

Monthly Investment Fund Ranking Report

Prepared January 14, 2020

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		Monthly	Standard	Sharpe											
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Canadian Fixed Income

1 Guardian Canadian Bond Fund Series W	C	0.30%	1.15%	0.20	0.02%	0.68	0.2221	0.2209	0.1483	0.9663	0.2%	9.8%	5.4%	3.6%	1.11
2 GBC Canadian Bond Fund	C	0.26%	1.02%	0.18	-0.01%	0.77	0.5277	0.4222	0.4767	0.8811	1.9%	6.8%	4.3%	3.1%	0.00
3 Leith Wheeler Corporate Advantage Fund B	C	0.34%	1.52%	0.17	0.07%	0.75	0.8061	0.6077	0.7063	0.5914	2.9%	7.1%	3.9%	4.0%	0.00
4 Dynamic Advantage Bond Fund	C	0.24%	1.19%	0.13	-0.03%	0.77	0.7440	0.5251	0.5943	0.7603	2.3%	7.6%	4.1%	2.8%	1.44
5 Tactical Sovereign Bond Fund Ser A 103/003/033/02	C	0.00%	1.12%	-0.07	-0.05%	0.09	-0.2511	-0.0699	-0.2225	0.5113	-1.7%	3.9%	0.8%	-0.1%	1.60
6 PH&N Total Return Bond Fund Series D	D	0.36%	1.18%	0.24	0.02%	0.99	0.3863	0.3404	0.2908	0.9860	0.9%	10.3%	5.8%	4.3%	0.58
7 Beutel Goodman Core Plus Bond Fd	D	0.40%	1.39%	0.23	-0.03%	1.04	0.5880	0.4632	0.4946	0.9311	1.8%	10.3%	6.0%	4.8%	0.77

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8 PH&N Bond Fund	D	0.34%	1.17%	0.23	0.00%	0.99	0.3758	0.3326	0.2822	0.9878	0.8%	9.9%	5.6%	4.1%	0.60
9 RBC Monthly Income Bond Fund	D	0.28%	0.90%	0.23	0.01%	0.66	0.5400	0.4443	0.4684	0.9410	1.4%	7.6%	4.4%	3.4%	1.11
10 RBC Vision Bond Fund Series D	D	0.34%	1.17%	0.23	0.00%	0.99	0.3773	0.3336	0.2823	0.9879	0.8%	9.9%	5.6%	4.1%	0.60
11 RBC Bond Fund Series A	D	0.35%	1.28%	0.22	-0.02%	1.06	0.4952	0.4148	0.4045	0.9728	1.4%	10.0%	5.5%	4.2%	1.08
12 Beutel Goodman Income Fund	D	0.33%	1.22%	0.21	-0.02%	1.02	0.4239	0.3659	0.3291	0.9845	0.9%	9.8%	5.5%	4.0%	0.78
13 Mackenzie Strategic Bond Fund Series A	D	0.30%	1.10%	0.20	-0.02%	0.91	0.4839	0.4177	0.3850	0.9679	0.7%	8.1%	4.4%	3.6%	1.76
14 CIBC Canadian Bond Fund	D	0.32%	1.24%	0.20	-0.03%	1.02	0.4992	0.4045	0.4162	0.9666	0.8%	8.3%	4.9%	3.8%	1.40
15 Renaissance Corporate Bond Fund A	D	0.37%	1.49%	0.20	-0.07%	1.07	0.7801	0.5634	0.6832	0.7241	2.5%	6.4%	4.6%	4.4%	1.40
16 imaxx Canadian Bond Fund Class A	D	0.34%	1.37%	0.20	-0.04%	1.11	0.5215	0.4103	0.4384	0.9481	1.1%	9.2%	5.7%	4.1%	1.57
17 Franklin Bissett Core Plus Bond Fund	D	0.34%	1.36%	0.19	-0.03%	1.06	0.5817	0.4627	0.5011	0.9193	1.3%	7.6%	4.6%	4.0%	1.21
18 Renaissance Canadian Bond Fund	D	0.32%	1.26%	0.19	-0.04%	1.03	0.5167	0.4130	0.4298	0.9621	0.9%	8.3%	4.9%	3.8%	1.40
19 Beutel Goodman Long Term Bond Fund	D	0.54%	2.43%	0.19	-0.04%	1.01	0.4591	0.3603	0.3597	0.9693	1.1%	12.2%	7.7%	6.3%	0.79
20 HSBC Canadian Bond Fund Investor Series	D	0.31%	1.23%	0.19	-0.04%	1.01	0.5009	0.3941	0.4095	0.9674	1.0%	8.4%	4.8%	3.7%	1.15
21 Guardian Private Wealth Bond Fund Series W	D	0.25%	0.94%	0.18	-0.03%	0.67	0.5192	0.4466	0.4406	0.9197	0.7%	6.9%	3.9%	3.0%	1.20
22 Canoe Bond Advantage Fund Series A	D	0.29%	1.19%	0.18	-0.02%	0.74	0.2406	0.2462	0.2171	0.9628	-0.1%	7.4%	4.1%	3.5%	1.60
23 Scotia Canadian Income Fund	D	0.29%	1.22%	0.18	-0.05%	0.98	0.2743	0.2396	0.2453	0.9420	-0.1%	7.2%	4.7%	3.5%	1.30
24 Russell Investments Fixed Income Pool Series B	D	0.29%	1.21%	0.17	-0.06%	0.98	0.5522	0.4376	0.4461	0.9557	1.2%	8.2%	4.7%	3.4%	1.44
25 Invesco Canadian Core Plus Bond Fund Series A	D	0.36%	1.74%	0.16	-0.08%	1.25	0.6850	0.5046	0.5741	0.8492	2.8%	9.3%	6.1%	4.2%	1.44
26 AGF Fixed Income Plus Fund	D	0.29%	1.31%	0.16	-0.07%	1.03	0.5610	0.4673	0.4809	0.9312	1.7%	10.1%	5.2%	3.4%	1.50
27 Sun Life MFS Canadian Bond A	D	0.31%	1.49%	0.15	-0.10%	1.16	0.6228	0.4799	0.4978	0.9202	1.5%	8.3%	4.6%	3.6%	1.13
28 Dynamic Advantage Bond Corp. Class	D	0.24%	1.20%	0.14	-0.03%	0.77	0.7418	0.5131	0.5907	0.7554	2.2%	7.7%	4.0%	2.8%	1.43
29 Counsel Fixed Income Fund	D	0.21%	1.04%	0.13	-0.08%	0.70	0.4307	0.4176	0.4473	0.8845	0.2%	5.3%	3.1%	2.5%	1.78
30 Fidelity Corporate Bond	F	0.38%	1.57%	0.19	-0.10%	1.15	0.7468	0.5397	0.6508	0.7652	2.3%	7.7%	5.0%	4.5%	1.49
31 NBI Income Fund Investor Series	F	0.30%	1.17%	0.19	-0.05%	0.98	0.4019	0.3386	0.3060	0.9870	0.7%	8.8%	5.1%	3.5%	1.11
32 Leith Wheeler Core Bond Fund	F	0.30%	1.19%	0.19	-0.05%	1.00	0.4137	0.3419	0.3241	0.9878	0.6%	8.0%	4.8%	3.5%	0.79
33 IA Clarington Inhance Bond SRI Fund Series B	F	0.30%	1.18%	0.19	-0.06%	1.01	0.5250	0.4725	0.4152	0.9722	0.6%	7.9%	4.3%	N/A	1.41
34 Mawer Canadian Bond Fund Class A	F	0.30%	1.23%	0.18	-0.06%	1.04	0.3861	0.3322	0.3013	0.9889	0.6%	8.7%	5.2%	3.6%	0.67
35 NEI Canadian Bond Fund Series A	F	0.28%	1.15%	0.18	-0.05%	0.96	0.4092	0.3507	0.3146	0.9815	0.6%	9.5%	5.1%	3.4%	1.62
36 Scotia Canadian Bond Index Fund	F	0.28%	1.15%	0.18	-0.06%	0.97	0.3514	0.3112	0.2717	0.9918	0.4%	7.8%	4.7%	3.4%	0.85
37 Bissett Corporate Bond	F	0.39%	1.77%	0.18	-0.14%	1.29	0.7619	0.5643	0.6587	0.7501	3.2%	8.1%	5.0%	4.6%	1.22
38 TD Canadian Bond Fund	F	0.31%	1.32%	0.18	-0.07%	1.08	0.5146	0.4001	0.4054	0.9633	1.0%	9.2%	5.3%	3.7%	1.10
39 TD Canadian Bond Index Fund	F	0.28%	1.15%	0.17	-0.06%	0.97	0.3471	0.3055	0.2697	0.9906	0.3%	7.6%	4.7%	3.3%	0.72
40 Mackenzie Canadian Bond Fund Series A	F	0.27%	1.13%	0.17	-0.06%	0.94	0.4568	0.3970	0.3548	0.9764	0.6%	7.8%	4.5%	3.2%	1.69
41 PIMCO Canadian Total Return Bond	F	0.28%	1.26%	0.16	-0.07%	1.02	0.4984	0.4172	0.4225	0.9522	-0.4%	7.6%	4.7%	3.3%	1.34
42 SEI Income 100 Class S	F	0.23%	0.97%	0.16	-0.06%	0.72	0.5546	0.4470	0.4567	0.9540	0.9%	6.6%	3.7%	2.8%	1.46
43 National Bank Corporate Bond Fund Investor Series	F	0.28%	1.32%	0.16	-0.13%	0.99	0.6794	0.5089	0.5736	0.8642	1.5%	6.9%	4.1%	3.3%	1.93
44 CI Signature Canadian Bond Fund Class A	F	0.26%	1.22%	0.15	-0.09%	1.02	0.4416	0.3666	0.3511	0.9803	1.0%	9.2%	4.9%	3.1%	1.41
45 TD Canadian Core Plus Bond Fund	F	0.29%	1.38%	0.15	-0.09%	1.09	0.5926	0.4751	0.5060	0.9292	1.3%	7.4%	4.8%	3.4%	1.35
46 Fidelity Canadian Bond Fund Series A	F	0.27%	1.29%	0.15	-0.10%	1.06	0.5065	0.4024	0.4183	0.9652	0.8%	7.8%	4.6%	3.2%	1.58
47 Manulife Bond Fund Series A	F	0.26%	1.21%	0.15	-0.10%	1.02	0.4147	0.3609	0.3360	0.9883	0.4%	8.1%	4.5%	3.1%	1.57
48 BMO Bond Fund	F	0.24%	1.18%	0.14	-0.10%	0.99	0.3800	0.3257	0.3053	0.9860	0.4%	7.6%	4.2%	2.9%	1.60
49 Quadrus Corporate Bond	F	0.26%	1.32%	0.14	-0.15%	1.00	0.6827	0.5065	0.5713	0.8584	1.7%	6.9%	3.9%	3.0%	1.81
50 CI Signature Canadian Bond Corp. Class	F	0.24%	1.22%	0.14	-0.11%	1.02	0.4397	0.3669	0.3509	0.9826	0.9%	8.6%	4.6%	2.8%	1.40

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51 TD Corporate Bond Capital Yield Fund	F	0.27%	1.51%	0.13	-0.19%	1.11	0.7268	0.5607	0.6411	0.7988	2.0%	5.8%	4.3%	3.2%	1.47
52 Manulife Canadian Bond Fund	F	0.23%	1.23%	0.13	-0.12%	0.85	0.3902	0.3363	0.3067	0.9883	0.4%	7.7%	4.3%	2.7%	1.56
53 Dynamic Canadian Bond Fund Series A	F	0.19%	0.96%	0.12	-0.07%	0.76	0.4843	0.3584	0.3481	0.9303	0.5%	6.7%	3.8%	2.3%	1.56
54 Quadrus Canadian Bond	F	0.22%	1.18%	0.12	-0.12%	0.81	0.4035	0.3429	0.3160	0.9894	0.3%	6.9%	3.9%	2.6%	1.65
55 Quadrus Fixed Income	F	0.21%	1.23%	0.11	-0.16%	0.89	0.4928	0.3859	0.3894	0.9748	0.7%	7.1%	3.7%	2.4%	1.92
56 CI Cambridge Bond Fund Class A	TBD	0.69%	1.68%	0.36	0.16%	1.52	0.6873	0.5371	0.5002	0.9356	1.0%	8.5%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.35%	1.16%	0.24			0.3166	0.3918	0.3718	1.0000	0.6%	8.7%	5.6%	4.2%	
Benchmark: DEX All Corporate Bond Index		0.41%	1.30%	0.26			0.6001	0.5112	0.4866	0.8960	1.8%	8.8%	5.9%	5.0%	
Category Average		0.30%	1.27%	0.17			0.4981	0.4041	0.4086	0.9193	1.0%	8.1%	4.7%	3.5%	1.31

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.38%	1.78%	0.17	-0.03%	0.99	0.4822	0.3988	0.3901	0.8744	1.6%	12.7%	6.3%	4.4%	0.94
2 Renaissance Real Return Bond Fund	F	0.29%	1.56%	0.14	-0.06%	0.86	0.5033	0.3807	0.3876	0.8860	1.5%	11.0%	5.1%	3.4%	1.40
3 TD Real Return Bond Fund	F	0.27%	1.60%	0.12	-0.10%	0.89	0.4666	0.3903	0.3790	0.8765	1.3%	10.3%	5.0%	3.1%	1.49
4 IA Clarington Real Return Bond	F	0.27%	1.75%	0.11	-0.13%	0.97	0.4730	0.3934	0.3828	0.8772	1.3%	10.9%	4.9%	3.1%	1.40
Benchmark: DEX Real Return Bond Index		0.41%	1.76%	0.19			0.3954	0.4179	0.4312	0.8844	1.8%	13.0%	6.9%	4.8%	
Category Average		0.30%	1.67%	0.13			0.4813	0.3908	0.3849	0.8785	1.4%	11.2%	5.3%	3.5%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	A	0.42%	0.86%	0.40	0.22%	0.48	0.7259	0.5707	0.6618	0.4829	1.7%	4.6%	3.1%	5.1%	1.77
2 Ninepoint Diversified Bond Fund	B	0.29%	0.69%	0.31	0.12%	0.39	0.5031	0.3689	0.5026	0.6390	0.5%	5.5%	2.7%	3.5%	1.98
3 Ninepoint Diversified Bond Corporate Class	B	0.28%	0.69%	0.29	0.11%	0.40	0.5041	0.3682	0.5026	0.6407	0.5%	5.3%	2.5%	3.3%	2.15
4 Lysander-Canso Corporate Value Bond Fund Series A	B	0.58%	1.76%	0.29	0.36%	0.61	0.7871	0.5725	0.6931	0.4095	9.9%	21.3%	8.3%	7.0%	0.95
5 Lysander-Canso Bond Fund Series A	B	0.23%	0.66%	0.23	0.08%	0.41	0.5885	0.4746	0.4482	0.7396	1.5%	9.5%	4.0%	2.7%	1.41
6 PIMCO Global Advantage Strategy Bond	B	0.29%	0.94%	0.23	0.10%	0.55	0.5610	0.4505	0.5997	0.6846	1.9%	5.2%	3.0%	3.5%	1.46
7 RBC Global Bond Fund Series A	C	0.29%	0.93%	0.23	0.07%	0.64	0.1021	-0.0235	0.0233	0.7990	0.7%	6.4%	4.3%	3.5%	1.58
8 Manulife Strategic Income Fund	C	0.28%	0.99%	0.20	0.09%	0.55	0.7147	0.5139	0.5987	0.6573	2.4%	6.4%	3.7%	3.3%	1.85
9 PIMCO Monthly Income	C	0.35%	1.36%	0.20	0.19%	0.44	0.7408	0.4691	0.7213	0.3823	4.1%	3.7%	3.4%	4.1%	1.29
10 Invesco Global Bond Fund	C	0.33%	1.36%	0.19	0.03%	0.85	0.6942	0.4592	0.6071	0.7098	2.5%	6.9%	4.2%	N/A	1.61
11 RBC Global Corporate Bond	C	0.36%	1.57%	0.18	0.03%	0.93	0.7431	0.4790	0.6211	0.7013	2.8%	6.1%	4.1%	4.2%	1.75
12 CI Investment Grade Bond Fund	D	0.34%	1.04%	0.25	0.06%	0.80	0.5232	0.3239	0.3951	0.8991	1.1%	7.0%	4.0%	4.1%	1.58
13 Yorkville Optimal Return Bond Fund	D	0.25%	1.22%	0.14	-0.06%	0.89	0.0007	0.0342	-0.0721	0.8533	-0.4%	9.0%	4.7%	3.0%	0.00
14 Canoe Global Income	D	0.24%	1.33%	0.12	-0.01%	0.71	0.7431	0.4699	0.6483	0.6281	1.8%	3.9%	2.8%	2.8%	2.35
15 Renaissance Global Bond Fund	D	0.26%	1.91%	0.10	-0.04%	0.86	0.1990	0.2129	0.4241	0.5173	4.9%	7.5%	3.8%	3.0%	1.81
16 Fidelity Global Bond	D	0.25%	1.94%	0.09	-0.16%	1.20	-0.0492	0.1210	0.1604	0.7216	-0.3%	6.8%	4.9%	2.9%	1.49
17 NEI Global Total Return Bond	D	0.21%	1.52%	0.09	-0.02%	0.66	0.7615	0.5246	0.6872	0.5072	2.3%	1.7%	2.4%	2.4%	1.85
18 BMO World Bond Fund	D	0.17%	1.39%	0.07	-0.15%	0.91	0.1927	0.2778	0.2864	0.7720	0.4%	4.4%	3.7%	1.9%	2.27

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19 TD Global Bond Fund	D	0.21%	2.12%	0.06	-0.23%	1.26	-0.2015	-0.0044	-0.0227	0.6964	-1.1%	10.3%	5.1%	2.3%	1.57
20 Scotia Global Bond Fund	D	0.20%	2.51%	0.05	-0.20%	1.13	-0.4659	-0.2562	-0.2825	0.5227	-3.2%	8.2%	4.6%	2.0%	1.56
21 CIBC Global Bond Index	D	0.15%	2.25%	0.03	-0.18%	0.96	-0.4609	-0.2130	-0.2634	0.4986	-2.6%	6.1%	3.9%	1.6%	1.19
22 National Bank Global Bond	D	0.14%	2.20%	0.03	-0.17%	0.88	-0.4834	-0.2237	-0.2585	0.4645	-3.0%	7.0%	3.6%	1.3%	1.94
23 Russell Investments Global Unconstrain Bond PI B	D	0.01%	1.31%	-0.05	-0.08%	0.25	0.6719	0.3742	0.6440	0.2341	2.2%	-3.9%	0.0%	0.1%	1.75
24 DFA Five-Year Global Fixed Income Fund Class A	D	0.06%	0.39%	-0.05	-0.02%	0.22	0.1734	0.0103	0.0105	0.6649	-0.2%	0.1%	0.7%	0.7%	1.47
25 Templeton Global Bond	D	-0.07%	1.84%	-0.08	-0.16%	0.26	-0.1065	0.0848	0.2329	0.1631	-0.5%	-3.0%	-1.4%	-1.1%	1.65
26 CI Signature Global Bond Fund A	F	0.13%	2.00%	0.03	-0.25%	1.09	-0.2919	-0.1176	-0.1360	0.6367	-1.0%	8.1%	3.8%	1.4%	1.52
27 CI Signature Global Bond Corp. Class	F	0.11%	1.99%	0.02	-0.26%	1.08	-0.2949	-0.1204	-0.1362	0.6298	-1.1%	7.4%	3.5%	1.1%	1.54
Benchmark: DEX Universe Bond Index		0.35%	1.16%	0.24			0.3166	0.3918	0.3718	1.0000	0.6%	8.7%	5.6%	4.2%	
Category Average		0.23%	1.44%	0.14			0.2806	0.2297	0.3073	0.6021	1.0%	6.0%	3.5%	2.7%	1.67

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	B	0.62%	1.64%	0.33	0.27%	0.83	0.7686	0.5281	0.6874	0.3472	4.1%	7.5%	4.8%	7.5%	0.87
2 Pender Corporate Bond Fund	B	0.75%	2.10%	0.32	0.36%	0.95	0.7624	0.4610	0.7184	0.2292	6.9%	6.2%	5.5%	9.0%	1.95
3 CI Marret Short Duration High Yield Class A	B	0.26%	0.61%	0.31	0.15%	0.28	0.7901	0.5874	0.6451	0.3356	1.8%	5.4%	3.3%	3.2%	1.64
4 Mackenzie Corporate Bond Fund Series A	C	0.44%	1.65%	0.22	0.09%	0.85	0.8537	0.6048	0.7304	0.3601	3.9%	5.8%	3.8%	5.2%	1.69
5 RBC High Yield Bond	C	0.48%	1.90%	0.21	0.07%	1.00	0.8675	0.5997	0.7249	0.3816	4.9%	4.8%	3.8%	5.6%	1.47
6 Quadrus North American High Yield Bond	C	0.47%	1.88%	0.21	0.10%	0.89	0.8543	0.6203	0.7368	0.2998	4.3%	5.4%	3.5%	5.5%	1.87
7 Purpose Strategic Yield Fund Series A	C	0.65%	2.76%	0.21	0.11%	1.29	0.8053	0.5856	0.7870	0.2500	8.9%	9.8%	5.1%	7.5%	1.85
8 IA Clarington Strategic Corporate Bond Fund	C	0.42%	1.70%	0.20	0.08%	0.83	0.7844	0.5229	0.7396	0.3015	4.0%	3.1%	2.2%	5.0%	2.00
9 Franklin High Income Fund Series A C\$	C	0.49%	2.13%	0.20	0.11%	0.93	0.8153	0.6298	0.7272	0.2713	4.1%	3.0%	2.7%	5.8%	1.63
10 Renaissance High-Yield Bond Fund	C	0.48%	2.09%	0.19	0.09%	0.94	0.8368	0.5713	0.7239	0.2657	4.0%	0.8%	3.1%	5.6%	1.78
11 Northwest Specialty Global High Yield	C	0.47%	2.07%	0.19	0.06%	0.99	0.8491	0.5932	0.7263	0.3010	5.0%	4.0%	3.0%	5.5%	2.02
12 RBC Strategic Monthly Income Bond	D	0.40%	1.68%	0.19	-0.04%	1.06	0.7072	0.5631	0.7415	0.6156	4.1%	6.5%	4.5%	4.7%	1.80
13 Manulife Corporate Bond Fund Series A	D	0.39%	1.70%	0.19	-0.01%	0.99	0.8389	0.6400	0.7896	0.4692	3.8%	5.3%	3.5%	4.7%	1.54
14 CI Signature Corporate Bond Fund Class A	D	0.43%	1.95%	0.18	-0.09%	1.25	0.8393	0.6441	0.7787	0.5583	4.2%	5.6%	4.4%	5.1%	1.56
15 BlueBay Global Monthly Income Bond Fund	D	0.48%	2.24%	0.18	-0.03%	1.23	0.7761	0.5595	0.7833	0.4288	7.5%	9.3%	5.5%	5.6%	1.80
16 BMO Global Strategic Bond Fund Series A	D	0.45%	2.10%	0.18	-0.05%	1.21	0.7685	0.4586	0.7265	0.4617	5.0%	4.0%	3.8%	5.3%	2.23
17 CI Signature Corporate Bond Corp. Class	D	0.41%	1.94%	0.17	-0.11%	1.24	0.8379	0.6368	0.7769	0.5564	4.1%	5.0%	4.1%	4.8%	1.56
18 RBC Global High Yield Fund Advisor Series	D	0.48%	2.36%	0.17	-0.05%	1.27	0.8029	0.5093	0.7208	0.4076	6.1%	4.0%	3.7%	5.5%	1.75
19 TD High Yield Bond Fund	D	0.49%	2.51%	0.16	-0.01%	1.20	0.8181	0.5315	0.7339	0.2821	7.1%	0.3%	2.0%	5.6%	1.78
20 CI Signature High Yield Corp. Class	D	0.48%	2.50%	0.16	-0.10%	1.40	0.8501	0.6468	0.8122	0.4089	5.8%	3.6%	3.8%	5.5%	1.98
21 AGF Total Return Bond Fund C\$	D	0.25%	1.06%	0.16	-0.01%	0.63	0.5993	0.5409	0.6906	0.6302	2.0%	4.8%	2.6%	2.9%	1.83
22 First Asset Canadian Convertible Bond Fund	D	0.63%	3.50%	0.16	-0.13%	1.84	0.8186	0.5705	0.6910	0.3865	5.5%	4.6%	4.7%	7.0%	2.50
23 Invesco Active Multi-Sector Credit Series A	D	0.36%	1.84%	0.16	-0.10%	1.11	0.8106	0.5458	0.7297	0.4979	4.3%	3.6%	4.3%	4.2%	1.44
24 Invesco High Yield Corporate Bond Index Fund	D	0.40%	2.18%	0.15	-0.03%	1.02	0.8384	0.5895	0.7400	0.2880	5.2%	2.3%	3.2%	4.5%	1.25
25 Purpose Total Return Bond	D	0.28%	1.40%	0.14	-0.07%	0.84	0.8453	0.6066	0.7099	0.5365	2.8%	6.1%	2.5%	3.3%	1.26
26 CI Signature High Yield Bond Fund Class A	D	0.43%	2.53%	0.14	-0.15%	1.42	0.8491	0.6645	0.8189	0.3967	5.9%	4.2%	3.7%	4.9%	1.92
27 National Bank High Yield Bond Fund Investor Series	D	0.41%	2.45%	0.14	-0.06%	1.13	0.8505	0.5988	0.7430	0.2618	6.1%	-0.4%	1.7%	4.6%	2.01

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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 BMO U.S. High Yield Bond	D	0.36%	2.16%	0.13	-0.07%	1.03	0.8652	0.6046	0.7546	0.2993	5.8%	2.8%	2.5%	4.1%	2.04
29 Dynamic High Yield Bond Fund Series A C\$	D	0.39%	2.41%	0.13	-0.11%	1.19	0.8387	0.5806	0.7614	0.3125	7.5%	4.0%	3.2%	4.4%	2.23
30 Counsel High Yield Fixed Income Fund	D	0.30%	1.86%	0.12	-0.12%	1.02	0.6365	0.5687	0.6689	0.5425	1.0%	1.0%	2.4%	3.5%	2.30
31 Fidelity American High Yield Fund Series A C\$	D	0.34%	2.11%	0.12	-0.05%	0.94	0.4959	0.6240	0.6281	0.4817	1.0%	-0.1%	3.8%	3.8%	1.97
32 AGF High Yield Bond Fund	D	0.36%	2.36%	0.12	-0.16%	1.27	0.7820	0.6351	0.7933	0.4075	5.3%	5.3%	3.5%	4.1%	1.86
33 Franklin Strategic Income Fund Series A C\$	D	0.22%	1.25%	0.12	-0.04%	0.64	0.7685	0.5026	0.7177	0.4093	2.7%	3.4%	1.8%	2.6%	1.57
34 Guardian High Yield Bond Fund Series W	D	0.32%	2.13%	0.12	-0.10%	1.04	0.6449	0.5307	0.6964	0.3875	1.7%	0.0%	1.7%	3.7%	1.67
35 Invesco Global High Yield Bond Fund Series A	D	0.37%	2.58%	0.12	-0.14%	1.24	0.8371	0.5737	0.7606	0.2754	5.3%	-0.6%	2.4%	4.1%	2.00
36 Leith Wheeler High Yield Bond Fund	D	0.31%	2.24%	0.10	-0.05%	0.87	0.3812	0.4871	0.5374	0.3944	-0.2%	-1.0%	2.0%	3.5%	0.00
37 Canoe Credit Opportunities Fund Series A	D	0.28%	2.68%	0.08	-0.26%	1.31	0.8445	0.5773	0.7694	0.2986	5.4%	-3.5%	-0.4%	3.0%	2.35
38 Brandes Corporate Focus Bond	D	0.19%	1.90%	0.06	0.03%	0.38	-0.1560	0.1488	0.0551	0.4541	-2.7%	2.8%	3.1%	2.1%	1.53
39 Leith Wheeler Multi Credit Sr. F	D	0.16%	2.91%	0.03	-0.58%	1.79	0.8620	0.6517	0.8187	0.3720	4.3%	-1.2%	1.5%	N/A	0.00
40 IA Clarington Global Bond Fund	F	0.17%	2.33%	0.04	-0.45%	1.52	0.8585	0.6514	0.8197	0.4191	6.0%	4.6%	1.9%	N/A	1.88
Benchmark: DEX All Corporate Bond Index		0.41%	1.30%	0.26			0.6001	0.5112	0.4866	0.8960	1.8%	8.8%	5.9%	5.0%	
Category Average		0.40%	2.08%	0.16			0.7624	0.5687	0.7179	0.3896	4.4%	3.6%	3.2%	4.8%	1.71

Emerging Markets Fixed Income

1 BMO Emerging Markets Bond Fund	D	0.48%	2.72%	0.15	-0.10%	1.42	0.7433	0.4264	0.6810	0.4045	7.7%	5.3%	3.5%	5.4%	1.85
2 Desjardins Emerging Markets Bond Fund A Class	D	0.46%	3.20%	0.12	-0.18%	1.57	0.6570	0.3558	0.6670	0.3739	7.0%	1.7%	1.5%	5.0%	1.84
3 RBC Emerging Markets Bond Fund Advisor Series	D	0.35%	2.37%	0.12	-0.16%	1.24	0.3576	0.3641	0.5201	0.6349	2.0%	3.8%	4.8%	4.0%	1.74
4 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.33%	2.26%	0.11	-0.25%	1.40	0.4283	0.3706	0.5139	0.6579	1.4%	6.2%	4.8%	N/A	1.78
5 AGF Emerging Markets Bond Fund	D	0.23%	1.84%	0.08	-0.10%	0.79	0.2641	0.3570	0.5050	0.5364	2.3%	3.9%	2.8%	2.5%	1.87
6 Sun Life Excel High Income Fund Series A	D	0.29%	2.62%	0.08	-0.19%	1.16	0.3755	0.3281	0.5741	0.4771	4.4%	0.9%	1.9%	3.1%	2.18
7 HSBC Emerging Markets Debt Fund Investor Series	D	0.25%	2.22%	0.08	-0.21%	1.12	0.5788	0.3733	0.6497	0.4513	4.3%	1.7%	1.6%	2.7%	1.86
Benchmark: DEX All Corporate Bond Index		0.41%	1.30%	0.26			0.6001	0.5112	0.4866	0.8960	1.8%	8.8%	5.9%	5.0%	
Category Average		0.34%	2.46%	0.11			0.4864	0.3679	0.5873	0.5051	4.1%	3.3%	3.0%	3.8%	1.87

Canadian Balanced

1 PH&N Balanced Fund Series D	B	0.72%	2.30%	0.28	0.20%	0.82	0.9134	0.8907	0.8587	0.5199	7.0%	14.2%	8.7%	8.7%	0.88
2 IA Clarington Inhance Growth SRI Pt.	B	0.69%	2.58%	0.24	0.15%	0.76	0.9026	0.8915	0.8792	0.4754	8.8%	17.9%	9.3%	8.1%	2.31
3 GBC Growth and Income Fund	B	0.84%	3.33%	0.23	0.21%	0.89	0.8268	0.6542	0.6737	0.4110	13.0%	23.0%	7.6%	9.8%	0.00
4 Dynamic Diversified Real Asset Fund	B	0.63%	3.00%	0.18	0.12%	0.72	0.7297	0.3365	0.4503	0.5160	4.6%	6.0%	4.3%	7.2%	2.43
5 Mackenzie Canadian Growth Balanced Fund Series A	C	0.67%	2.52%	0.24	0.14%	0.84	0.8404	0.8681	0.7818	0.5546	2.9%	9.9%	7.8%	8.0%	2.30
6 IA Clarington Inhance Balanced SRI Pt.	C	0.58%	2.24%	0.23	0.08%	0.80	0.9054	0.8704	0.8670	0.5387	7.5%	14.9%	7.9%	6.9%	2.20
7 RBC Monthly Income Fund	C	0.52%	1.97%	0.23	0.05%	0.74	0.9559	0.7822	0.8014	0.5534	4.7%	5.3%	4.7%	6.2%	1.17
8 Mackenzie Strategic Income Fund	C	0.54%	2.11%	0.22	0.06%	0.76	0.9445	0.8662	0.9036	0.4150	5.3%	4.9%	4.5%	6.4%	2.27

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9	Desjardins SocieTerra Balanced Portfolio	C	0.49%	1.92%	0.22	0.07%	0.67	0.8646	0.8578	0.8506	0.6285	5.9%	13.4%	7.5%	5.9%	2.27
10	Scotia Partners Balanced Growth Portfolio	C	0.51%	2.09%	0.21	0.08%	0.62	0.9023	0.8868	0.8893	0.5402	5.3%	8.0%	5.9%	6.0%	2.25
11	Beutel Goodman Balanced Fund	C	0.58%	2.54%	0.20	0.06%	0.74	0.9059	0.8917	0.9069	0.3613	8.0%	6.1%	5.0%	6.8%	1.20
12	Scotia Diversified Monthly Income	C	0.39%	1.62%	0.19	0.05%	0.53	0.8101	0.8457	0.7885	0.5938	3.0%	2.4%	4.0%	4.6%	1.46
13	National Bank Moderate Strategic Portfolio	C	0.48%	2.09%	0.19	-0.07%	1.18	0.9005	0.8942	0.8805	0.5338	4.6%	7.7%	5.6%	5.6%	2.07
14	Manulife Monthly High Income Fund Series A	C	0.52%	2.39%	0.19	0.02%	0.71	0.9130	0.8221	0.7732	0.4714	3.8%	6.7%	4.7%	6.0%	2.01
15	NEI Select Balanced RS Portfolio Series A	C	0.44%	2.09%	0.18	-0.01%	0.72	0.8805	0.9094	0.8993	0.4866	5.5%	7.7%	5.5%	5.2%	2.39
16	NEI Select Growth RS Portfolio Series A	C	0.54%	2.73%	0.17	0.00%	0.77	0.8680	0.9357	0.9117	0.4093	7.8%	8.6%	6.5%	6.2%	2.44
17	Dynamic Canadian Asset Allocation Class A	C	0.57%	3.08%	0.16	-0.05%	0.87	0.8826	0.7039	0.7920	0.3758	8.7%	0.5%	3.6%	6.4%	3.29
18	Mackenzie Income Fund Series A	D	0.42%	1.49%	0.23	-0.01%	0.92	0.8644	0.8015	0.7957	0.7184	3.1%	6.9%	4.9%	5.0%	1.90
19	CIBC Monthly Income Fund	D	0.61%	2.39%	0.23	0.04%	0.90	0.9820	0.7836	0.8238	0.4463	6.2%	6.3%	5.6%	7.2%	1.46
20	TD Balanced Growth Fund	D	0.68%	2.79%	0.22	0.07%	0.87	0.9560	0.8650	0.8578	0.4880	7.0%	11.1%	7.5%	8.0%	2.22
21	Renaissance Canadian Monthly Income Fund Class A	D	0.57%	2.28%	0.22	0.07%	0.72	0.9700	0.8137	0.8445	0.4978	5.5%	5.9%	5.4%	6.7%	1.91
22	TD Balanced Index Fund	D	0.51%	2.04%	0.22	0.03%	0.76	0.9454	0.8342	0.8424	0.5942	4.7%	7.8%	5.8%	6.1%	0.89
23	RBC Select Very Conservative Portfolio	D	0.37%	1.38%	0.21	-0.03%	0.85	0.8572	0.7764	0.8009	0.7241	3.4%	7.8%	4.8%	4.4%	1.69
24	IA Clarington Inhance Conservative SRI Pt.	D	0.45%	1.82%	0.21	-0.06%	1.09	0.8902	0.8178	0.8273	0.6458	5.6%	11.4%	6.2%	5.4%	2.09
25	Scotia Partners Balanced Income Portfolio	D	0.39%	1.50%	0.21	-0.04%	0.91	0.8669	0.8030	0.8268	0.6909	3.2%	7.0%	4.8%	4.6%	2.15
26	Manulife Simplicity Moderate Portfolio	D	0.44%	1.77%	0.21	-0.04%	1.03	0.8918	0.8680	0.8539	0.5919	3.8%	8.9%	5.3%	5.2%	2.13
27	RBC Managed Payout Solution	D	0.40%	1.61%	0.20	-0.05%	0.98	0.9366	0.7864	0.8148	0.6118	3.9%	6.2%	4.4%	4.8%	1.62
28	Alto Monthly Income Portfolio C	D	0.27%	0.95%	0.20	0.01%	0.56	0.8416	0.7949	0.7667	0.6676	2.1%	4.0%	2.7%	3.2%	2.42
29	Canoe Enhanced Income Fund Series A	D	0.33%	1.28%	0.20	-0.03%	0.78	0.7369	0.6737	0.6821	0.8225	2.2%	5.9%	3.8%	4.0%	1.98
30	National Bank Moderate Diversified	D	0.49%	2.06%	0.20	-0.08%	1.21	0.8875	0.8475	0.8144	0.6244	4.2%	9.5%	6.9%	5.7%	2.21
31	Marquis Balanced Income Portfolio	D	0.44%	1.84%	0.20	-0.06%	1.06	0.9302	0.8403	0.8672	0.5415	4.0%	4.9%	4.3%	5.2%	2.22
32	Scotia Select Balanced Income	D	0.37%	1.49%	0.19	-0.06%	0.90	0.8627	0.8350	0.8307	0.6848	2.7%	6.4%	4.7%	4.3%	1.88
33	Meritage Conservative Portfolio	D	0.36%	1.48%	0.19	-0.07%	0.92	0.8351	0.7451	0.7549	0.7621	3.0%	8.5%	4.9%	4.3%	2.02
34	BMO Monthly Income Fund	D	0.48%	2.08%	0.19	0.01%	0.74	0.8828	0.7964	0.7998	0.6598	3.3%	4.3%	5.3%	5.6%	1.57
35	TD Diversified Monthly Income Fund	D	0.60%	2.74%	0.19	-0.01%	0.87	0.9779	0.7901	0.8273	0.4520	6.6%	6.2%	4.3%	7.0%	2.23
36	National Bank Income and Growth Managed Portfolio	D	0.51%	2.25%	0.19	-0.07%	1.23	0.9414	0.8582	0.8576	0.4476	4.8%	7.0%	5.2%	6.0%	0.00
37	Desjardins SocieTerra Conservative Portfolio	D	0.37%	1.55%	0.19	-0.08%	0.95	0.8083	0.7734	0.7728	0.7699	3.5%	9.3%	5.7%	4.4%	2.09
38	Symmetry Conservative Income Portfolio	D	0.33%	1.35%	0.19	-0.05%	0.82	0.8663	0.8217	0.8160	0.6755	3.1%	6.3%	3.7%	3.9%	1.88
39	RBC Balanced Fund Series A	D	0.51%	2.32%	0.19	-0.03%	0.86	0.9422	0.8547	0.8656	0.5495	5.9%	8.5%	5.3%	6.0%	2.16
40	CIBC Managed Income Portfolio	D	0.28%	1.09%	0.19	-0.03%	0.66	0.8214	0.7920	0.8159	0.7279	2.2%	6.0%	3.9%	3.3%	1.80
41	Axiom Balanced Income Portfolio	D	0.44%	1.96%	0.19	-0.12%	1.20	0.9020	0.8078	0.8322	0.6648	4.4%	8.3%	5.2%	5.1%	2.04
42	DynamicEdge Defensive Portfolio	D	0.30%	1.24%	0.18	-0.05%	0.75	0.8173	0.7552	0.7794	0.7397	2.4%	6.9%	4.3%	3.6%	1.92
43	National Bank Conservative Diversified	D	0.41%	1.82%	0.18	-0.10%	1.09	0.8737	0.7997	0.7885	0.6659	3.9%	9.4%	6.2%	4.8%	1.92
44	NEI Select Growth & Income RS Portfolio Series A	D	0.49%	2.31%	0.18	-0.02%	0.81	0.9033	0.9146	0.8896	0.4659	6.6%	7.8%	6.1%	5.7%	2.39
45	TD Tactical Monthly Income	D	0.51%	2.41%	0.18	-0.04%	0.87	0.9436	0.8908	0.8490	0.4076	4.7%	4.2%	4.8%	5.9%	2.03
46	RBC Select Choices Conservative Portfolio	D	0.39%	1.77%	0.18	-0.10%	1.05	0.9158	0.8435	0.8650	0.5996	4.7%	7.0%	4.8%	4.6%	1.96
47	CIBC Managed Income Plus Portfolio	D	0.34%	1.48%	0.18	-0.06%	0.86	0.8846	0.8647	0.8849	0.5946	3.3%	6.2%	4.2%	4.0%	2.19
48	National Bank Conservative Strategy Portfolio	D	0.39%	1.76%	0.18	-0.09%	1.03	0.9122	0.8406	0.8538	0.5834	3.9%	6.9%	4.8%	4.6%	1.75
49	Manulife Canadian Balanced Fund	D	0.48%	2.26%	0.18	-0.03%	0.80	0.9005	0.8835	0.8742	0.5296	4.0%	6.0%	5.2%	5.5%	2.39
50	Fidelity Canadian Balanced Fund Series A	D	0.50%	2.39%	0.18	-0.06%	0.87	0.9122	0.7986	0.7855	0.6361	4.4%	9.1%	6.3%	5.8%	2.27
51	Meritage Moderate Portfolio	D	0.41%	1.90%	0.18	-0.13%	1.15	0.9240	0.8146	0.8394	0.6180	5.0%	7.3%	4.8%	4.8%	2.03

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 National Bank Income Managed Portfolio	D	0.41%	1.92%	0.17	-0.10%	1.09	0.9432	0.8218	0.8381	0.4984	4.0%	6.6%	4.4%	4.8%	0.00
53 TD Comfort Balanced Income Portfolio	D	0.35%	1.57%	0.17	-0.08%	0.61	0.8807	0.7978	0.8202	0.6728	3.4%	6.4%	4.3%	4.1%	1.77
54 Manulife Canadian Monthly Income Fund	D	0.43%	2.07%	0.17	-0.04%	0.75	0.9232	0.8486	0.8319	0.4937	4.1%	5.6%	4.8%	5.0%	2.34
55 BMO Diversified Income	D	0.43%	2.10%	0.17	-0.04%	0.75	0.8968	0.8692	0.8694	0.5647	4.5%	3.7%	4.4%	5.1%	2.16
56 Jaislowsky Select Balanced Fund	D	0.49%	2.42%	0.17	-0.02%	0.73	0.9245	0.8824	0.8554	0.4569	6.1%	7.7%	5.8%	5.6%	2.02
57 Meritage Growth Portfolio	D	0.52%	2.65%	0.17	-0.09%	0.98	0.9551	0.8594	0.8814	0.4536	8.6%	9.2%	5.5%	6.0%	2.33
58 Leith Wheeler Income Advantage Fund	D	0.49%	2.45%	0.17	-0.11%	1.28	0.9492	0.7364	0.8432	0.3686	7.2%	4.8%	3.2%	5.6%	0.85
59 Scotia INNOVA Income Portfolio	D	0.25%	1.06%	0.17	-0.05%	0.65	0.8019	0.7798	0.7733	0.7590	1.8%	4.3%	3.1%	3.0%	1.85
60 Axiom Balanced Growth Portfolio Class A	D	0.53%	2.68%	0.17	-0.06%	0.83	0.9471	0.8368	0.8697	0.5319	6.6%	8.5%	5.3%	6.1%	2.25
61 Fidelity Canadian Asset Allocation Fund Series A	D	0.48%	2.43%	0.17	-0.05%	0.76	0.9505	0.7811	0.8035	0.5842	5.8%	7.6%	5.4%	5.6%	2.43
62 Meritage Balanced Portfolio	D	0.46%	2.30%	0.17	-0.08%	0.86	0.9512	0.8393	0.8662	0.5223	6.6%	7.7%	4.9%	5.3%	2.31
63 Franklin Bissett Dividend Income Fund F	D	0.56%	2.93%	0.17	-0.07%	0.89	0.9562	0.7927	0.7970	0.3340	5.1%	-0.2%	2.9%	6.4%	1.15
64 IA Clarington Strategic Income Fund	D	0.48%	2.48%	0.16	-0.07%	0.87	0.9316	0.7838	0.8617	0.3181	6.0%	-0.5%	2.8%	5.5%	2.32
65 Canoe Canadian Asset Allocation	D	0.49%	2.63%	0.16	-0.17%	0.95	0.9101	0.7893	0.8275	0.3441	9.9%	6.4%	4.0%	5.7%	2.45
66 NEI Select Income & Growth RS Portfolio Series A	D	0.36%	1.79%	0.16	-0.12%	1.02	0.8843	0.8581	0.8702	0.5789	4.1%	6.0%	4.8%	4.2%	2.06
67 National Bank Stable Income Managed Portfolio	D	0.33%	1.66%	0.15	-0.13%	0.97	0.9276	0.7539	0.7957	0.5592	3.4%	6.5%	4.0%	3.8%	0.00
68 Matco Balanced - Series F	D	0.41%	2.20%	0.15	-0.10%	0.80	0.9406	0.7866	0.8251	0.4340	5.7%	6.4%	3.0%	4.7%	2.62
69 imaxx Canadian Fixed Pay Fund Class A2	D	0.45%	2.64%	0.14	-0.08%	0.76	0.8953	0.8483	0.8017	0.4154	4.1%	10.9%	4.0%	5.2%	2.30
70 Cambridge Global High Income Fund Class A	D	0.33%	1.78%	0.14	-0.02%	0.50	0.8389	0.8356	0.8254	0.6254	3.4%	3.6%	3.6%	3.8%	2.32
71 NEI Balanced RS Fund Series A	D	0.36%	2.06%	0.14	-0.09%	0.72	0.8981	0.7708	0.8056	0.4769	5.6%	11.8%	5.9%	4.2%	2.26
72 AGF Canadian Asset Allocation Fund	D	0.38%	2.32%	0.13	-0.14%	0.82	0.9254	0.8568	0.8813	0.4191	5.1%	2.6%	3.4%	4.3%	2.79
73 Quadrus Monthly Income	D	0.33%	1.96%	0.13	-0.12%	0.71	0.9357	0.8383	0.8792	0.4672	4.9%	1.2%	2.2%	3.8%	2.30
74 Guardian Balanced Fund Series W	D	0.36%	2.30%	0.12	-0.14%	0.79	0.8654	0.8732	0.8245	0.5395	4.3%	8.4%	4.9%	4.1%	1.87
75 Dynamic Dividend Income Fund	D	0.29%	1.81%	0.12	-0.09%	0.61	0.8392	0.8656	0.8327	0.5499	3.6%	2.4%	3.0%	3.4%	2.23
76 Scotia Canadian Tactical Asset Allocation Fund	F	0.61%	2.56%	0.21	-0.13%	1.06	0.9194	0.8951	0.8718	0.4942	7.5%	11.1%	6.8%	7.1%	1.94
77 Manulife Simplicity Conservative Portfolio	F	0.34%	1.32%	0.20	-0.04%	0.82	0.7991	0.7480	0.7412	0.7902	1.9%	7.4%	4.4%	4.0%	1.89
78 Steadyhand Income Fund	F	0.38%	1.60%	0.19	-0.09%	1.01	0.8127	0.6363	0.6696	0.8110	3.0%	7.1%	4.9%	4.5%	1.04
79 Scotia Selected Income Portfolio	F	0.32%	1.29%	0.19	-0.05%	0.80	0.8085	0.7681	0.7632	0.7777	1.9%	6.2%	4.5%	3.8%	1.76
80 PH&N Monthly Income Fund	F	0.53%	2.39%	0.19	-0.04%	0.90	0.9797	0.7637	0.8126	0.4540	5.8%	5.4%	4.3%	6.2%	1.09
81 Meritage Conservative Income Portfolio	F	0.34%	1.49%	0.18	-0.09%	0.93	0.8609	0.7195	0.7519	0.7437	3.3%	6.7%	4.4%	4.1%	2.05
82 Fidelity Income Allocation Fund	F	0.34%	1.50%	0.18	-0.09%	0.91	0.7421	0.6654	0.6899	0.8265	3.3%	6.7%	5.0%	4.0%	1.74
83 Meritage Moderate Income Portfolio	F	0.40%	1.86%	0.17	-0.12%	1.12	0.9279	0.7953	0.8363	0.6123	4.9%	5.8%	4.4%	4.7%	2.06
84 SEI Income 20/80 Class S	F	0.28%	1.20%	0.17	-0.07%	0.75	0.8190	0.7406	0.7566	0.7866	2.0%	4.9%	3.7%	3.4%	1.41
85 CC&L Diversified Income Portfolio	F	0.40%	1.84%	0.17	-0.13%	0.76	0.8665	0.8722	0.8387	0.6248	3.9%	7.1%	5.0%	4.7%	2.11
86 BMO Income ETF Portfolio Advisor Class	F	0.33%	1.45%	0.17	-0.09%	0.89	0.8115	0.7801	0.7697	0.7629	2.7%	7.6%	4.7%	3.9%	1.67
87 Renaissance Optimal Conservative Income Portfolio	F	0.31%	1.35%	0.17	-0.08%	0.83	0.8242	0.7045	0.7511	0.7633	2.5%	5.7%	3.9%	3.6%	1.62
88 BMO Select Trust Income Portfolio	F	0.32%	1.46%	0.17	-0.10%	0.89	0.8102	0.7886	0.7807	0.7551	2.4%	7.0%	4.3%	3.8%	1.88
89 TD Comfort Conservative Income	F	0.30%	1.38%	0.16	-0.10%	0.86	0.8417	0.7319	0.7651	0.7525	2.9%	6.7%	4.3%	3.6%	1.55
90 Desjardins Chorus II Conservative Fund	F	0.33%	1.54%	0.16	-0.11%	0.93	0.8475	0.7799	0.8229	0.7093	2.9%	5.4%	3.8%	3.9%	1.74
91 Fidelity Balanced Income Private Pool B	F	0.38%	1.84%	0.16	-0.14%	1.09	0.8388	0.7940	0.8349	0.6852	5.1%	7.9%	5.1%	4.4%	1.97
92 TD Mgd Income Portfolio	F	0.33%	1.56%	0.16	-0.11%	0.94	0.8463	0.8269	0.8186	0.6974	2.7%	7.1%	4.7%	3.9%	1.84
93 Axiom Long-Term Growth Portfolio	F	0.58%	3.11%	0.16	-0.11%	0.97	0.9647	0.8291	0.8715	0.4741	7.9%	7.8%	5.0%	6.5%	2.25
94 Quadrus Moderate Folio	F	0.33%	1.58%	0.16	-0.11%	0.95	0.8733	0.8385	0.8493	0.6531	4.1%	6.4%	4.0%	3.9%	2.36

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95 Axiom Diversified Monthly Income Portfolio	F	0.48%	2.51%	0.16	-0.13%	0.95	0.9715	0.7779	0.8097	0.5364	5.4%	5.8%	4.2%	5.5%	2.14
96 BMO Asset Allocation	F	0.44%	2.30%	0.16	-0.10%	0.85	0.9376	0.8694	0.8535	0.5491	4.7%	5.9%	4.5%	5.1%	2.13
97 Scotia INNOVA Balanced Income Portfolio	F	0.31%	1.44%	0.16	-0.09%	0.84	0.8747	0.8699	0.8601	0.6192	2.9%	4.5%	3.6%	3.6%	1.97
98 Desjardins Chorus II Balanced Income Fund	F	0.35%	1.73%	0.16	-0.13%	1.02	0.8728	0.8314	0.8633	0.6403	3.3%	4.7%	3.7%	4.1%	1.82
99 NEI Select Income RS Portfolio Series A	F	0.32%	1.57%	0.16	-0.10%	0.92	0.8579	0.7917	0.8334	0.6280	3.0%	4.5%	4.1%	3.8%	1.79
100 Quadrus Conservative Folio	F	0.29%	1.36%	0.16	-0.10%	0.84	0.8105	0.7504	0.7707	0.7783	3.0%	6.2%	3.7%	3.4%	2.25
101 Renaissance Canadian Balanced Fund	F	0.52%	2.85%	0.16	-0.16%	1.06	0.9662	0.8209	0.8630	0.4562	7.3%	5.8%	4.7%	5.9%	2.18
102 TD Monthly Income Fund	F	0.51%	2.83%	0.15	-0.14%	1.04	0.9672	0.7345	0.8229	0.3698	7.9%	1.9%	2.7%	5.8%	1.48
103 Jarislowsky Select Income Fund	F	0.33%	1.65%	0.15	-0.14%	1.00	0.9126	0.7734	0.7906	0.6402	3.7%	5.7%	3.7%	3.9%	1.70
104 SEI Conservative Monthly Income Class S	F	0.30%	1.45%	0.15	-0.12%	0.89	0.8954	0.7945	0.8233	0.6670	2.9%	3.5%	3.1%	3.5%	1.68
105 Quadrus Income Plus	F	0.29%	1.43%	0.15	-0.11%	0.87	0.9113	0.7379	0.7667	0.6399	2.8%	3.6%	2.5%	3.4%	1.86
106 HSBC Canadian Balanced Fund Investor Series C\$	F	0.45%	2.45%	0.15	-0.12%	0.90	0.9587	0.8577	0.8969	0.4153	6.0%	3.7%	3.3%	5.1%	2.00
107 CI Signature Canadian Balanced Fund Class A	F	0.44%	2.38%	0.15	-0.11%	0.85	0.9481	0.8491	0.8449	0.3569	6.5%	7.0%	3.5%	5.0%	2.42
108 Meritage Balanced Income Portfolio	F	0.41%	2.21%	0.15	-0.11%	0.82	0.9592	0.8286	0.8670	0.4841	6.0%	3.8%	3.6%	4.7%	2.33
109 Meritage Equity Income Portfolio	F	0.50%	2.84%	0.15	-0.11%	0.86	0.9517	0.8425	0.8847	0.3460	8.8%	2.4%	3.6%	5.7%	2.36
110 Meritage Growth Income Portfolio	F	0.45%	2.55%	0.15	-0.14%	0.94	0.9603	0.8355	0.8771	0.4024	7.6%	2.7%	3.5%	5.2%	2.35
111 Fidelity Monthly Income Fund Series A	F	0.39%	2.11%	0.15	-0.10%	0.77	0.9168	0.7462	0.8064	0.5905	7.0%	5.8%	4.6%	4.5%	2.28
112 TD Advantage Balanced Income Portfolio	F	0.33%	1.72%	0.15	-0.16%	1.05	0.8458	0.7922	0.7987	0.7195	3.4%	6.5%	4.6%	3.8%	1.99
113 TD Dividend Income Fund	F	0.56%	3.28%	0.15	-0.14%	0.99	0.9536	0.7424	0.8252	0.2733	9.9%	0.5%	2.0%	6.2%	2.03
114 SEI Income 40/60 Class S	F	0.31%	1.61%	0.14	-0.13%	0.95	0.8866	0.8481	0.8679	0.6127	3.0%	2.4%	3.1%	3.6%	1.61
115 Renaissance Optimal Income Portfolio	F	0.34%	1.86%	0.14	-0.18%	1.11	0.8969	0.7457	0.8283	0.6295	4.3%	4.0%	3.5%	4.0%	1.97
116 Franklin Bissett Canadian Balanced Fund F	F	0.44%	2.61%	0.14	-0.17%	0.96	0.9590	0.8111	0.8695	0.4330	5.5%	2.8%	2.3%	5.0%	1.07
117 Axiom Canadian Growth Portfolio	F	0.53%	3.30%	0.14	-0.21%	1.05	0.9842	0.7558	0.8000	0.4640	7.1%	5.1%	3.6%	5.8%	2.25
118 TD Income Advantage Portfolio	F	0.27%	1.45%	0.14	-0.15%	0.90	0.8584	0.7134	0.7730	0.7195	3.2%	4.5%	3.3%	3.2%	1.65
119 EdgePoint Canadian Growth & Income Portfolio	F	0.57%	3.64%	0.14	-0.20%	1.10	0.9442	0.6936	0.8105	0.3168	12.2%	0.1%	1.8%	6.2%	2.04
120 IA Clarington Inhance Monthly Inc SRI Pt.	F	0.53%	3.34%	0.14	-0.18%	1.01	0.9379	0.7326	0.8311	0.4136	12.4%	2.9%	3.4%	5.8%	2.27
121 Franklin Bissett Dividend Income Fund A	F	0.46%	2.93%	0.13	-0.17%	0.89	0.9563	0.7926	0.7968	0.3343	4.8%	-1.3%	1.7%	5.2%	2.27
122 CIBC Managed Monthly Income Balanced Portfolio	F	0.34%	2.03%	0.13	-0.14%	0.76	0.9608	0.8038	0.8488	0.5350	4.7%	4.6%	3.3%	4.0%	2.22
123 Invesco Income Growth Fund Series SC	F	0.54%	3.51%	0.13	-0.20%	1.05	0.9422	0.8202	0.8721	0.2870	10.6%	4.5%	3.5%	5.8%	1.82
124 Invesco Select Balanced Fund Series A	F	0.52%	3.48%	0.13	-0.22%	1.04	0.9405	0.8013	0.8667	0.3024	11.0%	4.9%	3.0%	5.6%	2.55
125 Investors Income Plus Portfolio	F	0.26%	1.45%	0.13	-0.14%	0.85	0.9593	0.7900	0.8129	0.5319	3.0%	3.4%	2.5%	3.0%	2.41
126 Dynamic Power Balanced Fund Series A	F	0.43%	2.86%	0.13	-0.19%	0.98	0.8921	0.8639	0.7899	0.4299	4.8%	14.6%	7.0%	4.8%	2.12
127 Investors Retirement Plus Portfolio	F	0.31%	1.87%	0.12	-0.13%	0.68	0.9536	0.8744	0.8649	0.4216	4.3%	3.8%	3.2%	3.5%	2.59
128 Investors Mutual of Canada	F	0.43%	2.89%	0.12	-0.19%	0.88	0.9502	0.8766	0.8248	0.3589	6.0%	5.3%	3.2%	4.8%	2.84
129 IA Clarington Monthly Income Balanced Fund Ser T8	F	0.39%	2.68%	0.12	-0.24%	0.99	0.9676	0.8176	0.8627	0.4110	6.5%	3.1%	3.1%	4.3%	2.42
130 Mackenzie Ivy Canadian Balanced Fund Series A	F	0.39%	2.82%	0.11	-0.20%	0.85	0.9353	0.7962	0.7807	0.3586	3.5%	-1.7%	1.5%	4.3%	2.17
131 Sentry Conservative Balanced Income	F	0.31%	2.19%	0.11	-0.18%	0.79	0.9069	0.7765	0.7692	0.5589	4.5%	8.7%	3.7%	3.5%	2.24
132 NCM Income Growth Class Series A	F	0.59%	4.86%	0.11	-0.39%	1.40	0.9026	0.6906	0.7849	0.3085	15.3%	8.0%	3.5%	5.8%	2.34
133 CI Cambridge Canadian Asset Allocation Corp. Class	F	0.31%	2.24%	0.11	-0.29%	0.86	0.9199	0.8362	0.8136	0.5145	3.5%	2.4%	3.0%	3.5%	2.43
134 Sionna Canadian Balanced Fund Class A	F	0.36%	2.68%	0.11	-0.21%	0.81	0.9434	0.7873	0.8940	0.3413	8.3%	-0.4%	1.6%	3.9%	2.28
135 Invesco Diversified Yield	F	0.44%	3.45%	0.11	-0.29%	1.04	0.9553	0.7733	0.7965	0.2284	8.3%	5.1%	0.8%	4.7%	2.57
136 Renaissance Diversified Income Fund	F	0.41%	3.22%	0.10	-0.30%	1.01	0.9823	0.7636	0.8136	0.3871	7.7%	3.7%	2.2%	4.4%	2.12
137 Franklin Bissett Canadian Balanced Fund A	F	0.35%	2.61%	0.10	-0.26%	0.96	0.9589	0.8116	0.8698	0.4332	5.2%	1.6%	1.1%	3.8%	2.25

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138 Invesco Core Canadian Balanced Class	F	0.37%	2.91%	0.10	-0.30%	1.05	0.9536	0.8415	0.8707	0.3876	5.6%	2.7%	2.5%	4.0%	2.45
139 Counsel Monthly Income Portfolio Series A	F	0.28%	2.12%	0.10	-0.21%	0.77	0.9433	0.8045	0.8356	0.4619	4.2%	0.1%	1.0%	3.1%	2.46
140 Investors Dividend Fund	F	0.35%	2.90%	0.10	-0.22%	0.70	0.9565	0.7657	0.8118	0.2707	5.8%	-1.0%	0.0%	3.8%	2.81
141 Invesco Canadian Premier Balanced Fund Series A	F	0.31%	2.69%	0.09	-0.31%	0.98	0.9372	0.8268	0.8687	0.5017	5.6%	5.9%	3.5%	3.4%	2.59
142 IA Clarington Canadian Balanced Fund Series A	F	0.24%	2.44%	0.07	-0.32%	0.88	0.9593	0.7382	0.8173	0.3407	7.6%	1.8%	0.8%	2.5%	2.38
143 Desjardins Tactical Balanced Fund	F	0.22%	2.46%	0.06	-0.32%	0.85	0.8769	0.7521	0.8401	0.5341	4.3%	-4.3%	0.3%	2.2%	2.29
144 Mac Cundill Canadian Balanced Fund Series C	F	0.22%	3.25%	0.04	-0.44%	0.93	0.9073	0.8088	0.8443	0.2132	7.4%	-3.6%	-1.7%	2.0%	2.28
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.47%	1.53%	0.26			0.8160	0.6546	0.6324	0.8067	2.7%	8.4%	5.9%	5.6%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.63%	2.56%	0.22			0.9819	0.6913	0.6727	0.4906	5.7%	7.5%	6.0%	7.5%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.71%	3.06%	0.21			0.9951	0.6829	0.6655	0.4091	6.9%	6.9%	6.0%	8.2%	
Category Average		0.42%	2.17%	0.16			0.9021	0.8044	0.8234	0.5387	5.2%	5.9%	4.2%	4.9%	2.06

Global Balanced

1 Dynamic Global Asset Allocation Fund	B	0.62%	2.24%	0.24	0.13%	0.63	0.3955	0.8031	0.5630	0.3654	0.4%	8.8%	9.6%	7.4%	2.32
2 IA Clarington Loomis Global Allocation Fund T8	C	0.76%	2.61%	0.26	0.05%	0.90	0.7480	0.9362	0.8143	0.4019	3.7%	11.4%	10.0%	9.1%	2.44
3 Manulife Strategic Dividend Bundle Advisor	C	0.74%	2.59%	0.25	0.09%	0.92	0.9322	0.7581	0.7636	0.4849	6.8%	15.8%	8.4%	8.8%	2.28
4 DynamicEdge Growth Portfolio	C	0.75%	2.85%	0.23	-0.09%	1.70	0.8175	0.8948	0.8441	0.4740	7.5%	19.5%	10.1%	8.8%	2.38
5 Manulife Yield Opportunities	C	0.52%	1.96%	0.22	0.00%	1.05	0.9023	0.7547	0.8265	0.4513	4.9%	7.8%	4.8%	6.1%	2.08
6 Chou Bond	C	0.39%	5.70%	0.06	0.24%	0.30	0.0594	0.1092	0.1561	-0.0162	1.7%	22.5%	2.3%	2.8%	1.41
7 Mawer Tax Effective Balanced Fund Class A	D	0.63%	2.06%	0.27	0.07%	0.72	0.8129	0.9117	0.8591	0.5768	4.3%	10.7%	8.3%	7.6%	0.89
8 Mawer Balanced Fund Class A	D	0.63%	2.07%	0.27	0.02%	0.87	0.8085	0.9099	0.8596	0.5790	4.3%	10.6%	8.2%	7.6%	0.91
9 RBC Vision Balanced Fund Advisor Series	D	0.65%	2.17%	0.26	0.06%	0.75	0.8690	0.9098	0.8446	0.5322	7.4%	15.0%	9.3%	7.8%	2.04
10 Mawer Global Balanced Fund	D	0.62%	2.07%	0.26	0.07%	0.70	0.6691	0.8959	0.8059	0.5727	2.1%	9.4%	8.9%	7.4%	1.09
11 Dynamic Blue Chip Balanced Fund Series A	D	0.64%	2.21%	0.26	0.01%	0.91	0.6929	0.9024	0.8410	0.4791	5.5%	18.3%	10.8%	7.7%	2.41
12 DynamicEdge Growth Class Portfolio	D	0.74%	2.85%	0.23	-0.10%	1.70	0.8165	0.8943	0.8432	0.4751	7.3%	19.1%	9.9%	8.7%	2.38
13 DynamicEdge Balanced Growth Class Portfolio	D	0.64%	2.46%	0.23	-0.06%	1.00	0.8277	0.8855	0.8430	0.5068	6.4%	16.8%	8.8%	7.6%	2.29
14 Compass Balanced Portfolio	D	0.58%	2.20%	0.23	-0.03%	0.88	0.9407	0.8734	0.8816	0.4120	7.0%	10.9%	6.2%	6.9%	1.90
15 Mackenzie Global Strategic Income Fund Ser B	D	0.50%	1.85%	0.23	-0.01%	0.65	0.7444	0.9201	0.8422	0.4903	4.0%	9.7%	6.4%	5.9%	2.31
16 Manulife Global Small Cap Balanced	D	0.70%	2.77%	0.23	-0.01%	0.91	0.7381	0.8375	0.8659	0.4588	6.4%	12.7%	8.9%	8.3%	2.42
17 DynamicEdge Balanced Growth Portfolio	D	0.63%	2.45%	0.23	-0.07%	1.00	0.8315	0.8884	0.8474	0.5075	6.6%	16.9%	8.7%	7.4%	2.33
18 BMO Global Diversified Fund - Advisor	D	0.52%	1.98%	0.23	0.00%	0.66	0.7391	0.8817	0.7592	0.5193	3.3%	10.6%	6.2%	6.2%	2.35
19 Desjardins SocieTerra Maximum Growth Portfolio	D	0.68%	2.73%	0.22	-0.07%	0.95	0.8779	0.9168	0.8933	0.4396	8.6%	16.2%	9.5%	7.9%	2.50
20 Manulife Diversified Investment Fund	D	0.53%	2.10%	0.22	-0.04%	0.73	0.8180	0.9064	0.8601	0.5763	4.1%	9.0%	6.8%	6.3%	2.30
21 DynamicEdge Balanced Portfolio	D	0.51%	2.00%	0.22	-0.06%	0.82	0.8326	0.8770	0.8489	0.5581	5.1%	12.3%	7.0%	6.0%	2.22
22 DynamicEdge Balanced Class Portfolio	D	0.50%	1.97%	0.22	-0.06%	0.81	0.8369	0.8764	0.8483	0.5596	4.9%	11.9%	6.9%	6.0%	2.18
23 DynamicEdge Conservative Class Portfolio	D	0.40%	1.54%	0.21	-0.09%	1.00	0.8549	0.8499	0.8522	0.6236	3.6%	8.2%	5.4%	4.8%	1.89
24 Marquis Balanced Portfolio	D	0.50%	1.99%	0.21	-0.07%	0.81	0.8638	0.8822	0.8584	0.5465	3.8%	9.7%	6.9%	5.9%	2.39
25 Fidelity Global Growth Portfolio	D	0.71%	2.97%	0.21	-0.12%	1.05	0.8379	0.9237	0.8872	0.5141	7.7%	14.3%	9.3%	8.3%	2.49
26 Fidelity Growth Portfolio	D	0.70%	2.98%	0.21	-0.11%	1.03	0.9018	0.8940	0.8698	0.5341	8.5%	15.4%	9.1%	8.1%	2.46
27 Marquis Balanced Growth Portfolio	D	0.58%	2.40%	0.21	-0.12%	0.99	0.8647	0.9053	0.8670	0.4772	4.7%	10.5%	7.7%	6.8%	2.42

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 TD U.S. Monthly Income Fund	D	0.54%	2.25%	0.21	-0.05%	0.85	0.5543	0.8976	0.6754	0.4619	1.7%	8.2%	8.3%	6.4%	2.03
29 National Bank Balanced Diversified	D	0.58%	2.43%	0.21	-0.11%	0.99	0.8895	0.8830	0.8495	0.5494	5.5%	10.6%	7.6%	6.8%	2.50
30 TD Retirement Conservative Portfolio	D	0.37%	1.46%	0.20	-0.02%	0.49	0.8070	0.9050	0.7822	0.4528	3.8%	8.5%	4.9%	4.4%	1.70
31 Mackenzie Monthly Income Balanced Portfolio Series	D	0.37%	1.45%	0.20	-0.04%	0.59	0.7919	0.9091	0.8229	0.4774	3.7%	3.0%	3.3%	4.4%	2.15
32 Marquis Growth Portfolio	D	0.62%	2.88%	0.19	-0.16%	0.99	0.8750	0.9084	0.8754	0.4439	5.9%	10.1%	7.8%	7.2%	2.41
33 Sun Life Granite Growth Portfolio Series A	D	0.56%	2.73%	0.18	-0.25%	1.63	0.8944	0.9162	0.9158	0.4430	7.5%	7.4%	6.2%	6.4%	2.36
34 TD Target Return Balanced Fund	D	0.47%	2.27%	0.18	-0.08%	0.80	0.8901	0.7526	0.7649	0.4348	7.3%	11.0%	5.5%	5.5%	2.22
35 Sentry U.S. Monthly Income Fund Series A	D	0.57%	2.91%	0.17	-0.19%	0.98	0.7315	0.9319	0.8195	0.4004	5.1%	4.7%	7.6%	6.6%	2.24
36 BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.46%	2.23%	0.17	-0.06%	0.73	0.6105	0.7281	0.6874	0.4912	2.9%	0.6%	4.7%	N/A	1.74
37 TD Retirement Balanced Portfolio	D	0.33%	1.54%	0.17	-0.08%	0.53	0.8331	0.9104	0.8350	0.5079	3.4%	5.2%	4.0%	3.9%	1.97
38 Renaissance Optimal Inflation Opportunities Portfolio	D	0.34%	1.66%	0.16	-0.04%	0.54	0.7569	0.6239	0.7017	0.5781	5.1%	9.2%	4.4%	4.0%	2.18
39 TD Target Return Conservative Fund	D	0.36%	1.78%	0.16	-0.13%	0.99	0.8599	0.7030	0.7449	0.5598	5.5%	8.7%	3.7%	4.2%	1.70
40 Pender Strategic Growth & Income	D	0.63%	4.07%	0.14	-0.32%	1.36	0.9025	0.7328	0.8465	0.2769	15.8%	6.6%	4.4%	6.7%	2.25
41 Desjardins Melodia Moderate Income Portfolio	D	0.31%	1.81%	0.13	-0.17%	0.70	0.8964	0.7857	0.8485	0.6292	3.7%	3.3%	3.0%	3.6%	2.09
42 Purpose Monthly Income	D	0.33%	2.03%	0.13	-0.16%	0.70	0.9532	0.7284	0.7978	0.4371	5.0%	2.2%	2.2%	3.8%	1.82
43 Fidelity Northstar Balanced Fund	D	0.33%	2.10%	0.12	-0.20%	0.76	0.5996	0.7560	0.7420	0.5895	5.7%	11.8%	5.8%	3.8%	2.25
44 Counsel Growth Portfolio	D	0.37%	2.71%	0.11	-0.40%	1.56	0.8920	0.8856	0.9283	0.4059	7.9%	6.1%	3.1%	4.1%	2.61
45 BMO Tactical Balanced ETF Fund Advisor Series	D	0.21%	1.27%	0.11	-0.02%	0.34	0.5303	0.5758	0.4837	0.3926	1.1%	3.0%	3.1%	2.5%	1.83
46 Lysander-Canso Balanced Fund Series A	D	0.53%	4.67%	0.10	-0.35%	1.77	0.8119	0.6875	0.8388	0.1311	22.2%	7.0%	2.9%	5.1%	1.82
47 Pender Enhanced Income Fund Class F	D	0.04%	4.53%	-0.01	-0.77%	1.62	0.8278	0.5670	0.7802	0.2005	14.5%	-11.8%	-7.1%	-1.0%	1.25
48 RBC Balanced Growth Fund Series A	F	0.54%	2.10%	0.22	-0.08%	0.89	0.8925	0.9124	0.8855	0.5220	5.7%	10.1%	6.5%	6.3%	2.17
49 RBC Global Balanced Sr A	F	0.54%	2.10%	0.22	-0.08%	0.89	0.8925	0.9124	0.8855	0.5220	5.7%	10.1%	6.5%	6.3%	2.17
50 Desjardins SocieTerra Growth Portfolio	F	0.56%	2.24%	0.22	-0.09%	0.93	0.8765	0.8954	0.8799	0.5369	6.9%	13.9%	8.1%	6.6%	2.40
51 Scotia Selected Balanced Growth	F	0.51%	2.05%	0.21	-0.08%	0.86	0.8953	0.8977	0.8897	0.5337	5.0%	9.5%	6.2%	6.1%	1.99
52 Scotia Partners Income Portfolio	F	0.34%	1.30%	0.21	-0.08%	0.85	0.8342	0.7439	0.7814	0.7490	2.4%	6.5%	4.3%	4.1%	2.04
53 RBC Select Balanced Portfolio	F	0.56%	2.37%	0.20	-0.13%	0.99	0.9038	0.9010	0.8962	0.5053	6.7%	10.0%	6.5%	6.6%	1.94
54 RBC Select Growth Portfolio	F	0.62%	2.72%	0.20	-0.13%	0.96	0.8971	0.9199	0.9062	0.4506	7.8%	10.6%	7.0%	7.3%	2.04
55 Scotia Partners Growth Portfolio	F	0.58%	2.54%	0.20	-0.11%	0.88	0.9012	0.9071	0.9043	0.4702	6.3%	8.4%	6.2%	6.8%	2.34
56 Desjardins Chorus II Growth Fund	F	0.55%	2.38%	0.20	-0.14%	0.99	0.8957	0.8812	0.8874	0.5428	6.6%	11.6%	6.2%	6.5%	2.01
57 Desjardins Melodia Balanced Growth Portfolio	F	0.55%	2.39%	0.20	-0.14%	0.99	0.8943	0.8732	0.8982	0.5390	7.1%	10.9%	6.4%	6.5%	2.31
58 TD Mgd Index Income Portfolio	F	0.38%	1.51%	0.20	-0.14%	1.04	0.8032	0.8043	0.7703	0.7762	2.7%	7.9%	5.3%	4.5%	1.50
59 Desjardins Melodia Diversified Growth Portfolio	F	0.50%	2.13%	0.20	-0.11%	0.87	0.8891	0.8486	0.8838	0.5895	6.2%	10.3%	6.0%	5.9%	2.22
60 BMO Balanced ETF Portfolio Class	F	0.51%	2.21%	0.20	-0.13%	0.92	0.9079	0.8994	0.8893	0.5065	5.2%	7.5%	5.7%	6.0%	1.72
61 CI Signature Global Income & Growth	F	0.54%	2.35%	0.20	-0.13%	0.96	0.7949	0.9219	0.8360	0.4266	7.3%	12.5%	7.2%	6.3%	2.44
62 TD Mgd Index Income & Moderate Growth Portfolio	F	0.45%	1.88%	0.20	-0.10%	0.79	0.8738	0.8839	0.8542	0.6382	4.0%	8.1%	5.7%	5.3%	1.54
63 Desjardins Melodia Aggressive Growth Portfolio	F	0.62%	2.76%	0.20	-0.13%	0.96	0.8973	0.8949	0.9068	0.4801	8.0%	10.9%	6.7%	7.2%	2.47
64 TD Mgd Index Balanced Growth Portfolio	F	0.52%	2.29%	0.20	-0.15%	0.97	0.8996	0.9173	0.8899	0.5336	5.3%	8.5%	6.3%	6.2%	1.60
65 Desjardins Melodia Maximum Growth Portfolio	F	0.67%	3.04%	0.20	-0.16%	1.06	0.8962	0.9044	0.9096	0.4463	8.8%	11.5%	7.1%	7.7%	2.50
66 Axiom Foreign Growth Portfolio	F	0.71%	3.25%	0.20	-0.20%	1.15	0.7934	0.9251	0.9250	0.4080	9.2%	14.4%	8.9%	8.2%	2.30
67 Desjardins Chorus II High Growth Fund	F	0.61%	2.76%	0.19	-0.15%	0.96	0.8960	0.8999	0.9005	0.4859	7.8%	12.1%	6.6%	7.0%	2.22
68 National Bank Balanced Strategic Portfolio	F	0.53%	2.36%	0.19	-0.15%	0.98	0.8934	0.9015	0.8798	0.5107	5.8%	9.9%	6.3%	6.2%	2.24
69 Guardian Managed Income Portfolio C	F	0.42%	1.82%	0.19	-0.15%	1.17	0.8870	0.8531	0.8320	0.6307	3.6%	6.7%	4.6%	5.0%	1.57
70 TD Mgd Index Aggressive Growth Portfolio	F	0.62%	2.86%	0.19	-0.17%	1.01	0.9117	0.9331	0.9068	0.4321	6.9%	8.9%	6.9%	7.2%	1.64

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
71 Guardian Managed Income & Growth Portfolio C	F	0.51%	2.28%	0.19	-0.10%	0.78	0.9105	0.8855	0.8710	0.5231	5.0%	6.1%	4.9%	6.0%	1.63
72 Scotia Partners Maximum Growth Portfolio	F	0.64%	2.95%	0.19	-0.17%	1.03	0.9014	0.9162	0.9055	0.4281	7.3%	8.8%	6.6%	7.3%	2.45
73 TD Strategic Yield A	F	0.46%	2.03%	0.19	-0.11%	0.81	0.7620	0.8349	0.8446	0.6072	5.9%	11.3%	7.5%	5.4%	2.14
74 Manulife Simplicity Balanced Fund	F	0.50%	2.22%	0.19	-0.15%	0.92	0.8906	0.9081	0.8851	0.4812	5.2%	9.6%	5.6%	5.8%	2.27
75 Manulife Simplicity Global Balanced Portfolio	F	0.50%	2.24%	0.19	-0.15%	0.93	0.8767	0.9048	0.8944	0.4642	5.6%	10.2%	5.9%	5.8%	2.29
76 Axiom Global Growth Portfolio	F	0.64%	3.04%	0.19	-0.19%	1.07	0.8764	0.9063	0.9241	0.4558	8.5%	11.8%	7.3%	7.4%	2.30
77 Manulife Simplicity Growth Portfolio	F	0.58%	2.73%	0.19	-0.16%	0.95	0.8901	0.9164	0.8966	0.4043	7.4%	11.3%	6.5%	6.8%	2.35
78 CIBC Managed Balanced Growth Portfolio	F	0.54%	2.49%	0.19	-0.14%	0.87	0.8883	0.8960	0.9048	0.5268	6.0%	8.3%	6.2%	6.3%	2.46
79 CIBC Managed Growth Portfolio Class A	F	0.61%	2.85%	0.19	-0.18%	1.00	0.8989	0.9119	0.9134	0.4694	7.1%	8.5%	6.7%	7.0%	2.47
80 Desjardins Melodia Moderate Growth Portfolio	F	0.42%	1.87%	0.19	-0.10%	0.75	0.8702	0.8158	0.8568	0.6570	4.8%	8.7%	5.3%	5.0%	2.15
81 Desjardins Chorus II Maximum Growth Fund	F	0.64%	3.02%	0.19	-0.19%	1.06	0.8947	0.9084	0.9031	0.4543	8.3%	11.7%	6.6%	7.3%	2.27
82 Fidelity Global Balanced Portfolio	F	0.51%	2.38%	0.18	-0.13%	0.82	0.8079	0.8809	0.8719	0.6010	6.2%	10.8%	7.0%	6.0%	2.45
83 Fidelity Balanced Portfolio	F	0.51%	2.36%	0.18	-0.17%	0.97	0.8766	0.8576	0.8578	0.6185	6.8%	11.5%	6.9%	5.9%	2.43
84 CIBC Managed Balanced Portfolio Class A	F	0.45%	2.03%	0.18	-0.14%	0.85	0.8951	0.8871	0.8939	0.5571	4.6%	7.7%	5.6%	5.2%	2.25
85 Mac Ivy Global Balanced Fund Series A C\$	F	0.50%	2.33%	0.18	-0.10%	0.77	0.6945	0.8997	0.7748	0.3703	4.1%	9.9%	6.6%	5.8%	2.33
86 Symmetry Conservative Portfolio	F	0.34%	1.49%	0.18	-0.13%	0.97	0.8789	0.8623	0.8420	0.6218	3.4%	7.0%	3.8%	4.1%	2.18
87 Quadrus Balanced Folio	F	0.46%	2.11%	0.18	-0.16%	0.88	0.9093	0.9044	0.9009	0.4876	5.8%	7.8%	5.0%	5.3%	2.44
88 RBC Select Choices Balanced Portfolio	F	0.50%	2.38%	0.18	-0.17%	0.96	0.9299	0.8795	0.9011	0.4572	7.0%	7.1%	5.2%	5.8%	2.16
89 Sun Life Granite Balanced Portfolio A (CAD)	F	0.51%	2.46%	0.18	-0.20%	1.03	0.9012	0.9052	0.9116	0.4733	6.8%	7.1%	5.8%	5.9%	2.30
90 Leith Wheeler Balanced Fund	F	0.52%	2.56%	0.17	-0.14%	0.84	0.9452	0.8508	0.9019	0.3432	9.0%	6.1%	3.9%	6.0%	1.17
91 BMO FundSelect Growth Portfolio Series A	F	0.58%	2.94%	0.17	-0.23%	1.03	0.8908	0.9320	0.9030	0.4009	7.7%	9.2%	6.1%	6.7%	2.69
92 TD Comfort Balanced Portfolio	F	0.40%	1.90%	0.17	-0.13%	0.77	0.9170	0.8536	0.8672	0.5672	4.7%	6.1%	4.3%	4.7%	1.93
93 Sun Life Granite Balanced Growth Port A (CAD)	F	0.46%	2.25%	0.17	-0.15%	0.78	0.8933	0.8985	0.9094	0.5026	6.0%	6.8%	5.3%	5.4%	2.26
94 BMO FundSelect Balanced Portfolio Series A	F	0.47%	2.30%	0.17	-0.20%	0.96	0.8930	0.9157	0.8991	0.4903	5.6%	8.1%	5.4%	5.5%	2.59
95 Fidelity Balanced Private Pool Series B	F	0.48%	2.37%	0.17	-0.19%	0.96	0.8940	0.8374	0.8749	0.5964	7.4%	8.9%	5.9%	5.6%	2.03
96 Sentry Defensive Income Portfolio Series A	F	0.36%	1.69%	0.17	-0.23%	1.19	0.8026	0.7142	0.7216	0.8259	1.9%	6.3%	4.9%	N/A	1.87
97 Sun Life MFS Global Total Return - A	F	0.40%	1.95%	0.17	-0.17%	0.82	0.8015	0.9126	0.8908	0.4794	5.5%	4.9%	4.9%	4.7%	2.24
98 AGF World Balanced Fund C\$	F	0.50%	2.55%	0.17	-0.18%	0.87	0.8207	0.8790	0.9159	0.4047	9.9%	12.3%	5.9%	5.8%	2.62
99 Manulife Strategic Balanced Yield Portfolio	F	0.53%	2.77%	0.17	-0.19%	1.04	0.8945	0.8713	0.8084	0.2630	6.6%	3.9%	3.9%	6.1%	2.27
100 Mackenzie Global Sustain & Impac Balanced Fd A	F	0.41%	2.00%	0.17	-0.21%	0.89	0.8677	0.9529	0.8302	0.3406	5.1%	8.6%	4.9%	N/A	2.31
101 EdgePoint Global Growth & Income Portfolio	F	0.59%	3.15%	0.17	-0.17%	0.97	0.8564	0.8240	0.8704	0.2477	9.2%	0.2%	3.5%	6.7%	2.03
102 Scotia INNOVA Balanced Income Portfolio	F	0.34%	1.60%	0.16	-0.13%	0.67	0.8807	0.9055	0.8796	0.5548	3.3%	4.9%	3.8%	4.0%	2.07
103 Sun Life Granite Moderate Portfolio Series A	F	0.40%	1.98%	0.16	-0.17%	0.82	0.8993	0.8730	0.8989	0.5484	5.1%	5.8%	4.5%	4.7%	2.21
104 TD Comfort Balanced Growth Portfolio	F	0.44%	2.20%	0.16	-0.19%	0.89	0.9255	0.8767	0.8816	0.5158	5.3%	5.6%	4.4%	5.1%	2.02
105 BMO Conservative Solution	F	0.37%	1.79%	0.16	-0.20%	1.16	0.8802	0.8607	0.8568	0.6184	3.6%	6.8%	4.4%	4.3%	2.08
106 BMO FundSelect Income Portfolio Series A	F	0.32%	1.48%	0.16	-0.18%	0.99	0.8198	0.7850	0.7884	0.7462	2.7%	7.4%	4.3%	3.7%	2.42
107 TD Mgd Inc & Mod Growth Portfolio	F	0.38%	1.89%	0.16	-0.17%	0.79	0.8780	0.8867	0.8759	0.5920	3.6%	6.6%	4.8%	4.4%	2.04
108 TD Mgd Income & Moderate Growth Portfolio	F	0.38%	1.89%	0.16	-0.17%	0.79	0.8780	0.8867	0.8759	0.5920	3.6%	6.6%	4.8%	4.4%	2.04
109 Quadrus Advanced Folio	F	0.52%	2.78%	0.16	-0.23%	0.96	0.9266	0.9047	0.9065	0.3960	8.1%	8.4%	4.9%	6.0%	2.49
110 Fidelity Income Portfolio	F	0.35%	1.75%	0.16	-0.13%	1.04	0.8153	0.8091	0.8145	0.7088	4.1%	7.8%	5.0%	4.1%	2.35
111 Desjardins Chorus II Balanced Growth Fund	F	0.38%	1.93%	0.16	-0.17%	0.79	0.8890	0.8630	0.8905	0.5809	4.0%	4.7%	3.8%	4.4%	1.88
112 Fidelity Global Asset Allocation Fund Series A C\$	F	0.45%	2.42%	0.15	-0.26%	1.02	0.7359	0.9358	0.8957	0.4477	5.7%	7.3%	6.1%	5.2%	2.45
113 BMO SelectTrust Balanced Portfolio	F	0.43%	2.28%	0.15	-0.23%	0.95	0.9031	0.9024	0.8998	0.4895	5.0%	6.3%	4.3%	4.9%	2.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
114 SEI Balanced 60/40-S	F	0.45%	2.39%	0.15	-0.24%	0.98	0.9272	0.8843	0.9085	0.4726	6.6%	6.5%	4.6%	5.1%	1.78
115 CI Signature Income & Growth Fund Class A	F	0.48%	2.61%	0.15	-0.21%	0.99	0.9551	0.8397	0.8663	0.3311	6.7%	4.8%	3.2%	5.4%	2.40
116 Sun Life Granite Conservative Portfolio Series A	F	0.31%	1.53%	0.15	-0.18%	0.99	0.8675	0.7987	0.8496	0.6686	3.5%	5.1%	3.8%	3.6%	1.93
117 Investors Global Dividend Fund	F	0.45%	2.43%	0.15	-0.21%	0.84	0.7083	0.9214	0.8305	0.4494	4.9%	9.2%	6.4%	5.2%	2.95
118 TD Advantage Balanced Portfolio	F	0.38%	2.03%	0.15	-0.19%	0.83	0.8992	0.8615	0.8615	0.5983	4.8%	6.4%	4.8%	4.5%	2.10
119 Fidelity Global Income Portfolio	F	0.35%	1.79%	0.15	-0.23%	1.18	0.7320	0.8163	0.8185	0.6905	4.1%	7.2%	4.9%	4.0%	2.35
120 Sentry Balanced Income Portfolio Series A	F	0.44%	2.38%	0.15	-0.24%	0.96	0.9006	0.8551	0.8804	0.5688	4.5%	6.2%	5.0%	5.0%	2.24
121 Franklin Quotential Diversified Income Portfolio T	F	0.29%	1.39%	0.15	-0.17%	0.92	0.8203	0.7761	0.7919	0.7242	2.5%	7.2%	3.9%	3.4%	1.97
122 Symmetry Moderate Growth Portfolio	F	0.41%	2.23%	0.15	-0.24%	0.94	0.8766	0.9285	0.8993	0.4523	5.4%	7.7%	4.2%	4.7%	2.28
123 Sentry Growth Portfolio Series A	F	0.55%	3.14%	0.15	-0.28%	1.05	0.9271	0.8667	0.8864	0.4489	6.5%	6.5%	5.3%	6.2%	2.37
124 BMO Matchmaker Strategic Balanced Portfolio	F	0.39%	2.09%	0.15	-0.20%	0.85	0.9066	0.8780	0.8792	0.5194	4.6%	5.2%	3.7%	4.5%	0.00
125 Renaissance Optimal Growth & Income Portfolio	F	0.41%	2.21%	0.15	-0.19%	0.86	0.9291	0.8297	0.8592	0.5183	5.4%	2.4%	3.6%	4.7%	2.02
126 Sentry Growth and Income Portfolio Series A	F	0.49%	2.80%	0.15	-0.24%	0.94	0.9165	0.8646	0.8897	0.5008	5.4%	6.4%	5.1%	5.6%	2.32
127 TD Mgd Balanced Growth Portfolio	F	0.43%	2.37%	0.15	-0.26%	0.99	0.8954	0.9123	0.8996	0.5058	5.2%	6.9%	5.1%	4.9%	2.18
128 TD FundSmart Mgd Aggressive Growth Port	F	0.49%	2.80%	0.15	-0.28%	0.98	0.8912	0.9278	0.9040	0.4498	6.5%	7.9%	5.6%	5.6%	2.83
129 TD Advantage Balanced Growth Portfolio	F	0.43%	2.40%	0.15	-0.25%	0.98	0.9197	0.8919	0.8903	0.4982	6.1%	6.1%	4.8%	5.0%	2.20
130 BMO SelectClass Balanced Portfolio Series A	F	0.41%	2.29%	0.15	-0.25%	0.95	0.8951	0.9044	0.8960	0.4932	4.9%	6.3%	4.2%	4.7%	2.51
131 CI Income Class	F	0.27%	1.30%	0.15	-0.14%	0.82	0.7114	0.6252	0.6755	0.8118	1.8%	5.0%	3.6%	3.1%	1.86
132 Symmetry Balanced Portfolio	F	0.37%	2.02%	0.15	-0.21%	0.83	0.9033	0.8933	0.8874	0.5129	4.8%	6.0%	3.9%	4.3%	2.28
133 SEI Growth 80/20 Class S	F	0.51%	2.96%	0.15	-0.29%	1.02	0.9261	0.8970	0.9204	0.3795	8.5%	6.2%	4.7%	5.7%	1.85
134 TD Mgd Aggressive Growth Portfolio	F	0.48%	2.76%	0.15	-0.28%	0.97	0.8997	0.9237	0.9154	0.4293	6.4%	6.1%	5.2%	5.4%	2.27
135 AGF Elements Balanced Portfolio	F	0.39%	2.19%	0.15	-0.25%	0.92	0.8544	0.9189	0.9067	0.4503	5.7%	8.1%	4.1%	4.5%	2.43
136 Scotia INNOVA Balanced Growth Portfolio	F	0.37%	2.01%	0.15	-0.22%	0.84	0.8936	0.9113	0.9038	0.5016	4.3%	4.3%	3.8%	4.2%	2.09
137 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.38%	2.10%	0.14	-0.22%	0.86	0.8876	0.8666	0.8832	0.5544	4.6%	5.7%	4.3%	4.3%	2.46
138 CI Portfolio Series Growth Fund Class A	F	0.53%	3.15%	0.14	-0.31%	1.06	0.9261	0.8852	0.8949	0.4019	8.0%	7.5%	5.2%	5.9%	2.43
139 CI Portfolio Series Conservative Fund Class A	F	0.34%	1.86%	0.14	-0.18%	0.74	0.8424	0.8289	0.8536	0.6424	3.6%	5.7%	4.3%	3.9%	2.33
140 Canoe North American Monthly Income Portfolio CI A	F	0.39%	2.22%	0.14	-0.20%	0.85	0.9227	0.8309	0.8485	0.4318	6.5%	4.8%	3.3%	4.5%	2.45
141 AGF Elements Yield Portfolio	F	0.29%	1.54%	0.14	-0.18%	0.96	0.7694	0.7709	0.8410	0.6448	3.6%	4.7%	3.3%	3.4%	2.03
142 Sentry Conservative Income Portfolio Series A	F	0.36%	1.99%	0.14	-0.29%	1.30	0.8549	0.8244	0.8455	0.6701	3.2%	6.1%	4.7%	4.1%	2.20
143 CI Portfolio Series Income Fund Class A	F	0.29%	1.54%	0.14	-0.20%	0.99	0.7900	0.7658	0.8112	0.6950	2.4%	3.6%	3.3%	3.4%	2.01
144 BMO Matchmaker Strategic Growth Portfolio	F	0.47%	2.79%	0.14	-0.28%	0.95	0.9144	0.8882	0.8966	0.4396	6.6%	5.6%	3.6%	5.3%	0.00
145 CI Portfolio Series Balanced Growth Fund Class A	F	0.47%	2.85%	0.14	-0.28%	0.96	0.9166	0.8844	0.8986	0.4400	7.1%	6.8%	4.6%	5.3%	2.43
146 BMO SelectClass Growth Portfolio Series A	F	0.48%	2.91%	0.14	-0.32%	1.02	0.9052	0.9190	0.9062	0.4104	6.5%	6.0%	4.5%	5.4%	2.61
147 Franklin Quotential Balanced Income Portfolio A	F	0.33%	1.80%	0.14	-0.19%	0.74	0.8800	0.8714	0.8745	0.5814	3.5%	7.6%	4.1%	3.8%	2.11
148 CI Portfolio Series Balanced Fund Class A	F	0.41%	2.41%	0.14	-0.23%	0.82	0.9054	0.8846	0.8980	0.4875	5.8%	5.6%	4.3%	4.7%	2.43
149 Invesco Intactive Diversified Income Portfolio	F	0.37%	2.11%	0.14	-0.26%	1.27	0.9154	0.7676	0.8422	0.5946	5.2%	5.5%	3.7%	4.2%	1.98
150 Northwest Growth & Income Fund Series A	F	0.51%	3.14%	0.14	-0.15%	0.93	0.9244	0.8600	0.8872	0.3599	10.2%	5.7%	3.6%	5.6%	2.75
151 Symmetry Growth Portfolio	F	0.45%	2.73%	0.14	-0.31%	0.97	0.8780	0.9352	0.9054	0.3916	6.7%	8.3%	4.1%	5.1%	2.45
152 Cambridge Monthly Income Fund Class A	F	0.32%	1.81%	0.14	-0.18%	0.72	0.8181	0.8335	0.8226	0.6267	3.4%	3.6%	4.0%	3.7%	2.32
153 AGF Elements Growth Portfolio	F	0.45%	2.77%	0.13	-0.32%	0.98	0.8183	0.9431	0.9050	0.3692	7.1%	8.7%	4.7%	5.0%	2.44
154 NCM Global Income Growth Class Series A	F	0.53%	3.39%	0.13	-0.32%	1.08	0.8594	0.8569	0.8405	0.2197	5.1%	2.4%	3.9%	5.8%	2.57
155 Franklin Quotential Balanced Growth Portfolio A	F	0.38%	2.29%	0.13	-0.25%	0.80	0.8943	0.9132	0.9000	0.4696	4.7%	8.1%	4.4%	4.3%	2.31
156 BMO SelectClass Income Portfolio Series A	F	0.27%	1.47%	0.13	-0.22%	0.99	0.7997	0.7860	0.7811	0.7583	2.2%	6.4%	3.8%	3.2%	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
157 Invesco Intactive Balanced Income Portfolio Ser A	F	0.37%	2.25%	0.13	-0.23%	0.86	0.9276	0.7867	0.8580	0.5556	5.6%	5.1%	3.4%	4.2%	2.16
158 Desjardins Melodia Diversified Income Portfolio	F	0.36%	2.16%	0.13	-0.24%	0.85	0.9207	0.8329	0.8799	0.5345	4.4%	1.7%	2.6%	4.1%	2.24
159 Desjardins Melodia Conservative Income Portfolio	F	0.29%	1.64%	0.13	-0.22%	1.03	0.8660	0.7386	0.8095	0.6914	3.2%	4.0%	3.1%	3.3%	1.96
160 Invesco Global Diversified Fund	F	0.46%	3.01%	0.13	-0.37%	1.20	0.9182	0.8908	0.9070	0.4011	6.9%	3.4%	4.4%	N/A	2.36
161 Desjardins Melodia Very Conservative Income Port	F	0.27%	1.51%	0.13	-0.20%	0.96	0.8310	0.6886	0.7690	0.7411	2.9%	4.8%	3.3%	3.1%	1.91
162 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.41%	2.66%	0.13	-0.30%	1.02	0.9476	0.8126	0.8812	0.4632	6.8%	4.2%	3.1%	4.6%	2.28
163 CI Signature Dividend Fund Class A	F	0.50%	3.36%	0.13	-0.32%	1.04	0.9291	0.8032	0.8907	0.2683	10.4%	3.4%	2.5%	5.4%	1.88
164 Franklin Quotential Growth Portfolio A	F	0.43%	2.81%	0.13	-0.35%	0.99	0.8906	0.9329	0.9050	0.3935	5.9%	8.5%	4.8%	4.8%	2.43
165 Dynamic Strategic Yield	F	0.30%	1.84%	0.12	-0.21%	0.73	0.8374	0.8591	0.8441	0.5276	3.3%	0.7%	3.1%	3.5%	2.15
166 AGF Elements Conservative Portfolio	F	0.29%	1.77%	0.12	-0.21%	0.73	0.8146	0.8690	0.8801	0.5672	4.0%	6.4%	3.3%	3.4%	2.42
167 Invesco Intactive Growth Portfolio Series A	F	0.45%	3.12%	0.12	-0.33%	1.00	0.9520	0.8252	0.8922	0.3758	8.2%	3.2%	2.7%	5.0%	2.35
168 AGF Diversified Income Fund	F	0.29%	1.78%	0.12	-0.23%	1.06	0.8759	0.7918	0.8392	0.5627	4.9%	7.7%	3.6%	3.4%	2.82
169 Counsel Conservative Portfolio	F	0.26%	1.63%	0.12	-0.25%	1.04	0.8473	0.8463	0.8852	0.5956	3.7%	5.4%	2.9%	3.1%	2.41
170 CI Select Income Managed Corp Class	F	0.22%	1.27%	0.12	-0.18%	0.81	0.7149	0.6291	0.6797	0.8110	1.7%	4.2%	3.1%	2.6%	2.03
171 Counsel Balanced Portfolio	F	0.32%	2.15%	0.12	-0.29%	0.88	0.8811	0.8787	0.9214	0.4806	5.7%	5.6%	3.1%	3.7%	2.45
172 CI Global Value Balanced Fund Series A	F	0.35%	2.46%	0.11	-0.34%	1.00	0.7443	0.8851	0.9012	0.4282	5.9%	1.3%	4.2%	3.9%	2.29
173 CI Signature High Income Fund Class A	F	0.42%	3.06%	0.11	-0.28%	1.10	0.9158	0.7784	0.8493	0.5106	7.3%	1.4%	4.3%	4.5%	1.59
174 Scotia Global Balanced	F	0.32%	2.22%	0.11	-0.30%	0.88	0.7990	0.8601	0.8706	0.4667	3.7%	2.2%	4.0%	3.6%	2.01
175 Dynamic Value Balanced Fund Series A	F	0.32%	2.30%	0.11	-0.29%	0.87	0.9515	0.8317	0.7826	0.4625	4.6%	6.7%	4.3%	3.6%	2.16
176 Yorkville Global Opportunities Fund	F	0.28%	1.99%	0.11	-0.24%	0.66	0.8061	0.8754	0.8157	0.4785	5.0%	8.3%	4.3%	3.2%	0.00
177 Black Creek Global Balanced Fund Class A	F	0.34%	2.71%	0.10	-0.35%	0.87	0.7426	0.8596	0.8322	0.2667	5.8%	2.4%	2.2%	3.7%	2.46
178 Cambridge Asset Allocation Fund Class A	F	0.31%	2.56%	0.09	-0.43%	1.06	0.9547	0.8577	0.8456	0.5393	3.4%	2.2%	2.9%	N/A	2.43
179 Caldwell Balanced Fund	F	0.34%	3.16%	0.08	-0.47%	1.04	0.8430	0.9045	0.7863	0.3664	6.3%	6.5%	3.0%	3.5%	2.83
180 IPC ESG Balanced Essentials Portfolio A	F	0.28%	2.45%	0.08	-0.36%	0.92	0.9494	0.8053	0.8912	0.4006	6.0%	0.0%	1.0%	3.0%	2.35
181 CI Signature Diversified Yield II	F	0.32%	3.07%	0.08	-0.48%	1.15	0.9112	0.7906	0.8650	0.4918	6.9%	-1.4%	2.7%	3.3%	2.33
182 IA Clarington Focused Balanced	F	0.27%	3.03%	0.07	-0.35%	0.89	0.8253	0.6689	0.7399	0.1094	5.6%	-1.3%	-2.2%	2.8%	2.37
183 Counsel Managed High Yield Portfolio	F	0.15%	1.62%	0.05	-0.26%	0.59	0.8369	0.7576	0.8116	0.5395	3.0%	-0.3%	-0.1%	1.7%	2.50
184 Templeton Global Balanced Fund Series A	F	0.06%	2.45%	-0.01	-0.56%	0.89	0.6567	0.8191	0.8922	0.1278	6.8%	-1.2%	-1.3%	0.4%	2.33
185 Invesco Global Balanced Fund Series A	F	0.03%	3.21%	-0.01	-0.75%	0.99	0.7912	0.8107	0.8832	0.3036	1.8%	-11.1%	-4.1%	-0.3%	2.60
186 Mackenzie Growth ETF Portfolio Series A	TBD	0.54%	3.55%	0.13	-0.56%	1.39	0.9709	0.9354	0.9104	0.4709	7.3%	9.2%	N/A	N/A	1.89
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.41%	0.30			0.6121	0.8030	0.7669	0.8480	2.7%	10.3%	7.3%	6.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.27%	0.27			0.7122	0.9516	0.9106	0.5766	5.6%	12.3%	9.4%	8.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.78%	2.70%	0.26			0.7197	0.9651	0.9238	0.5004	6.8%	13.1%	10.3%	9.4%	
Category Average		0.45%	2.35%	0.16			0.8498	0.8532	0.8509	0.4957	5.6%	7.5%	5.1%	5.2%	2.19

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.20%	1.12%	0.11	0.06%	0.18	0.2430	0.3407	0.3036	0.8631	0.7%	6.3%	4.1%	2.3%	2.25
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.37%	1.53%	0.19	-0.04%	0.87	0.8021	0.8206	0.8526	0.6695	4.1%	7.5%	4.4%	4.3%	2.21
3	Fidelity ClearPath 2035 Portfolio Series A	F	0.64%	2.76%	0.21	-0.12%	0.97	0.8597	0.9125	0.9162	0.4493	9.1%	11.5%	7.1%	7.5%	2.43
4	Fidelity ClearPath 2025 Portfolio Series A	F	0.54%	2.31%	0.20	-0.09%	0.80	0.8589	0.8903	0.9036	0.5344	7.3%	10.4%	6.4%	6.3%	2.38

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Fidelity ClearPath 2045 Portfolio Series A	F	0.69%	3.05%	0.20	-0.15%	1.07	0.8668	0.9156	0.9188	0.4178	10.7%	12.7%	7.8%	8.0%	2.48
6 Fidelity ClearPath 2040 Portfolio Series A	F	0.69%	3.04%	0.20	-0.15%	1.07	0.8671	0.9158	0.9184	0.4181	10.6%	12.6%	7.7%	8.0%	2.48
7 Fidelity ClearPath 2020 Portfolio Series A	F	0.49%	2.05%	0.20	-0.11%	0.85	0.8444	0.8776	0.8944	0.5703	6.2%	9.3%	5.7%	5.7%	2.36
8 Fidelity ClearPath 2030 Portfolio Series A	F	0.57%	2.49%	0.20	-0.11%	0.87	0.8625	0.9003	0.9111	0.4977	8.2%	11.0%	6.7%	6.7%	2.44
9 Fidelity ClearPath 2015 Portfolio Series A	F	0.43%	1.77%	0.20	-0.14%	1.15	0.8248	0.8565	0.8798	0.6115	5.0%	8.3%	5.0%	5.0%	2.31
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.41%	0.30			0.6121	0.8030	0.7669	0.8480	2.7%	10.3%	7.3%	6.0%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.70%	2.27%	0.27			0.7122	0.9516	0.9106	0.5766	5.6%	12.3%	9.4%	8.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.78%	2.70%	0.26			0.7197	0.9651	0.9238	0.5004	6.8%	13.1%	10.3%	9.4%	
Category Average		0.51%	2.24%	0.19			0.7810	0.8256	0.8332	0.5591	6.9%	9.9%	6.1%	6.0%	2.37

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.09%	3.43%	0.29	0.43%	0.80	0.9314	0.7753	0.7657	0.4612	9.1%	21.1%	12.3%	13.1%	2.28
2 Stone & Co. Dividend Growth Class Canada A	C	0.66%	2.87%	0.20	0.12%	0.66	0.9114	0.9008	0.8381	0.3319	5.7%	8.4%	7.8%	7.7%	2.54
3 Dynamic Dividend Fund	C	0.71%	3.15%	0.20	0.11%	0.73	0.9305	0.8215	0.8412	0.3237	8.1%	1.6%	4.9%	8.3%	1.59
4 Dynamic Equity Income Fund Series A	C	0.69%	3.10%	0.20	0.10%	0.72	0.9259	0.8188	0.8337	0.3258	8.0%	1.1%	5.1%	8.0%	2.13
5 Scotia Canadian Dividend Fund	C	0.68%	3.09%	0.20	0.09%	0.72	0.9259	0.8275	0.8387	0.3084	7.5%	-0.3%	4.9%	7.9%	1.73
6 CC&L Equity Income & Growth	C	0.65%	3.09%	0.19	0.05%	0.73	0.9437	0.7604	0.7796	0.3754	7.1%	3.4%	4.8%	7.4%	2.24
7 Renaissance High Income Fund Class A	C	0.62%	3.02%	0.18	0.03%	0.71	0.9358	0.8139	0.8243	0.4282	6.8%	3.6%	4.9%	7.1%	2.34
8 BMO Dividend Fund	C	0.66%	3.52%	0.17	-0.02%	0.83	0.9372	0.8081	0.8438	0.3438	9.2%	0.5%	4.9%	7.5%	1.80
9 PH&N Dividend Income Fund Series D	D	0.72%	3.77%	0.17	-0.04%	0.92	0.9765	0.7525	0.8081	0.3069	9.1%	1.4%	3.6%	8.0%	0.99
10 Fidelity Dividend	D	0.47%	2.30%	0.17	0.02%	0.54	0.9329	0.7394	0.7777	0.4573	7.8%	4.9%	4.9%	5.4%	2.29
11 CI North American Dividend Fund Series A	D	0.72%	3.87%	0.17	-0.03%	0.91	0.9336	0.8553	0.8226	0.3466	9.4%	7.5%	7.4%	8.0%	2.24
12 PH&N Canadian Income	D	0.70%	3.79%	0.16	-0.06%	0.93	0.9753	0.7582	0.8078	0.3035	9.1%	1.2%	3.7%	7.8%	1.03
13 AGF Dividend Income Fund	D	0.62%	3.46%	0.16	-0.05%	0.82	0.9471	0.8183	0.8159	0.3033	9.3%	5.1%	3.6%	7.0%	2.13
14 Beutel Goodman Canadian Dividend Fund	D	0.62%	3.53%	0.16	-0.04%	0.81	0.9114	0.7870	0.8450	0.1506	11.9%	-1.3%	2.6%	6.9%	1.47
15 Manulife Canadian Dividend Income Fund Adv Ser	D	0.56%	3.20%	0.15	-0.06%	0.75	0.9399	0.8138	0.8414	0.3391	7.3%	0.2%	3.7%	6.3%	2.25
16 Manulife Canadian Dividend Growth Fund	D	0.54%	3.27%	0.14	-0.09%	0.77	0.9365	0.8311	0.8428	0.3223	6.4%	0.9%	3.9%	6.1%	1.77
17 VPI Canadian Equity Pool	D	0.60%	3.72%	0.14	-0.08%	0.83	0.8939	0.7845	0.8333	0.1201	11.8%	-3.2%	1.2%	6.6%	1.97
18 IA Clarington Strategic Equity Income Fund Ser Y	D	0.45%	2.91%	0.13	-0.10%	0.67	0.9235	0.8268	0.8663	0.2989	7.3%	-1.8%	2.6%	5.1%	2.01
19 Canoe Premium Income Fund Series A	D	0.47%	3.43%	0.12	-0.20%	0.81	0.9483	0.7401	0.8332	0.3351	7.7%	1.9%	2.1%	5.1%	2.43
20 National Bank Preferred Equity Income Fund	D	0.43%	4.11%	0.09	0.02%	0.94	0.7730	0.6022	0.7268	0.2404	8.4%	6.8%	1.0%	4.2%	1.55
21 BMO Monthly Dividend Fund Ltd - Classic	D	0.41%	3.96%	0.08	0.02%	0.89	0.8465	0.6518	0.7785	0.2291	10.1%	0.6%	-0.8%	4.0%	1.19
22 Dynamic Preferred Yield Fund	D	0.39%	4.34%	0.07	-0.04%	0.99	0.7403	0.5855	0.7170	0.1648	9.9%	4.8%	-0.9%	3.6%	1.58
23 National Bank Preferred Equity Fund	D	0.40%	4.47%	0.07	-0.05%	1.02	0.7619	0.5900	0.7065	0.1840	9.4%	5.8%	-1.3%	3.6%	1.54
24 RBC Canadian Equity Income Fund	F	0.68%	4.06%	0.15	-0.14%	0.99	0.9723	0.7332	0.8187	0.3002	12.2%	-1.4%	2.7%	7.4%	1.89
25 Leith Wheeler Canadian Dividend B	F	0.72%	4.44%	0.15	-0.14%	1.05	0.9422	0.7343	0.8329	0.2174	14.3%	-0.6%	0.9%	7.7%	1.51
26 CIBC Dividend Growth Fund	F	0.62%	3.87%	0.14	-0.17%	0.95	0.9848	0.7572	0.8079	0.3274	9.2%	2.0%	2.6%	6.7%	2.02
27 RBC Canadian Dividend Fund Series A	F	0.57%	3.63%	0.14	-0.14%	0.87	0.9518	0.7464	0.8170	0.2569	9.9%	-2.5%	1.8%	6.2%	1.76
28 CI Cambridge Canadian Dividend Fund	F	0.62%	4.00%	0.14	-0.15%	0.94	0.9347	0.7307	0.8029	0.3274	10.5%	-1.7%	3.6%	6.7%	2.42
29 HSBC Dividend Fund - Investor Series	F	0.60%	3.89%	0.14	-0.18%	0.95	0.9753	0.7531	0.8121	0.2806	8.8%	-3.1%	0.8%	6.5%	1.97

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30 TD Dividend Growth Fund	F	0.60%	3.92%	0.13	-0.16%	0.93	0.9447	0.7352	0.8099	0.1914	11.6%	-2.6%	1.1%	6.5%	2.03
31 Mackenzie Canadian Large Cap Dividend	F	0.54%	3.53%	0.13	-0.16%	0.84	0.9543	0.7847	0.8528	0.2664	8.9%	-4.0%	1.6%	5.9%	2.29
32 IA Clarington Dividend Growth	F	0.57%	3.76%	0.13	-0.18%	0.91	0.9689	0.7863	0.8233	0.3012	8.4%	-2.0%	2.2%	6.1%	2.47
33 IA Clarington Canadian Dividend Fund Series A	F	0.56%	3.82%	0.13	-0.20%	0.93	0.9687	0.7874	0.8224	0.3019	8.4%	-2.4%	2.0%	6.0%	2.76
34 Invesco Canadian Dividend Index	F	0.56%	3.97%	0.12	-0.21%	0.93	0.9329	0.6756	0.7888	0.3198	9.9%	-6.7%	0.0%	5.8%	1.82
35 Quadrus Canadian Dividend	F	0.49%	3.51%	0.12	-0.21%	0.85	0.9597	0.7718	0.8319	0.2921	9.3%	-2.2%	1.1%	5.2%	2.34
36 Sun Life MFS Dividend Income Fund - A	F	0.48%	3.46%	0.12	-0.21%	0.83	0.9620	0.7509	0.8407	0.2712	8.2%	-5.2%	1.2%	5.1%	2.21
37 Invesco Canadian Plus Dividend	F	0.63%	4.91%	0.11	-0.35%	1.19	0.9679	0.7623	0.8212	0.2386	14.1%	3.4%	0.1%	6.2%	2.60
38 Franklin Bissett Canadian Dividend Fund A	F	0.46%	3.63%	0.11	-0.25%	0.87	0.9523	0.6976	0.7491	0.2612	6.0%	-5.5%	-1.0%	4.8%	2.27
39 IA Clarington Canadian Conservative Equity Fund A	F	0.49%	3.97%	0.11	-0.28%	0.94	0.9420	0.6940	0.7941	0.2483	8.7%	-9.8%	0.4%	5.0%	2.40
40 Renaissance Canadian Dividend Fund	F	0.46%	3.75%	0.10	-0.30%	0.92	0.9803	0.7729	0.7997	0.3216	9.0%	4.1%	2.1%	4.8%	2.15
41 Dynamic Dividend Advantage Fund	F	0.42%	3.57%	0.10	-0.27%	0.84	0.9387	0.7743	0.8294	0.2457	10.6%	-0.3%	2.2%	4.4%	1.55
42 BMO Growth & Income Fund	F	0.46%	4.28%	0.09	-0.39%	1.04	0.9644	0.7110	0.7972	0.3442	11.9%	-5.8%	0.0%	4.5%	2.16
43 First Asset Canadian Dividend Opportunities Fund	F	0.37%	3.31%	0.09	-0.23%	0.73	0.8764	0.6753	0.8040	0.4904	5.8%	-0.5%	3.7%	3.9%	2.39
44 Counsel Canadian Dividend Fund	F	0.41%	4.25%	0.08	-0.42%	1.00	0.9406	0.6620	0.7874	0.2049	10.4%	-9.8%	-1.6%	3.8%	2.33
45 Guardian Equity Income Fund Series W	F	0.39%	4.05%	0.08	-0.39%	0.95	0.9381	0.6781	0.7951	0.3011	11.8%	-7.9%	-1.2%	3.7%	1.87
46 Northwest Canadian Dividend Fund Series A	F	0.37%	3.97%	0.07	-0.40%	0.94	0.9450	0.7592	0.8460	0.2313	9.1%	-7.5%	-0.6%	3.5%	2.57
47 BMO Monthly High Income Fund II	F	0.38%	4.04%	0.07	-0.41%	0.95	0.9392	0.6785	0.7944	0.3020	11.7%	-8.0%	-1.4%	3.5%	2.13
48 imaxx Canadian Dividend Plus Fund Class	F	0.36%	3.98%	0.07	-0.43%	0.95	0.9560	0.8171	0.8733	0.3553	8.2%	-4.7%	0.1%	3.3%	2.30
49 Desjardins Canadian Equity Income	F	0.35%	3.87%	0.07	-0.41%	0.92	0.9447	0.6947	0.7996	0.2147	7.1%	-9.9%	-1.7%	3.3%	2.15
50 Invesco Preferred Share Index Class	F	0.35%	4.21%	0.06	-0.08%	0.96	0.7481	0.5667	0.6930	0.1840	7.7%	3.6%	-2.1%	3.1%	1.75
51 Purpose Canadian Preferred Share	F	0.29%	4.58%	0.05	-0.16%	1.01	0.7585	0.5975	0.7090	0.1384	11.7%	5.1%	-3.4%	2.1%	1.99
52 BMO Preferred Share	F	0.24%	4.45%	0.04	-0.20%	1.02	0.7531	0.5842	0.6820	0.2187	7.4%	6.0%	-2.3%	1.7%	1.90
53 Lysander-Slater Preferred Share Dividend	F	0.20%	4.21%	0.03	-0.21%	0.94	0.7607	0.5790	0.7300	0.1975	9.4%	-0.6%	-3.6%	1.3%	1.68
54 Desjardins Canadian Preferred Share	F	0.06%	3.77%	0.00	-0.28%	0.78	0.7755	0.5968	0.6700	0.2379	7.7%	5.0%	-1.7%	N/A	1.60
55 Marquest Monthly Pay	F	-0.22%	3.45%	-0.09	-0.86%	0.77	0.8955	0.7553	0.8350	0.2829	5.8%	-9.8%	-5.6%	-3.3%	3.74
56 Matrix Monthly Pay Fund	F	-0.22%	3.45%	-0.09	-0.86%	0.77	0.8955	0.7553	0.8350	0.2829	5.8%	-9.8%	-5.6%	-3.3%	3.74
Benchmark: Dow Jones Cda Select Dividend Index		0.74%	3.85%	0.17			0.8837	0.5328	0.5252	0.0257	13.5%	0.0%	2.4%	8.3%	
Category Average		0.50%	3.73%	0.12			0.9144	0.7361	0.8017	0.2849	9.0%	-0.4%	1.5%	5.3%	2.07

Canadian Equity

1 Fidelity Canadian Growth Company Fund Series A	A	1.46%	5.25%	0.26	0.56%	1.10	0.8331	0.7867	0.7135	0.4338	13.3%	45.1%	18.9%	17.1%	2.46
2 Steadyhand Equity Fund	A	0.81%	2.91%	0.25	0.30%	0.61	0.8418	0.8809	0.7743	0.4277	5.3%	14.4%	8.7%	9.6%	1.42
3 Mackenzie Canadian Growth Fund Series A	B	0.88%	3.33%	0.24	0.30%	0.70	0.8428	0.8856	0.7976	0.4427	3.9%	10.8%	9.5%	10.3%	2.47
4 Manulife Dividend Income Plus Fund Advisor Series	B	1.11%	4.43%	0.23	0.31%	0.96	0.8673	0.7842	0.7196	0.3336	9.6%	22.4%	9.6%	12.8%	2.30
5 Beutel Goodman North American Focus Equity	B	0.85%	3.31%	0.23	0.27%	0.70	0.8432	0.8471	0.7976	0.1464	10.1%	5.4%	5.3%	9.9%	1.50
6 Manulife Canadian Stock Fund Advisor Series	B	0.81%	3.20%	0.23	0.22%	0.71	0.8887	0.8930	0.7936	0.3502	5.1%	9.0%	9.5%	9.5%	2.24
7 Stone & Co. Flagship Stock Fund Canada A	B	0.63%	3.67%	0.15	0.18%	0.54	0.5922	0.9027	0.6720	0.2317	7.1%	19.9%	14.4%	7.0%	3.71
8 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.80%	3.42%	0.21	0.12%	0.82	0.9607	0.8141	0.8745	0.3000	11.1%	3.6%	6.5%	9.3%	2.04
9 RBC North American Growth Fund	C	0.82%	3.66%	0.20	0.10%	0.87	0.9462	0.9138	0.8438	0.3280	8.3%	11.3%	8.4%	9.4%	1.89

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		Return	Deviation	Ratio	Alpha	Beta											
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER		
10	NBI Canadian Equity Growth Fund Investor Series	C	0.77%	3.52%	0.20	0.10%	0.82	0.9272	0.8050	0.7593	0.3686	5.1%	10.5%	9.2%	8.9%	2.46	
11	Scotia Canadian Blue Chip Fund	C	0.75%	3.49%	0.19	0.07%	0.82	0.9412	0.8606	0.8328	0.3062	9.3%	6.7%	5.3%	8.6%	2.06	
12	Manulife Canadian Equity Private Pool	C	0.75%	3.49%	0.19	0.08%	0.81	0.9231	0.8105	0.8245	0.3361	10.4%	4.7%	7.7%	8.6%	1.99	
13	TD Canadian Low Volatility Fund - F Series	C	0.58%	2.92%	0.17	0.05%	0.65	0.8857	0.7684	0.7603	0.4211	2.4%	-3.9%	3.1%	6.7%	0.84	
14	Desjardins SocieTerra Environment Fund A Class	C	0.66%	3.44%	0.17	0.09%	0.69	0.8004	0.9328	0.8719	0.2706	9.5%	14.1%	8.4%	7.5%	2.39	
15	TD Canadian Low Volatility Fund - Advisor Series	C	0.48%	2.92%	0.14	-0.05%	0.65	0.8855	0.7681	0.7593	0.4197	2.0%	-5.1%	1.8%	5.4%	2.04	
16	Fidelity Concentrated Value Private Pool	C	0.54%	3.36%	0.14	0.01%	0.64	0.7653	0.6747	0.7193	0.4441	16.4%	10.2%	6.5%	6.0%	2.17	
17	Fidelity Canadian Large Cap Fund Series A	C	0.51%	3.36%	0.13	-0.03%	0.65	0.7658	0.6739	0.7207	0.4458	16.3%	9.7%	6.1%	5.6%	2.52	
18	IA Clarington Inhance Canadian Equity SRI Pt.	D	0.85%	3.80%	0.20	0.10%	0.92	0.9629	0.7887	0.8142	0.3708	11.3%	17.6%	7.4%	9.7%	2.40	
19	PH&N Canadian Equity Plus Pension Trust Series A	D	0.85%	3.87%	0.20	0.06%	0.96	0.9903	0.7886	0.8093	0.3290	10.3%	8.8%	6.7%	9.7%	0.64	
20	National Bank Canadian Index Fund Investor Series	D	0.80%	3.68%	0.20	0.05%	0.92	0.9944	0.7569	0.7957	0.3411	7.7%	5.3%	5.6%	9.2%	0.65	
21	Sun Life MFS Canadian Equity Growth Fund - A	D	0.72%	3.31%	0.19	0.07%	0.79	0.9518	0.8795	0.8650	0.4329	6.6%	9.0%	7.4%	8.2%	2.23	
22	Mackenzie Canadian All Cap Value Fund Series SI	D	0.77%	3.78%	0.18	0.01%	0.93	0.9808	0.7389	0.7846	0.2913	10.6%	6.0%	4.3%	8.7%	2.04	
23	Dynamic Canadian Dividend Fund	D	0.65%	3.26%	0.18	0.01%	0.78	0.9556	0.8263	0.8257	0.3071	8.5%	4.1%	3.4%	7.5%	2.40	
24	PH&N Vintage Fund Series D	D	0.77%	3.95%	0.17	-0.03%	0.97	0.9804	0.7521	0.7991	0.3523	10.0%	6.5%	5.2%	8.6%	1.29	
25	Fidelity True North Fund Series A	D	0.61%	3.10%	0.17	0.00%	0.74	0.9541	0.8153	0.8239	0.4880	8.6%	9.8%	6.8%	6.9%	2.45	
26	Counsel Canadian Growth Fund	D	0.80%	4.25%	0.17	-0.04%	1.02	0.9617	0.7136	0.7559	0.4442	11.2%	12.2%	7.0%	8.9%	2.40	
27	Leith Wheeler Canadian Equity	D	0.80%	4.30%	0.17	-0.04%	1.02	0.9458	0.7275	0.7995	0.1848	13.6%	5.4%	3.0%	8.8%	1.49	
28	Beutel Goodman Total World Equity Fund Class D	D	0.69%	3.63%	0.17	0.01%	0.82	0.8966	0.8578	0.9007	0.2303	12.5%	4.1%	4.2%	7.7%	1.49	
29	PH&N Canadian Equity Fund Series D	D	0.73%	3.93%	0.17	-0.07%	0.98	0.9928	0.7510	0.7998	0.3473	8.9%	4.6%	4.7%	8.2%	0.99	
30	CI Canadian Investment Fund Class A	D	0.70%	3.75%	0.17	-0.02%	0.88	0.9326	0.8551	0.8678	0.3377	9.5%	8.5%	6.6%	7.8%	2.36	
31	PH&N Canadian Growth Fund Series D	D	0.72%	3.87%	0.17	-0.08%	0.97	0.9946	0.7545	0.8158	0.3245	10.1%	5.4%	4.8%	7.9%	1.02	
32	Fidelity Canadian Disciplined Equity Fund Ser A	D	0.67%	3.62%	0.16	-0.06%	0.89	0.9855	0.7935	0.8023	0.4551	8.3%	7.1%	6.8%	7.5%	2.44	
33	Fidelity Concetrated Canadian Equity Private Pool	D	0.65%	3.51%	0.16	-0.06%	0.86	0.9823	0.7798	0.8106	0.4545	7.2%	4.8%	5.8%	7.3%	2.16	
34	Mawer Canadian Equity Fund Class A	D	0.63%	3.47%	0.16	-0.06%	0.84	0.9623	0.8050	0.8281	0.3110	7.0%	2.7%	3.8%	7.1%	1.16	
35	RBC North American Value Fund	D	0.66%	3.66%	0.16	-0.06%	0.88	0.9609	0.8584	0.8644	0.2973	10.5%	5.0%	4.4%	7.4%	1.90	
36	Fidelity Canadian Equity Private Pool	D	0.64%	3.55%	0.16	-0.08%	0.88	0.9869	0.7813	0.8123	0.4418	7.1%	4.3%	5.1%	7.1%	2.09	
37	Quadrus Aggressive Folio	D	0.60%	3.35%	0.16	-0.04%	0.78	0.9273	0.9058	0.9064	0.3469	9.3%	8.2%	5.2%	6.8%	2.48	
38	CI Signature Select Canadian Fund Class A	D	0.69%	3.90%	0.16	-0.07%	0.92	0.9369	0.8171	0.8492	0.1834	12.9%	7.3%	3.2%	7.6%	2.42	
39	CI Synergy Canadian Corporate Class	D	0.64%	3.68%	0.15	-0.08%	0.87	0.9450	0.8614	0.8881	0.3814	10.9%	12.2%	7.1%	7.1%	2.40	
40	RBC QUBE Low Volatility Canadian Equity Fund	D	0.57%	3.21%	0.15	-0.05%	0.76	0.9407	0.7368	0.7897	0.4537	6.3%	0.2%	3.9%	6.4%	1.84	
41	Renaissance Canadian Growth Fund	D	0.72%	4.29%	0.15	-0.14%	1.05	0.9790	0.7658	0.7946	0.4138	10.2%	12.4%	6.0%	7.8%	2.29	
42	Sionna Opportunities Fund	D	0.62%	3.64%	0.15	-0.06%	0.83	0.9043	0.8042	0.8188	0.2987	7.6%	-3.0%	3.4%	6.9%	2.39	
43	Canoe Equity Portfolio Class Series A	D	0.68%	4.00%	0.15	-0.07%	0.91	0.9045	0.7874	0.8129	0.2428	15.5%	7.0%	4.6%	7.4%	2.45	
44	Jarislowsky Select Canadian Equity Fund	D	0.63%	3.72%	0.15	-0.10%	0.88	0.9473	0.8246	0.8351	0.3137	10.1%	5.4%	5.4%	6.9%	2.12	
45	Sentry All Cap Income Fund	D	0.66%	4.05%	0.15	-0.12%	0.95	0.9337	0.8339	0.8122	0.3917	11.4%	12.3%	7.3%	7.2%	2.36	
46	Beutel Goodman Canadian Equity Fund	D	0.63%	3.87%	0.14	-0.11%	0.90	0.9296	0.7526	0.8373	0.1813	15.7%	1.7%	2.5%	6.9%	1.39	
47	AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.56%	3.42%	0.14	-0.09%	0.80	0.9294	0.8722	0.8939	0.3172	10.8%	5.2%	4.1%	6.2%	1.87	
48	Fidelity Dividend Plus	D	0.37%	2.26%	0.13	-0.01%	0.46	0.8092	0.6526	0.6560	0.6115	2.4%	0.2%	3.9%	4.2%	2.28	
49	Dynamic Power Canadian Growth Fund	D	0.56%	4.22%	0.11	-0.20%	0.92	0.8685	0.8675	0.7808	0.3304	6.3%	17.0%	7.8%	5.7%	2.33	
50	Ninepoint Enhanced Equity Class A	D	-0.07%	2.81%	-0.05	-0.52%	0.55	0.7836	0.8111	0.7066	0.1798	0.2%	-1.7%	-3.8%	-1.3%	2.50	
51	TD Canadian Index Fund	F	0.77%	3.93%	0.18	-0.05%	0.98	0.9998	0.7515	0.7954	0.3692	9.3%	5.4%	5.1%	8.6%	0.66	
52	RBC Canadian Index Fund	F	0.76%	3.89%	0.18	-0.05%	0.98	0.9999	0.7492	0.7950	0.3689	8.7%	5.0%	5.0%	8.5%	0.66	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 BMO Canadian Equity ETF Fund	F	0.74%	3.90%	0.17	-0.06%	0.98	1.0000	0.7496	0.7945	0.3709	8.8%	4.7%	4.8%	8.3%	0.94
54 RBC Vision Canadian Equity Fund Series A	F	0.67%	3.95%	0.15	-0.14%	0.98	0.9899	0.7572	0.8075	0.3549	8.2%	3.9%	3.8%	7.3%	1.88
55 Franklin Bissett Canadian Equity Fund Series F	F	0.59%	3.49%	0.15	-0.11%	0.84	0.9645	0.7460	0.7715	0.3126	5.1%	-1.8%	2.0%	6.5%	1.15
56 Guardian Canadian Equity Fund Series W	F	0.62%	3.80%	0.14	-0.15%	0.94	0.9839	0.7665	0.8082	0.3801	9.2%	2.2%	3.1%	6.8%	1.75
57 TD Canadian Equity Fund	F	0.59%	3.59%	0.14	-0.14%	0.88	0.9777	0.7680	0.8041	0.2725	7.4%	-0.7%	2.4%	6.4%	2.17
58 CIBC Canadian Equity Fund	F	0.63%	3.94%	0.14	-0.17%	0.97	0.9853	0.7737	0.8084	0.3651	7.7%	2.4%	3.3%	6.8%	2.20
59 HSBC Equity Fund Investor Series	F	0.63%	3.95%	0.14	-0.17%	0.97	0.9767	0.7598	0.8101	0.2866	8.8%	-1.3%	1.6%	6.8%	1.97
60 Manulife Canadian Investment Class	F	0.55%	3.52%	0.14	-0.14%	0.85	0.9615	0.8046	0.8279	0.3106	6.8%	1.3%	2.6%	6.1%	2.41
61 CIBC Canadian Equity Value Fund	F	0.61%	4.07%	0.13	-0.21%	1.00	0.9780	0.7016	0.7664	0.2377	8.9%	-3.0%	0.8%	6.5%	2.11
62 Quadrus Canadian Growth	F	0.52%	3.49%	0.13	-0.17%	0.85	0.9673	0.8059	0.8435	0.3394	8.8%	2.1%	3.1%	5.7%	2.49
63 CI Cambridge Canadian Equity Corp. Class	F	0.54%	3.62%	0.13	-0.15%	0.84	0.9249	0.8512	0.8299	0.3251	6.8%	0.0%	3.3%	5.8%	2.43
64 Investors Summa SRI Fund Series C	F	0.53%	3.54%	0.13	-0.16%	0.83	0.9363	0.8924	0.8326	0.2747	7.0%	4.4%	3.4%	5.7%	2.93
65 NEI Jantzi Social Index Fund Series A	F	0.59%	4.02%	0.13	-0.22%	0.99	0.9784	0.7616	0.8189	0.2718	9.8%	0.4%	1.5%	6.2%	2.01
66 RBC Canadian Equity Fund Series A	F	0.60%	4.15%	0.13	-0.25%	1.03	0.9866	0.7577	0.8173	0.3115	10.9%	-1.7%	2.1%	6.3%	1.88
67 DFA Canadian Core Equity Fund Class A	F	0.64%	4.54%	0.12	-0.28%	1.12	0.9802	0.6911	0.7701	0.2997	12.1%	-0.8%	0.6%	6.6%	1.44
68 Investors Retirement Growth Portfolio	F	0.50%	3.45%	0.12	-0.18%	0.82	0.9502	0.8784	0.8491	0.2837	7.5%	4.2%	3.6%	5.4%	2.89
69 Invesco FTSE RAFI Canadian Fundamental Index	F	0.62%	4.47%	0.12	-0.27%	1.07	0.9585	0.6743	0.7770	0.1830	14.5%	-4.9%	0.0%	6.3%	1.85
70 Renaissance Canadian Core Value Fund	F	0.58%	4.17%	0.12	-0.26%	1.02	0.9718	0.7479	0.8275	0.2266	12.1%	-3.6%	0.5%	6.0%	2.20
71 Quadrus Canadian Diversified Equity	F	0.50%	3.51%	0.12	-0.20%	0.85	0.9617	0.8140	0.8508	0.3479	8.6%	2.8%	3.6%	5.4%	2.50
72 Invesco Canadian Fund Series SC	F	0.62%	4.57%	0.12	-0.24%	1.05	0.9180	0.7868	0.8700	0.2031	13.2%	1.0%	2.3%	6.4%	1.93
73 Franklin Bissett Canadian Equity Fund Series A	F	0.48%	3.49%	0.12	-0.22%	0.84	0.9646	0.7459	0.7714	0.3126	4.8%	-3.0%	0.7%	5.1%	2.39
74 Guardian Canadian Growth Equity Fund Series W	F	0.56%	4.23%	0.11	-0.28%	1.02	0.9655	0.7762	0.7787	0.3502	7.3%	7.3%	2.4%	5.8%	1.81
75 BMO Canadian Large Cap Equity Fund - Advisor	F	0.53%	4.02%	0.11	-0.28%	0.99	0.9846	0.7610	0.8166	0.3345	8.0%	-0.9%	1.6%	5.6%	2.31
76 Invesco Canadian Class Series A	F	0.59%	4.57%	0.11	-0.28%	1.05	0.9163	0.7846	0.8699	0.1911	13.0%	0.2%	2.1%	5.9%	2.74
77 Guardian Canadian Focused Equity Fund Series W	F	0.62%	4.86%	0.11	-0.35%	1.17	0.9459	0.7393	0.7753	0.3758	12.1%	-2.2%	2.6%	N/A	1.92
78 BMO Canadian Equity Class	F	0.50%	3.89%	0.11	-0.29%	0.96	0.9817	0.7903	0.8260	0.3617	7.5%	-0.1%	1.7%	5.2%	2.38
79 Northwest Canadian Equity Fund Series A	F	0.60%	4.78%	0.11	-0.31%	1.10	0.9214	0.8033	0.8659	0.2226	18.7%	-0.4%	2.4%	5.9%	2.60
80 Invesco Select Canadian Equity Fund Series A	F	0.58%	4.56%	0.11	-0.29%	1.05	0.9183	0.7858	0.8696	0.1989	13.0%	0.3%	1.7%	5.8%	2.61
81 BMO Equity Fund	F	0.50%	3.91%	0.11	-0.29%	0.96	0.9817	0.7920	0.8297	0.3611	7.5%	-0.4%	1.6%	5.2%	2.39
82 EdgePoint Canadian Portfolio	F	0.64%	5.27%	0.11	-0.39%	1.25	0.9432	0.6795	0.7997	0.3131	17.9%	-4.7%	-0.3%	6.0%	2.15
83 Sionna Canadian Equity	F	0.50%	4.08%	0.10	-0.30%	0.97	0.9514	0.7199	0.8249	0.2601	11.0%	-4.5%	-0.5%	5.1%	2.25
84 Counsel Canadian Value Fund	F	0.49%	4.05%	0.10	-0.31%	0.97	0.9515	0.7018	0.8044	0.2534	10.6%	-4.9%	-1.1%	5.0%	2.40
85 Dynamic Value Fund of Canada	F	0.39%	3.22%	0.10	-0.25%	0.77	0.9552	0.8440	0.7975	0.3394	7.9%	6.0%	4.2%	4.1%	2.30
86 Dynamic Canadian Value Class	F	0.39%	3.28%	0.10	-0.26%	0.79	0.9570	0.8435	0.7969	0.3458	7.7%	5.8%	4.2%	4.1%	2.30
87 NEI Canadian Equity RS Fund Series A	F	0.44%	3.83%	0.10	-0.30%	0.90	0.9433	0.7097	0.7932	0.2309	12.8%	0.1%	0.9%	4.5%	2.44
88 National Bank All Cap Canadian Equity	F	0.47%	4.32%	0.09	-0.36%	1.01	0.9308	0.7689	0.8185	0.2860	10.0%	-3.4%	-0.2%	4.6%	2.49
89 Sentry Canadian Income Fund A	F	0.40%	3.57%	0.09	-0.30%	0.84	0.9410	0.8221	0.8032	0.4212	7.2%	2.0%	2.8%	4.1%	2.35
90 Brandes Canadian Equity Fund	F	0.46%	4.33%	0.09	-0.32%	0.96	0.8816	0.7378	0.8291	0.2436	19.2%	9.1%	-1.4%	4.5%	2.33
91 Scotia Canadian Growth Fund	F	0.41%	3.91%	0.09	-0.28%	0.85	0.8637	0.8680	0.7719	0.2944	4.4%	16.1%	5.9%	4.1%	2.08
92 Franklin ActiveQuant Canadian Fund Series A	F	0.37%	3.52%	0.08	-0.32%	0.85	0.9585	0.7653	0.7717	0.3891	2.2%	-3.3%	1.1%	3.8%	2.09
93 imax Equity Growth Fund Class A	F	0.34%	3.25%	0.08	-0.24%	0.70	0.8638	0.8613	0.8018	0.3067	4.7%	10.9%	3.3%	3.5%	2.46
94 Mackenzie Ivy Canadian Fund Series A	F	0.33%	3.14%	0.08	-0.27%	0.73	0.9299	0.7870	0.7661	0.2827	3.6%	-3.8%	0.1%	3.4%	2.45
95 Select Canadian Equity Managed Corporate Class A	F	0.35%	3.73%	0.07	-0.40%	0.91	0.9781	0.7564	0.8316	0.3315	7.9%	-1.8%	0.1%	3.4%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
96 Invesco Canadian Endeavour Fund Series A	F	0.42%	4.76%	0.07	-0.50%	1.12	0.9385	0.7931	0.8679	0.2478	13.0%	-1.2%	0.7%	3.7%	2.20
97 Invesco Canadian Premier Growth Fund Series A	F	0.34%	3.68%	0.07	-0.37%	0.86	0.9291	0.8580	0.8937	0.3578	8.1%	5.1%	2.8%	3.3%	2.60
98 Invesco Canadian Premier Growth Class Series A	F	0.32%	3.71%	0.07	-0.39%	0.87	0.9307	0.8554	0.8957	0.3590	8.0%	4.3%	2.4%	3.1%	2.75
99 RBC O'Shaughnessy All Canadian Equity	F	0.40%	5.13%	0.06	-0.60%	1.21	0.9443	0.7146	0.7607	0.3648	8.9%	-4.2%	-0.9%	3.1%	1.79
100 Invesco Canadian Opportunity Class Series A	F	0.35%	5.10%	0.05	-0.63%	1.19	0.9344	0.7115	0.8343	0.2710	16.9%	-3.4%	-2.3%	2.6%	2.48
101 RBC O'Shaughnessy Canadian Equity Fund	F	0.33%	4.88%	0.05	-0.63%	1.17	0.9543	0.7678	0.8046	0.3027	9.4%	-5.4%	-1.6%	2.5%	1.54
102 Yorkville Canadian QVR Enhanced Equity	F	0.20%	2.62%	0.05	-0.28%	0.58	0.8789	0.7850	0.8312	0.3235	4.5%	3.3%	-0.7%	2.0%	0.00
103 Mackenzie Cundill Canadian Security Fund Series A	F	0.17%	4.59%	0.02	-0.66%	1.01	0.8800	0.8005	0.8233	0.0940	10.9%	-7.6%	-5.0%	0.8%	2.19
Benchmark: S&P/TSX Composite Index Total Return		0.82%	3.92%	0.19			1.0000	0.6673	0.6514	0.3166	9.0%	5.6%	5.7%	9.3%	
Category Average		0.60%	3.81%	0.14			0.9320	0.7907	0.8096	0.3244	9.3%	4.3%	3.8%	6.5%	2.09

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	1.43%	3.60%	0.38	0.96%	0.58	0.8242	0.7109	0.7149	0.5116	19.9%	53.1%	22.9%	17.7%	2.33
2 Fidelity Canadian Opportunities Fund Series A	A	1.18%	3.50%	0.32	0.67%	0.62	0.9040	0.6780	0.7216	0.5221	12.3%	27.3%	15.2%	14.3%	2.47
3 Fidelity Special Situations Fund	A	1.68%	5.62%	0.29	0.96%	0.88	0.8139	0.7602	0.7005	0.4018	19.5%	57.2%	21.0%	19.9%	2.24
4 Mawer New Canada Fund	A	1.02%	4.84%	0.20	0.35%	0.83	0.8438	0.6592	0.6762	0.3583	12.8%	19.6%	11.4%	11.4%	1.34
5 Hillsdale Canadian Micro Cap Pool	B	1.27%	5.72%	0.21	0.48%	0.97	0.8271	0.5368	0.6433	0.3713	19.6%	34.3%	7.4%	14.0%	0.00
6 Pender Small Cap Opportunities Fund	B	1.34%	6.24%	0.20	0.55%	0.96	0.8064	0.6070	0.7542	0.2011	43.2%	46.3%	13.0%	14.6%	2.50
7 National Bank Quebec Growth Fund	B	0.96%	4.37%	0.20	0.32%	0.78	0.9014	0.6945	0.7517	0.4426	16.5%	15.3%	7.8%	10.8%	2.52
8 BMO Enterprise Fund - Classic	B	0.99%	4.93%	0.19	0.30%	0.85	0.8447	0.6590	0.6777	0.3595	12.8%	18.6%	10.7%	10.9%	2.03
9 Exemplar Performance Fund	B	0.61%	2.98%	0.18	0.21%	0.49	0.8394	0.7816	0.7527	0.5506	7.1%	14.7%	7.9%	7.1%	2.85
10 HSBC Small Cap Growth Fund Investor Series	B	0.92%	4.89%	0.17	0.21%	0.87	0.8736	0.6567	0.6935	0.3804	12.8%	19.4%	8.9%	9.9%	2.28
11 Scotia Canadian Small Cap Fund	B	0.96%	5.61%	0.16	0.18%	0.95	0.8209	0.6360	0.6640	0.4270	8.8%	36.9%	13.6%	10.0%	2.23
12 Dynamic Power Small Cap Fund	B	0.88%	5.65%	0.14	0.10%	0.95	0.8217	0.6423	0.6686	0.4341	8.8%	36.5%	12.2%	9.0%	2.44
13 RBC Canadian Mid-Cap Equity Class	C	0.92%	5.22%	0.16	0.12%	0.98	0.9418	0.6428	0.6919	0.4059	0.0%	-3.1%	3.0%	9.0%	0.00
14 Dynamic Small Business Fund Series A	C	0.64%	3.53%	0.16	0.11%	0.65	0.9385	0.7430	0.7875	0.4607	8.3%	3.6%	2.5%	7.1%	2.42
15 CI Canadian Small/Mid Cap Fund Class A	C	0.73%	4.54%	0.14	0.04%	0.84	0.9371	0.7477	0.7671	0.3873	14.2%	15.5%	6.2%	7.8%	2.41
16 BMO Canadian Small Cap Equity Fund Series A	C	0.79%	5.11%	0.14	0.05%	0.91	0.8670	0.6940	0.7369	0.4106	14.0%	23.1%	8.8%	8.2%	2.50
17 GBC Canadian Growth Fund	C	0.83%	5.58%	0.14	0.03%	0.99	0.8764	0.7144	0.7409	0.4056	15.3%	26.7%	8.5%	8.3%	0.00
18 Hillsdale Canadian Small Cap Pool	C	0.83%	5.64%	0.13	0.00%	1.02	0.8824	0.6307	0.6643	0.4027	11.9%	14.6%	3.7%	8.4%	0.00
19 Sentry Small Mid Cap Income Fund A	C	0.70%	4.74%	0.13	0.00%	0.86	0.9427	0.7967	0.8175	0.2971	14.7%	8.0%	4.6%	7.2%	2.41
20 Canoe Canadian Small Mid Cap Fund Series D	C	0.76%	5.45%	0.13	-0.05%	0.99	0.8924	0.7002	0.6997	0.4167	14.7%	17.9%	8.9%	7.5%	1.52
21 TD Canadian Small-Cap Equity Fund	D	0.79%	5.44%	0.13	-0.03%	1.00	0.9002	0.6320	0.6698	0.4303	17.7%	23.0%	8.1%	8.0%	2.51
22 Renaissance Canadian Small-Cap Fund	D	0.80%	5.72%	0.13	0.01%	0.97	0.8441	0.5777	0.6730	0.2621	17.7%	35.7%	7.8%	7.9%	2.34
23 Steadyhand Small-Cap Equity Fund	D	0.81%	5.92%	0.12	-0.06%	1.07	0.9151	0.7333	0.7888	0.3465	16.8%	4.9%	2.2%	7.7%	1.78
24 CI Cambridge Pure Canadian Equity	D	0.72%	5.24%	0.12	-0.05%	0.94	0.9036	0.7162	0.7717	0.3100	22.3%	16.3%	5.2%	7.1%	2.42
25 Beutel Goodman Small Cap Fund	D	0.76%	5.69%	0.12	-0.10%	1.05	0.9323	0.7060	0.7645	0.3387	18.7%	7.2%	3.1%	7.4%	1.50
26 AGF Canadian Small Cap Fund	D	0.69%	5.07%	0.12	-0.07%	0.93	0.9230	0.7293	0.7924	0.3980	17.7%	16.1%	4.8%	6.9%	2.86
27 Mackenzie Canadian Small Cap Value Fund Investor	D	0.62%	4.73%	0.11	-0.09%	0.87	0.9167	0.7443	0.7859	0.4046	15.1%	13.5%	5.3%	6.2%	2.11
28 Desjardins Canadian Small Cap Equity	D	0.68%	5.42%	0.11	-0.12%	0.99	0.8910	0.6985	0.6967	0.4190	14.5%	17.8%	8.2%	6.6%	2.40

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
29 BMO Growth and Income Fund - Classic	D	0.52%	4.29%	0.10	-0.11%	0.77	0.9644	0.7111	0.7972	0.3441	12.1%	-5.2%	0.7%	5.2%	1.48
30 NEI Canadian Small Cap Equity RS Fund Series A	D	0.57%	4.87%	0.10	-0.15%	0.88	0.9138	0.6333	0.7322	0.2906	14.8%	1.7%	1.2%	5.5%	2.72
31 Manulife Growth Opportunities Fund Series A	D	0.51%	4.46%	0.10	-0.14%	0.80	0.8937	0.7284	0.7419	0.3848	11.3%	18.4%	5.1%	5.0%	2.56
32 Chou RRSP Fund	D	0.26%	6.75%	0.03	-0.54%	0.98	0.7483	0.7370	0.7044	0.1809	35.3%	13.5%	-4.6%	0.4%	1.81
33 CIBC Canadian Small Cap Fund	F	0.68%	6.00%	0.10	-0.20%	1.07	0.8717	0.6018	0.6773	0.3186	19.2%	25.1%	5.0%	6.1%	2.35
34 NEI Canadian Small Cap Equity Fund Series A	F	0.55%	5.05%	0.09	-0.20%	0.92	0.9101	0.6683	0.7225	0.3480	8.6%	8.7%	0.8%	5.1%	2.61
35 NCM Small Companies Class Series A	F	0.62%	5.85%	0.09	-0.26%	1.07	0.8962	0.6782	0.7176	0.3750	15.0%	11.0%	3.9%	5.4%	2.62
36 IA Clarington Canadian Small Cap Fund Series A	F	0.52%	4.87%	0.09	-0.20%	0.88	0.9160	0.6304	0.7293	0.2930	14.8%	0.4%	0.5%	4.8%	2.92
37 National Bank Small Capitalization Fund	F	0.44%	5.38%	0.07	-0.36%	0.98	0.8952	0.6708	0.6731	0.3768	10.9%	12.7%	1.7%	3.5%	2.51
38 NCM Norrep Fund Series A	F	0.44%	5.65%	0.07	-0.40%	1.03	0.8875	0.6770	0.7080	0.3730	7.7%	3.3%	1.5%	3.4%	2.59
39 AGF Canadian Growth Equity Fund Limited	F	0.27%	4.85%	0.04	-0.44%	0.88	0.9396	0.7170	0.8082	0.3014	7.6%	-2.4%	-2.4%	1.8%	2.71
40 Terra Small Cap Growth Fund	F	0.23%	4.35%	0.04	-0.40%	0.77	0.8720	0.6749	0.7373	0.4435	6.3%	5.2%	1.0%	1.5%	0.00
41 Franklin Bissett Small Cap Fund Series F	F	0.06%	5.88%	0.00	-0.76%	1.01	0.8619	0.5737	0.6851	0.1933	15.3%	1.7%	-10.4%	-1.5%	1.75
42 Franklin Bissett Small Cap Fund Series A	F	-0.03%	5.87%	-0.02	-0.86%	1.01	0.8619	0.5739	0.6853	0.1931	14.9%	0.6%	-11.4%	-2.6%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.82%	5.11%	0.15			1.0000	0.5916	0.5596	0.3434	13.3%	6.0%	5.2%	8.5%	
Category Average		0.74%	5.12%	0.13			0.8823	0.6787	0.7235	0.3684	14.8%	17.0%	5.6%	7.5%	2.32

U.S. Equity

1 Fidelity Insights Class F	B	1.64%	4.22%	0.37	0.45%	1.07	0.7103	0.9073	0.7041	0.4505	3.1%	29.3%	18.6%	N/A	1.16
2 Fidelity Insights Class B	B	1.55%	4.21%	0.35	0.36%	1.07	0.7104	0.9074	0.7041	0.4508	2.8%	27.9%	17.2%	N/A	2.30
3 Mackenzie US All Cap Growth Fund Series A	B	1.47%	4.07%	0.34	0.33%	1.02	0.6478	0.9292	0.7125	0.4184	2.9%	33.0%	23.1%	18.0%	2.53
4 Sun Life MFS U.S. Growth Class - A	B	1.30%	3.80%	0.32	0.27%	0.93	0.5878	0.9031	0.6957	0.4486	2.5%	26.6%	21.1%	15.7%	2.26
5 Sun Life MFS U.S. Growth Fund - A	B	1.29%	3.82%	0.32	0.26%	0.93	0.5921	0.9040	0.6975	0.4497	2.5%	26.4%	21.2%	15.7%	2.28
6 Dynamic Power American Growth Fund	B	2.03%	6.34%	0.31	0.66%	1.23	0.5215	0.7189	0.5512	0.4724	7.6%	62.3%	38.4%	24.3%	4.56
7 Fidelity U.S. Focused Stock Fund	C	1.33%	4.06%	0.31	0.21%	1.00	0.6484	0.9142	0.7296	0.4064	2.9%	28.0%	20.9%	16.0%	2.50
8 Mawer U.S. Equity Fund Class A	C	1.11%	3.39%	0.31	0.14%	0.88	0.6830	0.9567	0.7332	0.4133	5.7%	14.7%	16.5%	13.5%	1.14
9 NBI U.S. Equity Fund Investor Series	C	1.16%	3.70%	0.29	0.09%	0.97	0.7040	0.9674	0.7429	0.3990	5.5%	17.6%	16.4%	13.9%	2.22
10 TD U.S. Blue Chip Equity Fund	C	1.30%	4.29%	0.29	0.13%	1.05	0.6164	0.9094	0.7117	0.3663	3.0%	29.7%	19.8%	15.5%	2.38
11 Manulife U.S. Equity Fund	C	1.01%	3.27%	0.29	0.07%	0.84	0.6661	0.9543	0.7332	0.4019	5.3%	12.7%	14.8%	12.1%	2.46
12 Dynamic American Fund	C	1.10%	3.75%	0.27	0.12%	0.88	0.5616	0.8687	0.6128	0.3699	0.0%	15.9%	16.7%	13.1%	2.39
13 Counsel U.S. Growth Fund	C	1.29%	4.48%	0.27	0.12%	1.05	0.6773	0.8717	0.6879	0.3893	4.1%	42.6%	22.0%	15.3%	2.43
14 AGF American Growth Class C\$	C	1.20%	4.28%	0.26	0.06%	1.03	0.6282	0.8912	0.7061	0.3325	10.2%	42.6%	18.0%	14.2%	2.64
15 Franklin U.S. Opportunities Fund Series A	C	1.26%	4.52%	0.26	0.05%	1.09	0.6440	0.8958	0.7179	0.4721	5.8%	38.9%	22.2%	14.9%	2.52
16 TD U.S. Index Fund	D	1.08%	3.74%	0.27	-0.04%	1.01	0.7586	0.9979	0.7979	0.3387	7.6%	17.9%	14.6%	12.8%	0.50
17 PH&N U.S. Equity Fund Series D	D	0.99%	3.66%	0.25	-0.09%	0.98	0.6988	0.9881	0.7833	0.3283	5.5%	16.9%	13.7%	11.7%	1.02
18 NBI U.S. Currency Neutral Index Fund Investor Ser	D	1.13%	4.29%	0.25	0.02%	1.00	0.8506	0.8678	0.7646	0.1688	11.6%	16.1%	12.0%	13.2%	0.65
19 Canoe U.S. Equity Income	D	0.80%	2.95%	0.25	-0.02%	0.74	0.6030	0.9285	0.6572	0.2557	3.6%	15.0%	10.3%	9.5%	2.35
20 RBC U.S. Index Currency Neutral Fund	D	1.09%	4.33%	0.23	-0.04%	1.02	0.8653	0.8724	0.7803	0.1805	11.2%	14.0%	11.2%	12.7%	0.61
21 Invesco U.S. Companies Fund Series A	D	1.03%	4.08%	0.23	-0.14%	1.05	0.7107	0.9579	0.7877	0.3244	8.2%	16.4%	13.8%	12.0%	2.59
22 Mackenzie US Growth Class Series A	D	0.94%	3.71%	0.23	-0.08%	0.92	0.6705	0.9187	0.7524	0.4165	4.6%	19.0%	15.9%	11.0%	2.53

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Beutel Goodman American Equity Fund	D	0.91%	3.57%	0.23	-0.06%	0.88	0.7193	0.9102	0.7348	0.1660	8.4%	7.7%	9.1%	10.7%	1.50
24 BMO U.S. Equity ETF Fund	D	1.08%	4.36%	0.23	-0.07%	1.03	0.8673	0.8719	0.7775	0.1956	11.3%	14.3%	10.9%	12.4%	0.99
25 RBC QUBE Low Volatility U.S. Equity Fund	D	0.77%	3.22%	0.22	-0.09%	0.77	0.6758	0.8905	0.7157	0.4534	4.1%	0.8%	8.6%	9.0%	1.85
26 Yorkville American QVR Enhanced Equity	D	0.52%	2.88%	0.15	-0.24%	0.68	0.6648	0.8720	0.7398	0.3395	7.6%	17.4%	10.4%	5.9%	0.00
27 Fidelity American Equity	D	0.46%	2.93%	0.13	-0.25%	0.64	0.5593	0.8147	0.6617	0.4299	3.3%	2.9%	8.4%	5.2%	2.27
28 Purpose Tactical Hedged Equity	D	0.38%	3.08%	0.10	-0.29%	0.61	0.7478	0.7324	0.6707	0.0008	7.4%	3.1%	0.3%	4.1%	2.06
29 Scotia U.S. Index Fund	F	1.00%	3.68%	0.25	-0.11%	0.99	0.7540	0.9986	0.7945	0.3329	6.9%	14.5%	13.1%	11.7%	1.07
30 Scotia CanAm Index Fund	F	0.99%	3.75%	0.24	-0.14%	1.01	0.7527	0.9985	0.7915	0.3317	6.8%	14.5%	13.0%	11.6%	1.09
31 PH&N U.S. Dividend Income	F	0.89%	3.37%	0.24	-0.09%	0.88	0.7206	0.9691	0.7792	0.3365	7.4%	10.1%	10.3%	10.5%	1.03
32 Franklin US Rising Dividends Fund	F	0.91%	3.70%	0.22	-0.16%	0.96	0.7701	0.9606	0.7788	0.3779	6.0%	12.0%	11.1%	10.6%	2.41
33 TD U.S. Quantitative Equity Fund	F	0.91%	3.74%	0.22	-0.18%	0.98	0.7447	0.9696	0.7479	0.3518	5.7%	12.2%	11.6%	10.5%	1.60
34 CI Synergy American Fund	F	0.91%	3.76%	0.22	-0.18%	0.98	0.7630	0.9649	0.7842	0.3972	6.0%	18.2%	13.5%	10.6%	2.45
35 TD U.S. Equity Portfolio	F	0.96%	4.02%	0.22	-0.22%	1.06	0.7692	0.9810	0.8120	0.3724	7.0%	15.1%	13.1%	11.2%	2.16
36 Renaissance U.S. Equity Fund Class A C\$	F	0.89%	3.69%	0.22	-0.20%	0.98	0.7592	0.9853	0.8018	0.3881	5.6%	12.8%	11.5%	10.3%	1.96
37 PH&N U.S. Multi-Style All-Cap Equity	F	0.92%	3.85%	0.22	-0.23%	1.03	0.7686	0.9906	0.7917	0.3069	7.3%	14.0%	11.3%	10.6%	1.02
38 RBC U.S. Equity Fund C\$	F	0.86%	3.58%	0.22	-0.21%	0.96	0.7273	0.9904	0.7778	0.3289	6.5%	14.5%	11.7%	10.0%	1.91
39 Sun Life MFS U.S. Equity Fund - A	F	0.85%	3.54%	0.22	-0.19%	0.93	0.7321	0.9781	0.8139	0.3411	6.2%	10.1%	11.1%	9.8%	2.05
40 Manulife U.S. Opportunities Fund	F	0.86%	3.83%	0.21	-0.26%	1.01	0.7418	0.9761	0.7662	0.2427	6.3%	15.5%	11.3%	9.9%	2.29
41 Capital International - U.S. Equity Class A	F	0.76%	3.39%	0.20	-0.20%	0.86	0.7838	0.9380	0.7682	0.2340	5.9%	10.4%	6.9%	8.8%	1.96
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.82%	3.86%	0.19	-0.32%	1.02	0.7628	0.9829	0.8110	0.3479	6.3%	15.3%	12.1%	9.3%	2.49
43 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.68%	3.18%	0.19	-0.22%	0.82	0.6738	0.9519	0.7227	0.2173	3.8%	10.7%	8.9%	7.9%	2.31
44 DFA U.S. Core Equity Fund Class A	F	0.84%	4.13%	0.19	-0.36%	1.08	0.8232	0.9708	0.8151	0.2683	11.0%	10.7%	9.1%	9.5%	1.38
45 Manulife U.S. All Cap Equity	F	1.12%	5.70%	0.18	-0.38%	1.35	0.8648	0.8772	0.7748	0.2575	11.6%	17.8%	9.8%	12.1%	2.31
46 NEI U.S. Equity RS Fund Series A	F	0.69%	3.38%	0.18	-0.26%	0.86	0.6886	0.9409	0.7566	0.3519	3.0%	6.2%	11.1%	7.9%	2.45
47 CI American Managers Corp. Class	F	0.80%	3.99%	0.18	-0.33%	1.01	0.8596	0.9381	0.8024	0.3093	9.3%	13.7%	9.2%	8.9%	2.43
48 BMO U.S. Equity Fund	F	0.71%	3.89%	0.16	-0.44%	1.03	0.7516	0.9809	0.7999	0.2549	7.0%	8.7%	6.8%	7.9%	2.49
49 Sentry U.S. Growth and Income	F	0.74%	4.14%	0.16	-0.44%	1.07	0.8042	0.9542	0.8447	0.2929	8.2%	5.9%	9.2%	8.2%	2.33
50 CI Cambridge U.S. Dividend Fund	F	0.64%	3.63%	0.15	-0.34%	0.88	0.7785	0.9005	0.7697	0.2930	9.3%	1.4%	6.7%	7.1%	2.42
51 CI American Value Fund Class A	F	0.73%	4.44%	0.15	-0.54%	1.15	0.8084	0.9589	0.8476	0.3380	11.5%	6.7%	8.5%	7.9%	2.44
52 Brandes U.S. Equity Fund	F	0.67%	4.26%	0.14	-0.48%	1.03	0.7775	0.9001	0.8029	0.1665	16.2%	3.0%	5.8%	7.2%	2.35
53 Sun Life MFS U.S. Value Fund - A	F	0.56%	3.50%	0.14	-0.43%	0.89	0.7646	0.9389	0.7916	0.2478	6.9%	0.0%	5.1%	6.1%	2.27
54 NCM US Dividend Plus Class Series A	F	0.61%	4.04%	0.13	-0.43%	0.94	0.8482	0.8614	0.7171	0.2174	4.9%	5.1%	5.3%	6.5%	2.97
55 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.40%	2.46%	0.13	-0.28%	0.61	0.6518	0.9218	0.7743	0.1666	4.1%	1.3%	3.2%	4.5%	2.12
56 Leith Wheeler U.S. Equity Fund	F	0.65%	4.73%	0.12	-0.65%	1.16	0.8416	0.9116	0.8503	0.2248	17.8%	6.2%	6.2%	6.6%	1.32
57 IA Clarington U.S. Dividend Growth Fund	F	0.49%	3.48%	0.12	-0.49%	0.88	0.7427	0.9384	0.7732	0.2312	3.3%	6.7%	5.8%	5.3%	2.00
58 DFA U.S. Vector Equity Fund Class A	F	0.64%	4.84%	0.12	-0.68%	1.18	0.8378	0.9072	0.8080	0.1737	16.6%	2.2%	3.9%	6.4%	1.52
59 RBC O'Shaughnessy U.S. Value Fund	F	0.71%	5.57%	0.11	-0.56%	1.14	0.8567	0.7615	0.7642	0.0469	17.3%	-5.4%	0.6%	6.9%	1.52
60 Renaissance U.S. Equity Value Fund Class A C\$	F	0.44%	3.67%	0.10	-0.60%	0.94	0.7885	0.9505	0.8259	0.2511	9.1%	-0.5%	4.7%	4.6%	2.17
61 IA Clarington U.S. Equity Currency Neut Fd Ser A	F	0.21%	4.08%	0.03	-0.73%	0.85	0.8569	0.7674	0.7603	0.1301	13.2%	5.1%	-0.6%	1.6%	2.49
62 Counsel U.S. Value Fund	F	0.18%	5.51%	0.02	-1.12%	1.17	0.8288	0.7878	0.7893	0.1153	15.4%	-13.8%	-5.8%	0.3%	2.42
63 Fidelity Women's Leadership Fund Series B	TBD	1.08%	5.24%	0.19	-0.67%	1.57	0.9535	0.9479	0.8455	0.6600	8.0%	11.7%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6673	1.0000	0.8217	0.3918	7.0%	16.1%	14.7%	13.3%	

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.91%	3.95%	0.21			0.7356	0.9186	0.7574	0.3134	7.2%	14.3%	11.6%	10.2%	2.03

U.S. Small / Mid Cap Equity

1	RBC U.S. Mid-Cap Equity Fund	A	1.11%	4.26%	0.24	0.38%	0.70	0.7494	0.9474	0.7696	0.3783	12.0%	19.3%	16.0%	13.0%	2.06
2	AGF U.S. Small-Mid Cap Fund	B	1.41%	5.23%	0.26	0.56%	0.82	0.7012	0.8232	0.6390	0.3540	13.9%	38.4%	21.5%	16.4%	2.55
3	National Bank Consensus American Equity Fund	B	0.99%	3.89%	0.24	0.33%	0.64	0.7683	0.9421	0.7251	0.2438	5.9%	13.9%	11.4%	11.6%	2.15
4	TD U.S. Mid - Cap Growth Fund	B	1.09%	4.43%	0.23	0.33%	0.72	0.7795	0.9325	0.8001	0.4151	11.2%	19.1%	15.5%	12.5%	2.55
5	Mackenzie US Mid Cap Growth Class Series A	B	1.09%	4.44%	0.23	0.31%	0.74	0.8160	0.8737	0.7871	0.4334	18.6%	11.3%	13.9%	12.5%	2.53
6	TD U.S. Small-Cap Equity Fund	B	1.13%	4.71%	0.22	0.25%	0.84	0.7885	0.8761	0.7228	0.3230	18.8%	20.0%	15.8%	13.0%	2.55
7	Formula Growth Fund	B	1.08%	5.29%	0.19	0.17%	0.87	0.7949	0.8546	0.7592	0.3713	19.0%	32.3%	15.2%	10.3%	0.00
8	Pender U.S. All Cap Equity	B	1.31%	7.01%	0.18	0.19%	1.07	0.7685	0.6961	0.7489	0.0865	41.5%	51.7%	18.3%	13.5%	2.35
9	CIBC U.S. Small Companies	C	1.03%	4.89%	0.19	0.19%	0.80	0.7717	0.8388	0.6623	0.2303	11.1%	32.7%	10.0%	11.5%	2.60
10	Leith Wheeler U.S. Small Mid Cap Equity	C	1.03%	4.97%	0.19	0.13%	0.87	0.9025	0.8566	0.8554	0.3894	16.9%	6.6%	9.7%	N/A	1.00
11	GBC American Growth Fund Inc.	C	1.02%	5.42%	0.17	0.04%	0.94	0.7623	0.8543	0.7341	0.3069	21.0%	27.8%	15.6%	11.0%	0.00
12	Fidelity Small Cap America Fund Series A C\$	D	0.35%	3.72%	0.07	-0.25%	0.57	0.7672	0.8162	0.7815	0.4036	11.3%	-3.5%	4.2%	3.4%	2.47
13	RBC O'Shaughnessy U.S. Growth Fund	F	0.79%	5.86%	0.12	-0.24%	0.99	0.8619	0.7737	0.7274	0.1737	20.3%	7.0%	4.0%	7.7%	1.51
14	CI American Small Companies Fund Class A C\$	F	0.66%	5.29%	0.11	-0.32%	0.93	0.8446	0.8940	0.7909	0.2943	21.5%	12.2%	5.2%	6.4%	2.42
15	Invesco U.S. Small Companies Class Series A	F	0.67%	5.47%	0.11	-0.27%	0.90	0.8548	0.8407	0.7940	0.3147	13.0%	4.2%	3.5%	6.4%	2.94
16	Hillsdale U.S. Small Cap Pool	F	0.59%	5.59%	0.09	-0.39%	0.94	0.8837	0.7654	0.7453	0.1644	16.8%	-4.8%	-0.8%	5.3%	0.00
17	RBC U.S. Small Cap Core Equity	F	0.51%	6.22%	0.07	-0.64%	1.11	0.8377	0.8386	0.7504	0.2159	18.3%	2.8%	-0.8%	3.9%	2.06
18	Ninepoint Enhanced U.S. Equity Fund	F	0.25%	2.50%	0.07	-0.38%	0.57	0.5764	0.8380	0.7090	0.3833	6.8%	11.4%	5.6%	2.6%	2.99
19	RBC U.S. Mid-Cap Value Equity	F	0.16%	5.22%	0.02	-0.79%	0.91	0.8457	0.8561	0.8128	0.2278	14.3%	-8.1%	-0.9%	0.2%	2.04
Benchmark: Russell 2000 C\$ Total Return		1.05%	5.34%	0.18				0.7325	0.8411	0.6951	0.2611	25.4%	17.6%	10.8%	11.4%	
Category Average		0.86%	4.97%	0.16				0.7934	0.8483	0.7534	0.3005	16.4%	15.5%	9.6%	9.0%	2.30

North American Equity

1	Renaissance U.S. Equity Growth Fund	C	0.95%	3.97%	0.22	0.00%	0.97	0.6965	0.9668	0.7840	0.3767	6.1%	14.9%	14.1%	10.9%	2.20
2	Purpose Global Innovators Fund - F	C	0.94%	4.40%	0.20	0.02%	0.95	0.6420	0.8117	0.7365	0.2552	14.7%	51.3%	14.8%	10.6%	0.05
3	Purpose Global Innovators Fund - A	C	0.85%	4.40%	0.18	-0.07%	0.95	0.6425	0.8121	0.7364	0.2554	14.4%	49.7%	13.6%	9.4%	1.07
4	BMO Women in Leadership Fund Advisor Series	D	0.98%	3.62%	0.25	0.04%	0.97	0.8695	0.9268	0.7917	0.4023	5.9%	12.7%	9.1%	N/A	1.50
5	Fidelity North American Equity	D	0.93%	3.83%	0.22	-0.03%	0.99	0.8214	0.9291	0.7971	0.4713	6.9%	19.6%	14.1%	10.8%	2.51
6	BMO U.S. Equity Plus	D	0.91%	3.83%	0.22	-0.08%	1.02	0.8295	0.9760	0.8333	0.3210	7.3%	12.7%	11.4%	10.5%	2.20
7	Stone Growth Fund F	D	0.72%	3.67%	0.17	-0.07%	0.81	0.5963	0.9005	0.6746	0.2342	7.5%	21.0%	15.5%	8.1%	2.67
8	Quadrus North American Mid Cap	D	0.79%	4.22%	0.17	-0.20%	1.02	0.8862	0.7319	0.7294	0.4618	13.0%	22.4%	9.9%	8.7%	2.56
9	Stone Growth Fund A	D	0.63%	3.67%	0.15	-0.15%	0.81	0.5945	0.8998	0.6728	0.2331	7.1%	19.9%	14.4%	7.0%	3.71
10	Dynamic North American Dividend Private Pool	F	0.62%	2.92%	0.19	-0.12%	0.76	0.9032	0.8568	0.7946	0.2428	7.4%	3.1%	6.8%	7.2%	0.94
11	TD North American Dividend Fund	F	0.61%	2.97%	0.18	-0.13%	0.76	0.7872	0.9430	0.7985	0.3148	4.8%	1.8%	5.7%	7.0%	2.23
12	Purpose Best Ideas Fund	F	1.02%	5.36%	0.18	-0.25%	1.31	0.8124	0.8409	0.7750	0.2335	12.5%	22.2%	12.9%	11.1%	1.86

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Investors North American Equity Fund	F	0.53%	3.72%	0.12	-0.43%	0.99	0.9122	0.8857	0.8101	0.2488	7.5%	5.5%	2.2%	5.7%	2.93
14 Purpose Core Dividend Fund	F	0.49%	3.70%	0.11	-0.41%	0.93	0.9309	0.7616	0.7869	0.3294	9.2%	-1.8%	1.7%	5.2%	1.76
15 BMO North American Dividend Fund	F	0.48%	3.58%	0.11	-0.44%	0.95	0.8662	0.9262	0.8497	0.2473	9.6%	-1.4%	2.6%	5.1%	2.53
16 Yorkville Enhanced Protection Fund	F	0.33%	2.82%	0.09	-0.33%	0.69	0.7679	0.8768	0.8179	0.2629	8.1%	10.0%	4.7%	3.6%	0.00
17 Mackenzie Global Small Cap Growth Fund Series A	F	0.16%	4.82%	0.02	-1.03%	1.23	0.8651	0.8566	0.8639	0.2611	14.3%	-2.5%	-4.4%	0.5%	2.56
Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6673	1.0000	0.8217	0.3918	7.0%	16.1%	14.7%	13.3%	
Category Average		0.70%	3.85%	0.16			0.7896	0.8766	0.7796	0.3030	9.2%	15.4%	8.8%	7.6%	2.08

Global Equity

1 Dynamic Global Dividend Fund Series A C\$	A	1.00%	2.97%	0.31	0.32%	0.72	0.5503	0.8757	0.7000	0.3799	3.1%	11.9%	13.3%	12.1%	2.23
2 AGF Global Select Fund	A	1.47%	4.49%	0.31	0.41%	1.14	0.7459	0.8718	0.8124	0.4337	12.9%	40.3%	19.9%	17.7%	2.62
3 BMO Sustainable Opport Global Equity Fund Adv	B	1.24%	3.43%	0.34	0.39%	0.92	0.7787	0.9331	0.8442	0.3257	9.8%	22.7%	14.7%	N/A	1.95
4 Guardian Fundamental Global Equity Srs. W	B	1.16%	3.24%	0.34	0.39%	0.83	0.6019	0.9055	0.7605	0.3922	5.6%	14.7%	14.8%	14.2%	1.89
5 Sun Life MFS Global Growth Class - A	B	1.07%	3.30%	0.30	0.25%	0.89	0.7000	0.9333	0.8288	0.4307	7.2%	17.0%	15.0%	13.0%	2.28
6 Sun Life MFS Global Growth Fund - A	B	1.07%	3.31%	0.30	0.24%	0.89	0.7017	0.9336	0.8301	0.4305	7.3%	16.6%	15.0%	12.9%	2.27
7 PH&N Global Equity Fund Series D	B	1.21%	3.87%	0.29	0.23%	1.05	0.7339	0.9377	0.8356	0.3796	12.8%	24.7%	16.2%	14.5%	1.19
8 RBC Vision Global Equity Fund Advisor Series	B	1.10%	3.71%	0.28	0.17%	1.00	0.7396	0.9496	0.8181	0.3686	13.0%	26.5%	17.1%	13.2%	2.10
9 Dynamic Power Global Growth Class Series A C\$	B	1.75%	6.09%	0.28	0.68%	1.16	0.5269	0.6421	0.5757	0.4554	18.9%	90.1%	24.2%	20.6%	4.64
10 IA Clarington Inhance Global Equity SRI Pt.	B	1.07%	3.69%	0.27	0.15%	0.99	0.7015	0.9181	0.8369	0.3219	12.6%	34.7%	18.4%	12.7%	2.53
11 Scotia Global Growth Fund	B	1.20%	4.19%	0.27	0.16%	1.11	0.7454	0.8988	0.8583	0.3640	11.5%	30.8%	16.1%	14.2%	2.20
12 Canoe Defensive Global Equity Fund A	B	0.78%	2.69%	0.26	0.19%	0.63	0.4882	0.8475	0.6573	0.3915	2.7%	9.7%	10.6%	9.3%	2.40
13 Capital International - Global Equity Class A	C	1.12%	3.67%	0.28	0.20%	0.99	0.7613	0.9284	0.8465	0.3484	11.7%	28.4%	15.0%	13.4%	1.93
14 NBI Global Equity Fund Investor Series	C	1.01%	3.42%	0.27	0.17%	0.90	0.6768	0.9270	0.8090	0.4536	6.6%	15.2%	13.6%	12.0%	2.83
15 Renaissance Global Growth Fund	C	0.93%	3.17%	0.27	0.12%	0.87	0.7179	0.9423	0.8500	0.3940	8.1%	14.2%	13.2%	11.1%	2.33
16 Dynamic Blue Chip Equity Fund	C	0.95%	3.26%	0.27	0.14%	0.87	0.6864	0.9119	0.8506	0.3423	8.4%	24.2%	14.9%	11.3%	2.32
17 Canoe Global Equity Fund Series A	C	0.95%	3.33%	0.26	0.14%	0.87	0.6502	0.9199	0.7826	0.4443	4.9%	11.7%	12.7%	11.3%	2.39
18 Dynamic Global Equity	C	0.88%	3.10%	0.26	0.12%	0.82	0.7180	0.8875	0.8663	0.3432	9.7%	24.1%	13.1%	10.5%	2.29
19 Stone & Co. Flagship Global Growth Fund A	C	1.08%	3.88%	0.26	0.18%	0.96	0.5916	0.8646	0.7451	0.4253	5.9%	31.8%	17.2%	12.8%	2.98
20 Dynamic Global Discovery Fund Series A	C	0.90%	3.20%	0.26	0.19%	0.77	0.5617	0.8675	0.6754	0.3795	3.1%	16.0%	13.1%	10.7%	2.36
21 RBC Vision Fossil Fuel Free Global Equity Fund Adv	C	1.06%	3.87%	0.26	0.06%	1.08	0.7963	0.9428	0.7674	0.4072	5.1%	6.8%	10.3%	N/A	2.31
22 Mawer Global Equity	C	0.85%	3.10%	0.25	0.07%	0.84	0.7153	0.9303	0.8549	0.4360	3.1%	9.8%	11.4%	10.1%	1.31
23 AGF Global Sustainable Growth Equity Fund Series	C	1.03%	3.84%	0.25	0.12%	0.98	0.7265	0.8835	0.8089	0.4118	11.2%	33.7%	15.1%	12.2%	2.45
24 NEI Environmental Leaders Fund	C	1.01%	3.81%	0.24	0.10%	0.98	0.7714	0.8828	0.8434	0.3710	8.9%	21.2%	9.8%	N/A	2.65
25 DynamicEdge Equity Class Portfolio	C	0.88%	3.35%	0.24	0.06%	0.88	0.8071	0.9012	0.8404	0.4365	8.6%	22.4%	11.8%	10.4%	2.37
26 DynamicEdge Equity Portfolio	C	0.87%	3.36%	0.24	0.05%	0.89	0.8077	0.9019	0.8428	0.4384	8.9%	22.6%	11.7%	10.3%	2.40
27 Invesco Global Diversified Companies Fund Ser A	C	0.90%	3.60%	0.23	0.02%	0.94	0.7845	0.9028	0.8344	0.3325	9.7%	14.2%	11.4%	10.5%	2.50
28 BMO Tactical Global Growth ETF Fund Adv	C	0.46%	1.81%	0.21	0.18%	0.30	0.6377	0.6011	0.5323	0.3061	0.7%	-2.9%	1.7%	N/A	1.80
29 Manulife Tax Managed Growth Fund	D	0.78%	3.05%	0.23	0.01%	0.83	0.8231	0.9363	0.8813	0.4289	6.4%	10.9%	9.2%	9.2%	2.48
30 RBC Global Dividend Growth Fund	D	0.94%	3.73%	0.23	-0.01%	1.02	0.7547	0.9364	0.8790	0.3476	13.3%	17.6%	14.3%	11.0%	2.11
31 Manulife Global Equity Class	D	0.77%	3.08%	0.23	0.00%	0.83	0.7032	0.9249	0.8449	0.4319	3.0%	9.2%	10.3%	9.0%	2.46

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32 Mackenzie Global Dividend Fund Series A	D	0.75%	3.08%	0.22	-0.03%	0.85	0.7759	0.9473	0.8659	0.3922	6.7%	10.9%	9.0%	8.8%	2.52
33 Renaissance Global Focus Fund Class A	D	0.92%	3.86%	0.22	-0.05%	1.04	0.7476	0.9246	0.8501	0.4272	8.0%	18.9%	14.5%	10.6%	2.44
34 Sun Life MFS Low Vol Global Equity Fund - A	D	0.59%	2.42%	0.21	0.06%	0.57	0.6263	0.8473	0.7422	0.5296	3.7%	2.5%	6.4%	N/A	2.18
35 RBC Global Equity	D	0.90%	3.94%	0.21	-0.06%	1.04	0.7361	0.9455	0.8525	0.3957	0.0%	4.6%	8.9%	9.5%	0.00
36 Fidelity Global Fund Series A C\$	D	0.88%	3.90%	0.21	-0.12%	1.08	0.7695	0.9321	0.9032	0.3042	12.9%	18.5%	10.3%	10.0%	2.50
37 CI Black Creek Global Leaders Fund	D	0.87%	3.97%	0.20	-0.08%	1.02	0.7863	0.8365	0.9081	0.2285	14.4%	14.0%	7.7%	10.0%	2.45
38 NEI Global Dividend RS Fund Series A	D	0.63%	2.85%	0.20	-0.06%	0.75	0.6524	0.9230	0.7846	0.4140	4.0%	6.7%	8.0%	7.4%	2.64
39 Beutel Goodman World Focus Equity Fund	D	0.72%	3.32%	0.19	-0.10%	0.88	0.7354	0.8957	0.8534	0.2874	6.9%	6.6%	5.1%	8.3%	1.51
40 Dynamic Global Value Fund Series A	D	0.81%	3.83%	0.19	-0.05%	0.93	0.6443	0.7809	0.8441	0.3112	10.9%	22.8%	11.6%	9.2%	2.33
41 Marquis Equity Portfolio	D	0.70%	3.41%	0.18	-0.15%	0.91	0.8717	0.9108	0.8774	0.4074	7.0%	10.8%	8.4%	8.0%	2.45
42 Mackenzie Ivy Foreign Equity Fund Series A	D	0.42%	2.31%	0.15	-0.09%	0.55	0.5329	0.8499	0.6681	0.3751	3.6%	13.2%	7.7%	4.9%	2.51
43 RBC QUBE Low Volatility Global Equity	D	0.45%	2.67%	0.14	-0.13%	0.63	0.6404	0.8262	0.7449	0.5247	2.8%	-2.4%	4.6%	5.1%	2.08
44 Lysander-Canso Equity Fund Series A	D	0.63%	6.49%	0.09	-0.71%	1.44	0.8203	0.7164	0.8264	0.1175	30.6%	8.6%	3.4%	5.1%	2.63
45 BMO Global Absolute Return Fund - Advisor	D	0.26%	2.46%	0.07	-0.27%	0.56	0.6513	0.7852	0.7726	0.5441	0.2%	-8.2%	1.2%	2.8%	2.35
46 BMO Tactical Dividend ETF Fund Advisor Series	D	0.22%	2.28%	0.06	-0.18%	0.43	0.7868	0.6518	0.6555	0.3653	-1.1%	-10.8%	-1.3%	2.4%	1.86
47 Russell Investments ESG Global Equity Pool F	F	0.87%	3.49%	0.23	-0.09%	1.03	0.8716	0.9562	0.8985	0.3175	9.5%	9.6%	8.8%	N/A	0.00
48 Russell Investments ESG Global Equity Pool B	F	0.82%	3.50%	0.21	-0.13%	1.02	0.8709	0.9517	0.8959	0.3183	9.2%	8.3%	7.6%	N/A	0.00
49 BMO Equity Growth ETF Portfolio Fund	F	0.70%	3.15%	0.20	-0.11%	0.87	0.8884	0.9338	0.9102	0.3479	8.0%	8.7%	6.8%	8.1%	1.78
50 NEI Global Equity RS Fund Series A	F	0.77%	3.52%	0.20	-0.14%	0.98	0.7737	0.9616	0.8632	0.3290	9.3%	15.2%	8.4%	8.9%	2.62
51 NEI Select Maximum Growth RS Portfolio Series A	F	0.64%	2.98%	0.19	-0.12%	0.82	0.8715	0.9380	0.9000	0.3644	9.3%	9.3%	7.6%	7.4%	2.51
52 Axiom All Equity Portfolio	F	0.76%	3.65%	0.19	-0.16%	0.99	0.8743	0.9128	0.9250	0.3970	10.5%	13.1%	8.0%	8.7%	2.43
53 CIBC Managed Aggressive Growth Portfolio	F	0.66%	3.08%	0.19	-0.13%	0.84	0.8754	0.9242	0.9169	0.4515	7.8%	9.8%	7.4%	7.5%	2.48
54 TD Mgd Index Max Eqty Growth Portfolio	F	0.72%	3.47%	0.19	-0.17%	0.96	0.9117	0.9358	0.9138	0.3642	8.7%	9.0%	7.4%	8.3%	1.68
55 Guardian Global Equity Fund Series W	F	0.71%	3.42%	0.19	-0.14%	0.91	0.7193	0.9372	0.7997	0.2906	6.8%	21.4%	7.0%	8.1%	1.91
56 Epoch Global Equity Fund	F	0.75%	3.66%	0.18	-0.17%	0.99	0.6805	0.9385	0.8145	0.3594	10.5%	23.9%	11.6%	8.5%	2.48
57 Tradex Global Equity Fund	F	0.94%	4.73%	0.18	-0.25%	1.28	0.8417	0.8970	0.9247	0.2885	17.1%	12.5%	8.5%	10.4%	2.30
58 Beutel Goodman Global Equity	F	0.74%	3.66%	0.18	-0.18%	0.99	0.7584	0.9109	0.8815	0.2696	8.2%	7.6%	5.6%	8.4%	1.57
59 Investors Global Fund	F	0.63%	3.12%	0.18	-0.17%	0.87	0.7664	0.9603	0.8652	0.3859	5.5%	10.9%	8.7%	7.3%	2.94
60 Mackenzie Global Leadership Impact Fund A	F	0.73%	3.75%	0.18	-0.32%	1.13	0.9097	0.9688	0.8851	0.3601	7.4%	9.8%	8.4%	N/A	2.01
61 CI Global Fund Class A C\$	F	0.72%	3.71%	0.17	-0.22%	1.01	0.8422	0.9306	0.8634	0.2267	12.4%	14.3%	7.6%	8.1%	2.44
62 BMO FundSelect Equity Growth Portfolio Series A	F	0.67%	3.48%	0.17	-0.22%	0.96	0.8761	0.9377	0.9041	0.3538	9.3%	9.8%	6.7%	7.6%	2.85
63 CI Cambridge Global Equity Corp. Class	F	0.63%	3.25%	0.17	-0.18%	0.87	0.7793	0.9301	0.8487	0.2975	7.4%	8.0%	6.2%	7.2%	2.45
64 Fidelity Global Large Cap Fund	F	0.71%	3.78%	0.17	-0.26%	1.05	0.7933	0.9464	0.8925	0.3002	9.5%	14.8%	9.7%	8.0%	2.30
65 Fidelity Global Concentrated Equity Fund	F	0.85%	4.63%	0.17	-0.27%	1.21	0.8370	0.8633	0.9221	0.2571	21.6%	11.3%	7.6%	9.4%	2.33
66 Northwest Global Equity Fund Series A	F	0.67%	3.55%	0.17	-0.23%	0.97	0.7888	0.9406	0.8605	0.3304	9.8%	16.9%	7.1%	7.5%	2.71
67 Cambridge Global Equity Fund Class A	F	0.62%	3.29%	0.17	-0.26%	0.94	0.8880	0.9395	0.8621	0.2983	7.4%	8.0%	6.1%	N/A	2.45
68 Fidelity Global Dividend Fund	F	0.58%	3.04%	0.17	-0.20%	0.83	0.7403	0.9450	0.8715	0.4276	6.9%	8.8%	8.0%	6.6%	2.30
69 Fidelity Global Opportunities Fund Series A C\$	F	0.84%	4.63%	0.16	-0.29%	1.21	0.8370	0.8633	0.9221	0.2570	21.5%	11.1%	7.4%	9.2%	2.52
70 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.69%	3.76%	0.16	-0.28%	1.04	0.7923	0.9459	0.8932	0.2983	9.3%	14.4%	9.4%	7.7%	2.51
71 Beutel Goodman Global Dividend Fund	F	0.66%	3.64%	0.16	-0.23%	0.95	0.7791	0.8777	0.8780	0.2733	9.6%	4.0%	4.2%	7.4%	2.30
72 CI Synergy Global Corporate Class A C\$	F	0.64%	3.58%	0.16	-0.28%	0.99	0.8000	0.9511	0.8860	0.3444	8.2%	15.1%	8.7%	7.2%	2.45
73 Investors Growth Portfolio	F	0.60%	3.36%	0.16	-0.26%	0.93	0.8703	0.9605	0.8756	0.3221	7.2%	8.0%	6.1%	6.8%	2.92
74 EdgePoint Global Portfolio	F	0.76%	4.38%	0.16	-0.23%	1.07	0.8403	0.8327	0.8533	0.2269	12.5%	-1.2%	4.0%	8.3%	2.13

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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
75 Renaissance Optimal Global Equity Portfolio	F	0.65%	3.68%	0.16	-0.29%	1.01	0.8162	0.9237	0.9209	0.2893	12.1%	8.4%	7.2%	7.2%	2.45
76 Invesco Global Growth Class Series A	F	0.64%	3.60%	0.16	-0.27%	0.97	0.7991	0.9320	0.8646	0.3963	8.9%	15.7%	9.3%	7.1%	2.95
77 Manulife Global Dividend Fund	F	0.58%	3.27%	0.16	-0.24%	0.88	0.7532	0.9299	0.8626	0.3500	5.5%	3.3%	6.7%	6.6%	2.39
78 Franklin Quotential Global Growth Portfolio A	F	0.57%	3.23%	0.15	-0.27%	0.90	0.8321	0.9502	0.8914	0.3312	7.2%	12.8%	7.2%	6.3%	2.61
79 Invesco Global Companies Fund Series SC	F	0.67%	3.97%	0.15	-0.33%	1.08	0.8487	0.9364	0.8828	0.3812	7.7%	3.3%	6.5%	7.4%	1.71
80 National Bank Global Diversified Equity Fund Adv	F	0.61%	3.58%	0.15	-0.32%	1.01	0.7953	0.9680	0.8980	0.3453	7.2%	9.4%	7.4%	6.8%	2.54
81 Renaissance Global Markets Fund	F	0.61%	3.55%	0.15	-0.23%	0.90	0.7152	0.8642	0.7970	0.0915	7.6%	7.9%	5.5%	6.7%	2.26
82 CI Portfolio Series Maximum Growth Fund Class A	F	0.59%	3.55%	0.15	-0.28%	0.93	0.9245	0.8922	0.8958	0.3552	9.3%	7.9%	5.4%	6.5%	2.42
83 TD Mgd Max Equity Growth Portfolio	F	0.53%	3.11%	0.15	-0.27%	0.86	0.8940	0.9366	0.9162	0.3798	7.4%	6.8%	5.5%	5.9%	2.42
84 CI Cambridge Global Dividend	F	0.58%	3.50%	0.14	-0.25%	0.89	0.8101	0.8817	0.8465	0.2757	9.6%	0.7%	4.6%	6.4%	2.44
85 Manulife Global All Cap Focused Fund Advisor Ser	F	0.56%	3.37%	0.14	-0.29%	0.92	0.7530	0.9392	0.8735	0.3470	5.6%	3.7%	7.0%	6.2%	2.42
86 SEI Growth 100 Class S	F	0.57%	3.49%	0.14	-0.30%	0.94	0.9191	0.9023	0.9211	0.3276	10.2%	6.6%	4.9%	6.3%	1.87
87 Invesco Global Dividend Class	F	0.65%	4.00%	0.14	-0.35%	1.07	0.8669	0.9100	0.8899	0.3616	9.0%	2.7%	5.0%	7.0%	2.54
88 IA Clarington Global Value	F	0.53%	3.29%	0.14	-0.31%	0.90	0.7299	0.9323	0.8629	0.2640	6.7%	12.1%	6.5%	5.9%	2.02
89 BMO SelectClass Equity Growth Portfolio Series A	F	0.54%	3.34%	0.14	-0.31%	0.92	0.8897	0.9265	0.9136	0.3620	7.8%	6.2%	4.4%	5.9%	2.71
90 AGF Elements Global Portfolio	F	0.52%	3.22%	0.14	-0.32%	0.90	0.7841	0.9534	0.8898	0.3205	8.3%	10.4%	5.6%	5.7%	2.61
91 imaxx Global Fixed Pay Fund Class A0	F	0.46%	2.92%	0.13	-0.34%	1.01	0.6721	0.9294	0.8615	0.3577	4.8%	3.5%	6.1%	5.1%	2.46
92 Guardian Global Dividend Growth	F	0.46%	2.94%	0.13	-0.23%	0.74	0.6607	0.8793	0.7642	0.4754	1.1%	5.2%	6.1%	5.1%	1.89
93 AGF Global Dividend Fund C\$	F	0.45%	2.95%	0.13	-0.29%	0.80	0.7594	0.9083	0.9058	0.3778	8.7%	1.8%	4.3%	5.1%	2.37
94 Primerica Aggressive Growth Fund	F	0.50%	3.36%	0.13	-0.34%	0.91	0.8414	0.9048	0.9325	0.3490	10.8%	3.6%	3.6%	5.4%	2.68
95 Symmetry Equity Portfolio	F	0.50%	3.45%	0.12	-0.38%	0.95	0.8485	0.9438	0.8890	0.3369	7.9%	9.2%	4.1%	5.5%	2.50
96 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.52%	3.66%	0.12	-0.34%	0.92	0.9510	0.8330	0.8969	0.3118	10.0%	2.5%	2.8%	5.6%	2.44
97 HSBC Global Equity Fund Investor Series	F	0.53%	3.74%	0.12	-0.42%	1.02	0.8260	0.9117	0.9521	0.2274	10.7%	1.1%	3.5%	5.7%	1.47
98 BMO Global Equity Class	F	0.50%	3.54%	0.12	-0.40%	0.97	0.8001	0.9345	0.8959	0.3218	7.0%	4.0%	4.8%	5.4%	2.38
99 CI Global Value Fund Class A C\$	F	0.46%	3.26%	0.12	-0.35%	0.87	0.7813	0.9046	0.9027	0.2906	7.9%	-1.8%	4.0%	5.0%	2.45
100 AGF Global Equity Fund C\$	F	0.47%	3.52%	0.11	-0.41%	0.95	0.7872	0.9029	0.9233	0.2908	13.5%	3.5%	2.9%	5.0%	2.54
101 BMO Global Dividend Class	F	0.40%	3.02%	0.11	-0.31%	0.76	0.6909	0.8880	0.7772	0.5068	0.9%	4.5%	5.2%	4.4%	2.47
102 Counsel All Equity Portfolio	F	0.43%	3.28%	0.11	-0.38%	0.87	0.8939	0.8854	0.9291	0.3568	9.9%	6.3%	3.2%	4.6%	2.72
103 CI Signature Global Dividend Fund	F	0.45%	3.63%	0.10	-0.46%	0.98	0.8595	0.9038	0.9223	0.2716	12.4%	3.2%	3.5%	4.7%	2.45
104 Counsel Global Dividend Fund	F	0.41%	3.29%	0.10	-0.36%	0.83	0.8402	0.8433	0.8707	0.3559	9.9%	2.9%	1.4%	4.4%	2.67
105 BMO Global Monthly Income	F	0.33%	2.45%	0.10	-0.24%	0.61	0.8270	0.8560	0.8328	0.5753	3.1%	0.4%	2.9%	3.6%	2.48
106 IA Clarington Global Equity Fund	F	0.45%	3.82%	0.10	-0.46%	0.97	0.7844	0.8520	0.8433	0.1259	14.1%	-0.9%	0.9%	4.6%	2.45
107 Mackenzie Global Concentrated Equity Fund Series A	F	0.41%	3.89%	0.09	-0.56%	1.05	0.7989	0.9176	0.8712	0.2918	7.4%	4.0%	1.0%	4.1%	2.51
108 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.30%	2.61%	0.08	-0.33%	0.67	0.7131	0.8974	0.8022	0.3974	-0.1%	-3.7%	0.3%	3.2%	2.40
109 SEI Managed Global Volatility Cl. E	F	0.29%	2.65%	0.08	-0.35%	0.69	0.7427	0.9029	0.8534	0.4122	3.8%	-7.2%	0.8%	3.1%	1.98
110 Manulife Global Equity Unconstrained	F	0.39%	4.11%	0.08	-0.62%	1.09	0.7545	0.8770	0.8639	0.3563	10.2%	8.9%	5.7%	3.8%	2.36
111 Templeton Growth Fund, Ltd. Series A C\$	F	0.33%	3.35%	0.08	-0.49%	0.88	0.7098	0.8736	0.8792	0.0739	8.3%	3.4%	0.8%	3.3%	0.00
112 Renaissance Global Value Fund	F	0.44%	5.01%	0.07	-0.73%	1.26	0.7918	0.8185	0.9099	0.1228	23.8%	-1.5%	0.4%	3.9%	2.45
113 TD Global Risk Managed Equity Fund - Advisor	F	0.24%	2.31%	0.07	-0.32%	0.60	0.6612	0.8977	0.8456	0.1605	4.7%	-0.9%	1.0%	2.6%	2.28
114 Epoch Global Shareholder Yield Fund - I	F	0.28%	3.23%	0.06	-0.49%	0.83	0.7677	0.8557	0.8831	0.4169	6.0%	-4.5%	1.4%	2.7%	2.50
115 TD Global Low Volatility Fund	F	0.23%	2.64%	0.06	-0.37%	0.65	0.7883	0.8410	0.8641	0.4222	1.3%	-10.8%	-0.4%	2.4%	2.44
116 Brandes Global Equity Fund Class A C\$	F	0.33%	4.29%	0.06	-0.69%	1.09	0.7819	0.8185	0.9262	0.1471	17.3%	-1.9%	1.5%	2.9%	2.31
117 Steadyhand Global Equity Fund	F	0.33%	4.61%	0.06	-0.76%	1.18	0.8183	0.8294	0.9286	0.1413	18.6%	-1.1%	-1.0%	2.8%	1.78

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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
118 Franklin Mutual Global Discovery Fund Series A	F	0.27%	4.67%	0.04	-0.74%	1.09	0.8820	0.7529	0.8650	0.0884	16.4%	-9.9%	-1.6%	2.0%	2.60
119 Mackenzie Cundill Value Fund Series C	F	0.14%	4.59%	0.01	-0.89%	1.11	0.7652	0.8177	0.7830	-0.0078	10.8%	-3.5%	-4.9%	0.5%	2.49
120 IA Clarington Global Opportunities Fund Series A	F	-0.12%	4.12%	-0.05	-0.97%	0.91	0.7361	0.7349	0.7863	0.0564	6.1%	-7.0%	-6.9%	-2.4%	2.48
121 Mackenzie Global Environmental Equity Fund A	TBD	2.76%	5.57%	0.48	1.42%	1.44	0.8144	0.7192	0.7933	0.1224	22.1%	47.4%	N/A	N/A	2.55
122 CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.81%	4.44%	0.39	0.40%	1.52	0.7689	0.8749	0.7781	0.4642	6.8%	22.0%	N/A	N/A	0.00
123 Fidelity Sustainable World ETF Fund Series B	TBD	1.04%	4.24%	0.23	-0.33%	1.47	0.9325	0.9715	0.8750	0.5319	8.0%	10.9%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		0.93%	3.46%	0.25			0.7211	0.9708	0.9296	0.4106	8.9%	14.2%	11.7%	11.0%	
Category Average		0.71%	3.54%	0.18			0.7703	0.8932	0.8482	0.3394	8.8%	10.7%	7.5%	7.6%	2.36

International Equity

1 Desjardins Overseas Equity Growth Fund	A	1.68%	4.76%	0.34	1.06%	1.09	0.5942	0.7610	0.7439	0.3040	17.6%	73.8%	26.0%	20.5%	2.38
2 Capital International - International Equity CI A	A	0.98%	3.63%	0.25	0.46%	0.93	0.7440	0.8184	0.9050	0.3822	9.8%	17.1%	10.8%	11.6%	2.14
3 Renaissance International Equity Fund	A	0.79%	2.93%	0.24	0.38%	0.72	0.5524	0.7706	0.8042	0.4344	5.5%	14.5%	10.1%	9.3%	2.40
4 Invesco International Companies Fund Series A	A	0.91%	3.97%	0.21	0.41%	0.89	0.7323	0.7999	0.7841	0.3288	9.5%	23.8%	10.2%	10.5%	2.67
5 Sun Life MFS International Value Fund - A	A	0.71%	3.01%	0.21	0.31%	0.71	0.5014	0.7726	0.7478	0.4353	4.9%	15.3%	9.3%	8.3%	2.45
6 Sun Life MFS International Growth Fund - A	B	0.75%	3.22%	0.21	0.28%	0.83	0.6218	0.8044	0.8664	0.4009	7.0%	10.5%	8.7%	8.7%	2.27
7 Mawer International Equity Fund Class A	B	0.68%	3.05%	0.20	0.25%	0.76	0.5972	0.7755	0.8479	0.3978	4.9%	12.3%	7.3%	7.9%	1.39
8 Fidelity Overseas Fund Series A C\$	B	0.71%	3.36%	0.19	0.23%	0.85	0.6498	0.8559	0.8700	0.4438	4.7%	13.2%	10.2%	8.1%	2.51
9 PH&N Overseas Equity Fund Series D	B	0.82%	4.01%	0.19	0.23%	1.06	0.7221	0.8344	0.9168	0.3315	17.4%	19.2%	10.1%	9.3%	1.23
10 Manulife World Investment CI	B	0.60%	3.05%	0.17	0.18%	0.75	0.5954	0.7671	0.8327	0.4075	4.5%	11.3%	6.2%	6.8%	2.57
11 Counsel International Growth Fund	B	0.60%	3.06%	0.17	0.16%	0.77	0.6408	0.7934	0.8701	0.4208	5.1%	11.0%	6.1%	6.8%	2.54
12 GBC International Growth Fund	B	0.80%	4.45%	0.16	0.18%	1.08	0.6583	0.7841	0.8483	0.3286	15.7%	31.6%	10.3%	8.7%	0.00
13 Beutel Goodman International Equity Fund	D	0.59%	4.13%	0.13	-0.02%	1.09	0.7695	0.8460	0.9359	0.3296	8.4%	3.0%	3.4%	6.3%	1.51
14 RBC International Equity	D	0.53%	3.68%	0.12	0.00%	0.95	0.6858	0.8329	0.8959	0.4169	9.2%	17.5%	7.2%	5.8%	2.12
15 NEI International Equity Fund Series A	D	0.43%	2.84%	0.12	0.03%	0.71	0.6770	0.8009	0.8931	0.4418	5.5%	5.1%	4.3%	4.8%	2.61
16 NBI International Currency Neutral Index Fund Inv	D	0.54%	3.84%	0.12	0.00%	0.97	0.8305	0.7758	0.9118	0.1035	10.5%	-0.6%	2.6%	5.8%	0.66
17 RBC International Index Currency Neutral Fund	D	0.57%	4.04%	0.12	-0.01%	1.02	0.8477	0.7868	0.9194	0.1102	11.5%	0.4%	3.2%	6.0%	0.61
18 TD International Index Currency Neutral Fund	D	0.53%	3.88%	0.12	-0.02%	0.99	0.8392	0.7870	0.9249	0.1219	11.1%	0.8%	3.1%	5.6%	0.61
19 DFA International Core Equity Fund Class A	D	0.50%	3.83%	0.11	-0.07%	1.01	0.7762	0.8018	0.9590	0.2941	12.7%	5.0%	2.2%	5.3%	1.59
20 CI International Value Fund Class A C\$	D	0.45%	3.35%	0.11	-0.05%	0.89	0.7251	0.8163	0.9357	0.2717	9.7%	-1.2%	3.0%	4.8%	2.44
21 NEI International Equity RS Fund Series A	D	0.45%	3.45%	0.11	-0.06%	0.90	0.6247	0.7816	0.8888	0.3834	6.3%	6.2%	5.4%	4.8%	2.65
22 Sun Life MFS Low Vol International Equity Fund - A	D	0.35%	2.56%	0.11	0.01%	0.61	0.5247	0.7109	0.8321	0.4041	3.9%	-0.3%	2.8%	N/A	2.21
23 Invesco International Growth Class Series A C\$	D	0.45%	3.53%	0.11	-0.07%	0.92	0.7538	0.8383	0.9329	0.3563	8.7%	6.2%	5.0%	4.8%	2.79
24 Guardian International Equity Fund Series W	D	0.43%	3.46%	0.10	-0.08%	0.90	0.6621	0.7768	0.8959	0.2798	5.7%	11.7%	2.9%	4.5%	1.79
25 Mackenzie International Growth Fund Series A	D	0.29%	2.86%	0.08	-0.11%	0.72	0.6237	0.7790	0.8317	0.2206	5.7%	13.1%	5.2%	3.1%	2.52
26 TD International Index Fund	F	0.45%	3.59%	0.11	-0.11%	1.00	0.7298	0.8235	0.9729	0.2853	10.4%	5.3%	4.0%	4.8%	0.61
27 Select International Equity Managed Corp CI A	F	0.44%	3.61%	0.10	-0.10%	0.96	0.8097	0.8380	0.9589	0.2678	11.5%	2.0%	1.8%	4.5%	2.45
28 DFA International Vector Equity Fund Class A	F	0.46%	4.12%	0.09	-0.14%	1.08	0.7827	0.7934	0.9580	0.2573	14.1%	2.9%	0.5%	4.6%	1.74
29 Purpose International Dividend Fund	F	0.34%	3.24%	0.08	-0.14%	0.86	0.6855	0.7619	0.9286	0.2665	7.5%	-4.5%	2.4%	3.5%	1.76
30 Renaissance International Dividend Fund Class A	F	0.36%	3.56%	0.08	-0.17%	0.94	0.7433	0.8124	0.9460	0.2897	10.0%	9.7%	2.6%	3.6%	1.95

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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
31 National Bank Consensus International Equ Fd	F	0.31%	3.48%	0.07	-0.21%	0.94	0.7889	0.8499	0.9617	0.2942	9.5%	2.7%	1.2%	3.1%	2.16
32 CI Black Creek International Equity	F	0.30%	4.96%	0.05	-0.41%	1.26	0.7896	0.7981	0.9287	0.2306	17.4%	-4.9%	-1.2%	2.2%	2.45
33 Manulife EAFE Equity Fund Advisor Series	F	0.24%	4.19%	0.04	-0.39%	1.12	0.7611	0.8100	0.9595	0.1932	16.6%	1.2%	0.2%	1.9%	2.33
34 Leith Wheeler International Equity Plus Fund	F	0.20%	3.45%	0.03	-0.32%	0.92	0.7012	0.7809	0.9261	0.1362	10.8%	-4.6%	-3.0%	1.7%	1.59
35 Brandes International Equity Fund Class A C\$	F	0.21%	4.21%	0.03	-0.40%	1.08	0.7452	0.7117	0.9364	0.1390	16.2%	-4.7%	-0.5%	1.5%	2.33
36 Counsel International Value Fund	F	0.12%	4.12%	0.01	-0.47%	1.06	0.8004	0.7790	0.9247	0.1292	11.8%	3.0%	-2.9%	0.5%	2.57
37 Templeton International Stock Fund A C\$	F	-0.01%	3.97%	-0.02	-0.60%	1.06	0.7369	0.7881	0.9523	0.1263	11.7%	-6.1%	-3.7%	-1.0%	2.50
38 Vanguard International Growth Fund - Series F	TBD	1.76%	4.95%	0.34	0.98%	1.37	0.8217	0.8570	0.8150	0.2971	16.0%	51.1%	N/A	N/A	0.59
Benchmark: MSCI EAFE Index C\$		0.56%	3.51%	0.14			0.6514	0.8217	0.9296	0.3718	10.8%	6.1%	5.3%	6.2%	
Category Average		0.56%	3.67%	0.13			0.7065	0.7967	0.8938	0.2964	10.0%	9.8%	4.8%	5.8%	1.99

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.92%	3.64%	0.23	0.23%	0.78	0.7318	0.8484	0.8705	0.4133	8.2%	14.7%	11.6%	10.8%	1.74
2 Renaissance Global Small-Cap Fund	B	1.25%	5.08%	0.23	0.26%	1.10	0.7261	0.8573	0.7695	0.3489	18.9%	36.9%	19.7%	14.3%	2.48
3 Manulife Global Small Cap Fund	B	0.89%	3.71%	0.22	0.18%	0.79	0.7296	0.8435	0.8675	0.4153	8.2%	14.4%	11.0%	10.3%	2.45
4 Counsel Global Small Cap Fund	D	0.85%	4.47%	0.17	-0.03%	0.99	0.8231	0.8204	0.8304	0.3749	20.1%	32.0%	11.3%	9.3%	2.51
5 Cambridge Global Smaller Companies Corp CI A	D	0.93%	5.28%	0.16	-0.08%	1.13	0.8259	0.8292	0.8034	0.3419	19.5%	28.5%	6.1%	9.9%	2.42
6 Pender Value Fund	D	0.99%	5.87%	0.16	-0.08%	1.21	0.8712	0.7152	0.8077	0.1803	28.1%	18.9%	8.4%	10.1%	2.40
7 Manulife Global All Cap Focused Adv	D	0.56%	3.37%	0.14	-0.08%	0.72	0.7530	0.9392	0.8735	0.3470	5.6%	3.7%	7.0%	6.2%	2.42
8 Scotia Global Small Cap	D	0.68%	4.28%	0.14	-0.13%	0.91	0.7393	0.8688	0.7715	0.2348	10.7%	17.8%	9.8%	7.3%	2.11
9 Fidelity NorthStar Fund Series A C\$	D	0.36%	3.04%	0.09	-0.20%	0.63	0.7283	0.8465	0.8083	0.4200	12.0%	19.8%	5.9%	3.8%	2.53
10 Fidelity Global Intrinsic Value Class B	F	0.56%	3.51%	0.14	-0.15%	0.80	0.8014	0.9059	0.8861	0.2586	8.9%	2.9%	2.9%	6.2%	2.29
11 CC&L Global Alpha	F	0.66%	4.40%	0.13	-0.22%	0.99	0.8030	0.8698	0.8589	0.2141	19.4%	3.6%	7.0%	6.9%	2.47
12 Templeton Global Smaller Companies Fund Ser A C\$	F	0.62%	4.44%	0.12	-0.27%	1.01	0.8362	0.8605	0.8920	0.2868	13.5%	9.6%	3.0%	6.5%	2.62
13 Fidelity Global Small Cap Series B	F	0.62%	4.71%	0.12	-0.34%	1.08	0.8388	0.8836	0.8747	0.3313	19.9%	15.1%	8.8%	6.3%	2.30
14 BMO Global Small Cap Fund - Classic	F	0.57%	4.69%	0.11	-0.38%	1.07	0.8296	0.8890	0.8848	0.3255	17.6%	4.9%	5.8%	5.7%	2.40
15 Invesco Global Small Companies	F	0.55%	5.56%	0.09	-0.48%	1.16	0.8497	0.7955	0.8254	0.2887	12.4%	4.9%	4.9%	8.3%	2.85
16 Russell Global Smaller Companies B	F	0.46%	4.65%	0.08	-0.50%	1.08	0.8702	0.8800	0.8891	0.2600	18.3%	5.2%	2.5%	4.3%	2.36
17 Desjardins Global Small Cap Equity	F	0.37%	4.62%	0.06	-0.58%	1.06	0.8630	0.8771	0.8766	0.3192	15.4%	5.4%	1.9%	3.1%	2.50
18 Invesco Global Endeavour Fund Series A	F	0.32%	4.03%	0.06	-0.45%	0.87	0.7955	0.8653	0.8532	0.3605	1.9%	-6.6%	-0.4%	2.9%	2.57
19 Brandes Global Small Cap Equity Fund	F	0.20%	4.25%	0.03	-0.59%	0.89	0.7922	0.7653	0.8922	0.2017	19.5%	7.0%	-2.8%	1.3%	2.68
20 RBC O'Shaughnessy Global Equity Adv	F	0.16%	4.10%	0.02	-0.64%	0.91	0.8248	0.9075	0.8981	0.2214	0.0%	-12.9%	-3.7%	0.9%	0.00
21 Mackenzie Global Small Cap Growth Fund Series A	F	0.16%	4.82%	0.02	-1.03%	1.23	0.8651	0.8566	0.8639	0.2611	14.3%	-2.5%	-4.4%	0.5%	2.56
22 Chou Europe Fund	F	0.08%	6.53%	0.00	-0.91%	1.11	0.5512	0.6424	0.7428	0.0569	46.0%	27.2%	3.6%	-1.4%	1.90
23 Chou Associates Fund	F	-0.15%	5.97%	-0.04	-1.09%	1.05	0.6536	0.7461	0.6335	0.0093	19.5%	-9.5%	-5.5%	-3.9%	1.81
Benchmark: MSCI World Small Mid/Cap Index C\$		0.89%	4.18%	0.20			0.8017	0.9188	0.8787	0.4022	15.7%	14.0%	9.3%	10.1%	
Category Average		0.55%	4.57%	0.11			0.7871	0.8397	0.8380	0.2814	15.6%	10.5%	5.0%	5.6%	2.38

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
Name	Rating						TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
European Equity																
1	Invesco Europlus Fund Series A	B	0.56%	3.74%	0.13	0.13%	0.79	0.6885	0.8067	0.8359	0.3475	8.4%	8.4%	8.0%	6.0%	2.73
2	CIBC European Fund	C	0.52%	3.89%	0.11	0.04%	0.90	0.6291	0.7744	0.8823	0.4037	8.8%	10.3%	9.8%	5.5%	2.50
3	Mac Ivy European Class Series A	C	0.31%	2.81%	0.08	-0.01%	0.60	0.6671	0.7725	0.8072	0.2637	5.5%	14.1%	5.0%	3.3%	2.53
4	Dynamic European Value Fund	D	0.68%	5.03%	0.12	0.04%	1.19	0.7424	0.7613	0.9151	0.1772	17.0%	9.3%	3.6%	6.8%	2.40
5	Scotia European Fund	D	0.47%	4.46%	0.09	-0.10%	1.06	0.7330	0.7914	0.9137	0.2779	13.7%	12.8%	6.0%	4.6%	2.36
6	BMO European Fund	D	0.42%	4.20%	0.08	-0.12%	1.01	0.7099	0.8054	0.9190	0.2851	9.8%	8.2%	3.5%	4.1%	2.52
7	RBC European Equity Fund	D	0.35%	3.91%	0.07	-0.14%	0.93	0.6835	0.7881	0.8986	0.3972	8.2%	9.3%	4.5%	3.4%	2.12
8	TD European Index Fund	F	0.42%	3.96%	0.09	-0.11%	0.99	0.7333	0.7817	0.9669	0.2697	10.3%	2.4%	3.3%	4.2%	1.00
9	CIBC European Index Fund	F	0.40%	3.93%	0.08	-0.13%	0.99	0.7380	0.7796	0.9667	0.2788	10.1%	2.0%	3.0%	3.9%	1.24
10	Investors European Mid-Cap Equity Fund	F	0.30%	4.29%	0.05	-0.23%	1.00	0.7477	0.8005	0.9288	0.3154	8.7%	7.3%	1.9%	2.5%	2.95
11	Investors European Equity Fund	F	0.20%	4.18%	0.03	-0.35%	1.04	0.7453	0.7753	0.9627	0.3051	11.3%	-0.4%	0.6%	1.4%	2.93
12	Invesco European Growth Class	F	0.18%	3.94%	0.03	-0.32%	0.94	0.7725	0.8344	0.9409	0.3150	6.6%	-2.7%	-0.7%	1.3%	2.97
13	Fidelity Europe Fund Series A C\$	F	0.17%	4.30%	0.02	-0.39%	1.05	0.7468	0.7745	0.9550	0.2592	9.0%	-2.6%	0.6%	1.0%	2.51
14	HSBC European Fund Investor Series	F	0.10%	4.67%	0.00	-0.52%	1.15	0.6872	0.7268	0.9416	0.1805	13.5%	-2.8%	-2.2%	-0.1%	2.65
15	AGF European Equity Class C\$	F	0.08%	4.87%	0.00	-0.56%	1.20	0.6986	0.7189	0.9446	0.1504	12.9%	-6.8%	-2.5%	-0.5%	3.20
Benchmark: MSCI Europe Index C\$			0.53%	3.89%	0.12			0.6550	0.7843	0.9819	0.3467	10.4%	3.8%	4.7%	5.7%	
Category Average			0.34%	4.15%	0.07			0.7149	0.7794	0.9186	0.2818	10.2%	4.6%	3.0%	3.2%	2.44

Asia Pacific Equity

1 Dynamic Far East Value Fund	A	1.23%	4.35%	0.26	0.66%	0.87	0.5260	0.6506	0.6273	0.3699	16.3%	45.4%	17.9%	14.5%	2.42
2 RBC Asian Equity Fund Series A	A	0.96%	3.63%	0.24	0.38%	0.90	0.5951	0.7562	0.7550	0.4227	12.0%	29.1%	11.7%	11.3%	2.00
3 Fidelity AsiaStar Fund Series A C\$	A	0.97%	3.94%	0.23	0.36%	0.95	0.5530	0.7642	0.7414	0.3708	9.3%	26.3%	11.5%	11.3%	2.51
4 Chou Asia Fund	B	1.16%	5.23%	0.21	0.66%	0.78	0.5243	0.5330	0.5497	0.1775	18.2%	66.1%	13.6%	13.1%	1.80
5 CI Pacific Fund Class A C\$	B	0.74%	3.47%	0.19	0.22%	0.81	0.6229	0.6894	0.7816	0.3570	13.9%	28.3%	8.8%	8.5%	2.43
6 Invesco Indo-Pacific Fund Series A	C	0.62%	3.47%	0.16	0.04%	0.90	0.6446	0.7662	0.8326	0.2577	11.7%	6.8%	2.0%	6.9%	2.98
7 BMO Asian Growth & Income Fund	C	0.45%	2.99%	0.13	0.03%	0.65	0.6252	0.6959	0.7627	0.5147	10.7%	12.3%	5.6%	5.0%	2.62
Benchmark: MSCI Pacific Index C\$		0.64%	3.26%	0.17			0.5716	0.8004	0.9255	0.3789	11.4%	10.0%	6.3%	7.3%	
Category Average		0.88%	3.87%	0.20			0.5844	0.6937	0.7215	0.3529	13.2%	30.6%	10.1%	10.1%	2.39

Asia Pacific ex-Japan Equity

1 TD Asian Growth Fund	A	0.98%	3.91%	0.23	0.57%	0.61	0.4308	0.5210	0.5356	0.3176	10.8%	31.6%	9.8%	11.4%	2.56
2 Fidelity Far East Fund Series A C\$	A	1.00%	4.09%	0.23	0.56%	0.65	0.4591	0.5866	0.6015	0.3874	12.2%	24.7%	9.9%	11.6%	2.49
3 Investors Pacific International Fund	B	0.81%	4.18%	0.18	0.25%	0.82	0.6560	0.7243	0.7628	0.3658	10.5%	17.5%	6.9%	9.0%	2.93

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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: MSCI Pacific ex-Japan Index C\$		0.68%	4.17%	0.14			0.7079	0.7262	0.8021	0.4519	14.6%	4.5%	4.8%	7.3%	
Category Average		0.93%	4.06%	0.21			0.5153	0.6107	0.6333	0.3569	11.2%	24.6%	8.9%	10.7%	2.66

Emerging Markets Equity

1	Fidelity Emerging Markets Fund Series A C\$	B	1.06%	4.06%	0.24	0.12%	0.96	0.6177	0.6423	0.7436	0.4083	19.5%	26.5%	10.4%	12.4%	2.50
2	Templeton Emerging Markets Fund Series A C\$	C	1.15%	4.22%	0.25	0.14%	1.03	0.6506	0.6336	0.7413	0.3437	12.6%	15.6%	7.0%	13.5%	2.51
3	NEI Northwest Emerging Markets A	C	1.10%	4.47%	0.23	0.07%	1.05	0.6748	0.6599	0.7852	0.4053	18.9%	32.1%	10.7%	12.7%	2.70
4	CI Signature Emerging Markets Corporate Class A	C	0.92%	3.82%	0.22	0.05%	0.89	0.6822	0.6638	0.7972	0.3430	17.2%	24.4%	8.8%	10.6%	2.31
5	Manulife Emerging Markets Adv	C	1.01%	4.25%	0.22	0.01%	1.02	0.6025	0.6358	0.7261	0.3459	15.8%	28.5%	10.7%	11.6%	2.59
6	Invesco Emerging Markets Class Series A	C	1.00%	4.23%	0.22	0.06%	0.97	0.6339	0.6218	0.6945	0.3379	11.6%	22.6%	8.5%	11.6%	2.79
7	Sun Life Excel Emerging Markets Fund Series A	D	0.93%	3.89%	0.22	0.00%	0.95	0.6149	0.6314	0.7557	0.3121	15.6%	18.7%	7.2%	10.7%	2.52
8	HSBC Emerging Markets Fund Investor Series	D	0.97%	4.35%	0.21	-0.06%	1.06	0.5959	0.6039	0.7034	0.2682	16.8%	21.5%	7.2%	11.1%	2.96
9	HSBC BRIC Equity Investor	D	1.15%	5.43%	0.20	0.02%	1.15	0.6505	0.5169	0.7313	0.2471	18.5%	-0.7%	5.6%	12.7%	3.22
10	Desjardins Emerging Market Opportunities	D	0.91%	4.33%	0.19	-0.04%	0.97	0.6534	0.6624	0.7389	0.4793	14.3%	21.9%	6.3%	10.3%	2.64
11	RBC Emerging Markets Fund	D	0.77%	3.64%	0.19	-0.08%	0.87	0.5867	0.5969	0.7484	0.3970	12.9%	13.2%	6.3%	8.8%	2.22
12	Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.82%	4.87%	0.15	-0.11%	0.95	0.6773	0.4216	0.5800	0.1101	16.2%	-0.8%	1.0%	8.7%	1.83
13	BMO Emerging Markets Fund	D	0.64%	4.04%	0.14	-0.21%	0.86	0.6253	0.5889	0.7192	0.5037	12.8%	10.1%	3.1%	6.9%	2.55
14	CIBC Emerging Markets Index Fund	F	0.83%	3.97%	0.19	-0.13%	0.98	0.6244	0.6184	0.7442	0.3245	13.1%	11.6%	4.8%	9.5%	1.41
15	Mackenzie Emerging Markets Class Series A	F	0.81%	4.10%	0.18	-0.14%	0.97	0.5757	0.5551	0.6845	0.3503	15.2%	18.9%	3.5%	9.1%	2.52
16	RBC Emerging Markets Dividend A	F	0.85%	4.40%	0.18	-0.17%	1.05	0.6766	0.6202	0.7693	0.2841	20.7%	15.9%	3.7%	9.5%	2.22
17	Renaissance Emerging Markets Fund	F	0.80%	4.40%	0.16	-0.23%	1.06	0.6227	0.5982	0.7433	0.3232	12.8%	10.5%	3.1%	8.8%	2.80
18	CIBC Emerging Markets Fund	F	0.79%	4.36%	0.16	-0.23%	1.05	0.6239	0.5985	0.7460	0.3254	13.0%	10.3%	3.0%	8.7%	2.79
19	AGF Emerging Markets Fund C\$	F	0.69%	4.11%	0.15	-0.28%	0.99	0.6763	0.6354	0.7703	0.3481	13.7%	7.7%	5.0%	7.5%	2.49
20	Westwood Emerging Markets Fund	F	0.63%	4.27%	0.13	-0.33%	0.99	0.6504	0.5620	0.7463	0.3971	15.6%	8.7%	2.3%	6.7%	2.87
21	TD Emerging Markets Fund	F	0.60%	4.21%	0.12	-0.38%	1.00	0.6113	0.5993	0.7730	0.3804	12.2%	9.9%	2.6%	6.3%	2.87
22	Purpose Emerging Markets Dividend	F	0.49%	3.37%	0.12	-0.28%	0.79	0.5821	0.5255	0.7041	0.3432	10.9%	7.8%	1.2%	5.3%	0.00
23	Desjardins Emerging Markets	F	0.51%	4.22%	0.10	-0.49%	1.02	0.6574	0.5845	0.7462	0.3541	14.5%	8.1%	0.9%	5.1%	2.54
24	Brandes Emerging Markets Value Fund	F	0.54%	4.58%	0.10	-0.39%	0.95	0.7285	0.5174	0.7626	0.2375	15.8%	-8.3%	-2.6%	5.3%	2.70
25	TD Emerging Markets Low Volatility A	F	-0.03%	3.04%	-0.03	-0.66%	0.65	0.5171	0.5499	0.7195	0.3980	4.1%	-13.3%	-5.4%	-0.9%	2.59
Benchmark: MSCI Emerging Markets Index C\$		0.98%	3.94%	0.23				0.5961	0.5794	0.7088	0.3804	14.3%	16.3%	7.1%	11.4%	
Category Average		0.80%	4.19%	0.17				0.6325	0.5937	0.7350	0.3427	14.6%	12.9%	4.6%	8.9%	2.55

Greater China Equity

1	Mackenzie All China Equity Fund Series A	A	1.64%	5.67%	0.28	1.22%	0.63	0.4007	0.3902	0.3496	0.2491	19.9%	58.1%	19.5%	N/A	2.53
2	BMO Greater China Class	A	1.07%	3.81%	0.26	0.66%	0.62	0.3947	0.5895	0.5695	0.3380	11.9%	20.1%	10.4%	12.7%	2.88
3	Manulife China Class Advisor Series	A	1.12%	4.52%	0.23	0.69%	0.64	0.4210	0.5936	0.5366	0.2854	8.6%	32.9%	10.7%	12.9%	2.75
4	Renaissance China Plus Fund	A	1.06%	4.32%	0.23	0.63%	0.64	0.4425	0.6080	0.5446	0.2346	10.2%	32.4%	11.5%	12.2%	2.95
5	AGF China Focus Class C\$	B	0.87%	4.75%	0.17	0.47%	0.60	0.3116	0.5027	0.4472	0.1336	4.0%	21.7%	6.7%	9.5%	3.16

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Fidelity China Fund Series A C\$	C	0.49%	4.29%	0.10	0.08%	0.60	0.3806	0.5253	0.4936	0.0987	3.8%	-4.7%	-0.8%	4.8%	2.49
Benchmark: MSCI Asia Pacific ex-Japan		0.68%	4.17%	0.14			0.7079	0.7262	0.8021	0.4519	14.6%	4.5%	4.8%	7.3%	
Category Average		1.04%	4.56%	0.21			0.3919	0.5349	0.4902	0.2232	9.7%	26.8%	9.7%	10.4%	2.79

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.11%	3.74%	0.28	0.30%	0.88	0.8645	0.7833	0.8305	0.1825	12.4%	4.9%	7.6%	13.3%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.52%	4.70%	0.10	-0.58%	1.19	0.7772	0.8352	0.9089	0.1660	17.5%	1.7%	2.7%	5.1%	2.51
Benchmark: S&P 500 C\$ Total Return		1.11%	3.64%	0.28			0.6673	1.0000	0.8217	0.3918	7.0%	16.1%	14.7%	13.3%	
Category Average		0.82%	4.22%	0.19			0.8209	0.8092	0.8697	0.1742	15.0%	3.3%	5.2%	9.2%	2.49

Health Care Equity

1 Fidelity Global Health Care Fund Series A C\$	C	0.59%	3.54%	0.14	-0.08%	0.72	0.4132	0.7435	0.5520	0.4406	2.0%	9.0%	13.5%	6.5%	2.50
2 TD Health Sciences Fund	D	0.89%	4.70%	0.17	0.02%	0.94	0.4689	0.7446	0.5170	0.2728	8.0%	24.1%	17.1%	9.9%	2.82
3 Renaissance Global Health Care Fund	D	0.43%	3.95%	0.09	-0.33%	0.81	0.4376	0.7664	0.5294	0.3122	0.9%	9.2%	10.7%	4.3%	2.99
4 CI Global Health Sciences Corporate Class A C\$	D	0.26%	5.11%	0.04	-0.72%	1.06	0.5825	0.7172	0.6290	0.2668	10.3%	11.2%	8.0%	1.6%	2.33
Benchmark: MSCI World Index C\$		0.93%	3.46%	0.25			0.7211	0.9708	0.9296	0.4106	8.9%	14.2%	11.7%	11.0%	
Category Average		0.54%	4.33%	0.11			0.4755	0.7429	0.5568	0.3231	5.3%	13.4%	12.3%	5.6%	2.66

Real Estate Equity

1 First Asset REIT Income Fund	B	0.83%	4.07%	0.19	0.26%	0.74	0.8505	0.6163	0.7361	0.5175	8.6%	2.3%	7.2%	9.3%	2.74
2 Dynamic Global Real Estate Fund Series A	C	0.44%	3.31%	0.11	0.01%	0.57	0.8276	0.6913	0.7296	0.5859	4.4%	-3.4%	4.9%	4.8%	2.32
3 Investors Real Property Fund	C	0.10%	1.44%	0.02	-0.06%	0.20	0.5918	0.3089	0.5683	0.2312	3.0%	-6.0%	0.6%	1.0%	2.71
4 CIBC Canadian Real Estate Fund	D	0.59%	4.05%	0.13	0.00%	0.76	0.8431	0.5974	0.6841	0.5401	7.9%	-2.5%	5.8%	6.3%	2.66
5 Sentry Global REIT Fund Series A	D	0.40%	3.31%	0.10	-0.03%	0.56	0.8068	0.6846	0.7287	0.5801	3.7%	-5.7%	4.2%	4.3%	2.32
6 Purpose Duration Hedged Real Estate	D	0.41%	4.10%	0.08	-0.16%	0.74	0.8101	0.5548	0.5975	0.4901	6.9%	-8.9%	3.7%	3.9%	1.87
7 Renaissance Global Real Estate	D	0.29%	3.64%	0.06	-0.14%	0.56	0.7059	0.6807	0.7632	0.5869	6.5%	-6.3%	3.8%	2.7%	2.51
8 Fidelity Global Real Estate Series B	D	0.25%	3.76%	0.05	-0.20%	0.58	0.7367	0.7168	0.7521	0.6033	4.5%	-8.1%	3.2%	2.2%	2.31
9 Counsel Global Real Estate Fund	D	0.23%	3.49%	0.04	-0.23%	0.59	0.7996	0.6714	0.7448	0.5641	6.3%	-6.7%	3.1%	2.0%	2.65
10 Quadrus Global Real Estate	D	0.12%	3.70%	0.01	-0.36%	0.62	0.7831	0.7030	0.7805	0.5392	7.5%	-10.1%	0.2%	0.6%	2.54
11 Invesco Global Real Estate	D	-0.04%	3.90%	-0.03	-0.53%	0.62	0.7291	0.6684	0.7416	0.5802	3.1%	-15.0%	-1.7%	-1.5%	2.97
Benchmark: S&P/TSX Capped REIT Index		0.77%	5.00%	0.14			0.7508	0.4713	0.5028	0.5112	12.0%	-13.1%	4.3%	8.0%	
Category Average		0.33%	3.52%	0.07			0.7713	0.6267	0.7115	0.5290	5.7%	-6.4%	3.2%	3.2%	2.51

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Science & Technology Equity																
1	CI Signature Global Science & Technology C C A	A	2.24%	5.42%	0.40	0.90%	1.20	0.5872	0.8215	0.6987	0.3631	32.3%	84.6%	34.6%	28.3%	2.33
2	Renaissance Global Science & Technology Fund A C\$	A	1.76%	4.39%	0.38	0.64%	1.01	0.5570	0.8532	0.6853	0.4205	9.7%	47.0%	28.6%	21.9%	2.52
3	Fidelity Global Technology Fund Series A C\$	A	1.89%	4.80%	0.38	0.59%	1.17	0.6673	0.9000	0.7680	0.3559	16.6%	40.5%	25.8%	23.6%	2.45
4	NBI Science and Technology Fund Investor Series	A	1.74%	4.48%	0.37	0.55%	1.07	0.5875	0.8850	0.7094	0.4000	7.8%	37.4%	25.0%	21.6%	2.50
5	TD Entertainment & Communications Fund	A	1.52%	3.96%	0.36	0.67%	0.91	0.5575	0.8152	0.6315	0.4568	4.0%	45.9%	23.9%	18.7%	2.83
6	TD Science & Technology Fund	A	1.85%	5.46%	0.32	0.52%	1.19	0.6232	0.8089	0.7173	0.3977	14.7%	68.0%	26.3%	22.5%	2.83
7	CIBC NASDAQ Index Fund	B	1.67%	4.63%	0.34	0.40%	1.14	0.5767	0.9095	0.6918	0.3535	7.7%	43.7%	26.3%	20.5%	1.26
8	Scotia NASDAQ Index Fund	B	1.65%	4.67%	0.34	0.37%	1.15	0.5745	0.9103	0.6870	0.3484	7.6%	44.0%	26.1%	20.2%	1.15
9	TD NASDAQ Index Fund - Investor Series	B	1.75%	5.02%	0.33	0.45%	1.17	0.7300	0.8619	0.7270	0.2503	12.3%	44.1%	24.1%	21.4%	1.00
10	Investors Global Science & Technology Fund	B	1.54%	4.60%	0.32	0.30%	1.11	0.6019	0.8974	0.7617	0.3608	8.1%	29.1%	19.4%	18.7%	2.94
11	RBC Life Science and Technology Fund	B	1.37%	4.22%	0.31	0.20%	1.04	0.5524	0.9161	0.6912	0.3689	5.6%	29.2%	21.0%	16.5%	2.06
12	BMO Global Science & Technology Fund	F	0.43%	2.98%	0.12	-0.37%	0.71	0.6836	0.8869	0.7719	0.5016	1.0%	4.6%	5.4%	4.7%	2.45
Benchmark: S&P 500 C\$ Total Return			1.11%	3.64%	0.28			0.6673	1.0000	0.8217	0.3918	7.0%	16.1%	14.7%	13.3%	
Category Average			1.62%	4.55%	0.33			0.6082	0.8722	0.7117	0.3815	10.6%	43.2%	23.9%	19.9%	2.19

Natural Resources Equity

1	BMO Resource Fund	D	0.87%	6.21%	0.13	-0.15%	1.24	0.7975	0.4575	0.4835	0.3480	5.4%	0.5%	1.8%	8.6%	2.36
2	Sentry Resource Opportunities Class Series A	D	0.70%	8.63%	0.07	-0.55%	1.52	0.7031	0.3856	0.4761	0.2150	32.6%	25.2%	-3.4%	4.2%	2.31
3	Purpose Special Opportunities Fund Series B	D	-0.03%	10.47%	-0.01	-1.69%	2.01	0.7663	0.5121	0.6093	0.0702	36.3%	-2.5%	-24.1%	-7.2%	3.06
4	Mackenzie Global Resource Class Series A	F	0.79%	7.32%	0.10	-0.50%	1.56	0.8522	0.6021	0.6035	0.2675	18.4%	2.5%	-0.3%	6.5%	2.53
5	RBC Global Resources Fund	F	0.55%	4.88%	0.10	-0.32%	1.05	0.8613	0.6613	0.7468	0.1275	17.9%	-0.4%	-0.9%	5.3%	2.11
6	NBI Resource Fund Investor Series	F	0.55%	6.25%	0.08	-0.51%	1.28	0.8182	0.4595	0.5117	0.3644	3.6%	-8.4%	-2.6%	4.3%	2.47
7	CI Signature Global Resource Fund Class A	F	0.60%	6.93%	0.08	-0.60%	1.46	0.8385	0.5671	0.6254	0.1313	21.9%	5.3%	-4.6%	4.4%	2.28
8	Investors Canadian Natural Resources Fund	F	0.61%	7.42%	0.07	-0.68%	1.57	0.8436	0.5914	0.5854	0.2178	18.5%	8.2%	-3.6%	4.2%	2.77
9	CI Signature Global Resource Corporate CI A	F	0.57%	6.93%	0.07	-0.63%	1.46	0.8387	0.5679	0.6263	0.1302	21.7%	4.3%	-5.0%	4.0%	2.27
10	Investors Global Natural Resources Class	F	0.52%	6.63%	0.07	-0.62%	1.38	0.8315	0.6846	0.6900	0.3168	18.0%	4.5%	-0.3%	3.7%	2.71
11	Mackenzie Canadian Resource Fund Series A	F	0.57%	7.62%	0.07	-0.77%	1.63	0.8522	0.5943	0.6006	0.2515	18.2%	3.4%	-4.6%	3.5%	2.47
12	Fidelity Global Natural Resources Fund Series A C\$	F	0.31%	4.60%	0.05	-0.54%	1.03	0.8973	0.7467	0.7482	0.2403	14.6%	0.3%	-0.2%	2.4%	2.49
13	Ninepoint Energy Fund Series A	F	0.58%	16.22%	0.03	-2.11%	3.26	0.8012	0.5728	0.6191	0.1813	62.8%	-23.0%	-18.5%	-10.1%	3.06
14	AGF Global Resources Class C\$	F	0.12%	4.50%	0.01	-0.62%	0.90	0.7983	0.5483	0.5903	0.1797	6.3%	-1.6%	-3.2%	0.2%	3.15
15	Purpose Global Resource Fund Series B	F	0.06%	8.56%	0.00	-1.47%	1.85	0.8633	0.5907	0.6624	0.2047	23.9%	-9.0%	-13.4%	-3.8%	5.69
16	Dynamic Energy Income Fund Series A	F	-0.05%	5.51%	-0.02	-1.04%	1.20	0.8694	0.5625	0.6681	0.1197	15.1%	-19.7%	-9.8%	-2.5%	2.22
17	BMO Global Energy Class	F	-0.09%	6.84%	-0.02	-1.24%	1.39	0.8112	0.5973	0.7007	0.1135	20.7%	-32.3%	-14.8%	-3.9%	2.60
18	CI Signature Global Energy Corporate Class A C\$	F	-0.16%	7.78%	-0.03	-1.47%	1.59	0.8147	0.6009	0.6718	0.0597	25.8%	-20.4%	-14.6%	-5.5%	2.31
19	TD Resource Fund	F	-0.13%	5.92%	-0.03	-1.11%	1.19	0.8053	0.5808	0.6984	0.2151	16.6%	-16.5%	-7.1%	-3.6%	2.20
20	RBC Global Energy Fund	F	-0.24%	6.69%	-0.05	-1.34%	1.34	0.7971	0.6247	0.7202	0.0880	22.8%	-23.2%	-11.6%	-5.4%	2.10
21	Canoe Energy Class	F	-0.43%	10.24%	-0.05	-2.17%	2.11	0.8230	0.5718	0.6906	0.1211	30.6%	-45.4%	-26.6%	-12.3%	2.80

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 CIBC Energy Fund	F	-0.27%	6.70%	-0.05	-1.48%	1.46	0.8706	0.6212	0.7038	0.1163	17.4%	-26.1%	-12.5%	-5.9%	2.37
23 Middlefield Global Energy Class	F	-0.30%	6.53%	-0.06	-1.22%	1.11	0.6783	0.4851	0.5177	-0.0630	14.6%	-3.5%	-12.6%	-6.0%	2.48
24 Canoe Energy Income Portfolio Class Series A	F	-0.56%	9.10%	-0.07	-2.13%	1.91	0.8362	0.5808	0.6924	0.1377	16.1%	-45.2%	-24.8%	-12.1%	2.84
25 Dynamic Strategic Energy	F	-0.43%	6.84%	-0.07	-1.60%	1.42	0.8307	0.5485	0.7024	0.0545	26.7%	-22.8%	-15.9%	-7.9%	2.35
Benchmark: S&P/TSX Composite Index Total Return		0.82%	3.92%	0.19			1.0000	0.6673	0.6514	0.3166	9.0%	5.6%	5.7%	9.3%	
Category Average		0.19%	7.41%	0.02			0.8200	0.5726	0.6378	0.1684	21.1%	-9.8%	-9.3%	-1.4%	2.64

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	2.50%	9.84%	0.25	1.82%	0.82	0.3339	0.0044	0.0568	0.4255	0.5%	54.0%	25.2%	27.6%	2.73
2 Mackenzie Precious Metals Class Series A	B	2.47%	10.08%	0.24	1.88%	0.71	0.2815	-0.0087	-0.0048	0.4238	-3.5%	44.3%	23.7%	26.9%	2.52
3 RBC Global Precious Metals Fund	B	2.43%	9.94%	0.24	1.78%	0.79	0.3184	0.0059	0.0450	0.4378	-4.0%	41.6%	23.8%	26.6%	2.10
4 National Bank Precious Metals Fund	B	2.08%	10.03%	0.20	1.47%	0.74	0.2948	-0.0241	-0.0008	0.4590	-9.3%	27.7%	19.2%	21.3%	2.46
5 Ninepoint Gold and Precious Minerals Fund Series A	B	2.11%	10.47%	0.19	1.36%	0.90	0.3436	0.0408	0.0619	0.4376	-1.3%	53.0%	19.1%	21.1%	3.19
6 BMO Precious Metals Fund	B	1.78%	9.54%	0.18	1.18%	0.73	0.3040	0.0079	0.0182	0.4868	-13.2%	18.6%	14.7%	17.8%	2.40
7 NinePoint Silver Equities Class A	B	2.05%	11.12%	0.18	1.44%	0.74	0.2666	-0.0346	0.0499	0.2520	8.2%	41.7%	13.2%	19.5%	2.34
8 Sentry Precious Metals Growth Fund A	B	1.95%	10.75%	0.17	1.06%	1.08	0.4002	0.0636	0.1145	0.4186	-4.0%	49.9%	14.4%	18.6%	2.31
9 TD Precious Metals Fund	C	1.69%	10.07%	0.16	1.18%	0.62	0.2447	-0.0299	-0.0291	0.4858	-13.4%	19.6%	14.9%	15.8%	2.27
10 AGF Precious Metals Fund	D	0.62%	7.16%	0.08	0.11%	0.63	0.3484	-0.0581	0.1338	0.3402	6.8%	-0.5%	-3.1%	4.7%	2.79
Benchmark: S&P/TSX Composite Index Total Return		0.82%	3.92%	0.19			1.0000	0.6673	0.6514	0.3166	9.0%	5.6%	5.7%	9.3%	
Category Average		1.97%	9.90%	0.19			0.3136	-0.0033	0.0445	0.4167	-3.3%	35.0%	16.5%	20.0%	2.51

Miscellaneous / Specialty

1 Dynamic Strategic Gold Class	B	1.73%	7.25%	0.23	1.38%	0.42	0.2335	-0.0574	0.0007	0.4503	0.6%	40.7%	22.5%	19.3%	2.34
2 Ninepoint Gold Bullion Fund	B	0.80%	3.83%	0.19	0.98%	-0.22	-0.2293	-0.2170	-0.2811	0.4736	-4.0%	21.2%	12.4%	9.1%	1.23
3 Mackenzie Gold Bullion Class Series A	B	0.69%	3.80%	0.16	0.86%	-0.21	-0.2165	-0.2015	-0.2699	0.4725	-4.0%	19.7%	11.1%	7.7%	2.53
4 BMG Gold Bullion Fund	B	0.62%	3.76%	0.15	0.86%	-0.29	-0.3113	-0.2685	-0.3643	0.4174	-5.3%	18.0%	10.4%	6.8%	3.09
5 Ninepoint Global Infrastructure	C	0.70%	2.95%	0.21	0.14%	0.60	0.6890	0.6945	0.6943	0.5398	4.9%	5.4%	5.9%	8.1%	3.13
6 Dynamic Global Infrastructure	C	0.67%	3.23%	0.18	0.12%	0.59	0.7670	0.5936	0.7071	0.5290	6.1%	-1.2%	5.8%	7.6%	2.39
7 Ninepoint Silver Bullion	C	1.01%	7.86%	0.12	0.63%	0.46	0.2357	0.1051	0.1238	0.3103	8.2%	41.7%	13.4%	9.1%	2.34
8 BMG Bullion Fund	C	0.63%	4.63%	0.12	0.57%	0.07	0.0639	0.0068	-0.0224	0.3821	1.2%	24.2%	10.4%	6.5%	3.14
9 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.29%	1.48%	0.15	0.07%	0.55	0.8551	0.6427	0.7237	0.1526	3.1%	0.2%	2.2%	3.4%	0.73
10 Mackenzie Floating Rate Income Fund	D	0.33%	1.96%	0.13	-0.06%	0.95	0.7686	0.5309	0.7486	0.2763	2.9%	-1.8%	1.2%	3.8%	1.96
11 IA Clarington Floating Rate Income Fund	D	0.24%	1.45%	0.12	-0.03%	0.66	0.7921	0.4946	0.7255	0.2561	3.0%	-1.0%	1.8%	2.8%	1.85
12 BMO Global Infrastructure	D	0.43%	3.37%	0.11	-0.22%	0.70	0.7419	0.6697	0.7933	0.5913	7.4%	-4.6%	3.1%	4.6%	2.50
13 Sun Life Excel India Fund	D	0.73%	6.46%	0.10	-0.40%	1.16	0.5329	0.5081	0.6752	0.4662	13.2%	4.3%	0.4%	6.3%	2.51
14 Russell Investments Global Infrastructure Pool B	D	0.43%	3.56%	0.10	-0.26%	0.74	0.7388	0.6725	0.7924	0.5842	7.2%	-7.2%	2.7%	4.5%	2.30
15 Purpose Diversified Real Asset	D	0.44%	3.85%	0.09	-0.26%	0.84	0.8738	0.5920	0.6401	0.2866	12.7%	3.4%	1.8%	4.5%	1.85

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16 Invesco Floating Rate Income	D	0.22%	2.04%	0.07	-0.19%	0.99	0.8209	0.5689	0.7341	0.2889	3.4%	-0.3%	1.6%	2.3%	1.66
17 Manulife Global Infrastructure	D	0.29%	3.40%	0.06	-0.32%	0.65	0.6834	0.6331	0.7060	0.5679	2.7%	-11.8%	1.1%	2.8%	2.74
18 Renaissance Global Infrastructure Fund	D	0.25%	3.02%	0.06	-0.29%	0.58	0.6260	0.6122	0.7259	0.5396	4.6%	-8.2%	1.1%	2.5%	2.45
19 Fidelity Latin America Fund Series A C\$	D	0.12%	4.25%	0.01	-0.68%	0.82	0.6973	0.5850	0.8067	0.3479	10.9%	-4.4%	-6.8%	0.3%	2.57
20 Dynamic Premium Yield Fund	F	0.31%	2.07%	0.11	-0.21%	0.47	0.8320	0.8406	0.8376	0.1775	8.6%	2.9%	3.1%	3.5%	2.20
21 Mackenzie Diversified Alternatives Fund	F	0.27%	2.25%	0.09	-0.30%	0.81	0.8598	0.7665	0.8300	0.5087	4.3%	-1.4%	0.9%	3.0%	2.48
22 Dynamic Alternative Yield	F	0.30%	3.26%	0.07	-0.49%	1.14	0.8496	0.7396	0.8583	0.3884	9.3%	-9.0%	2.4%	3.0%	2.38
23 BMO Floating Rate Income Fund - Advisor	F	0.16%	1.81%	0.05	-0.21%	0.92	0.8128	0.5673	0.6988	0.3272	2.0%	-0.1%	1.5%	1.8%	1.73
Category Average		0.51%	3.54%	0.12	0.07%	0.58	0.5529	0.4382	0.5167	0.4058	4.5%	5.7%	4.8%	5.4%	2.27

Retail Venture Capital

1 Golden Opportunities Fund	C	-0.07%	2.67%	-0.06	-0.07%	-0.01	0.0211	0.0952	0.1154	-0.1166	3.2%	-9.4%	-4.9%	-1.3%	3.27
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.23%	1.45%	-0.21	-0.28%	0.05	0.2248	0.1650	0.1972	0.1771	2.4%	1.6%	-0.7%	-2.9%	5.07
3 Covington Fund II (LSVCC)	D	-1.26%	2.11%	-0.63	-1.25%	-0.01	-0.0047	0.0183	0.0087	-0.1289	-5.4%	-6.3%	-14.6%	-14.4%	4.87
Category Average		-0.52%	2.07%	-0.30			0.0804	0.0928	0.1071	-0.0228	0.1%	-4.7%	-6.7%	-6.2%	4.40

Alternative Strategies

1 Polar Multi Strategy Fund	A	0.71%	1.29%	0.50	0.52%	0.20	0.6411	0.3805	0.5287	0.3400	6.1%	20.7%	8.4%	8.7%	0.00
2 Purpose Credit Opportunities Fund Series F	A	0.87%	2.06%	0.39	0.47%	0.97	0.7939	0.6314	0.7545	0.2960	7.1%	15.2%	9.7%	10.7%	0.00
3 Dynamic Power Hedge Fund Series F	A	2.30%	6.41%	0.35	1.65%	0.79	0.4922	0.6195	0.4226	0.3745	11.7%	63.8%	37.7%	28.3%	1.73
4 Polar Long/Short Equity	A	0.42%	1.18%	0.29	0.33%	0.08	0.3105	0.4115	0.2803	-0.0110	5.7%	10.9%	5.5%	4.7%	0.00
5 Hirsch Performance Fund	A	0.67%	2.10%	0.28	0.39%	0.33	0.6316	0.6774	0.6963	0.4345	9.2%	20.1%	6.6%	8.0%	1.83
6 Forge First Long Short LP Sr. F	A	0.76%	2.43%	0.28	0.40%	0.43	0.7116	0.5516	0.6539	0.0748	12.4%	18.8%	12.8%	9.1%	0.00
7 Forge First Multi Strategy LP Sr. F	A	0.58%	1.90%	0.27	0.31%	0.33	0.6957	0.5389	0.6550	0.1798	11.8%	20.3%	10.2%	7.0%	0.00
8 Picton Mahoney Long Short Equity Fund Class A	A	0.79%	2.88%	0.25	0.26%	0.64	0.8929	0.7245	0.7518	0.4614	11.3%	24.2%	11.2%	9.4%	2.00
9 Vision Opportunity Fund Trust	A	0.58%	2.73%	0.18	0.29%	0.37	0.7270	0.5702	0.6729	0.4623	4.0%	1.5%	6.7%	6.4%	0.00
10 Vision Opportunity Fund LP	A	0.57%	2.70%	0.18	0.29%	0.37	0.7329	0.5795	0.6802	0.4537	4.0%	1.5%	6.7%	6.4%	0.00
11 Picton Mahoney Arbitrage Fund Class B	B	0.46%	1.17%	0.33	0.32%	0.15	0.4630	0.3702	0.4851	0.2518	8.5%	16.5%	7.2%	5.6%	3.37
12 Algonquin Debt Strategies Fund	B	0.77%	2.59%	0.27	0.24%	1.29	0.7483	0.4227	0.5851	0.2996	3.9%	4.4%	4.7%	9.2%	0.00
13 Picton Mahoney Market Neutral Equity Fund Class A	B	0.28%	1.34%	0.16	0.18%	0.13	0.3829	0.3186	0.3811	0.5005	5.4%	14.5%	6.4%	3.3%	2.00
14 Picton Mahoney Income Opportunities	C	0.50%	1.77%	0.24	0.19%	0.74	0.5676	0.3768	0.5613	0.2274	2.5%	6.2%	2.6%	5.9%	0.00
15 Lawrence Park Credit Strategies Fund	C	0.51%	2.52%	0.17	-0.04%	1.35	0.7705	0.4934	0.7137	0.3359	5.3%	3.7%	4.0%	5.7%	0.00
16 Barometer Long Short Equity Pool	C	0.79%	4.91%	0.15	0.11%	0.82	0.6652	0.6830	0.6484	0.3097	20.8%	45.7%	7.2%	8.4%	2.00
17 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.19%	2.33%	0.05	-0.16%	0.42	0.7118	0.5948	0.5549	0.4462	0.6%	7.3%	-1.1%	1.9%	2.95
18 Dynamic Alpha Performance Fund Series A	C	0.08%	1.62%	0.00	0.13%	-0.06	-0.1545	0.1091	-0.0632	0.2284	-6.2%	-2.3%	0.0%	0.8%	4.75
19 CC&L Diversified Market Neutral Fund	C	0.02%	1.13%	-0.05	-0.02%	0.04	0.1281	0.1314	0.0584	0.3669	-1.3%	6.3%	1.4%	0.2%	0.00
20 CC&L Market Neutral	C	-0.12%	2.08%	-0.09	-0.05%	-0.08	-0.1627	0.0045	-0.0756	0.2466	2.4%	14.2%	3.8%	-1.7%	0.00

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21 Venator Founders Fund	D	0.98%	5.32%	0.17	-0.13%	1.14	0.7531	0.6909	0.6800	0.2594	14.3%	48.6%	16.5%	10.5%	0.00
22 Invesco Balanced Global Risk Allocation Pool	D	0.50%	2.61%	0.16	-0.11%	0.66	0.8649	0.7563	0.9027	0.3256	10.5%	7.9%	4.6%	N/A	0.00
23 Venator Income Fund	D	0.62%	3.34%	0.16			0.8547	0.5850	0.7574	0.3680	10.0%	6.4%	4.3%	6.9%	0.00
24 Dynamic Income Opportunities Fund	D	0.44%	3.11%	0.12	-0.11%	0.67	0.8604	0.7307	0.8202	0.3709	8.7%	0.5%	3.6%	4.8%	3.29
25 Hillsdale Canadian Long/Short Equity Pool	D	0.11%	2.27%	0.01	-0.23%	0.41	0.7206	0.6061	0.5625	0.4623	0.6%	7.3%	-1.1%	1.0%	2.95
26 Pender Enhanced Income Fund Class F	D	0.04%	4.53%	-0.01	-0.77%	1.62	0.8278	0.5670	0.7802	0.2005	14.5%	-11.8%	-7.1%	-1.0%	1.25
27 CC&L Global Market Neutral	D	-0.01%	1.93%	-0.04	0.02%	-0.04	0.0621	-0.0379	-0.0737	0.0276	-6.1%	-1.2%	-1.8%	N/A	0.00
28 Invesco Global Targeted Return Pool	D	-0.01%	0.94%	-0.09	-0.13%	0.13	0.3643	0.4216	0.5686	0.2889	0.9%	-1.6%	-0.5%	N/A	0.00
29 Purpose Multi-Strategy Market Neutral	D	-0.17%	2.23%	-0.11	-0.61%	0.39	0.7124	0.6535	0.6977	0.1063	3.7%	-15.2%	-6.4%	-2.3%	2.06
30 Hillsdale Global Long/Short Equity Pool	F	0.37%	4.02%	0.07	-0.51%	0.94	0.7586	0.7704	0.8086	0.2019	10.7%	12.1%	3.9%	3.5%	0.00
Category Average		0.49%	2.58%	0.15			0.5843	0.4978	0.5483	0.2963	6.4%	12.2%	5.6%	6.0%	2.52

Pooled Funds

1 ABC Fully-Managed Fund	A	0.98%	3.86%	0.24	0.47%	0.62	0.8873	0.9038	0.8263	0.3158	7.3%	16.1%	10.9%	11.5%	2.28
2 ABC Fundamental-Value Fund	A	0.85%	4.14%	0.19	0.32%	0.65	0.8633	0.8520	0.7731	0.2996	5.0%	14.9%	8.8%	9.5%	2.27
3 United Short-Term Income Pool Class W	B	0.21%	0.35%	0.39	0.06%	0.82	0.2924	0.2668	0.2102	0.8529	0.8%	6.1%	3.7%	2.6%	0.12
4 ACM Commercial Mortgage Fund	B	0.29%	0.68%	0.31	0.13%	0.83	0.5540	0.3689	0.5294	0.6400	1.6%	4.4%	4.1%	3.5%	0.70
5 United Canadian Fixed Income Pool Class W	B	0.42%	1.15%	0.30	0.10%	0.91	0.5946	0.4833	0.5142	0.9274	1.7%	9.9%	6.0%	5.0%	0.12
6 United Emerging Markets Pool Class W	B	1.13%	3.83%	0.28	0.26%	0.89	0.6802	0.6643	0.7967	0.3424	18.0%	27.8%	11.6%	13.4%	0.18
7 ABC American-Value Fund	B	1.09%	4.56%	0.22	0.38%	0.69	0.8349	0.8953	0.7979	0.2395	6.3%	18.4%	12.8%	12.6%	2.27
8 Caldwell Canadian Value Momentum - Pool	B	0.89%	3.75%	0.22	0.26%	0.76	0.8140	0.6875	0.7000	0.4203	8.1%	10.8%	6.2%	10.2%	1.65
9 Hillsdale Canadian Performance Equity Fund	B	1.21%	5.72%	0.20	0.38%	1.01	0.8549	0.6104	0.6550	0.3822	11.9%	14.6%	7.9%	13.2%	0.00
10 Dynamic Real Estate & Infrastructure Income	B	0.72%	4.35%	0.15	0.13%	0.76	0.8172	0.5703	0.7065	0.5247	9.6%	-8.8%	4.8%	7.7%	2.46
11 Guardian Canadian Bond Fund-I	C	0.41%	1.13%	0.30	0.09%	0.92	0.2364	0.2303	0.1607	0.9553	0.5%	11.1%	6.6%	5.0%	0.05
12 United Canadian Equity Value Pool Class W	C	0.87%	3.83%	0.21	0.13%	0.91	0.9431	0.8337	0.8479	0.3130	9.2%	7.2%	8.0%	10.0%	0.15
13 Guardian Balanced Fund-I	C	0.53%	2.29%	0.20	0.04%	0.79	0.8707	0.8703	0.8310	0.5344	4.8%	10.3%	6.6%	6.3%	0.19
14 United International Equity Value Pool Class W	C	0.62%	3.29%	0.17	0.13%	0.88	0.7060	0.8123	0.9294	0.2278	10.8%	0.3%	5.1%	7.0%	0.18
15 Guardian Intl Equity Fund-I	C	0.57%	3.47%	0.14	0.06%	0.91	0.6607	0.7765	0.8955	0.2807	6.1%	13.7%	4.7%	6.3%	0.21
16 United Real Estate Investment Pool Class W	C	0.49%	3.78%	0.11	0.03%	0.60	0.7667	0.6874	0.7800	0.5389	7.6%	-5.2%	5.4%	5.2%	0.18
17 Guardian Managed Income Portfolio I	D	0.55%	1.81%	0.26	-0.03%	1.17	0.8865	0.8526	0.8311	0.6318	3.9%	8.2%	6.3%	6.6%	0.20
18 Guardian Managed Income & Growth Portfolio I	D	0.63%	2.27%	0.25	0.03%	0.77	0.9104	0.8857	0.8710	0.5239	5.3%	7.7%	6.6%	7.6%	0.22
19 Guardian U.S. Equity Fund - I	D	1.20%	4.70%	0.24	0.00%	1.08	0.8153	0.8518	0.6998	0.2051	15.2%	35.0%	13.4%	13.9%	0.21
20 ABC North American Equity Fund	D	1.02%	4.18%	0.23	-0.01%	1.07	0.8457	0.8721	0.7906	0.2687	6.6%	16.5%	12.7%	11.8%	1.15
21 Guardian Global Equity Fund-I	D	0.85%	3.43%	0.22	-0.01%	0.92	0.7198	0.9382	0.7991	0.2909	7.3%	23.5%	8.8%	9.9%	0.22
22 United Enhanced Income Pool Class W	D	0.47%	1.80%	0.22	-0.01%	0.69	0.8606	0.7917	0.8429	0.6151	4.9%	7.0%	6.6%	5.6%	0.16
23 Guardian Canadian Equity Fd-I	D	0.76%	3.80%	0.18	-0.01%	0.94	0.9839	0.7665	0.8086	0.3811	9.7%	4.2%	4.9%	8.6%	0.17
24 Guardian Global Div Gwth Eq Fd-I	D	0.60%	2.94%	0.18	-0.09%	0.74	0.6609	0.8793	0.7641	0.4755	1.6%	7.0%	7.9%	6.8%	0.21
25 Guardian High Yield Bond Fd-I	D	0.45%	2.13%	0.18	0.02%	1.03	0.6455	0.5310	0.6969	0.3858	2.1%	1.5%	3.2%	5.2%	0.20
26 United US Equity Small Cap Pool Class W	D	0.94%	5.68%	0.15	-0.10%	1.00	0.8800	0.8412	0.7806	0.2237	25.8%	15.0%	7.2%	9.7%	0.17
27 Turtle Creek Equity Fund	D	1.06%	6.54%	0.15	-0.16%	1.48	0.9006	0.6961	0.6955	0.2124	19.2%	10.0%	7.7%	9.8%	0.00

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28	Barometer Tactical Balanced I Pool	D	0.38%	2.45%	0.13	-0.21%	0.85	0.7456	0.7951	0.7145	0.3414	7.3%	3.6%	0.8%	4.3%	1.95
29	United Canadian Equity Small Cap Pool Class W	D	0.64%	4.82%	0.12	-0.07%	0.87	0.9140	0.6254	0.7052	0.2811	13.1%	2.3%	1.0%	6.3%	0.16
30	United Global Fixed Income Pool Class W	D	0.26%	1.99%	0.09	-0.11%	1.06	-0.3124	-0.1245	-0.1481	0.6219	-0.9%	9.6%	5.2%	2.9%	0.13
31	Barometer Tactical Income Pool	D	0.26%	3.62%	0.05	-0.37%	1.00	0.7212	0.7448	0.6653	0.2976	9.3%	-2.5%	-1.8%	2.3%	1.95
32	Guardian Canadian STIF - I	D	0.01%	0.03%	-2.49	0.01%	0.00	-0.1035	-0.0700	-0.0776	-0.1142	0.0%	0.0%	0.1%	0.1%	0.20
33	United US Equity Value Pool Class W	F	0.96%	4.63%	0.19	-0.32%	1.14	0.8678	0.9166	0.8501	0.2833	13.2%	7.8%	9.3%	10.6%	0.17
34	Guardian Canadian Growth Eq Fd-I	F	0.70%	4.24%	0.15	-0.15%	1.03	0.9651	0.7766	0.7789	0.3500	7.7%	9.1%	4.1%	7.5%	0.20
35	Guardian Canadian Focused Equity Fund Series I	F	0.76%	4.86%	0.14	-0.21%	1.17	0.9463	0.7327	0.7697	0.3784	12.6%	-0.5%	4.3%	N/A	0.21
36	Hillsdale US Performance Equity Fund Class A U\$	F	0.74%	5.58%	0.12	-0.23%	0.92	0.8876	0.7494	0.7369	0.1683	17.1%	-2.8%	0.5%	7.1%	0.00
37	Guardian Equity Income Fund-I	F	0.53%	4.05%	0.11	-0.25%	0.95	0.9381	0.6775	0.7947	0.3010	12.3%	-6.3%	0.5%	5.5%	0.21
38	Barometer Equity Pool	F	0.57%	5.07%	0.10	-0.32%	0.96	0.6208	0.6566	0.5757	0.3131	23.4%	36.7%	2.2%	5.5%	1.95
39	Barometer Global Macro Pool	F	0.06%	7.48%	0.00	-0.69%	0.92	0.4899	0.6194	0.4726	-0.0034	11.3%	-19.9%	-15.3%	-2.8%	0.00
Category Average			0.66%	3.55%	0.12			0.7222	0.6800	0.6762	0.3904	8.6%	8.3%	5.4%	7.2%	0.66

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

December 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

December 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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