

#	Fund Name (updated January 2010)	Management Expense Ratio	Morningstar Rating	Coefficient of Variation	Best Annual Return	Worst Annual Return	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 European Equity Class	3.01	4	0.136	41.00	-36.60	15.10	16.20	-13.60	-8.70	0.00	1.70	3.60	-0.80
2	AGF European Equity Class Series T	N/A	N/A	N/A	N/A	N/A	N/A	16.20	N/A	-8.70	N/A	1.70	N/A	N/A
3	AGF European Equity Class Series V	N/A	N/A	N/A	N/A	N/A	N/A	16.20	N/A	-8.70	N/A	1.70	N/A	N/A
4	AGF Global Value	2.81	2	-0.184	20.00	-36.90	11.00	11.10	-14.60	-8.30	-5.90	-0.10	-1.70	-3.00
5	AGF Global Value Class	2.88	1	-0.149	19.50	-36.80	14.20	11.10	-13.80	-8.30	-5.40	-0.10	N/A	N/A
6	AGF Global Value Class Series T	N/A	N/A	N/A	N/A	N/A	N/A	11.10	N/A	-8.30	N/A	-0.10	N/A	N/A
7	AGF Global Value Class Series V	N/A	N/A	N/A	N/A	N/A	N/A	11.10	N/A	-8.30	N/A	-0.10	N/A	N/A
8	AGF Global Value Series D	2.31	1	-0.159	20.60	-36.60	11.50	11.10	-14.10	-8.30	-5.40	-0.10	N/A	N/A
9	AGF Global Value Series T	2.63	N/A	N/A	N/A	N/A	11.10	11.10	N/A	-8.30	N/A	-0.10	N/A	N/A
10	AGF Global Value Series V	2.81	N/A	N/A	N/A	N/A	11.00	11.10	N/A	-8.30	N/A	-0.10	N/A	N/A
11	AGF International Stock Class	2.9	3	0.152	33.00	-34.70	15.40	12.50	-11.10	-8.80	0.60	1.30	0.50	-1.70
12	AGF International Stock Class Series T	N/A	N/A	N/A	N/A	N/A	N/A	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
13	AGF International Stock Class Series V	N/A	N/A	N/A	N/A	N/A	N/A	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
14	Assumption/AGF International Stock Cl A	N/A	N/A	N/A	N/A	N/A	15.30	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
15	Assumption/AGF International Stock Cl B	N/A	N/A	N/A	N/A	N/A	14.20	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
16	Assumption/AGF International Stock Cl C	N/A	N/A	N/A	N/A	N/A	14.30	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
17	Beutel Goodman World Focus Equity	1.43	3	N/A	N/A	N/A	5.60	11.10	-9.30	-8.30	N/A	-0.10	N/A	N/A
18	Canada Life European Equity (S) Gens	2.89	3	0.048	28.00	-29.70	14.00	16.20	-11.70	-8.70	-1.20	1.70	-4.40	-0.80
19	Canada Life European Equity (S) GensCore	N/A	N/A	N/A	N/A	N/A	14.20	16.20	N/A	-8.70	N/A	1.70	N/A	N/A
20	Canada Life Flex European Eq (Setanta)	2.89	3	0.048	28.00	-29.70	14.00	16.20	-11.70	-8.70	-1.20	1.70	-4.40	-0.80
21	CI Signature Dividend	1.79	3	0.288	32.10	-23.00	32.10	35.10	-1.20	-0.20	3.60	7.70	6.60	5.60
22	CI Signature Dividend Class X	1.26	3	0.315	32.70	-22.70	32.70	35.10	-0.70	-0.20	4.10	7.70	N/A	N/A
23	CI Signature Dividend Class Z	1.58	3	0.298	32.30	-22.90	32.30	35.10	-1.00	-0.20	3.80	7.70	N/A	N/A
24	CI Signature Dividend Corporate Class	1.82	3	0.291	31.10	-22.00	31.10	35.10	-0.90	-0.20	3.60	7.70	N/A	N/A
25	CI Signature Dividend Corporate Class T5	1.82	N/A	N/A	N/A	N/A	31.10	35.10	N/A	-0.20	N/A	7.70	N/A	N/A
26	CI Signature Dividend Corporate Class T8	1.82	N/A	N/A	N/A	N/A	31.10	35.10	N/A	-0.20	N/A	7.70	N/A	N/A
27	CI Signature Dividend GIF Class A	4.14	2	0.157	29.00	-24.80	29.00	35.10	-3.50	-0.20	1.20	7.70	4.40	5.60
28	CI Signature Dividend GIF Class B	3.04	2	0.219	30.50	-24.00	30.50	35.10	-2.40	-0.20	2.30	7.70	N/A	N/A
29	CI Signature Dividend Legacy I Seg	1.46	3	0.245	32.30	-23.60	32.30	35.10	-1.70	-0.20	2.90	7.70	5.90	5.60
30	CI Signature Dividend Legacy II Seg	2.82	3	0.229	30.50	-23.80	30.50	35.10	-2.20	-0.20	2.50	7.70	5.70	5.60
31	Counsel International Value Series A	N/A	N/A	N/A	N/A	N/A	N/A	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
32	Counsel International Value Series D	N/A	N/A	N/A	N/A	N/A	N/A	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
33	Counsel International Value Series E	N/A	N/A	N/A	N/A	N/A	N/A	12.50	N/A	-8.80	N/A	1.30	N/A	N/A
34	Equitable Life Acuity Pure Cdn Eq	3.12	1	N/A	N/A	N/A	45.30	35.10	-7.70	-0.20	N/A	7.70	N/A	N/A
35	Equitable Life Acuity Pure Cdn Eq B	3.49	1	N/A	N/A	N/A	45.00	35.10	-8.00	-0.20	N/A	7.70	N/A	N/A
36	FaithLife European Equity	2.83	3	0.047	28.30	-29.60	14.20	16.20	-11.60	-8.70	-1.30	1.70	-4.30	-0.80
37	Great-West Life European Equity (S) DSC	2.8	4	0.035	27.40	-29.80	14.20	16.20	-11.70	-8.70	-1.50	1.70	-4.20	-0.80
38	Great-West Life European Equity (S) NL	3.01	4	0.025	27.10	-30.00	14.00	16.20	-11.90	-8.70	-1.70	1.70	-4.40	-0.80
39	IA Canadian Equity (Small Cap) (QV)	2.47	N/A	N/A	N/A	N/A	29.90	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
40	IA Clarington Canadian Small Cap Cl Sr A	N/A	N/A	N/A	N/A	N/A	28.50	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
41	IA Clarington Canadian Small Cap GIF A	3.95	N/A	N/A	N/A	N/A	27.70	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
42	IA Clarington Canadian Small Cap GIF B	3.6	N/A	N/A	N/A	N/A	28.10	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
43	IA Clarington Dividend Income GIF Cl A	3.2	N/A	N/A	N/A	N/A	18.90	35.10	N/A	-0.20	N/A	7.70	N/A	N/A
44	IA Clarington Dividend Income GIF Cl B	2.95	N/A	N/A	N/A	N/A	19.20	35.10	N/A	-0.20	N/A	7.70	N/A	N/A
45	IA EcfIxta Canadian Eq (Sm Cp) (QV)	3	N/A	N/A	N/A	N/A	29.20	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
46	IA UltraFlex R-M Global Equities	3.94	1	-0.331	8.70	-32.20	7.40	11.10	-13.60	-8.30	-6.40	-0.10	-10.10	-3.00
47	IAP EcfIxta Canadian Eq (Sm Cp) (QV)	3	N/A	N/A	N/A	N/A	29.20	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
48	London Life European Equity (Setanta)	3.12	4	0.015	26.50	-30.20	13.60	16.20	-12.00	-8.70	-1.90	1.70	-4.60	-0.80
49	Mac Universal European Opportunities	2.45	2	0.009	29.10	-37.40	9.90	16.20	-13.40	-8.70	-2.50	1.70	-3.60	-0.80
50	Mac Universal European Opps Class	2.5	2	0.001	29.50	-37.50	9.80	16.20	-13.70	-8.70	-2.70	1.70	N/A	N/A
51	Mac Universal European Opps Class Sr T6	N/A	N/A	N/A	N/A	N/A	N/A	16.20	N/A	-8.70	N/A	1.70	N/A	N/A
52	Mac Universal European Opps Class Sr T8	2.39	N/A	N/A	N/A	N/A	9.10	16.20	N/A	-8.70	N/A	1.70	N/A	N/A
53	Mac Universal European Opps Seg	2.76	3	-0.010	28.60	-37.70	9.30	16.20	-13.70	-8.70	-2.90	1.70	-3.80	-0.80
54	Manulife ML Elite International Equity	1.19	2	-0.007	22.30	-38.70	17.10	12.50	-13.40	-8.80	-3.10	1.30	N/A	N/A
55	Mavrix Dividend & Income	3.25	3	0.021	37.00	-42.50	37.00	47.70	-9.20	-1.50	-3.20	5.80	8.10	N/A
56	McElvaine Investment Trust A	N/A	N/A	N/A	N/A	N/A	N/A	47.70	N/A	-1.50	N/A	5.80	N/A	N/A
57	McElvaine Investment Trust B	0.6	3	-0.006	18.10	-48.80	18.10	47.70	-15.20	-1.50	-4.40	5.80	6.00	N/A
58	Northwest Global Equity	2.63	3	-0.116	19.50	-20.00	4.70	11.10	-9.10	-8.30	-2.50	-0.10	-1.70	-3.00
59	Northwest Global Equity Corporate Cl A	2.73	N/A	N/A	N/A	N/A	4.40	11.10	N/A	-8.30	N/A	-0.10	N/A	N/A
60	Sentry Select Small Cap Income	2.8	5	N/A	N/A	N/A	43.50	47.70	8.40	-1.50	N/A	5.80	N/A	N/A
61	United Cdn Equity Small Cap Pool A	2.84	4	N/A	N/A	N/A	24.90	47.70	-0.80	-1.50	N/A	5.80	N/A	N/A

**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.

- **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.

- **Best Annual Return:** 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.

- **Worst Annual Return:** 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.