

Monthly Investment Fund Ranking Report

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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	
Canadian Short Term Bond Fixed Income																
1	Scotia Mortgage Income Fund	B	0.13%	0.09%	0.63	0.12%	0.02	-0.1045	-0.1434	-0.0819	0.1259	0.1%	1.4%	1.9%	1.5%	1.48
2	NCM Short Term Income Fund Series A	B	0.26%	1.59%	0.12	0.28%	-0.09	0.7486	0.4558	0.7356	0.1905	4.5%	1.7%	1.5%	3.0%	2.08
3	HSBC Mortgage Fund Investor Series	C	0.12%	0.18%	0.23	0.07%	0.25	0.1375	0.1191	0.0106	0.4903	0.2%	2.3%	1.7%	1.4%	1.59
4	Franklin Bissett Short Duration Bond Fund Series A	C	0.21%	0.69%	0.20	0.01%	1.15	0.6314	0.5058	0.5666	0.7799	0.1%	2.6%	2.8%	2.5%	1.04
5	Lysander-Canso Short Term and Floating Rate Fund A	C	0.22%	0.81%	0.18	0.13%	0.51	0.7704	0.5596	0.6945	0.4344	1.0%	5.9%	3.0%	2.6%	1.32
6	TD Short Term Investment Class A	C	0.04%	0.06%	-0.57	0.04%	0.01	-0.1763	-0.0400	-0.2067	0.3529	-0.2%	-0.1%	0.7%	0.5%	0.97
7	PH&N Short Term Bond & Mortgage Series D	D	0.17%	0.43%	0.23	0.00%	1.02	0.2177	0.2731	0.1740	0.8851	-0.5%	3.6%	3.1%	2.1%	0.60
8	Mackenzie Canadian Short-Term Income Fund Series	D	0.17%	0.56%	0.18	0.01%	0.95	0.6432	0.5607	0.6036	0.7855	-0.3%	2.2%	2.1%	2.1%	1.57
9	Guardian Short Duration Bond Fund - W	D	0.15%	0.54%	0.14	-0.05%	1.13	0.4680	0.4132	0.3777	0.8603	-0.7%	3.3%	2.8%	1.8%	1.18
10	Invesco 1-5 Yr Laddered Corp Bond A	D	0.17%	0.79%	0.12	-0.05%	1.27	0.6367	0.4932	0.5867	0.7415	-0.4%	3.2%	2.9%	2.0%	1.00
11	Dynamic Short Term Bond	D	0.12%	0.43%	0.11	-0.03%	0.84	0.4877	0.4073	0.4262	0.8265	-0.1%	1.8%	2.4%	1.4%	1.42
12	imaxx Short Term Bond A	D	0.12%	0.45%	0.10	-0.04%	0.91	0.4258	0.3688	0.3855	0.8029	0.0%	3.2%	2.9%	1.4%	1.31
13	Investors Mortgage and Short Term Income Fund	D	0.08%	0.37%	0.01	-0.04%	0.67	0.5349	0.4464	0.4540	0.7932	-0.1%	2.5%	2.0%	0.9%	1.91
14	AGF Short-Term Income Class C\$	F	0.12%	0.42%	0.10	-0.05%	0.97	0.3037	0.3059	0.2556	0.9030	-0.6%	2.0%	2.2%	1.4%	1.14
15	Counsel Short Term Bond	F	0.12%	0.45%	0.09	-0.06%	0.98	0.4311	0.4258	0.3586	0.8631	-0.2%	3.5%	2.6%	1.4%	1.43
16	Beutel Goodman Short Term Bond Fund	F	0.11%	0.46%	0.09	-0.06%	1.02	0.3883	0.3864	0.3292	0.8898	-0.5%	2.6%	2.4%	1.4%	1.24
17	RBC Canadian Short-Term Income Fund	F	0.11%	0.46%	0.09	-0.07%	1.07	0.2820	0.3170	0.2368	0.9024	-0.9%	2.3%	2.4%	1.4%	1.05
18	TD Short Term Bond	F	0.11%	0.47%	0.08	-0.07%	1.06	0.3405	0.3345	0.2902	0.8900	-0.7%	2.5%	2.5%	1.4%	1.10
19	National Bank Mortgage	F	0.11%	0.46%	0.08	-0.07%	1.04	0.3446	0.3464	0.3177	0.8883	-0.7%	2.1%	2.2%	1.3%	1.48
20	Renaissance Short-Term Income Fund	F	0.10%	0.43%	0.06	-0.07%	0.98	0.3284	0.3478	0.2965	0.9009	-0.7%	2.0%	2.2%	1.2%	1.21
21	CIBC Short-Term Income Fund	F	0.10%	0.43%	0.06	-0.07%	0.99	0.3221	0.3426	0.2929	0.9013	-0.6%	2.0%	2.2%	1.2%	1.20
22	CI Signature Short-Term Bond Fund	F	0.10%	0.44%	0.05	-0.06%	0.93	0.4335	0.3697	0.3963	0.8554	-0.4%	2.2%	2.3%	1.2%	1.41
23	Quadrus Short Term Bond	F	0.10%	0.43%	0.05	-0.07%	0.97	0.3414	0.3423	0.3097	0.8926	-0.6%	1.9%	2.1%	1.2%	1.42
24	Fidelity Canadian Short Term Bond Fund Series A	F	0.10%	0.46%	0.05	-0.08%	1.02	0.3686	0.3527	0.3353	0.8908	-0.6%	1.9%	2.1%	1.2%	1.46
25	CIBC Cdn Short Term Bond Index	F	0.09%	0.41%	0.04	-0.08%	0.98	0.0979	0.1975	0.0942	0.8609	-0.7%	1.7%	2.1%	1.1%	1.09
26	BMO Mortgage & Short-Term Income Fund	F	0.08%	0.44%	0.00	-0.10%	1.01	0.2459	0.2850	0.2487	0.9056	-0.7%	1.6%	1.9%	0.9%	1.29
	Benchmark: DEX Short Term Bond Index		0.17%	0.41%	0.25			0.0818	0.2967	0.2871	0.8841	-0.4%	2.8%	3.2%	2.1%	
	Category Average		0.13%	0.49%	0.10			0.3711	0.3374	0.3265	0.7543	-0.2%	2.4%	2.3%	1.5%	1.31

Canadian Fixed Income

1	Leith Wheeler Corporate Advantage Fund B	B	0.36%	1.50%	0.19	0.17%	0.70	0.7891	0.5897	0.6952	0.5816	1.3%	5.4%	3.9%	4.4%	0.00
2	Franklin Bissett Core Plus Bond Fund	C	0.31%	1.41%	0.16	0.01%	1.05	0.5245	0.4258	0.4611	0.9333	-2.8%	0.2%	3.7%	3.6%	1.21
3	Beutel Goodman Core Plus Bond Fd	D	0.36%	1.43%	0.20	-0.03%	1.04	0.5435	0.4458	0.4755	0.9353	-2.3%	3.7%	5.2%	4.3%	0.77
4	Renaissance Corporate Bond Fund A	D	0.36%	1.51%	0.19	-0.03%	1.05	0.7440	0.5447	0.6685	0.7331	-0.8%	2.3%	4.1%	4.2%	1.40
5	Fidelity Corporate Bond	D	0.36%	1.58%	0.18	-0.05%	1.13	0.7121	0.5192	0.6333	0.7754	-1.1%	2.6%	4.4%	4.3%	1.49
6	Bissett Corporate Bond	D	0.40%	1.77%	0.18	-0.07%	1.25	0.7344	0.5415	0.6394	0.7562	-0.6%	3.2%	4.6%	4.7%	1.22
7	RBC Monthly Income Bond Fund	D	0.24%	0.94%	0.18	-0.01%	0.66	0.4884	0.4296	0.4525	0.9459	-1.8%	2.8%	3.8%	2.9%	1.11

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8 PH&N Total Return Bond Fund Series D	D	0.29%	1.25%	0.18	0.02%	0.99	0.3344	0.3278	0.2768	0.9877	-3.1%	2.8%	4.7%	3.5%	0.58
9 PH&N Bond Fund	D	0.28%	1.24%	0.16	0.00%	0.98	0.3246	0.3215	0.2698	0.9892	-3.2%	2.4%	4.6%	3.3%	0.60
10 RBC Bond Fund Series A	D	0.29%	1.34%	0.16	0.00%	1.05	0.4436	0.4007	0.3889	0.9754	-3.1%	2.7%	4.5%	3.4%	1.08
11 RBC Vision Bond Fund Series D	D	0.27%	1.25%	0.16	0.00%	0.99	0.3253	0.3224	0.2701	0.9892	-3.2%	2.4%	4.6%	3.2%	0.60
12 Beutel Goodman Income Fund	D	0.27%	1.28%	0.15	-0.01%	1.01	0.3687	0.3483	0.3105	0.9864	-3.1%	2.3%	4.6%	3.2%	0.78
13 imaxx Canadian Bond Fund Class A	D	0.29%	1.41%	0.15	-0.01%	1.08	0.4813	0.4031	0.4306	0.9486	-2.5%	2.1%	4.9%	3.5%	1.57
14 Guardian Private Wealth Bond Fund Series W	D	0.22%	0.97%	0.15	-0.03%	0.68	0.4687	0.4225	0.4167	0.9221	-1.3%	2.2%	3.5%	2.7%	1.20
15 Mackenzie Strategic Bond Fund Series A	D	0.25%	1.15%	0.15	0.00%	0.90	0.4328	0.3986	0.3632	0.9717	-2.6%	1.4%	3.5%	3.0%	1.76
16 CIBC Canadian Bond Fund	D	0.26%	1.32%	0.14	-0.03%	1.02	0.4367	0.3824	0.3917	0.9709	-3.5%	0.6%	3.8%	3.0%	1.40
17 HSBC Canadian Bond Fund Investor Series	D	0.25%	1.29%	0.14	-0.03%	1.01	0.4417	0.3724	0.3858	0.9717	-3.0%	1.0%	3.8%	3.0%	1.15
18 Renaissance Canadian Bond Fund	D	0.25%	1.33%	0.13	-0.03%	1.03	0.4546	0.3916	0.4061	0.9668	-3.5%	0.5%	3.8%	3.0%	1.40
19 Beutel Goodman Long Term Bond Fund	D	0.42%	2.55%	0.13	-0.02%	1.00	0.4146	0.3546	0.3521	0.9705	-6.6%	-1.3%	5.8%	4.7%	0.79
20 Invesco Canadian Core Plus Bond Fund Series A	D	0.31%	1.77%	0.13	-0.03%	1.20	0.6540	0.5062	0.5783	0.8490	-1.8%	2.8%	5.3%	3.6%	1.44
21 AGF Fixed Income Plus Fund	D	0.25%	1.35%	0.13	-0.03%	1.01	0.5132	0.4478	0.4607	0.9351	-2.1%	3.5%	4.4%	2.9%	1.50
22 Russell Investments Fixed Income Pool Series B	D	0.23%	1.26%	0.13	-0.04%	0.96	0.5023	0.4284	0.4369	0.9580	-2.4%	2.0%	3.9%	2.7%	1.43
23 Scotia Canadian Income Fund	D	0.23%	1.25%	0.12	-0.04%	0.95	0.2515	0.2538	0.2588	0.9424	-2.4%	0.8%	3.8%	2.7%	1.30
24 Guardian Canadian Bond Fund Series W	D	0.22%	1.24%	0.12	-0.05%	0.73	0.1696	0.2097	0.1364	0.9691	-4.1%	1.0%	4.1%	2.6%	1.11
25 Canoe Bond Advantage Fund Series A	D	0.22%	1.26%	0.12	-0.07%	0.77	0.2013	0.2384	0.2049	0.9670	-3.9%	-0.9%	3.1%	2.6%	1.60
26 Dynamic Advantage Bond Corp. Class	D	0.21%	1.22%	0.11	0.00%	0.76	0.6984	0.4957	0.5736	0.7724	-1.7%	2.3%	3.2%	2.4%	1.43
27 GBC Canadian Bond Fund	D	0.19%	1.08%	0.11	-0.02%	0.77	0.4749	0.4183	0.4707	0.8922	-2.3%	0.6%	3.1%	2.3%	0.00
28 Dynamic Advantage Bond Fund	D	0.21%	1.22%	0.11	0.00%	0.76	0.7017	0.5070	0.5767	0.7772	-1.6%	2.4%	3.3%	2.4%	1.44
29 TD Canadian Core Plus Bond Fund	D	0.23%	1.43%	0.11	-0.07%	1.07	0.5437	0.4651	0.4962	0.9333	-2.8%	0.6%	3.8%	2.7%	1.36
30 Sun Life MFS Canadian Bond A	D	0.23%	1.54%	0.10	-0.08%	1.14	0.5774	0.4818	0.5023	0.9243	-2.9%	1.3%	3.7%	2.7%	1.13
31 Counsel Fixed Income Fund	D	0.18%	1.08%	0.10	-0.08%	0.71	0.3884	0.3965	0.4224	0.8967	-2.4%	0.0%	2.0%	2.1%	1.78
32 Tactical Sovereign Bond Fund Ser A	D	-0.06%	1.16%	-0.12	-0.11%	0.12	-0.2635	-0.0650	-0.2217	0.5555	-3.9%	-4.2%	0.1%	-0.8%	2.29
33 National Bank Corporate Bond Fund Investor Series	F	0.25%	1.35%	0.13	-0.12%	0.99	0.6330	0.4888	0.5537	0.8722	-2.0%	1.3%	3.4%	2.9%	1.93
34 NBI Income Fund Investor Series	F	0.23%	1.24%	0.13	-0.04%	0.98	0.3443	0.3222	0.2884	0.9886	-3.2%	1.4%	4.0%	2.7%	1.11
35 TD Canadian Bond Fund	F	0.25%	1.38%	0.13	-0.05%	1.07	0.4623	0.3884	0.3929	0.9659	-3.0%	1.7%	4.3%	2.9%	1.10
36 Leith Wheeler Core Bond Fund	F	0.23%	1.25%	0.12	-0.05%	0.99	0.3620	0.3345	0.3160	0.9891	-3.2%	0.6%	3.8%	2.7%	0.79
37 Mawer Canadian Bond Fund Class A	F	0.23%	1.30%	0.12	-0.06%	1.03	0.3397	0.3290	0.2975	0.9899	-3.2%	1.1%	4.3%	2.7%	0.67
38 Mackenzie Canadian Bond Fund Series A	F	0.21%	1.18%	0.12	-0.05%	0.93	0.4090	0.3863	0.3427	0.9780	-2.7%	1.1%	3.5%	2.5%	1.69
39 NEI Canadian Bond Fund Series A	F	0.21%	1.23%	0.11	-0.06%	0.97	0.3471	0.3326	0.2959	0.9830	-3.4%	1.6%	4.0%	2.5%	1.62
40 SEI Income 100 Class S	F	0.19%	1.02%	0.11	-0.08%	0.73	0.4980	0.4283	0.4369	0.9584	-2.3%	1.2%	3.0%	2.2%	1.46
41 PIMCO Canadian Total Return Bond	F	0.22%	1.32%	0.11	-0.06%	1.02	0.4405	0.3952	0.3983	0.9578	-4.8%	0.3%	3.8%	2.6%	1.34
42 IA Clarington Inhance Bond SRI Fund Series B	F	0.21%	1.24%	0.11	-0.06%	0.99	0.4518	0.4414	0.3832	0.9756	-3.2%	1.0%	3.3%	N/A	1.41
43 TD Corporate Bond Capital Yield Fund	F	0.25%	1.54%	0.11	-0.16%	1.10	0.6853	0.5457	0.6292	0.8052	-1.5%	1.0%	3.6%	2.8%	1.47
44 Scotia Canadian Bond Index Fund	F	0.21%	1.23%	0.11	-0.06%	0.98	0.3003	0.3021	0.2611	0.9927	-3.5%	0.2%	3.7%	2.5%	0.85
45 TD Canadian Bond Index Fund	F	0.21%	1.21%	0.11	-0.06%	0.97	0.2987	0.2979	0.2605	0.9916	-3.3%	0.2%	3.7%	2.4%	0.72
46 Quadrus Corporate Bond	F	0.22%	1.36%	0.11	-0.15%	0.99	0.6347	0.4897	0.5552	0.8662	-2.0%	1.1%	3.2%	2.6%	1.81
47 CI Signature Canadian Bond Fund Class A	F	0.20%	1.27%	0.10	-0.07%	1.00	0.3983	0.3621	0.3455	0.9807	-2.7%	2.3%	4.2%	2.4%	1.41
48 Fidelity Canadian Bond Fund Series A	F	0.21%	1.34%	0.10	-0.08%	1.04	0.4561	0.3916	0.4067	0.9676	-3.0%	0.5%	3.6%	2.4%	1.58
49 Manulife Bond Fund Series A	F	0.20%	1.27%	0.10	-0.08%	1.01	0.3616	0.3404	0.3128	0.9906	-3.4%	0.6%	3.5%	2.3%	1.57
50 CI Signature Canadian Bond Corp. Class	F	0.18%	1.27%	0.09	-0.09%	1.00	0.3958	0.3603	0.3432	0.9826	-2.7%	1.8%	3.8%	2.1%	1.40

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 BMO Bond Fund	F	0.18%	1.25%	0.09	-0.09%	0.99	0.3262	0.3073	0.2844	0.9886	-3.5%	-0.2%	3.1%	2.1%	1.60
52 Quadrus Canadian Bond	F	0.16%	1.24%	0.07	-0.15%	0.83	0.3555	0.3318	0.3029	0.9902	-3.4%	-0.2%	3.0%	1.8%	1.65
53 Manulife Canadian Bond Fund	F	0.16%	1.30%	0.07	-0.16%	0.87	0.3435	0.3323	0.3019	0.9893	-3.4%	0.3%	3.4%	1.8%	1.56
54 Dynamic Canadian Bond Fund Series A	F	0.14%	1.03%	0.06	-0.08%	0.78	0.4164	0.3358	0.3228	0.9393	-3.2%	0.0%	2.8%	1.6%	1.56
55 Quadrus Fixed Income	F	0.15%	1.29%	0.06	-0.19%	0.90	0.4445	0.3767	0.3791	0.9761	-3.1%	0.1%	2.8%	1.7%	1.92
56 CI Cambridge Bond Fund Class A	TBD	0.54%	1.71%	0.27	0.12%	1.49	0.6192	0.5149	0.4687	0.9330	-1.9%	2.1%	N/A	N/A	1.43
Benchmark: DEX Universe Bond Index		0.28%	1.24%	0.17			0.2676	0.3774	0.3537	1.0000	-3.2%	1.1%	4.6%	3.3%	
Benchmark: DEX All Corporate Bond Index		0.37%	1.34%	0.22			0.5564	0.5001	0.4710	0.8999	-1.8%	2.9%	5.1%	4.5%	
Category Average		0.24%	1.33%	0.13			0.4500	0.3904	0.3940	0.9238	-2.7%	1.3%	3.8%	2.8%	1.33

Canadian Inflation Protected Fixed Income

1 PH&N Inflation Linked Bond Fund	F	0.28%	1.89%	0.11	-0.02%	0.99	0.4259	0.3827	0.3719	0.8886	-5.7%	1.0%	4.3%	3.2%	0.94
2 Renaissance Real Return Bond Fund	F	0.20%	1.64%	0.08	-0.06%	0.85	0.4487	0.3751	0.3821	0.8986	-4.4%	1.0%	3.7%	2.2%	1.40
3 TD Real Return Bond Fund	F	0.18%	1.70%	0.06	-0.10%	0.89	0.4088	0.3723	0.3583	0.8907	-5.5%	-0.4%	3.1%	2.0%	1.49
4 IA Clarington Real Return Bond	F	0.16%	1.85%	0.05	-0.14%	0.97	0.4193	0.3832	0.3707	0.8900	-6.0%	-0.6%	2.9%	1.7%	1.40
Benchmark: DEX Real Return Bond Index		0.31%	1.87%	0.12			0.3460	0.4109	0.4152	0.8922	-5.6%	1.1%	4.8%	3.5%	
Category Average		0.20%	1.77%	0.07			0.4257	0.3783	0.3708	0.8920	-5.4%	0.2%	3.5%	2.3%	1.31

Global Fixed Income

1 Mackenzie Unconstrained Fixed Income	A	0.41%	0.87%	0.39	0.24%	0.48	0.6799	0.5353	0.6254	0.5267	-0.5%	2.2%	2.5%	5.0%	1.77
2 PIMCO Global Advantage Strategy Bond	A	0.29%	0.93%	0.23	0.14%	0.53	0.5467	0.4342	0.5845	0.7067	-0.4%	2.8%	2.8%	3.5%	1.46
3 Lysander-Canso Bond Fund Series A	A	0.22%	0.67%	0.21	0.11%	0.40	0.5631	0.4643	0.4365	0.7432	0.0%	7.0%	3.8%	2.6%	1.43
4 PIMCO Monthly Income	A	0.35%	1.35%	0.21	0.24%	0.42	0.7238	0.4583	0.7215	0.3858	1.2%	3.2%	3.5%	4.2%	1.29
5 Lysander-Canso Corporate Value Bond Fund Series A	B	0.65%	1.74%	0.33	0.51%	0.51	0.7851	0.5538	0.6847	0.3622	6.2%	24.2%	9.3%	7.9%	1.50
6 Ninepoint Diversified Bond Fund	B	0.27%	0.71%	0.28	0.12%	0.40	0.4599	0.3364	0.4661	0.6741	-1.1%	2.0%	2.1%	3.3%	1.98
7 Ninepoint Diversified Bond Corporate Class	B	0.26%	0.71%	0.27	0.11%	0.40	0.4612	0.3372	0.4678	0.6748	-1.2%	1.8%	2.0%	3.2%	2.15
8 Manulife Strategic Income Fund	B	0.25%	1.01%	0.18	0.10%	0.54	0.6885	0.5185	0.6076	0.6655	-0.6%	3.6%	3.3%	3.0%	1.85
9 Invesco Global Bond Fund	B	0.30%	1.34%	0.17	0.08%	0.78	0.6714	0.4552	0.6001	0.7067	-0.5%	3.3%	4.2%	N/A	1.61
10 CI Investment Grade Bond Fund	C	0.28%	1.10%	0.19	0.05%	0.80	0.4686	0.3208	0.3918	0.9100	-2.3%	0.9%	3.4%	3.3%	1.58
11 RBC Global Corporate Bond	C	0.31%	1.60%	0.15	0.05%	0.91	0.7108	0.4829	0.6300	0.7120	-1.9%	1.5%	3.7%	3.6%	1.75
12 RBC Global Bond Fund Series A	C	0.20%	0.98%	0.12	0.01%	0.67	0.0773	0.0266	0.0728	0.8399	-3.0%	-0.6%	3.3%	2.3%	1.58
13 Canoe Global Income	C	0.22%	1.34%	0.11	0.03%	0.69	0.7156	0.4597	0.6407	0.6458	-1.5%	-0.6%	2.5%	2.5%	2.35
14 Russell Investments Global Unconstrain Bond PI B	C	0.05%	1.31%	-0.02	-0.01%	0.21	0.6604	0.3600	0.6459	0.2072	1.7%	-3.2%	0.1%	0.4%	1.76
15 Fidelity Global Bond	D	0.21%	1.94%	0.07	-0.11%	1.15	-0.0608	0.1191	0.1545	0.7349	-3.1%	-1.3%	3.2%	2.3%	1.49
16 Renaissance Global Bond Fund	D	0.21%	1.92%	0.07	-0.03%	0.85	0.1908	0.2175	0.4299	0.5410	-2.0%	3.9%	1.1%	2.3%	1.81
17 NEI Global Total Return Bond	D	0.18%	1.53%	0.07	0.00%	0.64	0.7423	0.5261	0.6927	0.5194	-1.6%	-1.4%	1.8%	2.0%	1.85
18 BMO World Bond Fund	D	0.11%	1.38%	0.03	-0.13%	0.87	0.1884	0.3031	0.3097	0.7870	-2.1%	-0.5%	2.2%	1.3%	2.27

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19 TD Global Bond Fund	D	0.13%	2.16%	0.03	-0.21%	1.24	-0.2143	-0.0038	-0.0270	0.7141	-4.5%	-0.5%	3.1%	1.3%	1.58
20 Scotia Global Bond Fund	D	0.11%	2.51%	0.01	-0.20%	1.10	-0.4675	-0.2465	-0.2787	0.5368	-4.2%	-3.5%	2.8%	1.0%	1.56
21 Templeton Global Bond	D	-0.04%	1.77%	-0.06	-0.11%	0.28	-0.1249	0.0388	0.1849	0.1934	-2.0%	-5.7%	-3.6%	-0.6%	1.65
22 DFA Five-Year Global Fixed Income Fund Class A	D	0.03%	0.37%	-0.12	-0.03%	0.20	0.1991	0.0889	0.0954	0.6925	-0.3%	-0.5%	0.9%	0.4%	1.47
23 Yorkville Optimal Return Bond Fund	F	0.15%	1.27%	0.06	-0.10%	0.91	-0.0177	0.0608	-0.0513	0.8887	-4.2%	0.3%	3.5%	1.8%	0.00
24 CIBC Global Bond Index	F	0.06%	2.26%	-0.01	-0.21%	0.97	-0.4652	-0.1990	-0.2563	0.5291	-4.8%	-4.3%	1.8%	0.4%	1.19
25 National Bank Global Bond	F	0.05%	2.23%	-0.01	-0.20%	0.91	-0.4889	-0.2193	-0.2616	0.5002	-5.2%	-3.9%	1.2%	0.3%	1.94
26 CI Signature Global Bond Fund A	F	0.03%	2.01%	-0.02	-0.27%	1.08	-0.2983	-0.0983	-0.1221	0.6669	-4.6%	-1.8%	2.0%	0.1%	1.52
27 CI Signature Global Bond Corp. Class	F	0.01%	2.00%	-0.03	-0.29%	1.07	-0.3007	-0.0973	-0.1181	0.6614	-4.6%	-2.3%	1.7%	-0.2%	1.54
Benchmark: DEX Universe Bond Index		0.28%	1.24%	0.17			0.2676	0.3774	0.3537	1.0000	-3.2%	1.1%	4.6%	3.3%	
Category Average		0.20%	1.45%	0.11			0.2628	0.2309	0.3084	0.6195	-1.7%	1.0%	2.5%	2.2%	1.69

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.71%	1.56%	0.41	0.42%	0.76	0.7815	0.4900	0.6634	0.3432	3.5%	8.3%	5.5%	8.7%	0.87
2 Pender Corporate Bond Fund	A	0.83%	2.10%	0.36	0.51%	0.86	0.7494	0.4413	0.7146	0.1857	6.9%	11.3%	6.1%	10.1%	1.95
3 CI Marret Short Duration High Yield Class A	A	0.28%	0.59%	0.36	0.18%	0.27	0.7888	0.5546	0.6137	0.3761	0.1%	4.9%	3.1%	3.4%	1.64
4 Purpose Strategic Yield Fund Series A	A	0.84%	2.68%	0.29	0.42%	1.12	0.8186	0.5499	0.7633	0.1971	8.1%	17.7%	6.6%	10.1%	1.80
5 Mackenzie Corporate Bond Fund Series A	B	0.50%	1.60%	0.26	0.20%	0.80	0.8546	0.5859	0.7225	0.3530	2.3%	6.5%	4.3%	5.9%	1.69
6 IA Clarington Strategic Corporate Bond Fund	B	0.49%	1.67%	0.25	0.20%	0.77	0.7723	0.4898	0.7233	0.2912	3.0%	5.1%	2.5%	5.8%	2.00
7 Quadrus North American High Yield Bond	B	0.51%	1.84%	0.24	0.20%	0.84	0.8495	0.6054	0.7316	0.3010	1.7%	6.1%	3.9%	6.1%	1.87
8 Franklin High Income Fund Series A C\$	B	0.56%	2.06%	0.23	0.23%	0.88	0.8173	0.6131	0.7191	0.2760	1.2%	4.6%	2.9%	6.6%	1.63
9 Manulife Corporate Bond Fund Series A	B	0.45%	1.66%	0.23	0.11%	0.93	0.8362	0.6174	0.7751	0.4633	1.6%	4.9%	3.7%	5.4%	1.54
10 Renaissance High-Yield Bond Fund	B	0.51%	2.06%	0.21	0.18%	0.89	0.8302	0.5655	0.7311	0.2674	1.3%	3.0%	3.4%	6.0%	1.78
11 Northwest Specialty Global High Yield	B	0.51%	2.05%	0.21	0.16%	0.93	0.8438	0.5870	0.7303	0.2964	1.4%	5.8%	3.4%	6.0%	2.02
12 CI Signature High Yield Corp. Class	B	0.58%	2.46%	0.21	0.10%	1.28	0.8534	0.6319	0.8089	0.3692	4.1%	6.3%	4.6%	6.8%	1.98
13 RBC High Yield Bond	C	0.48%	1.89%	0.21	0.12%	0.95	0.8562	0.6045	0.7405	0.3787	1.3%	5.9%	4.1%	5.7%	1.47
14 CI Signature Corporate Bond Fund Class A	C	0.48%	1.92%	0.21	0.05%	1.17	0.8334	0.6296	0.7732	0.5357	2.1%	5.3%	4.7%	5.7%	1.56
15 CI Signature Corporate Bond Corp. Class	C	0.46%	1.92%	0.20	0.02%	1.17	0.8313	0.6232	0.7727	0.5334	2.0%	4.7%	4.3%	5.4%	1.56
16 First Asset Canadian Convertible Bond Fund	C	0.74%	3.46%	0.19	0.11%	1.69	0.8145	0.5652	0.7012	0.3481	6.8%	10.1%	6.9%	8.4%	2.50
17 BlueBay Global Monthly Income Bond Fund	C	0.50%	2.23%	0.19	0.06%	1.16	0.7686	0.5574	0.7931	0.4159	2.4%	9.8%	4.8%	5.8%	1.80
18 CI Signature High Yield Bond Fund Class A	C	0.55%	2.49%	0.19	0.07%	1.28	0.8550	0.6481	0.8118	0.3550	4.2%	6.9%	4.7%	6.3%	1.92
19 RBC Strategic Monthly Income Bond	C	0.39%	1.68%	0.19	0.01%	1.03	0.6877	0.5566	0.7421	0.6177	-0.2%	3.7%	4.0%	4.6%	1.80
20 TD High Yield Bond Fund	C	0.53%	2.50%	0.18	0.11%	1.12	0.8120	0.5357	0.7567	0.2538	5.1%	4.8%	2.8%	6.1%	1.78
21 BMO Global Strategic Bond Fund Series A	C	0.44%	2.10%	0.17	0.00%	1.17	0.7473	0.4494	0.7279	0.4717	0.1%	0.5%	3.7%	5.1%	2.23
22 Dynamic High Yield Bond Fund Series A C\$	C	0.48%	2.35%	0.17	0.07%	1.10	0.8399	0.5599	0.7548	0.2952	4.2%	6.9%	3.8%	5.5%	2.23
23 Fidelity American High Yield Fund Series A C\$	C	0.43%	2.05%	0.17	0.11%	0.86	0.5052	0.6118	0.6127	0.4537	1.1%	0.6%	3.8%	5.0%	1.97
24 AGF Total Return Bond Fund C\$	C	0.25%	1.06%	0.17	0.02%	0.62	0.5770	0.5175	0.6714	0.6407	-0.2%	2.7%	2.2%	3.0%	1.83
25 National Bank High Yield Bond Fund Investor Series	C	0.48%	2.42%	0.17	0.09%	1.04	0.8502	0.5878	0.7416	0.2402	2.8%	2.5%	2.1%	5.5%	2.01
26 Invesco High Yield Corporate Bond Index Fund	C	0.42%	2.17%	0.16	0.06%	0.97	0.8275	0.5853	0.7461	0.2853	1.5%	4.5%	3.4%	4.8%	1.25
27 Franklin Strategic Income Fund Series A C\$	C	0.24%	1.24%	0.13	0.01%	0.62	0.7536	0.4874	0.7134	0.4161	0.1%	1.7%	2.0%	2.8%	1.57

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	
28 Invesco Global High Yield Bond Fund Series A	C	0.40%	2.57%	0.13	-0.04%	1.18	0.8261	0.5712	0.7704	0.2709	1.5%	2.2%	2.6%	4.4%	2.00
29 Invesco Active Multi-Sector Credit Series A	D	0.37%	1.84%	0.16	-0.03%	1.07	0.7951	0.5402	0.7327	0.4974	0.3%	1.7%	4.1%	4.3%	1.44
30 AGF High Yield Bond Fund	D	0.44%	2.33%	0.16	0.00%	1.17	0.7796	0.6200	0.7881	0.3840	3.0%	8.1%	3.9%	5.1%	1.86
31 RBC Global High Yield Fund Advisor Series	D	0.44%	2.37%	0.16	-0.02%	1.25	0.7839	0.5167	0.7405	0.4206	-0.1%	2.7%	3.5%	5.1%	1.75
32 Leith Wheeler High Yield Bond Fund	D	0.39%	2.16%	0.15	0.10%	0.80	0.3857	0.4689	0.5171	0.3863	0.2%	-1.7%	1.4%	4.5%	0.00
33 Guardian High Yield Bond Fund Series W	D	0.39%	2.11%	0.15	0.03%	0.96	0.6359	0.5147	0.6915	0.3579	3.2%	2.5%	1.7%	4.4%	1.67
34 Counsel High Yield Fixed Income Fund	D	0.34%	1.84%	0.14	-0.02%	0.97	0.6304	0.5570	0.6618	0.5277	-0.2%	-1.1%	2.1%	3.9%	2.26
35 BMO U.S. High Yield Bond	D	0.37%	2.15%	0.14	0.01%	0.98	0.8585	0.6107	0.7744	0.2910	2.0%	5.0%	2.9%	4.3%	2.04
36 Purpose Total Return Bond	D	0.25%	1.42%	0.12	-0.07%	0.84	0.8083	0.6024	0.7114	0.5580	-0.9%	3.0%	2.3%	2.9%	1.42
37 Canoe Credit Opportunities Fund Series A	D	0.32%	2.67%	0.09	-0.13%	1.23	0.8383	0.5733	0.7772	0.2828	2.0%	-1.1%	0.0%	3.5%	2.35
38 Brandes Corporate Focus Bond	D	0.22%	1.84%	0.08	0.08%	0.37	-0.1699	0.1255	0.0178	0.4567	-1.4%	-1.3%	2.5%	2.5%	1.53
39 Leith Wheeler Multi Credit Sr. F	D	0.17%	2.84%	0.03	-0.42%	1.60	0.8546	0.6476	0.8165	0.3316	2.5%	0.9%	1.6%	N/A	0.00
40 IA Clarington Global Bond Fund	F	0.17%	2.27%	0.04	-0.33%	1.36	0.8536	0.6512	0.8196	0.3800	1.7%	5.3%	2.0%	N/A	1.88
Benchmark: DEX All Corporate Bond Index		0.37%	1.34%	0.22			0.5564	0.5001	0.4710	0.8999	-1.8%	2.9%	5.1%	4.5%	
Category Average		0.45%	2.06%	0.19			0.7559	0.5563	0.7144	0.3776	2.1%	4.5%	3.4%	5.4%	1.71

Emerging Markets Fixed Income

1 BMO Emerging Markets Bond Fund	D	0.41%	2.74%	0.12	-0.11%	1.41	0.7171	0.4307	0.6960	0.4300	-1.3%	0.9%	2.8%	4.6%	1.85
2 Desjardins Emerging Markets Bond Fund A Class	D	0.44%	3.20%	0.11	-0.13%	1.53	0.6434	0.3553	0.6807	0.3827	-0.1%	-2.4%	0.9%	4.7%	1.84
3 BlueBay Emerging Markets Corporate Bond Fd Adv	D	0.31%	2.21%	0.10	-0.17%	1.29	0.4204	0.3702	0.5125	0.6306	-0.5%	1.6%	4.1%	N/A	1.78
4 RBC Emerging Markets Bond Fund Advisor Series	D	0.30%	2.40%	0.09	-0.16%	1.24	0.3367	0.3619	0.5202	0.6522	-3.6%	-3.9%	3.5%	3.3%	1.74
5 AGF Emerging Markets Bond Fund	D	0.21%	1.84%	0.07	-0.09%	0.79	0.2510	0.3493	0.4985	0.5573	-1.9%	0.2%	1.1%	2.3%	1.87
6 HSBC Emerging Markets Debt Fund Investor Series	D	0.21%	2.24%	0.06	-0.21%	1.11	0.5555	0.3709	0.6556	0.4707	-2.1%	-1.1%	0.3%	2.2%	1.91
7 Sun Life Excel High Income Fund Series A	D	0.23%	2.67%	0.06	-0.22%	1.19	0.3428	0.3124	0.5595	0.5161	-3.8%	-5.5%	-1.2%	2.3%	2.18
Benchmark: DEX All Corporate Bond Index		0.37%	1.34%	0.22			0.5564	0.5001	0.4710	0.8999	-1.8%	2.9%	5.1%	4.5%	
Category Average		0.30%	2.47%	0.09			0.4667	0.3644	0.5890	0.5199	-1.9%	-1.4%	1.7%	3.2%	1.88

Canadian Balanced

1 PH&N Balanced Fund Series D	B	0.78%	2.26%	0.31	0.25%	0.82	0.9164	0.8867	0.8534	0.5075	2.3%	17.1%	9.0%	9.5%	0.88
2 Mackenzie Canadian Growth Balanced Fund Series A	B	0.73%	2.46%	0.27	0.19%	0.83	0.8427	0.8665	0.7766	0.5519	0.8%	10.6%	7.0%	8.7%	2.30
3 IA Clarington Inhance Growth SRI Pt.	B	0.75%	2.53%	0.27	0.20%	0.74	0.8983	0.8838	0.8719	0.4776	2.4%	18.2%	9.4%	9.0%	2.31
4 GBC Growth and Income Fund	B	0.81%	3.37%	0.22	0.14%	0.90	0.8245	0.6752	0.7004	0.3831	8.2%	24.4%	9.0%	9.4%	0.00
5 IA Clarington Inhance Balanced SRI Pt.	C	0.62%	2.21%	0.25	0.11%	0.79	0.8964	0.8622	0.8600	0.5411	1.5%	14.1%	7.9%	7.4%	2.20
6 Mackenzie Strategic Income Fund	C	0.59%	2.08%	0.25	0.10%	0.76	0.9441	0.8638	0.9055	0.4015	1.9%	7.7%	4.7%	7.0%	2.27
7 TD Balanced Growth Fund	C	0.75%	2.79%	0.24	0.10%	0.86	0.9573	0.8639	0.8587	0.4490	2.7%	14.6%	8.2%	8.9%	2.22
8 Desjardins SocieTerra Balanced Portfolio	C	0.52%	1.90%	0.23	0.09%	0.66	0.8518	0.8489	0.8423	0.6325	0.6%	12.1%	7.2%	6.2%	2.27

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9 Beutel Goodman Balanced Fund	C	0.66%	2.50%	0.23	0.11%	0.73	0.9113	0.8885	0.9060	0.3401	1.8%	11.2%	5.5%	7.8%	1.20
10 Scotia Partners Balanced Growth Portfolio	C	0.55%	2.07%	0.23	0.09%	0.61	0.8980	0.8836	0.8875	0.5343	1.3%	9.1%	5.8%	6.5%	2.25
11 National Bank Income and Growth Managed Portfolio	C	0.58%	2.21%	0.23	0.05%	1.20	0.9456	0.8528	0.8537	0.4374	1.5%	9.6%	5.1%	6.8%	0.00
12 Manulife Simplicity Moderate Portfolio	C	0.47%	1.75%	0.23	0.03%	1.02	0.8839	0.8578	0.8424	0.6001	-0.1%	8.5%	4.9%	5.6%	2.13
13 National Bank Moderate Strategic Portfolio	C	0.53%	2.06%	0.22	0.03%	1.15	0.9028	0.8894	0.8752	0.5245	1.1%	9.1%	5.3%	6.3%	2.07
14 IA Clarington Inhance Conservative SRI Pt.	C	0.47%	1.81%	0.22	0.00%	1.08	0.8722	0.8086	0.8202	0.6489	0.4%	9.2%	6.1%	5.5%	2.09
15 NEI Select Growth RS Portfolio Series A	C	0.63%	2.69%	0.21	0.06%	0.76	0.8733	0.9339	0.9102	0.3908	2.9%	14.3%	6.7%	7.4%	2.44
16 Scotia Diversified Monthly Income	C	0.40%	1.62%	0.20	0.05%	0.53	0.8110	0.8559	0.7971	0.5729	0.3%	2.2%	4.3%	4.7%	1.46
17 National Bank Income Managed Portfolio	C	0.45%	1.89%	0.20	-0.01%	1.07	0.9410	0.8161	0.8351	0.4910	0.9%	7.5%	4.3%	5.3%	0.00
18 Leith Wheeler Income Advantage Fund	C	0.55%	2.45%	0.20	0.02%	1.23	0.9489	0.7372	0.8541	0.3286	3.5%	9.2%	4.3%	6.4%	0.85
19 Dynamic Diversified Real Asset Fund	C	0.47%	2.95%	0.14	-0.06%	0.72	0.7320	0.3937	0.5266	0.5392	-0.9%	3.9%	5.0%	5.3%	2.43
20 Scotia Canadian Tactical Asset Allocation Fund	D	0.69%	2.52%	0.25	-0.13%	1.07	0.9244	0.8921	0.8702	0.4683	3.7%	16.0%	7.2%	8.2%	1.94
21 CIBC Monthly Income Fund	D	0.62%	2.38%	0.23	0.04%	0.90	0.9746	0.7909	0.8372	0.4341	0.8%	7.8%	6.1%	7.4%	1.46
22 TD Balanced Index Fund	D	0.54%	2.03%	0.23	0.04%	0.76	0.9405	0.8360	0.8473	0.5742	0.9%	8.6%	6.2%	6.4%	0.89
23 RBC Monthly Income Fund	D	0.52%	1.98%	0.23	0.04%	0.74	0.9496	0.7934	0.8172	0.5317	0.5%	5.1%	5.3%	6.2%	1.17
24 Renaissance Canadian Monthly Income Fund Class A	D	0.58%	2.27%	0.22	0.05%	0.71	0.9622	0.8187	0.8546	0.4853	0.4%	6.8%	5.6%	6.9%	1.91
25 Mackenzie Income Fund Series A	D	0.41%	1.50%	0.22	0.01%	0.92	0.8414	0.7967	0.7918	0.7213	-0.7%	4.6%	4.5%	4.9%	1.90
26 RBC Balanced Fund Series A	D	0.57%	2.30%	0.22	0.01%	0.86	0.9449	0.8532	0.8664	0.5167	1.9%	10.9%	6.0%	6.7%	2.16
27 RBC Select Very Conservative Portfolio	D	0.37%	1.38%	0.21	0.00%	0.85	0.8417	0.7718	0.7976	0.7194	-0.4%	5.8%	4.7%	4.4%	1.69
28 RBC Managed Payout Solution	D	0.41%	1.61%	0.21	-0.01%	0.97	0.9268	0.7907	0.8233	0.5971	0.1%	5.2%	4.7%	4.9%	1.62
29 National Bank Moderate Diversified	D	0.50%	2.06%	0.21	-0.02%	1.20	0.8772	0.8466	0.8139	0.6160	0.3%	9.2%	6.3%	5.9%	2.21
30 PH&N Monthly Income Fund	D	0.57%	2.40%	0.21	-0.02%	0.90	0.9791	0.7702	0.8256	0.4126	2.1%	7.9%	5.8%	6.7%	1.09
31 Marquis Balanced Income Portfolio	D	0.45%	1.84%	0.21	-0.01%	1.05	0.9200	0.8381	0.8668	0.5412	0.0%	5.0%	4.4%	5.4%	2.22
32 NEI Select Growth & Income RS Portfolio Series A	D	0.54%	2.29%	0.21	0.02%	0.81	0.9054	0.9164	0.8915	0.4490	2.0%	11.5%	6.0%	6.4%	2.39
33 Jarislowsky Select Balanced Fund	D	0.56%	2.41%	0.20	0.02%	0.72	0.9312	0.8800	0.8523	0.4200	2.7%	10.3%	6.6%	6.6%	2.02
34 Scotia Partners Balanced Income Portfolio	D	0.38%	1.50%	0.20	-0.02%	0.91	0.8463	0.7974	0.8228	0.6939	-0.6%	4.9%	4.4%	4.5%	2.15
35 IA Clarington Strategic Income Fund	D	0.57%	2.44%	0.20	0.01%	0.86	0.9322	0.7732	0.8584	0.2981	2.7%	6.0%	4.3%	6.6%	2.32
36 NEI Select Balanced RS Portfolio Series A	D	0.49%	2.05%	0.20	0.02%	0.71	0.8803	0.9064	0.8965	0.4798	1.2%	9.5%	5.3%	5.8%	2.39
37 Meritage Growth Portfolio	D	0.60%	2.63%	0.20	-0.03%	0.97	0.9593	0.8563	0.8817	0.4154	3.5%	13.7%	6.5%	7.1%	2.33
38 TD Diversified Monthly Income Fund	D	0.63%	2.75%	0.20	-0.02%	0.87	0.9765	0.8031	0.8466	0.4165	2.3%	9.6%	5.5%	7.3%	2.23
39 Canoe Canadian Asset Allocation	D	0.61%	2.69%	0.20	-0.13%	0.96	0.9119	0.7754	0.8154	0.2578	7.0%	15.5%	6.0%	7.2%	2.45
40 Scotia Select Balanced Income	D	0.37%	1.49%	0.20	-0.02%	0.90	0.8461	0.8262	0.8217	0.6889	-0.6%	4.5%	4.3%	4.4%	1.88
41 TD Tactical Monthly Income	D	0.55%	2.41%	0.20	-0.02%	0.87	0.9437	0.8931	0.8521	0.3778	1.3%	7.1%	5.3%	6.5%	2.03
42 National Bank Conservative Strategy Portfolio	D	0.42%	1.74%	0.20	-0.02%	1.01	0.9070	0.8358	0.8505	0.5761	0.5%	6.9%	4.4%	4.9%	1.75
43 RBC Select Choices Conservative Portfolio	D	0.42%	1.76%	0.20	-0.03%	1.03	0.9109	0.8420	0.8668	0.5843	0.7%	7.2%	5.0%	5.0%	1.96
44 Axiom Balanced Growth Portfolio Class A	D	0.59%	2.65%	0.20	-0.02%	0.82	0.9489	0.8340	0.8707	0.5062	2.3%	11.3%	5.6%	6.9%	2.25
45 Manulife Canadian Balanced Fund	D	0.51%	2.25%	0.20	-0.01%	0.80	0.8987	0.8835	0.8755	0.5088	0.6%	7.7%	5.4%	6.0%	2.39
46 Fidelity Canadian Balanced Fund Series A	D	0.54%	2.39%	0.20	-0.03%	0.87	0.9118	0.7974	0.7860	0.5937	1.5%	9.3%	6.5%	6.3%	2.27
47 CIBC Managed Income Plus Portfolio	D	0.36%	1.46%	0.19	-0.01%	0.85	0.8768	0.8577	0.8782	0.5980	-0.3%	5.9%	3.8%	4.3%	2.19
48 Axiom Balanced Income Portfolio	D	0.45%	1.95%	0.19	-0.06%	1.18	0.8896	0.8026	0.8296	0.6603	-0.1%	7.0%	4.9%	5.3%	2.04
49 Alto Monthly Income Portfolio C	D	0.26%	0.96%	0.19	0.02%	0.56	0.8135	0.7868	0.7580	0.6813	-0.6%	2.0%	2.6%	3.1%	2.42
50 BMO Monthly Income Fund	D	0.47%	2.08%	0.19	-0.01%	0.74	0.8744	0.8096	0.8179	0.6401	0.4%	4.6%	5.5%	5.6%	1.57
51 Manulife Canadian Monthly Income Fund	D	0.47%	2.05%	0.19	-0.02%	0.74	0.9214	0.8432	0.8251	0.4874	0.2%	6.3%	5.0%	5.5%	2.34

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Fidelity Canadian Asset Allocation Fund Series A	D	0.54%	2.43%	0.19	-0.03%	0.75	0.9514	0.7843	0.8126	0.5307	3.6%	11.0%	6.8%	6.3%	2.43
53 CI Signature Canadian Balanced Fund Class A	D	0.52%	2.36%	0.19	-0.03%	0.85	0.9544	0.8435	0.8417	0.3165	3.8%	12.2%	4.5%	6.1%	2.42
54 DynamicEdge Defensive Portfolio	D	0.31%	1.24%	0.19	-0.02%	0.75	0.7911	0.7309	0.7527	0.7610	-1.1%	3.5%	3.6%	3.7%	1.92
55 CIBC Managed Income Portfolio	D	0.28%	1.09%	0.19	-0.01%	0.66	0.7969	0.7761	0.7995	0.7410	-0.9%	4.0%	3.4%	3.3%	1.80
56 National Bank Conservative Diversified	D	0.41%	1.82%	0.19	-0.06%	1.08	0.8623	0.8010	0.7921	0.6537	0.4%	8.4%	5.8%	4.9%	1.92
57 Matco Balanced - Series F	D	0.47%	2.16%	0.18	-0.04%	0.79	0.9420	0.7801	0.8240	0.4134	2.5%	9.3%	3.7%	5.5%	2.62
58 Desjardins SocieTerra Conservative Portfolio	D	0.36%	1.56%	0.18	-0.05%	0.95	0.7770	0.7579	0.7580	0.7794	-1.1%	5.8%	5.1%	4.3%	2.09
59 BMO Diversified Income	D	0.46%	2.09%	0.18	-0.03%	0.74	0.8911	0.8761	0.8806	0.5454	1.1%	5.6%	4.6%	5.3%	2.16
60 Meritage Moderate Portfolio	D	0.42%	1.89%	0.18	-0.07%	1.13	0.9158	0.8165	0.8449	0.6025	0.4%	6.8%	4.8%	4.9%	2.03
61 Franklin Bissett Dividend Income Fund F	D	0.61%	2.92%	0.18	-0.06%	0.89	0.9569	0.8035	0.8127	0.3073	1.5%	5.3%	4.9%	7.0%	1.15
62 Meritage Equity Income Portfolio	D	0.59%	2.84%	0.18	-0.05%	0.86	0.9545	0.8419	0.8899	0.2992	3.8%	9.0%	5.2%	6.8%	2.36
63 Meritage Moderate Income Portfolio	D	0.41%	1.86%	0.18	-0.07%	1.11	0.9196	0.7986	0.8442	0.5960	0.4%	5.3%	4.6%	4.8%	2.06
64 Fidelity Balanced Income Private Pool B	D	0.40%	1.82%	0.18	-0.06%	1.07	0.8337	0.7907	0.8346	0.6681	1.1%	7.2%	4.8%	4.7%	1.97
65 Manulife Monthly High Income Fund Series A	D	0.51%	2.40%	0.18	-0.02%	0.71	0.9066	0.8377	0.7913	0.4567	0.5%	7.6%	4.7%	5.9%	2.01
66 Guardian Balanced Fund Series W	D	0.47%	2.18%	0.18	-0.04%	0.78	0.8946	0.8726	0.8172	0.5411	1.2%	9.2%	5.2%	5.4%	1.87
67 Symmetry Conservative Income Portfolio	D	0.32%	1.36%	0.18	-0.04%	0.82	0.8429	0.8175	0.8124	0.6827	-0.7%	4.8%	3.2%	3.8%	1.88
68 HSBC Canadian Balanced Fund Investor Series C\$	D	0.50%	2.42%	0.18	-0.08%	0.89	0.9599	0.8563	0.9002	0.3953	1.8%	7.1%	3.9%	5.9%	2.00
69 Renaissance Canadian Balanced Fund	D	0.57%	2.84%	0.18	-0.12%	1.06	0.9673	0.8218	0.8672	0.4310	2.3%	9.6%	5.4%	6.6%	2.18
70 TD Monthly Income Fund	D	0.57%	2.83%	0.17	-0.11%	1.04	0.9677	0.7421	0.8392	0.3267	3.5%	5.8%	4.5%	6.5%	1.48
71 Scotia INNOVA Balanced Income Portfolio	D	0.32%	1.44%	0.17	-0.04%	0.83	0.8672	0.8677	0.8581	0.6126	-0.1%	4.5%	3.4%	3.8%	1.97
72 TD Dividend Income Fund	D	0.64%	3.29%	0.17	-0.11%	1.00	0.9551	0.7463	0.8369	0.2264	4.7%	6.7%	4.5%	7.2%	2.03
73 Meritage Growth Income Portfolio	D	0.51%	2.55%	0.17	-0.10%	0.93	0.9606	0.8396	0.8875	0.3677	2.2%	7.0%	4.7%	5.9%	2.35
74 Fidelity Income Allocation Fund	D	0.33%	1.51%	0.17	-0.06%	0.91	0.7194	0.6606	0.6877	0.8183	-0.5%	3.1%	4.8%	3.9%	1.74
75 Dynamic Canadian Asset Allocation Class A	D	0.59%	3.08%	0.17	-0.06%	0.87	0.8813	0.7159	0.8126	0.3476	2.1%	0.4%	4.5%	6.7%	3.29
76 NEI Select Income & Growth RS Portfolio Series A	D	0.37%	1.78%	0.17	-0.07%	1.01	0.8757	0.8548	0.8682	0.5759	0.1%	5.8%	4.5%	4.4%	2.06
77 SEI Income 40/60 Class S	D	0.34%	1.59%	0.17	-0.06%	0.93	0.8778	0.8357	0.8570	0.6209	-0.2%	2.5%	2.9%	4.0%	1.61
78 Desjardins Chorus II Balanced Income Fund	D	0.36%	1.72%	0.17	-0.08%	1.01	0.8576	0.8232	0.8574	0.6439	-0.5%	3.6%	3.3%	4.3%	1.82
79 Quadrus Moderate Folio	D	0.34%	1.58%	0.17	-0.07%	0.94	0.8580	0.8301	0.8412	0.6581	-0.6%	4.9%	3.6%	4.0%	2.36
80 imaxx Canadian Fixed Pay Fund Class A2	D	0.52%	2.65%	0.17	-0.05%	0.76	0.8935	0.8323	0.7805	0.3961	-0.6%	10.8%	4.5%	5.9%	2.30
81 Jarislowsky Select Income Fund	D	0.35%	1.64%	0.17	-0.08%	0.98	0.9093	0.7771	0.7970	0.6169	0.7%	4.9%	4.1%	4.1%	1.70
82 National Bank Stable Income Managed Portfolio	D	0.35%	1.65%	0.16	-0.07%	0.95	0.9176	0.7482	0.7939	0.5546	0.3%	5.9%	3.8%	4.1%	0.00
83 IA Clarington Inhance Monthly Inc SRI Pt.	D	0.62%	3.35%	0.16	-0.14%	1.01	0.9366	0.7369	0.8462	0.3595	6.5%	9.6%	6.1%	6.9%	2.27
84 AGF Canadian Asset Allocation Fund	D	0.44%	2.28%	0.16	-0.10%	0.82	0.9260	0.8521	0.8791	0.4109	0.0%	4.1%	3.7%	5.1%	2.79
85 Fidelity Monthly Income Fund Series A	D	0.41%	2.11%	0.16	-0.10%	0.77	0.9131	0.7596	0.8292	0.5523	2.5%	7.3%	5.6%	4.7%	2.28
86 Dynamic Power Balanced Fund Series A	D	0.51%	2.82%	0.16	-0.13%	0.98	0.8974	0.8554	0.7750	0.4184	0.5%	14.4%	6.5%	5.8%	2.12
87 NEI Select Income RS Portfolio Series A	D	0.32%	1.58%	0.15	-0.08%	0.91	0.8396	0.7872	0.8309	0.6320	-0.9%	2.5%	3.6%	3.7%	1.79
88 Cambridge Global High Income Fund Class A	D	0.34%	1.77%	0.15	-0.03%	0.49	0.8285	0.8328	0.8244	0.6239	-0.5%	3.2%	3.3%	3.9%	2.32
89 Quadrus Monthly Income	D	0.36%	1.95%	0.15	-0.10%	0.71	0.9322	0.8389	0.8838	0.4552	0.3%	2.3%	2.6%	4.2%	2.30
90 NEI Balanced RS Fund Series A	D	0.37%	2.05%	0.15	-0.09%	0.71	0.8882	0.7752	0.8147	0.4718	0.9%	13.2%	6.2%	4.3%	2.26
91 Dynamic Dividend Income Fund	D	0.33%	1.79%	0.14	-0.07%	0.60	0.8445	0.8677	0.8321	0.5347	0.4%	1.9%	3.4%	3.8%	2.23
92 Canoe Enhanced Income Fund Series A	F	0.33%	1.28%	0.20	0.00%	0.77	0.7262	0.6675	0.6730	0.8111	-0.8%	3.0%	3.7%	4.0%	1.98
93 Axiom Long-Term Growth Portfolio	F	0.67%	3.09%	0.19	-0.05%	0.97	0.9682	0.8264	0.8737	0.4383	3.8%	13.1%	5.9%	7.7%	2.25
94 Manulife Simplicity Conservative Portfolio	F	0.33%	1.33%	0.19	-0.03%	0.82	0.7637	0.7232	0.7140	0.8087	-1.8%	3.8%	3.8%	3.9%	1.89

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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 Portfolio	F	0.35%	1.48%	0.19	-0.05%	0.91	0.8104	0.7362	0.7469	0.7645	-0.8%	5.2%	4.5%	4.2%	2.02
96 CC&L Diversified Income Portfolio	F	0.42%	1.83%	0.19	-0.18%	0.78	0.8576	0.8642	0.8278	0.6271	-0.4%	5.5%	4.6%	4.9%	2.65
97 Meritage Balanced Portfolio	F	0.50%	2.29%	0.19	-0.06%	0.85	0.9499	0.8400	0.8710	0.4975	1.7%	9.6%	5.3%	5.8%	2.31
98 BMO Asset Allocation	F	0.50%	2.28%	0.18	-0.06%	0.84	0.9387	0.8699	0.8560	0.5193	1.8%	8.8%	5.1%	5.8%	2.13
99 Scotia Selected Income Portfolio	F	0.31%	1.30%	0.18	-0.04%	0.80	0.7794	0.7541	0.7484	0.7862	-1.3%	3.0%	3.9%	3.7%	1.76
100 BMO Income ETF Portfolio Advisor Class	F	0.32%	1.45%	0.17	-0.06%	0.89	0.7850	0.7613	0.7479	0.7790	-1.5%	4.0%	4.0%	3.8%	1.67
101 BMO Select Trust Income Portfolio	F	0.32%	1.45%	0.17	-0.06%	0.89	0.7819	0.7658	0.7561	0.7740	-1.5%	3.6%	3.6%	3.8%	1.88
102 TD Comfort Balanced Income Portfolio	F	0.34%	1.58%	0.17	-0.15%	0.64	0.8547	0.7866	0.8112	0.6829	-0.6%	4.2%	4.0%	4.0%	1.77
103 TD Mgd Income Portfolio	F	0.34%	1.55%	0.17	-0.07%	0.93	0.8292	0.8174	0.8092	0.7007	-0.7%	5.5%	4.1%	4.0%	1.84
104 Axiom Diversified Monthly Income Portfolio	F	0.50%	2.51%	0.17	-0.12%	0.95	0.9669	0.7855	0.8230	0.5110	1.4%	7.0%	5.0%	5.7%	2.14
105 Steadyhand Income Fund	F	0.35%	1.62%	0.17	-0.09%	1.01	0.7825	0.6377	0.6747	0.8100	-1.5%	2.8%	4.8%	4.1%	1.04
106 SEI Income 20/80 Class S	F	0.28%	1.20%	0.17	-0.05%	0.75	0.7849	0.7210	0.7378	0.7979	-1.1%	2.3%	3.3%	3.3%	1.41
107 Meritage Balanced Income Portfolio	F	0.44%	2.21%	0.17	-0.10%	0.82	0.9570	0.8354	0.8801	0.4544	1.3%	6.1%	4.4%	5.1%	2.33
108 EdgePoint Canadian Growth & Income Portfolio	F	0.68%	3.67%	0.16	-0.15%	1.10	0.9455	0.6992	0.8281	0.2509	7.1%	11.1%	4.7%	7.5%	2.04
109 Invesco Income Growth Fund Series SC	F	0.65%	3.53%	0.16	-0.14%	1.06	0.9440	0.8177	0.8752	0.2308	5.1%	11.8%	5.2%	7.3%	1.82
110 Meritage Conservative Income Portfolio	F	0.32%	1.50%	0.16	-0.09%	0.93	0.8359	0.7220	0.7583	0.7424	-0.9%	3.8%	4.2%	3.7%	2.05
111 Desjardins Chorus II Conservative Fund	F	0.32%	1.54%	0.16	-0.08%	0.93	0.8234	0.7688	0.8142	0.7163	-1.0%	2.9%	3.3%	3.8%	1.74
112 SEI Conservative Monthly Income Class S	F	0.31%	1.45%	0.16	-0.07%	0.88	0.8809	0.7913	0.8244	0.6590	0.2%	3.2%	3.1%	3.6%	1.68
113 Scotia INNOVA Income Portfolio	F	0.25%	1.07%	0.16	-0.04%	0.65	0.7787	0.7732	0.7665	0.7615	-0.9%	2.5%	2.8%	2.9%	1.85
114 Franklin Bissett Canadian Balanced Fund F	F	0.49%	2.60%	0.16	-0.14%	0.96	0.9565	0.8156	0.8813	0.4074	1.9%	6.5%	2.9%	5.6%	1.07
115 Axiom Canadian Growth Portfolio	F	0.59%	3.30%	0.16	-0.19%	1.05	0.9842	0.7606	0.8114	0.4215	3.9%	9.9%	5.3%	6.6%	2.25
116 Invesco Select Balanced Fund Series A	F	0.62%	3.49%	0.16	-0.16%	1.04	0.9426	0.8037	0.8763	0.2491	6.0%	13.5%	5.2%	6.9%	2.55
117 Renaissance Optimal Conservative Income Portfolio	F	0.29%	1.36%	0.15	-0.08%	0.83	0.7913	0.6939	0.7420	0.7717	-1.6%	2.1%	3.6%	3.4%	1.62
118 TD Comfort Conservative Income	F	0.28%	1.39%	0.15	-0.09%	0.86	0.8074	0.7205	0.7563	0.7611	-0.9%	3.5%	3.8%	3.3%	1.55
119 Franklin Bissett Dividend Income Fund A	F	0.51%	2.92%	0.15	-0.16%	0.89	0.9571	0.8037	0.8130	0.3073	1.2%	4.2%	3.7%	5.7%	2.27
120 IA Clarington Monthly Income Balanced Fund Ser T8	F	0.47%	2.66%	0.15	-0.18%	0.99	0.9702	0.8160	0.8672	0.3739	2.8%	8.4%	3.8%	5.3%	2.42
121 Investors Mutual of Canada	F	0.50%	2.90%	0.15	-0.16%	0.88	0.9538	0.8835	0.8342	0.3119	4.0%	12.3%	4.9%	5.7%	2.84
122 Quadrus Conservative Folio	F	0.28%	1.37%	0.15	-0.09%	0.84	0.7806	0.7356	0.7557	0.7874	-1.4%	2.9%	3.1%	3.2%	2.25
123 Quadrus Income Plus	F	0.28%	1.43%	0.14	-0.09%	0.86	0.8948	0.7417	0.7744	0.6344	-0.8%	1.7%	2.7%	3.3%	1.86
124 TD Advantage Balanced Income Portfolio	F	0.32%	1.73%	0.14	-0.13%	1.05	0.8284	0.7900	0.7984	0.7149	-0.9%	4.1%	4.2%	3.8%	2.00
125 Investors Retirement Plus Portfolio	F	0.34%	1.86%	0.14	-0.10%	0.68	0.9551	0.8812	0.8750	0.3911	1.8%	6.8%	4.1%	4.0%	2.59
126 Renaissance Optimal Income Portfolio	F	0.34%	1.86%	0.14	-0.14%	1.10	0.8799	0.7425	0.8297	0.6289	-0.9%	2.6%	3.5%	4.0%	1.97
127 CIBC Managed Monthly Income Balanced Portfolio	F	0.36%	2.03%	0.14	-0.13%	0.76	0.9541	0.8068	0.8569	0.5195	0.6%	5.1%	3.8%	4.2%	2.22
128 NCM Income Growth Class Series A	F	0.77%	4.89%	0.14	-0.28%	1.41	0.9051	0.6840	0.7847	0.2476	11.0%	21.4%	6.8%	8.0%	2.34
129 Invesco Diversified Yield	F	0.55%	3.44%	0.14	-0.22%	1.04	0.9576	0.7754	0.8073	0.1821	6.3%	13.4%	3.4%	6.0%	2.57
130 Sionna Canadian Balanced Fund Class A	F	0.44%	2.66%	0.14	-0.16%	0.80	0.9469	0.7844	0.8987	0.3108	2.5%	4.9%	2.3%	4.9%	2.28
131 Investors Income Plus Portfolio	F	0.27%	1.45%	0.13	-0.10%	0.84	0.9549	0.8000	0.8274	0.5119	0.6%	4.0%	3.1%	3.1%	2.41
132 TD Income Advantage Portfolio	F	0.26%	1.46%	0.13	-0.13%	0.89	0.8362	0.7143	0.7797	0.7146	-0.1%	2.4%	3.2%	3.0%	1.65
133 Counsel Monthly Income Portfolio Series A	F	0.33%	2.10%	0.12	-0.17%	0.77	0.9452	0.8016	0.8365	0.4336	1.1%	2.0%	1.9%	3.8%	2.44
134 CI Cambridge Canadian Asset Allocation Corp. Class	F	0.35%	2.22%	0.12	-0.34%	0.89	0.9156	0.8383	0.8187	0.4980	0.3%	4.3%	3.5%	3.9%	2.43
135 Franklin Bissett Canadian Balanced Fund A	F	0.39%	2.60%	0.12	-0.24%	0.96	0.9565	0.8160	0.8815	0.4074	1.6%	5.3%	1.7%	4.3%	2.25
136 Renaissance Diversified Income Fund	F	0.46%	3.22%	0.12	-0.29%	1.01	0.9813	0.7721	0.8296	0.3517	2.8%	7.7%	4.5%	5.0%	2.12
137 Invesco Core Canadian Balanced Class	F	0.42%	2.90%	0.12	-0.27%	1.05	0.9530	0.8449	0.8786	0.3606	2.2%	6.1%	3.1%	4.6%	2.45

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
138 Investors Dividend Fund	F	0.42%	2.91%	0.12	-0.21%	0.70	0.9607	0.7733	0.8249	0.2321	3.3%	5.8%	2.4%	4.6%	2.81
139 Sentry Conservative Balanced Income	F	0.32%	2.19%	0.11	-0.19%	0.78	0.8992	0.7819	0.7775	0.5423	0.2%	7.7%	4.0%	3.6%	2.24
140 Mackenzie Ivy Canadian Balanced Fund Series A	F	0.38%	2.83%	0.11	-0.25%	0.84	0.9297	0.8176	0.8075	0.3508	-0.1%	2.3%	2.1%	4.1%	2.17
141 Invesco Canadian Premier Balanced Fund Series A	F	0.36%	2.69%	0.11	-0.28%	0.98	0.9365	0.8314	0.8787	0.4646	2.4%	9.3%	4.1%	3.9%	2.59
142 Mac Cundill Canadian Balanced Fund Series C	F	0.40%	3.15%	0.10	-0.28%	0.92	0.9282	0.7950	0.8329	0.1816	3.7%	4.9%	-0.9%	4.3%	2.28
143 IA Clarington Canadian Balanced Fund Series A	F	0.27%	2.46%	0.08	-0.30%	0.89	0.9611	0.7535	0.8418	0.2873	3.2%	7.5%	2.6%	3.0%	2.38
144 Desjardins Tactical Balanced Fund	F	0.22%	2.46%	0.06	-0.34%	0.85	0.8681	0.7679	0.8668	0.5122	1.5%	1.4%	0.7%	2.2%	2.29
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%e)		0.43%	1.55%	0.23			0.7906	0.6628	0.6280	0.8016	-1.0%	4.8%	5.8%	5.2%	
Benchmark: Cdn Neutral Balanced BM (40%/60%e)		0.65%	2.56%	0.23			0.9793	0.7084	0.6740	0.4571	2.2%	9.7%	7.4%	7.7%	
Benchmark: Cdn Equity Balanced BM (25%/75%e)		0.75%	3.07%	0.22			0.9944	0.6992	0.6658	0.3680	3.5%	11.7%	7.9%	8.7%	
Category Average		0.46%	2.17%	0.18			0.8953	0.8034	0.8254	0.5225	1.2%	7.2%	4.6%	5.3%	2.06

Global Balanced

1 DynamicEdge Growth Portfolio	B	0.88%	2.74%	0.29	0.12%	1.57	0.8391	0.8899	0.8306	0.4676	3.5%	21.1%	9.5%	10.6%	2.38
2 DynamicEdge Growth Class Portfolio	B	0.87%	2.73%	0.29	0.11%	1.57	0.8387	0.8895	0.8296	0.4690	3.5%	20.7%	9.3%	10.5%	2.38
3 IA Clarington Loomis Global Allocation Fund T8	C	0.86%	2.50%	0.31	0.06%	0.89	0.7587	0.9314	0.7950	0.4180	0.6%	14.2%	8.5%	10.4%	2.44
4 Dynamic Global Asset Allocation Fund	C	0.67%	2.17%	0.27	0.11%	0.62	0.3869	0.7902	0.5255	0.4012	-1.3%	7.5%	7.4%	8.0%	2.32
5 Manulife Yield Opportunities	C	0.59%	1.91%	0.27	0.11%	0.98	0.9117	0.7411	0.8160	0.4384	2.2%	8.0%	5.1%	7.1%	2.08
6 Sun Life Granite Growth Portfolio Series A	C	0.65%	2.67%	0.22	-0.09%	1.53	0.9025	0.9131	0.9134	0.4220	3.2%	13.1%	6.5%	7.7%	2.36
7 Lysander-Canso Balanced Fund Series A	C	0.84%	4.59%	0.17	0.11%	1.51	0.8257	0.6673	0.8324	0.0637	15.1%	24.5%	4.9%	9.1%	1.91
8 Chou Bond	C	0.94%	5.35%	0.16	0.99%	-0.10	0.0458	0.0123	0.0539	-0.0673	9.8%	38.4%	8.3%	10.0%	1.41
9 Dynamic Blue Chip Balanced Fund Series A	D	0.75%	2.09%	0.32	0.06%	0.89	0.7112	0.8977	0.8238	0.4949	2.0%	18.1%	9.6%	9.1%	2.41
10 RBC Vision Balanced Fund Advisor Series	D	0.70%	2.13%	0.30	0.02%	0.77	0.8711	0.9067	0.8379	0.5226	2.0%	16.8%	9.4%	8.5%	2.04
11 Mawer Tax Effective Balanced Fund Class A	D	0.66%	2.03%	0.29	0.00%	0.74	0.8055	0.9047	0.8489	0.5819	0.3%	11.0%	7.4%	8.0%	0.89
12 Mawer Global Balanced Fund	D	0.66%	2.03%	0.29	0.02%	0.71	0.6666	0.8870	0.7889	0.5762	0.0%	9.0%	7.7%	7.9%	1.09
13 Mawer Balanced Fund Class A	D	0.66%	2.04%	0.29	-0.03%	0.89	0.8014	0.9033	0.8500	0.5828	0.3%	11.0%	7.4%	8.0%	0.91
14 DynamicEdge Balanced Growth Class Portfolio	D	0.75%	2.36%	0.28	-0.02%	0.99	0.8459	0.8792	0.8292	0.5042	2.7%	17.2%	8.2%	9.0%	2.29
15 DynamicEdge Balanced Growth Portfolio	D	0.74%	2.36%	0.28	-0.03%	0.99	0.8493	0.8823	0.8339	0.5047	2.7%	17.3%	8.2%	8.8%	2.33
16 Manulife Global Small Cap Balanced	D	0.79%	2.69%	0.27	-0.02%	0.91	0.7430	0.8269	0.8547	0.4607	2.0%	17.2%	8.5%	9.5%	2.42
17 DynamicEdge Balanced Portfolio	D	0.59%	1.92%	0.27	-0.04%	0.81	0.8460	0.8688	0.8339	0.5659	1.3%	11.5%	6.3%	7.0%	2.22
18 DynamicEdge Balanced Class Portfolio	D	0.58%	1.90%	0.26	-0.04%	0.80	0.8492	0.8678	0.8331	0.5682	1.1%	11.0%	6.2%	6.9%	2.18
19 Fidelity Global Growth Portfolio	D	0.83%	2.89%	0.26	-0.11%	1.06	0.8496	0.9195	0.8802	0.4941	3.9%	18.8%	9.0%	9.9%	2.49
20 Desjardins SocieTerra Maximum Growth Portfolio	D	0.76%	2.66%	0.26	-0.10%	0.97	0.8808	0.9113	0.8871	0.4375	2.5%	19.1%	9.5%	9.1%	2.50
21 Axiom Foreign Growth Portfolio	D	0.87%	3.12%	0.25	-0.16%	1.15	0.8115	0.9212	0.9184	0.4023	2.8%	20.5%	7.9%	10.3%	2.30
22 BMO Global Diversified Fund - Advisor	D	0.57%	1.95%	0.25	-0.03%	0.67	0.7475	0.8728	0.7365	0.5121	0.1%	10.2%	6.2%	6.8%	2.35
23 Compass Balanced Portfolio	D	0.63%	2.18%	0.25	-0.07%	0.90	0.9384	0.8738	0.8866	0.3976	2.6%	14.4%	6.5%	7.5%	1.90
24 Manulife Strategic Dividend Bundle Advisor	D	0.73%	2.60%	0.25	-0.02%	0.98	0.9246	0.7695	0.7796	0.4701	2.5%	16.4%	8.5%	8.7%	2.28
25 Marquis Balanced Growth Portfolio	D	0.66%	2.32%	0.25	-0.10%	0.99	0.8742	0.8989	0.8566	0.4847	1.1%	11.8%	7.0%	7.9%	2.42
26 TD U.S. Monthly Income Fund	D	0.62%	2.18%	0.25	-0.04%	0.85	0.5621	0.8973	0.6565	0.4527	0.5%	9.9%	7.7%	7.4%	2.03
27 Marquis Balanced Portfolio	D	0.55%	1.93%	0.25	-0.07%	0.82	0.8661	0.8718	0.8444	0.5629	0.1%	8.7%	6.1%	6.6%	2.39

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 CI Signature Global Income & Growth	D	0.64%	2.29%	0.25	-0.10%	0.96	0.8109	0.9189	0.8250	0.4028	2.6%	15.2%	6.9%	7.7%	2.44
29 Fidelity Growth Portfolio	D	0.79%	2.94%	0.25	-0.15%	1.05	0.9067	0.8916	0.8682	0.5041	4.0%	19.2%	9.3%	9.4%	2.46
30 Mackenzie Global Strategic Income Fund Ser B	D	0.52%	1.83%	0.24	-0.07%	0.66	0.7377	0.9162	0.8325	0.5037	0.5%	10.4%	5.5%	6.2%	2.31
31 AGF World Balanced Fund C\$	D	0.68%	2.53%	0.24	-0.09%	0.87	0.8280	0.8549	0.8972	0.3213	7.9%	24.6%	7.5%	8.1%	2.62
32 DynamicEdge Conservative Class Portfolio	D	0.44%	1.51%	0.24	-0.03%	0.96	0.8518	0.8359	0.8347	0.6397	-0.1%	6.4%	4.8%	5.2%	1.89
33 Marquis Growth Portfolio	D	0.73%	2.78%	0.24	-0.15%	0.99	0.8873	0.9035	0.8677	0.4388	2.3%	14.0%	7.2%	8.7%	2.41
34 Sentry U.S. Monthly Income Fund Series A	D	0.72%	2.84%	0.23	-0.15%	0.98	0.7473	0.9232	0.8020	0.3620	2.3%	7.2%	7.3%	8.5%	2.24
35 Mackenzie Monthly Income Balanced Portfolio Series	D	0.40%	1.44%	0.22	-0.07%	0.60	0.7891	0.9104	0.8224	0.4645	1.1%	3.9%	3.5%	4.7%	2.15
36 TD Retirement Conservative Portfolio	D	0.39%	1.45%	0.22	-0.06%	0.51	0.8015	0.9049	0.7790	0.4465	1.0%	9.4%	4.8%	4.7%	1.72
37 Guardian Managed Income Portfolio C	D	0.45%	1.81%	0.20	-0.11%	1.14	0.8832	0.8535	0.8317	0.6166	0.5%	6.5%	4.7%	5.3%	1.57
38 TD Target Return Balanced Fund	D	0.53%	2.24%	0.20	-0.10%	0.81	0.8873	0.7477	0.7654	0.4168	4.8%	13.4%	6.0%	6.3%	2.23
39 Pender Strategic Growth & Income	D	0.85%	4.09%	0.19	-0.20%	1.36	0.8973	0.7139	0.8385	0.2066	13.2%	19.7%	8.0%	9.5%	2.25
40 TD Target Return Conservative Fund	D	0.39%	1.75%	0.18	-0.08%	0.96	0.8503	0.6953	0.7440	0.5528	3.4%	7.7%	4.1%	4.6%	1.70
41 Northwest Growth & Income Fund Series A	D	0.63%	3.12%	0.18	-0.06%	0.93	0.9312	0.8541	0.8850	0.3127	5.2%	13.8%	4.2%	7.2%	2.75
42 Fidelity Income Portfolio	D	0.38%	1.73%	0.17	-0.07%	1.02	0.8089	0.8045	0.8107	0.6969	0.7%	6.7%	4.7%	4.4%	2.35
43 BMO Tactical Global Asset Allocation ETF Fund Adv	D	0.45%	2.20%	0.17	-0.13%	0.75	0.5924	0.7164	0.6786	0.4717	2.6%	1.7%	3.3%	N/A	1.74
44 Fidelity Northstar Balanced Fund	D	0.40%	2.05%	0.16	-0.19%	0.76	0.6112	0.7592	0.7429	0.5616	2.5%	13.7%	5.9%	4.6%	2.25
45 Counsel Growth Portfolio	D	0.49%	2.67%	0.15	-0.21%	1.45	0.9010	0.8796	0.9268	0.3675	3.9%	13.2%	3.3%	5.5%	2.59
46 Renaissance Optimal Inflation Opportunities Portfolio	D	0.32%	1.67%	0.15	-0.12%	0.57	0.7353	0.6257	0.7084	0.5839	0.4%	8.5%	3.1%	3.7%	2.19
47 BMO Tactical Balanced ETF Fund Advisor Series	D	0.23%	1.25%	0.13	-0.01%	0.31	0.4731	0.4960	0.3880	0.4983	-3.5%	-1.2%	1.3%	2.7%	1.83
48 Pender Enhanced Income Fund Class F	D	0.31%	4.66%	0.05	-0.35%	1.37	0.8162	0.5446	0.7677	0.0987	18.0%	6.2%	-3.4%	2.2%	1.25
49 RBC Balanced Growth Fund Series A	F	0.60%	2.07%	0.25	-0.09%	0.90	0.9003	0.9100	0.8811	0.5015	1.6%	12.4%	6.6%	7.2%	2.17
50 RBC Global Balanced Sr A	F	0.60%	2.07%	0.25	-0.09%	0.90	0.9003	0.9100	0.8811	0.5015	1.6%	12.4%	6.6%	7.2%	2.17
51 Desjardins Melodia Maximum Growth Portfolio	F	0.81%	2.95%	0.25	-0.15%	1.07	0.9089	0.8984	0.9056	0.4211	4.4%	19.2%	7.4%	9.6%	2.50
52 RBC Select Growth Portfolio	F	0.73%	2.66%	0.25	-0.13%	0.97	0.9087	0.9156	0.9015	0.4258	3.6%	16.3%	7.5%	8.7%	2.04
53 RBC Select Balanced Portfolio	F	0.64%	2.33%	0.24	-0.13%	1.00	0.9108	0.8970	0.8926	0.4854	2.4%	13.3%	6.8%	7.6%	1.94
54 Scotia Selected Balanced Growth	F	0.56%	2.01%	0.24	-0.11%	0.87	0.8969	0.8929	0.8845	0.5259	1.1%	10.2%	6.0%	6.7%	1.99
55 Desjardins SocieTerra Growth Portfolio	F	0.61%	2.20%	0.24	-0.12%	0.95	0.8713	0.8879	0.8724	0.5398	1.3%	14.4%	7.9%	7.2%	2.40
56 Desjardins Melodia Aggressive Growth Portfolio	F	0.74%	2.73%	0.24	-0.16%	1.00	0.9101	0.8891	0.9032	0.4923	2.1%	15.2%	6.3%	8.4%	0.00
57 Desjardins Melodia Balanced Growth Portfolio	F	0.64%	2.34%	0.24	-0.13%	1.00	0.9004	0.8670	0.8953	0.5204	2.7%	14.5%	6.5%	7.6%	2.31
58 Desjardins Chorus II High Growth Fund	F	0.72%	2.70%	0.24	-0.16%	0.98	0.9045	0.8949	0.8974	0.4558	3.9%	16.8%	6.9%	8.5%	2.22
59 Manulife Diversified Investment Fund	F	0.57%	2.07%	0.24	-0.10%	0.75	0.8115	0.8993	0.8497	0.5802	0.0%	9.2%	6.1%	6.7%	2.30
60 Axiom Global Growth Portfolio	F	0.77%	2.95%	0.24	-0.19%	1.07	0.8900	0.9007	0.9190	0.4396	3.1%	17.2%	7.0%	9.1%	2.30
61 BMO Balanced ETF Portfolio Class	F	0.58%	2.16%	0.24	-0.13%	0.93	0.9153	0.8938	0.8814	0.5044	1.0%	9.4%	5.7%	6.9%	1.72
62 Desjardins Chorus II Growth Fund	F	0.63%	2.35%	0.24	-0.15%	1.00	0.8994	0.8775	0.8860	0.5185	2.7%	13.9%	6.3%	7.4%	2.01
63 Scotia Partners Growth Portfolio	F	0.66%	2.49%	0.23	-0.15%	0.90	0.9052	0.9033	0.9011	0.4587	2.3%	11.7%	6.1%	7.8%	2.34
64 Manulife Simplicity Growth Portfolio	F	0.70%	2.65%	0.23	-0.16%	0.96	0.9016	0.9114	0.8903	0.3900	3.2%	16.8%	6.6%	8.2%	2.35
65 Manulife Simplicity Global Balanced Portfolio	F	0.58%	2.17%	0.23	-0.13%	0.93	0.8860	0.8976	0.8850	0.4663	1.4%	12.8%	5.6%	6.9%	2.29
66 Desjardins Melodia Diversified Growth Portfolio	F	0.56%	2.09%	0.23	-0.12%	0.88	0.8900	0.8418	0.8809	0.5758	1.9%	12.1%	5.9%	6.7%	2.22
67 Desjardins Chorus II Maximum Growth Fund	F	0.76%	2.96%	0.23	-0.20%	1.07	0.9044	0.9032	0.8994	0.4228	4.4%	17.8%	6.9%	9.0%	2.27
68 TD Mgd Index Aggressive Growth Portfolio	F	0.72%	2.80%	0.23	-0.20%	1.03	0.9199	0.9304	0.9037	0.4112	2.6%	14.1%	7.2%	8.5%	1.64
69 TD Strategic Yield A	F	0.53%	1.98%	0.23	-0.10%	0.82	0.7712	0.8291	0.8372	0.5866	1.5%	13.2%	7.8%	6.3%	2.14
70 National Bank Balanced Diversified	F	0.63%	2.40%	0.23	-0.16%	1.01	0.8879	0.8802	0.8465	0.5376	1.7%	12.6%	7.1%	7.4%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
71 Scotia Partners Maximum Growth Portfolio	F	0.74%	2.89%	0.23	-0.20%	1.05	0.9081	0.9128	0.9025	0.4106	3.5%	14.3%	6.7%	8.7%	2.45
72 National Bank Balanced Strategic Portfolio	F	0.60%	2.31%	0.23	-0.16%	0.99	0.8988	0.8966	0.8741	0.5001	2.1%	12.2%	6.0%	7.1%	2.24
73 CIBC Managed Growth Portfolio Class A	F	0.71%	2.79%	0.23	-0.20%	1.02	0.9078	0.9081	0.9098	0.4503	2.4%	13.5%	6.7%	8.3%	2.47
74 TD Mgd Index Balanced Growth Portfolio	F	0.58%	2.25%	0.23	-0.18%	0.99	0.9015	0.9143	0.8862	0.5225	1.0%	10.4%	6.2%	6.9%	1.60
75 Manulife Simplicity Balanced Fund	F	0.56%	2.16%	0.23	-0.15%	0.93	0.8939	0.9015	0.8768	0.4823	1.1%	11.8%	5.3%	6.7%	2.27
76 BMO FundSelect Growth Portfolio Series A	F	0.72%	2.87%	0.22	-0.22%	1.04	0.9028	0.9273	0.8977	0.3760	3.4%	15.8%	6.6%	8.4%	2.69
77 Fidelity Global Balanced Portfolio	F	0.60%	2.33%	0.22	-0.14%	0.83	0.8137	0.8757	0.8657	0.5848	2.4%	12.6%	6.5%	7.0%	2.45
78 CIBC Managed Balanced Growth Portfolio	F	0.62%	2.44%	0.22	-0.17%	0.88	0.8944	0.8911	0.9000	0.5152	1.5%	11.2%	6.1%	7.3%	2.46
79 Guardian Managed Income & Growth Portfolio C	F	0.56%	2.27%	0.22	-0.15%	0.80	0.9152	0.8864	0.8718	0.4927	2.2%	8.9%	5.4%	6.7%	1.63
80 RBC Select Choices Balanced Portfolio	F	0.58%	2.34%	0.22	-0.17%	0.98	0.9347	0.8763	0.9019	0.4296	2.8%	11.3%	5.7%	6.8%	2.16
81 TD Mgd Index Income & Moderate Growth Portfolio	F	0.48%	1.86%	0.22	-0.15%	0.81	0.8665	0.8777	0.8467	0.6368	-0.1%	7.5%	5.5%	5.6%	1.54
82 BMO FundSelect Balanced Portfolio Series A	F	0.55%	2.24%	0.21	-0.19%	0.97	0.8993	0.9101	0.8926	0.4846	1.2%	10.2%	5.3%	6.5%	2.59
83 Leith Wheeler Balanced Fund	F	0.62%	2.55%	0.21	-0.16%	0.87	0.9506	0.8456	0.9015	0.2983	3.8%	12.4%	4.9%	7.2%	1.17
84 Fidelity Balanced Portfolio	F	0.57%	2.33%	0.21	-0.19%	0.99	0.8773	0.8551	0.8569	0.5949	2.4%	12.7%	6.8%	6.7%	2.43
85 CIBC Managed Balanced Portfolio Class A	F	0.50%	2.00%	0.21	-0.17%	0.86	0.8962	0.8818	0.8886	0.5509	0.5%	8.7%	5.3%	5.9%	2.25
86 Quadrus Balanced Folio	F	0.51%	2.07%	0.21	-0.18%	0.90	0.9109	0.8991	0.8953	0.4856	0.9%	9.2%	4.9%	6.0%	2.44
87 Fidelity Global Asset Allocation Fund Series A C\$	F	0.56%	2.32%	0.21	-0.21%	1.01	0.7508	0.9339	0.8880	0.4415	1.5%	10.9%	5.5%	6.6%	2.45
88 Sun Life Granite Balanced Portfolio A (CAD)	F	0.58%	2.42%	0.21	-0.22%	1.04	0.9052	0.9033	0.9115	0.4539	2.5%	11.4%	5.9%	6.9%	2.30
89 Sun Life Granite Balanced Growth Port A (CAD)	F	0.54%	2.20%	0.21	-0.18%	0.80	0.8999	0.8935	0.9048	0.4919	1.9%	9.7%	5.4%	6.3%	2.25
90 EdgePoint Global Growth & Income Portfolio	F	0.72%	3.10%	0.21	-0.18%	1.01	0.8713	0.8311	0.8889	0.1916	6.2%	11.9%	4.1%	8.4%	2.03
91 Desjardins Melodia Moderate Growth Portfolio	F	0.45%	1.85%	0.21	-0.14%	0.77	0.8621	0.8070	0.8512	0.6540	0.5%	8.2%	4.9%	5.4%	2.15
92 Quadrus Advanced Folio	F	0.63%	2.72%	0.20	-0.25%	0.98	0.9362	0.9001	0.9025	0.3783	3.0%	13.6%	5.2%	7.3%	2.49
93 AGF Elements Growth Portfolio	F	0.60%	2.63%	0.20	-0.26%	0.97	0.8407	0.9401	0.8969	0.3586	3.4%	14.2%	4.3%	7.0%	2.44
94 SEI Growth 80/20 Class S	F	0.65%	2.89%	0.20	-0.27%	1.03	0.9388	0.8900	0.9168	0.3443	4.9%	14.5%	5.5%	7.5%	1.85
95 Sun Life MFS Global Total Return - A	F	0.45%	1.92%	0.20	-0.19%	0.83	0.8057	0.9106	0.8873	0.4675	1.2%	8.2%	4.7%	5.3%	2.24
96 CI Signature Income & Growth Fund Class A	F	0.58%	2.58%	0.20	-0.19%	1.00	0.9629	0.8326	0.8630	0.2926	4.3%	11.2%	4.3%	6.8%	2.40
97 Manulife Strategic Balanced Yield Portfolio	F	0.61%	2.72%	0.20	-0.20%	1.05	0.8965	0.8688	0.8053	0.2545	2.4%	9.5%	4.1%	7.1%	2.27
98 Fidelity Balanced Private Pool Series B	F	0.54%	2.35%	0.20	-0.22%	0.98	0.8951	0.8357	0.8771	0.5677	2.5%	10.8%	6.0%	6.3%	2.03
99 SEI Managed 60/40-S	F	0.53%	2.34%	0.20	-0.23%	0.99	0.9355	0.8790	0.9064	0.4487	2.9%	10.9%	5.0%	6.3%	1.78
100 TD Mgd Index Income Portfolio	F	0.37%	1.51%	0.20	-0.13%	1.03	0.7794	0.7919	0.7561	0.7820	-1.2%	4.9%	4.7%	4.4%	1.50
101 AGF Elements Balanced Portfolio	F	0.49%	2.12%	0.20	-0.22%	0.91	0.8662	0.9132	0.8996	0.4432	2.1%	10.9%	3.9%	5.7%	2.43
102 CI Portfolio Series Growth Fund Class A	F	0.67%	3.07%	0.19	-0.29%	1.07	0.9386	0.8792	0.8921	0.3706	4.6%	15.7%	6.2%	7.7%	2.43
103 TD FundSmart Mgd Aggressive Growth Port	F	0.60%	2.74%	0.19	-0.30%	1.00	0.8998	0.9245	0.9004	0.4275	2.4%	12.8%	5.5%	6.9%	2.83
104 Symmetry Moderate Growth Portfolio	F	0.49%	2.17%	0.19	-0.24%	0.94	0.8842	0.9240	0.8925	0.4478	1.5%	10.3%	4.1%	5.7%	2.28
105 BMO SelectTrust Balanced Portfolio	F	0.50%	2.22%	0.19	-0.24%	0.95	0.9062	0.8958	0.8935	0.4887	0.9%	8.6%	4.2%	5.8%	2.20
106 Scotia Partners Income Portfolio	F	0.32%	1.32%	0.19	-0.09%	0.86	0.8005	0.7293	0.7670	0.7612	-1.4%	3.1%	3.8%	3.9%	2.04
107 Sun Life Granite Moderate Portfolio Series A	F	0.44%	1.95%	0.19	-0.20%	0.83	0.8980	0.8690	0.8972	0.5388	1.2%	7.4%	4.5%	5.2%	2.20
108 Scotia INNOVA Balanced Income Portfolio	F	0.37%	1.58%	0.19	-0.16%	0.68	0.8792	0.9004	0.8728	0.5525	0.1%	5.4%	3.6%	4.4%	2.07
109 TD Mgd Aggressive Growth Portfolio	F	0.58%	2.70%	0.19	-0.30%	0.98	0.9086	0.9202	0.9128	0.4051	2.5%	11.4%	5.3%	6.8%	2.27
110 CI Portfolio Series Balanced Growth Fund Class A	F	0.60%	2.79%	0.19	-0.28%	0.98	0.9277	0.8783	0.8953	0.4082	4.0%	13.5%	5.4%	6.9%	2.43
111 Mac Ivy Global Balanced Fund Series A C\$	F	0.51%	2.32%	0.19	-0.21%	0.80	0.6855	0.9011	0.7729	0.3756	-0.3%	14.2%	5.9%	5.9%	2.33
112 BMO SelectClass Balanced Portfolio Series A	F	0.49%	2.22%	0.19	-0.25%	0.95	0.9006	0.8972	0.8879	0.4945	0.9%	8.6%	4.1%	5.7%	2.51
113 CI Portfolio Series Balanced Fund Class A	F	0.51%	2.36%	0.19	-0.23%	0.83	0.9163	0.8781	0.8939	0.4573	3.1%	10.5%	5.0%	6.0%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
114 TD Comfort Balanced Portfolio	F	0.43%	1.89%	0.19	-0.18%	0.79	0.9070	0.8495	0.8657	0.5651	0.5%	6.0%	4.4%	5.0%	1.93
115 Symmetry Growth Portfolio	F	0.57%	2.66%	0.19	-0.30%	0.97	0.8911	0.9313	0.8994	0.3734	3.1%	13.7%	4.5%	6.6%	2.45
116 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.45%	2.06%	0.18	-0.21%	0.86	0.8948	0.8601	0.8785	0.5326	1.9%	8.6%	4.7%	5.3%	2.46
117 BMO SelectClass Growth Portfolio Series A	F	0.59%	2.83%	0.18	-0.32%	1.03	0.9145	0.9142	0.9011	0.4001	2.2%	11.7%	4.6%	6.9%	2.61
118 TD Mgd Balanced Growth Portfolio	F	0.50%	2.32%	0.18	-0.27%	1.00	0.8994	0.9089	0.8968	0.4909	1.3%	9.6%	4.9%	5.8%	2.18
119 Symmetry Conservative Portfolio	F	0.35%	1.48%	0.18	-0.11%	0.95	0.8607	0.8540	0.8329	0.6314	-0.5%	5.5%	3.3%	4.1%	2.18
120 BMO Conservative Solution	F	0.40%	1.76%	0.18	-0.15%	1.12	0.8691	0.8474	0.8429	0.6325	-0.5%	5.6%	3.9%	4.7%	2.08
121 TD Retirement Balanced Portfolio	F	0.35%	1.53%	0.18	-0.14%	0.55	0.8246	0.9095	0.8329	0.5057	0.4%	6.0%	3.8%	4.2%	1.99
122 TD Mgd Inc & Mod Growth Portfolio	F	0.41%	1.87%	0.18	-0.21%	0.80	0.8716	0.8805	0.8696	0.5919	-0.1%	6.7%	4.3%	4.9%	2.05
123 TD Mgd Income & Moderate Growth Portfolio	F	0.41%	1.87%	0.18	-0.21%	0.80	0.8716	0.8805	0.8696	0.5919	-0.1%	6.7%	4.3%	4.9%	2.05
124 TD Comfort Balanced Growth Portfolio	F	0.47%	2.18%	0.18	-0.24%	0.92	0.9195	0.8739	0.8808	0.5111	0.7%	6.9%	4.6%	5.5%	2.03
125 Fidelity Global Income Portfolio	F	0.39%	1.75%	0.18	-0.15%	1.13	0.7311	0.8096	0.8110	0.6796	1.1%	6.8%	4.5%	4.6%	2.35
126 Investors Global Dividend Fund	F	0.50%	2.38%	0.18	-0.26%	0.86	0.7137	0.9239	0.8243	0.4548	1.2%	11.6%	5.7%	5.9%	2.95
127 BMO Matchmaker Strategic Balanced Portfolio	F	0.44%	2.06%	0.18	-0.23%	0.87	0.9066	0.8755	0.8791	0.5008	1.5%	8.0%	4.0%	5.2%	0.00
128 Franklin Quotential Growth Portfolio A	F	0.56%	2.71%	0.18	-0.33%	0.99	0.9069	0.9285	0.8978	0.3808	2.1%	13.7%	4.9%	6.4%	2.43
129 BMO Matchmaker Strategic Growth Portfolio	F	0.56%	2.75%	0.18	-0.31%	0.97	0.9190	0.8849	0.8966	0.4105	3.4%	12.1%	4.3%	6.5%	0.00
130 Canoe North American Monthly Income Portfolio CI A	F	0.47%	2.23%	0.18	-0.20%	0.87	0.9295	0.8265	0.8458	0.3722	3.5%	9.5%	4.4%	5.5%	2.45
131 Franklin Quotential Balanced Growth Portfolio A	F	0.47%	2.21%	0.18	-0.25%	0.80	0.9054	0.9069	0.8914	0.4689	0.9%	10.3%	4.3%	5.4%	2.31
132 Symmetry Balanced Portfolio	F	0.43%	1.98%	0.18	-0.23%	0.85	0.9072	0.8894	0.8834	0.4993	1.3%	7.5%	4.0%	5.0%	2.28
133 CI Portfolio Series Conservative Fund Class A	F	0.40%	1.82%	0.18	-0.18%	0.75	0.8460	0.8210	0.8468	0.6252	1.1%	7.0%	4.5%	4.7%	2.33
134 CI Signature Dividend Fund Class A	F	0.66%	3.33%	0.18	-0.28%	1.06	0.9347	0.7907	0.8860	0.2155	7.1%	14.2%	4.5%	7.5%	1.88
135 Desjardins Chorus II Balanced Growth Fund	F	0.41%	1.90%	0.18	-0.21%	0.81	0.8831	0.8571	0.8869	0.5779	0.2%	5.0%	3.5%	4.8%	1.88
136 NCM Global Income Growth Class Series A	F	0.66%	3.30%	0.18	-0.32%	1.09	0.8693	0.8510	0.8347	0.2120	1.8%	11.4%	4.3%	7.5%	2.57
137 TD Advantage Balanced Growth Portfolio	F	0.49%	2.38%	0.18	-0.28%	1.01	0.9220	0.8916	0.8921	0.4722	1.7%	8.6%	5.1%	5.7%	2.20
138 Sentry Growth and Income Portfolio Series A	F	0.56%	2.76%	0.18	-0.31%	0.97	0.9189	0.8653	0.8953	0.4811	1.8%	9.6%	5.0%	6.4%	2.32
139 Scotia INNOVA Balanced Growth Portfolio	F	0.42%	1.98%	0.17	-0.24%	0.86	0.8977	0.9098	0.9024	0.4828	1.0%	6.8%	3.9%	4.9%	2.09
140 Franklin Quotential Balanced Income Portfolio A	F	0.38%	1.74%	0.17	-0.19%	0.74	0.8808	0.8583	0.8591	0.5973	-0.3%	6.9%	3.7%	4.4%	2.11
141 Sentry Balanced Income Portfolio Series A	F	0.48%	2.36%	0.17	-0.28%	0.99	0.8993	0.8543	0.8837	0.5507	1.0%	7.4%	4.8%	5.6%	2.24
142 Sentry Growth Portfolio Series A	F	0.61%	3.12%	0.17	-0.37%	1.10	0.9292	0.8731	0.8994	0.4202	2.8%	11.8%	5.3%	7.0%	2.37
143 TD Advantage Balanced Portfolio	F	0.41%	2.02%	0.17	-0.25%	0.85	0.8940	0.8614	0.8632	0.5843	0.4%	6.5%	4.7%	4.8%	2.10
144 AGF Diversified Income Fund	F	0.36%	1.73%	0.16	-0.13%	1.00	0.8826	0.7797	0.8298	0.5497	1.6%	7.6%	3.8%	4.2%	2.82
145 Sun Life Granite Conservative Portfolio Series A	F	0.32%	1.52%	0.16	-0.15%	0.97	0.8527	0.7903	0.8437	0.6701	-0.2%	3.9%	3.5%	3.8%	1.92
146 BMO FundSelect Income Portfolio Series A	F	0.31%	1.49%	0.16	-0.16%	0.99	0.7923	0.7667	0.7691	0.7600	-1.5%	4.0%	3.6%	3.7%	2.42
147 Black Creek Global Balanced Fund Class A	F	0.50%	2.66%	0.16	-0.28%	0.88	0.7549	0.8458	0.8209	0.2040	6.9%	12.9%	4.3%	5.7%	2.46
148 Franklin Quotential Diversified Income Portfolio T	F	0.30%	1.38%	0.16	-0.14%	0.90	0.7946	0.7510	0.7645	0.7470	-1.3%	3.9%	3.3%	3.5%	1.97
149 Sentry Conservative Income Portfolio Series A	F	0.39%	1.96%	0.16	-0.22%	1.26	0.8483	0.8170	0.8394	0.6641	-0.3%	4.8%	4.3%	4.5%	2.20
150 Invesco Intactive Growth Portfolio Series A	F	0.56%	3.08%	0.16	-0.36%	1.03	0.9569	0.8204	0.8939	0.3390	4.3%	11.5%	3.6%	6.4%	2.35
151 AGF Elements Conservative Portfolio	F	0.35%	1.72%	0.16	-0.21%	0.73	0.8166	0.8601	0.8707	0.5664	0.9%	7.0%	2.9%	4.1%	2.42
152 CI Global Value Balanced Fund Series A	F	0.44%	2.37%	0.16	-0.32%	0.99	0.7514	0.8764	0.8912	0.4382	0.7%	4.8%	3.9%	5.1%	2.29
153 Renaissance Optimal Growth & Income Portfolio	F	0.42%	2.20%	0.16	-0.27%	0.90	0.9193	0.8317	0.8647	0.5133	-0.4%	3.4%	4.0%	4.8%	2.02
154 Mackenzie Global Sustain & Impac Balanced Fd A	F	0.38%	1.96%	0.15	-0.32%	0.91	0.8591	0.9524	0.8284	0.3276	1.2%	11.2%	4.5%	N/A	2.31
155 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.48%	2.64%	0.15	-0.32%	1.04	0.9494	0.8102	0.8851	0.4335	2.7%	9.2%	3.6%	5.5%	2.28
156 Counsel Balanced Portfolio	F	0.40%	2.11%	0.15	-0.29%	0.89	0.8884	0.8737	0.9202	0.4512	2.3%	9.5%	3.0%	4.6%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
157 Invesco Intactive Diversified Income Portfolio	F	0.40%	2.10%	0.15	-0.20%	1.24	0.9104	0.7675	0.8483	0.5732	1.2%	6.7%	3.8%	4.6%	1.98
158 CI Portfolio Series Income Fund Class A	F	0.31%	1.53%	0.15	-0.16%	0.97	0.7827	0.7628	0.8108	0.6821	0.0%	3.7%	3.3%	3.6%	2.01
159 AGF Elements Yield Portfolio	F	0.30%	1.53%	0.15	-0.15%	0.94	0.7606	0.7674	0.8402	0.6422	-0.1%	3.9%	2.8%	3.6%	2.03
160 Invesco Intactive Balanced Income Portfolio Ser A	F	0.41%	2.23%	0.15	-0.27%	0.88	0.9246	0.7856	0.8630	0.5334	1.4%	7.1%	3.6%	4.7%	2.16
161 Cambridge Monthly Income Fund Class A	F	0.34%	1.80%	0.15	-0.23%	0.74	0.8082	0.8291	0.8193	0.6250	-0.5%	3.3%	3.7%	3.9%	2.32
162 Dynamic Strategic Yield	F	0.34%	1.81%	0.15	-0.24%	0.75	0.8443	0.8628	0.8455	0.5164	0.3%	0.3%	3.3%	3.9%	2.15
163 Counsel Conservative Portfolio	F	0.31%	1.61%	0.14	-0.18%	1.00	0.8485	0.8406	0.8819	0.5802	0.7%	6.1%	2.5%	3.6%	2.40
164 Yorkville Global Opportunities Fund	F	0.35%	1.95%	0.14	-0.24%	0.66	0.7875	0.8504	0.7891	0.4868	0.8%	9.7%	3.6%	4.1%	0.00
165 Desjardins Melodia Diversified Income Portfolio	F	0.38%	2.15%	0.14	-0.30%	0.89	0.9147	0.8365	0.8884	0.5208	0.5%	3.8%	2.9%	4.4%	2.24
166 BMO SelectClass Income Portfolio Series A	F	0.28%	1.46%	0.14	-0.19%	0.98	0.7760	0.7618	0.7538	0.7795	-1.6%	3.1%	3.1%	3.3%	2.33
167 CI Signature High Income Fund Class A	F	0.50%	3.03%	0.14	-0.21%	1.09	0.9150	0.7731	0.8501	0.4846	2.3%	3.9%	5.7%	5.6%	1.59
168 Scotia Global Balanced	F	0.38%	2.16%	0.14	-0.30%	0.88	0.8031	0.8520	0.8597	0.4760	-0.5%	2.0%	3.8%	4.3%	2.01
169 Desjardins Melodia Moderate Income Portfolio	F	0.32%	1.81%	0.13	-0.25%	0.73	0.8840	0.7877	0.8555	0.6211	-0.2%	3.0%	3.0%	3.6%	2.09
170 Sentry Defensive Income Portfolio Series A	F	0.30%	1.67%	0.13	-0.27%	1.17	0.7699	0.7047	0.7071	0.8193	-1.6%	2.3%	4.1%	N/A	1.87
171 CI Income Class	F	0.25%	1.31%	0.13	-0.15%	0.83	0.6830	0.6166	0.6693	0.8126	-0.8%	2.3%	3.3%	2.9%	1.86
172 Mackenzie Growth ETF Portfolio Series A	F	0.53%	3.46%	0.13	-0.75%	1.43	0.9675	0.9356	0.9104	0.4206	2.9%	15.3%	6.2%	N/A	1.89
173 Purpose Monthly Income	F	0.33%	2.02%	0.13	-0.25%	0.74	0.9484	0.7457	0.8262	0.4233	1.0%	5.0%	3.0%	3.8%	1.73
174 Invesco Global Diversified Fund	F	0.44%	2.96%	0.12	-0.52%	1.24	0.9132	0.8914	0.9068	0.3821	2.7%	8.6%	4.1%	N/A	2.36
175 Desjardins Melodia Conservative Income Portfolio	F	0.27%	1.64%	0.12	-0.22%	1.03	0.8473	0.7404	0.8162	0.6875	-0.7%	2.2%	3.0%	3.2%	1.96
176 Dynamic Value Balanced Fund Series A	F	0.35%	2.30%	0.12	-0.35%	0.91	0.9491	0.8330	0.7829	0.4441	0.2%	8.0%	4.7%	3.9%	2.16
177 Caldwell Balanced Fund	F	0.44%	3.11%	0.12	-0.51%	1.06	0.8485	0.9018	0.7793	0.3406	2.7%	11.2%	3.2%	4.8%	2.83
178 Desjardins Melodia Very Conservative Income Port	F	0.25%	1.53%	0.11	-0.22%	0.96	0.8079	0.6898	0.7752	0.7387	-0.9%	2.0%	3.1%	2.9%	1.91
179 IA Clarington Focused Balanced	F	0.40%	2.91%	0.11	-0.26%	0.87	0.8357	0.6551	0.7355	0.1011	2.6%	4.2%	0.1%	4.4%	2.37
180 IPC ESG Balanced Essentials Portfolio A	F	0.33%	2.44%	0.10	-0.41%	0.95	0.9467	0.8065	0.9004	0.3815	1.7%	2.5%	1.0%	3.6%	2.12
181 CI Select Income Managed Corp Class	F	0.21%	1.28%	0.10	-0.19%	0.81	0.6861	0.6188	0.6715	0.8128	-1.0%	1.6%	2.8%	2.4%	2.03
182 CI Signature Diversified Yield II	F	0.38%	3.03%	0.10	-0.52%	1.17	0.9123	0.7886	0.8678	0.4724	1.6%	1.1%	3.7%	4.1%	2.33
183 Cambridge Asset Allocation Fund Class A	F	0.29%	2.50%	0.08	-0.56%	1.09	0.9478	0.8583	0.8452	0.5048	0.3%	4.1%	3.4%	N/A	2.43
184 Counsel Managed High Yield Portfolio	F	0.18%	1.61%	0.06	-0.29%	0.61	0.8335	0.7607	0.8213	0.5101	0.8%	1.1%	0.1%	2.0%	2.46
185 Templeton Global Balanced Fund Series A	F	0.21%	2.35%	0.06	-0.45%	0.86	0.6817	0.8051	0.8782	0.1003	2.9%	5.2%	-1.9%	2.2%	2.33
186 Invesco Global Balanced Fund Series A	F	0.12%	3.17%	0.01	-0.79%	1.01	0.7776	0.7968	0.8769	0.2994	2.0%	-3.6%	-5.3%	0.8%	2.60
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%e)		0.48%	1.42%	0.29			0.5838	0.7934	0.7551	0.8496	-1.5%	6.3%	6.3%	5.8%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.77%	2.20%	0.32			0.7084	0.9522	0.9104	0.5677	0.9%	13.9%	8.6%	9.4%	
Benchmark: Global Equity Balanced BM (25%/75%e)		0.89%	2.60%	0.32			0.7207	0.9666	0.9250	0.4872	1.9%	17.2%	9.5%	10.8%	
Category Average		0.53%	2.31%	0.20			0.8509	0.8471	0.8448	0.4827	1.9%	10.2%	5.1%	6.2%	2.19

Target Date Funds

1 IA Clarington Target Click 2025 Fund Series A	C	0.18%	1.15%	0.09	0.02%	0.18	0.2044	0.3132	0.2745	0.8664	-1.3%	2.2%	3.7%	2.1%	2.25
2 Fidelity ClearPath 2045 Portfolio Series A	D	0.81%	3.00%	0.24	-0.17%	1.09	0.8731	0.9123	0.9183	0.3861	5.5%	20.6%	8.1%	9.5%	2.48
3 Fidelity ClearPath 2015 Portfolio Series A	D	0.46%	1.75%	0.22	-0.07%	1.11	0.8174	0.8471	0.8718	0.6125	0.8%	8.2%	4.6%	5.5%	2.31
4 Fidelity ClearPath 2010 Portfolio Series A	D	0.39%	1.51%	0.21	0.01%	0.87	0.7880	0.8064	0.8395	0.6775	0.1%	6.2%	3.9%	4.6%	2.21

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5 Fidelity ClearPath 2035 Portfolio Series A	F	0.74%	2.71%	0.24	-0.15%	0.99	0.8641	0.9095	0.9156	0.4269	4.0%	16.9%	7.2%	8.7%	2.43
6 Fidelity ClearPath 2040 Portfolio Series A	F	0.80%	2.99%	0.24	-0.17%	1.09	0.8731	0.9128	0.9182	0.3874	5.3%	20.3%	8.0%	9.5%	2.48
7 Fidelity ClearPath 2030 Portfolio Series A	F	0.65%	2.45%	0.24	-0.14%	0.89	0.8654	0.8968	0.9100	0.4785	3.3%	14.9%	6.7%	7.7%	2.44
8 Fidelity ClearPath 2025 Portfolio Series A	F	0.60%	2.27%	0.23	-0.13%	0.82	0.8584	0.8862	0.9019	0.5210	2.4%	12.9%	6.2%	7.1%	2.38
9 Fidelity ClearPath 2020 Portfolio Series A	F	0.53%	2.01%	0.23	-0.13%	0.86	0.8413	0.8719	0.8909	0.5623	1.7%	10.6%	5.4%	6.4%	2.36
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.48%	1.42%	0.29			0.5838	0.7934	0.7551	0.8496	-1.5%	6.3%	6.3%	5.8%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.77%	2.20%	0.32			0.7084	0.9522	0.9104	0.5677	0.9%	13.9%	8.6%	9.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	2.60%	0.32			0.7207	0.9666	0.9250	0.4872	1.9%	17.2%	9.5%	10.8%	
Category Average		0.57%	2.20%	0.22			0.7761	0.8174	0.8267	0.5465	2.4%	12.5%	6.0%	6.8%	2.37

Canadian Dividend & Income Equity

1 Manulife Dividend Income Fund	A	1.08%	3.43%	0.29	0.37%	0.79	0.9217	0.7839	0.7782	0.4530	3.5%	22.9%	12.6%	13.0%	2.28
2 Stone & Co. Dividend Growth Class Canada A	B	0.76%	2.83%	0.24	0.18%	0.64	0.9089	0.8955	0.8341	0.3143	2.9%	13.4%	8.5%	9.0%	2.54
3 Dynamic Dividend Fund	C	0.74%	3.15%	0.21	0.08%	0.73	0.9297	0.8344	0.8599	0.2996	2.4%	6.9%	6.4%	8.6%	1.59
4 Scotia Canadian Dividend Fund	C	0.71%	3.09%	0.21	0.07%	0.71	0.9260	0.8389	0.8548	0.2831	2.0%	4.9%	6.4%	8.3%	1.73
5 Dynamic Equity Income Fund Series A	C	0.71%	3.10%	0.20	0.06%	0.72	0.9261	0.8349	0.8556	0.3010	2.1%	6.1%	6.5%	8.2%	2.13
6 BMO Dividend Fund	C	0.76%	3.50%	0.19	0.02%	0.82	0.9388	0.8083	0.8493	0.3108	3.6%	4.9%	6.7%	8.7%	1.80
7 National Bank Preferred Equity Income Fund	C	0.80%	3.94%	0.18	0.05%	0.96	0.7946	0.5602	0.6958	0.1692	12.8%	21.7%	3.9%	9.0%	1.55
8 Fidelity Dividend	D	0.54%	2.34%	0.20	0.05%	0.54	0.9321	0.7433	0.7899	0.3656	5.2%	11.0%	7.4%	6.4%	2.29
9 PH&N Dividend Income Fund Series D	D	0.79%	3.80%	0.19	-0.04%	0.93	0.9770	0.7596	0.8220	0.2543	4.5%	9.1%	6.6%	9.0%	0.99
10 Renaissance High Income Fund Class A	D	0.65%	3.02%	0.19	0.01%	0.70	0.9345	0.8238	0.8382	0.4053	1.7%	5.8%	6.2%	7.4%	2.34
11 Beutel Goodman Canadian Dividend Fund	D	0.73%	3.53%	0.19	0.01%	0.81	0.9157	0.7873	0.8510	0.1097	5.0%	10.8%	4.8%	8.4%	1.47
12 CC&L Equity Income & Growth	D	0.65%	3.10%	0.19	-0.01%	0.73	0.9402	0.7765	0.8020	0.3552	1.8%	5.8%	6.7%	7.5%	2.23
13 Manulife Canadian Dividend Growth Fund	D	0.67%	3.24%	0.19	-0.01%	0.76	0.9435	0.8246	0.8391	0.2849	4.2%	8.7%	6.0%	7.7%	1.77
14 PH&N Canadian Income	D	0.77%	3.82%	0.18	-0.07%	0.93	0.9753	0.7669	0.8239	0.2516	4.5%	9.0%	6.8%	8.7%	1.03
15 Manulife Canadian Dividend Income Fund Adv Ser	D	0.65%	3.19%	0.18	-0.02%	0.75	0.9420	0.8130	0.8459	0.3018	4.4%	7.6%	5.5%	7.5%	2.25
16 CI North American Dividend Fund Series A	D	0.78%	3.91%	0.18	-0.04%	0.91	0.9323	0.8610	0.8317	0.3035	3.7%	14.6%	8.6%	8.8%	2.24
17 Dynamic Preferred Yield Fund	D	0.80%	4.14%	0.17	0.01%	1.00	0.7638	0.5403	0.6833	0.0938	14.5%	21.6%	1.9%	8.9%	1.58
18 VPI Canadian Equity Pool	D	0.69%	3.72%	0.17	-0.06%	0.83	0.8963	0.7905	0.8462	0.0872	5.4%	11.6%	3.0%	7.7%	1.97
19 AGF Dividend Income Fund	D	0.64%	3.46%	0.16	-0.09%	0.82	0.9466	0.8335	0.8355	0.2853	1.0%	9.4%	5.0%	7.2%	2.13
20 RBC Canadian Dividend Fund Series A	D	0.67%	3.66%	0.16	-0.12%	0.87	0.9533	0.7511	0.8289	0.2026	5.3%	5.6%	4.8%	7.4%	1.76
21 TD Dividend Growth Fund	D	0.71%	3.95%	0.16	-0.13%	0.93	0.9459	0.7380	0.8201	0.1387	6.6%	7.3%	4.4%	7.9%	2.03
22 BMO Monthly Dividend Fund Ltd - Classic	D	0.70%	3.88%	0.16	-0.03%	0.92	0.8601	0.6196	0.7558	0.1627	10.3%	12.3%	1.7%	7.7%	1.19
23 IA Clarington Strategic Equity Income Fund Ser Y	D	0.53%	2.88%	0.16	-0.07%	0.66	0.9221	0.8268	0.8737	0.2730	3.3%	6.6%	4.2%	6.0%	2.01
24 National Bank Preferred Equity Fund	D	0.74%	4.33%	0.15	-0.09%	1.06	0.7758	0.5515	0.6771	0.1232	12.7%	20.6%	1.1%	8.0%	1.54
25 First Asset Canadian Dividend Opportunities Fund	D	0.41%	3.29%	0.10	-0.24%	0.71	0.8687	0.6786	0.8192	0.4705	0.9%	3.0%	4.9%	4.3%	2.39
26 RBC Canadian Equity Income Fund	F	0.77%	4.07%	0.17	-0.12%	0.99	0.9721	0.7393	0.8345	0.2532	6.5%	7.5%	5.8%	8.6%	1.89
27 Leith Wheeler Canadian Dividend B	F	0.82%	4.49%	0.17	-0.13%	1.05	0.9425	0.7421	0.8506	0.1646	6.5%	12.0%	3.7%	9.0%	1.51
28 CI Cambridge Canadian Dividend Fund	F	0.68%	3.97%	0.15	-0.16%	0.93	0.9398	0.7514	0.8383	0.2851	4.6%	10.9%	6.5%	7.5%	2.42
29 HSBC Dividend Fund - Investor Series	F	0.67%	3.90%	0.15	-0.19%	0.95	0.9753	0.7616	0.8285	0.2409	4.7%	5.0%	3.3%	7.3%	1.97

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30 CIBC Dividend Growth Fund	F	0.66%	3.87%	0.15	-0.20%	0.95	0.9837	0.7722	0.8314	0.2966	3.4%	7.9%	4.6%	7.2%	2.02
31 Mackenzie Canadian Large Cap Dividend	F	0.60%	3.54%	0.15	-0.16%	0.84	0.9547	0.7949	0.8719	0.2284	4.1%	4.7%	3.8%	6.7%	2.29
32 Sun Life MFS Dividend Income Fund - A	F	0.59%	3.44%	0.15	-0.16%	0.83	0.9620	0.7476	0.8465	0.2342	4.5%	3.8%	3.7%	6.5%	2.21
33 Canoe Premium Income Fund Series A	F	0.58%	3.39%	0.15	-0.15%	0.80	0.9498	0.7341	0.8356	0.3060	3.8%	8.3%	3.7%	6.4%	2.43
34 Invesco Canadian Plus Dividend	F	0.80%	4.94%	0.15	-0.27%	1.19	0.9679	0.7612	0.8294	0.1776	11.0%	19.5%	4.1%	8.4%	2.60
35 Invesco Preferred Share Index Class	F	0.67%	4.06%	0.15	-0.10%	0.99	0.7651	0.5280	0.6646	0.1257	10.4%	16.3%	0.2%	7.3%	1.75
36 IA Clarington Dividend Growth	F	0.62%	3.76%	0.15	-0.19%	0.91	0.9678	0.7957	0.8399	0.2721	2.9%	4.5%	4.5%	6.8%	2.47
37 IA Clarington Canadian Dividend Fund Series A	F	0.62%	3.82%	0.14	-0.21%	0.92	0.9675	0.7969	0.8390	0.2732	2.9%	4.2%	4.3%	6.7%	2.76
38 Dynamic Dividend Advantage Fund	F	0.58%	3.63%	0.14	-0.18%	0.85	0.9361	0.7627	0.8246	0.1665	6.8%	15.5%	5.9%	6.4%	1.55
39 Quadrus Canadian Dividend	F	0.57%	3.53%	0.14	-0.20%	0.85	0.9623	0.7787	0.8455	0.2457	4.1%	4.5%	3.7%	6.2%	2.34
40 Invesco Canadian Dividend Index	F	0.62%	3.98%	0.14	-0.21%	0.92	0.9271	0.6854	0.8109	0.2819	4.2%	0.6%	3.7%	6.6%	1.82
41 Purpose Canadian Preferred Share	F	0.65%	4.61%	0.12	-0.20%	1.08	0.7552	0.5577	0.6778	0.0464	18.9%	26.6%	0.3%	6.6%	1.67
42 Renaissance Canadian Dividend Fund	F	0.52%	3.74%	0.12	-0.30%	0.91	0.9791	0.7807	0.8143	0.2910	3.0%	9.8%	4.8%	5.6%	2.15
43 Franklin Bissett Canadian Dividend Fund A	F	0.50%	3.63%	0.12	-0.28%	0.86	0.9549	0.7160	0.7761	0.2255	2.1%	1.6%	2.0%	5.4%	2.27
44 BMO Preferred Share	F	0.56%	4.28%	0.11	-0.26%	1.04	0.7683	0.5492	0.6553	0.1720	9.4%	18.0%	-0.1%	5.7%	1.90
45 BMO Growth & Income Fund	F	0.56%	4.34%	0.11	-0.38%	1.04	0.9645	0.7200	0.8147	0.2781	6.6%	5.1%	3.6%	5.7%	2.16
46 Lysander-Slater Preferred Share Dividend	F	0.54%	4.19%	0.11	-0.24%	0.99	0.7624	0.5379	0.6989	0.1121	14.9%	14.1%	-0.4%	5.5%	1.57
47 IA Clarington Canadian Conservative Equity Fund A	F	0.51%	3.98%	0.11	-0.33%	0.93	0.9430	0.7136	0.8239	0.2221	3.2%	-2.8%	2.3%	5.3%	2.40
48 Northwest Canadian Dividend Fund Series A	F	0.50%	3.99%	0.11	-0.35%	0.94	0.9472	0.7615	0.8569	0.1740	4.8%	7.0%	2.7%	5.2%	2.57
49 imax Canadian Dividend Plus Fund Class	F	0.47%	3.95%	0.10	-0.39%	0.95	0.9615	0.8108	0.8733	0.3570	2.7%	1.6%	1.3%	4.7%	0.00
50 Counsel Canadian Dividend Fund	F	0.50%	4.28%	0.10	-0.41%	1.01	0.9427	0.6742	0.8103	0.1495	5.3%	4.1%	1.8%	5.0%	2.33
51 Guardian Equity Income Fund Series W	F	0.47%	4.08%	0.10	-0.40%	0.96	0.9419	0.6962	0.8245	0.2389	5.1%	1.3%	2.6%	4.7%	1.87
52 BMO Monthly High Income Fund II	F	0.45%	4.08%	0.09	-0.42%	0.96	0.9430	0.6968	0.8240	0.2397	5.1%	1.3%	2.4%	4.4%	2.13
53 Desjardins Canadian Equity Income	F	0.40%	3.88%	0.08	-0.43%	0.92	0.9475	0.7095	0.8237	0.1823	4.0%	0.1%	0.6%	3.9%	2.15
54 Desjardins Canadian Preferred Share	F	0.18%	3.76%	0.03	-0.51%	0.87	0.7724	0.5839	0.6602	0.1657	9.4%	16.3%	0.3%	N/A	1.60
55 Marquest Monthly Pay	F	-0.04%	3.41%	-0.03	-0.73%	0.76	0.8923	0.7341	0.8225	0.2402	3.8%	-1.5%	-3.3%	-1.2%	3.74
56 Matrix Monthly Pay Fund	F	-0.04%	3.41%	-0.03	-0.73%	0.76	0.8923	0.7341	0.8225	0.2402	3.8%	-1.5%	-3.3%	-1.2%	3.74
Benchmark: Dow Jones Cda Select Dividend Index		0.84%	3.88%	0.20			0.8839	0.5380	0.5209	-0.0219	6.5%	10.2%	6.1%	9.6%	
Category Average		0.61%	3.72%	0.15			0.9163	0.7352	0.8086	0.2408	5.5%	8.7%	3.9%	6.8%	2.06

Canadian Equity

1 Fidelity Canadian Growth Company Fund Series A	A	1.57%	5.19%	0.29	0.60%	1.08	0.8316	0.7942	0.7256	0.4067	6.6%	49.9%	18.6%	18.6%	2.46
2 Steadyhand Equity Fund	A	0.79%	2.91%	0.25	0.25%	0.60	0.8254	0.8806	0.7727	0.4432	-2.3%	16.1%	8.3%	9.4%	1.42
3 Stone & Co. Flagship Stock Fund Canada A	A	0.89%	3.35%	0.24	0.42%	0.52	0.6223	0.9085	0.6413	0.2346	4.5%	25.9%	11.8%	10.4%	3.71
4 Mackenzie Canadian Growth Fund Series A	B	0.99%	3.24%	0.28	0.37%	0.69	0.8535	0.8845	0.7920	0.4325	2.4%	15.3%	8.6%	11.8%	2.47
5 Beutel Goodman North American Focus Equity	B	0.97%	3.30%	0.27	0.34%	0.70	0.8484	0.8425	0.7944	0.1119	3.6%	15.7%	6.7%	11.5%	1.50
6 Capital Group Cdn Focused Equity Fund (Cdn) Ser A	B	0.96%	3.44%	0.26	0.21%	0.83	0.9635	0.8011	0.8662	0.2327	8.3%	15.2%	8.6%	11.3%	2.04
7 Manulife Canadian Stock Fund Advisor Series	B	0.86%	3.21%	0.25	0.22%	0.71	0.8864	0.8926	0.7921	0.3254	2.1%	14.5%	9.5%	10.2%	2.24
8 Manulife Dividend Income Plus Fund Advisor Series	B	1.15%	4.43%	0.24	0.29%	0.96	0.8671	0.7942	0.7325	0.3067	6.3%	28.5%	9.0%	13.4%	2.30
9 Desjardins SocieTerra Environment Fund A Class	B	0.83%	3.27%	0.23	0.23%	0.67	0.8196	0.9302	0.8619	0.2741	4.3%	23.3%	7.2%	9.7%	2.39

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 RBC North American Growth Fund	C	0.94%	3.63%	0.24	0.16%	0.86	0.9520	0.9116	0.8411	0.2909	4.6%	20.3%	9.7%	11.0%	1.89
11 Sun Life MFS Canadian Equity Growth Fund - A	C	0.82%	3.27%	0.23	0.12%	0.78	0.9586	0.8740	0.8590	0.4058	2.3%	14.4%	8.2%	9.6%	2.23
12 PH&N Canadian Equity Plus Pension Trust Series A	C	0.95%	3.90%	0.23	0.09%	0.96	0.9902	0.7901	0.8164	0.2751	6.5%	18.8%	9.7%	11.1%	0.64
13 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.93%	3.79%	0.23	0.11%	0.91	0.9625	0.7951	0.8281	0.3316	7.0%	25.2%	9.7%	10.8%	2.40
14 Manulife Canadian Equity Private Pool	C	0.85%	3.50%	0.22	0.12%	0.81	0.9259	0.8089	0.8280	0.2866	7.4%	13.4%	9.4%	9.9%	1.98
15 Scotia Canadian Blue Chip Fund	C	0.82%	3.49%	0.21	0.08%	0.82	0.9419	0.8652	0.8413	0.2740	3.7%	14.3%	6.8%	9.5%	2.06
16 CI Canadian Investment Fund Class A	C	0.81%	3.74%	0.20	0.02%	0.87	0.9362	0.8484	0.8623	0.3049	2.9%	15.2%	7.4%	9.2%	2.36
17 Canoe Equity Portfolio Class Series A	C	0.87%	4.09%	0.19	0.03%	0.92	0.9037	0.7725	0.8012	0.1561	11.7%	25.9%	7.9%	9.8%	2.45
18 Fidelity Concentrated Value Private Pool	C	0.61%	3.38%	0.16	0.02%	0.65	0.7693	0.6875	0.7408	0.3759	7.4%	16.8%	9.0%	6.8%	2.17
19 TD Canadian Low Volatility Fund - F Series	C	0.51%	2.95%	0.15	-0.06%	0.64	0.8650	0.7834	0.7794	0.4382	-3.7%	-4.3%	2.9%	5.8%	0.84
20 Fidelity Canadian Large Cap Fund Series A	C	0.58%	3.39%	0.15	-0.01%	0.65	0.7700	0.6872	0.7425	0.3775	7.3%	16.2%	8.6%	6.4%	2.52
21 National Bank Canadian Index Fund Investor Series	D	0.89%	3.71%	0.22	0.06%	0.92	0.9942	0.7630	0.8090	0.2850	5.6%	14.1%	8.7%	10.3%	0.65
22 NBI Canadian Equity Growth Fund Investor Series	D	0.83%	3.51%	0.22	0.10%	0.81	0.9286	0.8086	0.7625	0.3451	3.0%	16.4%	8.7%	9.6%	2.46
23 CI Synergy Canadian Corporate Class	D	0.85%	3.62%	0.21	0.06%	0.87	0.9608	0.8478	0.8765	0.3288	6.9%	22.5%	8.7%	9.8%	2.40
24 CI Signature Select Canadian Fund Class A	D	0.89%	3.87%	0.21	0.07%	0.91	0.9431	0.8044	0.8426	0.1302	10.1%	23.4%	6.0%	10.2%	2.42
25 Quadrus Aggressive Folio	D	0.75%	3.27%	0.21	0.05%	0.77	0.9400	0.9003	0.9015	0.3237	4.3%	16.1%	5.8%	8.6%	2.48
26 Beutel Goodman Total World Equity Fund Class D	D	0.80%	3.61%	0.20	0.07%	0.81	0.9016	0.8541	0.9012	0.2010	3.1%	14.5%	5.4%	9.2%	1.49
27 Mackenzie Canadian All Cap Value Fund Series SI	D	0.83%	3.79%	0.20	0.00%	0.93	0.9814	0.7505	0.8049	0.2518	5.2%	13.4%	7.0%	9.5%	2.04
28 Counsel Canadian Growth Fund	D	0.93%	4.29%	0.20	0.00%	1.03	0.9622	0.7100	0.7576	0.3789	6.4%	21.5%	9.3%	10.5%	2.41
29 RBC North American Value Fund	D	0.80%	3.67%	0.20	0.00%	0.88	0.9638	0.8526	0.8626	0.2434	6.1%	15.3%	6.5%	9.1%	1.90
30 PH&N Vintage Fund Series D	D	0.85%	3.97%	0.20	-0.02%	0.97	0.9807	0.7586	0.8135	0.3008	6.0%	14.3%	8.3%	9.7%	1.29
31 Fidelity True North Fund Series A	D	0.68%	3.10%	0.20	0.01%	0.74	0.9552	0.8196	0.8335	0.4338	5.0%	16.2%	8.7%	7.9%	2.45
32 Dynamic Canadian Dividend Fund	D	0.72%	3.28%	0.20	0.01%	0.78	0.9554	0.8334	0.8386	0.2629	3.9%	11.5%	5.6%	8.2%	2.40
33 Sionna Opportunities Fund	D	0.77%	3.59%	0.19	0.04%	0.81	0.9065	0.7951	0.8150	0.2661	4.6%	7.3%	5.3%	8.8%	2.39
34 PH&N Canadian Equity Fund Series D	D	0.83%	3.96%	0.19	-0.06%	0.98	0.9927	0.7540	0.8090	0.2930	5.7%	13.2%	7.9%	9.4%	0.99
35 Leith Wheeler Canadian Equity	D	0.90%	4.34%	0.19	-0.03%	1.02	0.9462	0.7347	0.8154	0.1368	6.2%	17.8%	5.8%	10.1%	1.49
36 PH&N Canadian Growth Fund Series D	D	0.81%	3.89%	0.19	-0.06%	0.97	0.9949	0.7588	0.8283	0.2727	5.9%	15.3%	7.8%	9.2%	1.02
37 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.73%	3.63%	0.18	-0.07%	0.89	0.9843	0.7966	0.8088	0.4189	2.7%	11.0%	8.5%	8.3%	2.44
38 Jarislowsky Select Canadian Equity Fund	D	0.75%	3.75%	0.18	-0.05%	0.89	0.9505	0.8209	0.8343	0.2576	6.3%	13.7%	7.7%	8.5%	2.12
39 Mawer Canadian Equity Fund Class A	D	0.70%	3.49%	0.18	-0.06%	0.84	0.9623	0.8124	0.8420	0.2661	3.2%	10.1%	5.8%	7.9%	1.16
40 Fidelity Concentrated Canadian Equity Private Pool	D	0.70%	3.54%	0.18	-0.08%	0.86	0.9798	0.7832	0.8185	0.4070	2.2%	9.3%	7.7%	8.0%	2.16
41 Renaissance Canadian Growth Fund	D	0.83%	4.27%	0.18	-0.11%	1.05	0.9808	0.7651	0.7990	0.3731	5.2%	20.9%	8.0%	9.3%	2.29
42 Fidelity Canadian Equity Private Pool	D	0.70%	3.58%	0.18	-0.09%	0.88	0.9851	0.7838	0.8193	0.3941	2.3%	9.0%	7.2%	8.0%	2.09
43 Invesco Canadian Fund Series SC	D	0.86%	4.51%	0.17	-0.09%	1.05	0.9301	0.7724	0.8617	0.1573	7.3%	13.6%	5.3%	9.4%	1.93
44 Beutel Goodman Canadian Equity Fund	D	0.75%	3.93%	0.17	-0.07%	0.91	0.9293	0.7489	0.8392	0.1269	6.7%	13.2%	4.9%	8.4%	1.39
45 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.65%	3.37%	0.17	-0.06%	0.78	0.9306	0.8706	0.8965	0.3052	2.0%	10.4%	4.7%	7.3%	1.87
46 Invesco Canadian Class Series A	D	0.82%	4.51%	0.17	-0.12%	1.04	0.9285	0.7701	0.8615	0.1462	7.1%	12.8%	5.2%	9.0%	2.74
47 Invesco Select Canadian Equity Fund Series A	D	0.81%	4.50%	0.16	-0.14%	1.04	0.9295	0.7717	0.8616	0.1530	7.2%	12.8%	4.7%	8.8%	2.61
48 Investors Summa SRI Fund Series C	D	0.65%	3.55%	0.16	-0.10%	0.83	0.9389	0.8920	0.8352	0.2242	5.6%	15.0%	5.2%	7.2%	2.93
49 Northwest Canadian Equity Fund Series A	D	0.85%	4.85%	0.16	-0.16%	1.11	0.9206	0.7867	0.8554	0.1438	12.0%	18.3%	5.1%	9.1%	2.60
50 Brandes Canadian Equity Fund	D	0.77%	4.38%	0.16	-0.10%	0.96	0.8742	0.7069	0.8071	0.1495	18.7%	33.2%	2.8%	8.3%	2.33
51 Sentry All Cap Income Fund	D	0.71%	4.08%	0.16	-0.15%	0.95	0.9328	0.8468	0.8304	0.3478	6.0%	20.1%	8.7%	7.7%	2.36
52 Dynamic Power Canadian Growth Fund	D	0.71%	4.14%	0.15	-0.11%	0.91	0.8806	0.8586	0.7639	0.3134	1.9%	20.0%	7.7%	7.8%	2.33

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 RBC QUBE Low Volatility Canadian Equity Fund	D	0.53%	3.22%	0.14	-0.15%	0.75	0.9388	0.7660	0.8282	0.4318	0.5%	3.6%	5.2%	5.9%	1.84
54 Fidelity Dividend Plus	D	0.37%	2.26%	0.13	-0.03%	0.45	0.8012	0.6711	0.6827	0.5777	0.2%	1.5%	5.7%	4.2%	2.28
55 imaxx Equity Growth Fund Class A	D	0.48%	3.18%	0.13	-0.15%	0.70	0.8797	0.8436	0.7743	0.2902	-0.2%	12.6%	3.2%	5.3%	2.46
56 TD Canadian Low Volatility Fund - Advisor Series	D	0.41%	2.95%	0.11	-0.16%	0.63	0.8644	0.7831	0.7786	0.4371	-4.0%	-5.4%	1.6%	4.5%	2.04
57 Yorkville Canadian QVR Enhanced Equity	D	0.36%	2.72%	0.11	-0.17%	0.59	0.8708	0.7550	0.8074	0.2078	8.8%	11.7%	2.0%	4.0%	0.00
58 Ninepoint Enhanced Equity Class A	D	0.05%	2.75%	-0.01	-0.44%	0.54	0.7897	0.8008	0.6906	0.1628	-0.4%	3.3%	-3.1%	0.1%	2.50
59 TD Canadian Index Fund	F	0.85%	3.95%	0.20	-0.04%	0.99	0.9998	0.7596	0.8116	0.3150	6.2%	15.2%	8.2%	9.6%	0.66
60 RBC Canadian Index Fund	F	0.84%	3.91%	0.20	-0.04%	0.98	0.9999	0.7578	0.8117	0.3169	5.7%	14.1%	8.0%	9.5%	0.66
61 BMO Canadian Equity ETF Fund	F	0.82%	3.92%	0.19	-0.06%	0.98	1.0000	0.7584	0.8114	0.3191	5.6%	13.7%	7.8%	9.3%	0.94
62 RBC Vision Canadian Equity Fund Series A	F	0.77%	3.98%	0.17	-0.12%	0.98	0.9900	0.7607	0.8179	0.2998	5.7%	13.2%	7.1%	8.6%	1.88
63 Guardian Canadian Equity Fund Series W	F	0.72%	3.84%	0.17	-0.13%	0.94	0.9834	0.7702	0.8184	0.3154	7.1%	12.7%	6.1%	8.0%	1.75
64 CIBC Canadian Equity Fund	F	0.72%	3.97%	0.16	-0.16%	0.98	0.9857	0.7786	0.8192	0.3107	5.2%	10.3%	6.1%	8.0%	2.20
65 Quadrus Canadian Diversified Equity	F	0.65%	3.51%	0.16	-0.12%	0.85	0.9675	0.8010	0.8403	0.2948	4.3%	10.6%	5.3%	7.2%	2.50
66 TD Canadian Equity Fund	F	0.66%	3.61%	0.16	-0.14%	0.88	0.9776	0.7747	0.8175	0.2332	3.7%	7.2%	4.7%	7.3%	2.17
67 HSBC Equity Fund Investor Series	F	0.70%	3.96%	0.16	-0.17%	0.96	0.9765	0.7672	0.8247	0.2501	4.4%	6.5%	4.2%	7.7%	1.98
68 Manulife Canadian Investment Class	F	0.62%	3.54%	0.15	-0.14%	0.85	0.9616	0.8119	0.8416	0.2660	2.9%	8.7%	4.6%	6.9%	2.39
69 NEI Jantzi Social Index Fund Series A	F	0.70%	4.04%	0.15	-0.19%	0.99	0.9793	0.7623	0.8259	0.2216	6.2%	12.5%	4.1%	7.7%	2.01
70 Investors Retirement Growth Portfolio	F	0.61%	3.44%	0.15	-0.13%	0.82	0.9546	0.8797	0.8528	0.2410	4.9%	13.9%	6.0%	6.8%	2.89
71 CI Cambridge Canadian Equity Corp. Class	F	0.63%	3.59%	0.15	-0.12%	0.83	0.9253	0.8544	0.8377	0.2986	1.9%	9.6%	4.7%	6.9%	2.43
72 Franklin Bissett Canadian Equity Fund Series F	F	0.61%	3.51%	0.15	-0.15%	0.84	0.9647	0.7639	0.7963	0.2823	1.3%	3.9%	4.2%	6.8%	1.15
73 Quadrus Canadian Growth	F	0.60%	3.48%	0.15	-0.16%	0.84	0.9676	0.8081	0.8507	0.3138	3.4%	6.3%	4.5%	6.6%	2.49
74 RBC Canadian Equity Fund Series A	F	0.70%	4.18%	0.15	-0.23%	1.03	0.9869	0.7626	0.8298	0.2599	6.4%	8.7%	5.1%	7.6%	1.88
75 Invesco FTSE RAFI Canadian Fundamental Index	F	0.74%	4.55%	0.15	-0.24%	1.09	0.9568	0.6802	0.7925	0.1172	9.6%	10.6%	3.8%	7.9%	1.85
76 CIBC Canadian Equity Value Fund	F	0.66%	4.09%	0.14	-0.24%	1.00	0.9799	0.7198	0.7956	0.1957	6.0%	8.1%	3.8%	7.2%	2.11
77 BMO Canadian Large Cap Equity Fund - Advisor	F	0.65%	4.03%	0.14	-0.24%	0.99	0.9862	0.7624	0.8261	0.2833	5.7%	10.5%	4.2%	7.0%	2.31
78 DFA Canadian Core Equity Fund Class A	F	0.72%	4.58%	0.14	-0.29%	1.12	0.9811	0.7038	0.7933	0.2433	8.0%	13.9%	3.9%	7.7%	1.44
79 BMO Canadian Equity Class	F	0.63%	3.91%	0.14	-0.24%	0.96	0.9829	0.7896	0.8315	0.3026	6.1%	11.6%	4.8%	6.8%	2.38
80 BMO Equity Fund	F	0.63%	3.92%	0.14	-0.24%	0.96	0.9832	0.7909	0.8347	0.3023	6.1%	11.3%	4.7%	6.8%	2.39
81 Guardian Canadian Growth Equity Fund Series W	F	0.66%	4.21%	0.14	-0.25%	1.02	0.9666	0.7762	0.7826	0.3169	4.2%	15.5%	4.1%	7.1%	1.81
82 Renaissance Canadian Core Value Fund	F	0.65%	4.20%	0.14	-0.27%	1.02	0.9726	0.7619	0.8525	0.1787	7.3%	9.6%	3.2%	7.0%	2.20
83 EdgePoint Canadian Portfolio	F	0.81%	5.35%	0.14	-0.33%	1.26	0.9419	0.6795	0.8090	0.2403	10.2%	11.3%	4.2%	8.1%	2.15
84 Scotia Canadian Growth Fund	F	0.56%	3.80%	0.13	-0.19%	0.83	0.8771	0.8590	0.7527	0.2924	-0.3%	17.4%	6.4%	6.0%	2.08
85 National Bank All Cap Canadian Equity	F	0.62%	4.29%	0.13	-0.28%	1.00	0.9315	0.7649	0.8223	0.2456	4.5%	9.0%	2.4%	6.5%	2.49
86 Dynamic Value Fund of Canada	F	0.48%	3.23%	0.13	-0.22%	0.77	0.9587	0.8437	0.7984	0.2928	3.4%	14.4%	5.9%	5.3%	2.30
87 Dynamic Canadian Value Class	F	0.48%	3.29%	0.12	-0.23%	0.79	0.9601	0.8436	0.7983	0.2985	3.4%	14.4%	6.0%	5.3%	2.30
88 Guardian Canadian Focused Equity Fund Series W	F	0.67%	4.88%	0.12	-0.36%	1.15	0.9437	0.7327	0.7672	0.3060	8.6%	11.2%	5.8%	N/A	1.92
89 Sionna Canadian Equity	F	0.58%	4.10%	0.12	-0.30%	0.97	0.9523	0.7259	0.8385	0.2230	2.9%	3.3%	1.3%	6.0%	2.25
90 Franklin Bissett Canadian Equity Fund Series A	F	0.50%	3.50%	0.12	-0.26%	0.84	0.9648	0.7638	0.7962	0.2820	1.0%	2.7%	2.9%	5.4%	2.39
91 NEI Canadian Equity RS Fund Series A	F	0.53%	3.89%	0.12	-0.30%	0.91	0.9436	0.7203	0.8128	0.1663	6.8%	12.6%	4.3%	5.6%	2.44
92 Counsel Canadian Value Fund	F	0.55%	4.07%	0.12	-0.32%	0.97	0.9521	0.7114	0.8223	0.2171	2.7%	3.0%	0.9%	5.7%	2.40
93 Invesco Canadian Endeavour Fund Series A	F	0.62%	4.78%	0.11	-0.40%	1.12	0.9429	0.7840	0.8636	0.1931	7.4%	9.2%	2.9%	6.1%	2.20
94 Invesco Canadian Premier Growth Fund Series A	F	0.45%	3.69%	0.10	-0.32%	0.86	0.9318	0.8557	0.8965	0.3072	5.4%	15.1%	4.2%	4.7%	2.60
95 Sentry Canadian Income Fund A	F	0.43%	3.58%	0.10	-0.33%	0.84	0.9404	0.8387	0.8263	0.3837	2.3%	7.9%	4.2%	4.5%	2.35

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
96 Invesco Canadian Premier Growth Class Series A	F	0.44%	3.72%	0.10	-0.34%	0.87	0.9333	0.8535	0.8990	0.3086	5.4%	14.2%	3.8%	4.5%	2.75
97 Select Canadian Equity Managed Corporate Class A	F	0.43%	3.77%	0.09	-0.40%	0.92	0.9778	0.7631	0.8465	0.2770	4.9%	7.2%	2.5%	4.4%	2.43
98 Invesco Canadian Opportunity Class Series A	F	0.54%	5.11%	0.09	-0.54%	1.20	0.9400	0.7073	0.8370	0.2166	8.2%	7.0%	1.5%	4.9%	2.48
99 Franklin ActiveQuant Canadian Fund Series A	F	0.39%	3.53%	0.09	-0.37%	0.84	0.9576	0.7834	0.7969	0.3567	1.8%	4.0%	2.7%	4.0%	2.09
100 RBC O'Shaughnessy Canadian Equity Fund	F	0.48%	4.88%	0.08	-0.58%	1.16	0.9563	0.7739	0.8207	0.2458	8.0%	12.4%	0.4%	4.3%	1.54
101 Mackenzie Cundill Canadian Security Fund Series A	F	0.44%	4.51%	0.08	-0.47%	1.00	0.8939	0.7830	0.8080	0.0468	7.2%	7.7%	-3.4%	4.1%	2.19
102 Mackenzie Ivy Canadian Fund Series A	F	0.33%	3.14%	0.08	-0.33%	0.73	0.9268	0.8084	0.7935	0.2693	0.4%	2.3%	1.1%	3.4%	2.45
103 RBC O'Shaughnessy All Canadian Equity	F	0.48%	5.12%	0.08	-0.62%	1.22	0.9517	0.7373	0.7967	0.3073	7.4%	12.2%	1.2%	4.2%	1.79
Benchmark: S&P/TSX Composite Index Total Return		0.90%	3.94%	0.21			1.0000	0.6816	0.6497	0.2676	5.8%	14.7%	8.7%	10.3%	
Category Average		0.70%	3.81%	0.17			0.9339	0.7922	0.8156	0.2814	5.0%	13.2%	5.7%	7.8%	2.09

Canadian Small / Mid Cap Equity

1 Fidelity Greater Canada Fund	A	1.59%	3.60%	0.42	1.08%	0.58	0.8301	0.6970	0.7034	0.4411	12.7%	62.2%	26.8%	20.0%	2.33
2 Fidelity Canadian Opportunities Fund Series A	A	1.22%	3.51%	0.33	0.68%	0.62	0.9031	0.6835	0.7325	0.4833	5.4%	31.3%	16.9%	14.9%	2.47
3 Fidelity Special Situations Fund	A	1.81%	5.53%	0.31	1.05%	0.87	0.8110	0.7651	0.7115	0.3761	10.8%	65.0%	21.3%	21.8%	2.24
4 Pender Small Cap Opportunities Fund	A	1.71%	6.33%	0.26	0.85%	0.97	0.7982	0.5838	0.7425	0.1188	35.5%	75.3%	19.6%	19.5%	2.50
5 Exemplar Performance Fund	A	0.88%	3.18%	0.25	0.44%	0.50	0.8093	0.7224	0.7033	0.3613	20.8%	31.6%	12.5%	10.5%	2.85
6 Hillsdale Canadian Micro Cap Pool	A	1.32%	5.67%	0.22	0.46%	0.97	0.8370	0.5676	0.6927	0.3189	20.1%	49.7%	11.4%	14.7%	0.00
7 Mawer New Canada Fund	B	1.16%	4.81%	0.23	0.43%	0.83	0.8459	0.6521	0.6719	0.3254	10.7%	26.6%	14.1%	13.2%	1.34
8 BMO Enterprise Fund - Classic	B	1.13%	4.90%	0.21	0.38%	0.84	0.8467	0.6525	0.6739	0.3264	10.7%	25.6%	13.4%	12.7%	2.03
9 National Bank Quebec Growth Fund	B	1.00%	4.29%	0.21	0.32%	0.77	0.9062	0.7126	0.7822	0.4232	6.8%	23.9%	9.6%	11.4%	2.52
10 Scotia Canadian Small Cap Fund	B	1.20%	5.60%	0.20	0.37%	0.95	0.8255	0.6222	0.6541	0.3608	13.8%	43.8%	19.5%	13.3%	2.23
11 HSBC Small Cap Growth Fund Investor Series	B	1.04%	4.88%	0.20	0.28%	0.87	0.8752	0.6534	0.6948	0.3402	11.4%	27.8%	11.9%	11.6%	2.29
12 Dynamic Power Small Cap Fund	B	1.13%	5.65%	0.19	0.29%	0.96	0.8262	0.6283	0.6584	0.3675	13.7%	43.3%	18.0%	12.3%	2.44
13 GBC Canadian Growth Fund	B	1.11%	5.56%	0.19	0.24%	0.99	0.8804	0.7001	0.7324	0.3347	18.3%	45.3%	14.1%	12.0%	0.00
14 BMO Canadian Small Cap Equity Fund Series A	B	0.97%	5.06%	0.18	0.18%	0.90	0.8718	0.6844	0.7312	0.3726	10.1%	33.2%	11.5%	10.5%	2.50
15 CI Canadian Small/Mid Cap Fund Class A	C	0.89%	4.53%	0.18	0.15%	0.84	0.9417	0.7430	0.7679	0.3320	9.0%	28.2%	8.9%	9.9%	2.41
16 Sentry Small Mid Cap Income Fund A	C	0.89%	4.72%	0.17	0.13%	0.86	0.9477	0.7899	0.8159	0.2443	9.8%	20.9%	7.0%	9.7%	2.41
17 Beutel Goodman Small Cap Fund	C	1.06%	5.82%	0.17	0.13%	1.06	0.9283	0.6843	0.7468	0.2454	13.8%	28.8%	8.3%	11.1%	1.50
18 RBC Canadian Mid-Cap Equity Class	C	0.96%	5.29%	0.17	0.06%	1.02	0.9432	0.6570	0.7181	0.4090	0.0%	4.1%	4.2%	9.0%	0.00
19 CI Cambridge Pure Canadian Equity	C	0.94%	5.27%	0.16	0.11%	0.94	0.9031	0.7076	0.7710	0.2411	17.2%	41.4%	9.5%	10.0%	2.42
20 Hillsdale Canadian Small Cap Pool	C	0.98%	5.61%	0.16	0.08%	1.02	0.8897	0.6423	0.6874	0.3413	14.4%	34.0%	7.3%	10.3%	0.00
21 Dynamic Small Business Fund Series A	C	0.64%	3.52%	0.16	0.07%	0.65	0.9351	0.7684	0.8256	0.4316	4.6%	9.4%	4.2%	7.1%	2.42
22 Canoe Canadian Small Mid Cap Fund Series D	C	0.93%	5.42%	0.16	0.06%	0.99	0.8982	0.6964	0.6999	0.3689	9.7%	30.3%	11.4%	9.8%	1.52
23 TD Canadian Small-Cap Equity Fund	C	0.92%	5.43%	0.16	0.04%	1.00	0.9049	0.6365	0.6816	0.3782	10.3%	36.4%	11.7%	9.7%	2.51
24 Mackenzie Canadian Small Cap Value Fund Investor	D	0.83%	4.68%	0.16	0.07%	0.86	0.9236	0.7334	0.7810	0.3489	11.1%	26.1%	8.8%	9.0%	2.11
25 Renaissance Canadian Small-Cap Fund	D	0.95%	5.74%	0.15	0.09%	0.97	0.8462	0.5766	0.6795	0.2134	12.9%	62.3%	12.6%	9.8%	2.34
26 Desjardins Canadian Small Cap Equity	D	0.86%	5.38%	0.15	-0.01%	0.98	0.8970	0.6948	0.6971	0.3727	9.5%	30.1%	10.7%	8.8%	2.40
27 AGF Canadian Small Cap Fund	D	0.80%	5.02%	0.14	-0.02%	0.93	0.9265	0.7326	0.8044	0.3686	7.0%	21.3%	7.8%	8.3%	2.86
28 Steadyhand Small-Cap Equity Fund	D	0.90%	5.92%	0.14	-0.04%	1.07	0.9147	0.7461	0.8107	0.3072	7.5%	20.5%	3.4%	8.9%	1.78

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
29 Manulife Growth Opportunities Fund Series A	D	0.67%	4.31%	0.14	-0.02%	0.79	0.9091	0.7206	0.7360	0.3765	4.7%	23.7%	6.6%	7.2%	2.56
30 CIBC Canadian Small Cap Fund	D	0.83%	6.04%	0.12	-0.12%	1.08	0.8733	0.6029	0.6857	0.2659	12.8%	49.6%	9.7%	8.0%	2.35
31 BMO Growth and Income Fund - Classic	D	0.61%	4.35%	0.12	-0.07%	0.78	0.9645	0.7201	0.8147	0.2781	6.8%	5.8%	4.3%	6.4%	1.48
32 NEI Canadian Small Cap Equity Fund Series A	D	0.69%	5.04%	0.12	-0.12%	0.92	0.9095	0.6690	0.7324	0.2982	6.9%	21.0%	4.2%	6.9%	2.61
33 NEI Canadian Small Cap Equity RS Fund Series A	D	0.67%	4.92%	0.12	-0.11%	0.89	0.9157	0.6455	0.7554	0.2276	10.2%	13.7%	4.5%	6.7%	2.72
34 Chou RRSP Fund	D	0.84%	6.99%	0.11	-0.03%	0.98	0.7204	0.6831	0.6612	0.0722	42.1%	68.9%	5.0%	7.3%	1.81
35 NCM Small Companies Class Series A	F	0.77%	5.85%	0.12	-0.18%	1.07	0.8983	0.6750	0.7188	0.3340	9.1%	26.9%	5.9%	7.3%	2.62
36 IA Clarington Canadian Small Cap Fund Series A	F	0.62%	4.92%	0.11	-0.17%	0.89	0.9179	0.6436	0.7536	0.2294	10.2%	12.5%	4.0%	6.0%	2.92
37 National Bank Small Capitalization Fund	F	0.59%	5.35%	0.10	-0.27%	0.98	0.8995	0.6717	0.6797	0.3313	8.8%	23.2%	5.3%	5.4%	2.51
38 NCM Norrep Fund Series A	F	0.58%	5.59%	0.09	-0.32%	1.02	0.8864	0.6688	0.7037	0.3547	2.7%	15.4%	2.7%	5.2%	2.59
39 AGF Canadian Growth Equity Fund Limited	F	0.41%	4.84%	0.07	-0.37%	0.88	0.9418	0.7187	0.8195	0.2568	5.2%	7.6%	-0.2%	3.4%	2.71
40 Terra Small Cap Growth Fund	F	0.36%	4.30%	0.07	-0.31%	0.76	0.8828	0.6712	0.7399	0.3992	6.5%	7.6%	3.7%	3.2%	0.00
41 Franklin Bissett Small Cap Fund Series F	F	0.15%	5.93%	0.01	-0.74%	1.01	0.8652	0.5914	0.7153	0.1388	11.1%	19.3%	-7.0%	-0.4%	1.75
42 Franklin Bissett Small Cap Fund Series A	F	0.06%	5.92%	0.00	-0.83%	1.01	0.8653	0.5916	0.7154	0.1386	10.8%	18.0%	-8.0%	-1.5%	2.86
Benchmark: S&P/TSX Completion Index Total Return		0.88%	5.11%	0.16			1.0000	0.6086	0.5578	0.3089	6.4%	16.6%	7.9%	9.3%	
Category Average		0.90%	5.13%	0.17			0.8837	0.6764	0.7286	0.3156	11.6%	30.8%	9.0%	9.5%	2.32

U.S. Equity

1 Mackenzie US All Cap Growth Fund Series A	A	1.63%	3.90%	0.40	0.38%	1.00	0.6528	0.9232	0.6848	0.4348	1.6%	31.0%	20.1%	20.4%	2.53
2 Dynamic Power American Growth Fund	A	2.39%	5.98%	0.39	0.93%	1.16	0.5336	0.6981	0.5066	0.4724	6.3%	59.5%	31.8%	30.1%	4.56
3 Sun Life MFS U.S. Growth Class - A	B	1.42%	3.66%	0.37	0.28%	0.91	0.5917	0.8960	0.6667	0.4658	0.0%	24.0%	16.9%	17.6%	2.26
4 AGF American Growth Class C\$	B	1.54%	3.99%	0.37	0.30%	0.98	0.6637	0.8863	0.6744	0.3022	7.3%	48.7%	16.5%	19.0%	2.64
5 Sun Life MFS U.S. Growth Fund - A	B	1.42%	3.68%	0.37	0.27%	0.92	0.5961	0.8969	0.6685	0.4668	0.0%	23.8%	17.0%	17.6%	2.28
6 Fidelity Insights Class F	B	1.58%	4.14%	0.36	0.21%	1.09	0.6996	0.9056	0.7025	0.4422	1.1%	29.8%	14.9%	N/A	1.16
7 Franklin U.S. Opportunities Fund Series A	B	1.49%	4.21%	0.34	0.18%	1.04	0.6638	0.8926	0.6867	0.5016	-0.1%	35.6%	18.0%	18.2%	2.52
8 TD U.S. Blue Chip Equity Fund	C	1.53%	4.03%	0.36	0.25%	1.01	0.6324	0.9072	0.6837	0.3802	0.5%	30.9%	15.8%	18.8%	2.38
9 Fidelity U.S. Focused Stock Fund	C	1.50%	3.95%	0.36	0.25%	1.00	0.6601	0.9067	0.7059	0.3910	2.2%	31.3%	18.1%	18.4%	2.50
10 Fidelity Insights Class B	C	1.48%	4.14%	0.34	0.11%	1.09	0.6998	0.9058	0.7026	0.4423	0.8%	28.4%	13.6%	N/A	2.30
11 Dynamic American Fund	C	1.21%	3.65%	0.31	0.11%	0.88	0.5741	0.8672	0.5871	0.3689	-1.0%	16.9%	13.5%	14.6%	2.39
12 Counsel U.S. Growth Fund	C	1.43%	4.39%	0.31	0.11%	1.05	0.6813	0.8642	0.6676	0.3828	1.1%	42.6%	18.0%	17.3%	2.43
13 Mackenzie US Growth Class Series A	C	1.13%	3.49%	0.30	0.01%	0.89	0.6906	0.9168	0.7265	0.4371	0.5%	20.2%	13.2%	13.6%	2.53
14 Mawer U.S. Equity Fund Class A	D	1.18%	3.35%	0.33	0.07%	0.88	0.6809	0.9500	0.7130	0.4167	-0.3%	17.1%	13.4%	14.4%	1.14
15 PH&N U.S. Equity Fund Series D	D	1.20%	3.48%	0.32	-0.01%	0.96	0.7208	0.9903	0.7632	0.3185	3.3%	24.2%	12.7%	14.5%	1.02
16 TD U.S. Index Fund	D	1.23%	3.63%	0.32	-0.03%	1.01	0.7683	0.9977	0.7838	0.3279	3.4%	25.7%	13.8%	15.0%	0.50
17 NBI U.S. Equity Fund Investor Series	D	1.22%	3.66%	0.31	-0.01%	0.98	0.7011	0.9643	0.7283	0.3998	-0.1%	19.0%	14.3%	14.8%	2.22
18 Manulife U.S. Equity Fund	D	1.08%	3.23%	0.31	0.01%	0.85	0.6640	0.9468	0.7119	0.4065	-0.7%	14.8%	11.8%	13.0%	2.46
19 Invesco U.S. Companies Fund Series A	D	1.24%	3.94%	0.30	-0.08%	1.04	0.7244	0.9548	0.7714	0.3039	4.5%	25.5%	12.8%	14.9%	2.59
20 CI Synergy American Fund	D	1.13%	3.60%	0.29	-0.09%	0.96	0.7861	0.9630	0.7647	0.3748	5.1%	24.6%	13.1%	13.5%	2.45
21 NBI U.S. Currency Neutral Index Fund Investor Ser	D	1.25%	4.22%	0.28	-0.03%	1.02	0.8552	0.8692	0.7640	0.1596	5.1%	28.9%	12.0%	14.9%	0.65
22 Canoe U.S. Equity Income	D	0.87%	2.89%	0.28	-0.06%	0.74	0.6042	0.9201	0.6282	0.2694	-1.1%	12.7%	9.1%	10.4%	2.35

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 Beutel Goodman American Equity Fund	D	1.03%	3.49%	0.27	-0.07%	0.88	0.7234	0.9058	0.7194	0.1637	1.1%	16.8%	9.7%	12.3%	1.50
24 RBC U.S. Index Currency Neutral Fund	D	1.20%	4.27%	0.26	-0.11%	1.04	0.8679	0.8745	0.7813	0.1747	4.8%	25.6%	10.9%	14.1%	0.61
25 BMO U.S. Equity ETF Fund	D	1.19%	4.30%	0.26	-0.12%	1.04	0.8708	0.8733	0.7779	0.1845	5.1%	26.7%	11.0%	14.0%	0.99
26 Yorkville American QVR Enhanced Equity	D	0.66%	2.83%	0.21	-0.16%	0.65	0.6363	0.8305	0.6941	0.3400	4.0%	24.1%	9.1%	7.8%	0.00
27 Fidelity American Equity	D	0.55%	2.89%	0.17	-0.26%	0.65	0.5623	0.8095	0.6478	0.4078	1.8%	4.9%	7.8%	6.3%	2.27
28 Purpose Tactical Hedged Equity	D	0.51%	2.92%	0.15	-0.24%	0.59	0.7675	0.7339	0.6705	-0.0019	4.1%	11.9%	1.2%	5.8%	2.06
29 RBC O'Shaughnessy U.S. Value Fund	D	0.90%	5.56%	0.15	-0.59%	1.18	0.8612	0.7650	0.7759	0.0053	10.2%	18.7%	2.6%	9.2%	1.52
30 Scotia U.S. Index Fund	F	1.14%	3.58%	0.30	-0.11%	0.99	0.7631	0.9986	0.7812	0.3191	3.2%	22.8%	12.2%	13.8%	1.07
31 Scotia CanAm Index Fund	F	1.14%	3.66%	0.29	-0.14%	1.01	0.7620	0.9984	0.7780	0.3176	2.9%	22.9%	12.0%	13.7%	1.09
32 TD U.S. Equity Portfolio	F	1.16%	3.87%	0.28	-0.16%	1.05	0.7854	0.9801	0.7975	0.3548	3.6%	22.6%	12.1%	13.9%	2.16
33 PH&N U.S. Dividend Income	F	1.01%	3.32%	0.28	-0.12%	0.90	0.7293	0.9721	0.7732	0.3076	3.9%	19.0%	10.1%	12.0%	1.03
34 RBC U.S. Equity Fund C\$	F	1.04%	3.46%	0.28	-0.16%	0.95	0.7464	0.9917	0.7597	0.3112	3.1%	21.9%	10.8%	12.4%	1.91
35 Manulife U.S. Opportunities Fund	F	1.08%	3.63%	0.28	-0.16%	0.98	0.7615	0.9765	0.7455	0.2363	4.0%	26.9%	11.0%	12.9%	2.29
36 Manulife Covered Call U.S. Equity Fund Advisor Ser	F	0.89%	2.95%	0.28	-0.09%	0.78	0.6982	0.9550	0.6963	0.2170	3.4%	19.4%	8.7%	10.7%	2.31
37 Sun Life MFS U.S. Equity Fund - A	F	1.01%	3.41%	0.28	-0.15%	0.93	0.7505	0.9801	0.8000	0.3290	2.7%	18.3%	10.2%	12.1%	2.05
38 PH&N U.S. Multi-Style All-Cap Equity	F	1.10%	3.74%	0.28	-0.19%	1.03	0.7816	0.9896	0.7769	0.2876	4.2%	23.3%	10.7%	13.1%	1.02
39 TD U.S. Quantitative Equity Fund	F	1.03%	3.66%	0.26	-0.21%	0.99	0.7488	0.9716	0.7377	0.3386	3.2%	21.9%	11.8%	12.2%	1.60
40 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.03%	3.68%	0.26	-0.23%	1.01	0.7846	0.9837	0.7949	0.3348	3.4%	22.8%	11.4%	12.2%	2.50
41 Renaissance U.S. Equity Fund Class A C\$	F	1.00%	3.61%	0.26	-0.24%	0.99	0.7624	0.9839	0.7885	0.3880	-0.2%	18.8%	9.7%	11.8%	1.96
42 Manulife U.S. All Cap Equity	F	1.43%	5.46%	0.25	-0.23%	1.32	0.8851	0.8705	0.7601	0.2404	5.9%	32.3%	10.4%	16.5%	2.31
43 Franklin US Rising Dividends Fund	F	0.96%	3.67%	0.24	-0.28%	0.98	0.7680	0.9643	0.7751	0.3753	-0.8%	17.5%	10.3%	11.2%	2.41
44 DFA U.S. Core Equity Fund Class A	F	1.04%	4.05%	0.24	-0.33%	1.09	0.8328	0.9670	0.8053	0.2323	6.8%	24.6%	9.9%	12.1%	1.38
45 CI American Managers Corp. Class	F	0.97%	3.89%	0.23	-0.30%	1.01	0.8738	0.9378	0.7964	0.2799	5.4%	23.3%	9.8%	11.3%	2.43
46 NEI U.S. Equity RS Fund Series A	F	0.82%	3.25%	0.23	-0.24%	0.84	0.6978	0.9369	0.7349	0.3612	0.2%	11.0%	9.7%	9.6%	2.45
47 Capital International - U.S. Equity Class A	F	0.85%	3.37%	0.23	-0.26%	0.88	0.7874	0.9428	0.7689	0.2080	3.2%	19.9%	6.2%	9.9%	1.96
48 BMO U.S. Equity Fund	F	0.89%	3.77%	0.22	-0.40%	1.03	0.7630	0.9791	0.7860	0.2366	4.1%	20.4%	7.1%	10.3%	2.49
49 RBC QUBE Low Volatility U.S. Equity Fund	F	0.76%	3.22%	0.21	-0.25%	0.80	0.6683	0.8988	0.7180	0.4595	-2.0%	4.9%	7.6%	8.8%	1.85
50 Sentry U.S. Growth and Income	F	0.94%	4.06%	0.21	-0.41%	1.07	0.8174	0.9471	0.8315	0.2580	3.4%	13.9%	8.7%	10.8%	2.33
51 CI American Value Fund Class A	F	0.99%	4.36%	0.21	-0.46%	1.15	0.8202	0.9507	0.8359	0.2870	7.8%	20.5%	9.3%	11.2%	2.44
52 Brandes U.S. Equity Fund	F	0.93%	4.20%	0.20	-0.37%	1.03	0.7900	0.8856	0.7847	0.1109	9.2%	20.3%	7.0%	10.6%	2.35
53 TD U.S. Risk Managed Equity Fund - Advisor Ser	F	0.51%	2.38%	0.18	-0.25%	0.61	0.6614	0.9197	0.7596	0.1593	2.4%	6.9%	3.1%	5.9%	2.12
54 Leith Wheeler U.S. Equity Fund	F	0.94%	4.78%	0.18	-0.53%	1.17	0.8487	0.8850	0.8218	0.1452	11.8%	27.9%	8.3%	10.4%	1.32
55 DFA U.S. Vector Equity Fund Class A	F	0.94%	4.82%	0.18	-0.55%	1.19	0.8441	0.8894	0.7907	0.1056	12.9%	25.5%	6.7%	10.4%	1.52
56 CI Cambridge U.S. Dividend Fund	F	0.71%	3.60%	0.18	-0.42%	0.90	0.7803	0.9047	0.7722	0.2733	2.0%	9.3%	6.8%	8.1%	2.42
57 Sun Life MFS U.S. Value Fund - A	F	0.69%	3.45%	0.18	-0.44%	0.90	0.7740	0.9359	0.7803	0.2250	2.0%	9.6%	4.9%	7.8%	2.27
58 Renaissance U.S. Equity Value Fund Class A C\$	F	0.69%	3.59%	0.17	-0.49%	0.94	0.8051	0.9374	0.8065	0.1933	6.8%	15.9%	6.1%	7.7%	2.17
59 IA Clarington U.S. Dividend Growth Fund	F	0.63%	3.36%	0.17	-0.46%	0.87	0.7496	0.9332	0.7537	0.2392	0.3%	12.0%	4.4%	7.1%	2.00
60 NCM US Dividend Plus Class Series A	F	0.67%	3.95%	0.15	-0.54%	0.96	0.8550	0.8772	0.7307	0.2172	1.1%	13.6%	5.3%	7.3%	2.97
61 IA Clarington U.S. Equity Currency Neut Fd Ser A	F	0.41%	4.10%	0.08	-0.67%	0.86	0.8620	0.7538	0.7488	0.0747	8.5%	24.7%	2.1%	4.0%	2.49
62 Counsel U.S. Value Fund	F	0.49%	5.52%	0.08	-0.99%	1.18	0.8313	0.7712	0.7786	0.0503	12.1%	8.7%	-3.7%	4.1%	2.41
63 Fidelity Women's Leadership Fund Series B	TBD	1.15%	4.96%	0.22	-0.74%	1.50	0.9501	0.9414	0.8452	0.5535	6.1%	19.7%	N/A	N/A	0.00
Benchmark: S&P 500 C\$ Total Return		1.26%	3.54%	0.33			0.6816	1.0000	0.8288	0.3774	3.3%	24.0%	13.8%	15.3%	

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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
Category Average		1.07%	3.84%	0.26			0.7440	0.9147	0.7424	0.2979	3.4%	22.0%	10.7%	12.4%	2.03

U.S. Small / Mid Cap Equity

1	AGF U.S. Small-Mid Cap Fund	A	1.76%	5.00%	0.34	0.65%	0.78	0.7127	0.8038	0.6041	0.3255	11.6%	49.5%	22.8%	21.5%	2.55
2	TD U.S. Small-Cap Equity Fund	B	1.40%	4.57%	0.29	0.24%	0.82	0.8036	0.8661	0.7033	0.2850	10.7%	34.9%	17.3%	16.7%	2.55
3	RBC U.S. Mid-Cap Equity Fund	B	1.25%	4.17%	0.28	0.29%	0.68	0.7542	0.9454	0.7580	0.3638	3.5%	25.2%	13.9%	14.9%	2.06
4	TD U.S. Mid - Cap Growth Fund	B	1.27%	4.26%	0.28	0.29%	0.69	0.7904	0.9322	0.7912	0.4089	3.8%	27.6%	14.1%	15.1%	2.55
5	National Bank Consensus American Equity Fund	B	1.12%	3.81%	0.28	0.24%	0.62	0.7732	0.9437	0.7179	0.2271	3.5%	22.0%	10.7%	13.4%	2.15
6	Mackenzie US Mid Cap Growth Class Series A	B	1.26%	4.37%	0.27	0.23%	0.73	0.8210	0.8677	0.7789	0.3985	10.4%	20.4%	14.4%	15.0%	2.53
7	Formula Growth Fund	B	1.44%	5.13%	0.27	0.23%	0.85	0.8108	0.8379	0.7376	0.3188	11.9%	45.4%	15.0%	15.2%	0.00
8	Pender U.S. All Cap Equity	B	1.83%	7.15%	0.25	0.26%	1.11	0.7522	0.6569	0.7195	-0.0004	40.6%	93.7%	26.1%	20.6%	2.35
9	CIBC U.S. Small Companies	C	1.22%	4.76%	0.24	0.12%	0.78	0.7831	0.8364	0.6510	0.2077	6.5%	35.4%	10.7%	14.2%	2.60
10	GBC American Growth Fund Inc.	D	1.33%	5.27%	0.24	0.02%	0.92	0.7737	0.8408	0.7135	0.2682	12.6%	41.9%	16.0%	15.2%	0.00
11	Leith Wheeler U.S. Small Mid Cap Equity	D	1.15%	4.95%	0.22	-0.10%	0.88	0.9031	0.8462	0.8469	0.3076	11.0%	22.1%	12.9%	N/A	1.00
12	CI American Small Companies Fund Class A C\$	F	0.99%	5.27%	0.17	-0.34%	0.94	0.8516	0.8778	0.7758	0.2188	15.1%	31.5%	8.8%	10.7%	2.42
13	RBC O'Shaughnessy U.S. Growth Fund	F	1.05%	5.82%	0.17	-0.38%	1.01	0.8551	0.7625	0.7232	0.1342	18.3%	31.8%	7.2%	11.0%	1.51
14	Hillsdale U.S. Small Cap Pool	F	0.95%	5.69%	0.15	-0.42%	0.97	0.8761	0.7414	0.7296	0.0724	21.2%	29.6%	4.9%	9.8%	0.00
15	Invesco U.S. Small Companies Class Series A	F	0.90%	5.48%	0.15	-0.42%	0.93	0.8533	0.8369	0.7977	0.2482	15.2%	20.8%	6.1%	9.3%	2.94
16	Ninepoint Enhanced U.S. Equity Fund	F	0.41%	2.36%	0.14	-0.28%	0.55	0.6116	0.8386	0.6874	0.3566	2.4%	15.5%	5.5%	4.7%	2.99
17	RBC U.S. Small Cap Core Equity	F	0.86%	6.18%	0.13	-0.73%	1.12	0.8409	0.8252	0.7401	0.1514	17.2%	27.3%	3.6%	8.3%	2.06
18	Fidelity Small Cap America Fund Series A C\$	F	0.53%	3.71%	0.12	-0.29%	0.58	0.7714	0.8056	0.7738	0.3346	10.2%	6.1%	5.6%	5.7%	2.47
19	RBC U.S. Mid-Cap Value Equity	F	0.48%	5.13%	0.08	-0.79%	0.90	0.8589	0.8395	0.7961	0.1711	10.7%	9.4%	1.5%	4.3%	2.04
	Benchmark: Russell 2000 C\$ Total Return		1.41%	5.24%	0.26			0.7469	0.8337	0.6997	0.2025	18.6%	42.6%	14.5%	16.4%	
	Category Average		1.12%	4.90%	0.21			0.7998	0.8371	0.7392	0.2525	12.4%	31.1%	11.4%	12.5%	2.30

North American Equity

1	Purpose Global Innovators Fund - F	B	1.30%	4.15%	0.30	0.34%	0.89	0.6584	0.7877	0.7045	0.2189	14.3%	60.3%	16.6%	15.6%	0.05
2	Purpose Global Innovators Fund - A	B	1.21%	4.15%	0.27	0.24%	0.89	0.6589	0.7881	0.7043	0.2189	14.0%	58.7%	15.3%	14.4%	1.07
3	Renaissance U.S. Equity Growth Fund	C	1.10%	3.83%	0.27	0.08%	0.95	0.7048	0.9644	0.7650	0.3825	0.0%	19.2%	11.6%	13.1%	2.20
4	Stone Growth Fund F	C	0.98%	3.36%	0.27	0.15%	0.76	0.6267	0.9060	0.6442	0.2368	4.8%	27.1%	13.0%	11.6%	2.67
5	Fidelity North American Equity	C	1.07%	3.81%	0.26	0.00%	0.99	0.8287	0.9232	0.7860	0.4263	5.1%	25.5%	13.6%	12.7%	2.51
6	Stone Growth Fund A	C	0.89%	3.36%	0.24	0.07%	0.76	0.6248	0.9053	0.6422	0.2360	4.5%	25.9%	11.8%	10.4%	3.71
7	BMO U.S. Equity Plus	D	1.05%	3.74%	0.26	-0.04%	1.01	0.8410	0.9750	0.8229	0.3037	2.5%	19.8%	10.7%	12.5%	2.20
8	BMO Women in Leadership Fund Advisor Series	D	0.94%	3.58%	0.24	-0.10%	0.96	0.8646	0.9266	0.7909	0.3832	1.3%	13.1%	9.0%	N/A	1.50
9	Purpose Best Ideas Fund	D	1.21%	5.13%	0.22	-0.17%	1.28	0.8319	0.8445	0.7745	0.2346	2.6%	30.2%	11.6%	13.8%	1.93
10	TD North American Dividend Fund	D	0.72%	2.93%	0.22	-0.10%	0.76	0.7983	0.9413	0.7888	0.2836	2.1%	9.4%	6.3%	8.4%	2.23
11	Quadrus North American Mid Cap	D	0.88%	4.15%	0.19	-0.20%	1.00	0.8814	0.7231	0.7235	0.4540	6.0%	22.4%	10.9%	10.0%	2.56
12	Yorkville Enhanced Protection Fund	D	0.53%	2.65%	0.17	-0.17%	0.65	0.7819	0.8564	0.7890	0.2624	3.6%	15.5%	4.3%	6.1%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Dynamic North American Dividend Private Pool	F	0.66%	2.90%	0.20	-0.16%	0.77	0.9029	0.8649	0.8056	0.2276	2.5%	8.1%	7.6%	7.7%	0.94
14 BMO North American Dividend Fund	F	0.65%	3.55%	0.16	-0.37%	0.95	0.8755	0.9177	0.8402	0.1981	5.7%	10.8%	4.1%	7.3%	2.53
15 Investors North American Equity Fund	F	0.67%	3.72%	0.16	-0.42%	1.00	0.9164	0.8835	0.8091	0.2024	5.8%	16.5%	4.3%	7.4%	2.93
16 Purpose Core Dividend Fund	F	0.51%	3.70%	0.12	-0.51%	0.95	0.9298	0.7806	0.8133	0.3073	1.9%	8.1%	4.4%	5.4%	1.84
17 Mackenzie Global Small Cap Growth Fund Series A	F	0.38%	4.73%	0.07	-0.93%	1.22	0.8738	0.8475	0.8574	0.2283	7.1%	11.7%	-3.9%	3.2%	2.56
Benchmark: S&P 500 C\$ Total Return		1.26%	3.54%	0.33			0.6816	1.0000	0.8288	0.3774	3.3%	24.0%	13.8%	15.3%	
Category Average		0.87%	3.73%	0.21			0.8000	0.8727	0.7683	0.2826	4.9%	22.5%	8.9%	10.0%	2.09

Global Equity

1 AGF Global Select Fund	A	1.79%	4.33%	0.39	0.54%	1.13	0.7629	0.8561	0.7936	0.3830	10.9%	52.6%	20.7%	22.3%	2.62
2 Guardian Fundamental Global Equity Srs. W	B	1.27%	3.20%	0.37	0.34%	0.85	0.6104	0.8939	0.7363	0.3730	2.8%	19.4%	12.6%	15.7%	1.89
3 Dynamic Global Dividend Fund Series A C\$	B	1.09%	2.83%	0.36	0.31%	0.71	0.5610	0.8734	0.6717	0.4113	-0.5%	13.3%	10.6%	13.4%	2.23
4 Capital International - Global Equity Class A	B	1.32%	3.48%	0.36	0.25%	0.97	0.7814	0.9248	0.8314	0.3511	6.6%	35.6%	14.3%	16.3%	1.93
5 Scotia Global Growth Fund	B	1.48%	3.95%	0.36	0.29%	1.09	0.7731	0.8926	0.8457	0.3431	7.8%	40.5%	15.4%	18.2%	2.20
6 PH&N Global Equity Fund Series D	B	1.39%	3.70%	0.36	0.24%	1.04	0.7506	0.9364	0.8211	0.3850	4.1%	33.8%	14.8%	17.1%	1.19
7 Dynamic Power Global Growth Class Series A C\$	B	2.11%	5.79%	0.35	0.90%	1.10	0.5463	0.6207	0.5403	0.4336	13.9%	83.0%	21.5%	26.0%	4.64
8 Sun Life MFS Global Growth Class - A	B	1.18%	3.22%	0.34	0.19%	0.90	0.7048	0.9296	0.8169	0.4260	3.1%	24.2%	13.6%	14.4%	2.28
9 Sun Life MFS Global Growth Fund - A	B	1.18%	3.23%	0.34	0.18%	0.90	0.7066	0.9299	0.8184	0.4256	3.1%	24.1%	13.5%	14.4%	2.27
10 Canoe Defensive Global Equity Fund A	B	0.82%	2.64%	0.28	0.13%	0.63	0.4743	0.8264	0.6186	0.4316	-2.0%	7.7%	7.5%	9.9%	2.40
11 RBC Vision Global Equity Fund Advisor Series	C	1.26%	3.57%	0.33	0.16%	1.00	0.7508	0.9469	0.8034	0.3655	4.7%	35.2%	16.0%	15.4%	2.10
12 Dynamic Blue Chip Equity Fund	C	1.11%	3.14%	0.33	0.15%	0.87	0.7040	0.9079	0.8380	0.3281	5.8%	29.7%	13.7%	13.5%	2.32
13 IA Clarington Inhance Global Equity SRI Pt.	C	1.21%	3.51%	0.32	0.15%	0.97	0.7017	0.9045	0.8105	0.3627	1.8%	33.3%	16.1%	14.7%	2.53
14 BMO Sustainable Opport Global Equity Fund Adv	C	1.17%	3.39%	0.32	0.11%	0.97	0.7602	0.9278	0.8384	0.3414	1.2%	28.5%	12.9%	N/A	1.95
15 Dynamic Global Equity	C	1.03%	3.00%	0.32	0.13%	0.82	0.7341	0.8815	0.8566	0.3186	6.7%	31.5%	12.9%	12.5%	2.29
16 NBI Global Equity Fund Investor Series	C	1.10%	3.33%	0.31	0.10%	0.91	0.6759	0.9193	0.7911	0.4668	0.8%	18.1%	11.6%	13.3%	2.83
17 Stone & Co. Flagship Global Growth Fund A	C	1.23%	3.76%	0.31	0.17%	0.96	0.5981	0.8560	0.7243	0.4220	2.3%	32.4%	14.3%	14.8%	2.98
18 DynamicEdge Equity Class Portfolio	C	1.05%	3.21%	0.30	0.09%	0.88	0.8309	0.8970	0.8266	0.4257	4.6%	25.8%	11.1%	12.7%	2.37
19 DynamicEdge Equity Portfolio	C	1.04%	3.22%	0.30	0.08%	0.88	0.8319	0.8980	0.8294	0.4268	4.8%	26.2%	11.1%	12.6%	2.40
20 Dynamic Global Discovery Fund Series A	C	0.99%	3.08%	0.30	0.17%	0.75	0.5540	0.8513	0.6381	0.4183	-1.2%	16.4%	9.4%	12.0%	2.36
21 AGF Global Sustainable Growth Equity Fund Series	C	1.17%	3.72%	0.29	0.08%	0.98	0.7210	0.8720	0.7940	0.4223	3.6%	37.4%	14.0%	14.0%	2.45
22 Dynamic Global Value Fund Series A	C	1.10%	3.50%	0.29	0.14%	0.87	0.6767	0.7681	0.8343	0.3115	7.5%	33.0%	11.7%	13.2%	2.33
23 Canoe Global Equity Fund Series A	C	1.02%	3.25%	0.29	0.06%	0.87	0.6434	0.9086	0.7596	0.4700	-0.9%	13.3%	10.0%	12.2%	2.39
24 Invesco Global Diversified Companies Fund Ser A	C	1.07%	3.48%	0.29	0.03%	0.95	0.7960	0.8955	0.8219	0.3151	5.1%	24.7%	11.7%	12.9%	2.50
25 Renaissance Global Focus Fund Class A	C	1.11%	3.64%	0.28	-0.01%	1.02	0.7685	0.9219	0.8341	0.4471	0.0%	22.9%	12.3%	13.3%	2.44
26 RBC Global Equity	C	1.14%	3.81%	0.28	-0.02%	1.06	0.7619	0.9457	0.8390	0.4104	0.0%	12.1%	7.5%	11.9%	0.00
27 RBC Global Dividend Growth Fund	D	1.13%	3.56%	0.30	0.02%	1.01	0.7744	0.9341	0.8682	0.3456	5.1%	28.5%	13.6%	13.6%	2.11
28 Renaissance Global Growth Fund	D	1.00%	3.11%	0.30	0.03%	0.88	0.7163	0.9357	0.8359	0.4047	0.9%	18.1%	11.1%	12.0%	2.33
29 Mawer Global Equity	D	0.97%	3.02%	0.30	0.04%	0.85	0.7250	0.9248	0.8408	0.4318	1.5%	13.3%	10.2%	11.6%	1.31
30 Fidelity Global Fund Series A C\$	D	1.09%	3.71%	0.27	-0.08%	1.06	0.7912	0.9290	0.8948	0.2947	5.2%	26.9%	9.9%	13.0%	2.50
31 Manulife Global Equity Class	D	0.88%	2.99%	0.27	-0.03%	0.83	0.7146	0.9193	0.8298	0.4252	1.5%	12.5%	9.3%	10.6%	2.45

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Manulife Tax Managed Growth Fund	D	0.86%	3.01%	0.26	-0.08%	0.86	0.8258	0.9325	0.8742	0.4220	1.9%	15.1%	8.4%	10.3%	2.48
33 Epoch Global Equity Fund	D	0.97%	3.45%	0.26	-0.09%	0.97	0.7024	0.9376	0.7974	0.3556	4.9%	31.3%	11.4%	11.5%	2.48
34 NEI Environmental Leaders Fund	D	1.04%	3.75%	0.26	-0.08%	1.01	0.7655	0.8780	0.8396	0.3662	2.7%	29.4%	10.0%	12.2%	2.65
35 Beutel Goodman World Focus Equity Fund	D	0.89%	3.21%	0.25	-0.08%	0.88	0.7463	0.8876	0.8421	0.2689	2.4%	16.8%	5.9%	10.5%	1.51
36 RBC Vision Fossil Fuel Free Global Equity Fund Adv	D	1.00%	3.79%	0.25	-0.23%	1.13	0.7864	0.9415	0.7656	0.3959	1.2%	13.8%	8.6%	N/A	2.31
37 Fidelity Global Large Cap Fund	D	0.94%	3.57%	0.24	-0.19%	1.03	0.8213	0.9451	0.8834	0.2866	4.5%	24.8%	9.1%	11.1%	2.30
38 Marquis Equity Portfolio	D	0.85%	3.30%	0.23	-0.16%	0.92	0.8866	0.9065	0.8708	0.3967	3.4%	17.4%	8.0%	9.9%	2.45
39 CI Black Creek Global Leaders Fund	D	0.99%	3.92%	0.23	-0.17%	1.06	0.7857	0.8327	0.9124	0.2094	6.9%	26.6%	8.6%	11.6%	2.45
40 BMO Tactical Global Growth ETF Fund Adv	D	0.43%	1.79%	0.20	0.08%	0.32	0.6222	0.5989	0.5291	0.3200	-0.2%	-1.8%	1.8%	N/A	1.80
41 Sun Life MFS Low Vol Global Equity Fund - A	D	0.53%	2.40%	0.19	-0.13%	0.60	0.6112	0.8427	0.7368	0.5346	-0.3%	5.0%	5.5%	6.2%	2.19
42 Mackenzie Ivy Foreign Equity Fund Series A	D	0.45%	2.30%	0.16	-0.18%	0.57	0.5314	0.8519	0.6612	0.3733	-0.3%	16.3%	6.9%	5.2%	2.51
43 Lysander-Canso Equity Fund Series A	D	1.02%	6.34%	0.15	-0.59%	1.46	0.8370	0.7028	0.8251	0.0588	19.0%	32.5%	5.9%	10.2%	2.14
44 BMO Global Absolute Return Fund - Advisor	D	0.23%	2.46%	0.06	-0.42%	0.60	0.6435	0.7969	0.7841	0.5526	-3.0%	-5.6%	-0.2%	2.5%	2.35
45 BMO Tactical Dividend ETF Fund Advisor Series	D	0.22%	2.31%	0.06	-0.25%	0.43	0.7350	0.6137	0.6180	0.4110	-3.3%	-10.8%	-2.1%	2.3%	1.86
46 BMO Equity Growth ETF Portfolio Fund	F	0.86%	3.05%	0.26	-0.11%	0.88	0.9061	0.9293	0.9035	0.3274	3.7%	17.2%	7.3%	10.2%	1.78
47 Mackenzie Global Dividend Fund Series A	F	0.84%	3.02%	0.25	-0.12%	0.87	0.7797	0.9472	0.8602	0.3900	2.8%	16.7%	8.1%	9.9%	2.52
48 NEI Global Equity RS Fund Series A	F	0.93%	3.43%	0.25	-0.17%	0.99	0.7850	0.9595	0.8546	0.3093	5.0%	25.2%	8.3%	10.9%	2.62
49 Axiom All Equity Portfolio	F	0.94%	3.53%	0.25	-0.16%	1.00	0.8915	0.9069	0.9194	0.3773	4.7%	21.8%	7.8%	11.1%	2.43
50 CI Global Fund Class A C\$	F	0.93%	3.56%	0.24	-0.17%	1.00	0.8670	0.9253	0.8511	0.2019	5.3%	25.4%	7.7%	11.0%	2.44
51 CI Synergy Global Corporate Class A C\$	F	0.89%	3.39%	0.24	-0.19%	0.98	0.8337	0.9487	0.8742	0.3153	6.5%	24.8%	8.8%	10.5%	2.45
52 Guardian Global Equity Fund Series W	F	0.86%	3.30%	0.24	-0.14%	0.91	0.7341	0.9336	0.7828	0.2854	3.1%	24.4%	5.8%	10.2%	1.91
53 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.92%	3.55%	0.24	-0.21%	1.03	0.8219	0.9452	0.8843	0.2855	4.4%	24.3%	8.8%	10.8%	2.51
54 Beutel Goodman Global Equity	F	0.92%	3.53%	0.24	-0.17%	0.99	0.7706	0.9045	0.8728	0.2560	2.3%	19.4%	6.0%	10.8%	1.57
55 CIBC Managed Aggressive Growth Portfolio	F	0.78%	2.99%	0.24	-0.16%	0.85	0.8888	0.9200	0.9115	0.4340	3.0%	15.8%	7.4%	9.2%	2.48
56 Tradex Global Equity Fund	F	1.15%	4.58%	0.24	-0.26%	1.29	0.8540	0.8907	0.9208	0.2771	6.7%	28.4%	8.5%	13.3%	2.80
57 Russell Investments ESG Global Equity Pool F	F	0.88%	3.43%	0.24	-0.30%	1.07	0.8725	0.9546	0.8978	0.2700	4.5%	19.6%	8.8%	N/A	0.00
58 TD Mgd Index Max Eqty Growth Portfolio	F	0.87%	3.40%	0.23	-0.21%	0.98	0.9231	0.9321	0.9099	0.3362	4.1%	17.7%	8.1%	10.2%	1.68
59 BMO FundSelect Equity Growth Portfolio Series A	F	0.85%	3.38%	0.23	-0.21%	0.97	0.8915	0.9319	0.8972	0.3227	4.9%	19.7%	7.5%	10.0%	2.85
60 NEI Select Maximum Growth RS Portfolio Series A	F	0.74%	2.93%	0.23	-0.18%	0.85	0.8802	0.9381	0.8989	0.3417	4.0%	17.6%	7.6%	8.8%	2.51
61 NEI Global Dividend RS Fund Series A	F	0.71%	2.79%	0.23	-0.13%	0.76	0.6507	0.9182	0.7701	0.4195	0.0%	11.5%	7.0%	8.3%	2.64
62 CI Cambridge Global Equity Corp. Class	F	0.79%	3.15%	0.23	-0.18%	0.88	0.7958	0.9248	0.8360	0.2793	3.2%	15.7%	6.7%	9.2%	2.45
63 Fidelity Global Concentrated Equity Fund	F	1.10%	4.55%	0.23	-0.26%	1.23	0.8480	0.8520	0.9161	0.2125	10.5%	30.4%	8.6%	12.6%	2.33
64 Investors Global Fund	F	0.75%	3.03%	0.22	-0.22%	0.88	0.7753	0.9584	0.8545	0.3869	2.3%	16.7%	7.6%	8.8%	2.94
65 Fidelity Global Opportunities Fund Series A C\$	F	1.08%	4.55%	0.22	-0.28%	1.23	0.8481	0.8519	0.9160	0.2124	10.5%	30.2%	8.4%	12.4%	2.52
66 Russell Investments ESG Global Equity Pool B	F	0.83%	3.44%	0.22	-0.34%	1.07	0.8717	0.9503	0.8953	0.2718	4.2%	18.2%	7.5%	N/A	0.00
67 Franklin Quotential Global Growth Portfolio A	F	0.74%	3.07%	0.22	-0.24%	0.89	0.8555	0.9484	0.8824	0.3254	3.0%	20.3%	7.1%	8.7%	2.61
68 Fidelity Global Dividend Fund	F	0.72%	2.95%	0.22	-0.21%	0.84	0.7547	0.9430	0.8624	0.4091	3.4%	15.8%	8.2%	8.4%	2.30
69 National Bank Global Diversified Equity Fund Adv	F	0.81%	3.42%	0.22	-0.29%	1.00	0.8196	0.9676	0.8889	0.3287	3.6%	17.9%	6.8%	9.4%	2.54
70 imaxx Global Fixed Pay Fund Class A0	F	0.64%	2.66%	0.21	-0.22%	0.96	0.7102	0.9396	0.8524	0.3884	-0.1%	4.6%	4.7%	7.5%	2.46
71 Northwest Global Equity Fund Series A	F	0.80%	3.45%	0.21	-0.28%	0.98	0.7973	0.9371	0.8512	0.3237	4.3%	23.9%	6.0%	9.3%	2.71
72 AGF Elements Global Portfolio	F	0.71%	3.06%	0.21	-0.27%	0.89	0.8074	0.9512	0.8803	0.3047	4.5%	18.3%	5.1%	8.2%	2.61
73 Invesco Global Growth Class Series A	F	0.80%	3.53%	0.20	-0.30%	1.00	0.8090	0.9271	0.8577	0.3606	6.3%	26.0%	9.2%	9.2%	2.95
74 Beutel Goodman Global Dividend Fund	F	0.81%	3.59%	0.20	-0.27%	0.98	0.7855	0.8727	0.8751	0.2439	2.6%	17.0%	4.9%	9.3%	2.30

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
75 IA Clarington Global Value	F	0.71%	3.13%	0.20	-0.27%	0.89	0.7495	0.9291	0.8506	0.2564	3.1%	20.1%	6.0%	8.3%	2.02
76 Renaissance Optimal Global Equity Portfolio	F	0.80%	3.56%	0.20	-0.32%	1.02	0.8256	0.9183	0.9146	0.2883	2.3%	18.0%	6.5%	9.2%	2.45
77 EdgePoint Global Portfolio	F	0.96%	4.33%	0.20	-0.28%	1.13	0.8551	0.8365	0.8662	0.1684	8.3%	15.9%	4.9%	10.8%	2.13
78 Investors Growth Portfolio	F	0.74%	3.30%	0.20	-0.31%	0.95	0.8802	0.9584	0.8699	0.2969	4.2%	16.9%	6.7%	8.5%	2.92
79 SEI Growth 100 Class S	F	0.76%	3.41%	0.20	-0.29%	0.95	0.9339	0.8935	0.9153	0.2861	6.7%	18.2%	6.2%	8.7%	1.87
80 CI Portfolio Series Maximum Growth Fund Class A	F	0.76%	3.46%	0.20	-0.28%	0.95	0.9392	0.8860	0.8921	0.3225	5.5%	18.1%	6.6%	8.8%	2.42
81 TD Mgd Max Equity Growth Portfolio	F	0.66%	3.04%	0.19	-0.30%	0.87	0.9066	0.9322	0.9117	0.3512	3.4%	13.9%	5.9%	7.7%	2.42
82 Invesco Global Companies Fund Series SC	F	0.81%	3.89%	0.19	-0.41%	1.11	0.8582	0.9360	0.8792	0.3630	4.0%	12.8%	6.4%	9.2%	1.71
83 BMO SelectClass Equity Growth Portfolio Series A	F	0.69%	3.24%	0.19	-0.33%	0.93	0.9027	0.9216	0.9084	0.3440	3.6%	14.7%	4.8%	7.9%	2.71
84 Manulife Global All Cap Focused Fund Advisor Ser	F	0.68%	3.27%	0.19	-0.34%	0.93	0.7615	0.9361	0.8646	0.3419	2.2%	12.3%	6.7%	7.9%	2.42
85 BMO Global Equity Class	F	0.70%	3.41%	0.18	-0.37%	0.97	0.8150	0.9298	0.8907	0.2981	5.1%	14.6%	4.8%	8.0%	2.38
86 Manulife Global Dividend Fund	F	0.66%	3.22%	0.18	-0.34%	0.91	0.7593	0.9357	0.8646	0.3413	2.1%	11.7%	6.4%	7.5%	2.39
87 HSBC Global Equity Fund Investor Series	F	0.72%	3.63%	0.18	-0.42%	1.04	0.8410	0.9045	0.9484	0.1989	4.8%	14.1%	3.7%	8.1%	1.47
88 Primerica Aggressive Growth Fund	F	0.65%	3.28%	0.18	-0.36%	0.92	0.8525	0.8984	0.9293	0.3210	5.4%	13.0%	3.4%	7.4%	2.68
89 Guardian Global Dividend Growth	F	0.57%	2.82%	0.17	-0.24%	0.73	0.6786	0.8785	0.7463	0.4821	-1.0%	6.4%	5.4%	6.5%	1.89
90 Symmetry Equity Portfolio	F	0.65%	3.35%	0.17	-0.41%	0.96	0.8628	0.9402	0.8803	0.3226	3.0%	16.9%	4.7%	7.3%	2.50
91 Mackenzie Global Leadership Impact Fund A	F	0.70%	3.68%	0.17	-0.59%	1.18	0.9057	0.9686	0.8838	0.3271	1.7%	16.1%	7.7%	N/A	2.01
92 Invesco Global Dividend Class	F	0.74%	3.96%	0.17	-0.49%	1.12	0.8719	0.9118	0.8911	0.3458	4.0%	12.1%	4.4%	8.2%	2.54
93 Cambridge Global Equity Fund Class A	F	0.61%	3.25%	0.17	-0.48%	0.99	0.8869	0.9371	0.8592	0.2562	3.2%	15.6%	6.7%	N/A	2.45
94 AGF Global Equity Fund C\$	F	0.64%	3.43%	0.17	-0.42%	0.96	0.8013	0.8960	0.9177	0.2653	5.8%	12.9%	2.6%	7.2%	2.54
95 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.67%	3.63%	0.16	-0.38%	0.95	0.9569	0.8262	0.8968	0.2707	6.4%	13.7%	4.2%	7.5%	2.44
96 CI Cambridge Global Dividend	F	0.64%	3.47%	0.16	-0.39%	0.94	0.8118	0.8873	0.8555	0.2573	2.8%	9.8%	4.8%	7.2%	2.44
97 CI Global Value Fund Class A C\$	F	0.59%	3.16%	0.16	-0.38%	0.88	0.7944	0.9006	0.8961	0.2852	2.2%	7.0%	3.4%	6.6%	2.45
98 AGF Global Dividend Fund C\$	F	0.54%	2.92%	0.16	-0.37%	0.82	0.7665	0.9076	0.9049	0.3532	2.9%	9.1%	3.5%	6.1%	2.37
99 Renaissance Global Markets Fund	F	0.63%	3.55%	0.16	-0.41%	0.95	0.7094	0.8699	0.8032	0.1009	0.2%	19.8%	4.4%	7.1%	2.26
100 Counsel Global Dividend Fund	F	0.58%	3.22%	0.16	-0.35%	0.84	0.8468	0.8323	0.8663	0.3145	8.3%	15.6%	2.6%	6.5%	2.66
101 Counsel All Equity Portfolio	F	0.58%	3.23%	0.16	-0.41%	0.90	0.9030	0.8782	0.9271	0.3145	5.5%	16.8%	3.7%	6.5%	2.70
102 BMO Global Dividend Class	F	0.52%	2.89%	0.15	-0.32%	0.76	0.7100	0.8886	0.7618	0.5097	-1.1%	5.9%	4.8%	5.9%	2.47
103 CI Signature Global Dividend Fund	F	0.62%	3.53%	0.15	-0.47%	0.99	0.8755	0.8978	0.9165	0.2501	4.0%	12.4%	4.0%	6.9%	2.45
104 Mackenzie Global Concentrated Equity Fund Series A	F	0.65%	3.75%	0.15	-0.50%	1.04	0.8168	0.9090	0.8592	0.2594	6.3%	17.7%	1.3%	7.1%	2.51
105 Templeton Growth Fund, Ltd. Series A C\$	F	0.55%	3.19%	0.15	-0.40%	0.86	0.7379	0.8634	0.8652	0.0467	4.8%	13.5%	0.6%	6.1%	0.00
106 IA Clarington Global Equity Fund	F	0.64%	3.83%	0.15	-0.47%	1.01	0.7914	0.8403	0.8345	0.0625	10.1%	18.2%	3.0%	7.1%	2.45
107 RBC QUBE Low Volatility Global Equity	F	0.45%	2.66%	0.14	-0.27%	0.66	0.6293	0.8277	0.7427	0.5352	-2.3%	-0.8%	3.8%	5.1%	2.08
108 Renaissance Global Value Fund	F	0.76%	4.93%	0.14	-0.64%	1.27	0.8057	0.8003	0.8972	0.0699	12.4%	19.2%	2.0%	7.9%	2.45
109 Brandes Global Equity Fund Class A C\$	F	0.63%	4.16%	0.13	-0.56%	1.08	0.8028	0.8011	0.9154	0.0962	9.5%	16.6%	2.1%	6.7%	2.31
110 Manulife Global Equity Unconstrained	F	0.59%	3.91%	0.13	-0.59%	1.07	0.7720	0.8694	0.8503	0.3666	1.0%	17.6%	4.9%	6.3%	2.36
111 TD Global Risk Managed Equity Fund - Advisor	F	0.36%	2.22%	0.13	-0.30%	0.60	0.6785	0.8947	0.8355	0.1448	3.0%	5.8%	1.0%	4.1%	2.28
112 BMO Global Monthly Income	F	0.38%	2.41%	0.13	-0.31%	0.63	0.8339	0.8578	0.8320	0.5605	0.2%	2.3%	3.4%	4.3%	2.48
113 Steadyhand Global Equity Fund	F	0.57%	4.50%	0.11	-0.74%	1.19	0.8332	0.8174	0.9224	0.1130	8.7%	15.2%	-0.8%	5.7%	1.78
114 SEI Managed Global Volatility Cl. E	F	0.35%	2.62%	0.11	-0.43%	0.71	0.7368	0.9002	0.8512	0.4045	0.9%	-0.3%	0.2%	3.9%	1.98
115 Desjardins Ibrix Low Volatility Global Equity Fund	F	0.33%	2.57%	0.10	-0.42%	0.68	0.7016	0.8875	0.7849	0.4230	-2.4%	-1.6%	-1.0%	3.7%	2.40
116 Franklin Mutual Global Discovery Fund Series A	F	0.48%	4.62%	0.09	-0.74%	1.11	0.8895	0.7418	0.8631	0.0511	9.2%	7.6%	0.1%	4.6%	2.60
117 Epoch Global Shareholder Yield Fund - I	F	0.36%	3.21%	0.09	-0.60%	0.87	0.7744	0.8605	0.8912	0.3807	1.6%	4.8%	2.4%	3.7%	2.50

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118 Mackenzie Cundill Value Fund Series C	F	0.43%	4.47%	0.08	-0.79%	1.11	0.7793	0.8009	0.7647	-0.0469	7.9%	13.5%	-3.7%	4.0%	2.49
119 TD Global Low Volatility Fund	F	0.24%	2.64%	0.06	-0.50%	0.67	0.7672	0.8301	0.8547	0.4452	-3.1%	-9.0%	-1.5%	2.5%	2.44
120 IA Clarington Global Opportunities Fund Series A	F	0.08%	3.95%	0.00	-0.90%	0.90	0.7493	0.7183	0.7727	0.0523	2.6%	1.9%	-7.9%	0.0%	2.48
121 Mackenzie Global Environmental Equity Fund A	TBD	2.79%	5.47%	0.50	1.22%	1.42	0.7676	0.6835	0.7632	0.1248	11.2%	57.4%	N/A	N/A	2.55
122 CI MSCI World ESG Impact Fund Unhedged Class A	TBD	1.43%	4.39%	0.31	-0.17%	1.45	0.6757	0.8158	0.7196	0.5301	0.2%	18.2%	N/A	N/A	1.86
123 Fidelity Sustainable World ETF Fund Series B	TBD	1.12%	4.03%	0.26	-0.47%	1.44	0.9304	0.9639	0.8742	0.4327	6.1%	22.6%	N/A	N/A	0.00
Benchmark: MSCI World Index C\$		1.10%	3.32%	0.31			0.7267	0.9725	0.9316	0.3921	3.7%	22.8%	11.0%	13.3%	
Category Average		0.85%	3.44%	0.22			0.7786	0.8872	0.8384	0.3264	3.8%	18.6%	7.1%	9.6%	2.36

International Equity

1 Desjardins Overseas Equity Growth Fund	A	1.91%	4.52%	0.41	1.11%	1.04	0.5795	0.7258	0.7051	0.3387	4.4%	76.6%	22.4%	24.0%	2.38
2 Capital International - International Equity CI A	A	1.16%	3.46%	0.31	0.44%	0.93	0.7546	0.8041	0.8968	0.3880	4.2%	25.0%	9.9%	14.0%	2.14
3 Renaissance International Equity Fund	A	0.85%	2.86%	0.27	0.29%	0.73	0.5382	0.7466	0.7768	0.4711	-1.3%	15.8%	8.6%	10.2%	2.40
4 Invesco International Companies Fund Series A	A	1.09%	3.85%	0.26	0.40%	0.89	0.7423	0.7877	0.7692	0.3127	3.5%	35.6%	10.9%	12.9%	2.67
5 Sun Life MFS International Growth Fund - A	B	0.87%	3.09%	0.26	0.23%	0.84	0.6257	0.7902	0.8530	0.4111	2.6%	17.7%	7.7%	10.3%	2.27
6 Fidelity Overseas Fund Series A C\$	B	0.85%	3.20%	0.24	0.20%	0.84	0.6601	0.8459	0.8546	0.4665	0.7%	15.4%	8.6%	10.0%	2.51
7 Mawer International Equity Fund Class A	B	0.78%	2.95%	0.24	0.19%	0.77	0.5879	0.7543	0.8292	0.4202	1.1%	16.2%	5.6%	9.2%	1.39
8 Sun Life MFS International Value Fund - A	B	0.74%	2.97%	0.22	0.19%	0.72	0.4815	0.7470	0.7151	0.4763	-2.5%	16.5%	7.3%	8.7%	2.45
9 Manulife World Investment CI	B	0.69%	2.96%	0.21	0.12%	0.75	0.5900	0.7481	0.8145	0.4262	1.2%	14.8%	4.8%	8.1%	2.56
10 PH&N Overseas Equity Fund Series D	C	1.00%	3.84%	0.24	0.18%	1.06	0.7348	0.8241	0.9092	0.3382	4.5%	30.5%	9.2%	11.7%	1.23
11 Counsel International Growth Fund	C	0.69%	2.97%	0.21	0.09%	0.78	0.6344	0.7758	0.8555	0.4371	1.3%	14.4%	4.7%	8.0%	2.53
12 GBC International Growth Fund	C	0.91%	4.32%	0.19	0.08%	1.10	0.6569	0.7669	0.8306	0.3513	5.0%	36.4%	7.7%	10.3%	0.00
13 Mackenzie International Growth Fund Series A	C	0.49%	2.61%	0.16	-0.03%	0.68	0.6519	0.7647	0.8165	0.2341	2.1%	22.6%	5.4%	5.7%	2.52
14 NBI International Currency Neutral Index Fund Inv	D	0.76%	3.71%	0.18	0.01%	0.97	0.8521	0.7606	0.9042	0.0810	5.3%	12.3%	4.6%	8.6%	0.66
15 Beutel Goodman International Equity Fund	D	0.81%	4.01%	0.18	-0.05%	1.12	0.7825	0.8347	0.9318	0.2978	4.3%	18.7%	3.5%	9.1%	1.51
16 RBC International Index Currency Neutral Fund	D	0.79%	3.90%	0.18	0.00%	1.03	0.8651	0.7714	0.9136	0.0848	6.1%	14.5%	5.0%	8.9%	0.61
17 DFA International Core Equity Fund Class A	D	0.73%	3.68%	0.18	-0.05%	1.02	0.7965	0.7874	0.9548	0.2692	6.9%	17.6%	2.2%	8.2%	1.59
18 TD International Vector Equity Fund Class A	D	0.74%	3.74%	0.18	-0.03%	1.00	0.8580	0.7727	0.9187	0.1040	4.6%	12.6%	4.7%	8.3%	0.61
19 NEI International Equity Fund Series A	D	0.55%	2.73%	0.17	0.01%	0.71	0.6784	0.7824	0.8789	0.4526	2.1%	10.6%	2.6%	6.3%	2.61
20 RBC International Equity	D	0.69%	3.56%	0.17	-0.05%	0.97	0.7012	0.8252	0.8884	0.4068	2.3%	23.9%	6.7%	7.8%	2.12
21 Select International Equity Managed Corp CI A	D	0.66%	3.45%	0.17	-0.08%	0.97	0.8318	0.8262	0.9576	0.2381	6.6%	14.9%	2.5%	7.4%	2.45
22 Guardian International Equity Fund Series W	D	0.61%	3.24%	0.17	-0.07%	0.89	0.6843	0.7626	0.8865	0.2955	1.5%	15.2%	1.7%	6.9%	1.79
23 CI International Value Fund Class A C\$	D	0.60%	3.23%	0.16	-0.09%	0.91	0.7377	0.8043	0.9305	0.2656	2.8%	9.1%	2.1%	6.8%	2.44
24 DFA International Vector Equity Fund Class A	D	0.71%	3.98%	0.16	-0.12%	1.09	0.8031	0.7771	0.9520	0.2222	8.2%	17.4%	0.7%	7.9%	1.74
25 Invesco International Growth Class Series A C\$	D	0.62%	3.42%	0.16	-0.11%	0.94	0.7650	0.8278	0.9284	0.3386	4.7%	16.4%	4.7%	6.9%	2.79
26 NEI International Equity RS Fund Series A	D	0.52%	3.37%	0.13	-0.18%	0.92	0.6193	0.7643	0.8732	0.4083	-2.0%	8.2%	3.8%	5.8%	2.65
27 Sun Life MFS Low Vol International Equity Fund - A	D	0.29%	2.54%	0.09	-0.21%	0.66	0.5093	0.7068	0.8250	0.4192	-1.2%	2.8%	1.0%	3.2%	2.21
28 TD International Index Fund	F	0.66%	3.38%	0.17	-0.10%	0.99	0.7562	0.8136	0.9724	0.2806	3.5%	14.2%	3.7%	7.5%	0.62
29 Renaissance International Dividend Fund Class A	F	0.54%	3.39%	0.14	-0.18%	0.95	0.7679	0.8036	0.9437	0.2831	3.2%	19.5%	2.4%	6.0%	1.95
30 Purpose International Dividend Fund	F	0.47%	3.11%	0.13	-0.19%	0.87	0.6934	0.7455	0.9213	0.2763	0.2%	1.6%	1.5%	5.2%	1.80

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31 National Bank Consensus International Equ Fd	F	0.50%	3.34%	0.13	-0.23%	0.95	0.8076	0.8402	0.9602	0.2793	4.4%	11.7%	0.8%	5.4%	2.16
32 Manulife EAFE Equity Fund Advisor Series	F	0.52%	4.04%	0.11	-0.35%	1.13	0.7879	0.7927	0.9492	0.1546	5.9%	14.6%	0.7%	5.4%	2.33
33 Leith Wheeler International Equity Plus Fund	F	0.43%	3.30%	0.11	-0.28%	0.93	0.7189	0.7614	0.9168	0.1091	5.5%	7.7%	-2.6%	4.6%	1.59
34 CI Black Creek International Equity	F	0.58%	4.83%	0.10	-0.42%	1.30	0.8039	0.7861	0.9283	0.1882	8.8%	10.8%	0.2%	5.7%	2.45
35 Brandes International Equity Fund Class A C\$	F	0.42%	4.13%	0.08	-0.44%	1.12	0.7577	0.6973	0.9342	0.1038	6.9%	10.6%	-1.2%	4.1%	2.33
36 Counsel International Value Fund	F	0.31%	4.04%	0.06	-0.54%	1.10	0.8065	0.7675	0.9246	0.1040	6.2%	14.5%	-2.4%	2.7%	2.55
37 Templeton International Stock Fund A C\$	F	0.29%	3.82%	0.06	-0.52%	1.06	0.7631	0.7667	0.9406	0.0763	7.1%	8.9%	-3.0%	2.6%	2.50
38 Vanguard International Growth Fund - Series F	TBD	1.72%	4.85%	0.34	0.63%	1.42	0.7859	0.8332	0.7952	0.2961	6.6%	58.0%	N/A	N/A	0.59
Benchmark: MSCI EAFE Index C\$		0.77%	3.32%	0.21			0.6497	0.8288	0.9316	0.3537	3.6%	16.2%	4.8%	8.9%	
Category Average		0.72%	3.54%	0.18			0.7150	0.7814	0.8831	0.2923	3.6%	18.5%	4.3%	8.0%	1.99

Global Small / Mid Cap Equity

1 Renaissance Global Small-Cap Fund	B	1.52%	4.87%	0.30	0.31%	1.08	0.7393	0.8466	0.7511	0.3324	9.8%	51.2%	18.3%	18.2%	2.48
2 Mawer Global Small Cap	C	1.05%	3.53%	0.28	0.19%	0.77	0.7375	0.8389	0.8609	0.4124	3.2%	23.3%	11.1%	12.5%	1.74
3 Manulife Global Small Cap Fund	C	1.02%	3.60%	0.26	0.15%	0.78	0.7372	0.8335	0.8569	0.4133	3.2%	22.8%	10.6%	12.1%	2.45
4 Counsel Global Small Cap Fund	D	1.05%	4.38%	0.22	-0.06%	1.00	0.8319	0.8100	0.8231	0.3349	10.7%	48.4%	12.2%	12.1%	2.50
5 Cambridge Global Smaller Companies Corp CI A	D	1.20%	5.15%	0.22	-0.07%	1.13	0.8318	0.8149	0.7903	0.3094	14.0%	46.0%	8.1%	13.6%	2.42
6 Pender Value Fund	D	1.33%	5.87%	0.21	-0.04%	1.22	0.8537	0.6836	0.7882	0.1307	24.6%	42.0%	11.1%	14.6%	2.40
7 Scotia Global Small Cap	D	0.93%	4.15%	0.21	-0.08%	0.90	0.7585	0.8563	0.7505	0.1969	7.9%	30.9%	9.7%	10.7%	2.11
8 CC&L Global Alpha	D	0.97%	4.36%	0.21	-0.14%	1.00	0.8019	0.8440	0.8407	0.1407	17.1%	28.4%	10.0%	11.1%	2.35
9 Manulife Global All Cap Focused Adv	D	0.68%	3.27%	0.19	-0.12%	0.72	0.7615	0.9361	0.8646	0.3419	2.2%	12.3%	6.7%	7.9%	2.42
10 Fidelity NorthStar Fund Series A C\$	D	0.48%	3.01%	0.13	-0.25%	0.65	0.7393	0.8476	0.8093	0.3714	6.7%	31.4%	6.9%	5.3%	2.53
11 Fidelity Global Intrinsic Value Class B	F	0.76%	3.44%	0.20	-0.14%	0.80	0.8107	0.8957	0.8788	0.2136	7.8%	18.2%	4.0%	8.7%	2.29
12 Fidelity Global Small Cap Series B	F	0.93%	4.53%	0.19	-0.27%	1.07	0.8644	0.8735	0.8637	0.2911	10.0%	29.9%	9.6%	10.4%	2.30
13 Templeton Global Smaller Companies Fund Ser A C\$	F	0.85%	4.38%	0.18	-0.29%	1.02	0.8451	0.8513	0.8894	0.2321	9.9%	29.7%	4.6%	9.4%	2.62
14 Russell Global Smaller Companies B	F	0.77%	4.57%	0.15	-0.45%	1.09	0.8843	0.8626	0.8746	0.1985	13.3%	25.3%	4.7%	8.3%	2.48
15 BMO Global Small Cap Fund - Classic	F	0.77%	4.58%	0.15	-0.43%	1.07	0.8406	0.8843	0.8818	0.2999	6.9%	20.2%	5.5%	8.3%	2.40
16 Desjardins Global Small Cap Equity	F	0.64%	4.53%	0.12	-0.56%	1.07	0.8735	0.8633	0.8663	0.2669	11.0%	21.0%	3.7%	6.6%	2.50
17 Invesco Global Small Companies	F	0.75%	5.52%	0.12	-0.57%	1.18	0.8325	0.7796	0.8196	0.2652	11.7%	17.5%	17.5%	5.5%	2.85
18 Invesco Global Endeavour Fund Series A	F	0.42%	4.01%	0.09	-0.56%	0.87	0.7683	0.8435	0.8359	0.3639	2.2%	1.2%	-1.4%	4.1%	2.57
19 Brandes Global Small Cap Equity Fund	F	0.43%	4.23%	0.08	-0.58%	0.90	0.7956	0.7471	0.8840	0.1391	13.0%	25.6%	-0.5%	4.2%	2.68
20 RBC O'Shaughnessy Global Equity Adv	F	0.35%	4.06%	0.07	-0.69%	0.93	0.8390	0.9020	0.8919	0.2238	0.0%	-1.1%	-4.4%	2.9%	0.00
21 Chou Associates Fund	F	0.49%	6.10%	0.07	-0.68%	1.05	0.6427	0.6795	0.5697	-0.1008	33.2%	30.4%	3.3%	3.8%	1.81
22 Mackenzie Global Small Cap Growth Fund Series A	F	0.38%	4.73%	0.07	-0.93%	1.22	0.8738	0.8475	0.8574	0.2283	7.1%	11.7%	-3.9%	3.2%	2.56
23 Chou Europe Fund	F	0.37%	6.51%	0.05	-0.89%	1.12	0.5626	0.6256	0.7274	0.0171	6.5%	46.8%	3.4%	2.1%	1.90
Benchmark: MSCI World Small Mid/Cap Index C\$		1.12%	4.06%	0.26			0.8067	0.9201	0.8799	0.3598	9.1%	29.4%	10.3%	13.2%	
Category Average		0.79%	4.49%	0.16			0.7924	0.8247	0.8250	0.2445	10.1%	26.7%	6.6%	8.5%	2.38

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1 Invesco Europlus Fund Series A	B	0.71%	3.63%	0.18	0.14%	0.79	0.6994	0.8004	0.8295	0.3307	5.7%	15.2%	7.8%	8.0%	2.73
2 CIBC European Fund	C	0.73%	3.71%	0.18	0.09%	0.89	0.6515	0.7639	0.8749	0.3926	5.6%	16.9%	9.9%	8.2%	2.50
3 Mac Ivy European Class Series A	C	0.41%	2.75%	0.12	-0.03%	0.61	0.6743	0.7643	0.7993	0.2502	2.2%	23.9%	5.3%	4.5%	2.53
4 Dynamic European Value Fund	D	0.87%	4.89%	0.16	0.00%	1.21	0.7527	0.7514	0.9158	0.1654	5.0%	21.2%	1.3%	9.4%	2.40
5 Scotia European Fund	D	0.65%	4.36%	0.13	-0.13%	1.08	0.7463	0.7828	0.9103	0.2570	4.8%	23.0%	5.0%	6.9%	2.36
6 BMO European Fund	D	0.58%	4.05%	0.12	-0.15%	1.01	0.7151	0.7915	0.9103	0.2960	1.7%	13.9%	2.0%	6.1%	2.52
7 RBC European Equity Fund	D	0.52%	3.83%	0.12	-0.16%	0.94	0.6963	0.7769	0.8912	0.3660	4.0%	17.4%	5.3%	5.5%	2.12
8 TD European Index Fund	F	0.62%	3.79%	0.14	-0.10%	0.99	0.7519	0.7681	0.9645	0.2621	3.1%	11.2%	3.2%	6.8%	1.00
9 CIBC European Index Fund	F	0.59%	3.79%	0.14	-0.12%	0.99	0.7563	0.7670	0.9645	0.2658	3.4%	10.9%	2.9%	6.4%	1.24
10 Investors European Mid-Cap Equity Fund	F	0.50%	4.16%	0.10	-0.22%	1.00	0.7588	0.7879	0.9241	0.2973	5.1%	14.7%	1.9%	5.1%	2.95
11 Investors European Equity Fund	F	0.39%	4.08%	0.08	-0.37%	1.05	0.7601	0.7619	0.9582	0.2798	3.6%	9.3%	0.5%	3.8%	2.93
12 Invesco European Growth Class	F	0.36%	3.85%	0.07	-0.33%	0.95	0.7816	0.8251	0.9388	0.2858	4.5%	8.5%	-0.7%	3.4%	2.97
13 Fidelity Europe Fund Series A C\$	F	0.37%	4.13%	0.07	-0.39%	1.05	0.7654	0.7619	0.9516	0.2549	2.3%	3.9%	0.1%	3.5%	2.51
14 AGF European Equity Class C\$	F	0.35%	4.75%	0.06	-0.52%	1.21	0.7128	0.6990	0.9378	0.1134	6.5%	8.5%	-2.3%	3.0%	3.20
15 HSBC European Fund Investor Series	F	0.31%	4.57%	0.05	-0.53%	1.17	0.6972	0.7110	0.9379	0.1548	4.0%	10.3%	-2.2%	2.6%	2.69
Benchmark: MSCI Europe Index C\$		0.72%	3.74%	0.17			0.6535	0.7946	0.9823	0.3307	3.5%	14.2%	4.5%	8.1%	
Category Average		0.53%	4.02%	0.11			0.7280	0.7675	0.9139	0.2648	4.1%	13.9%	2.7%	5.5%	2.44

Asia Pacific Equity

1 Fidelity AsiaStar Fund Series A C\$	A	1.23%	3.70%	0.31	0.40%	0.95	0.5673	0.7456	0.7150	0.3616	7.1%	37.6%	11.0%	14.9%	2.51
2 RBC Asian Equity Fund Series A	B	1.21%	3.43%	0.33	0.44%	0.89	0.6076	0.7322	0.7271	0.4079	7.7%	41.0%	11.6%	14.7%	2.00
3 Dynamic Far East Value Fund	B	1.44%	4.20%	0.32	0.72%	0.83	0.4959	0.5954	0.5679	0.3986	5.4%	46.4%	16.5%	17.5%	2.42
4 CI Pacific Fund Class A C\$	B	0.98%	3.34%	0.27	0.27%	0.81	0.6223	0.6521	0.7507	0.3350	8.2%	35.4%	8.9%	11.6%	2.43
5 Invesco Indo-Pacific Fund Series A	B	0.87%	3.24%	0.25	0.10%	0.89	0.6695	0.7467	0.8158	0.2385	6.7%	20.9%	2.3%	10.3%	2.98
6 Chou Asia Fund	C	1.27%	5.62%	0.21	0.54%	0.84	0.4401	0.4650	0.4923	0.1828	8.3%	70.1%	13.5%	14.3%	1.80
7 BMO Asian Growth & Income Fund	D	0.58%	2.93%	0.17	-0.02%	0.68	0.6205	0.6749	0.7462	0.4873	6.5%	19.4%	6.4%	6.7%	2.62
Benchmark: MSCI Pacific Index C\$		0.87%	2.99%	0.27			0.5718	0.8026	0.9279	0.3594	3.8%	19.6%	5.2%	10.4%	
Category Average		1.08%	3.78%	0.27			0.5747	0.6588	0.6879	0.3445	7.1%	38.7%	10.0%	12.9%	2.39

Asia Pacific ex-Japan Equity

1 TD Asian Growth Fund	A	1.25%	3.67%	0.32	0.74%	0.56	0.4269	0.4683	0.4779	0.3186	4.0%	29.3%	10.9%	15.2%	2.67
2 Fidelity Far East Fund Series A C\$	A	1.31%	3.86%	0.32	0.75%	0.60	0.4554	0.5380	0.5511	0.3694	10.6%	37.7%	10.8%	15.9%	2.49
3 Investors Pacific International Fund	B	1.11%	4.00%	0.26	0.36%	0.81	0.6716	0.6982	0.7377	0.3265	9.6%	32.7%	8.2%	13.0%	2.93

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI Pacific ex-Japan Index C\$		0.92%	3.99%	0.21			0.7183	0.7396	0.8227	0.4132	6.8%	15.0%	5.1%	10.5%	
Category Average		1.22%	3.85%	0.30			0.5180	0.5682	0.5889	0.3382	8.1%	33.2%	10.0%	14.7%	2.70

Emerging Markets Equity

1	Fidelity Emerging Markets Fund Series A C\$	B	1.30%	3.93%	0.31	0.17%	0.95	0.6100	0.6022	0.7099	0.3936	11.2%	39.2%	10.7%	15.7%	2.50
2	Templeton Emerging Markets Fund Series A C\$	C	1.39%	4.13%	0.32	0.16%	1.04	0.6395	0.5945	0.7102	0.3164	11.2%	30.1%	7.9%	16.8%	2.51
3	CI Signature Emerging Markets Corporate Class A	C	1.17%	3.67%	0.30	0.13%	0.88	0.6807	0.6245	0.7693	0.3190	11.1%	35.5%	9.3%	14.1%	2.31
4	Manulife Emerging Markets Adv	C	1.27%	4.06%	0.29	0.08%	1.00	0.5964	0.5926	0.6890	0.3441	10.0%	40.7%	10.2%	15.2%	2.59
5	NEI Northwest Emerging Markets A	C	1.34%	4.35%	0.29	0.10%	1.05	0.6684	0.6252	0.7593	0.3843	11.1%	45.0%	11.0%	16.1%	2.70
6	Invesco Emerging Markets Class Series A	C	1.19%	4.14%	0.27	0.04%	0.97	0.6359	0.6001	0.6768	0.3136	6.7%	34.6%	7.8%	14.1%	2.79
7	Desjardins Emerging Market Opportunities	C	1.18%	4.20%	0.26	0.03%	0.97	0.6491	0.6271	0.7118	0.4448	12.9%	36.1%	7.5%	13.9%	2.64
8	Guardian Emerging Markets Equity Fund Series W	C	1.04%	3.83%	0.25	0.03%	0.85	0.6052	0.6077	0.7000	0.3958	6.5%	37.8%	7.2%	N/A	2.45
9	Sun Life Excel Emerging Markets Fund Series A	D	1.16%	3.74%	0.29	0.04%	0.94	0.6088	0.5903	0.7228	0.3031	10.8%	30.7%	6.7%	13.9%	2.52
10	HSBC Emerging Markets Fund Investor Series	D	1.21%	4.20%	0.27	-0.04%	1.06	0.5872	0.5652	0.6735	0.2558	12.7%	35.6%	6.9%	14.4%	2.88
11	RBC Emerging Markets Fund	D	0.98%	3.51%	0.26	-0.04%	0.86	0.5897	0.5631	0.7240	0.3737	8.4%	26.4%	7.0%	11.6%	2.22
12	Mawer Emerging Markets Equity Fund Series A	D	0.93%	3.54%	0.24	-0.08%	0.85	0.6286	0.6592	0.7026	0.4468	9.4%	32.3%	7.6%	N/A	1.60
13	HSBC BRIC Equity Investor	D	1.31%	5.27%	0.23	-0.03%	1.12	0.6453	0.4846	0.7098	0.2693	4.9%	6.8%	1.5%	14.9%	3.19
14	Invesco FTSE RAFI Emerg Mkts Fdamtal CI A	D	0.97%	4.82%	0.19	-0.17%	0.96	0.6785	0.4087	0.5791	0.0808	11.1%	16.0%	1.4%	10.8%	1.83
15	TD Emerging Markets Low Volatility A	D	0.05%	3.01%	-0.01	-0.72%	0.65	0.5235	0.5379	0.7112	0.3747	0.7%	-6.5%	-7.5%	0.0%	2.59
16	CIBC Emerging Markets Index Fund	F	1.04%	3.86%	0.25	-0.13%	0.98	0.6210	0.5866	0.7203	0.3064	8.7%	23.8%	4.4%	12.2%	1.41
17	RBC Emerging Markets Dividend A	F	1.12%	4.31%	0.24	-0.13%	1.05	0.6809	0.5904	0.7495	0.2361	14.6%	35.0%	4.4%	13.1%	2.22
18	Mackenzie Emerging Markets Class Series A	F	1.02%	4.03%	0.23	-0.15%	0.99	0.5760	0.5285	0.6651	0.3095	13.1%	32.7%	3.7%	11.9%	2.52
19	Renaissance Emerging Markets Fund	F	1.07%	4.27%	0.23	-0.18%	1.06	0.6237	0.5624	0.7169	0.2884	12.0%	24.7%	2.9%	12.4%	2.80
20	CIBC Emerging Markets Fund	F	1.06%	4.24%	0.23	-0.18%	1.05	0.6245	0.5629	0.7200	0.2896	12.1%	24.6%	2.8%	12.3%	2.79
21	AGF Emerging Markets Fund C\$	F	0.91%	4.03%	0.21	-0.27%	1.00	0.6725	0.6047	0.7491	0.3134	10.4%	22.3%	4.9%	10.5%	2.49
22	Purpose Emerging Markets Dividend	F	0.69%	3.29%	0.19	-0.25%	0.80	0.5785	0.4858	0.6747	0.3023	8.8%	20.3%	2.1%	8.0%	0.00
23	TD Emerging Markets Fund	F	0.81%	4.09%	0.18	-0.38%	1.00	0.6040	0.5645	0.7499	0.3676	8.4%	20.9%	2.0%	9.0%	2.87
24	Westwood Emerging Markets Fund	F	0.79%	4.25%	0.17	-0.42%	1.02	0.6359	0.5386	0.7357	0.3610	12.5%	24.6%	2.7%	8.7%	2.87
25	BMO Emerging Markets Fund	F	0.72%	4.01%	0.16	-0.33%	0.89	0.6131	0.5741	0.7118	0.4898	5.8%	17.7%	2.8%	8.0%	2.55
26	Desjardins Emerging Markets	F	0.69%	4.16%	0.15	-0.54%	1.04	0.6528	0.5599	0.7317	0.3208	9.3%	21.9%	1.0%	7.5%	2.54
27	Brandes Emerging Markets Value Fund	F	0.65%	4.59%	0.13	-0.50%	0.97	0.7311	0.5117	0.7675	0.2019	7.0%	4.6%	-3.1%	6.7%	2.70
Benchmark: MSCI Emerging Markets Index C\$			1.19%	3.82%	0.29			0.5808	0.5784	0.7061	0.3499	9.2%	29.0%	6.4%	14.2%	
Category Average			1.00%	4.06%	0.23			0.6282	0.5686	0.7126	0.3260	9.7%	26.4%	4.7%	11.7%	2.50

Greater China Equity

1	BMO Greater China Class	A	1.38%	3.54%	0.37	0.87%	0.56	0.3865	0.5362	0.5096	0.3340	10.7%	29.2%	10.4%	17.1%	2.88
2	Manulife China Class Advisor Series	A	1.50%	4.33%	0.33	0.97%	0.58	0.4052	0.5330	0.4710	0.2529	12.7%	48.2%	11.8%	18.3%	2.74
3	Renaissance China Plus Fund	A	1.36%	4.18%	0.31	0.80%	0.61	0.4277	0.5604	0.4938	0.2083	11.9%	43.9%	11.7%	16.4%	2.95

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4 Mackenzie All China Equity Fund Series A	A	1.74%	5.63%	0.30	1.14%	0.65	0.3730	0.3643	0.3318	0.2164	19.7%	67.6%	20.6%	N/A	2.53
5 AGF China Focus Class C\$	B	1.30%	4.47%	0.27	0.83%	0.51	0.2862	0.4260	0.3620	0.1194	9.4%	31.0%	6.7%	15.4%	3.16
6 Fidelity China Fund Series A C\$	B	0.93%	3.98%	0.22	0.45%	0.53	0.3880	0.4662	0.4275	0.0397	9.2%	10.6%	0.3%	10.7%	2.49
Benchmark: MSCI Asia Pacific ex-Japan		0.92%	3.99%	0.21			0.7183	0.7396	0.8227	0.4132	6.8%	15.0%	5.1%	10.5%	
Category Average		1.37%	4.36%	0.30			0.3777	0.4810	0.4326	0.1951	12.3%	38.4%	10.3%	15.6%	2.79

Financial Services Equity

1 Dynamic Financial Services Fund	C	1.21%	3.84%	0.29	0.18%	0.93	0.8574	0.7703	0.8198	0.1362	5.9%	8.1%	8.0%	14.5%	2.46
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.87%	4.60%	0.17	-0.42%	1.18	0.8002	0.8102	0.8855	0.1034	9.8%	16.5%	3.1%	9.6%	2.51
Benchmark: S&P 500 C\$ Total Return		1.26%	3.54%	0.33			0.6816	1.0000	0.8288	0.3774	3.3%	24.0%	13.8%	15.3%	
Category Average		1.04%	4.22%	0.23			0.8288	0.7903	0.8527	0.1198	7.8%	12.3%	5.6%	12.0%	2.49

Health Care Equity

1 TD Health Sciences Fund	B	1.18%	4.30%	0.26	0.24%	0.85	0.4647	0.7226	0.4620	0.3064	2.3%	29.5%	15.3%	13.9%	2.82
2 Fidelity Global Health Care Fund Series A C\$	C	0.77%	3.35%	0.21	0.03%	0.67	0.3997	0.7131	0.4989	0.4641	1.0%	13.8%	12.1%	8.9%	2.50
3 Renaissance Global Health Care Fund	D	0.63%	3.69%	0.15	-0.19%	0.75	0.4208	0.7373	0.4708	0.3546	-1.2%	12.9%	8.9%	7.0%	2.99
4 CI Global Health Sciences Corporate Class A C\$	D	0.60%	4.77%	0.11	-0.48%	0.98	0.5892	0.6874	0.5853	0.2738	5.5%	17.3%	7.7%	6.0%	2.33
Benchmark: MSCI World Index C\$		1.10%	3.32%	0.31			0.7267	0.9725	0.9316	0.3921	3.7%	22.8%	11.0%	13.3%	
Category Average		0.79%	4.03%	0.18			0.4686	0.7151	0.5043	0.3497	1.9%	18.4%	11.0%	9.0%	2.66

Real Estate Equity

1 First Asset REIT Income Fund	B	0.83%	4.06%	0.19	0.26%	0.74	0.8468	0.6328	0.7655	0.4954	0.9%	1.9%	8.1%	9.3%	2.74
2 Sentry Global REIT Fund Series A	C	0.49%	3.25%	0.13	0.06%	0.56	0.8017	0.6738	0.7238	0.5618	1.9%	-5.5%	5.4%	5.3%	2.32
3 Dynamic Global Real Estate Fund Series A	C	0.49%	3.30%	0.13	0.05%	0.57	0.8229	0.6924	0.7353	0.5596	1.2%	-2.6%	6.4%	5.3%	2.32
4 Renaissance Global Real Estate	C	0.47%	3.57%	0.11	0.02%	0.57	0.7180	0.6634	0.7485	0.5344	4.5%	-0.7%	5.9%	4.9%	2.51
5 Fidelity Global Real Estate Series B	C	0.41%	3.70%	0.09	-0.06%	0.59	0.7451	0.7041	0.7408	0.5546	3.2%	-3.6%	5.4%	4.1%	2.31
6 Investors Real Property Fund	C	0.11%	1.44%	0.03	-0.05%	0.21	0.5905	0.3123	0.5852	0.2049	1.4%	-4.6%	1.0%	1.2%	2.71
7 CIBC Canadian Real Estate Fund	D	0.67%	4.05%	0.15	0.07%	0.77	0.8437	0.6023	0.6978	0.4896	2.4%	-1.0%	8.1%	7.2%	2.66
8 Purpose Duration Hedged Real Estate	D	0.44%	4.09%	0.09	-0.13%	0.73	0.8076	0.5679	0.6207	0.4482	3.3%	-4.1%	6.3%	4.4%	1.81
9 Counsel Global Real Estate Fund	D	0.34%	3.47%	0.08	-0.12%	0.60	0.8036	0.6621	0.7406	0.5133	3.1%	-1.8%	5.3%	3.4%	2.65
10 Quadrus Global Real Estate	D	0.26%	3.68%	0.05	-0.23%	0.63	0.7883	0.6958	0.7787	0.4804	4.3%	-3.2%	2.5%	2.3%	2.54
11 Invesco Global Real Estate	D	0.11%	3.88%	0.01	-0.39%	0.64	0.7380	0.6577	0.7336	0.5196	2.9%	-9.8%	0.7%	0.4%	2.97
Benchmark: S&P/TSX Capped REIT Index		0.78%	5.01%	0.14			0.7627	0.4710	0.5079	0.4627	1.5%	-10.2%	6.0%	8.0%	

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							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.42%	3.50%	0.09			0.7733	0.6241	0.7155	0.4874	2.6%	-3.2%	5.0%	4.3%	2.50

Science & Technology Equity

1	CI Signature Global Science & Technology C C A	A	2.74%	5.36%	0.50	1.28%	1.17	0.5995	0.7833	0.6561	0.2597	33.4%	116.7%	38.4%	36.1%	2.33
2	Renaissance Global Science & Technology Fund A C\$	A	2.00%	4.16%	0.46	0.77%	0.98	0.5717	0.8466	0.6576	0.4132	5.7%	50.8%	25.9%	25.6%	2.52
3	Fidelity Global Technology Fund Series A C\$	A	2.14%	4.61%	0.45	0.70%	1.15	0.6784	0.8983	0.7592	0.3316	11.8%	53.0%	26.0%	27.4%	2.45
4	TD Entertainment & Communications Fund	A	1.73%	3.76%	0.44	0.76%	0.88	0.5696	0.8031	0.5974	0.4529	2.6%	43.8%	21.8%	21.8%	2.83
5	TD Science & Technology Fund	A	2.21%	5.14%	0.42	0.79%	1.13	0.6381	0.7923	0.6890	0.3862	9.9%	71.1%	24.7%	28.1%	2.83
6	NBI Science and Technology Fund Investor Series	A	1.87%	4.36%	0.41	0.56%	1.05	0.5695	0.8647	0.6771	0.4263	3.3%	37.4%	21.8%	23.6%	2.50
7	CIBC NASDAQ Index Fund	B	1.85%	4.45%	0.40	0.45%	1.11	0.5726	0.8985	0.6613	0.3708	2.9%	43.6%	22.6%	23.2%	1.26
8	Scotia NASDAQ Index Fund	B	1.83%	4.50%	0.39	0.42%	1.12	0.5702	0.8997	0.6571	0.3653	2.8%	44.0%	22.4%	22.9%	1.15
9	RBC Life Science and Technology Fund	B	1.58%	3.99%	0.38	0.31%	1.01	0.5629	0.9125	0.6609	0.3767	3.5%	32.8%	18.3%	19.6%	2.06
10	TD NASDAQ Index Fund - Investor Series	B	1.90%	4.88%	0.37	0.44%	1.16	0.7264	0.8534	0.7108	0.2653	5.0%	48.8%	21.5%	23.6%	1.00
11	Investors Global Science & Technology Fund	B	1.70%	4.45%	0.37	0.32%	1.10	0.6009	0.8885	0.7411	0.3710	3.7%	34.2%	16.3%	21.1%	2.94
12	BMO Global Science & Technology Fund	F	0.53%	2.87%	0.16	-0.36%	0.71	0.7019	0.8889	0.7582	0.5026	-1.0%	6.1%	5.0%	6.1%	2.45
	Benchmark: S&P 500 C\$ Total Return		1.26%	3.54%	0.33			0.6816	1.0000	0.8288	0.3774	3.3%	24.0%	13.8%	15.3%	
	Category Average		1.84%	4.38%	0.40			0.6135	0.8608	0.6855	0.3768	7.0%	48.5%	22.0%	23.3%	2.19

Natural Resources Equity

1	RBC Global Resources Fund	D	0.80%	4.97%	0.15	-0.16%	1.06	0.8583	0.6445	0.7376	0.0480	15.8%	29.1%	3.3%	8.5%	2.11
2	Sentry Resource Opportunities Class Series A	D	0.70%	8.57%	0.07	-0.68%	1.53	0.7169	0.4349	0.5476	0.1550	28.8%	97.1%	5.9%	4.2%	2.31
3	Purpose Special Opportunities Fund Series B	D	0.16%	10.53%	0.01	-1.66%	2.02	0.7689	0.5235	0.6314	0.0280	29.3%	40.5%	-17.4%	-5.1%	3.06
4	Mackenzie Global Resource Class Series A	F	0.99%	7.43%	0.12	-0.43%	1.58	0.8527	0.6071	0.6154	0.1953	18.3%	37.9%	4.7%	9.0%	2.53
5	Investors Global Natural Resources Class	F	0.80%	6.75%	0.11	-0.46%	1.40	0.8316	0.6763	0.6866	0.2326	18.2%	42.0%	4.7%	7.1%	2.71
6	CI Signature Global Resource Fund Class A	F	0.80%	6.99%	0.10	-0.52%	1.46	0.8397	0.5694	0.6362	0.0758	15.9%	39.7%	-0.4%	6.9%	2.28
7	Investors Canadian Natural Resources Fund	F	0.83%	7.52%	0.10	-0.60%	1.58	0.8449	0.5968	0.5983	0.1492	18.5%	44.7%	2.2%	6.8%	2.77
8	CI Signature Global Resource Corporate CI A	F	0.77%	6.99%	0.10	-0.55%	1.46	0.8399	0.5707	0.6376	0.0746	15.8%	39.0%	-0.8%	6.5%	2.27
9	BMO Resource Fund	F	0.67%	6.11%	0.10	-0.44%	1.23	0.8075	0.5096	0.5483	0.3529	-0.8%	11.2%	2.8%	6.0%	2.36
10	Mackenzie Canadian Resource Fund Series A	F	0.80%	7.73%	0.09	-0.69%	1.64	0.8526	0.5984	0.6122	0.1803	18.9%	39.1%	1.3%	6.2%	2.47
11	Fidelity Global Natural Resources Fund Series A C\$	F	0.49%	4.72%	0.09	-0.46%	1.05	0.8934	0.7373	0.7441	0.1614	11.8%	24.5%	2.6%	4.6%	2.49
12	Ninepoint Energy Fund Series A	F	1.50%	17.23%	0.08	-1.54%	3.37	0.7851	0.5518	0.6042	0.0564	73.0%	67.9%	-1.2%	-1.2%	3.06
13	NBI Resource Fund Investor Series	F	0.46%	6.19%	0.06	-0.70%	1.28	0.8305	0.5042	0.5705	0.3371	3.6%	6.6%	1.0%	3.2%	2.47
14	AGF Global Resources Class C\$	F	0.22%	4.45%	0.03	-0.57%	0.88	0.7932	0.5406	0.5901	0.1666	2.7%	7.4%	-0.4%	1.5%	3.15
15	CI Signature Global Energy Corporate Class A C\$	F	0.26%	8.02%	0.02	-1.21%	1.62	0.8099	0.5869	0.6642	-0.0310	24.7%	19.1%	-6.9%	-0.8%	2.31
16	Purpose Global Resource Fund Series B	F	0.25%	8.62%	0.02	-1.42%	1.86	0.8646	0.6015	0.6845	0.1483	19.1%	27.8%	-5.6%	-1.6%	2.86
17	TD Resource Fund	F	0.19%	6.07%	0.02	-0.91%	1.21	0.8018	0.5631	0.6869	0.1204	18.1%	15.8%	-2.2%	0.0%	2.20
18	RBC Global Energy Fund	F	0.18%	7.01%	0.02	-1.06%	1.38	0.7889	0.6027	0.7029	-0.0234	24.5%	9.3%	-4.4%	-0.7%	2.10
19	BMO Global Energy Class	F	0.13%	6.95%	0.01	-1.14%	1.41	0.8116	0.6033	0.7171	0.0456	17.3%	-4.3%	-9.7%	-1.4%	2.60

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20 Dynamic Energy Income Fund Series A	F	0.11%	5.56%	0.01	-0.97%	1.20	0.8678	0.5654	0.6815	0.0678	8.9%	-4.9%	-5.3%	-0.7%	2.22
21 Canoe Energy Class	F	0.10%	10.68%	0.00	-1.85%	2.16	0.8129	0.5602	0.6864	0.0161	37.6%	-7.3%	-18.1%	-7.0%	2.80
22 CIBC Energy Fund	F	0.04%	6.87%	-0.01	-1.31%	1.49	0.8696	0.6154	0.7044	0.0294	16.2%	-0.7%	-5.5%	-2.5%	2.37
23 Canoe Energy Income Portfolio Class Series A	F	-0.17%	9.37%	-0.03	-1.93%	1.94	0.8318	0.5761	0.6962	0.0503	21.3%	-16.6%	-18.4%	-8.2%	2.84
24 Middlefield Global Energy Class	F	-0.21%	6.57%	-0.04	-1.17%	1.06	0.6469	0.4631	0.5017	-0.0397	3.5%	18.4%	-11.1%	-5.0%	2.48
25 Dynamic Strategic Energy	F	-0.25%	6.90%	-0.05	-1.53%	1.41	0.8217	0.5509	0.7182	0.0138	17.0%	-3.7%	-12.0%	-6.0%	2.35
Benchmark: S&P/TSX Composite Index Total Return		0.90%	3.94%	0.21			1.0000	0.6816	0.6497	0.2676	5.8%	14.7%	8.7%	10.3%	
Category Average		0.42%	7.55%	0.05			0.8177	0.5741	0.6482	0.1044	19.1%	23.2%	-3.6%	1.2%	2.53

Precious Metals Equity

1 Dynamic Precious Metals Fund	B	1.65%	9.53%	0.17	0.94%	0.78	0.3277	0.0675	0.1358	0.4986	-15.5%	32.5%	19.5%	15.7%	2.73
2 Mackenzie Precious Metals Class Series A	C	1.66%	9.61%	0.16	1.03%	0.70	0.2906	0.0648	0.0822	0.4789	-4.9%	38.1%	21.5%	15.9%	2.52
3 RBC Global Precious Metals Fund	C	1.66%	9.78%	0.16	0.98%	0.76	0.3105	0.0611	0.1115	0.4956	-13.7%	26.8%	19.6%	15.8%	2.10
4 NinePoint Silver Equities Class A	C	1.73%	10.78%	0.15	1.08%	0.72	0.2680	-0.0073	0.0932	0.2605	15.0%	48.5%	16.4%	15.5%	2.34
5 Ninepoint Gold and Precious Minerals Fund Series A	C	1.39%	10.23%	0.13	0.59%	0.88	0.3452	0.0977	0.1295	0.4809	-6.0%	39.3%	15.8%	11.6%	3.19
6 National Bank Precious Metals Fund	C	1.25%	9.69%	0.12	0.61%	0.71	0.2921	0.0395	0.0766	0.5229	-14.5%	14.2%	17.0%	10.3%	2.46
7 BMO Precious Metals Fund	C	1.12%	9.28%	0.11	0.49%	0.69	0.3002	0.0593	0.0801	0.5380	-13.3%	8.9%	11.2%	9.1%	2.40
8 TD Precious Metals Fund	C	0.88%	9.70%	0.08	0.36%	0.58	0.2412	0.0318	0.0449	0.5475	-15.5%	6.5%	12.0%	5.6%	2.27
9 Sentry Precious Metals Growth Fund A	D	1.16%	10.45%	0.10	0.23%	1.03	0.3958	0.1229	0.1898	0.4754	-12.8%	45.0%	12.4%	8.3%	2.31
10 AGF Precious Metals Fund	F	0.28%	6.67%	0.03	-0.29%	0.63	0.3787	0.0037	0.2350	0.3478	2.9%	8.8%	-0.6%	0.8%	2.79
Benchmark: S&P/TSX Composite Index Total Return		0.90%	3.94%	0.21			1.0000	0.6816	0.6497	0.2676	5.8%	14.7%	8.7%	10.3%	
Category Average		1.28%	9.57%	0.12			0.3150	0.0541	0.1179	0.4646	-7.8%	26.9%	14.5%	10.8%	2.51

Miscellaneous / Specialty

1 Ninepoint Global Infrastructure	C	0.74%	2.93%	0.23	0.07%	0.61	0.6673	0.6738	0.6732	0.5520	-1.3%	1.1%	6.1%	8.6%	3.13
2 Mackenzie Floating Rate Income Fund	C	0.40%	1.94%	0.17	0.07%	0.87	0.7620	0.5105	0.7414	0.2524	2.4%	0.9%	1.2%	4.7%	1.96
3 Invesco Senior Loan CAD Hedged ETF (BKL)	C	0.29%	1.48%	0.15	0.10%	0.52	0.8494	0.6563	0.7458	0.1506	1.6%	3.4%	2.0%	3.4%	0.73
4 Dynamic Strategic Gold Class	C	1.08%	7.26%	0.14	0.73%	0.39	0.2166	-0.0002	0.0678	0.5181	-15.2%	21.4%	16.5%	10.4%	2.34
5 IA Clarington Floating Rate Income Fund	C	0.27%	1.45%	0.13	0.04%	0.62	0.7846	0.4897	0.7336	0.2378	1.7%	0.0%	1.9%	3.1%	1.85
6 Ninepoint Silver Bullion	C	0.95%	7.86%	0.11	0.54%	0.45	0.2316	0.1142	0.1359	0.3018	15.0%	48.5%	14.2%	8.2%	2.34
7 Ninepoint Gold Bullion Fund	C	0.43%	3.80%	0.09	0.63%	-0.23	-0.2382	-0.1511	-0.2127	0.5410	-4.7%	2.6%	7.9%	4.4%	1.23
8 BMG Bullion Fund	C	0.46%	4.62%	0.08	0.40%	0.07	0.0565	0.0358	0.0109	0.3939	7.2%	17.9%	8.7%	4.4%	3.14
9 Mackenzie Gold Bullion Class Series A	C	0.33%	3.77%	0.07	0.52%	-0.21	-0.2244	-0.1364	-0.2026	0.5377	-4.4%	2.1%	6.7%	3.1%	2.53
10 BMG Gold Bullion Fund	C	0.26%	3.76%	0.05	0.54%	-0.30	-0.3236	-0.2093	-0.3033	0.4874	-4.3%	-1.2%	5.8%	2.4%	3.09
11 Dynamic Premium Yield Fund	D	0.46%	2.16%	0.18	-0.14%	0.48	0.8184	0.7964	0.7992	0.0569	8.9%	14.9%	4.8%	5.4%	2.20
12 Sun Life Excel India Fund	D	1.13%	6.17%	0.17	-0.16%	1.09	0.5539	0.4754	0.6482	0.4335	10.2%	11.5%	3.1%	11.7%	2.51
13 Dynamic Global Infrastructure	D	0.59%	3.26%	0.16	-0.11%	0.64	0.7383	0.6013	0.7215	0.5465	-2.9%	-2.1%	6.6%	6.6%	2.39

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14 Purpose Diversified Real Asset	D	0.53%	3.81%	0.12	-0.23%	0.84	0.8872	0.6107	0.6727	0.2261	11.6%	20.5%	5.0%	5.7%	1.85
15 BMO Global Infrastructure	D	0.47%	3.35%	0.12	-0.33%	0.73	0.7410	0.6671	0.7949	0.5759	-1.9%	-2.5%	4.1%	5.1%	2.50
16 Russell Investments Global Infrastructure Pool B	D	0.43%	3.56%	0.10	-0.43%	0.78	0.7376	0.6805	0.8050	0.5707	-2.0%	-5.4%	3.2%	4.5%	2.31
17 Invesco Floating Rate Income	D	0.26%	2.05%	0.09	-0.08%	0.91	0.8134	0.5680	0.7458	0.2527	3.2%	3.1%	1.9%	2.9%	1.66
18 BMO Floating Rate Income Fund - Advisor	D	0.22%	1.80%	0.08	-0.10%	0.85	0.8048	0.5559	0.6991	0.2959	2.1%	2.1%	1.9%	2.4%	1.73
19 Manulife Global Infrastructure	D	0.31%	3.37%	0.07	-0.43%	0.67	0.6746	0.6264	0.7004	0.5733	-4.9%	-11.7%	1.6%	3.1%	2.74
20 Renaissance Global Infrastructure Fund	D	0.26%	3.00%	0.06	-0.39%	0.59	0.6107	0.5955	0.7098	0.5569	-5.6%	-8.3%	0.8%	2.6%	2.45
21 Dynamic Alternative Yield	F	0.45%	3.23%	0.12	-0.43%	1.14	0.8586	0.7260	0.8523	0.3378	5.7%	-4.6%	4.2%	4.9%	2.38
22 Mackenzie Diversified Alternatives Fund	F	0.30%	2.24%	0.10	-0.35%	0.84	0.8551	0.7677	0.8373	0.4883	2.1%	0.7%	0.8%	3.4%	2.48
23 Fidelity Latin America Fund Series A C\$	F	0.19%	4.22%	0.03	-0.77%	0.82	0.6959	0.5762	0.8080	0.3355	3.6%	2.6%	-8.6%	1.2%	2.57
Category Average		0.47%	3.53%	0.11	-0.01%	0.57	0.5466	0.4448	0.5298	0.4010	1.2%	5.1%	4.4%	4.9%	2.27

Retail Venture Capital

1 Golden Opportunities Fund	C	-0.06%	2.66%	-0.05	-0.06%	0.00	0.0224	0.0944	0.1144	-0.1118	2.5%	-8.9%	-7.4%	-1.1%	3.27
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.17%	1.46%	-0.16	-0.23%	0.06	0.2179	0.1346	0.1685	0.1267	3.9%	4.8%	-0.3%	-2.1%	5.07
3 Covington Fund II (LSVCC)	D	-1.22%	2.09%	-0.62	-1.21%	-0.01	-0.0160	-0.0057	-0.0152	-0.1253	-5.8%	-10.4%	-12.3%	-13.9%	4.87
Category Average		-0.48%	2.07%	-0.28			0.0748	0.0744	0.0892	-0.0368	0.2%	-4.9%	-6.7%	-5.7%	4.40

Alternative Strategies

1 Polar Multi Strategy Fund	A	0.78%	1.34%	0.53	0.57%	0.20	0.6183	0.3627	0.5235	0.2277	9.3%	25.6%	10.5%	9.6%	0.00
2 Purpose Credit Opportunities Fund Series F	A	0.97%	2.05%	0.43	0.65%	0.86	0.7974	0.6153	0.7465	0.2411	6.4%	21.1%	10.3%	11.9%	0.00
3 Hirsch Performance Fund	A	0.94%	2.08%	0.42	0.64%	0.34	0.6480	0.6080	0.6266	0.2901	14.8%	30.1%	10.0%	11.6%	1.83
4 Dynamic Power Hedge Fund Series F	A	2.64%	6.23%	0.41	1.95%	0.77	0.4950	0.5935	0.3806	0.3420	16.2%	73.8%	38.3%	33.7%	1.73
5 Picton Mahoney Arbitrage Fund Class B	A	0.55%	1.29%	0.37	0.39%	0.14	0.4171	0.3264	0.4508	0.1204	12.0%	22.9%	9.2%	6.7%	3.37
6 Picton Mahoney Income Opportunities	A	0.64%	1.64%	0.35	0.40%	0.65	0.5914	0.3127	0.5104	0.2065	1.9%	6.5%	2.9%	7.8%	0.00
7 Forge First Long Short LP Sr. F	A	0.87%	2.50%	0.32	0.47%	0.44	0.7125	0.5401	0.6504	-0.0085	10.1%	28.9%	14.4%	10.6%	0.00
8 Forge First Multi Strategy LP Sr. F	A	0.69%	1.95%	0.32	0.39%	0.34	0.6932	0.5206	0.6457	0.0807	10.5%	27.9%	12.0%	8.4%	0.00
9 Vision Opportunity Fund Trust	A	0.65%	2.68%	0.22	0.36%	0.37	0.7199	0.5473	0.6557	0.4571	5.8%	2.6%	7.2%	7.4%	0.00
10 Vision Opportunity Fund LP	A	0.64%	2.65%	0.21	0.36%	0.37	0.7253	0.5581	0.6650	0.4489	5.8%	2.6%	7.2%	7.3%	0.00
11 Polar Long/Short Equity	B	0.48%	1.27%	0.32	0.34%	0.10	0.3270	0.4181	0.3063	-0.1393	9.6%	20.8%	7.2%	5.4%	0.00
12 Picton Mahoney Long Short Equity Fund Class A	B	0.95%	2.91%	0.30	0.36%	0.65	0.8954	0.6998	0.7283	0.3739	8.8%	32.7%	12.9%	11.4%	2.00
13 Algonquin Debt Strategies Fund	B	0.68%	2.52%	0.24	0.22%	1.25	0.7683	0.4922	0.6819	0.2972	2.6%	5.0%	4.9%	8.0%	0.00
14 Picton Mahoney Market Neutral Equity Fund Class A	B	0.38%	1.32%	0.23	0.25%	0.14	0.4307	0.2974	0.3472	0.3877	5.1%	16.4%	6.9%	4.5%	2.00
15 Barometer Long Short Equity Pool	B	1.06%	4.89%	0.20	0.32%	0.82	0.6723	0.6627	0.6279	0.2443	19.7%	62.6%	7.0%	11.9%	2.00
16 Lawrence Park Credit Strategies Fund	B	0.57%	2.51%	0.20	0.10%	1.25	0.7648	0.4822	0.7149	0.3115	3.4%	4.6%	4.4%	6.5%	0.00
17 RP Select Opportunities (Fund)	B	0.93%	4.51%	0.19	0.15%	2.09	0.7551	0.4667	0.7283	0.2621	13.2%	14.4%	8.2%	10.2%	0.00
18 RP Fixed Income Plus	C	0.22%	0.58%	0.24	0.08%	0.36	0.6770	0.5049	0.6117	0.6628	0.1%	1.4%	2.3%	2.6%	0.00

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19 Venator Founders Fund	C	1.30%	5.19%	0.24	0.10%	1.11	0.7619	0.6677	0.6583	0.2115	11.3%	68.4%	18.6%	14.9%	0.00
20 RP Debt Opportunities (Strategy)	C	0.61%	3.37%	0.16	-0.03%	1.73	0.7835	0.5224	0.7107	0.3327	3.5%	4.5%	4.6%	6.8%	0.00
21 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.27%	2.36%	0.08	-0.11%	0.42	0.7156	0.5875	0.5501	0.3684	6.3%	8.0%	-0.2%	2.9%	2.95
22 Dynamic Alpha Performance Fund Series A	C	0.09%	1.62%	0.01	0.15%	-0.07	-0.1646	0.0890	-0.0933	0.2316	-1.0%	-5.7%	-1.4%	1.0%	4.75
23 CC&L Global Market Neutral	C	0.08%	1.96%	0.00	0.12%	-0.04	0.0793	-0.0407	-0.0707	-0.0547	5.5%	5.7%	-1.0%	N/A	0.00
24 Venator Income Fund	D	0.72%	3.34%	0.19			0.8446	0.5773	0.7654	0.3209	8.8%	12.0%	6.3%	8.2%	0.00
25 Invesco Balanced Global Risk Allocation Pool	D	0.50%	2.55%	0.17	-0.25%	0.68	0.8605	0.7549	0.9022	0.2933	4.9%	15.0%	5.7%	N/A	0.00
26 Dynamic Income Opportunities Fund	D	0.55%	3.06%	0.16	-0.05%	0.66	0.8713	0.7224	0.8155	0.3466	2.1%	0.4%	4.5%	6.2%	3.29
27 Hillsdale Canadian Long/Short Equity Pool	D	0.19%	2.30%	0.05	-0.18%	0.42	0.7250	0.5966	0.5554	0.3809	6.3%	8.0%	-0.2%	2.0%	2.95
28 Pender Enhanced Income Fund Class F	D	0.31%	4.66%	0.05	-0.35%	1.37	0.8162	0.5446	0.7677	0.0987	18.0%	6.2%	-3.4%	2.2%	1.25
29 CC&L Diversified Market Neutral Fund	D	-0.02%	1.14%	-0.08	-0.07%	0.05	0.1316	0.1517	0.0721	0.3829	-0.9%	3.6%	0.3%	-0.3%	0.00
30 Purpose Multi-Strategy Market Neutral	D	-0.14%	2.21%	-0.10	-0.63%	0.40	0.7022	0.6461	0.6963	0.1135	0.6%	-10.0%	-6.7%	-1.9%	2.06
31 Invesco Global Targeted Return Pool	D	-0.03%	0.93%	-0.12	-0.18%	0.14	0.3389	0.4137	0.5568	0.3249	-1.6%	-3.6%	-1.0%	N/A	0.00
32 CC&L Market Neutral	D	-0.29%	2.31%	-0.16	-0.21%	-0.09	-0.1553	0.0133	-0.0776	0.3370	-9.7%	-2.7%	0.1%	-3.7%	0.00
33 Hillsdale Global Long/Short Equity Pool	F	0.52%	3.94%	0.11	-0.54%	0.96	0.7633	0.7627	0.8066	0.1787	7.2%	25.5%	3.7%	5.4%	0.00
Category Average		0.58%	2.60%	0.19			0.5995	0.4854	0.5520	0.2628	6.6%	16.2%	6.2%	7.3%	2.52

Pooled Funds

1 United Short-Term Income Pool Class W	A	0.20%	0.36%	0.35	0.06%	0.83	0.2371	0.2275	0.1678	0.8618	-0.2%	3.8%	3.6%	2.5%	0.12
2 ABC Fully-Managed Fund	A	1.08%	3.77%	0.27	0.54%	0.61	0.8860	0.8988	0.8184	0.3275	1.0%	17.4%	10.6%	12.8%	2.33
3 ABC Fundamental-Value Fund	A	0.99%	4.01%	0.23	0.43%	0.64	0.8675	0.8437	0.7600	0.3092	0.6%	16.3%	9.6%	11.4%	2.32
4 United Emerging Markets Pool Class W	B	1.39%	3.68%	0.36	0.34%	0.88	0.6789	0.6248	0.7686	0.3183	11.9%	39.3%	12.2%	17.0%	0.18
5 ACM Commercial Mortgage Fund	B	0.28%	0.68%	0.30	0.14%	0.80	0.5401	0.3830	0.5551	0.6200	0.7%	3.0%	4.0%	3.4%	0.68
6 Guardian Emerging Markets Equity Fund Series I	B	1.22%	3.84%	0.30	0.21%	0.86	0.6040	0.6000	0.6932	0.3975	7.1%	40.9%	9.6%	N/A	0.23
7 ABC American-Value Fund	B	1.27%	4.40%	0.27	0.35%	0.65	0.8429	0.8875	0.7820	0.2446	2.4%	23.1%	11.4%	15.0%	2.33
8 United Canadian Fixed Income Pool Class W	B	0.38%	1.19%	0.26	0.14%	0.89	0.5469	0.4617	0.4916	0.9328	-1.5%	4.3%	5.4%	4.6%	0.12
9 Caldwell Canadian Value Momentum - Pool	B	0.99%	3.72%	0.25	0.30%	0.76	0.8212	0.6899	0.7087	0.3732	9.7%	21.2%	8.0%	11.6%	1.65
10 United Canadian Equity Value Pool Class W	B	0.99%	3.82%	0.24	0.17%	0.90	0.9469	0.8281	0.8443	0.2818	3.5%	12.6%	8.9%	11.5%	0.15
11 Hillsdale Canadian Performance Equity Fund	B	1.35%	5.68%	0.22	0.46%	1.01	0.8621	0.6198	0.6753	0.3268	14.4%	34.0%	8.6%	15.2%	0.00
12 United Real Estate Investment Pool Class W	B	0.68%	3.70%	0.16	0.20%	0.61	0.7787	0.6688	0.7665	0.4931	5.4%	1.6%	7.7%	7.6%	0.18
13 Guardian Managed Income Portfolio I	C	0.57%	1.80%	0.27	0.02%	1.13	0.8824	0.8536	0.8316	0.6178	0.9%	8.0%	6.4%	6.8%	0.20
14 Guardian Balanced Fund-I	C	0.65%	2.15%	0.27	0.14%	0.77	0.9070	0.8724	0.8263	0.5427	1.6%	11.1%	7.0%	7.8%	0.19
15 United International Equity Value Pool Class W	C	0.78%	3.17%	0.22	0.10%	0.89	0.7205	0.7999	0.9235	0.2165	3.8%	11.4%	4.2%	9.2%	0.18
16 Guardian Canadian Bond Fund-I	C	0.33%	1.23%	0.21	0.07%	0.94	0.1832	0.2175	0.1468	0.9596	-3.8%	2.2%	5.3%	4.0%	0.05
17 Guardian Intl Equity Fund-I	C	0.75%	3.25%	0.21	0.07%	0.89	0.6827	0.7623	0.8861	0.2966	1.9%	17.3%	3.4%	8.8%	0.21
18 Guardian High Yield Bond Fd-I	C	0.51%	2.12%	0.21	0.16%	0.96	0.6365	0.5146	0.6914	0.3565	3.6%	4.0%	3.2%	6.0%	0.20
19 Dynamic Real Estate & Infrastructure Income	C	0.64%	4.36%	0.13	0.05%	0.75	0.8067	0.5942	0.7418	0.5201	-1.3%	-8.7%	6.4%	6.6%	0.00
20 Guardian Global Equity Fund-I	D	1.00%	3.30%	0.28	0.00%	0.91	0.7350	0.9346	0.7819	0.2860	3.5%	26.5%	7.6%	12.0%	0.22
21 Guardian Managed Income & Growth Portfolio I	D	0.69%	2.26%	0.27	-0.03%	0.80	0.9148	0.8866	0.8718	0.4935	2.5%	10.5%	7.0%	8.2%	0.22
22 ABC North American Equity Fund	D	1.17%	4.04%	0.27	0.05%	1.04	0.8533	0.8667	0.7803	0.2739	2.2%	19.8%	11.2%	13.9%	1.11

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2021

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	Cdn. Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
23 United Enhanced Income Pool Class W	D	0.54%	1.76%	0.26	0.00%	0.70	0.8676	0.7818	0.8356	0.5901	2.3%	8.1%	7.2%	6.5%	0.16
24 Guardian U.S. Equity Fund - I	D	1.29%	4.63%	0.26	-0.08%	1.10	0.8191	0.8520	0.6941	0.2011	3.6%	41.0%	12.3%	15.3%	0.21
25 Guardian Global Div Gwth Eq Fd-I	D	0.71%	2.82%	0.22	-0.10%	0.73	0.6787	0.8786	0.7462	0.4825	-0.6%	8.2%	7.2%	8.3%	0.21
26 United US Equity Small Cap Pool Class W	D	1.27%	5.69%	0.21	-0.17%	1.02	0.8825	0.8265	0.7713	0.1459	18.3%	41.2%	12.2%	14.1%	0.17
27 Guardian Canadian Equity Fd-I	D	0.86%	3.84%	0.20	0.01%	0.94	0.9834	0.7704	0.8190	0.3161	7.5%	15.0%	8.0%	9.8%	0.17
28 Turtle Creek Equity Fund	D	1.18%	6.57%	0.17	-0.15%	1.48	0.9012	0.7081	0.7155	0.1680	9.1%	27.9%	10.4%	11.4%	0.00
29 Barometer Equity Pool	D	0.80%	5.05%	0.14	-0.28%	0.98	0.6230	0.6425	0.5613	0.2559	26.5%	52.0%	3.0%	8.4%	1.95
30 United Canadian Equity Small Cap Pool Class W	D	0.72%	4.88%	0.13	-0.06%	0.88	0.9167	0.6446	0.7355	0.2153	9.8%	15.1%	4.9%	7.3%	0.16
31 Barometer Tactical Income Pool	D	0.39%	3.63%	0.09	-0.27%	1.01	0.7354	0.7434	0.6604	0.2383	6.1%	3.6%	-1.8%	4.0%	1.95
32 United Global Fixed Income Pool Class W	D	0.16%	2.00%	0.04	-0.13%	1.05	-0.3185	-0.1050	-0.1341	0.6512	-4.1%	-0.1%	3.5%	1.7%	0.13
33 Barometer Global Macro Pool	D	0.33%	7.62%	0.03	-0.52%	0.95	0.4984	0.6261	0.4847	-0.0727	35.3%	17.8%	-11.9%	0.3%	0.00
34 Guardian Canadian STIF - I	D	0.01%	0.03%	-2.45	0.01%	0.00	-0.1073	-0.0808	-0.0919	-0.0954	0.0%	0.0%	0.1%	0.1%	0.20
35 United US Equity Value Pool Class W	F	1.18%	4.55%	0.24	-0.27%	1.15	0.8781	0.9125	0.8475	0.2374	8.8%	23.9%	10.4%	13.7%	0.17
36 Hillsdale US Performance Equity Fund Class A U\$	F	1.09%	5.68%	0.18	-0.27%	0.96	0.8798	0.7262	0.7221	0.0762	21.6%	32.5%	6.2%	11.6%	0.00
37 Guardian Canadian Growth Eq Fd-I	F	0.80%	4.22%	0.17	-0.12%	1.02	0.9663	0.7762	0.7824	0.3167	4.6%	17.4%	5.9%	8.9%	0.20
38 Guardian Canadian Focused Equity Fund Series I	F	0.82%	4.88%	0.15	-0.22%	1.15	0.9441	0.7263	0.7617	0.3085	9.1%	13.0%	7.6%	N/A	0.21
39 Barometer Tactical Balanced I Pool	F	0.44%	2.45%	0.15	-0.24%	0.88	0.7414	0.8010	0.7267	0.2970	6.0%	9.2%	0.6%	5.1%	1.95
40 Guardian Equity Income Fund-I	F	0.61%	4.09%	0.13	-0.26%	0.96	0.9420	0.6959	0.8245	0.2389	5.6%	3.0%	4.3%	6.4%	0.21
Category Average		0.78%	3.52%	0.15			0.7192	0.6741	0.6744	0.3655	6.0%	16.2%	6.3%	8.7%	0.60

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

February 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

February 2021

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Information is from sources believed to be reliable. Every effort is made to ensure its accuracy, however, we cannot be responsible for inaccuracies or omissions in any of the data. Information used in this analysis is historic in nature. Past performance is no guarantee of future performance.

Monthly Standard Deviation is the most recent 60 month historical standard deviation of returns.

Sharpe Ratio is a measure of risk adjusted returns. The higher the ratio, the better the manager has been at delivering more return for less risk.

Alpha represents the excess return which the manager has been able to deliver over and above the applicable benchmark.

Beta represents the volatility of the fund relative to its applicable benchmark. A beta of one means that there is a level of volatility equal that of the benchmark. A beta in excess of one indicates that the volatility is greater than the benchmark, while a beta of less than one indicates that volatility is less than the benchmark.

Correlation measures the similarity in return patterns between the fund and a benchmark. The correlation will range between -1 and $+1$. A correlation close to $+1$ indicates that the fund and the index have very similar return patterns. A correlation close to -1 indicates that the returns are almost opposite, while a correlation close to zero indicates no relationship.

Historic returns are calculated using the monthly return data in our database. Slight variations in return results will be attributable to decimal rounding and number truncation. Past performance does not guarantee future performance. This publication does not constitute an offer to sell or the solicitation of an offer to buy any securities. The information provided in this publication is not intended to constitute legal, accounting, financial, tax or investment advice. Many factors unknown to us may affect the applicability of any statement or comment found in this report to your particular circumstances. Those seeking specific investment advice should consider a qualified investment professional.

About Us:

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

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