

Monthly Investment Fund Ranking Report

Prepared December 11, 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	
							EAFE	Bond								
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	B	0.13%	0.08%	0.65	0.13%	0.01	-0.0659	-0.1393	-0.0688	0.0343	0.5%	1.6%	1.9%	1.6%	1.48
2	Lysander-Canso Short Term and Floating Rate Fund A	C	0.20%	0.80%	0.16	0.10%	0.51	0.7840	0.5666	0.6881	0.4404	2.1%	5.6%	2.7%	2.4%	1.34
3	NCM Short Term Income Fund Series A	C	0.13%	1.59%	0.04	0.13%	-0.01	0.7572	0.4835	0.7418	0.2291	3.1%	-2.3%	0.2%	1.4%	1.91
4	PH&N Short Term Bond & Mortgage Series D	D	0.19%	0.41%	0.28	0.00%	1.02	0.2532	0.3003	0.2052	0.8780	0.4%	5.5%	3.1%	2.3%	0.60
5	HSBC Mortgage Fund Investor Series	D	0.11%	0.18%	0.21	0.07%	0.24	0.1662	0.1576	0.0508	0.4496	0.1%	2.5%	1.7%	1.4%	1.58
6	Guardian Short Duration Bond Fund - W	D	0.16%	0.52%	0.17	-0.05%	1.12	0.5095	0.4406	0.4073	0.8544	0.4%	5.4%	2.8%	2.0%	1.18
7	Mackenzie Canadian Short-Term Income Fund Series	D	0.17%	0.56%	0.16	-0.02%	0.96	0.6736	0.5876	0.6294	0.7654	0.3%	3.6%	2.1%	2.0%	1.57
8	Franklin Bissett Short Duration Bond Fund Series A	D	0.18%	0.71%	0.15	-0.04%	1.17	0.6575	0.5500	0.6076	0.7568	0.7%	4.1%	2.5%	2.2%	1.04
9	Invesco 1-5 Yr Laddered Corp Bond A	D	0.18%	0.78%	0.13	-0.07%	1.29	0.6607	0.5046	0.5937	0.7401	0.7%	5.1%	2.9%	2.1%	1.00
10	Dynamic Short Term Bond	D	0.12%	0.42%	0.10	-0.04%	0.83	0.5398	0.4453	0.4605	0.8269	0.5%	3.4%	2.3%	1.4%	1.42
11	imaxx Short Term Bond A	D	0.12%	0.43%	0.09	-0.06%	0.90	0.4733	0.3873	0.3952	0.8014	0.8%	4.7%	2.7%	1.4%	1.31
12	Investors Mortgage and Short Term Income Fund	D	0.08%	0.37%	0.02	-0.05%	0.68	0.5541	0.4381	0.4385	0.7997	0.4%	3.4%	1.9%	1.0%	1.91
13	TD Short Term Investment Class A	D	0.04%	0.06%	-0.58	0.04%	0.00	-0.1338	-0.0066	-0.1578	0.2765	-0.1%	0.4%	0.8%	0.5%	0.97
14	AGF Short-Term Income Class C\$	F	0.13%	0.40%	0.13	-0.05%	0.96	0.3469	0.3311	0.2823	0.8985	0.3%	4.0%	2.2%	1.6%	1.15
15	RBC Canadian Short-Term Income Fund	F	0.13%	0.43%	0.13	-0.07%	1.05	0.3266	0.3499	0.2728	0.8974	0.3%	4.6%	2.5%	1.6%	1.05
16	TD Short Term Bond	F	0.13%	0.45%	0.12	-0.07%	1.07	0.3723	0.3646	0.3256	0.8861	0.2%	4.5%	2.4%	1.6%	1.10
17	Beutel Goodman Short Term Bond Fund	F	0.13%	0.44%	0.11	-0.07%	1.03	0.4212	0.4100	0.3556	0.8887	0.4%	4.3%	2.4%	1.5%	1.24
18	National Bank Mortgage	F	0.13%	0.44%	0.11	-0.07%	1.03	0.3898	0.3773	0.3507	0.8801	0.4%	4.1%	2.3%	1.5%	1.48
19	Counsel Short Term Bond	F	0.12%	0.44%	0.11	-0.07%	1.01	0.4525	0.4455	0.3806	0.8653	0.3%	5.0%	2.4%	1.5%	1.44
20	Renaissance Short-Term Income Fund	F	0.12%	0.41%	0.10	-0.07%	0.98	0.3699	0.3840	0.3368	0.8960	0.3%	3.9%	2.3%	1.4%	1.21
21	CIBC Short-Term Income Fund	F	0.11%	0.41%	0.09	-0.07%	0.98	0.3618	0.3757	0.3297	0.8979	0.3%	3.9%	2.2%	1.4%	1.20
22	CIBC Cdn Short Term Bond Index	F	0.11%	0.39%	0.08	-0.08%	0.97	0.1272	0.2242	0.1266	0.8523	0.1%	3.8%	2.1%	1.3%	1.09
23	Quadrus Short Term Bond	F	0.11%	0.41%	0.08	-0.08%	0.96	0.3855	0.3773	0.3473	0.8876	0.4%	3.9%	2.1%	1.3%	1.43
24	Fidelity Canadian Short Term Bond Fund Series A	F	0.11%	0.44%	0.08	-0.09%	1.03	0.3979	0.3766	0.3625	0.8898	0.3%	3.8%	2.1%	1.3%	1.46
25	CI Signature Short-Term Bond Fund	F	0.11%	0.44%	0.07	-0.07%	0.94	0.4623	0.4037	0.4334	0.8528	0.5%	4.0%	2.2%	1.3%	1.41
26	BMO Mortgage & Short-Term Income Fund	F	0.09%	0.42%	0.04	-0.10%	1.01	0.2760	0.3073	0.2747	0.9045	0.2%	3.6%	2.0%	1.1%	1.57
Benchmark: DEX Short Term Bond Index			0.19%	0.39%	0.30											
Category Average			0.13%	0.48%	0.11											
			0.4046	0.3632	0.3527	0.7442	0.5%	3.7%	2.2%	1.5%	1.31					

Canadian Fixed Income

1 Guardian Canadian Bond Fund Series W	C	0.31%	1.15%	0.21	0.03%	0.69	0.2103	0.2229	0.1534	0.9665	0.2%	8.1%	5.1%	3.8%	1.11
2 Leith Wheeler Corporate Advantage Fund B	C	0.33%	1.51%	0.17	0.05%	0.75	0.7966	0.6077	0.7044	0.5931	1.5%	6.2%	3.3%	3.9%	0.00
3 Tactical Sovereign Bond Fund Ser A 103/003/033/02	C	0.01%	1.12%	-0.06	-0.04%	0.09	-0.2477	-0.0680	-0.2179	0.5107	-0.9%	2.3%	0.7%	0.0%	1.60
4 PH&N Total Return Bond Fund Series D	D	0.37%	1.18%	0.25	0.01%	0.99	0.3736	0.3416	0.2941	0.9860	0.7%	8.5%	5.4%	4.4%	0.58
5 PH&N Bond Fund	D	0.36%	1.18%	0.24	0.00%	0.99	0.3618	0.3339	0.2862	0.9879	0.6%	8.1%	5.3%	4.3%	0.60
6 RBC Vision Bond Fund Series D	D	0.35%	1.18%	0.24	0.00%	0.99	0.3627	0.3348	0.2864	0.9880	0.6%	8.1%	5.3%	4.2%	0.60
7 Beutel Goodman Core Plus Bond Fd	D	0.40%	1.39%	0.23	-0.02%	1.04	0.5781	0.4633	0.4949	0.9306	1.3%	8.3%	5.6%	4.8%	0.77

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 RBC Monthly Income Bond Fund	D	0.28%	0.90%	0.23	0.01%	0.66	0.5318	0.4443	0.4686	0.9398	0.9%	6.5%	4.0%	3.4%	1.11
9 RBC Bond Fund Series A	D	0.36%	1.28%	0.22	-0.02%	1.06	0.4824	0.4155	0.4070	0.9728	0.8%	8.2%	5.2%	4.3%	1.08
10 Beutel Goodman Income Fund	D	0.34%	1.22%	0.22	-0.03%	1.02	0.4132	0.3667	0.3314	0.9841	0.7%	7.9%	5.2%	4.1%	0.78
11 CIBC Canadian Bond Fund	D	0.33%	1.24%	0.20	-0.04%	1.02	0.4900	0.4053	0.4183	0.9658	0.7%	6.6%	4.6%	3.9%	1.40
12 imaxx Canadian Bond Fund Class A	D	0.35%	1.37%	0.20	-0.05%	1.10	0.5121	0.4110	0.4405	0.9473	0.9%	7.6%	5.4%	4.2%	1.57
13 Beutel Goodman Long Term Bond Fund	D	0.56%	2.44%	0.20	-0.04%	1.01	0.4477	0.3617	0.3636	0.9691	0.9%	8.7%	7.5%	6.6%	0.79
14 PIMCO Canadian Total Return Bond	D	0.32%	1.25%	0.20	-0.05%	1.02	0.4902	0.4282	0.4444	0.9640	1.3%	7.7%	4.9%	3.8%	1.34
15 Renaissance Canadian Bond Fund	D	0.32%	1.26%	0.20	-0.05%	1.03	0.5074	0.4137	0.4318	0.9612	0.7%	6.7%	4.6%	3.9%	1.40
16 HSBC Canadian Bond Fund Investor Series	D	0.31%	1.23%	0.19	-0.05%	1.01	0.4894	0.3944	0.4104	0.9674	0.7%	6.5%	4.5%	3.7%	1.15
17 Canoe Bond Advantage Fund Series A	D	0.30%	1.19%	0.19	0.00%	0.75	0.2337	0.2486	0.2229	0.9629	0.2%	5.9%	3.9%	3.6%	1.60
18 Franklin Bissett Core Plus Bond Fund	D	0.33%	1.36%	0.19	-0.05%	1.05	0.5770	0.4620	0.4996	0.9162	0.9%	6.0%	4.3%	4.0%	1.21
19 Renaissance Corporate Bond Fund A	D	0.35%	1.49%	0.18	-0.09%	1.07	0.7782	0.5608	0.6773	0.7188	1.3%	5.1%	4.1%	4.2%	1.40
20 Guardian Private Wealth Bond Fund Series W	D	0.25%	0.94%	0.18	-0.03%	0.67	0.5125	0.4465	0.4405	0.9180	0.4%	5.8%	3.5%	2.9%	1.20
21 Scotia Canadian Income Fund	D	0.29%	1.22%	0.18	-0.06%	0.98	0.2709	0.2404	0.2473	0.9398	0.1%	5.3%	4.5%	3.5%	1.30
22 Russell Investments Fixed Income Pool Series B	D	0.29%	1.21%	0.18	-0.06%	0.98	0.5384	0.4380	0.4475	0.9562	0.8%	6.6%	4.3%	3.5%	1.44
23 GBC Canadian Bond Fund	D	0.25%	1.02%	0.17	-0.02%	0.76	0.5139	0.4224	0.4750	0.8862	1.2%	5.2%	3.8%	3.0%	0.00
24 Invesco Canadian Core Plus Bond Fund Series A	D	0.36%	1.74%	0.16	-0.09%	1.25	0.6736	0.5045	0.5735	0.8501	1.8%	8.1%	5.6%	4.2%	1.44
25 Counsel Fixed Income Fund	D	0.23%	1.05%	0.15	-0.06%	0.70	0.4084	0.4183	0.4523	0.8850	0.2%	4.2%	2.7%	2.7%	1.78
26 Dynamic Advantage Bond Corp. Class	D	0.22%	1.19%	0.12	-0.05%	0.76	0.7396	0.5109	0.5849	0.7513	1.4%	5.9%	3.7%	2.6%	1.43
27 Dynamic Advantage Bond Fund	D	0.22%	1.19%	0.12	-0.06%	0.76	0.7421	0.5227	0.5881	0.7559	1.4%	6.0%	3.6%	2.6%	1.44
28 Mackenzie Strategic Bond Fund Series A	F	0.30%	1.10%	0.20	-0.03%	0.90	0.4748	0.4182	0.3866	0.9670	0.3%	6.5%	4.1%	3.6%	1.75
29 Leith Wheeler Core Bond Fund	F	0.31%	1.19%	0.20	-0.05%	1.00	0.3980	0.3432	0.3285	0.9879	0.5%	6.4%	4.5%	3.7%	0.79
30 NBI Income Fund Investor Series	F	0.30%	1.17%	0.19	-0.05%	0.98	0.3914	0.3392	0.3076	0.9867	0.5%	7.0%	4.8%	3.6%	1.11
31 Mawer Canadian Bond Fund Class A	F	0.31%	1.24%	0.19	-0.06%	1.04	0.3706	0.3335	0.3055	0.9890	0.4%	6.9%	4.9%	3.7%	0.67
32 Scotia Canadian Bond Index Fund	F	0.30%	1.16%	0.19	-0.06%	0.97	0.3363	0.3128	0.2767	0.9919	0.3%	6.1%	4.5%	3.5%	0.85
33 TD Canadian Bond Index Fund	F	0.29%	1.15%	0.19	-0.06%	0.97	0.3312	0.3071	0.2748	0.9906	0.3%	5.9%	4.4%	3.4%	0.72
34 NEI Canadian Bond Fund Series A	F	0.29%	1.15%	0.19	-0.06%	0.96	0.3978	0.3515	0.3170	0.9814	0.3%	7.8%	4.7%	3.4%	1.62
35 IA Clarington Inhance Bond SRI Fund Series B	F	0.29%	1.19%	0.18	-0.08%	1.02	0.5252	0.4726	0.4161	0.9723	0.7%	6.4%	3.9%	N/A	1.41
36 TD Canadian Bond Fund	F	0.32%	1.32%	0.18	-0.07%	1.08	0.5019	0.4008	0.4075	0.9634	0.6%	7.4%	5.0%	3.8%	1.10
37 Fidelity Corporate Bond	F	0.36%	1.57%	0.18	-0.11%	1.15	0.7460	0.5366	0.6441	0.7586	1.3%	6.3%	4.6%	4.2%	1.49
38 Mackenzie Canadian Bond Fund Series A	F	0.28%	1.14%	0.18	-0.06%	0.94	0.4400	0.3979	0.3586	0.9767	0.2%	6.3%	4.2%	3.3%	1.69
39 SEI Income 100 Class S	F	0.24%	0.97%	0.16	-0.06%	0.72	0.5441	0.4474	0.4581	0.9535	0.6%	5.5%	3.5%	2.8%	1.46
40 Bissett Corporate Bond	F	0.36%	1.77%	0.16	-0.17%	1.28	0.7625	0.5600	0.6500	0.7414	1.7%	6.5%	4.4%	4.2%	1.22
41 Manulife Bond Fund Series A	F	0.27%	1.21%	0.16	-0.10%	1.02	0.3997	0.3622	0.3401	0.9884	0.4%	6.3%	4.2%	3.2%	1.57
42 CI Signature Canadian Bond Fund Class A	F	0.27%	1.23%	0.16	-0.10%	1.02	0.4278	0.3673	0.3533	0.9806	0.7%	7.3%	4.5%	3.2%	1.41
43 AGF Fixed Income Plus Fund	F	0.28%	1.30%	0.16	-0.09%	1.03	0.5522	0.4671	0.4798	0.9310	0.9%	8.1%	4.7%	3.4%	1.51
44 Fidelity Canadian Bond Fund Series A	F	0.28%	1.29%	0.16	-0.10%	1.05	0.4938	0.4030	0.4204	0.9652	0.8%	6.0%	4.2%	3.3%	1.58
45 TD Canadian Core Plus Bond Fund	F	0.29%	1.38%	0.16	-0.10%	1.08	0.5817	0.4754	0.5071	0.9289	0.8%	5.9%	4.4%	3.4%	1.35
46 National Bank Corporate Bond Fund Investor Series	F	0.28%	1.32%	0.15	-0.13%	0.99	0.6734	0.5081	0.5718	0.8619	0.8%	5.5%	3.7%	3.3%	1.93
47 Sun Life MFS Canadian Bond A	F	0.30%	1.49%	0.15	-0.12%	1.16	0.6171	0.4794	0.4968	0.9175	0.9%	6.3%	4.3%	3.5%	1.13
48 BMO Bond Fund	F	0.25%	1.18%	0.15	-0.11%	0.99	0.3664	0.3269	0.3091	0.9861	0.2%	5.8%	3.9%	3.0%	1.60
49 CI Signature Canadian Bond Corp. Class	F	0.25%	1.22%	0.14	-0.12%	1.02	0.4229	0.3676	0.3539	0.9830	0.6%	6.7%	4.2%	3.0%	1.40
50 Manulife Canadian Bond Fund	F	0.24%	1.24%	0.14	-0.10%	0.85	0.3727	0.3376	0.3113	0.9884	0.2%	6.0%	4.0%	2.9%	1.56

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51 Quadrus Corporate Bond	F	0.25%	1.32%	0.13	-0.16%	0.99	0.6769	0.5057	0.5691	0.8561	0.9%	5.4%	3.5%	2.9%	1.85
52 Quadrus Canadian Bond	F	0.23%	1.18%	0.13	-0.10%	0.82	0.3884	0.3444	0.3207	0.9895	0.3%	5.3%	3.6%	2.7%	1.65
53 TD Corporate Bond Capital Yield Fund	F	0.26%	1.51%	0.13	-0.19%	1.11	0.7201	0.5599	0.6387	0.7975	0.9%	4.6%	3.8%	3.1%	1.47
54 Dynamic Canadian Bond Fund Series A	F	0.19%	0.96%	0.12	-0.08%	0.76	0.4798	0.3581	0.3473	0.9274	0.3%	5.2%	3.6%	2.3%	1.56
55 Quadrus Fixed Income	F	0.22%	1.24%	0.11	-0.15%	0.89	0.4801	0.3867	0.3918	0.9748	0.5%	5.2%	3.4%	2.5%	1.92
56 CI Cambridge Bond Fund Class A	TBD	0.69%	1.72%	0.36	0.12%	1.58	0.6876	0.5373	0.5029	0.9364	0.8%	6.7%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.36%	1.17%	0.24			0.3191	0.3951	0.3691	1.0000	0.6%	7.0%	5.3%	4.3%	
Benchmark: DEX All Corporate Bond Index		0.41%	1.30%	0.26			0.6003	0.5118	0.4839	0.8962	1.1%	7.4%	5.5%	4.9%	
Category Average		0.30%	1.28%	0.18			0.4884	0.4046	0.4102	0.9187	0.7%	6.5%	4.3%	3.5%	1.31

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.40%	1.79%	0.18	-0.02%	0.99	0.4669	0.4007	0.3961	0.8755	1.6%	10.8%	6.4%	4.7%	0.94
2 Renaissance Real Return Bond Fund	F	0.29%	1.56%	0.14	-0.07%	0.86	0.4956	0.3812	0.3888	0.8849	1.0%	9.1%	5.0%	3.4%	1.40
3 TD Real Return Bond Fund	F	0.29%	1.60%	0.13	-0.09%	0.89	0.4514	0.3921	0.3847	0.8775	1.1%	8.6%	4.9%	3.3%	1.49
4 IA Clarington Real Return Bond	F	0.28%	1.75%	0.12	-0.13%	0.97	0.4632	0.3951	0.3874	0.8773	1.2%	9.0%	4.9%	3.2%	1.40
Benchmark: DEX Real Return Bond Index		0.43%	1.77%	0.20			0.3956	0.4173	0.4317	0.8828	1.5%	10.9%	6.8%	5.1%	
Category Average		0.32%	1.68%	0.14			0.4693	0.3923	0.3892	0.8788	1.2%	9.4%	5.3%	3.7%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	A	0.38%	0.90%	0.34	0.19%	0.47	0.7254	0.5357	0.6117	0.4363	1.0%	4.5%	2.8%	4.6%	1.76
2 Lysander-Canso Corporate Value Bond Fund Series A	B	0.53%	1.72%	0.26	0.31%	0.61	0.7918	0.5774	0.6914	0.4154	5.6%	18.1%	7.2%	6.4%	0.95
3 Ninepoint Diversified Bond Fund	B	0.26%	0.73%	0.25	0.10%	0.39	0.5142	0.3396	0.4568	0.5760	0.6%	4.6%	2.6%	3.1%	1.98
4 Ninepoint Diversified Bond Corporate Class	C	0.25%	0.73%	0.24	0.09%	0.40	0.5151	0.3388	0.4566	0.5771	0.6%	4.4%	2.4%	3.0%	2.15
5 RBC Global Bond Fund Series A	C	0.28%	0.94%	0.22	0.05%	0.63	0.1129	-0.0259	0.0181	0.7853	1.1%	5.5%	4.1%	3.4%	1.58
6 Lysander-Canso Bond Fund Series A	C	0.22%	0.66%	0.21	0.07%	0.41	0.5850	0.4734	0.4426	0.7393	0.8%	8.5%	3.7%	2.6%	1.41
7 PIMCO Global Advantage Strategy Bond	C	0.27%	0.95%	0.21	0.08%	0.54	0.5636	0.4460	0.5909	0.6751	1.5%	4.9%	2.7%	3.3%	1.46
8 Manulife Strategic Income Fund	C	0.27%	1.00%	0.19	0.07%	0.55	0.7146	0.5104	0.5916	0.6502	1.6%	5.5%	3.3%	3.2%	1.85
9 Invesco Global Bond Fund	C	0.32%	1.37%	0.18	0.01%	0.86	0.6938	0.4587	0.6067	0.7101	1.9%	6.2%	4.0%	N/A	1.61
10 PIMCO Monthly Income	C	0.27%	1.41%	0.14	0.13%	0.40	0.7403	0.4377	0.6659	0.3408	2.7%	3.3%	2.9%	3.2%	1.29
11 CI Investment Grade Bond Fund	D	0.33%	1.05%	0.24	0.04%	0.79	0.5264	0.3203	0.3886	0.8879	0.9%	5.6%	3.9%	3.9%	1.58
12 Yorkville Optimal Return Bond Fund	D	0.29%	1.25%	0.17	-0.04%	0.91	-0.0256	0.0409	-0.0549	0.8488	-0.2%	7.1%	4.5%	3.4%	0.00
13 RBC Global Corporate Bond	D	0.33%	1.58%	0.16	0.00%	0.92	0.7461	0.4728	0.6103	0.6869	1.7%	5.7%	3.9%	3.9%	1.75
14 Fidelity Global Bond	D	0.32%	2.00%	0.12	-0.12%	1.22	-0.0752	0.1267	0.1749	0.7199	1.6%	5.5%	4.2%	3.7%	1.49
15 Canoe Global Income	D	0.23%	1.33%	0.12	-0.02%	0.70	0.7399	0.4682	0.6448	0.6238	1.1%	3.4%	2.6%	2.7%	2.35
16 Renaissance Global Bond Fund	D	0.28%	1.93%	0.11	-0.03%	0.88	0.1715	0.2135	0.4248	0.5237	4.0%	6.9%	2.7%	3.2%	1.81
17 BMO World Bond Fund	D	0.22%	1.45%	0.10	-0.12%	0.94	0.1459	0.2750	0.2934	0.7601	0.5%	3.6%	3.0%	2.6%	2.27
18 TD Global Bond Fund	D	0.29%	2.19%	0.10	-0.18%	1.30	-0.2247	0.0051	-0.0023	0.6928	0.5%	8.4%	4.3%	3.3%	1.57

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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	0.28%	2.55%	0.08	-0.14%	1.16	-0.4770	-0.2440	-0.2610	0.5283	-0.3%	6.3%	4.4%	3.0%	1.56
20 CIBC Global Bond Index	D	0.24%	2.30%	0.07	-0.12%	1.00	-0.4733	-0.1984	-0.2374	0.5036	0.1%	4.7%	3.4%	2.6%	1.19
21 NEI Global Total Return Bond	D	0.18%	1.52%	0.07	-0.05%	0.64	0.7639	0.5182	0.6756	0.4953	1.4%	1.6%	2.2%	2.0%	1.85
22 CI Signature Global Bond Fund A	D	0.21%	2.06%	0.06	-0.20%	1.12	-0.3110	-0.1049	-0.1127	0.6360	0.9%	6.5%	3.3%	2.3%	1.53
23 National Bank Global Bond	D	0.22%	2.25%	0.06	-0.11%	0.91	-0.4948	-0.2099	-0.2340	0.4710	-0.3%	5.7%	3.1%	2.3%	1.95
24 Russell Investments Global Unconstrain Bond PI B	D	-0.01%	1.31%	-0.06	-0.10%	0.25	0.6709	0.3713	0.6374	0.2304	1.5%	-4.3%	-0.3%	-0.2%	1.75
25 DFA Five-Year Global Fixed Income Fund Class A	D	0.05%	0.40%	-0.07	-0.03%	0.21	0.1926	0.0064	0.0034	0.6401	-0.1%	0.2%	0.6%	0.6%	1.47
26 CI Signature Global Bond Corp. Class	F	0.19%	2.05%	0.05	-0.21%	1.10	-0.3137	-0.1077	-0.1131	0.6295	0.8%	5.9%	3.0%	2.0%	1.53
27 Templeton Global Bond	F	-0.04%	1.87%	-0.06	-0.14%	0.28	-0.1254	0.0885	0.2397	0.1740	0.2%	-2.5%	-2.6%	-0.6%	1.65
Benchmark: DEX Universe Bond Index		0.36%	1.17%	0.24			0.3191	0.3951	0.3691	1.0000	0.6%	7.0%	5.3%	4.3%	
Category Average		0.25%	1.46%	0.13			0.2738	0.2272	0.3041	0.5910	1.2%	5.0%	3.0%	2.8%	1.67

High Yield Fixed Income

1 CI Marret Short Duration High Yield Class A	B	0.26%	0.61%	0.30	0.14%	0.28	0.7893	0.5840	0.6389	0.3295	1.2%	5.3%	3.2%	3.1%	1.68
2 Pender Corporate Bond Fund	B	0.68%	2.11%	0.28	0.29%	0.94	0.7686	0.4506	0.6972	0.2150	4.7%	4.8%	4.7%	8.1%	1.95
3 PH&N High Yield Bond Fund Series D	B	0.53%	1.71%	0.27	0.20%	0.82	0.7674	0.4960	0.6359	0.3087	2.4%	6.0%	4.3%	6.4%	0.87
4 RBC High Yield Bond	D	0.42%	1.92%	0.18	0.01%	0.99	0.8698	0.5855	0.7013	0.3621	2.2%	4.3%	3.4%	4.9%	1.47
5 RBC Strategic Monthly Income Bond	D	0.37%	1.68%	0.18	-0.06%	1.05	0.7072	0.5596	0.7341	0.6090	2.3%	5.8%	3.8%	4.4%	1.80
6 Mackenzie Corporate Bond Fund Series A	D	0.37%	1.69%	0.17	0.02%	0.85	0.8525	0.5777	0.6887	0.3282	2.3%	5.4%	3.4%	4.3%	1.70
7 Manulife Corporate Bond Fund Series A	D	0.36%	1.70%	0.17	-0.04%	0.98	0.8407	0.6333	0.7769	0.4584	2.5%	4.9%	3.0%	4.2%	1.54
8 CI Signature Corporate Bond Fund Class A	D	0.40%	1.95%	0.17	-0.11%	1.25	0.8396	0.6393	0.7694	0.5497	2.9%	4.5%	3.8%	4.6%	1.56
9 Quadrus North American High Yield Bond	D	0.39%	1.93%	0.16	0.03%	0.88	0.8532	0.5938	0.6968	0.2706	2.3%	5.5%	3.1%	4.5%	1.87
10 Purpose Strategic Yield Fund Series A	D	0.53%	2.81%	0.16	0.01%	1.27	0.8084	0.5642	0.7507	0.2260	6.7%	7.9%	4.1%	6.1%	1.85
11 Renaissance High-Yield Bond Fund	D	0.42%	2.13%	0.16	0.04%	0.93	0.8390	0.5549	0.6976	0.2451	1.9%	1.0%	2.8%	4.9%	1.81
12 AGF Total Return Bond Fund C\$	D	0.25%	1.06%	0.16	-0.01%	0.63	0.5859	0.5409	0.6905	0.6327	1.2%	4.3%	2.1%	2.9%	1.84
13 IA Clarington Strategic Corporate Bond Fund	D	0.35%	1.73%	0.16	0.02%	0.82	0.7881	0.5043	0.7069	0.2778	3.7%	2.0%	1.6%	4.1%	2.00
14 Northwest Specialty Global High Yield	D	0.41%	2.11%	0.16	0.01%	0.98	0.8511	0.5765	0.6999	0.2798	2.7%	4.5%	2.7%	4.8%	2.02
15 BlueBay Global Monthly Income Bond Fund	D	0.42%	2.23%	0.15	-0.08%	1.22	0.7798	0.5545	0.7713	0.4209	3.8%	8.4%	4.5%	4.8%	1.80
16 CI Signature Corporate Bond Corp. Class	D	0.37%	1.94%	0.15	-0.13%	1.24	0.8383	0.6319	0.7674	0.5476	2.8%	3.9%	3.5%	4.4%	1.55
17 Franklin High Income Fund Series A C\$	D	0.41%	2.20%	0.15	0.03%	0.93	0.8139	0.5997	0.6845	0.2398	2.4%	3.6%	2.4%	4.7%	1.63
18 BMO Global Strategic Bond Fund Series A	D	0.40%	2.11%	0.15	-0.10%	1.20	0.7725	0.4500	0.7095	0.4476	2.4%	3.6%	3.2%	4.6%	2.23
19 Invesco Active Multi-Sector Credit Series A	D	0.34%	1.84%	0.14	-0.12%	1.11	0.8085	0.5432	0.7238	0.4933	2.5%	4.6%	3.8%	3.9%	1.44
20 RBC Global High Yield Fund Advisor Series	D	0.41%	2.38%	0.14	-0.11%	1.27	0.8067	0.4990	0.7014	0.3917	2.4%	3.8%	3.1%	4.7%	1.75
21 CI Signature High Yield Corp. Class	D	0.43%	2.51%	0.14	-0.15%	1.40	0.8519	0.6390	0.7982	0.3969	3.8%	2.7%	3.1%	4.8%	1.98
22 TD High Yield Bond Fund	D	0.43%	2.51%	0.14	-0.06%	1.20	0.8210	0.5259	0.7215	0.2738	4.1%	-0.7%	1.3%	4.8%	1.78
23 First Asset Canadian Convertible Bond Fund	D	0.56%	3.52%	0.14	-0.20%	1.83	0.8210	0.5630	0.6772	0.3748	2.9%	3.3%	4.0%	6.1%	2.50
24 Fidelity American High Yield Fund Series A C\$	D	0.36%	2.11%	0.13	-0.03%	0.95	0.4891	0.6267	0.6346	0.4832	2.2%	0.1%	3.2%	4.1%	1.97
25 Leith Wheeler High Yield Bond Fund	D	0.37%	2.26%	0.13	0.01%	0.88	0.3584	0.4888	0.5463	0.4014	1.9%	0.6%	1.4%	4.2%	0.00
26 Purpose Total Return Bond	D	0.25%	1.39%	0.13	-0.09%	0.84	0.8451	0.6032	0.7015	0.5307	1.7%	4.9%	2.1%	2.9%	1.26
27 CI Signature High Yield Bond Fund Class A	D	0.37%	2.54%	0.12	-0.20%	1.41	0.8517	0.6542	0.8013	0.3819	3.9%	3.3%	3.0%	4.1%	1.95

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28 Invesco High Yield Corporate Bond Index Fund	D	0.33%	2.21%	0.11	-0.09%	1.01	0.8413	0.5749	0.7156	0.2695	2.6%	2.8%	2.7%	3.7%	1.25
29 AGF High Yield Bond Fund	D	0.34%	2.36%	0.11	-0.18%	1.26	0.7767	0.6344	0.7900	0.4069	2.3%	4.5%	2.6%	3.8%	1.87
30 National Bank High Yield Bond Fund Investor Series	D	0.34%	2.48%	0.11	-0.12%	1.12	0.8530	0.5851	0.7204	0.2445	3.1%	0.4%	1.3%	3.8%	2.05
31 BMO U.S. High Yield Bond	D	0.30%	2.17%	0.10	-0.12%	1.02	0.8684	0.5944	0.7360	0.2856	2.7%	2.6%	1.9%	3.3%	2.03
32 Guardian High Yield Bond Fund Series W	D	0.29%	2.12%	0.10	-0.13%	1.03	0.6446	0.5279	0.6896	0.3831	1.2%	-0.4%	0.7%	3.3%	1.67
33 Invesco Global High Yield Bond Fund Series A	D	0.31%	2.59%	0.09	-0.19%	1.24	0.8396	0.5650	0.7448	0.2630	2.6%	1.3%	1.9%	3.4%	2.00
34 Franklin Strategic Income Fund Series A C\$	D	0.19%	1.27%	0.09	-0.07%	0.64	0.7726	0.4898	0.6951	0.3897	1.7%	3.3%	1.6%	2.2%	1.57
35 Brandes Corporate Focus Bond	D	0.24%	1.90%	0.09	0.08%	0.39	-0.1677	0.1552	0.0704	0.4614	0.6%	2.4%	2.5%	2.7%	1.53
36 Dynamic High Yield Bond Fund Series A C\$	D	0.29%	2.43%	0.09	-0.20%	1.18	0.8438	0.5640	0.7313	0.2917	3.8%	3.0%	2.5%	3.1%	2.23
37 Canoe Credit Opportunities Fund Series A	D	0.23%	2.68%	0.06	-0.31%	1.31	0.8454	0.5716	0.7585	0.2898	3.1%	-3.2%	-0.9%	2.3%	2.35
38 Counsel High Yield Fixed Income Fund	F	0.16%	2.20%	0.04	-0.25%	1.01	0.6018	0.4634	0.5316	0.4112	2.0%	0.3%	2.2%	1.6%	2.30
39 IA Clarington Global Bond Fund	F	0.14%	2.35%	0.03	-0.50%	1.56	0.8590	0.6514	0.8182	0.4221	3.8%	4.1%	1.4%	N/A	1.88
40 Leith Wheeler Multi Credit Sr. F	F	0.12%	2.94%	0.01	-0.63%	1.83	0.8623	0.6519	0.8174	0.3747	2.4%	-1.1%	0.8%	N/A	0.00
Benchmark: DEX All Corporate Bond Index		0.41%	1.30%	0.26			0.6003	0.5118	0.4839	0.8962	1.1%	7.4%	5.5%	4.9%	
Category Average		0.35%	2.11%	0.14			0.7615	0.5567	0.6986	0.3742	2.7%	3.2%	2.6%	4.2%	1.71

Emerging Markets Fixed Income

1 RBC Emerging Markets Bond Fund Advisor Series	D	0.38%	2.38%	0.13	-0.13%	1.24	0.3430	0.3659	0.5252	0.6376	1.7%	3.3%	4.1%	4.3%	1.74
2 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.34%	2.28%	0.11	-0.25%	1.44	0.4294	0.3715	0.5173	0.6579	1.7%	4.9%	4.0%	N/A	1.78
3 BMO Emerging Markets Bond Fund	D	0.39%	2.75%	0.11	-0.19%	1.41	0.7487	0.4138	0.6566	0.3848	2.7%	4.5%	2.8%	4.3%	1.85
4 Desjardins Emerging Markets Bond Fund A Class	D	0.38%	3.21%	0.10	-0.26%	1.56	0.6621	0.3482	0.6512	0.3613	2.7%	1.4%	0.8%	4.0%	1.84
5 AGF Emerging Markets Bond Fund	D	0.25%	1.85%	0.09	-0.08%	0.79	0.2442	0.3574	0.5072	0.5410	1.6%	3.5%	1.9%	2.8%	1.76
6 Sun Life Excel High Income Fund Series A	D	0.28%	2.61%	0.08	-0.20%	1.16	0.3674	0.3275	0.5725	0.4788	2.5%	-0.1%	0.8%	2.9%	2.18
7 HSBC Emerging Markets Debt Fund Investor Series	D	0.23%	2.22%	0.07	-0.23%	1.11	0.5774	0.3710	0.6451	0.4473	2.1%	2.5%	1.1%	2.5%	1.86
Benchmark: DEX All Corporate Bond Index		0.41%	1.30%	0.26			0.6003	0.5118	0.4839	0.8962	1.1%	7.4%	5.5%	4.9%	
Category Average		0.32%	2.47%	0.10			0.4817	0.3650	0.5822	0.5012	2.1%	2.9%	2.2%	3.5%	1.86

Canadian Balanced

1 PH&N Balanced Fund Series D	B	0.69%	2.29%	0.27	0.20%	0.82	0.9119	0.8879	0.8516	0.5144	4.7%	12.3%	7.9%	8.2%	0.88
2 Mackenzie Canadian Growth Balanced Fund Series A	B	0.64%	2.52%	0.22	0.14%	0.84	0.8396	0.8640	0.7744	0.5471	2.0%	8.2%	7.0%	7.6%	2.29
3 IA Clarington Inhance Growth SRI Pt.	B	0.63%	2.57%	0.21	0.14%	0.75	0.9044	0.8888	0.8699	0.4694	5.9%	14.2%	8.1%	7.4%	2.31
4 Dynamic Diversified Real Asset Fund	B	0.61%	3.00%	0.18	0.15%	0.71	0.7224	0.3356	0.4480	0.5155	1.6%	5.2%	4.6%	7.0%	2.43
5 Desjardins SocieTerra Balanced Portfolio	C	0.47%	1.92%	0.21	0.08%	0.66	0.8589	0.8584	0.8478	0.6287	4.4%	11.0%	6.6%	5.6%	2.27
6 RBC Monthly Income Fund	C	0.49%	1.99%	0.21	0.05%	0.74	0.9564	0.7731	0.7882	0.5386	3.3%	3.7%	4.4%	5.7%	1.17
7 IA Clarington Inhance Balanced SRI Pt.	C	0.54%	2.23%	0.21	0.07%	0.79	0.9059	0.8685	0.8592	0.5340	5.1%	11.7%	6.9%	6.3%	2.20
8 Scotia Partners Balanced Growth Portfolio	C	0.48%	2.09%	0.19	0.08%	0.61	0.9002	0.8857	0.8838	0.5370	3.5%	6.1%	5.0%	5.6%	2.25

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 BMO Monthly Income Fund	C	0.47%	2.08%	0.19	0.04%	0.74	0.8756	0.7959	0.7988	0.6577	2.3%	2.5%	4.7%	5.5%	1.57
10 Mackenzie Strategic Income Fund	C	0.48%	2.13%	0.19	0.03%	0.77	0.9455	0.8502	0.8800	0.3962	3.2%	3.7%	3.7%	5.6%	2.27
11 Beutel Goodman Balanced Fund	C	0.55%	2.54%	0.19	0.08%	0.73	0.9037	0.8885	0.9017	0.3556	6.5%	4.1%	4.5%	6.4%	1.20
12 GBC Growth and Income Fund	C	0.67%	3.17%	0.19	0.10%	0.88	0.8618	0.6741	0.6773	0.4234	5.4%	13.0%	5.4%	7.7%	0.00
13 Scotia Diversified Monthly Income	C	0.38%	1.62%	0.19	0.07%	0.53	0.8055	0.8444	0.7860	0.5904	1.8%	1.0%	3.7%	4.5%	1.46
14 Manulife Monthly High Income Fund Series A	C	0.49%	2.39%	0.17	0.03%	0.70	0.9112	0.8187	0.7663	0.4652	2.5%	4.4%	4.4%	5.6%	2.01
15 NEI Select Growth RS Portfolio Series A	C	0.50%	2.73%	0.16	0.01%	0.76	0.8654	0.9349	0.9067	0.4065	4.9%	6.6%	5.4%	5.7%	2.44
16 Dynamic Canadian Asset Allocation Class A	C	0.53%	3.09%	0.15	-0.04%	0.87	0.8834	0.6977	0.7822	0.3655	6.1%	0.4%	3.9%	5.9%	3.29
17 Mackenzie Income Fund Series A	D	0.40%	1.49%	0.22	-0.02%	0.92	0.8622	0.7986	0.7900	0.7122	1.9%	5.4%	4.4%	4.8%	1.90
18 TD Balanced Index Fund	D	0.49%	2.04%	0.20	0.04%	0.76	0.9421	0.8316	0.8372	0.5888	2.7%	6.3%	5.4%	5.8%	0.89
19 CIBC Monthly Income Fund	D	0.56%	2.41%	0.20	0.03%	0.90	0.9822	0.7717	0.8063	0.4298	4.0%	5.2%	5.2%	6.6%	1.46
20 RBC Select Very Conservative Portfolio	D	0.36%	1.38%	0.20	-0.03%	0.85	0.8538	0.7744	0.7964	0.7192	2.3%	6.6%	4.4%	4.2%	1.69
21 TD Balanced Growth Fund	D	0.64%	2.80%	0.20	0.08%	0.86	0.9553	0.8595	0.8483	0.4790	4.9%	9.3%	6.8%	7.4%	2.22
22 Renaissance Canadian Monthly Income Fund Class A	D	0.53%	2.29%	0.20	0.07%	0.72	0.9704	0.8042	0.8308	0.4833	3.8%	4.7%	4.9%	6.2%	1.91
23 Scotia Partners Balanced Income Portfolio	D	0.37%	1.50%	0.19	-0.05%	0.91	0.8636	0.8013	0.8219	0.6871	2.1%	5.4%	4.1%	4.4%	2.15
24 Manulife Simplicity Moderate Portfolio	D	0.42%	1.77%	0.19	-0.05%	1.03	0.8890	0.8656	0.8484	0.5868	2.7%	7.6%	4.7%	4.9%	2.13
25 IA Clarington Inhance Conservative SRI Pt.	D	0.42%	1.82%	0.19	-0.08%	1.09	0.8881	0.8166	0.8215	0.6427	4.0%	8.9%	5.4%	5.0%	2.09
26 RBC Managed Payout Solution	D	0.38%	1.62%	0.19	-0.07%	0.98	0.9364	0.7803	0.8052	0.6006	2.4%	5.0%	4.1%	4.5%	1.62
27 Canoe Enhanced Income Fund Series A	D	0.32%	1.29%	0.19	-0.04%	0.78	0.7392	0.6677	0.6728	0.8091	1.3%	4.8%	3.5%	3.8%	1.98
28 National Bank Moderate Diversified	D	0.46%	2.06%	0.19	-0.09%	1.21	0.8843	0.8461	0.8093	0.6211	3.0%	7.8%	6.0%	5.4%	2.21
29 Scotia Select Balanced Income	D	0.35%	1.49%	0.19	-0.06%	0.90	0.8574	0.8339	0.8277	0.6819	1.7%	5.0%	4.2%	4.2%	1.88
30 CIBC Managed Income Portfolio	D	0.28%	1.09%	0.19	-0.02%	0.66	0.8118	0.7919	0.8158	0.7273	1.7%	5.2%	3.5%	3.3%	1.80
31 Marquis Balanced Income Portfolio	D	0.41%	1.84%	0.18	-0.07%	1.06	0.9286	0.8368	0.8598	0.5350	2.6%	3.8%	3.7%	4.9%	2.22
32 National Bank Moderate Strategic Portfolio	D	0.46%	2.09%	0.18	-0.08%	1.17	0.8959	0.8932	0.8766	0.5313	3.2%	6.3%	4.8%	5.3%	2.07
33 Alto Monthly Income Portfolio C	D	0.25%	0.96%	0.18	-0.01%	0.56	0.8443	0.7818	0.7473	0.6476	1.6%	2.9%	2.4%	2.9%	2.42
34 Axiom Balanced Income Portfolio	D	0.42%	1.95%	0.18	-0.13%	1.20	0.8966	0.8068	0.8289	0.6622	2.9%	6.4%	4.6%	4.9%	2.04
35 DynamicEdge Defensive Portfolio	D	0.29%	1.24%	0.18	-0.05%	0.75	0.8116	0.7546	0.7762	0.7381	1.6%	5.2%	3.8%	3.5%	1.92
36 TD Diversified Monthly Income Fund	D	0.56%	2.75%	0.18	0.00%	0.86	0.9776	0.7830	0.8158	0.4410	4.9%	4.6%	3.9%	6.4%	2.23
37 Symmetry Conservative Income Portfolio	D	0.31%	1.35%	0.18	-0.06%	0.82	0.8641	0.8197	0.8100	0.6711	1.5%	4.9%	3.3%	3.7%	1.87
38 RBC Balanced Fund Series A	D	0.48%	2.32%	0.17	-0.03%	0.86	0.9408	0.8503	0.8577	0.5417	3.7%	6.9%	4.8%	5.6%	2.16
39 CIBC Managed Income Plus Portfolio	D	0.33%	1.48%	0.17	-0.06%	0.85	0.8772	0.8642	0.8835	0.5930	2.4%	5.4%	3.7%	3.9%	2.19
40 National Bank Income and Growth Managed Portfolio	D	0.47%	2.26%	0.17	-0.10%	1.23	0.9418	0.8508	0.8453	0.4367	3.2%	6.0%	4.5%	5.4%	0.00
41 NEI Select Growth & Income RS Portfolio Series A	D	0.47%	2.30%	0.17	0.00%	0.80	0.8946	0.9157	0.8880	0.4674	4.1%	6.1%	5.1%	5.5%	2.39
42 National Bank Conservative Diversified	D	0.39%	1.82%	0.17	-0.11%	1.09	0.8693	0.7989	0.7844	0.6640	2.7%	7.7%	5.4%	4.5%	1.92
43 TD Tactical Monthly Income	D	0.49%	2.41%	0.17	-0.02%	0.86	0.9407	0.8880	0.8443	0.4022	2.8%	2.9%	4.4%	5.6%	2.03
44 Manulife Canadian Balanced Fund	D	0.46%	2.26%	0.17	-0.01%	0.79	0.8972	0.8812	0.8699	0.5246	2.9%	4.9%	4.6%	5.3%	2.39
45 Fidelity Canadian Balanced Fund Series A	D	0.48%	2.38%	0.17	-0.04%	0.87	0.9073	0.7972	0.7819	0.6328	2.6%	6.8%	5.7%	5.5%	2.27
46 National Bank Conservative Strategy Portfolio	D	0.37%	1.76%	0.17	-0.10%	1.03	0.9079	0.8393	0.8495	0.5804	2.7%	5.7%	4.1%	4.3%	1.75
47 Scotia INNOVA Income Portfolio	D	0.25%	1.06%	0.16	-0.04%	0.64	0.7945	0.7794	0.7723	0.7572	1.3%	3.2%	2.8%	3.0%	1.85
48 BMO Diversified Income	D	0.42%	2.10%	0.16	-0.02%	0.74	0.8916	0.8679	0.8664	0.5616	2.8%	2.6%	3.7%	4.9%	2.16
49 NEI Select Balanced RS Portfolio Series A	D	0.41%	2.08%	0.16	-0.01%	0.71	0.8794	0.9070	0.8923	0.4816	3.3%	6.2%	4.7%	4.7%	2.39
50 Axiom Balanced Growth Portfolio Class A	D	0.49%	2.68%	0.15	-0.04%	0.82	0.9442	0.8348	0.8641	0.5277	3.8%	6.4%	4.5%	5.6%	2.25
51 National Bank Income Managed Portfolio	D	0.37%	1.92%	0.15	-0.12%	1.09	0.9429	0.8162	0.8280	0.4892	2.6%	5.6%	3.9%	4.3%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Jarislowsky Select Balanced Fund	D	0.45%	2.42%	0.15	-0.02%	0.72	0.9228	0.8795	0.8483	0.4514	3.9%	5.9%	5.0%	5.2%	2.01
53 Franklin Bissett Dividend Income Fund F	D	0.53%	2.95%	0.15	-0.05%	0.90	0.9583	0.7856	0.7881	0.3218	4.6%	-0.3%	2.8%	6.0%	1.15
54 Leith Wheeler Income Advantage Fund	D	0.45%	2.46%	0.15	-0.14%	1.28	0.9488	0.7306	0.8332	0.3595	5.5%	4.1%	2.9%	5.2%	0.85
55 Axiom Long-Term Growth Portfolio	D	0.53%	3.11%	0.14	-0.10%	0.96	0.9635	0.8260	0.8638	0.4684	4.5%	5.6%	4.2%	5.9%	2.25
56 Manulife Canadian Monthly Income Fund	D	0.38%	2.09%	0.14	-0.06%	0.75	0.9245	0.8342	0.8111	0.4748	2.7%	3.8%	4.3%	4.4%	2.34
57 Fidelity Canadian Asset Allocation Fund Series A	D	0.43%	2.43%	0.14	-0.06%	0.75	0.9517	0.7737	0.7899	0.5723	2.9%	5.2%	4.8%	4.9%	2.43
58 NEI Select Income & Growth RS Portfolio Series A	D	0.33%	1.78%	0.14	-0.13%	1.02	0.8811	0.8565	0.8652	0.5753	2.4%	4.9%	4.2%	3.9%	2.06
59 National Bank Stable Income Managed Portfolio	D	0.30%	1.66%	0.14	-0.14%	0.97	0.9253	0.7510	0.7893	0.5536	2.2%	5.5%	3.5%	3.5%	0.00
60 Matco Balanced - Series F	D	0.38%	2.19%	0.14	-0.09%	0.79	0.9368	0.7855	0.8204	0.4314	4.2%	4.3%	2.6%	4.3%	2.62
61 IA Clarington Strategic Income Fund	D	0.42%	2.51%	0.14	-0.10%	0.88	0.9326	0.7692	0.8401	0.3008	4.7%	-1.5%	2.5%	4.7%	2.32
62 AGF Canadian Asset Allocation Fund	D	0.37%	2.32%	0.13	-0.11%	0.82	0.9220	0.8554	0.8796	0.4148	3.9%	2.0%	3.2%	4.2%	2.81
63 imaxx Canadian Fixed Pay Fund Class A2	D	0.41%	2.65%	0.13	-0.08%	0.76	0.8962	0.8402	0.7899	0.4036	3.9%	8.2%	3.7%	4.6%	2.30
64 Cambridge Global High Income Fund Class A	D	0.30%	1.79%	0.12	-0.03%	0.49	0.8399	0.8291	0.8146	0.6144	2.3%	2.2%	2.9%	3.4%	2.32
65 Quadrus Monthly Income	D	0.31%	1.97%	0.12	-0.11%	0.71	0.9335	0.8349	0.8734	0.4606	3.1%	-0.3%	1.8%	3.6%	2.30
66 NEI Balanced RS Fund Series A	D	0.32%	2.06%	0.12	-0.10%	0.72	0.8988	0.7656	0.7949	0.4683	5.2%	10.2%	5.3%	3.7%	2.26
67 Dynamic Dividend Income Fund	D	0.29%	1.81%	0.12	-0.07%	0.60	0.8295	0.8655	0.8319	0.5501	2.1%	0.7%	2.5%	3.3%	2.23
68 Dynamic Power Balanced Fund Series A	D	0.40%	2.85%	0.12	-0.17%	0.98	0.8875	0.8628	0.7858	0.4275	2.1%	11.0%	6.1%	4.5%	2.12
69 Guardian Balanced Fund Series W	D	0.33%	2.29%	0.11	-0.13%	0.78	0.8614	0.8725	0.8202	0.5374	2.0%	5.7%	4.1%	3.7%	1.87
70 Manulife Simplicity Conservative Portfolio	F	0.33%	1.32%	0.19	-0.04%	0.82	0.7944	0.7468	0.7386	0.7865	1.4%	6.2%	4.0%	4.0%	1.89
71 Scotia Canadian Tactical Asset Allocation Fund	F	0.57%	2.55%	0.19	-0.16%	1.05	0.9156	0.8956	0.8680	0.4934	3.9%	8.6%	5.9%	6.6%	1.94
72 Scotia Selected Income Portfolio	F	0.32%	1.29%	0.19	-0.05%	0.79	0.8025	0.7673	0.7611	0.7750	1.2%	4.7%	4.0%	3.8%	1.76
73 Desjardins SocieTerra Conservative Portfolio	F	0.36%	1.55%	0.19	-0.07%	0.95	0.7984	0.7735	0.7716	0.7705	2.6%	7.5%	5.1%	4.3%	2.09
74 Steadyhand Income Fund	F	0.37%	1.60%	0.18	-0.09%	1.01	0.8106	0.6338	0.6650	0.8043	2.5%	4.9%	4.5%	4.4%	1.04
75 Meritage Conservative Portfolio	F	0.34%	1.47%	0.18	-0.08%	0.92	0.8325	0.7430	0.7493	0.7574	1.8%	6.9%	4.4%	4.1%	2.02
76 PH&N Monthly Income Fund	F	0.49%	2.40%	0.17	-0.04%	0.90	0.9799	0.7552	0.8001	0.4406	4.1%	4.2%	4.1%	5.7%	1.09
77 Fidelity Income Allocation Fund	F	0.33%	1.50%	0.17	-0.08%	0.91	0.7348	0.6649	0.6883	0.8251	2.0%	5.2%	4.4%	3.9%	1.74
78 SEI Income 20/80 Class S	F	0.28%	1.19%	0.17	-0.06%	0.74	0.8098	0.7404	0.7556	0.7860	1.2%	3.7%	3.3%	3.3%	1.41
79 RBC Select Choices Conservative Portfolio	F	0.38%	1.77%	0.17	-0.10%	1.05	0.9117	0.8417	0.8608	0.5956	3.2%	5.6%	4.3%	4.4%	1.96
80 BMO Select Trust Income Portfolio	F	0.32%	1.46%	0.17	-0.08%	0.88	0.7945	0.7885	0.7814	0.7567	1.5%	5.4%	3.9%	3.8%	1.88
81 BMO Income ETF Portfolio Advisor Class	F	0.32%	1.45%	0.17	-0.09%	0.89	0.8042	0.7796	0.7679	0.7615	1.5%	6.1%	4.1%	3.8%	1.67
82 Meritage Conservative Income Portfolio	F	0.32%	1.49%	0.17	-0.10%	0.93	0.8588	0.7166	0.7459	0.7375	2.0%	5.3%	3.9%	3.8%	2.05
83 Renaissance Optimal Conservative Income Portfolio	F	0.30%	1.35%	0.17	-0.08%	0.83	0.8187	0.7037	0.7497	0.7600	2.1%	4.7%	3.5%	3.6%	1.62
84 CC&L Diversified Income Portfolio	F	0.38%	1.84%	0.16	-0.15%	0.75	0.8604	0.8721	0.8357	0.6240	2.2%	4.8%	4.2%	4.4%	2.11
85 Meritage Moderate Income Portfolio	F	0.38%	1.86%	0.16	-0.14%	1.12	0.9257	0.7921	0.8299	0.6058	3.2%	4.2%	3.9%	4.4%	2.06
86 Meritage Moderate Portfolio	F	0.38%	1.90%	0.16	-0.14%	1.15	0.9218	0.8117	0.8328	0.6121	3.2%	5.4%	4.1%	4.5%	2.02
87 TD Mgd Income Portfolio	F	0.33%	1.56%	0.16	-0.10%	0.94	0.8359	0.8268	0.8182	0.6974	1.4%	5.8%	4.1%	3.8%	1.84
88 TD Comfort Balanced Income Portfolio	F	0.32%	1.57%	0.16	-0.10%	0.61	0.8776	0.7967	0.8152	0.6701	1.9%	4.7%	3.7%	3.8%	1.77
89 Desjardins Chorus II Conservative Fund	F	0.32%	1.54%	0.16	-0.11%	0.93	0.8406	0.7793	0.8208	0.7078	1.8%	4.3%	3.4%	3.7%	1.74
90 Scotia INNOVA Balanced Income Portfolio	F	0.30%	1.44%	0.15	-0.09%	0.84	0.8672	0.8694	0.8585	0.6178	2.0%	3.4%	3.1%	3.5%	1.97
91 TD Comfort Conservative Income	F	0.29%	1.37%	0.15	-0.10%	0.85	0.8370	0.7313	0.7612	0.7512	1.5%	5.1%	3.7%	3.4%	1.55
92 Fidelity Balanced Income Private Pool B	F	0.35%	1.83%	0.15	-0.14%	1.09	0.8331	0.7942	0.8319	0.6852	3.3%	5.9%	4.2%	4.1%	1.97
93 Desjardins Chorus II Balanced Income Fund	F	0.34%	1.73%	0.15	-0.13%	1.02	0.8664	0.8307	0.8609	0.6384	2.0%	3.6%	3.2%	3.9%	1.82
94 Meritage Growth Portfolio	F	0.47%	2.65%	0.15	-0.10%	0.97	0.9553	0.8554	0.8719	0.4466	5.5%	6.6%	4.6%	5.4%	2.33

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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	Meritage Balanced Portfolio	F	0.42%	2.30%	0.15	-0.08%	0.9504	0.8354	0.8576	0.5154	4.2%	5.6%	4.1%	4.8%	2.31
96	NEI Select Income RS Portfolio Series A	F	0.31%	1.57%	0.15	-0.11%	0.8536	0.7902	0.8296	0.6246	1.7%	3.8%	3.6%	3.6%	1.79
97	Quadrus Moderate Folio	F	0.31%	1.58%	0.15	-0.12%	0.8714	0.8357	0.8429	0.6473	2.6%	4.6%	3.4%	3.6%	2.36
98	Quadrus Conservative Folio	F	0.27%	1.36%	0.15	-0.11%	0.8072	0.7485	0.7661	0.7737	1.9%	4.6%	3.3%	3.2%	2.25
99	SEI Conservative Monthly Income Class S	F	0.29%	1.45%	0.15	-0.12%	0.8877	0.7941	0.8212	0.6662	1.6%	2.2%	2.7%	3.4%	1.68
100	BMO Asset Allocation	F	0.41%	2.30%	0.14	-0.09%	0.9364	0.8650	0.8453	0.5413	2.3%	3.7%	3.9%	4.7%	2.12
101	Jarislowsky Select Income Fund	F	0.31%	1.65%	0.14	-0.14%	0.9084	0.7716	0.7864	0.6361	2.7%	4.4%	3.3%	3.7%	1.71
102	TD Advantage Balanced Income Portfolio	F	0.32%	1.72%	0.14	-0.16%	0.8368	0.7919	0.7977	0.7189	2.3%	4.7%	4.0%	3.8%	1.99
103	Axiom Diversified Monthly Income Portfolio	F	0.43%	2.51%	0.14	-0.13%	0.9708	0.7727	0.8000	0.5275	3.4%	3.5%	3.7%	4.9%	2.14
104	SEI Income 40/60 Class S	F	0.30%	1.61%	0.14	-0.13%	0.8777	0.8479	0.8666	0.6125	1.7%	1.0%	2.7%	3.5%	1.61
105	Quadrus Income Plus	F	0.28%	1.43%	0.14	-0.12%	0.9115	0.7324	0.7586	0.6286	1.9%	1.8%	2.3%	3.2%	1.86
106	Meritage Balanced Income Portfolio	F	0.38%	2.22%	0.14	-0.10%	0.9574	0.8245	0.8601	0.4767	4.1%	2.4%	3.2%	4.4%	2.33
107	Canoe Canadian Asset Allocation	F	0.44%	2.62%	0.14	-0.22%	0.9112	0.7868	0.8188	0.3388	6.2%	5.3%	3.1%	4.9%	2.45
108	Renaissance Canadian Balanced Fund	F	0.47%	2.85%	0.14	-0.16%	0.9656	0.8171	0.8542	0.4496	3.9%	4.1%	3.9%	5.2%	2.17
109	TD Monthly Income Fund	F	0.46%	2.84%	0.14	-0.15%	0.9674	0.7264	0.8100	0.3578	5.4%	-0.3%	2.4%	5.2%	1.48
110	HSBC Canadian Balanced Fund Investor Series C\$	F	0.41%	2.45%	0.14	-0.12%	0.9572	0.8538	0.8890	0.4088	3.6%	1.7%	2.7%	4.6%	2.00
111	Meritage Growth Income Portfolio	F	0.42%	2.56%	0.14	-0.13%	0.9591	0.8306	0.8691	0.3943	5.3%	1.3%	3.1%	4.8%	2.35
112	Meritage Equity Income Portfolio	F	0.46%	2.85%	0.13	-0.10%	0.9513	0.8360	0.8744	0.3366	6.1%	0.8%	3.2%	5.1%	2.36
113	Renaissance Optimal Income Portfolio	F	0.32%	1.86%	0.13	-0.18%	0.8946	0.7428	0.8231	0.6230	3.3%	3.3%	2.9%	3.8%	1.98
114	Fidelity Monthly Income Fund Series A	F	0.35%	2.11%	0.13	-0.10%	0.9152	0.7433	0.7993	0.5851	3.5%	4.3%	3.9%	4.1%	2.28
115	CI Signature Canadian Balanced Fund Class A	F	0.39%	2.37%	0.13	-0.11%	0.9483	0.8457	0.8358	0.3507	3.3%	5.4%	3.0%	4.4%	2.43
116	Franklin Bissett Canadian Balanced Fund F	F	0.41%	2.62%	0.13	-0.16%	0.9579	0.8060	0.8607	0.4246	3.7%	1.8%	1.7%	4.5%	1.07
117	TD Dividend Income Fund	F	0.49%	3.31%	0.12	-0.16%	0.9543	0.7313	0.8083	0.2594	6.5%	-2.2%	1.7%	5.3%	2.03
118	TD Income Advantage Portfolio	F	0.25%	1.45%	0.12	-0.15%	0.8548	0.7124	0.7684	0.7175	1.6%	2.7%	2.8%	3.0%	1.65
119	Franklin Bissett Dividend Income Fund A	F	0.43%	2.94%	0.12	-0.15%	0.9584	0.7854	0.7879	0.3221	4.3%	-1.4%	1.6%	4.8%	2.27
120	CIBC Managed Monthly Income Balanced Portfolio	F	0.31%	2.03%	0.12	-0.14%	0.9592	0.7999	0.8411	0.5279	2.8%	2.8%	2.7%	3.6%	2.22
121	Invesco Income Growth Fund Series SC	F	0.49%	3.52%	0.12	-0.19%	0.9418	0.8143	0.8626	0.2783	7.5%	3.3%	3.0%	5.2%	1.82
122	IA Clarington Inhance Monthly Inc SRI Pt.	F	0.47%	3.34%	0.12	-0.19%	0.9379	0.7281	0.8215	0.4063	9.2%	0.2%	2.5%	5.0%	2.27
123	Axiom Canadian Growth Portfolio	F	0.46%	3.31%	0.12	-0.22%	0.9845	0.7492	0.7878	0.4537	3.6%	2.5%	3.0%	5.0%	2.25
124	EdgePoint Canadian Growth & Income Portfolio	F	0.49%	3.67%	0.11	-0.22%	0.9451	0.6820	0.7923	0.3016	8.8%	-0.4%	1.2%	5.2%	2.04
125	Investors Retirement Plus Portfolio	F	0.28%	1.87%	0.11	-0.12%	0.9517	0.8712	0.8578	0.4159	2.5%	2.7%	2.7%	3.2%	2.59
126	Investors Income Plus Portfolio	F	0.23%	1.45%	0.11	-0.16%	0.9595	0.7828	0.8006	0.5203	1.8%	2.3%	2.1%	2.7%	2.41
127	Invesco Select Balanced Fund Series A	F	0.44%	3.49%	0.10	-0.24%	0.9417	0.7923	0.8515	0.2907	7.1%	2.9%	2.1%	4.6%	2.55
128	Investors Mutual of Canada	F	0.37%	2.90%	0.10	-0.19%	0.9507	0.8695	0.8125	0.3489	2.6%	3.6%	2.8%	4.1%	2.84
129	IA Clarington Monthly Income Balanced Fund Ser T8	F	0.34%	2.69%	0.10	-0.24%	0.9673	0.8109	0.8516	0.4009	4.2%	2.7%	2.7%	3.8%	2.42
130	Mackenzie Ivy Canadian Balanced Fund Series A	F	0.35%	2.83%	0.10	-0.20%	0.9358	0.7887	0.7696	0.3474	2.6%	-3.2%	1.1%	3.8%	2.17
131	Sentry Conservative Balanced Income	F	0.28%	2.19%	0.09	-0.18%	0.9056	0.7728	0.7615	0.5520	4.7%	7.4%	3.1%	3.1%	2.24
132	CI Cambridge Canadian Asset Allocation Corp. Class	F	0.28%	2.25%	0.09	-0.32%	0.9205	0.8284	0.8020	0.5021	2.7%	2.0%	2.4%	3.1%	2.45
133	Sionna Canadian Balanced Fund Class A	F	0.32%	2.69%	0.09	-0.21%	0.9433	0.7808	0.8832	0.3316	6.1%	-1.0%	1.1%	3.4%	2.28
134	Franklin Bissett Canadian Balanced Fund A	F	0.31%	2.61%	0.09	-0.26%	0.9579	0.8065	0.8611	0.4249	3.4%	0.7%	0.6%	3.3%	2.25
135	NCM Income Growth Class Series A	F	0.49%	4.84%	0.09	-0.41%	0.9032	0.6894	0.7780	0.3053	9.7%	5.0%	2.9%	4.5%	2.31
136	Invesco Diversified Yield	F	0.36%	3.46%	0.08	-0.31%	0.9561	0.7654	0.7827	0.2182	4.5%	4.5%	0.0%	3.7%	2.57
137	Renaissance Diversified Income Fund	F	0.34%	3.24%	0.08	-0.31%	0.9826	0.7533	0.7977	0.3729	5.2%	1.6%	1.7%	3.6%	2.12

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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 Counsel Monthly Income Portfolio Series A	F	0.25%	2.12%	0.08	-0.20%	0.77	0.9422	0.7997	0.8278	0.4535	2.9%	-1.1%	0.8%	2.8%	2.46
139 Invesco Core Canadian Balanced Class	F	0.31%	2.91%	0.08	-0.31%	1.05	0.9538	0.8365	0.8603	0.3796	2.5%	1.3%	1.7%	3.3%	2.45
140 Invesco Canadian Premier Balanced Fund Series A	F	0.26%	2.68%	0.07	-0.31%	0.98	0.9368	0.8238	0.8606	0.4960	3.0%	4.5%	2.6%	2.7%	2.59
141 Investors Dividend Fund	F	0.28%	2.94%	0.07	-0.24%	0.70	0.9568	0.7498	0.7886	0.2530	3.3%	-2.4%	-0.5%	2.8%	2.81
142 Desjardins Tactical Balanced Fund	F	0.21%	2.45%	0.06	-0.28%	0.84	0.8609	0.7525	0.8398	0.5380	2.6%	-5.5%	-0.6%	2.2%	2.29
143 IA Clarington Canadian Balanced Fund Series A	F	0.18%	2.46%	0.04	-0.34%	0.88	0.9600	0.7272	0.7998	0.3262	5.6%	1.0%	0.5%	1.8%	2.38
144 Mac Cundill Canadian Balanced Fund Series C	F	0.17%	3.26%	0.03	-0.44%	0.93	0.9071	0.8032	0.8345	0.2056	4.8%	-4.4%	-2.2%	1.4%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.46%	1.53%	0.25			0.8163	0.6563	0.6278	0.8079	1.7%	6.8%	5.6%	5.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.59%	2.57%	0.20			0.9819	0.6924	0.6685	0.4929	3.3%	6.0%	5.8%	6.9%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.65%	3.08%	0.19			0.9951	0.6839	0.6616	0.4116	3.9%	5.5%	5.7%	7.5%	
Category Average		0.39%	2.17%	0.15			0.8997	0.8008	0.8162	0.5325	3.4%	4.3%	3.6%	4.5%	2.06

Global Balanced

1	Dynamic Global Asset Allocation Fund	B	0.67%	2.29%	0.26	0.18%	0.63	0.3567	0.7915	0.5626	0.3737	-2.5%	7.6%	8.1%	8.1%	2.32
2	IA Clarington Global Allocation Fund	C	0.74%	2.61%	0.26	0.04%	0.90	0.7435	0.9351	0.8117	0.3995	1.7%	11.4%	9.1%	8.8%	2.44
3	Manulife Strategic Dividend Bundle Advisor	C	0.67%	2.59%	0.23	0.04%	0.91	0.9349	0.7545	0.7527	0.4781	4.2%	12.4%	7.5%	7.9%	2.28
4	BMO Tactical Balanced ETF Fund Advisor Series	C	0.18%	1.29%	0.08	-0.05%	0.33	0.5397	0.5621	0.4655	0.3719	1.1%	2.5%	3.0%	2.1%	1.83
5	Chou Bond	C	0.38%	5.70%	0.05	0.24%	0.29	0.0659	0.1088	0.1560	-0.0201	2.7%	46.4%	2.6%	2.8%	1.41
6	Mawer Global Balanced Fund	D	0.63%	2.08%	0.27	0.08%	0.70	0.6449	0.8934	0.8060	0.5772	1.3%	7.9%	7.9%	7.6%	1.09
7	Mawer Tax Effective Balanced Fund Class A	D	0.62%	2.05%	0.26	0.06%	0.72	0.8037	0.9121	0.8578	0.5777	3.2%	9.0%	7.3%	7.4%	0.89
8	Mawer Balanced Fund Class A	D	0.62%	2.06%	0.26	0.01%	0.87	0.7985	0.9103	0.8585	0.5802	3.2%	9.0%	7.3%	7.4%	0.91
9	RBC Vision Balanced Fund Advisor Series	D	0.61%	2.17%	0.24	0.02%	0.74	0.8697	0.9058	0.8351	0.5249	5.3%	13.0%	8.4%	7.2%	2.04
10	Dynamic Blue Chip Balanced Fund Series A	D	0.61%	2.19%	0.24	-0.02%	0.90	0.6911	0.9042	0.8370	0.4791	4.4%	15.6%	9.3%	7.2%	2.41
11	Manulife Global Small Cap Balanced	D	0.70%	2.77%	0.23	-0.01%	0.91	0.7193	0.8379	0.8656	0.4648	4.6%	11.4%	7.7%	8.3%	2.42
12	DynamicEdge Growth Portfolio	D	0.71%	2.84%	0.22	-0.14%	1.68	0.8124	0.8964	0.8414	0.4750	4.2%	16.1%	8.6%	8.3%	2.38
13	TD U.S. Monthly Income Fund	D	0.58%	2.26%	0.22	-0.02%	0.86	0.5332	0.8960	0.6799	0.4667	1.7%	7.0%	7.5%	6.8%	2.03
14	DynamicEdge Growth Class Portfolio	D	0.70%	2.84%	0.22	-0.14%	1.68	0.8111	0.8957	0.8406	0.4761	4.0%	15.8%	8.4%	8.2%	2.38
15	Mackenzie Global Strategic Income Fund Ser B	D	0.48%	1.84%	0.22	-0.03%	0.64	0.7382	0.9224	0.8403	0.4925	2.0%	8.5%	5.3%	5.7%	2.31
16	DynamicEdge Balanced Growth Class Portfolio	D	0.61%	2.45%	0.22	-0.09%	1.00	0.8226	0.8869	0.8402	0.5077	3.7%	13.7%	7.5%	7.2%	2.29
17	Manulife Diversified Investment Fund	D	0.52%	2.09%	0.21	-0.05%	0.73	0.8091	0.9068	0.8587	0.5771	2.9%	7.4%	5.9%	6.2%	2.30
18	BMO Global Diversified Fund - Advisor	D	0.50%	1.98%	0.21	-0.02%	0.66	0.7368	0.8802	0.7538	0.5158	1.8%	9.1%	5.3%	5.9%	2.35
19	Compass Balanced Portfolio	D	0.53%	2.20%	0.21	-0.07%	0.87	0.9411	0.8697	0.8723	0.4053	4.4%	9.2%	5.8%	6.3%	1.90
20	Desjardins SocieTerra Maximum Growth Portfolio	D	0.63%	2.72%	0.21	-0.11%	0.95	0.8752	0.9166	0.8887	0.4375	6.3%	13.4%	8.3%	7.4%	2.50
21	Fidelity Global Growth Portfolio	D	0.68%	2.96%	0.20	-0.14%	1.05	0.8313	0.9244	0.8848	0.5144	4.8%	11.9%	8.0%	7.9%	2.49
22	Mackenzie Monthly Income Balanced Portfolio Series	D	0.37%	1.45%	0.20	-0.04%	0.59	0.7784	0.9092	0.8227	0.4799	2.7%	1.5%	2.7%	4.4%	2.14
23	Marquis Balanced Portfolio	D	0.47%	1.99%	0.20	-0.09%	0.81	0.8619	0.8795	0.8521	0.5412	2.4%	7.8%	6.2%	5.6%	2.39
24	Manulife Yield Opportunities	D	0.47%	1.97%	0.20	-0.05%	1.03	0.9045	0.7458	0.8105	0.4384	3.2%	6.3%	4.2%	5.5%	2.08
25	Fidelity Growth Portfolio	D	0.66%	2.97%	0.20	-0.14%	1.02	0.8982	0.8933	0.8653	0.5317	5.3%	12.6%	8.0%	7.6%	2.46
26	TD Retirement Conservative Portfolio	D	0.35%	1.46%	0.19	-0.04%	0.49	0.8060	0.9026	0.7752	0.4481	0.7%	7.4%	4.5%	4.1%	1.70
27	Sentry U.S. Monthly Income Fund Series A	D	0.60%	2.91%	0.18	-0.17%	0.98	0.7173	0.9324	0.8234	0.4034	4.3%	3.2%	6.7%	6.9%	2.25

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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 Sun Life Granite Growth Portfolio Series A	D	0.53%	2.72%	0.17	-0.28%	1.61	0.8877	0.9171	0.9136	0.4435	4.5%	5.4%	5.1%	6.1%	2.36
29 TD Retirement Balanced Portfolio	D	0.32%	1.54%	0.16	-0.09%	0.53	0.8274	0.9101	0.8320	0.5067	0.7%	4.0%	3.6%	3.8%	1.97
30 BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.43%	2.24%	0.16	-0.09%	0.74	0.6101	0.7288	0.6855	0.4928	0.7%	-1.7%	3.8%	N/A	1.74
31 Renaissance Optimal Inflation Opportunities Portfolio	D	0.31%	1.65%	0.14	-0.06%	0.53	0.7548	0.6252	0.6978	0.5810	1.4%	7.8%	3.6%	3.6%	2.18
32 Fidelity Northstar Balanced Fund	D	0.36%	2.12%	0.13	-0.18%	0.76	0.5660	0.7509	0.7398	0.5948	5.1%	9.7%	4.5%	4.1%	2.25
33 Desjardins Melodia Moderate Income Portfolio	D	0.30%	1.81%	0.12	-0.19%	0.69	0.8913	0.7844	0.8451	0.6262	2.4%	2.3%	2.4%	3.4%	2.09
34 Pender Strategic Growth & Income	D	0.55%	4.05%	0.12	-0.40%	1.35	0.9030	0.7314	0.8396	0.2732	11.1%	4.0%	3.2%	5.7%	2.25
35 Purpose Monthly Income	D	0.29%	2.04%	0.11	-0.19%	0.69	0.9536	0.7209	0.7851	0.4257	3.2%	1.6%	1.7%	3.3%	1.82
36 Lysander-Canso Balanced Fund Series A	D	0.46%	4.63%	0.08	-0.42%	1.75	0.8054	0.6901	0.8381	0.1341	10.8%	5.5%	0.9%	4.4%	1.82
37 DynamicEdge Balanced Growth Portfolio	F	0.60%	2.44%	0.21	-0.10%	1.00	0.8264	0.8902	0.8448	0.5088	3.8%	13.8%	7.3%	7.0%	2.33
38 DynamicEdge Balanced Portfolio	F	0.49%	1.99%	0.21	-0.08%	0.82	0.8271	0.8779	0.8461	0.5585	3.0%	9.8%	5.9%	5.7%	2.22
39 DynamicEdge Balanced Class Portfolio	F	0.48%	1.97%	0.21	-0.08%	0.80	0.8316	0.8769	0.8453	0.5596	2.9%	9.5%	5.9%	5.7%	2.18
40 RBC Balanced Growth Fund Series A	F	0.51%	2.10%	0.21	-0.11%	0.88	0.8908	0.9089	0.8787	0.5155	4.0%	8.9%	5.8%	6.0%	2.17
41 RBC Global Balanced Sr A	F	0.51%	2.10%	0.21	-0.11%	0.88	0.8908	0.9089	0.8787	0.5155	4.0%	8.9%	5.8%	6.0%	2.17
42 DynamicEdge Conservative Class Portfolio	F	0.39%	1.54%	0.21	-0.11%	0.99	0.8478	0.8500	0.8499	0.6235	2.3%	6.5%	4.7%	4.7%	1.89
43 Desjardins SocieTerra Growth Portfolio	F	0.53%	2.23%	0.20	-0.12%	0.93	0.8721	0.8957	0.8763	0.5361	5.0%	11.5%	7.1%	6.2%	2.40
44 CI Signature Global Income & Growth	F	0.55%	2.36%	0.20	-0.12%	0.96	0.7730	0.9205	0.8361	0.4317	5.0%	11.0%	6.5%	6.5%	2.45
45 Scotia Selected Balanced Growth	F	0.49%	2.04%	0.20	-0.11%	0.85	0.8919	0.8962	0.8848	0.5302	3.2%	8.0%	5.4%	5.8%	1.99
46 TD Mgd Index Income Portfolio	F	0.38%	1.51%	0.20	-0.14%	1.04	0.7916	0.8043	0.7704	0.7765	1.6%	6.2%	4.8%	4.5%	1.50
47 Scotia Partners Income Portfolio	F	0.33%	1.30%	0.20	-0.09%	0.85	0.8302	0.7422	0.7773	0.7451	1.6%	5.0%	3.8%	3.9%	2.04
48 Marquis Balanced Growth Portfolio	F	0.54%	2.40%	0.19	-0.15%	0.98	0.8628	0.9029	0.8609	0.4724	3.1%	8.3%	6.8%	6.3%	2.42
49 TD Mgd Index Income & Moderate Growth Portfolio	F	0.44%	1.88%	0.19	-0.11%	0.79	0.8643	0.8837	0.8534	0.6379	2.3%	6.4%	5.1%	5.2%	1.54
50 RBC Select Balanced Portfolio	F	0.53%	2.37%	0.19	-0.15%	0.98	0.8997	0.9000	0.8920	0.5027	4.2%	8.4%	5.7%	6.2%	1.94
51 Axiom Foreign Growth Portfolio	F	0.70%	3.25%	0.19	-0.20%	1.15	0.7817	0.9254	0.9247	0.4100	6.5%	13.0%	7.6%	8.1%	2.30
52 National Bank Balanced Diversified	F	0.54%	2.42%	0.19	-0.15%	0.98	0.8863	0.8827	0.8449	0.5475	3.8%	8.8%	6.5%	6.3%	2.50
53 TD Mgd Index Balanced Growth Portfolio	F	0.51%	2.29%	0.19	-0.16%	0.97	0.8914	0.9170	0.8885	0.5329	3.0%	6.8%	5.6%	6.0%	1.60
54 TD Strategic Yield A	F	0.46%	2.03%	0.19	-0.11%	0.81	0.7475	0.8349	0.8447	0.6096	6.0%	9.9%	6.8%	5.4%	2.14
55 RBC Select Growth Portfolio	F	0.59%	2.71%	0.19	-0.16%	0.95	0.8930	0.9192	0.9021	0.4484	5.0%	8.9%	6.0%	6.8%	2.04
56 Desjardins Chorus II Growth Fund	F	0.52%	2.38%	0.19	-0.16%	0.98	0.8924	0.8800	0.8827	0.5398	4.0%	10.0%	5.5%	6.1%	2.01
57 Desjardins Melodia Diversified Growth Portfolio	F	0.47%	2.13%	0.19	-0.13%	0.87	0.8856	0.8475	0.8792	0.5867	3.9%	8.5%	5.3%	5.5%	2.22
58 Desjardins Melodia Balanced Growth Portfolio	F	0.52%	2.39%	0.19	-0.17%	0.98	0.8913	0.8719	0.8932	0.5358	4.4%	9.1%	5.6%	6.1%	2.31
59 Scotia Partners Growth Portfolio	F	0.54%	2.53%	0.18	-0.14%	0.88	0.8995	0.9056	0.8983	0.4664	4.1%	6.6%	5.2%	6.3%	2.34
60 TD Mgd Index Aggressive Growth Portfolio	F	0.60%	2.85%	0.18	-0.19%	1.01	0.9053	0.9324	0.9043	0.4305	3.9%	7.2%	6.1%	7.0%	1.64
61 BMO Balanced ETF Portfolio Class	F	0.48%	2.21%	0.18	-0.16%	0.92	0.9066	0.8954	0.8817	0.4994	3.1%	6.2%	4.9%	5.6%	1.72
62 Desjardins Melodia Aggressive Growth Portfolio	F	0.58%	2.76%	0.18	-0.17%	0.95	0.8943	0.8933	0.9017	0.4766	4.9%	9.1%	5.8%	6.7%	2.47
63 Desjardins Melodia Maximum Growth Portfolio	F	0.63%	3.03%	0.18	-0.20%	1.05	0.8934	0.9028	0.9044	0.4428	5.4%	9.7%	6.2%	7.2%	2.50
64 Guardian Managed Income Portfolio C	F	0.41%	1.82%	0.18	-0.18%	1.16	0.8823	0.8522	0.8281	0.6282	2.1%	5.1%	4.0%	4.8%	1.57
65 CIBC Managed Balanced Growth Portfolio	F	0.53%	2.49%	0.18	-0.15%	0.86	0.8793	0.8960	0.9035	0.5269	4.1%	6.9%	5.4%	6.1%	2.46
66 CIBC Managed Growth Portfolio Class A	F	0.59%	2.85%	0.18	-0.19%	1.00	0.8910	0.9117	0.9116	0.4691	4.8%	7.0%	5.8%	6.8%	2.47
67 Desjardins Chorus II High Growth Fund	F	0.57%	2.75%	0.18	-0.18%	0.96	0.8929	0.8986	0.8956	0.4828	4.8%	10.5%	5.7%	6.6%	2.22
68 Axiom Global Growth Portfolio	F	0.62%	3.03%	0.18	-0.21%	1.06	0.8694	0.9063	0.9219	0.4554	5.5%	10.1%	6.2%	7.1%	2.30
69 National Bank Balanced Strategic Portfolio	F	0.49%	2.35%	0.18	-0.18%	0.97	0.8902	0.9014	0.8754	0.5089	3.8%	8.2%	5.4%	5.8%	2.24
70 Mac Ivy Global Balanced Fund Series A C\$	F	0.49%	2.32%	0.18	-0.11%	0.77	0.6866	0.8996	0.7736	0.3706	3.6%	8.8%	5.5%	5.7%	2.33

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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 Fidelity Global Balanced Portfolio	F	0.50%	2.38%	0.18	-0.14%	0.82	0.7975	0.8820	0.8709	0.6035	4.1%	8.6%	5.9%	5.8%	2.45
72 CIBC Managed Balanced Portfolio Class A	F	0.44%	2.03%	0.18	-0.15%	0.84	0.8876	0.8866	0.8921	0.5559	3.1%	6.5%	5.0%	5.1%	2.25
73 Guardian Managed Income & Growth Portfolio C	F	0.48%	2.28%	0.18	-0.12%	0.77	0.9073	0.8842	0.8660	0.5199	2.9%	4.2%	4.1%	5.6%	1.63
74 Marquis Growth Portfolio	F	0.58%	2.87%	0.18	-0.19%	0.99	0.8724	0.9066	0.8699	0.4401	3.8%	7.8%	6.8%	6.7%	2.41
75 Manulife Simplicity Global Balanced Portfolio	F	0.47%	2.24%	0.18	-0.18%	0.93	0.8730	0.9037	0.8900	0.4614	3.9%	8.9%	5.1%	5.5%	2.29
76 Desjardins Melodia Moderate Growth Portfolio	F	0.40%	1.87%	0.18	-0.12%	0.75	0.8651	0.8150	0.8533	0.6551	3.0%	7.1%	4.6%	4.7%	2.15
77 Manulife Simplicity Balanced Fund	F	0.46%	2.21%	0.18	-0.18%	0.92	0.8885	0.9058	0.8789	0.4765	3.5%	8.2%	4.8%	5.4%	2.27
78 Scotia Partners Maximum Growth Portfolio	F	0.59%	2.94%	0.17	-0.21%	1.02	0.8999	0.9152	0.8996	0.4247	4.7%	6.9%	5.4%	6.7%	2.45
79 Fidelity Balanced Portfolio	F	0.48%	2.36%	0.17	-0.19%	0.96	0.8711	0.8578	0.8547	0.6182	4.4%	9.0%	5.9%	5.6%	2.43
80 Desjardins Chorus II Maximum Growth Fund	F	0.60%	3.02%	0.17	-0.23%	1.05	0.8914	0.9071	0.8984	0.4512	5.0%	10.1%	5.7%	6.8%	2.27
81 Manulife Simplicity Growth Portfolio	F	0.54%	2.72%	0.17	-0.20%	0.95	0.8887	0.9146	0.8901	0.4001	4.9%	9.7%	5.5%	6.2%	2.35
82 Sun Life Granite Balanced Portfolio A (CAD)	F	0.49%	2.45%	0.17	-0.23%	1.02	0.8945	0.9060	0.9094	0.4738	4.0%	5.2%	4.8%	5.6%	2.30
83 Symmetry Conservative Portfolio	F	0.32%	1.48%	0.17	-0.16%	0.95	0.8769	0.8604	0.8359	0.6175	1.5%	5.6%	3.3%	3.8%	2.18
84 AGF World Balanced Fund C\$	F	0.50%	2.55%	0.17	-0.18%	0.87	0.8050	0.8792	0.9159	0.4086	9.0%	10.8%	4.8%	5.7%	2.64
85 Sun Life MFS Global Total Return - A	F	0.40%	1.95%	0.16	-0.17%	0.81	0.7871	0.9130	0.8906	0.4828	4.2%	3.7%	4.0%	4.6%	2.24
86 RBC Select Choices Balanced Portfolio	F	0.47%	2.38%	0.16	-0.20%	0.96	0.9280	0.8765	0.8942	0.4517	5.0%	5.6%	4.5%	5.4%	2.16
87 Sentry Defensive Income Portfolio Series A	F	0.36%	1.71%	0.16	-0.25%	1.21	0.8025	0.7140	0.7227	0.8263	1.7%	4.9%	4.3%	N/A	1.85
88 BMO FundSelect Growth Portfolio Series A	F	0.56%	2.94%	0.16	-0.25%	1.03	0.8867	0.9302	0.8991	0.3975	5.3%	7.9%	5.4%	6.3%	2.69
89 BMO FundSelect Balanced Portfolio Series A	F	0.45%	2.30%	0.16	-0.22%	0.96	0.8882	0.9143	0.8957	0.4872	3.8%	6.6%	4.8%	5.2%	2.59
90 Sun Life Granite Balanced Growth Port A (CAD)	F	0.44%	2.25%	0.16	-0.17%	0.78	0.8854	0.8994	0.9077	0.5037	3.5%	5.0%	4.4%	5.1%	2.26
91 Quadrus Balanced Folio	F	0.42%	2.11%	0.16	-0.19%	0.88	0.9091	0.8999	0.8917	0.4800	3.5%	5.9%	4.3%	4.9%	2.44
92 Scotia INNOVA Balanced Income Portfolio	F	0.33%	1.60%	0.16	-0.14%	0.67	0.8710	0.9054	0.8789	0.5548	2.2%	3.8%	3.3%	3.9%	2.07
93 Leith Wheeler Balanced Fund	F	0.49%	2.56%	0.16	-0.17%	0.84	0.9430	0.8476	0.8953	0.3378	6.7%	4.2%	3.4%	5.6%	1.17
94 Fidelity Global Asset Allocation Fund Series A C\$	F	0.46%	2.43%	0.16	-0.25%	1.02	0.7194	0.9353	0.8969	0.4510	4.4%	6.8%	5.1%	5.3%	2.45
95 BMO Conservative Solution	F	0.36%	1.79%	0.16	-0.22%	1.15	0.8700	0.8608	0.8559	0.6190	2.2%	5.1%	3.8%	4.2%	2.08
96 BMO FundSelect Income Portfolio Series A	F	0.31%	1.48%	0.16	-0.18%	0.99	0.8114	0.7847	0.7876	0.7450	1.7%	5.9%	3.9%	3.7%	2.42
97 TD Mgd Inc & Mod Growth Portfolio	F	0.37%	1.89%	0.16	-0.18%	0.79	0.8695	0.8864	0.8749	0.5913	1.9%	5.2%	4.2%	4.4%	2.04
98 TD Mgd Income & Moderate Growth Portfolio	F	0.37%	1.89%	0.16	-0.18%	0.79	0.8695	0.8864	0.8749	0.5913	1.9%	5.2%	4.2%	4.4%	2.04
99 TD Comfort Balanced Portfolio	F	0.37%	1.90%	0.16	-0.16%	0.76	0.9151	0.8518	0.8611	0.5632	2.5%	4.1%	3.7%	4.4%	1.93
100 Fidelity Balanced Private Pool Series B	F	0.44%	2.37%	0.16	-0.22%	0.95	0.8912	0.8366	0.8700	0.5939	4.7%	6.6%	4.9%	5.1%	2.03
101 Sun Life Granite Moderate Portfolio Series A	F	0.38%	1.97%	0.16	-0.19%	0.81	0.8913	0.8738	0.8972	0.5495	2.9%	4.1%	3.7%	4.4%	2.21
102 Fidelity Income Portfolio	F	0.34%	1.75%	0.15	-0.13%	1.03	0.8053	0.8097	0.8132	0.7106	2.6%	5.9%	4.2%	4.0%	2.35
103 Investors Global Dividend Fund	F	0.44%	2.43%	0.15	-0.22%	0.84	0.6894	0.9227	0.8303	0.4565	2.5%	7.4%	4.9%	5.1%	2.95
104 TD Comfort Balanced Growth Portfolio	F	0.41%	2.19%	0.15	-0.22%	0.89	0.9227	0.8748	0.8759	0.5117	3.1%	3.7%	3.7%	4.7%	2.02
105 Fidelity Global Income Portfolio	F	0.34%	1.78%	0.15	-0.25%	1.17	0.7159	0.8167	0.8182	0.6944	2.8%	5.4%	4.1%	4.0%	2.35
106 BMO SelectTrust Balanced Portfolio	F	0.42%	2.27%	0.15	-0.24%	0.94	0.8933	0.9026	0.8987	0.4903	3.0%	4.7%	3.6%	4.8%	2.20
107 Mackenzie Global Sustain & Impac Balanced Fd A	F	0.38%	2.02%	0.15	-0.26%	0.90	0.8686	0.9546	0.8286	0.3437	2.7%	7.1%	4.0%	N/A	2.34
108 Desjardins Chorus II Balanced Growth Fund	F	0.36%	1.93%	0.15	-0.19%	0.79	0.8840	0.8619	0.8870	0.5782	2.5%	3.5%	3.2%	4.2%	1.88
109 Sun Life Granite Conservative Portfolio Series A	F	0.30%	1.53%	0.15	-0.20%	0.99	0.8583	0.7992	0.8481	0.6698	2.0%	3.5%	3.1%	3.5%	1.93
110 EdgePoint Global Growth & Income Portfolio	F	0.54%	3.16%	0.15	-0.22%	0.97	0.8578	0.8161	0.8579	0.2374	7.5%	-2.1%	2.6%	6.0%	2.03
111 TD Advantage Balanced Portfolio	F	0.37%	2.03%	0.14	-0.21%	0.82	0.8934	0.8605	0.8586	0.5960	3.1%	4.5%	4.1%	4.3%	2.10
112 SEI Balanced 60/40-S	F	0.42%	2.38%	0.14	-0.26%	0.98	0.9210	0.8849	0.9059	0.4727	4.1%	4.6%	3.7%	4.8%	1.78
113 AGF Elements Yield Portfolio	F	0.30%	1.54%	0.14	-0.19%	0.96	0.7493	0.7704	0.8409	0.6489	2.1%	3.7%	2.6%	3.5%	2.03

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114 TD Mgd Balanced Growth Portfolio	F	0.41%	2.37%	0.14	-0.28%	0.99	0.8880	0.9119	0.8978	0.5046	3.1%	5.2%	4.3%	4.7%	2.18
115 Franklin Quotential Diversified Income Portfolio T	F	0.27%	1.39%	0.14	-0.18%	0.91	0.8153	0.7750	0.7886	0.7213	1.6%	5.8%	3.4%	3.2%	1.97
116 TD FundSmart Mgd Aggressive Growth Port	F	0.47%	2.79%	0.14	-0.30%	0.98	0.8847	0.9272	0.9016	0.4483	4.0%	6.2%	4.7%	5.3%	2.83
117 Quadrus Advanced Folio	F	0.47%	2.78%	0.14	-0.28%	0.96	0.9268	0.9007	0.8971	0.3891	4.7%	6.4%	4.0%	5.3%	2.49
118 BMO SelectClass Balanced Portfolio Series A	F	0.40%	2.28%	0.14	-0.27%	0.95	0.8874	0.9043	0.8941	0.4928	2.8%	4.6%	3.5%	4.5%	2.50
119 Sentry Balanced Income Portfolio Series A	F	0.41%	2.38%	0.14	-0.26%	0.96	0.8971	0.8532	0.8756	0.5647	3.3%	4.8%	4.1%	4.7%	2.24
120 Scotia INNOVA Balanced Growth Portfolio	F	0.36%	2.00%	0.14	-0.23%	0.84	0.8860	0.9110	0.9021	0.5007	3.0%	3.2%	3.2%	4.1%	2.09
121 Renaissance Optimal Growth & Income Portfolio	F	0.38%	2.21%	0.14	-0.21%	0.86	0.9265	0.8267	0.8538	0.5123	4.0%	1.7%	2.9%	4.4%	2.03
122 TD Advantage Balanced Growth Portfolio	F	0.41%	2.40%	0.14	-0.28%	0.98	0.9154	0.8902	0.8862	0.4945	3.9%	4.1%	4.1%	4.7%	2.20
123 AGF Elements Balanced Portfolio	F	0.38%	2.19%	0.14	-0.26%	0.92	0.8441	0.9201	0.9057	0.4528	3.3%	6.6%	3.1%	4.4%	2.44
124 TD Mgd Aggressive Growth Portfolio	F	0.46%	2.76%	0.14	-0.30%	0.97	0.8931	0.9231	0.9131	0.4279	3.8%	4.6%	4.3%	5.2%	2.27
125 CI Portfolio Series Income Fund Class A	F	0.29%	1.54%	0.14	-0.21%	0.99	0.7803	0.7657	0.8106	0.6949	1.6%	2.9%	2.8%	3.4%	2.01
126 Sentry Growth Portfolio Series A	F	0.51%	3.14%	0.14	-0.31%	1.04	0.9239	0.8648	0.8812	0.4450	4.5%	5.1%	4.2%	5.6%	2.38
127 Sentry Growth and Income Portfolio Series A	F	0.46%	2.79%	0.14	-0.27%	0.93	0.9131	0.8627	0.8847	0.4970	3.7%	5.0%	4.1%	5.2%	2.33
128 BMO Matchmaker Strategic Balanced Portfolio	F	0.36%	2.08%	0.14	-0.23%	0.84	0.9040	0.8756	0.8733	0.5146	2.5%	3.4%	3.0%	4.2%	0.00
129 Manulife Strategic Balanced Yield Portfolio	F	0.46%	2.79%	0.14	-0.26%	1.02	0.8968	0.8582	0.7885	0.2484	3.9%	3.0%	3.1%	5.1%	2.27
130 CI Portfolio Series Conservative Fund Class A	F	0.32%	1.85%	0.13	-0.19%	0.74	0.8358	0.8286	0.8511	0.6415	2.0%	4.3%	3.6%	3.8%	2.33
131 SEI Growth 80/20 Class S	F	0.47%	2.94%	0.13	-0.32%	1.01	0.9206	0.8977	0.9176	0.3795	5.3%	4.1%	3.6%	5.3%	1.85
132 BMO SelectClass Income Portfolio Series A	F	0.27%	1.48%	0.13	-0.22%	0.99	0.7842	0.7859	0.7817	0.7599	1.4%	4.9%	3.3%	3.2%	2.33
133 Sentry Conservative Income Portfolio Series A	F	0.34%	1.98%	0.13	-0.31%	1.29	0.8492	0.8234	0.8428	0.6675	2.5%	4.6%	3.9%	3.9%	2.20
134 Symmetry Moderate Growth Portfolio	F	0.37%	2.23%	0.13	-0.28%	0.93	0.8759	0.9262	0.8921	0.4473	2.4%	6.1%	3.4%	4.3%	2.27
135 NCM Global Income Growth Class Series A	F	0.53%	3.39%	0.13	-0.32%	1.08	0.8481	0.8569	0.8409	0.2214	3.3%	3.0%	3.5%	5.8%	2.65
136 Franklin Quotential Balanced Income Portfolio A	F	0.31%	1.79%	0.13	-0.20%	0.74	0.8727	0.8710	0.8726	0.5803	2.2%	6.2%	3.6%	3.6%	2.11
137 CI Signature Income & Growth Fund Class A	F	0.42%	2.61%	0.13	-0.26%	0.98	0.9558	0.8340	0.8548	0.3227	3.4%	3.6%	2.6%	4.8%	2.42
138 TD Target Return Balanced Fund	F	0.37%	2.25%	0.13	-0.17%	0.78	0.9034	0.7470	0.7459	0.4236	2.0%	7.1%	4.1%	4.3%	2.22
139 CI Income Class	F	0.25%	1.30%	0.13	-0.16%	0.81	0.7102	0.6228	0.6691	0.8073	0.5%	3.7%	3.1%	2.9%	1.87
140 BMO SelectClass Growth Portfolio Series A	F	0.46%	2.91%	0.13	-0.34%	1.01	0.8986	0.9189	0.9037	0.4096	3.6%	4.2%	3.7%	5.1%	2.61
141 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.35%	2.10%	0.13	-0.24%	0.85	0.8838	0.8654	0.8788	0.5514	2.6%	4.4%	3.6%	4.0%	2.46
142 Symmetry Balanced Portfolio	F	0.34%	2.01%	0.13	-0.24%	0.83	0.9014	0.8914	0.8812	0.5087	2.2%	4.3%	3.3%	3.9%	2.28
143 AGF Elements Growth Portfolio	F	0.44%	2.76%	0.13	-0.33%	0.98	0.8047	0.9443	0.9046	0.3731	4.3%	6.9%	3.5%	4.9%	2.45
144 Invesco Interactive Diversified Income Portfolio	F	0.34%	2.11%	0.13	-0.29%	1.26	0.9102	0.7668	0.8386	0.5929	2.9%	4.0%	3.2%	3.9%	1.98
145 CI Portfolio Series Growth Fund Class A	F	0.48%	3.14%	0.13	-0.35%	1.05	0.9243	0.8831	0.8885	0.3976	4.4%	5.7%	4.2%	5.2%	2.44
146 Canoe North American Monthly Income Portfolio CI A	F	0.36%	2.22%	0.13	-0.23%	0.84	0.9215	0.8273	0.8406	0.4256	3.5%	4.1%	2.8%	4.0%	2.45
147 CI Portfolio Series Balanced Fund Class A	F	0.38%	2.41%	0.13	-0.26%	0.82	0.9024	0.8832	0.8929	0.4842	3.3%	4.3%	3.5%	4.3%	2.44
148 CI Portfolio Series Balanced Growth Fund Class A	F	0.43%	2.84%	0.13	-0.32%	0.96	0.9142	0.8831	0.8930	0.4366	3.9%	5.1%	3.6%	4.8%	2.44
149 BMO Matchmaker Strategic Growth Portfolio	F	0.42%	2.79%	0.12	-0.32%	0.94	0.9126	0.8859	0.8901	0.4350	3.5%	3.5%	2.8%	4.7%	0.00
150 Franklin Quotential Balanced Growth Portfolio A	F	0.36%	2.28%	0.12	-0.27%	0.80	0.8892	0.9120	0.8967	0.4669	2.9%	6.7%	3.8%	4.1%	2.31
151 Dynamic Strategic Yield	F	0.30%	1.84%	0.12	-0.21%	0.73	0.8242	0.8591	0.8444	0.5293	1.9%	-0.7%	2.6%	3.5%	2.15
152 Desjardins Melodia Conservative Income Portfolio	F	0.28%	1.63%	0.12	-0.24%	1.02	0.8595	0.7378	0.8071	0.6895	2.0%	2.9%	2.6%	3.2%	1.96
153 Desjardins Melodia Very Conservative Income Port	F	0.26%	1.51%	0.12	-0.22%	0.95	0.8232	0.6881	0.7672	0.7401	1.9%	3.7%	2.8%	3.0%	1.91
154 AGF Elements Conservative Portfolio	F	0.29%	1.77%	0.12	-0.22%	0.73	0.7976	0.8695	0.8798	0.5718	2.2%	5.0%	2.4%	3.3%	2.43
155 Desjardins Melodia Diversified Income Portfolio	F	0.34%	2.16%	0.12	-0.26%	0.85	0.9167	0.8310	0.8755	0.5305	2.9%	0.8%	2.0%	3.8%	2.24
156 Symmetry Growth Portfolio	F	0.40%	2.73%	0.12	-0.35%	0.96	0.8772	0.9335	0.8986	0.3873	3.0%	6.4%	3.2%	4.5%	2.45

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157 Invesco Intactive Balanced Income Portfolio Ser A	F	0.34%	2.24%	0.12	-0.25%	0.85	0.9232	0.7855	0.8538	0.5531	3.1%	3.8%	3.0%	3.9%	2.16
158 Cambridge Monthly Income Fund Class A	F	0.29%	1.82%	0.12	-0.20%	0.71	0.8191	0.8274	0.8121	0.6161	2.4%	2.3%	3.3%	3.4%	2.34
159 Northwest Growth & Income Fund Series A	F	0.44%	3.14%	0.12	-0.16%	0.92	0.9248	0.8553	0.8770	0.3524	7.4%	2.9%	2.5%	4.8%	2.75
160 Scotia Global Balanced	F	0.34%	2.23%	0.12	-0.28%	0.88	0.7735	0.8578	0.8706	0.4719	2.2%	1.6%	3.4%	3.8%	2.01
161 Franklin Quotential Growth Portfolio A	F	0.40%	2.80%	0.12	-0.37%	0.99	0.8863	0.9314	0.9012	0.3904	3.5%	7.1%	4.1%	4.4%	2.43
162 Counsel Conservative Portfolio	F	0.26%	1.63%	0.11	-0.26%	1.04	0.8320	0.8464	0.8851	0.5986	2.7%	3.8%	2.4%	3.0%	2.41
163 Invesco Global Diversified Fund	F	0.42%	3.02%	0.11	-0.43%	1.21	0.9208	0.8938	0.9069	0.4037	2.9%	1.0%	3.2%	N/A	2.36
164 AGF Diversified Income Fund	F	0.28%	1.77%	0.11	-0.25%	1.06	0.8667	0.7929	0.8378	0.5653	2.6%	6.1%	2.9%	3.2%	2.82
165 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.37%	2.66%	0.11	-0.34%	1.01	0.9455	0.8102	0.8747	0.4586	3.6%	2.9%	2.5%	4.1%	2.28
166 Counsel Balanced Portfolio	F	0.31%	2.14%	0.11	-0.30%	0.88	0.8690	0.8794	0.9208	0.4832	4.2%	3.8%	2.4%	3.5%	2.45
167 TD Target Return Conservative Fund	F	0.27%	1.75%	0.11	-0.21%	0.96	0.8789	0.7012	0.7283	0.5531	1.4%	4.6%	2.6%	3.1%	1.70
168 CI Signature Dividend Fund Class A	F	0.44%	3.36%	0.11	-0.37%	1.04	0.9280	0.7995	0.8827	0.2625	7.2%	2.9%	1.8%	4.7%	1.88
169 CI Signature High Income Fund Class A	F	0.40%	3.06%	0.10	-0.25%	1.09	0.9097	0.7774	0.8468	0.5082	5.3%	-0.2%	3.7%	4.3%	1.59
170 Invesco Intactive Growth Portfolio Series A	F	0.40%	3.11%	0.10	-0.38%	0.99	0.9513	0.8217	0.8838	0.3697	4.3%	2.2%	2.1%	4.3%	2.35
171 Counsel Growth Portfolio	F	0.35%	2.70%	0.10	-0.42%	1.55	0.8821	0.8866	0.9273	0.4080	5.7%	3.9%	2.3%	3.9%	2.61
172 CI Select Income Managed Corp Class	F	0.21%	1.27%	0.10	-0.20%	0.80	0.7126	0.6272	0.6741	0.8075	0.4%	3.0%	2.6%	2.4%	2.03
173 CI Global Value Balanced Fund Series A	F	0.32%	2.45%	0.10	-0.37%	0.99	0.7397	0.8854	0.8981	0.4276	3.0%	0.0%	3.2%	3.6%	2.30
174 Yorkville Global Opportunities Fund	F	0.26%	1.98%	0.09	-0.26%	0.66	0.8032	0.8736	0.8108	0.4747	2.5%	6.1%	3.7%	2.9%	0.00
175 Black Creek Global Balanced Fund Class A	F	0.31%	2.69%	0.09	-0.37%	0.87	0.7317	0.8618	0.8315	0.2708	2.4%	0.1%	0.9%	3.4%	2.47
176 Cambridge Asset Allocation Fund Class A	F	0.30%	2.59%	0.09	-0.46%	1.09	0.9547	0.8576	0.8469	0.5400	2.5%	1.9%	2.3%	N/A	2.45
177 Dynamic Value Balanced Fund Series A	F	0.28%	2.31%	0.09	-0.33%	0.87	0.9518	0.8236	0.7701	0.4505	2.9%	4.9%	3.9%	3.0%	2.16
178 Caldwell Balanced Fund	F	0.31%	3.15%	0.07	-0.50%	1.03	0.8365	0.9047	0.7835	0.3663	3.0%	2.6%	1.8%	3.2%	2.83
179 IPC ESG Balanced Essentials Portfolio A	F	0.24%	2.45%	0.07	-0.39%	0.91	0.9470	0.8030	0.8850	0.3962	3.5%	-1.5%	0.5%	2.6%	2.35
180 CI Signature Diversified Yield II	F	0.28%	3.06%	0.07	-0.51%	1.14	0.9063	0.7897	0.8613	0.4898	3.6%	-3.7%	1.9%	2.8%	2.33
181 Counsel Managed High Yield Portfolio	F	0.16%	1.62%	0.05	-0.26%	0.59	0.8200	0.7574	0.8124	0.5423	2.4%	-1.1%	-0.4%	1.7%	2.50
182 IA Clarington Focused Balanced	F	0.18%	3.08%	0.03	-0.43%	0.87	0.8276	0.6495	0.7116	0.0909	4.1%	-2.4%	-2.5%	1.6%	2.37
183 Templeton Global Balanced Fund Series A	F	0.04%	2.44%	-0.01	-0.58%	0.89	0.6436	0.8212	0.8922	0.1329	4.7%	-2.8%	-2.6%	0.2%	2.33
184 Invesco Global Balanced Fund Series A	F	0.02%	3.20%	-0.02	-0.76%	0.99	0.7765	0.8115	0.8829	0.3082	-1.4%	-11.9%	-5.3%	-0.4%	2.60
185 Pender Enhanced Income Fund Class F	F	-0.09%	4.51%	-0.04	-0.88%	1.58	0.8324	0.5633	0.7694	0.1939	9.4%	-13.8%	-8.0%	-2.4%	1.25
186 Mackenzie Growth ETF Portfolio Series A	TBD	0.49%	3.60%	0.12	-0.63%	1.43	0.9717	0.9361	0.9098	0.4744	3.8%	7.9%	N/A	N/A	1.93
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.50%	1.41%	0.30			0.6128	0.8037	0.7632	0.8489	1.8%	8.6%	6.7%	6.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.27%	0.27			0.7124	0.9512	0.9079	0.5780	3.3%	10.5%	8.5%	8.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.78%	2.70%	0.26			0.7197	0.9645	0.9214	0.5018	4.0%	11.2%	9.2%	9.3%	
Category Average		0.43%	2.35%	0.15			0.8440	0.8519	0.8469	0.4939	3.5%	6.0%	4.2%	4.9%	2.19

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.21%	1.12%	0.12	0.07%	0.18	0.2277	0.3413	0.3059	0.8647	0.3%	5.1%	3.6%	2.4%	2.25
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.35%	1.52%	0.18	-0.05%	0.87	0.7967	0.8205	0.8496	0.6688	2.4%	6.2%	3.8%	4.1%	2.21
3	Fidelity ClearPath 2035 Portfolio Series A	F	0.60%	2.75%	0.19	-0.16%	0.96	0.8575	0.9126	0.9117	0.4475	5.0%	9.8%	5.9%	6.9%	2.43
4	Fidelity ClearPath 2020 Portfolio Series A	F	0.46%	2.04%	0.19	-0.13%	0.85	0.8400	0.8780	0.8911	0.5697	3.6%	7.8%	4.8%	5.4%	2.36

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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 ClearPath 2025 Portfolio Series A	F	0.51%	2.29%	0.19	-0.12%	0.79	0.8552	0.8908	0.9000	0.5336	4.1%	8.8%	5.3%	5.9%	2.38
6 Fidelity ClearPath 2015 Portfolio Series A	F	0.40%	1.77%	0.19	-0.17%	1.14	0.8201	0.8566	0.8764	0.6106	2.9%	7.0%	4.2%	4.8%	2.31
7 Fidelity ClearPath 2030 Portfolio Series A	F	0.53%	2.48%	0.18	-0.14%	0.86	0.8599	0.9008	0.9069	0.4965	4.6%	9.3%	5.6%	6.2%	2.44
8 Fidelity ClearPath 2040 Portfolio Series A	F	0.63%	3.03%	0.18	-0.20%	1.06	0.8657	0.9160	0.9136	0.4160	5.7%	10.8%	6.4%	7.3%	2.48
9 Fidelity ClearPath 2045 Portfolio Series A	F	0.63%	3.03%	0.18	-0.20%	1.06	0.8656	0.9158	0.9138	0.4156	5.8%	10.9%	6.4%	7.3%	2.48
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.50%	1.41%	0.30			0.6128	0.8037	0.7632	0.8489	1.8%	8.6%	6.7%	6.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.27%	0.27			0.7124	0.9512	0.9079	0.5780	3.3%	10.5%	8.5%	8.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.78%	2.70%	0.26			0.7197	0.9645	0.9214	0.5018	4.0%	11.2%	9.2%	9.3%	
Category Average		0.48%	2.23%	0.18			0.7765	0.8258	0.8299	0.5581	3.8%	8.4%	5.1%	5.6%	2.37

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	0.99%	3.42%	0.27	0.40%	0.79	0.9348	0.7706	0.7531	0.4530	6.3%	16.3%	11.2%	11.8%	2.28
2 Dynamic Dividend Fund	B	0.67%	3.16%	0.19	0.12%	0.73	0.9306	0.8147	0.8308	0.3138	5.6%	0.8%	4.5%	7.6%	1.59
3 Scotia Canadian Dividend Fund	B	0.63%	3.10%	0.18	0.10%	0.72	0.9268	0.8188	0.8263	0.2965	5.1%	-0.8%	4.6%	7.2%	1.73
4 Stone & Co. Dividend Growth Class Canada A	C	0.60%	2.90%	0.18	0.11%	0.66	0.9128	0.8864	0.8194	0.3154	4.6%	6.3%	7.4%	6.9%	2.54
5 Dynamic Equity Income Fund Series A	C	0.64%	3.11%	0.18	0.10%	0.72	0.9267	0.8103	0.8213	0.3140	5.6%	0.5%	4.8%	7.3%	2.13
6 Renaissance High Income Fund Class A	C	0.57%	3.03%	0.16	0.05%	0.70	0.9351	0.8086	0.8154	0.4195	5.1%	1.0%	4.3%	6.5%	2.35
7 CC&L Equity Income & Growth	C	0.58%	3.11%	0.16	0.04%	0.73	0.9445	0.7504	0.7641	0.3617	5.3%	0.6%	4.3%	6.6%	2.24
8 Fidelity Dividend	C	0.45%	2.30%	0.16	0.05%	0.53	0.9322	0.7357	0.7723	0.4491	5.5%	4.1%	4.6%	5.2%	2.29
9 BMO Dividend Fund	C	0.59%	3.55%	0.14	-0.03%	0.83	0.9382	0.7957	0.8260	0.3282	6.8%	-1.9%	4.5%	6.5%	1.80
10 CI North American Dividend Fund Series A	D	0.66%	3.88%	0.15	-0.01%	0.90	0.9335	0.8490	0.8122	0.3375	5.3%	5.1%	6.9%	7.2%	2.24
11 PH&N Dividend Income Fund Series D	D	0.64%	3.81%	0.15	-0.05%	0.93	0.9770	0.7381	0.7884	0.2889	6.5%	0.0%	3.6%	7.0%	0.99
12 PH&N Canadian Income	D	0.63%	3.82%	0.14	-0.06%	0.93	0.9760	0.7458	0.7907	0.2874	6.6%	0.0%	3.6%	6.9%	1.03
13 AGF Dividend Income Fund	D	0.58%	3.48%	0.14	-0.03%	0.82	0.9477	0.8107	0.8054	0.2923	7.2%	2.8%	3.6%	6.4%	2.13
14 Beutel Goodman Canadian Dividend Fund	D	0.57%	3.54%	0.14	-0.02%	0.80	0.9118	0.7804	0.8349	0.1420	9.1%	-2.8%	2.4%	6.3%	1.47
15 Manulife Canadian Dividend Income Fund Adv Ser	D	0.49%	3.23%	0.13	-0.08%	0.75	0.9410	0.8028	0.8243	0.3252	4.4%	-2.1%	3.3%	5.3%	2.25
16 CI Cambridge Canadian Dividend Fund	D	0.58%	4.01%	0.13	-0.11%	0.93	0.9352	0.7257	0.7958	0.3181	10.4%	0.1%	3.2%	6.2%	2.42
17 VPI Canadian Equity Pool	D	0.52%	3.74%	0.12	-0.09%	0.83	0.8953	0.7754	0.8186	0.1097	6.9%	-5.8%	1.0%	5.6%	1.97
18 Manulife Canadian Dividend Growth Fund	D	0.47%	3.30%	0.12	-0.10%	0.77	0.9375	0.8185	0.8246	0.3071	4.0%	-1.0%	3.6%	5.1%	1.77
19 IA Clarington Strategic Equity Income Fund Ser Y	D	0.39%	2.92%	0.11	-0.11%	0.67	0.9245	0.8177	0.8517	0.2872	5.3%	-3.4%	2.3%	4.3%	2.01
20 National Bank Preferred Equity Income Fund	D	0.40%	4.09%	0.08	-0.01%	0.94	0.7661	0.6019	0.7241	0.2411	5.0%	6.1%	0.1%	3.8%	1.54
21 First Asset Canadian Dividend Opportunities Fund	D	0.33%	3.32%	0.08	-0.21%	0.73	0.8776	0.6687	0.7937	0.4784	5.3%	-1.1%	3.3%	3.3%	2.39
22 BMO Monthly Dividend Fund Ltd - Classic	D	0.37%	3.95%	0.07	-0.02%	0.88	0.8412	0.6507	0.7750	0.2279	6.4%	1.0%	-1.6%	3.5%	1.19
23 Dynamic Preferred Yield Fund	D	0.37%	4.32%	0.07	-0.06%	0.99	0.7248	0.5863	0.7163	0.1707	4.8%	4.2%	-2.2%	3.4%	1.58
24 National Bank Preferred Equity Fund	D	0.35%	4.45%	0.06	-0.09%	1.02	0.7534	0.5902	0.7043	0.1861	4.9%	5.2%	-2.5%	3.1%	1.46
25 Leith Wheeler Canadian Dividend B	F	0.63%	4.49%	0.12	-0.15%	1.05	0.9432	0.7221	0.8152	0.2027	12.1%	-1.2%	1.0%	6.5%	1.51
26 RBC Canadian Equity Income Fund	F	0.58%	4.10%	0.12	-0.16%	0.99	0.9726	0.7191	0.7974	0.2833	7.3%	-3.4%	2.3%	6.0%	1.89
27 CIBC Dividend Growth Fund	F	0.54%	3.89%	0.12	-0.17%	0.95	0.9850	0.7467	0.7920	0.3135	6.0%	-0.1%	2.4%	5.7%	2.02
28 IA Clarington Dividend Growth	F	0.51%	3.78%	0.12	-0.17%	0.91	0.9689	0.7790	0.8123	0.2906	6.0%	-3.8%	1.9%	5.4%	2.47
29 RBC Canadian Dividend Fund Series A	F	0.49%	3.67%	0.11	-0.15%	0.87	0.9525	0.7328	0.7975	0.2407	6.7%	-3.9%	1.6%	5.2%	1.76

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		Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER			
30	IA Clarington Canadian Dividend Fund Series A			F	0.51%	3.84%	0.11	-0.18%	0.92	0.9687	0.7801	0.8115	0.2913	6.0%	-4.2%	1.7%	5.3%	2.76		
31	TD Dividend Growth Fund	F	0.51%	3.95%	0.11	-0.18%	0.93	0.9455	0.7233	0.7918	0.1777	7.0%	-5.1%	0.8%	5.3%	2.03				
32	Mackenzie Canadian Large Cap Dividend	F	0.47%	3.56%	0.11	-0.16%	0.84	0.9550	0.7741	0.8368	0.2532	5.9%	-5.6%	1.0%	5.0%	2.29				
33	HSBC Dividend Fund - Investor Series	F	0.49%	3.94%	0.11	-0.22%	0.95	0.9751	0.7364	0.7875	0.2620	5.2%	-5.5%	0.5%	5.1%	1.97				
34	Invesco Canadian Dividend Index	F	0.46%	4.05%	0.10	-0.24%	0.94	0.9335	0.6576	0.7636	0.2969	8.4%	-6.8%	0.1%	4.6%	1.82				
35	Canoe Premium Income Fund Series A	F	0.40%	3.44%	0.10	-0.20%	0.81	0.9489	0.7320	0.8195	0.3238	5.5%	1.0%	1.7%	4.2%	2.43				
36	Quadrus Canadian Dividend	F	0.41%	3.55%	0.09	-0.22%	0.85	0.9603	0.7590	0.8134	0.2764	6.3%	-3.8%	0.8%	4.3%	2.34				
37	Sun Life MFS Dividend Income Fund - A	F	0.40%	3.49%	0.09	-0.22%	0.84	0.9625	0.7374	0.8206	0.2552	4.0%	-5.6%	0.6%	4.1%	2.21				
38	Franklin Bissett Canadian Dividend Fund A	F	0.41%	3.67%	0.09	-0.24%	0.87	0.9553	0.6867	0.7350	0.2450	5.8%	-5.7%	-0.8%	4.2%	2.27				
39	Invesco Canadian Plus Dividend	F	0.52%	4.92%	0.09	-0.36%	1.19	0.9689	0.7551	0.8077	0.2289	8.7%	1.9%	-1.1%	4.8%	2.60				
40	Dynamic Dividend Advantage Fund	F	0.39%	3.58%	0.09	-0.24%	0.84	0.9386	0.7696	0.8228	0.2377	8.1%	1.8%	2.1%	3.9%	1.55				
41	Renaissance Canadian Dividend Fund	F	0.39%	3.77%	0.08	-0.30%	0.92	0.9806	0.7628	0.7845	0.3083	6.1%	2.0%	1.5%	3.8%	2.15				
42	IA Clarington Canadian Conservative Equity Fund A	F	0.40%	4.01%	0.08	-0.30%	0.94	0.9429	0.6822	0.7758	0.2335	6.0%	-10.2%	0.0%	3.9%	2.40				
43	Northwest Canadian Dividend Fund Series A	F	0.35%	3.98%	0.07	-0.35%	0.94	0.9463	0.7558	0.8419	0.2233	8.3%	-6.5%	-0.3%	3.2%	2.57				
44	BMO Growth & Income Fund	F	0.37%	4.32%	0.07	-0.41%	1.04	0.9649	0.6988	0.7784	0.3280	7.1%	-6.7%	-0.5%	3.3%	2.16				
45	Guardian Equity Income Fund Series W	F	0.34%	4.08%	0.06	-0.37%	0.95	0.9403	0.6693	0.7827	0.2871	8.8%	-6.3%	-1.1%	3.0%	1.87				
46	Counsel Canadian Dividend Fund	F	0.35%	4.28%	0.06	-0.40%	1.00	0.9428	0.6529	0.7744	0.1915	9.0%	-8.5%	-1.4%	3.1%	2.33				
47	Invesco Preferred Share Index Class	F	0.34%	4.21%	0.06	-0.08%	0.96	0.7351	0.5667	0.6925	0.1875	5.1%	4.1%	-3.0%	3.0%	1.75				
48	BMO Monthly High Income Fund II	F	0.32%	4.08%	0.06	-0.39%	0.95	0.9414	0.6695	0.7816	0.2877	8.9%	-6.4%	-1.3%	2.8%	2.13				
49	imaxx Canadian Dividend Plus Fund Class	F	0.27%	3.98%	0.05	-0.43%	0.95	0.9567	0.8112	0.8617	0.3465	5.1%	-7.6%	-0.7%	2.3%	2.30				
50	Desjardins Canadian Equity Income	F	0.25%	3.90%	0.05	-0.43%	0.92	0.9456	0.6826	0.7803	0.2003	3.6%	-10.5%	-2.2%	2.1%	2.15				
51	Purpose Canadian Preferred Share	F	0.27%	4.56%	0.04	-0.17%	1.00	0.7372	0.5987	0.7086	0.1476	5.4%	4.2%	-5.0%	2.0%	1.99				
52	BMO Preferred Share	F	0.23%	4.44%	0.03	-0.22%	1.02	0.7412	0.5843	0.6810	0.2218	4.2%	5.7%	-3.2%	1.5%	1.90				
53	Lysander-Slater Preferred Share Dividend	F	0.16%	4.18%	0.02	-0.25%	0.93	0.7535	0.5796	0.7277	0.1996	5.4%	-0.2%	-4.8%	0.7%	1.68				
54	Desjardins Canadian Preferred Share	F	0.02%	3.80%	-0.01	-0.33%	0.79	0.7759	0.5970	0.6679	0.2388	4.5%	4.9%	-2.5%	N/A	1.60				
55	Marquest Monthly Pay	F	-0.28%	3.47%	-0.10	-0.85%	0.77	0.8969	0.7462	0.8214	0.2706	4.3%	-10.6%	-5.7%	-4.0%	3.74				
56	Matrix Monthly Pay Fund	F	-0.28%	3.47%	-0.10	-0.85%	0.77	0.8969	0.7462	0.8214	0.2706	4.3%	-10.6%	-5.7%	-4.0%	3.74				
Benchmark: Dow Jones Cda Select Dividend Index			0.65%	3.91%	0.15															
Category Average			0.43%	3.75%	0.10															

Canadian Equity

1	Fidelity Canadian Growth Company Fund Series A	A	1.42%	5.26%	0.26	0.61%	1.09	0.8311	0.7841	0.7092	0.4283	13.6%	38.6%	17.9%	16.5%	2.46
2	Steadyhand Equity Fund	A	0.74%	2.95%	0.23	0.28%	0.62	0.8447	0.8630	0.7528	0.4062	7.0%	12.9%	8.1%	8.7%	1.42
3	Beutel Goodman North American Focus Equity	A	0.82%	3.33%	0.22	0.30%	0.70	0.8457	0.8416	0.7909	0.1377	10.2%	3.2%	5.4%	9.6%	1.50
4	Mackenzie Canadian Growth Fund Series A	B	0.83%	3.34%	0.22	0.30%	0.70	0.8432	0.8799	0.7881	0.4338	2.8%	9.1%	8.4%	9.6%	2.46
5	Manulife Canadian Stock Fund Advisor Series	B	0.75%	3.21%	0.21	0.22%	0.71	0.8897	0.8851	0.7811	0.3395	3.2%	6.7%	8.8%	8.7%	2.24
6	Manulife Dividend Income Plus Fund Advisor Series	B	0.98%	4.43%	0.20	0.26%	0.96	0.8717	0.7769	0.7037	0.3227	5.0%	16.9%	9.4%	11.1%	2.30
7	Desjardins SocieTerra Environment Fund A Class	B	0.62%	3.42%	0.16	0.12%	0.67	0.7908	0.9371	0.8720	0.2754	6.5%	10.6%	6.5%	7.0%	2.39
8	Stone & Co. Flagship Stock Fund Canada A	B	0.58%	3.65%	0.14	0.18%	0.53	0.5888	0.9037	0.6675	0.2312	2.2%	16.3%	12.6%	6.3%	3.71
9	Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.72%	3.42%	0.19	0.11%	0.82	0.9618	0.8077	0.8618	0.2908	6.4%	2.3%	5.7%	8.3%	2.04

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 RBC North American Growth Fund	C	0.76%	3.66%	0.19	0.12%	0.86	0.9456	0.9078	0.8343	0.3195	3.8%	10.1%	7.6%	8.6%	1.89
11 Scotia Canadian Blue Chip Fund	C	0.66%	3.53%	0.17	0.05%	0.83	0.9420	0.8459	0.8122	0.2897	5.6%	5.3%	4.5%	7.5%	2.06
12 TD Canadian Low Volatility Fund - F Series	C	0.56%	2.94%	0.16	0.08%	0.65	0.8887	0.7627	0.7535	0.4094	4.2%	-4.5%	3.0%	6.4%	0.84
13 Manulife Canadian Equity Private Pool	C	0.63%	3.50%	0.16	0.03%	0.81	0.9284	0.8020	0.8064	0.3238	6.0%	-0.1%	6.5%	7.1%	1.99
14 Fidelity Dividend Plus	C	0.39%	2.25%	0.14	0.05%	0.45	0.8092	0.6563	0.6633	0.6100	4.1%	0.6%	4.0%	4.5%	2.28
15 TD Canadian Low Volatility Fund - Advisor Series	C	0.46%	2.93%	0.13	-0.02%	0.65	0.8885	0.7624	0.7525	0.4080	3.9%	-5.7%	1.7%	5.1%	2.04
16 Fidelity Concentrated Value Private Pool	C	0.48%	3.35%	0.12	0.01%	0.64	0.7646	0.6722	0.7122	0.4397	7.3%	7.2%	5.2%	5.3%	2.17
17 Fidelity Canadian Large Cap Fund Series A	C	0.45%	3.36%	0.11	-0.03%	0.64	0.7653	0.6712	0.7133	0.4411	7.2%	6.7%	4.8%	4.9%	2.52
18 Sun Life MFS Canadian Equity Growth Fund - A	D	0.67%	3.32%	0.18	0.08%	0.78	0.9513	0.8733	0.8552	0.4233	3.5%	6.9%	7.0%	7.6%	2.23
19 National Bank Canadian Index Fund Investor Series	D	0.73%	3.72%	0.18	0.04%	0.92	0.9945	0.7450	0.7786	0.3254	4.1%	3.8%	5.5%	8.2%	0.65
20 PH&N Canadian Equity Plus Pension Trust Series A	D	0.76%	3.90%	0.18	0.04%	0.96	0.9907	0.7770	0.7912	0.3144	5.5%	6.8%	6.3%	8.5%	0.64
21 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.72%	3.83%	0.17	0.04%	0.92	0.9651	0.7734	0.7892	0.3524	7.1%	11.6%	6.4%	8.0%	2.40
22 NBI Canadian Equity Growth Fund Investor Series	D	0.66%	3.57%	0.16	0.05%	0.82	0.9282	0.7868	0.7336	0.3479	2.9%	9.0%	8.3%	7.4%	2.48
23 Mackenzie Canadian All Cap Value Fund Series SI	D	0.68%	3.82%	0.16	-0.01%	0.93	0.9810	0.7255	0.7644	0.2751	7.3%	3.5%	4.1%	7.5%	2.04
24 Counsel Canadian Growth Fund	D	0.73%	4.27%	0.15	-0.03%	1.02	0.9617	0.7064	0.7445	0.4326	7.1%	9.4%	6.6%	7.9%	2.40
25 Dynamic Canadian Dividend Fund	D	0.58%	3.29%	0.15	-0.01%	0.78	0.9562	0.8122	0.8058	0.2908	5.9%	2.9%	2.9%	6.5%	2.40
26 Beutel Goodman Total World Equity Fund Class D	D	0.63%	3.65%	0.15	0.02%	0.82	0.8979	0.8487	0.8878	0.2190	9.9%	2.8%	3.8%	6.9%	1.49
27 Fidelity True North Fund Series A	D	0.54%	3.10%	0.15	0.00%	0.74	0.9546	0.8090	0.8120	0.4781	5.0%	6.6%	6.0%	6.1%	2.45
28 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.61%	3.63%	0.15	-0.05%	0.89	0.9849	0.7875	0.7920	0.4456	4.1%	5.2%	6.2%	6.7%	2.44
29 PH&N Vintage Fund Series D	D	0.66%	4.00%	0.15	-0.06%	0.97	0.9804	0.7371	0.7770	0.3339	5.8%	4.3%	4.8%	7.2%	1.29
30 Select Canadian Equity Managed Corporate Class A	D	1.13%	7.31%	0.14	0.61%	0.70	0.3863	0.4133	0.4798	0.2408	5.8%	-2.9%	-0.3%	11.5%	2.44
31 PH&N Canadian Growth Fund Series D	D	0.64%	3.89%	0.14	-0.08%	0.96	0.9946	0.7455	0.8016	0.3122	5.8%	3.8%	4.4%	7.0%	1.02
32 Leith Wheeler Canadian Equity	D	0.71%	4.35%	0.14	-0.06%	1.02	0.9466	0.7133	0.7791	0.1689	11.4%	4.4%	3.1%	7.6%	1.49
33 CI Canadian Investment Fund Class A	D	0.62%	3.77%	0.14	-0.03%	0.88	0.9336	0.8446	0.8519	0.3244	5.9%	6.4%	6.0%	6.8%	2.37
34 PH&N Canadian Equity Fund Series D	D	0.64%	3.97%	0.14	-0.09%	0.98	0.9927	0.7376	0.7799	0.3304	4.9%	2.9%	4.4%	6.9%	0.99
35 RBC North American Value Fund	D	0.59%	3.67%	0.14	-0.06%	0.88	0.9607	0.8523	0.8536	0.2886	6.2%	3.8%	3.8%	6.5%	1.90
36 Fidelity Concentrated Canadian Equity Private Pool	D	0.58%	3.55%	0.14	-0.07%	0.87	0.9825	0.7663	0.7919	0.4358	4.3%	3.2%	5.5%	6.3%	2.16
37 Fidelity Canadian Equity Private Pool	D	0.57%	3.59%	0.14	-0.08%	0.88	0.9873	0.7688	0.7951	0.4241	4.4%	3.2%	4.9%	6.2%	2.09
38 Mawer Canadian Equity Fund Class A	D	0.56%	3.51%	0.14	-0.07%	0.84	0.9629	0.7892	0.8074	0.2923	5.6%	2.5%	3.6%	6.1%	1.16
39 CI Synergy Canadian Corporate Class	D	0.58%	3.68%	0.14	-0.06%	0.86	0.9440	0.8580	0.8802	0.3755	6.5%	9.1%	6.1%	6.3%	2.42
40 Quadrus Aggressive Folio	D	0.53%	3.35%	0.14	-0.04%	0.77	0.9280	0.9009	0.8959	0.3392	5.2%	6.1%	4.2%	5.9%	2.47
41 Sionna Opportunities Fund	D	0.56%	3.66%	0.13	-0.05%	0.83	0.9056	0.7953	0.8061	0.2866	8.8%	-4.2%	3.1%	6.1%	2.39
42 RBC QUBE Low Volatility Canadian Equity Fund	D	0.51%	3.23%	0.13	-0.06%	0.76	0.9417	0.7260	0.7738	0.4377	5.3%	-1.9%	3.5%	5.6%	1.84
43 Franklin Bissett Canadian Equity Fund Series F	D	0.53%	3.53%	0.13	-0.10%	0.85	0.9664	0.7349	0.7571	0.2967	4.5%	-1.7%	2.1%	5.8%	1.15
44 CI Signature Select Canadian Fund Class A	D	0.58%	3.90%	0.13	-0.10%	0.91	0.9398	0.8101	0.8346	0.1737	7.2%	5.8%	2.4%	6.2%	2.44
45 Canoe Equity Portfolio Class Series A	D	0.59%	3.98%	0.13	-0.08%	0.90	0.9052	0.7850	0.8047	0.2379	9.7%	6.4%	3.4%	6.3%	2.45
46 Renaissance Canadian Growth Fund	D	0.63%	4.30%	0.13	-0.15%	1.05	0.9795	0.7573	0.7802	0.4016	6.4%	9.5%	5.4%	6.6%	2.30
47 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.52%	3.42%	0.13	-0.07%	0.79	0.9277	0.8685	0.8866	0.3112	7.9%	2.6%	3.1%	5.6%	1.88
48 Jarislowsky Select Canadian Equity Fund	D	0.55%	3.73%	0.13	-0.10%	0.88	0.9479	0.8184	0.8233	0.3047	7.0%	2.8%	4.6%	5.9%	2.12
49 Sentry All Cap Income Fund	D	0.58%	4.02%	0.13	-0.12%	0.93	0.9345	0.8338	0.8055	0.3889	7.7%	9.0%	5.8%	6.1%	2.35
50 Beutel Goodman Canadian Equity Fund	D	0.52%	3.91%	0.11	-0.15%	0.91	0.9308	0.7381	0.8148	0.1659	11.4%	-1.4%	1.9%	5.5%	1.39
51 Dynamic Power Canadian Growth Fund	D	0.51%	4.22%	0.10	-0.17%	0.91	0.8652	0.8656	0.7759	0.3269	3.0%	12.8%	6.7%	5.2%	2.33
52 Ninepoint Enhanced Equity Class A	D	-0.08%	2.82%	-0.06	-0.49%	0.55	0.7863	0.8082	0.7038	0.1728	2.0%	0.8%	-3.2%	-1.5%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 RBC Canadian Index Fund	F	0.68%	3.92%	0.15	-0.05%	0.98	0.9999	0.7384	0.7788	0.3542	4.7%	3.7%	4.7%	7.4%	0.66
54 TD Canadian Index Fund	F	0.68%	3.96%	0.15	-0.05%	0.98	0.9999	0.7409	0.7792	0.3548	5.0%	3.9%	4.9%	7.5%	0.66
55 BMO Canadian Equity ETF Fund	F	0.66%	3.93%	0.15	-0.07%	0.98	1.0000	0.7390	0.7785	0.3563	4.7%	3.3%	4.6%	7.2%	0.93
56 RBC Vision Canadian Equity Fund Series A	F	0.58%	3.99%	0.13	-0.15%	0.98	0.9899	0.7443	0.7884	0.3384	4.4%	2.0%	3.6%	6.1%	1.88
57 CIBC Canadian Equity Fund	F	0.55%	3.97%	0.12	-0.18%	0.97	0.9855	0.7618	0.7909	0.3495	3.6%	0.9%	3.2%	5.7%	2.20
58 Guardian Canadian Equity Fund Series W	F	0.52%	3.82%	0.12	-0.17%	0.94	0.9850	0.7550	0.7892	0.3650	4.3%	-1.3%	2.4%	5.5%	1.75
59 CI Cambridge Canadian Equity Corp. Class	F	0.50%	3.63%	0.12	-0.12%	0.84	0.9259	0.8446	0.8212	0.3147	5.9%	1.6%	2.8%	5.3%	2.44
60 TD Canadian Equity Fund	F	0.50%	3.64%	0.12	-0.16%	0.89	0.9772	0.7508	0.7802	0.2535	3.5%	-1.7%	2.2%	5.3%	2.17
61 HSBC Equity Fund Investor Series	F	0.53%	3.99%	0.11	-0.19%	0.97	0.9770	0.7461	0.7893	0.2704	5.0%	-3.7%	1.3%	5.5%	1.97
62 Manulife Canadian Investment Class	F	0.48%	3.57%	0.11	-0.16%	0.85	0.9620	0.7878	0.8059	0.2910	5.3%	1.1%	2.4%	5.1%	2.41
63 Investors Summa SRI Fund Series C	F	0.46%	3.55%	0.11	-0.15%	0.83	0.9365	0.8853	0.8211	0.2654	3.0%	2.8%	2.8%	4.9%	2.93
64 NEI Jantzi Social Index Fund Series A	F	0.50%	4.04%	0.10	-0.23%	0.98	0.9789	0.7520	0.8033	0.2596	5.2%	-2.9%	1.2%	5.1%	2.01
65 CIBC Canadian Equity Value Fund	F	0.50%	4.12%	0.10	-0.24%	1.00	0.9782	0.6871	0.7442	0.2211	4.9%	-4.5%	0.6%	5.1%	2.11
66 Investors Retirement Growth Portfolio	F	0.43%	3.45%	0.10	-0.18%	0.82	0.9505	0.8717	0.8372	0.2746	3.7%	2.5%	2.8%	4.6%	2.89
67 RBC Canadian Equity Fund Series A	F	0.50%	4.18%	0.10	-0.26%	1.03	0.9870	0.7464	0.7995	0.2973	5.0%	-3.3%	1.6%	5.0%	1.88
68 DFA Canadian Core Equity Fund Class A	F	0.54%	4.56%	0.10	-0.29%	1.11	0.9808	0.6821	0.7549	0.2876	5.9%	-1.9%	0.3%	5.3%	1.44
69 Quadrus Canadian Growth	F	0.43%	3.52%	0.10	-0.20%	0.85	0.9685	0.7938	0.8241	0.3246	3.7%	-1.4%	2.5%	4.5%	2.50
70 Franklin Bissett Canadian Equity Fund Series A	F	0.43%	3.52%	0.10	-0.20%	0.85	0.9665	0.7348	0.7570	0.2967	4.2%	-2.9%	0.8%	4.4%	2.39
71 Guardian Canadian Focused Equity Fund Series W	F	0.55%	4.88%	0.10	-0.32%	1.17	0.9477	0.7407	0.7739	0.3777	4.9%	-6.3%	1.3%	N/A	1.92
72 Invesco FTSE RAFI Canadian Fundamental Index	F	0.51%	4.51%	0.10	-0.29%	1.08	0.9592	0.6639	0.7599	0.1703	8.3%	-6.4%	-0.4%	5.0%	1.85
73 BMO Canadian Large Cap Equity Fund - Advisor	F	0.46%	4.04%	0.10	-0.27%	0.99	0.9843	0.7539	0.8049	0.3242	3.5%	-3.6%	1.2%	4.7%	2.31
74 Quadrus Canadian Diversified Equity	F	0.41%	3.54%	0.10	-0.22%	0.85	0.9623	0.8011	0.8315	0.3320	4.5%	0.0%	3.4%	4.3%	2.51
75 Renaissance Canadian Core Value Fund	F	0.46%	4.21%	0.09	-0.29%	1.02	0.9730	0.7355	0.8073	0.2123	7.0%	-5.4%	0.0%	4.6%	2.20
76 Northwest Canadian Equity Fund Series A	F	0.51%	4.79%	0.09	-0.30%	1.10	0.9214	0.7981	0.8559	0.2152	13.2%	-3.4%	1.2%	4.8%	2.60
77 Invesco Canadian Fund Series SC	F	0.49%	4.63%	0.09	-0.29%	1.06	0.9190	0.7699	0.8450	0.1859	8.8%	-1.3%	1.3%	4.7%	1.93
78 Guardian Canadian Growth Equity Fund Series W	F	0.45%	4.27%	0.09	-0.31%	1.03	0.9662	0.7634	0.7595	0.3341	3.7%	4.5%	2.1%	4.4%	1.81
79 BMO Canadian Equity Class	F	0.42%	3.92%	0.09	-0.30%	0.96	0.9821	0.7788	0.8086	0.3468	3.5%	-2.7%	1.3%	4.1%	2.38
80 Sionna Canadian Equity	F	0.43%	4.11%	0.09	-0.30%	0.97	0.9525	0.7096	0.8099	0.2463	9.0%	-5.4%	-0.7%	4.2%	2.25
81 BMO Equity Fund	F	0.41%	3.94%	0.09	-0.30%	0.96	0.9821	0.7804	0.8122	0.3461	3.4%	-2.9%	1.2%	4.1%	2.39
82 EdgePoint Canadian Portfolio	F	0.53%	5.31%	0.09	-0.40%	1.25	0.9440	0.6697	0.7838	0.2995	12.4%	-5.2%	-1.1%	4.6%	2.15
83 National Bank All Cap Canadian Equity	F	0.44%	4.33%	0.08	-0.31%	1.00	0.9297	0.7655	0.8137	0.2794	9.5%	-1.7%	-0.1%	4.2%	2.50
84 Counsel Canadian Value Fund	F	0.42%	4.09%	0.08	-0.30%	0.97	0.9526	0.6907	0.7883	0.2386	8.8%	-5.7%	-1.1%	4.0%	2.40
85 Invesco Canadian Class Series A	F	0.46%	4.63%	0.08	-0.33%	1.06	0.9173	0.7675	0.8446	0.1740	8.6%	-0.1%	1.1%	4.3%	2.74
86 Sentry Canadian Income Fund A	F	0.37%	3.57%	0.08	-0.25%	0.83	0.9376	0.8196	0.7988	0.4163	6.5%	0.9%	2.1%	3.7%	2.35
87 Invesco Select Canadian Equity Fund Series A	F	0.45%	4.62%	0.08	-0.34%	1.06	0.9193	0.7690	0.8446	0.1818	8.6%	-1.5%	0.7%	4.2%	2.61
88 Dynamic Canadian Value Class	F	0.33%	3.29%	0.08	-0.25%	0.78	0.9573	0.8353	0.7844	0.3345	4.9%	4.1%	3.8%	3.4%	2.30
89 Scotia Canadian Growth Fund	F	0.38%	3.91%	0.08	-0.24%	0.84	0.8608	0.8656	0.7676	0.2902	2.5%	13.2%	5.6%	3.7%	2.08
90 Dynamic Value Fund of Canada	F	0.33%	3.24%	0.08	-0.25%	0.77	0.9556	0.8353	0.7843	0.3277	4.9%	4.4%	3.8%	3.3%	2.30
91 imaxx Equity Growth Fund Class A	F	0.30%	3.25%	0.07	-0.22%	0.70	0.8624	0.8576	0.7953	0.3007	4.4%	7.9%	3.0%	3.1%	2.46
92 NEI Canadian Equity RS Fund Series A	F	0.34%	3.87%	0.07	-0.33%	0.91	0.9439	0.6948	0.7709	0.2139	9.7%	-0.5%	0.7%	3.3%	2.44
93 Mackenzie Ivy Canadian Fund Series A	F	0.28%	3.15%	0.07	-0.26%	0.73	0.9305	0.7796	0.7554	0.2721	3.1%	-5.2%	-0.2%	2.9%	2.45
94 Franklin ActiveQuant Canadian Fund Series A	F	0.30%	3.55%	0.06	-0.33%	0.85	0.9592	0.7540	0.7555	0.3736	1.0%	-4.9%	0.7%	2.9%	2.09
95 Brandes Canadian Equity Fund	F	0.34%	4.27%	0.06	-0.36%	0.94	0.8881	0.7398	0.8232	0.2408	9.5%	5.5%	-3.3%	3.0%	2.33

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96 Invesco Canadian Endeavour Fund Series A	F	0.35%	4.76%	0.06	-0.47%	1.11	0.9370	0.7895	0.8603	0.2421	9.0%	-2.1%	-0.6%	2.8%	2.20
97 Invesco Canadian Premier Growth Fund Series A	F	0.27%	3.67%	0.05	-0.37%	0.85	0.9291	0.8552	0.8855	0.3523	4.2%	3.4%	1.7%	2.4%	2.60
98 RBC O'Shaughnessy All Canadian Equity	F	0.33%	5.14%	0.05	-0.56%	1.21	0.9428	0.7104	0.7534	0.3576	3.6%	-4.8%	-1.2%	2.3%	1.79
99 Invesco Canadian Premier Growth Class Series A	F	0.25%	3.70%	0.05	-0.39%	0.86	0.9306	0.8528	0.8877	0.3537	4.2%	2.6%	1.3%	2.2%	2.75
100 RBC O'Shaughnessy Canadian Equity Fund	F	0.25%	4.89%	0.03	-0.62%	1.16	0.9542	0.7613	0.7933	0.2935	4.3%	-7.4%	-2.0%	1.4%	1.54
101 Invesco Canadian Opportunity Class Series A	F	0.23%	5.13%	0.03	-0.66%	1.19	0.9358	0.7015	0.8172	0.2582	10.3%	-5.3%	-3.3%	1.1%	2.48
102 Invesco Pure Canadian Equity	F	0.17%	5.01%	0.02	-0.70%	1.17	0.9382	0.7048	0.8143	0.2621	9.0%	-7.2%	-4.1%	0.5%	2.57
103 Yorkville Canadian QVR Enhanced Equity	F	0.11%	2.63%	0.01	-0.32%	0.58	0.8837	0.7754	0.8124	0.3105	0.7%	-0.7%	-1.5%	1.0%	0.00
104 Mackenzie Cundill Canadian Security Fund Series A	F	0.10%	4.59%	0.01	-0.65%	1.00	0.8794	0.7962	0.8150	0.0881	7.1%	-8.5%	-5.5%	-0.1%	2.19
Benchmark: S&P/TSX Composite Index Total Return		0.74%	3.95%	0.17			1.0000	0.6682	0.6478	0.3191	4.9%	4.3%	5.6%	8.3%	
Category Average		0.53%	3.87%	0.12			0.9268	0.7781	0.7928	0.3116	5.9%	2.3%	3.2%	5.6%	2.09

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	1.34%	3.55%	0.35	0.92%	0.57	0.8285	0.7147	0.7103	0.5145	16.7%	44.6%	20.2%	16.4%	2.33
2 Fidelity Canadian Opportunities Fund Series A	A	1.11%	3.49%	0.30	0.67%	0.62	0.9040	0.6749	0.7131	0.5167	10.5%	23.2%	13.9%	13.4%	2.47
3 Fidelity Special Situations Fund	A	1.60%	5.61%	0.27	0.98%	0.87	0.8116	0.7583	0.6945	0.3982	17.5%	47.3%	19.2%	18.8%	2.24
4 Hillsdale Canadian Micro Cap Pool	B	1.12%	5.59%	0.19	0.44%	0.95	0.8316	0.5422	0.6422	0.3787	9.9%	26.9%	5.2%	12.1%	0.00
5 National Bank Quebec Growth Fund	B	0.85%	4.34%	0.18	0.30%	0.77	0.9039	0.6921	0.7424	0.4378	12.1%	10.2%	6.8%	9.5%	2.52
6 Pender Small Cap Opportunities Fund	B	1.12%	5.97%	0.17	0.44%	0.94	0.8256	0.6254	0.7664	0.2106	22.8%	30.9%	8.4%	11.8%	2.50
7 Mawer New Canada Fund	B	0.87%	4.78%	0.17	0.27%	0.82	0.8522	0.6592	0.6663	0.3547	5.1%	13.8%	9.9%	9.4%	1.34
8 BMO Enterprise Fund - Classic	B	0.83%	4.87%	0.16	0.23%	0.84	0.8528	0.6591	0.6681	0.3562	4.9%	12.7%	9.2%	8.9%	2.03
9 RBC Canadian Mid-Cap Equity Class	B	0.86%	5.20%	0.15	0.16%	0.97	0.9416	0.6366	0.6801	0.3957	0.0%	0.6%	3.8%	8.4%	0.00
10 Exemplar Performance Fund	B	0.50%	2.88%	0.15	0.16%	0.48	0.8571	0.7990	0.7566	0.5649	-0.8%	8.4%	5.8%	5.7%	2.85
11 Scotia Canadian Small Cap Fund	B	0.83%	5.59%	0.13	0.15%	0.94	0.8230	0.6326	0.6540	0.4212	2.0%	30.4%	13.1%	8.3%	2.23
12 HSBC Small Cap Growth Fund Investor Series	C	0.78%	4.81%	0.15	0.16%	0.86	0.8801	0.6604	0.6886	0.3821	4.6%	13.5%	7.1%	8.2%	2.28
13 Dynamic Small Business Fund Series A	C	0.53%	3.56%	0.13	0.07%	0.65	0.9404	0.7297	0.7658	0.4429	4.7%	2.0%	1.9%	5.8%	2.42
14 CI Canadian Small/Mid Cap Fund Class A	C	0.63%	4.53%	0.12	0.03%	0.84	0.9381	0.7439	0.7572	0.3806	9.0%	12.3%	5.1%	6.5%	2.42
15 Dynamic Power Small Cap Fund	C	0.76%	5.63%	0.12	0.08%	0.95	0.8233	0.6394	0.6593	0.4291	2.1%	30.0%	11.7%	7.4%	2.44
16 Hillsdale Canadian Small Cap Pool	C	0.72%	5.60%	0.11	-0.01%	1.01	0.8828	0.6296	0.6572	0.4004	4.1%	11.3%	2.0%	6.9%	0.00
17 Steadyhand Small-Cap Equity Fund	D	0.74%	5.92%	0.11	-0.02%	1.06	0.9128	0.7302	0.7827	0.3411	10.5%	4.7%	3.5%	6.9%	1.78
18 Sentry Small Mid Cap Income Fund A	D	0.60%	4.72%	0.11	-0.01%	0.85	0.9433	0.7948	0.8096	0.2925	9.8%	4.6%	3.1%	6.0%	2.42
19 Beutel Goodman Small Cap Fund	D	0.71%	5.69%	0.11	-0.04%	1.04	0.9272	0.7046	0.7606	0.3364	11.1%	7.1%	2.2%	6.7%	1.50
20 TD Canadian Small-Cap Equity Fund	D	0.67%	5.41%	0.11	-0.05%	1.00	0.9020	0.6297	0.6608	0.4261	9.6%	20.6%	6.9%	6.5%	2.51
21 BMO Canadian Small Cap Equity Fund Series A	D	0.63%	5.07%	0.11	-0.02%	0.90	0.8740	0.6913	0.7249	0.4043	7.2%	18.6%	7.6%	6.2%	2.50
22 GBC Canadian Growth Fund	D	0.66%	5.51%	0.11	-0.05%	0.98	0.8846	0.7156	0.7325	0.4031	7.6%	17.6%	7.0%	6.1%	0.00
23 Renaissance Canadian Small-Cap Fund	D	0.67%	5.66%	0.10	-0.03%	0.96	0.8462	0.5775	0.6664	0.2604	10.3%	34.2%	6.6%	6.2%	2.34
24 Canoe Canadian Small Mid Cap Fund Series D	D	0.64%	5.43%	0.10	-0.07%	0.99	0.8940	0.6979	0.6907	0.4121	7.3%	15.2%	7.9%	6.0%	1.52
25 AGF Canadian Small Cap Fund	D	0.59%	5.04%	0.10	-0.07%	0.92	0.9220	0.7290	0.7869	0.3963	9.4%	13.2%	3.5%	5.7%	2.88
26 Mackenzie Canadian Small Cap Value Fund Investor	D	0.53%	4.69%	0.10	-0.09%	0.86	0.9163	0.7452	0.7809	0.4040	8.8%	9.8%	4.1%	5.1%	2.15
27 CI Cambridge Pure Canadian Equity	D	0.55%	5.18%	0.09	-0.12%	0.93	0.9121	0.7162	0.7624	0.3055	14.2%	10.2%	3.1%	5.0%	2.43

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 Desjardins Canadian Small Cap Equity	D	0.56%	5.39%	0.09	-0.15%	0.98	0.8928	0.6962	0.6876	0.4143	7.4%	15.0%	7.2%	5.0%	2.40
29 NEI Canadian Small Cap Equity Fund Series A	D	0.48%	5.07%	0.08	-0.18%	0.92	0.9101	0.6629	0.7139	0.3388	5.6%	9.7%	1.2%	4.3%	2.61
30 BMO Growth and Income Fund - Classic	D	0.42%	4.33%	0.08	-0.14%	0.78	0.9649	0.6988	0.7784	0.3279	7.3%	-6.0%	0.2%	4.0%	1.48
31 Manulife Growth Opportunities Fund Series A	D	0.39%	4.44%	0.07	-0.18%	0.79	0.8974	0.7258	0.7315	0.3791	6.8%	13.6%	3.9%	3.6%	2.56
32 NCM Entrepreneurs Class Series A	D	0.16%	4.90%	0.02	-0.39%	0.77	0.7688	0.5255	0.6886	0.2862	2.1%	-4.6%	-8.4%	0.4%	2.62
33 Chou RRSP Fund	D	0.02%	6.54%	-0.01	-0.68%	0.96	0.7633	0.7518	0.7056	0.1833	14.6%	1.8%	-7.4%	-2.4%	1.81
34 CI Can-Am Small Cap Corporate Class A	D	-0.15%	3.52%	-0.06	-0.52%	0.52	0.8044	0.5523	0.6290	0.0931	3.2%	-18.3%	-8.8%	-2.5%	0.00
35 CIBC Canadian Small Cap Fund	F	0.55%	5.95%	0.08	-0.21%	1.06	0.8725	0.6019	0.6713	0.3179	7.9%	23.7%	3.9%	4.5%	2.35
36 NEI Canadian Small Cap Equity RS Fund Series A	F	0.45%	4.88%	0.08	-0.18%	0.88	0.9158	0.6262	0.7183	0.2805	9.2%	-0.4%	0.7%	4.0%	2.72
37 NCM Small Companies Class Series A	F	0.49%	5.81%	0.07	-0.28%	1.06	0.8973	0.6782	0.7112	0.3734	6.5%	6.4%	2.6%	3.8%	2.62
38 IA Clarington Canadian Small Cap Fund Series A	F	0.40%	4.87%	0.07	-0.23%	0.88	0.9180	0.6238	0.7158	0.2834	8.9%	-1.6%	-0.1%	3.4%	2.92
39 NCM Norrep Fund Series A	F	0.39%	5.65%	0.06	-0.34%	1.02	0.8835	0.6751	0.7038	0.3696	3.8%	3.0%	1.5%	2.7%	2.59
40 National Bank Small Capitalization Fund	F	0.32%	5.36%	0.05	-0.38%	0.97	0.8965	0.6679	0.6637	0.3715	4.4%	10.7%	1.2%	2.1%	2.52
41 AGF Canadian Growth Equity Fund Limited	F	0.23%	4.85%	0.03	-0.40%	0.87	0.9362	0.7145	0.8034	0.2971	3.7%	-3.1%	-2.0%	1.2%	2.72
42 Terra Small Cap Growth Fund	F	0.09%	4.32%	0.00	-0.46%	0.76	0.8786	0.6719	0.7254	0.4373	-1.0%	1.9%	-0.4%	-0.1%	0.00
43 Invesco Canadian Small Companies Fund Series A	F	0.08%	5.36%	0.00	-0.56%	0.89	0.8755	0.6939	0.7312	0.2398	5.8%	-7.2%	-4.1%	-0.8%	2.96
44 Franklin Bissett Small Cap Fund Series F	F	-0.06%	5.87%	-0.02	-0.78%	1.00	0.8624	0.5700	0.6761	0.1878	9.7%	1.7%	-11.2%	-2.9%	1.75
45 Franklin Bissett Small Cap Fund Series A	F	-0.15%	5.86%	-0.04	-0.87%	1.00	0.8624	0.5703	0.6762	0.1876	9.4%	0.6%	-12.2%	-3.9%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.72%	5.13%	0.13			1.0000	0.5936	0.5540	0.3469	7.7%	5.3%	4.7%	7.2%	
Category Average		0.58%	5.05%	0.10			0.8807	0.6719	0.7136	0.3541	7.7%	11.6%	3.7%	5.6%	2.35

U.S. Equity

1 Fidelity Insights Class F	B	1.65%	4.26%	0.37	0.44%	1.09	0.7118	0.9085	0.7083	0.4504	0.5%	27.8%	17.2%	N/A	1.16
2 Fidelity Insights Class B	B	1.56%	4.26%	0.35	0.35%	1.09	0.7120	0.9087	0.7083	0.4508	0.2%	26.4%	15.9%	N/A	2.30
3 Mackenzie US All Cap Growth Fund Series A	B	1.45%	4.07%	0.34	0.32%	1.02	0.6435	0.9284	0.7111	0.4162	-1.2%	30.2%	21.2%	17.8%	2.53
4 Sun Life MFS U.S. Growth Class - A	B	1.32%	3.80%	0.33	0.29%	0.93	0.5740	0.9030	0.6983	0.4514	-0.9%	24.7%	19.5%	16.1%	2.26
5 Sun Life MFS U.S. Growth Fund - A	B	1.32%	3.83%	0.32	0.28%	0.93	0.5788	0.9040	0.7000	0.4523	-0.9%	24.5%	19.5%	16.0%	2.28
6 Dynamic Power American Growth Fund	B	1.99%	6.34%	0.30	0.63%	1.23	0.5189	0.7178	0.5489	0.4695	2.8%	50.5%	35.5%	23.9%	4.56
7 Fidelity U.S. Focused Stock Fund	C	1.33%	4.06%	0.31	0.22%	1.00	0.6415	0.9145	0.7309	0.4061	0.3%	28.3%	19.4%	16.1%	2.50
8 Mawer U.S. Equity Fund Class A	C	1.12%	3.39%	0.31	0.14%	0.88	0.6741	0.9568	0.7338	0.4138	4.0%	12.8%	14.8%	13.5%	1.14
9 TD U.S. Blue Chip Equity Fund	C	1.35%	4.29%	0.30	0.18%	1.06	0.6042	0.9111	0.7178	0.3696	-0.1%	29.0%	18.6%	16.2%	2.38
10 NBI U.S. Equity Fund Investor Series	C	1.16%	3.70%	0.29	0.08%	0.96	0.6971	0.9673	0.7432	0.3984	4.1%	16.1%	15.0%	13.9%	2.22
11 Manulife U.S. Equity Fund	C	1.01%	3.27%	0.29	0.08%	0.84	0.6564	0.9544	0.7343	0.4029	3.8%	10.9%	13.2%	12.2%	2.46
12 Dynamic American Fund	C	1.12%	3.75%	0.28	0.15%	0.88	0.5551	0.8702	0.6168	0.3706	-2.0%	14.8%	14.9%	13.4%	2.39
13 Counsel U.S. Growth Fund	C	1.29%	4.48%	0.27	0.12%	1.05	0.6711	0.8718	0.6889	0.3886	0.4%	41.0%	20.6%	15.4%	2.43
14 AGF American Growth Class C\$	C	1.20%	4.28%	0.26	0.06%	1.03	0.6181	0.8912	0.7063	0.3342	7.9%	36.4%	16.0%	14.2%	2.66
15 Franklin U.S. Opportunities Fund Series A	C	1.25%	4.52%	0.26	0.04%	1.09	0.6395	0.8952	0.7171	0.4700	3.1%	35.1%	20.3%	14.7%	2.52
16 TD U.S. Index Fund	D	1.08%	3.74%	0.27	-0.04%	1.01	0.7462	0.9978	0.7987	0.3409	3.7%	16.4%	13.3%	12.9%	0.50
17 PH&N U.S. Equity Fund Series D	D	0.99%	3.66%	0.25	-0.10%	0.98	0.6905	0.9881	0.7835	0.3288	2.0%	15.8%	12.6%	11.7%	1.02
18 Beutel Goodman American Equity Fund	D	0.96%	3.58%	0.25	-0.02%	0.88	0.7033	0.9109	0.7402	0.1713	7.9%	7.1%	8.9%	11.3%	1.50

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19 Canoe U.S. Equity Income	D	0.80%	2.95%	0.25	-0.02%	0.74	0.5960	0.9285	0.6577	0.2561	2.7%	13.7%	9.5%	9.5%	2.35
20 Invesco U.S. Companies Fund Series A	D	1.02%	4.08%	0.23	-0.16%	1.05	0.7061	0.9570	0.7861	0.3225	5.7%	15.0%	12.8%	11.8%	2.59
21 RBC QUBE Low Volatility U.S. Equity Fund	D	0.81%	3.24%	0.23	-0.05%	0.78	0.6541	0.8892	0.7198	0.4581	2.9%	-0.1%	7.3%	9.6%	1.85
22 NBI U.S. Currency Neutral Index Fund Investor Ser	D	1.04%	4.29%	0.23	-0.07%	1.00	0.8520	0.8622	0.7534	0.1611	3.5%	15.2%	11.0%	12.1%	0.66
23 Mackenzie US Growth Class Series A	D	0.91%	3.71%	0.22	-0.11%	0.92	0.6686	0.9166	0.7480	0.4123	2.4%	16.4%	14.3%	10.6%	2.52
24 RBC U.S. Index Currency Neutral Fund	D	1.00%	4.33%	0.21	-0.13%	1.01	0.8671	0.8666	0.7683	0.1724	3.4%	12.6%	10.1%	11.4%	0.61
25 BMO U.S. Equity ETF Fund	D	0.99%	4.37%	0.21	-0.15%	1.02	0.8684	0.8663	0.7664	0.1878	3.1%	13.4%	9.9%	11.2%	1.00
26 Fidelity American Equity	D	0.51%	2.97%	0.15	-0.21%	0.65	0.5249	0.8078	0.6613	0.4367	3.0%	1.8%	7.0%	5.8%	2.27
27 Purpose Tactical Hedged Equity	D	0.26%	3.12%	0.06	-0.41%	0.60	0.7541	0.7141	0.6421	-0.0151	1.5%	0.9%	-0.4%	2.6%	2.06
28 Scotia U.S. Index Fund	F	1.00%	3.68%	0.25	-0.11%	0.99	0.7438	0.9986	0.7948	0.3342	3.1%	13.2%	11.8%	11.8%	1.07
29 PH&N U.S. Dividend Income	F	0.91%	3.37%	0.25	-0.07%	0.88	0.7025	0.9681	0.7803	0.3410	4.5%	8.5%	9.1%	10.8%	1.03
30 Scotia CanAm Index Fund	F	0.99%	3.75%	0.24	-0.13%	1.01	0.7435	0.9985	0.7921	0.3324	3.2%	13.4%	11.7%	11.6%	1.09
31 Renaissance U.S. Equity Fund Class A C\$	F	0.92%	3.69%	0.23	-0.18%	0.98	0.7473	0.9861	0.8056	0.3902	3.9%	12.2%	10.2%	10.7%	1.96
32 Franklin US Rising Dividends Fund	F	0.92%	3.70%	0.23	-0.15%	0.96	0.7648	0.9612	0.7809	0.3767	5.3%	11.6%	10.2%	10.7%	2.41
33 TD U.S. Quantitative Equity Fund	F	0.92%	3.74%	0.23	-0.17%	0.98	0.7308	0.9695	0.7492	0.3546	1.8%	10.7%	10.5%	10.7%	1.60
34 TD U.S. Equity Portfolio	F	0.97%	4.02%	0.22	-0.21%	1.06	0.7590	0.9811	0.8129	0.3734	3.6%	13.0%	11.6%	11.2%	2.16
35 Sun Life MFS U.S. Equity Fund - A	F	0.86%	3.54%	0.22	-0.18%	0.93	0.7185	0.9779	0.8152	0.3439	3.6%	9.3%	9.9%	10.0%	2.05
36 RBC U.S. Equity Fund C\$	F	0.86%	3.58%	0.22	-0.20%	0.96	0.7176	0.9905	0.7784	0.3300	3.0%	13.2%	10.5%	10.0%	1.91
37 PH&N U.S. Multi-Style All-Cap Equity	F	0.90%	3.85%	0.21	-0.24%	1.03	0.7620	0.9901	0.7903	0.3061	3.6%	12.1%	9.9%	10.4%	1.02
38 CI Synergy American Fund	F	0.87%	3.75%	0.21	-0.21%	0.98	0.7589	0.9640	0.7803	0.3949	1.9%	14.9%	11.6%	10.1%	2.46
39 Capital International - U.S. Equity Class A	F	0.75%	3.39%	0.20	-0.20%	0.86	0.7776	0.9376	0.7677	0.2331	3.2%	10.3%	6.5%	8.7%	1.96
40 Manulife U.S. Opportunities Fund	F	0.81%	3.83%	0.19	-0.30%	1.00	0.7419	0.9719	0.7589	0.2366	3.2%	13.9%	10.2%	9.3%	2.29
41 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.81%	3.86%	0.19	-0.32%	1.02	0.7534	0.9829	0.8109	0.3486	2.3%	14.3%	10.9%	9.3%	2.49
42 NEI U.S. Equity RS Fund Series A	F	0.68%	3.37%	0.18	-0.27%	0.86	0.6809	0.9407	0.7559	0.3520	0.1%	4.3%	9.7%	7.8%	2.45
43 DFA U.S. Core Equity Fund Class A	F	0.81%	4.13%	0.18	-0.39%	1.08	0.8183	0.9698	0.8118	0.2665	6.7%	8.5%	7.7%	9.0%	1.38
44 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.64%	3.18%	0.18	-0.27%	0.81	0.6752	0.9469	0.7143	0.2104	1.4%	9.1%	7.9%	7.3%	2.31
45 Sentry U.S. Growth and Income	F	0.76%	4.14%	0.17	-0.42%	1.07	0.7912	0.9544	0.8467	0.2954	5.6%	4.4%	8.2%	8.4%	2.34
46 CI American Managers Corp. Class	F	0.72%	3.99%	0.16	-0.40%	1.00	0.8604	0.9321	0.7917	0.3009	5.5%	10.6%	7.8%	8.0%	2.44
47 Manulife U.S. All Cap Equity	F	1.00%	5.76%	0.16	-0.49%	1.34	0.8671	0.8627	0.7562	0.2418	6.4%	17.3%	9.0%	10.5%	2.31
48 BMO U.S. Equity Fund	F	0.68%	3.89%	0.16	-0.46%	1.03	0.7452	0.9805	0.7979	0.2543	2.6%	6.6%	5.6%	7.6%	2.49
49 CI American Value Fund Class A	F	0.71%	4.44%	0.14	-0.57%	1.15	0.8032	0.9580	0.8453	0.3360	7.7%	4.1%	7.1%	7.6%	2.45
50 Yorkville American QVR Enhanced Equity	F	0.49%	2.87%	0.14	-0.27%	0.68	0.6596	0.8725	0.7365	0.3395	4.1%	15.2%	8.8%	5.5%	0.00
51 CI Cambridge U.S. Dividend Fund	F	0.59%	3.63%	0.14	-0.38%	0.88	0.7786	0.8960	0.7626	0.2861	6.9%	-0.9%	5.3%	6.5%	2.43
52 Sun Life MFS U.S. Value Fund - A	F	0.56%	3.51%	0.14	-0.42%	0.89	0.7539	0.9391	0.7929	0.2496	6.4%	-0.7%	4.1%	6.2%	2.27
53 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.41%	2.47%	0.14	-0.27%	0.61	0.6314	0.9205	0.7745	0.1735	-0.4%	0.9%	2.7%	4.7%	2.12
54 Brandes U.S. Equity Fund	F	0.65%	4.25%	0.13	-0.50%	1.03	0.7688	0.9003	0.8014	0.1677	11.5%	0.1%	4.4%	6.9%	2.35
55 NCM US Dividend Plus Class Series A	F	0.59%	4.03%	0.13	-0.45%	0.94	0.8403	0.8610	0.7156	0.2174	1.9%	5.7%	4.7%	6.3%	2.91
56 IA Clarington U.S. Dividend Growth Fund	F	0.49%	3.48%	0.12	-0.49%	0.88	0.7352	0.9382	0.7729	0.2313	3.1%	5.6%	5.2%	5.3%	2.00
57 Leith Wheeler U.S. Equity Fund	F	0.60%	4.71%	0.11	-0.69%	1.16	0.8346	0.9128	0.8481	0.2258	13.5%	1.9%	3.2%	6.0%	1.32
58 DFA U.S. Vector Equity Fund Class A	F	0.57%	4.83%	0.10	-0.74%	1.18	0.8359	0.9050	0.8018	0.1698	11.4%	-0.3%	2.3%	5.6%	1.52
59 Renaissance U.S. Equity Value Fund Class A C\$	F	0.44%	3.67%	0.10	-0.61%	0.94	0.7792	0.9504	0.8254	0.2521	7.4%	-1.6%	3.7%	4.5%	2.20
60 RBC O'Shaughnessy U.S. Value Fund	F	0.57%	5.62%	0.09	-0.69%	1.13	0.8591	0.7480	0.7439	0.0340	10.4%	-6.8%	0.5%	5.0%	1.52
61 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.13%	4.07%	0.01	-0.81%	0.84	0.8579	0.7648	0.7516	0.1250	7.9%	4.4%	-1.8%	0.6%	2.49

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
62 Counsel U.S. Value Fund	F	0.13%	5.51%	0.01	-1.17%	1.17	0.8260	0.7855	0.7844	0.1120	11.4%	-16.6%	-5.9%	-0.4%	2.42
63 Fidelity Women's Leadership Fund Series B	TBD	1.00%	5.39%	0.17	-0.85%	1.66	0.9537	0.9483	0.8454	0.6627	4.6%	9.3%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6682	1.0000	0.8166	0.3951	3.3%	14.6%	13.4%	13.3%	
Category Average		0.89%	3.95%	0.21			0.7286	0.9170	0.7553	0.3123	3.9%	12.5%	10.4%	10.0%	2.03

U.S. Small / Mid Cap Equity

1 AGF U.S. Small-Mid Cap Fund	A	1.32%	5.23%	0.24	0.57%	0.82	0.7018	0.8194	0.6307	0.3478	8.7%	31.0%	19.1%	15.3%	2.56
2 RBC U.S. Mid-Cap Equity Fund	A	1.06%	4.25%	0.23	0.42%	0.71	0.7474	0.9450	0.7645	0.3738	7.3%	15.6%	14.2%	12.4%	2.06
3 TD U.S. Mid - Cap Growth Fund	A	1.07%	4.43%	0.23	0.41%	0.73	0.7705	0.9324	0.7995	0.4155	9.5%	16.0%	13.5%	12.4%	2.55
4 National Bank Consensus American Equity Fund	B	0.95%	3.90%	0.22	0.36%	0.65	0.7694	0.9367	0.7176	0.2361	2.4%	12.6%	10.2%	11.0%	2.16
5 TD U.S. Small-Cap Equity Fund	B	1.04%	4.70%	0.21	0.28%	0.84	0.7884	0.8747	0.7153	0.3191	14.0%	14.2%	12.9%	11.8%	2.55
6 Mackenzie US Mid Cap Growth Class Series A	B	0.98%	4.40%	0.20	0.31%	0.74	0.8193	0.8764	0.7812	0.4324	9.0%	3.0%	11.3%	11.1%	2.53
7 Formula Growth Fund	B	1.03%	5.29%	0.18	0.22%	0.88	0.7918	0.8527	0.7549	0.3676	13.4%	27.8%	13.9%	9.6%	0.00
8 CIBC U.S. Small Companies	B	0.94%	4.89%	0.18	0.20%	0.81	0.7727	0.8340	0.6526	0.2233	7.3%	28.0%	9.0%	10.3%	2.60
9 Pender U.S. All Cap Equity	B	1.11%	6.83%	0.15	0.15%	1.05	0.7764	0.7070	0.7510	0.0880	25.5%	39.6%	14.0%	10.9%	2.35
10 Leith Wheeler U.S. Small Mid Cap Equity	C	1.00%	5.01%	0.18	0.19%	0.89	0.9024	0.8566	0.8552	0.3898	12.8%	3.9%	8.0%	N/A	1.00
11 GBC American Growth Fund Inc.	C	0.90%	5.39%	0.15	0.05%	0.94	0.7638	0.8529	0.7258	0.3025	14.2%	18.6%	12.2%	9.5%	0.00
12 Ninepoint Enhanced U.S. Equity Fund	D	0.27%	2.51%	0.08	-0.36%	0.57	0.5552	0.8363	0.7098	0.3889	5.0%	9.3%	4.7%	2.9%	2.99
13 Fidelity Small Cap America Fund Series A C\$	D	0.31%	3.69%	0.06	-0.21%	0.57	0.7579	0.8201	0.7811	0.4092	5.2%	-7.7%	2.0%	2.9%	2.47
14 Invesco U.S. Small Companies Class Series A	F	0.59%	5.44%	0.09	-0.24%	0.90	0.8519	0.8416	0.7899	0.3142	5.9%	0.3%	1.6%	5.3%	2.94
15 CI American Small Companies Fund Class A C\$	F	0.55%	5.28%	0.09	-0.31%	0.94	0.8455	0.8910	0.7818	0.2885	13.7%	6.3%	2.6%	5.0%	2.43
16 RBC O'Shaughnessy U.S. Growth Fund	F	0.56%	5.83%	0.08	-0.35%	0.99	0.8725	0.7675	0.7087	0.1619	8.2%	-0.9%	0.6%	4.7%	1.51
17 Hillsdale U.S. Small Cap Pool	F	0.41%	5.63%	0.06	-0.45%	0.95	0.8875	0.7526	0.7236	0.1503	8.1%	-8.6%	-3.0%	3.0%	0.00
18 RBC U.S. Small Cap Core Equity	F	0.40%	6.19%	0.05	-0.61%	1.11	0.8368	0.8380	0.7441	0.2130	8.5%	-1.3%	-3.4%	2.5%	2.06
19 RBC U.S. Mid-Cap Value Equity	F	0.10%	5.20%	0.00	-0.73%	0.91	0.8403	0.8564	0.8096	0.2275	9.0%	-11.5%	-3.0%	-0.5%	2.04
20 Fidelity Event Driven Opportunities Fund	F	0.06%	4.63%	0.00	-0.63%	0.76	0.7327	0.7962	0.7614	0.0846	7.9%	-10.4%	-8.8%	-0.6%	2.30
Benchmark: Russell 2000 C\$ Total Return		0.91%	5.29%	0.16			0.7347	0.8463	0.6883	0.2670	16.2%	10.8%	7.3%	9.7%	
Category Average		0.73%	4.94%	0.13			0.7892	0.8444	0.7479	0.2867	9.8%	9.3%	6.6%	7.3%	2.30

North American Equity

1 Renaissance U.S. Equity Growth Fund	C	0.97%	3.97%	0.22	0.06%	0.97	0.6867	0.9675	0.7869	0.3780	4.0%	14.7%	13.2%	11.2%	2.20
2 Fidelity North American Equity	C	0.92%	3.83%	0.22	0.00%	0.99	0.8106	0.9295	0.7962	0.4729	2.8%	16.9%	12.7%	10.6%	2.51
3 BMO Women in Leadership Fund Advisor Series	D	0.97%	3.65%	0.24	0.05%	0.98	0.8694	0.9267	0.7923	0.4025	3.5%	10.3%	8.2%	N/A	1.47
4 BMO U.S. Equity Plus	D	0.88%	3.83%	0.21	-0.07%	1.02	0.8269	0.9737	0.8299	0.3166	3.8%	11.5%	10.5%	10.1%	2.20
5 TD North American Dividend Fund	D	0.62%	2.97%	0.18	-0.08%	0.76	0.7758	0.9436	0.8012	0.3167	3.7%	1.0%	5.2%	7.2%	2.23
6 Purpose Global Innovators Fund - F	D	0.80%	4.37%	0.17	-0.08%	0.94	0.6492	0.8107	0.7252	0.2489	11.6%	44.3%	12.8%	8.8%	0.05
7 Stone Growth Fund F	D	0.67%	3.66%	0.16	-0.08%	0.81	0.5930	0.9013	0.6701	0.2335	2.5%	17.5%	13.7%	7.5%	2.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Quadrus North American Mid Cap	D	0.69%	4.17%	0.15	-0.25%	1.01	0.8895	0.7353	0.7249	0.4637	6.9%	16.3%	8.1%	7.4%	2.62
9 Purpose Global Innovators Fund - A	D	0.71%	4.36%	0.14	-0.17%	0.94	0.6497	0.8111	0.7251	0.2491	11.3%	42.7%	11.6%	7.6%	1.07
10 Stone Growth Fund A	D	0.58%	3.65%	0.14	-0.17%	0.80	0.5912	0.9009	0.6684	0.2326	2.2%	16.3%	12.6%	6.3%	3.71
11 Dynamic North American Dividend Private Pool	F	0.59%	2.92%	0.17	-0.12%	0.76	0.9003	0.8545	0.7890	0.2388	4.9%	1.8%	6.0%	6.7%	0.94
12 Purpose Best Ideas Fund	F	0.96%	5.35%	0.16	-0.26%	1.31	0.8104	0.8383	0.7692	0.2293	5.3%	21.6%	12.2%	10.2%	1.86
13 Investors North American Equity Fund	F	0.47%	3.73%	0.11	-0.45%	0.99	0.9114	0.8813	0.8018	0.2424	3.4%	3.9%	1.5%	5.0%	2.93
14 BMO North American Dividend Fund	F	0.45%	3.58%	0.10	-0.43%	0.95	0.8617	0.9248	0.8460	0.2448	7.1%	-3.5%	1.7%	4.7%	2.53
15 Purpose Core Dividend Fund	F	0.44%	3.71%	0.10	-0.43%	0.94	0.9312	0.7550	0.7769	0.3192	6.9%	-2.2%	1.1%	4.6%	1.76
16 Yorkville Enhanced Protection Fund	F	0.30%	2.82%	0.08	-0.34%	0.69	0.7648	0.8756	0.8133	0.2604	4.1%	7.2%	3.8%	3.2%	0.00
17 Mackenzie Global Small Cap Growth Fund Series A	F	0.11%	4.79%	0.01	-1.02%	1.22	0.8560	0.8585	0.8627	0.2638	9.1%	-5.0%	-5.8%	-0.1%	2.47
Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6682	1.0000	0.8166	0.3951	3.3%	14.6%	13.4%	13.3%	
Category Average		0.65%	3.84%	0.15			0.7869	0.8758	0.7752	0.3008	5.5%	12.7%	7.6%	6.9%	2.08

Global Equity

1 Dynamic Global Dividend Fund Series A C\$	A	1.03%	2.99%	0.32	0.36%	0.73	0.5248	0.8721	0.7007	0.3865	0.7%	10.6%	11.4%	12.5%	2.23
2 AGF Global Select Fund	A	1.43%	4.50%	0.30	0.37%	1.14	0.7456	0.8682	0.8068	0.4271	12.0%	37.9%	18.1%	17.1%	2.63
3 Guardian Fundamental Global Equity Srs. W	B	1.17%	3.24%	0.34	0.40%	0.83	0.5855	0.9053	0.7604	0.3969	3.2%	12.0%	13.0%	14.2%	1.89
4 BMO Sustainable Opport Global Equity Fund Adv	B	1.21%	3.45%	0.33	0.35%	0.93	0.7786	0.9338	0.8434	0.3264	7.4%	20.1%	13.3%	N/A	1.98
5 Sun Life MFS Global Growth Class - A	B	1.05%	3.29%	0.30	0.23%	0.89	0.6929	0.9339	0.8267	0.4313	5.2%	14.8%	13.5%	12.6%	2.28
6 Sun Life MFS Global Growth Fund - A	B	1.05%	3.30%	0.29	0.22%	0.89	0.6946	0.9341	0.8280	0.4311	5.2%	14.4%	13.4%	12.6%	2.27
7 PH&N Global Equity Fund Series D	B	1.18%	3.86%	0.29	0.21%	1.05	0.7257	0.9385	0.8339	0.3809	9.0%	22.1%	14.3%	14.1%	1.19
8 Dynamic Global Discovery Fund Series A	B	0.96%	3.25%	0.27	0.25%	0.77	0.5247	0.8586	0.6739	0.3875	-1.1%	14.4%	11.2%	11.5%	2.36
9 Canoe Defensive Global Equity Fund A	B	0.80%	2.70%	0.27	0.21%	0.64	0.4667	0.8455	0.6576	0.3977	2.1%	8.1%	8.9%	9.5%	2.40
10 Dynamic Power Global Growth Class Series A C\$	B	1.65%	6.02%	0.26	0.59%	1.15	0.5220	0.6446	0.5719	0.4596	9.4%	73.6%	20.0%	19.2%	4.64
11 IA Clarington Inhance Global Equity SRI Pt.	B	1.02%	3.66%	0.26	0.11%	0.99	0.6964	0.9211	0.8349	0.3238	8.2%	30.1%	15.9%	12.0%	2.53
12 Capital International - Global Equity Class A	C	1.06%	3.64%	0.27	0.15%	0.99	0.7582	0.9325	0.8444	0.3503	6.7%	24.5%	12.7%	12.6%	1.93
13 NBI Global Equity Fund Investor Series	C	0.99%	3.41%	0.27	0.16%	0.90	0.6661	0.9276	0.8081	0.4560	5.5%	12.5%	11.6%	11.8%	2.83
14 Renaissance Global Growth Fund	C	0.91%	3.16%	0.26	0.11%	0.87	0.7067	0.9433	0.8492	0.3969	5.3%	12.0%	11.4%	10.9%	2.35
15 Canoe Global Equity Fund Series A	C	0.96%	3.33%	0.26	0.15%	0.87	0.6335	0.9195	0.7827	0.4485	3.8%	9.9%	10.7%	11.4%	2.39
16 RBC Vision Global Equity Fund Advisor Series	C	1.05%	3.69%	0.26	0.13%	1.00	0.7373	0.9493	0.8131	0.3664	9.3%	24.1%	15.1%	12.4%	2.10
17 Scotia Global Growth Fund	C	1.17%	4.18%	0.26	0.14%	1.11	0.7387	0.8987	0.8562	0.3638	7.4%	29.0%	14.1%	13.8%	2.20
18 Stone & Co. Flagship Global Growth Fund A	C	1.08%	3.88%	0.26	0.19%	0.97	0.5787	0.8646	0.7453	0.4282	3.4%	29.0%	15.1%	12.8%	2.98
19 Mawer Global Equity	C	0.87%	3.11%	0.26	0.10%	0.84	0.6945	0.9288	0.8552	0.4409	1.8%	8.2%	10.2%	10.3%	1.31
20 RBC Vision Fossil Fuel Free Global Equity Fund Adv	C	1.05%	3.92%	0.25	0.03%	1.11	0.7962	0.9428	0.7687	0.4076	2.7%	6.2%	9.1%	N/A	2.34
21 Dynamic Global Equity	C	0.84%	3.07%	0.25	0.09%	0.81	0.7102	0.8928	0.8667	0.3485	7.4%	20.9%	10.9%	9.9%	2.29
22 AGF Global Sustainable Growth Equity Fund Series	C	1.02%	3.83%	0.25	0.11%	0.98	0.7118	0.8844	0.8084	0.4163	10.0%	30.1%	13.1%	12.0%	2.47
23 NEI Environmental Leaders Fund	C	0.98%	3.83%	0.24	0.06%	0.99	0.7713	0.8829	0.8430	0.3716	8.4%	19.7%	8.2%	N/A	2.65
24 DynamicEdge Equity Class Portfolio	C	0.84%	3.34%	0.23	0.03%	0.88	0.8012	0.9028	0.8380	0.4377	4.7%	18.7%	10.0%	9.9%	2.37
25 DynamicEdge Equity Portfolio	C	0.83%	3.34%	0.23	0.02%	0.88	0.8021	0.9038	0.8404	0.4398	4.9%	18.8%	9.9%	9.7%	2.40
26 Invesco Global Diversified Companies Fund Ser A	C	0.88%	3.60%	0.22	0.01%	0.94	0.7762	0.9030	0.8328	0.3332	6.1%	14.7%	10.5%	10.2%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27 BMO Tactical Global Growth ETF Fund Adv	C	0.46%	1.83%	0.21	0.17%	0.31	0.6374	0.6008	0.5319	0.3063	0.3%	-3.7%	1.6%	N/A	1.78
28 Dynamic Blue Chip Equity Fund	D	0.88%	3.23%	0.25	0.09%	0.86	0.6860	0.9145	0.8465	0.3417	6.6%	20.5%	12.6%	10.4%	2.32
29 Manulife Global Equity Class	D	0.78%	3.08%	0.23	0.02%	0.83	0.6840	0.9239	0.8453	0.4365	1.6%	7.6%	9.0%	9.2%	2.46
30 Manulife Tax Managed Growth Fund	D	0.76%	3.05%	0.22	-0.01%	0.83	0.8161	0.9370	0.8791	0.4293	4.4%	8.9%	7.8%	8.9%	2.48
31 Renaissance Global Focus Fund Class A	D	0.93%	3.86%	0.22	-0.03%	1.04	0.7364	0.9248	0.8518	0.4285	5.6%	18.2%	13.1%	10.8%	2.45
32 RBC Global Dividend Growth Fund	D	0.90%	3.71%	0.22	-0.04%	1.02	0.7475	0.9388	0.8776	0.3499	9.5%	15.5%	12.1%	10.4%	2.11
33 RBC Global Equity	D	0.92%	3.91%	0.22	-0.03%	1.02	0.7264	0.9454	0.8515	0.3961	0.0%	5.7%	8.3%	9.8%	0.00
34 Sun Life MFS Low Vol Global Equity Fund - A	D	0.56%	2.43%	0.20	0.03%	0.58	0.6263	0.8484	0.7407	0.5315	1.7%	0.3%	5.0%	N/A	2.18
35 Beutel Goodman World Focus Equity Fund	D	0.73%	3.32%	0.20	-0.08%	0.88	0.7307	0.8969	0.8565	0.2866	6.3%	6.6%	4.6%	8.5%	1.51
36 NEI Global Dividend RS Fund Series A	D	0.63%	2.85%	0.19	-0.06%	0.75	0.6450	0.9229	0.7842	0.4139	2.8%	5.3%	6.8%	7.3%	2.64
37 Dynamic Global Value Fund Series A	D	0.79%	3.81%	0.19	-0.06%	0.92	0.6271	0.7835	0.8445	0.3192	9.5%	20.4%	9.5%	9.0%	2.33
38 RBC QUBE Low Volatility Global Equity	D	0.52%	2.71%	0.16	-0.07%	0.64	0.6046	0.8195	0.7459	0.5295	1.6%	-3.9%	3.3%	5.9%	2.08
39 Mackenzie Ivy Foreign Equity Fund Series A	D	0.44%	2.32%	0.16	-0.07%	0.55	0.5123	0.8481	0.6694	0.3806	3.9%	11.2%	6.4%	5.1%	2.50
40 Guardian Global Dividend Growth	D	0.49%	2.95%	0.14	-0.19%	0.74	0.6398	0.8779	0.7670	0.4797	0.7%	4.1%	5.2%	5.5%	1.89
41 BMO Global Absolute Return Fund - Advisor	D	0.31%	2.50%	0.10	-0.21%	0.57	0.6163	0.7799	0.7743	0.5485	0.5%	-8.8%	0.6%	3.5%	2.35
42 BMO Tactical Dividend ETF Fund Advisor Series	D	0.18%	2.30%	0.04	-0.21%	0.43	0.7900	0.6420	0.6409	0.3507	-2.3%	-10.5%	-1.4%	1.9%	1.86
43 Russell Investments ESG Global Equity Pool F	F	0.84%	3.53%	0.22	-0.13%	1.05	0.8716	0.9566	0.8984	0.3190	6.5%	8.4%	7.4%	N/A	0.00
44 Mackenzie Global Dividend Fund Series A	F	0.72%	3.06%	0.21	-0.06%	0.84	0.7666	0.9501	0.8651	0.3957	3.4%	8.5%	7.2%	8.5%	2.52
45 Russell Investments ESG Global Equity Pool B	F	0.79%	3.54%	0.20	-0.18%	1.05	0.8709	0.9520	0.8959	0.3198	6.2%	7.1%	6.2%	N/A	0.00
46 Fidelity Global Fund Series A C\$	F	0.85%	3.89%	0.20	-0.14%	1.07	0.7608	0.9329	0.9018	0.3057	6.6%	16.8%	8.6%	9.7%	2.50
47 CI Black Creek Global Leaders Fund	F	0.84%	3.95%	0.19	-0.10%	1.02	0.7744	0.8388	0.9081	0.2331	10.8%	10.5%	5.5%	9.6%	2.46
48 NEI Global Equity RS Fund Series A	F	0.74%	3.51%	0.19	-0.16%	0.98	0.7651	0.9630	0.8617	0.3309	4.4%	13.2%	6.7%	8.5%	2.62
49 Beutel Goodman Global Equity	F	0.75%	3.66%	0.18	-0.16%	0.99	0.7506	0.9117	0.8842	0.2702	8.2%	7.0%	5.2%	8.6%	1.57
50 Guardian Global Equity Fund Series W	F	0.70%	3.42%	0.18	-0.14%	0.91	0.7022	0.9377	0.7993	0.2962	3.3%	17.9%	5.4%	8.0%	1.91
51 CIBC Managed Aggressive Growth Portfolio	F	0.64%	3.07%	0.18	-0.14%	0.84	0.8664	0.9244	0.9156	0.4521	5.3%	8.2%	6.4%	7.3%	2.48
52 NEI Select Maximum Growth RS Portfolio Series A	F	0.62%	2.97%	0.18	-0.14%	0.82	0.8622	0.9394	0.8988	0.3666	6.0%	6.9%	6.3%	7.1%	2.51
53 BMO Equity Growth ETF Portfolio Fund	F	0.65%	3.16%	0.18	-0.15%	0.87	0.8887	0.9274	0.8996	0.3389	4.9%	7.6%	5.9%	7.4%	1.77
54 Epoch Global Equity Fund	F	0.73%	3.65%	0.18	-0.18%	0.98	0.6686	0.9404	0.8138	0.3636	6.9%	19.6%	9.5%	8.2%	2.48
55 Axiom All Equity Portfolio	F	0.73%	3.64%	0.18	-0.19%	0.99	0.8689	0.9126	0.9220	0.3959	6.8%	11.3%	6.7%	8.2%	2.43
56 TD Mgd Index Max Eqty Growth Portfolio	F	0.69%	3.47%	0.18	-0.19%	0.96	0.9063	0.9347	0.9106	0.3620	4.8%	7.3%	6.5%	7.9%	1.68
57 Traded Global Equity Fund	F	0.91%	4.71%	0.18	-0.27%	1.27	0.8288	0.8994	0.9247	0.2934	10.5%	10.8%	6.8%	10.0%	2.30
58 Investors Global Fund	F	0.61%	3.11%	0.17	-0.19%	0.87	0.7554	0.9620	0.8644	0.3892	2.4%	9.1%	7.0%	7.0%	2.94
59 CI Global Fund Class A C\$	F	0.70%	3.70%	0.17	-0.23%	1.00	0.8304	0.9312	0.8627	0.2295	7.9%	13.4%	6.8%	7.9%	2.45
60 Marquis Equity Portfolio	F	0.65%	3.41%	0.17	-0.19%	0.91	0.8696	0.9089	0.8715	0.4034	4.5%	8.2%	7.3%	7.3%	2.45
61 Fidelity Global Dividend Fund	F	0.59%	3.05%	0.17	-0.18%	0.83	0.7173	0.9437	0.8709	0.4339	3.6%	7.1%	6.8%	6.7%	2.30
62 Mackenzie Global Leadership Impact Fund A	F	0.71%	3.80%	0.17	-0.36%	1.16	0.9096	0.9687	0.8866	0.3608	5.0%	8.8%	7.5%	N/A	2.05
63 Beutel Goodman Global Dividend Fund	F	0.68%	3.64%	0.17	-0.21%	0.96	0.7736	0.8792	0.8818	0.2730	8.7%	4.1%	3.8%	7.6%	2.30
64 Fidelity Global Large Cap Fund	F	0.69%	3.77%	0.16	-0.27%	1.05	0.7837	0.9466	0.8915	0.3015	6.1%	14.0%	8.5%	7.8%	2.30
65 BMO FundSelect Equity Growth Portfolio Series A	F	0.64%	3.48%	0.16	-0.24%	0.95	0.8716	0.9363	0.9006	0.3510	6.3%	8.7%	5.9%	7.2%	2.85
66 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.67%	3.76%	0.16	-0.29%	1.04	0.7829	0.9462	0.8922	0.2996	6.0%	13.5%	8.2%	7.5%	2.51
67 Fidelity Global Concentrated Equity Fund	F	0.78%	4.61%	0.15	-0.33%	1.21	0.8337	0.8644	0.9189	0.2565	14.3%	8.5%	5.9%	8.5%	2.33
68 Cambridge Global Equity Fund Class A	F	0.58%	3.32%	0.15	-0.31%	0.96	0.8887	0.9407	0.8611	0.3006	3.3%	5.2%	4.7%	N/A	2.45
69 Manulife Global Dividend Fund	F	0.57%	3.27%	0.15	-0.24%	0.88	0.7416	0.9307	0.8619	0.3528	2.9%	1.5%	5.0%	6.4%	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
70 Fidelity Global Opportunities Fund Series A C\$	F	0.77%	4.60%	0.15	-0.35%	1.21	0.8339	0.8643	0.9188	0.2564	14.2%	8.3%	5.7%	8.2%	2.52
71 CI Cambridge Global Equity Corp. Class	F	0.56%	3.26%	0.15	-0.24%	0.87	0.7817	0.9228	0.8360	0.2878	3.3%	5.2%	4.8%	6.3%	2.46
72 Northwest Global Equity Fund Series A	F	0.60%	3.52%	0.15	-0.29%	0.96	0.7870	0.9438	0.8575	0.3309	5.1%	13.7%	5.2%	6.7%	2.71
73 Renaissance Optimal Global Equity Portfolio	F	0.63%	3.68%	0.15	-0.31%	1.01	0.8098	0.9233	0.9187	0.2886	8.9%	7.5%	5.8%	6.9%	2.45
74 CI Synergy Global Corporate Class A C\$	F	0.60%	3.57%	0.15	-0.31%	0.99	0.7936	0.9524	0.8838	0.3452	4.0%	12.1%	7.0%	6.7%	2.46
75 Invesco Global Growth Class Series A	F	0.60%	3.58%	0.15	-0.29%	0.97	0.7888	0.9345	0.8639	0.4002	4.3%	13.7%	7.4%	6.7%	2.95
76 National Bank Global Diversified Equity Fund Adv	F	0.60%	3.57%	0.15	-0.33%	1.01	0.7855	0.9681	0.8973	0.3464	3.7%	7.8%	6.2%	6.6%	2.54
77 Investors Growth Portfolio	F	0.56%	3.35%	0.14	-0.30%	0.93	0.8671	0.9595	0.8708	0.3194	3.5%	6.4%	4.9%	6.2%	2.92
78 Invesco Global Companies Fund Series SC	F	0.65%	3.96%	0.14	-0.35%	1.08	0.8381	0.9376	0.8818	0.3839	2.9%	0.7%	5.4%	7.0%	1.71
79 Franklin Quotential Global Growth Portfolio A	F	0.53%	3.22%	0.14	-0.30%	0.90	0.8286	0.9487	0.8871	0.3282	4.2%	11.3%	6.2%	5.9%	2.61
80 EdgePoint Global Portfolio	F	0.69%	4.40%	0.14	-0.29%	1.07	0.8417	0.8253	0.8420	0.2173	10.3%	-4.2%	2.9%	7.4%	2.13
81 TD Mgd Max Equity Growth Portfolio	F	0.50%	3.10%	0.14	-0.29%	0.85	0.8882	0.9357	0.9134	0.3779	4.4%	5.1%	4.6%	5.6%	2.42
82 IA Clarington Global Value	F	0.53%	3.29%	0.14	-0.31%	0.90	0.7175	0.9326	0.8626	0.2669	3.3%	11.9%	5.5%	5.8%	2.02
83 Manulife Global All Cap Focused Fund Advisor Ser	F	0.53%	3.36%	0.14	-0.31%	0.92	0.7459	0.9396	0.8715	0.3474	3.0%	1.9%	5.3%	5.9%	2.42
84 imaxx Global Fixed Pay Fund Class A0	F	0.47%	2.93%	0.14	-0.32%	1.01	0.6564	0.9289	0.8630	0.3613	3.3%	2.4%	5.2%	5.3%	2.46
85 Renaissance Global Markets Fund	F	0.56%	3.57%	0.13	-0.27%	0.89	0.7173	0.8580	0.7874	0.0839	6.4%	8.0%	4.6%	6.1%	2.29
86 AGF Elements Global Portfolio	F	0.51%	3.21%	0.13	-0.32%	0.89	0.7698	0.9545	0.8895	0.3249	5.1%	8.5%	4.1%	5.6%	2.62
87 Invesco Global Dividend Class	F	0.60%	3.98%	0.13	-0.39%	1.07	0.8596	0.9132	0.8890	0.3648	3.1%	-0.9%	3.3%	6.4%	2.54
88 SEI Growth 100 Class S	F	0.53%	3.47%	0.13	-0.34%	0.94	0.9140	0.9031	0.9183	0.3274	6.3%	4.1%	3.7%	5.8%	1.87
89 BMO SelectClass Equity Growth Portfolio Series A	F	0.51%	3.33%	0.13	-0.33%	0.91	0.8826	0.9265	0.9114	0.3617	4.4%	4.3%	3.6%	5.6%	2.70
90 AGF Global Dividend Fund C\$	F	0.46%	2.95%	0.13	-0.28%	0.80	0.7363	0.9078	0.9052	0.3850	5.6%	-0.5%	2.7%	5.1%	2.38
91 CI Portfolio Series Maximum Growth Fund Class A	F	0.53%	3.55%	0.13	-0.32%	0.93	0.9232	0.8897	0.8887	0.3503	5.1%	6.2%	4.4%	5.8%	2.43
92 CI Cambridge Global Dividend	F	0.51%	3.49%	0.13	-0.31%	0.89	0.8107	0.8776	0.8374	0.2692	5.9%	-1.3%	3.3%	5.6%	2.45
93 HSBC Global Equity Fund Investor Series	F	0.52%	3.73%	0.12	-0.43%	1.02	0.8144	0.9119	0.9518	0.2298	6.8%	-0.7%	2.4%	5.5%	1.47
94 BMO Global Equity Class	F	0.49%	3.54%	0.12	-0.40%	0.97	0.7866	0.9349	0.8957	0.3251	3.5%	1.9%	3.8%	5.3%	2.38
95 BMO Global Dividend Class	F	0.43%	3.02%	0.12	-0.28%	0.77	0.6767	0.8884	0.7806	0.5092	0.3%	3.7%	4.5%	4.7%	2.47
96 Primerica Aggressive Growth Fund	F	0.46%	3.34%	0.12	-0.37%	0.90	0.8333	0.9071	0.9316	0.3517	6.9%	1.6%	2.1%	5.0%	2.68
97 CI Global Value Fund Class A C\$	F	0.44%	3.25%	0.11	-0.37%	0.87	0.7712	0.9056	0.9018	0.2931	4.0%	-3.2%	2.5%	4.7%	2.46
98 Symmetry Equity Portfolio	F	0.45%	3.44%	0.11	-0.43%	0.95	0.8473	0.9422	0.8825	0.3329	3.6%	7.1%	3.0%	4.7%	2.49
99 BMO Global Monthly Income	F	0.33%	2.46%	0.10	-0.23%	0.61	0.8134	0.8560	0.8337	0.5768	1.8%	-1.0%	2.1%	3.7%	2.48
100 AGF Global Equity Fund C\$	F	0.43%	3.49%	0.10	-0.45%	0.95	0.7778	0.9074	0.9240	0.2958	8.9%	0.4%	0.8%	4.5%	2.56
101 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.34%	2.64%	0.10	-0.28%	0.68	0.6795	0.8913	0.8021	0.4042	-0.8%	-4.8%	-0.3%	3.7%	2.40
102 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.44%	3.66%	0.10	-0.40%	0.92	0.9518	0.8282	0.8862	0.3043	5.4%	1.3%	1.9%	4.6%	2.44
103 Counsel All Equity Portfolio	F	0.40%	3.27%	0.10	-0.40%	0.87	0.8852	0.8864	0.9277	0.3584	7.2%	3.8%	2.2%	4.2%	2.72
104 CI Signature Global Dividend Fund	F	0.43%	3.62%	0.10	-0.47%	0.98	0.8480	0.9047	0.9216	0.2744	8.4%	2.2%	2.5%	4.5%	2.46
105 SEI Managed Global Volatility Cl. E	F	0.33%	2.68%	0.09	-0.31%	0.69	0.7091	0.8970	0.8517	0.4192	1.7%	-8.5%	-0.3%	3.6%	1.98
106 Counsel Global Dividend Fund	F	0.37%	3.25%	0.09	-0.39%	0.83	0.8324	0.8493	0.8722	0.3626	5.4%	0.1%	0.1%	3.8%	2.67
107 IA Clarington Global Equity Fund	F	0.39%	3.80%	0.08	-0.50%	0.97	0.7798	0.8532	0.8403	0.1259	9.0%	-2.4%	-0.2%	3.9%	2.45
108 Mackenzie Global Concentrated Equity Fund Series A	F	0.38%	3.88%	0.08	-0.59%	1.04	0.7921	0.9181	0.8690	0.2922	2.3%	1.9%	0.2%	3.7%	2.52
109 Manulife Global Equity Unconstrained	F	0.39%	4.11%	0.08	-0.62%	1.09	0.7403	0.8775	0.8636	0.3601	6.1%	6.5%	4.0%	3.7%	2.36
110 TD Global Risk Managed Equity Fund - Advisor	F	0.24%	2.32%	0.07	-0.32%	0.60	0.6396	0.8970	0.8450	0.1683	0.8%	-1.5%	0.4%	2.6%	2.28
111 Lysander-Canso Equity Fund Series A	F	0.53%	6.43%	0.07	-0.79%	1.43	0.8148	0.7192	0.8253	0.1198	16.6%	7.5%	0.9%	3.9%	2.63
112 TD Global Low Volatility Fund	F	0.25%	2.65%	0.07	-0.35%	0.65	0.7714	0.8409	0.8664	0.4256	1.3%	-11.5%	-0.7%	2.6%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
113 Epoch Global Shareholder Yield Fund - I	F	0.29%	3.24%	0.07	-0.48%	0.83	0.7547	0.8558	0.8849	0.4190	4.9%	-4.8%	0.4%	2.9%	2.50
114 Templeton Growth Fund, Ltd. Series A C\$	F	0.28%	3.33%	0.06	-0.52%	0.87	0.7049	0.8753	0.8769	0.0742	4.3%	1.6%	-0.5%	2.8%	0.00
115 Renaissance Global Value Fund	F	0.38%	4.98%	0.06	-0.78%	1.25	0.7861	0.8210	0.9087	0.1244	14.7%	-4.8%	-1.7%	3.1%	2.46
116 Brandes Global Equity Fund Class A C\$	F	0.28%	4.28%	0.05	-0.73%	1.09	0.7781	0.8180	0.9226	0.1457	11.0%	-2.9%	0.3%	2.2%	2.31
117 Steadyhand Global Equity Fund	F	0.27%	4.56%	0.04	-0.81%	1.17	0.8091	0.8358	0.9314	0.1473	10.8%	-5.3%	-2.9%	2.0%	1.78
118 Franklin Mutual Global Discovery Fund Series A	F	0.15%	4.65%	0.02	-0.84%	1.07	0.8855	0.7502	0.8552	0.0821	8.5%	-11.9%	-2.8%	0.5%	2.60
119 Mackenzie Cundill Value Fund Series C	F	0.08%	4.58%	0.00	-0.94%	1.10	0.7637	0.8158	0.7768	-0.0111	6.3%	-4.5%	-5.5%	-0.3%	2.50
120 IA Clarington Global Opportunities Fund Series A	F	-0.15%	4.10%	-0.05	-0.99%	0.91	0.7260	0.7361	0.7850	0.0595	2.5%	-6.6%	-7.1%	-2.8%	2.48
121 Mackenzie Global Environmental Equity Fund A	TBD	2.68%	5.66%	0.46	1.30%	1.49	0.8149	0.7194	0.7920	0.1271	25.6%	49.6%	N/A	N/A	2.58
122 CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.71%	4.58%	0.36	0.21%	1.62	0.7691	0.8765	0.7762	0.4684	2.7%	17.9%	N/A	N/A	0.00
123 Fidelity Sustainable World ETF Fund Series B	TBD	0.96%	4.36%	0.20	-0.47%	1.55	0.9331	0.9725	0.8743	0.5352	4.6%	8.8%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		0.92%	3.46%	0.25			0.7209	0.9700	0.9276	0.4119	5.0%	12.3%	10.3%	10.9%	
Category Average		0.69%	3.54%	0.17			0.7613	0.8931	0.8464	0.3407	5.5%	8.7%	6.1%	7.3%	2.36

International Equity

1 Desjardins Overseas Equity Growth Fund	A	1.61%	4.74%	0.32	1.01%	1.08	0.5928	0.7595	0.7384	0.3011	12.8%	72.5%	23.3%	19.6%	2.38
2 Renaissance International Equity Fund	A	0.79%	2.93%	0.24	0.39%	0.72	0.5380	0.7705	0.8045	0.4380	5.4%	14.0%	8.9%	9.4%	2.44
3 Capital International - International Equity CI A	A	0.94%	3.62%	0.24	0.43%	0.93	0.7382	0.8186	0.9026	0.3823	6.4%	16.3%	9.5%	11.1%	2.14
4 Sun Life MFS International Value Fund - A	A	0.73%	3.03%	0.22	0.34%	0.71	0.4749	0.7695	0.7469	0.4422	4.7%	13.3%	7.9%	8.6%	2.45
5 Invesco International Companies Fund Series A	A	0.91%	3.97%	0.21	0.41%	0.89	0.7247	0.7997	0.7837	0.3287	7.9%	26.7%	9.4%	10.4%	2.67
6 Sun Life MFS International Growth Fund - A	B	0.73%	3.20%	0.20	0.27%	0.83	0.6068	0.8059	0.8662	0.4067	4.1%	8.0%	7.1%	8.5%	2.27
7 Mawer International Equity Fund Class A	B	0.68%	3.04%	0.20	0.25%	0.76	0.5793	0.7758	0.8476	0.4039	4.5%	10.8%	5.8%	7.9%	1.39
8 Fidelity Overseas Fund Series A C\$	B	0.70%	3.36%	0.19	0.23%	0.85	0.6347	0.8563	0.8697	0.4482	3.2%	11.3%	8.8%	8.0%	2.51
9 PH&N Overseas Equity Fund Series D	B	0.77%	3.97%	0.17	0.18%	1.05	0.7153	0.8383	0.9169	0.3355	12.2%	15.3%	8.2%	8.6%	1.23
10 Manulife World Investment CI	B	0.59%	3.05%	0.17	0.17%	0.75	0.5804	0.7683	0.8324	0.4131	4.1%	9.6%	4.6%	6.7%	2.57
11 Counsel International Growth Fund	B	0.58%	3.05%	0.16	0.15%	0.76	0.6281	0.7949	0.8698	0.4256	4.4%	9.4%	4.6%	6.6%	2.54
12 GBC International Growth Fund	B	0.72%	4.33%	0.15	0.12%	1.07	0.6472	0.8010	0.8597	0.3467	8.9%	23.0%	6.9%	7.8%	0.00
13 NEI International Equity Fund Series A	C	0.45%	2.87%	0.13	0.05%	0.72	0.6412	0.7956	0.8888	0.4501	3.3%	3.2%	3.0%	5.1%	2.61
14 RBC International Equity	D	0.54%	3.69%	0.13	0.01%	0.95	0.6683	0.8327	0.8959	0.4217	7.7%	16.8%	5.9%	5.8%	2.12
15 Beutel Goodman International Equity Fund	D	0.58%	4.13%	0.12	-0.03%	1.09	0.7645	0.8453	0.9353	0.3277	7.7%	2.2%	2.6%	6.1%	1.51
16 NEI International Equity RS Fund Series A	D	0.45%	3.45%	0.11	-0.06%	0.90	0.6113	0.7817	0.8887	0.3869	4.7%	3.7%	4.4%	4.7%	2.65
17 CI International Value Fund Class A C\$	D	0.43%	3.34%	0.11	-0.07%	0.89	0.7137	0.8172	0.9352	0.2750	5.9%	-2.7%	1.6%	4.6%	2.45
18 Guardian International Equity Fund Series W	D	0.44%	3.47%	0.10	-0.07%	0.91	0.6383	0.7757	0.8950	0.2877	4.1%	9.9%	1.7%	4.6%	1.79
19 DFA International Core Equity Fund Class A	D	0.46%	3.80%	0.10	-0.10%	1.00	0.7663	0.8048	0.9595	0.2987	8.6%	3.0%	0.7%	4.8%	1.59
20 Invesco International Growth Class Series A C\$	D	0.43%	3.51%	0.10	-0.08%	0.92	0.7398	0.8404	0.9332	0.3619	5.3%	5.0%	3.4%	4.5%	2.79
21 Sun Life MFS Low Vol International Equity Fund - A	D	0.33%	2.58%	0.10	-0.02%	0.62	0.5243	0.7113	0.8311	0.4053	1.8%	-2.0%	1.6%	N/A	2.21
22 RBC International Index Currency Neutral Fund	D	0.46%	4.06%	0.10	-0.09%	1.00	0.8505	0.7767	0.9021	0.0990	7.6%	-0.9%	2.6%	4.7%	0.61
23 NBI International Currency Neutral Index Fund Inv	D	0.44%	3.87%	0.09	-0.09%	0.95	0.8338	0.7630	0.8907	0.0904	7.2%	-1.8%	2.0%	4.4%	0.66
24 TD International Index Currency Neutral Fund	D	0.44%	3.90%	0.09	-0.11%	0.97	0.8420	0.7763	0.9069	0.1102	7.6%	-0.3%	2.5%	4.4%	0.61
25 Purpose International Dividend Fund	D	0.37%	3.26%	0.09	-0.11%	0.86	0.6617	0.7602	0.9287	0.2734	4.7%	-4.9%	2.5%	3.9%	1.76

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								Correlations				Returns				
			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond					
	Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
26	Mackenzie International Growth Fund Series A	D	0.28%	2.85%	0.07	-0.12%	0.72	0.6132	0.7795	0.8309	0.2235	5.2%	11.3%	4.1%	2.9%	2.52
27	TD International Index Fund	F	0.44%	3.58%	0.10	-0.11%	0.99	0.7155	0.8242	0.9728	0.2897	7.4%	3.2%	2.6%	4.7%	0.61
28	Select International Equity Managed Corp Cl A	F	0.38%	3.59%	0.08	-0.15%	0.95	0.8073	0.8386	0.9554	0.2666	6.9%	0.8%	0.5%	3.8%	2.46
29	DFA International Vector Equity Fund Class A	F	0.42%	4.09%	0.08	-0.18%	1.07	0.7731	0.7966	0.9588	0.2620	9.2%	0.6%	-1.0%	4.1%	1.74
30	Renaissance International Dividend Fund Class A	F	0.33%	3.55%	0.07	-0.19%	0.94	0.7325	0.8137	0.9456	0.2931	7.4%	8.0%	1.2%	3.3%	2.10
31	National Bank Consensus International Equ Fd	F	0.26%	3.46%	0.05	-0.26%	0.93	0.7846	0.8518	0.9598	0.2950	6.4%	0.2%	-0.1%	2.4%	2.19
32	CI Black Creek International Equity	F	0.30%	4.95%	0.04	-0.40%	1.26	0.7709	0.7984	0.9285	0.2369	8.9%	-6.4%	-2.5%	2.1%	2.46
33	Manulife EAFE Equity Fund Advisor Series	F	0.24%	4.19%	0.04	-0.39%	1.12	0.7444	0.8105	0.9594	0.1988	13.0%	-1.1%	-1.4%	1.8%	2.33
34	Leith Wheeler International Equity Plus Fund	F	0.19%	3.45%	0.03	-0.32%	0.92	0.6850	0.7813	0.9259	0.1417	5.3%	-5.9%	-3.7%	1.6%	1.59
35	Brandes International Equity Fund Class A C\$	F	0.15%	4.19%	0.02	-0.45%	1.07	0.7422	0.7115	0.9329	0.1377	10.6%	-6.6%	-1.9%	0.8%	2.33
36	Counsel International Value Fund	F	0.06%	4.09%	0.00	-0.52%	1.05	0.7967	0.7804	0.9224	0.1292	8.1%	0.8%	-4.2%	-0.3%	2.57
37	Templeton International Stock Fund A C\$	F	-0.03%	3.96%	-0.03	-0.61%	1.05	0.7247	0.7888	0.9520	0.1300	7.9%	-6.5%	-4.8%	-1.2%	2.50
38	Vanguard International Growth Fund - Series F	TBD	1.67%	5.02%	0.32	0.89%	1.40	0.8225	0.8584	0.8132	0.3015	11.6%	49.5%	N/A	N/A	0.59
Benchmark: MSCI EAFE Index C\$			0.56%	3.51%	0.14			0.6478	0.8166	0.9276	0.3691	7.4%	4.2%	4.0%	6.1%	
Category Average			0.53%	3.66%	0.12			0.6955	0.7967	0.8918	0.2991	6.9%	8.1%	3.5%	5.5%	2.00

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	B	0.92%	3.64%	0.23	0.26%	0.78	0.7118	0.8484	0.8701	0.4196	6.3%	13.3%	10.2%	10.8%	1.74
2	Renaissance Global Small-Cap Fund	B	1.19%	5.05%	0.22	0.26%	1.10	0.7171	0.8600	0.7681	0.3527	15.2%	29.1%	16.8%	13.6%	2.50
3	Manulife Global Small Cap Fund	B	0.89%	3.71%	0.22	0.21%	0.80	0.7091	0.8435	0.8671	0.4218	6.1%	13.0%	9.4%	10.3%	2.45
4	Counsel Global Small Cap Fund	D	0.78%	4.42%	0.16	-0.05%	0.98	0.8151	0.8259	0.8312	0.3815	15.3%	25.2%	9.4%	8.6%	2.51
5	Cambridge Global Smaller Companies Corp Cl A	D	0.79%	5.20%	0.14	-0.16%	1.12	0.8312	0.8351	0.8002	0.3430	8.4%	17.2%	3.7%	8.1%	2.46
6	Manulife Global All Cap Focused Adv	D	0.53%	3.36%	0.14	-0.08%	0.72	0.7460	0.9396	0.8714	0.3474	3.0%	1.9%	5.3%	5.9%	2.42
7	Scotia Global Small Cap	D	0.65%	4.26%	0.13	-0.12%	0.91	0.7286	0.8707	0.7703	0.2384	9.0%	14.6%	7.5%	6.9%	2.11
8	Pender Value Fund	D	0.83%	5.73%	0.13	-0.17%	1.19	0.8788	0.7265	0.8118	0.1848	16.7%	10.5%	4.6%	8.1%	2.40
9	Fidelity NorthStar Fund Series A C\$	D	0.36%	3.05%	0.09	-0.16%	0.63	0.6983	0.8456	0.8068	0.4305	8.7%	16.3%	4.0%	3.9%	2.53
10	Fidelity Global Intrinsic Value Class B	F	0.53%	3.50%	0.13	-0.15%	0.80	0.7945	0.9070	0.8841	0.2596	7.3%	1.2%	1.6%	5.7%	2.29
11	CC&L Global Alpha	F	0.60%	4.36%	0.12	-0.23%	0.98	0.7939	0.8745	0.8593	0.2191	12.2%	-0.5%	4.5%	6.3%	2.47
12	Templeton Global Smaller Companies Fund Ser A C\$	F	0.56%	4.42%	0.11	-0.29%	1.01	0.8328	0.8602	0.8878	0.2851	12.4%	7.3%	1.5%	5.7%	2.62
13	Fidelity Global Small Cap Series B	F	0.54%	4.68%	0.10	-0.37%	1.08	0.8364	0.8858	0.8716	0.3315	13.8%	11.1%	6.9%	5.3%	2.30
14	BMO Global Small Cap Fund - Classic	F	0.49%	4.65%	0.09	-0.41%	1.06	0.8270	0.8916	0.8822	0.3260	10.3%	1.8%	3.6%	4.7%	2.40
15	Russell Global Smaller Companies B	F	0.41%	4.61%	0.07	-0.50%	1.08	0.8596	0.8849	0.8901	0.2661	11.5%	0.4%	0.2%	3.7%	2.36
16	Invesco Global Small Companies	F	0.44%	5.50%	0.07	-0.54%	1.15	0.8497	0.7981	0.8218	0.2886	5.3%	15.2%	3.0%	1.6%	2.85
17	Invesco Global Endeavour Fund Series A	F	0.32%	4.02%	0.06	-0.42%	0.87	0.7779	0.8656	0.8530	0.3657	-1.7%	-7.4%	-1.7%	2.9%	2.57
18	Desjardins Global Small Cap Equity	F	0.31%	4.59%	0.05	-0.59%	1.06	0.8557	0.8801	0.8757	0.3223	9.2%	0.7%	0.3%	2.5%	2.50
19	RBC O'Shaughnessy Global Equity Adv	F	0.19%	4.07%	0.03	-0.57%	0.90	0.8110	0.9076	0.8978	0.2239	0.0%	-12.3%	-4.2%	1.2%	0.00
20	Brandes Global Small Cap Equity Fund	F	0.13%	4.19%	0.01	-0.61%	0.88	0.7843	0.7717	0.8950	0.2082	12.3%	3.3%	-4.9%	0.6%	2.68
21	Mackenzie Global Small Cap Growth Fund Series A	F	0.11%	4.79%	0.01	-1.02%	1.22	0.8560	0.8585	0.8627	0.2638	9.1%	-5.0%	-5.8%	-0.1%	2.47
22	Chou Europe Fund	F	-0.02%	6.54%	-0.01	-0.96%	1.11	0.5531	0.6383	0.7348	0.0513	33.6%	25.3%	2.7%	-2.5%	1.90
23	Chou Associates Fund	F	-0.31%	5.87%	-0.07	-1.18%	1.03	0.6563	0.7517	0.6287	0.0075	6.8%	-15.5%	-7.2%	-5.6%	1.81

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Benchmark: MSCI World Small Mid/Cap Index C\$		0.84%	4.16%	0.19			0.8026	0.9207	0.8753	0.4055	11.2%	10.0%	7.4%	9.5%		
Category Average		0.49%	4.53%	0.10			0.7793	0.8422	0.8366	0.2843	10.0%	7.3%	3.1%	4.7%	2.38	
European Equity																
1	Invesco Europlus Fund Series A	B	0.53%	3.72%	0.12	0.13%	0.79	0.6737	0.8098	0.8363	0.3547	0.8%	8.8%	6.3%	5.7%	2.73
2	CIBC European Fund	C	0.49%	3.86%	0.11	0.03%	0.90	0.6155	0.7785	0.8837	0.4118	3.7%	6.9%	7.4%	5.1%	2.50
3	Mac Ivy European Class Series A	C	0.30%	2.81%	0.08	-0.01%	0.60	0.6557	0.7730	0.8064	0.2669	4.6%	11.8%	3.5%	3.1%	2.54
4	Dynamic European Value Fund	D	0.63%	5.01%	0.11	0.04%	1.18	0.7326	0.7626	0.9145	0.1803	12.6%	6.7%	1.6%	6.3%	2.40
5	BMO European Fund	D	0.38%	4.18%	0.07	-0.13%	1.01	0.7000	0.8072	0.9184	0.2885	5.5%	6.5%	1.8%	3.6%	2.52
6	RBC European Equity Fund	D	0.33%	3.90%	0.07	-0.14%	0.93	0.6717	0.7891	0.8981	0.4009	4.4%	8.2%	3.2%	3.1%	2.12
7	TD European Index Fund	F	0.39%	3.95%	0.08	-0.11%	0.99	0.7244	0.7821	0.9658	0.2714	6.0%	1.3%	2.0%	3.8%	1.00
8	Scotia European Fund	F	0.41%	4.44%	0.08	-0.12%	1.06	0.7276	0.7923	0.9116	0.2786	10.4%	11.0%	4.3%	3.9%	2.36
9	CIBC European Index Fund	F	0.36%	3.92%	0.07	-0.14%	0.98	0.7314	0.7799	0.9649	0.2794	5.6%	0.8%	1.5%	3.5%	1.24
10	Investors European Mid-Cap Equity Fund	F	0.29%	4.28%	0.05	-0.22%	0.99	0.7291	0.8018	0.9289	0.3225	2.7%	4.7%	0.4%	2.4%	2.95
11	Invesco European Growth Class	F	0.17%	3.93%	0.02	-0.30%	0.94	0.7571	0.8352	0.9408	0.3199	1.9%	-3.0%	-2.1%	1.1%	2.97
12	Investors European Equity Fund	F	0.17%	4.16%	0.02	-0.35%	1.04	0.7357	0.7762	0.9620	0.3077	5.2%	-1.9%	-1.0%	1.0%	2.93
13	Fidelity Europe Fund Series A C\$	F	0.13%	4.28%	0.01	-0.40%	1.05	0.7388	0.7757	0.9541	0.2614	3.9%	-3.9%	-0.9%	0.5%	2.51
14	HSBC European Fund Investor Series	F	0.10%	4.67%	0.01	-0.48%	1.16	0.6706	0.7267	0.9416	0.1858	7.1%	-4.2%	-3.4%	-0.1%	2.65
15	AGF European Equity Class C\$	F	0.01%	4.86%	-0.01	-0.59%	1.20	0.6965	0.7172	0.9399	0.1477	6.3%	-8.3%	-3.7%	-1.2%	3.20
Benchmark: MSCI Europe Index C\$		0.51%	3.88%	0.11			0.6528	0.7812	0.9816	0.3456	6.2%	2.5%	3.3%	5.3%		
Category Average		0.31%	4.13%	0.06			0.7040	0.7805	0.9178	0.2852	5.4%	3.0%	1.4%	2.8%	2.44	
Asia Pacific Equity																
1	Dynamic Far East Value Fund	A	1.19%	4.32%	0.26	0.61%	0.86	0.5134	0.6528	0.6260	0.3763	13.7%	41.4%	16.0%	14.0%	2.42
2	RBC Asian Equity Fund Series A	A	0.96%	3.63%	0.24	0.36%	0.88	0.5781	0.7566	0.7546	0.4284	11.8%	26.6%	10.0%	11.2%	2.00
3	Fidelity AsiaStar Fund Series A C\$	B	0.97%	3.93%	0.23	0.33%	0.94	0.5364	0.7648	0.7409	0.3767	9.7%	23.8%	9.6%	11.2%	2.51
4	Chou Asia Fund	B	1.12%	5.21%	0.20	0.60%	0.76	0.5173	0.5328	0.5467	0.1789	32.3%	67.7%	11.3%	12.5%	1.80
5	CI Pacific Fund Class A C\$	B	0.76%	3.49%	0.20	0.21%	0.81	0.5922	0.6870	0.7794	0.3664	11.3%	26.3%	7.6%	8.8%	2.44
6	BMO Asian Growth & Income Fund	C	0.42%	2.96%	0.12	-0.01%	0.64	0.6118	0.7000	0.7634	0.5242	7.5%	9.4%	3.7%	4.6%	2.62
7	Invesco Indo-Pacific Fund Series A	D	0.62%	3.47%	0.16	0.01%	0.89	0.6237	0.7661	0.8321	0.2651	6.5%	5.4%	1.2%	6.9%	2.98
Benchmark: MSCI Pacific Index C\$		0.68%	3.29%	0.18			0.5646	0.7902	0.9246	0.3725	9.8%	7.1%	5.1%	7.8%		
Category Average		0.86%	3.86%	0.20			0.5675	0.6943	0.7205	0.3594	13.3%	28.7%	8.5%	9.9%	2.40	
Asia Pacific ex-Japan Equity																

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 TD Asian Growth Fund	A	1.01%	3.92%	0.24	0.58%	0.61	0.4198	0.5223	0.5396	0.3208	7.8%	34.4%	9.2%	11.9%	2.56
2 Fidelity Far East Fund Series A C\$	A	0.96%	4.06%	0.22	0.50%	0.63	0.4496	0.5879	0.5993	0.3920	9.4%	23.6%	8.6%	11.1%	2.49
3 Investors Pacific International Fund	B	0.80%	4.17%	0.17	0.22%	0.81	0.6421	0.7248	0.7623	0.3700	7.9%	18.7%	6.0%	8.9%	2.93
Benchmark: MSCI Pacific ex-Japan Index C\$		0.72%	4.21%	0.15			0.7057	0.7233	0.8011	0.4509	6.6%	1.3%	4.0%	7.9%	
Category Average		0.92%	4.05%	0.21			0.5038	0.6117	0.6337	0.3609	8.4%	25.6%	7.9%	10.6%	2.66

Emerging Markets Equity

1 Fidelity Emerging Markets Fund Series A C\$	B	0.98%	4.00%	0.23	0.11%	0.95	0.6134	0.6480	0.7442	0.4161	11.5%	25.6%	8.5%	11.4%	2.50
2 Templeton Emerging Markets Fund Series A C\$	C	1.08%	4.19%	0.24	0.13%	1.03	0.6486	0.6337	0.7367	0.3434	8.5%	16.0%	5.3%	12.5%	2.51
3 NEI Northwest Emerging Markets A	C	1.02%	4.42%	0.21	0.07%	1.05	0.6708	0.6626	0.7836	0.4090	14.5%	30.9%	8.7%	11.7%	2.70
4 Invesco Emerging Markets Class Series A	C	0.95%	4.23%	0.21	0.06%	0.98	0.6318	0.6200	0.6894	0.3349	6.5%	24.4%	7.9%	10.9%	2.79
5 CI Signature Emerging Markets Corporate Class A	C	0.85%	3.77%	0.21	0.05%	0.89	0.6772	0.6678	0.7971	0.3481	11.0%	22.7%	6.6%	9.8%	2.33
6 Manulife Emerging Markets Adv	C	0.92%	4.19%	0.20	-0.01%	1.01	0.6006	0.6398	0.7244	0.3502	9.6%	26.9%	8.1%	10.5%	2.59
7 Sun Life Excel Emerging Markets Fund Series A	D	0.84%	3.80%	0.20	-0.02%	0.94	0.6134	0.6392	0.7581	0.3200	9.2%	16.2%	5.0%	9.6%	2.52
8 HSBC Emerging Markets Fund Investor Series	D	0.86%	4.25%	0.18	-0.10%	1.05	0.5974	0.6113	0.7040	0.2741	10.6%	19.6%	4.8%	9.6%	2.96
9 RBC Emerging Markets Fund	D	0.74%	3.62%	0.18	-0.06%	0.87	0.5745	0.5991	0.7481	0.4039	10.8%	12.4%	5.3%	8.4%	2.22
10 HSBC BRIC Equity Investor	D	0.99%	5.36%	0.17	-0.05%	1.14	0.6557	0.5165	0.7246	0.2449	8.1%	-3.0%	3.2%	10.6%	3.22
11 Desjardins Emerging Market Opportunities	D	0.80%	4.28%	0.17	-0.08%	0.97	0.6553	0.6647	0.7345	0.4812	7.5%	17.7%	4.8%	8.9%	2.64
12 BMO Emerging Markets Fund	D	0.59%	4.00%	0.13	-0.20%	0.86	0.6169	0.5914	0.7183	0.5104	8.2%	6.4%	2.2%	6.2%	2.55
13 Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.62%	4.91%	0.11	-0.23%	0.94	0.6857	0.4085	0.5542	0.0939	7.7%	-1.3%	0.3%	6.2%	1.83
14 CIBC Emerging Markets Index Fund	F	0.76%	3.93%	0.18	-0.13%	0.98	0.6213	0.6200	0.7412	0.3265	8.7%	11.8%	3.3%	8.6%	1.41
15 RBC Emerging Markets Dividend A	F	0.74%	4.33%	0.15	-0.21%	1.05	0.6792	0.6241	0.7673	0.2862	15.6%	13.9%	1.6%	8.1%	2.22
16 Mackenzie Emerging Markets Class Series A	F	0.68%	4.02%	0.15	-0.20%	0.96	0.5820	0.5575	0.6792	0.3515	10.0%	17.4%	1.8%	7.5%	2.53
17 Renaissance Emerging Markets Fund	F	0.73%	4.35%	0.15	-0.24%	1.06	0.6182	0.6004	0.7415	0.3268	7.8%	10.7%	1.3%	7.8%	2.81
18 CIBC Emerging Markets Fund	F	0.72%	4.31%	0.15	-0.24%	1.05	0.6195	0.6008	0.7442	0.3290	7.8%	10.6%	1.2%	7.8%	2.79
19 AGF Emerging Markets Fund C\$	F	0.65%	4.08%	0.14	-0.26%	0.99	0.6650	0.6378	0.7700	0.3543	8.5%	8.3%	3.8%	7.0%	2.51
20 Purpose Emerging Markets Dividend	F	0.46%	3.34%	0.11	-0.27%	0.79	0.5720	0.5265	0.7028	0.3481	9.1%	8.5%	0.5%	4.9%	0.00
21 TD Emerging Markets Fund	F	0.53%	4.16%	0.11	-0.38%	1.00	0.6051	0.6028	0.7730	0.3867	7.1%	8.6%	0.8%	5.5%	2.87
22 Westwood Emerging Markets Fund	F	0.53%	4.18%	0.11	-0.36%	0.98	0.6500	0.5687	0.7489	0.4068	9.5%	4.9%	0.6%	5.4%	3.04
23 Desjardins Emerging Markets	F	0.45%	4.18%	0.09	-0.48%	1.02	0.6509	0.5865	0.7449	0.3585	8.8%	8.3%	-0.1%	4.4%	2.54
24 Brandes Emerging Markets Value Fund	F	0.45%	4.56%	0.08	-0.42%	0.96	0.7287	0.5155	0.7561	0.2348	9.8%	-8.7%	-3.8%	4.2%	2.70
25 TD Emerging Markets Low Volatility A	F	-0.03%	3.04%	-0.04	-0.63%	0.65	0.5011	0.5500	0.7192	0.4032	2.6%	-13.8%	-5.6%	-0.9%	2.59
Benchmark: MSCI Emerging Markets Index C\$		0.91%	3.90%	0.21			0.5976	0.5828	0.7056	0.3853	9.1%	15.9%	5.5%	10.5%	
Category Average		0.72%	4.14%	0.15			0.6294	0.5957	0.7322	0.3457	9.2%	11.8%	3.0%	7.9%	2.56

Greater China Equity

1 BMO Greater China Class	A	1.02%	3.77%	0.25	0.58%	0.60	0.3873	0.5923	0.5666	0.3433	5.1%	18.3%	8.6%	12.0%	2.88
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Mackenzie All China Equity Fund Series A	A	1.37%	5.48%	0.24	0.94%	0.58	0.4082	0.3991	0.3379	0.2660	7.7%	48.3%	15.7%	N/A	2.54
3 Manulife China Class Advisor Series	A	1.09%	4.51%	0.23	0.64%	0.62	0.4141	0.5934	0.5343	0.2866	6.2%	34.0%	9.0%	12.6%	2.75
4 Renaissance China Plus Fund	A	1.04%	4.31%	0.22	0.58%	0.63	0.4295	0.6089	0.5430	0.2399	5.7%	32.8%	9.3%	12.0%	2.95
5 AGF China Focus Class C\$	B	0.88%	4.75%	0.17	0.46%	0.59	0.3029	0.5029	0.4479	0.1366	1.7%	26.2%	5.6%	9.6%	3.16
6 Fidelity China Fund Series A C\$	C	0.56%	4.30%	0.11	0.12%	0.60	0.3655	0.5274	0.5011	0.1059	1.8%	2.1%	-0.7%	5.7%	2.49
Benchmark: MSCI Asia Pacific ex-Japan		0.72%	4.21%	0.15			0.7057	0.7233	0.8011	0.4509	6.6%	1.3%	4.0%	7.9%	
Category Average		0.99%	4.52%	0.20			0.3846	0.5373	0.4885	0.2297	4.7%	26.9%	7.9%	10.4%	2.80

Financial Services Equity

1 Dynamic Financial Services Fund	B	0.99%	3.78%	0.24	0.19%	0.86	0.8674	0.7664	0.8044	0.1655	7.0%	0.3%	6.6%	11.6%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.52%	4.70%	0.09	-0.58%	1.19	0.7625	0.8355	0.9087	0.1703	9.2%	0.3%	1.5%	5.0%	2.51
Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6682	1.0000	0.8166	0.3951	3.3%	14.6%	13.4%	13.3%	
Category Average		0.75%	4.24%	0.17			0.8149	0.8009	0.8566	0.1679	8.1%	0.3%	4.1%	8.3%	2.49

Health Care Equity

1 TD Health Sciences Fund	C	0.96%	4.74%	0.19	0.08%	0.94	0.4424	0.7411	0.5189	0.2811	9.2%	21.9%	15.0%	10.6%	2.82
2 Fidelity Global Health Care Fund Series A C\$	C	0.66%	3.61%	0.16	-0.01%	0.73	0.3760	0.7344	0.5521	0.4473	1.2%	8.8%	11.9%	7.4%	2.50
3 Renaissance Global Health Care Fund	D	0.49%	3.99%	0.10	-0.27%	0.82	0.4119	0.7628	0.5319	0.3198	0.7%	8.5%	9.1%	5.0%	3.02
4 CI Global Health Sciences Corporate Class A C\$	D	0.24%	5.10%	0.03	-0.73%	1.05	0.5658	0.7182	0.6281	0.2733	4.3%	9.5%	5.5%	1.4%	2.34
Benchmark: MSCI World Index C\$		0.92%	3.46%	0.25			0.7209	0.9700	0.9276	0.4119	5.0%	12.3%	10.3%	10.9%	
Category Average		0.59%	4.36%	0.12			0.4490	0.7392	0.5577	0.3304	3.9%	12.2%	10.4%	6.1%	2.67

Real Estate Equity

1 First Asset REIT Income Fund	B	0.78%	4.10%	0.17	0.22%	0.75	0.8536	0.6092	0.7258	0.5029	7.9%	-0.1%	7.4%	8.6%	2.74
2 Dynamic Global Real Estate Fund Series A	C	0.45%	3.31%	0.11	0.02%	0.56	0.8162	0.6913	0.7300	0.5865	2.0%	-6.2%	4.3%	4.8%	2.32
3 Renaissance Global Real Estate	C	0.34%	3.68%	0.07	-0.08%	0.55	0.6708	0.6764	0.7614	0.5917	4.2%	-9.9%	2.8%	3.3%	2.50
4 Investors Real Property Fund	C	0.09%	1.44%	0.01	-0.07%	0.21	0.5881	0.3073	0.5647	0.2296	4.5%	-6.1%	0.5%	0.9%	2.71
5 CIBC Canadian Real Estate Fund	D	0.57%	4.06%	0.12	-0.01%	0.76	0.8454	0.5944	0.6804	0.5303	8.1%	-4.5%	6.2%	6.0%	2.66
6 Sentry Global REIT Fund Series A	D	0.38%	3.30%	0.09	-0.04%	0.56	0.8007	0.6837	0.7262	0.5783	1.0%	-8.9%	3.4%	4.0%	2.32
7 Purpose Duration Hedged Real Estate	D	0.37%	4.11%	0.07	-0.20%	0.74	0.8110	0.5509	0.5914	0.4809	6.0%	-10.3%	3.4%	3.4%	1.87
8 Fidelity Global Real Estate Series B	D	0.31%	3.80%	0.06	-0.13%	0.57	0.7050	0.7134	0.7524	0.6072	1.6%	-10.5%	2.4%	2.8%	2.31
9 Counsel Global Real Estate Fund	D	0.26%	3.51%	0.05	-0.18%	0.58	0.7742	0.6701	0.7458	0.5683	4.2%	-8.9%	2.5%	2.4%	2.65
10 Quadrus Global Real Estate	D	0.15%	3.72%	0.02	-0.31%	0.61	0.7571	0.7013	0.7808	0.5439	5.2%	-13.2%	-0.9%	1.0%	2.54
11 Invesco Global Real Estate	D	0.00%	3.93%	-0.02	-0.46%	0.61	0.7024	0.6668	0.7430	0.5843	1.1%	-17.1%	-2.5%	-0.9%	2.97

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P/TSX Capped REIT Index		0.76%	5.01%	0.14			0.7571	0.4759	0.5086	0.5140	14.0%	-12.7%	5.7%	7.8%	
Category Average		0.34%	3.54%	0.07			0.7568	0.6241	0.7093	0.5276	4.2%	-8.7%	2.7%	3.3%	2.51

Science & Technology Equity

1	CI Signature Global Science & Technology C C A	A	2.07%	5.25%	0.38	0.75%	1.19	0.5928	0.8413	0.7034	0.3750	15.9%	68.2%	27.4%	25.9%	2.34
2	Renaissance Global Science & Technology Fund A C\$	A	1.74%	4.39%	0.38	0.61%	1.01	0.5561	0.8516	0.6829	0.4164	6.4%	46.1%	26.4%	21.6%	2.60
3	TD Entertainment & Communications Fund	A	1.55%	3.96%	0.37	0.70%	0.91	0.5517	0.8174	0.6366	0.4573	2.0%	46.9%	22.9%	19.2%	2.83
4	Fidelity Global Technology Fund Series A C\$	A	1.81%	4.79%	0.36	0.52%	1.16	0.6666	0.8989	0.7617	0.3526	8.7%	37.0%	23.0%	22.4%	2.45
5	NBI Science and Technology Fund Investor Series	B	1.66%	4.47%	0.35	0.47%	1.06	0.5899	0.8809	0.6998	0.3930	0.8%	33.9%	21.8%	20.4%	2.54
6	CIBC NASDAQ Index Fund	B	1.65%	4.63%	0.34	0.39%	1.14	0.5706	0.9092	0.6906	0.3531	0.7%	41.9%	24.2%	20.3%	1.26
7	Scotia NASDAQ Index Fund	B	1.63%	4.67%	0.33	0.36%	1.15	0.5693	0.9098	0.6855	0.3475	0.8%	42.1%	24.0%	19.9%	1.15
8	TD Science & Technology Fund	B	1.84%	5.46%	0.32	0.52%	1.19	0.6133	0.8089	0.7171	0.3992	11.0%	62.6%	23.4%	22.4%	2.83
9	Investors Global Science & Technology Fund	B	1.48%	4.59%	0.31	0.25%	1.11	0.6001	0.8958	0.7566	0.3576	1.5%	26.7%	17.3%	17.9%	2.94
10	TD NASDAQ Index Fund - Investor Series	C	1.64%	5.02%	0.31	0.35%	1.16	0.7325	0.8565	0.7157	0.2424	0.8%	42.5%	22.3%	19.8%	1.00
11	RBC Life Science and Technology Fund	C	1.34%	4.22%	0.30	0.18%	1.04	0.5490	0.9151	0.6884	0.3668	0.0%	27.6%	18.8%	16.1%	2.06
12	Fidelity Global Telecommunications Fund Ser A C\$	D	-0.09%	2.80%	-0.06	-0.62%	0.48	0.4933	0.6346	0.7189	0.4116	1.2%	-5.7%	-2.1%	-1.5%	2.52
13	BMO Global Science & Technology Fund	F	0.45%	2.99%	0.13	-0.34%	0.72	0.6698	0.8874	0.7754	0.5040	0.4%	3.8%	4.7%	5.0%	2.45
	Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6682	1.0000	0.8166	0.3951	3.3%	14.6%	13.4%	13.3%	
	Category Average		1.44%	4.40%	0.29			0.5965	0.8544	0.7102	0.3828	3.9%	36.4%	19.5%	17.6%	2.23

Natural Resources Equity

1	BMO Resource Fund	D	0.82%	6.21%	0.12	-0.10%	1.23	0.7956	0.4550	0.4786	0.3430	-1.0%	4.6%	1.9%	7.8%	2.36
2	Sentry Resource Opportunities Class Series A	D	0.53%	8.56%	0.05	-0.58%	1.50	0.7024	0.3840	0.4689	0.2142	19.2%	31.9%	-4.9%	2.2%	2.32
3	Mackenzie Global Resource Class Series A	F	0.56%	7.37%	0.07	-0.61%	1.57	0.8559	0.5903	0.5829	0.2522	4.8%	2.0%	-0.7%	3.6%	2.54
4	NBI Resource Fund Investor Series	F	0.48%	6.27%	0.06	-0.47%	1.28	0.8188	0.4555	0.5049	0.3562	-5.6%	-2.7%	-2.0%	3.5%	2.47
5	RBC Global Resources Fund	F	0.38%	4.92%	0.06	-0.41%	1.06	0.8655	0.6473	0.7224	0.1122	9.3%	-2.4%	-1.3%	3.1%	2.11
6	Investors Global Natural Resources Class	F	0.35%	6.62%	0.04	-0.68%	1.37	0.8351	0.6791	0.6769	0.3082	4.7%	5.3%	-1.8%	1.6%	2.71
7	Investors Canadian Natural Resources Fund	F	0.37%	7.47%	0.04	-0.80%	1.57	0.8477	0.5794	0.5643	0.2028	5.3%	9.1%	-4.2%	1.2%	2.77
8	CI Signature Global Resource Fund Class A	F	0.35%	7.02%	0.04	-0.74%	1.47	0.8420	0.5513	0.5992	0.1140	7.7%	6.0%	-4.7%	1.3%	2.29
9	CI Signature Global Resource Corporate CI A	F	0.33%	7.01%	0.04	-0.77%	1.47	0.8423	0.5524	0.6004	0.1131	7.5%	5.0%	-5.1%	1.0%	2.29
10	Mackenzie Canadian Resource Fund Series A	F	0.35%	7.66%	0.04	-0.87%	1.63	0.8560	0.5844	0.5824	0.2383	5.1%	3.5%	-5.2%	0.7%	2.49
11	Fidelity Global Natural Resources Fund Series A C\$	F	0.16%	4.60%	0.02	-0.61%	1.03	0.9028	0.7381	0.7300	0.2284	8.0%	-2.7%	-1.2%	0.6%	2.49
12	Ninepoint Energy Fund Series A	F	0.09%	16.22%	0.00	-2.33%	3.25	0.8064	0.5654	0.6029	0.1709	20.2%	-19.2%	-21.3%	-15.2%	3.06
13	AGF Global Resources Class C\$	F	0.01%	4.56%	-0.01	-0.67%	0.91	0.8017	0.5356	0.5707	0.1638	2.7%	-0.5%	-2.3%	-1.1%	3.16
14	Purpose Global Resource Fund Series B	F	-0.19%	8.56%	-0.03	-1.56%	1.85	0.8676	0.5836	0.6469	0.1945	6.2%	-4.5%	-14.7%	-6.6%	5.69
15	Purpose Special Opportunities Fund Series B	F	-0.41%	10.27%	-0.05	-1.89%	1.99	0.7782	0.5127	0.6000	0.0648	15.4%	-0.5%	-27.3%	-11.2%	3.06
16	BMO Global Energy Class	F	-0.25%	6.86%	-0.05	-1.28%	1.39	0.8137	0.5907	0.6876	0.1047	2.6%	-33.2%	-15.3%	-5.7%	2.60

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17 Dynamic Energy Income Fund Series A	F	-0.20%	5.60%	-0.05	-1.11%	1.21	0.8708	0.5463	0.6429	0.1019	8.2%	-16.4%	-9.2%	-4.4%	2.22
18 CI Signature Global Energy Corporate Class A C\$	F	-0.40%	7.87%	-0.06	-1.59%	1.60	0.8180	0.5859	0.6477	0.0445	9.5%	-17.9%	-15.0%	-8.3%	2.33
19 TD Resource Fund	F	-0.33%	5.96%	-0.07	-1.23%	1.20	0.8104	0.5681	0.6753	0.1994	2.9%	-16.5%	-7.9%	-6.0%	2.20
20 Canoe Energy Class	F	-0.68%	10.25%	-0.07	-2.25%	2.10	0.8260	0.5652	0.6769	0.1122	13.9%	-40.6%	-27.9%	-14.9%	2.80
21 RBC Global Energy Fund	F	-0.43%	6.75%	-0.07	-1.43%	1.35	0.8010	0.6119	0.6987	0.0741	7.5%	-23.3%	-12.0%	-7.6%	2.10
22 CIBC Energy Fund	F	-0.45%	6.79%	-0.08	-1.55%	1.47	0.8724	0.6059	0.6806	0.0999	4.1%	-23.3%	-12.2%	-8.0%	2.37
23 Middlefield Global Energy Class	F	-0.51%	6.55%	-0.09	-1.34%	1.12	0.6850	0.4757	0.4989	-0.0740	10.1%	4.5%	-14.0%	-8.4%	2.48
24 Canoe Energy Income Portfolio Class Series A	F	-0.76%	9.18%	-0.09	-2.19%	1.92	0.8388	0.5701	0.6751	0.1246	5.5%	-39.4%	-25.2%	-14.3%	2.84
25 Dynamic Strategic Energy	F	-0.68%	6.84%	-0.11	-1.74%	1.43	0.8384	0.5393	0.6822	0.0421	15.6%	-22.3%	-16.5%	-10.7%	2.35
Benchmark: S&P/TSX Composite Index Total Return		0.74%	3.95%	0.17			1.0000	0.6682	0.6478	0.3191	4.9%	4.3%	5.6%	8.3%	
Category Average		-0.02%	7.44%	-0.01			0.8237	0.5629	0.6199	0.1562	7.6%	-7.7%	-10.0%	-3.8%	2.64

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	2.54%	9.85%	0.25	1.95%	0.79	0.3243	0.0055	0.0588	0.4277	-8.6%	67.9%	26.4%	28.2%	2.73
2 RBC Global Precious Metals Fund	B	2.41%	9.93%	0.23	1.83%	0.78	0.3139	0.0053	0.0434	0.4372	-14.6%	46.3%	23.7%	26.3%	2.10
3 Mackenzie Precious Metals Class Series A	B	2.40%	10.06%	0.23	1.89%	0.68	0.2739	-0.0103	-0.0091	0.4260	-15.9%	47.2%	22.5%	26.0%	2.52
4 National Bank Precious Metals Fund	B	2.07%	10.03%	0.20	1.53%	0.73	0.2915	-0.0243	-0.0012	0.4579	-16.5%	32.0%	19.6%	21.2%	2.46
5 Ninepoint Gold and Precious Minerals Fund Series A	B	2.03%	10.43%	0.19	1.39%	0.86	0.3326	0.0393	0.0576	0.4422	-15.6%	52.3%	16.8%	20.2%	3.19
6 BMO Precious Metals Fund	B	1.81%	9.54%	0.18	1.28%	0.71	0.2987	0.0085	0.0194	0.4869	-18.9%	23.0%	14.8%	18.1%	2.41
7 Sentry Precious Metals Growth Fund A	B	1.92%	10.75%	0.17	1.13%	1.06	0.3958	0.0630	0.1129	0.4177	-12.0%	62.8%	14.0%	18.1%	2.32
8 TD Precious Metals Fund	B	1.71%	10.07%	0.16	1.25%	0.61	0.2419	-0.0295	-0.0282	0.4848	-18.8%	26.0%	15.1%	16.0%	2.27
9 NinePoint Silver Equities Class A	C	1.79%	11.02%	0.16	1.24%	0.73	0.2678	-0.0407	0.0367	0.2501	-20.2%	26.9%	10.0%	16.1%	2.34
10 AGF Precious Metals Fund	C	0.66%	7.17%	0.08	0.21%	0.60	0.3383	-0.0569	0.1361	0.3429	3.0%	0.8%	-1.7%	5.1%	2.80
Benchmark: S&P/TSX Composite Index Total Return		0.74%	3.95%	0.17			1.0000	0.6682	0.6478	0.3191	4.9%	4.3%	5.6%	8.3%	
Category Average		1.93%	9.88%	0.19			0.3079	-0.0040	0.0426	0.4174	-13.8%	38.5%	16.1%	19.5%	2.51

Miscellaneous / Specialty

1 Dynamic Strategic Gold Class	B	1.77%	7.25%	0.23	1.47%	0.41	0.2265	-0.0561	0.0033	0.4517	-6.3%	53.0%	23.6%	19.9%	2.34
2 Ninepoint Gold Bullion Fund	B	0.78%	3.81%	0.18	0.95%	-0.23	-0.2432	-0.2195	-0.2874	0.4813	-10.3%	18.9%	10.5%	8.8%	1.23
3 Mackenzie Gold Bullion Class Series A	B	0.66%	3.77%	0.16	0.82%	-0.22	-0.2317	-0.2046	-0.2773	0.4813	-10.8%	15.6%	9.1%	7.4%	2.54
4 BMG Gold Bullion Fund	B	0.60%	3.74%	0.14	0.83%	-0.31	-0.3303	-0.2705	-0.3701	0.4280	-11.6%	14.2%	8.0%	6.6%	3.09
5 Ninepoint Global Infrastructure	C	0.63%	3.00%	0.19	0.08%	0.60	0.6955	0.6791	0.6741	0.5159	4.6%	4.8%	5.1%	7.3%	3.13
6 Dynamic Global Infrastructure	C	0.67%	3.23%	0.19	0.13%	0.59	0.7590	0.5939	0.7083	0.5283	6.6%	-0.5%	5.2%	7.7%	2.39
7 BMG Bullion Fund	C	0.53%	4.49%	0.10	0.50%	0.05	0.0440	0.0019	-0.0371	0.4011	-14.6%	16.3%	6.4%	5.4%	3.14
8 Ninepoint Silver Bullion	C	0.80%	7.67%	0.09	0.47%	0.44	0.2323	0.1009	0.1100	0.3174	-20.2%	26.9%	8.5%	6.5%	2.34
9 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.25%	1.48%	0.12	0.03%	0.54	0.8588	0.6352	0.7083	0.1425	1.3%	0.6%	1.8%	2.9%	0.73
10 Russell Investments Global Infrastructure Pool B	D	0.47%	3.57%	0.11	-0.22%	0.74	0.7220	0.6731	0.7959	0.5868	5.7%	-6.2%	1.5%	4.9%	2.30

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11 BMO Global Infrastructure	D	0.44%	3.37%	0.11	-0.21%	0.71	0.7369	0.6707	0.7963	0.5897	6.1%	-2.1%	1.9%	4.7%	2.51
12 Mackenzie Floating Rate Income Fund	D	0.29%	1.98%	0.11	-0.10%	0.95	0.7723	0.5207	0.7310	0.2613	3.0%	-1.5%	1.0%	3.3%	1.96
13 Sun Life Excel India Fund	D	0.74%	6.47%	0.10	-0.32%	1.16	0.5118	0.5080	0.6746	0.4730	8.0%	-2.2%	-0.8%	6.4%	2.51
14 IA Clarington Floating Rate Income Fund	D	0.21%	1.46%	0.09	-0.06%	0.66	0.7946	0.4876	0.7119	0.2455	2.7%	-0.8%	1.6%	2.5%	1.85
15 Manulife Global Infrastructure	D	0.30%	3.39%	0.07	-0.31%	0.66	0.6878	0.6345	0.7098	0.5624	3.7%	-8.1%	0.2%	3.0%	2.74
16 Purpose Diversified Real Asset	D	0.32%	3.81%	0.07	-0.30%	0.83	0.8810	0.5915	0.6306	0.2831	3.5%	0.7%	0.8%	3.0%	1.85
17 Renaissance Global Infrastructure Fund	D	0.27%	3.01%	0.06	-0.27%	0.58	0.6249	0.6149	0.7320	0.5382	5.4%	-4.3%	0.4%	2.7%	2.45
18 Invesco Floating Rate Income	D	0.19%	2.04%	0.05	-0.22%	0.99	0.8196	0.5658	0.7273	0.2839	2.7%	0.4%	1.3%	2.0%	1.66
19 Dynamic Premium Yield Fund	F	0.26%	2.06%	0.09	-0.26%	0.47	0.8332	0.8393	0.8300	0.1732	6.8%	1.2%	2.5%	2.9%	2.20
20 Mackenzie Diversified Alternatives Fund	F	0.25%	2.24%	0.08	-0.32%	0.81	0.8476	0.7687	0.8296	0.5142	0.9%	-3.1%	0.1%	2.7%	2.47
21 Dynamic Alternative Yield	F	0.25%	3.24%	0.05	-0.54%	1.13	0.8462	0.7400	0.8548	0.3881	5.4%	-11.2%	1.4%	2.4%	2.38
22 BMO Floating Rate Income Fund - Advisor	F	0.14%	1.81%	0.03	-0.24%	0.92	0.8136	0.5622	0.6898	0.3186	2.0%	0.3%	1.3%	1.5%	1.73
23 Fidelity Latin America Fund Series A C\$	F	0.01%	4.19%	-0.02	-0.73%	0.81	0.7020	0.5871	0.8034	0.3488	5.5%	-8.5%	-7.9%	-1.0%	2.57
Category Average		0.47%	3.52%	0.11	0.05%	0.58	0.5480	0.4358	0.5108	0.4050	0.0%	4.5%	3.6%	4.9%	2.27

Retail Venture Capital

1 Golden Opportunities Fund	C	-0.14%	2.65%	-0.08	-0.13%	-0.01	0.0249	0.0898	0.1022	-0.1220	-0.1%	-11.8%	-4.7%	-2.0%	3.27
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	-0.26%	1.42%	-0.23	-0.29%	0.05	0.2119	0.1639	0.1901	0.1854	-0.2%	-0.3%	-0.9%	-3.1%	5.07
3 Covington Fund II (LSVCC)	D	-1.25%	2.09%	-0.63	-1.25%	0.00	0.0161	0.0198	0.0138	-0.1397	-1.5%	-3.1%	-13.6%	-14.2%	4.87
Category Average		-0.55%	2.06%	-0.32			0.0843	0.0911	0.1021	-0.0255	-0.6%	-5.1%	-6.4%	-6.5%	4.40

Alternative Strategies

1 Polar Multi Strategy Fund	A	0.65%	1.24%	0.46	0.47%	0.20	0.6652	0.3816	0.5182	0.3417	4.5%	18.3%	7.4%	7.9%	0.00
2 Purpose Credit Opportunities Fund Series F	A	0.81%	2.08%	0.35	0.42%	0.96	0.7983	0.6209	0.7352	0.2820	5.1%	14.0%	8.8%	9.9%	0.00
3 Dynamic Power Hedge Fund Series F	A	2.17%	6.40%	0.33	1.59%	0.79	0.4950	0.6155	0.4126	0.3681	5.4%	52.2%	33.5%	26.4%	1.73
4 Forge First Long Short LP Sr. F	A	0.72%	2.41%	0.27	0.40%	0.42	0.7075	0.5529	0.6506	0.0761	6.5%	19.4%	12.1%	8.6%	0.00
5 Polar Long/Short Equity	A	0.36%	1.10%	0.26	0.30%	0.07	0.3206	0.4264	0.2688	-0.0138	2.2%	8.0%	4.4%	4.0%	0.00
6 Forge First Multi Strategy LP Sr. F	A	0.52%	1.83%	0.24	0.29%	0.32	0.7039	0.5497	0.6588	0.1868	8.0%	17.3%	8.8%	6.3%	0.00
7 Hirsch Performance Fund	A	0.56%	2.03%	0.24	0.32%	0.33	0.6541	0.6876	0.6906	0.4379	3.5%	15.8%	4.9%	6.7%	1.83
8 Vision Opportunity Fund Trust	A	0.49%	2.65%	0.16	0.20%	0.38	0.7362	0.5795	0.6744	0.4742	-0.7%	-5.8%	5.0%	5.4%	0.00
9 Vision Opportunity Fund LP	A	0.49%	2.62%	0.16	0.20%	0.38	0.7419	0.5896	0.6826	0.4663	-0.7%	-5.8%	5.0%	5.3%	0.00
10 Picton Mahoney Arbitrage Fund Class B	B	0.39%	0.98%	0.32	0.26%	0.14	0.5230	0.4261	0.5361	0.3072	5.3%	11.1%	5.3%	4.7%	3.37
11 Algonquin Debt Strategies Fund	B	0.75%	2.59%	0.26	0.22%	1.29	0.7454	0.4210	0.5817	0.2962	3.0%	4.2%	4.4%	9.0%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	B	0.70%	2.86%	0.22	0.23%	0.64	0.8994	0.7218	0.7399	0.4551	7.2%	19.4%	10.0%	8.3%	2.00
13 Picton Mahoney Market Neutral Equity Fund Class A	B	0.24%	1.31%	0.13	0.15%	0.13	0.3847	0.3182	0.3719	0.5076	3.9%	11.6%	5.6%	2.9%	2.00
14 RP Fixed Income Plus	C	0.23%	0.58%	0.26	0.07%	0.38	0.6875	0.4948	0.5950	0.6715	0.6%	2.7%	2.2%	2.8%	0.00
15 Picton Mahoney Income Opportunities	C	0.42%	1.91%	0.18	0.12%	0.74	0.5730	0.3403	0.5026	0.1792	3.1%	7.0%	2.7%	4.9%	0.00

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16 EHP Advantage Fund - Class F	C	0.38%	1.78%	0.17	0.09%	0.32	0.5067	0.6913	0.4366	0.2531	-2.5%	1.5%	1.8%	4.5%	0.00
17 Lawrence Park Credit Strategies Fund	C	0.49%	2.52%	0.16	-0.06%	1.35	0.7652	0.4921	0.7104	0.3346	3.9%	3.1%	3.4%	5.5%	0.00
18 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.12%	2.29%	0.02	-0.18%	0.41	0.7174	0.5981	0.5480	0.4495	-1.8%	2.8%	-2.4%	1.1%	2.95
19 Dynamic Alpha Performance Fund Series A	C	0.09%	1.62%	0.01	0.13%	-0.06	-0.1503	0.1098	-0.0614	0.2264	-5.4%	-3.2%	-0.4%	0.9%	4.75
20 CC&L Diversified Market Neutral Fund	C	0.04%	1.17%	-0.03	0.01%	0.04	0.0815	0.1321	0.0656	0.3772	-1.4%	6.2%	1.2%	0.4%	0.00
21 CC&L Global Market Neutral	C	-0.02%	1.95%	-0.05	0.01%	-0.04	0.0608	-0.0391	-0.0770	0.0274	-6.0%	-0.3%	-1.7%	N/A	0.00
22 CC&L Market Neutral	C	-0.13%	2.07%	-0.10	-0.07%	-0.09	-0.1750	0.0029	-0.0810	0.2529	3.0%	12.4%	3.6%	-1.9%	0.00
23 Venator Founders Fund	D	0.90%	5.33%	0.15	-0.17%	1.14	0.7544	0.6855	0.6706	0.2514	14.2%	45.3%	15.2%	9.5%	0.00
24 RP Debt Opportunities	D	0.53%	3.37%	0.14	-0.23%	1.86	0.7841	0.5237	0.6987	0.3571	4.0%	2.0%	3.6%	5.8%	0.00
25 Venator Income Fund	D	0.53%	3.33%	0.14			0.8588	0.5800	0.7450	0.3601	4.9%	1.6%	3.2%	5.7%	0.00
26 Invesco Balanced Global Risk Allocation Pool	D	0.42%	2.59%	0.13	-0.20%	0.67	0.8756	0.7661	0.9064	0.3351	5.2%	5.4%	3.7%	N/A	0.00
27 RP Select Opportunities	D	0.66%	4.47%	0.13	-0.29%	2.33	0.7567	0.4825	0.7268	0.3244	10.9%	3.0%	4.2%	6.7%	0.00
28 Dynamic Income Opportunities Fund	D	0.42%	3.11%	0.11	-0.07%	0.66	0.8561	0.7292	0.8175	0.3677	6.1%	0.4%	3.9%	4.6%	3.29
29 Barometer Long Short Equity Pool	D	0.48%	4.86%	0.08	-0.14%	0.83	0.6877	0.6745	0.6200	0.2929	6.1%	30.7%	5.0%	4.4%	2.00
30 Hillsdale Canadian Long/Short Equity Pool	D	0.05%	2.23%	-0.01	-0.25%	0.40	0.7244	0.6117	0.5582	0.4691	-1.8%	2.8%	-2.4%	0.3%	2.95
31 Invesco Global Targeted Return Pool	D	-0.01%	0.94%	-0.09	-0.13%	0.13	0.3647	0.4219	0.5707	0.2889	0.2%	-1.3%	-0.7%	N/A	0.00
32 Purpose Multi-Strategy Market Neutral	D	-0.18%	2.22%	-0.11	-0.62%	0.39	0.6948	0.6544	0.6970	0.1133	0.4%	-17.4%	-6.4%	-2.4%	2.06
33 Hillsdale Global Long/Short Equity Pool	F	0.30%	3.97%	0.06	-0.56%	0.93	0.7545	0.7750	0.8079	0.2050	1.6%	9.7%	2.6%	2.7%	0.00
34 Pender Enhanced Income Fund Class F	F	-0.09%	4.51%	-0.04	-0.88%	1.58	0.8324	0.5633	0.7694	0.1939	9.4%	-13.8%	-8.0%	-2.4%	1.25
Category Average		0.43%	2.56%	0.14			0.5996	0.5053	0.5514	0.3093	3.2%	8.2%	4.4%	5.1%	2.52

Pooled Funds

1 ABC Fully-Managed Fund	A	0.96%	3.86%	0.23	0.52%	0.62	0.8810	0.9030	0.8243	0.3142	3.5%	15.4%	10.1%	11.2%	2.28
2 ABC American-Value Fund	A	1.05%	4.56%	0.21	0.41%	0.70	0.8328	0.8924	0.7927	0.2348	0.7%	17.8%	11.9%	11.9%	2.27
3 ABC Fundamental-Value Fund	A	0.83%	4.14%	0.18	0.37%	0.65	0.8590	0.8508	0.7713	0.2967	-0.1%	15.2%	10.2%	9.3%	2.27
4 United Short-Term Income Pool Class W	B	0.21%	0.35%	0.39	0.05%	0.82	0.2846	0.2667	0.2096	0.8530	0.7%	5.7%	3.6%	2.5%	0.12
5 ACM Commercial Mortgage Fund	B	0.29%	0.68%	0.32	0.13%	0.83	0.5418	0.3701	0.5325	0.6414	1.7%	3.8%	3.9%	3.5%	0.70
6 United Emerging Markets Pool Class W	B	1.06%	3.78%	0.26	0.25%	0.89	0.6752	0.6685	0.7967	0.3478	11.8%	26.0%	9.4%	12.6%	0.18
7 Caldwell Canadian Value Momentum - Pool	B	0.78%	3.69%	0.19	0.22%	0.75	0.8200	0.6910	0.6946	0.4217	1.1%	2.9%	4.4%	8.9%	1.65
8 Hillsdale Canadian Performance Equity Fund	B	1.09%	5.69%	0.18	0.37%	1.00	0.8554	0.6084	0.6471	0.3786	4.1%	11.3%	6.9%	11.7%	0.00
9 Dynamic Real Estate & Infrastructure Income	B	0.70%	4.35%	0.14	0.13%	0.76	0.8146	0.5690	0.7048	0.5200	9.4%	-9.0%	4.3%	7.5%	2.46
10 Guardian Canadian Bond Fund-I	C	0.43%	1.13%	0.31	0.09%	0.92	0.2242	0.2323	0.1661	0.9556	0.5%	9.3%	6.3%	5.2%	0.05
11 United Canadian Fixed Income Pool Class W	C	0.41%	1.15%	0.29	0.09%	0.90	0.5886	0.4827	0.5127	0.9252	1.3%	8.2%	5.6%	5.0%	0.12
12 Guardian Balanced Fund-I	C	0.51%	2.28%	0.19	0.04%	0.78	0.8668	0.8696	0.8266	0.5322	2.5%	7.5%	5.9%	5.9%	0.19
13 United Canadian Equity Value Pool Class W	C	0.78%	3.87%	0.18	0.11%	0.91	0.9439	0.8205	0.8290	0.2974	6.8%	4.4%	7.3%	8.9%	0.15
14 United International Equity Value Pool Class W	C	0.61%	3.29%	0.16	0.12%	0.88	0.6931	0.8131	0.9291	0.2318	6.8%	-1.0%	3.7%	6.9%	0.18
15 Guardian Intl Equity Fund-I	C	0.58%	3.48%	0.15	0.08%	0.91	0.6366	0.7753	0.8945	0.2887	4.5%	11.9%	3.5%	6.4%	0.21
16 United Real Estate Investment Pool Class W	C	0.51%	3.80%	0.12	0.06%	0.60	0.7431	0.6864	0.7798	0.5440	4.9%	-8.3%	4.4%	5.4%	0.18
17 Guardian Managed Income Portfolio I	D	0.53%	1.81%	0.25	-0.05%	1.15	0.8825	0.8513	0.8266	0.6286	2.5%	6.6%	5.6%	6.3%	0.20
18 Guardian Managed Income & Growth Portfolio I	D	0.60%	2.27%	0.23	0.00%	0.77	0.9073	0.8844	0.8659	0.5206	3.2%	5.7%	5.7%	7.2%	0.22

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Paterson & Associates - Monthly Investment Fund Ranking Report

November 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
19 Guardian Global Equity Fund-I	D	0.84%	3.43%	0.22	0.00%	0.92	0.7026	0.9387	0.7987	0.2966	3.7%	19.9%	7.2%	9.8%	0.22
20 Guardian U.S. Equity Fund - I	D	1.11%	4.69%	0.22	-0.08%	1.07	0.8153	0.8492	0.6916	0.2003	5.5%	31.5%	12.1%	12.7%	0.21
21 United Enhanced Income Pool Class W	D	0.45%	1.79%	0.21	-0.03%	0.69	0.8567	0.7909	0.8387	0.6131	3.0%	5.6%	5.9%	5.4%	0.16
22 ABC North American Equity Fund	D	0.95%	4.20%	0.21	-0.04%	1.07	0.8470	0.8646	0.7793	0.2588	1.6%	15.8%	12.0%	10.9%	1.15
23 Guardian Global Div Gwth Eq Fd-I	D	0.63%	2.96%	0.19	-0.05%	0.74	0.6398	0.8779	0.7669	0.4799	1.1%	5.9%	7.0%	7.3%	0.21
24 Guardian High Yield Bond Fd-I	D	0.42%	2.13%	0.16	-0.01%	1.03	0.6454	0.5280	0.6898	0.3810	1.6%	1.1%	2.2%	4.8%	0.20
25 Guardian Canadian Equity Fd-I	D	0.66%	3.82%	0.15	-0.04%	0.94	0.9850	0.7548	0.7894	0.3659	5.0%	0.7%	4.2%	7.2%	0.17
26 Turtle Creek Equity Fund	D	0.98%	6.56%	0.14	-0.12%	1.47	0.9012	0.6904	0.6871	0.2035	13.3%	8.2%	7.4%	8.7%	0.00
27 Guardian Canadian Focused Equity Fund Series I	D	0.70%	4.88%	0.13	-0.18%	1.17	0.9482	0.7341	0.7682	0.3803	5.4%	-4.7%	3.0%	N/A	0.21
28 United Global Fixed Income Pool Class W	D	0.34%	2.05%	0.13	-0.06%	1.09	-0.3304	-0.1117	-0.1245	0.6222	1.1%	8.1%	4.7%	3.8%	0.13
29 United US Equity Small Cap Pool Class W	D	0.78%	5.69%	0.12	-0.13%	1.01	0.8833	0.8323	0.7642	0.2125	16.8%	11.0%	4.8%	7.7%	0.17
30 Barometer Equity Pool	D	0.24%	4.55%	0.04	-0.62%	0.92	0.6812	0.7130	0.5979	0.3406	-1.8%	16.1%	-2.8%	1.6%	1.95
31 Barometer Tactical Income Pool	D	0.19%	3.62%	0.03	-0.40%	0.99	0.7225	0.7414	0.6561	0.2919	0.1%	-2.5%	-2.5%	1.4%	1.95
32 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.52	0.01%	0.00	-0.1006	-0.0721	-0.0826	-0.1161	0.0%	0.0%	0.1%	0.1%	0.20
33 United US Equity Value Pool Class W	F	0.88%	4.64%	0.17	-0.39%	1.14	0.8683	0.9103	0.8397	0.2747	8.2%	6.0%	8.1%	9.6%	0.17
34 Guardian Canadian Growth Eq Fd-I	F	0.59%	4.28%	0.12	-0.17%	1.03	0.9658	0.7639	0.7599	0.3342	4.1%	6.3%	3.8%	6.2%	0.20
35 Barometer Tactical Balanced I Pool	F	0.32%	2.43%	0.10	-0.26%	0.83	0.7479	0.7967	0.7080	0.3399	-0.9%	1.0%	0.1%	3.6%	1.95
36 Guardian Equity Income Fund-I	F	0.48%	4.08%	0.10	-0.23%	0.95	0.9403	0.6685	0.7821	0.2868	9.3%	-4.7%	0.6%	4.8%	0.21
37 United Canadian Equity Small Cap Pool Class W	F	0.53%	4.85%	0.09	-0.10%	0.87	0.9155	0.6158	0.6890	0.2679	9.5%	1.2%	0.8%	4.9%	0.16
38 Hillsdale US Performance Equity Fund Class A U\$	F	0.55%	5.62%	0.09	-0.29%	0.93	0.8912	0.7362	0.7147	0.1537	8.5%	-6.7%	-1.8%	4.8%	0.00
39 Barometer Global Macro Pool	F	-0.25%	7.21%	-0.05	-0.92%	0.90	0.5026	0.6321	0.4654	-0.0080	-4.2%	-24.5%	-19.5%	-6.1%	0.00
Category Average		0.60%	3.53%	0.10			0.7200	0.6792	0.6714	0.3875	4.0%	5.9%	4.4%	6.5%	0.66

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

November 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

November 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.

About Us:

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

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