0.8436	0.7814	0.6126	3.7%	1.0%	3.7%	3.9%	1.46

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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
4	Scotia Partners Balanced Growth Portfolio	B	0.36%	2.05%	0.14	0.11%	0.62	0.8818	0.8863	0.8871	0.5466	9.7%	1.6%	3.8%	4.2%	2.25
5	Manulife Monthly High Income Fund Series A	B	0.38%	2.30%	0.13	0.09%	0.70	0.8961	0.8065	0.7509	0.4712	10.8%	1.2%	4.0%	4.3%	2.01
6	Beutel Goodman Balanced Fund	B	0.38%	2.38%	0.13	0.09%	0.71	0.8872	0.8915	0.8867	0.3769	8.8%	-0.6%	2.8%	4.4%	1.20
7	Dynamic Diversified Real Asset Fund	B	0.45%	3.04%	0.12	0.14%	0.74	0.7065	0.2687	0.3918	0.4546	11.8%	1.3%	3.3%	4.9%	2.42
8	BMO Monthly Income Fund	C	0.39%	2.04%	0.15	0.09%	0.74	0.8547	0.7893	0.7967	0.6719	8.7%	1.9%	4.0%	4.5%	1.57
9	TD Balanced Index Fund	C	0.37%	1.96%	0.15	0.07%	0.76	0.9288	0.8183	0.8245	0.6111	10.6%	3.7%	4.6%	4.3%	0.89
10	TD Balanced Growth Fund	C	0.48%	2.67%	0.15	0.12%	0.86	0.9408	0.8499	0.8319	0.4953	13.8%	2.9%	5.2%	5.4%	2.22
11	Desjardins SocieTerra Balanced Portfolio	C	0.34%	1.84%	0.14	0.08%	0.66	0.8333	0.8662	0.8573	0.6529	10.4%	5.8%	4.6%	4.0%	2.27
12	Manulife Canadian Balanced Fund	C	0.38%	2.17%	0.14	0.07%	0.78	0.8670	0.8839	0.8683	0.5395	9.6%	1.9%	3.8%	4.4%	2.39
13	RBC Monthly Income Fund	C	0.34%	1.88%	0.14	0.04%	0.73	0.9503	0.7390	0.7461	0.5488	7.4%	0.8%	3.4%	3.9%	1.20
14	NEI Select Growth & Income RS Portfolio Series A	C	0.37%	2.22%	0.13	0.06%	0.78	0.8590	0.9191	0.8896	0.4872	10.2%	1.8%	3.6%	4.2%	2.38
15	TD Tactical Monthly Income	C	0.38%	2.29%	0.13	0.04%	0.85	0.9199	0.8813	0.8322	0.4198	8.7%	-0.7%	3.4%	4.3%	2.03
16	IA Clarington Inhance Growth SRI Pt.	C	0.38%	2.46%	0.12	0.07%	0.75	0.8936	0.8775	0.8641	0.5139	12.6%	5.1%	5.0%	4.3%	2.31
17	Mackenzie Strategic Income Fund	C	0.33%	2.07%	0.12	0.02%	0.77	0.9283	0.8303	0.8624	0.3967	8.2%	-0.7%	2.6%	3.7%	2.27
18	IA Clarington Inhance Balanced SRI Pt.	C	0.33%	2.15%	0.12	0.01%	0.80	0.8943	0.8556	0.8513	0.5756	11.1%	4.3%	4.2%	3.7%	2.20
19	NEI Select Balanced RS Portfolio Series A	C	0.31%	2.06%	0.11	0.02%	0.72	0.8464	0.9103	0.9004	0.4930	9.4%	2.9%	3.6%	3.5%	2.38
20	Jarislowsky Select Balanced Fund	C	0.34%	2.31%	0.11	0.04%	0.70	0.8975	0.8805	0.8378	0.4712	9.4%	0.9%	3.3%	3.8%	2.01
21	NEI Select Growth RS Portfolio Series A	C	0.36%	2.64%	0.11	0.05%	0.75	0.8333	0.9372	0.9068	0.4200	11.0%	1.4%	3.7%	4.0%	2.43
22	Cambridge Global High Income Fund Class A	C	0.24%	1.74%	0.10	0.04%	0.50	0.8237	0.8331	0.8160	0.6079	7.4%	1.0%	2.3%	2.8%	2.32
23	Dynamic Dividend Income Fund	C	0.23%	1.76%	0.09	-0.01%	0.59	0.7888	0.8607	0.8224	0.5752	4.4%	0.2%	2.1%	2.6%	2.23
24	Mackenzie Income Fund Series A	D	0.33%	1.44%	0.17	-0.01%	0.91	0.8455	0.7961	0.7883	0.7232	7.3%	3.6%	3.7%	3.8%	1.90
25	RBC Select Very Conservative Portfolio	D	0.29%	1.33%	0.16	-0.02%	0.84	0.8249	0.7749	0.7979	0.7397	7.3%	3.9%	3.5%	3.4%	1.69
26	Scotia Selected Income Portfolio	D	0.28%	1.27%	0.16	-0.02%	0.80	0.7842	0.7706	0.7665	0.7807	6.6%	3.6%	3.5%	3.3%	1.76
27	Scotia Partners Balanced Income Portfolio	D	0.30%	1.46%	0.15	-0.03%	0.90	0.8449	0.8009	0.8245	0.6968	7.8%	2.8%	3.2%	3.6%	2.15
28	Scotia Select Balanced Income	D	0.30%	1.46%	0.15	-0.03%	0.90	0.8341	0.8354	0.8293	0.6920	7.4%	3.1%	3.5%	3.5%	1.88
29	Fidelity Income Allocation Fund	D	0.29%	1.45%	0.14	-0.04%	0.89	0.7000	0.6656	0.6859	0.8423	6.8%	4.1%	3.7%	3.4%	1.74
30	Manulife Simplicity Moderate Portfolio	D	0.32%	1.75%	0.14	-0.06%	1.03	0.8678	0.8693	0.8596	0.5979	9.6%	4.2%	3.8%	3.7%	2.13
31	BMO Select Trust Income Portfolio	D	0.27%	1.45%	0.14	-0.06%	0.89	0.7766	0.7969	0.7985	0.7613	7.9%	4.6%	3.5%	3.2%	1.88
32	Symmetry Conservative Income Portfolio	D	0.25%	1.29%	0.13	-0.04%	0.80	0.8412	0.8135	0.8095	0.6893	7.1%	2.9%	2.8%	3.0%	1.87
33	Desjardins SocieTerra Conservative Portfolio	D	0.28%	1.53%	0.13	-0.07%	0.96	0.7799	0.7808	0.7872	0.7825	8.5%	5.2%	4.0%	3.3%	2.09
34	Marquis Balanced Income Portfolio	D	0.32%	1.81%	0.13	-0.08%	1.06	0.9136	0.8317	0.8586	0.5403	8.0%	0.7%	2.7%	3.7%	2.23
35	CIBC Managed Income Portfolio	D	0.22%	1.07%	0.13	-0.03%	0.66	0.7904	0.7912	0.8252	0.7427	6.0%	3.3%	2.8%	2.6%	1.80
36	BMO Diversified Income	D	0.35%	2.07%	0.13	0.05%	0.74	0.8600	0.8707	0.8674	0.5753	8.9%	1.5%	3.1%	4.0%	2.16
37	CIBC Monthly Income Fund	D	0.38%	2.31%	0.13	0.01%	0.91	0.9763	0.7415	0.7751	0.4339	10.2%	0.3%	4.0%	4.3%	1.46
38	Scotia INNOVA Income Portfolio	D	0.21%	1.05%	0.13	-0.03%	0.65	0.7691	0.7843	0.7771	0.7657	4.9%	2.0%	2.5%	2.5%	1.85
39	DynamicEdge Defensive Portfolio	D	0.23%	1.22%	0.13	-0.05%	0.76	0.8016	0.7547	0.7815	0.7434	7.0%	3.3%	3.4%	2.7%	1.91
40	Renaissance Canadian Monthly Income Fund Class A	D	0.36%	2.20%	0.13	0.06%	0.72	0.9629	0.7790	0.8049	0.4931	9.3%	0.2%	3.8%	4.0%	1.91
41	National Bank Moderate Diversified	D	0.32%	1.97%	0.12	-0.12%	1.20	0.8759	0.8402	0.8102	0.6376	10.2%	3.0%	4.7%	3.7%	2.21
42	Alto Monthly Income Portfolio C	D	0.19%	0.94%	0.12	-0.01%	0.56	0.8385	0.7881	0.7453	0.6401	3.6%	2.3%	2.2%	2.3%	2.43
43	National Bank Moderate Strategic Portfolio	D	0.32%	2.01%	0.12	-0.11%	1.15	0.8818	0.8885	0.8763	0.5454	9.3%	1.7%	3.6%	3.7%	2.07
44	CIBC Managed Income Plus Portfolio	D	0.25%	1.45%	0.12	-0.07%	0.85	0.8530	0.8643	0.8889	0.6104	7.5%	2.6%	2.9%	2.9%	2.19
45	NEI Select Income RS Portfolio Series A	D	0.26%	1.56%	0.12	-0.08%	0.92	0.8321	0.7924	0.8415	0.6300	7.5%	3.2%	3.1%	3.0%	1.78
46	RBC Balanced Fund Series A	D	0.33%	2.21%	0.11	-0.01%	0.85	0.9263	0.8426	0.8448	0.5607	11.1%	2.5%	3.7%	3.7%	2.16

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							Correlations				Returns					
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
47	Scotia INNOVA Balanced Income Portfolio	D	0.24%	1.42%	0.11	-0.07%	0.84	0.8380	0.8720	0.8615	0.6316	6.5%	1.3%	2.5%	2.8%	1.97
48	TD Diversified Monthly Income Fund	D	0.37%	2.62%	0.11	0.02%	0.86	0.9706	0.7504	0.7790	0.4394	11.3%	-1.7%	2.4%	4.1%	2.28
49	BMO Asset Allocation	D	0.32%	2.24%	0.11	-0.02%	0.85	0.9162	0.8592	0.8451	0.5565	11.0%	1.0%	3.3%	3.6%	2.12
50	TD Comfort Balanced Income Portfolio	D	0.24%	1.53%	0.10	-0.13%	0.59	0.8677	0.7949	0.8251	0.6755	7.6%	2.4%	2.8%	2.8%	1.76
51	NEI Select Income & Growth RS Portfolio Series A	D	0.26%	1.75%	0.10	-0.12%	1.02	0.8545	0.8569	0.8734	0.5891	8.5%	3.0%	3.2%	2.9%	2.05
52	Manulife Canadian Monthly Income Fund	D	0.28%	1.96%	0.10	-0.02%	0.73	0.9077	0.8352	0.8003	0.4854	7.4%	0.5%	3.0%	3.1%	2.34
53	Axiom Balanced Growth Portfolio Class A	D	0.33%	2.58%	0.10	-0.01%	0.83	0.9340	0.8222	0.8545	0.5406	14.0%	1.9%	3.4%	3.7%	2.25
54	Fidelity Canadian Balanced Fund Series A	D	0.32%	2.42%	0.10	-0.04%	0.90	0.8776	0.7739	0.7744	0.6591	12.7%	3.1%	4.6%	3.5%	2.27
55	National Bank Income and Growth Managed Portfolio	D	0.29%	2.23%	0.09	-0.17%	1.23	0.9337	0.8282	0.8306	0.4323	10.4%	0.9%	3.1%	3.2%	0.00
56	Fidelity Monthly Income Fund Series A	D	0.25%	1.89%	0.09	-0.04%	0.72	0.9022	0.7290	0.7699	0.6266	9.3%	0.7%	2.3%	2.8%	2.28
57	Fidelity Canadian Asset Allocation Fund Series A	D	0.29%	2.34%	0.09	-0.03%	0.76	0.9434	0.7590	0.7818	0.5807	11.8%	1.5%	3.7%	3.2%	2.43
58	HSBC Canadian Balanced Fund Investor Series C\$	D	0.28%	2.34%	0.09	-0.07%	0.88	0.9408	0.8485	0.8790	0.4232	9.2%	-2.3%	1.8%	3.1%	2.00
59	Dynamic Canadian Asset Allocation Class A	D	0.32%	2.92%	0.08	-0.03%	0.86	0.8704	0.6693	0.7572	0.3712	6.1%	-5.7%	1.0%	3.3%	0.00
60	Matco Balanced - Series F	D	0.25%	2.13%	0.08	-0.07%	0.80	0.9282	0.7749	0.8063	0.4375	10.2%	-3.0%	1.8%	2.8%	1.58
61	GBC Growth and Income Fund	D	0.34%	3.15%	0.08	-0.06%	0.96	0.9013	0.6483	0.6820	0.4430	17.9%	3.6%	1.9%	3.5%	0.00
62	Meritage Growth Income Portfolio	D	0.27%	2.37%	0.08	-0.09%	0.90	0.9479	0.8258	0.8500	0.4204	7.9%	-4.2%	1.4%	2.9%	2.35
63	Quadrus Monthly Income	D	0.23%	1.89%	0.08	-0.06%	0.70	0.9143	0.8331	0.8648	0.4765	6.4%	-2.7%	1.4%	2.5%	2.30
64	Leith Wheeler Income Advantage Fund	D	0.25%	2.31%	0.08	-0.20%	1.22	0.9431	0.6873	0.7908	0.3664	9.4%	-3.7%	0.5%	2.7%	0.85
65	Meritage Equity Income Portfolio	D	0.28%	2.62%	0.08	-0.07%	0.83	0.9422	0.8336	0.8537	0.3620	7.9%	-5.1%	1.3%	2.9%	2.36
66	National Bank Income Managed Portfolio	D	0.22%	1.88%	0.07	-0.18%	1.08	0.9402	0.7882	0.8105	0.4845	9.4%	1.3%	2.5%	2.4%	0.00
67	Guardian Balanced Fund Series W	D	0.24%	2.22%	0.07	-0.08%	0.78	0.8377	0.8727	0.8272	0.5431	9.6%	1.8%	3.6%	2.6%	1.87
68	AGF Canadian Asset Allocation Fund	D	0.23%	2.21%	0.07	-0.09%	0.81	0.9054	0.8475	0.8618	0.4390	7.2%	-3.1%	2.1%	2.5%	2.81
69	Mackenzie Ivy Canadian Balanced Fund Series A	D	0.25%	2.73%	0.06	-0.10%	0.84	0.9219	0.7862	0.7623	0.3331	8.9%	-6.6%	-0.3%	2.6%	2.17
70	imaxx Canadian Fixed Pay Fund Class A2	D	0.24%	2.50%	0.06	-0.07%	0.74	0.8742	0.8483	0.7919	0.4251	9.1%	-0.3%	1.8%	2.5%	2.30
71	Invesco Income Growth Fund Series SC	D	0.27%	3.16%	0.06	-0.14%	0.98	0.9342	0.7890	0.8167	0.2814	11.1%	-4.0%	0.2%	2.6%	1.82
72	Investors Retirement Plus Portfolio	D	0.17%	1.78%	0.05	-0.10%	0.67	0.9364	0.8589	0.8463	0.4375	7.2%	-0.3%	1.6%	1.8%	2.59
73	NEI Balanced RS Fund Series A	D	0.11%	1.90%	0.02	-0.17%	0.70	0.8990	0.7522	0.7904	0.5029	10.2%	2.0%	2.4%	1.1%	2.32
74	Investors Dividend Fund	D	0.11%	2.78%	0.01	-0.19%	0.69	0.9481	0.7198	0.7534	0.2520	8.1%	-7.1%	-2.0%	0.8%	2.81
75	Manulife Simplicity Conservative Portfolio	F	0.27%	1.32%	0.15	-0.04%	0.83	0.7834	0.7570	0.7611	0.7892	7.5%	4.7%	3.6%	3.2%	1.89
76	Steadyhand Income Fund	F	0.30%	1.54%	0.15	-0.06%	0.99	0.7976	0.6265	0.6476	0.8072	7.3%	3.4%	3.6%	3.6%	0.00
77	Meritage Conservative Portfolio	F	0.28%	1.45%	0.14	-0.06%	0.93	0.8195	0.7477	0.7676	0.7651	8.5%	4.8%	3.5%	3.3%	2.02
78	Canoe Enhanced Income Fund Series A	F	0.26%	1.29%	0.14	-0.04%	0.80	0.7174	0.6746	0.6877	0.8128	6.2%	3.5%	3.0%	3.0%	1.98
79	RBC Managed Payout Solution	F	0.29%	1.54%	0.14	-0.07%	0.95	0.9233	0.7656	0.7915	0.6148	7.6%	1.9%	3.1%	3.4%	1.63
80	Scotia Canadian Tactical Asset Allocation Fund	F	0.39%	2.46%	0.13	-0.25%	1.01	0.8948	0.8913	0.8711	0.5179	12.4%	2.0%	4.5%	4.4%	1.94
81	BMO Income ETF Portfolio Advisor Class	F	0.26%	1.42%	0.13	-0.07%	0.89	0.7885	0.7785	0.7727	0.7694	8.0%	4.8%	3.6%	3.0%	1.67
82	Axiom Balanced Income Portfolio	F	0.32%	1.90%	0.12	-0.13%	1.19	0.8820	0.7995	0.8232	0.6773	10.7%	3.4%	3.7%	3.6%	2.04
83	SEI Income 20/80 Class S	F	0.22%	1.18%	0.12	-0.06%	0.76	0.7957	0.7373	0.7625	0.7961	6.0%	2.6%	2.9%	2.6%	1.43
84	CC&L Diversified Income Portfolio	F	0.29%	1.79%	0.12	-0.17%	0.74	0.8298	0.8732	0.8392	0.6378	7.6%	2.8%	3.3%	3.4%	0.00
85	TD Mgd Income Portfolio	F	0.26%	1.52%	0.12	-0.09%	0.94	0.8083	0.8240	0.8301	0.7172	8.5%	3.0%	3.4%	3.0%	1.83
86	Meritage Conservative Income Portfolio	F	0.25%	1.44%	0.12	-0.10%	0.93	0.8464	0.7058	0.7434	0.7497	7.7%	2.8%	2.9%	2.9%	2.05
87	Renaissance Optimal Conservative Income Portfolio	F	0.23%	1.32%	0.12	-0.08%	0.84	0.8056	0.6975	0.7523	0.7735	6.3%	2.6%	2.5%	2.7%	1.62
88	RBC Select Choices Conservative Portfolio	F	0.27%	1.70%	0.12	-0.11%	1.03	0.8917	0.8423	0.8561	0.6115	8.5%	2.4%	3.1%	3.2%	1.95
89	Meritage Moderate Portfolio	F	0.28%	1.83%	0.11	-0.14%	1.14	0.9046	0.8057	0.8301	0.6309	9.6%	1.7%	3.0%	3.3%	2.02

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
90 Desjardins Chorus II Conservative Fund	F	0.25%	1.53%	0.11	-0.11%	0.95	0.8317	0.7798	0.8316	0.7141	7.9%	2.8%	3.0%	2.9%	1.74
91 Meritage Moderate Income Portfolio	F	0.27%	1.78%	0.11	-0.14%	1.10	0.9100	0.7824	0.8183	0.6243	8.2%	0.6%	2.6%	3.1%	2.06
92 Fidelity Balanced Income Private Pool B	F	0.27%	1.77%	0.11	-0.13%	1.07	0.8042	0.7946	0.8341	0.7040	9.0%	2.9%	3.2%	3.1%	1.97
93 IA Clarington Inhance Conservative SRI Pt.	F	0.27%	1.76%	0.11	-0.14%	1.10	0.8747	0.8014	0.8104	0.6789	9.2%	3.7%	3.5%	3.1%	2.09
94 National Bank Conservative Diversified	F	0.27%	1.73%	0.11	-0.13%	1.07	0.8604	0.7837	0.7803	0.6832	9.6%	3.3%	4.0%	3.1%	1.92
95 Desjardins Chorus II Balanced Income Fund	F	0.26%	1.72%	0.10	-0.13%	1.04	0.8534	0.8309	0.8701	0.6463	8.2%	2.0%	2.8%	3.0%	1.82
96 National Bank Conservative Strategy Portfolio	F	0.25%	1.67%	0.10	-0.12%	1.01	0.9006	0.8266	0.8452	0.5930	8.4%	1.8%	3.0%	2.9%	1.75
97 TD Advantage Balanced Income Portfolio	F	0.25%	1.69%	0.10	-0.14%	1.05	0.8177	0.7929	0.8076	0.7306	8.5%	2.4%	3.1%	2.9%	1.98
98 TD Comfort Conservative Income	F	0.21%	1.32%	0.10	-0.10%	0.84	0.8268	0.7175	0.7594	0.7614	7.3%	3.2%	2.8%	2.4%	1.54
99 PH&N Monthly Income Fund	F	0.30%	2.28%	0.10	-0.06%	0.89	0.9717	0.7185	0.7578	0.4370	8.7%	-1.4%	2.4%	3.3%	1.09
100 SEI Income 40/60 Class S	F	0.23%	1.59%	0.09	-0.12%	0.95	0.8581	0.8476	0.8720	0.6221	6.4%	-0.3%	2.4%	2.6%	1.63
101 Quadrus Income Plus	F	0.21%	1.38%	0.09	-0.11%	0.86	0.8995	0.7138	0.7342	0.6431	5.6%	0.6%	2.2%	2.4%	1.86
102 Quadrus Conservative Folio	F	0.20%	1.31%	0.09	-0.11%	0.83	0.7894	0.7451	0.7615	0.7892	6.5%	3.1%	2.7%	2.3%	2.25
103 SEI Conservative Monthly Income Class S	F	0.21%	1.42%	0.09	-0.12%	0.89	0.8754	0.7854	0.8213	0.6786	6.6%	0.6%	2.1%	2.4%	1.70
104 Quadrus Moderate Folio	F	0.21%	1.50%	0.09	-0.13%	0.92	0.8499	0.8355	0.8365	0.6707	7.0%	2.4%	2.6%	2.4%	2.36
105 Meritage Balanced Portfolio	F	0.28%	2.22%	0.09	-0.07%	0.86	0.9377	0.8265	0.8501	0.5376	11.1%	0.5%	2.5%	3.1%	2.31
106 Jarislowsky Select Income Fund	F	0.22%	1.58%	0.09	-0.15%	0.99	0.8901	0.7615	0.7720	0.6589	7.0%	1.3%	2.1%	2.5%	1.71
107 Meritage Growth Portfolio	F	0.29%	2.53%	0.09	-0.09%	0.97	0.9424	0.8483	0.8603	0.4740	12.2%	-0.1%	2.4%	3.2%	2.33
108 Axiom Long-Term Growth Portfolio	F	0.33%	2.98%	0.08	-0.07%	0.97	0.9565	0.8087	0.8489	0.4777	15.3%	0.1%	2.8%	3.5%	2.25
109 Meritage Balanced Income Portfolio	F	0.25%	2.08%	0.08	-0.07%	0.80	0.9444	0.8134	0.8422	0.5018	8.2%	-2.1%	1.8%	2.8%	2.33
110 Axiom Diversified Monthly Income Portfolio	F	0.28%	2.41%	0.08	-0.10%	0.95	0.9673	0.7487	0.7759	0.5339	11.3%	-0.4%	2.5%	3.0%	2.14
111 Franklin Bissett Dividend Income Fund F	F	0.31%	2.83%	0.08	-0.06%	0.90	0.9479	0.7512	0.7520	0.3187	7.7%	-5.4%	0.8%	3.3%	1.15
112 Renaissance Canadian Balanced Fund	F	0.29%	2.74%	0.08	-0.13%	1.06	0.9600	0.7993	0.8413	0.4573	13.2%	-0.2%	3.2%	3.1%	2.17
113 Renaissance Optimal Income Portfolio	F	0.22%	1.80%	0.08	-0.19%	1.10	0.8809	0.7389	0.8235	0.6366	7.3%	-0.2%	1.4%	2.5%	1.98
114 TD Income Advantage Portfolio	F	0.18%	1.39%	0.07	-0.15%	0.88	0.8362	0.6907	0.7558	0.7353	6.5%	0.4%	1.9%	2.1%	1.65
115 TD Monthly Income Fund	F	0.27%	2.65%	0.07	-0.08%	0.85	0.9588	0.6911	0.7684	0.3683	7.8%	-5.6%	0.5%	2.9%	1.47
116 National Bank Stable Income Managed Portfolio	F	0.18%	1.59%	0.06	-0.17%	0.94	0.9241	0.7112	0.7624	0.5487	8.7%	1.8%	2.3%	2.0%	0.00
117 TD Dividend Income Fund	F	0.27%	3.04%	0.06	-0.13%	0.96	0.9456	0.7024	0.7662	0.2716	6.8%	-8.4%	-0.3%	2.7%	2.03
118 CI Signature Canadian Balanced Fund Class A	F	0.22%	2.22%	0.06	-0.11%	0.82	0.9330	0.8311	0.8184	0.3709	9.1%	0.3%	2.1%	2.3%	2.43
119 CI Cambridge Canadian Asset Allocation Corp. Class	F	0.21%	2.17%	0.06	-0.30%	0.81	0.9100	0.8210	0.7946	0.4919	9.6%	-0.5%	1.3%	2.3%	2.45
120 Franklin Bissett Canadian Balanced Fund F	F	0.22%	2.53%	0.06	-0.17%	0.97	0.9530	0.7816	0.8388	0.4230	10.7%	-2.7%	0.4%	2.3%	1.07
121 Axiom Canadian Growth Portfolio	F	0.25%	3.17%	0.05	-0.19%	1.05	0.9838	0.7121	0.7541	0.4526	15.1%	-1.9%	1.7%	2.4%	2.25
122 IA Clarington Strategic Income Fund	F	0.20%	2.46%	0.05	-0.16%	0.89	0.9210	0.7492	0.8231	0.3096	5.6%	-7.1%	0.1%	2.0%	2.33
123 Investors Income Plus Portfolio	F	0.14%	1.39%	0.05	-0.17%	0.84	0.9538	0.7598	0.7818	0.5321	6.3%	-0.1%	1.2%	1.6%	2.41
124 Franklin Bissett Dividend Income Fund A	F	0.21%	2.83%	0.05	-0.16%	0.90	0.9481	0.7509	0.7518	0.3189	7.4%	-6.5%	-0.4%	2.1%	2.32
125 IA Clarington Monthly Income Balanced Fund Ser T8	F	0.20%	2.57%	0.05	-0.19%	0.98	0.9534	0.8026	0.8414	0.4141	10.4%	-2.1%	1.4%	2.0%	2.44
126 Investors Mutual of Canada	F	0.21%	2.76%	0.05	-0.16%	0.87	0.9397	0.8516	0.7999	0.3630	12.3%	-1.1%	1.4%	2.0%	2.86
127 Invesco Select Balanced Fund Series A	F	0.22%	3.12%	0.04	-0.18%	0.97	0.9358	0.7651	0.8044	0.3010	11.3%	-5.6%	-0.4%	2.0%	2.55
128 CIBC Managed Monthly Income Balanced Portfolio	F	0.16%	1.93%	0.04	-0.14%	0.75	0.9512	0.7743	0.8208	0.5510	8.0%	-1.1%	1.3%	1.7%	2.22
129 Canoe Canadian Asset Allocation	F	0.18%	2.46%	0.04	-0.34%	0.83	0.9019	0.7533	0.7752	0.3645	9.1%	-3.4%	0.3%	1.8%	2.45
130 Invesco Core Canadian Balanced Class	F	0.20%	2.82%	0.04	-0.23%	1.06	0.9429	0.8186	0.8475	0.3835	11.9%	-2.5%	0.2%	1.9%	2.45
131 IA Clarington Inhance Monthly Inc SRI Pt.	F	0.19%	3.13%	0.04	-0.22%	0.99	0.9377	0.6947	0.7760	0.4271	9.7%	-9.3%	-1.0%	1.7%	2.26
132 Dynamic Power Balanced Fund Series A	F	0.17%	2.75%	0.03	-0.22%	0.98	0.8721	0.8387	0.7851	0.4645	13.9%	5.6%	4.0%	1.6%	2.12

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
133 Invesco Canadian Premier Balanced Fund Series A	F	0.16%	2.60%	0.03	-0.23%	0.97	0.9132	0.8187	0.8544	0.5060	13.0%	-0.8%	0.5%	1.5%	2.59
134 Counsel Regular Pay Portfolio	F	0.14%	2.08%	0.03	-0.17%	0.78	0.9269	0.7958	0.8205	0.4605	5.9%	-3.8%	0.1%	1.4%	2.46
135 EdgePoint Canadian Growth & Income Portfolio	F	0.16%	3.40%	0.03	-0.28%	1.07	0.9427	0.6223	0.7263	0.3144	11.9%	-9.2%	-2.0%	1.2%	2.04
136 Sionna Canadian Balanced Fund Class A	F	0.13%	2.47%	0.02	-0.19%	0.78	0.9365	0.7735	0.8568	0.3366	6.8%	-5.8%	-0.4%	1.2%	2.44
137 Renaissance Diversified Income Fund	F	0.14%	3.01%	0.02	-0.27%	0.99	0.9764	0.7174	0.7518	0.3842	10.9%	-4.8%	-0.7%	1.1%	2.12
138 Sentry Conservative Balanced Income	F	0.12%	2.08%	0.02	-0.20%	0.78	0.9070	0.7590	0.7393	0.5657	10.0%	0.4%	0.7%	1.2%	2.24
139 Franklin Bissett Canadian Balanced Fund A	F	0.12%	2.52%	0.02	-0.26%	0.97	0.9529	0.7823	0.8393	0.4234	10.4%	-3.8%	-0.7%	1.1%	2.25
140 Invesco Diversified Yield	F	0.14%	3.38%	0.02	-0.30%	1.06	0.9520	0.7392	0.7580	0.2238	13.0%	-2.2%	-1.7%	0.9%	2.57
141 Desjardins Tactical Balanced Fund	F	0.11%	2.36%	0.02	-0.22%	0.83	0.8458	0.7489	0.8407	0.5378	9.0%	-7.6%	-1.3%	1.0%	2.29
142 NCM Income Growth Class Series A	F	0.08%	4.52%	0.00	-0.48%	1.37	0.9007	0.6285	0.7247	0.3307	17.0%	-16.0%	-4.0%	-0.3%	2.31
143 IA Clarington Canadian Balanced Fund Series A	F	0.00%	2.19%	-0.04	-0.33%	0.82	0.9582	0.6920	0.7446	0.3335	6.6%	-5.0%	-1.9%	-0.3%	2.38
144 Mac Cundill Canadian Balanced Fund Series C	F	-0.11%	3.14%	-0.06	-0.49%	0.93	0.8941	0.7606	0.7794	0.1846	7.4%	-12.0%	-3.3%	-1.9%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.37%	1.49%	0.20			0.8023	0.6276	0.5928	0.8132	8.6%	5.7%	5.1%	4.4%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.40%	2.45%	0.13			0.9800	0.6505	0.6123	0.4884	12.5%	2.2%	4.7%	4.5%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.41%	2.92%	0.12			0.9945	0.6388	0.6008	0.4027	14.1%	0.6%	4.5%	4.5%	
Category Average		0.26%	2.09%	0.09			0.8853	0.7892	0.8055	0.5445	9.0%	0.2%	2.4%	2.9%	2.05

Global Balanced

1 Dynamic Global Asset Allocation Fund	B	0.71%	2.36%	0.27	0.22%	0.71	0.3529	0.8188	0.6448	0.4106	7.1%	9.0%	8.8%	8.6%	2.33
2 Mawer Global Balanced Fund	C	0.64%	2.07%	0.27	0.14%	0.72	0.6041	0.9101	0.8249	0.5760	9.0%	8.0%	8.3%	7.7%	1.09
3 TD U.S. Monthly Income Fund	C	0.60%	2.36%	0.22	0.03%	0.91	0.4831	0.9022	0.7022	0.4764	7.8%	6.9%	7.4%	7.1%	2.02
4 BMO Tactical Balanced ETF Fund Advisor Series	C	0.24%	1.41%	0.11	0.00%	0.38	0.5348	0.6075	0.5198	0.2764	3.6%	2.7%	3.0%	2.8%	1.83
5 Chou Bond	C	0.28%	5.72%	0.03	0.11%	0.37	0.0705	0.1166	0.1705	0.0021	23.2%	7.6%	2.3%	1.4%	1.41
6 Mawer Balanced Fund Class A	D	0.55%	2.03%	0.24	0.01%	0.86	0.7614	0.9176	0.8675	0.5906	9.9%	5.8%	6.5%	6.6%	0.91
7 Mawer Tax Effective Balanced Fund Class A	D	0.55%	2.01%	0.23	0.05%	0.71	0.7677	0.9195	0.8669	0.5883	9.9%	5.7%	6.5%	6.6%	0.89
8 IA Clarington Global Allocation Fund	D	0.65%	2.68%	0.22	0.00%	0.94	0.7160	0.9365	0.8479	0.4158	12.0%	8.6%	8.7%	7.7%	2.44
9 Manulife Global Small Cap Balanced	D	0.61%	2.66%	0.20	0.00%	0.87	0.6759	0.8343	0.8683	0.4676	12.6%	4.9%	6.5%	7.1%	2.43
10 Mackenzie Global Strategic Income Fund Ser B	D	0.45%	1.88%	0.20	-0.01%	0.67	0.6808	0.9336	0.8574	0.4827	8.5%	6.1%	4.3%	5.3%	2.31
11 Dynamic Blue Chip Balanced Fund Series A	D	0.51%	2.35%	0.18	-0.11%	0.98	0.6405	0.9088	0.8538	0.4979	12.2%	9.5%	8.3%	5.9%	2.41
12 Manulife Diversified Investment Fund	D	0.45%	2.06%	0.18	-0.05%	0.73	0.7729	0.9153	0.8681	0.5859	9.4%	4.1%	5.1%	5.3%	2.30
13 BMO Global Diversified Fund - Advisor	D	0.45%	2.05%	0.18	-0.04%	0.69	0.7038	0.8880	0.7662	0.5179	9.0%	9.4%	5.6%	5.2%	2.35
14 RBC Vision Balanced Fund Advisor Series	D	0.45%	2.15%	0.17	-0.07%	0.74	0.8454	0.9119	0.8444	0.5471	11.4%	6.4%	6.7%	5.3%	2.04
15 Manulife Strategic Dividend Bundle Advisor	D	0.50%	2.47%	0.17	-0.02%	0.83	0.9332	0.7281	0.7418	0.4790	14.8%	2.2%	4.8%	N/A	2.28
16 Mackenzie Monthly Income Balanced Portfolio Series	D	0.32%	1.44%	0.17	-0.05%	0.59	0.7498	0.9243	0.8274	0.4789	3.3%	1.1%	2.6%	3.8%	2.14
17 Sentry U.S. Monthly Income Fund Series A	D	0.58%	2.95%	0.17	-0.12%	1.00	0.6540	0.9307	0.8208	0.4225	7.3%	3.0%	5.2%	6.6%	2.25
18 TD Retirement Conservative Portfolio	D	0.25%	1.28%	0.13	-0.05%	0.43	0.7823	0.8973	0.7715	0.5023	6.1%	4.3%	3.7%	2.9%	1.69
19 BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.35%	2.23%	0.12	-0.10%	0.72	0.5865	0.7244	0.7132	0.4843	1.1%	-5.5%	3.9%	N/A	1.74
20 Manulife Yield Opportunities	D	0.31%	1.98%	0.12	-0.15%	1.00	0.8971	0.7286	0.8029	0.4384	8.9%	1.7%	3.1%	3.6%	2.21
21 Sun Life Granite Growth Portfolio Series A	D	0.39%	2.66%	0.12	-0.34%	1.58	0.8547	0.9198	0.9219	0.4610	10.9%	0.0%	3.6%	4.3%	2.36
22 TD Retirement Balanced Portfolio	D	0.24%	1.41%	0.12	-0.10%	0.48	0.7944	0.9100	0.8393	0.5467	5.5%	1.6%	3.0%	2.8%	1.96

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Renaissance Optimal Inflation Opportunities Portfolio	D	0.15%	1.68%	0.05	-0.18%	0.54	0.7093	0.5997	0.6903	0.6072	10.1%	3.7%	2.9%	1.7%	2.18
24 Pender Strategic Growth & Income	D	0.17%	3.82%	0.02	-0.59%	1.21	0.9010	0.7000	0.8100	0.2916	13.1%	-9.6%	-2.8%	1.1%	2.25
25 Purpose Monthly Income	D	0.10%	2.01%	0.01	-0.30%	0.65	0.9427	0.6790	0.7487	0.4268	8.4%	-2.5%	0.1%	1.0%	0.00
26 Lysander-Canso Balanced Fund Series A	D	0.02%	4.20%	-0.01	-0.66%	1.47	0.7938	0.6371	0.7800	0.1515	14.2%	-5.6%	-1.1%	-0.8%	1.82
27 Ninepoint Enhanced Balanced Fund	D	-0.06%	1.57%	-0.09	-0.42%	0.56	0.8078	0.8141	0.7597	0.2990	6.0%	0.3%	-0.9%	-0.9%	2.67
28 TD Mgd Index Income Portfolio	F	0.32%	1.49%	0.16	-0.15%	1.02	0.7625	0.8052	0.7748	0.7901	8.1%	5.3%	4.4%	3.8%	1.49
29 DynamicEdge Growth Portfolio	F	0.54%	2.84%	0.16	-0.25%	1.69	0.7846	0.8926	0.8500	0.4979	15.7%	7.9%	7.4%	6.1%	2.40
30 DynamicEdge Growth Class Portfolio	F	0.53%	2.84%	0.16	-0.25%	1.69	0.7851	0.8916	0.8495	0.4984	15.7%	7.9%	7.3%	6.1%	2.38
31 Fidelity Global Growth Portfolio	F	0.54%	2.93%	0.16	-0.19%	1.05	0.7950	0.9275	0.8916	0.5312	14.7%	6.0%	6.9%	6.2%	2.49
32 Scotia Partners Income Portfolio	F	0.28%	1.26%	0.16	-0.10%	0.81	0.8176	0.7384	0.7781	0.7502	7.0%	3.3%	3.2%	3.3%	2.04
33 DynamicEdge Balanced Growth Class Portfolio	F	0.46%	2.44%	0.16	-0.17%	1.00	0.7979	0.8823	0.8464	0.5283	13.7%	6.8%	6.6%	5.3%	2.31
34 TD Mgd Index Income & Moderate Growth Portfolio	F	0.36%	1.84%	0.15	-0.12%	0.77	0.8333	0.8827	0.8529	0.6591	9.6%	4.5%	4.5%	4.2%	1.54
35 DynamicEdge Conservative Class Portfolio	F	0.31%	1.52%	0.15	-0.14%	0.97	0.8260	0.8499	0.8542	0.6353	8.0%	3.5%	4.2%	3.6%	1.89
36 Scotia Selected Balanced Growth	F	0.38%	1.99%	0.15	-0.14%	0.83	0.8677	0.8943	0.8832	0.5459	9.9%	3.5%	4.2%	4.4%	1.99
37 DynamicEdge Balanced Growth Portfolio	F	0.45%	2.43%	0.15	-0.18%	1.00	0.8006	0.8864	0.8509	0.5298	13.7%	6.7%	6.3%	5.1%	2.35
38 Axiom Foreign Growth Portfolio	F	0.56%	3.22%	0.15	-0.24%	1.15	0.7315	0.9312	0.9272	0.4336	16.3%	5.2%	6.1%	6.3%	2.30
39 RBC Balanced Growth Fund Series A	F	0.38%	2.04%	0.15	-0.15%	0.86	0.8570	0.9132	0.8775	0.5370	10.1%	4.5%	4.7%	4.4%	2.21
40 RBC Global Balanced Sr A	F	0.38%	2.04%	0.15	-0.15%	0.86	0.8570	0.9132	0.8775	0.5370	10.1%	4.5%	4.7%	4.4%	2.21
41 Compass Balanced Portfolio	F	0.39%	2.06%	0.15	-0.12%	0.80	0.9261	0.8637	0.8614	0.4226	11.3%	2.9%	3.7%	4.5%	1.90
42 TD Mgd Index Balanced Growth Portfolio	F	0.41%	2.23%	0.15	-0.18%	0.94	0.8600	0.9166	0.8874	0.5571	11.3%	4.0%	4.8%	4.7%	1.60
43 DynamicEdge Balanced Portfolio	F	0.37%	1.98%	0.15	-0.14%	0.81	0.8023	0.8744	0.8505	0.5755	10.5%	4.9%	5.3%	4.3%	2.24
44 DynamicEdge Balanced Class Portfolio	F	0.36%	1.96%	0.14	-0.14%	0.80	0.8064	0.8732	0.8500	0.5769	10.4%	4.9%	5.3%	4.2%	2.19
45 Marquis Balanced Portfolio	F	0.36%	1.95%	0.14	-0.14%	0.79	0.8518	0.8730	0.8543	0.5432	10.5%	4.6%	5.5%	4.1%	2.38
46 Desjardins SocieTerra Maximum Growth Portfolio	F	0.45%	2.64%	0.14	-0.20%	0.93	0.8467	0.9263	0.9003	0.4540	13.1%	5.8%	5.5%	5.1%	2.50
47 Fidelity Growth Portfolio	F	0.48%	2.85%	0.14	-0.20%	0.98	0.8743	0.8906	0.8603	0.5554	15.7%	5.7%	6.2%	5.4%	2.46
48 Sun Life MFS Global Total Return - A	F	0.35%	1.95%	0.14	-0.16%	0.82	0.7280	0.9293	0.8913	0.4918	7.2%	2.3%	3.1%	4.1%	2.24
49 Desjardins SocieTerra Growth Portfolio	F	0.38%	2.17%	0.14	-0.19%	0.91	0.8453	0.9051	0.8886	0.5544	11.4%	5.6%	4.9%	4.4%	2.40
50 Sentry Defensive Income Portfolio Series A	F	0.32%	1.74%	0.14	-0.25%	1.22	0.8015	0.7108	0.7294	0.8297	7.8%	4.5%	3.7%	N/A	1.85
51 TD Mgd Index Aggressive Growth Portfolio	F	0.46%	2.76%	0.14	-0.22%	0.98	0.8751	0.9324	0.9030	0.4558	13.1%	3.0%	5.0%	5.2%	1.64
52 CI Signature Global Income & Growth	F	0.40%	2.30%	0.14	-0.19%	0.93	0.7141	0.9114	0.8271	0.4663	9.5%	3.9%	5.0%	4.5%	2.45
53 RBC Select Balanced Portfolio	F	0.40%	2.31%	0.14	-0.20%	0.96	0.8730	0.9012	0.8965	0.5221	11.6%	2.9%	4.3%	4.5%	1.95
54 Marquis Balanced Growth Portfolio	F	0.41%	2.38%	0.14	-0.20%	0.97	0.8503	0.8967	0.8626	0.4792	12.3%	4.2%	6.0%	4.6%	2.42
55 Fidelity Global Balanced Portfolio	F	0.40%	2.36%	0.14	-0.17%	0.82	0.7595	0.8893	0.8827	0.6168	11.5%	4.3%	4.9%	4.6%	2.45
56 Investors Global Dividend Fund	F	0.42%	2.49%	0.14	-0.19%	0.87	0.6195	0.9280	0.8389	0.4557	9.3%	4.9%	4.2%	4.8%	2.95
57 Fidelity Global Asset Allocation Fund Series A C\$	F	0.41%	2.47%	0.13	-0.25%	1.05	0.6633	0.9409	0.9013	0.4697	9.6%	4.0%	4.6%	4.7%	2.45
58 RBC Select Growth Portfolio	F	0.43%	2.65%	0.13	-0.22%	0.93	0.8651	0.9208	0.9054	0.4674	12.6%	2.4%	4.5%	4.8%	2.04
59 BMO Balanced ETF Portfolio Class	F	0.37%	2.19%	0.13	-0.20%	0.91	0.8813	0.8947	0.8830	0.5093	10.6%	3.0%	4.1%	4.2%	1.72
60 CIBC Managed Balanced Growth Portfolio	F	0.40%	2.44%	0.13	-0.20%	0.85	0.8509	0.8974	0.9081	0.5434	11.6%	2.3%	4.1%	4.5%	2.46
61 Mac Ivy Global Balanced Fund Series A C\$	F	0.38%	2.31%	0.13	-0.16%	0.77	0.6272	0.9089	0.7908	0.3903	8.2%	1.8%	2.5%	4.3%	2.33
62 CIBC Managed Growth Portfolio Class A	F	0.44%	2.78%	0.13	-0.24%	0.98	0.8614	0.9134	0.9143	0.4858	12.8%	1.8%	4.4%	4.9%	2.47
63 National Bank Balanced Diversified	F	0.38%	2.35%	0.13	-0.22%	0.96	0.8754	0.8851	0.8564	0.5600	11.4%	2.2%	4.9%	4.3%	2.50
64 Axiom Global Growth Portfolio	F	0.46%	2.96%	0.13	-0.27%	1.04	0.8383	0.9083	0.9231	0.4754	15.6%	3.4%	4.8%	5.1%	2.30
65 Guardian Managed Income & Growth Portfolio C	F	0.36%	2.20%	0.13	-0.16%	0.74	0.8897	0.8758	0.8676	0.5294	9.2%	-0.3%	3.1%	4.1%	1.63

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
66 Guardian Managed Income Portfolio C	F	0.30%	1.77%	0.13	-0.22%	1.12	0.8684	0.8435	0.8327	0.6391	8.3%	1.6%	3.1%	3.5%	1.57
67 TD Strategic Yield A	F	0.33%	1.99%	0.13	-0.18%	0.81	0.6992	0.8548	0.8495	0.6326	9.5%	4.9%	4.3%	3.8%	2.14
68 Desjardins Chorus II Growth Fund	F	0.37%	2.31%	0.13	-0.23%	0.95	0.8718	0.8734	0.8799	0.5613	12.2%	4.7%	4.1%	4.2%	2.01
69 CIBC Managed Balanced Portfolio Class A	F	0.33%	1.98%	0.13	-0.19%	0.82	0.8613	0.8862	0.8962	0.5745	10.0%	2.8%	3.8%	3.8%	2.25
70 Symmetry Conservative Portfolio	F	0.26%	1.44%	0.13	-0.17%	0.92	0.8479	0.8606	0.8418	0.6344	7.6%	3.3%	2.9%	3.0%	2.18
71 Scotia Partners Growth Portfolio	F	0.39%	2.49%	0.13	-0.21%	0.86	0.8839	0.9019	0.8982	0.4773	11.4%	1.1%	3.9%	4.4%	2.34
72 Manulife Simplicity Global Balanced Portfolio	F	0.35%	2.21%	0.12	-0.23%	0.93	0.8441	0.9104	0.9018	0.4726	11.5%	4.0%	4.0%	4.0%	2.29
73 Fidelity Global Income Portfolio	F	0.30%	1.78%	0.12	-0.25%	1.17	0.6777	0.8321	0.8395	0.6976	7.8%	3.5%	3.5%	3.5%	2.35
74 Manulife Simplicity Balanced Fund	F	0.35%	2.20%	0.12	-0.23%	0.92	0.8632	0.9109	0.8918	0.4864	11.5%	3.6%	3.8%	4.0%	2.26
75 Marquis Growth Portfolio	F	0.43%	2.84%	0.12	-0.25%	0.97	0.8590	0.9017	0.8708	0.4471	14.3%	2.7%	5.9%	4.7%	2.40
76 Desjardins Melodia Diversified Growth Portfolio	F	0.33%	2.05%	0.12	-0.19%	0.83	0.8650	0.8418	0.8748	0.6072	11.4%	3.8%	4.0%	3.8%	2.22
77 Fidelity Balanced Portfolio	F	0.36%	2.28%	0.12	-0.23%	0.93	0.8435	0.8588	0.8555	0.6400	12.2%	4.1%	4.5%	4.0%	2.43
78 Desjardins Melodia Balanced Growth Portfolio	F	0.36%	2.30%	0.12	-0.23%	0.94	0.8700	0.8670	0.8889	0.5565	12.4%	3.6%	4.2%	4.1%	2.31
79 BMO Conservative Solution	F	0.29%	1.78%	0.12	-0.24%	1.14	0.8455	0.8671	0.8686	0.6261	9.2%	3.4%	3.5%	3.4%	2.08
80 Desjardins Melodia Aggressive Growth Portfolio	F	0.40%	2.68%	0.12	-0.25%	0.92	0.8733	0.8886	0.8977	0.4934	13.8%	3.2%	4.5%	4.4%	2.47
81 Desjardins Chorus II High Growth Fund	F	0.39%	2.67%	0.12	-0.25%	0.93	0.8704	0.8944	0.8940	0.5037	13.3%	4.1%	4.1%	4.4%	2.22
82 Desjardins Melodia Maximum Growth Portfolio	F	0.43%	2.94%	0.12	-0.28%	1.02	0.8717	0.8982	0.9000	0.4598	14.9%	3.1%	4.7%	4.7%	2.50
83 Sun Life Granite Balanced Portfolio A (CAD)	F	0.36%	2.38%	0.12	-0.27%	1.00	0.8657	0.9070	0.9163	0.4916	10.1%	0.2%	3.4%	4.0%	0.00
84 Manulife Strategic Balanced Yield Portfolio	F	0.40%	2.78%	0.12	-0.23%	1.02	0.8641	0.8650	0.7851	0.2440	10.7%	1.8%	2.7%	4.5%	2.27
85 Scotia INNOVA Balanced Income Portfolio	F	0.26%	1.58%	0.12	-0.15%	0.66	0.8414	0.9083	0.8830	0.5663	7.0%	1.3%	2.7%	3.1%	2.07
86 Manulife Simplicity Growth Portfolio	F	0.39%	2.69%	0.12	-0.27%	0.94	0.8589	0.9208	0.8998	0.4114	13.1%	3.2%	3.9%	4.4%	2.35
87 Desjardins Melodia Moderate Growth Portfolio	F	0.29%	1.82%	0.12	-0.16%	0.72	0.8471	0.8094	0.8524	0.6714	10.2%	3.7%	3.7%	3.3%	2.15
88 National Bank Balanced Strategic Portfolio	F	0.35%	2.31%	0.12	-0.25%	0.96	0.8738	0.9020	0.8848	0.5218	11.0%	2.0%	3.8%	3.9%	2.24
89 TD Mgd Inc & Mod Growth Portfolio	F	0.29%	1.86%	0.12	-0.19%	0.78	0.8377	0.8862	0.8876	0.6109	9.1%	1.6%	3.3%	3.4%	2.04
90 TD Mgd Income & Moderate Growth Portfolio	F	0.29%	1.86%	0.12	-0.19%	0.78	0.8377	0.8862	0.8876	0.6109	9.1%	1.6%	3.3%	3.4%	2.04
91 Sun Life Granite Balanced Growth Port A (CAD)	F	0.34%	2.23%	0.12	-0.21%	0.79	0.8478	0.9041	0.9204	0.5176	9.4%	0.5%	3.2%	3.8%	0.00
92 Desjardins Chorus II Maximum Growth Fund	F	0.42%	2.94%	0.11	-0.30%	1.03	0.8693	0.9033	0.8980	0.4701	14.1%	3.6%	4.2%	4.6%	2.27
93 Scotia Partners Maximum Growth Portfolio	F	0.40%	2.87%	0.11	-0.29%	1.00	0.8850	0.9104	0.8978	0.4354	13.0%	0.5%	3.9%	4.4%	2.45
94 BMO FundSelect Income Portfolio Series A	F	0.24%	1.48%	0.11	-0.21%	0.98	0.7927	0.7881	0.8036	0.7553	8.2%	4.0%	3.2%	2.8%	2.42
95 Fidelity Income Portfolio	F	0.27%	1.71%	0.11	-0.11%	1.03	0.7750	0.8150	0.8256	0.7236	8.5%	3.4%	3.4%	3.1%	2.35
96 Fidelity Northstar Balanced Fund	F	0.31%	2.10%	0.11	-0.15%	0.72	0.4805	0.7191	0.6942	0.6109	10.8%	7.0%	2.9%	3.5%	2.25
97 AGF Elements Yield Portfolio	F	0.25%	1.55%	0.11	-0.21%	0.97	0.7045	0.7744	0.8579	0.6580	6.8%	0.2%	1.9%	2.9%	2.03
98 Fidelity Balanced Private Pool Series B	F	0.32%	2.25%	0.11	-0.24%	0.90	0.8673	0.8378	0.8656	0.6167	11.5%	2.4%	3.5%	3.6%	2.03
99 Sun Life Granite Moderate Portfolio Series A	F	0.29%	1.94%	0.11	-0.22%	0.80	0.8598	0.8762	0.9092	0.5660	8.5%	0.3%	2.7%	3.3%	0.00
100 BMO FundSelect Balanced Portfolio Series A	F	0.32%	2.29%	0.11	-0.28%	0.96	0.8607	0.9151	0.9032	0.5069	10.6%	2.5%	3.6%	3.6%	2.59
101 CI Portfolio Series Income Fund Class A	F	0.24%	1.52%	0.11	-0.21%	0.97	0.7554	0.7795	0.8387	0.6976	7.0%	1.7%	2.1%	2.8%	2.01
102 BMO SelectTrust Balanced Portfolio	F	0.32%	2.26%	0.11	-0.27%	0.94	0.8612	0.9049	0.9060	0.5046	10.6%	1.7%	3.1%	3.6%	2.20
103 RBC Select Choices Balanced Portfolio	F	0.32%	2.30%	0.10	-0.26%	0.92	0.9103	0.8781	0.8891	0.4607	10.6%	0.3%	3.0%	3.6%	2.16
104 TD Comfort Balanced Portfolio	F	0.27%	1.84%	0.10	-0.19%	0.74	0.8968	0.8493	0.8649	0.5726	8.4%	1.3%	2.7%	3.1%	1.92
105 BMO FundSelect Growth Portfolio Series A	F	0.38%	2.91%	0.10	-0.34%	1.02	0.8617	0.9302	0.9052	0.4240	12.6%	1.7%	3.5%	4.1%	2.69
106 Sun Life Granite Conservative Portfolio Series A	F	0.23%	1.51%	0.10	-0.22%	0.97	0.8292	0.8030	0.8639	0.6831	6.8%	0.9%	2.4%	2.7%	0.00
107 Quadrus Balanced Folio	F	0.28%	2.00%	0.10	-0.24%	0.83	0.8876	0.8990	0.8854	0.5002	8.9%	2.1%	3.3%	3.2%	2.44
108 BMO Matchmaker Strategic Balanced Portfolio	F	0.28%	2.03%	0.10	-0.23%	0.82	0.8778	0.8713	0.8706	0.5323	10.1%	-0.6%	2.9%	3.2%	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
109 TD Comfort Balanced Growth Portfolio	F	0.29%	2.15%	0.10	-0.25%	0.87	0.9025	0.8748	0.8802	0.5184	9.5%	0.3%	2.7%	3.3%	2.02
110 TD Mgd Balanced Growth Portfolio	F	0.31%	2.33%	0.10	-0.30%	0.98	0.8575	0.9136	0.9087	0.5209	10.9%	0.7%	3.2%	3.4%	2.17
111 Scotia INNOVA Balanced Growth Portfolio	F	0.27%	1.97%	0.10	-0.25%	0.83	0.8522	0.9148	0.9045	0.5163	8.1%	-0.1%	2.3%	3.1%	2.09
112 TD Advantage Balanced Portfolio	F	0.27%	1.98%	0.10	-0.23%	0.80	0.8694	0.8618	0.8653	0.6112	9.3%	1.3%	3.1%	3.1%	2.09
113 Dynamic Strategic Yield	F	0.25%	1.77%	0.10	-0.19%	0.70	0.7812	0.8514	0.8311	0.5537	3.8%	-0.6%	2.5%	2.9%	2.15
114 Desjardins Chorus II Balanced Growth Fund	F	0.26%	1.91%	0.10	-0.23%	0.78	0.8655	0.8603	0.8909	0.5887	8.4%	1.2%	2.7%	3.0%	1.88
115 EdgePoint Global Growth & Income Portfolio	F	0.37%	3.02%	0.10	-0.26%	0.90	0.8483	0.8062	0.8303	0.2507	10.6%	-7.4%	1.5%	4.0%	2.03
116 Renaissance Optimal Growth & Income Portfolio	F	0.29%	2.14%	0.10	-0.23%	0.83	0.9081	0.8280	0.8522	0.5218	7.8%	-1.7%	1.4%	3.2%	2.03
117 BMO SelectClass Balanced Portfolio Series A	F	0.29%	2.27%	0.10	-0.30%	0.95	0.8587	0.9058	0.9012	0.5063	10.6%	1.6%	3.2%	3.3%	2.50
118 BMO SelectClass Income Portfolio Series A	F	0.22%	1.46%	0.09	-0.24%	0.98	0.7717	0.7915	0.7958	0.7637	7.8%	4.0%	3.0%	2.5%	2.33
119 CI Income Class	F	0.20%	1.25%	0.09	-0.17%	0.79	0.7047	0.6379	0.7101	0.8107	6.1%	2.9%	2.4%	2.3%	1.87
120 Leith Wheeler Balanced Fund	F	0.30%	2.39%	0.09	-0.23%	0.77	0.9360	0.8440	0.8750	0.3580	9.7%	-2.5%	1.5%	3.3%	1.17
121 TD Mgd Aggressive Growth Portfolio	F	0.33%	2.71%	0.09	-0.33%	0.96	0.8609	0.9249	0.9220	0.4445	11.5%	-0.7%	3.0%	3.6%	2.26
122 TD FundSmart Mgd Aggressive Growth Port	F	0.33%	2.75%	0.09	-0.34%	0.97	0.8550	0.9285	0.9116	0.4681	12.5%	-0.2%	3.2%	3.6%	2.84
123 Sentry Conservative Income Portfolio Series A	F	0.26%	1.96%	0.09	-0.33%	1.27	0.8347	0.8239	0.8499	0.6746	9.6%	3.1%	3.0%	2.9%	2.20
124 AGF Elements Growth Portfolio	F	0.34%	2.78%	0.09	-0.36%	1.00	0.7584	0.9502	0.9182	0.3848	10.3%	0.5%	2.3%	3.6%	2.45
125 Sentry Balanced Income Portfolio Series A	F	0.29%	2.33%	0.09	-0.29%	0.93	0.8866	0.8460	0.8720	0.5696	11.2%	2.1%	2.9%	3.2%	2.24
126 TD Advantage Balanced Growth Portfolio	F	0.29%	2.33%	0.09	-0.31%	0.95	0.8894	0.8914	0.8890	0.5114	10.1%	0.0%	2.9%	3.2%	2.19
127 Franklin Quotential Diversified Income Portfolio T	F	0.21%	1.40%	0.09	-0.22%	0.91	0.7998	0.7838	0.8072	0.7233	7.8%	3.6%	2.8%	2.4%	1.96
128 Symmetry Balanced Portfolio	F	0.25%	1.95%	0.09	-0.25%	0.80	0.8702	0.8904	0.8830	0.5271	9.0%	1.1%	2.5%	2.9%	2.27
129 Scotia Global Balanced	F	0.27%	2.20%	0.09	-0.27%	0.86	0.7176	0.8511	0.8593	0.4879	7.4%	1.0%	2.7%	3.0%	2.01
130 Symmetry Moderate Growth Portfolio	F	0.27%	2.17%	0.09	-0.30%	0.91	0.8395	0.9262	0.8958	0.4656	10.2%	2.2%	2.6%	3.0%	2.27
131 BMO SelectClass Growth Portfolio Series A	F	0.33%	2.87%	0.09	-0.37%	1.01	0.8670	0.9191	0.9078	0.4266	12.8%	0.1%	3.0%	3.5%	2.61
132 NCM Global Income Growth Class Series A	F	0.38%	3.39%	0.09	-0.38%	1.09	0.8457	0.8535	0.8570	0.2440	12.2%	0.2%	1.6%	3.9%	2.65
133 Cambridge Monthly Income Fund Class A	F	0.23%	1.77%	0.09	-0.20%	0.69	0.8024	0.8318	0.8141	0.6119	7.3%	1.0%	2.7%	2.7%	2.34
134 CI Portfolio Series Conservative Fund Class A	F	0.24%	1.81%	0.09	-0.22%	0.73	0.8139	0.8356	0.8730	0.6506	9.0%	2.1%	2.5%	2.7%	2.33
135 AGF Elements Balanced Portfolio	F	0.27%	2.18%	0.09	-0.31%	0.92	0.8083	0.9243	0.9199	0.4644	9.0%	0.9%	2.1%	3.0%	2.44
136 SEI Balanced 60/40-S	F	0.28%	2.30%	0.09	-0.31%	0.94	0.9029	0.8812	0.9014	0.4899	10.8%	0.4%	2.6%	3.0%	1.80
137 AGF World Balanced Fund C\$	F	0.29%	2.46%	0.09	-0.31%	0.86	0.7615	0.9053	0.9399	0.4457	9.5%	-1.6%	1.4%	3.1%	2.64
138 Sentry Growth and Income Portfolio Series A	F	0.31%	2.73%	0.08	-0.32%	0.90	0.9042	0.8496	0.8740	0.4977	12.9%	1.6%	2.7%	3.3%	2.33
139 AGF Elements Conservative Portfolio	F	0.23%	1.78%	0.08	-0.24%	0.74	0.7580	0.8777	0.9043	0.5806	7.9%	0.7%	1.7%	2.6%	2.43
140 BMO Matchmaker Strategic Growth Portfolio	F	0.30%	2.72%	0.08	-0.34%	0.92	0.8894	0.8806	0.8872	0.4540	13.2%	-2.4%	2.3%	3.3%	0.00
141 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.25%	2.04%	0.08	-0.28%	0.83	0.8633	0.8703	0.8944	0.5588	10.0%	1.3%	2.3%	2.7%	2.46
142 CI Global Value Balanced Fund Series A	F	0.28%	2.44%	0.08	-0.35%	0.99	0.6878	0.8935	0.8983	0.4407	7.8%	1.6%	2.6%	3.0%	2.30
143 Canoe North American Monthly Income Portfolio CI A	F	0.25%	2.17%	0.08	-0.27%	0.83	0.8783	0.8329	0.8477	0.4489	8.5%	-1.9%	0.9%	2.8%	2.45
144 Desjardins Melodia Conservative Income Portfolio	F	0.20%	1.61%	0.08	-0.26%	1.00	0.8443	0.7325	0.8114	0.7006	7.7%	1.0%	1.9%	2.3%	1.96
145 SEI Growth 80/20 Class S	F	0.30%	2.83%	0.08	-0.38%	0.97	0.9020	0.8947	0.9110	0.3935	12.5%	-1.0%	2.3%	3.2%	1.87
146 Invesco Global Diversified Fund	F	0.31%	2.93%	0.08	-0.39%	1.12	0.9093	0.8820	0.8976	0.4033	13.1%	-3.1%	2.3%	N/A	2.36
147 Sentry Growth Portfolio Series A	F	0.31%	3.03%	0.08	-0.37%	0.98	0.9169	0.8384	0.8534	0.4420	14.1%	0.9%	2.5%	3.2%	2.38
148 Desjardins Melodia Diversified Income Portfolio	F	0.24%	2.12%	0.08	-0.28%	0.83	0.9003	0.8266	0.8754	0.5395	8.6%	-1.8%	1.4%	2.7%	2.24
149 Desjardins Melodia Moderate Income Portfolio	F	0.21%	1.77%	0.08	-0.21%	0.68	0.8760	0.7785	0.8457	0.6369	8.1%	0.0%	1.7%	2.4%	2.09
150 Desjardins Melodia Very Conservative Income Port	F	0.19%	1.48%	0.08	-0.24%	0.92	0.8082	0.6784	0.7676	0.7523	7.5%	1.8%	2.0%	2.2%	1.91
151 Franklin Quotential Balanced Income Portfolio A	F	0.21%	1.80%	0.08	-0.25%	0.75	0.8471	0.8725	0.8816	0.5881	9.4%	3.0%	2.7%	2.4%	2.11

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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
152 Symmetry Growth Portfolio	F	0.28%	2.66%	0.07	-0.38%	0.94	0.8430	0.9326	0.9000	0.4046	11.9%	1.2%	2.3%	2.9%	2.44
153 Quadrus Advanced Folio	F	0.27%	2.65%	0.07	-0.36%	0.90	0.9100	0.8948	0.8880	0.4036	11.5%	0.1%	2.7%	2.9%	2.49
154 CI Portfolio Series Balanced Fund Class A	F	0.25%	2.34%	0.07	-0.31%	0.80	0.8815	0.8853	0.9038	0.4943	11.0%	0.3%	2.0%	2.7%	2.44
155 CI Portfolio Series Growth Fund Class A	F	0.29%	3.05%	0.07	-0.42%	1.02	0.9080	0.8797	0.8949	0.4082	15.2%	-0.6%	2.0%	3.0%	2.44
156 CI Portfolio Series Balanced Growth Fund Class A	F	0.27%	2.76%	0.07	-0.38%	0.93	0.8975	0.8809	0.9013	0.4477	13.7%	-0.3%	1.7%	2.8%	2.44
157 Counsel Conservative Portfolio	F	0.19%	1.62%	0.07	-0.29%	1.03	0.8035	0.8536	0.8972	0.6112	7.5%	0.6%	1.5%	2.1%	2.41
158 CI Select Income Managed Corp Class	F	0.16%	1.23%	0.07	-0.20%	0.77	0.7074	0.6416	0.7138	0.8064	5.8%	2.2%	1.9%	1.8%	2.03
159 Franklin Quotential Balanced Growth Portfolio A	F	0.22%	2.26%	0.06	-0.33%	0.79	0.8636	0.9087	0.8988	0.4807	11.1%	2.5%	2.8%	2.4%	2.31
160 Northwest Growth & Income Fund Series A	F	0.26%	3.00%	0.06	-0.12%	0.92	0.9140	0.8439	0.8618	0.3650	11.0%	-6.1%	0.4%	2.6%	2.74
161 Counsel Balanced Portfolio	F	0.20%	2.11%	0.06	-0.34%	0.87	0.8397	0.8839	0.9256	0.5024	9.2%	-0.9%	1.2%	2.2%	2.44
162 Franklin Quotential Growth Portfolio A	F	0.24%	2.75%	0.06	-0.44%	0.97	0.8593	0.9276	0.9009	0.4061	12.8%	2.0%	2.8%	2.4%	2.43
163 Invesco Intactive Diversified Income Portfolio	F	0.19%	2.01%	0.06	-0.36%	1.18	0.8994	0.7392	0.8183	0.6124	10.6%	-0.3%	2.0%	2.1%	1.98
164 Black Creek Global Balanced Fund Class A	F	0.22%	2.64%	0.06	-0.37%	0.86	0.6926	0.8641	0.8285	0.2758	6.7%	0.0%	0.0%	2.3%	2.47
165 CI Signature Income & Growth Fund Class A	F	0.22%	2.48%	0.06	-0.36%	0.92	0.9444	0.8159	0.8447	0.3423	9.5%	-1.7%	1.7%	2.2%	2.42
166 Counsel Growth Portfolio	F	0.21%	2.64%	0.05	-0.50%	1.51	0.8553	0.8908	0.9290	0.4301	11.3%	-2.5%	0.6%	2.1%	2.61
167 Invesco Intactive Balanced Income Portfolio Ser A	F	0.17%	2.15%	0.04	-0.33%	0.79	0.9131	0.7590	0.8341	0.5728	10.8%	-1.0%	1.7%	1.8%	2.16
168 Caldwell Balanced Fund	F	0.20%	3.12%	0.04	-0.52%	1.03	0.8111	0.9041	0.7926	0.3776	12.4%	-2.5%	0.1%	1.9%	2.83
169 CI Signature High Income Fund Class A	F	0.18%	2.93%	0.03	-0.26%	1.09	0.9012	0.7444	0.8136	0.5204	10.8%	-5.0%	0.9%	1.6%	1.59
170 AGF Diversified Income Fund	F	0.14%	1.77%	0.03	-0.36%	1.06	0.8537	0.7974	0.8647	0.5843	8.6%	1.2%	1.3%	1.5%	2.82
171 TD Target Return Conservative Fund	F	0.14%	1.72%	0.03	-0.28%	0.89	0.8739	0.6514	0.6951	0.5453	7.7%	1.8%	1.4%	1.5%	1.68
172 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.16%	2.55%	0.03	-0.43%	0.94	0.9365	0.7833	0.8524	0.4720	11.8%	-2.7%	1.1%	1.5%	2.28
173 CI Signature Dividend Fund Class A	F	0.18%	3.18%	0.03	-0.50%	0.97	0.9142	0.7933	0.8702	0.2899	10.6%	-7.2%	-0.9%	1.5%	1.88
174 TD Target Return Balanced Fund	F	0.13%	2.17%	0.03	-0.29%	0.68	0.8896	0.6665	0.6829	0.4306	9.8%	1.8%	1.7%	1.3%	2.22
175 Yorkville Global Opportunities Fund	F	0.12%	1.82%	0.02	-0.30%	0.61	0.7489	0.8784	0.8092	0.5251	7.0%	1.0%	2.0%	1.3%	0.00
176 Invesco Intactive Growth Portfolio Series A	F	0.15%	3.00%	0.02	-0.50%	0.92	0.9412	0.7926	0.8575	0.3776	12.9%	-4.4%	0.4%	1.2%	2.35
177 Counsel Managed High Yield Portfolio	F	0.10%	1.63%	0.01	-0.28%	0.60	0.7962	0.7703	0.8239	0.5532	4.9%	-2.5%	-0.7%	1.1%	2.50
178 CI Signature Diversified Yield II	F	0.12%	2.96%	0.01	-0.56%	1.07	0.8957	0.7689	0.8433	0.5028	10.8%	-6.5%	-0.2%	0.9%	2.33
179 Counsel Managed Portfolio	F	0.09%	2.38%	0.01	-0.46%	0.87	0.9380	0.7883	0.8702	0.4129	8.0%	-5.5%	-0.4%	0.7%	2.54
180 Dynamic Value Balanced Fund Series A	F	0.07%	2.19%	0.00	-0.43%	0.80	0.9351	0.7946	0.7386	0.4736	9.2%	-0.9%	1.9%	0.6%	2.16
181 Invesco Global Balanced Fund Series A	F	-0.04%	3.24%	-0.04	-0.75%	1.03	0.7866	0.8167	0.9088	0.3201	11.1%	-10.9%	-4.2%	-1.1%	2.60
182 Templeton Global Balanced Fund Series A	F	-0.02%	2.50%	-0.04	-0.60%	0.92	0.5975	0.8392	0.8950	0.1532	3.9%	-7.9%	-3.7%	-0.7%	2.32
183 IA Clarington Focused Balanced	F	-0.08%	3.06%	-0.05	-0.58%	0.80	0.8207	0.6073	0.6731	0.0847	5.5%	-7.1%	-3.5%	-1.5%	2.37
184 Pender Enhanced Income Fund Class F	F	-0.40%	4.38%	-0.11	-1.06%	1.41	0.8371	0.5264	0.7219	0.1897	14.9%	-26.1%	-10.5%	-5.9%	1.25
185 Mackenzie Global Sustain & Impac Balanced Fd A	TBD	0.24%	1.97%	0.08	-0.29%	0.85	0.8429	0.9582	0.8148	0.3343	7.8%	3.1%	N/A	N/A	2.35
186 Cambridge Asset Allocation Fund Class A	TBD	0.19%	2.61%	0.04	-0.48%	1.06	0.9578	0.8557	0.8555	0.5349	9.5%	-0.6%	N/A	N/A	2.45
187 Mackenzie Growth ETF Portfolio Series A	TBD	0.23%	3.52%	0.04	-0.72%	1.35	0.9668	0.9290	0.9096	0.5024	14.3%	2.5%	N/A	N/A	1.96
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.47%	1.42%	0.27			0.5649	0.7940	0.7561	0.8595	8.1%	8.0%	6.4%	5.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.63%	2.26%	0.24			0.6578	0.9486	0.9033	0.5919	11.2%	8.0%	7.7%	7.5%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.70%	2.68%	0.23			0.6647	0.9635	0.9175	0.5139	12.6%	7.9%	8.3%	8.2%	
Category Average		0.31%	2.30%	0.10			0.8188	0.8495	0.8487	0.5062	10.2%	1.5%	3.1%	3.4%	2.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta					Cdn. Universe Bond					
							TSX	S&P 500	MSCI EAFE	3 Month		1 Year	3 Year	5 Year	MER	
Target Date Funds																
1	IA Clarington Target Click 2025 Fund Series A	C	0.18%	1.23%	0.09	0.02%	0.24	0.2613	0.4191	0.4050	0.8592	3.5%	5.2%	3.6%	2.1%	2.50
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.26%	1.49%	0.12	-0.07%	0.87	0.7751	0.8172	0.8581	0.6868	7.3%	2.7%	3.0%	3.0%	2.21
3	Fidelity ClearPath 2025 Portfolio Series A	F	0.36%	2.20%	0.13	-0.17%	0.76	0.8301	0.8848	0.8986	0.5584	11.2%	3.4%	4.0%	4.1%	2.38
4	Fidelity ClearPath 2020 Portfolio Series A	F	0.33%	1.97%	0.13	-0.18%	0.81	0.8151	0.8713	0.8914	0.5933	9.8%	3.1%	3.7%	3.8%	2.36
5	Fidelity ClearPath 2030 Portfolio Series A	F	0.38%	2.37%	0.13	-0.20%	0.83	0.8342	0.8960	0.9054	0.5217	11.9%	3.4%	4.1%	4.2%	2.44
6	Fidelity ClearPath 2015 Portfolio Series A	F	0.30%	1.71%	0.13	-0.21%	1.10	0.7974	0.8506	0.8799	0.6305	8.5%	2.9%	3.4%	3.4%	2.31
7	Fidelity ClearPath 2035 Portfolio Series A	F	0.42%	2.63%	0.13	-0.22%	0.92	0.8322	0.9068	0.9088	0.4709	12.8%	3.4%	4.4%	4.8%	2.43
8	Fidelity ClearPath 2040 Portfolio Series A	F	0.43%	2.86%	0.12	-0.26%	1.00	0.8405	0.9110	0.9092	0.4414	14.1%	3.3%	4.5%	4.8%	2.48
9	Fidelity ClearPath 2045 Portfolio Series A	F	0.43%	2.86%	0.12	-0.27%	1.00	0.8403	0.9114	0.9096	0.4412	14.1%	3.3%	4.5%	4.8%	2.48
Benchmark: Gibl Fixed Inc. Balanced BM (75%/25%)			0.47%	1.42%	0.27			0.5649	0.7940	0.7561	0.8595	8.1%	8.0%	6.4%	5.6%	
Benchmark: Global Neutral Balanced BM (40%/60%)			0.63%	2.26%	0.24			0.6578	0.9486	0.9033	0.5919	11.2%	8.0%	7.7%	7.5%	
Benchmark: Global Equity Balanced BM (25%/75%)			0.70%	2.68%	0.23			0.6647	0.9635	0.9175	0.5139	12.6%	7.9%	8.3%	8.2%	
Category Average			0.34%	2.15%	0.12			0.7585	0.8298	0.8407	0.5781	10.3%	3.4%	3.9%	3.9%	2.40

Canadian Dividend & Income Equity

1	Manulife Dividend Income Fund	A	0.72%	3.22%	0.20	0.38%	0.79	0.9379	0.7491	0.7387	0.4616	17.8%	2.5%	7.1%	8.4%	2.28
2	Dynamic Equity Income Fund Series A	B	0.47%	2.86%	0.14	0.17%	0.68	0.9085	0.7989	0.7909	0.3266	6.1%	-5.8%	2.3%	5.2%	2.15
3	Scotia Canadian Dividend Fund	B	0.47%	2.92%	0.13	0.17%	0.69	0.9029	0.8129	0.8047	0.3105	6.0%	-5.8%	2.9%	5.3%	1.73
4	Dynamic Dividend Fund	B	0.47%	2.96%	0.13	0.16%	0.71	0.9116	0.8031	0.8055	0.3272	6.6%	-5.7%	2.1%	5.2%	1.60
5	Stone & Co. Dividend Growth Class Canada A	B	0.40%	2.84%	0.11	0.10%	0.67	0.9013	0.8704	0.8042	0.3222	10.7%	3.0%	5.5%	4.4%	2.55
6	Fidelity Dividend	C	0.31%	1.97%	0.12	0.10%	0.48	0.9289	0.7388	0.7442	0.5060	5.9%	-1.0%	2.4%	3.5%	2.29
7	AGF Dividend Income Fund	C	0.41%	3.22%	0.10	0.07%	0.79	0.9294	0.8046	0.7736	0.3084	10.2%	-6.5%	1.5%	4.4%	2.13
8	CC&L Equity Income & Growth	C	0.37%	2.92%	0.10	0.06%	0.72	0.9352	0.7225	0.7224	0.3620	7.4%	-4.2%	2.0%	4.0%	2.24
9	BMO Dividend Fund	C	0.38%	3.32%	0.09	0.03%	0.81	0.9236	0.7847	0.7957	0.3380	6.5%	-6.7%	2.8%	4.0%	1.80
10	CI North American Dividend Fund Series A	C	0.40%	3.52%	0.09	0.03%	0.86	0.9266	0.8212	0.7718	0.3711	13.5%	2.9%	4.2%	4.1%	2.24
11	Renaissance High Income Fund Class A	C	0.34%	2.89%	0.09	0.03%	0.69	0.9140	0.7477	0.7374	0.3938	7.9%	-3.7%	2.5%	3.6%	2.35
12	Manulife Canadian Dividend Income Fund Adv Ser	C	0.33%	2.97%	0.08	0.01%	0.73	0.9293	0.7802	0.7871	0.3201	7.3%	-5.1%	1.3%	3.5%	2.25
13	National Bank Preferred Equity Income Fund	C	0.02%	4.00%	-0.01	0.00%	0.90	0.7655	0.5548	0.6995	0.2394	14.9%	-7.7%	-4.0%	-0.7%	1.54
14	BMO Monthly Dividend Fund Ltd - Classic	C	0.00%	3.88%	-0.02	-0.02%	0.87	0.8309	0.5983	0.7320	0.2230	11.0%	-10.1%	-4.3%	-0.9%	1.19
15	Beutel Goodman Canadian Dividend Fund	D	0.35%	3.23%	0.09	0.02%	0.76	0.9003	0.7686	0.8049	0.1520	6.5%	-10.7%	0.2%	3.7%	1.47
16	Manulife Canadian Dividend Growth Fund	D	0.34%	3.08%	0.09	0.02%	0.75	0.9210	0.8061	0.7983	0.3135	8.7%	-4.1%	1.8%	3.6%	1.77
17	PH&N Dividend Income Fund Series D	D	0.37%	3.52%	0.08	-0.02%	0.90	0.9698	0.7007	0.7403	0.2856	9.7%	-7.9%	1.2%	3.8%	0.99
18	CI Cambridge Canadian Dividend Fund	D	0.36%	3.59%	0.08	-0.01%	0.87	0.9208	0.6967	0.7407	0.3110	12.7%	-12.1%	0.0%	3.6%	2.42
19	PH&N Canadian Income	D	0.34%	3.59%	0.07	-0.05%	0.91	0.9651	0.7042	0.7343	0.2747	9.8%	-7.7%	1.4%	3.4%	1.03
20	VPI Canadian Equity Pool	D	0.28%	3.37%	0.06	-0.06%	0.79	0.8888	0.7471	0.7778	0.1220	8.1%	-13.0%	-1.2%	2.7%	1.97
21	Mackenzie Canadian Large Cap Dividend	D	0.26%	3.30%	0.06	-0.09%	0.82	0.9454	0.7581	0.8026	0.2514	7.2%	-10.5%	-0.4%	2.5%	2.29
22	RBC Canadian Dividend Fund Series A	D	0.26%	3.35%	0.05	-0.10%	0.83	0.9473	0.7042	0.7512	0.2490	6.0%	-10.8%	-0.5%	2.4%	1.76

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
23	IA Clarington Strategic Equity Income Fund Ser Y	D	0.21%	2.75%	0.05	-0.08%	0.65	0.9069	0.8094	0.8336	0.2966	5.4%	-9.2%	-0.6%	2.0%	2.01
24	First Asset Canadian Dividend Opportunities Fund	D	0.13%	3.14%	0.02	-0.18%	0.71	0.8626	0.6406	0.7574	0.4894	11.5%	-6.3%	1.1%	1.0%	2.39
25	Dynamic Preferred Yield Fund	D	0.01%	4.20%	-0.02	-0.01%	0.95	0.7144	0.5421	0.6960	0.1680	11.9%	-9.8%	-6.2%	-0.9%	1.56
26	National Bank Preferred Equity Fund	D	-0.06%	4.38%	-0.03	-0.08%	0.99	0.7550	0.5503	0.6905	0.1852	14.8%	-9.9%	-6.4%	-1.9%	1.46
27	Purpose Canadian Preferred Share	D	-0.07%	4.39%	-0.03	-0.09%	0.90	0.7022	0.5365	0.6770	0.1657	13.4%	-12.5%	-9.6%	-2.0%	0.00
28	Invesco Preferred Share Index Class	D	-0.07%	4.18%	-0.04	-0.09%	0.95	0.7366	0.5252	0.6745	0.1807	13.1%	-9.6%	-6.5%	-2.0%	1.75
29	Lysander-Slater Preferred Share Dividend	D	-0.19%	4.10%	-0.07	-0.21%	0.90	0.7491	0.5344	0.7024	0.1956	11.2%	-13.2%	-7.8%	-3.3%	0.00
30	Desjardins Canadian Preferred Share	D	-0.28%	3.76%	-0.10	-0.30%	0.76	0.7790	0.5760	0.6867	0.2523	14.0%	-8.6%	-5.9%	N/A	1.60
31	IA Clarington Dividend Growth	F	0.30%	3.57%	0.06	-0.09%	0.90	0.9551	0.7536	0.7753	0.2858	9.3%	-9.8%	0.0%	2.9%	2.47
32	IA Clarington Canadian Dividend Fund Series A	F	0.30%	3.64%	0.06	-0.10%	0.91	0.9549	0.7544	0.7752	0.2858	9.3%	-10.2%	-0.2%	2.8%	2.76
33	HSBC Dividend Fund - Investor Series	F	0.28%	3.68%	0.05	-0.13%	0.93	0.9663	0.7006	0.7420	0.2501	9.3%	-11.7%	-0.8%	2.5%	1.96
34	TD Dividend Growth Fund	F	0.25%	3.61%	0.05	-0.13%	0.89	0.9392	0.6940	0.7497	0.1882	6.5%	-12.0%	-1.3%	2.3%	2.02
35	Leith Wheeler Canadian Dividend B	F	0.28%	4.10%	0.05	-0.16%	1.01	0.9394	0.6834	0.7565	0.2000	10.9%	-13.1%	-2.6%	2.3%	1.51
36	RBC Canadian Equity Income Fund	F	0.24%	3.84%	0.04	-0.19%	0.97	0.9661	0.6639	0.7367	0.2791	9.9%	-10.3%	-0.3%	1.9%	1.92
37	CIBC Dividend Growth Fund	F	0.23%	3.66%	0.04	-0.18%	0.95	0.9829	0.7017	0.7440	0.3240	12.6%	-7.2%	0.3%	1.9%	2.02
38	Invesco Canadian Dividend Index	F	0.18%	3.80%	0.03	-0.22%	0.92	0.9244	0.6112	0.7019	0.2994	5.8%	-12.2%	-2.2%	1.3%	1.82
39	Sun Life MFS Dividend Income Fund - A	F	0.16%	3.30%	0.03	-0.20%	0.83	0.9601	0.7044	0.7830	0.2706	8.2%	-10.0%	0.2%	1.3%	2.21
40	Quadrus Canadian Dividend	F	0.16%	3.27%	0.02	-0.20%	0.82	0.9558	0.7279	0.7665	0.2815	6.9%	-9.4%	-1.4%	1.2%	2.34
41	Renaissance Canadian Dividend Fund	F	0.14%	3.50%	0.02	-0.25%	0.90	0.9745	0.7263	0.7352	0.3141	12.3%	-5.2%	-1.3%	1.0%	2.15
42	Canoe Premium Income Fund Series A	F	0.14%	3.28%	0.02	-0.22%	0.81	0.9423	0.6991	0.7901	0.3241	11.8%	-9.2%	-1.1%	1.0%	2.43
43	Northwest Canadian Dividend Fund Series A	F	0.14%	3.70%	0.02	-0.26%	0.91	0.9348	0.7334	0.8056	0.2261	10.9%	-13.9%	-2.5%	0.8%	2.56
44	Invesco Canadian Plus Dividend	F	0.12%	4.70%	0.01	-0.40%	1.19	0.9629	0.7177	0.7659	0.2251	17.1%	-9.7%	-4.3%	0.0%	2.60
45	imaxx Canadian Dividend Plus Fund Class	F	0.11%	3.83%	0.01	-0.31%	0.96	0.9487	0.8045	0.8455	0.3542	12.9%	-10.4%	-1.5%	0.4%	2.30
46	Bissett Canadian Dividend	F	0.08%	3.54%	0.00	-0.30%	0.88	0.9417	0.6203	0.6645	0.2249	6.2%	-11.7%	-3.0%	0.2%	2.33
47	Desjardins Canadian Equity Income	F	0.07%	3.71%	0.00	-0.32%	0.91	0.9331	0.6272	0.7259	0.1981	9.7%	-14.8%	-3.3%	0.0%	2.15
48	IA Clarington Canadian Conservative Equity Fund A	F	0.07%	3.88%	0.00	-0.34%	0.95	0.9310	0.6160	0.7031	0.2155	7.0%	-16.3%	-2.2%	-0.1%	2.40
49	Dynamic Dividend Advantage Fund	F	0.04%	3.21%	-0.01	-0.31%	0.80	0.9438	0.7390	0.7748	0.2596	9.4%	-7.9%	-1.5%	-0.2%	1.55
50	BMO Growth & Income Fund	F	0.01%	3.97%	-0.02	-0.42%	1.00	0.9586	0.6433	0.7171	0.3278	9.9%	-15.9%	-3.2%	-0.9%	2.16
51	Guardian Equity Income Fund Series W	F	-0.01%	3.64%	-0.02	-0.40%	0.90	0.9365	0.6066	0.7078	0.2963	5.4%	-14.8%	-4.4%	-0.9%	1.87
52	BMO Monthly High Income Fund II	F	-0.02%	3.65%	-0.03	-0.42%	0.90	0.9377	0.6083	0.7081	0.2970	5.4%	-15.0%	-4.6%	-1.1%	2.13
53	Counsel Canadian Dividend Fund	F	-0.05%	4.04%	-0.03	-0.48%	0.99	0.9363	0.5888	0.7001	0.1874	9.7%	-17.2%	-4.0%	-1.6%	2.33
54	BMO Preferred Share	F	-0.20%	4.38%	-0.06	-0.22%	1.00	0.7506	0.5495	0.6801	0.2201	15.7%	-9.9%	-7.4%	-3.5%	1.90
55	Marquest Monthly Pay	F	-0.49%	3.39%	-0.17	-0.83%	0.79	0.8835	0.7388	0.8174	0.2781	4.9%	-13.6%	-7.5%	-6.4%	3.40
56	Matrix Monthly Pay Fund	F	-0.49%	3.39%	-0.17	-0.83%	0.79	0.8835	0.7388	0.8174	0.2781	4.9%	-13.6%	-7.5%	-6.4%	3.40
Benchmark: Dow Jones Cda Select Dividend Index			0.29%	3.59%	0.06											
Category Average			0.17%	3.53%	0.03											

Canadian Equity

1	Mackenzie Canadian Growth Fund Series A	A	0.72%	3.34%	0.19	0.40%	0.73	0.8290	0.8866	0.8086	0.4370	13.5%	-0.1%	6.4%	8.2%	2.46
2	Steadyhand Equity Fund	A	0.58%	2.84%	0.18	0.31%	0.62	0.8272	0.8715	0.7504	0.4240	12.6%	3.5%	5.9%	6.7%	1.42

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		Return	Deviation	Ratio	Alpha	Beta										
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
3	Manulife Canadian Stock Fund Advisor Series	A	0.61%	3.10%	0.17	0.30%	0.71	0.8671	0.8888	0.7818	0.3399	11.4%	2.0%	7.7%	7.0%	2.24
4	Beutel Goodman North American Focus Equity	A	0.57%	3.11%	0.16	0.28%	0.68	0.8303	0.8332	0.7495	0.1377	7.4%	-2.3%	2.7%	6.5%	1.50
5	TD Canadian Low Volatility Fund - F Series	A	0.44%	2.84%	0.13	0.15%	0.66	0.8798	0.7640	0.7559	0.4039	4.6%	-7.8%	2.3%	4.9%	0.84
6	Stone & Co. Flagship Stock Fund Canada A	A	0.48%	3.69%	0.11	0.24%	0.55	0.5707	0.9086	0.6985	0.2397	16.3%	15.7%	11.9%	5.0%	3.35
7	Fidelity Canadian Growth Company Fund Series A	B	1.02%	5.07%	0.19	0.54%	1.08	0.8139	0.7688	0.6785	0.4596	33.8%	16.1%	13.8%	11.2%	2.46
8	Manulife Dividend Income Plus Fund Advisor Series	B	0.73%	4.47%	0.15	0.28%	1.02	0.8687	0.7625	0.6971	0.3170	25.7%	-2.3%	9.9%	7.8%	2.30
9	RBC North American Growth Fund	B	0.54%	3.47%	0.13	0.17%	0.85	0.9340	0.8938	0.8234	0.3393	16.9%	3.1%	5.9%	5.9%	1.92
10	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.49%	3.15%	0.13	0.15%	0.79	0.9525	0.7890	0.8263	0.2920	11.3%	-4.7%	4.4%	5.4%	2.03
11	Fidelity Concentrated Value Private Pool	B	0.38%	2.42%	0.13	0.16%	0.51	0.7973	0.7284	0.6911	0.5644	12.9%	4.1%	3.4%	4.3%	2.17
12	Sun Life MFS Canadian Equity Growth Fund - A	B	0.46%	3.19%	0.12	0.12%	0.78	0.9308	0.8588	0.8483	0.4514	15.0%	1.2%	5.4%	5.0%	0.00
13	Fidelity Canadian Large Cap Fund Series A	B	0.35%	2.42%	0.11	0.13%	0.51	0.7980	0.7267	0.6920	0.5654	12.8%	3.6%	3.0%	3.9%	2.52
14	Desjardins SocieTerra Environment Fund A Class	B	0.41%	3.39%	0.10	0.11%	0.68	0.7643	0.9446	0.8861	0.2854	14.1%	3.5%	4.6%	4.3%	2.39
15	Fidelity Dividend Plus	B	0.29%	2.15%	0.10	0.10%	0.44	0.7738	0.6584	0.6501	0.6172	4.1%	-1.7%	2.2%	3.2%	2.28
16	Scotia Canadian Blue Chip Fund	C	0.44%	3.34%	0.11	0.10%	0.80	0.9098	0.8314	0.7939	0.3241	11.5%	-3.2%	3.1%	4.8%	2.06
17	Manulife Canadian Equity Private Pool	C	0.41%	3.14%	0.11	0.08%	0.76	0.9238	0.7908	0.7686	0.3302	7.9%	-4.0%	4.3%	4.5%	1.99
18	National Bank Canadian Index Fund Investor Series	C	0.45%	3.50%	0.11	0.05%	0.91	0.9932	0.7048	0.7394	0.3382	15.0%	-1.7%	4.5%	4.8%	0.65
19	Dynamic Canadian Dividend Fund	C	0.38%	3.06%	0.10	0.05%	0.76	0.9461	0.7904	0.7650	0.2919	9.8%	-3.6%	1.3%	4.1%	2.41
20	Mawer Canadian Equity Fund Class A	C	0.38%	3.32%	0.09	0.03%	0.82	0.9448	0.7792	0.7886	0.3082	11.4%	-3.8%	1.7%	4.0%	1.17
21	TD Canadian Low Volatility Fund - Advisor Series	C	0.34%	2.83%	0.09	0.05%	0.66	0.8801	0.7641	0.7549	0.4021	4.2%	-9.0%	1.1%	3.6%	2.03
22	Fidelity True North Fund Series A	C	0.34%	2.84%	0.09	0.03%	0.70	0.9455	0.7929	0.7818	0.5070	13.8%	2.0%	4.0%	3.6%	2.45
23	RBC QUBE Low Volatility Canadian Equity Fund	C	0.36%	3.04%	0.09	0.04%	0.73	0.9171	0.7085	0.7505	0.4420	8.7%	-6.5%	0.9%	3.8%	1.85
24	Beutel Goodman Total World Equity Fund Class D	C	0.36%	3.30%	0.09	0.03%	0.77	0.8868	0.8512	0.8641	0.2313	9.5%	-4.3%	1.3%	3.8%	1.49
25	PH&N Canadian Equity Plus Pension Trust Series A	D	0.44%	3.69%	0.10	0.03%	0.96	0.9886	0.7401	0.7565	0.3192	16.3%	-1.9%	3.6%	4.6%	0.65
26	Fidelity Concetrated Canadian Equity Private Pool	D	0.38%	3.28%	0.09	0.02%	0.84	0.9751	0.7372	0.7585	0.4490	13.9%	-1.4%	3.7%	4.0%	2.16
27	RBC QUBE Low Volatility Canadian Equity Class	D	0.35%	3.02%	0.09	0.03%	0.72	0.9152	0.7053	0.7484	0.4301	8.5%	-7.1%	0.7%	3.7%	1.87
28	NBI Canadian Equity Growth Fund Investor Series	D	0.38%	3.45%	0.09	0.01%	0.85	0.9335	0.7495	0.7126	0.3605	15.0%	-1.5%	5.7%	3.9%	2.48
29	Fidelity Canadian Disciplined Equity Fund Ser A	D	0.37%	3.44%	0.08	-0.02%	0.88	0.9788	0.7518	0.7590	0.4686	15.7%	0.2%	4.3%	3.7%	2.44
30	Fidelity Canadian Equity Private Pool	D	0.36%	3.34%	0.08	-0.02%	0.86	0.9820	0.7387	0.7611	0.4386	14.1%	-1.4%	3.2%	3.6%	2.09
31	RBC North American Value Fund	D	0.36%	3.43%	0.08	-0.01%	0.85	0.9488	0.8384	0.8304	0.2980	12.0%	-4.0%	1.5%	3.6%	1.93
32	CI Canadian Investment Fund Class A	D	0.36%	3.48%	0.08	-0.01%	0.85	0.9245	0.8269	0.8213	0.3405	15.9%	3.1%	2.8%	3.7%	2.37
33	Jarislowsky Select Canadian Equity Fund	D	0.35%	3.45%	0.08	-0.02%	0.85	0.9362	0.8124	0.7957	0.3139	11.5%	-5.1%	1.9%	3.5%	2.12
34	IA Clarington Inhance Canadian Equity SRI Pt.	D	0.35%	3.65%	0.07	-0.05%	0.93	0.9644	0.7238	0.7433	0.3795	19.7%	1.2%	2.6%	3.4%	2.40
35	CI Cambridge Canadian Equity Corp. Class	D	0.32%	3.43%	0.07	-0.04%	0.82	0.9124	0.8216	0.7874	0.3035	13.5%	-4.7%	0.6%	3.2%	2.44
36	Quadrus Aggressive Folio	D	0.30%	3.21%	0.07	-0.03%	0.77	0.9114	0.8931	0.8877	0.3514	13.1%	-1.3%	2.6%	3.0%	2.47
37	Sentry All Cap Income Fund	D	0.33%	3.80%	0.07	-0.07%	0.92	0.9236	0.8140	0.7791	0.4050	18.2%	0.9%	1.9%	3.1%	2.35
38	Manulife Canadian Investment Class	D	0.30%	3.39%	0.07	-0.06%	0.84	0.9435	0.7784	0.7881	0.3068	11.1%	-5.2%	0.5%	3.0%	2.41
39	CI Synergy Canadian Corporate Class	D	0.30%	3.49%	0.06	-0.07%	0.85	0.9326	0.8460	0.8714	0.4054	17.2%	0.5%	3.2%	2.9%	2.42
40	AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.28%	3.21%	0.06	-0.06%	0.77	0.9141	0.8729	0.8721	0.3428	9.8%	-5.4%	1.2%	2.8%	1.88
41	CI Signature Select Canadian Fund Class A	D	0.28%	3.65%	0.05	-0.11%	0.89	0.9271	0.7974	0.8171	0.1788	11.6%	-5.1%	0.2%	2.5%	2.44
42	Investors Retirement Growth Portfolio	D	0.22%	3.29%	0.04	-0.13%	0.81	0.9375	0.8586	0.8252	0.2892	12.5%	-3.1%	1.2%	2.0%	2.91
43	Mackenzie Ivy Canadian Fund Series A	D	0.20%	3.04%	0.04	-0.12%	0.73	0.9104	0.7810	0.7453	0.2530	8.7%	-8.7%	-1.7%	1.8%	2.45
44	Sionna Opportunities Fund	D	0.21%	3.64%	0.04	-0.16%	0.85	0.8930	0.7526	0.7440	0.2550	9.0%	-9.5%	2.3%	1.8%	2.57
45	Canoe Equity Portfolio Class Series A	D	0.20%	3.68%	0.03	-0.18%	0.87	0.9001	0.7515	0.7620	0.2624	13.1%	-7.7%	-1.4%	1.6%	2.45

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
46	Dynamic Power Canadian Growth Fund	D	0.20%	4.08%	0.03	-0.19%	0.91	0.8493	0.8412	0.7751	0.3633	17.5%	4.6%	4.1%	1.4%	2.36
47	Sentry Canadian Income Fund A	D	0.17%	3.37%	0.03	-0.19%	0.82	0.9235	0.8100	0.7743	0.4296	12.1%	-4.0%	-0.6%	1.3%	2.35
48	Ninepoint Enhanced Equity Class A	D	-0.18%	2.80%	-0.09	-0.44%	0.59	0.7981	0.8064	0.7106	0.1737	8.5%	-1.1%	-2.6%	-2.6%	2.50
49	RBC Canadian Index Fund	F	0.37%	3.71%	0.08	-0.05%	0.98	0.9999	0.6906	0.7334	0.3600	16.7%	-2.7%	3.1%	3.7%	0.66
50	TD Canadian Index Fund	F	0.37%	3.74%	0.08	-0.06%	0.98	0.9999	0.6935	0.7334	0.3608	17.0%	-2.8%	3.1%	3.6%	0.85
51	BMO Canadian Equity ETF Fund	F	0.36%	3.72%	0.07	-0.07%	0.98	1.0000	0.6906	0.7322	0.3618	16.6%	-3.0%	3.0%	3.5%	0.93
52	Mackenzie Canadian All Cap Value Fund Series SI	F	0.34%	3.59%	0.07	-0.06%	0.92	0.9766	0.6746	0.7074	0.2705	11.9%	-5.0%	0.9%	3.3%	2.03
53	PH&N Canadian Growth Fund Series D	F	0.33%	3.64%	0.07	-0.08%	0.95	0.9944	0.7016	0.7542	0.3161	15.6%	-3.2%	2.1%	3.2%	1.02
54	PH&N Canadian Equity Fund Series D	F	0.33%	3.77%	0.07	-0.10%	0.98	0.9918	0.6907	0.7364	0.3347	15.7%	-3.8%	2.2%	3.1%	0.99
55	Franklin Bissett Canadian Equity Fund Series F	F	0.30%	3.34%	0.07	-0.07%	0.84	0.9602	0.6928	0.7080	0.2769	8.7%	-5.9%	0.0%	2.9%	1.15
56	Counsel Canadian Growth Fund	F	0.34%	4.06%	0.07	-0.10%	1.02	0.9574	0.6535	0.6952	0.4581	21.1%	-0.3%	2.9%	3.1%	2.39
57	Guardian Canadian Equity Fund Series W	F	0.31%	3.58%	0.07	-0.09%	0.92	0.9782	0.7238	0.7568	0.3517	13.5%	-8.3%	1.0%	3.0%	1.75
58	HSBC Equity Fund Investor Series	F	0.32%	3.74%	0.07	-0.09%	0.95	0.9699	0.7129	0.7464	0.2584	11.3%	-9.6%	0.3%	3.0%	1.97
59	TD Canadian Equity Fund	F	0.29%	3.49%	0.06	-0.10%	0.88	0.9628	0.7157	0.7435	0.2445	9.6%	-6.5%	1.1%	2.7%	2.17
60	RBC Vision Canadian Equity Fund Series A	F	0.29%	3.77%	0.06	-0.13%	0.98	0.9865	0.6943	0.7402	0.3322	15.7%	-4.6%	1.2%	2.7%	1.88
61	PH&N Vintage Fund Series D	F	0.29%	3.82%	0.06	-0.14%	0.98	0.9771	0.6817	0.7230	0.3446	15.6%	-3.3%	2.1%	2.6%	1.29
62	Guardian Canadian Focused Equity Fund Series W	F	0.33%	4.71%	0.05	-0.19%	1.21	0.9430	0.7150	0.7593	0.3618	16.4%	-16.5%	-0.5%	N/A	1.92
63	CIBC Canadian Equity Fund	F	0.27%	3.76%	0.05	-0.15%	0.97	0.9812	0.7182	0.7511	0.3625	15.7%	-3.1%	1.7%	2.4%	2.20
64	Investors Summa SRI Fund Series C	F	0.25%	3.43%	0.05	-0.11%	0.83	0.9249	0.8727	0.8183	0.2826	12.7%	-1.3%	0.9%	2.3%	2.95
65	Quadrus Canadian Growth	F	0.24%	3.30%	0.05	-0.12%	0.83	0.9587	0.7718	0.8005	0.3327	10.2%	-5.5%	1.1%	2.2%	2.49
66	Leith Wheeler Canadian Equity	F	0.25%	4.05%	0.04	-0.18%	1.00	0.9437	0.6579	0.7079	0.1650	12.3%	-8.3%	-0.8%	2.0%	1.49
67	Renaissance Canadian Growth Fund	F	0.25%	4.14%	0.04	-0.22%	1.06	0.9787	0.7081	0.7328	0.4010	23.0%	-0.1%	2.2%	1.9%	2.30
68	BMO Canadian Equity Class	F	0.22%	3.74%	0.04	-0.19%	0.96	0.9746	0.7480	0.7835	0.3506	15.3%	-7.5%	0.4%	1.9%	2.38
69	BMO Equity Fund	F	0.22%	3.76%	0.04	-0.19%	0.96	0.9741	0.7492	0.7864	0.3500	15.3%	-7.7%	0.4%	1.8%	2.39
70	BMO Canadian Large Cap Equity Fund - Advisor	F	0.23%	3.87%	0.04	-0.21%	1.00	0.9791	0.7242	0.7865	0.3412	15.7%	-9.0%	0.7%	1.8%	2.31
71	Beutel Goodman Canadian Equity Fund	F	0.21%	3.55%	0.04	-0.16%	0.87	0.9306	0.7231	0.7763	0.1823	7.3%	-13.4%	-1.3%	1.8%	1.39
72	RBC Canadian Equity Fund Series A	F	0.21%	3.93%	0.03	-0.23%	1.02	0.9847	0.7003	0.7530	0.2999	13.0%	-9.4%	-0.5%	1.6%	1.89
73	Franklin Bissett Canadian Equity Fund Series A	F	0.19%	3.34%	0.03	-0.18%	0.84	0.9604	0.6927	0.7079	0.2769	8.4%	-7.1%	-1.3%	1.6%	2.46
74	NEI Jantzi Social Index Fund Series A	F	0.20%	3.80%	0.03	-0.23%	0.97	0.9693	0.7097	0.7668	0.2745	14.5%	-11.3%	-0.2%	1.5%	2.10
75	Select Canadian Equity Managed Corporate Class A	F	0.30%	8.56%	0.03	-0.01%	0.72	0.3189	0.2916	0.3735	0.2127	11.7%	-9.4%	-3.1%	-0.6%	2.44
76	CIBC Canadian Equity Value Fund	F	0.18%	3.93%	0.03	-0.26%	1.00	0.9692	0.6275	0.6786	0.1996	11.8%	-8.6%	-0.4%	1.2%	2.11
77	Northwest Canadian Equity Fund Series A	F	0.18%	4.43%	0.02	-0.28%	1.07	0.9210	0.7861	0.8262	0.2362	13.0%	-14.5%	-2.9%	1.0%	2.59
78	DFA Canadian Core Equity Fund Class A	F	0.18%	4.37%	0.02	-0.31%	1.12	0.9753	0.6193	0.6954	0.2744	18.1%	-10.3%	-1.9%	0.9%	1.44
79	Invesco FTSE RAFI Canadian Fundamental Index	F	0.17%	4.20%	0.02	-0.29%	1.05	0.9553	0.6107	0.6947	0.1645	10.5%	-14.6%	-2.5%	1.0%	1.85
80	Invesco Canadian Premier Growth Fund Series A	F	0.14%	3.55%	0.02	-0.22%	0.84	0.8976	0.8522	0.8771	0.3585	15.9%	-4.3%	-1.3%	1.0%	2.60
81	Renaissance Canadian Core Value Fund	F	0.15%	3.97%	0.02	-0.29%	1.01	0.9659	0.6944	0.7539	0.2011	12.3%	-10.0%	-1.3%	0.8%	2.20
82	National Bank All Cap Canadian Equity	F	0.14%	3.96%	0.02	-0.27%	0.96	0.9228	0.7274	0.7522	0.2687	12.7%	-12.7%	-4.2%	0.7%	2.50
83	Invesco Canadian Premier Growth Class Series A	F	0.13%	3.58%	0.01	-0.24%	0.85	0.8993	0.8497	0.8796	0.3597	15.8%	-5.2%	-1.6%	0.8%	2.75
84	Bissett All Canadian Focus Fund	F	0.12%	3.45%	0.01	-0.26%	0.88	0.9687	0.7384	0.7541	0.3550	12.7%	-8.1%	-0.6%	0.7%	2.08
85	Guardian Canadian Growth Equity Fund Series W	F	0.13%	4.22%	0.01	-0.33%	1.07	0.9645	0.7196	0.7237	0.3191	21.1%	-3.1%	0.1%	0.5%	1.81
86	Quadrus Canadian Diversified Equity	F	0.12%	3.30%	0.01	-0.24%	0.82	0.9474	0.7692	0.7973	0.3660	10.8%	-5.1%	2.2%	0.8%	2.51
87	RBC O'Shaughnessy All Canadian Equity	F	0.13%	4.95%	0.01	-0.40%	1.21	0.9331	0.6717	0.7257	0.3454	25.4%	-12.5%	-3.3%	0.0%	1.82
88	Scotia Canadian Growth Fund	F	0.11%	3.79%	0.01	-0.25%	0.84	0.8460	0.8524	0.7706	0.3231	16.8%	6.4%	2.5%	0.5%	2.08

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Cdn.	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly	Standard						EAFE	Universe						
89	Sionna Canadian Equity	F	0.10%	3.81%	0.01	-0.31%	0.94	0.9426	0.6687	0.7501	0.2304	8.0%	-15.2%	-2.9%	0.3%	2.26
90	EdgePoint Canadian Portfolio	F	0.10%	4.85%	0.00	-0.42%	1.20	0.9415	0.6099	0.7135	0.3124	16.1%	-15.7%	-5.4%	-0.3%	2.15
91	Counsel Canadian Value Fund	F	0.08%	3.80%	0.00	-0.33%	0.94	0.9402	0.6431	0.7206	0.2179	7.5%	-15.7%	-3.2%	0.1%	2.39
92	NEI Canadian Equity RS Fund Series A	F	0.07%	3.46%	0.00	-0.30%	0.86	0.9401	0.6593	0.7123	0.2110	8.7%	-9.0%	-3.0%	0.1%	2.42
93	Brandes Canadian Equity Fund	F	0.04%	3.87%	-0.01	-0.34%	0.88	0.8697	0.7383	0.8190	0.2425	15.9%	-13.3%	-8.3%	-0.4%	2.72
94	Dynamic Canadian Value Class	F	0.03%	3.09%	-0.02	-0.31%	0.77	0.9431	0.8028	0.7427	0.3675	11.7%	-4.2%	0.7%	-0.2%	2.30
95	imaxx Equity Growth Fund Class A	F	0.03%	3.06%	-0.02	-0.27%	0.68	0.8416	0.8427	0.7753	0.3223	9.3%	-2.3%	0.3%	-0.2%	2.46
96	Dynamic Value Fund of Canada	F	0.02%	3.03%	-0.02	-0.30%	0.75	0.9386	0.8043	0.7435	0.3648	11.4%	-3.9%	0.8%	-0.3%	2.31
97	RBC O'Shaughnessy Canadian Equity Fund	F	-0.02%	4.76%	-0.02	-0.54%	1.19	0.9533	0.7366	0.7784	0.2949	22.1%	-13.6%	-3.7%	-1.7%	1.54
98	Invesco Canadian Fund Series SC	F	-0.03%	4.43%	-0.02	-0.49%	1.05	0.8982	0.6925	0.7538	0.1719	11.5%	-10.1%	-1.5%	-1.6%	1.93
99	Invesco Canadian Endeavour Fund Series A	F	-0.06%	4.40%	-0.03	-0.53%	1.07	0.9292	0.7404	0.7976	0.2328	12.0%	-9.7%	-4.1%	-1.9%	2.20
100	Invesco Canadian Class Series A	F	-0.06%	4.44%	-0.03	-0.52%	1.04	0.8960	0.6891	0.7525	0.1591	11.3%	-9.0%	-1.6%	-2.0%	2.74
101	Invesco Select Canadian Equity Fund Series A	F	-0.07%	4.42%	-0.03	-0.53%	1.04	0.8980	0.6901	0.7522	0.1667	11.2%	-10.3%	-2.0%	-2.1%	2.61
102	Invesco Canadian Opportunity Class Series A	F	-0.09%	4.67%	-0.04	-0.59%	1.14	0.9275	0.6553	0.7507	0.2510	12.9%	-14.3%	-5.5%	-2.5%	2.48
103	IA Clarington Focused Canadian Equity	F	-0.16%	6.11%	-0.04	-0.77%	1.40	0.8726	0.6197	0.6918	0.1133	21.6%	-22.9%	-10.9%	-4.2%	2.38
104	Invesco Pure Canadian Equity	F	-0.14%	4.62%	-0.05	-0.63%	1.13	0.9281	0.6560	0.7472	0.2533	12.5%	-15.1%	-5.9%	-3.0%	2.57
105	Yorkville Canadian QVR Enhanced Equity	F	-0.06%	2.50%	-0.05	-0.30%	0.56	0.8608	0.7518	0.7920	0.2997	7.9%	-5.8%	-2.5%	-1.1%	0.00
106	Mackenzie Cundill Canadian Security Fund Series A	F	-0.23%	4.29%	-0.07	-0.65%	0.98	0.8656	0.7619	0.7582	0.0617	7.8%	-19.5%	-6.7%	-3.8%	2.19
Benchmark: S&P/TSX Composite Index Total Return			0.44%	3.74%	0.10			1.0000	0.6194	0.5820	0.3050	17.0%	-2.2%	3.9%	4.5%	
Category Average			0.26%	3.68%	0.05			0.9164	0.7493	0.7591	0.3177	13.4%	-5.2%	0.9%	2.3%	2.10

Canadian Small / Mid Cap Equity

1	Fidelity Greater Canada Fund	A	0.73%	3.21%	0.20	0.58%	0.53	0.8282	0.6699	0.6550	0.5724	23.4%	17.8%	10.6%	8.5%	2.33
2	Fidelity Special Situations Fund	A	1.10%	5.33%	0.19	0.85%	0.84	0.8024	0.7359	0.6494	0.4319	36.7%	17.5%	13.8%	12.1%	2.24
3	Fidelity Canadian Opportunities Fund Series A	A	0.61%	3.41%	0.16	0.43%	0.61	0.8904	0.5972	0.6409	0.5080	20.8%	10.5%	8.0%	6.8%	2.47
4	Exemplar Performance Fund	A	0.43%	2.82%	0.12	0.29%	0.48	0.8506	0.7737	0.7565	0.5848	17.7%	6.8%	5.7%	4.7%	2.85
5	National Bank Quebec Growth Fund	B	0.50%	4.13%	0.10	0.28%	0.74	0.8941	0.6745	0.7203	0.4640	17.8%	-6.8%	1.0%	5.0%	2.52
6	Mawer New Canada Fund	B	0.54%	4.70%	0.10	0.30%	0.84	0.8624	0.6162	0.6449	0.3643	25.7%	4.0%	4.4%	5.3%	1.36
7	Hillsdale Canadian Micro Cap Pool	B	0.61%	5.51%	0.10	0.32%	0.98	0.8466	0.5009	0.6197	0.3678	35.6%	1.2%	0.1%	5.6%	0.00
8	BMO Enterprise Fund - Classic	B	0.52%	4.80%	0.09	0.26%	0.85	0.8633	0.6164	0.6468	0.3651	26.1%	3.0%	3.7%	4.8%	2.03
9	HSBC Small Cap Growth Fund Investor Series	B	0.47%	4.73%	0.08	0.21%	0.87	0.8934	0.6208	0.6727	0.3911	27.5%	3.3%	2.5%	4.3%	2.28
10	RBC Canadian Mid-Cap Equity Class	B	0.50%	5.14%	0.08	0.21%	0.99	0.9340	0.5870	0.6345	0.3712	27.5%	-1.0%	3.1%	4.5%	2.17
11	Dynamic Small Business Fund Series A	B	0.32%	3.48%	0.07	0.12%	0.65	0.9403	0.6828	0.7226	0.4358	15.7%	-3.7%	-0.3%	3.1%	2.41
12	Hillsdale Canadian Small Cap Pool	B	0.43%	5.51%	0.06	0.12%	1.03	0.8977	0.6126	0.6610	0.3950	36.7%	0.7%	-0.6%	3.3%	0.00
13	Scotia Canadian Small Cap Fund	B	0.41%	5.61%	0.06	0.12%	0.98	0.8482	0.6062	0.6621	0.4388	44.7%	31.2%	7.1%	3.1%	2.23
14	Pender Small Cap Opportunities Fund	B	0.36%	5.42%	0.05	0.10%	0.86	0.8142	0.5642	0.7015	0.2374	28.0%	-7.0%	-3.7%	2.4%	2.50
15	Dynamic Power Small Cap Fund	C	0.34%	5.64%	0.05	0.05%	0.99	0.8482	0.6134	0.6671	0.4462	45.1%	30.3%	6.1%	2.2%	2.44
16	CI Canadian Small/Mid Cap Fund Class A	C	0.28%	4.40%	0.04	0.03%	0.83	0.9411	0.7191	0.7375	0.3867	25.6%	-1.7%	0.9%	2.1%	2.42
17	Canoe Canadian Small Mid Cap Fund Series D	C	0.30%	5.42%	0.04	0.00%	1.01	0.9009	0.6698	0.6711	0.4274	33.4%	4.5%	3.2%	1.8%	1.52
18	Sentry Small Mid Cap Income Fund A	D	0.25%	4.56%	0.04	0.00%	0.84	0.9415	0.7763	0.7888	0.3024	20.3%	-5.7%	-1.3%	1.8%	2.42

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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
19 Mackenzie Canadian Small Cap Value Fund Investor	D	0.24%	4.52%	0.04	0.00%	0.84	0.9063	0.7084	0.7452	0.4149	22.8%	-2.7%	-0.7%	1.7%	2.15
20 AGF Canadian Small Cap Fund	D	0.23%	4.84%	0.03	-0.04%	0.91	0.9138	0.6918	0.7495	0.4087	23.6%	0.7%	-2.6%	1.3%	2.88
21 Beutel Goodman Small Cap Fund	D	0.25%	5.42%	0.03	-0.05%	1.02	0.9181	0.6427	0.6988	0.3297	25.3%	-9.4%	-4.5%	1.1%	1.50
22 Desjardins Canadian Small Cap Equity	D	0.21%	5.39%	0.03	-0.08%	1.01	0.9000	0.6686	0.6679	0.4300	32.9%	3.8%	2.4%	0.8%	2.40
23 GBC Canadian Growth Fund	D	0.20%	5.48%	0.02	-0.11%	1.02	0.9210	0.6996	0.7434	0.4244	35.2%	1.8%	0.9%	0.5%	0.00
24 BMO Canadian Small Cap Equity Fund Series A	D	0.19%	5.06%	0.02	-0.09%	0.94	0.8974	0.6644	0.7192	0.4176	32.3%	5.7%	1.5%	0.7%	2.50
25 Steadyhand Small-Cap Equity Fund	D	0.20%	5.76%	0.02	-0.12%	1.06	0.9009	0.6605	0.7176	0.3309	27.9%	-14.0%	-0.4%	0.3%	0.00
26 TD Canadian Small-Cap Equity Fund	D	0.18%	5.27%	0.02	-0.12%	1.00	0.9036	0.5750	0.6134	0.4225	33.2%	5.4%	1.2%	0.4%	2.52
27 BMO Growth and Income Fund - Classic	D	0.07%	3.98%	0.00	-0.15%	0.74	0.9586	0.6433	0.7171	0.3278	10.1%	-15.3%	-2.5%	-0.2%	1.48
28 Manulife Growth Opportunities Fund Series A	D	0.04%	4.44%	-0.01	-0.20%	0.82	0.9137	0.7129	0.7332	0.3797	24.9%	2.6%	0.2%	-0.7%	2.57
29 CI Can-Am Small Cap Corporate Class A	D	-0.28%	3.56%	-0.10	-0.44%	0.57	0.8552	0.5655	0.6582	0.1011	3.2%	-21.3%	-9.8%	-4.0%	0.00
30 NEI Canadian Small Cap Equity RS Fund Series A	F	0.12%	4.66%	0.01	-0.14%	0.86	0.9054	0.5717	0.6602	0.2734	18.9%	-13.1%	-3.4%	0.0%	2.70
31 IA Clarington Canadian Small Cap Fund Series A	F	0.08%	4.66%	0.00	-0.18%	0.86	0.9063	0.5684	0.6553	0.2719	18.3%	-13.5%	-3.9%	-0.5%	2.92
32 NEI Canadian Small Cap Equity Fund Series A	F	0.05%	4.98%	0.00	-0.22%	0.92	0.8944	0.5853	0.6375	0.3404	26.3%	-5.1%	-3.5%	-0.9%	2.59
33 NCM Norrep Fund Series A	F	0.01%	5.63%	-0.01	-0.31%	1.06	0.8989	0.6459	0.7011	0.3700	30.7%	-11.5%	-3.5%	-1.9%	2.59
34 NCM Small Companies Class Series A	F	0.00%	5.74%	-0.01	-0.32%	1.09	0.9026	0.6322	0.6848	0.3706	31.7%	-11.5%	-3.5%	-2.0%	2.62
35 CI Cambridge Pure Canadian Equity	F	-0.03%	4.86%	-0.02	-0.29%	0.91	0.9140	0.6621	0.7087	0.3257	24.6%	-13.8%	-5.4%	-1.8%	2.43
36 National Bank Small Capitalization Fund	F	-0.05%	5.35%	-0.02	-0.35%	1.00	0.9105	0.6477	0.6637	0.3836	28.6%	-6.4%	-4.0%	-2.3%	2.52
37 CIBC Canadian Small Cap Fund	F	-0.06%	5.71%	-0.02	-0.38%	1.06	0.8826	0.5467	0.6409	0.3391	40.4%	-2.5%	-3.8%	-2.7%	2.35
38 IA Clarington North American Opportunities	F	-0.07%	5.73%	-0.03	-0.38%	1.04	0.8943	0.6620	0.7632	0.2462	19.7%	-27.8%	-7.1%	-3.0%	2.43
39 Renaissance Canadian Small-Cap Fund	F	-0.09%	5.20%	-0.03	-0.38%	0.95	0.8769	0.5261	0.6516	0.2967	35.7%	-2.9%	-4.0%	-2.8%	2.34
40 AGF Canadian Growth Equity Fund Limited	F	-0.08%	4.72%	-0.03	-0.34%	0.87	0.9324	0.6609	0.7582	0.2851	20.8%	-11.5%	-4.9%	-2.4%	2.72
41 Terra Small Cap Growth Fund	F	-0.12%	4.29%	-0.05	-0.36%	0.79	0.9068	0.6525	0.7391	0.4490	22.0%	2.2%	-2.1%	-2.6%	0.00
42 NCM Entrepreneurs Class Series A	F	-0.21%	4.67%	-0.06	-0.44%	0.77	0.7942	0.5064	0.7128	0.2898	11.7%	-27.2%	-12.4%	-3.9%	2.62
43 Invesco Canadian Small Companies Fund Series A	F	-0.45%	5.31%	-0.10	-0.72%	0.91	0.8707	0.6229	0.6676	0.2425	20.5%	-21.9%	-6.1%	-7.0%	2.96
44 Chou RRSP Fund	F	-0.67%	5.91%	-0.13	-0.94%	0.88	0.7421	0.7019	0.6517	0.1979	14.1%	-34.0%	-12.7%	-9.8%	1.81
45 Franklin Bissett Small Cap Fund Series F	F	-0.65%	5.72%	-0.13	-0.95%	1.00	0.8487	0.4923	0.5976	0.1709	25.7%	-16.7%	-15.4%	-9.5%	1.74
46 Franklin Bissett Small Cap Fund Series A	F	-0.74%	5.71%	-0.14	-1.04%	1.00	0.8487	0.4925	0.5979	0.1707	25.3%	-17.6%	-16.3%	-10.5%	2.85
Benchmark: S&P/TSX Completion Index Total Return		0.30%	4.98%	0.04			1.0000	0.5533	0.5048	0.3345	25.5%	-5.1%	0.9%	2.0%	
Category Average		0.16%	4.92%	0.02			0.8851	0.6315	0.6850	0.3587	26.0%	-3.8%	-1.3%	0.4%	2.36

U.S. Equity

1 Fidelity Insights Class F	B	1.57%	4.29%	0.35	0.43%	1.07	0.6987	0.9064	0.7201	0.4720	22.2%	19.1%	17.8%	N/A	1.16
2 Fidelity Insights Class B	B	1.47%	4.28%	0.33	0.34%	1.06	0.6989	0.9066	0.7202	0.4723	21.9%	17.8%	16.5%	N/A	2.30
3 Sun Life MFS U.S. Growth Class - A	B	1.34%	3.90%	0.32	0.32%	0.95	0.5403	0.9101	0.7454	0.4736	18.4%	23.2%	19.7%	16.2%	2.26
4 Sun Life MFS U.S. Growth Fund - A	B	1.34%	3.92%	0.32	0.31%	0.96	0.5451	0.9112	0.7467	0.4739	18.5%	23.0%	19.7%	16.2%	2.28
5 Mackenzie US All Cap Growth Fund Series A	B	1.37%	4.12%	0.31	0.27%	1.03	0.6248	0.9353	0.7586	0.4431	23.4%	26.6%	21.2%	16.6%	2.53
6 Dynamic Power American Growth Fund	B	1.88%	6.30%	0.29	0.60%	1.20	0.4968	0.7108	0.5633	0.4734	42.6%	46.9%	38.3%	22.3%	3.82
7 Mawer U.S. Equity Fund Class A	C	1.08%	3.44%	0.29	0.14%	0.89	0.6310	0.9620	0.7506	0.4137	13.4%	11.0%	14.0%	13.0%	1.15
8 TD U.S. Blue Chip Equity Fund	C	1.34%	4.45%	0.28	0.17%	1.10	0.5719	0.9220	0.7741	0.4000	22.5%	21.7%	18.8%	16.0%	2.38

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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 Fidelity U.S. Focused Stock Fund	C	1.21%	4.08%	0.28	0.15%	1.00	0.6047	0.9139	0.7554	0.4481	22.2%	20.2%	20.3%	14.5%	2.50
10 NBI U.S. Equity Fund Investor Series	C	1.10%	3.75%	0.27	0.07%	0.97	0.6530	0.9690	0.7543	0.4111	15.3%	12.8%	14.7%	13.2%	2.22
11 Dynamic American Fund	C	1.12%	3.83%	0.27	0.14%	0.91	0.5456	0.8902	0.6860	0.4107	16.3%	9.5%	15.0%	13.3%	2.42
12 Franklin U.S. Opportunities Fund Series A	C	1.12%	4.59%	0.23	-0.05%	1.10	0.6025	0.8951	0.7411	0.4933	26.4%	24.6%	18.8%	13.0%	2.52
13 Manulife U.S. Equity Fund	D	0.98%	3.33%	0.27	0.07%	0.86	0.6106	0.9599	0.7493	0.4021	11.8%	9.4%	12.6%	11.7%	2.46
14 TD U.S. Index Fund	D	1.01%	3.76%	0.25	-0.06%	1.01	0.6953	0.9979	0.8117	0.3646	16.8%	12.0%	12.0%	11.9%	0.54
15 Counsel U.S. Growth Fund	D	1.12%	4.48%	0.23	0.00%	1.06	0.6455	0.8805	0.7332	0.4333	29.4%	29.6%	18.3%	13.0%	2.42
16 RBC QUBE Low Volatility U.S. Equity Fund	D	0.86%	3.38%	0.23	0.00%	0.80	0.5903	0.8878	0.7376	0.4626	8.6%	-3.0%	7.6%	10.1%	1.85
17 RBC QUBE Low Volatility U.S. Equity Class	D	0.85%	3.37%	0.23	0.00%	0.80	0.5912	0.8857	0.7407	0.4622	8.2%	-3.4%	7.4%	10.0%	1.87
18 Canoe U.S. Equity Income	D	0.79%	3.09%	0.23	-0.04%	0.78	0.5464	0.9346	0.6825	0.2693	8.8%	11.1%	9.4%	9.2%	2.35
19 AGF American Growth Class C\$	D	1.01%	4.19%	0.22	-0.08%	1.02	0.5611	0.9026	0.7259	0.3473	18.7%	16.2%	12.0%	11.6%	2.66
20 Yorkville American QVR Enhanced Equity	D	0.12%	2.72%	0.01	-0.50%	0.58	0.5734	0.7964	0.6794	0.3953	10.2%	5.0%	4.8%	1.0%	0.00
21 Purpose Tactical Hedged Equity	D	0.02%	3.07%	-0.02	-0.53%	0.52	0.7270	0.6295	0.5699	-0.0348	7.9%	-5.9%	-0.7%	-0.3%	2.06
22 Scotia U.S. Index Fund	F	0.94%	3.72%	0.23	-0.12%	1.00	0.6931	0.9985	0.8091	0.3549	15.6%	9.9%	10.9%	11.0%	1.07
23 Scotia CanAm Index Fund	F	0.94%	3.80%	0.23	-0.15%	1.02	0.6928	0.9984	0.8070	0.3535	16.0%	10.0%	10.6%	10.9%	1.09
24 PH&N U.S. Dividend Income	F	0.82%	3.35%	0.22	-0.10%	0.87	0.6480	0.9690	0.7740	0.3598	11.8%	6.3%	8.3%	9.6%	1.04
25 TD U.S. Quantitative Equity Fund	F	0.93%	3.83%	0.22	-0.13%	0.99	0.6780	0.9686	0.7694	0.3714	16.5%	7.8%	10.5%	10.8%	1.60
26 PH&N U.S. Equity Fund Series D	F	0.87%	3.66%	0.22	-0.16%	0.97	0.6567	0.9865	0.8022	0.3546	15.2%	11.8%	11.9%	10.1%	1.02
27 Sun Life MFS U.S. Equity Fund - A	F	0.81%	3.56%	0.21	-0.18%	0.93	0.6731	0.9756	0.8228	0.3630	13.7%	6.3%	9.1%	9.4%	2.05
28 Renaissance U.S. Equity Fund Class A C\$	F	0.85%	3.73%	0.21	-0.20%	0.99	0.6948	0.9850	0.8194	0.4141	16.2%	7.3%	9.4%	9.8%	1.96
29 Beutel Goodman American Equity Fund	F	0.80%	3.53%	0.20	-0.12%	0.86	0.6681	0.9071	0.7269	0.1822	10.6%	5.4%	6.5%	9.2%	1.50
30 Invesco U.S. Companies Fund Series A	F	0.91%	4.13%	0.20	-0.22%	1.07	0.6705	0.9611	0.7960	0.3358	16.6%	11.0%	13.3%	10.4%	2.59
31 TD U.S. Equity Portfolio	F	0.90%	4.09%	0.20	-0.25%	1.08	0.7207	0.9838	0.8385	0.3948	17.8%	6.5%	10.4%	10.3%	2.16
32 Franklin US Rising Dividends Fund	F	0.80%	3.69%	0.19	-0.22%	0.96	0.7220	0.9640	0.7828	0.3830	14.9%	4.5%	9.1%	9.1%	2.51
33 PH&N U.S. Multi-Style All-Cap Equity	F	0.82%	3.88%	0.19	-0.27%	1.03	0.7217	0.9902	0.8038	0.3257	16.4%	7.6%	9.3%	9.4%	1.02
34 RBC U.S. Equity Fund C\$	F	0.76%	3.60%	0.19	-0.25%	0.95	0.6671	0.9888	0.7905	0.3622	14.5%	9.3%	9.5%	8.7%	1.95
35 CI Synergy American Fund	F	0.79%	3.75%	0.19	-0.25%	0.97	0.7202	0.9659	0.8042	0.4169	16.6%	8.4%	10.9%	9.0%	2.46
36 Mackenzie US Growth Class Series A	F	0.78%	3.80%	0.19	-0.22%	0.94	0.6390	0.9203	0.7779	0.4298	14.9%	7.7%	12.7%	8.9%	2.52
37 NBI U.S. Currency Neutral Index Fund Investor Ser	F	0.80%	4.17%	0.17	-0.21%	0.95	0.8259	0.8495	0.7506	0.1777	18.2%	5.5%	8.6%	8.9%	0.66
38 NEI U.S. Equity RS Fund Series A	F	0.66%	3.49%	0.17	-0.29%	0.89	0.6493	0.9458	0.7872	0.3678	12.0%	5.1%	10.1%	7.4%	2.44
39 Manulife U.S. Opportunities Fund	F	0.73%	3.94%	0.16	-0.37%	1.03	0.7034	0.9707	0.7804	0.2531	16.6%	9.9%	9.4%	8.1%	2.29
40 Capital International - U.S. Equity Class A	F	0.64%	3.45%	0.16	-0.28%	0.86	0.7396	0.9339	0.7737	0.2511	14.6%	7.8%	5.8%	7.3%	1.96
41 RBC U.S. Index Currency Neutral Fund	F	0.76%	4.22%	0.16	-0.27%	0.97	0.8435	0.8537	0.7647	0.1887	18.5%	4.1%	7.9%	8.4%	0.61
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.71%	3.93%	0.16	-0.38%	1.03	0.7122	0.9791	0.8301	0.3769	17.3%	11.7%	10.0%	7.9%	0.00
43 BMO U.S. Equity ETF Fund	F	0.76%	4.21%	0.16	-0.27%	0.97	0.8461	0.8539	0.7633	0.2050	19.3%	4.4%	7.7%	8.3%	1.00
44 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.61%	3.42%	0.16	-0.31%	0.87	0.6376	0.9483	0.7536	0.2263	10.9%	8.5%	8.1%	6.9%	2.31
45 DFA U.S. Core Equity Fund Class A	F	0.68%	4.08%	0.15	-0.46%	1.06	0.7854	0.9711	0.8105	0.2856	16.7%	2.1%	6.1%	7.3%	1.38
46 Bissett U.S. Focus	F	0.59%	3.49%	0.15	-0.37%	0.89	0.5653	0.9535	0.7508	0.2829	6.0%	0.8%	5.1%	6.5%	2.12
47 Sentry U.S. Growth and Income	F	0.66%	4.06%	0.14	-0.45%	1.04	0.7370	0.9547	0.8415	0.3226	11.9%	1.5%	5.2%	7.2%	2.34
48 Fidelity American Equity	F	0.52%	3.12%	0.14	-0.23%	0.71	0.5026	0.8473	0.7237	0.4335	4.7%	-0.1%	7.4%	5.9%	2.27
49 CI Cambridge U.S. Dividend Fund	F	0.58%	3.50%	0.14	-0.32%	0.84	0.7384	0.8960	0.7342	0.2754	11.8%	-3.9%	4.9%	6.4%	2.43
50 BMO U.S. Equity Fund	F	0.60%	3.93%	0.13	-0.50%	1.04	0.7077	0.9812	0.8153	0.2802	15.7%	3.9%	5.9%	6.5%	2.49
51 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.39%	2.36%	0.13	-0.21%	0.57	0.5799	0.9113	0.7745	0.1615	3.9%	-0.9%	2.6%	N/A	2.12

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Manulife U.S. All Cap Equity	F	0.82%	5.73%	0.13	-0.59%	1.32	0.8432	0.8599	0.7622	0.2470	28.2%	7.4%	7.6%	8.2%	2.32
53 Sun Life MFS U.S. Value Fund - A	F	0.52%	3.54%	0.12	-0.45%	0.90	0.7111	0.9514	0.7971	0.2540	8.7%	-2.6%	2.5%	5.6%	2.27
54 CI American Managers Corp. Class	F	0.56%	3.95%	0.12	-0.49%	0.99	0.8330	0.9291	0.7916	0.3056	17.2%	3.0%	5.6%	5.9%	2.44
55 CI American Value Fund Class A	F	0.58%	4.45%	0.11	-0.65%	1.15	0.7717	0.9660	0.8572	0.3514	16.6%	-1.8%	4.9%	5.9%	2.45
56 IA Clarington U.S. Dividend Growth Fund	F	0.47%	3.65%	0.11	-0.52%	0.93	0.6910	0.9492	0.8057	0.2471	11.3%	4.0%	4.7%	5.0%	2.01
57 Brandes U.S. Equity Fund	F	0.50%	4.03%	0.10	-0.56%	0.99	0.7301	0.9180	0.7893	0.1761	11.3%	-5.3%	1.1%	5.1%	2.74
58 NCM US Dividend Plus Class Series A	F	0.44%	3.98%	0.09	-0.52%	0.90	0.8303	0.8427	0.7106	0.2247	15.5%	1.6%	1.0%	4.4%	2.91
59 Leith Wheeler U.S. Equity Fund	F	0.42%	4.56%	0.07	-0.79%	1.13	0.8092	0.9235	0.8363	0.2376	16.8%	-8.9%	-0.6%	3.8%	1.32
60 Renaissance U.S. Equity Value Fund Class A C\$	F	0.35%	3.74%	0.07	-0.68%	0.97	0.7338	0.9623	0.8311	0.2686	9.8%	-5.7%	2.8%	3.4%	2.20
61 DFA U.S. Vector Equity Fund Class A	F	0.38%	4.70%	0.06	-0.84%	1.15	0.8178	0.9113	0.7910	0.1816	15.6%	-8.7%	0.0%	3.3%	1.52
62 RBC O'Shaughnessy U.S. Value Fund	F	0.22%	5.48%	0.03	-0.92%	1.07	0.8413	0.7276	0.7131	0.0280	16.6%	-16.3%	-1.6%	0.8%	1.55
63 Counsel U.S. Value Fund	F	0.00%	5.34%	-0.01	-1.21%	1.13	0.8020	0.7911	0.7664	0.1207	12.9%	-20.3%	-7.1%	-1.8%	2.42
64 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.03%	3.77%	-0.03	-0.84%	0.76	0.8117	0.7507	0.6952	0.1042	14.0%	-5.5%	-4.6%	-1.2%	2.52
65 Fidelity Women's Leadership Fund Series B	TBD	0.62%	5.98%	0.09	-1.38%	1.88	0.9525	0.9651	0.8481	0.6888	17.3%	5.6%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.07%	3.66%	0.27			0.6194	1.0000	0.8114	0.3974	15.8%	11.9%	12.6%	12.7%	
Category Average		0.78%	3.95%	0.18			0.6888	0.9164	0.7649	0.3294	15.7%	7.0%	9.2%	8.7%	2.02

U.S. Small / Mid Cap Equity

1 RBC U.S. Mid-Cap Equity Fund	A	0.93%	4.20%	0.20	0.48%	0.72	0.7092	0.9483	0.7652	0.3883	19.4%	6.1%	13.0%	10.6%	2.10
2 AGF U.S. Small-Mid Cap Fund	A	1.18%	5.39%	0.20	0.62%	0.88	0.6816	0.8210	0.6449	0.3679	33.3%	13.9%	18.2%	13.1%	2.56
3 TD U.S. Mid - Cap Growth Fund	A	0.96%	4.42%	0.20	0.48%	0.76	0.7486	0.9408	0.8082	0.4238	23.5%	5.6%	11.2%	10.8%	2.54
4 Mackenzie US Mid Cap Growth Class Series A	B	0.80%	4.33%	0.17	0.33%	0.75	0.7993	0.8736	0.7686	0.4466	17.4%	-3.4%	8.1%	8.8%	2.53
5 National Bank Consensus American Equity Fund	B	0.70%	3.92%	0.16	0.26%	0.69	0.7541	0.9032	0.7008	0.2396	16.9%	8.7%	10.1%	7.7%	2.16
6 TD U.S. Small-Cap Equity Fund	B	0.81%	4.70%	0.16	0.25%	0.88	0.7902	0.8928	0.7303	0.3430	20.5%	1.4%	9.0%	8.7%	2.55
7 Leith Wheeler U.S. Small Mid Cap Equity	B	0.75%	4.85%	0.14	0.19%	0.89	0.8993	0.8622	0.8330	0.4002	19.2%	-1.2%	6.1%	N/A	1.00
8 CIBC U.S. Small Companies	C	0.69%	4.94%	0.12	0.14%	0.87	0.7625	0.8254	0.6533	0.2270	25.5%	18.5%	7.3%	7.0%	2.60
9 Formula Growth Fund	C	0.62%	5.13%	0.11	0.06%	0.88	0.7708	0.8468	0.7399	0.3926	28.7%	7.9%	8.1%	4.5%	0.00
10 Fidelity Small Cap America Fund Series A C\$	C	0.30%	3.73%	0.06	-0.08%	0.59	0.7312	0.8426	0.7978	0.4124	9.3%	-13.6%	1.8%	2.7%	2.47
11 GBC American Growth Fund Inc.	D	0.51%	5.34%	0.08	-0.10%	0.96	0.7689	0.8604	0.7325	0.3263	28.6%	2.2%	8.1%	4.5%	0.00
12 Pender U.S. All Cap Equity	D	0.41%	6.22%	0.05	-0.21%	0.97	0.7596	0.6908	0.7247	0.1265	27.5%	-5.4%	1.1%	2.4%	2.35
13 Ninepoint Enhanced U.S. Equity Fund	D	0.17%	2.25%	0.04	-0.34%	0.48	0.4538	0.7964	0.6165	0.3751	8.1%	5.9%	3.4%	N/A	2.99
14 CI American Small Companies Fund Class A C\$	F	0.32%	5.08%	0.05	-0.27%	0.93	0.8274	0.8992	0.7746	0.3091	19.4%	-5.1%	-1.0%	2.3%	2.43
15 Invesco U.S. Small Companies Class Series A	F	0.31%	5.23%	0.04	-0.26%	0.90	0.8367	0.8059	0.7559	0.3271	20.6%	-12.2%	-1.9%	2.0%	2.94
16 RBC O'Shaughnessy U.S. Growth Fund	F	0.29%	5.68%	0.04	-0.34%	1.00	0.8676	0.7458	0.6854	0.1413	25.7%	-11.2%	-0.5%	1.5%	1.54
17 RBC U.S. Small Cap Core Equity	F	0.23%	6.06%	0.03	-0.48%	1.13	0.8296	0.8346	0.7289	0.2045	26.0%	-4.6%	-3.4%	0.5%	2.06
18 Hillsdale U.S. Small Cap Pool	F	0.18%	5.46%	0.02	-0.42%	0.95	0.8802	0.7351	0.7041	0.1273	21.2%	-18.4%	-4.0%	0.4%	0.00
19 Fidelity Event Driven Opportunities Fund	F	0.00%	4.82%	-0.02	-0.51%	0.81	0.6968	0.8079	0.7597	0.0805	9.4%	-18.7%	-10.9%	-1.4%	2.30
20 RBC U.S. Mid-Cap Value Equity	F	-0.13%	5.17%	-0.04	-0.73%	0.94	0.8366	0.8601	0.8177	0.2457	12.1%	-17.0%	-6.8%	-3.2%	2.03
Benchmark: Russell 2000 C\$ Total Return		0.63%	5.12%	0.11			0.6900	0.8452	0.6440	0.2642	20.5%	-2.8%	3.7%	6.2%	

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.50%	4.85%	0.09			0.7702	0.8396	0.7371	0.2952	20.6%	-2.0%	3.8%	4.6%	2.30

North American Equity

1	BMO Women in Leadership Fund Advisor Series	C	0.85%	3.54%	0.22	0.11%	0.99	0.8502	0.9206	0.7671	0.3961	12.9%	5.4%	6.9%	N/A	1.47
2	Renaissance U.S. Equity Growth Fund	C	0.93%	4.08%	0.21	0.15%	1.03	0.6406	0.9696	0.8035	0.3967	15.4%	10.6%	11.8%	10.6%	2.20
3	BMO U.S. Equity Plus	C	0.82%	3.77%	0.20	0.05%	1.03	0.7723	0.9730	0.8295	0.3403	16.0%	7.4%	8.7%	9.4%	2.20
4	Fidelity North American Equity	C	0.80%	3.74%	0.19	0.05%	0.99	0.7908	0.9227	0.7910	0.4943	20.2%	10.1%	10.9%	N/A	2.51
5	TD North American Dividend Fund	D	0.59%	3.01%	0.17	0.00%	0.78	0.7150	0.9458	0.7961	0.3278	6.8%	-2.3%	4.9%	6.8%	2.22
6	Stone Growth Fund F	D	0.56%	3.69%	0.13	-0.08%	0.86	0.5743	0.9058	0.7003	0.2421	16.7%	16.8%	13.1%	6.1%	2.35
7	Stone Growth Fund A	D	0.48%	3.69%	0.11	-0.16%	0.85	0.5732	0.9058	0.6993	0.2411	16.3%	15.7%	11.9%	5.0%	3.35
8	Purpose Global Innovators Fund - F	D	0.40%	4.12%	0.08	-0.29%	0.92	0.6204	0.8051	0.6954	0.2939	21.6%	14.4%	8.0%	3.8%	0.05
9	Purpose Global Innovators Fund - A	D	0.31%	4.11%	0.06	-0.38%	0.92	0.6208	0.8059	0.6957	0.2942	21.3%	13.2%	6.8%	2.7%	1.07
10	Dynamic North American Dividend Private Pool	F	0.40%	2.84%	0.11	-0.18%	0.77	0.8696	0.8530	0.7830	0.2725	5.6%	-3.2%	3.3%	4.4%	0.92
11	Quadrus North American Mid Cap	F	0.49%	4.14%	0.10	-0.29%	1.04	0.8842	0.7186	0.7122	0.4566	23.6%	9.9%	3.2%	5.0%	2.69
12	Purpose Best Ideas Fund	F	0.53%	5.18%	0.09	-0.45%	1.32	0.7937	0.8246	0.7716	0.2697	23.6%	4.1%	6.9%	4.9%	1.86
13	BMO North American Dividend Fund	F	0.33%	3.50%	0.07	-0.39%	0.97	0.8263	0.9360	0.8379	0.2601	8.6%	-7.8%	1.3%	3.3%	2.53
14	Investors North American Equity Fund	F	0.28%	3.61%	0.06	-0.47%	1.00	0.8927	0.8727	0.8010	0.2593	14.0%	-2.4%	-0.3%	2.6%	2.96
15	Purpose Core Dividend Fund	F	0.24%	3.57%	0.05	-0.46%	0.93	0.9117	0.7428	0.7573	0.3399	11.7%	-7.7%	-1.7%	2.1%	0.00
16	Yorkville Enhanced Protection Fund	F	0.06%	2.55%	-0.01	-0.42%	0.63	0.7105	0.8703	0.8044	0.2983	6.9%	-1.1%	1.3%	0.3%	0.00
17	Mackenzie Global Small Cap Growth Fund Series A	F	-0.15%	4.75%	-0.05	-1.08%	1.24	0.8302	0.8367	0.8342	0.2835	14.8%	-15.1%	-6.3%	-3.1%	2.47
Benchmark: S&P 500 C\$ Total Return		1.07%	3.66%	0.27				0.6194	1.0000	0.8114	0.3974	15.8%	11.9%	12.6%	12.7%	
Category Average		0.47%	3.76%	0.10				0.7575	0.8711	0.7694	0.3215	15.1%	4.0%	5.3%	4.3%	2.06

Global Equity

1	Guardian Fundamental Global Equity Srs. W	A	1.14%	3.17%	0.33	0.49%	0.80	0.5541	0.9017	0.7465	0.3838	12.3%	12.2%	14.0%	N/A	1.89
2	Dynamic Global Dividend Fund Series A C\$	A	1.02%	3.18%	0.30	0.36%	0.81	0.4899	0.8832	0.7550	0.3999	9.6%	6.9%	12.1%	12.3%	2.24
3	BMO Sustainable Opport Global Equity Fund Adv	B	1.04%	3.33%	0.29	0.34%	0.87	0.7411	0.9362	0.8231	0.3102	17.7%	12.0%	10.9%	N/A	1.98
4	Mawer Global Equity	B	0.88%	3.10%	0.26	0.18%	0.86	0.6529	0.9424	0.8703	0.4403	12.5%	7.8%	10.7%	10.4%	1.32
5	BMO Tactical Global Growth ETF Fund Adv	B	0.55%	1.83%	0.26	0.26%	0.36	0.7303	0.6901	0.6233	0.2645	4.3%	0.6%	3.2%	N/A	1.78
6	Sun Life MFS Global Growth Fund - A	B	0.93%	3.39%	0.25	0.17%	0.93	0.6586	0.9411	0.8490	0.4368	14.1%	10.9%	12.0%	10.9%	2.27
7	Canoe Defensive Global Equity Fund A	B	0.75%	2.70%	0.25	0.22%	0.66	0.4318	0.8637	0.6813	0.3984	4.9%	7.0%	9.8%	8.9%	2.40
8	AGF Global Select Fund	B	1.18%	4.51%	0.24	0.24%	1.15	0.7138	0.8676	0.8079	0.4526	28.5%	15.8%	14.7%	13.8%	2.63
9	Dynamic Global Discovery Fund Series A	B	0.88%	3.31%	0.24	0.20%	0.83	0.5278	0.8792	0.7448	0.4138	14.4%	9.2%	10.9%	10.3%	2.35
10	PH&N Global Equity Fund Series D	B	1.03%	3.95%	0.24	0.14%	1.10	0.6834	0.9496	0.8571	0.4042	18.4%	9.3%	12.8%	12.1%	1.19
11	Stone & Co. Flagship Global Growth Fund A	B	1.02%	3.93%	0.24	0.21%	1.00	0.5328	0.8657	0.7699	0.4460	20.5%	19.7%	14.0%	11.9%	2.63
12	Dynamic Power Global Growth Class Series A C\$	B	1.38%	6.10%	0.21	0.41%	1.19	0.5067	0.6497	0.5886	0.4794	43.7%	40.3%	19.5%	15.4%	1.97
13	Sun Life MFS Global Growth Class - A	C	0.93%	3.38%	0.25	0.17%	0.93	0.6570	0.9407	0.8477	0.4368	14.2%	11.3%	12.1%	11.0%	2.28
14	Canoe Global Equity Fund Series A	C	0.89%	3.33%	0.24	0.16%	0.90	0.5993	0.9349	0.8010	0.4447	10.5%	7.7%	10.9%	10.5%	2.39

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Renaissance Global Growth Fund	C	0.83%	3.15%	0.24	0.12%	0.87	0.6417	0.9519	0.8484	0.4074	11.6%	6.3%	10.6%	9.8%	2.35
16 NBI Global Equity Fund Investor Series	C	0.87%	3.45%	0.23	0.11%	0.94	0.6253	0.9428	0.8295	0.4579	11.5%	6.4%	10.5%	10.2%	2.83
17 Manulife Global Equity Class	C	0.78%	3.07%	0.23	0.10%	0.84	0.6396	0.9378	0.8601	0.4366	11.7%	7.2%	9.5%	9.2%	2.46
18 Capital International - Global Equity Class A	C	0.90%	3.69%	0.22	0.07%	1.02	0.7244	0.9416	0.8657	0.3561	20.4%	16.1%	10.8%	10.5%	1.93
19 Franklin Global Growth Corporate Class A	C	1.02%	4.31%	0.22	0.12%	1.12	0.6925	0.8890	0.7966	0.4720	24.3%	23.5%	14.6%	11.8%	2.60
20 Scotia Global Growth Fund	C	0.97%	4.13%	0.22	0.07%	1.11	0.7020	0.8995	0.8640	0.3770	22.3%	15.8%	11.9%	11.1%	2.20
21 Dynamic Global Equity	C	0.73%	3.09%	0.21	0.06%	0.83	0.6619	0.9020	0.8718	0.3570	15.5%	8.7%	8.7%	8.5%	2.31
22 RBC Global Equity	C	0.91%	4.00%	0.21	0.00%	1.12	0.7049	0.9515	0.8731	0.4040	18.1%	7.0%	11.2%	10.4%	2.09
23 RBC Vision Global Equity Fund Advisor Series	C	0.82%	3.75%	0.20	-0.03%	1.04	0.7071	0.9601	0.8341	0.3949	18.5%	11.6%	13.0%	9.3%	2.10
24 Dynamic Blue Chip Equity Fund	D	0.75%	3.42%	0.20	-0.01%	0.93	0.6331	0.9194	0.8610	0.3753	16.7%	11.3%	11.1%	8.6%	2.32
25 Manulife Tax Managed Growth Fund	D	0.65%	2.98%	0.19	-0.02%	0.82	0.7795	0.9425	0.8854	0.4392	12.2%	4.1%	6.8%	7.5%	2.48
26 Renaissance Global Focus Fund Class A	D	0.81%	3.90%	0.19	-0.07%	1.08	0.6912	0.9307	0.8733	0.4398	18.5%	9.4%	11.3%	9.1%	2.45
27 Sun Life MFS Low Vol Global Equity Fund - A	D	0.52%	2.41%	0.18	0.07%	0.55	0.5865	0.8454	0.7299	0.5170	6.1%	0.9%	4.9%	N/A	0.00
28 RBC QUBE Low Volatility Global Equity	D	0.58%	2.87%	0.18	0.03%	0.68	0.5265	0.8191	0.7541	0.5284	4.8%	-3.2%	3.9%	6.7%	2.09
29 AGF Global Sustainable Growth Equity Fund Series	D	0.74%	3.84%	0.17	-0.08%	1.02	0.7039	0.9007	0.8374	0.4365	21.6%	12.4%	9.1%	8.3%	2.47
30 RBC QUBE Low Volatility Global Equity Class	D	0.57%	2.86%	0.17	0.02%	0.68	0.5269	0.8219	0.7552	0.5269	4.7%	-3.1%	3.9%	6.6%	2.12
31 DynamicEdge Equity Class Portfolio	D	0.65%	3.35%	0.17	-0.08%	0.89	0.7730	0.8989	0.8475	0.4625	18.1%	9.1%	8.8%	7.4%	2.38
32 IA Clarington Inhance Global Equity SRI Pt.	D	0.69%	3.59%	0.17	-0.11%	0.98	0.6577	0.9277	0.8541	0.3718	15.0%	13.8%	10.8%	7.8%	2.52
33 NEI Environmental Leaders Fund	D	0.72%	3.78%	0.17	-0.07%	0.97	0.7593	0.8891	0.8613	0.3714	16.7%	3.0%	4.8%	N/A	2.64
34 DynamicEdge Equity Portfolio	D	0.63%	3.34%	0.17	-0.09%	0.89	0.7726	0.9002	0.8494	0.4647	18.0%	9.0%	8.5%	7.2%	2.42
35 RBC Global Dividend Growth Fund	D	0.67%	3.69%	0.16	-0.16%	1.03	0.7109	0.9483	0.8871	0.3705	14.9%	5.7%	9.9%	7.5%	2.15
36 Invesco Global Diversified Companies Fund Ser A	D	0.69%	3.83%	0.16	-0.15%	1.03	0.7574	0.9114	0.8642	0.3589	14.4%	7.5%	7.7%	7.7%	2.50
37 NEI Global Dividend RS Fund Series A	D	0.54%	2.94%	0.16	-0.09%	0.78	0.6123	0.9180	0.7905	0.4096	9.6%	6.2%	6.6%	6.2%	2.62
38 CI Black Creek Global Leaders Fund	D	0.65%	3.73%	0.15	-0.14%	0.98	0.7405	0.8571	0.8978	0.2554	14.6%	0.8%	3.7%	7.2%	2.46
39 Mackenzie Ivy Foreign Equity Fund Series A	D	0.37%	2.31%	0.13	-0.08%	0.55	0.4206	0.8525	0.6766	0.3969	7.0%	4.7%	2.9%	4.2%	2.50
40 BMO Global Absolute Return Fund - Advisor	D	0.39%	2.65%	0.12	-0.12%	0.62	0.5571	0.7965	0.7932	0.5385	4.1%	-8.3%	1.5%	4.3%	2.35
41 BMO Global Monthly Income	D	0.32%	2.48%	0.10	-0.20%	0.63	0.7618	0.8622	0.8448	0.5785	7.5%	-2.4%	2.0%	3.5%	2.48
42 BMO Tactical Dividend ETF Fund Advisor Series	D	0.28%	2.33%	0.09	-0.13%	0.50	0.8778	0.7157	0.7452	0.2900	7.0%	-4.2%	0.9%	3.1%	1.86
43 Mackenzie Global Dividend Fund Series A	F	0.70%	3.14%	0.20	-0.01%	0.88	0.7060	0.9555	0.8738	0.3954	12.7%	5.5%	5.6%	8.1%	2.51
44 Fidelity Global Fund Series A C\$	F	0.69%	3.86%	0.16	-0.18%	1.08	0.7085	0.9387	0.9068	0.3246	17.6%	8.5%	7.3%	7.7%	2.50
45 Beutel Goodman World Focus Equity Fund	F	0.60%	3.29%	0.16	-0.11%	0.87	0.6795	0.8880	0.8438	0.2954	10.3%	4.1%	3.2%	6.8%	1.51
46 NEI Global Equity RS Fund Series A	F	0.62%	3.55%	0.15	-0.19%	1.00	0.7171	0.9644	0.8746	0.3422	14.7%	5.0%	5.1%	6.9%	2.61
47 NEI Select Maximum Growth RS Portfolio Series A	F	0.50%	2.88%	0.15	-0.15%	0.80	0.8131	0.9474	0.9013	0.3835	11.7%	0.4%	4.3%	5.6%	2.50
48 Fidelity Global Dividend Fund	F	0.53%	3.06%	0.15	-0.16%	0.85	0.6538	0.9486	0.8770	0.4437	11.3%	6.6%	6.0%	5.9%	2.30
49 Guardian Global Equity Fund Series W	F	0.57%	3.49%	0.14	-0.21%	0.95	0.6736	0.9397	0.8292	0.3207	15.6%	7.1%	4.9%	6.3%	0.00
50 Investors Global Fund	F	0.53%	3.24%	0.14	-0.22%	0.91	0.6975	0.9605	0.8804	0.4021	12.9%	5.7%	6.3%	5.9%	2.96
51 Epoch Global Equity Fund	F	0.59%	3.75%	0.14	-0.26%	1.04	0.6320	0.9524	0.8373	0.3766	18.7%	13.6%	8.1%	6.4%	2.48
52 imaxx Global Fixed Pay Fund Class A0	F	0.49%	3.05%	0.14	-0.26%	1.07	0.6076	0.9409	0.8713	0.3685	7.9%	3.8%	6.0%	5.5%	2.46
53 Guardian Global Dividend Growth	F	0.48%	3.01%	0.13	-0.14%	0.77	0.5838	0.8854	0.7900	0.4859	8.1%	3.3%	5.4%	5.4%	1.89
54 CIBC Managed Aggressive Growth Portfolio	F	0.49%	3.02%	0.13	-0.19%	0.83	0.8320	0.9272	0.9185	0.4694	13.6%	2.4%	5.0%	5.4%	2.48
55 TD Mgd Index Max Eqty Growth Portfolio	F	0.52%	3.34%	0.13	-0.23%	0.92	0.8770	0.9355	0.9080	0.3875	15.2%	2.0%	5.1%	5.7%	1.68
56 Beutel Goodman Global Equity	F	0.55%	3.57%	0.13	-0.24%	0.96	0.7125	0.9075	0.8711	0.2832	12.7%	3.7%	3.0%	6.0%	1.57
57 Invesco Global Companies Fund Series SC	F	0.59%	4.04%	0.13	-0.31%	1.11	0.7942	0.9387	0.8829	0.3947	15.6%	-1.7%	4.9%	6.3%	1.71

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 BMO Equity Growth ETF Portfolio Fund	F	0.47%	3.15%	0.13	-0.23%	0.87	0.8532	0.9268	0.8988	0.3526	13.3%	2.2%	4.9%	5.2%	1.77
59 Axiom All Equity Portfolio	F	0.52%	3.57%	0.12	-0.27%	0.98	0.8395	0.9140	0.9220	0.4139	18.1%	2.8%	5.0%	5.6%	2.43
60 Fidelity Global Large Cap Fund	F	0.54%	3.76%	0.12	-0.32%	1.06	0.7351	0.9484	0.8998	0.3236	16.3%	6.0%	6.0%	5.7%	2.30
61 Manulife Global Dividend Fund	F	0.48%	3.30%	0.12	-0.26%	0.90	0.6890	0.9327	0.8674	0.3699	11.3%	-0.2%	3.6%	5.2%	2.39
62 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.41%	2.80%	0.12	-0.20%	0.74	0.6324	0.9019	0.8370	0.4103	5.7%	-1.8%	1.9%	4.5%	2.40
63 Marquis Equity Portfolio	F	0.47%	3.37%	0.12	-0.26%	0.90	0.8549	0.9051	0.8726	0.4099	16.7%	2.0%	6.3%	5.1%	2.46
64 Tradex Global Equity Fund	F	0.61%	4.54%	0.12	-0.39%	1.23	0.8082	0.8959	0.9157	0.3174	20.2%	-0.4%	3.7%	6.2%	2.30
65 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.52%	3.75%	0.12	-0.34%	1.05	0.7335	0.9479	0.9005	0.3219	16.1%	5.7%	5.8%	5.5%	2.51
66 National Bank Global Diversified Equity Fund Adv	F	0.49%	3.59%	0.12	-0.34%	1.02	0.7353	0.9687	0.9021	0.3682	14.8%	3.6%	5.8%	5.3%	2.54
67 IA Clarington Global Value	F	0.46%	3.32%	0.12	-0.29%	0.92	0.6489	0.9327	0.8664	0.2913	12.4%	8.5%	5.1%	5.0%	2.02
68 Invesco Global Dividend Class	F	0.52%	3.88%	0.11	-0.33%	1.05	0.8237	0.9161	0.8789	0.3756	15.9%	-4.6%	3.0%	5.5%	2.54
69 CI Cambridge Global Dividend	F	0.46%	3.33%	0.11	-0.22%	0.83	0.7715	0.8695	0.8100	0.2593	11.5%	-4.2%	2.6%	4.9%	2.45
70 BMO Global Equity Class	F	0.48%	3.59%	0.11	-0.32%	0.99	0.7373	0.9412	0.8975	0.3394	15.1%	2.1%	5.1%	5.2%	2.38
71 Fidelity Global Concentrated Equity Fund	F	0.56%	4.28%	0.11	-0.36%	1.13	0.7919	0.8804	0.9136	0.2899	17.6%	-1.7%	1.6%	5.7%	2.33
72 CI Synergy Global Corporate Class A C\$	F	0.47%	3.53%	0.11	-0.33%	0.99	0.7427	0.9545	0.8945	0.3701	15.1%	5.1%	5.5%	5.1%	2.46
73 BMO Global Dividend Class	F	0.43%	3.13%	0.11	-0.23%	0.81	0.6169	0.8950	0.8047	0.5137	9.0%	2.5%	4.7%	4.6%	2.47
74 Beutel Goodman Global Dividend Fund	F	0.47%	3.54%	0.11	-0.29%	0.93	0.7386	0.8756	0.8709	0.2807	12.0%	3.0%	2.0%	5.0%	2.30
75 Fidelity Global Opportunities Fund Series A C\$	F	0.54%	4.28%	0.11	-0.38%	1.13	0.7921	0.8803	0.9135	0.2898	17.6%	-1.9%	1.4%	5.5%	2.52
76 Renaissance Optimal Global Equity Portfolio	F	0.47%	3.63%	0.11	-0.36%	1.02	0.7700	0.9383	0.9265	0.3057	14.7%	-0.2%	3.8%	4.9%	2.45
77 AGF Global Dividend Fund C\$	F	0.39%	2.96%	0.11	-0.26%	0.81	0.6745	0.9151	0.9004	0.4132	7.6%	-2.9%	2.0%	4.3%	2.38
78 Investors Growth Portfolio	F	0.41%	3.31%	0.10	-0.33%	0.92	0.8307	0.9601	0.8762	0.3370	13.3%	1.4%	3.7%	4.4%	2.93
79 CI Global Fund Class A C\$	F	0.45%	3.63%	0.10	-0.36%	1.00	0.7901	0.9367	0.8680	0.2660	13.3%	0.0%	4.1%	4.7%	2.45
80 BMO FundSelect Equity Growth Portfolio Series A	F	0.43%	3.45%	0.10	-0.35%	0.95	0.8449	0.9373	0.9075	0.3803	14.0%	0.8%	3.6%	4.5%	2.85
81 AGF Elements Global Portfolio	F	0.40%	3.23%	0.10	-0.34%	0.91	0.7191	0.9608	0.9005	0.3363	11.3%	1.2%	2.8%	4.3%	2.62
82 Northwest Global Equity Fund Series A	F	0.43%	3.55%	0.10	-0.37%	0.98	0.7550	0.9410	0.8771	0.3403	15.8%	2.5%	3.3%	4.5%	2.70
83 EdgePoint Global Portfolio	F	0.49%	4.19%	0.10	-0.32%	1.00	0.8309	0.8196	0.8121	0.2284	13.7%	-9.9%	1.7%	4.9%	2.13
84 Invesco Global Growth Class Series A	F	0.44%	3.64%	0.10	-0.38%	1.00	0.7496	0.9361	0.8764	0.4127	17.9%	6.8%	4.4%	4.5%	2.95
85 Renaissance Global Markets Fund	F	0.42%	3.59%	0.10	-0.32%	0.91	0.6679	0.8664	0.7979	0.0881	13.2%	1.5%	2.6%	4.4%	2.29
86 TD Mgd Max Equity Growth Portfolio	F	0.36%	3.06%	0.09	-0.33%	0.85	0.8537	0.9373	0.9195	0.3940	12.3%	-0.6%	3.2%	3.9%	2.42
87 CI Cambridge Global Equity Corp. Class	F	0.38%	3.32%	0.09	-0.35%	0.89	0.7591	0.9172	0.8436	0.3294	11.9%	3.3%	3.2%	3.9%	2.46
88 Dynamic Global Value Fund Series A	F	0.41%	3.75%	0.09	-0.32%	0.90	0.6172	0.7671	0.8269	0.3340	14.4%	5.4%	6.3%	4.1%	2.34
89 BMO SelectClass Equity Growth Portfolio Series A	F	0.36%	3.29%	0.09	-0.37%	0.91	0.8460	0.9274	0.9136	0.3808	13.7%	-0.6%	2.8%	3.8%	2.70
90 SEI Managed Global Volatility Cl. E	F	0.30%	2.67%	0.08	-0.27%	0.70	0.6615	0.9048	0.8529	0.4319	5.0%	-6.9%	0.5%	3.3%	2.01
91 CI Global Value Fund Class A C\$	F	0.35%	3.20%	0.08	-0.36%	0.87	0.7271	0.9175	0.9026	0.3017	9.8%	-2.0%	1.3%	3.6%	2.46
92 Franklin Quotential Global Growth Portfolio A	F	0.35%	3.23%	0.08	-0.39%	0.90	0.7924	0.9453	0.8889	0.3481	14.9%	5.6%	4.7%	3.6%	2.61
93 HSBC Global Equity Fund Investor Series	F	0.36%	3.63%	0.08	-0.46%	1.01	0.7690	0.9210	0.9512	0.2607	11.1%	-6.5%	1.0%	3.6%	1.46
94 SEI Growth 100 Class S	F	0.33%	3.34%	0.08	-0.40%	0.90	0.8940	0.9011	0.9102	0.3395	14.4%	-1.6%	2.2%	3.4%	1.89
95 CI Portfolio Series Maximum Growth Fund Class A	F	0.33%	3.45%	0.07	-0.41%	0.91	0.9058	0.8865	0.8945	0.3613	16.6%	-1.4%	1.9%	3.2%	2.43
96 AGF Global Equity Fund C\$	F	0.31%	3.44%	0.07	-0.46%	0.95	0.7310	0.9294	0.9219	0.3185	8.0%	-5.4%	-0.2%	3.1%	2.56
97 TD Global Low Volatility Fund	F	0.26%	2.75%	0.07	-0.31%	0.70	0.7319	0.8630	0.8912	0.4138	2.7%	-11.8%	-0.1%	2.7%	2.43
98 Symmetry Equity Portfolio	F	0.30%	3.37%	0.06	-0.46%	0.93	0.8143	0.9392	0.8806	0.3497	15.0%	0.8%	1.9%	2.9%	2.48
99 Canoe Global All Cap Portfolio Class Series A	F	0.35%	4.20%	0.06	-0.57%	1.13	0.7435	0.9115	0.8660	0.3626	18.5%	4.1%	1.9%	3.2%	2.45
100 Primerica Aggressive Growth Fund	F	0.28%	3.29%	0.06	-0.45%	0.90	0.8035	0.9131	0.9356	0.3659	10.2%	-5.5%	0.5%	2.7%	2.68

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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
101	IA Clarington Global Equity Fund	F	0.27%	3.38%	0.06	-0.44%	0.7539	0.8891	0.8223	0.1259	8.7%	-8.0%	-0.5%	2.6%	2.45
102	Epoch Global Shareholder Yield Fund - I	F	0.25%	3.19%	0.05	-0.41%	0.6802	0.8617	0.8741	0.4319	7.9%	-6.6%	-0.4%	2.5%	2.50
103	TD Global Risk Managed Equity Fund - Advisor	F	0.20%	2.20%	0.05	-0.25%	0.5767	0.8786	0.8346	0.1484	2.7%	-4.0%	0.0%	N/A	2.28
104	Manulife Global All Cap Focused Fund Advisor Ser	F	0.26%	3.48%	0.05	-0.50%	0.7167	0.9134	0.8580	0.3573	11.8%	0.0%	4.0%	2.5%	2.42
105	Manulife Global Equity Unconstrained	F	0.27%	3.77%	0.05	-0.55%	0.6764	0.8952	0.8544	0.3739	14.0%	-0.9%	2.5%	2.5%	2.36
106	CI Signature Global Dividend Fund	F	0.26%	3.53%	0.05	-0.52%	0.7898	0.9190	0.9190	0.3076	9.8%	-7.9%	0.2%	2.4%	2.46
107	Counsel Global Dividend Fund	F	0.25%	3.34%	0.05	-0.46%	0.8055	0.8642	0.8795	0.3724	12.8%	-5.0%	-0.3%	2.3%	2.67
108	Counsel All Equity Portfolio	F	0.22%	3.17%	0.04	-0.47%	0.8597	0.8903	0.9274	0.3819	13.3%	-4.1%	0.1%	2.0%	2.71
109	Mackenzie Global Concentrated Equity Fund Series A	F	0.22%	3.89%	0.04	-0.64%	0.7612	0.9167	0.8827	0.3118	14.3%	-1.2%	0.6%	1.8%	2.52
110	Templeton Growth Fund, Ltd. Series A C\$	F	0.17%	3.40%	0.03	-0.56%	0.6463	0.8790	0.8776	0.1009	7.1%	-2.7%	-1.5%	1.4%	2.47
111	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.17%	3.56%	0.02	-0.54%	0.9399	0.8019	0.8593	0.3096	14.2%	-6.1%	0.0%	1.2%	2.44
112	Renaissance Global Value Fund	F	0.14%	4.63%	0.01	-0.83%	0.7623	0.8517	0.9129	0.1478	12.4%	-11.6%	-3.8%	0.4%	2.46
113	Brandes Global Equity Fund Class A C\$	F	0.08%	3.89%	0.00	-0.74%	0.7359	0.8459	0.9235	0.1633	10.3%	-10.4%	-2.8%	0.0%	2.31
114	Steadyhand Global Equity Fund	F	-0.02%	4.30%	-0.02	-0.93%	0.7824	0.8472	0.9277	0.1825	10.4%	-14.8%	-6.1%	-1.4%	0.00
115	Lysander-Canso Equity Fund Series A	F	-0.09%	5.92%	-0.03	-1.09%	0.8101	0.6752	0.7679	0.1407	20.6%	-7.9%	-2.9%	-3.2%	2.63
116	Franklin Mutual Global Discovery Fund Series A	F	-0.10%	4.42%	-0.04	-0.93%	0.8707	0.7506	0.8360	0.0960	10.3%	-18.0%	-6.4%	-2.4%	2.60
117	Mackenzie Cundill Value Fund Series C	F	-0.14%	4.31%	-0.05	-0.97%	0.7309	0.8050	0.7386	-0.0420	7.3%	-12.2%	-6.8%	-2.8%	2.50
118	IA Clarington Global Opportunities Fund Series A	F	-0.31%	4.13%	-0.09	-1.07%	0.7119	0.7418	0.8027	0.0774	7.2%	-15.6%	-9.9%	-4.6%	2.58
119	CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.41%	3.88%	0.34	0.25%	0.8175	0.9235	0.7584	0.7061	10.3%	N/A	N/A	N/A	0.00
120	Mackenzie Global Environmental Equity Fund A	TBD	1.58%	5.68%	0.26	0.32%	0.8599	0.7652	0.8235	0.2060	17.7%	12.6%	N/A	N/A	2.59
121	RBC Vision Fossil Fuel Free Global Equity Fund Adv	TBD	1.02%	4.13%	0.23	0.06%	0.8032	0.9638	0.8013	0.3986	14.8%	6.5%	N/A	N/A	2.35
122	Russell Investments ESG Global Equity Pool F	TBD	0.58%	3.39%	0.15	-0.21%	0.8461	0.9596	0.8828	0.3249	11.3%	2.5%	N/A	N/A	0.00
123	Russell Investments ESG Global Equity Pool B	TBD	0.55%	3.40%	0.14	-0.24%	0.8451	0.9534	0.8797	0.3245	11.0%	1.2%	N/A	N/A	0.00
124	Mackenzie Global Leadership Impact Fund A	TBD	0.49%	3.71%	0.11	-0.40%	0.8921	0.9711	0.8706	0.3574	14.3%	2.8%	N/A	N/A	2.04
125	Fidelity Sustainable World ETF Fund Series B	TBD	0.57%	4.61%	0.11	-0.77%	0.9184	0.9896	0.8667	0.5455	14.5%	5.8%	N/A	N/A	0.00
126	Cambridge Global Equity Fund Class A	TBD	0.39%	3.27%	0.09	-0.36%	0.8794	0.9353	0.8553	0.3298	11.9%	3.4%	N/A	N/A	2.45
Benchmark: MSCI World Index C\$		0.81%	3.43%	0.21			0.6655	0.9701	0.9238	0.4208	14.8%	7.7%	9.1%	9.4%	
Category Average		0.54%	3.51%	0.13			0.7255	0.8990	0.8518	0.3576	13.3%	2.6%	4.8%	5.6%	2.35

International Equity

1	Desjardins Overseas Equity Growth Fund	A	1.15%	4.68%	0.23	0.69%	1.11	0.5568	0.7530	0.7357	0.3334	33.5%	40.1%	17.7%	13.3%	2.38
2	Renaissance International Equity Fund	A	0.70%	2.99%	0.21	0.38%	0.76	0.4802	0.7889	0.7993	0.4401	10.4%	9.8%	8.1%	8.1%	2.44
3	Sun Life MFS International Value Fund - A	A	0.70%	3.06%	0.20	0.38%	0.77	0.4104	0.7899	0.7623	0.4415	10.4%	9.2%	7.0%	8.1%	2.45
4	Capital International - International Equity CI A	A	0.66%	3.63%	0.16	0.27%	0.95	0.7023	0.8062	0.8865	0.3826	16.9%	7.5%	8.3%	7.4%	2.15
5	Fidelity Overseas Fund Series A C\$	A	0.63%	3.45%	0.16	0.24%	0.93	0.5920	0.8664	0.8873	0.4638	13.5%	10.5%	7.7%	7.1%	2.51
6	Mawer International Equity Fund Class A	B	0.60%	3.04%	0.17	0.26%	0.81	0.5319	0.7952	0.8648	0.4150	10.3%	3.3%	5.2%	6.8%	1.40
7	Sun Life MFS International Growth Fund - A	B	0.63%	3.25%	0.17	0.26%	0.88	0.5512	0.8160	0.8746	0.4150	10.7%	3.7%	6.7%	7.2%	2.27
8	Manulife World Investment CI	B	0.51%	3.05%	0.14	0.18%	0.79	0.5342	0.7900	0.8516	0.4224	9.8%	2.3%	4.1%	5.7%	2.58
9	Counsel International Growth Fund	B	0.49%	3.05%	0.14	0.16%	0.81	0.5830	0.8124	0.8854	0.4372	10.6%	1.7%	4.2%	5.5%	2.53
10	Invesco International Companies Fund Series A	B	0.55%	4.03%	0.12	0.14%	0.96	0.7172	0.8024	0.8020	0.3717	17.3%	10.6%	4.4%	5.7%	2.67

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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
11	GBC International Growth Fund	C	0.58%	4.19%	0.12	0.13%	0.5969	0.7973	0.8587	0.3503	22.3%	13.4%	4.1%	6.1%	0.00
12	PH&N Overseas Equity Fund Series D	C	0.50%	3.82%	0.11	0.06%	0.6569	0.8557	0.9242	0.3663	13.4%	-0.8%	5.2%	5.3%	1.23
13	NEI International Equity Fund Series A	C	0.40%	3.00%	0.11	0.07%	0.5835	0.8057	0.9078	0.4585	9.2%	-1.5%	2.4%	4.4%	2.60
14	NEI International Equity RS Fund Series A	C	0.40%	3.31%	0.10	0.03%	0.5307	0.8057	0.8918	0.3959	10.3%	0.0%	3.2%	4.2%	2.64
15	Sun Life MFS Low Vol International Equity Fund - A	C	0.31%	2.53%	0.09	0.07%	0.4683	0.6927	0.8139	0.3926	6.9%	1.0%	2.3%	N/A	0.00
16	RBC International Equity	D	0.40%	3.61%	0.09	0.00%	0.6004	0.8430	0.8946	0.4390	15.9%	7.2%	3.5%	4.2%	2.11
17	Guardian International Equity Fund Series W	D	0.36%	3.53%	0.08	-0.05%	0.5989	0.7928	0.9157	0.2833	13.6%	2.9%	1.9%	3.6%	1.79
18	Beutel Goodman International Equity Fund	D	0.36%	3.93%	0.07	-0.09%	0.7251	0.8435	0.9271	0.3361	14.5%	-1.2%	0.9%	3.4%	1.51
19	CI International Value Fund Class A C\$	D	0.30%	3.25%	0.07	-0.07%	0.6588	0.8349	0.9314	0.2840	9.0%	-4.7%	0.1%	3.0%	2.45
20	Invesco International Growth Class Series A C\$	D	0.30%	3.51%	0.06	-0.09%	0.6950	0.8478	0.9320	0.3702	13.7%	0.4%	2.2%	2.9%	2.79
21	Purpose International Dividend Fund	D	0.26%	3.16%	0.06	-0.10%	0.6129	0.7798	0.9235	0.2975	5.8%	-5.9%	1.7%	2.6%	0.00
22	RBC International Index Currency Neutral Fund	D	0.28%	4.03%	0.05	-0.15%	0.8354	0.7924	0.8953	0.1381	14.4%	-4.2%	1.3%	2.4%	0.61
23	NBI International Currency Neutral Index Fund Inv	D	0.27%	3.84%	0.05	-0.13%	0.8126	0.7794	0.8788	0.1226	12.6%	-4.7%	1.2%	2.3%	0.66
24	TD International Index Currency Neutral Fund	D	0.26%	3.81%	0.05	-0.15%	0.8184	0.7948	0.8957	0.1411	13.4%	-4.0%	1.4%	2.2%	0.95
25	DFA International Core Equity Fund Class A	D	0.24%	3.72%	0.04	-0.18%	0.7368	0.8106	0.9536	0.3179	13.7%	-5.5%	-0.5%	2.0%	1.59
26	TD International Index Fund	F	0.30%	3.48%	0.06	-0.11%	0.6596	0.8429	0.9707	0.3213	11.7%	-1.9%	1.6%	2.9%	0.95
27	Select International Equity Managed Corp CI A	F	0.20%	3.52%	0.03	-0.20%	0.7692	0.8471	0.9499	0.2802	11.5%	-5.4%	-1.1%	1.6%	2.46
28	DFA International Vector Equity Fund Class A	F	0.17%	3.94%	0.02	-0.27%	0.7484	0.7975	0.9479	0.2829	13.8%	-8.4%	-2.1%	1.1%	1.74
29	Leith Wheeler International Equity Plus Fund	F	0.11%	3.25%	0.01	-0.27%	0.6261	0.7992	0.9246	0.1633	5.6%	-10.4%	-3.5%	0.6%	1.59
30	Mackenzie International Growth Fund Series A	F	0.10%	2.86%	0.01	-0.22%	0.5652	0.7948	0.8476	0.2363	11.0%	0.5%	0.3%	0.7%	2.52
31	Renaissance International Dividend Fund Class A	F	0.09%	3.56%	0.00	-0.32%	0.6921	0.8203	0.9558	0.3248	14.9%	-0.3%	-1.5%	0.3%	2.10
32	National Bank Consensus International Equ Fd	F	0.08%	3.51%	0.00	-0.31%	0.7379	0.8485	0.9252	0.2919	11.0%	-4.5%	-0.8%	0.2%	2.19
33	CI Black Creek International Equity	F	0.07%	4.56%	0.00	-0.41%	0.7318	0.8049	0.9213	0.2570	9.5%	-12.3%	-5.8%	-0.4%	2.46
34	Brandes International Equity Fund Class A C\$	F	-0.09%	3.74%	-0.04	-0.49%	0.7083	0.7339	0.9351	0.1559	8.9%	-12.9%	-4.5%	-1.9%	2.32
35	Manulife EAFE Equity Fund Advisor Series	F	-0.11%	3.87%	-0.05	-0.55%	0.7252	0.8332	0.9575	0.2414	9.5%	-10.7%	-4.0%	-2.2%	2.33
36	Counsel International Value Fund	F	-0.14%	3.88%	-0.06	-0.55%	0.7665	0.7840	0.9085	0.1311	12.7%	-4.1%	-6.1%	-2.5%	2.57
37	Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.13%	3.82%	-0.06	-0.57%	0.6551	0.8082	0.9595	0.1870	6.5%	-13.2%	-6.7%	-2.5%	2.60
38	Templeton International Stock Fund A C\$	F	-0.22%	3.85%	-0.08	-0.66%	0.6837	0.8066	0.9489	0.1582	7.2%	-12.1%	-6.1%	-3.5%	2.59
Benchmark: MSCI EAFE Index C\$		0.42%	3.40%	0.10			0.5820	0.8114	0.9238	0.3784	10.5%	-0.8%	3.0%	4.4%	
Category Average		0.32%	3.56%	0.07			0.6489	0.8057	0.8960	0.3118	12.3%	-0.1%	1.7%	3.2%	2.08

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	0.81%	3.49%	0.21	0.31%	0.6668	0.8397	0.8631	0.4200	16.2%	5.2%	8.6%	9.3%	1.74
2	Manulife Global Small Cap Fund	B	0.77%	3.57%	0.19	0.26%	0.6652	0.8370	0.8634	0.4216	16.2%	4.6%	8.0%	8.8%	2.45
3	Renaissance Global Small-Cap Fund	B	0.92%	5.00%	0.17	0.20%	0.7162	0.8615	0.7633	0.3749	29.9%	9.5%	13.5%	10.0%	2.50
4	Counsel Global Small Cap Fund	D	0.45%	4.26%	0.09	-0.18%	0.8158	0.8292	0.8292	0.4127	28.4%	6.1%	3.6%	4.4%	2.50
5	Fidelity NorthStar Fund Series A C\$	D	0.21%	2.78%	0.05	-0.16%	0.6221	0.8204	0.7481	0.4788	18.2%	7.2%	0.9%	2.1%	2.53
6	Fidelity Global Intrinsic Value Class B	F	0.42%	3.48%	0.10	-0.11%	0.7786	0.9183	0.8867	0.2808	13.3%	-2.2%	1.0%	4.4%	2.29
7	CC&L Global Alpha	F	0.39%	4.13%	0.08	-0.22%	0.7738	0.8887	0.8473	0.2459	11.9%	-8.0%	0.9%	3.8%	2.47
8	Cambridge Global Smaller Companies Corp CI A	F	0.43%	5.01%	0.07	-0.28%	0.8151	0.8018	0.7726	0.3411	30.3%	-9.5%	-0.1%	3.7%	2.46

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9 Scotia Global Small Cap	F	0.38%	4.32%	0.07	-0.24%	0.96	0.7200	0.8849	0.7919	0.2618	16.3%	1.5%	5.1%	3.4%	2.11
10 Manulife Global All Cap Focused Adv	F	0.26%	3.48%	0.05	-0.23%	0.76	0.7167	0.9134	0.8580	0.3573	11.8%	0.0%	4.0%	2.5%	2.42
11 Invesco Global Endeavour Fund Series A	F	0.29%	3.98%	0.05	-0.30%	0.91	0.7811	0.8553	0.8584	0.3785	17.1%	-5.0%	0.7%	2.5%	2.57
12 BMO Global Small Cap Fund - Classic	F	0.30%	4.46%	0.05	-0.37%	1.05	0.7927	0.8954	0.8669	0.3400	19.3%	-4.9%	0.8%	2.5%	2.40
13 Fidelity Global Small Cap Series B	F	0.28%	4.50%	0.04	-0.41%	1.07	0.8132	0.8888	0.8545	0.3524	19.9%	-0.3%	2.6%	2.1%	2.30
14 Templeton Global Smaller Companies Fund Ser A C\$	F	0.23%	4.35%	0.03	-0.43%	1.03	0.8331	0.8684	0.8923	0.3086	20.4%	-5.4%	-1.3%	1.6%	2.62
15 RBC O'Shaughnessy Global Equity Adv	F	0.22%	4.07%	0.03	-0.40%	0.96	0.7958	0.9109	0.8979	0.2463	15.2%	-9.2%	-1.5%	1.6%	2.17
16 Pender Value Fund	F	0.24%	5.44%	0.03	-0.48%	1.12	0.8806	0.6782	0.7627	0.2052	23.1%	-14.6%	-3.8%	1.0%	2.40
17 Desjardins Global Small Cap Equity	F	0.17%	4.50%	0.02	-0.52%	1.07	0.8395	0.8844	0.8704	0.3423	18.2%	-4.3%	-0.4%	0.8%	2.50
18 Russell Global Smaller Companies B	F	0.10%	4.37%	0.01	-0.56%	1.04	0.8509	0.8656	0.8575	0.2834	16.0%	-9.6%	-2.5%	0.1%	0.00
19 Invesco Global Small Companies	F	0.08%	5.23%	0.00	-0.65%	1.14	0.8491	0.7714	0.8036	0.3221	19.8%	-11.8%	-11.3%	-9.5%	2.85
20 Brandes Global Small Cap Equity Fund	F	-0.05%	3.67%	-0.03	-0.55%	0.79	0.7232	0.7745	0.8715	0.2115	10.9%	-12.1%	-10.2%	-1.4%	2.69
21 Mackenzie Global Small Cap Growth Fund Series A	F	-0.15%	4.75%	-0.05	-1.08%	1.24	0.8302	0.8367	0.8342	0.2835	14.8%	-15.1%	-6.3%	-3.1%	2.47
22 Chou Associates Fund	F	-0.66%	5.59%	-0.13	-1.29%	0.99	0.6161	0.7240	0.6004	0.0141	-0.4%	-26.3%	-12.7%	-9.4%	1.81
23 Chou Europe Fund	F	-0.69%	4.71%	-0.16	-1.24%	0.86	0.5291	0.7183	0.7578	0.1222	16.2%	-5.1%	-8.6%	-9.2%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.64%	4.02%	0.14			0.7631	0.9246	0.8613	0.4083	18.8%	0.7%	4.9%	6.9%	
Category Average		0.24%	4.31%	0.04			0.7576	0.8377	0.8240	0.3046	17.5%	-4.8%	-0.4%	1.4%	2.37

European Equity

1 Invesco Europlus Fund Series A	B	0.44%	3.65%	0.10	0.12%	0.83	0.6227	0.8048	0.8480	0.3833	11.5%	12.5%	5.1%	4.6%	2.73
2 CIBC European Fund	C	0.44%	3.85%	0.09	0.07%	0.95	0.5396	0.7827	0.8832	0.4247	12.7%	2.5%	6.7%	4.5%	2.50
3 Dynamic European Value Fund	D	0.35%	4.56%	0.06	-0.08%	1.11	0.6949	0.7563	0.8917	0.1735	15.1%	-5.2%	-1.1%	2.9%	2.41
4 BMO European Fund	D	0.30%	3.92%	0.06	-0.09%	0.99	0.6336	0.8138	0.9118	0.2926	14.3%	2.2%	0.9%	2.7%	2.52
5 RBC European Equity Fund	D	0.26%	3.67%	0.05	-0.09%	0.92	0.5920	0.7938	0.8901	0.4127	13.7%	1.9%	1.9%	2.4%	2.15
6 Mac Ivy European Class Series A	D	0.10%	2.57%	0.01	-0.12%	0.58	0.5849	0.7591	0.8029	0.2844	12.8%	-2.4%	-0.4%	0.8%	2.54
7 TD European Index Fund	F	0.27%	3.75%	0.05	-0.11%	1.00	0.6602	0.7954	0.9660	0.2933	12.2%	-3.7%	0.9%	2.4%	1.00
8 CIBC European Index Fund	F	0.24%	3.71%	0.04	-0.14%	0.99	0.6685	0.7928	0.9653	0.3001	12.2%	-3.9%	0.5%	2.1%	1.24
9 Scotia European Fund	F	0.24%	4.16%	0.04	-0.16%	1.05	0.6686	0.8100	0.9074	0.2855	16.3%	-0.1%	0.1%	1.9%	2.36
10 Investors European Mid-Cap Equity Fund	F	0.22%	4.12%	0.03	-0.17%	1.01	0.6572	0.7821	0.9240	0.3337	16.0%	-1.0%	-0.9%	1.6%	2.95
11 Invesco European Growth Class	F	0.14%	3.78%	0.02	-0.23%	0.95	0.6946	0.8367	0.9373	0.3243	13.3%	-5.0%	-1.4%	0.8%	2.97
12 Fidelity Europe Fund Series A C\$	F	0.09%	4.04%	0.00	-0.31%	1.04	0.6808	0.7797	0.9464	0.2713	12.5%	-7.6%	-1.1%	0.1%	2.51
13 Investors European Equity Fund	F	0.08%	3.78%	0.00	-0.30%	0.99	0.6635	0.7855	0.9624	0.3284	13.2%	-6.5%	-1.6%	0.1%	2.94
14 HSBC European Fund Investor Series	F	-0.04%	4.14%	-0.03	-0.46%	1.08	0.6020	0.7290	0.9351	0.2070	11.9%	-8.8%	-4.5%	-1.5%	2.54
15 AGF European Equity Class C\$	F	-0.25%	4.24%	-0.08	-0.67%	1.09	0.6482	0.7195	0.9406	0.1512	9.6%	-12.3%	-5.4%	-4.0%	3.20
Benchmark: MSCI Europe Index C\$		0.39%	3.65%	0.08			0.5745	0.7664	0.9779	0.3389	11.0%	-2.4%	2.3%	3.9%	
Category Average		0.19%	3.86%	0.03			0.6408	0.7827	0.9141	0.2977	13.1%	-2.5%	0.0%	1.4%	2.44

Asia Pacific Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 RBC Asian Equity Fund Series A	B	0.67%	3.73%	0.16	0.20%	0.95	0.5936	0.7940	0.7976	0.4614	18.9%	12.4%	7.1%	7.4%	2.00
2 Fidelity AsiaStar Fund Series A C\$	B	0.68%	4.04%	0.15	0.18%	1.01	0.5594	0.7973	0.7832	0.4156	17.5%	10.9%	8.7%	7.4%	2.51
3 Dynamic Far East Value Fund	B	0.73%	4.39%	0.15	0.25%	0.96	0.5667	0.6980	0.6908	0.4148	21.7%	26.6%	13.4%	7.8%	2.43
4 Invesco Indo-Pacific Fund Series A	D	0.40%	3.58%	0.09	-0.06%	0.94	0.6180	0.7725	0.8401	0.2789	12.9%	0.5%	1.4%	4.1%	2.98
5 CI Pacific Fund Class A C\$	D	0.35%	3.50%	0.08	-0.08%	0.89	0.5926	0.7134	0.8223	0.3867	13.8%	10.1%	2.5%	3.6%	2.44
6 BMO Asian Growth & Income Fund	D	0.20%	3.07%	0.04	-0.15%	0.70	0.5950	0.7321	0.7988	0.5409	10.6%	-1.9%	0.8%	1.8%	2.62
7 Chou Asia Fund	D	0.21%	4.28%	0.03	-0.09%	0.61	0.5666	0.5629	0.5561	0.2058	14.9%	2.0%	-0.9%	1.5%	1.80
Benchmark: MSCI Pacific Index C\$		0.49%	3.33%	0.13			0.5202	0.7868	0.9116	0.4035	9.7%	2.0%	4.3%	5.4%	
Category Average		0.46%	3.80%	0.10			0.5846	0.7243	0.7555	0.3863	15.8%	8.6%	4.7%	4.8%	2.40

Asia Pacific ex-Japan Equity

1 TD Asian Growth Fund	A	0.65%	3.93%	0.15	0.33%	0.68	0.4391	0.5664	0.6162	0.3549	10.8%	12.2%	6.2%	7.1%	2.86
2 Fidelity Far East Fund Series A C\$	A	0.65%	4.12%	0.14	0.32%	0.71	0.4747	0.6262	0.6493	0.3912	13.6%	8.8%	7.5%	7.0%	2.49
3 Investors Pacific International Fund	C	0.41%	4.25%	0.08	0.01%	0.85	0.6352	0.7091	0.7568	0.3738	18.2%	7.2%	3.7%	3.9%	2.94
Benchmark: MSCI Pacific ex-Japan Index C\$		0.47%	4.23%	0.09			0.6596	0.6924	0.7712	0.4664	15.5%	-9.0%	2.6%	4.7%	
Category Average		0.57%	4.10%	0.12			0.5164	0.6339	0.6741	0.3733	14.2%	9.4%	5.8%	6.0%	2.76

Emerging Markets Equity

1 Fidelity Emerging Markets Fund Series A C\$	B	0.61%	3.97%	0.14	0.16%	0.93	0.6211	0.6765	0.7853	0.4243	17.0%	5.4%	6.3%	6.6%	2.50
2 Templeton Emerging Markets Fund Series A C\$	C	0.64%	4.37%	0.13	0.12%	1.06	0.6637	0.6484	0.7679	0.3337	15.1%	2.5%	4.2%	6.8%	2.86
3 Invesco Emerging Markets Class Series A	C	0.64%	4.40%	0.13	0.14%	1.00	0.6178	0.6207	0.7054	0.3238	17.3%	14.1%	4.6%	6.7%	2.79
4 Desjardins Emerging Market Opportunities	C	0.54%	4.32%	0.11	0.07%	0.96	0.6399	0.6455	0.7034	0.4506	23.5%	12.1%	6.0%	5.6%	2.64
5 NEI Northwest Emerging Markets A	C	0.50%	4.39%	0.10	-0.01%	1.02	0.6851	0.6770	0.8110	0.4262	21.4%	7.8%	5.0%	4.9%	2.69
6 Manulife Emerging Markets Adv	C	0.48%	4.23%	0.10	-0.01%	1.01	0.6206	0.6441	0.7474	0.3510	21.7%	11.4%	6.7%	4.8%	2.58
7 HSBC BRIC Equity Investor	D	0.57%	5.35%	0.09	0.01%	1.12	0.6372	0.4948	0.7019	0.2228	13.6%	-15.2%	2.4%	5.2%	3.18
8 Sun Life Excel Emerging Markets Fund Series A	D	0.42%	3.78%	0.09	-0.03%	0.92	0.6268	0.6407	0.7794	0.3106	13.1%	0.2%	3.0%	4.3%	2.52
9 RBC Emerging Markets Fund	D	0.40%	3.63%	0.09	-0.02%	0.86	0.5813	0.6268	0.7754	0.4001	12.8%	-3.7%	2.9%	4.1%	2.21
10 CI Signature Emerging Markets Corporate Class A	D	0.41%	3.79%	0.09	-0.02%	0.87	0.6733	0.6716	0.8090	0.3623	17.1%	4.4%	4.7%	4.1%	2.33
11 BMO Emerging Markets Fund	D	0.28%	4.05%	0.05	-0.14%	0.84	0.6170	0.6186	0.7621	0.5295	13.5%	-9.6%	-2.0%	2.4%	2.55
12 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	-0.01%	5.25%	-0.02	-0.50%	1.01	0.6543	0.3489	0.4786	0.0716	10.5%	-13.8%	-1.4%	-1.7%	1.83
13 CIBC Emerging Markets Index Fund	F	0.37%	4.02%	0.07	-0.12%	0.99	0.6294	0.6166	0.7459	0.3157	13.6%	-1.6%	2.1%	3.5%	1.41
14 HSBC Emerging Markets Fund Investor Series	F	0.36%	4.31%	0.07	-0.15%	1.04	0.5933	0.6047	0.7030	0.2531	12.3%	1.2%	1.9%	3.3%	2.83
15 Mackenzie Emerging Markets Class Series A	F	0.33%	3.96%	0.06	-0.13%	0.93	0.6061	0.6036	0.7425	0.3504	13.9%	-4.2%	-0.2%	3.0%	2.52
16 CIBC Emerging Markets Fund	F	0.33%	4.37%	0.06	-0.18%	1.04	0.6323	0.5983	0.7540	0.3205	15.3%	-1.3%	0.9%	2.9%	2.79
17 Renaissance Emerging Markets Fund	F	0.34%	4.42%	0.06	-0.18%	1.05	0.6329	0.5988	0.7525	0.3194	15.4%	-1.3%	0.9%	2.9%	2.81
18 AGF Emerging Markets Fund C\$	F	0.24%	4.05%	0.04	-0.24%	0.96	0.6701	0.6371	0.7861	0.3514	12.0%	-6.7%	0.0%	1.9%	2.51

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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
19 RBC Emerging Markets Dividend A	F	0.22%	4.23%	0.03	-0.28%	1.01	0.6653	0.5954	0.7252	0.2799	13.8%	-6.4%	-1.4%	1.5%	2.22
20 TD Emerging Markets Fund	F	0.18%	4.07%	0.03	-0.29%	0.96	0.6083	0.6140	0.8032	0.3801	15.4%	-3.5%	-1.0%	1.2%	2.87
21 Purpose Emerging Markets Dividend	F	0.13%	3.29%	0.01	-0.25%	0.76	0.5929	0.5510	0.7401	0.3595	8.8%	-5.8%	-1.8%	0.9%	0.00
22 Brandes Emerging Markets Value Fund	F	0.12%	4.55%	0.01	-0.35%	0.96	0.7073	0.4952	0.7145	0.2170	8.8%	-19.0%	-5.5%	0.2%	2.70
23 Desjardins Emerging Markets	F	0.07%	4.17%	0.00	-0.42%	0.99	0.6503	0.6064	0.7802	0.3683	12.6%	-5.6%	-4.2%	-0.2%	2.54
24 Westwood Emerging Markets Fund	F	0.06%	4.23%	-0.01	-0.42%	0.97	0.6525	0.5654	0.7495	0.4046	13.3%	-10.6%	-3.2%	-0.4%	3.04
25 TD Emerging Markets Low Volatility A	F	-0.23%	3.24%	-0.10	-0.58%	0.71	0.5276	0.5792	0.7367	0.3880	4.5%	-18.1%	-4.7%	-3.3%	2.57
Benchmark: MSCI Emerging Markets Index C\$		0.49%	3.97%	0.10			0.5773	0.5758	0.7237	0.3758	13.5%	1.0%	4.0%	5.1%	
Category Average		0.32%	4.18%	0.06			0.6323	0.5992	0.7424	0.3406	14.3%	-2.7%	1.0%	2.8%	2.56

Greater China Equity

1 BMO Greater China Class	A	0.72%	4.06%	0.16	0.39%	0.69	0.4034	0.6010	0.5914	0.3475	8.6%	7.6%	9.8%	7.9%	2.88
2 Manulife China Class Advisor Series	A	0.71%	4.68%	0.14	0.38%	0.72	0.4356	0.5975	0.5579	0.2666	19.4%	22.8%	10.7%	7.5%	2.74
3 Renaissance China Plus Fund	A	0.64%	4.58%	0.12	0.29%	0.74	0.4597	0.6228	0.5856	0.2514	16.6%	16.6%	8.8%	6.6%	2.95
4 AGF China Focus Class C\$	C	0.48%	5.02%	0.08	0.14%	0.72	0.3695	0.5297	0.5153	0.1509	9.4%	12.4%	7.1%	4.4%	3.16
5 Fidelity China Fund Series A C\$	C	0.25%	4.66%	0.04	-0.08%	0.69	0.3851	0.5211	0.5094	0.0875	0.8%	-5.8%	1.6%	1.7%	2.49
6 Mackenzie All China Equity Fund Series A	TBD	0.92%	5.42%	0.15	0.60%	0.67	0.4529	0.4556	0.4500	0.2886	19.9%	29.2%	N/A	N/A	2.53
Benchmark: MSCI Asia Pacific ex-Japan		0.47%	4.23%	0.09			0.6596	0.6924	0.7712	0.4664	15.5%	-9.0%	2.6%	4.7%	
Category Average		0.62%	4.74%	0.11			0.4177	0.5546	0.5349	0.2321	12.5%	13.8%	7.6%	5.6%	2.79

Financial Services Equity

1 Dynamic Financial Services Fund	B	0.82%	3.50%	0.21	0.19%	0.78	0.8562	0.7558	0.7699	0.1708	8.1%	0.8%	7.3%	9.5%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.33%	4.38%	0.06	-0.57%	1.11	0.7138	0.8459	0.9059	0.1909	13.8%	-7.1%	0.0%	2.8%	2.51
Benchmark: S&P 500 C\$ Total Return		1.07%	3.66%	0.27			0.6194	1.0000	0.8114	0.3974	15.8%	11.9%	12.6%	12.7%	
Category Average		0.58%	3.94%	0.14			0.7850	0.8008	0.8379	0.1809	11.0%	-3.2%	3.6%	6.2%	2.49

Health Care Equity

1 Fidelity Global Health Care Fund Series A C\$	C	0.61%	3.84%	0.14	-0.07%	0.83	0.3714	0.7614	0.6083	0.4617	10.0%	12.5%	10.9%	6.6%	2.50
2 TD Health Sciences Fund	D	0.77%	4.93%	0.14	-0.08%	1.05	0.4495	0.7681	0.5538	0.3030	18.4%	19.2%	13.6%	8.1%	2.82
3 Renaissance Global Health Care Fund	D	0.52%	4.23%	0.10	-0.24%	0.93	0.4045	0.7962	0.5877	0.3219	12.7%	16.6%	7.3%	5.3%	3.02
4 CI Global Health Sciences Corporate Class A C\$	D	0.08%	5.20%	0.00	-0.80%	1.09	0.5496	0.7176	0.6229	0.3146	14.9%	9.6%	4.3%	-0.6%	2.34
Benchmark: MSCI World Index C\$		0.81%	3.43%	0.21			0.6655	0.9701	0.9238	0.4208	14.8%	7.7%	9.1%	9.4%	
Category Average		0.50%	4.55%	0.10			0.4437	0.7608	0.5932	0.3503	14.0%	14.5%	9.0%	4.9%	2.67

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		Average	Monthly								Correlations		Returns				
		Monthly	Standard	Sharpe						Cdn.							
Name	Rating	Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER		
Real Estate Equity																	
1	First Asset REIT Income Fund	B	0.71%	3.85%	0.16	0.35%	0.76	0.8134	0.5486	0.6403	0.4860	18.8%	-2.9%	4.8%	7.8%	2.74	
2	Dynamic Global Real Estate Fund Series A	B	0.48%	3.36%	0.12	0.18%	0.63	0.7615	0.6941	0.7357	0.5713	8.6%	-4.2%	3.7%	5.2%	2.33	
3	Fidelity Global Real Estate Series B	B	0.38%	3.85%	0.08	0.10%	0.62	0.6370	0.7135	0.7521	0.5940	7.2%	-6.8%	2.4%	3.8%	2.31	
4	Sentry Global REIT Fund Series A	C	0.37%	3.29%	0.09	0.08%	0.62	0.7720	0.6796	0.7182	0.5527	7.4%	-0.7%	4.2%	3.9%	2.32	
5	Renaissance Global Real Estate	C	0.35%	3.77%	0.07	0.08%	0.59	0.5920	0.6718	0.7451	0.5922	4.5%	-9.9%	1.1%	3.4%	2.50	
6	Counsel Global Real Estate Fund	C	0.27%	3.53%	0.05	-0.02%	0.63	0.7283	0.6786	0.7410	0.5744	9.6%	-6.1%	1.5%	2.5%	2.64	
7	CIBC Canadian Real Estate Fund	D	0.42%	3.81%	0.09	0.05%	0.79	0.8153	0.5643	0.6260	0.5340	10.2%	-4.7%	3.1%	4.2%	2.66	
8	Purpose Duration Hedged Real Estate	D	0.21%	4.06%	0.03	-0.18%	0.82	0.7966	0.5396	0.5662	0.4806	8.6%	-11.1%	1.1%	1.5%	0.00	
9	Quadrus Global Real Estate	D	0.13%	3.62%	0.01	-0.16%	0.62	0.6919	0.6976	0.7507	0.5610	4.1%	-13.4%	-1.8%	0.7%	2.54	
10	Invesco Global Real Estate	D	0.09%	4.05%	0.00	-0.22%	0.68	0.6353	0.6633	0.7326	0.5814	5.4%	-14.5%	-2.4%	0.1%	2.97	
11	Investors Real Property Fund	D	0.03%	1.40%	-0.04	-0.09%	0.24	0.6365	0.3229	0.5766	0.2398	0.1%	-7.2%	-0.3%	0.2%	2.69	
Benchmark: S&P/TSX Capped REIT Index			0.47%	4.53%	0.09			0.7291	0.4345	0.4122	0.5292	7.3%	-15.1%	2.9%	4.3%		
Category Average			0.31%	3.51%	0.06			0.7164	0.6158	0.6895	0.5243	7.7%	-7.4%	1.6%	3.0%	2.57	

Science & Technology Equity

1 Renaissance Global Science & Technology Fund A C\$	A	1.66%	4.52%	0.35	0.55%	1.04	0.5156	0.8586	0.7134	0.4351	26.4%	43.1%	25.7%	20.4%	2.60
2 Fidelity Global Technology Fund Series A C\$	A	1.74%	4.80%	0.35	0.51%	1.16	0.6168	0.8991	0.7552	0.3512	24.7%	32.6%	21.8%	21.4%	2.45
3 TD Entertainment & Communications Fund	A	1.53%	4.22%	0.35	0.70%	1.02	0.5192	0.8348	0.7015	0.4650	25.5%	33.6%	20.7%	18.8%	2.82
4 CIBC NASDAQ Index Fund	B	1.63%	4.67%	0.33	0.41%	1.15	0.5234	0.9158	0.7266	0.3874	25.2%	36.5%	23.0%	19.9%	1.26
5 NBI Science and Technology Fund Investor Series	B	1.54%	4.41%	0.33	0.43%	1.04	0.5561	0.8781	0.7171	0.4153	20.9%	30.3%	21.2%	18.7%	2.54
6 Scotia NASDAQ Index Fund	B	1.61%	4.72%	0.32	0.37%	1.16	0.5224	0.9161	0.7212	0.3808	25.3%	36.8%	22.7%	19.5%	1.15
7 CI Signature Global Science & Technology C C A	B	1.67%	5.13%	0.31	0.42%	1.17	0.5637	0.8470	0.7124	0.4127	31.2%	36.2%	23.5%	20.1%	2.34
8 TD Science & Technology Fund	B	1.75%	5.47%	0.31	0.48%	1.19	0.5637	0.8111	0.7207	0.4070	31.7%	36.9%	19.6%	21.0%	2.82
9 Investors Global Science & Technology Fund	B	1.42%	4.53%	0.30	0.26%	1.09	0.5592	0.8928	0.7613	0.3789	21.9%	26.5%	18.6%	17.0%	2.95
10 TD NASDAQ Index Fund - Investor Series	B	1.43%	4.86%	0.28	0.24%	1.12	0.7062	0.8556	0.7390	0.2772	29.0%	30.0%	19.8%	16.9%	1.00
11 RBC Life Science and Technology Fund	B	1.24%	4.34%	0.27	0.10%	1.07	0.5164	0.9147	0.7219	0.4107	20.0%	27.0%	19.4%	14.7%	2.10
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.05%	2.89%	-0.04	-0.60%	0.52	0.4298	0.6653	0.7470	0.3979	6.0%	-4.9%	-1.8%	-1.1%	2.52
13 BMO Global Science & Technology Fund	F	0.45%	3.09%	0.12	-0.34%	0.74	0.6094	0.8937	0.7976	0.5099	8.7%	2.8%	4.9%	4.9%	2.45
Benchmark: S&P 500 C\$ Total Return		1.07%	3.66%	0.27			0.6194	1.0000	0.8114	0.3974	15.8%	11.9%	12.6%	12.7%	
Category Average		1.35%	4.43%	0.27			0.5540	0.8602	0.7335	0.4022	22.8%	28.3%	18.4%	16.3%	2.23

Natural Resources Equity

1 BMO Resource Fund	F	0.35%	6.40%	0.04	-0.23%	1.32	0.7878	0.3649	0.4132	0.2833	32.1%	-3.0%	0.2%	1.8%	2.36
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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 NBI Resource Fund Investor Series	F	0.19%	6.40%	0.02	-0.41%	1.37	0.8128	0.3763	0.4521	0.3055	33.4%	-2.0%	-1.2%	-0.2%	2.47
3 Mackenzie Global Resource Class Series A	F	0.03%	7.40%	-0.01	-0.68%	1.64	0.8456	0.5106	0.5200	0.2174	35.9%	-14.8%	-3.7%	-2.8%	2.53
4 Investors Global Natural Resources Class	F	0.01%	6.49%	-0.01	-0.61%	1.43	0.8358	0.6615	0.6804	0.3051	37.9%	-14.0%	-3.7%	-2.3%	2.74
5 RBC Global Resources Fund	F	0.00%	4.70%	-0.02	-0.45%	1.04	0.8382	0.5963	0.6542	0.0844	15.5%	-16.8%	-2.7%	-1.4%	2.14
6 Fidelity Global Natural Resources Fund Series A C\$	F	-0.10%	4.59%	-0.04	-0.57%	1.06	0.8833	0.7256	0.7116	0.2173	18.3%	-17.3%	-3.1%	-2.5%	2.49
7 Mackenzie Canadian Resource Fund Series A	F	-0.26%	7.71%	-0.04	-1.01%	1.71	0.8470	0.5006	0.5149	0.2059	37.2%	-15.3%	-8.9%	-6.5%	2.48
8 Investors Canadian Natural Resources Fund	F	-0.28%	7.59%	-0.05	-1.00%	1.67	0.8364	0.4958	0.4966	0.1696	36.2%	-11.2%	-8.1%	-6.5%	2.77
9 CI Signature Global Resource Fund Class A	F	-0.29%	6.98%	-0.05	-0.95%	1.51	0.8234	0.4772	0.5298	0.0881	32.7%	-13.2%	-7.3%	-6.2%	2.29
10 CI Signature Global Resource Corporate CI A	F	-0.31%	6.97%	-0.06	-0.96%	1.51	0.8248	0.4801	0.5334	0.0885	32.7%	-14.0%	-7.6%	-6.4%	2.29
11 Sentry Resource Opportunities Class Series A	F	-0.40%	8.43%	-0.06	-1.03%	1.44	0.6495	0.2452	0.3242	0.1811	43.2%	-12.9%	-12.0%	-8.6%	2.32
12 Ninepoint Energy Fund Series A	F	-0.89%	15.74%	-0.06	-2.32%	3.29	0.7964	0.5016	0.5306	0.1658	94.5%	-40.6%	-28.3%	-24.1%	3.06
13 AGF Global Resources Class C\$	F	-0.34%	4.92%	-0.09	-0.78%	1.01	0.7795	0.4812	0.5196	0.1132	14.1%	-4.3%	-1.5%	-5.4%	3.16
14 BMO Global Energy Class	F	-0.56%	6.13%	-0.10	-1.13%	1.31	0.8145	0.5205	0.5884	0.0732	11.8%	-35.7%	-10.9%	-8.6%	2.60
15 Purpose Global Resource Fund Series B	F	-0.83%	8.37%	-0.11	-1.64%	1.86	0.8448	0.4905	0.5574	0.1627	41.6%	-27.2%	-17.7%	-13.5%	0.00
16 CI Signature Global Energy Corporate Class A C\$	F	-0.82%	7.39%	-0.12	-1.50%	1.56	0.8030	0.5233	0.5619	0.0181	21.4%	-30.0%	-15.0%	-12.5%	2.33
17 RBC Global Energy Fund	F	-0.65%	5.92%	-0.12	-1.19%	1.23	0.7896	0.5727	0.6217	0.0394	9.6%	-29.8%	-10.9%	-9.6%	2.13
18 Invesco Resources Fund Series A	F	-1.15%	9.88%	-0.12	-2.05%	2.06	0.7943	0.4178	0.4770	0.1269	44.7%	-23.1%	-21.5%	-17.9%	2.95
19 CIBC Energy Fund	F	-0.81%	6.35%	-0.14	-1.43%	1.43	0.8580	0.5318	0.5893	0.0704	12.5%	-29.5%	-11.9%	-11.6%	2.37
20 TD Resource Fund	F	-0.75%	5.86%	-0.14	-1.26%	1.18	0.7636	0.4629	0.5533	0.1496	18.2%	-24.4%	-5.9%	-10.5%	2.20
21 Canoe Energy Class	F	-1.33%	9.93%	-0.14	-2.26%	2.13	0.8162	0.5019	0.6133	0.1035	17.1%	-56.5%	-31.9%	-21.1%	2.80
22 Purpose Special Opportunities Fund Series B	F	-1.37%	10.19%	-0.14	-2.26%	2.05	0.7644	0.4362	0.5268	0.0366	43.6%	-45.1%	-32.2%	-20.9%	3.06
23 Canoe Energy Income Portfolio Class Series A	F	-1.22%	9.04%	-0.14	-2.09%	2.00	0.8436	0.5260	0.6420	0.1233	19.0%	-52.0%	-27.5%	-18.9%	2.84
24 Dynamic Energy Income Fund Series A	F	-0.76%	5.64%	-0.15	-1.32%	1.27	0.8591	0.4560	0.5497	0.0747	9.3%	-28.7%	-10.3%	-10.7%	2.21
25 Invesco Energy	F	-1.63%	10.62%	-0.16	-2.62%	2.29	0.8204	0.4659	0.5127	0.0730	30.1%	-42.2%	-27.2%	-23.6%	2.95
26 Middlefield Global Energy Class	F	-1.20%	6.83%	-0.19	-1.73%	1.21	0.6772	0.3991	0.4246	-0.1115	15.8%	-20.5%	-16.3%	-16.0%	2.48
27 Dynamic Strategic Energy	F	-1.21%	6.38%	-0.20	-1.80%	1.36	0.8096	0.4497	0.5723	0.0040	4.4%	-40.3%	-21.4%	-16.0%	2.35
Benchmark: S&P/TSX Composite Index Total Return		0.44%	3.74%	0.10			1.0000	0.6194	0.5820	0.3050	17.0%	-2.2%	3.9%	4.5%	
Category Average		-0.61%	7.51%	-0.09			0.8081	0.4878	0.5434	0.1248	28.3%	-24.6%	-12.9%	-10.5%	2.55

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	2.44%	9.92%	0.24	2.04%	0.91	0.3503	-0.0310	0.0484	0.3775	84.1%	80.4%	26.5%	26.6%	2.73
2 RBC Global Precious Metals Fund	B	2.12%	9.97%	0.21	1.72%	0.92	0.3520	-0.0336	0.0480	0.3878	65.4%	70.9%	21.9%	22.0%	2.13
3 Mackenzie Precious Metals Class Series A	B	2.11%	10.06%	0.20	1.75%	0.83	0.3137	-0.0516	-0.0039	0.3743	60.2%	61.1%	22.9%	21.6%	2.52
4 National Bank Precious Metals Fund	B	1.93%	10.04%	0.18	1.53%	0.91	0.3462	-0.0484	0.0187	0.4079	59.0%	61.2%	19.9%	19.1%	2.46
5 BMO Precious Metals Fund	B	1.66%	9.40%	0.17	1.28%	0.88	0.3569	-0.0192	0.0426	0.4406	55.1%	42.9%	17.6%	16.3%	2.41
6 Ninepoint Gold and Precious Minerals Fund Series A	B	1.73%	10.31%	0.16	1.30%	0.98	0.3616	-0.0104	0.0536	0.3958	75.4%	65.9%	16.8%	16.0%	3.19
7 TD Precious Metals Fund	B	1.66%	9.97%	0.16	1.32%	0.77	0.2952	-0.0499	-0.0059	0.4378	51.3%	55.8%	17.6%	15.5%	2.26
8 Sentry Precious Metals Growth Fund A	B	1.53%	10.91%	0.13	1.03%	1.15	0.4000	-0.0144	0.0643	0.3636	92.7%	54.7%	13.2%	12.6%	2.32
9 NinePoint Silver Equities Class A	C	1.01%	10.29%	0.09	0.67%	0.78	0.2899	-0.1154	0.0436	0.2409	24.4%	23.9%	-0.6%	6.6%	2.34
10 AGF Precious Metals Fund	D	0.33%	7.36%	0.03	0.07%	0.61	0.3146	-0.1277	0.0547	0.2826	15.1%	-2.5%	-6.8%	0.9%	2.80

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							Correlations				Returns					
										Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE							
Benchmark: S&P/TSX Composite Index Total Return		0.44%	3.74%	0.10			1.0000	0.6194	0.5820	0.3050	17.0%	-2.2%	3.9%	4.5%		
Category Average		1.65%	9.82%	0.16			0.3380	-0.0502	0.0364	0.3709	58.3%	51.4%	14.9%	15.7%	2.52	
Miscellaneous / Specialty																
1	Dynamic Strategic Gold Class	B	1.68%	7.28%	0.22	1.47%	0.47	0.2480	-0.0955	-0.0032	0.4106	53.8%	56.8%	23.0%	18.5%	2.34
2	Ninepoint Gold Bullion Fund	B	0.80%	3.53%	0.20	0.88%	-0.20	-0.2200	-0.2453	-0.2395	0.4626	8.5%	29.4%	13.0%	9.2%	1.23
3	Mackenzie Gold Bullion Class Series A	B	0.67%	3.50%	0.17	0.75%	-0.19	-0.2094	-0.2335	-0.2298	0.4624	8.1%	27.3%	11.4%	7.6%	2.54
4	BMG Gold Bullion Fund	B	0.63%	3.47%	0.16	0.75%	-0.28	-0.3066	-0.3016	-0.3229	0.4050	4.3%	26.7%	10.7%	7.0%	3.09
5	BMG Bullion Fund	B	0.32%	3.92%	0.06	0.31%	0.03	0.0319	-0.0855	-0.0084	0.4134	9.7%	20.3%	5.1%	3.0%	3.14
6	Dynamic Global Infrastructure	C	0.55%	3.19%	0.15	0.06%	0.60	0.7383	0.6059	0.7246	0.5280	6.5%	-7.2%	2.7%	6.1%	2.38
7	Ninepoint Silver Bullion	C	0.33%	6.00%	0.04	0.16%	0.39	0.2484	0.0458	0.1908	0.3920	24.4%	19.2%	1.9%	1.9%	2.34
8	Russell Investments Global Infrastructure Pool B	D	0.39%	3.54%	0.09	-0.22%	0.75	0.6945	0.6782	0.7992	0.5956	8.8%	-8.8%	0.9%	3.9%	0.00
9	BMO Global Infrastructure	D	0.32%	3.37%	0.07	-0.27%	0.72	0.7063	0.6840	0.8048	0.6030	8.3%	-5.8%	0.9%	3.2%	2.51
10	Ninepoint Global Infrastructure	D	0.31%	3.19%	0.07	-0.20%	0.62	0.7062	0.6386	0.6639	0.4671	4.8%	2.8%	4.2%	3.1%	3.13
11	Sun Life Excel India Fund	D	0.43%	6.56%	0.05	-0.11%	1.08	0.4924	0.5071	0.6943	0.5035	15.4%	-16.2%	-3.6%	2.4%	2.51
12	Renaissance Global Infrastructure Fund	D	0.23%	3.05%	0.05	-0.28%	0.64	0.6072	0.6633	0.7721	0.5380	4.1%	-6.3%	-0.4%	2.3%	2.45
13	Manulife Floating Rate Income Fund	D	0.15%	1.88%	0.04	-0.18%	0.91	0.8079	0.5402	0.7028	0.3012	8.5%	-2.5%	0.9%	1.6%	1.73
14	Manulife Global Infrastructure	D	0.21%	3.43%	0.04	-0.35%	0.69	0.6812	0.6518	0.7227	0.5579	5.5%	-7.9%	0.7%	1.8%	2.74
15	Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.13%	1.45%	0.03	-0.06%	0.52	0.8519	0.5736	0.6669	0.1470	4.9%	-2.4%	0.7%	1.4%	0.73
16	Mackenzie Floating Rate Income Fund	D	0.14%	1.99%	0.03	-0.22%	0.96	0.8025	0.5004	0.7322	0.2743	7.0%	-7.7%	-0.2%	1.4%	1.96
17	IA Clarington Floating Rate Income Fund	D	0.10%	1.43%	0.02	-0.14%	0.66	0.7889	0.4318	0.6702	0.2576	3.6%	-5.7%	0.2%	1.1%	1.85
18	Mackenzie Diversified Alternatives Fund	F	0.19%	2.22%	0.05	-0.31%	0.79	0.8570	0.7710	0.8751	0.5069	7.0%	-6.8%	-0.7%	N/A	2.50
19	Dynamic Premium Yield Fund	F	0.16%	2.04%	0.04	-0.34%	0.47	0.8031	0.8563	0.8324	0.2199	5.7%	-4.7%	1.6%	1.6%	2.23
20	Dynamic Alternative Yield	F	0.19%	2.96%	0.04	-0.45%	1.02	0.8352	0.7452	0.8299	0.4144	4.9%	-6.0%	1.2%	1.7%	2.39
21	Invesco Floating Rate Income	F	0.07%	2.01%	0.00	-0.29%	0.98	0.8150	0.5201	0.7004	0.2908	8.8%	-5.2%	-0.4%	0.6%	1.66
22	CIBC Latin American Fund	F	-0.02%	7.71%	-0.01	-0.65%	1.28	0.5508	0.2662	0.5410	0.0728	8.2%	-39.4%	-10.9%	-4.0%	2.87
23	BMO Floating Rate Income Fund - Advisor	F	0.05%	1.80%	-0.01	-0.28%	0.91	0.8328	0.5391	0.6873	0.3160	8.5%	-2.6%	-0.1%	0.4%	1.73
24	Purpose Diversified Real Asset	F	-0.11%	3.83%	-0.05	-0.49%	0.88	0.8753	0.5281	0.5971	0.2685	14.8%	-10.8%	-1.4%	-2.2%	1.85
25	Fidelity Latin America Fund Series A C\$	F	-0.40%	4.32%	-0.11	-0.83%	0.87	0.7312	0.5745	0.7902	0.3828	15.3%	-20.7%	-8.9%	-5.9%	2.57
Category Average		0.30%	3.51%	0.06	-0.05%	0.62		0.5588	0.4144	0.5278	0.3917	10.4%	0.6%	2.1%	2.8%	2.28

Retail Venture Capital

1	Return On Innovation Fund Inc Series I	B	0.07%	2.52%	0.00	0.03%	0.20	0.6758	0.5436	0.6443	0.3845	0.7%	-13.5%	1.6%	0.5%	0.00
2	Golden Opportunities Fund	B	-0.07%	2.69%	-0.05	-0.06%	-0.03	-0.0072	0.0712	0.0693	-0.1268	-8.2%	-16.8%	-0.7%	-1.2%	4.59
3	Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.37%	1.60%	-0.28	-0.39%	0.05	0.2531	0.2291	0.2653	0.2648	1.9%	-1.9%	-1.7%	-4.6%	5.07
4	Covington Fund II (LSVCC)	D	-1.40%	1.96%	-0.75	-1.40%	-0.01	0.0102	0.0085	0.0123	-0.0308	-5.9%	-8.9%	-16.2%	-15.7%	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
Category Average		-0.44%	2.19%	-0.27			0.2330	0.2131	0.2478	0.1229	-2.9%	-10.3%	-4.3%	-5.3%	4.83

Alternative Strategies

1	Polar Multi Strategy Fund	A	0.49%	1.14%	0.36	0.36%	0.18	0.6647	0.3094	0.4688	0.3624	9.4%	7.5%	4.7%	5.9%	0.00
2	Dynamic Power Hedge Fund Series F	A	1.94%	6.50%	0.29	1.55%	0.91	0.5334	0.6283	0.4608	0.3947	43.4%	37.0%	35.4%	22.9%	0.00
3	Hirsch Performance Fund	A	0.46%	2.06%	0.19	0.32%	0.32	0.5972	0.6684	0.6701	0.4550	9.4%	8.2%	5.8%	5.4%	0.00
4	Polar Long/Short Equity	A	0.27%	1.06%	0.18	0.23%	0.06	0.2388	0.3427	0.1772	-0.0280	1.9%	0.9%	2.9%	2.9%	0.00
5	Forge First Long Short LP	A	0.44%	2.22%	0.16	0.27%	0.39	0.6644	0.4779	0.5725	0.0946	11.8%	7.6%	7.8%	5.1%	0.00
6	Dynamic Alpha Performance Fund Series A	A	0.23%	1.46%	0.10	0.23%	0.00	-0.0027	0.2583	0.1202	0.2890	2.3%	6.7%	4.3%	2.7%	0.00
7	Purpose Credit Opportunities Fund Series F	B	0.59%	2.05%	0.25	0.23%	0.99	0.8002	0.5738	0.6990	0.3213	13.9%	4.4%	7.3%	7.1%	0.00
8	Algonquin Debt Strategies Fund	B	0.70%	2.56%	0.24	0.24%	1.24	0.7307	0.3616	0.5433	0.2698	12.1%	-2.3%	2.4%	8.2%	0.00
9	EHP Guardian Fund - Class F	B	0.28%	0.96%	0.21	0.20%	0.11	0.3697	0.3615	0.3066	0.0875	2.1%	-1.7%	1.2%	3.4%	0.00
10	Picton Mahoney Long Short Equity Fund Class A	B	0.41%	2.73%	0.12	0.13%	0.64	0.8930	0.7056	0.7295	0.4927	18.0%	5.9%	5.9%	4.5%	2.00
11	Forge First Multi Strategy LP	B	0.25%	1.71%	0.10	0.12%	0.30	0.6728	0.4906	0.5836	0.2297	9.4%	3.1%	4.2%	2.9%	0.00
12	RP Fixed Income Plus	C	0.21%	0.58%	0.22	0.07%	0.39	0.7190	0.4982	0.6253	0.6858	2.8%	2.4%	2.1%	2.5%	0.00
13	EHP Advantage Fund - Class F	C	0.32%	1.93%	0.12	0.05%	0.36	0.4838	0.7099	0.5095	0.2696	4.7%	1.3%	2.9%	3.6%	0.00
14	Dynamic Income Opportunities Fund	C	0.21%	2.93%	0.05	-0.06%	0.64	0.8299	0.6814	0.7806	0.3780	6.1%	-5.7%	1.0%	2.0%	0.00
15	Picton Mahoney Market Neutral Equity Fund Class A	C	0.13%	1.28%	0.04	0.08%	0.12	0.3470	0.3204	0.3738	0.5518	5.8%	4.1%	3.2%	1.5%	2.00
16	CC&L Diversified Market Neutral Fund	C	0.12%	1.30%	0.03	0.09%	0.04	0.0860	0.1286	0.0852	0.3478	5.7%	6.2%	1.5%	1.4%	0.00
17	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.13%	2.29%	0.02	-0.07%	0.45	0.7514	0.6390	0.6219	0.4420	10.1%	0.4%	0.3%	1.3%	0.00
18	Hillsdale Canadian Long/Short Equity Pool	C	0.06%	2.23%	-0.01	-0.13%	0.44	0.7556	0.6532	0.6327	0.4610	10.1%	0.4%	-1.1%	0.4%	0.00
19	CC&L Global Market Neutral	C	0.00%	1.76%	-0.05	-0.03%	0.04	0.2248	0.0493	0.1242	0.0730	4.3%	-1.5%	-0.2%	N/A	0.00
20	CC&L Market Neutral	C	-0.12%	2.19%	-0.09	-0.07%	-0.10	-0.1729	0.0365	-0.0846	0.2489	2.4%	17.2%	2.6%	-1.7%	0.00
21	RP Debt Opportunities	D	0.41%	3.34%	0.10	-0.28%	1.86	0.7982	0.5013	0.6988	0.3616	18.8%	-3.6%	1.4%	4.3%	0.00
22	Lawrence Park Credit Strategies Fund	D	0.32%	2.45%	0.10	-0.17%	1.34	0.7777	0.4657	0.7150	0.3483	10.2%	-4.7%	0.9%	3.4%	0.00
23	Picton Mahoney Income Opportunities	D	0.23%	1.94%	0.08	-0.06%	0.77	0.6058	0.3235	0.5108	0.2055	6.8%	1.5%	1.2%	2.5%	0.00
24	RP Select Opportunities	D	0.39%	4.33%	0.07	-0.44%	2.27	0.7594	0.4592	0.7153	0.3179	20.6%	-10.9%	-0.8%	3.4%	0.00
25	Venator Founders Fund	D	0.31%	4.83%	0.05	-0.46%	1.03	0.7476	0.6065	0.5904	0.2897	35.2%	-0.1%	7.0%	2.4%	0.00
26	Venator Income Fund	D	0.23%	3.25%	0.05			0.8401	0.5049	0.6835	0.3530	14.9%	-9.1%	0.2%	2.1%	0.00
27	Barometer Long Short Equity Pool	D	0.26%	4.93%	0.04	-0.13%	0.90	0.6919	0.6902	0.6391	0.2990	41.5%	20.7%	5.4%	1.7%	0.00
28	Invesco Global Targeted Return Pool	D	0.00%	0.95%	-0.08	-0.10%	0.12	0.3210	0.3863	0.5391	0.3046	-0.8%	0.3%	-1.0%	N/A	0.00
29	Purpose Multi-Strategy Market Neutral	D	-0.21%	2.31%	-0.12	-0.64%	0.40	0.6878	0.6514	0.6952	0.1232	-1.5%	-16.9%	-5.3%	-2.8%	2.06
30	NCM Market Neutral Income Fund Series A	D	-0.10%	1.46%	-0.12	-0.16%	0.15	0.3820	0.2618	0.3420	0.0327	2.3%	0.0%	-0.4%	-1.3%	2.46
31	Hillsdale Global Long/Short Equity Pool	F	0.15%	3.71%	0.02	-0.53%	0.84	0.7011	0.7483	0.7864	0.2200	19.8%	3.1%	1.8%	0.9%	0.00
32	Pender Enhanced Income Fund Class F	F	-0.40%	4.38%	-0.11	-1.06%	1.41	0.8371	0.5264	0.7219	0.1897	14.9%	-26.1%	-10.5%	-5.9%	1.25
33	Invesco Balanced Global Risk Allocation Pool	TBD	0.18%	2.35%	0.04	-0.27%	0.56	0.8603	0.7331	0.8919	0.3788	8.2%	-2.7%	N/A	N/A	0.00
Category Average			0.27%	2.46%	0.08			0.5817	0.4774	0.5312	0.2985	11.4%	1.6%	2.9%	3.1%	1.95

Pooled Funds

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Paterson & Associates - Monthly Investment Fund Ranking Report

June 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
1 ABC Fully-Managed Fund	A	0.72%	3.70%	0.17	0.55%	0.60	0.8677	0.8897	0.8251	0.3391	15.6%	6.3%	7.4%	8.1%	2.28
2 ABC American-Value Fund	A	0.79%	4.38%	0.16	0.35%	0.71	0.8357	0.8725	0.8009	0.2617	21.2%	7.5%	10.6%	8.7%	2.27
3 ABC Fundamental-Value Fund	A	0.56%	4.04%	0.12	0.38%	0.64	0.8511	0.8369	0.7861	0.3284	16.7%	7.4%	8.4%	5.9%	2.27
4 United Real Estate Investment Pool Class W	A	0.52%	3.87%	0.11	0.22%	0.65	0.6727	0.6844	0.7685	0.5427	6.0%	-9.5%	2.4%	5.5%	0.18
5 United Short-Term Income Pool Class W	B	0.18%	0.34%	0.31	0.04%	0.80	0.2790	0.2385	0.2010	0.8624	2.6%	4.7%	3.2%	2.2%	0.12
6 Guardian Canadian Bond Fund-I	B	0.41%	1.12%	0.30	0.09%	0.92	0.2247	0.2537	0.1943	0.9552	5.7%	9.7%	6.6%	5.0%	0.05
7 ACM Commercial Mortgage Fund	B	0.24%	0.64%	0.26	0.11%	0.78	0.5028	0.3293	0.5263	0.6876	1.8%	0.2%	2.8%	2.9%	0.70
8 Caldwell Canadian Value Momentum - Pool	B	0.76%	3.76%	0.18	0.40%	0.83	0.8373	0.7127	0.7383	0.4222	24.7%	4.4%	4.9%	8.5%	1.65
9 Guardian Balanced Fund-I	B	0.41%	2.21%	0.15	0.10%	0.78	0.8440	0.8694	0.8341	0.5380	10.1%	3.5%	5.3%	4.8%	0.19
10 United Emerging Markets Pool Class W	B	0.62%	3.79%	0.14	0.19%	0.87	0.6712	0.6721	0.8090	0.3614	17.7%	7.0%	7.4%	6.8%	0.18
11 United International Equity Value Pool Class W	B	0.49%	3.15%	0.13	0.13%	0.86	0.6378	0.8376	0.9265	0.2472	8.6%	-2.9%	2.4%	5.4%	0.18
12 Hillsdale Canadian Performance Equity Fund	B	0.80%	5.63%	0.13	0.49%	1.02	0.8711	0.5901	0.6507	0.3721	36.7%	0.7%	6.2%	7.9%	0.00
13 United Canadian Equity Value Pool Class W	B	0.50%	3.67%	0.11	0.10%	0.90	0.9376	0.7839	0.7843	0.2985	12.7%	1.2%	4.9%	5.2%	0.15
14 Dynamic Real Estate & Infrastructure Income	B	0.54%	4.23%	0.11	0.15%	0.83	0.7915	0.5578	0.6914	0.5203	6.4%	-15.3%	0.6%	5.5%	0.00
15 United Canadian Fixed Income Pool Class W	C	0.36%	1.14%	0.25	0.05%	0.90	0.5930	0.4857	0.5301	0.9250	7.3%	7.2%	5.1%	4.4%	0.12
16 Guardian Intl Equity Fund-I	C	0.50%	3.54%	0.12	0.09%	0.98	0.5973	0.7925	0.9154	0.2846	14.1%	4.7%	3.7%	5.4%	0.21
17 Guardian Managed Income Portfolio I	D	0.43%	1.76%	0.20	-0.09%	1.11	0.8691	0.8420	0.8303	0.6389	8.6%	3.1%	4.7%	5.1%	0.20
18 Guardian Managed Income & Growth Portfolio I	D	0.48%	2.18%	0.19	-0.03%	0.73	0.8901	0.8754	0.8665	0.5297	9.6%	1.2%	4.7%	5.7%	0.22
19 Guardian Global Div Gwth Eq Fd-I	D	0.63%	3.02%	0.18	0.00%	0.78	0.5835	0.8854	0.7901	0.4857	8.5%	5.1%	7.2%	7.2%	0.21
20 Guardian Global Equity Fund-I	D	0.71%	3.50%	0.18	-0.07%	0.96	0.6731	0.9408	0.8290	0.3215	16.1%	8.9%	6.7%	8.0%	0.22
21 United Global Fixed Income Pool Class W	D	0.43%	2.12%	0.17	0.05%	1.09	-0.3597	-0.0720	-0.0818	0.5960	0.7%	9.3%	5.0%	5.0%	0.13
22 United Enhanced Income Pool Class W	D	0.30%	1.73%	0.13	-0.11%	0.65	0.8440	0.7717	0.8310	0.6221	7.3%	2.9%	4.0%	3.4%	0.16
23 Guardian Canadian Equity Fd-I	D	0.44%	3.59%	0.10	0.04%	0.92	0.9783	0.7239	0.7564	0.3522	14.0%	-6.7%	2.6%	4.6%	0.17
24 Guardian High Yield Bond Fd-I	D	0.27%	2.14%	0.09	-0.11%	1.01	0.6749	0.5144	0.7177	0.3691	8.7%	-4.9%	0.9%	3.0%	0.20
25 Guardian Canadian Focused Equity Fund Series I	D	0.47%	4.71%	0.08	-0.05%	1.21	0.9434	0.7073	0.7524	0.3648	16.9%	-15.1%	1.2%	N/A	0.21
26 Barometer Tactical Balanced I Pool	D	0.24%	2.23%	0.07	-0.23%	0.75	0.7027	0.7738	0.6980	0.3899	6.0%	-2.7%	-0.1%	2.6%	0.00
27 Turtle Creek Equity Fund	D	0.48%	6.27%	0.06	-0.15%	1.45	0.8804	0.6438	0.6300	0.2092	27.0%	-13.8%	1.3%	2.7%	0.00
28 Hillsdale US Performance Equity Fund Class A US	D	0.32%	5.46%	0.04	-0.27%	0.94	0.8851	0.7177	0.6939	0.1299	22.4%	-17.2%	-2.9%	2.0%	0.00
29 United Canadian Equity Small Cap Pool Class W	D	0.18%	4.64%	0.02	-0.08%	0.86	0.9069	0.5579	0.6302	0.2555	18.6%	-10.8%	-3.6%	0.7%	0.16
30 Barometer Equity Pool	D	0.13%	4.45%	0.01	-0.61%	0.91	0.6565	0.7069	0.6085	0.3560	27.2%	8.1%	-2.4%	0.4%	0.00
31 Barometer Global Macro Pool	D	0.05%	7.02%	0.00	-0.35%	0.92	0.4970	0.6725	0.4921	-0.0575	0.0%	-17.6%	-11.8%	-2.6%	0.00
32 Barometer Tactical Income Pool	D	-0.01%	3.35%	-0.03	-0.39%	0.93	0.6889	0.7278	0.6546	0.3151	3.9%	-8.4%	-2.0%	-0.9%	0.00
33 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.60	0.01%	0.00	-0.0914	-0.0705	-0.0798	-0.1151	0.0%	0.0%	0.1%	0.1%	0.20
34 Guardian U.S. Equity Fund - I	F	0.77%	4.41%	0.16	-0.29%	0.99	0.7898	0.8381	0.6801	0.2227	24.1%	9.6%	8.8%	8.4%	0.21
35 United US Equity Value Pool Class W	F	0.67%	4.62%	0.13	-0.54%	1.13	0.8477	0.9119	0.8468	0.2864	19.5%	-2.3%	5.6%	6.9%	0.17
36 ABC North American Equity Fund	F	0.59%	4.16%	0.12	-0.23%	1.09	0.8393	0.8240	0.7635	0.2743	17.7%	6.6%	9.8%	6.2%	1.15
37 United US Equity Small Cap Pool Class W	F	0.41%	5.37%	0.06	-0.21%	0.98	0.8825	0.8292	0.7430	0.2267	23.4%	-5.6%	-0.1%	3.2%	0.17
38 Guardian Canadian Growth Eq Fd-I	F	0.27%	4.23%	0.04	-0.20%	1.07	0.9640	0.7198	0.7239	0.3188	21.6%	-1.4%	1.8%	2.2%	0.20
39 Guardian Equity Income Fund-I	F	0.13%	3.64%	0.02	-0.26%	0.90	0.9368	0.6070	0.7084	0.2966	5.9%	-13.4%	-2.7%	0.8%	0.21
Category Average		0.43%	3.43%	0.06			0.7051	0.6681	0.6684	0.3932	13.2%	-0.7%	3.1%	4.4%	0.48

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

June 2020

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

June 2020

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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.

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

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