

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2017	-0.09%	2.36%	1.83%	1.46%	2.19%	-0.49%	-0.40%	0.77%	2.03%	5.10%	1.63%	-1.07%	16.35%
2016	-6.88%	-3.08%	-0.30%	1.70%	-1.09%	4.46%	3.70%	-2.91%	0.74%	-4.12%	3.03%	1.55%	-3.73%
2015	5.54%	2.45%	0.68%	-5.74%	2.77%	-1.08%	5.80%	-5.33%	-1.03%	0.36%	2.29%	0.53%	6.78%
2014	2.39%	5.93%	-1.06%	-2.28%	0.43%	1.73%	0.28%	1.81%	-0.76%	1.83%	3.03%	0.28%	14.29%
2013							2.72%	-1.68%	2.60%	4.60%	3.21%	1.74%	13.85%

Disclaimer: Performance numbers above could represent partial month or year calculations based on the time frame selected.

	YTD	2016	2015
HNW Solution	16.35%	-3.73%	6.78%
S&P/TSX Comp Index	6.02%	17.5%	-11.09%

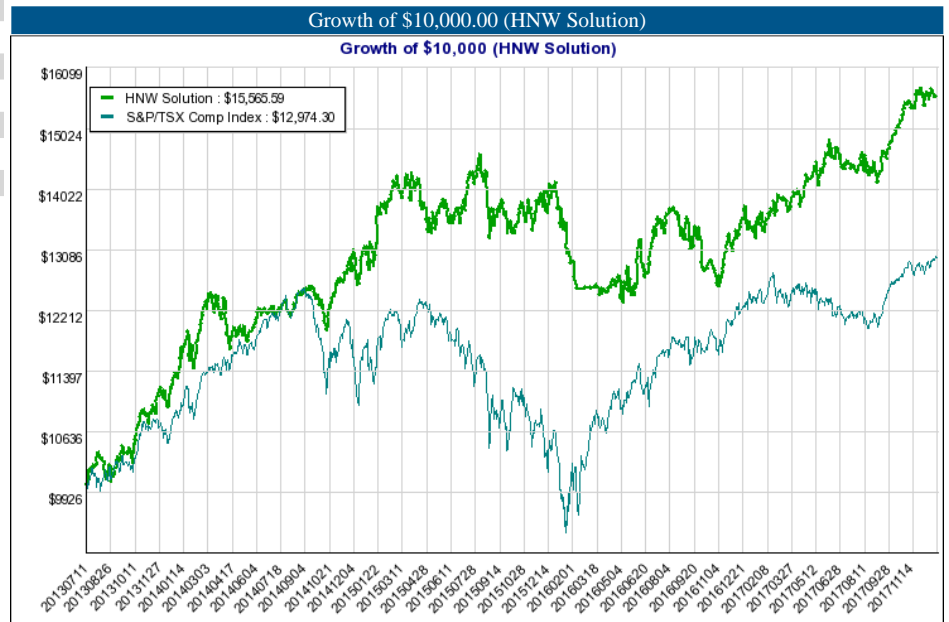
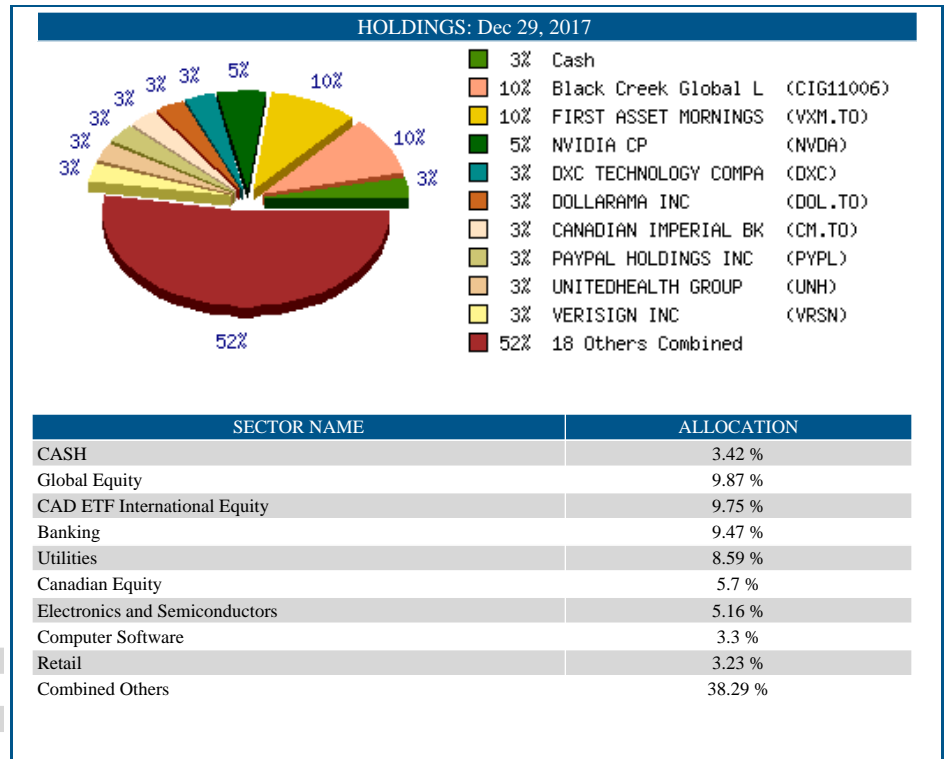
10.4%	3.07%	0.3082
Compound Annual Growth Rate	Monthly Standard Deviation	Correlation to S&P TSX

Risk/Reward Analysis

	HNW Solution	S&P TSX
Annualized Compound ROR	10.4%	5.99%
Annualized Std. Deviation	10.62%	9.04%
12 Month Return	14.82%	5.1%
Winning Months	66.67%	68.52%
Average Monthly Gain	2.38%	1.62%
Average Monthly Loss	-2.19%	-1.84%
Monthly Std. Deviation	3.07%	2.61%
Sharpe Ratio	0.586	0.413
Alpha	1.406	
Beta	0.363	
R-Squared	9.53	
Trailing Twelve Month Yield	2.22%	

Drawdown Analysis

Depth	Length	Recovery	Peak	Valley
-15.50%	9	22	Aug-15	May-16
-6.74%	2	4	Mar-15	May-15
-6.11%	1	5	Mar-14	Apr-14
-4.99%	1	1	Sep-14	Oct-14
-4.71%	3	4	Jun-17	Sep-17



Value	Shares	Alloc	Equity Name	Sym	SMAX	Sector	Price	TTM Yield	YTD
\$5,316.10		3.42%	CASH						
\$4,468.12	74	2.87%	BCE INC	BCE.TO	7	Telecommunications	\$60.38	4.75 %	9.18%
\$15,365.65	1009.9215	9.87%	Black Creek Global Leaders Fund Class F	CIG11006	10	Global Equity	\$15.21	7.48 %	21.03%
\$4,388.61	374.922	2.82%	Cambridge Pure Canadian Equity Corp CI F	CIG4643	7	Canadian Equity	\$11.71	10.45 %	5.59%
\$4,611.17	388.6266	2.96%	Canadian Growth Class Series F	MFC5142	-	Canadian Focused Equity	\$11.87	1.7 %	15.47%
\$5,024.14	41	3.23%	CANADIAN IMPERIAL BK COMMERCE	CM.TO	9	Banking	\$122.54	4.19 %	17.03%
\$4,478.79	230.7796	2.88%	Canadian Large Cap Class Series F	FID469	7	Canadian Equity	\$19.41	3.36 %	1.08%
\$5,025.60	32	3.23%	DOLLARAMA INC	DOL.TO	9	Retail	\$157.05	0.27 %	60.22%
\$5,135.49	43	3.3%	DXC TECHNOLOGY COMPANY	DXC	10	Computer Software	\$119.43	0.9 %	50.86%
\$4,416.12	94	2.84%	EMERA INC	EMA.TO	7	Utilities	\$46.98	4.54 %	8.32%
\$15,182.64	568	9.75%	FIRST ASSET MORNINGSTAR INTL VALUE ETF	VXM.TO	9	CAD ETF International Equity	\$26.73	1.51 %	24.03%
\$4,611.00	100	2.96%	FORTIS INC	FTS.TO	7	Utilities	\$46.11	3.52 %	15.33%
\$4,552.32	225.9115	2.92%	Manulife Dividend Income Class Series F	MMF8645	8	Canadian Dividend & Income Equity	\$20.15	1.15 %	13.94%
\$4,614.72	176	2.96%	MANULIFE FINANCIAL CP	MFC.TO	9	Insurance	\$26.22	3.13 %	13.31%
\$4,270.50	25	2.74%	MARRIOTT INTERNATIONAL CL A	MAR	10	Leisure	\$170.82	0.98 %	55.68%
\$4,892.16	78	3.14%	NATIONAL BANK OF CANADA	NA.TO	10	Banking	\$62.72	3.7 %	19.74%
\$4,635.00	12	2.98%	NORTHROP GRUMMAN CORP	NOC	9	Aerospace and Defense	\$386.25	1 %	24.96%
\$4,648.24	138.7012	2.99%	NorthStar Class Series F	FID610	7	Global Small or Mid Cap Equity	\$33.51	1.29 %	5.35%
\$8,036.16	33	5.16%	NVIDIA CP	NVDA	5	Electronics and Semiconductors	\$243.52	0.3 %	70.45%
\$5,003.10	54	3.21%	PAYPAL HOLDINGS INC	PYPL	7	Financial Services	\$92.65	0	74.71%
\$4,687.53	103	3.01%	PEMBINA PIPELINE	PPL.TO	9	Energy	\$45.51	4.48 %	13.74%
\$4,143.24	612	2.66%	PURE INDUSTRIAL REAL ESTATE TRUST	AAR.UN.TO	8	Real Estate	\$6.77	4.22 %	26.07%
\$4,824.55	47	3.1%	ROYAL BANK OF CANADA	RY.TO	10	Banking	\$102.65	3.39 %	17.14%
\$4,455.55	371.0173	2.86%	Sentry Small/Mid Cap Income Class Ser F	NCE421	7	Canadian Focused Small or Mid Cap Equity	\$12.01	2.5 %	9.3%
\$4,343.78	71	2.79%	TRANSCANADA CORP	TRP.TO	7	Utilities	\$61.18	4.08 %	5.21%
\$4,994.10	18	3.21%	UNITEDHEALTH GROUP	UNH	9	Health Services	\$277.45	1.34 %	30.96%
\$4,896.68	34	3.15%	VERISIGN INC	VRSN	9	Internet	\$144.02	0	40.91%
\$4,634.82	54	2.98%	XYLEM INC	XYL	9	Manufacturing	\$85.83	0.82 %	30.18%
\$155,655.88	Total						Weighted avg TTM yield	2.83%	

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The performance presented in this portfolio report is hypothetical and does not represent a specific client account. Details regarding actual returns of an investment account are available from the client's advisor. Distribution of this report is intended to be made only to those individuals with sophisticated investment knowledge.

Performance is calculated using month-end market values of the model portfolio. Since we use a model portfolio to calculate performance there are no client initiated cash flows (deposits/withdrawals) to account for.

Performance is calculated by dividing the change in the model portfolio's market value by the model portfolio's market value at the beginning of the performance period. Also, any and all income generated by the portfolio's holdings are held within the model portfolio in cash and is accounted for in the portfolio's month-end market value - this results in a total return measure of the model's performance.

Returns for periods less than 1 year are shown as periodic returns while returns for periods greater than 1 year are annualized. Returns do not include fees and actual returns experienced by an investor may differ from those shown. Past performance is not a guarantee of future results.

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