

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		A IG CI Canadian Balanced Fund	R	327.4	19.89		2.71	D	-0.1	1.3	2.2	4.4	4.8	4.1
★★★		AGF Pooled High Income	R		14.25	0.072	0.35	N	-1.0	-0.1	5.3	8.1	5.1	4.8
★★★★		AGF Tactical Income Series F	R	90.5	12.67	0.064	1.34	N	-0.5	1.2	6.5	8.7	8.6	5.8
★★★★		AGF Tactical Income Series MF	R	90.5	11.72	0.059	2.43	O	-0.6	1.0	5.4	7.5	7.3	4.5
★★★★★		AGF Tactical Income Series Q	R	90.5	10.42	0.053	0.04	N	-0.5	1.5	7.8	10.2	-	-
★★		Assumption Life Bal Growth Po	R	3.4	14.25		3.01	N	-1.1	-1.5	3.7	5.3	5.4	-
★★		Assumption Life Bal Growth Po	R	7.7	13.11		3.91	N	-1.2	-1.7	2.8	4.2	4.3	-
★★		Assumption Life Bal Growth Po	R	7.1	13.32		3.70	R	-1.2	-1.6	3.0	4.4	4.5	-
★		Assumption/FDI Can Asset Allo	R	2.3	33.28		2.70	N	-1.2	-1.6	3.1	3.9	4.8	4.3
★		Assumption/FDI Can Asset Allo	R	1.8	29.72		3.69	N	-1.3	-1.8	2.0	2.9	3.7	3.2
★		Assumption/FDI Can Asset Allo	R	2.5	29.99		3.56	R	-1.2	-1.8	2.2	3.0	3.8	3.3
		Axiom Bal Growth Port Class F	R		9.32	0.032	0.85m	N	-1.0	-1.0	2.2	-	-	-
		Axiom Bal Growth Port Class F	R		9.24	0.048	0.85m	N	-0.9	-0.7	-	-	-	-
★★★		Axiom Balanced Gro Pfolio Cl	R		14.72		1.55	O	-1.0	-0.6	5.3	6.7	6.8	6.0
★★★		Axiom Balanced Gro Pfolio Cl	R	1.2	9.40	0.049	1.58	O	-1.0	-0.6	5.3	6.7	6.8	-
★★★		Axiom Balanced GroPfolio Cl S	R		14.15		2.05	O	-1.0	-0.7	4.7	6.1	6.2	5.3
★★★★		Axiom Balanced Growth Pfolio	R	12.9	17.11		1.00	N	-1.0	-0.4	5.8	7.3	-	-
★★★		Axiom Balanced Growth Portfol	R	236.2	15.40		2.27	O	-1.1	-0.7	4.5	5.9	6.0	5.1
★★★		Axiom Balanced Growth Portfol	R	1.7	11.37	0.039	2.26	O	-1.0	-0.7	4.5	6.0	6.1	-
★★★		Axiom Balanced Growth Portfol	R	2.2	9.11	0.047	2.20	O	-1.0	-0.7	4.6	6.0	6.1	-
★★★		Axiom Balanced Growth Portfol	R	1.2	7.73	0.054	2.34	O	-1.1	-0.7	4.5	5.9	6.1	-
		Axiom Can Growth Port Class F	R		9.32	0.032	1.00m	N	-1.0	-0.9	-	-	-	-
		Axiom Can Growth Port Class F	R		9.24	0.048	1.00m	N	-0.9	-0.6	-	-	-	-
★★★		Axiom Canadian Growth Portfol	R	14.8	14.89		2.32	O	-1.0	-0.8	3.6	6.3	5.0	4.5
★★★		Axiom Canadian Growth Portfol	R	0.2	9.20		2.21	O	-1.3	-1.1	2.3	3.8	3.6	-

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★★★		Axiom Cdn Gro Pt Cl F	R	0.3	15.79		1.14	N	-0.9	-0.5	4.8	7.7	-	-
		Axiom Lng-Term Grth Port Clas	R		9.45	0.032	1.00m	N	-0.9	-1.0	-	-	-	-
		Axiom Lng-Term Grth Port Clas	R		9.36	0.048	1.00m	N	-0.8	-0.8	-	-	-	-
★★★		Axiom LongTerm Gro Pfolio Cl	R		15.85		1.67	O	-1.0	-0.7	5.5	7.8	7.3	6.1
★★★		Axiom LongTerm Gro Pfolio Cla	R	0.1	11.21	0.038	2.29	O	-1.1	-0.8	4.9	7.0	6.4	-
★★★		Axiom LongTerm Gro Pfolio Cla	R	0.2	8.47	0.044	2.30	O	-1.1	-0.8	4.9	7.0	6.6	-
★★★		Axiom LongTerm GroPfolio Cl S	R		15.43		2.07	O	-1.0	-0.8	5.0	7.2	6.6	5.5
★★★		Axiom LongTerm GrowthPortfoli	R	81.8	16.43		2.37	O	-1.1	-0.8	4.8	7.0	6.4	5.2
★★★★		Axiom LongTerm GrowthPortfoli	R	3.1	18.35		1.28	N	-1.0	-0.5	6.0	8.2	-	-
★★		B IG CI Canadian Balanced Fund	R	327.4	19.62		2.70	N	-0.1	1.3	2.2	4.3	4.7	4.0
★★★★		Beutel Goodman Balanced B	R	73.9	12.62	0.014	2.04	F	-1.0	0.1	4.4	7.0	6.9	-
★★★★		Beutel Goodman Balanced D	R	216.0	21.13	0.061	1.20	F	-0.9	0.3	5.2	7.9	7.7	7.2
★★★★		Beutel Goodman Balanced F	R	50.3	12.81	0.046	1.05	N	-0.9	0.3	5.4	8.0	7.9	-
★		BMO Can Bal Gr GIF 100/100-Pr	R		9.91		2.66	N	-1.1	-0.9	1.5	1.5	-	-
		BMO Can Bal Grth GIF100/100 C	R		10.07			N	-1.1	-0.8	-	-	-	-
★		BMO Canadian Bal Growth GIF 1	R		10.36		3.07	O	-1.1	-1.0	1.1	1.1	-	-
★★		C IG CI Canadian Bal Fund	R	327.4	19.24		3.12	O	-0.1	1.2	1.8	3.9	4.3	3.7
★★		CAN Balanced (IVZ) 100/100	R	175.4	16.39		3.39	N	0.1	0.9	2.1	5.9	5.7	-
★★★		CAN Balanced (IVZ) 100/100 (P	R	175.4	16.27		2.72	N	0.1	1.0	2.7	6.6	6.4	-
★★		CAN Balanced (IVZ) 75/100	R	175.4	16.66		3.22	N	0.1	1.0	2.2	6.0	5.9	-
★★★		CAN Balanced (IVZ) 75/100 (PS	R	175.4	16.54		2.49	N	0.1	1.1	2.9	6.8	6.7	-
★★		CAN Balanced (IVZ) 75/75	R	175.4	16.73		3.17	N	0.1	1.0	2.3	6.1	6.0	-
★★★		CAN Balanced (IVZ) 75/75 (PS1)	R	175.4	16.68		2.33	N	0.1	1.1	3.1	7.0	6.8	-
		CAN Cdn All Cap Balanced (M)	R	21.5	12.75		3.08	N	-1.2	-0.1	1.2	5.8	4.3	-
		CAN Cdn All Cap Balanced (M)	R	21.5	12.92		2.90	N	-1.2	0.0	1.4	5.9	4.5	-

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									1month	3month	1year	3year	5year	10year
		CAN Cdn All Cap Balanced (M)	R	21.5	13.00		2.86	N	-1.2	0.0	1.5	6.0	4.5	-
★★		CAN Cdn All Cp Bal (M) 75/100	R	21.5	14.55		2.52	N	-1.2	0.1	1.8	6.4	4.9	-
★★		CAN Cdn All Cp Bal (M) 75/75	R	21.5	14.69		2.35	N	-1.2	0.1	2.0	6.5	5.0	-
★★		CAN Cdn All Cp Bal (M)100/100	R	21.5	14.34		2.74	N	-1.2	0.0	1.6	6.1	4.6	-
★★★		CAN Core Bal Gr Pl (PSG)75/10	R	83.8	15.74		2.32	N	-1.0	0.1	4.8	5.7	6.7	-
★★★		CAN Core Bal Gr Pl (PSG)75/75	R	83.8	15.78		2.26	N	-1.0	0.2	4.9	5.8	6.7	-
★★★		CAN Core Bal Gr Pl(PSG)100/10	R	83.8	15.67		2.48	N	-1.0	0.1	4.6	5.8	6.6	-
★★★		CAN Core Bal Gr Plus (PSG)100	R	83.8	16.42		3.04	N	-1.1	0.0	4.0	4.9	5.9	-
★★★		CAN Core Bal Gr Plus (PSG)75/	R	83.8	16.58		2.91	N	-1.1	0.0	4.2	5.1	6.0	-
★★★		CAN Core Bal Gr Plus (PSG)75/	R	83.8	16.67		2.85	N	-1.1	0.0	4.3	5.2	6.1	-
★		CAN Global Inc (Sen) 100/100	R	16.4	14.21		2.40m	N	-1.2	-0.6	2.7	3.7	4.2	-
★★		CAN Global Inc (Sen) 75/100 (	R	16.4	14.41		2.58	N	-1.2	-0.6	2.9	4.0	4.5	-
★★		CAN Global Inc (Sen) 75/75 (P	R	16.4	14.56		2.42	N	-1.2	-0.5	3.1	4.1	4.6	-
★		CAN Global Income (Sentry) 10	R	16.4	13.67		3.29	N	-1.3	-0.7	2.3	3.3	3.8	-
★		CAN Global Income (Sentry) 75	R	16.4	13.89		3.13	N	-1.2	-0.7	2.6	3.5	4.0	-
★		CAN Global Income (Sentry) 75	R	16.4	13.95		3.06	N	-1.2	-0.6	2.6	3.6	4.1	-
★★		Canada Life Balanced (IVZ) Ge	R	175.4	26.54		3.51	R	0.0	0.8	1.9	5.7	5.6	5.0
★★		Canada Life Balanced (IVZ) Ge	R	175.4	15.20		3.17	R	0.1	1.0	2.3	6.1	6.0	5.3
★		Canada Life Global Inc (Sen)	R	16.4	21.03		3.31	R	-1.3	-0.8	2.1	3.2	3.7	3.4
★		Canada Life Global Inc (Sen)	R	16.4	13.11		3.05	R	-1.2	-0.6	2.6	3.6	4.1	3.6
★★★		Canoe Equity Income Port Cls	R	50.8	7.99	0.130	2.60	O	0.2	1.4	5.2	6.9	7.0	-
★★★★		Canoe Equity Income Port Cls	R	4.6	9.12	0.161	2.62	N	0.2	1.4	5.2	-	-	-
★★★★		Canoe Equity Income Port Cls	R	14.6	8.82	0.134	1.58	N	0.2	1.6	6.2	7.9	8.1	-
★★★★		Canoe Equity Income Port Cls	R	1.7	9.22	0.160	1.47	N	0.2	1.7	6.4	-	-	-
★★★★		Canoe Equity Income Port Cls	R	0.1	9.11	0.160	2.27	N	0.2	1.5	5.6	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Canoe Equity Income Port Cls	R	17.5	9.02	0.166	2.50	N	0.2	1.4	5.3	-	-	-
★★★★		Canoe Equity Income Port Cls	R	7.0	8.75	0.172	2.56	N	0.2	1.4	5.3	-	-	-
★★★★		Canoe Equity Income Port Cls	R	2.1	9.08	0.163	2.52	N	0.2	1.4	5.3	-	-	-
★		CIBC Dividend Income Class A	R	129.8	9.06	0.040	2.02	N	-0.7	-0.3	0.4	4.6	4.1	4.9
★		Desjardins Dividend Income A	R	335.7	22.76	0.034	2.18	N	-1.3	-1.2	-1.0	5.0	3.0	3.2
		Desjardins Dividend Income C	R	335.7	9.49	0.017	2.01	N	-1.3	-1.1	-0.9	5.2	-	-
		Desjardins Dividend Income D	R	335.7	9.92	0.032	1.00m	N	-	-	-	-	-	-
		Desjardins Dividend Income R	R	335.7	8.05	0.044	2.00	N	-1.3	-1.1	-0.8	5.2	-	-
		Desjardins Dividend Income S	R	335.7	8.06	0.044	1.03	N	-1.4	-1.0	0.1	6.1	-	-
★		Desjardins Dividend Income T	R	335.7	7.62	0.041	2.18	N	-1.3	-1.2	-1.0	5.0	2.9	3.2
★★		DFS GIF Div Inc Franklin Biss	R	31.4	12.59		3.05	D	-0.9	0.9	1.4	6.0	3.7	5.0
★★		DFS GIF Div Inc Franklin Biss	R	132.1	13.20		2.65	R	-0.8	1.0	1.9	6.5	4.2	5.5
★★★		DFS GIF Div Inc Franklin Biss	R	8.3	5.78		2.45	N	-0.7	1.0	2.1	6.7	-	-
★★★		DFS GIF Div Inc Franklin Biss	R	1.1	5.91		2.00	N	-0.8	1.2	2.6	7.2	-	-
★★		DMP Value Balanced Class-Sr A	R	24.8	5.56		2.52	F	-0.9	0.7	3.3	1.6	3.0	4.4
★★		DMP Value Balanced Class-Sr F	R		13.46		1.41	N	-0.8	0.9	4.5	2.7	4.1	5.5
★★★		EdgePoint Cad Growth & Inc Pt	R	32.0	22.10	0.148		F	-1.1	-0.7	2.9	-	-	-
★★		EdgePoint Canadian Gr & Inc P	R	661.3	21.62	0.034	2.04	F	-1.2	-1.2	0.8	7.0	6.9	-
★★		EdgePoint Canadian Gr & Inc P	R	661.3	21.61	0.043	1.89	F	-1.2	-1.2	1.0	7.1	7.2	-
★★		EdgePoint Canadian Gr & Inc P	R	661.3	21.66	0.016	2.33	R	-1.3	-1.3	0.6	6.7	6.7	-
★★		EdgePoint Canadian Gr & Inc P	R	661.3	21.79	0.023	2.15	R	-1.2	-1.3	0.8	6.9	6.9	-
★★★		EdgePoint Canadian Gr & Inc P	R	661.3	21.68	0.097	0.89	F	-1.2	-1.0	2.0	8.2	8.2	-
★★★		EdgePoint Canadian Gr & Inc P	R	661.3	21.80	0.102	0.83	F	-1.1	-0.9	2.1	8.3	8.3	-
★★★		Educators Balanced	R		19.78		1.91	N	-1.1	0.2	3.7	6.8	4.6	4.6
★★★		Educators Monthly Income	R		10.02		1.31	N	-2.1	0.7	5.1	6.5	7.4	-

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★★		EL Emblem Gro Ptfl GIF K	R	11.2	11.10		2.45	N	-0.8	0.1	2.1	5.4	-	-
★★		EL Emblem Gro Ptfl GIF L	R	43.6	12.02		2.44	N	-0.8	0.1	2.1	5.4	-	-
★★		EL Emblem Gro Ptfl GIF M	R	12.6	11.94		2.47	N	-0.8	0.1	2.1	5.4	-	-
★★		EL Emblem Gro Ptfl GIF Q Joint	R		11.96		2.45	N	-0.8	0.1	2.1	5.4	-	-
★★		EL Emblem Gro Ptfl GIF Q Sing	R	145.4	11.96		2.45	N	-0.8	0.1	2.1	5.4	-	-
		EL Emblem Gro Ptfl GIF R	R	27.7	10.13		2.45	N	-0.8	0.1	-	-	-	-
		EL Emblem Gro Ptfl GIF S	R	0.0	10.23		2.45	N	-0.7	0.4	-	-	-	-
		EL Emblem Gro Ptfl GIF U	R	0.0	10.18		2.05m	N	-0.7	0.4	-	-	-	-
		EL Emblem Gro Ptfl GIF V	R	0.0	10.18		2.05m	N	-0.7	0.4	-	-	-	-
		EL Emblem Gro Ptfl GIF W	R	0.0	10.18		2.05m	N	-0.7	0.4	-	-	-	-
★★		EL Emblem Mod Gro Ptfl GIF K	R	25.7	10.86		2.38	N	-0.8	-0.1	2.1	4.4	-	-
★★		EL Emblem Mod Gro Ptfl GIF L	R	109.1	11.57		2.41	N	-0.8	-0.1	2.1	4.4	-	-
★★		EL Emblem Mod Gro Ptfl GIF M	R	33.5	11.58		2.36	N	-0.8	-0.1	2.1	4.4	-	-
★★		EL Emblem Mod Gro Ptfl GIF Q	R		11.57		2.40	N	-0.8	-0.1	2.1	4.4	-	-
★★		EL Emblem Mod Gro Ptfl GIF Q	R	115.9	11.57		2.40	N	-0.8	-0.1	2.1	4.4	-	-
		EL Emblem Mod Gro Ptfl GIF R	R	16.0	10.12		2.40	N	-0.8	-0.1	-	-	-	-
		EL Emblem Mod Gro Ptfl GIF S	R	0.1	10.22		2.40	N	-0.7	0.2	-	-	-	-
		EL Emblem Mod Gro Ptfl GIF U	R	0.0	10.16		2.20m	N	-0.7	0.2	-	-	-	-
		EL Emblem Mod Gro Ptfl GIF V	R	0.0	10.16		2.20m	N	-0.7	0.2	-	-	-	-
		EL Emblem Mod Gro Ptfl GIF W	R	0.0	10.16		2.20m	N	-0.7	0.2	-	-	-	-
★★		Empire Life Div Bal GIF K	R	5.3	11.12		2.47	N	-0.6	0.8	1.7	5.7	-	-
★★		Empire Life Div Bal GIF L	R	38.3	11.57		2.41	N	-0.6	0.8	1.7	5.7	-	-
★★		Empire Life Div Bal GIF M	R	11.5	11.56		2.41	N	-0.6	0.8	1.7	5.7	-	-
★★		Empire Life Div Bal GIF Q Joi	R		11.56		2.41	N	-0.6	0.8	1.7	5.7	-	-
★★		Empire Life Div Bal GIF Q Sin	R	136.0	11.56		2.43	N	-0.6	0.8	1.7	5.7	-	-

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		Empire Life Div Bal GIF R	R	21.1	10.09		2.41	N	-0.6	0.8	-	-	-	-
		Empire Life Div Bal GIF S	R	0.0	10.19		2.41	N	-0.5	1.1	-	-	-	-
		Empire Life Div Bal GIF U	R	0.0	10.27		2.25m	N	-0.5	1.1	-	-	-	-
		Empire Life Div Bal GIF V	R	0.0	10.27		2.25m	N	-0.5	1.1	-	-	-	-
		Empire Life Div Bal GIF W	R	0.0	10.27		2.25m	N	-0.5	1.1	-	-	-	-
★★		Empire Life Dividend Bal G	R	300.1	15.78		2.65	D	-0.6	0.7	1.5	5.5	5.7	-
★★		Empire Life Dividend Bal H	R	8.6	17.20		1.59	D	-0.5	1.0	2.6	6.6	6.8	-
★★		Empire Life Dividend Bal J Jo	R	300.1	13.91		2.66	D	-0.6	0.7	1.5	5.5	5.7	-
★★		Empire Life Dividend Bal J Si	R	177.1	13.91		2.66	D	-0.6	0.7	1.5	5.5	5.7	-
★★★		Empire Life Elite Bal G	R	125.7	16.97		2.67	D	-0.7	0.6	3.9	5.9	7.2	-
★★★★		Empire Life Elite Bal GIF Q J	R		12.29		2.43	N	-0.7	0.7	4.2	6.2	-	-
★★★★		Empire Life Elite Bal GIF Q S	R	144.1	12.29		2.45	N	-0.7	0.7	4.2	6.2	-	-
		Empire Life Elite Bal GIF R	R	21.9	10.33		2.43	N	-0.7	0.7	-	-	-	-
		Empire Life Elite Bal GIF S	R	0.0	10.43		2.43	N	-0.6	0.9	-	-	-	-
★★★		Empire Life Elite Bal H	R	3.7	18.52		1.61	D	-0.6	0.9	5.0	7.0	8.3	-
★★★		Empire Life Elite Bal J Joint	R	125.7	15.33		2.68	D	-0.7	0.6	3.9	5.9	7.2	-
★★★		Empire Life Elite Bal J Single	R	128.9	15.33		2.68	D	-0.7	0.6	3.9	5.9	7.2	-
★★		Empire Life Emblem Growth Ptf	R	18.8	14.20		2.40	D	-0.8	0.1	2.2	5.6	6.8	-
★★★		Empire Life Emblem Growth Ptf	R	1.0	14.40		1.15	F	-0.7	0.4	3.5	6.9	7.6	-
★★		Empire Life Emblem Growth Ptf	R	2.6	9.49	0.050	2.40	D	-0.8	0.1	2.2	5.6	6.8	-
★★		Empire Life Emblem Growth Ptf	R	2.0	8.28	0.059	2.40	D	-0.8	0.1	2.2	5.6	6.8	-
★★		Empire Life Emblem Mod Gro Pt	R	25.2	13.65		2.35	D	-0.8	-0.1	2.1	4.4	5.9	-
★★★		Empire Life Emblem Mod Gro Pt	R	2.4	13.62		1.15	F	-0.7	0.2	3.4	5.7	6.9	-
★★		Empire Life Emblem Mod Gro Pt	R	4.1	9.18	0.048	2.35	D	-0.8	-0.1	2.1	4.4	5.9	-
★★		Empire Life Emblem Mod Gro Pt	R	3.0	7.94	0.057	2.35	D	-0.8	-0.1	2.1	4.4	5.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Empire Life Growth Ptfl A	R	35.4	16.47		2.75	D	-0.9	0.1	2.6	5.7	6.5	4.5
★★★		Empire Life Growth Ptfl B	R	12.7	16.42		2.77	O	-0.9	0.1	2.6	5.7	6.5	4.4
★★★		Empire Life Growth Ptfl C	R	2.7	15.74		3.13	O	-0.9	0.0	2.2	5.3	6.1	4.1
★★★		Empire Life Growth Ptfl D	R	0.9	18.64		1.71	F	-0.8	0.3	3.7	6.8	7.6	5.5
★★★		Empire Life Growth Ptfl E	R	0.4	17.74		2.16	F	-0.8	0.2	3.2	6.3	7.2	5.1
★★★		Empire Life Growth Ptfl G	R	80.3	16.45		2.78	O	-0.9	0.1	2.6	5.7	6.5	-
★★★		Empire Life Growth Ptfl H	R	3.8	18.63		1.70	F	-0.8	0.3	3.7	6.8	7.6	-
★★		Empire Life Growth Ptfl J Joi	R		14.57		2.76	O	-0.9	0.1	2.6	5.7	6.5	-
★★		Empire Life Growth Ptfl J Sin	R	97.3	14.57		2.77	O	-0.9	0.1	2.6	5.7	6.5	-
★★		Empire Life Mod Gro Ptfl A	R	71.2	15.68		2.71	D	-0.9	-0.2	2.5	4.6	5.8	4.1
★★		Empire Life Mod Gro Ptfl B	R	23.5	15.65		2.72	O	-0.9	-0.2	2.5	4.6	5.7	4.0
★★		Empire Life Mod Gro Ptfl C	R	8.4	15.03		3.03	O	-0.9	-0.3	2.2	4.3	5.4	3.9
★★		Empire Life Mod Gro Ptfl D	R	0.5	17.72		1.63	F	-0.8	0.1	3.6	5.7	6.9	5.1
★★		Empire Life Mod Gro Ptfl E	R	0.6	16.96		2.04	F	-0.9	0.0	3.2	5.4	6.4	4.7
★★		Empire Life Mod Gro Ptfl G	R	99.8	15.65		2.74	O	-0.9	-0.2	2.4	4.6	5.7	-
★★		Empire Life Mod Gro Ptfl H	R	1.7	17.79		1.63	F	-0.8	0.1	3.6	5.7	6.9	-
★★		Empire Life Mod Gro Ptfl J Jo	R		13.93		2.72	O	-0.9	-0.2	2.5	4.6	5.8	-
★★		Empire Life Mod Gro Ptfl J Si	R	72.7	13.93		2.73	O	-0.9	-0.2	2.5	4.6	5.8	-
★★		Equitable Life Bist Div Inc	R	74.7	20.19		2.91	D	-0.8	1.0	1.9	6.5	4.2	5.4
★★		Equitable Life Bist Div Inc B	R	3.0	19.50		3.26	D	-0.8	0.9	1.5	6.1	3.9	5.2
★★★		Equitable Life Bist Div Inc S	R	71.5	12.80		2.67	N	-0.7	1.1	2.2	6.7	4.4	-
		Equitable Life Mk Cdn All Cap	R	2.4	12.59		3.17	D	-1.2	-0.2	1.2	5.7	4.2	-
★		Equitable Life Mk Cdn AllCp B	R	11.4	12.46		2.85	N	-1.2	0.0	1.5	6.0	4.5	-
★		Equitable Life Trimark Divsf	R	4.6	10.82		3.25	N	-0.8	0.0	-0.1	3.3	1.9	2.1
★		Equitable Life Trimark Divsf	R	1.4	10.35		3.67	D	-0.9	-0.1	-0.5	2.9	1.5	1.7

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Exemplar Growth and Income Sr	R	36.5	10.46	0.080	2.48	N	-0.9	-0.6	7.8	8.5	-	-
★★★★		Exemplar Growth and Income Sr	R	36.5	10.71		2.54	N	-0.9	-0.6	7.7	8.0	-	-
★★★★		Exemplar Growth and Income Sr	R	36.5	10.41		1.44	N	-1.6	-1.1	8.1	8.7	-	-
★★★★★		Exemplar Growth and Income Sr	R	36.5	10.97		1.46	N	-0.9	-0.3	18.4	12.1	-	-
★★★★		Exemplar Growth and Income Sr	R	36.5	10.24		2.76	N	-1.7	-1.4	6.6	7.6	-	-
★★★★		Exemplar Growth and Income Sr	R	36.5	10.74		2.77	N	-1.0	-0.7	7.5	7.7	-	-
★★		FaithLife Balanced (Jarislows	R		24.93		2.96	R	-0.9	-0.1	3.0	4.0	5.7	5.3
★★★		FaithLife Balanced (Scheer Ro	R		25.19		2.83	R	-0.8	0.1	3.8	5.8	5.4	4.7
★★		Fidelity Cad Ass Alloc Cl Sr	R	5.5	19.08	0.089	2.19	N	-1.1	-1.5	3.6	-	-	-
★★		Fidelity Cad Ass Alloc Cl Sr	R	0.2	19.10	0.089	2.20	N	-1.1	-1.5	3.6	-	-	-
★★★		Fidelity Cad Ass Alloc Cl Sr	R	1.5	17.65	0.082	1.04	N	-1.1	-1.2	4.8	-	-	-
		Fidelity Cad Ass Alloc Cl Sr	R	0.0	19.70	0.083	0.81	N	-1.0	-1.1	5.1	-	-	-
		Fidelity Cad Ass Alloc Cl Sr	R	1.6	19.65	0.083	0.99	N	-1.0	-1.2	4.8	-	-	-
★★		Fidelity Cad Ass Alloc Fd Sr	R	170.2	11.49		2.18	N	-1.1	-1.5	3.6	-	-	-
★★		Fidelity Cad Ass Alloc Fd Sr	R	23.0	11.50		2.13	N	-1.1	-1.4	3.7	-	-	-
★★		Fidelity Cad Ass Alloc Fd Sr	R	0.9	11.51		2.06	N	-1.1	-1.4	3.7	-	-	-
★★		Fidelity Cad Ass Alloc Fd Sr	R	0.4	11.53		1.91	N	-1.1	-1.4	3.9	-	-	-
★★		Fidelity Cad Ass Alloc Fd Sr	R	0.0	11.56		2.00	N	-1.1	-1.3	4.0	-	-	-
★★★★		Fidelity Cad Ass Alloc Fd Sr	R	3.0	13.69	0.060	1.09	N	-1.1	-1.2	4.8	5.6	4.5	-
★★		Fidelity Cad Ass Alloc Fd Sr	R	2.6	11.61	0.083	1.11	N	-1.1	-1.2	4.7	5.6	3.9	-
★★★★		Fidelity Cad Ass Alloc Fd Sr	R	34.7	10.70		1.06	N	-1.1	-1.2	4.8	-	-	-
★★★★		Fidelity Cad Ass Alloc Fd Sr	R	5.0	10.70		0.98	N	-1.1	-1.1	4.9	-	-	-
★★★★		Fidelity Cad Ass Alloc Fd Sr	R	0.7	10.71		0.98	N	-1.0	-1.1	4.9	-	-	-
★★★★		Fidelity Cad Ass Alloc Fd Sr	R	0.4	10.71		0.89	N	-1.0	-1.1	4.9	-	-	-
★★★★		Fidelity Cad Ass Alloc Fd Sr	R	0.2	10.64		0.87	N	-1.0	-1.1	5.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Cad Ass Alloc Fd Sr	R	13.1	8.82	0.041	2.25	O	-1.1	-1.5	3.5	4.4	5.3	4.7
★★		Fidelity Cad Ass Alloc Fd Sr	R	42.0	5.51	0.041	2.26	O	-1.1	-1.5	3.5	4.4	4.0	4.1
★★		Fidelity Cad Ass Alloc Fd Sr	R	2.1	8.77	0.041	2.47	O	-1.2	-1.5	3.3	4.2	5.1	4.5
★★		Fidelity Cad Ass Alloc Fd Sr	R	4.2	5.46	0.041	2.44	O	-1.2	-1.5	3.3	4.2	3.7	3.8
★★		Fidelity Cad Ass Alloc Fd Srs	R	2.3	19.93	0.092	2.21	N	-1.1	-1.5	3.6	-	-	-
★★		Fidelity Cad Ass Alloc Fd Srs	R	0.1	19.96	0.092	2.19	N	-1.1	-1.5	3.6	-	-	-
★★		Fidelity Cad Ass Alloc Fd Srs	R	0.2	20.00	0.091	1.98	N	-1.1	-1.4	3.8	-	-	-
★★		Fidelity Cad Ass Alloc Fd Srs	R	1.0	20.03	0.091	1.91	N	-1.1	-1.4	3.9	-	-	-
★★		Fidelity Cad Ass Alloc Fd Srs	R	0.0	20.05	0.091	1.84	N	-1.1	-1.3	4.0	-	-	-
★★★		Fidelity Cad Ass Alloc Fd Srs	R	0.4	18.48	0.081	1.08	N	-1.1	-1.2	4.8	-	-	-
★★		Fidelity Cad Asset Alloc Fd S	R	124.3	28.76		2.44	O	-1.2	-1.5	3.3	4.2	5.0	4.4
★★		Fidelity Cad Asset Alloc Fd S	R	1734.5	28.92		2.24	O	-1.1	-1.5	3.6	4.4	5.2	4.7
★★★		Fidelity Cad Asset Alloc Fd S	R	138.4	29.39		1.10	O	-1.1	-1.2	4.7	5.6	6.4	5.9
		Fidelity Canadian Asset Alloc	R	0.0	10.19		2.04	N	-1.1	-1.4	3.8	-	-	-
		Fidelity Canadian Asset Alloc	R	0.1	10.19		2.03	N	-1.1	-1.4	3.8	-	-	-
★★★		Fidelity Canadian Asset Alloc	R	15.0	12.34		1.11	N	-1.1	-1.2	4.7	5.6	6.4	5.8
★★★		Fidelity Canadian Asset Alloc	R	1.9	9.89	0.046	1.12	N	-1.1	-1.2	4.7	5.6	5.7	5.4
★★★		Fidelity Canadian Asset Alloc	R	1.0	6.98	0.049	1.10	N	-1.1	-1.2	4.7	5.6	5.2	5.1
★★★		Fidelity Canadian Asset Alloc	R	3.3	10.28		0.86	N	-1.0	-1.1	5.0	-	-	-
★★		Fidelity Canadian Asset Alloc	R	12.0	10.20	0.048	2.28	O	-1.1	-1.5	3.5	4.3	4.5	4.5
★★		Fidelity Canadian Asset Alloc	R	12.4	7.05	0.050	2.26	O	-1.1	-1.5	3.5	4.4	4.0	4.2
★★		Fidelity Canadian Asset Alloc	R	0.5	9.97	0.047	2.47	O	-1.2	-1.5	3.3	4.1	4.2	4.2
★★		Fidelity Canadian Asset Alloc	R	0.6	6.99	0.050	2.45	O	-1.2	-1.5	3.3	4.2	3.7	3.9
		Fidelity Canadian Asset Alloc	R		20.02	0.083	0.80m	N	-1.1	-1.2	-	-	-	-
		Fidelity Cdn Asset All Cl ELT	R		14.77	0.069	2.19	N	-0.1	0.3	0.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Cdn Asset Alloc Cl E	R		8.51		2.20	N	-0.1	0.3	0.1	-	-	-
★★		Fidelity Cdn Asset Alloc Cl E2	R	4.4	11.00		2.16	N	-1.1	-1.4	3.6	-	-	-
★★		Fidelity Cdn Asset Alloc Cl E	R		8.51		2.16	N	-0.1	0.3	0.1	-	-	-
★★		Fidelity Cdn Asset Alloc Cl P	R		7.95		1.03	N	0.0	0.6	1.3	-	-	-
★★		Fidelity Cdn Asset Alloc Cl S	R	5.4	11.71		2.45	O	-1.2	-1.5	3.3	4.2	5.0	4.5
★★		Fidelity Cdn Asset Alloc Cl S	R	55.3	11.83		2.25	O	-1.1	-1.5	3.5	4.4	5.2	4.7
★★★		Fidelity Cdn Asset Alloc Cl S	R	0.7	10.30		0.97	N	-1.0	-1.2	4.9	-	-	-
★★★		Fidelity Cdn Asset Alloc Cl S	R	1.6	10.29		0.89	N	-1.0	-1.1	4.9	-	-	-
★★★		Fidelity Cdn Asset Alloc Cl S	R	4.2	10.27		1.03	N	-1.1	-1.2	4.8	-	-	-
★★★		Fidelity Cdn Asset Alloc Cl S	R	1.5	10.27		1.03	N	-1.1	-1.2	4.8	-	-	-
★★		Fidelity Cdn Asset Allocation	R	23.5	10.99		2.20	N	-1.1	-1.5	3.6	-	-	-
★★		Fidelity Cdn Asset Allocation	R	0.2	11.01		2.14	N	-1.1	-1.5	3.6	-	-	-
★★		Fidelity Cdn Ast Alloc Cl Pl	R		7.95		1.03	N	0.0	0.6	1.2	-	-	-
★★		Fiera Capital High Income Sr A	R	0.3	15.64	0.070	2.87	F	-0.7	-0.1	-0.7	6.5	3.4	-
★★		Fiera Capital High Income Sr D	R	18.3	16.80	0.075	2.02	N	-0.6	0.1	-0.1	7.3	4.2	5.6
★★		Fiera Capital High Income Sr F	R	0.7	17.31	0.077	1.74	N	-0.6	0.2	0.5	7.6	4.6	5.8
★★		Fiera Capital High Income Sr O	R	21.8	19.40	0.085	0.59	N	-0.5	0.4	1.4	8.8	5.6	7.1
★★★★		Fiera Capital Income and Grow	R	0.7	17.67	0.060	2.73	F	-0.8	0.6	5.0	5.3	6.5	-
★★★★		Fiera Capital Income and Grow	R	1.1	18.71	0.063	2.39	N	-0.7	0.7	5.4	5.5	-	-
★★★★		Fiera Capital Income and Grow	R	72.7	19.01	0.064	1.88	N	-0.7	0.8	5.9	6.2	7.4	6.3
★★★★		Fiera Capital Income and Grow	R	1.5	19.61	0.066	1.60	N	-0.7	0.9	6.5	6.5	7.7	6.7
★★★★		Fiera Capital Income and Grow	R	2.7	19.92	0.067	1.25	N	-0.7	0.9	6.6	6.7	-	-
★★★★		Fiera Capital Income and Grow	R	2.5	22.25	0.074	0.46	N	-0.6	1.2	7.4	7.7	8.8	7.7
★★★★★		Fiera Sceptre Balanced Core	R	1444.0	220.18		1.00m	N	-0.8	1.3	8.5	11.9	11.3	9.4
★★		FMOQ Monthly Income Fund	R		10.11	0.033	1.09	N	-1.2	-0.9	0.5	6.9	4.5	5.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		FPG Fd distinct dividendes IG	R	162.5	27.44		2.98	R	-1.4	-1.1	-3.6	4.2	3.8	4.5
★★		Franklin Templeton Inst Bal Tr	R		17.45			N	-0.9	-0.1	1.8	6.3	5.8	5.3
★		FrkBis Cdn All Cap Balanced C	R	4.3	16.96		2.35	O	-1.8	-2.1	-0.8	6.5	4.7	-
★		FrkBis Cdn All Cap Balanced-A	R	11.7	13.98		2.27	O	-1.8	-2.1	-0.7	6.7	4.8	-
★		FrkBis Cdn All Cap Balanced-F	R	0.8	15.57		1.20	N	-1.7	-1.8	0.4	7.8	-	-
		FrkBis Cdn All Cap Balanced-I	R	0.2	14.88		1.67	N	-1.8	-1.9	-0.1	7.3	-	-
		FrkBis Cdn All Cap Balanced-O	R	9.1	17.54			N	-1.6	-1.6	1.6	9.1	-	-
		FrkBis Cdn All Cap Balanced-PF	R	0.6	10.67		0.91	N	-1.7	-1.8	0.6	-	-	-
★		FrkBis Cdn All Cap Balanced-T	R	0.9	11.77	0.064	2.24	N	-1.8	-2.1	-0.1	4.8	-	-
★★		FrkBis Dividend Income CC-A	R	6.8	12.28		2.36	O	-0.7	1.1	2.3	6.9	4.7	-
★★★		FrkBis Dividend Income CC-F	R	0.9	13.21		1.19	O	-0.6	1.4	3.6	8.1	5.9	-
★★★		FrkBis Dividend Income CC-I	R	0.8	12.72		1.80	N	-0.7	1.2	2.9	7.5	-	-
★★★★		FrkBis Dividend Income CC-O	R	2.6	14.26			N	-0.5	1.7	4.8	9.4	-	-
★★★★		FrkBis Dividend Income CC-PF	R	3.4	10.23		0.97	N	-0.6	1.5	3.8	8.5	-	-
★★★★		FrkBis Dividend Income-A	R	199.9	28.23	0.065	2.32	O	-0.7	1.1	2.5	7.1	4.8	6.0
★★★★		FrkBis Dividend Income-F	R	15.5	34.96	0.080	1.14	N	-0.6	1.5	3.7	8.4	7.5	8.0
		FrkBis Dividend Income-I	R		31.55	0.073	1.77	N	-0.7	1.3	3.1	-	-	-
		FrkBis Dividend Income-O	R		43.75	0.101		N	-0.5	1.7	4.9	-	-	-
		FrkBis Dividend Income-OT	R	0.0	14.04	0.098		N	-0.5	1.8	5.1	-	-	-
		FrkBis Dividend Income-PF	R	32.5	10.61	0.024	0.92	N	-0.6	1.5	3.9	-	-	-
		FrkBis Dividend Income-PFT	R	0.3	14.22	0.100	0.90	N	-0.6	1.7	4.1	-	-	-
★★★★		FrkBis Dividend Income-T	R	8.7	7.54	0.054	2.32	O	-0.7	1.2	2.5	7.1	3.9	5.6
★★★★		GBC Growth and Income Fund	R	49.6	13.36	0.107	1.81	N	-0.6	2.5	2.5	8.1	4.7	8.3
★★★★		Guardian Balanced Series I	R	61.9	15.59		0.19	N	-1.0	0.6	6.4	7.1	-	-
★★		GWL Balanced (Br/S) 100/100	R	1.6	14.76		3.00	N	-0.6	-0.8	2.5	5.1	4.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Balanced (Br/S) 75/100	R	1.6	14.94		2.85	N	-0.6	-0.8	2.6	5.2	4.6	-
★★		GWL Balanced (Br/S) 75/75	R	1.6	14.98		2.81	N	-0.6	-0.8	2.7	5.3	4.7	-
★★		GWL Balanced (Br/S)100/100 (P	R	1.6	14.32		2.40m	N	-0.6	-0.8	2.7	5.3	4.7	-
★★		GWL Balanced (Br/S)75/100 (PS	R	1.6	14.52		2.57	N	-0.6	-0.7	2.9	5.5	4.9	-
★★		GWL Balanced (Br/S)75/75 (PS1)	R	1.6	14.67		2.41	N	-0.6	-0.7	3.1	5.7	5.1	-
★★		GWL Balanced (IVZ) 100/100	R	34.6	17.22		3.16	N	-0.6	1.5	2.2	5.2	5.0	-
★★		GWL Balanced (IVZ) 75/100	R	34.6	17.50		2.97	N	-0.6	1.5	2.3	5.4	5.2	-
★★		GWL Balanced (IVZ) 75/75	R	34.6	17.74		2.82	N	-0.6	1.6	2.5	5.6	5.3	-
★★		GWL Balanced (IVZ) DSC	R	34.6	551.27		2.82	D	-0.6	1.6	2.5	5.6	5.3	5.5
★★		GWL Balanced (IVZ) NL	R	34.6	524.82		3.04	N	-0.6	1.6	2.5	5.4	5.1	5.3
★★★		GWL Balanced (IVZ)100/100 (PS	R	34.6	16.08		2.69	N	-0.6	1.6	2.6	5.7	5.5	-
★★★		GWL Balanced (IVZ)75/100 (PS1)	R	34.6	16.31		2.47	N	-0.6	1.7	2.8	5.9	5.7	-
★★★		GWL Balanced (IVZ)75/75 (PS1)	R	34.6	16.48		2.31	N	-0.5	1.7	3.0	6.1	5.9	-
★★★		GWL Core Bal (PSG) 100/100 (P	R	79.6	15.03		2.30	N	-1.0	-0.1	4.4	5.0	6.1	-
★★★		GWL Core Bal (PSG) 75/100 (PS	R	79.6	15.19		2.14	N	-1.0	0.0	4.5	5.2	6.2	-
★★★		GWL Core Bal (PSG) 75/75 (PS1)	R	79.6	15.24		2.08	N	-1.0	0.0	4.6	5.3	6.3	-
★★★		GWL Core Balanced (PSG) 100/1	R	79.6	15.89		2.87	N	-1.0	-0.2	3.8	4.5	5.5	-
★★★		GWL Core Balanced (PSG) 75/100	R	79.6	16.06		2.71	N	-1.0	-0.2	3.9	4.6	5.6	-
★★★		GWL Core Balanced (PSG) 75/75	R	79.6	16.12		2.66	N	-1.0	-0.2	4.0	4.7	5.7	-
★★★		GWL Equity/Bond (G) 100/100	R	90.9	17.96		2.83	N	-1.2	0.1	5.4	5.0	6.3	-
★★★		GWL Equity/Bond (G) 75/100	R	90.9	18.25		2.68	N	-1.2	0.1	5.5	5.1	6.5	-
★★★		GWL Equity/Bond (G) 75/75	R	90.9	18.36		2.63	N	-1.2	0.1	5.6	5.2	6.5	-
★★★		GWL Equity/Bond (G) DSC	R	90.9	569.72		2.63	D	-1.2	0.1	5.6	5.2	6.5	5.2
★★★		GWL Equity/Bond (G) NL	R	90.9	541.18		2.85	N	-1.2	0.2	5.6	5.0	6.3	5.0
★★★		GWL Equity/Bond (G)100/100 (P	R	90.9	15.71		2.49	N	-1.2	0.1	5.7	5.3	6.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		GWL Equity/Bond (G)75/100 (PS	R	90.9	15.93		2.27	N	-1.2	0.2	6.0	5.5	6.9	-
★★★★		GWL Equity/Bond (G)75/75 (PS1)	R	90.9	16.10		2.11	N	-1.1	0.2	6.1	5.7	7.1	-
★★		GWL Gbl Inc (Sentry)100/100 (	R	23.8	14.27		2.80	N	-1.1	-0.5	2.9	3.8	4.3	-
★★		GWL Gbl Inc (Sentry)75/100 (P	R	23.8	14.47		2.58	N	-1.1	-0.4	3.1	4.0	4.5	-
★★		GWL Gbl Inc (Sentry)75/75 (PS	R	23.8	14.62		2.41	N	-1.1	-0.4	3.3	4.2	4.7	-
★		GWL Global Income (Sentry) 10	R	23.8	13.53		3.14	N	-1.1	-0.6	2.5	3.5	4.0	-
★		GWL Global Income (Sentry) 75	R	23.8	13.79		2.95	N	-1.1	-0.5	2.7	3.7	4.2	-
★		GWL Global Income (Sentry) 75	R	23.8	13.96		2.82	N	-1.1	-0.5	2.9	3.8	4.3	-
★		GWL Global Income (Sentry) DSC	R	23.8	480.35		2.82	D	-1.1	-0.5	2.9	3.8	4.3	3.9
★		GWL Global Income (Sentry) NL	R	23.8	457.27		3.04	N	-1.1	-0.4	2.9	3.6	4.1	3.7
★★		GWL Growth & Income (M) 100/1	R	45.0	17.57		2.81	N	-0.4	1.0	2.4	6.0	6.0	-
★★		GWL Growth & Income (M) 75/100	R	45.0	17.84		2.65	N	-0.3	1.0	2.5	6.2	6.2	-
★★		GWL Growth & Income (M) 75/75	R	45.0	17.90		2.61	N	-0.3	1.0	2.6	6.2	6.2	-
★★		GWL Growth + Income (M) DSC	R	45.0	633.51		2.61	D	-0.3	1.0	2.6	6.2	6.2	5.2
★★		GWL Growth + Income (M) NL	R	45.0	603.22		2.82	N	-0.3	1.1	2.6	6.1	6.0	5.0
★★		GWL Grwth & Inc (M)100/100 (P	R	45.0	15.29		2.63	N	-0.3	1.0	2.5	6.2	6.2	-
★★★★		GWL Grwth & Inc (M)75/100 (PS	R	45.0	15.51		2.42	N	-0.3	1.1	2.8	6.4	6.4	-
★★★★		GWL Grwth & Inc (M)75/75 (PS1)	R	45.0	15.67		2.26	N	-0.3	1.1	2.9	6.6	6.6	-
★		GWL Managed (LK) 100/100	R	1.8	13.78		2.92	N	-1.1	-0.3	2.0	2.1	4.1	-
★		GWL Managed (LK) 75/100	R	1.8	13.86		2.87	N	-1.1	-0.3	2.0	2.2	4.1	-
★		GWL Managed (LK) 75/75	R	1.8	14.00		2.81	N	-1.1	-0.2	2.2	2.3	4.2	-
★		GWL Managed (LK)100/100 (PS1)	R	1.8	13.84		2.20m	N	-1.1	-0.2	2.3	2.5	4.4	-
★		GWL Managed (LK)75/100 (PS1)	R	1.8	14.14		2.35	N	-1.1	-0.2	2.5	2.8	4.8	-
★★		GWL Managed (LK)75/75 (PS1)	R	1.8	14.18		2.17	N	-1.0	-0.1	2.7	2.9	4.8	-
★★★★		iA Cdn Cons Eq Hyb SRP75100	R	0.6	12.35		2.66	N	-0.4	2.4	3.8	5.7	2.5	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		iA Cdn Cons Eq Hyb SRP75100Pr	R	0.2	12.55		2.17	N	-0.4	2.5	4.3	-	-	-
★★★★		iA Cdn Cons Eq Hyb SRP7575	R	2.3	12.70		2.46	N	-0.4	2.4	4.0	6.2	3.1	-
★★★★		iA Cdn Cons Eq Hyb SRP7575Pr	R	0.9	12.88		1.97	N	-0.3	2.6	4.5	-	-	-
★★★★		iA Cdn Cons Eq Hyb SRPOther	R	29.9	12.31		3.06	R	-0.4	2.3	3.4	5.6	2.4	-
★★★★		iA Cdn Eq Grow Hyb SRP75100	R	0.7	13.16		2.86	N	-0.4	0.0	4.0	5.9	5.5	-
★★★★		iA Cdn Eq Grow Hyb SRP75100Pr	R	0.2	13.36		2.35	N	-0.4	0.1	4.5	-	-	-
★★★★		iA Cdn Eq Grow Hyb SRP7575	R	1.3	13.35		2.57	N	-0.4	0.1	4.3	6.2	5.8	-
★★★★		iA Cdn Eq Grow Hyb SRP7575Pr	R	0.2	13.51		2.21	N	-0.4	0.2	4.7	-	-	-
★★★★		iA Cdn Eq Grow Hyb SRPOther	R	19.8	13.16		2.86	R	-0.4	0.0	4.0	5.9	5.5	-
★★★★		iA Cdn Eq Hyb T AM SRP75100	R	0.3	10.89		3.21	N	-0.2	3.5	1.5	7.9	3.5	-
★★★★		iA Cdn Eq Hyb T AM SRP75100Pr	R	0.5	11.05		2.63	N	-0.1	3.6	2.1	-	-	-
★★★★		iA Cdn Eq Hyb T AM SRP7575	R	1.9	11.08		2.91	N	-0.2	3.6	1.8	8.2	3.8	-
★★★★		iA Cdn Eq Hyb T AM SRP7575Pr	R	0.6	11.15		2.70	N	-0.1	3.6	2.0	-	-	-
★★★★		iA Cdn Eq Hyb T AM SRPOther	R	23.6	10.89		3.23	R	-0.2	3.5	1.5	7.9	3.5	-
★★★★		iA Cdn Eq Index Hyb SRP75100	R	0.2	12.41		2.81	N	-0.4	-0.5	3.4	5.3	4.6	-
★★★★		iA Cdn Eq Index Hyb SRP75100Pr	R	0.1	12.60		2.33	N	-0.4	-0.4	3.9	-	-	-
★★★★		iA Cdn Eq Index Hyb SRP7575	R	0.3	12.59		2.51	N	-0.4	-0.5	3.7	5.6	4.9	-
★★★★		iA Cdn Eq Index Hyb SRP7575Pr	R	0.3	12.72		2.19	N	-0.4	-0.4	4.0	-	-	-
★★★★		iA Cdn Eq Index Hyb SRPOther	R	2.9	12.39		2.88	R	-0.4	-0.6	3.3	5.3	4.6	-
★★★★		iA Cdn Eq SC Hyb QV SRP75100	R	2.4	16.87		3.24	N	-0.8	0.4	3.0	6.0	5.2	-
★★★★		iA Cdn Eq SC Hyb QV SRP75100Pr	R	3.0	17.08		2.81	N	-0.8	0.5	3.4	-	-	-
★★★★		iA Cdn Eq SC Hyb QV SRP7575	R	4.4	17.12		2.96	N	-0.8	0.5	3.3	6.3	5.5	-
★★★★		iA Cdn Eq SC Hyb QV SRP7575Pr	R	2.0	17.24		2.75	N	-0.8	0.6	3.5	-	-	-
★★★★		iA Cdn Eq SC Hyb QV SRPOther	R	33.5	16.86		3.24	R	-0.8	0.4	3.0	6.0	5.2	-
★★★★		iA Cdn Eq Val Hyb SRP75100	R	0.2	11.99		2.87	N	-0.2	0.1	4.2	5.0	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Cdn Eq Val Hyb SRP75100Pr	R	0.0	12.16		2.49	N	-0.2	0.2	4.6	-	-	-
★★★		iA Cdn Eq Val Hyb SRP7575	R	0.4	12.21		2.57	N	-0.2	0.2	4.5	5.4	4.2	-
★★★★		iA Cdn Eq Val Hyb SRP7575Pr	R	0.1	12.35		2.26	N	-0.1	0.3	4.9	-	-	-
★★★		iA Cdn Eq Val Hyb SRPOther	R	4.1	11.98		2.99	R	-0.2	0.1	4.1	5.0	3.9	-
★★★		iA Cdn Opp Hyb Fid SRP75100	R	0.6	13.14		2.93	N	0.1	-0.1	3.6	6.2	4.6	-
★★★		iA Cdn Opp Hyb Fid SRP75100Pr	R	0.1	13.28		2.66	N	0.1	0.0	3.9	-	-	-
★★★		iA Cdn Opp Hyb Fid SRP7575	R	3.2	13.56		2.63	N	0.1	0.0	3.9	6.8	5.3	-
★★★★		iA Cdn Opp Hyb Fid SRP7575Pr	R	0.5	13.66		2.36	N	0.1	0.1	4.2	-	-	-
★★		iA Cdn Opp Hyb Fid SRPOther	R	5.1	13.08		3.34	R	0.0	-0.2	3.2	6.0	4.5	-
★★★		IA Clarington Inh Mt Inc SRI	R	2.4	11.47		3.27	N	-0.4	2.0	2.9	-	-	-
★★★★		IA Clarington Inh Mt Inc SRI	R	3.8	11.63		2.74	N	-0.4	2.2	3.5	-	-	-
★★★		IA Clarington Monthly Inc Bal	R	1.9	10.90		3.59	N	-0.1	0.2	4.2	-	-	-
★★★		IA Clarington Monthly Inc Bal	R	3.9	11.04		3.03	N	-0.1	0.3	4.9	-	-	-
★★★		IA Clarington Monthly Inc Bal	R	3.7	11.13		2.68	N	0.0	0.4	5.2	-	-	-
★★★★		iA Div Grow Hyb SRP75100	R	4.0	14.46		2.68	N	-0.3	0.8	4.3	6.8	5.9	-
★★★★		iA Div Grow Hyb SRP75100Pr	R	2.5	14.70		2.13	N	-0.3	0.9	4.8	-	-	-
★★★★		iA Div Grow Hyb SRP7575	R	10.7	14.65		2.48	N	-0.3	0.8	4.5	7.1	6.1	-
★★★★		iA Div Grow Hyb SRP7575Pr	R	3.1	14.84		2.05	N	-0.3	0.9	5.0	-	-	-
★★★★		iA Div Grow Hyb SRPOther	R	85.9	14.45		2.74	R	-0.3	0.8	4.2	6.8	5.8	-
★★★		iA Dvrs Inc Ecoflex	R	116.3	27.58		3.06	R	-0.2	0.0	4.4	4.4	6.1	5.9
★★★		iA Dvrs Inc Ecoflexextra7575	R	3.0	28.30		2.70	N	-0.2	0.1	4.7	4.8	6.4	6.2
★★★		iA Dvrs Inc EcoflexextraGS	R	99.6	28.07		2.88	N	-0.2	0.1	4.6	4.6	6.2	6.1
★★★		iA Dvrs Inc SRP75100	R	23.1	33.51		2.90	N	-0.2	0.1	4.5	4.5	6.0	-
★★★★		iA Dvrs Inc SRP75100Pr	R	13.9	34.06		2.44	N	-0.1	0.2	5.0	-	-	-
★★★		iA Dvrs Inc SRP7575MyEd+	R	67.9	34.21		2.70	N	-0.2	0.1	4.7	4.8	6.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		iA Dvrs Inc SRP7575MyEd+Pr	R	26.6	34.67		2.24	N	-0.1	0.2	5.2	-	-	-
★★★		iA Dvrs Inc SRPOther	R	107.7	33.45		3.10	R	-0.2	0.0	4.3	4.4	6.0	-
		iA Dvrs Opp Ecoflex	R	255.7	26.97		3.20	R	-0.2	-0.1	4.2	3.6	5.5	4.7
★★★		iA Dvrs Opp Ecoflexextra7575	R	8.3	27.98		2.66	N	-0.2	0.0	4.8	4.2	6.1	5.1
		iA Dvrs Opp EcoflexextraGS	R	108.6	27.50		2.99	N	-0.2	0.0	4.5	3.9	5.7	4.9
★★★		iA Dvrs Opp SRP75100	R	20.8	38.41		2.86	N	-0.2	0.0	4.6	3.9	5.7	-
★★★		iA Dvrs Opp SRP75100Pr	R	12.1	39.03		2.42	N	-0.2	0.1	5.0	-	-	-
★★★		iA Dvrs Opp SRP7575MyEd+	R	82.0	39.08		2.66	N	-0.2	0.0	4.8	4.2	6.1	-
★★★		iA Dvrs Opp SRP7575MyEd+Pr	R	24.9	39.57		2.25	N	-0.2	0.1	5.2	-	-	-
		iA Dvrs Opp SRPOther	R	90.6	38.35		3.02	R	-0.2	0.0	4.4	3.8	5.7	-
★★		iA Select Cdn Hyb SRP75100	R	0.1	11.30		2.85	N	-0.4	-0.5	2.5	4.8	3.0	-
★★★★		iA Select Cdn Hyb SRP75100Pr	R	0.1	11.50		2.22	N	-0.4	-0.4	3.0	-	-	-
★★		iA Select Cdn Hyb SRP7575	R	0.1	11.47		2.55	N	-0.4	-0.5	2.7	5.1	3.3	-
★★★		iA Select Cdn Hyb SRP7575Pr	R	0.0	11.58		2.24	N	-0.4	-0.4	3.0	-	-	-
★		iA Select Cdn Hyb SRPOther	R	1.5	11.28		2.89	R	-0.4	-0.6	2.4	4.8	2.9	-
★★★		iA Strat Eq Inc Hyb SRP75100	R	1.1	14.31		2.64	N	-0.3	2.0	3.0	4.9	4.9	-
★★★★		iA Strat Eq Inc Hyb SRP75100Pr	R	1.1	14.58		1.97	N	-0.2	2.1	3.6	-	-	-
★★★		iA Strat Eq Inc Hyb SRP7575	R	3.1	14.44		2.48	N	-0.3	2.0	3.2	5.1	5.0	-
★★★★		iA Strat Eq Inc Hyb SRP7575Pr	R	1.2	14.63		2.03	N	-0.2	2.1	3.6	-	-	-
★★★		iA Strat Eq Inc Hyb SRPOther	R	3.1	14.31		2.64	R	-0.3	2.0	3.0	4.9	4.9	-
★★		iA True N Hyb Fid SRP75100	R	2.0	13.84		2.96	N	-0.8	-0.7	3.4	3.3	4.7	-
★★★		iA True N Hyb Fid SRP75100Pr	R	0.8	13.99		2.75	N	-0.8	-0.7	3.6	-	-	-
★★★		iA True N Hyb Fid SRP7575	R	4.0	14.27		2.66	N	-0.8	-0.7	3.7	3.9	5.3	-
★★★		iA True N Hyb Fid SRP7575Pr	R	1.7	14.37		2.45	N	-0.8	-0.6	3.9	-	-	-
★★		iA True N Hyb Fid SRPOther	R	22.6	13.79		3.31	R	-0.9	-0.8	3.0	3.2	4.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IAC Gwt&Inc -A	R	39.1	11.92	0.011	2.38	N	0.3	4.3	7.1	8.4	-	-
★★★★★		IAC Gwt&Inc -E	R	5.8	10.58	0.011	2.03	N	0.3	4.4	7.4	8.7	-	-
★★★★★		IAC Gwt&Inc -E5	R	0.6	10.48	0.042	2.16	N	0.3	4.4	7.0	8.4	-	-
★★★★★		IAC Gwt&Inc -F	R	12.6	12.29	0.024	1.10	N	0.4	4.6	8.5	9.8	-	-
★★★★★		IAC Gwt&Inc -F5	R	0.5	10.95	0.042	1.05	N	0.4	4.6	8.3	9.7	-	-
★★★★★		IAC Gwt&Inc -FE	R	8.0	11.82	0.021	1.01	N	0.4	4.7	8.5	9.6	-	-
★★★★★		IAC Gwt&Inc -FE5	R	0.4	10.75	0.042	1.03	N	0.4	4.7	8.4	8.8	-	-
★★★★★		IAC Gwt&Inc -L	R	1.7	11.89	0.010	2.42	N	0.3	4.3	7.1	8.4	-	-
★★★★★		IAC Gwt&Inc -L5	R	0.0	10.32	0.042	2.40	N	0.3	4.3	6.7	8.0	-	-
★★★★★		IAC Gwt&Inc -P	R	24.4	12.19	0.033	0.19	N	0.5	4.9	9.7	10.9	-	-
★★★★★		IAC Gwt&Inc -P5	R	0.0	11.33	0.042	0.18	N	0.5	4.9	9.2	10.6	-	-
★★★★★		IAC Gwt&Inc -T5	R	2.6	10.37	0.042	2.36	N	0.3	4.3	6.8	8.1	-	-
★★★		IAC Gwt&Inc U\$-A	R		9.22	0.008	2.38	N	1.2	6.1	3.6	10.1	-	-
★★★		IAC Gwt&Inc U\$-E	R		8.18	0.009	2.03	N	1.2	6.2	3.9	10.2	-	-
★★★		IAC Gwt&Inc U\$-E5	R	39.1	8.11	0.032	2.16	N	1.2	6.2	3.5	9.8	-	-
★★★★		IAC Gwt&Inc U\$-F	R		9.50	0.018	1.10	N	1.3	6.5	4.9	11.5	-	-
★★★★		IAC Gwt&Inc U\$-F5	R	39.1	8.47	0.032	1.05	N	1.3	6.5	4.8	11.1	-	-
★★★		IAC Gwt&Inc U\$-L	R		9.20	0.008	2.42	N	1.2	6.1	3.6	10.1	-	-
★★★		IAC Gwt&Inc U\$-L5	R	39.1	7.99	0.032	2.40	N	1.2	6.1	3.2	9.4	-	-
★★★★★		IAC Gwt&Inc U\$-P	R		9.43	0.025	0.19	N	1.4	6.7	6.2	12.4	-	-
★★★★		IAC Gwt&Inc U\$-P5	R	39.1	8.77	0.032	0.18	N	1.4	6.7	5.7	12.0	-	-
★★★		IAC Gwt&Inc U\$-T5	R	39.1	8.02	0.032	2.36	N	1.2	6.1	3.3	9.5	-	-
★★★★		IAC Inhance Growth SRI Port-A	R	103.5	16.33		2.40	O	-0.8	1.3	6.1	5.6	6.4	-
★★★★		IAC Inhance Growth SRI Port-E	R	27.7	11.99		2.18	N	-0.7	1.4	6.4	-	-	-
★★★★		IAC Inhance Growth SRI Port-F	R	15.3	18.05		1.27	N	-0.7	1.6	7.3	6.9	7.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IAC Inhance Growth SRI Port-FE	R	9.1	12.27		1.13	N	-0.6	1.6	7.5	-	-	-
★★★★		IAC Inhance Growth SRI Port-L	R	2.5	11.89		2.58	N	-0.8	1.3	5.9	-	-	-
★★★★★		IAC Inhance Growth SRI Port-V	R		19.91			N	-0.6	1.9	8.7	8.2	-	-
★★★★		IAC Inhance Mthly Inc SRI -E6	R	49.0	9.18	0.050	2.00	N	-0.6	2.0	3.9	7.1	-	-
★★★★		IAC Inhance Mthly Inc SRI -F6	R	33.3	11.72	0.061	1.15	N	-0.5	2.2	4.7	8.2	6.7	-
★★★★		IAC Inhance Mthly Inc SRI -FE	R	4.3	11.70		1.05	N	-0.5	2.2	4.8	8.4	-	-
★★★★		IAC Inhance Mthly Inc SRI -FE6	R	14.0	10.00	0.050	1.05	N	-0.5	2.2	4.8	8.1	-	-
★★★★		IAC Inhance Mthly Inc SRI -L6	R	1.3	10.20	0.050	2.47	N	-0.6	1.9	3.4	-	-	-
★★★★		IAC Inhance Mthly Inc SRI -O	R		11.67		0.15	N	-0.5	2.4	5.8	-	-	-
★★★★		IAC Inhance Mthly Inc SRI -P6	R	0.4	9.94	0.050	0.20	N	-0.5	2.4	5.7	9.1	-	-
★★★★		IAC Inhance Mthly Inc SRI -T6	R	164.2	10.73	0.050	2.31	O	-0.6	1.9	3.5	7.8	6.3	-
		IAC Inhance Mthly Inc SRI -V	R		16.72			N	-0.4	2.5	5.9	9.5	-	-
★★		IAC Mthly Inc Balanced -A	R	80.5	11.16		2.46	N	-0.8	-0.4	4.5	-	-	-
★★★★		IAC Mthly Inc Balanced -E	R	9.8	11.22		2.17	N	-0.8	-0.3	4.8	-	-	-
★★★★		IAC Mthly Inc Balanced -E6	R	7.7	9.88	0.050	2.23	N	-0.8	-0.3	4.8	-	-	-
★★★★		IAC Mthly Inc Balanced -F	R	53.6	11.39		1.09	N	-0.7	0.0	6.0	-	-	-
		IAC Mthly Inc Balanced -F6	R	18.0	12.16	0.062	1.10	N	-0.7	0.0	6.0	6.2	8.2	-
		IAC Mthly Inc Balanced -F8	R	1.1	10.01	0.067	1.07	N	-0.7	0.0	6.0	6.1	8.6	-
★★		IAC Mthly Inc Balanced -L	R	12.7	11.15		2.47	N	-0.9	-0.4	4.5	-	-	-
★★★★		IAC Mthly Inc Balanced -L6	R	10.3	9.04	0.050	2.49	N	-0.8	-0.4	4.5	5.4	-	-
		IAC Mthly Inc Balanced -T6	R	68.8	8.37	0.044	2.35	O	-0.8	-0.3	4.7	4.8	7.1	-
		IAC Mthly Inc Balanced -T8	R	39.2	5.34	0.038	2.48	O	-0.9	-0.4	4.5	4.4	6.4	-
★★★★		IG Beutel Goodman Canad Bal-T	R	853.9	12.10	0.041	2.56	D	-0.8	0.2	4.2	6.5	6.7	-
★★★★		IG Beutel Goodman Canad Bal-T	R	853.9	12.14	0.041	2.50	N	-0.8	0.2	4.3	6.5	6.7	-
★★★★		IG Beutel Goodman Canad Bal-T	R	853.9	12.12	0.044	2.29	D	-0.8	0.2	4.5	6.8	7.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG Beutel Goodman Canad Bal-T	R	853.9	12.05	0.044	2.27	N	-0.8	0.2	4.5	6.8	6.9	-
★★★		IG Beutel Goodman Cdn Bal-J D	R	853.9	15.17	0.012	2.21	D	-0.8	0.3	4.6	6.9	7.1	-
★★★		IG Beutel Goodman Cdn Bal-J NL	R	853.9	15.15	0.016	2.21	N	-0.8	0.3	4.6	6.8	7.0	-
★★★		IG Beutel Goodman Cdn. Bal-TC	R	853.9	11.89	0.041	2.97	D	-0.8	0.1	3.8	6.1	6.3	-
★★★		IG Beutel Goodman Cdn. Balanc	R	853.9	23.12		2.50	D	-0.8	0.2	4.3	6.6	6.8	6.1
★★★		IG Beutel Goodman Cdn. Balanc	R	853.9	22.91		2.49	N	-0.8	0.2	4.3	6.5	6.7	6.0
★★★		IG Beutel Goodman Cdn. Balanc	R	853.9	22.38		2.91	O	-0.8	0.1	3.9	6.1	6.3	5.7
★★		IG Mac Ivy Cdn Bal Srs C DSC	R	1065.6	13.86		2.97	O	-0.4	0.6	1.8	3.2	4.3	3.8
★★		IG Mac Ivy Cdn Bal Srs J DSC	R	1065.6	10.80	0.013	2.27	D	-0.4	0.8	2.5	3.9	5.0	-
★★		IG Mac Ivy Cdn Bal Srs J NL	R	1065.6	10.78	0.013	2.27	N	-0.4	0.8	2.5	3.8	4.9	-
★★		IG Mac Ivy Cdn Bal Srs T DSC	R	1065.6	8.53	0.030	2.63	D	-0.5	0.7	2.1	3.5	4.6	-
★★		IG Mac Ivy Cdn Bal Srs T NL	R	1065.6	8.56	0.030	2.62	N	-0.5	0.7	2.1	3.5	4.6	-
★★		IG Mac Ivy Cdn Bal Srs TC	R	1065.6	8.43	0.029	2.86	D	-0.4	0.6	1.9	3.3	4.4	-
★★		IG Mac Ivy Cdn Bal Srs TJ DSC	R	1065.6	8.55	0.031	2.30	D	-0.4	0.8	2.5	3.8	5.0	-
★★		IG Mac Ivy Cdn Bal Srs TJ NL	R	1065.6	8.50	0.031	2.17	N	-0.4	0.8	2.6	3.9	4.9	-
★★		IG Mac Ivy Cdn Bal Srs TU	N	1065.6	8.74	0.032	1.02	N	-0.3	1.1	3.8	5.1	6.3	-
★★		IG Mac Ivy Cdn Balanced Srs A	R	1065.6	14.35	0.007	2.56	D	-0.4	0.7	2.2	3.6	4.7	4.2
★★		IG Mac Ivy Cdn Balanced Srs B	R	1065.6	14.12	0.007	2.54	N	-0.4	0.7	2.2	3.6	4.6	4.1
★★		IG Mac Ivy Cdn Balanced Srs U	R	1065.6	10.30	0.049	1.02	N	-0.3	1.1	3.8	5.1	6.2	-
★★★★		IG MK Strat Inc Fd A	R	215.6	11.90	0.056	2.49	D	-0.4	0.6	4.4	6.7	5.5	-
★★★★		IG MK Strat Inc Fd B	R	215.6	11.89	0.056	2.49	N	-0.4	0.6	4.4	6.7	5.4	-
★★★		IG MK Strat Inc Fd C	R	215.6	11.77	0.043	2.92	N	-0.4	0.5	3.9	6.3	5.1	-
★★★★		IG MK Strat Inc Fd J DSC	R	215.6	11.92	0.065	2.21	D	-0.4	0.7	4.7	7.0	5.8	-
★★★★		IG MK Strat Inc Fd J NL	R	215.6	11.89	0.065	2.20	N	-0.4	0.7	4.7	7.0	5.7	-
★★★		IG MK Strat Inc Fd T DSC	R	215.6	10.45	0.035	2.51	D	-0.4	0.6	4.3	6.7	5.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IG MK Strat Inc Fd T NL	R	215.6	10.48	0.035	2.42	N	-0.4	0.7	4.5	6.8	5.5	-
★★★		IG MK Strat Inc Fd TC	R	215.6	10.24	0.035	2.97	N	-0.4	0.6	4.1	6.3	5.1	-
★★★★		IG MK Strat Inc Fd TJ DSC	R	215.6	10.46	0.038	2.28	D	-0.4	0.7	4.6	6.9	5.8	-
★★★★		IG MK Strat Inc Fd TJ NL	R	215.6	10.44	0.037	2.25	N	-0.4	0.7	4.7	7.0	5.7	-
★★★★		IG MK Strat Inc Fd TU	N	215.6	11.01	0.039	0.98	N	-0.3	1.0	6.0	8.3	7.1	-
★★★★		IG MK Strat Inc Fd U	R	215.6	11.70	0.101	0.96	N	-0.3	1.0	6.0	8.3	7.0	-
★★★		IG/GWL Balanced GIF 75/100 A	R		14.26		3.02	D	-1.0	0.1	3.8	4.3	5.2	-
★★★		IG/GWL Balanced GIF 75/100 B	R		14.17		3.02	N	-1.0	0.1	3.8	4.3	5.2	-
		IG/GWL Balanced GIF 75/100 J	R		10.62		2.75	N	-1.0	0.2	4.1	-	-	-
		IG/GWL Balanced GIF 75/100 J	R		10.62		2.74	N	-1.0	0.2	4.1	-	-	-
★★★		IG/GWL Balanced GIF 75/75 A	R		14.38		2.92	D	-1.0	0.1	3.9	4.4	5.3	-
★★★		IG/GWL Balanced GIF 75/75 B	R		14.30		2.91	N	-1.0	0.1	4.0	4.4	5.3	-
		IG/GWL Balanced GIF 75/75 J D	R		10.64		2.65	N	-1.0	0.2	4.2	-	-	-
		IG/GWL Balanced GIF 75/75 J NL	R		10.64		2.64	N	-1.0	0.2	4.2	-	-	-
★★★★		IG/GWL Canadian Balanced Seg	R	51.2	22.27		2.97	R	-0.9	2.3	4.7	5.1	4.1	3.3
		IG/GWL Cdn Bal GIF 100/100 J	R		10.77		3.10	N	-0.8	2.4	4.8	-	-	-
		IG/GWL Cdn Bal GIF 100/100 J	R		10.77		3.09	N	-0.8	2.4	4.8	-	-	-
		IG/GWL Cdn Bal GIF 75/100 J D	R		10.81		2.89	N	-0.8	2.4	5.0	-	-	-
		IG/GWL Cdn Bal GIF 75/100 J NL	R		10.81		2.89	N	-0.8	2.4	5.0	-	-	-
★★★★		IG/GWL Cdn Balanced GIF 100/1	R		11.55		3.37	D	-0.9	2.3	4.5	5.0	3.9	-
★★★★		IG/GWL Cdn Balanced GIF 100/1	R		11.46		3.36	N	-0.9	2.3	4.5	5.0	3.9	-
★★★★		IG/GWL Cdn Balanced GIF 75/10	R		11.76		3.16	D	-0.8	2.3	4.7	5.2	4.2	-
★★★★		IG/GWL Cdn Balanced GIF 75/10	R		11.65		3.17	N	-0.8	2.3	4.7	5.2	4.1	-
★★★★		IG/GWL Cdn Balanced GIF 75/75	R		11.86		3.07	D	-0.8	2.4	4.8	5.3	4.3	-
★★★★		IG/GWL Cdn Balanced GIF 75/75	R		11.76		3.05	N	-0.8	2.4	4.9	5.3	4.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IG/GWL Cdn Balanced GIF 75/75	R		10.82		2.80	N	-0.8	2.4	5.1	-	-	-
		IG/GWL Cdn Balanced GIF 75/75	R		10.83		2.79	N	-0.8	2.4	5.1	-	-	-
★		IG/GWL Dividend GIF 100/100 A	R		14.70		3.31	D	-1.4	-1.1	-4.0	3.9	3.7	-
★		IG/GWL Dividend GIF 100/100 B	R		14.56		3.31	D	-1.4	-1.1	-4.0	3.9	3.6	-
		IG/GWL Dividend GIF 100/100 J	R		9.77	0.034	3.04	N	-1.1	-1.3	-2.7	-	-	-
		IG/GWL Dividend GIF 100/100 J	R		9.77	0.034	3.02	N	-1.1	-1.3	-2.7	-	-	-
★		IG/GWL Dividend GIF 75/100 A	R		15.18		2.95	D	-1.4	-1.0	-3.6	4.3	4.1	-
★		IG/GWL Dividend GIF 75/100 B	R		15.04		2.95	D	-1.4	-1.0	-3.6	4.2	4.0	-
		IG/GWL Dividend GIF 75/100 J	R		9.82	0.043	2.68	N	-1.0	-1.2	-2.2	-	-	-
		IG/GWL Dividend GIF 75/100 J	R		9.82	0.043	2.69	N	-1.0	-1.2	-2.2	-	-	-
★		IG/GWL Dividend GIF 75/75 A	R		15.41		2.77	D	-1.4	-1.0	-3.4	4.5	4.3	-
★		IG/GWL Dividend GIF 75/75 B	R		15.28		2.77	D	-1.4	-1.0	-3.4	4.4	4.2	-
		IG/GWL Dividend GIF 75/75 J D	R		9.85	0.047	2.51	N	-0.9	-1.2	-1.9	-	-	-
		IG/GWL Dividend GIF 75/75 J NL	R		9.85	0.048	2.50	N	-0.9	-1.2	-1.9	-	-	-
		imaxx Canadian Fixed Pay A0	R	1.7	10.39		2.26	N	-0.9	1.1	4.2	-	-	-
★★★		imaxx Canadian Fixed Pay A2	R	280.7	6.74	0.020	2.40	O	-0.9	1.1	4.1	5.2	5.7	7.1
		imaxx Canadian Fixed Pay A3	R		10.07	0.030	2.37	N	-0.9	1.1	4.1	-	-	-
		imaxx Canadian Fixed Pay A5	R	22.5	9.56	0.050	2.31	N	-0.9	1.1	4.5	-	-	-
		imaxx Canadian Fixed Pay F0	R		10.74		1.18	N	-0.8	1.4	5.4	-	-	-
		imaxx Canadian Fixed Pay F3	R		9.95	0.030	1.00m	N	-0.8	1.5	0.4	-	-	-
		imaxx Canadian Fixed Pay F5	R		10.04	0.050	1.18	N	-0.8	1.4	5.4	-	-	-
★★★		imaxx Canadian Fixed Pay F8	R		7.38	0.020	1.24	N	-0.8	1.4	5.4	6.4	7.1	8.4
★★		Invesco Diversified Yield Cl A	R		15.13		2.00	O	-0.8	0.2	0.6	7.1	5.1	-
★★		Invesco Diversified Yield Cl D	R	283.5	11.39		1.25	N	-0.7	0.4	1.5	8.1	-	-
★★		Invesco Diversified Yield Cl F	R	283.5	16.77		1.00	N	-0.7	0.5	2.0	8.5	6.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Diversified Yield Cl	R		14.37	0.075	1.00	N	-0.7	0.5	-	-	-	-
★★★		Invesco Diversified Yield Cl	R	283.5	13.86	0.098	1.00	N	-0.7	0.5	2.0	-	-	-
★★		Invesco Diversified Yield Cl P	R	283.5	15.96		2.17	O	-0.7	0.3	1.0	7.5	5.5	7.0
★★★		Invesco Diversified Yield Cl	R	283.5	18.49		0.85	N	-0.7	0.6	2.3	8.8	6.8	8.2
★★★		Invesco Diversified Yield Cl	R	283.5	10.82	0.056	0.85	N	-0.6	0.6	2.3	8.8	6.9	8.1
		Invesco Diversified Yield Cl	R		14.15	0.100		N	-0.7	0.6	-	-	-	-
★★		Invesco Diversified Yield Cl	R		17.28	0.060	1.85	O	-0.7	0.3	1.0	7.6	5.6	7.1
★★		Invesco Diversified Yield Cl	R		9.37	0.049	1.85	O	-0.8	0.3	1.0	7.6	5.6	7.0
★★		Invesco Diversified Yield Cl	R		10.91	0.078	1.85	O	-0.7	0.3	1.0	7.6	5.6	7.1
★★★		Invesco Diversified Yield Cl	R	283.5	24.26		0.55	N	-0.7	0.6	2.3	8.9	-	-
★★		Invesco Diversified Yield Cl	R	283.5	18.65	0.065	2.00	N	-0.8	0.2	0.6	7.1	5.2	-
★★		Invesco Diversified Yield Cl	R	283.5	16.35	0.086	2.00	N	-0.8	0.2	0.7	7.2	5.3	-
★★		Invesco Diversified Yield Cl	R		14.08	0.101	2.00	N	-0.8	0.2	0.6	7.2	5.2	-
★★		Invesco Diversified Yield Sr	R	283.5	11.05		1.75	N	-0.7	0.3	0.9	-	-	-
★★		Invesco Diversified Yield Sr	R	283.5	15.34	0.053	1.75	N	-0.7	0.3	1.0	7.6	-	-
★★		Invesco Diversified Yield Sr	R	283.5	14.36	0.076	1.75	N	-0.7	0.3	1.0	7.6	-	-
★★		Invesco Diversified Yield Sr	R	283.5	13.41	0.096	1.75	N	-0.7	0.3	1.0	7.5	-	-
★★★		Invesco Income Growth Series A	R		16.58		2.00	O	0.1	1.1	2.8	6.7	6.6	6.0
★★★		Invesco Income Growth Series D	R	2972.7	13.17		1.25	N	0.2	1.3	3.7	7.7	-	-
★★★★		Invesco Income Growth Series F	R	2972.7	23.11	0.001	0.85	N	0.2	1.4	4.3	8.2	-	-
★★★★		Invesco Income Growth Series O	R	2972.7	13.11	0.002	0.85	N	0.3	1.7	5.4	9.4	-	-
★★★		Invesco Income Growth Series P	R	2972.7	12.30		1.85	N	0.1	1.2	3.2	7.1	-	-
★★★★		Invesco Income Growth Series	R	2972.7	12.47	0.001	0.70	N	0.2	1.5	4.6	8.5	-	-
★★★		Invesco Income Growth Series	R		15.22	0.052	2.00	O	0.1	1.1	3.1	7.0	6.8	6.2
★★★		Invesco Income Growth Series	R		12.05	0.063	2.00	O	0.1	1.1	3.0	6.8	6.7	6.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Invesco Income Growth Series	R		9.56	0.068	2.00	O	0.1	1.1	2.9	6.9	6.7	6.2
★★★		Invesco Income Grwth Fd Sr SC	R	2972.7	16.26		1.80	O	0.2	1.3	3.6	7.5	7.4	6.8
★		Invesco Select Balanced Segre	R	0.5	8.04		7.21	O	-0.8	0.6	-3.2	1.7	1.6	2.8
★★		Invesco Select Balanced Serie	R	717.6	14.19		2.53	O	-0.5	1.8	2.7	6.6	5.4	5.9
★★★		Invesco Select Balanced Serie	R	717.6	13.54		1.25	N	-0.4	2.0	3.6	7.5	-	-
★★★		Invesco Select Balanced Serie	R	717.6	20.99		0.85	N	-0.4	2.1	4.1	8.0	-	-
★★★		Invesco Select Balanced Serie	R	717.6	12.20		1.85	N	-0.5	1.9	3.1	7.0	-	-
★★★★		Invesco Select Balanced Serie	R	717.6	12.78		0.70	N	-0.4	2.2	4.4	8.3	-	-
★★		Invesco Select Balanced Serie	R		15.41	0.053	2.00	O	-0.5	1.8	2.9	6.8	6.1	6.4
★★		Invesco Select Balanced Serie	R		12.33	0.065	2.00	O	-0.5	1.8	2.8	6.8	6.0	6.3
★		Investors Div Cl TJ DSC	R	360.9	9.37	0.036	2.18	N	-1.3	-0.9	-2.8	5.0	-	-
★		Investors Div Class A	R	360.9	10.08	0.074	2.40	N	-1.4	-0.9	-3.1	4.8	-	-
★		Investors Div Class B	R	360.9	10.09	0.075	2.40	N	-1.4	-0.9	-3.1	4.7	-	-
★		Investors Div Class J DSC	R	360.9	10.05	0.082	2.12	N	-1.3	-0.8	-2.8	5.0	-	-
★		Investors Div Class J NL	R	360.9	10.06	0.082	2.11	N	-1.3	-0.8	-2.8	5.0	-	-
★		Investors Div Class T DSC	R	360.9	9.40	0.034	2.46	N	-1.4	-0.9	-3.1	4.7	-	-
★		Investors Div Class T NL	R	360.9	9.41	0.034	2.35	N	-1.4	-0.9	-3.0	4.8	-	-
★		Investors Div Class TJ NL	R	360.9	9.36	0.036	2.16	N	-1.3	-0.9	-2.8	5.0	-	-
★		Investors Div Class TU	R	360.9	9.81	0.038	0.88	N	-1.3	-0.5	-1.6	6.3	-	-
★		Investors Div Class U	R	360.9	9.94	0.114	0.88	N	-1.3	-0.5	-1.6	6.3	-	-
★		Investors Dividend Fund TC	R	14035.1	10.85	0.039	2.75	D	-1.4	-1.0	-3.4	4.5	4.1	-
★		Investors Dividend-A	R	14035.1	24.41	0.124	2.40	D	-1.4	-0.9	-3.1	4.8	4.4	5.0
★		Investors Dividend-B	R	14035.1	24.09	0.123	2.39	N	-1.4	-0.9	-3.1	4.8	4.4	4.9
★		Investors Dividend-C	R	14035.1	23.40	0.094	2.80	D	-1.4	-1.0	-3.5	4.4	4.0	4.6
★		Investors Dividend-J DSC	R	14035.1	11.95	0.070	2.11	D	-1.3	-0.8	-2.8	5.1	4.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Investors Dividend-J NL	R	14035.1	11.94	0.069	2.11	N	-1.3	-0.8	-2.8	5.1	4.7	-
★		Investors Dividend-T DSC	R	14035.1	11.09	0.040	2.43	D	-1.4	-0.9	-3.1	4.8	4.4	-
★		Investors Dividend-T NL	R	14035.1	11.08	0.040	2.33	N	-1.4	-0.9	-3.0	4.9	4.4	-
★		Investors Dividend-TJ DSC	R	14035.1	11.11	0.043	2.09	D	-1.3	-0.8	-2.8	5.1	4.7	-
★		Investors Dividend-TJ NL	R	14035.1	11.07	0.043	2.11	N	-1.3	-0.8	-2.8	5.1	4.7	-
★		Investors Dividend-TU	N	14035.1	10.43	0.040	0.87	N	-1.3	-0.5	-1.6	6.4	6.0	-
★		Investors Dividend-U	R	14035.1	10.82	0.098	0.87	N	-1.3	-0.5	-1.6	6.4	6.0	-
★★★★		Investors Mutual of Canada Fd	N	2214.2	9.89	0.035	0.94	N	-0.7	2.8	6.8	7.4	8.1	-
★★★		Investors Mutual of Canada-A	R	2214.2	20.27	0.020	2.43	D	-0.8	2.5	5.2	5.9	6.5	4.2
★★★		Investors Mutual of Canada-B	R	2214.2	20.03	0.020	2.41	N	-0.8	2.5	5.2	5.8	6.4	4.1
★★★		Investors Mutual of Canada-C	R	2214.2	19.71		2.84	D	-0.8	2.4	4.8	5.4	6.0	3.9
★★★		Investors Mutual of Canada-J	R	2214.2	12.27	0.018	2.14	D	-0.8	2.5	5.5	6.2	6.8	-
★★★		Investors Mutual of Canada-J	R	2214.2	12.25	0.018	2.14	N	-0.8	2.5	5.5	6.1	6.7	-
★★★		Investors Mutual of Canada-T	R	2214.2	9.94	0.034	2.45	D	-0.8	2.4	5.2	5.8	6.4	-
★★★		Investors Mutual of Canada-T	R	2214.2	9.93	0.034	2.46	N	-0.8	2.4	5.1	5.8	6.4	-
★★★		Investors Mutual of Canada-TC	R	2214.2	9.73	0.033	2.77	D	-0.8	2.4	4.8	5.5	6.1	-
★★★		Investors Mutual of Canada-TJ	R	2214.2	9.92	0.036	2.16	D	-0.8	2.5	5.5	6.1	6.7	-
★★★		Investors Mutual of Canada-TJ	R	2214.2	9.93	0.036	2.14	N	-0.8	2.5	5.4	6.2	6.8	-
★★★★		Investors Mutual of Canada-U	R	2214.2	11.20	0.052	0.89	N	-0.7	2.8	6.8	7.4	8.0	-
		iShares Cdn Fin Monthly Inc E	R	615.9	7.41	0.040	0.93	N	-0.6	2.3	7.8	12.1	8.8	-
★★★		ivari can Fixed Pay GIF-GS3-7	R	0.7	12.76		3.63	O	-0.4	1.4	3.3	4.2	5.0	6.4
★★★		ivari can Fixed Pay GIF-GS3-7	R	3.2	13.07		3.31	O	-0.4	1.5	3.8	4.6	5.3	6.6
★★★		ivari can Fixed Pay GIF-imxGI	R	11.7	12.99		3.27	O	-0.4	1.5	3.8	4.6	5.3	6.6
★★★		ivari can Fixed Pay GIF-imxGI	R	5.2	13.37		3.13	O	-0.4	1.5	3.9	4.8	5.5	6.8
★★		ivari Can Fxd Pay GIF -GS2 10	R	1.8	12.43		4.05	O	-0.5	1.3	2.6	4.0	4.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		ivari Can Fxd Pay GIF -GS99 1	R		12.43		4.05	O	-0.5	1.3	2.6	4.0	4.3	-
		ivari Can Fxd Pay GIF C12-GS9	R		13.32		2.73	O	-0.4	1.6	3.8	5.2	5.7	-
★★★		ivari Can Fxd Pay GIF C12-GS9	R	0.1	13.32		2.73	O	-0.4	1.6	3.8	5.2	5.7	-
★★★		ivari Canadian Fixed Pay GIF	R	32.1	18.43		3.51	O	-0.4	1.4	3.5	4.4	5.0	-
★★		ivari Fidelity can AA 5FL GIF	R	31.6	17.21		3.17	O	-0.5	-1.0	3.3	3.7	4.6	-
★★		ivari Fidelity can AA GF-imxG	R	7.0	10.95		3.18	O	-0.5	-1.0	3.3	3.7	4.6	3.9
★★		ivari Fidelity can AA GF-imxG	R	4.4	11.30		2.99	O	-0.5	-0.9	3.5	3.9	4.9	4.1
★★		ivari Fidelity can AA GIF	R	6.3	13.48		3.62	O	-0.5	-1.1	2.9	3.2	4.1	-
★★		ivari Fidelity can AA GIF-GS3	R	1.2	11.32		3.22	O	-0.5	-1.0	3.3	3.6	4.7	4.1
★★		ivari Fidelity can AA GIF-GS3	R	1.0	10.86		3.51	O	-0.5	-1.0	3.0	3.3	4.4	3.8
★★★★		ivari TD Dividend Inc GF-imxG	R	20.1	13.56		3.04	O	-0.4	1.5	3.4	7.4	6.7	5.4
★★★★		ivari TD Dividend Inc. GF-imx	R	7.5	13.85		2.86	O	-0.3	1.6	3.5	7.6	7.0	5.6
★★★★		ivari TD Dividend Inc. GIF-GS	R	1.9	12.26		4.00	O	-0.4	1.3	2.4	6.4	5.7	4.5
★★★★		ivari TD Dividend Inc. GIF-GS	R	3.7	13.09		3.43	O	-0.4	1.4	3.0	7.0	6.4	5.1
★★★★		ivari TD Dividend Income GIF	R	27.5	16.65		3.57	O	-0.4	1.4	2.8	6.9	6.1	-
★★★		J DSC IG CI Canadian Bal Fund	R	327.4	10.81		2.42	D	-0.1	1.4	2.5	4.7	5.1	-
★★★		J NL IG CI Canadian Bal Fund	R	327.4	10.79		2.42	N	-0.1	1.4	2.5	4.6	5.0	-
★★		J Zechner Associates Balanced	R	6.4	8.34		1.50m	N	-0.4	-0.6	1.2	3.7	2.9	3.4
★★★★		LON Bal Growth (G) 100/100 (P	R	82.4	15.90		2.62	R	-1.3	0.5	6.5	5.6	7.1	-
★★★★		LON Bal Growth (G) 75/100 (PS	R	82.4	16.13		2.40	R	-1.3	0.6	6.7	5.8	7.4	-
★★★★		LON Bal Growth (G) 75/75 (PS1)	R	82.4	16.30		2.23	R	-1.2	0.6	6.9	6.0	7.6	-
★★★★		LON Balanced (BG) 100/100	R	1441.2	17.53		3.08	R	-0.8	0.7	4.3	6.3	6.7	-
★★★★		LON Balanced (BG) 100/100 (PS	R	1441.2	16.26		2.75	R	-0.8	0.8	4.6	6.7	7.1	-
★★★★		LON Balanced (BG) 75/100	R	1441.2	17.78		2.92	R	-0.8	0.7	4.4	6.5	6.9	-
★★★★		LON Balanced (BG) 75/100 (PS1)	R	1441.2	16.49		2.53	R	-0.7	0.8	4.9	6.9	7.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		LON Balanced (BG) 75/75	R	1441.2	17.89		2.86	R	-0.8	0.8	4.6	6.6	7.0	-
★★★★		LON Balanced (BG) 75/75 (PS1)	R	1441.2	16.67		2.36	R	-0.7	0.9	5.0	7.1	7.5	-
★★		LON Balanced (Br/S) 100/100	R	12.6	14.80		3.09	R	-0.6	-0.9	2.4	5.0	4.4	-
★★		LON Balanced (Br/S) 75/100	R	12.6	15.02		2.91	R	-0.6	-0.8	2.6	5.2	4.6	-
★★		LON Balanced (Br/S) 75/75	R	12.6	15.11		2.86	R	-0.6	-0.8	2.7	5.2	4.6	-
★★		LON Balanced (BRS) 100/100 (P	R	12.6	14.27		2.84	R	-0.6	-0.8	2.6	5.2	4.6	-
★★		LON Balanced (BRS) 75/100 (PS	R	12.6	14.48		2.62	R	-0.6	-0.7	2.9	5.5	4.9	-
★★		LON Balanced (BRS) 75/75 (PS1)	R	12.6	14.63		2.45	R	-0.6	-0.7	3.0	5.6	5.0	-
★★★★		LON Balanced Growth (G) 100/1	R	82.4	15.82		2.91	R	-1.3	0.4	6.2	5.3	6.8	-
★★★★		LON Balanced Growth (G) 75/100	R	82.4	16.06		2.75	R	-1.3	0.5	6.3	5.4	7.0	-
★★★★		LON Balanced Growth (G) 75/75	R	82.4	16.14		2.70	R	-1.3	0.5	6.4	5.5	7.1	-
★★★		LON Core Bal (PSG) 100/100 (P	R	104.7	14.80		2.40	R	-1.1	-0.2	3.9	4.7	5.8	-
★★★		LON Core Bal (PSG) 75/100 (PS	R	104.7	14.96		2.22	R	-1.1	-0.1	4.1	4.9	6.0	-
★★★		LON Core Bal (PSG) 75/75 (PS1)	R	104.7	15.02		2.18	R	-1.1	-0.1	4.1	4.9	6.0	-
★★		LON Core Balanced (PSG) 100/1	R	104.7	15.59		2.98	R	-1.1	-0.3	3.3	4.1	5.2	-
★★		LON Core Balanced (PSG) 75/100	R	104.7	15.84		2.83	R	-1.1	-0.3	3.5	4.3	5.4	-
★★		LON Core Balanced (PSG) 75/75	R	104.7	15.92		2.77	R	-1.1	-0.3	3.5	4.3	5.4	-
★★★		LON Equity/Bond (G) 100/100	R	115.7	16.91		2.88	R	-1.2	0.0	5.3	4.9	6.2	-
★★★		LON Equity/Bond (G) 100/100 (	R	115.7	15.64		2.55	R	-1.2	0.1	5.6	5.3	6.6	-
★★★		LON Equity/Bond (G) 75/100	R	115.7	17.13		2.73	R	-1.2	0.0	5.4	5.1	6.4	-
★★★★		LON Equity/Bond (G) 75/100 (P	R	115.7	15.86		2.33	R	-1.2	0.1	5.8	5.5	6.8	-
★★★		LON Equity/Bond (G) 75/75	R	115.7	17.22		2.67	R	-1.2	0.1	5.5	5.1	6.5	-
★★★★		LON Equity/Bond (G) 75/75 (PS	R	115.7	16.03		2.16	R	-1.1	0.2	6.0	5.7	7.0	-
★★		LON Gbl Mth Inc (LC) 100/100	R	87.5	15.69		3.17	R	-1.0	-0.5	3.0	5.1	4.7	-
★★		LON Gbl Mth Inc (LC) 100/100	R	87.5	15.87		2.74	R	-1.0	-0.5	3.3	5.4	5.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON Gbl Mth Inc (LC) 75/100	R	87.5	16.04		2.91	R	-1.0	-0.5	3.2	5.3	5.0	-
★★		LON Gbl Mth Inc (LC) 75/100 (	R	87.5	16.09		2.52	R	-1.0	-0.4	3.5	5.7	5.3	-
★★		LON Gbl Mth Inc (LC) 75/75	R	87.5	16.12		2.85	R	-1.0	-0.4	3.3	5.4	5.0	-
★★		LON Gbl Mth Inc (LC) 75/75 (P	R	87.5	16.27		2.35	R	-1.0	-0.4	3.7	5.9	5.5	-
★★		LON Growth & Income (M) 100/1	R	191.7	17.11		2.84	R	-0.4	0.9	2.3	5.9	5.9	-
★★		LON Growth & Income (M) 75/100	R	191.7	17.34		2.68	R	-0.4	0.9	2.4	6.0	6.0	-
★★		LON Growth & Income (M) 75/75	R	191.7	17.42		2.63	R	-0.4	1.0	2.5	6.1	6.1	-
★★		LON Grth & Income (M) 100/100	R	191.7	15.18		2.68	R	-0.4	0.9	2.4	6.0	6.0	-
★★		LON Grth & Income (M) 75/100	R	191.7	15.39		2.46	R	-0.3	1.0	2.7	6.3	6.3	-
★★★		LON Grth & Income (M) 75/75 (	R	191.7	15.56		2.29	R	-0.3	1.0	2.8	6.4	6.4	-
★		LON Managed (LK) 100/100	R	6.8	13.71		3.01	R	-1.1	-0.4	1.9	2.1	4.1	-
★		LON Managed (LK) 100/100 (PS1)	R	6.8	13.78		2.65	R	-1.1	-0.3	2.3	2.4	4.4	-
★		LON Managed (LK) 75/100	R	6.8	13.76		2.94	R	-1.1	-0.4	2.0	2.1	4.1	-
★		LON Managed (LK) 75/100 (PS1)	R	6.8	13.98		2.42	R	-1.1	-0.2	2.5	2.7	4.7	-
★		LON Managed (LK) 75/75	R	6.8	13.83		2.87	R	-1.1	-0.3	2.1	2.2	4.2	-
★★		LON Managed (LK) 75/75 (PS1)	R	6.8	14.13		2.25	R	-1.1	-0.2	2.7	2.8	4.8	-
★★★★		London Life Balanced (BG)	R	1441.2	26.23		2.92	R	-0.8	0.7	4.4	6.5	6.9	6.2
★★★★		London Life Balanced Growth (	R	82.4	19.41		2.74	R	-1.3	0.5	6.3	5.4	7.0	5.0
★★★★		London Life Equity/Bond (GWL	R	115.7	21.34		2.73	R	-1.2	0.0	5.4	5.1	6.4	5.1
★★		London Life Growth & Income (	R	191.7	23.09		2.69	R	-0.4	0.9	2.4	6.0	6.0	5.1
★		Lysander Seamark Balanced Sr A	R	0.3	10.62		1.98	O	-1.3	-0.5	1.6	4.7	-	-
★★		Lysander Seamark Balanced Sr F	R	1.6	10.60	0.052	1.13	N	-1.2	-0.3	2.5	5.5	-	-
		Mackenzie Canadian Gr Bal Sr	R	2273.3	14.63	0.073	0.85m	N	-1.0	0.3	-	-	-	-
		Mackenzie Canadian Gr Bal Sr	R	2273.3	14.19	0.096	0.85m	N	-1.0	0.3	-	-	-	-
		Mackenzie Cdn Gr Bal Cl Sr F6	R	200.5	15.11	0.075	0.85m	N	-1.0	0.3	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Cdn Gr Bal Cl Sr F8	R		14.82	0.100	0.85m	N	-1.0	0.3	-	-	-	-
★★★★★		Mackenzie Cdn Gwt Bal A	R	2273.3	11.29		2.29	O	-1.1	0.0	8.6	8.7	11.4	6.9
		Mackenzie Cdn Gwt Bal AR	R	2273.3	11.06		2.33	N	-1.1	-0.1	8.5	-	-	-
		Mackenzie Cdn Gwt Bal Cl A	R	200.5	11.70		2.32	N	-1.1	-0.1	8.5	-	-	-
		Mackenzie Cdn Gwt Bal Cl D	R	200.5	11.87		1.42	N	-1.1	0.2	9.6	-	-	-
		Mackenzie Cdn Gwt Bal Cl F	R	200.5	11.90		1.16	N	-1.0	0.3	9.9	-	-	-
		Mackenzie Cdn Gwt Bal Cl FB	R	200.5	11.88		1.21	N	-1.1	0.2	9.7	-	-	-
		Mackenzie Cdn Gwt Bal Cl FB5	R	200.5	14.80	0.063	0.85m	N	-1.1	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl LB	R	200.5	9.96		1.85m	N	-1.2	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl LW	R	200.5	9.97		1.80m	N	-1.2	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl LW6	R	200.5	14.72	0.075	1.80m	N	-1.2	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl LX	R	200.5	14.71	0.075	1.85m	N	-1.2	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl PW	R	200.5	11.73		2.19	N	-1.1	0.0	8.7	-	-	-
		Mackenzie Cdn Gwt Bal Cl PWF8	R	200.5	11.23		1.07	N	-1.0	0.3	10.0	-	-	-
		Mackenzie Cdn Gwt Bal Cl PWF85	R	200.5	14.80	0.063	0.70m	N	-1.0	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl PWT6	R	200.5	15.21	0.076	2.12	N	-1.1	0.0	8.8	-	-	-
		Mackenzie Cdn Gwt Bal Cl PWT8	R	200.5	14.75	0.099	2.17	N	-1.1	0.0	8.7	-	-	-
		Mackenzie Cdn Gwt Bal Cl PWX	R	200.5	10.02			N	-1.0	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl PWX8	R	200.5	14.72	0.100		N	-1.0	-	-	-	-	-
		Mackenzie Cdn Gwt Bal Cl T6	R	200.5	15.61	0.078	2.22	N	-1.1	-0.1	8.6	-	-	-
		Mackenzie Cdn Gwt Bal Cl T8	R	200.5	14.98	0.101	2.27	N	-1.1	-0.1	8.5	-	-	-
★★★★★		Mackenzie Cdn Gwt Bal D	R	2273.3	12.80		1.41	N	-1.1	0.2	9.5	9.6	-	-
★★★★★		Mackenzie Cdn Gwt Bal F	R		11.31		1.13	O	-1.0	0.3	9.9	10.0	12.7	8.2
★★★★★		Mackenzie Cdn Gwt Bal FB	R	2273.3	10.61		1.12	N	-1.1	0.2	9.8	-	-	-
		Mackenzie Cdn Gwt Bal Inv	R	2273.3	9.97		1.45m	N	-1.1	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mackenzie Cdn Gwt Bal J	R		13.45		2.12	F	-1.1	0.0	8.7	8.8	11.9	-
		Mackenzie Cdn Gwt Bal LB	R	2273.3	9.96		1.85m	N	-1.2	-	-	-	-	-
		Mackenzie Cdn Gwt Bal LW	R	2273.3	9.96		1.80m	N	-1.2	-	-	-	-	-
		Mackenzie Cdn Gwt Bal LW6	R	2273.3	14.74	0.075	1.80m	N	-1.1	-	-	-	-	-
		Mackenzie Cdn Gwt Bal LX	R	2273.3	14.73	0.075	1.85m	N	-1.1	-	-	-	-	-
★★★★★		Mackenzie Cdn Gwt Bal PW	R	2273.3	13.52		2.14	N	-1.1	0.0	8.8	8.8	-	-
		Mackenzie Cdn Gwt Bal PW USD	R	2273.3	10.46		2.19	N	-0.1	1.8	5.0	-	-	-
		Mackenzie Cdn Gwt Bal PWF6	R	2273.3	10.78		1.02	N	-1.0	0.3	10.0	-	-	-
		Mackenzie Cdn Gwt Bal PWT6	R	2273.3	14.68	0.074	2.10	N	-1.1	0.0	8.9	-	-	-
★★★★★		Mackenzie Cdn Gwt Bal PWT8	R	2273.3	12.93	0.089	2.10	N	-1.1	0.0	9.0	9.0	-	-
★★★★★		Mackenzie Cdn Gwt Bal PWX	R	2273.3	13.38			N	-1.0	0.5	11.1	11.2	-	-
		Mackenzie Cdn Gwt Bal PWX8	R	2273.3	14.16	0.096	0.80m	N	-1.0	0.5	-	-	-	-
★★★★★		Mackenzie Cdn Gwt Bal T6	R		10.59	0.054	2.21	O	-1.1	0.0	8.9	8.8	11.7	7.1
★★★★★		Mackenzie Cdn Gwt Bal T8	R		6.89	0.047	2.29	O	-1.1	0.0	8.8	8.8	11.7	7.1
★★		Mackenzie Cun Cdn Bal GIF Cor	R		19.40		3.04	O	-0.6	-0.4	3.0	5.0	2.9	-
★★		Mackenzie Cun Cdn Bal GIF Enh	R		17.80		3.67	O	-0.7	-0.5	2.4	4.4	2.3	-
★★		Mackenzie Cun Cdn Bal GIF Int	R		19.23		3.27	O	-0.6	-0.4	2.8	4.8	2.7	-
★★		Mackenzie Cun Cdn Bal Seg A	R	13.2	13.81		2.81	O	-0.6	-0.3	3.3	5.2	3.1	5.5
★★		Mackenzie Cundill Cdn Bal AR	R		12.98	0.012	2.31	O	-0.6	-0.2	3.8	5.8	3.6	-
★★		Mackenzie Cundill Cdn Bal C	R	870.3	9.60	0.010	2.28	O	-0.6	-0.2	3.9	5.8	3.6	5.8
★		Mackenzie Cundill Cdn Bal C U	R	870.3	7.43	0.008	2.28	N	0.4	1.6	0.3	6.9	-	-
★★★		Mackenzie Cundill Cdn Bal D	R	870.3	9.72	0.029	1.43	N	-0.5	0.0	4.8	6.8	-	-
★		Mackenzie Cundill Cdn Bal D U	R		7.52	0.022	1.43	N	0.5	1.8	1.2	5.7	-	-
★★		Mackenzie Cundill Cdn Bal F	R		15.41	0.059	1.10	N	-0.5	0.2	5.2	7.1	4.9	7.0
★★		Mackenzie Cundill Cdn Bal F U	R		11.92	0.046	1.10	N	0.5	1.9	1.6	6.1	-2.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Cundill Cdn Bal F6	R	870.3	14.80	0.075	0.70m	N	-0.5	0.2	-	-	-	-
***		Mackenzie Cundill Cdn Bal F8	R	870.3	8.14	0.057	1.10	N	-0.5	0.2	5.2	7.1	7.2	9.3
***		Mackenzie Cundill Cdn Bal FB	R	870.3	10.16	0.036	1.20	N	-0.5	0.1	5.0	-	-	-
***		Mackenzie Cundill Cdn Bal FB5	R	870.3	13.73	0.059	1.12	N	-0.5	0.1	5.0	-	-	-
**		Mackenzie Cundill Cdn Bal J	R		11.77	0.020	2.09	F	-0.5	-0.1	4.1	6.0	3.9	-
**		Mackenzie Cundill Cdn Bal PW	R	870.3	10.32	0.015	2.15	N	-0.5	-0.1	4.1	6.0	-	-
		Mackenzie Cundill Cdn Bal PWF	R	870.3	9.70	0.038	1.09	N	-0.5	0.1	5.2	-	-	-
		Mackenzie Cundill Cdn Bal PWF	R	870.3	13.82	0.059	1.07	N	-0.5	0.1	5.4	-	-	-
		Mackenzie Cundill Cdn Bal PWT6	R	870.3	13.40	0.070	2.11	N	-0.5	-0.1	4.1	-	-	-
		Mackenzie Cundill Cdn Bal PWT	R	870.3	10.37	0.054	2.11	N	0.5	1.7	0.5	-	-	-
**		Mackenzie Cundill Cdn Bal PWT8	R	870.3	10.32	0.073	2.20	N	-0.5	-0.1	4.1	6.0	-	-
		Mackenzie Cundill Cdn Bal PWT	R	870.3	7.98	0.056	2.11	N	0.5	1.7	0.5	-	-	-
***		Mackenzie Cundill Cdn Bal PWX	R	870.3	9.94	0.061	0.80m	N	-0.4	0.4	6.3	8.3	-	-
****		Mackenzie Cundill Cdn Bal PWX8	R	870.3	10.97	0.076	0.80m	N	-0.4	0.4	6.3	8.3	-	-
**		Mackenzie Cundill Cdn Bal T6	R		9.69	0.050	2.26	O	-0.6	-0.2	3.9	5.8	5.4	7.6
*		Mackenzie Cundill Cdn Bal T6	R		7.50	0.039	2.26	N	0.4	1.6	0.3	3.8	-5.7	-
**		Mackenzie Cundill Cdn Bal T8	R		6.49	0.046	2.28	O	-0.6	-0.2	3.9	5.8	6.0	8.2
*		Mackenzie Cundill Cdn Bal T8	R		5.02	0.035	2.28	N	0.4	1.6	0.3	3.8	-6.5	-
**		Mackenzie Ivy Cdn Bal A	R	849.5	24.78		2.17	O	-0.3	0.9	2.7	6.6	6.6	5.5
		Mackenzie Ivy Cdn Bal AR	R	849.5	9.66		2.23	N	-0.3	0.9	2.6	-	-	-
		Mackenzie Ivy Cdn Bal Cl A	R	7.2	10.33		2.22	N	-0.4	0.9	2.6	-	-	-
		Mackenzie Ivy Cdn Bal Cl D	R	7.2	10.44		1.42	N	-0.2	1.2	3.8	-	-	-
		Mackenzie Ivy Cdn Bal Cl F	R	7.2	10.44		1.14	N	-0.3	1.2	3.8	-	-	-
		Mackenzie Ivy Cdn Bal Cl F6	R	7.2	15.01	0.075	0.70m	N	-0.2	1.3	-	-	-	-
		Mackenzie Ivy Cdn Bal Cl F8	R	7.2	13.29	0.095	1.11	N	-0.3	1.2	4.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Ivy Cdn Bal Cl FB	R	7.2	10.44		1.22	N	-0.3	1.2	3.7	-	-	-
		Mackenzie Ivy Cdn Bal Cl FB5	R	7.2	14.11	0.062	1.22	N	-0.3	1.1	3.6	-	-	-
		Mackenzie Ivy Cdn Bal Cl PW	R	7.2	10.39		1.62	N	-0.3	1.1	3.3	-	-	-
		Mackenzie Ivy Cdn Bal Cl PWFB	R	7.2	9.87		1.01	N	-0.2	1.2	3.9	-	-	-
		Mackenzie Ivy Cdn Bal Cl PWFB5	R	7.2	13.70	0.060	1.09	N	-0.2	1.2	4.1	-	-	-
		Mackenzie Ivy Cdn Bal Cl PWT6	R	7.2	13.41	0.071	1.67	N	-0.3	1.1	3.2	-	-	-
		Mackenzie Ivy Cdn Bal Cl PWT8	R	7.2	13.21	0.095	1.64	N	-0.3	1.1	3.3	-	-	-
		Mackenzie Ivy Cdn Bal Cl T6	R	7.2	13.69	0.073	2.23	N	-0.4	0.9	2.6	-	-	-
		Mackenzie Ivy Cdn Bal Cl T8	R	7.2	13.13	0.094	2.08	N	-0.3	1.0	2.8	-	-	-
★★★		Mackenzie Ivy Cdn Bal D	R	849.5	10.19		1.40	N	-0.3	1.1	3.5	7.4	-	-
★★★		Mackenzie Ivy Cdn Bal F	R		7.46		1.13	N	-0.2	1.2	3.9	7.8	7.6	6.3
		Mackenzie Ivy Cdn Bal F6	R	849.5	15.00	0.075	0.70m	N	-0.3	1.2	-	-	-	-
★★★		Mackenzie Ivy Cdn Bal F8	R		6.17	0.043	1.13	N	-0.2	1.2	3.8	7.7	10.3	9.2
★★★		Mackenzie Ivy Cdn Bal FB	R	849.5	9.91		1.11	N	-0.2	1.2	3.8	-	-	-
★★★		Mackenzie Ivy Cdn Bal FB5	R	849.5	12.41	0.053	1.20	N	-0.3	1.2	3.7	-	-	-
★★★		Mackenzie Ivy Cdn Bal PW	R	849.5	10.74		1.59	N	-0.3	1.1	3.3	7.2	-	-
		Mackenzie Ivy Cdn Bal PWFB	R	849.5	9.55		1.02	N	-0.2	1.2	3.9	-	-	-
		Mackenzie Ivy Cdn Bal PWFB5	R	849.5	13.48	0.058	1.07	N	-0.2	1.3	4.2	-	-	-
		Mackenzie Ivy Cdn Bal PWT6	R	849.5	13.10	0.068	1.65	N	-0.3	1.1	3.3	-	-	-
★★★		Mackenzie Ivy Cdn Bal PWT8	R	849.5	9.30	0.066	1.64	N	-0.3	1.1	3.3	7.2	-	-
★★★★		Mackenzie Ivy Cdn Bal PWX	R	849.5	8.50		0.80m	N	-0.2	1.5	4.9	8.9	-	-
★★		Mackenzie Ivy Cdn Bal T6	R		8.96	0.047	2.19	O	-0.3	0.9	2.7	6.6	8.5	7.6
★★		Mackenzie Ivy Cdn Bal T8	R		4.99	0.036	2.17	O	-0.3	0.9	2.7	6.6	6.8	5.6
★★		Mackenzie Ivy Gwt & Inc GIF C	R		17.85		2.73	O	-0.4	0.8	2.1	6.0	7.0	-
★★		Mackenzie Ivy Gwt & Inc GIF E	R		16.99		3.29	O	-0.4	0.6	1.6	5.5	6.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Ivy Gwt & Inc GIF I	R		17.34		2.98	O	-0.4	0.7	1.8	5.7	6.7	-
★★		Mackenzie Ivy Gwt & Inc Seg A	R	8.5	12.25		2.50	O	-0.4	0.8	2.3	6.2	6.2	5.2
★★		Manulife CAP A Fundamental In	R	0.5	11.09		3.35	N	-0.9	0.9	2.8	3.1	-	-
★★★★		Manulife CAP B Fundamental In	R	0.0	11.25		3.10	N	-0.9	1.0	3.3	3.6	-	-
★★★★★		Manulife Cdn Grw & Inc Pvt Sg	R	1.2	12.30		1.21	N	-0.6	1.7	5.3	6.8	-	-
★★★★		Manulife Cdn Grw & Inc Pvt Sg	R	25.2	11.87		2.18	N	-0.6	1.4	4.2	5.5	-	-
★★★★		Manulife Cdn Grw & Inc Pvt Sg	R	24.2	11.80		2.35	N	-0.7	1.4	4.1	5.3	-	-
★★★★		Manulife Fundam Income Adv Sr	R	856.3	11.82	0.060	2.34	O	-0.8	1.2	3.9	4.3	5.3	5.2
★★★★		Manulife Fundam Income Ecl Sr	R		14.15	0.060	1.78	N	-0.8	1.3	4.5	4.8	5.9	5.8
★		Manulife GIF 1 Fidelity Cdn AA	R	58.8	29.33		3.53	O	-1.2	-1.8	2.2	3.1	3.9	3.4
★★		Manulife GIF 1 Fundamental In	R	0.3	11.12		3.22	N	-0.9	1.0	3.0	3.2	-	-
★★		Manulife GIF 1 TD Div Inc	R	6.4	15.32		3.60	N	-1.2	0.6	1.9	6.5	5.5	4.7
★★		Manulife GIF 1 Trimark Sel Bal	R	13.7	23.16		3.48	O	-0.6	1.5	1.7	5.6	4.9	5.2
★		Manulife GIF 2 Fidelity Cdn AA	R	58.8	20.75		3.09	O	-1.2	-1.7	2.7	3.5	4.3	3.8
★★★★		Manulife GIF 2 Fundamental In	R	0.9	11.32		2.65	N	-0.8	1.1	3.6	3.8	-	-
★★		Manulife GIF 2 TD Div Inc	R	6.4	15.94		3.22	N	-1.2	0.7	2.3	6.9	5.9	5.1
★★		Manulife GIF 2 Trimark Sel Bal	R	13.0	20.37		3.16	O	-0.5	1.6	2.1	6.0	5.2	5.5
★★		Manulife GIF 2.1Sel E Fideli	R		13.89		2.19	O	-1.2	-1.5	3.4	4.5	5.5	-
★★★★		Manulife GIF 2.1Sel E TD Divi	R		15.64		2.26	O	-1.1	0.9	3.4	8.0	7.0	-
★		Manulife GIF 2.1Sel Fid Cdn AA	R	58.8	13.22		2.82	O	-1.2	-1.6	2.9	3.8	4.6	-
★★★★		Manulife GIF 2.1Sel Fideli Cd	R		14.41		1.81	N	-1.1	-1.3	4.4	5.2	6.0	-
★★★★		Manulife GIF 2.1Sel TD Divid	R		16.27		1.89	N	-1.0	1.1	4.2	8.9	7.9	-
★★★★		Manulife GIF 2.1Sel TD Divid	R	8.2	14.83		2.89	O	-1.1	0.8	2.6	7.3	6.2	-
★		Manulife GIF CAP A Fidelity C	R	28.7	19.47		3.31	N	-1.2	-1.7	2.4	3.3	4.1	3.6
★★		Manulife GIF CAP A TD Div Inc	R	6.4	15.62		3.42	N	-1.2	0.6	2.1	6.7	5.7	4.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF CAP A Trimark Se	R	4.3	16.52		3.34	N	-0.6	1.6	1.9	5.8	5.0	5.4
★		Manulife GIF MLIA A Fidelity	R	9.8	19.47		2.51	N	-1.2	-1.7	2.4	3.3	4.1	3.6
★★		Manulife GIF MLIA A TD Div Inc	R	1.5	15.62		3.04	N	-1.2	0.6	2.1	6.7	5.7	4.9
★★		Manulife GIF MLIA A Trimark S	R	1.3	16.47		3.37	N	-0.6	1.6	1.8	5.7	5.0	5.4
★		Manulife GIF MLIA B Fidelity	R	1.6	16.91		2.00	N	-1.2	-1.6	2.8	3.7	4.5	4.0
★★		Manulife GIF MLIA B TD Div Inc	R	0.8	16.21		2.40	N	-1.1	0.7	2.5	7.1	6.1	5.3
★★		Manulife GIF MLIA B Trimark S	R	0.2	17.02		2.90	N	-0.5	1.7	2.3	6.2	5.5	5.8
★		Manulife GIF MLIP A Fidelity	R	4.5	19.25		3.30	R	-1.2	-1.7	2.5	3.3	4.1	3.6
★★		Manulife GIF MLIP A TD Div Inc	R	1.5	15.62		3.42	N	-1.2	0.6	2.1	6.7	5.7	4.9
★★		Manulife GIF MLIP A Trimark S	R	1.5	16.44		3.39	R	-0.6	1.6	1.8	5.7	5.0	5.3
★		Manulife GIF MLIP B Fidelity	R	0.6	16.91		2.94	O	-1.2	-1.6	2.8	3.7	4.5	4.0
★★		Manulife GIF MLIP B TD Div Inc	R	6.4	16.21		3.06	N	-1.1	0.7	2.5	7.1	6.1	5.3
★★		Manulife GIF MLIP B Trimark S	R	0.3	17.02		2.90	O	-0.5	1.7	2.3	6.2	5.5	5.8
★		Manulife GIF Sel E Fidelity C	R	2.3	15.08		2.18	R	-1.1	-1.5	3.6	4.5	5.3	-
★★		Manulife GIF Sel E TD Div Inc	R	2.6	18.55		2.23	N	-1.1	0.9	3.4	8.0	7.0	-
★★		Manulife GIF Sel EL Fid Cdn A	R	0.4	14.27		1.77	N	-1.1	-1.4	4.0	4.9	5.7	-
★★		Manulife GIF Sel EL Fidelity	R	7.4	15.08		2.18	R	-1.1	-1.5	3.6	4.5	5.3	-
★★★		Manulife GIF Sel EL TD Div Inc	R	6.2	18.55		2.23	R	-1.1	0.9	3.4	8.0	7.0	-
★★★		Manulife GIF Sel EL TD Div In	R	0.7	17.07		1.82	N	-1.0	1.0	3.8	8.5	7.4	-
★		Manulife GIF Sel O E Fid Cdn	R	5.1	14.70		2.11	R	-1.1	-1.4	3.7	4.5	5.4	4.8
★★		Manulife GIF Sel O E TD Div I	R	2.2	17.67		2.26	N	-1.1	0.9	3.3	8.0	7.0	6.2
★		Manulife GIF Sel Orig Fid Cdn	R	584.3	15.18		2.82	R	-1.2	-1.6	2.9	3.8	4.6	4.1
★★		Manulife GIF Sel Orig TD Div	R	6.4	16.47		2.89	N	-1.1	0.8	2.7	7.3	6.2	5.5
★		Manulife GIF Select Fid Cdn AA	R	304.9	14.22		2.83	R	-1.2	-1.6	2.9	3.8	4.6	-
★★		Manulife GIF Select TD Div Inc	R	428.0	17.39		2.89	N	-1.1	0.8	2.7	7.3	6.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife GIFE 1 Fidelity Cdn	R	55.0	22.58		3.53	O	-1.2	-1.8	2.2	3.1	3.9	3.4
★★		Manulife GIFE 1 Fundamental I	R	0.9	11.13		3.21	N	-0.9	1.0	3.0	3.2	-	-
★★		Manulife GIFE 1 Trimark Sel B	R	15.4	22.10		3.49	O	-0.6	1.5	1.7	5.6	4.9	5.2
★		Manulife GIFE 2 Fidelity Cdn	R	58.8	20.75		3.09	O	-1.2	-1.7	2.7	3.5	4.3	3.8
★★★		Manulife GIFE 2 Fundamental I	R	0.7	11.32		2.67	N	-0.8	1.1	3.6	3.8	-	-
★★		Manulife GIFE 2 Trimark Sel B	R	9.6	20.37		3.16	O	-0.5	1.6	2.1	6.0	5.2	5.5
★★		Manulife GIFE S1 TD Div Inc	R	6.4	15.32		3.60	N	-1.2	0.6	1.9	6.5	5.5	4.7
★★		Manulife GIFE S2 TD Div Inc	R	6.4	15.94		3.22	N	-1.2	0.7	2.3	6.9	5.9	5.1
★★		Manulife MLIA A Fundamental I	R	0.5	11.12		3.35	N	-0.9	0.9	2.9	3.2	-	-
★★★		Manulife MLIA B Fundamental I	R	0.1	11.23		3.03	N	-0.9	1.0	3.2	3.5	-	-
★★		Manulife MLIP A Fundamental I	R	0.1	11.05		3.45	N	-0.9	0.9	2.8	3.0	-	-
★★★		Manulife MLIP B Fundamental I	R	0.1	11.23		3.03	N	-0.9	1.0	3.2	3.5	-	-
		Manulife NB Bdl GIF 1	R	0.2	11.48		3.64	N	-1.2	1.5	7.1	-	-	-
		Manulife NB Bdl GIF 2	R	0.5	11.56		3.27	N	-1.1	1.6	7.5	-	-	-
		Manulife NB Bdl GIF encore 1	R	0.2	11.48		3.63	N	-1.2	1.5	7.1	-	-	-
		Manulife NB Bdl GIF encore 2	R	0.5	11.57		3.26	N	-1.1	1.6	7.5	-	-	-
		Manulife NB Bdl GIF Se INP 2.1	R	1.4	11.65		2.89	N	-1.1	1.7	7.9	-	-	-
		Manulife NB Bdl GIF Se INP 2.	R		11.94		2.34	N	-1.0	2.0	9.3	-	-	-
		Manulife NB Bdl GIF Se INP 2.	R		11.95		1.95	N	-1.0	2.0	9.4	-	-	-
		Manulife NB Bdl GIF Se INP 2.2	R	1.8	11.65		2.93	N	-1.1	1.7	7.9	-	-	-
		Manulife NB Bdl GIF Se INP 2.	R		11.95		2.34	N	-1.0	2.0	9.4	-	-	-
		Manulife NB Bdl GIF Se INP 2.	R		11.95		1.95	N	-1.0	2.0	9.4	-	-	-
		Manulife NB Bdl GIF Se IVP	R	34.7	11.65		2.90	N	-1.1	1.7	7.9	-	-	-
		Manulife NB Bdl GIF Se IVP El	R		11.82		2.18	N	-1.0	1.9	8.7	-	-	-
		Manulife NB Bdl GIF Se IVP F	R		11.92		1.71	N	-1.0	2.0	9.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife NB Bdl GIF Se O 75 El	R		11.77		2.42	N	-1.1	1.8	8.4	-	-	-
		Manulife NB Bdl GIF Se O 75 Sr	R	0.6	11.64		2.94	N	-1.1	1.7	7.9	-	-	-
		Manulife NB Bdl Seg CAP Cl A	R	0.3	11.48		3.67	N	-1.2	1.5	7.1	-	-	-
		Manulife NB Bdl Seg CAP Cl B	R	0.1	11.55		3.35	N	-1.1	1.6	7.4	-	-	-
		Manulife NB Bdl Seg MLIA Cl B	R		11.61		3.31	N	-1.1	1.6	7.6	-	-	-
★★★		Manulife RESP Fundamental Inc	R	5.9	11.31		2.68	N	-0.8	1.1	3.5	3.8	-	-
★★★		Manulife RetirementPlus Fdmt	R		11.56		1.90	N	-0.8	1.2	4.1	4.5	-	-
★★★		Manulife RetirementPlus Fdmt	R	11.9	11.24		2.89	N	-0.9	1.0	3.3	3.5	-	-
★★★		Manulife RtmPlus Elite Fdmt I	R	0.3	11.48		2.20	N	-0.8	1.2	3.9	4.3	-	-
★★★		Manulife S2 Id Mer Gr&In 100	R	2.5	13.89		3.79	D	-1.1	0.2	4.6	4.5	5.5	-
★★★		Manulife S2 Id Mer Gr&In 100PL	R	0.4	14.34		3.05	N	-1.1	0.4	5.3	5.1	6.1	-
★★★		Manulife S2 Id Mer Gr&In 75	R	2.0	14.09		3.48	D	-1.1	0.3	4.9	4.8	5.8	-
★★★★		Manulife S2 Id Mer Gr&In 75PL	R	0.3	14.55		2.88	N	-1.1	0.5	5.6	5.4	6.4	-
★		Manulife SI Id Fid Cd AA 100	R	12.0	15.96		3.51	D	-1.3	-1.8	2.2	3.0	3.9	-
★		Manulife SI Id Fid Cd AA 100PL	R	1.8	13.58		2.98	N	-1.2	-1.7	2.8	3.6	4.4	-
★		Manulife SI Id Fid Cd AA 75	R	7.6	16.33		3.28	D	-1.2	-1.7	2.5	3.3	4.1	-
★		Manulife SI Id Fid Cd AA 75PL	R	0.8	13.88		2.68	N	-1.2	-1.6	3.1	3.9	4.8	-
★★★★★		Manulifeamental Balanced Cl A	R	17.2	13.49		2.34	D	-0.5	2.5	8.1	6.7	7.6	-
★★★★★		Manulifeamental Balanced Cl S	R	17.2	15.26		1.18	N	-0.4	2.8	9.4	8.0	9.0	-
★★★★★		Manulifeamental Balanced Cl S	R	17.2	17.13	0.087	1.15	N	-0.4	2.8	9.4	8.0	8.9	-
★★★★★		Manulifeamental Balanced Cl S	R	17.2	15.66		0.15	N	-0.4	3.0	10.5	9.1	10.0	-
★★★★		Manulifeamental Balanced Cl S	R	17.2	14.35	0.074	2.34	D	-0.5	2.5	8.1	6.6	7.5	-
★★★★		MD Precision Canadian Bal Gr A	R	337.6	29.88	0.018	1.53	N	-0.5	0.9	5.4	8.0	7.1	6.9
		MD Precision Canadian Bal Gr D	R	1.1	10.13		1.25m	N	-0.5	1.1	-	-	-	-
		MD Precision Canadian Bal Gr F	R	135.1	10.20	0.013	0.46	N	-0.5	1.1	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		MD Precision Canadian Mod Gro	R	2.8	10.02	0.005	1.25m	N	-0.7	0.7	-	-	-	-
★★★		MD Precision Canadian Moderat	R	585.0	22.75	0.021	1.54	N	-0.8	0.6	2.7	6.2	4.4	5.0
		MD Precision Canadian Moderat	R	272.0	10.14	0.017	0.47	N	-0.7	0.8	-	-	-	-
★★★★		Meritage Dynamic Gwt Inc Pf A	R		6.83	0.035	2.43	O	-0.8	1.1	4.8	7.2	6.0	6.3
★★★★		Meritage Dynamic Gwt Inc Pf F	R		8.18	0.042	1.29	N	-0.6	1.4	6.1	8.6	7.0	4.0
★★★		Meritas Growth & Income Port	R	211.5	16.23		2.41	O	-1.0	0.5	5.8	5.8	6.7	-
★★★★		Meritas Growth & Income Port	R		15.63		1.31	N	-0.9	0.8	7.1	6.8	7.8	-
★★★		Meritas Growth & Income Port	R		10.38	0.053	2.32	F	-1.0	0.6	5.9	5.7	6.8	-
★★		Middlefield Income Plus Class	R	106.1	15.66	0.070	2.02	O	-0.5	2.5	1.7	5.1	5.4	6.9
★★★		Middlefield Income Plus Class	R	42.4	17.28	0.070	0.93	N	-0.4	2.7	2.8	6.2	6.6	-
★★		Mlf Id S2.1 Mer Gr&In Pt 100/	R		10.67		3.16	N	-1.1	0.2	3.5	-	-	-
★★		Mlf Id S2.1 Merit Gr & In Pt	R	1.9	10.80		3.38	N	-1.1	0.3	3.9	-	-	-
★★		Mlf Id S2.1 Merit Gr&In Pt 10	R	2.0	10.68		3.90	N	-1.1	0.2	3.5	-	-	-
★★★		Mlf Id S2.1 Merit Gr&In Pt 10	R		10.92		2.70	N	-1.1	0.4	4.5	-	-	-
★★★		Mlf Id S2.1 Merit Gr&In Pt 75	R		11.17		2.38	N	-1.0	0.7	5.5	-	-	-
★★★		Mlf Id S2.1 Merit Gr&In Pt 75	R	0.9	10.93		2.90	N	-1.1	0.4	4.6	-	-	-
★★★★		MLI GIF 2.0 IncPl Sel Fdmt In	R	0.4	11.68		1.68	N	-0.8	1.4	4.6	4.8	-	-
★★★		MLI GIF 2.0Sel IncPlus El Fdm	R	2.1	11.60		1.94	N	-0.8	1.3	4.4	4.6	-	-
★★★		MLI GIF 2.0Sel IncPlus Fdmt I	R	31.5	11.33		2.65	N	-0.8	1.1	3.6	3.8	-	-
★★★		MLI GIF 2.1 IncPl Sel Fdmt In	R		11.61		1.68	N	-0.7	1.4	4.3	4.6	-	-
★★★		MLI GIF 2.1Sel IncPlus El Fdm	R		11.58		1.94	N	-0.8	1.2	4.0	4.5	-	-
★★★		MLI GIF 2.1Sel IncPlus Fdmt I	R	4.7	11.33		2.70	N	-0.8	1.1	3.6	3.8	-	-
★★★		MLI GIF 2.2 IncPl Sel Fdmt In	R		11.61		1.68	N	-0.7	1.4	4.3	4.6	-	-
★★★		MLI GIF 2.2Sel IncPlus El Fdm	R		11.57		1.94	N	-0.8	1.2	4.0	4.5	-	-
★★★		MLI GIF 2.2Sel IncPlus Fdmt I	R	5.5	11.34		2.62	N	-0.8	1.1	3.6	3.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLI GIF InvPlus Sel Fdmt Inc F	R	0.2	11.68		1.68	N	-0.8	1.4	4.6	4.8	-	-
★★★		MLI GIF Sel El EstatePlus Fdm	R	1.4	11.60		1.94	N	-0.8	1.3	4.4	4.6	-	-
★★★		MLI GIF Sel El InvPlus Fdmt I	R	0.0	11.60		1.94	N	-0.8	1.3	4.4	4.6	-	-
★★★		MLI GIF Sel EstatePlus Fdmt I	R	11.1	11.33		2.65	N	-0.8	1.1	3.6	3.8	-	-
★★★★		MLI GIF Sel EstatePlus Fdmt I	R	0.2	11.68		1.68	N	-0.8	1.4	4.6	4.8	-	-
★★★		MLI GIF Sel InvestmentPlus Fd	R	48.7	11.33		2.65	N	-0.8	1.1	3.6	3.8	-	-
★★★		MLI GIF Sel Orig 75 Fdmt Inco	R	2.8	11.34		2.60	N	-0.8	1.1	3.6	3.8	-	-
★★★		MLI GIF Sel Orig El IncPl Fdm	R		11.56		1.94	N	-0.8	1.2	4.1	4.5	-	-
★★★		MLI GIF Sel Orig Elite 75 Fdm	R		11.56		1.94	N	-0.8	1.2	4.1	4.5	-	-
★★★		MLI GIF Sel Orig IncPlus Fdmt	R	33.3	11.34		2.60	N	-0.8	1.1	3.6	3.8	-	-
★★★		MLI RetPl El TD Dividend Inc	R	0.0	13.36		2.40	O	-1.1	0.9	3.2	7.8	-	-
★★★★		MLI RetPl TD Dividend Inc F	R		13.52		2.06	N	-1.1	1.0	3.6	8.2	-	-
★★★		MLI RetPlus TD Dividend Inc	R	15.1	12.96		3.04	O	-1.1	0.7	2.5	7.1	-	-
★★★★		Natixis Intrinsic Bal Cl ROC A	R		6.73	0.030	2.58	O	-0.3	1.2	8.8	7.7	5.1	4.4
★★★★		Natixis Intrinsic Bal Reg A	R	3.4	11.44		2.45	O	-0.3	1.2	8.8	7.6	5.8	4.7
		Natixis Intrinsic Bal Reg I	R	3.4	13.45		0.16	N	-0.1	1.8	-	-	-	-
★★		NBI Jaris Fraser Sel Bal Adv	R	69.9	14.10	0.014	1.96	N	-1.0	0.5	4.1	4.9	5.8	-
		NBI Jaris Fraser Sel Bal E	R		14.36	0.058	0.90	N	-1.0	0.7	5.2	6.0	-	-
		NBI Jaris Fraser Sel Bal F	R	78.5	14.36	0.058	0.84	N	-1.0	0.7	5.2	6.0	-	-
★★★★		NCM Income Growth Class-Serie	R	20.1	13.36	0.060	2.16	N	0.1	6.5	6.6	8.1	6.0	9.7
★★★★		NCM Income Growth Class-Serie	R	25.8	12.93	0.060	2.58	N	0.1	6.4	6.3	7.8	5.6	-
★★★★		NCM Income Growth Class-Serie	R		14.78	0.066	1.49	N	0.1	6.7	7.3	8.8	6.7	10.3
		NEI Balanced RS Series O	R	137.2	10.05		0.04m	N	-	-	-	-	-	-
★		Ninepoint Enhanced Balanced S	R	55.6	12.18		2.55	O	-1.7	-1.8	0.3	0.4	2.4	-
★		Ninepoint Enhanced Balanced S	R		12.26		2.45	O	-1.6	-1.8	0.4	0.5	2.5	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		OceanRock Growth & Income Por	R	53.9	13.75		2.43	O	-0.6	0.2	4.9	5.9	6.0	4.7
★★★★		OceanRock Growth & Income Por	R		16.72		1.42	O	-0.5	0.5	6.0	7.0	7.1	5.9
★★★★		Portland Canadian Balanced Se	R	4.6	15.22		2.82	O	0.0	3.3	4.6	9.4	7.2	-
★★★★★		Portland Canadian Balanced Se	R	5.8	15.72		1.69	N	0.1	3.6	5.8	10.6	8.5	-
★★★		Quadrus Canadian Growth Cl GW	R	3.8	11.53		2.39	N	-1.5	0.8	6.9	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM D	R	3.8	15.46	0.065	2.39	N	-1.5	0.9	7.1	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM H	R	3.8	11.67		1.28	N	-1.4	1.1	8.1	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM H	R	3.8	15.64	0.066	1.28	N	-1.4	1.2	8.2	-	-	-
		Quadrus Cdn Growth Cl GWLIM H	R	3.8	9.94		0.70m	N	-1.4	-	-	-	-	-
		Quadrus Cdn Growth Cl GWLIM H	R	3.8	14.79	0.063	0.70m	N	-1.4	-	-	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM L	R	3.8	11.60		1.97	N	-1.5	0.9	7.4	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM L	R	3.8	15.57	0.066	1.98	N	-1.4	1.0	7.7	-	-	-
★★★★★		Quadrus Cdn Growth Cl GWLIM N	R	3.8	11.79		0.03	N	-1.3	1.4	9.5	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM Q	R	3.8	11.66		1.34	N	-1.4	1.0	8.1	-	-	-
★★★★		Quadrus Cdn Growth Cl GWLIM Q	R	3.8	15.62	0.067	1.33	N	-1.4	1.0	8.0	-	-	-
		Quadrus Cdn Growth Cl GWLIM Q	R	3.8	9.94		0.70m	N	-1.4	-	-	-	-	-
		Quadrus Cdn Growth Cl GWLIM Q	R	3.8	14.79	0.063	0.70m	N	-1.4	-	-	-	-	-
★★★		RBC Pv Income Pool F	R	26.1	194.38	0.479	0.60	N	-0.9	-0.3	3.1	6.6	-	-
★★★		RBC Pv Income Pool O	R	66.6	193.57	0.575	0.05	N	-0.8	-0.1	3.6	7.2	-	-
★★★		Renaissance Cdn Bal Fd A	R	191.5	17.65	0.016	2.20	O	-0.9	-0.2	4.4	5.8	5.2	5.0
★★★★		Renaissance Cdn Bal Fd F	R		11.74	0.049	0.92	N	-0.8	0.1	5.7	7.2	-	-
★★★		Renaissance Cdn Monthly Inc F	R	63.5	6.27	0.030	1.92	O	-1.0	-0.3	4.6	6.3	4.6	3.8
★★★★		Renaissance Cdn Monthly Inc F	R	2.8	7.25	0.030	0.96	N	-0.9	-0.1	5.7	7.4	-	-
★★		Renaissance Diversified Inc F	R	31.2	9.39	0.050	2.12	O	-0.6	0.3	0.6	4.6	4.4	3.8
★★		Renaissance Diversified Inc F	R	3.6	8.47	0.040	1.02	N	-0.5	0.6	1.9	5.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Scotia Dividend Balanced Fund	R	239.1	9.81	0.013	1.10	N	-0.4	1.4	2.4	5.2	-	-
★★		Scotia Dividend Balanced Seri	R	239.1	11.82	0.008	1.92	N	-0.5	1.2	1.6	4.4	4.9	-
★★★		Scotia Partners Bal Gro Port	R		11.64		2.30	N	-0.7	0.7	4.8	-	-	-
★★★		Scotia Partners Bal Gro Port	R		15.43	0.063	2.30	N	-0.7	0.7	4.7	-	-	-
★★		Sionna Canadian Balanced Sr A	R	37.8	16.87	0.025	2.44	O	-0.6	-0.7	3.1	5.6	5.0	4.6
		Sionna Canadian Balanced Sr AN	R	15.9	16.92	0.033	2.26	O	-0.6	-0.7	3.3	5.7	-	-
★★★		Sionna Canadian Balanced Sr F	R	6.5	17.66	0.074	1.30	O	-0.5	-0.4	4.2	6.9	-	-
		Sionna Canadian Balanced Sr FN	R	3.0	17.81	0.078	1.20	O	-0.5	-0.4	4.3	6.8	-	-
★		Sionna Diversified Income Ser	R	47.2	8.07	0.038	2.30	O	-1.0	-1.2	-1.0	6.0	4.2	5.2
★		Sionna Diversified Income Ser	R	14.9	9.18	0.041	1.18	O	-0.9	-0.9	0.1	7.2	-	-
★★★		SL BlackRock Cdn Bal Cl A	R	1.1	12.28		2.01	N	-0.8	0.0	3.5	5.5	5.2	-
★★★		SL BlackRock Cdn Bal Cl AT5	R	0.1	14.27	0.062	1.95	N	-0.8	0.1	3.6	5.6	5.1	-
★★★★		SL BlackRock Cdn Bal Cl F	R	0.2	13.03		0.86	N	-0.7	0.3	4.7	6.7	6.4	-
		SL BlackRock Cdn Bal Cl FT5	R	0.1	15.19	0.063		N	-0.7	0.3	-	-	-	-
		SLA GIF CI Cam/MFS Cdn Bndl A	R		10.80		4.07	N	0.1	1.8	2.2	-	-	-
★★★		SLA GIF CI Cam/MFS Cdn Bndl F	R		11.22		2.95	N	0.2	2.1	3.3	5.3	-	-
★★		SLA GIF RBC Nth Amer Val Bndl	R		11.03		3.90	N	-1.0	0.0	3.4	5.3	-	-
★★★		SLA GIF RBC Nth Amer Val Bndl	R		11.45		2.83	N	-0.9	0.3	4.5	6.3	-	-
★		SLA GIF SL BlackRock Cdn Bala	R		10.21		3.95	N	-0.9	-0.5	1.5	3.4	-	-
		SLA GIF SL BlackRock Cdn Bala	R		10.63		2.78	N	-0.8	-0.2	2.7	-	-	-
★★★		SLA GIF SL BlackRock Cdn Bala	R		11.59		2.01	N	-0.8	0.0	3.5	-	-	-
		SLA GIF SL BlackRock Cdn Eq B	R		10.53		3.71	N	-0.9	0.0	3.3	-	-	-
★★★		SLA GIF SL BlackRock Cdn Eq B	R		10.92		2.74	N	-0.8	0.3	4.3	5.6	-	-
★★★★		SLA GIF SL BlackRock Cdn Eq B	R		11.88		1.97	N	-0.7	0.5	5.1	-	-	-
		SLA GIF SL BR Cdn Comp Eq Bnd	R		10.01		3.73	N	-1.2	-1.5	0.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SLA GIF SL BR Cdn Comp Eq Bnd	R		10.39		2.60	N	-1.1	-1.2	2.0	4.6	-	-
★★		SLA GIF SL BR Cdn Comp Eq Bnd	R		11.66		1.83	N	-1.0	-1.0	2.8	-	-	-
		SLA GIF SL Frank Bist Cdn Eq	R		11.04		3.95	N	-1.3	-0.9	-1.0	-	-	-
★		SLA GIF SL Frank Bist Cdn Eq	R		11.46		2.73	N	-1.2	-0.5	0.3	8.4	-	-
★★		SLA GIF SL Frank Bist Cdn Eq	R		12.83		1.87	N	-1.1	-0.3	1.1	-	-	-
★★★		SLA GIF SL MFS Cdn Eq Gro Bnd	R		10.65		3.97	N	-1.5	-0.9	4.6	4.0	-	-
★★★★		SLA GIF SL MFS Cdn Eq Gro Bnd	R		11.06		2.81	N	-1.4	-0.6	5.7	5.1	-	-
★★★★		SLA GIF SL MFS Cdn Eq Gro Bnd	R		11.85		1.87	N	-1.3	-0.4	6.7	-	-	-
★★		SLA GIF Sun Life Sentry Val B	R		10.64		4.03	N	-1.3	0.0	1.3	4.2	-	-
★★★		SLA GIF Sun Life Sentry Val B	R		11.10		2.70	N	-1.2	0.4	2.6	5.5	-	-
★★★★		SLA GIF Sun Life Sentry Val B	R		11.72		1.88	N	-1.2	0.6	3.4	-	-	-
★★		SLA GIF TD Dividend Income A	R		11.05		4.06	N	-1.2	0.5	1.5	6.2	-	-
★★★		SLA GIF TD Dividend Income F	R		11.47		2.94	N	-1.1	0.8	2.6	7.3	-	-
★		SLtime Advg GIF Cdn Bal Bndl A	R		10.21		3.93	N	-1.5	-1.4	1.5	2.4	-	-
		SLtime Advg GIF Cdn Bal Bndl F	R		10.53		2.92	N	-1.4	-1.2	2.5	-	-	-
★★★		SSQ Growth Strat GIF Basic	R	14.5	15.61		2.85	N	-1.2	-0.5	5.7	5.2	6.2	4.4
★★★		SSQ Growth Strat GIF Enhanced	R	3.7	15.43		2.85	N	-1.3	-0.6	5.3	4.8	5.9	4.3
★★★		SSQ Growth Strat GIF Guar Inc	R	11.3	15.62		2.85	N	-1.2	-0.5	5.8	5.2	6.2	4.4
★★		SSQ Growth Strat GIF Optimal	R	2.9	15.21		2.85	N	-1.3	-0.7	4.8	4.3	5.6	4.2
★★		SSQ Growth Strat GIF Premium	R	3.8	15.11		2.85	N	-1.3	-0.8	4.6	4.1	5.5	4.1
★★★		SSQ Growth Strat GIF Standard	R	9.7	15.39		2.85	O	-1.3	-0.6	5.2	4.7	5.9	4.7
★★★		Sun GIF Sol SL BR Cdn Bal Est	R		10.65		2.64	N	-0.8	-0.1	2.9	4.8	-	-
		Sun GIF Sol SL BR Cdn Bal Est	R		11.06		1.63	N	-0.7	0.2	4.1	-	-	-
★★★★		Sun GIF Sol SL BR Cdn Bal Est	R		11.95		0.93	N	-0.7	0.3	4.7	-	-	-
★★★		Sun GIF Sol SL BR Cdn Bal Inv	R		10.79		2.41	N	-0.8	0.0	3.2	5.1	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Sun GIF Sol SL BR Cdn Bal Inv	R		11.18		1.30	N	-0.7	0.3	4.4	-	-	-
★★★★		Sun GIF Sol SL BR Cdn Bal Inv	R		12.07		0.59	N	-0.7	0.4	5.0	-	-	-
★★★		Sun GIF Sol TD Div Inc Est A	R		11.40		3.13	N	-1.1	0.7	2.4	7.1	-	-
		Sun GIF Sol TD Div Inc Est F	R		11.84		2.02	N	-1.1	1.0	3.6	-	-	-
★★★		Sun GIF Sol TD Div Inc Invt A	R		11.56		2.69	N	-1.1	0.8	2.9	7.6	-	-
		Sun GIF Sol TD Div Inc Invt F	R		12.01		1.58	N	-1.0	1.1	4.0	-	-	-
★★★★		Sun Life BlackRock Cdn Bal Cl	R	1.1	12.11		0.26	N	-0.7	0.5	5.3	7.0	-	-
★★★		Sun Life BlackRock Cdn Balanc	R	13.9	12.37	0.010	1.98	O	-0.8	0.0	3.6	5.5	5.2	-
★★★★		Sun Life BlackRock Cdn Balanc	R	13.9	11.49	0.010	0.24	N	-0.7	0.5	5.4	6.9	-	-
★★★★		Sun Life BlackRock Cdn Balanc	R	0.4	12.96	0.009	0.83	N	-0.7	0.3	4.8	6.7	6.4	-
		Sun Life BlackRock Cdn Balanc	R	0.0	15.35	0.063		N	-0.7	0.3	-	-	-	-
★★★		Sun Life BlackRock Cdn Balanc	R	0.4	14.61	0.063	1.94	O	-0.8	0.1	3.6	5.6	5.2	-
★★		SunProtectGIF SL BR Cdn Bal A	R		10.44		3.30	N	-0.9	-0.3	2.2	4.1	-	-
★★★		SunProtectGIF SL BR Cdn Bal F	R		10.81		2.27	N	-0.8	0.0	3.3	5.1	-	-
★★★★		SunProtectGIF SL BR Cdn Bal O	R		11.74		1.55	N	-0.7	0.1	4.0	-	-	-
★		SW I Fidelity Cdn AstAlo 100/	R	5.5	23.19		3.64	O	-1.2	-1.8	2.1	2.9	3.7	3.3
★		SW I Fidelity Cdn AstAlo 75/75	R	3.4	25.75		3.05	O	-1.2	-1.6	2.7	3.5	4.4	3.9
★		SW I MacCundill Cdn Bal 100/1	R	0.6	23.51		3.61	O	-0.7	-0.5	2.5	4.4	2.3	4.7
★		SW I MacCundill Cdn Bal 75/75	R	0.2	25.74		3.08	O	-0.6	-0.4	3.0	4.9	2.9	5.2
★		SW2001 Fidelity Cdn AstAlo 10	R	1.8	19.86		3.59	O	-1.2	-1.8	2.1	3.0	3.8	3.4
★		SW2001 Fidelity Cdn AstAlo 75	R	0.4	21.09		3.14	O	-1.2	-1.7	2.6	3.4	4.3	3.8
★		SW2001 Fidelity Cdn AstAlo 75	R	0.6	21.72		2.99	O	-1.2	-1.6	2.8	3.6	4.4	4.0
★★★		SWE CI Cdn Iv Co Bd 100/100	R	2.8	14.55		3.78	O	-0.6	0.7	2.7	5.3	4.3	-
★★★		SWE CI Cdn Iv Co Bd 75/100	R	7.0	15.03		3.37	O	-0.5	0.9	3.1	5.8	4.8	-
★★★		SWE CI Cdn Iv Co Bd 75/75	R	2.3	15.41		3.07	O	-0.5	1.0	3.5	6.2	5.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWE CI Pt Sel Sr e100 Pt 100/	R	0.1	21.05		4.05	0	-0.9	1.0	3.0	5.2	5.7	-
★★		SWE CI Pt Sel Sr e100 Pt 75/1	R	5.5	19.87		3.58	0	-0.9	1.1	3.5	5.7	6.2	-
★★		SWE CI Pt Sel Sr e100 Pt 75/75	R	0.0	20.14		3.46	0	-0.9	1.2	3.7	2.2	4.3	-
★★★		SWE CI Pt Sel Sr i20/e80 Pt 7	R	1.6	19.72		3.54	0	-0.9	1.1	3.4	5.3	5.7	-
★★★		SWE CI Pt Sel Sr i20/e80 Pt 7	R	0.6	21.60		3.17	0	-0.9	1.2	3.8	5.7	6.1	-
★★		SWE CI Pt Sel Sr i30/e70 Pt 1	R	2.1	19.04		3.93	0	-0.9	0.6	2.1	4.2	4.8	-
★★		SWE CI Pt Sel Sr i30/e70 Pt 7	R	44.0	18.82		3.47	0	-0.9	0.7	2.5	4.6	5.3	-
★★		SWE CI Pt Sel Sr i30/e70 Pt 7	R	16.4	19.48		3.20	0	-0.9	0.8	2.8	4.9	5.6	-
★★		SWE CI Pt Sel Sr i40/e60 Pt 7	R	18.0	18.52		3.26	0	-0.9	0.6	2.4	4.4	5.1	-
★★		SWE CI Pt Sel Sr i40/e60 Pt 7	R	5.5	18.41		2.98	0	-0.9	0.7	2.7	4.7	5.3	-
★★		SWE CI Pt Sel Sr i50/e50 Pt 7	R	8.8	17.19		3.32	0	-0.9	0.5	1.9	3.8	4.5	-
★★		SWE CI Pt Sel Sr i50/e50 Pt 7	R	1.3	18.44		3.10	0	-0.9	0.5	2.2	4.0	4.7	-
★★		SWE CI Pt Sel Sr i60/e40 Pt 7	R	4.1	17.33		3.35	0	-0.9	0.1	1.2	3.1	3.9	-
		SWE CI Pt Sel Sr i70/e30 Pt 7	R	3.1	16.03		3.15	0	-0.9	0.4	1.0	2.4	3.3	-
★		SWE CI Pt Sel Sr i80/e20 Pt 7	R	0.2	15.74		3.15	0	-0.9	-0.5	-0.4	1.4	2.5	-
★		SWE CI Pt Sel Sr i80/e20 Pt 7	R	0.0	12.71		3.02	0	-0.9	-0.5	-0.2	1.5	2.6	-
★★★		SWE CI Sg Sel Cdn Bal 100/100	R	6.1	13.70		3.90	0	-1.1	-1.0	3.1	3.7	4.5	3.8
★★★		SWE CI Sg Sel Cdn Bal 75/100	R	11.9	14.50		3.41	0	-1.1	-0.9	3.6	4.2	5.0	4.2
★★★		SWE CI Sg Sel Cdn Bal 75/75	R	3.6	14.94		3.14	0	-1.1	-0.9	3.9	4.5	5.2	4.5
★★★★		SWE Dynamic Co Bd 100/100	R	1.0	15.21		4.21	0	-1.1	1.9	6.7	4.8	6.0	-
★		SWE Fidelity Cdn AstAlo 100/1	R	29.7	14.72		4.07	0	-1.3	-1.9	1.7	2.5	3.3	2.9
★		SWE Fidelity Cdn AstAlo 75/100	R	80.4	15.62		3.59	0	-1.2	-1.8	2.1	3.0	3.8	3.4
★		SWE Fidelity Cdn AstAlo 75/75	R	21.3	16.11		3.32	0	-1.2	-1.7	2.4	3.2	4.1	3.7
★		SWE Fidelity TrNrth Co Bd 100	R	0.5	14.01		4.13	0	-1.5	-1.5	1.8	2.4	3.8	-
★		SWE Fidelity TrNrth Co Bd 75/	R	4.3	14.51		3.59	0	-1.5	-1.4	2.3	3.0	4.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SWE Fidelity TrNrth Co Bd 75/	R	2.6	15.06		3.18	0	-1.5	-1.3	2.7	3.4	4.8	-
★		SWE MacCundill Cdn Bal 100/100	R	5.2	14.99		4.13	0	-0.7	-0.6	1.9	3.9	1.8	4.2
★		SWE MacCundill Cdn Bal 75/100	R	6.6	15.95		3.59	0	-0.7	-0.5	2.5	4.4	2.3	4.7
★		SWE MacCundill Cdn Bal 75/75	R	2.2	16.19		3.37	0	-0.6	-0.4	2.7	4.7	2.6	4.9
★		SWE RBC Cdn Div Co Bd 100/100	R	2.1	14.36		4.16	0	-1.1	-0.3	0.8	4.5	4.0	-
★★★		SWES CI Cdn Iv Bd E	R		14.95		2.98	0	-0.5	1.0	3.6	6.3	5.3	-
★★★		SWES CI Cdn Iv Bd Ic	R	20.5	15.46		2.49	0	-0.5	1.1	4.0	6.7	5.7	-
★★★		SWES CI Cdn Iv Bd Iv	R	4.5	14.95		2.92	0	-0.5	1.0	3.6	6.3	5.3	-
★★★★★		SWES CI Cdn Iv Bd PIM E	R		17.80			0	-0.3	1.7	6.4	9.1	8.1	-
★★★★★		SWES CI Cdn Iv Bd PIM Ic	R	31326.0	17.80			0	-0.3	1.7	6.4	9.1	8.1	-
★★★★★		SWES CI Cdn Iv Bd PIM Iv	R	3.3	17.80		0.16	0	-0.3	1.7	6.4	9.1	8.1	-
★★		SWES Fidelity Cdn AstAlo E	R		13.05		3.16	0	-1.2	-1.7	2.6	3.4	4.2	-
★★		SWES Fidelity Cdn AstAlo Ic	R	14.5	13.41		2.81	0	-1.2	-1.6	3.0	3.8	4.6	-
★★		SWES Fidelity Cdn AstAlo Iv	R	7.7	13.05		3.17	0	-1.2	-1.7	2.6	3.4	4.2	-
★★		SWES RBC Cdn Div Bd E	R		14.27		3.15	0	-1.1	-0.1	1.6	5.2	4.8	-
★★		SWES RBC Cdn Div Bd Ic	R	19.1	14.99		2.81	0	-1.0	0.0	2.1	5.7	5.3	-
★★★		SWES2 CI Cdn Iv Bd E	R	31326.0	14.86		2.02m	0	-0.5	1.0	3.6	6.3	5.3	-
★★★★		SWES2 CI Cdn Iv Bd Ic	R	2.8	15.25		2.46	0	-0.5	1.1	4.0	6.7	5.7	-
★★★★★		SWES2 CI Cdn Iv Bd PIM E	R		17.51		0.16	0	-0.3	1.6	6.4	9.1	8.1	-
★★★★★		SWES2 CI Cdn Iv Bd PIM Ic	R	31326.0	17.51			0	-0.3	1.6	6.4	9.1	8.1	-
★★★★★		SWES2 CI Cdn Iv Bd PIM Iv	R	1.7	17.51		0.16	0	-0.3	1.6	6.4	9.1	8.1	-
★★★★		SWES2 CICm Cdn Eqt Bd E	R	85644.6	17.43		2.02m	0	0.3	2.3	3.5	7.2	7.6	-
★★★★		SWES2 CICm Cdn Eqt Bd Iv	R	15.7	17.43		2.94	0	0.3	2.3	3.5	7.2	7.6	-
★★★★★		SWES2 CICm Cdn Eqt Bd PIM E	R		20.56		0.16	0	0.5	3.0	6.3	10.2	10.5	-
★★★★★		SWES2 CICm Cdn Eqt Bd PIM Ic	R	85644.6	20.56			0	0.5	3.0	6.3	10.2	10.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SWES2 CICm Cdn Eqt Bd PIM Iv	R	4.1	20.56		0.16	O	0.5	3.0	6.3	10.2	10.5	-
★		SWES2 Fidelity Cdn AstAlo E	R		13.06		2.20m	O	-1.2	-1.7	2.6	3.4	4.2	-
★		SWES2 Fidelity Cdn AstAlo Ic	R	0.5	13.33		2.81	O	-1.2	-1.6	3.0	3.8	4.6	-
★		SWES2 Fidelity Cdn AstAlo Iv	R	3.1	13.06		3.16	O	-1.2	-1.7	2.6	3.4	4.2	-
★		SWES2 Fidelity TrNrth Bd E	R	12759.7	14.19		2.20m	O	-1.5	-1.3	2.7	3.4	4.7	-
★★		SWES2 Fidelity TrNrth Bd Ic	R	0.8	14.57		2.73	O	-1.4	-1.2	3.2	3.8	5.2	-
★		SWES2 Fidelity TrNrth Bd Iv	R	0.8	14.19		3.20	O	-1.5	-1.3	2.7	3.4	4.7	-
★★		SWES2 SLF BlackRock Cdn Bal E	R		12.80		2.00m	O	-0.9	-0.3	2.4	4.3	4.0	-
★★★		SWES2 SLF BlackRock Cdn Bal Ic	R	0.4	13.05		2.75	O	-0.9	-0.2	2.7	4.7	4.4	-
★★		SWES2 SLF BlackRock Cdn Bal Iv	R	0.9	12.80		3.06	O	-0.9	-0.3	2.4	4.3	4.0	-
★★★		SWII CI Sg Sel Cdn Bal 100/100	R	12.0	18.20		3.49	O	-1.1	-0.9	3.5	4.1	4.9	4.1
★★★		SWII CI Sg Sel Cdn Bal 75/100	R	3.9	19.22		3.16	O	-1.1	-0.9	3.8	4.4	5.2	4.5
★★★		SWII CI Sg Sel Cdn Bal 75/75	R	3.0	19.92		2.93	O	-1.1	-0.8	4.1	4.7	5.5	4.7
★		SWII Fidelity Cdn AstAlo 100/	R	11.6	19.84		3.62	O	-1.2	-1.8	2.1	2.9	3.8	3.3
★		SWII Fidelity Cdn AstAlo 75/1	R	3.1	21.03		3.20	O	-1.2	-1.7	2.6	3.4	4.2	3.7
★		SWII Fidelity Cdn AstAlo 75/75	R	3.5	21.76		2.98	O	-1.2	-1.6	2.8	3.6	4.4	3.9
★		SWII MacCundill Cdn Bal 100/1	R	3.1	18.13		3.80	O	-0.7	-0.6	2.3	4.2	2.1	4.5
★		SWII MacCundill Cdn Bal 75/100	R	0.4	19.19		3.43	O	-0.6	-0.5	2.7	4.6	2.5	4.8
★		SWII MacCundill Cdn Bal 75/75	R	0.4	19.88		3.24	O	-0.6	-0.4	2.9	4.8	2.7	5.1
★★		T DSC IG CI Canadian Bal Fund	R	327.4	8.41	0.029	2.81	D	-0.1	1.3	2.1	4.3	4.8	-
★★★		T NL IG CI Canadian Bal Fund	R	327.4	8.44	0.029	2.66	N	-0.1	1.3	2.1	4.3	4.7	-
★★		TC IG CI Canadian Bal Fund	R	327.4	8.32	0.028	3.01	D	-0.1	1.3	2.0	4.0	4.4	-
★★★★		TD Balanced Growth Advisor Srs	R	821.2	15.17	0.007	2.23	O	-0.6	1.0	6.6	7.7	7.4	5.6
★★★★		TD Balanced Growth Investor S	R	821.2	29.04	0.014	2.22	N	-0.6	1.0	6.6	7.7	7.4	5.6
★★★★★		TD Balanced Growth Srs F	R	821.2	15.42	0.046	1.11	N	-0.5	1.3	7.9	8.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Diversified Monthly Inc Ad	R	405.3	12.69	0.004	2.30	O	-1.1	0.1	3.6	7.6	6.0	5.7
★★★		TD Diversified Monthly Inc In	R	405.3	26.03	0.009	2.30	N	-1.1	0.1	3.6	7.6	6.0	5.7
★★★		TD Diversified Monthly Inc Sr	R	405.3	12.67	0.017	1.11	N	-1.0	0.4	4.9	8.9	7.2	6.8
		TD Diversified Monthly Inc Sr	R	405.3	14.77	0.063	1.00m	N	-1.0	-	-	-	-	-
★★★		TD Diversified Monthly Inc Sr	R	405.3	12.81	0.089	1.10	N	-1.0	0.4	4.9	8.9	7.3	7.0
★★★		TD Diversified Monthly Inc Sr	R	405.3	11.90	0.084	2.29	N	-1.0	0.2	3.7	7.7	6.1	5.7
★★★		TD Diversified Monthly Inc Sr	R	405.3	11.90	0.084	2.32	O	-1.1	0.1	3.6	7.6	6.1	5.7
★★★		TD Dividend Income Advisor Se	R	4267.0	19.68	0.027	2.03	O	-1.0	0.9	3.5	8.2	7.1	6.2
★★★		TD Dividend Income Class Adv	R	52.9	14.23		2.03	D	-1.1	1.0	3.5	8.2	7.1	-
★★★		TD Dividend Income Class Inv	R	52.9	14.14		2.02	N	-1.0	1.0	3.6	8.2	7.2	-
★★★★		TD Dividend Income Class Seri	R	52.9	14.84		0.86	N	-1.0	1.2	4.8	9.5	8.4	-
★★★		TD Dividend Income Investor S	R	4267.0	39.44	0.053	2.03	N	-1.0	1.0	3.5	8.2	7.2	6.3
★★★		TD Dividend Income Premium Se	R	4267.0	12.67	0.018	1.99	N	-1.1	1.0	3.5	8.3	-	-
★★★★		TD Dividend Income Series D	R	4267.0	11.83	0.024	1.20	N	-1.0	1.2	4.4	-	-	-
★★★★		TD Dividend Income Series F	R	4267.0	16.21	0.036	0.84	N	-1.0	1.2	4.8	9.4	8.3	7.3
		TD Dividend Income Series FT5	R	4267.0	14.74	0.063	0.75m	N	-1.0	-	-	-	-	-
		TD Dividend Income Series FT8	R	4267.0	11.44	0.080	0.84	N	-0.9	1.2	4.8	9.5	8.2	-
★★★		TD Dividend Income Series H8	R	4267.0	10.74	0.076	2.01	N	-1.1	0.9	3.4	8.2	7.3	6.3
★★★		TD Dividend Income Series T8	R	4267.0	10.61	0.075	2.02	O	-1.0	0.9	3.5	8.2	7.2	6.2
★★★★★		Thornmark Dividend and Income	R		21.41		3.00	N	-0.3	3.4	10.2	6.6	7.0	4.9
★★★		TJ DSC IG CI Canadian Bal Fund	R	327.4	8.33	0.030	2.48	D	-0.1	1.4	2.5	4.6	5.0	-
★★★		TJ NL IG CI Canadian Bal Fund	R	327.4	8.32	0.030	2.34	N	-0.1	1.4	2.6	4.8	5.0	-
★★★★		TU NL IG CI Canadian Bal Fund	N	327.4	7.92	0.028	1.21	N	0.0	1.7	3.7	5.9	6.3	-
★★★★		U NL IG CI Canadian Bal Fund	R	327.4	9.78		1.16	N	0.0	1.7	3.8	5.9	6.3	-
★★★★★		VPI Canadian Balanced Pool Se	R	360.4	15.15		2.00	F	-0.2	3.8	9.4	8.7	8.1	6.2

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
★★★★★		VPI Canadian Balanced Pool Se	R	32.2	15.07	2.23	F	-0.2	3.7	9.2	8.4	7.9	5.9
★★★★★		VPI Canadian Balanced Pool Se	R	39.8	15.46	1.05	N	-0.1	4.1	10.5	9.7	9.2	7.4
		HIGHEST IN GROUP				7.21		1.4	6.7	18.4	12.4	12.7	10.3
		MEDIAN IN GROUP				2.60		-0.8	0.3	3.6	5.7	5.5	5.0
		AVERAGE IN GROUP				2.31		-0.7	0.5	3.6	5.8	5.5	5.1
		LOWEST IN GROUP				0.00		-2.1	-2.1	-4.0	0.4	-6.5	1.7

Date: **September 30, 2018**

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.