

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		AGF European Equity Class Ser	R		33.90		1.46	O	-0.5	-3.3	-1.8	2.5	3.4	1.0
★		AGF European Equity Class Ser	R	95.4	25.96		3.19	O	-0.6	-3.7	-3.5	0.7	1.6	-0.6
★		AGF European Equity Class Ser	R		8.19	0.061	3.24	O	-0.6	-3.7	-3.6	0.7	-1.3	-
★		AGF European Equity Class Ser	R		11.40	0.052	3.70	O	-0.2	-3.3	-3.7	0.4	-0.4	-
★★★		Assumption/FDI Europe-A	R	0.8	36.10		2.97	N	-1.0	-1.7	0.9	2.6	5.4	4.9
★★★		Assumption/FDI Europe-B	R	1.9	29.26		4.19	N	-1.1	-2.0	-0.3	1.3	4.1	3.6
★★★		Assumption/FDI Europe-C	R	2.2	30.13		4.05	R	-1.1	-2.0	-0.2	1.5	4.3	3.8
★★★★		BMO Covered Call Eur Hi Div E	R	72.0	10.27	0.050	1.74	N	0.5	2.8	0.9	-	-	-
★★★★★		BMO Covered Call Eur Hi Div E	R	72.0	10.01	0.055	0.84	N	0.5	3.0	1.8	-	-	-
★★★★★		BMO Covered Call Eur Hi Div E	R	72.0	10.24	0.060	0.73	N	0.5	3.0	1.9	-	-	-
★★★★		BMO Covered Call Eur Hi Div E	R	72.0	10.11	0.050	1.74	N	0.5	2.8	0.9	-	-	-
★★★★★		BMO Eur Hi Div Cov Call Hdg C	R	1028.8	20.99	0.115	0.72	N	0.5	3.1	2.1	-	-	-
		BMO Europe High Div Cover Cal	R	1048.3	19.09	0.110	0.65m	N	-0.7	0.5	-	-	-	-
★★		BMO European - D	R	1497.6	11.67		1.54	N	-4.0	-4.7	1.7	5.5	-	-
★★		BMO European Fund - Advisor	R	1497.6	16.59		2.53	O	-4.1	-5.0	0.7	4.5	7.3	-
★★★		BMO European Fund - F	R	1497.6	21.83		1.05	F	-4.0	-4.6	2.2	6.0	8.7	-
★★★		BMO European Fund - F6	R	1497.6	8.99	0.048	1.05	N	-4.0	-4.6	2.2	-	-	-
★★		BMO European Fund - T6	R	1497.6	8.62	0.046	2.55	N	-4.1	-5.0	0.7	-	-	-
★★		BMO European Series A	R	1497.6	24.58		2.52	N	-4.1	-5.0	0.7	4.5	7.3	7.5
★★★★★		BMO MSCI Eur Hi Qlty Hdg C In	R	276.6	20.60	0.105	0.45	N	-0.6	3.1	4.8	9.9	-	-
★★		CAN European Eqty (S) 100/100	R	38.4	19.29		3.16	N	-2.0	-4.3	1.8	3.3	7.4	-
★★★		CAN European Eqty (S) 75/100	R	38.4	19.86		2.72	N	-2.0	-4.2	2.2	3.7	7.9	-
★★★		CAN European Eqty (S) 75/75 (	R	38.4	20.27		2.39	N	-1.9	-4.1	2.6	4.1	8.2	-
★★		CAN European Equity (S) 100/1	R	38.4	16.84		3.36	N	-2.0	-4.4	1.6	3.1	7.2	-
★★		CAN European Equity (S) 75/100	R	38.4	17.41		3.00	N	-2.0	-4.3	2.0	3.4	7.6	-

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									1month	3month	1year	3year	5year	10year
★★		CAN European Equity (S) 75/75	R	38.4	17.68		2.85	N	-2.0	-4.2	2.1	3.6	7.7	-
★★		Canada Life European Eq (S) F	R	38.4	26.66		3.01	R	-2.0	-4.3	1.9	3.4	7.6	5.9
★★		Canada Life European Eq (S) G	R	38.4	12.93		3.02	R	-2.0	-4.3	1.9	3.4	7.6	5.9
★★		Canada Life European Eq (S) G	R	38.4	13.34		2.85	R	-2.0	-4.2	2.1	3.6	7.7	6.1
★★★		CDSPI European (Trimark)	R	5.4	34.05		1.45	N	-2.7	-3.5	4.1	5.4	8.5	8.6
★★		Chou Europe Series A	R	5.1	10.48		1.90	F	-3.1	-1.9	5.0	-6.1	-0.5	5.1
★★		Chou Europe Series F	R	3.2	10.83		1.31	F	-3.1	-1.7	5.7	-5.4	0.2	5.2
★★★★★		CIBC European Equity Class A	R	17.9	20.51		2.50	N	-0.8	1.6	10.9	4.8	6.6	6.2
★★★★		CIBC European Index Class A	R	56.2	11.41		1.23	N	-0.8	-1.1	1.9	5.2	7.4	5.7
★★★★		CIBC European Index Premium C	R	22.2	17.38		0.49	N	1.5	1.2	2.4	4.9	-	-
★★★★		Clarica SF CI Sg Int. Cp Cl	R	1.4	10.17		3.92	O	0.3	0.8	3.8	4.4	5.4	2.9
★★★★		Clarica SF CI Sg Int. Cp Cl D	R	0.4	10.37		3.80	O	0.3	0.8	3.8	4.5	5.5	3.1
★★★★★		Dynamic European Eq Fund Sr A	R	131.3	33.30		2.46	O	-3.2	-5.0	4.9	10.3	9.6	8.5
★★★★★		Dynamic European Eq Fund Sr F	R		11.20		1.36	O	-3.1	-4.8	6.1	11.6	10.9	9.9
★★★★★		Dynamic European Eq Fund Sr I	R		12.19		0.16	N	-3.0	-4.5	7.3	13.3	-	-
★★		Epoch European Equity Advisor	R	42.9	11.62		2.55	N	-0.5	-0.9	1.1	2.2	-	-
★★★		Epoch European Equity Investo	R	42.9	23.01		2.55	N	-0.4	-0.9	1.1	2.2	5.9	5.3
★★★		Epoch European Equity Srs F	R	42.9	12.00		1.13	N	-0.3	-0.5	2.5	3.6	-	-
★★		Equitable Life Trimark Europl	R	4.6	20.32		3.65	D	-2.8	-3.9	2.3	3.6	6.6	6.6
★★		Equitable Life Trimark Europl	R	1.1	20.17		3.76	D	-2.8	-3.9	2.2	3.4	6.5	6.6
★★★		Equitable Life Trimark Europl	R	11.2	14.75		3.15	N	-2.8	-3.8	2.8	4.1	6.9	-
★		FaithLife European Equity	R		29.06		3.20	R	-2.0	-4.4	1.8	3.2	7.4	5.9
★★		FERIQUE European Series A	R	228.8	13.14		1.25	N	-0.5	-2.5	0.6	3.3	7.9	6.6
★★★		Fidelity Europe Cl Series E1	R	3.5	11.36		2.26	N	-1.0	-1.6	1.7	-	-	-
★★★		Fidelity Europe Cl Series E2	R	1.9	11.37		2.11	N	-1.0	-1.5	1.8	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Fidelity Europe Cl Series E3	R	0.0	11.37		2.16	N	-0.9	-1.6	1.7	-	-	-
★★★★		Fidelity Europe Cl Series E4	R	0.0	11.38		1.94	N	-1.0	-1.5	1.9	-	-	-
★★★		Fidelity Europe Class B	R	8.7	22.61		2.44	O	-1.0	-1.6	1.6	3.2	6.1	5.5
★★★★		Fidelity Europe Class Series	R	2.8	10.52		1.12	N	-0.9	-1.3	2.8	-	-	-
★★★★		Fidelity Europe Class Series	R	0.6	10.53		1.06	N	-0.9	-1.3	2.9	-	-	-
★★★★		Fidelity Europe Class Series	R	0.3	10.54		1.01	N	-0.9	-1.3	2.9	-	-	-
		Fidelity Europe Class Series	R	8.7	10.33		0.87	N	-0.9	-1.2	3.0	-	-	-
		Fidelity Europe Class Series	R	8.7	10.34		0.80	N	-0.9	-1.2	3.1	-	-	-
★★★		Fidelity Europe Class Srs A	R	2.2	21.96		2.56	O	-1.0	-1.6	1.3	3.0	5.8	5.3
★★★★		Fidelity Europe Class Srs F	R	5.0	26.55		1.29	N	-0.9	-1.3	2.7	4.4	7.3	6.7
★★★		Fidelity Europe Fund Series A	R	17.8	37.34		2.53	O	-1.0	-1.6	1.4	3.1	5.9	5.3
★★★		Fidelity Europe Fund Series B	R	125.5	38.06		2.33	O	-1.0	-1.6	1.6	3.3	6.1	5.5
★★★		Fidelity Europe Fund Series E1	R	21.6	11.40		2.25	N	-1.0	-1.6	1.6	-	-	-
★★★		Fidelity Europe Fund Series E	R		8.82		2.25	N	0.1	0.2	-1.8	-	-	-
★★★		Fidelity Europe Fund Series E2	R	6.9	11.41		2.20	N	-1.0	-1.5	1.7	-	-	-
★★★		Fidelity Europe Fund Series E	R		8.83		2.20	N	0.1	0.2	-1.7	-	-	-
★★★★		Fidelity Europe Fund Series E3	R	2.1	11.41		2.01	N	-1.0	-1.5	1.9	-	-	-
★★★★		Fidelity Europe Fund Series E	R		8.84		2.01	N	0.1	0.2	-1.6	-	-	-
★★★★		Fidelity Europe Fund Series E4	R	0.8	11.42		2.05	N	-0.9	-1.5	1.9	-	-	-
★★★★		Fidelity Europe Fund Series F	R	21.7	42.29		1.19	N	-0.9	-1.3	2.7	4.5	7.3	6.7
★★★★		Fidelity Europe Fund Series P1	R	5.3	10.48		1.08	N	-0.9	-1.3	2.8	-	-	-
★★★★		Fidelity Europe Fund Series P	R	125.5	8.11		1.08	N	0.1	0.5	-0.7	-	-	-
★★★★		Fidelity Europe Fund Series P2	R	1.8	10.48		1.05	N	-0.9	-1.3	2.9	-	-	-
		Fidelity Europe Fund Series P	R	125.5	8.12		1.05	N	0.1	0.5	-0.6	-	-	-
★★★★		Fidelity Europe Fund Series P3	R	0.0	10.51		0.96	N	-0.9	-1.2	3.0	-	-	-

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									1month	3month	1year	3year	5year	10year
		First Asset MSCI EURLoRsk Uhgd	R	58.4	26.87	0.141	0.67	N	-0.6	2.0	7.6	-	-	-
★★★★★		First T AlphaDEX Eu Div Idx E	R	1.8	23.60	0.048	1.77	N	1.4	1.5	4.1	9.6	-	-
★★★★★		First T AlphaDEX Eu Div Idx E	R	18.3	23.60	0.063	0.67	N	1.5	1.8	5.2	10.8	-	-
★		FrkMut Eur-A	R		9.71		2.58	N	-0.5	-1.3	-1.5	1.4	-	-
★★		FrkMut Eur-F	R		10.03		1.36	N	-0.4	-0.9	-0.4	2.5	-	-
★		FrkMut Eur-I	R		9.85		2.01	N	-0.5	-1.2	-1.1	1.9	-	-
★★		FrkMut Eur-O	R	20.0	10.46			N	-0.3	-0.6	0.8	3.9	-	-
★★		FrkMut Eur-PF	R		10.13		1.07	N	-0.4	-0.9	-0.1	2.8	-	-
★		FrkMut EurUS-A	R		7.52		2.58	N	0.5	0.3	-5.0	2.5	-	-
★		FrkMut EurUS-F	R		7.76		1.36	N	0.6	0.7	-3.9	3.5	-	-
★		FrkMut EurUS-I	R		7.62		2.01	N	0.5	0.4	-4.5	3.0	-	-
★★		FrkMut EurUS-O	R		8.09			N	0.7	1.1	-2.7	5.0	-	-
★★		FrkMut EurUS-PF	R		7.84		1.07	N	0.6	0.8	-3.7	3.9	-	-
★★★★		FTSE Dev Eur AC ETF	R	231.4	28.67	0.218	0.22	N	-0.8	-1.3	3.2	6.5	-	-
★		GWL European Eqty (S)100/100	R	28.7	19.81		3.21	N	-2.0	-4.4	1.6	3.1	7.3	-
★★		GWL European Eqty (S)75/100 (	R	28.7	20.37		2.77	N	-2.0	-4.3	2.1	3.5	7.8	-
★★★		GWL European Eqty (S)75/75 (P	R	28.7	20.81		2.42	N	-2.0	-4.2	2.4	3.9	8.1	-
★★		GWL European Equity (S) 100/1	R	28.7	18.62		3.63	N	-2.1	-4.4	1.3	2.7	6.9	-
★★		GWL European Equity (S) 75/100	R	28.7	19.32		3.23	N	-2.0	-4.4	1.7	3.1	7.3	-
★★		GWL European Equity (S) 75/75	R	28.7	19.79		2.98	N	-2.0	-4.3	1.9	3.3	7.6	-
★★		GWL European Equity (S) DSC	R	28.7	312.05		2.95	D	-2.0	-4.3	1.9	3.3	7.6	6.2
★★		GWL European Equity (S) NL	R	28.7	298.55		3.17	N	-2.0	-4.3	1.9	3.2	7.4	6.0
		Harvest European Leaders Inco	R		20.04	0.083	0.75m	N	0.0	0.7	-	-	-	-
		Horizons EURO STOXX 50 Index	R	92.6	30.45		0.19	N	-0.5	-1.9	-0.8	-	-	-
		HSBC European Fund (US\$) - Adv	R		11.47		2.73	N	0.8	-1.1	-6.1	4.5	-	-

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									1month	3month	1year	3year	5year	10year
		HSBC European Fund (US\$) - Inv	R		22.34		2.47	N	0.8	-1.0	-5.6	3.2	-	-
★		HSBC European Fund - Advisor	R		14.82		2.73	O	-0.2	-2.8	-2.7	3.3	6.1	4.9
★		HSBC European Fund - Inv	R	42.2	28.86		2.47	N	-0.2	-2.7	-2.2	2.1	5.5	4.5
★★★★		HSBC European Fund - Manager	R		10.00		1.61	N	0.0	0.0	0.0	-0.2	1.0	0.8
★		HSBC European Fund - Premium	R		17.30		1.94	N	-0.2	-2.6	-1.7	2.7	6.1	-
★★		HSBC European Fund - Series O	R		11.54		0.54	N	-0.1	-2.2	-0.3	4.1	5.1	3.7
		iA European Eq Fid Ecoflex	R	34.8	13.66		3.76	R	1.1	0.2	2.3	2.5	5.1	4.5
★★★★★		iA European Eq Fid Ecoflexextra	R	0.9	14.47		2.90	N	1.1	0.4	3.2	3.4	6.0	5.0
		iA European Eq Fid Ecoflexextra	R	5.5	14.08		3.42	N	1.1	0.3	2.7	2.9	5.4	4.8
★★★★		iA European Eq Fid SRP75100	R	3.1	19.58		3.20	N	1.1	0.4	2.9	2.9	5.5	-
★★★★★		iA European Eq Fid SRP75100Pr	R	2.5	19.81		2.95	N	1.1	0.4	3.1	-	-	-
★★★★★		iA European Eq Fid SRP7575MyE	R	21.3	20.12		2.90	N	1.1	0.4	3.2	3.4	6.0	-
★★★★★		iA European Eq Fid SRP7575MyE	R	13.0	20.27		2.65	N	1.2	0.5	3.4	-	-	-
★★★		IG Mackenzie Ivy Euro Cl Srs A	R	59.3	20.63		2.74	R	0.7	2.4	1.4	1.7	5.0	5.7
★★★		IG Mackenzie Ivy Euro Cl Srs B	R	59.3	20.28		2.77	N	0.7	2.4	1.3	1.6	4.9	5.6
★★★★		IG Mackenzie Ivy Euro Cl Srs U	R	59.3	13.66		1.21	N	0.9	2.8	2.9	3.2	6.5	-
★★★		IG Mackenzie Ivy European Cl	R	59.3	16.08		2.46	D	0.8	2.5	1.6	2.0	5.2	-
★★★		IG Mackenzie Ivy European Cl	R	59.3	16.01		2.48	N	0.8	2.5	1.6	1.9	5.2	-
★★★		IG Mackenzie Ivy European-A	R	510.1	15.58		2.73	D	0.7	2.4	1.2	1.7	4.9	5.7
★★★		IG Mackenzie Ivy European-B	R	510.1	15.33		2.73	N	0.7	2.4	1.2	1.6	4.9	5.6
★★★		IG Mackenzie Ivy European-C	R	510.1	15.10		2.97	O	0.8	2.4	1.0	1.4	4.7	5.5
★★★		IG Mackenzie Ivy European-J D	R	510.1	15.37		2.45	D	0.8	2.5	1.5	1.9	5.2	-
★★★		IG Mackenzie Ivy European-J NL	R	510.1	15.34		2.46	N	0.8	2.5	1.5	1.9	5.2	-
★★★★		IG Mackenzie Ivy European-U	R	510.1	12.85		1.18	N	0.9	2.8	2.8	3.2	6.5	-
★		Invesco European Growth Class	R	76.6	10.42		2.97	O	-1.5	-3.8	-2.7	2.8	6.2	6.7

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									1month	3month	1year	3year	5year	10year
★★		Invesco European Growth Class	R	76.6	13.67		1.44	N	-1.4	-3.5	-1.2	4.3	-	-
★		Invesco European Growth Class	R	76.6	12.62		2.37	N	-1.4	-3.7	-2.1	3.4	-	-
★★		Invesco European Growth Class	R	76.6	13.32		1.16	N	-1.4	-3.4	-1.0	4.8	-	-
		Invesco European Growth Class	R	76.6	14.83	0.082	1.00	N	-1.3	-3.4	-0.8	-	-	-
★★		Invesco European Growth Class	R	76.6	26.56		1.02	N	-1.3	-3.3	-0.7	4.9	-	-
		Invesco European Growth F6	R	76.6	13.62	0.075	1.41	N	-1.4	-	-	-	-	-
★★★		Invesco Europlus Series A	R	493.3	15.85		2.73	O	-2.8	-3.7	3.2	4.5	7.6	7.5
★★★		Invesco Europlus Series D	R	493.3	14.21		1.25	N	-2.7	-3.5	4.3	5.6	-	-
★★★		Invesco Europlus Series F	R	493.3	28.81		1.00	N	-2.7	-3.4	4.5	5.9	-	-
★★★		Invesco Europlus Series P	R		14.09		1.85	N	-2.7	-3.6	3.7	5.0	-	-
★★★		Invesco Europlus Series P USD	R		10.91		1.85	N	-1.7	-1.9	0.1	6.1	-	-
★★★		Invesco Europlus Series PF	R		14.78		0.85	N	-2.6	-3.3	4.8	6.2	-	-
★★★		Invesco Europlus Series PTF	R	493.3	27.70		0.70	N	-2.6	-3.3	5.0	6.3	-	-
		Invesco S&P Eur 350 Eq Wg Idx	R	1.0	20.09		0.30m	N	-	-	-	-	-	-
		Invesco S&P Eur 350 EW Idx ET	R	1.0	19.98		0.30m	N	-	-	-	-	-	-
★★★		Investors Euro Mid-Cap Equity	R	1393.6	17.12		1.19	N	-2.5	-4.2	1.6	5.2	11.9	-
★★		Investors Euro MidCap Eq Cl A	R	204.8	35.64		2.72	D	-2.6	-4.5	0.0	3.9	10.4	8.2
★★		Investors Euro MidCap Eq Cl B	R	204.8	35.06		2.72	N	-2.6	-4.5	0.0	3.8	10.3	8.1
★★★		Investors Euro MidCap Eq Cl U	R	204.8	17.72		1.20	N	-2.4	-4.1	1.5	5.4	12.0	-
★★		Investors Euro MidCap Eq J DSC	R	1393.6	21.69		2.45	D	-2.6	-4.5	0.3	4.0	10.6	-
★★		Investors Euro MidCap Eq J NL	R	1393.6	21.63		2.45	N	-2.6	-4.5	0.3	3.9	10.5	-
★★		Investors Euro MidCap Eq Srs A	R	1393.6	36.83		2.73	D	-2.6	-4.6	0.0	3.7	10.3	8.1
★★		Investors Euro MidCap Eq Srs B	R	1393.6	36.23		2.73	N	-2.6	-4.6	0.0	3.6	10.2	8.0
★★		Investors Euro MidCap Eq Srs C	R	1393.6	35.51		2.96	D	-2.6	-4.7	-0.2	3.4	10.0	7.8
★★		Investors EuroMid-CapEqCl JDSC	R	204.8	22.06		2.45	D	-2.5	-4.4	0.3	4.2	10.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors EuroMid-CapEqCl JNL	R	204.8	21.98		2.45	N	-2.5	-4.4	0.3	4.1	10.6	-
★★		Investors European Equity Cl-	R	53.5	17.72		2.44	D	-1.4	-2.8	0.5	3.1	6.5	-
★★		Investors European Equity Cl-	R	53.5	17.64		2.44	N	-1.4	-2.8	0.5	3.1	6.4	-
★★★★		Investors European Equity Cl-U	R	53.5	14.55		1.19	N	-1.3	-2.5	1.8	4.4	7.7	-
★★		Investors European Equity Cla	R	53.5	18.78		2.71	D	-1.4	-2.9	0.2	2.9	6.2	4.1
★★		Investors European Equity Cla	R	53.5	18.47		2.75	N	-1.4	-2.9	0.2	2.8	6.1	4.0
★★		Investors European Equity-A	R	2112.1	15.85		2.72	D	-1.4	-2.9	-0.2	2.5	6.0	4.1
★★		Investors European Equity-B	R	2112.1	15.62		2.71	N	-1.4	-2.9	-0.2	2.5	5.9	4.0
★★		Investors European Equity-C	R	2112.1	15.31		2.95	D	-1.4	-3.0	-0.4	2.3	5.7	3.9
★★		Investors European Equity-J D	R	2112.1	17.30		2.43	D	-1.4	-2.8	0.1	2.8	6.3	-
★★		Investors European Equity-J NL	R	2112.1	17.26		2.43	N	-1.4	-2.8	0.1	2.8	6.2	-
★★		Investors European Equity-U	R	2112.1	13.97		1.18	N	-1.3	-2.5	1.4	4.0	7.5	-
★★★★★		iShares MSCI Eu IMI Idx ETF(H	R	238.2	24.94		0.27	N	0.6	2.2	4.1	10.5	-	-
★★★★		iShares MSCI Europe IMI Index	R	384.8	23.90		0.27	N	-0.8	-1.3	3.3	6.8	-	-
★★		LON Euro Equity (S) 100/100 (	R	61.6	19.47		3.25	R	-2.0	-4.4	1.9	3.4	7.4	-
★★★		LON Euro Equity (S) 75/100 (P	R	61.6	20.03		2.80	R	-2.0	-4.3	2.3	3.9	7.9	-
★★★★		LON Euro Equity (S) 75/75 (PS	R	61.6	20.47		2.46	R	-1.9	-4.2	2.7	4.2	8.3	-
★★		LON European Equity (S) 100/1	R	61.6	16.57		3.76	R	-2.0	-4.4	1.5	2.9	6.9	-
★★		LON European Equity (S) 75/100	R	61.6	17.16		3.32	R	-2.0	-4.3	1.9	3.4	7.4	-
★★		LON European Equity (S) 75/75	R	61.6	17.53		3.06	R	-2.0	-4.3	2.1	3.6	7.7	-
★★		London Life European Equity (	R	61.6	11.49		3.32	R	-2.0	-4.3	1.9	3.4	7.4	5.7
★★★★		Mackenzie HD European Eqt A	R	4.4	11.30		2.08	N	-2.0	-1.7	2.7	-	-	-
★★★★		Mackenzie HD European Eqt AR	R	4.4	10.63		2.06	N	-2.0	-1.6	2.7	-	-	-
★★★★		Mackenzie HD European Eqt D	R	4.4	9.97		1.13	N	-1.9	-1.3	3.8	-	-	-
★★★★		Mackenzie HD European Eqt F	R	4.4	9.99		0.89	N	-1.9	-1.3	3.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie HD European Eqt F5	R	4.4	13.56	0.058	0.85	N	-1.9	-1.3	4.2	-	-	-
★★★		Mackenzie HD European Eqt FB	R	4.4	10.22		0.90	N	-1.9	-1.4	3.8	-	-	-
★★★		Mackenzie HD European Eqt FB5	R	4.4	13.87	0.060	0.90	N	-1.9	-1.4	3.9	-	-	-
★★★		Mackenzie HD European Eqt PW	R	4.4	10.41		1.94	N	-2.0	-1.6	2.8	-	-	-
		Mackenzie HD European Eqt PWF	R	4.4	15.18	0.065	0.82	N	-1.9	-1.3	4.2	-	-	-
★★★		Mackenzie HD European Eqt PWT5	R	4.4	14.13	0.061	1.95	N	-1.9	-1.5	3.1	-	-	-
★★★★		Mackenzie HD European Eqt PWX	R	4.4	9.59		0.58m	N	-1.9	-1.2	4.8	-	-	-
★★★★		Mackenzie HD European Eqt PWX5	R	4.4	12.95	0.055	0.58m	N	-1.8	-1.1	4.8	-	-	-
★★★		Mackenzie HD European Eqt T5	R	4.4	14.42	0.063	2.06	N	-2.0	-1.6	2.8	-	-	-
★★★		Mackenzie Ivy European Cl A	R	181.2	21.20		2.52	O	0.7	2.4	1.4	2.0	5.2	6.0
★★★		Mackenzie Ivy European Cl A U	R	181.2	16.40		2.52	N	1.7	4.2	-2.1	3.1	0.5	-
★★★★		Mackenzie Ivy European Cl D	R	181.2	11.68		1.61	N	0.8	2.6	2.3	2.9	-	-
★★★		Mackenzie Ivy European Cl D U	R		9.04		1.61	N	1.8	4.5	-1.2	2.4	-	-
★★★		Mackenzie Ivy European Cl F	R		26.04		1.32	N	0.9	2.8	2.7	3.2	6.5	7.2
★★★★		Mackenzie Ivy European Cl F U	R	181.2	20.15		1.32	N	1.9	4.6	-0.8	4.3	1.7	-
★★★★		Mackenzie Ivy European Cl FB	R	181.2	9.96		1.35	N	0.8	2.7	2.6	-	-	-
★★★		Mackenzie Ivy European Cl J	R		15.82		2.26	F	0.8	2.5	1.7	2.2	5.5	-
★★★		Mackenzie Ivy European Cl M	R		25.08		1.70	N	0.8	2.6	2.2	2.8	6.1	6.8
★★★★		Mackenzie Ivy European Cl PW	R	181.2	11.72		2.28	N	0.8	2.5	1.7	2.2	-	-
		Mackenzie Ivy European Cl PW	R	181.2	9.07		2.26	N	1.8	4.3	-1.8	-	-	-
		Mackenzie Ivy European Cl PWF	R	181.2	10.13		1.11	N	0.9	2.8	2.9	-	-	-
		Mackenzie Ivy European Cl PWT6	R	181.2	13.78	0.072	2.32	N	0.8	2.5	1.6	-	-	-
		Mackenzie Ivy European Cl PWT8	R	181.2	13.64	0.096	2.16	N	0.8	2.5	1.8	-	-	-
★★★★★		Mackenzie Ivy European Cl PWX	R	181.2	11.42		0.90m	N	0.9	3.1	4.0	4.6	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Ivy European Cl T6	R		14.62	0.076	2.55	O	0.7	2.4	1.4	1.9	7.1	9.0
★★★		Mackenzie Ivy European Cl T8	R		11.10	0.079	2.54	O	0.7	2.4	1.4	1.9	5.5	6.2
★★★		Manulife GIF Sel E Tri Europ	R	0.2	24.17		2.39	N	-2.7	-3.6	3.5	4.9	8.1	-
★★★		Manulife GIF Sel EL Tri Europ	R	0.2	24.17		2.39	R	-2.7	-3.6	3.5	4.9	8.1	-
★★★		Manulife GIF Sel EL Tri Europ	R	0.1	22.68		2.00	N	-2.7	-3.5	4.0	5.4	8.5	-
★★★		Manulife GIF Sel O E Tri Euro	R		14.55		2.39	N	-2.7	-3.6	3.8	5.4	8.6	6.8
★★★		Manulife GIF Sel Orig Tri Eur	R	0.5	15.11		3.02	N	-2.8	-3.8	2.8	4.2	7.3	7.3
★★★		Manulife GIF Select Tri Europ	R	20.2	22.39		2.96	N	-2.8	-3.8	2.9	4.2	7.3	-
★★★★		Quadrus Mackenzie Ivy Eur Cl H	R	181.2	25.26		1.42	N	0.8	2.7	2.6	3.1	6.3	7.0
		Quadrus Mackenzie Ivy Eur Cl	R	181.2	10.14		0.80m	N	0.9	-	-	-	-	-
★★★★		Quadrus Mackenzie Ivy Eur Cl L	R	181.2	16.01		2.20	N	0.8	2.5	1.7	2.3	5.5	-
★★★★★		Quadrus Mackenzie Ivy Eur Cl N	R	181.2	17.40			N	0.9	3.0	4.0	4.6	7.9	-
★★★		Quadrus Mackenzie Ivy Eur Cl Q	R	181.2	21.97		2.62	O	0.7	2.4	1.3	1.9	5.1	5.8
★★★★		Quadrus Mackenzie Ivy Eur Cl	R	181.2	10.37		1.50	N	0.8	2.7	2.5	-	-	-
		Quadrus Mackenzie Ivy Eur Cl	R	181.2	10.14		0.80m	N	0.9	-	-	-	-	-
★		RBC European Dividend A	R	27.7	10.98	0.022	2.10	N	-1.0	-1.9	-1.8	-0.3	-	-
★		RBC European Dividend Adv	R	27.7	10.99	0.021	2.13	N	-1.0	-1.9	-1.8	-0.4	-	-
★★		RBC European Dividend D	R	27.7	11.07	0.046	1.27	N	-0.9	-1.7	-1.0	0.5	-	-
★★		RBC European Dividend F	R	27.7	11.13	0.054	0.98	N	-0.9	-1.6	-0.7	0.8	-	-
★★		RBC European Dividend O	R	27.7	11.50	0.083	0.06	N	-0.8	-1.4	0.2	1.7	-	-
★★		RBC European Equity A	R		22.54		2.15	N	-2.5	-3.6	-0.8	2.2	6.9	5.5
★★		RBC European Equity Adv	R	8.1	22.89		2.07	O	-2.5	-3.6	-0.8	2.3	6.9	5.6
		RBC European Equity Cl A	R		11.18		2.11	N	-2.5	-3.6	-1.2	2.2	-	-
		RBC European Equity Cl Adv	R	1.2	11.19		2.04	N	-2.5	-3.6	-1.1	2.2	-	-
		RBC European Equity Cl D	R	0.6	11.55		1.24	N	-2.4	-3.4	-0.3	3.1	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC European Equity Cl F	R	3.7	11.68		0.96	N	-2.4	-3.4	0.0	3.4	-	-
		RBC European Equity Cl I	R		11.76		0.79	N	-2.4	-3.3	0.2	3.6	-	-
		RBC European Equity Cl O	R	0.0	12.09		0.05	N	-2.3	-3.1	0.9	4.4	-	-
★★		RBC European Equity D	R	32.5	22.98		1.26	N	-2.4	-3.4	0.0	3.1	7.9	6.5
★★		RBC European Equity F	R	86.4	24.48		0.97	N	-2.4	-3.4	0.3	3.4	8.2	-
★★★		RBC European Equity O	R		23.37		0.02	N	-2.3	-3.1	1.3	4.4	8.9	7.7
★★★★★		RBC European Mid-Cap Equity A	R	1.0	11.87		2.18	N	-2.3	-2.7	8.0	-	-	-
★★★★★		RBC European Mid-Cap Equity A	R	2.3	11.91		2.01	N	-2.3	-2.7	8.1	-	-	-
★★★★★		RBC European Mid-Cap Equity D	R	1.0	12.08		1.25	N	-2.2	-2.5	8.9	-	-	-
★★★★★		RBC European Mid-Cap Equity F	R	1.3	12.16		0.96	N	-2.2	-2.4	9.2	-	-	-
★★★★★		RBC European Mid-Cap Equity O	R	17.6	11.52		0.02	N	-2.1	-2.2	10.3	-	-	-
★★★★		RBC Quant European Div Lds ET	R	9.8	17.89	0.058	0.54	N	1.1	1.0	-2.3	7.2	-	-
★★★★		RBC Quant European Div Lds Hg	R	72.8	23.11	0.075	0.54	N	1.1	1.8	1.1	8.3	-	-
★★★★		RBC Quant European Div Leader	R	122.5	23.12	0.088	0.54	N	0.2	-0.7	1.1	5.9	-	-
★★★★		Scotia European Series A	R	19.6	15.60		2.35	N	-3.1	-1.4	2.2	4.5	6.3	6.0
		Scotia European Series F	R	19.6	16.00		1.40	N	-3.0	-1.2	3.2	-	-	-
★★★★		Sphere FTSE Eur Sustain Yld I	R	3.9	11.07		0.65	N	-0.3	0.6	-1.9	-	-	-
★		Stone Europlus A	R	17.4	12.91		2.94	F	-2.8	-2.3	-2.2	0.8	4.6	5.2
★		Stone Europlus B	R	0.2	12.20		3.55	R	-2.8	-2.5	-2.8	0.2	4.0	4.7
★		Stone Europlus F	R	3.4	14.36		1.91	N	-2.7	-2.1	-1.1	1.9	5.8	6.5
★		Stone Europlus L	R	4.3	16.27		3.52	R	-2.8	-2.5	-2.8	0.2	4.1	-
★		Stone Europlus T8A	R	0.1	5.46	0.122	2.96	F	-2.8	-2.3	-2.2	0.7	4.6	5.4
★★★★		TD European Index Investor Se	R	89.3	10.82		1.01	N	-0.6	-0.9	2.5	5.6	7.7	6.0
★★★★		TD European Index Series e	R	89.3	11.38		0.50	N	-0.5	-0.9	3.0	6.1	8.2	6.5
★★★★		TD European Index Series F	R	89.3	10.53		0.56	N	-0.6	-0.8	2.9	6.1	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Vanguard FTSE Dev AP AC Id ET	R	39.3	29.13	0.219	0.23	N	0.3	1.6	3.3	-	-	-
***		WisdomTree Eur Hgd Eq Idx ETF	R	69.2	25.18	0.150	0.66	N	-1.0	-0.4	-0.6	-	-	-
		WisdomTree Eur Hgd Eq Idx ETF	R	28.6	24.87	0.150	0.62	N	-2.2	-3.1	-0.5	-	-	-
		HIGHEST IN GROUP					4.19		1.9	4.6	10.9	13.3	12.0	9.9
		MEDIAN IN GROUP					2.83		-1.0	-1.6	1.6	3.4	6.5	5.7
		AVERAGE IN GROUP					1.95		-1.0	-1.4	1.3	3.6	6.1	5.4
		LOWEST IN GROUP					0.00		-4.1	-5.0	-6.1	-6.1	-1.3	-0.6

Date: **September 30, 2018**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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