

#	Fund Name (updated November 2009)	Management Expense Ratio	Morningstar Rating	Coefficient of Variation	Annual Best Period	Annual Worst Period	Fund Comparative Performance 1yr	Index Comparative Performance 1yr	Fund Comparative Performance 3yr	Index Comparative Performance 3yr	Fund Comparative Performance 5yr	Index Comparative Performance 5yr	Fund Comparative Performance 10yr	Index Comparative Performance 10yr
1	AGF Dividend Income	2.06	3	0.3197	25.80	(28.00)	(20.00)	(25.70)	(4.50)	(0.90)	5.40	6.60	N/A	N/A
2	AGF European Equity Class	2.89	4	0.1171	41.00	(36.60)	(19.60)	(24.50)	(10.70)	(6.50)	(1.30)	N/A	3.20	(0.70)
3	AGF Global Value	2.78	2	(0.2619)	20.00	(36.90)	(22.60)	(18.70)	(12.40)	(6.10)	(8.20)	(2.30)	(2.70)	(2.80)
4	AGF Global Value Class	2.78	1	(0.2634)	19.50	(36.80)	(21.50)	(18.70)	(12.30)	(6.10)	(7.90)	(2.30)	N/A	N/A
5	AGF Global Value Series D	2.28	1	(0.2364)	20.60	(36.60)	(22.30)	(18.70)	(12.00)	(6.10)	(7.70)	(2.30)	N/A	N/A
6	AGF International Stock Class	2.83	4	0.1214	33.00	(34.70)	(18.40)	(21.00)	(7.80)	(6.20)	(0.40)	(0.10)	1.50	(0.80)
7	AGF World Balanced	2.4	3	0.0295	26.70	(31.60)	(16.10)	(18.70)	(9.20)	(6.10)	(2.00)	(2.30)	N/A	N/A
8	BMO Dividend	1.71	4	0.2929	20.90	(26.30)	(17.30)	(25.70)	(2.70)	(0.90)	4.30	6.60	8.20	6.20
9	BMO Dividend Class	1.8	3	N/A	N/A	N/A	(17.40)	(25.70)	(3.00)	(0.90)	N/A	6.60	N/A	N/A
10	BMO European	2.41	3	0.0717	34.00	(39.40)	(30.10)	(24.50)	(12.20)	(6.50)	(3.40)	N/A	(1.10)	(0.70)
11	BMO Guardian Small Cap Gr & Inc Mutual	2.49	4	N/A	N/A	N/A	(17.50)	(29.60)	(6.30)	(6.60)	N/A	2.40	N/A	N/A
12	Canada Life European Equity (S) Gens	2.89	3	0.0315	28.00	(29.70)	(21.70)	(24.50)	(10.00)	(6.50)	(2.60)	N/A	(3.90)	(0.70)
13	Canada Life Flex European Eq (Setanta)	2.89	3	0.0315	28.00	(29.70)	(21.70)	(24.50)	(10.00)	(6.50)	(2.60)	N/A	(3.90)	(0.70)
14	CI Can-Am Small Cap Corporate Class	2.32	4	0.4430	34.50	(22.90)	(12.70)	(29.60)	(4.10)	(6.60)	5.80	2.40	8.20	N/A
15	Empire International Equity - Class A	2.93	2	(0.1718)	22.70	(42.20)	(31.40)	(21.00)	(13.90)	(6.20)	(7.20)	(0.10)	N/A	N/A
16	Ethical Canadian Dividend	2.59	3	0.3892	26.50	(27.20)	(24.40)	(25.70)	(5.70)	(0.90)	5.50	6.60	N/A	N/A
17	Ethical Special Equity	2.76	4	0.2873	24.80	(32.60)	(24.80)	(29.60)	(7.80)	(6.60)	3.20	2.40	10.60	N/A
18	FaithLife European Equity	2.83	3	0.0372	28.30	(29.60)	(21.60)	(24.50)	(9.30)	(6.50)	(2.50)	N/A	(3.80)	(0.70)
19	Great-West Life Dividend (M) DSC	2.67	1	(0.0110)	13.10	(31.10)	(17.20)	(25.70)	(5.30)	(0.90)	(0.30)	6.60	N/A	N/A
20	Great-West Life Dividend (M) NL	2.89	1	(0.0244)	12.90	(31.30)	(17.30)	(25.70)	(5.50)	(0.90)	(0.50)	6.60	N/A	N/A
21	Great-West Life European Equity (S) DSC	2.91	4	(0.0347)	27.40	(29.80)	(21.90)	(24.50)	(10.20)	(6.50)	(3.30)	N/A	(4.20)	(0.70)
22	Great-West Life European Equity (S) NL	3.13	3	(0.0470)	27.10	(30.00)	(22.10)	(24.50)	(10.40)	(6.50)	(3.50)	N/A	(4.40)	(0.70)
23	Hartford Canadian Dividend Class A	2.25	4	N/A	N/A	N/A	(11.80)	(25.70)	(0.20)	(0.90)	N/A	6.60	N/A	N/A
24	Hartford Canadian Dividend Class B	2.5	4	N/A	N/A	N/A	(12.00)	(25.70)	(0.60)	(0.90)	N/A	6.60	N/A	N/A
25	Hartford Canadian Dividend Class D	2	4	N/A	N/A	N/A	(11.60)	(25.70)	0.10	(0.90)	N/A	6.60	N/A	N/A
26	Hartford Canadian Dividend Gr Class A	2.25	3	N/A	N/A	N/A	(22.70)	(25.70)	(3.10)	(0.90)	N/A	6.60	N/A	N/A
27	Hartford Canadian Dividend Gr Class B	2.5	3	N/A	N/A	N/A	(22.90)	(25.70)	(3.40)	(0.90)	N/A	6.60	N/A	N/A
28	Hartford Canadian Dividend Gr Class D	2	3	N/A	N/A	N/A	(22.50)	(25.70)	(2.80)	(0.90)	N/A	6.60	N/A	N/A
29	Hartford Canadian Value Class A	2.25	5	N/A	N/A	N/A	(12.80)	(25.70)	(0.30)	(0.90)	N/A	6.60	N/A	N/A
30	Hartford Canadian Value Class B	2.5	5	N/A	N/A	N/A	(13.20)	(25.70)	(0.70)	(0.90)	N/A	6.60	N/A	N/A
31	Hartford Canadian Value Class D	2	5	N/A	N/A	N/A	(12.80)	(25.70)	(0.10)	(0.90)	N/A	6.60	N/A	N/A
32	IA Clarington Canadian Conservative Eq	2.42	3	0.2711	20.90	(20.50)	(20.80)	(25.70)	(2.90)	(0.90)	4.90	6.60	7.30	6.20
33	IA Clarington Dividend Income T4	1.84	2	0.1753	15.90	(27.80)	(18.20)	(25.70)	(5.90)	(0.90)	1.60	6.60	5.80	6.20
34	IA Ecflx Canadian Equity (Leon Frazer)	2.9	3	N/A	N/A	N/A	(21.10)	(25.70)	(3.20)	(0.90)	N/A	6.60	N/A	N/A
35	IAP Ecflx Canadian Equity (Leon Frazer)	2.9	3	N/A	N/A	N/A	(21.10)	(25.70)	(3.20)	(0.90)	N/A	6.60	N/A	N/A
36	IG Beutel Goodman Canadian Equity A	2.94	3	0.2336	14.60	(21.70)	(14.10)	(25.70)	(1.30)	(0.90)	2.60	6.60	N/A	N/A
37	IG Beutel Goodman Canadian Equity B	3.09	3	0.2211	14.50	(21.90)	(14.20)	(25.70)	(1.50)	(0.90)	2.50	6.60	N/A	N/A
38	IG Beutel Goodman Canadian Equity C	3.12	3	0.2199	14.40	(21.90)	(14.20)	(25.70)	(1.50)	(0.90)	2.50	6.60	3.20	6.20
39	IG Beutel Goodman Canadian Equity CI A	2.97	3	0.2064	13.90	(21.60)	(13.80)	(25.70)	(1.40)	(0.90)	2.40	6.60	N/A	N/A
40	IG Beutel Goodman Canadian Equity CI B	3.12	3	0.1945	13.70	(21.70)	(14.00)	(25.70)	(1.60)	(0.90)	2.30	6.60	N/A	N/A
41	IG Mackenzie Maxxum Dividend Growth A	2.68	1	0.0454	13.50	(28.50)	(14.80)	(25.70)	(4.60)	(0.90)	0.50	6.60	N/A	N/A
42	IG Mackenzie Maxxum Dividend Growth B	2.83	1	0.0342	13.30	(28.60)	(14.90)	(25.70)	(4.70)	(0.90)	0.40	6.60	N/A	N/A
43	IG Mackenzie Maxxum Dividend Growth C	2.85	1	0.0354	13.40	(28.60)	(14.90)	(25.70)	(4.80)	(0.90)	0.30	6.60	N/A	N/A
44	London Life Dividend (Mackenzie)	2.8	2	(0.0122)	13.20	(31.20)	(9.60)	(17.70)	(3.80)	(0.20)	0.90	7.70	5.80	6.50
45	London Life European Equity (Setanta)	3.22	3	(0.0661)	26.50	(30.20)	(19.30)	(20.90)	(11.30)	(6.60)	(3.00)	1.30	(4.70)	(0.60)
46	Mac Maxxum Dividend Class	2.42	1	(0.0174)	12.40	(30.80)	(9.30)	(17.70)	(3.50)	(0.20)	1.10	7.70	N/A	N/A
47	Mac Maxxum Dividend Series T8	2.38	2	N/A	N/A	N/A	(9.20)	(17.70)	(3.40)	(0.20)	N/A	7.70	N/A	N/A
48	Mac Universal European Opportunities	2.44	2	0.1063	29.10	(37.40)	(25.70)	(20.90)	(10.10)	(6.60)	(2.10)	1.30	(2.00)	(0.60)
49	Mac Universal European Opps Class	2.49	2	0.0947	29.50	(37.50)	(26.00)	(20.90)	(10.30)	(6.60)	(2.30)	1.30	N/A	N/A
50	Mac Universal European Opps Seg	2.76	2	0.0902	28.60	(37.70)	(26.00)	(20.90)	(10.40)	(6.60)	(2.40)	1.30	N/A	N/A
51	Manulife Dividend	2.3	3	0.2229	19.80	(27.00)	(8.80)	(17.70)	(2.30)	(0.20)	4.30	7.70	N/A	N/A

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52	Manulife GIF 1 Dividend	3.59	2	N/A	N/A	N/A	(9.90)	(17.70)	(3.60)	(0.20)	2.90	7.70	N/A	N/A
53	Manulife GIF 2 Dividend	3.07	3	N/A	N/A	N/A	(9.40)	(17.70)	(3.00)	(0.20)	3.40	7.70	N/A	N/A
54	Manulife GIF CAP A Dividend Income	2.52	3	0.1483	16.20	(28.50)	(9.10)	(17.70)	(3.10)	(0.20)	3.50	7.70	5.30	6.50
55	Manulife GIF MLIA A Dividend Income	3.24	2	N/A	N/A	N/A	(9.70)	(17.70)	(3.70)	(0.20)	N/A	7.70	N/A	N/A
56	Manulife GIF MLIA A Dividend Income (CI)	2.36	3	0.1576	16.40	(28.40)	(8.90)	(17.70)	(2.90)	(0.20)	3.70	7.70	5.50	6.50
57	Manulife GIF MLIA B Dividend	2.86	3	N/A	N/A	N/A	(9.20)	(17.70)	(2.80)	(0.20)	N/A	7.70	N/A	N/A
58	Manulife GIF MLIP A Dividend Inc (CI)	2.36	3	0.1576	16.40	(28.40)	(8.90)	(17.70)	(2.90)	(0.20)	3.70	7.70	5.50	6.50
59	Manulife GIF MLIP A Dividend Income	3.24	2	N/A	N/A	N/A	(9.70)	(17.70)	(3.70)	(0.20)	N/A	7.70	N/A	N/A
60	Manulife GIF MLIP B Dividend	2.86	3	N/A	N/A	N/A	(9.20)	(17.70)	(2.80)	(0.20)	N/A	7.70	N/A	N/A
61	Manulife GIFe 1 Dividend	3.59	2	N/A	N/A	N/A	(9.90)	(17.70)	(3.60)	(0.20)	2.90	7.70	N/A	N/A
62	Manulife GIFe 2 Dividend	3.07	3	N/A	N/A	N/A	(9.40)	(17.70)	(3.00)	(0.20)	3.40	7.70	N/A	N/A
63	Manulife Ser R A Canadian Dividend	2.37	3	0.1407	17.60	(28.40)	(9.20)	(17.70)	(2.80)	(0.20)	3.00	7.70	6.50	6.50
64	Manulife Ser R B Canadian Dividend	2.16	3	0.1514	17.80	(28.30)	(9.00)	(17.70)	(2.50)	(0.20)	3.20	7.70	N/A	N/A
65	Mawer New Canada	1.42	5	0.3453	29.50	(38.30)	(15.90)	(21.60)	(2.50)	(5.50)	6.30	3.50	12.00	N/A
66	McElvaine Investment Trust B	0.6	3	(0.0859)	17.20	(48.80)	(33.50)	(21.60)	(18.10)	(5.50)	(6.80)	3.50	4.70	N/A
67	Quadrus Mac Maxxum Dividend	2.38	1	0.0134	13.70	(30.80)	(9.30)	(17.70)	(3.40)	(0.20)	1.30	7.70	N/A	N/A
68	Sentry Select Small Cap Income	2.83	5	N/A	N/A	N/A	(8.80)	(21.60)	0.90	(5.50)	N/A	3.50	N/A	N/A
69	Templeton Canadian Stock	2.55	2	(0.1735)	9.90	(30.10)	(7.80)	(17.70)	(2.60)	(0.20)	(0.10)	7.70	2.70	6.50
70	Templeton Canadian Stock Corporate Class	2.55	2	(0.1719)	9.70	(30.20)	(7.00)	(17.70)	(2.20)	(0.20)	0.10	7.70	N/A	N/A
71	Templeton Canadian Stock GIF	0.48	2	(0.2025)	9.40	(30.50)	(8.30)	(17.70)	(3.00)	(0.20)	(0.50)	7.70	2.20	6.50
72	Trans IMS Euro Equity Index	3.31	1	(0.3538)	13.40	(34.40)	(24.70)	(20.90)	(15.20)	(6.60)	(7.20)	1.30	(7.30)	(0.60)

Glossary of Terms

- **Management Expense Ratio:** The Management Expense Ratio (MER) measures the total costs of operating a fund as a percentage of average total assets. The MER is reported as a percent. If the MER is not reported, we indicate a N/A.

- **Morningstar Rating:** The Morningstar Rating, commonly referred to as the Star Rating, relates the risk-adjusted performance of a fund to its peers. Morningstar calculates ratings only for categories with at least 20 funds that have a minimum of three years' performance history, whose returns are reported net of fees, and whose distributions are disclosed. If the Morningstar Rating is not reported, we indicate a N/A.

- **Coefficient of Variation:** Average five (calendar) year annual return per unit of risk, where risk is defined as the standard deviation of the five year annual returns. The calendar year return is the annual return for a year ending December 31. If five years of annual returns are not available, a coefficient of variation is not reported and instead we indicate a N/A.

- **Annual Best Period:** This is the Best one-year annual return over a five year period. If a fund has less than five years since inception, we indicate a N/A.

- **Annual Worst Period:** This is the Worst one-year annual return over a five year period. If a fund has less than five years since inception, we indicate a N/A.

- **Fund/Index Comparative Performance:** This indicates the annual comparative performance of a fund for various periods (1yr, 3yr, 5yr, and 10yr), and that of an Index that had returns for the corresponding time periods. Comparative performance indicates the performance for the selected fund and index, relative to other similar funds over various time periods found in the same fund category. If the Fund/Index Comparative Performance is not available, we indicate a N/A.