

Balanced Funds

	1 YR	3 YR	5 YR	10 YR	ASSETS	TOR	CKSS	CKPS	SCORE	SHIELDS
IA Clarington Monthly Income SRI Ser A	13.77				41.20	84.68%	89	83	79	♥♥♥♥
Meritas Monthly Dividend and Income Fund	9.88	0.10			25.49	9.85%	85	45	68	♥♥♥♥
SocieTerra Growth Plus Portfolio	7.19				39.57	1.42%	72	45	61	♥♥♥♥
Ethical Select Conservative Portfolio ¹	5.51	1.78	3.00		94.35	44.56%	86	31	58	♥♥♥
IA Clarington Inhance Bal SRI Port A	5.20				10.35	0.49%	89	15	57	♥♥♥
Acuity Social Values Balanced Fund Class A	9.56	-0.62	3.09	4.42	63.70	89%	85	35	55	♥♥♥
SocieTerra Growth Portfolio ²	6.49	-0.23	2.22	2.02	95.40	39.40%	72	37	55	♥♥♥
SocieTerra Secure Market Portfolio	4.64				41.40	2.22%	72	28	55	♥♥♥
Meritas Balanced Portfolio Fund	3.65	-0.95	1.24		18.82	1.32%	85	9	52	♥♥♥
Ethical Balanced Fund	6.27	-0.56	2.71	2.74	359.68	52.55%	86	19	52	♥♥♥
IA Clarington Inhance Cnsvr SRI Port A	4.52				7.00	99.94%	89	26	52	♥♥♥
IA Clarington Inhance Growth SRI Port A	5.38				20.71	0.18%	89	6	52	♥♥♥
SocieTerra Balanced Portfolio	5.18				106.53	0.70%	72	14	48	♥♥♥
PH&N Community Values Balanced Fund Ser D	6.78	0.86	2.82		10.55	20.22%	52	34	47	♥♥♥
RBC Jantzi Balanced Fund Series A	5.73	-3.01			30.80	88.46%	52	22	35	♥♥

¹ formerly Ethical Advantage 2010 Fund

² formerly Desjardins Ethical Canadian Balanced Fund

N YR Compound return for n years.

CKSS Corporate Knights Social Score (updated every year, or more often if a fund or company undergoes a substantial change).

TOR Turnover rate

CKPS Corporate Knights Performance Score.

♥ Quintile ranking.

METHODOLOGY BRIEF

Shield Score (out of 5) is based on the following weighted scores:

Portfolio Turnover Rate: 10%

Engagement: 15%

Integration: 17%

Systemic: 8%

Performance: 40%

We used a blend of 1-year and 3-year relative performance (percentile ranking within the fund category). For funds with less than 3 years of history, we used the 1-year performance. For a full breakdown of how funds scored in each of the above categories, go to: corporateknights.ca/ri.

Other Funds

Fixed Income	1 YR	3 YR	5 YR	10 YR	ASSETS	TOR	CKSS	CKPS	SCORE	SHIELDS
PH&N Community Values Bond Fund Series D	4.91	6.34	5.03		19.96	109.91%	52	70	55	♥♥♥
NEI Canadian Bond ¹	3.46	4.70	3.79	4.79	279.62	47.42%	86	17	52	♥♥♥
Meritas Canadian Bond Fund	3.25	4.33	3.25		39.60	82.80%	85	11	45	♥♥♥
Money Market										
Meritas Money Market Fund	0.23	1.98	2.18		4.63	0.00%	84	24	49	♥♥♥♥
Pure play environmental funds (without an explicit ESG mandate)										
Creststreet Alternative Energy-B					3.49	397.69%				
Criterion Water Infrastructure D	11.48				4.58	24.12%		39		
Criterion Global Clean Engy Cl H (Hedged)	22.82				5.21	33.82%		71		
Criterion Global Clean Engy Cl U (Unhedged)	19.33				2.52	33.82%		65		
HSBC Global Climate Change Fund Investor Srs	9.28				0.15	23.11%		17		
Scotia Global Climate Change Fund	12.48				8.55	42.46%		28		

¹ formerly Ethical Income Fund

DATA POWERED BY:

