

Monthly Investment Fund Ranking Report

Prepared October 13, 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	0.13%	0.09%	0.57	0.12%	0.01	-0.0841	-0.1893	-0.1225	0.0550	0.4%	1.6%	1.9%	1.5%	1.48
2	HSBC Mortgage Fund Investor Series	C	0.12%	0.18%	0.23	0.07%	0.24	0.1877	0.1767	0.0788	0.4386	0.9%	2.4%	1.7%	1.4%	1.58
3	PH&N Short Term Bond & Mortgage Series D	D	0.19%	0.41%	0.26	0.00%	1.02	0.2483	0.2752	0.1870	0.8798	1.0%	5.5%	3.3%	2.2%	0.60
4	Mackenzie Canadian Short-Term Income Fund Series	D	0.16%	0.56%	0.15	-0.02%	0.96	0.6865	0.5653	0.6373	0.7631	1.0%	3.4%	2.4%	1.9%	1.57
5	Bissett Canadian Short Term Bond	D	0.17%	0.71%	0.13	-0.05%	1.17	0.6739	0.5316	0.6190	0.7587	1.0%	3.7%	2.7%	2.0%	1.04
6	Lysander-Canso Short Term and Floating Rate Fund A	D	0.17%	0.77%	0.12	0.07%	0.51	0.7682	0.5240	0.6484	0.4434	1.7%	3.9%	2.1%	2.0%	0.00
7	Invesco 1-5 Yr Laddered Corp Bond A	D	0.17%	0.78%	0.12	-0.07%	1.28	0.6605	0.4729	0.5826	0.7383	1.5%	4.9%	3.0%	2.0%	1.00
8	Dynamic Short Term Bond	D	0.11%	0.41%	0.09	-0.04%	0.83	0.5355	0.4169	0.4434	0.8290	0.6%	3.0%	2.3%	1.3%	1.42
9	NCM Short Term Income Fund Series A	D	0.08%	1.56%	0.00	0.08%	-0.01	0.7560	0.4587	0.7395	0.2233	2.3%	-5.1%	-0.9%	0.8%	1.91
10	Investors Mortgage and Short Term Income Fund	D	0.07%	0.37%	0.00	-0.05%	0.68	0.5615	0.4128	0.4297	0.8060	1.0%	3.2%	1.9%	0.9%	1.90
11	TD Short Term Investment Class A	D	0.04%	0.06%	-0.59	0.04%	0.01	-0.1064	-0.0186	-0.1474	0.2876	-0.1%	0.8%	0.9%	0.5%	0.97
12	Guardian Short Duration Bond Fund - W	F	0.16%	0.52%	0.15	-0.05%	1.12	0.5142	0.4151	0.3974	0.8566	1.0%	5.3%	2.9%	1.9%	1.18
13	RBC Canadian Short-Term Income Fund	F	0.13%	0.43%	0.12	-0.07%	1.05	0.3242	0.3263	0.2588	0.8989	0.7%	4.5%	2.6%	1.5%	1.05
14	AGF Short-Term Income Class C\$	F	0.12%	0.41%	0.11	-0.06%	0.97	0.3364	0.2874	0.2493	0.8983	0.6%	3.9%	2.3%	1.5%	1.15
15	TD Short Term Bond	F	0.12%	0.45%	0.11	-0.08%	1.07	0.3824	0.3488	0.3272	0.8908	0.8%	4.4%	2.6%	1.5%	1.10
16	Beutel Goodman Short Term Bond Fund	F	0.12%	0.44%	0.10	-0.07%	1.03	0.4244	0.3886	0.3477	0.8921	0.6%	4.2%	2.4%	1.4%	1.24
17	National Bank Mortgage	F	0.12%	0.44%	0.09	-0.07%	1.03	0.3886	0.3469	0.3360	0.8815	0.8%	4.0%	2.4%	1.4%	1.48
18	Counsel Short Term Bond	F	0.12%	0.44%	0.09	-0.07%	1.00	0.4470	0.4163	0.3620	0.8647	1.1%	4.9%	2.5%	1.4%	1.44
19	Renaissance Short-Term Income Fund	F	0.11%	0.41%	0.07	-0.08%	0.98	0.3672	0.3552	0.3216	0.8980	0.7%	3.8%	2.4%	1.3%	1.21
20	imaxx Short Term Bond A	F	0.11%	0.42%	0.07	-0.06%	0.89	0.4281	0.3287	0.3254	0.8036	1.1%	4.3%	2.8%	1.3%	1.31
21	CIBC Cdn Short Term Bond Index	F	0.10%	0.39%	0.07	-0.08%	0.97	0.1222	0.2030	0.1120	0.8545	0.4%	3.9%	2.3%	1.3%	1.09
22	CIBC Short-Term Income Fund	F	0.11%	0.41%	0.07	-0.08%	0.98	0.3567	0.3463	0.3121	0.8999	0.6%	3.8%	2.4%	1.3%	1.20
23	Fidelity Canadian Short Term Bond Fund Series A	F	0.10%	0.45%	0.06	-0.09%	1.03	0.4029	0.3527	0.3572	0.8925	0.8%	3.8%	2.3%	1.3%	1.46
24	Quadrus Short Term Bond	F	0.10%	0.41%	0.06	-0.08%	0.96	0.3757	0.3431	0.3230	0.8894	0.7%	3.8%	2.2%	1.2%	1.43
25	CI Signature Short-Term Bond Fund	F	0.10%	0.44%	0.05	-0.08%	0.94	0.4627	0.3779	0.4252	0.8550	1.2%	3.9%	2.2%	1.2%	1.41
26	BMO Mortgage & Short-Term Income Fund	F	0.09%	0.42%	0.02	-0.10%	1.01	0.2746	0.2789	0.2607	0.9082	0.6%	3.6%	2.1%	1.0%	1.57
Benchmark: DEX Short Term Bond Index			0.19%	0.39%	0.28											
Category Average			0.12%	0.48%	0.09											
			0.12%	0.48%	0.09	0.4037	0.3362	0.3389	0.7464	0.9%	3.4%	2.2%	1.4%	1.31		

Canadian Fixed Income

1 Guardian Canadian Bond Fund Series W	C	0.31%	1.14%	0.21	0.04%	0.68	0.1852	0.1826	0.1104	0.9660	0.4%	7.9%	5.8%	3.7%	1.11
2 Leith Wheeler Corporate Advantage Fund B	C	0.31%	1.50%	0.15	0.05%	0.74	0.8034	0.5885	0.7070	0.5862	3.4%	5.0%	3.6%	3.7%	0.00
3 Tactical Sovereign Bond Fund Ser A 103/003/033/02	C	0.02%	1.13%	-0.05	-0.01%	0.08	-0.2787	-0.0788	-0.2443	0.4860	-0.9%	2.4%	1.5%	0.2%	0.00
4 PH&N Total Return Bond Fund Series D	D	0.36%	1.17%	0.24	0.01%	0.99	0.3507	0.2976	0.2511	0.9860	0.7%	8.2%	6.1%	4.3%	0.58
5 PH&N Bond Fund	D	0.35%	1.17%	0.23	0.00%	0.99	0.3396	0.2904	0.2442	0.9879	0.7%	7.9%	6.0%	4.1%	0.60
6 RBC Vision Bond Fund Series D	D	0.34%	1.17%	0.23	-0.01%	0.99	0.3405	0.2918	0.2446	0.9879	0.6%	7.9%	6.0%	4.1%	0.60
7 Beutel Goodman Core Plus Bond Fd	D	0.38%	1.38%	0.22	-0.03%	1.04	0.5644	0.4201	0.4625	0.9309	1.3%	7.4%	6.1%	4.6%	0.77

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8 RBC Monthly Income Bond Fund	D	0.27%	0.89%	0.22	0.01%	0.65	0.5150	0.4082	0.4393	0.9403	1.0%	5.7%	4.3%	3.2%	1.11
9 RBC Bond Fund Series A	D	0.35%	1.26%	0.21	-0.03%	1.05	0.4607	0.3747	0.3691	0.9732	0.7%	7.6%	5.7%	4.1%	1.08
10 PIMCO Canadian Total Return Bond	D	0.31%	1.24%	0.19	-0.05%	1.02	0.4795	0.3999	0.4260	0.9630	1.4%	7.2%	5.5%	3.7%	1.34
11 CIBC Canadian Bond Fund	D	0.31%	1.24%	0.19	-0.05%	1.02	0.4792	0.3645	0.3903	0.9654	1.2%	6.4%	5.2%	3.7%	1.40
12 imaxx Canadian Bond Fund Class A	D	0.33%	1.36%	0.19	-0.06%	1.10	0.4907	0.3603	0.3978	0.9470	1.3%	7.3%	5.9%	3.9%	1.57
13 HSBC Canadian Bond Fund Investor Series	D	0.30%	1.22%	0.19	-0.05%	1.01	0.4797	0.3574	0.3852	0.9668	1.1%	6.3%	5.2%	3.6%	1.15
14 Canoe Bond Advantage Fund Series A	D	0.30%	1.19%	0.19	0.00%	0.75	0.2129	0.2051	0.1848	0.9620	-0.2%	5.9%	4.8%	3.5%	1.60
15 Renaissance Canadian Bond Fund	D	0.31%	1.25%	0.18	-0.06%	1.03	0.4963	0.3718	0.4028	0.9609	1.2%	6.3%	5.2%	3.6%	1.40
16 Scotia Canadian Income Fund	D	0.30%	1.21%	0.18	-0.05%	0.98	0.2643	0.2150	0.2330	0.9388	0.5%	5.8%	5.3%	3.5%	1.30
17 Franklin Bissett Core Plus Bond Fund	D	0.31%	1.35%	0.17	-0.06%	1.05	0.5683	0.4210	0.4739	0.9158	0.7%	5.4%	4.9%	3.7%	1.21
18 Renaissance Corporate Bond Fund A	D	0.33%	1.48%	0.17	-0.09%	1.06	0.7786	0.5270	0.6650	0.7157	2.3%	4.0%	4.2%	3.8%	1.40
19 GBC Canadian Bond Fund	D	0.23%	1.01%	0.15	-0.04%	0.76	0.4902	0.3720	0.4327	0.8869	0.7%	4.5%	4.0%	2.8%	0.00
20 Counsel Fixed Income Fund	D	0.23%	1.04%	0.15	-0.05%	0.70	0.4034	0.3923	0.4453	0.8829	0.7%	4.6%	3.4%	2.7%	1.78
21 Dynamic Advantage Bond Corp. Class	D	0.20%	1.17%	0.11	-0.06%	0.75	0.7271	0.4702	0.5505	0.7503	1.4%	4.6%	3.5%	2.4%	1.43
22 Dynamic Advantage Bond Fund	D	0.20%	1.17%	0.10	-0.07%	0.75	0.7290	0.4826	0.5533	0.7552	1.4%	4.6%	3.5%	2.3%	1.44
23 Beutel Goodman Income Fund	F	0.33%	1.21%	0.21	-0.03%	1.02	0.3952	0.3248	0.2938	0.9839	0.5%	7.6%	5.9%	3.9%	0.78
24 Beutel Goodman Long Term Bond Fund	F	0.55%	2.41%	0.20	-0.04%	1.00	0.4248	0.3156	0.3206	0.9686	-0.6%	8.6%	9.2%	6.4%	0.79
25 Mackenzie Strategic Bond Fund Series A	F	0.29%	1.09%	0.20	-0.03%	0.90	0.4616	0.3780	0.3555	0.9657	0.6%	6.3%	4.8%	3.5%	1.75
26 Leith Wheeler Core Bond Fund	F	0.30%	1.18%	0.19	-0.05%	1.00	0.3818	0.3038	0.2954	0.9877	0.4%	6.4%	5.2%	3.6%	0.79
27 NBI Income Fund Investor Series	F	0.30%	1.16%	0.19	-0.05%	0.98	0.3746	0.2995	0.2724	0.9864	0.5%	7.1%	5.5%	3.5%	1.11
28 IA Clarington Inhance Bond SRI Fund Series B	F	0.30%	1.21%	0.19	-0.07%	1.06	0.5257	0.4610	0.4138	0.9719	0.9%	6.4%	4.6%	N/A	1.41
29 Mawer Canadian Bond Fund Class A	F	0.30%	1.23%	0.19	-0.06%	1.04	0.3522	0.2930	0.2697	0.9889	0.4%	6.9%	5.6%	3.6%	0.67
30 Scotia Canadian Bond Index Fund	F	0.29%	1.15%	0.18	-0.06%	0.97	0.3175	0.2719	0.2401	0.9917	0.2%	6.2%	5.3%	3.4%	0.85
31 NEI Canadian Bond Fund Series A	F	0.28%	1.14%	0.18	-0.06%	0.96	0.3838	0.3154	0.2867	0.9809	1.0%	7.5%	5.3%	3.4%	1.61
32 TD Canadian Bond Index Fund	F	0.28%	1.14%	0.18	-0.06%	0.97	0.3168	0.2700	0.2442	0.9906	0.2%	6.1%	5.2%	3.4%	0.72
33 Guardian Private Wealth Bond Fund Series W	F	0.24%	0.94%	0.17	-0.03%	0.68	0.5164	0.4192	0.4315	0.9186	1.2%	5.7%	4.0%	2.9%	1.20
34 TD Canadian Bond Fund	F	0.30%	1.31%	0.17	-0.08%	1.08	0.4870	0.3586	0.3734	0.9633	0.9%	7.1%	5.5%	3.6%	1.10
35 Fidelity Corporate Bond	F	0.34%	1.55%	0.17	-0.11%	1.14	0.7449	0.5035	0.6305	0.7551	2.1%	5.5%	4.8%	4.0%	1.49
36 Russell Investments Fixed Income Pool Series B	F	0.28%	1.20%	0.17	-0.07%	0.98	0.5239	0.3977	0.4155	0.9563	0.7%	6.1%	4.8%	3.3%	0.00
37 Mackenzie Canadian Bond Fund Series A	F	0.26%	1.13%	0.17	-0.07%	0.94	0.4255	0.3546	0.3238	0.9762	0.6%	6.2%	4.9%	3.1%	1.69
38 Manulife Bond Fund Series A	F	0.26%	1.20%	0.16	-0.10%	1.01	0.3841	0.3240	0.3089	0.9882	0.4%	6.4%	4.9%	3.1%	1.57
39 SEI Income 100 Class S	F	0.22%	0.97%	0.15	-0.06%	0.72	0.5317	0.4053	0.4272	0.9537	1.0%	5.1%	3.9%	2.6%	1.46
40 CI Signature Canadian Bond Fund Class A	F	0.26%	1.21%	0.15	-0.10%	1.02	0.4043	0.3215	0.3101	0.9811	0.8%	6.9%	5.0%	3.0%	1.41
41 Fidelity Canadian Bond Fund Series A	F	0.26%	1.28%	0.15	-0.11%	1.05	0.4784	0.3587	0.3862	0.9649	1.1%	5.8%	4.9%	3.1%	1.58
42 TD Canadian Core Plus Bond Fund	F	0.28%	1.37%	0.15	-0.11%	1.08	0.5728	0.4407	0.4853	0.9283	1.2%	5.4%	5.0%	3.3%	1.35
43 BMO Bond Fund	F	0.25%	1.17%	0.14	-0.10%	0.99	0.3459	0.2849	0.2714	0.9859	0.1%	5.7%	4.7%	2.9%	1.60
44 Invesco Canadian Core Plus Bond Fund Series A	F	0.32%	1.72%	0.14	-0.12%	1.25	0.6614	0.4603	0.5414	0.8516	1.8%	6.8%	5.8%	3.7%	1.44
45 Sun Life MFS Canadian Bond A	F	0.29%	1.47%	0.14	-0.12%	1.15	0.6133	0.4489	0.4786	0.9164	1.1%	5.7%	4.7%	3.3%	1.13
46 Bissett Corporate Bond	F	0.32%	1.75%	0.14	-0.18%	1.28	0.7590	0.5235	0.6305	0.7408	1.5%	4.9%	4.5%	3.8%	1.22
47 AGF Fixed Income Plus Fund	F	0.26%	1.30%	0.14	-0.11%	1.03	0.5414	0.4264	0.4517	0.9322	1.7%	7.3%	5.0%	3.0%	1.51
48 National Bank Corporate Bond Fund Investor Series	F	0.26%	1.30%	0.14	-0.13%	0.99	0.6606	0.4614	0.5383	0.8607	1.0%	5.0%	4.1%	3.1%	1.93
49 CI Signature Canadian Bond Corp. Class	F	0.24%	1.21%	0.13	-0.12%	1.01	0.3998	0.3237	0.3127	0.9833	0.6%	6.4%	4.7%	2.8%	1.40
50 Manulife Canadian Bond Fund	F	0.24%	1.23%	0.13	-0.10%	0.85	0.3546	0.2973	0.2762	0.9882	0.1%	6.0%	4.7%	2.8%	0.14

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51 Quadrus Canadian Bond	F	0.22%	1.18%	0.12	-0.10%	0.82	0.3688	0.3016	0.2826	0.9894	0.0%	5.2%	4.3%	2.6%	1.65
52 Dynamic Canadian Bond Fund Series A	F	0.19%	0.95%	0.12	-0.08%	0.75	0.4604	0.3146	0.3056	0.9262	0.1%	5.0%	3.8%	2.2%	1.56
53 Quadrus Corporate Bond	F	0.23%	1.30%	0.12	-0.16%	0.99	0.6615	0.4582	0.5321	0.8562	0.9%	4.7%	3.8%	2.7%	1.85
54 TD Corporate Bond Capital Yield Fund	F	0.24%	1.49%	0.11	-0.20%	1.11	0.7132	0.5198	0.6160	0.7962	1.4%	3.7%	4.2%	2.8%	1.47
55 Quadrus Fixed Income	F	0.20%	1.22%	0.10	-0.15%	0.89	0.4643	0.3452	0.3574	0.9748	0.4%	4.9%	4.0%	2.4%	1.92
56 CI Cambridge Bond Fund Class A	TBD	0.74%	1.76%	0.38	0.15%	1.66	0.6955	0.5174	0.5081	0.9338	2.1%	6.5%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.35%	1.16%	0.24			0.3040	0.3822	0.3624	1.0000	0.4%	7.1%	6.1%	4.3%	
Benchmark: DEX All Corporate Bond Index		0.39%	1.29%	0.25			0.5868	0.4953	0.4701	0.8959	1.3%	6.9%	5.9%	4.7%	
Category Average		0.29%	1.27%	0.17			0.4747	0.3663	0.3806	0.9177	0.9%	6.1%	4.9%	3.3%	1.28

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.36%	1.79%	0.16	-0.02%	0.99	0.4275	0.3335	0.3270	0.8711	4.5%	8.6%	7.2%	4.2%	0.94
2 Renaissance Real Return Bond Fund	F	0.27%	1.55%	0.12	-0.06%	0.85	0.4673	0.3269	0.3343	0.8843	3.7%	7.3%	5.5%	3.1%	1.40
3 TD Real Return Bond Fund	F	0.25%	1.60%	0.11	-0.09%	0.89	0.4127	0.3276	0.3177	0.8740	3.8%	6.6%	5.6%	2.9%	1.49
4 IA Clarington Real Return Bond	F	0.24%	1.75%	0.10	-0.13%	0.97	0.4267	0.3314	0.3222	0.8739	3.6%	7.0%	5.6%	2.8%	1.41
Benchmark: DEX Real Return Bond Index		0.39%	1.77%	0.18			0.3781	0.3962	0.4137	0.8787	4.4%	8.8%	7.5%	4.6%	
Category Average		0.28%	1.67%	0.12			0.4336	0.3299	0.3253	0.8758	3.9%	7.4%	6.0%	3.3%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	B	0.35%	0.94%	0.29	0.17%	0.46	0.6933	0.4746	0.5761	0.4026	1.1%	3.6%	2.9%	4.2%	1.76
2 Ninepoint Diversified Bond Fund	B	0.25%	0.73%	0.24	0.10%	0.38	0.5081	0.3138	0.4501	0.5573	1.3%	3.8%	2.8%	3.1%	1.98
3 Lysander-Canso Corporate Value Bond Fund Series A	B	0.41%	1.55%	0.22	0.21%	0.57	0.7633	0.5158	0.6110	0.4322	4.8%	11.9%	5.3%	4.9%	0.00
4 Ninepoint Diversified Bond Corporate Class	C	0.24%	0.73%	0.23	0.09%	0.39	0.5089	0.3125	0.4493	0.5587	1.2%	3.7%	2.6%	2.9%	2.15
5 RBC Global Bond Fund Series A	C	0.29%	0.94%	0.22	0.06%	0.63	0.1027	-0.0356	0.0036	0.7794	0.8%	3.9%	4.2%	3.4%	1.58
6 PIMCO Global Advantage Strategy Bond	C	0.28%	0.95%	0.21	0.09%	0.53	0.5678	0.4518	0.6152	0.6617	2.0%	3.3%	2.7%	3.3%	1.46
7 Lysander-Canso Bond Fund Series A	C	0.20%	0.65%	0.19	0.06%	0.41	0.5573	0.4170	0.3839	0.7385	0.9%	7.7%	3.6%	2.4%	0.00
8 Manulife Strategic Income Fund	C	0.24%	0.99%	0.17	0.05%	0.54	0.7150	0.4906	0.5845	0.6480	2.1%	4.0%	2.9%	2.9%	1.89
9 PIMCO Monthly Income	C	0.25%	1.39%	0.13	0.12%	0.38	0.7362	0.4223	0.6652	0.3275	2.3%	1.3%	2.1%	2.9%	1.29
10 CI Investment Grade Bond Fund	D	0.33%	1.03%	0.25	0.05%	0.78	0.5086	0.2882	0.3585	0.8802	0.9%	4.9%	4.0%	4.0%	1.58
11 Yorkville Optimal Return Bond Fund	D	0.30%	1.24%	0.18	-0.02%	0.91	-0.0521	0.0117	-0.0948	0.8468	-0.3%	7.0%	5.4%	3.6%	0.00
12 Invesco Global Bond Fund	D	0.30%	1.38%	0.16	-0.01%	0.89	0.6970	0.4439	0.6130	0.7119	1.8%	4.4%	3.5%	N/A	1.61
13 RBC Global Corporate Bond	D	0.31%	1.55%	0.15	-0.01%	0.90	0.7429	0.4477	0.5978	0.6819	1.5%	3.5%	3.4%	3.6%	1.75
14 Fidelity Global Bond	D	0.30%	2.01%	0.11	-0.14%	1.25	-0.0825	0.1076	0.1706	0.7273	1.1%	5.9%	5.5%	3.5%	1.49
15 Canoe Global Income	D	0.21%	1.31%	0.10	-0.04%	0.69	0.7353	0.4311	0.6274	0.6189	1.5%	2.2%	2.1%	2.4%	2.35
16 TD Global Bond Fund	D	0.27%	2.21%	0.09	-0.20%	1.33	-0.2377	-0.0213	-0.0212	0.6991	1.3%	9.4%	5.9%	3.0%	1.57
17 BMO World Bond Fund	D	0.20%	1.47%	0.08	-0.14%	0.96	0.1335	0.2371	0.2706	0.7611	0.7%	2.9%	4.1%	2.3%	2.27
18 Renaissance Global Bond Fund	D	0.23%	1.91%	0.08	-0.09%	0.88	0.1206	0.1654	0.3788	0.5282	1.3%	4.0%	2.1%	2.5%	1.81

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 Scotia Global Bond Fund	D	0.27%	2.55%	0.08	-0.16%	1.20	-0.4895	-0.2609	-0.2764	0.5391	0.2%	8.6%	6.0%	2.9%	1.56
20 CIBC Global Bond Index	D	0.23%	2.32%	0.07	-0.14%	1.04	-0.4793	-0.2117	-0.2476	0.5176	0.2%	5.9%	5.3%	2.5%	1.19
21 National Bank Global Bond	D	0.22%	2.26%	0.06	-0.11%	0.94	-0.5076	-0.2231	-0.2453	0.4820	0.1%	7.4%	5.1%	2.4%	1.95
22 NEI Global Total Return Bond	D	0.17%	1.50%	0.06	-0.05%	0.62	0.7572	0.4960	0.6672	0.4803	0.9%	-1.0%	2.0%	2.0%	1.84
23 CI Signature Global Bond Fund A	D	0.19%	2.08%	0.05	-0.22%	1.16	-0.3236	-0.1254	-0.1318	0.6452	1.2%	6.4%	4.6%	2.0%	1.53
24 CI Signature Global Bond Corp. Class	D	0.17%	2.07%	0.04	-0.24%	1.14	-0.3263	-0.1277	-0.1317	0.6387	1.0%	5.8%	4.3%	1.8%	1.53
25 Templeton Global Bond	D	0.01%	1.88%	-0.03	-0.08%	0.28	-0.1237	0.1106	0.2770	0.1690	-1.1%	-1.9%	-1.7%	0.0%	1.65
26 DFA Five-Year Global Fixed Income Fund Class A	D	0.05%	0.40%	-0.07	-0.03%	0.22	0.2175	-0.0005	0.0082	0.6517	0.0%	0.1%	0.6%	0.6%	1.47
27 Russell Investments Global Unconstrain Bond PI B	D	-0.03%	1.30%	-0.08	-0.12%	0.24	0.6753	0.3517	0.6423	0.2239	1.0%	-5.1%	-0.8%	-0.5%	0.00
Benchmark: DEX Universe Bond Index		0.35%	1.16%	0.24			0.3040	0.3822	0.3624	1.0000	0.4%	7.1%	6.1%	4.3%	
Category Average		0.23%	1.46%	0.12			0.2636	0.2031	0.2889	0.5892	1.1%	4.2%	3.4%	2.6%	1.71

High Yield Fixed Income

1 CI Marret Short Duration High Yield Class A	B	0.25%	0.63%	0.27	0.14%	0.26	0.7676	0.5627	0.6264	0.2988	1.6%	4.2%	2.7%	3.0%	1.68
2 PH&N High Yield Bond Fund Series D	B	0.50%	1.70%	0.25	0.18%	0.82	0.7838	0.4802	0.6464	0.3029	3.1%	4.3%	4.0%	6.0%	0.87
3 Pender Corporate Bond Fund	B	0.56%	2.09%	0.23	0.21%	0.90	0.7386	0.3789	0.6434	0.2023	4.3%	-0.4%	3.5%	6.7%	1.95
4 RBC Strategic Monthly Income Bond	D	0.35%	1.65%	0.17	-0.05%	1.03	0.6985	0.5438	0.7355	0.6006	1.8%	3.3%	3.4%	4.1%	1.80
5 RBC High Yield Bond	D	0.38%	1.92%	0.16	0.01%	0.95	0.8712	0.5722	0.7036	0.3439	3.5%	1.0%	2.4%	4.5%	1.47
6 Mackenzie Corporate Bond Fund Series A	D	0.33%	1.70%	0.15	0.01%	0.82	0.8609	0.5648	0.6987	0.3131	3.3%	3.3%	2.6%	3.9%	1.70
7 AGF Total Return Bond Fund C\$	D	0.23%	1.08%	0.15	-0.01%	0.62	0.5812	0.5335	0.7086	0.6096	1.7%	3.1%	2.0%	2.8%	1.84
8 CI Signature Corporate Bond Fund Class A	D	0.36%	1.92%	0.15	-0.12%	1.22	0.8403	0.6160	0.7676	0.5407	3.6%	2.4%	3.3%	4.1%	1.56
9 Manulife Corporate Bond Fund Series A	D	0.32%	1.68%	0.14	-0.06%	0.97	0.8430	0.6071	0.7744	0.4505	3.1%	1.9%	2.6%	3.7%	1.54
10 Renaissance High-Yield Bond Fund	D	0.38%	2.17%	0.14	0.03%	0.89	0.8396	0.5424	0.7088	0.2239	4.0%	-1.1%	1.7%	4.4%	1.81
11 BMO Global Strategic Bond Fund Series A	D	0.37%	2.10%	0.14	-0.09%	1.16	0.7661	0.4324	0.7112	0.4280	2.6%	1.1%	2.4%	4.3%	2.23
12 Quadrus North American High Yield Bond	D	0.35%	1.96%	0.14	0.01%	0.85	0.8550	0.5792	0.7049	0.2517	3.4%	3.3%	2.2%	4.0%	1.87
13 First Asset Canadian Convertible Bond Fund	D	0.56%	3.49%	0.14	-0.15%	1.80	0.8296	0.5495	0.6824	0.3605	3.8%	1.9%	2.9%	6.1%	2.50
14 CI Signature Corporate Bond Corp. Class	D	0.33%	1.91%	0.13	-0.14%	1.21	0.8388	0.6090	0.7661	0.5380	3.4%	1.8%	2.9%	3.9%	1.55
15 Franklin High Income Fund Series A C\$	D	0.38%	2.24%	0.13	0.03%	0.88	0.8135	0.5909	0.6966	0.2181	3.3%	0.3%	1.4%	4.3%	1.63
16 BlueBay Global Monthly Income Bond Fund	D	0.37%	2.18%	0.13	-0.09%	1.17	0.7651	0.5319	0.7623	0.4075	3.5%	4.2%	3.3%	4.2%	1.80
17 Northwest Specialty Global High Yield	D	0.36%	2.12%	0.13	-0.02%	0.95	0.8573	0.5663	0.7105	0.2658	4.2%	0.9%	1.4%	4.1%	2.01
18 Fidelity American High Yield Fund Series A C\$	D	0.35%	2.11%	0.13	-0.02%	0.95	0.5019	0.6301	0.6664	0.4805	1.9%	-0.7%	3.9%	4.1%	1.97
19 IA Clarington Strategic Corporate Bond Fund	D	0.30%	1.74%	0.13	-0.01%	0.79	0.7832	0.4737	0.7010	0.2622	4.7%	0.0%	1.0%	3.5%	2.00
20 RBC Global High Yield Fund Advisor Series	D	0.38%	2.36%	0.13	-0.10%	1.22	0.8027	0.4843	0.7021	0.3737	2.6%	-0.5%	1.8%	4.3%	1.75
21 Leith Wheeler High Yield Bond Fund	D	0.36%	2.27%	0.12	0.01%	0.90	0.3671	0.4768	0.5651	0.4028	0.9%	1.8%	2.5%	4.1%	0.00
22 LOGIQ Strategic Yield Fund Series A	D	0.41%	2.77%	0.12	-0.08%	1.24	0.8086	0.5332	0.7422	0.2217	8.2%	1.9%	2.7%	4.5%	0.00
23 CI Signature High Yield Corp. Class	D	0.37%	2.47%	0.12	-0.16%	1.35	0.8458	0.6160	0.7941	0.3800	4.8%	-1.3%	2.1%	4.2%	1.98
24 Invesco Active Multi-Sector Credit Series A	D	0.28%	1.81%	0.11	-0.16%	1.10	0.8094	0.5066	0.7103	0.4941	2.5%	1.4%	3.0%	3.2%	1.44
25 TD High Yield Bond Fund	D	0.35%	2.49%	0.11	-0.10%	1.16	0.8221	0.5032	0.7197	0.2623	4.2%	-4.9%	-0.1%	3.9%	1.78
26 CI Signature High Yield Bond Fund Class A	D	0.32%	2.49%	0.10	-0.22%	1.36	0.8478	0.6323	0.7969	0.3681	5.1%	-0.5%	1.9%	3.5%	1.95
27 Purpose Total Return Bond	D	0.21%	1.37%	0.10	-0.11%	0.82	0.8356	0.5548	0.6694	0.5221	2.3%	3.0%	1.4%	2.4%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 Invesco High Yield Corporate Bond Index Fund	D	0.29%	2.21%	0.09	-0.10%	0.98	0.8472	0.5675	0.7292	0.2534	4.3%	-0.3%	1.4%	3.2%	1.25
29 Guardian High Yield Bond Fund Series W	D	0.27%	2.13%	0.09	-0.14%	1.03	0.6647	0.5152	0.7183	0.3754	4.2%	-1.6%	1.1%	3.0%	1.67
30 AGF High Yield Bond Fund	D	0.28%	2.37%	0.09	-0.20%	1.23	0.7764	0.6200	0.8030	0.3909	4.6%	1.3%	2.0%	3.1%	1.87
31 Brandes Corporate Focus Bond	D	0.24%	1.92%	0.09	0.07%	0.43	-0.1547	0.1455	0.0820	0.4744	0.5%	4.1%	4.1%	2.7%	1.53
32 National Bank High Yield Bond Fund Investor Series	D	0.28%	2.49%	0.08	-0.15%	1.08	0.8635	0.5818	0.7389	0.2319	3.7%	-3.3%	-0.3%	3.0%	2.05
33 BMO U.S. High Yield Bond	D	0.24%	2.16%	0.07	-0.15%	0.99	0.8699	0.5771	0.7367	0.2709	3.0%	-1.2%	0.6%	2.6%	2.03
34 Franklin Strategic Income Fund Series A C\$	D	0.16%	1.26%	0.07	-0.07%	0.61	0.7552	0.4619	0.6813	0.3659	1.4%	1.2%	0.9%	1.9%	1.57
35 Invesco Global High Yield Bond Fund Series A	D	0.24%	2.57%	0.06	-0.23%	1.20	0.8435	0.5387	0.7433	0.2521	4.6%	-2.1%	0.6%	2.5%	2.00
36 Dynamic High Yield Bond Fund Series A C\$	D	0.22%	2.44%	0.06	-0.23%	1.13	0.8392	0.5485	0.7332	0.2736	3.6%	-1.3%	0.7%	2.3%	2.23
37 Canoe Credit Opportunities Fund Series A	D	0.17%	2.67%	0.04	-0.33%	1.27	0.8528	0.5568	0.7685	0.2774	3.9%	-7.0%	-2.2%	1.6%	2.35
38 Counsel High Yield Fixed Income Fund	F	0.15%	2.20%	0.03	-0.25%	1.02	0.6244	0.4624	0.5553	0.4112	2.4%	0.3%	2.4%	1.5%	2.30
39 Leith Wheeler Multi Credit Sr. F	F	0.05%	2.98%	-0.01	-0.70%	1.90	0.8730	0.6436	0.8505	0.3700	2.6%	-2.7%	0.0%	N/A	0.00
40 IA Clarington Global Bond Fund	TBD	0.02%	2.34%	-0.02	-0.62%	1.63	0.8734	0.6521	0.8530	0.4380	3.3%	-0.4%	N/A	N/A	1.89
Benchmark: DEX All Corporate Bond Index		0.39%	1.29%	0.25			0.5868	0.4953	0.4701	0.8959	1.3%	6.9%	5.9%	4.7%	
Category Average		0.31%	2.10%	0.12			0.7626	0.5386	0.7027	0.3627	3.3%	0.6%	2.0%	3.7%	1.64

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	D	0.39%	2.38%	0.13	-0.10%	1.25	0.3328	0.3542	0.5313	0.6324	0.2%	1.4%	4.6%	4.4%	1.74
2 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.32%	2.33%	0.11	-0.27%	1.51	0.4295	0.3649	0.5397	0.6586	0.8%	4.5%	4.9%	N/A	1.78
3 Desjardins Emerging Markets Bond Fund A Class	D	0.38%	3.19%	0.09	-0.21%	1.50	0.6514	0.3367	0.6552	0.3405	2.3%	-3.4%	-0.5%	4.0%	1.84
4 BMO Emerging Markets Bond Fund	D	0.32%	2.71%	0.09	-0.21%	1.36	0.7432	0.3918	0.6497	0.3739	1.8%	-0.8%	1.2%	3.5%	1.85
5 AGF Emerging Markets Bond Fund	D	0.24%	1.85%	0.09	-0.07%	0.79	0.2361	0.3522	0.5222	0.5400	0.0%	2.6%	2.4%	2.7%	1.76
6 Sun Life Excel High Income Fund Series A	D	0.27%	2.60%	0.07	-0.18%	1.13	0.3499	0.3157	0.5785	0.4690	-0.7%	-2.0%	0.6%	2.8%	2.18
7 HSBC Emerging Markets Debt Fund Investor Series	D	0.22%	2.20%	0.07	-0.20%	1.08	0.5623	0.3616	0.6503	0.4295	0.9%	-0.2%	0.4%	2.4%	1.86
Benchmark: DEX All Corporate Bond Index		0.39%	1.29%	0.25			0.5868	0.4953	0.4701	0.8959	1.3%	6.9%	5.9%	4.7%	
Category Average		0.31%	2.47%	0.09			0.4722	0.3539	0.5896	0.4920	0.8%	0.3%	1.9%	3.3%	1.86

Canadian Balanced

1 Mackenzie Canadian Growth Balanced Fund Series A	A	0.69%	2.47%	0.25	0.23%	0.87	0.8348	0.8582	0.7764	0.5202	6.2%	8.9%	7.8%	8.2%	2.29
2 PH&N Balanced Fund Series D	B	0.65%	2.19%	0.26	0.22%	0.82	0.9007	0.8780	0.8365	0.5007	4.9%	10.6%	7.7%	7.8%	0.88
3 IA Clarington Inhance Growth SRI Pt.	B	0.56%	2.42%	0.20	0.14%	0.75	0.8924	0.8752	0.8491	0.4602	7.1%	11.3%	7.4%	6.6%	2.31
4 Scotia Partners Balanced Growth Portfolio	B	0.47%	1.99%	0.20	0.12%	0.61	0.8855	0.8761	0.8741	0.5171	3.9%	4.9%	5.1%	5.6%	2.25
5 Scotia Diversified Monthly Income	B	0.37%	1.52%	0.19	0.10%	0.51	0.7800	0.8272	0.7549	0.5794	1.6%	0.1%	4.2%	4.4%	1.46
6 Dynamic Diversified Real Asset Fund	B	0.59%	3.02%	0.17	0.15%	0.77	0.7232	0.3220	0.4442	0.4934	3.2%	1.7%	4.2%	6.8%	2.43
7 Desjardins SocieTerra Balanced Portfolio	C	0.44%	1.80%	0.20	0.09%	0.65	0.8388	0.8447	0.8242	0.6263	4.3%	9.2%	6.5%	5.2%	2.27
8 TD Balanced Growth Fund	C	0.60%	2.63%	0.20	0.11%	0.85	0.9459	0.8467	0.8252	0.4605	4.5%	6.2%	6.2%	7.0%	2.22

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 RBC Monthly Income Fund	C	0.44%	1.84%	0.20	0.05%	0.73	0.9486	0.7469	0.7484	0.5302	2.4%	1.3%	4.1%	5.2%	1.17
10 Manulife Simplicity Moderate Portfolio	C	0.41%	1.69%	0.19	-0.03%	1.01	0.8764	0.8508	0.8339	0.5725	3.1%	6.7%	4.9%	4.8%	0.15
11 IA Clarington Inhance Balanced SRI Pt.	C	0.48%	2.11%	0.19	0.06%	0.79	0.8945	0.8527	0.8376	0.5295	5.6%	9.0%	6.3%	5.7%	2.20
12 BMO Monthly Income Fund	C	0.45%	1.99%	0.19	0.06%	0.74	0.8650	0.7701	0.7762	0.6501	3.0%	2.2%	5.2%	5.3%	1.57
13 Mackenzie Strategic Income Fund	C	0.46%	2.02%	0.19	0.05%	0.76	0.9289	0.8351	0.8619	0.3644	3.3%	1.7%	3.6%	5.4%	2.27
14 National Bank Moderate Strategic Portfolio	C	0.44%	1.98%	0.18	-0.05%	1.14	0.8826	0.8792	0.8604	0.5167	4.3%	5.5%	5.1%	5.1%	2.07
15 Beutel Goodman Balanced Fund	C	0.50%	2.32%	0.18	0.10%	0.70	0.8876	0.8914	0.8839	0.3343	3.4%	0.2%	3.6%	5.8%	1.20
16 Manulife Canadian Balanced Fund	C	0.45%	2.11%	0.18	0.04%	0.78	0.8816	0.8693	0.8489	0.5081	3.5%	4.3%	5.1%	5.3%	2.39
17 TD Tactical Monthly Income	C	0.48%	2.26%	0.18	0.03%	0.85	0.9261	0.8814	0.8233	0.3701	3.9%	1.1%	4.5%	5.6%	2.03
18 Manulife Monthly High Income Fund Series A	C	0.47%	2.26%	0.18	0.07%	0.70	0.9026	0.7973	0.7384	0.4426	4.2%	4.6%	5.0%	5.5%	0.50
19 GBC Growth and Income Fund	C	0.62%	3.16%	0.17	0.07%	0.97	0.8919	0.6737	0.7036	0.4205	10.3%	11.8%	4.9%	7.1%	0.00
20 NEI Select Growth & Income RS Portfolio Series A	C	0.45%	2.16%	0.17	0.03%	0.78	0.8759	0.9113	0.8713	0.4483	4.0%	3.9%	5.0%	5.2%	2.38
21 NEI Select Balanced RS Portfolio Series A	C	0.40%	1.99%	0.16	0.03%	0.71	0.8576	0.9023	0.8823	0.4563	3.3%	4.2%	4.7%	4.7%	2.38
22 NEI Select Growth RS Portfolio Series A	C	0.49%	2.57%	0.16	0.06%	0.74	0.8400	0.9342	0.8944	0.3788	4.6%	4.4%	5.3%	5.6%	2.43
23 Jarislowsky Select Balanced Fund	C	0.42%	2.24%	0.16	0.02%	0.70	0.9095	0.8709	0.8212	0.4330	3.4%	3.6%	4.7%	4.9%	2.01
24 imaxx Canadian Fixed Pay Fund Class A2	C	0.41%	2.44%	0.14	-0.01%	0.73	0.8811	0.8301	0.7561	0.3749	7.3%	8.0%	3.9%	4.7%	2.30
25 Mackenzie Income Fund Series A	D	0.39%	1.40%	0.22	0.01%	0.90	0.8451	0.7752	0.7597	0.7099	1.8%	4.3%	4.7%	4.7%	1.90
26 TD Balanced Index Fund	D	0.46%	1.91%	0.20	0.06%	0.75	0.9343	0.8101	0.8084	0.5838	2.4%	4.7%	5.3%	5.4%	0.89
27 RBC Select Very Conservative Portfolio	D	0.34%	1.30%	0.20	-0.02%	0.83	0.8337	0.7520	0.7667	0.7196	2.1%	4.8%	4.3%	4.0%	1.69
28 Scotia Partners Balanced Income Portfolio	D	0.36%	1.43%	0.20	-0.02%	0.90	0.8481	0.7822	0.8043	0.6770	2.4%	4.6%	4.3%	4.3%	2.15
29 Scotia Select Balanced Income	D	0.36%	1.42%	0.20	-0.02%	0.88	0.8394	0.8191	0.8097	0.6700	2.0%	4.6%	4.4%	4.2%	1.88
30 Scotia Selected Income Portfolio	D	0.32%	1.23%	0.20	-0.02%	0.79	0.7837	0.7462	0.7396	0.7673	1.5%	4.4%	4.3%	3.8%	1.76
31 Manulife Simplicity Conservative Portfolio	D	0.33%	1.28%	0.20	-0.02%	0.82	0.7820	0.7214	0.7202	0.7802	1.8%	5.8%	4.5%	3.9%	2.33
32 CIBC Monthly Income Fund	D	0.51%	2.28%	0.19	0.03%	0.90	0.9768	0.7479	0.7772	0.4111	3.1%	1.9%	4.5%	6.0%	1.46
33 National Bank Moderate Diversified	D	0.44%	1.96%	0.19	-0.07%	1.20	0.8735	0.8247	0.7871	0.6118	5.0%	7.6%	6.5%	5.2%	2.21
34 Renaissance Canadian Monthly Income Fund Class A	D	0.48%	2.16%	0.19	0.07%	0.72	0.9640	0.7826	0.8047	0.4685	3.1%	1.8%	4.6%	5.6%	1.91
35 Marquis Balanced Income Portfolio	D	0.40%	1.76%	0.19	-0.04%	1.04	0.9166	0.8216	0.8468	0.5127	2.9%	2.7%	3.6%	4.8%	2.22
36 Canoe Enhanced Income Fund Series A	D	0.31%	1.24%	0.19	-0.03%	0.78	0.7161	0.6376	0.6409	0.8060	1.1%	3.7%	3.7%	3.6%	1.98
37 RBC Managed Payout Solution	D	0.36%	1.52%	0.18	-0.05%	0.95	0.9252	0.7601	0.7771	0.5912	2.1%	2.8%	3.8%	4.2%	1.62
38 CIBC Managed Income Portfolio	D	0.27%	1.05%	0.18	-0.01%	0.65	0.7936	0.7671	0.7958	0.7246	1.8%	4.6%	3.6%	3.2%	1.80
39 National Bank Income and Growth Managed Portfolio	D	0.46%	2.18%	0.18	-0.06%	1.21	0.9312	0.8386	0.8337	0.4083	4.4%	4.7%	4.4%	5.3%	0.00
40 Alto Monthly Income Portfolio C	D	0.24%	0.91%	0.18	0.00%	0.55	0.8236	0.7599	0.7159	0.6355	0.7%	2.2%	2.5%	2.8%	2.42
41 IA Clarington Inhance Conservative SRI Pt.	D	0.38%	1.73%	0.17	-0.08%	1.08	0.8757	0.7941	0.7953	0.6451	3.8%	6.5%	5.1%	4.4%	2.09
42 DynamicEdge Defensive Portfolio	D	0.28%	1.19%	0.17	-0.04%	0.75	0.7958	0.7289	0.7558	0.7323	1.5%	4.4%	4.0%	3.4%	1.92
43 Symmetry Conservative Income Portfolio	D	0.30%	1.28%	0.17	-0.05%	0.80	0.8476	0.7946	0.7806	0.6689	1.8%	3.9%	3.5%	3.5%	1.87
44 Axiom Balanced Income Portfolio	D	0.40%	1.86%	0.17	-0.11%	1.18	0.8845	0.7847	0.8067	0.6575	2.5%	5.0%	4.7%	4.6%	2.04
45 RBC Balanced Fund Series A	D	0.45%	2.16%	0.17	0.00%	0.84	0.9308	0.8372	0.8325	0.5327	3.1%	4.3%	4.6%	5.2%	2.16
46 CIBC Managed Income Plus Portfolio	D	0.32%	1.40%	0.17	-0.04%	0.83	0.8613	0.8492	0.8695	0.5826	2.5%	4.5%	3.8%	3.7%	2.19
47 BMO Select Trust Income Portfolio	D	0.31%	1.41%	0.17	-0.06%	0.89	0.7794	0.7664	0.7655	0.7504	1.5%	5.0%	4.4%	3.7%	1.88
48 TD Diversified Monthly Income Fund	D	0.51%	2.61%	0.17	0.02%	0.86	0.9696	0.7622	0.7900	0.4186	4.5%	1.7%	3.4%	5.9%	2.23
49 Scotia INNOVA Income Portfolio	D	0.25%	1.01%	0.17	-0.03%	0.64	0.7730	0.7562	0.7480	0.7521	1.2%	2.7%	3.1%	2.9%	1.85
50 RBC Select Choices Conservative Portfolio	D	0.35%	1.66%	0.17	-0.08%	1.01	0.8965	0.8295	0.8391	0.5882	2.3%	3.6%	4.1%	4.1%	1.96
51 National Bank Conservative Diversified	D	0.36%	1.75%	0.16	-0.11%	1.09	0.8588	0.7711	0.7598	0.6595	4.4%	7.1%	5.7%	4.2%	1.92

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 TD Mgd Income Portfolio	D	0.32%	1.50%	0.16	-0.08%	0.93	0.8205	0.8092	0.8038	0.6873	2.7%	4.9%	4.6%	3.8%	1.84
53 National Bank Conservative Strategy Portfolio	D	0.34%	1.67%	0.16	-0.09%	1.01	0.8979	0.8172	0.8293	0.5715	3.5%	4.7%	4.2%	4.0%	1.75
54 BMO Diversified Income	D	0.39%	1.99%	0.16	0.00%	0.73	0.8753	0.8540	0.8487	0.5470	1.7%	1.5%	3.8%	4.6%	2.16
55 Scotia INNOVA Balanced Income Portfolio	D	0.29%	1.37%	0.16	-0.06%	0.82	0.8498	0.8562	0.8430	0.6051	1.9%	2.6%	3.4%	3.4%	1.97
56 Fidelity Canadian Balanced Fund Series A	D	0.43%	2.30%	0.16	-0.03%	0.88	0.8943	0.7560	0.7430	0.6290	3.6%	5.9%	5.8%	5.0%	2.27
57 TD Comfort Balanced Income Portfolio	D	0.31%	1.51%	0.16	-0.12%	0.62	0.8659	0.7767	0.8003	0.6584	2.4%	3.8%	4.0%	3.7%	1.77
58 Manulife Canadian Monthly Income Fund	D	0.37%	1.92%	0.15	-0.01%	0.72	0.9131	0.8240	0.7796	0.4540	3.4%	2.0%	4.3%	4.3%	2.34
59 NEI Select Income RS Portfolio Series A	D	0.31%	1.52%	0.15	-0.08%	0.91	0.8389	0.7738	0.8191	0.6082	1.8%	2.0%	3.9%	3.6%	1.78
60 National Bank Income Managed Portfolio	D	0.36%	1.85%	0.15	-0.10%	1.08	0.9363	0.7999	0.8154	0.4678	3.7%	4.2%	3.6%	4.2%	0.00
61 Axiom Balanced Growth Portfolio Class A	D	0.46%	2.54%	0.15	-0.02%	0.82	0.9365	0.8174	0.8466	0.5153	3.6%	4.5%	4.3%	5.2%	2.25
62 BMO Asset Allocation	D	0.40%	2.20%	0.15	-0.05%	0.85	0.9269	0.8500	0.8273	0.5254	2.9%	2.7%	4.1%	4.6%	2.12
63 Franklin Bissett Dividend Income Fund F	D	0.49%	2.82%	0.15	-0.03%	0.90	0.9465	0.7648	0.7606	0.2906	5.3%	-3.7%	2.1%	5.5%	1.15
64 NEI Select Income & Growth RS Portfolio Series A	D	0.32%	1.71%	0.14	-0.11%	1.00	0.8654	0.8441	0.8528	0.5596	2.6%	3.1%	4.3%	3.8%	2.05
65 Fidelity Canadian Asset Allocation Fund Series A	D	0.40%	2.33%	0.14	-0.04%	0.76	0.9445	0.7540	0.7670	0.5579	3.4%	2.5%	4.6%	4.6%	2.43
66 Meritage Growth Portfolio	D	0.42%	2.48%	0.14	-0.09%	0.96	0.9471	0.8468	0.8523	0.4332	4.0%	2.7%	3.6%	4.8%	2.33
67 Axiom Long-Term Growth Portfolio	D	0.48%	2.95%	0.14	-0.07%	0.97	0.9578	0.8087	0.8463	0.4523	4.3%	3.2%	3.7%	5.4%	2.25
68 Matco Balanced - Series F	D	0.36%	2.11%	0.14	-0.06%	0.80	0.9270	0.7716	0.8050	0.4095	3.9%	0.1%	2.5%	4.2%	1.58
69 Leith Wheeler Income Advantage Fund	D	0.39%	2.32%	0.14	-0.14%	1.24	0.9430	0.7093	0.8109	0.3435	4.7%	-0.3%	1.7%	4.5%	0.85
70 HSBC Canadian Balanced Fund Investor Series C\$	D	0.39%	2.28%	0.14	-0.08%	0.88	0.9474	0.8438	0.8714	0.3847	3.0%	-0.2%	2.5%	4.4%	2.00
71 IA Clarington Strategic Income Fund	D	0.38%	2.40%	0.13	-0.08%	0.87	0.9186	0.7515	0.8230	0.2696	5.0%	-3.7%	1.5%	4.3%	2.33
72 Cambridge Global High Income Fund Class A	D	0.29%	1.72%	0.13	0.01%	0.50	0.8209	0.8163	0.8009	0.5958	1.7%	1.3%	3.1%	3.4%	2.32
73 National Bank Stable Income Managed Portfolio	D	0.28%	1.60%	0.13	-0.14%	0.97	0.9204	0.7245	0.7697	0.5412	3.1%	4.1%	3.3%	3.2%	0.00
74 Dynamic Canadian Asset Allocation Class A	D	0.44%	2.94%	0.12	-0.06%	0.88	0.8736	0.6754	0.7582	0.3538	4.0%	-5.2%	2.2%	4.8%	0.00
75 Meritage Equity Income Portfolio	D	0.39%	2.58%	0.12	-0.08%	0.82	0.9444	0.8339	0.8510	0.3132	3.1%	-4.1%	1.8%	4.4%	2.36
76 CI Signature Canadian Balanced Fund Class A	D	0.34%	2.19%	0.12	-0.10%	0.82	0.9401	0.8244	0.7982	0.3311	3.9%	3.3%	2.8%	3.9%	2.43
77 Guardian Balanced Fund Series W	D	0.34%	2.20%	0.12	-0.08%	0.78	0.8434	0.8622	0.8049	0.5141	3.8%	4.5%	4.6%	3.8%	1.87
78 AGF Canadian Asset Allocation Fund	D	0.33%	2.13%	0.12	-0.09%	0.79	0.9093	0.8419	0.8530	0.3998	2.1%	-1.8%	2.7%	3.7%	2.81
79 Dynamic Dividend Income Fund	D	0.27%	1.70%	0.11	-0.04%	0.58	0.8056	0.8479	0.8034	0.5400	1.8%	-0.6%	2.8%	3.1%	2.23
80 Fidelity Monthly Income Fund Series A	D	0.29%	1.88%	0.11	-0.09%	0.73	0.9065	0.7231	0.7553	0.5989	0.7%	0.1%	2.7%	3.3%	2.28
81 Mackenzie Ivy Canadian Balanced Fund Series A	D	0.38%	2.70%	0.11	-0.11%	0.84	0.9229	0.7744	0.7453	0.3090	4.1%	-4.5%	1.3%	4.2%	2.17
82 Quadras Monthly Income	D	0.28%	1.84%	0.11	-0.09%	0.70	0.9210	0.8235	0.8544	0.4436	1.2%	-3.1%	1.6%	3.2%	2.30
83 Invesco Income Growth Fund Series SC	D	0.40%	3.17%	0.10	-0.17%	0.99	0.9346	0.8091	0.8343	0.2512	3.9%	-2.0%	0.9%	4.3%	1.82
84 Dynamic Power Balanced Fund Series A	D	0.36%	2.75%	0.10	-0.17%	0.99	0.8752	0.8272	0.7510	0.4142	7.5%	11.0%	6.0%	3.9%	2.12
85 Investors Retirement Plus Portfolio	D	0.25%	1.75%	0.10	-0.11%	0.67	0.9449	0.8533	0.8324	0.3986	3.0%	1.5%	2.4%	2.8%	2.60
86 Investors Mutual of Canada	D	0.34%	2.76%	0.10	-0.17%	0.89	0.9446	0.8544	0.7904	0.3245	4.7%	2.0%	2.5%	3.7%	2.87
87 NEI Balanced RS Fund Series A	D	0.26%	1.96%	0.09	-0.12%	0.72	0.8868	0.7300	0.7586	0.4640	7.6%	7.3%	4.9%	2.9%	2.32
88 Scotia Canadian Tactical Asset Allocation Fund	F	0.53%	2.41%	0.19	-0.20%	1.04	0.9032	0.8846	0.8491	0.4792	4.9%	6.4%	5.7%	6.2%	1.94
89 Steadyhand Income Fund	F	0.35%	1.52%	0.18	-0.07%	1.00	0.7878	0.5994	0.6228	0.8026	1.6%	3.1%	4.6%	4.2%	0.00
90 Desjardins SocieTerra Conservative Portfolio	F	0.34%	1.49%	0.18	-0.06%	0.95	0.7805	0.7495	0.7493	0.7693	2.5%	6.6%	5.4%	4.1%	2.09
91 Meritage Conservative Portfolio	F	0.33%	1.43%	0.18	-0.06%	0.92	0.8215	0.7211	0.7321	0.7507	2.1%	6.2%	4.5%	3.9%	2.02
92 CC&L Diversified Income Portfolio	F	0.37%	1.74%	0.17	-0.15%	0.75	0.8398	0.8600	0.8153	0.6093	2.8%	3.7%	4.6%	4.4%	0.00
93 SEI Income 20/80 Class S	F	0.27%	1.15%	0.17	-0.05%	0.75	0.7943	0.7084	0.7288	0.7853	1.4%	3.0%	3.7%	3.2%	1.41
94 BMO Income ETF Portfolio Advisor Class	F	0.31%	1.39%	0.17	-0.07%	0.88	0.7863	0.7561	0.7452	0.7574	1.5%	5.3%	4.5%	3.6%	1.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
95 PH&N Monthly Income Fund	F	0.45%	2.25%	0.17	-0.02%	0.89	0.9715	0.7353	0.7687	0.4185	3.7%	0.7%	3.2%	5.2%	1.09
96 Fidelity Income Allocation Fund	F	0.31%	1.42%	0.16	-0.08%	0.89	0.7016	0.6242	0.6382	0.8361	0.8%	3.2%	4.5%	3.6%	1.74
97 Meritage Conservative Income Portfolio	F	0.30%	1.43%	0.16	-0.10%	0.93	0.8460	0.6881	0.7187	0.7351	1.9%	3.8%	3.9%	3.5%	2.05
98 Meritage Moderate Portfolio	F	0.35%	1.80%	0.15	-0.13%	1.13	0.9119	0.7934	0.8117	0.6064	2.5%	3.0%	3.9%	4.1%	2.02
99 Renaissance Optimal Conservative Income Portfolio	F	0.27%	1.30%	0.15	-0.08%	0.84	0.8054	0.6698	0.7235	0.7608	1.9%	3.4%	3.5%	3.2%	1.62
100 Meritage Moderate Income Portfolio	F	0.34%	1.75%	0.15	-0.13%	1.10	0.9141	0.7724	0.8044	0.6004	2.2%	1.6%	3.5%	4.0%	2.06
101 Desjardins Chorus II Conservative Fund	F	0.30%	1.49%	0.15	-0.10%	0.94	0.8310	0.7572	0.8112	0.7000	1.5%	3.1%	3.7%	3.5%	1.74
102 Desjardins Chorus II Balanced Income Fund	F	0.32%	1.67%	0.15	-0.11%	1.02	0.8565	0.8132	0.8543	0.6265	1.8%	2.4%	3.6%	3.8%	1.82
103 TD Comfort Conservative Income	F	0.27%	1.32%	0.14	-0.10%	0.85	0.8230	0.7012	0.7360	0.7480	2.0%	4.3%	3.9%	3.1%	1.55
104 SEI Income 40/60 Class S	F	0.29%	1.53%	0.14	-0.10%	0.93	0.8634	0.8310	0.8520	0.6003	1.7%	0.2%	3.1%	3.5%	1.61
105 Fidelity Balanced Income Private Pool B	F	0.32%	1.74%	0.14	-0.14%	1.07	0.8122	0.7693	0.8054	0.6878	2.3%	4.0%	4.1%	3.7%	1.97
106 Meritage Balanced Portfolio	F	0.38%	2.18%	0.14	-0.07%	0.85	0.9431	0.8213	0.8389	0.5051	3.3%	2.6%	3.5%	4.3%	2.31
107 Quadrus Moderate Folio	F	0.28%	1.46%	0.14	-0.11%	0.90	0.8522	0.8178	0.8106	0.6531	1.6%	3.1%	3.5%	3.3%	2.36
108 Axiom Diversified Monthly Income Portfolio	F	0.40%	2.38%	0.14	-0.11%	0.96	0.9669	0.7488	0.7731	0.5141	3.5%	1.3%	3.4%	4.6%	2.14
109 TD Advantage Balanced Income Portfolio	F	0.30%	1.66%	0.14	-0.15%	1.05	0.8236	0.7710	0.7812	0.7138	2.2%	3.4%	4.3%	3.5%	1.99
110 SEI Conservative Monthly Income Class S	F	0.26%	1.39%	0.14	-0.11%	0.88	0.8770	0.7662	0.7988	0.6611	1.7%	1.2%	2.8%	3.1%	1.68
111 Quadrus Conservative Folio	F	0.25%	1.28%	0.14	-0.10%	0.82	0.7826	0.7166	0.7278	0.7814	1.1%	3.4%	3.5%	2.9%	2.25
112 Jarislowsky Select Income Fund	F	0.28%	1.55%	0.13	-0.14%	0.98	0.8963	0.7425	0.7498	0.6357	2.2%	2.7%	3.1%	3.3%	1.71
113 Renaissance Canadian Balanced Fund	F	0.42%	2.71%	0.13	-0.15%	1.06	0.9611	0.7981	0.8357	0.4335	3.1%	1.6%	3.4%	4.7%	2.17
114 Meritage Balanced Income Portfolio	F	0.33%	2.06%	0.13	-0.09%	0.81	0.9502	0.8112	0.8358	0.4659	2.6%	-1.0%	2.5%	3.8%	2.33
115 Quadrus Income Plus	F	0.24%	1.36%	0.12	-0.12%	0.86	0.9007	0.6987	0.7200	0.6272	0.7%	-0.2%	2.5%	2.8%	1.86
116 Meritage Growth Income Portfolio	F	0.36%	2.34%	0.12	-0.12%	0.90	0.9529	0.8247	0.8451	0.3775	2.8%	-3.1%	2.0%	4.1%	2.35
117 Franklin Bissett Canadian Balanced Fund F	F	0.38%	2.49%	0.12	-0.13%	0.96	0.9506	0.7888	0.8452	0.4020	3.9%	-0.1%	1.5%	4.2%	1.07
118 Renaissance Optimal Income Portfolio	F	0.28%	1.77%	0.12	-0.19%	1.10	0.8836	0.7165	0.8012	0.6199	2.2%	0.8%	2.4%	3.2%	1.98
119 TD Monthly Income Fund	F	0.38%	2.65%	0.12	-0.16%	1.02	0.9614	0.7018	0.7781	0.3383	3.5%	-4.8%	1.2%	4.2%	1.48
120 Franklin Bissett Dividend Income Fund A	F	0.39%	2.81%	0.11	-0.13%	0.90	0.9466	0.7647	0.7603	0.2908	5.0%	-4.7%	0.9%	4.3%	2.27
121 Canoe Canadian Asset Allocation	F	0.35%	2.43%	0.11	-0.28%	0.90	0.9019	0.7685	0.7868	0.3272	4.5%	0.7%	1.8%	3.9%	2.45
122 TD Income Advantage Portfolio	F	0.23%	1.39%	0.11	-0.15%	0.89	0.8402	0.6779	0.7379	0.7169	1.8%	1.2%	2.9%	2.6%	1.65
123 Axiom Canadian Growth Portfolio	F	0.42%	3.15%	0.11	-0.19%	1.06	0.9834	0.7230	0.7614	0.4373	4.0%	0.1%	2.4%	4.5%	2.25
124 TD Dividend Income Fund	F	0.39%	3.04%	0.10	-0.16%	0.97	0.9462	0.7113	0.7740	0.2298	3.7%	-7.6%	0.1%	4.2%	2.03
125 CIBC Managed Monthly Income Balanced Portfolio	F	0.27%	1.91%	0.10	-0.14%	0.76	0.9534	0.7722	0.8110	0.5211	3.0%	0.9%	2.3%	3.0%	2.22
126 Investors Income Plus Portfolio	F	0.21%	1.39%	0.10	-0.15%	0.84	0.9560	0.7584	0.7764	0.5077	2.3%	1.3%	2.0%	2.5%	2.42
127 CI Cambridge Canadian Asset Allocation Corp. Class	F	0.28%	2.18%	0.09	-0.33%	0.87	0.9121	0.8152	0.7885	0.4807	2.7%	0.9%	2.3%	3.1%	2.45
128 Invesco Select Balanced Fund Series A	F	0.36%	3.14%	0.09	-0.21%	0.99	0.9349	0.7838	0.8208	0.2634	4.7%	-2.8%	0.7%	3.8%	2.55
129 IA Clarington Monthly Income Balanced Fund Ser T8	F	0.30%	2.53%	0.09	-0.22%	0.98	0.9604	0.7956	0.8296	0.3804	3.0%	-0.6%	2.2%	3.3%	2.44
130 IA Clarington Inhance Monthly Inc SRI Pt.	F	0.35%	3.11%	0.09	-0.22%	0.99	0.9345	0.7120	0.7975	0.4005	4.3%	-7.4%	0.4%	3.6%	2.26
131 Invesco Core Canadian Balanced Class	F	0.32%	2.81%	0.09	-0.25%	1.07	0.9453	0.8248	0.8517	0.3500	4.0%	0.2%	1.4%	3.4%	2.45
132 Sentry Conservative Balanced Income	F	0.25%	2.08%	0.08	-0.17%	0.78	0.8948	0.7475	0.7298	0.5417	5.2%	5.7%	2.6%	2.8%	2.24
133 Franklin Bissett Canadian Balanced Fund A	F	0.28%	2.49%	0.08	-0.23%	0.96	0.9505	0.7894	0.8456	0.4023	3.6%	-1.3%	0.3%	3.0%	2.25
134 Invesco Canadian Premier Balanced Fund Series A	F	0.27%	2.56%	0.08	-0.25%	0.98	0.9236	0.8096	0.8448	0.4725	4.1%	2.4%	2.2%	2.9%	2.59
135 EdgePoint Canadian Growth & Income Portfolio	F	0.33%	3.40%	0.07	-0.29%	1.08	0.9428	0.6511	0.7546	0.2907	3.9%	-7.7%	-1.1%	3.3%	2.04
136 Counsel Monthly Income Portfolio Series A	F	0.23%	2.02%	0.07	-0.18%	0.77	0.9316	0.7823	0.8073	0.4317	1.8%	-3.3%	0.5%	2.5%	2.46
137 Sionna Canadian Balanced Fund Class A	F	0.25%	2.42%	0.07	-0.18%	0.76	0.9342	0.7757	0.8619	0.3050	1.9%	-5.7%	0.0%	2.7%	2.28

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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 Invesco Diversified Yield	F	0.32%	3.34%	0.07	-0.29%	1.06	0.9497	0.7499	0.7646	0.1872	3.8%	0.0%	-1.4%	3.2%	2.57
139 NCM Income Growth Class Series A	F	0.39%	4.66%	0.07	-0.42%	1.41	0.8959	0.6639	0.7546	0.2916	13.3%	-4.4%	-0.1%	3.3%	2.31
140 Renaissance Diversified Income Fund	F	0.28%	3.02%	0.07	-0.30%	1.00	0.9793	0.7303	0.7626	0.3532	4.6%	-2.0%	0.4%	2.8%	2.12
141 Investors Dividend Fund	F	0.25%	2.77%	0.06	-0.20%	0.70	0.9486	0.7278	0.7583	0.2189	3.7%	-4.4%	-1.3%	2.5%	2.83
142 Desjardins Tactical Balanced Fund	F	0.18%	2.34%	0.04	-0.27%	0.84	0.8473	0.7222	0.8200	0.5259	2.4%	-6.3%	-0.2%	1.8%	2.29
143 IA Clarington Canadian Balanced Fund Series A	F	0.11%	2.19%	0.02	-0.33%	0.84	0.9594	0.7083	0.7556	0.3089	3.1%	-3.8%	-0.9%	1.0%	2.38
144 Mac Cundill Canadian Balanced Fund Series C	F	0.11%	3.02%	0.01	-0.40%	0.90	0.8909	0.7888	0.8064	0.1674	1.7%	-9.2%	-3.0%	0.8%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.43%	1.47%	0.24			0.8024	0.6273	0.5837	0.8125	1.5%	5.7%	5.8%	5.1%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.53%	2.42%	0.19			0.9801	0.6606	0.6099	0.4872	3.0%	3.3%	5.3%	6.2%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.58%	2.89%	0.17			0.9946	0.6510	0.6000	0.4016	3.7%	2.1%	4.9%	6.6%	
Category Average		0.36%	2.06%	0.14			0.8880	0.7820	0.7933	0.5189	3.2%	2.2%	3.4%	4.2%	2.02

Global Balanced

1 Dynamic Global Asset Allocation Fund	B	0.76%	2.29%	0.30	0.21%	0.71	0.3588	0.8102	0.5998	0.3485	3.6%	12.5%	10.0%	9.2%	2.32
2 Mawer Global Balanced Fund	C	0.69%	1.97%	0.31	0.13%	0.71	0.6081	0.8918	0.7991	0.5487	3.5%	10.6%	9.9%	8.4%	1.09
3 Manulife Global Small Cap Balanced	C	0.69%	2.65%	0.23	-0.02%	0.91	0.6858	0.8135	0.8461	0.4460	6.7%	12.3%	8.8%	8.2%	0.14
4 Chou Bond	C	0.34%	5.70%	0.05	0.20%	0.28	0.0587	0.1010	0.1526	-0.0195	1.7%	36.9%	3.6%	2.2%	1.41
5 Mawer Tax Effective Balanced Fund Class A	D	0.63%	1.95%	0.29	0.07%	0.72	0.7780	0.9039	0.8431	0.5583	4.5%	9.1%	8.2%	7.6%	0.89
6 Mawer Balanced Fund Class A	D	0.63%	1.96%	0.28	0.02%	0.87	0.7720	0.9022	0.8441	0.5607	4.5%	9.1%	8.2%	7.6%	0.91
7 IA Clarington Global Allocation Fund	D	0.75%	2.56%	0.27	0.02%	0.94	0.7339	0.9285	0.8169	0.3754	5.0%	12.7%	10.1%	9.0%	2.44
8 Dynamic Blue Chip Balanced Fund Series A	D	0.62%	2.13%	0.26	-0.03%	0.93	0.6591	0.8972	0.8306	0.4513	5.6%	16.0%	10.3%	7.4%	2.41
9 TD U.S. Monthly Income Fund	D	0.63%	2.22%	0.25	0.00%	0.90	0.4990	0.8921	0.6711	0.4345	3.9%	7.8%	9.3%	7.5%	2.03
10 Mackenzie Global Strategic Income Fund Ser B	D	0.52%	1.78%	0.25	0.00%	0.66	0.6959	0.9196	0.8275	0.4496	3.3%	9.3%	5.8%	6.2%	2.31
11 RBC Vision Balanced Fund Advisor Series	D	0.57%	2.08%	0.24	-0.02%	0.76	0.8550	0.9027	0.8235	0.5122	4.9%	10.7%	8.0%	6.8%	2.04
12 BMO Global Diversified Fund - Advisor	D	0.52%	1.91%	0.23	0.00%	0.67	0.7057	0.8727	0.7381	0.4803	2.1%	9.6%	6.3%	6.3%	2.35
13 Manulife Diversified Investment Fund	D	0.54%	1.98%	0.23	-0.03%	0.73	0.7830	0.8987	0.8440	0.5566	4.2%	7.4%	6.8%	6.4%	2.30
14 DynamicEdge Growth Portfolio	D	0.70%	2.74%	0.23	-0.13%	1.67	0.7919	0.8853	0.8289	0.4544	6.1%	14.6%	8.7%	8.3%	2.38
15 DynamicEdge Growth Class Portfolio	D	0.70%	2.74%	0.23	-0.14%	1.68	0.7914	0.8846	0.8293	0.4554	6.0%	14.4%	8.6%	8.2%	2.38
16 Manulife Strategic Dividend Bundle Advisor	D	0.64%	2.50%	0.22	0.00%	0.91	0.9326	0.7270	0.7288	0.4635	7.0%	10.5%	6.7%	7.5%	2.28
17 DynamicEdge Balanced Growth Class Portfolio	D	0.60%	2.36%	0.22	-0.11%	1.01	0.8036	0.8741	0.8266	0.4899	4.8%	12.2%	7.6%	7.1%	2.29
18 Fidelity Global Growth Portfolio	D	0.67%	2.82%	0.21	-0.16%	1.06	0.8077	0.9176	0.8732	0.4949	5.2%	11.0%	8.4%	7.8%	2.49
19 Mackenzie Monthly Income Balanced Portfolio Series	D	0.37%	1.39%	0.21	-0.05%	0.59	0.7451	0.9040	0.8024	0.4545	1.2%	0.7%	2.9%	4.4%	2.14
20 Sentry U.S. Monthly Income Fund Series A	D	0.61%	2.79%	0.19	-0.17%	0.99	0.6783	0.9248	0.8016	0.3760	3.4%	3.1%	6.9%	7.0%	2.25
21 Manulife Yield Opportunities	D	0.43%	1.93%	0.18	-0.08%	1.03	0.8954	0.7234	0.8013	0.4154	3.3%	4.0%	4.0%	5.1%	1.49
22 TD Retirement Conservative Portfolio	D	0.32%	1.34%	0.18	-0.05%	0.47	0.7778	0.8868	0.7298	0.4352	3.1%	6.5%	4.9%	3.7%	1.70
23 Sun Life Granite Growth Portfolio Series A	D	0.51%	2.58%	0.17	-0.28%	1.58	0.8690	0.9118	0.9053	0.4200	4.7%	3.6%	5.1%	5.8%	2.36
24 TD Retirement Balanced Portfolio	D	0.30%	1.43%	0.16	-0.10%	0.51	0.8029	0.9001	0.8035	0.4923	2.8%	3.3%	4.2%	3.6%	1.97
25 BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.43%	2.25%	0.16	-0.13%	0.79	0.5985	0.7196	0.6903	0.4808	5.0%	-1.6%	5.8%	N/A	1.74
26 BMO Tactical Balanced ETF Fund Advisor Series	D	0.26%	1.42%	0.13	-0.01%	0.39	0.5009	0.5725	0.4852	0.2939	-0.2%	2.0%	2.9%	3.0%	1.83
27 Renaissance Optimal Inflation Opportunities Portfolio	D	0.25%	1.58%	0.11	-0.11%	0.50	0.7205	0.5619	0.6333	0.5845	1.1%	4.2%	2.9%	2.8%	2.18

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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
28 Pender Strategic Growth & Income	D	0.40%	3.85%	0.08	-0.53%	1.33	0.8994	0.7161	0.8279	0.2604	8.5%	-3.0%	-0.1%	3.9%	2.25
29 Counsel Managed High Yield Portfolio	D	0.13%	1.56%	0.04	-0.28%	0.59	0.8049	0.7367	0.7990	0.5298	1.0%	-2.4%	-0.5%	1.5%	2.50
30 Lysander-Canso Balanced Fund Series A	D	0.19%	4.21%	0.03	-0.59%	1.56	0.7873	0.6620	0.8075	0.1166	0.6%	-2.8%	-2.6%	1.2%	0.00
31 DynamicEdge Balanced Growth Portfolio	F	0.58%	2.34%	0.22	-0.12%	1.01	0.8069	0.8779	0.8306	0.4912	5.0%	12.1%	7.4%	6.9%	2.33
32 Compass Balanced Portfolio	F	0.51%	2.04%	0.21	-0.09%	0.85	0.9292	0.8627	0.8504	0.3833	4.6%	6.7%	5.0%	6.0%	1.90
33 RBC Balanced Growth Fund Series A	F	0.49%	1.97%	0.21	-0.12%	0.87	0.8706	0.9055	0.8595	0.4994	3.8%	6.8%	5.8%	5.8%	2.17
34 RBC Global Balanced Sr A	F	0.49%	1.97%	0.21	-0.12%	0.87	0.8706	0.9055	0.8595	0.4994	3.8%	6.8%	5.8%	5.8%	2.17
35 DynamicEdge Balanced Portfolio	F	0.48%	1.91%	0.21	-0.10%	0.82	0.8072	0.8637	0.8303	0.5439	3.6%	8.3%	6.1%	5.6%	2.22
36 DynamicEdge Conservative Class Portfolio	F	0.38%	1.47%	0.21	-0.11%	0.98	0.8299	0.8338	0.8338	0.6121	2.4%	5.3%	4.8%	4.6%	1.89
37 DynamicEdge Balanced Class Portfolio	F	0.47%	1.88%	0.21	-0.10%	0.81	0.8126	0.8623	0.8295	0.5452	3.5%	8.1%	6.0%	5.5%	2.18
38 Marquis Balanced Portfolio	F	0.47%	1.91%	0.21	-0.10%	0.82	0.8481	0.8666	0.8418	0.5216	3.4%	8.2%	6.5%	5.6%	2.39
39 Scotia Selected Balanced Growth	F	0.48%	1.94%	0.21	-0.12%	0.85	0.8740	0.8879	0.8714	0.5103	3.7%	6.8%	5.4%	5.7%	1.99
40 Desjardins SocieTerra Maximum Growth Portfolio	F	0.60%	2.57%	0.21	-0.14%	0.95	0.8545	0.9131	0.8752	0.4164	6.5%	11.5%	7.9%	7.1%	2.50
41 TD Mgd Index Income Portfolio	F	0.37%	1.43%	0.20	-0.15%	1.03	0.7685	0.7808	0.7414	0.7763	1.5%	5.7%	5.3%	4.4%	1.50
42 Marquis Balanced Growth Portfolio	F	0.54%	2.31%	0.20	-0.16%	1.00	0.8489	0.8921	0.8524	0.4493	4.2%	8.8%	7.2%	6.4%	2.42
43 Desjardins SocieTerra Growth Portfolio	F	0.50%	2.11%	0.20	-0.15%	0.93	0.8528	0.8882	0.8605	0.5232	5.0%	9.8%	6.9%	5.9%	2.40
44 Scotia Partners Income Portfolio	F	0.32%	1.24%	0.20	-0.10%	0.84	0.8143	0.7169	0.7563	0.7376	1.9%	4.4%	4.0%	3.9%	2.04
45 TD Mgd Index Income & Moderate Growth Portfolio	F	0.43%	1.77%	0.20	-0.12%	0.78	0.8452	0.8713	0.8319	0.6306	2.2%	5.6%	5.5%	5.1%	1.54
46 National Bank Balanced Diversified	F	0.54%	2.32%	0.20	-0.16%	1.00	0.8746	0.8702	0.8332	0.5295	6.3%	8.4%	6.9%	6.3%	2.50
47 TD Mgd Index Balanced Growth Portfolio	F	0.50%	2.14%	0.20	-0.17%	0.96	0.8737	0.9108	0.8719	0.5174	2.9%	5.6%	5.8%	5.8%	1.60
48 Axiom Foreign Growth Portfolio	F	0.68%	3.07%	0.20	-0.23%	1.15	0.7472	0.9236	0.9154	0.3854	5.0%	10.9%	7.6%	7.8%	2.30
49 Fidelity Growth Portfolio	F	0.62%	2.79%	0.19	-0.17%	1.01	0.8825	0.8823	0.8427	0.5218	5.1%	10.2%	7.7%	7.1%	2.46
50 RBC Select Balanced Portfolio	F	0.51%	2.25%	0.19	-0.18%	0.99	0.8838	0.8933	0.8807	0.4856	4.2%	6.1%	5.5%	5.9%	1.94
51 Mac Ivy Global Balanced Fund Series A C\$	F	0.50%	2.23%	0.19	-0.10%	0.77	0.6488	0.8883	0.7494	0.3405	7.6%	8.4%	6.3%	5.9%	2.33
52 TD Mgd Index Aggressive Growth Portfolio	F	0.58%	2.67%	0.19	-0.20%	1.00	0.8880	0.9299	0.8896	0.4069	3.9%	5.5%	6.1%	6.7%	1.64
53 Scotia Partners Growth Portfolio	F	0.53%	2.42%	0.19	-0.16%	0.88	0.8855	0.8963	0.8894	0.4446	4.7%	5.6%	5.4%	6.2%	2.34
54 BMO Balanced ETF Portfolio Class	F	0.47%	2.11%	0.19	-0.17%	0.92	0.8900	0.8882	0.8702	0.4763	2.8%	4.8%	5.1%	5.6%	1.72
55 RBC Select Growth Portfolio	F	0.56%	2.58%	0.19	-0.19%	0.96	0.8754	0.9150	0.8922	0.4271	5.0%	6.5%	5.8%	6.5%	2.04
56 TD Strategic Yield A	F	0.42%	1.88%	0.18	-0.13%	0.79	0.7077	0.8225	0.8177	0.6067	4.4%	7.7%	6.3%	5.0%	2.14
57 CI Signature Global Income & Growth	F	0.48%	2.21%	0.18	-0.18%	0.94	0.7387	0.8986	0.7953	0.4266	4.4%	7.8%	6.3%	5.6%	2.45
58 Marquis Growth Portfolio	F	0.58%	2.76%	0.18	-0.21%	1.00	0.8584	0.8965	0.8614	0.4160	4.6%	8.0%	7.1%	6.7%	2.41
59 National Bank Balanced Strategic Portfolio	F	0.49%	2.26%	0.18	-0.20%	0.99	0.8767	0.8921	0.8669	0.4885	5.2%	7.2%	5.6%	5.7%	2.24
60 CIBC Managed Balanced Growth Portfolio	F	0.51%	2.37%	0.18	-0.17%	0.87	0.8619	0.8871	0.8942	0.5097	4.3%	5.4%	5.5%	5.9%	2.46
61 Desjardins Melodia Balanced Growth Portfolio	F	0.48%	2.25%	0.18	-0.20%	0.98	0.8744	0.8620	0.8778	0.5250	3.8%	6.7%	5.3%	5.6%	2.31
62 CIBC Managed Growth Portfolio Class A	F	0.57%	2.71%	0.18	-0.22%	1.00	0.8731	0.9056	0.9024	0.4476	5.0%	5.3%	5.7%	6.6%	2.47
63 Desjardins Melodia Diversified Growth Portfolio	F	0.44%	2.01%	0.18	-0.16%	0.86	0.8686	0.8343	0.8620	0.5795	3.3%	6.3%	5.0%	5.2%	2.22
64 Desjardins Melodia Aggressive Growth Portfolio	F	0.55%	2.61%	0.18	-0.20%	0.95	0.8774	0.8864	0.8900	0.4591	4.3%	6.7%	5.5%	6.3%	2.47
65 Desjardins Chorus II Growth Fund	F	0.48%	2.26%	0.18	-0.21%	0.98	0.8777	0.8677	0.8681	0.5283	3.7%	7.9%	5.2%	5.6%	2.01
66 Guardian Managed Income Portfolio C	F	0.39%	1.74%	0.18	-0.19%	1.16	0.8712	0.8332	0.8125	0.6152	3.3%	3.8%	4.3%	4.6%	1.57
67 Desjardins Melodia Maximum Growth Portfolio	F	0.59%	2.87%	0.18	-0.24%	1.05	0.8759	0.8973	0.8931	0.4230	4.8%	7.1%	5.8%	6.8%	2.50
68 Axiom Global Growth Portfolio	F	0.59%	2.86%	0.18	-0.25%	1.06	0.8486	0.9005	0.9122	0.4362	4.6%	7.9%	6.0%	6.7%	2.30
69 Manulife Simplicity Balanced Fund	F	0.45%	2.13%	0.18	-0.20%	0.93	0.8737	0.8975	0.8709	0.4534	3.9%	7.2%	5.0%	5.3%	2.31
70 Manulife Simplicity Global Balanced Portfolio	F	0.46%	2.14%	0.18	-0.20%	0.94	0.8552	0.8960	0.8810	0.4391	4.0%	7.6%	5.1%	5.3%	2.27

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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 CIBC Managed Balanced Portfolio Class A	F	0.42%	1.93%	0.18	-0.17%	0.85	0.8720	0.8751	0.8799	0.5415	3.5%	5.4%	5.0%	4.9%	2.25
72 Scotia Partners Maximum Growth Portfolio	F	0.57%	2.80%	0.18	-0.23%	1.03	0.8859	0.9061	0.8899	0.4013	5.4%	5.8%	5.5%	6.6%	2.45
73 Guardian Managed Income & Growth Portfolio C	F	0.46%	2.18%	0.18	-0.15%	0.77	0.8949	0.8698	0.8524	0.4998	4.3%	2.7%	4.4%	5.4%	1.63
74 Fidelity Global Balanced Portfolio	F	0.48%	2.28%	0.18	-0.17%	0.82	0.7740	0.8695	0.8583	0.5930	3.7%	7.3%	6.2%	5.5%	2.45
75 Desjardins Chorus II High Growth Fund	F	0.53%	2.61%	0.17	-0.22%	0.96	0.8770	0.8903	0.8837	0.4661	4.4%	8.1%	5.3%	6.1%	2.22
76 Symmetry Conservative Portfolio	F	0.32%	1.40%	0.17	-0.15%	0.93	0.8592	0.8449	0.8117	0.6077	2.0%	4.7%	3.6%	3.7%	2.18
77 Manulife Simplicity Growth Portfolio	F	0.52%	2.60%	0.17	-0.23%	0.96	0.8701	0.9094	0.8805	0.3727	5.0%	7.9%	5.3%	6.0%	0.14
78 Investors Global Dividend Fund	F	0.48%	2.33%	0.17	-0.19%	0.85	0.6444	0.9183	0.8158	0.4162	3.9%	8.5%	5.7%	5.5%	2.96
79 Sun Life MFS Global Total Return - A	F	0.39%	1.82%	0.17	-0.17%	0.80	0.7476	0.9134	0.8733	0.4582	2.0%	2.0%	3.8%	4.5%	2.24
80 Desjardins Melodia Moderate Growth Portfolio	F	0.38%	1.78%	0.17	-0.15%	0.75	0.8491	0.7965	0.8365	0.6500	2.6%	5.5%	4.6%	4.4%	2.15
81 Desjardins Chorus II Maximum Growth Fund	F	0.56%	2.88%	0.17	-0.27%	1.06	0.8755	0.8999	0.8891	0.4312	4.6%	7.9%	5.3%	6.4%	2.27
82 Scotia INNOVA Balanced Income Portfolio	F	0.33%	1.52%	0.17	-0.14%	0.67	0.8516	0.8976	0.8672	0.5346	2.3%	2.9%	3.6%	3.9%	2.07
83 Sun Life Granite Balanced Portfolio A (CAD)	F	0.46%	2.33%	0.17	-0.25%	1.02	0.8779	0.8986	0.8995	0.4541	4.2%	3.5%	4.8%	5.3%	2.30
84 Sun Life Granite Balanced Growth Port A (CAD)	F	0.43%	2.15%	0.17	-0.19%	0.79	0.8657	0.8933	0.9004	0.4803	3.8%	3.4%	4.4%	5.0%	2.26
85 Fidelity Balanced Portfolio	F	0.44%	2.22%	0.16	-0.22%	0.95	0.8533	0.8414	0.8314	0.6157	3.5%	6.7%	5.8%	5.1%	2.43
86 TD Mgd Inc & Mod Growth Portfolio	F	0.37%	1.81%	0.16	-0.19%	0.80	0.8529	0.8765	0.8665	0.5725	3.3%	4.1%	4.6%	4.3%	2.04
87 TD Mgd Income & Moderate Growth Portfolio	F	0.37%	1.81%	0.16	-0.19%	0.80	0.8529	0.8765	0.8665	0.5725	3.3%	4.1%	4.6%	4.3%	2.04
88 Fidelity Global Asset Allocation Fund Series A C\$	F	0.45%	2.33%	0.16	-0.28%	1.04	0.6828	0.9323	0.8895	0.4274	2.8%	5.8%	5.6%	5.2%	2.45
89 BMO FundSelect Balanced Portfolio Series A	F	0.43%	2.21%	0.16	-0.25%	0.98	0.8724	0.9088	0.8907	0.4656	3.7%	5.2%	4.7%	5.0%	2.59
90 Quadrus Balanced Folio	F	0.39%	1.94%	0.16	-0.21%	0.85	0.8940	0.8960	0.8710	0.4663	2.9%	4.0%	4.2%	4.5%	2.44
91 BMO Conservative Solution	F	0.35%	1.72%	0.16	-0.22%	1.15	0.8566	0.8468	0.8454	0.6053	2.0%	4.4%	4.2%	4.1%	2.08
92 RBC Select Choices Balanced Portfolio	F	0.43%	2.24%	0.16	-0.23%	0.95	0.9135	0.8712	0.8812	0.4320	3.3%	2.7%	4.0%	5.0%	2.16
93 BMO FundSelect Growth Portfolio Series A	F	0.53%	2.83%	0.16	-0.30%	1.05	0.8708	0.9278	0.8947	0.3735	5.2%	5.9%	5.0%	6.0%	2.69
94 Sentry Defensive Income Portfolio Series A	F	0.34%	1.69%	0.16	-0.29%	1.27	0.7920	0.6909	0.7134	0.8272	1.7%	4.8%	4.8%	N/A	1.85
95 Sun Life Granite Moderate Portfolio Series A	F	0.37%	1.88%	0.15	-0.21%	0.82	0.8754	0.8633	0.8878	0.5328	3.2%	2.6%	3.8%	4.3%	2.21
96 TD Comfort Balanced Portfolio	F	0.35%	1.81%	0.15	-0.18%	0.76	0.9022	0.8375	0.8462	0.5468	2.7%	2.9%	3.8%	4.1%	1.93
97 BMO FundSelect Income Portfolio Series A	F	0.29%	1.44%	0.15	-0.20%	1.00	0.7990	0.7635	0.7744	0.7389	1.9%	5.0%	4.1%	3.5%	2.42
98 TD Comfort Balanced Growth Portfolio	F	0.39%	2.10%	0.15	-0.23%	0.90	0.9090	0.8647	0.8650	0.4895	3.2%	2.1%	3.8%	4.5%	2.02
99 AGF World Balanced Fund C\$	F	0.43%	2.38%	0.15	-0.25%	0.86	0.7782	0.8852	0.9105	0.3959	7.5%	5.0%	3.9%	5.0%	2.64
100 BMO SelectTrust Balanced Portfolio	F	0.40%	2.17%	0.15	-0.27%	0.95	0.8793	0.8926	0.8904	0.4706	3.0%	3.8%	4.0%	4.6%	2.20
101 Fidelity Global Income Portfolio	F	0.33%	1.73%	0.15	-0.26%	1.19	0.6897	0.7987	0.8047	0.6868	2.3%	4.6%	4.6%	3.9%	2.35
102 Manulife Strategic Balanced Yield Portfolio	F	0.47%	2.69%	0.15	-0.24%	1.03	0.8698	0.8505	0.7658	0.2026	1.8%	2.4%	2.6%	5.4%	0.89
103 Leith Wheeler Balanced Fund	F	0.42%	2.34%	0.15	-0.21%	0.80	0.9359	0.8454	0.8767	0.3193	3.0%	-0.4%	2.2%	4.8%	1.17
104 TD Mgd Balanced Growth Portfolio	F	0.41%	2.28%	0.15	-0.30%	1.01	0.8712	0.9060	0.8924	0.4815	3.9%	3.8%	4.5%	4.7%	2.18
105 Sun Life Granite Conservative Portfolio Series A	F	0.29%	1.46%	0.15	-0.20%	0.98	0.8421	0.7814	0.8348	0.6598	2.2%	2.3%	3.3%	3.4%	1.93
106 Desjardins Chorus II Balanced Growth Fund	F	0.34%	1.85%	0.14	-0.21%	0.80	0.8707	0.8476	0.8789	0.5626	2.2%	2.0%	3.5%	4.0%	1.88
107 Fidelity Income Portfolio	F	0.32%	1.68%	0.14	-0.12%	1.03	0.7853	0.7871	0.7921	0.7076	2.5%	4.7%	4.5%	3.7%	2.35
108 Fidelity Balanced Private Pool Series B	F	0.39%	2.20%	0.14	-0.25%	0.93	0.8748	0.8210	0.8450	0.5952	2.5%	3.6%	4.4%	4.5%	2.03
109 TD FundSmart Mgd Aggressive Growth Port	F	0.46%	2.69%	0.14	-0.32%	1.00	0.8671	0.9232	0.8966	0.4232	5.1%	4.5%	4.8%	5.2%	2.83
110 Franklin Quotential Diversified Income Portfolio T	F	0.27%	1.34%	0.14	-0.19%	0.92	0.8000	0.7555	0.7743	0.7110	1.6%	4.8%	3.6%	3.2%	1.97
111 NCM Global Income Growth Class Series A	F	0.56%	3.36%	0.14	-0.34%	1.15	0.8435	0.8556	0.8541	0.1913	6.8%	5.2%	3.2%	6.2%	2.65
112 Scotia INNOVA Balanced Growth Portfolio	F	0.35%	1.90%	0.14	-0.24%	0.84	0.8677	0.9039	0.8909	0.4803	2.9%	2.0%	3.5%	4.0%	2.09
113 Symmetry Moderate Growth Portfolio	F	0.38%	2.10%	0.14	-0.27%	0.93	0.8525	0.9215	0.8765	0.4210	3.3%	5.1%	3.7%	4.3%	2.27

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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 Mgd Aggressive Growth Portfolio	F	0.45%	2.65%	0.14	-0.32%	0.98	0.8742	0.9193	0.9082	0.3999	4.6%	2.8%	4.4%	5.1%	2.27
115 Sentry Growth and Income Portfolio Series A	F	0.46%	2.68%	0.14	-0.29%	0.94	0.9001	0.8512	0.8776	0.4717	4.3%	4.6%	4.2%	5.1%	2.33
116 BMO SelectClass Balanced Portfolio Series A	F	0.39%	2.19%	0.14	-0.29%	0.96	0.8728	0.8951	0.8865	0.4719	2.9%	3.8%	3.9%	4.4%	2.50
117 Sentry Balanced Income Portfolio Series A	F	0.40%	2.29%	0.14	-0.28%	0.97	0.8846	0.8390	0.8675	0.5449	3.5%	4.3%	4.3%	4.6%	2.24
118 AGF Elements Balanced Portfolio	F	0.37%	2.10%	0.14	-0.28%	0.93	0.8203	0.9155	0.8999	0.4261	3.7%	4.7%	3.3%	4.3%	2.44
119 Sentry Growth Portfolio Series A	F	0.49%	2.99%	0.14	-0.33%	1.05	0.9117	0.8527	0.8703	0.4195	5.0%	4.7%	4.1%	5.5%	2.38
120 SEI Balanced 60/40-S	F	0.39%	2.24%	0.14	-0.29%	0.97	0.9081	0.8743	0.8912	0.4570	3.4%	2.7%	3.5%	4.4%	1.78
121 Franklin Quotential Balanced Income Portfolio A	F	0.31%	1.72%	0.14	-0.21%	0.75	0.8555	0.8604	0.8627	0.5616	2.6%	5.0%	3.7%	3.7%	2.11
122 CI Portfolio Series Income Fund Class A	F	0.28%	1.49%	0.14	-0.21%	0.99	0.7640	0.7439	0.8004	0.6838	2.3%	2.7%	3.2%	3.3%	2.01
123 EdgePoint Global Growth & Income Portfolio	F	0.48%	2.97%	0.14	-0.25%	0.94	0.8358	0.8049	0.8366	0.2082	2.4%	-7.3%	1.7%	5.4%	2.03
124 TD Advantage Balanced Portfolio	F	0.34%	1.94%	0.14	-0.24%	0.83	0.8804	0.8480	0.8456	0.5851	2.7%	2.7%	4.1%	3.9%	2.10
125 BMO Matchmaker Strategic Balanced Portfolio	F	0.35%	1.98%	0.14	-0.24%	0.84	0.8902	0.8616	0.8572	0.4987	2.4%	0.7%	3.4%	4.0%	0.00
126 Quadrus Advanced Folio	F	0.43%	2.58%	0.14	-0.31%	0.94	0.9134	0.8960	0.8793	0.3673	4.0%	3.6%	3.6%	4.8%	2.49
127 Symmetry Balanced Portfolio	F	0.33%	1.90%	0.14	-0.24%	0.82	0.8833	0.8818	0.8632	0.4899	2.6%	2.8%	3.4%	3.9%	2.28
128 AGF Elements Growth Portfolio	F	0.44%	2.67%	0.14	-0.35%	1.01	0.7757	0.9426	0.9002	0.3406	4.3%	5.1%	3.7%	4.9%	2.45
129 CI Portfolio Series Conservative Fund Class A	F	0.32%	1.78%	0.13	-0.21%	0.75	0.8193	0.8126	0.8412	0.6281	3.0%	4.0%	3.8%	3.7%	2.33
130 BMO SelectClass Income Portfolio Series A	F	0.27%	1.43%	0.13	-0.23%	1.01	0.7686	0.7637	0.7664	0.7536	1.4%	4.5%	3.9%	3.1%	2.33
131 AGF Elements Yield Portfolio	F	0.27%	1.49%	0.13	-0.21%	0.97	0.7257	0.7496	0.8308	0.6378	1.8%	1.7%	2.8%	3.2%	2.03
132 TD Advantage Balanced Growth Portfolio	F	0.38%	2.28%	0.13	-0.31%	0.99	0.9019	0.8827	0.8746	0.4773	3.3%	1.8%	4.0%	4.3%	2.20
133 BMO SelectClass Growth Portfolio Series A	F	0.44%	2.78%	0.13	-0.36%	1.02	0.8837	0.9115	0.8954	0.3848	4.0%	3.3%	3.9%	5.0%	2.61
134 Sentry Conservative Income Portfolio Series A	F	0.33%	1.92%	0.13	-0.32%	1.30	0.8364	0.8049	0.8338	0.6541	2.6%	4.3%	4.3%	3.8%	2.20
135 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.34%	2.01%	0.13	-0.26%	0.86	0.8686	0.8535	0.8694	0.5331	3.4%	3.6%	3.5%	3.9%	2.46
136 CI Income Class	F	0.24%	1.27%	0.13	-0.17%	0.83	0.6958	0.5962	0.6546	0.7949	1.9%	3.3%	3.4%	2.9%	1.87
137 SEI Growth 80/20 Class S	F	0.44%	2.76%	0.13	-0.35%	1.00	0.9060	0.8915	0.9051	0.3556	4.1%	2.0%	3.2%	4.9%	1.85
138 Renaissance Optimal Growth & Income Portfolio	F	0.35%	2.10%	0.13	-0.25%	0.85	0.9159	0.8132	0.8378	0.4985	2.3%	-1.1%	2.3%	4.0%	2.03
139 Symmetry Growth Portfolio	F	0.41%	2.58%	0.13	-0.35%	0.96	0.8532	0.9299	0.8844	0.3564	4.1%	5.3%	3.4%	4.6%	2.45
140 Franklin Quotential Balanced Growth Portfolio A	F	0.36%	2.17%	0.13	-0.28%	0.80	0.8710	0.9051	0.8860	0.4428	3.5%	5.4%	3.9%	4.1%	2.31
141 CI Portfolio Series Growth Fund Class A	F	0.46%	3.02%	0.13	-0.38%	1.07	0.9123	0.8758	0.8818	0.3724	5.5%	4.2%	3.5%	5.0%	2.44
142 Canoe North American Monthly Income Portfolio CI A	F	0.34%	2.10%	0.12	-0.24%	0.83	0.9015	0.8204	0.8190	0.3992	3.3%	0.8%	2.1%	3.9%	2.45
143 BMO Matchmaker Strategic Growth Portfolio	F	0.40%	2.66%	0.12	-0.34%	0.95	0.8999	0.8749	0.8789	0.4139	3.5%	-0.1%	3.0%	4.5%	0.00
144 CI Portfolio Series Balanced Fund Class A	F	0.36%	2.30%	0.12	-0.29%	0.82	0.8882	0.8739	0.8843	0.4639	3.8%	3.2%	3.2%	4.1%	2.44
145 CI Portfolio Series Balanced Growth Fund Class A	F	0.41%	2.73%	0.12	-0.35%	0.97	0.9025	0.8745	0.8869	0.4143	4.8%	3.7%	3.1%	4.6%	2.44
146 Franklin Quotential Growth Portfolio A	F	0.40%	2.66%	0.12	-0.38%	0.99	0.8656	0.9273	0.8898	0.3608	4.4%	5.7%	4.0%	4.5%	2.43
147 Cambridge Monthly Income Fund Class A	F	0.29%	1.75%	0.12	-0.21%	0.72	0.7984	0.8138	0.7976	0.5988	1.7%	1.3%	3.8%	3.3%	2.34
148 AGF Elements Conservative Portfolio	F	0.28%	1.71%	0.12	-0.24%	0.75	0.7777	0.8602	0.8780	0.5529	2.7%	3.4%	2.8%	3.3%	2.43
149 CI Signature Income & Growth Fund Class A	F	0.37%	2.45%	0.12	-0.30%	0.95	0.9497	0.8112	0.8278	0.3008	4.5%	1.7%	2.5%	4.1%	2.42
150 Dynamic Strategic Yield	F	0.28%	1.71%	0.12	-0.21%	0.71	0.7995	0.8374	0.8125	0.5211	1.6%	-1.7%	3.0%	3.2%	2.15
151 Scotia Global Balanced	F	0.31%	2.08%	0.11	-0.28%	0.85	0.7383	0.8283	0.8362	0.4589	1.7%	0.7%	3.3%	3.5%	2.01
152 Desjardins Melodia Diversified Income Portfolio	F	0.31%	2.08%	0.11	-0.29%	0.86	0.9073	0.8146	0.8672	0.5130	2.4%	-1.0%	2.1%	3.5%	2.24
153 Desjardins Melodia Moderate Income Portfolio	F	0.27%	1.75%	0.11	-0.22%	0.70	0.8816	0.7628	0.8330	0.6156	2.1%	0.7%	2.5%	3.1%	2.09
154 Counsel Conservative Portfolio	F	0.25%	1.57%	0.11	-0.27%	1.04	0.8121	0.8312	0.8743	0.5873	2.4%	3.0%	2.4%	2.9%	2.41
155 Desjardins Melodia Conservative Income Portfolio	F	0.25%	1.58%	0.11	-0.26%	1.03	0.8501	0.7121	0.7930	0.6827	1.8%	1.5%	2.7%	2.9%	1.96
156 Invesco Intactive Diversified Income Portfolio	F	0.30%	2.00%	0.11	-0.32%	1.24	0.8999	0.7366	0.8126	0.5904	2.9%	1.7%	3.2%	3.4%	1.98

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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 Desjardins Melodia Very Conservative Income Port	F	0.23%	1.47%	0.11	-0.24%	0.96	0.8115	0.6568	0.7472	0.7374	1.7%	2.3%	2.9%	2.7%	1.91
158 CI Global Value Balanced Fund Series A	F	0.32%	2.31%	0.11	-0.36%	0.98	0.6983	0.8775	0.8825	0.4010	1.0%	-1.8%	3.2%	3.6%	2.30
159 Counsel Balanced Portfolio	F	0.29%	2.04%	0.11	-0.33%	0.89	0.8499	0.8699	0.9123	0.4669	3.4%	2.4%	2.2%	3.3%	2.45
160 Fidelity Northstar Balanced Fund	F	0.28%	2.02%	0.10	-0.23%	0.73	0.5074	0.7022	0.6813	0.5994	2.9%	8.8%	4.8%	3.2%	2.25
161 Invesco Intactive Balanced Income Portfolio Ser A	F	0.29%	2.13%	0.10	-0.29%	0.84	0.9141	0.7592	0.8310	0.5470	3.2%	1.4%	2.9%	3.3%	2.16
162 CI Select Income Managed Corp Class	F	0.20%	1.24%	0.10	-0.20%	0.81	0.6977	0.6026	0.6615	0.7926	1.6%	2.6%	2.8%	2.4%	2.03
163 Northwest Growth & Income Fund Series A	F	0.38%	2.99%	0.10	-0.15%	0.93	0.9167	0.8509	0.8690	0.3343	4.7%	-2.4%	1.6%	4.1%	2.74
164 TD Target Return Balanced Fund	F	0.29%	2.18%	0.10	-0.24%	0.77	0.8896	0.7014	0.7041	0.4100	4.2%	5.7%	3.8%	3.3%	2.22
165 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.33%	2.51%	0.10	-0.37%	1.00	0.9368	0.7923	0.8579	0.4420	3.8%	0.3%	2.3%	3.6%	2.28
166 CI Signature Dividend Fund Class A	F	0.38%	3.13%	0.10	-0.40%	1.00	0.9128	0.7909	0.8648	0.2296	6.2%	-2.1%	0.5%	4.1%	1.88
167 AGF Diversified Income Fund	F	0.25%	1.72%	0.10	-0.29%	1.08	0.8598	0.7811	0.8363	0.5535	3.0%	3.8%	2.5%	2.8%	2.82
168 Invesco Global Diversified Fund	F	0.35%	2.87%	0.10	-0.49%	1.21	0.9102	0.8830	0.8944	0.3890	3.4%	-0.2%	3.3%	N/A	2.36
169 Counsel Growth Portfolio	F	0.32%	2.57%	0.09	-0.43%	1.52	0.8638	0.8806	0.9200	0.3881	4.4%	1.8%	1.8%	3.5%	2.61
170 Invesco Intactive Growth Portfolio Series A	F	0.36%	2.95%	0.09	-0.42%	0.99	0.9409	0.8083	0.8703	0.3438	4.6%	-0.7%	1.6%	3.8%	2.35
171 TD Target Return Conservative Fund	F	0.23%	1.71%	0.09	-0.25%	0.97	0.8714	0.6675	0.7056	0.5383	2.2%	3.7%	2.6%	2.7%	1.70
172 Black Creek Global Balanced Fund Class A	F	0.30%	2.53%	0.09	-0.37%	0.85	0.6928	0.8498	0.8092	0.2312	1.6%	0.4%	0.8%	3.3%	2.47
173 Purpose Monthly Income	F	0.24%	1.97%	0.08	-0.24%	0.69	0.9405	0.6919	0.7586	0.4028	2.7%	-1.2%	0.8%	2.7%	0.00
174 CI Signature High Income Fund Class A	F	0.31%	2.91%	0.08	-0.27%	1.09	0.9000	0.7521	0.8250	0.5016	3.5%	-3.9%	2.4%	3.3%	1.59
175 Yorkville Global Opportunities Fund	F	0.21%	1.76%	0.08	-0.27%	0.61	0.7730	0.8642	0.7629	0.4742	3.6%	4.8%	3.5%	2.4%	0.00
176 Dynamic Value Balanced Fund Series A	F	0.23%	2.14%	0.07	-0.33%	0.81	0.9387	0.7887	0.7101	0.4404	4.0%	2.2%	3.7%	2.6%	2.16
177 Cambridge Asset Allocation Fund Class A	F	0.24%	2.54%	0.07	-0.54%	1.12	0.9528	0.8435	0.8420	0.5325	2.6%	0.8%	2.2%	N/A	2.45
178 Caldwell Balanced Fund	F	0.27%	3.05%	0.06	-0.56%	1.05	0.8253	0.8911	0.7680	0.3478	2.7%	2.0%	1.5%	2.7%	2.83
179 IPC ESG Balanced Essentials Portfolio A	F	0.21%	2.33%	0.06	-0.42%	0.91	0.9375	0.7884	0.8731	0.3733	2.6%	-2.9%	0.1%	2.3%	2.35
180 CI Signature Diversified Yield II	F	0.22%	2.92%	0.05	-0.57%	1.14	0.8969	0.7669	0.8455	0.4779	2.1%	-6.4%	0.9%	2.1%	2.33
181 IA Clarington Focused Balanced	F	0.14%	3.00%	0.02	-0.46%	0.86	0.8136	0.6268	0.6915	0.0590	4.0%	-4.3%	-3.4%	1.1%	2.37
182 Invesco Global Balanced Fund Series A	F	0.05%	3.18%	-0.01	-0.79%	1.06	0.7865	0.8086	0.9165	0.2844	1.0%	-9.9%	-3.5%	-0.1%	2.60
183 Templeton Global Balanced Fund Series A	F	0.04%	2.34%	-0.01	-0.58%	0.88	0.5900	0.8148	0.8804	0.0881	0.9%	-5.6%	-2.9%	0.2%	2.33
184 Pender Enhanced Income Fund Class F	F	-0.25%	4.35%	-0.08	-1.01%	1.51	0.8252	0.5343	0.7538	0.1800	0.0%	-23.0%	-11.5%	-4.3%	1.25
185 Mackenzie Global Sustain & Impac Balanced Fd A	TBD	0.30%	1.94%	0.11	-0.34%	0.90	0.8482	0.9523	0.8005	0.3274	2.7%	6.6%	N/A	N/A	2.34
186 Mackenzie Growth ETF Portfolio Series A	TBD	0.36%	3.44%	0.08	-0.76%	1.42	0.9672	0.9292	0.8990	0.4684	4.9%	6.2%	N/A	N/A	1.93
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.50%	1.35%	0.31			0.5743	0.7902	0.7494	0.8545	1.8%	8.4%	7.4%	6.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.14%	0.29			0.6699	0.9494	0.9004	0.5776	3.6%	10.1%	9.1%	8.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.78%	2.55%	0.28			0.6765	0.9644	0.9146	0.4976	4.4%	10.8%	9.7%	9.4%	
Category Average		0.41%	2.24%	0.15			0.8258	0.8397	0.8328	0.4757	3.5%	4.4%	4.2%	4.7%	2.16

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.21%	1.13%	0.12	0.06%	0.19	0.2264	0.3346	0.3133	0.8598	0.4%	5.2%	4.3%	2.4%	2.50
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.32%	1.46%	0.17	-0.05%	0.87	0.7766	0.7984	0.8328	0.6671	2.2%	4.6%	4.0%	3.8%	2.21
3	Fidelity ClearPath 2035 Portfolio Series A	F	0.53%	2.58%	0.18	-0.21%	0.95	0.8380	0.9022	0.8954	0.4372	3.8%	7.0%	5.6%	6.2%	2.43
4	Fidelity ClearPath 2020 Portfolio Series A	F	0.41%	1.93%	0.17	-0.17%	0.84	0.8202	0.8602	0.8728	0.5668	2.9%	5.7%	4.8%	4.9%	2.36

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5 Fidelity ClearPath 2025 Portfolio Series A	F	0.45%	2.16%	0.17	-0.16%	0.78	0.8360	0.8757	0.8813	0.5295	3.2%	6.4%	5.2%	5.3%	2.38
6 Fidelity ClearPath 2015 Portfolio Series A	F	0.37%	1.69%	0.17	-0.19%	1.13	0.8001	0.8369	0.8596	0.6077	2.5%	5.1%	4.4%	4.3%	2.31
7 Fidelity ClearPath 2030 Portfolio Series A	F	0.48%	2.33%	0.17	-0.19%	0.85	0.8406	0.8888	0.8893	0.4899	3.4%	6.6%	5.3%	5.5%	2.44
8 Fidelity ClearPath 2040 Portfolio Series A	F	0.56%	2.82%	0.17	-0.26%	1.04	0.8464	0.9084	0.8962	0.4046	4.3%	7.5%	5.8%	6.4%	2.48
9 Fidelity ClearPath 2045 Portfolio Series A	F	0.56%	2.82%	0.17	-0.26%	1.04	0.8462	0.9088	0.8965	0.4041	4.3%	7.5%	5.8%	6.4%	2.48
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.50%	1.35%	0.31			0.5743	0.7902	0.7494	0.8545	1.8%	8.4%	7.4%	6.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.14%	0.29			0.6699	0.9494	0.9004	0.5776	3.6%	10.1%	9.1%	8.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.78%	2.55%	0.28			0.6765	0.9644	0.9146	0.4976	4.4%	10.8%	9.7%	9.4%	
Category Average		0.43%	2.10%	0.17			0.7589	0.8127	0.8152	0.5519	3.0%	6.2%	5.0%	5.0%	2.40

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.95%	3.27%	0.27	0.43%	0.81	0.9300	0.7424	0.7232	0.4358	11.2%	13.8%	10.3%	11.3%	2.28
2 Dynamic Dividend Fund	B	0.63%	2.92%	0.19	0.17%	0.71	0.9124	0.8045	0.8007	0.2771	5.2%	-3.3%	3.5%	7.2%	1.59
3 Stone & Co. Dividend Growth Class Canada A	B	0.59%	2.79%	0.18	0.16%	0.66	0.8985	0.8768	0.8037	0.2820	5.8%	5.8%	7.4%	6.8%	2.54
4 Scotia Canadian Dividend Fund	B	0.60%	2.87%	0.18	0.15%	0.69	0.9072	0.8097	0.7954	0.2565	4.2%	-4.5%	3.8%	6.9%	1.73
5 Dynamic Equity Income Fund Series A	B	0.59%	2.84%	0.18	0.15%	0.69	0.9117	0.8014	0.7882	0.2805	4.8%	-3.5%	3.7%	6.8%	2.13
6 Renaissance High Income Fund Class A	C	0.54%	2.84%	0.16	0.09%	0.69	0.9221	0.7924	0.7870	0.3945	5.0%	-2.8%	3.9%	6.2%	2.35
7 CC&L Equity Income & Growth	C	0.53%	2.89%	0.16	0.07%	0.72	0.9347	0.7251	0.7233	0.3356	5.2%	-3.2%	3.3%	6.0%	2.24
8 Fidelity Dividend	C	0.36%	1.96%	0.14	0.04%	0.49	0.9412	0.7306	0.7222	0.4585	2.1%	-2.3%	2.9%	4.1%	2.29
9 BMO Dividend Fund	C	0.52%	3.27%	0.14	0.00%	0.80	0.9243	0.7826	0.7942	0.2976	4.0%	-6.5%	3.4%	5.8%	1.80
10 PH&N Canadian Income	D	0.57%	3.55%	0.14	-0.02%	0.91	0.9666	0.7281	0.7553	0.2529	5.0%	-5.2%	1.9%	6.2%	1.03
11 AGF Dividend Income Fund	D	0.51%	3.19%	0.14	0.00%	0.79	0.9370	0.8035	0.7705	0.2615	4.3%	-3.1%	2.2%	5.7%	2.13
12 CI North American Dividend Fund Series A	D	0.56%	3.56%	0.14	-0.01%	0.87	0.9245	0.8303	0.7724	0.3160	6.6%	2.2%	5.8%	6.1%	2.24
13 PH&N Dividend Income Fund Series D	D	0.55%	3.52%	0.13	-0.04%	0.91	0.9713	0.7149	0.7495	0.2591	5.0%	-5.4%	1.9%	6.0%	0.99
14 Manulife Canadian Dividend Income Fund Adv Ser	D	0.45%	2.96%	0.13	-0.02%	0.73	0.9302	0.7895	0.7931	0.2918	3.9%	-5.6%	2.5%	5.0%	0.79
15 Manulife Canadian Dividend Growth Fund	D	0.46%	3.06%	0.13	-0.03%	0.75	0.9253	0.8059	0.7952	0.2716	4.3%	-3.6%	3.1%	5.1%	1.77
16 Beutel Goodman Canadian Dividend Fund	D	0.48%	3.24%	0.12	-0.02%	0.77	0.8984	0.7754	0.8087	0.1022	4.7%	-10.1%	0.2%	5.2%	1.47
17 IA Clarington Strategic Equity Income Fund Ser Y	D	0.36%	2.71%	0.11	-0.06%	0.65	0.9090	0.8056	0.8259	0.2544	5.3%	-5.2%	1.0%	4.0%	2.01
18 Mackenzie Canadian Large Cap Dividend	D	0.42%	3.25%	0.11	-0.11%	0.81	0.9437	0.7622	0.8068	0.2125	3.3%	-9.8%	-0.1%	4.5%	2.29
19 CI Cambridge Canadian Dividend Fund	D	0.45%	3.60%	0.10	-0.12%	0.89	0.9296	0.7032	0.7521	0.2976	5.3%	-7.2%	0.9%	4.7%	2.42
20 VPI Canadian Equity Pool	D	0.42%	3.43%	0.10	-0.10%	0.80	0.8802	0.7617	0.7865	0.0685	4.6%	-10.7%	-0.4%	4.4%	1.97
21 RBC Canadian Dividend Fund Series A	D	0.40%	3.34%	0.10	-0.14%	0.84	0.9456	0.7132	0.7586	0.2073	3.7%	-9.9%	-0.2%	4.2%	1.76
22 Canoe Premium Income Fund Series A	D	0.37%	3.26%	0.09	-0.16%	0.81	0.9390	0.7107	0.7959	0.2954	6.6%	-3.0%	0.7%	3.8%	2.43
23 National Bank Preferred Equity Income Fund	D	0.38%	4.05%	0.08	-0.02%	0.92	0.7636	0.5935	0.7309	0.2210	11.6%	2.4%	-0.9%	3.6%	1.54
24 First Asset Canadian Dividend Opportunities Fund	D	0.30%	3.12%	0.07	-0.16%	0.71	0.8578	0.6383	0.7605	0.4611	5.2%	-3.4%	2.4%	3.0%	2.39
25 Dynamic Preferred Yield Fund	D	0.35%	4.28%	0.06	-0.07%	0.98	0.7129	0.5754	0.7179	0.1447	11.6%	0.7%	-3.3%	3.1%	1.58
26 BMO Monthly Dividend Fund Ltd - Classic	D	0.29%	3.86%	0.05	-0.08%	0.87	0.8298	0.6331	0.7660	0.2043	6.8%	-4.2%	-3.0%	2.6%	1.19
27 IA Clarington Dividend Growth	F	0.46%	3.56%	0.11	-0.13%	0.90	0.9575	0.7630	0.7852	0.2564	4.6%	-8.1%	0.7%	4.8%	2.47
28 Leith Wheeler Canadian Dividend B	F	0.51%	4.09%	0.11	-0.15%	1.02	0.9368	0.7077	0.7830	0.1717	6.4%	-10.2%	-2.0%	5.1%	1.51
29 IA Clarington Canadian Dividend Fund Series A	F	0.46%	3.63%	0.10	-0.14%	0.92	0.9570	0.7641	0.7853	0.2569	4.7%	-8.5%	0.6%	4.8%	2.76

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30 RBC Canadian Equity Income Fund	F	0.45%	3.82%	0.10	-0.18%	0.98	0.9669	0.6958	0.7642	0.2580	4.2%	-9.4%	0.1%	4.6%	1.89
31 CIBC Dividend Growth Fund	F	0.43%	3.65%	0.10	-0.18%	0.95	0.9811	0.7173	0.7553	0.2902	5.5%	-4.0%	1.0%	4.5%	2.02
32 HSBC Dividend Fund - Investor Series	F	0.43%	3.67%	0.10	-0.18%	0.94	0.9693	0.7120	0.7527	0.2284	4.4%	-9.0%	-0.4%	4.4%	1.97
33 TD Dividend Growth Fund	F	0.40%	3.62%	0.09	-0.19%	0.90	0.9370	0.7016	0.7532	0.1406	3.8%	-11.3%	-1.2%	4.0%	2.03
34 Invesco Canadian Plus Dividend	F	0.43%	4.66%	0.08	-0.34%	1.19	0.9609	0.7387	0.7834	0.1967	7.5%	-5.1%	-3.4%	3.8%	2.60
35 Invesco Canadian Dividend Index	F	0.36%	3.78%	0.07	-0.24%	0.93	0.9245	0.6315	0.7278	0.2751	4.1%	-12.8%	-1.7%	3.5%	1.82
36 Quadrus Canadian Dividend	F	0.32%	3.24%	0.07	-0.21%	0.82	0.9544	0.7408	0.7775	0.2471	3.4%	-9.0%	-0.8%	3.2%	2.34
37 Sun Life MFS Dividend Income Fund - A	F	0.30%	3.26%	0.07	-0.23%	0.82	0.9558	0.7086	0.7871	0.2264	1.3%	-9.6%	-0.4%	3.0%	2.21
38 Bissett Canadian Dividend	F	0.32%	3.50%	0.07	-0.25%	0.88	0.9437	0.6553	0.6974	0.2143	5.0%	-10.5%	-2.2%	3.1%	2.27
39 Renaissance Canadian Dividend Fund	F	0.31%	3.51%	0.07	-0.28%	0.91	0.9763	0.7426	0.7485	0.2822	5.3%	-2.0%	-0.2%	3.0%	2.15
40 IA Clarington Canadian Conservative Equity Fund A	F	0.32%	3.82%	0.06	-0.30%	0.94	0.9335	0.6534	0.7468	0.2036	4.4%	-13.8%	-1.5%	2.9%	2.40
41 National Bank Preferred Equity Fund	F	0.34%	4.43%	0.06	-0.10%	1.01	0.7510	0.5847	0.7141	0.1638	12.1%	1.3%	-3.4%	2.8%	1.46
42 Invesco Preferred Share Index Class	F	0.31%	4.20%	0.06	-0.10%	0.96	0.7333	0.5610	0.7036	0.1664	11.1%	-0.3%	-3.7%	2.6%	1.75
43 Dynamic Dividend Advantage Fund	F	0.25%	3.19%	0.05	-0.26%	0.79	0.9365	0.7589	0.7868	0.2111	4.5%	-5.3%	0.0%	2.4%	1.55
44 Northwest Canadian Dividend Fund Series A	F	0.26%	3.70%	0.05	-0.33%	0.92	0.9367	0.7430	0.8181	0.1917	3.9%	-13.4%	-2.3%	2.3%	2.56
45 imaxx Canadian Dividend Plus Fund Class	F	0.25%	3.75%	0.04	-0.37%	0.94	0.9479	0.7949	0.8424	0.3176	3.0%	-8.2%	-1.1%	2.1%	2.30
46 BMO Growth & Income Fund	F	0.20%	4.00%	0.03	-0.46%	1.02	0.9620	0.6660	0.7349	0.3132	4.0%	-13.8%	-2.5%	1.4%	2.16
47 Counsel Canadian Dividend Fund	F	0.20%	4.01%	0.03	-0.45%	1.00	0.9369	0.6246	0.7411	0.1653	4.6%	-16.5%	-4.0%	1.4%	2.33
48 BMO Preferred Share	F	0.21%	4.45%	0.03	-0.23%	1.02	0.7463	0.5843	0.7003	0.2027	12.7%	2.3%	-4.0%	1.3%	1.90
49 Desjardins Canadian Equity Income	F	0.19%	3.74%	0.03	-0.42%	0.93	0.9411	0.6519	0.7549	0.1721	4.4%	-14.1%	-3.2%	1.4%	2.15
50 Purpose Canadian Preferred Share	F	0.21%	4.48%	0.03	-0.21%	0.95	0.7135	0.5600	0.6758	0.1298	13.4%	-0.8%	-6.3%	1.2%	0.00
51 Guardian Equity Income Fund Series W	F	0.14%	3.67%	0.02	-0.45%	0.91	0.9398	0.6378	0.7366	0.2742	2.7%	-14.9%	-4.0%	0.8%	1.87
52 BMO Monthly High Income Fund II	F	0.12%	3.67%	0.01	-0.47%	0.92	0.9409	0.6383	0.7360	0.2749	2.8%	-14.9%	-4.2%	0.6%	2.13
53 Lysander-Slater Preferred Share Dividend	F	0.12%	4.13%	0.01	-0.28%	0.91	0.7481	0.5674	0.7308	0.1796	9.3%	-4.0%	-5.4%	0.3%	0.00
54 Desjardins Canadian Preferred Share	F	-0.08%	3.80%	-0.04	-0.42%	0.79	0.7790	0.5870	0.6707	0.2322	10.2%	0.9%	-3.3%	N/A	1.60
55 Marquest Monthly Pay	F	-0.30%	3.38%	-0.11	-0.81%	0.79	0.8832	0.7383	0.8150	0.2411	4.4%	-13.4%	-5.9%	-4.2%	3.74
56 Matrix Monthly Pay Fund	F	-0.30%	3.38%	-0.11	-0.81%	0.79	0.8832	0.7383	0.8150	0.2411	4.4%	-13.4%	-5.9%	-4.2%	3.74
Benchmark: Dow Jones Cda Select Dividend Index		0.49%	3.63%	0.11			0.8761	0.5006	0.4460	0.0069	4.8%	-10.0%	0.0%	5.1%	
Category Average		0.36%	3.53%	0.09			0.9050	0.7103	0.7626	0.2476	5.7%	-6.1%	-0.2%	3.7%	2.05

Canadian Equity

1 Mackenzie Canadian Growth Fund Series A	A	0.91%	3.28%	0.25	0.44%	0.72	0.8341	0.8760	0.7905	0.3993	9.0%	10.4%	9.2%	10.7%	2.46
2 Fidelity Canadian Growth Company Fund Series A	A	1.32%	4.95%	0.25	0.63%	1.06	0.8057	0.7552	0.6567	0.4158	12.3%	35.5%	16.3%	15.4%	2.46
3 Steadyhand Equity Fund	A	0.73%	2.81%	0.23	0.33%	0.61	0.8249	0.8500	0.7243	0.3802	9.3%	12.3%	8.1%	8.7%	1.42
4 Manulife Canadian Stock Fund Advisor Series	A	0.78%	3.03%	0.23	0.32%	0.70	0.8740	0.8784	0.7569	0.2999	6.8%	6.3%	9.5%	9.1%	1.41
5 Beutel Goodman North American Focus Equity	A	0.75%	3.05%	0.22	0.32%	0.66	0.8184	0.8424	0.7555	0.0933	5.2%	-3.2%	3.7%	8.8%	1.50
6 Manulife Dividend Income Plus Fund Advisor Series	B	1.04%	4.35%	0.22	0.39%	0.99	0.8619	0.7679	0.6937	0.2888	8.4%	15.9%	10.6%	11.9%	2.30
7 RBC North American Growth Fund	B	0.72%	3.46%	0.19	0.16%	0.86	0.9365	0.8983	0.8113	0.2909	6.1%	7.9%	7.2%	8.2%	1.89
8 TD Canadian Low Volatility Fund - F Series	B	0.55%	2.84%	0.17	0.12%	0.66	0.8835	0.7399	0.7357	0.3862	6.5%	-5.8%	3.7%	6.3%	0.84
9 Desjardins SocieTerra Environment Fund A Class	B	0.61%	3.28%	0.16	0.18%	0.66	0.7652	0.9311	0.8626	0.2431	7.6%	10.4%	6.9%	6.8%	2.39

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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 Stone & Co. Flagship Stock Fund Canada A	B	0.60%	3.62%	0.15	0.25%	0.55	0.5716	0.9046	0.6699	0.2051	4.5%	21.7%	13.8%	6.7%	3.71
11 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.66%	3.11%	0.19	0.15%	0.79	0.9546	0.7982	0.8351	0.2576	4.2%	-2.8%	4.5%	7.5%	2.04
12 Sun Life MFS Canadian Equity Growth Fund - A	C	0.62%	3.10%	0.17	0.11%	0.78	0.9444	0.8518	0.8259	0.4069	5.4%	5.3%	6.6%	7.0%	2.23
13 NBI Canadian Equity Growth Fund Investor Series	C	0.64%	3.46%	0.16	0.09%	0.85	0.9278	0.7560	0.7075	0.3280	9.6%	9.2%	8.3%	7.2%	2.48
14 Manulife Canadian Equity Private Pool	C	0.57%	3.10%	0.16	0.08%	0.76	0.9242	0.7857	0.7609	0.2989	5.2%	-2.5%	5.7%	6.4%	1.99
15 Scotia Canadian Blue Chip Fund	C	0.58%	3.22%	0.16	0.06%	0.80	0.9331	0.8263	0.7661	0.2664	5.2%	-0.3%	3.6%	6.5%	2.06
16 Dynamic Canadian Dividend Fund	C	0.53%	3.04%	0.15	0.03%	0.76	0.9469	0.8004	0.7717	0.2590	4.6%	-2.3%	1.8%	5.9%	2.40
17 CI Canadian Investment Fund Class A	C	0.58%	3.45%	0.14	0.03%	0.84	0.9203	0.8388	0.8249	0.2925	6.1%	3.9%	4.4%	6.4%	2.37
18 Beutel Goodman Total World Equity Fund Class D	C	0.53%	3.26%	0.14	0.03%	0.76	0.8841	0.8579	0.8694	0.1840	4.6%	-3.4%	1.9%	5.8%	1.49
19 TD Canadian Low Volatility Fund - Advisor Series	C	0.45%	2.83%	0.13	0.02%	0.66	0.8831	0.7398	0.7345	0.3842	6.2%	-6.8%	2.4%	5.0%	2.04
20 Fidelity Dividend Plus	C	0.35%	2.11%	0.13	0.07%	0.44	0.7796	0.6176	0.6070	0.6012	3.2%	-2.3%	3.5%	4.0%	2.28
21 Fidelity Concentrated Value Private Pool	C	0.32%	2.51%	0.10	-0.01%	0.51	0.7640	0.6988	0.6545	0.4931	-5.3%	-3.3%	1.7%	3.5%	2.17
22 Fidelity Canadian Large Cap Fund Series A	C	0.29%	2.51%	0.08	-0.04%	0.51	0.7647	0.6971	0.6559	0.4944	-5.4%	-3.7%	1.3%	3.1%	2.52
23 PH&N Canadian Equity Plus Pension Trust Series A	D	0.69%	3.67%	0.17	0.07%	0.96	0.9878	0.7568	0.7601	0.2888	6.5%	2.7%	4.8%	7.7%	0.64
24 National Bank Canadian Index Fund Investor Series	D	0.64%	3.45%	0.16	0.05%	0.91	0.9942	0.7095	0.7334	0.3040	4.2%	0.0%	4.6%	7.2%	0.65
25 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.61%	3.64%	0.15	0.01%	0.92	0.9592	0.7360	0.7479	0.3404	8.5%	7.5%	4.7%	6.7%	2.40
26 Mackenzie Canadian All Cap Value Fund Series SI	D	0.59%	3.58%	0.14	-0.01%	0.92	0.9762	0.7016	0.7272	0.2471	6.9%	-1.3%	2.4%	6.5%	2.04
27 RBC North American Value Fund	D	0.55%	3.41%	0.14	0.00%	0.86	0.9482	0.8478	0.8298	0.2538	5.9%	-1.0%	2.8%	6.1%	1.90
28 Fidelity True North Fund Series A	D	0.46%	2.79%	0.14	0.01%	0.70	0.9512	0.7860	0.7646	0.4762	3.8%	2.6%	4.9%	5.2%	2.45
29 Mawer Canadian Equity Fund Class A	D	0.51%	3.26%	0.13	-0.02%	0.83	0.9553	0.7699	0.7724	0.2626	5.1%	-1.4%	2.6%	5.7%	1.16
30 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.53%	3.41%	0.13	-0.04%	0.89	0.9812	0.7554	0.7502	0.4351	4.4%	1.6%	5.2%	5.8%	2.44
31 Quadrus Aggressive Folio	D	0.50%	3.14%	0.13	0.00%	0.76	0.9142	0.8952	0.8799	0.3119	5.2%	3.5%	3.8%	5.5%	2.47
32 Sionna Opportunities Fund	D	0.54%	3.49%	0.13	0.01%	0.81	0.8816	0.7809	0.7797	0.2462	6.1%	-6.9%	2.9%	5.9%	2.39
33 PH&N Vintage Fund Series D	D	0.57%	3.76%	0.13	-0.06%	0.97	0.9769	0.7055	0.7371	0.3161	6.0%	0.7%	3.2%	6.1%	1.29
34 Fidelity Concentrated Canadian Equity Private Pool	D	0.51%	3.26%	0.13	-0.04%	0.85	0.9801	0.7359	0.7456	0.4240	3.8%	-0.6%	4.3%	5.6%	2.16
35 Franklin Bissett Canadian Equity Fund Series F	D	0.51%	3.32%	0.13	-0.04%	0.84	0.9594	0.7116	0.7227	0.2637	5.5%	-4.1%	1.1%	5.5%	1.15
36 PH&N Canadian Equity Fund Series D	D	0.56%	3.74%	0.13	-0.08%	0.98	0.9916	0.7073	0.7432	0.3094	5.4%	-0.6%	2.9%	6.0%	0.99
37 Fidelity Canadian Equity Private Pool	D	0.50%	3.32%	0.13	-0.06%	0.87	0.9852	0.7381	0.7507	0.4113	3.8%	-0.7%	3.7%	5.4%	2.09
38 Counsel Canadian Growth Fund	D	0.59%	4.05%	0.13	-0.08%	1.03	0.9568	0.6662	0.6983	0.4286	6.5%	3.6%	4.3%	6.2%	2.40
39 CI Synergy Canadian Corporate Class	D	0.50%	3.45%	0.12	-0.05%	0.86	0.9355	0.8467	0.8620	0.3571	6.7%	5.6%	4.7%	5.5%	2.42
40 RBC QUBE Low Volatility Canadian Equity Fund	D	0.45%	3.04%	0.12	-0.04%	0.75	0.9336	0.6938	0.7351	0.4229	5.9%	-4.8%	2.6%	4.9%	1.84
41 Jaislowsky Select Canadian Equity Fund	D	0.49%	3.39%	0.12	-0.06%	0.85	0.9397	0.8072	0.7886	0.2745	5.1%	-1.1%	3.2%	5.3%	2.12
42 CI Signature Select Canadian Fund Class A	D	0.52%	3.63%	0.12	-0.06%	0.89	0.9277	0.7997	0.8076	0.1349	7.5%	1.5%	1.0%	5.5%	2.44
43 Leith Wheeler Canadian Equity	D	0.56%	4.00%	0.12	-0.09%	1.00	0.9418	0.6923	0.7406	0.1375	7.5%	-3.8%	0.3%	5.9%	1.49
44 Sentry All Cap Income Fund	D	0.52%	3.82%	0.11	-0.09%	0.94	0.9260	0.8159	0.7794	0.3694	9.3%	6.9%	4.6%	5.4%	2.35
45 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.43%	3.10%	0.11	-0.06%	0.75	0.9176	0.8686	0.8647	0.2873	3.5%	-2.8%	1.9%	4.7%	1.88
46 Investors Summa SRI Fund Series C	D	0.45%	3.42%	0.11	-0.09%	0.84	0.9265	0.8764	0.8059	0.2319	6.2%	2.6%	2.4%	4.8%	2.96
47 CI Cambridge Canadian Equity Corp. Class	D	0.45%	3.43%	0.11	-0.09%	0.83	0.9141	0.8310	0.7965	0.2874	4.3%	-1.5%	1.6%	4.8%	2.44
48 Canoe Equity Portfolio Class Series A	D	0.45%	3.70%	0.10	-0.12%	0.88	0.8965	0.7711	0.7749	0.2185	8.1%	-0.3%	1.1%	4.7%	2.45
49 Investors Retirement Growth Portfolio	D	0.39%	3.26%	0.10	-0.13%	0.81	0.9423	0.8586	0.8137	0.2432	5.4%	0.6%	2.2%	4.2%	2.92
50 Dynamic Power Canadian Growth Fund	D	0.45%	4.10%	0.09	-0.15%	0.93	0.8543	0.8328	0.7470	0.3105	11.1%	13.0%	6.6%	4.5%	2.33
51 Mackenzie Ivy Canadian Fund Series A	D	0.32%	3.00%	0.08	-0.15%	0.72	0.9128	0.7662	0.7271	0.2255	4.4%	-6.5%	-0.4%	3.4%	2.45
52 Scotia Canadian Growth Fund	D	0.38%	3.78%	0.08	-0.17%	0.85	0.8476	0.8432	0.7421	0.2640	10.4%	14.1%	5.1%	3.7%	2.08

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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 imaxx Equity Growth Fund Class A	D	0.29%	2.99%	0.07	-0.15%	0.66	0.8379	0.8342	0.7467	0.2701	8.8%	8.0%	2.7%	2.9%	2.46
54 Yorkville Canadian QVR Enhanced Equity	D	0.12%	2.47%	0.02	-0.25%	0.57	0.8685	0.7555	0.7891	0.2743	4.2%	-1.6%	-1.5%	1.0%	0.00
55 Ninepoint Enhanced Equity Class A	D	-0.10%	2.79%	-0.06	-0.48%	0.59	0.7947	0.7967	0.7091	0.1582	2.8%	3.0%	-2.2%	-1.6%	2.50
56 RBC Canadian Index Fund	F	0.58%	3.68%	0.14	-0.05%	0.98	0.9999	0.7052	0.7389	0.3359	4.6%	-0.6%	3.5%	6.3%	0.66
57 TD Canadian Index Fund	F	0.58%	3.71%	0.14	-0.06%	0.98	0.9999	0.7079	0.7389	0.3371	4.6%	-0.6%	3.5%	6.3%	0.66
58 BMO Canadian Equity ETF Fund	F	0.57%	3.69%	0.13	-0.07%	0.98	1.0000	0.7056	0.7385	0.3384	4.5%	-0.9%	3.3%	6.1%	0.93
59 PH&N Canadian Growth Fund Series D	F	0.54%	3.61%	0.13	-0.07%	0.95	0.9943	0.7182	0.7635	0.2902	4.5%	-1.0%	2.5%	5.9%	1.02
60 RBC Vision Canadian Equity Fund Series A	F	0.52%	3.78%	0.12	-0.12%	0.99	0.9880	0.7184	0.7581	0.3149	5.6%	-1.4%	2.1%	5.5%	1.88
61 Renaissance Canadian Growth Fund	F	0.55%	4.10%	0.11	-0.14%	1.06	0.9779	0.7313	0.7511	0.3852	7.3%	5.2%	3.8%	5.7%	2.30
62 Guardian Canadian Equity Fund Series W	F	0.49%	3.61%	0.11	-0.12%	0.94	0.9791	0.7354	0.7607	0.3376	5.0%	-5.5%	1.7%	5.2%	1.75
63 TD Canadian Equity Fund	F	0.47%	3.49%	0.11	-0.11%	0.89	0.9641	0.7331	0.7544	0.2137	4.4%	-4.8%	1.4%	5.0%	2.17
64 HSBC Equity Fund Investor Series	F	0.48%	3.73%	0.11	-0.14%	0.96	0.9714	0.7235	0.7551	0.2372	4.1%	-6.9%	0.4%	5.0%	1.97
65 Manulife Canadian Investment Class	F	0.44%	3.32%	0.11	-0.11%	0.84	0.9540	0.7686	0.7715	0.2609	4.8%	-2.8%	1.5%	4.6%	2.41
66 CIBC Canadian Equity Fund	F	0.44%	3.74%	0.10	-0.19%	0.97	0.9828	0.7227	0.7479	0.3328	3.8%	-1.8%	2.0%	4.5%	2.20
67 Franklin Bissett Canadian Equity Fund Series A	F	0.40%	3.32%	0.10	-0.15%	0.84	0.9595	0.7115	0.7226	0.2637	5.2%	-5.3%	-0.1%	4.2%	2.39
68 Quadrus Canadian Growth	F	0.39%	3.28%	0.10	-0.15%	0.83	0.9606	0.7761	0.7935	0.2967	3.5%	-4.2%	1.7%	4.1%	2.50
69 CIBC Canadian Equity Value Fund	F	0.43%	3.88%	0.09	-0.22%	1.00	0.9715	0.6565	0.7053	0.1851	4.7%	-7.0%	-0.2%	4.3%	2.11
70 Beutel Goodman Canadian Equity Fund	F	0.39%	3.55%	0.09	-0.17%	0.87	0.9259	0.7337	0.7879	0.1331	5.1%	-11.4%	-1.1%	4.0%	1.39
71 Guardian Canadian Growth Equity Fund Series W	F	0.44%	4.16%	0.09	-0.25%	1.07	0.9663	0.7489	0.7489	0.3077	6.2%	1.8%	1.4%	4.3%	1.81
72 RBC Canadian Equity Fund Series A	F	0.41%	3.93%	0.08	-0.26%	1.03	0.9848	0.7235	0.7690	0.2738	3.8%	-8.0%	-0.2%	4.0%	1.88
73 DFA Canadian Core Equity Fund Class A	F	0.43%	4.35%	0.08	-0.30%	1.13	0.9791	0.6567	0.7262	0.2652	4.4%	-7.8%	-1.7%	4.1%	1.44
74 Bissett All Canadian Focus Fund	F	0.36%	3.47%	0.08	-0.22%	0.88	0.9629	0.7403	0.7505	0.3432	6.7%	-3.5%	1.0%	3.6%	2.09
75 BMO Canadian Large Cap Equity Fund - Advisor	F	0.39%	3.87%	0.08	-0.26%	1.01	0.9839	0.7248	0.7791	0.3057	4.5%	-6.1%	0.5%	3.8%	2.31
76 BMO Canadian Equity Class	F	0.38%	3.76%	0.08	-0.25%	0.97	0.9785	0.7550	0.7838	0.3250	4.6%	-4.8%	0.7%	3.7%	2.38
77 BMO Equity Fund	F	0.38%	3.77%	0.08	-0.26%	0.98	0.9783	0.7565	0.7875	0.3242	4.6%	-5.1%	0.6%	3.7%	2.39
78 NEI Jantzi Social Index Fund Series A	F	0.36%	3.79%	0.08	-0.27%	0.98	0.9737	0.7096	0.7563	0.2407	4.9%	-8.6%	-0.1%	3.5%	2.10
79 Guardian Canadian Focused Equity Fund Series W	F	0.42%	4.70%	0.07	-0.36%	1.21	0.9414	0.7158	0.7423	0.3650	5.6%	-11.8%	0.3%	N/A	1.92
80 Invesco FTSE RAFI Canadian Fundamental Index	F	0.38%	4.18%	0.07	-0.30%	1.06	0.9532	0.6410	0.7228	0.1364	2.8%	-14.6%	-2.9%	3.5%	1.85
81 Renaissance Canadian Core Value Fund	F	0.36%	3.92%	0.07	-0.30%	1.00	0.9658	0.7121	0.7742	0.1780	3.2%	-9.2%	-1.3%	3.4%	2.20
82 Invesco Canadian Fund Series SC	F	0.38%	4.25%	0.07	-0.28%	1.02	0.9033	0.7546	0.8160	0.1451	5.9%	-7.6%	-0.4%	3.5%	1.93
83 Sionna Canadian Equity	F	0.34%	3.74%	0.07	-0.27%	0.93	0.9409	0.6934	0.7745	0.2077	4.3%	-13.1%	-2.5%	3.2%	2.25
84 Sentry Canadian Income Fund A	F	0.31%	3.34%	0.07	-0.23%	0.82	0.9279	0.8003	0.7640	0.3988	5.9%	-0.2%	1.1%	3.0%	2.35
85 Counsel Canadian Value Fund	F	0.33%	3.73%	0.07	-0.27%	0.93	0.9394	0.6720	0.7491	0.1982	4.4%	-13.5%	-2.9%	3.2%	2.40
86 Quadrus Canadian Diversified Equity	F	0.28%	3.20%	0.06	-0.25%	0.81	0.9583	0.7637	0.7773	0.3186	3.3%	-3.3%	2.4%	2.7%	2.51
87 Invesco Canadian Class Series A	F	0.34%	4.25%	0.06	-0.31%	1.02	0.9013	0.7517	0.8154	0.1320	5.7%	-6.5%	-0.6%	3.0%	2.74
88 Invesco Canadian Premier Growth Fund Series A	F	0.29%	3.50%	0.06	-0.26%	0.84	0.9088	0.8468	0.8712	0.3156	5.7%	0.5%	0.7%	2.8%	2.60
89 National Bank All Cap Canadian Equity	F	0.32%	3.94%	0.06	-0.31%	0.96	0.9206	0.7427	0.7732	0.2557	4.6%	-8.3%	-3.0%	2.9%	2.50
90 Invesco Select Canadian Equity Fund Series A	F	0.33%	4.24%	0.06	-0.33%	1.02	0.9035	0.7533	0.8153	0.1404	5.7%	-7.8%	-1.0%	2.9%	2.61
91 Northwest Canadian Equity Fund Series A	F	0.34%	4.43%	0.06	-0.36%	1.08	0.9182	0.7971	0.8420	0.1948	4.2%	-13.1%	-2.1%	2.9%	2.59
92 Dynamic Canadian Value Class	F	0.25%	3.02%	0.06	-0.24%	0.76	0.9452	0.8052	0.7244	0.3174	5.6%	-0.3%	3.0%	2.5%	2.30
93 Invesco Canadian Premier Growth Class Series A	F	0.27%	3.53%	0.06	-0.28%	0.85	0.9106	0.8441	0.8741	0.3171	5.7%	-0.4%	0.4%	2.6%	2.75
94 Dynamic Value Fund of Canada	F	0.24%	2.95%	0.06	-0.24%	0.74	0.9431	0.8054	0.7216	0.3107	5.2%	-0.4%	2.9%	2.4%	2.30
95 Select Canadian Equity Managed Corporate Class A	F	0.49%	8.56%	0.05	0.03%	0.72	0.3178	0.2998	0.3852	0.2052	6.2%	-5.8%	-1.6%	1.8%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
96 EdgePoint Canadian Portfolio	F	0.29%	4.86%	0.04	-0.50%	1.21	0.9430	0.6392	0.7428	0.2892	3.9%	-15.0%	-4.5%	1.9%	2.15
97 NEI Canadian Equity RS Fund Series A	F	0.22%	3.46%	0.04	-0.34%	0.86	0.9417	0.6746	0.7238	0.1851	4.0%	-8.3%	-2.2%	1.9%	2.42
98 RBC O'Shaughnessy All Canadian Equity	F	0.28%	5.03%	0.04	-0.54%	1.26	0.9470	0.6946	0.7458	0.3409	5.2%	-7.5%	-2.4%	1.7%	1.79
99 Invesco Canadian Endeavour Fund Series A	F	0.24%	4.33%	0.04	-0.45%	1.07	0.9279	0.7758	0.8320	0.2099	6.1%	-5.6%	-2.7%	1.8%	2.20
100 Brandes Canadian Equity Fund	F	0.22%	3.92%	0.04	-0.37%	0.91	0.8734	0.7296	0.7951	0.2162	5.7%	-6.6%	-6.3%	1.7%	2.33
101 RBC O'Shaughnessy Canadian Equity Fund	F	0.20%	4.75%	0.03	-0.58%	1.20	0.9546	0.7462	0.7836	0.2721	4.8%	-9.6%	-2.9%	0.9%	1.54
102 IA Clarington Focused Canadian Equity	F	0.16%	6.01%	0.01	-0.74%	1.38	0.8652	0.6367	0.7151	0.0910	3.5%	-17.2%	-11.1%	-0.4%	2.38
103 Invesco Canadian Opportunity Class Series A	F	0.09%	4.66%	0.00	-0.65%	1.14	0.9274	0.6855	0.7848	0.2304	2.2%	-13.8%	-6.1%	-0.3%	2.48
104 Invesco Pure Canadian Equity	F	0.06%	4.61%	0.00	-0.68%	1.13	0.9277	0.6877	0.7831	0.2332	2.2%	-14.5%	-6.5%	-0.7%	2.57
105 Mackenzie Cundill Canadian Security Fund Series A	F	0.02%	4.20%	-0.01	-0.60%	0.95	0.8590	0.7829	0.7786	0.0384	2.1%	-15.2%	-6.9%	-0.8%	2.19
Benchmark: S&P/TSX Composite Index Total Return		0.65%	3.71%	0.15			1.0000	0.6337	0.5829	0.3040	4.7%	0.0%	4.3%	7.2%	
Category Average		0.45%	3.66%	0.11			0.9173	0.7573	0.7606	0.2852	5.3%	-1.7%	1.9%	4.7%	2.09

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	1.14%	3.21%	0.33	0.82%	0.53	0.8071	0.6789	0.6418	0.5356	16.2%	32.1%	17.1%	13.9%	2.33
2 Fidelity Canadian Opportunities Fund Series A	A	0.97%	3.29%	0.27	0.62%	0.60	0.8897	0.6260	0.6550	0.5175	10.4%	17.4%	11.9%	11.6%	2.47
3 Fidelity Special Situations Fund	A	1.47%	5.27%	0.26	0.97%	0.83	0.7861	0.7338	0.6447	0.3866	14.4%	41.4%	16.9%	17.1%	2.24
4 Exemplar Performance Fund	A	0.52%	2.82%	0.16	0.23%	0.49	0.8586	0.7738	0.7469	0.5510	4.0%	11.7%	7.0%	5.9%	2.85
5 Hillsdale Canadian Micro Cap Pool	B	1.06%	5.55%	0.18	0.47%	0.98	0.8479	0.5356	0.6531	0.3709	15.8%	21.1%	3.8%	11.3%	0.00
6 Mawer New Canada Fund	B	0.87%	4.76%	0.17	0.37%	0.85	0.8620	0.6480	0.6691	0.3420	12.7%	13.0%	9.2%	9.4%	1.34
7 National Bank Quebec Growth Fund	B	0.76%	4.15%	0.16	0.31%	0.75	0.8930	0.6689	0.7097	0.4296	11.7%	3.8%	5.1%	8.3%	2.52
8 BMO Enterprise Fund - Classic	B	0.84%	4.85%	0.16	0.33%	0.86	0.8634	0.6485	0.6720	0.3435	12.6%	11.9%	8.5%	9.0%	2.03
9 RBC Canadian Mid-Cap Equity Class	B	0.87%	5.12%	0.16	0.27%	1.01	0.9416	0.6322	0.6785	0.3899	5.9%	4.4%	4.2%	8.9%	0.00
10 HSBC Small Cap Growth Fund Investor Series	B	0.79%	4.79%	0.15	0.26%	0.89	0.8936	0.6506	0.6957	0.3697	12.3%	13.2%	6.8%	8.3%	2.28
11 Scotia Canadian Small Cap Fund	B	0.85%	5.57%	0.14	0.27%	0.98	0.8437	0.6266	0.6706	0.4114	12.5%	38.1%	11.2%	8.6%	2.23
12 Dynamic Power Small Cap Fund	B	0.78%	5.62%	0.13	0.20%	0.99	0.8435	0.6337	0.6761	0.4192	12.6%	37.4%	10.1%	7.7%	2.44
13 Pender Small Cap Opportunities Fund	B	0.74%	5.48%	0.12	0.21%	0.88	0.8212	0.5971	0.7331	0.2134	14.1%	10.1%	1.3%	7.1%	2.50
14 Dynamic Small Business Fund Series A	C	0.49%	3.46%	0.12	0.10%	0.65	0.9414	0.7081	0.7510	0.4296	4.1%	-0.4%	0.8%	5.2%	2.42
15 CI Canadian Small/Mid Cap Fund Class A	C	0.56%	4.39%	0.11	0.06%	0.84	0.9389	0.7338	0.7460	0.3671	7.9%	5.6%	3.2%	5.6%	2.42
16 Canoe Canadian Small Mid Cap Fund Series D	C	0.63%	5.38%	0.10	0.04%	1.00	0.8952	0.6919	0.6878	0.3956	8.0%	10.8%	6.8%	6.0%	1.52
17 GBC Canadian Growth Fund	C	0.65%	5.50%	0.10	0.04%	1.02	0.9137	0.7268	0.7682	0.3954	15.1%	16.7%	5.7%	6.0%	0.00
18 BMO Canadian Small Cap Equity Fund Series A	C	0.57%	5.03%	0.10	0.02%	0.93	0.8930	0.6892	0.7428	0.3969	11.0%	16.3%	5.7%	5.5%	2.50
19 Sentry Small Mid Cap Income Fund A	C	0.50%	4.51%	0.09	0.00%	0.84	0.9387	0.7788	0.7897	0.2726	7.3%	-0.5%	0.3%	4.9%	2.42
20 Desjardins Canadian Small Cap Equity	C	0.56%	5.34%	0.09	-0.03%	1.00	0.8939	0.6903	0.6846	0.3980	8.3%	10.7%	6.1%	5.1%	2.40
21 Hillsdale Canadian Small Cap Pool	D	0.71%	5.56%	0.11	0.09%	1.05	0.8973	0.6219	0.6640	0.3871	8.8%	9.3%	1.3%	6.8%	0.00
22 AGF Canadian Small Cap Fund	D	0.53%	4.87%	0.09	-0.02%	0.91	0.9147	0.7197	0.7734	0.3810	8.1%	7.0%	0.5%	4.9%	2.88
23 Steadyhand Small-Cap Equity Fund	D	0.59%	5.71%	0.09	-0.03%	1.05	0.9085	0.7171	0.7700	0.3251	8.2%	-3.7%	1.0%	5.1%	0.00
24 Renaissance Canadian Small-Cap Fund	D	0.57%	5.55%	0.09	-0.01%	0.97	0.8457	0.5604	0.6558	0.2443	26.7%	26.6%	3.6%	5.0%	2.34
25 Beutel Goodman Small Cap Fund	D	0.55%	5.45%	0.09	-0.06%	1.03	0.9277	0.6931	0.7452	0.3256	7.3%	-4.9%	-2.2%	4.9%	1.50
26 TD Canadian Small-Cap Equity Fund	D	0.52%	5.25%	0.08	-0.07%	1.00	0.9056	0.6077	0.6386	0.4221	7.8%	11.6%	3.6%	4.7%	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
27 Mackenzie Canadian Small Cap Value Fund Investor	D	0.45%	4.54%	0.08	-0.05%	0.85	0.9086	0.7253	0.7593	0.3918	7.6%	3.2%	2.0%	4.2%	2.15
28 NEI Canadian Small Cap Equity Fund Series A	D	0.44%	4.94%	0.07	-0.10%	0.91	0.8961	0.6286	0.6777	0.3199	9.0%	3.9%	-0.3%	3.9%	2.59
29 Manulife Growth Opportunities Fund Series A	D	0.40%	4.41%	0.07	-0.09%	0.81	0.9082	0.7293	0.7475	0.3621	9.6%	11.9%	3.0%	3.6%	2.39
30 BMO Growth and Income Fund - Classic	D	0.26%	4.00%	0.05	-0.18%	0.75	0.9620	0.6661	0.7349	0.3132	4.2%	-13.3%	-1.9%	2.1%	1.48
31 NCM Entrepreneurs Class Series A	D	0.23%	4.89%	0.03	-0.24%	0.80	0.7827	0.5233	0.7130	0.2655	19.0%	-3.2%	-7.8%	1.2%	2.62
32 CI Can-Am Small Cap Corporate Class A	D	-0.11%	3.54%	-0.05	-0.45%	0.56	0.8460	0.5787	0.6831	0.0870	3.2%	-19.0%	-8.8%	-2.1%	0.00
33 Chou RRSP Fund	D	-0.27%	6.13%	-0.06	-0.81%	0.91	0.7456	0.7426	0.6731	0.1706	13.5%	-13.0%	-8.9%	-5.4%	1.81
34 NCM Small Companies Class Series A	F	0.48%	5.75%	0.07	-0.17%	1.09	0.9029	0.6749	0.7174	0.3541	13.3%	-0.6%	0.0%	3.7%	2.62
35 NCM Norrep Fund Series A	F	0.44%	5.66%	0.07	-0.19%	1.06	0.8975	0.6810	0.7265	0.3494	12.5%	-1.3%	-0.2%	3.4%	2.59
36 CIBC Canadian Small Cap Fund	F	0.43%	5.84%	0.06	-0.21%	1.08	0.8782	0.5905	0.6664	0.3066	14.8%	15.1%	0.4%	3.1%	2.35
37 NEI Canadian Small Cap Equity RS Fund Series A	F	0.34%	4.67%	0.06	-0.17%	0.87	0.9093	0.5991	0.6866	0.2642	6.0%	-7.4%	-2.4%	2.7%	2.70
38 National Bank Small Capitalization Fund	F	0.35%	5.34%	0.05	-0.25%	1.00	0.9059	0.6680	0.6732	0.3512	10.7%	6.7%	-0.1%	2.4%	2.52
39 CI Cambridge Pure Canadian Equity	F	0.32%	4.93%	0.05	-0.22%	0.91	0.9104	0.6918	0.7352	0.2990	12.5%	-0.8%	-1.9%	2.3%	2.43
40 IA Clarington Canadian Small Cap Fund Series A	F	0.30%	4.67%	0.05	-0.21%	0.87	0.9104	0.5969	0.6833	0.2661	5.4%	-8.3%	-3.1%	2.2%	2.92
41 AGF Canadian Growth Equity Fund Limited	F	0.18%	4.70%	0.02	-0.34%	0.87	0.9345	0.6918	0.7909	0.2756	4.8%	-5.2%	-3.3%	0.7%	2.72
42 IA Clarington North American Opportunities	F	0.15%	5.73%	0.01	-0.47%	1.05	0.8956	0.6830	0.7918	0.2253	4.7%	-21.0%	-5.7%	-0.4%	2.43
43 Terra Small Cap Growth Fund	F	0.12%	4.32%	0.01	-0.36%	0.81	0.9107	0.6781	0.7633	0.4256	6.3%	6.0%	0.1%	0.2%	0.00
44 Invesco Canadian Small Companies Fund Series A	F	-0.05%	5.20%	-0.02	-0.58%	0.89	0.8694	0.6656	0.7076	0.2217	5.9%	-12.6%	-4.4%	-2.3%	2.96
45 Franklin Bissett Small Cap Fund Series F	F	-0.20%	5.66%	-0.05	-0.79%	0.99	0.8544	0.5432	0.6486	0.1668	9.4%	-7.4%	-13.8%	-4.4%	1.75
46 Franklin Bissett Small Cap Fund Series A	F	-0.29%	5.65%	-0.07	-0.88%	0.99	0.8544	0.5434	0.6488	0.1666	9.1%	-8.4%	-14.8%	-5.4%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.59%	4.96%	0.10			1.0000	0.5661	0.5042	0.3375	6.1%	-1.1%	1.9%	5.7%	
Category Average		0.50%	4.94%	0.09			0.8837	0.6586	0.7063	0.3392	10.1%	6.2%	1.7%	4.6%	2.36

U.S. Equity

1 Fidelity Insights Class F	B	1.68%	4.25%	0.38	0.38%	1.11	0.7079	0.9104	0.7150	0.4318	9.7%	34.1%	20.1%	N/A	1.16
2 Mackenzie US All Cap Growth Fund Series A	B	1.57%	4.01%	0.37	0.36%	1.03	0.6315	0.9330	0.7231	0.3807	9.8%	37.8%	24.4%	19.5%	2.53
3 Sun Life MFS U.S. Growth Class - A	B	1.44%	3.76%	0.36	0.34%	0.94	0.5572	0.9074	0.7101	0.4169	8.2%	30.7%	22.5%	17.7%	2.26
4 Sun Life MFS U.S. Growth Fund - A	B	1.44%	3.78%	0.36	0.33%	0.95	0.5621	0.9085	0.7118	0.4175	8.2%	30.6%	22.6%	17.7%	2.28
5 Fidelity Insights Class B	B	1.58%	4.25%	0.35	0.28%	1.11	0.7080	0.9106	0.7150	0.4321	9.4%	32.6%	18.8%	N/A	2.30
6 Fidelity U.S. Focused Stock Fund	B	1.42%	3.92%	0.34	0.27%	0.98	0.6154	0.9080	0.7200	0.3753	10.8%	33.8%	23.1%	17.3%	2.50
7 Dynamic Power American Growth Fund	B	1.96%	6.26%	0.30	0.56%	1.19	0.5004	0.6899	0.5260	0.4587	7.0%	64.4%	39.1%	23.4%	4.56
8 Mawer U.S. Equity Fund Class A	C	1.18%	3.32%	0.33	0.15%	0.88	0.6388	0.9550	0.7205	0.3750	6.1%	12.7%	16.7%	14.4%	1.14
9 TD U.S. Blue Chip Equity Fund	C	1.47%	4.31%	0.32	0.19%	1.09	0.5918	0.9181	0.7379	0.3334	9.5%	34.3%	21.5%	17.8%	2.38
10 NBI U.S. Equity Fund Investor Series	C	1.21%	3.59%	0.31	0.09%	0.95	0.6677	0.9628	0.7270	0.3669	7.0%	19.3%	17.5%	14.6%	2.22
11 Manulife U.S. Equity Fund	C	1.08%	3.20%	0.31	0.09%	0.84	0.6165	0.9525	0.7185	0.3618	5.5%	10.7%	15.2%	13.1%	2.24
12 Dynamic American Fund	C	1.24%	3.74%	0.31	0.18%	0.91	0.5608	0.8840	0.6465	0.3436	9.2%	17.0%	18.1%	15.1%	2.39
13 Counsel U.S. Growth Fund	C	1.39%	4.42%	0.30	0.15%	1.06	0.6539	0.8696	0.6882	0.3556	13.6%	47.6%	21.5%	16.7%	2.43
14 Franklin U.S. Opportunities Fund Series A	C	1.30%	4.42%	0.28	0.03%	1.08	0.6152	0.8859	0.7066	0.4463	9.7%	39.5%	22.2%	15.4%	2.52
15 TD U.S. Index Fund	D	1.13%	3.65%	0.29	-0.05%	1.00	0.7132	0.9978	0.7867	0.3020	7.2%	17.1%	14.5%	13.6%	0.50
16 Canoe U.S. Equity Income	D	0.88%	2.91%	0.28	0.01%	0.74	0.5582	0.9269	0.6435	0.2112	5.6%	18.1%	11.6%	10.5%	2.35

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 AGF American Growth Class C\$	D	1.21%	4.14%	0.27	0.02%	1.01	0.5748	0.8851	0.6806	0.3029	12.9%	35.8%	16.4%	14.3%	2.66
18 PH&N U.S. Equity Fund Series D	D	1.03%	3.58%	0.27	-0.11%	0.97	0.6649	0.9864	0.7785	0.2957	7.6%	17.8%	14.7%	12.3%	1.02
19 Mackenzie US Growth Class Series A	D	0.99%	3.66%	0.25	-0.09%	0.92	0.6460	0.9113	0.7451	0.3809	9.3%	16.0%	16.4%	11.7%	2.52
20 Beutel Goodman American Equity Fund	D	0.91%	3.40%	0.25	-0.08%	0.85	0.6633	0.9063	0.7070	0.1357	4.1%	5.0%	8.0%	10.8%	1.50
21 RBC QUBE Low Volatility U.S. Equity Fund	D	0.84%	3.19%	0.24	-0.07%	0.78	0.6346	0.8852	0.7176	0.4334	4.7%	-2.0%	9.4%	9.9%	1.85
22 NBI U.S. Currency Neutral Index Fund Investor Ser	D	1.06%	4.20%	0.23	-0.10%	0.99	0.8202	0.8535	0.7309	0.1133	8.5%	13.0%	10.2%	12.3%	0.66
23 Fidelity American Equity	D	0.57%	2.97%	0.16	-0.21%	0.66	0.5114	0.8098	0.6732	0.4130	4.0%	1.0%	9.1%	6.5%	2.27
24 Yorkville American QVR Enhanced Equity	D	0.30%	2.69%	0.08	-0.39%	0.59	0.5878	0.7954	0.6333	0.3277	8.7%	14.1%	8.8%	3.2%	0.00
25 Purpose Tactical Hedged Equity	D	0.25%	3.04%	0.06	-0.44%	0.59	0.7336	0.6988	0.6177	-0.0520	4.1%	-2.4%	0.0%	2.5%	2.06
26 Scotia U.S. Index Fund	F	1.05%	3.60%	0.27	-0.11%	0.99	0.7113	0.9986	0.7843	0.2940	6.5%	14.3%	13.1%	12.5%	1.07
27 PH&N U.S. Dividend Income	F	0.94%	3.23%	0.27	-0.08%	0.86	0.6558	0.9676	0.7553	0.2991	5.6%	7.9%	10.4%	11.2%	1.03
28 Scotia CanAm Index Fund	F	1.04%	3.67%	0.26	-0.14%	1.01	0.7111	0.9985	0.7817	0.2923	6.5%	14.3%	13.0%	12.4%	1.09
29 Franklin US Rising Dividends Fund	F	0.96%	3.58%	0.25	-0.15%	0.95	0.7288	0.9597	0.7605	0.3382	6.8%	8.8%	11.4%	11.3%	2.41
30 TD U.S. Quantitative Equity Fund	F	0.98%	3.69%	0.25	-0.17%	0.99	0.7095	0.9687	0.7451	0.3210	5.7%	11.7%	12.9%	11.5%	1.60
31 Renaissance U.S. Equity Fund Class A C\$	F	0.96%	3.59%	0.24	-0.19%	0.98	0.7183	0.9843	0.7949	0.3574	7.4%	12.5%	11.8%	11.2%	1.96
32 Invesco U.S. Companies Fund Series A	F	1.03%	3.98%	0.24	-0.20%	1.05	0.6769	0.9550	0.7769	0.2909	5.5%	14.8%	14.4%	12.1%	2.59
33 TD U.S. Equity Portfolio	F	1.02%	3.98%	0.24	-0.24%	1.08	0.7395	0.9827	0.8169	0.3408	7.3%	13.3%	12.9%	12.0%	2.16
34 Sun Life MFS U.S. Equity Fund - A	F	0.88%	3.43%	0.24	-0.20%	0.92	0.6868	0.9753	0.8039	0.3102	4.7%	8.6%	11.1%	10.4%	2.05
35 CI Synergy American Fund	F	0.93%	3.68%	0.23	-0.21%	0.98	0.7386	0.9623	0.7765	0.3610	8.5%	16.3%	13.7%	10.9%	2.46
36 RBC U.S. Equity Fund C\$	F	0.88%	3.47%	0.23	-0.23%	0.95	0.6860	0.9885	0.7624	0.2970	6.4%	13.5%	11.9%	10.3%	1.91
37 PH&N U.S. Multi-Style All-Cap Equity	F	0.93%	3.77%	0.23	-0.27%	1.03	0.7380	0.9889	0.7817	0.2730	6.1%	12.3%	11.3%	10.9%	1.02
38 RBC U.S. Index Currency Neutral Fund	F	1.01%	4.23%	0.22	-0.16%	1.00	0.8398	0.8580	0.7491	0.1260	8.3%	11.2%	9.4%	11.7%	0.61
39 BMO U.S. Equity ETF Fund	F	0.99%	4.26%	0.22	-0.19%	1.01	0.8432	0.8580	0.7473	0.1441	8.1%	11.5%	9.2%	11.4%	1.00
40 Capital International - U.S. Equity Class A	F	0.79%	3.30%	0.22	-0.21%	0.85	0.7431	0.9336	0.7492	0.1869	4.1%	11.4%	7.2%	9.2%	1.96
41 NEI U.S. Equity RS Fund Series A	F	0.79%	3.36%	0.21	-0.23%	0.87	0.6575	0.9426	0.7622	0.3085	5.5%	7.2%	12.1%	9.2%	2.44
42 Manulife U.S. Opportunities Fund	F	0.88%	3.80%	0.21	-0.31%	1.02	0.7134	0.9705	0.7538	0.1925	6.7%	15.3%	11.6%	10.1%	0.05
43 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.74%	3.22%	0.21	-0.25%	0.84	0.6478	0.9469	0.7203	0.1617	5.2%	12.0%	9.9%	8.6%	2.31
44 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.85%	3.76%	0.21	-0.34%	1.02	0.7299	0.9792	0.8033	0.3181	6.0%	16.3%	12.3%	9.8%	0.00
45 DFA U.S. Core Equity Fund Class A	F	0.80%	3.99%	0.18	-0.46%	1.07	0.7935	0.9706	0.7974	0.2352	5.2%	5.9%	7.8%	9.0%	1.38
46 Sentry U.S. Growth and Income	F	0.77%	3.92%	0.18	-0.44%	1.03	0.7552	0.9518	0.8233	0.2596	6.3%	4.1%	7.6%	8.6%	2.34
47 Bissett U.S. Focus	F	0.63%	3.23%	0.17	-0.36%	0.85	0.5872	0.9515	0.7232	0.2195	3.8%	0.3%	6.5%	7.2%	2.13
48 CI American Managers Corp. Class	F	0.73%	3.90%	0.17	-0.44%	1.00	0.8374	0.9292	0.7783	0.2634	6.6%	9.0%	7.6%	8.2%	2.44
49 BMO U.S. Equity Fund	F	0.71%	3.82%	0.17	-0.50%	1.03	0.7223	0.9801	0.7954	0.2193	5.3%	7.7%	7.1%	8.0%	2.49
50 Manulife U.S. All Cap Equity	F	1.01%	5.66%	0.17	-0.56%	1.34	0.8498	0.8589	0.7467	0.2062	7.0%	15.4%	8.1%	10.8%	2.32
51 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.44%	2.40%	0.15	-0.27%	0.60	0.5932	0.9104	0.7575	0.1362	3.9%	2.7%	3.7%	5.0%	2.12
52 Sun Life MFS U.S. Value Fund - A	F	0.58%	3.40%	0.15	-0.45%	0.88	0.7176	0.9373	0.7749	0.2094	3.5%	-2.4%	4.3%	6.5%	2.27
53 IA Clarington U.S. Dividend Growth Fund	F	0.58%	3.47%	0.14	-0.48%	0.90	0.7165	0.9397	0.7803	0.1909	7.5%	7.6%	6.8%	6.4%	2.01
54 NCM US Dividend Plus Class Series A	F	0.65%	3.95%	0.14	-0.44%	0.93	0.8293	0.8521	0.7034	0.1828	7.1%	6.1%	4.6%	7.0%	2.91
55 CI Cambridge U.S. Dividend Fund	F	0.57%	3.47%	0.14	-0.43%	0.86	0.7409	0.8938	0.7335	0.2490	0.8%	-4.4%	5.2%	6.3%	2.43
56 CI American Value Fund Class A	F	0.69%	4.34%	0.14	-0.66%	1.15	0.7824	0.9621	0.8442	0.3100	4.5%	1.8%	6.7%	7.4%	2.45
57 Brandes U.S. Equity Fund	F	0.53%	3.93%	0.11	-0.63%	0.98	0.7370	0.9062	0.7714	0.1397	1.1%	-6.3%	2.2%	5.5%	2.35
58 Leith Wheeler U.S. Equity Fund	F	0.54%	4.49%	0.10	-0.80%	1.14	0.8085	0.9210	0.8358	0.1957	4.9%	-5.9%	1.1%	5.3%	1.32
59 Renaissance U.S. Equity Value Fund Class A C\$	F	0.44%	3.57%	0.10	-0.66%	0.94	0.7459	0.9528	0.8139	0.2153	3.7%	-4.4%	4.0%	4.6%	2.20

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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
60 DFA U.S. Vector Equity Fund Class A	F	0.49%	4.63%	0.09	-0.87%	1.16	0.8173	0.9101	0.7879	0.1433	2.7%	-6.7%	0.7%	4.7%	1.52
61 RBC O'Shaughnessy U.S. Value Fund	F	0.48%	5.41%	0.07	-0.82%	1.11	0.8357	0.7399	0.7205	-0.0078	3.6%	-13.2%	-2.0%	4.0%	1.52
62 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.09%	3.74%	0.00	-0.83%	0.78	0.8193	0.7587	0.7050	0.0650	3.5%	-1.8%	-4.6%	0.2%	2.52
63 Counsel U.S. Value Fund	F	0.05%	5.27%	0.00	-1.28%	1.14	0.8022	0.7810	0.7646	0.0779	0.6%	-22.7%	-7.6%	-1.1%	2.42
64 Fidelity Women's Leadership Fund Series B	TBD	0.76%	5.39%	0.13	-1.19%	1.66	0.9495	0.9448	0.8336	0.6645	3.9%	8.3%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.17%	3.56%	0.31			0.6337	1.0000	0.8094	0.3822	6.6%	16.0%	14.8%	14.1%	
Category Average		0.91%	3.85%	0.22			0.7008	0.9144	0.7437	0.2773	6.4%	12.7%	11.3%	10.3%	1.99

U.S. Small / Mid Cap Equity

1 National Bank Consensus American Equity Fund	A	0.98%	3.79%	0.24	0.45%	0.68	0.7478	0.9314	0.7001	0.2002	5.9%	13.3%	11.7%	11.5%	2.16
2 AGF U.S. Small-Mid Cap Fund	A	1.28%	5.22%	0.23	0.59%	0.87	0.6877	0.7994	0.6102	0.3391	4.7%	28.1%	19.7%	14.6%	2.56
3 RBC U.S. Mid-Cap Equity Fund	A	1.01%	4.08%	0.23	0.45%	0.71	0.7175	0.9386	0.7372	0.3551	3.5%	10.1%	14.4%	11.7%	2.06
4 TD U.S. Mid - Cap Growth Fund	A	1.05%	4.32%	0.23	0.46%	0.75	0.7522	0.9292	0.7925	0.3969	5.8%	11.7%	13.3%	12.1%	2.55
5 Mackenzie US Mid Cap Growth Class Series A	A	0.89%	4.24%	0.19	0.30%	0.74	0.7940	0.8589	0.7477	0.4246	0.2%	-2.0%	9.7%	10.0%	2.53
6 TD U.S. Small-Cap Equity Fund	B	0.97%	4.60%	0.20	0.28%	0.88	0.7844	0.8857	0.7156	0.3108	5.3%	5.9%	10.6%	10.9%	2.55
7 CIBC U.S. Small Companies	B	0.94%	4.84%	0.18	0.26%	0.85	0.7540	0.8147	0.6260	0.2026	6.3%	24.0%	9.5%	10.3%	2.60
8 Formula Growth Fund	B	0.87%	5.00%	0.16	0.18%	0.87	0.7680	0.8423	0.7196	0.3619	5.3%	17.3%	10.0%	7.7%	0.00
9 Leith Wheeler U.S. Small Mid Cap Equity	C	0.74%	4.70%	0.14	0.05%	0.87	0.8917	0.8540	0.8319	0.3900	1.9%	-3.9%	7.0%	N/A	1.00
10 Pender U.S. All Cap Equity	C	0.76%	6.29%	0.11	-0.02%	0.98	0.7570	0.6874	0.7126	0.0701	17.7%	20.7%	5.6%	6.8%	2.35
11 GBC American Growth Fund Inc.	D	0.70%	5.22%	0.12	-0.05%	0.95	0.7596	0.8516	0.7183	0.2993	3.5%	10.0%	9.1%	7.0%	0.00
12 Invesco U.S. Small Companies Class Series A	D	0.51%	5.25%	0.08	-0.22%	0.92	0.8391	0.8208	0.7679	0.2948	7.4%	-2.6%	2.0%	4.5%	2.94
13 Fidelity Small Cap America Fund Series A C\$	D	0.30%	3.62%	0.06	-0.16%	0.58	0.7362	0.8164	0.7746	0.3878	-0.9%	-12.6%	2.0%	2.8%	2.47
14 Ninepoint Enhanced U.S. Equity Fund	D	0.21%	2.24%	0.06	-0.39%	0.51	0.4696	0.8195	0.6324	0.3784	2.1%	6.8%	4.7%	2.2%	2.99
15 RBC O'Shaughnessy U.S. Growth Fund	F	0.49%	5.68%	0.07	-0.32%	1.02	0.8668	0.7592	0.6950	0.1380	3.4%	-5.5%	-2.1%	3.9%	1.51
16 CI American Small Companies Fund Class A C\$	F	0.39%	5.02%	0.06	-0.35%	0.94	0.8363	0.8957	0.7650	0.2807	2.3%	-3.1%	0.7%	3.2%	2.43
17 Hillsdale U.S. Small Cap Pool	F	0.35%	5.49%	0.05	-0.42%	0.97	0.8814	0.7477	0.7130	0.1246	2.7%	-14.0%	-5.7%	2.4%	0.00
18 RBC U.S. Small Cap Core Equity	F	0.34%	6.01%	0.04	-0.56%	1.14	0.8220	0.8333	0.7281	0.1886	-2.0%	-6.3%	-4.6%	1.9%	2.06
19 Fidelity Event Driven Opportunities Fund	F	0.16%	4.70%	0.02	-0.47%	0.80	0.6856	0.7908	0.7494	0.0350	3.5%	-10.0%	-9.2%	0.6%	2.30
20 RBC U.S. Mid-Cap Value Equity	F	0.01%	5.08%	-0.01	-0.74%	0.94	0.8380	0.8548	0.8110	0.2147	2.4%	-15.0%	-4.4%	-1.5%	2.04
Benchmark: Russell 2000 C\$ Total Return		0.79%	5.00%	0.14			0.7037	0.8439	0.6513	0.2588	2.7%	1.1%	4.1%	8.3%	
Category Average		0.65%	4.77%	0.12			0.7694	0.8366	0.7274	0.2697	4.1%	3.6%	5.2%	6.5%	2.30

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	1.02%	3.91%	0.24	0.11%	1.00	0.6548	0.9668	0.7815	0.3417	5.9%	14.7%	14.4%	11.9%	2.20
2 BMO Women in Leadership Fund Advisor Series	C	0.91%	3.48%	0.24	0.01%	0.99	0.8540	0.9202	0.7628	0.3851	6.2%	9.5%	9.1%	N/A	1.47
3 Purpose Global Innovators Fund - F	C	0.73%	4.08%	0.16	-0.07%	0.89	0.5946	0.7844	0.6697	0.2201	13.7%	39.5%	11.6%	8.1%	0.05
4 BMO U.S. Equity Plus	D	0.90%	3.66%	0.22	-0.04%	1.03	0.7991	0.9729	0.8126	0.2791	6.1%	12.6%	10.6%	10.5%	2.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Fidelity North American Equity	D	0.90%	3.74%	0.22	-0.02%	1.01	0.7933	0.9244	0.7847	0.4573	8.9%	19.4%	13.7%	N/A	2.51
6 TD North American Dividend Fund	D	0.67%	2.87%	0.21	-0.02%	0.76	0.7320	0.9412	0.7789	0.2670	4.4%	-1.4%	6.2%	7.8%	2.23
7 Stone Growth Fund F	D	0.69%	3.62%	0.17	-0.08%	0.84	0.5755	0.9019	0.6718	0.2075	4.7%	22.8%	14.9%	7.8%	2.67
8 Quadrus North American Mid Cap	D	0.71%	4.14%	0.15	-0.25%	1.06	0.8817	0.7232	0.7154	0.4445	7.2%	14.9%	6.5%	7.7%	2.62
9 Stone Growth Fund A	D	0.60%	3.62%	0.15	-0.16%	0.84	0.5741	0.9017	0.6709	0.2065	4.5%	21.7%	13.8%	6.7%	3.71
10 Purpose Global Innovators Fund - A	D	0.64%	4.07%	0.14	-0.17%	0.89	0.5952	0.7849	0.6697	0.2203	13.4%	38.0%	10.4%	6.9%	1.07
11 Dynamic North American Dividend Private Pool	F	0.56%	2.72%	0.18	-0.12%	0.75	0.8823	0.8447	0.7556	0.2008	5.8%	-0.3%	5.4%	6.4%	0.94
12 Purpose Best Ideas Fund	F	0.90%	5.18%	0.16	-0.30%	1.32	0.7849	0.8253	0.7485	0.1939	12.0%	20.7%	10.5%	9.6%	0.00
13 Investors North American Equity Fund	F	0.45%	3.58%	0.10	-0.46%	1.00	0.8999	0.8709	0.7834	0.2095	6.2%	2.1%	0.9%	4.7%	2.97
14 BMO North American Dividend Fund	F	0.41%	3.38%	0.10	-0.45%	0.94	0.8368	0.9253	0.8253	0.2094	2.5%	-7.4%	1.6%	4.3%	2.53
15 Purpose Core Dividend Fund	F	0.36%	3.53%	0.08	-0.48%	0.93	0.9171	0.7370	0.7480	0.2923	4.5%	-6.8%	-0.8%	3.6%	0.00
16 Yorkville Enhanced Protection Fund	F	0.19%	2.51%	0.05	-0.38%	0.63	0.7268	0.8611	0.7615	0.2373	5.3%	5.0%	3.4%	1.9%	0.00
17 Mackenzie Global Small Cap Growth Fund Series A	F	0.03%	4.66%	-0.01	-1.08%	1.23	0.8284	0.8313	0.8314	0.2469	3.7%	-9.3%	-6.9%	-1.0%	2.47
Benchmark: S&P 500 C\$ Total Return		1.17%	3.56%	0.31			0.6337	1.0000	0.8094	0.3822	6.6%	16.0%	14.8%	14.1%	
Category Average		0.63%	3.69%	0.15			0.7606	0.8657	0.7513	0.2717	6.8%	11.5%	7.4%	6.5%	2.12

Global Equity

1 Dynamic Global Dividend Fund Series A C\$	A	1.14%	2.99%	0.36	0.41%	0.78	0.5025	0.8769	0.7145	0.3464	7.4%	13.3%	13.7%	14.0%	2.23
2 Canoe Defensive Global Equity Fund A	A	0.85%	2.59%	0.30	0.25%	0.64	0.4217	0.8352	0.6369	0.3668	5.5%	12.8%	11.4%	10.2%	2.40
3 Guardian Fundamental Global Equity Srs. W	B	1.18%	3.11%	0.35	0.40%	0.84	0.5474	0.8936	0.7454	0.3667	4.1%	15.4%	15.0%	14.5%	1.89
4 BMO Sustainable Opport Global Equity Fund Adv	B	1.13%	3.27%	0.32	0.27%	0.92	0.7451	0.9300	0.8161	0.3072	7.5%	20.5%	13.1%	N/A	1.98
5 Sun Life MFS Global Growth Class - A	B	1.08%	3.23%	0.31	0.23%	0.92	0.6620	0.9293	0.8254	0.3944	7.8%	16.1%	14.8%	13.1%	2.28
6 Sun Life MFS Global Growth Fund - A	B	1.08%	3.25%	0.31	0.22%	0.93	0.6638	0.9297	0.8269	0.3944	7.8%	15.7%	14.7%	13.1%	2.27
7 Mawer Global Equity	B	0.97%	2.97%	0.30	0.18%	0.85	0.6590	0.9310	0.8536	0.3993	5.6%	12.4%	12.8%	11.7%	1.31
8 Dynamic Global Discovery Fund Series A	B	1.06%	3.27%	0.30	0.26%	0.86	0.5283	0.8752	0.7126	0.3593	7.4%	19.2%	12.5%	12.7%	2.36
9 AGF Global Select Fund	B	1.37%	4.36%	0.30	0.31%	1.15	0.7172	0.8529	0.7852	0.4129	10.0%	33.5%	17.8%	16.5%	2.63
10 NBI Global Equity Fund Investor Series	B	1.05%	3.30%	0.29	0.19%	0.92	0.6297	0.9232	0.7986	0.4226	8.9%	15.0%	13.3%	12.6%	2.83
11 PH&N Global Equity Fund Series D	B	1.16%	3.79%	0.29	0.14%	1.10	0.7031	0.9423	0.8368	0.3578	8.5%	19.8%	14.6%	13.9%	1.19
12 Dynamic Power Global Growth Class Series A C\$	B	1.64%	5.95%	0.26	0.54%	1.19	0.4977	0.6316	0.5566	0.4458	10.0%	66.9%	19.2%	19.1%	4.64
13 Canoe Global Equity Fund Series A	C	1.02%	3.20%	0.29	0.20%	0.89	0.5948	0.9164	0.7721	0.4124	6.7%	13.3%	12.9%	12.3%	2.39
14 Renaissance Global Growth Fund	C	0.93%	2.96%	0.29	0.13%	0.86	0.6570	0.9447	0.8282	0.3590	5.6%	11.6%	12.7%	11.2%	2.35
15 Capital International - Global Equity Class A	C	1.09%	3.57%	0.28	0.13%	1.03	0.7299	0.9310	0.8415	0.3163	8.1%	26.1%	12.9%	13.0%	1.93
16 Stone & Co. Flagship Global Growth Fund A	C	1.13%	3.80%	0.28	0.20%	1.00	0.5496	0.8574	0.7418	0.4000	9.1%	32.4%	16.7%	13.4%	2.98
17 Manulife Global Equity Class	C	0.87%	2.93%	0.27	0.10%	0.83	0.6474	0.9254	0.8415	0.3960	5.4%	11.6%	11.6%	10.4%	2.46
18 Scotia Global Growth Fund	C	1.18%	4.06%	0.27	0.12%	1.14	0.7061	0.8943	0.8484	0.3330	9.4%	29.0%	14.2%	14.0%	2.20
19 Franklin Global Growth Corporate Class A	C	1.20%	4.19%	0.27	0.15%	1.13	0.6902	0.8813	0.7816	0.4205	7.7%	32.5%	16.9%	14.2%	2.50
20 Dynamic Blue Chip Equity Fund	C	0.91%	3.12%	0.27	0.09%	0.88	0.6509	0.9082	0.8390	0.3069	9.2%	22.3%	14.1%	10.8%	2.32
21 Dynamic Global Equity	C	0.87%	3.02%	0.26	0.08%	0.85	0.6712	0.8878	0.8626	0.3071	9.5%	20.7%	11.3%	10.3%	2.29
22 RBC Vision Global Equity Fund Advisor Series	C	1.01%	3.61%	0.26	0.04%	1.04	0.7166	0.9547	0.8128	0.3468	8.6%	22.3%	15.2%	12.0%	2.10
23 IA Clarington Inhance Global Equity SRI Pt.	C	0.98%	3.52%	0.26	0.05%	1.00	0.6585	0.9160	0.8200	0.2950	13.3%	28.5%	15.7%	11.6%	2.52

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
24 RBC Global Equity	C	1.03%	3.90%	0.24	-0.04%	1.15	0.7204	0.9472	0.8555	0.3738	4.8%	12.7%	11.7%	11.6%	0.00
25 DynamicEdge Equity Class Portfolio	C	0.84%	3.22%	0.24	0.01%	0.89	0.7802	0.8924	0.8265	0.4148	7.3%	17.2%	10.2%	9.9%	2.37
26 BMO Tactical Global Growth ETF Fund Adv	C	0.48%	1.86%	0.22	0.15%	0.35	0.6714	0.6157	0.5745	0.2994	-2.2%	-2.5%	1.9%	N/A	1.78
27 AGF Global Sustainable Growth Equity Fund Series	D	1.01%	3.77%	0.25	0.05%	1.03	0.6952	0.8847	0.8141	0.3961	12.0%	26.3%	12.8%	11.9%	2.47
28 Manulife Tax Managed Growth Fund	D	0.78%	2.89%	0.24	0.01%	0.83	0.7891	0.9317	0.8667	0.3987	6.8%	9.1%	9.0%	9.3%	0.96
29 Mackenzie Global Dividend Fund Series A	D	0.80%	2.96%	0.24	0.00%	0.86	0.7257	0.9484	0.8546	0.3475	5.4%	9.7%	8.0%	9.4%	2.52
30 Invesco Global Diversified Companies Fund Ser A	D	0.94%	3.67%	0.24	-0.02%	1.04	0.7623	0.9150	0.8581	0.2979	8.1%	13.9%	10.3%	11.1%	2.50
31 RBC Vision Fossil Fuel Free Global Equity Fund Adv	D	1.01%	3.97%	0.24	-0.11%	1.21	0.8014	0.9524	0.7957	0.3953	2.7%	10.2%	11.3%	N/A	2.34
32 DynamicEdge Equity Portfolio	D	0.83%	3.22%	0.23	0.00%	0.90	0.7800	0.8936	0.8278	0.4171	7.5%	17.1%	10.0%	9.7%	2.40
33 Renaissance Global Focus Fund Class A	D	0.93%	3.77%	0.23	-0.07%	1.08	0.7082	0.9212	0.8488	0.4000	6.6%	15.6%	13.1%	10.8%	2.45
34 RBC Global Dividend Growth Fund	D	0.86%	3.57%	0.22	-0.10%	1.04	0.7153	0.9401	0.8699	0.3252	8.1%	13.7%	12.0%	10.0%	2.11
35 NEI Environmental Leaders Fund	D	0.90%	3.79%	0.22	-0.06%	1.04	0.7554	0.8767	0.8425	0.3595	12.8%	18.1%	8.9%	N/A	2.64
36 NEI Global Dividend RS Fund Series A	D	0.67%	2.76%	0.21	-0.04%	0.77	0.6023	0.9179	0.7706	0.3738	2.8%	5.9%	8.1%	7.8%	2.62
37 Beutel Goodman World Focus Equity Fund	D	0.71%	3.12%	0.20	-0.09%	0.87	0.6861	0.8941	0.8348	0.2501	3.9%	4.5%	4.4%	8.3%	1.51
38 CI Black Creek Global Leaders Fund	D	0.80%	3.57%	0.20	-0.09%	0.97	0.7297	0.8415	0.8899	0.1886	5.0%	7.2%	4.0%	9.3%	2.46
39 Sun Life MFS Low Vol Global Equity Fund - A	D	0.55%	2.37%	0.20	0.01%	0.58	0.5912	0.8357	0.7207	0.5193	3.3%	1.2%	6.8%	N/A	2.18
40 Dynamic Global Value Fund Series A	D	0.73%	3.69%	0.18	-0.13%	0.93	0.5946	0.7603	0.8330	0.3009	11.1%	20.1%	9.9%	8.3%	2.33
41 RBC QUBE Low Volatility Global Equity	D	0.54%	2.62%	0.18	-0.06%	0.64	0.5674	0.8066	0.7304	0.5048	1.7%	-4.8%	5.0%	6.2%	2.08
42 Guardian Global Dividend Growth	D	0.57%	2.85%	0.17	-0.13%	0.76	0.6046	0.8749	0.7600	0.4415	6.0%	5.3%	7.5%	6.6%	1.89
43 Mackenzie Ivy Foreign Equity Fund Series A	D	0.46%	2.21%	0.17	-0.04%	0.54	0.4512	0.8288	0.6243	0.3520	8.2%	11.3%	7.4%	5.3%	2.50
44 BMO Global Absolute Return Fund - Advisor	D	0.38%	2.42%	0.12	-0.16%	0.58	0.5859	0.7677	0.7697	0.5203	1.6%	-7.3%	2.2%	4.2%	2.35
45 BMO Tactical Dividend ETF Fund Advisor Series	D	0.29%	2.38%	0.09	-0.19%	0.52	0.8333	0.6848	0.7262	0.3177	-3.2%	-8.1%	-0.5%	3.1%	1.86
46 Fidelity Global Fund Series A C\$	F	0.84%	3.72%	0.21	-0.16%	1.08	0.7185	0.9352	0.8895	0.2703	4.6%	12.7%	8.2%	9.7%	2.50
47 NEI Global Equity RS Fund Series A	F	0.78%	3.44%	0.20	-0.17%	1.02	0.7284	0.9615	0.8547	0.2891	6.5%	12.2%	7.0%	9.0%	2.61
48 Guardian Global Equity Fund Series W	F	0.74%	3.38%	0.20	-0.16%	0.96	0.6826	0.9367	0.8040	0.2641	7.8%	19.4%	6.6%	8.5%	0.00
49 Investors Global Fund	F	0.66%	3.01%	0.19	-0.17%	0.89	0.7230	0.9592	0.8596	0.3472	6.0%	11.0%	8.0%	7.6%	2.97
50 BMO Equity Growth ETF Portfolio Fund	F	0.64%	3.01%	0.19	-0.16%	0.87	0.8644	0.9256	0.8884	0.3029	4.5%	5.7%	5.9%	7.4%	1.77
51 NEI Select Maximum Growth RS Portfolio Series A	F	0.60%	2.79%	0.19	-0.16%	0.81	0.8348	0.9417	0.8836	0.3362	5.3%	4.4%	5.9%	6.9%	2.50
52 CIBC Managed Aggressive Growth Portfolio	F	0.62%	2.93%	0.19	-0.16%	0.84	0.8446	0.9201	0.9077	0.4279	5.5%	6.6%	6.4%	7.2%	2.48
53 Beutel Goodman Global Equity	F	0.71%	3.41%	0.19	-0.19%	0.97	0.7104	0.9094	0.8652	0.2362	5.4%	5.1%	4.7%	8.1%	1.57
54 Russell Investments ESG Global Equity Pool F	F	0.69%	3.31%	0.18	-0.26%	1.02	0.8505	0.9588	0.8768	0.3026	5.7%	7.2%	7.3%	N/A	0.00
55 Fidelity Global Dividend Fund	F	0.61%	2.90%	0.18	-0.17%	0.83	0.6739	0.9409	0.8546	0.4028	4.2%	8.0%	7.6%	7.0%	2.30
56 TD Mgd Index Max Eqty Growth Portfolio	F	0.67%	3.23%	0.18	-0.21%	0.94	0.8881	0.9340	0.8966	0.3325	4.8%	5.2%	6.3%	7.6%	1.68
57 Epoch Global Equity Fund	F	0.72%	3.57%	0.18	-0.23%	1.03	0.6376	0.9408	0.8105	0.3364	5.6%	18.6%	10.1%	8.2%	2.48
58 Axiom All Equity Portfolio	F	0.69%	3.46%	0.18	-0.23%	0.99	0.8474	0.9087	0.9141	0.3713	5.7%	8.9%	6.4%	7.8%	2.43
59 Marquis Equity Portfolio	F	0.65%	3.28%	0.18	-0.20%	0.92	0.8543	0.8998	0.8634	0.3763	5.6%	8.7%	7.7%	7.4%	2.45
60 Russell Investments ESG Global Equity Pool B	F	0.64%	3.32%	0.17	-0.30%	1.02	0.8496	0.9530	0.8741	0.3029	5.4%	5.8%	6.1%	N/A	0.00
61 Invesco Global Companies Fund Series SC	F	0.73%	3.85%	0.17	-0.30%	1.11	0.8067	0.9343	0.8743	0.3400	4.1%	2.1%	6.4%	8.1%	1.71
62 Fidelity Global Large Cap Fund	F	0.69%	3.61%	0.17	-0.30%	1.06	0.7523	0.9431	0.8803	0.2703	6.8%	13.3%	8.1%	7.7%	2.30
63 Manulife Global Dividend Fund	F	0.59%	3.10%	0.17	-0.23%	0.88	0.7096	0.9246	0.8503	0.3186	5.1%	2.5%	6.0%	6.7%	1.40
64 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.66%	3.60%	0.16	-0.31%	1.05	0.7512	0.9425	0.8808	0.2682	6.7%	12.9%	7.9%	7.4%	2.51
65 Tradex Global Equity Fund	F	0.80%	4.45%	0.16	-0.37%	1.27	0.8060	0.8956	0.9176	0.2699	5.7%	6.0%	5.3%	8.8%	2.30
66 CI Global Fund Class A C\$	F	0.64%	3.50%	0.16	-0.29%	1.00	0.8050	0.9336	0.8467	0.1993	7.1%	8.0%	5.7%	7.2%	2.45

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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
67 BMO FundSelect Equity Growth Portfolio Series A	F	0.61%	3.36%	0.16	-0.29%	0.98	0.8527	0.9357	0.8975	0.3232	6.6%	6.3%	5.4%	6.9%	2.85
68 CI Synergy Global Corporate Class A C\$	F	0.62%	3.42%	0.16	-0.31%	1.00	0.7623	0.9499	0.8738	0.3092	7.6%	12.2%	7.8%	7.0%	2.46
69 National Bank Global Diversified Equity Fund Adv	F	0.62%	3.41%	0.16	-0.32%	1.02	0.7518	0.9669	0.8869	0.3106	4.7%	7.5%	7.0%	7.0%	2.54
70 Invesco Global Growth Class Series A	F	0.63%	3.50%	0.16	-0.31%	1.01	0.7608	0.9315	0.8602	0.3651	6.5%	12.5%	7.0%	7.0%	2.95
71 imaxx Global Fixed Pay Fund Class A0	F	0.52%	2.85%	0.16	-0.29%	1.04	0.6076	0.9249	0.8517	0.3192	0.6%	2.9%	6.3%	6.0%	2.46
72 CI Cambridge Global Equity Corp. Class	F	0.57%	3.17%	0.16	-0.26%	0.89	0.7577	0.9189	0.8297	0.2558	4.4%	6.0%	4.5%	6.5%	2.46
73 Northwest Global Equity Fund Series A	F	0.61%	3.44%	0.16	-0.32%	1.00	0.7657	0.9424	0.8578	0.3003	7.3%	12.8%	5.6%	6.8%	2.70
74 Investors Growth Portfolio	F	0.57%	3.19%	0.15	-0.30%	0.93	0.8447	0.9576	0.8575	0.2826	5.6%	6.3%	5.2%	6.4%	2.95
75 Beutel Goodman Global Dividend Fund	F	0.60%	3.41%	0.15	-0.27%	0.94	0.7387	0.8790	0.8666	0.2443	2.9%	1.4%	2.5%	6.7%	2.30
76 Invesco Global Dividend Class	F	0.65%	3.75%	0.15	-0.33%	1.06	0.8307	0.9113	0.8744	0.3239	3.5%	-1.2%	4.0%	7.2%	2.54
77 BMO Global Dividend Class	F	0.52%	2.94%	0.15	-0.21%	0.79	0.6440	0.8860	0.7760	0.4692	5.8%	4.7%	6.8%	5.9%	2.47
78 Franklin Quotential Global Growth Portfolio A	F	0.54%	3.09%	0.15	-0.30%	0.91	0.7992	0.9469	0.8761	0.2917	5.6%	11.0%	6.3%	6.1%	2.61
79 IA Clarington Global Value	F	0.55%	3.12%	0.15	-0.30%	0.91	0.6735	0.9303	0.8466	0.2239	4.7%	12.3%	6.2%	6.1%	2.02
80 Manulife Global All Cap Focused Fund Advisor Ser	F	0.56%	3.19%	0.15	-0.30%	0.92	0.7138	0.9340	0.8605	0.3131	5.2%	2.7%	6.3%	6.2%	2.42
81 TD Mgd Max Equity Growth Portfolio	F	0.50%	2.98%	0.14	-0.30%	0.87	0.8657	0.9338	0.9069	0.3452	5.0%	3.3%	4.6%	5.6%	2.42
82 AGF Elements Global Portfolio	F	0.51%	3.10%	0.14	-0.34%	0.91	0.7355	0.9536	0.8819	0.2892	5.2%	7.0%	4.5%	5.7%	2.62
83 Renaissance Optimal Global Equity Portfolio	F	0.55%	3.49%	0.14	-0.39%	1.02	0.7837	0.9269	0.9146	0.2632	3.4%	3.4%	4.9%	6.1%	2.45
84 EdgePoint Global Portfolio	F	0.63%	4.11%	0.13	-0.33%	1.03	0.8149	0.8171	0.8170	0.1838	2.2%	-11.1%	1.7%	6.7%	2.13
85 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.42%	2.59%	0.13	-0.24%	0.71	0.6690	0.8940	0.8206	0.3679	3.0%	-1.8%	2.8%	4.7%	2.40
86 BMO Global Equity Class	F	0.53%	3.41%	0.13	-0.38%	0.98	0.7545	0.9308	0.8879	0.2875	1.9%	1.7%	4.9%	5.8%	2.38
87 BMO SelectClass Equity Growth Portfolio Series A	F	0.49%	3.17%	0.13	-0.36%	0.91	0.8641	0.9209	0.9022	0.3337	4.6%	3.2%	3.8%	5.4%	2.70
88 Renaissance Global Markets Fund	F	0.53%	3.48%	0.13	-0.32%	0.92	0.6864	0.8492	0.7750	0.0456	6.3%	8.7%	4.7%	5.8%	2.29
89 Fidelity Global Concentrated Equity Fund	F	0.61%	4.12%	0.13	-0.45%	1.14	0.8129	0.8724	0.9045	0.2401	3.2%	0.7%	2.5%	6.4%	2.33
90 SEI Growth 100 Class S	F	0.49%	3.26%	0.13	-0.36%	0.92	0.8971	0.8992	0.9059	0.2984	4.7%	1.9%	3.1%	5.4%	1.87
91 CI Portfolio Series Maximum Growth Fund Class A	F	0.51%	3.41%	0.13	-0.36%	0.94	0.9105	0.8841	0.8827	0.3225	6.1%	4.2%	3.5%	5.6%	2.43
92 Fidelity Global Opportunities Fund Series A C\$	F	0.59%	4.12%	0.12	-0.46%	1.14	0.8131	0.8723	0.9043	0.2401	3.1%	0.5%	2.3%	6.2%	2.52
93 Cambridge Global Equity Fund Class A	F	0.47%	3.22%	0.12	-0.43%	0.98	0.8748	0.9361	0.8498	0.2810	4.4%	6.1%	4.4%	N/A	2.45
94 AGF Global Dividend Fund C\$	F	0.42%	2.77%	0.12	-0.31%	0.78	0.6935	0.9037	0.8906	0.3573	2.1%	-2.7%	3.2%	4.7%	2.38
95 CI Cambridge Global Dividend	F	0.47%	3.31%	0.12	-0.34%	0.88	0.7800	0.8709	0.8160	0.2343	1.9%	-3.8%	2.8%	5.1%	2.45
96 BMO Global Monthly Income	F	0.36%	2.37%	0.12	-0.22%	0.62	0.7924	0.8464	0.8258	0.5514	3.0%	-2.0%	3.1%	4.0%	2.48
97 HSBC Global Equity Fund Investor Series	F	0.48%	3.47%	0.12	-0.45%	1.00	0.7795	0.9148	0.9437	0.1899	3.8%	-3.4%	2.0%	5.2%	1.47
98 Symmetry Equity Portfolio	F	0.46%	3.28%	0.12	-0.42%	0.95	0.8203	0.9387	0.8684	0.2981	4.9%	6.5%	3.3%	5.0%	2.49
99 CI Global Value Fund Class A C\$	F	0.42%	3.02%	0.11	-0.37%	0.85	0.7320	0.9037	0.8863	0.2547	0.6%	-4.7%	2.2%	4.6%	2.46
100 Primerica Aggressive Growth Fund	F	0.41%	3.18%	0.10	-0.43%	0.91	0.8085	0.9041	0.9272	0.3263	3.8%	-1.5%	1.9%	4.4%	2.68
101 SEI Managed Global Volatility Cl. E	F	0.33%	2.52%	0.10	-0.31%	0.68	0.6715	0.8867	0.8345	0.3918	0.5%	-8.2%	1.1%	3.6%	1.98
102 AGF Global Equity Fund C\$	F	0.39%	3.24%	0.10	-0.48%	0.93	0.7349	0.9151	0.9120	0.2607	1.7%	-3.9%	0.3%	4.1%	2.56
103 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.41%	3.50%	0.10	-0.44%	0.91	0.9385	0.8185	0.8753	0.2714	5.2%	-1.9%	1.2%	4.3%	2.44
104 TD Global Low Volatility Fund	F	0.31%	2.60%	0.09	-0.31%	0.68	0.7486	0.8350	0.8729	0.3838	2.4%	-11.1%	1.0%	3.4%	2.44
105 Counsel All Equity Portfolio	F	0.36%	3.10%	0.09	-0.45%	0.87	0.8672	0.8819	0.9207	0.3361	5.4%	1.1%	1.3%	3.7%	2.72
106 Counsel Global Dividend Fund	F	0.36%	3.16%	0.09	-0.42%	0.84	0.8075	0.8419	0.8660	0.3301	1.6%	-1.9%	-0.4%	3.8%	2.67
107 CI Signature Global Dividend Fund	F	0.36%	3.30%	0.09	-0.51%	0.94	0.8207	0.9131	0.9076	0.2435	3.9%	-3.1%	1.4%	3.7%	2.46
108 Mackenzie Global Concentrated Equity Fund Series A	F	0.38%	3.77%	0.08	-0.62%	1.07	0.7708	0.9120	0.8668	0.2599	4.3%	3.9%	1.0%	3.7%	2.52
109 TD Global Risk Managed Equity Fund - Advisor	F	0.25%	2.21%	0.08	-0.31%	0.60	0.5909	0.8820	0.8214	0.1294	3.6%	-0.5%	0.8%	2.7%	2.28

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
110	Manulife Global Equity Unconstrained	F	0.34%	3.62%	0.07	-0.60%	1.01	0.6939	0.8823	0.8327	0.3369	3.1%	1.7%	3.1%	3.3%	1.41
111	Templeton Growth Fund, Ltd. Series A C\$	F	0.30%	3.18%	0.07	-0.52%	0.88	0.6545	0.8694	0.8614	0.0179	3.4%	0.8%	-0.6%	3.0%	2.46
112	IA Clarington Global Equity Fund	F	0.29%	3.29%	0.06	-0.53%	0.88	0.7449	0.8684	0.8092	0.0721	-1.2%	-7.1%	-1.4%	2.8%	2.45
113	Epoch Global Shareholder Yield Fund - I	F	0.26%	3.00%	0.06	-0.48%	0.80	0.7141	0.8482	0.8658	0.3941	2.4%	-6.5%	0.7%	2.6%	2.50
114	Renaissance Global Value Fund	F	0.18%	4.48%	0.02	-0.92%	1.19	0.7607	0.8336	0.9042	0.0916	-1.8%	-13.1%	-4.4%	1.0%	2.46
115	Steadyhand Global Equity Fund	F	0.17%	4.17%	0.02	-0.87%	1.13	0.7738	0.8375	0.9211	0.1012	4.5%	-9.7%	-5.3%	1.0%	0.00
116	Lysander-Canso Equity Fund Series A	F	0.16%	5.91%	0.01	-1.08%	1.34	0.8003	0.6978	0.7981	0.1019	1.8%	-1.7%	-3.8%	-0.2%	0.00
117	Brandes Global Equity Fund Class A C\$	F	0.13%	3.75%	0.01	-0.81%	1.01	0.7452	0.8306	0.9148	0.1046	-0.1%	-10.2%	-2.5%	0.7%	2.31
118	Franklin Mutual Global Discovery Fund Series A	F	0.08%	4.29%	0.00	-0.87%	1.02	0.8620	0.7408	0.8316	0.0308	0.9%	-17.8%	-6.4%	-0.2%	2.60
119	Mackenzie Cundill Value Fund Series C	F	0.02%	4.22%	-0.01	-0.95%	1.05	0.7197	0.8071	0.7373	-0.0782	1.0%	-9.2%	-6.5%	-0.8%	2.50
120	IA Clarington Global Opportunities Fund Series A	F	-0.14%	4.04%	-0.05	-1.02%	0.95	0.7125	0.7274	0.7898	0.0282	4.6%	-4.4%	-6.9%	-2.6%	2.58
121	CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.66%	3.77%	0.42	0.43%	1.33	0.7487	0.8782	0.7153	0.4454	7.3%	21.0%	N/A	N/A	0.00
122	Mackenzie Global Environmental Equity Fund A	TBD	2.22%	5.55%	0.39	0.81%	1.51	0.8115	0.7164	0.7924	0.1399	20.6%	38.3%	N/A	N/A	2.58
123	Fidelity Sustainable World ETF Fund Series B	TBD	0.71%	4.20%	0.15	-0.69%	1.51	0.9183	0.9690	0.8453	0.5307	3.9%	9.1%	N/A	N/A	0.00
124	Mackenzie Global Leadership Impact Fund A	TBD	0.58%	3.59%	0.14	-0.47%	1.14	0.8949	0.9678	0.8661	0.3413	4.6%	6.4%	N/A	N/A	2.05
Benchmark: MSCI World Index C\$			0.93%	3.27%	0.26											
Category Average			0.67%	3.38%	0.18											
						0.6767	0.9710	0.9208	0.4026	5.8%	11.8%	10.8%	11.0%			
						0.7334	0.8907	0.8369	0.3107	5.2%	7.9%	6.4%	7.4%	2.34		

International Equity

1	Desjardins Overseas Equity Growth Fund	A	1.57%	4.60%	0.33	0.98%	1.16	0.5429	0.7518	0.7169	0.2689	15.8%	66.2%	20.9%	19.2%	2.38
2	Renaissance International Equity Fund	A	0.84%	2.75%	0.28	0.46%	0.75	0.4649	0.7583	0.7793	0.3965	5.4%	15.1%	10.0%	10.1%	2.44
3	Capital International - International Equity CI A	A	0.94%	3.45%	0.25	0.44%	0.98	0.6967	0.8071	0.8920	0.3468	7.0%	15.7%	9.7%	11.2%	2.14
4	Sun Life MFS International Value Fund - A	A	0.77%	2.87%	0.24	0.39%	0.75	0.4102	0.7539	0.7220	0.4088	6.4%	15.4%	9.7%	9.2%	2.45
5	Sun Life MFS International Growth Fund - A	A	0.75%	3.05%	0.22	0.30%	0.88	0.5540	0.7923	0.8547	0.3704	5.3%	10.2%	8.3%	8.8%	2.27
6	Invesco International Companies Fund Series A	A	0.94%	3.98%	0.22	0.42%	1.02	0.7035	0.8037	0.7933	0.2959	13.7%	25.2%	8.2%	10.9%	2.67
7	Fidelity Overseas Fund Series A C\$	A	0.76%	3.24%	0.21	0.28%	0.93	0.5991	0.8471	0.8699	0.4164	6.7%	16.7%	10.2%	8.8%	2.51
8	Mawer International Equity Fund Class A	B	0.74%	2.89%	0.23	0.32%	0.81	0.5284	0.7619	0.8387	0.3665	7.9%	13.6%	7.5%	8.7%	1.39
9	Manulife World Investment CI	B	0.64%	2.90%	0.20	0.24%	0.79	0.5320	0.7532	0.8225	0.3775	7.7%	12.6%	6.3%	7.5%	2.57
10	Counsel International Growth Fund	B	0.63%	2.91%	0.19	0.22%	0.82	0.5822	0.7818	0.8626	0.3896	7.6%	12.0%	6.3%	7.3%	2.54
11	GBC International Growth Fund	B	0.71%	4.18%	0.15	0.12%	1.15	0.6090	0.7810	0.8466	0.3216	12.0%	27.1%	6.7%	7.7%	0.00
12	PH&N Overseas Equity Fund Series D	C	0.69%	3.68%	0.17	0.13%	1.08	0.6690	0.8405	0.9072	0.3115	9.1%	7.9%	7.2%	7.7%	1.23
13	NEI International Equity Fund Series A	C	0.49%	2.80%	0.15	0.08%	0.79	0.6040	0.7849	0.8905	0.4174	5.1%	3.0%	3.8%	5.5%	2.60
14	RBC International Equity	C	0.54%	3.46%	0.13	0.04%	0.98	0.6128	0.8228	0.8772	0.3936	7.6%	14.9%	5.9%	5.9%	2.12
15	NEI International Equity RS Fund Series A	C	0.46%	3.04%	0.13	0.01%	0.88	0.5399	0.7792	0.8746	0.3541	3.0%	4.2%	5.0%	5.1%	2.64
16	Guardian International Equity Fund Series W	D	0.49%	3.38%	0.12	-0.03%	1.00	0.5970	0.7638	0.8961	0.2439	5.4%	11.0%	2.7%	5.3%	1.79
17	Beutel Goodman International Equity Fund	D	0.53%	3.78%	0.12	-0.04%	1.10	0.7251	0.8375	0.9231	0.2970	5.3%	2.1%	2.4%	5.6%	1.51
18	CI International Value Fund Class A C\$	D	0.41%	3.02%	0.11	-0.04%	0.88	0.6549	0.8165	0.9230	0.2278	0.6%	-5.6%	0.5%	4.4%	2.45
19	Invesco International Growth Class Series A C\$	D	0.44%	3.34%	0.11	-0.06%	0.98	0.7006	0.8298	0.9265	0.3286	4.4%	4.5%	3.4%	4.7%	2.79
20	RBC International Index Currency Neutral Fund	D	0.47%	3.86%	0.10	-0.07%	1.04	0.8121	0.7674	0.8867	0.0437	1.6%	-4.7%	0.6%	4.8%	0.61
21	NBI International Currency Neutral Index Fund Inv	D	0.44%	3.64%	0.10	-0.06%	0.97	0.7947	0.7520	0.8717	0.0317	1.3%	-5.5%	0.5%	4.6%	0.66

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 TD International Index Currency Neutral Fund	D	0.43%	3.60%	0.10	-0.07%	0.98	0.8016	0.7695	0.8882	0.0479	1.2%	-4.5%	0.8%	4.5%	0.61
23 Purpose International Dividend Fund	D	0.36%	2.94%	0.10	-0.08%	0.86	0.5924	0.7524	0.9155	0.2227	-0.6%	-6.5%	1.6%	3.9%	0.00
24 Sun Life MFS Low Vol International Equity Fund - A	D	0.30%	2.46%	0.09	-0.03%	0.64	0.4626	0.6806	0.8109	0.3874	0.1%	-0.2%	2.9%	N/A	2.21
25 Mackenzie International Growth Fund Series A	D	0.32%	2.76%	0.09	-0.07%	0.77	0.5582	0.7664	0.8126	0.1781	8.5%	11.7%	3.6%	3.4%	2.52
26 TD International Index Fund	F	0.40%	3.24%	0.10	-0.11%	1.00	0.6628	0.8220	0.9685	0.2521	2.6%	0.8%	2.1%	4.3%	0.61
27 DFA International Core Equity Fund Class A	F	0.40%	3.57%	0.09	-0.14%	1.05	0.7314	0.7932	0.9551	0.2710	4.0%	-0.1%	0.1%	4.1%	1.59
28 Select International Equity Managed Corp Cl A	F	0.35%	3.35%	0.08	-0.16%	0.99	0.7694	0.8350	0.9483	0.2274	2.4%	-1.5%	-0.9%	3.6%	2.46
29 National Bank Consensus International Equ Fd	F	0.32%	3.28%	0.07	-0.18%	0.97	0.7259	0.8472	0.9437	0.2395	3.0%	-1.4%	-0.3%	3.2%	2.19
30 DFA International Vector Equity Fund Class A	F	0.34%	3.82%	0.07	-0.23%	1.11	0.7398	0.7839	0.9535	0.2342	3.7%	-3.0%	-1.8%	3.2%	1.74
31 Renaissance International Dividend Fund Class A	F	0.28%	3.38%	0.06	-0.24%	1.00	0.6997	0.8011	0.9435	0.2677	6.6%	6.4%	0.3%	2.7%	2.10
32 CI Black Creek International Equity	F	0.18%	4.48%	0.02	-0.46%	1.24	0.7318	0.7968	0.9176	0.2033	0.8%	-10.5%	-5.6%	0.9%	2.46
33 Leith Wheeler International Equity Plus Fund	F	0.11%	3.08%	0.01	-0.35%	0.91	0.6296	0.7726	0.9103	0.0962	-2.3%	-10.0%	-4.7%	0.8%	1.59
34 Manulife EAFE Equity Fund Advisor Series	F	0.07%	3.69%	0.00	-0.49%	1.10	0.7064	0.8159	0.9586	0.1689	1.8%	-9.4%	-3.6%	0.0%	1.39
35 Brandes International Equity Fund Class A C\$	F	0.02%	3.57%	-0.02	-0.49%	1.00	0.7004	0.7095	0.9299	0.0866	0.0%	-13.2%	-4.6%	-0.5%	2.33
36 Counsel International Value Fund	F	0.02%	3.78%	-0.02	-0.53%	1.06	0.7564	0.7706	0.9085	0.0754	3.2%	-1.1%	-5.7%	-0.7%	2.57
37 Templeton International Stock Fund A C\$	F	-0.09%	3.65%	-0.05	-0.65%	1.07	0.6763	0.7824	0.9449	0.0823	0.6%	-10.6%	-6.0%	-1.9%	2.50
38 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.13%	3.59%	-0.06	-0.68%	1.06	0.6571	0.7812	0.9524	0.1122	-2.6%	-14.0%	-7.8%	-2.3%	2.62
39 Vanguard International Growth Fund - Series F	TBD	1.37%	4.76%	0.27	0.68%	1.36	0.7929	0.8458	0.7730	0.2913	13.1%	45.2%	N/A	N/A	0.59
Benchmark: MSCI EAFE Index C\$		0.51%	3.15%	0.14			0.5829	0.8094	0.9208	0.3624	2.7%	1.7%	3.4%	5.7%	
Category Average		0.49%	3.43%	0.12			0.6494	0.7875	0.8823	0.2578	4.7%	6.1%	2.8%	5.2%	2.00

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	0.92%	3.48%	0.24	0.31%	0.79	0.6752	0.8239	0.8487	0.3978	8.8%	15.7%	11.7%	10.8%	1.74
2 Manulife Global Small Cap Fund	B	0.89%	3.56%	0.23	0.27%	0.80	0.6733	0.8189	0.8467	0.3998	8.7%	15.1%	11.1%	10.3%	1.47
3 Renaissance Global Small-Cap Fund	B	1.12%	4.94%	0.21	0.25%	1.14	0.7026	0.8590	0.7651	0.3426	8.5%	23.3%	16.1%	12.7%	2.50
4 Manulife Global All Cap Focused Adv	D	0.56%	3.19%	0.15	0.00%	0.73	0.7139	0.9340	0.8605	0.3131	5.2%	2.7%	6.3%	6.2%	2.42
5 Counsel Global Small Cap Fund	D	0.65%	4.25%	0.13	-0.12%	1.00	0.8119	0.8270	0.8326	0.3820	9.3%	18.9%	6.5%	6.9%	2.51
6 Scotia Global Small Cap	D	0.62%	4.18%	0.13	-0.11%	0.95	0.7130	0.8651	0.7674	0.2151	9.0%	11.4%	7.7%	6.5%	2.11
7 Cambridge Global Smaller Companies Corp Cl A	D	0.69%	5.03%	0.12	-0.18%	1.14	0.8161	0.8261	0.7886	0.3226	8.1%	12.8%	1.3%	7.0%	2.46
8 Fidelity NorthStar Fund Series A C\$	D	0.23%	2.75%	0.06	-0.21%	0.58	0.6461	0.8216	0.7491	0.4351	5.2%	13.7%	3.4%	2.4%	2.53
9 Fidelity Global Intrinsic Value Class B	F	0.52%	3.40%	0.13	-0.11%	0.82	0.7724	0.9021	0.8819	0.2296	4.6%	1.8%	2.2%	5.7%	2.29
10 CC&L Global Alpha	F	0.48%	4.05%	0.10	-0.25%	0.96	0.7659	0.8802	0.8427	0.1933	1.7%	-6.4%	1.9%	4.9%	2.47
11 Templeton Global Smaller Companies Fund Ser A C\$	F	0.48%	4.27%	0.09	-0.31%	1.03	0.8212	0.8542	0.8877	0.2678	8.7%	3.8%	1.3%	4.7%	2.62
12 Pender Value Fund	F	0.58%	5.45%	0.09	-0.31%	1.17	0.8735	0.7001	0.7886	0.1743	11.9%	2.1%	-0.5%	5.2%	2.40
13 Fidelity Global Small Cap Series B	F	0.43%	4.42%	0.08	-0.39%	1.08	0.8120	0.8838	0.8518	0.3190	4.1%	3.9%	4.3%	4.1%	2.30
14 BMO Global Small Cap Fund - Classic	F	0.41%	4.37%	0.08	-0.40%	1.05	0.7989	0.8891	0.8628	0.3059	2.9%	-4.2%	2.1%	3.8%	2.40
15 Invesco Global Endeavour Fund Series A	F	0.36%	3.94%	0.07	-0.35%	0.93	0.7822	0.8543	0.8695	0.3439	2.4%	-1.7%	1.6%	3.4%	2.57
16 Invesco Global Small Companies	F	0.43%	5.31%	0.07	-0.47%	1.18	0.8346	0.7792	0.8071	0.2606	12.9%	13.9%	2.5%	-4.3%	2.85
17 RBC O'Shaughnessy Global Equity Adv	F	0.28%	4.03%	0.05	-0.48%	0.99	0.8058	0.9052	0.8944	0.2116	1.7%	-7.5%	-1.8%	2.3%	0.00
18 Russell Global Smaller Companies B	F	0.26%	4.34%	0.04	-0.55%	1.07	0.8456	0.8780	0.8757	0.2521	3.7%	-5.3%	-1.6%	2.0%	0.00

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 Desjardins Global Small Cap Equity	F	0.23%	4.43%	0.04	-0.59%	1.08	0.8437	0.8783	0.8730	0.3061	1.7%	-4.0%	-0.8%	1.6%	2.50
20 Mackenzie Global Small Cap Growth Fund Series A	F	0.03%	4.66%	-0.01	-1.08%	1.23	0.8284	0.8313	0.8314	0.2469	3.7%	-9.3%	-6.9%	-1.0%	2.47
21 Brandes Global Small Cap Equity Fund	F	-0.03%	3.62%	-0.03	-0.64%	0.80	0.7548	0.7713	0.8754	0.1804	4.0%	-6.3%	-8.0%	-1.2%	2.68
22 Chou Associates Fund	F	-0.46%	5.65%	-0.09	-1.23%	1.02	0.6267	0.7348	0.5928	-0.0193	7.0%	-16.4%	-8.7%	-7.2%	1.81
23 Chou Europe Fund	F	-0.73%	4.78%	-0.17	-1.38%	0.86	0.5178	0.6903	0.7346	0.0309	-4.5%	-6.4%	-8.5%	-9.6%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		0.77%	3.92%	0.18			0.7728	0.9213	0.8627	0.4016	5.4%	5.2%	6.2%	8.6%	
Category Average		0.39%	4.27%	0.08			0.7581	0.8351	0.8230	0.2657	5.6%	3.1%	1.9%	3.4%	2.33

European Equity

1 Invesco Europlus Fund Series A	B	0.54%	3.59%	0.13	0.15%	0.86	0.6395	0.7950	0.8264	0.3248	4.9%	15.4%	6.3%	5.9%	2.73
2 CIBC European Fund	C	0.51%	3.63%	0.12	0.08%	0.95	0.5607	0.7622	0.8710	0.3794	5.5%	9.5%	7.8%	5.4%	2.50
3 Mac Ivey European Class Series A	C	0.24%	2.61%	0.06	-0.03%	0.60	0.6011	0.7297	0.7544	0.2410	9.8%	11.1%	2.7%	2.5%	2.54
4 Dynamic European Value Fund	D	0.47%	4.50%	0.09	-0.07%	1.19	0.6897	0.7413	0.8927	0.1457	4.2%	1.4%	-0.9%	4.5%	2.40
5 RBC European Equity Fund	D	0.33%	3.53%	0.07	-0.09%	0.94	0.6142	0.7762	0.8782	0.3739	4.9%	8.2%	3.0%	3.3%	2.12
6 BMO European Fund	D	0.35%	3.77%	0.07	-0.11%	1.02	0.6499	0.7943	0.9021	0.2533	3.7%	8.0%	1.3%	3.3%	2.52
7 TD European Index Fund	F	0.34%	3.52%	0.07	-0.12%	1.00	0.6757	0.7735	0.9611	0.2341	1.8%	-1.1%	0.8%	3.3%	1.00
8 Scotia European Fund	F	0.35%	4.00%	0.07	-0.13%	1.07	0.6783	0.7839	0.8925	0.2451	5.3%	8.6%	1.8%	3.3%	2.36
9 CIBC European Index Fund	F	0.31%	3.48%	0.07	-0.14%	0.99	0.6845	0.7703	0.9600	0.2431	1.8%	-1.4%	0.5%	3.0%	1.24
10 Investors European Mid-Cap Equity Fund	F	0.27%	4.04%	0.05	-0.20%	1.06	0.6920	0.7805	0.9177	0.2927	6.7%	5.8%	0.4%	2.3%	2.96
11 Invesco European Growth Class	F	0.17%	3.63%	0.03	-0.27%	0.98	0.7187	0.8205	0.9290	0.2859	1.9%	-3.0%	-1.6%	1.3%	2.97
12 Fidelity Europe Fund Series A C\$	F	0.10%	3.87%	0.01	-0.38%	1.07	0.6944	0.7569	0.9423	0.2236	0.3%	-3.3%	-2.0%	0.3%	2.51
13 Investors European Equity Fund	F	0.08%	3.60%	0.00	-0.37%	1.01	0.6911	0.7679	0.9562	0.2824	0.5%	-3.7%	-2.1%	0.2%	2.95
14 HSBC European Fund Investor Series	F	-0.06%	4.00%	-0.03	-0.56%	1.12	0.6123	0.7080	0.9292	0.1480	-1.6%	-8.8%	-5.5%	-1.7%	2.65
15 AGF European Equity Class C\$	F	-0.13%	4.07%	-0.05	-0.64%	1.13	0.6458	0.7061	0.9366	0.0943	-0.6%	-11.1%	-6.0%	-2.5%	3.20
Benchmark: MSCI Europe Index C\$		0.45%	3.41%	0.11			0.5792	0.7696	0.9768	0.3335	2.4%	0.4%	2.2%	4.8%	
Category Average		0.26%	3.72%	0.05			0.6565	0.7644	0.9033	0.2512	3.3%	2.4%	0.4%	2.3%	2.44

Asia Pacific Equity

1 Fidelity AsiaStar Fund Series A C\$	A	1.00%	3.93%	0.23	0.33%	1.01	0.5305	0.7736	0.7682	0.3591	12.4%	24.5%	11.9%	11.6%	2.51
2 RBC Asian Equity Fund Series A	B	0.94%	3.62%	0.24	0.32%	0.95	0.5742	0.7732	0.7847	0.4178	10.8%	22.8%	10.8%	11.1%	2.00
3 Dynamic Far East Value Fund	B	1.08%	4.27%	0.23	0.46%	0.94	0.5491	0.6876	0.6862	0.3936	11.6%	37.3%	15.6%	12.5%	2.42
4 CI Pacific Fund Class A C\$	C	0.68%	3.45%	0.18	0.12%	0.85	0.5773	0.6953	0.7988	0.3555	10.7%	22.2%	6.5%	7.7%	2.44
5 Chou Asia Fund	C	0.89%	5.07%	0.16	0.44%	0.69	0.4842	0.4987	0.5074	0.1706	41.1%	51.2%	7.8%	9.6%	1.80
6 Invesco Indo-Pacific Fund Series A	D	0.58%	3.44%	0.15	-0.04%	0.94	0.6050	0.7729	0.8511	0.2446	1.4%	1.5%	1.5%	6.4%	2.98
7 BMO Asian Growth & Income Fund	D	0.36%	2.91%	0.10	-0.06%	0.65	0.5968	0.6984	0.7730	0.5179	5.6%	6.9%	3.9%	3.9%	2.62
Benchmark: MSCI Pacific Index C\$		0.66%	3.13%	0.19			0.5125	0.7713	0.9097	0.3672	3.3%	3.7%	5.4%	7.6%	

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.79%	3.81%	0.18			0.5596	0.6999	0.7385	0.3513	13.4%	23.8%	8.3%	9.0%	2.40	
Asia Pacific ex-Japan Equity																
1	TD Asian Growth Fund	A	0.94%	3.89%	0.22	0.52%	0.66	0.4426	0.5605	0.5944	0.3282	9.5%	25.6%	9.0%	10.9%	2.56
2	Fidelity Far East Fund Series A C\$	A	0.94%	4.05%	0.21	0.51%	0.68	0.4576	0.6063	0.6348	0.3898	8.7%	17.9%	9.3%	10.8%	2.49
3	Investors Pacific International Fund	B	0.73%	4.13%	0.16	0.19%	0.85	0.6345	0.7167	0.7730	0.3585	9.3%	18.1%	6.4%	8.0%	2.95
Benchmark: MSCI Pacific ex-Japan Index C\$		0.63%	3.99%	0.14				0.6598	0.6993	0.7734	0.4511	-0.2%	-5.4%	2.6%	6.8%	
Category Average		0.87%	4.03%	0.20				0.5116	0.6278	0.6674	0.3588	9.1%	20.6%	8.2%	9.9%	2.67
Emerging Markets Equity																
1	Templeton Emerging Markets Fund Series A C\$	B	1.04%	4.21%	0.23	0.19%	1.04	0.6487	0.6375	0.7628	0.3264	9.0%	14.3%	5.3%	12.0%	2.51
2	Fidelity Emerging Markets Fund Series A C\$	B	0.88%	3.92%	0.20	0.11%	0.94	0.6111	0.6612	0.7696	0.4160	6.7%	14.5%	7.0%	10.0%	2.50
3	Invesco Emerging Markets Class Series A	C	1.01%	4.32%	0.22	0.20%	0.99	0.6139	0.6317	0.7085	0.3007	9.5%	21.6%	7.6%	11.5%	2.79
4	NEI Northwest Emerging Markets A	C	0.90%	4.33%	0.19	0.06%	1.03	0.6758	0.6706	0.8107	0.4117	13.1%	22.7%	7.1%	10.1%	2.69
5	CI Signature Emerging Markets Corporate Class A	C	0.73%	3.66%	0.18	0.02%	0.86	0.6671	0.6656	0.8077	0.3440	7.7%	15.6%	5.5%	8.3%	2.33
6	Manulife Emerging Markets Adv	C	0.81%	4.16%	0.18	-0.02%	1.01	0.6089	0.6444	0.7535	0.3498	8.2%	22.0%	8.0%	9.0%	2.59
7	Sun Life Excel Emerging Markets Fund Series A	D	0.75%	3.78%	0.18	-0.02%	0.94	0.6131	0.6395	0.7814	0.3134	9.1%	11.5%	4.5%	8.4%	2.52
8	HSBC Emerging Markets Fund Investor Series	D	0.79%	4.22%	0.17	-0.06%	1.05	0.5754	0.6006	0.7038	0.2523	11.1%	16.1%	4.5%	8.8%	2.96
9	HSBC BRIC Equity Investor	D	0.94%	5.21%	0.17	0.03%	1.11	0.6251	0.4900	0.7068	0.2190	5.3%	-5.9%	1.5%	10.0%	3.22
10	Desjardins Emerging Market Opportunities	D	0.77%	4.18%	0.16	-0.01%	0.95	0.6316	0.6505	0.7259	0.4660	2.3%	14.6%	5.0%	8.5%	2.64
11	RBC Emerging Markets Fund	D	0.64%	3.56%	0.16	-0.06%	0.86	0.5599	0.5904	0.7571	0.3966	7.0%	7.8%	4.5%	7.2%	2.22
12	BMO Emerging Markets Fund	D	0.50%	3.97%	0.11	-0.21%	0.86	0.6162	0.5878	0.7362	0.5060	8.1%	1.7%	1.3%	5.1%	2.55
13	Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.51%	4.81%	0.09	-0.24%	0.92	0.6556	0.3778	0.5186	0.0637	2.6%	-7.7%	-2.7%	4.9%	1.83
14	CIBC Emerging Markets Index Fund	F	0.68%	3.91%	0.15	-0.12%	0.98	0.6167	0.6161	0.7582	0.3163	6.5%	8.3%	3.0%	7.5%	1.41
15	Mackenzie Emerging Markets Class Series A	F	0.60%	3.99%	0.13	-0.18%	0.96	0.5824	0.5583	0.6992	0.3462	8.2%	11.8%	1.4%	6.5%	2.53
16	Renaissance Emerging Markets Fund	F	0.64%	4.33%	0.13	-0.22%	1.06	0.6244	0.5987	0.7680	0.3208	7.3%	8.6%	1.6%	6.8%	2.81
17	CIBC Emerging Markets Fund	F	0.64%	4.29%	0.13	-0.22%	1.05	0.6239	0.5982	0.7689	0.3226	6.9%	8.2%	1.4%	6.7%	2.79
18	AGF Emerging Markets Fund C\$	F	0.53%	4.02%	0.11	-0.27%	0.98	0.6599	0.6272	0.7802	0.3487	7.3%	4.2%	2.7%	5.5%	2.51
19	RBC Emerging Markets Dividend A	F	0.54%	4.14%	0.11	-0.29%	1.01	0.6543	0.5995	0.7493	0.2799	7.9%	4.1%	-0.3%	5.5%	2.22
20	TD Emerging Markets Fund	F	0.46%	4.10%	0.09	-0.35%	0.99	0.5935	0.5872	0.7810	0.3773	7.8%	6.1%	0.6%	4.6%	2.87
21	Westwood Emerging Markets Fund	F	0.43%	4.10%	0.09	-0.36%	0.96	0.6354	0.5499	0.7483	0.3971	8.2%	-0.6%	-0.3%	4.2%	3.04
22	Purpose Emerging Markets Dividend	F	0.34%	3.29%	0.08	-0.29%	0.78	0.5678	0.5132	0.7110	0.3519	6.0%	4.3%	-0.8%	3.5%	0.00
23	Brandes Emerging Markets Value Fund	F	0.39%	4.39%	0.07	-0.37%	0.92	0.6921	0.4930	0.7347	0.2022	1.3%	-15.6%	-6.5%	3.5%	2.70
24	Desjardins Emerging Markets	F	0.33%	4.12%	0.06	-0.49%	1.01	0.6423	0.5795	0.7548	0.3500	6.7%	3.7%	-1.9%	3.0%	2.54
25	TD Emerging Markets Low Volatility A	F	-0.07%	3.05%	-0.05	-0.61%	0.66	0.4909	0.5392	0.7353	0.3867	-2.4%	-16.3%	-5.0%	-1.4%	2.59
Benchmark: MSCI Emerging Markets Index C\$		0.82%	3.88%	0.19				0.5875	0.5737	0.7130	0.3876	7.4%	11.7%	5.1%	9.3%	
Category Average		0.63%	4.08%	0.13				0.6194	0.5883	0.7413	0.3346	6.9%	7.0%	2.2%	6.8%	2.56

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Greater China Equity																
1	BMO Greater China Class	A	1.02%	3.78%	0.25	0.61%	0.66	0.3934	0.6145	0.6053	0.3357	5.3%	16.2%	10.2%	12.0%	2.88
2	Manulife China Class Advisor Series	A	1.09%	4.52%	0.22	0.66%	0.69	0.4296	0.6125	0.5747	0.2814	9.0%	36.0%	11.0%	12.5%	2.75
3	Renaissance China Plus Fund	A	1.05%	4.35%	0.22	0.60%	0.71	0.4532	0.6408	0.5987	0.2336	10.1%	33.8%	10.2%	12.1%	2.95
4	AGF China Focus Class C\$	B	0.94%	4.79%	0.18	0.50%	0.71	0.3580	0.5618	0.5434	0.1401	9.7%	29.4%	7.8%	10.4%	3.16
5	Fidelity China Fund Series A C\$	B	0.59%	4.37%	0.12	0.17%	0.67	0.3694	0.5492	0.5385	0.0899	0.9%	0.6%	0.3%	6.1%	2.49
6	Mackenzie All China Equity Fund Series A	TBD	1.24%	5.57%	0.21	0.79%	0.71	0.4704	0.4594	0.4270	0.3017	14.2%	45.7%	N/A	N/A	2.54
Benchmark: MSCI Asia Pacific ex-Japan			0.63%	3.99%	0.14			0.6598	0.6993	0.7734	0.4511	-0.2%	-5.4%	2.6%	6.8%	
Category Average			0.99%	4.56%	0.20			0.4123	0.5730	0.5479	0.2304	8.2%	27.0%	7.9%	10.6%	2.80
Financial Services Equity																
1	Dynamic Financial Services Fund	B	0.90%	3.43%	0.24	0.16%	0.79	0.8477	0.7430	0.7613	0.1263	0.9%	-1.9%	5.4%	10.5%	2.46
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.37%	4.27%	0.07	-0.67%	1.13	0.7262	0.8343	0.8921	0.1392	0.3%	-6.7%	-0.5%	3.4%	2.51
Benchmark: S&P 500 C\$ Total Return			1.17%	3.56%	0.31			0.6337	1.0000	0.8094	0.3822	6.6%	16.0%	14.8%	14.1%	
Category Average			0.64%	3.85%	0.15			0.7869	0.7887	0.8267	0.1328	0.6%	-4.3%	2.5%	7.0%	2.49
Health Care Equity																
1	Fidelity Global Health Care Fund Series A C\$	C	0.73%	3.57%	0.18	0.02%	0.76	0.3517	0.7292	0.5508	0.4241	4.1%	17.2%	13.8%	8.3%	2.50
2	TD Health Sciences Fund	D	0.95%	4.68%	0.19	0.05%	0.97	0.4118	0.7265	0.4955	0.2633	4.2%	33.6%	14.9%	10.5%	2.82
3	Renaissance Global Health Care Fund	D	0.63%	3.97%	0.14	-0.18%	0.87	0.3821	0.7630	0.5289	0.2816	2.9%	21.8%	10.0%	6.9%	3.02
4	CI Global Health Sciences Corporate Class A C\$	D	0.25%	4.94%	0.03	-0.71%	1.04	0.5187	0.6932	0.5868	0.2450	-0.6%	20.0%	3.9%	1.5%	2.34
Benchmark: MSCI World Index C\$			0.93%	3.27%	0.26			0.6767	0.9710	0.9208	0.4026	5.8%	11.8%	10.8%	11.0%	
Category Average			0.64%	4.29%	0.14			0.4161	0.7280	0.5405	0.3035	2.6%	23.1%	10.7%	6.8%	2.67
Real Estate Equity																
1	First Asset REIT Income Fund	B	0.68%	3.84%	0.16	0.29%	0.78	0.8337	0.5671	0.6785	0.4968	1.4%	-5.7%	5.6%	7.4%	2.74
2	Dynamic Global Real Estate Fund Series A	B	0.45%	3.25%	0.11	0.14%	0.62	0.8021	0.6741	0.7206	0.5609	2.2%	-7.0%	4.9%	4.8%	2.32
3	Sentry Global REIT Fund Series A	C	0.38%	3.24%	0.09	0.07%	0.61	0.7821	0.6588	0.7104	0.5500	0.0%	-6.9%	4.8%	4.0%	2.32
4	Renaissance Global Real Estate	C	0.32%	3.55%	0.07	0.03%	0.58	0.6360	0.6528	0.7414	0.5744	3.1%	-12.5%	3.1%	3.1%	2.50
5	Fidelity Global Real Estate Series B	C	0.30%	3.69%	0.06	-0.01%	0.61	0.6802	0.6940	0.7394	0.5882	0.5%	-11.4%	3.2%	2.8%	2.31
6	Counsel Global Real Estate Fund	C	0.22%	3.39%	0.04	-0.09%	0.62	0.7513	0.6468	0.7245	0.5531	-0.5%	-11.0%	1.7%	1.9%	2.65

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
7 CIBC Canadian Real Estate Fund	D	0.46%	3.79%	0.10	0.07%	0.79	0.8237	0.5517	0.6241	0.5275	2.3%	-10.6%	4.2%	4.7%	2.66
8 Purpose Duration Hedged Real Estate	D	0.28%	3.99%	0.05	-0.13%	0.82	0.8006	0.5204	0.5577	0.4707	1.2%	-16.3%	1.6%	2.4%	0.00
9 Quadrus Global Real Estate	D	0.10%	3.46%	0.01	-0.21%	0.61	0.7202	0.6734	0.7429	0.5357	0.5%	-16.5%	-1.5%	0.4%	2.54
10 Investors Real Property Fund	D	0.05%	1.42%	-0.02	-0.07%	0.25	0.6245	0.3187	0.6076	0.2440	2.2%	-6.4%	-0.1%	0.5%	2.70
11 Invesco Global Real Estate	D	0.00%	3.83%	-0.02	-0.34%	0.67	0.6806	0.6437	0.7299	0.5670	0.1%	-18.2%	-1.4%	-0.9%	2.97
Benchmark: S&P/TSX Capped REIT Index		0.50%	4.48%	0.09			0.7187	0.4295	0.4095	0.5338	-1.5%	-23.0%	2.4%	4.8%	
Category Average		0.29%	3.40%	0.06			0.7395	0.6001	0.6888	0.5153	1.2%	-11.1%	2.4%	2.8%	2.57

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.69%	4.07%	0.40	0.74%	1.02	0.5338	0.8243	0.6579	0.4082	10.7%	49.6%	24.4%	21.1%	2.83
2 NBI Science and Technology Fund Investor Series	A	1.77%	4.39%	0.38	0.52%	1.06	0.5590	0.8772	0.6928	0.3569	11.2%	41.8%	24.0%	22.0%	2.54
3 Renaissance Global Science & Technology Fund A C\$	A	1.75%	4.36%	0.38	0.56%	1.02	0.5280	0.8489	0.6811	0.3875	8.8%	50.9%	27.7%	21.9%	2.60
4 Fidelity Global Technology Fund Series A C\$	B	1.86%	4.70%	0.38	0.50%	1.16	0.6164	0.8956	0.7409	0.3097	6.2%	33.6%	23.4%	23.2%	2.45
5 CIBC NASDAQ Index Fund	B	1.76%	4.60%	0.37	0.41%	1.15	0.5376	0.9085	0.6882	0.3116	10.1%	47.3%	26.3%	21.8%	1.26
6 CI Signature Global Science & Technology C C A	B	1.90%	5.05%	0.36	0.52%	1.18	0.5677	0.8428	0.6914	0.3735	11.6%	55.2%	24.8%	23.5%	2.34
7 Scotia NASDAQ Index Fund	B	1.75%	4.65%	0.36	0.38%	1.17	0.5357	0.9090	0.6827	0.3051	10.1%	47.7%	26.0%	21.6%	1.15
8 TD Science & Technology Fund	B	1.92%	5.41%	0.34	0.51%	1.20	0.5734	0.8049	0.7051	0.3641	13.3%	58.8%	23.2%	23.5%	2.83
9 Investors Global Science & Technology Fund	B	1.58%	4.45%	0.34	0.30%	1.09	0.5580	0.8895	0.7416	0.3194	7.2%	30.7%	20.2%	19.3%	2.96
10 RBC Life Science and Technology Fund	B	1.40%	4.14%	0.32	0.18%	1.04	0.5219	0.9104	0.6825	0.3383	7.3%	35.2%	21.1%	17.0%	2.06
11 TD NASDAQ Index Fund - Investor Series	C	1.71%	4.99%	0.33	0.34%	1.17	0.6986	0.8477	0.7024	0.1964	11.7%	44.2%	22.1%	20.8%	1.00
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.07%	2.73%	-0.05	-0.62%	0.47	0.4317	0.6192	0.6952	0.3744	-2.6%	-7.8%	-2.0%	-1.3%	2.52
13 BMO Global Science & Technology Fund	F	0.54%	2.90%	0.16	-0.29%	0.71	0.6359	0.8848	0.7691	0.4644	5.8%	4.9%	7.0%	6.2%	2.45
Benchmark: S&P 500 C\$ Total Return		1.17%	3.56%	0.31			0.6337	1.0000	0.8094	0.3822	6.6%	16.0%	14.8%	14.1%	
Category Average		1.50%	4.34%	0.31			0.5614	0.8510	0.7024	0.3469	8.6%	37.8%	20.6%	18.5%	2.23

Natural Resources Equity

1 BMO Resource Fund	D	0.78%	6.21%	0.11	-0.09%	1.34	0.8121	0.4424	0.4814	0.3281	4.6%	4.6%	1.0%	7.3%	2.36
2 NBI Resource Fund Investor Series	F	0.50%	6.29%	0.07	-0.40%	1.39	0.8330	0.4507	0.5145	0.3343	-0.8%	-3.4%	-2.9%	3.7%	2.47
3 Mackenzie Global Resource Class Series A	F	0.47%	7.29%	0.05	-0.62%	1.67	0.8662	0.5864	0.5829	0.2382	4.9%	-9.4%	-3.7%	2.5%	2.54
4 RBC Global Resources Fund	F	0.28%	4.59%	0.04	-0.38%	1.02	0.8369	0.6284	0.6797	0.0647	2.2%	-11.5%	-3.4%	2.1%	2.11
5 Investors Global Natural Resources Class	F	0.30%	6.57%	0.03	-0.65%	1.46	0.8375	0.6815	0.6844	0.2901	5.3%	-5.0%	-3.6%	1.1%	2.75
6 Investors Canadian Natural Resources Fund	F	0.28%	7.40%	0.03	-0.81%	1.68	0.8581	0.5755	0.5633	0.1885	6.0%	-2.6%	-7.2%	0.1%	2.78
7 Fidelity Global Natural Resources Fund Series A C\$	F	0.18%	4.54%	0.02	-0.51%	1.06	0.8799	0.7347	0.7139	0.1918	5.6%	-9.2%	-2.4%	0.9%	2.49
8 Mackenzie Canadian Resource Fund Series A	F	0.22%	7.57%	0.02	-0.91%	1.74	0.8685	0.5777	0.5814	0.2269	5.7%	-8.0%	-8.1%	-0.7%	2.49
9 CI Signature Global Resource Fund Class A	F	0.18%	6.85%	0.02	-0.80%	1.51	0.8336	0.5356	0.5765	0.0902	2.9%	-6.9%	-8.5%	-0.7%	2.29
10 CI Signature Global Resource Corporate CI A	F	0.16%	6.85%	0.01	-0.83%	1.51	0.8342	0.5371	0.5785	0.0894	2.9%	-7.7%	-8.9%	-1.0%	2.29
11 Sentry Resource Opportunities Class Series A	F	0.17%	8.27%	0.01	-0.81%	1.50	0.6867	0.3473	0.4218	0.2061	16.6%	4.6%	-9.2%	-1.9%	2.32

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12 AGF Global Resources Class C\$	F	0.04%	4.63%	-0.01	-0.58%	0.96	0.7845	0.5315	0.5678	0.1275	-0.1%	-4.7%	-3.0%	-0.8%	3.16
13 Ninepoint Energy Fund Series A	F	-0.40%	15.75%	-0.03	-2.57%	3.35	0.8032	0.5564	0.5869	0.1560	-3.5%	-45.9%	-29.4%	-19.5%	3.06
14 Purpose Global Resource Fund Series B	F	-0.41%	8.31%	-0.06	-1.64%	1.90	0.8639	0.5613	0.6230	0.1761	2.2%	-18.2%	-17.8%	-8.8%	0.00
15 Purpose Special Opportunities Fund Series B	F	-0.68%	10.08%	-0.08	-2.03%	2.07	0.7755	0.4932	0.5849	0.0481	12.7%	-21.7%	-29.8%	-13.9%	3.06
16 Dynamic Energy Income Fund Series A	F	-0.44%	5.42%	-0.09	-1.26%	1.26	0.8785	0.5282	0.6271	0.0917	-2.4%	-27.8%	-12.7%	-6.9%	2.22
17 BMO Global Energy Class	F	-0.52%	6.17%	-0.10	-1.36%	1.29	0.7874	0.5486	0.6217	0.0646	-16.7%	-43.0%	-17.8%	-8.3%	2.60
18 CI Signature Global Energy Corporate Class A C\$	F	-0.65%	7.37%	-0.10	-1.67%	1.56	0.8000	0.5635	0.6033	0.0116	-9.0%	-32.7%	-19.4%	-10.6%	2.33
19 TD Resource Fund	F	-0.49%	5.69%	-0.10	-1.25%	1.16	0.7718	0.5321	0.6254	0.1600	-6.7%	-24.6%	-9.6%	-7.6%	2.20
20 Canoe Energy Class	F	-0.97%	9.94%	-0.11	-2.38%	2.18	0.8276	0.5542	0.6691	0.0978	2.8%	-53.9%	-32.4%	-17.6%	2.80
21 Middlefield Global Energy Class	F	-0.63%	6.51%	-0.11	-1.40%	1.19	0.6893	0.4728	0.5006	-0.0887	6.4%	-5.0%	-15.9%	-9.6%	2.48
22 Canoe Energy Income Portfolio Class Series A	F	-0.92%	9.07%	-0.11	-2.25%	2.05	0.8509	0.5681	0.6862	0.1117	1.0%	-50.6%	-28.2%	-15.9%	2.84
23 CIBC Energy Fund	F	-0.64%	6.34%	-0.11	-1.57%	1.44	0.8556	0.5801	0.6342	0.0632	-8.8%	-33.8%	-15.9%	-9.7%	2.37
24 RBC Global Energy Fund	F	-0.64%	5.97%	-0.12	-1.43%	1.22	0.7701	0.5902	0.6400	0.0201	-12.3%	-35.0%	-15.3%	-9.4%	2.10
25 Dynamic Strategic Energy	F	-0.97%	6.33%	-0.17	-1.87%	1.38	0.8244	0.5048	0.6357	0.0104	1.8%	-36.4%	-21.5%	-13.5%	2.35
Benchmark: S&P/TSX Composite Index Total Return		0.65%	3.71%	0.15			1.0000	0.6337	0.5829	0.3040	4.7%	0.0%	4.3%	7.2%	
Category Average		-0.19%	7.20%	-0.03			0.8172	0.5473	0.5994	0.1319	0.9%	-19.5%	-13.0%	-5.5%	2.52

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	2.63%	9.86%	0.26	2.00%	0.97	0.3729	0.0255	0.0999	0.4315	2.6%	72.1%	27.5%	29.5%	2.73
2 RBC Global Precious Metals Fund	B	2.59%	9.90%	0.25	1.96%	0.97	0.3706	0.0301	0.0934	0.4409	7.9%	68.0%	24.9%	29.0%	2.10
3 Mackenzie Precious Metals Class Series A	B	2.57%	10.03%	0.25	1.99%	0.89	0.3367	0.0154	0.0443	0.4320	10.6%	67.5%	26.2%	28.5%	2.52
4 National Bank Precious Metals Fund	B	2.32%	9.94%	0.23	1.70%	0.97	0.3671	0.0151	0.0685	0.4686	6.7%	59.1%	23.3%	25.0%	2.46
5 BMO Precious Metals Fund	B	2.03%	9.41%	0.21	1.43%	0.93	0.3740	0.0384	0.0836	0.4991	6.2%	45.7%	20.8%	21.5%	2.41
6 Ninepoint Gold and Precious Minerals Fund Series A	B	2.12%	10.42%	0.20	1.43%	1.06	0.3856	0.0510	0.0966	0.4469	9.7%	70.2%	20.8%	21.4%	3.19
7 TD Precious Metals Fund	B	1.97%	9.95%	0.19	1.43%	0.83	0.3160	0.0078	0.0394	0.4969	4.7%	50.8%	20.8%	19.8%	2.27
8 Sentry Precious Metals Growth Fund A	B	1.99%	10.73%	0.18	1.20%	1.21	0.4269	0.0560	0.1245	0.4153	10.8%	69.2%	15.0%	19.1%	2.32
9 NinePoint Silver Equities Class A	C	1.87%	11.04%	0.16	1.25%	0.95	0.3262	-0.0098	0.0930	0.2579	24.6%	33.9%	9.8%	17.2%	2.34
10 AGF Precious Metals Fund	D	0.58%	7.16%	0.07	0.18%	0.61	0.3210	-0.0841	0.1042	0.3301	-0.1%	-3.7%	-4.9%	4.1%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.65%	3.71%	0.15			1.0000	0.6337	0.5829	0.3040	4.7%	0.0%	4.3%	7.2%	
Category Average		2.07%	9.84%	0.20			0.3597	0.0145	0.0847	0.4219	8.4%	53.3%	18.4%	21.5%	2.51

Miscellaneous / Specialty

1 Dynamic Strategic Gold Class	B	1.76%	7.28%	0.23	1.42%	0.53	0.2765	-0.0343	0.0468	0.4618	2.0%	54.8%	23.9%	19.7%	2.34
2 Ninepoint Gold Bullion Fund	B	0.84%	3.71%	0.21	0.94%	-0.16	-0.1607	-0.1734	-0.2012	0.5223	3.5%	27.2%	14.8%	9.7%	1.23
3 Mackenzie Gold Bullion Class Series A	B	0.72%	3.68%	0.18	0.82%	-0.14	-0.1481	-0.1573	-0.1893	0.5201	3.6%	25.7%	13.3%	8.2%	2.54
4 BMG Gold Bullion Fund	B	0.67%	3.61%	0.17	0.82%	-0.23	-0.2425	-0.2211	-0.2786	0.4764	3.8%	24.2%	12.6%	7.6%	3.09
5 Dynamic Global Infrastructure	C	0.62%	3.17%	0.17	0.07%	0.60	0.7500	0.5729	0.6998	0.5171	6.0%	-4.8%	4.6%	7.1%	2.39

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6 BMG Bullion Fund	C	0.57%	4.53%	0.11	0.47%	0.15	0.1230	0.0450	0.0497	0.4142	12.4%	24.0%	10.0%	5.8%	3.14
7 Ninepoint Silver Bullion	C	0.83%	7.70%	0.10	0.44%	0.61	0.3012	0.1433	0.1873	0.3298	24.6%	33.9%	11.1%	6.9%	2.34
8 Ninepoint Global Infrastructure	D	0.59%	3.03%	0.17	-0.01%	0.65	0.6969	0.6743	0.6905	0.4979	3.8%	0.7%	5.4%	6.7%	3.13
9 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.21%	1.45%	0.09	0.01%	0.51	0.8508	0.5889	0.6772	0.1232	2.4%	-0.9%	1.2%	2.4%	0.73
10 Mackenzie Floating Rate Income Fund	D	0.25%	1.98%	0.09	-0.12%	0.94	0.7938	0.5106	0.7570	0.2573	3.6%	-3.8%	0.7%	2.7%	1.96
11 Russell Investments Global Infrastructure Pool B	D	0.36%	3.46%	0.08	-0.32%	0.73	0.6965	0.6441	0.7777	0.5802	-1.1%	-11.8%	1.1%	3.7%	0.00
12 BMO Global Infrastructure	D	0.33%	3.24%	0.08	-0.31%	0.69	0.7076	0.6424	0.7737	0.5843	-1.2%	-8.0%	1.0%	3.4%	2.51
13 Sun Life Excel India Fund	D	0.56%	6.45%	0.07	-0.37%	1.14	0.5141	0.4866	0.6844	0.4784	11.8%	-4.6%	-0.1%	4.2%	2.51
14 Manulife Floating Rate Income Fund	D	0.21%	1.88%	0.07	-0.14%	0.90	0.8089	0.5511	0.7219	0.2917	1.7%	-1.7%	1.2%	2.3%	1.73
15 IA Clarington Floating Rate Income Fund	D	0.16%	1.44%	0.06	-0.09%	0.65	0.7898	0.4399	0.6889	0.2402	2.8%	-3.7%	1.1%	1.8%	1.85
16 Dynamic Premium Yield Fund	D	0.17%	1.93%	0.05	-0.35%	0.45	0.8241	0.8350	0.8154	0.1594	1.5%	-3.6%	1.6%	1.9%	2.20
17 Renaissance Global Infrastructure Fund	D	0.21%	2.94%	0.05	-0.33%	0.59	0.5990	0.5993	0.7237	0.5280	-2.0%	-9.2%	-0.4%	2.1%	2.45
18 Manulife Global Infrastructure	D	0.22%	3.34%	0.04	-0.38%	0.65	0.6570	0.6008	0.6841	0.5422	-3.1%	-13.6%	0.0%	2.0%	2.74
19 Purpose Diversified Real Asset	D	0.24%	3.81%	0.04	-0.34%	0.89	0.8810	0.5820	0.6287	0.2641	6.3%	-5.6%	-0.4%	2.0%	1.85
20 Invesco Floating Rate Income	D	0.13%	2.03%	0.02	-0.26%	0.98	0.8268	0.5322	0.7213	0.2803	3.5%	-2.2%	0.6%	1.3%	1.66
21 Fidelity Latin America Fund Series A C\$	D	-0.04%	4.15%	-0.03	-0.69%	0.80	0.7018	0.5801	0.8238	0.3354	4.2%	-11.3%	-7.8%	-1.5%	2.57
22 Mackenzie Diversified Alternatives Fund	F	0.23%	2.23%	0.07	-0.38%	0.87	0.8564	0.7653	0.8519	0.5076	3.0%	-4.3%	0.2%	N/A	2.47
23 Dynamic Alternative Yield	F	0.15%	2.90%	0.02	-0.56%	1.02	0.8235	0.7054	0.8126	0.3792	-3.0%	-13.1%	0.3%	1.2%	2.38
24 BMO Floating Rate Income Fund - Advisor	F	0.11%	1.81%	0.02	-0.25%	0.92	0.8390	0.5512	0.7110	0.3157	2.8%	-0.8%	0.8%	1.1%	1.73
Category Average		0.42%	3.41%	0.09	0.00%	0.61	0.5736	0.4360	0.5358	0.4003	3.9%	3.6%	4.0%	4.4%	2.26

Retail Venture Capital

1 Return On Innovation Fund Inc Series I	B	0.12%	2.49%	0.02	0.00%	0.20	0.6585	0.5288	0.6429	0.3653	-1.4%	-16.0%	1.0%	1.0%	0.00
2 Golden Opportunities Fund	C	-0.17%	2.65%	-0.09	-0.16%	-0.02	0.0128	0.0774	0.0904	-0.1228	-2.3%	-15.2%	-1.3%	-2.4%	4.59
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.31%	1.44%	-0.27	-0.34%	0.05	0.2334	0.1586	0.2044	0.2017	-0.3%	-2.0%	-1.1%	-3.8%	5.07
4 Covington Fund II (LSVCC)	D	-1.32%	2.12%	-0.66	-1.32%	-0.01	0.0156	0.0002	-0.0007	-0.1264	2.1%	-2.4%	-13.6%	-15.0%	0.00
Category Average		-0.42%	2.17%	-0.25			0.2301	0.1912	0.2343	0.0795	-0.5%	-8.9%	-3.7%	-5.0%	4.83

Alternative Strategies

1 Polar Multi Strategy Fund	A	0.62%	1.22%	0.44	0.44%	0.19	0.6471	0.3377	0.4810	0.3284	7.8%	15.3%	7.0%	7.5%	0.00
2 Purpose Credit Opportunities Fund Series F	A	0.74%	2.02%	0.33	0.37%	0.93	0.7850	0.5798	0.7062	0.2716	5.0%	9.3%	8.5%	8.9%	0.00
3 Dynamic Power Hedge Fund Series F	A	2.04%	6.44%	0.31	1.46%	0.90	0.5251	0.6079	0.4307	0.3807	6.1%	62.8%	35.3%	24.4%	0.00
4 Polar Long/Short Equity	A	0.36%	1.05%	0.27	0.31%	0.06	0.2378	0.3859	0.1766	-0.0646	3.9%	7.5%	4.2%	4.0%	0.00
5 Hirsch Performance Fund	A	0.56%	1.98%	0.24	0.36%	0.31	0.5982	0.6447	0.6321	0.4149	3.7%	12.3%	5.6%	6.7%	0.00
6 Forge First Long Short LP	A	0.61%	2.23%	0.24	0.36%	0.39	0.6579	0.4986	0.5700	0.0514	4.9%	11.5%	9.3%	7.3%	0.00
7 Forge First Multi Strategy LP	A	0.44%	1.70%	0.21	0.25%	0.29	0.6546	0.4962	0.5786	0.1767	6.3%	10.0%	6.4%	5.2%	0.00
8 Vision Opportunity Fund Trust	A	0.59%	2.66%	0.19	0.35%	0.47	0.7697	0.5990	0.7305	0.4503	3.5%	-1.0%	6.5%	6.6%	0.00

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9	Vision Opportunity Fund LP	A	0.56%	2.61%	0.19	0.33%	0.46	0.7777	0.6003	0.7322	0.4502	3.5%	-1.0%	6.5%	6.2%	0.00
10	Picton Mahoney Arbitrage Fund Class B	B	0.35%	0.80%	0.34	0.26%	0.10	0.4233	0.3377	0.4038	0.2903	3.3%	8.7%	4.0%	4.3%	0.00
11	Algonquin Debt Strategies Fund	B	0.75%	2.59%	0.26	0.24%	1.29	0.7697	0.4172	0.6035	0.2892	6.3%	2.9%	4.0%	8.9%	0.00
12	Picton Mahoney Long Short Equity Fund Class A	B	0.62%	2.72%	0.20	0.21%	0.64	0.8901	0.6950	0.7044	0.4492	8.4%	13.2%	8.4%	7.3%	2.00
13	Dynamic Alpha Performance Fund Series A	B	0.16%	1.49%	0.05	0.17%	-0.01	-0.0359	0.1925	0.0760	0.2828	-2.8%	5.7%	2.7%	1.8%	0.00
14	RP Fixed Income Plus	C	0.22%	0.58%	0.25	0.07%	0.38	0.7163	0.4848	0.6194	0.6736	0.9%	2.6%	2.4%	2.7%	0.00
15	EHP Advantage Fund - Class F	C	0.43%	1.72%	0.21	0.13%	0.33	0.5125	0.6890	0.4381	0.2256	4.1%	5.1%	3.8%	5.1%	0.00
16	EHP Guardian Fund - Class F	C	0.26%	0.98%	0.19	0.14%	0.14	0.4739	0.4048	0.3164	0.1030	3.1%	1.7%	2.2%	3.1%	0.00
17	Lawrence Park Credit Strategies Fund	C	0.46%	2.50%	0.15	-0.07%	1.34	0.7825	0.4851	0.7318	0.3304	6.7%	0.7%	2.6%	5.1%	0.00
18	Picton Mahoney Market Neutral Equity Fund Class A	C	0.21%	1.28%	0.10	0.13%	0.12	0.3469	0.2812	0.3225	0.5124	4.3%	8.3%	4.9%	2.4%	2.00
19	Formula Growth Alpha Fund (USD)	C	0.17%	2.15%	0.05	-0.01%	0.24	0.6977	0.3999	0.5775	0.1940	-2.1%	-5.6%	-2.7%	1.4%	0.00
20	CC&L Global Market Neutral	C	0.11%	1.78%	0.02	0.06%	0.06	0.2514	0.0870	0.1326	0.0664	5.7%	6.4%	0.5%	N/A	0.00
21	CC&L Diversified Market Neutral Fund	C	0.08%	1.22%	0.00	0.03%	0.06	0.1529	0.1527	0.1284	0.3945	2.2%	9.2%	2.1%	0.9%	0.00
22	CC&L Market Neutral	C	-0.15%	2.15%	-0.11	-0.08%	-0.11	-0.1961	-0.0255	-0.1216	0.2560	-0.6%	14.7%	3.7%	-2.1%	0.00
23	Picton Mahoney Income Opportunities	D	0.37%	1.90%	0.16	0.08%	0.74	0.5947	0.3376	0.5235	0.1843	3.8%	4.2%	2.0%	4.4%	0.00
24	Venator Founders Fund	D	0.79%	5.13%	0.14	-0.23%	1.13	0.7270	0.6546	0.6272	0.2340	23.9%	29.6%	12.5%	8.2%	0.00
25	RP Debt Opportunities	D	0.50%	3.36%	0.12	-0.24%	1.87	0.8111	0.5240	0.7293	0.3562	4.8%	-0.5%	2.5%	5.3%	0.00
26	RP Select Opportunities	D	0.60%	4.41%	0.12	-0.30%	2.28	0.7574	0.4648	0.7317	0.3131	12.0%	-2.5%	2.4%	6.0%	0.00
27	Venator Income Fund	D	0.46%	3.25%	0.12			0.8435	0.5521	0.7258	0.3366	6.5%	-3.3%	1.7%	4.9%	0.00
28	Invesco Balanced Global Risk Allocation Pool	D	0.27%	2.33%	0.08	-0.29%	0.60	0.8602	0.7462	0.8809	0.3316	3.8%	0.6%	2.8%	N/A	0.00
29	Dynamic Income Opportunities Fund	D	0.30%	2.96%	0.08	-0.13%	0.66	0.8409	0.6939	0.7840	0.3641	4.0%	-5.2%	2.2%	3.1%	0.00
30	Barometer Long Short Equity Pool	D	0.44%	4.81%	0.07	-0.13%	0.87	0.6794	0.6761	0.6208	0.2762	-0.6%	22.4%	4.9%	3.9%	0.00
31	Hillsdale Canadian Long/Short Equity Fund Class A	D	0.20%	2.29%	0.05	-0.10%	0.47	0.7770	0.6224	0.6117	0.4450	5.0%	5.3%	-0.1%	2.1%	0.00
32	Hillsdale Canadian Long/Short Equity Pool	D	0.13%	2.23%	0.02	-0.17%	0.46	0.7829	0.6364	0.6221	0.4639	5.0%	5.3%	-0.3%	1.2%	0.00
33	Purpose Multi-Strategy Market Neutral	D	-0.11%	2.27%	-0.08	-0.59%	0.41	0.6706	0.6553	0.7014	0.0799	-0.3%	-18.5%	-5.8%	-1.6%	2.06
34	Invesco Global Targeted Return Pool	D	-0.02%	0.94%	-0.11	-0.14%	0.13	0.3092	0.3802	0.5354	0.2728	-1.1%	-1.4%	-1.0%	N/A	0.00
35	NCM Market Neutral Income Fund Series A	D	-0.13%	1.42%	-0.14	-0.23%	0.16	0.4260	0.2420	0.3356	0.0245	1.6%	1.7%	-0.7%	-1.6%	2.46
36	Hillsdale Global Long/Short Equity Pool	F	0.27%	3.78%	0.05	-0.58%	0.91	0.7211	0.7571	0.7849	0.1668	6.6%	10.8%	2.2%	2.4%	0.00
37	Pender Enhanced Income Fund Class F	F	-0.25%	4.35%	-0.08	-1.01%	1.51	0.8252	0.5343	0.7538	0.1800	0.0%	-23.0%	-11.5%	-4.3%	1.25
Category Average			0.38%	2.41%	0.13			0.5963	0.4819	0.5389	0.2853	4.3%	6.1%	3.8%	4.5%	1.95

Pooled Funds

1	ABC Fully-Managed Fund	A	0.96%	3.72%	0.24	0.60%	0.61	0.8641	0.8937	0.8111	0.2784	9.7%	13.8%	10.2%	11.2%	2.28
2	ABC American-Value Fund	A	1.06%	4.49%	0.22	0.48%	0.73	0.8288	0.8848	0.7976	0.2045	10.9%	18.7%	13.0%	12.1%	2.27
3	ABC Fundamental-Value Fund	A	0.86%	4.08%	0.19	0.47%	0.65	0.8426	0.8390	0.7637	0.2569	9.4%	16.0%	10.6%	9.7%	2.27
4	United Short-Term Income Pool Class W	B	0.20%	0.35%	0.37	0.05%	0.82	0.2719	0.2345	0.1804	0.8531	1.2%	5.6%	3.6%	2.5%	0.12
5	ACM Commercial Mortgage Fund	B	0.28%	0.67%	0.30	0.12%	0.83	0.5258	0.3359	0.5100	0.6412	3.2%	2.7%	3.8%	3.4%	0.70
6	United Emerging Markets Pool Class W	B	0.94%	3.67%	0.23	0.23%	0.86	0.6644	0.6658	0.8065	0.3436	8.6%	18.6%	8.2%	11.0%	0.18
7	Caldwell Canadian Value Momentum - Pool	B	0.85%	3.71%	0.21	0.31%	0.82	0.8387	0.6920	0.7197	0.4069	2.7%	4.4%	5.4%	9.7%	1.65
8	United Canadian Equity Value Pool Class W	B	0.74%	3.63%	0.18	0.16%	0.90	0.9333	0.8057	0.8037	0.2666	7.0%	2.2%	6.2%	8.4%	0.15

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Paterson & Associates - Monthly Investment Fund Ranking Report

September 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
9 Hillsdale Canadian Performance Equity Fund	B	1.08%	5.65%	0.18	0.47%	1.04	0.8701	0.5992	0.6545	0.3656	8.8%	9.3%	7.1%	11.6%	0.00
10 Dynamic Real Estate & Infrastructure Income	B	0.60%	4.23%	0.12	0.18%	0.84	0.8067	0.5445	0.6878	0.5142	5.6%	-15.8%	2.4%	6.2%	0.00
11 United Real Estate Investment Pool Class W	B	0.51%	3.70%	0.12	0.19%	0.63	0.7132	0.6681	0.7658	0.5175	4.3%	-11.1%	4.4%	5.4%	0.18
12 Guardian Canadian Bond Fund-I	C	0.42%	1.12%	0.31	0.10%	0.92	0.1989	0.1891	0.1213	0.9550	0.7%	9.2%	7.0%	5.1%	0.05
13 United Canadian Fixed Income Pool Class W	C	0.40%	1.14%	0.28	0.08%	0.90	0.5757	0.4470	0.4879	0.9227	1.6%	7.6%	5.9%	4.8%	0.12
14 Guardian Balanced Fund-I	C	0.51%	2.18%	0.20	0.10%	0.78	0.8498	0.8586	0.8118	0.5091	4.2%	6.3%	6.4%	6.0%	0.19
15 United International Equity Value Pool Class W	C	0.57%	2.91%	0.17	0.14%	0.85	0.6301	0.8182	0.9178	0.1803	0.1%	-4.5%	2.5%	6.6%	0.18
16 Guardian Intl Equity Fund-I	C	0.63%	3.39%	0.16	0.12%	1.00	0.5954	0.7633	0.8958	0.2449	5.8%	13.0%	4.5%	7.1%	0.21
17 Guardian Managed Income Portfolio I	D	0.52%	1.73%	0.25	-0.06%	1.15	0.8712	0.8326	0.8107	0.6155	3.7%	5.3%	5.9%	6.2%	0.20
18 Guardian Global Equity Fund-I	D	0.87%	3.38%	0.24	-0.02%	0.97	0.6829	0.9377	0.8034	0.2644	8.2%	21.4%	8.5%	10.3%	0.22
19 Guardian Managed Income & Growth Portfolio I	D	0.59%	2.16%	0.24	-0.02%	0.77	0.8948	0.8702	0.8520	0.5006	4.7%	4.1%	6.0%	7.0%	0.22
20 Guardian Global Div Gwth Eq Fd-I	D	0.71%	2.85%	0.22	0.01%	0.76	0.6046	0.8750	0.7601	0.4412	6.4%	7.1%	9.3%	8.4%	0.21
21 ABC North American Equity Fund	D	0.94%	4.13%	0.21	-0.07%	1.10	0.8360	0.8501	0.7729	0.2264	9.4%	15.5%	11.9%	10.7%	1.15
22 United Enhanced Income Pool Class W	D	0.41%	1.71%	0.20	-0.06%	0.68	0.8382	0.7653	0.8164	0.6049	3.4%	4.4%	5.4%	4.9%	0.16
23 Guardian Canadian Equity Fd-I	D	0.62%	3.61%	0.15	0.02%	0.94	0.9790	0.7354	0.7609	0.3385	5.7%	-3.7%	3.4%	6.9%	0.17
24 Guardian High Yield Bond Fd-I	D	0.39%	2.13%	0.15	-0.01%	1.03	0.6656	0.5155	0.7185	0.3734	4.6%	-0.1%	2.6%	4.5%	0.20
25 Turtle Creek Equity Fund	D	0.86%	6.30%	0.12	-0.10%	1.48	0.8894	0.6744	0.6529	0.1821	12.0%	-2.7%	4.8%	7.4%	0.00
26 United Global Fixed Income Pool Class W	D	0.32%	2.07%	0.12	-0.08%	1.13	-0.3422	-0.1311	-0.1423	0.6317	1.3%	8.2%	6.2%	3.6%	0.13
27 Barometer Tactical Balanced I Pool	D	0.28%	2.33%	0.09	-0.28%	0.81	0.7101	0.7590	0.6523	0.3229	1.6%	-0.6%	0.0%	3.1%	0.00
28 Hillsdale US Performance Equity Fund Class A US	D	0.49%	5.48%	0.08	-0.26%	0.96	0.8855	0.7303	0.7033	0.1280	3.0%	-12.8%	-4.5%	4.1%	0.00
29 Barometer Tactical Income Pool	D	0.12%	3.44%	0.01	-0.39%	0.96	0.6886	0.7149	0.6070	0.2718	1.9%	-5.7%	-2.0%	0.7%	0.00
30 Barometer Global Macro Pool	D	-0.06%	7.05%	-0.02	-0.63%	0.88	0.4722	0.6188	0.4404	-0.0541	-8.6%	-14.8%	-15.4%	-3.8%	0.00
31 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.54	0.01%	0.00	-0.1040	-0.0787	-0.0896	-0.1162	0.0%	0.0%	0.1%	0.1%	0.20
32 Guardian U.S. Equity Fund - I	F	1.08%	4.51%	0.22	-0.15%	1.05	0.7814	0.8418	0.6557	0.1581	10.6%	25.1%	10.4%	12.4%	0.21
33 United US Equity Value Pool Class W	F	0.86%	4.55%	0.17	-0.48%	1.15	0.8512	0.9130	0.8393	0.2439	5.9%	2.8%	7.0%	9.4%	0.17
34 Guardian Canadian Growth Eq Fd-I	F	0.58%	4.17%	0.12	-0.11%	1.07	0.9658	0.7496	0.7495	0.3077	6.6%	3.5%	3.1%	6.0%	0.20
35 Guardian Canadian Focused Equity Fund Series I	F	0.56%	4.70%	0.10	-0.22%	1.21	0.9419	0.7085	0.7356	0.3679	6.1%	-10.3%	2.0%	N/A	0.21
36 United US Equity Small Cap Pool Class W	F	0.58%	5.36%	0.09	-0.21%	0.99	0.8839	0.8403	0.7494	0.2018	4.2%	-2.2%	1.4%	5.3%	0.17
37 United Canadian Equity Small Cap Pool Class W	F	0.41%	4.67%	0.07	-0.10%	0.87	0.9129	0.5908	0.6609	0.2520	7.6%	-5.0%	-2.1%	3.6%	0.16
38 Guardian Equity Income Fund-I	F	0.28%	3.67%	0.06	-0.31%	0.91	0.9397	0.6371	0.7359	0.2738	3.2%	-13.4%	-2.3%	2.5%	0.21
39 Barometer Equity Pool	F	0.21%	4.47%	0.03	-0.67%	0.95	0.6670	0.6984	0.5801	0.3233	0.4%	15.2%	-2.4%	1.3%	0.00
Category Average		0.57%	3.41%	0.10			0.7058	0.6638	0.6554	0.3672	4.8%	3.5%	4.1%	6.2%	0.48

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

September 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

September 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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