

Monthly Investment Fund Ranking Report

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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	
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	B	0.13%	0.08%	0.64	0.13%	0.01	-0.0835	-0.1218	-0.0549	0.0764	0.2%	1.5%	1.9%	1.6%	1.48
2	HSBC Mortgage Fund Investor Series	C	0.12%	0.18%	0.25	0.07%	0.25	0.1615	0.1341	0.0286	0.4665	0.3%	2.6%	1.8%	1.4%	1.59
3	Franklin Bissett Short Duration Bond Fund Series A	C	0.21%	0.69%	0.20	-0.01%	1.19	0.6576	0.5333	0.5970	0.7634	1.4%	3.7%	3.1%	2.5%	1.04
4	Lysander-Canso Short Term and Floating Rate Fund A	C	0.22%	0.81%	0.18	0.13%	0.52	0.7868	0.5605	0.6900	0.4325	3.2%	6.2%	3.1%	2.7%	1.32
5	NCM Short Term Income Fund Series A	C	0.23%	1.60%	0.10	0.22%	0.02	0.7454	0.4630	0.7367	0.2197	6.2%	0.0%	1.2%	2.6%	2.08
6	PH&N Short Term Bond & Mortgage Series D	D	0.19%	0.41%	0.27	0.00%	1.02	0.2680	0.3066	0.2077	0.8707	0.6%	5.1%	3.5%	2.2%	0.60
7	Mackenzie Canadian Short-Term Income Fund Series	D	0.17%	0.56%	0.18	-0.01%	0.98	0.6734	0.5883	0.6338	0.7686	0.8%	3.0%	2.4%	2.1%	1.57
8	Guardian Short Duration Bond Fund - W	D	0.16%	0.52%	0.17	-0.05%	1.12	0.5223	0.4451	0.4105	0.8457	0.7%	4.8%	3.2%	1.9%	1.18
9	Invesco 1-5 Yr Laddered Corp Bond A	D	0.18%	0.78%	0.13	-0.06%	1.30	0.6675	0.5072	0.5991	0.7356	1.2%	4.2%	3.2%	2.1%	1.00
10	Dynamic Short Term Bond	D	0.13%	0.41%	0.13	-0.03%	0.84	0.5365	0.4349	0.4551	0.8116	1.0%	3.1%	2.6%	1.6%	1.42
11	imaxx Short Term Bond A	D	0.13%	0.44%	0.12	-0.04%	0.91	0.4705	0.3878	0.4040	0.7890	1.5%	4.5%	3.2%	1.5%	1.31
12	Investors Mortgage and Short Term Income Fund	D	0.09%	0.37%	0.03	-0.04%	0.68	0.5622	0.4466	0.4502	0.7922	0.6%	3.2%	2.2%	1.0%	1.91
13	TD Short Term Investment Class A	D	0.04%	0.06%	-0.57	0.04%	0.01	-0.1525	-0.0158	-0.1770	0.3055	-0.1%	0.1%	0.8%	0.5%	0.97
14	AGF Short-Term Income Class C\$	F	0.13%	0.40%	0.13	-0.05%	0.97	0.3549	0.3364	0.2870	0.8917	0.5%	3.4%	2.5%	1.5%	1.14
15	RBC Canadian Short-Term Income Fund	F	0.13%	0.43%	0.12	-0.07%	1.05	0.3425	0.3551	0.2743	0.8899	0.5%	4.0%	2.8%	1.5%	1.05
16	TD Short Term Bond	F	0.13%	0.45%	0.11	-0.07%	1.06	0.3916	0.3676	0.3250	0.8766	0.5%	4.0%	2.8%	1.5%	1.10
17	Beutel Goodman Short Term Bond Fund	F	0.12%	0.44%	0.11	-0.07%	1.03	0.4349	0.4150	0.3587	0.8791	0.6%	3.8%	2.7%	1.5%	1.24
18	National Bank Mortgage	F	0.12%	0.44%	0.11	-0.07%	1.03	0.4019	0.3844	0.3577	0.8731	0.6%	3.6%	2.6%	1.5%	1.48
19	Counsel Short Term Bond	F	0.12%	0.44%	0.11	-0.06%	1.01	0.4683	0.4510	0.3857	0.8538	0.8%	4.6%	2.9%	1.5%	1.44
20	Renaissance Short-Term Income Fund	F	0.11%	0.41%	0.09	-0.07%	0.98	0.3845	0.3874	0.3382	0.8857	0.5%	3.4%	2.6%	1.3%	1.21
21	CIBC Short-Term Income Fund	F	0.11%	0.41%	0.09	-0.07%	0.98	0.3778	0.3812	0.3333	0.8868	0.6%	3.4%	2.6%	1.3%	1.20
22	Quadrus Short Term Bond	F	0.11%	0.41%	0.08	-0.07%	0.97	0.3991	0.3820	0.3518	0.8768	0.7%	3.4%	2.5%	1.3%	1.42
23	Fidelity Canadian Short Term Bond Fund Series A	F	0.11%	0.44%	0.07	-0.08%	1.03	0.4149	0.3818	0.3662	0.8795	0.5%	3.3%	2.5%	1.3%	1.46
24	CI Signature Short-Term Bond Fund	F	0.11%	0.43%	0.07	-0.07%	0.94	0.4796	0.4013	0.4309	0.8400	0.7%	3.5%	2.6%	1.3%	1.41
25	CIBC Cdn Short Term Bond Index	F	0.10%	0.39%	0.07	-0.08%	0.97	0.1438	0.2312	0.1288	0.8431	0.3%	3.2%	2.5%	1.2%	1.09
26	BMO Mortgage & Short-Term Income Fund	F	0.09%	0.42%	0.03	-0.10%	1.01	0.2959	0.3175	0.2829	0.8936	0.4%	3.0%	2.3%	1.0%	1.29
Benchmark: DEX Short Term Bond Index			0.19%	0.39%	0.28											
Category Average			0.13%	0.48%	0.12											
						0.1150	0.3154	0.3027	0.8757	0.6%	4.3%	3.5%	2.2%			
						0.4117	0.3639	0.3539	0.7403	1.0%	3.4%	2.5%	1.6%	1.31		

Canadian Fixed Income

1 Leith Wheeler Corporate Advantage Fund B	B	0.36%	1.50%	0.19	0.13%	0.73	0.8043	0.5974	0.6999	0.5854	3.8%	6.0%	4.1%	4.4%	0.00
2 Franklin Bissett Core Plus Bond Fund	C	0.34%	1.36%	0.20	0.00%	1.05	0.5795	0.4553	0.4918	0.9261	1.2%	3.6%	4.6%	4.1%	1.21
3 Dynamic Advantage Bond Corp. Class	C	0.23%	1.20%	0.13	-0.02%	0.77	0.7389	0.5103	0.5864	0.7633	1.8%	4.1%	3.8%	2.7%	1.43
4 Dynamic Advantage Bond Fund	C	0.23%	1.20%	0.13	-0.02%	0.77	0.7411	0.5203	0.5879	0.7693	1.9%	4.1%	3.8%	2.7%	1.44
5 Tactical Sovereign Bond Fund Ser A	C	-0.02%	1.13%	-0.09	-0.07%	0.10	-0.2451	-0.0651	-0.2232	0.5223	-1.6%	0.2%	0.8%	-0.3%	2.29
6 Beutel Goodman Core Plus Bond Fd	D	0.39%	1.40%	0.22	-0.03%	1.04	0.5866	0.4662	0.4956	0.9331	1.4%	6.3%	5.9%	4.6%	0.77
7 PH&N Total Return Bond Fund Series D	D	0.34%	1.19%	0.22	0.02%	0.99	0.3871	0.3488	0.2955	0.9866	0.6%	6.1%	5.7%	4.1%	0.58

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8 RBC Monthly Income Bond Fund	D	0.27%	0.91%	0.21	0.00%	0.66	0.5402	0.4524	0.4746	0.9419	1.0%	5.0%	4.4%	3.2%	1.11
9 PH&N Bond Fund	D	0.32%	1.19%	0.21	0.00%	0.99	0.3774	0.3428	0.2888	0.9882	0.5%	5.7%	5.5%	3.8%	0.60
10 RBC Vision Bond Fund Series D	D	0.32%	1.19%	0.21	0.00%	0.99	0.3789	0.3437	0.2889	0.9882	0.4%	5.7%	5.5%	3.8%	0.60
11 Renaissance Corporate Bond Fund A	D	0.38%	1.49%	0.20	-0.05%	1.06	0.7794	0.5614	0.6835	0.7239	2.9%	4.0%	4.6%	4.5%	1.40
12 Fidelity Corporate Bond	D	0.39%	1.56%	0.20	-0.07%	1.14	0.7459	0.5339	0.6461	0.7701	2.5%	4.4%	4.9%	4.6%	1.49
13 Beutel Goodman Income Fund	D	0.32%	1.23%	0.20	-0.01%	1.02	0.4239	0.3711	0.3311	0.9851	0.7%	5.7%	5.5%	3.8%	0.78
14 RBC Bond Fund Series A	D	0.33%	1.29%	0.20	-0.01%	1.06	0.4938	0.4199	0.4062	0.9742	0.9%	5.7%	5.4%	4.0%	1.08
15 Bissett Corporate Bond	D	0.41%	1.76%	0.19	-0.10%	1.28	0.7619	0.5554	0.6515	0.7541	3.5%	5.0%	5.0%	4.8%	1.22
16 Guardian Private Wealth Bond Fund Series W	D	0.25%	0.94%	0.19	-0.02%	0.67	0.5182	0.4455	0.4390	0.9163	0.9%	4.5%	4.1%	3.0%	1.20
17 Mackenzie Strategic Bond Fund Series A	D	0.28%	1.11%	0.18	-0.01%	0.91	0.4834	0.4243	0.3885	0.9690	0.5%	4.2%	4.2%	3.3%	1.76
18 CIBC Canadian Bond Fund	D	0.30%	1.26%	0.18	-0.03%	1.02	0.4985	0.4105	0.4194	0.9678	0.4%	4.1%	4.8%	3.6%	1.40
19 imaxx Canadian Bond Fund Class A	D	0.33%	1.38%	0.18	-0.03%	1.10	0.5235	0.4216	0.4486	0.9475	1.2%	5.1%	5.7%	3.9%	1.57
20 HSBC Canadian Bond Fund Investor Series	D	0.30%	1.24%	0.18	-0.03%	1.01	0.4996	0.3966	0.4093	0.9691	0.7%	4.4%	4.8%	3.5%	1.15
21 Renaissance Canadian Bond Fund	D	0.30%	1.27%	0.18	-0.03%	1.03	0.5159	0.4190	0.4332	0.9633	0.5%	4.0%	4.8%	3.6%	1.40
22 Guardian Canadian Bond Fund Series W	D	0.28%	1.17%	0.17	0.00%	0.69	0.2257	0.2324	0.1555	0.9671	-0.2%	5.1%	5.3%	3.3%	1.11
23 Beutel Goodman Long Term Bond Fund	D	0.49%	2.48%	0.17	-0.03%	1.00	0.4572	0.3663	0.3616	0.9704	-0.1%	3.5%	7.1%	5.7%	0.79
24 Russell Investments Fixed Income Pool Series B	D	0.27%	1.22%	0.16	-0.05%	0.97	0.5534	0.4479	0.4547	0.9556	1.1%	4.7%	4.6%	3.2%	1.43
25 AGF Fixed Income Plus Fund	D	0.28%	1.31%	0.16	-0.05%	1.02	0.5603	0.4695	0.4818	0.9314	1.5%	6.3%	5.2%	3.3%	1.50
26 Canoe Bond Advantage Fund Series A	D	0.26%	1.21%	0.15	-0.04%	0.76	0.2450	0.2606	0.2275	0.9637	-0.7%	2.7%	3.9%	3.1%	1.60
27 Scotia Canadian Income Fund	D	0.26%	1.23%	0.15	-0.06%	0.98	0.2817	0.2609	0.2645	0.9440	-0.2%	2.8%	4.5%	3.1%	1.30
28 Invesco Canadian Core Plus Bond Fund Series A	D	0.34%	1.75%	0.15	-0.07%	1.25	0.6858	0.5149	0.5840	0.8504	2.3%	4.8%	6.0%	3.9%	1.44
29 GBC Canadian Bond Fund	D	0.23%	1.05%	0.15	-0.02%	0.78	0.5241	0.4311	0.4809	0.8840	0.9%	3.3%	3.9%	2.7%	0.00
30 TD Canadian Core Plus Bond Fund	D	0.27%	1.39%	0.14	-0.08%	1.08	0.5929	0.4840	0.5135	0.9298	1.0%	3.5%	4.8%	3.2%	1.35
31 Sun Life MFS Canadian Bond A	D	0.28%	1.50%	0.14	-0.09%	1.16	0.6240	0.4915	0.5080	0.9207	1.1%	4.1%	4.5%	3.3%	1.13
32 Counsel Fixed Income Fund	D	0.20%	1.05%	0.12	-0.08%	0.70	0.4320	0.4262	0.4543	0.8859	0.1%	2.2%	3.0%	2.3%	1.78
33 NBI Income Fund Investor Series	F	0.28%	1.18%	0.17	-0.04%	0.98	0.4023	0.3451	0.3091	0.9876	0.4%	4.8%	5.0%	3.3%	1.11
34 Leith Wheeler Core Bond Fund	F	0.27%	1.20%	0.17	-0.05%	1.00	0.4156	0.3533	0.3325	0.9880	0.3%	3.9%	4.7%	3.3%	0.79
35 IA Clarington Inhance Bond SRI Fund Series B	F	0.27%	1.19%	0.16	-0.05%	0.99	0.5231	0.4766	0.4162	0.9728	0.2%	4.1%	4.2%	N/A	1.41
36 NEI Canadian Bond Fund Series A	F	0.26%	1.16%	0.16	-0.05%	0.96	0.4105	0.3599	0.3208	0.9818	0.4%	5.2%	5.0%	3.1%	1.62
37 TD Canadian Bond Fund	F	0.29%	1.33%	0.16	-0.06%	1.08	0.5156	0.4096	0.4129	0.9633	0.9%	5.0%	5.2%	3.4%	1.10
38 Mawer Canadian Bond Fund Class A	F	0.27%	1.24%	0.16	-0.06%	1.03	0.3901	0.3479	0.3144	0.9891	0.4%	4.4%	5.2%	3.2%	0.67
39 Scotia Canadian Bond Index Fund	F	0.26%	1.17%	0.16	-0.06%	0.97	0.3538	0.3234	0.2803	0.9920	0.0%	3.5%	4.6%	3.0%	0.85
40 National Bank Corporate Bond Fund Investor Series	F	0.28%	1.32%	0.15	-0.12%	0.99	0.6785	0.5106	0.5752	0.8652	1.7%	3.6%	4.0%	3.3%	1.93
41 TD Canadian Bond Index Fund	F	0.25%	1.16%	0.15	-0.06%	0.97	0.3499	0.3184	0.2792	0.9908	-0.1%	3.5%	4.6%	3.0%	0.72
42 Mackenzie Canadian Bond Fund Series A	F	0.25%	1.14%	0.15	-0.06%	0.94	0.4582	0.4078	0.3627	0.9767	0.4%	4.0%	4.3%	2.9%	1.69
43 PIMCO Canadian Total Return Bond	F	0.26%	1.27%	0.15	-0.06%	1.02	0.4982	0.4234	0.4263	0.9533	-0.9%	3.6%	4.7%	3.1%	1.34
44 SEI Income 100 Class S	F	0.22%	0.98%	0.15	-0.07%	0.72	0.5542	0.4530	0.4606	0.9548	0.7%	3.7%	3.7%	2.6%	1.46
45 Manulife Bond Fund Series A	F	0.24%	1.22%	0.14	-0.09%	1.01	0.4140	0.3645	0.3361	0.9895	0.1%	3.9%	4.4%	2.8%	1.57
46 Fidelity Canadian Bond Fund Series A	F	0.25%	1.30%	0.14	-0.09%	1.05	0.5068	0.4106	0.4242	0.9657	0.6%	3.6%	4.5%	3.0%	1.58
47 CI Signature Canadian Bond Fund Class A	F	0.24%	1.23%	0.14	-0.09%	1.02	0.4450	0.3812	0.3635	0.9802	0.9%	5.2%	5.0%	2.8%	1.41
48 TD Corporate Bond Capital Yield Fund	F	0.27%	1.51%	0.13	-0.17%	1.11	0.7263	0.5627	0.6445	0.7973	2.4%	3.1%	4.3%	3.2%	1.47
49 Quadrus Corporate Bond	F	0.25%	1.32%	0.13	-0.15%	0.99	0.6825	0.5111	0.5760	0.8584	1.9%	3.7%	3.8%	2.9%	1.81
50 BMO Bond Fund	F	0.22%	1.19%	0.13	-0.10%	0.99	0.3792	0.3287	0.3045	0.9875	0.1%	3.2%	4.0%	2.6%	1.60

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 CI Signature Canadian Bond Corp. Class	F	0.22%	1.23%	0.12	-0.11%	1.01	0.4423	0.3794	0.3611	0.9823	0.8%	4.7%	4.6%	2.6%	1.40
52 Dynamic Canadian Bond Fund Series A	F	0.18%	0.98%	0.10	-0.07%	0.77	0.4818	0.3619	0.3475	0.9332	0.2%	2.9%	3.7%	2.1%	1.56
53 Manulife Canadian Bond Fund	F	0.20%	1.24%	0.10	-0.14%	0.85	0.3940	0.3516	0.3193	0.9885	0.2%	3.6%	4.3%	2.4%	1.56
54 Quadrus Canadian Bond	F	0.20%	1.19%	0.10	-0.13%	0.82	0.4043	0.3513	0.3210	0.9898	0.0%	2.8%	3.8%	2.3%	1.65
55 Quadrus Fixed Income	F	0.19%	1.25%	0.09	-0.17%	0.89	0.4931	0.3941	0.3949	0.9753	0.4%	3.0%	3.6%	2.2%	1.92
56 CI Cambridge Bond Fund Class A	TBD	0.64%	1.67%	0.34	0.15%	1.49	0.6866	0.5444	0.5013	0.9330	1.4%	4.7%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.32%	1.18%	0.21			0.3084	0.3982	0.3718	1.0000	0.3%	4.4%	5.5%	3.9%	
Benchmark: DEX All Corporate Bond Index		0.40%	1.31%	0.25			0.5965	0.5159	0.4866	0.8953	1.9%	5.3%	5.8%	4.8%	
Category Average		0.28%	1.28%	0.16			0.4986	0.4105	0.4127	0.9204	0.8%	4.2%	4.6%	3.3%	1.33

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.34%	1.81%	0.15	-0.03%	0.99	0.4789	0.4015	0.3885	0.8790	0.2%	5.9%	5.6%	4.0%	0.94
2 Renaissance Real Return Bond Fund	F	0.26%	1.58%	0.12	-0.06%	0.85	0.5030	0.3885	0.3924	0.8890	0.8%	5.4%	4.7%	3.0%	1.40
3 TD Real Return Bond Fund	F	0.23%	1.63%	0.10	-0.10%	0.89	0.4636	0.3942	0.3785	0.8807	-0.1%	4.1%	4.4%	2.7%	1.49
4 IA Clarington Real Return Bond	F	0.23%	1.78%	0.08	-0.14%	0.97	0.4704	0.4002	0.3852	0.8808	-0.4%	4.1%	4.2%	2.5%	1.40
Benchmark: DEX Real Return Bond Index		0.37%	1.79%	0.17			0.3828	0.4267	0.4310	0.8862	0.3%	6.1%	6.2%	4.4%	
Category Average		0.27%	1.70%	0.11			0.4790	0.3961	0.3862	0.8824	0.1%	4.9%	4.7%	3.1%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	A	0.43%	0.86%	0.41	0.23%	0.48	0.7248	0.5651	0.6566	0.4918	1.9%	3.5%	2.9%	5.2%	1.77
2 Lysander-Canso Corporate Value Bond Fund Series A	B	0.63%	1.74%	0.32	0.44%	0.59	0.7841	0.5537	0.6798	0.3999	11.3%	22.1%	8.7%	7.6%	1.50
3 Ninepoint Diversified Bond Fund	B	0.28%	0.69%	0.30	0.12%	0.40	0.5019	0.3684	0.5018	0.6457	0.6%	4.0%	2.5%	3.4%	1.98
4 Ninepoint Diversified Bond Corporate Class	B	0.27%	0.70%	0.28	0.11%	0.40	0.5030	0.3681	0.5022	0.6473	0.6%	3.8%	2.3%	3.3%	2.15
5 Lysander-Canso Bond Fund Series A	B	0.22%	0.66%	0.23	0.09%	0.41	0.5874	0.4746	0.4462	0.7431	1.5%	8.0%	3.9%	2.7%	1.43
6 PIMCO Global Advantage Strategy Bond	B	0.28%	0.95%	0.22	0.10%	0.54	0.5645	0.4642	0.6161	0.6841	1.5%	3.7%	3.0%	3.3%	1.46
7 PIMCO Monthly Income	B	0.35%	1.35%	0.21	0.21%	0.43	0.7399	0.4696	0.7279	0.3776	4.2%	3.3%	3.6%	4.2%	1.29
8 Manulife Strategic Income Fund	B	0.27%	1.00%	0.19	0.09%	0.55	0.7149	0.5219	0.6067	0.6616	1.7%	4.2%	3.8%	3.2%	1.85
9 CI Investment Grade Bond Fund	C	0.32%	1.05%	0.23	0.06%	0.80	0.5233	0.3315	0.4007	0.9012	1.1%	3.8%	4.0%	3.9%	1.58
10 RBC Global Bond Fund Series A	C	0.25%	0.93%	0.19	0.04%	0.65	0.1220	0.0234	0.0685	0.8186	-0.2%	3.1%	4.2%	3.0%	1.58
11 Invesco Global Bond Fund	C	0.32%	1.35%	0.18	0.05%	0.83	0.6945	0.4617	0.6080	0.7096	2.0%	4.7%	4.2%	N/A	1.61
12 RBC Global Corporate Bond	C	0.34%	1.58%	0.17	0.04%	0.93	0.7428	0.4863	0.6288	0.7056	2.1%	3.3%	4.0%	4.0%	1.75
13 Canoe Global Income	D	0.22%	1.33%	0.11	0.00%	0.70	0.7446	0.4806	0.6608	0.6316	1.7%	1.6%	2.7%	2.6%	2.35
14 Yorkville Optimal Return Bond Fund	D	0.19%	1.21%	0.10	-0.10%	0.90	0.0211	0.0857	-0.0258	0.8754	-0.8%	4.3%	4.5%	2.3%	0.00
15 Fidelity Global Bond	D	0.22%	1.94%	0.07	-0.17%	1.18	-0.0407	0.1461	0.1865	0.7230	-0.9%	2.5%	5.0%	2.4%	1.49
16 NEI Global Total Return Bond	D	0.19%	1.53%	0.07	-0.03%	0.67	0.7603	0.5337	0.6961	0.5172	1.6%	-1.4%	1.7%	2.1%	1.85
17 Renaissance Global Bond Fund	D	0.21%	1.92%	0.07	-0.07%	0.87	0.2086	0.2386	0.4506	0.5286	2.5%	4.6%	2.6%	2.3%	1.81
18 TD Global Bond Fund	D	0.17%	2.12%	0.05	-0.23%	1.25	-0.1946	0.0134	-0.0062	0.6978	-1.5%	5.4%	5.2%	1.8%	1.57

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19 BMO World Bond Fund	D	0.12%	1.37%	0.03	-0.17%	0.91	0.2095	0.3223	0.3312	0.7836	-0.2%	1.8%	3.7%	1.4%	2.27
20 Scotia Global Bond Fund	D	0.14%	2.49%	0.03	-0.22%	1.12	-0.4590	-0.2366	-0.2649	0.5272	-3.3%	2.2%	4.5%	1.3%	1.56
21 CIBC Global Bond Index	D	0.09%	2.22%	0.01	-0.22%	0.96	-0.4535	-0.1857	-0.2384	0.5063	-3.2%	1.4%	4.0%	0.8%	1.19
22 National Bank Global Bond	D	0.09%	2.19%	0.01	-0.20%	0.88	-0.4763	-0.2030	-0.2399	0.4702	-3.2%	2.2%	3.6%	0.8%	1.94
23 Russell Investments Global Unconstrain Bond PI B	D	0.04%	1.31%	-0.02	-0.03%	0.23	0.6644	0.3573	0.6351	0.2188	3.0%	-3.4%	0.2%	0.4%	1.76
24 DFA Five-Year Global Fixed Income Fund Class A	D	0.04%	0.37%	-0.10	-0.03%	0.22	0.2098	0.0811	0.0847	0.6999	-0.2%	-0.2%	0.9%	0.4%	1.47
25 CI Signature Global Bond Fund A	F	0.07%	1.97%	0.00	-0.28%	1.08	-0.2812	-0.0819	-0.1015	0.6486	-2.0%	3.2%	4.0%	0.6%	1.52
26 CI Signature Global Bond Corp. Class	F	0.04%	1.96%	-0.02	-0.30%	1.07	-0.2840	-0.0827	-0.0996	0.6431	-2.1%	2.6%	3.6%	0.3%	1.54
27 Templeton Global Bond	F	-0.08%	1.84%	-0.08	-0.16%	0.26	-0.1058	0.0864	0.2362	0.1678	-1.1%	-3.9%	-2.2%	-1.1%	1.65
Benchmark: DEX Universe Bond Index		0.32%	1.18%	0.21			0.3084	0.3982	0.3718	1.0000	0.3%	4.4%	5.5%	3.9%	
Category Average		0.21%	1.43%	0.12			0.2862	0.2461	0.3240	0.6083	0.7%	3.3%	3.4%	2.4%	1.69

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.69%	1.57%	0.39	0.36%	0.81	0.7845	0.4998	0.6697	0.3540	4.9%	7.4%	5.1%	8.4%	0.87
2 Pender Corporate Bond Fund	A	0.81%	2.10%	0.35	0.44%	0.92	0.7506	0.4400	0.7055	0.2068	10.2%	9.0%	5.7%	9.8%	1.95
3 CI Marret Short Duration High Yield Class A	B	0.28%	0.59%	0.36	0.17%	0.27	0.8097	0.5691	0.6276	0.3591	1.6%	5.1%	3.1%	3.4%	1.64
4 Mackenzie Corporate Bond Fund Series A	B	0.49%	1.60%	0.26	0.15%	0.84	0.8621	0.5861	0.7174	0.3645	4.3%	5.8%	3.9%	5.9%	1.69
5 IA Clarington Strategic Corporate Bond Fund	B	0.49%	1.67%	0.25	0.16%	0.80	0.7837	0.4938	0.7211	0.2900	5.8%	4.6%	2.6%	5.8%	2.00
6 Purpose Strategic Yield Fund Series A	B	0.73%	2.73%	0.24	0.23%	1.25	0.8005	0.5650	0.7747	0.2367	10.3%	11.8%	5.6%	8.6%	1.80
7 Quadrus North American High Yield Bond	B	0.51%	1.84%	0.24	0.16%	0.87	0.8598	0.6052	0.7260	0.3042	4.4%	5.3%	3.4%	6.1%	1.87
8 Franklin High Income Fund Series A C\$	C	0.55%	2.07%	0.23	0.18%	0.92	0.8258	0.6136	0.7148	0.2810	4.0%	2.9%	2.5%	6.5%	1.63
9 RBC High Yield Bond	C	0.49%	1.89%	0.22	0.09%	0.99	0.8671	0.5957	0.7238	0.3837	4.7%	4.9%	3.9%	5.8%	1.47
10 Renaissance High-Yield Bond Fund	C	0.52%	2.06%	0.22	0.15%	0.92	0.8397	0.5570	0.7145	0.2697	4.1%	1.2%	3.1%	6.2%	1.78
11 Northwest Specialty Global High Yield	C	0.50%	2.05%	0.21	0.11%	0.98	0.8511	0.5822	0.7188	0.3065	4.2%	4.2%	2.9%	6.0%	2.02
12 Manulife Corporate Bond Fund Series A	C	0.43%	1.68%	0.21	0.03%	0.97	0.8391	0.6293	0.7840	0.4679	4.5%	4.4%	3.7%	5.1%	1.54
13 CI Signature Corporate Bond Fund Class A	C	0.46%	1.93%	0.20	-0.03%	1.24	0.8382	0.6355	0.7749	0.5537	5.1%	4.4%	4.7%	5.5%	1.56
14 First Asset Canadian Convertible Bond Fund	C	0.75%	3.46%	0.19	0.02%	1.79	0.8149	0.5484	0.6749	0.3737	9.4%	6.7%	5.8%	8.5%	2.50
15 RBC Strategic Monthly Income Bond	C	0.40%	1.68%	0.19	-0.03%	1.05	0.7066	0.5648	0.7458	0.6183	3.5%	4.5%	4.5%	4.7%	1.80
16 CI Signature High Yield Corp. Class	C	0.53%	2.46%	0.19	-0.02%	1.38	0.8515	0.6341	0.8055	0.4083	7.0%	2.8%	4.0%	6.2%	1.98
17 BlueBay Global Monthly Income Bond Fund	C	0.49%	2.23%	0.18	0.00%	1.22	0.7753	0.5576	0.7860	0.4312	7.1%	7.9%	4.9%	5.7%	1.80
18 CI Signature High Yield Bond Fund Class A	C	0.48%	2.51%	0.16	-0.08%	1.39	0.8481	0.6557	0.8156	0.3929	7.1%	3.3%	4.0%	5.5%	1.92
19 Invesco High Yield Corporate Bond Index Fund	C	0.42%	2.17%	0.16	0.01%	1.01	0.8375	0.5847	0.7394	0.2881	4.8%	2.8%	3.2%	4.8%	1.25
20 National Bank High Yield Bond Fund Investor Series	C	0.45%	2.43%	0.15	0.00%	1.11	0.8512	0.5887	0.7372	0.2639	5.1%	-0.2%	1.4%	5.1%	2.01
21 CI Signature Corporate Bond Corp. Class	D	0.44%	1.92%	0.19	-0.06%	1.23	0.8367	0.6282	0.7731	0.5518	5.0%	3.8%	4.3%	5.2%	1.56
22 TD High Yield Bond Fund	D	0.54%	2.50%	0.19	0.07%	1.18	0.8131	0.5172	0.7266	0.2702	8.4%	2.2%	2.4%	6.3%	1.78
23 BMO Global Strategic Bond Fund Series A	D	0.46%	2.10%	0.18	-0.03%	1.20	0.7678	0.4559	0.7287	0.4648	4.8%	1.8%	3.8%	5.3%	2.23
24 RBC Global High Yield Fund Advisor Series	D	0.48%	2.36%	0.17	-0.03%	1.27	0.8022	0.5086	0.7234	0.4128	5.3%	2.9%	3.4%	5.6%	1.75
25 AGF Total Return Bond Fund C\$	D	0.25%	1.06%	0.17	0.00%	0.63	0.5977	0.5373	0.6902	0.6302	1.9%	3.5%	2.7%	3.0%	1.83
26 Dynamic High Yield Bond Fund Series A C\$	D	0.46%	2.36%	0.16	-0.01%	1.17	0.8436	0.5611	0.7499	0.3126	7.7%	4.4%	3.3%	5.3%	2.23
27 Invesco Active Multi-Sector Credit Series A	D	0.37%	1.84%	0.16	-0.08%	1.11	0.8102	0.5463	0.7338	0.4991	3.8%	2.1%	4.2%	4.3%	1.44

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28 BMO U.S. High Yield Bond	D	0.38%	2.15%	0.14	-0.03%	1.02	0.8650	0.5976	0.7518	0.3000	5.6%	3.0%	2.4%	4.4%	2.04
29 Purpose Total Return Bond	D	0.27%	1.40%	0.14	-0.07%	0.84	0.8449	0.6100	0.7147	0.5403	3.1%	4.5%	2.5%	3.2%	1.42
30 AGF High Yield Bond Fund	D	0.40%	2.35%	0.14	-0.10%	1.25	0.7803	0.6262	0.7897	0.4037	5.7%	5.6%	3.8%	4.6%	1.86
31 Guardian High Yield Bond Fund Series W	D	0.37%	2.12%	0.14	-0.04%	1.01	0.6393	0.5182	0.6899	0.3751	3.8%	1.1%	2.4%	4.2%	1.67
32 Franklin Strategic Income Fund Series A C\$	D	0.24%	1.24%	0.13	-0.02%	0.64	0.7687	0.4917	0.7118	0.4146	2.9%	2.0%	1.8%	2.8%	1.57
33 Fidelity American High Yield Fund Series A C\$	D	0.35%	2.11%	0.13	-0.02%	0.93	0.4934	0.6248	0.6313	0.4723	1.5%	-0.8%	4.6%	4.0%	1.97
34 Counsel High Yield Fixed Income Fund	D	0.32%	1.85%	0.13	-0.09%	1.01	0.6351	0.5676	0.6707	0.5395	0.9%	-1.1%	2.7%	3.6%	2.30
35 Invesco Global High Yield Bond Fund Series A	D	0.40%	2.57%	0.13	-0.10%	1.23	0.8359	0.5693	0.7613	0.2739	5.7%	0.3%	2.4%	4.5%	2.00
36 Leith Wheeler High Yield Bond Fund	D	0.32%	2.24%	0.11	-0.02%	0.86	0.3798	0.4906	0.5441	0.3849	0.8%	-1.5%	2.6%	3.6%	0.00
37 Canoe Credit Opportunities Fund Series A	D	0.30%	2.67%	0.09	-0.22%	1.30	0.8432	0.5742	0.7716	0.2964	5.5%	-3.4%	-0.4%	3.3%	2.35
38 Brandes Corporate Focus Bond	D	0.18%	1.89%	0.06	0.03%	0.38	-0.1531	0.1631	0.0699	0.4416	-1.6%	1.0%	4.1%	2.0%	1.53
39 Leith Wheeler Multi Credit Sr. F	D	0.17%	2.87%	0.03	-0.53%	1.73	0.8605	0.6476	0.8169	0.3585	5.4%	-0.5%	1.4%	N/A	0.00
40 IA Clarington Global Bond Fund	F	0.17%	2.29%	0.04	-0.43%	1.48	0.8586	0.6511	0.8198	0.4144	4.6%	3.9%	1.7%	N/A	1.88
Benchmark: DEX All Corporate Bond Index		0.40%	1.31%	0.25			0.5965	0.5159	0.4866	0.8953	1.9%	5.3%	5.8%	4.8%	
Category Average		0.43%	2.07%	0.18			0.7630	0.5598	0.7137	0.3878	4.8%	3.3%	3.4%	5.2%	1.71

Emerging Markets Fixed Income

1 BMO Emerging Markets Bond Fund	D	0.47%	2.72%	0.15	-0.10%	1.42	0.7422	0.4258	0.6832	0.4127	5.8%	2.3%	3.0%	5.3%	1.85
2 Desjardins Emerging Markets Bond Fund A Class	D	0.47%	3.20%	0.12	-0.16%	1.57	0.6557	0.3497	0.6654	0.3817	5.7%	-1.4%	0.9%	5.1%	1.84
3 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.32%	2.23%	0.11	-0.23%	1.37	0.4289	0.3721	0.5147	0.6536	1.3%	2.7%	5.3%	N/A	1.78
4 RBC Emerging Markets Bond Fund Advisor Series	D	0.32%	2.37%	0.10	-0.18%	1.24	0.3637	0.3832	0.5420	0.6364	1.1%	-0.5%	5.3%	3.5%	1.74
5 HSBC Emerging Markets Debt Fund Investor Series	D	0.24%	2.22%	0.07	-0.22%	1.12	0.5795	0.3784	0.6584	0.4563	3.2%	-0.3%	1.2%	2.5%	1.91
6 Sun Life Excel High Income Fund Series A	D	0.26%	2.62%	0.07	-0.21%	1.16	0.3795	0.3416	0.5915	0.4802	3.4%	-2.2%	1.1%	2.7%	2.18
7 AGF Emerging Markets Bond Fund	D	0.20%	1.85%	0.07	-0.12%	0.79	0.2696	0.3744	0.5245	0.5403	1.1%	1.6%	2.8%	2.2%	1.87
Benchmark: DEX All Corporate Bond Index		0.40%	1.31%	0.25			0.5965	0.5159	0.4866	0.8953	1.9%	5.3%	5.8%	4.8%	
Category Average		0.32%	2.46%	0.10			0.4885	0.3750	0.5971	0.5087	3.1%	0.3%	2.8%	3.6%	1.88

Canadian Balanced

1 PH&N Balanced Fund Series D	B	0.74%	2.28%	0.29	0.22%	0.82	0.9147	0.8895	0.8564	0.5284	7.5%	12.2%	8.4%	8.9%	0.88
2 Mackenzie Canadian Growth Balanced Fund Series A	B	0.71%	2.47%	0.26	0.18%	0.84	0.8479	0.8633	0.7711	0.5770	4.1%	5.9%	7.1%	8.5%	2.30
3 IA Clarington Inhance Growth SRI Pt.	B	0.72%	2.56%	0.25	0.19%	0.75	0.9047	0.8893	0.8770	0.4812	9.9%	14.9%	9.2%	8.6%	2.31
4 GBC Growth and Income Fund	B	0.80%	3.36%	0.22	0.16%	0.90	0.8202	0.6538	0.6702	0.4283	8.1%	17.3%	7.0%	9.3%	0.00
5 Dynamic Diversified Real Asset Fund	B	0.60%	3.01%	0.18	0.08%	0.73	0.7332	0.3482	0.4641	0.5166	4.8%	2.7%	4.5%	6.9%	2.43
6 IA Clarington Inhance Balanced SRI Pt.	C	0.61%	2.22%	0.24	0.10%	0.80	0.9067	0.8687	0.8655	0.5439	8.2%	12.0%	7.8%	7.2%	2.20
7 Mackenzie Strategic Income Fund	C	0.56%	2.09%	0.23	0.08%	0.76	0.9455	0.8653	0.9039	0.4207	7.2%	3.6%	4.2%	6.6%	2.27
8 Desjardins SocieTerra Balanced Portfolio	C	0.51%	1.91%	0.23	0.09%	0.67	0.8655	0.8558	0.8478	0.6369	6.6%	10.4%	7.3%	6.1%	2.27

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9 Scotia Partners Balanced Growth Portfolio	C	0.52%	2.08%	0.22	0.09%	0.62	0.9025	0.8865	0.8887	0.5485	6.3%	5.5%	5.5%	6.2%	2.25
10 National Bank Income and Growth Managed Portfolio	C	0.54%	2.22%	0.21	-0.01%	1.22	0.9471	0.8538	0.8524	0.4598	6.1%	5.1%	4.6%	6.4%	0.00
11 Beutel Goodman Balanced Fund	C	0.60%	2.52%	0.21	0.08%	0.73	0.9075	0.8899	0.9049	0.3724	8.8%	4.6%	4.6%	7.1%	1.20
12 National Bank Moderate Strategic Portfolio	C	0.50%	2.08%	0.20	-0.03%	1.17	0.9025	0.8918	0.8767	0.5460	5.8%	5.1%	4.9%	5.9%	2.07
13 NEI Select Growth RS Portfolio Series A	C	0.57%	2.71%	0.18	0.03%	0.76	0.8697	0.9348	0.9101	0.4179	9.3%	6.7%	5.9%	6.6%	2.44
14 Leith Wheeler Income Advantage Fund	C	0.52%	2.44%	0.18	-0.05%	1.26	0.9490	0.7338	0.8443	0.3679	8.4%	4.1%	3.5%	6.0%	0.85
15 Scotia Diversified Monthly Income	C	0.37%	1.63%	0.18	0.03%	0.53	0.8099	0.8585	0.8003	0.6000	3.9%	-1.0%	3.6%	4.4%	1.46
16 CIBC Monthly Income Fund	D	0.61%	2.38%	0.23	0.05%	0.90	0.9811	0.7847	0.8250	0.4546	6.9%	3.8%	5.1%	7.3%	1.46
17 Mackenzie Income Fund Series A	D	0.41%	1.50%	0.23	0.00%	0.92	0.8622	0.8054	0.7986	0.7243	3.9%	3.8%	4.6%	4.9%	1.90
18 TD Balanced Growth Fund	D	0.69%	2.79%	0.22	0.07%	0.86	0.9549	0.8642	0.8556	0.4998	7.9%	6.8%	6.8%	8.1%	2.22
19 Renaissance Canadian Monthly Income Fund Class A	D	0.57%	2.27%	0.22	0.06%	0.72	0.9693	0.8152	0.8461	0.5053	6.3%	3.2%	5.0%	6.8%	1.91
20 RBC Monthly Income Fund	D	0.51%	1.98%	0.22	0.04%	0.74	0.9546	0.7893	0.8083	0.5598	5.8%	2.0%	4.7%	6.0%	1.17
21 TD Balanced Index Fund	D	0.52%	2.04%	0.22	0.03%	0.76	0.9446	0.8356	0.8436	0.6008	6.0%	5.0%	5.6%	6.1%	0.89
22 Manulife Simplicity Moderate Portfolio	D	0.45%	1.76%	0.22	-0.01%	1.02	0.8934	0.8650	0.8493	0.6044	4.5%	6.4%	4.9%	5.4%	2.13
23 IA Clarington Inhance Conservative SRI Pt.	D	0.47%	1.82%	0.22	-0.03%	1.08	0.8903	0.8171	0.8267	0.6502	6.0%	8.4%	6.2%	5.5%	2.09
24 RBC Select Very Conservative Portfolio	D	0.36%	1.39%	0.21	-0.02%	0.85	0.8549	0.7780	0.8015	0.7308	3.7%	5.1%	4.7%	4.3%	1.69
25 RBC Managed Payout Solution	D	0.40%	1.61%	0.20	-0.04%	0.97	0.9352	0.7891	0.8174	0.6181	4.4%	3.5%	4.3%	4.8%	1.62
26 Scotia Partners Balanced Income Portfolio	D	0.38%	1.50%	0.20	-0.03%	0.91	0.8645	0.8052	0.8281	0.6982	3.7%	3.9%	4.5%	4.5%	2.15
27 National Bank Moderate Diversified	D	0.49%	2.06%	0.20	-0.06%	1.21	0.8855	0.8469	0.8118	0.6348	4.8%	6.1%	6.1%	5.7%	2.21
28 Alto Monthly Income Portfolio C	D	0.26%	0.96%	0.20	0.01%	0.56	0.8409	0.8033	0.7744	0.6715	2.7%	2.0%	2.7%	3.1%	2.42
29 Marquis Balanced Income Portfolio	D	0.44%	1.85%	0.20	-0.04%	1.06	0.9283	0.8426	0.8691	0.5504	4.7%	2.3%	4.0%	5.2%	2.22
30 Scotia Select Balanced Income	D	0.37%	1.49%	0.19	-0.04%	0.90	0.8608	0.8339	0.8280	0.6946	3.5%	3.4%	4.4%	4.3%	1.88
31 RBC Balanced Fund Series A	D	0.52%	2.31%	0.19	-0.02%	0.86	0.9419	0.8547	0.8653	0.5577	7.1%	5.7%	5.1%	6.1%	2.16
32 Desjardins SocieTerra Conservative Portfolio	D	0.37%	1.55%	0.19	-0.06%	0.95	0.8071	0.7725	0.7709	0.7762	3.7%	6.1%	5.6%	4.4%	2.09
33 Meritage Conservative Portfolio	D	0.36%	1.48%	0.19	-0.06%	0.91	0.8332	0.7461	0.7548	0.7678	3.1%	5.3%	4.8%	4.2%	2.02
34 Axiom Balanced Income Portfolio	D	0.45%	1.95%	0.19	-0.09%	1.19	0.9017	0.8060	0.8299	0.6734	5.1%	5.2%	4.8%	5.2%	2.04
35 DynamicEdge Defensive Portfolio	D	0.31%	1.24%	0.19	-0.03%	0.75	0.8159	0.7498	0.7722	0.7526	2.6%	3.8%	3.9%	3.7%	1.92
36 BMO Monthly Income Fund	D	0.47%	2.08%	0.19	0.00%	0.75	0.8845	0.8096	0.8143	0.6581	5.1%	1.5%	5.2%	5.5%	1.57
37 Canoe Enhanced Income Fund Series A	D	0.32%	1.29%	0.19	-0.03%	0.78	0.7329	0.6774	0.6835	0.8280	2.0%	2.7%	3.4%	3.8%	1.98
38 TD Diversified Monthly Income Fund	D	0.59%	2.75%	0.19	-0.02%	0.87	0.9772	0.7976	0.8353	0.4583	7.7%	2.9%	4.1%	6.8%	2.23
39 CIBC Managed Income Portfolio	D	0.28%	1.09%	0.19	-0.02%	0.66	0.8197	0.7925	0.8156	0.7346	2.4%	4.0%	3.6%	3.3%	1.80
40 National Bank Income Managed Portfolio	D	0.43%	1.90%	0.19	-0.06%	1.08	0.9466	0.8174	0.8335	0.5084	5.0%	4.6%	4.0%	5.1%	0.00
41 RBC Select Choices Conservative Portfolio	D	0.40%	1.76%	0.19	-0.07%	1.04	0.9158	0.8429	0.8645	0.6068	5.5%	4.7%	4.6%	4.7%	1.96
42 National Bank Conservative Strategy Portfolio	D	0.40%	1.75%	0.19	-0.06%	1.02	0.9125	0.8389	0.8516	0.5927	4.7%	4.4%	4.3%	4.7%	1.75
43 IA Clarington Strategic Income Fund	D	0.53%	2.45%	0.18	-0.02%	0.86	0.9327	0.7762	0.8577	0.3159	8.4%	-0.5%	3.4%	6.1%	2.32
44 NEI Select Balanced RS Portfolio Series A	D	0.46%	2.07%	0.18	0.00%	0.72	0.8810	0.9089	0.8980	0.4962	6.2%	5.3%	4.9%	5.3%	2.39
45 NEI Select Growth & Income RS Portfolio Series A	D	0.50%	2.31%	0.18	-0.01%	0.81	0.9027	0.9181	0.8927	0.4722	7.8%	5.6%	5.6%	5.8%	2.39
46 National Bank Conservative Diversified	D	0.41%	1.82%	0.18	-0.09%	1.09	0.8725	0.8016	0.7897	0.6716	4.4%	6.4%	5.7%	4.8%	1.92
47 CIBC Managed Income Plus Portfolio	D	0.34%	1.48%	0.18	-0.04%	0.85	0.8837	0.8645	0.8842	0.6038	3.7%	4.3%	3.8%	4.1%	2.19
48 Symmetry Conservative Income Portfolio	D	0.32%	1.36%	0.18	-0.05%	0.82	0.8639	0.8277	0.8210	0.6819	3.5%	3.7%	3.3%	3.8%	1.88
49 Fidelity Canadian Balanced Fund Series A	D	0.50%	2.38%	0.18	-0.05%	0.87	0.9110	0.7935	0.7777	0.6509	4.3%	4.3%	5.6%	5.8%	2.27
50 Axiom Balanced Growth Portfolio Class A	D	0.55%	2.66%	0.18	-0.03%	0.82	0.9488	0.8342	0.8674	0.5409	7.7%	5.9%	4.8%	6.4%	2.25
51 Meritage Growth Portfolio	D	0.54%	2.63%	0.18	-0.07%	0.97	0.9565	0.8572	0.8788	0.4646	8.7%	6.5%	5.1%	6.3%	2.33

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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	Cdn. Universe Bond						
	Name	Rating					TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
52	Manulife Canadian Balanced Fund	D	0.48%	2.26%	0.18	-0.03%	0.80	0.8988	0.8831	0.8723	0.5413	5.5%	2.4%	4.7%	5.6%	2.39
53	TD Tactical Monthly Income	D	0.50%	2.41%	0.18	-0.05%	0.87	0.9413	0.8930	0.8495	0.4195	6.0%	0.8%	4.3%	5.8%	2.03
54	TD Comfort Balanced Income Portfolio	D	0.35%	1.57%	0.18	-0.10%	0.62	0.8801	0.7969	0.8188	0.6802	4.0%	3.7%	4.2%	4.1%	1.77
55	Fidelity Income Allocation Fund	D	0.34%	1.50%	0.18	-0.07%	0.90	0.7421	0.6712	0.6965	0.8239	4.3%	3.5%	5.2%	4.0%	1.74
56	Fidelity Canadian Asset Allocation Fund Series A	D	0.50%	2.42%	0.17	-0.04%	0.75	0.9509	0.7801	0.8029	0.5886	7.2%	5.2%	5.4%	5.8%	2.43
57	Meritage Moderate Income Portfolio	D	0.40%	1.86%	0.17	-0.11%	1.12	0.9269	0.7983	0.8396	0.6175	5.4%	3.0%	4.3%	4.7%	2.06
58	Manulife Canadian Monthly Income Fund	D	0.43%	2.07%	0.17	-0.04%	0.74	0.9219	0.8463	0.8275	0.5072	5.9%	2.2%	4.3%	5.1%	2.34
59	Manulife Monthly High Income Fund Series A	D	0.49%	2.40%	0.17	-0.01%	0.71	0.9116	0.8326	0.7824	0.4805	5.4%	2.8%	3.8%	5.7%	2.01
60	BMO Diversified Income	D	0.44%	2.10%	0.17	-0.04%	0.75	0.8969	0.8774	0.8793	0.5625	6.6%	1.7%	4.3%	5.1%	2.16
61	Axiom Long-Term Growth Portfolio	D	0.61%	3.09%	0.17	-0.08%	0.97	0.9664	0.8267	0.8699	0.4818	9.3%	5.6%	4.5%	6.9%	2.25
62	Jarislowsky Select Balanced Fund	D	0.49%	2.42%	0.17	-0.02%	0.72	0.9235	0.8838	0.8556	0.4664	7.6%	4.4%	5.4%	5.7%	2.02
63	Meritage Balanced Portfolio	D	0.47%	2.29%	0.17	-0.07%	0.85	0.9514	0.8378	0.8644	0.5323	6.7%	4.9%	4.5%	5.4%	2.31
64	Matco Balanced - Series F	D	0.45%	2.17%	0.17	-0.05%	0.79	0.9445	0.7798	0.8199	0.4384	6.9%	5.2%	2.9%	5.2%	2.62
65	Franklin Bissett Dividend Income Fund F	D	0.56%	2.93%	0.17	-0.07%	0.90	0.9574	0.8039	0.8104	0.3319	7.8%	-1.8%	3.5%	6.4%	1.15
66	Desjardins Chorus II Conservative Fund	D	0.33%	1.54%	0.16	-0.09%	0.93	0.8461	0.7791	0.8219	0.7167	3.0%	2.6%	3.5%	3.9%	1.74
67	CI Signature Canadian Balanced Fund Class A	D	0.46%	2.35%	0.16	-0.07%	0.85	0.9508	0.8459	0.8412	0.3662	8.3%	5.2%	3.1%	5.4%	2.42
68	SEI Income 40/60 Class S	D	0.33%	1.59%	0.16	-0.09%	0.94	0.8908	0.8436	0.8634	0.6239	4.2%	0.5%	2.9%	3.9%	1.61
69	Quadrus Moderate Folio	D	0.33%	1.58%	0.16	-0.10%	0.94	0.8717	0.8382	0.8479	0.6622	4.8%	3.4%	3.7%	3.9%	2.36
70	Scotia INNOVA Income Portfolio	D	0.25%	1.07%	0.16	-0.05%	0.65	0.7992	0.7836	0.7757	0.7648	2.1%	1.9%	2.9%	2.9%	1.85
71	National Bank Stable Income Managed Portfolio	D	0.34%	1.65%	0.16	-0.09%	0.96	0.9285	0.7504	0.7926	0.5665	4.0%	4.3%	3.6%	4.0%	0.00
72	Dynamic Canadian Asset Allocation Class A	D	0.57%	3.08%	0.16	-0.05%	0.87	0.8827	0.7098	0.8000	0.3792	8.3%	-1.5%	2.8%	6.4%	3.29
73	Scotia INNOVA Balanced Income Portfolio	D	0.30%	1.45%	0.16	-0.08%	0.84	0.8730	0.8715	0.8607	0.6274	3.5%	2.2%	3.3%	3.6%	1.97
74	Meritage Equity Income Portfolio	D	0.52%	2.83%	0.16	-0.09%	0.86	0.9518	0.8435	0.8872	0.3507	10.6%	0.8%	3.5%	5.9%	2.36
75	Guardian Balanced Fund Series W	D	0.42%	2.19%	0.16	-0.07%	0.78	0.8913	0.8741	0.8182	0.5798	5.1%	3.8%	4.4%	4.9%	1.87
76	NEI Select Income RS Portfolio Series A	D	0.32%	1.58%	0.15	-0.10%	0.92	0.8549	0.7938	0.8347	0.6369	3.1%	1.4%	3.7%	3.7%	1.79
77	Fidelity Monthly Income Fund Series A	D	0.39%	2.11%	0.15	-0.09%	0.77	0.9170	0.7533	0.8166	0.5850	9.3%	3.8%	5.0%	4.5%	2.28
78	TD Dividend Income Fund	D	0.56%	3.28%	0.15	-0.14%	0.99	0.9536	0.7466	0.8321	0.2757	11.9%	-1.7%	2.3%	6.3%	2.03
79	Cambridge Global High Income Fund Class A	D	0.34%	1.77%	0.15	-0.01%	0.49	0.8394	0.8309	0.8185	0.6406	3.7%	1.2%	3.3%	3.9%	2.32
80	IA Clarington Inhance Monthly Inc SRI Pt.	D	0.56%	3.34%	0.15	-0.15%	1.01	0.9361	0.7328	0.8357	0.4060	13.9%	2.0%	4.3%	6.2%	2.27
81	AGF Canadian Asset Allocation Fund	D	0.40%	2.30%	0.14	-0.11%	0.82	0.9274	0.8543	0.8790	0.4285	6.5%	-0.5%	3.2%	4.6%	2.79
82	NEI Balanced RS Fund Series A	D	0.36%	2.06%	0.14	-0.09%	0.72	0.8991	0.7812	0.8184	0.4747	6.4%	10.1%	6.0%	4.2%	2.26
83	imaxx Canadian Fixed Pay Fund Class A2	D	0.44%	2.66%	0.14	-0.10%	0.76	0.8872	0.8362	0.7844	0.4417	4.4%	3.2%	3.1%	5.0%	2.30
84	Quadrus Monthly Income	D	0.34%	1.96%	0.13	-0.11%	0.71	0.9353	0.8413	0.8832	0.4723	5.7%	-1.0%	2.1%	3.9%	2.30
85	Dynamic Dividend Income Fund	D	0.28%	1.81%	0.12	-0.10%	0.61	0.8379	0.8716	0.8379	0.5564	4.5%	-1.3%	2.7%	3.3%	2.23
86	Scotia Canadian Tactical Asset Allocation Fund	F	0.65%	2.53%	0.23	-0.12%	1.05	0.9230	0.8923	0.8683	0.5015	9.2%	9.8%	6.4%	7.6%	1.94
87	Manulife Simplicity Conservative Portfolio	F	0.34%	1.32%	0.20	-0.03%	0.82	0.7964	0.7431	0.7336	0.8019	2.0%	4.2%	4.2%	4.0%	1.89
88	PH&N Monthly Income Fund	F	0.53%	2.39%	0.19	-0.04%	0.90	0.9793	0.7654	0.8150	0.4600	7.1%	2.5%	4.4%	6.2%	1.09
89	Scotia Selected Income Portfolio	F	0.32%	1.29%	0.19	-0.04%	0.80	0.8054	0.7675	0.7606	0.7857	2.5%	2.9%	4.2%	3.8%	1.76
90	Steadyhand Income Fund	F	0.37%	1.60%	0.18	-0.08%	1.00	0.8120	0.6432	0.6762	0.8128	3.7%	3.1%	5.0%	4.4%	1.04
91	SEI Income 20/80 Class S	F	0.29%	1.19%	0.18	-0.05%	0.74	0.8183	0.7380	0.7533	0.7931	2.6%	2.6%	3.6%	3.4%	1.41
92	Meritage Moderate Portfolio	F	0.41%	1.90%	0.18	-0.11%	1.14	0.9226	0.8149	0.8391	0.6263	5.0%	4.3%	4.5%	4.8%	2.03
93	BMO Select Trust Income Portfolio	F	0.33%	1.45%	0.18	-0.07%	0.88	0.8104	0.7837	0.7737	0.7675	2.7%	3.9%	4.1%	3.9%	1.88
94	CC&L Diversified Income Portfolio	F	0.40%	1.84%	0.17	-0.16%	0.77	0.8638	0.8695	0.8332	0.6384	4.6%	2.6%	4.5%	4.6%	2.65

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
95	Meritage Conservative Income Portfolio	F	0.33%	1.50%	0.17	-0.09%	0.93	0.8596	0.7263	0.7584	0.7473	3.4%	3.7%	4.3%	3.9%	2.05
96	BMO Income ETF Portfolio Advisor Class	F	0.32%	1.45%	0.17	-0.08%	0.89	0.8092	0.7808	0.7688	0.7696	2.9%	4.3%	4.4%	3.8%	1.67
97	Fidelity Balanced Income Private Pool B	F	0.38%	1.83%	0.17	-0.11%	1.08	0.8381	0.7954	0.8371	0.6881	5.7%	5.4%	4.9%	4.5%	1.97
98	TD Mgd Income Portfolio	F	0.33%	1.55%	0.17	-0.09%	0.93	0.8455	0.8263	0.8171	0.7044	3.4%	4.4%	4.3%	3.9%	1.84
99	BMO Asset Allocation	F	0.45%	2.29%	0.17	-0.08%	0.85	0.9377	0.8701	0.8539	0.5547	6.0%	3.4%	4.3%	5.3%	2.13
100	Renaissance Optimal Conservative Income Portfolio	F	0.30%	1.35%	0.16	-0.08%	0.83	0.8225	0.7093	0.7556	0.7673	2.4%	2.6%	4.0%	3.5%	1.62
101	Desjardins Chorus II Balanced Income Fund	F	0.36%	1.73%	0.16	-0.10%	1.02	0.8724	0.8301	0.8619	0.6488	3.7%	2.2%	3.3%	4.2%	1.82
102	TD Comfort Conservative Income	F	0.30%	1.38%	0.16	-0.09%	0.85	0.8402	0.7332	0.7661	0.7572	3.3%	3.9%	4.2%	3.5%	1.55
103	HSBC Canadian Balanced Fund Investor Series C\$	F	0.47%	2.43%	0.16	-0.10%	0.89	0.9604	0.8556	0.8953	0.4248	7.6%	1.9%	3.0%	5.4%	2.00
104	Axiom Diversified Monthly Income Portfolio	F	0.48%	2.51%	0.16	-0.12%	0.95	0.9709	0.7794	0.8114	0.5426	6.7%	2.4%	4.1%	5.5%	2.14
105	SEI Conservative Monthly Income Class S	F	0.30%	1.45%	0.16	-0.09%	0.88	0.8952	0.7946	0.8242	0.6697	3.9%	1.7%	3.1%	3.6%	1.68
106	NEI Select Income & Growth RS Portfolio Series A	F	0.36%	1.79%	0.16	-0.10%	1.02	0.8829	0.8590	0.8705	0.5876	4.5%	3.2%	4.4%	4.2%	2.06
107	TD Monthly Income Fund	F	0.52%	2.83%	0.16	-0.14%	1.04	0.9673	0.7395	0.8309	0.3697	9.7%	-0.2%	3.0%	5.9%	1.48
108	Canoe Canadian Asset Allocation	F	0.49%	2.64%	0.16	-0.22%	0.97	0.9095	0.7956	0.8345	0.3516	9.5%	5.2%	3.2%	5.5%	2.45
109	Renaissance Canadian Balanced Fund	F	0.52%	2.86%	0.15	-0.16%	1.06	0.9650	0.8237	0.8661	0.4645	7.9%	3.5%	4.3%	5.8%	2.18
110	Meritage Growth Income Portfolio	F	0.47%	2.55%	0.15	-0.12%	0.93	0.9603	0.8371	0.8799	0.4073	8.9%	0.8%	3.5%	5.3%	2.35
111	Meritage Balanced Income Portfolio	F	0.41%	2.21%	0.15	-0.11%	0.82	0.9588	0.8306	0.8697	0.4902	6.8%	1.4%	3.5%	4.8%	2.33
112	Quadrus Conservative Folio	F	0.28%	1.36%	0.15	-0.10%	0.84	0.8079	0.7507	0.7696	0.7851	3.3%	3.0%	3.5%	3.3%	2.25
113	Jarislowsky Select Income Fund	F	0.33%	1.65%	0.15	-0.12%	0.99	0.9125	0.7803	0.7982	0.6413	4.8%	2.9%	3.8%	3.8%	1.70
114	EdgePoint Canadian Growth & Income Portfolio	F	0.61%	3.62%	0.15	-0.16%	1.09	0.9445	0.6889	0.8095	0.3179	13.2%	0.7%	2.0%	6.8%	2.04
115	Franklin Bissett Canadian Balanced Fund F	F	0.46%	2.60%	0.15	-0.15%	0.96	0.9591	0.8118	0.8719	0.4367	7.2%	1.1%	2.3%	5.2%	1.07
116	Quadrus Income Plus	F	0.28%	1.43%	0.15	-0.11%	0.87	0.9097	0.7425	0.7710	0.6455	3.2%	0.7%	2.6%	3.3%	1.86
117	TD Advantage Balanced Income Portfolio	F	0.32%	1.73%	0.14	-0.15%	1.05	0.8439	0.7950	0.8008	0.7251	3.4%	3.1%	4.3%	3.8%	1.99
118	Renaissance Optimal Income Portfolio	F	0.34%	1.86%	0.14	-0.16%	1.10	0.8958	0.7487	0.8321	0.6345	4.4%	1.0%	3.5%	3.9%	1.97
119	Axiom Canadian Growth Portfolio	F	0.54%	3.29%	0.14	-0.20%	1.05	0.9844	0.7548	0.7996	0.4705	8.7%	1.9%	3.5%	6.0%	2.25
120	TD Income Advantage Portfolio	F	0.27%	1.45%	0.14	-0.13%	0.89	0.8579	0.7176	0.7785	0.7203	4.0%	2.0%	3.2%	3.2%	1.65
121	Invesco Income Growth Fund Series SC	F	0.55%	3.50%	0.14	-0.19%	1.05	0.9420	0.8223	0.8755	0.2934	12.5%	2.2%	2.9%	6.0%	1.82
122	CIBC Managed Monthly Income Balanced Portfolio	F	0.35%	2.03%	0.13	-0.14%	0.76	0.9604	0.8067	0.8526	0.5395	5.9%	2.3%	3.3%	4.0%	2.22
123	Franklin Bissett Dividend Income Fund A	F	0.46%	2.93%	0.13	-0.17%	0.89	0.9576	0.8041	0.8106	0.3322	7.5%	-2.9%	2.3%	5.2%	2.27
124	Invesco Select Balanced Fund Series A	F	0.53%	3.47%	0.13	-0.21%	1.04	0.9404	0.8058	0.8737	0.3039	14.2%	4.1%	3.0%	5.8%	2.55
125	IA Clarington Monthly Income Balanced Fund Ser T8	F	0.42%	2.66%	0.13	-0.20%	0.99	0.9693	0.8147	0.8612	0.4163	8.2%	1.7%	2.8%	4.7%	2.42
126	Dynamic Power Balanced Fund Series A	F	0.44%	2.85%	0.13	-0.18%	0.98	0.8905	0.8589	0.7808	0.4485	4.6%	8.4%	5.7%	4.9%	2.12
127	Invesco Diversified Yield	F	0.50%	3.42%	0.12	-0.23%	1.03	0.9569	0.7667	0.7917	0.2288	10.7%	5.4%	1.0%	5.4%	2.57
128	Investors Retirement Plus Portfolio	F	0.31%	1.87%	0.12	-0.13%	0.68	0.9534	0.8812	0.8723	0.4254	5.6%	2.3%	3.2%	3.5%	2.59
129	Investors Mutual of Canada	F	0.43%	2.89%	0.12	-0.20%	0.88	0.9504	0.8855	0.8338	0.3626	7.8%	3.4%	3.2%	4.7%	2.84
130	Investors Income Plus Portfolio	F	0.25%	1.45%	0.12	-0.13%	0.85	0.9598	0.8000	0.8239	0.5344	3.7%	1.7%	2.6%	2.9%	2.41
131	CI Cambridge Canadian Asset Allocation Corp. Class	F	0.33%	2.23%	0.12	-0.29%	0.86	0.9209	0.8343	0.8106	0.5225	4.5%	0.6%	3.0%	3.7%	2.43
132	Sionna Canadian Balanced Fund Class A	F	0.38%	2.67%	0.11	-0.19%	0.81	0.9432	0.7876	0.8977	0.3428	10.6%	-1.2%	1.4%	4.2%	2.28
133	NCM Income Growth Class Series A	F	0.63%	4.85%	0.11	-0.37%	1.40	0.9023	0.6894	0.7864	0.3111	15.2%	8.1%	3.5%	6.2%	2.34
134	Franklin Bissett Canadian Balanced Fund A	F	0.36%	2.60%	0.11	-0.24%	0.96	0.9591	0.8123	0.8723	0.4369	6.9%	-0.1%	1.1%	4.0%	2.25
135	Renaissance Diversified Income Fund	F	0.42%	3.22%	0.11	-0.30%	1.01	0.9823	0.7672	0.8189	0.3890	10.1%	1.1%	2.8%	4.5%	2.12
136	Sentry Conservative Balanced Income	F	0.31%	2.19%	0.11	-0.19%	0.79	0.9053	0.7784	0.7700	0.5667	5.0%	4.4%	3.4%	3.5%	2.24
137	Counsel Monthly Income Portfolio Series A	F	0.30%	2.10%	0.10	-0.19%	0.77	0.9444	0.8020	0.8335	0.4695	5.2%	-2.4%	1.1%	3.3%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
138 Mackenzie Ivy Canadian Balanced Fund Series A	F	0.37%	2.83%	0.10	-0.23%	0.85	0.9376	0.8120	0.7972	0.3632	6.4%	-4.0%	1.4%	4.0%	2.17
139 Invesco Core Canadian Balanced Class	F	0.37%	2.90%	0.10	-0.30%	1.05	0.9527	0.8431	0.8723	0.3970	6.6%	0.1%	1.9%	4.0%	2.45
140 Investors Dividend Fund	F	0.35%	2.91%	0.09	-0.24%	0.70	0.9575	0.7758	0.8240	0.2734	8.3%	-2.1%	0.3%	3.7%	2.81
141 Invesco Canadian Premier Balanced Fund Series A	F	0.31%	2.69%	0.09	-0.31%	0.98	0.9362	0.8285	0.8706	0.5097	6.8%	3.3%	3.1%	3.4%	2.59
142 Mac Cundill Canadian Balanced Fund Series C	F	0.30%	3.16%	0.07	-0.35%	0.92	0.9197	0.8013	0.8378	0.2232	10.2%	-3.4%	-2.3%	3.1%	2.28
143 IA Clarington Canadian Balanced Fund Series A	F	0.23%	2.44%	0.06	-0.33%	0.88	0.9606	0.7490	0.8308	0.3427	9.2%	0.5%	1.2%	2.4%	2.38
144 Desjardins Tactical Balanced Fund	F	0.22%	2.46%	0.06	-0.32%	0.85	0.8776	0.7619	0.8537	0.5280	7.1%	-3.0%	0.4%	2.3%	2.29
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.45%	1.54%	0.25			0.8104	0.6641	0.6338	0.8073	3.2%	4.7%	5.9%	5.4%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.63%	2.56%	0.22			0.9812	0.7010	0.6749	0.4861	7.3%	4.5%	6.2%	7.4%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.71%	3.06%	0.21			0.9949	0.6919	0.6673	0.4029	9.1%	4.2%	6.2%	8.2%	
Category Average		0.43%	2.17%	0.17			0.9021	0.8057	0.8247	0.5455	6.1%	3.4%	4.0%	5.0%	2.06

Global Balanced

1	Chou Bond	C	0.68%	5.55%	0.11	0.63%	0.10	0.0379	0.0543	0.1047	-0.0372	7.0%	33.1%	6.2%	6.6%	1.41
2	Dynamic Global Asset Allocation Fund	C	0.62%	2.24%	0.24	0.09%	0.64	0.3930	0.8023	0.5564	0.3789	0.8%	5.9%	8.2%	7.4%	2.32
3	IA Clarington Loomis Global Allocation Fund T8	C	0.80%	2.57%	0.28	0.05%	0.90	0.7513	0.9339	0.8063	0.4186	4.6%	8.7%	8.5%	9.6%	2.44
4	Manulife Yield Opportunities	C	0.55%	1.93%	0.24	0.04%	1.03	0.9069	0.7473	0.8205	0.4622	5.4%	5.7%	4.5%	6.5%	2.08
5	Manulife Strategic Dividend Bundle Advisor	C	0.73%	2.60%	0.25	0.04%	0.94	0.9308	0.7629	0.7678	0.4927	7.3%	11.6%	8.0%	8.6%	2.28
6	BMO Tactical Balanced ETF Fund Advisor Series	C	0.26%	1.19%	0.15	0.03%	0.31	0.5459	0.5579	0.4528	0.4321	0.8%	0.7%	3.3%	3.0%	1.83
7	DynamicEdge Growth Portfolio	C	0.78%	2.81%	0.25	-0.03%	1.67	0.8208	0.8916	0.8382	0.4875	8.5%	15.2%	8.8%	9.3%	2.38
8	DynamicEdge Growth Class Portfolio	C	0.78%	2.81%	0.25	-0.04%	1.67	0.8200	0.8910	0.8373	0.4886	8.3%	14.8%	8.6%	9.2%	2.38
9	Lysander-Canso Balanced Fund Series A	C	0.70%	4.50%	0.14	-0.11%	1.65	0.8246	0.6706	0.8307	0.1317	23.2%	8.8%	2.3%	7.5%	1.91
10	Mawer Tax Effective Balanced Fund Class A	D	0.64%	2.05%	0.28	0.04%	0.73	0.8123	0.9086	0.8528	0.5924	5.4%	7.1%	7.4%	7.7%	0.89
11	RBC Vision Balanced Fund Advisor Series	D	0.66%	2.16%	0.27	0.04%	0.76	0.8695	0.9097	0.8426	0.5401	7.1%	12.8%	8.9%	8.0%	2.04
12	Mawer Global Balanced Fund	D	0.62%	2.06%	0.26	0.04%	0.71	0.6665	0.8913	0.7968	0.5903	4.0%	5.0%	7.7%	7.4%	1.09
13	Dynamic Blue Chip Balanced Fund Series A	D	0.68%	2.16%	0.28	0.03%	0.90	0.6974	0.8989	0.8327	0.5013	6.2%	15.2%	9.6%	8.2%	2.41
14	Mawer Balanced Fund Class A	D	0.64%	2.06%	0.27	0.00%	0.88	0.8078	0.9072	0.8539	0.5938	5.5%	7.0%	7.4%	7.7%	0.91
15	Manulife Global Small Cap Balanced	D	0.74%	2.73%	0.24	-0.01%	0.91	0.7406	0.8321	0.8596	0.4758	7.5%	11.0%	8.1%	8.8%	2.42
16	TD Retirement Conservative Portfolio	D	0.38%	1.45%	0.21	-0.03%	0.50	0.8069	0.9047	0.7787	0.4616	5.1%	6.7%	4.2%	4.5%	1.70
17	Compass Balanced Portfolio	D	0.60%	2.18%	0.24	-0.03%	0.88	0.9426	0.8715	0.8802	0.4183	8.6%	9.6%	5.9%	7.2%	1.90
18	Mackenzie Global Strategic Income Fund Ser B	D	0.50%	1.86%	0.23	-0.05%	0.66	0.7426	0.9232	0.8434	0.5000	5.5%	7.5%	5.6%	5.9%	2.31
19	DynamicEdge Balanced Growth Class Portfolio	D	0.67%	2.43%	0.25	-0.05%	1.00	0.8313	0.8820	0.8371	0.5203	7.3%	12.8%	7.7%	8.0%	2.29
20	Marquis Balanced Portfolio	D	0.53%	1.95%	0.24	-0.05%	0.81	0.8724	0.8781	0.8511	0.5681	4.8%	6.4%	6.1%	6.3%	2.39
21	TD Target Return Balanced Fund	D	0.52%	2.24%	0.20	-0.05%	0.79	0.8929	0.7441	0.7574	0.4371	9.4%	8.9%	5.2%	6.1%	2.22
22	Mackenzie Monthly Income Balanced Portfolio Series	D	0.38%	1.45%	0.21	-0.06%	0.60	0.7912	0.9128	0.8258	0.4790	4.8%	1.5%	3.3%	4.5%	2.15
23	DynamicEdge Balanced Class Portfolio	D	0.53%	1.95%	0.23	-0.06%	0.81	0.8403	0.8725	0.8421	0.5747	5.6%	8.4%	6.0%	6.3%	2.18
24	BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.47%	2.21%	0.18	-0.06%	0.73	0.6067	0.7202	0.6827	0.4736	6.1%	-1.0%	4.2%	N/A	1.74
25	DynamicEdge Balanced Portfolio	D	0.53%	1.97%	0.23	-0.06%	0.82	0.8358	0.8732	0.8428	0.5730	5.7%	8.8%	6.1%	6.4%	2.22
26	BMO Global Diversified Fund - Advisor	D	0.50%	2.01%	0.21	-0.06%	0.68	0.7301	0.8752	0.7486	0.5377	3.1%	5.9%	5.3%	5.9%	2.35
27	DynamicEdge Balanced Growth Portfolio	D	0.66%	2.42%	0.24	-0.06%	1.00	0.8351	0.8850	0.8415	0.5213	7.4%	12.9%	7.6%	7.9%	2.33

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
28	Manulife Diversified Investment Fund	D	0.54%	2.09%	0.22	-0.07%	0.74	0.8168	0.9033	0.8540	0.5918	5.1%	5.4%	6.0%	6.4%	2.30
29	DynamicEdge Conservative Class Portfolio	D	0.42%	1.53%	0.22	-0.07%	0.99	0.8561	0.8456	0.8462	0.6383	4.1%	5.3%	4.8%	5.0%	1.89
30	Desjardins SocieTerra Maximum Growth Portfolio	D	0.72%	2.69%	0.24	-0.07%	0.95	0.8820	0.9143	0.8899	0.4492	9.9%	13.8%	9.1%	8.5%	2.50
31	Renaissance Optimal Inflation Opportunities Portfolio	D	0.33%	1.67%	0.15	-0.07%	0.55	0.7574	0.6320	0.7111	0.5804	5.5%	7.5%	3.4%	3.9%	2.19
32	TD U.S. Monthly Income Fund	D	0.55%	2.24%	0.21	-0.07%	0.86	0.5526	0.8993	0.6723	0.4688	3.3%	4.9%	8.0%	6.5%	2.03
33	TD Target Return Conservative Fund	D	0.40%	1.75%	0.18	-0.08%	0.97	0.8632	0.6923	0.7359	0.5637	7.0%	6.1%	3.8%	4.7%	1.70
34	Marquis Balanced Growth Portfolio	D	0.62%	2.35%	0.23	-0.09%	0.98	0.8749	0.9025	0.8609	0.4971	6.1%	7.7%	6.7%	7.4%	2.42
35	Desjardins Melodia Diversified Growth Portfolio	D	0.54%	2.10%	0.22	-0.09%	0.87	0.8931	0.8440	0.8802	0.5980	7.4%	8.5%	5.7%	6.3%	2.22
36	Desjardins Melodia Aggressive Growth Portfolio	D	0.69%	2.73%	0.23	-0.11%	0.97	0.9040	0.8909	0.9031	0.4903	9.8%	10.0%	6.2%	8.0%	0.00
37	Fidelity Global Growth Portfolio	D	0.75%	2.93%	0.23	-0.12%	1.05	0.8402	0.9216	0.8843	0.5209	9.9%	12.5%	8.3%	8.9%	2.49
38	Fidelity Growth Portfolio	D	0.73%	2.96%	0.22	-0.13%	1.04	0.9026	0.8934	0.8691	0.5382	10.6%	13.0%	8.4%	8.5%	2.46
39	Marquis Growth Portfolio	D	0.68%	2.81%	0.22	-0.13%	0.98	0.8846	0.9056	0.8700	0.4606	7.6%	7.8%	6.7%	7.9%	2.41
40	Purpose Monthly Income	D	0.34%	2.02%	0.13	-0.17%	0.71	0.9534	0.7273	0.7984	0.4411	5.7%	1.6%	2.3%	3.9%	1.73
41	Sentry U.S. Monthly Income Fund Series A	D	0.61%	2.87%	0.19	-0.19%	0.98	0.7341	0.9294	0.8116	0.4174	5.8%	0.4%	6.2%	7.1%	2.24
42	Sun Life Granite Growth Portfolio Series A	D	0.59%	2.70%	0.19	-0.20%	1.60	0.8962	0.9151	0.9148	0.4504	9.0%	5.6%	5.6%	6.8%	2.36
43	Pender Strategic Growth & Income	D	0.74%	4.07%	0.16	-0.23%	1.35	0.8940	0.7175	0.8374	0.2585	19.5%	9.5%	5.7%	8.1%	2.25
44	Counsel Growth Portfolio	D	0.41%	2.68%	0.13	-0.33%	1.52	0.8952	0.8825	0.9266	0.4132	8.7%	4.9%	2.4%	4.6%	2.61
45	Pender Enhanced Income Fund Class F	D	0.15%	4.54%	0.02	-0.60%	1.53	0.8166	0.5510	0.7717	0.1793	19.1%	-7.0%	-6.7%	0.4%	1.25
46	Scotia Partners Income Portfolio	F	0.33%	1.31%	0.20	-0.09%	0.86	0.8300	0.7440	0.7798	0.7573	2.6%	3.2%	4.1%	4.0%	2.04
47	Desjardins SocieTerra Growth Portfolio	F	0.59%	2.22%	0.23	-0.09%	0.93	0.8792	0.8930	0.8767	0.5460	7.8%	11.3%	7.8%	7.0%	2.40
48	Scotia Selected Balanced Growth	F	0.53%	2.03%	0.22	-0.09%	0.86	0.8968	0.8953	0.8859	0.5466	6.0%	6.7%	5.5%	6.3%	1.99
49	Desjardins Melodia Moderate Growth Portfolio	F	0.44%	1.85%	0.20	-0.10%	0.75	0.8723	0.8116	0.8529	0.6669	5.4%	6.3%	4.9%	5.2%	2.15
50	RBC Balanced Growth Fund Series A	F	0.55%	2.09%	0.23	-0.10%	0.89	0.8926	0.9123	0.8842	0.5313	6.8%	7.7%	6.0%	6.5%	2.17
51	RBC Global Balanced Sr A	F	0.55%	2.09%	0.23	-0.10%	0.89	0.8926	0.9123	0.8842	0.5313	6.8%	7.7%	6.0%	6.5%	2.17
52	TD Retirement Balanced Portfolio	F	0.34%	1.54%	0.17	-0.10%	0.54	0.8326	0.9111	0.8337	0.5164	4.8%	3.1%	3.4%	4.0%	1.97
53	EdgePoint Global Growth & Income Portfolio	F	0.68%	3.06%	0.20	-0.11%	0.95	0.8679	0.8172	0.8652	0.2584	10.5%	0.6%	2.4%	7.8%	2.03
54	Fidelity Income Portfolio	F	0.36%	1.75%	0.16	-0.11%	1.03	0.8146	0.8112	0.8169	0.7109	4.8%	5.2%	4.8%	4.2%	2.35
55	Desjardins Melodia Balanced Growth Portfolio	F	0.60%	2.35%	0.22	-0.11%	0.98	0.8997	0.8687	0.8945	0.5478	8.6%	9.5%	6.0%	7.1%	2.31
56	Northwest Growth & Income Fund Series A	F	0.54%	3.12%	0.15	-0.12%	0.93	0.9254	0.8588	0.8870	0.3657	10.1%	4.3%	3.1%	6.0%	2.75
57	TD Mgd Index Income & Moderate Growth Portfolio	F	0.46%	1.88%	0.20	-0.12%	0.80	0.8737	0.8827	0.8514	0.6479	5.1%	5.1%	5.4%	5.4%	1.54
58	Scotia Partners Growth Portfolio	F	0.61%	2.52%	0.21	-0.12%	0.89	0.9032	0.9056	0.9025	0.4790	7.8%	6.3%	5.6%	7.2%	2.34
59	TD Strategic Yield A	F	0.47%	2.02%	0.20	-0.12%	0.82	0.7614	0.8339	0.8435	0.6140	6.9%	8.8%	7.2%	5.6%	2.14
60	National Bank Balanced Diversified	F	0.59%	2.41%	0.22	-0.13%	0.99	0.8908	0.8806	0.8452	0.5614	6.4%	7.9%	6.7%	7.0%	2.50
61	RBC Select Balanced Portfolio	F	0.59%	2.35%	0.22	-0.13%	0.99	0.9060	0.8993	0.8942	0.5135	7.6%	8.3%	6.1%	7.0%	1.94
62	Desjardins Melodia Maximum Growth Portfolio	F	0.74%	2.97%	0.22	-0.13%	1.05	0.9038	0.9003	0.9059	0.4551	10.9%	11.0%	6.6%	8.6%	2.50
63	RBC Select Growth Portfolio	F	0.66%	2.69%	0.22	-0.13%	0.96	0.9002	0.9179	0.9039	0.4587	9.1%	9.4%	6.5%	7.8%	2.04
64	Symmetry Conservative Portfolio	F	0.34%	1.49%	0.18	-0.13%	0.96	0.8766	0.8628	0.8409	0.6316	4.0%	4.3%	3.2%	4.0%	2.18
65	BMO Balanced ETF Portfolio Class	F	0.54%	2.19%	0.21	-0.14%	0.93	0.9098	0.8978	0.8870	0.5155	6.4%	5.5%	5.4%	6.3%	1.72
66	Desjardins Chorus II Growth Fund	F	0.58%	2.36%	0.22	-0.14%	0.99	0.8975	0.8791	0.8857	0.5485	8.0%	9.4%	5.7%	6.9%	2.01
67	Manulife Simplicity Global Balanced Portfolio	F	0.54%	2.20%	0.21	-0.14%	0.93	0.8822	0.9017	0.8904	0.4756	6.8%	8.5%	5.4%	6.3%	2.29
68	TD Mgd Index Income Portfolio	F	0.37%	1.51%	0.20	-0.14%	1.04	0.8005	0.8032	0.7668	0.7848	3.2%	4.5%	4.9%	4.4%	1.50
69	AGF World Balanced Fund C\$	F	0.57%	2.53%	0.20	-0.14%	0.86	0.8161	0.8667	0.9081	0.3914	12.2%	14.8%	6.3%	6.7%	2.62
70	CI Signature Global Income & Growth	F	0.56%	2.33%	0.21	-0.14%	0.97	0.7953	0.9212	0.8325	0.4364	7.5%	9.8%	6.3%	6.6%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
71 Fidelity Global Balanced Portfolio	F	0.54%	2.37%	0.20	-0.14%	0.82	0.8081	0.8796	0.8709	0.6043	7.5%	8.9%	6.4%	6.3%	2.45
72 Manulife Simplicity Balanced Fund	F	0.53%	2.19%	0.21	-0.14%	0.92	0.8946	0.9054	0.8811	0.4926	6.3%	7.7%	5.1%	6.2%	2.27
73 Scotia INNOVA Balanced Income Portfolio	F	0.35%	1.59%	0.17	-0.14%	0.68	0.8813	0.9037	0.8760	0.5672	4.0%	2.6%	3.4%	4.1%	2.07
74 CI Income Class	F	0.26%	1.30%	0.14	-0.14%	0.82	0.7099	0.6260	0.6758	0.8156	2.3%	2.4%	3.6%	3.1%	1.86
75 Desjardins Chorus II High Growth Fund	F	0.65%	2.72%	0.21	-0.14%	0.96	0.8988	0.8971	0.8982	0.4914	9.5%	10.4%	5.9%	7.6%	2.22
76 National Bank Balanced Strategic Portfolio	F	0.56%	2.33%	0.21	-0.15%	0.98	0.8976	0.8987	0.8755	0.5230	6.8%	7.6%	5.6%	6.6%	2.24
77 TD Comfort Balanced Portfolio	F	0.41%	1.90%	0.18	-0.15%	0.77	0.9173	0.8529	0.8664	0.5748	5.6%	3.6%	4.2%	4.9%	1.93
78 Guardian Managed Income & Growth Portfolio C	F	0.51%	2.29%	0.19	-0.15%	0.79	0.9090	0.8889	0.8736	0.5313	6.1%	3.0%	4.6%	5.9%	1.63
79 Franklin Quotential Diversified Income Portfolio T	F	0.30%	1.38%	0.16	-0.15%	0.91	0.8203	0.7723	0.7872	0.7336	3.0%	4.4%	3.6%	3.5%	1.97
80 CIBC Managed Balanced Growth Portfolio	F	0.56%	2.47%	0.20	-0.15%	0.87	0.8902	0.8941	0.9026	0.5366	7.1%	6.3%	5.6%	6.6%	2.46
81 Manulife Simplicity Growth Portfolio	F	0.63%	2.69%	0.21	-0.15%	0.95	0.8950	0.9137	0.8930	0.4138	8.9%	10.0%	5.9%	7.4%	2.35
82 CIBC Managed Balanced Portfolio Class A	F	0.46%	2.02%	0.19	-0.16%	0.85	0.8958	0.8855	0.8916	0.5679	5.4%	5.3%	5.1%	5.4%	2.25
83 Guardian Managed Income Portfolio C	F	0.42%	1.83%	0.19	-0.16%	1.17	0.8851	0.8569	0.8347	0.6377	4.3%	3.5%	4.5%	4.9%	1.57
84 Leith Wheeler Balanced Fund	F	0.54%	2.54%	0.18	-0.16%	0.85	0.9464	0.8493	0.9015	0.3513	9.6%	4.8%	3.7%	6.3%	1.17
85 Mac Ivy Global Balanced Fund Series A C\$	F	0.49%	2.33%	0.18	-0.16%	0.79	0.6921	0.9021	0.7742	0.3834	4.8%	7.9%	5.7%	5.7%	2.33
86 RBC Select Choices Balanced Portfolio	F	0.54%	2.35%	0.20	-0.16%	0.96	0.9331	0.8765	0.8988	0.4643	8.1%	5.9%	4.8%	6.3%	2.16
87 Sun Life Granite Balanced Growth Port A (CAD)	F	0.49%	2.23%	0.19	-0.16%	0.79	0.8954	0.8966	0.9076	0.5114	7.1%	4.7%	4.9%	5.7%	2.25
88 TD Mgd Index Balanced Growth Portfolio	F	0.54%	2.27%	0.21	-0.16%	0.98	0.9008	0.9163	0.8877	0.5436	6.8%	5.8%	5.8%	6.4%	1.60
89 Quadrus Balanced Folio	F	0.48%	2.09%	0.19	-0.17%	0.89	0.9112	0.9026	0.8983	0.4986	7.3%	5.3%	4.6%	5.6%	2.44
90 BMO FundSelect Income Portfolio Series A	F	0.32%	1.48%	0.16	-0.17%	0.99	0.8184	0.7835	0.7857	0.7541	2.7%	4.2%	4.0%	3.7%	2.42
91 BMO Conservative Solution	F	0.39%	1.77%	0.18	-0.17%	1.14	0.8840	0.8565	0.8512	0.6327	4.3%	4.2%	4.1%	4.6%	2.08
92 Sun Life Granite Conservative Portfolio Series A	F	0.31%	1.53%	0.16	-0.17%	0.99	0.8665	0.7988	0.8500	0.6751	4.0%	2.5%	3.5%	3.7%	1.92
93 Manulife Strategic Balanced Yield Portfolio	F	0.57%	2.73%	0.18	-0.17%	1.03	0.8985	0.8676	0.8022	0.2726	8.6%	3.0%	3.5%	6.6%	2.27
94 CI Select Income Managed Corp Class	F	0.22%	1.27%	0.11	-0.18%	0.81	0.7132	0.6288	0.6788	0.8154	2.1%	1.7%	3.1%	2.6%	2.03
95 Scotia Partners Maximum Growth Portfolio	F	0.67%	2.92%	0.21	-0.18%	1.03	0.9038	0.9146	0.9036	0.4356	9.4%	7.3%	5.9%	7.8%	2.45
96 Axiom Foreign Growth Portfolio	F	0.77%	3.19%	0.22	-0.18%	1.15	0.7983	0.9226	0.9220	0.4203	10.7%	13.4%	7.5%	9.0%	2.30
97 CI Portfolio Series Conservative Fund Class A	F	0.36%	1.84%	0.16	-0.18%	0.74	0.8438	0.8255	0.8504	0.6504	4.7%	3.7%	4.3%	4.2%	2.33
98 Fidelity Balanced Portfolio	F	0.53%	2.35%	0.19	-0.18%	0.98	0.8766	0.8579	0.8586	0.6212	8.0%	9.1%	6.5%	6.2%	2.43
99 TD Mgd Inc & Mod Growth Portfolio	F	0.39%	1.88%	0.17	-0.18%	0.79	0.8786	0.8856	0.8740	0.6009	4.5%	3.9%	4.3%	4.6%	2.04
100 TD Mgd Income & Moderate Growth Portfolio	F	0.39%	1.88%	0.17	-0.18%	0.79	0.8786	0.8856	0.8740	0.6009	4.5%	3.9%	4.3%	4.6%	2.04
101 TD Mgd Index Aggressive Growth Portfolio	F	0.66%	2.83%	0.21	-0.18%	1.02	0.9145	0.9318	0.9046	0.4412	9.3%	6.7%	6.3%	7.7%	1.64
102 Franklin Quotential Balanced Income Portfolio A	F	0.35%	1.77%	0.16	-0.18%	0.74	0.8851	0.8674	0.8696	0.5949	4.5%	5.1%	3.7%	4.1%	2.11
103 Sun Life Granite Moderate Portfolio Series A	F	0.41%	1.97%	0.17	-0.18%	0.82	0.8996	0.8725	0.8988	0.5557	5.9%	3.6%	4.1%	4.8%	2.20
104 Desjardins Chorus II Balanced Growth Fund	F	0.39%	1.92%	0.17	-0.19%	0.80	0.8899	0.8610	0.8885	0.5904	4.8%	2.3%	3.3%	4.6%	1.88
105 AGF Elements Yield Portfolio	F	0.29%	1.54%	0.14	-0.19%	0.96	0.7687	0.7766	0.8477	0.6484	3.8%	2.8%	3.1%	3.4%	2.03
106 Desjardins Chorus II Maximum Growth Fund	F	0.69%	2.98%	0.20	-0.19%	1.06	0.8977	0.9055	0.9007	0.4594	10.2%	10.2%	5.9%	8.0%	2.27
107 Cambridge Monthly Income Fund Class A	F	0.33%	1.80%	0.14	-0.19%	0.72	0.8183	0.8289	0.8157	0.6416	3.7%	1.3%	3.7%	3.9%	2.32
108 BMO FundSelect Balanced Portfolio Series A	F	0.51%	2.26%	0.19	-0.19%	0.96	0.8976	0.9130	0.8956	0.5002	6.4%	6.1%	4.9%	5.9%	2.59
109 Axiom Global Growth Portfolio	F	0.69%	2.99%	0.21	-0.19%	1.07	0.8810	0.9034	0.9214	0.4668	9.9%	10.3%	6.3%	8.0%	2.30
110 AGF Diversified Income Fund	F	0.32%	1.75%	0.14	-0.19%	1.04	0.8807	0.7850	0.8336	0.5722	4.9%	5.7%	3.2%	3.8%	2.82
111 Sun Life MFS Global Total Return - A	F	0.41%	1.94%	0.17	-0.19%	0.82	0.8008	0.9131	0.8905	0.4885	6.6%	3.4%	4.2%	4.8%	2.24
112 CI Portfolio Series Income Fund Class A	F	0.29%	1.54%	0.14	-0.19%	0.99	0.7892	0.7694	0.8157	0.6971	3.2%	1.8%	3.2%	3.4%	2.01
113 CIBC Managed Growth Portfolio Class A	F	0.64%	2.83%	0.20	-0.19%	1.01	0.9010	0.9104	0.9116	0.4789	8.5%	6.7%	5.9%	7.4%	2.47

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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 CI Signature Income & Growth Fund Class A	F	0.52%	2.58%	0.17	-0.20%	0.99	0.9585	0.8356	0.8631	0.3375	8.7%	3.8%	2.8%	5.9%	2.40
115 Yorkville Global Opportunities Fund	F	0.34%	1.96%	0.14	-0.20%	0.66	0.8046	0.8646	0.8057	0.4704	9.1%	7.2%	4.0%	3.9%	0.00
116 BMO SelectClass Income Portfolio Series A	F	0.28%	1.46%	0.14	-0.20%	0.98	0.8003	0.7804	0.7734	0.7719	2.6%	3.3%	3.6%	3.3%	2.33
117 TD Comfort Balanced Growth Portfolio	F	0.45%	2.19%	0.17	-0.20%	0.90	0.9259	0.8761	0.8807	0.5244	6.2%	3.2%	4.2%	5.2%	2.02
118 Fidelity Balanced Private Pool Series B	F	0.49%	2.37%	0.18	-0.21%	0.97	0.8940	0.8376	0.8762	0.6003	8.5%	6.7%	5.6%	5.7%	2.03
119 Desjardins Melodia Moderate Income Portfolio	F	0.31%	1.81%	0.13	-0.21%	0.71	0.8959	0.7918	0.8558	0.6319	4.3%	0.9%	2.9%	3.6%	2.09
120 BMO Matchmaker Strategic Balanced Portfolio	F	0.41%	2.07%	0.16	-0.21%	0.85	0.9077	0.8768	0.8783	0.5246	6.1%	3.5%	3.6%	4.8%	0.00
121 BMO FundSelect Growth Portfolio Series A	F	0.64%	2.90%	0.20	-0.21%	1.03	0.8954	0.9292	0.8997	0.4073	8.9%	8.3%	5.6%	7.4%	2.69
122 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.41%	2.08%	0.16	-0.21%	0.85	0.8912	0.8628	0.8797	0.5633	6.0%	4.1%	4.2%	4.8%	2.46
123 AGF Elements Conservative Portfolio	F	0.32%	1.75%	0.14	-0.21%	0.73	0.8159	0.8662	0.8776	0.5738	4.8%	4.9%	3.0%	3.7%	2.42
124 Fidelity Global Income Portfolio	F	0.36%	1.78%	0.16	-0.21%	1.16	0.7310	0.8171	0.8200	0.6908	4.9%	5.2%	4.8%	4.2%	2.35
125 Desjardins Melodia Very Conservative Income Port	F	0.26%	1.52%	0.12	-0.21%	0.96	0.8310	0.6970	0.7784	0.7426	3.1%	2.0%	3.2%	3.0%	1.91
126 Sun Life Granite Balanced Portfolio A (CAD)	F	0.53%	2.45%	0.19	-0.22%	1.03	0.9019	0.9051	0.9118	0.4799	8.1%	5.1%	5.2%	6.2%	2.30
127 TD Advantage Balanced Portfolio	F	0.39%	2.03%	0.15	-0.22%	0.84	0.8984	0.8631	0.8627	0.6051	5.1%	3.4%	4.4%	4.5%	2.10
128 BMO SelectTrust Balanced Portfolio	F	0.46%	2.24%	0.17	-0.22%	0.94	0.9082	0.8993	0.8962	0.5006	6.3%	4.5%	3.9%	5.4%	2.20
129 CI Portfolio Series Balanced Fund Class A	F	0.46%	2.37%	0.16	-0.22%	0.82	0.9108	0.8805	0.8944	0.4961	7.4%	4.4%	4.2%	5.2%	2.43
130 AGF Elements Balanced Portfolio	F	0.44%	2.15%	0.17	-0.22%	0.91	0.8607	0.9158	0.9030	0.4607	7.0%	6.9%	3.7%	5.1%	2.43
131 Symmetry Balanced Portfolio	F	0.39%	2.00%	0.16	-0.22%	0.84	0.9044	0.8919	0.8852	0.5231	6.0%	3.6%	3.2%	4.5%	2.28
132 SEI Balanced 60/40-S	F	0.48%	2.36%	0.17	-0.22%	0.98	0.9321	0.8806	0.9055	0.4816	8.2%	5.3%	4.3%	5.6%	1.78
133 IA Clarington Focused Balanced	F	0.38%	2.91%	0.11	-0.23%	0.84	0.8396	0.6516	0.7266	0.1108	8.0%	-1.4%	-1.4%	4.2%	2.37
134 Counsel Conservative Portfolio	F	0.28%	1.62%	0.13	-0.23%	1.03	0.8480	0.8439	0.8832	0.6046	4.1%	3.2%	2.4%	3.2%	2.41
135 Desjardins Melodia Conservative Income Portfolio	F	0.28%	1.64%	0.12	-0.23%	1.03	0.8659	0.7467	0.8188	0.6932	3.5%	1.4%	3.1%	3.2%	1.96
136 Fidelity Northstar Balanced Fund	F	0.33%	2.10%	0.12	-0.23%	0.78	0.6000	0.7664	0.7545	0.5820	7.2%	10.8%	6.3%	3.8%	2.25
137 Renaissance Optimal Growth & Income Portfolio	F	0.40%	2.21%	0.15	-0.23%	0.88	0.9279	0.8339	0.8635	0.5252	5.5%	-0.3%	3.6%	4.6%	2.02
138 BMO SelectClass Balanced Portfolio Series A	F	0.45%	2.25%	0.17	-0.24%	0.95	0.9011	0.9013	0.8920	0.5052	6.2%	4.5%	3.8%	5.2%	2.51
139 Symmetry Moderate Growth Portfolio	F	0.44%	2.20%	0.17	-0.24%	0.94	0.8808	0.9263	0.8955	0.4650	6.9%	5.6%	3.4%	5.1%	2.28
140 Quadrus Advanced Folio	F	0.56%	2.75%	0.18	-0.24%	0.97	0.9301	0.9024	0.9040	0.4050	9.9%	6.8%	4.3%	6.5%	2.49
141 Canoe North American Monthly Income Portfolio CI A	F	0.39%	2.23%	0.14	-0.24%	0.86	0.9218	0.8353	0.8531	0.4388	7.0%	3.2%	2.7%	4.5%	2.45
142 Scotia INNOVA Balanced Growth Portfolio	F	0.38%	2.00%	0.15	-0.24%	0.85	0.8935	0.9116	0.9034	0.5110	5.3%	2.3%	3.4%	4.4%	2.09
143 CI Signature High Income Fund Class A	F	0.45%	3.05%	0.12	-0.24%	1.09	0.9149	0.7774	0.8516	0.5064	9.5%	-0.9%	5.0%	4.9%	1.59
144 Invesco Intactive Balanced Income Portfolio Ser A	F	0.38%	2.24%	0.14	-0.24%	0.86	0.9278	0.7854	0.8582	0.5612	6.5%	3.7%	3.0%	4.4%	2.16
145 Sentry Balanced Income Portfolio Series A	F	0.46%	2.36%	0.16	-0.24%	0.97	0.9026	0.8517	0.8765	0.5810	5.6%	2.9%	4.4%	5.3%	2.24
146 Franklin Quotential Balanced Growth Portfolio A	F	0.42%	2.25%	0.15	-0.24%	0.80	0.8999	0.9103	0.8963	0.4806	6.3%	6.0%	3.9%	4.8%	2.31
147 Invesco Intactive Diversified Income Portfolio	F	0.38%	2.11%	0.14	-0.24%	1.26	0.9152	0.7675	0.8436	0.5991	6.0%	4.0%	3.3%	4.3%	1.98
148 Sentry Growth and Income Portfolio Series A	F	0.53%	2.76%	0.16	-0.25%	0.94	0.9211	0.8605	0.8851	0.5151	6.9%	3.2%	4.4%	6.0%	2.32
149 Dynamic Strategic Yield	F	0.29%	1.85%	0.12	-0.25%	0.75	0.8368	0.8671	0.8519	0.5328	4.9%	-2.6%	2.7%	3.4%	2.15
150 Sentry Defensive Income Portfolio Series A	F	0.33%	1.68%	0.15	-0.25%	1.18	0.8001	0.7160	0.7201	0.8284	2.1%	2.5%	4.6%	N/A	1.87
151 Fidelity Global Asset Allocation Fund Series A C\$	F	0.49%	2.39%	0.17	-0.25%	1.02	0.7366	0.9340	0.8932	0.4535	6.9%	6.1%	5.4%	5.7%	2.45
152 CI Portfolio Series Balanced Growth Fund Class A	F	0.53%	2.80%	0.16	-0.26%	0.96	0.9230	0.8802	0.8948	0.4490	8.6%	5.7%	4.3%	6.0%	2.43
153 TD Mgd Balanced Growth Portfolio	F	0.46%	2.34%	0.16	-0.26%	0.99	0.8981	0.9104	0.8970	0.5153	6.2%	4.5%	4.4%	5.3%	2.18
154 Sentry Conservative Income Portfolio Series A	F	0.37%	1.97%	0.15	-0.26%	1.29	0.8553	0.8207	0.8409	0.6818	3.9%	2.5%	4.3%	4.3%	2.20
155 Investors Global Dividend Fund	F	0.44%	2.44%	0.15	-0.27%	0.86	0.7070	0.9266	0.8340	0.4577	7.1%	6.7%	5.5%	5.1%	2.95
156 SEI Growth 80/20 Class S	F	0.57%	2.91%	0.17	-0.27%	1.01	0.9322	0.8930	0.9175	0.3871	10.8%	5.9%	4.3%	6.5%	1.85

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157 Mackenzie Global Sustain & Impac Balanced Fd A	F	0.38%	1.98%	0.15	-0.27%	0.89	0.8666	0.9531	0.8295	0.3501	5.5%	7.7%	4.1%	N/A	2.31
158 CI Portfolio Series Growth Fund Class A	F	0.60%	3.08%	0.17	-0.27%	1.05	0.9347	0.8807	0.8907	0.4117	9.7%	6.6%	4.9%	6.8%	2.43
159 Desjardins Melodia Diversified Income Portfolio	F	0.36%	2.16%	0.13	-0.27%	0.87	0.9203	0.8385	0.8868	0.5376	5.3%	-0.3%	2.5%	4.1%	2.24
160 TD Advantage Balanced Growth Portfolio	F	0.45%	2.39%	0.16	-0.27%	0.99	0.9200	0.8923	0.8905	0.5052	6.7%	3.4%	4.4%	5.1%	2.20
161 Counsel Managed High Yield Portfolio	F	0.16%	1.61%	0.05	-0.27%	0.60	0.8363	0.7602	0.8164	0.5380	3.8%	-1.6%	0.1%	1.8%	2.50
162 AGF Elements Growth Portfolio	F	0.52%	2.69%	0.17	-0.28%	0.97	0.8273	0.9411	0.9012	0.3799	8.9%	8.0%	3.9%	6.0%	2.44
163 NCM Global Income Growth Class Series A	F	0.60%	3.32%	0.16	-0.28%	1.07	0.8683	0.8519	0.8338	0.2323	5.6%	2.2%	2.8%	6.7%	2.57
164 BMO Matchmaker Strategic Growth Portfolio	F	0.51%	2.77%	0.16	-0.28%	0.95	0.9161	0.8860	0.8953	0.4435	8.6%	4.6%	3.5%	5.8%	0.00
165 TD Mgd Aggressive Growth Portfolio	F	0.52%	2.72%	0.16	-0.28%	0.97	0.9034	0.9217	0.9130	0.4385	7.7%	4.2%	4.4%	5.9%	2.27
166 TD FundSmart Mgd Aggressive Growth Port	F	0.53%	2.76%	0.17	-0.28%	0.99	0.8946	0.9260	0.9012	0.4593	7.6%	5.8%	4.8%	6.1%	2.83
167 Sentry Growth Portfolio Series A	F	0.58%	3.11%	0.16	-0.29%	1.05	0.9299	0.8635	0.8828	0.4611	8.3%	3.4%	4.3%	6.6%	2.37
168 Black Creek Global Balanced Fund Class A	F	0.41%	2.63%	0.13	-0.29%	0.86	0.7501	0.8534	0.8247	0.2741	9.8%	3.8%	2.8%	4.7%	2.46
169 Counsel Balanced Portfolio	F	0.35%	2.13%	0.13	-0.29%	0.88	0.8835	0.8760	0.9197	0.4894	6.4%	3.9%	2.5%	4.0%	2.45
170 CI Signature Dividend Fund Class A	F	0.56%	3.33%	0.15	-0.30%	1.04	0.9290	0.7963	0.8880	0.2647	13.9%	4.4%	2.5%	6.3%	1.88
171 Symmetry Growth Portfolio	F	0.50%	2.69%	0.16	-0.30%	0.97	0.8825	0.9332	0.9021	0.4020	8.8%	6.6%	3.2%	5.7%	2.45
172 BMO SelectClass Growth Portfolio Series A	F	0.53%	2.87%	0.16	-0.30%	1.02	0.9106	0.9163	0.9029	0.4201	8.4%	4.7%	4.0%	6.1%	2.61
173 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.44%	2.64%	0.14	-0.31%	1.03	0.9490	0.8100	0.8803	0.4692	8.2%	3.7%	2.6%	4.9%	2.28
174 Scotia Global Balanced	F	0.33%	2.21%	0.12	-0.31%	0.88	0.7987	0.8582	0.8680	0.4779	5.5%	-0.3%	3.4%	3.7%	2.01
175 CI Global Value Balanced Fund Series A	F	0.40%	2.40%	0.13	-0.32%	0.98	0.7498	0.8812	0.8965	0.4458	7.3%	0.2%	3.6%	4.5%	2.29
176 Invesco Intactive Growth Portfolio Series A	F	0.50%	3.09%	0.14	-0.33%	1.01	0.9542	0.8216	0.8907	0.3809	10.1%	3.7%	2.2%	5.5%	2.35
177 Franklin Quotential Growth Portfolio A	F	0.48%	2.76%	0.15	-0.34%	0.99	0.8963	0.9304	0.9016	0.4024	8.2%	6.8%	4.2%	5.4%	2.43
178 Dynamic Value Balanced Fund Series A	F	0.31%	2.31%	0.10	-0.34%	0.89	0.9487	0.8340	0.7829	0.4738	5.7%	2.8%	3.8%	3.4%	2.16
179 IPC ESG Balanced Essentials Portfolio A	F	0.30%	2.44%	0.09	-0.37%	0.93	0.9500	0.8041	0.8923	0.4055	7.2%	-1.9%	0.6%	3.3%	2.35
180 Invesco Global Diversified Fund	F	0.43%	2.99%	0.12	-0.45%	1.22	0.9177	0.8914	0.9068	0.4066	9.3%	2.6%	3.2%	N/A	2.36
181 Caldwell Balanced Fund	F	0.37%	3.12%	0.10	-0.48%	1.04	0.8451	0.9023	0.7799	0.3781	6.7%	4.8%	2.6%	4.0%	2.83
182 Cambridge Asset Allocation Fund Class A	F	0.28%	2.53%	0.08	-0.50%	1.08	0.9542	0.8584	0.8456	0.5414	4.4%	0.4%	2.8%	N/A	2.43
183 CI Signature Diversified Yield II	F	0.33%	3.06%	0.08	-0.52%	1.16	0.9109	0.7931	0.8695	0.4945	8.1%	-4.1%	3.0%	3.4%	2.33
184 Templeton Global Balanced Fund Series A	F	0.10%	2.41%	0.01	-0.54%	0.88	0.6589	0.8129	0.8868	0.1438	6.8%	-1.3%	-2.5%	0.8%	2.33
185 Mackenzie Growth ETF Portfolio Series A	F	0.50%	3.51%	0.12	-0.66%	1.41	0.9707	0.9356	0.9102	0.4716	9.2%	7.5%	5.4%	N/A	1.89
186 Invesco Global Balanced Fund Series A	F	0.10%	3.19%	0.01	-0.73%	0.99	0.7874	0.8034	0.8804	0.2945	6.1%	-8.4%	-4.5%	0.5%	2.60
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.41%	0.29			0.6086	0.8055	0.7656	0.8496	3.1%	6.6%	6.8%	5.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.72%	2.24%	0.29			0.7142	0.9526	0.9102	0.5796	7.1%	9.3%	8.6%	8.7%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.83%	2.66%	0.28			0.7230	0.9658	0.9238	0.5036	8.9%	10.4%	9.3%	9.9%	
Category Average		0.48%	2.33%	0.18			0.8515	0.8509	0.8481	0.5037	6.9%	5.6%	4.6%	5.6%	2.19

Target Date Funds

1	IA Clarington Target Click 2025 Fund Series A	C	0.21%	1.12%	0.12	0.06%	0.18	0.2396	0.3337	0.2955	0.8577	1.0%	4.4%	4.5%	2.5%	2.25
2	Fidelity ClearPath 2010 Portfolio Series A	D	0.38%	1.51%	0.20	-0.01%	0.87	0.8024	0.8179	0.8504	0.6764	4.4%	5.7%	4.1%	4.5%	2.21
3	Fidelity ClearPath 2035 Portfolio Series A	F	0.68%	2.74%	0.22	-0.13%	0.98	0.8603	0.9114	0.9162	0.4520	10.7%	10.9%	6.6%	8.0%	2.43
4	Fidelity ClearPath 2045 Portfolio Series A	F	0.73%	3.02%	0.22	-0.16%	1.08	0.8673	0.9142	0.9187	0.4194	12.7%	12.6%	7.2%	8.6%	2.48

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5 Fidelity ClearPath 2040 Portfolio Series A	F	0.73%	3.02%	0.22	-0.16%	1.08	0.8676	0.9146	0.9185	0.4197	12.5%	12.5%	7.2%	8.5%	2.48
6 Fidelity ClearPath 2030 Portfolio Series A	F	0.61%	2.47%	0.21	-0.12%	0.88	0.8633	0.8990	0.9108	0.5008	9.6%	10.1%	6.2%	7.1%	2.44
7 Fidelity ClearPath 2025 Portfolio Series A	F	0.57%	2.29%	0.21	-0.10%	0.81	0.8596	0.8892	0.9034	0.5383	8.4%	9.2%	5.9%	6.7%	2.38
8 Fidelity ClearPath 2020 Portfolio Series A	F	0.51%	2.03%	0.21	-0.11%	0.85	0.8450	0.8763	0.8939	0.5749	7.0%	7.9%	5.3%	6.0%	2.36
9 Fidelity ClearPath 2015 Portfolio Series A	F	0.44%	1.76%	0.21	-0.11%	1.13	0.8253	0.8546	0.8784	0.6174	5.6%	6.7%	4.6%	5.3%	2.31
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.49%	1.41%	0.29			0.6086	0.8055	0.7656	0.8496	3.1%	6.6%	6.8%	5.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.72%	2.24%	0.29			0.7142	0.9526	0.9102	0.5796	7.1%	9.3%	8.6%	8.7%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.83%	2.66%	0.28			0.7230	0.9658	0.9238	0.5036	8.9%	10.4%	9.3%	9.9%	
Category Average		0.54%	2.22%	0.20			0.7812	0.8234	0.8318	0.5618	8.0%	8.9%	5.7%	6.3%	2.37

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.08%	3.43%	0.29	0.41%	0.80	0.9302	0.7785	0.7682	0.4689	10.9%	15.5%	11.7%	13.0%	2.28
2 Stone & Co. Dividend Growth Class Canada A	B	0.72%	2.84%	0.23	0.18%	0.65	0.9115	0.8960	0.8336	0.3284	9.2%	6.5%	8.1%	8.5%	2.54
3 Dynamic Dividend Fund	C	0.70%	3.15%	0.20	0.08%	0.74	0.9307	0.8309	0.8516	0.3294	10.7%	-0.9%	4.8%	8.1%	1.59
4 Dynamic Equity Income Fund Series A	C	0.67%	3.10%	0.19	0.06%	0.72	0.9268	0.8314	0.8473	0.3318	10.6%	-1.4%	4.9%	7.7%	2.13
5 Scotia Canadian Dividend Fund	C	0.66%	3.09%	0.19	0.06%	0.72	0.9256	0.8367	0.8483	0.3165	9.8%	-3.0%	4.6%	7.7%	1.73
6 BMO Dividend Fund	C	0.69%	3.51%	0.17	0.00%	0.82	0.9373	0.8084	0.8456	0.3472	12.5%	-2.9%	5.0%	7.8%	1.80
7 CC&L Equity Income & Growth	D	0.63%	3.10%	0.18	0.02%	0.73	0.9434	0.7684	0.7880	0.3822	9.5%	-1.4%	5.1%	7.2%	2.23
8 Renaissance High Income Fund Class A	D	0.60%	3.03%	0.17	0.01%	0.71	0.9358	0.8231	0.8341	0.4334	9.0%	-1.0%	4.9%	6.9%	2.34
9 Fidelity Dividend	D	0.48%	2.30%	0.17	0.02%	0.54	0.9326	0.7474	0.7892	0.4479	11.1%	3.8%	5.6%	5.5%	2.29
10 PH&N Dividend Income Fund Series D	D	0.71%	3.77%	0.17	-0.07%	0.92	0.9765	0.7590	0.8160	0.3125	11.6%	-2.0%	3.9%	7.9%	0.99
11 PH&N Canadian Income	D	0.70%	3.79%	0.16	-0.08%	0.93	0.9751	0.7633	0.8142	0.3092	11.6%	-2.0%	3.9%	7.8%	1.03
12 Manulife Canadian Dividend Income Fund Adv Ser	D	0.59%	3.19%	0.16	-0.04%	0.75	0.9398	0.8136	0.8430	0.3401	11.9%	-1.5%	3.8%	6.7%	2.25
13 CI North American Dividend Fund Series A	D	0.70%	3.88%	0.16	-0.06%	0.91	0.9309	0.8593	0.8252	0.3593	10.9%	2.8%	6.5%	7.7%	2.24
14 Beutel Goodman Canadian Dividend Fund	D	0.63%	3.52%	0.16	-0.04%	0.81	0.9112	0.7918	0.8521	0.1539	13.1%	-0.5%	2.4%	7.1%	1.47
15 Manulife Canadian Dividend Growth Fund	D	0.59%	3.25%	0.16	-0.05%	0.76	0.9373	0.8286	0.8415	0.3243	11.0%	-0.9%	3.9%	6.6%	1.77
16 CI Cambridge Canadian Dividend Fund	D	0.68%	3.97%	0.15	-0.10%	0.93	0.9345	0.7247	0.8001	0.3249	15.3%	0.3%	4.4%	7.5%	2.42
17 AGF Dividend Income Fund	D	0.60%	3.47%	0.15	-0.09%	0.82	0.9480	0.8314	0.8296	0.3102	10.8%	1.3%	3.7%	6.6%	2.13
18 National Bank Preferred Equity Income Fund	D	0.64%	3.92%	0.14	0.02%	0.95	0.7864	0.5736	0.7080	0.2356	12.5%	10.3%	1.5%	7.0%	1.55
19 IA Clarington Strategic Equity Income Fund Ser Y	D	0.49%	2.89%	0.14	-0.07%	0.67	0.9234	0.8242	0.8662	0.2984	10.6%	-2.3%	3.1%	5.6%	2.01
20 VPI Canadian Equity Pool	D	0.61%	3.72%	0.14	-0.09%	0.83	0.8938	0.7910	0.8424	0.1220	14.2%	-0.3%	1.3%	6.7%	1.97
21 Dynamic Preferred Yield Fund	D	0.62%	4.12%	0.13	-0.03%	0.99	0.7540	0.5551	0.6973	0.1570	15.0%	9.3%	-0.4%	6.6%	1.58
22 BMO Monthly Dividend Fund Ltd - Classic	D	0.56%	3.85%	0.13	-0.04%	0.92	0.8537	0.6306	0.7647	0.2247	13.1%	2.4%	-0.5%	5.9%	1.19
23 National Bank Preferred Equity Fund	D	0.59%	4.33%	0.12	-0.10%	1.05	0.7673	0.5628	0.6868	0.1760	13.4%	9.2%	-1.0%	6.1%	1.54
24 First Asset Canadian Dividend Opportunities Fund	D	0.41%	3.29%	0.10	-0.20%	0.72	0.8760	0.6708	0.8035	0.4891	9.5%	-2.7%	4.3%	4.3%	2.39
25 RBC Canadian Equity Income Fund	F	0.70%	4.05%	0.16	-0.12%	0.99	0.9717	0.7356	0.8246	0.2978	15.2%	-2.3%	3.4%	7.7%	1.89
26 Leith Wheeler Canadian Dividend B	F	0.74%	4.44%	0.15	-0.14%	1.05	0.9420	0.7372	0.8387	0.2206	15.8%	-1.3%	1.2%	7.9%	1.51
27 CIBC Dividend Growth Fund	F	0.62%	3.87%	0.14	-0.18%	0.96	0.9852	0.7643	0.8169	0.3298	11.9%	-0.4%	2.9%	6.7%	2.02
28 HSBC Dividend Fund - Investor Series	F	0.61%	3.88%	0.14	-0.19%	0.95	0.9750	0.7552	0.8156	0.2871	12.0%	-5.0%	0.9%	6.6%	1.97
29 RBC Canadian Dividend Fund Series A	F	0.57%	3.63%	0.14	-0.15%	0.87	0.9521	0.7531	0.8260	0.2603	12.7%	-4.9%	2.2%	6.2%	1.76

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30 TD Dividend Growth Fund	F	0.61%	3.91%	0.14	-0.17%	0.93	0.9447	0.7402	0.8175	0.1942	14.3%	-4.3%	1.5%	6.6%	2.03
31 Mackenzie Canadian Large Cap Dividend	F	0.55%	3.53%	0.13	-0.16%	0.84	0.9544	0.7902	0.8609	0.2685	12.8%	-5.0%	1.8%	6.0%	2.29
32 IA Clarington Dividend Growth	F	0.58%	3.76%	0.13	-0.19%	0.91	0.9689	0.7915	0.8303	0.3033	11.4%	-3.9%	2.5%	6.2%	2.47
33 Canoe Premium Income Fund Series A	F	0.53%	3.39%	0.13	-0.15%	0.81	0.9502	0.7334	0.8297	0.3368	10.9%	1.6%	2.3%	5.8%	2.43
34 Sun Life MFS Dividend Income Fund - A	F	0.53%	3.44%	0.13	-0.17%	0.83	0.9614	0.7466	0.8401	0.2684	12.2%	-5.4%	1.8%	5.8%	2.21
35 IA Clarington Canadian Dividend Fund Series A	F	0.57%	3.82%	0.13	-0.21%	0.93	0.9687	0.7923	0.8290	0.3040	11.3%	-4.4%	2.3%	6.1%	2.76
36 Invesco Canadian Dividend Index	F	0.59%	3.98%	0.13	-0.19%	0.93	0.9302	0.6814	0.8004	0.3047	14.7%	-6.8%	1.9%	6.2%	1.82
37 Invesco Canadian Plus Dividend	F	0.70%	4.88%	0.13	-0.30%	1.19	0.9683	0.7580	0.8196	0.2386	17.8%	4.7%	0.4%	7.1%	2.60
38 Quadrus Canadian Dividend	F	0.48%	3.52%	0.12	-0.23%	0.85	0.9602	0.7799	0.8423	0.2949	12.0%	-5.0%	1.4%	5.2%	2.34
39 Invesco Preferred Share Index Class	F	0.53%	4.05%	0.11	-0.11%	0.98	0.7573	0.5386	0.6733	0.1789	10.9%	6.7%	-2.0%	5.5%	1.75
40 Dynamic Dividend Advantage Fund	F	0.46%	3.55%	0.11	-0.24%	0.84	0.9390	0.7716	0.8289	0.2479	13.0%	0.9%	2.6%	4.9%	1.55
41 Renaissance Canadian Dividend Fund	F	0.48%	3.74%	0.11	-0.29%	0.92	0.9803	0.7750	0.8030	0.3247	11.6%	1.5%	2.8%	5.0%	2.15
42 Franklin Bissett Canadian Dividend Fund A	F	0.45%	3.63%	0.10	-0.28%	0.87	0.9553	0.7127	0.7677	0.2578	9.2%	-7.0%	0.1%	4.7%	2.27
43 IA Clarington Canadian Conservative Equity Fund A	F	0.47%	3.97%	0.10	-0.31%	0.94	0.9445	0.7076	0.8111	0.2496	11.2%	-10.7%	0.5%	4.8%	2.40
44 BMO Growth & Income Fund	F	0.46%	4.29%	0.09	-0.41%	1.04	0.9649	0.7182	0.8068	0.3466	13.7%	-7.2%	0.6%	4.4%	2.16
45 Purpose Canadian Preferred Share	F	0.47%	4.52%	0.09	-0.22%	1.06	0.7517	0.5688	0.6871	0.1199	18.3%	10.2%	-2.8%	4.5%	1.67
46 imaxx Canadian Dividend Plus Fund Class	F	0.42%	3.94%	0.09	-0.37%	0.95	0.9579	0.8122	0.8710	0.3566	12.9%	-5.4%	0.5%	4.2%	2.30
47 BMO Preferred Share	F	0.44%	4.28%	0.08	-0.25%	1.04	0.7614	0.5578	0.6621	0.2147	10.3%	8.8%	-2.0%	4.2%	1.90
48 Northwest Canadian Dividend Fund Series A	F	0.39%	3.97%	0.08	-0.40%	0.94	0.9442	0.7655	0.8566	0.2257	12.3%	-5.0%	0.0%	3.8%	2.57
49 Counsel Canadian Dividend Fund	F	0.41%	4.25%	0.08	-0.43%	1.00	0.9419	0.6725	0.8026	0.2011	12.7%	-7.7%	-1.0%	3.9%	2.33
50 Guardian Equity Income Fund Series W	F	0.38%	4.04%	0.08	-0.42%	0.96	0.9412	0.6932	0.8153	0.2959	14.5%	-8.5%	0.0%	3.6%	1.87
51 Lysander-Slater Preferred Share Dividend	F	0.38%	4.13%	0.07	-0.26%	0.98	0.7565	0.5497	0.7091	0.1813	14.4%	3.8%	-2.9%	3.5%	1.57
52 BMO Monthly High Income Fund II	F	0.37%	4.04%	0.07	-0.43%	0.96	0.9423	0.6936	0.8145	0.2965	14.4%	-8.5%	-0.2%	3.4%	2.13
53 Desjardins Canadian Equity Income	F	0.33%	3.87%	0.07	-0.44%	0.92	0.9470	0.7078	0.8163	0.2161	9.9%	-8.9%	-1.4%	3.1%	2.15
54 Desjardins Canadian Preferred Share	F	0.11%	3.76%	0.01	-0.46%	0.87	0.7686	0.5862	0.6627	0.2193	10.4%	7.8%	-1.4%	N/A	1.60
55 Marquest Monthly Pay	F	-0.12%	3.43%	-0.06	-0.76%	0.76	0.8884	0.7388	0.8242	0.2658	9.9%	-9.2%	-4.4%	-2.1%	3.74
56 Matrix Monthly Pay Fund	F	-0.12%	3.43%	-0.06	-0.76%	0.76	0.8884	0.7388	0.8242	0.2658	9.9%	-9.2%	-4.4%	-2.1%	3.74
Benchmark: Dow Jones Cda Select Dividend Index		0.76%	3.84%	0.18			0.8818	0.5363	0.5236	0.0148	13.6%	-1.5%	3.0%	8.5%	
Category Average		0.54%	3.70%	0.13			0.9151	0.7351	0.8040	0.2838	12.2%	-0.9%	1.9%	5.8%	2.06

Canadian Equity

1 Fidelity Canadian Growth Company Fund Series A	A	1.57%	5.19%	0.29	0.66%	1.09	0.8339	0.7790	0.7046	0.4333	18.8%	43.5%	17.0%	18.7%	2.46
2 Steadyhand Equity Fund	A	0.80%	2.91%	0.25	0.29%	0.61	0.8383	0.8747	0.7630	0.4485	5.0%	8.6%	7.8%	9.5%	1.42
3 Mackenzie Canadian Growth Fund Series A	B	0.94%	3.24%	0.27	0.36%	0.69	0.8538	0.8821	0.7878	0.4658	5.8%	6.7%	8.4%	11.2%	2.47
4 Beutel Goodman North American Focus Equity	B	0.89%	3.28%	0.25	0.30%	0.70	0.8449	0.8438	0.7926	0.1555	11.2%	4.6%	4.9%	10.5%	1.50
5 Manulife Dividend Income Plus Fund Advisor Series	B	1.12%	4.42%	0.24	0.31%	0.96	0.8661	0.7819	0.7144	0.3471	10.4%	16.7%	6.7%	12.9%	2.30
6 Manulife Canadian Stock Fund Advisor Series	B	0.80%	3.21%	0.23	0.21%	0.71	0.8850	0.8892	0.7856	0.3694	7.1%	4.1%	7.8%	9.4%	2.24
7 Desjardins SocieTerra Environment Fund A Class	B	0.75%	3.33%	0.20	0.18%	0.68	0.8130	0.9323	0.8672	0.2858	11.6%	13.9%	7.1%	8.7%	2.39
8 Stone & Co. Flagship Stock Fund Canada A	B	0.77%	3.44%	0.20	0.33%	0.53	0.6089	0.9098	0.6576	0.2536	7.8%	15.7%	11.5%	8.9%	3.71
9 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	C	0.83%	3.39%	0.22	0.14%	0.82	0.9622	0.8116	0.8734	0.3077	14.2%	1.9%	6.0%	9.7%	2.04

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		Average	Monthly													
		Monthly	Standard	Sharpe												
		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	IA Clarington Inhance Canadian Equity SRI Pt.	C	0.88%	3.78%	0.21	0.12%	0.91	0.9629	0.7884	0.8154	0.3722	13.6%	14.9%	7.7%	10.2%	2.40
11	RBC North American Growth Fund	C	0.84%	3.64%	0.21	0.12%	0.86	0.9471	0.9140	0.8423	0.3365	10.6%	8.4%	7.8%	9.7%	1.89
12	Manulife Canadian Equity Private Pool	C	0.78%	3.47%	0.20	0.10%	0.80	0.9249	0.8066	0.8199	0.3480	14.7%	1.8%	7.3%	9.0%	1.99
13	Scotia Canadian Blue Chip Fund	C	0.77%	3.48%	0.20	0.08%	0.82	0.9414	0.8603	0.8315	0.3160	11.7%	4.5%	4.8%	8.8%	2.06
14	TD Canadian Low Volatility Fund - F Series	C	0.54%	2.94%	0.16	-0.01%	0.65	0.8865	0.7841	0.7755	0.4305	3.4%	-8.2%	2.6%	6.1%	0.84
15	Fidelity Concentrated Value Private Pool	C	0.54%	3.36%	0.14	0.00%	0.65	0.7660	0.6845	0.7324	0.4371	21.3%	8.6%	7.4%	6.0%	2.17
16	Fidelity Dividend Plus	C	0.37%	2.26%	0.13	-0.01%	0.46	0.8118	0.6699	0.6779	0.5929	6.8%	-1.6%	5.4%	4.2%	2.28
17	Fidelity Canadian Large Cap Fund Series A	C	0.51%	3.36%	0.13	-0.03%	0.65	0.7667	0.6843	0.7343	0.4387	21.2%	8.1%	7.0%	5.6%	2.52
18	PH&N Canadian Equity Plus Pension Trust Series A	D	0.87%	3.86%	0.21	0.06%	0.96	0.9904	0.7885	0.8093	0.3370	12.0%	6.1%	6.5%	9.9%	0.64
19	Sun Life MFS Canadian Equity Growth Fund - A	D	0.74%	3.29%	0.20	0.08%	0.79	0.9532	0.8765	0.8601	0.4476	8.3%	4.8%	6.6%	8.5%	2.23
20	National Bank Canadian Index Fund Investor Series	D	0.81%	3.68%	0.20	0.04%	0.92	0.9943	0.7601	0.8001	0.3452	11.2%	2.6%	5.9%	9.3%	0.65
21	NBI Canadian Equity Growth Fund Investor Series	D	0.76%	3.53%	0.19	0.07%	0.82	0.9260	0.8106	0.7638	0.3776	6.9%	6.9%	7.9%	8.7%	2.46
22	Mackenzie Canadian All Cap Value Fund Series SI	D	0.79%	3.77%	0.19	0.01%	0.93	0.9809	0.7392	0.7860	0.2964	12.6%	2.8%	4.6%	9.0%	2.04
23	CI Signature Select Canadian Fund Class A	D	0.78%	3.84%	0.18	0.02%	0.91	0.9403	0.8087	0.8432	0.1826	17.1%	9.0%	3.2%	8.8%	2.42
24	PH&N Vintage Fund Series D	D	0.78%	3.94%	0.18	-0.03%	0.97	0.9804	0.7527	0.8011	0.3567	12.0%	3.4%	5.5%	8.8%	1.29
25	Dynamic Canadian Dividend Fund	D	0.66%	3.26%	0.18	0.00%	0.78	0.9548	0.8279	0.8268	0.3170	10.2%	1.1%	3.4%	7.5%	2.40
26	Counsel Canadian Growth Fund	D	0.83%	4.23%	0.18	-0.03%	1.02	0.9623	0.7102	0.7528	0.4524	11.1%	7.6%	6.7%	9.2%	2.40
27	Sionna Opportunities Fund	D	0.71%	3.59%	0.18	0.03%	0.82	0.9057	0.7950	0.8117	0.2956	12.7%	-1.5%	3.7%	8.0%	2.39
28	Beutel Goodman Total World Equity Fund Class D	D	0.71%	3.61%	0.18	0.03%	0.81	0.8971	0.8565	0.9001	0.2405	13.3%	3.3%	3.5%	8.0%	1.49
29	Fidelity True North Fund Series A	D	0.62%	3.09%	0.18	0.00%	0.74	0.9539	0.8182	0.8276	0.4904	12.0%	6.6%	6.9%	7.1%	2.45
30	CI Synergy Canadian Corporate Class	D	0.71%	3.61%	0.18	-0.01%	0.86	0.9527	0.8567	0.8838	0.3931	12.2%	9.5%	6.6%	8.0%	2.40
31	Quadrus Aggressive Folio	D	0.66%	3.31%	0.18	0.01%	0.77	0.9316	0.9030	0.9036	0.3553	11.7%	6.8%	4.5%	7.5%	2.48
32	Leith Wheeler Canadian Equity	D	0.82%	4.29%	0.17	-0.04%	1.02	0.9457	0.7285	0.8021	0.1912	14.5%	4.5%	3.2%	9.0%	1.49
33	PH&N Canadian Growth Fund Series D	D	0.74%	3.86%	0.17	-0.07%	0.96	0.9950	0.7538	0.8167	0.3293	12.8%	3.4%	5.0%	8.3%	1.02
34	CI Canadian Investment Fund Class A	D	0.71%	3.74%	0.17	-0.02%	0.87	0.9318	0.8516	0.8625	0.3547	10.9%	3.9%	5.1%	7.9%	2.36
35	RBC North American Value Fund	D	0.69%	3.64%	0.17	-0.04%	0.88	0.9623	0.8567	0.8625	0.3070	12.4%	2.9%	3.8%	7.8%	1.90
36	PH&N Canadian Equity Fund Series D	D	0.74%	3.93%	0.17	-0.08%	0.98	0.9925	0.7532	0.8029	0.3534	11.0%	1.8%	4.9%	8.2%	0.99
37	Fidelity Canadian Disciplined Equity Fund Ser A	D	0.67%	3.62%	0.16	-0.08%	0.89	0.9839	0.7945	0.8024	0.4653	9.3%	2.3%	6.6%	7.5%	2.44
38	Mawer Canadian Equity Fund Class A	D	0.63%	3.47%	0.16	-0.07%	0.84	0.9617	0.8081	0.8316	0.3188	9.3%	-0.7%	3.8%	7.1%	1.16
39	Renaissance Canadian Growth Fund	D	0.76%	4.26%	0.16	-0.12%	1.05	0.9804	0.7624	0.7913	0.4222	11.6%	9.0%	5.7%	8.3%	2.29
40	Fidelity Concetrated Canadian Equity Private Pool	D	0.64%	3.52%	0.16	-0.09%	0.86	0.9794	0.7797	0.8094	0.4670	8.6%	-0.3%	5.4%	7.1%	2.16
41	AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.60%	3.38%	0.16	-0.06%	0.79	0.9322	0.8694	0.8913	0.3270	12.4%	2.4%	3.8%	6.8%	1.87
42	Canoe Equity Portfolio Class Series A	D	0.68%	4.00%	0.15	-0.08%	0.91	0.9044	0.7933	0.8202	0.2477	15.2%	7.7%	3.7%	7.4%	2.45
43	Jarislowsky Select Canadian Equity Fund	D	0.63%	3.72%	0.15	-0.11%	0.88	0.9466	0.8283	0.8389	0.3219	13.0%	2.1%	5.1%	6.9%	2.12
44	Beutel Goodman Canadian Equity Fund	D	0.63%	3.87%	0.14	-0.13%	0.90	0.9287	0.7547	0.8406	0.1920	14.3%	-0.1%	2.2%	6.8%	1.39
45	RBC QUBE Low Volatility Canadian Equity Fund	D	0.53%	3.22%	0.14	-0.10%	0.76	0.9406	0.7487	0.8019	0.4615	7.5%	-3.7%	3.9%	5.9%	1.84
46	Sentry All Cap Income Fund	D	0.65%	4.06%	0.14	-0.15%	0.95	0.9320	0.8392	0.8164	0.4016	11.9%	7.3%	6.7%	7.0%	2.36
47	TD Canadian Low Volatility Fund - Advisor Series	D	0.44%	2.93%	0.12	-0.11%	0.65	0.8864	0.7837	0.7746	0.4288	3.2%	-9.2%	1.4%	4.9%	2.04
48	Brandes Canadian Equity Fund	D	0.60%	4.31%	0.12	-0.19%	0.94	0.8718	0.7182	0.8156	0.2231	25.9%	16.1%	-0.1%	6.3%	2.33
49	Dynamic Power Canadian Growth Fund	D	0.58%	4.19%	0.12	-0.18%	0.91	0.8696	0.8630	0.7719	0.3486	6.2%	9.7%	5.9%	6.1%	2.33
50	Ninepoint Enhanced Equity Class A	D	-0.02%	2.78%	-0.03	-0.48%	0.55	0.7840	0.8055	0.6987	0.1822	1.3%	-1.9%	-4.2%	-0.7%	2.50
51	RBC Canadian Index Fund	F	0.77%	3.89%	0.18	-0.04%	0.98	0.9999	0.7517	0.7993	0.3707	12.0%	2.9%	5.4%	8.7%	0.66
52	TD Canadian Index Fund	F	0.78%	3.92%	0.18	-0.04%	0.98	0.9998	0.7542	0.7998	0.3715	12.3%	3.5%	5.5%	8.8%	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	0.76%	3.90%	0.17	-0.06%	0.98	1.0000	0.7524	0.7990	0.3729	11.9%	2.6%	5.2%	8.5%	0.94
54 Fidelity Canadian Equity Private Pool	F	0.63%	3.56%	0.16	-0.10%	0.88	0.9847	0.7810	0.8110	0.4538	8.5%	-0.6%	4.8%	7.1%	2.09
55 RBC Vision Canadian Equity Fund Series A	F	0.68%	3.94%	0.15	-0.14%	0.98	0.9898	0.7588	0.8104	0.3595	10.9%	1.4%	4.2%	7.5%	1.88
56 TD Canadian Equity Fund	F	0.60%	3.59%	0.15	-0.14%	0.88	0.9774	0.7689	0.8055	0.2809	9.3%	-3.3%	2.2%	6.6%	2.17
57 Guardian Canadian Equity Fund Series W	F	0.62%	3.80%	0.14	-0.16%	0.94	0.9837	0.7709	0.8138	0.3847	11.8%	-0.4%	3.2%	6.8%	1.75
58 Invesco Canadian Fund Series SC	F	0.72%	4.48%	0.14	-0.16%	1.04	0.9258	0.7791	0.8649	0.2124	16.7%	0.7%	2.1%	7.6%	1.93
59 HSBC Equity Fund Investor Series	F	0.64%	3.95%	0.14	-0.17%	0.97	0.9764	0.7619	0.8133	0.2932	12.0%	-3.3%	1.7%	6.9%	1.98
60 CI Cambridge Canadian Equity Corp. Class	F	0.58%	3.59%	0.14	-0.12%	0.83	0.9263	0.8489	0.8275	0.3302	9.3%	0.2%	3.3%	6.4%	2.43
61 CIBC Canadian Equity Fund	F	0.63%	3.94%	0.14	-0.18%	0.97	0.9850	0.7785	0.8142	0.3701	10.5%	-0.5%	3.4%	6.8%	2.20
62 Franklin Bissett Canadian Equity Fund Series F	F	0.57%	3.50%	0.14	-0.14%	0.85	0.9655	0.7570	0.7835	0.3178	8.0%	-4.5%	2.3%	6.3%	1.15
63 Manulife Canadian Investment Class	F	0.56%	3.52%	0.14	-0.15%	0.85	0.9610	0.8072	0.8308	0.3185	9.0%	-2.1%	2.5%	6.1%	2.41
64 CIBC Canadian Equity Value Fund	F	0.63%	4.07%	0.14	-0.21%	1.00	0.9780	0.7039	0.7707	0.2411	12.8%	-2.9%	1.1%	6.7%	2.11
65 Investors Summa SRI Fund Series C	F	0.55%	3.53%	0.14	-0.14%	0.83	0.9364	0.8941	0.8339	0.2785	9.5%	3.1%	3.2%	6.1%	2.93
66 Invesco Canadian Class Series A	F	0.68%	4.48%	0.14	-0.19%	1.04	0.9241	0.7768	0.8647	0.2005	16.5%	0.0%	1.9%	7.2%	2.74
67 Quadrus Canadian Growth	F	0.54%	3.49%	0.13	-0.17%	0.85	0.9671	0.8079	0.8466	0.3452	11.3%	-0.7%	3.0%	5.8%	2.49
68 Quadrus Canadian Diversified Equity	F	0.53%	3.47%	0.13	-0.17%	0.84	0.9658	0.8079	0.8436	0.3658	10.5%	-1.3%	2.8%	5.8%	2.50
69 Invesco Select Canadian Equity Fund Series A	F	0.66%	4.48%	0.13	-0.21%	1.04	0.9253	0.7783	0.8646	0.2079	16.5%	0.0%	1.5%	7.0%	2.61
70 NEI Jantzi Social Index Fund Series A	F	0.60%	4.01%	0.13	-0.22%	0.99	0.9783	0.7634	0.8223	0.2769	12.1%	-0.9%	1.5%	6.4%	2.01
71 RBC Canadian Equity Fund Series A	F	0.61%	4.15%	0.13	-0.25%	1.03	0.9865	0.7605	0.8220	0.3146	13.1%	-2.9%	2.4%	6.5%	1.88
72 DFA Canadian Core Equity Fund Class A	F	0.66%	4.53%	0.13	-0.27%	1.11	0.9802	0.6921	0.7734	0.3021	13.7%	-0.2%	0.8%	6.8%	1.44
73 Investors Retirement Growth Portfolio	F	0.51%	3.44%	0.13	-0.18%	0.82	0.9500	0.8828	0.8537	0.2884	10.4%	2.8%	3.6%	5.6%	2.89
74 BMO Canadian Large Cap Equity Fund - Advisor	F	0.58%	3.99%	0.13	-0.25%	0.99	0.9860	0.7575	0.8148	0.3389	10.1%	-2.3%	1.8%	6.1%	2.31
75 Invesco FTSE RAFI Canadian Fundamental Index	F	0.64%	4.47%	0.13	-0.27%	1.07	0.9583	0.6768	0.7827	0.1844	16.5%	-4.3%	0.3%	6.6%	1.85
76 Renaissance Canadian Core Value Fund	F	0.60%	4.17%	0.12	-0.26%	1.02	0.9717	0.7511	0.8334	0.2289	15.2%	-2.6%	0.5%	6.2%	2.20
77 Northwest Canadian Equity Fund Series A	F	0.66%	4.75%	0.12	-0.26%	1.10	0.9221	0.8000	0.8651	0.2252	18.1%	0.0%	2.2%	6.7%	2.60
78 Guardian Canadian Growth Equity Fund Series W	F	0.59%	4.21%	0.12	-0.26%	1.02	0.9661	0.7748	0.7776	0.3551	9.2%	5.4%	2.1%	6.2%	1.81
79 BMO Canadian Equity Class	F	0.53%	3.88%	0.12	-0.27%	0.96	0.9817	0.7915	0.8290	0.3631	10.2%	-1.5%	2.2%	5.6%	2.38
80 BMO Equity Fund	F	0.53%	3.90%	0.12	-0.28%	0.96	0.9817	0.7933	0.8329	0.3623	10.3%	-1.7%	2.1%	5.5%	2.39
81 EdgePoint Canadian Portfolio	F	0.68%	5.26%	0.11	-0.37%	1.24	0.9430	0.6783	0.8017	0.3148	18.9%	-4.3%	0.0%	6.5%	2.15
82 Franklin Bissett Canadian Equity Fund Series A	F	0.46%	3.50%	0.11	-0.25%	0.85	0.9656	0.7569	0.7834	0.3177	7.7%	-5.7%	1.0%	4.9%	2.39
83 National Bank All Cap Canadian Equity	F	0.54%	4.29%	0.11	-0.30%	1.00	0.9306	0.7631	0.8155	0.2834	15.0%	-1.3%	0.6%	5.5%	2.49
84 Sionna Canadian Equity	F	0.50%	4.08%	0.10	-0.32%	0.97	0.9512	0.7247	0.8317	0.2669	13.3%	-6.2%	-0.8%	5.0%	2.25
85 Counsel Canadian Value Fund	F	0.48%	4.05%	0.10	-0.33%	0.97	0.9515	0.7080	0.8126	0.2599	13.0%	-6.5%	-1.2%	4.9%	2.40
86 Guardian Canadian Focused Equity Fund Series W	F	0.55%	4.84%	0.10	-0.41%	1.16	0.9444	0.7409	0.7751	0.3847	12.8%	-4.4%	2.3%	N/A	1.92
87 Scotia Canadian Growth Fund	F	0.45%	3.86%	0.10	-0.25%	0.84	0.8672	0.8629	0.7614	0.3141	5.2%	9.0%	4.8%	4.6%	2.08
88 Dynamic Value Fund of Canada	F	0.39%	3.22%	0.10	-0.26%	0.77	0.9547	0.8475	0.8002	0.3467	10.0%	3.7%	3.8%	4.1%	2.30
89 Dynamic Canadian Value Class	F	0.39%	3.28%	0.10	-0.27%	0.79	0.9565	0.8471	0.7997	0.3532	9.8%	3.4%	3.8%	4.2%	2.30
90 NEI Canadian Equity RS Fund Series A	F	0.44%	3.83%	0.09	-0.32%	0.91	0.9443	0.7189	0.8052	0.2330	14.7%	-0.3%	1.4%	4.4%	2.44
91 Sentry Canadian Income Fund A	F	0.39%	3.57%	0.09	-0.31%	0.84	0.9408	0.8286	0.8099	0.4254	9.5%	-1.2%	2.6%	4.0%	2.35
92 imaxx Equity Growth Fund Class A	F	0.36%	3.21%	0.09	-0.22%	0.70	0.8654	0.8506	0.7844	0.3382	5.2%	2.4%	1.6%	3.8%	2.46
93 Franklin ActiveQuant Canadian Fund Series A	F	0.37%	3.52%	0.08	-0.34%	0.85	0.9587	0.7730	0.7801	0.3932	5.1%	-5.0%	1.3%	3.7%	2.09
94 Invesco Canadian Endeavour Fund Series A	F	0.45%	4.74%	0.08	-0.48%	1.12	0.9388	0.7923	0.8688	0.2553	16.2%	-3.3%	-0.1%	4.1%	2.20
95 Invesco Canadian Premier Growth Fund Series A	F	0.36%	3.67%	0.08	-0.36%	0.86	0.9291	0.8582	0.8945	0.3663	10.4%	3.6%	2.1%	3.5%	2.60

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96 Mackenzie Ivy Canadian Fund Series A	F	0.31%	3.14%	0.08	-0.30%	0.73	0.9313	0.7995	0.7793	0.2871	7.3%	-5.7%	-0.1%	3.2%	2.45
97 RBC O'Shaughnessy All Canadian Equity	F	0.46%	5.10%	0.08	-0.56%	1.21	0.9447	0.7102	0.7583	0.3655	10.4%	-2.9%	-1.1%	3.9%	1.79
98 Select Canadian Equity Managed Corporate Class A	F	0.35%	3.73%	0.07	-0.41%	0.92	0.9778	0.7590	0.8357	0.3377	9.7%	-3.9%	0.1%	3.4%	2.43
99 Invesco Canadian Premier Growth Class Series A	F	0.34%	3.70%	0.07	-0.38%	0.86	0.9308	0.8557	0.8966	0.3673	10.4%	2.8%	1.8%	3.3%	2.75
100 RBC O'Shaughnessy Canadian Equity Fund	F	0.40%	4.84%	0.07	-0.57%	1.16	0.9552	0.7630	0.8017	0.3034	11.6%	-3.3%	-2.2%	3.4%	1.54
101 Yorkville Canadian QVR Enhanced Equity	F	0.25%	2.57%	0.07	-0.23%	0.57	0.8861	0.7774	0.8245	0.3351	7.9%	-0.2%	-1.1%	2.6%	0.00
102 Invesco Canadian Opportunity Class Series A	F	0.37%	5.09%	0.06	-0.63%	1.19	0.9342	0.7153	0.8417	0.2722	19.7%	-4.9%	-1.5%	2.8%	2.48
103 Mackenzie Cundill Canadian Security Fund Series A	F	0.27%	4.50%	0.04	-0.56%	1.00	0.8864	0.7926	0.8163	0.0992	15.6%	-6.1%	-5.8%	2.1%	2.19
Benchmark: S&P/TSX Composite Index Total Return		0.84%	3.92%	0.19			1.0000	0.6752	0.6525	0.3084	12.1%	3.5%	6.1%	9.5%	
Category Average		0.62%	3.79%	0.15			0.9329	0.7913	0.8105	0.3311	11.5%	2.2%	3.6%	6.8%	2.09

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	1.48%	3.56%	0.40	0.99%	0.58	0.8264	0.7029	0.7064	0.5193	20.0%	50.7%	23.3%	18.5%	2.33
2 Fidelity Canadian Opportunities Fund Series A	A	1.19%	3.50%	0.32	0.66%	0.62	0.9028	0.6750	0.7178	0.5324	12.2%	23.8%	15.0%	14.4%	2.47
3 Fidelity Special Situations Fund	A	1.83%	5.54%	0.32	1.09%	0.87	0.8138	0.7479	0.6879	0.3970	25.5%	59.0%	19.5%	22.1%	2.24
4 Pender Small Cap Opportunities Fund	A	1.54%	6.24%	0.23	0.72%	0.96	0.7952	0.5858	0.7399	0.1798	46.8%	51.4%	14.1%	17.2%	2.50
5 Exemplar Performance Fund	A	0.71%	2.98%	0.21	0.30%	0.49	0.8262	0.7601	0.7356	0.5218	14.5%	15.7%	8.9%	8.4%	2.85
6 Mawer New Canada Fund	A	1.07%	4.81%	0.21	0.37%	0.83	0.8441	0.6535	0.6707	0.3636	12.6%	17.0%	11.6%	12.0%	1.34
7 Hillsdale Canadian Micro Cap Pool	B	1.36%	5.70%	0.22	0.53%	0.97	0.8235	0.5292	0.6401	0.3613	21.6%	35.7%	9.1%	15.2%	0.00
8 National Bank Quebec Growth Fund	B	1.03%	4.31%	0.22	0.37%	0.77	0.9048	0.6855	0.7442	0.4485	16.5%	13.3%	8.2%	11.8%	2.52
9 BMO Enterprise Fund - Classic	B	1.04%	4.90%	0.20	0.32%	0.84	0.8449	0.6537	0.6726	0.3649	12.5%	16.0%	10.8%	11.5%	2.03
10 HSBC Small Cap Growth Fund Investor Series	B	0.96%	4.87%	0.18	0.22%	0.87	0.8737	0.6525	0.6900	0.3852	12.5%	16.9%	9.1%	10.5%	2.29
11 Scotia Canadian Small Cap Fund	B	1.05%	5.55%	0.18	0.25%	0.94	0.8221	0.6258	0.6547	0.4301	10.2%	29.0%	14.2%	11.3%	2.23
12 RBC Canadian Mid-Cap Equity Class	B	0.99%	5.25%	0.17	0.14%	1.00	0.9418	0.6393	0.6903	0.4076	0.0%	-3.0%	3.4%	9.6%	0.00
13 Dynamic Power Small Cap Fund	B	0.98%	5.59%	0.16	0.17%	0.95	0.8227	0.6325	0.6597	0.4368	10.2%	28.5%	12.7%	10.3%	2.44
14 Dynamic Small Business Fund Series A	C	0.66%	3.53%	0.17	0.10%	0.65	0.9378	0.7478	0.7955	0.4541	10.6%	2.4%	3.2%	7.4%	2.42
15 GBC Canadian Growth Fund	C	0.96%	5.50%	0.16	0.13%	0.98	0.8783	0.7029	0.7313	0.4043	15.3%	25.7%	10.3%	10.1%	0.00
16 CI Canadian Small/Mid Cap Fund Class A	C	0.80%	4.48%	0.16	0.08%	0.84	0.9410	0.7408	0.7603	0.3952	13.0%	13.6%	6.2%	8.6%	2.41
17 BMO Canadian Small Cap Equity Fund Series A	C	0.86%	5.05%	0.16	0.10%	0.90	0.8693	0.6861	0.7297	0.4177	12.1%	20.4%	9.3%	9.2%	2.50
18 Hillsdale Canadian Small Cap Pool	C	0.94%	5.57%	0.16	0.07%	1.02	0.8835	0.6193	0.6547	0.4020	13.9%	16.0%	4.2%	9.8%	0.00
19 Sentry Small Mid Cap Income Fund A	C	0.77%	4.68%	0.15	0.04%	0.85	0.9467	0.7911	0.8122	0.3053	15.2%	5.9%	3.9%	8.2%	2.41
20 TD Canadian Small-Cap Equity Fund	D	0.85%	5.39%	0.14	0.00%	1.00	0.9023	0.6235	0.6612	0.4396	14.8%	19.7%	8.1%	8.8%	2.51
21 Canoe Canadian Small Mid Cap Fund Series D	D	0.84%	5.38%	0.14	0.00%	0.99	0.8968	0.6912	0.6895	0.4284	12.2%	13.8%	8.6%	8.6%	1.52
22 CI Cambridge Pure Canadian Equity	D	0.81%	5.21%	0.14	0.01%	0.94	0.9014	0.7098	0.7688	0.3033	23.8%	22.5%	6.2%	8.3%	2.42
23 Mackenzie Canadian Small Cap Value Fund Investor	D	0.72%	4.65%	0.14	-0.01%	0.86	0.9217	0.7345	0.7778	0.4085	16.2%	11.9%	5.9%	7.6%	2.11
24 AGF Canadian Small Cap Fund	D	0.76%	5.01%	0.14	-0.03%	0.92	0.9270	0.7218	0.7862	0.4069	15.8%	12.8%	5.1%	7.8%	2.86
25 Renaissance Canadian Small-Cap Fund	D	0.85%	5.69%	0.14	0.02%	0.97	0.8439	0.5720	0.6691	0.2679	16.3%	39.2%	8.5%	8.5%	2.34
26 Beutel Goodman Small Cap Fund	D	0.83%	5.64%	0.13	-0.06%	1.05	0.9349	0.6992	0.7586	0.3477	15.3%	4.9%	3.5%	8.2%	1.50
27 Desjardins Canadian Small Cap Equity	D	0.77%	5.34%	0.13	-0.07%	0.98	0.8956	0.6893	0.6864	0.4297	12.3%	14.0%	7.9%	7.7%	2.40
28 Manulife Growth Opportunities Fund Series A	D	0.62%	4.31%	0.13	-0.05%	0.79	0.9108	0.7183	0.7300	0.4066	8.8%	14.3%	5.1%	6.5%	2.56

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29 Steadyhand Small-Cap Equity Fund	D	0.83%	5.92%	0.13	-0.09%	1.07	0.9153	0.7414	0.8002	0.3416	18.1%	5.3%	1.4%	7.9%	1.78
30 NEI Canadian Small Cap Equity Fund Series A	D	0.63%	5.02%	0.11	-0.16%	0.92	0.9087	0.6612	0.7183	0.3430	12.5%	8.5%	2.0%	6.1%	2.61
31 NEI Canadian Small Cap Equity RS Fund Series A	D	0.60%	4.86%	0.11	-0.15%	0.88	0.9135	0.6328	0.7343	0.2925	15.0%	-0.5%	1.4%	5.8%	2.72
32 BMO Growth and Income Fund - Classic	D	0.52%	4.29%	0.10	-0.15%	0.78	0.9649	0.7183	0.8068	0.3465	13.9%	-6.5%	1.3%	5.2%	1.48
33 Chou RRSP Fund	D	0.61%	6.89%	0.08	-0.22%	0.97	0.7154	0.6899	0.6650	0.1359	51.1%	35.2%	-0.1%	4.6%	1.81
34 CIBC Canadian Small Cap Fund	F	0.72%	5.98%	0.11	-0.20%	1.07	0.8715	0.5978	0.6748	0.3232	16.4%	28.1%	5.6%	6.6%	2.35
35 NCM Small Companies Class Series A	F	0.66%	5.82%	0.10	-0.26%	1.07	0.8968	0.6728	0.7119	0.3852	12.3%	10.5%	3.4%	5.9%	2.62
36 IA Clarington Canadian Small Cap Fund Series A	F	0.54%	4.86%	0.10	-0.21%	0.88	0.9157	0.6309	0.7325	0.2948	15.0%	-1.7%	0.7%	5.1%	2.92
37 National Bank Small Capitalization Fund	F	0.52%	5.32%	0.08	-0.31%	0.97	0.8980	0.6620	0.6639	0.3833	10.4%	10.0%	2.3%	4.6%	2.51
38 NCM Norrep Fund Series A	F	0.52%	5.60%	0.08	-0.35%	1.02	0.8889	0.6697	0.7015	0.3774	7.3%	4.7%	1.6%	4.4%	2.59
39 AGF Canadian Growth Equity Fund Limited	F	0.33%	4.81%	0.05	-0.42%	0.87	0.9410	0.7117	0.8054	0.3063	9.6%	-4.4%	-2.8%	2.5%	2.71
40 Terra Small Cap Growth Fund	F	0.29%	4.26%	0.05	-0.35%	0.76	0.8807	0.6626	0.7242	0.4669	3.8%	-0.6%	0.3%	2.4%	0.00
41 Franklin Bissett Small Cap Fund Series F	F	0.09%	5.88%	0.00	-0.78%	1.01	0.8613	0.5761	0.6913	0.1910	16.9%	4.3%	-9.4%	-1.2%	1.75
42 Franklin Bissett Small Cap Fund Series A	F	-0.01%	5.87%	-0.01	-0.87%	1.01	0.8613	0.5764	0.6915	0.1908	16.6%	3.1%	-10.4%	-2.3%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.85%	5.10%	0.15			1.0000	0.5973	0.5589	0.3318	14.8%	5.7%	5.9%	9.0%	
Category Average		0.81%	5.09%	0.15			0.8825	0.6713	0.7177	0.3701	15.5%	16.4%	6.0%	8.5%	2.32

U.S. Equity

1 Mackenzie US All Cap Growth Fund Series A	A	1.55%	3.97%	0.37	0.37%	1.01	0.6523	0.9275	0.6997	0.4365	6.9%	24.9%	20.4%	19.2%	2.53
2 Dynamic Power American Growth Fund	A	2.18%	6.17%	0.34	0.79%	1.20	0.5224	0.7076	0.5308	0.4868	11.5%	51.6%	33.4%	26.8%	4.56
3 Fidelity Insights Class F	B	1.60%	4.18%	0.36	0.33%	1.08	0.7104	0.9078	0.7047	0.4550	6.2%	23.4%	15.5%	N/A	1.16
4 Fidelity Insights Class B	B	1.50%	4.18%	0.34	0.24%	1.08	0.7105	0.9079	0.7047	0.4553	5.9%	22.0%	14.2%	N/A	2.30
5 Sun Life MFS U.S. Growth Class - A	B	1.33%	3.76%	0.33	0.25%	0.93	0.5868	0.8996	0.6844	0.4654	4.6%	17.8%	17.8%	16.2%	2.26
6 Sun Life MFS U.S. Growth Fund - A	B	1.33%	3.78%	0.33	0.24%	0.93	0.5913	0.9005	0.6861	0.4666	4.7%	17.6%	17.9%	16.2%	2.28
7 Franklin U.S. Opportunities Fund Series A	B	1.36%	4.36%	0.30	0.11%	1.07	0.6524	0.8943	0.7042	0.4994	7.1%	28.5%	19.1%	16.4%	2.52
8 TD U.S. Blue Chip Equity Fund	C	1.42%	4.12%	0.33	0.21%	1.03	0.6252	0.9097	0.6983	0.3893	4.5%	23.1%	16.4%	17.2%	2.38
9 Fidelity U.S. Focused Stock Fund	C	1.36%	4.02%	0.32	0.19%	1.00	0.6482	0.9098	0.7172	0.4270	5.6%	21.0%	17.1%	16.5%	2.50
10 AGF American Growth Class C\$	C	1.34%	4.08%	0.31	0.17%	1.00	0.6412	0.8928	0.6928	0.3567	11.6%	36.0%	15.3%	16.2%	2.64
11 Counsel U.S. Growth Fund	C	1.34%	4.43%	0.28	0.11%	1.05	0.6780	0.8669	0.6753	0.4078	5.4%	31.5%	17.8%	16.0%	2.43
12 Dynamic American Fund	C	1.07%	3.78%	0.26	0.02%	0.90	0.5579	0.8685	0.6077	0.3874	-0.5%	8.9%	13.7%	12.7%	2.39
13 Mawer U.S. Equity Fund Class A	D	1.12%	3.38%	0.31	0.09%	0.88	0.6800	0.9511	0.7198	0.4357	5.4%	7.8%	13.4%	13.5%	1.14
14 NBI U.S. Equity Fund Investor Series	D	1.16%	3.69%	0.29	0.02%	0.98	0.7012	0.9650	0.7341	0.4170	6.0%	11.4%	13.8%	13.9%	2.22
15 TD U.S. Index Fund	D	1.14%	3.68%	0.29	-0.04%	1.01	0.7615	0.9978	0.7906	0.3495	9.9%	14.9%	13.2%	13.7%	0.50
16 Manulife U.S. Equity Fund	D	1.01%	3.27%	0.29	0.02%	0.85	0.6626	0.9481	0.7192	0.4250	5.1%	5.9%	11.9%	12.1%	2.46
17 PH&N U.S. Equity Fund Series D	D	1.07%	3.57%	0.28	-0.06%	0.97	0.7044	0.9887	0.7739	0.3441	7.6%	13.5%	12.1%	12.8%	1.02
18 NBI U.S. Currency Neutral Index Fund Investor Ser	D	1.20%	4.22%	0.27	0.04%	1.00	0.8562	0.8634	0.7553	0.1823	13.3%	14.8%	9.5%	14.2%	0.65
19 Mackenzie US Growth Class Series A	D	1.02%	3.59%	0.26	-0.03%	0.90	0.6802	0.9182	0.7397	0.4459	5.3%	12.0%	13.4%	12.2%	2.53
20 Invesco U.S. Companies Fund Series A	D	1.12%	3.99%	0.26	-0.11%	1.05	0.7146	0.9564	0.7791	0.3352	10.0%	14.6%	12.0%	13.2%	2.59
21 RBC U.S. Index Currency Neutral Fund	D	1.16%	4.27%	0.25	-0.03%	1.02	0.8702	0.8684	0.7719	0.1937	13.2%	12.5%	8.8%	13.6%	0.61
22 Beutel Goodman American Equity Fund	D	0.96%	3.53%	0.25	-0.07%	0.88	0.7198	0.9083	0.7276	0.1754	9.4%	8.1%	8.4%	11.3%	1.50

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23 BMO U.S. Equity ETF Fund	D	1.14%	4.30%	0.25	-0.05%	1.02	0.8720	0.8679	0.7694	0.2076	13.2%	13.2%	8.6%	13.4%	0.99
24 Canoe U.S. Equity Income	D	0.80%	2.95%	0.24	-0.08%	0.75	0.5989	0.9225	0.6433	0.2795	3.3%	8.6%	8.5%	9.4%	2.35
25 Yorkville American QVR Enhanced Equity	D	0.65%	2.85%	0.20	-0.12%	0.66	0.6537	0.8460	0.7144	0.3159	15.7%	21.2%	9.9%	7.6%	0.00
26 Purpose Tactical Hedged Equity	D	0.50%	2.92%	0.15	-0.17%	0.58	0.7698	0.7230	0.6550	0.0061	9.0%	4.0%	-0.6%	5.7%	2.06
27 Fidelity American Equity	D	0.48%	2.92%	0.14	-0.28%	0.65	0.5575	0.8139	0.6572	0.4366	3.6%	-2.2%	7.0%	5.4%	2.27
28 RBC O'Shaughnessy U.S. Value Fund	D	0.81%	5.50%	0.13	-0.52%	1.14	0.8584	0.7541	0.7575	0.0497	18.5%	-0.5%	-1.2%	8.2%	1.52
29 Scotia U.S. Index Fund	F	1.05%	3.63%	0.27	-0.12%	0.99	0.7557	0.9987	0.7880	0.3435	9.1%	11.7%	11.6%	12.4%	1.07
30 Scotia CanAm Index Fund	F	1.04%	3.70%	0.26	-0.15%	1.01	0.7545	0.9985	0.7847	0.3428	8.8%	11.6%	11.3%	12.3%	1.09
31 CI Synergy American Fund	F	0.99%	3.66%	0.25	-0.14%	0.97	0.7715	0.9650	0.7747	0.4148	8.5%	13.0%	12.1%	11.7%	2.45
32 TD U.S. Equity Portfolio	F	1.05%	3.92%	0.25	-0.18%	1.05	0.7760	0.9811	0.8040	0.3867	8.0%	11.5%	11.4%	12.3%	2.16
33 PH&N U.S. Dividend Income	F	0.90%	3.36%	0.25	-0.14%	0.90	0.7196	0.9737	0.7805	0.3430	10.1%	7.9%	9.2%	10.7%	1.03
34 PH&N U.S. Multi-Style All-Cap Equity	F	0.99%	3.78%	0.24	-0.21%	1.03	0.7729	0.9903	0.7836	0.3173	9.3%	11.9%	9.9%	11.7%	1.02
35 Manulife U.S. Opportunities Fund	F	0.97%	3.70%	0.24	-0.18%	0.99	0.7512	0.9766	0.7557	0.2527	9.7%	14.9%	9.8%	11.4%	2.29
36 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.80%	3.02%	0.24	-0.12%	0.79	0.6876	0.9553	0.7099	0.2278	7.0%	10.8%	8.0%	9.5%	2.31
37 RBC U.S. Equity Fund C\$	F	0.90%	3.54%	0.23	-0.22%	0.96	0.7284	0.9903	0.7707	0.3408	8.2%	10.9%	10.1%	10.6%	1.91
38 TD U.S. Quantitative Equity Fund	F	0.94%	3.72%	0.23	-0.22%	0.99	0.7433	0.9726	0.7476	0.3516	8.7%	11.8%	11.3%	11.0%	1.60
39 Renaissance U.S. Equity Fund Class A C\$	F	0.93%	3.65%	0.23	-0.23%	0.99	0.7600	0.9848	0.7952	0.4019	6.7%	9.4%	9.6%	10.8%	1.96
40 Sun Life MFS U.S. Equity Fund - A	F	0.89%	3.50%	0.23	-0.21%	0.94	0.7326	0.9780	0.8090	0.3511	8.4%	7.6%	9.6%	10.4%	2.05
41 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.91%	3.75%	0.22	-0.27%	1.01	0.7722	0.9842	0.8028	0.3647	8.2%	11.6%	10.7%	10.6%	2.50
42 Manulife U.S. All Cap Equity	F	1.30%	5.50%	0.22	-0.24%	1.32	0.8798	0.8730	0.7646	0.2677	14.5%	16.4%	8.8%	14.7%	2.31
43 Franklin US Rising Dividends Fund	F	0.90%	3.71%	0.22	-0.25%	0.98	0.7684	0.9654	0.7803	0.3888	7.3%	8.5%	9.6%	10.4%	2.41
44 DFA U.S. Core Equity Fund Class A	F	0.93%	4.07%	0.21	-0.34%	1.08	0.8264	0.9688	0.8085	0.2727	12.9%	10.8%	8.5%	10.6%	1.38
45 CI American Managers Corp. Class	F	0.89%	3.88%	0.21	-0.28%	1.00	0.8710	0.9369	0.7937	0.3252	10.8%	10.9%	7.8%	10.2%	2.43
46 Capital International - U.S. Equity Class A	F	0.77%	3.39%	0.21	-0.25%	0.88	0.7831	0.9432	0.7709	0.2394	8.6%	9.3%	5.3%	8.9%	1.96
47 NEI U.S. Equity RS Fund Series A	F	0.75%	3.30%	0.20	-0.25%	0.85	0.6939	0.9390	0.7445	0.3744	4.4%	1.9%	9.4%	8.6%	2.45
48 RBC QUBE Low Volatility U.S. Equity Fund	F	0.73%	3.24%	0.20	-0.21%	0.80	0.6760	0.9036	0.7264	0.4629	3.7%	-3.1%	7.5%	8.4%	1.85
49 BMO U.S. Equity Fund	F	0.78%	3.82%	0.19	-0.41%	1.03	0.7548	0.9799	0.7924	0.2626	9.2%	7.8%	6.0%	8.9%	2.49
50 Sentry U.S. Growth and Income	F	0.80%	4.06%	0.18	-0.44%	1.06	0.8095	0.9523	0.8368	0.3118	9.5%	1.3%	6.9%	9.0%	2.33
51 CI American Value Fund Class A	F	0.84%	4.36%	0.18	-0.50%	1.14	0.8117	0.9557	0.8414	0.3411	12.5%	5.7%	7.6%	9.3%	2.44
52 CI Cambridge U.S. Dividend Fund	F	0.67%	3.59%	0.17	-0.36%	0.88	0.7795	0.8978	0.7621	0.3076	9.5%	0.8%	5.9%	7.5%	2.42
53 Brandes U.S. Equity Fund	F	0.75%	4.20%	0.16	-0.45%	1.03	0.7786	0.8962	0.7968	0.1694	16.8%	5.0%	4.7%	8.3%	2.35
54 NCM US Dividend Plus Class Series A	F	0.68%	3.95%	0.15	-0.41%	0.93	0.8561	0.8565	0.7044	0.2355	6.2%	2.8%	4.0%	7.4%	2.97
55 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.43%	2.44%	0.15	-0.29%	0.62	0.6499	0.9207	0.7708	0.1678	6.5%	0.8%	2.2%	5.0%	2.12
56 Sun Life MFS U.S. Value Fund - A	F	0.58%	3.48%	0.14	-0.47%	0.90	0.7643	0.9387	0.7872	0.2602	7.5%	-1.9%	3.6%	6.4%	2.27
57 DFA U.S. Vector Equity Fund Class A	F	0.76%	4.77%	0.14	-0.61%	1.18	0.8388	0.9000	0.7995	0.1700	17.9%	6.5%	3.9%	8.1%	1.52
58 IA Clarington U.S. Dividend Growth Fund	F	0.56%	3.42%	0.14	-0.47%	0.88	0.7459	0.9362	0.7646	0.2410	5.4%	3.9%	4.5%	6.2%	2.00
59 Leith Wheeler U.S. Equity Fund	F	0.69%	4.69%	0.13	-0.68%	1.17	0.8425	0.9102	0.8466	0.2373	15.0%	5.3%	4.3%	7.1%	1.32
60 Renaissance U.S. Equity Value Fund Class A C\$	F	0.53%	3.59%	0.13	-0.56%	0.93	0.7941	0.9479	0.8186	0.2575	10.4%	0.4%	4.0%	5.8%	2.17
61 Counsel U.S. Value Fund	F	0.33%	5.44%	0.05	-1.03%	1.16	0.8287	0.7769	0.7803	0.1104	18.3%	-9.8%	-5.8%	2.1%	2.42
62 IA Clarington U.S. Equity Currency Neut Fd Ser A	F	0.26%	4.06%	0.05	-0.73%	0.85	0.8572	0.7638	0.7569	0.1356	16.8%	7.1%	-1.1%	2.2%	2.49
63 Fidelity Women's Leadership Fund Series B	TBD	1.08%	5.09%	0.20	-0.72%	1.54	0.9525	0.9417	0.8448	0.6383	11.6%	9.5%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.17%	3.59%	0.31			0.6752	1.0000	0.8232	0.3982	9.4%	13.2%	13.2%	14.1%	

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							Correlations				Returns					
Name		Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average			0.97%	3.88%	0.23			0.7385	0.9165	0.7494	0.3246	9.0%	11.3%	9.8%	11.1%	2.03
U.S. Small / Mid Cap Equity																
1	AGF U.S. Small-Mid Cap Fund	B	1.61%	5.08%	0.30	0.61%	0.80	0.7040	0.8092	0.6179	0.3510	16.4%	38.2%	21.6%	19.4%	2.55
2	TD U.S. Mid - Cap Growth Fund	B	1.21%	4.28%	0.26	0.33%	0.70	0.7910	0.9318	0.7916	0.4319	11.3%	17.1%	13.9%	14.2%	2.55
3	TD U.S. Small-Cap Equity Fund	B	1.27%	4.59%	0.26	0.23%	0.82	0.7961	0.8703	0.7100	0.3301	15.6%	20.9%	16.0%	14.9%	2.55
4	National Bank Consensus American Equity Fund	B	1.07%	3.82%	0.26	0.28%	0.62	0.7725	0.9401	0.7145	0.2548	8.6%	11.4%	9.9%	12.6%	2.15
5	RBC U.S. Mid-Cap Equity Fund	B	1.16%	4.21%	0.26	0.30%	0.69	0.7507	0.9461	0.7623	0.3903	11.9%	14.8%	13.7%	13.7%	2.06
6	Mackenzie US Mid Cap Growth Class Series A	B	1.16%	4.40%	0.25	0.23%	0.74	0.8161	0.8701	0.7823	0.4334	18.7%	9.2%	14.1%	13.5%	2.53
7	Pender U.S. All Cap Equity	B	1.61%	7.06%	0.22	0.24%	1.09	0.7476	0.6631	0.7224	0.0554	53.2%	68.2%	21.0%	17.5%	2.35
8	Formula Growth Fund	C	1.26%	5.15%	0.23	0.19%	0.85	0.8013	0.8447	0.7461	0.3723	20.8%	30.5%	13.7%	12.8%	0.00
9	CIBC U.S. Small Companies	C	1.14%	4.75%	0.22	0.16%	0.78	0.7809	0.8334	0.6469	0.2454	10.5%	25.2%	9.2%	13.0%	2.60
10	GBC American Growth Fund Inc.	D	1.16%	5.33%	0.20	-0.01%	0.93	0.7628	0.8460	0.7233	0.3049	20.0%	26.6%	15.6%	12.9%	0.00
11	Leith Wheeler U.S. Small Mid Cap Equity	D	1.03%	4.92%	0.19	-0.07%	0.87	0.9023	0.8550	0.8550	0.3857	18.5%	6.4%	10.2%	N/A	1.00
12	Fidelity Small Cap America Fund Series A C\$	D	0.41%	3.71%	0.09	-0.32%	0.58	0.7635	0.8126	0.7801	0.3939	13.3%	-2.5%	4.5%	4.1%	2.47
13	Ninepoint Enhanced U.S. Equity Fund	D	0.26%	2.49%	0.08	-0.40%	0.57	0.5747	0.8364	0.7037	0.3932	8.5%	8.2%	5.2%	2.8%	2.99
14	RBC O'Shaughnessy U.S. Growth Fund	F	1.00%	5.81%	0.16	-0.26%	1.00	0.8560	0.7544	0.7104	0.1573	27.6%	15.1%	4.3%	10.3%	1.51
15	CI American Small Companies Fund Class A C\$	F	0.81%	5.18%	0.14	-0.35%	0.92	0.8496	0.8869	0.7809	0.2948	20.3%	12.4%	5.6%	8.4%	2.42
16	Invesco U.S. Small Companies Class Series A	F	0.79%	5.44%	0.13	-0.35%	0.91	0.8512	0.8327	0.7878	0.3046	20.1%	6.8%	4.8%	8.0%	2.94
17	Hillsdale U.S. Small Cap Pool	F	0.76%	5.55%	0.12	-0.42%	0.94	0.8782	0.7488	0.7315	0.1498	22.1%	4.1%	-0.1%	7.5%	0.00
18	RBC U.S. Small Cap Core Equity	F	0.70%	6.12%	0.10	-0.69%	1.10	0.8383	0.8269	0.7378	0.2092	22.6%	9.5%	0.8%	6.3%	2.06
19	RBC U.S. Mid-Cap Value Equity	F	0.30%	5.11%	0.04	-0.83%	0.89	0.8512	0.8485	0.8043	0.2299	13.6%	-7.3%	-0.7%	2.0%	2.04
Benchmark: Russell 2000 C\$ Total Return			1.26%	5.25%	0.23			0.7236	0.8344	0.6867	0.2377	29.7%	25.7%	12.6%	14.3%	
Category Average			0.98%	4.89%	0.19			0.7941	0.8398	0.7426	0.2994	18.6%	16.6%	9.6%	10.8%	2.30

North American Equity

1	Purpose Global Innovators Fund - F	B	1.15%	4.24%	0.25	0.24%	0.91	0.6444	0.7942	0.7171	0.2475	24.0%	49.7%	14.9%	13.5%	0.05
2	Renaissance U.S. Equity Growth Fund	C	1.01%	3.90%	0.24	0.04%	0.96	0.7000	0.9657	0.7746	0.3938	7.0%	10.8%	11.8%	11.8%	2.20
3	Purpose Global Innovators Fund - A	C	1.06%	4.24%	0.23	0.15%	0.91	0.6449	0.7946	0.7169	0.2477	23.7%	48.2%	13.6%	12.3%	1.07
4	Stone Growth Fund F	C	0.86%	3.45%	0.23	0.08%	0.78	0.6132	0.9074	0.6603	0.2558	8.2%	16.8%	12.6%	10.0%	2.67
5	Stone Growth Fund A	C	0.77%	3.45%	0.20	-0.01%	0.78	0.6113	0.9067	0.6584	0.2551	7.8%	15.7%	11.5%	8.9%	3.71
6	BMO Women in Leadership Fund Advisor Series	D	0.92%	3.61%	0.23	-0.05%	0.97	0.8672	0.9266	0.7907	0.4130	8.2%	5.8%	7.9%	N/A	1.50
7	Fidelity North American Equity	D	0.95%	3.81%	0.23	-0.04%	0.99	0.8214	0.9276	0.7911	0.4850	8.0%	12.4%	11.9%	11.1%	2.51
8	BMO U.S. Equity Plus	D	0.94%	3.80%	0.23	-0.08%	1.02	0.8305	0.9760	0.8289	0.3330	9.4%	8.3%	9.7%	10.9%	2.20
9	Purpose Best Ideas Fund	D	1.16%	5.13%	0.21	-0.12%	1.28	0.8330	0.8386	0.7650	0.2604	12.3%	18.7%	9.1%	13.1%	1.93
10	Quadrus North American Mid Cap	D	0.87%	4.16%	0.19	-0.14%	1.01	0.8900	0.7231	0.7205	0.4672	13.1%	17.6%	10.2%	9.8%	2.56
11	Dynamic North American Dividend Private Pool	F	0.64%	2.90%	0.20	-0.12%	0.76	0.9042	0.8547	0.7902	0.2544	9.2%	0.5%	6.2%	7.5%	0.94
12	TD North American Dividend Fund	F	0.62%	2.96%	0.18	-0.15%	0.76	0.7863	0.9448	0.7969	0.3254	6.8%	-1.3%	4.8%	7.1%	2.23

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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
13 Yorkville Enhanced Protection Fund	F	0.45%	2.76%	0.14	-0.22%	0.67	0.7680	0.8604	0.8020	0.2512	14.3%	10.6%	4.3%	5.1%	0.00
14 Investors North American Equity Fund	F	0.56%	3.71%	0.13	-0.44%	1.00	0.9123	0.8869	0.8105	0.2533	10.1%	4.2%	2.0%	6.1%	2.93
15 BMO North American Dividend Fund	F	0.53%	3.54%	0.13	-0.42%	0.95	0.8692	0.9242	0.8454	0.2550	11.3%	-2.3%	2.2%	5.8%	2.53
16 Purpose Core Dividend Fund	F	0.48%	3.70%	0.11	-0.47%	0.95	0.9334	0.7762	0.8039	0.3288	11.0%	-0.6%	2.2%	5.0%	1.84
17 Mackenzie Global Small Cap Growth Fund Series A	F	0.25%	4.76%	0.04	-0.97%	1.22	0.8670	0.8512	0.8598	0.2625	14.8%	-0.8%	-5.1%	1.7%	2.56
Benchmark: S&P 500 C\$ Total Return		1.17%	3.59%	0.31			0.6752	1.0000	0.8232	0.3982	9.4%	13.2%	13.2%	14.1%	
Category Average		0.78%	3.77%	0.19			0.7939	0.8740	0.7725	0.3111	11.7%	12.6%	7.6%	8.7%	2.09

Global Equity

1 AGF Global Select Fund	A	1.63%	4.36%	0.36	0.52%	1.12	0.7517	0.8626	0.8017	0.4364	16.1%	38.2%	19.3%	20.1%	2.62
2 BMO Sustainable Opport Global Equity Fund Adv	B	1.21%	3.41%	0.33	0.27%	0.94	0.7786	0.9335	0.8442	0.3329	12.1%	22.1%	13.3%	N/A	1.95
3 Guardian Fundamental Global Equity Srs. W	B	1.15%	3.25%	0.33	0.31%	0.85	0.5966	0.8981	0.7477	0.4149	6.0%	8.7%	12.0%	14.0%	1.89
4 Capital International - Global Equity Class A	B	1.21%	3.59%	0.32	0.23%	0.99	0.7659	0.9247	0.8400	0.3549	14.0%	28.7%	13.9%	14.7%	1.93
5 Sun Life MFS Global Growth Class - A	B	1.11%	3.27%	0.32	0.22%	0.89	0.7001	0.9317	0.8232	0.4439	8.6%	14.8%	13.3%	13.4%	2.28
6 Sun Life MFS Global Growth Fund - A	B	1.10%	3.28%	0.31	0.21%	0.90	0.7018	0.9320	0.8247	0.4434	8.7%	14.5%	13.3%	13.4%	2.27
7 PH&N Global Equity Fund Series D	B	1.27%	3.82%	0.31	0.23%	1.05	0.7358	0.9358	0.8301	0.3898	11.8%	24.1%	14.5%	15.4%	1.19
8 Scotia Global Growth Fund	B	1.33%	4.04%	0.31	0.25%	1.09	0.7566	0.8956	0.8528	0.3757	14.4%	30.3%	14.1%	16.1%	2.20
9 Dynamic Global Dividend Fund Series A C\$	B	0.99%	2.98%	0.31	0.26%	0.74	0.5470	0.8723	0.6912	0.3980	3.4%	8.3%	11.0%	12.0%	2.23
10 RBC Vision Global Equity Fund Advisor Series	B	1.16%	3.65%	0.30	0.17%	1.00	0.7413	0.9480	0.8122	0.3771	12.0%	25.7%	15.6%	14.0%	2.10
11 IA Clarington Inhance Global Equity SRI Pt.	B	1.15%	3.61%	0.30	0.17%	0.99	0.7050	0.9150	0.8304	0.3321	14.3%	31.2%	17.1%	13.8%	2.53
12 Dynamic Power Global Growth Class Series A C\$	B	1.84%	6.02%	0.29	0.69%	1.16	0.5246	0.6333	0.5646	0.4603	19.0%	71.6%	20.2%	21.9%	4.64
13 Canoe Defensive Global Equity Fund A	B	0.80%	2.66%	0.27	0.17%	0.63	0.4857	0.8376	0.6372	0.4208	3.7%	4.6%	8.4%	9.5%	2.40
14 NBI Global Equity Fund Investor Series	C	1.04%	3.37%	0.29	0.15%	0.90	0.6780	0.9231	0.7988	0.4748	7.8%	11.2%	11.4%	12.5%	2.83
15 AGF Global Sustainable Growth Equity Fund Series	C	1.15%	3.73%	0.29	0.19%	0.97	0.7327	0.8779	0.8000	0.4198	12.1%	33.3%	14.2%	13.7%	2.45
16 Dynamic Blue Chip Equity Fund	C	0.99%	3.22%	0.28	0.13%	0.87	0.6874	0.9094	0.8453	0.3548	10.6%	22.5%	13.3%	11.9%	2.32
17 Canoe Global Equity Fund Series A	C	0.98%	3.28%	0.28	0.12%	0.87	0.6514	0.9148	0.7697	0.4694	6.6%	6.9%	10.2%	11.8%	2.39
18 Dynamic Global Equity	C	0.92%	3.07%	0.28	0.10%	0.82	0.7183	0.8850	0.8631	0.3508	11.3%	23.9%	12.0%	11.0%	2.29
19 Dynamic Global Discovery Fund Series A	C	0.94%	3.16%	0.27	0.18%	0.77	0.5608	0.8634	0.6637	0.3950	3.1%	12.8%	10.9%	11.2%	2.36
20 Stone & Co. Flagship Global Growth Fund A	C	1.12%	3.83%	0.27	0.16%	0.97	0.5911	0.8601	0.7350	0.4423	7.1%	24.2%	14.3%	13.3%	2.98
21 Mawer Global Equity	C	0.88%	3.08%	0.26	0.04%	0.84	0.7155	0.9267	0.8469	0.4552	6.6%	4.9%	9.6%	10.4%	1.31
22 DynamicEdge Equity Class Portfolio	C	0.93%	3.30%	0.26	0.05%	0.89	0.8107	0.8981	0.8344	0.4497	9.9%	17.8%	10.1%	11.1%	2.37
23 DynamicEdge Equity Portfolio	C	0.92%	3.31%	0.26	0.04%	0.89	0.8110	0.8990	0.8371	0.4514	10.2%	18.0%	10.0%	10.9%	2.40
24 Invesco Global Diversified Companies Fund Ser A	C	0.98%	3.55%	0.25	0.04%	0.94	0.7864	0.8983	0.8285	0.3354	9.1%	16.3%	10.1%	11.5%	2.50
25 Dynamic Global Value Fund Series A	C	0.97%	3.61%	0.25	0.09%	0.89	0.6606	0.7744	0.8417	0.3269	13.8%	25.9%	10.8%	11.5%	2.33
26 Renaissance Global Focus Fund Class A	C	1.00%	3.75%	0.25	-0.02%	1.03	0.7561	0.9231	0.8433	0.4479	8.3%	15.4%	12.2%	11.8%	2.44
27 RBC Vision Fossil Fuel Free Global Equity Fund Adv	C	1.02%	3.83%	0.25	-0.07%	1.10	0.7962	0.9431	0.7676	0.4122	5.5%	6.2%	8.6%	N/A	2.31
28 BMO Tactical Global Growth ETF Fund Adv	C	0.45%	1.80%	0.21	0.14%	0.31	0.6383	0.6029	0.5334	0.3118	1.0%	-4.5%	2.0%	N/A	1.80
29 Renaissance Global Growth Fund	D	0.94%	3.15%	0.28	0.07%	0.88	0.7165	0.9386	0.8418	0.4135	9.7%	11.0%	11.0%	11.3%	2.33
30 RBC Global Dividend Growth Fund	D	1.02%	3.66%	0.26	0.01%	1.02	0.7593	0.9341	0.8742	0.3582	13.7%	18.2%	13.3%	12.0%	2.11
31 NEI Environmental Leaders Fund	D	1.00%	3.78%	0.24	0.00%	1.00	0.7715	0.8821	0.8434	0.3697	10.7%	21.1%	9.6%	11.7%	2.65

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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
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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
75 National Bank Global Diversified Equity Fund Adv	F	0.68%	3.51%	0.17	-0.32%	1.01	0.8003	0.9668	0.8940	0.3563	10.2%	7.7%	5.9%	7.7%	2.54
76 Investors Growth Portfolio	F	0.65%	3.33%	0.17	-0.28%	0.94	0.8725	0.9599	0.8727	0.3306	10.2%	6.6%	5.4%	7.3%	2.92
77 AGF Elements Global Portfolio	F	0.61%	3.13%	0.17	-0.27%	0.89	0.7928	0.9519	0.8853	0.3304	10.6%	10.0%	4.5%	6.9%	2.61
78 SEI Growth 100 Class S	F	0.65%	3.42%	0.17	-0.28%	0.94	0.9260	0.8982	0.9180	0.3346	13.1%	6.9%	4.5%	7.3%	1.87
79 IA Clarington Global Value	F	0.61%	3.22%	0.17	-0.28%	0.90	0.7342	0.9294	0.8572	0.2717	10.4%	11.5%	5.6%	6.9%	2.02
80 TD Mgd Max Equity Growth Portfolio	F	0.58%	3.06%	0.16	-0.27%	0.86	0.8987	0.9346	0.9133	0.3900	8.9%	4.9%	4.6%	6.6%	2.42
81 imaxx Global Fixed Pay Fund Class A0	F	0.53%	2.82%	0.16	-0.29%	0.99	0.6822	0.9301	0.8565	0.3797	6.5%	0.7%	4.7%	6.1%	2.46
82 BMO SelectClass Equity Growth Portfolio Series A	F	0.60%	3.28%	0.16	-0.30%	0.92	0.8952	0.9236	0.9104	0.3698	10.5%	5.4%	3.8%	6.8%	2.71
83 Mackenzie Global Leadership Impact Fund A	F	0.67%	3.72%	0.16	-0.47%	1.15	0.9078	0.9687	0.8836	0.3713	8.7%	6.4%	7.0%	N/A	2.01
84 Invesco Global Companies Fund Series SC	F	0.70%	3.95%	0.16	-0.39%	1.10	0.8487	0.9377	0.8832	0.3878	11.2%	2.6%	4.8%	7.7%	1.71
85 BMO Global Equity Class	F	0.62%	3.43%	0.16	-0.32%	0.95	0.8101	0.9310	0.8912	0.3280	11.4%	4.8%	4.1%	6.9%	2.38
86 Manulife Global All Cap Focused Fund Advisor Ser	F	0.60%	3.33%	0.16	-0.32%	0.92	0.7541	0.9378	0.8698	0.3580	8.9%	2.7%	5.8%	6.7%	2.42
87 Manulife Global Dividend Fund	F	0.58%	3.27%	0.15	-0.32%	0.91	0.7526	0.9375	0.8697	0.3566	8.8%	2.3%	5.5%	6.5%	2.39
88 CI Cambridge Global Dividend	F	0.61%	3.47%	0.15	-0.28%	0.90	0.8111	0.8781	0.8404	0.2920	10.0%	0.1%	3.9%	6.8%	2.44
89 Cambridge Global Equity Fund Class A	F	0.56%	3.27%	0.15	-0.40%	0.96	0.8857	0.9394	0.8603	0.3133	7.3%	6.1%	5.4%	N/A	2.45
90 Renaissance Global Markets Fund	F	0.60%	3.56%	0.15	-0.31%	0.92	0.7141	0.8689	0.8004	0.1034	7.7%	9.0%	4.2%	6.7%	2.26
91 Primerica Aggressive Growth Fund	F	0.56%	3.30%	0.15	-0.34%	0.91	0.8451	0.9011	0.9302	0.3549	12.3%	4.4%	2.7%	6.3%	2.68
92 HSBC Global Equity Fund Investor Series	F	0.61%	3.67%	0.14	-0.41%	1.02	0.8312	0.9082	0.9503	0.2352	13.4%	1.9%	2.4%	6.7%	1.47
93 Invesco Global Dividend Class	F	0.64%	4.01%	0.14	-0.45%	1.10	0.8658	0.9139	0.8932	0.3710	12.9%	1.8%	3.0%	7.0%	2.54
94 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.58%	3.63%	0.14	-0.34%	0.93	0.9533	0.8285	0.8950	0.3144	12.7%	3.6%	2.3%	6.3%	2.44
95 Symmetry Equity Portfolio	F	0.55%	3.41%	0.14	-0.40%	0.96	0.8519	0.9420	0.8844	0.3511	9.6%	6.3%	2.5%	6.0%	2.50
96 Counsel Global Dividend Fund	F	0.51%	3.22%	0.14	-0.30%	0.82	0.8441	0.8327	0.8629	0.3539	13.6%	4.9%	1.2%	5.7%	2.67
97 AGF Global Equity Fund C\$	F	0.54%	3.45%	0.13	-0.41%	0.95	0.7923	0.8996	0.9201	0.3034	14.6%	2.8%	1.8%	5.9%	2.54
98 RBC QUBE Low Volatility Global Equity	F	0.43%	2.68%	0.13	-0.22%	0.65	0.6412	0.8382	0.7559	0.5298	4.2%	-6.0%	4.2%	4.9%	2.08
99 Guardian Global Dividend Growth	F	0.46%	2.94%	0.13	-0.28%	0.75	0.6585	0.8777	0.7588	0.4891	3.7%	-1.7%	5.0%	5.1%	1.89
100 AGF Global Dividend Fund C\$	F	0.46%	2.95%	0.13	-0.35%	0.81	0.7579	0.9105	0.9074	0.3886	9.6%	0.6%	2.9%	5.1%	2.37
101 CI Global Value Fund Class A C\$	F	0.49%	3.23%	0.13	-0.39%	0.88	0.7819	0.9029	0.9005	0.3018	10.6%	-2.2%	2.9%	5.4%	2.45
102 Counsel All Equity Portfolio	F	0.49%	3.24%	0.13	-0.38%	0.88	0.8972	0.8816	0.9272	0.3622	11.2%	5.9%	2.4%	5.3%	2.72
103 CI Signature Global Dividend Fund	F	0.50%	3.59%	0.12	-0.47%	0.98	0.8626	0.9012	0.9200	0.2814	13.9%	2.3%	2.6%	5.4%	2.45
104 Mackenzie Global Concentrated Equity Fund Series A	F	0.51%	3.81%	0.12	-0.52%	1.04	0.8026	0.9124	0.8653	0.2939	11.3%	5.1%	0.1%	5.4%	2.51
105 BMO Global Dividend Class	F	0.41%	3.01%	0.11	-0.36%	0.78	0.6891	0.8875	0.7733	0.5185	3.5%	-2.1%	4.2%	4.5%	2.47
106 IA Clarington Global Equity Fund	F	0.48%	3.81%	0.11	-0.50%	0.99	0.7828	0.8531	0.8461	0.1254	19.2%	3.0%	0.6%	5.1%	2.45
107 Templeton Growth Fund, Ltd. Series A C\$	F	0.41%	3.23%	0.10	-0.45%	0.86	0.7208	0.8711	0.8746	0.0914	9.9%	3.2%	-0.8%	4.4%	0.00
108 BMO Global Monthly Income	F	0.32%	2.46%	0.10	-0.30%	0.63	0.8264	0.8622	0.8389	0.5789	4.8%	-3.0%	2.8%	3.6%	2.48
109 Manulife Global Equity Unconstrained	F	0.47%	4.02%	0.10	-0.60%	1.08	0.7600	0.8729	0.8581	0.3709	15.3%	8.1%	4.5%	4.8%	2.36
110 Renaissance Global Value Fund	F	0.55%	4.95%	0.10	-0.70%	1.26	0.7928	0.8116	0.9069	0.1239	24.1%	3.0%	-0.7%	5.2%	2.45
111 SEI Managed Global Volatility Cl. E	F	0.32%	2.64%	0.09	-0.38%	0.70	0.7413	0.9036	0.8546	0.4116	7.7%	-7.3%	0.3%	3.5%	1.98
112 TD Global Risk Managed Equity Fund - Advisor	F	0.28%	2.29%	0.09	-0.33%	0.61	0.6595	0.8948	0.8427	0.1614	7.4%	-0.3%	0.0%	3.1%	2.28
113 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.30%	2.60%	0.09	-0.37%	0.68	0.7119	0.8991	0.8018	0.4060	2.5%	-6.6%	-0.5%	3.3%	2.40
114 Brandes Global Equity Fund Class A C\$	F	0.43%	4.25%	0.08	-0.66%	1.09	0.7796	0.8097	0.9229	0.1413	21.9%	2.7%	0.8%	4.1%	2.31
115 Steadyhand Global Equity Fund	F	0.41%	4.54%	0.07	-0.75%	1.18	0.8224	0.8238	0.9260	0.1507	20.6%	0.7%	-2.2%	3.8%	1.78
116 Franklin Mutual Global Discovery Fund Series A	F	0.37%	4.59%	0.06	-0.70%	1.08	0.8867	0.7438	0.8600	0.0926	19.7%	-6.9%	-2.6%	3.2%	2.60
117 TD Global Low Volatility Fund	F	0.24%	2.64%	0.06	-0.42%	0.66	0.7872	0.8417	0.8648	0.4313	3.4%	-13.1%	-1.1%	2.5%	2.44

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118 Epoch Global Shareholder Yield Fund - I	F	0.27%	3.23%	0.06	-0.58%	0.85	0.7676	0.8639	0.8927	0.4205	8.8%	-5.4%	1.0%	2.6%	2.50
119 Mackenzie Cundill Value Fund Series C	F	0.27%	4.49%	0.04	-0.82%	1.09	0.7692	0.8089	0.7733	-0.0072	17.5%	-0.1%	-6.0%	2.0%	2.49
120 IA Clarington Global Opportunities Fund Series A	F	0.00%	3.98%	-0.02	-0.88%	0.89	0.7460	0.7241	0.7770	0.0648	7.5%	-4.0%	-8.3%	-1.0%	2.48
121 Mackenzie Global Environmental Equity Fund A	TBD	2.93%	5.52%	0.52	1.52%	1.41	0.7968	0.6941	0.7762	0.0764	25.6%	56.9%	N/A	N/A	2.55
122 CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.77%	4.29%	0.40	0.30%	1.49	0.7693	0.8728	0.7785	0.4574	14.5%	17.2%	N/A	N/A	1.86
123 Fidelity Sustainable World ETF Fund Series B	TBD	1.04%	4.12%	0.24	-0.39%	1.44	0.9314	0.9648	0.8741	0.5135	11.6%	11.7%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		0.99%	3.40%	0.27			0.7258	0.9712	0.9300	0.4137	11.8%	12.1%	10.3%	11.8%	
Category Average		0.76%	3.49%	0.19			0.7730	0.8908	0.8444	0.3482	10.8%	9.5%	6.3%	8.4%	2.36

International Equity

1 Desjardins Overseas Equity Growth Fund	A	1.89%	4.54%	0.40	1.21%	1.05	0.6003	0.7469	0.7294	0.3076	21.9%	77.6%	24.5%	23.7%	2.38
2 Capital International - International Equity CI A	A	1.09%	3.52%	0.29	0.50%	0.92	0.7534	0.8110	0.9017	0.3941	14.0%	18.6%	9.5%	13.1%	2.14
3 Renaissance International Equity Fund	A	0.82%	2.90%	0.26	0.34%	0.73	0.5510	0.7647	0.7977	0.4480	9.0%	13.0%	8.9%	9.7%	2.40
4 Invesco International Companies Fund Series A	A	0.98%	3.91%	0.23	0.41%	0.89	0.7345	0.7933	0.7765	0.3377	8.6%	26.4%	8.9%	11.5%	2.67
5 Sun Life MFS International Value Fund - A	A	0.72%	2.99%	0.22	0.25%	0.72	0.4986	0.7658	0.7377	0.4537	6.9%	11.4%	8.0%	8.4%	2.45
6 Sun Life MFS International Growth Fund - A	B	0.80%	3.16%	0.23	0.26%	0.84	0.6225	0.7982	0.8613	0.4131	10.7%	10.6%	7.7%	9.3%	2.27
7 Mawer International Equity Fund Class A	B	0.74%	2.99%	0.22	0.25%	0.76	0.5980	0.7675	0.8419	0.4084	9.5%	10.9%	6.2%	8.7%	1.39
8 Fidelity Overseas Fund Series A C\$	B	0.76%	3.31%	0.21	0.21%	0.85	0.6516	0.8510	0.8638	0.4609	7.6%	10.4%	8.4%	8.8%	2.51
9 Counsel International Growth Fund	B	0.65%	3.01%	0.19	0.15%	0.77	0.6413	0.7870	0.8658	0.4303	9.2%	9.6%	5.0%	7.5%	2.54
10 Manulife World Investment CI	B	0.64%	3.02%	0.19	0.16%	0.75	0.5948	0.7606	0.8276	0.4166	8.9%	9.9%	5.1%	7.4%	2.57
11 GBC International Growth Fund	B	0.84%	4.39%	0.17	0.14%	1.09	0.6592	0.7761	0.8394	0.3497	15.3%	27.2%	7.9%	9.3%	0.00
12 PH&N Overseas Equity Fund Series D	C	0.88%	3.95%	0.20	0.19%	1.07	0.7236	0.8295	0.9142	0.3408	17.7%	19.9%	8.8%	10.1%	1.23
13 RBC International Index Currency Neutral Fund	C	0.67%	3.94%	0.15	0.02%	1.01	0.8560	0.7777	0.9160	0.1155	15.0%	1.7%	2.7%	7.3%	0.61
14 NBI International Currency Neutral Index Fund Inv	C	0.62%	3.79%	0.14	-0.01%	0.97	0.8336	0.7682	0.9090	0.1087	14.4%	1.2%	2.1%	6.7%	0.66
15 Beutel Goodman International Equity Fund	D	0.69%	4.04%	0.15	-0.02%	1.10	0.7742	0.8394	0.9332	0.3364	13.9%	4.6%	2.7%	7.6%	1.51
16 NEI International Equity Fund Series A	D	0.49%	2.80%	0.15	0.02%	0.72	0.6757	0.7929	0.8893	0.4408	9.0%	4.4%	3.6%	5.5%	2.61
17 TD International Index Currency Neutral Fund	D	0.61%	3.81%	0.14	-0.03%	0.99	0.8432	0.7796	0.9223	0.1281	15.4%	2.4%	2.5%	6.6%	0.61
18 Select International Equity Managed Corp CI A	D	0.55%	3.48%	0.14	-0.06%	0.95	0.8228	0.8315	0.9589	0.2770	14.8%	3.4%	1.3%	6.1%	2.45
19 DFA International Core Equity Fund Class A	D	0.59%	3.76%	0.14	-0.07%	1.02	0.7793	0.7939	0.9572	0.2990	15.4%	8.1%	1.0%	6.4%	1.59
20 RBC International Equity	D	0.57%	3.66%	0.13	-0.06%	0.97	0.6854	0.8295	0.8932	0.4286	11.2%	15.9%	5.8%	6.2%	2.12
21 CI International Value Fund Class A C\$	D	0.51%	3.28%	0.13	-0.07%	0.89	0.7293	0.8099	0.9329	0.2845	13.4%	-1.6%	2.0%	5.7%	2.44
22 Invesco International Growth Class Series A C\$	D	0.52%	3.47%	0.13	-0.08%	0.93	0.7562	0.8326	0.9306	0.3634	12.0%	7.4%	3.7%	5.7%	2.79
23 Guardian International Equity Fund Series W	D	0.50%	3.38%	0.12	-0.09%	0.90	0.6667	0.7687	0.8913	0.2959	8.4%	7.5%	1.3%	5.4%	1.79
24 Mackenzie International Growth Fund Series A	D	0.40%	2.75%	0.12	-0.06%	0.70	0.6313	0.7691	0.8248	0.2281	9.0%	14.6%	5.4%	4.4%	2.52
25 NEI International Equity RS Fund Series A	D	0.47%	3.43%	0.11	-0.13%	0.92	0.6231	0.7757	0.8833	0.4005	10.9%	3.8%	4.0%	5.0%	2.65
26 Sun Life MFS Low Vol International Equity Fund - A	D	0.32%	2.55%	0.10	-0.09%	0.63	0.5257	0.7126	0.8317	0.4121	6.1%	-2.9%	1.9%	N/A	2.21
27 TD International Index Fund	F	0.53%	3.51%	0.13	-0.11%	1.00	0.7341	0.8169	0.9719	0.2952	14.5%	5.6%	2.9%	5.8%	0.61
28 DFA International Vector Equity Fund Class A	F	0.55%	4.04%	0.12	-0.14%	1.08	0.7870	0.7854	0.9563	0.2641	16.3%	6.2%	-0.8%	5.8%	1.74
29 Purpose International Dividend Fund	F	0.39%	3.20%	0.10	-0.17%	0.87	0.6862	0.7549	0.9266	0.2748	12.0%	-5.7%	1.6%	4.2%	1.80
30 National Bank Consensus International Equ Fd	F	0.40%	3.38%	0.10	-0.20%	0.93	0.7987	0.8445	0.9610	0.3066	13.4%	2.1%	-0.1%	4.2%	2.16

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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
31 Renaissance International Dividend Fund Class A	F	0.41%	3.52%	0.09	-0.21%	0.96	0.7446	0.8073	0.9446	0.2988	10.8%	10.0%	1.6%	4.2%	1.95
32 CI Black Creek International Equity	F	0.45%	4.81%	0.08	-0.36%	1.24	0.7994	0.7893	0.9262	0.2385	21.1%	-3.6%	-1.7%	4.1%	2.45
33 Leith Wheeler International Equity Plus Fund	F	0.30%	3.40%	0.06	-0.30%	0.93	0.6997	0.7681	0.9203	0.1305	16.1%	-1.5%	-3.1%	2.9%	1.59
34 Manulife EAFE Equity Fund Advisor Series	F	0.32%	4.10%	0.06	-0.41%	1.13	0.7668	0.8034	0.9574	0.2078	16.6%	0.6%	-1.4%	2.9%	2.33
35 Brandes International Equity Fund Class A C\$	F	0.27%	4.18%	0.05	-0.45%	1.11	0.7439	0.7073	0.9385	0.1403	20.8%	-1.4%	-1.9%	2.2%	2.33
36 Counsel International Value Fund	F	0.22%	4.05%	0.04	-0.47%	1.06	0.8030	0.7700	0.9216	0.1310	17.0%	5.1%	-4.2%	1.6%	2.57
37 Templeton International Stock Fund A C\$	F	0.09%	3.88%	0.00	-0.59%	1.06	0.7410	0.7789	0.9502	0.1306	14.9%	-3.4%	-4.5%	0.2%	2.50
38 Vanguard International Growth Fund - Series F	TBD	1.83%	4.88%	0.36	0.93%	1.39	0.8159	0.8452	0.8091	0.2695	21.5%	56.7%	N/A	N/A	0.59
Benchmark: MSCI EAFE Index C\$		0.65%	3.42%	0.17			0.6525	0.8232	0.9300	0.3718	14.8%	5.7%	4.1%	7.3%	
Category Average		0.63%	3.60%	0.15			0.7092	0.7896	0.8899	0.3044	13.3%	10.2%	3.7%	6.8%	1.99

Global Small / Mid Cap Equity

1 Renaissance Global Small-Cap Fund	B	1.40%	4.94%	0.27	0.30%	1.09	0.7324	0.8506	0.7587	0.3564	17.6%	37.4%	18.7%	16.4%	2.48
2 Mawer Global Small Cap	B	0.98%	3.58%	0.25	0.20%	0.78	0.7352	0.8433	0.8647	0.4289	10.5%	13.4%	10.6%	11.6%	1.74
3 Manulife Global Small Cap Fund	C	0.94%	3.65%	0.24	0.14%	0.79	0.7324	0.8382	0.8615	0.4316	10.2%	13.0%	9.9%	11.0%	2.45
4 Pender Value Fund	D	1.25%	5.87%	0.20	0.03%	1.21	0.8544	0.6828	0.7823	0.1509	37.9%	28.4%	10.3%	13.6%	2.40
5 Counsel Global Small Cap Fund	D	0.94%	4.39%	0.20	-0.05%	0.99	0.8269	0.8132	0.8240	0.3798	17.2%	32.7%	11.0%	10.7%	2.51
6 Cambridge Global Smaller Companies Corp CI A	D	1.08%	5.19%	0.19	-0.06%	1.13	0.8272	0.8184	0.7936	0.3380	23.8%	31.4%	7.1%	12.0%	2.42
7 CC&L Global Alpha	D	0.85%	4.33%	0.18	-0.14%	0.98	0.7977	0.8474	0.8403	0.1949	25.9%	10.1%	8.1%	9.5%	2.35
8 Scotia Global Small Cap	D	0.77%	4.18%	0.17	-0.14%	0.90	0.7458	0.8644	0.7617	0.2485	10.5%	17.3%	7.4%	8.5%	2.11
9 Manulife Global All Cap Focused Adv	D	0.60%	3.33%	0.16	-0.13%	0.73	0.7541	0.9378	0.8698	0.3580	8.9%	2.7%	5.8%	6.7%	2.42
10 Fidelity NorthStar Fund Series A C\$	D	0.37%	3.04%	0.10	-0.28%	0.65	0.7274	0.8531	0.8167	0.4149	14.6%	21.6%	6.0%	4.0%	2.53
11 Fidelity Global Intrinsic Value Class B	F	0.66%	3.44%	0.17	-0.14%	0.80	0.8047	0.8988	0.8797	0.2576	12.0%	6.1%	2.9%	7.5%	2.29
12 Templeton Global Smaller Companies Fund Ser A C\$	F	0.73%	4.34%	0.15	-0.28%	1.01	0.8418	0.8539	0.8872	0.2912	14.1%	12.9%	2.8%	7.9%	2.62
13 Fidelity Global Small Cap Series B	F	0.76%	4.54%	0.15	-0.31%	1.07	0.8539	0.8806	0.8704	0.3456	18.3%	16.0%	7.9%	8.2%	2.30
14 BMO Global Small Cap Fund - Classic	F	0.66%	4.59%	0.13	-0.41%	1.06	0.8367	0.8853	0.8800	0.3388	17.2%	5.5%	4.5%	6.9%	2.40
15 Invesco Global Small Companies	F	0.74%	5.52%	0.12	-0.43%	1.17	0.8416	0.7755	0.8103	0.2693	24.3%	11.1%	11.1%	7.6%	2.85
16 Russell Global Smaller Companies B	F	0.59%	4.56%	0.11	-0.49%	1.08	0.8756	0.8728	0.8834	0.2609	19.8%	8.4%	2.7%	6.0%	2.48
17 Desjardins Global Small Cap Equity	F	0.50%	4.53%	0.09	-0.57%	1.06	0.8663	0.8685	0.8697	0.3169	17.0%	6.8%	2.0%	4.8%	2.50
18 Invesco Global Endeavour Fund Series A	F	0.42%	4.01%	0.09	-0.47%	0.89	0.7890	0.8555	0.8469	0.3451	9.9%	-2.4%	-0.2%	4.1%	2.57
19 Brandes Global Small Cap Equity Fund	F	0.30%	4.20%	0.05	-0.60%	0.89	0.7898	0.7541	0.8869	0.1947	24.9%	11.9%	-2.4%	2.6%	2.68
20 RBC O'Shaughnessy Global Equity Adv	F	0.25%	4.09%	0.04	-0.68%	0.93	0.8265	0.9050	0.8957	0.2240	0.0%	-10.3%	-4.4%	1.8%	0.00
21 Mackenzie Global Small Cap Growth Fund Series A	F	0.25%	4.76%	0.04	-0.97%	1.22	0.8670	0.8512	0.8598	0.2625	14.8%	-0.8%	-5.1%	1.7%	2.56
22 Chou Associates Fund	F	0.15%	6.01%	0.01	-0.89%	1.04	0.6296	0.7041	0.5966	-0.0252	33.1%	2.9%	-2.2%	-0.3%	1.81
23 Chou Europe Fund	F	0.09%	6.52%	0.00	-1.04%	1.13	0.5494	0.6395	0.7407	0.0701	30.9%	23.4%	-0.1%	-1.2%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		1.01%	4.08%	0.23			0.8006	0.9207	0.8779	0.3937	17.8%	15.3%	9.0%	11.6%	
Category Average		0.67%	4.51%	0.14			0.7872	0.8302	0.8296	0.2806	18.0%	13.0%	5.0%	7.0%	2.38

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							Correlations				Returns					
		Average	Monthly								Cdn.					
Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	Universe	3 Month	1 Year	3 Year	5 Year	MER	
							EAFE	Bond								
European Equity																
1	Invesco Europlus Fund Series A	B	0.59%	3.72%	0.14	0.11%	0.80	0.6870	0.8060	0.8369	0.3483	12.3%	6.9%	7.1%	6.5%	2.73
2	CIBC European Fund	C	0.57%	3.86%	0.13	0.03%	0.90	0.6285	0.7690	0.8793	0.4135	13.6%	7.9%	8.4%	6.1%	2.50
3	Mac Ivy European Class Series A	C	0.33%	2.80%	0.09	-0.04%	0.61	0.6659	0.7711	0.8066	0.2703	8.5%	14.4%	4.7%	3.5%	2.53
4	Dynamic European Value Fund	D	0.77%	4.90%	0.14	0.07%	1.17	0.7500	0.7525	0.9109	0.1955	18.7%	8.4%	0.7%	8.1%	2.40
5	BMO European Fund	D	0.48%	4.14%	0.10	-0.12%	1.01	0.7115	0.7995	0.9161	0.2956	15.5%	7.9%	1.7%	4.9%	2.52
6	RBC European Equity Fund	D	0.38%	3.89%	0.08	-0.18%	0.94	0.6826	0.7846	0.8967	0.4085	12.8%	7.2%	3.3%	3.7%	2.12
7	Investors European Mid-Cap Equity Fund	D	0.38%	4.22%	0.07	-0.21%	0.99	0.7500	0.7938	0.9264	0.3227	13.6%	5.8%	1.0%	3.6%	2.95
8	TD European Index Fund	F	0.48%	3.90%	0.10	-0.11%	0.99	0.7356	0.7747	0.9657	0.2793	15.4%	2.2%	1.9%	5.0%	1.00
9	CIBC European Index Fund	F	0.45%	3.89%	0.10	-0.14%	0.99	0.7391	0.7738	0.9659	0.2889	14.9%	1.5%	1.4%	4.6%	1.24
10	Scotia European Fund	F	0.50%	4.44%	0.10	-0.15%	1.08	0.7323	0.7895	0.9143	0.2869	17.2%	12.7%	3.8%	4.9%	2.36
11	Invesco European Growth Class	F	0.25%	3.89%	0.04	-0.32%	0.94	0.7738	0.8296	0.9397	0.3206	12.6%	-2.3%	-2.0%	2.1%	2.97
12	Investors European Equity Fund	F	0.24%	4.14%	0.04	-0.38%	1.04	0.7459	0.7699	0.9612	0.3183	15.6%	-1.6%	-1.1%	1.9%	2.93
13	Fidelity Europe Fund Series A C\$	F	0.22%	4.26%	0.03	-0.41%	1.06	0.7479	0.7686	0.9533	0.2718	14.0%	-4.5%	-0.9%	1.6%	2.51
14	AGF European Equity Class C\$	F	0.17%	4.80%	0.02	-0.54%	1.20	0.6997	0.7093	0.9428	0.1556	21.4%	-4.4%	-4.1%	0.7%	3.20
15	HSBC European Fund Investor Series	F	0.17%	4.61%	0.02	-0.52%	1.16	0.6878	0.7189	0.9400	0.1890	18.6%	-2.2%	-3.8%	0.8%	2.69
Benchmark: MSCI Europe Index C\$			0.60%	3.83%	0.14											
Category Average			0.40%	4.10%	0.08											
						0.6570	0.7858	0.9820	0.3482	15.9%	3.4%	3.2%	6.5%			
						0.7158	0.7741	0.9171	0.2910	15.0%	4.0%	1.5%	3.9%	2.44		

Asia Pacific Equity

1 Dynamic Far East Value Fund	A	1.43%	4.22%	0.32	0.79%	0.84	0.5211	0.6238	0.6016	0.3609	14.6%	54.2%	18.4%	17.3%	2.42
2 RBC Asian Equity Fund Series A	A	1.09%	3.55%	0.28	0.41%	0.90	0.5926	0.7399	0.7406	0.4184	12.0%	35.4%	11.5%	13.0%	2.00
3 Fidelity AsiaStar Fund Series A C\$	B	1.09%	3.86%	0.26	0.35%	0.97	0.5509	0.7519	0.7292	0.3709	10.5%	31.5%	10.5%	12.8%	2.51
4 Chou Asia Fund	B	1.44%	5.45%	0.25	0.84%	0.79	0.4855	0.4815	0.5067	0.1200	32.2%	90.0%	17.8%	16.7%	1.80
5 CI Pacific Fund Class A C\$	B	0.88%	3.42%	0.24	0.27%	0.81	0.6154	0.6642	0.7628	0.3406	15.1%	32.8%	9.0%	10.4%	2.43
6 Invesco Indo-Pacific Fund Series A	C	0.74%	3.35%	0.20	0.06%	0.90	0.6501	0.7538	0.8242	0.2615	11.3%	11.7%	1.3%	8.5%	2.98
7 BMO Asian Growth & Income Fund	C	0.51%	2.99%	0.15	0.00%	0.69	0.6175	0.6862	0.7579	0.4951	12.1%	17.1%	6.2%	5.8%	2.62
Benchmark: MSCI Pacific Index C\$		0.75%	3.11%	0.22			0.5703	0.8023	0.9254	0.3762	13.0%	9.5%	5.5%	8.8%	
Category Average		1.03%	3.83%	0.24			0.5761	0.6716	0.7033	0.3382	15.4%	39.0%	10.7%	12.1%	2.39

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	A	1.20%	3.97%	0.28	0.69%	0.62	0.4509	0.5545	0.5726	0.3758	14.0%	36.0%	9.9%	14.3%	2.49
2 TD Asian Growth Fund	A	1.15%	3.79%	0.28	0.67%	0.59	0.4242	0.4906	0.5072	0.3111	8.4%	39.3%	9.9%	13.7%	2.56
3 Investors Pacific International Fund	B	0.95%	4.10%	0.21	0.27%	0.82	0.6546	0.7081	0.7498	0.3613	12.6%	25.5%	6.2%	10.9%	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\$		0.81%	4.04%	0.18			0.7003	0.7397	0.8084	0.4383	16.7%	5.5%	4.6%	9.2%	
Category Average		1.10%	3.95%	0.26			0.5099	0.5844	0.6099	0.3494	11.7%	33.6%	8.7%	13.0%	2.66

Emerging Markets Equity

1	Fidelity Emerging Markets Fund Series A C\$	B	1.21%	4.02%	0.28	0.14%	0.96	0.6090	0.6176	0.7253	0.3906	19.9%	36.0%	10.5%	14.5%	2.50
2	Templeton Emerging Markets Fund Series A C\$	C	1.31%	4.19%	0.30	0.15%	1.04	0.6395	0.6068	0.7212	0.3215	16.9%	25.2%	7.4%	15.7%	2.51
3	CI Signature Emerging Markets Corporate Class A	C	1.10%	3.73%	0.27	0.11%	0.88	0.6785	0.6354	0.7776	0.3286	19.1%	32.1%	8.5%	13.0%	2.31
4	Manulife Emerging Markets Adv	C	1.20%	4.13%	0.27	0.07%	1.01	0.5995	0.6088	0.7056	0.3362	17.1%	37.7%	10.0%	14.2%	2.59
5	NEI Northwest Emerging Markets A	C	1.26%	4.42%	0.27	0.08%	1.06	0.6674	0.6377	0.7698	0.3890	19.4%	38.7%	11.0%	14.8%	2.70
6	Desjardins Emerging Market Opportunities	C	1.11%	4.23%	0.24	0.03%	0.96	0.6490	0.6342	0.7170	0.4664	20.5%	28.8%	7.0%	13.0%	2.64
7	Invesco Emerging Markets Class Series A	C	1.09%	4.18%	0.24	0.01%	0.97	0.6319	0.6090	0.6847	0.3371	11.3%	27.0%	6.6%	12.8%	2.79
8	Sun Life Excel Emerging Markets Fund Series A	D	1.08%	3.82%	0.26	0.02%	0.95	0.6082	0.6062	0.7376	0.2977	17.6%	26.4%	6.5%	12.7%	2.52
9	HSBC Emerging Markets Fund Investor Series	D	1.16%	4.23%	0.26	0.00%	1.05	0.5923	0.5754	0.6817	0.2568	21.3%	32.6%	6.7%	13.7%	2.88
10	RBC Emerging Markets Fund	D	0.88%	3.58%	0.23	-0.09%	0.87	0.5827	0.5768	0.7352	0.3907	13.8%	19.8%	6.1%	10.3%	2.22
11	HSBC BRIC Equity Investor	D	1.26%	5.31%	0.22	0.01%	1.12	0.6543	0.4985	0.7196	0.2618	18.5%	1.9%	2.0%	14.2%	3.19
12	Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.93%	4.80%	0.18	-0.12%	0.94	0.6760	0.4016	0.5653	0.1087	18.6%	7.1%	-1.3%	10.2%	1.83
13	BMO Emerging Markets Fund	D	0.68%	4.04%	0.15	-0.31%	0.89	0.6216	0.5870	0.7225	0.4904	13.2%	13.7%	2.9%	7.5%	2.55
14	CIBC Emerging Markets Index Fund	F	0.95%	3.92%	0.22	-0.15%	0.99	0.6190	0.5992	0.7311	0.3139	14.5%	19.8%	3.8%	11.0%	1.41
15	RBC Emerging Markets Dividend A	F	0.99%	4.34%	0.21	-0.19%	1.05	0.6722	0.6004	0.7565	0.2738	22.4%	26.4%	2.8%	11.3%	2.22
16	Mackenzie Emerging Markets Class Series A	F	0.90%	4.10%	0.20	-0.21%	0.99	0.5676	0.5426	0.6778	0.3321	16.8%	27.2%	2.7%	10.2%	2.52
17	CIBC Emerging Markets Fund	F	0.94%	4.31%	0.20	-0.24%	1.05	0.6166	0.5756	0.7303	0.3107	15.6%	19.9%	2.1%	10.6%	2.79
18	Renaissance Emerging Markets Fund	F	0.95%	4.35%	0.20	-0.24%	1.06	0.6154	0.5755	0.7277	0.3084	15.4%	20.2%	2.2%	10.7%	2.80
19	AGF Emerging Markets Fund C\$	F	0.82%	4.08%	0.18	-0.29%	1.00	0.6688	0.6146	0.7561	0.3320	16.1%	16.4%	4.6%	9.3%	2.49
20	TD Emerging Markets Fund	F	0.74%	4.14%	0.16	-0.38%	1.00	0.6067	0.5775	0.7593	0.3713	15.4%	17.1%	1.7%	8.1%	2.87
21	Westwood Emerging Markets Fund	F	0.75%	4.27%	0.16	-0.37%	1.00	0.6402	0.5428	0.7344	0.3755	20.1%	17.5%	2.8%	8.2%	2.87
22	Purpose Emerging Markets Dividend	F	0.60%	3.36%	0.16	-0.30%	0.80	0.5706	0.5018	0.6877	0.3209	12.7%	15.8%	1.9%	6.7%	0.00
23	Desjardins Emerging Markets	F	0.61%	4.21%	0.13	-0.55%	1.04	0.6505	0.5699	0.7381	0.3393	15.8%	15.1%	0.3%	6.4%	2.54
24	Brandes Emerging Markets Value Fund	F	0.56%	4.57%	0.11	-0.50%	0.95	0.7276	0.5108	0.7601	0.2476	14.5%	-6.9%	-4.6%	5.6%	2.70
25	TD Emerging Markets Low Volatility A	F	-0.04%	3.05%	-0.04	-0.77%	0.65	0.5156	0.5500	0.7204	0.4093	2.2%	-12.2%	-7.4%	-1.1%	2.59
Benchmark: MSCI Emerging Markets Index C\$		1.12%	3.88%	0.27				0.5834	0.5797	0.7046	0.3566	16.1%	23.9%	6.2%	13.3%	
Category Average		0.92%	4.14%	0.20				0.6272	0.5742	0.7217	0.3324	16.3%	20.1%	3.9%	10.6%	2.54

Greater China Equity

1	BMO Greater China Class	A	1.29%	3.64%	0.33	0.81%	0.59	0.3861	0.5549	0.5358	0.3287	14.5%	29.6%	10.1%	15.7%	2.88
2	Mackenzie All China Equity Fund Series A	A	1.81%	5.69%	0.31	1.28%	0.66	0.3879	0.3685	0.3372	0.2011	22.1%	79.1%	19.5%	N/A	2.53
3	Manulife China Class Advisor Series	A	1.39%	4.42%	0.30	0.90%	0.60	0.4039	0.5488	0.4939	0.2568	15.0%	49.0%	10.7%	16.7%	2.75
4	Renaissance China Plus Fund	A	1.28%	4.23%	0.29	0.78%	0.62	0.4296	0.5717	0.5093	0.2126	13.7%	46.9%	10.8%	15.3%	2.95
5	AGF China Focus Class C\$	B	1.20%	4.58%	0.25	0.76%	0.54	0.2921	0.4497	0.3951	0.1034	9.2%	37.4%	5.8%	14.0%	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\$	B	0.76%	4.05%	0.17	0.31%	0.54	0.3731	0.4845	0.4523	0.0814	7.7%	8.2%	-2.5%	8.4%	2.49
Benchmark: MSCI Asia Pacific ex-Japan		0.81%	4.04%	0.18			0.7003	0.7397	0.8084	0.4383	16.7%	5.5%	4.6%	9.2%	
Category Average		1.29%	4.44%	0.27			0.3788	0.4964	0.4539	0.1973	13.7%	41.7%	9.1%	14.0%	2.79

Financial Services Equity

1 Dynamic Financial Services Fund	B	1.10%	3.76%	0.27	0.22%	0.89	0.8574	0.7734	0.8170	0.2104	11.2%	-2.6%	5.1%	13.0%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.62%	4.59%	0.12	-0.54%	1.17	0.7852	0.8295	0.9051	0.1797	17.1%	0.7%	0.5%	6.4%	2.51
Benchmark: S&P 500 C\$ Total Return		1.17%	3.59%	0.31			0.6752	1.0000	0.8232	0.3982	9.4%	13.2%	13.2%	14.1%	
Category Average		0.86%	4.17%	0.20			0.8213	0.8014	0.8610	0.1950	14.2%	-1.0%	2.8%	9.7%	2.49

Health Care Equity

1 Fidelity Global Health Care Fund Series A C\$	C	0.72%	3.42%	0.19	0.03%	0.69	0.4096	0.7292	0.5276	0.4472	6.7%	10.3%	12.8%	8.2%	2.50
2 TD Health Sciences Fund	B	1.16%	4.33%	0.25	0.30%	0.86	0.4796	0.7376	0.4856	0.2863	12.2%	28.6%	15.9%	13.5%	2.82
3 Renaissance Global Health Care Fund	D	0.61%	3.71%	0.15	-0.14%	0.76	0.4410	0.7577	0.5005	0.3251	6.8%	10.8%	10.2%	6.8%	2.99
4 CI Global Health Sciences Corporate Class A C\$	D	0.48%	4.89%	0.08	-0.51%	1.00	0.5869	0.6998	0.6067	0.2679	17.4%	16.5%	8.7%	4.5%	2.33
Benchmark: MSCI World Index C\$		0.99%	3.40%	0.27			0.7258	0.9712	0.9300	0.4137	11.8%	12.1%	10.3%	11.8%	
Category Average		0.74%	4.09%	0.17			0.4793	0.7311	0.5301	0.3316	10.8%	16.5%	11.9%	8.3%	2.66

Real Estate Equity

1 First Asset REIT Income Fund	B	0.86%	4.06%	0.19	0.29%	0.74	0.8500	0.6146	0.7373	0.5184	11.3%	-1.6%	7.1%	9.6%	2.74
2 Sentry Global REIT Fund Series A	C	0.47%	3.26%	0.12	0.05%	0.56	0.8088	0.6733	0.7193	0.5828	7.8%	-9.2%	4.8%	5.2%	2.32
3 Dynamic Global Real Estate Fund Series A	C	0.45%	3.31%	0.11	0.02%	0.57	0.8272	0.6944	0.7343	0.5841	6.7%	-6.8%	5.1%	4.9%	2.32
4 Renaissance Global Real Estate	C	0.33%	3.61%	0.07	-0.10%	0.56	0.7054	0.6743	0.7587	0.5918	8.8%	-10.1%	3.9%	3.2%	2.51
5 Investors Real Property Fund	C	0.10%	1.44%	0.02	-0.05%	0.20	0.5911	0.3104	0.5761	0.2250	1.8%	-5.8%	0.8%	1.1%	2.71
6 CIBC Canadian Real Estate Fund	D	0.62%	4.04%	0.14	0.04%	0.76	0.8426	0.5939	0.6827	0.5407	10.5%	-6.6%	6.2%	6.7%	2.66
7 Purpose Duration Hedged Real Estate	D	0.45%	4.09%	0.09	-0.12%	0.74	0.8078	0.5524	0.5978	0.4809	9.5%	-10.3%	4.4%	4.4%	1.81
8 Fidelity Global Real Estate Series B	D	0.29%	3.73%	0.06	-0.15%	0.58	0.7361	0.7119	0.7482	0.6063	7.2%	-11.9%	3.6%	2.7%	2.31
9 Counsel Global Real Estate Fund	D	0.26%	3.46%	0.05	-0.19%	0.59	0.7996	0.6656	0.7407	0.5681	7.8%	-9.8%	3.6%	2.5%	2.65
10 Quadrus Global Real Estate	D	0.15%	3.69%	0.02	-0.32%	0.62	0.7820	0.7019	0.7822	0.5369	11.4%	-12.3%	0.6%	1.0%	2.54
11 Invesco Global Real Estate	D	-0.03%	3.89%	-0.03	-0.50%	0.62	0.7281	0.6676	0.7424	0.5822	5.6%	-18.5%	-1.5%	-1.2%	2.97
Benchmark: S&P/TSX Capped REIT Index		0.76%	5.00%	0.14			0.7487	0.4733	0.5012	0.5032	15.0%	-16.5%	4.3%	7.8%	
Category Average		0.36%	3.51%	0.08			0.7708	0.6237	0.7109	0.5288	8.0%	-9.4%	3.5%	3.6%	2.50

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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	
Science & Technology Equity																
1	CI Signature Global Science & Technology C C A	A	2.46%	5.23%	0.46	1.10%	1.16	0.5888	0.8090	0.6808	0.3638	32.9%	82.8%	34.1%	31.8%	2.33
2	Fidelity Global Technology Fund Series A C\$	A	2.06%	4.62%	0.43	0.73%	1.13	0.6760	0.8967	0.7570	0.3665	20.8%	40.3%	25.3%	26.2%	2.45
3	Renaissance Global Science & Technology Fund A C\$	A	1.84%	4.32%	0.41	0.67%	1.01	0.5555	0.8481	0.6749	0.4261	11.4%	42.1%	26.1%	23.1%	2.52
4	NBI Science and Technology Fund Investor Series	A	1.86%	4.38%	0.41	0.62%	1.06	0.5878	0.8794	0.6970	0.4062	14.2%	34.5%	23.9%	23.3%	2.50
5	TD Entertainment & Communications Fund	A	1.60%	3.86%	0.40	0.72%	0.89	0.5591	0.8086	0.6154	0.4725	5.2%	39.3%	20.8%	20.0%	2.83
6	TD Science & Technology Fund	A	2.06%	5.25%	0.38	0.72%	1.15	0.6290	0.7985	0.7019	0.4049	19.3%	62.6%	24.4%	25.7%	2.83
7	CIBC NASDAQ Index Fund	B	1.77%	4.53%	0.38	0.46%	1.12	0.5773	0.9058	0.6791	0.3623	12.0%	38.0%	24.0%	22.1%	1.26
8	Scotia NASDAQ Index Fund	B	1.76%	4.57%	0.37	0.43%	1.14	0.5753	0.9067	0.6741	0.3581	11.8%	38.0%	23.8%	21.8%	1.15
9	TD NASDAQ Index Fund - Investor Series	B	1.87%	4.89%	0.37	0.53%	1.15	0.7365	0.8568	0.7151	0.2614	16.3%	40.2%	20.9%	23.2%	1.00
10	Investors Global Science & Technology Fund	B	1.62%	4.52%	0.34	0.33%	1.11	0.6025	0.8939	0.7527	0.3720	13.3%	24.4%	17.7%	19.9%	2.94
11	RBC Life Science and Technology Fund	B	1.46%	4.11%	0.34	0.26%	1.03	0.5542	0.9138	0.6776	0.3840	8.9%	24.1%	19.0%	17.8%	2.06
12	BMO Global Science & Technology Fund	F	0.42%	2.98%	0.12	-0.42%	0.73	0.6815	0.8880	0.7698	0.5125	3.6%	-2.0%	4.4%	4.7%	2.45
Benchmark: S&P 500 C\$ Total Return			1.17%	3.59%	0.31			0.6752	1.0000	0.8232	0.3982	9.4%	13.2%	13.2%	14.1%	
Category Average			1.73%	4.44%	0.37			0.6103	0.8671	0.6996	0.3908	14.1%	38.7%	22.0%	21.6%	2.19

Natural Resources Equity

1	Sentry Resource Opportunities Class Series A	D	0.81%	8.70%	0.08	-0.46%	1.52	0.6958	0.3866	0.4833	0.1893	41.5%	55.6%	1.2%	5.5%	2.31
2	Purpose Special Opportunities Fund Series B	D	0.04%	10.46%	0.00	-1.64%	2.01	0.7648	0.5119	0.6127	0.0673	37.1%	6.5%	-23.2%	-6.4%	3.06
3	BMO Resource Fund	F	0.83%	6.22%	0.12	-0.21%	1.25	0.7978	0.4635	0.4891	0.3548	4.7%	0.9%	1.3%	8.0%	2.36
4	RBC Global Resources Fund	F	0.64%	4.85%	0.12	-0.24%	1.05	0.8596	0.6521	0.7415	0.1232	22.7%	7.2%	-0.7%	6.4%	2.11
5	Mackenzie Global Resource Class Series A	F	0.83%	7.31%	0.10	-0.48%	1.56	0.8514	0.6026	0.6052	0.2660	17.3%	10.9%	-0.4%	7.0%	2.53
6	CI Signature Global Resource Fund Class A	F	0.67%	6.90%	0.09	-0.54%	1.45	0.8371	0.5620	0.6226	0.1303	21.7%	15.6%	-4.6%	5.4%	2.28
7	Investors Canadian Natural Resources Fund	F	0.69%	7.39%	0.08	-0.62%	1.56	0.8425	0.5874	0.5820	0.2176	17.2%	16.8%	-3.4%	5.1%	2.77
8	CI Signature Global Resource Corporate CI A	F	0.64%	6.90%	0.08	-0.57%	1.45	0.8373	0.5631	0.6238	0.1293	21.4%	14.8%	-5.0%	5.0%	2.27
9	Investors Global Natural Resources Class	F	0.57%	6.62%	0.07	-0.59%	1.38	0.8304	0.6847	0.6916	0.3149	17.0%	13.7%	-0.5%	4.4%	2.71
10	Mackenzie Canadian Resource Fund Series A	F	0.64%	7.61%	0.07	-0.72%	1.62	0.8509	0.5918	0.5995	0.2491	17.7%	12.4%	-4.2%	4.4%	2.47
11	NBI Resource Fund Investor Series	F	0.54%	6.25%	0.07	-0.54%	1.29	0.8196	0.4666	0.5206	0.3632	6.1%	-5.3%	-1.7%	4.2%	2.47
12	Fidelity Global Natural Resources Fund Series A C\$	F	0.33%	4.59%	0.06	-0.53%	1.03	0.8972	0.7450	0.7462	0.2491	13.1%	4.5%	-1.1%	2.7%	2.49
13	Ninepoint Energy Fund Series A	F	0.75%	16.18%	0.04	-1.97%	3.24	0.7990	0.5691	0.6180	0.1770	57.2%	-0.4%	-16.6%	-8.2%	3.06
14	AGF Global Resources Class C\$	F	0.22%	4.45%	0.03	-0.53%	0.89	0.7977	0.5327	0.5768	0.1765	8.9%	0.8%	-2.3%	1.5%	3.15
15	Purpose Global Resource Fund Series B	F	0.15%	8.54%	0.01	-1.39%	1.85	0.8611	0.5875	0.6625	0.1991	27.2%	2.2%	-11.4%	-2.7%	2.86
16	Dynamic Energy Income Fund Series A	F	0.01%	5.51%	-0.01	-0.99%	1.20	0.8659	0.5608	0.6711	0.1105	14.8%	-15.0%	-8.8%	-1.8%	2.22
17	BMO Global Energy Class	F	-0.05%	6.86%	-0.02	-1.21%	1.39	0.8089	0.6040	0.7132	0.0999	32.2%	-23.5%	-13.5%	-3.3%	2.60
18	CI Signature Global Energy Corporate Class A C\$	F	-0.08%	7.79%	-0.02	-1.41%	1.59	0.8105	0.6020	0.6778	0.0477	31.3%	-7.6%	-12.9%	-4.5%	2.31
19	TD Resource Fund	F	-0.05%	5.90%	-0.02	-1.04%	1.19	0.8020	0.5749	0.6971	0.2074	23.6%	-7.8%	-7.0%	-2.6%	2.20
20	Middlefield Global Energy Class	F	-0.15%	6.54%	-0.03	-1.07%	1.10	0.6690	0.4700	0.5066	-0.0776	18.5%	12.0%	-10.9%	-4.3%	2.48
21	Canoe Energy Class	F	-0.31%	10.26%	-0.04	-2.08%	2.11	0.8183	0.5712	0.6955	0.1080	33.5%	-33.1%	-25.4%	-11.1%	2.80

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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22 RBC Global Energy Fund	F	-0.18%	6.71%	-0.04	-1.30%	1.34	0.7941	0.6295	0.7305	0.0757	33.1%	-15.3%	-10.2%	-4.7%	2.10
23 CIBC Energy Fund	F	-0.25%	6.70%	-0.05	-1.47%	1.46	0.8702	0.6299	0.7174	0.1072	23.4%	-20.0%	-11.2%	-5.6%	2.37
24 Dynamic Strategic Energy	F	-0.33%	6.89%	-0.06	-1.52%	1.42	0.8218	0.5477	0.7086	0.0333	35.9%	-12.7%	-14.5%	-6.8%	2.35
25 Canoe Energy Income Portfolio Class Series A	F	-0.47%	9.10%	-0.06	-2.07%	1.90	0.8336	0.5803	0.6964	0.1304	16.3%	-37.2%	-24.1%	-11.2%	2.84
Benchmark: S&P/TSX Composite Index Total Return		0.84%	3.92%	0.19			1.0000	0.6752	0.6525	0.3084	12.1%	3.5%	6.1%	9.5%	
Category Average		0.26%	7.41%	0.03			0.8175	0.5711	0.6396	0.1620	23.7%	-0.2%	-8.4%	-0.6%	2.53

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	2.34%	9.88%	0.23	1.64%	0.84	0.3382	0.0153	0.0659	0.4340	-5.0%	43.1%	24.6%	25.2%	2.73
2 RBC Global Precious Metals Fund	B	2.25%	9.99%	0.22	1.57%	0.81	0.3234	0.0191	0.0561	0.4473	-7.7%	30.6%	22.9%	23.9%	2.10
3 Mackenzie Precious Metals Class Series A	B	2.27%	10.10%	0.22	1.65%	0.73	0.2895	0.0101	0.0124	0.4316	-4.7%	36.1%	22.9%	23.9%	2.52
4 Ninepoint Silver Equities Class A	B	2.13%	11.11%	0.19	1.52%	0.73	0.2637	-0.0455	0.0402	0.2485	9.0%	41.3%	15.6%	20.7%	2.34
5 National Bank Precious Metals Fund	B	1.91%	10.06%	0.18	1.27%	0.76	0.3008	-0.0102	0.0116	0.4655	-11.8%	19.6%	19.2%	18.9%	2.46
6 Ninepoint Gold and Precious Minerals Fund Series A	C	1.92%	10.53%	0.17	1.15%	0.92	0.3480	0.0532	0.0720	0.4474	-4.2%	39.3%	17.4%	18.4%	3.19
7 BMO Precious Metals Fund	C	1.67%	9.59%	0.17	1.05%	0.74	0.3063	0.0131	0.0207	0.4945	-14.0%	10.7%	13.3%	16.1%	2.40
8 Sentry Precious Metals Growth Fund A	C	1.83%	10.76%	0.16	0.92%	1.09	0.4043	0.0734	0.1241	0.4215	-0.4%	45.5%	15.4%	16.9%	2.31
9 TD Precious Metals Fund	C	1.54%	10.09%	0.15	1.01%	0.63	0.2498	-0.0187	-0.0197	0.4907	-14.0%	11.9%	14.1%	13.8%	2.27
10 AGF Precious Metals Fund	D	0.61%	7.16%	0.08	0.09%	0.63	0.3499	-0.0562	0.1396	0.3348	9.6%	2.0%	-1.8%	4.6%	2.79
Benchmark: S&P/TSX Composite Index Total Return		0.84%	3.92%	0.19			1.0000	0.6752	0.6525	0.3084	12.1%	3.5%	6.1%	9.5%	
Category Average		1.85%	9.93%	0.18			0.3174	0.0054	0.0523	0.4216	-4.3%	28.0%	16.3%	18.2%	2.51

Miscellaneous / Specialty

1 Dynamic Strategic Gold Class	B	1.55%	7.27%	0.20	1.18%	0.44	0.2432	-0.0347	0.0219	0.4611	-6.1%	31.1%	21.5%	16.7%	2.34
2 Ninepoint Gold Bullion Fund	B	0.65%	3.77%	0.15	0.82%	-0.20	-0.2155	-0.1788	-0.2466	0.4905	-5.9%	11.1%	11.2%	7.2%	1.23
3 Ninepoint Global Infrastructure	C	0.73%	2.94%	0.22	0.12%	0.61	0.6873	0.6912	0.6919	0.5379	4.7%	-0.6%	6.2%	8.6%	3.13
4 Dynamic Global Infrastructure	C	0.64%	3.22%	0.17	0.02%	0.62	0.7739	0.6162	0.7338	0.5265	6.6%	-4.4%	6.4%	7.2%	2.39
5 IA Clarington Floating Rate Income Fund	C	0.26%	1.45%	0.13	0.00%	0.65	0.7896	0.4924	0.7297	0.2481	3.7%	-0.9%	1.8%	3.0%	1.85
6 Mackenzie Gold Bullion Class Series A	C	0.54%	3.75%	0.13	0.70%	-0.19	-0.2024	-0.1633	-0.2355	0.4895	-5.9%	9.7%	9.8%	5.9%	2.53
7 Ninepoint Silver Bullion	C	0.99%	7.85%	0.12	0.59%	0.47	0.2386	0.1147	0.1353	0.3025	9.0%	41.3%	14.3%	8.8%	2.34
8 BMG Gold Bullion Fund	C	0.50%	3.71%	0.11	0.73%	-0.28	-0.3012	-0.2373	-0.3374	0.4287	-6.1%	9.9%	9.4%	5.3%	3.09
9 BMG Bullion Fund	C	0.58%	4.61%	0.11	0.52%	0.08	0.0697	0.0234	-0.0049	0.3750	3.8%	21.9%	10.5%	6.0%	3.14
10 Mackenzie Floating Rate Income Fund	D	0.38%	1.95%	0.15	0.00%	0.93	0.7643	0.5164	0.7415	0.2666	3.7%	-1.1%	1.3%	4.3%	1.96
11 Invesco Senior Loan CAD Hedged ETF (BKL)	D	0.29%	1.48%	0.14	0.07%	0.54	0.8564	0.6521	0.7359	0.1547	4.0%	0.8%	1.8%	3.4%	0.73
12 Dynamic Premium Yield Fund	D	0.35%	2.05%	0.13	-0.20%	0.47	0.8305	0.8342	0.8333	0.1730	8.7%	4.5%	2.6%	4.0%	2.20
13 Purpose Diversified Real Asset	D	0.52%	3.80%	0.12	-0.18%	0.84	0.8757	0.5779	0.6280	0.2862	12.6%	7.3%	2.3%	5.5%	1.85
14 Sun Life Excel India Fund	D	0.82%	6.39%	0.12	-0.45%	1.14	0.5308	0.4956	0.6667	0.4721	10.0%	0.6%	0.2%	7.5%	2.51
15 BMO Global Infrastructure	D	0.41%	3.38%	0.10	-0.31%	0.73	0.7410	0.6750	0.7997	0.5970	6.0%	-9.3%	3.0%	4.3%	2.50

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16 Russell Investments Global Infrastructure Pool B	D	0.38%	3.58%	0.09	-0.39%	0.78	0.7403	0.6872	0.8082	0.5901	5.7%	-12.2%	2.4%	3.9%	2.31
17 Invesco Floating Rate Income	D	0.24%	2.05%	0.08	-0.15%	0.97	0.8159	0.5671	0.7386	0.2730	5.0%	0.6%	1.8%	2.7%	1.66
18 BMO Floating Rate Income Fund - Advisor	D	0.21%	1.80%	0.07	-0.15%	0.90	0.8083	0.5522	0.6892	0.3157	3.0%	0.5%	1.8%	2.3%	1.73
19 Manulife Global Infrastructure	D	0.27%	3.40%	0.06	-0.40%	0.68	0.6839	0.6413	0.7154	0.5704	3.3%	-15.9%	1.3%	2.6%	2.74
20 Renaissance Global Infrastructure Fund	D	0.24%	3.03%	0.05	-0.35%	0.59	0.6238	0.6120	0.7255	0.5496	2.2%	-12.7%	0.9%	2.3%	2.45
21 Mackenzie Diversified Alternatives Fund	F	0.28%	2.25%	0.09	-0.32%	0.83	0.8593	0.7685	0.8339	0.5100	4.6%	-3.5%	0.6%	3.1%	2.48
22 Dynamic Alternative Yield	F	0.36%	3.21%	0.09	-0.46%	1.13	0.8540	0.7313	0.8533	0.3984	12.8%	-11.9%	2.3%	3.7%	2.38
23 Fidelity Latin America Fund Series A C\$	F	0.15%	4.23%	0.02	-0.75%	0.80	0.6963	0.5756	0.8001	0.3640	7.3%	-5.2%	-8.9%	0.6%	2.57
Category Average		0.49%	3.53%	0.12	0.03%	0.59	0.5549	0.4439	0.5243	0.4079	4.0%	2.7%	4.5%	5.2%	2.27

Retail Venture Capital

1 Golden Opportunities Fund	C	-0.08%	2.67%	-0.06	-0.08%	0.00	0.0236	0.1040	0.1256	-0.1167	3.3%	-9.9%	-6.7%	-1.4%	3.27
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.20%	1.47%	-0.19	-0.25%	0.05	0.2151	0.1541	0.1917	0.1440	3.5%	3.2%	-0.6%	-2.5%	5.07
3 Covington Fund II (LSVCC)	D	-1.22%	2.09%	-0.62	-1.20%	-0.01	-0.0146	-0.0069	-0.0166	-0.1358	-5.2%	-7.2%	-14.5%	-13.9%	4.87
Category Average		-0.50%	2.08%	-0.29			0.0747	0.0837	0.1003	-0.0362	0.5%	-4.6%	-7.3%	-5.9%	4.40

Alternative Strategies

1 Polar Multi Strategy Fund	A	0.76%	1.33%	0.52	0.57%	0.19	0.6107	0.3502	0.5041	0.2867	9.5%	23.7%	9.5%	9.4%	0.00
2 Purpose Credit Opportunities Fund Series F	A	0.91%	2.05%	0.41	0.53%	0.95	0.7922	0.6211	0.7488	0.2920	8.3%	16.2%	9.6%	11.2%	0.00
3 Dynamic Power Hedge Fund Series F	A	2.44%	6.36%	0.37	1.79%	0.78	0.4863	0.6061	0.4057	0.3661	13.2%	63.3%	36.9%	30.5%	1.73
4 Hirsch Performance Fund	A	0.79%	1.98%	0.36	0.52%	0.32	0.6421	0.6529	0.6749	0.4387	12.8%	20.9%	6.8%	9.6%	1.83
5 Picton Mahoney Arbitrage Fund Class B	A	0.53%	1.28%	0.35	0.39%	0.14	0.4092	0.3192	0.4385	0.1625	14.9%	20.8%	8.7%	6.4%	3.37
6 Forge First Long Short LP Sr. F	A	0.80%	2.40%	0.30	0.44%	0.43	0.7112	0.5387	0.6440	0.0774	12.2%	19.9%	12.4%	9.6%	0.00
7 Forge First Multi Strategy LP Sr. F	A	0.63%	1.88%	0.30	0.36%	0.33	0.6909	0.5216	0.6428	0.1703	12.3%	21.6%	10.5%	7.6%	0.00
8 Vision Opportunity Fund LP	A	0.63%	2.66%	0.21	0.34%	0.37	0.7337	0.5651	0.6692	0.4567	6.7%	-0.1%	6.4%	7.1%	0.00
9 Vision Opportunity Fund Trust	A	0.63%	2.69%	0.21	0.35%	0.37	0.7274	0.5562	0.6622	0.4648	6.7%	-0.1%	6.4%	7.1%	0.00
10 Polar Long/Short Equity	B	0.44%	1.19%	0.30	0.33%	0.09	0.3033	0.4067	0.2795	-0.0330	8.3%	13.9%	5.6%	4.9%	0.00
11 Picton Mahoney Income Opportunities	B	0.57%	1.70%	0.29	0.28%	0.72	0.5718	0.3399	0.5354	0.2291	2.2%	6.1%	2.6%	6.9%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	B	0.83%	2.83%	0.27	0.29%	0.64	0.8989	0.7148	0.7402	0.4818	9.9%	20.3%	10.5%	9.9%	2.00
13 Algonquin Debt Strategies Fund	B	0.76%	2.59%	0.27	0.25%	1.28	0.7518	0.4357	0.6033	0.2939	4.5%	4.7%	4.6%	9.1%	0.00
14 RP Fixed Income Plus	C	0.22%	0.58%	0.26	0.07%	0.37	0.6971	0.5036	0.6051	0.6657	0.7%	2.1%	2.3%	2.7%	0.00
15 Venator Founders Fund	C	1.15%	5.19%	0.21	0.04%	1.11	0.7559	0.6736	0.6634	0.2565	18.3%	54.3%	15.0%	13.0%	0.00
16 Lawrence Park Credit Strategies Fund	C	0.54%	2.51%	0.19	0.01%	1.33	0.7678	0.4861	0.7127	0.3292	5.5%	3.6%	4.0%	6.1%	0.00
17 RP Select Opportunities (Fund)	C	0.84%	4.49%	0.17	-0.08%	2.29	0.7517	0.4688	0.7245	0.3082	15.5%	8.1%	6.7%	9.0%	0.00
18 Barometer Long Short Equity Pool	C	0.88%	4.86%	0.17	0.21%	0.81	0.6634	0.6730	0.6382	0.3088	20.6%	46.3%	5.2%	9.6%	2.00
19 RP Debt Opportunities (Strategy)	C	0.59%	3.37%	0.15	-0.15%	1.84	0.7871	0.5196	0.7012	0.3533	5.5%	2.2%	4.1%	6.5%	0.00
20 Picton Mahoney Market Neutral Equity Fund Class A	C	0.25%	1.35%	0.13	0.14%	0.13	0.3906	0.3432	0.4042	0.5125	3.5%	11.9%	5.8%	2.9%	2.00

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21 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.21%	2.31%	0.06	-0.14%	0.41	0.7114	0.5867	0.5444	0.4554	1.1%	2.4%	-1.3%	2.2%	2.95
22 Dynamic Alpha Performance Fund Series A	C	0.09%	1.62%	0.01	0.15%	-0.06	-0.1596	0.0976	-0.0793	0.2290	-5.6%	-4.8%	-0.5%	1.0%	4.75
23 CC&L Global Market Neutral	C	0.03%	1.94%	-0.02	0.07%	-0.04	0.0566	-0.0476	-0.0789	0.0041	-3.8%	2.5%	-1.7%	N/A	0.00
24 CC&L Diversified Market Neutral Fund	C	-0.02%	1.14%	-0.08	-0.07%	0.05	0.1390	0.1587	0.0816	0.3860	-2.8%	4.3%	0.6%	-0.3%	0.00
25 Venator Income Fund	D	0.71%	3.33%	0.19			0.8461	0.5676	0.7470	0.3486	14.7%	8.8%	5.4%	8.0%	0.00
26 Invesco Balanced Global Risk Allocation Pool	D	0.50%	2.58%	0.16	-0.17%	0.67	0.8647	0.7548	0.9023	0.3210	12.3%	10.3%	4.6%	N/A	0.00
27 Dynamic Income Opportunities Fund	D	0.46%	3.11%	0.12	-0.10%	0.67	0.8600	0.7303	0.8220	0.3749	8.3%	-1.5%	2.8%	5.0%	3.29
28 Hillsdale Canadian Long/Short Equity Pool	D	0.13%	2.25%	0.03	-0.21%	0.41	0.7213	0.5960	0.5496	0.4727	1.1%	2.4%	-1.3%	1.3%	2.95
29 Pender Enhanced Income Fund Class F	D	0.15%	4.54%	0.02	-0.60%	1.53	0.8166	0.5510	0.7717	0.1793	19.1%	-7.0%	-6.7%	0.4%	1.25
30 Purpose Multi-Strategy Market Neutral	D	-0.14%	2.21%	-0.10	-0.59%	0.39	0.7114	0.6449	0.6908	0.1083	3.8%	-14.5%	-6.8%	-1.9%	2.06
31 Invesco Global Targeted Return Pool	D	-0.01%	0.93%	-0.10	-0.15%	0.13	0.3655	0.4241	0.5696	0.2944	1.0%	-3.5%	-1.0%	N/A	0.00
32 CC&L Market Neutral	D	-0.25%	2.27%	-0.14	-0.19%	-0.07	-0.1304	0.0399	-0.0453	0.2878	-5.4%	3.2%	1.5%	-3.3%	0.00
33 Hillsdale Global Long/Short Equity Pool	F	0.45%	3.94%	0.10	-0.47%	0.93	0.7619	0.7615	0.8011	0.2073	14.8%	12.6%	2.7%	4.6%	0.00
Category Average		0.53%	2.59%	0.17			0.5972	0.4897	0.5538	0.3058	7.6%	11.4%	5.2%	6.5%	2.52

Pooled Funds

1 ABC Fully-Managed Fund	A	1.06%	3.78%	0.26	0.53%	0.62	0.8956	0.9006	0.8191	0.3287	10.3%	10.8%	9.6%	12.5%	2.33
2 ABC Fundamental-Value Fund	A	0.95%	4.03%	0.22	0.41%	0.64	0.8746	0.8468	0.7633	0.3123	8.6%	10.0%	8.8%	11.0%	2.32
3 United Short-Term Income Pool Class W	B	0.21%	0.35%	0.40	0.06%	0.82	0.2900	0.2621	0.2045	0.8440	0.9%	5.2%	3.9%	2.6%	0.12
4 United Emerging Markets Pool Class W	B	1.31%	3.73%	0.33	0.33%	0.88	0.6766	0.6357	0.7769	0.3280	20.0%	35.7%	11.3%	15.9%	0.18
5 ACM Commercial Mortgage Fund	B	0.29%	0.68%	0.31	0.13%	0.83	0.5575	0.3841	0.5511	0.6224	2.0%	4.0%	4.3%	3.5%	0.68
6 United Canadian Fixed Income Pool Class W	B	0.41%	1.16%	0.29	0.12%	0.90	0.5931	0.4833	0.5127	0.9294	1.8%	6.5%	6.1%	5.0%	0.12
7 ABC American-Value Fund	B	1.18%	4.47%	0.25	0.34%	0.67	0.8407	0.8915	0.7900	0.2494	9.1%	14.6%	10.2%	13.8%	2.33
8 Caldwell Canadian Value Momentum - Pool	B	0.95%	3.69%	0.24	0.31%	0.76	0.8178	0.6777	0.6893	0.4322	7.7%	9.4%	6.2%	11.1%	1.65
9 Hillsdale Canadian Performance Equity Fund	B	1.31%	5.65%	0.22	0.45%	1.01	0.8563	0.5985	0.6448	0.3833	13.9%	16.0%	7.2%	14.7%	0.00
10 United Canadian Equity Value Pool Class W	B	0.89%	3.81%	0.21	0.14%	0.90	0.9439	0.8298	0.8426	0.3287	10.2%	2.2%	6.9%	10.3%	0.15
11 United Real Estate Investment Pool Class W	B	0.57%	3.71%	0.13	0.11%	0.60	0.7715	0.6761	0.7713	0.5508	9.9%	-8.3%	5.3%	6.2%	0.18
12 Guardian Canadian Bond Fund-I	C	0.39%	1.15%	0.27	0.09%	0.93	0.2395	0.2409	0.1669	0.9563	0.1%	6.3%	6.5%	4.7%	0.05
13 Guardian Balanced Fund-I	C	0.60%	2.16%	0.24	0.11%	0.78	0.9035	0.8742	0.8275	0.5804	5.5%	5.6%	6.2%	7.2%	0.19
14 Guardian High Yield Bond Fd-I	C	0.49%	2.12%	0.20	0.08%	1.01	0.6399	0.5184	0.6903	0.3734	4.2%	2.6%	3.9%	5.8%	0.20
15 United International Equity Value Pool Class W	C	0.68%	3.23%	0.19	0.12%	0.88	0.7097	0.8057	0.9264	0.2400	14.7%	0.1%	4.1%	7.9%	0.18
16 Guardian Intl Equity Fund-I	C	0.64%	3.38%	0.17	0.06%	0.90	0.6651	0.7684	0.8909	0.2968	8.8%	9.4%	3.0%	7.2%	0.21
17 Dynamic Real Estate & Infrastructure Income	C	0.68%	4.34%	0.14	0.10%	0.76	0.8242	0.5921	0.7332	0.5212	9.7%	-12.7%	5.5%	7.1%	0.00
18 ABC North American Equity Fund	D	1.12%	4.06%	0.26	0.07%	1.05	0.8572	0.8681	0.7815	0.2829	9.2%	11.2%	10.2%	13.2%	1.11
19 Guardian Managed Income Portfolio I	D	0.54%	1.82%	0.26	-0.03%	1.17	0.8845	0.8570	0.8345	0.6386	4.7%	5.0%	6.1%	6.5%	0.20
20 Guardian U.S. Equity Fund - I	D	1.24%	4.63%	0.25	-0.01%	1.07	0.8192	0.8447	0.6842	0.2295	13.3%	28.1%	10.0%	14.6%	0.21
21 Guardian Global Equity Fund-I	D	0.91%	3.35%	0.25	0.01%	0.91	0.7262	0.9365	0.7891	0.3117	7.3%	17.7%	7.2%	10.7%	0.22
22 Guardian Managed Income & Growth Portfolio I	D	0.63%	2.28%	0.24	-0.02%	0.79	0.9088	0.8890	0.8735	0.5322	6.5%	4.5%	6.3%	7.5%	0.22
23 United Enhanced Income Pool Class W	D	0.50%	1.78%	0.24	-0.01%	0.69	0.8622	0.7871	0.8396	0.6209	6.0%	4.5%	6.9%	5.9%	0.16
24 United US Equity Small Cap Pool Class W	D	1.10%	5.58%	0.18	-0.14%	0.99	0.8832	0.8314	0.7702	0.2207	24.5%	18.2%	7.8%	11.9%	0.17

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25 Guardian Canadian Equity Fd-I	D	0.76%	3.80%	0.18	-0.02%	0.94	0.9837	0.7711	0.8143	0.3857	12.3%	1.6%	5.0%	8.6%	0.17
26 Guardian Global Div Gwth Eq Fd-I	D	0.60%	2.94%	0.18	-0.15%	0.75	0.6587	0.8778	0.7587	0.4893	4.1%	-0.1%	6.7%	6.9%	0.21
27 Turtle Creek Equity Fund	D	1.10%	6.53%	0.16	-0.13%	1.47	0.8997	0.6980	0.6991	0.2105	19.2%	12.5%	7.7%	10.3%	0.00
28 Barometer Tactical Balanced I Pool	D	0.42%	2.45%	0.14	-0.19%	0.85	0.7409	0.7914	0.7125	0.3298	10.3%	2.9%	0.6%	4.8%	1.95
29 United Canadian Equity Small Cap Pool Class W	D	0.64%	4.82%	0.12	-0.11%	0.87	0.9148	0.6329	0.7159	0.2793	13.8%	0.9%	1.6%	6.4%	0.16
30 United Global Fixed Income Pool Class W	D	0.20%	1.97%	0.06	-0.15%	1.06	-0.3024	-0.0895	-0.1144	0.6331	-1.7%	4.9%	5.4%	2.1%	0.13
31 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.47	0.01%	0.00	-0.1044	-0.0745	-0.0836	-0.1082	0.0%	0.0%	0.1%	0.1%	0.20
32 United US Equity Value Pool Class W	F	1.08%	4.52%	0.22	-0.25%	1.13	0.8754	0.9123	0.8435	0.2888	14.1%	7.8%	7.9%	12.3%	0.17
33 Guardian Canadian Growth Eq Fd-I	F	0.73%	4.22%	0.16	-0.13%	1.02	0.9658	0.7748	0.7774	0.3551	9.7%	7.2%	3.8%	8.0%	0.20
34 Hillsdale US Performance Equity Fund Class A US	F	0.91%	5.54%	0.15	-0.26%	0.93	0.8821	0.7327	0.7232	0.1537	22.4%	6.4%	1.2%	9.3%	0.00
35 Guardian Canadian Focused Equity Fund Series I	F	0.70%	4.84%	0.13	-0.27%	1.16	0.9448	0.7344	0.7696	0.3873	13.3%	-2.8%	4.1%	N/A	0.21
36 Barometer Equity Pool	F	0.66%	5.05%	0.12	-0.30%	0.97	0.6159	0.6488	0.5685	0.3034	28.5%	38.9%	1.9%	6.6%	1.95
37 Guardian Equity Income Fund-I	F	0.52%	4.05%	0.11	-0.28%	0.96	0.9413	0.6930	0.8152	0.2958	15.0%	-6.9%	1.7%	5.4%	0.21
38 Barometer Tactical Income Pool	F	0.23%	3.63%	0.04	-0.40%	1.00	0.7224	0.7567	0.6764	0.3040	9.6%	-6.1%	-3.5%	2.0%	1.95
39 Barometer Global Macro Pool	F	0.10%	7.51%	0.00	-0.67%	0.92	0.4888	0.6309	0.4870	-0.0192	31.9%	-15.0%	-15.4%	-2.3%	0.00
Category Average		0.70%	3.51%	0.13			0.7248	0.6792	0.6753	0.3949	10.5%	6.6%	4.9%	7.8%	0.61

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Methodology & Ratings Definitions

January 2021

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

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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.

CONFLICT OF INTEREST DISCLOSURE: Dave Paterson is employed as an advising representative (portfolio manager) by Empire Life Investments Inc. (ELII), a subsidiary of Empire Life Insurance Company. ELII is the investment fund manager and portfolio manager of the Empire Life Mutual Funds and the portfolio manager of the Empire Life Segregated Funds (collectively, the Empire Funds). As such, his employment and his compensation may be connected to the success of ELII and the Empire Funds. From time to time, the Empire Funds may buy, sell, hold, or otherwise have an interest in securities that may be discussed in this report.

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