

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		A Allegro Income Balanced Port	R	1360.4	11.72		2.47	D	-0.8	0.3	4.5	4.4	5.3	4.1
		A-RDSP Allegro Income Bal Port	R	1360.4	12.07		2.48	D	-0.8	0.3	4.5	4.4	5.5	-
★★★		AGF Strategic Income Series D	R		24.51		2.68	F	-0.7	0.4	4.7	5.2	5.2	4.7
★★★		AGF Strategic Income Series MF	R	701.8	24.44		2.72	O	-0.7	0.4	4.6	5.1	5.2	4.4
		AGF Strategic Income Series Q	R	701.8	10.13		0.85m	N	-0.5	1.2	-	-	-	-
★★★		AGF Strategic Income Series T	R		7.39	0.051	2.70	O	-0.6	0.4	4.7	4.0	2.0	2.3
★★★		AGF Strategic Income Series V	R		11.12	0.048	2.74	O	-0.6	0.5	4.7	4.4	3.2	3.2
		AGF Strategic Income Series W	R	701.8	10.29		0.85m	N	-0.5	0.8	-	-	-	-
★★		Alleg In Bal Pt Cl TJ DSC	R	463.7	9.16	0.036	2.22	N	-0.8	0.4	2.5	4.0	-	-
★★★		Alleg Inc Bal Port Cl TU	R	463.7	9.35	0.036	1.00	N	-0.7	0.7	3.7	5.3	-	-
★★		Alleg Inc Bal Pt Cl J DSC	R	463.7	10.99		2.21	N	-0.8	0.4	2.5	4.0	-	-
★★		Alleg Inc Bal Pt Cl J NL	R	463.7	10.98		2.21	N	-0.8	0.4	2.5	4.0	-	-
★★		Alleg Inc Bal Pt Cl T DSC	R	463.7	9.21	0.034	2.51	N	-0.8	0.3	2.2	3.7	-	-
★★		Alleg Inc Bal Pt Cl T NL	R	463.7	9.20	0.034	2.54	N	-0.8	0.3	2.2	3.7	-	-
★★		Alleg Inc Bal Pt Cl TJ NL	R	463.7	9.16	0.036	2.23	N	-0.8	0.4	2.5	4.0	-	-
★★		Allegro Inc Bal Port Cl A	R	463.7	10.94		2.49	N	-0.8	0.3	2.2	3.7	-	-
★★		Allegro Inc Bal Port Cl B	R	463.7	10.93		2.48	N	-0.8	0.3	2.2	3.7	-	-
★★★		Allegro Inc Bal Port Cl U	R	463.7	11.20		0.99	N	-0.7	0.7	3.7	5.3	-	-
		Allegro Income Bal Port JDSC-	R	1360.4	9.96		1.58m	N	-0.8	-	-	-	-	-
		Allegro Income Bal Port JNL-R	R	1360.4	9.96		1.58m	N	-0.8	-	-	-	-	-
★★★		Alto Mthly In & Enh Grwth Prt	R	726.3	10.89		2.17	D	-0.3	1.6	3.3	5.1	4.8	-
★★★		Alto Mthly In & Enh Grwth Prt	R	726.3	10.89		2.15	N	-0.3	1.6	3.3	5.1	4.8	-
★★★		Alto Mthly In & Enh Grwth Prt	R	726.3	6.82	0.029	2.44	D	-0.3	1.6	3.0	4.9	4.5	4.9
★★★		Alto Mthly In & Enh Grwth Prt	R	726.3	6.76	0.029	2.42	N	-0.3	1.6	3.0	4.9	4.5	4.8
★★★★		Alto Mthly In & Enh Grwth Prt	N	726.3	9.33	0.042	0.96	N	-0.2	2.0	4.5	6.4	6.0	-

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★★★★		Alto Mthly In & Enh Grwth Prt	R	726.3	10.88		0.95	N	-0.2	2.0	4.5	6.4	6.0	-
★★★		Alto Mthly In & Enh Grwth Pt-	N	726.3	8.85	0.040	2.16	D	-0.3	1.6	3.3	5.2	4.8	-
★★★		Alto Mthly In & Enh Grwth Pt-	N	726.3	8.84	0.040	2.14	N	-0.3	1.6	3.3	5.1	4.8	-
★★★		Alto Mthly In & Enh Gwth Prt	R	726.3	6.45	0.028	2.58	O	-0.3	1.5	2.8	4.7	4.4	4.7
		Alto Mthly Inc & En Gr A-RDSP	R	726.3	10.06		1.83m	N	-0.3	-	-	-	-	-
		Alto Mthly Inc & En Gr B-RDSP	R	726.3	10.06		1.83m	N	-0.3	-	-	-	-	-
		Alto Mthly Inc & En Gr JDSC-R	R	726.3	10.06		1.58m	N	-0.3	-	-	-	-	-
		Alto Mthly Inc & En Gr JNL-RD	R	726.3	10.07		1.58m	N	-0.3	-	-	-	-	-
★★★		Alto Mthly Inc & Enh Grwth Po	R	726.3	12.35		2.45	R	-0.3	1.6	3.0	4.9	4.5	4.9
★★★		Alto Mthly Inc & Enh Grwth Po	R	726.3	12.30		2.45	N	-0.3	1.6	3.0	4.8	4.5	4.8
★★★		Alto Mthly Inc & Enh Grwth Po	R	726.3	11.37		2.58	O	-0.3	1.5	2.8	4.7	4.4	4.7
		Alto Mthly Inc & Gr Port A-RD	R	582.5	10.01		1.82m	N	-0.3	-	-	-	-	-
		Alto Mthly Inc & Gr Port B-RD	R	582.5	10.00		1.82m	N	-0.4	-	-	-	-	-
		Alto Mthly Inc & Gr Port JDSC	R	582.5	10.01		1.57m	N	-0.3	-	-	-	-	-
		Alto Mthly Inc & Gr Port JNL-	R	582.5	10.00		1.57m	N	-0.4	-	-	-	-	-
★★★		Alto Mthly Inc & Grwth Port J	R	582.5	10.63		2.12	N	-0.4	1.2	2.6	4.6	3.9	-
★★★		Alto Mthly Inc & Grwth Port-A	R	582.5	11.89		2.41	R	-0.4	1.2	2.3	4.3	3.6	4.2
★★★		Alto Mthly Inc & Grwth Port-B	R	582.5	11.86		2.40	N	-0.4	1.2	2.3	4.3	3.6	4.2
★★★		Alto Mthly Inc & Grwth Port-C	R	582.5	11.08		2.52	O	-0.4	1.1	2.2	4.2	3.5	4.1
★★★		Alto Mthly Inc & Grwth Port-J	R	582.5	10.63		2.13	D	-0.4	1.2	2.6	4.6	3.9	-
★★★		Alto Mthly Inc & Grwth Port-T	R	582.5	7.47	0.027	2.40	D	-0.4	1.2	2.3	4.3	3.6	4.2
★★★		Alto Mthly Inc & Grwth Port-T	R	582.5	7.40	0.027	2.40	N	-0.4	1.2	2.3	4.3	3.6	4.2
★★★		Alto Mthly Inc & Grwth Port-TC	R	582.5	7.10	0.026	2.53	O	-0.4	1.1	2.2	4.2	3.5	4.1
★★★		Alto Mthly Inc & Grwth Port-T	N	582.5	8.96	0.035	2.14	D	-0.4	1.2	2.6	4.6	3.9	-
★★★		Alto Mthly Inc & Grwth Port-T	N	582.5	8.96	0.035	2.12	N	-0.4	1.2	2.6	4.6	3.9	-

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★★★★		Alto Mthly Inc & Grwth Port-TU	N	582.5	9.48	0.036	0.93	N	-0.3	1.5	3.8	5.8	5.1	-
★★★★		Alto Mthly Inc & Grwth Port-U	R	582.5	10.60		0.90	N	-0.3	1.6	3.8	5.9	5.1	-
★★		Assumption Life Balanced Port	R	2.7	13.38		2.83	N	-1.0	-1.1	2.7	3.6	4.2	-
★★		Assumption Life Balanced Port	R	17.4	12.33		3.62	N	-1.0	-1.3	1.9	2.6	3.2	-
★★		Assumption Life Balanced Port	R	19.6	12.56		3.32	R	-1.0	-1.2	2.2	2.9	3.5	-
★★		Assumption/FDI Monthly Income	R	2.8	14.79		2.70	N	-0.9	-0.8	0.2	2.6	3.8	5.8
★★		Assumption/FDI Monthly Income	R	13.5	13.20		3.63	N	-0.9	-1.0	-0.7	1.6	2.8	4.7
★★		Assumption/FDI Monthly Income	R	9.3	13.40		3.43	R	-0.9	-1.0	-0.5	1.8	2.9	4.9
		Aventine Stable Income A	R	12.6	94.34	0.400		N	-0.7	1.0	0.9	-	-	-
		Aventine Stable Income F	R	12.6	96.14	0.400		N	-0.7	1.3	1.5	-	-	-
		Axiom Div Monthly Inc Port Cl	R		9.38	0.049		N	-0.8	0.0	-	-	-	-
★★★★		Axiom Diver MthIncPfolio Cl E	R		10.68	0.036	1.45	O	-0.9	-0.1	4.1	6.1	5.9	5.8
★★★★		Axiom Diver Mthly Inc Pfolio	R	3.7	7.98	0.042	2.19	O	-0.9	-0.3	3.4	5.3	5.1	4.9
★★★★		Axiom Diver Mthly Inc Pfolio	R	2.8	6.32	0.045	2.21	O	-0.9	-0.3	3.4	5.3	5.1	5.1
★★★★		Axiom Dvrsfd Mth Inc Pfolio C	R	109.9	10.43	0.036	2.21	O	-0.9	-0.3	3.4	5.3	5.1	5.0
★★★★		Axiom Dvrsfd Mth Inc Pfolio C	R	7.4	12.12	0.041	1.00	N	-0.8	0.0	4.6	6.6	-	-
★★★★		Axiom DvrsfdMthIncPfolio Cl S	R		9.94	0.034	2.00	O	-0.9	-0.2	3.6	5.5	5.3	5.2
★★★★		Axiom DvrsfdMthIncPfolio Cl S	R	0.8	8.15	0.043	1.93	N	-0.9	-0.2	3.6	5.6	-	-
★★★★		B Allegro Income Balanced Port	R	1360.4	11.64		2.47	N	-0.8	0.3	4.5	4.4	5.5	4.6
		B-RDSP Allegro Income Bal Port	R	1360.4	12.03		2.46	N	-0.8	0.3	4.5	4.4	5.5	-
		Balanced Portfolio Series A	R		10.08		1.81	N	-0.7	0.5	-	-	-	-
★		Barometer Tactical Income Poo	R	220.2	9.71	0.060	1.95m	F	-0.1	4.2	5.2	4.9	4.5	5.2
		BlackRock Conservative Pfolio	R	7.4	11.28	0.032	1.67	N	-1.0	0.2	4.5	4.2	-	-
★★★★		BlackRock Conservative Pfolio	R	1.1	11.25	0.060	0.83	N	-0.9	0.4	5.4	5.1	-	-
		BlackRock Conservative Pfolio	R	5.4	11.50	0.066	0.59	N	-0.9	0.4	5.7	-	-	-

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									1month	3month	1year	3year	5year	10year
		BMO Asset Alloc GIF 100/100 C	R		9.98			N	-1.2	-1.0	-	-	-	-
		BMO Asset Alloc GIF 100/100 C	R		10.03			N	-1.1	-0.7	-	-	-	-
		BMO Asset Alloc GIF 100/100 P	R		10.00			N	-1.2	-0.9	-	-	-	-
		BMO Asset Alloc GIF 75/100 CL	R		10.00			N	-1.2	-0.9	-	-	-	-
		BMO Asset Alloc GIF 75/100 CL	R		10.04			N	-1.1	-0.6	-	-	-	-
		BMO Asset Alloc GIF 75/75 CL A	R		10.01			N	-1.2	-0.9	-	-	-	-
		BMO Asset Alloc GIF 75/75 CL F	R		10.05			N	-1.1	-0.6	-	-	-	-
★★★		BMO Asset Allocation - A	R	1822.7	21.44		2.12	N	-1.2	-0.7	4.2	4.9	5.7	5.0
★★★		BMO Asset Allocation - D	R	1822.7	11.53		1.00	N	-1.1	-0.4	5.4	6.1	-	-
★★★		BMO Asset Allocation Fd - Adv	R	1822.7	30.31		2.12	O	-1.2	-0.7	4.2	4.9	5.7	-
★★★		BMO Asset Allocation Fd - Cla	R	1822.7	29.68		1.85	F	-1.2	-0.6	4.5	5.2	6.0	-
★★★★		BMO Asset Allocation Fund - F	R	1822.7	14.68		0.70	N	-1.1	-0.3	5.7	6.4	7.2	-
★★★		BMO Asset Allocation Fund - T5	N	1822.7	7.03	0.030	2.12	O	-1.2	-0.6	4.2	4.9	5.7	-
		BMO Can Inc Strat GIF100/100	R		10.11			N	-1.0	-0.1	-	-	-	-
★		BMO Can Income Strategy GIF 1	R		10.02		3.04	O	-1.1	-0.4	1.5	1.0	-	-
★★		BMO Cdn Inc Strg GIF 100/100-	R		9.72		2.64	N	-1.1	-0.3	1.8	1.4	-	-
★★★		BMO Monthly Income - A	R	4023.9	6.74	0.024	1.57	N	-0.9	-0.1	4.0	5.0	6.5	5.8
★★★		BMO Monthly Income - D	R	4023.9	10.07	0.030	1.02	N	-0.8	0.1	4.6	5.6	-	-
★★★		BMO Monthly Income ETF	R	102.5	15.95	0.060	0.61	N	-0.3	1.3	3.8	5.3	4.9	-
		BMO Monthly Income F6	R	4023.9	9.43	0.049	0.70	N	-0.8	0.2	4.9	-	-	-
★★★		BMO Monthly Income Fund - F	R	4023.9	10.44	0.034	0.70	F	-0.8	0.2	4.9	6.0	7.4	-
★★★		BMO Monthly Income Fund - R	N	4023.9	4.45	0.050	1.56	N	-0.9	-0.1	4.0	5.1	6.5	-
★★★		BMO Monthly Income Fund - T6	N	4023.9	8.54	0.044	1.57	N	-0.9	-0.1	4.0	5.0	6.5	-
		BMO Monthly Income GIF 100/100	R		10.34		3.20	N	-1.0	-0.5	2.2	-	-	-
		BMO Monthly Income GIF 75/100	R		10.41		2.76	N	-1.0	-0.3	2.7	-	-	-

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		BMO Monthly Income GIF 75/75	R		10.45		2.59	N	-0.9	-0.3	2.8	-	-	-
		BMO Mth Inc GIF100/100 CL F	R		10.12			N	-0.9	-0.2	-	-	-	-
		BMO Mth Inc GIF75/100 CL F	R		10.13			N	-0.9	-0.1	-	-	-	-
		BMO Mth Inc GIF75/75 CL F	R		10.15			N	-0.8	0.0	-	-	-	-
		BMO Mthly Inc GIF 100/100 -Pr	R		10.42		2.75	N	-1.0	-0.3	2.7	-	-	-
★★		BMO N. Amer Inc Strat GIF 100	R		10.85		2.97	O	-1.2	-0.3	2.4	1.9	-	-
★★		BMO NA Inc Strat GIF 100/100-	R		10.43		2.52	N	-1.2	-0.2	2.8	2.4	-	-
		BMO NA Inc Strat GIF100/100 C	R		10.19			N	-1.1	-0.1	-	-	-	-
★★★★★		BonaVista Private Balanced	R		9.03	0.052	0.04	N	-0.8	0.8	8.5	8.6	9.0	8.2
★★★★		C Allegro Income Bal Port	R	1360.4	11.53		2.56	O	-0.8	0.3	4.4	4.3	5.4	4.5
★★★★		CAN Bal (Greystone) 100/100 (	R	74.2	15.19		2.66	N	-0.9	0.1	5.1	4.9	6.4	-
★★★★		CAN Bal (Greystone) 75/100 (P	R	74.2	15.43		2.42	N	-0.9	0.2	5.3	5.1	6.6	-
★★★★		CAN Bal (Greystone) 75/75 (PS	R	74.2	15.57		2.28	N	-0.9	0.2	5.5	5.3	6.8	-
★		CAN Balanced (BT) 100/100	R	239.4	15.28		3.29	N	-1.3	-1.1	0.5	4.2	3.4	-
★★		CAN Balanced (BT) 100/100 (PS	R	239.4	14.18		2.79	N	-1.3	-1.0	1.0	4.7	3.9	-
★		CAN Balanced (BT) 75/100	R	239.4	15.53		3.13	N	-1.3	-1.0	0.7	4.4	3.5	-
★★		CAN Balanced (BT) 75/100 (PS1)	R	239.4	14.39		2.57	N	-1.2	-0.9	1.3	5.0	4.1	-
★		CAN Balanced (BT) 75/75	R	239.4	15.64		3.07	N	-1.2	-0.9	0.9	4.5	3.6	-
★★		CAN Balanced (BT) 75/75 (PS1)	R	239.4	14.53		2.41	N	-1.2	-0.9	1.4	5.1	4.3	-
★★★★		CAN Balanced (Greystone) 100/	R	74.2	15.36		3.08	N	-1.0	0.0	4.7	4.5	6.0	-
★★★★		CAN Balanced (Greystone) 75/1	R	74.2	15.58		2.91	N	-1.0	0.1	4.8	4.6	6.1	-
★★★★		CAN Balanced (Greystone) 75/75	R	74.2	15.63		2.85	N	-0.9	0.1	5.0	4.7	6.2	-
★★		CAN Cdn Lg Cap Balanced (M) 1	R	29.6	13.07		3.10	N	-2.2	-1.9	2.8	3.2	4.7	-
★★		CAN Cdn Lg Cap Balanced (M) 7	R	29.6	13.25		2.92	N	-2.2	-1.9	2.9	3.4	4.9	-
★★		CAN Cdn Lg Cap Balanced (M) 7	R	29.6	13.34		2.88	N	-2.2	-1.8	3.0	3.5	5.0	-

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★★		CAN Cdn Lg Cp Bal (M) 100/100	R	29.6	13.91		2.75	N	-2.2	-1.8	3.1	3.6	5.1	-
★★		CAN Cdn Lg Cp Bal (M) 75/100	R	29.6	14.11		2.53	N	-2.2	-1.8	3.4	3.8	5.3	-
★★		CAN Cdn Lg Cp Bal (M) 75/75 (	R	29.6	14.26		2.36	N	-2.2	-1.8	3.5	4.0	5.5	-
★★★		CAN CI Bal Inc (PSG) 100/100	R	41.6	14.44		2.56	N	-1.1	0.1	3.7	4.1	5.1	-
★★★		CAN CI Bal Inc (PSG) 75/100 (	R	41.6	14.59		2.40	N	-1.1	0.1	3.9	4.3	5.3	-
★★★		CAN CI Bal Inc (PSG) 75/75 (P	R	41.6	14.64		2.34	N	-1.1	0.1	4.0	4.3	5.3	-
★★★		CAN CI Bal Income (PSG) 100/1	R	41.6	14.86		3.12	N	-1.2	-0.1	3.1	3.5	4.5	-
★★★		CAN CI Bal Income (PSG) 75/100	R	41.6	15.08		2.97	N	-1.1	0.0	3.3	3.7	4.7	-
★★★		CAN CI Bal Income (PSG) 75/75	R	41.6	15.13		2.92	N	-1.1	0.0	3.4	3.7	4.7	-
★★★		CAN Core Bal (PSG) 100/100	R	42.0	15.66		2.91	N	-1.1	-0.2	3.4	4.2	5.2	-
★★★		CAN Core Bal (PSG) 100/100 (P	R	42.0	14.81		2.34	N	-1.0	-0.1	4.0	4.8	5.8	-
★★★		CAN Core Bal (PSG) 75/100	R	42.0	15.88		2.77	N	-1.1	-0.2	3.6	4.4	5.4	-
★★★		CAN Core Bal (PSG) 75/100 (PS	R	42.0	14.97		2.18	N	-1.0	0.0	4.2	5.0	6.0	-
★★★		CAN Core Bal (PSG) 75/75	R	42.0	15.98		2.71	N	-1.1	-0.2	3.7	4.4	5.5	-
★★★		CAN Core Bal (PSG) 75/75 (PS1)	R	42.0	15.01		2.13	N	-1.0	0.0	4.3	5.0	6.0	-
★★★		CAN Core Md Gr Pl (PSG) 75/10	R	12.9	14.17		2.13	N	-1.0	-0.2	3.5	4.2	5.2	-
★★★		CAN Core Md Gr Pl (PSG) 75/75	R	12.9	14.19		2.08	N	-1.0	-0.2	3.6	4.2	5.3	-
★★★		CAN Core Md Gr Pl (PSG)100/10	R	12.9	13.99		1.95m	N	-1.0	-0.3	3.3	4.0	5.0	-
★★		CAN Core Mod (PSG) 100/100 (P	R	16.9	13.21		1.90m	N	-1.0	-0.5	2.6	3.1	4.3	-
★★		CAN Core Mod (PSG) 75/100 (PS	R	16.9	13.36		2.07	N	-1.0	-0.4	2.8	3.3	4.4	-
★★		CAN Core Mod (PSG) 75/75 (PS1)	R	16.9	13.40		2.03	N	-1.0	-0.4	2.9	3.4	4.5	-
★★★		CAN Core Mod Gro Plus (PSG) 1	R	12.9	14.85		2.83	N	-1.1	-0.4	2.8	3.4	4.5	-
★★★		CAN Core Mod Gro Plus (PSG) 7	R	12.9	15.08		2.68	N	-1.1	-0.4	2.9	3.6	4.7	-
★★★		CAN Core Mod Gro Plus (PSG) 7	R	12.9	15.16		2.62	N	-1.1	-0.4	3.0	3.7	4.7	-
★★		CAN Core Moderate (PSG) 100/1	R	16.9	14.12		2.72	N	-1.1	-0.6	2.2	2.7	3.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		CAN Core Moderate (PSG) 75/100	R	16.9	14.33		2.58	N	-1.0	-0.6	2.3	2.8	4.0	-
★★		CAN Core Moderate (PSG) 75/75	R	16.9	14.40		2.53	N	-1.0	-0.5	2.4	2.9	4.0	-
★★★		CAN Fid Balanced (PSG) 100/100	R	81.7	15.10		3.20	N	-1.1	-0.4	4.0	3.8	5.4	-
★★★		CAN Fid Balanced (PSG) 100/10	R	81.7	14.80		2.64	N	-1.0	-0.3	4.6	4.4	6.0	-
★★★		CAN Fid Balanced (PSG) 75/100	R	81.7	15.29		3.05	N	-1.1	-0.4	4.2	3.9	5.5	-
★★★		CAN Fid Balanced (PSG) 75/100	R	81.7	14.96		2.48	N	-1.0	-0.2	4.8	4.5	6.1	-
★★★		CAN Fid Balanced (PSG) 75/75	R	81.7	15.36		3.00	N	-1.1	-0.4	4.2	4.0	5.6	-
★★★		CAN Fid Balanced (PSG) 75/75	R	81.7	15.01		2.42	N	-1.0	-0.2	4.8	4.6	6.2	-
★★		CAN FT Bal Inc (PSG) 100/100	R	24.2	14.42		2.52	N	-1.0	-0.3	2.3	4.3	5.0	-
★★★		CAN FT Bal Inc (PSG) 75/100 (	R	24.2	14.58		2.36	N	-1.0	-0.2	2.4	4.4	5.2	-
★★★		CAN FT Bal Inc (PSG) 75/75 (P	R	24.2	14.63		2.31	N	-1.0	-0.2	2.5	4.5	5.2	-
★★		CAN FT Bal Income (PSG) 100/1	R	24.2	15.07		3.11	N	-1.0	-0.4	1.7	3.7	4.4	-
★★		CAN FT Bal Income (PSG) 75/100	R	24.2	15.33		2.94	N	-1.0	-0.4	1.8	3.8	4.6	-
★★		CAN FT Bal Income (PSG) 75/75	R	24.2	15.43		2.88	N	-1.0	-0.4	1.9	3.9	4.6	-
★★		CAN In Gr Plus (PSG) 100/100	R	49.7	13.64		2.59	N	-0.9	-0.6	2.7	3.6	4.4	-
★★		CAN In Gr Plus (PSG) 75/100 (	R	49.7	13.79		2.42	N	-0.8	-0.6	2.9	3.8	4.6	-
★★★		CAN In Gr Plus (PSG) 75/75 (P	R	49.7	13.88		2.31	N	-0.8	-0.6	3.0	3.9	4.7	-
★★		CAN Income Grth Plus (PSG) 10	R	49.7	14.65		3.06	N	-0.9	-0.8	2.3	3.2	4.0	-
★★		CAN Income Grth Plus (PSG) 75	R	49.7	14.90		2.89	N	-0.9	-0.7	2.4	3.3	4.1	-
★★		CAN Income Grth Plus (PSG) 75	R	49.7	14.97		2.83	N	-0.9	-0.6	2.5	3.4	4.2	-
★★★		CAN Mac Bal Inc (PSG) 100/100	R	27.7	13.52		2.56	N	-0.7	-0.1	3.3	4.5	4.5	-
★★★		CAN Mac Bal Inc (PSG) 75/100	R	27.7	13.67		2.39	N	-0.7	0.0	3.5	4.7	4.6	-
★★★		CAN Mac Bal Inc (PSG) 75/75 (	R	27.7	13.72		2.34	N	-0.7	0.0	3.6	4.8	4.7	-
★★★		CAN Mac Bal Income (PSG) 100/	R	27.7	14.00		3.16	N	-0.7	-0.2	2.7	3.9	3.9	-
★★★		CAN Mac Bal Income (PSG) 75/1	R	27.7	14.23		2.99	N	-0.7	-0.2	2.9	4.1	4.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CAN Mac Bal Income (PSG) 75/75	R	27.7	14.29		2.94	N	-0.7	-0.2	2.9	4.1	4.1	-
★★★		CAN Monthly Inc (LC) 100/100	R	26.1	11.50		2.46	N	-0.9	-0.5	2.5	4.8	-	-
★★★		CAN Monthly Inc (LC) 75/100 (	R	26.1	11.60		2.22	N	-0.9	-0.4	2.8	5.0	-	-
★★★		CAN Monthly Inc (LC) 75/75 (P	R	26.1	11.67		2.11	N	-0.9	-0.4	2.9	5.2	-	-
★★		CAN Monthly Income (LC) 100/1	R	26.1	11.36		2.80	N	-0.9	-0.5	2.2	4.4	-	-
★★		CAN Monthly Income (LC) 75/100	R	26.1	11.43		2.63	N	-0.9	-0.5	2.4	4.6	-	-
★★★		CAN Monthly Income (LC) 75/75	R	26.1	11.47		2.52	N	-0.9	-0.5	2.5	4.7	-	-
★		Canada Life Balanced (BT) Gens	R	239.4	20.28		3.30	R	-1.3	-1.1	0.5	4.2	3.4	4.7
★		Canada Life Balanced (BT) Gen	R	239.4	14.35		3.08	R	-1.2	-0.9	0.9	4.5	3.6	5.0
★★		Canada Life Inc Gro Pl (PSG)	R	49.7	15.86		2.95	R	-0.9	-0.7	2.4	3.3	4.1	4.4
★★		Canada Life Inc Gro Pl (PSG)	R	49.7	14.61		2.83	R	-0.9	-0.6	2.5	3.4	4.2	4.5
★★		Canada Life Inc Growth Plus G	R	49.7	15.69		2.88	R	-0.9	-0.7	2.4	3.3	4.1	4.5
★★		Canada Life Inc Growth Plus G	R	49.7	14.36		3.05	R	-0.9	-0.8	2.3	3.2	4.0	4.3
★★★		Canada Life Ind Bal (TD) Gens	R	5.2	19.54		2.63	R	-0.8	-0.3	4.1	4.6	5.3	4.3
★★		Canoe Cdn Monthly Income Prt	R	37.3	7.54	0.077	2.45	O	-0.6	0.1	3.1	4.7	6.0	-
★★★		Canoe Cdn Monthly Income Prt	R	16.9	8.42	0.082	1.43	O	-0.5	0.4	4.2	5.8	7.1	-
★★		Canoe Cdn Monthly Income Prt	R	11.1	6.08	0.073	2.45	O	-0.5	0.1	3.1	4.7	6.0	-
★★★★		CDSPI Balanced (PH & N)	R	33.2	17.63		1.00	N	-1.2	-0.4	5.5	6.7	7.7	6.4
★★★		CDSPI Balanced Value (MFS)	R	30.9	24.39		1.00	N	-1.3	-0.1	3.5	5.2	7.4	6.6
★★★		CI Sg Cdn Bal GIF Cl A	R	3.4	24.64		4.45	O	-1.2	-1.2	2.5	3.1	3.9	3.9
★★★		CI Sg Cdn Bal GIF Cl B	R	1.6	23.92		3.32	O	-1.1	-0.9	3.7	4.3	5.1	5.0
★★★		CI Signature Canadian Bal (Cl	R	111.7	12.22		2.38	O	-1.0	-0.7	4.7	5.3	6.1	-
★★★		CI Signature Canadian Bal (Cl	R	68.6	11.06		2.15	O	-1.0	-0.6	4.9	5.5	6.3	6.2
★★★		CIBC Balanced Class A	R	363.0	19.55	0.011	2.30	N	-0.9	-0.5	4.0	4.7	4.6	4.5
★★		CIBC Managed Mth Inc Bal Pftl	R		8.91	0.047	2.22	N	-0.8	-0.3	1.6	3.2	3.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		CIBC Managed Mth Inc Bal Pftl	R		7.03	0.050	2.25	N	-0.8	-0.3	1.6	3.2	3.7	-
★★		CIBC Mgd Monthly Inc Bal Pftl	R	651.4	8.33	0.029	2.22	N	-0.8	-0.3	1.6	3.2	3.8	4.2
★★★★		CIBC Monthly Income Class A	R	4047.8	11.90	0.060	1.47	N	-0.8	0.2	4.4	6.9	4.8	4.4
★★★★		CIBC UlSl Dollar Mgd BalPftl	R	3064.4	8.76	0.030	2.25	N	-0.6	1.1	4.2	5.7	4.4	-
★★★★		CIBC UlSl Dollar Mgd BalPftl	R	3064.4	7.30	0.038	2.25	N	-0.6	1.1	4.2	5.6	4.3	-
★★★★		CIBC UlSl Dollar Mgd BalPftl	R	3064.4	6.12	0.043	2.25	N	-0.6	1.1	4.2	5.7	4.3	-
★★★★		Clarica MVP 1987 Bal	R	1.4	65.56		2.66	O	-1.0	-0.7	4.4	5.0	5.7	5.6
★★★★		Clarica MVP Bal	R	26.0	63.80		3.02	O	-1.1	-0.8	4.0	4.6	5.4	5.4
★★★★		Clarica SF CI Sg Cdn Bal	R	17.1	25.98		3.43	O	-1.1	-0.9	3.6	4.2	5.0	4.9
★★★★		Clarica SF CI Sg Cdn Bal DSC	R	2.5	26.06		3.47	O	-1.1	-0.9	3.5	4.2	4.9	4.9
★★★★		Clarica SF CI Sg Divsf Cdn Bal	R	44.5	24.40		3.15	O	-1.1	-0.9	3.9	4.5	5.3	5.2
★★★★		Clarica SF CI Sg Divsf Cdn Ba	R	4.3	24.45		3.14	O	-1.1	-0.8	3.9	4.5	5.3	5.2
★★★★		Clarica SF CI Sg Sel Cdn Bal	R	36.8	28.95		3.54	O	-1.1	-0.9	3.4	4.0	4.8	4.8
★★★★		Clarica SF CI Sg Sel Cdn Bal	R	8.5	29.24		3.55	O	-1.1	-0.9	3.4	4.0	4.8	4.8
★★★★		Concordia Strategic Balanced	R	2.8	40.10		0.28	D	-0.8	0.2	2.8	4.7	5.8	4.5
		Cooperators Agg Portfolio VPNL	R	12.2	203.25		3.40	N	-1.4	-0.3	4.6	5.8	7.2	5.0
		Cooperators Aggressive Bal VP	R	0.3	200.00		2.86	N	-1.3	-0.5	4.4	4.7	5.5	4.4
		Cooperators Aggressive Balanc	R	2.3	204.38		2.70	D	-1.3	-0.5	4.5	4.8	5.6	4.5
		Cooperators Aggressive Portfo	R	52.6	207.53		3.25	D	-1.4	-0.3	4.7	6.0	7.3	5.2
		Cooperators Balanced VP	R	7.3	201.16		2.70	D	-1.3	-0.4	4.0	4.6	5.7	4.5
		Cooperators Balanced VPNL	R	1.9	196.96		2.86	N	-1.3	-0.5	3.9	4.5	5.5	4.3
		Cooperators Conservative Bal	R	4.3	177.46		2.70	D	-1.3	-0.6	3.1	3.2	4.4	3.9
		Cooperators Conservative Bal	R	0.7	173.79		2.86	N	-1.3	-0.6	3.0	3.0	4.2	3.7
		Cooperators Ethical Balanced	R	0.2	106.84		3.19	N	-1.0	-0.3	1.9	-	-	-
		Cooperators Ethical Balanced	R	0.0	106.23		3.29	N	-1.0	-0.3	1.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Cooperators Moderate Portfoli	R	78.6	189.77		3.14	D	-1.4	-0.8	3.2	4.0	5.5	4.3
		Cooperators Moderate Portfoli	R	19.1	185.84		3.29	N	-1.4	-0.9	3.0	3.9	5.3	4.2
★★		Counsel Monthly Income Ptfl S	R	242.9	8.64		2.45	O	-1.0	-0.3	2.2	4.4	5.1	4.8
★★		Counsel Monthly Income Ptfl S	R	117.3	5.52	0.030	2.49	N	-1.0	-0.3	2.2	4.4	5.2	-
★★		Counsel Monthly Income Ptfl S	R	114.3	9.96	0.002	1.22	O	-0.9	0.0	3.5	5.8	6.5	6.3
★★★		Counsel Monthly Income Ptfl S	R	28.7	8.21	0.060	1.25	N	-0.9	0.0	3.5	5.8	6.6	-
★★★★		Counsel Monthly Income Ptfl S	R	72.0	10.43	0.011	0.17	N	-0.8	0.3	4.6	7.0	7.7	7.6
		Counsel Monthly Income Ptfl S	R	4.2	9.56	0.050	0.18	N	-0.8	0.3	4.6	-	-	-
★★★★		Counsel Monthly Income Ptfl S	R	14.7	8.61	0.063	0.18	N	-0.8	0.3	4.6	7.0	7.9	-
★★		Counsel Monthly Income Ptfl S	R	11.4	7.94	0.058	2.45	O	-1.0	-0.3	2.3	4.5	8.4	-
		Counsel Regular Pay Portfolio	R		9.50	0.042	1.18	N	-0.9	0.0	3.6	-	-	-
★★		CWB Onyx Balanced Solution Se	R	40.8	11.02	0.019	1.90	N	-1.3	-0.9	1.9	-	-	-
★★★		CWB Onyx Balanced Solution Se	R	1.9	11.24	0.076		N	-1.2	-0.4	4.0	-	-	-
★		Desjardins Quebec Balanced A	R	563.2	22.86		2.31	N	-1.7	-2.0	0.3	4.2	6.9	7.2
		Desjardins Quebec Balanced D	R	563.2	10.09		1.05m	N	-1.6	-1.8	-	-	-	-
		Desjardins Quebec Balanced F	R	563.2	13.57		1.16	N	-1.6	-1.7	1.5	5.5	-	-
		Desjardins Quebec Balanced R	R	563.2	10.04	0.054	2.20	N	-1.7	-2.0	0.5	4.4	-	-
		Desjardins Quebec Balanced S	R	563.2	10.45	0.056	1.10	N	-1.6	-1.7	1.6	5.5	-	-
★		Desjardins Quebec Balanced T	N	563.2	10.05	0.054	2.36	N	-1.7	-2.0	0.3	4.2	7.1	7.3
		Desjardins Tactical Balanced D	R	1088.0	10.03		1.05m	N	-	-	-	-	-	-
★★★★		DFS BlackRock Bal Mod Idx	R	1.6	14.97		0.32	N	-0.8	0.2	7.0	6.9	8.1	-
★★★★★		DFS CI Signature Canadian Bal	R	60.4	14.98		0.52	N	-1.0	-0.3	6.5	7.2	7.8	-
★★		DFS GIF Bal Desj SocieTerra 5	R	7.6	5.41		2.55	N	-1.1	-0.4	3.2	-	-	-
★★		DFS GIF Bal Desj SocieTerra 6	R	8.5	5.43		2.45	N	-0.9	-0.2	3.6	-	-	-
★★★		DFS GIF Bal Desj SocieTerra 7	R	5.2	5.51		2.00	N	-1.1	-0.2	4.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		DFS GIF Balanced Series 5	R	4.8	5.58		2.73	N	-1.1	-0.2	4.1	-	-	-
★★★		DFS GIF Balanced Series 6	R	52.9	5.91		2.30	N	-1.2	-0.2	4.2	4.4	-	-
★★★		DFS GIF Balanced Series 7	R	11.7	6.05		2.13	N	-1.1	0.0	4.7	4.9	-	-
★★★		DFS GIF Canadian Bal Fidelity	R	9.5	9.79		3.00	D	-1.4	-0.6	4.1	3.2	5.2	-
★★★		DFS GIF Canadian Bal Fidelity	R	723.8	10.18		2.96	D	-1.3	-0.5	4.6	3.7	5.7	-
★★★		DFS GIF Canadian Bal Fidelity	R	31.8	6.08		2.50	N	-1.3	-0.3	4.8	3.8	-	-
★★★		DFS GIF Canadian Bal Fidelity	R	5.2	6.22		2.34	N	-1.3	-0.3	5.4	4.3	-	-
★★★		DFS GIF Cdn Bal CI Signature 5	R	93.4	7.51		2.99	R	-1.1	-0.9	4.0	4.6	5.4	-
★★★		DFS GIF Cdn Bal CI Signature 6	R	26.5	6.07		2.50	N	-1.1	-1.0	4.1	4.8	-	-
★★★★		DFS GIF Cdn Bal CI Signature 7	R	5.5	6.21		2.34	N	-1.1	-0.8	4.7	5.4	-	-
★★★		DFS GIF Cdn Bal Fiera Capital	R	6.0	10.54		3.40	D	-1.1	0.4	3.4	3.5	4.8	3.6
★★★		DFS GIF Cdn Bal Fiera Capital	R		11.79		2.85	D	-1.1	0.6	4.1	4.2	5.5	4.2
★★★		DFS GIF Cdn Bal Fiera Capital	R	137.9	12.58		2.30	R	-1.1	0.6	4.7	4.8	6.1	4.8
★★★		DFS GIF Cdn Bal Fiera Capital	R	11.6	6.19		2.30	N	-1.1	0.7	4.6	4.7	-	-
★★★★		DFS GIF Cdn Bal Fiera Capital	R	2.6	6.34		1.85	N	-0.9	1.0	5.3	5.3	-	-
★		DFS GIF Cdn Bal Franklin Biss	R	4.8	7.48		2.85	D	-1.3	-1.1	0.5	4.4	3.5	4.9
★		DFS GIF Cdn Bal Franklin Biss	R	142.8	7.81		2.77	R	-1.3	-1.0	1.0	4.8	3.9	5.3
★★		DFS GIF Cdn Bal Franklin Biss	R	31.9	5.60		2.35	N	-1.2	-1.1	1.1	4.9	-	-
★★		DFS GIF Cdn Bal Franklin Biss	R	4.5	5.72		2.10	N	-1.2	-0.9	1.6	5.4	-	-
		Distinction Balanced Class-A	R	26.0	15.22		3.04	O	-0.7	0.0	2.6	4.4	-	-
★★		Distinction Balanced Class-L	R	0.3	18.27		3.06	N	-0.7	0.0	2.6	4.4	-	-
★★★★		Distinction Balanced Class-LM	R	0.7	14.62		2.50	N	-0.7	0.1	3.1	5.0	-	-
		Distinction Balanced Class-M	R	22.1	16.11		2.48	O	-0.7	0.1	3.2	5.0	-	-
		Distinction Conservative Clas	R	8.9	14.21		2.95	O	-0.7	0.0	2.0	3.5	-	-
★★		Distinction Conservative Clas	R	0.5	17.04		2.91	N	-0.7	0.0	2.0	3.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Distinction Conservative Clas	R	1.2	13.98		2.47	N	-0.7	0.1	2.5	4.0	-	-
		Distinction Conservative Clas	R	8.6	14.92		2.48	O	-0.7	0.1	2.4	4.0	-	-
		Distinction Prudent Class-A	R	12.3	14.33		2.59	O	-0.7	0.4	2.3	3.5	-	-
★★		Dynamic Dividend Income Class	R	93.3	13.05		2.16	O	-0.7	1.4	2.7	3.2	4.8	5.5
★★		Dynamic Dividend Income Class	R		15.29		1.06	N	-0.6	1.7	3.8	4.4	5.9	6.7
★★★★		Dynamic Dividend Income Class	R		16.59		0.12	N	-0.5	2.0	4.8	5.4	-	-
★★		Dynamic Dividend Income Class	R		8.54	0.037	2.14	O	-0.7	1.4	5.4	4.1	5.3	5.7
★★		Dynamic Dividend Income Serie	R	530.8	14.10	0.042	2.23	O	-0.7	1.5	2.8	3.3	4.9	5.3
★★		Dynamic Dividend Income Serie	R		14.85	0.058	1.12	O	-0.6	1.8	3.9	4.5	6.1	6.4
★★		Dynamic Dividend Income Serie	R		14.18	0.044	2.09	O	-0.7	1.6	2.9	3.4	5.0	-
		Dynamic Dividend Income Serie	R	530.8	5.67	0.027	0.09	N	-0.6	2.0	4.9	-	-	-
★★		Dynamic Dividend Income Serie	R		8.58	0.037	2.17	O	-0.6	1.5	5.1	4.2	5.4	5.5
★★★★		Dynamic Power Balanced Sr A	R	578.5	10.50		2.12	O	-0.9	0.4	5.2	2.3	4.8	4.6
★★★★		Dynamic Power Balanced Sr F	R		10.55		1.00	O	-0.9	0.7	6.4	3.5	6.0	5.8
★★★★		Dynamic Power Balanced Sr FT	R		9.98	0.041	0.92	N	-0.9	0.6	6.6	3.6	6.1	-
★★★★		Dynamic Power Balanced Sr G	R		10.51		2.02	O	-1.0	0.4	5.3	2.5	4.9	-
		Dynamic Power Balanced Sr I	R		7.71		0.07	N	-0.9	0.9	7.3	4.4	-	-
★★★★		Dynamic Power Balanced Sr T	R		4.49	0.019	2.11	O	-0.9	0.6	5.4	2.4	4.9	4.7
		DynamicEdge Balanced Income P	R	111.9	10.84	0.060	0.19	N	-0.5	1.4	4.8	6.9	-	-
★★★★		DynamicEdge Balanced Income P	R	111.9	5.59	0.021	2.29	O	-0.7	0.9	2.5	4.6	5.1	5.4
★★★★		DynamicEdge Balanced Income P	R		10.72	0.050	1.18	N	-0.6	1.2	3.8	5.8	6.3	-
★★		EL Emblem Bal Ptfl GIF K	R	22.5	10.52		2.37	N	-0.9	-0.3	1.7	3.1	-	-
★★		EL Emblem Bal Ptfl GIF L	R	83.4	11.17		2.36	N	-0.9	-0.3	1.7	3.1	-	-
★★		EL Emblem Bal Ptfl GIF M	R	16.3	11.17		2.33	N	-0.9	-0.3	1.7	3.1	-	-
★★		EL Emblem Bal Ptfl GIF Q Joint	R		11.16		2.35	N	-0.9	-0.3	1.7	3.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		EL Emblem Bal Ptfl GIF Q Sing	R	72.4	11.16		2.35	N	-0.9	-0.3	1.7	3.1	-	-
		EL Emblem Bal Ptfl GIF R	R	11.0	10.09		2.35	N	-0.9	-0.3	-	-	-	-
		EL Emblem Bal Ptfl GIF S	R	0.1	10.19		2.35	N	-0.8	0.0	-	-	-	-
		EL Emblem Bal Ptfl GIF U	R	0.0	10.15		2.30m	N	-0.8	0.0	-	-	-	-
		EL Emblem Bal Ptfl GIF V	R	0.0	10.15		2.30m	N	-0.8	0.0	-	-	-	-
		EL Emblem Bal Ptfl GIF W	R	0.0	10.15		2.30m	N	-0.8	0.0	-	-	-	-
★★		Empire Life Balanced A	R	201.1	51.19		2.67	D	-0.8	0.0	2.5	3.5	4.1	3.5
★★		Empire Life Balanced B	R	41.2	51.16		2.66	O	-0.8	0.0	2.5	3.5	4.1	3.5
★★		Empire Life Balanced C	R	9.1	49.33		3.00	O	-0.8	-0.1	2.2	3.2	3.7	3.1
★★		Empire Life Balanced D	R	4.4	58.18		1.55	F	-0.7	0.3	3.6	4.6	5.2	4.6
★★		Empire Life Balanced E	R	0.5	55.96		1.95	F	-0.8	0.2	3.3	4.2	4.8	4.2
★★		Empire Life Balanced G	R	109.0	51.19		2.68	O	-0.8	0.0	2.5	3.5	4.1	-
★★★		Empire Life Balanced GIF K	R	7.6	10.72		2.28	N	-0.8	0.1	2.9	3.9	-	-
★★★		Empire Life Balanced GIF L	R	45.7	11.11		2.33	N	-0.8	0.1	2.8	3.9	-	-
★★★		Empire Life Balanced GIF M	R	9.8	11.11		2.31	N	-0.8	0.1	2.9	3.9	-	-
★★★		Empire Life Balanced GIF Q Jo	R		11.11		2.32	N	-0.8	0.1	2.8	3.9	-	-
★★★		Empire Life Balanced GIF Q Si	R	29.9	11.11		2.33	N	-0.8	0.1	2.8	3.9	-	-
		Empire Life Balanced GIF R	R	4.1	10.20		2.32	N	-0.8	0.1	-	-	-	-
		Empire Life Balanced GIF S	R	0.0	10.30		2.32	N	-0.7	0.3	-	-	-	-
		Empire Life Balanced GIF U	R	0.0	10.19		2.10m	N	-0.7	0.3	-	-	-	-
		Empire Life Balanced GIF V	R	0.0	10.19		2.10m	N	-0.7	0.3	-	-	-	-
		Empire Life Balanced GIF W	R	0.0	10.19		2.10m	N	-0.7	0.3	-	-	-	-
★★		Empire Life Balanced H	R	2.5	58.02		1.62	F	-0.7	0.2	3.6	4.6	5.2	-
★★		Empire Life Balanced J Joint	R		12.59		2.68	O	-0.8	0.0	2.5	3.5	4.1	-
★★		Empire Life Balanced J Single	R	57.9	12.59		2.68	O	-0.8	0.0	2.5	3.5	4.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Empire Life Balanced Ptfl A	R	44.8	15.06		2.61	D	-0.9	-0.5	1.7	3.5	4.8	3.8
★★		Empire Life Balanced Ptfl B	R	22.3	15.02		2.63	O	-0.9	-0.5	1.6	3.5	4.7	3.7
★★		Empire Life Balanced Ptfl C	R	5.8	14.49		2.92	O	-1.0	-0.5	1.4	3.2	4.4	3.4
★★		Empire Life Balanced Ptfl D	R	0.8	17.06		1.54	F	-0.8	-0.2	2.7	4.7	5.9	4.9
★★		Empire Life Balanced Ptfl E	R	0.3	16.43		1.90	F	-0.9	-0.3	2.3	4.3	5.5	4.5
★★		Empire Life Balanced Ptfl G	R	68.8	15.03		2.64	O	-0.9	-0.5	1.6	3.5	4.7	-
★★		Empire Life Balanced Ptfl H	R	0.7	17.01		1.57	F	-0.8	-0.2	2.7	4.6	5.8	-
★★		Empire Life Balanced Ptfl J J	R		13.05		2.63	O	-0.9	-0.5	1.6	3.5	4.7	-
★★		Empire Life Balanced Ptfl J S	R	43.3	13.05		2.64	O	-0.9	-0.5	1.6	3.5	4.7	-
★★		Empire Life Emblem Balanced P	R	13.1	12.84		2.25	D	-0.9	-0.3	1.8	3.2	4.9	-
★★★		Empire Life Emblem Balanced P	R	1.7	12.86		1.10	D	-0.8	0.0	3.0	4.4	5.8	-
★★		Empire Life Emblem Balanced P	R	7.7	8.52	0.045	2.24	D	-0.9	-0.3	1.8	3.2	4.9	-
★★		Empire Life Emblem Balanced P	R	0.3	7.36	0.053	2.24	D	-0.9	-0.3	1.8	3.2	4.9	-
★★★★		Empire Life Mth Inc Mutual Fd	R	9.1	9.77	0.042	2.10	D	-0.6	0.8	4.0	4.6	5.2	-
★★★★		Empire Life Mth Inc Mutual Fd	R	2.6	10.37	0.044	1.10	F	-0.5	1.1	5.1	5.7	6.2	-
★★★★		Empire Life Mth Inc Mutual Fd	R	1.1	8.84	0.046	2.10	D	-0.6	0.8	4.0	4.6	5.2	-
★★★★		Empire Life Mth Inc Mutual Fd	R	0.1	7.62	0.054	2.10	D	-0.6	0.8	4.0	4.6	5.2	-
★★★★		Empire Life Mtly Inc GIF K	R	2.9	10.78		2.37	N	-0.6	0.8	3.6	4.3	-	-
★★★★		Empire Life Mtly Inc GIF L	R	7.1	10.81		2.24	N	-0.6	0.8	3.6	4.4	-	-
★★★★		Empire Life Mtly Inc GIF M	R	1.5	10.81		2.22	N	-0.6	0.8	3.6	4.4	-	-
★★★★		Empire Life Mtly Inc GIF Q Jo	R		10.78		2.34	N	-0.6	0.8	3.5	4.3	-	-
★★★★		Empire Life Mtly Inc GIF Q Si	R	2.6	10.78		2.34	N	-0.6	0.8	3.5	4.3	-	-
		Empire Life Mtly Inc GIF R	R	1.9	10.31		2.34	N	-0.6	0.8	-	-	-	-
		Empire Life Mtly Inc GIF S	R	0.0	10.41		2.34	N	-0.5	1.0	-	-	-	-
		Empire Life Mtly Inc GIF U	R	0.0	10.16		1.00m	N	-0.5	1.1	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Empire Life Mtly Inc GIF V	R	0.0	10.16		1.00m	N	-0.5	1.1	-	-	-	-
		Empire Life Mtly Inc GIF W	R	0.0	10.16		1.00m	N	-0.5	1.1	-	-	-	-
★★		Equitable Life Act Bal Inc Pt	R	8.5	11.66		2.54	N	-0.9	-0.1	2.8	2.4	3.2	-
★★		Equitable Life Bist Mth Inc&G	R	8.1	8.99		2.68	N	-0.9	1.0	2.6	3.8	-2.1	-
★★		FaithLife Balanced (Laketon)	R		75.84		3.14	R	-1.3	-0.6	1.9	2.2	4.4	3.9
★★★★		FaithLife Balanced (McLean Bu	R		24.62		3.19	R	-1.2	-0.3	5.8	4.9	6.1	4.6
★★		FaithLife Balanced (TDQC)	R		22.48		2.74	R	-0.8	-0.2	2.9	3.1	3.8	3.8
★★★★		FDP Balanced Portfolio Series	R	446.6	16.07	0.006	1.29	N	-0.8	0.1	5.5	5.8	7.0	5.9
★★★		FERIQUE Balanced Portfolio Se	R	928.3	61.71	0.203	1.08	N	-0.8	0.0	4.1	5.8	6.8	6.2
		FERIQUE Growth Portfolio Seri	R	310.5	11.63	0.023	1.10	N	-0.8	-0.2	4.7	6.2	-	-
★★		Fid Monthly Income Cl Sr P1 U	R	175.0	7.91	0.007	0.91	N	0.3	1.4	-1.5	-	-	-
★★		Fid Monthly Income Cl Sr P2 U	R	175.0	7.91	0.007	0.89	N	0.3	1.4	-1.4	-	-	-
★★		Fid Monthly Income Cl Sr P3 U	R	175.0	7.91	0.007	0.88	N	0.3	1.4	-1.4	-	-	-
★★		Fid Monthly Income Cl Sr P4 U	R		7.91	0.007	0.82	N	0.3	1.4	-1.4	-	-	-
★★		Fidelity AssAlloc Pri Pl Cl S	R	435.6	11.62		1.03	N	0.0	1.0	1.0	5.7	2.1	-
★★		Fidelity AssAlloc Private Pl	R	315.8	14.41		2.14	F	-1.1	-1.0	3.4	3.4	5.7	-
★★★★		Fidelity AssAlloc Private Pl	R	562.7	15.01		1.03	N	-1.0	-0.8	4.6	4.6	6.9	-
★★		Fidelity AssAlloc Private Pl	R	82.4	14.26		2.43	F	-1.1	-1.0	3.4	3.2	5.4	-
★★★★		Fidelity AssAllocCN Pri Pl Cl	R	19.5	15.37	0.064	1.06	N	-0.6	0.1	3.1	4.9	5.1	-
★★★★		Fidelity AssAllocCN Pri Pl Cl	R	2.4	12.29	0.089	1.06	N	-0.6	0.1	3.1	4.9	5.1	-
★★		Fidelity AssAllocCN Pri Pl Cl	R	0.8	14.08	0.063	2.45	F	-0.7	-0.2	1.9	3.5	3.0	-
★★		Fidelity AssAllocCN Pri Pl Cl	R	0.4	11.29	0.083	2.45	F	-0.7	-0.2	1.9	3.6	2.5	-
★★		Fidelity AssAllocCN Pri Pl Cl	R	1.5	14.32	0.063	2.20	F	-0.7	-0.2	1.9	3.7	4.0	-
★★		Fidelity AssAllocCN Pri Pl Cl	R	0.9	11.43	0.084	2.19	F	-0.7	-0.2	1.9	3.7	4.0	-
★★		Fidelity AssAllocCN Priv Pl C	R	30.1	13.32		2.18	F	-0.7	-0.2	1.9	3.7	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity AssAllocCN Priv Pl C	R	92.0	14.22		1.06	N	-0.6	0.1	3.1	4.9	5.1	-
★★		Fidelity AssAllocCN Priv Pl C	R	6.4	13.15		2.45	F	-0.7	-0.2	1.9	3.6	3.7	-
★★★		Fidelity AssAllocPriv Pl Cl S	R	86.4	16.16	0.071	1.03	N	-1.0	-0.8	4.6	4.6	6.9	-
★★		Fidelity AssAllocPriv Pl Cl S	R	66.9	12.51	0.055	1.03	N	0.0	1.0	1.0	5.7	2.1	-
★★		Fidelity AssAllocPriv Pl Cl S	R	32.8	10.16	0.071	1.03	N	0.0	1.0	1.0	5.7	2.1	-
★★★		Fidelity AssAllocPrivate Pl C	R	42.4	13.12	0.092	1.03	N	-1.0	-0.8	4.6	4.6	6.9	-
★★		Fidelity AssAllocPrivate Pl C	R	14.2	15.27	0.069	2.43	F	-1.1	-1.0	3.4	3.2	4.7	-
★★		Fidelity AssAllocPrivate Pl C	R	4.3	12.24	0.086	2.47	F	-1.1	-1.1	3.4	3.2	5.6	-
★★		Fidelity AssAllocPrivate Pl C	R	37.0	15.47	0.069	2.13	F	-1.1	-1.0	3.4	3.4	5.0	-
★★		Fidelity AssAllocPrivate Pl C	R	16.6	12.43	0.088	2.15	F	-1.1	-1.0	3.4	3.4	4.6	-
★★★		Fidelity Cad Balanced Fund Sr	R	441.4	23.43	0.033	2.27	O	-1.3	-0.3	5.4	4.3	6.4	6.4
★★★		Fidelity Cad Balanced Fund Sr	R	2313.7	23.43	0.045	2.07	O	-1.2	-0.3	5.6	4.5	6.6	6.6
★★★		Fidelity Cad Balanced Fund Sr	R	370.9	10.70	0.021	2.03	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	12.6	19.12	0.081	2.04	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	46.9	10.70	0.022	2.01	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	0.2	19.14	0.081	2.05	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	6.9	10.70	0.022	2.02	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	0.8	18.27	0.077	1.87	N	-1.2	-0.2	5.8	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	1.6	10.70	0.026	1.84	N	-1.2	-0.2	5.8	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	1.4	18.29	0.077	1.82	N	-1.2	-0.2	5.8	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	0.0	10.72	0.030	1.84	N	-1.2	-0.2	5.9	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	289.4	23.43	0.113	0.92	N	-1.2	0.0	6.8	5.8	7.8	7.8
★★★★		Fidelity Cad Balanced Fund Sr	R	18.9	14.42	0.058	0.91	N	-1.2	0.0	6.8	5.8	7.2	-
★★★★		Fidelity Cad Balanced Fund Sr	R	9.7	12.11	0.083	0.92	N	-1.2	0.0	6.8	5.8	5.8	-
★★★★		Fidelity Cad Balanced Fund Sr	R	78.2	9.57	0.047	0.90	N	-1.2	0.0	6.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Cad Balanced Fund Sr	R	4.2	17.48	0.070	0.88	N	-1.2	0.0	6.8	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	12.4	9.57	0.048	0.87	N	-1.2	0.0	6.8	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	1.0	18.63	0.075	0.84	N	-1.2	0.0	6.9	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	1.7	9.58	0.049	0.87	N	-1.2	0.0	6.9	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	0.0	18.66	0.075	0.79	N	-1.1	0.1	7.0	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	0.7	9.58	0.049	0.80	N	-1.1	0.0	6.9	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	0.0	18.66	0.075	0.79	N	-1.1	0.1	7.0	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	0.4	10.31	0.054	0.75	N	-1.1	0.1	7.0	-	-	-
★★★★		Fidelity Cad Balanced Fund Sr	R	0.0	18.67	0.075	0.75	N	-1.1	0.1	7.1	-	-	-
★★★		Fidelity Cad Balanced Fund Sr	R	35.8	11.51	0.049	2.08	O	-1.2	-0.3	5.6	4.5	6.6	6.6
★★★		Fidelity Cad Balanced Fund Sr	R	104.7	7.60	0.053	2.07	O	-1.2	-0.3	5.6	4.6	6.6	6.6
★★★		Fidelity Cad Balanced Fund Sr	R	11.3	11.27	0.048	2.31	O	-1.3	-0.3	5.3	4.3	6.3	6.4
★★★		Fidelity Cad Balanced Fund Sr	R	9.6	7.41	0.051	2.29	O	-1.3	-0.3	5.3	4.3	6.1	6.2
★★★★		Fidelity Can Bal Cl Srs F5	R	16.4	12.13	0.051	0.93	N	-1.2	0.0	6.8	5.8	7.2	7.5
★★★		Fidelity Can Bal Cl Srs S5	R	40.9	12.36	0.052	2.09	O	-1.2	-0.3	5.6	4.5	5.9	6.3
★★★		Fidelity Can Bal Cl Srs S8	R	35.6	8.62	0.061	2.08	O	-1.2	-0.3	5.6	4.5	5.4	6.0
★★★		Fidelity Can Bal Cl Srs T5	R	10.6	12.31	0.052	2.30	O	-1.3	-0.3	5.3	4.3	5.7	6.0
★★★		Fidelity Can Bal Cl Srs T8 USD	R	4.9	8.59	0.061	2.29	O	-1.3	-0.3	5.3	4.3	5.2	5.8
★★★		Fidelity Canadian Bal Cl Sr E	R	0.0	17.79	0.075	2.02	N	-1.2	-0.2	5.7	-	-	-
		Fidelity Canadian Bal Cl Sr P	R	381.6	7.83		0.68m	N	-0.1	1.8	-	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R	155.7	10.74		2.04	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R		8.32		2.04	N	-0.2	1.5	2.0	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R	26.8	18.65	0.079	2.01	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R	32.6	10.75		2.03	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R		8.32		2.03	N	-0.2	1.5	2.0	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Canadian Bal Cl Srs	R	4.2	18.65	0.079	2.00	N	-1.2	-0.3	5.6	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R	8.7	10.75		1.95	N	-1.2	-0.2	5.7	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R		8.33		1.95	N	-0.2	1.5	2.1	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R	7.5	10.75		1.99	N	-1.2	-0.3	5.7	-	-	-
★★★		Fidelity Canadian Bal Cl Srs	R	0.0	10.77		1.89	N	-1.2	-0.2	5.9	-	-	-
★★★★		Fidelity Canadian Balanced Cl	R	12.1	8.53	0.061	0.92	N	-1.2	0.0	6.8	5.8	6.7	7.3
★★★		Fidelity Canadian Balanced Cl	R	71.8	24.32		2.28	O	-1.3	-0.3	5.4	4.3	6.4	6.4
★★★		Fidelity Canadian Balanced Cl	R	381.6	24.52		2.08	O	-1.2	-0.3	5.6	4.5	6.6	6.6
★★★		Fidelity Cdn Bal Cl Srs E2T5	R		14.44	0.061	2.00	N	-0.2	1.5	2.1	-	-	-
★★★★		Fidelity Cdn Bal Class F	R	93.9	26.40		0.92	N	-1.2	0.0	6.8	5.8	7.8	7.8
		Fidelity Cdn Balanced Cl P3T5	R	0.6	19.17	0.081	0.87	N	-1.2	0.0	6.8	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R	60.7	10.11		0.90	N	-1.2	0.0	6.8	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R		7.83		0.90	N	-0.1	1.8	3.2	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R	12.5	17.43	0.074	0.91	N	-1.2	0.0	6.8	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R	14.8	10.12		0.86	N	-1.2	0.0	6.9	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R	4.4	17.44	0.074	0.87	N	-1.2	0.0	6.9	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R	3.1	10.11		0.85	N	-1.2	0.0	6.9	-	-	-
★★★★		Fidelity Cdn Balanced Cl Srs	R	3.1	10.12		0.81	N	-1.1	0.0	6.9	-	-	-
★		Fidelity Mly Inc Cl Srs E2T5	R		14.62	0.062	1.98	N	0.2	1.1	-2.5	-	-	-
★★		Fidelity Mnthly Inc Cl Sr E1T5	R	67.2	18.88	0.081	2.01	N	-0.8	-0.7	0.9	-	-	-
★★		Fidelity Mnthly Inc Cl Sr E2T5	R	7.9	18.89	0.081	1.98	N	-0.8	-0.6	0.9	-	-	-
★★		Fidelity Mnthly Inc Cl Sr E3T5	R	1.7	18.90	0.081	2.02	N	-0.8	-0.6	1.0	-	-	-
★★		Fidelity Mnthly Inc Cl Sr E4T5	R	0.0	18.90	0.081	2.01	N	-0.8	-0.6	0.9	-	-	-
★★		Fidelity Monthly Inc Cl Sr E1	R	243.9	10.55	0.009	2.04	N	-0.8	-0.7	0.9	-	-	-
★		Fidelity Monthly Inc Cl Sr E1	R		8.16	0.007	2.04	N	0.2	1.1	-2.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Fidelity Monthly Inc Cl Sr E1	R		14.62	0.062	2.01	N	0.2	1.1	-2.5	-	-	-
★★		Fidelity Monthly Inc Cl Sr E2	R	59.1	10.55	0.009	2.01	N	-0.8	-0.7	0.9	-	-	-
★		Fidelity Monthly Inc Cl Sr E2	R		8.16	0.007	2.01	N	0.2	1.1	-2.6	-	-	-
★★		Fidelity Monthly Inc Cl Sr E3	R	12.1	10.55	0.009	1.98	N	-0.8	-0.6	0.9	-	-	-
★		Fidelity Monthly Inc Cl Sr E3	R		8.17	0.007	1.98	N	0.2	1.1	-2.5	-	-	-
★★		Fidelity Monthly Inc Cl Sr E4	R	1.2	10.54	0.009	2.00	N	-0.8	-0.6	0.9	-	-	-
★		Fidelity Monthly Inc Cl Sr E4	R		8.16	0.007	2.00	N	0.2	1.1	-2.6	-	-	-
★★		Fidelity Monthly Inc Cl Sr E5	R	10.4	10.55	0.009	1.94	N	-0.8	-0.6	0.9	-	-	-
★		Fidelity Monthly Inc Cl Sr E5	R		8.17	0.007	1.94	N	0.2	1.1	-2.5	-	-	-
★★		Fidelity Monthly Inc Cl Sr P1	R		14.33	0.058	0.91	N	0.3	1.4	-1.5	-	-	-
★★		Fidelity Monthly Inc Cl Sr P2	R		14.33	0.058	0.86	N	0.3	1.4	-1.4	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	171.9	10.22	0.009	0.91	N	-0.7	-0.4	2.0	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	47.8	18.51	0.076	0.91	N	-0.7	-0.4	2.0	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	44.2	10.22	0.009	0.89	N	-0.7	-0.4	2.0	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	14.2	18.51	0.076	0.86	N	-0.7	-0.4	2.0	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	10.5	10.22	0.009	0.88	N	-0.7	-0.4	2.1	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	8.2	10.22	0.009	0.82	N	-0.7	-0.4	2.1	-	-	-
★★★		Fidelity Monthly Income Cl Sr	R	0.7	10.21	0.009	0.76	N	-0.7	-0.3	2.1	-	-	-
★★		Fidelity Monthly Income Cl-A	R	175.0	13.64	0.012	2.28	R	-0.8	-0.7	0.6	3.0	4.1	-
★★		Fidelity Monthly Income Cl-B	R	585.4	13.64	0.012	2.07	F	-0.8	-0.7	0.8	3.2	4.3	-
★★★		Fidelity Monthly Income Cl-F	R	254.8	13.56	0.012	0.93	N	-0.7	-0.4	2.0	4.4	5.5	-
★★		Fidelity Monthly Income Cl-F5	R	58.8	16.17	0.066	0.92	N	-0.7	-0.4	2.0	4.4	5.5	-
★★★		Fidelity Monthly Income Cl-F8	R	42.7	12.82	0.091	0.91	N	-0.7	-0.4	2.0	4.4	5.7	-
★★		Fidelity Monthly Income Cl-S5	R	108.7	15.19	0.065	2.06	F	-0.8	-0.7	0.8	3.2	4.4	-
★★		Fidelity Monthly Income Cl-S8	R	93.2	12.02	0.086	2.07	F	-0.8	-0.7	0.8	3.2	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Monthly Income Cl-T5	R	37.6	14.99	0.065	2.27	R	-0.8	-0.7	0.6	3.0	4.1	-
★★		Fidelity Monthly Income Cl-T8	R	21.7	11.83	0.085	2.26	R	-0.8	-0.7	0.6	3.0	4.4	-
		Fidelity Monthly Income Class	R	585.4	18.93	0.083	0.83	N	-0.7	-0.4	2.1	-	-	-
		Fidelity Monthly Income Class	R	585.4	18.94	0.083	0.80	N	-0.7	-0.4	2.1	-	-	-
		Fidelity Monthly Income Class	R	10.2	19.15	0.083	0.76	N	-0.7	-0.3	2.1	-	-	-
★★		Fidelity Monthly Income Fd Sr	R	58.3	18.97	0.078	2.01	N	-0.8	-0.6	0.9	-	-	-
★★		Fidelity Monthly Income Fd Sr	R	5.7	18.97	0.078	2.03	N	-0.8	-0.6	0.9	-	-	-
★★		Fidelity Monthly Income Fd Sr	R	0.0	19.00	0.078	2.02	N	-0.8	-0.7	0.9	-	-	-
★★		Fidelity Monthly Income Fd Sr	R	0.0	19.01	0.078	1.91	N	-0.8	-0.6	1.0	-	-	-
★★★		Fidelity Monthly Income Fd Sr	R	24.1	19.07	0.075	0.89	N	-0.7	-0.4	2.0	-	-	-
★★★		Fidelity Monthly Income Fd Sr	R	5.2	19.07	0.075	0.90	N	-0.7	-0.4	2.0	-	-	-
★★		Fidelity Monthly Income Fd Sr	R	5.0	19.14	0.076	0.86	N	-0.7	-0.4	2.1	-	-	-
★★		Fidelity Monthly Income Fund	R	970.8	16.65	0.022	2.28	O	-0.8	-0.7	0.6	3.0	4.2	6.2
★★		Fidelity Monthly Income Fund	R	4540.7	16.65	0.025	2.06	O	-0.8	-0.7	0.9	3.3	4.4	6.4
★★		Fidelity Monthly Income Fund	R	697.3	10.45	0.016	2.04	N	-0.8	-0.7	0.9	-	-	-
★★		Fidelity Monthly Income Fund	R	86.6	10.45	0.016	2.01	N	-0.8	-0.6	0.9	-	-	-
★★		Fidelity Monthly Income Fund	R	12.3	10.45	0.016	1.93	N	-0.8	-0.6	1.0	-	-	-
★★		Fidelity Monthly Income Fund	R	2.5	10.45	0.017	1.85	N	-0.8	-0.6	1.1	-	-	-
★★		Fidelity Monthly Income Fund	R	4.8	10.45	0.017	1.94	N	-0.8	-0.6	1.0	-	-	-
★★★		Fidelity Monthly Income Fund	R	965.1	16.64	0.041	0.92	N	-0.7	-0.4	2.0	4.5	5.6	7.5
★★★		Fidelity Monthly Income Fund	R	73.0	14.77	0.058	0.92	N	-0.7	-0.4	2.0	4.5	5.4	-
★★★		Fidelity Monthly Income Fund	R	36.2	12.28	0.084	0.91	N	-0.7	-0.4	2.0	4.5	5.4	-
★★★		Fidelity Monthly Income Fund	R	245.7	10.24	0.025	0.90	N	-0.7	-0.4	2.0	-	-	-
★★★		Fidelity Monthly Income Fund	R	37.3	10.24	0.026	0.88	N	-0.7	-0.3	2.1	-	-	-
★★★		Fidelity Monthly Income Fund	R	9.9	10.25	0.026	0.85	N	-0.7	-0.4	2.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Monthly Income Fund	R	1.6	10.24	0.026	0.79	N	-0.7	-0.3	2.1	-	-	-
		Fidelity Monthly Income Fund	R	4540.7	9.92	0.026	0.75	N	-0.7	-0.3	2.2	-	-	-
★★		Fidelity Monthly Income Fund	R	209.9	13.43	0.055	2.06	O	-0.8	-0.7	0.9	3.3	4.4	6.6
★★		Fidelity Monthly Income Fund	R	289.4	9.86	0.068	2.06	O	-0.8	-0.7	0.9	3.3	4.5	6.7
★★		Fidelity Monthly Income Fund	R	47.2	13.07	0.054	2.28	O	-0.8	-0.7	0.6	3.0	4.2	6.4
★★		Fidelity Monthly Income Fund	R	54.9	9.58	0.066	2.26	O	-0.8	-0.7	0.6	3.1	4.3	6.5
★★★★★		Fiera Balanced EFT	R	326.0	635.89		1.00m	N	-0.9	1.0	8.8	10.7	10.7	9.9
★★★★		FMOQ Omnibus Fund	R		26.22	0.069	1.09	N	-0.8	0.3	5.3	5.9	6.0	5.9
★		Foresters Canadian Balanced	R	15.0	22.45		2.49	R	-1.4	-1.5	0.3	2.6	3.7	4.2
★		Foresters Growths Balanced	R	3.1	66.96		2.27	R	-1.8	-2.1	0.5	2.8	3.8	4.6
★★★		FPG Pf Mod Prud IG/GWL Allegro	R	12.4	14.51		2.87	R	-0.8	0.2	4.1	4.0	5.1	4.2
		FrkBis Cdn All Cap Balanced C	R	1.1	18.90		1.24	N	-1.7	-1.9	0.2	7.7	-	-
		FrkBis Cdn All Cap Balanced C	R	1.3	18.03		1.75	N	-1.8	-2.0	-0.2	7.2	-	-
		FrkBis Cdn All Cap Balanced C	R	0.6	21.33			N	-1.6	-1.6	1.6	9.0	-	-
		FrkBis Cdn All Cap Balanced C	R	1.1	14.27	0.078	2.26	N	-1.8	-2.1	-0.7	3.7	-	-
★★		FrkBis Cdn Balanced CC-A	R	11.2	13.26		2.29	O	-1.2	-0.8	1.6	5.3	4.4	5.6
★★		FrkBis Cdn Balanced CC-F	R	1.2	15.30		1.16	N	-1.1	-0.5	2.6	6.4	5.5	6.9
★★		FrkBis Cdn Balanced CC-I	R	1.0	10.51		1.75	N	-1.2	-0.7	3.5	6.3	-	-
★★★★		FrkBis Cdn Balanced CC-O	R		17.39			N	-1.0	-0.2	3.8	6.6	6.2	7.7
★★		FrkBis Cdn Balanced CC-PF	R	5.2	10.89		0.92	N	-1.1	-0.4	2.9	6.7	-	-
★★		FrkBis Cdn Balanced CC-T	R	3.7	8.22	0.059	2.24	O	-1.2	-0.8	2.2	4.6	3.5	5.2
★★		FrkBis Cdn Balanced-A	R	224.9	31.59		2.25	O	-1.2	-0.8	1.6	5.3	4.4	5.7
★★		FrkBis Cdn Balanced-F	R	38.5	39.50		1.07	N	-1.1	-0.5	2.8	6.5	5.7	7.0
★★		FrkBis Cdn Balanced-I	R		34.22		1.69	N	-1.2	-0.7	2.1	5.0	4.5	6.0
		FrkBis Cdn Balanced-PF	R	61.4	10.31		0.87	N	-1.1	-0.4	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
		FrkBis Cdn Balanced-PFT	R	0.0	14.55	0.094	0.90	N	-1.1	9.0	11.8	-	-	-
★★		FrkBis Cdn Balanced-T	R	5.9	5.81	0.042	2.28	O	-1.2	-0.8	3.8	5.8	4.4	5.8
★★		FrkBis Monthly Income andGrow	R	41.4	9.85	0.028	2.14	N	-0.9	1.0	3.1	5.0	-	-
★★★		FrkBis Monthly Income andGrow	R	41.4	10.22		1.03	N	-1.1	0.7	3.5	6.0	-	-
★★★		FrkBis Monthly Income andGrow	R	1.9	10.00	0.028	1.72	N	-0.9	1.2	3.5	5.5	-	-
★★★★		FrkBis Monthly Income andGrow	R	41.4	10.57	0.030		N	-0.7	1.7	5.3	7.3	-	-
★★★		FrkBis Monthly Income andGrow	R	41.4	10.26	0.029	0.91	N	-0.8	1.4	4.3	6.2	-	-
		FrkBis Monthly Income andGrow	R	0.2	14.06	0.033	0.92	N	-1.1	0.5	2.2	-	-	-
★★		FrkBis Monthly Income andGrow	R	41.4	13.46	0.070	2.15	N	-0.9	1.1	3.0	4.9	-	-
		FrkLib Core Balanced ETF	R	6.1	20.24	0.140	0.45m	N	-0.7	2.0	-	-	-	-
★★		GWL Bal Inc Port (PSG) 100/10	R	52.2	13.85		2.54	N	-0.7	-0.3	2.8	3.0	4.5	-
★★★		GWL Bal Inc Port (PSG) 75/100	R	52.2	14.00		2.35	N	-0.7	-0.3	3.0	3.1	4.6	-
★★★		GWL Bal Inc Port (PSG) 75/75	R	52.2	14.10		2.25	N	-0.7	-0.2	3.1	3.3	4.7	-
★★★★		GWL Balanced (B) 100/100	R	252.8	18.54		3.06	N	-0.8	0.7	4.3	6.4	6.8	-
★★★★		GWL Balanced (B) 75/100	R	252.8	18.83		2.90	N	-0.8	0.7	4.5	6.5	7.0	-
★★★★		GWL Balanced (B) 75/75	R	252.8	18.97		2.84	N	-0.7	0.8	4.6	6.6	7.0	-
★★★★		GWL Balanced (B) DSC	R	252.8	627.97		2.84	D	-0.7	0.8	4.6	6.6	7.0	6.3
★★★★		GWL Balanced (B) NL	R	252.8	597.65		3.06	N	-0.7	0.9	4.6	6.5	6.8	6.1
★★★★		GWL Balanced (B)100/100 (PS1)	R	252.8	16.31		2.71	N	-0.8	0.8	4.7	6.7	7.1	-
★★★★		GWL Balanced (B)75/100 (PS1)	R	252.8	16.54		2.49	N	-0.7	0.8	4.9	7.0	7.4	-
★★★★		GWL Balanced (B)75/75 (PS1)	R	252.8	16.72		2.31	N	-0.7	0.9	5.1	7.2	7.6	-
★★		GWL Balanced Inc Port (PSG) 1	R	52.2	15.38		3.11	N	-0.8	-0.4	2.2	2.4	3.9	-
★★		GWL Balanced Inc Port (PSG) 7	R	52.2	15.63		2.94	N	-0.8	-0.4	2.4	2.6	4.0	-
★★		GWL Balanced Inc Port (PSG) 7	R	52.2	15.72		2.89	N	-0.7	-0.3	2.5	2.6	4.1	-
★★		GWL Balanced Income Pfl (PSG)	R	52.2	309.76		2.90	D	-0.7	-0.3	2.5	2.6	4.1	4.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Balanced Income Pfl (PSG)	R	52.2	302.17		3.12	N	-0.7	-0.3	2.5	2.5	3.9	4.1
★		GWL Canadian Balanced (M) 100	R	19.2	15.04		3.11	N	-2.3	-1.9	2.1	2.4	4.4	-
★		GWL Canadian Balanced (M) 75/	R	19.2	15.27		2.93	N	-2.2	-1.8	2.3	2.6	4.5	-
★		GWL Canadian Balanced (M) 75/	R	19.2	15.33		2.88	N	-2.2	-1.8	2.4	2.7	4.6	-
★		GWL Canadian Balanced (M) DSC	R	19.2	362.53		2.89	D	-2.2	-1.8	2.4	2.7	4.6	3.6
★		GWL Canadian Balanced (M) NL	R	19.2	349.75		3.11	N	-2.2	-1.7	2.4	2.5	4.4	3.4
★★		GWL Cdn Balanced (M)100/100 (	R	19.2	13.71		2.75	N	-2.2	-1.8	2.4	2.8	4.7	-
★★		GWL Cdn Balanced (M)75/100 (P	R	19.2	13.90		2.51	N	-2.2	-1.7	2.7	3.0	5.0	-
★★		GWL Cdn Balanced (M)75/75 (PS	R	19.2	14.05		2.36	N	-2.2	-1.7	2.8	3.2	5.1	-
★★★		GWL CI Bal Inc (PSG) 100/100	R	12.3	14.48		2.56	N	-1.1	0.1	3.7	4.1	5.1	-
★★★		GWL CI Bal Inc (PSG) 75/100 (	R	12.3	14.64		2.40	N	-1.1	0.1	3.9	4.3	5.3	-
★★★		GWL CI Bal Inc (PSG) 75/75 (P	R	12.3	14.69		2.33	N	-1.1	0.1	4.0	4.3	5.3	-
★★★		GWL CI Bal Income (PSG) 100/1	R	12.3	15.03		3.15	N	-1.2	-0.1	3.1	3.5	4.5	-
★★★		GWL CI Bal Income (PSG) 75/100	R	12.3	15.24		2.98	N	-1.2	0.0	3.3	3.7	4.7	-
★★★		GWL CI Bal Income (PSG) 75/75	R	12.3	15.29		2.92	N	-1.1	0.0	3.4	3.7	4.7	-
★★★		GWL Core M G P (PSG) 100/100(	R	16.1	14.12		2.32	N	-1.0	-0.3	3.5	4.1	5.2	-
★★★		GWL Core M G P (PSG) 75/100 (	R	16.1	14.34		2.15	N	-1.0	-0.3	3.7	4.5	5.5	-
★★★		GWL Core M G P (PSG) 75/75 (P	R	16.1	14.32		2.10	N	-1.0	-0.2	3.8	4.4	5.4	-
★★		GWL Core Mod (PSG) 100/100 (P	R	7.4	13.30		2.30	N	-1.0	-0.5	2.8	3.2	4.4	-
★★		GWL Core Mod (PSG) 75/100 (PS	R	7.4	13.45		2.14	N	-1.0	-0.5	2.9	3.4	4.6	-
★★★		GWL Core Mod (PSG) 75/75 (PS1)	R	7.4	13.49		2.07	N	-1.0	-0.4	3.0	3.5	4.6	-
★★★		GWL Core Mod Gro Plus (PSG) 1	R	16.1	14.99		2.92	N	-1.1	-0.4	3.0	3.6	4.6	-
★★★		GWL Core Mod Gro Plus (PSG) 7	R	16.1	15.23		2.70	N	-1.0	-0.4	3.2	3.7	4.8	-
★★★		GWL Core Mod Gro Plus (PSG) 7	R	16.1	15.30		2.65	N	-1.0	-0.4	3.2	3.8	4.9	-
★★		GWL Core Moderate (PSG) 100/1	R	7.4	14.21		2.80	N	-1.0	-0.6	2.3	2.7	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Core Moderate (PSG) 75/100	R	7.4	14.42		2.64	N	-1.0	-0.6	2.4	2.9	4.0	-
★★		GWL Core Moderate (PSG) 75/75	R	7.4	14.44		2.58	N	-1.0	-0.6	2.5	2.9	4.1	-
★★★		GWL Diversified (G) 100/100	R	376.4	17.01		2.86	N	-1.0	-0.1	4.6	4.3	5.2	-
★★★		GWL Diversified (G) 75/100	R	376.4	17.28		2.70	N	-1.0	0.0	4.8	4.5	5.4	-
★★★		GWL Diversified (G) 75/75	R	376.4	17.39		2.64	N	-1.0	0.0	4.9	4.5	5.4	-
★★★		GWL Diversified (G) DSC	R	376.4	545.26		2.64	D	-1.0	0.0	4.9	4.5	5.4	4.8
★★★		GWL Diversified (G) NL	R	376.4	518.02		2.86	N	-0.9	0.1	4.9	4.4	5.3	4.6
★★★★		GWL Diversified (G)100/100 (P	R	376.4	14.80		2.51	N	-1.0	0.0	5.0	4.8	5.7	-
★★★★		GWL Diversified (G)75/100 (PS	R	376.4	14.93		2.29	N	-0.9	0.1	5.2	4.9	5.8	-
★★★★		GWL Diversified (G)75/75 (PS1)	R	376.4	15.09		2.11	N	-0.9	0.1	5.4	5.1	6.0	-
★★★		GWL Fid Bal Inc (PSG) 100/100	R	12.0	14.37		2.57	N	-1.1	-0.4	3.7	3.7	5.4	-
★★★		GWL Fid Bal Inc (PSG) 75/100	R	12.0	14.52		2.39	N	-1.1	-0.3	3.9	3.9	5.6	-
★★★		GWL Fid Bal Inc (PSG) 75/75 (	R	12.0	14.57		2.34	N	-1.1	-0.3	3.9	4.0	5.6	-
★★★		GWL Fid Bal Income (PSG) 100/	R	12.0	14.74		3.17	N	-1.1	-0.5	3.1	3.1	4.8	-
★★★		GWL Fid Bal Income (PSG) 75/1	R	12.0	14.97		2.99	N	-1.1	-0.5	3.3	3.3	5.0	-
★★★		GWL Fid Bal Income (PSG) 75/75	R	12.0	15.01		2.93	N	-1.1	-0.5	3.3	3.4	5.0	-
★★		GWL FT Bal Inc (PSG) 100/100	R	7.4	14.59		2.50	N	-1.0	-0.2	2.4	4.4	5.1	-
★★★		GWL FT Bal Inc (PSG) 75/100 (	R	7.4	14.74		2.34	N	-1.0	-0.2	2.5	4.6	5.3	-
★★★		GWL FT Bal Inc (PSG) 75/75 (P	R	7.4	14.79		2.29	N	-1.0	-0.2	2.6	4.6	5.4	-
★★		GWL FT Bal Income (PSG) 100/1	R	7.4	15.31		3.10	N	-1.0	-0.4	1.8	3.8	4.5	-
★★		GWL FT Bal Income (PSG) 75/100	R	7.4	15.51		2.92	N	-1.0	-0.3	1.9	4.0	4.7	-
★★		GWL FT Bal Income (PSG) 75/75	R	7.4	15.53		2.86	N	-1.0	-0.3	2.0	4.0	4.8	-
★★★		GWL Mac Bal Inc (PSG) 100/100	R	3.2	13.92		2.15m	N	-0.7	0.2	4.1	4.7	5.0	-
★★★		GWL Mac Bal Inc (PSG) 75/100	R	3.2	14.07		2.32	N	-0.7	0.2	4.2	4.9	5.2	-
★★★		GWL Mac Bal Inc (PSG) 75/75 (R	3.2	14.11		2.28	N	-0.7	0.2	4.2	4.9	5.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		GWL Mac Bal Income (PSG) 100/	R	3.2	14.57		3.08	N	-0.7	0.0	3.5	4.1	4.4	-
***		GWL Mac Bal Income (PSG) 75/1	R	3.2	14.77		2.93	N	-0.7	0.0	3.6	4.3	4.6	-
***		GWL Mac Bal Income (PSG) 75/75	R	3.2	14.82		2.87	N	-0.7	0.1	3.7	4.3	4.6	-
***		GWL Monthly Inc (LC) 100/100	R	7.6	11.52		2.47	N	-0.9	-0.5	2.5	4.8	-	-
***		GWL Monthly Inc (LC) 75/100 (	R	7.6	11.62		2.24	N	-0.9	-0.4	2.7	5.0	-	-
***		GWL Monthly Inc (LC) 75/75 (P	R	7.6	11.69		2.08	N	-0.9	-0.4	2.9	5.2	-	-
**		GWL Monthly Income (LC) 100/1	R	7.6	11.38		2.86	N	-0.9	-0.6	2.2	4.4	-	-
**		GWL Monthly Income (LC) 75/100	R	7.6	11.45		2.65	N	-0.9	-0.5	2.3	4.6	-	-
**		GWL Monthly Income (LC) 75/75	R	7.6	11.49		2.54	N	-0.9	-0.5	2.4	4.7	-	-
		HSBC Canadian Bal Fd Advisor	R		12.02	0.003	2.46	N	0.1	1.4	0.0	7.9	-	-
***		HSBC Canadian Balanced Fund -	R	588.6	29.87	0.006	1.98	N	-0.9	-0.2	4.2	6.2	6.8	5.6
****		HSBC Canadian Balanced Fund -	R		16.55	0.084	0.08	N	-0.7	0.3	6.2	8.2	8.3	7.4
***		HSBC Canadian Balanced Fund -	R		14.88	0.024	1.44	N	-0.8	-0.1	4.8	6.8	7.4	-
		HSBC Canadian Balanced Invest	R		23.12	0.005	1.98	N	0.1	1.5	0.6	7.4	-	-
***		HSBC Canadian Balanced-A	R		15.53	0.003	2.46	O	-0.9	-0.3	3.6	6.7	6.4	-
***		HSBC World Sel Diver Bal Fd -	R		13.89		2.18	O	-0.7	-0.1	3.9	5.7	6.1	-
***		HSBC World Sel Diver Bal Fd -	R	720.8	15.45		1.90	N	-0.6	-0.1	4.1	6.0	6.3	5.5
*		iA Cdn Bal QV Ecoflex	R	25.5	13.87		3.60	R	-0.8	-1.5	-1.6	1.3	1.4	-
*		iA Cdn Bal QV Ecoflextra7575	R	0.7	14.25		2.56	N	-0.7	-1.2	-0.6	2.4	2.5	-
*		iA Cdn Bal QV EcoflextraGS	R	26.1	13.81		3.17	N	-0.7	-1.4	-1.2	1.7	1.9	-
*		iA Cdn Bal QV SRP75100	R	8.9	14.32		2.76	N	-0.7	-1.3	-0.8	1.9	2.0	-
*		iA Cdn Bal QV SRP75100Pr	R	5.7	14.48		2.53	N	-0.7	-1.2	-0.6	-	-	-
*		iA Cdn Bal QV SRP7575MyEd+	R	24.7	14.73		2.56	N	-0.7	-1.2	-0.6	2.4	2.5	-
*		iA Cdn Bal QV SRP7575MyEd+Pr	R	8.1	14.83		2.33	N	-0.7	-1.2	-0.3	-	-	-
*		iA Cdn Bal QV SRPOther	R	49.1	14.27		3.16	R	-0.7	-1.4	-1.2	1.7	1.9	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IA Clarington Canadian Bal GI	R	73.4	13.10		3.56	O	-0.8	-1.5	-1.5	1.5	1.6	-
★		IA Clarington Canadian Bal GI	R	189.7	13.66		3.08	O	-0.7	-1.4	-1.1	2.0	2.1	-
★		IA Clarington Canadian Bal GI	R	58.4	16.73		2.55	N	-0.7	-1.2	-0.5	-	-	-
★★★★		IA Clarington Moderate Port-E5	R	0.5	9.73	0.042	2.26	N	-0.5	0.0	3.2	-	-	-
★★★★		IA Clarington Moderate Port-F	R	4.7	10.98		1.25	N	-0.4	0.3	4.1	-	-	-
★★★★		IA Clarington Moderate Port-F5	R	0.1	10.00	0.042	1.27	N	-0.4	0.3	4.2	-	-	-
★★★★		IA Clarington Moderate Port-FE	R	1.6	11.02		1.15	N	-0.4	0.3	4.2	-	-	-
★★★★		IA Clarington Moderate Port-F	R	0.0	10.02	0.042	1.13	N	-0.4	0.3	4.2	-	-	-
★★★★		IA Clarington Moderate Port-L	R	12.8	10.79		2.54	N	-0.5	-0.1	2.8	-	-	-
★★★★		IA Clarington Moderate Port-L5	R	2.1	9.69	0.042	2.55	N	-0.5	-0.1	2.8	-	-	-
★★★★		IA Clarington Moderate Port-T5	R	0.2	9.67	0.042	2.52	N	-0.5	-0.1	2.8	-	-	-
★★★★		IA Clarington Moderate Portfo	R	5.4	10.80		2.51	N	-0.5	-0.1	2.8	-	-	-
★★★★		IA Clarington Moderate Portfo	R	20.9	10.84		2.37	N	-0.5	0.0	3.0	-	-	-
★★★★		IA Clarington Moderate Portfo	R	0.4	9.72	0.042	2.37	N	-0.5	0.0	3.0	-	-	-
★★★★		IA Clarington Moderate Portfo	R	6.1	10.93		2.28	N	-0.5	0.0	3.1	-	-	-
★★★★★		IA Clarington Strategic Inc G	R	17.7	11.77		3.35	N	0.1	2.6	3.3	5.8	-	-
★★★★★		IA Clarington Strategic Inc G	R	50.7	12.07		2.86	N	0.1	2.7	3.8	6.7	-	-
★★★★★		IA Clarington Strategic Inc G	R	34.1	12.99		2.56	N	0.1	2.8	4.1	-	-	-
		iA Diploma	R	192.0	14.46		3.63	N	-0.2	0.7	5.3	4.5	5.6	4.2
★★★★★		iA Diploma Elementary	R	885.8	17.00		3.60	N	-0.3	0.4	4.6	4.3	5.1	3.9
★★★★		iA Distinct Bal EcoflextraGS	R	16.3	18.62		3.11	N	-0.1	0.6	3.1	4.5	5.0	-
★★★★		iA Distinct Bal SRPOther	R	14.0	19.81		2.91	R	-0.1	0.6	3.2	4.6	-0.3	-
★★★★		iA Distinct Cons EcoflextraGS	R	3.4	16.76		3.08	N	-0.2	0.5	2.4	3.5	4.1	-
★★★★		iA Distinct Cons SRPOther	R	2.9	17.84		2.99	R	-0.2	0.5	2.5	3.6	-0.3	-
★★★★		iA Distinct Prudent Ecoflextr	R	1.8	15.69		2.96	N	-0.2	0.8	2.4	3.2	3.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Distinct Prudent SRPOther	R	1.8	16.66		2.75	R	-0.2	0.8	2.4	3.3	3.6	-
★★		iA Dvrs Ecoflex	R	910.3	42.17		3.18	R	-0.5	-0.5	3.4	3.0	4.9	4.4
★★★		iA Dvrs Ecoflexextra7575	R	18.8	43.77		2.64	N	-0.4	-0.3	4.0	3.6	5.5	4.8
★★		iA Dvrs EcoflexextraGS	R	150.3	42.95		2.98	N	-0.5	-0.4	3.6	3.2	5.1	4.6
★★★		iA Dvrs SRP75100	R	101.6	49.36		2.84	N	-0.4	-0.4	3.8	3.3	5.1	-
★★★		iA Dvrs SRP75100Pr	R	52.0	50.07		2.46	N	-0.4	-0.3	4.2	-	-	-
★★★		iA Dvrs SRP7575MyEd+	R	355.9	50.25		2.64	N	-0.4	-0.3	4.0	3.6	5.5	-
★★★		iA Dvrs SRP7575MyEd+Pr	R	141.9	50.83		2.26	N	-0.4	-0.3	4.4	-	-	-
		iA Dvrs SRPOther	R	218.5	49.27		3.02	R	-0.5	-0.4	3.6	3.2	5.1	-
★★★		iA Focus Bal Ecoflex	R	200.9	18.89		3.26	R	-0.5	0.0	2.9	3.1	3.6	3.8
★★★		iA Focus Bal Ecoflexextra7575	R	4.8	19.68		2.65	N	-0.5	0.2	3.5	3.8	4.3	4.2
		iA Focus Bal EcoflexextraGS	R	200.9	19.28		3.06	N	-0.5	0.1	3.1	3.3	3.8	4.0
★★★		iA Focus Bal SRP75100	R	18.4	24.41		2.85	N	-0.5	0.1	3.3	3.4	3.9	-
★★★		iA Focus Bal SRP75100Pr	R	6.8	24.68		2.62	N	-0.5	0.2	3.5	-	-	-
★★★		iA Focus Bal SRP7575MyEd+	R	58.1	24.88		2.65	N	-0.5	0.2	3.5	3.8	4.3	-
★★★		iA Focus Bal SRP7575MyEd+Pr	R	13.3	25.05		2.42	N	-0.5	0.2	3.8	-	-	-
★★★		iA Focus Bal SRPOther	R	200.9	24.36		3.06	R	-0.5	0.1	3.1	3.3	3.8	-
★★★		iA Grow & Inc APEX	R	5.4	13.81		2.88	R	-0.5	-0.4	3.8	3.4	5.3	4.4
★★★		iA Selection Bal Ecoflex	R	41.2	12.01		3.28	N	-0.3	0.6	3.6	4.4	-	-
★★★★		iA Selection Bal Ecoflexextra75	R	1.7	12.35		2.69	N	-0.3	0.8	4.2	5.1	-	-
★★★★		iA Selection Bal EcoflexextraGS	R	7.3	12.17		3.01	N	-0.3	0.7	3.9	4.7	-	-
★★★★		iA Selection Bal SRP75100	R	32.4	12.18		2.89	N	-0.3	0.7	4.0	4.8	-	-
★★★★		iA Selection Bal SRP75100Pr	R	11.6	12.31		2.59	N	-0.3	0.8	4.3	-	-	-
★★★★		iA Selection Bal SRP7575MyEd+	R	76.1	12.35		2.69	N	-0.3	0.8	4.2	5.1	-	-
★★★★		iA Selection Bal SRP7575MyEd+	R	17.5	12.42		2.52	N	-0.3	0.8	4.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		iA Selection Bal SRPOther	R	45.4	12.17		3.00	N	-0.3	0.7	3.9	4.7	-	-
★★★		iA SRI Bal Inh Ecoflex	R	5.2	14.71		3.72	N	-0.3	1.2	4.0	3.5	4.2	-
★★★★		iA SRI Bal Inh Ecoflexextra7575	R	0.9	14.97		2.77	N	-0.2	1.4	4.9	4.4	5.1	-
★★★★		iA SRI Bal Inh EcoflexextraGS	R	7.8	14.64		3.22	N	-0.3	1.3	4.5	4.0	4.7	-
★★★★		iA SRI Bal Inh SRP75100	R	0.5	15.39		2.61	N	-0.2	1.4	5.0	-	-	-
★★★★		iA SRI Bal Inh SRP7575MyEd+	R	8.2	15.44		2.77	N	-0.2	1.4	4.9	4.4	5.1	-
★★★★		iA SRI Bal Inh SRP7575MyEd+Pr	R	2.0	15.52		2.66	N	-0.2	1.4	5.1	-	-	-
★★★		iA SRI Bal Inh SRPOther	R	9.5	15.17		3.14	R	-0.2	1.3	4.6	4.1	4.8	-
★★★★		iA Strat Inc Ecoflex	R	17.5	13.82		3.64	N	0.0	2.5	3.0	5.8	3.9	-
★★★★		iA Strat Inc SRP75100	R	9.1	14.24		2.73	N	0.1	2.8	3.9	6.4	4.5	-
★★★★★		iA Strat Inc SRP75100Pr	R	6.9	14.46		2.27	N	0.1	2.9	4.4	-	-	-
★★★★★		iA Strat Inc SRP7575MyEd+	R	39.1	14.67		2.53	N	0.1	2.8	4.1	7.0	5.1	-
★★★★★		iA Strat Inc SRP7575MyEd+Pr	R	20.6	14.87		2.07	N	0.1	2.9	4.6	-	-	-
★★★★		iA Strat Inc SRPOther	R	21.3	14.18		3.18	O	0.1	2.7	3.4	6.3	4.4	-
★★★★★		iA Strat US Grow & Inc Ecofle	R	9.6	18.42		2.92	N	0.7	4.3	6.4	7.5	4.8	-
★★★★★		iA Strat US Grow & Inc SRPOth	R	4.4	19.47		2.89	R	0.7	4.3	6.4	7.5	4.9	-
★		IAC Cdn Balanced -A	R	249.4	22.18		2.39	O	-1.1	-1.6	-0.8	2.4	2.6	4.7
★		IAC Cdn Balanced -E	R	29.1	10.28		2.17	N	-1.1	-1.5	-0.6	2.7	-	-
★		IAC Cdn Balanced -E5	R	3.1	8.45	0.042	2.26	N	-1.1	-1.6	-0.6	2.9	-	-
★		IAC Cdn Balanced -F	R	16.7	10.47		1.21	N	-1.0	-1.3	0.4	-	-	-
★		IAC Cdn Balanced -F5	R	0.5	8.86	0.042	1.22	N	-1.0	-1.3	0.4	-	-	-
★		IAC Cdn Balanced -FE	R	5.1	10.63		1.12	N	-1.0	-1.3	0.5	3.7	-	-
★		IAC Cdn Balanced -FE5	R	0.5	9.18	0.042	1.04	N	-1.0	-1.3	0.6	3.7	-	-
★		IAC Cdn Balanced -FX	R	6.1	23.54		1.11	N	-1.0	-1.3	0.5	3.8	-	-
★		IAC Cdn Balanced -FX5	R	0.9	10.11	0.042	1.07	N	-1.0	-1.3	0.5	3.6	3.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IAC Cdn Balanced -L	R	8.2	22.24		2.46	N	-1.1	-1.6	-0.8	2.4	2.6	-
★		IAC Cdn Balanced -L5	R	0.2	9.17	0.042	2.47	N	-1.1	-1.6	-0.9	2.4	2.8	-
★★		IAC Cdn Balanced -P	R	1.6	10.56		0.25	N	-0.9	-1.1	1.4	4.6	-	-
★		IAC Cdn Balanced -P5	R	0.0	9.21	0.042	0.27	N	-0.9	-1.1	1.3	4.3	-	-
★		IAC Cdn Balanced -T5	R	50.4	9.27	0.042	2.40	O	-1.1	-1.6	-0.8	2.7	3.0	-
★		IAC Cdn Balanced Cl-A	R	24.4	12.58		2.44	O	-1.1	-1.6	-0.8	2.3	2.5	-
★		IAC Cdn Balanced Cl-E	R	6.7	10.22		2.22	N	-1.1	-1.5	-0.6	2.6	-	-
★		IAC Cdn Balanced Cl-E5	R	2.0	8.25	0.042	2.19	N	-1.1	-1.5	-0.6	4.3	-	-
★		IAC Cdn Balanced Cl-EX	R	1.9	12.92		2.07	O	-1.1	-1.5	-0.5	2.7	2.9	-
★		IAC Cdn Balanced Cl-EX5	R	0.4	9.00	0.042	2.05	O	-1.0	-1.5	-0.4	2.9	4.0	-
★		IAC Cdn Balanced Cl-F	R	2.9	10.63		1.22	N	-1.0	-1.3	0.4	-	-	-
★		IAC Cdn Balanced Cl-F5	R	0.1	8.62	0.042	1.23	N	-1.0	-1.3	0.4	-	-	-
★		IAC Cdn Balanced Cl-FE	R	3.0	10.58		1.11	N	-1.0	-1.3	0.5	3.7	-	-
★		IAC Cdn Balanced Cl-FE5	R	0.4	8.91	0.042	1.11	N	-1.0	-1.3	0.5	6.2	-	-
★		IAC Cdn Balanced Cl-FX	R	1.3	13.80		1.16	O	-1.0	-1.3	0.4	3.7	3.9	-
★		IAC Cdn Balanced Cl-FX5	R	0.3	9.72	0.042	1.15	O	-1.0	-1.3	0.4	3.8	5.0	-
★		IAC Cdn Balanced Cl-L	R	3.3	12.55		2.46	N	-1.1	-1.6	-0.9	2.3	2.5	-
★		IAC Cdn Balanced Cl-L5	R	0.1	8.68	0.042	2.42	N	-1.1	-1.6	-0.8	2.5	3.7	-
★★		IAC Cdn Balanced Cl-P	R	0.3	11.00		0.27	N	-0.9	-1.1	1.3	4.6	-	-
★★		IAC Cdn Balanced Cl-P5	R	0.3	8.96	0.042	0.28	N	-0.9	-1.1	1.3	5.6	-	-
★		IAC Cdn Balanced Cl-T5	R	13.4	8.69	0.042	2.39	N	-1.1	-1.6	-0.8	2.5	3.7	-
★★★		IAC Distnt Bal Ptflo GIF-A	R	14.6	14.62		3.39	O	-0.2	0.5	2.9	4.3	4.8	-
★★★		IAC Distnt Bal Ptflo GIF-B	R	33.2	15.10		2.99	O	-0.1	0.6	3.3	4.7	5.1	-
★★★		IAC Distnt Cons Ptflo GIF-A	R	6.6	13.78		3.20	O	-0.2	0.5	2.3	3.4	4.0	-
★★★		IAC Distnt Cons Ptflo GIF-B	R	9.4	14.15		2.88	O	-0.2	0.6	2.6	3.7	4.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IAC Distnt Cons Ptflo GIF-C	R	2.7	16.95		2.69	N	-0.2	0.6	2.7	-	-	-
★★★★★		IAC Fc Balanced -A	R	83.7	13.27	0.016	2.37	N	0.2	4.6	4.8	7.3	4.1	-
★★★★★		IAC Fc Balanced -E	R	6.2	10.85	0.016	2.17	N	0.2	4.7	5.1	-	-	-
★★★★★		IAC Fc Balanced -E5	R	0.2	9.51	0.042	2.09	N	0.2	4.7	5.1	-	-	-
★★★★★		IAC Fc Balanced -EX	N	1.0	13.00	0.019	2.06	N	0.2	4.7	5.2	7.6	4.5	-
★★★★★		IAC Fc Balanced -EX5	N	0.0	11.20	0.042	2.14	N	0.2	4.7	5.1	7.5	4.5	-
★★★★★		IAC Fc Balanced -F	R	14.0	13.32	0.029	1.24	N	0.3	4.9	6.0	8.5	5.3	-
★★★★★		IAC Fc Balanced -F5	R	0.8	11.89	0.042	1.22	N	0.3	4.9	6.1	8.5	5.2	-
★★★★★		IAC Fc Balanced -FE	R	2.4	10.75	0.025	1.12	N	0.3	4.9	6.2	8.6	-	-
★★★★★		IAC Fc Balanced -FE5	R	0.6	9.93	0.042	1.05	N	0.3	5.0	6.2	8.6	-	-
★★★★★		IAC Fc Balanced -I	R		13.60	0.044		N	0.4	5.2	7.3	9.8	6.6	-
★★★★★		IAC Fc Balanced -L	R	3.6	13.27	0.014	2.44	N	0.2	4.6	4.8	7.2	4.1	-
★★★★★		IAC Fc Balanced -L5	R	0.2	10.91	0.042	2.40	N	0.2	4.6	4.8	7.5	4.5	-
★★★★★		IAC Fc Balanced -P	R	0.5	10.78	0.032	0.25	N	0.4	5.2	7.1	9.6	-	-
★★★★★		IAC Fc Balanced -P5	R	0.0	10.14	0.042	0.27	N	0.4	5.2	7.1	9.5	-	-
★★★★★		IAC Fc Balanced -T5	R	7.5	10.96	0.042	2.32	N	0.2	4.6	4.9	7.1	4.0	-
★★★★★		IAC Fc Balanced Cl-A	R	4.9	14.30		2.37	N	0.2	5.1	5.1	7.3	3.9	-
★★★★★		IAC Fc Balanced Cl-E	N	2.3	14.61		1.98	N	0.2	5.2	5.5	7.7	4.3	-
★★★★★		IAC Fc Balanced Cl-E5	N	0.2	10.83	0.042	2.14	N	0.2	5.1	5.3	7.5	4.8	-
★★★★★		IAC Fc Balanced Cl-F	R	2.9	15.36		1.22	N	0.3	5.4	6.3	8.5	5.1	-
★★★★★		IAC Fc Balanced Cl-F5	R	0.0	11.58	0.042	1.19	N	0.3	5.4	6.3	8.7	5.9	-
★★★★		IAC Fc Balanced Cl-L	R	0.2	14.23		2.48	N	0.2	5.1	5.0	7.2	3.8	-
★★★★★		IAC Fc Balanced Cl-L5	R	0.0	10.62	0.042	2.42	N	0.2	5.1	5.1	7.4	4.4	-
★★★★★		IAC Fc Balanced Cl-T5	R	1.5	10.66	0.042	2.35	O	0.2	5.1	5.1	7.5	4.5	-
★★★		IAC Inhance Bal SRI Port-A	R	112.6	15.22		2.35	O	-0.8	0.9	4.8	4.7	5.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAC Inhance Bal SRI Port-E	R	30.7	11.50		2.18	N	-0.8	0.9	5.0	-	-	-
★★★★		IAC Inhance Bal SRI Port-E6	R	7.1	10.08	0.050	2.20	N	-0.8	0.9	4.9	-	-	-
★★★★		IAC Inhance Bal SRI Port-F	R	9.6	11.32		1.27	N	-0.7	1.2	5.9	5.9	-	-
★★★★		IAC Inhance Bal SRI Port-F6	R	3.8	9.41	0.050	1.26	N	-0.7	1.2	5.9	7.0	-	-
★★★★		IAC Inhance Bal SRI Port-FE	R	6.5	11.70		1.15	N	-0.7	1.2	6.1	-	-	-
★★★★		IAC Inhance Bal SRI Port-FE6	R	3.3	10.35	0.050	1.13	N	-0.7	1.2	6.1	-	-	-
★★★★★		IAC Inhance Bal SRI Port-I	R		17.30			N	-0.6	1.5	7.3	7.2	-	-
★★★		IAC Inhance Bal SRI Port-L	R	1.9	11.43		2.55	N	-0.8	0.8	4.7	-	-	-
★★★		IAC Inhance Bal SRI Port-L6	R	0.1	10.01	0.050	2.51	N	-0.8	0.8	4.6	-	-	-
★★★		IAC Inhance Bal SRI Port-T6	R	12.8	8.86	0.050	2.34	O	-0.8	0.9	4.8	4.5	6.1	-
★★★★		IAC Strg Income -A	R	532.3	14.05	0.016	2.36	N	-0.3	2.4	3.9	7.1	5.3	-
★★★★		IAC Strg Income -E	R	63.0	10.92	0.014	2.12	N	-0.3	2.5	4.1	7.6	-	-
★★★★		IAC Strg Income -E6	R	18.8	9.07	0.050	2.08	N	-0.2	2.5	4.2	7.3	-	-
★★★★		IAC Strg Income -EX	N	6.6	13.97	0.021	1.93	N	-0.2	2.6	4.3	7.5	5.8	-
★★★★		IAC Strg Income -EX6	N	1.8	10.75	0.050	1.97	N	-0.2	2.6	4.3	7.4	5.5	-
★★★★★		IAC Strg Income -F	R	285.1	14.63	0.033	1.01	N	-0.2	2.8	5.3	8.5	6.7	-
★★★★★		IAC Strg Income -F6	R	40.2	11.68	0.050	1.02	N	-0.2	2.8	5.3	8.2	6.3	-
★★★★		IAC Strg Income -F8	R	5.0	4.95	0.035	1.03	N	-0.2	2.8	5.3	8.2	6.1	6.0
★★★★★		IAC Strg Income -I	R		14.11	0.043		N	-0.1	3.1	6.4	9.6	7.8	-
★★★★		IAC Strg Income -L	R	71.1	14.15	0.015	2.42	N	-0.3	2.4	3.8	7.0	5.3	-
★★★★		IAC Strg Income -L6	R	10.1	10.37	0.050	2.42	N	-0.3	2.4	3.8	6.9	5.1	-
★★★★		IAC Strg Income -L8	R	1.8	8.63	0.067	2.35	N	-0.3	2.5	4.0	6.9	5.0	-
★★★★★		IAC Strg Income -P	R	5.4	10.79	0.032	0.18	N	-0.1	3.0	6.2	9.4	-	-
★★★★★		IAC Strg Income -P6	R	0.8	9.68	0.050	0.18	N	-0.1	3.0	5.9	9.3	-	-
★★★★		IAC Strg Income -T6	R	69.8	10.42	0.050	2.33	N	-0.3	2.5	3.9	7.0	5.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAC Strg Income -T8	R	57.0	8.65	0.067	2.34	N	-0.3	2.5	3.9	6.9	5.2	-
★★★★		IAC Strg Income -Y	R	81.1	4.08	0.027	2.33	O	-0.3	2.5	3.9	6.8	5.0	4.8
★★★★		IAC Strg Income Cl-A	R	8.0	13.99		2.37	N	-0.3	2.4	3.8	6.9	5.0	-
★★★★		IAC Strg Income Cl-E	R	2.2	14.37		1.95	N	-0.2	2.5	4.2	7.4	5.5	-
★★★★		IAC Strg Income Cl-E6	N	0.8	10.03	0.050	1.83	N	-0.2	2.5	4.3	7.5	6.4	-
★★★★★		IAC Strg Income Cl-F	R	6.6	15.21		1.05	N	-0.2	2.7	5.2	8.3	6.4	-
★★★★★		IAC Strg Income Cl-F6	R	0.8	10.71	0.050	1.01	N	-0.2	2.8	5.2	8.5	7.4	-
★★★★★		IAC Strg Income Cl-F8	R	0.0	9.15	0.067	1.05	N	-0.2	2.7	5.1	8.6	7.7	-
★★★★		IAC Strg Income Cl-L	R	1.0	13.95		2.44	N	-0.3	2.4	3.7	6.8	5.0	-
★★★★		IAC Strg Income Cl-L6	N	0.1	9.64	0.050	2.42	N	-0.3	2.4	3.7	7.0	5.9	-
★★★★		IAC Strg Income Cl-L8	N	0.0	8.55	0.059	2.31	N	-0.3	2.4	4.6	7.4	6.7	-
★★★★		IAC Strg Income Cl-T6	N	2.2	9.70	0.050	2.37	N	-0.3	2.4	3.8	8.1	6.3	-
★★★★		IAC Strg Income Cl-T8	N	1.7	8.47	0.059	2.38	N	-0.3	2.4	3.8	6.9	5.9	-
★★★★		IG Beutel Goodman Cdn Bal-TU	N	853.9	11.61	0.042	0.97	N	-0.7	0.6	5.9	8.2	8.4	-
★★★★		IG Beutel Goodman Cdn Bal-U	R	853.9	13.47	0.057	0.95	N	-0.7	0.6	5.9	8.2	8.3	-
		IG/GWL Algr Mod Con GIF 75/75	R		10.76		2.57	N	-0.8	0.3	4.4	-	-	-
		IG/GWL Algr Mod Con GIF 75/75	R		10.76		2.57	N	-0.8	0.3	4.4	-	-	-
★★★		IG/GWL AlgrMoCon GIF 100/100 A	R		14.52		3.15	D	-0.9	0.2	3.8	3.7	4.8	-
★★★		IG/GWL AlgrMoCon GIF 100/100 B	R		14.43		3.16	N	-0.9	0.2	3.7	3.7	4.7	-
★★★		IG/GWL AlgrMoCon GIF 75/100 A	R		14.78		2.95	D	-0.8	0.2	4.0	3.9	5.0	-
★★★		IG/GWL AlgrMoCon GIF 75/100 B	R		14.73		2.96	N	-0.8	0.2	4.0	3.9	5.0	-
★★★		IG/GWL AlgrMoCon GIF 75/75 A	R		14.92		2.84	D	-0.8	0.2	4.1	4.0	5.1	-
★★★		IG/GWL AlgrMoCon GIF 75/75 B	R		14.84		2.84	N	-0.8	0.2	4.1	4.0	5.1	-
		IG/GWL AlgrModCon GIF 100/100	R		10.71		2.88	N	-0.8	0.2	4.0	-	-	-
		IG/GWL AlgrModCon GIF 100/100	R		10.71		2.87	N	-0.8	0.2	4.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG/GWL AlgrModCon GIF 75/100	R		10.75		2.68	N	-0.8	0.3	4.2	-	-	-
		IG/GWL AlgrModCon GIF 75/100	R		10.74		2.69	N	-0.8	0.3	4.2	-	-	-
★★★★		Integra Diversified**	R	96.1	68.80		*0.24	N	-1.0	-0.1	6.4	7.4	8.7	7.1
★★		Invesco Canadian Premier Bal	R	628.3	11.01		0.85	N	-1.3	-1.4	3.1	4.6	-	-
★		Invesco Canadian Premier Bal	R		13.16	0.045	2.00	O	-1.5	-1.8	1.5	3.2	4.9	5.0
★		Invesco Canadian Premier Bal	R		10.52	0.055	2.00	O	-1.5	-1.8	1.5	3.2	4.9	5.0
★		Invesco Canadian Premier Bal	R		8.26	0.059	2.00	O	-1.5	-1.8	1.5	3.1	4.9	4.9
★		Invesco Canadian Premier Bala	R	628.3	38.78		2.59	O	-1.5	-1.8	1.3	3.0	4.7	4.7
★		Invesco Canadian Premier Bala	R	628.3	11.69		1.25	N	-1.4	-1.6	2.2	3.6	-	-
★★		Invesco Canadian Premier Bala	R	628.3	18.43		1.00	N	-1.4	-1.5	2.8	4.4	-	-
★		Invesco Canadian Premier Bala	R	628.3	10.61		1.85	N	-1.4	-1.7	1.7	3.4	-	-
★★		Invesco Core Cdn Balanced Cla	R	119.9	20.74		1.90	O	-0.7	-0.4	2.1	5.0	5.8	5.5
★★★★		Invesco Core Cdn Balanced Cla	R	119.9	25.05		1.00	N	-0.6	0.0	3.4	6.3	-	-
★★		Invesco Core Cdn Balanced Cla	R		14.94	0.051	1.90	O	-0.7	-0.3	2.4	5.1	5.9	5.6
★★		Invesco Core Cdn Balanced Cla	R		11.91	0.062	1.90	O	-0.7	-0.3	2.2	5.1	5.9	5.6
★★		Investors Retirement Plus Por	R	621.9	7.22		2.49	D	-0.8	0.6	2.0	3.0	4.0	3.1
★★		Investors Retirement Plus Por	R	621.9	7.17		2.49	N	-0.8	0.6	2.0	3.0	4.0	3.1
★★		Investors Retirement Plus Por	R	621.9	7.12		2.59	D	-0.7	0.6	1.9	2.9	3.9	3.0
★★★★		Investors Retirement Plus Por	R	621.9	10.93		0.96	N	-0.6	1.0	3.6	4.6	5.6	-
★★		Investors Retirement Plus Pt.	R	621.9	10.65		2.20	D	-0.7	0.7	2.3	3.3	4.3	-
★★		Investors Retirement Plus Pt.	R	621.9	10.62		2.22	D	-0.7	0.7	2.3	3.3	4.2	-
★		ivari can Bal GIF - IMS I-75/	R		11.01		2.95	D	-1.3	-1.2	1.9	1.8	-	-
★		ivari can Bal GIF - IMS II-75	R		11.01		2.95	D	-1.3	-1.2	1.9	1.8	-	-
★		ivari can Bal GIF - NNAAP-75/	R	1.2	11.01		2.95	N	-1.3	-1.2	1.9	1.8	-	-
★		ivari can Bal GIF Cl 2-IMS II	R	3.3	10.77		3.34	D	-1.3	-1.3	1.5	1.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		ivari can Bal GIF Cl2-IMSIII	R		10.77		3.34	D	-1.3	-1.3	1.5	1.4	-	-
★		ivari can Bal GIF Cl2-IMSIIIF	R		10.77		3.34	D	-1.3	-1.3	1.5	1.4	-	-
★		ivari can Bal GIF Cl2-NNRRIF	R		10.77		3.34	D	-1.3	-1.3	1.5	1.4	-	-
★		ivari can Bal GIF-IMS III FB-	R		11.01		2.95	D	-1.3	-1.2	1.9	1.8	-	-
★		ivari can Bal GIF-IMS III-75/	R		11.01		2.95	D	-1.3	-1.2	1.9	1.8	-	-
★		ivari can Bal GIF-IMSIII FB-1	R		11.01		2.95	D	-1.3	-1.2	1.9	1.8	-	-
★		ivari can Bal GIF-NNRRIF-100/	R		11.01		2.95	D	-1.3	-1.2	1.9	1.8	-	-
		ivari can Balan GIF -GS99 100	R		10.66		4.16	O	-1.3	-1.5	0.8	0.7	1.3	-
		ivari can Balan GIF Cl2-GS94	R		11.56		2.59	O	-1.2	-1.1	2.2	2.2	2.9	-
★★		ivari can Balan GIF Cl2-GS97	R	1.2	11.56		2.59	O	-1.2	-1.1	2.2	2.2	2.9	-
★★		ivari can Balan GIF imxGIF-10	R	1.9	10.95		3.74	O	-1.3	-1.4	1.1	1.0	1.7	1.6
★★		ivari can Balan GIF imxGIF-75	R	5.9	7.70		2.95	O	-1.3	-1.2	1.9	1.8	2.5	2.4
★★		ivari can Balanced -BIG-75/100	R	4.3	11.65		2.57	N	-1.2	-1.1	2.3	2.2	2.8	-
★		ivari can Balanced -GS3-100/1	R	1.2	10.69		4.16	O	-1.4	-1.5	0.7	0.6	1.3	-
★★		ivari can Balanced 5FL GIF -7	R	13.8	14.82		2.81	O	-1.2	-1.2	2.0	2.0	2.6	-
★★		ivari can Balanced GIF imxGIF	R	6.2	8.19		2.73	O	-1.2	-1.2	2.1	2.1	2.7	2.6
★★		ivari can Balanced GIF-GS3-75	R	2.3	7.66		3.17	O	-1.3	-1.3	1.7	1.7	2.3	2.3
★★		ivari can Balanced GIF-GS3-75	R	2.2	8.23		2.84	O	-1.3	-1.2	2.0	2.0	2.7	2.6
★		ivari can Balncd GIF -GS2 100	R	7.0	10.66		4.07	O	-1.3	-1.5	0.8	0.7	1.4	-
★★		ivari Canadian Balanced GIF	R	3.3	12.56		3.19	O	-1.3	-1.3	1.7	1.6	2.3	-
★★★		ivari CI Canadian Bal GIP-imx	R	1.7	15.20		3.54	O	-0.3	0.5	2.3	3.0	3.9	4.6
★★★		ivari CI Canadian Bal GIP-imx	R	2.7	15.07		3.52	O	-0.3	0.6	2.3	2.9	3.9	4.6
★★★		ivari CI Canadian Balanced 5F	R	23.0	18.43		3.02	O	-0.3	0.7	2.8	3.5	4.4	-
★★★		ivari CI Canadian Balanced GIP	R	20.4	15.22		3.39	O	-0.3	0.6	2.4	3.1	4.0	-
★★★		ivari FID can Bal-imaxxGIF -7	R	0.4	13.67		3.29	O	-0.6	0.2	4.9	3.4	5.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		ivari FID can Bal-imaxxGIF -7	R	0.9	14.09		3.03	O	-0.6	0.2	5.3	3.8	5.9	-
★★★★		ivari Fidelity can Bal 5FL GIF	R	67.3	19.90		3.03	O	-0.6	0.2	5.4	3.8	6.2	-
★★★★		ivari Fidelity can Balanced G	R	13.0	16.19		3.53	O	-0.6	0.1	4.9	3.3	5.6	-
★		ivari TD Di Bal GIP-imaxxGIF	R	0.0	11.36		3.79	O	-0.7	-0.3	0.3	2.4	2.7	-
★		ivari TD Div Bal GIP-imaxxGIF	R	0.0	11.47		3.63	O	-0.7	-0.2	0.4	2.5	2.8	-
★★		ivari TD Dividend Bal 5FL GIP	R	55.3	16.17		2.86	O	-0.7	0.0	1.4	3.3	3.6	-
★★		ivari TD Dividend Balanced GIP	R	5.8	13.86		3.35	O	-0.7	-0.2	0.9	2.8	3.1	-
★★★		J DSC Allegro Income Bal Port	R	1360.4	11.85		2.18	D	-0.8	0.4	4.8	4.7	5.8	-
★★★		J NL Allegro Income Bal Port	R	1360.4	11.84		2.18	N	-0.8	0.4	4.8	4.7	5.8	-
★★		J Zechner Assoc Cdn Union Prt	R	3.6	12.50			N	-0.6	-2.2	0.7	8.6	-	-
★★		LON Canadian Bal (M) 100/100	R	119.7	13.97		2.72	R	-2.2	-1.9	3.1	3.6	5.1	-
★★		LON Canadian Bal (M) 75/100 (	R	119.7	14.17		2.50	R	-2.2	-1.8	3.4	3.8	5.4	-
★★		LON Canadian Bal (M) 75/75 (P	R	119.7	14.33		2.33	R	-2.2	-1.8	3.5	4.0	5.5	-
★★		LON Canadian Balanced (M) 100	R	119.7	14.65		3.09	R	-2.2	-1.9	2.8	3.2	4.8	-
★★		LON Canadian Balanced (M) 75/	R	119.7	14.85		2.93	R	-2.2	-1.9	2.9	3.4	4.9	-
★★		LON Canadian Balanced (M) 75/	R	119.7	14.93		2.87	R	-2.2	-1.8	3.0	3.5	5.0	-
★★★★		LON CI Bal Inc (PSG) 100/100	R	32.2	14.43		2.60	R	-1.1	0.1	3.7	4.1	5.0	-
★★★★		LON CI Bal Inc (PSG) 75/100 (	R	32.2	14.58		2.43	R	-1.1	0.1	3.9	4.2	5.2	-
★★★★		LON CI Bal Inc (PSG) 75/75 (P	R	32.2	14.64		2.36	R	-1.1	0.1	3.9	4.3	5.3	-
★★★★		LON CI Bal Income (PSG) 100/1	R	32.2	14.92		3.16	R	-1.2	-0.1	3.1	3.5	4.5	-
★★★★		LON CI Bal Income (PSG) 75/100	R	32.2	15.09		3.00	R	-1.2	0.0	3.3	3.6	4.6	-
★★★★		LON CI Bal Income (PSG) 75/75	R	32.2	15.16		2.95	R	-1.1	0.0	3.4	3.7	4.7	-
★★★★		LON Core Md Gr Pl (PSG) 75/10	R	54.3	14.19		2.14	R	-1.1	-0.3	3.4	4.1	5.3	-
★★★★		LON Core Md Gr Pl (PSG) 75/75	R	54.3	14.24		2.08	R	-1.1	-0.3	3.4	4.2	5.3	-
★★★★		LON Core Md Gr Pl (PSG)100/10	R	54.3	14.04		2.31	R	-1.1	-0.4	3.2	3.9	5.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON Core Mod (PSG) 100/100 (P	R	41.7	13.22		2.29	R	-1.1	-0.6	2.5	3.0	4.3	-
★★		LON Core Mod (PSG) 75/100 (PS	R	41.7	13.36		2.11	R	-1.1	-0.5	2.6	3.2	4.5	-
★★		LON Core Mod (PSG) 75/75 (PS1)	R	41.7	13.41		2.05	R	-1.1	-0.5	2.7	3.2	4.5	-
★★		LON Core Mod Gro Plus (PSG) 1	R	54.3	14.95		2.82	R	-1.1	-0.5	2.7	3.4	4.6	-
★★		LON Core Mod Gro Plus (PSG) 7	R	54.3	15.13		2.68	R	-1.1	-0.5	2.8	3.6	4.7	-
★★		LON Core Mod Gro Plus (PSG) 7	R	54.3	15.22		2.62	R	-1.1	-0.5	2.9	3.6	4.8	-
★★		LON Core Moderate (PSG) 100/1	R	41.7	14.12		2.78	R	-1.1	-0.7	2.0	2.5	3.8	-
★★		LON Core Moderate (PSG) 75/100	R	41.7	14.32		2.62	R	-1.1	-0.7	2.1	2.7	4.0	-
★★		LON Core Moderate (PSG) 75/75	R	41.7	14.39		2.55	R	-1.1	-0.7	2.2	2.7	4.0	-
★★★		LON Diversified (LC) 100/100	R	1085.6	14.22		2.95	R	-1.2	-0.7	3.4	3.5	4.6	-
★★★		LON Diversified (LC) 100/100	R	1085.6	14.14		2.56	R	-1.1	-0.6	3.8	3.9	5.1	-
★★★		LON Diversified (LC) 75/100	R	1085.6	14.42		2.79	R	-1.1	-0.7	3.5	3.6	4.8	-
★★★		LON Diversified (LC) 75/100 (	R	1085.6	14.35		2.34	R	-1.1	-0.6	4.0	4.1	5.3	-
★★★		LON Diversified (LC) 75/75	R	1085.6	14.49		2.74	R	-1.1	-0.6	3.7	3.7	4.9	-
★★★		LON Diversified (LC) 75/75 (P	R	1085.6	14.50		2.17	R	-1.1	-0.5	4.2	4.3	5.5	-
★★★		LON Fid Bal Inc (PSG) 100/100	R	35.6	14.39		2.58	R	-1.1	-0.4	3.7	3.8	5.4	-
★★★		LON Fid Bal Inc (PSG) 75/100	R	35.6	14.53		2.41	R	-1.1	-0.3	3.9	3.9	5.6	-
★★★		LON Fid Bal Inc (PSG) 75/75 (	R	35.6	14.58		2.34	R	-1.1	-0.3	4.0	4.0	5.6	-
★★★		LON Fid Bal Income (PSG) 100/	R	35.6	15.05		3.13	R	-1.1	-0.5	3.2	3.2	4.8	-
★★★		LON Fid Bal Income (PSG) 75/1	R	35.6	15.29		2.98	R	-1.1	-0.5	3.3	3.3	5.0	-
★★★		LON Fid Bal Income (PSG) 75/75	R	35.6	15.32		2.92	R	-1.1	-0.4	3.4	3.4	5.0	-
★★		LON FT Bal Inc (PSG) 100/100	R	27.0	14.51		2.58	R	-1.0	-0.3	2.2	4.5	5.1	-
★★		LON FT Bal Inc (PSG) 75/100 (	R	27.0	14.57		2.41	R	-1.0	-0.2	2.4	4.4	5.1	-
★★★		LON FT Bal Inc (PSG) 75/75 (P	R	27.0	14.63		2.35	R	-1.0	-0.2	2.4	4.5	5.2	-
★★		LON FT Bal Income (PSG) 100/1	R	27.0	14.99		3.16	R	-1.0	-0.4	1.6	3.6	4.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON FT Bal Income (PSG) 75/100	R	27.0	15.22		2.99	R	-1.0	-0.4	1.8	3.8	4.5	-
★★		LON FT Bal Income (PSG) 75/75	R	27.0	15.29		2.93	R	-1.0	-0.4	1.8	3.9	4.6	-
★★		LON Gbl Inc (Sentry) 100/100	R	127.9	14.19		2.85	R	-1.1	-0.5	2.8	3.7	4.2	-
★★		LON Gbl Inc (Sentry) 75/100 (	R	127.9	14.40		2.61	R	-1.1	-0.4	3.0	3.9	4.5	-
★★		LON Gbl Inc (Sentry) 75/75 (P	R	127.9	14.55		2.46	R	-1.1	-0.4	3.2	4.1	4.6	-
★★		LON Global Income (Sentry) 10	R	127.9	13.75		3.20	R	-1.1	-0.6	2.5	3.3	3.9	-
★★		LON Global Income (Sentry) 75	R	127.9	14.06		2.92	R	-1.1	-0.5	2.7	3.6	4.2	-
★★		LON Global Income (Sentry) 75	R	127.9	14.13		2.86	R	-1.1	-0.5	2.8	3.7	4.2	-
★★★		LON Mac Bal Inc (PSG) 100/100	R	8.1	13.89		2.58	R	-0.7	0.1	4.0	4.7	5.0	-
★★★		LON Mac Bal Inc (PSG) 75/100	R	8.1	14.03		2.41	R	-0.7	0.2	4.2	4.9	5.1	-
★★★		LON Mac Bal Inc (PSG) 75/75 (	R	8.1	14.09		2.36	R	-0.7	0.2	4.3	4.9	5.2	-
★★★		LON Mac Bal Income (PSG) 100/	R	8.1	14.36		3.17	R	-0.7	0.0	3.4	4.1	4.4	-
★★★		LON Mac Bal Income (PSG) 75/1	R	8.1	14.56		3.00	R	-0.7	0.0	3.6	4.3	4.5	-
★★★		LON Mac Bal Income (PSG) 75/75	R	8.1	14.61		2.95	R	-0.7	0.0	3.6	4.3	4.6	-
★★★		LON Monthly Inc (LC) 100/100	R	104.9	11.50		2.51	N	-0.9	-0.5	2.5	4.8	-	-
★★★		LON Monthly Inc (LC) 75/100 (	R	104.9	11.59		2.29	N	-0.9	-0.4	2.7	5.0	-	-
★★★		LON Monthly Inc (LC) 75/75 (P	R	104.9	11.66		2.12	N	-0.9	-0.4	2.9	5.2	-	-
★★		LON Monthly Income (LC) 100/1	R	104.9	11.35		2.85	N	-1.0	-0.6	2.2	4.4	-	-
★★		LON Monthly Income (LC) 75/100	R	104.9	11.42		2.67	N	-0.9	-0.5	2.3	4.6	-	-
★★		LON Monthly Income (LC) 75/75	R	104.9	11.47		2.56	N	-0.9	-0.5	2.4	4.7	-	-
★★★		LON North Am Bal (LC) 100/100	R	84.0	14.85		2.57	R	-1.3	-0.1	5.4	4.5	6.2	-
★★★★		LON North Am Bal (LC) 75/100	R	84.0	15.06		2.35	R	-1.3	0.0	5.6	4.8	6.4	-
★★★★		LON North Am Bal (LC) 75/75 (	R	84.0	15.22		2.18	R	-1.3	0.0	5.8	4.9	6.6	-
★★★		LON North Am Balanced (LC) 10	R	84.0	15.34		2.90	R	-1.3	-0.2	5.0	4.2	5.8	-
★★★		LON North Am Balanced (LC) 75	R	84.0	15.52		2.75	R	-1.3	-0.1	5.2	4.4	6.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON North Am Balanced (LC) 75	R	84.0	15.60		2.70	R	-1.3	-0.1	5.3	4.4	6.0	-
★★		London Life Canadian Balanced	R	119.7	23.36		2.93	R	-2.2	-1.9	2.9	3.4	4.9	3.8
★★★		London Life Diversified (LC)	R	1085.6	327.58		2.79	R	-1.1	-0.7	3.5	3.6	4.8	3.9
★★		London Life Global Income (Se	R	127.9	22.33		2.92	R	-1.1	-0.5	2.7	3.6	4.2	3.8
★★★		London Life Nth Amer Balanced	R	84.0	18.94		2.75	R	-1.3	-0.1	5.2	4.4	6.0	4.6
		Mack Priv Inc Bal Pl Cl Sr PW	R	109.7	13.97	0.100	0.65m	N	-0.8	0.2	-	-	-	-
		Mack Priv Inc Bal Pl Cl Sr PW	R	109.7	13.87	0.100	1.65m	N	-0.9	-0.1	-	-	-	-
★★		Mackenzie Cdn Lg Cp Bal A	R	343.1	14.26	0.017	2.28	O	-2.2	-1.7	3.6	4.1	5.5	4.2
★★		Mackenzie Cdn Lg Cp Bal D	R	343.1	9.85	0.032	1.42	N	-2.1	-1.5	4.5	5.0	-	-
★★		Mackenzie Cdn Lg Cp Bal DZ	R		11.84	0.024	1.93	F	-2.1	-1.7	3.9	4.4	5.9	4.7
★★★		Mackenzie Cdn Lg Cp Bal F	R		14.63	0.062	1.11	F	-2.1	-1.4	4.9	5.3	6.8	4.8
★★★		Mackenzie Cdn Lg Cp Bal FB	R	343.1	9.36	0.034	1.20	N	-2.1	-1.5	4.6	-	-	-
★★		Mackenzie Cdn Lg Cp Bal PW	R	343.1	10.54	0.018	2.07	N	-2.1	-1.7	3.8	4.3	-	-
		Mackenzie Cdn Lg Cp Bal PWFb	R	343.1	10.05	0.051	1.07	N	-2.0	-1.3	5.2	-	-	-
		Mackenzie Cdn Lg Cp Bal PWT6	R	343.1	13.87	0.072	2.06	N	-2.1	-1.7	3.9	-	-	-
		Mackenzie Cdn Lg Cp Bal PWT8	R	343.1	13.43	0.095	2.14	N	-2.1	-1.7	3.8	-	-	-
★★★		Mackenzie Cdn Lg Cp Bal PWX	R	343.1	9.32	0.063	0.80m	N	-2.0	-1.2	6.0	6.5	-	-
★★		Mackenzie Cdn Lg Cp Bal T6	R		8.94	0.047	2.29	O	-2.2	-1.8	3.5	4.1	7.2	5.9
★★		Mackenzie Cdn Lg Cp Bal T8	R		7.31	0.052	2.26	O	-2.2	-1.7	3.6	4.1	7.8	6.5
		Mackenzie MX Cdn Bal GIF Enh A	R	0.1	15.55		3.65	O	-2.3	-2.1	2.2	2.8	4.5	-
		Mackenzie MX Cdn Bal GIF Intm	R		16.49		3.27	O	-2.2	-2.0	2.6	3.2	4.9	-
		Mackenzie Priv Inc Bal Pl Sr	R	191.7	14.15	0.099	0.65m	N	-0.8	0.2	-	-	-	-
		Mackenzie Priv Inc Bal Pl Sr	R	191.7	14.04	0.099	1.65m	N	-0.9	0.0	-	-	-	-
		Mackenzie Priv Inc Bal Pl Sr	R	191.7	14.26	0.099		N	-0.7	0.4	-	-	-	-
★★★		Mackenzie Pv Inc Bal Pl Cl PW	R	109.7	15.26	0.053	1.96	N	-0.9	-0.1	3.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Pv Inc Bal Pl Cl PWF	R	109.7	15.47	0.054	0.89	N	-0.8	0.2	4.3	-	-	-
		Mackenzie Pv Inc Bal Pl Cl PW	R	109.7	14.18	0.049	0.91	N	-0.8	0.2	4.3	-	-	-
★★★		Mackenzie Pv Inc Bal Pl PW	R	191.7	12.62	0.043	1.93	N	-0.9	0.0	3.2	-	-	-
★★★		Mackenzie Pv Inc Bal Pl PWF	R	191.7	15.51	0.053	0.91	N	-0.8	0.2	4.3	-	-	-
		Mackenzie Pv Inc Bal Pl PWF B	R	191.7	14.54	0.049	0.90	N	-0.8	0.2	4.3	-	-	-
★★★★		Mackenzie Pv Inc Bal Pl PWX	R	191.7	15.91	0.054		N	-0.7	0.4	5.2	-	-	-
★★★★		Mackenzie Strg Inc A	R	1886.7	8.80	0.045	2.27	O	-0.5	0.6	4.1	7.5	6.7	7.7
★★		Mackenzie Strg Inc A USD	R	1886.7	6.81	0.035	1.85m	N	0.5	2.4	0.5	7.9	1.2	-
★★★★		Mackenzie Strg Inc AR	R	1886.7	11.51	0.019	2.31	N	-0.5	0.6	4.0	6.7	-	-
★★		Mackenzie Strg Inc B USD	R	1886.7	8.74	0.015	2.22	N	0.5	2.4	0.5	8.0	1.1	-
★★★★		Mackenzie Strg Inc D	R	1886.7	14.23	0.073	1.38	N	-0.4	0.8	5.0	8.7	-	-
★★★		Mackenzie Strg Inc D USD	R		11.02	0.057	1.38	N	0.6	2.6	1.4	7.7	-	-
★★★★		Mackenzie Strg Inc F	R		9.83	0.050	1.11	O	-0.4	0.9	5.4	8.4	7.5	9.0
★★★★		Mackenzie Strg Inc F8	R		13.09	0.091	1.09	N	-0.4	0.9	5.4	9.5	8.5	-
★★★		Mackenzie Strg Inc F8 USD	R	1886.7	10.13	0.070	1.09	N	0.6	2.7	1.8	9.2	2.6	-
★★★★		Mackenzie Strg Inc FB	R	1886.7	10.60	0.054	1.11	N	-0.4	0.9	5.3	-	-	-
★★★★		Mackenzie Strg Inc J	R		9.59	0.049	1.94	F	-0.4	0.7	4.4	7.7	6.8	-
★★★		Mackenzie Strg Inc LB	R		12.02		2.37	O	-0.5	0.6	4.0	6.6	5.5	-
		Mackenzie Strg Inc LW	R	1886.7	9.98		1.80m	N	-0.5	0.6	-	-	-	-
		Mackenzie Strg Inc LW6	R	1886.7	14.23	0.073	1.80m	N	-0.5	0.6	-	-	-	-
★★★★		Mackenzie Strg Inc LX	R		13.40	0.069	2.37	F	-0.5	0.6	4.0	7.9	6.9	-
★★★★		Mackenzie Strg Inc PW	R	1886.7	14.22	0.073	2.14	N	-0.4	0.7	4.3	7.9	-	-
		Mackenzie Strg Inc PWB	R	1886.7	10.04	0.020	2.10	N	-0.4	0.7	4.3	-	-	-
		Mackenzie Strg Inc PWB USD	R	1886.7	7.77	0.015	2.10	N	0.6	2.4	0.7	-	-	-
		Mackenzie Strg Inc PWF B	R	1886.7	9.74	0.050	1.02	N	-0.4	0.9	5.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie Strg Inc PWT8	R	1886.7	12.53	0.087	2.18	N	-0.4	0.7	4.2	8.5	-	-
		Mackenzie Strg Inc PWT8 USD	R	1886.7	9.70	0.068	2.18	N	0.6	2.4	0.7	-	-	-
★★★★★		Mackenzie Strg Inc PWX	R	1886.7	15.36	0.078	0.80m	N	-0.3	1.2	6.5	9.2	-	-
★★★★★		Mackenzie Strg Inc PWX8	R	1886.7	13.75	0.094	0.80m	N	-0.3	1.2	6.5	10.2	-	-
★★★★		Mackenzie Strg Inc T8	R	1886.7	12.18	0.085	2.30	N	-0.5	0.6	4.0	8.4	8.3	-
★★		Mackenzie Strg Inc T8 USD	R	1886.7	9.42	0.066	2.30	N	0.5	2.4	0.5	7.9	1.2	-
★★★★★		Mackenzie Unv Cdn Bal GIF Cor	R	12.4	21.31		3.04	O	-1.2	-0.2	7.8	7.9	13.2	-
★★★★★		Mackenzie Unv Cdn Bal GIF Enh	R	12.4	20.16		3.60	O	-1.2	-0.4	7.1	7.3	12.2	-
★★★★★		Mackenzie Unv Cdn Bal GIF Int	R	12.4	20.08		3.27	O	-1.2	-0.3	7.5	7.6	12.6	-
★★★★★		Mackenzie Unv Cdn Bal Seg A	R	12.4	15.38		2.79	O	-1.2	-0.2	8.0	8.1	10.9	6.6
		Manulife Balanced CAP B (M-M)	R	0.0	10.09		2.89	N	-1.2	-0.4	2.3	-	-	-
★★★★★		Manulife Canadian Bal Pvt Seg	R	2.1	12.74		1.27	N	0.1	2.7	7.5	7.1	-	-
★★★★★		Manulife Canadian Bal Pvt Seg	R	69.9	12.25		2.24	N	0.1	2.4	6.4	6.0	-	-
★★★★★		Manulife Canadian Bal Pvt Seg	R	70.4	12.17		2.41	N	0.0	2.4	6.3	5.8	-	-
★★★		Manulife Canadian Balanced Ad	R	294.2	15.93	0.054	2.40	N	-1.0	-0.5	5.6	5.6	7.5	-
★★★★		Manulife Canadian Balanced Fu	R	294.2	16.60	0.072	1.05	N	-0.9	1.0	7.0	7.0	8.9	-
★★★★		Manulife Canadian Balanced Fu	R	294.2	17.46	0.089	1.09	N	-0.9	1.0	7.0	7.0	8.7	-
★★★★★		Manulife Canadian Balanced Fu	R	294.2	16.79	0.084	0.14	N	-0.8	1.2	8.0	8.0	10.0	-
★★★		Manulife Canadian Balanced Fu	R	294.2	16.71	0.086	2.35	N	-1.0	0.7	5.6	5.6	7.6	-
★★★★★		Manulife Canadian Balanced Po	R	651.6	17.09	0.092	1.98	N	0.2	2.8	7.9	7.5	8.9	-
★★★		Manulife Fundam Income Cl Adv	R	52.5	14.34		2.33	O	-0.8	1.2	3.9	4.2	5.2	-
★★★★		Manulife Fundam Income Cl Sr F	R	52.5	11.06		1.07	N	-0.7	1.5	5.2	-	-	-
★★★★		Manulife Fundam Income Cl Sr	R	52.5	13.39	0.070	1.10	N	-0.7	1.5	5.2	-	-	-
★★★		Manulife Fundam Income Cl Sr	R	52.5	12.91	0.068	2.35	N	-0.8	1.2	3.9	-	-	-
★★★		Manulife Fundam Income Leg Sr	R		16.07	0.060	1.38	N	-0.7	1.4	4.9	5.3	6.3	6.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Fundam Income Sr F	R		15.94	0.060	1.09	N	-0.7	1.5	5.2	5.6	6.6	6.5
★★★★		Manulife Fundam Income Sr FT8	R	856.3	12.85	0.067	1.06	N	-0.7	1.5	5.2	-	-	-
★★★		Manulife Fundam Income Sr T8	R		9.65	0.051	2.34	O	-0.8	1.2	3.9	4.2	5.2	5.2
★★		Manulife GIF 1 Balanced	R	0.2	14.02		3.40	O	-1.3	-0.6	1.7	3.6	4.3	4.1
★★★		Manulife GIF 1 Cdn Balanced	R	0.3	16.74		3.39	O	-1.0	0.4	4.5	4.6	6.5	-
★★★		Manulife GIF 1 CIBC Month Inc	R	0.1	11.87		3.55	N	-0.9	-0.3	2.3	4.6	2.7	2.2
★★		Manulife GIF 1 Dynamic Bndle	R	0.5	12.03		3.73	N	-1.0	0.3	2.1	1.9	3.2	-
★★		Manulife GIF 1 Fid Cdn Bal	R	1.4	15.15		3.67	N	-1.4	-0.7	3.9	2.9	4.9	5.0
★★		Manulife GIF 1 Fid Monthly Inc	R	5.1	14.79		3.58	O	-0.9	-1.0	-0.7	1.7	2.9	4.9
★		Manulife GIF 1 Invesco Cdn Ba	R	0.4	21.17		3.36	O	-1.5	-2.0	0.6	2.2	3.9	3.9
★★★★★		Manulife GIF 1 Month High Inc	R	27.8	35.06		2.86	O	0.0	2.5	6.0	5.6	7.0	6.4
★★		Manulife GIF 2 Balanced	R	0.8	14.51		3.06	O	-1.3	-0.5	2.1	4.0	4.7	4.4
★★★		Manulife GIF 2 Cdn Balanced	R	2.9	17.12		3.13	O	-1.0	0.5	4.8	4.8	6.8	-
★★★		Manulife GIF 2 CIBC Month Inc	R	1.0	12.30		3.22	N	-0.9	-0.2	2.6	5.0	3.0	2.6
★★		Manulife GIF 2 Dynamic Bndle	R	1.5	12.47		3.24	N	-0.9	0.4	2.6	2.4	3.6	-
★★		Manulife GIF 2 Fid Cdn Bal	R	13.7	15.82		3.22	N	-1.3	-0.6	4.4	3.4	5.4	5.5
★★		Manulife GIF 2 Fid Monthly Inc	R	27.4	15.48		3.15	O	-0.9	-0.9	-0.2	2.2	3.3	5.3
★		Manulife GIF 2 Invesco Cdn Ba	R	14.1	19.58		3.07	O	-1.5	-2.0	0.8	2.5	4.2	4.2
★★★★★		Manulife GIF 2 Month High Inc	R	285.8	40.77		2.42	O	0.0	2.6	6.4	6.0	7.5	6.8
★★★★		Manulife GIF 2.1Sel Balance (	R		15.15		1.61	N	-1.1	-0.1	3.8	5.8	6.5	-
★★★		Manulife GIF 2.1Sel Balanced	R	0.2	13.94		2.65	O	-1.2	-0.4	2.5	4.4	5.1	-
★★★★		Manulife GIF 2.1Sel Cdn Balan	R	12.6	16.31		2.63	O	-1.0	0.6	5.3	5.4	7.3	-
★★★★★		Manulife GIF 2.1Sel Cdn Balan	R		17.75		1.61	N	-0.9	1.0	6.8	6.9	8.8	-
★★★★		Manulife GIF 2.1Sel CIBC Mnth	R		13.34		1.83	N	-0.7	0.2	4.5	6.8	4.8	-
★★★		Manulife GIF 2.1Sel CIBC Mont	R	1.7	12.22		2.84	O	-0.9	-0.1	3.0	5.4	3.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2.1Sel Dyn Pwr B	R	0.9	12.97		2.91	O	-1.0	0.2	4.3	1.5	4.0	-
★★★★		Manulife GIF 2.1Sel Dyn Pwr B	R		14.15		1.89	N	-0.9	0.6	5.7	2.9	5.4	-
★★★★		Manulife GIF 2.1Sel Dynam Bun	R		14.27		1.88	N	-0.8	0.9	4.6	4.4	5.6	-
★★★		Manulife GIF 2.1Sel Dynamic B	R	2.0	13.24		2.90	O	-0.9	0.5	2.9	2.8	4.0	-
★★★		Manulife GIF 2.1Sel E Balance	R	0.1	14.92		1.88	O	-1.2	-0.2	3.3	5.4	6.2	-
★★★★		Manulife GIF 2.1Sel E Cdn Bal	R	0.9	17.12		1.89	O	-0.9	0.8	6.1	6.1	8.1	-
★★★★		Manulife GIF 2.1Sel E CIBC Mn	R		12.74		2.22	O	-0.8	0.0	3.6	6.0	3.9	-
★★★★		Manulife GIF 2.1Sel E Dyn Pwr	R		13.98		2.26	O	-0.9	0.5	5.6	2.8	5.2	-
★★★		Manulife GIF 2.1Sel E Dynam B	R	0.3	13.80		2.26	O	-0.9	0.7	3.6	3.5	4.7	-
★★★★		Manulife GIF 2.1Sel E Fid Cdn	R	0.9	15.16		2.15	O	-1.2	-0.3	5.6	4.6	6.6	-
★★		Manulife GIF 2.1Sel E Fid Mon	R	2.0	13.81		2.14	O	-0.8	-0.7	0.8	3.2	4.4	-
★★		Manulife GIF 2.1Sel E Inves C	R		14.85		2.08	O	-1.5	-1.7	1.7	3.5	5.3	-
★★★★★		Manulife GIF 2.1Sel E Month H	R	4.2	17.15		1.83	O	0.1	2.8	7.0	6.7	8.1	-
★★		Manulife GIF 2.1Sel E TD Bal	R		12.32		2.20	O	-1.1	-0.6	1.8	4.2	3.9	-
★★★		Manulife GIF 2.1Sel Fid Cdn B	R	20.8	14.49		2.78	O	-1.3	-0.5	4.8	3.8	5.9	-
★★★★		Manulife GIF 2.1Sel Fid Cdn B	R	0.9	15.52		1.78	N	-1.2	-0.2	5.9	4.9	7.0	-
★		Manulife GIF 2.1Sel Fid Mon I	R	31.1	13.23		2.77	O	-0.9	-0.8	0.1	2.6	3.7	-
★★		Manulife GIF 2.1Sel Fid Month	R	0.2	14.22		1.63	N	-0.8	-0.6	1.3	3.7	4.9	-
★★		Manulife GIF 2.1Sel Inves Cdn	R		15.39		1.70	N	-1.4	-1.5	2.6	4.3	6.0	-
★		Manulife GIF 2.1Sel Invesco C	R	1.7	14.18		2.66	O	-1.5	-1.9	1.3	2.9	4.7	-
★★★★★		Manulife GIF 2.1Sel Month Hig	R	0.0	17.42		1.59	N	0.1	2.9	7.3	6.9	8.4	-
★★★★★		Manulife GIF 2.1Sel Month Hig	R	95.1	16.30		2.60	O	0.0	2.6	6.2	5.9	7.3	-
★★		Manulife GIF 2.1Sel TD Bal Inc	R	2.5	11.87		2.80	O	-1.1	-0.8	1.3	3.7	3.3	-
★★★		Manulife GIF 2.1Sel TD Bal In	R		12.85		1.85	N	-1.0	-0.4	2.7	5.1	4.7	-
★★★		Manulife GIF 2.2Sel Bal (Mu-M	R	2.7	13.50		2.65	O	-1.2	-0.4	2.5	4.4	5.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife GIF 2.2Sel Bal (Mu-M	R		14.54		1.61	N	-1.1	-0.1	3.8	5.8	6.5	-
★★★★		Manulife GIF 2.2Sel Can Balan	R	1.4	15.43		2.63	O	-1.0	0.6	5.3	5.4	7.3	-
★★★★★		Manulife GIF 2.2Sel Can Balan	R		16.65		1.61	N	-0.9	1.0	6.8	6.9	8.8	-
★★★		Manulife GIF 2.2Sel CIBC Mth	R	0.8	11.98		2.85	O	-0.9	-0.1	3.0	5.3	3.4	-
★★★★		Manulife GIF 2.2Sel CIBC Mth	R	5.4	12.97		1.83	N	-0.8	0.2	4.5	6.8	4.8	-
★★★		Manulife GIF 2.2Sel Dyn Bundle	R	0.9	12.82		2.89	O	-0.9	0.5	2.9	2.8	4.0	-
★★★★		Manulife GIF 2.2Sel Dyn Bundl	R		13.95		1.88	N	-0.8	0.9	4.6	4.4	5.6	-
★★★		Manulife GIF 2.2Sel E Bal (Mu	R	0.2	14.26		1.74	O	-1.2	-0.2	3.4	5.3	6.1	-
★★★★		Manulife GIF 2.2Sel E Can Bal	R	0.1	16.30		1.76	O	-0.9	0.8	6.3	6.3	8.3	-
★★★★		Manulife GIF 2.2Sel E CIBC Mt	R	5.4	12.41		2.22	O	-0.8	0.0	3.6	6.0	4.0	-
★★★		Manulife GIF 2.2Sel E Dyn Bun	R		13.26		2.26	O	-0.9	0.7	3.7	3.5	4.7	-
★★★★		Manulife GIF 2.2Sel E Fid Can	R	0.0	14.74		2.00	O	-1.2	-0.3	5.6	4.6	6.7	-
★★		Manulife GIF 2.2Sel E Fid Mnt	R	1.0	13.22		2.13	O	-0.8	-0.7	0.8	3.2	4.4	-
★★		Manulife GIF 2.2Sel E Inv Cdn	R		14.29		2.08	O	-1.5	-1.8	1.7	3.5	5.4	-
★★★★★		Manulife GIF 2.2Sel E Mnth Hi	R	36.5	16.24		1.80	O	0.1	2.8	7.1	6.7	8.1	-
★★		Manulife GIF 2.2Sel E TD Bal	R	0.0	12.34		2.05	O	-1.1	-0.6	2.0	4.4	4.1	-
★★★		Manulife GIF 2.2Sel Fid Can B	R	8.6	14.07		2.77	O	-1.3	-0.4	4.9	3.8	5.9	-
★★★★		Manulife GIF 2.2Sel Fid Can B	R		14.96		1.78	N	-1.2	-0.2	6.0	5.0	7.0	-
★★		Manulife GIF 2.2Sel Fid Mnth	R	12.8	12.73		2.75	O	-0.9	-0.8	0.2	2.6	3.7	-
★★		Manulife GIF 2.2Sel Fid Mnth	R		13.72		1.75	N	-0.8	-0.5	1.5	3.9	5.1	-
★		Manulife GIF 2.2Sel Inv Cdn B	R	0.7	13.64		2.73	O	-1.5	-1.9	1.2	2.9	4.6	-
★★		Manulife GIF 2.2Sel Inv Cdn B	R		14.70		1.70	N	-1.4	-1.5	2.6	4.2	6.0	-
★★★★★		Manulife GIF 2.2Sel Mnth Hi I	R	56.9	15.51		2.59	O	0.0	2.6	6.3	5.9	7.3	-
★★★★★		Manulife GIF 2.2Sel Mnth Hi I	R	36.5	16.52		1.48	N	0.1	2.9	7.5	7.0	8.5	-
★★		Manulife GIF 2.2Sel TD Bal Inc	R	2.1	11.79		2.82	O	-1.1	-0.8	1.3	3.6	3.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2.2Sel TD Bal In	R		12.74		1.85	N	-1.0	-0.4	2.7	5.1	4.7	-
★★		Manulife GIF CAP A Balanced	R	12.6	15.07		2.86	R	-1.3	-0.5	1.9	3.8	4.5	4.2
★★		Manulife GIF CAP A Balanced (	R	12.6	59.90		2.86	N	-1.2	-0.4	2.3	4.2	4.9	4.6
★★★		Manulife GIF CAP A Cdn Balanc	R	1.2	16.93		3.27	R	-1.0	0.5	4.7	4.7	6.6	-
★★★		Manulife GIF CAP A CIBC Month	R	5.9	12.18		3.30	N	-0.9	-0.3	2.5	4.9	2.9	2.5
★★		Manulife GIF CAP A Dynamic Bn	R	0.1	12.06		3.75	N	-1.0	0.3	2.1	1.9	3.2	-
★★		Manulife GIF CAP A Fid Cdn Bal	R	3.6	15.56		3.42	N	-1.3	-0.6	4.2	3.2	5.2	5.3
★★		Manulife GIF CAP A Fid Monthl	R	5.8	15.18		3.40	O	-0.9	-1.0	-0.5	1.9	3.1	5.1
★		Manulife GIF CAP A Invesco Cd	R	1.3	14.13		3.33	R	-1.5	-2.0	0.6	2.2	4.0	4.0
★★★★★		Manulife GIF CAP A Month High	R	36.5	19.75		1.85	N	0.0	2.4	5.6	5.2	6.6	6.0
★★★		Manulife GIF CAP B Cdn Balanc	R	0.3	17.40		2.92	R	-1.0	0.5	5.0	5.1	7.0	-
★★★		Manulife GIF CAP B CIBC Month	R	0.0	12.58		3.00	N	-0.9	-0.2	2.8	5.2	3.2	2.8
★★		Manulife GIF CAP B Dynamic Bn	R	0.0	12.46		3.32	N	-0.9	0.4	2.5	2.4	3.6	-
★★		Manulife GIF CAP B Fid Cdn Bal	R	0.9	16.18		3.03	N	-1.3	-0.5	4.6	3.6	5.6	5.7
★★		Manulife GIF CAP B Fid Monthl	R	0.5	15.52		3.21	O	-0.9	-0.9	-0.3	2.1	3.3	5.3
★★★★		Manulife GIF CAP B Mnth Hi In	R	0.3	14.98		3.51	R	0.0	2.4	5.3	4.9	6.3	-
★★		Manulife GIF MLIA A Balanced	R	12.6	15.07		2.86	N	-1.3	-0.5	1.9	3.8	4.5	4.2
★★		Manulife GIF MLIA A Balanced	R	46.7	59.90		2.06	N	-1.2	-0.4	2.3	4.2	4.9	4.6
★★★		Manulife GIF MLIA A Cdn Balan	R	0.3	16.93		3.27	N	-1.0	0.5	4.7	4.7	6.6	-
★★★		Manulife GIF MLIA A CIBC Mont	R	1.7	12.18		3.30	N	-0.9	-0.3	2.5	4.9	2.9	2.5
★★		Manulife GIF MLIA A Dynamic B	R	0.0	12.06		3.75	N	-1.0	0.3	2.1	1.9	3.2	-
★★		Manulife GIF MLIA A Fid Cdn B	R	0.9	15.56		3.42	N	-1.3	-0.6	4.2	3.2	5.2	5.3
★★		Manulife GIF MLIA A Fid Month	R	3.6	15.18		3.40	N	-0.9	-1.0	-0.5	1.9	3.1	5.1
★		Manulife GIF MLIA A Invesco C	R	0.3	14.13		2.34	R	-1.5	-2.0	0.6	2.2	4.0	4.0
★★★★★		Manulife GIF MLIA A Month Hig	R	36.5	19.77		3.18	N	0.0	2.4	5.6	5.2	6.6	6.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF MLIA B Balanced	R	2.0	15.74		2.90	N	-1.2	-0.4	2.2	4.1	4.8	4.6
★★★		Manulife GIF MLIA B Cdn Balan	R	0.1	17.40		2.92	N	-1.0	0.5	5.0	5.1	7.0	-
★★★		Manulife GIF MLIA B CIBC Mont	R	0.2	12.58		2.42	N	-0.9	-0.2	2.8	5.2	3.2	2.8
★★		Manulife GIF MLIA B Dynamic B	R	0.1	12.46		3.32	N	-0.9	0.4	2.5	2.4	3.6	-
★★		Manulife GIF MLIA B Fid Cdn B	R	0.9	16.18		3.03	N	-1.3	-0.5	4.6	3.6	5.6	5.7
★★		Manulife GIF MLIA B Fid Month	R	0.6	15.84		3.03	N	-0.9	-0.9	-0.1	2.3	3.4	5.5
★		Manulife GIF MLIA B Invesco C	R	0.1	14.80		2.20	N	-1.5	-1.9	1.0	2.6	4.4	4.4
★★★★★		Manulife GIF MLIA B Month Hig	R	36.5	18.26		2.88	N	0.0	2.5	6.0	5.6	7.0	6.4
★★		Manulife GIF MLIP A Balanced	R	2.5	15.07		3.24	O	-1.3	-0.5	1.9	3.8	4.5	4.2
★★		Manulife GIF MLIP A Balanced	R	12.6	13.13		2.86	R	-1.2	-0.4	2.3	4.2	4.9	4.6
★★★		Manulife GIF MLIP A Cdn Balan	R	0.3	16.93		3.27	O	-1.0	0.5	4.7	4.7	6.6	-
★★★		Manulife GIF MLIP A CIBC Mont	R	5.4	12.18		3.30	N	-0.9	-0.3	2.5	4.9	2.9	2.5
★★		Manulife GIF MLIP A Dynamic B	R	0.0	12.06		3.75	N	-1.0	0.3	2.1	1.9	3.2	-
★★		Manulife GIF MLIP A Fid Cdn B	R	0.9	15.56		3.42	N	-1.3	-0.6	4.2	3.2	5.2	5.3
★★		Manulife GIF MLIP A Fid Month	R	1.2	15.18		3.40	N	-0.9	-1.0	-0.5	1.9	3.1	5.1
★		Manulife GIF MLIP A Invesco C	R	0.4	14.13		3.33	R	-1.5	-2.0	0.6	2.2	4.0	4.0
★★★★★		Manulife GIF MLIP A Month Hig	R	8.7	19.69		3.25	R	0.0	2.4	5.6	5.2	6.6	6.0
★★		Manulife GIF MLIP B Balanced	R	0.6	15.74		2.90	O	-1.2	-0.4	2.2	4.1	4.8	4.6
★★★		Manulife GIF MLIP B Cdn Balan	R	0.0	17.40		2.92	O	-1.0	0.5	5.0	5.1	7.0	-
★★★		Manulife GIF MLIP B CIBC Mont	R	0.2	12.58		3.00	N	-0.9	-0.2	2.8	5.2	3.2	2.8
★★		Manulife GIF MLIP B Dynamic B	R	0.1	12.46		3.32	N	-0.9	0.4	2.5	2.4	3.6	-
★★		Manulife GIF MLIP B Fid Cdn B	R	0.2	16.18		3.03	N	-1.3	-0.5	4.6	3.6	5.6	5.7
★★		Manulife GIF MLIP B Fid Month	R	0.2	15.84		3.03	N	-0.9	-0.9	-0.1	2.3	3.4	5.5
★		Manulife GIF MLIP B Invesco C	R	0.1	14.80		2.92	R	-1.5	-1.9	1.0	2.6	4.4	4.4
★★★★★		Manulife GIF MLIP B Month Hig	R	0.8	18.26		2.88	R	0.0	2.5	6.0	5.6	7.0	6.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF Sel E Balanced (	R	4.4	16.74		1.85	N	-1.2	-0.2	3.3	5.3	6.0	-
★★★		Manulife GIF Sel E Cdn Balanc	R	0.3	18.95		1.84	F	-0.9	0.8	6.2	6.2	8.2	-
★★★		Manulife GIF Sel E CIBC Month	R	0.0	14.74		2.09	N	-0.8	0.0	3.8	6.1	4.1	-
★★★		Manulife GIF Sel E Dyn Pwr Bal	R	0.3	14.37		2.22	N	-1.0	0.4	5.0	2.3	4.8	-
★★★		Manulife GIF Sel E Dynamic Bu	R		14.23		2.26	N	-0.8	0.7	3.6	3.5	4.7	-
★★		Manulife GIF Sel E EP TD Bal	R		12.40		2.20	O	-1.1	-0.6	2.0	4.3	4.0	-
★★		Manulife GIF Sel E Fid Cdn Bal	R	6.0	18.10		2.07	N	-1.2	-0.3	5.6	4.6	6.6	-
★★		Manulife GIF Sel E Fid Monthl	R	3.7	17.92		2.12	N	-0.8	-0.7	0.8	3.2	4.4	-
★		Manulife GIF Sel E Invesco Cd	R	0.0	16.38		2.02	N	-1.4	-1.7	1.9	3.6	5.3	-
★★		Manulife GIF Sel E IP TD Bal	R		12.40		2.20	O	-1.1	-0.6	2.0	4.3	4.0	-
★★★★★		Manulife GIF Sel E Month High	R	27.2	20.30		1.82	N	0.1	2.8	7.1	6.7	8.1	-
★★		Manulife GIF Sel E TD Bal Inc	R		12.40		2.20	O	-1.1	-0.6	2.0	4.3	4.0	-
★★		Manulife GIF Sel EL Balance (	R		15.73		1.61	N	-1.1	0.0	3.9	5.7	6.5	-
★★		Manulife GIF Sel EL Balanced	R	0.4	16.72		1.82	R	-1.2	-0.2	3.3	5.2	6.0	-
★★★		Manulife GIF Sel EL Cdn Balan	R	0.8	18.97		1.89	R	-0.9	0.8	6.1	6.3	8.2	-
★★★		Manulife GIF Sel EL Cdn Balan	R	0.3	19.32		1.62	N	-0.9	0.9	6.4	6.4	8.4	-
★★★★		Manulife GIF Sel EL CIBC Mont	R	5.4	57.46		1.83	N	-0.8	0.1	4.0	6.4	4.3	-
★★★★		Manulife GIF Sel EL CIBC Mont	R	5.4	14.74		2.09	R	-0.8	0.0	3.8	6.1	4.1	-
★★★		Manulife GIF Sel EL Dyn Pwr B	R	91.0	14.37		2.22	R	-1.0	0.4	5.0	2.3	4.8	-
★★★		Manulife GIF Sel EL Dyn Pwr B	R	91.0	13.06		1.89	N	-0.9	0.5	5.4	2.6	5.1	-
★★★		Manulife GIF Sel EL Dynam Bun	R	0.3	13.58		1.82	N	-0.8	0.8	4.1	3.9	5.2	-
★★★		Manulife GIF Sel EL Dynamic B	R	0.1	14.23		2.26	R	-0.8	0.7	3.6	3.5	4.7	-
★★★		Manulife GIF Sel EL Fid Cdn B	R	7.9	18.10		2.07	R	-1.2	-0.3	5.6	4.6	6.6	-
★★★		Manulife GIF Sel EL Fid Cdn B	R	1.2	16.64		1.68	N	-1.2	-0.2	6.0	5.0	7.0	-
★★		Manulife GIF Sel EL Fid Month	R	1.9	15.89		1.71	N	-0.8	-0.6	1.2	3.6	4.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF Sel EL Fid Month	R	13.7	17.92		2.12	R	-0.8	-0.7	0.8	3.2	4.4	-
★		Manulife GIF Sel EL Inves Cdn	R	0.2	15.57		1.58	N	-1.4	-1.6	2.3	4.0	5.8	-
★		Manulife GIF Sel EL Invesco C	R	0.8	16.38		2.02	R	-1.4	-1.7	1.9	3.6	5.3	-
★★★★★		Manulife GIF Sel EL Month Hi	R	36.5	18.55		1.56	N	0.1	2.9	7.4	6.9	8.4	-
★★★★★		Manulife GIF Sel EL Month Hig	R	36.5	20.30		1.82	R	0.1	2.8	7.1	6.7	8.1	-
★★		Manulife GIF Sel EP TD Bal Inc	R	2.7	11.87		2.82	O	-1.1	-0.8	1.3	3.6	3.3	-
★★★		Manulife GIF Sel EP TD Bal In	R		12.87		1.85	N	-1.0	-0.4	2.8	5.1	4.8	-
★★		Manulife GIF Sel IP TD Bal Inc	R	2.3	11.87		2.82	O	-1.1	-0.8	1.3	3.6	3.3	-
★★★		Manulife GIF Sel IP TD Bal In	R		12.87		1.85	N	-1.0	-0.4	2.8	5.1	4.8	-
★★★		Manulife GIF Sel IVP TD Bal I	R		12.87		1.85	N	-1.0	-0.4	2.8	5.1	4.8	-
★★		Manulife GIF Sel O E Balance	R		16.13		1.88	N	-1.1	-0.1	3.7	5.6	6.4	6.0
★★★		Manulife GIF Sel O E Cdn Bala	R	12.6	19.02		1.78	F	-0.9	0.8	6.2	6.2	8.3	-
★★★		Manulife GIF Sel O E CIBC Mon	R	0.4	13.66		2.26	N	-0.8	0.0	3.6	6.0	4.0	3.6
★★★		Manulife GIF Sel O E Dyn Pwr	R	1.0	18.72		2.28	N	-1.0	0.4	5.0	2.2	4.7	-
★★		Manulife GIF Sel O E Dynamic	R		13.65		2.26	N	-0.9	0.7	3.6	3.6	4.7	-
★★		Manulife GIF Sel O E Fid Cdn	R	5.4	17.72		2.09	N	-1.2	-0.3	5.6	4.5	6.6	6.7
★★		Manulife GIF Sel O E Fid Mon	R	7.5	17.61		2.01	N	-0.8	-0.7	0.9	3.3	4.5	6.5
★		Manulife GIF Sel O E Invesco	R	0.7	14.98		2.08	N	-1.4	-1.7	1.9	3.5	5.3	5.5
★★		Manulife GIF Sel O E IP TD Ba	R		12.34		2.05	F	-1.1	-0.6	1.9	4.3	3.9	-
★★★★★		Manulife GIF Sel O E Month Hi	R	24.8	19.05		1.80	N	0.1	2.8	7.1	6.7	8.1	7.5
★★		Manulife GIF Sel O E TD Bal I	R		12.34		2.05	F	-1.1	-0.6	1.9	4.3	3.9	-
★★		Manulife GIF Sel Orig Balance	R	39.7	15.07		2.60	N	-1.2	-0.4	2.5	4.4	5.1	4.9
★★★		Manulife GIF Sel Orig Cdn Bal	R	109.7	17.78		2.65	O	-1.0	0.6	5.3	5.3	7.3	-
★★★		Manulife GIF Sel Orig CIBC Mo	R	19.8	12.73		2.86	N	-0.9	-0.1	3.0	5.3	3.4	2.9
★★★		Manulife GIF Sel Orig Dyn Pwr	R	91.0	17.50		2.90	N	-1.0	0.2	4.3	1.6	4.0	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF Sel Orig Dynamic	R	5.6	12.84		2.94	N	-0.9	0.5	2.9	2.8	4.0	-
★★		Manulife GIF Sel Orig Fid Cdn	R	234.3	16.52		2.80	N	-1.3	-0.5	4.8	3.8	5.9	5.9
★★		Manulife GIF Sel Orig Fid Mon	R	336.9	17.45		2.76	N	-0.9	-0.8	0.1	2.6	3.7	5.7
★		Manulife GIF Sel Orig Invesco	R	122.9	15.11		2.68	N	-1.5	-1.9	1.2	2.9	4.6	4.6
★★		Manulife GIF Sel Orig IP TD B	R	4.2	11.88		2.81	O	-1.1	-0.8	1.3	3.7	3.3	-
★★★★★		Manulife GIF Sel Orig Month H	R	1389.9	18.39		2.61	N	0.0	2.6	6.2	5.8	7.3	6.6
★★		Manulife GIF Sel Orig TD Bal	R	0.4	11.88		2.81	O	-1.1	-0.8	1.3	3.7	3.3	-
★★		Manulife GIF Select Balanced	R	20.6	15.63		2.53	N	-1.2	-0.4	2.6	4.5	5.2	-
★★★		Manulife GIF Select Cdn Balan	R	0.3	17.84		2.55	O	-1.0	0.6	5.4	5.4	7.4	-
★★★		Manulife GIF Select CIBC Mont	R	40.7	13.84		2.84	N	-0.9	-0.1	3.0	5.4	3.4	-
★★★		Manulife GIF Select Dyn Pwr B	R	121.2	13.47		2.90	N	-1.0	0.2	4.3	1.6	4.0	-
★★★		Manulife GIF Select Dynamic B	R	39.4	13.51		2.88	N	-0.9	0.5	2.9	2.8	4.0	-
★★		Manulife GIF Select Fid Cdn B	R	324.1	16.95		2.80	N	-1.3	-0.5	4.8	3.8	5.9	-
★★		Manulife GIF Select Fid Mon I	R	516.5	16.89		2.77	N	-0.9	-0.8	0.1	2.6	3.7	-
★		Manulife GIF Select Invesco C	R	51.0	15.37		2.71	N	-1.5	-1.9	1.2	2.9	4.6	-
★★★★★		Manulife GIF Select Month Hig	R	2237.8	18.93		2.61	N	0.0	2.6	6.2	5.8	7.3	-
★★		Manulife GIF Select TD Bal Inc	R	3.8	11.87		2.82	O	-1.1	-0.8	1.3	3.6	3.3	-
★★		Manulife GIFE 1 Balanced	R	0.7	14.02		3.40	O	-1.3	-0.6	1.7	3.6	4.3	4.1
★★★		Manulife GIFE 1 Cdn Balanced	R	0.3	16.74		3.39	O	-1.0	0.4	4.5	4.6	6.5	-
★★		Manulife GIFE 1 Dynamic Bndle	R	0.3	12.03		3.73	N	-1.0	0.3	2.1	1.9	3.2	-
★★		Manulife GIFE 1 Fid Monthly I	R	12.0	14.79		3.58	O	-0.9	-1.0	-0.7	1.7	2.9	4.9
★		Manulife GIFE 1 Invesco Cdn B	R	4.8	20.88		3.42	O	-1.5	-2.0	0.5	2.1	3.9	3.9
★★★★★		Manulife GIFE 1 Month High Inc	R	207.6	35.06		2.85	O	0.0	2.5	6.0	5.6	7.0	6.4
★★		Manulife GIFE 2 Balanced	R	1.7	14.51		3.06	O	-1.3	-0.5	2.1	4.0	4.7	4.4
★★★		Manulife GIFE 2 Cdn Balanced	R	0.3	17.12		3.13	O	-1.0	0.5	4.8	4.8	6.8	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIFE 2 Dynamic Bndle	R	0.4	12.47		3.24	N	-0.9	0.4	2.6	2.4	3.6	-
★★		Manulife GIFE 2 Fid Monthly I	R	23.6	15.48		3.15	O	-0.9	-0.9	-0.2	2.2	3.3	5.3
★		Manulife GIFE 2 Invesco Cdn B	R	10.1	19.58		3.07	O	-1.5	-2.0	0.8	2.5	4.2	4.2
★★★★★		Manulife GIFE 2 Month High Inc	R	216.9	40.77		2.42	O	0.0	2.6	6.4	6.0	7.5	6.8
★★★★		Manulife GIFE 2 Simplicity Bal	R	74.0	19.11		2.88	O	-0.9	0.4	3.9	4.9	6.0	5.2
★★		Manulife GIFE 2 Simplicity Co	R	112.9	16.60		2.44	O	-0.8	-0.5	1.1	1.8	3.0	3.2
★★★★		Manulife GIFE S1 CIBC Month I	R	0.1	11.87		3.55	N	-0.9	-0.3	2.3	4.6	2.7	2.2
★★		Manulife GIFE S1 Fid Cdn Bal	R	4.3	15.15		3.67	N	-1.4	-0.7	3.9	2.9	4.9	5.0
★★★★		Manulife GIFE S2 CIBC Month I	R	0.8	12.30		3.22	N	-0.9	-0.2	2.6	5.0	3.0	2.6
★★		Manulife GIFE S2 Fid Cdn Bal	R	9.9	15.82		3.22	N	-1.3	-0.6	4.4	3.4	5.4	5.5
★★★★		Manulife Id S2 CI Sg Cd B100PL	R	0.2	11.24		3.08	N	-1.1	-0.9	3.9	4.5	-	-
★★★★		Manulife Id S2 CI Sg Cd B75PL	R	0.1	11.37		2.80	N	-1.1	-0.8	4.1	4.8	-	-
★★★★		Manulife Id S2 CI Sign Cd B100	R	1.1	11.02		3.62	N	-1.1	-1.0	3.3	3.9	-	-
★★★★		Manulife Id S2 CI Sign Cd B75	R	1.8	11.15		3.44	N	-1.1	-0.9	3.6	4.2	-	-
★		Manulife Id S2 FBiss Cd B100PL	R	0.1	10.75		3.12	N	-1.3	-1.0	0.7	4.4	-	-
★		Manulife Id S2 FBiss Cd B75PL	R	0.7	10.88		2.77	N	-1.3	-0.9	1.0	4.7	-	-
★		Manulife Id S2 FBiss Cdn B 100	R	1.8	10.49		3.65	N	-1.3	-1.2	0.0	3.7	-	-
★		Manulife Id S2 FBiss Cdn B 75	R	1.0	10.62		3.38	N	-1.3	-1.1	0.4	4.1	-	-
★★★★		Manulife Id S2.1 Fid Can Bal	R	9.0	10.90		3.50	N	-1.3	-0.6	4.2	-	-	-
★★		Manulife Id S2.1 Mod Pt 100/1	R	12.7	10.94		3.22	N	-0.9	-0.2	2.5	-	-	-
★★★★		Manulife Id S2.1 Mod Pt 100/1	R	0.2	11.32		1.95	N	-0.9	0.1	3.8	-	-	-
★★★★		Manulife Id S2.1 Mod Pt 100/1	R	5.6	11.12		2.55	N	-0.9	0.0	3.2	-	-	-
★★★★		Manulife Id S2.1 Mod Pt 75/100	R	22.9	11.01		2.96	N	-0.9	-0.1	2.8	-	-	-
★★★★		Manulife Id S2.1 Mod Pt 75/10	R	0.9	11.36		1.68	N	-0.8	0.2	4.1	-	-	-
★★★★		Manulife Id S2.1 Mod Pt 75/10	R	12.1	11.19		2.28	N	-0.9	0.1	3.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife Id Sel S2.1 Mod Pt 1	R	3.9	10.59		3.43	N	-1.0	-0.8	1.1	-	-	-
★★		Manulife Id Sel S2.1 Mod Pt 7	R	6.7	10.66		3.15	N	-1.0	-0.7	1.4	-	-	-
★★★★		Manulife Ideal Balanced BEL	R	83.5	61.03		2.69	D	-0.7	1.5	5.4	3.2	4.3	3.3
★★★★		Manulife Ideal Balanced NL	R	7.0	59.20		2.89	N	-0.7	1.4	5.3	3.0	4.1	3.1
★★★★		Manulife Ideal Balanced PLTN	R	0.8	64.56		2.25	N	-0.6	1.6	6.0	3.8	4.8	3.8
★★★★		Manulife Ideal Balanced RST	R	5.8	59.69		2.92	N	-0.7	1.4	5.2	3.0	4.0	3.0
★★★		Manulife Ideal Fdmt Income 75	R	52.3	10.97		3.05	N	-0.9	1.0	3.2	-	-	-
★★★★		Manulife Ideal Fdmt Income 75	R	0.2	11.26		1.93	N	-0.8	1.3	4.3	-	-	-
★★★		Manulife Ideal Income Bal BEL	R	50.3	23.75		2.67	D	-1.0	0.6	3.3	3.4	4.2	4.2
★★★		Manulife Ideal Income Bal NL	R	7.8	23.10		2.83	N	-1.0	0.6	3.1	3.3	4.0	4.0
★★★		Manulife Ideal Income Bal PLTN	R	5.1	25.14		2.15	N	-1.0	0.8	3.9	4.0	4.8	4.7
★★★		Manulife Ideal Income Bal RST	R	4.5	23.28		2.87	N	-1.0	0.6	3.1	3.2	4.0	4.0
★★★		Manulife Ideal Moder Port BEL	R	49.3	18.49		2.57	D	-0.9	0.0	3.2	3.8	4.9	4.6
★★★		Manulife Ideal Moder Port NL	R	10.2	18.01		2.77	N	-0.9	-0.1	3.0	3.7	4.7	4.4
★★★		Manulife Ideal Moder Port PLTN	R	7.3	19.54		2.10	N	-0.9	0.1	3.7	4.4	5.5	5.1
★★★		Manulife Ideal Moder Port RST	R	3.3	18.15		2.75	N	-0.9	0.0	3.0	3.7	4.8	4.4
★★★		Manulife Ideal Monthly Inc BEL	R	152.0	18.83		2.63	D	-0.9	1.0	3.7	4.0	5.1	5.2
★★★		Manulife Ideal Monthly Inc NL	R	33.5	18.25		2.80	N	-0.9	1.0	3.5	3.8	5.0	5.0
★★★		Manulife Ideal Monthly Inc RST	R	15.7	18.49		2.89	N	-0.9	1.0	3.5	3.8	5.0	5.0
★★★		Manulife Ideal Mth Income PLTN	R	31.7	19.95		2.05	N	-0.8	1.1	4.2	4.6	5.7	5.7
★★★★★		Manulife Monthly High Inc Cla	R	550.5	8.36		2.33	O	0.0	2.4	6.2	6.1	7.4	6.7
★★★★★		Manulife Monthly High Inc Cla	R	550.5	6.84		1.10	N	0.1	2.7	7.6	7.4	8.8	8.1
★★★★★		Manulife Monthly High Inc Cla	R	550.5	16.76	0.091	1.11	N	0.1	2.7	7.6	7.4	8.7	-
		Manulife Monthly High Inc Cla	R	550.5	14.57	0.080	2.32	O	0.0	2.4	6.2	6.1	7.4	-
★★★★★		Manulife Monthly High Income	R	8905.3	11.59	0.060	2.02	O	0.1	2.7	6.9	6.5	7.9	7.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife Monthly High Income	R	8905.3	11.20	0.060	2.31	O	0.1	2.7	6.6	6.2	7.6	6.9
★★★★★		Manulife Monthly High Income	R	8905.3	14.44	0.060	1.09	N	0.1	3.0	7.9	7.5	8.9	8.2
★★★★★		Manulife Monthly High Income	R	8905.3	12.92	0.066	1.08	N	0.1	3.0	7.9	7.5	8.9	-
★★★★★		Manulife Monthly High Income	R	8905.3	16.22	0.060	0.14	N	0.2	3.2	8.9	8.5	10.0	9.3
★★★★★		Manulife Monthly High Income	R	8905.3	13.97	0.071	0.14	O	0.2	3.2	8.9	8.5	9.9	-
★★★★★		Manulife Monthly High Income	R	8905.3	11.52	0.059	2.34	O	0.0	2.7	6.5	6.1	7.5	-
★★★★		Manulife RetPl CI Sign Cdn Ba	R	0.0	13.05		1.86	N	-1.0	-0.5	5.2	5.7	-	-
★★★		Manulife RetPl CI Signatur Cd	R	4.4	12.49		3.01	O	-1.1	-0.8	4.0	4.6	-	-
★★★★		Manulife RetPl El CI Sign Cdn	R		12.88		2.32	O	-1.0	-0.6	4.9	5.4	-	-
★★★		Manulife S2 Id Balanced 100	R	15.2	12.53		3.07	D	-0.7	1.3	4.9	2.7	3.8	-
★★★★		Manulife S2 Id Balanced 100PL	R	0.4	12.98		2.56	N	-0.6	1.5	5.6	3.3	4.4	-
★★★★		Manulife S2 Id Balanced 75	R	14.7	12.75		2.74	D	-0.7	1.4	5.3	3.0	4.1	-
★★★★		Manulife S2 Id Balanced 75PL	R	2.7	13.26		2.27	N	-0.6	1.6	6.0	3.7	4.8	-
★★★		Manulife S2 Id Fid Cdn B 100	R	36.4	13.59		3.55	D	-1.4	-0.7	4.0	3.0	5.1	-
★★★		Manulife S2 Id Fid Cdn B 100PL	R	5.2	14.08		2.97	N	-1.3	-0.5	4.6	3.6	5.7	-
★★★		Manulife S2 Id Fid Cdn B 75	R	23.3	13.85		3.26	D	-1.3	-0.6	4.3	3.3	5.4	-
★★★		Manulife S2 Id Fid Cdn B 75PL	R	4.2	14.32		2.67	N	-1.3	-0.4	4.9	4.0	6.0	-
★		Manulife S2 Id Fid Mth I 100	R	63.6	12.33		3.50	D	-0.9	-1.1	-0.7	1.7	2.9	-
★		Manulife S2 Id Fid Mth I 100PL	R	6.5	12.77		3.07	N	-0.9	-0.9	-0.1	2.3	3.5	-
★		Manulife S2 Id Fid Mth I 75	R	55.5	12.55		3.22	D	-0.9	-1.0	-0.3	2.1	3.2	-
★★		Manulife S2 Id Fid Mth I 75PL	R	6.6	12.96		2.73	N	-0.9	-0.8	0.2	2.6	3.8	-
★★		Manulife S2 Id Income Bl 100	R	15.5	12.43		3.20	D	-1.1	0.5	2.7	2.9	3.7	-
★★★		Manulife S2 Id Income Bl 100FC	R	0.0	12.32		1.89	N	-1.0	0.8	4.1	4.2	-	-
★★★		Manulife S2 Id Income Bl 100PL	R	1.7	12.95		2.43	N	-1.0	0.7	3.5	3.7	4.4	-
★★★		Manulife S2 Id Income Bl 75	R	14.9	12.65		2.79	D	-1.0	0.6	3.1	3.2	4.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife S2 Id Income Bl 75FC	R	0.2	12.52		1.63	N	-0.9	0.9	4.4	4.6	-	-
★★★		Manulife S2 Id Income Bl 75PL	R	5.2	13.13		2.26	N	-1.0	0.7	3.8	3.9	4.7	-
★★		Manulife S2 Id Moder Pf 100	R	74.6	13.01		3.12	D	-0.9	-0.1	2.6	3.3	4.4	-
★★★		Manulife S2 Id Moder Pf 100FC	R	0.0	12.73		1.86	N	-0.8	0.2	3.9	4.6	-	-
★★★		Manulife S2 Id Moder Pf 100PL	R	17.3	13.53		2.43	N	-0.9	0.0	3.3	4.0	5.1	-
★★★		Manulife S2 Id Moder Pf 75	R	83.0	13.22		2.84	D	-0.9	-0.1	2.9	3.6	4.7	-
★★★		Manulife S2 Id Moder Pf 75FC	R	1.1	12.90		1.56	N	-0.8	0.3	4.3	4.9	-	-
★★★		Manulife S2 Id Moder Pf 75PL	R	35.7	13.74		2.18	N	-0.9	0.1	3.6	4.3	5.4	-
★★★		Manulife S2 Id Mthly Inc 100	R	197.1	13.28		3.18	D	-0.9	0.9	3.1	3.4	4.6	-
★★★★		Manulife S2 Id Mthly Inc 100FC	R	1.2	12.78		1.88	N	-0.8	1.2	4.5	4.8	-	-
★★★		Manulife S2 Id Mthly Inc 100PL	R	33.5	13.82		2.45	N	-0.8	1.0	3.8	4.2	5.4	-
★★★★		Manulife S2 Id Mthly Inc 75FC	R	1.0	12.94		1.59	N	-0.8	1.3	4.7	5.1	-	-
★★★★		Manulife S2 Id Mthly Inc 75PL	R	58.3	14.05		2.14	N	-0.8	1.1	4.1	4.5	5.7	-
		Manulife S2 Id Sel Mod P 100	R	11.0	12.64		3.38	D	-1.0	-0.8	1.2	2.2	-	-
★★		Manulife S2 Id Sel Mod P 100PL	R	2.1	13.07		2.74	N	-1.0	-0.7	1.8	2.8	4.4	-
★★		Manulife S2 Id Sel Mod P 75	R	14.2	12.85		3.05	D	-1.0	-0.7	1.5	2.5	4.1	-
★★		Manulife S2 Id Sel Mod P 75PL	R	3.5	13.30		2.41	N	-0.9	-0.6	2.1	3.2	4.8	-
★		Manulife Ser R A Invesco Cdn	R	0.5	13.90		3.46	R	-1.6	-2.0	0.5	2.1	3.8	3.9
★		Manulife Ser R B Invesco Cdn	R	0.0	14.55		3.08	R	-1.5	-2.0	0.8	2.5	4.3	4.3
★★★★		Manulife SI Id Balanced 100	R	11.2	14.82		3.11	D	-0.7	1.4	5.0	2.8	3.8	-
★★★★		Manulife SI Id Balanced 100PL	R	1.0	13.84		2.38	N	-0.6	1.5	5.7	3.5	4.5	-
★★★★		Manulife SI Id Balanced 75	R	7.4	15.15		2.94	D	-0.7	1.4	5.2	3.0	4.1	-
★★★★		Manulife SI Id Balanced 75PL	R	3.0	14.17		2.06	N	-0.6	1.6	6.0	3.8	4.8	-
★★★★		Manulife SI Id Balanced GLWB	R	3.9	12.42		2.89	D	-0.7	1.4	5.3	3.1	4.1	-
★★★★		Manulife SI Id Balanced GLWPL	R	0.2	12.77		2.44	N	-0.6	1.5	5.7	3.4	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Manulife SI Id Fid Cdn B 100	R	25.4	18.55		3.37 D		-1.4	-0.6	4.1	3.1	5.1	-
***		Manulife SI Id Fid Cdn B 100PL	R	1.5	16.26		2.84 N		-1.3	-0.5	4.8	3.7	5.8	-
***		Manulife SI Id Fid Cdn B 75	R	20.3	19.05		3.15 D		-1.3	-0.6	4.4	3.4	5.5	-
***		Manulife SI Id Fid Cdn B 75PL	R	3.9	16.64		2.65 N		-1.3	-0.4	5.0	4.0	6.1	-
***		Manulife SI Id Fid Cdn B GLWB	R	8.9	13.83		3.14 D		-1.3	-0.6	4.4	3.4	5.5	-
***		Manulife SI Id Fid Cdn B GLWPL	R	1.6	14.32		2.73 N		-1.3	-0.4	5.0	3.9	6.0	-
*		Manulife SI Id Fid Mth I 100	R	21.4	12.97		3.46 D		-0.9	-1.0	-0.6	1.8	3.0	-
*		Manulife SI Id Fid Mth I 100PL	R	2.0	13.48		2.94 N		-0.9	-0.9	0.0	2.4	3.5	-
*		Manulife SI Id Fid Mth I 75	R	24.5	13.19		3.33 D		-0.9	-0.9	-0.3	2.1	3.2	-
**		Manulife SI Id Fid Mth I 75PL	R	4.3	13.80		2.72 N		-0.9	-0.8	0.3	2.7	3.9	-
*		Manulife SI Id Fid Mth I GLWB	R	13.3	13.25		3.05 D		-0.9	-0.9	-0.2	2.2	3.3	-
**		Manulife SI Id Fid Mth I GLWPL	R	1.9	13.71		2.73 N		-0.9	-0.8	0.2	2.6	3.8	-
***		Manulife SI Id Income Bl 100	R	16.8	15.74		3.10 D		-1.1	0.5	2.9	3.0	3.7	-
***		Manulife SI Id Income Bl 100PL	R	2.2	14.76		2.45 N		-1.0	0.7	3.6	3.7	4.4	-
***		Manulife SI Id Income Bl 75	R	17.3	16.11		2.81 D		-1.0	0.6	3.1	3.3	4.0	-
***		Manulife SI Id Income Bl 75PL	R	2.9	15.04		2.15 N		-1.0	0.8	3.8	4.0	4.7	-
***		Manulife SI Id Income Bl GLWB	R	3.1	13.21		2.84 D		-1.0	0.6	3.2	3.3	4.0	-
***		Manulife SI Id Income Bl GLWPL	R	1.5	13.73		2.30 N		-1.0	0.7	3.7	3.8	4.6	-
***		Manulife SI Id Moder Pf 100	R	41.4	15.72		3.03 D		-0.9	-0.1	2.7	3.4	4.5	-
***		Manulife SI Id Moder Pf 100PL	R	3.8	15.22		2.37 N		-0.9	0.1	3.4	4.1	5.2	-
***		Manulife SI Id Moder Pf 75	R	47.8	16.08		2.82 D		-0.9	0.0	3.0	3.7	4.7	-
***		Manulife SI Id Moder Pf 75PL	R	10.6	15.54		2.15 N		-0.9	0.1	3.7	4.4	5.5	-
***		Manulife SI Id Moder Pf GLWB	R	8.3	13.91		2.81 D		-0.9	0.0	3.0	3.7	4.8	-
***		Manulife SI Id Moder Pf GLWPL	R	3.6	14.37		2.36 N		-0.9	0.1	3.4	4.1	5.2	-
***		Manulife SI Id Mthly Inc 100	R	125.4	17.93		3.07 D		-0.9	0.9	3.2	3.5	4.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife SI Id Mthly Inc 75	R	132.8	18.37		2.82	D	-0.9	1.0	3.5	3.8	5.0	-
★★★		Manulife SI Id Mthly Inc 75PL	R	26.6	16.67		2.14	N	-0.8	1.1	4.2	4.5	5.7	-
★★★		Manulife SI Id Mthly Inc GLWB	R	27.3	14.15		2.88	D	-0.9	1.0	3.5	3.8	5.0	-
★★★		Manulife SI Id Mthly Inc GLWPL	R	6.3	14.64		2.43	N	-0.8	1.1	4.0	4.3	5.4	-
★★		Manulife SI Id Sel Mod P 100	R	8.6	15.32		3.23	D	-1.0	-0.8	1.3	2.3	3.9	-
★★		Manulife SI Id Sel Mod P 100PL	R	0.2	14.51		2.61	N	-1.0	-0.6	1.9	2.9	4.5	-
★★		Manulife SI Id Sel Mod P 75	R	8.4	15.65		2.96	D	-1.0	-0.7	1.6	2.6	4.2	-
★★		Manulife SI Id Sel Mod P 75PL	R	0.9	14.80		2.40	N	-0.9	-0.6	2.1	3.1	4.8	-
★★		Manulife SI Id Sel Mod P GLWB	R	2.7	13.41		2.94	D	-1.0	-0.7	1.6	2.6	4.2	-
★★		Manulife SI Id Sel Mod P GLWPL	R	0.1	13.80		2.55	N	-0.9	-0.6	1.9	3.0	4.6	-
★★★★★		Maritime Monthly High Income	R	0.7	19.55		0.58	N	0.2	3.1	8.4	8.0	9.4	-
		Matco Balanced Series A	R	1.3	12.62		1.97	F	-1.0	0.0	4.2	5.4	-	5.7
★★★		Matco Balanced Series F	R	34.2	12.49	0.000	1.16	N	-0.9	0.2	5.0	6.1	6.7	6.3
★★		MD Precision Bal Income Port	R	113.5	11.93		1.50	N	-0.8	-0.6	2.9	3.6	4.3	-
		MD Precision Bal Income Port	R	94.6	10.29		0.46	N	-0.9	-0.4	-	-	-	-
		MD Precision Balanced Inc Ptf	R	0.1	9.93		1.20m	N	-0.8	-0.7	-	-	-	-
★★★		Meritage Bal Inc Pf Adv	R		7.21	0.031	2.39	O	-0.7	0.5	3.1	4.9	4.6	5.3
★★★		Meritage Bal Inc Pf F	R		8.64	0.037	1.25	N	-0.7	0.7	4.2	6.1	5.6	6.4
★★★		Meritage Bal Pf Adv	R		13.94		2.42	O	-0.9	0.0	3.2	4.8	5.2	-
★★★★		Meritage Bal Pf F	R		14.60		1.29	N	-0.7	0.3	4.4	6.0	6.3	-
★★★		Meritage Gwt Inc Pf Adv	R		7.38	0.035	2.40	O	-0.9	0.7	3.9	6.1	5.6	6.1
★★★★		Meritage Gwt Inc Pf F	R		8.73	0.041	1.27	N	-0.7	1.1	5.1	7.3	6.6	7.2
★★★		Meritas Balanced Portfolio Sr	R	297.5	15.95		2.41	O	-1.0	0.2	4.3	4.2	5.2	4.4
★★★		Meritas Balanced Portfolio Sr	R		17.28		1.32	N	-0.9	0.5	5.5	5.3	6.3	5.4
★★★		Meritas Balanced Portfolio Sr	R		9.37	0.049	2.44	F	-1.0	0.2	4.3	4.2	5.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Meritas Income & Growth Port	R	307.7	10.01	0.034	2.06	F	-1.0	0.0	3.4	3.2	4.3	-
		MFS LifePlan Retiree	R	25.4	9.03	0.062		N	-0.9	-0.2	4.1	3.9	3.5	4.0
★★★★		MLF Cdn Gr&Inc Pr Tr Adv Srs	R	65.1	10.92	0.010	1.98	N	-0.6	1.5	4.5	5.8	-	-
★★★★		MLF Cdn Gr&Inc Pr Tr Srs C	R	65.1	10.97	0.019	0.90	N	-0.5	1.8	5.6	7.0	-	-
★★★★★		MLF Cdn Gr&Inc Pr Tr Srs CT6	R	65.1	14.78	0.075	0.31	N	-0.5	1.9	6.3	7.3	-	-
★★★★		MLF Cdn Gr&Inc Pr Tr Srs F	R	65.1	10.93	0.020	0.88	N	-0.5	1.8	5.6	6.9	-	-
★★★★		MLF Cdn Gr&Inc Pr Tr Srs FT6	R	65.1	14.63	0.075	0.88	N	-0.5	1.8	5.7	6.9	-	-
★★★★		MLF Cdn Gr&Inc Pr Tr Srs L	R	65.1	10.92	0.008	2.19	N	-0.6	1.5	4.3	5.7	-	-
★★★★		MLF Cdn Gr&Inc Pr Tr Srs LT6	R	65.1	14.12	0.072	1.94	N	-0.6	1.5	4.6	5.8	-	-
★★★★		MLF Cdn Gr&Inc Pr Tr Srs T6	R	65.1	14.13	0.073	1.90	N	-0.6	1.5	4.6	5.8	-	-
★★★		Mlf Id S2.1 CI Sig Can Bal 10	R	2.8	11.50		3.59	N	-1.1	-1.0	3.2	-	-	-
★★★★		Mlf Id S2.1 CI Sig Can Bal 10	R		11.76		2.57	N	-1.0	-0.7	4.3	-	-	-
★★★		Mlf Id S2.1 CI Sig Can Bal 75	R	4.2	11.56		3.49	N	-1.1	-0.9	3.5	-	-	-
★★★★		Mlf Id S2.1 CI Sig Can Bal 75	R	0.0	11.87		2.37	N	-1.0	-0.7	4.6	-	-	-
★★★		Mlf Id S2.1 CI Sig Can Bal 75	R	0.7	11.73		2.94	N	-1.1	-0.8	4.1	-	-	-
★★		Mlf Id S2.1 Fid Can Bal 100/1	R	5.2	10.81		3.80	N	-1.4	-0.7	3.8	-	-	-
★★★		Mlf Id S2.1 Fid Can Bal 100/1	R		11.10		2.57	N	-1.3	-0.5	5.0	-	-	-
★★★		Mlf Id S2.1 Fid Can Bal 100/1	R	1.2	10.98		3.11	N	-1.3	-0.5	4.6	-	-	-
★★★★		Mlf Id S2.1 Fid Can Bal 75/10	R		11.34		2.36	N	-1.2	-0.2	5.9	-	-	-
★★★		Mlf Id S2.1 Fid Can Bal 75/10	R	1.7	11.06		2.88	N	-1.3	-0.4	4.8	-	-	-
★		Mlf Id S2.1 Fid Mth In 100/100	R	11.6	10.18		3.51	N	-1.0	-1.1	-0.8	-	-	-
★★		Mlf Id S2.1 Fid Mth In 100/10	R	0.0	10.44		2.51	N	-0.9	-0.8	0.4	-	-	-
★		Mlf Id S2.1 Fid Mth In 100/10	R	1.1	10.31		3.06	N	-0.9	-0.9	-0.2	-	-	-
★		Mlf Id S2.1 Fid Mth In 75/100	R	15.2	10.25		3.26	N	-0.9	-1.0	-0.4	-	-	-
★★		Mlf Id S2.1 Fid Mth In 75/100	R	0.0	10.55		2.30	N	-0.8	-0.7	0.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Mlf Id S2.1 Fid Mth In 75/100	R	5.3	10.39		2.84	N	-0.9	-0.8	0.2	-	-	-
★		Mlf Id S2.1 Frk Bis Can Bal 1	R	0.3	10.90		3.20	N	-1.3	-1.0	0.7	-	-	-
★		Mlf Id S2.1 Frk Bis Can Bal 1	R	0.9	10.77		3.75	N	-1.3	-1.2	-0.1	-	-	-
★★		Mlf Id S2.1 Frk Bis Can Bal 1	R		11.01		2.68	N	-1.3	-1.0	1.0	-	-	-
★		Mlf Id S2.1 Frk Bis Can Bal 7	R	2.0	10.86		3.44	N	-1.3	-1.1	0.3	-	-	-
★★		Mlf Id S2.1 Frk Bis Can Bal 7	R		11.26		2.39	N	-1.2	-0.7	1.9	-	-	-
★		Mlf Id S2.1 Frk Bis Can Bal 7	R	0.1	10.99		2.92	N	-1.2	-1.0	0.8	-	-	-
★★★		Mlf Id S2.1 Sig Can Bal 100/1	R	0.6	11.56		3.20	N	-1.1	-0.9	3.7	-	-	-
★★		Mlf Id Sel S2.1 Mod Pt 100/10	R	0.1	10.90		2.30	N	-0.9	-0.6	2.2	-	-	-
★★		Mlf Id Sel S2.1 Mod Pt 100/10	R	0.4	10.74		2.73	N	-1.0	-0.7	1.7	-	-	-
★★★		Mlf Id Sel S2.1 Mod Pt 75/100	R		11.06		2.03	N	-0.9	-0.3	3.0	-	-	-
★★		Mlf Id Sel S2.1 Mod Pt 75/100	R	1.6	10.82		2.57	N	-0.9	-0.6	2.0	-	-	-
★★★		MLI Ideal Fdmt Income 100/100	R	22.8	10.90		3.27	N	-0.9	0.9	2.9	-	-	-
★★★★		MLI Ideal Fdmt Income 100/100	R	0.1	11.17		2.21	N	-0.8	1.2	4.0	-	-	-
★★★		MLI Ideal Fdmt Income 100/100	R	10.4	11.06		2.66	N	-0.8	1.1	3.6	-	-	-
★★★		MLI Ideal Fdmt Income 75/100	R	19.0	11.14		2.40	N	-0.8	1.2	3.9	-	-	-
★★★★★		MLI Monthly High Income RESP	N	29.2	14.49		2.65	O	0.0	2.6	6.2	5.8	7.2	-
★★		MLI RetPl El Fid Monthly Inc	R	0.3	11.88		2.42	O	-0.9	-0.8	0.5	2.9	-	-
★★★★★		MLI RetPl El Monthly High Inc	R	5.0	14.11		2.08	O	0.1	2.7	6.8	6.4	-	-
★★		MLI RetPl Fid Monthly Income F	R	0.3	12.07		1.95	N	-0.8	-0.6	1.0	3.3	-	-
★		MLI RetPl Fid Mthly Income	R	18.4	11.51		3.10	O	-0.9	-0.9	-0.2	2.2	-	-
★★★★★		MLI RetPlus Monthly High Inc	R	143.1	13.60		2.85	O	0.0	2.5	6.0	5.6	-	-
★★★★★		MLI RetPlus Monthly High Inc F	R	0.2	14.25		1.85	N	0.1	2.8	7.0	6.6	-	-
★★★★★		Mnv Canadian Balanced Private	R	651.6	15.51		1.98	N	0.2	2.8	7.8	7.5	8.9	-
★★★★★		Mnv Canadian Balanced Private	R	651.6	15.87	0.086	2.15	R	0.1	2.5	6.5	6.1	7.6	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mnv Canadian Balanced Private	R	651.6	14.44		2.15	R	0.1	2.5	6.5	6.1	7.6	-
★★★★★		Mnv Canadian Balanced Private	R	651.6	14.67		1.98	O	0.1	2.5	6.7	6.3	7.8	-
★★★★★		Mnv Canadian Balanced Pvt Poo	R	651.6	15.56		0.88	N	0.2	2.8	7.9	7.5	8.9	-
★★★★★		Mnv Canadian Balanced Pvt Poo	R	651.6	17.13	0.092	0.90	N	0.2	2.8	7.9	7.5	8.8	-
★★★★★		Mnv Canadian Balanced Pvt Poo	R	651.6	15.71	0.087	1.97	O	0.1	2.5	6.7	6.3	7.8	-
★★★★		Morgan Meighen Balanced Pooled	R	15.0	13.26		1.00m	N	-1.0	0.5	4.8	7.6	5.9	5.6
★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	10.28		2.15	N	0.3	1.0	-1.1	5.0	0.1	-
★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	50.13	0.219	2.19	N	0.3	1.0	-1.2	4.9	0.0	-
★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	45.78	0.242	2.18	N	0.3	1.0	-1.2	5.3	0.2	-
★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	41.97	0.262	2.18	N	0.3	1.0	-1.2	5.4	0.2	-
★★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	11.28		1.06	N	0.3	1.3	0.0	6.5	1.5	-
★★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	55.31	0.239	1.03	N	0.3	1.3	0.0	6.6	1.3	-
★★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	50.85	0.266	1.07	N	0.3	1.3	-0.1	6.5	1.2	-
★★		Multi-Asset Gr&Inc Stgy Cl Sr	R	93.1	46.37	0.286	1.05	N	0.3	1.3	0.0	6.5	1.1	-
★★★		Multi-Asset Growth & Inc Cl-O	R	93.1	14.58		0.18	N	-0.6	-0.3	4.4	6.2	7.1	-
★★★		Multi-Asset Growth & Inc Cl-O7	R	93.1	66.79	0.411	0.18	N	-0.6	-0.2	4.4	6.2	-	-
★★		Multi-Asset Growth & Inc Stgy	R	93.1	13.28		2.15	N	-0.8	-0.7	2.3	4.1	5.1	-
★★		Multi-Asset Growth & Inc Stgy	R	24.1	64.75	0.284	2.19	N	-0.8	-0.8	2.3	4.0	5.0	-
★★		Multi-Asset Growth & Inc Stgy	R	7.1	59.13	0.314	2.18	N	-0.8	-0.7	2.3	4.0	5.1	-
★★		Multi-Asset Growth & Inc Stgy	R	6.4	54.22	0.339	2.18	N	-0.8	-0.8	2.3	4.0	5.1	-
★★★		Multi-Asset Growth & Inc Stgy	R	366.2	14.57		1.06	N	-0.7	-0.5	3.5	5.2	6.2	-
★★★		Multi-Asset Growth & Inc Stgy	R	92.5	71.44	0.310	1.03	N	-0.7	-0.5	3.5	5.2	6.2	-
★★★		Multi-Asset Growth & Inc Stgy	R	5.9	65.69	0.345	1.07	N	-0.7	-0.5	3.5	5.2	6.2	-
★★★		Multi-Asset Growth & Inc Stgy	R	12.1	59.89	0.371	1.05	N	-0.7	-0.5	3.5	5.2	6.2	-
★★		Multi-Asset Growth & Inc Stgy	R	24.1	68.95	0.296	2.16	N	-0.8	-0.7	3.0	4.4	5.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Multi-Asset Growth & Inc Stgy	R	5.0	62.58	0.326	2.22	N	-0.8	-0.7	2.9	4.3	4.7	-
★★		Multi-Asset Growth & Inc Stgy	R	9.8	58.15	0.356	2.21	N	-0.8	-0.7	2.9	4.4	4.9	-
★★★		Multi-Asset Growth & Inc Stgy	R	13.7	12.36		1.91	N	-0.7	-0.7	3.2	4.7	5.6	-
★★★		Multi-Asset Growth & Inc Stgy	R	1.7	70.39	0.302	1.87	N	-0.7	-0.6	3.3	4.7	5.6	-
★★★		Multi-Asset Growth & Inc Stgy	R	234.1	13.08		1.09	N	-0.7	-0.4	4.1	5.5	6.5	-
★★★		Multi-Asset Growth & Inc Stgy	R	47.7	75.20	0.321	1.06	N	-0.7	-0.4	4.1	5.6	6.5	-
★★★		Multi-Asset Growth & Inc Stgy	R	1.9	72.47	0.374	1.06	N	-0.7	-0.4	4.1	5.6	6.5	-
★★★		Multi-Asset Growth & Inc Stgy	R	8.2	63.82	0.387	1.09	N	-0.7	-0.4	4.1	5.5	6.0	-
★★★★★		NAL- NAL-Investor Monthly Hig	R	36.5	16.20		0.00	N	0.2	3.3	9.0	8.6	-	-
★★★★		NAL-Investor Monthly High Inc	R	36.5	15.81		3.09	R	0.0	2.5	5.7	5.3	6.8	-
★★★★		Natixis Intrinsic Bal Cl CG A	R	0.7	9.03		2.57	O	-0.3	1.2	8.8	7.6	7.1	4.1
★★★★		Natixis Intrinsic Bal Cl CG F	R		9.27		1.48	F	-0.2	1.5	10.0	8.8	8.5	4.1
★★★★		Natixis Intrinsic Bal Cl DIV A	R		8.21	0.035	2.55	O	-0.3	1.2	8.8	7.4	5.7	4.7
		Natixis Intrinsic Bal Cl DIV	R	0.7	10.18	0.035	1.16	N	-0.1	0.9	-	-	-	-
		Natixis Intrinsic Bal Cl DIV I	R	0.7	12.79	0.035	0.18	N	-0.1	1.8	-	-	-	-
★★★★		Natixis Intrinsic Bal Cl GR A	R		16.13		2.76	O	-0.3	1.2	8.7	7.3	5.5	4.6
★★★★		Natixis Intrinsic Bal Cl GR F	R		17.50		1.63	F	-0.2	1.5	10.0	8.6	6.8	5.7
		Natixis Intrinsic Bal Cl GR I	R	0.7	22.46		0.17	N	-0.1	1.8	-	-	-	-
		Natixis Intrinsic Bal Cl ROC I	R	0.7	11.03	0.030	0.17	N	-0.1	1.8	-	-	-	-
★★★		Natixis Strategic Bal Cl CG A	R		10.40		2.51	O	-0.7	-0.2	3.5	4.5	5.5	-
★★★		Natixis Strategic Bal Cl CG F	R		10.99		1.39	N	-0.6	0.1	4.7	5.8	6.9	-
★★★		Natixis Strategic Bal Cl DIV A	R		8.90	0.040	2.50	O	-0.7	-0.2	3.5	4.3	3.9	-
		Natixis Strategic Bal Cl DIV I	R	12.4	11.41	0.040	0.17	N	-0.5	0.4	-	-	-	-
★★★		Natixis Strategic Bal Cl GR A	R		12.67		2.67	O	-0.7	-0.2	3.4	4.4	3.9	-
★★★		Natixis Strategic Bal Cl GR F	R		13.88		1.28	F	-0.6	0.1	4.6	5.6	5.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Natixis Strategic Bal Cl GR I	R	12.4	15.33		0.16	N	-0.5	0.4	-	-	-	-
***		Natixis Strategic Bal Cl ROC A	R	12.4	8.90	0.040	2.50	O	-0.7	-0.2	5.3	7.2	5.6	-
		Natixis Strategic Bal Cl ROC I	R	12.4	11.41	0.040	0.17	N	-0.5	0.4	-	-	-	-
***		Natixis Strategic Balanced Re	R	8.7	11.46		2.46	O	-0.7	-0.2	3.6	4.5	4.0	-
		Natixis Strategic Balanced Re	R	8.7	13.64		0.17	N	-0.5	0.4	-	-	-	-
****		NBC Moderate Strategic Ptfl	R		21.71		2.16	N	-1.0	0.7	5.8	5.8	6.1	6.0
**		NEI Balanced RS Series A	R	137.2	11.17	0.049	2.01	O	-1.0	-0.1	2.7	0.9	3.2	1.9
**		NEI Balanced RS Series F	R	137.2	6.78	0.029	0.86	N	-0.9	0.2	4.4	2.2	4.4	2.9
***		OceanRock Balanced Portfolio	R	107.3	13.21		2.39	O	-0.7	0.0	3.8	4.6	5.2	-
***		OceanRock Balanced Portfolio	R		13.72		1.47	N	-0.6	0.3	4.7	5.5	5.7	-
***		OceanRock Balanced Portfolio	R		8.92	0.046	2.54	F	-0.7	0.0	3.6	4.4	2.7	-
****		PH&N Bal Pension Trust-O	R	1096.8	20.74	0.061	0.04	N	-1.1	0.0	6.9	8.1	9.2	7.8
****		PH&N Balanced A	R	903.4	20.68		2.01	N	-1.3	-0.5	5.4	6.3	7.2	-
****		PH&N Balanced Adv	R	14.5	20.73		1.98	N	-1.3	-0.5	5.4	6.3	7.2	-
****		PH&N Balanced D	R	903.4	20.88	0.015	0.88	N	-1.2	-0.2	6.5	7.5	8.4	7.0
****		PH&N Balanced F	R	903.4	20.87	0.015	0.92	N	-1.2	-0.2	6.5	7.5	8.4	6.9
*****		PH&N Balanced O	R	903.4	20.69	0.054	0.02	N	-1.1	0.0	7.4	8.4	-	-
****		PH&N Balanced Pension Trust S	R	199.6	20.90	0.031	0.61	N	-1.2	-0.2	6.3	7.5	8.6	7.3
***		PH&N Monthly Income A	R	1331.9	9.20	0.040	1.92	N	-1.1	-0.6	1.8	5.5	4.2	-
***		PH&N Monthly Income Adv	R	56.6	9.20	0.040	1.92	N	-1.1	-0.6	1.8	5.5	4.3	-
**		PH&N Monthly Income Cl A	R	24.0	11.54		1.95	N	-1.1	-0.6	1.7	5.5	4.2	-
**		PH&N Monthly Income Cl Adv	R		11.51		1.94	O	-1.1	-0.6	1.7	5.5	4.2	-
		PH&N Monthly Income Cl Adv T5	R		9.22	0.042	1.91	O	-1.1	-0.6	1.8	5.5	4.3	-
***		PH&N Monthly Income Cl D	R		11.88		1.08	N	-1.0	-0.4	2.6	6.4	5.1	-
***		PH&N Monthly Income Cl F	R		11.94		0.84	N	-1.0	-0.3	2.9	6.6	5.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		PH&N Monthly Income Cl FT5	R		9.84	0.044	0.83	N	-1.0	-0.3	2.9	6.6	5.4	-
★★		PH&N Monthly Income Cl H	R		11.53		1.77	N	-1.1	-0.5	1.9	5.6	4.4	-
★★		PH&N Monthly Income Cl T5	R		9.19	0.042	1.96	N	-1.1	-0.6	1.7	5.4	4.2	-
★★★		PH&N Monthly Income D	R	124.0	9.94	0.043	1.09	N	-1.0	-0.4	2.6	6.4	5.1	-
★★★		PH&N Monthly Income F	R	224.2	10.18	0.044	0.83	N	-1.0	-0.2	2.9	6.7	5.4	-
★★		PH&N Monthly Income H	R	40.2	9.32	0.041	1.75	N	-1.1	-0.5	1.9	5.7	1.5	-
★★★		PH&N Monthly Income I	R	6.6	10.30	0.045	0.65	N	-1.0	-0.3	3.1	6.8	2.8	-
★★★		PH&N Monthly Income O	R	139.0	10.90	0.047	0.06	N	-0.9	-0.1	3.7	7.5	6.2	-
★★★		Primerica Balanced Yield	R		13.36	0.045	2.23	O	-0.2	1.5	4.4	5.7	6.1	5.0
★★		Quadrus Mac Cdn Lg Cp Bal D5	R		10.81	0.047	2.48	O	-2.2	-1.8	3.5	3.7	5.4	3.2
★★		Quadrus Mac Cdn Lg Cp Bal D8	R	343.1	7.04	0.050	2.52	N	-2.2	-1.8	3.4	3.6	-	-
★★★		Quadrus Mac Cdn Lg Cp Bal H	R	343.1	13.65	0.057	1.29	N	-2.1	-1.5	4.7	5.1	6.4	4.5
★★★		Quadrus Mac Cdn Lg Cp Bal H5	R	343.1	14.66	0.063	1.22	N	-2.1	-1.5	5.0	-	-	-
★★★		Quadrus Mac Cdn Lg Cp Bal H8	R	343.1	11.63	0.082	1.22	N	-1.9	-1.3	4.9	5.7	9.7	-
★★		Quadrus Mac Cdn Lg Cp Bal L	R	343.1	11.96	0.021	2.07	N	-2.1	-1.7	3.8	4.3	5.9	-
★★		Quadrus Mac Cdn Lg Cp Bal L8	R	343.1	11.19	0.079	2.12	N	-2.1	-1.7	3.8	4.3	-	-
★★★		Quadrus Mac Cdn Lg Cp Bal N	R	343.1	12.05	0.081		N	-2.0	-1.2	6.0	6.5	7.6	-
★★		Quadrus Mac Cdn Lg Cp Bal Q	R	343.1	14.00	0.016	2.48	O	-2.2	-1.8	3.5	3.9	5.4	4.2
★★		Quadrus Mac Cdn Lg Cp Bal QF	R	343.1	10.19	0.040	1.36	N	-2.1	-1.5	4.6	-	-	-
★★		Quadrus Mac Cdn Lg Cp Bal QF5	R	343.1	14.01	0.060	1.27	N	-2.1	-1.5	4.6	-	-	-
		Quadrus Mackenzie Cdn Bal HW	R	343.1	9.81	0.044	0.65m	N	-2.1	-	-	-	-	-
		Quadrus Mackenzie Cdn Bal HW5	R	343.1	14.66	0.063	0.65m	N	-2.0	-	-	-	-	-
		Quadrus Mackenzie Cdn Bal HW8	R	343.1	14.58	0.100	0.65m	N	-2.0	-	-	-	-	-
		Quadrus Mackenzie Cdn Bal QFW	R	343.1	9.81	0.044	0.65m	N	-2.1	-	-	-	-	-
		Quadrus Mackenzie Cdn Bal QFW	R	343.1	14.66	0.063	0.65m	N	-2.0	-	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Mackenzie Strg Inc Cl	R		13.16	0.057	2.28	N	-0.5	0.6	4.1	6.6	-	-
★★★★		Quadrus Mackenzie Strg Inc Cl	R		13.19		1.12	N	-0.4	0.9	5.3	7.9	6.7	-
★★★★		Quadrus Mackenzie Strg Inc Cl	R		12.60		1.86	N	-0.4	0.7	4.5	7.2	6.0	-
★★★★		Quadrus Mackenzie Strg Inc Cl	R		12.76	0.056	1.83	N	-0.4	0.7	4.5	7.2	7.7	-
★★★★★		Quadrus Mackenzie Strg Inc Cl	R		13.00			N	-0.3	1.2	6.5	9.2	8.0	-
★★★★		Quadrus Mackenzie Strg Inc Cl	R		13.61		2.28	O	-0.5	0.6	4.1	6.7	5.5	-
★★★★		Quadrus Mackenzie Strg Inc D5	R	1886.7	14.85	0.063	2.21	F	-0.5	0.6	4.1	6.7	5.8	-
★★★★		Quadrus Mackenzie Strg Inc H	R	1886.7	11.57	0.035	1.13	F	-0.4	0.9	5.3	8.0	6.9	-
★★★★		Quadrus Mackenzie Strg Inc H5	R	1886.7	15.13	0.064	1.06	N	-0.4	0.9	5.3	8.7	-	-
		Quadrus Mackenzie Strg Inc HW	R	1886.7	9.96	0.032	0.50m	N	-0.3	-	-	-	-	-
		Quadrus Mackenzie Strg Inc HW5	R	1886.7	14.87	0.063	0.50m	N	-0.3	-	-	-	-	-
★★★★		Quadrus Mackenzie Strg Inc L	R	1886.7	11.75	0.025	1.87	F	-0.4	0.7	4.5	7.2	6.2	-
★★★★		Quadrus Mackenzie Strg Inc L5	R	1886.7	15.35	0.065	1.85	N	-0.4	0.7	4.5	7.2	-	-
★★★★★		Quadrus Mackenzie Strg Inc N	R	1886.7	11.78	0.047		F	-0.3	1.2	6.5	9.2	8.2	-
★★★★		Quadrus Mackenzie Strg Inc Q	R	1886.7	11.74	0.020	2.29	F	-0.5	0.6	4.0	6.7	5.7	-
★★★★		Quadrus Mackenzie Strg Inc QF	R	1886.7	10.88	0.032	1.15	N	-0.4	0.9	5.2	-	-	-
★★★★		Quadrus Mackenzie Strg Inc QF5	R	1886.7	15.37	0.065	1.12	N	-0.4	0.9	5.3	-	-	-
		Quadrus Mackenzie Strg Inc QFW	R	1886.7	9.96	0.032	0.50m	N	-0.3	-	-	-	-	-
		Quadrus Mackenzie Strg Inc QF	R	1886.7	14.87	0.063	0.50m	N	-0.3	-	-	-	-	-
★★		Quadrus Monthly Inc (LC) L U\$	R	180.8	8.43	0.029	1.89	N	0.1	1.4	-0.5	6.2	-	-
★★★		Quadrus Monthly Inc (LC) N U\$	R	180.8	8.97	0.030		N	0.2	1.9	1.4	8.2	-	-
★		Quadrus Monthly Inc (LC) Q U\$	R	180.8	8.51	0.029	2.30	N	0.1	1.3	-0.9	5.8	-	-
		Quadrus Monthly Income (LC) D5	R	180.8	13.28	0.058	2.26	N	-0.9	-0.4	2.7	4.6	-	-
★★★		Quadrus Monthly Income (LC) H	R	180.8	11.31	0.039	1.12	N	-0.8	-0.2	4.1	6.0	5.8	-
★★★		Quadrus Monthly Income (LC) H5	R	180.8	13.12	0.057	1.06	N	-0.8	-0.1	4.2	6.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Monthly Income (LC) HW	R	180.8	14.85	0.050	0.55m	N	-0.8	-	-	-	-	-
		Quadrus Monthly Income (LC) H	R	180.8	14.83	0.063	0.55m	N	-0.8	-	-	-	-	-
★★★		Quadrus Monthly Income (LC) L	R	180.8	10.90	0.038	1.89	N	-0.9	-0.3	3.2	5.2	6.5	-
★★★		Quadrus Monthly Income (LC) L5	R	180.8	13.94	0.060	1.90	N	-0.9	-0.3	3.3	5.2	6.6	-
★★★★		Quadrus Monthly Income (LC) N	R	180.8	11.60	0.039		N	-0.7	0.1	5.3	7.2	6.6	-
★★		Quadrus Monthly Income (LC) Q	R	180.8	11.00	0.038	2.30	O	-0.9	-0.5	3.0	4.8	6.0	-
★★★		Quadrus Monthly Income (LC) Q	R	180.8	9.38	0.032	1.18	N	-0.8	-0.2	4.0	-	-	-
★★★		Quadrus Monthly Income (LC) Q	R	180.8	13.94	0.060	1.11	N	-0.8	-0.2	4.1	-	-	-
		Quadrus Monthly Income (LC) Q	R	180.8	14.85	0.050	0.55m	N	-0.8	-	-	-	-	-
		Quadrus Monthly Income (LC) Q	R	180.8	14.83	0.063	0.55m	N	-0.8	-	-	-	-	-
★		QV Canadian Balanced Class A	R	382.3	15.65	0.672	1.00m	N	-0.9	-1.2	0.5	3.8	4.0	5.9
★★★★		RBC Balanced A	R	4582.9	14.26	0.024	2.15	N	-1.1	-0.6	3.8	5.3	5.6	4.5
★★★★		RBC Balanced Adv	R	15.9	14.40	0.023	2.17	O	-1.1	-0.6	3.7	5.3	5.6	4.5
★★★★		RBC Balanced D	R	123.4	14.88	0.056	1.33	N	-1.1	-0.4	4.6	6.2	6.5	5.4
★★★★		RBC Balanced F	R	276.0	15.74	0.070	1.04	N	-1.0	-0.4	4.9	6.5	6.8	-
★★★★		RBC Balanced GIF INV	R	2.1	11.47		2.25	N	-1.1	-0.7	3.6	5.1	-	-
★★★★		RBC Balanced GIF S1	R	34.2	14.52		2.58	O	-1.2	-0.7	3.3	4.7	5.1	4.1
★★		RBC Balanced GIF S2	R	7.1	11.50		2.72	N	-1.2	-0.8	3.1	4.6	-	-
★★★★		RBC Balanced O	R	4582.9	15.94	0.112	0.03	N	-1.0	-0.1	6.0	7.6	8.0	6.8
★★★★		RBC Balanced T5	R	1.4	12.41	0.054	2.13	N	-1.1	-0.6	3.8	5.3	5.7	-
★★★★		RBC Balanced T8	R	2.7	7.78	0.055	2.10	N	-1.1	-0.6	3.8	5.4	5.7	4.5
★★★★		RBC Monthly Income A	R	6206.6	14.15	0.043	1.20	N	-0.9	0.0	3.3	5.7	5.2	5.3
★★★★		RBC Monthly Income Adv	R	56.9	14.32	0.043	1.15	N	-0.9	0.1	3.3	5.7	-	-
★★★★		RBC Monthly Income D	R	171.3	14.76	0.044	0.88	N	-0.9	0.1	3.6	6.0	5.5	5.7
★★★★		RBC Monthly Income F	R		15.58	0.047	0.71	N	-0.9	0.2	3.8	6.2	5.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Monthly Income O	R	6206.6	16.42	0.049	0.02	N	-0.9	0.3	4.5	6.9	6.4	6.5
★★★		RBC MPS Enhanced+ Adv	R	22.0	6.30	0.038	1.95	O	-0.8	0.7	4.4	6.5	6.3	5.2
★★★★★		RBC MPS Enhanced+ O	R	1260.0	7.78	0.047	0.06	N	-0.7	1.2	6.4	8.7	8.3	7.1
★★★		RBC MPS-Enhanced+ A	R	1260.0	6.29	0.038	1.95	N	-0.8	0.7	4.5	6.5	6.3	5.2
★★★		RBC MPS-Enhanced+ D	R	106.9	6.92	0.042	1.13	N	-0.7	1.0	5.3	7.4	7.2	6.0
★★★★		RBC MPS-Enhanced+ F	R	619.2	7.65	0.046	0.85	N	-0.7	1.0	5.6	7.7	7.5	-
★★		RBC PH&N Monthly Income GIF I	R	2.9	10.80		2.12	N	-1.1	-0.6	1.5	5.1	-	-
★★★		RBC PH&N Monthly Income GIF S1	R	31.5	12.99		2.55	O	-1.1	-0.7	1.1	4.7	3.4	-
★★		RBC PH&N Monthly Income GIF S2	R	4.9	10.60		2.66	N	-1.1	-0.8	1.0	4.6	-	-
★★★		Scotia Canadian Balanced Seri	R	2120.9	25.17	0.050	1.95	N	-0.8	0.6	4.0	5.5	6.8	4.4
		Scotia Diversified Mo Inc Sr D	R		9.84	0.030	1.09	N	-0.5	2.1	5.7	-	-	-
★★★		Scotia Diversified Monthly In	R	4.1	10.72	0.030	2.01	O	-0.5	2.0	5.3	4.8	5.7	4.9
★★★		Scotia Diversified Monthly In	R	2908.9	11.16	0.030	1.47	N	-0.5	2.0	5.3	4.8	5.9	5.2
		Scotia Private Strategic Bal	R		18.30	0.141	0.33	N	-0.6	0.2	3.3	-	-	-
		Scotia Pvt Strategic Bal Pl S	R		18.54	0.101	1.17	N	-0.7	0.0	2.5	4.8	4.9	-
★★★		SEI Balanced Class E	R	57.0	6.87		1.98	N	-0.8	-0.1	4.0	4.5	5.5	-
★★★★		SEI Balanced Class F	R	21.3	7.52		0.95	N	-0.8	0.1	5.0	5.4	6.5	6.3
★★★★		SEI Balanced Class O	R	12.0	7.67		*0.24	N	-0.7	0.3	5.8	6.3	7.4	7.2
★★★★		SEI Balanced Class R	R	5.3	7.26		*0.17	N	-0.7	0.4	5.9	6.4	7.5	7.2
★★★★		SEI Balanced Class Z	R	0.0	7.15		0.31	N	-0.7	0.4	6.0	6.4	-	-
★★★		SEI Balanced Monthly Income C	R	42.3	6.06	0.026	2.02	N	-0.5	0.8	4.3	5.5	6.3	-
		SEI Balanced Monthly Income C	R	26.8	7.61	0.032	1.00	N	-0.4	1.0	5.3	6.4	7.3	-
★★★★		SEI Balanced Monthly Income C	R	42.3	8.34	0.035	0.30	N	-0.3	1.2	6.2	7.3	8.3	7.5
★★★		Sentry Bal Yd Pv Pl Cl-A	R	11.6	10.02	0.033	2.02	N	-0.7	0.8	4.0	-	-	-
★★★★		Sentry Bal Yd Pv Pl Cl-F	R	12.8	10.29	0.033	0.88	N	-0.6	1.1	5.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sentry Bal Yd Pv Pl Cl-P	R	2.5	10.51	0.033	0.12	N	-0.6	1.3	6.0	-	-	-
★		Sentry Cons Bal Income Cl-A	R	92.4	9.95	0.038	2.24	N	-1.3	1.5	1.0	2.5	3.5	-
★		Sentry Cons Bal Income Cl-B	R	22.6	9.90	0.038	2.24	N	-1.3	1.5	1.0	2.5	3.5	-
★★		Sentry Cons Bal Income Cl-F	R	53.7	10.75	0.038	1.11	N	-1.2	1.8	2.1	3.7	4.7	-
★★★		Sentry Cons Bal Income Cl-I	R	4.3	11.57	0.038	0.11	N	-1.1	2.1	3.2	4.7	5.8	-
★		Sentry Cons Bal Income-A	R	338.4	11.33	0.038	2.25	O	-1.3	1.5	1.0	2.5	3.6	-
★		Sentry Cons Bal Income-B	R	73.6	11.21	0.038	2.24	N	-1.3	1.5	1.0	2.5	3.6	-
★★		Sentry Cons Bal Income-F	R	78.9	12.41	0.042	1.12	N	-1.2	1.8	2.1	3.6	4.8	-
★★★		Sentry Cons Bal Income-I	R	176.6	13.47	0.044	0.05	N	-1.1	2.1	3.2	4.7	5.9	-
★★★		Signature Cdn Bal Cl A	R	592.7	16.94		2.44	O	-1.0	-0.7	4.6	5.2	6.0	5.9
		Signature Cdn Bal Cl A1	R	97.2	9.65		2.28	N	-1.0	-0.6	-	-	-	-
		Signature Cdn Bal Cl A2	R	19.3	9.65		2.23	N	-1.0	-0.6	-	-	-	-
		Signature Cdn Bal Cl A3	R	6.7	9.65		2.08	N	-1.0	-0.6	-	-	-	-
		Signature Cdn Bal Cl A4	R	0.5	9.66		2.05	N	-1.0	-0.6	-	-	-	-
		Signature Cdn Bal Cl E	R	36.8	9.49		2.21	N	-1.0	-0.6	-	-	-	-
		Signature Cdn Bal Cl EF	R	2.8	9.47		1.13	N	-0.9	-0.3	-	-	-	-
★★★★		Signature Cdn Bal Cl F	R	29.5	11.00		1.32	N	-0.9	-0.4	5.8	6.4	7.2	6.8
		Signature Cdn Bal Cl F1	R	10.4	9.68		1.14	N	-0.9	-0.4	-	-	-	-
		Signature Cdn Bal Cl F2	R	3.3	9.68		1.12	N	-0.9	-0.3	-	-	-	-
		Signature Cdn Bal Cl F3	R	1.1	9.68		1.02	N	-0.9	-0.3	-	-	-	-
		Signature Cdn Bal Cl F4	R	0.0	9.68		0.90	N	-0.9	-0.3	-	-	-	-
★★★★★		Signature Cdn Bal Cl I	R	473.3	9.85			N	-0.8	-0.1	7.2	7.8	8.6	8.5
★★★★★		Signature Cdn Bal Cl O	R	53.8	10.52		0.17	N	-0.8	-0.1	7.0	7.7	8.4	-
		Signature Cdn Bal Cl P	R	1.4	9.70		0.23	N	-0.8	-0.1	-	-	-	-
★★★		Signature Cdn Bal Seg I	R	3.5	27.53		2.65	O	-1.0	-0.7	4.4	5.0	5.7	5.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Signature Cdn Bal Seg II	R	2.1	22.87		4.49	O	-1.2	-1.2	2.5	3.1	3.8	3.8
★★		Sionna Monthly Income Sr A	R	6.5	9.35	0.033	2.33	O	-0.8	-1.0	1.7	5.6	3.8	-
★★		Sionna Monthly Income Sr AN	R	2.4	9.48	0.033	2.15	O	-0.8	-0.9	1.9	5.8	4.0	-
		Sionna Monthly Income Sr F	R	6.5	10.25	0.033	1.20	O	-0.7	-0.7	2.9	6.8	-	-
		Sionna Monthly Income Sr FN	R	6.5	10.10	0.033	1.10	O	-0.7	-0.7	3.0	6.9	-	-
★		SLA GIF Fidelity Monthly Inc A	R		10.05		4.04	N	-1.0	-1.2	-1.1	1.3	-	-
		SLA GIF Fidelity Monthly Inc F	R		10.43		2.94	N	-0.9	-0.9	0.0	-	-	-
★★		SocieTerra Balanced Portfolio	R	1122.7	8.45	0.036	2.28	N	-0.9	-0.1	4.0	3.5	-	-
★★★		SocieTerra Balanced Portfolio	R	1122.7	9.06	0.038	1.14	N	-0.9	0.2	5.3	4.8	-	-
★★		SocieTerra Balanced Portfolio	R	1122.7	14.08		2.27	N	-0.9	-0.1	4.0	3.5	4.4	-
★★		SocieTerra Balanced Portfolio	R	1.0	9.93		2.28	N	-0.9	-0.1	4.0	-	-	-
★★★		SSQ Balanced Strat GIF Basic	R	59.8	13.41		2.79	N	-1.1	-0.5	4.4	-	-	-
		SSQ Balanced Strat GIF Enhanc	R	19.4	13.29		2.79	N	-1.1	-0.6	4.1	-	-	-
★★★		SSQ Balanced Strat GIF Guar I	R	26.7	13.41		2.79	N	-1.1	-0.5	4.4	-	-	-
★★		SSQ Balanced Strat GIF Optimal	R	19.6	13.16		2.79	N	-1.1	-0.7	3.8	-	-	-
★★		SSQ Balanced Strat GIF Premium	R	20.8	12.98		2.79	N	-1.2	-0.8	3.3	-	-	-
★★★		SSQ Balanced Strat GIF Standa	R	30.9	13.27		2.79	O	-1.1	-0.6	4.1	3.5	4.8	4.2
		Stone Global Balanced AA	R	12.3	20.70	0.002	3.14	F	-1.4	0.5	6.9	5.0	6.8	-
		Stone Global Balanced BB	R	1.0	19.83	0.002	3.41	O	-1.5	0.4	6.6	4.7	6.4	-
		Stone Global Balanced FF	R	8.7	22.22	0.002	2.54	N	-1.4	0.6	7.6	5.7	7.4	-
★★★		Stone Global Balanced L	R	3.3	15.55	0.002	3.43	R	-1.5	0.4	6.6	4.7	6.4	-
		Stone Global Balanced T8A	R	19.8	7.35	0.050	3.10	N	-1.4	0.5	7.0	5.0	6.8	6.7
		Stone Global Balanced T8B	R	28.8	7.08	0.048	3.39	R	-1.5	0.4	6.7	4.7	6.4	6.3
		Stone Global Balanced T8C	R	3.1	7.06	0.048	3.36	N	-1.5	0.4	6.7	4.8	6.5	6.3
★		Sun GIF Sol Fidelity Mth Inc	R		10.34		3.13	N	-0.9	-0.9	-0.2	2.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun GIF Sol Fidelity Mth Inc	R		10.16		2.08	N	-0.8	-0.7	0.8	-	-	-
★		SunGIFSol Fidelity Mthl Inc I	R		10.49		2.69	N	-0.9	-0.8	0.2	2.6	-	-
		SunGIFSol Fidelity Mthl Inc I	R		10.89		1.68	N	-0.8	-0.6	1.2	-	-	-
★★★★		SW2001 CI Sg Cdn Bal 100/100	R	1.2	22.93		3.43	O	-1.1	-0.9	3.5	4.1	4.9	4.9
★★★★		SW2001 CI Sg Cdn Bal 75/100	R	0.5	24.18		3.08	O	-1.1	-0.8	3.9	4.5	5.2	5.2
★★★★		SW2001 CI Sg Cdn Bal 75/75	R	0.2	24.98		2.90	O	-1.1	-0.8	4.1	4.7	5.5	5.4
★★★★		SW2001 CI Sg Pm Cdn Bal 100/1	R	0.3	22.51		3.38	O	-1.1	-0.9	3.6	4.2	5.0	4.9
★★★★		SW2001 CI Sg Pm Cdn Bal 75/100	R	3.4	23.80		3.16	O	-1.1	-0.9	3.9	4.5	5.3	5.2
★★★★		SW2001 CI Sg Pm Cdn Bal 75/75	R	3.4	24.61		2.87	O	-1.0	-0.8	4.2	4.7	5.5	5.4
★★★★		SW2001 CI Sg Sel Cdn Bal 100/	R	1.7	18.23		3.46	O	-1.1	-0.9	3.5	4.1	4.9	4.2
★★★★		SW2001 CI Sg Sel Cdn Bal 75/1	R	0.5	19.29		3.11	O	-1.1	-0.8	3.9	4.5	5.3	4.5
★★★★		SW2001 CI Sg Sel Cdn Bal 75/75	R	0.8	19.87		2.95	O	-1.1	-0.8	4.0	4.7	5.4	4.7
		SWES CI Harb L Vol Bd E	R		11.46		2.87	O	-0.6	-0.1	0.2	1.1	1.6	-
★★		SWES CI Harb L Vol Bd Ic	R	2.1	11.91		2.51	O	-0.6	0.0	0.6	1.5	2.0	-
★		SWES CI Harb L Vol Bd Iv	R	0.3	11.46		2.85	O	-0.6	-0.1	0.2	1.1	1.6	-
★★★		SWES CI Sg Cdn Bal E	R		15.04		2.86	O	-1.0	-0.8	4.1	4.8	5.5	-
★★★		SWES CI Sg Cdn Bal Ic	R	18.4	15.47		2.53	O	-1.0	-0.7	4.5	5.1	5.9	-
★★★		SWES CI Sg Cdn Bal Iv	R	8.8	15.04		2.88	O	-1.0	-0.8	4.1	4.8	5.5	-
		SWES CI Sg Sel Cdn L Vol Bd E	R		14.04		2.85	O	-0.8	-0.8	2.2	5.1	5.2	-
★★★		SWES CI Sg Sel Cdn L Vol Bd Ic	R	5.4	14.40		2.53	O	-0.8	-0.7	2.6	5.5	5.5	-
★★★		SWES CI Sg Sel Cdn L Vol Bd Iv	R	1.8	14.04		2.84	O	-0.8	-0.8	2.2	5.1	5.2	-
		SWES CICm Cdn L Vol Bd E	R	6245.5	15.84		2.86	O	-0.3	0.8	1.3	5.0	5.5	-
★★★		SWES CICm Cdn L Vol Bd Ic	R	5.4	16.24		2.50	O	-0.2	0.9	1.7	5.3	5.9	-
★★★		SWES CICm Cdn L Vol Bd Iv	R	2.6	15.84		2.86	O	-0.3	0.8	1.3	5.0	5.5	-
★★★		SWES2 CI Sg Cdn Bal E	R		14.23		2.02m	O	-1.0	-0.8	4.1	4.7	5.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWES2 CI Sg Cdn Bal Ic	R	3.1	14.57		2.51 O		-1.0	-0.7	4.5	5.1	5.9	-
★★★		SWES2 CI Sg Cdn Bal Iv	R	8.8	14.23		2.91 O		-1.0	-0.8	4.1	4.7	5.5	-
★★★★		SWII CI Sg Cdn Bal 100/100	R	7.3	22.87		3.50 O		-1.1	-0.9	3.5	4.1	4.9	4.9
★★★★		SWII CI Sg Cdn Bal 75/100	R	1.7	24.13		3.14 O		-1.1	-0.8	3.8	4.4	5.2	5.2
★★★★		SWII CI Sg Cdn Bal 75/75	R	1.0	24.96		2.95 O		-1.1	-0.8	4.0	4.6	5.4	5.4
★★★		Symmetry Bal Port Cl A	R	492.0	18.34		2.27 O		-0.7	0.1	4.0	4.4	5.1	-
★★★		Symmetry Bal Port Cl C	R		14.02		2.23 O		-0.7	0.1	4.0	4.4	5.1	-
★★★		Symmetry Bal Port Cl F	R		19.11		1.12 F		-0.6	0.4	5.3	5.6	6.3	-
		Symmetry Bal Port Cl F6	R	492.0	14.80	0.075	0.65m N		-0.7	0.4	-	-	-	-
★★★		Symmetry Bal Port Cl F8	R		12.80	0.090	1.11 N		-0.6	0.4	5.3	3.5	1.6	-
★★★		Symmetry Bal Port Cl FB	R	492.0	11.01		1.19 N		-0.7	0.3	5.1	-	-	-
★★★		Symmetry Bal Port Cl FB5	R	492.0	14.22	0.061	1.19 N		-0.7	0.3	5.0	-	-	-
★★★		Symmetry Bal Port Cl J	R		15.88		1.91 F		-0.7	0.2	4.4	4.8	5.5	-
★★★		Symmetry Bal Port Cl LB	R		13.81		2.36 F		-0.7	0.0	3.9	4.3	4.9	-
★★★		Symmetry Bal Port Cl LM	R		9.94	0.052	2.36 F		-0.7	0.0	3.9	4.3	6.9	-
		Symmetry Bal Port Cl LW	R	492.0	10.03		1.80m N		-0.7	0.1	-	-	-	-
		Symmetry Bal Port Cl LW6	R	492.0	14.29	0.075	1.80m N		-0.7	0.1	-	-	-	-
★★★		Symmetry Bal Port Cl LX	R		13.83	0.072	2.36 F		-0.7	0.0	3.9	4.3	6.8	-
★★★		Symmetry Bal Port Cl PW	R	492.0	12.32		2.14 N		-0.7	0.1	4.2	4.5	-	-
		Symmetry Bal Port Cl PWFB	R	492.0	10.33		1.01 N		-0.6	0.4	5.4	-	-	-
		Symmetry Bal Port Cl PWFB5	R	492.0	14.38	0.062	1.07 N		-0.6	0.5	5.6	-	-	-
		Symmetry Bal Port Cl PWT6	R	492.0	14.01	0.073	2.15 N		-0.7	0.1	4.2	-	-	-
★★★		Symmetry Bal Port Cl PWT8	R	492.0	12.45	0.088	2.12 N		-0.7	0.1	4.2	4.6	-	-
★★★		Symmetry Bal Port Cl T6	R		15.23	0.079	2.26 O		-0.7	0.1	4.0	4.4	7.0	-
★★★		Symmetry Bal Port Cl T8	R		12.14	0.086	2.28 O		-0.7	0.1	4.0	4.4	7.7	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Balanced Income Advisor Srs	R	289.8	13.56	0.024	2.26	O	-1.1	-0.6	1.9	4.2	3.9	3.6
★★		TD Balanced Income Investor S	R	289.8	15.00	0.027	2.24	N	-1.1	-0.6	1.9	4.3	3.9	3.6
★★		TD Balanced Income Srs F	R	289.8	11.84	0.054	1.11	N	-1.0	-0.3	3.1	5.4	4.9	4.6
★★★★		TD Balanced Index Investor Srs	R	104.2	14.96	0.031	0.89	N	-0.9	-0.3	4.3	5.2	5.8	5.4
★★★★		TD Canadian Diversified Yld S	R	422.0	11.85	0.020	1.17	N	-1.1	0.2	4.2	-	-	-
★★★★		TD Monthly Income Advisor Ser	R	8175.8	20.54	0.028	1.46	O	-1.1	0.5	3.3	7.0	6.3	6.3
★★★★		TD Monthly Income Investor Se	R	8175.8	21.77	0.030	1.55	N	-1.0	0.5	3.3	7.0	6.3	6.3
★★★★		TD Monthly Income Series D	R	8175.8	11.25	0.018	1.20	N	-1.1	0.6	3.6	-	-	-
★★★★		TD Monthly Income Series F	R	8175.8	14.82	0.028	0.83	N	-1.0	0.7	4.0	7.7	-	-
		TD Monthly Income Series FT5	R	8175.8	14.74	0.063	0.75m	N	-1.1	-	-	-	-	-
★★★★		TD Monthly Income Series FT8	R	8175.8	13.31	0.093	0.83	N	-1.0	0.7	4.0	7.7	7.0	6.9
★★★★		TD Monthly Income Series H8	R	8175.8	12.80	0.090	1.48	N	-1.1	0.4	3.3	7.0	6.4	6.4
★★★★		TD Monthly Income Series T8	R	8175.8	12.78	0.090	1.48	O	-1.1	0.5	3.3	7.0	6.4	6.4
★★★★		U NL Allegro Income Bal Port	R	1360.4	12.29		0.97	N	-0.7	0.7	6.1	6.0	7.1	-
		HIGHEST IN GROUP					4.49		0.7	9.0	11.8	10.7	13.2	9.9
		MEDIAN IN GROUP					2.48		-0.9	-0.1	3.5	4.4	5.0	4.9
		AVERAGE IN GROUP					2.20		-0.8	0.1	3.4	4.6	5.1	5.1
		LOWEST IN GROUP					0.00		-2.3	-2.2	-2.6	0.6	-2.1	1.6

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	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.