

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		A Allegro Balanced Growth Port	R	2695.3	12.76		2.62	D	-1.0	0.7	6.3	7.2	7.9	6.2
★★		A Allegro Balanced Portfolio	R	3620.8	11.45		2.53	D	-0.9	0.4	4.0	4.1	5.7	4.1
		A-RDSP Allegro Bal Growth Port	R	2695.3	13.38		2.64	D	-1.0	0.7	6.2	7.2	7.8	-
		A-RDSP Allegro Balanced Port	R	3620.8	12.30		2.54	D	-0.9	0.4	4.0	4.1	5.6	-
★★★		AGF Elements Growth Ptfl Cl S	R	38.7	31.40		2.62	O	-0.4	0.6	6.5	6.5	8.0	-
★★★		AGF Elements Growth Ptfl Clas	R		34.89		1.28	N	-0.3	0.9	8.0	7.9	-	-
★★★★		AGF Elements Growth Ptfl Clas	R	38.7	12.91		0.06	N	-0.2	1.3	9.3	9.3	-	-
★★★		AGF Elements Growth Ptfl Clas	R		13.79	0.095	2.61	O	-0.5	0.5	6.6	6.6	5.0	-
★★★		AGF Elements Growth Ptfl Clas	R		18.37	0.078	2.72	O	-0.4	0.6	6.5	6.5	5.9	-
★★★★		AGF Elements Growth Ptfl Clas	R	38.7	12.87		0.06	N	-0.2	1.2	9.3	-	-	-
★★★		AGF Elements Growth Ptfl Sr	R		14.01		2.48	F	-0.5	0.6	6.7	6.7	8.2	6.4
★★★★		AGF Elements Growth Ptfl Sr	R		14.67		1.04	O	-0.3	1.0	8.3	8.2	9.5	7.4
★★★★		AGF Elements Growth Ptfl Sr	R	703.2	11.15		0.06	N	-0.3	1.2	9.3	9.3	-	-
★★★		AGF Elements Growth Ptfl Sr	R		9.68	0.067	2.45	O	-0.4	0.6	6.8	6.0	5.4	4.4
★★★		AGF Elements Growth Ptfl Sr	R		12.80	0.054	2.64	O	-0.4	0.6	6.6	6.2	7.7	5.6
		AGF Elements Growth Ptfl Sr	R	703.2	10.98		0.06	N	-0.4	1.1	9.7	-	-	-
★★★		AGF Elements GrowthPtfl Sr	R	703.2	13.69		2.38	O	-0.4	0.7	6.9	6.8	8.2	6.3
★★★		AGF Global Strategic Blncd Sr	R		24.93		1.62	O	-0.2	1.0	5.5	7.1	9.0	5.7
★★		AGF Global Strategic Blncd Sr	R	175.7	24.82		2.64	O	-0.3	0.7	4.3	5.8	7.4	4.3
		AGF Global Strategic Blncd Sr	R	175.7	10.61		0.03	N	-0.1	1.3	7.0	-	-	-
★★		AGF Global Strategic Blncd Sr	R		6.84	0.048	2.72	O	-0.3	0.8	4.2	5.4	4.3	2.3
★★		AGF Global Strtgc Blncd Sr V	R		9.78	0.042	2.79	O	-0.3	0.7	4.5	5.7	5.8	3.2
		AGF Global Strtgc Blncd W	R	175.7	10.49		0.85m	N	-0.1	1.4	5.5	-	-	-
		AGFiQ Multi-Asset Allocation	R	2.8	27.89		0.80	N	-0.4	1.5	7.9	-	-	-
★★		Allego BalGro CdaFo PortCl TNL	R	49.2	8.92	0.047	2.68	N	-1.0	0.7	3.6	5.1	5.7	-

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★★★		Allegro Bal Gr Port Class SrA	R	307.5	17.52		2.67	R	-1.0	0.7	5.1	6.1	6.7	-
★★★		Allegro Bal Gr Port Class SrB	R	307.5	17.39		2.66	N	-1.0	0.7	5.1	6.1	6.6	-
★★★		Allegro Bal Gr Port Class SrJ	R	307.5	14.10		2.40	D	-1.0	0.8	5.4	6.4	7.0	-
★★★		Allegro Bal Gr Port Class SrT	R	307.5	9.34	0.048	2.68	R	-1.0	0.7	5.1	6.1	6.7	-
★★★		Allegro Bal Gr Port Class SrT	R	307.5	9.28	0.048	2.68	N	-1.0	0.7	5.1	6.0	6.6	-
★★★		Allegro Bal Gr Port Class SrTU	N	307.5	10.31	0.055	1.17	N	-0.9	1.1	6.7	7.6	8.2	-
★★★		Allegro Bal Gr Port Class SrU	R	307.5	14.60		1.16	N	-0.9	1.1	6.7	7.6	8.2	-
★★		Allegro Bal Gro Cda Focus P C	R	49.2	13.43		2.39	N	-1.0	0.8	3.9	5.4	6.0	-
★★		Allegro Bal Gro Cda Focus P C	N	49.2	9.43	0.051	2.44	N	-1.0	0.8	3.8	5.4	5.9	-
★★		Allegro Bal Gro Cda Focus PCl	R	49.2	13.46		2.37	D	-1.0	0.8	3.9	5.5	6.0	-
★★		Allegro Bal Gro Cda Focus PCl	N	49.2	9.47	0.052	2.39	D	-1.0	0.8	3.9	5.5	6.0	-
★★		Allegro Bal Gro Cda Focus Por	R	49.2	8.99	0.047	2.66	R	-1.0	0.7	3.6	5.2	5.7	-
★★		Allegro Bal Gro Cda Focus Por	R	49.2	16.85		2.64	R	-1.0	0.7	3.6	5.2	5.7	-
★★		Allegro Bal Gro Cda Focus Por	R	49.2	16.70		2.63	N	-1.0	0.7	3.6	5.2	5.7	-
★★★		Allegro Bal Gro Cda Focus Por	R	49.2	13.94		1.13	N	-0.9	1.1	5.2	6.7	7.3	-
★★★		Allegro Bal Gro Cda Focus Por	N	49.2	9.84	0.053	1.14	N	-0.9	1.1	5.2	6.7	7.3	-
		Allegro Balanced Gr Port JDSC	R	2695.3	9.96		1.67m	N	-1.0	-	-	-	-	-
		Allegro Balanced Gr Port JNL-	R	2695.3	9.95		1.67m	N	-1.0	-	-	-	-	-
★★★		Allegro Balanced Growth Port	R	307.5	14.07		2.37	N	-1.0	0.8	5.4	6.4	7.0	-
★★★		Allegro Balanced Growth PortC	N	307.5	9.91	0.053	2.37	N	-1.0	0.8	5.4	6.4	6.9	-
★★★		Allegro Balanced Growth PtCl	R	307.5	9.92	0.053	2.40	D	-1.0	0.8	5.4	6.4	7.0	-
		Allegro Balanced Port JDSC-RD	R	3620.8	9.95		1.64m	N	-0.9	-	-	-	-	-
		Allegro Balanced Port JNL-RDSP	R	3620.8	9.95		1.64m	N	-0.9	-	-	-	-	-
★★		Alto MI Global Growth Port A	R	199.7	11.70		2.66	D	-0.9	0.3	2.8	5.4	5.9	5.2
★★		Alto MI Global Growth Port B	R	199.7	11.62		2.65	N	-0.9	0.3	2.8	5.4	5.9	5.1

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★★		Alto MI Global Growth Port C	R	199.7	11.51		2.84	O	-0.9	0.3	2.6	5.2	5.7	5.0
★★		Alto MI Global Growth Port J	R	199.7	11.94		2.39	D	-0.9	0.4	3.1	5.7	6.2	-
★★		Alto MI Global Growth Port J	R	199.7	11.93		2.38	N	-0.9	0.4	3.1	5.7	6.2	-
★★		Alto MI Global Growth Port T	R	199.7	6.44	0.034	2.67	D	-0.9	0.3	2.8	5.4	5.9	5.2
★★		Alto MI Global Growth Port T	R	199.7	6.40	0.034	2.63	N	-0.9	0.3	2.8	5.4	5.9	5.1
★★		Alto MI Global Growth Port TC	R	199.7	6.36	0.034	2.87	O	-0.9	0.3	2.6	5.2	5.7	5.1
★★		Alto MI Global Growth Port TJ	N	199.7	9.01	0.049	2.41	D	-0.9	0.4	3.0	5.7	6.2	-
★★		Alto MI Global Growth Port TJ	N	199.7	9.00	0.049	2.37	N	-0.9	0.4	3.1	5.7	6.2	-
★★★		Alto MI Global Growth Port TU	N	199.7	9.47	0.051	1.19	N	-0.8	0.7	4.3	6.9	7.4	-
★★★		Alto MI Global Growth Port U	R	199.7	11.91	0.026	1.16	N	-0.8	0.7	4.4	7.0	7.4	-
		APRS Aggressive Gr NonRSP Pfol	R		22.50		2.10	N	-1.4	0.0	8.9	9.1	9.6	8.3
		APRS Aggressive Gr RSP Portfol	R		20.96		1.67	N	-0.9	0.3	8.1	8.9	9.5	7.9
		Axiom For Growth Port Class F	R	6.6	10.77	0.035	1.00m	N	-0.9	0.3	-	-	-	-
		Axiom For Growth Port Class F	R	6.6	10.55	0.053	1.00m	N	-0.9	0.2	-	-	-	-
★★★★		Axiom Foreign Gr Pt T4	R		12.41	0.041	2.27	O	-1.0	0.4	10.2	8.9	8.4	-
★★★★		Axiom Foreign Growth Pfolio C	R	6.6	17.84		2.42	O	-1.0	0.4	10.1	8.8	10.3	7.3
		Axiom Foreign Growth Pfolio C	R	3.6	19.14		1.33	N	-1.0	0.7	11.3	10.1	10.5	8.2
★★★★		Axiom Foreign Growth Portfolio	R		12.35	0.062	2.36	O	-1.0	0.4	10.2	8.8	10.6	-
★★★		Axiom Global Gro Pfolio Cl Sl	R		16.64		2.02	O	-1.1	-0.1	7.9	8.2	8.9	6.7
★★★		Axiom Global Gro Portfolio Cl	R	51.3	17.46		2.43	O	-1.1	-0.2	7.6	7.7	8.4	6.3
★★★★		Axiom Global Gro Portfolio Cl	R	9.1	20.93		1.35	N	-1.0	0.1	8.8	9.1	-	-
★★★		Axiom Global Gro Pfolio Class	R		17.91		1.60	O	-1.0	0.0	8.5	8.7	9.5	7.4
★★★		Axiom Global Growth Pfolio Cl	R	1.2	12.20	0.041	2.37	O	-1.1	-0.2	7.7	7.8	8.6	-
		Axiom Global Growth Port Clas	R	51.3	10.48	0.035	1.00m	N	-1.0	0.1	-	-	-	-
		Axiom Global Growth Port Clas	R	51.3	10.25	0.052	1.00m	N	-1.0	-0.4	-	-	-	-

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★★★		B Allegro Balanced Growth Port	R	2695.3	12.64		2.61	N	-1.0	0.7	6.3	7.2	7.8	6.1
★★		B Allegro Balanced Portfolio	R	3620.8	11.35		2.52	N	-0.9	0.4	4.1	4.1	5.6	4.0
		B-RDSP Allegro Bal Growth Port	R	2695.3	13.37		2.65	N	-1.0	0.7	6.2	7.2	7.8	-
		B-RDSP Allegro Balanced Port	R	3620.8	12.28		2.54	N	-0.9	0.4	4.0	4.0	5.6	-
★★		Barometer Dspd Leadership Bal	R	47.1	11.22	0.025	1.95m	F	-0.4	2.2	5.1	6.7	-	-
		Black Creek Glo Bal Corp Cl O	R	190.4	14.24	0.078		N	0.0	3.0	-1.7	7.9	3.1	-
★		Black Creek Glob Bal Cl A	R	823.5	13.68		2.47	F	-1.2	0.7	-0.4	4.5	6.6	8.3
		Black Creek Glob Bal Cl A1	R	133.2	9.02		1.85m	N	-1.1	0.7	-0.3	-	-	-
		Black Creek Glob Bal Cl A1 US\$	R	823.5	6.99		1.85m	N	-0.2	2.5	-3.7	-	-	-
		Black Creek Glob Bal Cl A2	R	29.7	9.02		1.80m	N	-1.1	0.8	-0.2	-	-	-
		Black Creek Glob Bal Cl A3	R	11.0	9.03		1.75m	N	-1.1	0.8	-0.1	-	-	-
		Black Creek Glob Bal Cl A4	R	1.8	9.03		1.70m	N	-1.1	0.8	0.0	-	-	-
		Black Creek Glob Bal Cl A5	R	0.6	9.03		1.60m	N	-1.1	0.9	0.2	-	-	-
★		Black Creek Glob Bal Cl AT6	R	1.0	12.82	0.069	2.49	F	-1.2	0.7	-0.5	4.4	5.5	6.8
★		Black Creek Glob Bal Cl D	R	1.9	13.75		2.08	F	-1.1	0.8	-0.1	4.9	7.0	8.7
		Black Creek Glob Bal Cl E	R	63.0	9.06		1.85m	N	-1.1	0.8	-0.2	-	-	-
★		Black Creek Glob Bal Cl EF	R	12.1	9.06		1.11	N	-1.1	1.0	0.9	6.0	-	-
★		Black Creek Glob Bal Cl F	R	111.5	14.06		1.35	N	-1.1	1.0	0.7	5.7	7.8	9.4
		Black Creek Glob Bal Cl F1	R	22.2	9.05		0.85m	N	-1.1	1.0	0.9	-	-	-
		Black Creek Glob Bal Cl F2	R	5.1	9.06		0.80m	N	-1.1	1.0	0.9	-	-	-
		Black Creek Glob Bal Cl F3	R	2.7	9.06		0.75m	N	-1.0	1.1	1.0	-	-	-
★★		Black Creek Glob Bal Cl I	R	0.6	13.78			N	-1.0	1.3	2.0	7.2	9.3	10.6
★★		Black Creek Glob Bal Cl O	R	71.9	11.18		0.17	N	-1.0	1.3	1.9	7.0	9.1	-
		Black Creek Glob Bal Cl P	R	5.8	9.07		1.00m	N	-1.0	1.3	1.8	-	-	-
★		Black Creek Glob Bal Cp Cl A	R	183.6	15.66	0.087	2.47	N	-1.2	0.7	-0.6	4.3	6.4	-

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★		Black Creek Glob Bal Cp Cl A	R	183.6	12.12	0.067	2.47	N	-0.2	2.4	-4.0	5.4	0.8	-
		Black Creek Glob Bal Cp Cl A1	R	49.4	9.18	0.051	2.32	N	-1.2	0.7	-0.4	-	-	-
		Black Creek Glob Bal Cp Cl A1	R	183.6	7.11	0.039	1.85m	N	-0.2	2.5	-3.8	-	-	-
		Black Creek Glob Bal Cp Cl A1	R	2.0	8.52	0.087	2.32	N	-1.1	0.7	-0.8	-	-	-
		Black Creek Glob Bal Cp Cl A1	R	1.4	8.14	0.108	2.30	N	-1.2	0.7	-1.7	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	17.0	9.19	0.051	2.28	N	-1.1	0.7	-0.3	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	183.6	7.11	0.039	1.80m	N	-0.2	2.5	-3.8	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	1.0	8.52	0.087	2.27	N	-1.1	0.7	-1.2	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	0.8	8.14	0.108	2.26	N	-1.1	0.7	-1.7	-	-	-
		Black Creek Glob Bal Cp Cl A3	R	6.1	9.21	0.051	2.12	N	-1.1	0.8	-0.2	-	-	-
		Black Creek Glob Bal Cp Cl A3	R	183.6	7.13	0.039	1.75m	N	-0.1	2.5	-	-	-	-
		Black Creek Glob Bal Cp Cl A3	R	2.9	8.54	0.087	2.18	N	-1.1	0.7	-0.7	-	-	-
		Black Creek Glob Bal Cp Cl A4	R	1.1	9.22	0.051	2.00	N	-1.1	0.8	-	-	-	-
		Black Creek Glob Bal Cp Cl A4	R	183.6	7.14	0.039	1.70m	N	-0.1	2.6	-	-	-	-
		Black Creek Glob Bal Cp Cl A5	R	0.5	9.24	0.051	1.82	N	-1.1	0.8	0.0	-	-	-
★		Black Creek Glob Bal Cp Cl AT5	R	12.3	10.98	0.112	2.45	N	-1.2	0.7	-1.0	4.2	5.8	-
★		Black Creek Glob Bal Cp Cl AT8	R	8.7	8.80	0.116	2.48	N	-1.2	0.7	-1.3	4.1	5.4	-
★		Black Creek Glob Bal Cp Cl E	R	83.3	15.94	0.089	2.22	N	-1.1	0.7	-0.3	4.6	6.7	-
		Black Creek Glob Bal Cp Cl E	R	183.6	12.34	0.068	1.85m	N	-0.2	2.5	-3.7	5.7	1.1	-
★		Black Creek Glob Bal Cp Cl EF	R	2.0	8.13	0.083	1.12	N	-1.1	1.0	0.8	5.5	-	-
★		Black Creek Glob Bal Cp Cl EF	R	1.8	7.84	0.103	1.13	N	-1.1	1.0	0.8	5.3	-	-
★		Black Creek Glob Bal Cp Cl ET5	R	4.0	11.22	0.115	2.17	N	-1.1	0.8	-0.7	4.5	6.1	-
★		Black Creek Glob Bal Cp Cl ET8	R	4.8	9.03	0.119	2.25	N	-1.1	0.7	-1.1	4.3	5.7	-
★		Black Creek Glob Bal Cp Cl F	R	44.0	16.97	0.094	1.36	N	-1.1	1.0	0.6	5.5	7.6	-
★		Black Creek Glob Bal Cp Cl F	R	183.6	13.14	0.072	1.36	N	-0.1	2.7	-2.9	6.6	1.9	-

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		Black Creek Glob Bal Cp Cl F1	R	14.8	9.32	0.052	1.19	N	-1.1	1.0	0.7	-	-	-
		Black Creek Glob Bal Cp Cl F1	R	183.6	7.22	0.040	0.85m	N	-0.1	2.8	-2.7	-	-	-
		Black Creek Glob Bal Cp Cl F1	R	1.5	8.65	0.088	1.21	N	-1.1	1.0	0.3	-	-	-
		Black Creek Glob Bal Cp Cl F1	R	0.6	8.26	0.109	1.22	N	-1.1	1.0	-0.7	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	4.5	9.34	0.052	1.13	N	-1.1	1.0	0.8	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	183.6	7.23	0.040	0.80m	N	-0.1	2.8	-2.7	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	0.2	8.66	0.088	1.14	N	-1.1	1.0	-0.1	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	0.2	8.27	0.109	1.15	N	-1.1	1.0	-0.6	-	-	-
		Black Creek Glob Bal Cp Cl F3	R	3.5	9.35	0.052	1.00	N	-1.0	1.0	0.9	-	-	-
		Black Creek Glob Bal Cp Cl F3	R	0.8	8.68	0.088	1.04	N	-1.1	1.0	0.5	-	-	-
		Black Creek Glob Bal Cp Cl F4	R	0.2	9.36	0.052	0.87	N	-1.0	1.1	1.0	-	-	-
★		Black Creek Glob Bal Cp Cl FT5	R	6.2	11.91	0.121	1.35	N	-1.1	1.0	0.1	5.3	7.0	-
★		Black Creek Glob Bal Cp Cl FT8	R	2.4	9.54	0.126	1.37	N	-1.1	1.0	-0.2	5.2	6.6	-
★★		Black Creek Glob Bal Cp Cl I	R	32.6	18.67	0.104		N	-1.0	1.3	1.9	6.9	9.0	-
★★		Black Creek Glob Bal Cp Cl I	R	183.6	14.45	0.080		N	0.0	3.1	-1.6	8.1	3.3	-
★★		Black Creek Glob Bal Cp Cl O	R	163.6	18.40	0.102	0.17	N	-1.0	1.3	1.8	6.7	8.8	-
★★		Black Creek Glob Bal Cp Cl OT5	R	6.4	13.08	0.133	0.17	N	-1.0	1.3	1.3	6.6	8.3	-
★		Black Creek Glob Bal Cp Cl OT8	R	6.2	10.55	0.138	0.17	N	-1.0	1.3	1.0	6.5	7.9	-
		Black Creek Glob Bal Cp Cl P	R	4.9	9.45	0.052	0.23	N	-1.0	1.2	1.6	-	-	-
		Black Creek Glob Bal Cp Cl PT5	R	0.3	8.78	0.089	0.25	N	-1.0	1.2	1.2	-	-	-
		Black Creek Glob Bal Cp Cl PT8	R	0.2	8.38	0.110	0.25	N	-1.0	1.2	1.0	-	-	-
★		Black Creek Global Balanced C	R	30.9	10.68	0.059	1.11	N	-1.1	1.0	0.8	5.8	-	-
		BlackRock Growth Portfolio Se	R	9.2	13.04		1.71	N	-1.0	0.0	5.5	-	-	-
★★★		BlackRock Growth Portfolio Se	R	4.7	12.81		0.88	N	-0.9	0.2	6.3	7.6	-	-
		BlackRock Growth Portfolio Se	R	5.1	13.23		0.55	N	-0.9	0.2	6.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		BMO FundSelect Growth Port -	R	125.1	15.55	-	2.50	F	-1.3	0.6	6.5	7.3	-	-
★★★		BMO FundSelect Growth Portfol	R	125.1	12.82	-	2.69	N	-1.3	0.5	6.3	7.1	8.2	6.9
★★		BMO Global Diversified Fund -	R	91.0	9.88	0.040	2.50	N	-0.5	0.9	3.0	-	-	-
★★		BMO Global Diversified Fund -	R	91.0	9.57	0.050	2.50	N	-0.5	0.9	3.1	-	-	-
★★		BMO Global Divrsfd Fund - Adv	R	91.0	11.64	0.050	2.37	O	-0.5	0.9	3.2	5.2	6.0	6.3
★★★		BMO Global Divrsfd Fund - F	R	91.0	13.10	0.050	0.82	N	-0.4	1.3	4.8	6.8	7.6	7.7
★★		BMO Global Divrsfd Fund - T5	N	91.0	8.10	0.035	2.38	O	-0.5	0.9	3.1	5.1	6.0	6.3
★★		BMO Global Monthly Income	R	78.8	4.17	0.016	2.48	N	-1.0	0.4	4.1	5.0	7.6	4.6
★★		BMO Global Monthly Income - R	N	78.8	2.54	0.035	2.46	N	-1.0	0.4	4.1	5.0	7.6	-
★★★		BMO Growth ETF Portfolio - A	R	833.3	13.15	-	1.72	N	-0.8	0.9	7.0	7.5	7.9	-
★★★		BMO Growth ETF Portfolio - Adv	R	833.3	13.12	-	1.72	O	-0.8	0.9	7.0	7.5	7.9	-
★★★★		BMO Growth ETF Portfolio - D	R	833.3	12.53	-	0.90	N	-0.7	1.1	7.9	8.4	-	-
★★★★		BMO Growth ETF Portfolio - F	R	833.3	13.54	-	0.61	N	-0.7	1.2	8.2	8.7	9.1	-
		BMO Growth ETF Portfolio - F2	R	833.3	10.26	0.017	0.40m	N	-0.7	1.2	-	-	-	-
		BMO Growth ETF Portfolio - F4	R	833.3	10.05	0.033	0.62	N	-0.7	1.2	8.3	-	-	-
★★★★		BMO Growth ETF Portfolio - F6	R	833.3	10.26	0.052	0.61	N	-0.7	1.2	8.2	-	-	-
★★★		BMO Growth ETF Portfolio - T6	N	833.3	10.01	0.051	1.72	O	-0.8	0.9	7.0	7.6	-	-
★★★		BMO Growth ETF Portfolio Cl -	R	137.4	14.76	0.130	1.72	N	-0.7	0.9	6.9	7.5	7.9	-
★★★★		BMO Growth ETF Portfolio Clas	R	137.4	15.26	0.079	0.61	N	-0.7	1.2	8.1	8.7	9.1	-
★★★		BMO Growth ETF Portfolio Cls	R	137.4	13.76	0.140	1.72	O	-0.7	0.9	6.9	7.5	7.9	-
★★★		BMO Growth ETF Portfolio Cls	R	137.4	8.68	0.093	1.72	N	-0.7	0.9	6.9	7.5	7.9	-
★★★		BMO Growth ETF Portfolio GIF	R		11.70	-	2.70	N	-0.8	0.6	5.7	-	-	-
★★★		BMO Growth ETF Portfolio GIF	R		11.78	-	2.42	N	-0.8	0.7	6.1	-	-	-
		BMO Grth ETF Pf GIF75/100 CL F	R		10.19	-		N	-0.8	0.9	-	-	-	-
		BMO Grth ETF Pf GIF75/75 CL F	R		10.21	-		N	-0.7	1.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		BMO Intuition RESP Growth Por	N		21.25	0.008		N	-0.5	1.2	7.6	7.1	8.4	6.9
★★★★		BMO MatchMaker Strat Growth P	R		21.25	0.008		N	-0.5	1.2	7.6	7.1	8.4	6.9
★★★★		BMO SelectClass Growth Port -	R	563.5	11.37	0.028	1.50	N	-1.7	0.1	7.9	-	-	-
★★★★		BMO SelectClass@ Growth Port	N	563.5	19.19	0.149	2.62	O	-1.8	-0.2	6.7	6.6	8.8	-
★★★★		BMO SelectClass@ Growth Port	N	563.5	10.74	0.125	2.61	N	-1.8	-0.2	6.7	6.6	8.8	-
★★★★		BMO SelectClass@ Growth Portf	N	563.5	19.23	0.141	2.61	N	-1.8	-0.2	6.7	6.6	8.8	-
★★★★		BMO SelectTrust Growth Port -	R	2505.2	11.71		1.65	N	-1.7	-0.1	7.4	-	-	-
★★★★		BMO SelectTrust Growth Portf	R	2505.2	13.42		2.45	O	-1.7	-0.3	6.6	6.6	8.7	-
★★★★		BMO SelectTrust Growth Portf	R	2505.2	16.18		2.32	O	-1.7	-0.3	6.7	6.7	8.8	7.5
★★★★		BMO SelectTrust Growth Portf	R	2505.2	11.69		1.41	N	-1.6	-0.1	7.7	-	-	-
★★★★		BMO SelectTrust Growth Portf	N	2505.2	9.86	0.051	2.50	O	-1.7	-0.3	6.5	6.5	-	-
★★★★		BMO SelectTrust Growth Portfo	R	2505.2	13.35		2.50	N	-1.7	-0.4	6.5	6.5	8.6	-
★★★★		BMO SelectTrust Growth Portfo	R	2505.2	10.32	0.053	1.41	N	-1.6	-0.1	7.7	-	-	-
★★★★		BMO U.S. Bal Gr GIF 100/100-P	R		10.98		2.64	N	-0.9	2.7	8.9	3.6	-	-
★★★★		BMO U.S. Bal Growth GIF 100/1	R		11.33		3.09	O	-0.9	2.6	8.4	3.2	-	-
		BMO US Bal Grth GIF100/100 CL	R		10.46			N	-0.9	2.8	-	-	-	-
★		Brandes Global Balanced Sr A	R	29.5	14.37		2.50	O	-0.4	-0.4	5.0	4.5	6.7	5.6
★★		Brandes Global Balanced Sr F	R	7.1	15.46		1.41	O	-0.3	-0.1	6.1	5.7	-	-
★★		Brandes Global Balanced Sr F	R	5.5	11.97		1.41	O	0.7	1.6	2.4	6.8	-	-
★★★★		C Allegro Bal Growth Port	R	2695.3	12.50		2.77	O	-1.0	0.7	6.1	7.1	7.7	6.1
★★		C Allegro Balanced Port	R	3620.8	11.11		2.66	O	-0.9	0.4	3.9	4.0	5.5	4.0
★★		Caldwell Balanced Sr A	R	45.0	11.25		2.67	O	-2.0	0.3	4.7	4.6	6.4	5.0
		Caldwell Balanced Sr F	R	2.8	11.84		1.54	N	-2.0	0.6	5.9	-	-	-
★★★★		Caldwell Balanced Sr M	R	0.2	11.25		1.42	N	-1.9	0.6	6.1	-	-	-
★★		Cambridge Monthly Inc Cp Cl A	R	11.0	11.91	0.066	2.33	O	-0.3	0.7	4.3	3.0	4.8	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Monthly Inc Cp Cl A1	R	3.6	9.63	0.053	2.26	N	-0.3	0.7	4.4	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.5	8.94	0.090	2.29	N	-0.3	0.7	3.9	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.1	8.56	0.110	2.18	N	-0.3	0.7	3.7	-	-	-
		Cambridge Monthly Inc Cp Cl A2	R	0.9	9.63	0.053	2.28	N	-0.3	0.7	4.4	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.0	8.95	0.090	2.25	N	-0.3	0.7	4.0	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.1	8.55	0.110	2.25	N	-0.3	0.7	3.7	-	-	-
		Cambridge Monthly Inc Cp Cl A3	R	1.4	9.64	0.053	2.17	N	-0.3	0.8	4.5	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.1	8.96	0.090	2.16	N	-0.3	0.8	4.1	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.1	8.56	0.111	2.17	N	-0.3	0.8	3.8	-	-	-
		Cambridge Monthly Inc Cp Cl A4	R	0.1	9.65	0.053	2.08	N	-0.3	0.8	4.6	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	0.1	8.59	0.111	1.92	N	-0.3	0.8	4.0	-	-	-
★★		Cambridge Monthly Inc Cp Cl A	R	11.0	8.46	0.085	2.35	O	-0.3	0.7	3.9	2.9	4.1	-
★		Cambridge Monthly Inc Cp Cl A	R	0.8	6.83	0.088	2.32	O	-0.3	0.7	3.6	2.8	3.8	-
★★		Cambridge Monthly Inc Cp Cl E	R	11.0	12.03	0.067	2.18	O	-0.3	0.8	4.5	3.2	4.9	-
		Cambridge Monthly Inc Cp Cl E	R	11.0	9.31	0.051	2.18	N	0.7	2.5	0.9	-	-	-
★★		Cambridge Monthly Inc Cp Cl E	R	0.7	8.49	0.085	2.30	O	-0.3	0.7	3.9	3.0	4.2	-
★★		Cambridge Monthly Inc Cp Cl E	R	11.0	6.93	0.089	2.11	O	-0.3	0.8	3.8	3.0	4.0	-
★★★		Cambridge Monthly Inc Cp Cl F	R	2.1	12.83	0.071	1.24	N	-0.2	1.0	5.5	4.2	5.9	-
		Cambridge Monthly Inc Cp Cl F1	R	0.6	9.79	0.054	1.12	N	-0.2	1.0	5.6	-	-	-
		Cambridge Monthly Inc Cp Cl F	R	0.1	9.10	0.091	1.10	N	-0.2	1.0	5.2	-	-	-
		Cambridge Monthly Inc Cp Cl F	R	0.1	8.69	0.112	1.16	N	-0.2	1.0	4.8	-	-	-
		Cambridge Monthly Inc Cp Cl F2	R	0.4	9.80	0.054	1.04	N	-0.2	1.0	5.7	-	-	-
★★		Cambridge Monthly Inc Cp Cl F	R	11.0	9.13	0.091	1.23	N	-0.2	1.0	5.0	4.1	5.3	-
★★		Cambridge Monthly Inc Cp Cl F	R	11.0	7.38	0.095	1.22	N	-0.2	1.0	4.8	4.0	4.9	-
★★★		Cambridge Monthly Inc Cp Cl O	R	11.0	13.73	0.076	0.17	N	-0.1	1.3	6.6	5.3	7.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Cambridge Monthly Inc Cp Cl O	R	0.0	9.82	0.098	0.17	N	-0.1	1.3	6.1	5.2	6.4	-
★★★		Cambridge Monthly Inc Cp Cl O	R	11.0	7.95	0.102	0.17	N	-0.1	1.3	5.9	5.1	6.1	-
★★★		CAN Adv Alloc (PSG) 100/100 (	R	118.4	16.02		2.85	N	-0.8	-0.1	6.1	6.1	6.2	-
★★★		CAN Adv Alloc (PSG) 75/100 (P	R	118.4	16.31		2.58	N	-0.8	0.0	6.4	6.4	6.5	-
★★★		CAN Adv Alloc (PSG) 75/75 (PS	R	118.4	16.43		2.47	N	-0.8	0.0	6.5	6.5	6.7	-
★★★		CAN Advanced Allocation 100/1	R	118.4	16.88		3.25	N	-0.9	-0.2	5.7	5.6	5.8	-
★★★		CAN Advanced Allocation 75/100	R	118.4	17.17		3.09	N	-0.9	-0.1	5.9	5.8	6.0	-
★★★		CAN Advanced Allocation 75/75	R	118.4	17.32		2.99	N	-0.8	-0.1	6.0	6.0	6.1	-
		CAN Gbl Mthly Inc (LC) 100/100	R	3.2	10.73		2.50m	N	-1.0	-0.5	3.3	-	-	-
		CAN Gbl Mthly Inc (LC) 100/10	R	3.2	10.78		2.30m	N	-1.0	-0.4	3.5	-	-	-
		CAN Gbl Mthly Inc (LC) 75/100	R	3.2	10.76		2.35m	N	-1.0	-0.4	3.5	-	-	-
		CAN Gbl Mthly Inc (LC) 75/100	R	3.2	11.33		2.10m	N	-0.8	0.2	6.3	-	-	-
		CAN Gbl Mthly Inc (LC) 75/75	R	3.2	10.78		2.71	N	-1.0	-0.4	3.6	-	-	-
		CAN Gbl Mthly Inc (LC) 75/75	R	3.2	10.86		1.95m	N	-1.0	-0.3	3.9	-	-	-
★★★		CAN Glbl Balanced (M) 100/100	R	120.4	17.01		2.84	N	1.1	3.7	6.8	5.4	7.1	-
★★★★		CAN Glbl Balanced (M) 75/100	R	120.4	17.27		2.63	N	1.1	3.7	7.0	5.6	7.3	-
★★★★		CAN Glbl Balanced (M) 75/75 (	R	120.4	17.42		2.47	N	1.1	3.8	7.2	5.8	7.5	-
★★★		CAN Global Balanced (M) 100/1	R	120.4	18.60		3.07	N	1.1	3.6	6.5	5.2	6.8	-
★★★		CAN Global Balanced (M) 75/100	R	120.4	18.93		2.91	N	1.1	3.6	6.7	5.3	7.0	-
★★★		CAN Global Balanced (M) 75/75	R	120.4	19.00		2.85	N	1.1	3.7	6.8	5.4	7.1	-
★★		CAN Managed (LK) 100/100	R	186.1	14.56		2.93	N	-1.2	-0.5	2.2	2.4	4.6	-
★★		CAN Managed (LK) 100/100 (PS1)	R	186.1	14.28		2.58	N	-1.2	-0.4	2.5	2.8	5.0	-
★★		CAN Managed (LK) 75/100	R	186.1	14.62		2.86	N	-1.2	-0.5	2.2	2.5	4.7	-
★★		CAN Managed (LK) 75/100 (PS1)	R	186.1	14.51		2.34	N	-1.2	-0.4	2.7	3.0	5.2	-
★★		CAN Managed (LK) 75/75	R	186.1	14.70		2.81	N	-1.2	-0.4	2.4	2.6	4.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		CAN Managed (LK) 75/75 (PS1)	R	186.1	14.64		2.19	N	-1.2	-0.4	2.9	3.2	5.4	-
★★★		Canada Life Adv All (PSG) Gens	R	118.4	22.19		3.15	R	-0.9	-0.2	5.8	5.8	5.9	5.4
★★★		Canada Life Adv All (PSG) Gen	R	118.4	14.89		2.99	R	-0.8	-0.1	6.0	6.0	6.1	5.6
★★★		Canada Life Adv Alloc Gens I	R	118.4	16.61		3.09	R	-0.9	-0.1	5.9	5.8	6.0	5.5
★★★		Canada Life Adv Alloc Gens II	R	118.4	14.44		3.26	R	-0.9	-0.2	5.7	5.6	5.8	5.3
★★		Canada Life Managed (LK) Flex	R	186.1	76.06		2.87	R	-1.2	-0.5	2.2	2.5	4.7	4.0
★★		Canada Life Managed (LK) Gens	R	186.1	17.62		2.87	R	-1.2	-0.5	2.2	2.5	4.7	4.0
★★		Canada Life Managed (LK) Gens	R	186.1	13.68		2.81	R	-1.2	-0.4	2.4	2.6	4.8	4.1
★★		Canada Life Managed (LK) Gens	R	186.1	14.77		2.86	R	-1.2	-0.5	2.2	2.5	4.7	4.0
★★★		CDSPI Balanced Portfolio (CI)	R	20.3	16.10		1.65	N	-0.7	0.6	3.6	5.2	6.6	6.4
★★★		CDSPI Conservative Growth Por	R	20.3	16.35		1.65	N	-0.7	0.8	3.9	6.2	7.2	6.9
★★★		CDSPI Moderate Growth Port (C	R	12.1	16.26		1.65	N	-0.5	1.1	4.6	6.8	7.8	7.1
★★		Chorus II Aggressive Gro Port	R	1108.5	14.62		2.22	N	-1.4	-0.8	4.6	6.4	6.7	-
		Chorus II Aggressive Gro Port	R	1108.5	9.74	0.050	2.20	N	-1.1	-0.6	5.0	6.6	-	-
		Chorus II Aggressive Gro Port	R	1108.5	10.07	0.052	1.06	N	-1.3	-0.5	5.9	7.5	-	-
		Chorus II Aggressive Gro Port	R	1108.5	9.37	0.065	1.04	N	-1.1	-0.4	6.0	7.7	-	-
		Chorus II Aggressive Gro Port	R	1108.5	9.72	0.050	2.22	N	-1.4	-0.8	4.6	6.4	-	-
★★		Chorus II CC Aggressive Gro P	R	120.7	14.72	0.088	2.25	N	-1.4	-0.9	4.3	6.5	6.3	-
		Chorus II CC Aggressive Gro P	R	120.7	8.88	0.102	2.29	N	-1.3	-0.8	4.3	6.6	-	-
		Chorus II CC Aggressive Gro P	R	120.7	8.04	0.107	2.29	N	-1.3	-0.8	4.3	6.6	-	-
★★		Chorus II CC Aggressive Gro P	R	120.7	9.79	0.110	2.25	N	-1.4	-0.9	4.3	6.5	6.4	-
★★		Chorus II CC Aggressive Gro P	R	120.7	8.53	0.110	2.25	N	-1.4	-0.9	4.3	6.5	6.4	-
★★		Chorus II CC Maximum Gro Port	R	69.6	15.51	0.105	2.30	N	-1.4	-0.9	5.2	7.4	7.0	-
		Chorus II CC Maximum Gro Port	R	69.6	12.19	0.082	2.16	N	-1.4	-0.9	5.3	7.5	-	-
		Chorus II CC Maximum Gro Port	R	69.6	9.07	0.109	2.33	N	-1.3	-0.8	5.3	7.4	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Chorus II CC Maximum Gro Port	R	69.6	8.20	0.114	2.33	N	-1.3	-0.8	5.3	7.4	-	-
★★		Chorus II CC Maximum Gro Port	R	69.6	10.33	0.124	2.30	N	-1.4	-0.9	5.2	7.4	7.1	-
★★		Chorus II CC Maximum Gro Port	R	69.6	9.07	0.120	2.30	N	-1.4	-0.9	5.2	7.4	7.2	-
★★		Chorus II Maximum Growth Port	R	690.1	15.57		2.27	N	-1.4	-0.8	5.5	7.1	7.2	-
		Chorus II Maximum Growth Port	R	690.1	9.84		0.68m	N	-1.3	-	-	-	-	-
		Chorus II Maximum Growth Port	R	690.1	9.70	0.050	0.68m	N	-1.3	-	-	-	-	-
		Chorus II Maximum Growth Port	R	690.1	9.65	0.067	0.68m	N	-1.3	-	-	-	-	-
		Chorus II Maximum Growth Port	R	690.1	9.94	0.051	2.31	N	-1.4	-0.8	5.5	7.2	-	-
		Chorus II Maximum Growth Port	R	690.1	9.14	0.064	2.31	N	-1.4	-0.8	5.5	7.2	-	-
		Chorus II Maximum Growth Port	R	690.1	10.31	0.053	1.09	N	-1.3	-0.5	6.9	8.5	-	-
		Chorus II Maximum Growth Port	R	690.1	9.60	0.067	1.09	N	-1.3	-0.5	6.9	8.5	-	-
		Chorus II Maximum Growth Port	R	690.1	9.14	0.064	2.28	N	-1.5	-0.9	5.5	7.1	-	-
★★★★		CI Gw GIF Pt Cl A	R	5.4	18.65		1.63	O	-0.8	2.1	8.2	6.8	6.9	5.7
★★★★		CI Gw GIF Pt Cl B	R	2.6	20.47		1.06	O	-0.8	2.2	8.8	7.4	7.5	6.3
★★★★		CI Mod GIF Pt Cl A	R	14.7	20.57		1.75	O	-0.9	1.5	7.2	6.3	6.5	5.5
★★★★		CI Mod GIF Pt Cl B	R	6.9	22.00		1.24	O	-0.9	1.6	7.7	6.8	7.0	6.0
★★★		CI Sg Glo Ic&Gw Cp Cl GIF Cl A	R	3.1	11.24		5.09	O	-0.8	-0.1	6.0	3.0	5.3	4.4
★★★		CI Sg Glo Ic&Gw Guaranteed Iv	R	2.5	12.98		4.42	O	-0.7	0.1	7.0	3.9	6.2	5.0
★★★		CI Sg Glo Ic&Gw Guaranteed Iv	R	0.6	16.44		3.21	O	-0.6	0.4	8.3	5.2	7.5	6.3
		CIBC APRS Gro NonRSP Portfoli	R		22.34		2.06	N	-1.3	-0.3	7.5	8.2	8.7	7.8
		CIBC APRS Growth RSP Portfoli	R		20.71		1.87	N	-1.2	-0.5	6.2	8.3	8.9	7.7
		CIBC Balanced Growth Pass Ptf	R	24.8	10.61		1.33	N	-0.9	0.2	6.4	-	-	-
		CIBC Balanced Growth Pass Ptf	R	1.6	10.62		0.79	N	-0.8	0.3	7.0	-	-	-
		CIBC Balanced Growth Pass Ptf	R	0.5	10.62		0.50	N	-0.8	0.4	7.2	-	-	-
★★★		CIBC Managed Bal Gr Portfolio	R		11.73	0.039	2.45	N	-1.3	-0.2	6.0	6.4	7.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CIBC Managed Bal Gr Portfolio	R		9.71	0.050	2.40	N	-1.3	-0.2	6.1	6.4	7.2	-
★★★		CIBC Managed Balanced Gr Pftl	R	2094.4	15.08		2.46	N	-1.3	-0.2	6.0	6.4	7.2	6.1
★★★		CIBC Managed BalGrowth Pfolio	R		8.14	0.056	2.45	N	-1.3	-0.2	6.0	6.4	7.2	-
★★★		CIBC Managed Growth Portfolio	R		16.03		2.46	N	-1.3	0.0	7.5	7.7	8.2	6.7
★★★		CIBC Managed Growth Portfolio	R		12.88	0.043	2.43	N	-1.3	0.1	7.5	7.7	8.2	-
★★★		CIBC Managed Growth Portfolio	R		10.27	0.052	2.35	N	-1.3	0.0	7.5	7.8	8.3	-
★★★		CIBC Managed Growth Portfolio	R		8.39	0.058	2.41	N	-1.3	0.0	7.5	7.7	8.2	-
★★★		CIBC UlsI Dollar Mgd Gr Pftl	R		8.67	0.029	2.46	N	-0.7	1.6	6.4	8.7	6.1	-
★★★		CIBC UlsI Dollar Mgd Gr Pftl	R		6.74	0.047	2.46	N	-0.7	1.6	6.4	8.7	6.1	-
★★★★		Clarica SF CI Sg Glo Ic&Gw	R	6.7	19.38		3.39	O	-0.6	0.4	8.1	5.0	7.3	6.0
★★		Clarica SF Pt Sr Bal	R	61.2	20.26		3.35	O	-0.8	0.2	2.1	3.6	5.0	4.9
★★		Clarica SF Pt Sr Bal Gw	R	29.2	21.36		3.37	O	-0.8	0.4	2.3	4.6	5.6	5.3
★★★		Clarica SF Pt Sr Gw	R	13.2	21.79		3.34	O	-0.6	0.7	3.1	5.2	6.2	5.6
★★★★		Compass Balanced Gro Pfolio S	R	1140.9	23.43		1.83	F	-0.9	1.0	7.5	8.2	8.8	8.2
		Compass Balanced Gro Pfolio S	R	602.9	24.13		0.77	N	-0.8	1.3	8.6	-	-	-
		Counsel Growth Portfolio Seri	R	0.1	9.80		2.00m	N	-	-	-	-	-	-
★★★★		Counsel Growth Portfolio Srs P	R	21.8	12.27		0.21	N	-0.8	0.1	8.5	8.8	-	-
★★★		Counsel Growth Portfolio-A	R	249.3	16.65		2.68	O	-1.0	-0.5	5.9	6.1	7.0	7.0
★★★		Counsel Growth Portfolio-F	R	70.1	18.67		1.39	O	-0.9	-0.2	7.2	7.5	8.5	8.5
★★★★		Counsel Growth Portfolio-I	R	99.7	19.92		0.21	N	-0.8	0.1	8.5	8.8	9.9	9.9
		Counsel Growth Portfolio-PWI	R	11.6	10.45		1.34	N	-0.9	-0.1	7.3	-	-	-
★★★★		Counsel Retire Accumul Pftl S	R	26.6	12.16		1.24	N	-0.6	1.6	8.9	-	-	-
★★★★		Counsel Retire Fnd Portfolio	R	37.9	11.25		1.18	N	-0.7	1.2	7.7	-	-	-
★★★★		Counsel Retirement Accumul Sr	R	41.3	12.05		2.51	N	-0.7	1.2	7.5	-	-	-
★★★★★		Counsel Retirement Accumul Sr	R	11.6	12.28		0.20	N	-0.6	1.8	10.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Counsel Retirement Accumul Sr	R	6.5	12.25		0.19	N	-0.6	1.8	10.0	-	-	-
		Counsel Retirement Accumul Sr	R	3.6	10.12		1.26	N	-0.6	1.6	8.9	-	-	-
★★★		Counsel Retirement Foundation	R	54.7	11.16		2.49	N	-0.8	0.9	6.3	-	-	-
★★★★		Counsel Retirement Foundation	R	17.7	11.39		0.19	N	-0.6	1.4	8.8	-	-	-
★★★★		Counsel Retirement Foundation	R	21.5	11.32		0.19	N	-0.6	1.4	8.8	-	-	-
		Counsel Retirement Foundation	R	16.1	10.11		1.13	N	-0.7	1.2	7.8	-	-	-
★★★		DFA Global 70EQ30FI Portfolio	R		11.81	0.035	1.30	N	-1.0	-0.1	4.3	7.3	-	-
★★★		DFA Global 70EQ30FI Portfolio	R		11.89	0.067	0.30	N	-0.9	0.2	5.5	8.5	-	-
★★★		DFA Global 80EQ20FI Class A	R		15.11	0.046	1.30	N	-0.9	0.0	5.1	8.5	7.2	-
★★★		DFA Global 80EQ20FI Class F	R		15.21	0.087	0.30	N	-0.9	0.2	6.2	9.6	8.3	-
★★		DFS GIF Bal Growth Franklin Q	R	10.0	6.63		2.95	O	-1.0	-0.3	2.6	3.2	4.7	4.6
★★		DFS GIF Bal Growth Franklin Q	R	434.3	6.87		2.97	R	-0.9	-0.1	3.0	3.4	5.0	5.0
★★		DFS GIF Bal Growth Franklin Q	R	30.7	5.85		2.50	N	-0.8	-0.2	3.2	3.6	-	-
★★		DFS GIF Bal Growth Franklin Q	R	5.3	5.98		2.36	N	-0.8	0.0	3.6	4.1	-	-
★★		DFS GIF Global Grth NEI Selec	R	3.3	8.33		3.43	D	-1.2	0.0	4.5	5.9	6.2	4.7
★★★		DFS GIF Global Grth NEI Selec	R		8.98		3.12	R	-1.1	0.2	5.3	6.7	6.9	5.4
★★★		DFS GIF Global Grth NEI Selec	R	26.2	6.34		2.70	N	-1.1	0.2	5.5	6.8	-	-
★★★		DFS GIF Global Grth NEI Selec	R	6.9	6.47		2.25	N	-1.1	0.3	6.1	7.3	-	-
★★★		DFS GIF Gr and Inc NEI Northw	R	2.1	6.92		3.22	O	-1.3	0.3	6.5	6.8	6.7	5.5
★★★		DFS GIF Gr and Inc NEI Northw	R	155.4	7.41		2.65	R	-1.2	0.5	7.1	7.5	7.4	6.2
★★★★		DFS GIF Gr and Inc NEI Northw	R	37.2	6.51		2.55	N	-1.2	0.6	7.2	7.6	-	-
★★★★		DFS GIF Gr and Inc NEI Northw	R	8.1	6.67		2.10	N	-1.0	0.8	7.9	8.2	-	-
★★		DFS GIF Gro Franklin Quotenti	R	2.2	6.38		3.20	D	-1.1	0.0	3.9	3.9	5.5	4.8
★★		DFS GIF Gro Franklin Quotenti	R	48.6	6.66		2.85	R	-1.0	0.2	4.2	4.2	5.9	5.2
★★		DFS GIF Gro Franklin Quotenti	R	3.2	6.06		2.60	N	-1.0	0.2	4.5	4.6	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		DFS GIF Gro Franklin Quotenti	R	0.3	6.18		2.15	N	-1.0	0.3	5.1	5.0	-	-
★★★		DFS GIF Growth Series 5	R	15.4	5.79		2.45	N	-1.4	0.0	5.5	-	-	-
★★★		DFS GIF Growth Series 6	R	39.4	6.23		2.35	N	-1.3	0.0	5.6	5.9	-	-
★★★		DFS GIF Growth Series 7	R	9.2	6.37		1.90	N	-1.1	0.3	6.3	6.5	-	-
★★★★		DFS GIF Maximum Growth Sr 5	R	0.5	6.05		2.50	N	-1.3	0.3	7.1	-	-	-
★★★★		DFS GIF Maximum Growth Sr 6	R	4.2	6.50		2.40	N	-1.4	0.5	7.1	7.6	-	-
★★★★		DFS GIF Maximum Growth Sr 7	R	2.0	6.65		1.95	N	-1.3	0.6	7.8	8.1	-	-
★★★★		DFS Melodia Aggressive Growth	R		14.67		0.63	N	-1.4	-0.4	7.9	9.0	-	-
★★★★		DFS Melodia Maximum Growth	R		15.12		0.66	N	-1.5	-0.3	9.0	9.9	-	-
		Distinction Bold Class-A	R	5.9	15.41		3.23	O	-0.9	-0.1	3.7	5.9	-	-
		Distinction Bold Class-M	R	6.7	16.44		2.64	O	-0.8	0.1	4.3	6.5	-	-
		Distinction Growth Class-A	R	20.9	15.30		3.08	O	-0.7	0.2	3.3	5.6	-	-
★★		Distinction Growth Class-L	R	0.2	16.51		3.08	N	-0.7	0.2	3.3	5.6	-	-
★★		Distinction Growth Class-LM	R	0.2	14.89		2.59	N	-0.7	0.3	3.8	6.1	-	-
		Distinction Growth Class-M	R	13.6	16.20		2.54	O	-0.7	0.3	3.9	6.2	-	-
★		Dynamic Diversified Rl Ass Sr	R	64.1	9.04		2.42	O	0.0	-3.9	0.7	7.3	5.4	5.0
★		Dynamic Diversified Rl Ass Sr	R		10.12		1.21	N	0.0	-3.6	1.8	8.7	6.7	6.2
★		Dynamic Diversified Rl Ass Sr	R		9.10		2.31	O	-0.1	-3.9	0.8	7.4	5.5	-
★		Dynamic Diversified Rl Ass Sr	R		8.76		0.13	N	0.1	-3.4	2.9	9.8	-	-
★		Dynamic Diversified Rl Ass Sr	R		7.89	0.043	2.41	O	-0.1	-3.9	0.7	7.9	5.7	-
★★★★★		Dynamic Global Asset Alloc Cl	R	222.8	18.02		2.42	O	-1.2	4.9	14.4	10.1	11.2	-
★★★★★		Dynamic Global Asset Alloc Cl	R		19.73		1.25	N	-1.1	5.2	15.8	11.5	12.6	-
		Dynamic Global Asset Alloc Cl	R		20.94		0.19	N	-1.0	5.4	17.0	12.7	-	-
★★★★★		Dynamic Global Asset Alloc Cl	R		13.08	0.050	2.41	O	-1.1	4.9	16.8	10.8	11.7	-
★★★★★		Dynamic Global Asset Allocati	R	1011.4	17.40		2.32	O	-1.1	4.9	14.5	10.2	11.6	8.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Dynamic Global Asset Allocati	R		18.97		1.15	N	-1.0	5.2	16.0	11.6	13.0	10.1
★★★★★		Dynamic Global Asset Allocati	R		15.79	0.060	1.14	N	-1.1	5.3	15.9	11.6	13.0	-
		Dynamic Global Asset Allocati	R	1011.4	20.88		0.16	N	-1.0	5.5	17.1	-	-	-
★★★★★		Dynamic Global Asset Allocati	R		10.88	0.042	2.34	O	-1.2	4.9	14.5	10.2	11.7	8.9
★★★★		Dynamic U.S. Monthly Income F	R	86.3	11.68	0.033	2.12	N	-0.6	3.4	9.2	3.6	8.2	-
★★★★		Dynamic U.S. Monthly Income F	R		11.78	0.046	1.01	N	-0.5	3.7	10.4	4.8	9.4	-
★★★★		Dynamic U.S. Monthly Income F	R		9.88	0.036	1.23	N	-0.4	3.8	10.9	4.9	-	-
★★★★		Dynamic U.S. Monthly Income F	R		11.57	0.055	0.11	N	-0.4	3.9	11.5	5.9	10.5	-
★		Dynamic Value Balanced Cl-Sr	R		8.82	0.038	1.02	N	-0.8	1.0	7.3	3.8	4.9	-
		Dynamic Value Balanced Cl-Sr	R		8.69	0.037	0.09	N	-0.8	1.1	8.1	4.8	-	-
★		Dynamic Value Balanced Class-	R	101.2	12.52		2.13	O	-0.9	0.7	3.7	1.8	3.3	4.8
★		Dynamic Value Balanced Class-	R		14.44		1.03	N	-0.9	0.9	4.9	3.0	4.5	6.0
★		Dynamic Value Balanced Class-	R		12.75		2.23	O	-0.9	0.7	3.7	1.9	3.3	-
★★		Dynamic Value Balanced Class-	R		16.24		0.09	N	-0.7	1.2	5.9	4.1	-	-
★		Dynamic Value Balanced Class-	R		7.96	0.034	2.11	O	-0.9	0.6	6.1	2.6	3.7	5.0
★		Dynamic Value Balanced Series	R	685.9	18.19	0.035	2.17	O	-0.9	0.7	3.6	1.8	3.3	4.9
★		Dynamic Value Balanced Series	R	685.9	20.46	0.064	1.02	O	-0.8	1.0	4.8	3.1	4.6	6.1
★		Dynamic Value Balanced Series	R	685.9	9.54	0.041	1.04	N	-0.8	1.0	7.0	3.7	5.0	-
★		Dynamic Value Balanced Series	R	685.9	18.18	0.038	2.27	O	-0.9	0.7	3.4	1.8	3.4	-
		Dynamic Value Balanced Series	R	685.9	5.34	0.021	0.08	N	-0.7	1.2	5.7	-	-	-
★		Dynamic Value Balanced Series	R	685.9	4.24	0.018	2.17	O	-1.0	0.6	5.6	2.4	3.7	5.1
★★★★		DynamicEdge Growth Class Ptfl	R	96.9	15.21		2.44	O	-1.4	1.2	8.0	7.8	8.7	7.6
★★★★		DynamicEdge Growth Class Ptfl	R		17.31		1.30	N	-1.3	1.5	9.3	9.0	9.9	8.8
★★★★		DynamicEdge Growth Class Ptfl	R		8.43	0.050	1.22	N	-1.3	1.5	13.2	10.4	10.9	9.3
★★★★★		DynamicEdge Growth Class Ptfl	R		19.57		0.15	N	-1.2	1.8	10.5	10.3	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		DynamicEdge Growth Class Ptfl	R		9.77	0.058	0.13	N	-1.2	1.8	14.5	11.6	-	-
★★★★		DynamicEdge Growth Class Ptfl	R		7.66	0.046	2.38	O	-1.3	1.3	12.0	9.1	9.6	8.0
★★★★		DynamicEdge Growth Portfolio A	R	429.3	17.57		2.41	O	-1.3	1.2	8.2	7.8	8.8	7.5
★★★★		DynamicEdge Growth Portfolio F	R		19.23		1.28	N	-1.3	1.4	9.4	9.0	10.0	8.7
★★★★		DynamicEdge Growth Portfolio	R		9.69	0.056	1.27	N	-1.3	1.4	12.6	10.1	10.6	9.0
★★★★		DynamicEdge Growth Portfolio G	R		17.67		2.29	O	-1.3	1.2	8.4	8.0	8.9	-
★★★★★		DynamicEdge Growth Portfolio I	R		20.90		0.14	N	-1.2	1.7	10.7	10.3	-	-
		DynamicEdge Growth Portfolio	R		10.91	0.063	0.14	N	-1.2	1.6	13.9	11.1	-	-
★★★★		DynamicEdge Growth Portfolio T	R		8.59	0.050	2.38	O	-1.4	1.0	11.4	8.9	9.4	7.9
★★★★★		EdgePoint Glo Growth & Inc Pt	R	74.5	25.57	0.137		F	-0.3	2.6	12.9	-	-	-
★★★★★		EdgePoint Global Gr & Inc Pf A	R	2759.6	24.90	0.016	2.03	F	-0.5	2.1	10.7	11.0	12.3	-
★★★★★		EdgePoint Global Gr & Inc Pt	R	2759.6	24.97	0.026	1.87	F	-0.5	2.1	10.9	11.1	12.4	-
★★★★★		EdgePoint Global Gr & Inc Pt B	R	2759.6	24.82		2.28	R	-0.5	2.0	10.4	10.7	12.0	-
★★★★★		EdgePoint Global Gr & Inc Pt	R	2759.6	24.81	0.003	2.12	R	-0.5	2.1	10.6	10.9	12.2	-
★★★★★		EdgePoint Global Gr & Inc Pt F	R	2759.6	25.11	0.084	0.88	F	-0.4	2.4	11.9	12.2	13.6	-
★★★★★		EdgePoint Global Gr & Inc Pt	R	2759.6	25.40	0.090	0.81	F	-0.4	2.4	12.0	12.3	13.6	-
		Educators Monitored Gro Prtfl	R		9.92		1.75m	N	-0.6	0.2	-	-	-	-
		EL Emblem Global Mod Gr Port	R	1.0	10.02		2.20m	N	-1.2	0.0	-	-	-	-
		EL Emblem Global Mod Gr Port	R	2.9	10.03		2.20m	N	-1.2	0.0	-	-	-	-
		EL Emblem Global Mod Gr Port	R	0.1	10.02		2.20m	N	-1.2	-0.1	-	-	-	-
		EL Emblem Global Mod Gr Port	R	0.0	10.06		1.20m	N	-1.1	0.2	-	-	-	-
		EL Emblem Global Mod Gr Port	R	0.0	10.06		1.20m	N	-1.1	0.2	-	-	-	-
		EL Emblem Global Mod Gr Port	R	0.0	10.06		1.20m	N	-1.1	0.2	-	-	-	-
★★★		Empire Life Glo Bal GIF Q Joi	R		12.02		2.50	N	-1.1	-0.4	5.2	4.4	-	-
★★★		Empire Life Glo Bal GIF Q Sin	R	91.2	12.02		2.47	N	-1.1	-0.4	5.2	4.4	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Empire Life Glo Bal GIF R	R	19.4	10.43		2.50	N	-1.1	-0.4	-	-	-	-
		Empire Life Glo Bal GIF S	R	0.4	10.54		2.50	N	-1.1	-0.1	-	-	-	-
★★		Empire Life Glo Balanced A	R	12.9	12.66		2.96	D	-1.2	-0.5	4.7	3.9	6.2	3.2
★★		Empire Life Glo Balanced B	R	7.5	12.68		2.94	O	-1.2	-0.5	4.7	3.9	6.3	3.3
★★		Empire Life Glo Balanced C	R	1.8	12.17		3.31	O	-1.2	-0.6	4.3	3.6	5.9	2.9
★★		Empire Life Glo Balanced D	R	0.5	14.30		1.94	F	-1.1	-0.2	5.7	4.9	7.3	4.3
★★		Empire Life Glo Balanced E	R	0.1	13.83		2.27	F	-1.1	-0.3	5.4	4.6	7.0	4.0
★★		Empire Life Glo Balanced G	R	51.6	12.64		2.99	O	-1.2	-0.5	4.7	3.9	6.2	-
★★		Empire Life Glo Balanced H	R	2.4	14.36		1.94	F	-1.1	-0.2	5.8	5.0	7.3	-
★★★		Empire Life Glo Balanced J Jo	R		14.76		2.68	O	-1.2	-0.4	5.0	4.2	6.5	-
★★★		Empire Life Glo Balanced J Si	R	80.7	14.76		2.69	O	-1.2	-0.4	5.0	4.2	6.5	-
★★★		Equitable Life Act Bal Gwt Pt	R	17.9	12.96		2.60	N	-0.3	1.6	5.1	5.4	5.5	-
★		Equitable Life Dymc Val Bal	R	3.9	11.45		3.21	D	-1.0	0.4	2.4	0.8	2.4	-
★		Equitable Life Dymc Val Bal S	R	7.9	11.42		2.92	N	-1.0	0.5	2.7	1.1	2.7	-
★★		Equitable Life Qt Bal Gwt Pt	R	58.3	15.55		3.31	D	-1.0	-0.2	2.6	3.1	4.6	4.5
★★		Equitable Life Qt Bal Gwt Pt B	R	12.9	15.11		3.60	D	-1.0	-0.3	2.3	2.8	4.3	4.3
★★		Equitable Life Qt Bal Gwt Pt	R	43.6	12.95		2.89	N	-0.9	-0.1	3.0	3.5	5.0	-
★★		Equitable Life Qt Gwt Pt	R	27.5	15.85		3.37	D	-1.1	0.0	4.0	4.1	5.7	4.9
★★		Equitable Life Qt Gwt Pt B	R	8.1	15.45		3.63	D	-1.1	0.0	3.8	3.8	5.4	4.7
★★		Equitable Life Qt Gwt Pt Sel	R	18.7	13.57		2.96	N	-1.0	0.1	4.4	4.5	6.1	-
★		Equitable Life Trimark Glo Bal	R	9.4	17.10		3.30	D	0.0	0.0	2.2	3.9	5.5	5.3
★		Equitable Life Trimark Glo Ba	R	0.8	16.50		3.72	D	0.0	-0.1	1.8	3.4	5.1	5.0
★		Equitable Life Trimark Glo Ba	R	62.9	13.47		2.91	N	0.0	0.1	2.6	4.3	5.7	-
★★★		FDP Balanced Growth Portfolio	R	149.6	15.89		1.41	N	-0.7	1.0	7.5	7.2	8.7	6.9
		FERIQUE Aggressive Growth Por	R	73.2	10.37	0.013	1.14	N	-0.9	-0.1	5.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Am Bal Curr Neut Fd	R	8.4	12.13		2.53	N	0.4	3.1	7.0	-	-	-
★★★★		Fidelity Am Bal Curr Neut Fd	R	28.8	12.17		2.33	N	0.4	3.2	7.2	-	-	-
★★★★		Fidelity Am Bal Curr Neut Fd	R		12.20		2.24	N	0.4	3.2	7.3	-	-	-
		Fidelity Am Bal Curr Neut Fd	R	8.4	11.51		2.09	N	0.5	3.2	7.4	-	-	-
		Fidelity Am Bal Curr Neut Fd	R	0.7	11.53		2.02	N	0.5	3.3	7.5	-	-	-
★★★★★		Fidelity Am Bal Curr Neut Fd	R	21.9	12.48		1.20	N	0.5	3.5	8.4	-	-	-
★★★★★		Fidelity Am Bal Curr Neut Fd	R	2.6	22.48	0.083	1.19	N	0.5	3.5	8.3	-	-	-
★★★★★		Fidelity Am Bal Curr Neut Fd	R	0.5	21.00	0.133	1.22	N	0.5	3.5	8.3	-	-	-
★★★★★		Fidelity Am Bal Curr Neut Fd	R	13.2	12.52		1.07	N	0.5	3.5	8.5	-	-	-
		Fidelity Am Bal Curr Neut Fd	R	8.4	11.73		1.01	N	0.5	3.5	8.6	-	-	-
		Fidelity Am Bal Curr Neut Fd	R	8.4	11.74		0.97	N	0.5	3.5	8.6	-	-	-
★★★★		Fidelity Am Bal Curr Neut Fd	R	1.9	21.88	0.083	2.35	N	0.4	3.2	7.1	-	-	-
★★★★		Fidelity Am Bal Curr Neut Fd	R	1.0	20.44	0.133	2.33	N	0.4	3.2	7.2	-	-	-
★★★★		Fidelity Am Bal Curr Neut Fd	R	0.3	21.78	0.083	2.57	N	0.4	3.1	6.9	-	-	-
★★★★		Fidelity Am Bal Curr Neut Fd	R	0.7	20.37	0.133	2.46	N	0.4	3.2	7.0	-	-	-
★★★★		Fidelity Am Bal Fd Sr E1T5 USD	R		16.38	0.069	2.16	N	0.5	3.3	7.5	-	-	-
		Fidelity Am Bal Fd Sr E2T5 USD	R		16.41	0.069	2.02	N	0.5	3.3	7.6	-	-	-
★★★★★		Fidelity Am Bal Fd Sr P1T5 USD	R		15.96	0.067	1.06	N	0.6	3.5	8.7	-	-	-
★★★★★		Fidelity Am Bal Fd Sr P2T5 USD	R		16.00	0.067	0.98	N	0.6	3.6	8.8	-	-	-
		Fidelity Am Bal Fd Sr P3T5 USD	R	71.0	16.46	0.069	0.97	N	0.6	3.6	8.8	-	-	-
★★★★		Fidelity Am Balanced Fd Sr E1	R		21.16	0.089	2.16	N	-0.6	1.4	11.3	-	-	-
★★★★		Fidelity Am Balanced Fd Sr E2	R	1.1	21.20	0.089	2.02	N	-0.6	1.5	11.4	-	-	-
★★★★		Fidelity Am Balanced Fd Sr P1	R	7.4	20.61	0.087	1.06	N	-0.5	1.7	12.5	-	-	-
★★★★		Fidelity Am Balanced Fd Sr P2	R	1.1	20.66	0.087	0.98	N	-0.5	1.8	12.6	-	-	-
		Fidelity Am Balanced Fd Sr P3	R	71.0	21.26	0.089	0.97	N	-0.5	1.8	12.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity AmBal Curr Neut Fd S	R	2.0	21.10	0.083	2.27	N	0.4	3.2	7.2	-	-	-
		Fidelity AmBal Curr Neut Fd S	R	0.0	21.18	0.083	2.18	N	0.4	3.2	7.4	-	-	-
		Fidelity AmBal Curr Neut Fd S	R	3.0	21.57	0.083	1.06	N	0.5	3.5	8.5	-	-	-
		Fidelity AmBal Curr Neut Fd S	R	2.3	21.58	0.083	1.04	N	0.5	3.5	8.5	-	-	-
		Fidelity AmBal Curr Neut Fd S	R	0.2	21.61	0.083	0.95	N	0.5	3.5	8.6	-	-	-
★★★★★		Fidelity American Bal Fd Sr E	R	71.0	9.28		2.17	N	0.5	3.3	7.5	-	-	-
★★★★★		Fidelity American Bal Fd Sr E	R	71.0	9.29		2.11	N	0.5	3.3	7.6	-	-	-
★★★★★		Fidelity American Bal Fd Sr E	R	71.0	9.30		2.05	N	0.5	3.3	7.6	-	-	-
★★★★★		Fidelity American Bal Fd Sr E	R	71.0	9.30		2.08	N	0.5	3.3	7.6	-	-	-
★★★★★		Fidelity American Bal Fd Sr F	R	71.0	17.47	0.073	1.13	N	0.5	3.5	8.6	9.0	-	-
★★★★★		Fidelity American Bal Fd Sr F	R	71.0	15.39	0.110	1.11	N	0.5	3.5	8.6	9.0	-	-
★★★★★		Fidelity American Bal Fd Sr P	R	71.0	9.08		1.06	N	0.6	3.5	8.7	-	-	-
★★★★★		Fidelity American Bal Fd Sr P	R	71.0	9.09		0.98	N	0.6	3.6	8.8	-	-	-
★★★★★		Fidelity American Bal Fd Sr P	R		9.10		0.96	N	0.6	3.6	8.8	-	-	-
★★★★★		Fidelity American Bal Fd Sr P	R		9.13		0.92	N	0.6	3.6	8.9	-	-	-
★★★★★		Fidelity American Bal Fd Sr P	R		9.14		0.75	N	0.6	3.6	9.1	-	-	-
★★★★		Fidelity American Bal Fd Sr S	R	71.0	17.02	0.072	2.26	N	0.5	3.2	7.4	7.8	-	-
★★★★		Fidelity American Bal Fd Sr S	R	71.0	15.00	0.111	2.24	N	0.5	3.2	7.4	7.8	-	-
★★★★		Fidelity American Bal Fd Sr T	R	71.0	16.90	0.071	2.51	N	0.4	3.2	7.1	7.5	-	-
★★★★		Fidelity American Bal Fd Sr T	R	71.0	14.90	0.111	2.45	N	0.4	3.2	7.2	7.6	-	-
★★★★		Fidelity American Bal Fund Sr	R	71.0	9.88		2.50	N	0.4	3.2	7.1	7.5	-	-
★★★★		Fidelity American Bal Fund Sr	R	71.0	9.95		2.27	N	0.5	3.2	7.4	7.8	-	-
★★★★★		Fidelity American Bal Fund Sr	R	71.0	10.15		1.15	N	0.5	3.5	8.6	9.0	-	-
		Fidelity American Balanced E3	R	71.0	21.07	0.089	1.97	N	-0.5	1.5	11.5	-	-	-
★★★★		Fidelity American Balanced Fd	R	71.0	12.77		2.50	N	-0.6	1.4	10.9	6.4	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity American Balanced Fd	R	111.8	12.85		2.27	N	-0.6	1.4	11.2	6.6	-	-
★★★★		Fidelity American Balanced Fd	R	39.8	11.98		2.17	N	-0.6	1.4	11.3	-	-	-
★★★★		Fidelity American Balanced Fd	R	8.2	12.00		2.11	N	-0.6	1.5	11.4	-	-	-
★★★★		Fidelity American Balanced Fd	R	1.5	12.01		2.05	N	-0.6	1.5	11.4	-	-	-
★★★★		Fidelity American Balanced Fd	R	0.0	12.01		2.08	N	-0.6	1.5	11.4	-	-	-
★★★★		Fidelity American Balanced Fd	R	0.0	12.28		2.00	N	-0.6	1.5	11.6	-	-	-
★★★★★		Fidelity American Balanced Fd	R	56.9	13.12		1.15	N	-0.5	1.7	12.4	7.8	-	-
★★★★★		Fidelity American Balanced Fd	R	7.2	22.57	0.095	1.13	N	-0.5	1.7	12.4	7.9	-	-
★★★★		Fidelity American Balanced Fd	R	1.9	19.87	0.143	1.11	N	-0.5	1.7	12.5	7.8	-	-
★★★★		Fidelity American Balanced Fd	R	25.3	11.73		1.06	N	-0.5	1.7	12.5	-	-	-
★★★★		Fidelity American Balanced Fd	R	14.4	11.74		0.98	N	-0.5	1.8	12.6	-	-	-
★★★★		Fidelity American Balanced Fd	R	12.6	11.75		0.96	N	-0.5	1.8	12.6	-	-	-
★★★★★		Fidelity American Balanced Fd	R	2.7	11.79		0.92	N	-0.5	1.8	12.7	-	-	-
★★★★★		Fidelity American Balanced Fd	R	0.0	11.80		0.75	N	-0.5	1.8	12.9	-	-	-
★★★★		Fidelity American Balanced Fd	R	6.0	21.99	0.093	2.26	N	-0.6	1.4	11.2	6.6	-	-
★★★★		Fidelity American Balanced Fd	R	6.6	19.37	0.144	2.24	N	-0.6	1.4	11.2	6.6	-	-
★★★★		Fidelity American Balanced Fd	R	5.6	21.83	0.092	2.51	N	-0.6	1.4	10.9	6.4	-	-
★★★★		Fidelity American Balanced Fd	R	5.1	19.25	0.144	2.45	N	-0.6	1.4	11.0	6.4	-	-
★★★★		Fidelity Gl Gr Cl Portfolio S	R	36.0	17.55		2.51	O	-1.0	0.4	10.8	8.1	9.8	8.5
★★★★		Fidelity Gl Gr Cl Portfolio S	R	28.2	12.68		2.21	N	-0.9	0.5	11.2	-	-	-
★★★★		Fidelity Gl Gr Cl Portfolio S	R	0.4	22.38	0.084	2.13	N	-0.9	0.5	11.2	-	-	-
★★★★		Fidelity Gl Gr Cl Portfolio S	R	9.6	12.69		2.16	N	-0.9	0.5	11.2	-	-	-
★★★★		Fidelity Gl Gr Cl Portfolio S	R	0.7	21.31	0.080	2.14	N	-0.9	0.5	11.3	-	-	-
★★★★		Fidelity Gl Gr Cl Portfolio S	R	2.6	12.46		2.16	N	-0.9	0.5	11.3	-	-	-
★★★★★		Fidelity Gl Gr Cl Portfolio S	R	3.1	25.10	0.093	1.18	N	-0.9	0.8	12.3	9.6	10.4	9.4

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Gl Gr Cl Portfolio S	R	8.5	17.94	0.128	1.15	N	-0.9	0.8	12.3	9.6	10.1	9.0
★★★★★		Fidelity Gl Gr Cl Portfolio S	R	30.9	12.04		1.09	N	-0.8	0.8	12.4	-	-	-
★★★★★		Fidelity Gl Gr Cl Portfolio S	R	2.5	21.10	0.078	1.06	N	-0.8	0.8	12.4	-	-	-
★★★★★		Fidelity Gl Gr Cl Portfolio S	R	8.0	12.06		0.99	N	-0.8	0.8	12.5	-	-	-
		Fidelity Gl Gr Cl Portfolio S	R		21.63	0.083	1.03	N	-0.8	0.8	12.5	-	-	-
★★★★★		Fidelity Gl Gr Cl Portfolio S	R	0.5	12.62		0.99	N	-0.8	0.8	12.5	-	-	-
★★★★		Fidelity Gl Gr Cl Portfolio S	R	3.0	22.78	0.086	2.29	O	-0.9	0.5	11.1	8.4	10.2	8.8
★★★★		Fidelity Gl Gr Cl Portfolio S	R	10.3	16.18	0.117	2.30	O	-0.9	0.5	11.1	8.3	10.2	8.8
★★★★		Fidelity Gl Gr Cl Portfolio S	R	2.2	22.28	0.085	2.53	O	-1.0	0.4	10.8	8.1	9.9	8.6
★★★★		Fidelity Gl Gr Cl Portfolio S	R	13.9	15.80	0.114	2.55	O	-1.0	0.4	10.8	8.1	9.9	8.6
★★★★★		Fidelity Gl Gro Cl Port Sr E1	R	77.3	9.82		2.21	N	0.1	2.3	7.4	-	-	-
★★★★★		Fidelity Gl Gro Cl Port Sr E1	R		17.32	0.065	2.13	N	0.1	2.3	7.4	-	-	-
★★★★★		Fidelity Gl Gro Cl Port Sr E2	R	77.3	9.82		2.16	N	0.1	2.3	7.4	-	-	-
★★★★★		Fidelity Gl Growth Cl Pfolio	R	38.9	19.82		1.17	N	-0.9	0.8	12.3	9.6	11.3	10.0
★★★★		Fidelity Glbl Growth Ptfl Srs	R		22.27	0.082	2.09	N	-0.9	0.5	11.3	-	-	-
		Fidelity Glo Asset Alloc Sr P	R	206.9	19.63	0.083	1.00	N	-0.8	1.0	-	-	-	-
★★★★		Fidelity Glo Gr Cl Port Srs E	R		16.50	0.062	2.14	N	0.1	2.3	7.5	-	-	-
★★★★		Fidelity Glo Gro Cl Ptfl B	R	77.3	17.91		2.30	O	-0.9	0.5	11.1	8.3	10.1	8.8
★★★★		Fidelity Glo Gro Cl Ptfl Srs	R		9.64		2.16	N	0.1	2.3	7.5	-	-	-
★★★★★		Fidelity Glo Gro Cl Ptfl Srs	R		9.32		1.09	N	0.2	2.6	8.6	-	-	-
★★★★		Fidelity Glo Gro Pfolio Srs A	R	219.9	15.61		2.50	O	-1.0	0.4	10.8	8.2	9.9	8.6
★★★★★		Fidelity Glo Growth Portfolio	R	0.9	21.24	0.075	1.08	N	-0.8	0.8	12.4	-	-	-
		Fidelity Glo Growth Portfolio	R	596.6	11.10		0.95	N	-0.8	0.8	12.6	-	-	-
		Fidelity Glo Growth Ptfl Sr E	R	596.6	19.96	0.082	2.16	N	-0.9	0.6	-	-	-	-
		Fidelity Glo Growth Ptfl Sr P	R	596.6	21.09	0.081	1.03	N	-0.8	0.8	12.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Glo Growth Ptfl Srs	R	92.9	12.60		2.22	N	-0.9	0.5	11.2	-	-	-
★★★★		Fidelity Glo Growth Ptfl Srs	R	16.7	12.60		2.16	N	-0.9	0.5	11.2	-	-	-
★★★★		Fidelity Glo Growth Ptfl Srs	R	1.8	12.60		2.14	N	-0.9	0.5	11.3	-	-	-
★★★★		Fidelity Glo Growth Ptfl Srs	R	0.1	12.35		2.08	N	-0.9	0.6	11.3	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	31.3	11.60		2.25	N	-0.9	0.7	7.2	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R		8.98		2.25	N	0.1	2.5	3.5	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	0.8	20.19	0.087	2.27	N	-0.9	0.7	7.2	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	6.3	11.61		2.19	N	-0.9	0.7	7.3	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R		8.99		2.19	N	0.1	2.5	3.6	-	-	-
		Fidelity Global AssAllocFd Sr	R	206.9	20.80	0.083	2.09	N	-0.9	0.7	7.4	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	0.3	11.61		2.22	N	-0.9	0.7	7.2	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R		8.99		2.22	N	0.1	2.5	3.6	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	0.0	11.76		2.11	N	-0.9	0.7	7.3	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	0.5	18.27	0.077	1.23	N	-0.8	0.9	8.3	6.8	8.2	-
★★★		Fidelity Global AssAllocFd Sr	R	0.4	15.32	0.113	1.18	N	-0.8	1.0	8.3	6.8	7.3	-
★★★		Fidelity Global AssAllocFd Sr	R	8.3	11.27		1.13	N	-0.8	1.0	8.4	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	41.3	8.73		1.13	N	0.2	2.8	4.7	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	0.6	20.47	0.086	1.16	N	-0.8	1.0	8.4	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	2.0	11.28		1.08	N	-0.8	1.0	8.4	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R		8.73		1.08	N	0.2	2.8	4.8	-	-	-
★★★		Fidelity Global AssAllocFd Sr	R	0.2	11.95		0.99	N	-0.8	1.0	8.6	-	-	-
		Fidelity Global AssAllocFd Sr	R	0.1	11.02		0.95	N	-0.8	1.0	8.6	-	-	-
★★		Fidelity Global AssAllocFd Sr	R	2.8	14.35	0.062	2.31	O	-0.9	0.7	7.1	5.7	8.6	7.4
★★		Fidelity Global AssAllocFd Sr	R	4.2	6.15	0.047	2.36	O	-0.9	0.7	7.1	5.6	7.4	6.9
★★		Fidelity Global AssAllocFd Sr	R	1.7	14.11	0.061	2.54	O	-0.9	0.6	6.9	5.4	8.4	7.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Global AssAllocFd Sr	R	1.1	6.07	0.047	2.52	O	-0.9	0.6	6.9	5.4	8.4	7.3
★★		Fidelity Global Asset Alloc F	R	41.3	27.54		2.55	O	-0.9	0.6	6.9	5.4	8.3	7.2
★★		Fidelity Global Asset Alloc F	R	206.9	27.87		2.35	O	-0.9	0.7	7.1	5.6	8.5	7.4
★★★		Fidelity Global Asset Alloc F	R	29.1	29.16		1.22	N	-0.8	0.9	8.3	6.8	9.7	8.6
		Fidelity Global Gro Cl Port P	R		9.33		0.99	N	0.2	2.6	8.7	-	-	-
		Fidelity Global Gro Cl Ptfl E	R		8.05		1.73m	N	0.1	2.4	-	-	-	-
		Fidelity Global Gro Cl Ptfl P	R	77.3	9.77		0.78m	N	0.2	-	-	-	-	-
		Fidelity Global Gro Cl Ptfl P	R	77.3	7.68		0.73m	N	0.2	-	-	-	-	-
		Fidelity Global Gro Cl Ptfl P	R	77.3	7.68		0.68m	N	0.2	-	-	-	-	-
		Fidelity Global Growth Cl Ptf	R		10.39		1.73m	N	-0.9	0.6	-	-	-	-
		Fidelity Global Growth Cl Ptf	R		9.91		0.73m	N	-0.8	-	-	-	-	-
		Fidelity Global Growth Cl Ptf	R		9.91		0.68m	N	-0.8	-	-	-	-	-
★★★★		Fidelity Global Growth Portfo	R	596.6	15.81		2.28	O	-0.9	0.5	11.1	8.4	10.1	8.8
★★★★★		Fidelity Global Growth Portfo	R	107.4	16.77		1.17	N	-0.9	0.8	12.3	9.6	11.4	10.0
★★★★★		Fidelity Global Growth Portfo	R	4.0	19.78	0.070	1.17	N	-0.9	0.8	12.3	9.6	11.3	-
★★★★★		Fidelity Global Growth Portfo	R	3.4	13.86	0.094	1.16	N	-0.9	0.8	12.3	9.6	11.4	10.0
★★★★★		Fidelity Global Growth Portfo	R	32.7	11.73		1.11	N	-0.8	0.8	12.4	-	-	-
★★★★★		Fidelity Global Growth Portfo	R	5.5	11.74		1.02	N	-0.8	0.8	12.5	-	-	-
★★★★★		Fidelity Global Growth Portfo	R	2.0	11.74		1.00	N	-0.8	0.8	12.5	-	-	-
★★★★		Fidelity Global Growth Portfo	R	2.2	18.45	0.068	2.29	O	-0.9	0.5	11.1	8.4	10.1	8.8
★★★★		Fidelity Global Growth Portfo	R	4.6	12.87	0.091	2.31	O	-0.9	0.5	11.1	8.4	10.1	8.7
★★★★		Fidelity Global Growth Portfo	R	1.1	18.19	0.068	2.48	O	-1.0	0.5	10.8	8.2	9.9	8.5
★★★★		Fidelity Global Growth Portfo	R	2.6	12.67	0.090	2.54	O	-1.0	0.4	10.8	8.1	9.8	8.5
		Fidelity Global Growth Ptfl P	R	0.0	19.57	0.083	0.78m	N	-0.8	-	-	-	-	-
		Fidelity Gr Cl Portf Srs E4	R	0.9	10.86		2.11	N	-0.9	-0.1	9.2	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Gr Cl Portfolio Sr E	R	0.6	21.92	0.091	2.14	N	-0.9	-0.1	9.1	-	-	-
★★★★		Fidelity Gro Cl Ptfl Srs E1T5	R		16.97	0.070	2.14	N	0.1	1.7	5.4	-	-	-
★★★		Fidelity Gro Cl Ptfl Srs E2T5	R		16.01	0.066	2.16	N	0.1	1.7	5.4	-	-	-
★★★★		Fidelity Growth Cl Port Sr E1	R	12.9	9.51		2.24	N	0.1	1.6	5.3	-	-	-
★★★★		Fidelity Growth Cl Port Sr E2	R		9.52		2.20	N	0.1	1.7	5.3	-	-	-
★★★★		Fidelity Growth Cl Port Sr P1	R	12.9	9.00		1.09	N	0.2	1.9	6.5	-	-	-
★★★★		Fidelity Growth Cl Port Sr P2	R	12.9	9.01		1.04	N	0.2	2.0	6.6	-	-	-
		Fidelity Growth Cl Portfolio	R	26.5	7.64		0.78m	N	0.2	-	-	-	-	-
★★★★		Fidelity Growth Cl Portfolio	R	12.3	12.29		2.24	N	-1.0	-0.1	9.0	-	-	-
★★★★		Fidelity Growth Cl Portfolio	R	3.8	12.29		2.20	N	-0.9	-0.1	9.1	-	-	-
★★★★		Fidelity Growth Cl Portfolio	R	1.9	12.31		2.13	N	-0.9	-0.1	9.1	-	-	-
		Fidelity Growth Cl Ptfl P1T5	R	26.5	16.12	0.066	0.83m	N	0.2	-	-	-	-	-
		Fidelity Growth Cl Ptfl P2T5	R	26.5	15.57	0.064	0.80m	N	0.2	-	-	-	-	-
		Fidelity Growth Cl Ptfl P3T5	R	0.1	19.49	0.083	0.78m	N	-0.9	-	-	-	-	-
		Fidelity Growth Cl Ptfl P3T5	R	26.5	15.09	0.064	0.78m	N	0.2	-	-	-	-	-
★★★★		Fidelity Growth Class Port Sr	R	9.4	11.62		1.09	N	-0.9	0.2	10.3	-	-	-
★★★★		Fidelity Growth Class Port Sr	R	2.9	11.64		1.04	N	-0.9	0.2	10.3	-	-	-
		Fidelity Growth Class Portfol	R	0.5	9.87		0.78m	N	-0.9	-	-	-	-	-
		Fidelity Growth Class Ptfl Sr	R	26.5	20.11	0.083	0.80m	N	-0.8	0.2	-	-	-	-
★★★		Fidelity Growth Class Ptfl Sr	R	0.1	20.67	0.086	2.16	N	-0.9	-0.1	9.1	-	-	-
★★★★		Fidelity Growth Class Ptfl Sr	R	0.8	20.82	0.086	1.12	N	-0.9	0.1	10.2	-	-	-
★★★		Fidelity Growth Portfolio Cl-A	R	12.9	16.41		2.54	O	-1.0	-0.2	8.7	7.1	8.5	7.8
★★★		Fidelity Growth Portfolio Cl-B	R	26.5	16.57		2.32	O	-1.0	-0.1	9.0	7.3	8.8	8.1
★★★★		Fidelity Growth Portfolio Cl-F	R	10.7	17.31		1.18	N	-0.9	0.1	10.2	8.5	10.0	9.3
★★★★		Fidelity Growth Portfolio Cl-	R	0.7	22.10	0.091	1.21	N	-0.9	0.1	10.1	8.5	9.4	9.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Growth Portfolio Cl-	R	0.9	16.31	0.090	1.19	N	-0.9	0.1	10.2	8.5	7.6	7.6
★★★		Fidelity Growth Portfolio Cl-	R	2.1	21.17	0.088	2.34	O	-1.0	-0.2	8.9	7.3	7.2	7.1
★★★		Fidelity Growth Portfolio Cl-	R	5.7	15.58	0.089	2.34	O	-1.0	-0.2	8.9	7.3	6.4	6.5
★★★		Fidelity Growth Portfolio Cl-	R	1.2	20.93	0.087	2.59	O	-1.0	-0.2	8.6	7.0	6.9	6.8
★★★		Fidelity Growth Portfolio Cl-	R	15.6	15.44	0.089	2.59	O	-1.0	-0.2	8.6	7.0	6.1	6.3
★★★★		Fidelity Growth Portfolio Ser	R	44.1	12.23		2.20	N	-1.0	-0.1	9.1	-	-	-
★★★★		Fidelity Growth Portfolio Ser	R	5.3	12.24		2.15	N	-0.9	-0.1	9.1	-	-	-
★★★★		Fidelity Growth Portfolio Ser	R	0.1	12.23		2.13	N	-0.9	-0.1	9.1	-	-	-
		Fidelity Growth Portfolio Sr	R	227.5	19.69	0.081	1.01	N	-0.9	0.2	-	-	-	-
★★★★		Fidelity Growth Portfolio Srs	R		21.40	0.087	2.10	N	-1.0	-0.1	9.1	-	-	-
		Fidelity Growth Portfolio Srs	R	227.5	20.74	0.081	1.12	N	-0.9	0.1	10.2	-	-	-
★★★		Fidelity Growth Portfolio-A	R	66.4	14.07		2.48	O	-1.0	-0.2	8.8	7.1	8.6	7.9
★★★		Fidelity Growth Portfolio-B	R	227.5	14.21		2.27	O	-1.0	-0.1	9.0	7.3	8.8	8.1
★★★★		Fidelity Growth Portfolio-F	R	33.8	14.92		1.17	N	-0.9	0.1	10.2	8.5	10.0	9.3
★★★★		Fidelity Growth Portfolio-F5	R	2.7	17.26	0.068	1.20	N	-0.9	0.1	10.2	8.5	9.9	9.4
★★★★		Fidelity Growth Portfolio-F8	R	0.6	12.94	0.065	1.18	N	-0.9	0.1	10.2	8.5	10.0	-
★★★★		Fidelity Growth Portfolio-P1	R	10.2	11.41		1.07	N	-0.9	0.1	10.3	-	-	-
★★★★		Fidelity Growth Portfolio-P2	R	1.0	11.42		1.03	N	-0.9	0.2	10.3	-	-	-
★★★		Fidelity Growth Portfolio-S5	R	2.1	16.33	0.067	2.30	O	-1.0	-0.2	8.9	7.3	8.8	8.3
★★★		Fidelity Growth Portfolio-S8	R	3.1	12.10	0.065	2.33	O	-1.0	-0.2	8.9	7.2	8.8	8.2
★★★		Fidelity Growth Portfolio-T5	R	0.6	16.21	0.067	2.51	O	-1.0	-0.2	8.8	7.1	8.6	8.0
★★★		Fidelity Growth Portfolio-T8	R	0.2	11.93	0.065	2.54	O	-1.0	-0.2	8.7	7.0	8.5	7.9
★★★		FMOQ Investment Fund	R		29.48		1.09	N	-1.1	-0.3	5.2	6.5	7.7	6.4
★★★		FMOQ Omniresponsible Fund	R		11.03	0.022	1.09	N	-1.0	0.4	5.7	-	-	-
		Franklin Templeton Bal Gwt Po	R		10.74			N	-0.7	0.5	4.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Franklin Templeton Growth Poo	R		10.87			N	-0.8	0.9	5.7	-	-	-
★★		FrkQuo Balanced Growth CC Pt	R	181.6	14.64		1.22	N	0.2	1.9	1.0	4.7	-	-
★★		FrkQuo Balanced Growth CC Pt	R	181.6	15.03		1.60	N	0.1	1.8	0.6	4.3	-	-
★★		FrkQuo Balanced Growth CC Pt-A	R	181.6	16.21		2.32	O	-0.9	0.0	3.5	4.0	5.5	5.5
		FrkQuo Balanced Growth CC Pt-F	R	8.4	18.92		1.22	N	-0.8	0.3	4.6	-	-	-
★★		FrkQuo Balanced Growth CC Pt-	R	9.4	8.64	0.061	1.21	N	-0.8	0.2	6.1	5.4	6.3	6.4
		FrkQuo Balanced Growth CC Pt-I	R	181.6	19.43		1.60	N	-0.8	0.1	4.2	4.7	-	-
★★★		FrkQuo Balanced Growth CC Pt-O	R		22.39			N	-0.7	0.5	5.8	4.9	6.8	7.3
★★		FrkQuo Balanced Growth CC Pt-	R	36.0	9.90	0.069		N	-0.7	0.6	7.9	6.8	7.7	7.8
★★		FrkQuo Balanced Growth CC Pt-	R	104.0	11.50		0.90	N	-0.8	0.3	4.9	5.5	-	-
★★		FrkQuo Balanced Growth CC Pt-T	R	54.5	7.63	0.054	2.31	O	-0.9	0.0	3.4	3.7	5.1	5.3
★★		FrkQuo Balanced Growth CC Pt-V	R	3.9	11.34	0.080	1.56	N	-0.8	0.2	6.3	5.2	-	-
		FrkQuo Balanced Growth Pt U\$-A	R	919.6	6.37		2.31	N	0.1	1.8	0.0	1.3	-	-
★★		FrkQuo Balanced Growth Pt U\$-F	R	919.6	7.59		1.20	N	0.2	1.9	1.1	5.5	-	-
		FrkQuo Balanced Growth Pt U\$-I	R	919.6	7.07		1.60	N	0.1	1.8	0.7	2.1	-	-
★★★		FrkQuo Balanced Growth Pt U\$-O	R	919.6	9.18			N	0.3	2.3	2.3	5.7	-	-
		FrkQuo Balanced Growth Pt U\$-	R	919.6	8.19		0.88	N	0.2	2.0	1.4	-	-	-
★★		FrkQuo Balanced Growth Pt-A	R	919.6	8.23		2.29	O	-0.9	0.1	3.6	4.1	5.7	5.6
		FrkQuo Balanced Growth Pt-F	R	29.2	9.81		1.20	N	-0.8	0.2	4.8	-	-	-
★★		FrkQuo Balanced Growth Pt-FT	R	1.2	7.65	0.053	1.20	N	-0.8	0.3	8.2	6.0	14.1	7.4
★★		FrkQuo Balanced Growth Pt-I	R	919.6	9.13		1.60	N	-0.8	0.2	4.3	4.9	-	-
★★★		FrkQuo Balanced Growth Pt-O	R		11.87			N	-0.7	0.6	6.0	4.6	6.9	7.4
★★★★		FrkQuo Balanced Growth Pt-OT	R	10.0	8.90	0.062		N	-0.7	0.5	9.6	7.7	-	-
		FrkQuo Balanced Growth Pt-PF	R	78.5	10.59		0.88	N	-0.8	0.4	5.1	-	-	-
		FrkQuo Balanced Growth Pt-PFT	R	14.8	13.61	0.095	0.89	N	-0.8	0.4	6.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		FrkQuo Balanced Growth Pt-T	R	75.6	6.53	0.046	2.30	O	-0.9	-0.1	4.4	4.4	6.0	5.7
		FrkQuo Growth CC Pt U\$-F	R	36.4	14.00		1.32	N	0.1	2.2	2.4	-	-	-
★★		FrkQuo Growth CC Pt U\$-I	R		16.42		1.59	N	0.1	2.1	2.1	4.5	1.2	-
★★★		FrkQuo Growth CC Pt U\$-PF	R	36.4	8.16		0.93	N	0.1	2.4	2.9	7.7	-	-
★★		FrkQuo Growth CC Pt-A	R	36.4	15.51		2.42	O	-1.0	0.3	5.0	5.0	6.5	5.9
		FrkQuo Growth CC Pt-F	R	2.0	18.10		1.32	N	-0.9	0.5	6.1	-	-	-
★★		FrkQuo Growth CC Pt-FT	R	0.9	8.22	0.058	1.32	N	-0.9	0.6	7.9	6.6	7.4	7.0
★★		FrkQuo Growth CC Pt-I	R		21.22		1.59	N	-0.9	0.4	5.8	3.4	5.9	-
★★★		FrkQuo Growth CC Pt-O	R		21.85			N	-0.8	0.9	7.5	5.0	7.6	7.8
★★★		FrkQuo Growth CC Pt-PF	R	36.4	10.54		0.93	N	-0.9	0.6	6.6	6.6	-	-
★★		FrkQuo Growth CC Pt-T	R	4.4	7.24	0.051	2.46	O	-1.0	0.2	4.8	4.9	6.2	5.7
		FrkQuo Growth Pt U\$-F	R		7.37		1.32	N	0.1	2.2	2.6	8.1	3.4	-
★★		FrkQuo Growth Pt U\$-I	R		7.28		1.58	N	0.0	2.1	2.2	4.3	1.1	4.4
★★★		FrkQuo Growth Pt U\$-O	R		9.16			N	0.2	2.6	3.9	6.2	2.9	5.6
		FrkQuo Growth Pt U\$-PF	R	189.2	8.50		0.93	N	0.1	2.3	2.9	-	-	-
★★		FrkQuo Growth Pt-A	R	189.2	8.00		2.38	O	-1.0	0.2	5.0	5.0	6.7	5.9
		FrkQuo Growth Pt-F	R	4.8	9.52		1.32	N	-0.9	0.5	6.3	-	-	-
★★		FrkQuo Growth Pt-I	R		9.41		1.58	N	-0.9	0.4	5.9	3.2	5.9	6.5
		FrkQuo Growth Pt-OT	R	0.2	9.00	0.062		N	-0.8	0.9	11.2	8.9	-	5.3
		FrkQuo Growth Pt-PF	R	16.3	10.99		0.93	N	-0.9	0.6	6.7	-	-	-
		FrkQuo Growth Pt-PFT	R	0.6	14.14	0.098	0.95	N	-0.9	0.6	8.0	-	-	-
★★		FrkQuo Growth Pt-T	R	1.4	7.08	0.050	2.42	O	-1.0	0.2	6.4	5.5	6.7	5.9
		Glbl Balanced Private Trust C	R	778.7	14.31	0.070	0.96	N	0.5	4.1	7.9	10.4	-	-
★★★★		Global Balanced Private Trust	R	778.7	15.23	0.013	2.04	O	-0.5	2.0	10.3	7.9	-	-
★★★★★		Global Balanced Private Trust	R	778.7	15.58	0.015	1.01	N	-0.4	2.2	11.5	9.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Global Balanced Private Trust	R	778.7	18.47	0.091	1.00	N	-0.4	2.2	11.5	9.1	-	-
★★★★		Global Balanced Private Trust	R	778.7	15.12	0.013	2.23	R	-0.5	1.9	10.1	7.7	-	-
★★★★		Global Balanced Private Trust	R	778.7	17.37	0.086	2.25	R	-0.5	1.9	10.1	7.7	-	-
★★★★★		Global Balanced Private Trust	R	778.7	15.59	0.015	1.00	N	-0.4	2.2	11.5	9.1	-	-
★★★★★		Global Balanced Private Trust	R	778.7	12.06	0.012	1.00	N	0.5	4.0	7.9	10.4	-	-
★★★★★		Global Balanced Private Trust	R	778.7	18.49	0.091	0.96	N	-0.4	2.2	11.5	9.1	-	-
★★★★		Global Balanced Private Trust	R	778.7	17.52	0.087	2.05	O	-0.5	2.0	10.3	7.9	-	-
		Growth Portfolio Series A	R		10.20		1.82	N	-0.8	0.8	-	-	-	-
		Growth Portfolio Series F	R		10.32		0.64	N	-0.7	1.1	-	-	-	-
		Growth Portfolio Series I	R		10.31			N	-0.7	1.1	-	-	-	-
★★★		Guardian Managed Inc & Gro Pt	R	53.4	9.87	0.033	1.58	N	-0.8	0.6	8.0	7.2	-	-
★★		GWL Advanced Inc Port (PSG) 1	R	8.8	16.06		3.48	N	-0.6	0.1	3.0	3.3	4.6	-
★★		GWL Advanced Inc Port (PSG) 7	R	8.8	16.69		3.10	N	-0.6	0.2	3.4	3.7	5.0	-
★★		GWL Advanced Inc Port (PSG) 7	R	8.8	16.81		3.00	N	-0.6	0.2	3.5	3.8	5.1	-
★★		GWL Advanced Income Pfl (PSG)	R	8.8	312.86		3.01	D	-0.6	0.2	3.5	3.8	5.1	4.8
★★		GWL Advanced Income Pfl (PSG)	R	8.8	304.86		3.22	N	-0.6	0.3	3.5	3.7	4.9	4.5
★★★★		GWL Advanced Por (PSG) 100/10	R	217.4	16.22		2.40m	N	-1.0	0.0	5.2	5.9	6.3	-
★★★★		GWL Advanced Por (PSG) 75/100	R	217.4	16.51		2.48	N	-1.0	0.0	5.5	6.2	6.6	-
★★★★		GWL Advanced Por (PSG) 75/75	R	217.4	16.62		2.36	N	-1.0	0.1	5.6	6.3	6.8	-
★★★★		GWL Advanced Port (PSG) 100/1	R	217.4	17.17		3.41	N	-1.0	-0.2	4.6	5.2	5.7	-
★★★★		GWL Advanced Port (PSG) 75/100	R	217.4	17.75		3.06	N	-1.0	-0.1	5.0	5.6	6.0	-
★★★★		GWL Advanced Port (PSG) 75/75	R	217.4	17.97		2.94	N	-1.0	0.0	5.1	5.7	6.2	-
★★★★		GWL Advanced Portfolio (PSG)	R	217.4	551.12		2.95	D	-1.0	0.0	5.1	5.7	6.2	5.4
★★★★		GWL Advanced Portfolio (PSG)	R	217.4	525.95		3.16	N	-1.0	0.1	5.1	5.6	6.0	5.2
★★		GWL AIP Port (PSG) 100/100 (P	R	8.8	15.12		2.80	N	-0.6	0.2	3.6	4.0	5.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL AIP Port (PSG) 75/100 (PS	R	8.8	15.39		2.53	N	-0.6	0.3	3.9	4.3	5.6	-
★★★		GWL AIP Port (PSG) 75/75 (PS1)	R	8.8	15.50		2.42	N	-0.6	0.3	4.1	4.4	5.7	-
★★★		GWL Core B G P (PSG) 100/100(	R	60.6	15.77		2.49	N	-1.0	0.1	5.0	5.8	6.7	-
★★★		GWL Core B G P (PSG) 75/100 (	R	60.6	15.94		2.33	N	-1.0	0.1	5.2	6.0	6.9	-
★★★		GWL Core B G P (PSG) 75/75 (P	R	60.6	16.00		2.26	N	-1.0	0.1	5.2	6.0	6.9	-
★★★		GWL Core Bal Gr Plus (PSG) 10	R	60.6	16.45		3.08	N	-1.1	-0.1	4.4	5.2	6.1	-
★★★		GWL Core Bal Gr Plus (PSG) 75	R	60.6	16.72		2.92	N	-1.0	0.0	4.5	5.3	6.3	-
★★★		GWL Core Bal Gr Plus (PSG) 75	R	60.6	16.81		2.86	N	-1.0	0.0	4.6	5.4	6.3	-
★★★		GWL Gbl Balanced (M)100/100 (	R	18.5	17.01		2.45m	N	1.1	3.6	6.8	5.4	7.2	-
★★★★		GWL Gbl Balanced (M)75/100 (P	R	18.5	17.25		2.62	N	1.1	3.7	7.0	5.7	7.4	-
★★★★		GWL Gbl Balanced (M)75/75 (PS	R	18.5	17.43		2.45	N	1.1	3.7	7.2	5.8	7.6	-
★★★		GWL Global Balanced (M) 100/1	R	18.5	18.13		3.05	N	1.1	3.6	6.5	5.2	6.9	-
★★★		GWL Global Balanced (M) 75/100	R	18.5	18.38		2.91	N	1.1	3.6	6.7	5.3	7.1	-
★★★		GWL Global Balanced (M) 75/75	R	18.5	18.45		2.85	N	1.1	3.7	6.8	5.4	7.2	-
		Harbour Glob Gwt&Inc Cl A	R	4.5	10.04		2.00m	N	-1.1	-2.4	-	-	-	-
		Harbour Glob Gwt&Inc Cl A1	R	1.3	10.06		1.85m	N	-1.1	-2.4	-	-	-	-
		Harbour Glob Gwt&Inc Cl A2	R	0.4	10.07		1.80m	N	-1.1	-2.3	-	-	-	-
		Harbour Glob Gwt&Inc Cl A3	R	0.2	10.08		1.75m	N	-1.1	-2.3	-	-	-	-
		Harbour Glob Gwt&Inc Cl A4	R	1.0	10.09		1.70m	N	-1.1	-2.3	-1.2	-	-	-
		Harbour Glob Gwt&Inc Cl E	R	0.5	10.06		1.85m	N	-1.1	-2.4	-	-	-	-
		Harbour Glob Gwt&Inc Cl EF	R	0.0	10.20		0.85m	N	-1.0	-2.1	-	-	-	-
		Harbour Glob Gwt&Inc Cl F	R	0.9	10.17		1.00m	N	-1.0	-2.1	-	-	-	-
		Harbour Glob Gwt&Inc Cl F1	R	0.2	10.19		0.85m	N	-1.0	-2.1	-	-	-	-
		Harbour Glob Gwt&Inc Cl F2	R	0.1	10.20		0.80m	N	-1.0	-2.1	-	-	-	-
		Harbour Glob Gwt&Inc Cl F3	R	0.2	10.21		0.75m	N	-1.0	-2.0	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Glob Gwt&Inc Cl I	R	0.2	10.33			N	-0.9	-1.8	-	-	-	-
		Harbour Glob Gwt&Inc Cl O	R	0.0	10.31		0.85m	N	-0.9	-1.8	-	-	-	-
		Harbour Glob Gwt&Inc Cl P	R	0.1	10.30		1.00m	N	-0.9	-1.9	-	-	-	-
★		Harbour Glob Gwt&Inc Cp Cl A	R	108.9	16.62	0.089	2.46	O	-1.1	-2.4	-1.6	5.0	7.3	6.5
		Harbour Glob Gwt&Inc Cp Cl A1	R	29.9	9.47	0.051	2.29	N	-1.1	-2.4	-1.4	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A1	R		7.33	0.039	1.85m	N	-0.1	-0.6	-4.8	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A1	R	0.7	8.80	0.089	2.33	N	-1.1	-2.4	-1.8	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A2	R	8.4	9.48	0.051	2.27	N	-1.1	-2.3	-1.4	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A2	R		7.33	0.039	1.80m	N	-0.1	-0.6	-4.8	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A2	R	0.0	8.41	0.111	2.28	N	-1.1	-2.3	-2.1	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A3	R	2.6	9.50	0.051	2.06	N	-1.1	-2.3	-1.2	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A3	R		7.35	0.039	1.75m	N	-0.1	-0.6	-4.6	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A3	R	0.1	8.82	0.089	2.17	N	-1.1	-2.3	-1.7	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A4	R	0.8	9.50	0.051	2.08	N	-1.1	-2.3	-1.2	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A4	R		7.35	0.039	1.70m	N	-0.1	-0.6	-4.6	-	-	-
★		Harbour Glob Gwt&Inc Cp Cl AT5	R	1.0	7.12	0.072	2.45	O	-1.1	-2.4	-2.0	4.9	6.7	6.2
★		Harbour Glob Gwt&Inc Cp Cl AT8	R	2.2	4.96	0.065	2.44	O	-1.1	-2.4	-2.3	4.8	6.3	6.0
★		Harbour Glob Gwt&Inc Cp Cl EF	R	0.7	8.38	0.084	1.13	N	-1.0	-2.1	-0.6	6.1	-	-
★		Harbour Glob Gwt&Inc Cp Cl EF	R	0.0	7.57	0.099	1.15	N	-1.0	-2.1	-1.0	5.9	-	-
★		Harbour Glob Gwt&Inc Cp Cl F	R	15.9	19.69	0.105	1.35	N	-1.0	-2.1	-0.5	6.2	8.5	7.6
		Harbour Glob Gwt&Inc Cp Cl F1	R	3.1	9.62	0.051	1.15	N	-1.0	-2.1	-0.3	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F1	R		7.45	0.039	0.85m	N	0.0	-0.4	-3.7	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F1	R	0.1	8.94	0.090	1.21	N	-1.0	-2.1	-0.7	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F1	R	0.2	8.55	0.112	1.21	N	-1.0	-2.1	-1.0	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F2	R	1.1	9.64	0.052	1.07	N	-1.0	-2.1	-0.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Glob Gwt&Inc Cp Cl F2	R		7.46	0.040	0.80m	N	0.0	-0.3	-3.6	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F3	R	1.7	9.64	0.052	1.02	N	-1.0	-2.0	-0.1	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F3	R		7.46	0.040	0.75m	N	0.0	-0.3	-3.6	-	-	-
★		Harbour Glob Gwt&Inc Cp Cl FT5	R	0.5	9.03	0.091	1.38	N	-1.0	-2.1	-1.0	6.0	4.7	5.3
★		Harbour Glob Gwt&Inc Cp Cl FT8	R	0.2	4.85	0.064	1.28	N	-1.0	-2.1	-1.1	6.0	7.5	5.2
★		Harbour Glob Gwt&Inc Cp Cl I	R	87.1	17.56	0.094		N	-0.9	-1.8	0.8	7.6	10.0	9.1
★		Harbour Glob Gwt&Inc Cp Cl IT5	R	0.0	9.62	0.097		N	-0.9	-1.8	0.4	7.4	9.3	8.6
★		Harbour Glob Gwt&Inc Cp Cl IT8	R	0.0	7.32	0.095		N	-0.9	-1.8	0.2	7.4	8.9	9.6
★		Harbour Glob Gwt&Inc Cp Cl O	R	45.4	13.17	0.070	0.17	N	-0.9	-1.8	0.7	7.5	9.8	-
★		Harbour Glob Gwt&Inc Cp Cl OT5	R	2.4	10.09	0.101	0.17	N	-0.9	-1.8	0.3	5.2	7.4	-
		Harbour Glob Gwt&Inc Cp Cl P	R	1.3	9.75	0.052	0.23	N	-0.9	-1.9	0.6	-	-	-
		Harbour Glob Gwt&Inc Cp Cl P	R		7.55	0.040	1.00m	N	0.0	-0.1	-2.8	-	-	-
		Harbour Glob Gwt&Inc Cp Cl PT5	R	0.0	9.06	0.091	0.25	N	-0.9	-1.9	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl PT8	R	0.0	8.67	0.113	0.25	N	-0.9	-1.9	-	-	-	-
★★★★		Harmony Gr Portfolio Cl Embed	R		16.47	0.082	3.53	O	-1.1	-0.7	4.2	4.3	5.4	4.1
★★★★		Harmony Gr Portfolio Embedded	R		15.36		3.00	O	-1.1	-0.5	5.5	5.2	6.1	4.4
★★★★		Harmony Growth Portfolio Cl W	R	1.4	20.45	0.103	0.89	O	-0.9	0.0	6.9	6.9	8.1	6.5
★★★★		Harmony Growth Portfolio Clas	R		7.40	0.090	3.86	O	-0.9	-0.7	3.8	3.6	2.4	2.4
★★★★		Harmony Growth Portfolio Clas	R		9.92	0.092	3.75	O	-1.0	-0.5	4.1	3.9	3.5	-
★★★★		Harmony Growth Portfolio Seri	R		9.12	0.064	3.06	O	-1.1	-0.6	5.3	5.8	4.5	-
★★★★		Harmony Growth Portfolio Seri	R		12.49	0.053	3.12	O	-1.1	-0.5	5.4	5.5	5.1	-
★★★★		Harmony Growth Portfolio Wrap	R	50.7	20.13		0.55	O	-0.9	0.0	8.1	7.8	8.7	6.8
★★★★		Highstreet Balanced Fund	R	322.7	19.28	0.124	1.25	N	-0.8	1.1	7.8	7.6	8.8	7.5
		Horizons Balanced Tri ETF Por	R	5.3	10.13			N	-0.2	-	-	-	-	-
		HSBC Wealth Compass Bal Fd In	R	0.4	10.33			N	-0.9	0.1	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		HSBC Wealth Compass Balanced	R	0.4	10.15		0.80m	N	-0.8	-1.8	-	-	-	-
		HSBC Wealth Compass Grwth Fd	R	0.3	10.42			N	-0.8	0.7	-	-	-	-
		HSBC Wealth Compass Grwth Fd	R	0.3	10.04		0.85m	N	-1.0	-0.6	-	-	-	-
★★		HSBC World Sel Diver Gro Fd -	R	362.7	16.43		2.17	N	-0.7	0.1	5.1	7.2	7.6	6.2
★★		IA Clarington Balanced Port-A	R	26.6	11.13		2.50	N	-0.6	-0.1	4.4	-	-	-
★★		IA Clarington Balanced Port-B	R	83.9	11.14		2.40	N	-0.6	-0.1	4.5	-	-	-
★★		IA Clarington Balanced Port-B5	R	0.5	10.02	0.042	2.37	N	-0.6	-0.1	4.6	-	-	-
★★		IA Clarington Balanced Port-E	R	28.5	11.16		2.19	N	-0.6	0.0	4.8	-	-	-
★★		IA Clarington Balanced Port-E5	R	0.8	10.05	0.042	2.30	N	-0.6	-0.1	4.8	-	-	-
★★★★		IA Clarington Balanced Port-F	R	29.0	11.34		1.28	N	-0.5	0.2	5.7	-	-	-
★★★★		IA Clarington Balanced Port-F5	R	1.4	10.34	0.042	1.23	N	-0.5	0.2	5.7	-	-	-
★★★★		IA Clarington Balanced Port-FE	R	10.8	11.44		1.14	N	-0.5	0.2	5.8	-	-	-
★★★★		IA Clarington Balanced Port-F	R	0.7	10.35	0.042	1.19	N	-0.5	0.2	5.8	-	-	-
★★		IA Clarington Balanced Port-L	R	21.6	11.09		2.56	N	-0.6	-0.1	4.4	-	-	-
★★		IA Clarington Balanced Port-L5	R	2.4	9.98	0.042	2.59	N	-0.6	-0.1	4.3	-	-	-
★★		IA Clarington Balanced Port-T5	R	3.1	10.00	0.042	2.50	N	-0.6	-0.1	4.5	-	-	-
★★★★		IA Clarington Glbl Alloctn Sr	R	39.8	2.38	0.015	2.54	O	-1.4	0.2	9.8	9.6	6.1	5.8
★★★★		IA Clarington Growth Port-A	R	18.8	11.43		2.52	N	-0.7	0.1	6.4	-	-	-
★★★★		IA Clarington Growth Port-B	R	39.9	11.46		2.41	N	-0.7	0.1	6.5	-	-	-
★★★★		IA Clarington Growth Port-B5	R	0.2	10.34	0.042	2.47	N	-0.7	0.1	7.5	-	-	-
★★★★		IA Clarington Growth Port-E	R	6.6	11.53		2.19	N	-0.7	0.1	6.7	-	-	-
★★★★		IA Clarington Growth Port-E5	R	0.0	10.25	0.042	2.32	N	-0.7	0.1	6.6	-	-	-
★★★★		IA Clarington Growth Port-F	R	10.0	11.61		1.31	N	-0.6	0.4	7.7	-	-	-
★★★★		IA Clarington Growth Port-F5	R	0.5	10.61	0.042	1.33	N	-0.6	0.4	7.7	-	-	-
★★★★		IA Clarington Growth Port-FE	R	2.0	11.83		1.19	N	-0.6	0.4	7.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Clarington Growth Port-FE5	R	0.8	10.59	0.042	1.21	N	-0.6	0.4	7.8	-	-	-
★★★		IA Clarington Growth Port-L	R	16.0	11.49		2.58	N	-0.7	0.1	6.3	-	-	-
★★★		IA Clarington Growth Port-L5	R	0.4	10.32	0.042	2.56	N	-0.7	0.1	6.4	-	-	-
★★★		IA Clarington Growth Port-T5	R	0.2	10.20	0.042	2.48	N	-0.7	0.1	6.4	-	-	-
★★★		iA Distinct Bold EcoflextraGS	R	1.9	21.11		3.35	N	-0.1	0.7	4.4	6.1	6.2	-
★★★		iA Distinct Bold SRPOther	R	1.5	22.51		3.23	R	-0.1	0.7	4.4	6.1	0.1	-
★★★		iA Distinct Grow EcoflextraGS	R	9.6	19.82		3.29	N	0.0	0.9	3.8	5.6	5.6	-
★★★		iA Distinct Grow SRPOther	R	5.7	21.13		2.81	R	0.0	0.9	3.9	5.7	0.1	-
★★★		iA Focus Agg Ecoflex	R	30.5	21.53		3.33	R	-0.3	1.0	5.0	5.3	5.2	4.7
★★★		iA Focus Agg Ecoflextra7575	R	0.5	22.37		2.73	N	-0.2	1.1	5.6	5.9	5.8	5.1
★★★		iA Focus Agg EcoflextraGS	R	30.5	21.88		3.20	N	-0.3	1.0	5.1	5.4	5.3	4.9
★★★		iA Focus Agg SRP75100	R	1.3	27.87		3.03	N	-0.2	1.0	5.3	5.5	5.4	-
★★★		iA Focus Agg SRP75100Pr	R	0.2	28.13		2.84	N	-0.2	1.1	5.5	-	-	-
★★★		iA Focus Agg SRP7575MyEd+	R	6.0	28.50		2.73	N	-0.2	1.1	5.6	5.9	5.8	-
★★★★		iA Focus Agg SRP7575MyEd+Pr	R	0.8	28.69		2.54	N	-0.2	1.2	5.8	-	-	-
★★★		iA Focus Agg SRPOther	R	30.5	27.82		3.21	R	-0.3	1.0	5.1	5.4	5.3	-
★★★		iA Focus Grow Ecoflex	R	77.6	20.20		3.29	R	-0.4	0.5	3.9	4.2	4.4	4.3
★★★		iA Focus Grow Ecoflextra7575	R	1.7	20.98		2.70	N	-0.3	0.6	4.5	4.8	5.0	4.7
		iA Focus Grow EcoflextraGS	R	77.6	20.54		3.14	N	-0.4	0.5	4.0	4.3	4.6	4.5
★★★		iA Focus Grow SRP75100	R	4.5	26.10		2.90	N	-0.4	0.6	4.3	4.4	4.6	-
★★★		iA Focus Grow SRP75100Pr	R	0.5	26.36		2.71	N	-0.3	0.6	4.5	-	-	-
★★★		iA Focus Grow SRP7575MyEd+	R	20.8	26.63		2.70	N	-0.3	0.6	4.5	4.8	5.0	-
★★★		iA Focus Grow SRP7575MyEd+Pr	R	2.5	26.80		2.51	N	-0.3	0.7	4.7	-	-	-
★★★		iA Focus Grow SRPOther	R	77.6	26.02		3.16	R	-0.4	0.5	4.0	4.3	4.5	-
★★★★★		iA Glo Div Hyb Dyn SRP75100	R	5.4	19.12		3.10	N	-0.5	4.7	13.6	11.1	11.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		iA Glo Div Hyb Dyn SRP75100Pr	R	3.1	19.37		2.75	N	-0.4	4.8	14.1	-	-	-
★★★★★		iA Glo Div Hyb Dyn SRP7575	R	14.6	19.47		2.80	N	-0.4	4.8	14.0	11.5	11.9	-
★★★★★		iA Glo Div Hyb Dyn SRP7575Pr	R	7.2	19.61		2.60	N	-0.4	4.8	14.2	-	-	-
★★★★★		iA Glo Div Hyb Dyn SRPOther	R	25.6	19.10		3.20	R	-0.5	4.7	13.5	11.0	11.5	-
		iA Glo Dvrs Eq FS SRP75100	R	1.9	10.20		3.12	N	0.5	1.7	-	-	-	-
		iA Glo Dvrs Eq FS SRP75100Pr	R	0.8	10.23		2.78	N	0.5	1.8	-	-	-	-
		iA Glo Dvrs Eq FS SRP7575MyEd+	R	7.6	10.23		2.82	N	0.5	1.7	-	-	-	-
		iA Glo Dvrs Eq FS SRP7575MyEd	R	4.0	10.24		2.66	N	0.5	1.8	-	-	-	-
★★★		iA Glo Dvrs FS Ecoflextra7575	R	1.4	11.70		2.74	N	0.3	1.0	5.4	-	-	-
★★★		iA Glo Dvrs FS SRP75100	R	13.4	11.62		2.94	N	0.3	0.9	5.1	-	-	-
★★★		iA Glo Dvrs FS SRP75100Pr	R	16.1	11.68		2.80	N	0.3	1.0	5.4	-	-	-
★★★		iA Glo Dvrs FS SRP7575MyEd+	R	56.4	11.71		2.74	N	0.3	1.0	5.4	-	-	-
★★★		iA Glo Dvrs FS SRP7575MyEd+Pr	R	37.2	11.75		2.60	N	0.3	1.1	5.6	-	-	-
★★★★		iA Glo Eq Hyb SRP75100	R	1.0	17.16		2.92	N	0.2	1.6	8.6	5.4	8.5	-
★★★★		iA Glo Eq Hyb SRP75100Pr	R	0.6	17.46		2.41	N	0.3	1.7	9.1	-	-	-
★★★★		iA Glo Eq Hyb SRP7575	R	2.3	17.48		2.62	N	0.2	1.6	8.9	5.8	8.9	-
★★★★		iA Glo Eq Hyb SRP7575Pr	R	1.0	17.71		2.19	N	0.3	1.8	9.4	-	-	-
★★★★		iA Glo Eq Hyb SRPOther	R	44.6	17.14		3.04	R	0.2	1.5	8.4	5.3	8.5	-
★★★		iA Glo Eq Hyb Temp SRP75100	R	1.0	16.92		2.98	N	0.4	0.5	4.6	4.7	6.5	-
★★★		iA Glo Eq Hyb Temp SRP75100Pr	R	1.4	17.07		2.81	N	0.4	0.6	4.8	-	-	-
★★★		iA Glo Eq Hyb Temp SRP7575	R	1.6	17.45		2.68	N	0.4	0.6	4.9	5.2	7.1	-
★★★		iA Glo Eq Hyb Temp SRP7575Pr	R	0.8	17.55		2.51	N	0.4	0.6	5.1	-	-	-
★★★		iA Glo Eq Hyb Temp SRPOther	R	15.3	16.85		3.37	R	0.3	0.4	4.2	4.5	6.4	-
★		iA Glo Opp Hyb Rad SRP75100	R	0.3	15.05		2.81	N	-0.3	-4.3	0.9	2.0	4.9	-
★		iA Glo Opp Hyb Rad SRP75100Pr	R	0.2	15.21		2.51	N	-0.3	-4.2	1.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		iA Glo Opp Hyb Rad SRP7575	R	1.6	15.60		2.51	N	-0.3	-4.2	1.2	2.6	5.6	-
★		iA Glo Opp Hyb Rad SRP7575Pr	R	0.8	15.74		2.21	N	-0.3	-4.1	1.5	-	-	-
★		iA Glo Opp Hyb Rad SRPOther	R	7.8	14.98		3.31	O	-0.4	-4.4	0.4	1.8	4.8	-
★★★★		iA Glo True Convict Hyb SRP75	R	0.4	15.86		2.88	N	-0.7	1.2	7.6	4.9	8.9	-
★★★★		iA Glo True Convict Hyb SRP75	R	0.4	16.13		2.40	N	-0.7	1.4	8.2	-	-	-
★★★★		iA Glo True Convict Hyb SRP75	R	1.7	16.17		2.58	N	-0.7	1.3	7.9	5.3	9.3	-
★★★★		iA Glo True Convict Hyb SRP75	R	1.4	16.36		2.22	N	-0.6	1.4	8.3	-	-	-
★★★★		iA Glo True Convict Hyb SRPOt	R	10.8	15.83		3.03	R	-0.7	1.2	7.4	4.9	8.9	-
		iA Indexia Grow SRP75100	R	1.4	10.24		2.30	N	0.2	1.2	-	-	-	-
		iA Indexia Grow SRP75100Pr	R	0.3	10.24		2.25	N	0.2	1.2	-	-	-	-
		iA Indexia Grow SRP7575MyEd+	R	4.9	10.26		1.95	N	0.2	1.2	-	-	-	-
		iA Indexia Grow SRP7575MyEd+Pr	R	1.3	10.27		1.90	N	0.2	1.2	-	-	-	-
★		iA NStar Hyb Fid SRP75100	R	2.8	16.65		3.15	N	-0.3	-1.6	1.7	0.4	6.5	-
★		iA NStar Hyb Fid SRP75100Pr	R	0.9	16.83		2.90	N	-0.3	-1.5	2.0	-	-	-
★		iA NStar Hyb Fid SRP7575	R	6.7	17.05		2.85	N	-0.3	-1.5	2.0	0.9	7.0	-
★		iA NStar Hyb Fid SRP7575Pr	R	1.5	17.18		2.60	N	-0.2	-1.4	2.3	-	-	-
★		iA NStar Hyb Fid SRPOther	R	42.1	16.61		3.35	R	-0.3	-1.6	1.5	0.4	6.5	-
★★★★		iA Selection Agg Ecoflex	R	5.6	12.59		3.63	N	-0.2	1.5	5.6	6.1	-	-
★★★★		iA Selection Agg Ecoflexextra75	R	0.1	13.06		2.84	N	-0.1	1.7	6.4	7.0	-	-
★★★★		iA Selection Agg EcoflexextraGS	R	3.5	12.83		3.23	N	-0.1	1.6	6.0	6.6	-	-
★★★★		iA Selection Agg SRP75100	R	2.5	12.85		3.14	N	-0.1	1.6	6.1	6.6	-	-
★★★★		iA Selection Agg SRP75100Pr	R	0.7	12.98		2.85	N	-0.1	1.7	6.4	-	-	-
★★★★		iA Selection Agg SRP7575MyEd+	R	9.7	13.07		2.84	N	-0.1	1.7	6.4	7.0	-	-
★★★★		iA Selection Agg SRP7575MyEd+	R	1.5	13.17		2.56	N	-0.1	1.7	6.7	-	-	-
★★★★		iA Selection Agg SRPOther	R	7.9	12.85		3.20	N	-0.1	1.6	6.1	6.6	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Selection Grow Ecoflex	R	17.0	12.37		3.46	N	-0.2	1.3	5.0	5.5	-	-
★★★★		iA Selection Grow Ecoflexextra7	R	1.6	12.78		2.78	N	-0.2	1.4	5.7	6.3	-	-
★★★		iA Selection Grow EcoflexextraGS	R	6.4	12.57		3.12	N	-0.2	1.3	5.3	5.9	-	-
★★★★		iA Selection Grow SRP75100	R	9.9	12.59		2.98	N	-0.2	1.4	5.5	6.0	-	-
★★★★		iA Selection Grow SRP75100Pr	R	3.1	12.71		2.76	N	-0.2	1.4	5.7	-	-	-
★★★★		iA Selection Grow SRP7575MyEd+	R	38.2	12.78		2.78	N	-0.2	1.4	5.7	6.3	-	-
★★★★		iA Selection Grow SRP7575MyEd	R	7.5	12.84		2.65	N	-0.2	1.5	5.8	-	-	-
★★★		iA Selection Grow SRPOther	R	18.6	12.57		3.12	N	-0.2	1.3	5.3	5.9	-	-
★		iA US Eq CN Hyb Sar SRP75100	R	1.1	13.87		2.98	N	-0.9	1.1	-2.1	2.8	2.9	-
★		iA US Eq CN Hyb Sar SRP75100Pr	R	0.5	14.02		2.71	N	-0.8	1.2	-1.8	-	-	-
★		iA US Eq CN Hyb Sar SRP7575	R	5.3	14.20		2.68	N	-0.8	1.2	-1.8	3.2	3.4	-
★		iA US Eq CN Hyb Sar SRP7575Pr	R	2.2	14.32		2.41	N	-0.8	1.2	-1.5	-	-	-
★		iA US Eq CN Hyb Sar SRPOther	R	51.6	13.84		3.19	R	-0.9	1.1	-2.3	2.7	2.9	-
★★★		IAC Distnt Growth Ptflo GIF-A	R	11.5	15.19		3.60	O	-0.1	0.8	3.5	5.3	5.4	-
★★★		IAC Distnt Growth Ptflo GIF-B	R	29.2	15.84		3.14	O	0.0	0.9	4.0	5.8	5.9	-
★★★		IAC Distnt Growth Ptflo GIF-C	R	14.0	19.24		2.99	N	0.0	1.0	4.1	-	-	-
★		IAC Glob Gwt&Inc -A	R	45.7	10.90	0.006	2.40	N	-1.4	0.1	2.0	3.0	-	-
★		IAC Glob Gwt&Inc -E	R	2.7	10.92	0.009	2.19	N	-1.4	0.1	2.1	3.2	-	-
★		IAC Glob Gwt&Inc -E5	R	0.2	9.24	0.042	2.26	N	-1.4	0.1	2.1	3.5	-	-
★		IAC Glob Gwt&Inc -F	R	16.0	11.08	0.017	1.22	N	-1.3	0.4	3.2	4.2	-	-
★		IAC Glob Gwt&Inc -F5	R	0.2	9.75	0.042	1.18	N	-1.3	0.4	3.2	4.1	-	-
★		IAC Glob Gwt&Inc -FE	R	5.0	10.38	0.018	1.12	N	-1.3	0.4	3.3	4.2	-	-
★		IAC Glob Gwt&Inc -FE5	R	0.0	9.31	0.042	1.12	N	-1.3	0.4	3.3	4.2	-	-
★		IAC Glob Gwt&Inc -L	R	4.5	10.93	0.006	2.45	N	-1.4	0.1	1.9	2.9	-	-
★		IAC Glob Gwt&Inc -L5	R	0.4	9.20	0.042	2.50	N	-1.4	0.1	1.9	3.8	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		IAC Glob Gwt&Inc -P	R	0.2	10.88	0.005	0.27	N	-1.3	0.6	4.1	5.2	-	-
★★		IAC Glob Gwt&Inc -P5	R	0.0	10.07	0.042	0.27	N	-1.3	0.6	4.1	5.1	-	-
★		IAC Glob Gwt&Inc -T5	R	2.0	9.24	0.042	2.41	N	-1.4	0.1	1.9	3.8	-	-
★		IAC Glob Gwt&Inc U\$-A	R		8.43	0.005	2.40	N	-0.6	1.8	-1.4	4.5	-	-
★		IAC Glob Gwt&Inc U\$-E	R		8.45	0.007	2.19	N	-0.6	1.9	-1.2	4.7	-	-
★		IAC Glob Gwt&Inc U\$-E5	R		7.15	0.033	2.26	N	-0.6	1.9	-1.2	4.4	-	-
★		IAC Glob Gwt&Inc U\$-F	R		8.57	0.013	1.22	N	-0.5	2.2	-0.2	6.0	-	-
★		IAC Glob Gwt&Inc U\$-F5	R		7.55	0.033	1.18	N	-0.5	2.2	-0.1	5.4	-	-
★		IAC Glob Gwt&Inc U\$-FE	R		8.03	0.014	1.12	N	-0.5	2.2	-0.1	6.5	-	-
★		IAC Glob Gwt&Inc U\$-FE5	R	45.7	7.20	0.032	1.12	N	-0.5	2.2	-0.1	5.6	-	-
★		IAC Glob Gwt&Inc U\$-L	R		8.46	0.004	2.45	N	-0.6	1.8	-1.4	4.4	-	-
★		IAC Glob Gwt&Inc U\$-L5	R		7.12	0.033	2.50	N	-0.6	1.8	-1.5	5.2	-	-
		IAC Glob Gwt&Inc U\$-P	R		8.42	0.004	0.27	N	-0.4	2.4	0.8	6.4	-	-
★		IAC Glob Gwt&Inc U\$-P5	R		7.79	0.032	0.27	N	-0.4	2.4	0.8	6.4	-	-
★		IAC Glob Gwt&Inc U\$-T5	R		7.15	0.033	2.41	N	-0.6	1.8	-1.4	5.2	-	-
★★★★		IAC Strg U.S. Gwt&Inc -A	R	33.2	12.00	0.012	2.41	N	0.8	4.4	6.9	8.1	-	-
★★★★		IAC Strg U.S. Gwt&Inc -E	R	2.3	11.46	0.013	2.18	N	0.8	4.5	7.2	8.3	-	-
★★★★		IAC Strg U.S. Gwt&Inc -E6	R	1.4	9.37	0.050	2.21	N	0.8	4.5	7.1	8.5	-	-
★★★★★		IAC Strg U.S. Gwt&Inc -F	R	11.4	11.94	0.023	1.22	N	0.9	4.7	8.2	9.4	-	-
★★★★★		IAC Strg U.S. Gwt&Inc -F6	R	0.7	9.91	0.050	1.23	N	0.9	4.7	8.2	9.3	-	-
★★★★★		IAC Strg U.S. Gwt&Inc -FE	R	3.6	11.61	0.024	1.08	N	0.9	4.8	8.3	9.5	-	-
★★★★★		IAC Strg U.S. Gwt&Inc -FE6	R	0.3	10.14	0.050	1.13	N	0.9	4.8	8.3	9.4	-	-
		IAC Strg U.S. Gwt&Inc -L	R	3.0	12.16	0.012	2.43	N	0.8	4.4	6.9	-	-	-
★★★★		IAC Strg U.S. Gwt&Inc -L6	R	0.0	9.51	0.050	2.44	N	0.8	4.4	6.9	8.0	-	-
★★★★		IAC Strg U.S. Gwt&Inc -L8	R	0.0	8.60	0.059	2.46	N	0.8	4.4	6.9	8.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IAC Strg U.S. Gwt&Inc -P	R	0.0	11.93	0.033	0.23	N	0.9	5.0	9.3	10.5	-	-
★★★★★		IAC Strg U.S. Gwt&Inc -P6	R	0.0	10.24	0.050	0.23	N	0.9	5.0	9.3	10.3	-	-
★★★★		IAC Strg U.S. Gwt&Inc -T6	R	6.8	6.64	0.037	2.40	O	0.8	4.4	6.9	8.1	6.0	5.1
		IAC Strg U.S. Gwt&Inc -T8	R	3.5	5.99	0.041	2.40	N	0.8	4.4	6.9	-	-	-
		IAC Strg U.S. Gwt&Inc U\$-A	R		9.28	0.009	2.41	N	1.6	6.3	3.4	-	0.0	-
★★★★		IAC Strg U.S. Gwt&Inc U\$-F	R		9.24	0.018	1.22	N	1.7	6.6	4.7	11.7	-	-
★★★		IAC Strg U.S. Gwt&Inc U\$-T6	R	6.8	5.13	0.029	2.40	N	1.6	6.2	3.4	9.4	0.7	-
★★★		IAC Strg U.S. Gwt&Inc U\$-T8	R	6.8	4.64	0.032	2.40	N	1.6	6.3	3.4	9.4	-	-
★★		IG/GWL Algr Mod GIF 100/100 A	R		13.84		3.27	D	-0.9	0.2	3.3	3.3	4.9	-
★★		IG/GWL Algr Mod GIF 100/100 B	R		13.72		3.28	N	-0.9	0.2	3.3	3.3	4.8	-
		IG/GWL Algr Mod GIF 100/100 J	R		10.59		2.99	N	-0.9	0.3	3.6	-	-	-
		IG/GWL Algr Mod GIF 100/100 J	R		10.58		3.01	N	-0.9	0.3	3.6	-	-	-
★★		IG/GWL Algr Mod GIF 75/100 A	R		14.07		3.07	D	-0.9	0.3	3.5	3.5	5.1	-
★★		IG/GWL Algr Mod GIF 75/100 B	R		13.99		3.06	N	-0.9	0.3	3.5	3.5	5.0	-
		IG/GWL Algr Mod GIF 75/100 J	R		10.62		2.80	N	-0.9	0.3	3.8	-	-	-
		IG/GWL Algr Mod GIF 75/100 J	R		10.62		2.79	N	-0.9	0.3	3.8	-	-	-
★★		IG/GWL Algr Mod GIF 75/75 A	R		14.20		2.98	D	-0.9	0.3	3.6	3.6	5.2	-
★★		IG/GWL Algr Mod GIF 75/75 B	R		14.12		2.97	N	-0.9	0.3	3.6	3.6	5.1	-
		IG/GWL Algr Mod GIF 75/75 J D	R		10.64		2.69	N	-0.9	0.4	3.9	-	-	-
		IG/GWL Algr Mod GIF 75/75 J NL	R		10.64		2.69	N	-0.9	0.4	3.9	-	-	-
★★★★		IG/GWL AlgrMoAgg GIF 100/100 A	R		15.68		3.63	D	-1.1	0.5	5.2	6.1	6.8	-
★★★★		IG/GWL AlgrMoAgg GIF 100/100 B	R		15.54		3.63	N	-1.1	0.5	5.2	6.1	6.7	-
★★★★		IG/GWL AlgrMoAgg GIF 75/100 A	R		16.19		3.26	D	-1.1	0.6	5.5	6.5	7.2	-
★★★★		IG/GWL AlgrMoAgg GIF 75/100 B	R		16.01		3.23	N	-1.1	0.6	5.5	6.5	7.1	-
★★★★		IG/GWL AlgrMoAgg GIF 75/75 A	R		16.44		3.10	D	-1.1	0.6	5.7	6.7	7.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG/GWL AlgrMoAgg GIF 75/75 B	R		16.34		3.12	N	-1.1	0.6	5.7	6.6	7.3	-
		IG/GWL AlgrModAgg GIF 100/100	R		10.97		3.37	N	-1.1	0.5	5.4	-	-	-
		IG/GWL AlgrModAgg GIF 100/100	R		10.97		3.35	N	-1.1	0.5	5.4	-	-	-
		IG/GWL AlgrModAgg GIF 75/100	R		11.03		2.99	N	-1.0	0.6	5.8	-	-	-
		IG/GWL AlgrModAgg GIF 75/100	R		11.04		2.95	N	-1.0	0.6	5.9	-	-	-
		IG/GWL AlgrModAgg GIF 75/75 J	R		11.07		2.82	N	-1.0	0.7	6.0	-	-	-
		IG/GWL AlgrModAgg GIF 75/75 J	R		11.07		2.82	N	-1.0	0.7	6.0	-	-	-
★★		IG/GWL Allegro dist port mod	R	19.0	13.66		3.00	R	-0.9	0.3	3.6	3.6	5.2	3.7
★★★		IG/GWL Allegro dist port mod	R	11.3	16.30		3.08	R	-1.0	0.6	5.8	6.7	7.4	5.8
★★★		IG/GWL Allegro Mod A CanF Por	R	2.3	15.97		3.06	R	-1.0	0.6	5.8	6.5	6.5	5.7
★★★		IG/GWL Alto dist port mod dyn	R	4.7	15.99		3.07	R	-1.0	0.6	5.8	6.5	7.0	5.7
★★★		IG/GWL Alto Mod Agg Can F Por	R	4.8	15.40		3.12	R	-1.0	0.6	5.8	6.2	6.1	5.2
★★		IG/GWL Alto Mod GIF 100/100 A	R		13.56		3.24	R	-0.9	0.2	3.3	3.8	4.7	-
★★		IG/GWL Alto Mod GIF 100/100 B	R		13.44		3.21	N	-0.9	0.2	3.3	3.8	4.6	-
		IG/GWL Alto Mod GIF 100/100 J	R		10.62		2.96	N	-0.9	0.3	3.6	-	-	-
		IG/GWL Alto Mod GIF 100/100 J	R		10.62		2.93	N	-0.9	0.3	3.6	-	-	-
★★		IG/GWL Alto Mod GIF 75/100 A	R		13.79		3.04	R	-0.9	0.3	3.5	4.0	4.9	-
★★		IG/GWL Alto Mod GIF 75/100 B	R		13.70		3.03	N	-0.9	0.3	3.5	4.0	4.8	-
		IG/GWL Alto Mod GIF 75/100 J	R		10.65		2.77	N	-0.9	0.3	3.8	-	-	-
		IG/GWL Alto Mod GIF 75/100 J	R		10.65		2.77	N	-0.9	0.3	3.8	-	-	-
★★		IG/GWL Alto Mod GIF 75/75 A	R		13.90		2.93	R	-0.9	0.3	3.6	4.1	5.0	-
★★		IG/GWL Alto Mod GIF 75/75 B	R		13.82		2.92	N	-0.9	0.3	3.6	4.1	5.0	-
		IG/GWL Alto Mod GIF 75/75 J D	R		10.67		2.65	N	-0.9	0.4	3.9	-	-	-
		IG/GWL Alto Mod GIF 75/75 J NL	R		10.67		2.67	N	-0.9	0.4	3.9	-	-	-
★★		IG/GWL Alto Mod Port Seg	R	20.9	14.45		2.98	R	-0.9	0.3	3.6	4.1	5.0	4.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG/GWL AltoMoAgg GIF 100/100 A	R		15.15		3.65	D	-1.1	0.5	5.2	5.9	6.4	-
★★★		IG/GWL AltoMoAgg GIF 100/100 B	R		15.09		3.64	N	-1.1	0.5	5.2	5.9	6.4	-
★★★		IG/GWL AltoMoAgg GIF 75/100 A	R		15.65		3.28	D	-1.1	0.6	5.6	6.3	6.8	-
★★★		IG/GWL AltoMoAgg GIF 75/100 B	R		15.55		3.25	N	-1.1	0.6	5.6	6.3	6.8	-
★★★		IG/GWL AltoMoAgg GIF 75/75 A	R		15.90		3.08	D	-1.0	0.6	5.8	6.5	7.0	-
★★★		IG/GWL AltoMoAgg GIF 75/75 B	R		15.78		3.05	N	-1.0	0.6	5.8	6.6	7.0	-
		IG/GWL AltoModAgg GIF 100/100	R		10.90		3.37	N	-1.1	0.5	5.5	-	-	-
		IG/GWL AltoModAgg GIF 100/100	R		10.90		3.38	N	-1.1	0.5	5.5	-	-	-
		IG/GWL AltoModAgg GIF 75/100	R		10.96		3.01	N	-1.0	0.6	5.9	-	-	-
		IG/GWL AltoModAgg GIF 75/100	R		10.96		2.96	N	-1.0	0.6	5.9	-	-	-
		IG/GWL AltoModAgg GIF 75/75 J	R		11.00		2.80	N	-1.0	0.7	6.1	-	-	-
		IG/GWL AltoModAgg GIF 75/75 J	R		11.01		2.81	N	-1.0	0.7	6.1	-	-	-
★★★★		Inv U.S. Div Reg Fd C DSC	R	99.1	12.36		2.77	N	-0.9	3.3	11.5	8.8	-	-
★★★★		Inv U.S. Div Reg Fd J DSC	R	99.1	12.61		2.11	N	-0.8	3.5	12.2	9.5	-	-
★★★★		Inv U.S. Div Regd Fd A	R	99.1	12.59		2.39	N	-0.9	3.4	11.9	9.2	-	-
★★★★		Inv U.S. Div Regd Fd B	R	99.1	12.59		2.41	N	-0.9	3.4	11.9	9.2	-	-
★★★★		Inv U.S. Div Regd Fd J NL	R	99.1	12.61		2.14	N	-0.8	3.5	12.2	9.5	-	-
★★★★★		Inv U.S. Div Regd Fd U	R	99.1	12.71		0.87	N	-0.8	3.8	13.6	10.8	-	-
★★★★		Invesco Glo Diversified Inc S	R	24.2	16.62	0.030	0.65	N	-0.7	1.4	8.4	-	-	-
★★★		Invesco Glo Diversified Incom	R	136.8	16.57	0.013	2.40	N	-0.8	1.0	6.9	-	-	-
★★★★		Invesco Glo Diversified Incom	R	12.5	16.63	0.027	0.80	N	-0.7	1.3	8.2	-	-	-
★★★		Invesco Glo Diversified Incom	R	57.3	16.58	0.016	1.65	N	-0.8	1.1	7.2	-	-	-
★		Invesco Global Bal Class Seri	R	606.2	22.47		2.72	O	0.0	0.1	2.7	4.4	6.1	6.0
★★		Invesco Global Bal Class Seri	R	606.2	27.97		1.00	N	0.2	0.5	4.4	5.9	-	-
★★		Invesco Global Bal Class Seri	R	606.2	16.70	0.057	1.00	N	0.2	0.6	4.4	6.0	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Invesco Global Bal Class Seri	R	606.2	15.34	0.080	1.00	N	0.2	0.6	4.4	6.0	-	-
★★		Invesco Global Bal Class Seri	R	606.2	16.34		1.00	N	0.6	1.7	2.5	6.5	-	-
★		Invesco Global Bal Class Seri	R		17.40		2.00	O	0.5	1.3	0.9	5.1	3.8	-
★		Invesco Global Bal Class Seri	R		17.36		1.85	O	0.1	0.3	3.3	4.9	6.5	-
★★		Invesco Global Bal Class Seri	R	606.2	18.98		0.85	N	0.2	0.6	4.7	6.3	-	-
★★		Invesco Global Bal Class Seri	R	606.2	16.85	0.058	0.85	N	0.2	0.6	4.6	6.3	-	-
★★		Invesco Global Bal Class Seri	R	606.2	15.55	0.081	0.85	N	0.2	0.6	4.7	6.3	-	-
		Invesco Global Bal Class Seri	R	606.2	11.90		0.85	N	0.7	1.8	2.7	-	-	-
★		Invesco Global Bal Class Seri	R		15.49		1.85	O	0.6	1.5	1.5	5.7	4.4	-
★		Invesco Global Bal Class Seri	R		16.33	0.056	1.85	N	0.1	0.3	3.4	5.0	-	-
★		Invesco Global Bal Class Seri	R		14.82	0.078	1.85	N	0.1	0.3	3.4	5.0	-	-
★		Invesco Global Bal Class Seri	R		16.68	0.058	2.00	O	0.0	0.2	2.9	4.7	6.3	6.2
★		Invesco Global Bal Class Seri	R		13.45	0.071	2.00	O	0.0	0.2	2.9	4.6	6.3	6.2
★		Invesco Global Bal Class Seri	R		10.89	0.078	2.00	O	0.0	0.2	2.9	4.6	6.3	6.1
★★		Invesco Global Balanced Cl PTF	R	606.2	25.63		0.70	N	0.2	0.6	4.7	6.3	-	-
★		Invesco Global Balanced Serie	R	1005.4	12.84		2.63	O	0.1	0.2	2.9	4.6	6.2	6.1
★		Invesco Global Balanced Serie	R	1005.4	12.78	0.022	1.25	N	0.1	0.4	3.9	-	-	-
★★		Invesco Global Balanced Serie	R	1005.4	26.32	0.079	0.85	N	0.2	0.5	4.4	6.0	-	-
★		Invesco Global Balanced Serie	R	1005.4	18.91	0.010	1.60	N	0.1	0.3	3.5	5.1	-	-
★★		Invesco Global Balanced Serie	R	1005.4	12.69	0.069	0.85	N	0.3	0.8	5.5	7.2	-	-
★		Invesco Global Balanced Serie	R	1005.4	12.28	0.004	1.85	N	0.1	0.3	3.4	5.0	-	-
★★		Invesco Global Balanced Serie	R	1005.4	12.53	0.045	0.70	N	0.2	0.6	4.7	6.3	-	-
★		Invesco Global Balanced Serie	R		15.13	0.052	2.00	O	0.1	0.2	3.1	4.8	6.4	6.3
★		Invesco Global Balanced Serie	R		12.04	0.063	2.00	O	0.1	0.2	3.1	4.7	6.4	6.3
★		Invesco Global Balanced Serie	R		9.54	0.068	2.00	O	0.1	0.2	3.1	4.7	6.4	6.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Global Dvds Income PTF	R	0.3	22.29	0.043	0.55	N	-0.7	1.4	8.5	-	-	-
★★		Invesco Intac Gwt Portfolio C	R	49.7	12.89		2.31	O	-1.0	-0.6	3.7	6.0	4.3	-
★★		Invesco Intac Gwt Portfolio C	R		13.96		0.75	O	-0.9	-0.3	4.8	7.2	5.4	-
★★		Invesco Intac Gwt Portfolio C	R		13.12		1.65	O	-1.0	-0.5	3.9	6.3	4.5	-
★★		Invesco Intac Gwt Portfolio C	R		14.18		0.65	O	-0.9	-0.3	5.0	7.4	5.7	-
★★		Invesco Intac Gwt Portfolio C	R		14.13	0.075	1.65	O	-1.0	-0.5	3.8	6.2	4.5	-
★★		Invesco Intac Gwt Portfolio C	R		14.66	0.051	1.75	O	-1.0	-0.6	3.5	5.9	4.2	-
★★		Invesco Intac Gwt Portfolio C	R		12.74	0.067	1.75	O	-1.0	-0.6	3.6	6.0	4.3	-
		Invesco Intactive Growth Port	R		14.54	0.050		N	-1.0	-0.6	-	-	-	-
★★		Invesco Intactive Gwt Port-A	R	424.7	14.63		2.36	O	-1.0	-0.6	3.6	6.0	4.2	4.5
★★		Invesco Intactive Gwt Port-D	R	424.7	12.34		1.00	N	-1.0	-0.4	4.5	6.8	-	-
★★		Invesco Intactive Gwt Port-F	R	424.7	15.97		0.75	N	-0.9	-0.3	4.8	7.2	-	-
★★		Invesco Intactive Gwt Port-P	R		14.88		1.65	O	-1.0	-0.5	3.9	6.3	4.5	-
★★★		Invesco Intactive Gwt Port-PF	R	49.7	15.75		0.65	N	-0.9	-0.2	5.1	7.5	5.8	-
★★		Invesco Intactive Gwt Port-T4	R		13.87	0.048	1.75	O	-1.0	-0.6	3.6	6.0	4.3	4.3
★★		Invesco Intactive Gwt Port-T6	R		11.31	0.060	1.75	O	-1.0	-0.6	3.6	6.0	4.2	4.4
★★★		Invesco Low Vol Portfolio ETF	R	38.5	21.98	0.048	0.55	N	-0.6	0.8	5.7	6.9	-	-
★		Investors Global Dividend-A	R	921.9	10.67		2.61	D	-0.6	0.6	3.8	5.0	7.4	4.4
★		Investors Global Dividend-B	R	921.9	10.55		2.60	N	-0.6	0.6	3.8	5.0	7.4	4.3
★		Investors Global Dividend-C	R	921.9	10.36		2.95	D	-0.6	0.5	3.5	4.7	7.0	4.1
★★		Investors Global Dividend-J D	R	921.9	16.23		2.32	D	-0.6	0.6	4.1	5.3	7.7	-
★★		Investors Global Dividend-J NL	R	921.9	16.18		2.31	N	-0.6	0.6	4.1	5.3	7.7	-
★★		Investors Global Dividend-T D	R	921.9	13.26	0.045	2.66	D	-0.6	0.6	3.8	5.0	7.4	-
★		Investors Global Dividend-T NL	R	921.9	13.25	0.045	2.70	N	-0.6	0.5	3.7	4.9	7.4	-
★		Investors Global Dividend-TC	R	921.9	13.02	0.044	2.94	D	-0.6	0.5	3.5	4.7	7.1	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Global Dividend-TJ	R	921.9	13.39	0.048	2.36	D	-0.6	0.6	4.1	5.4	7.8	-
★★		Investors Global Dividend-TJ	R	921.9	13.24	0.048	2.37	N	-0.6	0.6	4.0	5.2	7.6	-
★★		Investors Global Dividend-TU	N	921.9	12.42	0.045	1.10	N	-0.5	0.9	5.4	6.6	9.0	-
★★		Investors Global Dividend-U	R	921.9	14.09	0.004	1.07	N	-0.5	0.9	5.4	6.6	9.0	-
★★★		Investors Growth Plus Port-J	R	456.1	11.34		2.28	D	-0.5	1.4	5.5	5.3	6.3	-
★★★		Investors Growth Plus Port-J	R	456.1	11.34		2.28	N	-0.5	1.4	5.5	5.3	6.2	-
★★★		Investors Growth Plus Portfol	R	456.1	11.13		2.57	D	-0.6	1.4	5.2	5.0	6.0	4.8
★★★		Investors Growth Plus Portfol	R	456.1	11.04		2.56	N	-0.6	1.4	5.2	5.0	5.9	4.7
★★★		Investors Growth Plus Portfol	R	456.1	10.93		2.70	D	-0.5	1.3	5.1	4.9	5.9	4.6
★★★		Investors Growth Plus Portfol	R	456.1	11.67		1.04	N	-0.4	1.8	6.8	6.6	7.6	-
		IPC Growth Essentials Port Se	R		9.93		1.55m	N	-	-	-	-	-	-
		IPC Growth Essentials Port Se	R		9.93		0.55m	N	-	-	-	-	-	-
		IPC Growth Essentials Port Se	R		9.94			N	-	-	-	-	-	-
★★★		iSh Bal Growth CorePortfolio	R	44.5	21.20	0.037	0.84	N	-0.7	0.5	5.6	9.1	7.3	6.1
★★★		ivari CI Growth GIP-GS3 100/1	R	9.9	6.40		4.41	O	-0.2	1.1	3.7	4.4	5.9	4.8
★★★		ivari CI Growth GIP-GS3 75/100	R	1.2	6.84		4.19	O	-0.1	1.1	4.0	4.7	6.3	5.2
★★★		ivari CI Growth GIP-GS3 75/75	R	1.9	7.26		3.81	O	-0.1	1.3	4.4	5.1	6.7	5.6
★★★		ivari CI Growth GIP-imaxxGIF	R	16.9	7.50		3.30	O	-0.1	1.4	4.9	5.6	7.2	5.9
★★★		ivari CI Growth GIP-imaxxGIF	R	10.6	7.60		3.30	O	-0.1	1.4	4.9	5.6	7.2	6.0
★★★		ivari CI Growth GIP-imaxxGIF1	R	33.0	6.91		3.77	O	-0.1	1.2	4.4	5.1	6.6	5.4
★★★		ivari Quot Growth -imaxxGIF 7	R	0.2	14.25		3.38	O	-0.2	0.9	4.7	4.2	6.5	-
★★★		ivari Quot Growth -imaxxGIF 7	R	0.1	14.48		3.36	O	-0.2	0.9	4.8	4.2	6.6	-
★★★		ivari Quotential Growth GIF	R	3.7	15.84		3.70	O	-0.2	0.8	4.6	4.1	6.3	-
★		ivari Quotential Growth GS3-7	R		10.00		3.97	O	0.0	0.0	0.0	0.0	0.0	-
★		ivari Quotential Growth GS3-7	R		10.00		3.44	O	0.0	0.0	0.0	0.0	0.0	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		J DSC Allegro Bal Growth Port	R	2695.3	12.50		2.34	D	-1.0	0.8	6.5	7.5	8.2	-
★★		J DSC Allegro Balanced Port	R	3620.8	11.69		2.25	D	-0.9	0.5	4.3	4.4	6.0	-
★★★		J NL Allegro Bal Growth Port	R	2695.3	12.50		2.34	N	-1.0	0.8	6.5	7.5	8.1	-
★★		J NL Allegro Balanced Port	R	3620.8	11.69		2.24	N	-0.9	0.5	4.3	4.4	5.9	-
★		Lazard Em Mkt Multi Asset Sr A	R	7.0	10.18		2.79	O	-1.3	-4.5	-7.0	3.5	2.5	-
★		Lazard Em Mkt Multi Asset Sr	R	7.0	7.88		2.79	O	-0.3	-2.8	-10.3	4.6	-2.0	-
		Lazard Em Mkt Multi Asset Sr F	R	7.0	10.61		1.66	O	-1.2	-4.2	-6.0	4.7	-	-
		Lazard Em Mkt Multi Asset Sr	R	7.0	8.21		1.66	O	-0.2	-2.6	-9.3	5.8	-	-
★★★		Lazard Global Balanced Inc Sr	R	15.3	10.09	0.033	2.55	O	-0.7	1.1	6.7	5.2	-	-
★★		Lazard Global Balanced Inc Sr	R	15.3	7.81	0.025	2.56	O	0.3	2.8	3.0	6.4	-	-
★★★		Lazard Global Balanced Inc Sr	R	15.3	10.38	0.033	1.42	O	-0.6	1.3	7.9	6.4	-	-
★★★		Lazard Global Balanced Inc Sr	R	15.3	8.04	0.025	1.42	O	0.4	3.1	4.1	7.6	-	-
★★★		Leith Wheeler Balanced B	R	98.6	26.29	0.077	1.17	N	-0.5	0.1	4.6	7.3	7.7	6.7
★★★		Leith Wheeler Balanced F	R	3.8	25.09	0.131	0.85	N	-0.5	0.2	5.3	7.8	-	-
★★★		LON Advanced Pro (PSG) 100/10	R	934.8	15.53		2.83	R	-1.0	-0.5	5.1	5.9	6.0	-
★★★		LON Advanced Pro (PSG) 75/100	R	934.8	15.81		2.56	R	-1.0	-0.4	5.4	6.2	6.3	-
★★★		LON Advanced Pro (PSG) 75/75	R	934.8	15.92		2.44	R	-1.0	-0.4	5.6	6.3	6.5	-
★★★		LON Advanced Profile (PSG) 10	R	934.8	16.01		3.50	R	-1.1	-0.6	4.5	5.2	5.4	-
★★★		LON Advanced Profile (PSG) 75	R	934.8	16.52		3.13	R	-1.0	-0.5	4.9	5.6	5.7	-
★★★		LON Advanced Profile (PSG) 75	R	934.8	16.69		3.02	R	-1.0	-0.4	5.0	5.7	5.9	-
★★★		LON Core Bal Gr Plus (PSG) 10	R	108.0	16.43		3.06	R	-1.1	-0.1	4.0	4.9	5.9	-
★★★		LON Core Bal Gr Plus (PSG) 75	R	108.0	16.64		2.91	R	-1.1	-0.1	4.1	5.1	6.1	-
★★★		LON Core Bal Gr Plus (PSG) 75	R	108.0	16.72		2.85	R	-1.1	-0.1	4.2	5.1	6.1	-
★★★		LON Core Bl Gr Pl (PSG) 75/75	R	108.0	15.85		2.26	R	-1.1	0.1	4.8	5.8	6.8	-
★★★		LON Core Bl Gr Pl (PSG)100/10	R	108.0	15.62		2.48	R	-1.1	0.0	4.6	5.5	6.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON Core Bl Gr Pl (PSG)75/100	R	108.0	15.79		2.33	R	-1.1	0.1	4.7	5.7	6.7	-
★★★		LON Gbl Balanced (M) 100/100	R	168.0	16.92		2.93	R	1.1	3.6	6.7	5.3	7.0	-
★★★		LON Gbl Balanced (M) 75/100 (	R	168.0	17.17		2.71	R	1.1	3.7	6.9	5.5	7.2	-
★★★★		LON Gbl Balanced (M) 75/75 (P	R	168.0	17.35		2.54	R	1.1	3.7	7.1	5.7	7.4	-
★★★		LON Global Balanced (M) 100/1	R	168.0	18.61		3.15	R	1.1	3.6	6.4	5.1	6.7	-
★★★		LON Global Balanced (M) 75/100	R	168.0	18.91		2.98	R	1.1	3.6	6.6	5.2	6.9	-
★★★		LON Global Balanced (M) 75/75	R	168.0	18.96		2.93	R	1.1	3.7	6.7	5.3	7.0	-
★★★		London Life Advanced Profile	R	934.8	21.66		3.13	R	-1.0	-0.5	4.9	5.6	5.7	5.1
		Lysander-Triasima Balanced In	R	0.0	10.63	0.036	1.94	O	-0.3	0.8	-	-	-	-
		Lysander-Triasima Balanced In	R	1.7	10.66	0.047	1.12	N	-0.2	1.0	2.9	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		10.11		1.60m	N	-1.3	-0.4	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr O	R		10.24			N	-1.1	0.2	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		10.19		0.58m	N	-1.2	0.0	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		14.78	0.063	0.58m	N	-1.2	0.0	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		14.67	0.063	1.58m	N	-1.2	-0.3	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		10.24		0.58m	N	-1.1	0.2	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		14.86	0.063	0.58m	N	-1.1	0.2	-	-	-	-
		Mackenzie Growth ETF Ptfl Sr	R		14.66	0.063	1.60m	N	-1.3	-0.3	-	-	-	-
★★★		Mackenzie Ivy Glob Bal A	R	1492.4	10.36		2.32	O	1.1	3.8	7.3	6.0	7.6	7.3
		Mackenzie Ivy Glob Bal AR	R	1492.4	10.70		2.37	N	1.1	3.8	7.3	-	-	-
		Mackenzie Ivy Glob Bal Cl A	R	72.5	10.86		2.34	N	1.1	3.8	7.3	-	-	-
		Mackenzie Ivy Glob Bal Cl D	R	72.5	10.95		1.36	N	1.2	4.0	8.4	-	-	-
		Mackenzie Ivy Glob Bal Cl F	R	72.5	10.97		1.14	N	1.2	4.1	8.7	-	-	-
		Mackenzie Ivy Glob Bal Cl F6	R	72.5	15.53	0.075	0.75m	N	1.2	4.2	-	-	-	-
		Mackenzie Ivy Glob Bal Cl F8	R	72.5	13.99	0.096	1.07	N	1.2	4.1	8.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Ivy Glob Bal Cl FB	R	72.5	10.96		1.24	N	1.2	4.1	8.5	-	-	-
		Mackenzie Ivy Glob Bal Cl FB5	R	72.5	14.86	0.062	1.23	N	1.2	4.0	8.5	-	-	-
		Mackenzie Ivy Glob Bal Cl PW	R	72.5	10.88		2.14	N	1.1	3.8	7.5	-	-	-
		Mackenzie Ivy Glob Bal Cl PWFB	R	72.5	10.29		1.09	N	1.2	4.1	8.7	-	-	-
		Mackenzie Ivy Glob Bal Cl PWF	R	72.5	14.29	0.060	1.08	N	1.2	4.1	9.0	-	-	-
		Mackenzie Ivy Glob Bal Cl PWT6	R	72.5	13.97	0.071	2.10	N	1.1	3.9	7.6	-	-	-
		Mackenzie Ivy Glob Bal Cl PWT8	R	72.5	13.89	0.095	2.07	N	1.1	3.9	7.6	-	-	-
		Mackenzie Ivy Glob Bal Cl T6	R	72.5	14.45	0.073	2.22	N	1.1	3.8	7.4	-	-	-
		Mackenzie Ivy Glob Bal Cl T8	R	72.5	13.86	0.095	2.21	N	1.1	3.8	7.5	-	-	-
★★★★		Mackenzie Ivy Glob Bal D	R	1492.4	12.68		1.38	N	1.2	4.0	8.3	7.0	-	-
★★★		Mackenzie Ivy Glob Bal D USD	R		9.81		1.38	N	2.2	5.9	4.6	6.4	-	-
★★★		Mackenzie Ivy Glob Bal F	R		9.31		1.12	N	1.2	4.1	8.7	7.3	8.9	8.5
		Mackenzie Ivy Glob Bal F6	R	1492.4	15.52	0.075	0.75m	N	1.2	4.1	-	-	-	-
★★★★		Mackenzie Ivy Glob Bal F8	R		11.43	0.077	1.08	N	1.2	4.1	8.7	7.3	11.4	5.5
★★★★		Mackenzie Ivy Glob Bal FB	R	1492.4	10.78		1.15	N	1.2	4.1	8.6	-	-	-
★★★★		Mackenzie Ivy Glob Bal FB5	R	1492.4	13.98	0.058	1.23	N	1.2	4.1	8.5	-	-	-
★★★		Mackenzie Ivy Glob Bal PW	R	1492.4	12.88		2.15	N	1.1	3.8	7.5	6.2	-	-
		Mackenzie Ivy Glob Bal PWFB	R	1492.4	10.38		1.06	N	1.2	4.1	8.7	-	-	-
		Mackenzie Ivy Glob Bal PWFB5	R	1492.4	14.63	0.060	1.07	N	1.2	4.2	9.1	-	-	-
		Mackenzie Ivy Glob Bal PWT6	R	1492.4	14.13	0.071	2.11	N	1.1	3.9	7.6	-	-	-
		Mackenzie Ivy Glob Bal PWT6 U	R	1492.4	10.93	0.055	2.11	N	2.1	5.7	3.9	-	-	-
★★★		Mackenzie Ivy Glob Bal PWT8	R	1492.4	13.26	0.090	2.20	N	1.1	3.8	7.5	6.1	-	-
		Mackenzie Ivy Glob Bal PWT8 U	R	1492.4	10.26	0.070	2.20	N	2.1	5.7	3.8	-	-	-
★★★★		Mackenzie Ivy Glob Bal PWX	R	1492.4	13.41		0.80m	N	1.3	4.4	9.8	8.4	-	-
★★★★		Mackenzie Ivy Glob Bal PWX8	R	1492.4	13.47	0.090	0.80m	N	1.3	4.4	9.8	8.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Ivy Glob Bal T6	R		13.79	0.070	2.28	O	1.1	3.8	7.4	6.0	9.7	10.2
★★★		Mackenzie Ivy Glob Bal T8	R		7.28	0.050	2.31	O	1.1	3.8	7.3	6.0	10.3	10.9
★★★		Mackenzie Ivy Global Bal GIF	R	4.9	19.47		2.88	O	1.1	3.6	6.7	5.3	8.7	-
★★★		Mackenzie Ivy Global Bal GIF	R		18.08		3.65	O	1.0	3.5	6.0	4.6	7.6	-
★★★		Mackenzie Ivy Global Bal Seg A	R	4.9	8.41		2.91	O	1.1	3.6	6.8	5.4	7.0	6.8
★★		Maestro Balanced Portfolio Cl	R	682.7	11.26		2.27	N	-1.0	0.1	5.4	5.7	-	-
★★		Maestro Balanced Portfolio Cl	R	682.7	11.25		2.27	N	-1.0	0.1	5.4	5.7	-	-
★★		Maestro Balanced Portfolio Cl	R	682.7	9.45	0.040	2.59	N	-1.1	0.0	5.1	5.4	-	-
★★		Maestro Balanced Portfolio Cl	R	682.7	9.46	0.040	2.59	N	-1.1	0.0	5.1	5.4	-	-
★★		Maestro Balanced Portfolio Cl	R	682.7	9.41	0.042	2.29	N	-1.0	0.1	5.4	5.7	-	-
★★		Maestro Balanced Portfolio Cl	R	682.7	11.22		2.58	N	-1.1	0.0	5.1	5.4	-	-
★★		Maestro Balanced Portfolio Cl	R	682.7	11.22		2.56	N	-1.1	0.0	5.1	5.4	-	-
★★★		Maestro Balanced Portfolio Cl	R	682.7	9.55	0.042	1.08	N	-0.9	0.4	6.7	7.0	-	-
★★★		Maestro Balanced Portfolio Cl	R	682.7	11.41		1.06	N	-0.9	0.4	6.7	7.0	-	-
★★		Maestro Balanced Portfolio Sr	R	3800.2	10.85		2.58	N	-1.1	0.0	5.1	5.5	-	-
★★		Maestro Balanced Portfolio Sr	R	3800.2	10.86		2.57	N	-1.1	0.0	5.1	5.4	-	-
★★		Maestro Balanced Portfolio Sr	R	3800.2	10.81		2.76	N	-1.0	-0.1	4.9	5.3	-	-
★★		Maestro Balanced Portfolio Sr	R	3800.2	10.87		2.28	N	-1.0	0.1	5.4	5.8	-	-
★★		Maestro Balanced Portfolio Sr	R	3800.2	9.20	0.039	2.57	N	-1.1	0.0	5.1	5.4	-	-
★★		Maestro Balanced Portfolio Sr	R	3800.2	9.22	0.039	2.65	N	-1.0	-0.1	5.1	5.5	-	-
★★★		Maestro Balanced Portfolio Sr	R	3800.2	9.27	0.041	1.10	N	-0.9	0.4	6.7	7.0	-	-
★★★		Maestro Balanced Portfolio Sr	R	3800.2	10.96		1.06	N	-0.9	0.4	6.7	7.0	-	-
★★		Maestro Balanced Ptfl Cl TJ D	R	682.7	9.41	0.042	2.28	N	-1.0	0.0	5.4	5.7	-	-
★★		Maestro Balanced Ptfl Srs J D	R	3800.2	10.87		2.29	N	-1.0	0.1	5.4	5.8	-	-
★★		Maestro Balanced Ptfl Srs T D	R	3800.2	9.32	0.040	2.53	N	-1.1	0.0	5.1	5.6	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Maestro Balanced Ptfl Srs TJ	R	3800.2	9.17	0.041	2.34	N	-1.0	0.0	5.3	5.7	-	-
★★		Maestro Balanced Ptfl Srs TJ	R	3800.2	9.17	0.041	2.27	N	-1.0	0.0	5.3	5.8	-	-
★★★		Maestro Growth Foc Ptfl Cl J	R	477.2	11.44		2.37	N	-1.1	0.1	6.0	6.4	-	-
★★★		Maestro Growth Foc Ptfl Cl T	R	477.2	9.31	0.048	2.66	N	-1.1	0.1	5.7	6.1	-	-
★★★		Maestro Growth Foc Ptfl Cl TJ	R	477.2	9.26	0.050	2.43	N	-1.1	0.1	6.0	6.4	-	-
★★★		Maestro Growth Foc Ptfl Cl TJ	R	477.2	9.25	0.050	2.35	N	-1.1	0.1	6.0	6.4	-	-
★★★		Maestro Growth Foc Ptfl Srs J	R	2507.6	10.95		2.39	N	-1.1	0.1	6.0	6.4	-	-
★★★		Maestro Growth Foc Ptfl Srs J	R	2507.6	10.96		2.38	N	-1.1	0.1	6.0	6.4	-	-
★★★		Maestro Growth Foc Ptfl Srs T	R	2507.6	8.98	0.046	2.66	N	-1.1	0.1	5.7	6.1	-	-
★★★		Maestro Growth Foc Ptfl Srs T	R	2507.6	8.97	0.046	2.62	N	-1.1	0.0	5.7	6.1	-	-
★★★		Maestro Growth Foc Ptfl Srs T	R	2507.6	8.92	0.048	2.47	N	-1.1	0.1	5.9	6.3	-	-
★★★		Maestro Growth Foc Ptfl Srs T	R	2507.6	8.93	0.048	2.46	N	-1.1	0.1	6.0	6.3	-	-
★★★		Maestro Growth Focused Ptfl C	R	477.2	11.40		2.65	N	-1.1	0.1	5.7	6.1	-	-
★★		Maestro Growth Focused Ptfl C	R	477.2	11.40		2.67	N	-1.1	0.1	5.7	6.0	-	-
★★★		Maestro Growth Focused Ptfl C	R	477.2	11.44		2.37	N	-1.1	0.1	6.0	6.4	-	-
★★		Maestro Growth Focused Ptfl C	R	477.2	9.30	0.048	2.65	N	-1.1	0.1	5.7	6.0	-	-
★★★		Maestro Growth Focused Ptfl C	R	477.2	9.39	0.050	1.16	N	-1.0	0.4	7.3	7.7	-	-
★★★		Maestro Growth Focused Ptfl C	R	477.2	11.60		1.16	N	-1.0	0.4	7.3	7.6	-	-
★★★		Maestro Growth Focused Ptfl S	R	2507.6	10.93		2.66	N	-1.1	0.1	5.7	6.1	-	-
★★★		Maestro Growth Focused Ptfl S	R	2507.6	10.93		2.66	N	-1.1	0.1	5.7	6.1	-	-
★★		Maestro Growth Focused Ptfl S	R	2507.6	10.88		2.86	N	-1.1	0.0	5.5	5.9	-	-
★★★		Maestro Growth Focused Ptfl S	R	2507.6	8.96	0.046	2.75	N	-1.1	0.0	5.7	6.2	-	-
★★★		Maestro Growth Focused Ptfl S	R	2507.6	9.07	0.048	1.21	N	-1.0	0.4	7.3	7.8	-	-
★★★		Maestro Growth Focused Ptfl S	R	2507.6	11.06		1.15	N	-1.0	0.4	7.3	7.7	-	-
★★★★		Manulife Balanced Eq Pvt Seg	R	1.5	16.49		1.25	N	-1.4	0.9	6.1	9.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife Balanced Eq Pvt Seg	R	39.1	15.79		2.30	N	-1.4	0.6	4.9	8.4	-	-
★★★		Manulife Balanced Eq Pvt Seg	R	33.0	15.65		2.48	N	-1.4	0.6	4.8	8.2	-	-
★★★★		Manulife Balanced Equity Priv	R	347.8	19.83		1.00	N	-1.4	0.9	6.4	9.8	12.3	-
★★★★		Manulife Balanced Equity Priv	R	347.8	21.48	0.111	1.03	N	-1.3	0.9	6.4	9.7	12.4	-
★★★		Manulife Balanced Equity Priv	R	347.8	18.46		2.23	R	-1.4	0.6	5.1	8.4	11.0	-
★★★		Manulife Balanced Equity Priv	R	347.8	20.00	0.104	2.21	R	-1.4	0.6	5.2	8.5	11.1	-
★★★		Manulife Diversified Invest-F	R	1002.6	16.33		1.03	N	-1.0	0.7	7.8	7.3	9.7	9.1
★★★		Manulife Diversified Invest-FT	R	1002.6	15.97	0.081	0.99	N	-1.0	0.7	7.8	7.3	9.7	-
★★★★		Manulife Diversified Invest-I	R	1002.6	16.01		0.14	N	-0.9	0.9	8.7	8.3	10.7	10.2
★★★		Manulife Diversified Invest-T6	R	1002.6	13.78	0.070	2.32	N	-1.1	0.4	6.5	6.0	8.3	7.7
★★★		Manulife Diversified Invt Fd	R	1002.6	16.13		2.30	N	-1.1	0.4	6.4	6.0	8.3	7.7
★★★		Manulife GIF 1 Diversified In	R	6.2	18.13		3.48	N	-1.2	0.1	5.2	4.8	7.1	6.6
★★★		Manulife GIF 1 Fid D E	R	0.9	14.56		3.68	N	-1.0	0.2	5.4	4.2	6.6	4.9
★★		Manulife GIF 1 Focused Bundle	R	0.0	13.08		3.73	N	-1.7	-1.8	3.8	2.3	2.3	-
★★★		Manulife GIF 1 Opp Bundle	R	0.7	14.15		3.60	N	-1.1	2.2	4.6	4.8	6.3	5.1
		Manulife GIF 1 Simplicity Gro	R	3.8	10.52		2.74	N	-1.0	0.9	5.4	-	-	-
★★★		Manulife GIF 1 Simplicity Gro	R	10.8	20.12		3.55	O	-1.0	0.6	4.6	5.8	6.9	5.1
★★★		Manulife GIF 2 Diversified In	R	19.6	18.80		3.12	N	-1.2	0.2	5.6	5.1	7.5	7.0
★★★		Manulife GIF 2 Fid D E	R	4.4	15.05		3.35	N	-1.0	0.2	5.7	4.5	7.0	5.3
★★		Manulife GIF 2 Focused Bundle	R	0.0	13.52		3.31	N	-1.6	-1.7	4.2	2.7	2.7	-
★★★		Manulife GIF 2 Opp Bundle	R	2.7	14.62		3.30	N	-1.0	2.3	4.9	5.2	6.7	5.4
★★★		Manulife GIF 2 Simplicity Grow	R	38.1	19.87		3.09	O	-1.0	0.8	5.1	6.3	7.4	5.6
★★★★		Manulife GIF 2.1Sel Diversifi	R	0.5	18.05		1.75	N	-1.1	0.6	7.1	6.6	9.0	-
★★★		Manulife GIF 2.1Sel Diversifi	R	25.1	16.90		2.72	O	-1.1	0.3	6.0	5.5	7.9	-
★★★		Manulife GIF 2.1Sel E Diversi	R		17.84		1.99	O	-1.1	0.5	6.9	6.3	8.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife GIF 2.1Sel E Fid Dis	R		16.76		2.26	O	-0.9	0.6	7.1	5.8	8.3	-
★★		Manulife GIF 2.1Sel E Focus B	R	0.2	14.14		2.26	O	-1.5	-1.4	5.3	3.8	3.8	-
★★★★		Manulife GIF 2.1Sel E Opp Bun	R	0.7	15.88		2.05	O	-0.9	2.6	6.2	6.5	8.0	-
★★★★		Manulife GIF 2.1Sel E Simplic	R	3.3	16.79		2.06	O	-1.0	0.9	5.8	7.2	8.4	-
★★★★		Manulife GIF 2.1Sel Fid Disci	R		17.30		1.88	N	-0.9	0.6	7.2	6.0	8.7	-
★★★		Manulife GIF 2.1Sel Fid Disci	R	5.7	16.00		2.93	O	-0.9	0.3	6.2	5.0	7.4	-
★★★		Manulife GIF 2.1Sel Focus Bun	R		14.85		1.88	N	-1.5	-1.3	5.7	4.5	4.6	-
★★		Manulife GIF 2.1Sel Focused B	R	0.0	13.59		2.95	O	-1.6	-1.6	4.6	3.1	3.1	-
★★★		Manulife GIF 2.1Sel Opp Bundle	R	7.6	15.11		2.75	O	-1.0	2.4	5.5	5.7	7.3	-
★★★★		Manulife GIF 2.1Sel Opp Bundl	R		16.49		1.78	N	-0.9	2.7	7.0	7.3	8.8	-
★★★★		Manulife GIF 2.1Sel Simplici	R		17.20		1.75	N	-1.0	1.0	6.1	7.7	8.9	-
★★★		Manulife GIF 2.1Sel Simplicit	R	9.9	16.00		2.79	O	-1.1	0.7	5.1	6.4	7.6	-
★★★		Manulife GIF 2.2Sel Diver Inv	R	4.1	16.02		2.71	O	-1.1	0.3	6.0	5.6	7.9	-
★★★★		Manulife GIF 2.2Sel Diver Inv	R		17.33		1.72	N	-1.0	0.7	7.5	7.1	9.4	-
★★★		Manulife GIF 2.2Sel E Diver I	R		16.82		1.99	O	-1.1	0.5	6.8	6.3	8.8	-
★★★★		Manulife GIF 2.2Sel E Fid Dis	R	0.2	16.00		2.26	O	-0.9	0.5	6.9	5.7	8.1	-
★★		Manulife GIF 2.2Sel E Focus B	R		13.17		2.26	O	-1.5	-1.4	5.4	3.8	3.8	-
★★★★		Manulife GIF 2.2Sel E Opport	R	0.3	15.42		2.05	O	-0.9	2.6	6.2	6.5	8.0	-
★★★★		Manulife GIF 2.2Sel E Sim Gro	R		16.28		2.02	O	-1.0	0.9	6.0	7.3	8.6	-
★★★		Manulife GIF 2.2Sel Fid Disc	R	4.2	15.42		2.95	O	-0.9	0.3	6.1	5.0	7.4	-
★★★★		Manulife GIF 2.2Sel Fid Disc	R		16.53		1.88	N	-0.9	0.6	7.2	6.1	8.7	-
★★		Manulife GIF 2.2Sel Focus Bun	R	1.7	12.72		2.94	O	-1.6	-1.6	4.6	3.1	3.1	-
★★★		Manulife GIF 2.2Sel Focus Bun	R		13.84		1.88	N	-1.5	-1.2	6.2	4.7	4.7	-
★★★		Manulife GIF 2.2Sel Opport Bn	R	4.6	14.75		2.79	O	-1.0	2.4	5.4	5.7	7.2	-
★★★★		Manulife GIF 2.2Sel Opport Bn	R		16.02		1.78	N	-0.9	2.8	7.1	7.3	8.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2.2Sel Sim Gro P	R	4.7	15.47		2.73	O	-1.1	0.7	5.1	6.4	7.7	-
★★★★		Manulife GIF 2.2Sel Sim Gro P	R		16.60		1.75	N	-1.0	0.9	6.1	7.7	9.0	-
★★★		Manulife GIF CAP A Diversif I	R	6.5	18.39		3.36	N	-1.2	0.1	5.3	4.9	7.2	6.8
★★★		Manulife GIF CAP A Fid D E	R	2.1	14.84		3.47	N	-1.0	0.2	5.5	4.4	6.8	5.1
★★		Manulife GIF CAP A Focused Bu	R	2.0	13.06		3.70	N	-1.7	-1.8	3.8	2.3	2.3	-
★★★		Manulife GIF CAP A Opp Bundle	R	3.1	14.40		3.48	N	-1.0	2.2	4.7	5.0	6.5	5.3
★★★		Manulife GIF CAP A Simplicity	R	46.4	17.43		3.25	N	-1.0	0.7	4.9	6.1	7.2	5.4
★★★		Manulife GIF CAP B Diversif I	R	0.5	19.08		3.01	N	-1.2	0.2	5.7	5.2	7.6	7.1
★★★		Manulife GIF CAP B Fid D E	R	0.4	15.32		3.20	N	-1.0	0.3	5.9	4.7	7.2	5.5
★★		Manulife GIF CAP B Focused Bu	R	0.0	13.48		3.34	N	-1.6	-1.7	4.2	2.7	2.7	-
★★★		Manulife GIF CAP B Opp Bundle	R	0.2	14.93		3.17	N	-1.0	2.3	5.0	5.3	6.8	5.6
★★★		Manulife GIF MLIA A Diversifi	R	1.5	18.39		3.36	N	-1.2	0.1	5.3	4.9	7.2	6.8
★★★		Manulife GIF MLIA A Fid D E	R	0.1	14.84		3.47	N	-1.0	0.2	5.5	4.4	6.8	5.1
★★		Manulife GIF MLIA A Focused B	R	0.1	13.06		3.70	N	-1.7	-1.8	3.8	2.3	2.3	-
★★★		Manulife GIF MLIA A Opp Bundle	R	0.5	14.40		3.48	N	-1.0	2.2	4.7	5.0	6.5	5.3
★★★		Manulife GIF MLIA A Simplicit	R	6.6	17.43		3.24	N	-1.0	0.7	4.9	6.1	7.2	5.4
★★★		Manulife GIF MLIA B Diversifi	R	0.2	19.08		3.01	N	-1.2	0.2	5.7	5.2	7.6	7.1
★★★		Manulife GIF MLIA B Fid D E	R	0.1	15.32		3.20	N	-1.0	0.3	5.9	4.7	7.2	5.5
★★		Manulife GIF MLIA B Focused B	R	0.0	13.48		3.34	N	-1.6	-1.7	4.2	2.7	2.7	-
★★★		Manulife GIF MLIA B Opp Bundle	R	0.1	14.93		3.17	N	-1.0	2.3	5.0	5.3	6.8	5.6
★★★		Manulife GIF MLIA B Simplicit	R	1.4	17.37		2.89	N	-1.0	0.8	5.3	6.5	7.6	5.8
★★★		Manulife GIF MLIP A Diversifi	R	1.5	18.39		3.36	N	-1.2	0.1	5.3	4.9	7.2	6.8
★★★		Manulife GIF MLIP A Fid D E	R	0.1	14.84		3.47	N	-1.0	0.2	5.5	4.4	6.8	5.1
★★		Manulife GIF MLIP A Focused B	R	0.0	13.06		3.70	N	-1.7	-1.8	3.8	2.3	2.3	-
★★★		Manulife GIF MLIP A Opp Bundle	R	0.5	14.40		3.48	N	-1.0	2.2	4.7	5.0	6.5	5.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF MLIP A Simplicit	R	20.9	17.45		3.25	R	-1.0	0.7	4.9	6.1	7.2	5.4
★★★		Manulife GIF MLIP B Diversifi	R	0.0	19.08		3.01	N	-1.2	0.2	5.7	5.2	7.6	7.1
★★★		Manulife GIF MLIP B Fid D E	R	0.1	15.32		3.20	N	-1.0	0.3	5.9	4.7	7.2	5.5
★★		Manulife GIF MLIP B Focused B	R	0.0	13.48		3.34	N	-1.6	-1.7	4.2	2.7	2.7	-
★★★		Manulife GIF MLIP B Opp Bundle	R	0.0	14.93		3.17	N	-1.0	2.3	5.0	5.3	6.8	5.6
★★★		Manulife GIF MLIP B Simplicit	R	0.7	17.37		2.89	O	-1.0	0.8	5.3	6.5	7.6	5.8
★★★		Manulife GIF Sel E Diversifie	R	20.1	20.99		1.97	N	-1.1	0.5	6.8	6.3	8.7	-
★★★		Manulife GIF Sel E Fid D E	R	2.0	18.63		2.18	N	-0.9	0.5	7.0	5.8	8.2	-
★★		Manulife GIF Sel E Focused Bu	R	0.1	15.33		2.23	N	-1.5	-1.4	5.4	3.8	3.8	-
★★★★★		Manulife GIF Sel E IVP Global	R	5.2	16.18		1.60	O	-0.5	2.1	10.9	8.5	-	-
★★★★		Manulife GIF Sel E IVP Str Di	R	5.1	12.65		1.73	N	0.0	2.7	5.3	7.8	-	-
★★★★★		Manulife GIF Sel E IVP Value	R	1.4	14.04		1.61	O	-0.2	0.9	11.5	10.7	-	-
★★★		Manulife GIF Sel E Opp Bundle	R	3.8	17.51		1.94	N	-0.9	2.6	6.4	6.6	8.1	-
★★★		Manulife GIF Sel E Simplicity	R	6.4	18.99		1.95	N	-1.0	0.9	5.9	7.3	8.5	-
★★★		Manulife GIF Sel EL Divers In	R	1.4	19.59		1.71	N	-1.0	0.6	7.1	6.6	9.0	-
★★★		Manulife GIF Sel EL Diversif	R	1.5	21.12		1.81	R	-1.1	0.5	7.0	6.5	8.9	-
★★★		Manulife GIF Sel EL Fid Dis E	R	2.6	18.63		2.18	R	-0.9	0.5	7.0	5.8	8.2	-
★★★		Manulife GIF Sel EL Fid Dis E	R	1.1	17.60		1.88	N	-0.9	0.6	7.3	6.1	8.6	-
★★		Manulife GIF Sel EL Focus Bun	R	0.0	14.77		1.88	N	-1.5	-1.3	5.7	4.4	4.3	-
★★		Manulife GIF Sel EL Focused B	R	0.9	15.33		2.23	R	-1.5	-1.4	5.4	3.8	3.8	-
★★★		Manulife GIF Sel EL Opp Bundle	R	5.4	17.51		1.94	R	-0.9	2.6	6.4	6.6	8.1	-
★★★		Manulife GIF Sel EL Opp Bundl	R	0.3	15.19		1.65	N	-0.9	2.7	6.7	6.9	8.4	-
★★★		Manulife GIF Sel EL Simpli Gr	R	0.8	17.52		1.64	N	-1.0	1.0	6.3	7.6	8.9	-
★★★		Manulife GIF Sel EL Simplicit	R	2.1	18.99		1.95	R	-1.0	0.9	5.9	7.3	8.5	-
		Manulife GIF Sel Growth Port	R	56.1	10.29		2.75	N	-1.0	0.3	3.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF Sel Grw Port 75	R		10.41		2.15	N	-0.9	0.5	4.9	-	-	-
		Manulife GIF Sel Grw Port 75	R	0.9	10.28		2.75	N	-1.0	0.3	3.9	-	-	-
		Manulife GIF Sel Grw Port Inv	R		10.41		2.15	N	-0.9	0.5	4.9	-	-	-
		Manulife GIF Sel Grw Port Inv	R	0.1	10.45		1.75	N	-0.9	0.6	5.1	-	-	-
★★★★★		Manulife GIF Sel IVP Global B	R	0.5	16.27		1.54	N	-0.5	2.1	10.9	8.5	-	-
★★★★		Manulife GIF Sel IVP Global B	R	244.9	15.37		2.64	O	-0.5	1.8	9.7	7.3	-	-
★★★★		Manulife GIF Sel IVP Str Div	R	1.9	12.73		1.58	N	0.0	2.8	5.5	8.0	-	-
★★★★		Manulife GIF Sel IVP Strat Di	R	370.8	12.34		2.59	N	-0.1	2.5	4.4	7.0	-	-
★★★★★		Manulife GIF Sel IVP Value Ba	R		14.23		1.55	N	-0.1	1.0	11.9	11.0	-	-
★★★★★		Manulife GIF Sel IVP Value Ba	R	45.8	13.40		2.54	O	-0.2	0.7	10.5	9.7	-	-
★★★★		Manulife GIF Sel O E 75 Str D	R	5.3	12.63		1.87	N	0.0	2.7	5.3	7.8	-	-
★★★★		Manulife GIF Sel O E Diversif	R	15.7	21.23		1.89	N	-1.1	0.5	6.9	6.4	8.8	8.3
★★★★		Manulife GIF Sel O E Fid D E	R	0.5	16.82		2.28	N	-0.9	0.5	6.8	5.6	8.1	6.4
★★		Manulife GIF Sel O E Focused	R	0.7	15.12		2.16	N	-1.5	-1.4	5.4	3.9	3.9	-
★★★★		Manulife GIF Sel O E Opp Bund	R	2.7	16.63		2.05	N	-0.9	2.6	6.2	6.5	8.0	6.8
★★★★		Manulife GIF Sel O E Simpli G	R	9.4	16.08		1.97	N	-1.0	0.9	5.9	7.3	8.5	6.8
★★★★		Manulife GIF Sel Org 75 Str D	R	14.2	12.36		2.49	N	-0.1	2.5	4.5	7.0	-	-
★★★★		Manulife GIF Sel Orig Diversi	R	378.5	19.55		2.74	N	-1.1	0.3	6.0	5.5	7.9	7.4
★★★★		Manulife GIF Sel Orig Fid D E	R	120.0	15.74		2.92	N	-0.9	0.4	6.2	5.0	7.4	5.7
		Manulife GIF Sel Orig Focus B	R	0.0	14.05		2.93	N	-1.6	-1.6	4.6	3.1	3.1	-
★★★★		Manulife GIF Sel Orig Opp Bun	R	128.3	15.39		2.79	N	-1.0	2.4	5.4	5.7	7.2	6.0
★★★★		Manulife GIF Sel Orig Simpli	R	617.5	15.44		2.76	N	-1.1	0.7	5.1	6.4	7.7	6.0
★★★★		Manulife GIF Select Diversifi	R	43.0	19.66		2.63	N	-1.1	0.3	6.1	5.6	8.0	-
★★★★		Manulife GIF Select Fid D E	R	94.3	17.52		2.91	N	-0.9	0.4	6.2	5.0	7.5	-
★★		Manulife GIF Select Focused B	R	12.8	14.54		2.90	N	-1.6	-1.6	4.6	3.1	3.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Select Opp Bundle	R	131.7	16.25		2.79	N	-1.0	2.4	5.4	5.7	7.2	-
★★★		Manulife GIF Select Simplicit	R	246.4	17.68		2.76	N	-1.1	0.7	5.1	6.4	7.7	-
★★		Manulife GIFe 1 Focused Bundle	R	0.3	13.08		3.73	N	-1.7	-1.8	3.8	2.3	2.3	-
★★★		Manulife GIFe 1 Simplicity Gr	R	20.5	21.04		3.54	O	-1.0	0.7	4.6	5.8	6.9	5.1
★★		Manulife GIFe 2 Focused Bundle	R	0.2	13.52		3.31	N	-1.6	-1.7	4.2	2.7	2.7	-
★★★		Manulife GIFe 2 Simplicity Gr	R	41.1	19.87		3.09	O	-1.0	0.8	5.1	6.3	7.4	5.6
★★★		Manulife GIFe S1 Diversified	R	15.4	18.13		3.48	N	-1.2	0.1	5.2	4.8	7.1	6.6
★★★		Manulife GIFe S1 Fid D E	R	1.1	14.56		3.68	N	-1.0	0.2	5.4	4.2	6.6	4.9
★★★		Manulife GIFe S1 Opp Bundle	R	0.9	14.15		3.60	N	-1.1	2.2	4.6	4.8	6.3	5.1
★★★		Manulife GIFe S2 Diversified	R	16.5	18.80		3.12	N	-1.2	0.2	5.6	5.1	7.5	7.0
★★★		Manulife GIFe S2 Fid D E	R	2.3	15.05		3.35	N	-1.0	0.2	5.7	4.5	7.0	5.3
★★★		Manulife GIFe S2 Opp Bundle	R	1.7	14.62		3.30	N	-1.0	2.3	4.9	5.2	6.7	5.4
		Manulife Glo Bal GIF Se O 75	R	0.2	11.81		1.61	N	-0.5	2.1	10.4	-	-	-
		Manulife Glo Bal GIF Se O 75	R	6.6	11.60		2.72	N	-0.5	1.8	9.7	-	-	-
★★★★		Manulife Glo Small Cap Bal Ad	R	38.2	17.26		2.43	O	-0.3	1.3	9.9	8.2	11.6	-
★★★★★		Manulife Global Small Cap Bal	R	38.2	17.26		1.24	N	-0.2	1.6	11.2	9.4	12.9	-
★★★★★		Manulife Global Small Cap Bal	R	38.2	17.42	0.087	1.24	N	-0.2	1.6	11.2	9.4	12.9	-
★★★★★		Manulife Global Small Cap Bal	R	38.2	17.37	0.086	0.15	N	-0.1	1.8	12.5	10.6	14.2	-
★★★★		Manulife Global Small Cap Bal	R	38.2	17.25	0.087	2.42	O	-0.3	1.3	9.9	8.1	11.5	-
		Manulife Growth Portfolio	R	275.5	10.02		2.36	N	-0.9	0.4	4.8	-	-	-
		Manulife Growth Portfolio Sr F	R	275.5	10.17		1.29	N	-0.9	0.6	5.9	-	-	-
		Manulife Growth Portfolio Sr	R	275.5	14.17	0.073	1.26	N	-0.9	0.6	5.9	-	-	-
		Manulife Growth Portfolio Sr	R	275.5	13.93	0.072	2.38	N	-0.9	0.4	4.7	-	-	-
★		Manulife Id S2 CI BC Gl B 75PL	R	1.6	12.05		2.88	N	-1.2	0.6	-0.9	3.9	-	-
★		Manulife Id S2 CI BC Gl B100PL	R	1.1	11.88		3.24	N	-1.2	0.5	-1.3	3.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife Id S2 CI BC Gl Ba 100	R	4.1	11.66		3.77	N	-1.3	0.3	-1.8	3.0	-	-
★		Manulife Id S2 CI BC Gl Ba 75	R	6.5	11.79		3.48	N	-1.2	0.4	-1.5	3.3	-	-
		Manulife Id S2 Id Glo Bal 100	R	9.7	11.38		3.53	N	-0.6	1.6	8.7	-	-	-
		Manulife Id S2 Id Glo Bal 100	R	0.1	11.75		2.49	N	-0.5	1.9	10.0	-	-	-
		Manulife Id S2 Id Glo Bal 100	R	2.5	11.54		2.99	N	-0.6	1.7	9.3	-	-	-
		Manulife Id S2 Id Glo Bal 75/	R	15.8	11.44		3.26	N	-0.6	1.6	9.0	-	-	-
		Manulife Id S2 Id Glo Bal 75/	R	0.1	11.79		2.32	N	-0.5	1.9	10.4	-	-	-
		Manulife Id S2 Id Glo Bal 75/	R	2.2	11.61		2.65	N	-0.6	1.8	9.6	-	-	-
★		Manulife Id S2 Tmrk Gl B 100	R	2.9	11.58		3.69	N	0.0	-0.1	1.8	3.4	-	-
★		Manulife Id S2 Tmrk Gl B 100PL	R	0.3	11.81		3.19	N	0.0	0.0	2.3	4.0	-	-
★		Manulife Id S2 Tmrk Gl B 75PL	R	1.5	11.95		2.89	N	0.0	0.1	2.6	4.3	-	-
★		Manulife Id S2 Trimark Gl B 75	R	6.2	11.72		3.42	N	0.0	0.0	2.1	3.8	-	-
★★★		Manulife Id S2.1 Agg Pt 100/1	R	4.3	11.74		3.62	N	-1.0	0.4	4.4	-	-	-
★★★		Manulife Id S2.1 Agg Pt 100/1	R		12.06		2.53	N	-0.9	0.7	5.7	-	-	-
★★★		Manulife Id S2.1 Agg Pt 100/1	R	3.8	11.92		2.99	N	-1.0	0.6	5.1	-	-	-
★★★		Manulife Id S2.1 Agg Pt 75/100	R	4.2	11.81		3.34	N	-1.0	0.5	4.7	-	-	-
★★★		Manulife Id S2.1 Agg Pt 75/10	R		12.07		2.11	N	-0.9	0.7	5.8	-	-	-
★★★		Manulife Id S2.1 Agg Pt 75/10	R	0.7	11.97		2.72	N	-0.9	0.6	5.3	-	-	-
★★★★		Manulife Id S2.1 Glo Bal 100/	R	25.0	11.65		3.64	N	-0.6	1.6	8.6	-	-	-
★★★★		Manulife Id S2.1 Glo Bal 100/	R	0.3	11.98		2.49	N	-0.5	1.9	9.9	-	-	-
★★★★		Manulife Id S2.1 Glo Bal 100/	R	9.8	11.84		2.94	N	-0.6	1.7	9.4	-	-	-
★★★★		Manulife Id S2.1 Glo Bal 75/1	R	33.3	11.70		3.43	N	-0.6	1.6	8.9	-	-	-
★★★★		Manulife Id S2.1 Glo Bal 75/1	R	1.2	12.04		2.32	N	-0.5	1.9	10.1	-	-	-
★★★★		Manulife Id S2.1 Glo Bal 75/1	R	13.0	11.90		2.74	N	-0.6	1.8	9.6	-	-	-
★★		Manulife Id S2.1 Gro Pt 100/1	R	12.6	11.46		3.40	N	-1.0	0.3	3.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Manulife Id S2.1 Gro Pt 100/1	R		11.75		2.09	N	-1.0	0.6	4.9	-	-	-
***		Manulife Id S2.1 Gro Pt 100/1	R	4.3	11.65		2.72	N	-1.0	0.5	4.5	-	-	-
***		Manulife Id S2.1 Gro Pt 75/100	R	13.3	11.55		3.04	N	-1.0	0.4	4.1	-	-	-
***		Manulife Id S2.1 Gro Pt 75/10	R	0.2	11.95		1.81	N	-0.9	0.7	5.5	-	-	-
***		Manulife Id S2.1 Gro Pt 75/10	R	7.5	11.75		2.37	N	-1.0	0.5	4.9	-	-	-
*		Manulife Id S2.1 Tri Glo Bal	R	5.9	11.41		3.50	N	0.0	0.0	2.0	-	-	-
**		Manulife Id Sel S2.1 Agg Pt 1	R	0.8	11.22		3.92	N	-1.0	-0.6	2.2	-	-	-
**		Manulife Id Sel S2.1 Agg Pt 7	R	1.0	11.29		3.61	N	-1.0	-0.5	2.4	-	-	-
**		Manulife Id Sel S2.1 Gro Pt 1	R	4.2	11.02		3.56	N	-1.1	-0.6	1.9	-	-	-
**		Manulife Id Sel S2.1 Gro Pt 7	R	3.6	11.11		3.28	N	-1.0	-0.6	2.2	-	-	-
		Manulife Id SI Sel DCA Ad 100	R	2.1	10.21			N	0.1	0.3	1.2	-	-	-
		Manulife Id SI Sel DCA Ad 100	R	0.0	10.24			N	0.1	0.4	1.3	-	-	-
		Manulife Id SI Sel DCA Ad 100	R	0.1	10.24			N	0.1	0.3	1.2	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	1.7	10.21			N	0.1	0.3	1.2	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R		10.23			N	0.1	0.4	1.4	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	1.3	10.21			N	0.1	0.3	1.2	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	0.3	10.22			N	0.1	0.3	1.2	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R		10.26			N	0.1	0.4	1.4	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	0.1	10.24			N	0.1	0.3	1.3	-	-	-
***		Manulife Ideal Aggres Port BEL	R	9.9	23.05		2.81	D	-1.0	0.6	5.2	6.8	7.5	6.2
***		Manulife Ideal Aggres Port NL	R	1.6	22.45		2.98	N	-1.0	0.5	5.0	6.6	7.3	6.0
***		Manulife Ideal Aggres Port RST	R	0.7	22.58		3.05	N	-1.0	0.6	5.1	6.6	7.3	6.0
***		Manulife Ideal Aggress Pf PLTN	R	1.5	24.34		2.29	N	-0.9	0.7	5.8	7.4	8.1	6.7
***		Manulife Ideal Growth Pf PLTN	R	2.3	21.60		2.15	N	-0.9	0.6	5.1	6.3	7.3	6.2
***		Manulife Ideal Growth Port BEL	R	37.5	20.41		2.74	D	-1.0	0.5	4.5	5.7	6.7	5.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Ideal Growth Port NL	R	7.9	19.88		2.95	N	-1.0	0.4	4.3	5.5	6.5	5.4
★★★		Manulife Ideal Growth Port RST	R	3.1	20.04		2.92	N	-1.0	0.4	4.4	5.6	6.6	5.5
★★★★		Manulife RetPlus Elite Str Di	R	0.8	12.59		1.92	N	0.0	2.6	5.1	7.7	-	-
★★★★★		Manulife RetPlus Elite Value	R	0.8	12.84		2.08	O	-0.2	0.7	10.9	10.1	-	-
★★★★		Manulife RetPlus Strat Div Bdl	R	41.0	12.26		2.79	N	-0.1	2.4	4.2	6.7	-	-
★★★★		Manulife RetPlus Strat Div Bd	R	0.1	12.64		1.79	N	0.0	2.7	5.3	7.8	-	-
★★★★★		Manulife RetPlus Value Balanc	R	4.2	12.41		2.85	O	-0.3	0.6	10.1	9.3	-	-
★★★★★		Manulife RetPlus Value Balanc	R		12.90		1.85	N	-0.2	0.8	11.0	10.2	-	-
★★★		Manulife S2 Id Aggres Pf 100	R	13.6	15.46		3.63	D	-1.0	0.4	4.4	6.0	6.7	-
★★★		Manulife S2 Id Aggres Pf 100PL	R	1.2	16.10		2.84	N	-1.0	0.6	5.2	6.8	7.5	-
★★★		Manulife S2 Id Aggres Pf 75	R	14.9	15.72		3.26	D	-1.0	0.5	4.8	6.3	7.1	-
★★★		Manulife S2 Id Aggres Pf 75PL	R	3.0	16.33		2.61	N	-0.9	0.6	5.4	7.0	7.8	-
★★		Manulife S2 Id Di G&I Pf 100	R	47.7	14.54		3.50	D	-0.9	0.5	3.5	3.9	6.0	-
★★★		Manulife S2 Id Di G&I Pf 100PL	R	9.1	15.11		2.88	N	-0.8	0.7	4.2	4.6	6.7	-
★★		Manulife S2 Id Di G&I Pf 75	R	45.5	14.75		3.28	D	-0.9	0.6	3.8	4.2	6.3	-
★★★		Manulife S2 Id Di G&I Pf 75PL	R	7.2	15.33		2.62	N	-0.8	0.7	4.4	4.9	7.0	-
★★★		Manulife S2 Id Growth Pf 100	R	47.8	14.69		3.27	D	-1.0	0.3	3.9	5.2	6.2	-
★★★		Manulife S2 Id Growth Pf 100FC	R	0.7	13.79		1.99	N	-0.9	0.6	5.3	6.5	-	-
★★★		Manulife S2 Id Growth Pf 100PL	R	9.8	15.27		2.52	N	-1.0	0.5	4.6	5.9	6.9	-
★★★		Manulife S2 Id Growth Pf 75	R	35.6	14.92		2.98	D	-1.0	0.4	4.2	5.5	6.5	-
★★★		Manulife S2 Id Growth Pf 75FC	R	0.1	13.99		1.66	N	-0.9	0.7	5.6	6.8	-	-
★★★		Manulife S2 Id Growth Pf 75PL	R	12.4	15.52		2.23	N	-1.0	0.6	5.0	6.2	7.2	-
		Manulife S2 Id Quot B Gr 100	R	6.3	13.32		3.67	D	-1.0	-0.3	2.2	2.7	4.3	-
★★		Manulife S2 Id Quot B Gr 100PL	R	0.5	13.74		3.15	N	-0.9	-0.2	2.8	3.3	4.8	-
★★		Manulife S2 Id Quot B Gr 75	R	5.3	13.54		3.40	D	-1.0	-0.2	2.5	3.0	4.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife S2 Id Quot B Gr 75PL	R	0.5	13.98		2.83	N	-0.9	-0.1	3.1	3.6	5.2	-
		Manulife S2 Id Sel Agg P 100	R	3.1	15.07		3.77	D	-1.0	-0.6	2.2	4.2	-	-
★★		Manulife S2 Id Sel Agg P 100PL	R	0.4	15.56		3.29	N	-1.0	-0.4	2.8	4.8	6.4	-
★★		Manulife S2 Id Sel Agg P 75	R	2.9	15.24		3.59	D	-1.0	-0.5	2.4	4.4	6.0	-
★★		Manulife S2 Id Sel Agg P 75PL	R	0.2	15.77		3.05	N	-0.9	-0.4	3.1	5.0	6.7	-
		Manulife S2 Id Sel DGI P 100	R	11.3	14.72		3.64	D	-0.9	-0.4	1.8	3.2	-	-
★★		Manulife S2 Id Sel DGI P 100PL	R	1.0	15.22		3.11	N	-0.8	-0.2	2.5	3.8	6.1	-
★★		Manulife S2 Id Sel DGI P 75	R	19.5	14.95		3.35	D	-0.9	-0.3	2.2	3.5	5.8	-
★★		Manulife S2 Id Sel DGI P 75PL	R	3.8	15.44		2.86	N	-0.8	-0.2	2.7	4.1	6.4	-
		Manulife S2 Id Sel Gth P 100	R	12.7	14.15		3.49	D	-1.1	-0.6	2.0	3.5	-	-
★★		Manulife S2 Id Sel Gth P 100PL	R	2.2	14.65		2.92	N	-1.0	-0.4	2.7	4.2	5.8	-
★★		Manulife S2 Id Sel Gth P 75	R	9.6	14.39		3.20	D	-1.0	-0.5	2.4	3.9	5.5	-
★★		Manulife S2 Id Sel Gth P 75PL	R	3.7	14.86		2.65	N	-1.0	-0.4	2.9	4.5	6.1	-
★★★		Manulife Ser R A Simplicity G	R	1.2	14.22		3.63	R	-1.1	0.6	4.5	5.7	6.8	5.1
★★★		Manulife Ser R B Simpli Grow-b	R	0.6	18.14		2.90	N	-1.0	0.8	5.3	6.5	7.5	5.8
★★★		Manulife Ser R B Simpli Grow-f	R	0.0	14.95		3.18	R	-1.0	0.7	5.0	6.2	7.3	5.5
★★★		Manulife SI Id Aggres Pf 100	R	8.6	19.84		3.20	D	-1.0	0.5	4.8	6.3	7.1	-
★★★		Manulife SI Id Aggres Pf 100PL	R	0.1	18.00		2.59	N	-0.9	0.7	5.5	7.1	7.8	-
★★★		Manulife SI Id Aggres Pf 75	R	9.5	20.32		2.89	D	-1.0	0.5	5.1	6.6	7.3	-
★★★		Manulife SI Id Aggres Pf 75PL	R	1.7	18.39		2.33	N	-0.9	0.7	5.8	7.4	8.1	-
★★★		Manulife SI Id Di G&I Pf 100	R	13.9	18.07		3.22	D	-0.9	0.6	3.8	4.2	6.3	-
★★★		Manulife SI Id Di G&I Pf 100PL	R	2.7	17.14		2.55	N	-0.8	0.8	4.5	4.9	7.0	-
★★★		Manulife SI Id Di G&I Pf 75	R	22.1	18.48		2.94	D	-0.8	0.6	4.0	4.5	6.6	-
★★★		Manulife SI Id Di G&I Pf 75PL	R	3.3	17.47		2.28	N	-0.8	0.8	4.8	5.2	7.3	-
★★★		Manulife SI Id Fid Gl AA 100	R	2.4	18.61		3.67	D	-1.0	0.3	5.5	4.1	7.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife SI Id Fid Gl AA 100PL	R	0.4	16.79		3.15	N	-1.0	0.4	6.0	4.7	7.6	-
★★★		Manulife SI Id Fid Gl AA 75	R	3.8	19.04		3.45	D	-1.0	0.4	5.8	4.4	7.3	-
★★★		Manulife SI Id Fid Gl AA 75PL	R	1.1	17.17		2.98	N	-1.0	0.5	6.4	4.9	7.8	-
★★★		Manulife SI Id Growth Pf 100	R	31.0	18.48		3.02	D	-1.0	0.3	4.1	5.3	6.3	-
★★★		Manulife SI Id Growth Pf 100PL	R	1.2	17.01		2.44	N	-1.0	0.6	4.9	6.1	7.1	-
★★★		Manulife SI Id Growth Pf 75	R	27.0	18.89		2.96	D	-1.0	0.4	4.3	5.5	6.6	-
★★★		Manulife SI Id Growth Pf 75PL	R	4.3	17.33		2.18	N	-0.9	0.6	5.1	6.3	7.3	-
★★★		Manulife SI Id Growth Pf GLWB	R	17.5	14.95		2.94	D	-1.0	0.4	4.3	5.5	6.6	-
★★★		Manulife SI Id Growth Pf GLWPL	R	4.9	15.47		2.41	N	-1.0	0.5	4.8	6.1	7.1	-
★★		Manulife SI Id Quot B Gr 100	R	10.0	17.46		3.57	D	-1.0	-0.3	2.3	2.8	4.3	-
★★		Manulife SI Id Quot B Gr 100PL	R	0.5	15.06		2.95	N	-0.9	-0.1	2.9	3.4	4.9	-
★★		Manulife SI Id Quot B Gr 75	R	9.3	17.88		3.11	D	-1.0	-0.2	2.6	3.1	4.6	-
★★		Manulife SI Id Quot B Gr 75PL	R	1.5	15.41		2.78	N	-0.9	-0.1	3.2	3.7	5.2	-
★★		Manulife SI Id Quot B Gr GLWB	R	7.5	13.15		3.34	D	-0.9	-0.2	2.7	3.1	4.7	-
★★		Manulife SI Id Quot B Gr GLWPL	R	1.7	13.66		2.89	N	-0.9	-0.1	3.2	3.7	5.2	-
★★		Manulife SI Id Sel Agg P 100	R	0.6	18.94		3.56	D	-1.0	-0.5	2.5	4.5	6.1	-
★★		Manulife SI Id Sel Agg P 100PL	R	0.1	16.95		2.95	N	-0.9	-0.4	3.1	5.0	6.6	-
★★		Manulife SI Id Sel Agg P 75	R	0.9	19.25		3.35	D	-1.0	-0.5	2.7	4.7	6.3	-
★★		Manulife SI Id Sel Agg P 75PL	R	0.0	17.25		2.73	N	-0.9	-0.3	3.1	5.2	6.8	-
★★		Manulife SI Id Sel DGI P 100	R	5.1	18.26		3.36	D	-0.9	-0.3	2.2	3.5	5.8	-
★★		Manulife SI Id Sel DGI P 100PL	R	1.0	16.89		2.83	N	-0.8	-0.2	2.7	4.1	6.3	-
★★		Manulife SI Id Sel DGI P 75	R	4.9	18.66		3.18	D	-0.8	-0.2	2.4	3.8	6.0	-
★★		Manulife SI Id Sel DGI P 75PL	R	3.0	17.30		2.64	N	-0.8	-0.1	3.0	4.4	6.7	-
★★		Manulife SI Id Sel Gth P 100	R	7.3	17.95		3.36	D	-1.1	-0.6	2.1	3.6	5.3	-
★★		Manulife SI Id Sel Gth P 100PL	R	0.2	16.13		2.82	N	-1.0	-0.4	2.8	4.3	5.9	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife SI Id Sel Gth P 75	R	4.3	18.37		3.08	D	-1.0	-0.5	2.4	3.9	5.6	-
★★		Manulife SI Id Sel Gth P 75PL	R	1.9	16.42		2.59	N	-1.0	-0.4	3.0	4.5	6.2	-
★★		Manulife SI Id Sel Gth P GLWB	R	7.5	14.42		3.11	D	-1.0	-0.5	2.4	3.9	5.6	-
★★		Manulife SI Id Sel Gth P GLWPL	R	1.6	14.96		2.62	N	-1.0	-0.4	3.0	4.5	6.1	-
★		Manulife SI Id Trim Gl B 100	R	4.1	18.67		3.56	D	0.0	-0.1	1.9	3.6	5.2	-
★		Manulife SI Id Trim Gl B 100PL	R	0.5	18.41		3.00	N	0.0	0.1	2.6	4.3	6.0	-
★		Manulife SI Id Trim Gl B 75	R	3.3	19.17		3.31	D	0.0	0.0	2.2	3.9	5.5	-
★		Manulife SI Id Trim Gl B 75PL	R	0.5	18.60		2.77	N	0.0	0.1	2.7	4.4	6.4	-
★		Manulife SI Id Trim Gl B GLWB	R	6.7	15.61		3.29	D	0.0	0.0	2.2	3.9	5.5	-
★		Manulife SI Id Trim Gl B GLWPL	R	0.7	16.23		2.81	N	0.1	0.1	2.7	4.4	6.1	-
★★★		Manulife Simplicity Growth Po	R	948.9	15.73		2.63	O	-1.0	0.8	5.3	6.5	7.8	6.0
★★★		Manulife Simplicity Growth Po	R	948.9	16.48		1.29	N	-0.9	1.1	6.6	7.9	9.1	7.3
★★★		Manulife Simplicity Growth Po	R	948.9	13.64	0.071	1.39	N	-0.9	1.1	6.5	7.8	8.9	-
★★★		Manulife Simplicity Growth Po	R	948.9	7.87	0.041	2.65	O	-1.0	0.8	5.3	6.5	7.7	6.0
		Maritime Simplicity Grw Port	R	2.2	10.87		0.30	N	-0.8	1.5	8.0	-	-	-
★★★		Marquest Global Balanced Srs A	R	9.6	16.46	0.090	3.39	O	-0.7	1.4	4.4	5.2	6.7	6.5
★★★		Marquest Global Balanced Srs F	R		19.97	0.090	2.28	O	-0.6	1.6	6.2	6.6	8.0	7.6
★★★★		Marquis Growth Portfolio Seri	R	498.5	11.54		2.40	O	0.0	2.2	10.5	7.5	8.0	-
★★★★		Marquis Growth Portfolio Seri	R		13.48		1.28	N	0.1	2.5	11.8	8.7	9.3	-
★★★★		Marquis Growth Portfolio Seri	R		11.72		2.42	O	0.0	2.2	10.5	7.6	8.1	-
		Marquis Growth Portfolio Seri	R		17.00		0.13	N	0.2	2.8	13.1	10.1	-	-
★★★★		Marquis Growth Portfolio Seri	R		12.50	0.072	2.42	O	0.0	2.2	13.1	8.3	8.5	-
★★★★		Marquis Growth Portfolio Seri	R		6.50		0.20	O	0.2	2.8	13.0	10.0	10.6	-
★★★		Marquis Institutional Bal Gro	R	152.1	10.06		2.25	O	-2.8	1.1	8.3	6.1	7.1	6.3
★★★★		Marquis Institutional Bal Gro	R		13.68		1.10	N	-2.6	1.4	9.6	7.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Marquis Institutional Bal Gro	R		10.11		2.17	O	-2.8	1.1	8.4	6.2	7.3	-
		Marquis Institutional Bal Gro	R		18.83		0.15	N	-2.6	1.7	10.6	8.7	-	-
★★★		Marquis Institutional Bal Gro	R		7.73	0.038	2.16	O	-2.8	1.1	10.5	6.9	7.6	6.6
★★★		Marquis Institutional Bal Gro	R		9.65		0.24	O	-2.6	1.7	10.5	8.6	9.8	9.1
★★★★		Marquis Institutional Growth	R	55.5	9.70		2.32	O	-2.1	1.6	10.4	7.6	8.6	7.1
★★★★★		Marquis Institutional Growth	R	55.5	12.62		1.23	N	-2.1	1.8	11.7	9.2	-	-
		Marquis Institutional Growth	R		21.00		0.18	N	-2.0	2.1	12.7	10.3	-	-
★★★★		Marquis Institutional Growth	R		7.07	0.041	2.29	O	-2.2	1.4	12.3	8.3	9.1	7.3
★★★★		Marquis Institutional Growth	R		11.08		0.30	O	-1.9	2.1	12.6	10.2	11.3	9.9
★★★★		Mawer Global Balanced Series A	R	297.8	15.53	0.012	1.13	N	-1.0	1.5	10.4	7.6	10.0	-
★★★		MD Precision Bal Growth Port	R	479.7	13.94		1.75	N	-1.0	-0.2	5.7	6.4	6.7	-
		MD Precision Bal Growth Port	R	297.8	10.65		0.72	N	-0.9	0.1	-	-	-	-
		MD Precision Balanced Gro Ptf	R	1.4	9.95		1.40m	N	-1.0	-0.5	-	-	-	-
★★★		MD Precision Max Growth Port	R	207.9	14.71		1.80	N	-1.0	-0.1	6.5	7.3	7.4	-
		MD Precision Max Growth Port	R	116.5	10.71		0.77	N	-0.9	0.1	-	-	-	-
		MD Precision Maximum Growth P	R	1.3	9.97		1.45m	N	-0.9	-0.3	-	-	-	-
		Melodia Aggressive Growth Por	R	1747.3	13.42		2.47	N	-1.5	-0.8	6.1	-	-	-
		Melodia Maximum Growth Portfo	R	866.6	14.05		2.56	N	-1.7	-0.8	7.1	7.9	-	-
★★★		Melodia Maximum Growth Portfo	R	5.4	13.36		2.45	N	-1.6	-0.8	7.2	8.0	-	-
★★★★		Melodia Maximum Growth Portfo	R	0.2	13.74		1.33	N	-1.6	-0.5	8.3	9.2	-	-
★★★		Meritage Dynamic Gwt Class Pf	R	8.3	14.15		2.42	O	-0.8	0.6	5.1	6.8	7.1	-
★★★		Meritage Dynamic Gwt Class Pf	R	8.3	15.51		1.34	O	-0.8	0.8	6.1	8.1	11.3	-
★★★		Meritage Dynamic Gwt Class Pf	R		9.47	0.040	2.48	O	-0.9	0.5	4.9	6.8	5.2	-
★★★		Meritage Dynamic Gwt Pf Adv	R		14.97		2.46	O	-0.9	0.6	5.2	6.9	7.1	6.9
		Meritage Dynamic Gwt Pf F	R		16.45		1.37	N	-0.8	0.9	6.3	8.2	8.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Meritage Glob Dynamic Gwt Cl	R	1.1	12.63		2.30	N	-0.6	1.9	6.2	-	-	-
★★★★		Meritage Glob Dynamic Gwt Cl	R		13.00		1.32	N	-0.6	2.0	7.2	-	-	-
★★★★		Meritage Glob Dynamic Gwt Cl	R		11.52	0.049	1.16	N	-0.6	2.1	7.5	-	-	-
★★★★		Meritage Glob Dynamic Gwt Cl	R		11.10	0.047	2.48	N	-0.7	1.7	6.0	-	-	-
★★★★		Meritage Global Dynamic Gwt P	R	12.4	11.74		2.36	N	-0.7	1.7	5.9	-	-	-
★★★★		Meritage Global Dynamic Gwt P	R	12.4	11.68		1.32	N	-0.7	2.0	7.0	-	-	-
★★★★		Meritage Global Dynamic Gwt P	R		10.39	0.044	1.30	N	-0.6	2.0	7.0	-	-	-
★★★★		Meritage Global Dynamic Gwt P	R		10.30	0.044	2.47	N	-0.7	1.7	6.7	-	-	-
★★★★		Meritage Global Gwt Class Pf	R	3.6	12.16		2.42	N	-0.7	1.2	4.8	-	-	-
★★★★		Meritage Global Gwt Class Pf F	R	3.6	12.52		1.30	N	-0.6	1.5	6.0	-	-	-
★★★★		Meritage Global Gwt Class Pf	R	3.6	11.05	0.047	1.30	N	-0.6	1.5	6.0	-	-	-
★★★★		Meritage Global Gwt Class Pf	R		10.73	0.046	2.46	N	-0.6	1.3	4.9	-	-	-
★★★★		Meritage Global Gwt Pf Adv	R	37.4	11.57		2.35	N	-0.6	1.3	4.9	-	-	-
★★★★		Meritage Global Gwt Pf F	R		11.90		1.28	N	-0.6	1.5	6.0	-	-	-
★★★★		Meritage Global Gwt Pf F5	R		10.54	0.045	1.30	N	-0.5	1.6	5.9	-	-	-
★★★★		Meritage Global Gwt Pf T5	R		10.14	0.043	2.41	N	-0.7	1.3	4.8	-	-	-
★★★★		Meritas Growth Portfolio Sr A	R	69.4	16.69		2.49	O	-1.0	1.0	7.4	7.0	8.0	-
★★★★		Meritas Growth Portfolio Sr F	R		17.41		1.44	N	-0.9	1.3	8.5	8.2	9.1	-
★		Mlf Id S2.1 CI BC Gl Bal 100/	R	5.7	10.91		3.71	N	-1.3	0.3	-2.0	-	-	-
★		Mlf Id S2.1 CI BC Gl Bal 100/	R	0.2	11.17		2.69	N	-1.2	0.6	-1.0	-	-	-
★		Mlf Id S2.1 CI BC Gl Bal 100/	R	1.3	11.01		3.33	N	-1.2	0.4	-1.6	-	-	-
★		Mlf Id S2.1 CI BC Gl Bal 75/1	R	4.1	10.98		3.54	N	-1.3	0.4	-1.8	-	-	-
★		Mlf Id S2.1 CI BC Gl Bal 75/1	R	0.0	11.30		2.48	N	-1.2	0.7	-0.6	-	-	-
★		Mlf Id S2.1 CI BC Gl Bal 75/1	R	1.3	11.13		3.06	N	-1.2	0.6	-1.1	-	-	-
★★		Mlf Id S2.1 Div Gr & In Pt 10	R	13.9	11.25		3.65	N	-0.9	0.5	3.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mlf Id S2.1 Div Gr & In Pt 75	R	20.3	11.32		3.39	N	-0.9	0.5	3.6	-	-	-
★★★		Mlf Id S2.1 Div Gr & In Pt 75	R	0.1	11.56		2.26	N	-0.8	0.8	4.7	-	-	-
★★★		Mlf Id S2.1 Div Gr& In Pt 100	R	3.6	11.42		2.96	N	-0.8	0.6	4.0	-	-	-
★★★		Mlf Id S2.1 Div Gr&In Pt 100/	R	0.0	11.53		2.52	N	-0.8	0.7	4.5	-	-	-
★★★		Mlf Id S2.1 Div Gr&In Pt 75/1	R	5.9	11.52		2.63	N	-0.8	0.7	4.4	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal Gr Pt	R		11.15		2.66	N	-0.9	-0.1	3.2	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal Gr Pt	R	0.6	10.88		3.75	N	-1.0	-0.3	2.1	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal Gr Pt	R	1.2	10.96		3.49	N	-1.0	-0.3	2.4	-	-	-
★★★		Mlf Id S2.1 Frk Qu Bal Gr Pt	R		11.39		2.36	N	-0.8	0.2	4.1	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal Gr Pt1	R	0.3	10.96		3.12	N	-0.9	-0.2	2.4	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal Gr Pt7	R	0.1	11.14		2.96	N	-0.9	-0.1	3.0	-	-	-
★		Mlf Id S2.1 Tri Gl Bal 100/100	R	1.9	11.32		3.78	N	0.0	-0.1	1.7	-	-	-
★★		Mlf Id S2.1 Tri Gl Bal 100/10	R	0.1	11.60		2.65	N	0.1	0.1	2.8	-	-	-
★		Mlf Id S2.1 Tri Gl Bal 100/10	R	0.4	11.45		3.21	N	0.0	0.0	2.3	-	-	-
★★		Mlf Id S2.1 Tri Gl Bal 75/100	R	0.0	11.82		2.37	N	0.1	0.2	3.5	-	-	-
★		Mlf Id S2.1 Tri Gl Bal 75/100	R	2.0	11.56		2.94	N	0.0	0.1	2.6	-	-	-
★★		Mlf Id Sel S2.1 Agg Pt 100/10	R		11.54		2.83	N	-0.9	-0.3	3.4	-	-	-
★★		Mlf Id Sel S2.1 Agg Pt 100/10	R	0.6	11.37		3.22	N	-1.0	-0.5	2.7	-	-	-
★★		Mlf Id Sel S2.1 Agg Pt 75/100	R	0.0	11.59		2.49	N	-0.9	-0.2	3.7	-	-	-
★★		Mlf Id Sel S2.1 Agg Pt 75/100	R	0.2	11.16		3.07	N	-1.0	-0.4	3.0	-	-	-
★★		Mlf Id Sel S2.1 Div Gr&In Pt	R	10.1	11.00		3.54	N	-0.9	-0.3	2.1	-	-	-
★★		Mlf Id Sel S2.1 Dv Gr&In Pt 1	R	1.2	11.09		3.32	N	-0.9	-0.3	2.3	-	-	-
★★		Mlf Id Sel S2.1 Dv Gr&In Pt 1	R	3.8	10.92		3.83	N	-0.9	-0.4	1.8	-	-	-
★★		Mlf Id Sel S2.1 Dv Gr&In Pt 1	R	0.1	11.21		2.73	N	-0.8	-0.1	2.9	-	-	-
★★		Mlf Id Sel S2.1 Dv Gr&In Pt 7	R	0.0	11.25		2.44	N	-0.8	-0.1	3.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mlf Id Sel S2.1 Dv Gr&In Pt 7	R	1.7	11.12		2.98	N	-0.8	-0.2	2.6	-	-	-
★★		Mlf Id Sel S2.1 Gr Pt 100/100	R	0.2	11.31		2.43	N	-1.0	-0.4	3.1	-	-	-
★★		Mlf Id Sel S2.1 Gr Pt 100/100	R	2.1	11.17		2.97	N	-1.0	-0.5	2.5	-	-	-
★★		Mlf Id Sel S2.1 Gr Pt 75/100 F	R	0.0	11.39		2.18	N	-1.0	-0.3	3.4	-	-	-
★★		Mlf Id Sel S2.1 Gr Pt 75/100	R	0.4	11.28		2.70	N	-1.0	-0.4	3.0	-	-	-
★★★★★		MLI RetPlus Elite Global Bal	R	3.1	15.38		2.01	O	-0.5	1.9	10.3	8.0	-	-
★★★★		MLI RetPlus Global Balanced	R	50.6	14.86		2.86	O	-0.6	1.8	9.5	7.1	-	-
★★★★★		MLI RetPlus Global Balanced F	R	0.1	15.58		1.85	N	-0.5	2.0	10.6	8.2	-	-
★★★★		Mnv Balanced Equity Private P	R	347.8	18.73		2.05	O	-1.4	0.7	5.3	8.6	11.2	-
★★★★		Mnv Balanced Equity Private P	R	347.8	20.23	0.105	2.05	O	-1.4	0.7	5.4	8.7	11.3	-
★★★★		Mnv Balanced Equity Pvt Pool C	R	347.8	19.85		0.99	N	-1.3	0.9	6.4	9.8	12.3	-
★★★★		Mnv Balanced Equity Pvt Pool	R	347.8	21.60	0.111	0.97	N	-1.3	0.9	6.5	9.8	12.4	-
		Morningstar Growth Portfolio A	R	9.2	10.25		2.35	O	-0.8	-0.3	4.4	-	-	-
		Morningstar Growth Portfolio F	R	9.2	10.39		1.20	O	-0.7	0.0	5.6	-	-	-
★★		Multi-Asset Growth Stg Cl-B	R	10.7	18.19		2.32	O	-0.8	-0.5	4.0	4.5	6.9	-
★★		Multi-Asset Growth Stg Cl-B5	R	10.7	9.81	0.042	2.39	N	-0.8	-0.5	3.9	-	-	-
★★		Multi-Asset Growth Stg Cl-E	R	0.5	15.73		2.37	N	-0.8	-0.5	3.9	4.6	7.0	-
★★		Multi-Asset Growth Stg Cl-F	R	42.3	20.90		1.24	N	-0.7	-0.3	5.1	5.7	8.2	-
★★		Multi-Asset Growth Stg Cl-F5	R	10.7	10.11	0.043	1.26	N	-0.7	-0.2	5.1	-	-	-
★★★★		Multi-Asset Growth Stg Cl-O	R	2.7	11.51		0.24	N	-0.6	0.0	6.2	6.8	-	-
★★		Multi-Asset Growth Stg-B	R	81.9	7.66		2.41	O	-0.8	-0.5	4.4	4.8	7.1	5.9
★★		Multi-Asset Growth Stg-B5	R	81.9	9.87	0.042	2.53	N	-0.8	-0.5	4.3	-	-	-
★★		Multi-Asset Growth Stg-E	R	81.9	16.84		2.20	N	-0.8	-0.5	4.4	4.9	7.2	-
★★		Multi-Asset Growth Stg-E5	R	81.9	9.95	0.043	2.23	N	-0.8	-0.5	4.3	-	-	-
★★★★		Multi-Asset Growth Stg-F	R	71.1	17.20		1.31	N	-0.7	-0.2	5.6	6.0	8.4	7.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Multi-Asset Growth Stg-F5	R	81.9	10.25	0.043	1.35	N	-0.7	-0.2	5.5	-	-	-
★★★		NBC Balanced Managed Ptfl	R		51.67		1.73	N	-0.8	1.4	5.3	6.9	5.9	6.4
★★★		NBC Balanced Strategic Ptfl	R	38970.4	21.82		2.09	N	-1.1	0.9	6.2	6.3	7.4	6.7
★★★★		NBC Equity Strategic Ptfl	N	38970.4	23.84		2.42	N	-1.3	2.0	9.2	9.0	9.6	7.6
★★★		NBC Gr Strategic Ptfl NR	R		24.27		2.50	N	-1.2	1.3	7.6	7.8	8.1	7.1
★★★		NBI Growth Divsf Inv	R	154.4	19.28		2.53	N	-1.3	1.3	7.8	7.4	7.9	6.3
		NBI Growth Pf Inv	R	614.8	10.59		1.90m	N	-1.0	1.3	7.4	-	-	-
		NBI Growth Pf R	R		9.86		1.90m	N	-1.4	0.0	-	-	-	-
★★★		NCM Global Inc Gwth Cl-Series	R	101.4	13.56	0.040	2.46	N	-0.9	3.2	3.0	8.2	9.9	-
★★★		NCM Global Inc Gwth Cl-Series	R		14.60	0.043	1.40	N	-0.8	3.5	4.0	9.3	11.0	-
★★★★		NEI Growth and Income Series A	R	87.3	9.59	0.063	2.75	O	-1.1	0.6	7.5	7.8	7.7	6.4
		NEI Growth and Income Series O	R	87.3	10.10	0.034	0.05m	N	-	-	-	-	-	-
★★★★		NEI Growth and Income Series T	R	87.3	8.02	0.056	2.78	O	-1.1	0.6	7.5	7.8	7.9	-
★★★		NEI Select Growth Prtfl Srs A	R	135.5	7.99	0.042	2.52	O	-1.1	0.4	6.0	7.3	7.3	6.2
★★★		NEI Select Growth Prtfl Srs B	R	135.5	5.14	0.027	2.48	O	-1.1	0.3	6.0	7.4	7.3	-
★★★		NEI Select Growth Prtfl Srs F	R	135.5	9.71	0.050	1.47	N	-1.0	0.7	7.1	8.5	8.5	-
		NEI Select Growth Prtfl Srs O	R	135.5	10.10		0.05m	N	-	-	-	-	-	-
★★★		NEI Select Growth RS Pfl Srs A	R	87.7	8.18	0.042	2.30	O	-0.8	1.3	7.0	6.4	7.3	-
★★★		NEI Select Growth RS Pfl Srs F	R	87.7	8.96	0.046	1.15	N	-0.8	1.6	8.1	7.5	8.4	-
		NEI Select Growth RS Pfl Srs O	R		10.19		0.05m	N	-	-	-	-	-	-
★★★		OceanRock Growth Portfolio Sr	R	21.8	15.63		2.50	O	-0.4	0.6	6.3	7.4	7.2	-
★★★★		OceanRock Growth Portfolio Sr	R		16.19		1.41	N	-0.4	0.9	7.5	8.6	8.4	-
★★		Pender Strategic Gro and Inc A	R		12.91		2.25	F	-0.5	-0.5	1.4	7.1	5.7	-
★★		Pender Strategic Gro and Inc D	R		11.14	0.068	1.50	N	-0.5	-0.3	2.1	7.9	-	-
★★		Pender Strategic Gro and Inc F	R		13.08	0.064	1.25	N	-0.4	-0.2	2.4	8.2	6.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Pender Strategic Gro and Inc H	R		9.56	0.144	1.95	N	-0.5	-0.4	1.7	-	-	-
		Portland Global Income Series	R	7.3	10.10	0.042	2.41	N	-0.1	0.9	3.9	8.3	-	-
		Portland Global Income Series	R	1.2	10.61	0.042	1.53	N	0.0	1.2	4.9	9.3	-	-
★★		Primerica Canadian Balanced G	R		16.78		2.59	O	-0.5	0.1	3.2	5.9	6.1	5.1
★★		Primerica Global Balanced Gro	R		17.57		2.52	O	-0.2	0.9	4.7	5.3	6.3	5.1
★★		Pt Series Bal Gwt Cl A	R	949.3	16.05		2.45	O	-0.7	0.6	3.3	5.6	6.6	6.3
		Pt Series Bal Gwt Cl A1	R	160.6	9.57		2.29	N	-0.7	0.7	-	-	-	-
		Pt Series Bal Gwt Cl A1 U\$	R		7.41		1.85m	N	0.3	2.4	-	-	-	-
		Pt Series Bal Gwt Cl A1T5	R	0.4	8.91	0.038	2.18	N	-0.7	0.7	3.5	-	-	-
		Pt Series Bal Gwt Cl A1T8	R	0.0	8.52	0.060	2.35	N	-0.7	0.7	3.4	-	-	-
		Pt Series Bal Gwt Cl A2	R	35.3	9.60		2.22	N	-0.7	0.7	-	-	-	-
		Pt Series Bal Gwt Cl A2 U\$	R		7.43		1.80m	N	0.3	2.4	-	-	-	-
		Pt Series Bal Gwt Cl A2T5	R	0.0	8.88	0.038	2.02	N	-0.7	0.6	3.2	-	-	-
		Pt Series Bal Gwt Cl A3	R	15.4	9.60		2.11	N	-0.7	0.7	-	-	-	-
		Pt Series Bal Gwt Cl A3 U\$	R		7.43		1.75m	N	0.3	2.5	-	-	-	-
		Pt Series Bal Gwt Cl A4	R	4.5	9.61		2.06	N	-0.7	0.7	-	-	-	-
		Pt Series Bal Gwt Cl A5	R	2.1	9.61		1.89	N	-0.7	0.8	-	-	-	-
★★		Pt Series Bal Gwt Cl AT5	R	5.1	7.36	0.032	2.44	O	-0.7	0.6	3.2	5.6	6.6	6.3
★★		Pt Series Bal Gwt Cl AT8	R	0.4	5.19	0.037	2.41	O	-0.7	0.6	3.3	5.6	6.7	6.4
★★		Pt Series Bal Gwt Cl E	R	73.6	9.21		2.21	N	-0.7	0.7	3.5	5.8	-	-
★★★		Pt Series Bal Gwt Cl EF	R	5.4	9.19		1.12	N	-0.6	1.0	4.6	7.0	-	-
★★★		Pt Series Bal Gwt Cl EFT5	R	0.2	7.79	0.033	1.13	N	-0.6	1.0	4.6	6.9	-	-
★★★		Pt Series Bal Gwt Cl EFT8	R	0.2	7.02	0.049	1.13	N	-0.6	1.0	4.6	6.7	-	-
★★		Pt Series Bal Gwt Cl ET5	R	0.0	7.79	0.034	2.26	N	-0.7	0.7	3.5	5.6	-	-
★★		Pt Series Bal Gwt Cl ET8	R	0.0	7.03	0.050	2.26	N	-0.7	0.7	3.5	5.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Pt Series Bal Gwt Cl F	R	26.1	15.52		1.35	N	-0.7	0.9	4.4	6.7	7.8	6.9
		Pt Series Bal Gwt Cl F1	R	8.7	9.64		1.18	N	-0.6	1.0	-	-	-	-
		Pt Series Bal Gwt Cl F1 U\$	R		7.46		0.85m	N	0.4	2.7	-	-	-	-
		Pt Series Bal Gwt Cl F1T8	R	0.0	8.55	0.060	1.21	N	-0.6	1.0	4.6	-	-	-
		Pt Series Bal Gwt Cl F2	R	2.8	9.64		1.14	N	-0.6	1.0	-	-	-	-
		Pt Series Bal Gwt Cl F2 U\$	R		7.46		0.80m	N	0.4	2.7	-	-	-	-
		Pt Series Bal Gwt Cl F3	R	0.2	9.65		1.03	N	-0.6	1.0	-	-	-	-
		Pt Series Bal Gwt Cl F4	R	0.1	9.64		0.87	N	-0.6	1.0	-	-	-	-
		Pt Series Bal Gwt Cl F5	R	0.1	9.65		0.79	N	-0.6	1.1	-	-	-	-
★★★		Pt Series Bal Gwt Cl FT8	R	0.1	5.95	0.042	1.38	N	-0.7	0.9	4.4	6.8	7.8	4.8
★★★★		Pt Series Bal Gwt Cl I	R	719.2	13.23			N	-0.6	1.2	5.8	8.2	9.3	8.9
★★★★		Pt Series Bal Gwt Cl O	R	63.0	11.40		0.17	N	-0.6	1.2	5.6	8.0	9.1	-
★★★		Pt Series Bal Gwt Cl OT5	R	0.0	7.77	0.033	0.19	N	-0.6	1.2	5.6	7.9	-	-
★★★		Pt Series Bal Gwt Cl OT8	R	0.1	7.01	0.049	0.19	N	-0.6	1.2	5.6	7.8	-	-
		Pt Series Bal Gwt Cl P	R	2.9	9.66		0.25	N	-0.6	1.2	-	-	-	-
		Pt Series Bal Gwt Cl P U\$	R		7.48		1.00m	N	0.4	2.9	-	-	-	-
		Pt Series Bal Gwt Cl PT8	R	0.0	8.57	0.059	0.25	N	-0.6	1.2	5.6	-	-	-
★★★		Pt Series Gwt Cl A	R	489.0	16.36		2.44	O	-0.6	0.9	4.0	6.2	7.1	6.5
		Pt Series Gwt Cl A1	R	71.8	9.73		2.39	N	-0.6	0.9	-	-	-	-
		Pt Series Gwt Cl A1 U\$	R		7.53		1.93m	N	0.4	2.7	-	-	-	-
		Pt Series Gwt Cl A1T5	R	0.2	9.04	0.039	2.46	N	-0.6	0.9	4.1	-	-	-
		Pt Series Gwt Cl A1T8	R	0.0	8.63	0.061	2.44	N	-0.6	0.9	4.1	-	-	-
		Pt Series Gwt Cl A2	R	15.2	9.73		2.37	N	-0.6	0.9	-	-	-	-
		Pt Series Gwt Cl A2 U\$	R		7.53		1.90m	N	0.4	2.7	-	-	-	-
		Pt Series Gwt Cl A2T5	R	0.0	9.03	0.039	2.41	N	-0.6	0.9	4.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Pt Series Gwt Cl A3	R	12.0	9.73		2.22	N	-0.6	1.0	-	-	-	-
		Pt Series Gwt Cl A3 U\$	R		7.53		1.85m	N	0.4	2.7	-	-	-	-
		Pt Series Gwt Cl A3T5	R	1.3	9.05	0.039	2.26	N	-0.5	1.0	4.3	-	-	-
		Pt Series Gwt Cl A4	R	2.7	9.74		2.16	N	-0.5	1.0	-	-	-	-
		Pt Series Gwt Cl A5	R	2.0	9.74		2.00	N	-0.5	1.0	-	-	-	-
***		Pt Series Gwt Cl AT5	R	0.8	8.87	0.038	2.38	O	-0.6	0.9	4.0	6.3	7.2	7.3
***		Pt Series Gwt Cl AT8	R	0.9	5.40	0.038	2.42	O	-0.6	0.9	4.0	6.2	7.1	6.6
***		Pt Series Gwt Cl E	R	28.4	9.40		2.33	N	-0.6	1.0	4.1	6.3	-	-
		Pt Series Gwt Cl EF	R	1.6	9.40		1.24	N	-0.5	1.2	-	-	-	-
***		Pt Series Gwt Cl EFT5	R	0.0	7.96	0.034	1.26	N	-0.5	1.2	5.3	7.3	-	-
***		Pt Series Gwt Cl EFT8	R	0.0	7.18	0.050	1.26	N	-0.5	1.2	5.3	7.2	-	-
***		Pt Series Gwt Cl ET5	R	0.0	7.97	0.034	2.37	N	-0.6	0.9	4.1	6.2	-	-
***		Pt Series Gwt Cl ET8	R	1.1	7.19	0.050	2.37	N	-0.6	0.9	4.1	6.1	-	-
***		Pt Series Gwt Cl F	R	16.6	16.12		1.36	N	-0.5	1.2	5.1	7.4	8.3	7.2
		Pt Series Gwt Cl F1	R	4.7	9.76		1.28	N	-0.5	1.2	-	-	-	-
		Pt Series Gwt Cl F1 U\$	R		7.56		0.93m	N	0.5	3.0	-	-	-	-
		Pt Series Gwt Cl F2	R	2.6	9.76		1.23	N	-0.5	1.2	-	-	-	-
		Pt Series Gwt Cl F2 U\$	R		7.56		0.90m	N	0.5	3.0	-	-	-	-
		Pt Series Gwt Cl F3	R	0.2	9.76		1.07	N	-0.5	1.3	-	-	-	-
		Pt Series Gwt Cl F3 U\$	R		7.56		0.85m	N	0.5	3.0	-	-	-	-
		Pt Series Gwt Cl F4	R	0.1	9.77		1.05	N	-0.5	1.3	-	-	-	-
		Pt Series Gwt Cl F5	R	0.1	9.78		0.88	N	-0.5	1.3	-	-	-	-
***		Pt Series Gwt Cl FT8	R	0.1	8.50	0.059	1.38	N	-0.5	1.2	5.1	7.4	8.3	9.3
****		Pt Series Gwt Cl I	R	265.7	19.76			N	-0.4	1.5	6.6	8.9	9.8	9.1
****		Pt Series Gwt Cl O	R	30.4	11.89		0.16	N	-0.4	1.5	6.4	8.6	9.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Pt Series Gwt Cl OT5	R	0.0	7.95	0.033	0.19	N	-0.4	1.5	6.4	8.5	-	-
		Pt Series Gwt Cl P	R	0.7	9.79		0.24	N	-0.4	1.5	-	-	-	-
		Pt Series Gwt Cl P U\$	R		7.58		1.00m	N	0.6	3.2	-	-	-	-
		Pt Series Gwt Cl PT8	R	0.0	8.69	0.060	0.25	N	-0.4	1.5	6.3	-	-	-
★★★		Quadrus Advanced Folio D8	R	379.8	8.02	0.056	2.47	N	-1.0	-0.1	6.1	6.2	-	-
★★★		Quadrus Advanced Folio H	R	379.8	21.28		1.27	N	-0.9	0.2	7.4	7.8	7.4	6.3
★★★★		Quadrus Advanced Folio H5	R	379.8	16.25	0.069	1.22	N	-0.9	0.2	7.5	-	-	-
		Quadrus Advanced Folio HW	R	379.8	9.95		0.80m	N	-0.9	-	-	-	-	-
		Quadrus Advanced Folio HW5	R	379.8	14.81	0.063	0.80m	N	-0.9	-	-	-	-	-
★★★		Quadrus Advanced Folio L	R	379.8	15.93		2.13	N	-1.0	0.0	6.4	6.9	6.6	-
★★		Quadrus Advanced Folio L USD	R	379.8	12.33		2.13	N	0.0	1.8	2.8	8.0	-	-
		Quadrus Advanced Folio L5	R	379.8	15.06	0.064	2.20	N	-1.0	0.0	6.4	6.8	-	-
★★★		Quadrus Advanced Folio L8	R	379.8	14.02	0.098	2.20	N	-1.0	0.0	6.4	7.3	-	-
★★★		Quadrus Advanced Folio N	R	379.8	18.38			F	-0.8	0.5	8.7	9.2	9.1	6.8
★★★★		Quadrus Advanced Folio N USD	R	379.8	14.23			N	0.2	2.3	5.0	10.4	-	-
★★★		Quadrus Advanced Folio Q	R	379.8	17.78		2.48	O	-1.0	-0.1	6.1	6.5	6.2	5.1
★★		Quadrus Advanced Folio Q USD	R	379.8	13.76		2.48	N	0.0	1.7	2.4	7.6	-	-
★★★		Quadrus Advanced Folio QF Ser	R	379.8	11.44		1.42	N	-0.9	0.2	7.2	-	-	-
★★★		Quadrus Advanced Folio QF5 Se	R	379.8	15.36	0.065	1.30	N	-0.9	0.2	7.5	-	-	-
		Quadrus Advanced Folio QFW	R	379.8	9.95		0.80m	N	-0.9	-	-	-	-	-
		Quadrus Advanced Folio QFW5	R	379.8	14.81	0.063	0.80m	N	-0.9	-	-	-	-	-
★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	13.95	0.058	2.20	N	1.1	3.8	7.4	-	-	-
★★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.63		1.07	N	1.2	4.1	8.7	-	-	-
★★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	14.85	0.061	1.07	N	1.2	4.1	8.8	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.15		0.65m	N	1.2	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	15.10	0.063	0.65m	N	1.2	-	-	-	-	-
★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.71		2.05	N	1.1	3.9	7.7	-	-	-
★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	14.28	0.059	1.89	N	1.1	3.9	7.8	-	-	-
★★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.77		0.01	N	1.3	4.4	9.8	-	-	-
★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.56		2.33	N	1.1	3.8	7.3	-	-	-
★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.67		1.16	N	1.2	4.1	8.6	-	-	-
★★★		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	14.43	0.060	1.15	N	1.2	4.1	8.6	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	10.15		0.65m	N	1.2	-	-	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1492.4	15.10	0.063	0.65m	N	1.2	-	-	-	-	-
★★		RBC Balanced Gr & Income A	R		12.49	0.045	2.08	N	-0.8	0.2	3.0	6.5	6.8	-
		RBC Balanced Gr & Income A USD	R	1618.1	9.67	0.035	2.08	N	0.2	2.0	-	-	-	-
★★		RBC Balanced Gr & Income Adv	R	352.1	12.50	0.045	2.08	N	-0.8	0.2	3.0	6.5	6.8	-
★★		RBC Balanced Gr & Income Adv	R	55.0	10.98	0.048	2.09	N	-0.8	0.2	3.0	6.6	6.9	-
		RBC Balanced Gr & Income Adv	R	1618.1	9.68	0.035	2.10	N	0.2	2.0	-0.5	-	-	-
★★		RBC Balanced Gr & Income Cl A	R	33.6	11.26		2.06	N	-0.8	0.5	3.4	6.5	-	-
★		RBC Balanced Gr & Income Cl A	R	33.6	8.72		2.06	N	0.2	2.2	-0.1	-	-	-
★★		RBC Balanced Gr & Income Cl A	R	25.1	11.25		2.06	N	-0.9	0.5	3.4	6.5	-	-
★★		RBC Balanced Gr & Income Cl A	R	10.0	9.53	0.042	2.05	N	-0.8	0.5	3.4	6.4	-	-
★		RBC Balanced Gr & Income Cl A	R	186.4	8.71		2.06	N	0.2	2.2	-0.2	-	-	-
★★★★		RBC Balanced Gr & Income Cl F	R	78.2	11.42		0.95	N	-0.8	0.7	4.5	7.3	-	-
★★★★		RBC Balanced Gr & Income Cl F	R	33.6	8.84		0.95	N	0.3	2.5	1.0	-	-	-
★★★★		RBC Balanced Gr & Income Cl F	R	31.9	9.91	0.043	0.97	N	-0.8	0.7	4.5	7.6	-	-
		RBC Balanced Gr & Income Cl O	R	186.4	11.63		0.09	N	-0.7	1.0	5.4	-	-	-
★★		RBC Balanced Gr & Income Cl T5	R	5.2	9.51	0.042	2.08	N	-0.8	0.5	3.4	6.4	-	-
★★		RBC Balanced Gr & Income D	R	30.0	12.57	0.072	1.25	N	-0.8	0.4	3.9	7.3	7.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Balanced Gr & Income F	R	409.7	12.64	0.081	0.98	N	-0.7	0.5	4.1	7.6	7.9	-
		RBC Balanced Gr & Income F USD	R	1618.1	9.78	0.063	1.00	N	0.3	2.3	0.6	-	-	-
★★★		RBC Balanced Gr & Income FT5	R	58.2	11.62	0.050	0.97	N	-0.7	0.5	4.2	7.8	8.0	-
★★		RBC Balanced Gr & Income H	R	30.9	12.60	0.051	1.90	N	-0.8	0.2	3.2	6.7	7.0	-
★★★		RBC Balanced Gr & Income I	R	31.9	12.62	0.086	0.80	N	-0.7	0.5	4.3	7.8	8.1	-
★★★		RBC Balanced Gr & Income O	R	82.8	12.23	0.107	0.07	N	-0.7	0.7	5.1	8.5	8.9	-
★★		RBC Balanced Gr & Income T5	R	20.3	10.98	0.048	2.09	N	-0.8	0.2	3.0	6.7	6.9	-
★★		RBC Balanced Growth & Inc. GI	R	15.1	11.72		2.21	N	-0.8	0.1	2.8	6.2	-	-
★★		RBC Balanced Growth & Income	R	35.4	11.63		2.41	N	-0.9	0.1	2.6	-	-	-
★★		RBC Balanced Growth & Income	R	31.6	11.56		2.61	N	-0.9	0.0	2.3	-	-	-
★★★		RBC Global Gr & Income A	R	92.1	11.65		2.12	N	-0.8	0.3	7.2	-	-	-
★★★		RBC Global Gr & Income A USD	R	92.1	9.02		2.12	N	0.2	2.1	3.5	-	-	-
★★★		RBC Global Gr & Income Adv	R	44.9	11.66		2.10	N	-0.8	0.3	7.2	-	-	-
★★★		RBC Global Gr & Income Adv T5	R	1.3	10.68	0.045	2.18	N	-0.8	0.3	7.2	-	-	-
★★★		RBC Global Gr & Income Adv USD	R	92.1	9.02		2.10	N	0.2	2.1	3.6	-	-	-
★★★★		RBC Global Gr & Income F	R	86.1	11.90		1.01	N	-0.8	0.6	8.4	-	-	-
★★★★		RBC Global Gr & Income F USD	R	92.1	9.22		1.01	N	0.3	2.4	4.7	-	-	-
★★★★		RBC Global Gr & Income FT5	R	6.9	11.00	0.046	0.98	N	-0.8	0.6	8.4	-	-	-
★★★★		RBC Global Gr & Income O	R	10.3	12.09		0.09	N	-0.7	0.8	9.4	-	-	-
★★★		RBC Global Gr & Income T5	R	2.5	10.68	0.045	2.09	N	-0.8	0.3	7.2	-	-	-
		RBC Global Growth & Income GI	R	1.4	10.10		1.69m	N	-0.8	0.2	-	-	-	-
★★★		RBC Sel Choices Gr Pt A	R	240.4	15.84		2.36	N	-0.9	0.5	5.8	7.1	8.1	6.4
★★★		RBC Sel Choices Gr Pt Adv	R	0.6	15.82		2.35	O	-0.9	0.5	5.8	7.1	8.1	6.4
★★★		RBC Sel Choices Gr Pt F	R	240.4	11.86		1.25	N	-0.8	0.7	6.9	-	-	-
★★★		RBC Select Balanced Port Adv	R	143.7	27.98		1.94	O	-1.1	0.1	5.2	6.1	7.2	6.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Select Gr Port A	R	8225.2	30.24		2.04	N	-1.2	0.2	6.5	7.2	8.4	6.3
		RBC Select Gr Port A USD	R	8225.2	23.41		2.04	N	-0.1	2.0	2.9	-	-	-
★★★		RBC Select Gr Port Adv	R	68.7	30.83		2.04	O	-1.2	0.2	6.5	7.2	8.2	6.2
		RBC Select Gr Port Adv USD	R	8225.2	23.87		2.04	N	-0.1	2.0	2.9	-	-	-
★★★★		RBC Select Gr Port F	R		30.38		1.02	N	-1.1	0.5	7.6	8.3	9.5	-
		RBC Select Gr Port F USD	R	8225.2	23.52		1.03	N	-0.1	2.3	3.9	-	-	-
★★★		RBC Select Gr Port FT5	R	8225.2	28.45	0.120	1.02	N	-1.1	0.5	7.6	-	-	-
★★★★		RBC Select Gr Port O	R	8225.2	31.69		0.07	N	-1.0	0.7	8.6	9.3	9.8	7.1
★★★		RBC Select Gr Port T5	R	14.7	25.87	0.110	2.04	N	-1.2	0.2	6.5	7.2	8.4	-
★★★		RBC Select Growth GIP INV	R	16.4	12.52		2.57	N	-1.2	0.1	5.9	6.6	-	-
★★★		RBC Select Growth GIP Series 1	R	19.4	15.67		2.97	O	-1.2	0.0	5.5	6.2	7.4	5.4
★★★		RBC Select Growth GIP Series 2	R	65.5	15.26		3.18	O	-1.3	-0.1	5.3	5.9	7.2	5.2
★★★		RBC Vision Balanced Advisor S	R	23.3	12.15		2.04	O	-0.9	0.4	7.0	5.7	7.0	5.4
★★★		RBC Vision Balanced Series A	R	127.3	12.10		2.06	N	-0.9	0.4	7.0	5.7	7.0	5.3
★★★		RBC Vision Balanced Series D	R	4.3	12.91		1.23	N	-0.8	0.6	7.9	6.6	7.9	6.2
★★★★		RBC Vision Balanced Series F	R	36.2	13.11		0.94	N	-0.8	0.7	8.2	6.9	8.2	-
★★		Russell Inv L-T Growth Class-B	R	13.8	16.81		2.37	O	-1.1	-0.6	3.7	5.9	7.0	-
★★		Russell Inv L-T Growth Class-F	R	21.1	19.30		1.28	N	-1.0	-0.3	4.8	7.3	8.4	-
★★		Russell Inv Long-Term Growth-B	R	205.4	6.82		2.43	O	-1.1	-0.5	4.8	6.4	7.3	6.0
★★★		Russell Inv Long-Term Growth-F	R	70.6	16.23		1.26	N	-1.0	-0.2	6.0	7.8	8.7	7.5
★★★		Scotia Aria ProDefendPortPremT	R		14.09	0.063	1.90	N	-0.4	0.9	4.3	5.1	-	-
★★★		Scotia Aria Prog Build Port-P	R		11.66		1.92	N	-0.7	0.6	5.7	6.7	-	-
★★★		Scotia Aria Prog Pay Port-Pre	R		11.08		1.91	N	-0.4	0.9	4.1	6.1	-	-
★★★		Scotia Aria Prog Pay Port-Pre	R		14.73	0.063	1.94	N	-0.4	0.9	4.1	6.1	-	-
★★★		Scotia Aria Prog Pay Port-Pre	R		13.35	0.088	1.95	N	-0.4	0.9	4.1	6.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Scotia Aria Prog Pay Port-Pre	R		16.27	0.033	1.83	N	-0.4	1.0	4.2	6.2	-	-
★★★		Scotia Aria ProgDefendPortPrem	R		10.97		1.90	N	-0.4	0.9	4.3	5.1	-	-
★★		Scotia AriaProDefendPortPremTH	R		12.90	0.085	1.92	N	-0.4	0.9	4.3	5.0	-	-
★★★		Scotia AriaProDefendPortPremTL	R		15.56	0.032	1.94	N	-0.4	0.9	4.4	5.2	-	-
★★★		Scotia INNOVA Growth Portfolio	R	2440.7	18.44		2.20	N	-0.7	1.0	5.7	5.8	7.1	-
★★★		Scotia INNOVA Growth Portfoli	R		16.18	0.063	2.19	N	-0.7	1.0	5.8	-	-	-
★★★		Scotia INNOVA Growth Ptf1 Cl	R		14.98		2.42	N	-0.7	1.3	6.4	6.2	7.6	-
★★★		Scotia INNOVA Growth Ptf1 Cl	R		14.85	0.063	2.29	N	-0.7	1.2	6.4	6.1	-	-
★★★		Scotia Partners Grow Port Cl-	R		12.07		2.42	N	-0.9	0.6	5.8	-	-	-
★★★		Scotia Partners Grow Port Cl-	R		16.03	0.063	2.48	N	-0.9	0.6	5.8	-	-	-
★★★		Scotia Partners Max Gro Port A	R	975.0	25.64		2.46	N	-0.9	0.8	7.2	7.9	8.3	7.7
		Scotia Partners Max Gro Port F	R		28.91		1.39	N	-0.9	1.1	8.4	-	-	-
★★★★		Scotia Partners Max Grow Port	R		16.94	0.063	2.48	N	-0.9	0.8	7.3	-	-	-
		Scotia Selected Growth Pfolio	R	1451.9	21.65		0.95	N	-1.0	1.1	7.3	-	-	-
★★★		Scotia Selected Growth Pfolio	R	1451.9	20.12		2.10	N	-1.1	0.8	6.1	7.2	8.2	6.5
★★★		Scotia Selected Maximum G Pfl	R	415.6	22.51		2.23	N	-1.3	0.7	7.4	8.1	9.1	6.9
		Scotia Selected Maximum G Pfl	R	415.6	23.47		1.15	N	-1.2	1.0	8.6	-	-	-
★★★		Scotia Slted Maximum G Pfl Adv	R		22.35		2.77	O	-1.3	0.8	7.2	8.1	9.2	7.0
★★★		SEI Growth 80/20 Class E	R	36.2	7.35		1.95	N	-0.8	0.4	6.3	7.0	7.9	-
		SEI Growth 80/20 Class F	R	7.0	8.35		1.08	N	-0.8	0.6	7.1	7.8	8.7	7.1
		SEI Growth 80/20 Class I	R	11.1	7.98		1.07	N	-0.8	0.7	7.2	7.9	8.8	7.3
		SEI Growth 80/20 Class O	R	19.7	8.52		*0.22	N	-0.7	0.9	8.1	8.8	9.8	8.2
		SEI Growth 80/20 Class R	R	27.3	8.54		*0.17	N	-0.7	0.9	8.2	8.9	9.8	8.2
		SEI Growth 80/20 Class S	R	160.9	7.20		1.86	N	-0.8	0.5	6.3	7.1	8.0	-
★★★		SEI Growth Class E	R	76.4	6.92		1.96	N	-0.9	0.2	4.9	6.0	6.9	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SEI Growth Class F	R	7.5	6.94		1.10	N	-0.8	0.4	5.8	6.8	7.8	6.7
		SEI Growth Class O	R	13.6	7.20		*0.24	N	-0.7	0.6	6.7	7.8	8.8	7.7
		SEI Growth Class R	R	8.0	6.55		*0.17	N	-0.7	0.6	6.8	7.9	8.9	7.8
★★★★		SEI Growth Class Z	R	0.0	6.59		0.32	N	-0.7	0.7	6.9	8.0	-	-
★★		Select 20i80e Mang Pt Cp Cl A	R	80.8	12.94	0.067	2.37	O	-0.9	0.9	3.4	5.8	6.4	6.4
		Select 20i80e Mang Pt Cp Cl A1	R	30.3	9.80	0.051	2.35	N	-0.9	0.9	3.4	-	-	-
		Select 20i80e Mang Pt Cp Cl A	R	0.1	9.10	0.089	2.41	N	-0.9	0.9	2.9	-	-	-
		Select 20i80e Mang Pt Cp Cl A	R	0.4	8.70	0.110	2.44	N	-0.9	0.9	2.7	-	-	-
		Select 20i80e Mang Pt Cp Cl A2	R	5.7	9.81	0.051	2.28	N	-0.9	0.9	3.5	-	-	-
		Select 20i80e Mang Pt Cp Cl A3	R	4.1	9.83	0.051	2.13	N	-0.8	1.0	3.6	-	-	-
		Select 20i80e Mang Pt Cp Cl A4	R	2.0	9.84	0.051	2.08	N	-0.8	1.0	3.7	-	-	-
		Select 20i80e Mang Pt Cp Cl A5	R	0.7	9.87	0.051	1.93	N	-0.8	1.0	3.9	-	-	-
★★		Select 20i80e Mang Pt Cp Cl A	R	1.1	7.86	0.077	2.46	O	-0.9	0.9	2.9	5.4	5.6	6.1
★★		Select 20i80e Mang Pt Cp Cl A	R	1.1	5.61	0.071	2.39	O	-0.9	0.9	2.7	5.2	5.2	5.9
		Select 20i80e Mang Pt Cp Cl E	R	31.7	15.01	0.078	2.28	N	-0.9	0.9	3.5	5.9	6.5	-
		Select 20i80e Mang Pt Cp Cl EF	R	5.1	10.24	0.053	1.20	N	-0.8	1.2	-	-	-	-
★★★★		Select 20i80e Mang Pt Cp Cl E	R	1.0	8.36	0.081	1.26	N	-0.8	1.2	4.1	6.6	-	-
★★		Select 20i80e Mang Pt Cp Cl E	R	0.0	7.55	0.095	1.26	N	-0.8	1.2	3.8	6.5	-	-
		Select 20i80e Mang Pt Cp Cl E	R	0.5	8.44	0.107	2.42	N	-0.9	0.9	2.7	5.5	5.4	-
★★		Select 20i80e Mang Pt Cp Cl F	R	8.1	13.77	0.071	1.29	N	-0.8	1.2	4.5	6.9	7.6	7.5
		Select 20i80e Mang Pt Cp Cl F1	R	6.6	9.95	0.052	1.26	N	-0.8	1.2	4.6	-	-	-
		Select 20i80e Mang Pt Cp Cl F	R	0.6	8.84	0.111	1.27	N	-0.8	1.2	3.8	-	-	-
		Select 20i80e Mang Pt Cp Cl F2	R	1.0	9.96	0.052	1.23	N	-0.8	1.2	4.6	-	-	-
		Select 20i80e Mang Pt Cp Cl F3	R	1.7	9.98	0.052	1.13	N	-0.8	1.2	4.7	-	-	-
		Select 20i80e Mang Pt Cp Cl F4	R	0.1	9.98	0.052	1.04	N	-0.8	1.3	4.7	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
	Select	20i80e Mang Pt Cp Cl F5	R	0.0	10.01	0.052	0.90	N	-0.7	1.3	4.9	-	-	-
★	Select	20i80e Mang Pt Cp Cl F	R	0.0	12.67		1.31	N	0.0	0.0	0.0	0.0	3.2	5.7
★★	Select	20i80e Mang Pt Cp Cl F	R	0.1	8.87	0.112	1.32	N	-0.8	1.2	3.7	6.4	6.4	8.5
★★★	Select	20i80e Mang Pt Cp Cl I	R	3.7	16.16	0.084		N	-0.7	1.5	5.9	8.3	9.0	8.9
★★	Select	20i80e Mang Pt Cp Cl I	R	0.0	9.65	0.121		N	-0.7	1.5	5.2	8.1	7.9	-
	Select	20i80e Mang Pt Cp Cl O	R	57.5	17.43	0.090	0.16	N	-0.7	1.5	5.7	8.2	8.8	-
	Select	20i80e Mang Pt Cp Cl O	R	1.4	9.96	0.125	0.17	N	-0.7	1.5	5.0	7.9	7.8	-
	Select	20i80e Mang Pt Cp Cl P	R	1.9	10.10	0.052	0.21	N	-0.7	1.5	5.7	-	-	-
	Select	20i80e Mang Pt Cp Cl P	R	0.0	8.98	0.112	0.22	N	-0.7	1.5	4.9	-	-	-
★★	Select	20i80e Mang Pt Cp Cl W	R	3.1	14.32	0.074	1.29	N	-0.8	1.2	4.5	6.9	7.6	7.5
★	Select	20i80e Mang Pt Cp Cl W	R		12.93		1.29	N	0.0	0.0	0.0	0.0	3.2	5.9
★	Select	20i80e Mang Pt Cp Cl W	R	0.0	11.83		1.31	N	0.0	0.0	0.0	0.0	3.2	6.9
★★	Select	30i70e Mang Pt Cp Cl A	R	234.8	12.65	0.066	2.38	O	-0.9	0.5	2.7	4.8	5.6	5.9
	Select	30i70e Mang Pt Cp Cl A1	R	77.2	9.70	0.050	2.36	N	-0.9	0.5	2.7	-	-	-
	Select	30i70e Mang Pt Cp Cl A	R	0.2	9.00	0.088	2.43	N	-0.9	0.5	2.2	-	-	-
	Select	30i70e Mang Pt Cp Cl A	R	0.1	8.61	0.109	2.44	N	-0.9	0.5	2.0	-	-	-
	Select	30i70e Mang Pt Cp Cl A2	R	25.6	9.70	0.050	2.34	N	-0.9	0.5	2.8	-	-	-
	Select	30i70e Mang Pt Cp Cl A	R	0.8	9.02	0.088	2.38	N	-0.9	0.5	2.3	-	-	-
	Select	30i70e Mang Pt Cp Cl A	R	0.4	8.62	0.109	2.36	N	-0.9	0.5	2.1	-	-	-
	Select	30i70e Mang Pt Cp Cl A3	R	12.4	9.72	0.051	2.20	N	-0.9	0.6	2.9	-	-	-
	Select	30i70e Mang Pt Cp Cl A	R	0.5	9.03	0.088	2.28	N	-0.9	0.5	2.4	-	-	-
	Select	30i70e Mang Pt Cp Cl A4	R	1.8	9.74	0.051	2.14	N	-0.9	0.6	2.9	-	-	-
	Select	30i70e Mang Pt Cp Cl A5	R	1.6	9.74	0.051	2.04	N	-0.9	0.6	3.1	-	-	-
★★	Select	30i70e Mang Pt Cp Cl A	R	1.8	7.21	0.070	2.39	O	-0.9	0.5	2.2	4.4	4.9	5.6
★★	Select	30i70e Mang Pt Cp Cl A	R	1.8	5.47	0.069	2.34	O	-0.9	0.5	2.1	4.3	4.4	5.4

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Select 30i70e Mang Pt Cp Cl E	R	107.6	14.18	0.074	2.28	N	-0.9	0.5	2.8	4.9	5.7	-
		Select 30i70e Mang Pt Cp Cl EF	R	15.6	10.08	0.052	1.21	N	-0.8	0.8	-	-	-	-
★★		Select 30i70e Mang Pt Cp Cl E	R	0.0	8.17	0.080	1.24	N	-0.8	0.8	3.4	5.7	-	-
★★		Select 30i70e Mang Pt Cp Cl E	R	0.9	7.53	0.095	1.23	N	-0.8	0.8	3.2	5.9	-	-
		Select 30i70e Mang Pt Cp Cl E	R	2.3	8.02	0.102	2.24	N	-0.9	0.5	2.1	4.7	4.7	-
★★		Select 30i70e Mang Pt Cp Cl F	R	17.3	13.59	0.071	1.28	N	-0.8	0.8	3.8	5.9	6.8	7.0
		Select 30i70e Mang Pt Cp Cl F1	R	10.6	9.85	0.051	1.26	N	-0.8	0.8	3.9	-	-	-
		Select 30i70e Mang Pt Cp Cl F2	R	5.2	9.86	0.051	1.20	N	-0.8	0.8	3.9	-	-	-
		Select 30i70e Mang Pt Cp Cl F	R	0.0	8.76	0.111	1.23	N	-0.8	0.8	3.2	-	-	-
		Select 30i70e Mang Pt Cp Cl F3	R	6.3	9.87	0.051	1.10	N	-0.8	0.8	4.0	-	-	-
		Select 30i70e Mang Pt Cp Cl F4	R	0.1	9.88	0.051	1.04	N	-0.8	0.9	4.1	-	-	-
		Select 30i70e Mang Pt Cp Cl F5	R	0.1	9.90	0.051	0.92	N	-0.8	0.9	4.2	-	-	-
★		Select 30i70e Mang Pt Cp Cl F	R	0.0	12.57		1.31	N	0.0	0.0	0.0	0.0	3.0	5.6
★★		Select 30i70e Mang Pt Cp Cl F	R	0.2	8.42	0.106	1.32	N	-0.8	0.8	3.1	5.4	5.6	7.9
★★		Select 30i70e Mang Pt Cp Cl I	R	87.8	15.82	0.082		N	-0.7	1.1	5.2	7.3	8.2	8.4
★★		Select 30i70e Mang Pt Cp Cl I	R		9.14	0.115		N	-0.7	1.1	4.5	7.0	7.1	-
		Select 30i70e Mang Pt Cp Cl O	R	188.1	16.47	0.086	0.17	N	-0.7	1.1	5.0	7.1	8.0	-
		Select 30i70e Mang Pt Cp Cl O	R	3.8	9.41	0.118	0.17	N	-0.7	1.1	4.3	6.9	7.0	-
		Select 30i70e Mang Pt Cp Cl P	R	4.9	10.00	0.052	0.21	N	-0.7	1.1	-	-	-	-
		Select 30i70e Mang Pt Cp Cl P	R	0.0	8.88	0.112	0.22	N	-0.7	1.1	-	-	-	-
★★		Select 30i70e Mang Pt Cp Cl W	R	6.9	14.03	0.073	1.29	N	-0.8	0.8	3.8	5.9	6.8	7.0
★		Select 30i70e Mang Pt Cp Cl W	R		10.78		1.21	N	0.0	0.0	0.0	0.0	4.1	7.2
★★		Sentry Alternative Asset Inco	R	15.4	9.04	0.048	2.36	N	-1.0	0.3	3.8	4.5	-	-
★★		Sentry Alternative Asset Inco	R	15.6	9.05	0.048	2.32	N	-1.0	0.3	3.8	4.6	-	-
★★★		Sentry Alternative Asset Inco	R	18.2	9.43	0.048	1.18	N	-0.9	0.5	5.0	5.8	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sentry Alternative Asset Inco	R	0.0	9.72	0.048	0.08	N	-0.8	0.8	6.2	6.6	-	-
★★★		Sentry Growth Port-A	R	42.4	11.88		2.37	N	-1.1	0.7	6.4	7.2	-	-
★★★		Sentry Growth Port-B	R	18.9	11.83		2.46	N	-1.1	0.7	6.3	7.1	-	-
★★★		Sentry Growth Port-B4	R	0.1	10.00	0.033	2.48	N	-1.1	0.7	6.2	7.1	-	-
★★★		Sentry Growth Port-B6	R	0.6	9.26	0.047	2.45	N	-1.1	0.7	6.3	7.1	-	-
★★★		Sentry Growth Port-F	R	17.5	12.36		1.28	N	-1.0	1.0	7.5	8.4	-	-
★★★		Sentry Growth Port-FT4	R	0.7	10.50	0.035	1.28	N	-1.0	1.0	7.5	8.4	-	-
★★★		Sentry Growth Port-FT6	R	0.6	9.67	0.049	1.28	N	-1.0	1.0	7.5	8.4	-	-
★★★★		Sentry Growth Port-I	R	1.4	12.80		0.16	N	-0.9	1.3	8.7	9.6	-	-
★★★		Sentry Growth Port-T4	R	0.2	10.07	0.033	2.38	N	-1.1	0.7	6.4	7.2	-	-
★★★		Sentry Growth Port-T6	R	0.3	9.29	0.047	2.39	N	-1.1	0.7	6.4	7.2	-	-
★★		Sentry Growth&Income Port-A	R	146.4	10.01	0.033	2.30	N	-1.1	0.2	5.2	6.1	-	-
★★		Sentry Growth&Income Port-B	R	59.9	9.96	0.033	2.38	N	-1.1	0.2	5.1	6.1	-	-
★★		Sentry Growth&Income Port-B4	R	1.9	9.98	0.034	2.37	N	-1.1	0.2	5.1	6.0	-	-
★★		Sentry Growth&Income Port-B6	R	6.5	9.19	0.047	2.37	N	-1.1	0.2	5.1	6.0	-	-
★★★		Sentry Growth&Income Port-F	R	80.5	10.51	0.033	1.22	N	-1.0	0.5	6.3	7.3	-	-
★★★		Sentry Growth&Income Port-FT4	R	5.6	10.50	0.035	1.22	N	-1.0	0.5	6.4	7.3	-	-
★★★		Sentry Growth&Income Port-FT6	R	9.9	9.67	0.049	1.22	N	-1.0	0.5	6.4	7.3	-	-
★★★★		Sentry Growth&Income Port-I	R	1.3	11.00	0.033	0.13	N	-1.0	0.8	7.5	8.5	-	-
★★		Sentry Growth&Income Port-T4	R	6.0	10.04	0.034	2.30	N	-1.1	0.2	5.3	6.1	-	-
★★		Sentry Growth&Income Port-T6	R	11.0	9.24	0.047	2.30	N	-1.1	0.2	5.3	6.1	-	-
★★★★★		Sentry U.S. Monthly Income-A	R	204.7	15.32	0.038	2.25	R	-0.6	3.7	11.1	8.5	12.3	-
★★★★★		Sentry U.S. Monthly Income-B	R	50.3	15.32	0.038	2.26	N	-0.6	3.8	11.1	8.5	12.3	-
★★★★★		Sentry U.S. Monthly Income-B	R	204.7	11.86	0.029	2.27	N	0.4	5.6	7.1	9.7	7.4	-
★★★★★		Sentry U.S. Monthly Income-F	R	106.5	16.40	0.038	1.12	R	-0.5	4.1	12.3	9.7	13.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Sentry U.S. Monthly Income-I	R	0.1	17.45	0.038	0.11	R	-0.4	4.4	13.8	10.9	14.8	-
		SLA GIF CI Cambridge/MFS Glo	R		10.75		3.98	N	-0.2	1.9	2.7	-	-	-
★★★		SLA GIF CI Cambridge/MFS Glo	R		11.17		2.77	N	-0.2	2.2	3.9	5.6	-	-
★★★		SLA GIF SL MFS Intl Gro Bndl A	R		11.26		4.06	N	-1.3	-0.9	6.0	5.4	-	-
★★★		SLA GIF SL MFS Intl Gro Bndl F	R		11.72		2.93	N	-1.2	-0.6	7.2	6.6	-	-
★★★★		SLA GIF SL MFS Intl Gro Bndl O	R		12.11		1.85	N	-1.1	-0.4	8.2	-	-	-
★★		SLA GIF SL MFS Intl Val Bndl A	R		11.25		3.96	N	-1.5	-0.4	5.2	4.5	-	-
★★★		SLA GIF SL MFS Intl Val Bndl F	R		11.72		2.71	N	-1.4	-0.1	6.5	5.7	-	-
★★★		SLA GIF SL MFS Intl Val Bndl O	R		11.90		1.86	N	-1.3	0.1	7.4	-	-	-
★★★★		SLA GIF SL MFS US Eq Bndl A	R		12.11		3.86	N	-0.8	2.6	10.2	6.7	-	-
★★★★★		SLA GIF SL MFS US Eq Bndl F	R		12.58		2.75	N	-0.7	2.9	11.4	7.8	-	-
★★★★★		SLA GIF SL MFS US Eq Bndl O	R		12.43		1.88	N	-0.6	3.1	12.4	-	-	-
★★		SLA GIF SL MFS US Val Bndl A	R		11.66		3.84	N	-0.9	1.7	4.1	5.1	-	-
★★★		SLA GIF SL MFS US Val Bndl F	R		12.11		2.71	N	-0.9	2.0	5.3	6.1	-	-
★★★		SLA GIF SL MFS US Val Bndl O	R		11.74		1.84	N	-0.8	2.3	6.2	-	-	-
★★		SLA GIF Sun Life MFS Glo Val	R		11.28		3.89	N	-1.2	0.8	3.4	4.6	-	-
★★		SLA GIF Sun Life MFS Glo Val	R		11.71		2.84	N	-1.1	1.1	4.5	5.7	-	-
★★		SLtime Advg GIF SL Gran Bal G	R		11.07		3.98	N	-1.0	0.1	4.8	4.6	-	-
		SLtime Advg GIF SL Gran Bal G	R		11.52		2.89	N	-0.9	0.4	6.0	-	-	-
★★★★		SLtime Advg GIF SL Gran Bal G	R		11.87		1.77	N	-0.8	0.6	7.1	-	-	-
★★★		SLtime Advg GIF SL Gran Gro A	R		11.25		4.00	N	-1.0	0.3	6.1	5.5	-	-
		SLtime Advg GIF SL Gran Gro F	R		11.72		2.75	N	-0.9	0.5	7.3	-	-	-
★★★★		SLtime Advg GIF SL Gran Gro O	R		12.08		1.91	N	-0.8	0.8	8.2	-	-	-
★★★★		SocieTerra Maximum Growth Por	R	399.9	9.82	0.049	1.34	N	-0.8	1.4	8.7	7.7	-	-
★★★		SocieTerra Maximum Growth Por	R	399.9	9.38	0.048	2.66	N	-0.9	1.0	7.2	6.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SocieTerra Maximum Growth Por	R	399.9	19.71		2.62	N	-0.9	1.0	7.2	6.3	7.2	-
		SSQ Aggre Strat GIF Basic	R	5.7	14.77		2.96	N	-1.2	-0.4	6.5	-	-	-
★★★		SSQ Aggre Strat GIF Enhanced	R	1.2	14.56		2.96	N	-1.3	-0.5	6.0	-	-	-
★★★		SSQ Aggre Strat GIF Guar Inc	R	14.7	14.76		2.96	N	-1.2	-0.4	6.5	-	-	-
★★★		SSQ Aggre Strat GIF Optimal	R	1.4	14.33		2.96	N	-1.3	-0.6	5.4	-	-	-
★★		SSQ Aggre Strat GIF Premium	R	0.7	14.24		2.96	N	-1.3	-0.7	5.1	-	-	-
★★★		SSQ Aggre Strat GIF Standard	R	1.9	14.55		2.96	O	-1.3	-0.5	5.9	5.2	6.9	5.3
		SSQ BLK Aggre Fundam Port GIF	R	3.1	15.27		2.85	N	-0.8	-0.9	4.0	-	-	-
		SSQ BLK Aggre Fundam Port GIF	R	1.3	15.01		2.85	N	-0.9	-1.0	3.4	-	-	-
		SSQ BLK Aggre Fundam Port GIF	R	7.1	15.28		2.85	N	-0.8	-0.9	4.0	-	-	-
		SSQ BLK Aggre Fundam Port GIF	R	0.9	14.70		2.85	N	-0.9	-1.2	2.6	-	-	-
		SSQ BLK Aggre Fundam Port GIF	R	1.3	14.72		2.85	N	-0.9	-1.2	2.7	-	-	-
★★		SSQ BLK Aggre Fundam Port GIF	R	0.6	15.05		2.85	O	-0.9	-1.0	3.5	6.7	5.7	-
		SSQ BLK Gro Fundam Port GIF B	R	5.2	14.64		2.75	N	-0.9	-1.0	3.3	-	-	-
		SSQ BLK Gro Fundam Port GIF E	R	6.2	14.48		2.75	N	-0.9	-1.1	2.9	-	-	-
		SSQ BLK Gro Fundam Port GIF GI	R	6.1	14.62		2.75	N	-0.9	-1.0	3.3	-	-	-
		SSQ BLK Gro Fundam Port GIF O	R	1.8	14.24		2.75	N	-0.9	-1.2	2.4	-	-	-
		SSQ BLK Gro Fundam Port GIF P	R	0.6	14.14		2.75	N	-1.0	-1.3	2.1	-	-	-
★★		SSQ BLK Gro Fundam Port GIF S	R	2.9	14.41		2.75	O	-0.9	-1.1	2.8	5.7	5.0	-
★★		SSQ Celestia Aggre GIF Basic	R	6.4	14.20		3.06	N	-1.2	-0.6	3.4	4.7	6.2	3.9
★★		SSQ Celestia Aggre GIF Enhanc	R	2.1	13.96		3.06	N	-1.3	-0.8	2.7	4.1	5.8	3.7
★★		SSQ Celestia Aggre GIF Eq GIA	R	2.5	13.68		3.06	N	-1.3	-1.0	3.5	3.4	5.4	3.5
★		SSQ Celestia Aggre GIF Eq GIA	R	3.2	13.39		3.06	N	-1.4	-1.1	-0.1	2.7	4.9	3.3
★★		SSQ Celestia Aggre GIF Guar I	R		14.18		3.06	N	-1.2	-0.6	3.3	4.7	6.1	3.9
★★		SSQ Celestia Aggre GIF Optimal	R	2.6	13.67		3.06	N	-1.3	-1.0	2.0	3.4	5.4	3.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SSQ Celestia Aggre GIF Premium	R	0.6	13.68		3.06	N	-1.3	-1.0	2.1	-	-	3.2
★★		SSQ Celestia Aggre GIF Stand	R	1.5	13.99		3.06	O	-1.3	-0.8	2.8	4.2	5.9	4.5
★★		SSQ Celestia Growth GIF Basic	R	20.9	13.98		3.02	N	-1.1	-0.6	2.8	3.9	5.4	3.7
★★		SSQ Celestia Growth GIF Enhan	R	4.6	13.80		3.02	N	-1.1	-0.7	2.3	3.4	5.1	3.6
★★		SSQ Celestia Growth GIF Guar	R	13.2	13.97		3.02	N	-1.1	-0.6	2.7	3.8	5.4	3.7
★★		SSQ Celestia Growth GIF Optim	R	5.2	13.61		3.02	N	-1.2	-0.8	1.8	2.9	4.8	3.4
★★		SSQ Celestia Growth GIF Premi	R	1.3	13.53		3.02	N	-1.2	-0.9	1.6	2.7	4.7	3.4
★★		SSQ Celestia Growth GIF Stand	R	3.0	13.77		3.02	O	-1.1	-0.7	2.2	3.3	5.0	4.5
★★		SSQ Guard Mtly Inc GIF Basic	R		9.96	0.030	3.01	N	-1.0	0.2	3.8	-	-	-
★★		SSQ Guard Mtly Inc GIF Enhanc	R		9.84	0.030	3.01	N	-1.0	0.1	3.4	-	-	-
★★		SSQ Guard Mtly Inc GIF Guar I	R		9.95	0.030	3.01	N	-1.0	0.2	3.7	-	-	-
★★		SSQ Guard Mtly Inc GIF Optimal	R		9.68	0.030	3.01	N	-1.0	0.0	2.8	-	-	-
★		SSQ Guard Mtly Inc GIF Premium	R		9.48	0.030	3.01	N	-1.1	-0.2	2.1	-	-	-
		SSQ Guard Mtly Inc GIF Stand	R		9.80	0.030	3.01	N	-1.0	0.1	2.1	-	-	-
★★★		Sun GIF Sol SL Gra Bal Gro Es	R		11.49		2.95	N	-0.9	0.3	5.9	5.7	-	-
		Sun GIF Sol SL Gra Bal Gro Es	R		11.92		1.84	N	-0.8	0.6	7.0	-	-	-
★★★★		Sun GIF Sol SL Gra Bal Gro Es	R		12.22		0.78	N	-0.7	0.8	8.2	-	-	-
★★★		Sun GIF Sol SL Gra Growth Est	R		11.63		2.96	N	-0.9	0.5	7.1	6.5	-	-
		Sun GIF Sol SL Gra Growth Est	R		12.08		1.90	N	-0.8	0.8	8.2	-	-	-
★★★★★		Sun GIF Sol SL Gra Growth Est	R		12.47		0.81	N	-0.7	1.0	9.4	-	-	-
★★★		Sun GIF Sol SL Granite Bal Gr	R		11.62		2.58	N	-0.9	0.4	6.3	6.1	-	-
		Sun GIF Sol SL Granite Bal Gr	R		12.05		1.54	N	-0.8	0.7	7.4	-	-	-
★★★★		Sun GIF Sol SL Granite Bal Gr	R		12.34		0.46	N	-0.7	0.9	8.5	-	-	-
★★★★		Sun GIF Sol SL Granite Gro In	R		11.78		2.65	N	-0.9	0.6	7.4	6.9	-	-
		Sun GIF Sol SL Granite Gro In	R		12.22		1.56	N	-0.8	0.9	8.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Sun GIF Sol SL Granite Gro In	R		14.42		0.47	N	-0.7	1.1	9.8	-	-	-
★		Sun Life Excel India Bal Srs A	R	15.4	5.18	0.017	2.98	N	-8.7	-7.8	-3.8	-	-	-
★		Sun Life Excel India Bal Srs	R	15.4	4.01	0.013	2.10m	N	-7.9	-6.2	-7.5	-	-	-
★		Sun Life Excel India Bal Srs F	R	22.3	5.30	0.017	1.80	N	-8.6	-7.5	-2.7	-	-	-
★		Sun Life Excel India Bal Srs	R	15.4	4.10	0.013	1.10m	N	-7.8	-5.9	-6.5	-	-	-
		Sun Life Excel India Bal Srs X	R	24.9	4.49	0.017	1.80	N	-8.6	-7.5	-2.7	-	-	-
★★★		Sun Life Granite Bal Growth C	R	30.7	12.90		2.26	N	-0.8	0.5	6.5	6.1	7.7	-
★★★		Sun Life Granite Bal Growth C	R	1.1	14.93	0.064	2.30	N	-0.8	0.4	6.4	6.1	7.6	-
★★★		Sun Life Granite Bal Growth C	R	3.3	12.70	0.090	2.33	N	-0.8	0.4	6.4	6.1	7.5	-
★★★		Sun Life Granite Bal Growth C	R	11.8	13.59		1.19	N	-1.0	0.5	7.3	7.1	-	-
		Sun Life Granite Bal Growth C	R	0.4	15.21	0.063		N	-0.7	0.7	-	-	-	-
		Sun Life Granite Bal Growth C	R	0.1	14.91	0.100		N	-0.7	0.7	-	-	-	-
★★★★		Sun Life Granite Bal Growth C	R	30.7	12.65		0.23	N	-0.7	1.0	8.6	6.7	-	-
★★★		Sun Life Granite Bal Growth P	R	309.7	13.98		2.31	O	-0.8	0.4	6.6	6.4	8.0	-
★★★★		Sun Life Granite Bal Growth P	R	38.7	14.50		1.22	N	-0.7	0.7	7.9	7.6	9.2	-
		Sun Life Granite Bal Growth P	R	0.0	15.25	0.100		N	-0.7	0.7	-	-	-	-
		Sun Life Granite Bal Growth P	R	0.0	15.56	0.063		N	-0.7	0.7	-	-	-	-
★★★★		Sun Life Granite Bal Growth P	R	930.4	15.09		0.07	N	-0.7	1.0	9.0	8.8	10.4	-
★★★★		Sun Life Granite Bal Growth P	R	309.7	11.70		0.26	N	-0.7	1.0	8.8	6.4	-	-
★★★		Sun Life Granite Bal Growth P	R	4.5	16.92	0.071	2.36	O	-0.8	0.4	6.5	6.4	8.0	-
★★★		Sun Life Granite Bal Growth P	R	1.5	13.93	0.096	2.36	O	-0.8	0.5	6.6	6.4	8.0	-
★★★		Sun Life Granite Growth Class	R	20.5	13.25		2.31	N	-0.9	0.7	7.6	7.0	8.7	-
★★★		Sun Life Granite Growth Class	R	0.1	15.36	0.066	2.39	N	-0.9	0.6	7.5	7.0	8.6	-
★★★		Sun Life Granite Growth Class	R	1.0	13.01	0.091	2.40	N	-0.9	0.6	7.5	6.9	8.5	-
★★★★		Sun Life Granite Growth Class	R	7.7	14.01		1.24	N	-0.8	0.9	8.7	8.1	9.9	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life Granite Growth Class	R	0.0	15.38	0.063		N	-0.8	0.9	-	-	-	-
		Sun Life Granite Growth Class	R	0.0	15.07	0.100		N	-0.8	0.9	-	-	-	-
★★★★		Sun Life Granite Growth Class	R	20.5	12.84		0.23	N	-0.7	1.2	9.8	7.6	-	-
		Sun Life Granite Growth Port	R	0.0	15.71	0.063		N	-0.8	0.9	-	-	-	-
		Sun Life Granite Growth Port	R	0.0	15.41	0.100		N	-0.8	0.9	-	-	-	-
★★★		Sun Life Granite Growth Portf	R	300.8	14.18		2.36	O	-0.9	0.6	7.7	7.2	8.8	-
★★★★		Sun Life Granite Growth Portf	R	27.9	14.70		1.24	N	-0.8	0.9	9.0	8.4	10.1	-
★★★★★		Sun Life Granite Growth Portf	R	554.8	15.37		0.07	N	-0.7	1.2	10.2	9.7	11.3	-
★★★★		Sun Life Granite Growth Portf	R	300.8	11.74		0.26	N	-0.7	1.2	10.1	7.1	-	-
★★★		Sun Life Mgd Growth Ptfl-T5	R	0.2	17.60	0.074	2.36	O	-0.9	0.6	7.7	7.2	9.0	-
★★★		Sun Life Mgd Growth Ptfl-T8	R	0.4	14.45	0.099	2.42	O	-0.9	0.6	7.7	7.2	8.8	-
		Sun Protect GIF SL Gra Bal Gr	R		11.15		3.78	N	-0.9	0.1	5.0	-	-	-
★★★		Sun Protect GIF SL Gra Bal Gr	R		11.60		2.64	N	-0.9	0.4	6.2	6.1	-	-
★★★★		Sun Protect GIF SL Gra Bal Gr	R		11.97		1.50	N	-0.8	0.6	7.4	-	-	-
		Sun Protect GIF SL Gran Growt	R		11.31		3.79	N	-1.0	0.3	6.2	-	-	-
★★★★		Sun Protect GIF SL Gran Growt	R		11.72		2.79	N	-0.9	0.5	7.3	6.7	-	-
★★★★		Sun Protect GIF SL Gran Growt	R		12.17		1.67	N	-0.8	0.8	8.5	-	-	-
★★★★		SW CI Sg Glo Ic&Gw 100/100	R	8.3	18.91		3.50	O	-0.6	0.4	8.0	4.9	7.2	5.9
★★★★		SW CI Sg Glo Ic&Gw 75/100	R	1.4	20.08		3.12	O	-0.6	0.5	8.4	5.4	7.6	6.3
★★★★		SW CI Sg Glo Ic&Gw 75/75	R	0.5	20.66		2.93	O	-0.6	0.5	8.6	5.5	7.8	6.5
★★★★		SW CI Sg Glo Ic&Gw Cp Cl 100/	R	2.9	14.64		3.52	O	-0.6	0.3	7.6	4.7	7.0	6.0
★★★★		SW CI Sg Glo Ic&Gw Cp Cl 75/1	R	0.6	15.41		3.05	O	-0.6	0.4	8.1	5.1	7.4	6.4
★★★★		SW CI Sg Glo Ic&Gw Cp Cl 75/75	R	0.2	15.92		2.96	O	-0.6	0.4	8.2	5.3	7.6	6.6
★★		SW I Pt Sr Bal 100/100	R	2.9	21.75		3.70	O	-0.8	0.1	1.7	3.3	4.6	4.6
★★		SW I Pt Sr Bal 75/75	R	1.4	24.15		3.06	O	-0.7	0.3	2.4	3.9	5.3	5.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW I Pt Sr Bal Gw 100/100	R	0.1	24.28		3.31	O	-0.8	0.4	2.4	4.7	5.7	5.4
★★		SW I Pt Sr Bal Gw 75/75	R	0.2	26.35		2.91	O	-0.8	0.5	2.8	5.1	6.1	5.8
★★★		SW I Pt Sr Gw 100/100	R	0.4	16.68		4.14	O	-0.7	0.5	2.3	4.4	5.3	4.8
★★★		SW I Pt Sr Gw 75/75	R	0.2	20.72		3.05	O	-0.6	0.8	3.4	5.6	6.4	5.8
★★★★		SW2001 CI Sg Glo Ic&Gw 100/100	R	1.1	18.91		3.57	O	-0.6	0.4	7.9	4.9	7.1	6.0
★★★★		SW2001 CI Sg Glo Ic&Gw 75/100	R	0.2	19.94		3.23	O	-0.6	0.4	8.3	5.2	7.5	6.3
★★★★		SW2001 CI Sg Glo Ic&Gw 75/75	R	0.2	20.64		2.97	O	-0.6	0.5	8.5	5.5	7.8	6.5
★★★★		SW2001 CI Sg Glo Ic&Gw Cp Cl	R	0.1	15.35		3.23	O	-0.6	0.4	7.9	5.0	7.3	6.4
★★★★		SW2001 CI Sg Glo Ic&Gw Cp Cl	R	0.0	15.90		2.97	O	-0.6	0.4	8.2	5.3	7.6	6.6
★★★★		SW2001 CI Sg Glo Ic&Gw Cp Cl1	R	0.3	14.66		3.44	O	-0.6	0.3	7.7	4.7	7.0	6.1
★★★★		SW2001 CI SgSel Glo Ic&Gw Cp	R	0.1	21.72		3.18	O	-0.6	0.4	8.0	5.0	7.4	5.2
★★★★		SW2001 CI SgSel Glo Ic&Gw Cp	R	0.2	22.30		2.99	O	-0.6	0.4	8.2	5.2	7.6	5.5
★★★★		SW2001 CI SgSel Glo Ic&Gw Cp1	R	0.6	20.60		3.54	O	-0.6	0.3	7.6	4.6	7.0	4.9
★★★		SW2001 Fidelity Glo AstAlo 10	R	0.3	15.99		3.75	O	-1.0	0.3	5.6	4.2	7.0	6.1
★★★		SW2001 Fidelity Glo AstAlo 75	R	0.1	16.82		3.46	O	-1.0	0.4	5.9	4.4	7.3	6.4
★★★		SW2001 Fidelity Glo AstAlo 75	R	0.1	17.38		3.23	O	-1.0	0.4	6.1	4.7	7.6	6.6
★★		SW2001 Pt Sr Bal 100/100	R	3.4	19.49		3.52	O	-0.8	0.2	1.9	3.4	4.8	4.8
★★		SW2001 Pt Sr Bal 75/100	R	0.6	20.81		3.05	O	-0.7	0.3	2.4	4.0	5.3	5.2
★★		SW2001 Pt Sr Bal 75/75	R	1.4	21.49		2.86	O	-0.7	0.4	2.6	4.1	5.5	5.4
★★		SW2001 Pt Sr Bal Gw 100/100	R	2.3	21.01		3.46	O	-0.8	0.4	2.2	4.5	5.5	5.2
★★		SW2001 Pt Sr Bal Gw 75/100	R	0.2	22.09		3.03	O	-0.8	0.5	2.7	4.9	5.9	5.6
★★		SW2001 Pt Sr Bal Gw 75/75	R	0.2	22.59		2.98	O	-0.8	0.5	2.7	5.0	6.1	5.8
★★★		SW2001 Pt Sr Gw 100/100	R	0.5	16.48		3.93	O	-0.7	0.5	2.5	4.7	5.6	5.0
★★★		SW2001 Pt Sr Gw 75/100	R	0.1	17.61		3.32	O	-0.6	0.7	3.1	5.3	6.1	5.5
★★★		SW2001 Pt Sr Gw 75/75	R	0.0	18.52		3.23	O	-0.6	0.7	3.2	5.4	6.3	5.7

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW2001 Pt Sr Sum Bal Gw 100/1	R	0.1	21.79		3.28	0	-0.8	0.4	2.4	4.7	5.7	5.4
★★		SW2001 Pt Sr Sum Bal Gw 75/100	R	0.0	22.60		3.21	0	-0.8	0.4	2.4	4.8	5.9	5.6
★★		SW2001 Pt Sr Sum Bal Gw 75/75	R	0.0	23.82		2.83	0	-0.8	0.5	2.8	5.2	6.2	6.0
★★★★		SWE CI Am Val Co Bd 100/100	R	3.9	20.40		4.01	0	-1.0	2.6	9.2	6.9	9.3	-
★★★★		SWE CI Am Val Co Bd 75/100	R	17.8	21.12		3.46	0	-0.9	2.8	9.8	7.5	9.8	-
★★★★★		SWE CI Am Val Co Bd 75/75	R	6.7	21.71		3.08	0	-0.9	2.9	10.2	7.9	10.3	-
★★		SWE CI Harb Bal Bd 75/100	R	47.3	12.80		3.38	0	-0.7	0.4	0.6	1.5	1.6	-
★★		SWE CI Harb Bal Bd 75/75	R	14.2	13.21		3.03	0	-0.7	0.5	1.0	1.9	2.0	-
★		SWE CI Harb Co Bd 100/100	R	4.5	11.92		3.86	0	-0.5	0.3	0.2	1.1	1.0	-
★★		SWE CI Harb Co Bd 75/100	R	29.4	12.06		3.40	0	-0.5	0.5	0.7	1.5	1.5	-
★★		SWE CI Harb Co Bd 75/75	R	16.0	12.45		3.07	0	-0.5	0.6	1.1	1.9	1.9	-
★		SWE CI Harb Forgn Gw&Ic Cp 10	R	8.3	13.29		3.88	0	-1.2	-2.7	-3.0	3.5	5.8	5.1
★		SWE CI Harb Forgn Gw&Ic Cp 75	R	37.9	14.02		3.46	0	-1.2	-2.6	-2.6	4.0	6.2	5.5
★		SWE CI Harb Forgn Gw&Ic Cp 75	R	9.9	14.35		3.21	0	-1.2	-2.6	-2.3	4.2	6.5	5.8
★★★		SWE CI Pt Sel Sr i20/e80 Pt 1	R	1.2	18.29		3.95	0	-0.9	1.0	3.0	4.8	5.3	-
★★		SWE CI Pt Sel Sr i40/e60 Pt 1	R	2.3	16.96		3.70	0	-0.9	0.5	1.9	3.9	4.6	-
★★★		SWE CI Sg Co Bd 100/100	R	9.8	16.07		3.85	0	-0.7	-0.3	3.7	7.2	6.2	-
★★★★		SWE CI Sg Co Bd 75/100	R	79.8	16.17		3.38	0	-0.7	-0.2	4.2	7.7	6.7	-
★★★★		SWE CI Sg Co Bd 75/75	R	33.8	16.71		3.03	0	-0.7	-0.1	4.6	8.1	7.1	-
★★★★		SWE CI Sg Sel Glo Ic&Gw Cp 10	R	9.1	15.44		3.92	0	-0.7	0.2	7.2	4.2	6.6	4.6
★★★★		SWE CI Sg Sel Glo Ic&Gw Cp 75	R	21.8	16.35		3.43	0	-0.6	0.3	7.7	4.7	7.1	5.0
★★★★		SWE CI Sg Sel Glo Ic&Gw Cp 75	R	14.8	16.83		3.17	0	-0.6	0.4	8.0	5.0	7.4	5.3
★★★		SWE CICm Bal Bd 75/100	R	113.6	19.17		3.41	0	-0.8	1.3	2.4	6.3	6.5	-
★★★		SWE CICm Bal Bd 75/75	R	30.1	20.29		3.06	0	-0.7	1.4	2.8	6.7	6.9	-
★★★		SWE CICm Co Bd 100/100	R	27.7	18.68		3.97	0	0.2	2.1	2.4	6.1	6.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWE CICm Co Bd 75/100	R	74.8	20.15		3.43	0	0.2	2.2	3.0	6.7	7.0	-
★★★		SWE CICm Co Bd 75/75	R	31.7	20.86		3.03	0	0.3	2.3	3.4	7.1	7.5	-
★★★		SWE CICm Glo Eqt Co Bd 100/100	R	11.7	18.17		3.92	0	-0.1	2.4	3.2	6.0	6.3	-
★★★		SWE CICm Glo Eqt Co Bd 75/100	R	49.2	18.82		3.43	0	0.0	2.5	3.7	6.5	6.8	-
★★★		SWE CICm Glo Eqt Co Bd 75/75	R	24.3	19.32		3.05	0	0.0	2.6	4.1	6.9	7.2	-
★★★★		SWE Dynamic Co Bd 75/100	R	22.3	15.27		3.65	0	-1.0	2.1	7.2	5.4	6.6	-
★★★★		SWE Dynamic Co Bd 75/75	R	7.6	15.83		3.25	0	-1.0	2.2	7.7	5.8	7.0	-
★★		SWE Fidelity Discip Co Bd 100	R	0.5	14.01		4.08	0	-1.2	-0.8	3.1	3.3	5.0	-
★★		SWE Fidelity Discip Co Bd 75/	R	12.0	14.60		3.61	0	-1.1	-0.7	3.6	3.8	5.5	-
★★		SWE Fidelity Discip Co Bd 75/	R	3.4	15.22		3.14	0	-1.1	-0.6	4.1	4.3	6.0	-
★★★		SWE Fidelity Glo AstAlo 100/1	R	7.4	16.35		4.14	0	-1.0	0.2	5.1	3.7	6.6	5.7
★★★		SWE Fidelity Glo AstAlo 75/100	R	18.4	17.28		3.69	0	-1.0	0.3	5.6	4.2	7.1	6.2
★★★		SWE Fidelity Glo AstAlo 75/75	R	3.8	17.80		3.42	0	-1.0	0.4	5.9	4.5	7.4	6.5
★		SWE Fidelity NStar Co Bd 100/	R	5.4	17.24		4.12	0	-1.1	-2.6	0.9	-0.2	6.2	-
★		SWE Fidelity NStar Co Bd 75/1	R	14.5	17.88		3.62	0	-1.0	-2.4	1.4	0.3	6.7	-
★		SWE Fidelity NStar Co Bd 75/75	R	6.8	18.60		3.25	0	-1.0	-2.4	1.8	0.7	7.1	-
★★		SWE FT Quot Bal Gw 100/100	R	2.8	17.41		4.06	0	-1.0	-0.4	1.8	2.3	3.8	-
★★		SWE FT Quot Gw Pt 100/100	R	0.2	18.69		4.31	0	-1.1	-0.2	3.0	3.1	4.7	-
★★		SWE FT Quot Gw Pt 75/100	R	2.0	17.88		3.85	0	-1.1	-0.1	3.5	3.5	5.1	-
★★		SWE FT Quot Gw Pt 75/75	R	0.5	19.55		3.50	0	-1.1	0.0	3.8	3.9	5.5	-
★★★★		SWE NorthwE Gw and Ic 100/100	R	0.7	14.64		4.12	0	-1.2	0.3	6.0	6.3	6.2	5.1
★★★★		SWE NorthwE Gw and Ic 75/100	R	3.7	15.70		3.65	0	-1.2	0.4	6.5	6.8	6.7	5.6
★★★★		SWE NorthwE Gw and Ic 75/75	R	0.7	15.34		3.46	0	-1.2	0.5	6.7	7.0	6.9	5.8
★★★★		SWE Pm CI Sg Glo Ic&Gw 100/100	R	2.5	15.48		3.91	0	-0.7	0.3	7.5	4.5	6.8	5.6
★★★★		SWE Pm CI Sg Glo Ic&Gw 75/100	R	2.5	16.35		3.39	0	-0.6	0.4	8.1	5.0	7.3	6.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWE Pm CI Sg Glo Ic&Gw 75/75	R	2.5	16.74		3.14	0	-0.6	0.5	8.4	5.3	7.6	6.4
★★		SWE Pt Sr Bal 100/100	R	117.6	15.93		3.72	0	-0.8	0.1	1.7	3.3	4.6	4.5
★★		SWE Pt Sr Bal 75/100	R	268.7	16.78		3.25	0	-0.8	0.3	2.2	3.7	5.1	5.0
★★		SWE Pt Sr Bal 75/75	R	88.9	17.08		2.97	0	-0.7	0.3	2.5	4.0	5.4	5.3
★★		SWE Pt Sr Bal Gw 100/100	R	58.5	15.69		3.90	0	-0.8	0.3	1.7	4.0	5.1	4.9
★★		SWE Pt Sr Bal Gw 75/100	R	161.9	16.57		3.45	0	-0.8	0.4	2.2	4.5	5.5	5.3
★★		SWE Pt Sr Bal Gw 75/75	R	54.1	17.17		3.18	0	-0.8	0.5	2.6	4.8	5.8	5.6
★★★		SWE Pt Sr Gw 100/100	R	13.7	15.30		4.17	0	-0.7	0.5	2.2	4.4	5.3	4.8
★★★		SWE Pt Sr Gw 75/100	R	39.7	16.20		3.64	0	-0.7	0.6	2.8	5.0	5.9	5.3
★★★		SWE Pt Sr Gw 75/75	R	12.9	16.93		3.35	0	-0.6	0.7	3.1	5.3	6.2	5.7
★		SWES BkCk Glo Bal E	R		17.70		2.91	0	-1.2	0.6	-1.0	3.9	5.9	-
★		SWES BkCk Glo Bal Ic	R	7.2	17.99		2.55	0	-1.2	0.7	-0.6	4.3	6.3	-
★		SWES BkCk Glo Bal Iv	R	2.2	17.70		2.90	0	-1.2	0.6	-1.0	3.9	5.9	-
★★★		SWES BkCk Glo Bal PIM E	R		20.50			0	-1.0	1.2	1.8	6.8	8.9	-
★★★		SWES BkCk Glo Bal PIM Ic	R		20.50			0	-1.0	1.2	1.8	6.8	8.9	-
★★★		SWES BkCk Glo Bal PIM Iv	R	1.0	20.50		0.17	0	-1.0	1.2	1.8	6.8	8.9	-
★★★		SWES BkCk Glo Led Bd E	R	2294.0	20.55		2.97	0	-1.0	0.2	2.0	9.4	9.3	-
★★★		SWES BkCk Glo Led Bd Ic	R	21.2	21.21		2.55	0	-1.0	0.3	2.5	9.8	9.8	-
★★★		SWES BkCk Glo Led Bd Iv	R	2.0	20.55		3.00	0	-1.0	0.2	2.0	9.4	9.3	-
★★★★		SWES BkCk Glo Led Bd PIM E	R	2294.0	23.90			0	-0.8	0.9	4.9	12.5	12.5	-
★★★★		SWES BkCk Glo Led Bd PIM Ic	R	2294.0	23.90			0	-0.8	0.9	4.9	12.5	12.5	-
★★★★		SWES BkCk Glo Led Bd PIM Iv	R	5.6	23.90		0.17	0	-0.8	0.9	4.9	12.5	12.5	-
★★★★★		SWES Cam Am Eqt Bd E	R	2817.3	19.26		2.94	0	0.8	5.0	8.9	7.0	9.2	-
★★★★★		SWES Cam Am Eqt Bd Ic	R	5.9	20.00		2.53	0	0.8	5.1	9.3	7.5	9.7	-
★★★★★		SWES Cam Am Eqt Bd Iv	R	1.2	19.26		2.92	0	0.8	5.0	8.9	7.0	9.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SWES Cam Am Eqt Bd PIM E	R	2817.3	23.44			0	1.0	5.8	12.0	10.1	12.3	-
★★★★★		SWES Cam Am Eqt Bd PIM Ic	R	2817.3	23.44			0	1.0	5.8	12.0	10.1	12.3	-
★★★★★		SWES Cam Am Eqt Bd PIM Iv	R	0.5	23.44		0.17	0	1.0	5.8	12.0	10.1	12.3	-
★★★★★		SWES CI Am Val Bd E	R		21.26		2.89	0	-0.9	2.9	10.3	8.0	10.4	-
★★★★★		SWES CI Am Val Bd Ic	R	18.4	22.01		2.55	0	-0.8	3.0	10.8	8.4	10.8	-
★★★★★		SWES CI Am Val Bd Iv	R	2.6	21.26		2.94	0	-0.9	2.9	10.3	8.0	10.4	-
★★★★★		SWES CI Am Val Bd PIM E	R		23.89			0	-0.7	3.6	13.4	11.0	13.5	-
★★★★★		SWES CI Am Val Bd PIM Ic	R	1.1	23.89			0	-0.7	3.6	13.4	11.0	13.5	-
★★★★★		SWES CI Am Val Bd PIM Iv	R	1.4	23.89		0.16	0	-0.7	3.6	13.4	11.0	13.5	-
★★★★★		SWES CI Glo Bd E	R		18.21		2.94	0	-0.3	1.4	8.6	8.2	8.6	-
★★★★★		SWES CI Glo Bd Ic	R	2.6	18.79		2.53	0	-0.3	1.5	9.1	8.6	9.1	-
★★★★★		SWES CI Glo Bd Iv	R	0.5	18.21		2.93	0	-0.3	1.4	8.6	8.2	8.6	-
★★★★★		SWES CI Glo Bd PIM E	R		21.80			0	-0.1	2.1	11.6	11.1	11.6	-
★★★★★		SWES CI Glo Bd PIM Ic	R	3174.6	21.80			0	-0.1	2.1	11.6	11.1	11.6	-
★★★★★		SWES CI Glo Bd PIM Iv	R	2.1	21.80		0.16	0	-0.1	2.1	11.6	11.1	11.6	-
★★★★		SWES CI Glo Val Bd E	R		17.63		2.95	0	-0.3	2.0	5.9	6.4	7.8	-
★★★★		SWES CI Glo Val Bd Ic	R	0.3	18.23		2.51	0	-0.2	2.1	6.4	6.8	8.3	-
★★★★		SWES CI Glo Val Bd Iv	R	0.1	17.63		3.01	0	-0.3	2.0	5.9	6.4	7.8	-
★★		SWES CI Harb Divsf Bd E	R		13.04		2.91	0	-0.7	0.5	1.1	2.0	2.1	-
★★		SWES CI Harb Divsf Bd Ic	R	38.0	13.56		2.50	0	-0.6	0.6	1.5	2.5	2.5	-
★★		SWES CI Harb Divsf Bd Iv	R	5.7	13.04		2.90	0	-0.7	0.5	1.1	2.0	2.1	-
★		SWES CI Harb Forgn Gw&Ic E	R		17.30		2.87	0	-1.2	-2.5	-2.0	4.5	6.8	-
★		SWES CI Harb Forgn Gw&Ic Ic	R	12.7	17.93		2.54	0	-1.1	-2.4	-1.7	4.9	7.2	-
★		SWES CI Harb Forgn Gw&Ic Iv	R	3.8	17.30		2.92	0	-1.2	-2.5	-2.0	4.5	6.8	-
★★★		SWES CI Int. Val Bd E	R		16.18		2.94	0	0.1	0.9	3.5	6.5	6.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWES CI Int. Val Bd Ic	R	0.5	16.32		2.58	0	0.2	1.0	3.9	7.0	7.1	-
★★★		SWES CI Int. Val Bd Iv	R	0.0	16.18		3.01	0	0.1	0.9	3.5	6.5	6.6	-
★★★		SWES CICm Cdn Eqt Bd E	R		20.51		2.90	0	0.3	2.4	3.5	7.2	7.6	-
★★★		SWES CICm Cdn Eqt Bd Ic	R	41.4	21.41		2.51	0	0.3	2.4	3.9	7.6	8.0	-
★★★		SWES CICm Cdn Eqt Bd Iv	R	8.8	20.51		2.92	0	0.3	2.4	3.5	7.2	7.6	-
★★★★★		SWES CICm Cdn Eqt Bd PIM E	R		22.28			0	0.5	3.0	6.3	10.2	10.5	-
★★★★★		SWES CICm Cdn Eqt Bd PIM Ic	R		22.28			0	0.5	3.0	6.3	10.2	10.5	-
★★★★★		SWES CICm Cdn Eqt Bd PIM Iv	R	11.6	22.28		0.16	0	0.5	3.0	6.3	10.2	10.5	-
★★★		SWES CICm Divsf Bd E	R		18.99		2.83	0	-0.7	1.4	2.9	6.8	7.1	-
★★★		SWES CICm Divsf Bd Ic	R	85.7	19.68		2.51	0	-0.7	1.5	3.3	7.3	7.5	-
★★★		SWES CICm Divsf Bd Iv	R	11.4	18.99		2.96	0	-0.7	1.4	2.9	6.8	7.1	-
★★		SWES Fidelity Discip Bd E	R		14.32		3.30	0	-1.1	-0.6	4.0	4.2	5.9	-
★★		SWES Fidelity Discip Bd Ic	R	6.1	14.92		2.79	0	-1.1	-0.5	4.5	4.7	6.3	-
★★		SWES Fidelity Discip Bd Iv	R	1.3	14.32		3.25	0	-1.1	-0.6	4.0	4.2	5.9	-
★★		SWES Fidelity Glo AstAlo E	R		16.39		3.16	0	-1.0	0.4	6.0	4.6	7.5	-
★★		SWES Fidelity Glo AstAlo Ic	R	3.5	17.05		2.91	0	-1.0	0.5	6.4	5.0	7.9	-
★★		SWES Fidelity Glo AstAlo Iv	R	1.5	16.39		3.31	0	-1.0	0.4	6.0	4.6	7.5	-
★★		SWES FT Quot Gw Iv	R	0.1	14.55		3.30	0	-1.0	0.0	4.0	4.1	5.7	-
		SWES Pm CI Sg Glo Ic&Gw E	R		17.00		2.75	0	-0.6	0.5	8.6	5.5	7.8	-
		SWES Pm CI Sg Glo Ic&Gw Ic	R	0.2	17.27		2.58	0	-0.6	0.6	9.0	5.9	8.2	-
		SWES Pm CI Sg Glo Ic&Gw Iv	R	0.2	17.00		2.90	0	-0.6	0.5	8.6	5.5	7.8	-
★★		SWES Pt Sel 20i80e Managed Iv	R	0.0	15.97		3.08	0	-0.9	0.7	2.7	5.0	5.7	-
★★		SWES Pt Sel 30i70e Managed E	R		15.53		2.81	0	-1.0	0.4	2.0	4.1	5.0	-
★★		SWES Pt Sel 30i70e Managed Ic	R	29.6	16.05		2.51	0	-0.9	0.5	2.5	4.6	5.4	-
★★		SWES Pt Sel 30i70e Managed Iv	R	0.1	15.53		2.93	0	-1.0	0.4	2.0	4.1	5.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWES Pt Sel 40i60e Managed E	R		14.82		2.83	O	-1.0	0.1	1.6	3.6	4.5	-
★★		SWES Pt Sel 40i60e Managed Ic	R	3.1	15.06		2.57	O	-0.9	0.2	1.9	3.9	4.9	-
★★		SWES Pt Sel 40i60e Managed Iv	R	0.1	14.82		2.85	O	-1.0	0.1	1.6	3.6	4.5	-
★★		SWES Pt Sr Bal E	R		15.67		2.84	O	-0.7	0.4	2.6	4.2	5.5	-
★★		SWES Pt Sr Bal Gw E	R		16.15		2.85	O	-0.8	0.5	2.8	5.1	6.1	-
★★		SWES Pt Sr Bal Gw Ic	R	82.3	17.04		2.54	O	-0.7	0.6	3.1	5.4	6.5	-
★★		SWES Pt Sr Bal Gw Iv	R	10.6	16.15		2.87	O	-0.8	0.5	2.8	5.1	6.1	-
★★★★		SWES Pt Sr Bal Gw PIM E	R		18.91			O	-0.6	1.2	5.6	8.0	9.1	-
★★★★		SWES Pt Sr Bal Gw PIM Ic	R		18.91			O	-0.6	1.2	5.6	8.0	9.1	-
★★★★		SWES Pt Sr Bal Gw PIM Iv	R	18.7	18.91		0.17	O	-0.6	1.2	5.6	8.0	9.1	-
★★		SWES Pt Sr Bal Ic	R	68.2	15.98		2.51	O	-0.7	0.4	2.9	4.5	5.9	-
★★		SWES Pt Sr Bal Iv	R	26.9	15.67		2.86	O	-0.7	0.4	2.6	4.2	5.5	-
★★★★		SWES Pt Sr Bal PIM E	R		18.01			O	-0.5	1.0	5.4	7.0	8.4	-
★★★★		SWES Pt Sr Bal PIM Ic	R		18.01			O	-0.5	1.0	5.4	7.0	8.4	-
★★★★		SWES Pt Sr Bal PIM Iv	R	14.8	18.01		0.17	O	-0.5	1.0	5.4	7.0	8.4	-
★★★		SWES Pt Sr Gw Iv	R	1.8	16.30		2.92	O	-0.6	0.8	3.5	5.7	6.6	-
★★★★		SWES Pt Sr Gw PIM Iv	R	0.3	19.81		0.17	O	-0.4	1.5	6.4	8.7	9.6	-
★★★★★		SWES2 CI Am Val Bd E	R	11776.4	19.38		2.02m	O	-0.9	2.9	10.3	8.0	10.4	-
★★★★★		SWES2 CI Am Val Bd Ic	R	2.4	19.87		2.51	O	-0.9	3.0	10.8	8.4	10.8	-
★★★★★		SWES2 CI Am Val Bd Iv	R	4.1	19.38		2.94	O	-0.9	2.9	10.3	8.0	10.4	-
★★★★★		SWES2 CI Am Val Bd PIM E	R		22.98		0.17	O	-0.7	3.6	13.4	11.0	13.5	-
★★★★★		SWES2 CI Am Val Bd PIM Ic	R	11776.4	22.98			O	-0.7	3.6	13.4	11.0	13.5	-
★★★★★		SWES2 CI Am Val Bd PIM Iv	R	1.7	22.98		0.17	O	-0.7	3.6	13.4	11.0	13.5	-
★		SWES2 CI BkCk Glo Bal E	R		17.33		2.02m	O	-1.2	0.6	-1.0	3.8	5.9	-
★		SWES2 CI BkCk Glo Bal Ic	R	4.2	17.69		2.54	O	-1.2	0.7	-0.6	4.2	6.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SWES2 CI BkCk Glo Bal Iv	R	10.7	17.33		2.92	0	-1.2	0.6	-1.0	3.8	5.9	-
★★		SWES2 CI BkCk Glo Bal PIM E	R		20.48		0.17	0	-1.0	1.3	1.8	6.7	8.8	-
★★		SWES2 CI BkCk Glo Bal PIM Ic	R		20.48			0	-1.0	1.3	1.8	6.7	8.8	-
★★★		SWES2 CI BkCk Glo Bal PIM Iv	R	2.2	20.48		0.17	0	-1.0	1.3	1.8	6.7	8.8	-
★★★		SWES2 CI BkCk Glo Led Bd E	R	2294.0	20.19		2.02m	0	-1.0	0.2	2.0	9.4	9.4	-
★★★		SWES2 CI BkCk Glo Led Bd Ic	R	8.4	20.71		2.55	0	-1.0	0.3	2.5	9.8	9.8	-
★★★		SWES2 CI BkCk Glo Led Bd Iv	R	11.1	20.19		2.98	0	-1.0	0.2	2.0	9.4	9.4	-
★★★★		SWES2 CI BkCk Glo Led Bd PIM E	R		23.87		0.16	0	-0.8	0.9	4.9	12.4	12.4	-
★★★★		SWES2 CI BkCk Glo Led Bd PIM	R	3.9	23.87			0	-0.8	0.9	4.9	12.4	12.4	-
★★★★		SWES2 CI BkCk Glo Led Bd PIM	R	4.3	23.87		0.16	0	-0.8	0.9	4.9	12.4	12.4	-
★★★		SWES2 CI Cdn Iv Bd Iv	R	2.2	14.86		2.93	0	-0.5	1.0	3.6	6.3	5.3	-
★★		SWES2 CI Harb Bd E	R	91434.6	11.69		2.02m	0	-0.4	0.6	1.2	2.0	2.0	-
★★		SWES2 CI Harb Bd Ic	R	3.5	12.00		2.47	0	-0.4	0.7	1.6	2.4	2.4	-
★★		SWES2 CI Harb Bd Iv	R	1.3	11.69		2.91	0	-0.4	0.6	1.2	2.0	2.0	-
★★★		SWES2 CI Harb Bd PIM E	R		13.81		0.16	0	-0.2	1.3	3.9	4.8	4.8	-
★★★		SWES2 CI Harb Bd PIM Ic	R	91434.6	13.81			0	-0.2	1.3	3.9	4.8	4.8	-
★★★		SWES2 CI Harb Bd PIM Iv	R	1.3	13.81		0.16	0	-0.2	1.3	3.9	4.8	4.8	-
★★		SWES2 CI Harb Divsf Bd E	R	90379.2	11.83		2.02m	0	-0.7	0.5	1.1	2.0	2.1	-
★★		SWES2 CI Harb Divsf Bd Ic	R	2.6	12.15		2.47	0	-0.7	0.6	1.5	2.4	2.5	-
★★		SWES2 CI Harb Divsf Bd Iv	R	1.9	11.83		2.96	0	-0.7	0.5	1.1	2.0	2.1	-
★★★★		SWES2 CI Sg Sel Cdn Bd E	R	84236.9	15.73		2.02m	0	-0.6	-0.1	4.6	8.2	7.2	-
★★★★		SWES2 CI Sg Sel Cdn Bd Ic	R	7.3	16.11		2.50	0	-0.6	0.0	5.1	8.6	7.7	-
★★★★		SWES2 CI Sg Sel Cdn Bd Iv	R	5.9	15.73		2.91	0	-0.6	-0.1	4.6	8.2	7.2	-
★★★★★		SWES2 CI Sg Sel Cdn Bd PIM E	R		18.51		0.16	0	-0.4	0.6	7.5	11.1	10.1	-
★★★★★		SWES2 CI Sg Sel Cdn Bd PIM Ic	R	84236.9	18.51			0	-0.4	0.6	7.5	11.1	10.1	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SWES2 CI Sg Sel Cdn Bd PIM Iv	R	5.9	18.51		0.16	O	-0.4	0.6	7.5	11.1	10.1	-
★★★★		SWES2 CICm Cdn Eqt Bd Ic	R	9.8	17.88		2.49	O	0.3	2.4	3.9	7.7	8.0	-
★★★		SWES2 CICm Divsf Bd E	R	73599.3	16.51		2.02m	O	-0.7	1.4	2.9	6.8	7.0	-
★★★		SWES2 CICm Divsf Bd Ic	R	16.2	16.94		2.48	O	-0.7	1.5	3.3	7.3	7.5	-
★★★		SWES2 CICm Divsf Bd Iv	R	28.5	16.51		2.97	O	-0.7	1.4	2.9	6.8	7.0	-
★★★		SWES2 CICm Glo Eqt Bd Iv	R	7.6	17.08		2.95	O	0.0	2.1	3.4	6.7	7.3	-
★		SWES2 Fidelity NStar Bd E	R	6224.6	17.71		2.20m	O	-1.0	-2.3	1.8	0.7	7.1	-
★		SWES2 Fidelity NStar Bd Ic	R	1.8	18.10		2.84	O	-1.0	-2.3	2.2	1.1	7.5	-
★		SWES2 Fidelity NStar Bd Iv	R	3.4	17.71		3.18	O	-1.0	-2.3	1.8	0.7	7.1	-
★★		SWES2 Pt Sr Bal E	R		14.76		2.02m	O	-0.7	0.3	2.5	4.1	5.5	-
★★		SWES2 Pt Sr Bal Gw E	R		15.53		2.02m	O	-0.8	0.5	2.8	5.1	6.1	-
★★★		SWES2 Pt Sr Bal Gw Ic	R	8.3	15.86		2.51	O	-0.7	0.6	3.2	5.4	6.5	-
★★		SWES2 Pt Sr Bal Gw Iv	R	13.9	15.53		2.89	O	-0.8	0.5	2.8	5.1	6.1	-
★★★★		SWES2 Pt Sr Bal Gw PIM E	R		18.33		0.17	O	-0.6	1.2	5.6	8.0	9.0	-
★★★★		SWES2 Pt Sr Bal Gw PIM Ic	R		18.33			O	-0.6	1.2	5.6	8.0	9.0	-
★★★★		SWES2 Pt Sr Bal Gw PIM Iv	R	5.1	18.33		0.17	O	-0.6	1.2	5.6	8.0	9.0	-
★★		SWES2 Pt Sr Bal Ic	R	18.7	15.08		2.53	O	-0.7	0.4	2.9	4.5	5.8	-
★★		SWES2 Pt Sr Bal Iv	R	38.4	14.76		2.88	O	-0.7	0.3	2.5	4.1	5.5	-
★★★★		SWES2 Pt Sr Bal PIM E	R		17.43		0.17	O	-0.5	1.0	5.4	7.0	8.4	-
★★★★		SWES2 Pt Sr Bal PIM Ic	R		17.43			O	-0.5	1.0	5.4	7.0	8.4	-
★★★★		SWES2 Pt Sr Bal PIM Iv	R	14.8	17.43		0.17	O	-0.5	1.0	5.4	7.0	8.4	-
★★★		SWES2 Pt Sr Gw Iv	R	1.9	16.21		2.95	O	-0.6	0.8	3.4	5.6	6.6	-
★★★★		SWES2 Pt Sr Gw PIM Iv	R	0.2	19.26		0.17	O	-0.4	1.5	6.4	8.7	9.7	-
★★★		SWES2 SLF Managed Bal Gw Pt E	R		15.91		2.14m	O	-0.9	0.3	5.9	5.7	7.2	-
★★★		SWES2 SLF Managed Bal Gw Pt Ic	R	1.8	16.19		2.80	O	-0.9	0.4	6.1	5.9	7.4	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWES2 SLF Managed Bal Gw Pt Iv	R	2.2	15.91		3.02	0	-0.9	0.3	5.9	5.7	7.2	-
★★★		SWES2 SLF Managed Gw Pt Iv	R	0.6	16.90		3.12	0	-0.9	0.5	6.9	6.4	8.0	-
★★★★		SWII CI Sg Sel Glo Ic&Gw Cp 1	R	9.9	20.61		3.53	0	-0.6	0.3	7.6	4.7	7.0	4.9
★★★★		SWII CI Sg Sel Glo Ic&Gw Cp 7	R	2.4	21.72		3.18	0	-0.6	0.4	8.0	5.0	7.4	5.3
★★★★		SWII CI Sg Sel Glo Ic&Gw Cp 7	R	1.3	22.33		2.94	0	-0.6	0.5	8.2	5.3	7.6	5.5
★★★		SWII Fidelity Glo AstAlo 100/	R	2.6	15.90		3.78	0	-1.0	0.3	5.5	4.1	7.0	6.1
★★★		SWII Fidelity Glo AstAlo 75/1	R	0.4	16.91		3.37	0	-1.0	0.4	6.0	4.6	7.4	6.5
★★★		SWII Fidelity Glo AstAlo 75/75	R	0.3	17.46		3.18	0	-1.0	0.4	6.2	4.8	7.7	6.7
★★		SWII Pt Sr Bal 100/100	R	45.5	19.51		3.50	0	-0.8	0.2	2.0	3.5	4.8	4.8
★★		SWII Pt Sr Bal 75/100	R	10.0	20.77		3.11	0	-0.8	0.3	2.4	3.9	5.3	5.1
★★		SWII Pt Sr Bal 75/75	R	6.8	21.49		2.85	0	-0.7	0.4	2.6	4.1	5.5	5.4
★★		SWII Pt Sr Bal Gw 100/100	R	21.6	20.99		3.50	0	-0.8	0.4	2.2	4.5	5.5	5.2
★★		SWII Pt Sr Bal Gw 75/100	R	5.1	22.04		3.11	0	-0.8	0.5	2.6	4.9	5.9	5.6
★★		SWII Pt Sr Bal Gw 75/75	R	2.1	22.61		2.93	0	-0.8	0.5	2.8	5.1	6.1	5.8
★★★★		SWII Pt Sr Gw 100/100	R	7.6	16.52		3.88	0	-0.7	0.6	2.5	4.7	5.6	5.0
★★★★		SWII Pt Sr Gw 75/100	R	1.7	17.58		3.39	0	-0.6	0.7	3.0	5.2	6.1	5.5
★★★★		SWII Pt Sr Gw 75/75	R	2.3	18.66		3.10	0	-0.6	0.7	3.3	5.5	6.4	5.8
★★		SWII Pt Sr Sum Bal Gw 100/100	R	1.0	21.71		3.37	0	-0.8	0.4	2.3	4.6	5.6	5.3
★★		SWII Pt Sr Sum Bal Gw 75/100	R	0.2	22.53		3.20	0	-0.8	0.4	2.5	4.8	5.9	5.6
★★		SWII Pt Sr Sum Bal Gw 75/75	R	0.4	23.93		2.75	0	-0.8	0.5	2.9	5.3	6.3	6.0
★★		Symmetry Gwt Port A	R	874.9	19.75		2.42	0	-1.0	0.5	5.0	5.9	6.5	-
★★		Symmetry Gwt Port AR	R		15.76		2.42	0	-1.0	0.5	5.0	5.9	6.5	-
★★		Symmetry Gwt Port C	R		13.53		2.40	0	-1.0	0.5	5.0	6.1	6.7	-
★★		Symmetry Gwt Port Cl A	R	88.4	21.11		2.44	0	-1.0	0.4	5.0	5.9	6.5	-
★★		Symmetry Gwt Port Cl C	R		15.29		2.38	0	-1.0	0.5	5.1	6.1	6.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Symmetry Gwt Port Cl F	R		17.19		1.29 F		-0.9	0.8	6.3	7.3	7.9	-
		Symmetry Gwt Port Cl F6	R	88.4	14.78	0.075	0.75m N		-0.8	0.9	-	-	-	-
★★★		Symmetry Gwt Port Cl FB	R	88.4	11.34		1.36 N		-0.9	0.7	6.2	-	-	-
★★★		Symmetry Gwt Port Cl FB5	R	88.4	14.68	0.063	1.36 N		-0.9	0.8	6.3	-	-	-
★★		Symmetry Gwt Port Cl LB	R		15.65		2.53 F		-1.0	0.4	4.9	5.8	6.3	-
★★		Symmetry Gwt Port Cl LM	R		11.00	0.058	2.53 F		-1.0	0.4	4.9	5.8	8.4	-
		Symmetry Gwt Port Cl LW	R	88.4	10.00		1.90m N		-1.0	0.5	-	-	-	-
		Symmetry Gwt Port Cl LW6	R	88.4	14.25	0.076	1.90m N		-1.0	0.5	-	-	-	-
★★		Symmetry Gwt Port Cl LX	R	88.4	15.72	0.082	2.53 N		-1.0	0.4	4.9	-	-	-
★★		Symmetry Gwt Port Cl PW	R	88.4	12.96		2.26 N		-0.9	0.5	5.2	6.2	-	-
		Symmetry Gwt Port Cl PWFB	R	88.4	10.59		1.19 N		-0.9	0.8	6.4	-	-	-
		Symmetry Gwt Port Cl PWFB5	R	88.4	14.73	0.064	1.19 N		-0.8	0.9	6.6	-	-	-
		Symmetry Gwt Port Cl PWT6	R	88.4	14.35	0.075	2.32 N		-0.9	0.5	5.2	-	-	-
★★		Symmetry Gwt Port Cl PWT8	R	88.4	12.68	0.090	2.32 N		-0.9	0.5	5.2	6.2	-	-
★★		Symmetry Gwt Port Cl T6	R		14.37	0.075	2.40 O		-1.0	0.5	5.0	5.9	8.4	-
★★		Symmetry Gwt Port Cl T8	R		12.73	0.090	2.46 O		-1.0	0.4	5.0	5.9	9.1	-
★★★		Symmetry Gwt Port D	R	874.9	11.91		1.52 N		-0.9	0.7	5.9	7.0	-	-
★★		Symmetry Gwt Port F	R		18.74		1.30 F		-0.9	0.8	6.3	7.3	7.9	-
★★★		Symmetry Gwt Port F6	R	874.9	13.80	0.071	1.25 N		-0.8	0.8	6.3	7.3	-	-
★★★		Symmetry Gwt Port F8	R	874.9	12.56	0.088	1.22 N		-0.8	0.8	6.4	7.3	-	-
★★★		Symmetry Gwt Port FB	R	874.9	11.01		1.36 N		-0.9	0.7	6.2	-	-	-
★★★		Symmetry Gwt Port FB5	R	874.9	14.26	0.061	1.36 N		-0.9	0.8	6.3	-	-	-
★★		Symmetry Gwt Port J	R		15.29		2.32 F		-0.9	0.5	5.2	6.2	6.8	-
★★		Symmetry Gwt Port LB	R		14.41		2.53 F		-1.0	0.4	4.9	5.8	6.4	-
★★		Symmetry Gwt Port LM	R		10.31	0.054	2.53 F		-1.0	0.4	4.9	5.8	6.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Gwt Port LW	R	874.9	9.92		1.90m	N	-1.0	0.5	-	-	-	-
		Symmetry Gwt Port LW6	R	874.9	14.13	0.074	1.90m	N	-1.0	0.5	-	-	-	-
★★		Symmetry Gwt Port LX	R	874.9	13.54	0.071	2.52	N	-1.0	0.4	4.9	5.8	8.2	-
★★		Symmetry Gwt Port PW	R	874.9	12.39		2.25	N	-0.9	0.5	5.3	6.3	-	-
		Symmetry Gwt Port PWF6	R	874.9	10.79		1.19	N	-0.9	0.8	6.4	-	-	-
		Symmetry Gwt Port PWF65	R	874.9	14.50	0.062	1.19	N	-0.8	0.9	6.6	-	-	-
		Symmetry Gwt Port PWT6	R	874.9	14.18	0.074	2.34	N	-0.9	0.5	5.2	-	-	-
		Symmetry Gwt Port PWT8	R	874.9	13.76	0.097	2.32	N	-0.9	0.6	5.6	-	-	-
★★★★		Symmetry Gwt Port PWX	R	874.9	11.83		0.90m	N	-0.8	1.1	7.6	8.6	-	-
★★		Symmetry Gwt Port T6	R	874.9	13.48	0.070	2.46	N	-1.0	0.4	5.0	5.9	-	-
★★		Symmetry Gwt Port T8	R	874.9	11.66	0.082	2.38	N	-1.0	0.5	5.1	6.0	6.5	-
★★★★		Tangerine Balanced Growth Por	R	975.7	15.44		1.07	N	-0.7	0.7	7.8	7.9	9.0	7.2
★★		TD Advantage Growth Ptfl-Adv	R	46.8	15.30		2.25	O	-1.0	0.7	5.4	5.9	7.1	-
★★		TD Advantage Growth Ptfl-F	R	46.8	16.56		1.01	N	-0.9	1.0	6.6	7.2	8.4	-
★★		TD Advantage Growth Ptfl-Inv	R	46.8	15.20		2.26	N	-1.0	0.7	5.4	5.9	7.0	-
		TD Comfort Growth Portfolio S	R	3244.8	9.97		1.05m	N	-0.8	-	-	-	-	-
★★★		TD Comfort Growth Ptfl Inv Srs	R	3244.8	20.40		2.13	N	-0.8	0.8	5.4	6.6	7.1	-
★★★		TD FundSmart Mgd Aggressive G	R	102.0	17.83		2.83	O	-0.9	0.9	7.2	6.3	7.8	6.8
★★★		TD FundSmart Mgd Aggressive G	R	102.0	15.78		2.86	N	-0.9	0.8	7.2	6.3	7.8	6.8
★★★		TD FundSmart Mgd Aggressive G	R	102.0	17.79		2.38	N	-0.9	1.0	7.7	6.8	8.3	7.4
		TD Managed Aggrv Gro ETF Ptfl	R	2.1	10.80	0.041	0.78	N	-0.5	1.2	9.0	-	-	-
		TD Managed Aggrv Gro GIP Clas	R		17.23		4.05	O	-0.9	0.3	5.1	4.8	6.0	4.6
		TD Managed Aggrv Gro GIP Clas	R		18.59		3.56	O	-0.9	0.4	5.6	5.5	6.6	5.2
		TD Managed Aggrv Gro GIP Orig	R	22.1	16.28		3.37	O	-0.9	0.5	5.8	5.5	6.7	5.4
★★★		TD Managed Aggrv Gro Non RSP	R	0.7	14.10		3.87	O	-0.9	0.3	5.2	4.9	6.1	4.6

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Managed Aggrv Gro Ptfl Adv	R	1945.7	18.05		2.27	O	-0.9	0.7	7.1	6.5	7.8	6.5
★★★		TD Managed Aggrv Gro Ptfl Inv	R	1945.7	16.16		2.28	N	-0.9	0.7	7.1	6.4	7.8	6.6
★★★		TD Managed Aggrv Gro Ptfl Pre	R	1945.7	17.09		2.03	N	-0.9	0.8	7.3	6.7	8.2	7.0
★★★★		TD Managed Aggrv Gro Ptfl Srs	R	1945.7	11.89		1.06	N	-0.8	1.1	8.4	-	-	-
★★★★		TD Mgd Index Aggrv Gro Pfl-e	R	39.6	16.61		1.34	N	-0.7	1.0	8.4	8.1	9.0	7.0
★★★★		TD Mgd Index Aggrv Gro Pfl-Inv	R	39.6	16.10		1.63	N	-0.7	0.9	8.1	7.8	8.7	6.7
★★		TD Retirement Balanced Ptfl A	R	4223.5	17.84		1.95	N	-0.4	1.6	5.6	3.7	4.4	-
		TD Retirement Balanced Ptfl I	R	4223.5	17.75		1.96	N	-0.4	1.6	5.6	3.6	4.2	-
★★★		TD Retirement Balanced Ptfl P	R	4223.5	17.70		1.85	N	-0.4	1.7	5.7	3.8	-	-
★★★		TD Retirement Balanced Ptfl S	R	4223.5	18.74		0.87	N	-0.4	1.9	6.8	4.8	5.6	-
		TD Retirement Balanced Ptfl S	R	4223.5	14.85	0.063	0.88	N	-0.3	1.9	6.9	4.8	4.2	-
★★		TD Retirement Balanced Ptfl S	R	4223.5	14.05	0.060	1.94	N	-0.5	1.6	5.6	3.7	3.6	-
		TD Retirement Balanced Ptfl S	R	4223.5	13.90	0.059	1.83	N	-0.4	1.6	5.8	-	-	-
★★		TD Retirement Balanced Ptfl S	R	4223.5	14.15	0.060	1.92	N	-0.4	1.6	5.7	3.7	3.7	-
★★		TD Retirement Consv Ptfl Adv	R	2080.8	17.05		1.68	N	-0.6	1.7	5.2	3.1	3.5	-
★★★		TD Retirement Consv Ptfl F Srs	R	2080.8	17.78		0.77	N	-0.5	1.9	6.3	4.1	4.4	-
		TD Retirement Consv Ptfl Inv	R	2080.8	17.03		1.68	N	-0.6	1.7	5.3	3.1	3.3	-
★★		TD Retirement Consv Ptfl Prem	R	2080.8	16.95		1.57	N	-0.6	1.7	5.4	3.3	-	-
★★★		TD Retirement Consv Ptfl Srs	R	2080.8	14.00	0.059	0.76	N	-0.5	1.9	6.2	4.1	3.6	-
★★		TD Retirement Consv Ptfl Srs	R	2080.8	13.42	0.057	1.67	N	-0.5	1.7	5.3	3.2	2.7	-
		TD Retirement Consv Ptfl Srs K	R	2080.8	13.37	0.057	1.55	N	-0.6	1.7	5.3	-	-	-
★★		TD Retirement Consv Ptfl Srs	R	2080.8	13.46	0.057	1.68	N	-0.6	1.7	5.2	3.1	2.7	-
★★★		TD USD Retirement Portfolio A	R	131.6	17.19		1.68	N	-0.6	2.8	5.2	5.1	-	-
★★★		TD USD Retirement Portfolio I	R	131.6	17.13		1.70	N	-0.6	2.8	5.2	5.0	-	-
★★★		TD USD Retirement Portfolio S	R	131.6	17.60		0.79	N	-0.5	3.0	6.2	6.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD USD Retirement Portfolio S	R	131.6	15.10	0.064	0.78	N	-0.5	3.0	6.2	6.0	-	-
★★★		TD USD Retirement Portfolio S	R	131.6	14.74	0.063	1.65	N	-0.6	2.8	5.3	5.1	-	-
★★★		TD USD Retirement Portfolio S	R	131.6	14.72	0.063	1.71	N	-0.6	2.8	5.2	5.0	-	-
★		Trimark Global Balanced-H	R		16.54		2.00	O	0.6	1.4	1.1	5.2	4.0	-
★★★★		U NL Allegro Bal Growth Port	R	2695.3	12.72		1.12	N	-0.9	1.1	7.9	8.8	9.4	-
★★★		U NL Allegro Balanced Port	R	3620.8	12.08		1.02	N	-0.8	0.8	5.6	5.6	7.2	-
		Vanguard Global Balanced Seri	R	42.2	10.05	0.052	0.50m	N	0.0	2.7	-	-	-	-
		Vanguard Growth ETF Portfolio	R	406.6	24.99	0.137	0.22m	N	-0.9	0.9	-	-	-	-
★★★		Quadrus Advanced Folio D5	R		13.08	0.056	2.52	O	-1.0	-0.1	6.0	6.3	6.0	4.0
		HIGHEST IN GROUP					5.09		2.2	6.6	17.1	12.7	14.8	10.9
		MEDIAN IN GROUP					2.80		-0.8	0.6	5.3	6.1	6.9	6.0
		AVERAGE IN GROUP					2.16		-0.7	0.9	5.3	6.2	6.9	6.1
		LOWEST IN GROUP					0.00		-8.7	-7.8	-10.3	-0.2	-2.0	2.3

Date: **September 30, 2018**

Stars	Prospectus	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.