

# Big Cap Canadian Funds vs Behan Barnum Favourites

## Top 10 Canadian Mutual Funds by Asset Size:

<b>FUND NAME</b>	<b>TOTAL ASSETS (millions)</b>	<b>10 YR RETURN for FUND to DEC 31 2017</b>	<b>10 YR RETURN for BENCHMARK to DEC 31 2017</b>	<b>DIFF BETWEEN FUND &amp; BENCHMARK</b>
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

<b>FUND NAME</b>	<b>TOTAL ASSETS (millions)</b>	<b>10 YR RETURN for FUND to DEC 31 2017</b>	<b>10 YR RETURN for BENCHMARK to DEC 31 2017</b>	<b>DIFF BETWEEN FUND &amp; BENCHMARK</b>
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