

Best of breed Our Honor Roll of F-series funds is small, but will grow rapidly as more of these funds hit our three-year minimum

TYPE	FUND	THREE-YEAR AVERAGE ANNUAL RETURN	MANAGEMENT EXPENSE RATIO (MER)	PERFORMANCE RATING	RISK RATING	COST RATING
Canadian Balanced	RBC Monthly Income Fund Series F	8.34%	0.86%	***	***	****
Canadian Bond	RBC Advisor Canadian Bond Series F	4.13%	0.57%	****	N/A	****
	TD Canadian Bond Index Fund - F	4.0%	0.53%	****	N/A	*****
	TD Canadian Bond Fund - F	3.83%	0.59%	***	N/A	****
	RBC Bond Fund Series F	3.82%	0.74%	***	N/A	***
Canadian Equity	RBC DS Canadian Focus Fund Class F					
	RBC North American Value Fund Series F	16.59%	0.98%	****	***	****
	AGF Canadian Large Cap Dividend Fund Series F	13.11%	0.96%	***	****	****
	TD Dividend Growth Fund - F	13.48%	1.23%	***	***	***
	IA Clarington Canadian Equity Fund Series F	13.54%	0.85%	***	****	*****
	RBC Canadian Dividend Fund Series F	12.53%	0.99%	***	***	****
		12.64%	0.88%	***	****	****
Small Cap	Fidelity Canadian Opportunities Fund Series F	12.90%	1.29%	***	***	***
Global Equity	Capital International - Global Equity Class F	6.78%	1.17%	****	****	****
	AGF World Balanced Fund Series F	5.06%	1.34%	***	***	***
	Fidelity NorthStar Fund Series F	3.93%	1.19%	***	***	****
U.S. Equity	RBC O'Shaughnessy U.S. Value Fund Series F	3.26%	0.94%	***	*****	****
	RBC U.S. Equity Fund Series F	2.23%	0.92%	***	****	****
	TD Dow Jones Industrial Average Index Fund - F	0.78%	0.53%	***	****	****

Source: Fundata Canada and FundScope as of January 31, 2008