

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		A IG JPMorgan Emerging Markets	R	421.4	35.28		2.78	R	-2.4	-3.7	1.8	10.2	7.0	5.5
★★★★		AGF Emerging Markets Cl Serie	R	38.6	20.25		3.15	O	-0.2	-1.9	3.4	7.5	4.8	6.0
★★★★		AGF Emerging Markets Class Se	R		22.63		1.00	O	0.0	-1.5	4.7	8.7	6.0	7.1
		AGF Emerging Markets Class Se	R	38.6	14.34		1.20m	F	0.1	-1.1	6.5	10.8	-	-
		AGF Emerging Markets Class Se	R	38.6	9.65		0.90m	N	0.2	-1.1	-	-	-	-
★★★★		AGF Emerging Markets Series F	R		14.04		1.00	O	0.1	-1.4	4.9	9.1	7.2	7.9
★★★★		AGF Emerging Markets Series MF	R	986.7	12.66		3.05	O	-0.1	-1.7	3.7	7.8	5.0	6.2
★★★★★		AGF Emerging Markets Series O	R	986.7	14.97		1.50m	N	0.1	-1.1	6.6	11.1	7.9	-
		AGF Emerging Markets Series Q	R	986.7	12.53		1.20m	F	0.1	-1.1	6.6	11.1	-	-
		AGF Emerging Markets Series W	R	986.7	9.64		0.90m	N	0.3	-0.9	-	-	-	-
		AGFiQ Enhcd Core Emerg Mkt Eq	R	46.5	28.60		0.45	N	-1.5	-3.2	6.9	-	-	-
		Assumption/Fidelity Emg Mkt S	R	0.2	10.00		3.39	N	-3.0	-5.8	0.0	-	-	-
		Assumption/Fidelity Emg Mkt S	R	0.7	9.90		4.30	N	-3.1	-6.1	-1.0	-	-	-
		Assumption/Fidelity Emg Mkt S	R	0.8	9.91		4.24	N	-3.1	-6.0	-0.9	-	-	-
★★★		B IG JPMorgan Emerging Markets	R	421.4	34.70		2.77	N	-2.4	-3.7	1.8	10.2	7.0	5.4
★★		BMO Emerging Markets - D	R	555.4	12.95		1.47	N	-4.7	-5.7	-0.7	7.8	-	-
★★★		BMO Emerging Markets - F	R	555.4	23.98		1.13	F	-4.6	-5.6	-0.4	8.2	8.0	-
★★		BMO Emerging Markets Fund - A	R	555.4	23.02		2.60	O	-4.8	-6.0	-1.8	6.6	6.5	-
★★		BMO Emerging Markets Series A	R	555.4	17.12		2.60	N	-4.8	-6.0	-1.8	6.6	6.5	6.0
★★★★		BMO Low Vol Emerg Mkt Equ ETF	R	135.5	21.11		0.51	N	0.2	-1.7	1.2	-	-	-
★★★★		BMO MSCI Emerging Markets Ind	R	556.9	19.53		0.27	N	-1.9	-2.7	1.7	10.3	7.5	-
★★		Brandes Em Markets Value Sr A	R	83.3	20.58		2.71	O	-0.1	-3.4	-7.1	10.5	4.5	7.2
★★		Brandes Em Markets Value Sr F	R	83.3	23.19		1.60	O	0.0	-3.2	-6.1	11.7	-	-
★★		Brandes Em Markets Value Sr F	R	83.3	17.95		1.60	O	0.9	-1.5	-9.4	-	-	-
★★		CAN Emerging Mkts (M) 100/100	R	15.0	11.66		3.84	N	-1.9	-4.7	-3.6	-	-	-

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★★★		CAN Emerging Mkts (M) 100/100	R	15.0	11.80		3.40	N	-1.9	-4.6	-3.2	-	-	-
★★		CAN Emerging Mkts (M) 75/100	R	15.0	11.77		3.51	N	-1.9	-4.6	-3.3	-	-	-
★★★		CAN Emerging Mkts (M) 75/100	R	15.0	11.96		2.96	N	-1.8	-4.5	-2.8	-	-	-
★★★		CAN Emerging Mkts (M) 75/75	R	15.0	11.85		3.29	N	-1.8	-4.6	-3.1	-	-	-
★★★		CAN Emerging Mkts (M) 75/75 (	R	15.0	12.11		2.52	N	-1.8	-4.4	-2.3	-	-	-
★★★★★		CC&L Q Emerging Markets Equit	R		12.91			N	-0.9	-1.7	5.3	14.8	13.1	-
★★★		CDSPI Emerging Markets Brandes	R	5.5	27.05		1.77	N	-0.1	-3.3	-6.6	11.1	5.0	7.7
★★		CIBC Emerging Markets Class A	R	30.6	15.85		2.78	N	-2.9	-7.7	-1.8	9.2	7.2	4.9
★★★		CIBC Emerging Markets Index C	R	106.1	21.92		1.39	N	-1.7	-2.6	1.5	10.0	7.4	5.9
★★★★		CIBC Emerging Mks Idx Premium	R	51.8	13.85		0.65	N	-1.6	-2.4	2.3	10.8	8.2	-
★★★★		Clarica SF CI Emerging Markets	R	2.9	19.36		4.13	O	-1.8	-5.7	-0.9	6.9	3.9	3.3
★★★★		Clarica SF CI Emerging Market	R	1.4	19.65		4.01	O	-1.8	-5.7	-0.7	7.1	4.0	3.4
		DES EM MULTIFAC-CONT VOL ETF	R	184.4	18.91		0.65m	N	0.8	0.9	-4.4	-	-	-
		Desjardins Emerg Markets Opp D	R	530.5	8.76		1.45m	N	-	-	-	-	-	-
★		Desjardins Emerging Markets B	R	400.9	14.41		2.98	N	-2.2	-6.9	-9.6	3.6	3.1	6.2
		Desjardins Emerging Markets C	R	400.9	10.45		2.82	N	-2.2	-6.9	-9.5	3.8	-	-
		Desjardins Emerging Markets D	R	400.9	8.78		1.45m	N	-2.1	-6.8	-	-	-	-
		Desjardins Emerging Markets F	R	400.9	10.84		1.63	N	-2.1	-6.7	-8.4	5.0	-	-
		Desjardins IBrix Low Vol Em M	R	85.2	9.91		1.46m	N	-	-	-	-	-	-
		Desjardins SocieTerra Em Mkts	R		10.27		2.20m	N	-	-	-	-	-	-
		Desjardins SocieTerra Em Mkts	R		10.27		2.20m	N	-	-	-	-	-	-
		Desjardins SocieTerra Em Mkts	R		10.28		1.45m	N	-	-	-	-	-	-
		Desjardins SocieTerra Em Mkts	R		10.28		1.10m	N	-	-	-	-	-	-
		DGIA Emerging Markets Fund	R		17.33		1.42	N	-0.1	-2.0	-1.2	-	-	-
★★★★		Emerging MarketsEq Pool Cl F	R	0.1	12.67		1.91	N	-1.6	-5.2	1.3	9.2	6.2	5.6

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★★		FDP Emerging Markets Eq Ptfl	R	12.1	14.89		1.89	N	-1.6	-3.0	-2.8	6.6	5.5	-
		FERIQUE Emerging Markets Seri	R	16.9	10.88		1.50	N	-3.0	-5.3	-3.8	-	-	-
★★★		Fidelity Em Mkts Cl Srs P1 USD	R	1.5	9.97		1.15	N	-1.9	-3.6	-2.5	-	-	-
★★★		Fidelity Em Mkts Cl Srs P2 USD	R	1.5	9.99		1.07	N	-1.9	-3.6	-2.5	-	-	-
★★★		Fidelity Emerging Markets Cl	R	1.3	13.23		2.30	N	-3.0	-5.6	-0.2	-	-	-
★★★		Fidelity Emerging Markets Cl	R	0.8	13.28		2.14	N	-3.0	-5.6	-0.1	-	-	-
★★★		Fidelity Emerging Markets Cl	R	0.0	13.31		2.12	N	-2.9	-5.5	-0.1	-	-	-
★★★		Fidelity Emerging Markets Cl	R	0.0	13.34		2.03	N	-2.9	-5.5	0.1	-	-	-
		Fidelity Emerging Markets Cl	R	2.9	10.08		0.79	N	-2.9	-5.3	1.2	-	-	-
		Fidelity Emerging Markets Cl	R	2.9	10.08		0.90	N	-2.8	-5.2	1.2	-	-	-
★★★		Fidelity Emerging Markets Cl	R	2.3	12.88		1.15	N	-2.9	-5.3	0.9	-	-	-
★★★		Fidelity Emerging Markets Cl	R	0.5	12.91		1.07	N	-2.9	-5.3	1.0	-	-	-
★★★		Fidelity Emerging Markets Cl	R	0.3	12.91		1.02	N	-2.9	-5.3	1.0	-	-	-
★★★		Fidelity Emerging Markets Cl-A	R	1.5	9.78		2.57	O	-3.0	-5.6	-0.5	9.4	6.6	4.1
★★★		Fidelity Emerging Markets Cl-B	R	2.9	9.95		2.38	O	-3.0	-5.6	-0.3	9.6	6.8	4.3
★★★		Fidelity Emerging Markets Cl-F	R	2.3	11.03		1.21	N	-2.9	-5.3	0.8	10.9	8.0	-
★★★		Fidelity Emerging Markets Fun	R	8.8	17.42		2.49	O	-3.0	-5.6	-0.5	9.4	6.6	4.0
★★★		Fidelity Emerging Markets Fun	R	28.3	17.91		2.30	O	-3.0	-5.6	-0.3	9.7	6.8	4.2
★★★		Fidelity Emerging Markets Fun	R	9.2	21.11		1.18	N	-2.9	-5.3	0.9	10.9	8.1	5.3
		Fidelity Emerging Markets P2	R	28.3	9.85		0.80m	N	-1.9	-	-	-	-	-
		Fidelity Emerging Markets P3	R	28.3	8.47		0.78m	N	-1.9	-	-	-	-	-
		Fidelity Emerging Markets P4	R		7.11		0.73m	N	-1.9	-3.6	-	-	-	-
		Fidelity Emerging Markets Ser	R		9.19		0.73m	N	-2.9	-5.3	-	-	-	-
★★★		Fidelity Emerging Mks Fd Sr E	R		10.25		2.20	N	-2.0	-3.9	-3.6	-	-	-
★★★		Fidelity Emerging Mks Fd Sr E	R		10.26		2.17	N	-1.9	-3.9	-3.5	-	-	-

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									1month	3month	1year	3year	5year	10year
		Fidelity Emerging Mks Fd Sr E	R	28.3	10.28		2.12	N	-1.9	-3.9	-3.5	-	-	-
***		Fidelity Emerging Mks Fd Sr P	R	8.8	9.85		1.09	N	-1.9	-3.6	-2.5	-	-	-
***		Fidelity Emerging Mks Fund Sr	R	5.8	13.24		2.20	N	-3.0	-5.6	-0.2	-	-	-
***		Fidelity Emerging Mks Fund Sr	R	0.9	13.25		2.17	N	-2.9	-5.5	-0.1	-	-	-
***		Fidelity Emerging Mks Fund Sr	R	0.1	13.28		2.12	N	-2.9	-5.5	-0.1	-	-	-
***		Fidelity Emerging Mks Fund Sr	R	0.1	13.32		2.07	N	-2.9	-5.5	0.0	-	-	-
***		Fidelity Emerging Mks Fund Sr	R	2.7	12.72		1.09	N	-2.9	-5.3	1.0	-	-	-
***		Fidelity Emerging Mks Fund Sr	R	0.1	12.73		1.03	N	-2.9	-5.3	1.0	-	-	-
		Fidelity Emerging Mks Fund Sr	R	0.8	10.94		0.97	N	-2.9	-5.3	1.1	-	-	-
***		Fidelity Emerging Mkts Cl Sr	R	1.5	10.24		2.30	N	-1.9	-3.9	-3.6	-	-	-
		Fidelity Emerging Mkts Cl Sr	R	2.9	10.28		1.80m	N	-2.0	-3.9	-	-	-	-
*		Fidelity Frontier Em Mks Fd S	R	3.5	16.25		2.55	O	-1.1	-6.2	-8.7	2.6	-4.2	-1.9
*		Fidelity Frontier Em Mks Fd S	R	12.2	16.39		2.33	O	-1.1	-6.1	-8.5	2.8	-4.0	-1.7
*		Fidelity Frontier Em Mks Fd S	R	2.3	11.29		2.24	N	-1.1	-6.1	-8.4	-	-	-
*		Fidelity Frontier Em Mks Fd S	R	0.4	11.30		2.22	N	-1.1	-6.1	-8.4	-	-	-
*		Fidelity Frontier Em Mks Fd S	R	0.1	11.31		2.15	N	-1.1	-6.1	-8.4	-	-	-
*		Fidelity Frontier Em Mks Fd S	R	0.0	11.34		2.08	N	-1.1	-6.1	-8.3	-	-	-
*		Fidelity Frontier Em Mks Fd S	R	5.7	17.69		1.22	N	-1.0	-5.9	-7.5	4.0	-2.9	-0.6
*		Fidelity Frontier Em Mks Fd S	R	3.0	10.63		1.14	N	-1.0	-5.8	-7.4	-	-	-
		Fidelity Frontier Em Mks Fd S	R	12.2	9.99		1.06	N	-1.0	-5.8	-7.3	-	-	-
		Fidelity Frontier Em Mks Fd S	R	1.2	9.27		1.00	N	-1.0	-5.8	-7.3	-	-	-
		Fidelity Frontier Em Mks Fd S	R	12.2	8.95		0.93	N	-1.0	-5.8	-7.2	-	-	-
*		Fidelity Frontier EmMks Fd Sr	R		8.74		2.24	N	-0.1	-4.4	-11.6	-	-	-
*		Fidelity Frontier EmMks Fd Sr	R	3.5	8.23		1.14	N	0.0	-4.2	-10.6	-	-	-
		Fidelity Frontier EmMks Fd Sr	R	12.2	7.73		1.06	N	0.0	-4.1	-10.5	-	-	-

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									1month	3month	1year	3year	5year	10year
		Fidelity Frontier EmMks Fd Sr	R	12.2	7.17		1.00	N	0.0	-4.1	-10.4	-	-	-
		Fidelity Frontier EmMks Fd Sr	R	12.2	6.93		0.93	N	0.0	-4.1	-10.4	-	-	-
		FrkLibQT Emerg Mkts Index ETF	R	19.5	18.62		0.55m	N	0.1	0.5	-	-	-	-
★		FT ADEX EmMktDiv ETF Hdg Adv	R	1.5	14.94	0.035	1.81	N	1.0	-4.0	-7.3	9.7	-2.8	-
★★		FT AlphaDEX Em Mkt Div ETF Hdg	R	2.3	14.95	0.045	0.71	N	1.1	-3.8	-6.3	10.8	-1.8	-
★★★		Guardian Emerging Markets Equ	R	0.1	11.87		2.45	N	-1.6	-0.1	-1.7	-	-	-
★★★		GWL Emerging Markets (M) 100/	R	62.8	14.72		3.96	N	-1.9	-4.7	-3.9	7.0	5.0	-
★★★		GWL Emerging Markets (M) 75/1	R	62.8	15.39		3.50	N	-1.9	-4.6	-3.5	7.5	5.5	-
★★★		GWL Emerging Markets (M) 75/75	R	62.8	15.76		3.23	N	-1.8	-4.6	-3.2	7.8	5.7	-
★★★		GWL Emerging Markets (M) DSC	R	62.8	474.83		3.23	D	-1.8	-4.6	-3.2	7.8	5.7	4.5
★★★		GWL Emerging Markets (M) NL	R	62.8	457.47		3.45	N	-1.8	-4.5	-3.2	7.6	5.6	4.3
★★		GWL Emerging Mkts (M)100/100	R	62.8	13.63		3.57	N	-1.9	-4.6	-3.5	7.4	5.4	-
★★★		GWL Emerging Mkts (M)75/100 (	R	62.8	14.16		2.94	N	-1.8	-4.5	-3.0	8.1	6.0	-
★★★		GWL Emerging Mkts (M)75/75 (P	R	62.8	14.56		2.52	N	-1.8	-4.4	-2.5	8.5	6.5	-
★★★★		Horizons Active EM Div ETF	R	14.7	13.38	0.050	0.94	N	0.4	3.5	2.9	5.7	7.5	-
★★★		HSBC BRIC Equity Fd Investor	R		9.73		3.26	N	2.0	1.6	-3.6	16.7	3.6	2.8
★★★★		HSBC BRIC Equity Fund - Adv	R		12.61		3.20	O	1.0	-0.1	0.2	15.4	8.3	4.7
★★★★		HSBC BRIC Equity Fund - Inv	R	30.0	12.57		3.26	N	1.0	-0.1	-0.2	15.4	8.4	4.8
★★★★		HSBC BRIC Equity Fund - M	R		13.16		2.26	N	1.1	0.1	0.7	16.4	9.3	5.8
★★★★		HSBC BRIC Equity Fund - Prem	R		13.91		2.74	N	1.1	0.0	0.4	16.0	9.0	-
★★★★★		HSBC BRIC Equity Fund - Serie	R		14.75		0.81	N	1.2	0.5	2.3	18.3	11.1	7.4
★★★★		HSBC BRIC Equity Fund Advisor	R		9.76		3.20	N	2.0	1.6	-3.2	16.6	3.5	2.7
★★★★		HSBC Emerging Markets Fund -	R		20.01		0.42	N	-1.4	-2.1	2.6	12.8	8.7	4.9
★★★		HSBC Emerging Markets Fund -	R	77.5	10.20		2.87	N	-1.5	-2.7	0.1	10.1	6.1	2.3
★★★		HSBC Emerging Markets Fund -	R		10.86		2.39	N	-1.5	-2.5	0.7	10.6	6.5	-

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		HSBC Emerging Markets Investo	R		7.89		2.87	N	-0.6	-1.0	-3.3	11.3	-	-
★★★★★		HSBC Emerging Markets Pooled	R	176.1	11.23		0.52	N	0.8	1.9	6.3	11.7	7.3	-
★		iA Em Markets Mckz Ecoflex	R	12.1	13.11		4.42	R	-0.8	-3.3	-4.8	4.3	0.2	1.7
★★		iA Em Markets Mckz SRP7575MyE	R	13.2	20.13		3.57	R	-0.7	-3.1	-4.0	5.2	1.0	-
★★★		iA Em Markets Mckz SRP7575MyE	R	7.5	20.30		3.31	N	-0.7	-3.1	-3.7	-	-	-
★★		Integra Emerging Mkt Equity**	R	37.3	11.92		*0.40	N	-2.7	-6.6	-3.1	11.0	9.0	-
★		Invesco Emerging Markets Cl A	R	250.1	12.04		2.79	O	-1.9	-8.7	-4.7	9.7	8.6	-
★		Invesco Emerging Markets Cl D	R	250.1	14.61		1.67	N	-1.8	-8.4	-3.7	10.9	-	-
★		Invesco Emerging Markets Cl F	R	250.1	13.21		1.68	N	-1.8	-8.4	-3.4	11.1	-	-
		Invesco Emerging Markets Cl P	R	250.1	11.94		2.57	N	-1.9	-8.7	-4.5	-	-	-
		Invesco Emerging Markets Cl PF	R	250.1	12.41		1.47	N	-1.8	-8.4	-3.4	-	-	-
★★		Invesco Emerging Markets Cl P	R	250.1	26.50		1.24	N	-1.8	-8.3	-3.2	11.5	-	-
		Invesco Emerging Markets Cl S	R		9.60		0.85m	N	-0.8	-	-	-	-	-
		Invesco Emerging Mkts Cl Ser	R		10.22		1.00m	N	-0.8	-	-	-	-	-
★★★★★		Invesco FTSE RAFI Em Mkts ETF	R	19.2	9.54		1.82	O	0.4	4.4	4.7	13.0	0.7	-
★★★★★		Invesco FTSE RAFI Em Mkts ETF	R	19.2	10.56		0.05	N	0.5	4.7	5.9	14.3	-	-
★★★★★		Invesco FTSE RAFI Em Mrkts ET	R	19.2	10.63		0.30	N	0.4	4.6	5.6	-	-	-
★★★★★		Invesco S&P Em Mrkts LV Idx E	R	11.9	20.36	0.137	0.44	N	2.1	4.5	10.5	7.7	-	-
★★★		iShares Core MSCI EM IMI Idx	R	559.9	26.04		0.27	N	-1.9	-3.1	1.1	9.8	8.2	-
		iShares Edge MSCI MinVol EM I	R	87.7	27.84		0.42	N	-0.6	0.7	7.6	6.7	7.3	-
★★★★★		iShares Em Mkts Fndm Index ETF	R	43.0	35.87	0.804	0.71	N	1.2	1.9	6.1	14.9	9.3	-
★★★		iShares MSCI Emerging Mkts Idx	R	273.8	31.11		0.79	N	-1.4	-2.7	0.8	9.9	7.5	-
★★★		J DSC IG JPMorgan Emrg Mkts	R	421.4	14.96		2.50	D	-2.3	-3.6	2.1	10.5	7.3	-
★★★		J NL IG JPMorgan Emerging Mkts	R	421.4	14.91		2.50	N	-2.3	-3.6	2.1	10.5	7.3	-
		Leith Wheeler Emerging Mkt Eq	R	0.1	10.10		1.40	N	-1.3	-2.9	2.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Leith Wheeler Emerging Mkt Eq	R	0.0	10.13		0.95	N	-1.3	-2.9	2.7	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.04		2.00m	N	-1.8	-4.4	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.05		2.00m	N	-1.8	-4.4	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.07		1.25m	N	-1.7	-4.1	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.08		1.00m	N	-1.7	-4.1	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.07		1.00m	N	-1.7	-4.1	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.05		1.90m	N	-1.8	-4.3	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.09		0.90m	N	-1.7	-4.0	-	-	-	-
		Mackenzie Emerging Markets Sr	R	322.5	9.11		0.90m	N	-1.6	-3.8	-	-	-	-
★★		Mackenzie Emg Mkt Cl A	R	376.2	18.39		2.52	O	-1.5	-4.0	-2.3	8.6	6.5	5.2
★★★		Mackenzie Emg Mkt Cl D	R	376.2	13.35		1.62	N	-1.4	-3.8	-1.4	9.6	-	-
★★		Mackenzie Emg Mkt Cl D USD	R		10.33		1.62	N	-0.4	-2.1	-4.8	10.5	-	-
★★★		Mackenzie Emg Mkt Cl F	R		33.80		1.31	N	-1.4	-3.6	-1.1	10.0	7.8	6.4
★★★		Mackenzie Emg Mkt Cl FB	R	376.2	11.65		1.35	N	-1.4	-3.7	-1.2	-	-	-
★★		Mackenzie Emg Mkt Cl M	R		30.35		2.25	N	-1.5	-3.9	-2.1	8.9	6.8	5.5
		Mackenzie Emg Mkt Cl OJ	R	376.2	9.75		1.70m	N	-1.5	-	-	-	-	-
★★		Mackenzie Emg Mkt Cl PW	R	376.2	12.78		2.29	N	-1.5	-3.9	-2.1	8.9	-	-
		Mackenzie Emg Mkt Cl PWFB	R	376.2	9.91		1.17	N	-1.4	-3.6	-1.0	-	-	-
★★★		Mackenzie Emg Mkt Cl PWX	R	376.2	14.33		0.90m	N	-1.3	-3.4	0.1	11.4	-	-
		Mackenzie HD Emg Mkt Eqt A	R	20.7	11.19		2.05	N	-3.4	-4.3	2.6	-	-	-
		Mackenzie HD Emg Mkt Eqt AR	R	20.7	11.20		2.06	N	-3.4	-4.3	2.6	-	-	-
		Mackenzie HD Emg Mkt Eqt D	R	20.7	11.31		1.14	N	-3.3	-4.1	3.5	-	-	-
		Mackenzie HD Emg Mkt Eqt F	R	20.7	11.34		0.86	N	-3.3	-4.0	3.8	-	-	-
		Mackenzie HD Emg Mkt Eqt F5	R	20.7	15.70	0.072	0.87	N	-3.3	-4.0	3.9	-	-	-
		Mackenzie HD Emg Mkt Eqt FB	R	20.7	11.32		0.92	N	-3.3	-4.1	3.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie HD Emg Mkt Eqt FB5	R	20.7	15.67	0.072	0.92	N	-3.3	-4.1	3.7	-	-	-
		Mackenzie HD Emg Mkt Eqt PW	R	20.7	11.21		1.95	N	-3.4	-4.3	2.7	-	-	-
		Mackenzie HD Emg Mkt Eqt PWF5	R	20.7	10.67		0.83	N	-3.3	-4.0	4.0	-	-	-
		Mackenzie HD Emg Mkt Eqt PWF5	R	20.7	14.86	0.068	0.83	N	-3.3	-4.0	4.0	-	-	-
		Mackenzie HD Emg Mkt Eqt PWT5	R	20.7	15.55	0.072	1.95	N	-3.3	-4.2	3.0	-	-	-
		Mackenzie HD Emg Mkt Eqt PWX	R	20.7	11.44		0.58m	N	-3.2	-3.9	4.6	-	-	-
		Mackenzie HD Emg Mkt Eqt PWX5	R	20.7	15.83	0.072	0.58m	N	-3.2	-3.9	4.7	-	-	-
		Mackenzie HD Emg Mkt Eqt T5	R	20.7	15.50	0.072	2.06	N	-3.4	-4.3	2.7	-	-	-
		Mackenzie Max Div EM Ind ETF	R	126.0	23.33		0.68	N	-3.8	-4.2	2.8	-	-	-
★★★		Manulife Emerging Markets	R	292.6	11.24	0.035	2.59	N	-0.8	-3.4	1.5	7.6	-	-
★★★★		Manulife Emerging Markets Ecl	R	292.6	11.30	0.047	2.14	N	-0.8	-3.3	1.9	8.0	-	-
★★★★		Manulife Emerging Markets F	R	292.6	11.55	0.072	1.31	N	-0.7	-3.1	2.8	8.8	-	-
★★★★		Manulife Emerging Markets FT6	R	292.6	17.97	0.099	1.32	N	-0.7	-3.0	2.8	-	-	-
★★★★		Manulife Emerging Markets Leg	R	292.6	11.39	0.058	1.74	N	-0.7	-3.1	2.4	8.4	-	-
★★★★		Manulife Emerging Markets T6	R	292.6	17.24	0.096	2.59	N	-0.8	-3.4	1.4	-	-	-
		Mawer Emerging Markets Eq A	R	31.6	11.12		1.60	N	-2.4	-3.0	2.4	-	-	-
		MDPIM Emerging Markets Eq Pl D	R	0.0	9.78		1.56m	N	-0.1	-2.2	-	-	-	-
		MDPIM Emerging Markets Eq Pl F	R	0.3	9.79			N	0.0	-0.9	-	-	-	-
★★		NBI Westwood Emerging Mkt Adv	R	272.4	22.10		2.83	N	-2.1	-0.9	-1.1	7.0	5.0	3.0
★★		NBI Westwood Emerging Mkt Adv	R		17.11		2.83	N	-1.1	0.8	-4.5	8.1	0.4	-
★★★★		NBI Westwood Emerging Mkt F	R		13.36		1.37	N	-2.0	-0.5	0.3	8.6	6.6	-
★★★★		NBI Westwood Emerging Mkt F U	R		10.34		1.37	N	-1.0	1.2	-3.1	9.7	1.8	-
★★		NBI Westwood Emerging Mkt Inv	R	272.4	22.10		2.83	N	-2.1	-0.9	-1.1	7.0	5.0	3.1
★★		NEI Emerging Markets Series A	R	4.9	6.54		2.52	O	-3.2	-6.9	-4.5	7.9	6.1	-
		NEI Emerging Markets Series O	R	4.9	9.37		0.08m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Purpose Emerging Mkts Div Fd	R	5.2	18.84	0.040	0.90	N	-2.2	-4.6	-4.5	-	-	-
★★		Purpose Emerging Mkts Divdend	R	4.5	10.71	0.023	3.59	F	-2.3	-4.9	-5.6	4.8	4.6	-
★★		Purpose Emerging Mkts Divdend	R		11.68	0.050	3.01	N	-2.0	-4.4	-4.2	6.0	5.7	-
★★★		Quadrus Mackenzie Emg Mkt Cl H	R	376.2	32.53		1.46	N	-1.4	-3.7	-1.2	9.8	7.7	6.2
		Quadrus Mackenzie Emg Mkt Cl	R	376.2	9.78		0.80m	N	-1.4	-	-	-	-	-
★★		Quadrus Mackenzie Emg Mkt Cl L	R	376.2	14.78		2.21	N	-1.5	-3.9	-2.0	9.0	6.8	-
★★		Quadrus Mackenzie Emg Mkt Cl N	R	376.2	15.49			F	-1.3	-3.4	0.1	11.4	9.2	5.6
★★		Quadrus Mackenzie Emg Mkt Cl Q	R	376.2	28.12		2.64	O	-1.5	-4.0	-2.4	8.5	6.4	5.0
★★		Quadrus Mackenzie Emg Mkt Cl	R	376.2	11.43		1.52	N	-1.4	-3.7	-1.3	-	-	-
		Quadrus Mackenzie Emg Mkt Cl	R	376.2	9.78		0.80m	N	-1.4	-	-	-	-	-
★★		RBC emerg Mkts Multi-Strategy	R	21.0	10.77	0.007	2.40	N	-2.0	-3.3	-0.6	-	-	-
★★★		RBC emerg Mkts Multi-Strategy	R	2.9	10.87	0.031	1.50	N	-1.9	-3.1	0.3	-	-	-
★★★		RBC emerg Mkts Multi-Strategy	R	237.6	10.90	0.038	1.25	N	-1.9	-3.0	0.5	-	-	-
★★★		RBC emerg Mkts Multi-Strategy	R	108.4	10.96	0.065	0.30	N	-1.8	-2.8	1.5	-	-	-
★★		RBC emerg Mkts Multi-Strgy eq	R	5.5	10.77	0.007	2.41	N	-2.0	-3.3	-0.6	-	-	-
		RBC emerg Mkts Small-Cap Equi	R	6.1	13.34		2.35	N	-3.3	-5.1	0.5	5.4	-	-
		RBC emerg Mkts Small-Cap Equi	R	6.1	13.30		2.40	N	-3.3	-5.1	0.4	5.3	-	-
		RBC emerg Mkts Small-Cap Equi	R	6.1	13.58		1.38	N	-3.2	-4.9	1.3	6.2	-	-
		RBC emerg Mkts Small-Cap Equi	R	6.1	13.67		1.13	N	-3.2	-4.8	1.5	6.5	-	-
★★★		RBC emerg Mkts Small-Cap Equi	R	508.2	13.83		0.16	N	-3.2	-4.6	2.5	7.6	9.8	-
★★		RBC Emerging Markets Divid. G	R	4.1	11.61		2.98	N	-2.5	-4.9	-3.9	7.8	-	-
		RBC Emerging Markets Equity I	R	26.2	18.72	0.091	0.56	N	-1.5	-2.6	1.3	-	-	-
		RBC Emerging Markets Multi St	R		8.34	0.005	1.85m	N	-0.9	-	-	-	-	-
		RBC Emerging Markets Multi St	R		8.42	0.024	1.10m	N	-0.9	-	-	-	-	-
		RBC Emerging Markets Multi St	R		8.44	0.030	0.85m	N	-0.9	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Emerging Markets Multi St	R		8.49	0.050		N	-0.8	-	-	-	-	-
★★		RBC Emerging Mkts Dividend A	R		12.93	0.128	2.22	N	-2.4	-4.6	-3.0	8.6	6.5	-
★★		RBC Emerging Mkts Dividend Adv	R	6.5	12.94	0.127	2.24	N	-2.4	-4.6	-3.0	8.6	6.5	-
★★		RBC Emerging Mkts Dividend D	R	9.6	13.11	0.159	1.37	N	-2.4	-4.4	-2.2	9.5	7.4	-
★★		RBC Emerging Mkts Dividend F	R	49.4	13.25	0.169	1.11	N	-2.3	-4.3	-1.9	9.8	7.7	-
★★★		RBC Emerging Mkts Dividend O	R		12.90	0.196	0.17	N	-2.3	-4.1	-1.0	10.9	8.7	-
★★★★		RBC Emerging Mkts Equity A	R		16.68		2.21	N	-1.3	-1.9	1.5	8.0	8.8	-
★★★★		RBC Emerging Mkts Equity A USD	R	4264.2	12.91		2.37	N	-0.3	-0.1	-1.9	9.0	-	-
★★★★		RBC Emerging Mkts Equity Adv	R	52.0	16.65		2.22	O	-1.3	-1.9	1.5	8.0	8.8	-
★★★★		RBC Emerging Mkts Equity Adv	R	4264.2	12.89		2.37	N	-0.3	-0.1	-1.9	8.9	-	-
★★★★		RBC Emerging Mkts Equity Cl A	R		17.68		2.36	N	-1.3	-1.8	1.5	7.9	8.8	-
★★★★		RBC Emerging Mkts Equity Cl A	R	215.6	13.69		2.45	N	-0.3	-0.1	-2.0	-	-	-
★★★★		RBC Emerging Mkts Equity Cl A	R	7.8	17.69		2.33	N	-1.3	-1.8	1.5	8.0	8.8	-
★★★★		RBC Emerging Mkts Equity Cl A	R	215.6	13.70		2.42	N	-0.3	-0.1	-1.9	-	-	-
★★★★		RBC Emerging Mkts Equity Cl D	R	3.3	18.87		1.40	N	-1.2	-1.6	2.5	9.0	9.8	-
★★★★		RBC Emerging Mkts Equity Cl D	R	215.6	14.61		1.49	N	-0.2	0.1	-1.0	-	-	-
★★★★		RBC Emerging Mkts Equity Cl F	R	164.6	19.20		1.15	N	-1.2	-1.5	2.7	9.3	10.1	-
★★★★		RBC Emerging Mkts Equity Cl F	R	215.6	14.87		1.23	N	-0.2	0.2	-0.8	-	-	-
★★★★		RBC Emerging Mkts Equity Cl O	R	31.5	20.39		0.28	N	-1.2	-1.3	3.6	10.2	11.1	-
★★★★		RBC Emerging Mkts Equity D	R	51.2	17.16		1.26	N	-1.2	-1.6	2.5	9.0	9.8	-
★★★★		RBC Emerging Mkts Equity D USD	R	4264.2	13.29		1.42	N	-0.2	0.1	-1.0	9.6	-	-
★★★★		RBC Emerging Mkts Equity F	R	450.9	17.32		0.99	N	-1.2	-1.6	2.8	9.3	10.1	-
★★★★		RBC Emerging Mkts Equity F USD	R	4264.2	13.41		1.13	N	-0.2	0.2	-0.7	9.8	-	-
★★★★		RBC Emerging Mkts Equity O	R		17.47		0.16	N	-1.2	-1.4	3.6	10.3	11.1	-
★★★★		RBC Emerging Mkts Equity O USD	R	4264.2	13.53		0.24	N	-0.1	0.4	0.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Quant Em Mkts Div Lds ETF	R	4.7	15.72	0.036	0.74	N	0.4	2.6	1.1	8.2	-	-
★★★★		RBC Quant Em Mkts Div Leaders	R	46.7	20.32	0.048	0.74	N	-0.5	0.8	4.5	6.8	-	-
★★★		RBC Quant Em Mkts Eq Lead ETF	R	2.9	19.03		0.77	N	-0.5	-0.1	-3.1	-	-	-
★★★		RBC Quant Em Mkts Eq Leaders	R	20.9	24.60		0.77	N	-1.4	-1.9	0.2	-	-	-
★★		Renaissance Em Mkt Eq Pv F-pm	R		8.29		1.30	N	-1.7	-4.9	-4.7	-	-	-
★★		Renaissance Em Mkt Eq Pv F-pm	R		8.19		1.30	N	-1.8	-5.0	-5.1	-	-	-
★★		Renaissance Em Mkt Eq Pv N-pm	R		8.29		1.30	N	-1.7	-4.9	-4.7	-	-	-
★★		Renaissance Em Mkt Eq Pv N-pm	R		8.19		1.30	N	-1.8	-5.0	-5.1	-	-	-
★★★		Renaissance Emerg Markets Fd F	R	5.1	13.21		1.62	N	-3.0	-7.6	-0.4	10.6	-	-
★★		Renaissance Emerging Markets	R	10.9	20.19		2.80	O	-3.1	-8.0	-1.9	9.2	7.4	4.7
★★★		Renaissance Emg Mkt Eq Pv F-pm	R		12.21		1.31	N	-2.4	-5.8	-0.1	-	-	-
★★★		Renaissance Emg Mkt Eq Pv F-p	R		10.70		1.30	N	-2.7	-6.5	-1.3	-	-	-
★★		Renaissance Emg Mkt Eq Pv F-p	R		10.58		1.30	N	-2.8	-6.7	-1.8	-	-	-
★★★		Renaissance Emg Mkt Eq Pv F-p	R		9.46		1.31	N	-1.4	-4.1	-3.5	-	-	-
★★★		Renaissance Emg Mkt Eq Pv FH-	R		11.18		1.30	N	-1.9	-3.9	-3.8	-	-	-
★★★		Renaissance Emg Mkt Eq Pv FH-	R		10.25		1.30	N	-2.3	-4.9	-4.7	-	-	-
★★		Renaissance Emg Mkt Eq Pv FH-	R		10.06		1.30	N	-2.3	-4.9	-5.6	-	-	-
★★★		Renaissance Emg Mkt Eq Pv H-pm	R		12.16		2.37	N	-2.0	-4.1	-4.1	-	-	-
★★		Renaissance Emg Mkt Eq Pv H-p	R		10.25		2.37	N	-1.9	-5.0	-5.1	-	-	-
★★		Renaissance Emg Mkt Eq Pv H-p	R		9.98		2.37	N	-2.4	-5.6	-6.4	-	-	-
★★★		Renaissance Emg Mkt Eq Pv N-pm	R		11.63		1.30	N	-2.3	-6.2	-0.6	-	-	-
★★★		Renaissance Emg Mkt Eq Pv N-p	R		10.70		1.30	N	-2.7	-6.5	-1.3	-	-	-
★★		Renaissance Emg Mkt Eq Pv N-p	R		10.58		1.30	N	-2.8	-6.7	-1.8	-	-	-
★★★		Renaissance Emg Mkt Eq Pv N-p	R		9.00		1.30	N	-1.3	-4.6	-4.0	-	-	-
★★★		Renaissance Emg Mkt Eq Pv NH-	R		11.12		1.30	N	-1.5	-4.5	-3.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Renaissance Emg Mkt Eq Pv NH-	R		10.25		1.30	N	-2.3	-4.9	-4.7	-	-	-
***		Renaissance Emg Mkt Eq Pv NH-	R		10.06		1.30	N	-2.3	-4.9	-5.5	-	-	-
***		Renaissance Emg Mkt Eq Pv pm	R		12.72		2.36	N	-2.4	-6.1	-1.2	-	-	-
**		Renaissance Emg Mkt Eq Pv pm	R		10.63		2.37	N	-2.7	-7.0	-2.1	-	-	-
**		Renaissance Emg Mkt Eq Pv pm	R		8.23		2.37	N	-1.7	-5.3	-5.4	-	-	-
**		Renaissance Emg Mkt Eq Pv pm	R		10.46		2.37	N	-2.9	-7.2	-2.6	-	-	-
**		Renaissance Emg Mkt Eq Pv pm	R		8.10		2.37	N	-1.9	-5.5	-5.9	-	-	-
***		Renaissance Emg Mkt Eq Pv pm	R		9.85		2.36	N	-1.4	-4.4	-4.6	-	-	-
*		Russell Inv Emg Mkt Eqt Cl Sr	R	2.0	17.25		2.76	O	-1.9	-5.3	-5.5	7.9	5.5	-
**		Russell Inv Emg Mkt Eqt Cl Sr	R	1.1	13.68		2.66	N	-1.9	-5.3	-5.4	8.2	5.8	-
**		Russell Inv Emg Mkt Eqt Cl Sr	R	14.0	20.33		1.49	N	-1.8	-5.0	-4.4	9.3	7.0	-
**		Russell Inv Emg Mkt Eqt Pl-A	R	18.6	16.40		2.68	O	-1.8	-5.1	-4.5	8.4	5.8	5.0
**		Russell Inv Emg Mkt Eqt Pl-A	R	18.6	12.70		2.68	N	-0.8	-3.4	-7.8	9.7	1.1	2.9
**		Russell Inv Emg Mkt Eqt Pl-B	R	16.9	23.58		2.68	O	-1.8	-5.1	-4.5	8.4	5.8	5.0
**		Russell Inv Emg Mkt Eqt Pl-E	R	3.2	10.51		2.59	N	-1.8	-5.1	-4.4	8.7	6.1	5.5
**		Russell Inv Emg Mkt Eqt Pl-F	R	26.6	27.28		1.38	N	-1.7	-4.8	-3.3	9.9	7.3	6.7
		Russell Inv Emg Mkt Eqt Pl-F	R	18.6	21.12		1.38	N	-0.7	-3.1	-	-	-	-
		Scotia Pvt Emerging Markets P	R		10.94		0.27	N	-2.8	-4.0	1.4	-	-	-
***		SEI Emerging Markets Equity C	R	3.2	5.13		2.32	N	-1.4	-5.2	-3.1	10.0	6.8	-
***		SEI Emerging Markets Equity C	R	3.8	6.50		1.20	N	-1.3	-4.9	-2.1	11.2	7.9	6.4
***		SEI Emerging Markets Equity C	R	0.0	6.16		1.63	N	-1.3	-5.0	-2.4	10.8	7.5	6.1
***		SEI Emerging Markets Equity C	R	238.0	5.69		0.18	N	-1.2	-4.7	-1.0	12.4	9.1	7.6
***		SEI Emerging Markets Equity C	R	0.0	5.07			N	-1.2	-4.6	-0.9	12.6	-	-
***		Signature Emg Mkts Cl A	R	65.0	21.15		2.71	O	-1.6	-5.3	0.6	8.5	5.5	4.8
		Signature Emg Mkts Cl A1	R	14.2	10.57		2.32	N	-1.6	-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
		Signature Emg Mkts Cl A1 U\$	R		8.18		1.93m	N	-0.7	-3.7	-	-	-	-
		Signature Emg Mkts Cl A2	R	2.8	10.56		2.35	N	-1.6	-5.3	-	-	-	-
		Signature Emg Mkts Cl A3	R	0.8	10.58		2.24	N	-1.6	-5.3	-	-	-	-
		Signature Emg Mkts Cl A4	R	0.2	10.59		2.16	N	-1.6	-5.3	-	-	-	-
		Signature Emg Mkts Cl A5	R	0.1	10.63		1.93	N	-1.6	-5.2	-	-	-	-
		Signature Emg Mkts Cl E	R	3.2	11.51		2.31	N	-1.6	-5.3	-	-	-	-
		Signature Emg Mkts Cl EF	R	0.9	11.92		1.16	N	-1.5	-5.0	-	-	-	-
★★★★		Signature Emg Mkts Cl F	R	6.3	21.03		1.63	N	-1.6	-5.1	1.7	9.8	6.6	5.8
		Signature Emg Mkts Cl F1	R	1.6	10.72		1.28	N	-1.6	-5.0	-	-	-	-
		Signature Emg Mkts Cl F1 U\$	R		8.30		0.93m	N	-0.6	-3.4	-	-	-	-
		Signature Emg Mkts Cl F2	R	0.4	10.73		1.24	N	-1.6	-5.0	-	-	-	-
		Signature Emg Mkts Cl F2 U\$	R		8.30		0.90m	N	-0.6	-3.4	-	-	-	-
		Signature Emg Mkts Cl F3	R	0.6	10.75		1.08	N	-1.5	-5.0	-	-	-	-
		Signature Emg Mkts Cl F3 U\$	R		8.32		0.85m	N	-0.6	-3.4	-	-	-	-
		Signature Emg Mkts Cl F4	R	0.0	10.76		1.02	N	-1.5	-5.0	-	-	-	-
		Signature Emg Mkts Cl F5	R	0.0	10.78		0.90	N	-1.5	-5.0	-	-	-	-
★★★★		Signature Emg Mkts Cl I	R	25.1	29.97			N	-1.5	-4.8	3.3	11.5	8.3	7.6
★★★★		Signature Emg Mkts Cl O	R	5.6	15.22		0.16	N	-1.5	-4.8	3.1	11.3	8.2	-
		Signature Emg Mkts Cl P	R	0.1	10.88		0.25	N	-1.5	-4.8	-	-	-	-
		Signature Emg Mkts Cl P U\$	R		8.42		1.25m	N	-0.5	-3.2	-	-	-	-
★★★		Signature Emg Mkts Cp Cl A	R	294.2	17.62	0.102	2.73	O	-1.6	-5.3	0.4	8.3	5.2	4.6
		Signature Emg Mkts Cp Cl A1	R	2.9	10.03	0.058	2.35	N	-1.6	-5.3	0.8	-	-	-
		Signature Emg Mkts Cp Cl A1 U\$	R		7.77	0.045	1.93m	N	-0.7	-3.6	-2.7	-	-	-
		Signature Emg Mkts Cp Cl A1T8	R	0.0	8.94	0.123	2.43	N	-1.6	-5.3	0.0	-	-	-
		Signature Emg Mkts Cp Cl A2	R	1.5	10.04	0.058	2.31	N	-1.6	-5.3	0.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Emg Mkts Cp Cl A2 U\$	R	294.2	7.77	0.045	1.90m	N	-0.7	-3.6	-2.7	-	-	-
		Signature Emg Mkts Cp Cl A2T8	R	0.0	8.94	0.123	2.39	N	-1.6	-5.3	0.1	-	-	-
		Signature Emg Mkts Cp Cl A3	R	0.5	10.06	0.058	2.16	N	-1.6	-5.3	0.9	-	-	-
		Signature Emg Mkts Cp Cl A3T8	R	0.0	8.95	0.123	2.28	N	-1.6	-5.3	0.2	-	-	-
		Signature Emg Mkts Cp Cl A4	R	0.1	10.06	0.058	2.19	N	-1.6	-5.3	0.9	-	-	-
		Signature Emg Mkts Cp Cl A4T8	R	0.0	8.97	0.123	2.16	N	-1.6	-5.3	0.3	-	-	-
		Signature Emg Mkts Cp Cl A5	R	0.0	10.08	0.058	2.03	N	-1.6	-5.2	1.1	-	-	-
		Signature Emg Mkts Cp Cl A5T8	R	0.0	8.98	0.123	2.02	N	-1.6	-5.2	0.4	-	-	-
		Signature Emg Mkts Cp Cl E	R	1.7	14.29	0.083	2.33	N	-1.6	-5.3	0.8	8.8	5.6	-
***		Signature Emg Mkts Cp Cl E U\$	R		11.06	0.063	2.34	N	-0.6	-3.6	-2.7	9.9	0.5	-
		Signature Emg Mkts Cp Cl EF	R	0.8	11.44	0.066	1.22	N	-1.5	-5.0	-	-	-	-
****		Signature Emg Mkts Cp Cl EFT8	R	0.0	8.50	0.116	1.27	N	-1.5	-5.0	1.2	9.5	-	-
***		Signature Emg Mkts Cp Cl ET8	R	0.0	8.19	0.113	2.39	N	-1.6	-5.3	0.1	8.2	-	-
****		Signature Emg Mkts Cp Cl F	R	3.5	23.15	0.134	1.65	N	-1.6	-5.1	1.5	9.5	6.4	5.6
		Signature Emg Mkts Cp Cl F1	R	0.7	10.19	0.059	1.22	N	-1.6	-5.0	1.9	-	-	-
		Signature Emg Mkts Cp Cl F1 U\$	R		7.89	0.045	0.93m	N	-0.6	-3.4	-1.6	-	-	-
		Signature Emg Mkts Cp Cl F1T8	R	0.0	9.08	0.124	1.29	N	-1.6	-5.0	1.2	-	-	-
		Signature Emg Mkts Cp Cl F2	R	0.2	10.19	0.059	1.25	N	-1.6	-5.0	1.9	-	-	-
		Signature Emg Mkts Cp Cl F2T8	R	0.0	9.09	0.124	1.25	N	-1.6	-5.0	1.2	-	-	-
		Signature Emg Mkts Cp Cl F3	R	0.0	10.20	0.059	1.15	N	-1.6	-5.0	2.0	-	-	-
		Signature Emg Mkts Cp Cl F3T8	R	0.0	9.10	0.124	1.14	N	-1.6	-5.0	1.3	-	-	-
		Signature Emg Mkts Cp Cl F4	R	0.0	10.22	0.059	1.03	N	-1.5	-5.0	2.1	-	-	-
		Signature Emg Mkts Cp Cl F4T8	R	0.0	9.11	0.125	1.02	N	-1.5	-5.0	1.4	-	-	-
		Signature Emg Mkts Cp Cl F5	R	0.0	10.24	0.059	0.90	N	-1.5	-5.0	2.2	-	-	-
		Signature Emg Mkts Cp Cl F5T8	R	0.0	9.13	0.125	0.90	N	-1.5	-5.0	1.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Signature Emg Mkts Cp Cl I	R	33.2	16.21	0.094		N	-1.5	-4.7	3.1	11.3	8.1	7.4
★★★★		Signature Emg Mkts Cp Cl IT8	R	0.0	8.56	0.117		N	-1.5	-4.7	2.5	11.1	8.0	-
		Signature Emg Mkts Cp Cl O	R	11.4	16.66	0.096	0.17	N	-1.5	-4.8	3.0	11.2	7.9	-
★★★★		Signature Emg Mkts Cp Cl O U\$	R		12.90	0.074	0.17	N	-0.5	-3.1	-0.6	12.3	2.7	-
★★★★		Signature Emg Mkts Cp Cl OT8	R	0.0	8.80	0.120	0.17	N	-1.5	-4.8	2.3	10.6	-	-
		Signature Emg Mkts Cp Cl P	R	0.2	10.33	0.060	0.25	N	-1.5	-4.8	2.9	-	-	-
		Signature Emg Mkts Cp Cl P U\$	R	294.2	8.00	0.046	1.25m	N	-0.5	-3.1	-0.7	-	-	-
		Sphere FTSE EmMkts Sust Yld I	R	29.2	10.43		0.79	N	-1.2	0.9	-0.5	-	-	-
★★★		SSQ Fisher Em Mkts Eq GIF Bas	R	6.0	12.96		3.79	N	-1.7	-4.6	-5.1	-	-	-
★★		SSQ Fisher Em Mkts Eq GIF Enh	R		12.63		3.79	N	-1.8	-4.8	-5.9	-	-	-
★★		SSQ Fisher Em Mkts Eq GIF Opt	R		12.33		3.79	N	-1.8	-5.0	-6.7	-	-	-
★		SSQ Fisher Em Mkts Eq GIF Pre	R		12.07		3.79	N	-1.9	-5.2	-7.4	-	-	-
★★		SSQ Fisher Em Mkts Eq GIF Sta	R		12.75		3.79	N	-1.8	-4.7	-5.6	-	-	-
		Sun GIF Sol SL Schroder EM In	R		11.45		3.45	N	-0.7	-3.1	0.8	-	-	-
★★★★★		Sun GIF Sol SL Schroder EM In	R		11.87		2.40	N	-0.6	-2.8	1.8	10.6	-	-
★★★★★		Sun GIF Sol SL Schroder EM In	R		13.30		1.27	N	-0.5	-2.5	3.1	-	-	-
★★★★		Sun Life Excel Emer Markets A	R	50.6	10.57		2.92	O	-0.7	-2.9	1.8	10.2	7.0	-
★★★★		Sun Life Excel Emer Markets F	R	12.6	11.19		1.86	O	-0.6	-2.7	2.8	11.4	8.1	-
		Sun Life Excel Emer Markets O	R	50.6	13.77		0.17	N	-0.5	-2.4	4.2	-	-	-
		Sun Life Excel Emerging Mkts	R	50.6	8.18			N	0.2	-1.2	-	-	-	-
		Sun Life Excel Emerging Mkts	R	0.1	9.44			N	-0.6	-2.8	-	-	-	-
		Sun Life Excel Emerging Mkts	R	50.6	7.30			N	0.2	-1.0	-	-	-	-
		Sun Life Excel Emerging Mkts	R	50.6	8.65			N	0.3	-1.0	-	-	-	-
		Sun Life Excel Emerging Mkts	R	7.8	9.46			N	-0.6	-2.6	-	-	-	-
		Sun Life Excel Emerging Mkts	R	50.6	7.32			N	0.3	-0.9	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life Excel Emerging Mkts	R	50.6	10.65			N	0.4	-0.6	-	-	-	-
★★★★★		TD Em Mkts Low Volatility Adv	R		11.21		2.58	N	1.0	3.3	10.3	6.3	4.5	-
★★★★★		TD Em Mkts Low Volatility Inv	R		11.16		2.60	N	1.1	3.3	10.3	6.3	4.5	-
		TD Em Mkts Low Volatility Sr	R		9.14		1.00m	N	2.1	-	-	-	-	-
★★★★★		TD Em Mkts Low Volatility Srs	R		11.81		1.14	N	1.1	3.7	12.0	7.8	6.0	-
		TD Em Mkts Low Volatility Srs	R		15.44	0.063	1.00m	N	1.1	-	-	-	-	-
★★★★★		TD Em Mkts Low Volatility Srs	R		12.00	0.080	1.14	N	1.1	3.7	11.8	7.8	-	-
★★★★★		TD Em Mkts Low Volatility Srs	R		11.48	0.078	2.57	N	1.0	3.3	10.4	6.3	-	-
★★★★★		TD Em Mkts Low Volatility Srs	R		11.31	0.077	2.62	N	1.0	3.3	10.3	6.2	-	-
★★		TD Emerging Markets (US\$) Inv	R	185.1	14.68		2.88	N	-2.0	-2.7	-8.5	-	-	-
★		TD Emerging Markets Advisor S	R	185.1	23.95		2.87	O	-3.0	-4.4	-5.3	5.2	4.9	4.3
★		TD Emerging Markets Class Adv	R	2.6	11.69		2.90	O	-3.0	-4.3	-5.3	5.2	4.9	-
★		TD Emerging Markets Class Inv	R	2.6	11.59		2.90	N	-3.0	-4.4	-5.4	5.1	4.9	-
★		TD Emerging Markets Class Ser	R	2.6	13.12		1.39	N	-2.9	-4.0	-3.9	6.8	6.4	-
★		TD Emerging Markets Investor	R	185.1	18.96		2.88	N	-3.0	-4.3	-5.3	5.1	4.9	4.3
		TD Emerging Markets Series F	R	185.1	22.07		1.25m	N	-2.0	-	-	-	-	-
★★		TD Emerging Mkts Srs F	R	185.1	28.51		1.38	N	-2.9	-4.0	-3.9	6.7	-	-
★★★★★		Templeton Emerging Mkts Corp	R	11.9	13.45		1.51	N	-0.9	-1.4	1.6	16.4	-	-
		Tmp Emerg Mkts CC U\$-F	R		12.07		1.81	N	0.1	0.2	-2.1	-	-	-
		Tmp Emerg Mkts CC U\$-O	R		17.22			N	0.2	0.6	-0.4	-	-	-
★★★★		Tmp Emerg Mkts CC-A	R	11.9	12.88		2.88	O	-1.0	-1.8	0.2	14.8	7.3	5.3
		Tmp Emerg Mkts CC-F	R	11.9	15.60		1.81	N	-0.9	-1.5	1.4	-	-	-
		Tmp Emerg Mkts CC-O	R	11.9	22.25			N	-0.8	-1.1	3.2	-	-	-
★★★★		Tmp Emerg Mkts U\$-F	R		10.81		1.78	N	0.1	0.0	-2.6	17.2	-	-
★★★★		Tmp Emerg Mkts U\$-I	R		10.01		2.30	N	0.0	-0.1	-3.2	16.2	2.1	3.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Tmp Emerg Mkts U\$-O	R		15.71			N	0.2	0.4	-0.9	18.9	4.5	5.8
		Tmp Emerg Mkts U\$-PF	R	154.9	9.44		1.51	N	0.1	0.1	-2.5	-	-	-
★★★★		Tmp Emerg Mkts-A	R	154.9	11.40		2.86	O	-1.0	-1.9	-0.3	14.7	7.4	5.4
★★★★		Tmp Emerg Mkts-F	R	8.8	13.97		1.78	O	-0.9	-1.7	0.9	15.9	8.5	6.5
★★★★		Tmp Emerg Mkts-I	R		12.94		2.30	N	-0.9	-1.7	0.3	15.0	7.2	5.6
★★★★★		Tmp Emerg Mkts-O	R		20.30			N	-0.8	-1.2	2.7	17.7	9.7	8.1
		Tmp Emerg Mkts-PF	R	12.0	12.20		1.51	N	-0.9	-1.6	1.1	-	-	-
★		Tmp Frontier Mkts CC U\$-A	R		8.96		2.96	N	-1.9	-4.8	-16.8	-0.2	-5.1	-
★		Tmp Frontier Mkts CC U\$-F	R		9.69		1.86	N	-1.8	-4.6	-15.9	0.9	-4.1	-
		Tmp Frontier Mkts CC-A	R	2.5	11.58		2.96	O	-2.8	-6.4	-13.8	-1.3	-0.7	-
		Tmp Frontier Mkts CC-F	R	1.2	12.52		1.86	O	-2.7	-6.2	-12.9	-0.2	0.4	-
		Tmp Frontier Mkts CC-O	R	1.3	14.37			O	-2.6	-5.7	-11.2	1.7	2.3	-
		Tmp Frontier Mkts-O	R	0.7	8.34			O	-2.8	-5.9	-15.6	0.5	0.1	-
★★★★		U IG JPMorgan Emerging Markets	R	421.4	14.74		1.24	N	-2.2	-3.3	3.4	11.8	8.6	-
★★★★		United Emg Mkt Eqty Cp Cl A	R	0.1	10.10	0.053	3.02	O	-1.7	-5.5	0.1	8.0	5.0	4.3
		United Emg Mkt Eqty Cp Cl E3	R	4.8	10.04	0.053	2.32	N	-1.7	-5.3	0.8	-	-	-
		United Emg Mkt Eqty Cp Cl E3T8	R	0.1	8.94	0.118	2.38	N	-1.7	-5.4	0.1	-	-	-
		United Emg Mkt Eqty Cp Cl E4	R	1.7	10.05	0.053	2.22	N	-1.7	-5.3	0.9	-	-	-
		United Emg Mkt Eqty Cp Cl E4T8	R	0.0	8.95	0.119	2.34	N	-1.7	-5.3	0.1	-	-	-
		United Emg Mkt Eqty Cp Cl E5	R	1.3	10.05	0.053	2.23	N	-1.7	-5.3	0.9	-	-	-
		United Emg Mkt Eqty Cp Cl E5T8	R	0.0	8.96	0.119	2.22	N	-1.7	-5.3	0.2	-	-	-
★★★		United Emg Mkt Eqty Cp Cl ET8	R	0.2	6.65	0.088	2.36	N	-1.7	-5.4	0.5	8.3	5.6	-
		United Emg Mkt Eqty Cp Cl F3	R	1.6	10.20	0.054	1.22	N	-1.6	-5.1	1.9	-	-	-
		United Emg Mkt Eqty Cp Cl F3T8	R	0.0	9.09	0.120	1.25	N	-1.6	-5.1	1.2	-	-	-
		United Emg Mkt Eqty Cp Cl F4	R	0.7	10.20	0.054	1.19	N	-1.6	-5.1	1.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		United Emg Mkt Eqty Cp Cl F4T8	R	0.0	9.10	0.120	1.19	N	-1.6	-5.1	1.2	-	-	-
		United Emg Mkt Eqty Cp Cl F5	R	0.0	10.21	0.054	1.08	N	-1.6	-5.1	2.0	-	-	-
		United Emg Mkt Eqty Cp Cl F5T8	R	0.0	9.11	0.120	1.08	N	-1.6	-5.1	1.4	-	-	-
		United Emg Mkt Eqty Cp Cl FT8	R	0.1	9.10	0.120	1.22	N	-1.6	-5.1	1.2	-	-	-
★★★★		United Emg Mkt Eqty Cp Cl I	R	138.4	16.28	0.086		N	-1.5	-4.8	3.1	11.3	8.2	7.5
★★★★★		United Emg Mkt Eqty Cp Cl IT8	R	3.5	9.12	0.120		N	-1.5	-4.8	5.4	11.9	8.7	-
★★★★		United Emg Mkt Eqty Cp Cl W	R	131.5	13.64	0.072	0.24	O	-1.5	-4.8	2.9	11.0	7.9	7.2
★★★★		United Emg Mkt Pool E	R	136.6	14.73		2.36	O	-1.7	-5.3	0.9	8.7	5.7	5.2
		United Emg Mkt Pool E3	R	33.6	10.56		2.35	N	-1.7	-5.3	-	-	-	-
		United Emg Mkt Pool E4	R	5.9	10.57		2.28	N	-1.6	-5.3	-	-	-	-
		United Emg Mkt Pool E5	R	2.5	10.59		2.19	N	-1.6	-5.3	-	-	-	-
★★★★		United Emg Mkt Pool I	R	140.7	21.37			N	-1.5	-4.7	3.3	11.3	8.2	7.7
★★★★		United Emg Mkt Pool W	R	59.0	25.57		0.24	O	-1.5	-4.8	3.0	11.0	8.0	7.4
★★★★		United Int. Eqty Alpha Cp Cl	R	3.8	10.75	0.137		N	-1.1	0.5	-2.8	8.4	9.7	-
★★★		Vanguard EmMkts AllCap Eq Idx	R	5.0	120.87			N	-2.4	-3.6	-0.7	-	-	-
		Vanguard FTSE Emerg Mkts AC I	R	832.9	31.84	0.316	0.24	N	-2.5	-3.6	-0.7	8.4	-	-
		WisdomTree Emerging Mkt Div I	R	2.6	26.01	0.250	0.38	N	0.5	1.5	6.7	-	-	-
		HIGHEST IN GROUP					4.42		2.1	4.7	12.0	18.9	13.1	8.1
		MEDIAN IN GROUP					2.90		-1.6	-4.2	-0.6	9.5	6.4	4.9
		AVERAGE IN GROUP					1.75		-1.4	-3.6	-1.2	9.4	5.3	4.5
		LOWEST IN GROUP					0.00		-4.8	-8.7	-16.8	-1.3	-5.1	-1.9

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	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.