

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AGF Fixed Income Plus Cl Seri	R	23.1	10.21		0.75	N	-0.9	-0.7	0.9	-	-	-
★★★★		AGF Fixed Income Plus Cl Seri	R	23.1	10.43		0.70m	N	-0.9	-0.5	1.7	-	-	-
★★★★		AGF Fixed Income Plus Cl Seri	R	23.1	10.44		0.70m	N	-0.9	-0.6	1.8	-	-	-
★★		AGF Fixed Income Plus Class S	R	23.1	9.96		1.83	N	-1.0	-0.9	-0.1	-	-	-
★★		AGF Fixed Income Plus Series	R	1139.8	11.61	0.052	1.83	O	-0.9	-0.8	0.3	0.2	2.0	3.2
★★★★		AGF Fixed Income Plus Series W	R	1139.8	9.61	0.074	0.60	N	-0.8	-0.5	1.9	2.0	-	-
★★★★		AGF Pooled Fixed Income	R		15.11	0.040	0.25	N	-0.9	-0.5	1.8	1.8	3.8	5.3
★		Assumption/CI Signature Can B	R	0.8	6.05		2.70	N	-1.1	-1.5	-1.3	-0.9	0.8	2.0
★		Assumption/CI Signature Can B	R	0.8	5.84		2.58	N	-1.1	-1.4	-1.1	-1.0	0.7	1.9
★		Assumption/CI Signature Can B	R	0.6	6.05		2.51	R	-1.1	-1.4	-1.1	-0.8	0.9	2.1
★		Assumption/Louisbourg Fixed I	R	1.2	12.69		3.31	N	-1.0	-1.5	-1.4	-1.1	0.2	1.8
★		Assumption/Louisbourg Fixed I	R	1.7	11.22		2.43	N	-0.9	-1.3	-0.5	-0.3	1.0	2.3
★		Assumption/Louisbourg Fixed I	R	0.8	11.61		2.33	R	-0.9	-1.2	-0.5	-0.2	1.2	2.5
		ATBIS Fixed Income Pool Serie	R	5.7	9.66		0.60	N	-0.2	0.0	1.7	-	-	-
		Barreau du Quebec Bond	R		11.07		0.60	N	-1.2	-1.3	-	-	-	1.7
★★★		Beutel Goodman Core Plus Bond	R	2.5	9.23	0.045	1.21	F	-1.0	-1.0	1.1	1.6	2.1	-
★★★		Beutel Goodman Core Plus Bond	R	24.7	4.97	0.029	0.78	F	-0.9	-0.9	1.6	2.1	2.5	4.1
★★★		Beutel Goodman Core Plus Bond	R	9.3	9.24	0.060	0.66	N	-0.9	-0.9	1.7	2.2	2.6	-
★★★★		Beutel Goodman Core Plus Bond	R	22.7	5.07	0.041	0.05	N	-0.9	-0.7	2.3	-	-	-
★★★		Beutel Goodman Income B	R	1.9	9.28	0.042	1.19	F	-1.0	-1.1	0.9	0.6	1.4	-
★★★		Beutel Goodman Income D	R	36.9	11.61	0.059	0.78	F	-1.0	-1.0	1.3	1.0	1.8	3.4
★★★		Beutel Goodman Income F	R	2.9	9.34	0.051	0.67	N	-1.0	-1.0	1.5	1.1	1.9	-
		BlackRock All Bond Portfolio	R	0.7	9.65	0.015	1.32	N	-0.3	0.0	0.1	-	-	-
★★★★		BlackRock All Bond Portfolio	R	0.1	9.63	0.019	0.99	N	-0.3	0.0	0.4	1.9	-	-
		BlackRock All Bond Portfolio	R	2.8	9.61	0.020	0.73	N	-0.3	0.1	0.7	-	-	-

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★★★		BMO Aggregate Bond Index ETF	R	3553.8	15.12	0.037	0.10	N	-1.0	-1.0	1.5	1.4	3.1	-
★★		BMO Bond - A	R	393.6	12.94	0.021	1.60	N	-1.1	-1.3	0.3	0.3	1.6	2.8
★★		BMO Bond - D	R	393.6	9.44	0.022	0.73	N	-1.0	-1.1	1.2	1.2	-	-
★★		BMO Bond Fund - Advisor	R	393.6	10.76	0.017	1.59	O	-1.1	-1.3	0.3	0.3	1.7	-
★★		BMO Bond Fund - Classic	R	393.6	10.54	0.020	1.27	F	-1.0	-1.2	0.6	0.7	2.0	-
★★★		BMO Bond Fund - F	R	393.6	10.37	0.025	0.65	F	-1.0	-1.1	1.2	1.3	2.6	-
★★		BMO Core Bond - A	R	1868.1	9.97	0.022	1.23	N	-1.0	-1.1	0.8	0.9	-	-
★★		BMO Core Bond - Advisor	R	1868.1	9.94	0.021	1.25	O	-1.0	-1.1	0.8	0.9	-	-
★★★		BMO Core Bond - D	R	1868.1	9.97	0.026	0.74	N	-1.0	-1.0	1.3	1.4	-	-
★★★		BMO Core Bond - F	R	1868.1	10.01	0.029	0.61	N	-1.0	-1.0	1.5	1.5	-	-
★★		BMO Core Plus Bond - A	R	2090.8	10.15	0.018	1.45	N	-1.1	-1.2	0.5	1.0	-	-
★★		BMO Core Plus Bond - Advisor	R	2090.8	10.01	0.017	1.49	O	-1.1	-1.2	0.5	1.0	-	-
★★★		BMO Core Plus Bond - D	R	2090.8	10.15	0.021	0.91	N	-1.0	-1.1	1.0	1.6	-	-
★★★		BMO Core Plus Bond - F	R	2090.8	10.10	0.024	0.74	N	-1.0	-1.0	1.3	1.8	-	-
		BMO Core Plus Bond Fund ETF S	R	2090.8	29.85	0.200	0.73m	N	-1.0	-1.0	-	-	-	-
★★★		BMO Discount Bond Index ETF	R	637.8	15.43	0.027	0.10	N	-0.9	-1.0	1.3	1.2	-	-
		BMO Government Bond Index ETF	R	15.0	49.04	0.310	0.15m	N	-1.1	-1.2	-	-	-	-
★★★		BMO Mid Corporate Bond Index	R	1150.3	15.71	0.041	0.34	N	-0.9	-0.5	1.0	2.0	3.7	-
★		BMO Mid Federal Bond Index ETF	R	559.3	15.62	0.027	0.22	N	-1.1	-1.2	-0.5	-0.5	2.2	-
★★		BMO Mid Provincial Bond Index	R	526.9	14.47	0.033	0.28	N	-0.9	-0.8	0.5	0.9	3.1	-
★		BMO SelectTrust Fixed Inc Por	R	60.0	9.71	0.017	2.10	O	-0.9	-1.2	-0.2	-0.5	0.8	-
★★★★		Cad Fixed Income Corporate Cl	R	0.9	12.54		1.27	N	-0.8	-0.7	0.4	1.4	2.4	2.9
★★		Cad Fixed Income Pool F units	R	0.9	14.18		1.29	N	-0.8	-0.6	0.6	1.5	2.5	1.3
★		Caldwell Income Sr A	R	4.4	4.55		1.30	O	-0.6	-0.3	-1.5	-1.6	-0.9	1.4
★★		Caldwell Income Sr I	R	16.3	9.66		0.66	N	-0.6	-0.2	-0.9	-	-	-

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★★		CAN Core Bond (P) 100/100	R	95.2	9.82		1.90m	N	-1.1	-1.4	-0.6	-	-	-
★★★		CAN Core Bond (P) 100/100 (PS	R	95.2	10.03		1.25m	N	-1.1	-1.3	0.0	-	-	-
★★		CAN Core Bond (P) 75/100	R	95.2	9.84		2.21	N	-1.1	-1.4	-0.5	-	-	-
★★★		CAN Core Bond (P) 75/100 (PS1)	R	95.2	10.06		1.15m	N	-1.1	-1.3	0.1	-	-	-
★★		CAN Core Bond (P) 75/75	R	95.2	9.85		1.80m	N	-1.1	-1.4	-0.5	-	-	-
★★★		CAN Core Bond (P) 75/75 (PS1)	R	95.2	10.08		1.35	N	-1.1	-1.3	0.2	-	-	-
★★★★		CAN Corp Bond (Port) 100/100	R	78.7	10.89		1.86	N	-0.9	-0.8	0.3	0.8	1.8	-
★★★★		CAN Corp Bond (Port) 75/100 (	R	78.7	10.98		1.68	N	-0.9	-0.8	0.4	1.0	1.9	-
★★★★		CAN Corp Bond (Port) 75/75 (P	R	78.7	11.05		1.59	N	-0.9	-0.8	0.5	1.1	2.0	-
★★★		CAN Corporate Bond (Port) 100	R	78.7	10.58		2.42	N	-0.9	-1.0	-0.3	0.3	1.2	-
★★★		CAN Corporate Bond (Port) 75/	R	78.7	10.67		2.27	N	-0.9	-0.9	-0.1	0.4	1.4	-
★★★		CAN Corporate Bond (Port) 75/	R	78.7	10.74		2.16	N	-0.9	-0.9	0.0	0.5	1.5	-
★★		CAN Fixed Income (P) 100/100	R	523.0	11.54		2.30	N	-1.0	-1.3	-0.3	-0.4	1.0	-
★★★		CAN Fixed Income (P) 100/100	R	523.0	10.81		1.53	N	-1.0	-1.1	0.4	0.3	1.7	-
★★		CAN Fixed Income (P) 75/100	R	523.0	11.60		2.22	N	-1.0	-1.3	-0.3	-0.3	1.0	-
★★★		CAN Fixed Income (P) 75/100 (	R	523.0	10.92		1.42	N	-0.9	-1.1	0.5	0.4	1.8	-
★★		CAN Fixed Income (P) 75/75	R	523.0	11.64		2.16	N	-1.0	-1.3	-0.2	-0.3	1.1	-
★★★		CAN Fixed Income (P) 75/75 (P	R	523.0	10.95		1.38	N	-0.9	-1.1	0.5	0.5	1.9	-
★★★		CAN Ind Cdn Bond (TD) 100/100	R	25.7	10.68		1.52	N	-1.1	-1.4	0.0	0.0	1.6	-
★★★		CAN Ind Cdn Bond (TD) 75/100	R	25.7	10.78		1.41	N	-1.1	-1.3	0.1	0.1	1.7	-
★★★		CAN Ind Cdn Bond (TD) 75/75 (	R	25.7	10.80		1.37	N	-1.1	-1.3	0.2	0.1	1.8	-
★		CAN Index Cdn Bond (TD) 100/1	R	25.7	11.38		2.24	N	-1.1	-1.5	-0.6	-0.7	0.9	-
★		CAN Index Cdn Bond (TD) 75/100	R	25.7	11.46		2.14	N	-1.1	-1.5	-0.5	-0.6	1.0	-
★		CAN Index Cdn Bond (TD) 75/75	R	25.7	11.52		2.08	N	-1.1	-1.5	-0.4	-0.6	1.1	-
★★		Canada Life Fixed Inc (LK) Fl	R	523.0	173.41		2.49	R	-1.0	-1.4	-0.6	-0.6	0.7	2.1

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★★		Canada Life Fixed Inc (LK) Ge	R	523.0	17.28		2.49	R	-1.0	-1.4	-0.6	-0.6	0.7	2.1
★★		Canada Life Fixed Inc (LK) Ge	R	523.0	12.64		2.16	R	-1.0	-1.3	-0.2	-0.3	1.1	2.4
★		Canada Life Ind Cd Bd (TD) Ge	R	25.7	16.82		2.41	R	-1.2	-1.6	-0.8	-0.9	0.7	1.9
★		Canada Life Ind Cd Bd (TD) Ge	R	25.7	12.50		2.08	R	-1.1	-1.5	-0.4	-0.6	1.1	2.2
★★		Canada Life Ind Cd Bd (TD) Ge	R	25.7	13.00		2.13	R	-1.1	-1.5	-0.5	-0.6	1.0	2.2
★		Canadian Bond Index SU Mercury	R	0.2	14.48		3.74	O	-1.3	-1.9	-2.2	-2.4	-0.8	0.4
★		Canadian Bond Index SU Mercur	R	0.0	16.77		2.30	O	-1.2	-1.6	-0.7	-1.0	0.6	1.8
★★		Canoe Bond Advantage Fund - A	R	16.6	9.83	0.013	1.60	O	-1.1	-1.2	0.6	1.3	2.9	-
★★★		Canoe Bond Advantage Fund - F	R	39.4	9.98	0.019	0.99	N	-1.1	-1.1	1.2	1.9	3.3	-
★★★		Canoe Bond Advantage Fund - I	R	292.6	9.98	0.027	0.85m	N	-1.0	-0.8	2.2	2.9	4.4	-
★★		Canoe Bond Advantage Portfoli	R	17.3	10.07	0.013	1.60	O	-1.1	-1.2	0.6	1.3	2.7	-
★★		Canoe Bond Advantage Portfoli	R	17.3	9.62	0.019	1.10	N	-1.1	-1.1	1.1	1.8	3.3	-
★★★		Canoe Can Corp Bond Fund A	R	12.5	9.27	0.042	1.60	N	-0.7	-0.6	-0.5	0.9	1.8	-
★★★		Canoe Can Corp Bond Fund F	R	13.0	9.07	0.046	0.99	N	-0.7	-0.5	0.1	1.5	2.5	-
★★★		Canoe Can Corp Bond Fund FH	R	0.3	8.76	0.040	0.95	N	-0.7	-0.5	0.1	1.5	-	-
★★★		Canoe Can Corp Bond Fund H	R	0.1	8.12	0.044	1.29	F	-0.7	-0.6	-0.2	1.2	2.2	-
		Canso Private Inv Grade Bd Sr	R	26.6	10.09			N	0.1	0.4	-	-	-	-
		Capital Grp Cdn Core Pls Fxd	R	11.1	10.18	0.021	0.10	N	-0.9	-0.9	-	-	-	-
★★		CapitalGrp Canadian Core + FI	R	32.9	10.15	0.012	1.25	F	-1.0	-1.1	0.2	0.2	1.8	3.1
		CapitalGrp Canadian Core + FI	R	32.9	9.97	0.013	1.18	N	-1.0	-1.1	0.2	0.3	-	-
★★		CapitalGrp Canadian Core + FI	R	37.7	10.16	0.016	0.70	N	-0.9	-1.0	0.7	0.8	2.3	3.6
★★★★		CDSPI Bond (PH & N)	R	19.0	15.67		0.65	N	-1.0	-1.1	1.0	1.2	2.9	4.3
★★★		CDSPI Canadian Bond Corp Class	R	4.2	13.48		1.10	N	-1.0	-1.2	-0.2	0.2	2.0	-
★★★		CDSPI Fixed Income (MFS)	R	4.6	22.88		0.97	N	-1.1	-1.3	0.7	0.8	2.4	3.6
★★★★		CIBC APRS Conservative Inc Pf	R		17.72		1.27	N	-0.5	-0.5	0.6	0.9	1.7	2.7

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★★		CIBC Cad Bond Class A	R	304.6	13.57	0.022	1.43	N	-1.1	-1.0	0.8	1.3	2.5	3.9
★★		CIBC Cad Bond Index Class A	R	297.9	10.55	0.061	1.16	N	-1.0	-1.2	0.7	0.6	2.2	3.4
★★★		CIBC Cad Bond Index Premium Cl	N	62.8	9.44	0.074	0.39	N	-1.0	-1.0	1.5	1.4	3.0	-
★★		CIBC Cad Bond Premium Class	R	525.6	11.05	0.025	0.60	N	-1.0	-0.8	1.6	2.1	3.4	4.8
★★★★		CIBC Cdn Active Long Bond Pool	R	502.5	9.96	0.087	0.25m	N	-1.0	-0.7	2.1	2.6	-	-
★★★		Clarica CI Ic 2	R	1.1	255.73		1.24	F	-1.0	-1.1	0.2	0.5	2.3	3.5
★★		Clarica MVP 1987 Bod	R	0.1	43.23		1.97	O	-1.0	-1.3	-0.5	-0.3	1.6	2.7
★★		Clarica MVP Bod	R	4.2	42.12		2.27	O	-1.1	-1.4	-0.8	-0.6	1.3	2.5
★		Clarica SF CI Sg Cdn Bod	R	13.7	17.99		2.40	O	-1.1	-1.4	-1.0	-0.7	1.1	2.3
★		Clarica SF CI Sg Cdn Bod DSC	R	3.9	18.12		2.41	O	-1.1	-1.4	-1.0	-0.7	1.1	2.3
★		Clarica SF Pm CI Sg Cdn Bod	R	5.3	17.36		2.39	O	-1.1	-1.4	-0.9	-0.7	1.1	2.3
★		Clarica SF Pm CI Sg Cdn Bod D	R	2.9	17.69		2.29	O	-1.1	-1.4	-0.8	-0.6	1.2	2.4
★★★		Concordia Bond	R	1.6	31.50		1.83	D	-0.9	-1.1	0.1	0.6	2.1	2.9
		Cooperators Cdn Fixed Income	R	52.7	139.32		2.70	D	-1.2	-1.6	-0.5	-0.6	0.8	2.1
		Cooperators Cdn Fixed Income	R	15.5	136.41		2.86	N	-1.2	-1.6	-0.6	-0.8	0.7	1.9
		Cooperators Fidelity Cdn Bond	R	12.0	134.99		3.08	D	-1.1	-1.6	-0.8	-0.9	0.6	1.9
		Cooperators Fidelity Cdn Bond	R	4.7	132.20		3.24	N	-1.2	-1.6	-0.9	-1.1	0.4	1.8
★★★		CWB Onyx Diversified Income S	R	24.7	9.93	0.060	1.25	N	-0.9	-0.8	0.5	-	-	-
★★★★		CWB Onyx Diversified Income S	R	78.0	10.05	0.065		N	-0.8	-0.4	1.8	-	-	-
		Desj RI Active Cdn Bd Low CO2	R	6.0	20.06		0.35m	N	-	-	-	-	-	-
★		Desjardins Canadian Bond A	R	4046.3	5.49	0.008	1.60	N	-1.0	-1.2	0.3	0.2	1.8	3.0
		Desjardins Canadian Bond D	R	4046.3	9.99	0.008	0.80m	N	-1.0	-1.3	-	-	-	-
		Desjardins Canadian Bond F	R	4046.3	10.10	0.013	0.98	N	-1.0	-1.0	1.0	0.9	-	-
		Desjardins Cdn Uni Bd Idx ETF	R	1.9	19.25	0.047	0.13	N	-1.0	-1.0	1.7	-	-	-
★★		Desjardins Enhanced Bond A	R	4569.3	10.30	0.016	1.70	N	-0.9	-1.1	-0.4	0.4	1.9	3.6

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		Desjardins Enhanced Bond D	R	4569.3	9.92	0.016	0.80m	N	-	-	-	-	-	-
		Desjardins Societerra Canadia	R	1166.9	9.96	0.013	0.80m	N	-	-	-	-	-	-
		DFS CC&L Bond	R	39.5	10.14		0.30	N	-0.9	-0.9	1.3	-	-	-
★★★★★		DFS Fiera Tactical Fixed Inco	R		12.70			N	-0.6	-0.6	3.0	1.6	3.0	-
★★		DFS GIF Canadian Bond Sr 5	R	25.4	4.98		1.75	N	-1.2	-1.4	-0.2	-	-	-
★★★		DFS GIF Canadian Bond Sr 6	R	5.4	5.01		1.60	N	-1.0	-1.4	0.0	-	-	-
★★★		DFS GIF Canadian Bond Sr 7	R	0.3	5.09		1.15	N	-1.0	-1.2	0.6	-	-	-
★		DFS GIF Income Fiera Capital	R	1.1	9.77		2.65	D	-1.3	-1.8	-1.2	-1.2	0.4	1.9
★		DFS GIF Income Fiera Capital	R		10.39		2.33	D	-1.3	-1.7	-0.9	-0.8	0.7	2.2
★		DFS GIF Income Fiera Capital	R	54.1	11.12		1.75	R	-1.2	-1.5	-0.2	-0.2	1.3	2.8
★★		DFS GIF Income Fiera Capital	R	7.2	5.27		1.60	N	-1.1	-1.5	0.0	0.0	-	-
★★★★		DFS GIF Income Fiera Capital	R	2.6	5.39		1.15	N	-1.3	-1.5	0.4	0.5	-	-
		Dyn iShs Active Invt Grd Flt	R	35.9	19.93	0.039	0.30m	N	0.2	0.6	-	-	-	-
		Dynami Total Rt Bd Fd Sr I	R	3112.1	9.09	0.038	0.09	N	-0.6	-0.4	1.1	-	-	-
★★★		Dynamic Act Core Bd Priv Pl F	R		9.25	0.020	0.64	N	-0.6	-0.6	0.3	0.5	-	-
★★★★		Dynamic Act Core Bd Priv Pl I	R		9.30	0.024	0.15	N	-0.7	-0.5	0.8	-	-	-
		Dynamic Advantage Bond Class A	R	320.5	12.83		1.42	O	-0.5	-0.5	0.5	0.6	1.5	3.4
		Dynamic Advantage Bond Class F	R		13.45		0.74	N	-0.4	-0.4	1.2	1.3	2.2	4.1
★★★★★		Dynamic Advantage Bond Class	R		8.66	0.030	0.76	N	-0.5	-0.3	3.2	2.0	2.6	-
★★★★★		Dynamic Advantage Bond Class I	R		14.97		0.08	N	-0.4	-0.2	1.9	2.1	-	-
		Dynamic Advantage Bond Class	R		8.99	0.031	0.08	N	-0.4	-0.3	3.9	2.8	-	-
		Dynamic Advantage Bond Class T	R		8.50	0.030	1.42	O	-0.5	-0.5	2.6	1.3	1.9	3.6
★★★★		Dynamic Advantage Bond Sr A	R	371.6	4.46	0.012	1.43	O	-0.6	-0.6	0.6	0.6	1.5	3.4
★★★★		Dynamic Advantage Bond Sr F	R		4.46	0.015	0.75	N	-0.6	-0.4	1.2	1.3	2.2	4.1
★★★★		Dynamic Advantage Bond Sr G	R		4.48	0.012	1.48	O	-0.4	-0.5	0.5	0.6	1.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Advantage Bond Sr I	R		4.47	0.017	0.08	N	-0.5	-0.2	2.0	2.0	-	-
		Dynamic Advantage Bond Sr T	R	371.6	9.72	0.033	1.20m	N	-0.5	-0.4	-	-	-	-
★★★		Dynamic Canadian Bond Sr A	R	1345.8	5.26	0.010	1.54	O	-0.8	-0.9	-0.6	-0.3	1.1	2.9
★★★		Dynamic Canadian Bond Sr F	R		9.49	0.025	0.72	N	-0.7	-0.6	0.3	0.6	1.8	-
★★★		Dynamic Canadian Bond Sr G	R		5.25	0.010	1.44	O	-0.7	-0.9	-0.5	-0.1	1.1	-
		Dynamic Canadian Bond Sr H	R	1345.8	8.74	0.012	1.54	N	-0.8	-0.7	-0.1	-	-	-
		Dynamic Canadian Bond Sr I	R		4.93	0.016	0.07	N	-0.7	-0.7	0.9	1.2	-	-
★★★★		Dynamic Corporate Bd Stra Sr A	R	157.2	8.34	0.023	1.69	O	-0.6	-0.4	-0.5	0.2	1.2	-
★★★★		Dynamic Corporate Bd Stra Sr F	R		8.36	0.030	0.86	N	-0.5	-0.2	0.3	1.1	2.1	-
		Dynamic Corporate Bd Stra Sr	R	157.2	9.65	0.042	0.65m	N	-0.5	-0.3	-	-	-	-
		Dynamic Corporate Bd Stra Sr T	R	157.2	9.58	0.042	1.40m	N	-0.7	-0.5	-	-	-	-
★★★★		Dynamic Corporate Bond Strat	R	16.9	9.77		1.75	R	-0.7	-0.5	-0.7	0.1	1.2	-
★★★★		Dynamic Corporate Bond Strat	R		10.28		0.89	N	-0.7	-0.3	0.1	1.0	2.1	-
★★★★★		Dynamic Corporate Bond Strat	R		10.58		0.15	N	-0.6	-0.2	1.0	1.9	2.9	-
★★★★★		Dynamic Corporate Bond Strat	R		7.70	0.027	1.62	R	-0.7	-0.5	1.5	0.9	1.7	-
		Dynamic iShares Active Tact B	R	119.0	19.59	0.042	0.56	N	-0.6	-0.5	0.5	-	-	-
★★★		Dynamic Tactical Bond Priv Po	R		9.28	0.029	0.73	N	-0.5	-0.5	0.6	1.4	-	-
★★★★		Dynamic Tactical Bond Priv Po	R		9.40	0.029	0.72	N	-0.5	-0.5	0.9	-	-	-
★★★★		Dynamic Tactical Bond Priv Po	R		9.36	0.034	0.16	N	-0.5	-0.4	1.1	2.0	-	-
★★★		Dynamic Total Rt Bd Cl Sr A	R	247.5	11.07		1.71	O	-0.5	-0.6	-0.4	0.7	2.6	-
★★★		Dynamic Total Rt Bd Cl Sr F	R		11.89		0.86	N	-0.5	-0.5	0.4	1.6	3.4	-
★★★		Dynamic Total Rt Bd Cl Sr FT	R		7.99	0.036	0.88	N	-0.6	-0.5	3.0	2.4	3.9	-
		Dynamic Total Rt Bd Cl Sr I	R	247.5	12.77		0.13	N	-0.5	-0.3	1.2	-	-	-
		Dynamic Total Rt Bd Cl Sr IT	R		8.75	0.039	0.12	N	-0.5	-0.3	3.8	3.3	-	-
★★★		Dynamic Total Rt Bd Cl Sr T	R		7.44	0.033	1.68	O	-0.5	-0.7	2.3	1.6	3.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Total Rt Bd Fd Sr A	R	3112.1	8.31	0.022	1.67	O	-0.7	-0.8	-0.5	0.6	2.4	-
★★★		Dynamic Total Rt Bd Fd Sr F	R		8.71	0.031	0.81	N	-0.6	-0.5	0.4	1.6	3.4	-
		Dynamic Total Rt Bd Fd Sr FT	R		9.66	0.033	0.65m	N	-0.6	-0.5	-	-	-	-
★★★		Dynamic Total Rt Bd Fd Sr G	R		8.34	0.023	1.72	O	-0.6	-0.7	-0.5	0.7	2.5	-
		Dynamic Total Rt Bd Fd Sr T	R	3112.1	9.62	0.033	1.40m	N	-0.6	-0.7	-	-	-	-
★		Educators Bond	R		9.64		1.25	N	-1.0	-1.8	0.4	0.5	1.2	-
★★★		Empire Life Bond A	R	360.5	48.42		2.29	D	-1.0	-1.2	-0.4	0.1	1.6	2.5
★★★		Empire Life Bond B	R	9.1	48.48		2.28	O	-1.0	-1.2	-0.4	0.1	1.6	2.5
★★★		Empire Life Bond C	R	2.0	47.47		2.46	O	-1.0	-1.3	-0.6	-0.1	1.5	2.3
★★★		Empire Life Bond D	R	0.5	53.19		1.48	F	-0.9	-1.0	0.4	0.9	2.4	3.3
★★★		Empire Life Bond E	R	0.0	52.14		1.68	F	-0.9	-1.1	0.2	0.7	2.2	3.1
★★★		Empire Life Bond G	R	22.9	48.48		2.29	O	-1.0	-1.2	-0.4	0.1	1.6	-
★★★		Empire Life Bond GIF K	R	1.9	9.91		1.97	N	-1.0	-1.2	-0.1	0.4	-	-
★★★		Empire Life Bond GIF L	R	11.9	10.42		2.00	N	-1.0	-1.2	-0.1	0.4	-	-
★★★		Empire Life Bond GIF M	R	2.9	10.43		1.95	N	-1.0	-1.2	-0.1	0.4	-	-
★★★		Empire Life Bond GIF Q Joint	R		10.42		1.98	N	-1.0	-1.2	-0.1	0.4	-	-
★★★		Empire Life Bond GIF Q Single	R	8.5	10.42		2.00	N	-1.0	-1.2	-0.1	0.4	-	-
		Empire Life Bond GIF R	R	0.7	9.92		1.98	N	-1.0	-1.2	-	-	-	-
		Empire Life Bond GIF S	R	0.0	9.97		1.98	N	-0.9	-1.0	-	-	-	-
		Empire Life Bond GIF U	R	0.0	10.05		1.80m	N	-0.9	-1.0	-	-	-	-
		Empire Life Bond GIF V	R	0.0	10.05		1.80m	N	-0.9	-1.0	-	-	-	-
		Empire Life Bond GIF W	R	0.0	10.05		1.80m	N	-0.9	-1.0	-	-	-	-
★★★		Empire Life Bond H	R	0.1	53.01		1.55	F	-0.9	-1.0	0.3	0.9	2.4	-
★★★		Empire Life Bond J Joint	R		10.85		1.97	O	-1.0	-1.1	-0.1	0.4	2.0	-
★★★		Empire Life Bond J Single	R	8.9	10.85		1.97	O	-1.0	-1.1	-0.1	0.4	2.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Equitable Life Act Cdn Bd	R	21.0	21.49		2.46	D	-1.1	-1.4	-0.4	-0.4	1.1	2.2
★★		Equitable Life Act Cdn Bd B	R	1.0	20.18		3.13	D	-1.2	-1.6	-1.1	-1.1	0.4	1.6
★★		Equitable Life Canadian Bond	R	15.9	11.10		2.11	N	-1.1	-1.3	-0.1	-0.1	1.4	-
★★★★		Equitable Life Seg. Accum Inc.	R	2.6	43.30		0.39	F	-1.0	-1.1	1.4	1.5	3.1	4.4
★★★★★		Ex Tactical Corp Bond Sr A	R	47.1	8.71	0.038	2.09	N	0.2	0.2	0.8	3.0	-	-
★★★★★		Ex Tactical Corp Bond Sr AI	R	47.1	8.07	0.050	2.05	N	0.2	0.2	0.9	3.0	-	-
★★★★★		Ex Tactical Corp Bond Sr AN	R	47.1	10.01		2.14	N	0.2	0.2	0.8	0.9	-	-
★★★★★		Ex Tactical Corp Bond Sr F	R		9.02	0.038	1.28	N	0.3	0.4	1.7	3.8	-	-
★★★★★		Ex Tactical Corp Bond Sr FI	R	47.1	8.36	0.055	1.26	N	0.3	0.4	1.7	3.9	-	-
★★★★★		Ex Tactical Corp Bond Sr FN	R	47.1	10.17		1.33	N	0.3	0.4	1.6	1.4	-	-
		Ex Tactical Corp Bond Sr G USD	R	47.1	9.81	0.042	1.33	N	0.3	0.6	-	-	-	-
★★★★★		Ex Tactical Corp Bond Sr L	R	47.1	8.74	0.038	2.44	N	0.2	0.1	0.5	2.7	-	-
		Ex Tactical Corp Bond Sr U USD	R	47.1	9.56	0.041	2.04	N	0.3	0.4	1.5	-	-	-
		Exemplar Investment Grade ETF	R	161.7	20.03	0.050	1.02	N	0.2	0.9	-	-	-	-
★★★★★		Exemplar Investment Grade Sr A	R	161.7	9.64	0.024	1.63	N	0.2	0.7	1.6	3.5	-	-
★★★★★		Exemplar Investment Grade Sr	R		8.89	0.038	1.58	N	0.2	0.8	1.7	3.6	-	-
★★★★★		Exemplar Investment Grade Sr	R	161.7	10.38		1.59	N	0.2	0.8	1.7	3.5	-	-
★★★★★		Exemplar Investment Grade Sr F	R		9.85	0.025	1.08	N	0.2	0.9	2.2	4.1	-	-
★★★★★		Exemplar Investment Grade Sr	R	161.7	9.12	0.038	1.05	N	0.2	0.9	2.2	4.1	-	-
★★★★★		Exemplar Investment Grade Sr	R	161.7	10.49		1.08	N	0.2	0.9	2.2	4.1	-	-
		Exemplar Investment Grade Sr	R	161.7	10.15	0.025	1.05	N	0.3	1.0	2.8	3.4	-	-
★		FaithLife Canadian Bond	R		170.33		2.76	R	-1.1	-1.5	-0.9	-0.9	2.1	2.7
★		FaithLife Canadian Bond (Inde	R		18.16		2.60	R	-1.1	-1.5	-0.7	-0.8	0.8	2.1
★★		FDP Canadian Bond Portfolio S	R	309.4	11.49	0.018	1.23	N	-1.0	-1.0	0.8	0.9	2.3	3.2
★★★		FERIQUE Bond Series A	R	703.8	39.13	0.202	0.78	N	-0.8	-0.8	1.5	1.3	2.6	3.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fid Prem FxdInc Pri Pl Cl Sr	R	11.4	9.24		0.62	N	0.1	0.8	-1.8	2.7	-1.6	-
★★		Fid Prem FxdInc Pri Pl Cl Sr	R	3.0	11.93	0.052	0.63	N	-1.0	-1.0	1.7	0.0	2.1	-
★		Fid Prem FxdInc Pri Pl Cl Sr	R	2.3	9.23	0.040	0.63	N	0.1	0.8	-1.8	2.4	-3.7	-
★★		Fid Prem FxdInc Pri Pl Cl Sr	R	0.3	11.31	0.049	1.47	F	-1.0	-1.1	1.1	0.8	2.2	-
★★		Fid Prem FxdInc Pri Pl Cl Sr	R	2.1	11.50	0.050	1.17	F	-1.0	-1.1	1.1	1.0	2.4	-
★★★		Fid Prem Tact FxdInc Pri Pl S	R	19.2	8.67	0.030	1.28	F	-0.7	-0.7	1.1	1.7	2.0	-
		Fid Prem Tact FxdInc Pri Pl S	R	18.8	8.34	0.036	0.74	N	-0.7	-0.5	1.7	-	-	-
★★★		Fid Prem Tact FxdInc Pri Pl S	R	1.7	8.57	0.030	1.59	F	-0.8	-0.7	1.1	1.5	1.8	-
★★		Fidelity Canadian Bond Fund S	R	52.3	13.95	0.022	1.58	O	-1.0	-1.2	0.7	0.6	2.1	3.4
★★		Fidelity Canadian Bond Fund S	R	171.9	13.94	0.025	1.26	O	-1.0	-1.1	1.0	0.9	2.4	3.7
★★		Fidelity Canadian Bond Fund S	R	29.6	9.61	0.018	1.23	N	-1.0	-1.1	1.0	-	-	-
★★		Fidelity Canadian Bond Fund S	R	2.9	9.61	0.018	1.21	N	-1.0	-1.1	1.1	-	-	-
★★		Fidelity Canadian Bond Fund S	R	0.1	9.61	0.018	1.19	N	-1.0	-1.1	1.1	-	-	-
★★		Fidelity Canadian Bond Fund S	R		9.47	0.018	1.18	N	-1.0	-1.1	1.1	-	-	-
★★★		Fidelity Canadian Bond Fund S	R	50.7	13.92	0.032	0.67	N	-1.0	-1.0	1.6	1.5	3.0	4.4
★★★		Fidelity Canadian Bond Fund S	R	10.9	9.73	0.023	0.64	N	-1.0	-1.0	1.6	-	-	-
★★★		Fidelity Canadian Bond Fund S	R	2.8	9.73	0.023	0.61	N	-1.0	-1.0	1.7	-	-	-
		Fidelity Canadian Bond Fund S	R	52.3	9.80	0.024	0.58	N	-1.0	-0.9	1.7	-	-	-
		Fidelity Canadian Bond Fund S	R	0.0	9.73	0.024	0.54	N	-1.0	-0.9	1.7	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	3.2	10.28		1.51	N	-0.7	-0.4	1.3	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	0.6	17.86	0.084	1.56	N	-0.7	-0.5	1.2	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	0.8	10.28		1.49	N	-0.7	-0.4	1.3	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	0.8	17.46	0.082	1.41	N	-0.7	-0.4	1.4	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	1.2	10.29		1.47	N	-0.7	-0.4	1.3	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R		10.29		1.42	N	-0.7	-0.4	1.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Corporate Bond Cl Sr	R	2.3	10.29		0.89	N	-0.6	-0.3	1.9	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	0.6	17.76	0.083	0.89	N	-0.6	-0.3	1.9	-	-	-
★★★★★		Fidelity Corporate Bond Cl Sr	R	0.5	10.30		0.87	N	-0.6	-0.3	1.9	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	0.1	10.00		0.89	N	-0.6	-0.3	1.9	-	-	-
★★★★		Fidelity Corporate Bond Cl Sr	R	0.0	10.02		0.79	N	-0.6	-0.3	2.0	-	-	-
★★★★		Fidelity Corporate Bond Class	R	7.7	11.92		1.57	F	-0.7	-0.5	1.2	2.3	2.7	-
		Fidelity Corporate Bond Class	R	7.7	18.96	0.083	1.31	N	-0.7	-0.4	1.6	-	-	-
		Fidelity Corporate Bond Class	R	7.7	18.96	0.083	1.46	N	-0.7	-0.4	1.6	-	-	-
		Fidelity Corporate Bond Class	R	7.7	19.06	0.083	0.94	N	-0.6	-0.3	1.9	-	-	-
		Fidelity Corporate Bond Class	R	0.1	19.05	0.083	0.86	N	-0.6	-0.3	1.9	-	-	-
★★★★		Fidelity Corporate Bond Class	R	2.0	11.66		1.89	O	-0.7	-0.5	0.9	2.0	2.4	-
★★★★		Fidelity Corporate Bond Class	R	1.9	12.43		0.97	N	-0.6	-0.3	1.8	2.9	3.4	-
★★★★		Fidelity Corporate Bond Class	R	0.2	12.35	0.058	0.96	N	-0.6	-0.3	1.8	3.0	3.5	-
★★★★		Fidelity Corporate Bond Class	R	0.9	11.79	0.056	1.58	F	-0.7	-0.4	1.2	2.3	2.7	-
★★★★		Fidelity Corporate Bond Class	R	0.1	11.45	0.054	1.92	O	-0.7	-0.5	0.9	2.0	2.4	-
★★★★		Fidelity Corporate Bond Fund	R	16.6	10.62	0.016	1.89	O	-0.7	-0.5	0.9	2.0	2.5	-
★★★★		Fidelity Corporate Bond Fund	R	35.8	10.64	0.019	1.57	F	-0.7	-0.4	1.2	2.4	2.9	-
★★★★		Fidelity Corporate Bond Fund	R	5.8	10.10	0.018	1.47	N	-0.7	-0.4	1.3	-	-	-
★★★★		Fidelity Corporate Bond Fund	R	0.6	10.11	0.019	1.43	N	-0.7	-0.4	1.3	-	-	-
★★★★		Fidelity Corporate Bond Fund	R	0.0	10.09	0.019	1.48	N	-0.7	-0.4	1.4	-	-	-
		Fidelity Corporate Bond Fund	R	0.3	9.67	0.019	1.31	N	-0.7	-0.4	1.4	-	-	-
★★★★		Fidelity Corporate Bond Fund	R	22.0	10.65	0.025	0.96	N	-0.6	-0.3	1.8	2.9	3.5	-
★★★★		Fidelity Corporate Bond Fund	R	6.6	10.01	0.023	0.87	N	-0.6	-0.3	1.9	-	-	-
★★★★★		Fidelity Corporate Bond Fund	R	1.6	10.02	0.024	0.88	N	-0.6	-0.3	1.9	-	-	-
★★★★		Fidelity Corporate Bond Fund	R	0.0	10.02	0.024	0.85	N	-0.6	-0.3	1.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Corporate Bond Serie	R	35.8	9.75	0.023	0.81	N	-0.6	-0.3	1.8	-	-	-
		Fidelity Corporate Bond Serie	R	35.8	9.75	0.023	0.81	N	-0.6	-0.3	1.8	-	-	-
★★		Fidelity Prem FxdInc Pri Pl C	R	17.7	11.55		1.17	F	-1.0	-1.1	1.1	1.0	2.4	-
★★		Fidelity Prem FxdInc Pri Pl C	R	14.7	11.93		0.62	N	-1.0	-1.0	1.7	4.3	8.7	-
★★		Fidelity Prem FxdInc Pri Pl C	R	0.7	11.39		1.46	F	-1.0	-1.1	1.1	0.8	2.1	-
		Fidelity Prem FxdInc Pri Pl S	R	16.7	8.06	0.019	0.62	N	0.1	0.8	-1.8	2.7	-1.5	-
★★		Fidelity Premium FxdInc Pri P	R	22.7	11.03	0.020	1.17	F	-1.0	-1.1	1.1	1.0	2.5	-
★★		Fidelity Premium FxdInc Pri P	R	16.0	11.03	0.021	1.44	F	-1.0	-1.1	1.1	0.8	2.3	-
★★★		Fidelity Tactical Fixed Inc F	R	27.5	8.54	0.030	1.73	O	-0.8	-0.8	0.7	1.3	2.0	-
★★★		Fidelity Tactical Fixed Inc F	R	65.7	8.72	0.030	1.40	F	-0.8	-0.7	1.0	1.6	2.5	-
★★★★		Fidelity Tactical Fixed Inc F	R	55.3	8.46	0.037	0.80	N	-0.7	-0.5	1.6	2.2	3.2	-
		Fidelity Tactical Fixed Inc P	R	65.7	7.12	0.031	0.58m	N	0.3	-	-	-	-	-
		Fidelity Tactical Fixed Inc P	R	65.7	7.12	0.031	0.55m	N	0.3	-	-	-	-	-
★★★		Fidelity Tactical Fixed IncFd	R	15.1	9.35	0.032	1.37	N	-0.8	-0.7	1.0	-	-	-
★★★		Fidelity Tactical Fixed IncFd	R	2.0	9.35	0.032	1.34	N	-0.8	-0.7	1.0	-	-	-
★★★		Fidelity Tactical Fixed IncFd	R	0.0	9.39	0.032	1.31	N	-0.7	-0.6	1.3	-	-	-
★★★		Fidelity Tactical Fixed IncFd	R	0.1	9.38	0.032	1.31	N	-0.7	-0.6	1.2	-	-	-
★★★★		Fidelity Tactical Fixed IncFd	R	9.9	9.19	0.040	0.79	N	-0.7	-0.5	1.6	-	-	-
★★★★		Fidelity Tactical Fixed IncFd	R	2.0	9.20	0.040	0.76	N	-0.7	-0.5	1.7	-	-	-
★★★★		Fidelity Tactical Fixed IncFd	R	0.3	9.20	0.040	0.74	N	-0.7	-0.5	1.7	-	-	-
★★★		Fidelity Tactical Fixed IncFd	R		9.07	0.039	0.75	N	-0.7	-0.5	1.6	-	-	-
★★★★		Fidelity Tactical Fixed IncFd	R	0.1	9.10	0.040	0.68	N	-0.7	-0.5	1.7	-	-	-
★★		Fidelity Tactical Fxd Inc Fd	R	42.8	6.55	0.028	0.81	N	0.3	1.2	-1.9	3.3	-	-
★		Fidelity Tactical Fxd IncFd S	R		6.61	0.023	1.72	N	0.2	1.0	-2.8	2.4	-	-
★		Fidelity Tactical Fxd IncFd S	R		6.75	0.023	1.40	N	0.3	1.1	-2.4	2.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Tactical FxdIncFd Sr	R		7.24	0.025	1.37	N	0.3	1.1	-2.4	-	-	-
★★		Fidelity Tactical FxdIncFd Sr	R		7.24	0.025	1.34	N	0.3	1.1	-2.4	-	-	-
		Fidelity Tactical FxdIncFd Sr	R		7.27	0.025	1.31	N	0.3	1.1	-2.2	-	-	-
		Fidelity Tactical FxdIncFd Sr	R		7.26	0.025	1.31	N	0.3	1.1	-2.3	-	-	-
★★★		Fidelity Tactical FxdIncFd Sr	R	27.5	7.12	0.031	0.79	N	0.3	1.2	-1.8	-	-	-
★		Fiera Active Fixed Inc Ethica	R		39.93	0.369		N	-2.0	-1.9	0.8	1.3	2.9	4.4
★★		Fiera Capital Diversified Bon	R	1.6	12.39	0.129	1.45	F	-1.0	-1.4	1.6	0.7	2.5	-
★★		Fiera Capital Diversified Bon	R	11.5	12.46	0.137	1.16	N	-1.0	-1.3	1.9	1.0	2.4	3.6
★★★		Fiera Capital Diversified Bon	R	0.6	11.71	0.131	0.88	F	-1.0	-1.2	2.2	1.3	2.8	-
★★		Fiera Capital Diversified Bon	R	20.9	11.49	0.142	0.43	N	-0.9	-1.1	2.8	1.8	3.3	4.7
★★★★		First Asset Investment Grade	R	591.5	10.69	0.032	0.81	N	-0.8	-0.5	1.0	3.1	3.2	-
★★		FMOQ Canadian Bond Fund	R		11.16	0.063	1.09	N	-1.0	-1.2	0.7	0.8	2.4	3.6
★★★		Foresters Canadian Bond	R	8.6	20.49		1.16	R	-1.0	-1.1	0.6	0.4	2.2	3.5
★★		Foresters Growths Bond	R	0.7	50.29		1.26	R	-1.1	-1.3	-0.5	-0.2	2.0	3.4
		Franklin Bissett Canadian Bon	R	0.3	9.66	0.035	1.05m	N	-1.0	-1.1	-	-	-	-
		Franklin Bissett Canadian Bon	R	0.2	9.70	0.035	0.55m	N	-1.0	-0.9	-	-	-	-
		Franklin Bissett Canadian Bon	R	0.4	10.20			N	-1.3	-1.6	-	-	-	-
		Franklin Bissett Canadian Bon	R	0.0	9.70	0.035	0.50m	N	-1.0	-0.9	-	-	-	-
		Franklin Liberty Cdn Inv Gde	R	32.3	19.01	0.070	0.45	N	-0.8	-0.5	2.1	-	-	-
		FrkBis Cdn Govnt Bond-F	R	0.0	9.52	0.026	0.68	N	-1.1	-1.2	1.5	-	-	-
		FrkBis Cdn Govnt Bond-O	R	992.9	9.64	0.026		N	-1.0	-1.1	2.1	-	-	-
		FrkBis Cdn Govnt Bond-PF	R	0.0	9.53	0.026	0.56	N	-1.0	-1.1	1.6	-	-	-
★★★★		FrkBis Core Plus Bond-A	R	101.8	11.64	0.037	1.49	O	-0.9	-0.9	1.4	1.7	2.8	3.7
★★★★		FrkBis Core Plus Bond-F	R	19.0	13.16	0.042	0.79	N	-0.9	-0.7	2.1	2.4	3.5	4.5
★★★★		FrkBis Core Plus Bond-O	R	1550.3	15.17	0.048		N	-0.8	-0.5	2.9	3.2	4.3	5.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		FrkBis Core Plus Bond-PF	R	101.8	9.54	0.030	0.65	N	-0.9	-0.6	2.1	2.6	-	-
★★★★		FrkBis Corp Bond-A	R	26.8	9.19	0.030	1.56	O	-0.8	-0.4	0.9	2.1	2.8	4.1
★★★★		FrkBis Corp Bond-F	R	1.5	9.81	0.032	0.99	N	-0.7	-0.2	1.5	2.7	3.3	4.6
		FrkBis Corp Bond-I	R	3.0	9.79	0.032	1.23	N	-0.7	-0.4	1.2	-	-	-
★★★★★		FrkBis Corp Bond-O	R		11.03	0.036		N	-0.6	0.0	2.5	3.7	4.4	5.5
★★★★		FrkBis Corp Bond-PF	R	3.4	9.49	0.031	0.66	N	-0.7	-0.1	1.9	3.0	-	-
★★★★		GBC Canadian Bond Series A	R	39.9	12.55	0.114	1.01	N	-0.6	-0.4	1.4	1.1	2.4	4.5
★★		Greystone Canadian Bond Sr A	R	6.4	9.80	0.016	1.41	O	-1.0	-1.1	0.6	0.6	-	-
★★★		Greystone Canadian Bond Sr F	R	6.4	9.86	0.020	0.84	O	-0.9	-1.0	1.1	1.1	-	-
★★★★		Guardian Canadian Bond Series	R	157.3	10.49	0.076	0.05	N	-0.8	-0.7	3.5	2.3	-	-
★★★		GWL Canadian Bond (P) 100/100	R	635.7	12.20		2.18	N	-1.0	-1.3	-0.2	-0.3	1.1	-
★★★		GWL Canadian Bond (P) 75/100	R	635.7	12.26		2.13	N	-1.0	-1.3	-0.2	-0.3	1.1	-
★★★		GWL Canadian Bond (P) 75/75	R	635.7	12.39		2.02	N	-1.0	-1.3	-0.1	-0.2	1.2	-
★★★		GWL Canadian Bond (P) DSC	R	635.7	415.48		2.02	D	-1.0	-1.3	-0.1	-0.2	1.2	2.5
★★★		GWL Canadian Bond (P) NL	R	635.7	394.43		2.24	N	-1.0	-1.2	-0.1	-0.3	1.1	2.3
★★★		GWL Canadian Bond (P)100/100	R	635.7	10.98		1.54	N	-1.0	-1.2	0.3	0.3	1.7	-
★★★		GWL Canadian Bond (P)75/100 (	R	635.7	10.91		1.43	N	-1.0	-1.1	0.4	0.4	1.8	-
★★★		GWL Canadian Bond (P)75/75 (P	R	635.7	10.99		1.38	N	-0.9	-1.1	0.5	0.4	1.9	-
★★		GWL Core Bond (P) 100/100	R	194.3	12.04		2.21	N	-1.1	-1.4	-0.5	-0.5	1.1	-
★★		GWL Core Bond (P) 75/100	R	194.3	12.10		2.14	N	-1.1	-1.4	-0.5	-0.5	1.1	-
★★		GWL Core Bond (P) 75/75	R	194.3	12.25		2.03	N	-1.1	-1.4	-0.4	-0.4	1.2	-
★★		GWL Core Bond (P) DSC	R	194.3	415.95		2.03	D	-1.1	-1.4	-0.4	-0.4	1.2	2.6
★★		GWL Core Bond (P) NL	R	194.3	396.09		2.25	N	-1.1	-1.4	-0.4	-0.5	1.1	2.4
★★★		GWL Core Bond (P)100/100 (PS1)	R	194.3	10.81		1.55	N	-1.1	-1.3	0.1	0.1	1.7	-
★★★		GWL Core Bond (P)75/100 (PS1)	R	194.3	10.89		1.44	N	-1.1	-1.3	0.2	0.2	1.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Core Bond (P)75/75 (PS1)	R	194.3	10.93		1.39	N	-1.1	-1.3	0.2	0.2	1.9	-
★★★		GWL Core Plus Bond (P) 100/100	R	55.2	12.26		2.17	N	-1.0	-1.3	-0.2	-0.3	1.2	-
★★★		GWL Core Plus Bond (P) 75/100	R	55.2	12.34		2.12	N	-1.0	-1.3	-0.2	-0.3	1.2	-
★★★		GWL Core Plus Bond (P) 75/75	R	55.2	12.41		2.07	N	-1.0	-1.3	-0.1	-0.2	1.3	-
★★★		GWL Core Plus Bond (P) DSC	R	55.2	271.85		2.06	D	-1.0	-1.3	-0.1	-0.2	1.3	2.6
★★★		GWL Core Plus Bond (P) NL	R	55.2	265.12		2.28	N	-1.0	-1.2	-0.1	-0.4	1.1	2.4
★★★		GWL Core Plus Bond (P)100/100	R	55.2	10.88		1.62	N	-1.0	-1.1	0.3	0.3	1.8	-
★★★		GWL Core Plus Bond (P)75/100	R	55.2	10.96		1.48	N	-0.9	-1.1	0.5	0.4	1.9	-
★★★		GWL Core Plus Bond (P)75/75 (	R	55.2	11.00		1.42	N	-0.9	-1.1	0.5	0.4	1.9	-
★★★★		GWL Corp Bond (Port) 100/100	R	147.6	10.88		1.55m	N	-0.9	-0.8	0.2	0.8	1.7	-
★★★★		GWL Corp Bond (Port) 75/100 (	R	147.6	10.97		1.72	N	-0.9	-0.8	0.4	1.0	1.9	-
★★★★		GWL Corp Bond (Port) 75/75 (P	R	147.6	11.04		1.61	N	-0.9	-0.8	0.5	1.1	2.0	-
★★★		GWL Corporate Bond (Port) 100	R	147.6	10.55		2.49	N	-1.0	-1.0	-0.4	0.2	1.1	-
★★★		GWL Corporate Bond (Port) 75/	R	147.6	10.64		2.32	N	-0.9	-1.0	-0.2	0.4	1.3	-
★★★		GWL Corporate Bond (Port) 75/	R	147.6	10.71		2.21	N	-0.9	-0.9	-0.1	0.5	1.4	-
★★★		GWL Fix Inc Port (PSG)100/100	R	27.3	11.00		1.68	N	-0.8	-1.2	0.6	0.6	1.9	-
★★★		GWL Fix Inc Port (PSG)75/100	R	27.3	11.08		1.57	N	-0.8	-1.2	0.7	0.8	2.1	-
★★★★		GWL Fix Inc Port (PSG)75/75 (	R	27.3	11.12		1.51	N	-0.8	-1.2	0.7	0.8	2.1	-
★★★		GWL Fixed Inc Port (PSG) 100/	R	27.3	12.00		2.47	N	-0.9	-1.4	-0.2	-0.1	1.1	-
★★★		GWL Fixed Inc Port (PSG) 75/1	R	27.3	12.05		2.43	N	-0.8	-1.3	-0.1	-0.1	1.2	-
★★★		GWL Fixed Inc Port (PSG) 75/75	R	27.3	12.10		2.37	N	-0.8	-1.3	0.0	0.0	1.3	-
★★★		GWL Fixed Income Pfl (PSG) DSC	R	27.3	327.53		2.39	D	-0.8	-1.3	0.0	0.0	1.3	2.3
★★★		GWL Fixed Income Portfolio (P	R	27.3	316.04		2.59	N	-0.8	-1.3	0.0	-0.2	1.1	2.1
★★★★		HAP Corporate Bond ETF	R	558.4	10.50	0.028	0.60	N	-0.8	-0.5	2.0	2.6	3.5	-
★★★		Harmony Cad Fixed Inc Pool Wr	R	140.3	11.03		0.26	O	-0.8	-0.7	2.0	1.7	3.1	4.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Harmony Cad Fxd Inc Pl Embedd	R		11.03		2.46	O	-1.1	-1.3	-0.3	-0.6	0.9	2.2
★★★★		Highstreet Canadian Bond Fund	R	100.9	10.13	0.086	0.85	N	-0.9	-0.5	1.8	2.0	3.5	4.9
★★★★★		Horizons Act Cdn Mcpl Bd ETF	R	116.8	9.67	0.016	0.37	N	-0.2	0.0	1.1	1.0	-	-
		Horizons Active Cdn Bond ETF	R	27.7	9.74	0.021	0.49	N	-0.9	-1.0	3.2	1.8	-	-
		Horizons CDN Select Universe	R	282.8	44.41		0.13	N	-1.0	-1.0	1.3	1.2	-	-
		HSBC Canadian Bond Fund (US\$)	R		8.08	0.012	1.54	N	0.1	0.5	-3.1	1.8	-	-
		HSBC Canadian Bond Fund (US\$)	R		8.30	0.015	0.87	N	0.1	0.7	-2.2	2.6	-	-
★★★		HSBC Canadian Bond Fund - Adv	R		10.44	0.016	1.54	O	-0.9	-1.2	0.4	0.7	2.2	3.6
		HSBC Canadian Bond Fund - Inv	R		10.18	0.015	1.14	N	0.1	0.7	-2.4	2.3	-	-
★★★		HSBC Canadian Bond Fund - M	R		9.77	0.019	0.94	N	-0.8	-1.0	1.1	1.3	2.8	4.4
★★★		HSBC Canadian Bond Fund - Prem	R		10.72	0.019	0.87	N	-0.8	-1.0	1.3	1.5	2.9	4.1
★★★★		HSBC Canadian Bond Fund - Ser	R		11.19	0.027	0.05	N	-0.8	-0.8	2.1	2.3	3.7	4.9
★★★★		HSBC Canadian Bond Pooled Fund	R	1016.4	11.65	0.093	0.05	N	-0.8	-0.8	2.0	2.3	3.6	4.8
★★★		HSBC Canadian Bond-I	R	714.6	13.16	0.020	1.14	N	-0.9	-1.1	1.0	1.2	2.6	3.8
★★		iA Bond Ecoflex	R	221.1	28.10		2.42	R	-0.9	-1.5	-0.2	-0.1	1.3	2.4
★★★		iA Bond Ecoflexextra7575	R	4.8	28.52		2.15	N	-0.9	-1.4	0.0	0.1	1.6	2.6
★★		iA Bond EcoflexextraGS	R	221.1	28.22		2.37	N	-0.9	-1.5	-0.2	-0.1	1.4	2.5
★★		iA Bond SRP75100	R	10.0	33.16		2.35	N	-0.9	-1.5	-0.2	-0.1	1.4	-
★★★		iA Bond SRP75100Pr	R	4.4	33.39		2.15	N	-0.9	-1.4	0.1	-	-	-
★★★		iA Bond SRP7575MyEd+	R	52.5	33.53		2.15	N	-0.9	-1.4	0.0	0.1	1.6	-
★★★		iA Bond SRP7575MyEd+Pr	R	16.1	33.71		1.98	N	-0.9	-1.4	0.2	-	-	-
		iA Bond SRPOther	R	83.7	33.16		2.38	R	-0.9	-1.5	-0.2	-0.1	1.4	-
★★★		iA Cdn Corp Bond Ecoflexextra75	R	0.8	10.17		2.12	N	-1.0	-1.1	-0.2	-	-	-
★★★		iA Cdn Corp Bond SRP75100	R	2.7	10.12		2.32	N	-1.0	-1.1	-0.4	-	-	-
★★★		iA Cdn Corp Bond SRP75100Pr	R	2.3	10.18		2.07	N	-1.0	-1.1	-0.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Cdn Corp Bond SRP7575MyEd+	R	8.6	10.17		2.12	N	-1.0	-1.1	-0.2	-	-	-
★★★		iA Cdn Corp Bond SRP7575MyEd+	R	4.8	10.22		1.92	N	-0.9	-1.0	0.0	-	-	-
★		IA Clar Core Plus BdFd U\$ Sr	R		7.00	0.026	1.52	N	0.8	2.1	-2.2	3.0	-	-
★★		IA Clarington Bond -A	R	27.6	12.42	0.015	1.89	O	-1.0	-1.5	0.3	0.4	1.9	3.4
★★		IA Clarington Bond -F	R	11.5	12.51	0.032	0.53	O	-0.9	-1.1	1.6	1.7	3.3	4.6
★★		IA Clarington Bond -L	R	1.2	12.43	0.014	1.94	N	-1.0	-1.5	0.2	0.3	1.9	-
★★		IA Clarington Bond -X	R	0.7	12.41	0.024	1.12	O	-0.9	-1.3	1.0	1.1	2.7	4.2
★★★		IA Clarington Bond GIF-A	R	11.9	13.20		2.22	O	-0.9	-1.4	0.1	0.3	1.7	2.7
★★★		IA Clarington Bond GIF-B	R	6.4	13.37		2.10	O	-0.9	-1.4	0.2	0.4	1.9	2.8
★★★		IA Clarington Bond GIF-C	R	1.8	16.01		1.98	N	-0.9	-1.4	0.3	-	-	-
		IA Clarington Inhance Bond SR	R	5.2	9.81	0.011	1.54	N	-1.0	-1.0	0.7	-	-	-
		IA Clarington Inhance Bond SR	R	0.8	9.81	0.012	1.41	N	-0.9	-1.0	0.8	-	-	-
		IA Clarington Inhance Bond SR	R	8.1	9.85	0.016	0.98	N	-0.9	-0.9	1.2	-	-	-
		IA Clarington Inhance Bond SR	R		9.81	0.024		N	-0.8	-0.6	2.2	-	-	-
		IA Clarington Inhance Bond SR	R	13.0	9.87	0.017	0.89	N	-0.9	-0.8	1.3	-	-	-
★		iA FORLIFE Guar Max Inc SRPot	R	69.4	10.36		2.84	N	-1.4	-1.8	0.6	1.0	-	-
★★		iA FxIn APEX	R	1.2	8.68		2.58	R	-1.0	-1.5	-0.4	-0.3	1.2	2.2
★★★★★		IA Group ReturnPlus (AlphaFix	R		1.00			N	0.0	0.0	0.0	-	-	-
★★★★★		iA Selection Mod SRP75100	R	2.7	10.97		2.81	N	-0.2	0.1	-0.2	0.5	0.4	-
★★★★		iA Tactical Bond Ecoflex	R	13.7	10.78		2.81	R	-0.3	0.0	-0.5	0.2	0.1	-
★★★★★		iA Tactical Bond Ecoflextra75	R	0.8	11.13		2.23	N	-0.2	0.1	0.1	0.8	0.7	-
★★★★★		iA Tactical Bond EcoflextraGS	R	4.2	10.91		2.59	R	-0.2	0.1	-0.3	0.4	0.3	-
★★★★★		iA Tactical Bond SRP75100Pr	R	1.1	11.05		2.26	N	-0.2	0.1	0.0	-	-	-
★★★★★		iA Tactical Bond SRP7575MyEd+	R	9.7	11.12		2.23	N	-0.2	0.1	0.1	0.8	0.6	-
★★★★★		iA Tactical Bond SRP7575MyEd+	R	3.3	11.17		2.10	N	-0.2	0.2	0.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		iA Tactical Bond SRPOther	R	28.3	10.97		2.49	R	-0.2	0.1	-0.2	0.5	0.4	-
★★★★★		IAC Core Plus Bd -E	R	13.3	10.00	0.020	1.41	N	-0.1	0.3	1.4	2.0	-	-
★★★★★		IAC Core Plus Bd -F	R	62.6	10.03	0.026	0.92	N	0.0	0.4	1.9	2.5	-	-
★★★★★		IAC Core Plus Bd -F4	R	1.1	9.31	0.033	0.93	N	0.0	0.5	1.8	2.4	-	-
★★★★★		IAC Core Plus Bd -L	R	4.5	10.02	0.021	1.56	N	-0.1	0.3	1.3	1.9	-	-
★★★★★		IAC Core Plus Bd -L4	R	0.3	9.04	0.033	1.55	N	-0.1	0.3	1.1	1.7	-	-
★★★★★		IAC Core Plus Bd -P	R	0.1	9.97	0.032	0.24	N	0.0	0.6	2.7	3.2	-	-
★★★★★		IAC Core Plus Bd -T4	R	2.2	9.05	0.033	1.52	N	-0.1	0.3	1.1	1.7	-	-
★★		IAC Core Plus Bd U\$-A	R		7.73	0.016	1.53	N	0.8	2.1	-2.0	3.1	-	-
★★		IAC Core Plus Bd U\$-F	R		7.76	0.020	0.92	N	0.8	2.2	-1.4	3.8	-	-
★★		IAC Core Plus Bd U\$-F4	R		7.21	0.026	0.93	N	0.9	2.3	-1.5	3.7	-	-
★★		IAC Core Plus Bd U\$-L	R		7.75	0.017	1.56	N	0.8	2.1	-2.0	3.1	-	-
★		IAC Core Plus Bd U\$-L4	R		7.00	0.026	1.55	N	0.8	2.1	-2.2	3.0	-	-
★★★★★		IAC Tactical Bd -A	R	6.8	9.29	0.026	1.53	O	-0.2	0.3	0.8	1.5	1.4	-
★★★★★		IAC Tactical Bd -I	R		9.19	0.038		N	0.0	0.7	2.3	3.1	3.0	-
★★★		IG Mackenzie Income Fund-A	R	1608.7	9.61	0.009	1.78	D	-0.9	-1.0	1.1	0.6	1.9	-
★★★		IG Mackenzie Income Fund-B	R	1608.7	9.60	0.009	1.78	N	-0.9	-1.0	1.1	0.6	1.9	-
★★★		IG Mackenzie Income Fund-C	R	1608.7	11.07	0.011	1.78	B	-0.9	-1.0	1.1	0.6	1.9	2.9
★★★		IG Mackenzie Income-J DSC	R	1608.7	9.65	0.012	1.49	D	-0.8	-1.0	1.4	0.9	2.2	-
★★★		IG Mackenzie Income-J NL	R	1608.7	9.64	0.011	1.50	N	-0.8	-1.0	1.4	0.9	2.2	-
★★★★		IG Mackenzie Income-U	R	1608.7	10.05	0.023	0.27	N	-0.8	-0.7	2.6	2.1	3.4	-
★★★		IG/GWL Canadian Bond Seg	R	17.1	17.70		2.27	R	-1.0	-1.2	-0.4	-0.2	1.2	1.9
★★★★★		IG/GWL Income GIF 100/100 A	R		10.90		2.51	D	-0.2	-0.1	0.0	-0.2	0.4	-
		IG/GWL Income GIF 100/100 J D	R		9.97	0.018	2.24	N	0.0	0.1	0.8	-	-	-
★★★★★		IG/GWL Income GIF 75/100 A	R		10.96		2.45	D	-0.2	-0.1	0.0	-0.1	0.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG/GWL Income GIF 75/100 J DSC	R		9.98	0.020	2.18	N	0.0	0.1	0.9	-	-	-
★★★★★		IG/GWL Income GIF 75/75 A	R		11.06		2.35	D	-0.2	-0.1	0.1	0.0	0.6	-
		IG/GWL Income GIF 75/75 J DSC	R		10.00	0.022	2.08	N	0.1	0.2	1.2	-	-	-
★★		imaxx Canadian Bond A	R	62.8	10.96	0.016	1.68	N	-1.1	-1.0	1.1	1.1	2.5	4.3
★★★		imaxx Canadian Bond F	R	0.1	10.14	0.021	1.03	N	-1.0	-0.8	1.8	1.7	3.2	-
★★★		Integra Bond**	R	97.3	15.56		*0.13	N	-0.9	-0.8	1.6	1.8	3.2	4.5
		Invesco 1-10 Lad IG Crp Bd Id	R	19.5	19.49	0.047		N	-0.6	-0.2	0.8	-	-	-
★		Invesco Canadian Bond Segrega	R	0.3	7.64		7.19	O	-1.2	-2.2	-7.0	-5.1	-2.8	-0.1
★★★		Invesco Canadian Core Plus Bd	R	763.5	6.10	0.002	1.00	O	-1.0	-0.7	1.1	0.8	2.0	3.3
★★★		Invesco Canadian Core Plus Bd	R	0.4	10.02	0.005	1.00	N	-1.0	-0.7	1.3	0.9	-	-
★★★		Invesco Canadian Core Plus Bd	R	763.5	11.60	0.013	0.65	N	-0.9	-0.5	1.7	1.3	-	-
★★★		Invesco Canadian Core Plus Bd	R		9.99	0.005	1.00	N	-1.0	-0.7	1.3	1.0	-	-
★★★		Invesco Canadian Core Plus Bd	R		10.02	0.011	0.50	N	-0.9	-0.5	1.9	1.6	-	-
★★★		Invesco Canadian Core Plus Bd	R	763.5	20.39	0.026	0.40	N	-0.9	-0.5	2.0	1.7	-	-
★★★		Invesco Cndn Core Plus Bd Cl P	R	23.8	7.29		1.32	O	-1.0	-0.7	1.3	0.9	2.2	3.4
★★★		Invesco Cndn Core Plus Bd Cl	R	23.8	7.52		0.75	N	-0.9	-0.6	1.5	1.2	2.5	3.7
★★★		Invesco Cndn Core Plus Bd Cl	R	23.8	9.61	0.033	0.75	N	-0.9	-0.6	1.6	1.3	2.5	3.7
★★★		Invesco Cndn Core Plus Bd Cl	R		9.30	0.032	1.00	O	-1.0	-0.7	1.2	0.9	2.2	3.4
★★★		Invesco Tactical Bond ETF	R	148.2	18.24	0.049	0.49	N	-0.9	-1.0	0.5	1.7	2.9	-
★★		Invesco Tactical Bond ETF Ser	R	128.8	9.50	0.017	1.16	O	-0.9	-1.1	-0.1	1.1	2.3	-
★★★		Invesco Tactical Bond ETF Ser	R		9.54	0.023	0.35	N	-0.9	-1.0	0.5	1.7	2.9	-
★★★		Invesco Tactical Bond ETF Ser	R		13.89	0.048	0.35	N	-0.9	-0.9	0.5	1.7	2.9	-
★★★		Invesco Tactical Bond ETF Ser	R		12.58	0.067	0.55	N	-0.9	-1.0	0.5	1.7	2.9	-
		Invesco Tactical Bond ETF Ser	R		2.20	0.008	0.35	N	-1.0	-1.1	-0.1	1.0	-	-
		Invesco Tactical Bond ETF Ser	R		12.14	0.065	1.17	N	-0.9	-1.1	-0.1	1.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Canadian Bond-A DSC	R	3273.6	9.54	0.010	1.78	D	-0.9	-1.1	0.1	0.2	1.7	-
★★		Investors Canadian Bond-B NL	R	3273.6	9.54	0.010	1.78	N	-0.9	-1.1	0.1	0.2	1.7	-
★★		Investors Canadian Bond-C	R	3273.6	11.11	0.012	1.79	O	-0.9	-1.1	0.1	0.2	1.7	2.8
★★		Investors Canadian Bond-J DSC	R	3273.6	9.58	0.012	1.49	D	-0.9	-1.0	0.4	0.5	2.0	-
★★		Investors Canadian Bond-J NL	R	3273.6	9.57	0.012	1.50	N	-0.9	-1.0	0.4	0.5	2.0	-
★★★		Investors Canadian Bond-U	R	3273.6	9.96	0.023	0.27	N	-0.8	-0.7	1.6	1.7	3.2	-
★★★		Investors Canadian Corp Bd-A	R	1820.3	9.79	0.015	1.85	D	-0.7	-0.6	0.4	0.8	1.7	-
★★★		Investors Canadian Corp Bd-B	R	1820.3	9.78	0.015	1.85	N	-0.7	-0.6	0.4	0.8	1.7	-
★★★		Investors Canadian Corporate	R	1820.3	10.16	0.015	1.88	B	-0.7	-0.6	0.4	0.8	1.7	-
★★★		Investors Cdn Corporate Bond-	R	1820.3	9.80	0.017	1.56	D	-0.7	-0.6	0.7	1.1	2.0	-
★★★		Investors Cdn Corporate Bond-	R	1820.3	9.81	0.017	1.57	N	-0.7	-0.6	0.7	1.1	2.0	-
★★★★		Investors Cdn Corporate Bond-U	R	1820.3	9.95	0.028	0.34	N	-0.6	-0.3	1.9	2.3	3.2	-
★★★★		iSh Cdn Corporate Bond Index	R	1572.7	20.69	0.053	0.44	N	-0.8	-0.6	1.7	2.4	3.4	5.0
★★★★		iShares 1-10Yr Ldr CBd Idx ETF	R	250.9	18.31	0.053	0.28	N	-0.6	-0.4	0.6	1.1	2.4	-
★★★		iShares 1-10Yr Ldr GBd Idx ETF	R	266.0	18.04	0.045	0.17	N	-0.6	-0.5	0.4	0.3	1.8	-
★★		iShares Canadian Govt Bd Idx	R	379.3	20.95	0.043	0.38	N	-1.1	-1.3	1.1	1.0	2.8	3.6
★★★		iShares Cdn Universe Bd Idx E	R	2386.0	30.16	0.074	0.19	N	-1.0	-1.0	1.6	1.5	3.1	4.2
★★★		iShares Core Hi Qlty Cdn Bd I	R	532.6	20.02	0.044	0.13	N	-0.9	-0.8	1.2	1.2	2.8	-
★		ivari can Bnd-GS3 -100/100	R	0.0	10.38		3.03	O	-1.2	-1.4	-0.6	-0.5	1.1	-
★★		ivari can Bnd-imaxxGIF-100/100	R	0.2	10.42		2.85	O	-1.2	-1.4	-0.3	-0.5	1.2	-
★★★		ivari can Bond 5FL GIF-75/100	R	15.0	14.50		2.30	O	-1.2	-1.2	0.4	0.3	1.8	-
★		ivari Can Bond GIF - GS2 100/	R	1.6	9.95		3.56	O	-1.3	-1.6	-0.9	-0.9	0.6	-
		ivari Can Bond GIF - GS99 100	R		9.95		3.56	O	-1.3	-1.6	-0.9	-0.9	0.6	-
★★		ivari can Bond GIF - IMS II-7	R		10.60		2.86	D	-1.2	-1.4	-0.2	-0.3	-	-
★★		ivari can Bond GIF - IMS III-	R		10.60		2.86	D	-1.2	-1.4	-0.2	-0.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		ivari can Bond GIF - NNAAP-75	R	2.4	10.60		2.86	N	-1.2	-1.4	-0.2	-0.3	-	-
★★		ivari can Bond GIF - NNRRIF-1	R		10.60		2.86	D	-1.2	-1.4	-0.2	-0.3	-	-
★★		ivari can Bond GIF -IMS I-7575	R		10.60		2.86	D	-1.2	-1.4	-0.2	-0.3	-	-
★★		ivari can Bond GIF -IMS III F	R		10.60		2.86	D	-1.2	-1.4	-0.2	-0.3	-	-
		ivari Can Bond GIF Cl2 -GS94	R		10.51		2.47	O	-1.2	-1.3	-0.3	-0.1	1.6	-
★★		ivari Can Bond GIF Cl2 -GS97	R	0.0	10.51		2.47	O	-1.2	-1.3	-0.3	-0.1	1.6	-
★★★		ivari can Bond GIF-GS3-75/100	R	0.8	9.38		2.73	O	-1.2	-1.4	-0.1	-0.2	1.4	3.4
★★★		ivari can Bond GIF-GS3-75/75	R	1.5	9.59		2.57	O	-1.2	-1.3	0.1	0.0	1.6	3.6
★★		ivari can Bond GIF-IMS IIIIFB-	R		10.60		2.86	D	-1.2	-1.4	-0.2	-0.3	-	-
★★★		ivari can Bond GIF-imxGIF-75/	R	3.2	9.51		2.49	O	-1.2	-1.3	0.2	0.1	1.6	3.5
★★★		ivari can Bond GIF-imxGIF-75/	R	2.8	9.57		2.50	O	-1.2	-1.3	0.2	0.1	1.6	3.6
★★★		ivari Canadian Bond GIF	R	13.1	12.84		2.40	O	-1.2	-1.3	0.3	0.2	1.7	-
★★★		J Zechner Associates Fixed In	R	18.9	11.68		0.70m	N	-0.8	-0.5	2.2	1.4	-	-
		Jov Leon Frazer Bond Class I	R	50.6	9.63	0.127	0.20	F	-0.4	-0.2	1.1	1.3	2.2	3.5
		June 2021 Inv Grade Bond Pool	R	10.9	9.71	0.089	0.75m	N	-0.3	0.2	2.6	-	-	-
		Leith Wheeler Core Bd B	R	28.0	10.58	0.045	0.79	N	-0.9	-1.0	1.2	1.2	2.8	3.8
★★★★		Leith Wheeler Corp Advantage B	R	8.5	9.86	0.008	0.79	N	-0.4	0.0	1.4	3.0	-	-
★★★★		Leith Wheeler Corp Advantage F	R	28.0	9.57	0.022	0.50	N	-0.4	0.1	1.6	3.3	-	-
★★		LON Bond (P) 100/100	R	2879.9	11.73		2.09	R	-1.1	-1.4	-0.4	-0.4	1.2	-
★★★		LON Bond (P) 100/100 (PS1)	R	2879.9	10.81		1.57	R	-1.1	-1.3	0.1	0.1	1.7	-
★★		LON Bond (P) 75/100	R	2879.9	11.78		2.03	R	-1.1	-1.4	-0.4	-0.3	1.3	-
★★★		LON Bond (P) 75/100 (PS1)	R	2879.9	10.89		1.44	R	-1.1	-1.3	0.2	0.2	1.9	-
★★		LON Bond (P) 75/75	R	2879.9	11.84		1.97	R	-1.1	-1.4	-0.3	-0.3	1.3	-
★★★		LON Bond (P) 75/75 (PS1)	R	2879.9	10.93		1.39	R	-1.1	-1.3	0.2	0.3	1.9	-
★★★		LON Cdn Fixd Inc (P) 100/100	R	1163.9	10.84		1.58	R	-1.0	-1.1	0.3	0.3	1.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON Cdn Fixd Inc (P) 75/100 (	R	1163.9	10.90		1.45	R	-1.0	-1.1	0.4	0.4	1.8	-
★★★		LON Cdn Fixd Inc (P) 75/75 (P	R	1163.9	10.95		1.40	R	-1.0	-1.1	0.5	0.5	1.8	-
★★		LON Cdn Fixed Income (P) 100/	R	1163.9	11.54		2.32	R	-1.0	-1.3	-0.4	-0.4	0.9	-
★★		LON Cdn Fixed Income (P) 75/1	R	1163.9	11.59		2.27	R	-1.0	-1.3	-0.3	-0.4	1.0	-
★★		LON Cdn Fixed Income (P) 75/75	R	1163.9	11.65		2.21	R	-1.0	-1.3	-0.3	-0.3	1.0	-
★★★★		LON Corp Bond (Port) 100/100	R	887.5	10.87		1.91	N	-0.9	-0.8	0.2	0.8	1.7	-
★★★★		LON Corp Bond (Port) 75/100 (	R	887.5	10.97		1.72	N	-0.9	-0.8	0.4	1.0	1.9	-
★★★★		LON Corp Bond (Port) 75/75 (P	R	887.5	11.03		1.62	N	-0.9	-0.8	0.5	1.1	2.0	-
★★★		LON Corporate Bond (Port) 100	R	887.5	10.55		2.49	N	-0.9	-1.0	-0.3	0.2	1.1	-
★★★		LON Corporate Bond (Port) 75/	R	887.5	10.65		2.31	N	-0.9	-0.9	-0.2	0.4	1.3	-
★★★		LON Corporate Bond (Port) 75/	R	887.5	10.71		2.20	N	-0.9	-0.9	-0.1	0.5	1.4	-
★★★★		LON Fix Inc Port (PSG)100/100	R	160.1	10.90		1.72	R	-0.8	-1.2	0.5	0.5	1.9	-
★★★★		LON Fix Inc Port (PSG)75/100	R	160.1	10.98		1.59	R	-0.8	-1.2	0.6	0.6	2.0	-
★★★★		LON Fix Inc Port (PSG)75/75 (	R	160.1	11.02		1.54	R	-0.8	-1.2	0.6	0.7	2.1	-
★★★		LON Fixed Inc Profile (PSG) 7	R	160.1	11.69		2.42	R	-0.8	-1.4	-0.2	-0.2	1.2	-
★★★		LON Fixed Inc Profile (PSG) 7	R	160.1	11.78		2.37	R	-0.8	-1.3	-0.1	-0.1	1.3	-
★★★		LON Fixed Inc Profile (PSG)10	R	160.1	11.65		2.48	R	-0.9	-1.4	-0.3	-0.2	1.1	-
★★★★		LON Mortgage (P) 100/100	R	1666.3	10.59		2.54	R	-0.3	-0.7	-1.0	-1.2	-0.1	-
★★★★		LON Mortgage (P) 100/100 (PS1)	R	1666.3	10.10		2.18	R	-0.3	-0.6	-0.7	-0.8	0.2	-
★★★★		LON Mortgage (P) 75/100	R	1666.3	10.64		2.48	R	-0.3	-0.7	-1.0	-1.1	0.0	-
★★★★		LON Mortgage (P) 75/100 (PS1)	R	1666.3	10.17		2.06	R	-0.3	-0.6	-0.6	-0.7	0.4	-
★★★★		LON Mortgage (P) 75/75	R	1666.3	10.69		2.43	R	-0.3	-0.7	-0.9	-1.1	0.0	-
★★★★		LON Mortgage (P) 75/75 (PS1)	R	1666.3	10.21		2.00	R	-0.2	-0.6	-0.5	-0.7	0.4	-
★★		London Life Bond (Portico)	R	2879.9	355.59		2.03	R	-1.1	-1.4	-0.4	-0.3	1.3	2.6
★★		London Life Cdn Fixed Inc (Po	R	1163.9	16.80		2.27	R	-1.0	-1.3	-0.3	-0.4	1.0	2.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns				10year	
									1month	3month	1year	3year		5year
★★★		London Life Fixed Income Prof	R	160.1	15.51		2.43	R	-0.8	-1.4	-0.2	-0.2	1.2	2.4
★★★★		London Life Mortgage (Portico)	R	1666.3	218.17		2.48	R	-0.3	-0.7	-1.0	-1.1	0.0	1.1
		LW Short Term Income Sr B	R	15.9	9.90	0.111	0.45m	N	0.1	0.4	-	-	-	-
		LW Short Term Income Sr F	R	0.3	9.80	0.155	0.25m	N	0.1	0.4	-	-	-	-
★★★★★		Lysander Canso Bond Srs A	R	6.7	10.39	0.044	1.43	O	-0.1	0.0	0.5	0.6	1.7	-
★★★★★		Lysander Canso Bond Srs F	R	52.1	10.21	0.057	0.86	N	-0.1	0.1	1.1	1.2	2.3	-
		Mackenzie Canadian Agg Bd Idx	R	73.0	98.58		0.09m	N	-1.1	-1.6	-	-	-	-
★★★		Mackenzie Canadian Bond A	R	1390.5	13.51	0.013	1.68	O	-0.8	-1.0	1.3	0.8	2.1	3.3
★★★		Mackenzie Canadian Bond Adv	R		10.34	0.010	1.66	F	-0.8	-1.0	1.3	0.8	2.1	-
★★★		Mackenzie Canadian Bond AR	R		9.96	0.009	1.72	O	-0.8	-1.0	1.3	0.8	2.1	-
		Mackenzie Canadian Bond C	R	1390.5	9.81	0.012	1.26	N	-0.8	-0.9	1.7	-	-	-
★★★		Mackenzie Canadian Bond D	R	1390.5	9.79	0.014	1.06	N	-0.8	-0.9	1.9	1.4	-	-
★★★		Mackenzie Canadian Bond F	R		11.49	0.019	0.78	N	-0.8	-0.8	2.3	1.7	3.0	4.1
★★★★		Mackenzie Canadian Bond FB	R	1390.5	9.86	0.016	0.76	N	-0.8	-0.8	2.2	-	-	-
★★★		Mackenzie Canadian Bond Inv	R		10.37	0.014	1.18	F	-0.8	-0.9	1.8	1.3	2.6	-
★★★		Mackenzie Canadian Bond J	R		10.68	0.013	1.29	F	-0.8	-0.9	1.7	1.2	2.5	3.3
★★★		Mackenzie Canadian Bond LB	R		9.84	0.011	1.40	F	-0.8	-0.9	1.6	1.1	2.4	-
		Mackenzie Canadian Bond LW	R	1390.5	9.82	0.012	1.05m	N	-0.8	-0.9	-	-	-	-
★★★		Mackenzie Canadian Bond M	R		11.05	0.015	1.13	N	-0.8	-0.9	1.9	1.3	2.7	3.8
★★★		Mackenzie Canadian Bond PW	R	1390.5	10.21	0.013	1.32	N	-0.8	-0.9	1.7	1.2	-	-
		Mackenzie Canadian Bond PWF8	R	1390.5	9.76	0.017	0.74	N	-0.8	-0.8	2.3	-	-	-
★★★		Mackenzie Canadian Bond PWT8	R	1390.5	11.51	0.082	1.36	N	-0.8	-0.9	1.7	1.1	-	-
★★★★		Mackenzie Canadian Bond PWX	R	1390.5	9.86	0.022	0.55m	N	-0.7	-0.6	3.0	2.5	-	-
★★★		Mackenzie Canadian Bond SC	R		10.04	0.012	1.35	F	-0.8	-0.9	1.7	1.1	2.4	-
		Mackenzie Cdn All Corp Bd Idx	R	11.8	98.15		0.30m	N	-1.0	-1.2	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie Core Plus Cdn Fxd I	R	73.2	19.80	0.043	0.61	N	-0.7	-0.6	2.2	-	-	-
★★★		Mackenzie Sent Bond GIF Core A	R	6.4	12.81		2.18	O	-0.9	-1.1	0.8	0.3	2.6	-
★★★		Mackenzie Sent Bond GIF Enh A	R	6.4	12.19		2.74	O	-0.9	-1.3	0.3	-0.3	1.7	-
★★★		Mackenzie Sent Bond GIF Intm A	R	6.4	12.63		2.29	O	-0.9	-1.2	0.7	0.2	2.2	-
★★★		Mackenzie Sent Bond Seg A	R	6.4	9.63		1.93	O	-0.9	-1.1	1.1	0.5	1.8	3.0
★★★		Mackenzie Strategic Bond A	R	223.7	9.95	0.012	1.74	N	-0.7	-0.8	1.2	1.4	2.5	-
★★★		Mackenzie Strategic Bond AR	R	223.7	10.28	0.012	1.79	N	-0.7	-0.8	1.2	1.4	-	-
★★★★		Mackenzie Strategic Bond D	R	223.7	10.06	0.017	1.06	N	-0.7	-0.6	1.9	2.1	-	-
★★★★		Mackenzie Strategic Bond F	R		9.99	0.019	0.84	N	-0.6	-0.5	2.2	2.4	3.4	-
★★★★		Mackenzie Strategic Bond F6	R		12.33	0.065	0.85	N	-0.6	-0.5	2.1	2.3	3.1	-
		Mackenzie Strategic Bond F8	R	223.7	14.60	0.100	0.50m	N	-0.7	-0.6	-	-	-	-
★★★★		Mackenzie Strategic Bond FB	R	223.7	9.79	0.018	0.87	N	-0.6	-0.6	2.1	-	-	-
★★★★		Mackenzie Strategic Bond FB5	R	223.7	13.54	0.059	0.87	N	-0.6	-0.6	2.2	-	-	-
★★★		Mackenzie Strategic Bond LB	R	223.7	9.86	0.014	1.47	N	-0.7	-0.7	1.5	1.7	-	-
		Mackenzie Strategic Bond LW	R	223.7	9.76	0.015	1.05m	N	-0.7	-0.7	-	-	-	-
★★★★		Mackenzie Strategic Bond PW	R		10.21	0.016	1.34	N	-0.7	-0.7	1.6	1.8	-	-
		Mackenzie Strategic Bond PWFB	R	223.7	9.74	0.019	0.79	N	-0.6	-0.5	2.2	-	-	-
		Mackenzie Strategic Bond PWFB5	R	223.7	14.06	0.061	0.79	N	-0.6	-0.5	2.4	-	-	-
		Mackenzie Strategic Bond PWT6	R	223.7	13.73	0.072	1.36	N	-0.7	-0.7	1.7	-	-	-
★★★★★		Mackenzie Strategic Bond PWX	R	223.7	10.05	0.025	0.55m	N	-0.6	-0.4	3.0	3.2	-	-
★★★		Mackenzie Strategic Bond S6	R	223.7	12.36	0.065	1.43	N	-0.7	-0.7	1.5	1.7	-	-
★★★		Mackenzie Strategic Bond SC	R		9.94	0.014	1.42	N	-0.7	-0.7	1.5	1.7	2.6	-
★★★		Mackenzie Strategic Bond T6	R	223.7	12.15	0.064	1.79	N	-0.7	-0.8	1.1	1.4	-	-
★★		Manulife Bond	R	1631.1	5.90		1.57	O	-1.0	-1.2	0.4	0.4	1.9	3.0
★★		Manulife Bond Fund - F	R	1631.1	5.56	0.001	0.90	N	-1.0	-1.1	1.0	1.0	2.4	3.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Bond Fund - FT	R	1631.1	11.50	0.060	0.32	N	-0.9	-0.9	1.6	1.4	2.5	-
★★★		Manulife Bond Fund - I	R	1631.1	9.86	0.022	0.14	N	-0.9	-0.9	1.8	1.9	3.3	-
★★		Manulife Bond Fund - T6	R	1631.1	10.84	0.058	1.54	O	-1.0	-1.2	0.4	0.4	1.5	-
★★★★		Manulife Bond Seg	R	0.0	11.31		0.99	O	-0.8	-0.8	1.0	1.4	2.7	-
★		Manulife Canadian Bond Fund	R	530.4	10.69	0.009	1.56	N	-1.1	-1.3	-0.2	-0.1	1.6	2.7
★★		Manulife Canadian Bond Fund -	R	530.4	10.75	0.014	0.96	N	-1.1	-1.2	0.4	0.5	2.2	3.3
★		Manulife Canadian Bond Fund -	R	530.4	11.07	0.049	1.61	N	-1.1	-1.4	-0.5	-0.3	1.5	-
★★★		Manulife Canadian Uncon Bond	R	522.1	9.93	0.018	1.64	O	-0.6	-0.4	1.0	1.5	2.0	3.4
★★★★		Manulife Canadian Uncon Bond	R	522.1	10.09	0.024	0.96	N	-0.6	-0.3	1.6	2.2	2.7	-
★★★★★		Manulife Canadian Uncon Bond	R	522.1	10.16	0.030	0.15	N	-0.5	-0.1	2.4	3.1	3.7	5.3
★★		Manulife GIF 1 Bond	R	0.1	10.82		2.41	O	-1.1	-1.5	-0.5	-0.4	1.0	-
★★		Manulife GIF 1 Fid Cdn Bond	R	2.7	20.81		2.43	O	-1.1	-1.4	-0.2	-0.3	1.2	2.6
★★		Manulife GIF 2 Bond	R	4.2	11.03		2.21	O	-1.1	-1.4	-0.3	-0.2	1.2	-
★★		Manulife GIF 2 Fid Cdn Bond	R	7.8	15.42		2.21	O	-1.1	-1.3	0.1	-0.1	1.4	2.8
★★		Manulife GIF 2.1Sel Bond	R	4.0	10.68		2.11	O	-1.1	-1.4	-0.2	-0.1	1.3	-
★★★		Manulife GIF 2.1Sel Bond F	R		11.15		1.62	N	-1.0	-1.2	0.6	0.6	2.0	-
★★★		Manulife GIF 2.1Sel E Bond	R		11.11		1.62	O	-1.0	-1.2	0.5	0.5	2.0	-
★★★		Manulife GIF 2.1Sel E Fid Cdn	R		11.22		1.81	O	-1.0	-1.2	0.8	0.7	2.2	-
★★		Manulife GIF 2.1Sel Fid Cdn B	R	2.5	10.64		2.31	O	-1.1	-1.4	0.0	-0.2	1.3	-
★★★		Manulife GIF 2.1Sel Fid Cdn B	R		11.22		1.81	N	-1.0	-1.2	0.8	0.7	2.2	-
★★		Manulife GIF 2.2Sel Bond	R	1.2	10.44		2.07	O	-1.1	-1.4	-0.1	-0.1	1.4	-
★★★		Manulife GIF 2.2Sel Bond F	R		10.84		1.62	N	-1.0	-1.2	0.6	0.6	2.0	-
★★★		Manulife GIF 2.2Sel E Bond	R		10.75		1.62	O	-1.0	-1.2	0.5	0.6	1.8	-
★★★		Manulife GIF 2.2Sel E Fid Can	R		10.94		1.81	O	-1.0	-1.2	0.8	0.7	2.2	-
★★		Manulife GIF 2.2Sel Fid Can B	R	0.6	10.43		2.33	O	-1.1	-1.4	-0.1	-0.2	1.3	-

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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 Fid Can B	R		10.94		1.81	N	-1.0	-1.2	0.8	0.7	2.2	-
★★★		Manulife GIF CAP A Bond	R	12.1	38.76		2.07	R	-0.9	-1.1	-0.5	0.0	1.2	2.7
★★		Manulife GIF CAP A Bond Seg	R	0.6	10.86		2.38	R	-1.1	-1.4	-0.4	-0.4	1.0	-
★★		Manulife GIF CAP A Fid Cdn Bo	R	0.9	13.31		2.56	R	-1.1	-1.4	-0.3	-0.4	1.1	2.5
★★		Manulife GIF CAP B Bond Seg	R	0.1	10.92		2.30	R	-1.1	-1.4	-0.3	-0.3	1.1	-
★★★		Manulife GIF MLIA A Bond	R	6.6	41.99		1.22	N	-0.9	-1.0	-0.1	0.3	1.6	3.1
★★		Manulife GIF MLIA A Bond Seg	R	0.1	10.86		2.38	N	-1.1	-1.4	-0.4	-0.4	1.0	-
★★		Manulife GIF MLIA A Fid Cdn B	R	0.7	13.65		2.34	R	-1.1	-1.4	-0.1	-0.2	1.3	2.7
★★★		Manulife GIF MLIA B Bond	R	0.4	14.27		2.07	N	-0.9	-1.0	0.0	0.4	1.6	3.1
★★		Manulife GIF MLIA B Bond Seg	R	0.0	10.92		2.30	N	-1.1	-1.4	-0.3	-0.3	1.1	-
★★		Manulife GIF MLIA B Fid Cdn B	R	0.4	13.80		2.18	N	-1.1	-1.3	0.1	0.0	1.5	2.8
★★★		Manulife GIF MLIP A Bond	R	4.3	10.75		2.13	R	-0.9	-1.0	-0.1	0.3	1.6	3.1
★★		Manulife GIF MLIP A Bond Seg	R	0.1	10.86		2.38	O	-1.1	-1.4	-0.4	-0.4	1.0	-
★★		Manulife GIF MLIP A Fid Cdn B	R	0.5	13.65		2.34	R	-1.1	-1.4	-0.1	-0.2	1.3	2.7
★★★		Manulife GIF MLIP B Bond	R	0.1	14.27		2.07	O	-0.9	-1.0	0.0	0.4	1.6	3.1
★★		Manulife GIF MLIP B Bond Seg	R	0.1	10.92		2.30	O	-1.1	-1.4	-0.3	-0.3	1.1	-
★★		Manulife GIF MLIP B Fid Cdn B	R	0.1	13.80		2.18	O	-1.1	-1.3	0.1	0.0	1.5	2.8
★★		Manulife GIF Sel E Bond	R	0.8	11.57		1.55	F	-1.0	-1.2	0.4	0.4	1.9	-
★★		Manulife GIF Sel E Fid Cdn Bo	R	1.0	12.47		1.74	N	-1.0	-1.2	0.5	0.4	1.9	-
★★		Manulife GIF Sel EL Bond	R	3.2	11.57		1.55	R	-1.0	-1.2	0.4	0.4	1.9	-
★★		Manulife GIF Sel EL Bond F	R	0.3	11.56		1.63	N	-1.0	-1.2	0.4	0.4	1.8	-
★★		Manulife GIF Sel EL Fid Cdn B	R	0.8	12.47		1.74	R	-1.0	-1.2	0.5	0.4	1.9	-
★★		Manulife GIF Sel EL Fid Cdn B	R		11.78		1.76	N	-1.0	-1.2	0.8	0.5	2.0	-
★★		Manulife GIF Sel O E Bond	R	0.9	11.52		1.65	F	-1.0	-1.3	0.3	0.4	1.8	-
★★		Manulife GIF Sel O E Fid Cdn	R	0.2	14.03		1.70	N	-1.0	-1.2	0.6	0.5	1.9	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 Sel Orig Bond	R	19.1	11.08		2.12	O	-1.1	-1.4	-0.2	-0.1	1.3	-
★★		Manulife GIF Sel Orig Fid Cdn	R	44.1	13.31		2.32	N	-1.1	-1.4	0.0	-0.2	1.3	2.7
★★		Manulife GIF Select Bond	R	48.6	11.09		2.10	O	-1.1	-1.4	-0.1	-0.1	1.3	-
★★		Manulife GIF Select Fid Cdn B	R	52.3	11.89		2.30	N	-1.1	-1.4	0.0	-0.2	1.4	-
★★		Manulife GIFe 1 Bond	R	2.7	10.82		2.41	O	-1.1	-1.5	-0.5	-0.4	1.0	-
★★		Manulife GIFe 1 Fid Cdn Bond	R	4.7	18.11		2.43	O	-1.1	-1.4	-0.2	-0.3	1.2	2.6
★★		Manulife GIFe 2 Bond	R	3.2	11.03		2.21	O	-1.1	-1.4	-0.3	-0.2	1.2	-
★★		Manulife GIFe 2 Fid Cdn Bond	R	9.2	15.42		2.21	O	-1.1	-1.3	0.1	-0.1	1.4	2.8
		Manulife Id S2 Bond 100	R	17.6	9.98		2.60	N	-1.1	-1.5	-	-	-	-
		Manulife Id S2 Bond 100F	R		10.01		1.99	N	-1.0	-1.3	-	-	-	-
		Manulife Id S2 Bond 100PL	R	2.3	9.99		2.15	N	-1.1	-1.4	-	-	-	-
		Manulife Id S2 Bond 75	R	21.5	9.99		2.38	N	-1.1	-1.4	-	-	-	-
		Manulife Id S2 Bond 75F	R	0.1	10.01		1.77	N	-1.1	-1.3	-	-	-	-
		Manulife Id S2 Bond 75PL	R	4.4	10.00		1.94	N	-1.1	-1.3	-	-	-	-
★★		Manulife Id S2.1 Bond 100/100	R	1.2	9.71		2.46	N	-1.1	-1.5	-0.5	-	-	-
★★★		Manulife Id S2.1 Bond 100/100	R		9.88		1.92	N	-1.0	-1.3	0.2	-	-	-
★★★		Manulife Id S2.1 Bond 100/100	R	0.2	9.87		1.99	N	-1.1	-1.4	0.1	-	-	-
★★		Manulife Id S2.1 Bond 75/100	R	1.8	9.77		2.25	N	-1.1	-1.4	-0.3	-	-	-
★★★		Manulife Id S2.1 Bond 75/100 F	R		9.93		1.67	N	-1.0	-1.2	0.5	-	-	-
★★★		Manulife Id S2.1 Bond 75/100	R	0.8	9.87		1.78	N	-1.0	-1.3	0.2	-	-	-
		Manulife Ideal Bond BEL	R	13.6	9.99		2.27	N	-1.1	-1.4	-	-	-	-
		Manulife Ideal Bond NL	R	2.2	9.99		2.38	N	-1.1	-1.4	-	-	-	-
		Manulife Ideal Bond PLTN	R	2.0	10.00		1.93	N	-1.0	-1.3	-	-	-	-
		Manulife Ideal Bond RST	R	1.2	9.99		2.38	N	-1.1	-1.4	-	-	-	-
★★★		Manulife Ideal Cdn. Bond BEL	R	21.7	57.75		1.87	D	-1.1	-1.3	0.2	0.1	1.5	2.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Ideal Cdn. Bond NL	R	3.4	56.15		2.02	N	-1.1	-1.4	0.0	-0.1	1.4	2.6
★★★		Manulife Ideal Cdn. Bond PLTN	R	2.1	59.96		1.59	N	-1.0	-1.2	0.5	0.4	1.9	3.1
★★★		Manulife Ideal Cdn. Bond RST	R	1.0	57.14		1.90	N	-1.1	-1.4	0.1	0.0	1.4	2.7
★★★		Manulife PensionBuilder I	R	229.9	11.05		2.75	O	-0.8	-1.0	-0.8	0.0	1.4	-
★★★		Manulife PensionBuilder I Eli	R	7.6	11.42		2.29	O	-0.8	-0.9	-0.3	0.5	1.8	-
★★★★		Manulife PensionBuilder I-F	R	1.6	11.61		2.02	N	-0.7	-0.8	0.0	0.8	2.1	-
★★★		Manulife PensionBuilder II	R	272.5	10.84		2.74	O	-0.8	-1.0	-0.8	0.0	1.4	-
★★★		Manulife PensionBuilder II El	R	14.8	11.18		2.22	O	-0.8	-0.8	-0.2	0.6	1.9	-
★★★★		Manulife PensionBuilder II F	R	0.1	11.37		2.00	N	-0.7	-0.8	-0.1	0.8	2.1	-
★★		Manulife RetPlus Bond	R	1.2	10.54		2.25	O	-1.1	-1.4	-0.3	-0.2	-	-
★★		Manulife RetPlus Bond F	R		10.76		1.54	N	-1.1	-1.4	-0.2	-0.2	-	-
★★		Manulife RetPlus Elite Bond	R	0.0	10.64		1.75	O	-1.0	-1.2	-0.1	-0.2	-	-
★★		Manulife S2 Id Cdn Bond 100	R	6.6	10.15		2.35	D	-1.1	-1.5	-0.4	-0.5	1.0	-
★★★		Manulife S2 Id Cdn Bond 100PL	R	0.1	10.42		2.00	N	-1.1	-1.3	0.1	0.0	1.4	-
★★		Manulife S2 Id Cdn Bond 75	R	5.5	10.28		2.27	D	-1.1	-1.4	-0.2	-0.3	1.2	-
★★★		Manulife S2 Id Cdn Bond 75PL	R	0.5	10.54		1.77	N	-1.0	-1.3	0.3	0.2	1.7	-
		Manulife SI Id Bond 100	R	12.3	9.97		2.60	N	-1.1	-1.5	-	-	-	-
		Manulife SI Id Bond 100PL	R	1.2	9.99		2.15	N	-1.1	-1.4	-	-	-	-
		Manulife SI Id Bond 75	R	17.2	9.98		2.38	N	-1.1	-1.4	-	-	-	-
		Manulife SI Id Bond 75PL	R	1.7	10.00		1.94	N	-1.1	-1.3	-	-	-	-
★★★		Manulife SI Id Cdn Bond 100	R	8.3	12.02		2.50	D	-1.1	-1.5	-0.4	-0.5	0.9	-
★★★		Manulife SI Id Cdn Bond 100PL	R	0.4	11.73		2.03	N	-1.1	-1.4	0.0	-0.1	1.4	-
★★★		Manulife SI Id Cdn Bond 75	R	10.9	12.30		2.27	D	-1.1	-1.4	-0.2	-0.3	1.2	-
★★★		Manulife SI Id Cdn Bond 75PL	R	1.7	11.96		1.74	N	-1.0	-1.3	0.3	0.2	1.6	-
★★		Manulife SI Id Cdn Bond GLWB	R	1.3	11.12		2.31	D	-1.1	-1.4	-0.2	-0.3	1.2	-

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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 Cdn Bond GLWPL	R	0.1	11.52		1.82	N	-1.0	-1.3	0.3	0.2	1.7	-
★★★★		Maritime Bond Seg Fund	R	0.7	12.31		0.29	N	-0.9	-0.9	1.7	1.7	3.2	-
★★★★		Maritime Life Triflex Bond Fu	R	0.1	212.43		1.22	N	-0.8	-0.8	0.8	1.2	2.5	-
★		Marquest Canadian Bond Class A	R	0.9	3.69	0.020	1.64	O	-1.3	-2.4	-4.8	-1.2	0.9	2.5
★		Marquest Canadian Bond Class F	R	0.1	4.14	0.020	1.01	N	-1.2	-2.1	-4.3	-0.5	1.6	3.2
★		Marquest Canadian Fixed Inc C	R	2.0	9.69		1.62	N	-0.9	-1.3	-2.7	-0.6	-	-
★★		Marquest Canadian Fixed Inc C	R	1.8	9.70		0.96	N	-0.8	-1.1	-2.0	0.1	-	-
★★★★		Marquis Institutional Bond Pt	R	227.7	4.99	0.009	1.57	O	-0.6	-0.7	-0.3	0.0	0.9	2.5
★★★★		Marquis Institutional Bond Pt	R	227.7	9.08	0.025	0.86	N	-0.6	-0.5	0.2	0.9	-	-
		Marquis Institutional Bond Pt	R		9.28	0.032	0.10	N	-0.6	-0.4	1.1	1.9	-	-
★★★★		Marquis Institutional Bond Pt	R		5.49	0.019	0.14	O	-0.7	-0.4	0.9	1.7	2.8	4.5
		Matco Fixed Income Series A	R		9.96	0.049		N	-0.5	-0.7	1.8	-	-	-
		Matco Fixed Income Series F	R		9.92	0.039	0.88	N	-0.5	-0.6	1.0	-	-	-
★★		Mawer Canadian Bond Series A	R	138.3	12.51	0.022	0.69	N	-1.0	-1.1	0.6	0.9	2.5	3.6
★★		MD Bond Series A	R	527.2	7.54	0.013	1.02	N	-0.9	-0.9	0.9	1.0	2.6	3.7
		MD Bond Series D	R	1.0	9.85	0.016	0.85m	N	-0.8	-0.9	-	-	-	-
		MD Bond Series F	R	230.3	9.93	0.023	0.13	N	-0.8	-0.7	-	-	-	-
★★		MD Fossil Fuel Free Bond Seri	R	6.3	9.41	0.014	1.02	N	-0.9	-1.1	0.7	-	-	-
		MD Fossil Fuel Free Bond Seri	R	0.0	9.81	0.017	0.85m	N	-0.9	-1.4	-	-	-	-
		MD Fossil Fuel Free Bond Seri	R	5.9	9.89	0.021	0.13	N	-0.9	-0.8	-	-	-	-
★★		Meritage Tact ETF Fixed Inc P	R	2.4	9.27	0.014	1.34	N	-0.9	-1.0	-0.4	-	-	-
★★		Meritage Tact ETF Fixed Inc P	R	2.4	9.28	0.018	0.78	N	-0.9	-0.9	0.0	-	-	-
★★		Meritage Tact ETF Fixed Inc P	R	2.4	8.75	0.038	0.73	N	-0.9	-1.0	0.1	-	-	-
★★		Meritage Tact ETF Fixed Inc P	R	2.4	8.65	0.038	1.35	N	-0.9	-1.0	-0.5	-	-	-
★★		Meritas Canadian Bond Sr A	R	10.0	10.93	0.035	1.79	O	-1.1	-1.2	0.1	0.1	1.5	2.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Meritas Canadian Bond Sr F	R	10.0	10.98	0.051	1.17	N	-1.0	-1.1	0.6	0.7	2.0	2.6
★★★		MFS Responsible Canadian Fix	R	59.6	9.09	0.068		N	-1.0	-1.0	1.8	1.8	3.5	4.7
		MLI Bond RESP	R	0.4	10.00		2.10	N	-1.1	-1.4	-	-	-	-
★★★		MLI Ideal Cdn Uncons Bd 100/1	R	0.9	10.45		2.75	N	-0.7	-0.8	-0.2	0.8	-	-
★★★★		MLI Ideal Cdn Uncons Bd 100/1	R		10.27		2.13	N	-0.6	-0.5	0.9	-	-	-
★★★★		MLI Ideal Cdn Uncons Bd 75/10	R		10.31		1.92	N	-0.6	-0.4	1.0	-	-	-
★★★★		MLI Ideal Cdn Uncons Bd 75/10	R	0.2	10.73		1.99	N	-0.7	-0.6	0.5	1.6	-	-
★★★★		MLI Ideal Cdn Uncons Bond 75/	R	0.5	10.55		2.48	N	-0.7	-0.7	0.1	1.1	-	-
★★★★		MLI Idl Cdn Uncons Bd 100/100	R	0.2	10.64		2.23	N	-0.7	-0.6	0.3	1.3	-	-
★★★		MLI RetPl El Fidelity Cdn Bd	R	0.0	10.80		2.00	O	-1.1	-1.3	0.3	0.1	-	-
★★		MLI RetPl Fidelity Cdn Bond	R	2.0	10.50		2.51	O	-1.1	-1.4	-0.2	-0.4	-	-
★★★		MLI RetPl Fidelity Cdn Bond F	R		10.75		1.80	N	-1.1	-1.4	0.0	-0.1	-	-
★★		MLI RetPl TD Cdn Core Pl Bd	R	0.8	10.64		2.44	O	-1.0	-1.2	-0.3	-0.2	-	-
★★★		MLI RetPl TD Cdn Core Pl Bd F	R		10.65		1.75	N	-1.0	-1.2	-0.2	-0.1	-	-
★★★★		Montrusco Bolton Bd Total Ret	R	56.0	10.26	0.021	0.16	N	-0.5	-0.3	0.7	0.8	2.1	3.8
★★★★		Multi-Asset Fixed Inc Cl-F	R	13.4	9.89	0.017	0.91	N	-0.5	-0.4	0.4	1.0	1.9	-
★★		Natixis Canadian Bond A	R	8.7	11.93	0.106	1.59	O	-1.0	-1.0	0.4	0.6	1.8	3.4
★★		Natixis Canadian Bond Cl CGs A	R		11.35		1.60	O	-1.0	-1.0	0.4	0.5	1.8	3.6
★★		Natixis Canadian Bond Cl CGs F	R		11.63		1.04	F	-1.0	-0.8	0.8	1.0	2.4	3.8
★★		Natixis Canadian Bond Cl DIV	R		8.45	0.030	1.57	O	-1.0	-1.0	0.4	0.6	1.9	-
★★		Natixis Canadian Bond Cl DIV	R		8.94	0.030	0.86	N	-1.0	-0.8	1.0	1.1	2.4	-
★★		Natixis Canadian Bond Cl DIV A	R		6.29	0.040	1.58	O	-1.0	-1.0	0.4	0.1	1.6	3.1
★★		Natixis Canadian Bond Cl DIV F	R		7.64	0.040	1.03	F	-1.0	-0.8	1.0	0.7	2.2	3.7
		Natixis Canadian Bond Cl DIV I	R	4.2	9.11	0.040	0.17	N	-0.9	-0.6	-	-	-	-
★★		Natixis Canadian Bond Cl GR A	R		14.28		1.76	O	-1.0	-1.0	0.3	0.4	1.7	3.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Natixis Canadian Bond Cl GR F	R		15.16		1.22 F		-1.0	-0.8	0.9	0.9	2.3	3.6
★★		Natixis Canadian Bond Cl GR H	R	15.1	14.97		1.50 N		-1.0	-0.9	0.6	-	-	-
		Natixis Canadian Bond Cl GR I	R	4.2	18.17		0.12 N		-0.9	-0.6	-	-	-	-
★★		Natixis Canadian Bond Cl ROC	R		8.45	0.030	1.57 O		-1.0	-1.0	2.0	3.0	3.3	-
★★		Natixis Canadian Bond Cl ROC	R		8.94	0.030	1.02 N		-1.0	-0.8	2.5	3.4	3.8	-
		Natixis Canadian Bond Cl ROC	R	4.2	10.04	0.030	0.17 N		-1.0	-0.7	-	-	-	-
★★		Natixis Canadian Bond Cl ROC A	R	4.2	5.06	0.035	1.62 O		-1.0	-1.0	0.4	0.3	0.2	2.4
★★		Natixis Canadian Bond Cl ROC F	R		6.53	0.035	1.06 F		-1.0	-0.8	1.0	0.9	1.0	3.1
		Natixis Canadian Bond Cl ROC I	R	4.2	7.63	0.035	0.17 N		-0.9	-0.6	-	-	-	-
★★★★★		NBC Secure Strategic Ptfl	R	38970.4	16.10		1.31 N		-0.8	0.0	2.8	2.6	2.5	3.0
★★		NBI Bond Investor	R	814.0	11.45	0.013	1.59 N		-1.1	-1.3	0.5	0.2	1.6	2.9
		NBI Corporate Bond F	R	0.2	10.52	0.026	0.89 N		-0.8	-0.6	1.6	2.3	-	-
★★★★		NBI Corporate Bond Inv	R	435.4	10.42	0.014	1.94 O		-0.9	-0.9	0.6	1.2	2.0	-
★★		NBI Inc Investor	R		8.42	0.014	1.11 N		-1.0	-1.0	1.1	0.8	2.2	3.4
★★★★★		NBI Money Market Advisor	R	46.7	10.00		0.73 N		0.0	0.0	0.1	0.1	0.1	0.3
★★		NEI Canadian Bond Srs A	R	135.5	9.81	0.034	1.32 O		-0.8	-0.9	0.2	0.4	1.9	3.0
★★		NEI Canadian Bond Srs F	R	135.5	9.58	0.033	0.75 N		-0.8	-0.8	0.8	1.0	2.4	3.6
		NEI Canadian Bond Srs O	R	135.5	9.88	0.067	0.04m N		-	-	-	-	-	-
★★★★★		Pembroke Corporate Bond Fund	R	118.9	12.68	0.088	0.82 N		0.1	0.7	3.1	5.1	5.4	-
★★★★		PH&N Bond A	R	63.8	10.01	0.052	1.05 N		-1.0	-1.2	0.8	0.9	2.5	-
★★★★		PH&N Bond Adv	R	30.1	10.02	0.052	1.05 N		-1.0	-1.2	0.8	0.9	2.5	-
★★★★		PH&N Bond D	R	486.9	9.93	0.063	0.60 N		-1.0	-1.1	1.2	1.4	3.0	4.5
★★★★		PH&N Bond F	R	80.7	9.97	0.066	0.49 N		-1.0	-1.0	1.3	1.4	3.1	4.5
★★★★		PH&N Bond O	R	8911.7	9.94	0.077	0.02 N		-1.0	-0.9	1.8	1.9	3.6	4.7
★★★★		PH&N Core Plus Bond Series O	R	3047.9	9.69	0.076	0.03 N		-0.9	-0.9	1.9	2.5	3.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
★★★		PH&N Enhanced Total Return Bd	R	3318.2	9.67	0.076		N	-0.9	-0.9	2.0	2.3	-	-
★		PH&N Invest Grade Corp Bd Tru	R	3280.5	9.62			N	-1.7	-1.5	-0.3	0.1	-	-
★★★		PH&N Total Return Bond A	R	126.7	11.02	0.057	1.16	N	-1.0	-1.2	0.7	1.0	2.5	-
★★★		PH&N Total Return Bond Adv	R	102.0	11.03	0.057	1.05	N	-1.0	-1.2	0.7	1.0	2.5	-
★★★		PH&N Total Return Bond D	R	547.9	11.02	0.070	0.58	N	-1.0	-1.1	1.2	1.5	3.0	4.2
★★★		PH&N Total Return Bond F	R	883.3	11.04	0.072	0.61	N	-1.0	-1.0	1.3	1.6	3.0	4.2
★★★		PH&N Total Return Bond O	R	6988.4	10.97	0.085	0.02	N	-1.0	-0.9	1.8	2.1	-	-
★★		PIMCO Canadian Total Return B	R	11.2	10.61	0.070	1.16	O	-1.0	-1.0	0.7	1.0	2.5	-
★★		PIMCO Canadian Total Return B	R	24.7	10.70	0.085	0.55	N	-1.0	-0.9	1.2	1.6	3.1	-
★★★		PIMCO Canadian Total Return B	R	15.5	10.72	0.087	0.52	N	-1.0	-0.8	1.3	1.7	3.2	-
★★		PIMCO Canadian Total Return B	R	4.9	10.60	0.081	1.08	N	-1.0	-1.0	0.7	1.1	2.6	-
★★		Quadrus Core Bond (Portico) H	R	180.9	11.28	0.021	0.89	N	-1.0	-1.2	0.7	0.8	1.9	1.7
		Quadrus Core Bond (Portico) H	R	180.9	9.95	0.019	0.45m	N	-1.0	-	-	-	-	-
★★		Quadrus Core Bond (Portico) L	R	180.9	9.80	0.014	1.29	N	-1.1	-1.3	0.3	0.4	2.2	-
★		Quadrus Core Bond (Portico) N	R		10.04	0.025		F	-1.0	-0.9	1.6	1.7	3.4	2.2
★		Quadrus Core Bond (Portico) Q	R	180.9	11.29	0.013	1.65	O	-1.1	-1.3	-0.1	0.1	1.6	2.8
★★		Quadrus Core Bond (Portico) Q	R	180.9	9.31	0.017	0.88	N	-1.0	-1.2	0.7	-	-	-
		Quadrus Core Bond (Portico) Q	R	180.9	9.95	0.019	0.45m	N	-1.0	-	-	-	-	-
★★★		Quadrus Core Pl Bd (Po) H	R	1607.3	10.78	0.019	0.86	N	-0.9	-1.0	1.0	1.0	1.9	1.3
★★		Quadrus Core Pl Bd (Po) L	R	1607.3	9.65	0.013	1.27	N	-0.9	-1.1	0.6	0.6	2.0	-
★		Quadrus Core Pl Bd (Po) L U\$	R	1607.3	7.47	0.010	1.27	N	0.0	0.7	-2.8	1.7	-	-
★		Quadrus Core Pl Bd (Po) N	R		9.86	0.023		F	-0.9	-0.7	1.9	1.9	3.3	2.1
★★		Quadrus Core Pl Bd (Po) N U\$	R	1607.3	7.63	0.018		N	0.1	1.0	-1.6	3.0	-	-
★		Quadrus Core Pl Bd (Po) Q	R	1607.3	6.37	0.005	1.92	O	-1.0	-1.2	0.0	0.0	1.3	2.6
★		Quadrus Core Pl Bd (Po) Q U\$	R	1607.3	4.93	0.004	1.92	N	0.0	0.5	-3.5	1.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Core Plus Bd (Portico	R	1607.3	9.96	0.018	0.45m	N	-0.9	-	-	-	-	-
★★		Quadrus Core Plus Bd (Portico	R	1607.3	9.38	0.016	0.88	N	-0.9	-1.0	1.0	-	-	-
		Quadrus Core Plus Bd (Portico	R	1607.3	9.96	0.018	0.45m	N	-0.9	-	-	-	-	-
★★★★		Quadrus Corp Bd (Portico) QF	R	271.6	9.62	0.018	1.13	N	-0.8	-0.6	1.0	-	-	-
★★★★		Quadrus Corp Bond (Po) H	R	271.6	11.28	0.021	1.12	N	-0.9	-0.7	1.0	1.6	2.0	1.8
★★★★		Quadrus Corp Bond (Po) L	R	271.6	10.08	0.014	1.62	N	-0.9	-0.8	0.5	1.1	2.1	-
★		Quadrus Corp Bond (Po) L U\$	R	271.6	7.80	0.011	1.62	N	0.1	1.0	-2.9	2.2	-	-
★★★★		Quadrus Corp Bond (Po) N	R		10.26	0.027		F	-0.8	-0.4	2.1	2.7	3.7	2.7
★★		Quadrus Corp Bond (Po) N U\$	R	271.6	7.94	0.021		N	0.2	1.4	-1.4	3.8	-	-
★★★★		Quadrus Corp Bond (Po) Q	R	271.6	11.21	0.013	1.98	O	-0.9	-0.9	0.2	0.7	1.7	3.4
★		Quadrus Corp Bond (Po) Q U\$	R	271.6	8.67	0.010	1.98	N	0.1	0.9	-3.3	1.8	-	-
★		Quadrus Fixed Inc (Port) A	R	1607.3	6.26	0.004	2.00	O	-1.0	-1.2	-0.1	-0.1	1.3	2.6
★★★★		QV Canadian Bond Class A	R	222.9	10.22	0.047	1.00m	N	-0.6	-0.5	0.1	0.2	1.8	-
		RBC 6-10 Yr Laddered Cdn Crp	R	12.7	19.48		0.29	N	-1.2	-1.4	-	-	-	-
★★		RBC Bond A	R	1095.4	6.39	0.031	1.11	N	-1.0	-1.2	0.7	1.4	2.8	4.2
★★		RBC Bond Adv	R	119.6	6.53	0.033	1.06	O	-1.0	-1.2	0.8	1.5	2.9	4.3
★★		RBC Bond D	R	75.3	6.43	0.039	0.66	N	-1.0	-1.1	1.2	1.9	3.3	4.7
★★★★		RBC Bond F	R	304.9	6.60	0.043	0.49	N	-1.0	-1.0	1.3	2.1	3.5	-
★★★★		RBC Bond GIF INV	R	2.6	10.55		1.76	N	-1.1	-1.4	0.0	0.8	-	-
★★		RBC Bond GIF S1	R	13.1	14.23		2.06	O	-1.1	-1.4	-0.2	0.5	2.0	3.6
★★		RBC Bond GIF S2	R	1.8	10.38		2.19	N	-1.1	-1.5	-0.4	0.4	-	-
★★★★		RBC Bond O	R	18456.7	6.67	0.051	0.03	N	-0.9	-0.9	1.8	2.6	3.8	5.2
★★		RBC Canadian Bond Index Advis	R	25.1	11.25	0.073	0.66	F	-1.0	-1.1	1.0	0.9	2.5	3.7
		RBC Canadian Bond Index ETF	R	38.9	19.76		0.11	N	-1.2	-1.7	-0.3	-	-	-
★★★★		RBC Canadian Bond Index Serie	R	25.1	11.44	0.090	0.12	N	-1.0	-1.0	1.6	1.4	2.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		RBC Cdn Government Bond Index	R	149.7	11.41	0.051	0.61	N	-0.8	-0.9	0.2	-0.3	1.5	2.6
★★		RBC Cdn Government Bond Index	R	149.7	9.20	0.049	0.35	N	-0.8	-0.8	0.6	-	-	-
		RBC Conservative Bond Pool F	R		9.92	0.052	0.40m	N	-0.3	-	-	-	-	-
		RBC Conservative Bond Pool O	R		9.91	0.063		N	-0.2	-	-	-	-	-
		RBC Core Bond Pool F	R		9.90	0.069	0.40m	N	-0.3	-	-	-	-	-
		RBC Core Bond Pool O	R		9.89	0.080		N	-0.3	-	-	-	-	-
★★★★		RBC Monthly Income Bond A	R	727.7	9.55	0.023	1.09	N	-0.6	-0.5	0.4	1.3	2.4	-
★★★★		RBC Monthly Income Bond Adv	R	36.3	9.56	0.023	1.10	N	-0.6	-0.5	0.4	1.2	2.4	-
★★★★		RBC Monthly Income Bond D	R	37.3	9.85	0.023	0.70	N	-0.5	-0.4	0.8	1.6	2.8	-
★★★★		RBC Monthly Income Bond F	R	145.0	9.97	0.024	0.54	N	-0.5	-0.4	0.9	1.8	2.9	-
★★★		RBC PH&N Total Return Bond GI	R	0.5	10.42		1.76	N	-1.1	-1.3	0.0	0.3	-	-
★★★		RBC PH&N Total Return Bond GI	R	5.2	11.70		2.08	O	-1.1	-1.4	-0.3	0.0	1.7	-
★★		RBC PH&N Total Return Bond GI	R	0.3	10.26		2.12	N	-1.1	-1.4	-0.4	-0.1	-	-
★★★★		RBC Pv Cdn Corporate Bond Poo	R	1097.2	10.88	0.031	0.04	N	-0.8	-0.4	2.2	2.7	-	-
★★★★★		RBC Target 2021 Corporate Bon	R	110.4	19.55	0.049	0.28	N	-0.2	0.1	0.8	1.7	3.8	-
★★★★		RBC Target 2022 Corp Bond Ind	R	96.4	19.10	0.037	0.28	N	-0.3	0.0	0.4	-	-	-
★★★★		RBC Target 2023 Corp Bond Ind	R	83.8	18.83	0.048	0.29	N	-0.5	-0.2	0.7	-	-	-
★★		RBC Vision Bond A	R	5.6	10.56	0.052	1.03	N	-1.0	-1.2	0.7	0.9	2.4	-
★★		RBC Vision Bond C	R	9.8	10.56	0.052	1.05	N	-1.0	-1.2	0.7	0.9	2.4	-
★★		RBC Vision Bond D	R	17.8	10.48	0.063	0.60	N	-1.0	-1.1	1.1	1.3	2.9	3.8
★★		RBC Vision Bond F	R	16.0	10.52	0.066	0.50	N	-1.0	-1.0	1.2	1.4	3.1	4.3
★★★		RBC Vision Bond O	R	171.9	10.35	0.078	0.02	N	-1.0	-0.9	1.7	1.9	3.8	4.5
★★★		Ren Cdn Fixed Inc Pr Pool Cl	R		9.25		0.63	N	-1.1	-1.1	0.8	-	-	-
★		Ren Cdn Fixed Inc Pr Pool Cl	R		8.86		0.60	N	-1.3	-1.7	-2.2	-	-	-
★★		Ren Cdn Fixed Inc Priv Pool P	R		9.49		1.15	N	-1.1	-1.2	0.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Ren Cdn Fx Inc Pr Pool Cl F P	R		8.62		0.60	N	-1.3	-1.7	-1.7	-	-	-
★		Ren Cdn Fx Inc Pr Pool Cl F P	R		8.09		0.60	N	-1.6	-2.0	-3.0	-	-	-
★		Ren Cdn Fx Inc Pr Pool Cl N P	R		8.62		0.60	N	-1.3	-1.7	-1.8	-	-	-
★		Ren Cdn Fx Inc Pr Pool Cl N P	R		8.09		0.60	N	-1.6	-2.0	-3.0	-	-	-
★★		Ren Cdn Fxd Inc Pr Pool Prem	R		8.97		1.15	N	-1.3	-1.4	0.1	-	-	-
★		Ren Cdn Fxd Inc Pr Pool Prem	R		8.02		1.15	N	-1.6	-2.3	-3.2	-	-	-
		Renaissance Canadian Bond Fd	R	24.6	9.59	0.025	0.30	N	-1.0	-0.7	1.9	2.0	-	-
★★★		Renaissance Canadian Bond Fun	R	5.3	9.91	0.022	0.80	F	-1.0	-0.9	1.4	1.9	3.1	-
★★		Renaissance Cdn Bond Fd A	R	31.2	12.93	0.022	1.57	O	-1.0	-1.0	0.8	1.2	2.4	3.7
★★★		Renaissance Cdn Bond Fd F	R	11.5	11.41	0.027	0.91	N	-1.0	-0.8	1.7	1.9	-	-
★★★★		Renaissance Corp Bd Prem Cl	R	181.2	9.82	0.025	0.96	O	-0.6	-0.1	1.7	3.3	3.5	-
★★★★		Renaissance Corporate Bd Cl A	R	181.2	9.58	0.025	1.65	O	-0.6	-0.2	1.2	2.6	2.9	-
★★★★		Renaissance Corporate Bd Cl F	R	181.2	9.91	0.025	0.81	O	-0.6	0.0	2.0	3.5	3.7	-
★★★★★		Renaissance Corporate Bd Cl O	R	181.2	10.23	0.026	1.00m	N	-0.5	0.1	2.7	4.3	-	-
★★★★★		Renaissance Corporate Bd Fd P	R	41.5	9.73	0.025	0.44	N	-0.5	0.0	2.2	3.3	-	-
★★★★		Ridgewood Canadian Bond Serie	R		11.78	0.025	1.12	N	-0.8	-0.7	2.4	1.8	3.6	5.0
★★★★		Ridgewood Canadian Bond Serie	R		11.81	0.025		N	-0.8	-0.5	2.4	1.8	3.6	4.7
★★★★★		Ridgewood Tactical Yield Seri	R		9.13	0.050	1.44	N	-0.8	-0.4	5.7	4.9	5.7	-
★★★★★		Ridgewood Tactical Yield Seri	R		9.16	0.050	1.25m	N	-0.7	-0.1	5.5	4.8	5.7	-
		Russell Fixed Income Pool USD	R	226.6	9.34	0.014	1.25m	N	0.0	0.7	-3.3	-	-	-1.0
★★★★		Russell Inv Canadian Fixed In	R	837.6	119.36		0.09	N	-0.8	-0.7	2.1	2.2	3.4	5.1
★★		Russell Inv Fixed Inc Cl U\$ H	R	59.9	7.23		1.53	N	-0.9	-0.9	0.6	0.6	1.4	-
★★★		Russell Inv Fixed Inc Cl U\$ H	R	59.9	7.06		0.94	N	-0.9	-0.8	1.1	1.2	2.0	-
★★		Russell Inv Fixed Inc Cl-B	R	59.9	11.54		1.53	O	-1.0	-1.1	0.1	0.3	1.5	-
★★		Russell Inv Fixed Inc Cl-B3	R	5.9	58.83	0.153	1.53	N	-1.0	-1.1	0.1	0.3	1.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Russell Inv Fixed Inc Cl-B5	R	4.9	49.67	0.218	1.51	N	-1.0	-1.0	0.1	0.4	1.5	-
★★		Russell Inv Fixed Inc Cl-E	R	10.5	10.77		1.42	N	-1.0	-1.0	0.2	0.5	1.6	-
★★		Russell Inv Fixed Inc Cl-E3	R	0.5	59.40	0.154	1.46	N	-1.0	-1.0	0.1	0.4	1.6	-
★★		Russell Inv Fixed Inc Cl-E5	R	0.5	50.13	0.220	1.40	N	-1.0	-1.0	0.2	0.5	1.7	-
★★★		Russell Inv Fixed Inc Cl-F	R	41.9	12.28		0.93	N	-0.9	-0.9	0.9	1.0	2.2	-
★★★		Russell Inv Fixed Inc Cl-F3	R	3.4	61.93	0.160	0.91	N	-0.9	-0.9	0.9	1.1	2.2	-
★★★		Russell Inv Fixed Inc Cl-F5	R	2.0	52.20	0.228	0.88	N	-0.9	-0.9	0.9	1.1	2.2	-
★★★		Russell Inv Fixed Inc Pl U\$ H	R	226.6	8.24	0.012	1.44	N	-0.9	-0.9	1.3	1.3	1.6	-
★★★★		Russell Inv Fixed Inc Pl U\$ H	R	6.4	8.17	0.012	0.68	N	-0.9	-0.7	1.8	1.9	2.6	-
★★		Russell Inv Fixed Inc Pl-A	R	226.6	12.07	0.018	1.42	O	-1.0	-1.0	0.7	0.9	2.1	4.0
★★		Russell Inv Fixed Inc Pl-B	R	321.9	11.34	0.017	1.43	O	-1.0	-1.0	0.7	0.9	2.1	4.0
★★★		Russell Inv Fixed Inc Pl-B3	R	3.2	70.54	0.182	1.40	N	-1.0	-1.0	0.7	1.0	2.2	-
★★★		Russell Inv Fixed Inc Pl-E	R	54.7	11.13	0.017	1.31	N	-1.0	-1.0	0.8	1.0	2.3	4.1
★★		Russell Inv Fixed Inc Pl-F	R	768.4	11.69	0.017	0.66	N	-0.9	-0.8	1.4	1.7	2.8	4.7
★★★		Russell Inv Fixed Inc Pl-F3	R	13.6	73.03	0.188	0.64	N	-0.9	-0.8	1.4	1.7	2.9	-
★★		Scotia Bond Series A	R	51.0	9.85	0.019	1.30	N	-1.0	-1.1	0.5	0.6	2.2	-
★★		Scotia Canadian Bond Index Se	R	232.8	11.14	0.020	0.85	N	-1.0	-1.2	0.9	0.8	2.5	3.5
★★★		Scotia Canadian Income Adviso	R	23.2	13.16	0.021	1.50	O	-0.5	-0.5	1.1	1.0	2.0	3.3
★★★		Scotia Canadian Income Series	R	1447.3	13.18	0.021	1.31	N	-0.5	-0.5	1.1	1.0	2.1	3.5
★★★		Scotia Consv Gv Bd Cap Yld Cl	R	36.5	9.56		1.35	N	-0.5	-0.6	-0.6	-0.6	0.5	-
★★★		Scotia Fixed Income Blend Cl	N		9.96		1.46	N	-0.5	-0.3	0.2	0.7	1.7	-
★★★		Scotia Institutional Tactical	R	148.1	10.24			N	-0.9	-0.8	1.3	1.7	3.7	-
		Scotia Private Income Pool Pi	R		10.37	0.064	0.08	N	-0.7	-0.6	1.4	-	-	-
		Scotia Private Income Pool Se	R		10.66	0.045	0.84	N	-0.8	-0.8	0.6	0.3	1.4	-
		Scotia Strategic Fixed Inc ET	R	2.0	19.89		0.45m	N	-0.8	-0.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SEI Canadian Fixed Income Cla	R	18.3	11.44	0.017	1.33	N	-1.0	-1.1	0.5	0.7	2.2	-
★★★		SEI Canadian Fixed Income Cla	R	14.4	11.65	0.023	0.75	N	-1.0	-1.0	1.1	1.3	2.8	4.1
★★★		SEI Canadian Fixed Income Cla	R	2132.3	11.47	0.029	0.10	N	-0.9	-0.8	1.7	2.0	3.4	4.3
★★★		SEI Canadian Fixed Income Cla	R	0.0	11.44	0.030		N	-0.9	-0.8	1.8	2.1	-	-
		SEI Income 100 Class E	R	5.1	5.00		1.45	N	-0.7	-0.8	0.4	0.4	0.1	-
★★★★		SEI Income 100 Class F	R	0.6	5.21		0.92	N	-0.7	-0.6	1.0	1.2	2.3	4.2
★★★★		SEI Income 100 Class O	R	3.0	5.09		*0.32	N	-0.7	-0.5	1.6	1.8	3.0	4.5
★★★★		SEI Income 100 Class R	R	0.4	4.97		*0.16	N	-0.6	-0.4	1.7	2.0	3.2	4.6
★★★		SEI Income 100 Class S	R	3.8	5.09		1.47	N	-0.7	-0.8	0.4	0.7	1.9	-
★★★		Sentry Cdn Bond-A	R	10.5	9.76	0.021	1.58	O	-1.0	-1.0	0.3	1.3	2.7	-
★★★		Sentry Cdn Bond-B	R	6.7	9.73	0.021	1.67	N	-1.0	-1.1	0.2	1.2	2.7	-
★★★		Sentry Cdn Bond-F	R	7.1	10.13	0.021	0.89	N	-0.9	-0.9	1.0	2.0	3.5	-
★★★★		Sentry Cdn Bond-I	R	0.0	10.37	0.021	0.14	N	-0.8	-0.7	1.7	2.7	4.2	-
★★		Sentry Cdn Fx Income Pv Pl-A	R	1.3	9.27	0.025	1.25	N	-1.0	-1.1	0.5	-	-	-
★★★		Sentry Cdn Fx Income Pv Pl-F	R	0.6	9.40	0.025	0.67	N	-0.9	-0.9	1.2	-	-	-
★★★★		Sentry Cdn Fx Income Pv Pl-P	R	0.0	9.62	0.025	0.16	N	-1.0	-0.8	3.5	-	-	-
★★		Sg Cdn Bod GIF Cl A	R	0.9	15.65		3.09	O	-1.1	-1.5	-1.6	-1.3	0.5	1.7
★★		Sg Cdn Bod GIF Cl B	R	0.2	15.42		2.37	O	-1.1	-1.4	-0.9	-0.6	1.2	2.4
★★		SGIFS SL BR Cdn Univ Bd Inv A	R		9.97		1.86	N	-1.1	-1.3	-0.1	-0.1	-	-
		SGIFS SL BR Cdn Univ Bd Inv F	R		10.16		1.34	N	-1.0	-1.1	0.5	-	-	-
★★★★		SGIFS SL BR Cdn Univ Bd Inv O	R		10.53		0.28	N	-1.0	-1.0	1.4	-	-	-
★		Signature Cdn Bd Cl A	R	268.0	5.53	0.004	1.69	O	-1.0	-1.2	-0.2	0.0	1.9	3.0
		Signature Cdn Bd Cl A1	R	34.2	9.48	0.007	1.35	N	-1.0	-1.1	0.1	-	-	-
		Signature Cdn Bd Cl A2	R	8.3	9.48	0.007	1.34	N	-1.0	-1.1	0.1	-	-	-
		Signature Cdn Bd Cl A3	R	2.6	9.49	0.007	1.29	N	-1.0	-1.1	0.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Cdn Bd Cl A4	R	0.8	9.47	0.007	1.26	N	-1.0	-1.1	0.2	-	-	-
		Signature Cdn Bd Cl A5	R	0.1	9.48	0.008	1.11	N	-1.0	-1.1	0.3	-	-	-
		Signature Cdn Bd Cl E	R	12.6	9.47	0.007	1.32	N	-1.0	-1.1	0.1	0.4	2.2	-
★★		Signature Cdn Bd Cl EF	R	3.1	9.49	0.011	0.77	N	-1.0	-1.0	0.7	0.9	-	-
★★		Signature Cdn Bd Cl F	R	12.7	10.49	0.012	1.13	N	-1.0	-1.0	0.3	0.6	2.4	2.6
		Signature Cdn Bd Cl F1	R	1.8	9.49	0.011	0.80	N	-1.0	-1.0	0.6	-	-	-
		Signature Cdn Bd Cl F2	R	0.8	9.48	0.011	0.78	N	-1.0	-1.0	0.7	-	-	-
		Signature Cdn Bd Cl F3	R	0.3	9.48	0.012	0.72	N	-1.0	-1.0	0.7	-	-	-
		Signature Cdn Bd Cl F4	R	0.0	9.49	0.012	0.68	N	-1.0	-1.0	0.7	-	-	-
		Signature Cdn Bd Cl F5	R	0.0	9.49	0.013	0.59	N	-0.9	-0.9	0.8	-	-	-
★★★		Signature Cdn Bd Cl I	R	2725.4	10.13	0.019		N	-0.9	-0.8	1.4	1.7	3.5	4.7
★★		Signature Cdn Bd Cl Insight	R	0.7	10.09	0.009	1.13	N	-1.0	-1.1	0.3	0.6	2.4	2.6
		Signature Cdn Bd Cl O	R	12.9	9.56	0.016	0.17	N	-0.9	-0.8	1.3	1.6	3.4	-
		Signature Cdn Bd Cl P	R	1.3	9.48	0.016	0.18	N	-0.9	-0.8	-	-	-	-
★		Signature Cdn Bd Cp Cl A	R	68.2	14.91		1.68	O	-1.0	-1.2	-0.4	-0.1	1.8	3.0
		Signature Cdn Bd Cp Cl A1	R	14.5	9.67		1.35	N	-1.0	-1.2	-0.1	-	-	-
		Signature Cdn Bd Cp Cl A1 U\$	R		7.48		1.05m	N	0.0	0.6	-3.5	-	-	-
		Signature Cdn Bd Cp Cl A1T5	R	0.1	9.00	0.040	1.40	N	-1.0	-1.2	-0.1	-	-	-
		Signature Cdn Bd Cp Cl A1T8	R	0.0	8.62	0.062	1.22	N	-1.0	-1.2	-0.1	-	-	-
		Signature Cdn Bd Cp Cl A2	R	2.4	9.70		1.35	N	-1.0	-1.2	-0.1	-	-	-
		Signature Cdn Bd Cp Cl A2 U\$	R		7.50		1.05m	N	0.0	0.6	-3.5	-	-	-
		Signature Cdn Bd Cp Cl A2T8	R	0.0	8.61	0.062	1.31	N	-1.0	-1.2	-0.1	-	-	-
		Signature Cdn Bd Cp Cl A3	R	4.2	9.70		1.28	N	-1.0	-1.1	0.0	-	-	-
		Signature Cdn Bd Cp Cl A3 U\$	R		7.51		1.03m	N	0.0	0.6	-3.4	-	-	-
		Signature Cdn Bd Cp Cl A3T8	R	0.0	8.62	0.062	1.29	N	-1.0	-1.1	0.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Cdn Bd Cp Cl A4	R	0.1	9.70		1.26	N	-1.0	-1.1	0.0	-	-	-
		Signature Cdn Bd Cp Cl A4T8	R	0.0	8.62	0.062	1.26	N	-1.0	-1.1	0.0	-	-	-
		Signature Cdn Bd Cp Cl A5	R	0.1	9.72		1.15	N	-1.0	-1.1	0.1	-	-	-
		Signature Cdn Bd Cp Cl A5T8	R	0.0	8.64	0.062	1.15	N	-1.0	-1.1	0.1	-	-	-
		Signature Cdn Bd Cp Cl E	R	7.0	10.50		1.32	N	-1.0	-1.2	-0.1	0.2	2.1	-
		Signature Cdn Bd Cp Cl EF	R	11.5	9.81		0.79	N	-1.0	-1.0	-	-	-	-
		Signature Cdn Bd Cp Cl EFT5	R	0.4	8.08	0.035	0.79	N	-1.0	-1.0	-	-	-	-
★★		Signature Cdn Bd Cp Cl EFT8	R	0.1	7.29	0.052	0.80	N	-1.0	-1.0	0.5	0.6	-	-
★★★		Signature Cdn Bd Cp Cl ET5	R	0.1	7.56		1.36	N	0.0	0.0	0.2	0.3	1.6	-
★		Signature Cdn Bd Cp Cl ET8	R	0.2	7.17	0.052	1.26	N	-1.0	-1.1	0.0	0.0	-	-
★★		Signature Cdn Bd Cp Cl F	R	9.3	16.03		1.11	N	-1.0	-1.1	0.2	0.5	2.3	3.6
		Signature Cdn Bd Cp Cl F1	R	5.9	9.77		0.81	N	-1.0	-1.0	0.5	-	-	-
		Signature Cdn Bd Cp Cl F1 U\$	R		7.56		0.55m	N	0.0	0.7	-3.0	-	-	-
		Signature Cdn Bd Cp Cl F1T8	R	0.0	9.11	0.065	0.81	N	-1.0	-1.0	0.4	-	-	-
		Signature Cdn Bd Cp Cl F2	R	1.5	9.77		0.79	N	-1.0	-1.0	0.5	-	-	-
		Signature Cdn Bd Cp Cl F2T8	R	0.0	9.11	0.065	0.79	N	-1.0	-1.0	0.5	-	-	-
		Signature Cdn Bd Cp Cl F3	R	2.0	9.78		0.73	N	-1.0	-1.0	0.7	-	-	-
		Signature Cdn Bd Cp Cl F3T8	R	0.0	9.12	0.065	0.71	N	-1.0	-1.0	0.6	-	-	-
		Signature Cdn Bd Cp Cl F4	R	0.0	9.78		0.68	N	-1.0	-1.0	0.8	-	-	-
		Signature Cdn Bd Cp Cl F4T8	R	0.0	9.13	0.065	0.67	N	-1.0	-1.0	0.6	-	-	-
		Signature Cdn Bd Cp Cl F5	R	0.0	9.79		0.59	N	-1.0	-1.0	0.7	-	-	-
		Signature Cdn Bd Cp Cl F5T8	R	0.0	9.14	0.065	0.58	N	-1.0	-1.0	0.7	-	-	-
		Signature Cdn Bd Cp Cl FT8	R	0.0	9.08	0.065	1.14	N	-1.0	-1.1	0.1	-	-	-
★★★		Signature Cdn Bd Cp Cl I	R	44.8	16.11			N	-0.9	-0.8	1.3	1.6	3.5	4.7
★★★		Signature Cdn Bd Cp Cl IT8	R	0.0	6.58	0.047		N	-0.9	-0.8	1.3	1.6	2.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Cdn Bd Cp Cl O	R	56.2	11.38		0.17	N	-0.9	-0.9	1.1	1.4	3.3	-
***		Signature Cdn Bd Cp Cl OT5	R	1.4	7.99	0.035	0.17	N	-0.9	-0.9	1.1	1.4	2.8	-
***		Signature Cdn Bd Cp Cl OT8	R	0.2	7.45	0.053	0.16	N	-0.9	-0.9	1.1	1.2	-	-
		Signature Cdn Bd Cp Cl P	R	0.4	9.85		0.19	N	-0.9	-0.9	-	-	-	-
		Signature Cdn Bd Cp Cl P U\$	R		7.62		0.85m	N	0.1	0.9	-2.4	-	-	-
**		Signature Cdn Bond Seg I	R	0.2	18.30		1.86	O	-1.0	-1.3	-0.5	-0.2	1.7	2.8
**		Signature Cdn Bond Seg II	R	0.1	16.41		2.93	O	-1.1	-1.5	-1.5	-1.2	0.6	1.7
		Signature Tactical Bd Pl Cl A1	R	0.4	9.33	0.023	1.38	N	-1.0	-0.9	-0.3	-	-	-
		Signature Tactical Bd Pl Cl A2	R	0.1	9.34	0.023	1.37	N	-1.0	-0.9	-0.3	-	-	-
		Signature Tactical Bd Pl Cl A3	R	0.0	9.35	0.023	1.29	N	-1.0	-0.9	-0.2	-	-	-
		Signature Tactical Bd Pl Cl A4	R	0.0	9.33	0.024	1.26	N	-1.0	-0.9	-0.2	-	-	-
		Signature Tactical Bd Pl Cl A5	R	0.0	9.35	0.024	1.15	N	-1.0	-0.9	-0.1	-	-	-
		Signature Tactical Bd Pl Cl F	R	3.7	9.33	0.027	0.90	N	-0.9	-0.8	0.0	-	-	-
		Signature Tactical Bd Pl Cl F1	R	0.0	9.35	0.027	0.72	N	-0.9	-0.8	0.3	-	-	-
		Signature Tactical Bd Pl Cl F2	R	0.1	9.34	0.027	0.81	N	-0.9	-0.8	0.3	-	-	-
		Signature Tactical Bd Pl Cl F3	R	0.6	9.36	0.027	0.72	N	-0.9	-0.8	0.4	-	-	-
		Signature Tactical Bd Pl Cl F4	R	0.0	9.34	0.028	0.68	N	-0.9	-0.8	0.4	-	-	-
		Signature Tactical Bd Pl Cl F5	R	0.0	9.35	0.028	0.59	N	-0.9	-0.7	0.5	-	-	-
		Signature Tactical Bd Pl Cl P	R	0.0	9.36	0.031	0.21	N	-0.9	-0.6	0.9	-	-	-
		SLA GIF SL BlackRock Cdn Univ	R		9.67		2.64	N	-1.2	-1.6	-1.0	-	-	-
**		SLA GIF SL BlackRock Cdn Univ	R		9.83		2.26	N	-1.1	-1.5	-0.6	-0.6	-	-
***		SLA GIF SL BlackRock Cdn Univ	R		10.24		1.25	N	-1.1	-1.3	0.4	-	-	-
*		SLA GIF Sun Life MFS Cdn Bd A	R		9.79		2.92	N	-1.0	-1.1	-1.1	-0.4	-	-
**		SLA GIF Sun Life MFS Cdn Bd F	R		9.97		2.43	N	-1.0	-1.0	-0.5	0.1	-	-
***		SLA GIF Sun Life MFS Cdn Bd O	R		10.45		1.30	N	-0.9	-0.8	0.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SLA GIF Sun Life Multi-Strat	R		9.61		2.96	N	-1.1	-1.7	-1.4	-	-	-
		SLA GIF Sun Life Multi-Strat	R		9.77		2.36	N	-1.1	-1.5	-0.8	-	-	-
★★★		SLA GIF Sun Life Multi-Strat	R		10.30		1.29	N	-1.0	-1.3	0.2	-	-	-
★		SLA GIF TD Cdn Bd A	R		9.86		2.97	N	-1.1	-1.6	-1.2	-1.1	-	-
★★		SLA GIF TD Cdn Bd F	R		9.76		2.31	N	-1.1	-1.4	-0.6	-0.7	-	-
★		Social Housing Canadian Bond	N		10.24		0.91	N	-1.6	-1.7	-0.7	0.5	2.4	3.9
★		Social Housing Canadian Bond	R	3.1	9.31		1.04	N	-1.6	-1.7	-1.2	-0.8	-	-
★		SSQ BLK Bond Index GIF Basic	R	1.1	11.26		2.23	N	-1.1	-1.5	-0.6	-	-	-
★		SSQ BLK Bond Index GIF Enhanc	R	0.4	11.25		2.23	N	-1.1	-1.5	-0.6	-	-	-
★		SSQ BLK Bond Index GIF Guar I	R	0.2	11.26		2.23	N	-1.1	-1.5	-0.6	-	-	-
★		SSQ BLK Bond Index GIF Optimal	R	0.2	11.21		2.23	N	-1.1	-1.5	-0.7	-	-	-
★		SSQ BLK Bond Index GIF Premium	R	0.2	10.96		2.23	N	-1.2	-1.7	-1.5	-	-	-
★		SSQ BLK Bond Index GIF Standa	R	0.4	11.24		2.23	O	-1.1	-1.5	-0.6	-0.7	1.0	2.2
		SSQ Fiera Bond GIF Basic	R	20.8	11.13		2.26	N	-1.2	-1.5	0.0	-	-	-
		SSQ Fiera Bond GIF Enhanced	R	4.3	11.12		2.26	N	-1.2	-1.5	0.7	-	-	-
		SSQ Fiera Bond GIF Equity GIA	R	1.8	11.00		2.26	N	-1.2	-1.6	-0.4	-	-	-
		SSQ Fiera Bond GIF Equity GIA	R	1.0	11.00		2.26	N	-1.2	-1.6	-1.2	-	-	-
		SSQ Fiera Bond GIF Guar Income	R	4.3	11.13		2.26	N	-1.2	-1.5	0.0	-	-	-
		SSQ Fiera Bond GIF Optimal	R	4.8	11.09		2.26	N	-1.2	-1.6	-0.2	-	-	-
		SSQ Fiera Bond GIF Premium	R	5.6	10.83		2.26	N	-1.3	-1.8	-1.0	-	-	-
★★		SSQ Fiera Bond GIF Standard	R	8.8	11.12		2.26	O	-1.2	-1.5	-0.1	-0.4	1.1	-
★		SSQ PIMCO Bond GIF Basic	R	15.2	10.40		2.46	N	-1.1	-1.3	-1.0	-0.3	1.1	1.0
		SSQ PIMCO Bond GIF Enhanced	R	1.9	10.39		2.46	N	-1.1	-1.3	-1.0	-	-	-
★		SSQ PIMCO Bond GIF Guar Income	R	7.3	10.40		2.46	N	-1.1	-1.3	-1.0	-0.3	1.1	1.0
★		SSQ PIMCO Bond GIF Optimal	R	1.8	10.36		2.46	N	-1.1	-1.3	-1.1	-0.4	1.0	0.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SSQ PIMCO Bond GIF Premium	R	2.4	10.12		2.46	N	-1.2	-1.5	-1.9	-1.2	0.6	0.7
★		SSQ PIMCO Bond GIF Standard	R	3.6	10.39		2.46	O	-1.1	-1.3	-1.0	-0.4	1.1	2.9
★★★★		Sun GIF Sol SL MFS Cdn Bd Inv	R		10.11		2.00	N	-1.0	-0.9	-0.1	0.5	-	-
		Sun GIF Sol SL MFS Cdn Bd Inv	R		10.30		1.47	N	-0.9	-0.8	0.4	-	-	-
★★★★		Sun GIF Sol SL MFS Cdn Bd Inv	R		10.74		0.34	N	-0.8	-0.5	1.5	-	-	-
★★★★		Sun GIF Sol SL MFS Cdn Bond E	R		10.04		2.22	N	-1.0	-0.9	-0.3	0.3	-	-
		Sun GIF Sol SL MFS Cdn Bond E	R		10.24		1.64	N	-0.9	-0.8	0.2	-	-	-
★★★★		Sun GIF Sol SL MFS Cdn Bond E	R		10.69		0.51	N	-0.9	-0.6	1.3	-	-	-
★★		Sun GIF Sol SL Multi-Strat Bd	R		9.87		2.11	N	-1.1	-1.5	-0.6	0.0	-	-
		Sun GIF Sol SL Multi-Strat Bd	R		10.04		1.55	N	-1.0	-1.3	0.0	-	-	-
★★★★		Sun GIF Sol SL Multi-Strat Bd	R		10.54		0.49	N	-1.0	-1.1	1.0	-	-	-
★★		Sun GIF Sol SL Multi-Strat Bd	R		9.91		1.96	N	-1.1	-1.4	-0.5	0.2	-	-
		Sun GIF Sol SL Multi-Strat Bd	R		10.10		1.38	N	-1.0	-1.3	0.1	-	-	-
★★★★		Sun GIF Sol SL Multi-Strat Bd	R		10.59		0.32	N	-0.9	-1.1	1.1	-	-	-
		Sun GIF Sol Strategic Inc Fd	R		9.92		2.79	N	-1.4	-1.3	0.3	-	-	-
		Sun GIF Sol Strategic Inc Fd	R		10.11		2.23	N	-1.3	-1.2	0.8	-	-	-
★★		Sun GIF Sol TD Canadian Bd Es	R		9.83		2.25	N	-1.1	-1.4	-0.5	-0.4	-	-
		Sun GIF Sol TD Canadian Bd Es	R		9.99		1.75	N	-1.0	-1.3	0.1	-	-	-
★★		Sun GIF Sol TD Canadian Bond	R		9.85		2.14	N	-1.1	-1.4	-0.3	-0.3	-	-
		Sun GIF Sol TD Canadian Bond	R		10.05		1.58	N	-1.0	-1.2	0.2	-	-	-
★★★★		Sun Life MFS Canadian Bd Srs A	R	20.6	13.50	0.019	1.56	O	-0.9	-0.8	0.4	1.0	2.5	-
★★★★		Sun Life MFS Canadian Bd Srs D	R	23.0	13.55	0.027	0.89	N	-0.9	-0.7	0.9	1.6	3.2	4.2
★★★★		Sun Life MFS Canadian Bd Srs F	R	23.0	9.99	0.019	1.01	N	-0.9	-0.6	1.0	1.6	3.1	-
★★★★		Sun Life MFS Canadian Bond Fu	R	23.0	9.68	0.026	0.17	N	-0.8	-0.5	1.7	2.4	-	-
★★		Sun Life Multi-Strategy Bond	R	3.2	9.53	0.027	1.58	O	-1.0	-1.3	0.1	0.4	1.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sun Life Multi-Strategy Bond	R	0.5	9.57	0.033	1.00	O	-1.0	-1.1	0.7	1.0	1.7	-
★★★		Sun Life Multi-Strategy Bond	R	3.2	9.69	0.041	0.18	N	-0.9	-1.0	1.4	1.3	-	-
		Sun Protect GIF SL MFS Cdn Bd	R		9.85		2.75	N	-1.0	-1.1	-0.9	-	-	-
★★★		Sun Protect GIF SL MFS Cdn Bd	R		10.05		2.19	N	-1.0	-0.9	-0.3	0.4	-	-
★★★★		Sun Protect GIF SL MFS Cdn Bd	R		10.52		1.05	N	-0.9	-0.7	0.7	-	-	-
★		Sun Protect GIF SL Multi-Stra	R		9.69		2.60	N	-1.1	-1.6	-1.1	-0.4	-	-
★★		Sun Protect GIF SL Multi-Stra	R		9.89		1.99	N	-1.1	-1.4	-0.5	0.1	-	-
★★★		Sun Protect GIF SL Multi-Stra	R		10.40		0.95	N	-1.0	-1.2	0.5	-	-	-
★★		SunGIFSol SL BR Cdn Uni Bd Es	R		9.93		2.05	N	-1.1	-1.3	-0.2	-0.2	-	-
		SunGIFSol SL BR Cdn Uni Bd Es	R		10.10		1.51	N	-1.0	-1.2	0.4	-	-	-
★★★★		SunGIFSol SL BR Cdn Uni Bd Es	R		10.47		0.45	N	-1.0	-1.1	1.2	-	-	-
		SunProtectGIF SL BR Cdn Univ	R		9.74		2.50	N	-1.2	-1.5	-0.8	-	-	-
★★		SunProtectGIF SL BR Cdn Univ	R		9.95		1.91	N	-1.1	-1.4	-0.2	-0.2	-	-
★★★		SunProtectGIF SL BR Cdn Univ	R		10.34		0.91	N	-1.0	-1.2	0.8	-	-	-
★★		SW I CI Sg Cdn Bod 100/100	R	0.6	17.20		2.59	O	-1.1	-1.4	-1.2	-0.9	0.9	2.1
★★		SW I CI Sg Cdn Bod 75/75	R	0.2	18.23		2.27	O	-1.1	-1.4	-0.8	-0.5	1.3	2.5
★★		SW I CI Sg Cdn Sel Bod 100/100	R	0.5	16.65		2.48	O	-1.1	-1.4	-1.1	-0.7	1.0	2.2
★★		SW I CI Sg Cdn Sel Bod 75/75	R	0.1	16.94		2.20	O	-1.1	-1.3	-0.8	-0.5	1.3	2.5
★★		SW I CI Sg Cdn Spe Bod 100/100	R	0.1	17.31		2.54	O	-1.1	-1.4	-1.1	-0.8	1.0	2.2
★★		SW I CI Sg Cdn Spe Bod 75/75	R	0.1	18.14		2.20	O	-1.1	-1.3	-0.8	-0.5	1.3	2.5
★★		SW2001 Bod Index 100/100	R	0.2	16.18		2.00	O	-1.1	-1.5	-0.4	-0.5	1.1	2.4
★★		SW2001 Bod Index 75/100	R	0.0	16.74		1.68	O	-1.1	-1.3	0.3	0.0	1.5	2.6
★★		SW2001 Bod Index 75/75	R	0.0	16.71		1.78	O	-1.1	-1.4	-0.2	-0.3	1.4	2.6
★★		SW2001 CI Sg Cdn Bod 100/100	R	0.3	14.95		2.34	O	-1.1	-1.4	-0.9	-0.6	1.2	2.4
★★		SW2001 CI Sg Cdn Bod 75/100	R	0.0	15.16		2.29	O	-1.1	-1.4	-0.9	-0.6	1.3	2.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW2001 CI Sg Cdn Bod 75/75	R	0.0	15.22		2.24	0	0.0	0.0	-1.3	-0.7	1.2	2.5
★★		SW2001 CI Sg Cdn Pm Bod 100/1	R	0.4	15.24		2.57	0	-1.1	-1.4	-1.1	-0.8	0.9	2.2
★★		SW2001 CI Sg Cdn Pm Bod 75/100	R	0.2	15.76		2.32	0	-1.1	-1.4	-0.9	-0.6	1.2	2.4
★★		SW2001 CI Sg Cdn Pm Bod 75/75	R	0.2	16.10		2.25	0	-1.1	-1.3	-0.8	-0.5	1.3	2.5
★★		SWE CI Sg Cdn Bod 100/100	R	17.2	13.13		2.59	0	-1.1	-1.4	-1.2	-0.8	0.9	2.2
★★		SWE CI Sg Cdn Bod 75/100	R	32.5	13.32		2.46	0	-1.1	-1.4	-1.0	-0.7	1.1	2.3
★★		SWE CI Sg Cdn Bod 75/75	R	10.7	13.46		2.36	0	-1.1	-1.4	-0.9	-0.6	1.1	2.4
★★★★★		SWE CI Sg Cp Bod Cp 100/100	R	4.7	13.52		2.52	0	-0.4	0.4	1.1	3.6	3.6	-
★		SWE TD Cdn Bod 100/100	R	14.1	12.49		2.74	0	-1.1	-1.5	-1.0	-0.9	0.5	2.3
★		SWE TD Cdn Bod 75/100	R	60.1	12.66		2.60	0	-1.1	-1.5	-0.8	-0.8	0.7	2.4
★		SWE TD Cdn Bod 75/75	R	19.1	12.82		2.49	0	-1.1	-1.4	-0.7	-0.7	0.8	2.5
★		SWES CI Sg Cdn Bod E	R		11.32		2.23	0	-1.1	-1.4	-0.9	-0.6	1.3	-
★		SWES CI Sg Cdn Bod Iv	R	5.8	11.32		2.30	0	-1.1	-1.4	-0.9	-0.6	1.3	-
★★★★		SWES CI Sg Cdn Bod PIM E	R		12.31			0	-0.9	-0.8	1.3	1.6	3.4	-
★★★★		SWES CI Sg Cdn Bod PIM Iv	R	0.2	12.31		0.18	0	-0.9	-0.8	1.3	1.6	3.4	-
★★		SWES SLF McB Cdn Bod SegE	R		10.77		2.54	0	-1.0	-1.1	-0.7	-0.1	1.5	-
★★		SWES SLF McB Cdn Bod SegIv	R	0.2	10.77		2.55	0	-1.0	-1.1	-0.7	-0.1	1.5	-
★★		SWES TD Cdn Bod E	R		10.94		2.43	0	-1.1	-1.4	-0.7	-0.6	0.8	-
★★		SWES TD Cdn Bod Iv	R	8.2	10.94		2.46	0	-1.1	-1.4	-0.7	-0.6	0.8	-
★★		SWES2 CI Sg Cdn Bod E	R		10.48		1.70m	0	-1.1	-1.4	-0.9	-0.5	1.2	-
★★		SWES2 CI Sg Cdn Bod Iv	R	2.5	10.48		2.30	0	-1.1	-1.4	-0.9	-0.5	1.2	-
★★★★		SWES2 CI Sg Cdn Bod PIM E	R		11.91			0	-0.9	-0.8	1.3	1.6	3.4	-
★★★★		SWES2 CI Sg Cdn Bod PIM Iv	R	0.6	11.91		0.16	0	-0.9	-0.8	1.3	1.6	3.4	-
★★		SWES2 SLF Beutel Gdmn Cdn Bod	R		9.77		1.70m	0	-1.1	-1.5	-0.9	-0.5	0.2	-
★★		SWES2 SLF Beutel Gdmn Cdn Bod	R	0.3	9.77		2.40	0	-1.1	-1.5	-0.9	-0.5	0.2	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWES2 SLF MFS McB Cdn Bod E	R		10.68		1.70m	O	-1.0	-1.0	-0.6	0.1	1.7	-
★★		SWES2 SLF MFS McB Cdn Bod Iv	R	0.7	10.68		2.37	O	-1.0	-1.0	-0.6	0.1	1.7	-
★		SWES2 TD Cdn Bod E	R		10.14		1.80m	O	-1.1	-1.4	-0.8	-0.7	0.8	-
★		SWES2 TD Cdn Bod Iv	R	2.0	10.14		2.48	O	-1.1	-1.4	-0.8	-0.7	0.8	-
★★		SWII Bod Index 100/100	R	1.4	16.17		2.02	O	-1.1	-1.5	-0.4	-0.5	1.1	2.3
★★		SWII Bod Index 75/100	R	0.4	16.47		1.88	O	-1.1	-1.4	-0.3	-0.4	1.3	2.4
★★		SWII Bod Index 75/75	R	0.2	16.70		1.79	O	-1.1	-1.4	-0.2	-0.3	1.4	2.5
★★		SWII CI Sg Cdn Bod 100/100	R	6.0	14.94		2.37	O	-1.1	-1.4	-0.9	-0.6	1.2	2.4
★★		SWII CI Sg Cdn Bod 75/100	R	1.0	15.16		2.24	O	-1.1	-1.3	-0.8	-0.5	1.3	2.5
★★		SWII CI Sg Cdn Bod 75/75	R	0.4	15.29		2.17	O	-1.1	-1.3	-0.8	-0.4	1.4	2.5
★★		SWII CI Sg Cdn Pm Bod 100/100	R	0.0	15.16		2.61	O	-1.1	-1.4	-1.2	-0.9	0.9	2.1
★★		SWII CI Sg Cdn Pm Bod 75/100	R	0.0	15.64		2.40	O	-1.1	-1.4	-1.0	-0.6	1.1	2.3
★★		SWII CI Sg Cdn Pm Bod 75/75	R	0.0	16.07		2.22	O	-1.1	-1.3	-0.8	-0.5	1.3	2.5
★★★★		Symmetry Fixed Inc Port A	R	174.3	10.55		1.27	O	-0.8	-0.6	1.1	1.3	2.3	3.1
★★★★		Symmetry Fixed Inc Port AR	R		10.57		1.29	O	-0.8	-0.6	1.1	1.3	2.3	-
★★★★		Symmetry Fixed Inc Port D	R	174.3	10.23		0.98	N	-0.8	-0.6	1.5	1.9	-	-
		Symmetry Fixed Inc Port F	R		10.83		0.72	F	-0.8	-0.5	1.7	2.0	3.0	3.9
★★★★		Symmetry Fixed Inc Port F6	R	174.3	11.60	0.061	0.71	N	-0.8	-0.5	1.8	2.1	-	-
★★★★		Symmetry Fixed Inc Port FB	R	174.3	9.84		0.75	N	-0.8	-0.5	1.7	-	-	-
★★★★		Symmetry Fixed Inc Port FB5	R	174.3	12.73	0.055	0.75	N	-0.7	-0.4	2.3	-	-	-
		Symmetry Fixed Inc Port J	R		11.47		1.30	F	-0.8	-0.6	1.1	1.4	2.4	3.9
★★★★		Symmetry Fixed Inc Port LB	R		10.42		1.34	F	-0.8	-0.6	1.0	1.3	2.0	-
★★★★		Symmetry Fixed Inc Port LM	R		10.78	0.057	1.34	O	-0.8	-0.6	1.0	1.3	3.8	-
		Symmetry Fixed Inc Port LW	R	174.3	9.76		1.00m	N	-0.8	-0.6	-	-	-	-
		Symmetry Fixed Inc Port LW6	R	174.3	13.92	0.073	1.00m	N	-0.8	-0.6	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Symmetry Fixed Inc Port LX	R	174.3	10.87	0.057	1.34	N	-0.8	-0.6	1.2	1.3	3.8	-
★★★★		Symmetry Fixed Inc Port PW	R	174.3	10.46		1.28	N	-0.8	-0.6	1.1	1.4	-	-
		Symmetry Fixed Inc Port PWFB	R	174.3	9.87		0.69	N	-0.8	-0.5	1.7	-	-	-
		Symmetry Fixed Inc Port PWFB5	R	174.3	13.73	0.059	0.75	N	-0.7	-0.4	2.1	-	-	-
		Symmetry Fixed Inc Port PWT6	R	174.3	13.47	0.071	1.23	N	-0.8	-0.6	1.5	-	-	-
★★★★★		Symmetry Fixed Inc Port PWX	R	174.3	10.34		0.01	N	-0.7	-0.3	2.4	2.7	-	-
		Symmetry Fixed Inc Port PWX8	R	174.3	11.06	0.078	0.01	N	-0.7	-0.3	2.8	2.9	-	-
★★★★		Symmetry Fixed Inc Port T6	R		11.25	0.059	1.30	N	-0.8	-0.6	1.2	1.4	2.0	-
		Symmetry Fixed Inc Port W	R		10.91		0.17	N	-0.7	-0.3	2.2	2.6	3.6	4.6
★★★		TD Canadian Aggregate Bond Id	R	10.0	14.24	0.035	0.11	N	-0.9	-0.9	1.6	-	-	-
★★		TD Canadian Bond Advisor Srs	R	15763.4	11.72	0.063	1.10	O	-1.0	-1.1	0.7	0.5	1.9	3.6
		TD Canadian Bond GIF Class A	R		14.18		2.69	O	-1.1	-1.4	-0.1	-0.4	0.9	2.4
		TD Canadian Bond GIF Class B	R		15.12		2.18	O	-1.0	-1.3	0.6	0.4	1.6	3.0
		TD Canadian Bond GIF Original	R	2.4	18.80		2.58	O	-1.1	-1.4	-0.2	0.0	1.2	2.8
★★		TD Canadian Bond Index Inv Srs	R	810.8	10.99	0.019	0.83	N	-1.0	-1.2	0.9	0.8	2.5	3.6
★★		TD Canadian Bond Index Srs e	R	810.8	11.18	0.022	0.50	N	-1.0	-1.1	1.1	1.1	2.8	3.9
★★		TD Canadian Bond Index Srs F	R	810.8	11.23	0.021	0.56	N	-1.0	-1.0	1.1	1.0	-	-
★★		TD Canadian Bond Investor Srs	R	15763.4	13.42	0.071	1.11	N	-0.9	-1.1	0.7	0.6	2.1	3.8
★★★★		TD Canadian Bond Premium F-Srs	R	15763.4	10.20	0.070	0.50	N	-1.0	-1.0	1.3	1.3	-	-
★★		TD Canadian Bond Premium Srs	R	15763.4	9.86	0.056	0.99	N	-0.9	-1.0	0.8	0.8	2.3	-
★★		TD Canadian Bond Srs D	R	15763.4	9.74	0.055	0.89	N	-1.0	-1.1	0.9	-	-	-
★★★★		TD Canadian Bond Srs F	R	15763.4	11.95	0.077	0.61	N	-0.9	-1.0	1.2	1.1	-	-
★★		TD Canadian Core Plus Bd Adv	R	12033.1	11.44	0.019	1.34	O	-0.9	-0.9	0.8	0.8	2.2	4.1
★★		TD Canadian Core Plus Bd Inv	R	12033.1	11.24	0.019	1.33	N	-0.9	-1.0	0.8	0.8	2.2	4.0
★★		TD Canadian Core Plus Bd Prem	R	12033.1	10.30	0.019	1.11	N	-0.9	-0.9	1.0	1.1	2.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		TD Canadian Core Plus Bd Prem	R	12033.1	10.18	0.023	0.55	N	-0.8	-0.7	1.6	1.7	-	-
***		TD Canadian Core Plus Bd Srs D	R	12033.1	9.39	0.017	1.06	N	-0.9	-0.8	1.1	1.1	-	-
***		TD Canadian Core Plus Bd Srs F	R	12033.1	11.50	0.025	0.62	N	-0.8	-0.8	1.6	1.6	-	-
		TD Canadian Corporate Bd Srs	R	4137.6	9.74	0.013	1.37	N	-0.6	-0.4	-0.2	-	-	-
***		TD Canadian Corporate Bd Srs D	R	4137.6	9.65	0.016	1.13	N	-0.6	-0.4	0.1	-	-	-
		TD Canadian Corporate Bd Srs F	R	4137.6	9.77	0.019	0.68	N	-0.5	-0.3	0.6	-	-	-
		TD Canadian Corporate Bd Srs	R	4137.6	9.70	0.014	1.37	N	-0.6	-0.3	-0.1	-	-	-
***		TD Corporate Bond Plus Adv Srs	R	43.8	9.14	0.021	1.45	O	-0.9	-0.7	1.1	1.0	2.0	3.8
***		TD Corporate Bond Plus Inv Srs	R	43.8	9.70	0.024	2.50	N	-0.9	-0.6	1.1	1.0	2.0	3.9
***		TD Corporate Bond Plus Premiu	R	43.8	5.37	0.014	1.15	N	-0.8	-0.6	1.3	1.4	2.5	-
****		TD Corporate Bond Plus Srs F	R	43.8	8.51	0.025	0.79	N	-0.8	-0.4	1.8	1.7	2.4	4.2
*****		Tridelta Fixed Income Class A	R		10.00		2.00m	N	0.0	0.0	0.0	-	-	-
****		Tridelta Fixed Income Class F	R		9.80			N	-1.3	-1.1	2.2	-	-	-
*		United Cdn Eqty Alpha Cp Cl E	R	173.8	14.92	0.066	2.34	O	-2.5	-3.6	-2.2	4.6	3.9	6.7
***		United Cdn Eqty Growth Cp Cl A	R	0.1	16.44	0.079	2.88	O	-1.0	1.3	3.4	8.9	9.6	9.3
***		United Cdn Eqty Growth Cp Cl W	R	137.7	22.10	0.107	0.22	O	-0.8	2.0	6.1	11.9	12.6	12.3
****		United Cdn Fixed Inc Cp Cl E	R	33.1	12.47		2.03	O	-0.8	-0.8	-0.4	0.6	1.6	2.9
		United Cdn Fixed Inc Cp Cl E3	R	10.4	9.73		1.97	N	-0.8	-0.8	-	-	-	-
		United Cdn Fixed Inc Cp Cl E3	R	0.3	8.63	0.062	2.02	N	-0.8	-0.8	-	-	-	-
		United Cdn Fixed Inc Cp Cl E4	R	3.2	9.73		1.90	N	-0.8	-0.8	-	-	-	-
		United Cdn Fixed Inc Cp Cl E4	R	0.2	8.65	0.062	1.91	N	-0.8	-0.8	-	-	-	-
		United Cdn Fixed Inc Cp Cl E5	R	5.0	9.74		1.88	N	-0.8	-0.8	-	-	-	-
		United Cdn Fixed Inc Cp Cl E5	R	0.0	8.66	0.062	1.88	N	-0.8	-0.8	-	-	-	-
***		United Cdn Fixed Inc Cp Cl ET8	R	1.2	6.03	0.043	2.04	N	-0.8	-0.8	0.8	0.7	1.0	-
		United Cdn Fixed Inc Cp Cl F3	R	4.6	9.88		0.87	N	-0.7	-0.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		United Cdn Fixed Inc Cp Cl F3	R	0.0	8.78	0.063	0.88	N	-0.7	-0.6	-	-	-	-
		United Cdn Fixed Inc Cp Cl F4	R	2.2	9.89		0.81	N	-0.7	-0.5	-	-	-	-
		United Cdn Fixed Inc Cp Cl F4	R	0.0	8.79	0.063	0.79	N	-0.7	-0.5	-	-	-	-
		United Cdn Fixed Inc Cp Cl F5	R	0.0	9.89		0.75	N	-0.7	-0.5	-	-	-	-
		United Cdn Fixed Inc Cp Cl F5	R	0.0	8.80	0.063	0.75	N	-0.7	-0.5	-	-	-	-
		United Cdn Fixed Inc Cp Cl FT8	R	0.3	8.79	0.063	0.88	N	-0.7	-0.5	-	-	-	-
★★★★		United Cdn Fixed Inc Cp Cl IT8	R	8.7	6.92	0.049		N	-0.7	-0.3	2.8	2.8	3.1	-
★★★★		United Cdn Fixed Inc Cp Cl W	R	483.0	15.71		0.19	O	-0.7	-0.4	1.5	2.5	3.5	4.7
★★★★		United Cdn Fixed Inc Pool A	R	15.0	13.03		2.35	O	-0.8	-0.9	-0.5	0.4	1.4	2.5
★★★★		United Cdn Fixed Inc Pool E	R	574.2	13.04		2.03	O	-0.8	-0.8	-0.2	0.8	1.8	3.0
		United Cdn Fixed Inc Pool E3	R	163.5	9.76		1.99	N	-0.8	-0.8	-0.1	-	-	-
		United Cdn Fixed Inc Pool E4	R	32.9	9.77		1.91	N	-0.8	-0.8	-0.1	-	-	-
		United Cdn Fixed Inc Pool E5	R	10.8	9.77		1.85	N	-0.8	-0.8	0.0	-	-	-
		United Cdn Fixed Inc Pool F	R	19.6	9.90		0.93	N	-0.7	-0.5	0.9	-	-	-
		United Cdn Fixed Inc Pool F3	R	9.8	9.91		0.88	N	-0.7	-0.5	1.0	-	-	-
		United Cdn Fixed Inc Pool F4	R	2.8	9.92		0.81	N	-0.7	-0.5	1.0	-	-	-
		United Cdn Fixed Inc Pool F5	R	0.1	9.93		0.74	N	-0.7	-0.5	1.1	-	-	-
★★★★		United Cdn Fixed Inc Pool I	R	1499.3	15.95			N	-0.7	-0.3	1.9	2.8	3.8	5.0
★★★★		United Cdn Fixed Inc Pool W	R	515.1	22.99		0.19	O	-0.7	-0.3	1.7	2.7	3.6	4.8
★★★		Vanguard Can Aggregate Bond I	R	1694.8	24.56	0.052	0.13	N	-1.0	-1.1	1.5	1.4	3.1	-
★★★		Vanguard Canada Univ Bd Idx P	R	173.4	98.45			N	-1.0	-0.9	1.7	-	-	-
		Vanguard Canadian Corp Bd Idx	R	15.8	24.30	0.043	0.26	N	-0.7	-0.4	1.5	-	-	-
		Vanguard Canadian Gov Bd Idx	R	9.8	24.41	0.032	0.28	N	-1.0	-1.3	1.3	-	-	-
		WisdomTree Yld Enh Cn Ag Bd I	R	109.9	47.49	0.106	0.20	N	-1.2	-1.2	1.5	-	-	-
		HIGHEST IN GROUP					7.19		0.9	2.3	6.1	11.9	12.6	12.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
		MEDIAN IN GROUP				1.93		-0.9	-1.0	0.4	0.8	1.9	3.0
		AVERAGE IN GROUP				1.43		-0.8	-0.8	0.4	0.9	1.9	3.2
		LOWEST IN GROUP				0.00		-2.5	-3.6	-7.0	-5.1	-3.7	-1.0

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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