

Big Cap Canadian Funds vs Behan Barnum Favourites

Top 10 Canadian Mutual Funds by Asset Size:

FUND NAME	TOTAL ASSETS (millions)	10 YR RETURN for FUND to DEC 31 2017	10 YR RETURN for BENCHMARK to DEC 31 2017	DIFF BETWEEN FUND & BENCHMARK
RBC Select Bal Port Ser A	\$28,245.50	4.6%	7.1%	-2.6%
RBC Select Conserv Port Ser A	\$27,164.33	4.1%	7.1%	-3.1%
RBC CDN Dividend Fund Ser A	\$18,792.40	5.8%	4.6%	1.2%
RBC Bond Fund Ser A	\$18,546.46	4.2%	4.7%	-0.5%
Investors Dividend Fund Ser C	\$16,860.18	4.4%	4.9%	-0.5%
TD Canadian Bond Fund	\$15,502.73	4.0%	4.7%	-0.7%
Fidelity Mnthly Inc Fund Ser A	\$11,301.09	5.7%	4.9%	0.8%
RBC Global Corp Bond FD Ser A	\$9,847.93	4.8%	5.7%	-0.8%
PH&N Bond Fund Ser D	\$9,742.79	4.5%	4.7%	-0.2%
Manulife Strategic Inc FD	\$9,390.62	7.2%	5.7%	1.5%

Our Mutual Holdings by Asset Size

FUND NAME	TOTAL ASSETS (millions)	10 YR RETURN for FUND to DEC 31 2017	10 YR RETURN for BENCHMARK to DEC 31 2017	DIFF BETWEEN FUND & BENCHMARK
Vertex Value Fund	\$260.00	*13.95%	8.6%	5.4%
TD Science & Technology Fund	\$684.70	20.7%	4.2%	16.5%
Edgepoint Global Portfolio Fund	\$9,300.00	*17.20%	13.5%	3.7%
Manulife Dividend Income Fund	\$3,750.00	*13.79	8.4%	5.4%
Fidelity Special Situations Fund	\$1,781.00	12.4%	7.5%	5.10%
Lysander Corporate Value Bond FD	\$2,200.00	*5.52%	5.0%	0.50%
Manulife Strategic Income FD**	\$9,390.62	7.2%	5.7%	1.5%
Fiera Capital Defensive Global Equ	\$102.20	*11.67%	7.5%	4.17%
Pender Value Fund	\$350.20	*18%	12.8%	5.20%
Capital Group Global Equity Fund	\$6,700.00	9.81%	7.40%	2.41%
Fiera Cap Income Opportunity FD	\$102.90	*8.30%	1.57%	6.73%
Mackenzie Monthly Inc Bal Port	\$417.30	*5.82%	5.64%	0.18%
Pimco Monthly Income FD	\$17,500.00	*9.70	4.36%	5.34%

Source: Carrick, Rob, Fundata Canada Inc., Fund Documents, The Globe and Mail, June 16, 2018