

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Agilith Long Only	R		12.18		2.00m	N	-3.0	-0.7	6.5	9.1	-	-
★★★		Agilith North American Divers	N	0.04150	150.01		2.00m	N	-3.7	0.1	7.6	11.4	8.0	17.8
★★★		Arrow Global Growth Class A	R		8.53		2.95	N	-0.5	-1.4	1.3	5.4	-	-
★★★		Arrow Global Growth Class F	R		8.94		2.97	N	-0.4	-1.1	2.3	6.2	-	-
★★★★		Arrow Performance Fund Class A	R	35.2	46.83		1.83	F	-1.2	0.0	7.1	7.5	10.3	9.1
★★		Auspice Diversified Trust Cla	R	8.5	8.96		2.00m	F	-0.9	4.5	4.0	-2.1	1.7	-
★★		Auspice Diversified Trust Cla	R	24.2	9.47		1.00m	F	-0.8	4.7	5.1	-1.1	2.2	-
★★		Auspice Managed Futures LP	N	0.31159	159.15		2.00m	N	-0.8	4.6	4.6	-1.6	2.2	1.1
★★★★		Barometer Global Macro Pool C	R	93.0	19.18		1.75m	F	-0.2	9.0	16.6	16.6	16.7	-
★★★		Barometer Global Macro Pool C	R	64.5	18.41			F	-0.1	9.2	10.4	10.7	13.0	-
★★★★		Barometer Long Short Pool Cla	R	21.9	14.17		2.00m	F	0.4	-1.6	20.5	8.1	9.5	6.4
★★★		BMO AM Global Abs Ret Bond Ad	R		1.00		1.20m	N	0.0	0.0	0.0	-	-	-
★★★★★		BMO AM Global Abs Ret Bond Sr	R		9.87		0.35m	N	-0.7	-0.5	-1.6	-	-	-
★★★		BMO US Put Write ETF	R	223.5	18.08	0.095	0.73	N	-0.7	0.6	8.5	3.4	-	-
★★★★		BMO US Put Write ETF (USD)	R	18.7	18.65	0.095	0.72	N	0.3	2.4	4.8	-	-	-
★		BP S&P 500 VIX Short-Term Fut	R	10.4	4.67		1.02	N	-7.5	-28.0	-32.1	-59.8	-22.0	-
★★★		Broadview Dark Horse Long/Sho	R		10.53		4.98	N	0.0	1.0	2.3	-	-	-
★★★		Broadview Dark Horse Long/Sho	R		10.68		4.57	N	0.0	1.1	3.2	-	-	-
★		Caldwell Growth Opportunities	R	7.3	8.83		3.64	F	-4.7	-12.3	-24.8	-8.4	-0.5	-5.3
		Caldwell Growth Opportunities	R	1.2	7.52			N	-4.6	-12.0	-24.0	-	-	-
★★★★		Calrossie Partners	N		267.36		1.00	N	-1.6	2.9	6.2	10.5	10.8	11.2
★★★		CAN Uncon Fix Inc (M) 100/100	R	56.8	11.32		1.65m	N	0.0	0.1	1.9	-	-	-
★★★		CAN Uncon Fix Inc (M) 75/100	R	56.8	11.37		1.81	N	0.0	0.1	2.0	-	-	-
★★★		CAN Uncon Fix Inc (M) 75/75 (R	56.8	11.41		1.69	N	0.0	0.2	2.2	-	-	-
★★		CAN Uncons Fixed Inc (M) 100/	R	56.8	11.13		2.56	N	-0.1	-0.1	1.3	-	-	-

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★★★		CAN Uncons Fixed Inc (M) 75/1	R	56.8	11.18		2.40	N	-0.1	0.0	1.4	-	-	-
★★★		CAN Uncons Fixed Inc (M) 75/75	R	56.8	11.22		2.29	N	-0.1	0.0	1.6	-	-	-
★★		CC&L Absolute Return Cl A	R	23.4	9.42	0.143	2.00m	N	0.6	-3.8	0.0	1.5	-	-
★★		CC&L Absolute Return Cl F	R	119.4	9.57	0.145	1.00m	N	0.7	-3.5	-0.4	2.1	-	-
★★★		CC&L Diversified Market Neut F	R	221.8	8.46	0.129	0.80m	N	0.3	-1.3	2.6	1.0	-	-
★★★		CC&L Dvsfd Market Neutral A	R	53.2	8.32	0.127	1.80m	N	0.2	-1.6	1.4	-0.1	-	-
★★★		CC&L Global Market Neutral Se	R		8.37	0.129	1.80m	N	-0.9	0.2	2.8	-	-	-
★★★		CC&L Global Market Neutral Se	R		8.56	0.132	0.80m	N	-0.9	0.5	3.9	-	-	-
★★		CC&L Market Neutral A	R	46.8	8.12	0.121	2.50	F	1.9	-5.0	-3.4	-7.9	1.5	-
★★		CC&L Market Neutral F	R	46.8	8.54	0.127	1.50m	F	2.0	-4.7	-2.4	-6.9	2.6	-
		CC&L Q US Equity Extension Fu	R		123.94		0.30m	N	-0.6	5.6	23.1	-	-	-
★★		CI Global Opportunities	R	8.9	19.56		2.68	O	-0.1	-0.5	-2.9	-7.3	-3.2	-1.1
★★		Curvature Market Neutral Clas	R		13.50		2.98	R	0.5	-1.4	-1.2	-0.1	3.1	-
★★		Curvature Market Neutral Clas	R		14.07		2.07	N	0.5	-1.1	-0.4	0.7	4.0	-
★★		Curvature Multi-Strategy Fund	R		9.87		3.15	N	0.1	-0.7	-2.6	-	-	-
★★★		Curvature Multi-Strategy Fund	R		10.06		2.44	N	0.2	-0.4	-1.6	-	-	-
★★★		Dynamic Alpha Performance-Sr A	N	437.8	10.10		2.90	O	-0.9	-1.3	7.7	2.8	4.9	5.6
★★★		Dynamic Alpha Performance-Sr F	N		9.39		1.81	N	-0.8	-1.1	8.4	3.7	5.3	6.3
★★★★		Dynamic Alpha Performance-Sr	R		10.11	0.082	1.75	N	-0.5	0.0	12.0	4.8	6.0	-
★★★		Dynamic Credit Absolute Retur	R	184.4	5.21	0.017	1.85m	N	0.1	0.4	0.3	4.4	-	-
★★★		Dynamic Credit Absolute Retur	R	1.1	5.18	0.022	0.85m	N	0.0	0.5	1.2	5.4	-	-
★★★★★		Dynamic Global Growth Opp - S	R		8.55		2.25m	N	-0.2	12.4	46.7	19.2	-	-
		Dynamic Global Growth Opp - S	R		28.42		3.08	O	-0.2	15.5	59.0	23.3	4.0	0.5
★★★★★		Dynamic Global Growth Opp - S	R		8.77		1.25m	N	-0.2	12.4	47.6	20.0	-	-
★★★★		Dynamic Income Opportunities A	R	40.0	14.07	0.042	2.91	O	0.9	3.8	6.4	5.1	7.1	7.7

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★★★★		East Coast Invest Grade II Cl	R		9.18	0.033	2.24	N	0.2	1.4	5.7	8.2	4.4	-
★★★★		East Coast Invest Grade II Cl	R		9.55	0.066	1.44	N	0.6	1.9	6.2	8.9	5.1	-
★★★★★		East Coast Invest Grade II Cl	R		9.38	0.033	1.44	N	0.3	1.6	6.4	9.1	4.9	-
★★★★		East Coast Invest Grade II Cl	R		9.20		2.23	N	-0.1	1.1	5.9	8.2	4.1	-
★★★		EHP Advantage A	R	106.4	17.85		2.00m	N	-1.6	0.7	4.9	5.8	9.9	-
		EHP Advantage Alternative A	R	0.7	9.97		1.90m	N	-1.9	-	-	-	-	-
		EHP Advantage Alternative F	R	0.7	9.98		0.90m	N	-1.8	-	-	-	-	-
		EHP Advantage International F	R	17.3	10.74		1.00m	N	1.1	1.7	-	-	-	-
		EHP Advantage Intl Alternativ	R	0.0	10.16		1.90m	N	1.2	-	-	-	-	-
		EHP Advantage Intl Alternativ	R	0.0	10.17		0.90m	N	1.3	-	-	-	-	-
		EHP Global Arbitrage Alternat	R	0.1	10.28		1.90m	N	2.3	-	-	-	-	-
		EHP Global Arbitrage Alternat	R	0.1	10.29		0.90m	N	2.4	-	-	-	-	-
★★★		EHP Guardian A	R	87.5	9.90	0.035	2.00m	N	0.9	3.0	1.5	2.8	-	-
		EHP Guardian Alternative A	R	0.3	10.14		1.90m	N	0.9	-	-	-	-	-
		EHP Guardian Alternative F	R	0.3	10.15		0.90m	N	1.0	-	-	-	-	-
★★★		EHP Guardian F	R	87.5	10.26	0.035	1.00m	N	0.8	3.2	2.4	3.8	-	-
		EHP Guardian International F	R	3.9	10.41		1.00m	N	0.9	1.5	-	-	-	-
		EHP Guardian Intl Alternative	R	0.1	10.20		1.90m	N	1.2	-	-	-	-	-
		EHP Guardian Intl Alternative	R	0.1	10.21		0.90m	N	1.3	-	-	-	-	-
		EHP Select Alternative A	R	0.0	9.86		1.90m	N	-3.0	-	-	-	-	-
		EHP Select Alternative F	R	0.0	9.86		0.90m	N	-3.0	-	-	-	-	-
★★		EHP Select Fund A	R	27.3	14.30		2.00m	N	-5.6	-6.3	0.0	5.8	-	-
★★		EHP Select Fund F	R	27.3	14.81		1.00m	N	-5.5	-6.0	1.0	6.7	-	-
★		Exemplar Diversified Portfoli	R	35.7	8.38		2.95	F	1.7	1.7	-9.7	-15.7	-3.6	-
★		Exemplar Diversified Portfoli	R		9.13		1.92	N	1.8	1.9	-8.8	-14.8	-2.9	-

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★		Exemplar Diversified Portfoli	R		7.21		3.20	R	1.7	1.6	-9.9	-15.9	-4.2	-
★★★		Fiera Active Trading Class A	R	0.4	97.85	0.524	1.50m	N	0.1	-2.3	-1.0	-	-	-
		Fiera Active Trading Class B	R	0.2	100.13	0.089		N	0.2	0.4	2.5	-	-	-
★★★		Fiera Active Trading Class F	R	18.3	99.39	0.471	1.00m	N	0.1	0.2	1.9	-	-	-
★★★★		Fiera Active Trading Class M	R	219.7	112.10	0.442		N	0.2	0.5	3.5	4.6	4.5	-
★★★		Fiera Active Trading Class P	R	52.1	106.66	0.517		N	0.1	0.2	1.8	2.6	2.3	-
★★★★		Fiera Active Trading Class S	R	7.0	112.20	0.440		N	0.2	0.5	2.2	4.2	4.1	-
★★		Fiera Long/Short Equity Class	R	8.2	15.61		2.25m	N	0.2	-0.8	3.5	-0.4	9.7	-
★★★		Fiera Long/Short Equity Class	R	35.8	16.17		1.25m	N	0.3	-0.5	4.6	0.6	10.8	-
★★		Fiera Market Neutral Equity C	R	2.3	12.17		2.25m	N	0.1	-0.2	1.7	-1.4	3.6	2.7
★★		Fiera Market Neutral Equity C	R	4.1	13.60		1.25m	N	0.2	0.1	2.9	-0.4	4.4	3.4
★★★★★		Forge First Long Short LP A	R		1528.72		2.00m	N	5.8	6.3	12.7	6.0	-	-
		Forge First Long Short LP F	R	16.92	2682.58		1.00m	N	6.6	7.3	15.0	7.8	12.3	-
★★★★★		Forge First Long Short Trust A	R		12.33		2.00m	N	5.8	6.2	12.5	5.9	-	-
★★★★★		Forge First Long Short Trust F	R		12.87		1.00m	N	5.8	6.5	13.3	6.8	-	-
★★★★		Forge First Multi Strategy LP	R		1354.13		1.50m	N	4.2	5.0	7.1	4.1	-	-
		Forge First Multi Strategy LP	R	17.42	2070.15		1.00m	N	4.5	5.4	7.9	4.9	7.8	-
★★★★		Forge First Multi Strategy Tr	R		11.17		2.00m	N	4.1	4.8	6.4	3.4	-	-
★★★★		Forge First Multi Strategy Tr	R		12.01		1.00m	N	4.2	5.0	7.3	4.5	-	-
★		Friedberg Asset Allocation USD	R		11.91		2.22	N	-1.0	-4.3	-9.2	3.9	2.0	-
★		Friedberg Global-Macro Hedge	R		6.21		2.35	N	0.6	-6.6	-12.3	-7.7	-5.3	-0.2
		Frk Target Return Fund-A	R		9.57		2.42	N	-1.1	-1.0	-0.6	-	-	-
		Frk Target Return Fund-F	R		9.73		1.30	N	-1.0	-0.8	0.6	-	-	-
		Frk Target Return Fund-O	R		9.86			N	-0.9	-0.5	1.9	-	-	-
		Frk Target Return Fund-PF	R		9.76		0.99	N	-1.0	-0.7	0.9	-	-	-

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		FrkK2 Altern Strategies-F	R		10.30		2.00m	N	0.2	0.9	2.8	-	-	-
		FrkK2 Altern Strategies-O	R	7.1	10.99		1.85m	N	0.4	1.6	5.4	5.0	-	-
		FrkK2 Altern Strategies-PF	R		10.34		1.85m	N	0.2	1.0	2.9	-	-	-
★★★★★		Glbevest Cap Tact Cov OpFd Sr	R	0.3	10.70	0.106	2.57	N	1.2	4.2	9.5	-	-	-
★★★★★		Glbevest Cap Tact Cov OpFd Sr	R	34.1	11.40	0.113	1.42	N	1.3	4.5	11.0	-	-	-
★★★★★		Glbevest Cap Tact Cov OpFd Sr	R	18.6	11.38	0.113	1.99	N	1.2	4.4	10.4	-	-	-
★★★★		Globevest Capital Balanced Sr	R	2.7	10.85	0.035	1.85	N	0.3	2.4	6.9	6.3	5.0	-
★★		Goodwood Fund Class B	R	5.1	11.73		2.35	F	2.0	-1.8	-5.0	-0.1	1.3	2.0
★★		Goodwood Fund Class F	R	5.1	27.00		2.35	F	2.0	-1.8	-5.0	-0.1	1.3	2.0
★★★		Goodwood Milford LP Class A	R	2.1	13.23		1.90m	N	-0.5	-0.7	0.7	4.2	-	-
★★★		Goodwood Milford LP Class F	R	4.2	11.66		0.90m	N	-0.5	-0.5	1.8	5.1	-	-
★★★★★		Goodwood Milford LP Class S	R	1.4	45.44		1.50m	N	-0.5	-0.6	1.1	4.5	168.4	77.6
★★★		Guardian Strategic Income Ser	R	1.6	8.83	0.055	2.00m	N	-0.2	-0.6	2.4	4.7	4.7	-
★★★		Guardian Strategic Income Ser	R	9.4	9.34	0.055	1.00m	N	-0.1	-0.3	3.6	5.8	5.7	-
★★★★		Guardian Strategic Income Ser	R	0.0	9.88	0.055		N	0.0	0.5	4.9	-	-	-
★★★		GWL Uncon Fix Inc (M) 100/100	R	59.1	11.32		1.97	N	0.0	0.1	1.9	-	-	-
★★★		GWL Uncon Fix Inc (M) 75/100	R	59.1	11.38		1.81	N	0.0	0.2	2.1	-	-	-
★★★★		GWL Uncon Fix Inc (M) 75/75 (	R	59.1	11.42		1.70	N	0.0	0.2	2.2	-	-	-
★★		Hillsdale Canadian Lg/Sh Eq C	R	1.3	32.83		2.55	N	-1.3	-3.9	-0.3	2.3	4.8	2.0
★★		Hillsdale Canadian Lg/Sh Eq C	R	1.3	276.92		1.00m	N	-1.2	-3.6	0.5	3.2	5.6	2.9
★★		Hillsdale Enhanced Income Cla	R	0.5	5.87	0.130	2.47	F	-1.9	-1.9	-10.7	-2.7	-0.7	-
★★		Hillsdale Enhanced Income Cla	R	1.0	6.42	0.130	1.25m	N	-1.8	-1.7	-9.6	-1.6	0.3	-
★★		Hillsdale Enhanced Income Cla	R	4.7	73.24	1.600	1.00m	N	-1.8	-1.6	-9.5	-3.4	-	-
		Horizons Absolute Rtn Glo Cur	R	9.4	20.13		1.09	N	0.3	-1.4	-4.4	-	-	-
★★★		Horizons Active Global Fxd In	R	68.2	7.90	0.016	0.82	N	0.4	0.5	1.0	4.3	2.9	-

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★★		Horizons Glo Curr Opportuniti	R	8.3	10.44		0.67	N	0.1	-1.5	0.4	-	-	-
★★★★		Horizons Seasonal Rotation ETF	R	221.6	20.22		1.08	N	-0.2	1.5	9.6	7.7	8.4	-
★★		Invesco Glo Targeted Returns	R	12.0	9.89		1.15m	N	-0.3	-0.8	-2.0	-	-	-
★★		J Zechner Global Hedged Grwth	R	6.9	8.89		2.00m	N	0.6	-3.7	-7.1	-1.0	1.6	-
		JC Clark Adaly D	R	60.31578	7.74		2.00m	N	8.5	7.4	8.2	4.0	11.8	5.6
★★★★★		JC Clark Canadian Value B	R	40.0	227.27		2.00m	F	0.5	6.8	15.2	9.2	6.9	5.1
★★★		JC Clark Focused Opportunitie	R	17.8	192.98		2.00m	N	2.1	3.9	5.2	7.2	3.5	3.5
★★		JC Clark Preservation Trust B	R	83.6	154.09		2.00m	F	1.8	1.8	0.1	5.1	4.9	2.9
		Jemekk Hedge Series B	R	42.5	17.24		2.00	N	-0.1	-	0.7	2.2	4.6	3.6
		Jemekk Hedge Series F	R	27.2	20.63		1.00m	N	0.0	-	1.8	-	-	-
★★★		JM Catalyst Class A	N	26.3	28.83		2.00m	N	0.0	-1.4	2.3	6.4	6.7	11.3
★★★★		Kensington Private Equity Cla	R	67.6	21.73		2.65m	O	0.1	-0.4	14.2	9.4	13.9	-
★★★★		Kensington Private Equity Cla	R	67.6	23.85		1.65m	O	0.1	0.1	15.5	10.8	15.5	-
★★★★		King & Victoria LP	R	28.516169	5.8		2.00m	N	0.2	0.9	8.9	5.7	4.0	18.5
★★★★		King & Victoria RSP	R	6.0	12.60			F	0.1	0.9	8.8	5.6	3.9	18.2
★★		Landry Global Eqty Long Short	R		6.78		2.60	N	-1.2	-2.3	-1.1	0.9	0.6	-0.4
★★		Landry Global Eqty Long Short	R		10.01		1.60	N	-1.1	-2.0	0.0	2.0	1.8	1.0
★★★		Lazard Global Credit II Class	R		8.79	0.033	2.72	N	0.6	0.7	2.1	0.1	-1.6	-
★★★		Lazard Global Credit II Class	R		3.89	0.024	2.36	N	0.6	0.8	2.5	0.3	-2.9	-
★★★		Lazard Global Credit II Class	R		9.38	0.040	1.57	N	0.7	1.0	3.3	1.2	-0.5	-
★★★		Lazard Global Credit II Class	R		4.59	0.028	1.55	N	0.7	1.0	3.3	1.3	-2.2	-
★★★		Lazard Global Credit II Class	R		9.36	0.040	1.62	N	0.8	1.2	3.9	2.2	-1.2	-
★★★		Lazard Global Credit II Class	R		6.18	0.038	1.62	N	0.8	1.2	3.9	1.7	-2.2	-
★★★		Lazard Global Credit II Class	R		9.14	0.039	2.64	N	0.7	1.0	3.0	1.1	-1.3	-
★★★		Lazard Global Credit II Class	R		5.03	0.031	2.70	N	0.7	0.9	2.8	0.6	-3.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Limpid Three Strategies Serie	R	2.3	5.45		1.50m	N	-2.0	0.9	10.0	5.5	-	-
★★★★		Limpid Three Strategies Srs F	R	1.1	5.18		1.00m	N	-2.0	1.3	10.6	6.1	-	-
★★★★		Limpid Three Strategies Srs S	R	7.2	5.77		0.75m	N	-1.9	1.4	11.5	6.8	-	-
★★★★		Limpid Three Strategies Srs S2	R	1.5	5.63		1.50m	N	-1.9	1.5	12.0	6.8	-	-
★★★		LON Uncon Fix Inc (M)100/100(	R	502.9	11.31		2.01	N	0.0	0.1	1.8	-	-	-
★★★		LON Uncon Fix Inc (M)75/100 (	R	502.9	11.36		1.84	N	0.0	0.1	2.0	-	-	-
★★★		LON Uncon Fix Inc (M)75/75 (P	R	502.9	11.40		1.73	N	0.0	0.2	2.1	-	-	-
★★		LON Uncons Fixed Inc (M) 75/1	R	502.9	11.17		2.43	N	-0.1	0.0	1.4	-	-	-
★★★		LON Uncons Fixed Inc (M) 75/75	R	502.9	11.20		2.32	N	-0.1	0.0	1.5	-	-	-
★★		LON Uncons Fixed Inc (M)100/1	R	502.9	11.11		2.60	N	-0.1	-0.1	1.2	-	-	-
		Loomis Sayles Gl Strategic Al	R	0.1	9.40	0.065	1.94	N	0.3	0.3	0.6	-	-	-
		Loomis Sayles Gl Strategic Al	R	0.1	9.57	0.066	1.03	N	0.4	0.5	1.5	-	-	-
		Loomis Sayles Gl Strategic Al	R		9.74		0.11	N	-0.2	0.1	0.9	-	-	-
		Mac Multi-Strt Abs Ret Srs A	R	277.2	9.96		2.25m	N	0.1	-0.1	-	-	-	-
		Mac Multi-Strt Abs Ret Srs F	R	277.2	10.00		1.25m	N	0.2	0.2	-	-	-	-
		Mac Multi-Strt Abs Ret Srs FB	R	277.2	10.00		1.25m	N	0.2	0.2	-	-	-	-
		Mac Multi-Strt Abs Ret Srs PW	R	277.2	9.96		1.25m	N	0.1	0.0	-	-	-	-
		Mac Multi-Strt Abs Ret Srs PW	R	277.2	10.01		1.25m	N	0.2	0.3	-	-	-	-
		Mac Multi-Strt Abs Ret Srs PWX	R	277.2	10.05		1.25m	N	0.3	0.6	-	-	-	-
★★★★		Mackenzie Dvsf Alt A	R	621.0	10.63	0.009	2.41	N	-1.1	-0.3	3.0	-	-	-
★★★★		Mackenzie Dvsf Alt AR	R	621.0	10.79	0.009	2.48	N	-1.1	-0.3	2.9	-	-	-
★★★★		Mackenzie Dvsf Alt D	R	621.0	10.63	0.017	1.54	N	-1.0	-0.1	3.9	-	-	-
★★★★		Mackenzie Dvsf Alt F	R	621.0	10.69	0.020	1.25	N	-1.0	0.0	4.2	-	-	-
★★★★		Mackenzie Dvsf Alt F5	R	621.0	14.73	0.063	1.26	N	-1.0	0.0	4.2	-	-	-
★★★★		Mackenzie Dvsf Alt FB	R	621.0	10.47	0.018	1.24	N	-1.0	0.0	4.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Dvsf Alt FB5	R	621.0	14.62	0.062	1.32	N	-1.0	0.0	4.1	-	-	-
★★★		Mackenzie Dvsf Alt PW	R	621.0	10.78	0.011	2.31	N	-1.0	-0.2	3.1	-	-	-
		Mackenzie Dvsf Alt PWF5	R	621.0	9.90	0.020	1.11	N	-1.0	0.0	4.4	-	-	-
		Mackenzie Dvsf Alt PWF5B	R	621.0	14.31	0.061	1.19	N	-0.9	0.1	4.6	-	-	-
★★★		Mackenzie Dvsf Alt PWT5	R	621.0	14.46	0.062	2.32	N	-1.0	-0.3	3.1	-	-	-
★★★★		Mackenzie Dvsf Alt PWX	R	621.0	10.64	0.028	0.12	N	-0.9	0.3	5.4	-	-	-
★★★★		Mackenzie Dvsf Alt PWX5	R	621.0	15.07	0.064	0.12	N	-0.9	0.3	5.4	-	-	-
★★★		Mackenzie Dvsf Alt T5	R	621.0	14.36	0.062	2.47	N	-1.1	-0.3	2.9	-	-	-
		Majestic Evolution Fund Serie	R	0.0	93.27		2.00m	N	-1.0	-6.4	-	-	-	-
		Majestic Evolution Fund Serie	R	2.2	91.66		0.50m	N	-0.8	-5.9	-	-	-	-
★★		Majestic Global Diversified S	R		4.70		2.00m	N	-0.9	3.5	7.4	-3.3	5.3	-
★★		Majestic Global Diversified S	R		4.98		1.00m	N	-0.8	3.8	8.6	-2.2	6.3	-
★★		Majestic Global Diversified S	R		4.80			N	-0.8	3.8	8.6	-2.1	-	-
		Manulife GARS GIF Sel InvPlus	R		9.78		2.61	N	0.1	-0.1	-3.8	-	-	-
		Manulife GARS GIF Sel InvPlus	R		10.01		1.91	N	0.2	0.3	-2.6	-	-	-
		Manulife GARS GIF Select InvP	R	1.5	9.76		2.99	N	0.1	-0.1	-4.0	-	-	-
★★		Manulife Glob Abs Return Stra	R		105.31		1.64	N	0.2	0.2	-2.6	-1.3	1.3	-
★★		Manulife Glob Absol Ret Strat	R	66.9	119.07	0.653	1.57	N	0.2	0.2	-2.6	-	-	-
★★		Manulife Glob Absol Return St	R	66.9	115.56	0.639	2.67	N	0.1	0.0	-3.5	-	-	-
★★		Manulife Global Abs Return St	R	66.9	99.87		2.62	N	0.1	0.0	-3.6	-2.3	-	-
★★		Manulife Global Abs Return St	R		102.84		2.10	N	0.1	0.1	-3.1	-1.8	-	-
★★		Manulife Global Abs Return St	R		106.05		1.51	N	0.2	0.3	-2.5	-1.2	1.4	-
★		Manulife S2 Ideal GARS 7575	R	63.6	9.79		2.83	N	0.1	-0.1	-3.8	-2.5	-	-
★★		Manulife S2 Ideal GARS 7575FC	R	4.7	10.33		1.74	N	0.2	0.2	-2.7	-1.4	-	-
★★		Manulife S2 Ideal GARS 7575PL	R	8.8	10.01		2.38	N	0.1	0.0	-3.3	-2.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Marquest Energy Series A/Regu	R		0.15		14.37	N	0.0	-25.0	-37.5	-19.6	-20.5	-21.9
★		Marquest Energy Series A/Roll	R		0.15		14.77	N	-2.4	-7.8	-21.9	-13.5	-16.6	-22.0
★		Marquest Explorer Sr A/Regular	R		0.54		6.27	N	3.8	1.9	-14.3	12.1	-13.3	-22.1
★		Marquest Explorer Sr A/Rollov	R		0.48		5.21	N	2.1	-0.9	-18.2	11.9	-14.1	-
★		Marquest Explorer Sr F	R		0.48		3.40	N	2.2	-0.6	-16.7	12.4	-12.6	-21.7
		Maxam Diversified Strategies	R		25.88		2.00m	N	1.5	-	0.7	8.4	10.9	-
★★★		MD Strategic Opportunities Se	R	14.4	12.12		1.71	N	-1.6	-2.4	7.0	8.1	-	-
		MD Strategic Opportunities Se	R	0.1	9.68		1.00m	N	-1.6	-2.3	-	-	-	-
		MD Strategic Opportunities Se	R	8.5	10.42		0.63	N	-1.6	-2.2	-	-	-	-
★★		MD Strategic Yield Series A	R	15.5	10.97		1.64	N	-1.2	-1.3	2.7	1.3	-	-
		MD Strategic Yield Series D	R	0.1	9.77		1.00m	N	-1.0	-2.3	-	-	-	-
		MD Strategic Yield Series F	R	9.2	10.32		0.55	N	-1.1	-1.1	-	-	-	-
★		Mlf Id S2.1 Gl Abs Ret Str 75	R	7.2	9.44		2.96	N	0.1	-0.1	-3.9	-	-	-
★★		Mlf Id S2.1 Gl Abs Ret Str 75	R	0.7	9.68		1.87	N	0.2	0.2	-2.8	-	-	-
★		Mlf Id S2.1 Gl Abs Ret Str 75	R	1.2	9.53		2.57	N	0.1	0.0	-3.5	-	-	-
★★★		NCM Cdn Enh Eqty Fund-Series A	R	11.6	11.46	0.090	2.90	N	-0.9	-2.0	2.6	9.0	-	-
★★★		NCM Cdn Enh Eqty Fund-Series F	R		11.90	0.093	1.86	N	-0.8	-1.7	3.7	10.1	-	-
★★★★		NCM Cdn Enh Eqty Fund-Series I	R	3.1	12.32	0.095		N	-0.7	-1.5	4.7	10.9	-	-
★★★		NCM Market Neutral Inc Cl-Ser	R	6.4	9.03	0.100	2.39	N	-0.3	-1.1	-1.1	-2.4	0.3	-
★★★		NCM Market Neutral Inc Cl-Ser	R	6.4	9.82	0.108	1.34	N	-0.2	-0.8	0.0	-1.3	1.5	-
		Next Edge AHL Class A	R	78.9	9.22		2.25m	F	-3.3	-2.0	-5.1	-7.0	2.1	-
★		Next Edge AHL Class B	R		9.19		1.25m	N	-3.3	-2.0	-5.3	-7.1	2.0	-
★		Next Edge AHL Class C	R		9.19		1.25m	N	-3.3	-2.1	-5.3	-7.1	2.0	-
		Next Edge AHL Class F	R	69.1	10.38		1.00m	N	-3.2	-1.7	-3.9	-5.8	3.4	-
★		Next Edge AHL Class G	R		8.35		1.00m	N	-3.3	-2.0	-5.2	-7.2	1.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Next Edge AHL Class J	R		8.98		2.00m	N	-2.2	-1.3	-2.9	-4.7	-	-
		Next Edge AHL Class L	R		11.01		1.25m	N	-3.2	-1.8	-4.2	-6.1	-	-
		Next Edge AHL Class M	R		11.79			N	-3.1	-1.4	-2.9	-4.7	-	-
		Ninepoint Credit Inc Oppty(s)	R	12.1	9.78	0.024	1.50m	N	-0.2	0.3	3.3	5.3	5.4	-
★★★		Ninepoint Credit Inc Oppty(s)	R	6.8	9.82	0.020	1.75m	N	-0.2	0.2	2.7	4.7	-	-
★★★★		Ninepoint Credit Inc Oppty(s)	R	12.8	9.70	0.026	1.00m	N	-0.2	0.3	3.3	5.2	-	-
★★		Ninepoint Enh Lng-Sh Eq RSP L	R	5.4	16.06		2.78	F	-2.7	-2.2	0.9	-3.3	1.0	1.2
★★		Ninepoint Enh Long Short Eq L	R	16.2	30.38		2.44	F	-2.6	-1.9	1.7	-2.8	1.3	1.5
★★		Ninepoint Enh Long Short Eq L	R	16.2	33.23		1.32	N	-2.5	-1.6	2.9	-1.4	2.0	2.4
★★		Northern Rivers Cons Growth LP	N	20.828	11.77		2.00	R	-1.3	-0.4	1.5	5.4	5.0	8.3
★★★★		Palos Income LP Series X	N	91.8	9.53	0.200	1.00m	N	0.4	0.0	6.8	11.8	8.9	8.6
		Palos WP Growth Series A	R	0.2	9.14		2.00m	N	5.1	-1.7	-11.7	-	-	-
		Palos WP Growth Series B	R	1.0	9.13		1.25m	N	5.2	-1.5	-9.2	-	-	-
		Palos WP Growth Series F	R	0.1	9.17		1.00m	N	5.2	-1.4	-10.7	-	-	-
		Palos WP Growth Series O	R	0.7	9.17			N	5.3	-1.1	-10.0	-	-	-
		Palos WP Growth Series W	R	46.1	9.37			N	5.3	-1.1	-8.1	-	-	-
★★★		PCJ Absolute Return Series A	R	1.0	9.22	0.140	2.00m	N	0.5	0.2	4.7	0.5	-	-
★★★		PCJ Absolute Return Series F	R	2.9	9.56	0.145	1.00m	N	0.5	0.5	5.9	2.1	-	-
★★★★		Pender Select Ideas A	R		12.25		1.50	N	-1.4	0.6	14.0	15.6	-	-
		Pender Select Ideas B	R		11.68		2.50	N	-1.6	0.3	4.7	-	-	-
★★★		Pender Select Ideas F	R		12.21		0.50	N	-1.3	0.7	6.3	13.6	-	-
		Pender Select Ideas G	R		11.61		1.50	N	-1.6	0.4	6.7	-	-	-
		Pendragon Fund Builders Cl Sr	R	0.7	8.92		1.50m	N	-6.1	-2.2	1.1	-	-	-
		Pendragon Fund Builders Cl Sr	R	2.8	9.15			N	-6.0	-2.0	2.9	-	-	-
★★★★★		Peregrine Investment Mgmt L.P.	N	49.476	44.11		2.00m	N	-1.5	0.3	21.5	15.4	12.1	12.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		PH&N Absolute Return Series A	R	227.6	13.18	0.090	1.37	N	0.9	6.0	8.5	13.1	11.2	15.2
★★★★★		PH&N Absolute Return Series F	R	227.6	10.88	0.041	1.44	N	0.8	5.1	7.1	-	-	-
★★★★★		PH&N Absolute Return Series O	R	227.6	13.14	0.134	0.05	N	1.0	6.4	9.9	14.5	12.6	15.1
		Phoenix Prudent and Opport Ba	R		9.39		2.00m	N	-1.0	-2.4	2.0	-	-	-
★★		Phoenix Prudent and Opport Ba	R	9.1	9.84		1.00m	N	-0.9	-2.2	3.2	-	-	-
★★		Phoenix Prudent and Opport Eq	R	6.4	9.73		1.00m	N	-1.4	-3.5	5.5	-	-	-
★★		Phoenix Prudent and Opport Eq	R	1.0	10.02			N	-1.3	-3.2	6.7	-	-	-
★★★		Picton Mahoney Divers Strateg	R	19.1	14.01		2.00m	F	-0.1	0.7	3.6	7.0	5.6	-
★★★		Picton Mahoney Divers Strateg	R	19.1	15.16		1.00m	F	-0.1	0.9	4.5	7.7	6.5	-
★★		Picton Mahoney Gl Mkts Neutra	N	53.4	10.07		2.00m	F	-0.4	0.8	-1.0	-5.6	-2.1	0.7
★★		Picton Mahoney Gl Mkts Neutra	N	53.4	11.12		1.00m	F	-0.3	1.1	0.1	-4.6	-1.1	1.7
★★		Picton Mahoney Inc Opportunit	R	522.7	9.83		2.00m	N	-0.2	-1.3	-3.6	1.7	-	-
★★★		Picton Mahoney Inc Opportunit	R	522.7	10.22		1.00m	N	-0.1	-2.4	-2.6	2.8	-	-
★★★		Picton Mahoney Income Opp A	R	522.7	9.42		2.00m	F	-0.3	0.0	0.6	5.9	4.7	-
★★★		Picton Mahoney Income Opp F	R	522.7	10.35		1.00m	F	-0.2	0.3	1.6	6.9	5.7	-
★★★★		Picton Mahoney Special Sits F	R	28.7	8.97		2.00m	N	-0.1	0.1	1.2	9.7	-	-
★★★★		Picton Mahoney Special Sits F	R	28.7	9.34		1.00m	N	0.1	0.4	2.3	10.8	-	-
		PM Conc Opportunistic L/S Fun	R		9.26		2.00m	N	3.1	10.6	-	-	-	-
		PM Conc Opportunistic L/S Fun	R		9.53		1.00m	N	3.3	10.9	-	-	-	-
		PM Fort Act Ext Alt Sr A	R		9.92		1.95m	N	-	-	-	-	-	-
		PM Fort Act Ext Alt Sr F	R		9.92		0.95m	N	-	-	-	-	-	-
		PM Fort Mkt Neutr Alt Sr A	R		10.00		1.95m	N	-	-	-	-	-	-
		PM Fort Mkt Neutr Alt Sr F	R		10.00		0.95m	N	-	-	-	-	-	-
		PM Fort Multi-Strat Alt Sr A	R		10.01		1.95m	N	-	-	-	-	-	-
		PM Fort Multi-Strat Alt Sr F	R		10.01		0.95m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		PM Global Long Short Equity C	N	32.4	13.11		2.00m	F	-1.0	2.3	3.7	-1.3	2.5	5.1
★★		PM Global Long Short Equity C	N	32.4	14.54		1.00m	F	-0.9	2.6	4.9	-0.2	3.6	6.1
★★★★		PM Long Short Equity Class A	R	138.2	28.44		2.00m	F	0.1	0.7	7.8	6.3	4.8	7.1
★★★★		PM Long Short Equity Class F	R	138.2	31.42		1.00m	F	0.2	0.9	8.7	7.2	5.7	8.0
★★★		PM Market Neutral Equity A	R	192.5	19.91		2.00m	F	0.2	-0.2	4.0	0.5	1.0	3.0
★★★		PM Market Neutral Equity F	R	192.5	22.02		1.00m	F	0.3	0.1	4.6	1.4	1.9	3.9
★		Portland Advtg Plus Everest-A	R	0.7	2.67	0.025	0.75m	N	-0.7	-14.2	-16.2	-7.8	-	-
★		Portland Advtg Plus Everest-A	R	0.7	2.07	0.019	0.75m	N	0.3	-12.7	-19.0	-6.2	-	-
★		Portland Advtg Plus Everest-F	R	1.9	2.66	0.029	0.75m	N	-0.6	-14.0	-15.2	-6.3	-	-
★		Portland Advtg Plus Everest-F	R	0.7	2.06	0.023	0.75m	N	0.4	-12.5	-18.1	-5.1	-	-
★		Portland Advtg Plus McKinley-A	R	0.7	6.62	0.050	0.75m	N	0.0	-12.1	-17.5	-1.9	-	-
★		Portland Advtg Plus McKinley-	R	0.7	5.13	0.039	0.75m	N	1.0	-10.5	-20.3	-0.7	-	-
★		Portland Advtg Plus McKinley-F	R	2.1	6.62	0.058	0.75m	N	0.1	-11.9	-16.5	-0.8	-	-
★		Portland Advtg Plus McKinley-	R	0.7	5.13	0.045	0.75m	N	1.1	-10.3	-19.4	0.4	-	-
★★★★		Portland Focused Plus LP-A	R	0.8	132.00		2.00m	O	0.8	8.4	3.0	18.9	16.1	-
★★★★		Portland Focused Plus LP-F	R	13.1	139.80		1.00m	O	0.9	8.7	4.0	20.1	17.2	-
★★★★		Portland Focused Plus LP-M	R	11.0	155.70		1.00m	O	0.9	8.7	4.9	22.5	19.3	-
★★★★		Portland Focused Plus LP-P	R	13.4	146.08			O	1.0	9.0	5.1	21.2	18.2	-
★★★		Portland Focused Plus-A	R	2.9	64.89		2.00m	N	0.7	7.8	1.7	-	-	-
★★★★		Portland Focused Plus-F	R	11.4	66.66		1.00m	N	0.8	8.1	2.8	-	-	-
★★★★		Portland Focused Plus-M	R	2.2	68.79		1.00m	N	0.8	8.1	3.8	-	-	-
★★★★		Portland Focused Plus-P	R	3.4	68.72			N	0.9	8.4	4.1	-	-	-
★★★★		Portland Global Aristocrats P	R	0.5	55.01		2.00m	N	0.0	2.5	2.2	-	-	-
★★★★		Portland Global Aristocrats P	R	0.3	55.28		1.00m	N	0.0	2.6	3.2	-	-	-
		Portland Global Sustain. Fund	R	0.0	25.06		1.75m	N	0.0	0.2	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Portland Global Sustain. Fund	R	0.3	25.20		0.75m	N	0.1	0.4	-	-	-	-
★★		Portland Value Plus Fund A	R	0.2	25.85		0.75m	N	2.0	6.5	8.1	3.1	-	-
★★		Portland Value Plus Fund A USD	R	0.1	20.01		0.75m	N	3.0	8.4	4.4	4.4	-	-
★★		Portland Value Plus Fund F	R	0.9	25.17		0.75m	N	2.1	6.8	9.3	4.3	-	-
★★		Portland Value Plus Fund F USD	R	0.7	19.48		0.75m	N	3.1	8.7	5.6	5.6	-	-
★★★		Primevestfund A	R		43.93		2.00m	F	9.2	-3.3	25.5	26.3	16.2	8.1
★★★★★		Purpose Credit Opport Fd Seri	R	3.7	11.03	0.050	0.85m	N	0.2	1.6	12.3	10.5	8.8	-
★★★★★		Purpose Credit Opport Fund Sr	R	2.4	16.19	0.050	0.85m	N	0.3	2.0	16.9	13.7	18.7	-
★★★★★		Purpose Credit OpportFd Sr A	R	3.7	10.58	0.050	1.85m	N	0.1	1.4	11.5	9.4	7.9	-
★★★		Purpose Enhanced US Eqt A	R	0.1	26.22		2.36	N	-0.2	4.1	7.0	11.6	-	-
★★★		Purpose Enhanced US Eqt A NCH	R	0.0	30.07		2.27	N	-1.1	2.6	11.9	11.4	-	-
★★★		Purpose Enhanced US Eqt A USD	R	0.0	23.28		2.36	N	-0.1	4.5	8.1	12.6	-	-
★★★		Purpose Enhanced US Eqt D	R	0.1	26.91		1.61	N	-0.1	4.3	7.5	12.4	-	-
★★★		Purpose Enhanced US Eqt ETF	R	3.4	27.23		1.31	N	-0.1	4.4	7.9	12.8	-	-
★★★★		Purpose Enhanced US Eqt ETF N	R	0.8	31.35		1.29	N	-1.1	2.9	13.0	12.6	-	-
★★★		Purpose Enhanced US Eqt F	R	0.0	27.27		1.28	N	-0.1	4.4	7.9	12.8	-	-
★★★★		Purpose Enhanced US Eqt F NCH	R	2.0	31.43		1.22	N	-1.0	2.9	13.1	12.6	-	-
★★★		Purpose Enhanced US Eqt F USD	R	1.5	24.33		1.28	N	0.0	4.7	9.2	13.9	-	-
		Purpose Int. Tactical Hdg Eqt	R	2.1	18.95	0.100	2.06	N	-0.9	-1.6	0.7	-	-	-
		Purpose Int. Tactical Hdg Eqt	R	0.1	19.50	0.100	1.24	N	-0.9	-1.4	1.5	-	-	-
		Purpose Int. Tactical Hdg Eqt	R	14.3	19.73	0.100	0.97	N	-0.8	-1.3	1.7	-	-	-
		Purpose Int. Tactical Hdg Eqt	R	10.3	19.70	0.100	0.95	N	-0.9	-1.3	1.8	-	-	-
		Purpose Int. Tactical Hdg Eqt	R	0.0	20.39	0.100		N	-0.8	-1.1	2.8	-	-	-
★★★★		Purpose Multi-Strat Mkt Neu A	R	5.8	22.57		2.16	N	0.0	0.5	8.6	6.2	-	-
★★★		Purpose Multi-Strat Mkt Neu A	R	4.5	17.47		2.16	N	1.1	2.3	4.9	7.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Purpose Multi-Strat Mkt Neu D	R	0.4	23.23		1.38	N	0.1	0.6	9.4	7.0	-	-
★★★★		Purpose Multi-Strat Mkt Neu E	R	34.7	23.55		1.06	N	0.1	0.7	9.7	7.3	-	-
★★★★		Purpose Multi-Strat Mkt Neu F	R	34.1	23.57		1.07	N	0.1	0.7	9.7	7.3	-	-
★★★★		Purpose Multi-Strat Mkt Neu F	R	26.4	18.25		1.07	N	1.1	2.5	6.0	8.5	-	-
★★		Purpose Select Equity A	R	1.1	10.27		2.50m	N	4.3	-1.3	6.1	5.4	6.5	6.4
★★		Purpose Select Equity F	R	24.9	13.10		1.50m	N	4.4	-1.0	7.5	6.2	7.3	7.2
		Purpose Tactical Hdg Eqt A	R	4.2	24.11		2.06	N	-0.5	2.2	3.5	5.4	3.9	-
★★★		Purpose Tactical Hdg Eqt A NCH	R	4.4	24.68		2.01	N	-1.3	0.8	7.7	5.1	-	-
★★★		Purpose Tactical Hdg Eqt A USD	R	3.4	19.11		2.09	N	-0.3	2.6	4.0	6.3	-	-
★★★		Purpose Tactical Hdg Eqt D	R	0.3	22.42		1.18	N	-0.4	2.4	4.4	6.3	-	-
★★★		Purpose Tactical Hdg Eqt ETF	R	11.6	25.44		0.97	N	-0.4	2.4	4.7	6.6	4.8	-
★★★		Purpose Tactical Hdg Eqt ETF	R	30.3	25.84		0.97	N	-1.2	1.1	8.8	6.2	-	-
		Purpose Tactical Hdg Eqt F	R	4.5	25.50		0.95	N	-0.4	2.4	4.7	6.6	5.2	-
★★★		Purpose Tactical Hdg Eqt F NCH	R	6.9	25.89		0.90	N	-1.2	1.1	8.8	6.2	-	-
★★★		Purpose Tactical Hdg Eqt F USD	R	5.4	20.04		0.97	N	-0.2	2.9	5.1	7.4	-	-
		Purpose Tactical Hdg Eqt I	R		26.44			N	-0.3	2.7	5.9	7.8	6.3	-
		Radin Global Opportunities A	R	3.4	13.38		1.75m	F	-1.2	-7.3	-3.4	1.4	3.0	-
		Radin Global Opportunities F	R	20.7	14.34		0.75m	N	-1.1	-7.0	-2.6	2.3	3.9	-
		RBC QUBE Market Neut World Eq	R	0.9	9.38		2.00m	N	-0.1	-	-	-	-	-
		RBC QUBE Market Neut World Eq	R	13.3	9.90		1.00m	N	0.0	-	-	-	-	-
		RBC QUBE Market Neut World Eq	R	138.5	10.00			N	0.0	-	-	-	-	-
		RBC QUBE Mkt Neut Wld Eq (C-H	R	0.7	9.12		2.00m	N	-0.2	-	-8.8	-	-	-
★★★		RBC QUBE Mkt Neut Wld Eq (C-H	R	104.7	9.90		1.00m	N	-0.1	0.9	1.7	4.6	-	-
		RBC QUBE Mkt Neut Wld Eq (C-H	R	18.4	10.20			N	0.0	-	-	-	-	-
		RBC QUBE Mkt Neutral Cdn Eq S	R	0.1	9.64		1.85m	N	-3.0	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		RBC QUBE Mkt Neutral Cdn Eq S	R	0.3	11.20		0.85m	N	-2.9	-	-	-	-	-
		RBC QUBE Mkt Neutral Cdn Eq S	R	0.5	11.93			N	-2.8	-	-	-	-	-
★★		Rivemont Absolute Return Seri	R	4.0	4.42		2.00m	N	4.0	2.3	-3.1	-7.0	-	-
★★		Rivemont Absolute Return Seri	R	2.7	4.55		1.50m	N	4.1	2.6	-2.5	-6.6	-	-
★★		Rivemont Absolute Return Seri	R	0.3	4.97		1.00m	N	4.2	2.8	-1.9	-6.1	-	-
		Rivemont Crypto Series A	R	1.3	2.48		2.00m	N	-5.2	-15.3	-	-	-	-
		Rivemont Crypto Series F	R	0.1	2.49		1.00m	N	-5.1	-14.9	-	-	-	-
★★★★★		RiverRock MIC Class A	R		10.00	0.666		N	6.7	21.3	43.8	18.2	-	-
		SFRO Balanced Series F	R		10.34		1.50m	N	-3.1	-1.0	9.7	-	-	-
★★★★		SG US Market Neutral Class A	R		12.73		3.44	F	0.2	-0.4	-1.7	1.0	1.6	1.5
★★★★		SG US Market Neutral Class F	R		15.14		2.62	N	0.2	-0.2	-0.9	1.8	2.5	-
★★★★		SG US Market Neutral Class G	R		11.81		2.73	N	0.2	-0.1	-0.6	2.1	2.3	-
★★★★		SG US Market Neutral Class U	R		11.36		3.68	N	0.2	-0.2	-1.1	1.4	1.5	-
		Sun Life Multi-Strgy Target R	R	5.0	9.45		2.79	N	-0.5	-1.4	-2.3	-	-	-
		Sun Life Multi-Strgy Target R	R	28.4	9.67		1.68	N	-0.4	-1.1	-1.1	-	-	-
		Sun Life Multi-Strgy Target R	R	0.0	9.88		0.25	N	-0.3	-0.8	0.3	-	-	-
★★★★★		Thornmark Alpha Class O	R		21.16		3.00	N	0.4	3.1	21.3	13.9	13.0	8.8
★★★★		Turn8 Tactical Equity Series A	R		11.93	0.036	1.75m	N	-0.8	1.9	7.0	-	-	-
★★★★		Turn8 Tactical Equity Series F	R		11.98	0.036	0.75m	N	-0.7	2.2	8.3	-	-	-
★★★★		Turn8 Tactical Equity Series I	R		12.11	0.036		N	-0.7	2.5	9.7	-	-	-
★★★★		Turn8 Tactical Equity Series T	R		12.42	0.037	0.10m	N	-0.7	2.4	9.6	-	-	-
★★★★		Vertex Arbitrage Class B	R		10.75		3.37	N	0.4	0.7	1.5	3.6	-	-
★★★★		Vertex Arbitrage Class F	R		10.72		2.84	N	0.5	0.8	2.0	4.1	-	-
		Vertex Arbitrage Plus Class B	R		10.70		4.14	N	0.8	1.3	3.2	-	-	-
		Vertex Arbitrage Plus Class F	R		10.82		3.47	N	0.9	1.6	4.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Vertex Fund Class A	R		67.19		1.71	N	2.1	-0.1	3.9	2.1	1.9	7.9
		Vertex Fund Class B	R		9.58		2.81	O	2.1	-0.3	2.8	1.0	0.7	7.6
		Vertex Fund Class F	R		63.83		1.71	N	2.1	-0.1	3.9	2.1	2.9	9.2
★★		Vertex Managed Value Portfoli	R		26.70		1.35	N	1.8	-8.3	7.2	14.4	9.4	11.2
★★		Vertex Managed Value Portfoli	R		10.15		2.13	O	1.7	-8.6	1.0	11.6	7.5	9.4
★★		Vertex Managed Value Portfoli	R		27.88		1.35	N	1.8	-8.3	7.2	14.4	9.5	10.8
		HIGHEST IN GROUP					14.77		9.2	21.3	59.0	26.3	168.4	77.6
		MEDIAN IN GROUP					2.10		0.0	0.1	2.8	4.4	4.0	5.1
		AVERAGE IN GROUP					2.08		0.0	0.2	2.6	3.7	5.0	5.2
		LOWEST IN GROUP					0.00		-7.5	-28.0	-37.5	-59.8	-22.0	-22.1

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns				
								1month	3month	1year	3year	5year	10year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.