

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		ABC Fully-Managed	R	49.9	10.29		2.21	N	0.2	5.7	14.2	13.3	4.3	5.5
★★★		AGF Cadian Large Cp Dividend	R		12.32	0.006	2.29	O	-0.5	1.7	5.2	7.4	8.7	5.7
		AGF Cadian Large Cp Dividend	R		10.33		0.90m	N	-0.8	1.3	-	-	-	-
★		AGF Canadian Gro Eqty Sr MF U	R	631.2	29.62		2.46	N	-0.1	1.9	-4.0	7.5	-	-
★★		AGF Canadian Growth Eqty Sr MF	R	631.2	38.26		2.46	O	-1.1	0.1	-0.6	6.2	6.1	4.1
★★		AGF Canadian Growth Equity Se	R		40.32		2.30	F	-1.1	0.2	-0.5	6.4	3.6	3.1
★★		AGF Canadian Growth Equity Se	R		42.95		1.30	O	-1.0	0.4	0.5	7.4	3.7	3.4
		AGF Canadian Growth Equity Se	R	631.2	9.18		0.90m	F	-1.0	0.8	1.8	8.8	-	-
★★		AGF Canadian Growth Equity Se	R		6.10	0.045	2.49	O	-1.0	0.2	-0.6	6.2	3.3	2.4
★★		AGF Canadian Growth Equity Se	R		8.13	0.037	2.48	O	-1.0	0.2	-0.5	6.2	3.5	2.6
★★★		AGF Canadian Large Cap Div Cl	R		23.62		1.18	O	-0.5	2.0	6.3	8.5	9.7	6.7
★★★★		AGF Canadian Large Cap Div Cl	R	121.5	12.31		0.90m	N	-0.3	2.3	7.5	9.7	-	-
★★★		AGF Canadian Large Cap Div Cl	R		14.51	0.102	2.23	O	-0.5	1.7	5.1	7.3	5.7	-
★★★		AGF Canadian Large Cap Div Cl	R		19.31	0.083	2.28	O	-0.6	1.8	5.1	7.3	6.7	-
★★★		AGF Canadian Large Cap Div Sr	R		52.19	0.042	1.87	O	-0.4	1.9	5.6	7.8	9.1	6.2
★★★		AGF Canadian Large Cap Div Sr	R		53.95	0.054	1.73	F	-0.4	1.9	5.8	8.0	10.5	7.0
★★★		AGF Canadian Large Cap Div Sr	R		54.82	0.075	1.18	O	-0.4	2.0	6.4	8.6	11.3	7.6
★★★★		AGF Canadian Large Cap Div Sr	R	10.6	10.90	0.025	0.02	N	-0.3	2.3	7.6	9.8	-	-
★★★		AGF Canadian Large Cap Div Sr	R		8.86	0.062	1.93	O	-0.4	1.9	5.6	6.2	7.7	4.7
★★★		AGF Canadian Large Cap Div Sr	R		12.41	0.053	1.92	O	-0.5	1.8	5.6	6.9	8.3	5.3
★★★		AGF Canadian Large Cp Div Cl	R	121.5	21.32		2.26	O	-0.5	1.8	5.1	7.3	8.5	5.7
		AGF Canadian Large Cp Div Cl	R	121.5	10.44		0.90m	N	-0.4	2.3	-	-	-	-
★★★★★		AIC Diversified Canada Seg (1	R	4.2	7.89		5.12	O	-0.9	1.7	19.1	13.9	9.1	4.7
★★★★★		AIC Diversified Canada Seg (7	R	1.4	9.38		3.65	O	-0.9	1.7	19.1	13.8	9.3	5.3
★★		Allegro Growth Cda Focus Port	R	14.6	18.41		2.69	R	-1.1	0.7	3.2	6.4	6.5	-

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★★		Allegro Growth Cda Focus Port	R	14.6	18.26		2.68	N	-1.1	0.7	3.2	6.4	6.5	-
★★★		Allegro Growth Cda Focus Port	R	14.6	14.58		1.18	N	-0.9	1.1	4.7	8.0	8.1	-
★★★		Allegro Growth Cda Focus Pt C	R	14.6	14.01		2.45	N	-1.0	0.8	3.4	6.6	6.7	-
★★★		Allegro Growth Cda Focus Pt C	R	14.6	14.07		2.40	D	-1.0	0.8	3.5	6.7	6.9	-
★★★★		AlphaDelta Cdn Focused Equity	R	0.4	12.07		4.25	F	-2.1	-0.2	13.5	12.4	-	-
★★★★		AlphaDelta Cdn Focused Equity	R	0.4	12.54		3.12	F	-2.0	0.1	14.7	13.7	-	-
★★★★		AlphaDelta Cdn Focused Equity	R	2.4	13.89		2.69	F	-1.9	0.2	15.2	-	-	-
★★		Assumption Life Growth Portfo	R	1.1	15.00		3.13	N	-1.2	-1.7	4.5	6.4	6.3	-
★★		Assumption Life Growth Portfo	R	2.8	13.78		4.01	N	-1.3	-1.9	3.6	5.4	5.2	-
★★		Assumption Life Growth Portfo	R	2.0	13.94		3.89	R	-1.3	-1.9	3.7	5.5	5.4	-
★★★★		Beutel Goodman NA Foc Eq Sr B	R	11.3	17.79		2.18	F	-0.8	1.1	7.1	13.0	11.1	-
★★★★		Beutel Goodman NA Foc Eq Sr D	R	16.3	10.87		1.50	F	-0.8	1.3	7.9	13.8	11.9	9.0
★★★★		Beutel Goodman NA Foc Eq Sr F	R	15.7	18.69		1.12	N	-0.8	1.4	8.2	14.2	12.3	-
★★★		Beutel Goodman Total World Eq	R	2.0	13.46		2.18	F	-1.5	-0.3	5.3	9.3	8.4	-
★★★		Beutel Goodman Total World Eq	R	2.2	15.99		1.49	F	-1.5	-0.1	6.0	10.0	9.1	8.1
★★★		Beutel Goodman Total World Eq	R	2.3	13.52		1.08	N	-1.4	0.0	6.4	10.4	9.5	-
★★★★		BMO Growth Opportunities	R	107.3	12.40		2.25	N	-1.2	2.5	15.3	8.3	-	-
★★★★		BMO Growth Opportunities - Ad	R	107.3	12.40		2.26	N	-1.2	2.5	15.4	8.3	-	-
★★★★		BMO Growth Opportunities - D	R	107.3	12.84		1.30	N	-1.1	2.8	16.4	9.3	-	-
★★★★		BMO Growth Opportunities - F	R	107.3	12.99		0.85	N	-1.1	2.9	17.0	9.8	-	-
★★		Brandes Cad Equity Sr A	R	35.8	21.59		2.72	O	-1.5	-0.8	0.6	9.9	10.4	12.1
★★		Brandes Cad Equity Sr F	R	6.6	20.12		1.62	O	-1.4	-0.5	1.7	11.1	-	-
★★★		Cad Equity Value Pool F units	R	2.3	14.49		1.91	N	-1.0	0.4	4.9	8.2	6.3	5.9
★★★★		Cambridge Cad Equity Corpo Cl	R	2.0	13.29	0.067	1.26	N	0.7	3.7	6.6	9.5	10.2	-
★★★		Cambridge Cad Equity Corpo Cl	R	21.0	12.54	0.063	2.37	N	0.6	3.4	5.4	8.3	9.0	-

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									1month	3month	1year	3year	5year	10year
		Cambridge Cdn Eqt Cl A	R	3.5	10.83		2.00m	N	0.6	3.4	5.3	-	-	-
		Cambridge Cdn Eqt Cl A1	R	0.7	10.85		1.93m	N	0.6	3.4	5.4	-	-	-
		Cambridge Cdn Eqt Cl A2	R	0.8	10.85		1.90m	N	0.6	3.4	-	-	-	-
		Cambridge Cdn Eqt Cl A3	R	0.2	10.86		1.85m	N	0.6	3.5	-	-	-	-
		Cambridge Cdn Eqt Cl A4	R	0.0	10.87		1.80m	N	0.7	3.5	-	-	-	-
		Cambridge Cdn Eqt Cl A5	R	0.0	10.89		1.70m	N	0.7	3.5	-	-	-	-
		Cambridge Cdn Eqt Cl E	R	0.4	10.84		1.95m	N	0.6	3.4	-	-	-	-
		Cambridge Cdn Eqt Cl EF	R	0.0	10.99		0.95m	N	0.7	3.7	-	-	-	-
		Cambridge Cdn Eqt Cl F	R	2.2	10.98		1.00m	N	0.7	3.7	-	-	-	-
		Cambridge Cdn Eqt Cl F1	R	0.3	10.99		0.93m	N	0.7	3.7	-	-	-	-
		Cambridge Cdn Eqt Cl F2	R	0.0	10.99		0.90m	N	0.7	3.7	-	-	-	-
		Cambridge Cdn Eqt Cl F3	R	0.2	11.00		0.85m	N	0.7	3.8	-	-	-	-
		Cambridge Cdn Eqt Cl F4	R	0.0	11.01		0.80m	N	0.7	3.8	-	-	-	-
		Cambridge Cdn Eqt Cl F5	R	0.0	11.03		0.70m	N	0.8	3.8	-	-	-	-
		Cambridge Cdn Eqt Cl I	R	0.0	11.15			N	0.8	4.0	-	-	-	-
		Cambridge Cdn Eqt Cl O	R	0.0	11.12		0.95m	N	0.8	4.0	-	-	-	-
		Cambridge Cdn Eqt Cl P	R	0.1	11.12		1.00m	N	0.8	4.0	-	-	-	-
★★★		Cambridge Cdn Eqt Cp Cl A	R	2164.5	17.54	0.088	2.44	O	0.6	3.4	5.4	8.2	8.9	9.5
		Cambridge Cdn Eqt Cp Cl A1	R	233.2	9.87	0.050	2.36	N	0.6	3.4	-	-	-	-
		Cambridge Cdn Eqt Cp Cl A1 U\$	R		7.64	0.038	1.93m	N	1.6	5.2	1.8	-	-	-
		Cambridge Cdn Eqt Cp Cl A1T5	R	3.6	9.18	0.087	2.37	N	0.7	3.5	5.1	-	-	-
		Cambridge Cdn Eqt Cp Cl A1T8	R	5.7	8.77	0.107	2.41	N	0.7	3.5	4.8	-	-	-
		Cambridge Cdn Eqt Cp Cl A2	R	118.6	9.87	0.050	2.32	N	0.6	3.4	5.5	-	-	-
		Cambridge Cdn Eqt Cp Cl A2 U\$	R		7.64	0.038	1.90m	N	1.7	5.3	1.9	-	-	-
		Cambridge Cdn Eqt Cp Cl A2T5	R	1.0	9.18	0.087	2.38	N	0.7	3.5	5.2	-	-	-

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									1month	3month	1year	3year	5year	10year
		Cambridge Cdn Eqt Cp Cl A2T8	R	1.4	8.77	0.107	2.36	N	0.7	3.5	4.8	-	-	-
		Cambridge Cdn Eqt Cp Cl A3	R	64.3	9.89	0.050	2.22	N	0.7	3.5	5.6	-	-	-
		Cambridge Cdn Eqt Cp Cl A3 U\$	R		7.65	0.038	1.85m	N	1.7	5.3	2.0	-	-	-
		Cambridge Cdn Eqt Cp Cl A3T5	R	0.4	9.19	0.087	2.27	N	0.7	3.5	5.2	-	-	-
		Cambridge Cdn Eqt Cp Cl A3T8	R	1.3	8.77	0.107	2.27	N	0.7	3.5	4.8	-	-	-
		Cambridge Cdn Eqt Cp Cl A4	R	12.5	9.90	0.050	2.11	N	0.7	3.5	5.7	-	-	-
		Cambridge Cdn Eqt Cp Cl A4T8	R	0.1	8.79	0.108	2.13	N	0.7	3.5	4.9	-	-	-
		Cambridge Cdn Eqt Cp Cl A5	R	5.8	9.92	0.050	2.01	N	0.7	3.5	5.8	-	-	-
		Cambridge Cdn Eqt Cp Cl A5T8	R	0.0	8.80	0.108	2.04	N	0.7	3.5	5.1	-	-	-
★★★		Cambridge Cdn Eqt Cp Cl AT5	R	10.7	10.50	0.099	2.44	O	0.6	3.4	4.9	8.1	8.2	9.2
★★★		Cambridge Cdn Eqt Cp Cl AT8	R	14.6	7.53	0.092	2.42	O	0.6	3.4	4.6	7.8	7.7	9.0
		Cambridge Cdn Eqt Cp Cl E	R	86.9	18.53	0.093	2.34	N	0.6	3.4	5.5	8.4	9.0	-
		Cambridge Cdn Eqt Cp Cl E U\$	R		14.34	0.072	2.34	N	1.7	5.3	1.9	-	-	-
		Cambridge Cdn Eqt Cp Cl EF	R	70.4	10.90	0.055	1.22	N	0.7	3.7	-	-	-	-
★★★★		Cambridge Cdn Eqt Cp Cl EFT5	R	1.1	9.23	0.087	1.22	N	0.7	3.7	6.2	9.3	-	-
		Cambridge Cdn Eqt Cp Cl EFT8	R	1.2	7.92	0.097	1.24	N	0.7	3.7	-	-	-	-
		Cambridge Cdn Eqt Cp Cl ET5	R	3.5	13.11	0.124	2.33	N	0.6	3.5	5.1	8.2	8.3	-
		Cambridge Cdn Eqt Cp Cl ET8	R	1.1	10.59	0.130	2.36	N	0.7	3.5	4.8	8.2	8.0	-
★★★★		Cambridge Cdn Eqt Cp Cl F	R	296.2	20.18	0.102	1.34	N	0.7	3.7	6.5	9.5	10.1	10.6
		Cambridge Cdn Eqt Cp Cl F1	R	49.8	10.02	0.050	1.26	N	0.7	3.7	-	-	-	-
		Cambridge Cdn Eqt Cp Cl F1 U\$	R		7.76	0.039	0.93m	N	1.7	5.5	3.0	-	-	-
		Cambridge Cdn Eqt Cp Cl F1T5	R	0.9	9.32	0.088	1.19	N	0.7	3.7	6.2	-	-	-
		Cambridge Cdn Eqt Cp Cl F1T8	R	0.7	8.91	0.109	1.19	N	0.7	3.7	6.0	-	-	-
		Cambridge Cdn Eqt Cp Cl F2	R	16.9	10.03	0.051	1.24	N	0.7	3.7	6.6	-	-	-
		Cambridge Cdn Eqt Cp Cl F2 U\$	R		7.77	0.039	0.90m	N	1.7	5.5	3.0	-	-	-

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		Cambridge Cdn Eqt Cp Cl F2T5	R	0.4	9.32	0.088	1.24	N	0.7	3.7	6.2	-	-	-
		Cambridge Cdn Eqt Cp Cl F2T8	R	0.1	8.90	0.109	1.24	N	0.7	3.7	5.9	-	-	-
		Cambridge Cdn Eqt Cp Cl F3	R	9.1	10.04	0.051	1.11	N	0.7	3.8	6.7	-	-	-
		Cambridge Cdn Eqt Cp Cl F3T5	R	0.0	9.33	0.088	1.14	N	0.7	3.8	6.3	-	-	-
		Cambridge Cdn Eqt Cp Cl F3T8	R	0.0	8.92	0.109	1.14	N	0.7	3.8	6.0	-	-	-
		Cambridge Cdn Eqt Cp Cl F4	R	1.3	10.06	0.051	1.04	N	0.7	3.8	6.9	-	-	-
		Cambridge Cdn Eqt Cp Cl F4T8	R	0.0	8.93	0.109	1.03	N	0.7	3.8	6.1	-	-	-
		Cambridge Cdn Eqt Cp Cl F5	R	0.0	10.08	0.051	0.85	N	0.8	3.8	7.0	-	-	-
		Cambridge Cdn Eqt Cp Cl F5T8	R	0.0	8.95	0.109	0.90	N	0.8	3.8	6.3	-	-	-
★★★★		Cambridge Cdn Eqt Cp Cl FT5	R	6.8	11.78	0.111	1.35	N	0.7	3.7	6.1	9.1	9.3	10.3
★★★★		Cambridge Cdn Eqt Cp Cl FT8	R	5.5	10.21	0.125	1.35	N	0.7	3.7	5.8	9.2	9.0	10.5
★★★★		Cambridge Cdn Eqt Cp Cl I	R	1541.7	22.25	0.112		N	0.8	4.0	8.0	10.9	11.6	12.2
★★★★		Cambridge Cdn Eqt Cp Cl IT5	R	0.4	15.58	0.146		N	0.8	4.0	7.5	10.7	10.9	-
★★★★		Cambridge Cdn Eqt Cp Cl IT8	R	7.8	11.10	0.135		N	0.8	4.0	7.1	10.6	10.4	-
		Cambridge Cdn Eqt Cp Cl O	R	175.1	21.59	0.109	0.17	N	0.8	4.0	7.8	10.7	11.4	-
		Cambridge Cdn Eqt Cp Cl OT5	R	4.5	15.37	0.144	0.17	N	0.8	4.0	7.3	10.6	10.7	-
		Cambridge Cdn Eqt Cp Cl OT8	R	3.9	12.47	0.151	0.17	N	0.8	4.0	7.0	10.5	10.3	-
		Cambridge Cdn Eqt Cp Cl P	R	2.0	10.17	0.051	0.22	N	0.8	4.0	7.7	-	-	-
		Cambridge Cdn Eqt Cp Cl P US\$	R		7.87	0.039	1.00m	N	1.8	5.8	4.0	-	-	-
		Cambridge Cdn Eqt Cp Cl PT5	R	0.0	9.45	0.089	0.23	N	0.8	4.0	-	-	-	-
		Cambridge Cdn Eqt Cp Cl PT8	R	0.0	9.03	0.110	0.23	N	0.8	4.0	-	-	-	-
★★		Cambridge Cdn Eqt Cp Cl W	R	0.0	18.34		1.36	N	0.0	0.0	0.0	0.0	5.1	7.8
★★		Cambridge Cdn Equity (CI) Gens	R	39.5	29.79		3.53	R	0.6	3.1	4.2	2.0	1.8	2.2
★★		Cambridge Cdn Equity (CI) Gen	R	39.5	11.61		3.29	R	0.6	3.3	4.7	2.3	2.1	2.5
★★		Cambridge Cdn Equity (CI) Gen	R	39.5	13.00		3.45	R	0.6	3.2	4.5	2.1	2.0	2.3

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★★		CAN Cam Cdn Eqty (CI) 100/100	R	39.5	12.48		3.12	N	0.6	3.2	4.7	2.4	2.2	-
★★★		CAN Cam Cdn Eqty (CI) 75/100	R	39.5	12.76		2.78	N	0.6	3.3	5.0	2.7	2.5	-
★★★		CAN Cam Cdn Eqty (CI) 75/75 (	R	39.5	12.92		2.57	N	0.6	3.4	5.2	2.9	2.7	-
★★		CAN Cambridge Cdn Eqty (CI) 1	R	39.5	12.48		3.67	N	0.5	3.1	4.2	1.9	1.7	-
★★		CAN Cambridge Cdn Eqty (CI) 7	R	39.5	12.75		3.44	N	0.6	3.2	4.5	2.1	2.0	-
★★		CAN Cambridge Cdn Eqty (CI) 7	R	39.5	12.95		3.28	N	0.6	3.3	4.7	2.3	2.1	-
★★★		CAN Cdn Eqty Grth (M) 100/100	R	16.4	15.98		2.99	N	-1.6	0.2	5.9	5.9	7.1	-
★★★		CAN Cdn Eqty Grth (M) 75/100	R	16.4	16.33		2.64	N	-1.6	0.2	6.3	6.2	7.4	-
★★★		CAN Cdn Eqty Grth (M) 75/75 (	R	16.4	16.56		2.43	N	-1.6	0.3	6.5	6.4	7.7	-
★★		CAN Cdn Equity Growth (M) 100	R	16.4	16.00		3.54	N	-1.6	0.0	5.4	5.3	6.5	-
★★		CAN Cdn Equity Growth (M) 75/	R	16.4	16.34		3.31	N	-1.6	0.1	5.7	5.5	6.8	-
★★		CAN Cdn Equity Growth (M) 75/	R	16.4	16.58		3.15	N	-1.6	0.2	5.9	5.7	6.9	-
★		CAN Cdn Growth (IVZ) 100/100	R	13.8	16.59		3.55	N	-1.8	-2.4	0.9	3.6	5.5	-
★		CAN Cdn Growth (IVZ) 100/100	R	13.8	17.16		2.60m	N	-1.7	-2.3	1.4	4.2	6.1	-
★		CAN Cdn Growth (IVZ) 75/100	R	13.8	16.88		3.32	N	-1.8	-2.3	1.1	3.9	5.8	-
★		CAN Cdn Growth (IVZ) 75/100 (	R	13.8	17.53		2.71	N	-1.7	-2.2	1.8	4.5	6.4	-
★		CAN Cdn Growth (IVZ) 75/75	R	13.8	17.16		3.15	N	-1.7	-2.3	1.3	4.1	6.0	-
★		CAN Cdn Growth (IVZ) 75/75 (P	R	13.8	17.78		2.49	N	-1.7	-2.1	2.0	4.8	6.7	-
★		CAN Foc Cdn Eq (CGOV) 100/100	R	9.6	12.50		3.55	N	-1.2	-1.5	0.3	5.1	-0.9	-
★		CAN Foc Cdn Eq (CGOV) 100/100	R	9.6	13.01		2.55m	N	-1.2	-1.4	0.9	5.7	-0.4	-
★		CAN Foc Cdn Eq (CGOV) 75/100	R	9.6	12.76		3.33	N	-1.2	-1.4	0.6	5.3	-0.7	-
★		CAN Foc Cdn Eq (CGOV) 75/100	R	9.6	13.29		2.65	N	-1.2	-1.3	1.3	6.0	0.0	-
★		CAN Foc Cdn Eq (CGOV) 75/75	R	9.6	13.00		3.15	N	-1.2	-1.3	0.8	5.5	-0.5	-
★		CAN Foc Cdn Eq (CGOV) 75/75 (	R	9.6	13.47		2.43	N	-1.2	-1.2	1.5	6.2	0.2	-
★★		Canada Life Cdn Eq Grow (M) G	R	16.4	21.07		3.54	R	-1.6	0.0	5.4	5.3	6.5	3.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Canada Life Cdn Eq Grow (M) G	R	16.4	13.38		3.15	R	-1.6	0.2	5.9	5.7	6.9	4.2
★		Canada Life Cdn Grow (IVZ) Ge	R	13.8	21.01		3.67	R	-1.8	-2.4	0.8	3.5	5.4	4.9
★		Canada Life Cdn Grow (IVZ) Ge	R	13.8	13.93		3.16	R	-1.7	-2.3	1.3	4.1	6.0	5.4
★		Canada Life Foc Cdn Eq (CGOV)	R	9.6	18.50		3.53	R	-1.2	-1.5	0.3	5.1	-0.9	2.5
★		Canada Life Foc Cdn Eq (CGOV)	R	9.6	11.52		3.15	R	-1.2	-1.3	0.8	5.5	-0.5	2.9
★★★		Canoe Equity Portfolio Class	R	90.3	11.92	0.089	2.60	O	-0.4	-0.4	5.6	8.8	10.7	-
★★★		Canoe Equity Portfolio Class	R	109.0	13.19	0.086	1.29	O	-0.3	0.0	7.0	10.1	12.0	-
★★★		Canoe Equity Portfolio Class	R	5.6	9.88	0.118	1.60	N	-0.3	-0.1	6.7	9.9	-	-
★★★		Canoe Equity Portfolio Class	R	5.2	6.88	0.085	2.60	O	-0.4	-0.4	5.6	8.8	10.7	-
		Capital Group Canadian Foc Eq	R	0.8	15.21		0.10	N	-0.3	1.4	-	-	-	-
★★★★		Captl Grp Canadian Focused Eq	R	14.7	14.64		2.10	F	-0.5	0.9	9.2	11.2	7.8	6.1
★★★★		Captl Grp Canadian Focused Eq	R	6.4	14.92		1.59	F	-0.4	1.1	9.8	11.8	8.4	6.6
		Captl Grp Canadian Focused Eq	R	14.7	14.82		2.05	N	-0.5	0.9	9.2	11.3	-	-
★★★★		Captl Grp Canadian Focused Eq	R	19.4	15.23		0.99	N	-0.4	1.2	10.5	12.5	9.0	7.2
★★★		CDSPI Canadian Equity (Trimar	R	11.8	26.07		1.50	N	-0.2	2.5	4.7	8.0	1.4	4.7
★★★★		CDSPI Common Stock (Fiera Cap	R	30.1	108.66		1.00	N	-1.3	1.4	6.4	8.4	8.5	5.3
★★★		CI Cdn Investment Cl A	R	1038.6	32.40		2.37	O	-0.4	1.3	5.0	7.9	6.5	5.9
		CI Cdn Investment Cl A1	R	163.4	10.46		2.34	N	-0.4	1.3	-	-	-	-
		CI Cdn Investment Cl A2	R	37.8	10.46		2.30	N	-0.4	1.3	-	-	-	-
		CI Cdn Investment Cl A3	R	10.5	10.47		2.16	N	-0.4	1.4	3.7	-	-	-
		CI Cdn Investment Cl A4	R	2.9	10.48		2.19	N	-0.4	1.4	3.8	-	-	-
		CI Cdn Investment Cl A5	R	0.3	10.48		2.03	N	-0.4	1.4	-	-	-	-
		CI Cdn Investment Cl E	R	46.5	15.57		2.31	N	-0.4	1.3	5.0	8.0	6.5	-
		CI Cdn Investment Cl EF	R	2.2	10.86		1.23	N	-0.3	1.6	3.7	-	-	-
★★★		CI Cdn Investment Cl F	R	40.9	22.41		1.32	N	-0.3	1.6	6.1	9.1	7.6	7.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Cdn Investment Cl F1	R	8.6	10.51		1.25	N	-0.3	1.6	-	-	-	-
		CI Cdn Investment Cl F2	R	2.0	10.51		1.20	N	-0.3	1.6	-	-	-	-
		CI Cdn Investment Cl F3	R	0.8	10.51		1.13	N	-0.3	1.6	-	-	-	-
		CI Cdn Investment Cl F4	R	0.1	10.52		1.02	N	-0.3	1.7	-	-	-	-
		CI Cdn Investment Cl F5	R	0.0	10.52		0.89	N	-0.3	1.7	-	-	-	-
★★★★		CI Cdn Investment Cl I	R	440.1	38.70			N	-0.2	1.9	7.5	10.5	9.0	8.4
★★★		CI Cdn Investment Cl Insight	R	0.6	21.82		1.28	N	-0.3	1.6	6.1	9.1	7.7	7.0
		CI Cdn Investment Cl O	R	41.1	16.17		0.17	N	-0.3	1.9	7.3	10.3	8.9	-
		CI Cdn Investment Cl P	R	0.4	10.54		0.22	N	-0.3	1.9	-	-	-	-
★★★		CI Cdn Investment Cp Cl A	R	133.1	22.13	0.116	2.37	O	-0.5	1.3	4.8	7.8	6.5	6.0
		CI Cdn Investment Cp Cl A1	R	15.6	10.07	0.053	2.37	N	-0.5	1.3	4.8	-	-	-
		CI Cdn Investment Cp Cl A1 U\$	R		7.79	0.040	1.93m	N	0.5	3.1	1.2	-	-	-
		CI Cdn Investment Cp Cl A1T5	R	0.3	9.38	0.091	2.19	N	-0.4	1.3	4.5	-	-	-
		CI Cdn Investment Cp Cl A1T8	R	2.2	8.96	0.112	2.40	N	-0.4	1.3	4.2	-	-	-
		CI Cdn Investment Cp Cl A2	R	4.9	10.07	0.053	2.33	N	-0.4	1.3	4.8	-	-	-
		CI Cdn Investment Cp Cl A2 U\$	R		7.80	0.040	1.90m	N	0.5	3.1	1.2	-	-	-
		CI Cdn Investment Cp Cl A2T5	R	0.1	9.37	0.091	2.36	N	-0.4	1.3	4.4	-	-	-
		CI Cdn Investment Cp Cl A2T8	R	0.0	8.95	0.112	1.77	N	-0.5	1.3	4.1	-	-	-
		CI Cdn Investment Cp Cl A3	R	4.2	10.09	0.053	2.20	N	-0.4	1.3	5.0	-	-	-
		CI Cdn Investment Cp Cl A3 U\$	R		7.81	0.040	1.85m	N	0.6	3.1	1.4	-	-	-
		CI Cdn Investment Cp Cl A3T8	R	0.1	8.96	0.113	2.09	N	-0.4	1.3	4.2	-	-	-
		CI Cdn Investment Cp Cl A4	R	0.8	10.10	0.053	2.08	N	-0.4	1.4	5.1	-	-	-
		CI Cdn Investment Cp Cl A4T8	R	0.0	8.98	0.113	2.16	N	-0.4	1.4	4.3	-	-	-
		CI Cdn Investment Cp Cl A5	R	0.1	10.11	0.053	2.03	N	-0.4	1.4	5.2	-	-	-
		CI Cdn Investment Cp Cl A5T8	R	0.1	9.01	0.113	1.90	N	-0.4	1.4	4.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Cdn Investment Cp Cl AT5	R	1.0	6.90	0.067	2.35	O	-0.5	1.3	4.3	7.6	5.7	5.6
★★★		CI Cdn Investment Cp Cl AT8	R	2.9	4.97	0.062	2.30	O	-0.4	1.3	4.1	7.6	5.3	5.4
		CI Cdn Investment Cp Cl E	R	3.6	14.40	0.075	2.28	N	-0.4	1.3	4.9	7.9	6.6	-
★★★		CI Cdn Investment Cp Cl E U\$	R	133.1	11.15	0.058	2.28	N	0.5	3.1	1.2	9.0	0.6	-
★★★		CI Cdn Investment Cp Cl EFT5	R	0.0	8.75	0.084	1.27	N	-0.4	1.6	5.5	8.6	-	-
★★★		CI Cdn Investment Cp Cl EFT8	R	0.0	7.90	0.099	1.27	N	-0.4	1.6	5.2	8.5	-	-
★★★		CI Cdn Investment Cp Cl ET5	R	0.0	11.02	0.107	2.37	N	-0.4	1.3	4.4	6.4	6.2	-
★★★		CI Cdn Investment Cp Cl ET8	R	0.4	8.11	0.102	2.32	N	-0.4	1.3	4.1	7.6	5.3	-
★★★		CI Cdn Investment Cp Cl F	R	4.6	26.03	0.136	1.33	N	-0.4	1.6	5.9	8.9	7.6	6.9
		CI Cdn Investment Cp Cl F1	R	1.7	10.23	0.053	1.28	N	-0.4	1.6	5.9	-	-	-
		CI Cdn Investment Cp Cl F1 U\$	R		7.91	0.041	0.93m	N	0.6	3.3	2.3	-	-	-
		CI Cdn Investment Cp Cl F1T5	R	0.0	9.51	0.092	1.27	N	-0.4	1.6	5.5	-	-	-
		CI Cdn Investment Cp Cl F1T8	R	0.1	9.09	0.114	1.27	N	-0.4	1.6	5.2	-	-	-
		CI Cdn Investment Cp Cl F2	R	1.9	10.23	0.053	1.24	N	-0.4	1.6	6.0	-	-	-
		CI Cdn Investment Cp Cl F2T8	R	0.0	9.10	0.114	1.23	N	-0.4	1.6	5.2	-	-	-
		CI Cdn Investment Cp Cl F3	R	0.3	10.25	0.054	1.10	N	-0.4	1.6	6.1	-	-	-
		CI Cdn Investment Cp Cl F3T8	R	0.0	9.11	0.114	1.14	N	-0.4	1.6	5.3	-	-	-
		CI Cdn Investment Cp Cl F4	R	0.0	10.26	0.054	1.02	N	-0.4	1.6	6.2	-	-	-
		CI Cdn Investment Cp Cl F4T8	R	0.0	9.12	0.114	1.02	N	-0.4	1.6	5.4	-	-	-
		CI Cdn Investment Cp Cl F5	R	0.0	10.27	0.054	0.89	N	-0.3	1.7	6.3	-	-	-
		CI Cdn Investment Cp Cl F5T8	R	0.0	9.14	0.114	0.89	N	-0.3	1.7	5.6	-	-	-
★★★		CI Cdn Investment Cp Cl FT5	R	0.1	8.54	0.082	1.34	N	-0.4	1.6	5.4	8.6	6.7	6.5
★★★		CI Cdn Investment Cp Cl FT8	R	0.1	5.54	0.069	1.36	N	-0.4	1.6	5.2	8.4	6.2	6.1
★★★★		CI Cdn Investment Cp Cl I	R	223.5	18.46	0.096		N	-0.3	1.9	7.3	10.3	8.9	8.4
★★		CI Cdn Investment Cp Cl IT5	R		8.87			N	0.0	0.0	0.0	1.3	2.9	5.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Cdn Investment Cp Cl IT8	R	1.0	7.30	0.091		N	-0.3	1.9	6.5	9.8	7.7	8.0
		CI Cdn Investment Cp Cl O	R	14.5	16.74	0.087	0.17	N	-0.3	1.9	7.1	10.2	8.7	-
★★★		CI Cdn Investment Cp Cl O U\$	R	133.1	12.95	0.067	0.17	N	0.7	3.6	3.4	11.3	2.8	-
★★★★		CI Cdn Investment Cp Cl OT5	R	0.2	11.85	0.114	0.16	N	-0.3	1.9	6.6	10.0	8.0	-
★★★		CI Cdn Investment Cp Cl OT8	R	0.1	9.55	0.119	0.17	N	-0.3	1.9	6.4	9.9	7.6	-
		CI Cdn Investment Cp Cl P	R	0.1	10.38	0.054	0.23	N	-0.3	1.8	-	-	-	-
		CI Cdn Investment Cp Cl P U\$	R		8.03	0.042	1.00m	N	0.7	3.6	3.4	-	-	-
		CI Cdn Investment Cp Cl PT5	R	0.0	9.65	0.093	0.23	N	-0.3	1.8	-	-	-	-
		CI Cdn Investment Cp Cl PT8	R	0.0	9.23	0.115	0.23	N	-0.3	1.8	-	-	-	-
★		CI Harb GIF Cl A	R	7.4	22.39		5.09	O	-0.6	0.2	-0.9	-0.5	-0.3	0.4
★		CI Harb GIF Cl B	R	4.0	19.69		3.88	O	-0.5	0.5	0.4	0.7	0.9	1.6
★		CI Harbour Seg	R	4.3	29.58		3.49	O	-0.5	0.6	0.9	1.2	1.4	2.2
★★★★		CI Sg Sel Cdn GIF Cl A	R	4.9	28.25		5.01	O	-0.9	-0.7	4.5	8.1	6.5	4.8
★★★★		CI Sg Sel Cdn GIF Cl B	R	2.3	27.46		3.82	O	-0.8	-0.4	5.7	9.4	7.8	6.0
★★★★		CI Signature Select Cdn (Clas	R	26.3	14.97		2.16	O	-0.6	0.1	7.5	11.2	9.6	7.7
★★★★★		Clarica CI Div Eqt Benefit	R	17.61194.60			0.88	F	-0.6	0.3	8.5	12.4	10.7	8.9
★★★★		Clarica CI Eqt B	R	25.0	675.62		1.20	F	-0.6	0.3	8.2	12.0	10.4	8.6
★★★★★		Clarica CI North Am Eqt	R	31.41043.85			0.97	F	-0.6	0.3	8.4	12.3	10.7	8.9
★★★		Clarica MVP 1987 Eqt	R	1.8	60.78		2.67	O	-1.0	0.7	6.9	6.5	7.0	6.0
★★★		Clarica MVP Eqt	R	16.4	59.17		3.01	O	-1.0	0.6	6.6	6.1	6.7	5.7
★★		Clarica SF CI Cdn Iv	R	24.0	29.07		3.09	O	-0.5	1.1	4.0	7.0	5.5	5.0
★★		Clarica SF CI Cdn Iv DSC	R	8.4	29.17		3.09	O	-0.5	1.1	4.0	7.0	5.5	5.0
★		Clarica SF CI Harb	R	20.9	27.99		3.13	O	-0.5	0.7	0.9	1.3	1.4	2.2
★		Clarica SF CI Harb DSC	R	5.5	28.04		3.14	O	-0.5	0.7	0.9	1.3	1.4	2.2
★★★		Clarica SF CI Sg Cdn	R	12.7	31.06		3.53	O	-0.8	-0.3	5.7	9.5	7.9	6.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		Clarica SF CI Sg Cdn DSC	R	3.0	31.26		3.52	O	-0.8	-0.3	5.7	9.5	7.9	6.2
***		Clarica SF CI Sg Sel Cdn	R	69.1	27.76		3.14	O	-0.7	-0.2	6.1	9.9	8.3	6.6
***		Clarica SF CI Sg Sel Cdn DSC	R	12.4	27.79		3.14	O	-0.7	-0.2	6.1	9.9	8.3	6.6
***		Clarica SF CI Sg Sum Sel Cdn	R	31.5	39.85		3.14	O	-0.7	-0.2	6.1	9.9	8.4	6.6
***		Clarica SF CI Sg Sum Sel Cdn	R	8.6	40.15		3.14	O	-0.7	-0.2	6.1	9.9	8.4	6.6
***		Clarica SF CI Syn Cdn Cl	R	27.6	31.23		3.47	O	-1.1	0.5	6.1	5.6	6.1	5.2
***		Clarica SF CI Syn Cdn Cl DSC	R	5.8	31.20		3.46	O	-1.1	0.5	6.1	5.6	6.1	5.2
***		Concordia Equity	R	5.3	67.72		2.54	D	-0.6	1.1	5.4	7.7	9.0	5.9
		Cooperators Very Agg Pftl VPNL	R	3.9	226.00		3.46	N	-1.3	0.1	6.0	7.5	8.6	5.5
		Cooperators Very Agg Portfoli	R	17.3	230.79		3.30	D	-1.3	0.1	6.2	7.6	8.7	5.6
***		CWB Core Equity Fund	R	50.0	19.21		1.27	N	-1.5	1.0	8.3	8.1	8.6	7.2
**		Dynamic Canadian Value Class A	R	216.5	14.51		2.29	O	-1.1	1.2	5.7	3.0	4.8	5.9
**		Dynamic Canadian Value Class F	R		18.22		1.17	O	-1.0	1.5	6.9	4.1	6.0	7.1
**		Dynamic Canadian Value Class G	R		14.80		2.26	O	-1.1	1.2	5.7	3.1	4.9	-
		Dynamic Canadian Value Class I	R	216.5	10.04		0.09	N	-0.9	1.8	8.1	-	-	-
		Dynamic Canadian Value Class	R	216.5	13.63		0.26	N	-0.9	1.7	8.0	-	-	-
**		Dynamic Canadian Value Class T	R		6.30	0.044	2.25	O	-1.0	1.3	9.5	4.2	5.6	6.2
**		Dynamic Dividend Advantage Cl	R	191.3	13.01		2.19	O	-0.5	2.1	1.9	4.4	5.3	-
**		Dynamic Dividend Advantage Cl	R		14.00		1.00	N	-0.4	2.4	3.1	5.7	6.5	-
***		Dynamic Dividend Advantage Cl	R	191.3	7.61	0.040	1.04	N	-0.4	2.4	5.8	6.5	-	-
		Dynamic Dividend Advantage Cl	R		14.92		0.09	N	-0.3	2.6	4.0	6.6	-	-
**		Dynamic Dividend Advantage Cl	R		9.00	0.048	2.19	O	-0.5	2.2	4.6	5.4	5.8	-
***		Dynamic Power Cad Growth Sr A	R	583.1	28.08		2.35	O	-1.2	1.3	9.1	3.8	7.3	3.8
		Dynamic Power Cad Growth Sr Al	R	583.1	11.14		1.85m	N	-1.2	1.4	9.3	-	-	-
***		Dynamic Power Cad Growth Sr F	R		13.39		1.22	O	-1.1	1.6	10.4	5.0	8.5	5.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Power Cad Growth Sr F1	R	583.1	18.34		0.85m	N	-1.1	1.7	10.5	-	-	-
★★★		Dynamic Power Cad Growth Sr G	R		28.36		2.31	O	-1.2	1.3	9.2	3.9	7.4	-
		Dynamic Power Cad Growth Sr I	R		12.07		0.08	N	-1.1	1.9	11.6	6.2	-	-
		Dynamic Power Cad Growth Sr IP	R		17.56		0.11	N	-1.0	1.9	11.6	7.0	-	-
★★★		Dynamic Power Cad Growth Sr T	R		2.61	0.017	2.32	O	-1.2	1.2	9.2	3.9	7.3	3.9
★★		Dynamic Value Fund of Canada A	R	1468.1	40.75		2.30	O	-1.1	1.1	5.5	2.8	4.7	5.6
★★		Dynamic Value Fund of Canada F	R		11.97		1.16	O	-1.0	1.4	6.7	4.0	5.9	6.8
★★		Dynamic Value Fund of Canada G	R		40.84		2.24	O	-1.0	1.1	5.6	3.0	4.9	-
		Dynamic Value Fund of Canada I	R		11.64		0.07	N	-0.9	1.7	7.9	5.2	-	-
★★★		Dynamic Value Fund of Canada O	R	1468.1	11.71		0.03	N	-0.9	1.6	8.0	5.3	7.2	8.1
★★		Dynamic Value Fund of Canada T	R		3.43	0.024	2.28	O	-1.0	1.2	9.4	4.1	5.5	5.9
★★		EL Emblem Aggre Gro Ptfl GIF K	R	5.2	11.38		2.59	N	-0.8	0.5	2.9	6.7	-	-
★★		EL Emblem Aggre Gro Ptfl GIF L	R	21.2	12.35		2.59	N	-0.8	0.5	2.8	6.7	-	-
★★		EL Emblem Aggre Gro Ptfl GIF M	R	7.2	12.33		2.57	N	-0.8	0.5	2.8	6.7	-	-
		EL Emblem Aggre Gro Ptfl GIF U	R	0.0	10.22		2.30m	N	-0.7	0.8	-	-	-	-
		EL Emblem Aggre Gro Ptfl GIF V	R	0.0	10.22		2.30m	N	-0.7	0.8	-	-	-	-
		EL Emblem Aggre Gro Ptfl GIF W	R	0.0	10.22		2.30m	N	-0.7	0.8	-	-	-	-
★★		Empire Life Aggressive Gro Pt	R	21.9	17.65		2.81	D	-0.9	0.4	3.4	7.2	7.7	5.1
★★		Empire Life Aggressive Gro Pt	R	8.6	17.56		2.86	O	-0.9	0.4	3.3	7.1	7.7	5.0
★★		Empire Life Aggressive Gro Pt	R	1.5	16.63		3.33	O	-0.9	0.2	2.8	6.6	7.2	4.5
★★		Empire Life Aggressive Gro Pt	R	0.0	19.91		1.80	F	-0.8	0.6	4.4	8.3	8.8	6.1
★★		Empire Life Aggressive Gro Pt	R	0.0	18.93		2.26	F	-0.8	0.5	3.9	7.8	8.3	5.7
★★		Empire Life Aggressive Gro Pt	R	149.3	17.61		2.83	O	-0.9	0.4	3.3	7.2	7.7	-
★★		Empire Life Aggressive Gro Pt	R	5.5	19.88		1.79	F	-0.8	0.6	4.4	8.3	8.8	-
★★★		Empire Life Elite Equity A	R	499.6	431.84		2.68	D	-0.7	1.0	5.1	7.4	8.6	5.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Empire Life Elite Equity B	R	47.7	431.65		2.68	O	-0.7	1.0	5.1	7.4	8.7	5.5
★★★		Empire Life Elite Equity C	R	10.0	410.60		3.11	O	-0.7	0.9	4.7	6.9	8.2	5.1
★★★		Empire Life Elite Equity D	R	3.8	490.90		1.58	F	-0.6	1.3	6.2	8.5	9.9	6.7
★★★		Empire Life Elite Equity E	R	1.8	463.00		2.15	F	-0.6	1.2	5.6	7.9	9.2	6.1
★★★		Empire Life Elite Equity GIF K	R	13.4	11.68		2.58	N	-0.7	1.1	5.2	7.5	-	-
★★★		Empire Life Elite Equity GIF L	R	90.5	12.79		2.58	N	-0.7	1.1	5.2	7.5	-	-
★★★		Empire Life Elite Equity GIF M	R	24.7	12.76		2.56	N	-0.6	1.1	5.2	7.5	-	-
		Empire Life Elite Equity GIF U	R	0.0	10.27		2.25m	N	-0.6	1.4	-	-	-	-
		Empire Life Elite Equity GIF V	R	0.0	10.27		2.25m	N	-0.6	1.4	-	-	-	-
		Empire Life Elite Equity GIF W	R	0.0	10.27		2.25m	N	-0.6	1.4	-	-	-	-
★★★		Empire Life Emblem Aggr Gro P	R	10.4	13.70		2.55	D	-0.8	0.5	3.2	6.9	7.9	-
★★★		Empire Life Emblem Aggr Gro P	R	0.4	13.53		1.30	F	-0.7	0.8	4.5	8.2	8.4	-
★★★		Empire Life Emblem Aggr Gro P	R	0.3	9.27	0.049	2.55	D	-0.8	0.5	3.2	6.9	7.9	-
★★★		Empire Life Emblem Aggr Gro P	R	2.5	8.01	0.057	2.55	D	-0.8	0.6	3.3	6.9	8.0	-
★★★★		Empire Life Equity Growth 3	R	2.0	145.62		1.56	F	-0.6	1.3	6.2	8.6	9.9	6.7
★★★		Empire Life Premier Equity	R	163.9	481.55		1.60	D	-0.5	1.3	6.2	8.5	10.0	6.7
★★★		Equitable Life Cdn Stock	R	33.6	38.74		2.93	D	-1.6	-0.6	6.5	6.5	7.5	5.2
★★★		Equitable Life Cdn Stock Sel	R	16.0	16.17		2.68	N	-1.6	-0.5	6.8	6.8	7.6	-
★		Equitable Life Invesco Cdn Pr	R	1.6	22.77		3.64	D	-1.8	-2.4	0.8	3.5	5.4	5.0
★		Equitable Life Invesco Cdn Pr	R	7.7	23.60		3.25	D	-1.7	-2.3	1.2	3.9	5.8	5.3
★★★★		Equitable Life Seg. Common St	R	9.6	72.91		1.20	F	-1.5	-0.1	8.3	8.4	9.4	7.0
★★★		Exemplar Performance Series A	R	46.1	13.57		2.90	N	-0.9	0.8	8.6	5.7	-	-
★★★★		Exemplar Performance Series F	R	46.1	14.12		1.82	N	-0.8	1.1	9.7	6.8	-	-
		Exemplar Performance Series FD	R	46.1	11.41	0.054	1.70	N	-0.8	1.1	9.9	-	-	-
★★★		Exemplar Performance Series L	R	46.1	12.40		3.27	N	-0.9	0.8	8.2	5.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Exemplar Performance Series LD	R	46.1	10.94	0.053	3.23	N	-0.9	0.8	8.5	5.5	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	340.5	14.88		2.19	N	-0.2	0.8	20.5	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	69.5	14.88		2.10	N	-0.2	0.8	20.6	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	12.8	14.88		2.00	N	-0.2	0.8	20.7	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	9.4	14.89		1.92	N	-0.2	0.8	20.8	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	4.3	14.91		2.02	N	-0.2	0.8	20.8	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	9.5	23.81	0.078	1.10	N	-0.1	1.0	21.8	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	4.8	22.37	0.124	1.12	N	-0.1	1.0	21.8	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	109.0	13.33		1.06	N	-0.1	1.0	21.9	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	1.7	23.32	0.082	1.05	N	-0.1	1.0	21.9	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	21.7	13.33		1.03	N	-0.1	1.1	21.9	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	0.3	23.93	0.082	1.02	N	-0.1	1.1	21.9	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	4.3	13.33		0.97	N	-0.1	1.1	21.9	-	-	-
★★★★★		Fidelity Cad Gr Company Fd Sr	R	2.2	13.34		0.91	N	-0.1	1.1	22.0	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	1939.7	13.08		0.86	N	-0.1	1.1	22.1	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	1939.7	24.15	0.083	2.25	N	-0.2	0.7	20.4	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	1939.7	22.94	0.133	2.29	N	-0.2	0.7	20.4	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	3.6	24.09	0.083	2.48	N	-0.2	0.7	20.2	-	-	-
		Fidelity Cad Gr Company Fd Sr	R	3.6	22.91	0.133	2.44	N	-0.2	0.7	20.2	-	-	-
★★★★★		Fidelity Cad Growth Company C	R	116.1	48.83		2.47	O	-0.2	0.7	20.1	16.0	15.9	12.2
★★★★★		Fidelity Cad Growth Company C	R	174.6	50.10		2.28	O	-0.2	0.7	20.4	16.2	16.1	12.4
★★★★★		Fidelity Cad Growth Company C	R	229.9	59.03		1.13	N	-0.1	1.0	21.8	17.6	17.4	13.7
★★★★★		Fidelity Cad Growth Company F	R	584.0	65.96		2.45	O	-0.2	0.7	20.2	16.0	15.9	12.3
★★★★★		Fidelity Cad Growth Company F	R	618.5	74.20		1.12	N	-0.1	1.0	21.8	17.6	17.4	13.8
★		Fidelity Cad Large Cap Fund S	R	541.1	40.67		2.51	O	-1.5	-2.5	-0.6	3.7	5.9	9.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Fidelity Cad Large Cap Fund S	R	1324.7	40.89		2.28	O	-1.5	-2.4	-0.4	4.0	6.2	9.6
★		Fidelity Cad Large Cap Fund S	R	213.2	10.61		2.25	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cad Large Cap Fund S	R	1.1	18.56	0.083	2.27	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cad Large Cap Fund S	R	28.5	10.61		2.20	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cad Large Cap Fund S	R	0.2	18.58	0.083	2.25	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cad Large Cap Fund S	R	5.6	10.64		2.09	N	-1.5	-2.4	-0.2	-	-	-
★		Fidelity Cad Large Cap Fund S	R	0.9	10.63		2.12	N	-1.5	-2.4	-0.1	-	-	-
★		Fidelity Cad Large Cap Fund S	R	1.4	10.66		1.96	N	-1.5	-2.3	0.0	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	435.2	43.62		1.12	N	-1.4	-2.2	0.8	5.2	7.4	10.8
★★		Fidelity Cad Large Cap Fund S	R	9.0	19.49	0.083	1.12	N	-1.4	-2.1	0.8	5.2	4.1	-
★★		Fidelity Cad Large Cap Fund S	R	3.0	17.59	0.102	1.12	N	-1.4	-2.1	0.8	5.2	3.8	-
★★		Fidelity Cad Large Cap Fund S	R	84.5	9.76		1.09	N	-1.4	-2.1	0.8	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	1.6	17.00	0.072	1.09	N	-1.4	-2.1	0.8	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	14.0	9.77		1.06	N	-1.4	-2.1	0.9	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	0.0	18.17	0.077	1.05	N	-1.4	-2.1	1.0	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	6.1	9.78		1.00	N	-1.4	-2.1	0.9	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	0.1	18.14	0.077	1.01	N	-1.4	-2.1	0.9	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	2.1	9.79		0.88	N	-1.4	-2.1	1.0	-	-	-
★★		Fidelity Cad Large Cap Fund S	R	1.3	9.80		0.88	N	-1.4	-2.1	1.1	-	-	-
★		Fidelity Cad Large Cap Fund S	R	6.0	19.14	0.086	2.30	N	-1.5	-2.4	-0.4	3.9	3.3	-
★		Fidelity Cad Large Cap Fund S	R	5.6	17.14	0.107	2.25	N	-1.5	-2.4	-0.3	4.0	3.1	-
★		Fidelity Cad Large Cap Fund S	R	5.2	19.07	0.086	2.49	N	-1.5	-2.5	-0.5	3.7	3.2	-
★		Fidelity Cad Large Cap Fund S	R	5.3	17.07	0.108	2.46	N	-1.5	-2.5	-0.5	3.8	2.9	-
★★★★★		Fidelity Canadian Gro Co Cl S	R	54.6	15.60		2.22	N	-0.2	0.7	20.4	-	-	-
★★★★★		Fidelity Canadian Gro Co Cl S	R	22.8	15.63		2.17	N	-0.2	0.8	20.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Canadian Gro Co Cl S	R	6.9	15.63		2.16	N	-0.2	0.8	20.6	-	-	-
★★★★★		Fidelity Canadian Gro Co Cl S	R	2.3	15.66		2.08	N	-0.2	0.8	20.6	-	-	-
★★★★★		Fidelity Canadian Gro Co Cl S	R	4.6	25.26	0.083	1.14	N	-0.1	1.0	21.8	-	-	-
★★★★★		Fidelity Canadian Gro Co Cl S	R	4.2	23.70	0.133	1.12	N	-0.1	1.0	21.7	-	-	-
		Fidelity Canadian Gro Com Cl	R	1.6	24.26	0.083	1.03	N	-0.1	1.1	21.9	-	-	-
		Fidelity Canadian Growth Com	R	1.7	24.18	0.083	2.26	N	-0.2	0.8	20.5	-	-	-
		Fidelity Canadian Growth Com	R	3.3	22.95	0.133	2.33	N	-0.2	0.7	20.3	-	-	-
★★★★★		Fidelity Canadian Growth Comp	R	1939.7	66.80		2.27	O	-0.2	0.7	20.4	16.2	16.1	12.5
		Fidelity Canadian Growth Comp	R		20.99	0.083	1.83m	N	-0.2	0.8	-	-	-	-
★★		Fidelity Canadian Large Cap C	R	7.2	10.39		0.92	N	-1.4	-2.1	1.0	-	-	-
		Fidelity Canadian Large Cap C	R	166.1	18.48	0.083	0.86	N	-1.4	-2.1	1.1	-	-	-
		Fidelity Canadian Large Cap C	R	166.1	10.11		0.86	N	-1.4	-2.1	1.1	-	-	-
		Fidelity Canadian Large Cap C	R	166.1	18.46	0.083	0.86	N	-1.4	-2.1	1.1	-	-	-
★		Fidelity Canadian Large Cap C	R	89.4	18.32		2.50	R	-1.6	-2.5	-0.6	3.7	5.9	-
★		Fidelity Canadian Large Cap C	R	166.1	18.44		2.28	F	-1.5	-2.4	-0.4	3.9	6.2	-
		Fidelity Canadian Large Cap C	R	184.8	19.31		1.11	N	-1.4	-2.2	0.8	5.2	7.4	-
★		Fidelity Canadian Large Cap C	R	12.1	26.49	0.117	2.26	F	-1.5	-2.4	-0.3	4.0	5.4	-
★		Fidelity Canadian Large Cap C	R	25.7	21.00	0.176	2.29	F	-1.5	-2.4	-0.4	3.9	4.9	-
★		Fidelity Canadian Large Cap C	R	13.9	26.20	0.117	2.49	R	-1.6	-2.5	-0.6	3.7	6.0	-
★		Fidelity Canadian Large Cap C	R	43.2	20.86	0.177	2.51	R	-1.6	-2.5	-0.6	3.7	4.7	-
★★		Fidelity Canadian LC Cl Srs F5	R	7.2	23.23	0.099	1.11	N	-1.4	-2.2	0.8	5.2	6.6	-
★★		Fidelity Canadian LC Cl Srs F8	R	6.5	19.32	0.156	1.11	N	-1.4	-2.2	0.8	5.2	6.0	-
		Fidelity Cdn Gr Com Cl Sr E1T5	R	0.7	23.27	0.083	2.16	N	-0.2	0.8	20.6	-	-	-
		Fidelity Cdn Gr Com Cl Sr E2T5	R	0.0	23.23	0.083	2.23	N	-0.2	0.7	20.4	-	-	-
		Fidelity Cdn Gr Com Cl Sr E3T5	R	0.5	23.25	0.083	2.17	N	-0.2	0.8	20.5	-	-	-

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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 Gr Com Cl Sr PlT5	R	2.0	23.62	0.083	1.09	N	-0.1	1.0	21.8	-	-	-
		Fidelity Cdn Gr Com Cl Srs E5	R	0.5	12.50		1.93	N	-0.2	0.8	20.7	-	-	-
		Fidelity Cdn Growth Com Cl Sr	R	174.6	23.43	0.083	0.98	N	-0.1	1.1	22.0	-	-	-
		Fidelity Cdn Growth Com Cl Sr	R	174.6	23.43	0.083	0.94	N	-0.1	1.1	22.0	-	-	-
		Fidelity Cdn Growth Com Cl Sr	R	174.6	23.44	0.083	0.88	N	-0.1	1.1	22.1	-	-	-
★★★★★		Fidelity Cdn Growth Comp Cl S	R	78.0	14.23		1.09	N	-0.1	1.0	21.8	-	-	-
★★★★★		Fidelity Cdn Growth Comp Cl S	R	27.2	14.23		1.04	N	-0.1	1.0	21.9	-	-	-
★★★★★		Fidelity Cdn Growth Comp Cl S	R	16.9	14.25		0.98	N	-0.1	1.1	21.9	-	-	-
★★★★★		Fidelity Cdn Growth Comp Cl S	R	7.6	14.29		0.93	N	-0.1	1.1	22.0	-	-	-
★★★★★		Fidelity Cdn Growth Comp Cl S	R	10.4	14.29		0.86	N	-0.1	1.1	22.0	-	-	-
		Fidelity Cdn Growth Comp Cl S	R	6.3	24.10	0.083	2.50	N	-0.2	0.7	20.2	-	-	-
		Fidelity Cdn Growth Comp Cl S	R	5.4	22.90	0.133	2.49	N	-0.2	0.7	20.2	-	-	-
★		Fidelity Cdn Large Cap Cl ElT	R		14.26	0.063	2.19	N	-0.5	-0.7	-3.6	-	-	-
★★		Fidelity Cdn Large Cap Cl P1	R		8.17		1.08	N	-0.4	-0.4	-2.6	-	-	-
★★		Fidelity Cdn Large Cap Cl P2	R		8.18		1.02	N	-0.4	-0.4	-2.5	-	-	-
		Fidelity Cdn Large Cap Cl P3	R		8.19		0.95	N	-0.4	-0.4	-2.5	-	-	-
		Fidelity Cdn Large Cap Cl P4	R	166.1	8.04		0.92	N	-0.4	-0.4	-2.4	-	-	-
★★		Fidelity Cdn Large Cap Cl Srs	R	72.5	10.55		1.08	N	-1.4	-2.1	0.8	-	-	-
★★		Fidelity Cdn Large Cap Cl Srs	R	4.5	18.41	0.079	1.06	N	-1.4	-2.1	0.8	-	-	-
★★		Fidelity Cdn Large Cap Cl Srs	R	24.1	10.56		1.02	N	-1.4	-2.1	0.9	-	-	-
★★		Fidelity Cdn Large Cap Cl Srs	R	0.8	18.42	0.079	1.04	N	-1.4	-2.1	0.9	-	-	-
★★		Fidelity Cdn Large Cap Cl Srs	R	6.7	10.57		0.95	N	-1.4	-2.1	0.9	-	-	-
★★		Fidelity Cdn Large Cap Cl Srs	R	1.3	17.94	0.077	0.98	N	-1.4	-2.1	0.9	-	-	-
★		Fidelity Cnd LrgCap Cl Srs El	R	64.5	10.49		2.22	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cnd LrgCap Cl Srs El	R		8.12		2.22	N	-0.5	-0.7	-3.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Fidelity Cnd LrgCap Cl Srs E1	R	6.0	18.41	0.081	2.19	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E2	R	14.6	10.50		2.15	N	-1.5	-2.4	-0.3	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E2	R		8.13		2.15	N	-0.5	-0.7	-3.6	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E2	R	0.7	18.42	0.081	2.16	N	-1.5	-2.4	-0.2	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E3	R	3.6	10.51		2.02	N	-1.5	-2.4	-0.2	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E3	R		8.14		2.02	N	-0.5	-0.7	-3.6	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E3	R	0.1	18.50	0.081	2.13	N	-1.5	-2.4	-0.1	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E4	R	0.3	10.53		2.11	N	-1.5	-2.4	-0.1	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E4	R		8.15		2.11	N	-0.5	-0.6	-3.5	-	-	-
★		Fidelity Cnd LrgCap Cl Srs E5	R	1.1	10.52		2.04	N	-1.4	-2.3	0.0	-	-	-
★		Fidelity Conc Value PP - B	R	116.5	16.42		2.14	F	-1.5	-2.4	-0.1	4.1	6.2	-
★		Fidelity Conc Value PP - I	R	63.3	16.26		2.41	F	-1.5	-2.4	-0.1	4.0	6.0	-
★		Fidelity Conc Value PP - I5	R	1.1	23.92	0.107	2.45	F	-1.5	-2.4	-0.1	3.9	5.3	-
★		Fidelity Conc Value PP - I8	R	1.6	19.34	0.165	2.46	F	-1.5	-2.4	-0.1	3.9	4.8	-
★		Fidelity Conc Value PP - S5	R	6.8	24.20	0.108	2.15	F	-1.5	-2.4	-0.1	4.1	5.6	-
★		Fidelity Conc Value PP - S8	R	11.0	19.61	0.165	2.16	F	-1.5	-2.4	-0.1	4.1	5.1	-
		Fidelity Conc Value PP F	R	230.1	17.23		1.02	N	-1.5	-2.1	1.0	5.3	-	-
		Fidelity Conc Value Priv Pool	R	20.1	25.54	0.110	1.00	N	-1.5	-2.1	1.0	-	-	-
		Fidelity Conc Value Priv Pool	R	11.4	20.76	0.169	1.02	N	-1.5	-2.1	1.0	-	-	-
★★		Fidelity Div Plus Cl Srs P1 U	R		8.42		0.94	N	-0.3	1.8	-1.6	-	-	-
★★		Fidelity Dividend Plus Cl Ser	R	4.5	10.88		0.94	N	-1.3	0.0	1.9	-	-	-
★★		Fidelity Dividend Plus Cl Ser	R	0.4	10.89		0.90	N	-1.3	0.0	1.9	-	-	-
★★		Fidelity Dividend Plus Cl Ser	R	0.0	10.90		0.89	N	-1.3	0.1	2.0	-	-	-
★★		Fidelity Dividend Plus Cl Ser	R	0.1	10.91		0.84	N	-1.3	0.0	2.0	-	-	-
★★		Fidelity Dividend Plus Cl Sr	R	5.9	10.47		2.09	N	-1.4	-0.3	0.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Dividend Plus Cl Sr	R	9.9	8.10		2.09	N	-0.4	1.5	-2.7	-	-	-
★★		Fidelity Dividend Plus Cl Sr	R	0.1	18.43	0.079	2.01	N	-1.4	-0.3	0.8	-	-	-
★★		Fidelity Dividend Plus Cl Sr	R	1.9	10.48		2.04	N	-1.4	-0.3	0.8	-	-	-
★★		Fidelity Dividend Plus Cl Sr	R		8.11		2.04	N	-0.4	1.5	-2.6	-	-	-
★★		Fidelity Dividend Plus Cl Sr	R	0.0	10.47		2.07	N	-1.4	-0.2	0.8	-	-	-
		Fidelity Dividend Plus Cl Sr	R	4.7	10.36		0.97	N	-0.3	1.8	-1.6	-	-	-
		Fidelity Dividend Plus Cl Sr	R	0.3	15.90	0.064	0.97	N	-0.3	1.8	-1.6	-	-	-
		Fidelity Dividend Plus Cl Sr	R	1.9	13.08	0.103	0.93	N	-0.3	1.8	-1.6	-	-	-
★★		Fidelity Dividend Plus Cl Srs	R	0.1	17.65	0.076	2.00	N	-1.4	-0.3	0.8	-	-	-
★★		Fidelity Dividend Plus Cl Srs	R	0.6	19.11	0.077	0.93	N	-1.3	0.0	1.9	-	-	-
★★		Fidelity Dividend Plus Class A	R	5.7	12.56		2.32	O	-1.4	-0.3	0.5	3.3	5.6	-
★★		Fidelity Dividend Plus Class B	R	9.9	12.66		2.12	F	-1.4	-0.3	0.7	3.5	5.8	-
★★		Fidelity Dividend Plus Class	R	0.8	19.35	0.083	2.10	O	-1.4	-0.3	0.8	3.5	5.0	-
★★		Fidelity Dividend Plus Class	R	2.7	15.73	0.133	2.09	O	-1.4	-0.3	0.8	3.5	4.7	-
★★		Fidelity Dividend Plus Class	R	0.0	9.77		2.00	N	-1.4	-0.3	0.9	-	-	-
★★		Fidelity Dividend Plus Class	R	0.1	9.77		1.93	N	-1.4	-0.2	0.9	-	-	-
★★		Fidelity Dividend Plus Class	R	6.1	13.38		0.97	N	-1.3	0.0	1.9	4.7	7.0	-
★★		Fidelity Dividend Plus Class	R	0.4	20.54	0.083	0.97	N	-1.3	0.0	1.9	4.7	7.0	-
★★		Fidelity Dividend Plus Class	R	2.4	16.89	0.133	0.93	N	-1.3	0.0	1.9	4.7	7.1	-
★★		Fidelity Dividend Plus Class	R	0.2	9.89		0.76	N	-1.3	0.1	2.1	-	-	-
★★		Fidelity Dividend Plus Class	R	0.5	19.10	0.083	2.28	O	-1.4	-0.3	0.6	3.3	5.0	-
★★		Fidelity Dividend Plus Class	R	1.0	15.57	0.133	2.28	O	-1.4	-0.3	0.5	3.3	4.2	-
★★★		Fidelity Greater Canada Fd Sr	R		9.59		2.28	N	0.7	2.0	2.7	-	-	-
★★★		Fidelity Greater Canada Fd Sr	R	0.2	21.81	0.087	2.30	N	-0.3	0.2	6.3	-	-	-
		Fidelity Greater Canada Fd Sr	R	43.6	9.60		2.22	N	0.7	2.0	2.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Greater Canada Fd Sr	R	43.6	19.08	0.083	2.24	N	-0.3	0.2	6.3	-	-	-
***		Fidelity Greater Canada Fd Sr	R	24.7	8.60		1.12	N	0.8	2.3	3.9	-	-	-
		Fidelity Greater Canada Fd Sr	R	43.6	19.60	0.083	1.12	N	-0.2	0.5	7.5	-	-	-
***		Fidelity Greater Canada Fd Sr	R		8.61		1.06	N	0.8	2.3	3.9	-	-	-
***		Fidelity Greater Canada Fund	R	24.7	12.20		2.53	O	-0.4	0.2	6.0	8.0	9.1	7.4
***		Fidelity Greater Canada Fund	R	43.6	12.36		2.33	O	-0.3	0.2	6.2	8.2	9.3	7.6
***		Fidelity Greater Canada Fund	R	10.5	12.39		2.28	N	-0.3	0.2	6.3	-	-	-
***		Fidelity Greater Canada Fund	R	1.4	12.40		2.22	N	-0.3	0.2	6.4	-	-	-
***		Fidelity Greater Canada Fund	R	0.3	12.41		2.18	N	-0.3	0.3	6.4	-	-	-
***		Fidelity Greater Canada Fund	R		12.44		2.09	N	-0.3	0.3	6.4	-	-	-
***		Fidelity Greater Canada Fund	R	28.0	13.29		1.16	N	-0.3	0.5	7.5	9.4	10.6	8.8
***		Fidelity Greater Canada Fund	R	0.1	18.95	0.072	1.15	N	-0.3	0.5	7.5	9.4	4.7	-
***		Fidelity Greater Canada Fund	R	0.0	17.07	0.089	1.14	N	-0.3	0.5	7.5	9.4	4.4	-
***		Fidelity Greater Canada Fund	R	8.4	11.11		1.12	N	-0.2	0.5	7.5	-	-	-
***		Fidelity Greater Canada Fund	R	1.4	11.11		1.06	N	-0.2	0.5	7.6	-	-	-
***		Fidelity Greater Canada Fund	R	0.1	11.14		0.99	N	-0.2	0.6	7.7	-	-	-
***		Fidelity Greater Canada Fund	R	0.4	14.38	0.057	2.34	O	-0.3	0.2	6.2	8.2	8.7	7.3
***		Fidelity Greater Canada Fund	R	0.5	10.43	0.070	2.32	O	-0.3	0.2	6.2	8.2	8.4	7.2
***		Fidelity Greater Canada Fund	R	0.4	14.14	0.057	2.55	O	-0.4	0.2	6.0	7.9	8.4	7.0
***		Fidelity Greater Canada Fund	R	0.2	10.11	0.071	2.53	O	-0.4	0.1	6.0	8.0	8.1	6.9
		Fidelity Greater Canada P3 USD	R		8.62		0.78m	N	0.8	2.4	-	-	-	-
		Fidelity Greater Canada P4 USD	R		8.21		0.73m	N	0.8	2.3	-	-	-	-
		Fidelity Greater Canada Serie	R		10.61		0.73m	N	-0.2	0.5	-	-	-	-
		First Asset Utility Plus Cl F	R	1.0	12.31	0.125	2.04	N	-1.0	3.2	2.0	-	-	-
***		First Asset Utility Plus Clas	R	12.6	11.15	0.125	3.13	O	-1.1	2.9	0.8	7.0	7.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fonds ISR Summa Investors MC	R	456.5	16.91		2.95	D	-1.6	0.8	5.2	7.4	6.9	3.6
★		Foresters Canadian Equity	R	11.9	29.28		2.77	R	-1.7	-0.9	2.2	5.9	6.0	5.7
★★		Foresters Growths Equity	R	21.5	158.76		2.12	R	-1.7	-1.7	2.9	7.5	7.3	6.6
		FrkBis Cda Plus Equity-A	R		10.36		2.49	N	-1.0	2.5	4.2	-	-	-
		FrkBis Cda Plus Equity-F	R		10.51		1.35	N	-0.9	2.8	5.6	-	-	-
		FrkBis Cda Plus Equity-O	R		10.67			N	-0.8	3.1	7.1	-	-	-
		FrkBis Cda Plus Equity-PF	R		10.53		1.10	N	-0.9	2.9	5.9	-	-	-
★★★		Guardian Canadian Focused Equ	R	0.0	12.12		1.91	N	-1.0	-0.6	8.4	-	-	-
★★★		Guardian Private Wealth Equit	R	6.0	16.10	0.104	0.24	N	-0.8	0.7	6.2	10.3	-	-
★★		GWL Canadian Eq Growth (M) 10	R	9.4	16.84		3.41	N	-1.6	-0.7	4.5	4.8	6.3	-
★★		GWL Canadian Eq Growth (M) 75	R	9.4	17.47		3.00	N	-1.5	-0.6	5.0	5.2	6.7	-
★★		GWL Canadian Eq Growth (M) 75	R	9.4	17.61		2.89	N	-1.5	-0.5	5.1	5.3	6.8	-
★★★		GWL Canadian Equity (B) 100/1	R	135.6	21.67		3.36	N	-0.7	0.8	5.9	8.9	8.6	-
★★★		GWL Canadian Equity (B) 75/100	R	135.6	22.48		2.98	N	-0.7	0.9	6.3	9.4	9.0	-
★★★		GWL Canadian Equity (B) 75/75	R	135.6	22.69		2.88	N	-0.7	1.0	6.5	9.5	9.2	-
★★★		GWL Canadian Equity (B) DSC	R	135.6	825.66		2.88	D	-0.7	1.0	6.5	9.5	9.2	7.5
★★★		GWL Canadian Equity (B) NL	R	135.6	785.83		3.10	N	-0.7	1.0	6.5	9.3	9.0	7.3
★★		GWL Canadian Value (FGP) 100/	R	13.8	12.96		3.48	N	-2.6	-2.1	4.4	6.4	0.3	-
★★		GWL Canadian Value (FGP) 75/1	R	13.8	13.43		3.12	N	-2.6	-2.0	4.7	6.8	0.6	-
★★		GWL Canadian Value (FGP) 75/75	R	13.8	13.74		2.87	N	-2.5	-1.9	5.0	7.0	0.9	-
★★		GWL Canadian Value (FGP) DSC	R	13.8	399.42		2.87	D	-2.5	-1.9	5.0	7.0	0.9	2.1
★★		GWL Canadian Value (FGP) NL	R	13.8	382.27		3.09	N	-2.5	-1.9	5.0	6.9	0.7	1.9
★★		GWL Cdn Eq Growth (M) 75/75 (	R	9.4	16.38		2.39	N	-1.5	-0.4	5.6	5.9	7.3	-
★★		GWL Cdn Eq Growth (M)100/100	R	9.4	15.81		2.95	N	-1.5	-0.5	5.0	5.3	6.8	-
★★		GWL Cdn Eq Growth (M)75/100 (	R	9.4	16.15		2.60	N	-1.5	-0.5	5.4	5.6	7.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Cdn Eq Port (PSG) 100/100	R	24.1	18.12		3.50	N	-1.3	0.2	4.1	6.7	6.2	-
★★★		GWL Cdn Eq Port (PSG) 75/100	R	24.1	18.71		3.14	N	-1.3	0.3	4.4	7.1	6.5	-
★★★		GWL Cdn Eq Port (PSG) 75/75	R	24.1	19.02		3.00	N	-1.3	0.4	4.7	7.3	6.7	-
★★★		GWL Cdn Eq Port (PSG)100/100	R	24.1	16.54		2.50m	N	-1.3	0.3	4.7	7.3	6.8	-
★★★		GWL Cdn Eq Port (PSG)75/100 (	R	24.1	16.89		2.58	N	-1.3	0.4	5.0	7.7	7.1	-
★★★		GWL Cdn Eq Port (PSG)75/75 (P	R	24.1	17.13		2.34	N	-1.2	0.5	5.2	7.9	7.4	-
★★★		GWL Cdn Equity (B)100/100 (PS	R	135.6	19.28		2.92	N	-0.7	0.9	6.4	9.4	9.1	-
★★★★		GWL Cdn Equity (B)75/100 (PS1)	R	135.6	19.69		2.59	N	-0.7	1.0	6.7	9.8	9.5	-
★★★★		GWL Cdn Equity (B)75/75 (PS1)	R	135.6	19.97		2.37	N	-0.7	1.1	7.0	10.0	9.7	-
★★		GWL Cdn Value (FGP) 100/100 (	R	13.8	12.65		3.01	N	-2.6	-1.9	4.8	6.9	0.8	-
★★		GWL Cdn Value (FGP) 75/100 (P	R	13.8	12.91		2.68	N	-2.5	-1.9	5.2	7.2	1.1	-
★★		GWL Cdn Value (FGP) 75/75 (PS	R	13.8	13.09		2.46	N	-2.5	-1.8	5.4	7.5	1.3	-
★★		GWL Cdn. Equity Growth (M) DSC	R	9.4	410.52		2.89	D	-1.5	-0.5	5.1	5.3	6.8	4.3
★★		GWL Cdn. Equity Growth (M) NL	R	9.4	395.73		3.11	N	-1.5	-0.5	5.1	5.2	6.6	4.1
★★★		GWL Cdn. Equity Portfolio (PS	R	24.1	426.32		2.99	D	-1.3	0.4	4.7	7.3	6.7	5.6
★★★		GWL Cdn. Equity Portfolio (PS	R	24.1	410.81		3.21	N	-1.3	0.4	4.7	7.1	6.5	5.3
★★		GWL Equity (M) 100/100	R	43.8	18.70		3.33	N	-0.2	1.5	2.0	6.2	6.2	-
★★		GWL Equity (M) 75/100	R	43.8	19.37		2.97	N	-0.2	1.5	2.4	6.6	6.6	-
★★		GWL Equity (M) 75/75	R	43.8	19.52		2.86	N	-0.1	1.6	2.5	6.7	6.7	-
★★		GWL Equity (M) DSC	R	43.8	628.42		2.87	D	-0.1	1.6	2.5	6.7	6.7	5.7
★★		GWL Equity (M) NL	R	43.8	597.52		3.09	N	-0.1	1.6	2.5	6.6	6.5	5.4
★★		GWL Equity (M)100/100 (PS1)	R	43.8	16.30		2.50m	N	-0.2	1.6	2.4	6.7	6.7	-
★★		GWL Equity (M)75/100 (PS1)	R	43.8	16.64		2.58	N	-0.1	1.6	2.8	7.0	7.0	-
★★		GWL Equity (M)75/75 (PS1)	R	43.8	16.88		2.34	N	-0.1	1.7	3.0	7.3	7.2	-
★★		Harbour Cl A	R	721.8	19.15		2.43	O	-0.4	0.9	1.8	2.1	2.4	3.1

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Cl A1	R	90.2	9.89		2.35	N	-0.4	0.9	-	-	-	-
		Harbour Cl A2	R	16.5	9.89		2.30	N	-0.4	0.9	-	-	-	-
		Harbour Cl A3	R	6.7	9.89		2.22	N	-0.4	0.9	-	-	-	-
		Harbour Cl A4	R	0.7	9.90		2.15	N	-0.4	0.9	-	-	-	-
		Harbour Cl A5	R	0.5	9.90		2.01	N	-0.3	1.0	-	-	-	-
		Harbour Cl E	R	19.1	10.60		2.29	N	-0.4	0.9	2.0	2.3	2.5	-
		Harbour Cl EF	R	2.0	8.83		1.19	N	-0.3	1.2	-	-	-	-
★★		Harbour Cl F	R	27.1	18.54		1.33	N	-0.3	1.2	3.0	3.3	3.5	4.2
		Harbour Cl F1	R	5.9	9.92		1.26	N	-0.3	1.2	-	-	-	-
		Harbour Cl F2	R	2.1	9.93		1.18	N	-0.3	1.2	-	-	-	-
		Harbour Cl F3	R	0.8	9.93		1.12	N	-0.3	1.2	-	-	-	-
		Harbour Cl F4	R	0.1	9.93		1.03	N	-0.3	1.2	-	-	-	-
		Harbour Cl F5	R	0.0	9.94		0.88	N	-0.3	1.3	-	-	-	-
★★★		Harbour Cl I	R	502.2	20.85			N	-0.2	1.5	4.3	4.6	5.8	6.0
		Harbour Cl O	R	17.4	10.99		0.17	N	-0.2	1.5	4.2	4.5	5.6	-
		Harbour Cl P	R	0.1	9.96		0.23	N	-0.2	1.4	-	-	-	-
★★		Harbour Cp Cl A	R	275.1	27.03	0.064	2.43	O	-0.4	0.8	1.7	2.0	2.2	3.0
		Harbour Cp Cl A1	R	18.0	9.90	0.024	2.35	N	-0.4	0.8	1.8	-	-	-
		Harbour Cp Cl A1 U\$	R		7.66	0.018	1.93m	N	0.6	2.6	-1.7	-	-	-
		Harbour Cp Cl A1T5	R	0.2	9.21	0.063	2.17	N	-0.4	0.8	1.3	-	-	-
		Harbour Cp Cl A1T8	R	0.9	8.80	0.085	2.42	N	-0.4	0.8	1.0	-	-	-
		Harbour Cp Cl A2	R	7.4	9.90	0.024	2.32	N	-0.4	0.9	2.0	-	-	-
		Harbour Cp Cl A2 U\$	R		7.66	0.018	1.90m	N	0.6	2.6	-1.7	-	-	-
		Harbour Cp Cl A2T5	R	0.4	9.21	0.063	2.36	N	-0.4	0.9	1.4	-	-	-
		Harbour Cp Cl A2T8	R	0.1	8.79	0.085	2.37	N	-0.4	0.8	1.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Cp Cl A3	R	2.7	9.92	0.024	2.21	N	-0.4	0.9	1.9	-	-	-
		Harbour Cp Cl A3 U\$	R		7.68	0.018	1.85m	N	0.6	2.7	-1.6	-	-	-
		Harbour Cp Cl A3T5	R	0.0	9.21	0.063	2.28	N	-0.4	0.9	1.4	-	-	-
		Harbour Cp Cl A3T8	R	0.0	8.80	0.085	2.28	N	-0.4	0.9	1.1	-	-	-
		Harbour Cp Cl A4	R	0.6	9.93	0.024	2.17	N	-0.4	0.9	2.2	-	-	-
		Harbour Cp Cl A4T8	R	0.0	8.82	0.085	2.15	N	-0.4	0.9	1.2	-	-	-
		Harbour Cp Cl A5	R	0.1	9.95	0.024	1.95	N	-0.4	1.0	2.2	-	-	-
		Harbour Cp Cl A5T8	R	0.0	8.84	0.085	2.04	N	-0.4	0.9	1.4	-	-	-
★★		Harbour Cp Cl AT5	R	1.8	6.19	0.042	2.38	O	-0.4	0.8	1.3	1.9	1.6	2.7
★★		Harbour Cp Cl AT8	R	2.9	4.38	0.042	2.40	O	-0.4	0.8	1.0	1.6	1.0	2.5
		Harbour Cp Cl E	R	2.9	12.40	0.030	2.33	N	-0.4	0.8	1.8	2.1	2.3	-
		Harbour Cp Cl E U\$	R		9.60	0.023	2.30	N	0.6	2.6	-1.7	3.2	-3.2	-
		Harbour Cp Cl EF	R	2.1	9.67	0.023	1.19	N	-0.3	1.1	-	-	-	-
★★		Harbour Cp Cl EFT5	R	0.0	8.40	0.057	1.25	N	-0.3	1.1	2.4	2.9	-	-
★★		Harbour Cp Cl EFT8	R	0.0	7.59	0.073	1.25	N	-0.3	1.1	2.2	2.7	-	-
		Harbour Cp Cl ET5	R	0.2	8.86		2.21	N	0.0	1.4	2.0	2.2	1.9	-
		Harbour Cp Cl ET8	R	0.4	7.00	0.067	2.23	N	-0.4	0.9	1.1	1.9	1.2	-
★★		Harbour Cp Cl F	R	6.1	27.50	0.066	1.33	N	-0.3	1.1	2.8	3.1	3.3	4.0
		Harbour Cp Cl F1	R	3.0	10.06	0.024	1.21	N	-0.3	1.1	2.9	-	-	-
		Harbour Cp Cl F1 U\$	R		7.78	0.018	0.93m	N	0.7	2.9	-0.6	-	-	-
		Harbour Cp Cl F1T8	R	0.0	8.94	0.085	1.21	N	-0.3	1.1	2.2	-	-	-
		Harbour Cp Cl F2	R	1.0	10.05	0.024	1.23	N	-0.3	1.1	2.9	-	-	-
		Harbour Cp Cl F2T8	R	0.3	8.94	0.085	1.23	N	-0.3	1.1	2.2	-	-	-
		Harbour Cp Cl F3	R	0.2	10.06	0.024	1.15	N	-0.3	1.2	3.0	-	-	-
		Harbour Cp Cl F3T8	R	0.0	8.95	0.085	1.14	N	-0.3	1.2	2.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Cp Cl F4	R	0.0	10.08	0.024	1.03	N	-0.3	1.2	3.1	-	-	-
		Harbour Cp Cl F4T8	R	0.0	8.97	0.086	1.03	N	-0.3	1.2	2.4	-	-	-
		Harbour Cp Cl F5	R	0.0	10.10	0.024	0.89	N	-0.3	1.2	3.2	-	-	-
		Harbour Cp Cl F5T8	R	0.0	8.98	0.086	0.89	N	-0.3	1.2	2.5	-	-	-
★★		Harbour Cp Cl FT5	R	0.4	7.10	0.048	1.35	N	-0.3	1.1	2.3	2.9	2.6	3.7
★★		Harbour Cp Cl FT8	R	0.5	5.07	0.048	1.35	N	-0.3	1.1	2.1	2.6	2.1	3.4
★★★		Harbour Cp Cl I	R	256.6	19.25	0.046		N	-0.2	1.4	4.2	4.5	4.7	5.5
★★		Harbour Cp Cl I U\$	R		14.90	0.035		N	0.8	3.2	0.6	5.7	-0.9	2.7
★★		Harbour Cp Cl IT5	R	0.0	7.77			N	0.0	0.0	0.0	-0.3	-0.3	2.9
★★★		Harbour Cp Cl IT8	R	0.3	5.61	0.053		N	-0.2	1.4	3.4	4.0	3.5	4.9
		Harbour Cp Cl O	R	12.8	14.41	0.034	0.16	N	-0.2	1.4	4.0	4.4	4.5	-
		Harbour Cp Cl O U\$	R		11.16	0.026	0.16	N	0.8	3.2	0.4	6.8	3.9	-
		Harbour Cp Cl OT5	R	0.0	12.20	0.082	0.16	N	-0.2	1.4	3.6	6.6	6.3	-
		Harbour Cp Cl OT8	R	0.2	8.10	0.077	0.16	N	-0.2	1.4	3.3	4.1	3.5	-
		Harbour Cp Cl P	R	0.1	10.19	0.024	0.23	N	-0.2	1.4	-	-	-	-
		Harbour Cp Cl P U\$	R		7.89	0.019	1.00m	N	0.8	3.2	0.4	-	-	-
		Harbour Cp Cl PT5	R	0.0	9.48	0.064	0.22	N	-0.2	1.4	-	-	-	-
		Harbour Cp Cl PT8	R	0.0	9.07	0.086	0.22	N	-0.2	1.4	-	-	-	-
★★★★		iA Cdn Eq T AM Ecoflex	R	100.9	20.83		3.40	R	0.1	5.2	2.0	10.4	3.9	3.1
★★★★		iA Cdn Eq T AM Ecoflexextra7575	R	2.2	21.26		3.04	N	0.1	5.3	2.3	10.8	4.3	3.3
★★★★		iA Cdn Eq T AM EcoflexextraGS	R	39.5	20.96		3.32	N	0.1	5.2	2.0	10.5	4.0	3.1
★★★★		iA Cdn Eq T AM SRP75100	R	1.8	29.92		3.34	N	0.1	5.2	2.0	10.5	4.0	-
★★★★		iA Cdn Eq T AM SRP75100Pr	R	1.0	30.26		2.99	N	0.1	5.3	2.4	-	-	-
★★★★		iA Cdn Eq T AM SRP7575MyEd+	R	12.7	30.44		3.04	N	0.1	5.3	2.3	10.8	4.3	-
★★★★		iA Cdn Eq T AM SRP7575MyEd+Pr	R	3.9	30.71		2.74	N	0.1	5.4	2.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Cdn Eq Val Ecoflex	R	114.5	47.36		3.14	R	0.0	0.6	5.6	6.7	4.7	3.0
★★★		iA Cdn Eq Val Ecoflexextra7575	R	1.4	48.48		2.73	N	0.1	0.7	6.0	7.2	5.1	3.3
★★★		iA Cdn Eq Val EcoflexextraGS	R	114.5	47.59		3.09	N	0.0	0.6	5.6	6.8	4.7	3.1
★★★		iA Cdn Eq Val SRP75100	R	1.8	50.06		3.03	N	0.1	0.6	5.7	6.8	4.7	-
★★★		iA Cdn Eq Val SRP75100Pr	R	0.7	50.80		2.60	N	0.1	0.7	6.1	-	-	-
★★★		iA Cdn Eq Val SRP7575MyEd+	R	4.7	51.00		2.73	N	0.1	0.7	6.0	7.2	5.1	-
★★★		iA Cdn Eq Val SRP7575MyEd+Pr	R	2.7	51.63		2.32	N	0.1	0.8	6.4	-	-	-
★★★		iA Cdn Stock APEX	R	4.3	14.90		2.88	R	0.1	0.7	5.8	7.0	4.9	3.2
★★★		iA Cdn Val T AM APEX	R	1.2	20.83		3.40	R	0.1	5.2	2.0	10.4	3.9	3.1
★★★		IAC Fc Cdn Eq Cl-A	R	123.1	15.52		2.40	O	0.0	5.3	2.9	12.8	5.1	-
★★★		IAC Fc Cdn Eq Cl-E	R	7.3	12.36		2.18	N	0.0	5.4	3.2	13.0	-	-
★★★★		IAC Fc Cdn Eq Cl-E5	R	0.7	10.17	0.044	2.09	N	0.0	5.4	3.2	14.3	-	-
★★★		IAC Fc Cdn Eq Cl-EX	N	3.2	15.88		2.02	O	0.0	5.4	3.3	13.2	5.5	-
★★★		IAC Fc Cdn Eq Cl-EX5	N	0.1	11.94	0.042	2.09	O	0.0	5.4	3.2	13.2	6.0	-
★★★★		IAC Fc Cdn Eq Cl-F	R	39.9	16.69		1.25	O	0.1	5.6	4.1	14.1	6.3	-
★★★★		IAC Fc Cdn Eq Cl-F5	R	2.1	12.48	0.053	1.20	O	0.1	5.6	4.2	14.3	7.1	-
★★★★		IAC Fc Cdn Eq Cl-FE	R	13.2	12.50		1.11	N	0.1	5.7	4.3	14.2	-	-
★★★★		IAC Fc Cdn Eq Cl-FE5	R	0.3	10.63	0.045	1.05	N	0.1	5.7	4.3	15.5	-	-
★★★		IAC Fc Cdn Eq Cl-L	R	5.6	15.49		2.44	O	0.0	5.3	2.9	12.7	5.0	-
★★★		IAC Fc Cdn Eq Cl-L5	R	0.2	11.73	0.042	2.38	O	0.0	5.3	3.0	12.9	5.7	-
★★★★		IAC Fc Cdn Eq Cl-P	R	0.0	13.05		0.27	N	0.2	5.9	5.1	15.2	-	-
★★★★		IAC Fc Cdn Eq Cl-P5	R	0.0	10.71	0.045	0.27	N	0.2	5.9	5.1	16.4	-	-
★★★		IAC Fc Cdn Eq Cl-T5	R	12.0	11.64	0.042	2.47	O	0.0	5.3	2.9	12.4	5.0	-
★★★★		IAC North Amerc Opprt Cl U\$-A	R		9.86		2.43	N	2.6	7.5	8.4	11.3	-	-
★★★★		IAC North Amerc Opprt Cl U\$-E	R		9.96		2.12	N	2.6	7.6	8.7	11.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAC North Amerc Opprt Cl U\$-F	R		10.31		1.24	N	2.7	7.8	9.7	12.7	-	-
★★★★		IAC North Amerc Opprt Cl U\$-L	R		9.86		2.41	N	2.6	7.5	8.5	11.4	-	-
★★★★		IAC North Amerc Opprt Cl U\$-P	R		10.70		0.18	N	2.7	8.0	10.7	13.8	-	-
★★★★		IAC North Amerc Opprt Cl-A	R	12.1	12.75		2.43	N	1.7	5.6	12.0	10.0	-	-
★★★★		IAC North Amerc Opprt Cl-E	R	3.2	12.87		2.12	N	1.7	5.7	12.4	10.3	-	-
★★★★		IAC North Amerc Opprt Cl-F	R	5.6	13.33		1.24	N	1.8	5.9	13.4	11.3	-	-
★★★★		IAC North Amerc Opprt Cl-FE	R	1.0	12.51		1.03	N	1.8	6.0	13.6	11.5	-	-
★★★★		IAC North Amerc Opprt Cl-L	R	0.6	12.74		2.41	N	1.7	5.6	12.1	10.0	-	-
★★★★★		IAC North Amerc Opprt Cl-P	R	0.0	13.83		0.18	N	1.9	6.2	14.4	12.4	-	-
★★★		IG Beutel Goodman Cdn. Equ Cl	R	130.3	19.05		2.33	D	-0.8	0.5	6.3	9.6	9.2	-
★★★		IG Beutel Goodman Cdn. Equ Cl	R	130.3	18.98		2.34	N	-0.8	0.5	6.3	9.5	9.1	-
★★★★		IG Beutel Goodman Cdn. Equ Cl	R	130.3	16.04		1.08	N	-0.7	0.8	7.6	10.9	10.4	-
★★★		IG Beutel Goodman Cdn. Equ Cl	R	130.3	30.80		2.61	R	-0.8	0.4	6.0	9.3	8.9	7.4
★★★		IG Beutel Goodman Cdn. Equ Cl	R	130.3	30.29		2.62	N	-0.8	0.4	6.0	9.2	8.8	7.3
★★★		IG Beutel Goodman Cdn. Equity	R	650.1	33.56		2.60	D	-0.8	0.5	6.0	9.4	9.0	7.4
★★★		IG Beutel Goodman Cdn. Equity	R	650.1	33.12		2.60	N	-0.8	0.5	6.0	9.3	8.9	7.3
★★★		IG Beutel Goodman Cdn. Equity	R	650.1	32.57		3.00	O	-0.8	0.4	5.6	8.9	8.5	7.2
★★★		IG Beutel Goodman Cdn. Equity	R	650.1	18.29		2.32	D	-0.8	0.5	6.3	9.7	9.3	-
★★★		IG Beutel Goodman Cdn. Equity	R	650.1	18.30		2.32	N	-0.8	0.5	6.3	9.6	9.2	-
★★★★		IG Beutel Goodman Cdn. Equity	R	650.1	14.89		1.05	N	-0.7	0.8	7.7	11.0	10.6	-
★★		IG Mack Cdn Equ Growth Cl-A	R	29.1	14.80		2.60	N	-2.2	-1.3	3.0	5.0	6.7	4.3
★★		IG Mack Cdn Equ Growth Cl-B	R	29.1	14.62		2.60	N	-2.2	-1.3	3.0	4.9	6.6	4.2
★★		IG Mack Cdn Equ Gth Cl-J DSC	R	29.1	15.71		2.32	D	-2.1	-1.2	3.3	5.3	7.0	-
★★		IG Mack Cdn Equ Gth Cl-J NL	R	29.1	15.64		2.34	N	-2.1	-1.2	3.3	5.2	6.9	-
★★★		IG Mack Cdn Equ Gth Cl-U	R	29.1	14.71		1.08	N	-2.0	-0.9	4.6	6.5	8.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		IG Mack Cdn Equity Gro-J DSC	R	1129.6	15.60		2.31	D	-2.9	-2.0	3.3	5.3	7.0	-
★★		IG Mack Cdn Equity Gro-J NL	R	1129.6	15.54		2.32	N	-2.9	-2.0	3.3	5.3	7.0	-
★★		IG Mack Cdn Equity Gro-U	R	1129.6	14.39		1.05	N	-2.8	-1.7	4.6	6.6	8.3	-
★★		IG Mack Cdn Equity Growth-A	R	1129.6	14.08		2.58	N	-2.9	-2.0	3.0	5.0	6.7	4.2
★★		IG Mack Cdn Equity Growth-B	R	1129.6	13.90		2.59	N	-2.9	-2.0	3.0	5.0	6.7	4.1
★★		IG Mack Cdn Equity Growth-C	R	1129.6	13.68		2.94	N	-2.9	-2.1	2.7	4.7	6.3	4.0
★★		IG Mackenzie Divi Gr-J DSC	R	540.9	12.80	0.020	2.30	D	-0.9	0.4	3.2	6.7	7.4	-
★★		IG Mackenzie Divi Gr-J NL	R	540.9	12.77	0.024	2.30	N	-0.9	0.4	3.2	6.7	7.3	-
★★★		IG Mackenzie Divi Gr-U	R	540.9	11.53	0.055	1.05	N	-0.8	0.8	4.5	8.0	8.6	-
★★		IG Mackenzie Dividend Gro-A	R	540.9	19.65	0.015	2.59	D	-1.0	0.4	2.9	6.4	7.1	4.6
★★		IG Mackenzie Dividend Gro-B	R	540.9	19.41	0.014	2.59	N	-1.0	0.4	2.9	6.4	7.0	4.5
★★		IG Mackenzie Dividend Gro-C	R	540.9	19.19		2.95	O	-1.0	0.3	2.5	6.0	6.7	4.3
★★		IG/GWL Allegro Agg Can F Port	R	1.0	14.35		3.12	R	-1.1	0.5	5.6	7.2	7.1	4.8
★★		IG/GWL Alto Agg Can F Port Seg	R	1.0	14.47		3.12	R	-1.1	0.5	5.7	7.1	6.8	5.0
		IG/GWL Canadian Eq GIF 75/100	R		10.43		2.98	N	-1.4	0.8	2.7	-	-	-
		IG/GWL Canadian Eq GIF 75/100	R		10.43		2.95	N	-1.4	0.8	2.8	-	-	-
		IG/GWL Canadian Eq GIF 75/75	R		10.46		2.76	N	-1.4	0.9	3.0	-	-	-
		IG/GWL Canadian Eq GIF 75/75	R		10.46		2.76	N	-1.4	0.9	3.0	-	-	-
★★		IG/GWL Canadian Equity GIF 75	R		12.82		3.25	D	-1.4	0.8	2.5	6.0	5.4	-
★★		IG/GWL Canadian Equity GIF 75	R		12.72		3.20	N	-1.4	0.7	2.5	6.0	5.4	-
★★		IG/GWL Canadian Equity GIF 75	R		13.07		3.03	D	-1.4	0.8	2.7	6.2	5.6	-
★★		IG/GWL Canadian Equity GIF 75	R		12.95		3.05	N	-1.4	0.8	2.7	6.2	5.6	-
★★		IG/GWL Canadian Equity Seg	R	17.5	22.69		3.05	R	-1.4	0.8	2.8	6.3	5.7	2.4
★★		IG/GWL Summa SRITM Segregated	R	5.8	14.22		2.88	R	-1.7	0.8	5.2	7.4	7.0	3.6
★★★		imaxx Equity Growth Class A	R	49.4	19.83		2.59	O	-0.8	1.7	4.4	3.6	5.1	3.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		imaxx Equity Growth Class F	R		12.84		1.36	N	-0.7	2.0	5.7	4.8	6.3	9.1
★★		Invesco Canadian Class Series	R	112.7	9.10		2.75	O	-0.3	2.2	3.7	7.0	0.5	1.6
		Invesco Canadian Class Series	R	112.7	14.70		1.00	N	-0.1	2.6	5.1	8.5	1.9	-
★★★		Invesco Canadian Class Series	R	112.7	9.80		1.85	N	-0.2	2.3	4.1	7.5	-	-
★★★		Invesco Canadian Class Series	R	112.7	10.26		0.85	N	-0.1	2.6	5.4	8.8	-	-
★★		Invesco Canadian Class Series	R		9.50	0.033	2.00	O	-0.2	2.3	3.8	7.1	0.6	1.8
★★		Invesco Canadian Endeavour Se	R	604.1	17.23		2.21	O	-0.7	-0.3	0.8	6.1	4.5	7.5
★★		Invesco Canadian Endeavour Se	R	604.1	12.40		1.25	N	-0.7	-0.2	1.3	6.7	-	-
★★		Invesco Canadian Endeavour Se	R	604.1	29.28		1.00	N	-0.6	-0.1	1.7	7.0	-	-
★★		Invesco Canadian Endeavour Se	R		12.23		1.85	N	-0.7	-0.3	0.8	6.2	-	-
★★		Invesco Canadian Endeavour Sr	R		12.88		0.85	N	-0.6	0.0	1.9	7.3	-	-
★★		Invesco Canadian Endeavour Sr	R	604.1	23.83		0.55	N	-0.6	0.1	2.2	-	-	-
★★★		Invesco Canadian Series A	R		23.32		2.00	O	-0.3	2.2	3.6	6.9	0.4	3.6
★★★		Invesco Canadian Series D	R	472.4	10.03		1.25	N	-0.2	2.5	4.8	8.1	-	-
★★★		Invesco Canadian Series F	R	472.4	14.56		1.00	N	-0.1	2.6	5.2	8.5	-	-
★★★		Invesco Canadian Series O	R	472.4	10.10		0.85	N	0.0	2.9	6.4	9.8	-	-
★★★		Invesco Canadian Series SC	R	472.4	22.92		1.87	O	-0.2	2.4	4.6	7.9	1.4	4.6
★★		Invesco Cdn Premier Growth Cl	R	318.5	20.06		2.00	O	-1.7	-2.2	1.7	4.5	6.5	6.0
★★		Invesco Cdn Premier Growth Cl	R	318.5	22.45		1.00	N	-1.6	-1.8	3.2	6.0	-	-
★★		Invesco Cdn Premier Growth Cl	R	318.5	10.97		1.85	N	-1.7	-2.1	2.2	5.0	-	-
★★		Invesco Cdn Premier Growth Cl	R	318.5	11.37		0.85	N	-1.6	-1.8	3.4	6.3	-	-
★★		Invesco Cdn Premier Growth Cl	R	318.5	22.32		0.55	N	-1.6	-1.7	3.7	-	-	-
★★		Invesco Cdn Premier Growth Cl	R		16.12	0.055	2.00	O	-1.7	-2.1	1.9	4.6	6.5	6.1
★★		Invesco Cdn Premier Growth Cl	R		13.20	0.069	2.00	O	-1.7	-2.2	1.8	4.6	6.6	6.1
★★		Invesco Cdn Premier Growth Cl	R		10.79	0.076	2.00	O	-1.7	-2.1	2.0	4.8	6.8	6.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Invesco Cdn Premier Growth-A	R	396.2	35.27		2.00	O	-1.7	-2.1	1.8	4.5	6.5	6.0
★★		Invesco Cdn Premier Growth-D	R	396.2	13.44		1.25	N	-1.6	-1.9	2.8	5.6	-	-
★★		Invesco Cdn Premier Growth-F	R	396.2	26.98		1.00	N	-1.6	-1.8	3.1	5.9	-	-
★		Invesco Select Can Gro Segreg	R	0.6	7.37		6.72	O	-0.5	1.1	-1.6	2.9	-2.3	-0.4
★★★★		Invesco Select Canadian Equit	R	528.5	12.51		2.66	O	-0.2	2.2	3.8	7.3	1.1	2.5
★★★★		Invesco Select Canadian Equit	R	528.5	19.95		1.00	N	-0.1	2.6	5.1	8.7	-	-
★★★★		Invesco Select Canadian Equit	R		8.82	0.030	2.00	O	-0.2	2.3	4.0	7.5	1.3	2.7
★★		Investors Canadian Equity Cl-	R	21.4	15.07		2.32	D	-1.4	1.0	3.4	6.8	6.3	-
★★		Investors Canadian Equity Cl-	R	21.4	15.03		2.33	N	-1.4	1.0	3.4	6.8	6.2	-
★★★★		Investors Canadian Equity Cl-U	R	21.4	14.14		1.07	N	-1.3	1.3	4.7	8.1	7.6	-
★★		Investors Canadian Equity Cla	R	21.4	21.06		2.59	D	-1.4	0.9	3.1	6.5	6.0	2.9
★★		Investors Canadian Equity Cla	R	21.4	20.70		2.61	N	-1.4	0.9	3.1	6.5	6.0	2.8
★★		Investors Canadian Equity-A	R	1074.4	20.34		2.59	D	-1.4	0.9	3.2	6.7	6.1	2.8
★★		Investors Canadian Equity-B	R	1074.4	20.07		2.59	N	-1.4	0.9	3.1	6.6	6.0	2.7
★★		Investors Canadian Equity-C	R	1074.4	19.85		2.94	D	-1.4	0.8	2.8	6.3	5.7	2.5
★★		Investors Canadian Equity-J D	R	1074.4	14.03		2.30	D	-1.4	1.0	3.4	7.0	6.4	-
★★		Investors Canadian Equity-J NL	R	1074.4	14.03		2.31	N	-1.4	1.0	3.4	6.9	6.3	-
★★★★		Investors Canadian Equity-U	R	1074.4	12.80		1.06	N	-1.3	1.3	4.7	8.3	7.6	-
★★★★		Investors Canadian Growth Cl-	R	15.2	12.65		2.31	D	-1.7	-0.1	7.8	8.2	5.1	-
★★★★		Investors Canadian Growth Cl-	R	15.2	12.60		2.37	N	-1.7	-0.2	7.7	8.1	5.0	-
★★★★		Investors Canadian Growth Cl-U	R	15.2	13.50		1.07	N	-1.6	0.2	9.1	9.4	6.3	-
★★★★		Investors Canadian Growth Cla	R	15.2	12.37		2.60	N	-1.8	-0.2	7.5	7.8	4.8	3.5
★★★★		Investors Canadian Growth Cla	R	15.2	12.22		2.60	N	-1.8	-0.2	7.5	7.8	4.7	3.4
★★★★		Investors Canadian Growth-C	R		13.72		2.95	N	-1.7	-0.2	8.2	9.0	5.9	4.5
★★★★		Investors Canadian Growth-U	R		14.85		1.07	N	-1.6	0.2	10.3	11.0	7.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Cdn Large Cap Value	R	101.1	23.81		2.60	D	-1.5	1.7	2.1	5.6	6.9	3.5
★★		Investors Cdn Large Cap Value	R	101.1	23.41		2.60	N	-1.5	1.7	2.1	5.6	6.8	3.4
★★		Investors Cdn Large Cap Value	R		24.14		2.59	D	-1.5	1.8	2.1	5.7	7.0	3.7
★★		Investors Cdn Large Cap Value	R		23.79		2.59	N	-1.5	1.8	2.1	5.7	6.9	3.6
★★		Investors Cdn Large Cap Value	R	2459.9	23.38		2.94	D	-1.5	1.7	1.8	5.4	6.6	3.4
★★		Investors Cdn Large Cap Value	R		15.15		2.31	D	-1.5	1.9	2.4	6.0	7.3	-
★★		Investors Cdn Large Cap Value	R		15.14		2.31	N	-1.5	1.8	2.4	6.0	7.2	-
★★★		Investors Cdn Large Cap Value	R		12.85		1.05	N	-1.4	2.2	3.7	7.3	8.5	-
★★		Investors Cdn Lge Cap Value C	R	101.1	16.90		2.31	D	-1.5	1.8	2.4	5.9	7.2	-
★★		Investors Cdn Lge Cap Value C	R	101.1	16.83		2.34	N	-1.5	1.8	2.4	5.8	7.1	-
★★★		Investors Cdn Lge Cap Value C	R	101.1	14.68		1.07	N	-1.4	2.1	3.7	7.2	8.5	-
★★		Investors Retirement Gwth. Po	R	446.8	10.61		2.71	D	-1.3	1.4	3.4	5.9	6.6	3.6
★★		Investors Retirement Gwth. Po	R	446.8	10.45		2.71	N	-1.3	1.4	3.4	5.9	6.5	3.5
★★		Investors Retirement Gwth. Po	R	446.8	10.38		2.90	D	-1.3	1.3	3.2	5.7	6.4	3.4
★★★		Investors Retirement Gwth. Po	R	446.8	12.46		1.16	N	-1.2	1.8	5.0	7.5	8.2	-
★★★		Investors Retirement Gwth. Pt	R	446.8	12.23		2.41	N	-1.3	1.4	3.7	6.2	6.9	-
★★★		Investors Retirement Gwth. Pt	R	446.8	12.24		2.44	D	-1.3	1.4	3.6	6.2	6.9	-
★★★		Investors Summa SRI ClassTM A	R	20.6	19.70		2.60	D	-1.7	0.8	5.1	7.0	7.0	3.8
★★★		Investors Summa SRI ClassTM B	R	20.6	19.37		2.63	N	-1.7	0.8	5.1	7.0	6.9	3.7
★★★		Investors Summa SRI ClassTM-J	R	20.6	16.09		2.33	D	-1.6	0.9	5.4	7.3	7.3	-
★★★		Investors Summa SRI ClassTM-J	R	20.6	16.05		2.27	N	-1.6	0.9	5.4	7.3	7.2	-
★★★		Investors Summa SRI ClassTM-U	R	20.6	14.76		1.08	N	-1.6	1.2	6.7	8.6	8.5	-
★★★		Investors Summa SRI Fund-J DSC	R	456.5	15.99		2.31	D	-1.6	0.9	5.9	8.1	7.6	-
★★★		Investors Summa SRI Fund-J NL	R	456.5	15.93		2.32	N	-1.6	0.9	5.9	8.0	7.5	-
★★★		Investors Summa SRI Fund-U	R	456.5	14.71		1.06	N	-1.5	1.2	7.2	9.4	8.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Investors Summa SRI FundTM A	R	456.5	17.46		2.59	D	-1.6	0.8	5.6	7.8	7.3	3.9
★★★		Investors Summa SRI FundTM B	R	456.5	17.19		2.57	N	-1.6	0.8	5.6	7.7	7.3	3.8
★★★		LON Canadian Equity (BG) 100/	R	520.0	20.29		3.42	R	-0.7	0.8	5.9	8.9	8.6	-
★★★		LON Canadian Equity (BG) 75/1	R	520.0	20.98		3.04	R	-0.7	0.9	6.3	9.3	9.0	-
★★★		LON Canadian Equity (BG) 75/75	R	520.0	21.17		2.94	R	-0.7	1.0	6.4	9.4	9.1	-
★★★		LON Canadian Low Vol (LC) 100	R	27.2	16.61		3.37	R	-1.4	1.4	3.1	6.8	6.7	-
★★★		LON Canadian Low Vol (LC) 75/	R	27.2	17.13		3.00	R	-1.4	1.5	3.5	7.2	7.1	-
★★★		LON Canadian Low Vol (LC) 75/	R	27.2	17.32		2.88	R	-1.4	1.5	3.7	7.4	7.2	-
★★		LON Cdn Eq Port (PSG)100/100	R	29.0	15.63		2.96	R	-1.1	-0.7	3.3	7.3	5.9	-
★★		LON Cdn Eq Port (PSG)75/100 (	R	29.0	15.96		2.62	R	-1.1	-0.6	3.6	7.6	6.2	-
★★		LON Cdn Eq Port (PSG)75/75 (P	R	29.0	16.19		2.38	R	-1.0	-0.6	3.8	7.9	6.5	-
★★		LON Cdn Eqty Gr (CCL) 100/100	R	104.2	16.82		3.02	R	-0.9	-2.2	2.9	5.4	6.1	-
★★		LON Cdn Eqty Gr (CCL) 75/100	R	104.2	17.19		2.68	R	-0.8	-2.1	3.3	5.7	6.4	-
★★		LON Cdn Eqty Gr (CCL) 75/75 (	R	104.2	17.43		2.46	R	-0.8	-2.0	3.5	5.9	6.7	-
★★★		LON Cdn Eqty Grth (M) 100/100	R	58.2	16.02		3.01	R	-1.6	0.1	5.9	5.8	7.1	-
★★★		LON Cdn Eqty Grth (M) 75/100	R	58.2	16.37		2.67	R	-1.6	0.2	6.2	6.2	7.4	-
★★★		LON Cdn Eqty Grth (M) 75/75 (	R	58.2	16.60		2.45	R	-1.6	0.3	6.5	6.4	7.7	-
★★★		LON Cdn Equity (BG) 100/100 (	R	520.0	19.18		2.98	R	-0.7	0.9	6.3	9.4	9.1	-
★★★		LON Cdn Equity (BG) 75/100 (P	R	520.0	19.60		2.64	R	-0.7	1.0	6.7	9.7	9.4	-
★★★★		LON Cdn Equity (BG) 75/75 (PS	R	520.0	19.88		2.41	R	-0.7	1.1	6.9	10.0	9.7	-
★★		LON Cdn Equity Growth (CCL) 7	R	104.2	16.85		3.08	R	-0.9	-2.2	2.8	5.3	6.0	-
★★		LON Cdn Equity Growth (CCL) 7	R	104.2	17.11		2.91	R	-0.9	-2.1	3.0	5.5	6.2	-
★★★		LON Cdn Equity Growth (M) 100	R	58.2	16.15		3.46	R	-1.6	0.0	5.4	5.4	6.6	-
★★★		LON Cdn Equity Growth (M) 75/	R	58.2	16.71		3.05	R	-1.6	0.1	5.8	5.8	7.0	-
★★★		LON Cdn Equity Growth (M) 75/	R	58.2	16.87		2.93	R	-1.6	0.2	5.9	5.9	7.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON Cdn Equity Profile (PSG)	R	29.0	16.85		3.08	R	-1.1	-0.7	3.1	7.1	5.8	-
★★		LON Cdn Equity Profile (PSG)	R	29.0	17.09		2.91	R	-1.1	-0.7	3.3	7.3	5.9	-
★★		LON Cdn Equity Profile (PSG)1	R	29.0	16.30		3.47	R	-1.1	-0.8	2.8	6.8	5.4	-
★★★		LON Cdn Low Vol (LC) 100/100	R	27.2	16.16		2.90	R	-1.4	1.5	3.6	7.3	7.2	-
★★★		LON Cdn Low Vol (LC) 75/100 (	R	27.2	16.51		2.55	R	-1.3	1.6	3.9	7.7	7.5	-
★★★		LON Cdn Low Vol (LC) 75/75 (P	R	27.2	16.75		2.32	R	-1.3	1.6	4.2	7.9	7.8	-
★★★		LON Equity Pro (PSG) 100/100	R	12.1	17.62		3.10	R	-1.3	0.0	5.4	8.3	7.9	-
★★★		LON Equity Pro (PSG) 75/100 (	R	12.1	17.79		2.76	R	-1.3	0.1	5.8	8.2	8.0	-
★★★		LON Equity Pro (PSG) 75/75 (P	R	12.1	18.04		2.54	R	-1.3	0.1	6.0	8.5	8.3	-
★★		LON Equity Profile (PSG) 100/	R	12.1	17.92		3.61	R	-1.3	-0.2	4.9	7.3	7.1	-
★★		LON Equity Profile (PSG) 75/1	R	12.1	18.54		3.22	R	-1.3	-0.1	5.3	7.7	7.5	-
★★		LON Equity Profile (PSG) 75/75	R	12.1	18.82		3.07	R	-1.3	0.0	5.5	7.9	7.7	-
★★★		London Life Canadian Equity (	R	520.0	32.20		3.04	R	-0.7	0.9	6.3	9.3	9.0	7.2
★★		London Life Cdn Equity Growth	R	104.2	25.57		3.08	R	-0.9	-2.2	2.8	5.3	6.0	5.2
★★★		London Life Cdn Equity Growth	R	58.2	21.29		3.05	R	-1.6	0.1	5.8	5.8	7.0	4.3
★★		London Life Cdn Equity Prof (	R	29.0	23.33		3.08	R	-1.1	-0.7	3.1	7.1	5.8	5.0
★★		London Life Equity Profile (P	R	12.1	14.92		3.22	R	-1.3	-0.1	5.3	7.7	7.5	5.8
		Mack Priv Cdn Foc Eqt Pl ClPW	R	5.5	14.11	0.101	0.80m	N	-0.9	0.0	-	-	-	-
		Mack Priv Cdn Foc Eqt Pl ClPW	R	5.5	14.01	0.101	1.80m	N	-1.0	-0.2	-	-	-	-
★★★★		Mackenzie Cdn Gwt A	R	2375.5	34.61		2.46	O	-1.6	0.0	12.1	12.7	15.7	9.1
		Mackenzie Cdn Gwt AR	R	2375.5	11.67		2.55	N	-1.6	0.0	12.0	-	-	-
		Mackenzie Cdn Gwt B	R	2375.5	11.52		1.91	N	-1.5	0.1	12.7	-	-	-
		Mackenzie Cdn Gwt C	R	2375.5	9.97		1.85m	N	-1.5	-	-	-	-	-
		Mackenzie Cdn Gwt C5	R	2375.5	14.76	0.063	1.85m	N	-1.6	-	-	-	-	-
		Mackenzie Cdn Gwt Cl A	R	85.0	12.65		2.54	N	-1.6	0.0	12.0	-	-	-

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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 Cl D	R	85.0	12.80		1.63	N	-1.5	0.2	13.0	-	-	-
		Mackenzie Cdn Gwt Cl F	R	85.0	12.87		1.35	N	-1.5	0.3	13.5	-	-	-
		Mackenzie Cdn Gwt Cl FB	R	85.0	12.86		1.41	N	-1.5	0.3	13.4	-	-	-
		Mackenzie Cdn Gwt Cl LB	R	85.0	10.72		2.00m	N	-1.6	0.0	-	-	-	-
		Mackenzie Cdn Gwt Cl LW	R	85.0	10.74		1.85m	N	-1.6	0.0	-	-	-	-
		Mackenzie Cdn Gwt Cl PW	R	85.0	12.72		2.20	N	-1.5	0.1	12.4	-	-	-
		Mackenzie Cdn Gwt Cl PWFb	R	85.0	11.78		1.14	N	-1.5	0.3	13.6	-	-	-
		Mackenzie Cdn Gwt Cl PWT5	R	85.0	14.78	0.063	1.75m	N	-1.5	-	-	-	-	-
		Mackenzie Cdn Gwt Cl T5	R	85.0	14.76	0.063	2.00m	N	-1.6	-	-	-	-	-
★★★★★		Mackenzie Cdn Gwt D	R	2375.5	14.93		1.57	N	-1.5	0.2	13.1	13.7	-	-
		Mackenzie Cdn Gwt DZ	R	2375.5	9.99		1.10m	N	-1.5	-	-	-	-	-
★★★★★		Mackenzie Cdn Gwt F	R		12.51		1.32	F	-1.5	0.4	13.5	14.0	17.0	10.3
★★★★★		Mackenzie Cdn Gwt FB	R	2375.5	11.26		1.37	N	-1.5	0.3	13.4	-	-	-
		Mackenzie Cdn Gwt GV	R	2375.5	9.99		0.85m	N	-1.5	-	-	-	-	-
★★★★		Mackenzie Cdn Gwt J	R		22.64		2.15	F	-1.5	0.1	12.5	13.0	16.0	12.0
		Mackenzie Cdn Gwt LB	R	2375.5	9.96		2.00m	N	-1.6	-	-	-	-	-
		Mackenzie Cdn Gwt LW	R	2375.5	9.97		1.85m	N	-1.6	-	-	-	-	-
		Mackenzie Cdn Gwt M	R	2375.5	11.51		1.37	N	-1.5	0.3	13.3	-	-	-
★★★★		Mackenzie Cdn Gwt PW	R	2375.5	16.16		2.23	N	-1.5	0.1	12.4	13.0	-	-
		Mackenzie Cdn Gwt PW USD	R	2375.5	12.51		1.32	N	-0.6	1.9	8.6	-	-	-
		Mackenzie Cdn Gwt PWFb	R	2375.5	11.29		1.11	N	-1.5	0.4	13.7	-	-	-
		Mackenzie Cdn Gwt PWT5	R	2375.5	14.77	0.063	1.75m	N	-1.5	-	-	-	-	-
★★★★★		Mackenzie Cdn Gwt PWX	R	2375.5	14.10		0.85m	N	-1.4	0.6	14.9	15.4	-	-
		Mackenzie Cdn Gwt T5	R	2375.5	14.76	0.063	2.00m	N	-1.6	-	-	-	-	-
★★		Mackenzie Cun Cdn Sec GIF Cor	R		23.07		3.05	O	-0.6	0.0	4.7	6.9	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Cun Cdn Sec GIF Int	R		22.97		3.34	O	-0.7	-0.1	4.3	6.6	3.6	-
★★		Mackenzie Cun Cdn Sec Seg A	R	13.1	15.75		2.85	O	-0.6	0.0	4.9	7.1	4.1	6.6
★★★		Mackenzie Cundill Cdn Sec A	R	744.7	50.13		2.19	F	-0.6	0.2	5.6	7.8	4.8	7.3
★★		Mackenzie Cundill Cdn Sec AR	R	744.7	11.74		2.52	N	-0.6	0.1	5.2	7.5	-	-
★★★		Mackenzie Cundill Cdn Sec C	R		14.68		2.46	O	-0.6	0.1	5.3	7.5	4.5	7.0
★★★		Mackenzie Cundill Cdn Sec Cl A	R	191.6	21.19		2.48	O	-0.5	0.2	5.2	7.1	4.4	7.0
★★★		Mackenzie Cundill Cdn Sec Cl D	R	191.6	12.00		1.65	N	-0.5	0.4	6.1	8.0	-	-
★★★		Mackenzie Cundill Cdn Sec Cl F	R		24.13		1.33	N	-0.4	0.5	6.5	8.4	5.6	8.2
		Mackenzie Cundill Cdn Sec Cl	R	191.6	14.75	0.100	0.75m	N	-0.5	0.5	-	-	-	-
★★★		Mackenzie Cundill Cdn Sec Cl	R	191.6	11.18		1.40	N	-0.5	0.4	6.3	-	-	-
★★★		Mackenzie Cundill Cdn Sec Cl J	R		15.84		2.11	F	-0.5	0.3	5.6	7.5	4.8	-
★★★		Mackenzie Cundill Cdn Sec Cl	R	191.6	11.75		2.23	N	-0.5	0.3	5.5	7.4	-	-
		Mackenzie Cundill Cdn Sec Cl	R	191.6	10.10		1.13	N	-0.4	0.5	6.7	-	-	-
		Mackenzie Cundill Cdn Sec Cl	R	191.6	13.72	0.072	2.16	N	-0.5	0.3	5.6	-	-	-
★★		Mackenzie Cundill Cdn Sec Cl	R	191.6	11.26	0.081	2.26	N	-0.5	0.2	5.5	7.4	-	-
★★★		Mackenzie Cundill Cdn Sec Cl	R		14.29	0.076	2.48	O	-0.6	0.1	5.2	7.1	4.6	7.2
★★★		Mackenzie Cundill Cdn Sec Cl	R		11.39	0.082	2.52	O	-0.6	0.1	5.1	7.1	4.7	7.2
★★★		Mackenzie Cundill Cdn Sec D	R	744.7	11.63		1.58	N	-0.5	0.3	6.2	8.5	-	-
★★★		Mackenzie Cundill Cdn Sec F	R		14.29		1.32	N	-0.5	0.5	6.6	8.8	5.7	8.2
★★★		Mackenzie Cundill Cdn Sec F8	R		12.80	0.089	1.27	N	-0.5	0.5	6.6	8.9	8.2	-
★★★		Mackenzie Cundill Cdn Sec FB	R	744.7	12.27		1.40	N	-0.5	0.4	6.4	-	-	-
★★★		Mackenzie Cundill Cdn Sec FB5	R	744.7	15.90	0.068	1.40	N	-0.5	0.4	6.6	-	-	-
★★★		Mackenzie Cundill Cdn Sec J	R		16.90		2.13	F	-0.6	0.2	5.6	7.9	4.9	-
★★★		Mackenzie Cundill Cdn Sec PW	R	744.7	12.06		2.22	N	-0.6	0.2	5.6	7.8	-	-
		Mackenzie Cundill Cdn Sec PWFB	R	744.7	10.62		1.05	N	-0.5	0.5	6.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Cundill Cdn Sec PWF	R	744.7	14.81	0.063	1.13	N	-0.4	0.6	7.1	-	-	-
		Mackenzie Cundill Cdn Sec PWT6	R	744.7	14.31	0.074	2.26	N	-0.6	0.2	5.9	-	-	-
		Mackenzie Cundill Cdn Sec PWT8	R	744.7	13.83	0.097	2.19	N	-0.5	0.2	5.6	-	-	-
★★★		Mackenzie Cundill Cdn Sec PWX	R	744.7	12.90		0.85m	N	-0.4	0.7	7.9	10.2	-	-
★★★		Mackenzie Cundill Cdn Sec T6	R		11.64	0.060	2.51	O	-0.6	0.1	5.2	7.5	6.4	9.1
★★★		Mackenzie Cundill Cdn Sec T8	R		8.03	0.056	2.48	F	-0.6	0.1	5.2	7.5	4.7	7.1
★★		Mackenzie Growth A	R	123.3	21.72		2.46	O	-3.7	-3.1	3.0	6.0	6.6	6.1
★★		Mackenzie Growth D	R	123.3	13.75		1.64	N	-3.7	-2.9	3.8	6.8	-	-
★★		Mackenzie Growth F	R		22.18		1.32	O	-3.6	-2.7	4.3	7.2	7.9	7.2
★★		Mackenzie Growth FB	R	123.3	11.73		1.40	N	-3.7	-2.8	4.1	-	-	-
★★		Mackenzie Growth PW	R	123.3	13.40		2.20	N	-3.7	-3.0	3.3	6.3	-	-
		Mackenzie Growth PWFB	R	123.3	10.72		1.13	N	-3.6	-2.7	4.7	-	-	-
★★★		Mackenzie Growth PWX	R	123.3	13.57		0.85m	N	-3.6	-2.5	5.5	8.6	-	-
★★		Mackenzie Ivy Canadian A	R	993.3	34.75		2.46	O	-0.2	1.5	2.3	6.9	6.9	6.0
		Mackenzie Ivy Canadian AR	R	993.3	10.21		2.00m	N	-0.2	1.5	-	-	-	-
★★★		Mackenzie Ivy Canadian D	R	993.3	11.38		1.58	N	-0.1	1.7	3.2	7.8	-	-
★★		Mackenzie Ivy Canadian F	R		9.72		1.32	N	-0.1	1.8	3.6	8.2	8.2	7.2
		Mackenzie Ivy Canadian F6	R	993.3	15.09	0.075	0.75m	N	-0.1	1.9	-	-	-	-
★★★		Mackenzie Ivy Canadian F8	R		7.23	0.051	1.27	N	-0.1	1.8	3.6	8.2	10.9	3.6
★★★		Mackenzie Ivy Canadian FB	R	993.3	9.80		1.40	N	-0.1	1.7	3.4	-	-	-
★★★		Mackenzie Ivy Canadian FB5	R	993.3	12.72	0.055	1.40	N	-0.1	1.7	3.5	-	-	-
★★		Mackenzie Ivy Canadian J	R		14.00		2.13	F	-0.1	1.6	2.7	7.2	7.3	-
★★		Mackenzie Ivy Canadian LB	R		13.74		2.55	F	-0.2	1.4	2.2	6.8	6.8	-
		Mackenzie Ivy Canadian LW	R	993.3	9.49		1.85m	N	-0.2	1.5	-	-	-	-
★★★		Mackenzie Ivy Canadian PW	R	993.3	11.63		2.24	N	-0.1	1.6	2.6	7.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Ivy Canadian PWFB	R	993.3	9.79		1.12	N	-0.1	1.8	3.7	-	-	-
		Mackenzie Ivy Canadian PWFB5	R	993.3	13.62	0.058	1.13	N	0.0	1.9	4.1	-	-	-
		Mackenzie Ivy Canadian PWT6	R	993.3	13.31	0.070	2.26	N	-0.1	1.6	2.6	-	-	-
		Mackenzie Ivy Canadian PWT8	R	993.3	12.91	0.091	2.22	N	-0.1	1.6	2.6	-	-	-
★★★		Mackenzie Ivy Canadian PWX	R	993.3	11.58		0.85m	N	0.0	2.1	4.9	9.5	-	-
★★		Mackenzie Ivy Canadian T6	R		9.69	0.051	2.49	O	-0.2	1.5	2.3	6.9	7.1	6.1
★★		Mackenzie Ivy Canadian T8	R		7.25	0.052	2.51	O	-0.2	1.5	2.3	6.8	7.1	6.0
★★		Mackenzie Ivy Cdn GIF Core A	R		19.24		3.07	O	-0.2	1.3	1.7	6.3	7.5	-
★★		Mackenzie Ivy Cdn GIF Intm A	R		19.56		3.40	O	-0.2	1.2	1.4	5.9	6.7	-
★★		Mackenzie Ivy Cdn Seg A	R	5.3	12.10		2.84	O	-0.2	1.4	1.9	6.5	6.5	5.6
★★★		Mackenzie Pr Cdn Fc Eqt Pl Cl	R	5.5	12.45		2.20	N	-1.0	-0.3	4.9	-	-	-
★★★		Mackenzie Pr Cdn Fc Eqt Pl Cl	R	5.5	12.68		1.00	N	-0.9	0.0	6.1	-	-	-
★★★		Mackenzie Pr Cdn Fc Eqt Pl Cl	R	5.5	16.60	0.072	1.07	N	-1.0	-0.1	6.0	-	-	-
		Mackenzie Pr Cdn Fc Eqt Pl Cl	R	5.5	10.50		1.07	N	-0.9	0.0	6.4	-	-	-
		Mackenzie Pr Cdn Fc Eqt Pl Cl	R	5.5	14.59	0.064	1.07	N	-0.9	0.0	6.4	-	-	-
★★★		Mackenzie Pr Cdn Fc Eqt Pl Cl	R	5.5	16.37	0.071	2.20	N	-1.0	-0.3	4.9	-	-	-
★★★		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	10.54		2.09	N	-1.0	-0.3	4.9	-	-	-
★★★		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	12.50		1.07	N	-0.9	0.0	6.0	-	-	-
★★★		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	16.35	0.070	1.07	N	-1.0	0.0	5.9	-	-	-
		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	14.04	0.098	0.60m	N	-1.0	0.0	-	-	-	-
		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	10.49		1.07	N	-0.9	0.1	6.4	-	-	-
		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	14.60	0.062	1.07	N	-0.9	0.1	6.4	-	-	-
★★★		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	16.30	0.070	2.24	N	-1.0	-0.3	4.9	-	-	-
		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	14.05	0.099	1.35m	N	-1.0	-0.2	-	-	-	-
★★★★		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	12.58			N	-0.9	0.2	7.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	16.48	0.070		N	-0.9	0.2	7.1	-	-	-
		Mackenzie Priv Cdn Foc Eqt Pl	R	10.4	14.03	0.098		N	-0.9	0.2	-	-	-	-
★★★★★		Mackenzie Unv All-Cdn Gwt Seg	R	10.2	20.44		2.87	O	-1.6	-0.1	11.8	12.3	15.3	8.7
★★★★★		Mackenzie Unv Cdn Gwt GIF Cor	R	10.2	26.23		2.91	O	-1.6	-0.1	11.7	12.2	19.1	-
★★★★★		Mackenzie Unv Cdn Gwt GIF Int	R	10.5	27.63		3.40	O	-1.6	-0.2	11.2	11.7	17.6	-
★★★★★		Manulife Dividend Inc Pl Cl S	R	95.9	14.33		1.19	N	-0.6	2.7	24.3	18.3	13.9	11.4
★★★★★		Manulife Dividend Inc Pl Cl S	R	95.9	23.90	0.124	1.19	N	-0.7	2.7	24.3	18.3	14.0	-
★★★★★		Manulife Dividend Inc Pl Cl S	R	95.9	25.91		0.15	N	-0.6	2.9	25.5	19.5	15.1	-
★★★★★		Manulife Dividend Inc Pl Cl S	R	95.9	25.63	0.132	0.15	N	-0.6	2.9	25.5	19.5	15.8	-
★★★★★		Manulife Dividend Inc Pl Cl S	R	95.9	22.24	0.116	2.34	O	-0.8	2.4	22.8	16.9	12.6	-
★★★★★		Manulife Dividend Inc Pl Sr F	R	1237.0	10.13	0.010	1.18	N	-0.7	2.7	24.1	18.2	13.9	-
★★★★★		Manulife Dividend Inc Pl Sr F	R	1237.0	15.60	0.074	1.19	N	-0.7	2.7	24.1	18.2	13.8	-
★★★★★		Manulife Dividend Inc Pl Sr I	R	1237.0	13.11	0.010	0.15	N	-0.6	2.9	25.4	19.4	15.1	-
★★★★★		Manulife Dividend Inc Pl Sr T6	R	1237.0	15.45	0.074	2.34	O	-0.8	2.4	22.7	16.8	12.6	-
★★★★★		Manulife Dividend Inc Pls Cl	R	95.9	15.26		2.32	O	-0.8	2.4	22.9	16.9	12.7	10.2
★★★★		Manulife Dividend Income Advi	R	4114.6	14.66	0.025	2.29	O	-0.1	4.0	9.0	11.6	11.7	-
★★★★		Manulife Dividend Income Cl A	R	446.4	19.51		2.31	D	-0.1	4.0	8.9	11.5	11.5	-
★★★★★		Manulife Dividend Income Clas	R	446.4	23.12		0.15	N	0.0	4.6	11.3	14.0	14.1	-
★★★★★		Manulife Dividend Income Clas	R	446.4	21.13		1.18	N	0.0	4.3	10.1	12.8	12.8	-
★★★★★		Manulife Dividend Income Clas	R	446.4	23.10	0.115	1.19	N	0.0	4.3	10.1	12.8	12.8	-
★★★★		Manulife Dividend Income Clas	R	446.4	20.67	0.103	2.31	D	-0.1	4.0	8.9	11.5	11.5	-
★★★★★		Manulife Dividend Income Fund	R	4114.6	15.64	0.025	1.18	N	0.0	4.3	10.2	12.9	13.0	-
★★★★★		Manulife Dividend Income Fund	R	4114.6	19.92	0.098	1.16	N	0.0	4.3	10.2	12.9	13.0	-
★★★★★		Manulife Dividend Income Fund	R	4114.6	16.78	0.025	0.14	N	0.0	4.6	11.4	14.1	14.2	-
★★★★		Manulife Dividend Income Fund	R	4114.6	17.89	0.089	2.28	O	-0.1	4.0	9.0	11.6	11.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife Dividend Income Pls	R	1237.0	10.06	0.010	2.30	O	-0.8	2.3	22.7	16.9	12.7	-
★★★★		Manulife Fundam Equity Adviso	R	976.8	18.39	0.044	2.24	O	-0.6	3.5	12.4	9.9	10.1	7.1
★★★★		Manulife Fundam Equity Cl Adv	R	28.3	14.33		2.28	O	-0.6	3.5	12.4	9.8	10.0	-
★★★★		Manulife Fundam Equity Cl Sr F	R	28.3	15.57		1.20	N	-0.5	3.8	13.7	11.0	11.2	-
★★★★		Manulife Fundam Equity Cl Sr	R	28.3	19.97	0.097	1.27	N	-0.5	3.8	13.6	10.9	11.2	-
★★★★		Manulife Fundam Equity Cl Sr	R	28.3	14.22	0.070	2.30	O	-0.6	3.5	12.4	9.8	10.0	-
★★★★		Manulife Fundam Equity Sr F	R	976.8	20.38	0.067	1.16	N	-0.5	3.8	13.7	11.1	11.3	8.3
★★★★★		Manulife Fundam Equity Sr FT6	R	976.8	17.75	0.086	1.18	N	-0.5	3.8	13.7	11.5	11.4	-
★★★★		Manulife Fundam Equity Sr I	R	976.8	20.15	0.083	0.15	N	-0.4	4.0	14.8	12.2	12.5	8.3
★★★★		Manulife Fundam Equity Sr T6	R	976.8	11.38	0.056	2.22	O	-0.6	3.5	12.5	9.9	10.1	7.1
★		Manulife GIF 1 CI Harbour	R	7.0	25.15		4.28	O	-0.5	0.4	0.0	0.3	0.5	1.2
★		Manulife GIF 1 Invesco Cdn Pr	R	15.6	27.61		4.28	O	-1.8	-2.6	0.1	2.9	4.8	4.3
★		Manulife GIF 2 CI Harbour	R	25.7	21.40		3.61	O	-0.5	0.6	0.6	1.0	1.2	1.9
★		Manulife GIF 2 Invesco Cdn Pr	R	14.7	20.79		3.76	O	-1.8	-2.5	0.7	3.4	5.4	4.9
★		Manulife GIF CAP A CI Harbour	R	0.9	11.89		3.73	R	-0.5	0.5	0.5	0.8	1.0	1.8
★		Manulife GIF CAP A Invesco Cd	R	0.4	14.28		3.69	R	-1.8	-2.4	0.7	3.5	5.4	4.9
★		Manulife GIF CAP B CI Harbour	R	0.2	11.86		3.08	N	-0.4	0.7	1.2	1.5	1.7	2.4
★		Manulife GIF MLIA A CI Harbour	R	0.1	11.89		3.73	R	-0.5	0.5	0.5	0.8	1.0	1.8
★		Manulife GIF MLIA A Invesco C	R	0.1	14.28		3.69	R	-1.8	-2.4	0.7	3.5	5.4	4.9
★		Manulife GIF MLIA B CI Harbour	R	1.7	15.18		3.03	N	-0.4	0.7	1.2	1.5	1.8	2.5
★		Manulife GIF MLIA B InvescoCd	R	0.2	15.48		3.04	N	-1.7	-2.3	1.4	4.2	6.1	5.6
★		Manulife GIF MLIP A CI Harbour	R	0.5	11.89		3.73	R	-0.5	0.5	0.5	0.8	1.0	1.8
★		Manulife GIF MLIP A Invesco C	R	0.0	14.28		3.69	R	-1.8	-2.4	0.7	3.5	5.4	4.9
★		Manulife GIF MLIP B CI Harbour	R	0.5	15.18		3.03	O	-0.4	0.7	1.2	1.5	1.8	2.5
★		Manulife GIF MLIP B Invesco C	R	0.1	15.48		3.04	R	-1.7	-2.3	1.4	4.2	6.1	5.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife GIF Sel E CI Harbour	R	0.2	13.61		2.44	N	-0.4	0.9	1.8	2.1	2.4	-
★		Manulife GIF Sel E Invesco Cd	R		18.67		2.30	N	-1.7	-2.2	1.9	4.8	6.7	-
★★		Manulife GIF Sel EL CI Harbour	R	0.7	13.61		2.44	R	-0.4	0.9	1.8	2.1	2.4	-
★★		Manulife GIF Sel EL CI Harbou	R		13.21		1.96	N	-0.3	1.0	2.3	2.6	2.8	-
★★		Manulife GIF Sel EL Inves Cdn	R	15.6	17.50		1.91	N	-1.7	-2.0	2.5	5.4	7.4	-
★★		Manulife GIF Sel EL Inves Cdn	R	15.6	18.67		2.30	R	-1.7	-2.2	1.9	4.8	6.7	-
★		Manulife GIF Sel O E CI Harbo	R		12.80		2.48	N	-0.4	0.8	1.7	2.2	2.4	3.2
★		Manulife GIF Sel O E InvescoC	R		15.59		2.30	N	-1.7	-2.2	1.9	5.1	7.1	6.7
★		Manulife GIF Sel Orig CI Harb	R	2.3	11.88		3.09	N	-0.4	0.7	1.2	1.5	1.7	2.4
★		Manulife GIF Sel Orig Invesco	R	1.5	15.86		2.90	N	-1.7	-2.2	1.5	4.3	6.3	5.8
★		Manulife GIF Select CI Harbour	R	11.9	12.80		3.10	N	-0.4	0.7	1.1	1.5	1.7	-
★		Manulife GIF Select Invesco C	R	5.2	17.65		2.90	N	-1.7	-2.3	1.5	4.3	6.3	-
★		Manulife GIFe 1 CI Harbour	R	18.3	24.18		4.26	O	-0.5	0.4	0.0	0.3	0.5	1.3
★		Manulife GIFe 1 Invesco Cdn P	R	15.8	23.41		4.24	O	-1.8	-2.6	0.2	2.9	4.9	4.4
★		Manulife GIFe 2 CI Harbour	R	20.5	21.40		3.61	O	-0.5	0.6	0.6	1.0	1.2	1.9
★		Manulife GIFe 2 Invesco Cdn P	R	13.3	20.79		3.76	O	-1.8	-2.5	0.7	3.4	5.4	4.9
★★★★★		Manulife Ideal Cdn Equity PLTN	R	1.5	93.92		2.19	N	-0.5	3.7	11.9	7.4	8.6	5.8
★★★★★		Manulife Ideal Cdn. Equity BEL	R	75.5	89.04		2.63	D	-0.6	3.5	11.3	6.9	8.0	5.3
★★★★★		Manulife Ideal Cdn. Equity NL	R	4.2	86.17		2.85	N	-0.6	3.5	11.1	6.7	7.9	5.1
★★★★★		Manulife Ideal Cdn. Equity RST	R	3.7	87.28		2.76	N	-0.6	3.5	11.1	6.7	7.8	5.1
★		Manulife RetPlus CI Harbour	R	1.0	10.42		3.19	O	-0.4	0.7	1.1	1.4	-	-
★★		Manulife RetPlus CI Harbour F	R		10.90		2.16	N	-0.4	0.9	1.8	2.3	-	-
★★		Manulife RetPlus Elite CI Har	R	0.6	10.81		2.47	O	-0.4	0.9	1.8	2.1	-	-
★★★★		Manulife S2 Id Cdn Eqty 100	R	15.7	15.86		3.46	D	-0.6	3.3	10.5	6.1	7.3	-
★★★★★		Manulife S2 Id Cdn Eqty 100PL	R	1.4	16.37		2.93	N	-0.6	3.5	11.0	6.6	7.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife S2 Id Cdn Eqty 75	R	18.0	16.12		3.15	D	-0.6	3.4	10.8	6.4	7.6	-
★★★★★		Manulife S2 Id Cdn Eqty 75PL	R	2.3	16.66		2.63	N	-0.5	3.6	11.4	7.0	8.2	-
★★★★★		Manulife SI Id Cdn Eqty 100	R	15.0	21.04		3.12	D	-0.6	3.4	10.8	6.4	7.5	-
★★★★★		Manulife SI Id Cdn Eqty 100PL	R	1.2	17.63		2.57	N	-0.5	3.6	11.5	7.1	8.2	-
★★★★★		Manulife SI Id Cdn Eqty 75	R	11.0	21.54		2.90	D	-0.6	3.5	11.1	6.7	7.8	-
★★★★★		Manulife SI Id Cdn Eqty 75PL	R	1.1	17.99		2.33	N	-0.5	3.6	11.7	7.3	8.5	-
★★★		MD Equity Series A	R	930.3	33.32	0.098	1.55	N	-1.1	-0.1	3.4	8.6	8.1	7.0
		MD Equity Series D	R	2.2	10.05		1.25m	N	-1.1	0.5	-	-	-	-
		MD Equity Series F	R	271.1	10.30	0.047	0.50	N	-1.0	0.2	-	-	-	-
★★★★		MFS Canadian Equity Plus	R	62.5	13.82	0.087		N	-1.4	0.2	9.6	9.6	10.7	8.2
★★★★★		MLI RtmPlus Dividend Income P	R	9.5	16.51		2.98	O	-0.8	2.2	21.9	16.1	-	-
★★★★★		MLI RtmPlus Dividend Income P	R		17.37		2.00	N	-0.7	2.5	23.2	17.2	-	-
★★★★★		MLI RtmPlus Elite Dividend In	R	0.7	17.08		2.15	O	-0.7	2.4	22.9	17.0	-	-
★★★		Morgan Meighen Growth Pooled	R	13.0	21.12		1.00m	N	-0.7	0.9	6.2	10.4	8.6	7.3
★★★★		Natixis Intrinsic Growth Cl D	R	1.1	11.37	0.055	1.07	N	0.2	2.6	13.4	12.8	-	-
★★★★		Natixis Intrinsic Growth Cl D	R	1.1	10.89	0.055	2.18	N	0.1	2.3	12.4	11.8	-	-
★★★★		Natixis Intrinsic Growth Cl D	R	1.1	11.53	0.055	1.36	N	0.2	2.6	13.7	13.1	-	-
★★★★		Natixis Intrinsic Growth Cl D	R	1.1	12.00	0.055	0.17	N	0.3	1.9	13.1	13.6	-	-
★★★★		Natixis Intrinsic Growth Cl G	R	1.1	13.67		1.03	N	0.2	2.5	13.2	12.4	-	-
★★★★		Natixis Intrinsic Growth Cl G	R	1.1	13.16		2.19	N	0.1	2.3	12.2	11.4	-	-
★★★★		Natixis Intrinsic Growth Cl G	R	1.1	13.83		1.52	N	0.2	2.6	13.5	12.8	-	-
★★★★★		Natixis Intrinsic Growth Cl G	R	1.1	14.41		0.20	N	0.3	2.8	14.6	14.1	-	-
★★★★		Natixis Intrinsic Growth Cl R	R	1.1	10.79	0.055	2.49	N	0.1	2.2	12.1	13.9	-	-
★★★★		Natixis Intrinsic Growth Cl R	R	1.1	11.36	0.055	1.36	N	0.2	2.6	13.4	10.7	-	-
★★★★		Natixis Intrinsic Growth Cl R	R	1.1	10.89	0.055	2.19	N	0.1	2.3	12.4	9.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Natixis Intrinsic Growth Cl R	R	1.1	11.55	0.055	1.28	N	0.2	2.6	13.7	11.1	-	-
★★★		Natixis Intrinsic Growth Cl R	R	1.1	12.00		0.20	N	-0.2	1.4	8.8	9.4	-	-
★★★★		Natixis Intrinsic Growth Reg A	R	0.8	10.45		2.42	N	0.1	2.2	11.9	11.4	-	-
		Natixis Intrinsic Growth Reg F	R	0.8	10.96		1.17	N	0.2	2.5	13.2	-	-	-
		Natixis Intrinsic Growth Reg H	R	0.8	10.56		2.41	N	0.1	2.3	12.2	-	-	-
		Natixis Intrinsic Growth Reg	R	0.8	11.09		1.17	N	0.2	2.6	13.5	-	-	-
★★★★★		Natixis Intrinsic Growth Reg I	R	0.8	11.53		0.17	N	0.3	2.8	14.4	14.0	-	-
★★★		NBI Cdn All Cap Eqt Inv	R	441.8	27.10		2.50	N	-1.1	1.3	3.1	9.2	9.1	8.7
★★★		NBI Jaris Fraser Sel Cdn Eqt	R	34.6	16.19		2.04	N	-1.0	0.5	5.1	7.4	7.3	-
		NBI Jaris Fraser Sel Cdn Eqt E	R		16.74		0.97	N	-0.9	0.8	6.3	8.7	-	-
		NBI Jaris Fraser Sel Cdn Eqt F	R	47.4	16.74		0.90	N	-0.9	0.8	6.3	8.7	-	-
★★★★		NEI Canadian Equity Series A	R	148.2	25.09		2.62	O	-1.3	0.2	8.2	9.9	9.4	8.2
		NEI Canadian Equity Series O	R	148.2	10.08		0.04m	N	-	-	-	-	-	-
★		Ninepoint Enhanced Eqty Cl Sr	R	415.2	9.70		2.46	N	-1.7	-1.5	-4.1	0.2	-	-
★		Ninepoint Enhanced Eqty Cl Sr	R	415.2	10.46		1.35	N	-1.7	-1.2	-3.0	1.3	-	-
★		Ninepoint Enhanced Eqty Cl Sr	R	415.2	6.62		1.37	N	-2.2	-2.7	-8.8	-4.9	-	-
★		Ninepoint Enhanced Eqty Cl Sr	R	415.2	6.26		2.48	N	-2.3	-3.0	-9.9	-5.9	-	-
★		Ninepoint Enhanced Equity Cl	R	415.2	12.54		2.46	O	-2.7	-3.1	0.7	-0.2	2.4	-
★		Ninepoint Enhanced Equity Cl	R		12.62		2.38	O	-2.7	-3.1	0.8	-0.1	2.5	-
		Ninepoint Enhanced Equity Cl	R	415.2	10.00		1.50m	N	0.0	0.0	-	-	-	-
		Ninepoint Enhanced Equity Cl	R	415.2	13.51		1.35	N	-2.6	-2.9	1.8	0.9	-	-
★		Ninepoint Enhanced Equity Cl	R	415.2	13.55		1.26	N	-2.6	-2.9	1.9	1.0	3.7	-
★		Ninepoint Enhanced Equity Cl	R	415.2	8.56	0.046	1.37	N	-2.6	-2.9	1.7	0.9	3.6	-
★		Ninepoint Enhanced Equity Cl	R	415.2	8.09	0.044	2.48	N	-2.7	-3.1	0.6	-0.2	2.4	-
★★★		Palos Equity Income Series A	R	18.3	6.31	0.100	2.51	F	0.0	-0.7	5.3	9.3	8.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Cdn Eq Plu Pension Tr Fd	R	0.3	89.54		0.50m	N	-1.1	0.6	5.7	10.1	8.6	6.7
★★★		PH&N Cdn Equ Plus Pension Tru	R	102.9	110.39		0.03	N	-1.1	0.7	6.3	10.7	9.2	7.4
★		Portland Advantage Series A	R	1.9	11.20		2.82	O	1.0	-0.1	-5.9	2.8	0.6	-
★		Portland Advantage Series F	R	1.5	11.54		1.69	N	1.1	0.2	-4.9	4.0	1.8	-
★★★		Portland Canadian Focused Ser	R	5.2	14.82		2.82	O	0.1	3.8	4.6	10.6	8.1	-
★★★★		Portland Canadian Focused Ser	R	11.7	15.79		1.69	N	0.2	4.1	5.8	11.9	9.5	-
		Quadrus Cdn Eq (Laketon) HW Sr	R	99.5	9.92		0.70m	N	-1.5	-	-	-	-	-
		Quadrus Cdn Eq (Laketon) HW5	R	99.5	14.76	0.063	0.70m	N	-1.5	-	-	-	-	-
		Quadrus Cdn Eq (Laketon) QFW	R	99.5	9.92		0.70m	N	-1.5	-	-	-	-	-
		Quadrus Cdn Eq (Laketon) QFW5	R	99.5	14.76	0.063	0.70m	N	-1.5	-	-	-	-	-
★★★		Quadrus Cdn Equity (Laketon)	R	99.5	11.78		1.31	N	-1.6	0.0	7.9	-	-	-
★★★		Quadrus Cdn Equity (Laketon)	R	99.5	15.77	0.067	1.31	N	-1.6	0.1	7.9	-	-	-
★★★		Quadrus Cdn Equity Class D8	R	94.0	9.25	0.066	2.65	N	-1.1	0.0	4.0	6.9	5.9	2.2
★★★		Quadrus Cn Eq (Laketon) D5	R		14.53	0.062	2.42	O	-1.7	-0.2	6.7	4.2	5.8	-
★★★		Quadrus Cn Eq (Laketon) D8	R	99.5	8.75	0.061	2.49	N	-1.7	-0.3	6.6	4.1	-	-
★★★		Quadrus Cn Eq (Laketon) H	R	99.5	18.67		1.30	N	-1.6	0.1	7.9	5.6	6.9	6.2
★★★		Quadrus Cn Eq (Laketon) H5	R	99.5	17.27	0.073	1.25	N	-1.6	0.0	7.9	-	-	-
★★★		Quadrus Cn Eq (Laketon) L	R	99.5	15.59		2.07	N	-1.6	-0.1	7.1	4.8	6.3	-
★★★		Quadrus Cn Eq (Laketon) L5	R	99.5	17.18	0.073	1.94	N	-1.6	-0.1	7.1	-	-	-
★★★		Quadrus Cn Eq (Laketon) L8	R	99.5	12.51	0.087	2.08	N	-1.6	-0.1	7.0	4.8	-	-
★★★		Quadrus Cn Eq (Laketon) N	R		16.37			F	-1.5	0.4	9.3	7.0	8.5	6.9
★★★		Quadrus Cn Eq (Laketon) Q	R	99.5	20.15		2.51	O	-1.7	-0.2	6.6	4.3	5.8	5.2
★★		Quadrus Foc Cdn Cl CGOV H	R	162.7	15.15		1.42	F	-1.1	-1.0	2.5	7.5	7.9	-
★★		Quadrus Foc Cdn Cl CGOV L	R	162.7	13.08		2.23	F	-1.2	-1.2	1.7	6.7	-	-
★★★		Quadrus Foc Cdn Cl CGOV N	R	162.7	15.46			F	-1.0	-0.7	4.0	9.1	9.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quadrus Foc Cdn Cl CGOV Q	R	162.7	14.57		2.60	F	-1.2	-1.3	1.3	6.3	6.7	-
		Quadrus Foc Cdn Eq Cl (CGOV)	R	162.7	9.90		0.85m	N	-1.1	-	-	-	-	-
★★		Quadrus Foc Cdn Eq Cl (CGOV)	R	162.7	11.36		1.44	N	-1.1	-1.0	2.5	-	-	-
		Quadrus Foc Cdn Eq Cl (CGOV)	R	162.7	9.90		0.85m	N	-1.1	-	-	-	-	-
		Quadrus Mackenzie Cdn Gwt D5	R	2375.5	16.10	0.066	2.42	N	-1.6	0.0	12.2	-	-	-
		Quadrus Mackenzie Cdn Gwt D8	R	2375.5	15.38	0.102	2.53	N	-1.6	0.0	12.1	-	-	-
		Quadrus Mackenzie Cdn Gwt H	R	2375.5	11.75		1.32	N	-1.5	0.3	13.4	-	-	-
		Quadrus Mackenzie Cdn Gwt H5	R	2375.5	16.09	0.065	1.26	N	-1.5	0.2	13.5	-	-	-
		Quadrus Mackenzie Cdn Gwt HW	R	2375.5	10.00		0.70m	N	-1.4	-	-	-	-	-
		Quadrus Mackenzie Cdn Gwt HW5	R	2375.5	14.88	0.063	0.70m	N	-1.4	-	-	-	-	-
		Quadrus Mackenzie Cdn Gwt L	R	2375.5	11.75		2.07	N	-1.5	0.1	12.6	-	-	-
		Quadrus Mackenzie Cdn Gwt L5	R	2375.5	16.12	0.066	1.95	N	-1.5	0.1	12.7	-	-	-
		Quadrus Mackenzie Cdn Gwt L8	R	2375.5	15.26	0.102	1.95	N	-1.5	0.1	12.8	-	-	-
		Quadrus Mackenzie Cdn Gwt N	R	2375.5	11.68		0.01	N	-1.4	0.6	14.9	-	-	-
		Quadrus Mackenzie Cdn Gwt Q	R	2375.5	11.74		2.50	N	-1.6	0.0	12.1	-	-	-
		Quadrus Mackenzie Cdn Gwt QF	R	2375.5	11.72		1.34	N	-1.5	0.3	13.4	-	-	-
		Quadrus Mackenzie Cdn Gwt QF5	R	2375.5	16.11	0.065	1.31	N	-1.5	0.3	13.5	-	-	-
		Quadrus Mackenzie Cdn Gwt QFW	R	2375.5	10.00		0.70m	N	-1.4	-	-	-	-	-
		Quadrus Mackenzie Cdn Gwt QFW5	R	2375.5	14.88	0.063	0.70m	N	-1.4	-	-	-	-	-
★★★★		RBC North American Gr A	R	449.1	36.01		1.92	N	-0.4	2.5	10.0	9.9	9.6	6.8
★★★★		RBC North American Gr Adv	R	2.8	37.33		1.89	N	-0.4	2.5	10.1	9.9	-	-
★★★★		RBC North American Gr D	R	42.3	36.92		1.04	N	-0.3	2.7	11.0	10.8	10.6	7.7
★★★★		RBC North American Gr F	R	49.1	39.76		0.76	N	-0.3	2.8	11.3	11.1	10.9	-
★★★★		RBC North American Gr O	R	5.9	42.29		0.02	N	-0.2	3.0	12.1	12.0	11.7	8.9
★★★★		RBC North American Growth GIF	R	1.2	12.83		2.65	N	-0.4	2.3	9.3	9.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC North American Growth GIF	R	3.5	17.21		3.07	O	-0.5	2.2	8.8	8.7	8.5	5.9
★★★		RBC North American Value A	R	1744.0	25.08		1.93	N	-0.8	1.0	7.5	10.0	9.4	9.0
★★★		RBC North American Value Adv	R	516.0	25.63		1.89	N	-0.8	1.0	7.6	10.1	8.2	8.5
★★★		RBC North American Value Cl A	R	48.2	18.18		1.94	N	-0.8	1.0	7.5	10.0	9.3	-
★★★		RBC North American Value Cl A	R	44.6	18.18		1.95	N	-0.8	1.0	7.5	10.0	9.3	-
★★★★		RBC North American Value Cl D	R	8.5	18.78		1.05	N	-0.8	1.2	8.4	11.0	10.3	-
★★★★		RBC North American Value Cl F	R	98.9	18.95		0.79	N	-0.8	1.3	8.7	11.3	10.6	-
★★★★		RBC North American Value Cl O	R	48.2	19.57		0.06	N	-0.7	1.5	9.5	12.1	11.5	-
★★★		RBC North American Value D	R	109.4	27.02		1.04	N	-0.8	1.2	8.5	11.0	9.2	9.4
★★★★		RBC North American Value F	R		29.22		0.77	N	-0.7	1.3	8.8	11.3	9.4	-
★★★★		RBC North American Value FT5	R	1744.0	26.23	0.110	0.76	N	-0.7	1.3	8.8	11.3	-	-
★★★		RBC North American Value GIF	R	8.4	12.70		2.57	N	-0.9	0.9	6.8	9.3	-	-
★★★		RBC North American Value GIF	R	18.1	14.49		3.00	O	-0.9	0.8	6.3	8.9	-	-
★★★★		RBC North American Value O	R	1744.0	27.32		0.02	N	-0.7	1.5	9.6	12.2	11.5	-
★★★		RBC North American Value T5	R	1744.0	22.44	0.095	1.90	N	-0.8	1.0	7.5	10.0	-	-
★★★		RBC O'Shaughnessy Cdn Equity A	R	571.4	22.40		1.54	N	-1.4	-1.3	7.0	7.0	6.3	6.1
★★★		RBC O'Shaughnessy Cdn Equity	R	1.8	23.14		1.50	N	-1.4	-1.2	7.0	7.0	-	-
★★★		RBC O'Shaughnessy Cdn Equity D	R	46.5	22.67		1.21	N	-1.4	-1.2	7.3	7.4	6.6	6.5
★★★		RBC O'Shaughnessy Cdn Equity F	R	50.7	22.51		0.92	N	-1.4	-1.1	7.6	7.6	6.9	-
★★		Renaissance Cdn Core Value Fd	R	97.7	36.73		2.32	O	-1.2	-0.7	4.2	8.6	3.5	3.5
★★★		Renaissance Cdn Core Value Fd	R	3.7	12.10		1.06	N	-1.1	-0.4	5.5	10.0	-	-
★★★		Renaissance Cdn Gr Fd A	R	51.6	37.78		2.40	O	-1.1	-0.7	5.3	7.5	5.1	3.1
★★★		Renaissance Cdn Gr Fd F	R	1.7	15.39		1.06	N	-1.0	-0.4	6.7	9.0	-	-
★★★		Scotia Canadian Blue Chip Ser	R	279.3	31.73		2.07	N	-1.1	1.7	6.1	9.3	10.9	6.3
★★		Scotia Canadian Growth Adviso	R		65.43		2.65	O	-1.2	0.3	1.9	1.7	5.6	3.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Scotia Canadian Growth Series	R	238.4	67.30		2.10	N	-1.2	0.3	2.0	1.7	5.8	3.7
		Scotia Canadian Growth Series	R	238.4	73.73		1.17	N	-1.2	0.5	2.9	-	-	-
★★★		Sentry All Cap Income-A	R	202.4	4.73	0.020	2.35	O	-1.4	1.0	3.2	5.5	7.1	-
★★		Sentry All Cap Income-B	R	44.7	4.69	0.020	2.70	N	-1.4	0.9	2.8	5.2	6.9	-
★★★		Sentry All Cap Income-F	R	95.8	5.47	0.022	1.22	N	-1.3	1.3	4.3	6.8	8.5	-
★★★		Sentry All Cap Income-I	R	2.3	6.16	0.024	0.08	N	-1.2	1.5	5.5	8.0	9.7	-
★★★		Sentry All Cap Income-X	R	339.7	5.39	0.022	1.56	R	-1.3	1.2	4.0	6.4	8.1	-
★★★		Sentry Cdn Income Cl-A	R	273.8	13.65	0.047	2.33	O	-1.1	1.8	3.2	5.2	7.2	8.9
★★		Sentry Cdn Income Cl-B	R	48.1	13.52	0.047	2.69	N	-1.1	1.7	2.8	4.9	7.0	8.8
★★★		Sentry Cdn Income Cl-F	R	215.8	15.94	0.054	1.22	N	-1.0	2.1	4.3	6.5	8.6	10.3
★★★		Sentry Cdn Income Cl-I	R	11.4	17.98	0.060	0.11	N	-0.9	2.4	5.5	7.6	9.8	11.6
★★★		Sentry Cdn Income-A	R	2176.3	19.44	0.078	2.34	O	-1.1	1.8	3.1	5.2	7.2	9.0
★★		Sentry Cdn Income-B	R	330.8	18.96	0.078	2.69	N	-1.1	1.7	2.7	4.9	7.1	8.9
★★★		Sentry Cdn Income-F	R	759.4	23.99	0.081	1.23	N	-1.0	2.1	4.2	6.4	8.6	10.4
★★★		Sentry Cdn Income-I	R	574.9	26.79	0.089	0.05	N	-0.9	2.4	5.5	7.7	9.9	11.7
★★★★		Sentry Diversified Eqty Cl-A	R	6.2	16.79		2.53	N	-0.1	4.0	5.6	8.4	8.6	-
★★★★		Sentry Diversified Eqty Cl-B	R	2.6	16.59		2.83	N	-0.1	3.9	5.3	8.1	8.4	-
★★★★		Sentry Diversified Eqty Cl-F	R	2.9	18.31		1.39	N	0.0	4.2	6.8	9.6	9.9	-
★★★★		Sentry Diversified Eqty Cl-I	R	0.3	19.79		0.29	N	0.1	4.6	8.0	10.9	11.2	-
★★★★		Sentry Diversified Eqty-A	R	73.0	22.49		2.43	O	-0.1	4.0	5.8	8.5	8.7	8.7
★★★★		Sentry Diversified Eqty-B	R	8.5	21.14		2.80	N	-0.2	3.9	5.4	8.1	8.5	8.6
★★★★		Sentry Diversified Eqty-F	R	18.0	25.62		1.29	N	0.0	4.3	7.0	9.8	10.1	10.1
★★★★		Sentry Diversified Eqty-I	R	17.2	31.68		0.11	N	0.0	4.6	8.3	11.1	11.4	11.9
★★★★		Signature Cdn Seg I	R	1.2	27.30		2.71	O	-0.7	-0.1	6.9	10.6	9.0	7.1
★★★★		Signature Cdn Seg II	R	0.4	21.51		5.07	O	-0.9	-0.7	4.4	8.0	6.4	4.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Signature Select Cdn Cl A	R	1388.9	26.86		2.44	O	-0.7	0.0	7.2	10.9	9.3	7.5
		Signature Select Cdn Cl A1	R	258.1	10.26		2.36	N	-0.7	0.0	-	-	-	-
		Signature Select Cdn Cl A2	R	57.4	10.26		2.34	N	-0.7	0.0	-	-	-	-
		Signature Select Cdn Cl A3	R	18.4	10.27		2.23	N	-0.6	0.0	-	-	-	-
		Signature Select Cdn Cl A4	R	7.7	10.27		2.14	N	-0.6	0.1	-	-	-	-
		Signature Select Cdn Cl A5	R	1.3	10.27		1.98	N	-0.6	0.1	-	-	-	-
		Signature Select Cdn Cl E	R	92.1	16.79		2.33	N	-0.7	0.0	7.3	11.0	9.4	-
		Signature Select Cdn Cl EF	R	8.6	10.91		1.18	N	-0.6	0.3	-	-	-	-
★★★★		Signature Select Cdn Cl F	R	94.0	20.06		1.32	N	-0.6	0.3	8.4	12.2	10.5	8.6
		Signature Select Cdn Cl F1	R	23.0	10.30		1.24	N	-0.6	0.3	-	-	-	-
		Signature Select Cdn Cl F2	R	5.7	10.30		1.23	N	-0.6	0.3	-	-	-	-
		Signature Select Cdn Cl F3	R	1.3	10.30		1.13	N	-0.6	0.3	-	-	-	-
		Signature Select Cdn Cl F4	R	0.5	10.30		1.04	N	-0.6	0.3	-	-	-	-
		Signature Select Cdn Cl F5	R	0.1	10.31		0.88	N	-0.5	0.4	-	-	-	-
★★★★		Signature Select Cdn Cl I	R	593.5	21.90			N	-0.5	0.6	9.9	13.6	12.0	10.1
★★★★		Signature Select Cdn Cl Insig	R	0.5	19.89		1.26	N	-0.6	0.3	8.5	12.2	10.6	8.7
		Signature Select Cdn Cl O	R	68.3	17.41		0.17	N	-0.5	0.5	9.7	13.4	11.8	-
		Signature Select Cdn Cl P	R	1.2	10.32		0.21	N	-0.5	0.5	-	-	-	-
★★★★		Signature Select Cdn Cp Cl A	R	318.8	28.04	0.144	2.43	O	-0.7	0.0	6.9	10.7	9.1	7.4
		Signature Select Cdn Cp Cl A1	R	31.5	10.66	0.055	2.35	N	-0.7	0.0	7.0	-	-	-
		Signature Select Cdn Cp Cl A1	R		8.25	0.042	1.93m	N	0.3	1.7	3.3	-	-	-
		Signature Select Cdn Cp Cl A1	R	0.6	9.93	0.095	2.41	N	-0.7	0.0	6.6	-	-	-
		Signature Select Cdn Cp Cl A1	R	2.9	9.48	0.119	2.41	N	-0.7	0.0	6.2	-	-	-
		Signature Select Cdn Cp Cl A2	R	12.4	10.66	0.055	2.32	N	-0.7	0.0	7.0	-	-	-
		Signature Select Cdn Cp Cl A2	R		8.25	0.042	1.90m	N	0.3	1.7	3.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Select Cdn Cp Cl A2	R	0.2	9.92	0.095	2.37	N	-0.7	0.0	6.5	-	-	-
		Signature Select Cdn Cp Cl A2	R	0.5	9.50	0.119	2.37	N	-0.7	0.0	6.4	-	-	-
		Signature Select Cdn Cp Cl A3	R	6.5	10.69	0.055	2.12	N	-0.6	0.0	7.2	-	-	-
		Signature Select Cdn Cp Cl A3	R		8.28	0.042	1.85m	N	0.3	1.8	3.5	-	-	-
		Signature Select Cdn Cp Cl A3	R	0.1	9.50	0.119	2.28	N	-0.7	0.0	6.4	-	-	-
		Signature Select Cdn Cp Cl A4	R	2.1	10.70	0.055	2.12	N	-0.6	0.1	7.3	-	-	-
		Signature Select Cdn Cp Cl A4	R	0.0	9.51	0.119	2.15	N	-0.7	0.0	6.4	-	-	-
		Signature Select Cdn Cp Cl A5	R	0.2	10.71	0.055	2.03	N	-0.6	0.1	7.4	-	-	-
		Signature Select Cdn Cp Cl A5	R	0.0	9.53	0.119	2.02	N	-0.6	0.1	6.6	-	-	-
★★★★		Signature Select Cdn Cp Cl AT5	R	1.9	8.12	0.078	2.43	O	-0.7	0.0	6.4	10.5	8.5	7.1
★★★★		Signature Select Cdn Cp Cl AT8	R	3.6	5.66	0.071	2.36	O	-0.7	0.0	6.2	10.5	8.1	6.9
		Signature Select Cdn Cp Cl E	R	16.4	16.15	0.083	2.32	N	-0.7	0.0	7.0	10.9	9.3	-
★★★		Signature Select Cdn Cp Cl E	R		12.50	0.063	2.32	N	0.3	1.7	3.3	12.1	3.2	-
		Signature Select Cdn Cp Cl EF	R	13.3	11.21	0.057	1.22	N	-0.6	0.3	-	-	-	-
★★★★		Signature Select Cdn Cp Cl EF	R	0.6	9.46	0.091	1.26	N	-0.6	0.3	7.7	11.7	-	-
★★★★		Signature Select Cdn Cp Cl EF	R	0.0	8.55	0.106	1.26	N	-0.6	0.3	7.4	11.5	-	-
		Signature Select Cdn Cp Cl ET5	R	0.1	13.29	0.128	2.37	N	-0.7	0.0	6.5	11.8	10.4	-
		Signature Select Cdn Cp Cl ET8	R	0.4	9.15	0.114	2.37	N	-0.7	0.0	6.3	10.6	8.2	-
★★★★		Signature Select Cdn Cp Cl F	R	16.8	32.79	0.168	1.34	N	-0.6	0.2	8.0	11.9	10.3	8.4
		Signature Select Cdn Cp Cl F1	R	8.8	10.83	0.055	1.22	N	-0.6	0.3	8.2	-	-	-
		Signature Select Cdn Cp Cl F1	R		8.38	0.042	0.93m	N	0.4	2.0	4.5	-	-	-
		Signature Select Cdn Cp Cl F1	R	0.6	10.09	0.097	1.20	N	-0.6	0.3	7.7	-	-	-
		Signature Select Cdn Cp Cl F1	R	0.3	9.64	0.120	1.27	N	-0.6	0.3	7.4	-	-	-
		Signature Select Cdn Cp Cl F2	R	3.5	10.83	0.055	1.25	N	-0.6	0.3	8.2	-	-	-
		Signature Select Cdn Cp Cl F2	R		8.38	0.042	0.90m	N	0.4	2.0	4.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Select Cdn Cp Cl F2	R	0.0	9.64	0.120	1.23	N	-0.6	0.3	7.4	-	-	-
		Signature Select Cdn Cp Cl F3	R	2.7	10.85	0.056	1.05	N	-0.6	0.3	8.4	-	-	-
		Signature Select Cdn Cp Cl F3	R		8.40	0.043	0.85m	N	0.4	2.1	4.6	-	-	-
		Signature Select Cdn Cp Cl F3	R	0.1	9.66	0.120	1.14	N	-0.6	0.3	7.6	-	-	-
		Signature Select Cdn Cp Cl F4	R	0.2	10.86	0.056	1.04	N	-0.6	0.3	8.4	-	-	-
		Signature Select Cdn Cp Cl F4	R		8.40	0.043	0.80m	N	0.4	2.1	4.7	-	-	-
		Signature Select Cdn Cp Cl F4	R	0.0	9.67	0.120	1.02	N	-0.6	0.3	7.6	-	-	-
		Signature Select Cdn Cp Cl F5	R	0.0	10.88	0.056	0.88	N	-0.6	0.3	8.5	-	-	-
		Signature Select Cdn Cp Cl F5	R	0.0	9.69	0.120	0.88	N	-0.6	0.3	7.8	-	-	-
★★★★		Signature Select Cdn Cp Cl FT5	R	0.5	10.03	0.096	1.29	N	-0.6	0.2	7.6	11.8	9.7	8.1
★★★★		Signature Select Cdn Cp Cl FT8	R	0.7	6.95	0.086	1.35	N	-0.6	0.2	7.3	11.7	9.3	7.8
★★★★		Signature Select Cdn Cp Cl I	R	578.7	23.30	0.119		N	-0.5	0.6	9.5	13.5	11.8	10.0
★★★★		Signature Select Cdn Cp Cl IT5	R	0.0	10.73	0.102		N	-0.5	0.6	9.0	13.1	11.1	9.5
★★★★		Signature Select Cdn Cp Cl IT8	R	0.6	9.74	0.120		N	-0.5	0.6	8.8	13.2	10.7	10.0
		Signature Select Cdn Cp Cl O	R	57.0	18.77	0.096	0.16	N	-0.5	0.5	9.3	13.3	11.6	-
★★★★		Signature Select Cdn Cp Cl O	R		14.53	0.074	0.16	N	0.5	2.3	5.6	14.5	5.5	-
		Signature Select Cdn Cp Cl OT5	R	0.1	13.24	0.126	0.17	N	-0.5	0.5	8.9	13.1	10.8	-
		Signature Select Cdn Cp Cl OT8	R	1.0	10.54	0.130	0.16	N	-0.5	0.5	8.6	13.0	10.5	-
		Signature Select Cdn Cp Cl P	R	0.5	10.98	0.056	0.23	N	-0.5	0.5	9.3	-	-	-
		Signature Select Cdn Cp Cl P	R	318.8	8.50	0.043	1.00m	N	0.5	2.3	5.5	-	-	-
		Signature Select Cdn Cp Cl PT5	R	0.0	10.23	0.098	0.23	N	-0.5	0.5	8.8	-	-	-
		Signature Select Cdn Cp Cl PT8	R	0.0	9.79	0.121	0.23	N	-0.5	0.5	8.5	-	-	-
★★★★		Signature Select Cdn Seg I	R	1.2	50.34		2.83	O	-0.7	-0.1	6.8	10.6	9.0	7.0
★★★★		Signature Select Cdn Seg II	R	0.8	40.21		5.02	O	-0.9	-0.7	4.5	8.2	6.5	4.7
★★★★		Sionna Opportunities Sr A	R	19.5	13.16		2.61	O	-0.6	-0.7	9.9	10.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sionna Opportunities Sr F	R	19.5	13.55		1.50	O	-0.5	-0.5	11.2	11.6	-	-
★★★★		SL BlackRock Cdn Eq Cl AT5	R	0.0	14.89	0.064	2.04	N	-0.7	0.9	7.1	9.0	7.9	-
★★★		SL BlackRock Cdn Eq Cl AT8	R	0.0	12.67	0.090	2.07	N	-0.7	0.9	7.1	9.0	7.8	-
		SL BlackRock Cdn Eq Cl FT5	R	0.0	15.60	0.063		N	-0.6	1.2	-	-	-	-
		SL BlackRock Cdn Eq Cl FT8	R	0.0	15.29	0.100		N	-0.6	1.2	-	-	-	-
★★★		SL BlackRock Cdn Eq Class A	R	0.7	12.82		2.03	N	-0.7	0.9	7.1	9.0	8.0	-
★★★★		SL BlackRock Cdn Eq Class F	R	0.1	13.60		0.91	N	-0.6	1.2	8.3	10.3	9.2	-
★★★★		SLF of Canada (Fund A)	R	57.6	993.19		1.39	F	-0.6	0.2	8.0	11.8	10.2	8.4
★★★		Social Housing Canadian Eqty	R	3.5	10.81		1.34	N	-1.1	0.3	6.1	10.1	-	-
★★★		Social Housing Canadian Equity	N	134.9	22.41		1.17	N	-1.1	0.3	6.1	9.5	9.3	7.1
★★★★		Steadyhand Equity Series A	R	111.9	18.41		1.42	N	-1.2	0.7	7.3	8.8	11.3	9.1
★★★★★		Stone Dividend Growth Class C	R	8.2	11.14	0.018	3.30	D	-0.5	3.1	11.5	7.4	6.8	5.9
★★★★★		Stone Dividend Growth Class F	R	58.7	14.72	0.021	1.59	N	-0.4	3.5	13.5	9.2	8.6	7.6
★★★★★		Stone Growth A	R	4.2	13.82		3.64	F	-1.1	4.0	25.9	5.7	11.5	6.7
★★★★★		Stone Growth B	R	4.1	12.54		4.18	R	-1.1	3.9	25.3	5.1	10.9	6.1
★★★★★		Stone Growth F	R	1.6	17.08		2.65	N	-1.0	4.3	27.2	6.9	12.6	7.7
★★★★★		Stone Growth L	R	0.5	18.17		4.16	R	-1.1	3.9	25.3	5.1	10.7	-
★★★★★		Stone Growth T8A	R	2.0	5.32	0.031	3.60	N	-1.0	4.0	26.0	5.7	11.5	6.7
★★★★★		Stone Growth T8B	R	2.1	5.04	0.030	4.08	R	-1.1	3.9	25.4	5.2	11.0	6.2
★★★★★		Stone Growth T8C	R	0.5	5.05	0.030	4.01	N	-1.1	3.9	25.4	5.3	11.0	6.2
★★★		Sun GIF Sol CI Cam Cdn Eq Est	R		11.67		3.45	N	0.5	3.2	4.3	7.2	-	-
		Sun GIF Sol CI Cam Cdn Eq Est	R		12.08		2.43	N	0.6	3.4	5.4	-	-	-
		Sun GIF Sol RBC North Ame Val	R		11.64		3.52	N	-0.9	0.7	6.0	-	-	-
★★★		Sun GIF Sol RBC North Ame Val	R		12.13		2.38	N	-0.8	1.0	6.5	9.4	-	-
		Sun GIF Sol RBC Nrth Amer Val	R		11.94		3.03	N	-0.9	0.7	6.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sun GIF Sol RBC Nrth Amer Val	R		12.39		1.93	N	-0.8	1.0	7.5	10.1	-	-
★★★		Sun GIF Sol SL MFS Cdn Eq Gro	R		11.49		3.04	N	-1.6	-0.5	7.9	6.8	-	-
		Sun GIF Sol SL MFS Cdn Eq Gro	R		11.92		2.09	N	-1.5	-0.3	8.9	-	-	-
★★★★★		Sun GIF Sol SL MFS Cdn Eq Gro	R		12.72		0.97	N	-1.4	0.0	10.1	-	-	-
★★★		Sun GIF Sol SL MFS Cdn Eq Gro	R		11.67		2.76	N	-1.5	-0.4	8.3	7.2	-	-
		Sun GIF Sol SL MFS Cdn Eq Gro	R		12.10		1.63	N	-1.4	-0.2	9.4	-	-	-
★★★★★		Sun GIF Sol SL MFS Cdn Eq Gro	R		12.89		0.52	N	-1.4	0.1	10.6	-	-	-
		Sun GIF Sol SL Sentry Val Est	R		11.34		3.31	N	-1.3	0.8	3.3	-	-	-
★★★		Sun GIF Sol SL Sentry Val Est	R		11.81		2.13	N	-1.2	1.1	4.5	8.5	-	-
★★★★		Sun GIF Sol SL Sentry Val Est	R		12.65		1.00	N	-1.2	1.3	5.7	-	-	-
		Sun GIF Sol SL Sentry Val Inv	R		11.53		2.81	N	-1.3	0.9	3.8	-	-	-
★★★		Sun GIF Sol SL Sentry Val Inv	R		11.99		1.68	N	-1.2	1.2	4.9	8.9	-	-
★★★★		Sun GIF Sol SL Sentry Val Inv	R		12.81		0.55	N	-1.1	1.4	6.1	-	-	-
		Sun GIF Sol SL Trimark Cdn Es	R		9.09		3.53	N	-0.3	2.0	2.8	-	-	-
		Sun GIF Sol SL Trimark Cdn Es	R		9.46		2.39	N	-0.2	2.3	4.0	-	-	-
★★★		Sun GIF Sol SL Trimark Cdn Es	R		12.22		1.25	N	-0.1	2.6	5.2	-	-	-
		Sun GIF Sol SL Trimark Cdn In	R		9.24		3.08	N	-0.3	2.1	3.3	-	-	-
		Sun GIF Sol SL Trimark Cdn In	R		9.60		1.94	N	-0.2	2.4	4.5	-	-	-
★★★★		Sun GIF Sol SL Trimark Cdn In	R		12.38		0.80	N	-0.1	2.8	5.7	-	-	-
★★★★		Sun Life BlackRock Canadian E	R	0.5	14.44		0.91	N	-0.6	1.2	8.4	10.3	9.2	-
★★★		Sun Life BlackRock Canadian E	R	0.1	16.72	0.070	2.05	O	-0.7	0.9	7.1	9.1	8.0	-
★★★		Sun Life BlackRock Canadian E	R	0.1	13.60	0.094	2.04	O	-0.7	0.9	7.2	9.1	8.0	-
★★★		Sun Life BlackRock Canadian E	R	12.4	13.73		2.00	O	-0.7	0.9	7.2	9.1	8.0	-
★★★★		Sun Life BlackRock Cdn Eq Cl O	R	0.7	12.36		0.28	N	-0.6	1.3	8.9	9.7	-	-
★★★★		Sun Life BlackRock Cdn Equity	R	12.4	12.31		0.28	N	-0.6	1.4	9.0	9.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sun Life MFS Cdn Eq Gro Srs A	R	14.6	52.45		2.37	O	-1.5	-0.3	8.8	8.0	8.8	-
★★★★		Sun Life MFS Cdn Eq Gro Srs D	R	26.4	55.02		1.62	N	-1.4	-0.2	9.5	8.7	9.6	6.3
★★★★		Sun Life MFS Cdn Eq Gro Srs F	R	6.6	54.20		1.35	N	-1.4	0.0	10.0	9.1	9.9	-
★★★★		Sun Life MFS Cdn Equity Growt	R	14.6	12.91		0.23	N	-1.3	0.2	11.1	10.8	-	-
★★★		Sun Life Sentry Value	R	40.3	14.08		2.40	O	-1.3	1.0	4.4	8.4	8.8	-
★★★		Sun Life Sentry Value Class A	R	4.9	12.60		2.42	N	-1.3	1.0	4.3	8.4	8.6	-
★★★		Sun Life Sentry Value Class A	R	0.2	14.67	0.065	2.45	N	-1.3	1.0	5.0	8.6	8.6	-
★★★		Sun Life Sentry Value Class F	R	1.0	13.34		1.29	N	-1.2	1.3	5.5	9.6	9.8	-
		Sun Life Sentry Value Class F	R	0.0	14.99	0.063		N	-1.2	1.3	-	-	-	-
		Sun Life Sentry Value Class O	R	4.9	12.12		0.22	N	-1.1	1.6	6.5	-	-	-
★★★		Sun Life Sentry Value F	R	4.3	14.59		1.29	O	-1.2	1.3	5.6	9.6	10.0	-
		Sun Life Sentry Value Fund O	R	40.3	11.75		0.22	N	-1.1	1.5	6.5	-	-	-
★★★★		Sun Life Sentry Value I	R	48.3	15.04		0.06	O	-1.1	1.6	6.7	10.9	11.3	-
★★★		Sun Life Trimark Canadian Cla	R	0.3	9.09		2.52	N	-0.2	2.3	3.9	7.2	-	-
★★★		Sun Life Trimark Canadian Cla	R	0.0	11.32	0.050	2.51	N	-0.2	2.3	3.9	5.8	-	-
★★★		Sun Life Trimark Canadian Cla	R	0.0	9.46		1.36	N	-0.1	2.6	5.1	8.4	-	-
		Sun Life Trimark Canadian Cla	R	0.0	15.23	0.063		N	-0.1	2.6	-	-	-	-
		Sun Life Trimark Canadian Cla	R	0.3	9.84		0.23	N	-0.1	2.8	6.3	-	-	-
		Sun Protect GIF SL BR Cdn Eq A	R		10.98		3.79	N	-0.8	0.5	5.3	-	-	-
★★★		Sun Protect GIF SL BR Cdn Eq F	R		11.42		2.69	N	-0.8	0.7	6.4	8.3	-	-
★★★★		Sun Protect GIF SL BR Cdn Eq O	R		12.65		1.85	N	-0.7	0.9	7.3	-	-	-
★★★		SunGIF Sol CI Camb Cdn Eq Inv	R		11.80		3.11	N	0.6	3.3	4.7	7.5	-	-
		SunGIF Sol CI Camb Cdn Eq Inv	R		12.27		1.99	N	0.7	3.5	5.9	-	-	-
★★★		SunGIF Sol SL BR Cdn Eq Inv A	R		11.45		2.62	N	-0.7	0.8	6.6	8.5	-	-
		SunGIF Sol SL BR Cdn Eq Inv F	R		11.89		1.52	N	-0.7	1.0	7.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SunGIF Sol SL BR Cdn Eq Inv O	R		13.09		0.65	N	-0.6	1.2	8.5	-	-	-
★★★		SunGIFSol SL BlackRock Cdn Eq	R		11.29		3.03	N	-0.8	0.7	6.1	8.0	-	-
		SunGIFSol SL BlackRock Cdn Eq	R		11.71		1.96	N	-0.7	0.9	7.2	-	-	-
★★★★		SunGIFSol SL BlackRock Cdn Eq	R		12.92		1.11	N	-0.6	1.1	8.1	-	-	-
★★		SW I CI Cdn Eqt 100/100	R	0.8	27.42		3.94	O	-0.6	0.9	3.1	6.1	4.7	4.2
★★		SW I CI Cdn Eqt 75/75	R	0.5	30.68		3.18	O	-0.5	1.1	3.9	6.8	5.4	5.0
★★		SW I CI Cdn Iv 100/100	R	2.2	31.99		3.89	O	-0.6	0.9	3.2	6.1	4.7	4.3
★★		SW I CI Cdn Iv 75/75	R	1.7	36.08		3.17	O	-0.5	1.1	4.0	6.9	5.5	5.0
★★★		SW I CI Cdn Stock 100/100	R	0.6	32.49		3.87	O	-0.8	-0.4	5.4	9.1	7.5	5.8
★★★		SW I CI Cdn Stock 75/75	R	0.2	37.56		3.25	O	-0.7	-0.2	6.0	9.8	8.2	6.5
★★★		SW I CI Sg Sel Cdn 100/100	R	0.4	28.44		3.92	O	-0.8	-0.4	5.3	9.0	7.5	5.8
★★★		SW I CI Sg Sel Cdn 75/75	R	0.2	32.87		3.13	O	-0.7	-0.2	6.1	9.9	8.3	6.5
★★★		SW I CICm Co Cdn Eqt Cp 100/1	R	1.3	35.87		3.81	O	0.5	3.1	3.9	6.7	7.3	7.7
★★★		SW I CICm Co Cdn Eqt Cp 75/75	R	1.4	40.71		3.26	O	0.6	3.2	4.5	7.3	8.0	8.4
★★		SW I MacCundill Cdn Sec 100/1	R	0.5	29.33		4.07	O	-0.7	-0.3	3.6	5.8	2.8	5.4
★★		SW I MacCundill Cdn Sec 75/75	R	0.3	34.25		3.25	O	-0.6	-0.1	4.4	6.7	3.7	6.2
★★★★★		SW2001 AIC Divsf Canada 100/1	R	0.1	19.85		4.10	O	-0.9	1.9	20.5	14.7	10.6	6.5
★★★★★		SW2001 AIC Divsf Canada 75/100	R	0.0	20.92		3.81	O	-0.9	2.0	20.8	15.1	10.9	6.9
★★★★★		SW2001 AIC Divsf Canada 75/75	R	0.0	22.24		3.43	O	-0.8	2.1	21.3	15.5	11.4	7.2
★★		SW2001 CI Cdn Eqt 100/100	R	0.1	21.20		3.64	O	-0.5	1.0	3.4	6.3	5.0	4.5
★★		SW2001 CI Cdn Eqt 75/100	R	0.1	22.20		3.47	O	-0.5	1.0	3.6	6.6	5.2	4.7
★★		SW2001 CI Cdn Eqt 75/75	R	0.1	23.95		3.03	O	-0.5	1.1	4.1	7.0	5.6	5.2
★★		SW2001 CI Cdn Iv 100/100	R	3.9	24.78		3.73	O	-0.6	0.9	3.4	6.3	4.9	4.4
★★		SW2001 CI Cdn Iv 75/100	R	1.4	26.03		3.39	O	-0.5	1.0	3.7	6.6	5.2	4.7
★★		SW2001 CI Cdn Iv 75/75	R	1.1	27.36		3.14	O	-0.5	1.1	4.0	6.9	5.5	5.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SW2001 CI Harb 100/100	R	1.8	19.41		3.72	0	-0.5	0.5	0.3	0.7	0.8	1.6
★		SW2001 CI Harb 75/100	R	0.6	20.48		3.46	0	-0.5	0.6	0.6	0.9	1.1	1.9
★		SW2001 CI Harb 75/75	R	0.5	21.60		3.23	0	-0.5	0.6	0.8	1.2	1.4	2.2
★★★		SW2001 CI Sg Sel Cdn 100/100	R	1.5	28.69		3.78	0	-0.8	-0.4	5.5	9.2	7.7	5.9
★★★		SW2001 CI Sg Sel Cdn 75/100	R	0.5	30.40		3.42	0	-0.7	-0.3	5.9	9.6	8.0	6.3
★★★		SW2001 CI Sg Sel Cdn 75/75	R	0.4	32.02		3.14	0	-0.7	-0.2	6.2	9.9	8.3	6.6
★★★		SW2001 CI Syn Cdn 100/100	R	0.0	20.37		3.74	0	-1.1	0.4	5.8	5.4	5.9	4.9
★★★		SW2001 CI Syn Cdn 75/100	R	0.0	22.34		3.55	0	-1.1	0.4	6.0	5.6	6.1	5.2
★★★		SW2001 CI Syn Cdn 75/75	R	0.0	23.06		3.27	0	-1.1	0.5	6.3	5.9	6.4	5.5
★★★		SW2001 CICm Co Cdn Eqt Cp 100	R	1.2	27.49		3.76	0	0.5	3.1	4.0	6.8	7.5	7.0
★★★		SW2001 CICm Co Cdn Eqt Cp 75/	R	0.2	28.90		3.40	0	0.6	3.2	4.4	7.2	7.8	7.3
★★★		SW2001 CICm Co Cdn Eqt Cp 75/	R	0.6	30.59		3.12	0	0.6	3.2	4.7	7.5	8.1	7.6
★★		SW2001 MacCundill Cdn Sec 100	R	0.1	19.81		3.85	0	-0.7	-0.2	3.8	6.0	3.0	5.5
★★		SW2001 MacCundill Cdn Sec 75/	R	0.0	20.71		3.86	0	-0.7	-0.2	3.8	6.1	3.1	5.7
★★		SW2001 MacCundill Cdn Sec 75/	R	0.2	21.78		3.53	0	-0.7	-0.1	4.2	6.4	3.4	5.9
★★		SWE CI Cdn Iv 100/100	R	36.6	14.93		4.54	0	-0.6	0.7	2.5	5.4	4.0	3.7
★★		SWE CI Cdn Iv 75/100	R	61.1	16.22		4.00	0	-0.6	0.9	3.1	6.0	4.6	4.2
★★		SWE CI Cdn Iv 75/75	R	13.7	16.90		3.54	0	-0.5	1.0	3.6	6.5	5.1	4.7
★		SWE CI Harb 100/100	R	45.2	12.50		4.53	0	-0.6	0.3	-0.4	-0.1	0.0	0.9
★		SWE CI Harb 75/100	R	79.3	13.34		4.01	0	-0.5	0.4	0.1	0.4	0.6	1.4
★		SWE CI Harb 75/75	R	21.4	14.05		3.53	0	-0.5	0.5	0.6	0.9	1.1	1.9
★★★		SWE CI Sg Sel Cdn 100/100	R	40.0	18.39		4.55	0	-0.8	-0.6	4.6	8.4	6.8	5.2
★★★		SWE CI Sg Sel Cdn 75/100	R	85.2	19.98		4.03	0	-0.8	-0.4	5.2	8.9	7.4	5.7
★★★		SWE CI Sg Sel Cdn 75/75	R	26.0	20.80		3.56	0	-0.8	-0.3	5.7	9.5	7.9	6.2
★★★		SWE CI Syn Cdn 100/100	R	3.2	15.50		4.56	0	-1.2	0.2	4.9	4.5	5.0	4.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWE CI Syn Cdn 75/100	R	5.6	16.44		3.99	0	-1.1	0.3	5.5	5.1	5.6	4.7
★★★		SWE CI Syn Cdn 75/75	R	4.0	17.65		3.50	0	-1.1	0.5	6.1	5.6	6.1	5.2
★★		SWE CI Syn Cdn Co Bd 100/100	R	0.2	14.77		3.90	0	-0.9	0.3	4.0	4.4	4.8	-
★★		SWE CI Syn Cdn Co Bd 75/100	R	0.4	15.27		3.41	0	-0.9	0.4	4.5	4.9	5.3	-
★★★		SWE CI Syn Cdn Co Bd 75/75	R	0.6	15.71		3.10	0	-0.9	0.5	4.9	5.3	5.7	-
★★★		SWE CICm Cdn Eqt Cp 100/100	R		17.87		4.57	0	0.5	2.9	3.1	5.9	6.6	7.4
★★★		SWE CICm Cdn Eqt Cp 75/100	R		18.70		4.07	0	0.5	3.0	3.7	6.5	7.1	7.9
★★★		SWE CICm Cdn Eqt Cp 75/75	R		19.85		3.53	0	0.6	3.1	4.2	7.0	7.7	8.4
★★★		SWE CICm Co Cdn Eqt Cp 100/100	R	6.4	17.42		4.49	0	0.5	2.9	3.2	6.0	6.6	6.2
★★★		SWE CICm Co Cdn Eqt Cp 75/100	R	15.0	18.31		4.00	0	0.5	3.0	3.7	6.5	7.2	6.7
★★★		SWE CICm Co Cdn Eqt Cp 75/75	R	2.3	19.38		3.51	0	0.6	3.1	4.2	7.0	7.7	7.3
★★		SWE Mack Cundill Cdn Sec 100/	R	3.4	15.59		4.82	0	-0.8	-0.5	2.8	5.0	2.1	4.7
★★		SWE Mack Cundill Cdn Sec 75/1	R	2.4	15.68		4.23	0	-0.7	-0.3	3.4	5.7	2.7	5.3
★★		SWE Mack Cundill Cdn Sec 75/75	R	1.4	16.63		3.74	0	-0.7	-0.2	3.9	6.2	3.2	5.8
★★★		SWES CI Cdn Iv Iv	R	3.9	14.76		3.25	0	-0.5	1.1	3.9	6.8	5.4	-
★★★★		SWES CI Cdn Iv PIM Iv	R	0.0	18.72		0.17	0	-0.3	1.8	7.1	10.2	8.7	-
★		SWES CI Harb Bd E	R		12.65		2.90	0	-0.4	0.6	1.2	2.1	2.0	-
★		SWES CI Harb Bd Ic	R	36.0	13.09		2.51	0	-0.4	0.7	1.6	2.5	2.4	-
★		SWES CI Harb Bd Iv	R	7.6	12.65		2.92	0	-0.4	0.6	1.2	2.1	2.0	-
★★★		SWES CI Harb Bd PIM E	R		14.43			0	-0.2	1.3	3.9	4.9	4.8	-
★★★		SWES CI Harb Bd PIM Ic	R	91434.6	14.43			0	-0.2	1.3	3.9	4.9	4.8	-
★★★		SWES CI Harb Bd PIM Iv	R	6.0	14.43		0.16	0	-0.2	1.3	3.9	4.9	4.8	-
★★		SWES CI Harb Iv	R	3.8	12.02		3.26	0	-0.5	0.6	0.8	1.1	1.3	-
★★★		SWES CI Harb PIM Iv	R	0.0	14.24		0.16	0	-0.2	1.4	4.0	4.3	4.5	-
★★★		SWES CI Sg Sel Cdn Bd E	R		16.65		2.92	0	-0.6	-0.1	4.6	8.1	7.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWES CI Sg Sel Cdn Bd Ic	R	63.1	17.26		2.51	0	-0.6	0.0	5.1	8.6	7.7	-
★★★		SWES CI Sg Sel Cdn Bd Iv	R	11.9	16.65		2.94	0	-0.6	-0.1	4.6	8.1	7.2	-
★★★★		SWES CI Sg Sel Cdn Bd PIM E	R	84236.9	19.23			0	-0.4	0.6	7.5	11.1	10.1	-
★★★★		SWES CI Sg Sel Cdn Bd PIM Ic	R	84236.9	19.23			0	-0.4	0.6	7.5	11.1	10.1	-
★★★★		SWES CI Sg Sel Cdn Bd PIM Iv	R	10.0	19.23		0.16	0	-0.4	0.6	7.5	11.1	10.1	-
★★★★		SWES CI Sg Sel Cdn Iv	R	6.2	16.98		3.29	0	-0.7	-0.3	6.0	9.8	8.2	-
★★★★★		SWES CI Sg Sel Cdn PIM Iv	R	0.0	20.71		0.17	0	-0.5	0.5	9.3	13.2	11.6	-
★★★		SWES CI Syn Cdn Bd E	R		15.24		2.92	0	-0.9	0.5	5.0	5.4	5.8	-
★★★		SWES CI Syn Cdn Bd Ic	R	2.2	15.81		2.49	0	-0.8	0.6	5.5	5.9	6.2	-
★★★		SWES CI Syn Cdn Bd Iv	R	0.5	15.24		2.92	0	-0.9	0.5	5.0	5.4	5.8	-
★★★★		SWES CI Syn Cdn Bd PIM E	R		18.08			0	-0.7	1.2	8.0	8.4	8.8	-
★★★★		SWES CI Syn Cdn Bd PIM Ic	R	2962.0	18.08			0	-0.7	1.2	8.0	8.4	8.8	-
★★★★		SWES CI Syn Cdn Bd PIM Iv	R	0.3	18.08		0.17	0	-0.7	1.2	8.0	8.4	8.8	-
★★★		SWES CI Syn Cdn Iv	R	0.5	15.61		3.21	0	-1.1	0.5	6.4	5.9	6.4	-
★★★★★		SWES CI Syn Cdn PIM Iv	R	0.0	19.19		0.17	0	-0.8	1.3	9.7	9.2	9.8	-
★★★		SWES CICm Cdn Eqt Iv	R	2.8	20.96		3.29	0	0.6	3.2	4.5	7.3	8.0	-
★★★★★		SWES CICm Cdn Eqt PIM Iv	R	0.0	24.09		0.17	0	0.8	4.0	7.8	10.7	11.4	-
★★★		SWES Dynamic Cdn Val Bd E	R		15.33		3.20	0	-1.0	2.2	7.7	5.8	7.0	-
★★★		SWES Dynamic Cdn Val Bd Ic	R	14.3	15.89		2.83	0	-1.0	2.3	8.2	6.2	7.5	-
★★★		SWES Dynamic Cdn Val Bd Iv	R	2.5	15.33		3.25	0	-1.0	2.2	7.7	5.8	7.0	-
★★		SWES Dynamic Cdn Val Iv	R	0.7	12.56		3.62	0	-1.2	1.0	4.4	1.7	3.5	-
★★		SWES Fidelity TrNrth Bd E	R		14.53		3.14	0	-1.5	-1.3	2.7	3.4	4.7	-
★★		SWES Fidelity TrNrth Bd Ic	R	8.5	15.02		2.78	0	-1.4	-1.2	3.1	3.8	5.2	-
★★		SWES Fidelity TrNrth Bd Iv	R	1.5	14.53		3.20	0	-1.5	-1.3	2.7	3.4	4.7	-
★★		SWES2 CI Cdn Iv Iv	R	2.6	15.45		3.30	0	-0.5	1.1	3.8	6.8	5.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWES2 CI Cdn Iv PIM Iv	R	0.2	18.66		0.17	O	-0.3	1.9	7.1	10.2	8.7	-
★		SWES2 CI Harb Iv	R	1.3	11.32		3.25	O	-0.5	0.6	0.8	1.1	1.3	-
★★★		SWES2 CI Harb PIM Iv	R	0.0	13.68		0.17	O	-0.2	1.4	4.0	4.3	4.5	-
★★★		SWES2 CI Sg Sel Cdn Iv	R	5.2	16.73		3.29	O	-0.7	-0.3	6.0	9.8	8.2	-
★★★★★		SWES2 CI Sg Sel Cdn PIM Iv	R	0.7	20.24		0.17	O	-0.5	0.5	9.3	13.2	11.6	-
★★★		SWES2 CICm Cdn Eqt Iv	R	11.6	18.39		3.29	O	0.6	3.2	4.4	7.3	7.9	-
★★★★★		SWES2 CICm Cdn Eqt PIM Iv	R	0.5	22.22		0.17	O	0.8	4.0	7.8	10.7	11.4	-
★★★★★		SWII AIC Divsf Canada 100/100	R	0.6	19.91		4.03	O	-0.9	1.9	20.5	14.8	10.6	6.6
★★★★★		SWII AIC Divsf Canada 75/100	R	0.1	21.13		3.62	O	-0.9	2.1	21.1	15.3	11.1	7.0
★★★★★		SWII AIC Divsf Canada 75/75	R	0.2	22.19		3.49	O	-0.8	2.1	21.2	15.4	11.3	7.2
★★		SWII CI Cdn Eqt 100/100	R	0.0	21.01		3.73	O	-0.6	1.0	3.4	6.3	4.9	4.4
★★		SWII CI Cdn Eqt 75/100	R	0.0	22.08		3.48	O	-0.5	1.0	3.6	6.6	5.2	4.7
★★		SWII CI Cdn Eqt 75/75	R	0.0	23.85		3.05	O	-0.5	1.1	4.1	7.0	5.6	5.1
★★		SWII CI Cdn Iv 100/100	R	41.9	24.76		3.72	O	-0.6	0.9	3.4	6.3	4.9	4.4
★★		SWII CI Cdn Iv 75/100	R	7.1	25.94		3.44	O	-0.5	1.0	3.7	6.6	5.2	4.7
★★		SWII CI Cdn Iv 75/75	R	5.3	27.34		3.16	O	-0.5	1.1	3.9	6.9	5.5	5.0
★		SWII CI Harb 100/100	R	20.6	19.42		3.74	O	-0.5	0.5	0.3	0.7	0.8	1.6
★		SWII CI Harb 75/100	R	3.3	20.49		3.43	O	-0.5	0.6	0.7	0.9	1.1	1.9
★		SWII CI Harb 75/75	R	2.6	21.62		3.16	O	-0.5	0.6	0.9	1.2	1.4	2.2
★★★		SWII CI Sg Sel Cdn 100/100	R	18.2	28.72		3.76	O	-0.8	-0.4	5.5	9.3	7.7	5.9
★★★		SWII CI Sg Sel Cdn 75/100	R	2.9	30.31		3.46	O	-0.7	-0.3	5.8	9.6	8.0	6.2
★★★		SWII CI Sg Sel Cdn 75/75	R	2.0	31.94		3.17	O	-0.7	-0.2	6.1	9.9	8.3	6.5
★★★		SWII CI Syn Cdn 100/100	R	1.1	20.37		3.77	O	-1.1	0.4	5.8	5.3	5.8	4.9
★★★		SWII CI Syn Cdn 75/100	R	0.2	22.37		3.46	O	-1.1	0.5	6.1	5.6	6.1	5.2
★★★		SWII CI Syn Cdn 75/75	R	0.2	23.08		3.26	O	-1.1	0.5	6.3	5.9	6.4	5.5

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWII CICm Co Cdn Eqt Cp 100/1	R	13.3	27.47		3.78	O	0.5	3.1	4.0	6.8	7.4	6.9
★★★		SWII CICm Co Cdn Eqt Cp 75/100	R	1.2	28.92		3.43	O	0.6	3.2	4.3	7.1	7.8	7.3
★★★		SWII CICm Co Cdn Eqt Cp 75/75	R	1.4	30.49		3.23	O	0.6	3.2	4.5	7.4	8.0	7.5
★★		SWII MacCundill Cdn Sec 100/1	R	2.0	19.65		4.05	O	-0.7	-0.3	3.6	5.8	2.9	5.4
★★		SWII MacCundill Cdn Sec 75/100	R	0.3	20.78		3.71	O	-0.7	-0.2	4.0	6.2	3.2	5.7
★★		SWII MacCundill Cdn Sec 75/75	R	0.4	21.77		3.50	O	-0.7	-0.1	4.2	6.4	3.4	5.9
★★★		Synergy Canadian Corporate Cl	R	57.5	15.02	0.074	2.41	O	-1.0	0.7	7.2	6.8	7.3	-
★★★		Synergy Cdn Cp Cl A	R	935.6	17.93	0.089	2.43	O	-1.0	0.7	7.2	6.8	7.3	6.3
		Synergy Cdn Cp Cl A1	R	16.3	10.34	0.051	2.32	N	-1.0	0.8	7.3	-	-	-
		Synergy Cdn Cp Cl A1 U\$	R		8.01	0.039	1.93m	N	0.0	2.5	3.7	-	-	-
		Synergy Cdn Cp Cl A1T8	R	0.0	9.19	0.112	2.42	N	-1.0	0.7	6.5	-	-	-
		Synergy Cdn Cp Cl A2	R	2.3	10.35	0.051	2.27	N	-1.0	0.8	7.4	-	-	-
		Synergy Cdn Cp Cl A2 U\$	R		8.01	0.039	1.90m	N	0.0	2.5	3.7	-	-	-
		Synergy Cdn Cp Cl A2T8	R	0.0	9.20	0.112	2.38	N	-1.0	0.7	6.5	-	-	-
		Synergy Cdn Cp Cl A3	R	2.3	10.37	0.051	2.13	N	-1.0	0.8	7.5	-	-	-
		Synergy Cdn Cp Cl A3T8	R	0.0	9.21	0.112	2.28	N	-1.0	0.8	6.7	-	-	-
		Synergy Cdn Cp Cl A4	R	0.5	10.38	0.051	2.06	N	-1.0	0.8	7.6	-	-	-
		Synergy Cdn Cp Cl A4T8	R	0.0	9.23	0.112	2.16	N	-1.0	0.8	6.8	-	-	-
		Synergy Cdn Cp Cl A5	R	0.1	10.40	0.051	2.03	N	-1.0	0.9	7.7	-	-	-
		Synergy Cdn Cp Cl A5T8	R	0.0	9.24	0.112	2.04	N	-1.0	0.8	6.9	-	-	-
		Synergy Cdn Cp Cl E	R	4.2	14.72	0.073	2.28	N	-1.0	0.8	7.3	6.9	7.4	-
★★★		Synergy Cdn Cp Cl E U\$	R	935.6	11.39	0.056	2.32	N	0.0	2.5	3.6	8.0	1.2	-
★★★★		Synergy Cdn Cp Cl EF	R	3.3	10.00	0.049	1.16	N	-0.9	1.0	8.6	8.1	-	-
★★★		Synergy Cdn Cp Cl EFT8	R	0.0	7.63	0.092	1.25	N	-0.9	1.0	7.7	7.5	-	-
★★★★		Synergy Cdn Cp Cl F	R	45.6	11.71	0.058	1.32	N	-0.9	1.0	8.4	8.0	8.5	7.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Synergy Cdn Cp Cl F U\$	R	935.6	9.06	0.044	1.32	N	0.1	2.8	-	-	-	-
		Synergy Cdn Cp Cl F1	R	2.7	10.50	0.052	1.25	N	-0.9	1.0	8.5	-	-	-
		Synergy Cdn Cp Cl F1 U\$	R		8.13	0.040	0.93m	N	0.1	2.8	4.8	-	-	-
		Synergy Cdn Cp Cl F1T8	R	0.0	9.78	0.118	1.29	N	-0.9	1.0	7.7	-	-	-
		Synergy Cdn Cp Cl F2	R	0.6	10.51	0.052	1.23	N	-0.9	1.1	8.6	-	-	-
		Synergy Cdn Cp Cl F2 U\$	R		8.14	0.040	0.90m	N	0.1	2.8	4.8	-	-	-
		Synergy Cdn Cp Cl F2T8	R	0.0	9.78	0.118	1.23	N	-0.9	1.0	7.7	-	-	-
		Synergy Cdn Cp Cl F3	R	0.8	10.52	0.052	1.14	N	-0.9	1.1	8.6	-	-	-
		Synergy Cdn Cp Cl F3T8	R	0.0	9.77	0.118	1.14	N	-0.9	1.1	7.9	-	-	-
		Synergy Cdn Cp Cl F4	R	0.0	10.53	0.052	1.03	N	-0.9	1.1	8.7	-	-	-
		Synergy Cdn Cp Cl F4T8	R	0.0	9.80	0.119	1.02	N	-0.9	1.1	8.0	-	-	-
		Synergy Cdn Cp Cl F5	R	0.0	10.55	0.052	0.90	N	-0.9	1.1	8.9	-	-	-
		Synergy Cdn Cp Cl F5T8	R	0.0	9.82	0.119	0.89	N	-0.9	1.1	8.1	-	-	-
		Synergy Cdn Cp Cl FT8	R	0.1	9.77	0.118	1.37	N	-0.9	1.0	7.6	-	-	-
★★★★		Synergy Cdn Cp Cl I	R	175.2	19.06	0.094		N	-0.8	1.3	9.8	9.4	9.9	8.9
★★★		Synergy Cdn Cp Cl Insight	R	0.7	22.21	0.110	1.26	N	-0.9	1.0	8.5	8.0	8.5	7.5
★★★★		Synergy Cdn Cp Cl IT8	R	0.0	8.82	0.106		N	-0.8	1.3	9.1	9.1	8.9	-
		Synergy Cdn Cp Cl O	R	4.0	17.26	0.085	0.17	N	-0.8	1.3	9.7	9.2	9.9	-
★★★★		Synergy Cdn Cp Cl O U\$	R	935.6	13.36	0.065	0.17	N	0.2	3.1	5.9	10.4	4.8	-
		Synergy Cdn Cp Cl P	R	0.1	10.65	0.053	0.23	N	-0.8	1.3	9.6	-	-	-
		Synergy Cdn Cp Cl P U\$	R		8.25	0.040	1.00m	N	0.2	3.1	-	-	-	-
★★★		TD Canadian Equity Advisor Srs	R	3506.7	15.89		2.19	O	-0.9	0.0	4.2	8.5	6.1	4.9
★★★		TD Canadian Equity Class Adv	R	6.6	13.16		2.18	O	-0.9	0.0	4.1	8.5	6.1	-
★★★		TD Canadian Equity Class Inv	R	6.6	13.00		2.18	N	-0.9	0.0	4.1	8.5	6.1	-
★★★		TD Canadian Equity Class Srs F	R	6.6	14.59		1.00	N	-0.7	0.3	5.4	9.9	7.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Canadian Equity Investor S	R	3506.7	38.08		2.18	N	-0.9	0.0	4.2	8.5	6.1	4.9
★★★		TD Canadian Equity Premium Srs	R	3506.7	12.43		2.03	N	-0.9	0.1	4.4	8.7	-	-
★★★		TD Canadian Equity Srs D	R	6.6	12.00		1.36	N	-0.9	0.2	5.1	-	-	-
★★★		TD Canadian Equity Srs F	R	3506.7	17.07		0.99	N	-0.8	0.3	5.5	9.8	-	-
★★★★★		Thornmark Enhanced Equity Cla	R		16.79		3.00	N	0.3	3.7	16.8	12.6	11.8	7.3
★★★★		Tradex Equity Limited	R		20.32		1.02	N	-0.9	0.4	9.6	10.8	9.8	7.2
★		United Cdn Eqty Alpha Cp Cl A	R	2.2	13.74	0.061	2.94	O	-2.6	-3.8	-2.8	4.0	3.3	6.0
★		United Cdn Eqty Alpha Cp Cl W	R	341.1	20.96	0.093	0.22	O	-2.4	-3.1	-0.1	6.8	6.1	10.1
		United Cdn Eqty Val Cp Cl E3	R	6.6	10.12	0.050	2.28	N	-1.1	0.3	4.3	-	-	-
		United Cdn Eqty Val Cp Cl E3T8	R	0.2	8.99	0.111	2.35	N	-1.1	0.3	3.5	-	-	-
		United Cdn Eqty Val Cp Cl E4	R	2.1	10.15	0.050	2.12	N	-1.1	0.3	4.5	-	-	-
		United Cdn Eqty Val Cp Cl E4T8	R	0.1	9.01	0.111	2.17	N	-1.1	0.3	3.7	-	-	-
		United Cdn Eqty Val Cp Cl E5	R	1.6	10.15	0.050	2.05	N	-1.1	0.3	4.6	-	-	-
		United Cdn Eqty Val Cp Cl E5T8	R	0.0	9.03	0.111	2.06	N	-1.1	0.3	3.8	-	-	-
		United Cdn Eqty Val Cp Cl F	R	2.5	10.27	0.051	1.25	N	-1.0	0.5	5.4	-	-	-
		United Cdn Eqty Val Cp Cl F3	R	2.4	10.28	0.051	1.19	N	-1.0	0.5	5.4	-	-	-
		United Cdn Eqty Val Cp Cl F3T8	R	0.0	9.14	0.112	1.21	N	-1.0	0.5	4.7	-	-	-
		United Cdn Eqty Val Cp Cl F4	R	0.8	10.30	0.051	1.07	N	-1.0	0.6	5.6	-	-	-
		United Cdn Eqty Val Cp Cl F4T8	R	0.0	9.16	0.112	1.09	N	-1.0	0.6	4.8	-	-	-
		United Cdn Eqty Val Cp Cl F5	R	0.0	10.32	0.051	0.93	N	-1.0	0.6	5.7	-	-	-
		United Cdn Eqty Val Cp Cl F5T8	R	0.0	9.18	0.113	0.94	N	-1.0	0.6	5.0	-	-	-
		United Cdn Eqty Val Cp Cl FT8	R	0.1	9.15	0.112	1.20	N	-1.0	0.5	4.7	-	-	-
★★★		United Cdn Eqty Val Cp Cl I	R	206.2	16.90	0.083		N	-0.9	0.8	6.7	10.0	8.1	8.0
★★★		United Cdn Eqty Val Cp Cl IT8	R	4.4	9.10	0.111		N	-0.9	0.8	6.0	9.5	7.0	-
★★★		United Cdn Eqty Val Pool A	R	9.3	13.78		2.92	O	-1.1	0.2	3.9	7.1	5.2	4.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		United Cdn Eqty Val Pool E	R	155.2	16.50		2.33	O	-1.1	0.3	4.5	7.7	5.9	5.5
		United Cdn Eqty Val Pool E3	R	32.6	10.65		2.30	N	-1.1	0.3	4.5	-	-	-
		United Cdn Eqty Val Pool E4	R	4.6	10.67		2.17	N	-1.0	0.3	4.7	-	-	-
		United Cdn Eqty Val Pool E5	R	2.7	10.70		2.01	N	-1.0	0.4	4.8	-	-	-
		United Cdn Eqty Val Pool F3	R	1.7	10.82		1.21	N	-1.0	0.6	5.7	-	-	-
		United Cdn Eqty Val Pool F4	R	0.3	10.84		1.07	N	-1.0	0.6	5.8	-	-	-
		United Cdn Eqty Val Pool F5	R	0.0	10.86		0.93	N	-1.0	0.7	6.0	-	-	-
★★★		United Cdn Eqty Val Pool I	R	246.0	21.53			N	-0.9	0.9	7.0	10.3	8.4	7.9
★★★		United Cdn Eqty Val Pool W	R	106.4	86.77		0.22	O	-0.9	0.9	6.7	10.0	8.1	7.7
★★★★		United Int. Eqty Val Cp Cl A	R	0.4	9.41	0.048	3.00	O	0.5	1.4	5.2	8.0	8.3	4.6
★★★★★		United US Eqty Alpha Cp Cl F	R	0.2	19.29	0.095	1.93	N	1.9	7.5	10.7	10.0	10.5	9.0
★★★		United US Eqty Sm Cap Cp Cl E	R	11.8	21.23	0.105	2.35	O	-3.1	2.0	9.9	9.2	10.1	10.3
		HIGHEST IN GROUP					6.72		2.7	8.0	27.2	19.5	19.1	13.8
		MEDIAN IN GROUP					2.71		-0.7	0.8	5.2	7.3	6.9	5.8
		AVERAGE IN GROUP					2.04		-0.7	1.0	5.9	7.6	6.8	5.9
		LOWEST IN GROUP					0.00		-3.7	-3.8	-9.9	-5.9	-3.2	-0.4

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

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.