

Monthly Investment Fund Ranking Report

Prepared September 14, 2020

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		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					EAFE	Bond						
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	B	0.12%	0.09%	0.53	0.12%	0.02	-0.0468	-0.1639	-0.0895	0.0683	0.5%	1.7%	1.9%	1.5%	1.48
2	HSBC Mortgage Fund Investor Series	C	0.12%	0.18%	0.22	0.07%	0.24	0.1969	0.1818	0.0892	0.4418	1.2%	2.3%	1.6%	1.4%	1.58
3	PH&N Short Term Bond & Mortgage Series D	D	0.18%	0.42%	0.25	0.00%	1.01	0.2603	0.2820	0.1991	0.8802	1.6%	4.9%	3.1%	2.2%	0.60
4	Guardian Short Duration Bond Fund - W	D	0.15%	0.52%	0.15	-0.05%	1.11	0.5169	0.4172	0.4018	0.8577	2.1%	4.8%	2.8%	1.8%	1.18
5	Mackenzie Canadian Short-Term Income Fund Series	D	0.15%	0.57%	0.13	-0.03%	0.97	0.6938	0.5695	0.6445	0.7636	2.0%	3.0%	2.2%	1.8%	1.57
6	Bissett Canadian Short Term Bond	D	0.16%	0.71%	0.12	-0.05%	1.18	0.6799	0.5372	0.6237	0.7601	1.8%	3.3%	2.5%	1.9%	1.04
7	Lysander-Canso Short Term and Floating Rate Fund A	D	0.16%	0.77%	0.11	0.07%	0.51	0.7689	0.5269	0.6493	0.4458	2.9%	4.2%	2.0%	1.9%	0.00
8	Invesco 1-5 Yr Laddered Corp Bond A	D	0.16%	0.78%	0.11	-0.07%	1.28	0.6640	0.4775	0.5851	0.7396	2.6%	4.0%	2.7%	1.9%	1.00
9	Dynamic Short Term Bond	D	0.11%	0.42%	0.07	-0.04%	0.83	0.5431	0.4219	0.4518	0.8298	1.1%	2.7%	2.2%	1.3%	1.40
10	NCM Short Term Income Fund Series A	D	0.06%	1.56%	-0.01	0.06%	0.03	0.7589	0.4631	0.7407	0.2275	4.5%	-4.8%	-0.8%	0.6%	1.91
11	Investors Mortgage and Short Term Income Fund	D	0.07%	0.37%	-0.02	-0.05%	0.68	0.5717	0.4209	0.4390	0.8069	1.6%	2.7%	1.6%	0.8%	1.90
12	TD Short Term Investment Class A	D	0.04%	0.06%	-0.59	0.04%	0.01	-0.0972	-0.0238	-0.1249	0.2996	-0.1%	0.9%	0.9%	0.5%	0.97
13	RBC Canadian Short-Term Income Fund	F	0.12%	0.44%	0.10	-0.07%	1.05	0.3366	0.3331	0.2714	0.8986	1.3%	3.9%	2.4%	1.5%	1.05
14	AGF Short-Term Income Class C\$	F	0.12%	0.41%	0.09	-0.06%	0.97	0.3488	0.2944	0.2624	0.8979	1.2%	3.3%	2.2%	1.4%	1.15
15	TD Short Term Bond	F	0.12%	0.46%	0.09	-0.08%	1.07	0.3945	0.3546	0.3403	0.8899	1.6%	4.0%	2.4%	1.4%	1.10
16	Beutel Goodman Short Term Bond Fund	F	0.11%	0.45%	0.09	-0.07%	1.03	0.4328	0.3935	0.3568	0.8925	1.4%	3.7%	2.3%	1.4%	1.24
17	Counsel Short Term Bond	F	0.11%	0.45%	0.07	-0.07%	1.01	0.4602	0.4234	0.3755	0.8634	1.9%	4.4%	2.3%	1.3%	1.44
18	National Bank Mortgage	F	0.11%	0.45%	0.07	-0.08%	1.03	0.4067	0.3584	0.3514	0.8799	1.3%	3.4%	2.2%	1.3%	1.48
19	imaxx Short Term Bond A	F	0.10%	0.42%	0.06	-0.06%	0.88	0.4359	0.3383	0.3284	0.8051	1.7%	3.7%	2.5%	1.2%	1.31
20	Renaissance Short-Term Income Fund	F	0.10%	0.41%	0.06	-0.08%	0.98	0.3801	0.3628	0.3336	0.8976	1.2%	3.3%	2.2%	1.2%	1.21
21	CIBC Cdn Short Term Bond Index	F	0.10%	0.39%	0.06	-0.08%	0.97	0.1390	0.2116	0.1283	0.8544	0.8%	3.3%	2.1%	1.2%	1.09
22	CIBC Short-Term Income Fund	F	0.10%	0.41%	0.05	-0.08%	0.99	0.3705	0.3540	0.3253	0.8990	1.1%	3.3%	2.2%	1.2%	1.20
23	Fidelity Canadian Short Term Bond Fund Series A	F	0.10%	0.45%	0.05	-0.09%	1.03	0.4168	0.3624	0.3686	0.8925	1.3%	3.2%	2.1%	1.2%	1.46
24	Quadrus Short Term Bond	F	0.09%	0.41%	0.04	-0.08%	0.97	0.3900	0.3522	0.3356	0.8891	1.2%	3.1%	2.0%	1.1%	1.43
25	CI Signature Short-Term Bond Fund	F	0.09%	0.44%	0.03	-0.08%	0.94	0.4773	0.3898	0.4352	0.8564	1.8%	3.3%	2.0%	1.1%	1.41
26	BMO Mortgage & Short-Term Income Fund	F	0.08%	0.43%	0.00	-0.11%	1.01	0.2922	0.2887	0.2765	0.9064	1.1%	3.0%	1.9%	0.9%	1.57
Benchmark: DEX Short Term Bond Index			0.18%	0.40%	0.26			0.1136	0.3161	0.3214	0.8819	1.1%	4.4%	3.1%	2.2%	
Category Average			0.11%	0.48%	0.07			0.4151	0.3434	0.3500	0.7478	1.6%	3.0%	2.1%	1.3%	1.31

Canadian Fixed Income

1 Guardian Canadian Bond Fund Series W	C	0.30%	1.14%	0.20	0.03%	0.69	0.1942	0.1880	0.1197	0.9662	1.6%	6.5%	5.3%	3.6%	1.11
2 Leith Wheeler Corporate Advantage Fund B	C	0.30%	1.50%	0.15	0.04%	0.74	0.8043	0.5907	0.7090	0.5889	5.7%	5.4%	3.5%	3.6%	0.00
3 Tactical Sovereign Bond Fund Ser A 103/003/033/004	C	-0.01%	1.14%	-0.07	-0.05%	0.10	-0.2467	-0.0622	-0.2151	0.4901	-2.1%	1.6%	1.0%	-0.2%	0.00
4 PH&N Total Return Bond Fund Series D	D	0.35%	1.17%	0.23	0.01%	0.99	0.3569	0.3017	0.2581	0.9862	2.5%	7.1%	5.5%	4.2%	0.58
5 PH&N Bond Fund	D	0.34%	1.17%	0.22	0.00%	0.99	0.3456	0.2945	0.2508	0.9880	2.4%	6.8%	5.4%	4.0%	0.60
6 RBC Vision Bond Fund Series D	D	0.34%	1.17%	0.22	0.00%	0.99	0.3463	0.2957	0.2512	0.9880	2.4%	6.8%	5.4%	4.0%	0.60
7 Beutel Goodman Core Plus Bond Fd	D	0.38%	1.38%	0.22	-0.03%	1.04	0.5637	0.4215	0.4622	0.9306	3.8%	6.3%	5.6%	4.5%	0.77

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 RBC Monthly Income Bond Fund	D	0.26%	0.90%	0.21	0.01%	0.65	0.5197	0.4108	0.4459	0.9411	2.4%	5.2%	4.0%	3.2%	1.11
9 RBC Bond Fund Series A	D	0.34%	1.27%	0.20	-0.03%	1.05	0.4672	0.3782	0.3774	0.9734	2.9%	6.8%	5.3%	4.0%	1.08
10 Beutel Goodman Income Fund	D	0.32%	1.21%	0.20	-0.03%	1.02	0.4007	0.3291	0.2997	0.9840	2.4%	6.4%	5.4%	3.8%	0.78
11 Beutel Goodman Long Term Bond Fund	D	0.54%	2.41%	0.19	-0.04%	1.00	0.4278	0.3185	0.3242	0.9686	3.0%	6.8%	8.1%	6.3%	0.79
12 imaxx Canadian Bond Fund Class A	D	0.33%	1.36%	0.19	-0.05%	1.10	0.4904	0.3621	0.3975	0.9462	3.6%	6.2%	5.3%	3.9%	1.57
13 CIBC Canadian Bond Fund	D	0.30%	1.24%	0.18	-0.05%	1.02	0.4860	0.3702	0.3965	0.9655	2.8%	5.2%	4.6%	3.6%	1.40
14 Scotia Canadian Income Fund	D	0.29%	1.21%	0.18	-0.04%	0.97	0.2644	0.2170	0.2319	0.9370	1.0%	4.9%	4.7%	3.5%	1.30
15 Canoe Bond Advantage Fund Series A	D	0.29%	1.19%	0.18	-0.01%	0.75	0.2190	0.2096	0.1902	0.9619	1.0%	4.5%	4.2%	3.4%	1.60
16 HSBC Canadian Bond Fund Investor Series	D	0.29%	1.22%	0.17	-0.06%	1.01	0.4873	0.3639	0.3918	0.9670	2.9%	5.1%	4.6%	3.4%	1.15
17 PIMCO Canadian Total Return Bond	D	0.29%	1.25%	0.17	-0.06%	1.02	0.4921	0.4095	0.4358	0.9627	2.7%	5.7%	4.8%	3.5%	1.34
18 Renaissance Canadian Bond Fund	D	0.29%	1.26%	0.17	-0.06%	1.03	0.5026	0.3773	0.4086	0.9611	2.9%	5.2%	4.6%	3.5%	1.40
19 Franklin Bissett Core Plus Bond Fund	D	0.30%	1.36%	0.17	-0.06%	1.05	0.5724	0.4255	0.4775	0.9162	2.3%	4.3%	4.4%	3.6%	1.21
20 GBC Canadian Bond Fund	D	0.22%	1.01%	0.15	-0.04%	0.76	0.4952	0.3781	0.4351	0.8873	1.6%	3.6%	3.5%	2.7%	0.00
21 Counsel Fixed Income Fund	D	0.22%	1.05%	0.13	-0.06%	0.71	0.4148	0.4002	0.4534	0.8834	1.4%	3.5%	3.0%	2.6%	1.78
22 Dynamic Advantage Bond Corp. Class	D	0.20%	1.17%	0.10	-0.06%	0.75	0.7262	0.4719	0.5508	0.7511	3.6%	3.7%	3.4%	2.3%	1.41
23 Dynamic Advantage Bond Fund	D	0.20%	1.17%	0.10	-0.06%	0.75	0.7264	0.4834	0.5519	0.7554	3.6%	3.8%	3.4%	2.3%	1.43
24 Mackenzie Strategic Bond Fund Series A	F	0.28%	1.10%	0.18	-0.03%	0.90	0.4701	0.3830	0.3653	0.9654	2.3%	5.1%	4.3%	3.3%	1.75
25 Leith Wheeler Core Bond Fund	F	0.29%	1.19%	0.18	-0.05%	1.00	0.3878	0.3084	0.3015	0.9878	1.9%	5.2%	4.7%	3.5%	0.79
26 IA Clarington Inhance Bond SRI Fund Series B	F	0.30%	1.22%	0.18	-0.07%	1.08	0.5298	0.4660	0.4145	0.9724	2.1%	5.2%	4.1%	N/A	1.41
27 Mawer Canadian Bond Fund Class A	F	0.30%	1.23%	0.18	-0.06%	1.04	0.3566	0.2964	0.2744	0.9889	2.0%	5.8%	5.0%	3.5%	0.67
28 NBI Income Fund Investor Series	F	0.28%	1.16%	0.18	-0.05%	0.98	0.3831	0.3062	0.2799	0.9865	2.1%	5.6%	4.9%	3.4%	1.11
29 Scotia Canadian Bond Index Fund	F	0.28%	1.15%	0.18	-0.06%	0.97	0.3248	0.2772	0.2471	0.9918	1.5%	5.0%	4.7%	3.3%	0.85
30 NEI Canadian Bond Fund Series A	F	0.27%	1.14%	0.17	-0.06%	0.96	0.3904	0.3199	0.2939	0.9810	2.6%	6.3%	4.9%	3.3%	1.61
31 TD Canadian Bond Index Fund	F	0.27%	1.15%	0.17	-0.06%	0.97	0.3242	0.2755	0.2510	0.9907	1.5%	4.9%	4.6%	3.3%	0.72
32 TD Canadian Bond Fund	F	0.29%	1.31%	0.17	-0.08%	1.08	0.4909	0.3619	0.3781	0.9636	3.3%	6.0%	5.1%	3.5%	1.10
33 Guardian Private Wealth Bond Fund Series W	F	0.23%	0.94%	0.16	-0.04%	0.68	0.5221	0.4238	0.4372	0.9191	2.1%	4.8%	3.5%	2.8%	1.20
34 Fidelity Corporate Bond	F	0.33%	1.55%	0.16	-0.12%	1.14	0.7488	0.5076	0.6348	0.7566	5.0%	5.0%	4.4%	3.8%	1.49
35 Russell Investments Fixed Income Pool Series B	F	0.27%	1.20%	0.16	-0.07%	0.98	0.5283	0.4017	0.4203	0.9566	2.5%	5.3%	4.3%	3.2%	0.00
36 Mackenzie Canadian Bond Fund Series A	F	0.26%	1.13%	0.16	-0.07%	0.94	0.4310	0.3580	0.3309	0.9766	2.3%	5.2%	4.5%	3.1%	1.69
37 Renaissance Corporate Bond Fund A	F	0.31%	1.48%	0.16	-0.11%	1.07	0.7821	0.5300	0.6702	0.7177	4.9%	3.7%	3.9%	3.7%	1.40
38 Manulife Bond Fund Series A	F	0.25%	1.21%	0.15	-0.10%	1.01	0.3905	0.3293	0.3145	0.9882	2.0%	5.1%	4.4%	3.0%	1.57
39 CI Signature Canadian Bond Fund Class A	F	0.25%	1.22%	0.14	-0.10%	1.02	0.4083	0.3257	0.3137	0.9809	2.6%	5.7%	4.5%	3.0%	1.41
40 SEI Income 100 Class S	F	0.21%	0.97%	0.14	-0.07%	0.72	0.5365	0.4096	0.4323	0.9540	2.4%	4.2%	3.5%	2.5%	1.46
41 Bissett Corporate Bond	F	0.32%	1.75%	0.14	-0.18%	1.28	0.7568	0.5237	0.6302	0.7422	4.6%	4.6%	4.3%	3.7%	1.22
42 National Bank Corporate Bond Fund Investor Series	F	0.26%	1.30%	0.14	-0.13%	0.99	0.6596	0.4626	0.5385	0.8612	3.6%	4.4%	3.7%	3.0%	1.93
43 Invesco Canadian Core Plus Bond Fund Series A	F	0.31%	1.72%	0.14	-0.11%	1.25	0.6618	0.4631	0.5417	0.8518	4.7%	5.9%	5.3%	3.7%	1.44
44 TD Canadian Core Plus Bond Fund	F	0.27%	1.37%	0.14	-0.11%	1.08	0.5776	0.4449	0.4904	0.9287	3.0%	4.4%	4.4%	3.1%	1.35
45 Fidelity Canadian Bond Fund Series A	F	0.25%	1.28%	0.14	-0.11%	1.05	0.4846	0.3652	0.3904	0.9651	2.8%	4.5%	4.3%	3.0%	1.58
46 Sun Life MFS Canadian Bond A	F	0.28%	1.48%	0.14	-0.12%	1.15	0.6147	0.4517	0.4806	0.9167	3.3%	4.7%	4.3%	3.3%	1.13
47 BMO Bond Fund	F	0.24%	1.18%	0.14	-0.11%	0.99	0.3535	0.2901	0.2789	0.9859	1.6%	4.6%	4.1%	2.8%	1.60
48 AGF Fixed Income Plus Fund	F	0.25%	1.30%	0.13	-0.11%	1.03	0.5465	0.4302	0.4576	0.9327	3.9%	6.3%	4.6%	2.9%	1.51
49 CI Signature Canadian Bond Corp. Class	F	0.23%	1.21%	0.13	-0.12%	1.01	0.4051	0.3284	0.3174	0.9833	2.3%	5.2%	4.1%	2.7%	1.40
50 Manulife Canadian Bond Fund	F	0.23%	1.23%	0.12	-0.10%	0.85	0.3589	0.3007	0.2809	0.9882	1.8%	4.9%	4.1%	2.7%	1.56

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51 Quadrus Canadian Bond	F	0.21%	1.18%	0.12	-0.11%	0.82	0.3744	0.3061	0.2882	0.9894	1.5%	4.1%	3.8%	2.5%	1.65
52 Quadrus Corporate Bond	F	0.23%	1.30%	0.12	-0.16%	0.99	0.6597	0.4585	0.5321	0.8569	3.6%	4.2%	3.4%	2.7%	1.85
53 Dynamic Canadian Bond Fund Series A	F	0.18%	0.95%	0.11	-0.08%	0.75	0.4632	0.3183	0.3085	0.9260	1.6%	3.9%	3.5%	2.2%	1.54
54 TD Corporate Bond Capital Yield Fund	F	0.24%	1.49%	0.11	-0.20%	1.11	0.7119	0.5206	0.6159	0.7972	4.1%	3.4%	3.8%	2.8%	1.47
55 Quadrus Fixed Income	F	0.20%	1.23%	0.10	-0.15%	0.89	0.4690	0.3496	0.3620	0.9748	2.1%	3.8%	3.5%	2.3%	1.92
56 CI Cambridge Bond Fund Class A	TBD	0.75%	1.80%	0.38	0.16%	1.73	0.6960	0.5177	0.5077	0.9339	3.0%	5.7%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.34%	1.16%	0.23			0.3016	0.3817	0.3623	1.0000	1.8%	5.9%	5.5%	4.1%	
Benchmark: DEX All Corporate Bond Index		0.39%	1.29%	0.25			0.5836	0.4933	0.4695	0.8966	3.9%	6.3%	5.5%	4.7%	
Category Average		0.28%	1.27%	0.16			0.4796	0.3705	0.3854	0.9181	2.6%	5.1%	4.4%	3.2%	1.30

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.38%	1.79%	0.17	-0.02%	0.99	0.4168	0.3286	0.3179	0.8658	7.0%	7.5%	6.4%	4.4%	0.94
2 Renaissance Real Return Bond Fund	F	0.26%	1.55%	0.12	-0.07%	0.84	0.4669	0.3273	0.3361	0.8846	6.1%	6.3%	5.0%	3.1%	1.40
3 TD Real Return Bond Fund	F	0.26%	1.60%	0.12	-0.09%	0.89	0.4048	0.3241	0.3114	0.8705	6.1%	5.5%	5.0%	3.0%	1.49
4 IA Clarington Real Return Bond	F	0.25%	1.75%	0.10	-0.13%	0.97	0.4188	0.3280	0.3159	0.8704	6.1%	6.0%	4.9%	2.9%	1.41
Benchmark: DEX Real Return Bond Index		0.40%	1.77%	0.18			0.3706	0.3914	0.4112	0.8786	6.9%	7.7%	6.8%	4.7%	
Category Average		0.29%	1.67%	0.13			0.4269	0.3270	0.3203	0.8729	6.3%	6.3%	5.3%	3.3%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	B	0.31%	0.99%	0.24	0.13%	0.47	0.6983	0.4740	0.5865	0.4046	2.1%	3.2%	2.9%	3.8%	1.76
2 Lysander-Canso Corporate Value Bond Fund Series A	B	0.44%	1.54%	0.23	0.24%	0.57	0.7531	0.5089	0.6069	0.4337	8.9%	13.1%	5.5%	5.2%	0.00
3 Ninepoint Diversified Bond Fund	C	0.24%	0.74%	0.22	0.09%	0.39	0.5208	0.3229	0.4614	0.5603	2.6%	2.8%	2.8%	2.9%	1.98
4 RBC Global Bond Fund Series A	C	0.28%	0.94%	0.22	0.07%	0.63	0.1016	-0.0340	0.0005	0.7760	0.7%	2.5%	3.7%	3.4%	1.58
5 Ninepoint Diversified Bond Corporate Class	C	0.23%	0.74%	0.21	0.08%	0.39	0.5212	0.3214	0.4604	0.5617	2.6%	2.6%	2.6%	2.8%	2.15
6 PIMCO Global Advantage Strategy Bond	C	0.26%	0.96%	0.19	0.07%	0.54	0.5808	0.4599	0.6242	0.6627	2.6%	2.6%	2.5%	3.1%	1.46
7 Lysander-Canso Bond Fund Series A	C	0.20%	0.65%	0.18	0.05%	0.41	0.5635	0.4210	0.3925	0.7402	2.7%	7.6%	3.5%	2.3%	0.00
8 Manulife Strategic Income Fund	C	0.23%	0.99%	0.16	0.05%	0.55	0.7187	0.4931	0.5908	0.6509	2.9%	3.7%	3.0%	2.8%	1.89
9 PIMCO Monthly Income	C	0.24%	1.40%	0.12	0.11%	0.39	0.7396	0.4263	0.6685	0.3318	3.5%	1.9%	2.1%	2.8%	1.29
10 CI Investment Grade Bond Fund	D	0.33%	1.03%	0.24	0.06%	0.78	0.5096	0.2905	0.3602	0.8802	2.3%	3.6%	3.6%	3.9%	1.58
11 Yorkville Optimal Return Bond Fund	D	0.30%	1.24%	0.18	-0.01%	0.90	-0.0523	0.0109	-0.0937	0.8449	0.5%	5.4%	4.8%	3.6%	0.00
12 Invesco Global Bond Fund	D	0.30%	1.39%	0.16	-0.01%	0.90	0.6986	0.4448	0.6128	0.7119	3.6%	3.9%	3.3%	N/A	1.61
13 RBC Global Corporate Bond	D	0.31%	1.55%	0.15	0.00%	0.90	0.7394	0.4458	0.5980	0.6842	3.8%	3.5%	3.5%	3.7%	1.75
14 Fidelity Global Bond	D	0.30%	2.01%	0.11	-0.13%	1.24	-0.0843	0.1105	0.1616	0.7220	-0.3%	2.9%	4.6%	3.4%	1.49
15 Canoe Global Income	D	0.21%	1.31%	0.10	-0.02%	0.69	0.7301	0.4299	0.6234	0.6188	3.2%	2.0%	2.1%	2.5%	2.35
16 BMO World Bond Fund	D	0.22%	1.48%	0.10	-0.11%	0.94	0.1147	0.2268	0.2497	0.7459	1.1%	2.1%	3.6%	2.5%	2.27
17 TD Global Bond Fund	D	0.27%	2.21%	0.09	-0.18%	1.32	-0.2417	-0.0218	-0.0302	0.6916	0.1%	6.0%	4.9%	3.0%	1.57
18 Renaissance Global Bond Fund	D	0.22%	1.91%	0.08	-0.08%	0.88	0.1220	0.1679	0.3759	0.5272	0.8%	2.8%	1.7%	2.5%	1.81

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19 Scotia Global Bond Fund	D	0.26%	2.55%	0.07	-0.14%	1.18	-0.4889	-0.2587	-0.2816	0.5342	-2.8%	4.1%	4.9%	2.8%	1.56
20 CIBC Global Bond Index	D	0.24%	2.32%	0.07	-0.11%	1.02	-0.4831	-0.2113	-0.2586	0.5079	-2.6%	2.0%	4.1%	2.5%	1.19
21 National Bank Global Bond	D	0.22%	2.26%	0.06	-0.10%	0.93	-0.5090	-0.2217	-0.2535	0.4750	-2.3%	3.9%	4.1%	2.4%	1.95
22 CI Signature Global Bond Fund A	D	0.20%	2.09%	0.06	-0.20%	1.14	-0.3295	-0.1263	-0.1440	0.6344	-0.6%	3.0%	3.7%	2.1%	1.53
23 NEI Global Total Return Bond	D	0.16%	1.51%	0.05	-0.06%	0.62	0.7615	0.4995	0.6727	0.4844	1.6%	-0.5%	2.2%	1.8%	1.84
24 CI Signature Global Bond Corp. Class	D	0.18%	2.08%	0.05	-0.21%	1.12	-0.3336	-0.1295	-0.1455	0.6261	-0.9%	2.5%	3.4%	1.9%	1.53
25 Templeton Global Bond	D	-0.01%	1.88%	-0.05	-0.11%	0.28	-0.1097	0.1208	0.2831	0.1727	-2.4%	-3.1%	-1.9%	-0.3%	1.65
26 DFA Five-Year Global Fixed Income Fund Class A	D	0.06%	0.40%	-0.05	-0.02%	0.22	0.1883	-0.0151	-0.0147	0.6310	0.1%	-0.2%	0.4%	0.7%	1.47
27 Russell Investments Global Unconstrain Bond PI B	D	-0.04%	1.30%	-0.09	-0.13%	0.24	0.6808	0.3589	0.6442	0.2275	2.2%	-5.0%	-0.8%	-0.6%	0.00
Benchmark: DEX Universe Bond Index		0.34%	1.16%	0.23			0.3016	0.3817	0.3623	1.0000	1.8%	5.9%	5.5%	4.1%	
Category Average		0.23%	1.46%	0.12			0.2633	0.2043	0.2871	0.5867	1.3%	2.9%	3.0%	2.6%	1.71

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	B	0.48%	1.72%	0.23	0.16%	0.82	0.7892	0.4853	0.6528	0.3088	5.1%	4.4%	4.2%	5.7%	0.87
2 Pender Corporate Bond Fund	B	0.54%	2.09%	0.22	0.19%	0.90	0.7426	0.3843	0.6461	0.2067	6.8%	0.1%	3.6%	6.4%	1.95
3 CI Marret Short Duration High Yield Class A	B	0.22%	0.68%	0.20	0.11%	0.27	0.7517	0.5418	0.6239	0.3013	2.3%	4.5%	3.0%	2.6%	1.68
4 RBC Strategic Monthly Income Bond	D	0.35%	1.65%	0.16	-0.06%	1.03	0.6994	0.5438	0.7387	0.6045	4.2%	3.7%	3.6%	4.1%	1.80
5 RBC High Yield Bond	D	0.37%	1.93%	0.15	0.00%	0.96	0.8729	0.5716	0.7117	0.3512	5.5%	2.5%	3.0%	4.3%	1.47
6 CI Signature Corporate Bond Fund Class A	D	0.33%	1.94%	0.13	-0.15%	1.23	0.8442	0.6201	0.7711	0.5440	5.5%	2.2%	3.3%	3.8%	1.56
7 Mackenzie Corporate Bond Fund Series A	D	0.30%	1.73%	0.13	-0.02%	0.83	0.8652	0.5681	0.7058	0.3200	4.4%	3.6%	2.9%	3.5%	1.70
8 Manulife Corporate Bond Fund Series A	D	0.30%	1.69%	0.13	-0.09%	0.97	0.8474	0.6114	0.7783	0.4548	4.5%	1.9%	2.6%	3.4%	1.55
9 BlueBay Global Monthly Income Bond Fund	D	0.35%	2.19%	0.13	-0.10%	1.17	0.7675	0.5319	0.7681	0.4135	6.9%	6.1%	3.7%	4.0%	1.80
10 AGF Total Return Bond Fund C\$	D	0.22%	1.09%	0.13	-0.03%	0.62	0.5914	0.5368	0.7155	0.6112	2.4%	2.9%	2.0%	2.5%	1.84
11 BMO Global Strategic Bond Fund Series A	D	0.34%	2.12%	0.13	-0.11%	1.17	0.7705	0.4347	0.7183	0.4335	5.6%	2.3%	2.5%	3.9%	2.23
12 RBC Global High Yield Fund Advisor Series	D	0.37%	2.37%	0.13	-0.11%	1.22	0.8046	0.4832	0.7101	0.3809	6.9%	1.2%	2.5%	4.2%	1.75
13 CI Signature Corporate Bond Corp. Class	D	0.31%	1.93%	0.12	-0.17%	1.22	0.8430	0.6132	0.7699	0.5413	5.2%	1.6%	2.9%	3.6%	1.55
14 Renaissance High-Yield Bond Fund	D	0.34%	2.21%	0.12	-0.01%	0.90	0.8421	0.5424	0.7164	0.2335	6.1%	0.1%	2.2%	3.9%	1.81
15 Northwest Specialty Global High Yield	D	0.33%	2.14%	0.12	-0.04%	0.96	0.8596	0.5663	0.7182	0.2739	5.9%	2.0%	1.9%	3.8%	2.01
16 First Asset Canadian Convertible Bond Fund	D	0.50%	3.54%	0.12	-0.22%	1.82	0.8350	0.5537	0.6896	0.3664	6.8%	1.3%	3.3%	5.3%	2.50
17 Quadrus North American High Yield Bond	D	0.31%	2.00%	0.12	-0.03%	0.86	0.8580	0.5800	0.7122	0.2605	4.7%	4.2%	2.6%	3.5%	1.87
18 Fidelity American High Yield Fund Series A C\$	D	0.32%	2.12%	0.11	-0.06%	0.96	0.5149	0.6402	0.6722	0.4846	0.2%	-2.0%	3.9%	3.6%	1.97
19 Leith Wheeler High Yield Bond Fund	D	0.33%	2.27%	0.11	-0.02%	0.90	0.3751	0.4875	0.5653	0.4046	-0.6%	0.5%	2.6%	3.7%	0.00
20 Invesco Active Multi-Sector Credit Series A	D	0.27%	1.81%	0.11	-0.16%	1.10	0.8078	0.5069	0.7107	0.4968	4.9%	1.1%	3.2%	3.1%	1.44
21 CI Signature High Yield Corp. Class	D	0.34%	2.49%	0.11	-0.19%	1.36	0.8499	0.6189	0.7983	0.3855	7.0%	-0.9%	2.3%	3.7%	1.98
22 Franklin High Income Fund Series A C\$	D	0.32%	2.32%	0.10	-0.04%	0.90	0.8145	0.5874	0.7027	0.2288	3.9%	1.7%	1.9%	3.5%	1.63
23 LOGIQ Strategic Yield Fund Series A	D	0.36%	2.79%	0.10	-0.13%	1.25	0.8166	0.5415	0.7472	0.2284	10.6%	1.2%	2.8%	3.9%	0.00
24 IA Clarington Strategic Corporate Bond Fund	D	0.25%	1.76%	0.10	-0.06%	0.80	0.8006	0.4905	0.7111	0.2704	5.3%	-0.7%	0.6%	2.9%	2.00
25 TD High Yield Bond Fund	D	0.32%	2.51%	0.10	-0.14%	1.17	0.8260	0.5069	0.7250	0.2689	6.2%	-4.4%	0.2%	3.5%	1.78
26 CI Signature High Yield Bond Fund Class A	D	0.30%	2.50%	0.09	-0.24%	1.37	0.8499	0.6352	0.7990	0.3725	7.3%	0.2%	2.3%	3.2%	1.95
27 Purpose Total Return Bond	D	0.20%	1.37%	0.09	-0.13%	0.82	0.8380	0.5595	0.6715	0.5246	2.7%	2.3%	1.4%	2.3%	0.00

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28 Invesco High Yield Corporate Bond Index Fund	D	0.26%	2.24%	0.08	-0.13%	0.99	0.8499	0.5681	0.7361	0.2616	6.0%	0.4%	1.9%	2.8%	1.25
29 Brandes Corporate Focus Bond	D	0.23%	1.91%	0.08	0.05%	0.44	-0.1523	0.1547	0.0750	0.4722	-2.6%	0.6%	3.3%	2.5%	1.53
30 AGF High Yield Bond Fund	D	0.25%	2.40%	0.07	-0.23%	1.24	0.7808	0.6202	0.8082	0.3970	7.8%	2.4%	2.4%	2.7%	1.87
31 National Bank High Yield Bond Fund Investor Series	D	0.25%	2.53%	0.07	-0.18%	1.09	0.8656	0.5812	0.7462	0.2411	4.7%	-1.6%	0.5%	2.6%	2.05
32 BMO U.S. High Yield Bond	D	0.22%	2.17%	0.07	-0.16%	0.99	0.8714	0.5772	0.7430	0.2780	5.1%	0.0%	1.2%	2.4%	2.03
33 Invesco Global High Yield Bond Fund Series A	D	0.23%	2.58%	0.06	-0.25%	1.21	0.8447	0.5400	0.7471	0.2579	7.7%	-0.7%	1.3%	2.3%	2.00
34 Franklin Strategic Income Fund Series A C\$	D	0.14%	1.29%	0.05	-0.10%	0.61	0.7619	0.4664	0.6890	0.3719	2.6%	1.2%	0.9%	1.5%	1.57
35 Dynamic High Yield Bond Fund Series A C\$	D	0.17%	2.49%	0.04	-0.28%	1.14	0.8427	0.5501	0.7396	0.2817	6.7%	-1.2%	1.2%	1.7%	2.25
36 Canoe Credit Opportunities Fund Series A	D	0.14%	2.69%	0.02	-0.36%	1.28	0.8560	0.5597	0.7730	0.2838	5.4%	-6.2%	-1.8%	1.2%	2.35
37 Guardian High Yield Bond Fund Series W	F	0.20%	2.18%	0.06	-0.21%	1.05	0.6818	0.5269	0.7269	0.3817	7.7%	-3.2%	0.8%	2.1%	1.67
38 Counsel High Yield Fixed Income Fund	F	0.12%	2.20%	0.02	-0.29%	1.02	0.6329	0.4720	0.5593	0.4146	1.3%	-0.6%	2.3%	1.1%	2.30
39 Leith Wheeler Multi Credit Sr. F	TBD	0.06%	3.02%	-0.01	-0.71%	1.95	0.8752	0.6463	0.8504	0.3697	4.5%	-1.5%	N/A	N/A	0.00
40 IA Clarington Global Bond Fund	TBD	0.04%	2.38%	-0.01	-0.61%	1.67	0.8735	0.6516	0.8536	0.4374	5.7%	0.4%	N/A	N/A	1.89
Benchmark: DEX All Corporate Bond Index		0.39%	1.29%	0.25			0.5836	0.4933	0.4695	0.8966	3.9%	6.3%	5.5%	4.7%	
Category Average		0.28%	2.13%	0.10			0.7665	0.5414	0.7074	0.3680	5.0%	0.8%	2.2%	3.3%	1.64

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	C	0.39%	2.38%	0.13	-0.10%	1.25	0.3313	0.3539	0.5287	0.6323	2.5%	0.4%	4.6%	4.4%	1.74
2 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.32%	2.35%	0.10	-0.28%	1.54	0.4319	0.3678	0.5400	0.6587	1.8%	4.0%	5.0%	N/A	1.78
3 BMO Emerging Markets Bond Fund	D	0.32%	2.70%	0.09	-0.21%	1.36	0.7452	0.3898	0.6587	0.3815	7.2%	1.3%	2.1%	3.5%	1.85
4 Desjardins Emerging Markets Bond Fund A Class	D	0.36%	3.21%	0.09	-0.23%	1.51	0.6552	0.3377	0.6621	0.3468	7.5%	-1.9%	0.2%	3.7%	1.84
5 AGF Emerging Markets Bond Fund	D	0.23%	1.85%	0.08	-0.08%	0.80	0.2403	0.3550	0.5231	0.5415	-0.3%	2.4%	2.2%	2.6%	1.76
6 Sun Life Excel High Income Fund Series A	D	0.26%	2.60%	0.07	-0.19%	1.14	0.3533	0.3181	0.5796	0.4711	-0.2%	-2.2%	0.5%	2.7%	2.18
7 HSBC Emerging Markets Debt Fund Investor Series	D	0.21%	2.21%	0.06	-0.21%	1.08	0.5664	0.3626	0.6561	0.4346	3.2%	1.4%	0.6%	2.2%	1.86
Benchmark: DEX All Corporate Bond Index		0.39%	1.29%	0.25			0.5836	0.4933	0.4695	0.8966	3.9%	6.3%	5.5%	4.7%	
Category Average		0.30%	2.47%	0.09			0.4748	0.3550	0.5926	0.4952	3.1%	0.8%	2.2%	3.2%	1.86

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.67%	2.48%	0.24	0.22%	0.87	0.8378	0.8634	0.7771	0.5228	6.5%	6.8%	7.8%	7.9%	2.29
2 PH&N Balanced Fund Series D	B	0.63%	2.21%	0.25	0.21%	0.82	0.9029	0.8784	0.8399	0.5050	7.0%	11.5%	8.2%	7.5%	0.88
3 Scotia Diversified Monthly Income	B	0.36%	1.53%	0.19	0.10%	0.51	0.7812	0.8277	0.7582	0.5832	1.5%	1.1%	4.5%	4.3%	1.46
4 Scotia Partners Balanced Growth Portfolio	B	0.44%	2.01%	0.18	0.11%	0.62	0.8895	0.8794	0.8761	0.5206	4.6%	5.1%	5.2%	5.2%	2.25
5 IA Clarington Inhance Growth SRI Pt.	B	0.53%	2.45%	0.18	0.11%	0.75	0.8966	0.8769	0.8522	0.4646	9.6%	11.8%	7.7%	6.1%	2.31
6 Dynamic Diversified Real Asset Fund	B	0.61%	3.02%	0.18	0.19%	0.75	0.7190	0.3189	0.4452	0.4958	6.2%	0.8%	4.4%	7.0%	2.42
7 TD Balanced Growth Fund	C	0.58%	2.63%	0.19	0.11%	0.85	0.9460	0.8484	0.8267	0.4642	6.6%	6.8%	6.9%	6.8%	2.22
8 RBC Monthly Income Fund	C	0.42%	1.86%	0.19	0.05%	0.73	0.9497	0.7468	0.7542	0.5345	4.2%	2.8%	4.6%	5.0%	1.17

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9	BMO Monthly Income Fund	C	0.45%	1.99%	0.18	0.07%	0.74	0.8641	0.7721	0.7756	0.6519	4.3%	3.0%	5.2%	5.2%	1.57
10	Desjardins SocieTerra Balanced Portfolio	C	0.41%	1.82%	0.18	0.07%	0.66	0.8449	0.8484	0.8277	0.6286	6.0%	9.0%	6.5%	4.8%	2.27
11	Manulife Simplicity Moderate Portfolio	C	0.38%	1.71%	0.18	-0.04%	1.02	0.8808	0.8536	0.8370	0.5754	4.6%	6.8%	5.0%	4.5%	2.13
12	TD Tactical Monthly Income	C	0.48%	2.27%	0.18	0.05%	0.84	0.9249	0.8815	0.8254	0.3748	5.1%	3.4%	5.3%	5.6%	2.03
13	IA Clarington Inhance Balanced SRI Pt.	C	0.45%	2.13%	0.17	0.04%	0.80	0.8987	0.8547	0.8409	0.5329	7.9%	9.3%	6.5%	5.2%	2.20
14	Mackenzie Strategic Income Fund	C	0.43%	2.04%	0.17	0.04%	0.76	0.9305	0.8339	0.8654	0.3706	5.1%	3.2%	4.1%	5.0%	2.27
15	Manulife Monthly High Income Fund Series A	C	0.46%	2.27%	0.17	0.08%	0.70	0.9013	0.8001	0.7371	0.4445	4.5%	4.2%	5.0%	5.4%	2.01
16	Manulife Canadian Balanced Fund	C	0.43%	2.12%	0.17	0.04%	0.78	0.8841	0.8723	0.8504	0.5115	4.4%	4.8%	5.5%	5.1%	2.39
17	Beutel Goodman Balanced Fund	C	0.46%	2.34%	0.17	0.08%	0.70	0.8909	0.8912	0.8865	0.3405	4.6%	2.9%	4.3%	5.4%	1.20
18	NEI Select Growth & Income RS Portfolio Series A	C	0.43%	2.17%	0.16	0.04%	0.78	0.8774	0.9123	0.8731	0.4526	5.2%	5.3%	5.5%	5.0%	2.38
19	GBC Growth and Income Fund	C	0.55%	3.19%	0.15	0.01%	0.98	0.9019	0.6842	0.7105	0.4257	12.2%	11.3%	4.6%	6.2%	0.00
20	NEI Select Balanced RS Portfolio Series A	C	0.38%	2.01%	0.15	0.01%	0.71	0.8609	0.9018	0.8851	0.4610	4.6%	5.3%	5.1%	4.4%	2.38
21	Jarislowsky Select Balanced Fund	C	0.41%	2.25%	0.15	0.02%	0.70	0.9104	0.8725	0.8231	0.4371	5.2%	4.4%	5.2%	4.7%	2.01
22	NEI Select Growth RS Portfolio Series A	C	0.46%	2.60%	0.15	0.04%	0.74	0.8437	0.9343	0.8967	0.3843	6.0%	6.1%	5.9%	5.2%	2.43
23	Mackenzie Income Fund Series A	D	0.37%	1.42%	0.21	0.00%	0.90	0.8482	0.7759	0.7647	0.7118	3.7%	4.6%	4.7%	4.5%	1.90
24	RBC Select Very Conservative Portfolio	D	0.33%	1.31%	0.19	-0.01%	0.83	0.8347	0.7530	0.7697	0.7223	3.6%	5.0%	4.4%	3.9%	1.69
25	TD Balanced Index Fund	D	0.44%	1.92%	0.19	0.06%	0.75	0.9354	0.8093	0.8134	0.5878	5.0%	5.9%	5.8%	5.2%	0.89
26	Scotia Partners Balanced Income Portfolio	D	0.35%	1.44%	0.19	-0.02%	0.90	0.8508	0.7857	0.8060	0.6791	3.4%	4.5%	4.2%	4.1%	2.15
27	Scotia Select Balanced Income	D	0.34%	1.42%	0.19	-0.02%	0.88	0.8420	0.8213	0.8122	0.6724	3.3%	4.6%	4.4%	4.1%	1.88
28	Scotia Selected Income Portfolio	D	0.31%	1.24%	0.19	-0.02%	0.79	0.7872	0.7490	0.7431	0.7688	2.7%	4.3%	4.2%	3.7%	1.76
29	CIBC Monthly Income Fund	D	0.49%	2.29%	0.18	0.03%	0.90	0.9770	0.7480	0.7819	0.4166	5.9%	3.4%	5.3%	5.8%	1.46
30	RBC Managed Payout Solution	D	0.35%	1.53%	0.18	-0.04%	0.95	0.9253	0.7598	0.7818	0.5959	4.1%	3.9%	4.1%	4.2%	1.62
31	Renaissance Canadian Monthly Income Fund Class A	D	0.47%	2.18%	0.18	0.07%	0.72	0.9644	0.7829	0.8087	0.4733	5.3%	3.1%	5.2%	5.4%	1.91
32	National Bank Moderate Diversified	D	0.42%	1.97%	0.17	-0.08%	1.20	0.8786	0.8309	0.7897	0.6143	5.5%	6.9%	6.4%	4.9%	2.21
33	Canoe Enhanced Income Fund Series A	D	0.29%	1.25%	0.17	-0.03%	0.78	0.7209	0.6385	0.6486	0.8071	2.4%	3.4%	3.7%	3.5%	1.98
34	Marquis Balanced Income Portfolio	D	0.38%	1.78%	0.17	-0.05%	1.04	0.9194	0.8240	0.8494	0.5164	3.8%	3.0%	3.8%	4.5%	2.23
35	Symmetry Conservative Income Portfolio	D	0.29%	1.28%	0.17	-0.04%	0.80	0.8475	0.7949	0.7833	0.6724	3.5%	4.2%	3.5%	3.5%	1.87
36	CIBC Managed Income Portfolio	D	0.25%	1.06%	0.17	-0.02%	0.65	0.7980	0.7700	0.7990	0.7262	3.0%	4.4%	3.6%	3.0%	1.80
37	National Bank Moderate Strategic Portfolio	D	0.41%	1.99%	0.17	-0.06%	1.14	0.8869	0.8826	0.8627	0.5203	5.1%	5.6%	5.3%	4.8%	2.07
38	Axiom Balanced Income Portfolio	D	0.38%	1.87%	0.16	-0.11%	1.18	0.8863	0.7868	0.8092	0.6600	4.8%	5.1%	4.8%	4.4%	2.04
39	RBC Balanced Fund Series A	D	0.43%	2.17%	0.16	0.00%	0.84	0.9320	0.8372	0.8363	0.5369	5.7%	5.8%	5.1%	5.0%	2.16
40	BMO Select Trust Income Portfolio	D	0.31%	1.42%	0.16	-0.06%	0.88	0.7815	0.7688	0.7674	0.7522	3.2%	5.0%	4.4%	3.6%	1.88
41	DynamicEdge Defensive Portfolio	D	0.27%	1.20%	0.16	-0.04%	0.75	0.8011	0.7330	0.7599	0.7337	2.8%	3.9%	3.9%	3.2%	1.91
42	CIBC Managed Income Plus Portfolio	D	0.30%	1.41%	0.16	-0.04%	0.84	0.8645	0.8515	0.8715	0.5857	3.8%	4.8%	4.0%	3.6%	2.19
43	IA Clarington Inhance Conservative SRI Pt.	D	0.35%	1.74%	0.16	-0.10%	1.09	0.8802	0.7970	0.7993	0.6471	5.9%	6.6%	5.1%	4.1%	2.09
44	TD Mgd Income Portfolio	D	0.31%	1.50%	0.16	-0.07%	0.93	0.8211	0.8097	0.8062	0.6905	4.7%	5.2%	4.6%	3.7%	1.84
45	Scotia INNOVA Income Portfolio	D	0.24%	1.02%	0.16	-0.03%	0.63	0.7760	0.7594	0.7502	0.7537	1.8%	2.7%	3.0%	2.8%	1.85
46	Fidelity Income Allocation Fund	D	0.30%	1.42%	0.16	-0.07%	0.89	0.7033	0.6252	0.6423	0.8382	2.3%	3.0%	4.5%	3.5%	1.74
47	RBC Select Choices Conservative Portfolio	D	0.34%	1.67%	0.16	-0.08%	1.01	0.8980	0.8307	0.8418	0.5915	4.0%	4.4%	4.3%	4.0%	1.96
48	TD Diversified Monthly Income Fund	D	0.49%	2.62%	0.16	0.01%	0.86	0.9709	0.7649	0.7927	0.4228	6.0%	2.8%	3.9%	5.6%	2.23
49	Alto Monthly Income Portfolio C	D	0.22%	0.92%	0.16	-0.01%	0.55	0.8296	0.7633	0.7218	0.6375	1.4%	2.0%	2.6%	2.6%	2.42
50	BMO Diversified Income	D	0.39%	1.99%	0.16	0.01%	0.73	0.8754	0.8547	0.8504	0.5508	3.0%	2.7%	4.0%	4.5%	2.16
51	National Bank Income and Growth Managed Portfolio	D	0.42%	2.21%	0.15	-0.09%	1.22	0.9342	0.8387	0.8373	0.4135	5.6%	5.1%	4.7%	4.8%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 National Bank Conservative Diversified	D	0.34%	1.75%	0.15	-0.10%	1.09	0.8613	0.7760	0.7607	0.6613	5.6%	6.8%	5.6%	4.0%	1.92
53 Scotia INNOVA Balanced Income Portfolio	D	0.28%	1.38%	0.15	-0.06%	0.82	0.8516	0.8585	0.8441	0.6078	2.7%	3.1%	3.4%	3.3%	1.97
54 National Bank Conservative Strategy Portfolio	D	0.32%	1.68%	0.15	-0.09%	1.01	0.9012	0.8206	0.8318	0.5745	4.5%	4.7%	4.4%	3.8%	1.75
55 TD Comfort Balanced Income Portfolio	D	0.30%	1.52%	0.14	-0.13%	0.62	0.8686	0.7787	0.8035	0.6609	3.8%	3.9%	4.0%	3.5%	1.77
56 BMO Asset Allocation	D	0.39%	2.20%	0.14	-0.04%	0.85	0.9262	0.8501	0.8298	0.5297	5.7%	4.3%	4.8%	4.5%	2.12
57 Manulife Canadian Monthly Income Fund	D	0.35%	1.93%	0.14	-0.02%	0.72	0.9157	0.8262	0.7833	0.4583	3.6%	3.0%	4.5%	4.1%	2.34
58 Axiom Balanced Growth Portfolio Class A	D	0.44%	2.56%	0.14	-0.02%	0.82	0.9371	0.8184	0.8490	0.5193	6.7%	5.4%	4.9%	5.0%	2.25
59 NEI Select Income RS Portfolio Series A	D	0.29%	1.53%	0.14	-0.09%	0.91	0.8424	0.7749	0.8229	0.6111	2.7%	2.6%	4.0%	3.4%	1.78
60 Franklin Bissett Dividend Income Fund F	D	0.46%	2.83%	0.14	-0.03%	0.90	0.9475	0.7668	0.7638	0.2959	5.8%	-0.5%	3.0%	5.2%	1.15
61 Fidelity Canadian Balanced Fund Series A	D	0.39%	2.34%	0.14	-0.06%	0.89	0.8974	0.7559	0.7490	0.6302	6.2%	4.9%	6.2%	4.5%	2.27
62 Fidelity Canadian Asset Allocation Fund Series A	D	0.39%	2.34%	0.13	-0.03%	0.76	0.9446	0.7542	0.7712	0.5622	6.0%	4.0%	5.1%	4.4%	2.43
63 National Bank Income Managed Portfolio	D	0.33%	1.88%	0.13	-0.12%	1.09	0.9392	0.8007	0.8194	0.4720	5.1%	4.6%	3.8%	3.8%	0.00
64 NEI Select Income & Growth RS Portfolio Series A	D	0.31%	1.72%	0.13	-0.11%	1.01	0.8681	0.8449	0.8558	0.5632	3.8%	3.9%	4.5%	3.5%	2.05
65 Axiom Long-Term Growth Portfolio	D	0.46%	2.96%	0.13	-0.07%	0.97	0.9582	0.8098	0.8487	0.4567	7.7%	4.6%	4.6%	5.1%	2.25
66 Meritage Growth Portfolio	D	0.40%	2.50%	0.13	-0.09%	0.96	0.9484	0.8470	0.8556	0.4382	6.4%	4.3%	4.2%	4.5%	2.33
67 HSBC Canadian Balanced Fund Investor Series C\$	D	0.37%	2.29%	0.13	-0.08%	0.87	0.9480	0.8441	0.8740	0.3901	5.0%	2.0%	3.3%	4.2%	2.00
68 Leith Wheeler Income Advantage Fund	D	0.37%	2.33%	0.13	-0.14%	1.24	0.9437	0.7115	0.8130	0.3482	7.3%	1.8%	2.1%	4.2%	0.85
69 Dynamic Canadian Asset Allocation Class A	D	0.44%	2.94%	0.13	-0.03%	0.87	0.8712	0.6747	0.7594	0.3577	3.8%	-3.2%	3.4%	4.9%	0.00
70 Matco Balanced - Series F	D	0.34%	2.12%	0.12	-0.07%	0.80	0.9300	0.7767	0.8066	0.4133	5.3%	0.6%	2.8%	3.9%	1.58
71 Fidelity Monthly Income Fund Series A	D	0.30%	1.87%	0.12	-0.06%	0.71	0.9061	0.7217	0.7622	0.6069	3.6%	1.7%	3.3%	3.5%	2.28
72 Meritage Equity Income Portfolio	D	0.38%	2.59%	0.12	-0.07%	0.82	0.9442	0.8338	0.8542	0.3190	5.0%	-0.8%	2.9%	4.3%	2.36
73 Cambridge Global High Income Fund Class A	D	0.28%	1.73%	0.12	0.01%	0.50	0.8231	0.8196	0.8019	0.5982	2.3%	1.6%	3.0%	3.2%	2.32
74 CI Signature Canadian Balanced Fund Class A	D	0.33%	2.20%	0.12	-0.09%	0.82	0.9402	0.8245	0.8020	0.3368	6.8%	5.2%	3.8%	3.7%	2.43
75 imaxx Canadian Fixed Pay Fund Class A2	D	0.35%	2.47%	0.11	-0.06%	0.74	0.8900	0.8365	0.7623	0.3807	6.6%	6.3%	4.1%	3.9%	2.30
76 Dynamic Dividend Income Fund	D	0.27%	1.70%	0.11	-0.03%	0.58	0.8051	0.8487	0.8042	0.5432	2.1%	0.6%	3.1%	3.1%	2.23
77 Guardian Balanced Fund Series W	D	0.32%	2.21%	0.11	-0.08%	0.78	0.8454	0.8636	0.8076	0.5179	5.3%	5.0%	5.1%	3.6%	1.87
78 Quadrus Monthly Income	D	0.28%	1.85%	0.11	-0.08%	0.69	0.9208	0.8233	0.8576	0.4488	3.4%	-0.6%	2.2%	3.2%	2.30
79 AGF Canadian Asset Allocation Fund	D	0.30%	2.16%	0.10	-0.10%	0.79	0.9113	0.8412	0.8567	0.4054	2.4%	0.2%	3.4%	3.4%	2.81
80 Invesco Income Growth Fund Series SC	D	0.39%	3.17%	0.10	-0.15%	0.99	0.9343	0.8092	0.8373	0.2571	5.7%	1.9%	2.2%	4.2%	1.82
81 Investors Mutual of Canada	D	0.34%	2.76%	0.10	-0.14%	0.88	0.9425	0.8542	0.7924	0.3291	7.9%	4.6%	3.8%	3.7%	2.87
82 Dynamic Power Balanced Fund Series A	D	0.33%	2.77%	0.09	-0.17%	0.99	0.8774	0.8283	0.7554	0.4191	10.6%	12.0%	6.7%	3.6%	2.12
83 Investors Retirement Plus Portfolio	D	0.24%	1.76%	0.09	-0.11%	0.67	0.9455	0.8546	0.8347	0.4032	4.4%	2.7%	3.1%	2.7%	2.60
84 Invesco Select Balanced Fund Series A	D	0.35%	3.14%	0.09	-0.19%	0.98	0.9337	0.7841	0.8225	0.2682	8.0%	1.4%	2.0%	3.7%	2.55
85 NEI Balanced RS Fund Series A	D	0.24%	1.96%	0.08	-0.13%	0.72	0.8921	0.7407	0.7578	0.4660	7.7%	7.3%	4.9%	2.7%	2.32
86 Scotia Canadian Tactical Asset Allocation Fund	F	0.52%	2.42%	0.18	-0.20%	1.04	0.9044	0.8841	0.8529	0.4843	7.6%	7.8%	6.5%	6.0%	1.94
87 Manulife Simplicity Conservative Portfolio	F	0.31%	1.29%	0.18	-0.03%	0.82	0.7882	0.7258	0.7253	0.7809	3.2%	5.3%	4.3%	3.7%	1.89
88 Steadyhand Income Fund	F	0.34%	1.53%	0.17	-0.07%	0.99	0.7906	0.6041	0.6255	0.8037	3.1%	2.8%	4.4%	4.0%	0.00
89 Meritage Conservative Portfolio	F	0.32%	1.44%	0.17	-0.07%	0.93	0.8253	0.7234	0.7369	0.7521	4.0%	5.8%	4.4%	3.7%	2.02
90 Desjardins SocieTerra Conservative Portfolio	F	0.32%	1.51%	0.16	-0.07%	0.95	0.7868	0.7541	0.7537	0.7702	4.2%	6.1%	5.2%	3.8%	2.09
91 BMO Income ETF Portfolio Advisor Class	F	0.30%	1.40%	0.16	-0.07%	0.88	0.7884	0.7574	0.7486	0.7597	3.4%	5.4%	4.6%	3.5%	1.67
92 CC&L Diversified Income Portfolio	F	0.35%	1.75%	0.16	-0.16%	0.75	0.8426	0.8610	0.8186	0.6124	3.8%	4.3%	4.7%	4.1%	0.00
93 PH&N Monthly Income Fund	F	0.43%	2.27%	0.16	-0.02%	0.89	0.9719	0.7357	0.7735	0.4239	5.7%	2.8%	4.0%	5.0%	1.09
94 SEI Income 20/80 Class S	F	0.25%	1.16%	0.15	-0.06%	0.75	0.7988	0.7109	0.7339	0.7862	2.5%	2.9%	3.6%	3.0%	1.41

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe		3 Month	1 Year	3 Year	5 Year	MER
		Return	Deviation	Ratio					EAFE	Bond						
95	Meritage Conservative Income Portfolio	F	0.29%	1.44%	0.15	-0.09%	0.93	0.8477	0.6898	0.7227	0.7373	3.6%	3.8%	3.8%	3.4%	2.05
96	Meritage Moderate Income Portfolio	F	0.33%	1.76%	0.14	-0.12%	1.09	0.9150	0.7733	0.8076	0.6039	4.1%	2.5%	3.7%	3.8%	2.06
97	Meritage Moderate Portfolio	F	0.34%	1.81%	0.14	-0.13%	1.13	0.9135	0.7945	0.8151	0.6097	4.6%	3.7%	4.1%	3.9%	2.02
98	Renaissance Optimal Conservative Income Portfolio	F	0.26%	1.31%	0.14	-0.08%	0.84	0.8084	0.6740	0.7256	0.7622	2.7%	3.3%	3.3%	3.1%	1.62
99	Desjardins Chorus II Conservative Fund	F	0.29%	1.50%	0.14	-0.10%	0.94	0.8336	0.7596	0.8135	0.7021	3.3%	3.3%	3.7%	3.4%	1.74
100	Desjardins Chorus II Balanced Income Fund	F	0.31%	1.68%	0.14	-0.11%	1.02	0.8588	0.8152	0.8562	0.6293	3.4%	3.0%	3.7%	3.6%	1.82
101	TD Comfort Conservative Income	F	0.26%	1.33%	0.13	-0.10%	0.85	0.8255	0.7034	0.7397	0.7499	3.6%	4.1%	3.8%	3.0%	1.55
102	Fidelity Balanced Income Private Pool B	F	0.31%	1.74%	0.13	-0.14%	1.07	0.8143	0.7718	0.8071	0.6900	3.9%	3.7%	4.3%	3.6%	1.97
103	TD Advantage Balanced Income Portfolio	F	0.29%	1.67%	0.13	-0.14%	1.05	0.8245	0.7730	0.7824	0.7158	3.6%	3.5%	4.3%	3.4%	1.99
104	Meritage Balanced Portfolio	F	0.36%	2.19%	0.13	-0.08%	0.85	0.9443	0.8219	0.8422	0.5094	5.6%	3.8%	4.0%	4.1%	2.31
105	Axiom Diversified Monthly Income Portfolio	F	0.38%	2.40%	0.13	-0.10%	0.95	0.9676	0.7508	0.7761	0.5178	5.7%	2.2%	4.0%	4.3%	2.14
106	SEI Income 40/60 Class S	F	0.27%	1.55%	0.13	-0.11%	0.93	0.8667	0.8314	0.8553	0.6032	2.7%	0.8%	3.3%	3.2%	1.61
107	SEI Conservative Monthly Income Class S	F	0.25%	1.40%	0.12	-0.11%	0.88	0.8796	0.7678	0.8023	0.6637	2.8%	1.6%	2.8%	2.9%	1.68
108	Quadrus Moderate Folio	F	0.26%	1.47%	0.12	-0.12%	0.91	0.8554	0.8177	0.8150	0.6555	3.1%	3.8%	3.7%	3.0%	2.36
109	Quadrus Income Plus	F	0.24%	1.36%	0.12	-0.11%	0.85	0.8983	0.6984	0.7213	0.6303	2.7%	1.1%	2.8%	2.9%	1.86
110	Jarislowsky Select Income Fund	F	0.27%	1.55%	0.12	-0.14%	0.97	0.8982	0.7457	0.7523	0.6381	3.9%	3.2%	3.2%	3.1%	1.71
111	Quadrus Conservative Folio	F	0.23%	1.29%	0.12	-0.11%	0.82	0.7871	0.7184	0.7332	0.7822	2.6%	3.5%	3.5%	2.7%	2.25
112	Meritage Balanced Income Portfolio	F	0.33%	2.06%	0.12	-0.08%	0.80	0.9497	0.8114	0.8386	0.4706	4.6%	1.0%	3.1%	3.7%	2.33
113	Meritage Growth Income Portfolio	F	0.35%	2.34%	0.12	-0.10%	0.90	0.9524	0.8247	0.8481	0.3829	4.8%	-0.4%	2.8%	4.0%	2.35
114	Renaissance Canadian Balanced Fund	F	0.40%	2.73%	0.12	-0.15%	1.06	0.9617	0.7982	0.8395	0.4388	6.2%	4.2%	4.4%	4.4%	2.17
115	TD Monthly Income Fund	F	0.38%	2.65%	0.12	-0.13%	1.01	0.9588	0.7015	0.7791	0.3423	6.3%	-1.4%	2.3%	4.2%	1.48
116	National Bank Stable Income Managed Portfolio	F	0.26%	1.61%	0.11	-0.14%	0.97	0.9229	0.7274	0.7734	0.5446	4.6%	4.3%	3.3%	3.0%	0.00
117	Renaissance Optimal Income Portfolio	F	0.27%	1.78%	0.11	-0.18%	1.10	0.8844	0.7188	0.8025	0.6225	2.9%	1.6%	2.4%	3.1%	1.98
118	IA Clarington Strategic Income Fund	F	0.34%	2.43%	0.11	-0.11%	0.88	0.9224	0.7542	0.8268	0.2766	5.8%	-1.8%	1.9%	3.8%	2.33
119	Canoe Canadian Asset Allocation	F	0.34%	2.44%	0.11	-0.27%	0.89	0.9008	0.7691	0.7881	0.3313	5.2%	1.3%	2.5%	3.8%	2.45
120	Franklin Bissett Canadian Balanced Fund F	F	0.35%	2.51%	0.11	-0.15%	0.97	0.9528	0.7905	0.8482	0.4072	5.5%	1.3%	2.2%	3.8%	1.07
121	TD Dividend Income Fund	F	0.40%	3.04%	0.11	-0.12%	0.95	0.9427	0.7101	0.7749	0.2337	6.8%	-3.0%	1.6%	4.3%	2.03
122	TD Income Advantage Portfolio	F	0.22%	1.39%	0.11	-0.14%	0.88	0.8393	0.6784	0.7394	0.7196	3.7%	1.6%	2.9%	2.6%	1.65
123	Franklin Bissett Dividend Income Fund A	F	0.36%	2.83%	0.10	-0.13%	0.90	0.9477	0.7667	0.7636	0.2962	5.5%	-1.7%	1.8%	4.0%	2.27
124	Axiom Canadian Growth Portfolio	F	0.40%	3.17%	0.10	-0.19%	1.06	0.9833	0.7241	0.7651	0.4419	7.5%	1.7%	3.4%	4.2%	2.25
125	Mackenzie Ivy Canadian Balanced Fund Series A	F	0.35%	2.71%	0.10	-0.12%	0.84	0.9252	0.7782	0.7482	0.3137	3.9%	-3.4%	2.2%	3.8%	2.17
126	Investors Income Plus Portfolio	F	0.20%	1.39%	0.09	-0.14%	0.84	0.9557	0.7602	0.7779	0.5109	3.8%	2.0%	2.2%	2.4%	2.42
127	CIBC Managed Monthly Income Balanced Portfolio	F	0.25%	1.92%	0.09	-0.14%	0.76	0.9544	0.7729	0.8149	0.5253	5.0%	1.9%	2.7%	2.8%	2.22
128	CI Cambridge Canadian Asset Allocation Corp. Class	F	0.26%	2.18%	0.09	-0.33%	0.86	0.9124	0.8185	0.7883	0.4832	2.9%	1.2%	2.5%	2.9%	2.45
129	Invesco Core Canadian Balanced Class	F	0.31%	2.81%	0.08	-0.23%	1.06	0.9448	0.8258	0.8530	0.3545	6.2%	2.5%	2.2%	3.3%	2.45
130	IA Clarington Monthly Income Balanced Fund Ser T8	F	0.28%	2.54%	0.08	-0.22%	0.98	0.9611	0.7963	0.8329	0.3857	5.6%	1.2%	3.2%	3.0%	2.44
131	IA Clarington Inhance Monthly Inc SRI Pt.	F	0.32%	3.13%	0.08	-0.23%	0.99	0.9367	0.7152	0.8004	0.4051	7.1%	-5.3%	0.9%	3.2%	2.26
132	Invesco Canadian Premier Balanced Fund Series A	F	0.26%	2.56%	0.07	-0.23%	0.97	0.9218	0.8115	0.8430	0.4747	6.7%	3.2%	2.6%	2.8%	2.59
133	Franklin Bissett Canadian Balanced Fund A	F	0.25%	2.51%	0.07	-0.24%	0.96	0.9527	0.7911	0.8486	0.4074	5.2%	0.1%	1.0%	2.6%	2.25
134	Renaissance Diversified Income Fund	F	0.28%	3.02%	0.07	-0.27%	0.99	0.9763	0.7308	0.7623	0.3563	7.1%	0.6%	1.3%	2.8%	2.12
135	Counsel Monthly Income Portfolio Series A	F	0.21%	2.03%	0.07	-0.18%	0.77	0.9326	0.7841	0.8097	0.4359	3.2%	-1.7%	1.0%	2.3%	2.46
136	EdgePoint Canadian Growth & Income Portfolio	F	0.30%	3.42%	0.06	-0.30%	1.08	0.9439	0.6521	0.7596	0.2972	7.5%	-5.5%	0.0%	2.9%	2.04
137	Invesco Diversified Yield	F	0.29%	3.36%	0.06	-0.29%	1.06	0.9506	0.7504	0.7695	0.1946	7.3%	3.8%	0.2%	2.9%	2.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
138 Sentry Conservative Balanced Income	F	0.20%	2.09%	0.06	-0.20%	0.79	0.9087	0.7631	0.7368	0.5467	4.4%	3.6%	2.3%	2.2%	2.24
139 NCM Income Growth Class Series A	F	0.36%	4.67%	0.06	-0.42%	1.40	0.8963	0.6676	0.7546	0.2949	15.5%	-2.0%	0.4%	2.9%	2.31
140 Sionna Canadian Balanced Fund Class A	F	0.22%	2.44%	0.06	-0.20%	0.77	0.9359	0.7754	0.8653	0.3120	3.4%	-2.8%	0.8%	2.3%	2.28
141 Investors Dividend Fund	F	0.24%	2.78%	0.06	-0.20%	0.69	0.9480	0.7288	0.7608	0.2241	5.9%	-1.2%	-0.4%	2.4%	2.83
142 Desjardins Tactical Balanced Fund	F	0.16%	2.35%	0.04	-0.26%	0.83	0.8477	0.7263	0.8180	0.5276	3.9%	-5.5%	-0.2%	1.6%	2.29
143 IA Clarington Canadian Balanced Fund Series A	F	0.09%	2.20%	0.01	-0.34%	0.84	0.9604	0.7102	0.7595	0.3145	3.9%	-0.9%	-0.2%	0.8%	2.38
144 Mac Cundill Canadian Balanced Fund Series C	F	0.04%	3.10%	-0.01	-0.47%	0.92	0.8924	0.7845	0.8097	0.1787	3.6%	-7.7%	-1.8%	-0.1%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.41%	1.48%	0.23			0.8002	0.6252	0.5833	0.8131	3.7%	5.8%	5.9%	4.9%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.51%	2.44%	0.18			0.9798	0.6583	0.6095	0.4862	6.4%	5.2%	6.1%	5.9%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.55%	2.91%	0.16			0.9945	0.6484	0.5994	0.4000	7.6%	4.7%	6.1%	6.3%	
Category Average		0.35%	2.07%	0.14			0.8898	0.7837	0.7962	0.5226	4.9%	3.1%	3.8%	3.9%	2.05

Global Balanced

1	Dynamic Global Asset Allocation Fund	B	0.77%	2.29%	0.30	0.23%	0.70	0.3644	0.8089	0.6114	0.3573	5.9%	13.4%	11.1%	9.2%	2.33
2	Mawer Global Balanced Fund	C	0.66%	1.98%	0.30	0.12%	0.71	0.6164	0.8966	0.8020	0.5518	3.2%	10.4%	9.9%	8.0%	1.09
3	Manulife Global Small Cap Balanced	C	0.67%	2.66%	0.22	-0.03%	0.91	0.6901	0.8202	0.8448	0.4483	5.6%	11.2%	9.1%	7.9%	2.43
4	Chou Bond	C	0.29%	5.71%	0.04	0.14%	0.31	0.0677	0.1056	0.1607	-0.0143	3.6%	37.5%	4.0%	1.7%	1.41
5	Mawer Tax Effective Balanced Fund Class A	D	0.60%	1.96%	0.27	0.05%	0.72	0.7849	0.9087	0.8457	0.5614	4.7%	8.8%	8.3%	7.2%	0.89
6	Mawer Balanced Fund Class A	D	0.60%	1.97%	0.27	0.01%	0.88	0.7788	0.9069	0.8466	0.5638	4.7%	8.9%	8.3%	7.3%	0.91
7	IA Clarington Global Allocation Fund	D	0.72%	2.59%	0.25	-0.01%	0.95	0.7392	0.9265	0.8214	0.3815	5.7%	13.3%	10.8%	8.6%	2.44
8	TD U.S. Monthly Income Fund	D	0.62%	2.22%	0.25	0.02%	0.89	0.4990	0.8946	0.6686	0.4355	2.6%	7.9%	9.4%	7.4%	2.03
9	Mackenzie Global Strategic Income Fund Ser B	D	0.50%	1.79%	0.23	-0.01%	0.66	0.7021	0.9211	0.8307	0.4540	4.2%	9.4%	6.0%	5.9%	2.31
10	RBC Vision Balanced Fund Advisor Series	D	0.56%	2.09%	0.23	-0.03%	0.76	0.8570	0.9050	0.8250	0.5155	5.9%	10.8%	8.4%	6.6%	2.04
11	Dynamic Blue Chip Balanced Fund Series A	D	0.56%	2.15%	0.23	-0.08%	0.94	0.6761	0.9073	0.8370	0.4567	6.3%	14.3%	10.0%	6.7%	2.41
12	BMO Global Diversified Fund - Advisor	D	0.50%	1.93%	0.22	-0.02%	0.68	0.7127	0.8750	0.7431	0.4843	1.3%	10.2%	6.6%	5.9%	2.35
13	Manulife Diversified Investment Fund	D	0.51%	2.00%	0.22	-0.05%	0.73	0.7897	0.9035	0.8465	0.5597	4.4%	7.1%	6.9%	6.0%	2.30
14	Manulife Strategic Dividend Bundle Advisor	D	0.61%	2.50%	0.21	-0.01%	0.91	0.9340	0.7316	0.7298	0.4663	8.5%	9.1%	6.9%	7.2%	2.28
15	DynamicEdge Growth Portfolio	D	0.66%	2.77%	0.21	-0.15%	1.68	0.7969	0.8858	0.8325	0.4589	8.6%	13.7%	9.2%	7.8%	2.40
16	DynamicEdge Growth Class Portfolio	D	0.66%	2.77%	0.21	-0.16%	1.69	0.7965	0.8851	0.8329	0.4599	8.4%	13.5%	9.1%	7.7%	2.38
17	TD Retirement Conservative Portfolio	D	0.34%	1.32%	0.20	-0.01%	0.46	0.7800	0.8905	0.7437	0.4472	6.1%	8.6%	5.6%	4.0%	1.70
18	Mackenzie Monthly Income Balanced Portfolio Series	D	0.34%	1.40%	0.19	-0.06%	0.59	0.7517	0.9061	0.8062	0.4589	1.6%	1.3%	3.1%	4.1%	2.14
19	Sentry U.S. Monthly Income Fund Series A	D	0.59%	2.80%	0.18	-0.17%	0.99	0.6803	0.9264	0.8027	0.3800	2.4%	3.8%	7.5%	6.9%	2.25
20	Manulife Yield Opportunities	D	0.41%	1.94%	0.17	-0.09%	1.03	0.8981	0.7270	0.8036	0.4196	4.7%	4.0%	4.1%	4.8%	2.21
21	TD Retirement Balanced Portfolio	D	0.32%	1.41%	0.17	-0.07%	0.50	0.8023	0.9009	0.8117	0.5012	5.1%	5.2%	4.8%	3.8%	1.97
22	BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.44%	2.27%	0.16	-0.10%	0.79	0.5972	0.7194	0.6900	0.4810	4.2%	-2.6%	6.1%	N/A	1.74
23	Sun Life Granite Growth Portfolio Series A	D	0.48%	2.60%	0.15	-0.29%	1.59	0.8717	0.9123	0.9073	0.4249	6.6%	5.1%	5.7%	5.5%	2.36
24	BMO Tactical Balanced ETF Fund Advisor Series	D	0.23%	1.44%	0.10	-0.05%	0.40	0.5163	0.5798	0.4978	0.3010	-0.6%	1.2%	2.8%	2.6%	1.83
25	Renaissance Optimal Inflation Opportunities Portfolio	D	0.23%	1.60%	0.10	-0.12%	0.51	0.7251	0.5586	0.6463	0.5898	3.9%	4.8%	3.4%	2.6%	2.18
26	Pender Strategic Growth & Income	D	0.37%	3.86%	0.08	-0.54%	1.33	0.9002	0.7199	0.8273	0.2640	11.2%	0.2%	0.1%	3.5%	2.25
27	Lysander-Canso Balanced Fund Series A	D	0.22%	4.18%	0.03	-0.53%	1.55	0.7865	0.6600	0.8139	0.1224	8.6%	4.9%	-0.3%	1.6%	0.00

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			Average	Monthly												
	Name	Rating	Monthly Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28	Counsel Managed High Yield Portfolio	D	0.12%	1.57%	0.03	-0.29%	0.60	0.8090	0.7423	0.8001	0.5325	1.5%	-1.9%	-0.4%	1.3%	2.50
29	DynamicEdge Balanced Growth Class Portfolio	F	0.56%	2.38%	0.20	-0.14%	1.02	0.8086	0.8749	0.8303	0.4940	7.0%	11.3%	8.0%	6.6%	2.31
30	RBC Balanced Growth Fund Series A	F	0.47%	1.98%	0.20	-0.12%	0.87	0.8723	0.9065	0.8616	0.5034	5.6%	7.7%	6.2%	5.6%	2.17
31	RBC Global Balanced Sr A	F	0.47%	1.98%	0.20	-0.12%	0.87	0.8723	0.9065	0.8616	0.5034	5.6%	7.7%	6.2%	5.6%	2.17
32	Compass Balanced Portfolio	F	0.49%	2.05%	0.20	-0.09%	0.85	0.9305	0.8635	0.8532	0.3885	6.8%	8.2%	5.7%	5.8%	1.90
33	DynamicEdge Balanced Growth Portfolio	F	0.55%	2.37%	0.20	-0.15%	1.02	0.8120	0.8789	0.8341	0.4952	7.1%	11.2%	7.7%	6.4%	2.35
34	Fidelity Global Growth Portfolio	F	0.64%	2.84%	0.20	-0.17%	1.06	0.8111	0.9193	0.8750	0.4987	7.3%	10.7%	8.9%	7.4%	2.49
35	Scotia Selected Balanced Growth	F	0.46%	1.95%	0.20	-0.12%	0.85	0.8766	0.8895	0.8734	0.5140	5.4%	7.1%	5.6%	5.4%	1.99
36	DynamicEdge Conservative Class Portfolio	F	0.36%	1.48%	0.19	-0.12%	0.99	0.8347	0.8357	0.8372	0.6145	3.7%	5.0%	4.9%	4.3%	1.89
37	DynamicEdge Balanced Portfolio	F	0.45%	1.93%	0.19	-0.12%	0.83	0.8124	0.8647	0.8339	0.5472	5.3%	7.8%	6.3%	5.3%	2.24
38	DynamicEdge Balanced Class Portfolio	F	0.44%	1.90%	0.19	-0.12%	0.82	0.8176	0.8632	0.8331	0.5485	5.2%	7.7%	6.3%	5.2%	2.19
39	TD Mgd Index Income Portfolio	F	0.35%	1.44%	0.19	-0.15%	1.03	0.7723	0.7816	0.7464	0.7779	3.3%	5.8%	5.3%	4.2%	1.50
40	TD Mgd Index Income & Moderate Growth Portfolio	F	0.41%	1.78%	0.19	-0.12%	0.78	0.8475	0.8709	0.8358	0.6340	4.3%	6.4%	5.8%	4.9%	1.54
41	TD Mgd Index Balanced Growth Portfolio	F	0.48%	2.15%	0.19	-0.17%	0.96	0.8753	0.9099	0.8755	0.5222	5.4%	7.2%	6.4%	5.6%	1.60
42	Scotia Partners Income Portfolio	F	0.31%	1.25%	0.19	-0.10%	0.84	0.8180	0.7208	0.7592	0.7392	2.9%	4.1%	3.8%	3.7%	2.04
43	Marquis Balanced Portfolio	F	0.44%	1.93%	0.19	-0.13%	0.83	0.8534	0.8678	0.8452	0.5249	4.7%	7.1%	6.7%	5.2%	2.38
44	Axiom Foreign Growth Portfolio	F	0.65%	3.09%	0.19	-0.23%	1.15	0.7504	0.9250	0.9163	0.3901	7.9%	12.0%	8.2%	7.5%	2.30
45	RBC Select Balanced Portfolio	F	0.49%	2.26%	0.19	-0.18%	0.99	0.8846	0.8941	0.8823	0.4898	6.3%	7.4%	6.0%	5.8%	1.94
46	Desjardins SocieTerra Maximum Growth Portfolio	F	0.56%	2.60%	0.18	-0.18%	0.96	0.8607	0.9158	0.8779	0.4213	8.1%	12.0%	8.3%	6.5%	2.50
47	Mac Ivy Global Balanced Fund Series A C\$	F	0.49%	2.23%	0.18	-0.10%	0.77	0.6518	0.8945	0.7477	0.3424	7.0%	9.0%	6.2%	5.7%	2.33
48	Fidelity Growth Portfolio	F	0.59%	2.81%	0.18	-0.18%	1.01	0.8846	0.8835	0.8454	0.5257	7.8%	9.9%	8.4%	6.8%	2.46
49	Marquis Balanced Growth Portfolio	F	0.50%	2.34%	0.18	-0.19%	1.01	0.8543	0.8940	0.8555	0.4538	5.7%	7.7%	7.5%	5.9%	2.42
50	National Bank Balanced Diversified	F	0.50%	2.34%	0.18	-0.18%	1.00	0.8801	0.8760	0.8355	0.5328	6.6%	7.8%	6.9%	5.9%	2.50
51	TD Mgd Index Aggressive Growth Portfolio	F	0.56%	2.68%	0.18	-0.20%	1.00	0.8893	0.9288	0.8934	0.4129	6.7%	8.1%	7.1%	6.5%	1.64
52	Desjardins SocieTerra Growth Portfolio	F	0.46%	2.13%	0.18	-0.17%	0.94	0.8589	0.8913	0.8634	0.5266	6.7%	9.9%	7.1%	5.4%	2.40
53	CI Signature Global Income & Growth	F	0.48%	2.21%	0.18	-0.16%	0.93	0.7378	0.8992	0.7955	0.4300	6.3%	8.8%	7.2%	5.6%	2.45
54	RBC Select Growth Portfolio	F	0.55%	2.59%	0.18	-0.19%	0.96	0.8764	0.9160	0.8934	0.4314	7.0%	8.1%	6.5%	6.3%	2.04
55	BMO Balanced ETF Portfolio Class	F	0.46%	2.13%	0.18	-0.17%	0.92	0.8916	0.8880	0.8733	0.4811	5.1%	6.2%	5.7%	5.3%	1.72
56	CIBC Managed Growth Portfolio Class A	F	0.55%	2.71%	0.17	-0.22%	1.00	0.8739	0.9073	0.9027	0.4513	7.1%	6.6%	6.3%	6.3%	2.47
57	CIBC Managed Balanced Growth Portfolio	F	0.49%	2.38%	0.17	-0.17%	0.87	0.8630	0.8890	0.8946	0.5131	6.3%	6.2%	5.8%	5.7%	2.46
58	Desjardins Melodia Balanced Growth Portfolio	F	0.47%	2.26%	0.17	-0.20%	0.98	0.8761	0.8623	0.8804	0.5292	6.6%	7.8%	5.8%	5.4%	2.31
59	Desjardins Melodia Diversified Growth Portfolio	F	0.42%	2.02%	0.17	-0.16%	0.86	0.8704	0.8349	0.8647	0.5832	6.0%	7.1%	5.4%	5.0%	2.22
60	Desjardins Chorus II Growth Fund	F	0.47%	2.27%	0.17	-0.20%	0.98	0.8790	0.8683	0.8704	0.5324	6.5%	8.7%	5.7%	5.4%	2.01
61	Scotia Partners Growth Portfolio	F	0.50%	2.44%	0.17	-0.19%	0.89	0.8900	0.8988	0.8916	0.4490	5.5%	5.8%	5.6%	5.7%	2.34
62	Desjardins Melodia Aggressive Growth Portfolio	F	0.53%	2.63%	0.17	-0.21%	0.95	0.8792	0.8867	0.8925	0.4639	7.2%	8.3%	6.2%	6.1%	2.47
63	Desjardins Melodia Maximum Growth Portfolio	F	0.57%	2.88%	0.17	-0.24%	1.05	0.8777	0.8974	0.8955	0.4281	7.9%	9.0%	6.7%	6.5%	2.50
64	Axiom Global Growth Portfolio	F	0.56%	2.88%	0.17	-0.25%	1.06	0.8505	0.9016	0.9134	0.4406	7.7%	9.0%	6.7%	6.4%	2.30
65	CIBC Managed Balanced Portfolio Class A	F	0.40%	1.93%	0.17	-0.17%	0.85	0.8738	0.8768	0.8812	0.5450	5.2%	5.8%	5.3%	4.7%	2.25
66	Fidelity Global Balanced Portfolio	F	0.46%	2.29%	0.17	-0.18%	0.82	0.7773	0.8727	0.8591	0.5956	5.1%	6.7%	6.4%	5.3%	2.45
67	National Bank Balanced Strategic Portfolio	F	0.45%	2.28%	0.16	-0.23%	0.99	0.8815	0.8953	0.8694	0.4924	6.2%	7.1%	5.8%	5.2%	2.24
68	Desjardins Chorus II High Growth Fund	F	0.51%	2.62%	0.16	-0.23%	0.96	0.8784	0.8908	0.8859	0.4706	7.3%	9.2%	6.0%	5.8%	2.22
69	Symmetry Conservative Portfolio	F	0.31%	1.40%	0.16	-0.15%	0.94	0.8608	0.8442	0.8165	0.6121	3.8%	5.3%	3.8%	3.6%	2.18
70	Marquis Growth Portfolio	F	0.54%	2.79%	0.16	-0.24%	1.01	0.8633	0.8985	0.8642	0.4209	6.5%	6.9%	7.6%	6.1%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
71 Guardian Managed Income & Growth Portfolio C	F	0.44%	2.19%	0.16	-0.16%	0.78	0.8976	0.8713	0.8550	0.5038	5.4%	3.3%	4.9%	5.1%	1.63
72 Manulife Simplicity Global Balanced Portfolio	F	0.43%	2.16%	0.16	-0.21%	0.94	0.8591	0.8986	0.8829	0.4434	5.7%	8.2%	5.4%	5.0%	2.29
73 Investors Global Dividend Fund	F	0.46%	2.34%	0.16	-0.19%	0.85	0.6479	0.9219	0.8158	0.4193	4.7%	8.8%	6.2%	5.3%	2.96
74 Guardian Managed Income Portfolio C	F	0.36%	1.76%	0.16	-0.20%	1.16	0.8752	0.8347	0.8163	0.6176	4.5%	3.9%	4.5%	4.3%	1.57
75 Manulife Simplicity Balanced Fund	F	0.43%	2.14%	0.16	-0.21%	0.94	0.8777	0.8998	0.8732	0.4577	5.5%	7.7%	5.2%	4.9%	2.26
76 TD Strategic Yield A	F	0.38%	1.89%	0.16	-0.17%	0.80	0.7225	0.8367	0.8233	0.6110	3.0%	5.9%	6.0%	4.4%	2.14
77 Scotia Partners Maximum Growth Portfolio	F	0.53%	2.83%	0.16	-0.27%	1.03	0.8906	0.9088	0.8921	0.4062	6.4%	6.2%	5.9%	6.0%	2.45
78 Desjardins Melodia Moderate Growth Portfolio	F	0.36%	1.79%	0.16	-0.15%	0.75	0.8512	0.7978	0.8391	0.6529	5.0%	5.9%	4.8%	4.2%	2.15
79 Desjardins Chorus II Maximum Growth Fund	F	0.54%	2.89%	0.16	-0.28%	1.06	0.8770	0.9005	0.8911	0.4359	7.7%	9.3%	6.1%	6.1%	2.27
80 TD Mgd Inc & Mod Growth Portfolio	F	0.36%	1.82%	0.16	-0.18%	0.80	0.8535	0.8767	0.8689	0.5766	5.4%	5.0%	4.9%	4.3%	2.04
81 TD Mgd Income & Moderate Growth Portfolio	F	0.36%	1.82%	0.16	-0.18%	0.80	0.8535	0.8767	0.8689	0.5766	5.4%	5.0%	4.9%	4.3%	2.04
82 Manulife Simplicity Growth Portfolio	F	0.49%	2.62%	0.16	-0.25%	0.96	0.8741	0.9117	0.8826	0.3778	6.9%	9.0%	5.7%	5.6%	2.35
83 Sun Life MFS Global Total Return - A	F	0.36%	1.83%	0.16	-0.19%	0.81	0.7538	0.9175	0.8751	0.4622	2.3%	2.7%	4.0%	4.2%	2.24
84 Scotia INNOVA Balanced Income Portfolio	F	0.32%	1.53%	0.16	-0.15%	0.68	0.8544	0.8993	0.8691	0.5382	3.1%	3.6%	3.8%	3.7%	2.07
85 Fidelity Global Asset Allocation Fund Series A C\$	F	0.44%	2.34%	0.16	-0.27%	1.04	0.6848	0.9344	0.8889	0.4307	3.7%	6.7%	6.0%	5.1%	2.45
86 Fidelity Balanced Portfolio	F	0.42%	2.24%	0.16	-0.23%	0.95	0.8556	0.8435	0.8335	0.6185	5.6%	6.3%	6.1%	4.9%	2.43
87 Sun Life Granite Balanced Portfolio A (CAD)	F	0.44%	2.34%	0.15	-0.26%	1.03	0.8803	0.8991	0.9016	0.4587	6.1%	4.7%	5.3%	5.0%	0.00
88 BMO Conservative Solution	F	0.34%	1.72%	0.15	-0.22%	1.15	0.8575	0.8483	0.8467	0.6083	3.9%	5.0%	4.6%	4.0%	2.08
89 Sentry Defensive Income Portfolio Series A	F	0.34%	1.72%	0.15	-0.29%	1.29	0.7963	0.6968	0.7137	0.8274	2.7%	3.8%	4.5%	N/A	1.85
90 Sun Life Granite Balanced Growth Port A (CAD)	F	0.41%	2.17%	0.15	-0.20%	0.79	0.8687	0.8933	0.9027	0.4847	5.6%	4.4%	4.9%	4.7%	0.00
91 BMO FundSelect Balanced Portfolio Series A	F	0.41%	2.22%	0.15	-0.25%	0.98	0.8743	0.9098	0.8925	0.4699	5.6%	6.0%	5.2%	4.8%	2.59
92 BMO FundSelect Growth Portfolio Series A	F	0.50%	2.84%	0.15	-0.30%	1.05	0.8723	0.9284	0.8964	0.3786	7.4%	7.4%	5.8%	5.7%	2.69
93 RBC Select Choices Balanced Portfolio	F	0.41%	2.26%	0.15	-0.24%	0.95	0.9155	0.8730	0.8829	0.4364	5.0%	4.0%	4.4%	4.7%	2.16
94 Quadrus Balanced Folio	F	0.36%	1.96%	0.15	-0.22%	0.86	0.8960	0.8935	0.8746	0.4713	4.8%	5.4%	4.8%	4.2%	2.44
95 TD Comfort Balanced Portfolio	F	0.34%	1.82%	0.15	-0.18%	0.76	0.9033	0.8382	0.8489	0.5507	4.4%	3.8%	4.2%	4.0%	1.93
96 BMO FundSelect Income Portfolio Series A	F	0.29%	1.44%	0.14	-0.20%	1.00	0.8007	0.7654	0.7765	0.7410	3.7%	4.8%	4.1%	3.4%	2.42
97 BMO SelectTrust Balanced Portfolio	F	0.39%	2.18%	0.14	-0.26%	0.95	0.8794	0.8938	0.8907	0.4742	5.0%	5.3%	4.5%	4.5%	2.20
98 Sun Life Granite Moderate Portfolio Series A	F	0.35%	1.90%	0.14	-0.21%	0.82	0.8778	0.8636	0.8903	0.5368	5.0%	3.4%	4.2%	4.0%	0.00
99 TD Comfort Balanced Growth Portfolio	F	0.37%	2.11%	0.14	-0.24%	0.90	0.9104	0.8660	0.8670	0.4936	4.5%	3.4%	4.3%	4.3%	2.02
100 TD Mgd Balanced Growth Portfolio	F	0.40%	2.28%	0.14	-0.29%	1.01	0.8721	0.9066	0.8940	0.4858	5.9%	5.1%	5.0%	4.5%	2.18
101 Manulife Strategic Balanced Yield Portfolio	F	0.45%	2.70%	0.14	-0.25%	1.03	0.8712	0.8518	0.7689	0.2085	3.2%	3.9%	3.3%	5.1%	2.27
102 Fidelity Global Income Portfolio	F	0.32%	1.73%	0.14	-0.26%	1.18	0.6938	0.8035	0.8049	0.6884	3.0%	4.0%	4.6%	3.7%	2.35
103 Fidelity Income Portfolio	F	0.31%	1.68%	0.14	-0.12%	1.02	0.7880	0.7903	0.7936	0.7095	3.8%	4.2%	4.6%	3.6%	2.35
104 Fidelity Balanced Private Pool Series B	F	0.38%	2.21%	0.14	-0.26%	0.93	0.8762	0.8221	0.8474	0.5986	4.7%	4.0%	4.8%	4.3%	2.03
105 TD FundSmart Mgd Aggressive Growth Port	F	0.44%	2.70%	0.14	-0.33%	1.00	0.8685	0.9239	0.8983	0.4278	6.9%	5.9%	5.5%	5.0%	2.83
106 TD Mgd Aggressive Growth Portfolio	F	0.44%	2.66%	0.14	-0.32%	0.98	0.8751	0.9198	0.9097	0.4047	6.4%	4.9%	5.1%	4.9%	2.27
107 Symmetry Moderate Growth Portfolio	F	0.36%	2.12%	0.14	-0.27%	0.93	0.8543	0.9204	0.8804	0.4269	5.7%	6.8%	4.2%	4.2%	2.27
108 Scotia INNOVA Balanced Growth Portfolio	F	0.33%	1.91%	0.13	-0.24%	0.84	0.8689	0.9062	0.8910	0.4836	3.9%	2.9%	3.7%	3.9%	2.09
109 Desjardins Chorus II Balanced Growth Fund	F	0.33%	1.86%	0.13	-0.22%	0.80	0.8730	0.8493	0.8807	0.5660	3.7%	2.9%	3.8%	3.8%	1.88
110 BMO SelectClass Balanced Portfolio Series A	F	0.37%	2.19%	0.13	-0.28%	0.96	0.8737	0.8963	0.8877	0.4759	5.0%	5.2%	4.6%	4.3%	2.50
111 Sun Life Granite Conservative Portfolio Series A	F	0.27%	1.47%	0.13	-0.20%	0.99	0.8449	0.7823	0.8382	0.6625	3.9%	2.5%	3.4%	3.2%	0.00
112 Leith Wheeler Balanced Fund	F	0.39%	2.36%	0.13	-0.23%	0.81	0.9376	0.8459	0.8794	0.3255	4.4%	2.0%	2.9%	4.5%	1.17
113 BMO Matchmaker Strategic Balanced Portfolio	F	0.34%	1.99%	0.13	-0.23%	0.84	0.8896	0.8622	0.8582	0.5025	4.6%	2.2%	4.0%	3.9%	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
114 TD Advantage Balanced Portfolio	F	0.33%	1.95%	0.13	-0.23%	0.83	0.8803	0.8489	0.8467	0.5883	4.3%	3.7%	4.5%	3.9%	2.10
115 Symmetry Balanced Portfolio	F	0.33%	1.91%	0.13	-0.23%	0.82	0.8840	0.8813	0.8669	0.4952	4.8%	4.2%	3.8%	3.8%	2.28
116 NCM Global Income Growth Class Series A	F	0.52%	3.39%	0.13	-0.37%	1.15	0.8470	0.8575	0.8566	0.1982	8.8%	7.0%	3.9%	5.7%	2.65
117 CI Portfolio Series Income Fund Class A	F	0.27%	1.50%	0.13	-0.21%	0.99	0.7662	0.7477	0.8006	0.6854	3.3%	2.6%	3.1%	3.2%	2.01
118 BMO SelectClass Growth Portfolio Series A	F	0.44%	2.78%	0.13	-0.35%	1.02	0.8829	0.9123	0.8956	0.3888	6.2%	5.7%	4.9%	4.9%	2.61
119 TD Advantage Balanced Growth Portfolio	F	0.37%	2.29%	0.13	-0.30%	0.98	0.9014	0.8834	0.8755	0.4811	4.8%	3.5%	4.6%	4.2%	2.20
120 AGF World Balanced Fund C\$	F	0.38%	2.40%	0.13	-0.29%	0.87	0.7890	0.8933	0.9135	0.4011	9.0%	5.4%	4.1%	4.3%	2.64
121 Franklin Quotential Diversified Income Portfolio T	F	0.25%	1.36%	0.13	-0.20%	0.92	0.8055	0.7578	0.7790	0.7120	3.0%	4.4%	3.6%	2.9%	1.97
122 CI Income Class	F	0.24%	1.27%	0.13	-0.16%	0.83	0.6978	0.5977	0.6582	0.7969	3.3%	3.2%	3.3%	2.8%	1.87
123 CI Portfolio Series Conservative Fund Class A	F	0.30%	1.79%	0.13	-0.21%	0.75	0.8221	0.8142	0.8436	0.6310	4.9%	4.3%	3.9%	3.5%	2.33
124 AGF Elements Balanced Portfolio	F	0.34%	2.12%	0.13	-0.30%	0.94	0.8245	0.9149	0.9022	0.4311	5.0%	5.8%	3.9%	3.9%	2.44
125 AGF Elements Yield Portfolio	F	0.26%	1.50%	0.12	-0.21%	0.97	0.7288	0.7511	0.8332	0.6408	2.8%	2.1%	3.0%	3.1%	2.03
126 SEI Balanced 60/40-S	F	0.36%	2.26%	0.12	-0.30%	0.97	0.9109	0.8754	0.8935	0.4615	5.3%	3.9%	4.0%	4.1%	1.78
127 Renaissance Optimal Growth & Income Portfolio	F	0.34%	2.11%	0.12	-0.24%	0.85	0.9155	0.8149	0.8382	0.5017	2.7%	0.4%	2.6%	3.9%	2.03
128 BMO SelectClass Income Portfolio Series A	F	0.25%	1.43%	0.12	-0.23%	1.00	0.7715	0.7663	0.7690	0.7554	3.1%	4.4%	3.9%	3.0%	2.33
129 Sentry Balanced Income Portfolio Series A	F	0.36%	2.31%	0.12	-0.31%	0.98	0.8899	0.8435	0.8700	0.5482	4.3%	4.2%	4.4%	4.1%	2.24
130 Sentry Growth and Income Portfolio Series A	F	0.41%	2.71%	0.12	-0.32%	0.95	0.9051	0.8546	0.8801	0.4758	5.0%	4.8%	4.4%	4.6%	2.33
131 AGF Elements Growth Portfolio	F	0.41%	2.69%	0.12	-0.37%	1.01	0.7801	0.9435	0.9020	0.3462	5.6%	6.5%	4.4%	4.5%	2.45
132 Quadrus Advanced Folio	F	0.40%	2.61%	0.12	-0.33%	0.94	0.9151	0.8943	0.8827	0.3736	6.3%	5.6%	4.6%	4.4%	2.49
133 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.32%	2.02%	0.12	-0.26%	0.86	0.8707	0.8548	0.8715	0.5368	5.4%	4.3%	3.8%	3.7%	2.46
134 Canoe North American Monthly Income Portfolio CI A	F	0.33%	2.11%	0.12	-0.23%	0.83	0.9021	0.8197	0.8241	0.4054	4.8%	2.1%	2.8%	3.8%	2.45
135 Sentry Growth Portfolio Series A	F	0.44%	3.02%	0.12	-0.36%	1.05	0.9164	0.8561	0.8729	0.4242	5.5%	5.2%	4.5%	4.9%	2.38
136 Franklin Quotential Balanced Income Portfolio A	F	0.29%	1.74%	0.12	-0.23%	0.76	0.8596	0.8605	0.8657	0.5646	4.2%	5.3%	4.0%	3.3%	2.11
137 Symmetry Growth Portfolio	F	0.39%	2.60%	0.12	-0.35%	0.96	0.8551	0.9290	0.8878	0.3626	6.8%	7.4%	4.2%	4.4%	2.45
138 BMO Matchmaker Strategic Growth Portfolio	F	0.40%	2.67%	0.12	-0.33%	0.94	0.8990	0.8756	0.8794	0.4179	6.1%	2.1%	4.0%	4.4%	0.00
139 EdgePoint Global Growth & Income Portfolio	F	0.43%	3.00%	0.12	-0.30%	0.95	0.8415	0.8073	0.8401	0.2162	4.2%	-5.0%	2.4%	4.7%	2.03
140 CI Portfolio Series Growth Fund Class A	F	0.43%	3.04%	0.12	-0.39%	1.07	0.9135	0.8762	0.8842	0.3778	8.8%	5.9%	4.4%	4.7%	2.44
141 Sentry Conservative Income Portfolio Series A	F	0.30%	1.93%	0.12	-0.33%	1.30	0.8419	0.8104	0.8361	0.6563	3.5%	3.8%	4.2%	3.5%	2.20
142 Dynamic Strategic Yield	F	0.28%	1.71%	0.12	-0.20%	0.70	0.7990	0.8380	0.8133	0.5245	1.9%	-0.4%	3.4%	3.2%	2.15
143 SEI Growth 80/20 Class S	F	0.40%	2.79%	0.12	-0.37%	1.01	0.9089	0.8923	0.9071	0.3613	6.1%	3.8%	3.9%	4.4%	1.85
144 CI Portfolio Series Balanced Fund Class A	F	0.34%	2.32%	0.11	-0.29%	0.82	0.8898	0.8747	0.8863	0.4683	6.1%	4.3%	3.7%	3.8%	2.44
145 CI Portfolio Series Balanced Growth Fund Class A	F	0.39%	2.75%	0.11	-0.36%	0.97	0.9039	0.8753	0.8889	0.4191	7.7%	5.1%	3.8%	4.3%	2.44
146 Franklin Quotential Balanced Growth Portfolio A	F	0.33%	2.20%	0.11	-0.30%	0.81	0.8742	0.9041	0.8887	0.4477	5.4%	6.4%	4.5%	3.7%	2.31
147 CI Signature Income & Growth Fund Class A	F	0.35%	2.46%	0.11	-0.30%	0.95	0.9502	0.8110	0.8318	0.3072	7.6%	4.0%	3.6%	3.9%	2.42
148 Cambridge Monthly Income Fund Class A	F	0.27%	1.76%	0.11	-0.22%	0.72	0.8014	0.8173	0.7991	0.6014	2.3%	1.6%	3.4%	3.1%	2.34
149 Scotia Global Balanced	F	0.30%	2.08%	0.11	-0.27%	0.84	0.7385	0.8298	0.8357	0.4618	2.6%	1.5%	3.6%	3.5%	2.01
150 AGF Elements Conservative Portfolio	F	0.26%	1.72%	0.11	-0.25%	0.75	0.7818	0.8615	0.8802	0.5564	3.9%	3.8%	3.1%	3.0%	2.43
151 Desjardins Melodia Diversified Income Portfolio	F	0.30%	2.08%	0.11	-0.28%	0.86	0.9070	0.8165	0.8668	0.5159	3.7%	0.5%	2.5%	3.4%	2.24
152 Franklin Quotential Growth Portfolio A	F	0.37%	2.69%	0.11	-0.40%	1.00	0.8686	0.9261	0.8926	0.3669	6.7%	7.4%	5.0%	4.0%	2.43
153 Desjardins Melodia Moderate Income Portfolio	F	0.26%	1.75%	0.11	-0.22%	0.70	0.8818	0.7650	0.8332	0.6180	3.6%	1.6%	2.6%	3.0%	2.09
154 Invesco Intactive Diversified Income Portfolio	F	0.29%	2.01%	0.10	-0.31%	1.24	0.9000	0.7375	0.8149	0.5939	6.1%	2.8%	3.4%	3.2%	1.98
155 Invesco Global Diversified Fund	F	0.38%	2.89%	0.10	-0.45%	1.21	0.9102	0.8832	0.8948	0.3894	7.0%	1.6%	4.2%	N/A	2.36
156 Desjardins Melodia Conservative Income Portfolio	F	0.24%	1.59%	0.10	-0.26%	1.03	0.8509	0.7146	0.7938	0.6847	3.5%	2.0%	2.7%	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
157	CI Global Value Balanced Fund Series A	F	0.31%	2.32%	0.10	-0.36%	0.7009	0.8780	0.8845	0.4059	2.2%	0.4%	3.9%	3.4%	2.30
158	Desjardins Melodia Very Conservative Income Port	F	0.22%	1.47%	0.10	-0.24%	0.8125	0.6595	0.7483	0.7391	3.4%	2.6%	2.8%	2.6%	1.91
159	Fidelity Northstar Balanced Fund	F	0.27%	2.02%	0.10	-0.23%	0.5087	0.7088	0.6763	0.5987	3.1%	7.8%	4.4%	3.1%	2.25
160	Invesco Intactive Balanced Income Portfolio Ser A	F	0.28%	2.13%	0.10	-0.29%	0.9144	0.7600	0.8335	0.5509	6.4%	2.6%	3.2%	3.2%	2.16
161	Counsel Conservative Portfolio	F	0.23%	1.58%	0.10	-0.28%	0.8182	0.8356	0.8765	0.5901	3.2%	3.0%	2.4%	2.6%	2.41
162	CI Select Income Managed Corp Class	F	0.20%	1.25%	0.09	-0.20%	0.7010	0.6044	0.6661	0.7946	3.0%	2.4%	2.7%	2.3%	2.03
163	TD Target Return Balanced Fund	F	0.28%	2.19%	0.09	-0.24%	0.8906	0.7011	0.7104	0.4159	7.0%	7.0%	3.9%	3.2%	2.22
164	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.31%	2.53%	0.09	-0.38%	0.9374	0.7925	0.8611	0.4471	7.4%	2.4%	2.9%	3.4%	2.28
165	Counsel Balanced Portfolio	F	0.26%	2.05%	0.09	-0.34%	0.8547	0.8740	0.9135	0.4708	4.3%	2.8%	2.4%	2.9%	2.45
166	Northwest Growth & Income Fund Series A	F	0.35%	3.01%	0.09	-0.17%	0.9191	0.8539	0.8704	0.3392	7.4%	-0.1%	1.9%	3.7%	2.74
167	Invesco Intactive Growth Portfolio Series A	F	0.34%	2.97%	0.09	-0.42%	0.9416	0.8082	0.8736	0.3499	8.4%	2.1%	2.5%	3.5%	2.35
168	CI Signature Dividend Fund Class A	F	0.35%	3.15%	0.09	-0.42%	0.9151	0.7924	0.8675	0.2364	9.5%	1.5%	1.4%	3.6%	1.88
169	AGF Diversified Income Fund	F	0.22%	1.74%	0.08	-0.30%	0.8626	0.7806	0.8405	0.5572	5.2%	4.3%	2.8%	2.5%	2.82
170	Counsel Growth Portfolio	F	0.29%	2.58%	0.08	-0.45%	0.8681	0.8848	0.9208	0.3925	5.4%	2.6%	2.1%	3.1%	2.61
171	TD Target Return Conservative Fund	F	0.22%	1.73%	0.08	-0.25%	0.8736	0.6689	0.7113	0.5423	4.5%	3.7%	2.6%	2.5%	1.70
172	Black Creek Global Balanced Fund Class A	F	0.28%	2.55%	0.08	-0.38%	0.6981	0.8504	0.8131	0.2383	2.0%	3.3%	1.9%	3.0%	2.47
173	CI Signature High Income Fund Class A	F	0.29%	2.92%	0.07	-0.26%	0.9009	0.7544	0.8263	0.5050	5.2%	-2.4%	2.9%	3.0%	1.59
174	Yorkville Global Opportunities Fund	F	0.20%	1.77%	0.07	-0.26%	0.7754	0.8630	0.7698	0.4805	5.5%	5.3%	4.0%	2.3%	0.00
175	Cambridge Asset Allocation Fund Class A	F	0.25%	2.58%	0.07	-0.52%	0.9551	0.8473	0.8420	0.5322	2.9%	1.1%	2.5%	N/A	2.45
176	Purpose Monthly Income	F	0.21%	2.00%	0.07	-0.27%	0.9424	0.6928	0.7642	0.4083	3.8%	-0.1%	1.3%	2.3%	0.00
177	Caldwell Balanced Fund	F	0.26%	3.06%	0.06	-0.55%	0.8254	0.8923	0.7695	0.3518	3.1%	2.9%	2.9%	2.6%	2.83
178	Dynamic Value Balanced Fund Series A	F	0.19%	2.18%	0.05	-0.37%	0.9398	0.7864	0.7171	0.4449	5.4%	3.4%	4.1%	2.0%	2.16
179	IPC ESG Balanced Essentials Portfolio A	F	0.19%	2.35%	0.05	-0.43%	0.9392	0.7895	0.8757	0.3788	4.3%	-1.8%	0.7%	2.0%	2.35
180	CI Signature Diversified Yield II	F	0.21%	2.93%	0.05	-0.56%	0.8962	0.7677	0.8464	0.4817	4.6%	-4.8%	1.5%	2.0%	2.33
181	IA Clarington Focused Balanced	F	0.07%	3.05%	0.00	-0.53%	0.8205	0.6309	0.6989	0.0710	5.0%	-2.4%	-2.7%	0.3%	2.37
182	Invesco Global Balanced Fund Series A	F	0.05%	3.18%	-0.01	-0.76%	0.7834	0.8091	0.9125	0.2865	2.3%	-6.9%	-3.2%	0.0%	2.60
183	Templeton Global Balanced Fund Series A	F	-0.01%	2.38%	-0.04	-0.63%	0.6037	0.8188	0.8833	0.0989	0.8%	-3.3%	-2.5%	-0.5%	2.33
184	Pender Enhanced Income Fund Class F	F	-0.30%	4.36%	-0.09	-1.04%	0.8298	0.5411	0.7556	0.1847	4.8%	-22.7%	-11.1%	-4.9%	1.25
185	Mackenzie Global Sustain & Impac Balanced Fd A	TBD	0.33%	1.96%	0.13	-0.30%	0.8469	0.9521	0.8032	0.3265	4.7%	7.7%	N/A	N/A	2.34
186	Mackenzie Growth ETF Portfolio Series A	TBD	0.41%	3.48%	0.09	-0.70%	0.9671	0.9293	0.9013	0.4674	7.6%	8.7%	N/A	N/A	1.93
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.36%	0.30			0.5706	0.7886	0.7487	0.8556	3.5%	8.3%	7.2%	5.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.68%	2.15%	0.28			0.6670	0.9489	0.9009	0.5787	5.9%	11.6%	9.5%	8.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.77%	2.56%	0.27			0.6739	0.9641	0.9153	0.4984	6.9%	13.0%	10.4%	9.2%	
Category Average		0.39%	2.26%	0.14			0.8286	0.8414	0.8353	0.4798	5.2%	5.2%	4.6%	4.4%	2.20

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.19%	1.13%	0.10	0.04%	0.20	0.2404	0.3420	0.3246	0.8600	0.7%	4.4%	3.8%	2.2%	2.50
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.31%	1.47%	0.16	-0.05%	0.87	0.7801	0.7994	0.8359	0.6698	4.4%	4.6%	4.2%	3.6%	2.21
3	Fidelity ClearPath 2035 Portfolio Series A	F	0.52%	2.60%	0.17	-0.21%	0.95	0.8397	0.9016	0.8986	0.4427	7.0%	8.5%	6.5%	6.0%	2.43
4	Fidelity ClearPath 2020 Portfolio Series A	F	0.40%	1.94%	0.17	-0.17%	0.84	0.8223	0.8603	0.8757	0.5708	5.5%	6.3%	5.3%	4.7%	2.36

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5 Fidelity ClearPath 2025 Portfolio Series A	F	0.44%	2.17%	0.17	-0.16%	0.79	0.8378	0.8756	0.8843	0.5340	6.2%	7.2%	5.8%	5.1%	2.38
6 Fidelity ClearPath 2040 Portfolio Series A	F	0.54%	2.83%	0.17	-0.25%	1.04	0.8479	0.9076	0.8998	0.4105	7.8%	9.4%	6.9%	6.2%	2.48
7 Fidelity ClearPath 2045 Portfolio Series A	F	0.54%	2.84%	0.16	-0.26%	1.04	0.8478	0.9079	0.9002	0.4101	7.8%	9.5%	6.9%	6.2%	2.48
8 Fidelity ClearPath 2030 Portfolio Series A	F	0.46%	2.34%	0.16	-0.19%	0.85	0.8425	0.8883	0.8925	0.4949	6.5%	7.7%	6.0%	5.3%	2.44
9 Fidelity ClearPath 2015 Portfolio Series A	F	0.35%	1.70%	0.16	-0.19%	1.13	0.8029	0.8374	0.8625	0.6112	4.9%	5.4%	4.7%	4.2%	2.31
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.36%	0.30			0.5706	0.7886	0.7487	0.8556	3.5%	8.3%	7.2%	5.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.68%	2.15%	0.28			0.6670	0.9489	0.9009	0.5787	5.9%	11.6%	9.5%	8.2%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.77%	2.56%	0.27			0.6739	0.9641	0.9153	0.4984	6.9%	13.0%	10.4%	9.2%	
Category Average		0.42%	2.11%	0.16			0.7624	0.8133	0.8194	0.5560	5.6%	7.0%	5.6%	4.8%	2.40

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.91%	3.28%	0.25	0.41%	0.81	0.9346	0.7500	0.7257	0.4392	12.0%	10.9%	10.3%	10.8%	2.28
2 Dynamic Dividend Fund	B	0.61%	2.93%	0.18	0.18%	0.70	0.9126	0.8049	0.8039	0.2828	5.8%	-0.3%	4.1%	7.1%	1.60
3 Dynamic Equity Income Fund Series A	B	0.59%	2.84%	0.18	0.17%	0.68	0.9094	0.8013	0.7892	0.2846	5.3%	-0.4%	4.3%	6.8%	2.15
4 Scotia Canadian Dividend Fund	B	0.60%	2.87%	0.18	0.17%	0.68	0.9064	0.8096	0.7984	0.2619	4.7%	-1.1%	4.6%	6.9%	1.73
5 Stone & Co. Dividend Growth Class Canada A	B	0.55%	2.81%	0.17	0.13%	0.67	0.9023	0.8794	0.8072	0.2881	7.6%	8.2%	7.9%	6.3%	2.54
6 Renaissance High Income Fund Class A	B	0.53%	2.84%	0.16	0.10%	0.69	0.9206	0.7946	0.7860	0.3971	5.4%	-0.8%	4.6%	6.0%	2.35
7 Fidelity Dividend	C	0.37%	1.95%	0.15	0.07%	0.48	0.9402	0.7293	0.7283	0.4653	3.7%	0.6%	3.8%	4.3%	2.29
8 CC&L Equity Income & Growth	C	0.51%	2.90%	0.15	0.06%	0.71	0.9355	0.7285	0.7251	0.3394	5.3%	-1.2%	4.1%	5.7%	2.24
9 AGF Dividend Income Fund	C	0.52%	3.18%	0.14	0.04%	0.78	0.9318	0.8027	0.7684	0.2638	5.5%	0.9%	3.7%	5.8%	2.13
10 CI North American Dividend Fund Series A	C	0.57%	3.56%	0.14	0.03%	0.86	0.9217	0.8298	0.7737	0.3202	8.4%	5.5%	7.4%	6.2%	2.24
11 BMO Dividend Fund	C	0.51%	3.28%	0.13	0.01%	0.80	0.9244	0.7841	0.7961	0.3023	5.0%	-4.1%	4.5%	5.5%	1.80
12 PH&N Canadian Income	D	0.55%	3.56%	0.13	-0.01%	0.90	0.9660	0.7283	0.7590	0.2586	7.0%	-1.2%	3.6%	6.0%	1.03
13 PH&N Dividend Income Fund Series D	D	0.54%	3.52%	0.13	-0.02%	0.90	0.9697	0.7148	0.7524	0.2642	7.2%	-1.2%	3.6%	5.9%	0.99
14 Manulife Canadian Dividend Growth Fund	D	0.45%	3.06%	0.12	-0.01%	0.74	0.9242	0.8068	0.7963	0.2760	4.9%	0.0%	3.9%	4.9%	1.77
15 Manulife Canadian Dividend Income Fund Adv Ser	D	0.43%	2.97%	0.12	-0.02%	0.73	0.9309	0.7905	0.7963	0.2973	4.2%	-2.0%	3.4%	4.8%	2.25
16 Beutel Goodman Canadian Dividend Fund	D	0.47%	3.25%	0.12	-0.01%	0.77	0.8984	0.7758	0.8114	0.1085	6.9%	-4.3%	2.0%	5.1%	1.47
17 VPI Canadian Equity Pool	D	0.43%	3.42%	0.10	-0.06%	0.79	0.8784	0.7606	0.7900	0.0737	8.2%	-4.9%	1.7%	4.6%	1.97
18 CI Cambridge Canadian Dividend Fund	D	0.44%	3.60%	0.10	-0.11%	0.88	0.9285	0.7070	0.7500	0.2996	4.8%	-6.7%	1.4%	4.5%	2.42
19 RBC Canadian Dividend Fund Series A	D	0.40%	3.34%	0.10	-0.11%	0.83	0.9438	0.7128	0.7612	0.2123	6.2%	-5.2%	1.4%	4.2%	1.76
20 IA Clarington Strategic Equity Income Fund Ser Y	D	0.34%	2.73%	0.10	-0.07%	0.65	0.9110	0.8086	0.8277	0.2597	5.7%	-3.0%	1.7%	3.7%	2.01
21 National Bank Preferred Equity Income Fund	D	0.34%	4.07%	0.06	0.03%	0.91	0.7683	0.5981	0.7344	0.2266	16.3%	6.0%	-0.4%	3.0%	1.54
22 First Asset Canadian Dividend Opportunities Fund	D	0.26%	3.13%	0.06	-0.18%	0.71	0.8627	0.6446	0.7635	0.4648	4.5%	-4.3%	3.0%	2.5%	2.39
23 Dynamic Preferred Yield Fund	D	0.31%	4.30%	0.06	-0.01%	0.96	0.7171	0.5786	0.7217	0.1511	17.2%	5.1%	-2.5%	2.7%	1.56
24 National Bank Preferred Equity Fund	D	0.27%	4.47%	0.04	-0.06%	1.00	0.7570	0.5888	0.7195	0.1715	17.4%	5.8%	-2.6%	2.1%	1.46
25 BMO Monthly Dividend Fund Ltd - Classic	D	0.24%	3.89%	0.04	-0.05%	0.86	0.8335	0.6356	0.7705	0.2116	10.0%	-0.3%	-2.1%	2.0%	1.19
26 IA Clarington Dividend Growth	F	0.46%	3.56%	0.11	-0.10%	0.89	0.9549	0.7635	0.7851	0.2600	6.1%	-3.7%	2.1%	4.8%	2.47
27 IA Clarington Canadian Dividend Fund Series A	F	0.45%	3.63%	0.10	-0.12%	0.91	0.9546	0.7647	0.7854	0.2606	6.1%	-4.0%	1.9%	4.7%	2.76
28 Mackenzie Canadian Large Cap Dividend	F	0.40%	3.27%	0.10	-0.11%	0.81	0.9443	0.7627	0.8105	0.2192	5.4%	-5.3%	1.3%	4.2%	2.29
29 Leith Wheeler Canadian Dividend B	F	0.47%	4.11%	0.10	-0.16%	1.02	0.9381	0.7102	0.7859	0.1779	9.2%	-5.7%	-0.6%	4.7%	1.51

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30 HSBC Dividend Fund - Investor Series	F	0.43%	3.68%	0.10	-0.15%	0.94	0.9668	0.7123	0.7534	0.2323	6.0%	-5.3%	1.1%	4.4%	1.97
31 RBC Canadian Equity Income Fund	F	0.44%	3.84%	0.09	-0.17%	0.98	0.9671	0.6952	0.7703	0.2652	8.4%	-3.5%	1.8%	4.4%	1.89
32 TD Dividend Growth Fund	F	0.41%	3.62%	0.09	-0.14%	0.89	0.9348	0.7004	0.7564	0.1456	7.3%	-5.4%	0.9%	4.2%	2.03
33 CIBC Dividend Growth Fund	F	0.41%	3.67%	0.09	-0.18%	0.95	0.9814	0.7183	0.7595	0.2961	8.3%	-0.4%	2.3%	4.1%	2.02
34 Invesco Canadian Dividend Index	F	0.36%	3.78%	0.07	-0.22%	0.92	0.9221	0.6319	0.7281	0.2785	5.6%	-7.9%	-0.5%	3.4%	1.82
35 Quadrus Canadian Dividend	F	0.31%	3.25%	0.07	-0.20%	0.82	0.9539	0.7410	0.7811	0.2530	5.0%	-4.7%	0.5%	3.1%	2.34
36 Canoe Premium Income Fund Series A	F	0.31%	3.30%	0.07	-0.20%	0.82	0.9424	0.7133	0.8004	0.3023	8.6%	-0.8%	1.7%	3.0%	2.43
37 Sun Life MFS Dividend Income Fund - A	F	0.30%	3.26%	0.07	-0.21%	0.82	0.9560	0.7076	0.7935	0.2338	5.4%	-4.4%	1.5%	3.0%	2.21
38 Renaissance Canadian Dividend Fund	F	0.31%	3.51%	0.07	-0.25%	0.90	0.9735	0.7431	0.7487	0.2858	7.9%	1.5%	1.1%	3.0%	2.15
39 Invesco Canadian Plus Dividend	F	0.38%	4.70%	0.06	-0.36%	1.19	0.9624	0.7402	0.7876	0.2040	10.6%	-0.6%	-1.7%	3.2%	2.60
40 Bissett Canadian Dividend	F	0.28%	3.53%	0.06	-0.27%	0.88	0.9456	0.6579	0.7029	0.2212	5.1%	-6.4%	-0.9%	2.6%	2.27
41 IA Clarington Canadian Conservative Equity Fund A	F	0.28%	3.84%	0.05	-0.30%	0.94	0.9347	0.6559	0.7503	0.2096	6.2%	-10.2%	-0.3%	2.5%	2.40
42 Northwest Canadian Dividend Fund Series A	F	0.25%	3.71%	0.05	-0.32%	0.91	0.9355	0.7440	0.8187	0.1963	6.3%	-8.0%	-0.7%	2.2%	2.56
43 Dynamic Dividend Advantage Fund	F	0.22%	3.22%	0.05	-0.27%	0.79	0.9375	0.7578	0.7927	0.2195	8.9%	-0.7%	1.3%	2.1%	1.55
44 Invesco Preferred Share Index Class	F	0.24%	4.24%	0.04	-0.08%	0.95	0.7410	0.5669	0.7095	0.1743	15.0%	2.8%	-3.2%	1.8%	1.75
45 Desjardins Canadian Equity Income	F	0.21%	3.73%	0.04	-0.36%	0.92	0.9328	0.6491	0.7495	0.1727	7.4%	-8.4%	-1.5%	1.6%	2.15
46 BMO Growth & Income Fund	F	0.21%	3.99%	0.03	-0.41%	1.01	0.9593	0.6648	0.7373	0.3178	6.2%	-9.0%	-1.0%	1.6%	2.16
47 imaxx Canadian Dividend Plus Fund Class	F	0.19%	3.78%	0.03	-0.39%	0.95	0.9513	0.7989	0.8450	0.3231	3.7%	-6.8%	-0.3%	1.4%	2.30
48 Counsel Canadian Dividend Fund	F	0.18%	4.02%	0.03	-0.44%	0.99	0.9367	0.6260	0.7438	0.1709	7.5%	-10.8%	-2.3%	1.1%	2.33
49 Guardian Equity Income Fund Series W	F	0.16%	3.66%	0.02	-0.41%	0.90	0.9374	0.6361	0.7399	0.2792	5.3%	-9.0%	-2.2%	1.0%	1.87
50 BMO Monthly High Income Fund II	F	0.14%	3.67%	0.02	-0.43%	0.90	0.9385	0.6368	0.7391	0.2798	5.2%	-9.2%	-2.5%	0.8%	2.13
51 BMO Preferred Share	F	0.13%	4.50%	0.01	-0.21%	1.01	0.7540	0.5892	0.7069	0.2108	18.0%	6.4%	-3.4%	0.3%	1.90
52 Purpose Canadian Preferred Share	F	0.11%	4.56%	0.01	-0.21%	0.96	0.7218	0.5638	0.6836	0.1405	19.9%	4.8%	-5.5%	0.0%	0.00
53 Lysander-Slater Preferred Share Dividend	F	0.04%	4.17%	-0.01	-0.26%	0.91	0.7563	0.5738	0.7364	0.1876	13.1%	0.0%	-5.0%	-0.6%	0.00
54 Desjardins Canadian Preferred Share	F	-0.07%	3.84%	-0.04	-0.33%	0.78	0.7811	0.5889	0.6705	0.2321	14.5%	4.7%	-2.7%	N/A	1.60
55 Marquest Monthly Pay	F	-0.33%	3.39%	-0.12	-0.82%	0.79	0.8852	0.7415	0.8166	0.2462	6.8%	-9.3%	-5.1%	-4.5%	3.74
56 Matrix Monthly Pay Fund	F	-0.33%	3.39%	-0.12	-0.82%	0.79	0.8852	0.7415	0.8166	0.2462	6.8%	-9.3%	-5.1%	-4.5%	3.74
Benchmark: Dow Jones Cda Select Dividend Index		0.50%	3.62%	0.12			0.8746	0.4957	0.4455	0.0075	10.6%	-2.7%	2.2%	5.4%	
Category Average		0.34%	3.54%	0.08			0.9056	0.7118	0.7654	0.2529	7.9%	-2.3%	0.9%	3.5%	2.08

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	0.88%	3.29%	0.24	0.43%	0.72	0.8367	0.8813	0.7904	0.4021	8.6%	7.8%	9.3%	10.3%	2.46
2 Manulife Canadian Stock Fund Advisor Series	A	0.74%	3.04%	0.22	0.31%	0.70	0.8773	0.8814	0.7604	0.3053	5.7%	7.6%	10.3%	8.7%	2.24
3 Steadyhand Equity Fund	A	0.67%	2.81%	0.21	0.28%	0.62	0.8403	0.8676	0.7313	0.3858	5.7%	8.7%	8.2%	7.9%	1.42
4 Beutel Goodman North American Focus Equity	A	0.69%	3.09%	0.20	0.27%	0.67	0.8251	0.8449	0.7610	0.1033	4.7%	0.0%	4.8%	8.0%	1.50
5 Fidelity Canadian Growth Company Fund Series A	B	1.20%	5.01%	0.22	0.53%	1.08	0.8170	0.7641	0.6653	0.4211	15.5%	24.0%	16.0%	13.7%	2.46
6 Manulife Dividend Income Plus Fund Advisor Series	B	0.95%	4.42%	0.20	0.32%	1.01	0.8678	0.7708	0.7008	0.2959	10.8%	14.1%	12.2%	10.7%	2.30
7 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.65%	3.11%	0.19	0.17%	0.78	0.9530	0.7979	0.8373	0.2627	6.7%	-0.5%	6.1%	7.5%	2.04
8 RBC North American Growth Fund	B	0.72%	3.46%	0.18	0.19%	0.85	0.9367	0.8975	0.8171	0.2979	10.4%	11.8%	9.1%	8.2%	1.89
9 TD Canadian Low Volatility Fund - F Series	B	0.53%	2.83%	0.16	0.12%	0.66	0.8847	0.7480	0.7319	0.3867	3.4%	-5.8%	4.0%	6.0%	0.84

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Desjardins SocieTerra Environment Fund A Class	B	0.52%	3.33%	0.13	0.10%	0.68	0.7771	0.9361	0.8667	0.2513	8.8%	11.4%	7.3%	5.8%	2.39
11 Stone & Co. Flagship Stock Fund Canada A	B	0.57%	3.65%	0.13	0.22%	0.56	0.5787	0.9035	0.6772	0.2130	7.6%	22.2%	14.6%	6.2%	3.71
12 Sun Life MFS Canadian Equity Growth Fund - A	C	0.59%	3.13%	0.16	0.10%	0.78	0.9454	0.8504	0.8307	0.4128	8.4%	7.5%	7.8%	6.6%	0.00
13 Manulife Canadian Equity Private Pool	C	0.54%	3.11%	0.15	0.07%	0.76	0.9264	0.7894	0.7635	0.3037	4.0%	-0.7%	6.4%	6.0%	1.99
14 Dynamic Canadian Dividend Fund	C	0.52%	3.05%	0.15	0.05%	0.76	0.9457	0.8012	0.7734	0.2636	5.6%	0.4%	3.2%	5.8%	2.41
15 Scotia Canadian Blue Chip Fund	C	0.53%	3.27%	0.14	0.04%	0.80	0.9337	0.8226	0.7728	0.2750	7.1%	3.2%	5.4%	5.9%	2.06
16 CI Canadian Investment Fund Class A	C	0.54%	3.48%	0.13	0.02%	0.84	0.9217	0.8382	0.8293	0.2993	7.7%	6.6%	5.7%	5.9%	2.37
17 Fidelity Concentrated Value Private Pool	C	0.39%	2.40%	0.13	0.09%	0.49	0.7749	0.7060	0.6808	0.5178	1.0%	1.5%	3.9%	4.5%	2.17
18 Beutel Goodman Total World Equity Fund Class D	C	0.51%	3.28%	0.13	0.03%	0.76	0.8851	0.8583	0.8719	0.1905	6.5%	0.8%	3.6%	5.6%	1.49
19 TD Canadian Low Volatility Fund - Advisor Series	C	0.43%	2.82%	0.12	0.02%	0.66	0.8849	0.7483	0.7311	0.3849	3.1%	-7.0%	2.7%	4.7%	2.04
20 Fidelity Dividend Plus	C	0.33%	2.11%	0.12	0.06%	0.43	0.7837	0.6248	0.6086	0.6030	1.1%	-2.2%	3.3%	3.7%	2.28
21 Fidelity Canadian Large Cap Fund Series A	C	0.36%	2.40%	0.12	0.06%	0.49	0.7752	0.7041	0.6818	0.5189	0.9%	1.0%	3.4%	4.1%	2.52
22 PH&N Canadian Equity Plus Pension Trust Series A	D	0.67%	3.69%	0.16	0.07%	0.96	0.9879	0.7558	0.7666	0.2962	10.8%	7.4%	6.4%	7.4%	0.64
23 National Bank Canadian Index Fund Investor Series	D	0.61%	3.48%	0.15	0.05%	0.91	0.9943	0.7083	0.7409	0.3117	8.7%	4.0%	6.6%	6.8%	0.65
24 NBI Canadian Equity Growth Fund Investor Series	D	0.59%	3.48%	0.15	0.06%	0.85	0.9317	0.7606	0.7123	0.3333	10.4%	7.8%	9.1%	6.6%	2.48
25 Mackenzie Canadian All Cap Value Fund Series SI	D	0.56%	3.60%	0.13	-0.02%	0.92	0.9769	0.7029	0.7322	0.2537	8.7%	1.5%	3.7%	6.0%	2.04
26 RBC North American Value Fund	D	0.53%	3.43%	0.13	0.00%	0.86	0.9486	0.8474	0.8340	0.2606	8.9%	3.4%	4.1%	5.8%	1.90
27 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.55%	3.68%	0.13	-0.03%	0.93	0.9621	0.7390	0.7529	0.3462	11.8%	9.4%	5.8%	6.0%	2.40
28 Fidelity True North Fund Series A	D	0.44%	2.81%	0.13	0.00%	0.70	0.9519	0.7863	0.7693	0.4810	6.6%	4.6%	6.1%	4.9%	2.45
29 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.51%	3.43%	0.13	-0.04%	0.89	0.9814	0.7545	0.7568	0.4412	7.9%	4.4%	6.6%	5.5%	2.44
30 RBC QUBE Low Volatility Canadian Equity Fund	D	0.46%	3.04%	0.13	0.00%	0.74	0.9242	0.6927	0.7258	0.4210	6.5%	-2.4%	3.3%	5.1%	1.84
31 Mawer Canadian Equity Fund Class A	D	0.49%	3.28%	0.13	-0.02%	0.82	0.9561	0.7715	0.7757	0.2684	7.2%	1.1%	3.9%	5.3%	1.16
32 Fidelity Concentrated Canadian Equity Private Pool	D	0.48%	3.28%	0.12	-0.04%	0.85	0.9803	0.7354	0.7517	0.4298	7.1%	2.1%	5.7%	5.2%	2.16
33 Quadrus Aggressive Folio	D	0.46%	3.18%	0.12	-0.02%	0.77	0.9161	0.8939	0.8831	0.3187	7.5%	5.7%	5.0%	5.0%	2.47
34 RBC QUBE Low Volatility Canadian Equity Class Adv	D	0.44%	3.03%	0.12	-0.02%	0.73	0.9215	0.6928	0.7272	0.4136	6.3%	-3.2%	3.0%	4.8%	0.00
35 Franklin Bissett Canadian Equity Fund Series F	D	0.48%	3.34%	0.12	-0.05%	0.84	0.9605	0.7139	0.7266	0.2694	5.9%	-1.5%	2.5%	5.2%	1.15
36 Counsel Canadian Growth Fund	D	0.56%	4.07%	0.12	-0.07%	1.02	0.9569	0.6665	0.7039	0.4339	12.2%	6.4%	5.5%	5.9%	2.40
37 PH&N Canadian Equity Fund Series D	D	0.53%	3.77%	0.12	-0.08%	0.98	0.9917	0.7066	0.7498	0.3166	9.3%	3.7%	4.6%	5.6%	0.99
38 Fidelity Canadian Equity Private Pool	D	0.47%	3.34%	0.12	-0.06%	0.87	0.9853	0.7378	0.7565	0.4172	7.3%	2.1%	5.2%	5.1%	2.09
39 PH&N Vintage Fund Series D	D	0.53%	3.81%	0.12	-0.08%	0.98	0.9771	0.7044	0.7440	0.3235	9.7%	5.1%	4.7%	5.5%	1.29
40 CI Signature Select Canadian Fund Class A	D	0.50%	3.64%	0.12	-0.06%	0.89	0.9282	0.8000	0.8112	0.1419	11.7%	5.2%	2.9%	5.3%	2.44
41 CI Synergy Canadian Corporate Class	D	0.47%	3.48%	0.11	-0.06%	0.86	0.9366	0.8465	0.8654	0.3631	10.6%	7.5%	6.1%	5.1%	2.42
42 Jarislowsky Select Canadian Equity Fund	D	0.46%	3.41%	0.11	-0.06%	0.84	0.9412	0.8103	0.7905	0.2794	6.6%	1.1%	4.3%	5.0%	2.12
43 Sentry All Cap Income Fund	D	0.48%	3.82%	0.11	-0.10%	0.93	0.9280	0.8221	0.7789	0.3720	8.7%	8.2%	5.0%	5.0%	2.35
44 Investors Summa SRI Fund Series C	D	0.44%	3.43%	0.10	-0.08%	0.84	0.9271	0.8757	0.8110	0.2391	9.3%	8.5%	3.9%	4.6%	2.96
45 CI Cambridge Canadian Equity Corp. Class	D	0.43%	3.44%	0.10	-0.09%	0.83	0.9144	0.8334	0.7975	0.2916	3.6%	-0.2%	2.5%	4.5%	2.44
46 Canoe Equity Portfolio Class Series A	D	0.45%	3.70%	0.10	-0.09%	0.87	0.8946	0.7714	0.7757	0.2226	8.5%	1.6%	2.3%	4.7%	2.45
47 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.39%	3.14%	0.10	-0.09%	0.76	0.9200	0.8678	0.8678	0.2945	4.3%	0.9%	3.1%	4.1%	1.88
48 Investors Retirement Growth Portfolio	D	0.37%	3.27%	0.09	-0.13%	0.81	0.9426	0.8588	0.8172	0.2494	8.2%	3.7%	4.0%	3.9%	2.92
49 Dynamic Power Canadian Growth Fund	D	0.41%	4.12%	0.08	-0.16%	0.93	0.8564	0.8348	0.7503	0.3157	14.5%	14.7%	7.8%	4.0%	2.36
50 Scotia Canadian Growth Fund	D	0.33%	3.80%	0.07	-0.20%	0.85	0.8515	0.8460	0.7463	0.2700	12.3%	15.6%	6.2%	3.1%	2.08
51 Yorkville Canadian QVR Enhanced Equity	D	0.13%	2.47%	0.02	-0.22%	0.56	0.8624	0.7537	0.7860	0.2762	6.1%	1.0%	-0.3%	1.2%	0.00
52 Ninepoint Enhanced Equity Class A	D	-0.12%	2.79%	-0.07	-0.49%	0.59	0.7987	0.8063	0.7076	0.1600	2.8%	2.2%	-1.9%	-1.9%	2.50

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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
53 RBC Canadian Index Fund	F	0.56%	3.71%	0.13	-0.05%	0.98	0.9999	0.7044	0.7459	0.3430	9.4%	3.2%	5.2%	6.0%	0.66
54 TD Canadian Index Fund	F	0.55%	3.74%	0.13	-0.06%	0.98	0.9999	0.7072	0.7457	0.3441	9.3%	3.2%	5.3%	6.0%	0.66
55 BMO Canadian Equity ETF Fund	F	0.54%	3.71%	0.12	-0.07%	0.98	1.0000	0.7049	0.7453	0.3453	9.3%	2.9%	5.1%	5.8%	0.93
56 PH&N Canadian Growth Fund Series D	F	0.52%	3.63%	0.12	-0.07%	0.95	0.9943	0.7176	0.7697	0.2974	9.0%	3.2%	4.5%	5.6%	1.02
57 TD Canadian Equity Fund	F	0.48%	3.48%	0.12	-0.07%	0.88	0.9620	0.7321	0.7580	0.2190	7.2%	0.2%	3.3%	5.2%	2.17
58 RBC Vision Canadian Equity Fund Series A	F	0.51%	3.78%	0.11	-0.10%	0.98	0.9870	0.7184	0.7619	0.3203	9.2%	2.9%	3.9%	5.3%	1.88
59 Guardian Canadian Equity Fund Series W	F	0.49%	3.61%	0.11	-0.09%	0.93	0.9769	0.7351	0.7631	0.3422	8.0%	-2.1%	3.1%	5.2%	1.75
60 Leith Wheeler Canadian Equity	F	0.51%	4.04%	0.11	-0.12%	1.00	0.9442	0.6947	0.7458	0.1458	9.3%	1.3%	1.5%	5.2%	1.49
61 HSBC Equity Fund Investor Series	F	0.47%	3.73%	0.11	-0.12%	0.95	0.9700	0.7239	0.7575	0.2421	6.1%	-2.9%	2.0%	4.9%	1.97
62 Renaissance Canadian Growth Fund	F	0.50%	4.14%	0.10	-0.17%	1.07	0.9796	0.7335	0.7559	0.3904	11.5%	6.3%	5.1%	5.0%	2.30
63 Manulife Canadian Investment Class	F	0.41%	3.34%	0.10	-0.11%	0.84	0.9547	0.7702	0.7749	0.2667	7.0%	-0.3%	2.8%	4.3%	2.41
64 Sionna Opportunities Fund	F	0.41%	3.56%	0.09	-0.11%	0.84	0.8948	0.7895	0.7875	0.2560	2.1%	-7.0%	3.1%	4.3%	2.39
65 CIBC Canadian Equity Fund	F	0.42%	3.75%	0.09	-0.18%	0.97	0.9826	0.7224	0.7534	0.3391	8.2%	2.5%	3.5%	4.3%	2.20
66 Quadrus Canadian Growth	F	0.38%	3.29%	0.09	-0.14%	0.83	0.9611	0.7749	0.8001	0.3042	5.9%	0.4%	3.4%	4.0%	2.50
67 Beutel Goodman Canadian Equity Fund	F	0.39%	3.55%	0.09	-0.14%	0.86	0.9232	0.7336	0.7881	0.1372	7.1%	-6.2%	0.6%	4.0%	1.39
68 Franklin Bissett Canadian Equity Fund Series A	F	0.37%	3.34%	0.09	-0.16%	0.84	0.9606	0.7139	0.7265	0.2693	5.6%	-2.7%	1.2%	3.8%	2.39
69 Guardian Canadian Focused Equity Fund Series W	F	0.48%	4.73%	0.08	-0.27%	1.20	0.9410	0.7132	0.7430	0.3659	7.3%	-8.2%	1.6%	N/A	1.92
70 RBC Canadian Equity Fund Series A	F	0.41%	3.93%	0.08	-0.22%	1.02	0.9844	0.7225	0.7752	0.2806	8.4%	-2.0%	1.9%	4.0%	1.88
71 CIBC Canadian Equity Value Fund	F	0.41%	3.90%	0.08	-0.22%	1.00	0.9717	0.6574	0.7104	0.1919	8.1%	-2.7%	1.6%	4.0%	2.11
72 BMO Canadian Large Cap Equity Fund - Advisor	F	0.39%	3.87%	0.08	-0.24%	1.00	0.9828	0.7243	0.7831	0.3114	9.7%	-2.0%	2.4%	3.8%	2.31
73 BMO Canadian Equity Class	F	0.38%	3.76%	0.08	-0.22%	0.97	0.9766	0.7547	0.7862	0.3298	8.9%	-0.9%	2.6%	3.7%	2.38
74 BMO Equity Fund	F	0.38%	3.77%	0.08	-0.23%	0.97	0.9762	0.7562	0.7897	0.3289	8.8%	-1.2%	2.5%	3.7%	2.39
75 Guardian Canadian Growth Equity Fund Series W	F	0.40%	4.19%	0.08	-0.26%	1.07	0.9672	0.7504	0.7532	0.3135	10.2%	4.0%	3.2%	3.8%	1.81
76 DFA Canadian Core Equity Fund Class A	F	0.41%	4.37%	0.08	-0.29%	1.13	0.9794	0.6559	0.7333	0.2727	9.8%	-3.0%	0.3%	3.8%	1.44
77 Mackenzie Ivy Canadian Fund Series A	F	0.29%	3.01%	0.07	-0.16%	0.72	0.9153	0.7711	0.7292	0.2301	3.0%	-5.3%	0.6%	3.0%	2.45
78 Invesco FTSE RAFI Canadian Fundamental Index	F	0.38%	4.19%	0.07	-0.27%	1.05	0.9534	0.6400	0.7297	0.1440	7.2%	-7.3%	-0.6%	3.5%	1.85
79 Bissett All Canadian Focus Fund	F	0.32%	3.48%	0.07	-0.22%	0.88	0.9644	0.7443	0.7527	0.3474	7.5%	-1.9%	1.8%	3.2%	2.09
80 NEI Jantzi Social Index Fund Series A	F	0.34%	3.81%	0.07	-0.26%	0.98	0.9738	0.7096	0.7616	0.2476	9.9%	-4.7%	1.9%	3.3%	2.10
81 Renaissance Canadian Core Value Fund	F	0.34%	3.93%	0.07	-0.28%	1.00	0.9652	0.7125	0.7774	0.1839	6.9%	-4.4%	0.5%	3.2%	2.20
82 Invesco Canadian Premier Growth Fund Series A	F	0.28%	3.51%	0.06	-0.24%	0.84	0.9062	0.8481	0.8687	0.3181	8.6%	2.5%	1.6%	2.7%	2.60
83 Sentry Canadian Income Fund A	F	0.27%	3.34%	0.06	-0.24%	0.82	0.9309	0.8069	0.7646	0.4018	5.1%	-0.6%	1.6%	2.6%	2.35
84 Northwest Canadian Equity Fund Series A	F	0.33%	4.43%	0.06	-0.33%	1.07	0.9161	0.7975	0.8419	0.1990	8.7%	-7.9%	-1.0%	2.8%	2.59
85 Invesco Canadian Premier Growth Class Series A	F	0.27%	3.54%	0.05	-0.26%	0.84	0.9081	0.8455	0.8714	0.3196	8.5%	1.6%	1.2%	2.5%	2.75
86 Sionna Canadian Equity	F	0.28%	3.80%	0.05	-0.31%	0.94	0.9427	0.6940	0.7798	0.2165	5.6%	-9.3%	-1.2%	2.5%	2.25
87 RBC O'Shaughnessy All Canadian Equity	F	0.34%	5.01%	0.05	-0.43%	1.23	0.9349	0.6889	0.7386	0.3406	13.9%	-3.1%	-0.7%	2.5%	1.79
88 Counsel Canadian Value Fund	F	0.27%	3.79%	0.05	-0.31%	0.94	0.9413	0.6730	0.7550	0.2070	5.6%	-9.8%	-1.6%	2.4%	2.40
89 National Bank All Cap Canadian Equity	F	0.27%	3.96%	0.05	-0.33%	0.96	0.9237	0.7477	0.7755	0.2607	4.4%	-7.6%	-2.0%	2.3%	2.50
90 Quadrus Canadian Diversified Equity	F	0.23%	3.25%	0.05	-0.27%	0.82	0.9580	0.7602	0.7839	0.3265	6.6%	-0.4%	4.1%	2.2%	2.51
91 Invesco Canadian Fund Series SC	F	0.28%	4.36%	0.05	-0.36%	1.04	0.9037	0.7501	0.8192	0.1571	8.7%	-1.7%	1.4%	2.2%	1.93
92 Select Canadian Equity Managed Corporate Class A	F	0.46%	8.57%	0.04	0.01%	0.72	0.3212	0.3028	0.3873	0.2077	6.9%	-3.7%	-0.8%	1.3%	2.44
93 Dynamic Canadian Value Class	F	0.20%	3.07%	0.04	-0.28%	0.76	0.9461	0.8028	0.7312	0.3246	7.0%	2.2%	3.9%	1.8%	2.30
94 Invesco Canadian Class Series A	F	0.25%	4.36%	0.04	-0.39%	1.03	0.9016	0.7471	0.8186	0.1444	8.6%	-0.5%	1.2%	1.8%	2.74
95 EdgePoint Canadian Portfolio	F	0.27%	4.88%	0.04	-0.49%	1.21	0.9432	0.6395	0.7476	0.2953	9.1%	-11.5%	-2.9%	1.6%	2.15

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								Correlations				Returns							
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond			3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating							TSX	S&P 500										
96	Dynamic Value Fund of Canada	F	0.19%	3.01%	0.04	-0.27%	0.75	0.9434	0.8017	0.7287	0.3184	6.8%	2.4%	3.8%	1.8%	2.31			
97	Invesco Select Canadian Equity Fund Series A	F	0.24%	4.35%	0.04	-0.41%	1.03	0.9037	0.7486	0.8184	0.1526	8.5%	-1.9%	0.8%	1.7%	2.61			
98	imaxx Equity Growth Fund Class A	F	0.19%	3.07%	0.04	-0.24%	0.68	0.8480	0.8370	0.7536	0.2787	7.2%	6.1%	3.0%	1.7%	2.46			
99	Brandes Canadian Equity Fund	F	0.22%	3.92%	0.04	-0.34%	0.90	0.8728	0.7290	0.7987	0.2220	11.1%	-2.6%	-4.9%	1.7%	2.33			
100	NEI Canadian Equity RS Fund Series A	F	0.19%	3.48%	0.03	-0.35%	0.86	0.9426	0.6762	0.7282	0.1917	5.2%	-3.3%	-0.6%	1.5%	2.42			
101	RBC O'Shaughnessy Canadian Equity Fund	F	0.18%	4.76%	0.02	-0.56%	1.20	0.9538	0.7465	0.7865	0.2774	10.7%	-5.3%	-1.3%	0.8%	1.54			
102	Invesco Canadian Endeavour Fund Series A	F	0.16%	4.41%	0.02	-0.51%	1.08	0.9306	0.7758	0.8356	0.2188	6.6%	-1.1%	-1.4%	0.7%	2.20			
103	Invesco Canadian Opportunity Class Series A	F	0.08%	4.67%	0.00	-0.63%	1.14	0.9272	0.6855	0.7885	0.2364	7.0%	-7.4%	-3.8%	-0.5%	2.48			
104	IA Clarington Focused Canadian Equity	F	0.07%	6.07%	0.00	-0.79%	1.39	0.8693	0.6401	0.7207	0.0999	7.3%	-14.1%	-9.7%	-1.5%	2.38			
105	Invesco Pure Canadian Equity	F	0.04%	4.62%	-0.01	-0.66%	1.13	0.9274	0.6877	0.7868	0.2392	6.7%	-8.2%	-4.2%	-0.8%	2.57			
106	Mackenzie Cundill Canadian Security Fund Series A	F	-0.05%	4.26%	-0.03	-0.65%	0.97	0.8629	0.7828	0.7837	0.0499	3.5%	-12.7%	-4.9%	-1.7%	2.19			
Benchmark: S&P/TSX Composite Index Total Return			0.62%	3.74%	0.15				1.0000	0.6308	0.5821	0.3016	9.6%	3.8%	6.0%	6.8%			
Category Average			0.42%	3.67%	0.10				0.9187	0.7579	0.7643	0.2926	7.7%	1.0%	3.2%	4.3%	2.10		

Canadian Small / Mid Cap Equity

1	Fidelity Greater Canada Fund	A	0.98%	3.33%	0.27	0.67%	0.55	0.8226	0.6874	0.6543	0.5354	14.3%	28.5%	16.8%	11.7%	2.33
2	Fidelity Special Situations Fund	A	1.35%	5.31%	0.24	0.88%	0.84	0.7977	0.7443	0.6524	0.3920	17.6%	27.7%	16.6%	15.6%	2.24
3	Fidelity Canadian Opportunities Fund Series A	A	0.82%	3.46%	0.21	0.47%	0.62	0.8905	0.6259	0.6619	0.5129	9.9%	16.8%	12.1%	9.5%	2.47
4	Exemplar Performance Fund	A	0.52%	2.82%	0.16	0.25%	0.49	0.8569	0.7733	0.7493	0.5552	7.1%	11.6%	7.9%	5.9%	2.85
5	Hillsdale Canadian Micro Cap Pool	B	1.00%	5.56%	0.17	0.45%	0.98	0.8514	0.5420	0.6553	0.3742	21.0%	15.6%	4.2%	10.6%	0.00
6	Mawer New Canada Fund	B	0.83%	4.78%	0.16	0.35%	0.85	0.8645	0.6518	0.6727	0.3464	15.2%	14.2%	9.9%	8.8%	1.34
7	National Bank Quebec Growth Fund	B	0.72%	4.15%	0.16	0.30%	0.75	0.8952	0.6747	0.7104	0.4321	12.3%	2.6%	5.2%	7.9%	2.52
8	BMO Enterprise Fund - Classic	B	0.80%	4.87%	0.15	0.31%	0.86	0.8658	0.6524	0.6754	0.3477	15.1%	13.1%	9.2%	8.4%	2.03
9	HSBC Small Cap Growth Fund Investor Series	B	0.74%	4.81%	0.14	0.25%	0.89	0.8955	0.6543	0.6987	0.3738	15.4%	13.5%	7.6%	7.7%	2.28
10	RBC Canadian Mid-Cap Equity Class	B	0.77%	5.13%	0.14	0.21%	1.00	0.9429	0.6352	0.6854	0.3957	8.0%	5.7%	4.9%	7.8%	0.00
11	Pender Small Cap Opportunities Fund	B	0.77%	5.47%	0.13	0.28%	0.87	0.8129	0.5945	0.7264	0.2133	19.5%	14.9%	2.7%	7.5%	2.50
12	Scotia Canadian Small Cap Fund	B	0.76%	5.66%	0.12	0.20%	0.99	0.8480	0.6287	0.6783	0.4167	21.9%	41.9%	12.0%	7.3%	2.23
13	Dynamic Power Small Cap Fund	B	0.68%	5.70%	0.11	0.13%	1.00	0.8481	0.6362	0.6836	0.4242	21.8%	41.0%	10.8%	6.4%	2.44
14	Dynamic Small Business Fund Series A	C	0.46%	3.47%	0.11	0.10%	0.65	0.9418	0.7103	0.7534	0.4335	5.7%	-0.4%	1.8%	4.9%	2.41
15	Hillsdale Canadian Small Cap Pool	C	0.70%	5.57%	0.11	0.11%	1.04	0.8962	0.6231	0.6658	0.3905	16.7%	8.4%	2.2%	6.6%	0.00
16	CI Canadian Small/Mid Cap Fund Class A	C	0.51%	4.43%	0.10	0.04%	0.84	0.9411	0.7363	0.7503	0.3723	10.9%	6.3%	4.4%	5.0%	2.42
17	AGF Canadian Small Cap Fund	C	0.53%	4.87%	0.09	0.02%	0.91	0.9128	0.7195	0.7752	0.3852	14.8%	11.5%	1.6%	4.9%	2.88
18	Canoe Canadian Small Mid Cap Fund Series D	C	0.56%	5.43%	0.09	0.00%	1.01	0.8981	0.6936	0.6944	0.4010	13.6%	11.9%	7.9%	5.1%	1.52
19	Desjardins Canadian Small Cap Equity	C	0.48%	5.40%	0.07	-0.08%	1.00	0.8973	0.6926	0.6911	0.4033	13.5%	11.4%	7.0%	4.1%	2.40
20	Beutel Goodman Small Cap Fund	D	0.56%	5.44%	0.09	-0.01%	1.02	0.9257	0.6923	0.7480	0.3304	16.4%	0.5%	-0.7%	5.0%	1.50
21	GBC Canadian Growth Fund	D	0.56%	5.54%	0.09	-0.02%	1.03	0.9198	0.7337	0.7724	0.4001	20.3%	16.3%	5.7%	4.8%	0.00
22	BMO Canadian Small Cap Equity Fund Series A	D	0.49%	5.07%	0.08	-0.03%	0.94	0.8982	0.6947	0.7475	0.4017	13.8%	16.9%	6.2%	4.4%	2.50
23	Steadyhand Small-Cap Equity Fund	D	0.54%	5.76%	0.08	-0.05%	1.06	0.9100	0.7169	0.7756	0.3319	17.0%	0.9%	3.3%	4.4%	0.00
24	Sentry Small Mid Cap Income Fund A	D	0.43%	4.55%	0.08	-0.04%	0.85	0.9428	0.7830	0.7937	0.2790	7.4%	1.4%	1.1%	4.0%	2.42
25	TD Canadian Small-Cap Equity Fund	D	0.47%	5.29%	0.07	-0.09%	1.00	0.9077	0.6098	0.6453	0.4270	13.8%	11.6%	4.7%	4.0%	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
26 Mackenzie Canadian Small Cap Value Fund Investor	D	0.41%	4.56%	0.07	-0.07%	0.85	0.9107	0.7285	0.7622	0.3961	9.6%	4.2%	2.8%	3.7%	2.15
27 Renaissance Canadian Small-Cap Fund	D	0.47%	5.61%	0.07	-0.08%	0.98	0.8521	0.5668	0.6629	0.2513	34.7%	24.5%	3.7%	3.7%	2.34
28 NEI Canadian Small Cap Equity Fund Series A	D	0.41%	4.96%	0.07	-0.11%	0.91	0.8974	0.6304	0.6824	0.3252	13.7%	6.7%	1.0%	3.4%	2.59
29 Manulife Growth Opportunities Fund Series A	D	0.33%	4.44%	0.06	-0.13%	0.82	0.9139	0.7358	0.7519	0.3672	11.5%	11.3%	3.5%	2.7%	2.57
30 BMO Growth and Income Fund - Classic	D	0.27%	3.99%	0.05	-0.14%	0.74	0.9593	0.6649	0.7373	0.3178	6.4%	-8.4%	-0.3%	2.3%	1.48
31 NCM Entrepreneurs Class Series A	D	0.17%	4.90%	0.02	-0.28%	0.81	0.7889	0.5321	0.7147	0.2691	24.5%	-9.6%	-7.8%	0.5%	2.62
32 Chou RRSP Fund	D	-0.29%	6.14%	-0.06	-0.80%	0.91	0.7471	0.7426	0.6783	0.1769	18.8%	-9.4%	-6.7%	-5.6%	1.81
33 CI Can-Am Small Cap Corporate Class A	D	-0.20%	3.57%	-0.08	-0.51%	0.56	0.8578	0.5907	0.6911	0.0960	3.2%	-17.7%	-7.8%	-3.1%	0.00
34 NCM Small Companies Class Series A	F	0.40%	5.81%	0.06	-0.22%	1.10	0.9059	0.6772	0.7233	0.3600	20.1%	2.3%	0.9%	2.7%	2.62
35 CIBC Canadian Small Cap Fund	F	0.39%	5.87%	0.05	-0.21%	1.08	0.8797	0.5910	0.6732	0.3131	24.3%	17.3%	1.7%	2.6%	2.35
36 NEI Canadian Small Cap Equity RS Fund Series A	F	0.32%	4.69%	0.05	-0.17%	0.86	0.9094	0.6010	0.6896	0.2690	11.0%	-3.5%	-0.7%	2.4%	2.70
37 NCM Norrep Fund Series A	F	0.37%	5.71%	0.05	-0.23%	1.07	0.9006	0.6834	0.7320	0.3552	19.0%	1.6%	0.7%	2.4%	2.59
38 IA Clarington Canadian Small Cap Fund Series A	F	0.28%	4.68%	0.04	-0.21%	0.86	0.9106	0.5988	0.6865	0.2710	10.0%	-4.4%	-1.4%	1.9%	2.92
39 CI Cambridge Pure Canadian Equity	F	0.26%	4.95%	0.04	-0.25%	0.92	0.9142	0.6979	0.7379	0.3035	15.8%	-0.8%	-1.0%	1.6%	2.43
40 National Bank Small Capitalization Fund	F	0.28%	5.40%	0.04	-0.29%	1.01	0.9089	0.6706	0.6797	0.3570	15.3%	7.9%	0.3%	1.5%	2.52
41 AGF Canadian Growth Equity Fund Limited	F	0.14%	4.73%	0.01	-0.34%	0.87	0.9353	0.6931	0.7942	0.2814	8.8%	-2.5%	-1.1%	0.3%	2.72
42 IA Clarington North American Opportunities	F	0.15%	5.73%	0.01	-0.44%	1.04	0.8935	0.6838	0.7911	0.2288	9.3%	-18.0%	-4.5%	-0.5%	2.43
43 Terra Small Cap Growth Fund	F	0.12%	4.31%	0.01	-0.32%	0.80	0.9067	0.6774	0.7620	0.4281	13.5%	9.0%	0.9%	0.3%	0.00
44 Invesco Canadian Small Companies Fund Series A	F	-0.16%	5.30%	-0.04	-0.66%	0.90	0.8731	0.6666	0.7146	0.2307	10.7%	-10.3%	-2.5%	-3.6%	2.96
45 Franklin Bissett Small Cap Fund Series F	F	-0.29%	5.71%	-0.06	-0.84%	1.00	0.8595	0.5489	0.6550	0.1742	14.3%	-4.2%	-12.5%	-5.4%	1.75
46 Franklin Bissett Small Cap Fund Series A	F	-0.38%	5.70%	-0.08	-0.94%	1.00	0.8596	0.5491	0.6553	0.1740	14.0%	-5.2%	-13.5%	-6.4%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.56%	4.98%	0.10			1.0000	0.5638	0.5031	0.3348	12.2%	1.9%	3.2%	5.3%	
Category Average		0.45%	4.97%	0.08			0.8862	0.6617	0.7107	0.3439	14.6%	7.3%	2.6%	3.9%	2.36

U.S. Equity

1 Fidelity Insights Class F	B	1.75%	4.27%	0.39	0.43%	1.12	0.7048	0.9092	0.7172	0.4330	14.3%	31.9%	21.2%	N/A	1.16
2 Fidelity Insights Class B	B	1.66%	4.27%	0.37	0.34%	1.12	0.7050	0.9094	0.7173	0.4333	14.0%	30.5%	19.9%	N/A	2.30
3 Mackenzie US All Cap Growth Fund Series A	B	1.55%	4.03%	0.37	0.33%	1.04	0.6362	0.9307	0.7317	0.3881	14.9%	37.7%	25.9%	19.2%	2.53
4 Sun Life MFS U.S. Growth Class - A	B	1.43%	3.77%	0.36	0.31%	0.94	0.5617	0.9061	0.7177	0.4236	12.2%	30.9%	23.3%	17.5%	2.26
5 Sun Life MFS U.S. Growth Fund - A	B	1.43%	3.79%	0.36	0.30%	0.95	0.5665	0.9073	0.7193	0.4241	12.2%	30.7%	23.3%	17.5%	2.28
6 Fidelity U.S. Focused Stock Fund	B	1.41%	3.93%	0.34	0.24%	0.99	0.6178	0.9078	0.7247	0.3808	14.6%	31.8%	23.6%	17.2%	2.50
7 Dynamic American Fund	B	1.24%	3.74%	0.31	0.16%	0.91	0.5630	0.8836	0.6525	0.3494	13.6%	16.7%	19.7%	15.0%	2.42
8 Dynamic Power American Growth Fund	B	1.95%	6.26%	0.30	0.54%	1.20	0.5023	0.6902	0.5304	0.4626	16.8%	50.4%	40.0%	23.2%	3.82
9 TD U.S. Blue Chip Equity Fund	C	1.48%	4.30%	0.33	0.19%	1.09	0.5940	0.9176	0.7453	0.3407	15.2%	35.5%	22.9%	18.0%	2.38
10 Mawer U.S. Equity Fund Class A	C	1.15%	3.34%	0.32	0.11%	0.88	0.6440	0.9559	0.7250	0.3801	4.6%	13.3%	17.4%	14.0%	1.14
11 NBI U.S. Equity Fund Investor Series	C	1.19%	3.59%	0.31	0.06%	0.96	0.6684	0.9647	0.7273	0.3699	6.4%	19.0%	18.3%	14.4%	2.22
12 Counsel U.S. Growth Fund	C	1.38%	4.43%	0.29	0.12%	1.07	0.6571	0.8686	0.6956	0.3624	21.1%	48.4%	22.9%	16.5%	2.43
13 Franklin U.S. Opportunities Fund Series A	C	1.27%	4.44%	0.27	-0.01%	1.09	0.6188	0.8866	0.7107	0.4508	14.1%	35.9%	22.3%	15.1%	2.52
14 Manulife U.S. Equity Fund	D	1.05%	3.22%	0.30	0.04%	0.85	0.6226	0.9534	0.7233	0.3671	3.9%	11.1%	15.7%	12.6%	2.46
15 TD U.S. Index Fund	D	1.14%	3.64%	0.29	-0.04%	1.00	0.7123	0.9978	0.7898	0.3071	10.0%	20.7%	15.9%	13.7%	0.50

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 Canoe U.S. Equity Income	D	0.86%	2.91%	0.27	-0.02%	0.75	0.5609	0.9295	0.6451	0.2150	3.9%	17.2%	12.7%	10.3%	2.35
17 PH&N U.S. Equity Fund Series D	D	1.04%	3.58%	0.27	-0.11%	0.98	0.6651	0.9863	0.7820	0.3011	10.1%	21.1%	16.0%	12.4%	1.02
18 AGF American Growth Class C\$	D	1.17%	4.16%	0.26	-0.03%	1.02	0.5798	0.8878	0.6838	0.3074	14.4%	33.1%	17.3%	13.9%	2.66
19 RBC QUBE Low Volatility U.S. Equity Fund	D	0.88%	3.18%	0.25	-0.03%	0.77	0.6206	0.8791	0.7053	0.4302	3.6%	-0.2%	9.8%	10.4%	1.85
20 RBC QUBE Low Volatility U.S. Equity Class Adv	D	0.85%	3.18%	0.24	-0.06%	0.76	0.6187	0.8702	0.7047	0.4395	2.0%	-2.1%	9.1%	10.0%	0.00
21 NBI U.S. Currency Neutral Index Fund Investor Ser	D	1.08%	4.18%	0.24	-0.09%	0.99	0.8222	0.8532	0.7410	0.1215	15.0%	19.7%	12.4%	12.6%	0.66
22 Mackenzie US Growth Class Series A	D	0.95%	3.69%	0.24	-0.14%	0.93	0.6518	0.9129	0.7492	0.3858	10.1%	13.9%	16.4%	11.2%	2.52
23 Yorkville American QVR Enhanced Equity	D	0.23%	2.77%	0.06	-0.48%	0.60	0.5983	0.7876	0.6425	0.3345	9.1%	13.9%	8.8%	2.3%	0.00
24 Purpose Tactical Hedged Equity	D	0.21%	3.09%	0.04	-0.49%	0.59	0.7379	0.6947	0.6296	-0.0368	7.7%	1.5%	2.2%	2.0%	2.06
25 Scotia U.S. Index Fund	F	1.06%	3.59%	0.27	-0.11%	0.99	0.7105	0.9886	0.7874	0.2991	8.9%	17.7%	14.5%	12.6%	1.07
26 PH&N U.S. Dividend Income	F	0.94%	3.23%	0.27	-0.08%	0.86	0.6535	0.9676	0.7550	0.3023	5.8%	10.7%	11.4%	11.3%	1.03
27 Scotia CanAm Index Fund	F	1.05%	3.67%	0.27	-0.14%	1.01	0.7106	0.9985	0.7852	0.2976	9.0%	18.0%	14.3%	12.5%	1.09
28 TD U.S. Quantitative Equity Fund	F	1.02%	3.67%	0.26	-0.13%	0.98	0.7011	0.9664	0.7420	0.3227	8.3%	15.7%	14.7%	12.1%	1.60
29 Renaissance U.S. Equity Fund Class A C\$	F	0.95%	3.60%	0.24	-0.21%	0.98	0.7186	0.9847	0.7968	0.3618	9.1%	14.6%	12.7%	11.2%	1.96
30 Franklin US Rising Dividends Fund	F	0.93%	3.59%	0.24	-0.19%	0.95	0.7314	0.9613	0.7629	0.3427	6.5%	9.8%	12.7%	10.9%	2.41
31 TD U.S. Equity Portfolio	F	1.02%	3.98%	0.24	-0.25%	1.08	0.7397	0.9827	0.8195	0.3458	9.5%	15.1%	14.3%	11.9%	2.16
32 Invesco U.S. Companies Fund Series A	F	1.02%	3.99%	0.24	-0.22%	1.06	0.6777	0.9562	0.7777	0.2948	5.5%	16.2%	15.8%	11.9%	2.59
33 RBC U.S. Equity Fund C\$	F	0.89%	3.46%	0.24	-0.22%	0.95	0.6849	0.9885	0.7655	0.3020	8.5%	16.7%	13.3%	10.5%	1.91
34 CI Synergy American Fund	F	0.93%	3.68%	0.23	-0.23%	0.98	0.7386	0.9625	0.7789	0.3657	10.1%	17.1%	14.8%	10.8%	2.46
35 PH&N U.S. Multi-Style All-Cap Equity	F	0.94%	3.76%	0.23	-0.27%	1.03	0.7369	0.9890	0.7836	0.2776	8.3%	15.8%	12.8%	11.0%	1.02
36 Sun Life MFS U.S. Equity Fund - A	F	0.85%	3.45%	0.23	-0.24%	0.93	0.6911	0.9748	0.8081	0.3165	5.1%	9.9%	11.9%	10.0%	2.05
37 BMO U.S. Equity ETF Fund	F	1.03%	4.22%	0.22	-0.16%	1.00	0.8430	0.8579	0.7549	0.1505	14.6%	18.1%	11.4%	11.9%	1.00
38 RBC U.S. Index Currency Neutral Fund	F	1.03%	4.22%	0.22	-0.15%	1.00	0.8407	0.8575	0.7569	0.1334	13.9%	17.3%	11.4%	11.8%	0.61
39 Beutel Goodman American Equity Fund	F	0.84%	3.47%	0.22	-0.18%	0.87	0.6722	0.9029	0.7140	0.1467	3.3%	9.0%	9.5%	9.8%	1.50
40 NEI U.S. Equity RS Fund Series A	F	0.78%	3.37%	0.21	-0.26%	0.88	0.6600	0.9425	0.7662	0.3142	6.4%	9.1%	13.1%	9.0%	2.44
41 Capital International - U.S. Equity Class A	F	0.75%	3.34%	0.20	-0.26%	0.86	0.7475	0.9297	0.7563	0.1964	6.0%	13.7%	8.9%	8.7%	1.96
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.83%	3.78%	0.20	-0.38%	1.02	0.7330	0.9776	0.8091	0.3252	8.6%	19.0%	13.9%	9.5%	0.00
43 Manulife U.S. Opportunities Fund	F	0.83%	3.84%	0.20	-0.38%	1.03	0.7187	0.9689	0.7594	0.2007	8.4%	18.0%	12.7%	9.5%	2.29
44 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.69%	3.27%	0.19	-0.32%	0.85	0.6556	0.9441	0.7269	0.1713	5.9%	14.0%	10.8%	7.9%	2.31
45 DFA U.S. Core Equity Fund Class A	F	0.79%	4.00%	0.18	-0.47%	1.07	0.7931	0.9710	0.7992	0.2400	7.4%	9.7%	9.5%	8.9%	1.38
46 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.49%	2.39%	0.17	-0.22%	0.60	0.5882	0.9114	0.7656	0.1374	7.1%	6.1%	5.3%	N/A	2.12
47 Sentry U.S. Growth and Income	F	0.76%	3.93%	0.17	-0.46%	1.04	0.7557	0.9522	0.8251	0.2646	5.9%	6.6%	8.6%	8.5%	2.34
48 Bissett U.S. Focus	F	0.63%	3.24%	0.17	-0.37%	0.85	0.5865	0.9526	0.7220	0.2222	0.8%	3.4%	7.0%	7.2%	2.13
49 BMO U.S. Equity Fund	F	0.72%	3.81%	0.17	-0.50%	1.03	0.7207	0.9800	0.7973	0.2238	8.4%	12.2%	8.9%	8.1%	2.49
50 CI American Managers Corp. Class	F	0.71%	3.91%	0.16	-0.48%	1.01	0.8388	0.9301	0.7812	0.2688	7.2%	10.6%	8.6%	7.9%	2.44
51 Manulife U.S. All Cap Equity	F	0.99%	5.68%	0.16	-0.60%	1.35	0.8509	0.8585	0.7519	0.2131	12.7%	20.6%	10.1%	10.4%	2.32
52 Fidelity American Equity	F	0.53%	2.97%	0.15	-0.26%	0.67	0.5188	0.8175	0.6750	0.4159	-0.9%	0.7%	8.9%	6.0%	2.27
53 CI Cambridge U.S. Dividend Fund	F	0.57%	3.47%	0.14	-0.44%	0.86	0.7387	0.8944	0.7324	0.2518	0.6%	-2.9%	6.0%	6.3%	2.43
54 CI American Value Fund Class A	F	0.68%	4.34%	0.14	-0.68%	1.16	0.7826	0.9627	0.8455	0.3146	5.7%	4.5%	8.2%	7.3%	2.45
55 Sun Life MFS U.S. Value Fund - A	F	0.54%	3.41%	0.14	-0.51%	0.89	0.7237	0.9422	0.7774	0.2148	0.7%	-0.9%	4.9%	6.0%	2.27
56 IA Clarington U.S. Dividend Growth Fund	F	0.54%	3.48%	0.13	-0.53%	0.91	0.7214	0.9464	0.7806	0.1948	5.8%	8.3%	7.6%	5.9%	2.01
57 NCM US Dividend Plus Class Series A	F	0.59%	4.00%	0.13	-0.52%	0.94	0.8332	0.8518	0.7100	0.1913	7.0%	8.0%	5.6%	6.3%	2.91
58 Brandes U.S. Equity Fund	F	0.52%	3.94%	0.11	-0.64%	0.99	0.7366	0.9067	0.7727	0.1444	0.9%	-1.7%	3.4%	5.5%	2.35

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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
59 Renaissance U.S. Equity Value Fund Class A C\$	F	0.41%	3.58%	0.09	-0.71%	0.95	0.7484	0.9562	0.8141	0.2196	3.3%	-1.9%	5.0%	4.2%	2.20
60 Leith Wheeler U.S. Equity Fund	F	0.49%	4.51%	0.09	-0.87%	1.15	0.8124	0.9252	0.8369	0.2010	3.5%	-3.9%	2.0%	4.7%	1.32
61 DFA U.S. Vector Equity Fund Class A	F	0.47%	4.64%	0.09	-0.91%	1.17	0.8177	0.9114	0.7892	0.1484	3.3%	-2.5%	2.8%	4.4%	1.52
62 RBC O'Shaughnessy U.S. Value Fund	F	0.44%	5.45%	0.07	-0.87%	1.11	0.8377	0.7397	0.7268	0.0015	9.4%	-6.5%	0.2%	3.5%	1.52
63 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.12%	3.74%	0.01	-0.80%	0.78	0.8082	0.7547	0.6964	0.0639	4.2%	2.3%	-3.7%	0.6%	2.52
64 Counsel U.S. Value Fund	F	0.05%	5.27%	-0.01	-1.30%	1.14	0.7997	0.7821	0.7624	0.0807	2.1%	-18.0%	-6.0%	-1.2%	2.42
65 Fidelity Women's Leadership Fund Series B	TBD	0.87%	5.58%	0.14	-1.21%	1.76	0.9495	0.9489	0.8366	0.6640	6.3%	8.6%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.18%	3.55%	0.31			0.6308	1.0000	0.8105	0.3817	9.2%	19.6%	16.0%	14.3%	
Category Average		0.90%	3.85%	0.22			0.7009	0.9138	0.7464	0.2848	8.1%	14.2%	12.4%	10.2%	2.01

U.S. Small / Mid Cap Equity

1 AGF U.S. Small-Mid Cap Fund	A	1.28%	5.22%	0.23	0.66%	0.86	0.6849	0.7994	0.6094	0.3412	10.1%	19.3%	21.6%	14.7%	2.56
2 RBC U.S. Mid-Cap Equity Fund	A	1.00%	4.08%	0.23	0.49%	0.71	0.7188	0.9384	0.7416	0.3606	4.2%	12.0%	16.3%	11.6%	2.06
3 National Bank Consensus American Equity Fund	A	0.92%	3.87%	0.22	0.42%	0.68	0.7518	0.9221	0.7086	0.2111	8.6%	16.5%	13.3%	10.6%	2.16
4 TD U.S. Mid - Cap Growth Fund	A	1.00%	4.34%	0.21	0.46%	0.75	0.7575	0.9340	0.7945	0.4008	5.0%	9.8%	13.7%	11.4%	2.55
5 Mackenzie US Mid Cap Growth Class Series A	A	0.89%	4.24%	0.19	0.35%	0.73	0.7945	0.8584	0.7527	0.4303	2.2%	-0.3%	10.7%	10.0%	2.53
6 TD U.S. Small-Cap Equity Fund	B	0.91%	4.63%	0.18	0.27%	0.88	0.7902	0.8890	0.7205	0.3165	5.7%	5.7%	12.2%	10.1%	2.55
7 Formula Growth Fund	B	0.81%	5.05%	0.15	0.18%	0.87	0.7721	0.8412	0.7262	0.3682	10.2%	17.8%	10.7%	7.0%	0.00
8 CIBC U.S. Small Companies	C	0.86%	4.89%	0.16	0.24%	0.86	0.7607	0.8167	0.6339	0.2105	8.8%	27.0%	10.5%	9.2%	2.60
9 Leith Wheeler U.S. Small Mid Cap Equity	C	0.78%	4.74%	0.15	0.15%	0.87	0.8919	0.8547	0.8320	0.3903	3.1%	-1.9%	8.5%	N/A	1.00
10 Pender U.S. All Cap Equity	C	0.69%	6.32%	0.10	-0.02%	0.98	0.7618	0.6928	0.7154	0.0760	20.5%	20.1%	6.4%	5.9%	2.35
11 GBC American Growth Fund Inc.	D	0.63%	5.26%	0.11	-0.05%	0.95	0.7654	0.8542	0.7234	0.3053	5.9%	9.3%	10.9%	6.1%	0.00
12 Invesco U.S. Small Companies Class Series A	D	0.49%	5.25%	0.08	-0.17%	0.91	0.8386	0.8221	0.7686	0.2986	8.6%	0.4%	2.9%	4.2%	2.94
13 Fidelity Small Cap America Fund Series A C\$	D	0.31%	3.61%	0.06	-0.11%	0.58	0.7331	0.8161	0.7730	0.3902	-3.0%	-11.6%	3.0%	2.9%	2.47
14 Ninepoint Enhanced U.S. Equity Fund	D	0.20%	2.24%	0.05	-0.40%	0.51	0.4726	0.8212	0.6346	0.3818	2.6%	7.5%	5.3%	2.1%	2.99
15 RBC O'Shaughnessy U.S. Growth Fund	F	0.47%	5.70%	0.07	-0.26%	1.01	0.8665	0.7598	0.6981	0.1434	9.3%	-2.9%	0.9%	3.7%	1.51
16 CI American Small Companies Fund Class A C\$	F	0.39%	5.02%	0.06	-0.28%	0.93	0.8348	0.8961	0.7660	0.2847	3.0%	1.3%	2.7%	3.2%	2.43
17 Hillsdale U.S. Small Cap Pool	F	0.35%	5.49%	0.05	-0.34%	0.96	0.8798	0.7475	0.7153	0.1295	8.1%	-10.3%	-3.0%	2.3%	0.00
18 RBC U.S. Small Cap Core Equity	F	0.34%	6.01%	0.04	-0.48%	1.13	0.8213	0.8333	0.7310	0.1937	3.7%	1.4%	-0.9%	1.9%	2.06
19 Fidelity Event Driven Opportunities Fund	F	0.11%	4.71%	0.01	-0.47%	0.80	0.6922	0.7980	0.7513	0.0405	1.6%	-12.9%	-8.7%	-0.1%	2.30
20 RBC U.S. Mid-Cap Value Equity	F	-0.05%	5.12%	-0.03	-0.73%	0.94	0.8419	0.8571	0.8141	0.2212	1.2%	-11.0%	-3.1%	-2.2%	2.04
Benchmark: Russell 2000 C\$ Total Return		0.72%	5.06%	0.13			0.7032	0.8440	0.6504	0.2563	6.3%	4.0%	6.4%	7.4%	
Category Average		0.62%	4.79%	0.12			0.7715	0.8376	0.7305	0.2747	6.0%	4.9%	6.7%	6.0%	2.30

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.01%	3.92%	0.24	0.11%	1.00	0.6557	0.9671	0.7836	0.3463	7.5%	16.8%	15.3%	11.8%	2.20
2 Fidelity North American Equity	C	0.94%	3.76%	0.23	0.02%	1.02	0.7920	0.9241	0.7855	0.4581	11.9%	17.9%	14.7%	N/A	2.51

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
3 BMO Women in Leadership Fund Advisor Series	D	0.95%	3.51%	0.25	0.05%	1.00	0.8536	0.9208	0.7628	0.3854	7.5%	10.3%	10.2%	N/A	1.47
4 BMO U.S. Equity Plus	D	0.93%	3.65%	0.23	0.02%	1.01	0.7925	0.9714	0.8104	0.2814	8.9%	16.0%	12.3%	10.9%	2.20
5 TD North American Dividend Fund	D	0.68%	2.87%	0.21	0.00%	0.76	0.7287	0.9415	0.7763	0.2691	2.4%	1.1%	7.1%	7.9%	2.23
6 Stone Growth Fund F	D	0.65%	3.66%	0.16	-0.11%	0.85	0.5823	0.9006	0.6792	0.2155	8.1%	23.5%	15.8%	7.3%	2.67
7 Stone Growth Fund A	D	0.57%	3.65%	0.13	-0.20%	0.85	0.5812	0.9006	0.6781	0.2145	7.6%	22.2%	14.6%	6.2%	3.71
8 Purpose Global Innovators Fund - F	D	0.62%	4.10%	0.13	-0.20%	0.91	0.6148	0.8014	0.6801	0.2280	11.5%	30.4%	10.9%	6.7%	0.05
9 Purpose Global Innovators Fund - A	D	0.53%	4.09%	0.11	-0.29%	0.91	0.6154	0.8019	0.6801	0.2282	11.2%	29.0%	9.7%	5.5%	1.07
10 Dynamic North American Dividend Private Pool	F	0.52%	2.76%	0.16	-0.16%	0.75	0.8853	0.8444	0.7611	0.2091	5.5%	2.2%	6.3%	5.9%	0.92
11 Purpose Best Ideas Fund	F	0.85%	5.24%	0.15	-0.35%	1.33	0.7883	0.8220	0.7564	0.2035	17.6%	22.2%	11.7%	9.0%	0.00
12 Quadrus North American Mid Cap	F	0.67%	4.15%	0.14	-0.28%	1.06	0.8834	0.7273	0.7170	0.4475	9.8%	14.9%	6.9%	7.3%	2.62
13 Investors North American Equity Fund	F	0.44%	3.59%	0.10	-0.47%	1.00	0.9000	0.8708	0.7873	0.2158	9.5%	5.3%	2.7%	4.6%	2.97
14 BMO North American Dividend Fund	F	0.39%	3.38%	0.09	-0.46%	0.94	0.8368	0.9275	0.8248	0.2133	2.1%	-4.4%	2.9%	4.1%	2.53
15 Purpose Core Dividend Fund	F	0.34%	3.54%	0.08	-0.49%	0.93	0.9170	0.7384	0.7503	0.2970	5.3%	-3.0%	0.5%	3.4%	0.00
16 Yorkville Enhanced Protection Fund	F	0.17%	2.53%	0.04	-0.40%	0.63	0.7310	0.8579	0.7693	0.2463	7.0%	6.8%	4.2%	1.6%	0.00
17 Mackenzie Global Small Cap Growth Fund Series A	F	-0.02%	4.69%	-0.02	-1.13%	1.23	0.8318	0.8347	0.8331	0.2522	3.9%	-7.7%	-5.6%	-1.5%	2.47
Benchmark: S&P 500 C\$ Total Return		1.18%	3.55%	0.31			0.6308	1.0000	0.8105	0.3817	9.2%	19.6%	16.0%	14.3%	
Category Average		0.60%	3.71%	0.14			0.7641	0.8678	0.7550	0.2771	8.1%	12.0%	8.2%	6.0%	2.12

Global Equity

1 Dynamic Global Dividend Fund Series A C\$	A	1.10%	3.02%	0.34	0.38%	0.79	0.5123	0.8748	0.7215	0.3530	8.9%	13.0%	14.5%	13.4%	2.24
2 Guardian Fundamental Global Equity Srs. W	B	1.16%	3.12%	0.35	0.39%	0.84	0.5518	0.8963	0.7470	0.3704	1.7%	13.4%	15.5%	14.2%	1.89
3 BMO Sustainable Opport Global Equity Fund Adv	B	1.13%	3.30%	0.32	0.29%	0.93	0.7471	0.9342	0.8161	0.3071	9.3%	20.8%	13.7%	N/A	1.98
4 Dynamic Global Discovery Fund Series A	B	1.05%	3.27%	0.30	0.28%	0.86	0.5325	0.8740	0.7209	0.3668	10.8%	19.8%	13.9%	12.7%	2.35
5 Sun Life MFS Global Growth Class - A	B	1.04%	3.25%	0.30	0.20%	0.93	0.6695	0.9340	0.8279	0.3989	8.0%	16.1%	14.8%	12.5%	2.28
6 Sun Life MFS Global Growth Fund - A	B	1.04%	3.27%	0.29	0.19%	0.93	0.6713	0.9344	0.8292	0.3988	8.0%	15.7%	14.7%	12.5%	2.27
7 PH&N Global Equity Fund Series D	B	1.15%	3.80%	0.28	0.15%	1.09	0.7038	0.9442	0.8360	0.3609	9.8%	19.7%	15.7%	13.7%	1.19
8 AGF Global Select Fund	B	1.30%	4.40%	0.28	0.25%	1.16	0.7254	0.8579	0.7891	0.4176	12.8%	28.8%	18.6%	15.5%	2.63
9 Canoe Defensive Global Equity Fund A	B	0.80%	2.61%	0.28	0.21%	0.65	0.4357	0.8445	0.6432	0.3717	1.3%	10.4%	11.2%	9.6%	2.40
10 Dynamic Power Global Growth Class Series A C\$	B	1.57%	6.00%	0.25	0.48%	1.20	0.5063	0.6344	0.5646	0.4503	19.9%	52.9%	20.5%	18.1%	1.97
11 Mawer Global Equity	C	0.93%	2.98%	0.29	0.15%	0.85	0.6659	0.9352	0.8554	0.4036	4.7%	12.9%	13.3%	11.2%	1.31
12 Renaissance Global Growth Fund	C	0.91%	2.97%	0.28	0.13%	0.86	0.6610	0.9474	0.8293	0.3632	5.4%	12.2%	13.1%	10.8%	2.35
13 NBI Global Equity Fund Investor Series	C	1.00%	3.31%	0.28	0.16%	0.93	0.6389	0.9320	0.8009	0.4264	5.9%	13.3%	13.2%	11.9%	2.83
14 Canoe Global Equity Fund Series A	C	0.96%	3.23%	0.27	0.15%	0.89	0.6066	0.9234	0.7767	0.4172	3.5%	11.3%	12.8%	11.5%	2.39
15 Capital International - Global Equity Class A	C	1.04%	3.60%	0.27	0.10%	1.03	0.7356	0.9327	0.8443	0.3220	11.4%	25.7%	13.6%	12.4%	1.93
16 Stone & Co. Flagship Global Growth Fund A	C	1.09%	3.82%	0.27	0.18%	1.01	0.5562	0.8597	0.7455	0.4045	11.9%	29.4%	17.2%	12.9%	2.98
17 Scotia Global Growth Fund	C	1.15%	4.07%	0.26	0.12%	1.14	0.7089	0.8954	0.8502	0.3380	15.9%	29.1%	15.2%	13.6%	2.20
18 Manulife Global Equity Class	C	0.84%	2.94%	0.26	0.08%	0.84	0.6537	0.9298	0.8429	0.4000	4.3%	12.1%	12.0%	10.0%	2.46
19 Franklin Global Growth Corporate Class A	C	1.15%	4.21%	0.26	0.12%	1.13	0.6953	0.8837	0.7846	0.4248	9.6%	29.0%	18.1%	13.6%	2.50
20 Dynamic Global Equity	C	0.85%	3.01%	0.26	0.08%	0.84	0.6729	0.8964	0.8566	0.3071	9.7%	18.9%	11.3%	10.1%	2.31
21 RBC Vision Global Equity Fund Advisor Series	C	0.98%	3.62%	0.25	0.04%	1.04	0.7199	0.9573	0.8141	0.3509	9.5%	22.1%	15.9%	11.6%	2.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 RBC Vision Fossil Fuel Free Global Equity Fund Adv	C	1.06%	4.01%	0.25	-0.05%	1.22	0.8001	0.9531	0.7967	0.3948	4.7%	10.9%	12.4%	N/A	2.34
23 IA Clarington Inhance Global Equity SRI Pt.	C	0.92%	3.55%	0.24	0.01%	1.00	0.6664	0.9182	0.8234	0.3012	16.0%	28.2%	15.9%	10.9%	2.52
24 RBC Global Equity	C	0.99%	3.88%	0.23	-0.04%	1.13	0.7218	0.9475	0.8553	0.3775	5.7%	13.0%	12.7%	11.3%	0.00
25 BMO Tactical Global Growth ETF Fund Adv	C	0.48%	1.87%	0.21	0.16%	0.35	0.6743	0.6193	0.5746	0.2994	-2.8%	-3.4%	2.1%	N/A	1.78
26 Dynamic Blue Chip Equity Fund	D	0.82%	3.15%	0.24	0.01%	0.89	0.6693	0.9205	0.8459	0.3144	9.2%	19.7%	13.8%	9.7%	2.32
27 Mackenzie Global Dividend Fund Series A	D	0.77%	2.98%	0.23	-0.02%	0.86	0.7302	0.9509	0.8562	0.3523	6.4%	10.5%	8.5%	9.0%	2.52
28 Invesco Global Diversified Companies Fund Ser A	D	0.92%	3.69%	0.23	-0.02%	1.04	0.7645	0.9157	0.8601	0.3032	10.9%	15.5%	11.1%	10.8%	2.50
29 Manulife Tax Managed Growth Fund	D	0.74%	2.91%	0.23	-0.02%	0.84	0.7955	0.9363	0.8687	0.4032	6.1%	9.2%	9.4%	8.7%	2.48
30 AGF Global Sustainable Growth Equity Fund Series	D	0.92%	3.80%	0.22	-0.03%	1.05	0.7103	0.8958	0.8203	0.4020	10.6%	25.6%	13.0%	10.7%	2.47
31 DynamicEdge Equity Class Portfolio	D	0.80%	3.26%	0.22	-0.02%	0.90	0.7853	0.8929	0.8301	0.4199	10.0%	16.2%	11.0%	9.3%	2.38
32 Renaissance Global Focus Fund Class A	D	0.91%	3.78%	0.22	-0.07%	1.08	0.7111	0.9216	0.8514	0.4050	10.0%	15.8%	14.2%	10.5%	2.45
33 DynamicEdge Equity Portfolio	D	0.78%	3.26%	0.22	-0.04%	0.90	0.7851	0.8941	0.8314	0.4221	10.2%	16.2%	10.8%	9.1%	2.42
34 NEI Environmental Leaders Fund	D	0.88%	3.82%	0.21	-0.07%	1.05	0.7644	0.8871	0.8446	0.3601	12.1%	18.1%	8.8%	N/A	2.64
35 RBC Global Dividend Growth Fund	D	0.82%	3.59%	0.21	-0.13%	1.04	0.7217	0.9436	0.8718	0.3305	8.7%	13.9%	12.9%	9.4%	2.11
36 Sun Life MFS Low Vol Global Equity Fund - A	D	0.56%	2.39%	0.20	0.03%	0.59	0.5919	0.8384	0.7205	0.5193	2.5%	1.8%	6.8%	N/A	0.00
37 RBC QUBE Low Volatility Global Equity	D	0.56%	2.62%	0.18	-0.02%	0.63	0.5605	0.8042	0.7249	0.5052	0.6%	-2.3%	5.2%	6.5%	2.08
38 RBC QUBE Low Volatility Global Equity Class Adv	D	0.55%	2.61%	0.18	-0.03%	0.63	0.5613	0.8083	0.7268	0.5020	0.7%	-2.1%	5.2%	6.4%	0.00
39 Mackenzie Ivy Foreign Equity Fund Series A	D	0.44%	2.21%	0.16	-0.05%	0.54	0.4538	0.8368	0.6203	0.3520	6.4%	11.2%	7.1%	5.1%	2.50
40 Guardian Global Dividend Growth	D	0.53%	2.87%	0.16	-0.16%	0.76	0.6124	0.8788	0.7636	0.4456	5.5%	5.3%	8.1%	6.1%	1.89
41 BMO Global Absolute Return Fund - Advisor	D	0.37%	2.42%	0.12	-0.15%	0.57	0.5833	0.7696	0.7635	0.5198	0.1%	-7.3%	2.1%	4.2%	2.35
42 BMO Tactical Dividend ETF Fund Advisor Series	D	0.25%	2.41%	0.07	-0.22%	0.52	0.8375	0.6866	0.7321	0.3242	-2.7%	-7.8%	-0.1%	2.7%	1.86
43 Fidelity Global Fund Series A C\$	F	0.84%	3.72%	0.20	-0.14%	1.08	0.7207	0.9344	0.8953	0.2778	10.2%	17.2%	10.1%	9.6%	2.50
44 NEI Global Equity RS Fund Series A	F	0.77%	3.45%	0.20	-0.15%	1.01	0.7299	0.9615	0.8575	0.2948	10.2%	14.9%	8.1%	8.8%	2.61
45 Russell Investments ESG Global Equity Pool F	F	0.72%	3.35%	0.19	-0.21%	1.03	0.8499	0.9601	0.8777	0.3017	5.7%	10.0%	8.3%	N/A	0.00
46 Russell Investments ESG Global Equity Pool B	F	0.68%	3.36%	0.18	-0.25%	1.03	0.8489	0.9540	0.8751	0.3019	5.4%	8.6%	7.3%	N/A	0.00
47 CIBC Managed Aggressive Growth Portfolio	F	0.60%	2.94%	0.18	-0.16%	0.84	0.8456	0.9221	0.9076	0.4315	7.7%	7.9%	7.1%	6.9%	2.48
48 Guardian Global Equity Fund Series W	F	0.68%	3.42%	0.18	-0.20%	0.97	0.6899	0.9357	0.8084	0.2715	9.7%	18.2%	7.6%	7.8%	0.00
49 Investors Global Fund	F	0.62%	3.04%	0.18	-0.20%	0.89	0.7292	0.9599	0.8624	0.3530	7.3%	11.9%	8.7%	7.1%	2.97
50 NEI Global Dividend RS Fund Series A	F	0.58%	2.86%	0.18	-0.13%	0.78	0.6143	0.9075	0.7737	0.3786	2.2%	7.1%	8.6%	6.7%	2.62
51 BMO Equity Growth ETF Portfolio Fund	F	0.61%	3.03%	0.18	-0.18%	0.87	0.8668	0.9246	0.8915	0.3096	7.0%	8.5%	7.1%	7.0%	1.77
52 Fidelity Global Dividend Fund	F	0.59%	2.91%	0.18	-0.17%	0.83	0.6770	0.9417	0.8565	0.4074	5.9%	10.4%	8.5%	6.8%	2.30
53 NEI Select Maximum Growth RS Portfolio Series A	F	0.57%	2.80%	0.18	-0.17%	0.81	0.8373	0.9428	0.8853	0.3414	6.7%	6.4%	6.7%	6.6%	2.50
54 TD Mgd Index Max Eqty Growth Portfolio	F	0.65%	3.25%	0.18	-0.21%	0.94	0.8893	0.9331	0.9001	0.3390	8.0%	8.6%	7.6%	7.4%	1.68
55 CI Black Creek Global Leaders Fund	F	0.71%	3.63%	0.17	-0.18%	0.98	0.7408	0.8442	0.8923	0.1983	6.9%	10.5%	5.1%	8.0%	2.46
56 Beutel Goodman World Focus Equity Fund	F	0.63%	3.22%	0.17	-0.18%	0.89	0.6937	0.8838	0.8356	0.2594	4.3%	8.0%	5.6%	7.2%	1.51
57 Axiom All Equity Portfolio	F	0.66%	3.47%	0.17	-0.24%	0.99	0.8494	0.9099	0.9152	0.3761	9.4%	10.4%	7.2%	7.5%	2.43
58 Invesco Global Companies Fund Series SC	F	0.72%	3.85%	0.17	-0.28%	1.10	0.8060	0.9347	0.8749	0.3442	8.1%	4.5%	7.9%	8.1%	1.71
59 Epoch Global Equity Fund	F	0.67%	3.61%	0.16	-0.27%	1.03	0.6464	0.9432	0.8141	0.3421	6.4%	19.6%	10.8%	7.5%	2.48
60 Manulife Global Dividend Fund	F	0.57%	3.11%	0.16	-0.23%	0.88	0.7120	0.9274	0.8501	0.3224	6.1%	5.5%	6.5%	6.4%	2.39
61 Marquis Equity Portfolio	F	0.60%	3.31%	0.16	-0.24%	0.93	0.8597	0.9025	0.8662	0.3816	7.9%	7.2%	8.3%	6.7%	2.46
62 Fidelity Global Large Cap Fund	F	0.65%	3.64%	0.16	-0.32%	1.06	0.7566	0.9435	0.8827	0.2767	9.4%	14.4%	9.1%	7.2%	2.30
63 CI Global Fund Class A C\$	F	0.62%	3.52%	0.16	-0.29%	1.00	0.8069	0.9333	0.8500	0.2061	10.8%	11.6%	7.2%	6.9%	2.45
64 Dynamic Global Value Fund Series A	F	0.65%	3.69%	0.15	-0.21%	0.94	0.6134	0.7791	0.8402	0.3073	10.7%	16.9%	9.2%	7.2%	2.34

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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
65 Tradex Global Equity Fund	F	0.76%	4.47%	0.15	-0.39%	1.27	0.8087	0.8965	0.9191	0.2759	8.2%	9.6%	6.7%	8.3%	2.30
66 CI Synergy Global Corporate Class A C\$	F	0.60%	3.43%	0.15	-0.31%	1.00	0.7643	0.9507	0.8753	0.3143	9.4%	13.1%	8.7%	6.7%	2.46
67 Invesco Global Dividend Class	F	0.65%	3.75%	0.15	-0.31%	1.05	0.8289	0.9115	0.8741	0.3277	8.0%	1.8%	5.3%	7.2%	2.54
68 BMO FundSelect Equity Growth Portfolio Series A	F	0.59%	3.37%	0.15	-0.30%	0.98	0.8544	0.9364	0.8991	0.3286	8.8%	8.2%	6.5%	6.6%	2.85
69 Beutel Goodman Global Equity	F	0.61%	3.51%	0.15	-0.29%	0.99	0.7205	0.9048	0.8662	0.2456	4.9%	8.0%	5.6%	6.8%	1.57
70 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.63%	3.62%	0.15	-0.33%	1.06	0.7555	0.9428	0.8833	0.2746	9.3%	14.0%	8.9%	6.9%	2.51
71 National Bank Global Diversified Equity Fund Adv	F	0.60%	3.43%	0.15	-0.33%	1.02	0.7549	0.9664	0.8898	0.3167	7.0%	10.3%	8.4%	6.6%	2.54
72 Invesco Global Growth Class Series A	F	0.61%	3.51%	0.15	-0.31%	1.00	0.7630	0.9328	0.8617	0.3697	8.7%	14.4%	7.7%	6.7%	2.95
73 BMO Global Dividend Class	F	0.50%	2.95%	0.14	-0.21%	0.79	0.6468	0.8883	0.7771	0.4724	5.9%	5.0%	7.5%	5.7%	2.47
74 Investors Growth Portfolio	F	0.54%	3.21%	0.14	-0.31%	0.93	0.8471	0.9572	0.8607	0.2891	8.1%	8.5%	6.5%	6.0%	2.95
75 IA Clarington Global Value	F	0.53%	3.14%	0.14	-0.29%	0.91	0.6766	0.9303	0.8496	0.2303	7.3%	14.4%	7.6%	5.9%	2.02
76 CI Cambridge Global Equity Corp. Class	F	0.54%	3.21%	0.14	-0.28%	0.90	0.7619	0.9154	0.8349	0.2642	6.2%	9.3%	5.7%	6.0%	2.46
77 imaxx Global Fixed Pay Fund Class A0	F	0.48%	2.88%	0.14	-0.32%	1.04	0.6157	0.9254	0.8548	0.3254	1.1%	4.1%	6.9%	5.4%	2.46
78 Cambridge Global Equity Fund Class A	F	0.53%	3.25%	0.14	-0.36%	0.98	0.8735	0.9353	0.8529	0.2800	6.2%	9.3%	5.7%	N/A	2.45
79 TD Mgd Max Equity Growth Portfolio	F	0.48%	2.99%	0.14	-0.30%	0.87	0.8667	0.9340	0.9088	0.3506	7.0%	6.0%	5.6%	5.4%	2.42
80 Franklin Quotential Global Growth Portfolio A	F	0.50%	3.12%	0.14	-0.33%	0.91	0.8036	0.9449	0.8791	0.2989	8.1%	12.5%	7.4%	5.5%	2.61
81 BMO Global Equity Class	F	0.52%	3.41%	0.13	-0.36%	0.97	0.7530	0.9314	0.8865	0.2909	4.2%	4.1%	6.1%	5.7%	2.38
82 Renaissance Optimal Global Equity Portfolio	F	0.53%	3.50%	0.13	-0.39%	1.02	0.7857	0.9285	0.9149	0.2682	5.2%	6.3%	5.9%	5.8%	2.45
83 Renaissance Global Markets Fund	F	0.53%	3.48%	0.13	-0.30%	0.91	0.6824	0.8506	0.7686	0.0462	8.3%	13.1%	6.1%	5.8%	2.29
84 AGF Elements Global Portfolio	F	0.48%	3.12%	0.13	-0.35%	0.92	0.7404	0.9554	0.8837	0.2949	6.2%	8.8%	5.2%	5.3%	2.62
85 Northwest Global Equity Fund Series A	F	0.53%	3.52%	0.13	-0.39%	1.02	0.7722	0.9370	0.8598	0.3078	10.2%	14.7%	6.0%	5.8%	2.70
86 Beutel Goodman Global Dividend Fund	F	0.52%	3.49%	0.13	-0.35%	0.96	0.7443	0.8717	0.8680	0.2536	4.8%	6.1%	3.7%	5.7%	2.30
87 BMO SelectClass Equity Growth Portfolio Series A	F	0.48%	3.17%	0.13	-0.35%	0.91	0.8634	0.9217	0.9021	0.3377	6.8%	6.3%	4.9%	5.3%	2.70
88 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.40%	2.59%	0.13	-0.24%	0.71	0.6710	0.8975	0.8195	0.3707	1.8%	-0.3%	3.5%	4.6%	2.40
89 Fidelity Global Concentrated Equity Fund	F	0.58%	4.13%	0.12	-0.45%	1.14	0.8147	0.8725	0.9067	0.2465	6.0%	4.3%	4.2%	6.1%	2.33
90 CI Cambridge Global Dividend	F	0.48%	3.30%	0.12	-0.31%	0.87	0.7759	0.8708	0.8126	0.2363	1.9%	-1.6%	3.8%	5.2%	2.45
91 CI Portfolio Series Maximum Growth Fund Class A	F	0.49%	3.43%	0.12	-0.37%	0.94	0.9117	0.8843	0.8853	0.3284	9.7%	6.4%	4.5%	5.2%	2.43
92 Fidelity Global Opportunities Fund Series A C\$	F	0.57%	4.13%	0.12	-0.47%	1.14	0.8149	0.8724	0.9066	0.2464	5.9%	4.1%	4.0%	5.9%	2.52
93 BMO Global Monthly Income	F	0.36%	2.37%	0.12	-0.20%	0.62	0.7884	0.8468	0.8216	0.5523	3.8%	-1.2%	3.4%	4.0%	2.48
94 EdgePoint Global Portfolio	F	0.55%	4.17%	0.11	-0.40%	1.05	0.8207	0.8188	0.8209	0.1924	4.0%	-7.6%	2.7%	5.7%	2.13
95 SEI Growth 100 Class S	F	0.45%	3.29%	0.11	-0.39%	0.93	0.9003	0.8999	0.9079	0.3048	6.8%	4.3%	4.1%	4.8%	1.87
96 AGF Global Dividend Fund C\$	F	0.39%	2.78%	0.11	-0.32%	0.79	0.6984	0.9064	0.8916	0.3620	1.9%	-0.2%	3.7%	4.3%	2.38
97 Symmetry Equity Portfolio	F	0.43%	3.30%	0.11	-0.43%	0.95	0.8226	0.9382	0.8716	0.3045	7.6%	9.2%	4.3%	4.7%	2.49
98 Manulife Global All Cap Focused Fund Advisor Ser	F	0.44%	3.35%	0.11	-0.42%	0.95	0.7195	0.9157	0.8554	0.3193	6.2%	5.8%	6.8%	4.7%	2.42
99 HSBC Global Equity Fund Investor Series	F	0.45%	3.49%	0.11	-0.46%	1.01	0.7826	0.9143	0.9457	0.1974	6.5%	0.7%	3.4%	4.8%	1.47
100 CI Global Value Fund Class A C\$	F	0.39%	3.05%	0.10	-0.39%	0.85	0.7367	0.9021	0.8896	0.2624	1.0%	-0.8%	2.8%	4.2%	2.46
101 SEI Managed Global Volatility Cl. E	F	0.32%	2.53%	0.10	-0.30%	0.68	0.6723	0.8878	0.8346	0.3954	-0.5%	-5.8%	1.4%	3.5%	1.98
102 TD Global Risk Managed Equity Fund - Advisor	F	0.28%	2.21%	0.09	-0.26%	0.60	0.5861	0.8808	0.8257	0.1297	4.6%	2.4%	2.0%	N/A	2.28
103 Primerica Aggressive Growth Fund	F	0.36%	3.21%	0.09	-0.47%	0.91	0.8133	0.9057	0.9286	0.3321	5.2%	0.6%	2.7%	3.8%	2.68
104 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.38%	3.52%	0.09	-0.45%	0.92	0.9396	0.8186	0.8783	0.2780	9.0%	1.5%	2.3%	3.9%	2.44
105 TD Global Low Volatility Fund	F	0.30%	2.60%	0.08	-0.32%	0.67	0.7503	0.8402	0.8701	0.3857	0.7%	-9.9%	1.2%	3.2%	2.44
106 AGF Global Equity Fund C\$	F	0.33%	3.28%	0.08	-0.52%	0.94	0.7422	0.9169	0.9139	0.2677	1.1%	-1.1%	1.2%	3.4%	2.56
107 Counsel All Equity Portfolio	F	0.32%	3.12%	0.08	-0.47%	0.87	0.8710	0.8861	0.9211	0.3407	6.5%	2.4%	1.9%	3.3%	2.72

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							Correlations				Returns					
		Average	Monthly								Cdn.					
		Monthly	Standard	Sharpe							Universe					
Name		Return	Deviation	Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Bond	3 Month	1 Year	3 Year	5 Year	MER	
108	CI Signature Global Dividend Fund	F	0.34%	3.32%	0.08	-0.52%	0.94	0.8230	0.9140	0.9091	0.2495	5.9%	-0.2%	2.5%	3.4%	2.46
109	Mackenzie Global Concentrated Equity Fund Series A	F	0.36%	3.78%	0.08	-0.61%	1.07	0.7727	0.9115	0.8704	0.2664	8.4%	7.7%	2.6%	3.5%	2.52
110	Counsel Global Dividend Fund	F	0.32%	3.18%	0.08	-0.45%	0.85	0.8131	0.8460	0.8680	0.3354	2.5%	-0.4%	-0.1%	3.2%	2.67
111	Manulife Global Equity Unconstrained	F	0.32%	3.64%	0.07	-0.60%	1.01	0.6966	0.8834	0.8345	0.3417	5.0%	2.7%	4.2%	3.0%	2.36
112	Epoch Global Shareholder Yield Fund - I	F	0.27%	3.00%	0.06	-0.45%	0.79	0.7090	0.8483	0.8589	0.3942	2.2%	-3.5%	1.3%	2.7%	2.50
113	IA Clarington Global Equity Fund	F	0.28%	3.30%	0.06	-0.52%	0.88	0.7455	0.8695	0.8101	0.0773	-0.9%	-2.1%	0.2%	2.7%	2.45
114	Templeton Growth Fund, Ltd. Series A C\$	F	0.24%	3.23%	0.05	-0.56%	0.89	0.6626	0.8688	0.8645	0.0294	4.3%	4.9%	0.5%	2.3%	2.46
115	Renaissance Global Value Fund	F	0.16%	4.50%	0.02	-0.92%	1.19	0.7629	0.8334	0.9070	0.0991	2.8%	-6.5%	-2.6%	0.7%	2.46
116	Lysander-Canso Equity Fund Series A	F	0.17%	5.90%	0.02	-1.03%	1.33	0.7990	0.6969	0.8006	0.1071	10.5%	7.4%	-1.3%	-0.1%	0.00
117	Brandes Global Equity Fund Class A C\$	F	0.13%	3.75%	0.01	-0.78%	1.00	0.7450	0.8302	0.9167	0.1103	3.4%	-4.6%	-0.7%	0.7%	2.31
118	Steadyhand Global Equity Fund	F	0.08%	4.25%	0.00	-0.95%	1.14	0.7803	0.8361	0.9220	0.1127	4.7%	-7.2%	-3.8%	-0.1%	0.00
119	Franklin Mutual Global Discovery Fund Series A	F	0.03%	4.33%	-0.01	-0.91%	1.03	0.8645	0.7404	0.8362	0.0414	3.5%	-13.1%	-5.0%	-0.8%	2.60
120	Mackenzie Cundill Value Fund Series C	F	-0.05%	4.28%	-0.03	-1.01%	1.06	0.7265	0.8077	0.7432	-0.0654	1.9%	-6.1%	-4.6%	-1.6%	2.50
121	IA Clarington Global Opportunities Fund Series A	F	-0.18%	4.06%	-0.06	-1.05%	0.95	0.7177	0.7321	0.7918	0.0348	8.5%	-1.8%	-6.0%	-3.1%	2.58
122	CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.88%	3.88%	0.47	0.62%	1.39	0.7467	0.8735	0.7320	0.4449	9.1%	N/A	N/A	N/A	0.00
123	Mackenzie Global Environmental Equity Fund A	TBD	1.96%	5.55%	0.34	0.49%	1.62	0.8622	0.7742	0.8167	0.1608	16.7%	29.2%	N/A	N/A	2.58
124	Fidelity Sustainable World ETF Fund Series B	TBD	0.82%	4.34%	0.17	-0.61%	1.58	0.9175	0.9717	0.8499	0.5297	6.3%	11.4%	N/A	N/A	0.00
125	Mackenzie Global Leadership Impact Fund A	TBD	0.62%	3.64%	0.15	-0.43%	1.15	0.8946	0.9691	0.8672	0.3404	5.8%	9.1%	N/A	N/A	2.05
Benchmark: MSCI World Index C\$			0.91%	3.28%	0.25			0.6742	0.9708	0.9217	0.4028	8.7%	15.2%	11.9%	10.8%	
Category Average			0.64%	3.40%	0.17			0.7361	0.8918	0.8381	0.3172	6.6%	9.0%	7.2%	6.9%	2.35

International Equity

1	Desjardins Overseas Equity Growth Fund	A	1.50%	4.66%	0.31	0.97%	1.16	0.5534	0.7531	0.7233	0.2763	25.3%	65.1%	21.7%	18.0%	2.38
2	Renaissance International Equity Fund	A	0.80%	2.76%	0.26	0.46%	0.74	0.4772	0.7699	0.7824	0.4006	4.6%	15.4%	9.6%	9.5%	2.44
3	Capital International - International Equity CI A	A	0.89%	3.49%	0.23	0.44%	0.98	0.7041	0.8089	0.8943	0.3528	11.1%	16.4%	10.1%	10.4%	2.14
4	Sun Life MFS International Value Fund - A	A	0.71%	2.89%	0.22	0.37%	0.75	0.4283	0.7680	0.7291	0.4143	5.5%	14.0%	9.2%	8.3%	2.45
5	Sun Life MFS International Growth Fund - A	A	0.71%	3.07%	0.21	0.31%	0.87	0.5638	0.7974	0.8571	0.3754	7.9%	10.2%	8.7%	8.2%	2.27
6	Invesco International Companies Fund Series A	A	0.89%	4.01%	0.20	0.43%	1.02	0.7093	0.8070	0.7964	0.3014	15.8%	24.6%	8.6%	10.2%	2.67
7	Fidelity Overseas Fund Series A C\$	A	0.70%	3.26%	0.19	0.28%	0.92	0.6106	0.8549	0.8726	0.4210	7.7%	15.9%	10.3%	8.0%	2.51
8	Mawer International Equity Fund Class A	B	0.66%	2.91%	0.20	0.29%	0.81	0.5485	0.7782	0.8461	0.3732	7.0%	12.5%	7.3%	7.7%	1.39
9	Manulife World Investment CI	B	0.57%	2.90%	0.17	0.22%	0.79	0.5509	0.7707	0.8296	0.3837	6.4%	11.3%	6.0%	6.6%	2.58
10	Counsel International Growth Fund	B	0.56%	2.92%	0.17	0.19%	0.81	0.6001	0.7969	0.8687	0.3957	6.9%	10.5%	6.2%	6.4%	2.54
11	PH&N Overseas Equity Fund Series D	B	0.65%	3.70%	0.16	0.17%	1.07	0.6742	0.8447	0.9073	0.3159	10.3%	9.8%	8.0%	7.2%	1.23
12	GBC International Growth Fund	B	0.64%	4.17%	0.14	0.13%	1.13	0.6201	0.7953	0.8481	0.3252	9.9%	25.0%	6.3%	6.9%	0.00
13	NEI International Equity Fund Series A	C	0.44%	2.82%	0.13	0.08%	0.79	0.6142	0.7899	0.8927	0.4221	6.6%	3.3%	3.9%	4.9%	2.60
14	RBC International Equity	D	0.50%	3.47%	0.12	0.06%	0.97	0.6195	0.8301	0.8770	0.3968	8.1%	15.0%	6.1%	5.4%	2.12
15	NEI International Equity RS Fund Series A	D	0.40%	3.08%	0.10	0.00%	0.88	0.5536	0.7844	0.8777	0.3601	4.4%	4.3%	5.0%	4.3%	2.64
16	Invesco International Growth Class Series A C\$	D	0.42%	3.35%	0.10	-0.02%	0.96	0.7036	0.8342	0.9246	0.3318	7.2%	5.5%	4.2%	4.4%	2.79
17	Guardian International Equity Fund Series W	D	0.41%	3.42%	0.10	-0.05%	1.00	0.6120	0.7724	0.8997	0.2515	8.3%	9.8%	3.0%	4.3%	1.79
18	Sun Life MFS Low Vol International Equity Fund - A	D	0.31%	2.48%	0.09	0.02%	0.63	0.4622	0.6818	0.8107	0.3873	0.8%	1.5%	3.2%	N/A	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
19 Beutel Goodman International Equity Fund	D	0.43%	3.87%	0.09	-0.08%	1.11	0.7350	0.8367	0.9231	0.3046	6.2%	4.3%	3.0%	4.3%	1.51
20 CI International Value Fund Class A C\$	D	0.35%	3.08%	0.09	-0.06%	0.89	0.6631	0.8128	0.9236	0.2372	2.3%	-2.1%	1.3%	3.7%	2.45
21 NBI International Currency Neutral Index Fund Inv	D	0.38%	3.68%	0.08	-0.06%	0.97	0.8006	0.7547	0.8744	0.0419	4.2%	-1.6%	1.5%	3.8%	0.66
22 RBC International Index Currency Neutral Fund	D	0.40%	3.92%	0.08	-0.08%	1.05	0.8171	0.7679	0.8891	0.0550	5.0%	-0.5%	1.8%	3.9%	0.61
23 TD International Index Currency Neutral Fund	D	0.37%	3.65%	0.08	-0.08%	0.98	0.8071	0.7702	0.8905	0.0593	4.1%	-0.5%	1.9%	3.7%	0.61
24 Purpose International Dividend Fund	D	0.31%	3.00%	0.08	-0.09%	0.86	0.6016	0.7492	0.9168	0.2323	1.9%	-2.9%	2.4%	3.2%	0.00
25 Select International Equity Managed Corp Cl A	D	0.31%	3.38%	0.07	-0.14%	0.98	0.7742	0.8357	0.9497	0.2347	6.3%	1.0%	-0.1%	3.0%	2.46
26 Mackenzie International Growth Fund Series A	D	0.25%	2.79%	0.06	-0.10%	0.77	0.5765	0.7781	0.8192	0.1868	8.0%	12.8%	3.7%	2.5%	2.52
27 TD International Index Fund	F	0.35%	3.27%	0.08	-0.10%	1.00	0.6715	0.8248	0.9692	0.2591	4.6%	3.2%	2.9%	3.6%	0.61
28 DFA International Core Equity Fund Class A	F	0.35%	3.59%	0.08	-0.12%	1.04	0.7379	0.7988	0.9553	0.2763	6.1%	2.1%	0.5%	3.5%	1.59
29 DFA International Vector Equity Fund Class A	F	0.29%	3.84%	0.06	-0.21%	1.10	0.7454	0.7887	0.9535	0.2396	5.9%	-0.2%	-1.2%	2.6%	1.74
30 National Bank Consensus International Equ Fd	F	0.26%	3.31%	0.05	-0.18%	0.96	0.7353	0.8522	0.9452	0.2466	4.2%	0.4%	0.2%	2.5%	2.19
31 Renaissance International Dividend Fund Class A	F	0.20%	3.42%	0.04	-0.25%	1.00	0.7108	0.8066	0.9452	0.2749	10.0%	9.4%	0.9%	1.8%	2.10
32 CI Black Creek International Equity	F	0.19%	4.47%	0.02	-0.37%	1.22	0.7322	0.7961	0.9215	0.2096	7.8%	-5.3%	-3.9%	1.0%	2.46
33 Leith Wheeler International Equity Plus Fund	F	0.11%	3.08%	0.01	-0.29%	0.89	0.6314	0.7717	0.9154	0.1034	1.2%	-4.8%	-2.8%	0.8%	1.59
34 Manulife EAFE Equity Fund Advisor Series	F	-0.02%	3.76%	-0.03	-0.52%	1.10	0.7165	0.8174	0.9587	0.1789	2.4%	-6.7%	-2.9%	-1.1%	2.33
35 Brandes International Equity Fund Class A C\$	F	-0.03%	3.61%	-0.03	-0.48%	1.00	0.7066	0.7099	0.9318	0.0969	4.1%	-7.7%	-3.4%	-1.1%	2.33
36 Counsel International Value Fund	F	-0.07%	3.83%	-0.04	-0.55%	1.06	0.7664	0.7763	0.9110	0.0857	5.2%	1.7%	-4.8%	-1.7%	2.57
37 Templeton International Stock Fund A C\$	F	-0.15%	3.68%	-0.06	-0.63%	1.07	0.6835	0.7852	0.9459	0.0909	3.4%	-6.2%	-5.1%	-2.5%	2.50
38 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.17%	3.63%	-0.07	-0.65%	1.06	0.6630	0.7808	0.9543	0.1214	0.3%	-9.7%	-6.2%	-2.8%	2.62
39 Vanguard International Growth Fund - Series F	TBD	1.41%	4.85%	0.27	0.79%	1.36	0.7931	0.8480	0.7734	0.2900	20.5%	45.8%	N/A	N/A	0.59
Benchmark: MSCI EAFE Index C\$		0.45%	3.19%	0.12			0.5821	0.8105	0.9217	0.3623	5.3%	4.6%	4.2%	5.0%	
Category Average		0.44%	3.46%	0.11			0.6583	0.7923	0.8847	0.2644	6.9%	7.8%	3.3%	4.5%	2.02

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	0.88%	3.48%	0.23	0.32%	0.78	0.6800	0.8315	0.8472	0.4002	6.9%	14.2%	12.0%	10.3%	1.74
2 Manulife Global Small Cap Fund	B	0.85%	3.56%	0.22	0.28%	0.80	0.6775	0.8261	0.8448	0.4020	6.8%	13.7%	11.4%	9.9%	2.45
3 Renaissance Global Small-Cap Fund	B	1.02%	4.97%	0.19	0.20%	1.15	0.7144	0.8686	0.7703	0.3482	6.3%	19.0%	16.6%	11.4%	2.50
4 Counsel Global Small Cap Fund	D	0.59%	4.26%	0.12	-0.13%	1.00	0.8195	0.8367	0.8342	0.3859	9.6%	17.9%	6.3%	6.1%	2.51
5 Cambridge Global Smaller Companies Corp Cl A	D	0.66%	5.05%	0.12	-0.15%	1.14	0.8176	0.8265	0.7922	0.3282	11.5%	11.7%	2.9%	6.6%	2.46
6 Manulife Global All Cap Focused Adv	D	0.44%	3.35%	0.11	-0.10%	0.75	0.7195	0.9157	0.8554	0.3192	6.2%	5.8%	6.8%	4.7%	2.42
7 Scotia Global Small Cap	D	0.52%	4.21%	0.11	-0.16%	0.95	0.7276	0.8771	0.7740	0.2224	7.7%	10.1%	8.2%	5.3%	2.11
8 Fidelity NorthStar Fund Series A C\$	D	0.22%	2.75%	0.05	-0.18%	0.57	0.6443	0.8253	0.7430	0.4346	7.3%	13.4%	3.2%	2.3%	2.53
9 Fidelity Global Intrinsic Value Class B	F	0.47%	3.41%	0.11	-0.12%	0.82	0.7805	0.9116	0.8832	0.2344	2.8%	2.9%	2.4%	5.0%	2.29
10 CC&L Global Alpha	F	0.45%	4.07%	0.09	-0.24%	0.96	0.7695	0.8815	0.8452	0.1999	1.4%	-3.3%	3.2%	4.4%	2.47
11 Pender Value Fund	F	0.50%	5.49%	0.08	-0.34%	1.17	0.8801	0.7074	0.7923	0.1810	14.5%	2.5%	0.1%	4.1%	2.40
12 BMO Global Small Cap Fund - Classic	F	0.41%	4.37%	0.08	-0.34%	1.04	0.7965	0.8895	0.8610	0.3089	4.8%	-1.3%	3.5%	3.8%	2.40
13 Invesco Global Endeavour Fund Series A	F	0.37%	3.94%	0.07	-0.29%	0.92	0.7772	0.8544	0.8637	0.3447	2.8%	-0.4%	2.2%	3.5%	2.57
14 Fidelity Global Small Cap Series B	F	0.39%	4.44%	0.07	-0.37%	1.07	0.8149	0.8868	0.8528	0.3236	6.9%	6.1%	5.4%	3.6%	2.30
15 Templeton Global Smaller Companies Fund Ser A C\$	F	0.38%	4.29%	0.07	-0.36%	1.03	0.8357	0.8680	0.8931	0.2747	8.5%	3.9%	1.5%	3.4%	2.62

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 Invesco Global Small Companies	F	0.36%	5.35%	0.05	-0.48%	1.18	0.8394	0.7833	0.8101	0.2665	14.2%	15.7%	3.7%	-4.3%	2.85
17 RBC O'Shaughnessy Global Equity Adv	F	0.24%	4.00%	0.04	-0.45%	0.97	0.8045	0.9055	0.8924	0.2153	3.0%	-5.5%	-0.7%	1.9%	0.00
18 Desjardins Global Small Cap Equity	F	0.23%	4.43%	0.03	-0.54%	1.08	0.8415	0.8796	0.8702	0.3086	3.1%	0.5%	1.2%	1.5%	2.50
19 Russell Global Smaller Companies B	F	0.21%	4.37%	0.03	-0.55%	1.07	0.8495	0.8808	0.8775	0.2580	4.8%	-2.6%	-0.2%	1.4%	0.00
20 Mackenzie Global Small Cap Growth Fund Series A	F	-0.02%	4.69%	-0.02	-1.13%	1.23	0.8318	0.8347	0.8331	0.2522	3.9%	-7.7%	-5.6%	-1.5%	2.47
21 Brandes Global Small Cap Equity Fund	F	-0.02%	3.61%	-0.03	-0.58%	0.79	0.7475	0.7705	0.8662	0.1798	7.9%	-2.1%	-7.2%	-1.1%	2.68
22 Chou Associates Fund	F	-0.47%	5.66%	-0.10	-1.20%	1.02	0.6284	0.7352	0.5973	-0.0132	4.7%	-10.5%	-6.3%	-7.3%	1.81
23 Chou Europe Fund	F	-0.63%	4.73%	-0.15	-1.23%	0.84	0.5042	0.6830	0.7305	0.0296	2.5%	4.1%	-6.9%	-8.5%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.71%	3.95%	0.16			0.7738	0.9238	0.8627	0.4004	6.5%	7.0%	7.1%	7.9%	
Category Average		0.35%	4.28%	0.07			0.7609	0.8382	0.8230	0.2698	6.4%	4.7%	2.8%	2.9%	2.38

European Equity

1 Invesco Europlus Fund Series A	A	0.57%	3.56%	0.14	0.22%	0.85	0.6360	0.7934	0.8292	0.3297	8.0%	20.1%	8.3%	6.3%	2.73
2 CIBC European Fund	B	0.49%	3.63%	0.11	0.10%	0.94	0.5616	0.7648	0.8679	0.3813	7.3%	9.0%	8.5%	5.2%	2.50
3 Mac Ivy European Class Series A	C	0.20%	2.62%	0.05	-0.04%	0.60	0.6108	0.7398	0.7571	0.2455	9.4%	11.2%	3.3%	2.1%	2.54
4 Dynamic European Value Fund	D	0.42%	4.51%	0.08	-0.06%	1.18	0.6950	0.7473	0.8923	0.1505	6.1%	1.8%	0.0%	3.9%	2.41
5 RBC European Equity Fund	D	0.33%	3.53%	0.07	-0.05%	0.93	0.6112	0.7767	0.8728	0.3748	6.2%	9.4%	3.7%	3.3%	2.12
6 BMO European Fund	D	0.33%	3.78%	0.07	-0.08%	1.01	0.6506	0.7969	0.8992	0.2561	5.9%	10.2%	2.6%	3.2%	2.52
7 Investors European Mid-Cap Equity Fund	D	0.27%	4.04%	0.05	-0.17%	1.05	0.6925	0.7811	0.9175	0.2970	10.3%	9.1%	2.0%	2.2%	2.96
8 TD European Index Fund	F	0.31%	3.54%	0.07	-0.10%	1.00	0.6799	0.7745	0.9621	0.2405	5.6%	2.4%	2.2%	3.0%	1.00
9 CIBC European Index Fund	F	0.28%	3.50%	0.06	-0.12%	0.99	0.6882	0.7714	0.9608	0.2491	5.5%	1.9%	1.9%	2.7%	1.24
10 Scotia European Fund	F	0.31%	4.01%	0.06	-0.13%	1.06	0.6842	0.7909	0.8920	0.2490	7.4%	8.6%	2.0%	2.7%	2.36
11 Invesco European Growth Class	F	0.19%	3.62%	0.03	-0.21%	0.96	0.7135	0.8191	0.9246	0.2877	5.6%	0.3%	0.2%	1.5%	2.97
12 Investors European Equity Fund	F	0.09%	3.60%	0.00	-0.32%	1.00	0.6895	0.7669	0.9568	0.2870	6.6%	0.5%	-0.1%	0.3%	2.95
13 Fidelity Europe Fund Series A C\$	F	0.09%	3.87%	0.00	-0.34%	1.06	0.6949	0.7581	0.9409	0.2277	4.5%	0.0%	-0.7%	0.2%	2.51
14 HSBC European Fund Investor Series	F	-0.05%	3.99%	-0.03	-0.50%	1.10	0.6117	0.7068	0.9315	0.1532	6.3%	-3.5%	-3.3%	-1.5%	2.65
15 AGF European Equity Class C\$	F	-0.19%	4.14%	-0.06	-0.66%	1.14	0.6525	0.7026	0.9390	0.1066	5.8%	-4.6%	-3.9%	-3.2%	3.20
Benchmark: MSCI Europe Index C\$		0.41%	3.44%	0.10			0.5777	0.7693	0.9768	0.3321	6.5%	4.0%	3.6%	4.3%	
Category Average		0.24%	3.73%	0.05			0.6581	0.7660	0.9029	0.2557	6.7%	5.1%	1.8%	2.1%	2.44

Asia Pacific Equity

1 Dynamic Far East Value Fund	A	1.01%	4.27%	0.22	0.62%	0.38	0.5610	0.7008	0.6900	0.3976	16.3%	35.9%	15.9%	11.6%	2.43
2 RBC Asian Equity Fund Series A	A	0.86%	3.62%	0.22	0.45%	0.41	0.5913	0.7904	0.7912	0.4233	12.7%	21.3%	9.5%	10.0%	2.00
3 Fidelity AsiaStar Fund Series A C\$	A	0.89%	3.93%	0.21	0.42%	0.47	0.5530	0.7951	0.7783	0.3664	13.4%	21.1%	10.9%	10.2%	2.51
4 CI Pacific Fund Class A C\$	B	0.61%	3.48%	0.15	0.24%	0.36	0.5911	0.7036	0.8038	0.3613	16.7%	22.8%	5.8%	6.8%	2.44
5 Invesco Indo-Pacific Fund Series A	B	0.57%	3.44%	0.14	0.19%	0.38	0.6066	0.7728	0.8533	0.2500	7.6%	5.7%	2.3%	6.3%	2.98
6 Chou Asia Fund	C	0.63%	4.61%	0.12	0.24%	0.38	0.5704	0.5954	0.5615	0.1890	31.4%	31.6%	5.2%	6.5%	1.80

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
7 BMO Asian Growth & Income Fund	C	0.34%	2.91%	0.09	0.09%	0.25	0.6014	0.7060	0.7714	0.5194	9.3%	6.6%	3.0%	3.6%	2.62
Benchmark: MSCI Pacific Index C\$		1.01%	5.03%	0.19			0.3973	0.6042	0.6739	0.1652	29.8%	32.5%	13.6%	11.3%	
Category Average		0.70%	3.75%	0.16			0.5821	0.7234	0.7499	0.3581	15.4%	20.7%	7.5%	7.8%	2.40

Asia Pacific ex-Japan Equity

1 TD Asian Growth Fund	A	0.98%	3.87%	0.23	0.55%	0.66	0.4351	0.5555	0.5915	0.3296	18.4%	29.9%	9.6%	11.5%	2.56
2 Fidelity Far East Fund Series A C\$	A	0.91%	4.05%	0.20	0.45%	0.70	0.4623	0.6138	0.6334	0.3910	13.9%	16.9%	8.8%	10.4%	2.49
3 Investors Pacific International Fund	C	0.71%	4.13%	0.15	0.15%	0.86	0.6327	0.7198	0.7672	0.3585	14.7%	18.6%	5.9%	7.8%	2.95
Benchmark: MSCI Pacific ex-Japan Index C\$		0.65%	3.97%	0.15			0.6561	0.6958	0.7758	0.4536	10.9%	-0.6%	3.5%	7.1%	
Category Average		0.87%	4.02%	0.20			0.5100	0.6297	0.6640	0.3597	15.7%	21.8%	8.1%	9.9%	2.67

Emerging Markets Equity

1 Invesco Emerging Markets Class Series A	B	0.99%	4.33%	0.21	0.22%	0.99	0.6162	0.6319	0.7126	0.3060	21.9%	27.0%	7.8%	11.4%	2.79
2 Fidelity Emerging Markets Fund Series A C\$	B	0.86%	3.93%	0.20	0.13%	0.94	0.6130	0.6628	0.7705	0.4194	13.5%	17.3%	7.5%	9.8%	2.50
3 Templeton Emerging Markets Fund Series A C\$	C	0.97%	4.25%	0.21	0.15%	1.05	0.6585	0.6442	0.7673	0.3321	15.7%	15.3%	5.0%	11.1%	2.51
4 NEI Northwest Emerging Markets A	C	0.85%	4.34%	0.18	0.05%	1.03	0.6825	0.6796	0.8108	0.4145	19.8%	21.7%	6.7%	9.4%	2.69
5 CI Signature Emerging Markets Corporate Class A	C	0.70%	3.68%	0.17	0.02%	0.87	0.6721	0.6693	0.8097	0.3486	16.3%	16.7%	5.7%	7.8%	2.33
6 Desjardins Emerging Market Opportunities	C	0.78%	4.18%	0.17	0.05%	0.94	0.6260	0.6496	0.7195	0.4655	12.6%	14.8%	5.8%	8.6%	2.64
7 Manulife Emerging Markets Adv	C	0.77%	4.17%	0.17	-0.02%	1.01	0.6141	0.6498	0.7546	0.3533	17.8%	23.3%	7.8%	8.5%	2.58
8 Sun Life Excel Emerging Markets Fund Series A	D	0.71%	3.79%	0.17	-0.02%	0.94	0.6195	0.6463	0.7825	0.3172	13.9%	11.5%	4.1%	7.9%	2.52
9 HSBC BRIC Equity Investor	D	0.90%	5.23%	0.16	0.04%	1.11	0.6290	0.4919	0.7110	0.2249	10.4%	-2.7%	2.0%	9.5%	3.22
10 HSBC Emerging Markets Fund Investor Series	D	0.72%	4.24%	0.15	-0.09%	1.05	0.5871	0.6118	0.7083	0.2574	14.9%	16.9%	3.4%	7.9%	2.96
11 RBC Emerging Markets Fund	D	0.60%	3.56%	0.15	-0.07%	0.86	0.5684	0.6025	0.7570	0.3989	9.7%	4.7%	3.5%	6.6%	2.22
12 BMO Emerging Markets Fund	D	0.47%	3.97%	0.10	-0.20%	0.86	0.6188	0.5930	0.7344	0.5073	11.1%	1.8%	0.6%	4.8%	2.55
13 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.43%	4.90%	0.07	-0.30%	0.94	0.6631	0.3812	0.5315	0.0766	8.1%	-4.3%	-2.3%	3.8%	1.83
14 CIBC Emerging Markets Index Fund	F	0.64%	3.92%	0.14	-0.12%	0.98	0.6222	0.6222	0.7590	0.3198	11.2%	9.0%	2.6%	7.0%	1.41
15 Renaissance Emerging Markets Fund	F	0.62%	4.33%	0.13	-0.20%	1.05	0.6259	0.6035	0.7649	0.3222	11.9%	8.8%	1.3%	6.5%	2.81
16 CIBC Emerging Markets Fund	F	0.61%	4.30%	0.12	-0.20%	1.04	0.6249	0.6024	0.7658	0.3240	11.8%	8.5%	1.2%	6.4%	2.79
17 Mackenzie Emerging Markets Class Series A	F	0.55%	4.00%	0.12	-0.20%	0.96	0.5915	0.5687	0.7015	0.3496	12.0%	10.6%	0.5%	5.7%	2.53
18 AGF Emerging Markets Fund C\$	F	0.51%	4.03%	0.11	-0.26%	0.98	0.6620	0.6309	0.7793	0.3514	11.9%	5.6%	2.0%	5.2%	2.51
19 RBC Emerging Markets Dividend A	F	0.49%	4.14%	0.10	-0.30%	1.01	0.6608	0.6097	0.7486	0.2821	10.7%	4.0%	-1.1%	4.9%	2.22
20 TD Emerging Markets Fund	F	0.43%	4.11%	0.09	-0.34%	0.98	0.5972	0.5932	0.7791	0.3792	13.1%	6.3%	0.2%	4.2%	2.87
21 Westwood Emerging Markets Fund	F	0.35%	4.12%	0.07	-0.40%	0.96	0.6476	0.5613	0.7532	0.4019	11.1%	0.6%	-1.5%	3.2%	3.04
22 Purpose Emerging Markets Dividend	F	0.28%	3.30%	0.06	-0.33%	0.78	0.5830	0.5272	0.7174	0.3573	7.5%	4.0%	-1.1%	2.7%	0.00
23 Brandes Emerging Markets Value Fund	F	0.34%	4.42%	0.06	-0.38%	0.93	0.6976	0.4967	0.7392	0.2090	4.0%	-12.5%	-6.0%	2.9%	2.70
24 Desjardins Emerging Markets	F	0.30%	4.14%	0.05	-0.49%	1.01	0.6464	0.5837	0.7561	0.3537	12.7%	6.2%	-2.3%	2.6%	2.54
25 TD Emerging Markets Low Volatility A	F	-0.10%	3.05%	-0.06	-0.61%	0.66	0.4959	0.5452	0.7347	0.3890	-3.1%	-16.4%	-5.8%	-1.7%	2.59

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Benchmark: MSCI Emerging Markets Index C\$		0.78%	3.89%	0.18			0.5869	0.5750	0.7128	0.3905	13.2%	12.7%	4.6%	8.8%		
Category Average		0.59%	4.10%	0.12			0.6249	0.5943	0.7427	0.3384	12.0%	7.9%	1.9%	6.3%	2.56	
Greater China Equity																
1	BMO Greater China Class	A	1.05%	3.77%	0.26	0.62%	0.66	0.3874	0.6112	0.6014	0.3364	11.5%	17.0%	10.5%	12.4%	2.88
2	Manulife China Class Advisor Series	A	1.10%	4.52%	0.23	0.65%	0.69	0.4238	0.6119	0.5663	0.2793	16.3%	35.1%	10.5%	12.7%	2.74
3	Renaissance China Plus Fund	A	1.04%	4.35%	0.22	0.57%	0.72	0.4527	0.6420	0.5968	0.2352	18.8%	33.6%	10.5%	12.0%	2.95
4	AGF China Focus Class C\$	B	0.93%	4.80%	0.18	0.46%	0.72	0.3610	0.5635	0.5452	0.1437	16.5%	29.0%	8.1%	10.2%	3.16
5	Fidelity China Fund Series A C\$	B	0.61%	4.36%	0.12	0.17%	0.67	0.3671	0.5466	0.5402	0.0933	5.1%	4.2%	1.0%	6.4%	2.49
6	Mackenzie All China Equity Fund Series A	TBD	1.26%	5.65%	0.21	0.79%	0.73	0.4703	0.4599	0.4268	0.3012	25.9%	43.1%	N/A	N/A	2.54
Benchmark: MSCI Asia Pacific ex-Japan		0.65%	3.97%	0.15			0.6561	0.6958	0.7758	0.4536	10.9%	-0.6%	3.5%	7.1%		
Category Average		1.00%	4.57%	0.20			0.4104	0.5725	0.5461	0.2315	15.7%	27.0%	8.1%	10.7%	2.79	
Financial Services Equity																
1	Dynamic Financial Services Fund	B	0.89%	3.44%	0.24	0.17%	0.79	0.8484	0.7427	0.7662	0.1332	1.9%	2.0%	7.5%	10.4%	2.46
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.41%	4.24%	0.08	-0.60%	1.11	0.7245	0.8336	0.8973	0.1446	7.2%	0.9%	1.9%	3.9%	2.51
Benchmark: S&P 500 C\$ Total Return		1.18%	3.55%	0.31			0.6308	1.0000	0.8105	0.3817	9.2%	19.6%	16.0%	14.3%		
Category Average		0.65%	3.84%	0.16			0.7864	0.7882	0.8317	0.1389	4.6%	1.5%	4.7%	7.2%	2.49	
Health Care Equity																
1	Fidelity Global Health Care Fund Series A C\$	C	0.64%	3.63%	0.16	-0.07%	0.78	0.3710	0.7338	0.5622	0.4289	0.4%	13.9%	13.4%	7.2%	2.50
2	TD Health Sciences Fund	D	0.77%	4.78%	0.14	-0.15%	1.01	0.4398	0.7375	0.5129	0.2729	-0.3%	23.5%	14.0%	8.1%	2.82
3	Renaissance Global Health Care Fund	D	0.53%	4.04%	0.11	-0.29%	0.89	0.4026	0.7681	0.5416	0.2894	-0.7%	18.5%	9.6%	5.5%	3.02
4	CI Global Health Sciences Corporate Class A C\$	D	0.11%	5.10%	0.01	-0.87%	1.07	0.5333	0.6896	0.5977	0.2544	-2.5%	20.8%	4.7%	-0.3%	2.34
Benchmark: MSCI World Index C\$		0.91%	3.28%	0.25			0.6742	0.9708	0.9217	0.4028	8.7%	15.2%	11.9%	10.8%		
Category Average		0.51%	4.39%	0.10			0.4367	0.7322	0.5536	0.3114	-0.8%	19.2%	10.4%	5.1%	2.67	
Real Estate Equity																
1	First Asset REIT Income Fund	B	0.73%	3.85%	0.17	0.31%	0.78	0.8125	0.5576	0.6596	0.4894	5.1%	-3.3%	5.8%	8.1%	2.74
2	Dynamic Global Real Estate Fund Series A	B	0.50%	3.26%	0.13	0.17%	0.62	0.7800	0.6629	0.7019	0.5540	5.1%	-4.3%	5.3%	5.5%	2.33
3	Renaissance Global Real Estate	B	0.37%	3.56%	0.08	0.06%	0.58	0.6123	0.6409	0.7166	0.5635	3.8%	-11.3%	2.7%	3.7%	2.50

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4 Sentry Global REIT Fund Series A	C	0.43%	3.24%	0.11	0.09%	0.61	0.7633	0.6498	0.6944	0.5446	3.1%	-4.6%	5.1%	4.6%	2.32
5 Fidelity Global Real Estate Series B	C	0.37%	3.70%	0.08	0.04%	0.61	0.6563	0.6808	0.7187	0.5804	2.4%	-8.6%	3.7%	3.7%	2.31
6 Counsel Global Real Estate Fund	C	0.25%	3.39%	0.05	-0.09%	0.62	0.7386	0.6419	0.7129	0.5499	2.6%	-8.1%	1.9%	2.3%	2.65
7 CIBC Canadian Real Estate Fund	D	0.49%	3.79%	0.11	0.06%	0.79	0.8119	0.5481	0.6137	0.5242	5.8%	-7.7%	4.6%	5.0%	2.66
8 Purpose Duration Hedged Real Estate	D	0.31%	3.99%	0.06	-0.14%	0.82	0.7889	0.5168	0.5478	0.4674	3.4%	-14.8%	2.1%	2.7%	0.00
9 Quadrus Global Real Estate	D	0.14%	3.46%	0.02	-0.19%	0.61	0.7025	0.6657	0.7252	0.5292	2.2%	-15.3%	-1.3%	0.9%	2.54
10 Invesco Global Real Estate	D	0.07%	3.84%	0.00	-0.29%	0.67	0.6538	0.6294	0.7041	0.5557	2.4%	-16.4%	-1.2%	-0.1%	2.97
11 Investors Real Property Fund	D	0.02%	1.39%	-0.04	-0.11%	0.25	0.6442	0.3419	0.6116	0.2462	0.1%	-8.1%	-0.5%	0.2%	2.70
Benchmark: S&P/TSX Capped REIT Index		0.54%	4.48%	0.10			0.7180	0.4283	0.4091	0.5337	2.2%	-20.3%	2.6%	5.3%	
Category Average		0.33%	3.41%	0.07			0.7240	0.5942	0.6733	0.5095	3.3%	-9.3%	2.6%	3.3%	2.57

Science & Technology Equity

1 NBI Science and Technology Fund Investor Series	A	1.79%	4.36%	0.39	0.55%	1.06	0.5572	0.8766	0.6971	0.3624	18.4%	47.8%	25.1%	22.5%	2.54
2 TD Entertainment & Communications Fund	A	1.67%	4.09%	0.39	0.75%	1.02	0.5385	0.8235	0.6655	0.4146	17.8%	47.4%	24.2%	20.9%	2.83
3 Fidelity Global Technology Fund Series A C\$	B	1.89%	4.68%	0.39	0.52%	1.16	0.6145	0.8950	0.7432	0.3142	13.7%	42.1%	24.9%	23.6%	2.45
4 Renaissance Global Science & Technology Fund A C\$	B	1.75%	4.36%	0.38	0.54%	1.02	0.5297	0.8489	0.6848	0.3922	15.3%	48.9%	28.1%	21.8%	2.60
5 CIBC NASDAQ Index Fund	B	1.81%	4.56%	0.38	0.46%	1.15	0.5354	0.9090	0.6951	0.3183	19.8%	53.4%	27.8%	22.6%	1.26
6 Scotia NASDAQ Index Fund	B	1.79%	4.61%	0.37	0.42%	1.16	0.5340	0.9094	0.6897	0.3118	19.7%	53.7%	27.5%	22.2%	1.15
7 CI Signature Global Science & Technology C C A	B	1.92%	5.04%	0.37	0.53%	1.17	0.5653	0.8420	0.6918	0.3767	23.1%	50.6%	26.3%	23.8%	2.34
8 TD NASDAQ Index Fund - Investor Series	B	1.77%	4.92%	0.34	0.40%	1.16	0.7009	0.8498	0.7160	0.2052	26.0%	54.2%	24.5%	21.7%	1.00
9 Investors Global Science & Technology Fund	B	1.59%	4.43%	0.34	0.31%	1.09	0.5581	0.8891	0.7467	0.3254	15.3%	37.7%	21.6%	19.5%	2.96
10 TD Science & Technology Fund	B	1.92%	5.41%	0.34	0.50%	1.21	0.5717	0.8055	0.7029	0.3658	20.5%	56.2%	23.1%	23.5%	2.83
11 RBC Life Science and Technology Fund	B	1.40%	4.13%	0.32	0.18%	1.04	0.5252	0.9096	0.6913	0.3460	12.5%	37.9%	22.6%	17.0%	2.06
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.08%	2.75%	-0.06	-0.64%	0.47	0.4389	0.6180	0.7041	0.3819	0.5%	-4.8%	-1.5%	-1.4%	2.52
13 BMO Global Science & Technology Fund	F	0.52%	2.91%	0.15	-0.32%	0.71	0.6386	0.8873	0.7699	0.4675	5.7%	5.2%	7.7%	6.0%	2.45
Benchmark: S&P 500 C\$ Total Return		1.18%	3.55%	0.31			0.6308	1.0000	0.8105	0.3817	9.2%	19.6%	16.0%	14.3%	
Category Average		1.52%	4.33%	0.32			0.5622	0.8510	0.7075	0.3525	16.0%	40.8%	21.7%	18.7%	2.23

Natural Resources Equity

1 BMO Resource Fund	D	0.72%	6.27%	0.10	-0.12%	1.35	0.8150	0.4430	0.4941	0.3357	10.4%	7.7%	2.8%	6.5%	2.36
2 NBI Resource Fund Investor Series	F	0.50%	6.29%	0.07	-0.36%	1.39	0.8370	0.4482	0.5302	0.3448	9.2%	3.5%	0.3%	3.7%	2.47
3 Mackenzie Global Resource Class Series A	F	0.43%	7.34%	0.05	-0.62%	1.68	0.8682	0.5851	0.5940	0.2471	13.6%	-4.2%	-0.3%	2.0%	2.54
4 Investors Global Natural Resources Class	F	0.29%	6.57%	0.03	-0.61%	1.45	0.8390	0.6803	0.6929	0.2977	14.5%	0.2%	-0.1%	1.0%	2.75
5 RBC Global Resources Fund	F	0.21%	4.68%	0.03	-0.43%	1.03	0.8390	0.6259	0.6889	0.0780	5.8%	-7.1%	-1.0%	1.2%	2.11
6 Investors Canadian Natural Resources Fund	F	0.21%	7.47%	0.02	-0.84%	1.69	0.8602	0.5746	0.5748	0.1980	15.2%	3.1%	-4.0%	-0.7%	2.78
7 Mackenzie Canadian Resource Fund Series A	F	0.17%	7.62%	0.01	-0.91%	1.75	0.8703	0.5772	0.5913	0.2352	14.3%	-3.1%	-4.9%	-1.3%	2.49
8 Fidelity Global Natural Resources Fund Series A C\$	F	0.12%	4.57%	0.01	-0.54%	1.06	0.8828	0.7367	0.7191	0.1990	7.6%	-7.1%	-0.7%	0.2%	2.49

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9 CI Signature Global Resource Fund Class A	F	0.15%	6.89%	0.01	-0.79%	1.52	0.8362	0.5340	0.5888	0.1009	14.9%	2.2%	-5.1%	-1.1%	2.29
10 CI Signature Global Resource Corporate CI A	F	0.12%	6.89%	0.01	-0.82%	1.52	0.8369	0.5354	0.5908	0.1001	14.8%	1.4%	-5.5%	-1.4%	2.29
11 Sentry Resource Opportunities Class Series A	F	0.10%	8.31%	0.00	-0.84%	1.51	0.6906	0.3513	0.4286	0.2113	25.3%	10.6%	-8.0%	-2.8%	2.32
12 Ninepoint Energy Fund Series A	F	-0.27%	15.66%	-0.02	-2.32%	3.29	0.7995	0.5530	0.5900	0.1600	32.4%	-22.8%	-21.2%	-18.1%	3.06
13 AGF Global Resources Class C\$	F	-0.08%	4.78%	-0.03	-0.70%	0.99	0.7873	0.5308	0.5796	0.1411	2.1%	-4.5%	-0.5%	-2.3%	3.16
14 Purpose Global Resource Fund Series B	F	-0.40%	8.30%	-0.06	-1.57%	1.89	0.8642	0.5599	0.6305	0.1831	11.8%	-10.6%	-14.3%	-8.7%	0.00
15 BMO Global Energy Class	F	-0.44%	6.05%	-0.09	-1.23%	1.27	0.7950	0.5470	0.6414	0.0740	-8.3%	-32.9%	-12.1%	-7.3%	2.60
16 Purpose Special Opportunities Fund Series B	F	-0.82%	10.15%	-0.09	-2.12%	2.09	0.7816	0.4994	0.5916	0.0559	18.1%	-19.9%	-27.5%	-15.4%	3.06
17 CI Signature Global Energy Corporate Class A C\$	F	-0.60%	7.31%	-0.09	-1.56%	1.54	0.8007	0.5609	0.6127	0.0180	0.0%	-22.4%	-13.3%	-10.0%	2.33
18 TD Resource Fund	F	-0.49%	5.70%	-0.10	-1.22%	1.16	0.7758	0.5298	0.6390	0.1706	1.6%	-16.0%	-5.7%	-7.6%	2.20
19 Dynamic Energy Income Fund Series A	F	-0.49%	5.48%	-0.10	-1.28%	1.27	0.8803	0.5279	0.6372	0.1025	-0.2%	-22.1%	-9.3%	-7.6%	2.21
20 Canoe Energy Class	F	-0.96%	9.94%	-0.10	-2.30%	2.16	0.8254	0.5532	0.6710	0.1021	4.4%	-48.4%	-28.6%	-17.5%	2.80
21 CIBC Energy Fund	F	-0.60%	6.28%	-0.11	-1.48%	1.42	0.8602	0.5781	0.6494	0.0726	-1.7%	-23.2%	-9.9%	-9.2%	2.37
22 Canoe Energy Income Portfolio Class Series A	F	-0.90%	9.06%	-0.11	-2.15%	2.02	0.8487	0.5666	0.6888	0.1163	4.4%	-44.1%	-24.4%	-15.6%	2.84
23 RBC Global Energy Fund	F	-0.60%	5.91%	-0.11	-1.35%	1.21	0.7745	0.5884	0.6550	0.0291	-5.3%	-26.0%	-9.6%	-8.9%	2.10
24 Middlefield Global Energy Class	F	-0.83%	6.64%	-0.14	-1.60%	1.23	0.7047	0.4847	0.5153	-0.0724	5.2%	-4.3%	-13.7%	-11.9%	2.48
25 Dynamic Strategic Energy	F	-1.03%	6.36%	-0.17	-1.89%	1.38	0.8272	0.5089	0.6397	0.0170	0.8%	-33.1%	-18.8%	-14.1%	2.35
Benchmark: S&P/TSX Composite Index Total Return		0.62%	3.74%	0.15			1.0000	0.6308	0.5821	0.3016	9.6%	3.8%	6.0%	6.8%	
Category Average		-0.22%	7.22%	-0.04			0.8200	0.5472	0.6094	0.1407	8.4%	-12.9%	-9.4%	-5.9%	2.52

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	2.76%	9.80%	0.27	2.18%	0.94	0.3631	0.0148	0.0980	0.4330	24.8%	65.9%	27.4%	31.6%	2.73
2 RBC Global Precious Metals Fund	B	2.62%	9.87%	0.26	2.02%	0.97	0.3724	0.0257	0.1042	0.4475	26.9%	62.4%	25.7%	29.6%	2.10
3 Mackenzie Precious Metals Class Series A	B	2.60%	10.00%	0.25	2.05%	0.89	0.3371	0.0114	0.0526	0.4368	25.6%	55.7%	26.0%	29.0%	2.52
4 National Bank Precious Metals Fund	B	2.35%	9.92%	0.23	1.75%	0.96	0.3678	0.0116	0.0771	0.4734	17.7%	49.0%	22.4%	25.4%	2.46
5 BMO Precious Metals Fund	B	2.03%	9.42%	0.21	1.45%	0.93	0.3772	0.0371	0.0945	0.5040	17.2%	35.7%	20.2%	21.4%	2.41
6 Ninepoint Gold and Precious Minerals Fund Series A	B	2.18%	10.39%	0.20	1.52%	1.05	0.3835	0.0460	0.1018	0.4507	24.9%	60.3%	20.7%	22.2%	3.19
7 TD Precious Metals Fund	B	2.03%	9.92%	0.20	1.52%	0.82	0.3125	0.0021	0.0431	0.4997	14.8%	41.0%	19.7%	20.8%	2.27
8 NinePoint Silver Equities Class A	B	2.05%	10.83%	0.18	1.48%	0.92	0.3228	-0.0246	0.1012	0.2670	48.3%	46.0%	14.1%	20.0%	2.34
9 Sentry Precious Metals Growth Fund A	B	1.99%	10.73%	0.18	1.24%	1.21	0.4282	0.0545	0.1325	0.4194	30.2%	58.0%	15.7%	19.2%	2.32
10 AGF Precious Metals Fund	D	0.53%	7.19%	0.06	0.14%	0.62	0.3283	-0.0805	0.1165	0.3351	2.1%	-3.7%	-6.1%	3.5%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.62%	3.74%	0.15			1.0000	0.6308	0.5821	0.3016	9.6%	3.8%	6.0%	6.8%	
Category Average		2.11%	9.81%	0.20			0.3593	0.0098	0.0921	0.4267	23.3%	47.0%	18.6%	22.3%	2.51

Miscellaneous / Specialty

1 Dynamic Strategic Gold Class	B	1.86%	7.22%	0.25	1.54%	0.51	0.2683	-0.0457	0.0470	0.4652	18.9%	50.2%	23.7%	21.2%	2.34
2 Ninepoint Gold Bullion Fund	B	0.87%	3.69%	0.21	0.97%	-0.16	-0.1637	-0.1818	-0.1961	0.5262	7.3%	25.2%	14.4%	10.1%	1.23

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3 Mackenzie Gold Bullion Class Series A	B	0.76%	3.66%	0.19	0.85%	-0.15	-0.1513	-0.1662	-0.1839	0.5247	7.4%	23.8%	12.9%	8.6%	2.54
4 BMG Gold Bullion Fund	B	0.69%	3.60%	0.17	0.83%	-0.23	-0.2409	-0.2266	-0.2698	0.4803	6.4%	22.3%	12.3%	7.8%	3.09
5 Ninepoint Silver Bullion	B	1.10%	7.39%	0.14	0.76%	0.55	0.2853	0.1202	0.1877	0.3419	48.3%	46.0%	15.4%	10.8%	2.34
6 BMG Bullion Fund	B	0.66%	4.42%	0.13	0.58%	0.13	0.1139	0.0282	0.0554	0.4272	21.2%	27.4%	11.6%	7.0%	3.14
7 Dynamic Global Infrastructure	C	0.62%	3.17%	0.17	0.09%	0.59	0.7434	0.5745	0.6896	0.5140	2.2%	-6.0%	3.6%	7.1%	2.38
8 Ninepoint Global Infrastructure	D	0.46%	3.20%	0.12	-0.16%	0.68	0.7026	0.6650	0.6929	0.4930	2.4%	1.0%	5.1%	5.0%	3.13
9 Sun Life Excel India Fund	D	0.60%	6.46%	0.08	-0.27%	1.12	0.5015	0.4822	0.6686	0.4725	19.9%	-0.9%	-1.4%	4.7%	2.51
10 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.19%	1.46%	0.08	-0.01%	0.51	0.8534	0.5913	0.6827	0.1306	3.0%	-0.2%	1.4%	2.2%	0.73
11 Russell Investments Global Infrastructure Pool B	D	0.35%	3.47%	0.08	-0.31%	0.73	0.6971	0.6450	0.7785	0.5831	-2.7%	-9.6%	0.7%	3.5%	0.00
12 BMO Global Infrastructure	D	0.32%	3.25%	0.07	-0.31%	0.69	0.7098	0.6432	0.7769	0.5880	-1.6%	-5.5%	1.0%	3.2%	2.51
13 Mackenzie Floating Rate Income Fund	D	0.21%	1.99%	0.07	-0.16%	0.95	0.8044	0.5219	0.7622	0.2634	5.2%	-5.1%	0.6%	2.3%	1.96
14 Manulife Floating Rate Income Fund	D	0.20%	1.89%	0.07	-0.15%	0.90	0.8104	0.5541	0.7236	0.2957	3.2%	-1.3%	1.4%	2.2%	1.73
15 Renaissance Global Infrastructure Fund	D	0.20%	2.94%	0.04	-0.33%	0.59	0.6004	0.6015	0.7234	0.5301	-4.9%	-7.3%	-1.1%	1.9%	2.45
16 IA Clarington Floating Rate Income Fund	D	0.14%	1.44%	0.04	-0.12%	0.65	0.7983	0.4506	0.6924	0.2447	2.9%	-4.0%	0.9%	1.5%	1.85
17 Purpose Diversified Real Asset	D	0.19%	3.87%	0.03	-0.36%	0.90	0.8821	0.5795	0.6403	0.2737	12.8%	-1.8%	1.1%	1.4%	1.85
18 Manulife Global Infrastructure	D	0.18%	3.37%	0.03	-0.42%	0.66	0.6643	0.6044	0.6902	0.5456	-5.7%	-12.6%	-0.3%	1.5%	2.74
19 Mackenzie Diversified Alternatives Fund	F	0.25%	2.24%	0.08	-0.34%	0.87	0.8555	0.7638	0.8529	0.5085	4.8%	-3.4%	0.7%	N/A	2.47
20 Dynamic Premium Yield Fund	F	0.15%	1.94%	0.04	-0.39%	0.45	0.8304	0.8420	0.8175	0.1651	1.7%	-2.1%	2.1%	1.5%	2.23
21 Dynamic Alternative Yield	F	0.14%	2.90%	0.02	-0.56%	1.01	0.8235	0.7074	0.8124	0.3825	-2.2%	-11.9%	0.8%	1.1%	2.39
22 Invesco Floating Rate Income	F	0.12%	2.03%	0.02	-0.27%	0.98	0.8261	0.5370	0.7174	0.2811	4.3%	-2.6%	0.6%	1.1%	1.66
23 BMO Floating Rate Income Fund - Advisor	F	0.09%	1.81%	0.01	-0.27%	0.92	0.8421	0.5592	0.7096	0.3175	2.2%	-1.1%	0.6%	0.9%	1.73
24 Fidelity Latin America Fund Series A C\$	F	-0.14%	4.21%	-0.05	-0.77%	0.81	0.7149	0.5893	0.8287	0.3421	5.2%	-12.8%	-7.7%	-2.8%	2.57
Category Average		0.42%	3.40%	0.09	0.02%	0.61	0.5738	0.4350	0.5375	0.4040	6.8%	4.5%	4.2%	4.5%	2.23

Retail Venture Capital

1 Return On Innovation Fund Inc Series I	B	0.11%	2.49%	0.02	0.01%	0.20	0.6586	0.5289	0.6453	0.3691	-0.5%	-14.6%	1.0%	1.0%	0.00
2 Golden Opportunities Fund	B	-0.09%	2.69%	-0.06	-0.08%	-0.03	-0.0175	0.0582	0.0617	-0.1335	-1.6%	-15.6%	-1.0%	-1.5%	4.59
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.29%	1.45%	-0.25	-0.32%	0.05	0.2139	0.1475	0.1873	0.1935	0.3%	-1.0%	-0.6%	-3.5%	5.07
4 Covington Fund II (LSVCC)	D	-1.33%	2.11%	-0.67	-1.33%	-0.01	0.0144	0.0037	-0.0072	-0.1300	2.1%	-2.8%	-13.7%	-15.1%	0.00
Category Average		-0.40%	2.19%	-0.24			0.2174	0.1846	0.2218	0.0748	0.1%	-8.5%	-3.6%	-4.8%	4.83

Alternative Strategies

1 Dynamic Power Hedge Fund Series F	A	2.00%	6.46%	0.30	1.44%	0.90	0.5293	0.6107	0.4362	0.3844	10.6%	42.3%	36.2%	23.8%	0.00
2 Forge First Long Short LP	A	0.62%	2.23%	0.24	0.38%	0.39	0.6615	0.4964	0.5822	0.0606	8.8%	14.2%	10.6%	7.4%	0.00
3 Hirsch Performance Fund	A	0.54%	1.99%	0.23	0.35%	0.32	0.6032	0.6460	0.6384	0.4199	6.0%	10.9%	6.6%	6.5%	0.00
4 Polar Long/Short Equity	A	0.32%	1.10%	0.23	0.28%	0.07	0.2662	0.3916	0.2073	-0.0421	4.2%	6.9%	4.4%	3.6%	0.00
5 Forge First Multi Strategy LP	A	0.40%	1.72%	0.19	0.21%	0.30	0.6674	0.5059	0.5886	0.1853	6.5%	8.9%	6.5%	4.7%	0.00

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6 Vision Opportunity Fund Trust	A	0.56%	2.66%	0.18	0.31%	0.47	0.7739	0.6052	0.7317	0.4532	5.7%	-1.3%	6.3%	6.3%	0.00
7 Vision Opportunity Fund LP	A	0.53%	2.61%	0.18	0.28%	0.46	0.7811	0.6064	0.7326	0.4527	5.7%	-1.3%	6.3%	5.9%	0.00
8 Polar Multi Strategy Fund	B	0.58%	1.21%	0.42	0.41%	0.20	0.6700	0.3606	0.4910	0.3349	10.4%	13.4%	6.6%	7.1%	0.00
9 Picton Mahoney Arbitrage Fund Class B	B	0.31%	0.76%	0.31	0.22%	0.11	0.4847	0.3970	0.4381	0.3116	4.7%	6.3%	3.2%	3.8%	0.00
10 Purpose Credit Opportunities Fund Series F	B	0.69%	2.05%	0.30	0.33%	0.94	0.7921	0.5842	0.7131	0.2792	9.7%	10.2%	8.9%	8.4%	0.00
11 Algonquin Debt Strategies Fund	B	0.77%	2.59%	0.27	0.27%	1.28	0.7547	0.4116	0.5897	0.2847	10.6%	3.6%	4.1%	9.2%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	B	0.59%	2.74%	0.19	0.19%	0.64	0.8941	0.6995	0.7093	0.4534	11.2%	11.7%	8.8%	6.8%	2.00
13 Dynamic Alpha Performance Fund Series A	B	0.16%	1.49%	0.05	0.17%	-0.01	-0.0365	0.1939	0.0725	0.2806	-0.8%	2.2%	3.1%	1.8%	0.00
14 RP Fixed Income Plus	C	0.22%	0.58%	0.25	0.07%	0.38	0.7161	0.4868	0.6196	0.6748	1.5%	2.5%	2.4%	2.7%	0.00
15 EHP Guardian Fund - Class F	C	0.29%	0.98%	0.22	0.18%	0.13	0.4362	0.3806	0.2882	0.0911	4.4%	2.7%	2.7%	3.5%	0.00
16 EHP Advantage Fund - Class F	C	0.44%	1.72%	0.21	0.15%	0.32	0.5034	0.6851	0.4318	0.2244	4.8%	3.6%	4.8%	5.3%	0.00
17 Lawrence Park Credit Strategies Fund	C	0.44%	2.50%	0.15	-0.09%	1.35	0.7837	0.4890	0.7314	0.3332	10.8%	0.8%	2.8%	4.9%	0.00
18 Picton Mahoney Market Neutral Equity Fund Class A	C	0.19%	1.28%	0.09	0.12%	0.12	0.3559	0.2918	0.3253	0.5144	4.4%	5.0%	4.5%	2.2%	2.00
19 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.23%	2.31%	0.07	-0.05%	0.45	0.7478	0.6110	0.5809	0.4300	4.7%	4.1%	0.5%	2.5%	0.00
20 CC&L Diversified Market Neutral Fund	C	0.13%	1.30%	0.04	0.09%	0.05	0.0964	0.1227	0.0693	0.3431	2.3%	7.7%	1.6%	1.4%	0.00
21 Formula Growth Alpha Fund (USD)	C	0.15%	2.15%	0.04	-0.02%	0.24	0.7022	0.4049	0.5820	0.1991	-1.8%	-1.5%	-2.3%	1.2%	0.00
22 CC&L Market Neutral	C	-0.13%	2.18%	-0.10	-0.06%	-0.12	-0.2113	-0.0280	-0.1473	0.2369	-3.0%	11.6%	2.5%	-1.8%	0.00
23 Picton Mahoney Income Opportunities	D	0.33%	1.94%	0.13	0.04%	0.75	0.6069	0.3462	0.5356	0.1939	6.9%	4.4%	2.3%	3.8%	0.00
24 RP Debt Opportunities	D	0.50%	3.36%	0.12	-0.24%	1.87	0.8071	0.5244	0.7255	0.3572	10.4%	0.9%	2.8%	5.3%	0.00
25 Venator Founders Fund	D	0.67%	5.17%	0.11	-0.37%	1.15	0.7410	0.6668	0.6362	0.2413	26.6%	25.9%	12.1%	6.7%	0.00
26 Venator Income Fund	D	0.42%	3.28%	0.10			0.8467	0.5539	0.7320	0.3430	10.9%	-1.8%	2.6%	4.4%	0.00
27 RP Select Opportunities	D	0.51%	4.39%	0.10	-0.39%	2.30	0.7723	0.4819	0.7370	0.3179	17.2%	-5.0%	1.5%	4.9%	0.00
28 Invesco Balanced Global Risk Allocation Pool	D	0.31%	2.35%	0.10	-0.24%	0.61	0.8588	0.7429	0.8841	0.3310	7.6%	2.4%	2.9%	N/A	0.00
29 Barometer Long Short Equity Pool	D	0.42%	4.82%	0.07	-0.11%	0.86	0.6813	0.6760	0.6266	0.2821	10.5%	21.3%	6.4%	3.8%	0.00
30 Dynamic Income Opportunities Fund	D	0.29%	2.97%	0.07	-0.12%	0.66	0.8420	0.6944	0.7876	0.3694	3.8%	-3.2%	3.4%	2.9%	0.00
31 Hillsdale Canadian Long/Short Equity Pool	D	0.16%	2.25%	0.04	-0.12%	0.45	0.7523	0.6243	0.5895	0.4477	4.7%	4.1%	-0.4%	1.6%	0.00
32 CC&L Global Market Neutral	D	0.10%	1.79%	0.01	0.05%	0.06	0.2571	0.0928	0.1339	0.0666	5.0%	5.7%	0.3%	N/A	0.00
33 Purpose Multi-Strategy Market Neutral	D	-0.13%	2.29%	-0.09	-0.62%	0.42	0.6757	0.6555	0.7083	0.0893	-0.1%	-16.1%	-4.9%	-1.9%	2.06
34 Invesco Global Targeted Return Pool	D	-0.01%	0.94%	-0.09	-0.12%	0.13	0.3017	0.3724	0.5360	0.2739	-1.8%	-0.2%	-1.0%	N/A	0.00
35 NCM Market Neutral Income Fund Series A	D	-0.11%	1.44%	-0.13	-0.21%	0.15	0.4013	0.2340	0.3075	0.0131	1.7%	1.8%	-0.6%	-1.5%	2.46
36 Hillsdale Global Long/Short Equity Pool	F	0.36%	3.75%	0.08	-0.44%	0.88	0.7006	0.7458	0.7723	0.1631	13.5%	17.0%	3.6%	3.6%	0.00
37 Pender Enhanced Income Fund Class F	F	-0.30%	4.36%	-0.09	-1.04%	1.52	0.8298	0.5411	0.7556	0.1847	4.8%	-22.7%	-11.1%	-4.9%	1.25
Category Average		0.37%	2.42%	0.12			0.5959	0.4839	0.5373	0.2859	6.6%	5.4%	4.1%	4.3%	1.95

Pooled Funds

1 ABC Fully-Managed Fund	A	0.94%	3.74%	0.23	0.60%	0.61	0.8655	0.8928	0.8161	0.2854	13.4%	16.8%	11.5%	11.0%	2.28
2 ABC American-Value Fund	A	1.08%	4.48%	0.22	0.56%	0.72	0.8277	0.8844	0.8022	0.2102	18.1%	23.8%	14.8%	12.4%	2.27
3 ABC Fundamental-Value Fund	A	0.86%	4.08%	0.19	0.49%	0.65	0.8449	0.8377	0.7732	0.2656	16.0%	21.5%	12.6%	9.7%	2.27
4 United Short-Term Income Pool Class W	B	0.20%	0.35%	0.35	0.05%	0.81	0.2859	0.2441	0.1929	0.8540	1.7%	5.0%	3.4%	2.4%	0.12
5 ACM Commercial Mortgage Fund	B	0.28%	0.67%	0.30	0.13%	0.81	0.5231	0.3383	0.5039	0.6391	3.5%	2.2%	3.6%	3.4%	0.70

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Paterson & Associates - Monthly Investment Fund Ranking Report

August 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
6 Guardian Canadian Bond Fund-I	B	0.41%	1.13%	0.30	0.09%	0.92	0.2078	0.1944	0.1306	0.9552	1.9%	7.7%	6.9%	5.0%	0.05
7 United Emerging Markets Pool Class W	B	0.90%	3.69%	0.22	0.23%	0.87	0.6695	0.6696	0.8084	0.3482	17.1%	19.7%	8.4%	10.5%	0.18
8 Caldwell Canadian Value Momentum - Pool	B	0.85%	3.71%	0.21	0.35%	0.81	0.8346	0.6911	0.7183	0.4092	7.4%	3.9%	6.7%	9.8%	1.65
9 Hillsdale Canadian Performance Equity Fund	B	1.07%	5.66%	0.17	0.49%	1.03	0.8695	0.6001	0.6571	0.3695	16.7%	8.4%	8.7%	11.4%	0.00
10 United Canadian Equity Value Pool Class W	B	0.69%	3.67%	0.17	0.13%	0.90	0.9359	0.8075	0.8076	0.2733	7.2%	3.9%	7.5%	7.7%	0.15
11 United Real Estate Investment Pool Class W	B	0.56%	3.71%	0.13	0.21%	0.63	0.6925	0.6585	0.7447	0.5093	5.5%	-9.7%	4.1%	6.0%	0.18
12 United Canadian Fixed Income Pool Class W	C	0.38%	1.14%	0.27	0.07%	0.90	0.5847	0.4539	0.4961	0.9225	3.4%	6.6%	5.6%	4.6%	0.12
13 Guardian Balanced Fund-I	C	0.49%	2.20%	0.19	0.10%	0.78	0.8519	0.8599	0.8147	0.5131	5.8%	6.8%	6.9%	5.8%	0.19
14 United International Equity Value Pool Class W	C	0.51%	2.98%	0.15	0.12%	0.86	0.6387	0.8126	0.9182	0.1913	1.8%	-0.7%	3.4%	5.8%	0.18
15 Guardian Intl Equity Fund-I	C	0.55%	3.42%	0.14	0.10%	1.00	0.6101	0.7720	0.8993	0.2523	8.8%	11.8%	4.8%	6.1%	0.21
16 Dynamic Real Estate & Infrastructure Income	C	0.62%	4.23%	0.13	0.16%	0.84	0.7957	0.5423	0.6759	0.5104	4.0%	-14.7%	2.1%	6.4%	0.00
17 Guardian Managed Income Portfolio I	D	0.49%	1.75%	0.24	-0.07%	1.16	0.8752	0.8340	0.8147	0.6179	4.8%	5.4%	6.1%	5.8%	0.20
18 Guardian Managed Income & Growth Portfolio I	D	0.56%	2.18%	0.22	-0.03%	0.77	0.8975	0.8716	0.8547	0.5046	5.7%	4.8%	6.5%	6.6%	0.22
19 Guardian Global Equity Fund-I	D	0.82%	3.42%	0.22	-0.06%	0.97	0.6901	0.9368	0.8077	0.2718	10.2%	20.2%	9.4%	9.6%	0.22
20 Guardian Global Div Gwth Eq Fd-I	D	0.68%	2.87%	0.21	-0.02%	0.76	0.6124	0.8788	0.7637	0.4453	6.0%	7.0%	9.9%	7.9%	0.21
21 ABC North American Equity Fund	D	0.94%	4.13%	0.21	-0.06%	1.10	0.8369	0.8494	0.7792	0.2335	15.3%	19.8%	13.5%	10.7%	1.15
22 United Enhanced Income Pool Class W	D	0.39%	1.73%	0.18	-0.08%	0.69	0.8416	0.7663	0.8203	0.6079	4.9%	5.3%	5.5%	4.6%	0.16
23 Guardian Canadian Equity Fd-I	D	0.62%	3.61%	0.15	0.04%	0.93	0.9771	0.7354	0.7630	0.3429	8.4%	-0.4%	4.8%	6.9%	0.17
24 Turtle Creek Equity Fund	D	0.94%	6.27%	0.14	0.03%	1.45	0.8789	0.6693	0.6477	0.1823	16.5%	3.2%	7.2%	8.4%	0.00
25 Barometer Tactical Balanced I Pool	D	0.37%	2.23%	0.13	-0.16%	0.77	0.7091	0.7639	0.6685	0.3352	6.9%	2.9%	1.6%	4.2%	0.00
26 United Global Fixed Income Pool Class W	D	0.33%	2.08%	0.12	-0.05%	1.11	-0.3497	-0.1331	-0.1563	0.6186	-0.6%	4.8%	5.3%	3.8%	0.13
27 Guardian Canadian Focused Equity Fund Series I	D	0.62%	4.73%	0.12	-0.13%	1.20	0.9414	0.7058	0.7362	0.3687	7.8%	-6.7%	3.3%	N/A	0.21
28 Guardian High Yield Bond Fd-I	D	0.32%	2.18%	0.11	-0.09%	1.05	0.6826	0.5272	0.7272	0.3797	8.1%	-1.7%	2.2%	3.6%	0.20
29 United US Equity Small Cap Pool Class W	D	0.57%	5.36%	0.09	-0.15%	0.98	0.8833	0.8406	0.7521	0.2071	7.1%	3.1%	3.9%	5.1%	0.17
30 Hillsdale US Performance Equity Fund Class A US	D	0.49%	5.48%	0.08	-0.19%	0.95	0.8841	0.7302	0.7059	0.1330	8.5%	-9.3%	-1.9%	4.1%	0.00
31 Barometer Tactical Income Pool	D	0.16%	3.38%	0.03	-0.31%	0.94	0.6936	0.7165	0.6248	0.2839	7.4%	-3.0%	0.2%	1.3%	0.00
32 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.55	0.01%	0.00	-0.1018	-0.0793	-0.0855	-0.1141	0.0%	0.0%	0.1%	0.1%	0.20
33 Guardian U.S. Equity Fund - I	F	1.10%	4.48%	0.23	-0.13%	1.04	0.7834	0.8417	0.6663	0.1663	14.9%	28.9%	13.2%	12.7%	0.21
34 United US Equity Value Pool Class W	F	0.84%	4.56%	0.17	-0.52%	1.15	0.8520	0.9129	0.8425	0.2501	8.3%	6.5%	8.7%	9.2%	0.17
35 Guardian Canadian Growth Eq Fd-I	F	0.54%	4.20%	0.11	-0.12%	1.07	0.9668	0.7510	0.7538	0.3135	10.7%	5.8%	4.9%	5.5%	0.20
36 United Canadian Equity Small Cap Pool Class W	F	0.38%	4.68%	0.06	-0.10%	0.86	0.9138	0.5940	0.6640	0.2566	11.6%	-1.9%	-0.5%	3.2%	0.16
37 Guardian Equity Income Fund-I	F	0.29%	3.66%	0.06	-0.27%	0.90	0.9375	0.6355	0.7393	0.2789	5.7%	-7.5%	-0.6%	2.7%	0.21
38 Barometer Equity Pool	F	0.31%	4.39%	0.05	-0.52%	0.92	0.6589	0.6941	0.5828	0.3285	14.4%	14.1%	-0.2%	2.6%	0.00
39 Barometer Global Macro Pool	F	-0.13%	7.08%	-0.03	-0.68%	0.89	0.4790	0.6237	0.4462	-0.0478	-7.2%	-13.9%	-13.4%	-4.6%	0.00
Category Average		0.57%	3.42%	0.10			0.7072	0.6648	0.6584	0.3711	7.9%	5.1%	5.1%	6.1%	0.48

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 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

August 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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