

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Canadian Gr Eqty Cl Srs M	R	534.0	48.66		2.72	N	0.7	1.7	0.7	-	-	-
★★		AGF Canadian Growth Eqty Cl S	R	534.0	62.85		2.73	O	-0.3	0.0	4.2	6.1	3.5	3.1
★★		AGF Canadian Small Cap Series	R		11.94		1.84	O	-1.3	-2.5	1.0	8.9	6.4	6.4
★★		AGF Canadian Small Cap Series	R	164.0	9.85		2.87	O	-1.4	-2.9	-0.1	7.8	5.3	5.3
★		AlphaNorth Growth Series A	R	0.1	2.80		10.11	N	9.0	-1.0	-14.8	8.3	-11.4	-
★		AlphaNorth Growth Series F	R		3.33		6.71	N	9.1	-0.7	-7.2	13.5	-8.6	-
★		AlphaNorth Resource Series A	R	0.1	7.15		11.72	N	-5.5	-16.4	-40.2	15.7	-2.4	-
★		AlphaNorth Resource Series B	R	0.1	7.42		8.13	N	-5.5	-16.3	-40.2	17.1	-1.7	-
★		AlphaNorth Resource Series F	R	0.1	7.63		9.20	N	-5.4	-16.1	-39.5	17.2	-1.2	-
★★★★		Assumption/FDI Cdn Opportunit	R	0.3	31.84		2.92	N	0.1	0.1	4.7	8.7	6.2	8.6
★★★★		Assumption/FDI Cdn Opportunit	R	2.2	25.73		4.08	N	0.0	-0.2	3.5	7.4	4.9	7.3
★★★★		Assumption/FDI Cdn Opportunit	R	2.2	26.65		3.93	R	0.0	-0.1	3.7	7.6	5.1	7.5
★		Assumption/Louisbg Cdn Small	R	1.6	27.41		3.57	N	-1.5	-9.4	-9.2	5.8	1.6	6.3
★		Assumption/Louisbg Cdn Small	R	1.1	19.12		4.21	N	-1.5	-9.6	-9.7	5.1	0.9	5.3
★		Assumption/Louisbg Cdn Small	R	1.6	19.84		4.04	R	-1.5	-9.5	-9.6	5.3	1.1	5.5
★★★		Beutel Goodman Small Cap B	R	6.8	14.16		2.29	F	0.6	1.0	-1.6	9.5	7.9	-
★★★		Beutel Goodman Small Cap F	R	18.1	30.13		1.21	N	0.7	1.2	-0.6	10.7	9.0	-
★★★		Beutel Goodman Small Cap Seri	R	65.2	29.52		1.50	F	0.6	1.2	-0.9	10.4	8.7	10.8
★		BirchLeaf Growth	R	0.3	4.15		5.51	N	2.5	-2.0	-4.0	12.6	-1.1	-2.6
★★★		BMO Canadian Small Cap Eqty F	R	376.9	33.16		0.98	F	-0.3	1.5	6.1	6.5	8.3	-
★★★		BMO Canadian Small Cap Eqty F	R	376.9	27.15		2.51	O	-0.4	1.1	4.5	4.9	6.7	-
★★★		BMO Canadian Small Cap Equity	R	376.9	46.68		2.51	N	-0.4	1.1	4.5	4.9	6.7	10.3
★★★		BMO Canadian Small Cap Equity	R	376.9	10.61		1.40	N	-0.3	1.4	5.7	6.1	-	-
★★★★		BMO Enterprise Advisor Series	R	241.9	22.09		2.64	O	-1.0	6.5	9.7	9.2	10.5	13.3
★★★★		BMO Enterprise Fund - Classic	R		25.01		2.00	F	-1.0	6.6	10.4	9.9	11.2	13.9

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★★★★★		BMO Enterprise Fund - F	R		10.54		1.19	N	-0.9	6.8	11.3	10.8	12.1	14.3
★★★★		BMO Enterprise Fund - T5	N		11.94	0.050	2.75	O	-1.1	6.4	9.5	9.1	10.4	13.3
★★★		Cad Equity Small Cap Corpo Cl	R	0.2	17.17	0.080	1.90	N	-1.0	2.4	0.9	7.6	5.8	9.0
★★★★★		Cad Equity Small Cap Pool F u	R	0.1	19.46		1.94	N	-0.9	2.5	1.2	7.6	6.0	8.2
★★★		Cambridge Pure Cdn Eqt Cl A	R	162.1	22.74		2.43	F	-1.2	0.7	4.0	7.3	9.1	-
		Cambridge Pure Cdn Eqt Cl A1	R	18.9	10.03		1.93m	N	-1.2	0.7	-	-	-	-
		Cambridge Pure Cdn Eqt Cl A2	R	5.1	10.04		1.90m	N	-1.2	0.7	-	-	-	-
		Cambridge Pure Cdn Eqt Cl A3	R	2.4	10.04		1.85m	N	-1.2	0.8	-	-	-	-
		Cambridge Pure Cdn Eqt Cl A4	R	1.0	10.04		1.80m	N	-1.2	0.8	-	-	-	-
★★★		Cambridge Pure Cdn Eqt Cl AT6	R	0.0	26.51		2.49	F	0.0	0.0	-4.4	5.8	10.0	-
★★★		Cambridge Pure Cdn Eqt Cl E	R	13.1	13.29		2.36	N	-1.2	0.7	4.1	7.4	9.2	-
		Cambridge Pure Cdn Eqt Cl EF	R	10.0	10.65		1.24	N	-1.1	1.0	-	-	-	-
★★★		Cambridge Pure Cdn Eqt Cl F	R	62.2	23.07		1.33	N	-1.1	1.0	5.1	8.5	10.3	-
		Cambridge Pure Cdn Eqt Cl F1	R	4.6	10.07		0.93m	N	-1.1	1.0	-	-	-	-
		Cambridge Pure Cdn Eqt Cl F2	R	1.8	10.08		0.90m	N	-1.1	1.0	-	-	-	-
		Cambridge Pure Cdn Eqt Cl F3	R	4.6	10.07		0.85m	N	-1.1	1.0	-	-	-	-
		Cambridge Pure Cdn Eqt Cl F4	R	2.6	10.09		0.80m	N	-1.1	1.1	-	-	-	-
★★★		Cambridge Pure Cdn Eqt Cp Cl A	R	5.7	11.42	0.053	2.47	N	-1.2	0.7	3.7	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	1.4	9.87	0.046	2.41	N	-1.2	0.7	3.8	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R		7.64	0.035	1.93m	N	-0.2	2.4	0.2	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	0.1	8.77	0.104	2.40	N	-1.2	0.7	3.2	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	1.1	9.87	0.046	2.39	N	-1.2	0.7	3.9	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R		7.64	0.035	1.90m	N	-0.2	2.4	0.3	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	0.0	8.76	0.104	2.39	N	-1.2	0.7	3.1	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	1.0	9.90	0.046	2.16	N	-1.2	0.7	4.1	-	-	-

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		Cambridge Pure Cdn Eqt Cp Cl	R	0.0	8.78	0.104	2.32	N	-1.2	0.7	3.2	-	-	-
★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.3	9.94	0.090	2.36	N	-1.2	0.7	3.3	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	2.8	11.82	0.055	1.26	N	-1.1	1.0	5.0	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.1	10.28	0.092	1.24	N	-1.1	1.0	4.5	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.0	9.43	0.111	1.24	N	-1.1	1.0	4.3	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl F	R	9.2	11.78	0.055	1.37	N	-1.2	0.9	4.9	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	2.9	10.02	0.047	1.29	N	-1.1	1.0	5.0	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	0.2	9.32	0.084	1.27	N	-1.1	1.0	4.5	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.2	10.26	0.092	1.27	N	-1.1	0.9	4.5	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.1	9.39	0.110	1.37	N	-1.2	0.9	4.1	-	-	-
★★★★★		Cambridge Pure Cdn Eqt Cp Cl I	R	3.9	12.07	0.056		N	-1.0	1.3	6.3	-	-	-
★★★★★		Cambridge Pure Cdn Eqt Cp Cl O	R	8.8	12.17	0.057	0.17	N	-1.1	1.2	6.1	-	-	-
★★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.0	10.60	0.095	0.17	N	-1.1	1.2	5.7	-	-	-
★★★★		Cambridge Pure Cdn Eqt Cp Cl	R	0.1	9.72	0.114	0.17	N	-1.1	1.2	5.4	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl P	R	0.1	10.17	0.047	0.23	N	-1.1	1.2	6.1	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R		7.87	0.036	1.00m	N	-0.1	3.0	2.4	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	0.0	9.46	0.085	0.23	N	-1.1	1.2	5.6	-	-	-
		Cambridge Pure Cdn Eqt Cp Cl	R	0.0	9.04	0.106	0.23	N	-1.1	1.2	5.3	-	-	-
★★		CAN Growth Eqty (AGF) 100/100	R	9.1	12.17		3.71	N	-0.8	-0.8	2.6	5.0	2.6	-
★★		CAN Growth Eqty (AGF) 100/100	R	9.1	12.46		3.08	N	-0.8	-0.6	3.2	5.6	3.3	-
★★		CAN Growth Eqty (AGF) 75/100	R	9.1	12.51		3.37	N	-0.8	-0.7	2.9	5.3	3.0	-
★★★		CAN Growth Eqty (AGF) 75/100	R	9.1	12.72		2.75	N	-0.8	-0.5	3.6	6.0	3.6	-
★★		CAN Growth Eqty (AGF) 75/75	R	9.1	12.72		3.21	N	-0.8	-0.6	3.2	5.5	3.2	-
★★★		CAN Growth Eqty (AGF) 75/75 (	R	9.1	12.90		2.53	N	-0.7	-0.5	3.8	6.2	3.8	-
★		CAN Sm Cap Eqty (BT) 100/100	R	45.0	11.86		3.74	N	-3.8	-6.3	-10.0	2.5	-1.8	-

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									1month	3month	1year	3year	5year	10year
★		CAN Sm Cap Eqty (BT) 75/100 (	R	45.0	12.17		3.35	N	-3.7	-6.2	-9.7	2.9	-1.4	-
★★		CAN Sm Cap Eqty (BT) 75/75 (P	R	45.0	12.34		3.13	N	-3.7	-6.2	-9.5	3.2	-1.2	-
★		CAN Small Cap Equity (BT) 100	R	45.0	14.46		4.09	N	-3.8	-6.4	-10.3	2.2	-2.1	-
★		CAN Small Cap Equity (BT) 75/	R	45.0	14.97		3.69	N	-3.8	-6.3	-10.0	2.6	-1.8	-
★		CAN Small Cap Equity (BT) 75/	R	45.0	15.29		3.47	N	-3.7	-6.2	-9.8	2.8	-1.5	-
★★		Canada Life Growth Eq (AGF) G	R	9.1	22.42		3.64	R	-0.8	-0.7	2.6	5.0	2.7	2.4
★★		Canada Life Growth Eq (AGF) G	R	9.1	9.29		3.19	R	-0.8	-0.6	3.2	5.5	3.2	2.8
★		Canada Life Sm Cap Eq (BT) Ge	R	45.0	31.65		3.69	R	-3.8	-6.3	-10.0	2.6	-1.8	5.1
★		Canada Life Sm Cap Eq (BT) Ge	R	45.0	13.38		3.47	R	-3.7	-6.2	-9.8	2.8	-1.5	5.3
★★		CDSPI Aggressive Equ	R	12.6	46.95		1.00	N	-1.8	1.1	1.2	5.9	6.4	10.5
		CI Can-Am Small Cap Cp Cl E	R	7.2	14.60	0.077	2.28	N	-2.2	-2.0	1.4	6.3	5.2	-
★★		CI Can-Am Small Cap Cp Cl I	R	27.9	24.12	0.127		N	-2.0	-1.4	3.7	8.8	7.6	10.6
★★		CI Can-Am Small Cap Cp Cl IT8	R	0.1	9.21	0.117		N	-2.0	-1.4	3.0	10.0	8.9	-
		CI Can-Am Small Cap Cp Cl O	R	17.1	16.95	0.089	0.17	N	-2.0	-1.5	3.6	8.6	7.4	-
★		CIBC Cad Small Cap Class A	R	152.1	30.35		2.57	N	-1.4	-3.7	-3.8	3.3	1.9	5.8
★★★★		Clarica SF CI Alpine Gw Eqt	R	6.7	28.97		3.46	O	-0.7	0.6	6.4	7.6	6.3	6.7
★★★★		Clarica SF CI Alpine Gw Eqt D	R	1.8	29.08		3.45	O	-0.7	0.6	6.4	7.6	6.3	6.8
★		Clarica SF CI Cdn Sml/Md Cap-	R	7.8	22.74		3.39	O	-0.7	0.6	6.4	7.6	5.7	7.3
★★★★		Clarica SF Gw	R	2.0	30.25		2.99	O	-0.7	0.7	6.9	8.1	6.8	7.3
★★★★		Clarica SF Gw DSC	R	0.7	30.75		2.90	O	-0.6	0.8	7.0	8.2	7.0	7.4
★★		Concordia Special Growth	R	4.8	78.70		2.56	D	-1.2	0.0	-1.3	7.1	4.8	4.5
★★★		Desjardins Canadian Small Cap	R	181.3	36.48		2.40	N	0.1	0.9	10.8	5.9	6.5	8.3
		Desjardins Canadian Small Cap	R	181.3	10.30		1.14m	N	0.2	1.1	-	-	-	-
★		DFS GIF Small Cap Frankln Bis	R	5.0	14.76		3.37	D	-3.8	-6.3	-10.1	2.6	-1.8	5.1
★		DFS GIF Small Cap Frankln Bis	R	6.3	15.80		2.85	R	-3.7	-6.2	-9.5	3.2	-1.2	5.7

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★		DFS GIF Small Cap Frankln Bis	R	2.1	4.19		2.85	N	-3.7	-6.1	-9.5	3.2	-	-
★★		DFS GIF Small Cap Frankln Bis	R	0.1	4.24		2.40	N	-3.6	-6.2	-9.2	3.5	-	-
★★★		DFS GIF Specialty Eq NEI Nrth	R	2.3	6.71		3.40	O	-1.0	0.3	5.0	7.8	2.1	5.2
★★★		DFS GIF Specialty Eq NEI Nrth	R	9.9	7.18		2.90	R	-1.0	0.4	5.6	8.3	2.6	5.8
★★★		DFS GIF Specialty Eq NEI Nrth	R		5.13		3.21	N	-0.8	0.6	5.8	8.4	-	-
★★★		DFS GIF Specialty Eq NEI Nrth	R	0.0	5.22		2.40	N	-0.9	0.4	6.1	8.8	-	-
★★		Dynamic Power Small Cap Sr A	R	87.9	16.53		2.45	O	-1.0	1.0	-3.2	1.7	2.8	4.3
★★		Dynamic Power Small Cap Sr F	R		19.41		1.23	O	-0.9	1.3	-2.0	3.0	4.1	5.5
★★		Dynamic Power Small Cap Sr G	R		16.70		2.34	O	-0.9	1.0	-3.0	1.9	3.0	-
		Dynamic Power Small Cap Sr I	R		15.16		0.11	N	-0.8	1.5	-0.8	4.1	-	-
★★		Empire Life Small Cap A	R	160.4	32.84		2.69	D	-1.2	0.0	-1.6	7.0	4.8	4.9
★★		Empire Life Small Cap B	R	8.8	32.88		2.66	O	-1.2	0.0	-1.6	7.0	4.8	4.9
★★		Empire Life Small Cap C	R	2.0	31.29		3.08	O	-1.3	-0.1	-2.0	6.5	4.3	4.5
★★		Empire Life Small Cap D	R	0.9	37.25		1.57	F	-1.1	0.3	-0.5	8.1	5.9	6.0
★★		Empire Life Small Cap E	R	0.7	35.50		1.97	F	-1.2	0.2	-0.9	7.7	5.5	5.6
★★		Empire Life Small Cap Equity	R	1.3	10.91		2.68	N	-1.2	0.0	-1.5	7.0	-	-
★★		Empire Life Small Cap Equity	R	9.7	11.50		2.61	N	-1.2	0.0	-1.5	7.0	-	-
★★		Empire Life Small Cap Equity	R	1.7	11.49		2.59	N	-1.2	0.0	-1.5	7.1	-	-
		Empire Life Small Cap Equity	R	0.0	10.04		2.10m	N	-1.1	0.3	-	-	-	-
		Empire Life Small Cap Equity	R	0.0	10.04		2.10m	N	-1.1	0.3	-	-	-	-
		Empire Life Small Cap Equity	R	0.0	10.04		2.10m	N	-1.1	0.3	-	-	-	-
★		FaithLife Canadian Small Cap	R		22.02		4.17	R	-3.8	-6.4	-10.3	2.2	-2.2	4.9
★★★		Fidelity Cad Opportunities Cl	R	2.9	27.17		2.50	O	0.1	0.2	5.2	9.2	6.6	9.0
★★★		Fidelity Cad Opportunities Cl	R	13.4	27.93		2.30	O	0.1	0.3	5.4	9.4	6.9	9.2
★★★★		Fidelity Cad Opportunities Cl	R	7.7	32.04		1.15	N	0.2	0.6	6.6	10.7	8.1	10.4

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★★★		Fidelity Cad Opportunities Fd	R	18.5	21.47		2.47	O	0.1	0.2	5.2	9.2	6.7	9.0
★★★		Fidelity Cad Opportunities Fd	R	148.9	21.66		2.28	O	0.1	0.3	5.4	9.4	6.9	9.3
★★★★		Fidelity Cad Opportunities Fd	R	26.5	13.23		2.22	N	0.1	0.3	5.5	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	5.8	13.25		2.12	N	0.1	0.3	5.6	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	3.4	13.25		2.17	N	0.1	0.3	5.6	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	0.0	13.29		1.94	N	0.1	0.4	5.8	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	0.0	13.30		1.92	N	0.2	0.4	5.9	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	45.9	23.74		1.12	N	0.2	0.6	6.6	10.7	8.1	10.5
★★★★		Fidelity Cad Opportunities Fd	R	0.7	19.41	0.082	1.15	N	0.2	0.6	6.6	10.6	7.4	-
★★★★		Fidelity Cad Opportunities Fd	R	0.1	16.90	0.098	1.16	N	0.2	0.6	6.6	10.7	7.0	-
★★★★		Fidelity Cad Opportunities Fd	R	5.4	12.71		1.09	N	0.2	0.6	6.7	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	1.2	12.72		1.03	N	0.2	0.6	6.7	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	0.0	12.73		0.98	N	0.2	0.6	6.8	-	-	-
★★★		Fidelity Cad Opportunities Fd	R	0.1	19.05	0.083	2.34	N	0.1	0.3	5.4	9.4	6.2	-
★★★		Fidelity Cad Opportunities Fd	R	0.3	16.48	0.103	2.33	N	0.1	0.3	5.4	9.4	5.7	-
★★★		Fidelity Cad Opportunities Fd	R	0.3	18.97	0.082	2.53	N	0.1	0.2	5.2	9.2	6.0	-
★★★		Fidelity Cad Opportunities Fd	R	0.1	16.42	0.104	2.41	N	0.1	0.3	5.3	9.3	5.6	-
★★★		Fidelity Cad Opportunities Fd	R	0.0	19.18	0.083	2.26	N	0.1	0.3	5.4	-	-	-
★★★★		Fidelity Cad Opportunities Fd	R	0.4	19.43	0.082	1.10	N	0.2	0.6	6.7	-	-	-
		Fidelity Canadian Opp Cl Sr E	R	0.0	18.88	0.083	2.30	N	0.1	0.3	5.4	-	-	-
		Fidelity Canadian Opp Cl Sr E	R	0.1	18.92	0.083	2.20	N	0.1	0.3	5.5	-	-	-
		Fidelity Canadian Opp Cl Sr E	R	0.0	18.95	0.083	2.07	N	0.1	0.4	5.7	-	-	-
★★★★		Fidelity Canadian Opp Cl Srs	R	6.3	13.31		2.20	N	0.1	0.3	5.5	-	-	-
★★★★		Fidelity Canadian Opp Cl Srs	R	1.1	13.32		2.17	N	0.1	0.3	5.6	-	-	-
★★★★		Fidelity Canadian Opp Cl Srs	R	0.3	13.32		2.18	N	0.1	0.3	5.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Canadian Opp Cl Srs	R	0.0	13.41		1.91	N	0.2	0.4	5.9	-	-	-
★★★★		Fidelity Canadian Opp Cl Srs	R	2.8	13.37		1.09	N	0.2	0.6	6.7	-	-	-
★★★★		Fidelity Canadian Opp Cl Srs	R	0.6	13.39		1.03	N	0.2	0.6	6.7	-	-	-
★★★★		Fidelity Canadian Opp Cl Srs	R	0.1	13.42		1.00	N	0.2	0.6	6.8	-	-	-
		Fidelity Cdn Opportunities Cl	R	13.4	10.68		0.81	N	0.2	0.7	7.0	-	-	-
		Fidelity Cdn Opportunities Cl	R	13.4	10.68		0.81	N	0.2	0.7	7.0	-	-	-
★★★★		Fidelity Cdn Opps Cl Srs F5	R	0.2	25.04	0.083	1.15	N	0.2	0.6	6.6	10.6	7.3	-
★★★★		Fidelity Cdn Opps Cl Srs F8	R	0.0	21.26	0.133	1.14	N	0.2	0.6	6.6	10.7	6.8	-
		Fidelity Cdn Opps Cl Srs P1T5	R	0.1	19.17	0.083	1.12	N	0.2	0.6	6.6	-	-	-
		Fidelity Cdn Opps Cl Srs P2T5	R	0.0	19.18	0.083	1.06	N	0.2	0.6	6.7	-	-	-
★★★		Fidelity Cdn Opps Cl Srs S5	R	0.1	23.71	0.083	2.36	N	0.1	0.3	5.4	9.4	6.1	-
★★★		Fidelity Cdn Opps Cl Srs S8	R	0.2	20.01	0.133	2.31	N	0.1	0.3	5.4	9.4	5.6	-
★★★		Fidelity Cdn Opps Cl Srs T5	R	0.1	23.46	0.083	2.54	N	0.1	0.2	5.2	9.2	5.9	-
★★★		Fidelity Cdn Opps Cl Srs T8	R	0.6	19.77	0.133	2.55	N	0.1	0.2	5.2	9.1	5.4	-
★★★		Fiera Capital Equity Growth A	R	1.6	106.92		2.39	F	0.2	1.0	11.0	6.2	6.6	-
★★★		Fiera Capital Equity Growth D	R	248.3	118.29		1.54	N	0.3	1.2	12.0	7.1	7.5	8.7
★★★		Fiera Capital Equity Growth F	R	11.7	122.43		1.28	N	0.3	1.2	12.3	7.4	7.8	9.1
★★★		Fiera Capital Equity Growth FV	R	0.1	123.79		0.97	N	0.3	1.3	12.6	7.7	-	-
★★★		Fiera Capital Equity Growth O	R	77.4	136.96		0.15	N	0.4	1.5	13.6	8.7	9.1	10.4
★		FrkBis Microcap-A	R	24.9	22.14		3.68	O	-3.6	-6.4	-4.3	4.3	-2.7	7.5
★		FrkBis Microcap-F	R	11.5	27.83		2.39	N	-3.5	-6.1	-3.1	5.6	-1.4	8.9
★★		FrkBis Microcap-O	R	83.5	42.69			N	-3.3	-5.6	-0.8	8.2	-	-
		FrkBis Microcap-PF	R	32.1	10.75		2.20	N	-3.5	-6.1	-2.8	-	-	-
★		FrkBis Small Cap CC-A	R	2.2	9.01		2.93	O	-3.7	-6.0	-9.3	3.3	-0.9	5.8
★		FrkBis Small Cap CC-F	R	0.6	10.75		1.84	N	-3.6	-5.8	-8.3	4.4	0.2	7.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		FrkBis Small Cap CC-O	R	1.7	14.42			N	-3.5	-5.3	-6.6	6.4	-	7.8
★		FrkBis Small Cap-A	R	18.6	44.11		2.86	O	-3.7	-6.1	-9.2	3.5	-0.9	6.0
★		FrkBis Small Cap-F	R	9.4	53.42		1.74	N	-3.6	-5.8	-8.2	4.6	0.2	7.1
★		FrkBis Small Cap-O	R	421.5	73.33			N	-3.5	-5.4	-0.4	8.8	3.3	9.7
★		FrkBis Small Cap-PF	R	18.3	8.37		1.55	N	-3.6	-5.8	-8.0	4.9	-	-
★		Galileo Growth and Income Ser	R	2.0	12.34		3.11	N	-1.1	-5.0	-11.9	8.0	3.0	1.0
★		Galileo Growth and Income Ser	R		13.43		2.00	N	-1.0	-4.8	-11.0	9.2	4.1	2.3
★		Galileo High Income Plus A	R	33.7	13.20	0.044	3.02	N	-3.4	-7.4	-6.1	4.6	-0.4	7.3
★		Galileo High Income Plus F	R		15.08	0.051	1.92	N	-3.3	-7.2	-5.1	5.8	-	-
★★		GBC Canadian Growth Fund	R	344.6	68.15		1.88	N	-1.6	-0.7	5.2	6.8	6.1	9.5
★★		Guardian Cdn Small/Mid Cap Eq	R	5.8	29.46		0.24	N	-1.0	-1.5	2.8	6.5	-	-
★★★		GWL Growth Equity (A) 100/100	R	21.4	13.86		3.69	N	-0.3	-0.8	2.5	5.9	3.4	-
★★★		GWL Growth Equity (A) 75/100	R	21.4	14.23		3.44	N	-0.3	-0.7	2.8	6.2	3.7	-
★★★		GWL Growth Equity (A) 75/75	R	21.4	14.55		3.18	N	-0.3	-0.7	3.1	6.4	3.9	-
★★★		GWL Growth Equity (A) DSC	R	21.4	498.56		3.18	D	-0.3	-0.7	3.1	6.4	3.9	3.1
★★★		GWL Growth Equity (A) NL	R	21.4	475.05		3.41	N	-0.2	-0.6	3.1	6.3	3.7	2.9
★★★		GWL Growth Equity (A)100/100	R	21.4	12.88		2.70m	N	-0.3	-0.7	3.1	6.5	4.0	-
★★★		GWL Growth Equity (A)75/100 (	R	21.4	13.16		2.78	N	-0.2	-0.6	3.5	6.8	4.3	-
★★★		GWL Growth Equity (A)75/75 (P	R	21.4	13.34		2.57	N	-0.2	-0.5	3.7	7.1	4.6	-
★★		Hillsdale Cad Perform Eq Fd C	R	6.9	107.03		2.39	N	-1.6	-3.4	3.8	11.6	7.5	5.7
		Hillsdale Cad Perform Eq Fd C	R	0.4	10.80		1.25m	N	-1.6	-3.2	4.5	-	-	-
★★		Hillsdale Cad Perform Eq Fd C	R	27.1	211.88		1.00	N	-1.5	-3.1	4.8	12.6	8.3	7.2
★★		Hillsdale Canadian MicroCap E	R	10.9	15.98		3.02	N	-0.7	-4.0	3.5	16.5	-	-
★★★		Horizons Cdn Insider Index ETF	R	13.9	12.33	0.059	0.74	N	-1.0	-3.7	4.5	10.2	-	-
★★★★		HSBC Canadian Small Cap Eq Pl	R	93.8	59.99		0.16	N	-0.8	2.7	9.1	11.6	11.5	14.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		HSBC Small Cap Growth Fd - Inv	R	227.3	63.43		2.26	N	-1.0	3.1	7.5	9.5	9.3	12.5
		HSBC Small Cap Growth Fund -	R		19.25		2.74	N	0.0	4.8	3.3	10.1	-	-
★★★★		HSBC Small Cap Growth Fund - M	R		31.38		1.18	N	-0.9	3.4	8.6	10.7	10.5	12.6
★★★★★		HSBC Small Cap Growth Fund - O	R		31.66		0.07	N	-0.8	3.7	9.8	11.9	11.8	14.9
★★★		HSBC Small Cap Growth Fund -	R		28.67		1.71	N	-1.0	3.2	8.0	10.1	9.9	-
		HSBC Small Cap Growth Investo	R		49.09		2.26	N	0.0	4.9	3.8	10.7	-	-
★★★		HSBC Small Cap Growth-A	R		24.87		2.74	O	-1.0	3.0	6.9	9.0	8.9	12.3
★★★		iA Cdn Eq SC QV Ecoflex	R	15.7	22.90		3.95	R	-0.8	1.0	3.6	7.5	5.9	-
★★★★		iA Cdn Eq SC QV Ecoflexextra7575	R	2.2	30.32		3.06	N	-0.8	1.2	4.5	8.5	6.8	-
★★★★		iA Cdn Eq SC QV EcoflexextraGS	R	34.3	30.00		3.26	N	-0.8	1.1	4.3	8.3	6.5	-
★★★★		iA Cdn Eq SC QV SRP75100	R	9.3	23.59		3.36	N	-0.8	1.1	4.2	8.2	6.5	-
★★★★		iA Cdn Eq SC QV SRP75100Pr	R	4.9	23.88		2.97	N	-0.8	1.2	4.6	-	-	-
★★★★		iA Cdn Eq SC QV SRP7575MyEd+	R	36.6	23.99		3.06	N	-0.8	1.2	4.5	8.5	6.8	-
★★★★★		iA Cdn Eq SC QV SRP7575MyEd+Pr	R	17.6	24.21		2.74	N	-0.8	1.3	4.8	-	-	-
		iA Cdn Opp Fid Ecoflex	R	74.3	38.92		3.71	R	0.3	0.3	4.3	8.0	5.5	8.1
★★★★		iA Cdn Opp Fid Ecoflexextra7575	R	1.5	41.21		2.81	N	0.4	0.5	5.2	9.0	6.4	8.7
★★★★		iA Cdn Opp Fid SRP75100	R	5.3	55.50		3.11	N	0.4	0.4	4.9	8.4	5.8	-
★★★★★		iA Cdn Opp Fid SRP75100Pr	R	3.0	56.12		2.80	N	0.4	0.5	5.2	-	-	-
★★★★		iA Cdn Opp Fid SRP7575MyEd+	R	22.0	57.24		2.81	N	0.4	0.5	5.2	9.0	6.5	-
★★★★★		iA Cdn Opp Fid SRP7575MyEd+Pr	R	14.8	57.76		2.50	N	0.4	0.6	5.5	-	-	-
★★★		IA Clarington Cdn Sml Cap GIF	R	17.4	17.59		4.12	O	-0.8	1.0	3.5	7.6	5.9	8.1
★★★		IA Clarington Cdn Sml Cap GIF	R	43.7	18.42		3.70	O	-0.8	1.1	3.9	8.0	6.3	8.6
★★★★		IA Clarington Cdn Sml Cap GIF	R	24.6	25.86		3.02	N	-0.8	1.2	4.5	-	-	-
★★★		IAC Cdn Small Cap -A	R	354.9	62.31		2.93	O	-1.0	1.0	4.4	8.6	6.9	9.1
★★★		IAC Cdn Small Cap -E	R	34.5	11.82		2.45	N	-0.9	1.2	4.9	9.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IAC Cdn Small Cap -F	R	135.2	77.46		1.36	N	-0.8	1.4	6.1	10.3	8.3	10.7
★★★★		IAC Cdn Small Cap -FE	R	32.1	12.16		1.29	N	-0.8	1.5	6.1	10.7	-	-
★★★		IAC Cdn Small Cap -L	R	13.2	62.47		2.98	N	-1.0	1.0	4.4	8.6	6.7	-
★★★★		IAC Cdn Small Cap -P	R	0.6	12.01		0.22	N	-0.7	1.7	7.3	11.6	-	-
★★★		IAC Cdn Small Cap Cl-A	R	29.1	21.51		2.95	O	-1.0	1.0	4.4	8.4	6.7	8.9
★★★		IAC Cdn Small Cap Cl-E	R	5.4	11.63		2.43	N	-0.9	1.1	5.0	9.0	-	-
★★★		IAC Cdn Small Cap Cl-F	R	24.0	25.09		1.41	N	-0.8	1.4	6.0	10.1	8.4	10.6
★★★★		IAC Cdn Small Cap Cl-FE	R	12.4	12.23		1.25	N	-0.8	1.5	6.2	10.4	-	-
★★★★		IAC Cdn Small Cap Cl-P	R	0.3	12.74		0.23	N	-0.7	1.7	7.2	11.7	-	-
★★		IG Beutel Goodman Cdn. Sm Cap	R	186.4	15.74		2.64	D	0.5	0.9	-1.8	9.4	7.7	-
★★		IG Beutel Goodman Cdn. Sm Cap	R	186.4	15.73		2.63	N	0.5	0.9	-1.8	9.4	7.6	-
★★★★		IG Beutel Goodman Cdn. Sm Cap	R	186.4	14.31		1.39	N	0.6	1.2	-0.6	10.7	9.0	-
★★		IG Beutel Goodman Cdn. Small-	R	186.4	31.72		3.11	O	0.5	0.8	-2.3	8.9	7.2	9.2
★★		IG Fiera Canadian Small Cap C	R	16.2	18.04		2.93	R	-1.8	2.1	1.0	5.1	2.3	2.7
★★		IG Fiera Canadian Small Cap C	R	16.2	17.75		2.94	N	-1.8	2.1	1.0	5.1	2.2	2.6
★★		IG Fiera Canadian Small Cap C	R	16.2	12.28		1.41	N	-1.7	2.5	2.5	6.7	3.7	-
★★		IG Fiera Canadian Small Cap C	R	16.2	12.32		2.71	N	-1.8	2.2	1.2	5.3	2.5	-
★★		IG Fiera Canadian Small Cap S	R	141.2	17.72		2.93	N	-1.8	2.1	1.1	5.1	2.1	2.5
★★		IG Fiera Canadian Small Cap S	R	141.2	18.01		2.92	D	-1.8	2.2	1.1	5.2	2.2	2.6
★★		IG Fiera Canadian Small Cap S	R	141.2	17.45		3.11	O	-1.8	2.1	0.9	5.0	2.0	2.4
★★		IG Fiera Canadian Small Cap U	R	141.2	12.03		1.38	N	-1.7	2.6	2.6	6.7	3.7	-
★★		IG Fiera Canadian Small Cap-J	R	141.2	12.05		2.64	D	-1.8	2.2	1.3	5.5	2.5	-
★★		IG Fiera Canadian Small Cap-J	R	141.2	12.00		2.67	N	-1.8	2.2	1.3	5.4	2.4	-
★★		IG Fiera Canadian SmallCap Cl	R	16.2	12.35		2.66	D	-1.8	2.2	1.2	5.4	2.5	-
★★★★		Investors Canadian Sma-Cap Cl	R	46.9	11.06		2.49	D	-0.1	0.5	5.9	9.0	1.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Investors Canadian Sma-Cap Cl	R	46.9	11.02		2.48	N	-0.1	0.5	5.9	9.0	1.4	-
***		Investors Canadian Sma-Cap Cl	R	46.9	11.63		1.23	N	-0.1	0.8	7.3	10.3	2.7	-
***		Investors Canadian Small-Cap	R	46.9	21.13		2.77	D	-0.2	0.4	5.6	8.7	1.2	4.1
***		Investors Canadian Small-Cap	R	46.9	20.79		2.76	N	-0.2	0.4	5.6	8.7	1.1	4.0
***		Investors Canadian Small-Cap-A	R	449.7	28.99		2.75	D	-0.2	0.4	5.7	8.9	1.2	4.2
***		Investors Canadian Small-Cap-B	R	449.7	28.55		2.75	N	-0.2	0.4	5.7	8.8	1.2	4.1
***		Investors Canadian Small-Cap-C	R	449.7	28.29		2.93	D	-0.1	0.4	5.5	8.7	1.0	4.0
***		Investors Canadian Small-Cap-	R	449.7	10.52		2.47	D	-0.1	0.5	6.0	9.2	1.5	-
***		Investors Canadian Small-Cap-	R	449.7	10.49		2.50	N	-0.1	0.5	6.0	9.1	1.4	-
***		Investors Canadian Small-Cap-U	R	449.7	11.25		1.21	N	-0.1	0.8	7.3	10.5	2.7	-
**		Invsc FTSE RAFI Cndn Sm-Mid I	R	2.9	19.60	0.094	0.60	N	-2.7	-4.4	3.2	9.6	-	-
***		iShares S&P/TSX Completion Id	R	201.7	25.53	0.174	0.61	N	-0.2	-0.4	3.6	8.5	5.1	6.6
**		iShares S&P/TSX Small Cap Ind	R	120.4	15.84	0.092	0.60	N	-1.3	-2.8	0.2	11.1	4.1	4.7
*		J Zechner Associates Special	R	4.1	10.18		2.00m	N	2.6	-5.7	-3.4	9.0	0.1	1.5
**		LON Growth Equity (A) 100/100	R	97.3	12.58		3.81	R	-0.3	-0.9	2.3	5.8	3.2	-
**		LON Growth Equity (A) 75/100	R	97.3	12.87		3.53	R	-0.3	-0.8	2.6	6.1	3.4	-
**		LON Growth Equity (A) 75/75	R	97.3	13.17		3.27	R	-0.3	-0.7	2.9	6.4	3.7	-
***		LON Grth Eqty (A) 100/100 (PS	R	97.3	12.90		3.19	R	-0.3	-0.7	2.9	6.5	3.8	-
***		LON Grth Eqty (A) 75/100 (PS1)	R	97.3	13.18		2.85	R	-0.2	-0.6	3.3	6.8	4.1	-
***		LON Grth Eqty (A) 75/75 (PS1)	R	97.3	13.36		2.63	R	-0.2	-0.6	3.5	7.1	4.4	-
****		LON Mid Cap Canada (G) 100/100	R	752.4	19.87		3.45	R	-1.1	2.1	6.0	7.9	6.6	-
****		LON Mid Cap Canada (G) 75/100	R	752.4	20.59		3.02	R	-1.1	2.2	6.5	8.4	7.0	-
****		LON Mid Cap Canada (G) 75/75	R	752.4	20.99		2.81	R	-1.1	2.2	6.7	8.6	7.2	-
*****		LON Mid Cap Cda (G) 100/100 (	R	752.4	16.38		2.96	R	-1.1	2.2	6.6	8.5	7.1	-
*****		LON Mid Cap Cda (G) 75/100 (P	R	752.4	16.79		2.57	R	-1.1	2.3	7.0	8.9	7.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		LON Mid Cap Cda (G) 75/75 (PS	R	752.4	17.03		2.34	R	-1.0	2.3	7.2	9.1	7.7	-
★★		London Life Growth Equity (AG	R	97.3	19.28		3.53	R	-0.3	-0.8	2.6	6.1	3.4	2.8
★★★★		London Life Mid Cap Canada (G	R	752.4	36.76		3.02	R	-1.1	2.2	6.5	8.4	7.0	7.6
★★		Lysander Crusader Eqty Inc Sr	R	1.0	12.71	0.113	2.56	O	-2.3	-2.5	3.0	6.5	-	-
★★★		Lysander Crusader Eqty Inc Sr	R	9.9	12.57	0.107	1.43	N	-2.3	-2.2	4.2	7.7	-	-
		Mackenzie Cdn Sm Cap Cl Sr LW	R	25.2	10.13		1.85m	N	-0.6	1.3	-	-	-	-
★★★		Mackenzie Cdn Sm Cp Value A	R		30.61		2.52	O	-0.6	1.3	5.3	6.5	6.7	-
★★★		Mackenzie Cdn Sm Cp Value Cl A	R	25.2	19.10		2.54	O	-0.6	1.2	5.2	6.5	6.7	-
★★★		Mackenzie Cdn Sm Cp Value Cl D	R	25.2	12.47		1.68	N	-0.5	1.5	6.2	7.4	-	-
★★★		Mackenzie Cdn Sm Cp Value Cl F	R		18.47		1.39	O	-0.5	1.6	6.6	7.8	7.9	-
★★★★		Mackenzie Cdn Sm Cp Value Cl	R	25.2	11.98		1.47	N	-0.5	1.6	6.6	-	-	-
★★★		Mackenzie Cdn Sm Cp Value Cl J	R		16.65		2.14	F	-0.6	1.4	5.7	7.0	7.1	-
★★★		Mackenzie Cdn Sm Cp Value Cl	R		16.28		2.63	F	-0.6	1.2	5.2	6.4	6.5	-
★★★		Mackenzie Cdn Sm Cp Value Cl	R	25.2	13.70		2.27	N	-0.6	1.4	5.6	6.9	-	-
		Mackenzie Cdn Sm Cp Value Cl	R	25.2	10.46		1.20	N	-0.5	1.6	6.8	-	-	-
★★★		Mackenzie Cdn Sm Cp Value D	R	166.6	12.42		1.67	N	-0.5	1.5	6.2	7.5	-	-
★★★		Mackenzie Cdn Sm Cp Value F	R		27.56		1.37	F	-0.5	1.6	6.7	7.8	7.9	-
★★★★		Mackenzie Cdn Sm Cp Value FB	R	166.6	11.97		1.45	N	-0.5	1.6	6.5	-	-	-
★★★		Mackenzie Cdn Sm Cp Value Inv	R	166.6	33.07		2.14	F	-0.6	1.4	5.7	6.9	7.1	8.4
★★★		Mackenzie Cdn Sm Cp Value J	R		16.57		2.22	F	-0.6	1.3	5.6	6.9	7.0	-
★★★		Mackenzie Cdn Sm Cp Value PW	R	166.6	13.32		2.22	N	-0.6	1.4	5.7	6.9	-	-
		Mackenzie Cdn Sm Cp Value PWF	R	166.6	10.44		1.16	N	-0.5	1.6	6.8	-	-	-
★★★★		Mackenzie Cdn Sm Cp Value PWX	R	166.6	11.35		0.05	N	-0.4	1.9	8.0	9.2	-	-
		Man Mltfctr Can SMID Cp Idx E	R	5.2	26.10		0.60m	N	-1.1	-2.8	-	-	-	-
★★		Manulife GIF 1 Canadian Small	R		9.86		4.21	O	-0.2	0.2	2.6	2.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF 1 Growth Opps	R	1.2	24.47		4.06	O	-0.2	0.2	2.7	3.0	3.5	5.1
★★★		Manulife GIF 2 Canadian Small	R		10.34		3.65	O	-0.2	0.5	3.9	4.1	-	-
★★		Manulife GIF 2 Growth Opps	R	6.4	26.68		3.53	O	-0.2	0.4	3.2	3.6	4.1	5.6
★★★		Manulife GIF CAP B Cdn Small	R	11.6	29.48		2.92	N	-0.2	0.5	3.9	4.2	4.6	6.1
★★★		Manulife GIF MLIA B Cdn Small	R	6.6	29.48		2.00	N	-0.2	0.5	3.9	4.2	4.6	6.1
★★★		Manulife GIF MLIP B Cdn Small	R	1.5	21.78		3.04	O	-0.2	0.5	3.9	4.2	4.6	6.1
★★		Manulife GIF Sel E Growth Opps	R	0.1	17.91		2.23	N	-0.1	0.7	4.6	4.9	5.4	-
★★★		Manulife GIF Sel EL Growth Op	R	0.1	17.91		2.23	R	-0.1	0.7	4.6	4.9	5.4	-
★★★		Manulife GIF Sel EL Growth Op	R		14.31		1.94	N	0.0	0.9	5.1	5.6	6.1	-
★★		Manulife GIF Sel O E Growth O	R		12.21		2.21	N	-0.1	0.8	5.1	5.4	5.9	5.0
★★		Manulife GIF Sel Orig Growth	R	5.6	15.34		2.94	N	-0.1	0.5	3.8	4.2	4.7	6.2
★★		Manulife GIF Select Growth Op	R	29.6	16.72		2.93	N	-0.1	0.5	3.9	4.2	4.7	-
★★		Manulife GIFe 1 Canadian Smal	R		9.85		4.24	O	-0.3	0.2	2.6	2.9	-	-
★★		Manulife GIFe 1 Growth Opps	R	16.1	24.43		4.11	O	-0.2	0.2	2.6	3.0	3.5	5.1
★★★		Manulife GIFe 2 Canadian Smal	R		10.34		3.65	O	-0.2	0.5	3.9	4.1	-	-
★★		Manulife GIFe 2 Growth Opps	R	5.1	26.68		3.53	O	-0.2	0.4	3.2	3.6	4.1	5.6
★★★		Manulife Gro Opportunities Ad	R	395.4	43.41		2.57	O	-0.1	0.6	4.2	4.6	5.0	6.6
★★★		Manulife Gro Opps Class Advis	R	11.1	25.29		2.62	O	-0.1	0.5	4.1	4.7	5.1	6.5
★★★		Manulife Growth Opport Cl - F	R	11.1	29.92		1.28	N	0.0	0.8	5.4	6.0	6.5	7.9
★★★		Manulife Growth Opport Cl - FT	R	11.1	15.53	0.086	1.32	N	0.0	0.8	5.4	6.0	6.0	-
★★		Manulife Growth Opport Cl - T6	R	11.1	14.22	0.079	2.64	O	-0.1	0.5	3.9	4.6	5.1	-
★★★		Manulife Growth Opportunities	R	395.4	47.24		1.24	N	0.0	1.0	5.6	6.0	6.5	8.0
★★★		Manulife Growth Opportunities	R	395.4	13.80	0.072	1.18	N	0.0	1.0	5.6	6.0	6.3	-
★★★		Manulife Growth Opportunities	R	395.4	13.43	0.071	2.64	O	-0.1	0.6	4.1	4.5	5.0	-
★★★		Manulife Ideal Growth Opport	R	20.8	27.69		2.55	D	-0.1	0.6	4.2	4.6	5.3	4.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Ideal Growth Opport	R	2.0	26.95		2.76	N	-0.1	0.6	4.0	4.5	5.1	4.7
★★★		Manulife Ideal Growth Opport	R	0.8	29.03		2.14	N	-0.1	0.7	4.6	5.1	5.7	5.3
★★★		Manulife Ideal Growth Opport	R	1.5	26.77		2.83	N	-0.1	0.5	3.9	4.3	5.0	4.5
★★★		Manulife S2 Id Growth Opport	R	9.4	14.49		3.42	N	-0.2	0.4	3.3	3.7	4.4	-
★★★		Manulife S2 Id Growth Opport	R	0.8	15.00		2.85	N	-0.1	0.5	3.9	4.4	5.1	-
★★★		Manulife S2 Id Growth Opport	R	6.8	14.73		3.13	D	-0.2	0.5	3.6	4.1	4.7	-
★★★		Manulife S2 Id Growth Opport	R	1.2	15.26		2.50	N	-0.1	0.6	4.3	4.7	5.4	-
★★★		Manulife Ser R A Cdn Growth	R	14.2	35.82		2.96	O	-0.2	0.5	3.8	4.2	4.6	6.1
★★★		Manulife Ser R B Cdn Growth	R	0.8	26.24		2.74	O	-0.1	0.6	4.0	4.4	4.8	6.4
★★★		Manulife SI Id Growth Opport	R	8.0	20.55		3.13	D	-0.2	0.5	3.6	4.1	4.7	-
★★★		Manulife SI Id Growth Opport	R	0.7	15.30		2.53	N	-0.1	0.6	4.3	4.7	5.4	-
★★★		Manulife SI Id Growth Opport	R	7.3	21.02		2.88	D	-0.1	0.5	3.9	4.3	5.0	-
★★★		Manulife SI Id Growth Opport	R	0.9	15.62		2.21	N	-0.1	0.7	4.5	5.0	5.6	-
★		Marquest Small Companies Clas	R	1.2	10.12		3.52	O	6.0	2.8	-4.9	1.2	-2.3	-2.2
		Marquest Small Companies Clas	R		11.97		2.13	N	6.0	3.1	-4.0	2.5	-	-
		Matco Small Cap Series A	R	0.2	16.92		2.33	F	-0.1	4.0	19.0	9.4	-	-
★★★★★		Matco Small Cap Series F	R	5.9	19.38		1.55	N	0.0	4.2	19.9	10.1	9.0	-
★★★★★		Mawer New Canada Series A	R	216.5	79.61		1.35	N	-1.0	6.7	10.6	10.1	11.5	14.5
★★★★		Montrusco Bolton Cdn Small Ca	R	310.1	24.60	0.090	0.05	N	0.5	2.3	9.1	12.2	5.8	9.7
★★★★★		NBI Quebec Growth F	R	74.4	17.59		1.11	N	-1.1	2.3	10.6	13.5	-	-
★★★★★		NBI Quebec Growth Inv	R	207.1	71.71		2.52	N	-1.2	2.0	9.1	11.9	14.4	15.4
★★		NBI Small Cap F	R		13.31		1.10	N	-1.9	1.3	2.6	6.1	6.5	10.2
★★		NBI Small Cap Inv	R	388.6	51.29		2.53	N	-2.0	0.9	1.1	4.6	4.9	8.7
★★		NCM Entrepreneurs Class-Serie	R	36.6	28.48		4.32	N	0.1	-1.8	-3.2	9.4	9.9	-
★★		NCM Entrepreneurs Class-Serie	R		31.04		3.22	N	0.3	-1.5	-2.2	10.5	11.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		NCM Norrep Fund Series A	R	57.2	36.89		2.46	N	-1.1	2.0	4.9	7.6	5.4	8.9
★★★		NCM Small Companies Class-Ser	R	67.8	43.18		2.53	N	-1.0	1.9	4.7	7.9	4.9	7.5
★★★		NCM Small Companies Class-Ser	R		49.84		1.45	N	-1.0	2.2	5.7	9.0	6.0	8.7
★★★		NEI Canadian Small Cap Eq RS	R	382.0	27.94		2.73	O	-0.9	1.6	5.6	9.2	7.3	9.2
★★★		NEI Canadian Small Cap Eq RS	R	66.1	17.79		2.41	N	-0.8	1.9	6.9	10.5	8.6	10.5
		NEI Canadian Small Cap Eq RS	R	382.0	10.23		0.05m	N	-	-	-	-	-	-
★★★		NEI Canadian Small Cap Eq Srs	R	70.9	39.09		2.61	O	-0.9	0.6	6.4	9.0	3.3	6.5
		NEI Canadian Small Cap Eq Srs	R	70.9	10.12		0.05m	N	-	-	-	-	-	-
★★★★★		North Growth Canadian Equity	R	1.1	21.88		1.00	N	2.3	4.8	12.4	14.6	9.7	-
★★★★★		North Growth Canadian Equity	R	1.8	21.75		0.70	N	2.3	4.9	12.7	15.0	10.1	-
★★★★★		North Growth Canadian Equity	R	43.6	21.57		1.00	N	2.3	4.8	12.4	14.7	9.9	-
★★★		Pembroke Canadian Growth	R	147.9	17.25		1.73	N	-1.6	-0.6	5.8	8.3	7.8	11.3
★★★		Pembroke Dividend Growth Fund	R	115.4	16.44		1.58	N	-1.3	3.0	1.9	10.7	4.9	-
★★★		PH&N Small Float Fund	R	1.0	34.90		1.00m	N	-2.3	-0.6	6.2	12.4	10.2	-
★★★★		Phillips Hager&North Small F	R	276.6	33.96			N	-2.2	-0.3	7.4	13.6	-	-
★★★★★		RBC Cdn Mid Cap Equity Cl A	R	0.7	14.31		2.13	N	0.1	-1.4	7.4	13.3	6.9	-
★★★★★		RBC Cdn Mid-Cap Equity Cl Adv	R	0.3	14.63		2.13	N	0.1	-1.4	7.4	13.3	7.0	-
★★★★★		RBC Cdn Mid-Cap Equity Cl D	R	1.1	14.99		1.28	N	0.1	-1.2	8.3	14.2	7.8	-
★★★★★		RBC Cdn Mid-Cap Equity Cl F	R	1.3	14.95		0.99	N	0.2	-1.1	8.6	14.5	8.1	-
★★★★★		RBC Cdn Mid-Cap Equity Cl O	R	0.7	15.61		0.14	N	0.2	-0.9	9.5	15.6	9.1	-
★★★		RBC O'Shaugh All Can. Eq. GIF	R	0.8	11.77		2.65	N	-2.1	-2.3	3.8	6.1	-	-
★★		RBC O'Shaughnessy All-Cad Eq	R	6.6	18.82		3.16	O	-2.1	-2.5	3.2	5.6	5.5	6.5
★★★		RBC O'Shaughnessy All-Cdn eq A	R		14.45		1.82	N	-2.0	-2.1	4.5	6.9	6.8	8.1
★★★		RBC O'Shaughnessy All-Cdn eq	R	4.9	14.52		1.77	O	-2.0	-2.1	4.6	7.0	6.8	8.1
★★★		RBC O'Shaughnessy All-Cdn eq D	R	21.1	14.81		1.21	N	-2.0	-2.0	5.2	7.6	7.4	8.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC O'Shaughnessy All-Cdn eq F	R	25.9	14.84		0.93	N	-2.0	-1.9	5.4	7.9	7.7	-
★★★		RBC O'Shaughnessy All-Cdn eq O	R	311.4	15.67		0.02	N	-1.9	-1.7	6.4	8.9	7.6	9.4
★★★★★		Redwood Equity Growth Cl A	R	18.4	20.92		3.83	F	4.4	5.1	32.8	16.6	14.1	-
★★★★★		Redwood Equity Growth Cl F	R		22.89		2.70	N	4.5	5.3	33.5	17.7	15.1	-
★		Renaissance Cdn Small Cap Fd A	R	65.4	20.62		2.36	O	-1.4	-3.9	-3.9	3.4	2.0	5.7
★★		Renaissance Cdn Small Cap Fd F	R	4.4	11.00		0.98	N	-1.3	-3.6	-2.6	4.9	-	-
★★		Scotia Canadian Small Cap Ser	R	27.4	24.91		2.24	N	-0.7	1.9	-1.7	2.7	3.5	5.3
★★		Scotia Canadian Small Cap Ser	R		25.86		1.26	N	-0.6	2.1	-0.7	3.7	4.3	5.9
		Scotia Private Can Mid Cap Pl	R		21.66		0.27	N	0.7	5.5	8.6	-	-	-
		Scotia Private Can Mid Cap Pl	R		21.34		1.20	N	0.6	5.3	7.6	6.3	9.5	-
		Scotia Private Can Small Cap	R		40.16		0.24	N	-1.4	-0.2	4.8	-	-	-
		Scotia Pvt Can Small Cap Pl S	R		40.59		1.22	N	-1.5	-0.5	3.8	8.2	13.6	-
★★★		SEI Can Small Comp Equity Cla	R	1.6	15.54		1.89	N	-0.2	1.5	3.5	8.7	6.1	-
★★★★		SEI Can Small Comp Equity Cla	R	1.4	13.45		0.98	N	-0.1	1.7	4.5	9.7	7.1	8.1
★★★★		SEI Can Small Comp Equity Cla	R	198.6	12.16		0.12	N	0.0	1.9	5.4	10.7	8.0	9.1
★★		Sionna Canadian Small Cap Equ	R	12.3	16.31		2.56	O	-1.6	-0.9	3.8	5.7	4.2	8.3
★★★		Sionna Canadian Small Cap Equ	R	9.5	15.70		1.49	O	-1.5	-0.7	4.9	6.8	-	-
★★★		SSQ Fiera Can Sml Cp Eq GIF B	R	5.4	18.69		3.07	N	0.1	0.8	10.3	5.4	5.9	6.7
★★★		SSQ Fiera Can Sml Cp Eq GIF E	R	3.3	18.23		3.07	N	0.0	0.6	9.3	4.5	5.3	6.4
★★★		SSQ Fiera Can Sml Cp Eq GIF O	R	1.8	17.80		3.07	N	0.0	0.3	8.4	3.7	4.8	6.1
★★		SSQ Fiera Can Sml Cp Eq GIF P	R	2.3	17.65		3.07	N	-0.1	0.3	8.1	3.4	4.6	6.1
★★★		SSQ Fiera Can Sml Cp Eq GIF S	R	3.9	18.40		3.07	O	0.1	0.6	9.7	4.9	5.5	7.3
★★		Sun Life Sionna Canadian SC E	R	1.0	9.55		2.56	N	-1.6	-0.9	3.7	5.7	-	-
★★★		Sun Life Sionna Canadian SC E	R	0.2	9.91		1.48	N	-1.5	-0.7	4.9	6.8	-	-
		Sun Life Sionna Cdn SC Eq Cl O	R	1.0	10.36		0.22	N	-1.4	-0.3	6.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sun Life Sionna Cdn SC Eq Cla	R	0.0	11.87	0.052	2.62	N	-1.6	-0.9	3.7	5.5	-	-
		Sun Life Sionna Cdn SC Eq Cla	R	0.0	15.29	0.063		N	-1.5	-0.6	-	-	-	-
		SunGIFSol SL Sionna Cdn SC Eq	R		9.81		3.56	N	-1.6	-1.1	2.8	-	-	-
★★★		SunGIFSol SL Sionna Cdn SC Eq	R		10.19		2.45	N	-1.5	-0.9	3.8	5.6	-	-
★★★		SunGIFSol SL Sionna Cdn SC Eq	R		12.04		1.31	N	-1.4	-0.6	5.1	-	-	-
		SunGIFSol SL Sionna Cdn SC Eq	R		10.03		2.85	N	-1.6	-1.0	3.4	-	-	-
★★★		SunGIFSol SL Sionna Cdn SC Eq	R		10.38		1.89	N	-1.5	-0.8	4.4	6.1	-	-
★★★★		SunGIFSol SL Sionna Cdn SC Eq	R		12.24		0.75	N	-1.4	-0.4	5.7	-	-	-
★★		TD Canadian Small-Cap Eq Adv	R	420.5	14.20		2.57	O	0.0	-4.2	-0.3	4.1	4.0	9.1
★★		TD Canadian Small-Cap Eq Cl A	R	2.1	13.88		2.57	O	-0.1	-4.3	-0.4	4.2	4.0	-
★★		TD Canadian Small-Cap Eq Cl I	R	2.1	13.22		2.51	N	0.0	-4.3	-0.4	4.1	4.0	-
★★		TD Canadian Small-Cap Eq Cl S	R	2.1	16.41		0.96	N	0.1	-3.9	1.2	5.8	5.7	-
★★		TD Canadian Small-Cap Eq Inv	R	420.5	33.06		2.54	N	0.0	-4.2	-0.3	4.1	4.0	9.1
★★		TD Canadian Small-Cap Eq Srs D	R	420.5	9.53		1.70	N	0.0	-4.0	0.5	5.0	-	-
★★		TD Canadian Small-Cap Eq Srs F	R	420.5	14.39		1.01	N	0.1	-3.9	1.2	5.7	5.5	10.8
★		Terra Small Cap Growth Class A	R		9.98		2.71	N	-1.9	-3.7	-2.8	-0.7	-1.3	-
★★		Terra Small Cap Growth Class F	R		10.37		1.86	N	-1.8	-3.5	-2.0	0.1	-0.5	-
★★		Terra Small Cap Growth Class R	R		9.95		2.71	N	-1.9	-3.7	-2.8	-0.7	-1.3	-
★★★★		United Cdn Eqty Sm Cap Cp Cl E	R	0.1	16.19	0.076	2.33	O	-1.0	2.3	0.5	7.2	5.4	7.7
		United Cdn Eqty Sm Cap Cp Cl	R	3.5	9.68	0.045	2.27	N	-1.0	2.3	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.1	8.57	0.105	2.34	N	-1.0	2.3	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	1.4	9.71	0.045	2.11	N	-1.0	2.3	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.0	8.59	0.106	2.21	N	-1.0	2.3	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.9	9.71	0.045	2.06	N	-1.0	2.3	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.0	8.61	0.106	2.06	N	-1.0	2.3	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		United Cdn Eqty Sm Cap Cp Cl	R	0.1	7.39	0.091	2.32	N	-1.0	2.3	-0.2	6.7	4.3	-
		United Cdn Eqty Sm Cap Cp Cl F	R	1.2	9.83	0.046	1.25	N	-0.9	2.5	1.6	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	1.1	9.83	0.046	1.16	N	-0.9	2.6	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.0	8.72	0.107	1.21	N	-0.9	2.6	0.9	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.4	9.85	0.046	1.08	N	-0.9	2.6	-	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.0	8.73	0.107	1.09	N	-0.9	2.6	1.0	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.0	9.87	0.046	0.92	N	-0.9	2.6	1.9	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.0	8.76	0.107	0.93	N	-0.9	2.6	1.2	-	-	-
		United Cdn Eqty Sm Cap Cp Cl	R	0.1	8.72	0.107	1.21	N	-0.9	2.6	0.9	-	-	-
★★★		United Cdn Eqty Sm Cap Cp Cl I	R	0.1	19.99	0.093		N	-0.8	2.9	2.9	9.7	7.9	10.2
★★★		United Cdn Eqty Sm Cap Pool A	R	2.6	18.01		2.93	O	-1.0	2.2	0.2	6.5	4.8	7.0
★★★		United Cdn Eqty Sm Cap Pool E	R	101.1	20.37		2.33	O	-1.0	2.4	0.8	7.2	5.5	7.8
		United Cdn Eqty Sm Cap Pool E3	R	25.7	10.17		2.30	N	-1.0	2.4	0.8	-	-	-
		United Cdn Eqty Sm Cap Pool E4	R	4.4	10.19		2.17	N	-1.0	2.4	1.0	-	-	-
		United Cdn Eqty Sm Cap Pool E5	R	1.9	10.21		2.02	N	-0.9	2.5	1.1	-	-	-
		United Cdn Eqty Sm Cap Pool F3	R	1.4	10.33		1.20	N	-0.9	2.7	1.9	-	-	-
		United Cdn Eqty Sm Cap Pool F4	R	0.2	10.35		1.07	N	-0.9	2.7	2.1	-	-	-
		United Cdn Eqty Sm Cap Pool F5	R	0.0	10.37		0.93	N	-0.9	2.7	2.2	-	-	-
★★★		United Cdn Eqty Sm Cap Pool I	R	104.9	26.48			N	-0.8	3.0	3.2	9.7	8.0	10.2
★★★		United Cdn Eqty Sm Cap Pool W	R	51.0	52.54		0.22	O	-0.8	2.9	3.0	9.5	7.7	10.0
		HIGHEST IN GROUP					11.72		9.1	6.8	33.5	17.7	15.1	15.4
		MEDIAN IN GROUP					2.70		-0.8	0.6	4.2	7.1	5.5	7.2
		AVERAGE IN GROUP					2.24		-0.7	0.1	3.1	7.4	5.1	7.2
		LOWEST IN GROUP					0.00		-5.5	-16.4	-40.2	-0.7	-11.4	-2.6

Date: **September 30, 2018**

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.