

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		A Allegro Growth Portfolio	R	1045.1	11.46		2.73	D	-1.1	0.6	6.0	7.6	8.6	6.5
		A-RDSP Allegro Growth Port	R	1045.1	13.83		2.76	D	-1.1	0.6	6.0	7.6	8.5	-
★★★		AGF Elements Global Ptfl Cl S	R	16.8	34.25		2.81	O	-0.4	1.1	8.4	7.6	9.2	-
★★★		AGF Elements Global Ptfl Clas	R		37.86		1.49	N	-0.3	1.4	9.8	9.0	-	-
★★★		AGF Elements Global Ptfl Clas	R	16.8	13.51		0.06	N	-0.1	1.8	11.4	10.7	-	-
★★★★		AGF Elements Global Ptfl Clas	R	16.8	13.32		0.06	N	-0.1	1.8	11.4	-	-	-
★★★		AGF Elements Global Ptflio Sr	R		17.87		2.57	F	-0.4	1.2	8.8	8.0	9.8	6.6
★★★		AGF Elements Global Ptflio Sr	R		20.03		1.39	O	-0.2	1.5	10.2	9.3	11.0	7.6
★★★		AGF Elements Global Ptflio Sr	R	235.3	13.16		0.06	N	-0.2	1.8	11.4	10.7	-	-
		AGF Elements Global Ptflio Sr	R	235.3	11.10		0.06	N	-0.2	1.8	11.2	-	-	-
★★★		AGF Elements GlobalPtflio Srs	R	235.3	17.49		2.53	O	-0.4	1.1	8.8	8.0	9.7	6.4
★★★		AGF Global Dividend Class Ser	R	60.3	12.36		1.25	N	0.3	2.8	8.9	-	-	-
★★		AGF Global Dividend Class Ser	R	60.3	12.02		2.39	N	0.2	2.5	7.6	-	-	-
★★★		AGF Global Dividend Class Ser	R	60.3	12.75		0.90m	N	0.3	3.1	10.1	-	-	-
★★		AGF Global Dividend Class Ser	R	60.3	10.67	0.045	2.39	N	0.2	2.4	7.6	-	-	-
★★★		AGF Global Dividend Class Ser	R	60.3	12.75		0.90m	N	0.3	3.1	10.1	-	-	-
★★★		AGF Global Dividend Series F	R		30.24		1.24	O	0.2	2.8	9.0	8.5	12.3	10.4
★★		AGF Global Dividend Series MF	R	2745.9	29.17		2.41	O	0.1	2.5	7.8	7.2	10.7	9.1
		AGF Global Dividend Series Q	R	2745.9	19.26		0.02	F	0.3	3.1	10.3	9.8	-	-
★★		AGF Global Dividend Series T	R		13.38	0.093	2.36	O	0.2	2.5	7.8	5.6	7.0	6.6
★★		AGF Global Dividend Series V	R		17.66	0.075	2.41	O	0.1	2.5	7.8	6.5	8.5	7.6
★★★		AGF Global Dividend Series W	R	2745.9	12.62		0.00	N	0.3	3.1	10.4	9.8	-	-
★★		AGF Global Equity Class Serie	R		22.83		1.15	O	-0.3	1.0	5.3	9.6	12.0	9.8
★		AGF Global Equity Class Serie	R	819.8	18.92		2.42	O	-0.4	0.6	4.0	8.1	10.5	8.5
★★		AGF Global Equity Class Serie	R	819.8	13.29		0.04	N	-0.2	1.3	6.5	10.8	-	-

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									1month	3month	1year	3year	5year	10year
★		AGF Global Equity Class Serie	R		18.95	0.136	2.37	O	-0.4	0.7	4.0	7.9	7.2	-
★		AGF Global Equity Class Serie	R		24.99	0.109	2.39	O	-0.4	0.7	4.1	8.0	8.5	-
★★		AGF Global Equity Class Serie	R	819.8	13.30		0.04	N	-0.2	1.3	6.5	10.8	-	-
★★		AGF Global Equity Series F	R		43.95		1.15	O	-0.3	1.0	5.1	9.4	11.8	9.9
★		AGF Global Equity Series MF	R	783.1	36.94		2.53	O	-0.4	0.6	3.7	7.9	10.3	8.7
★★		AGF Global EquitySeries Q	R	783.1	12.68		0.04	N	-0.2	1.3	6.3	10.7	-	-
★★		AGF Global EquitySeries W	R	783.1	12.74		0.04	N	-0.2	1.3	6.3	10.1	-	-
		AGF Global Select Q	R	120.7	10.93		0.90m	N	0.3	5.8	-	-	-	-
★★★★★		AGF Global Select Series F	R		24.70		1.59	O	0.2	5.4	27.8	20.2	18.7	12.4
★★★★★		AGF Global Select Series MF	R	120.7	20.27		2.65	O	0.1	5.1	26.1	18.3	16.9	10.9
		AGF Global Select Series W	R	120.7	10.92		0.90m	N	0.3	5.7	-	-	-	-
		AGFiQ Enhanced Glo ESG Factor	R	70.1	26.72		0.45m	N	-1.4	1.4	-	-	-	-
		AGFiQ Enhanced Global Infra E	R	266.2	25.72	0.170	0.45m	N	-1.8	-1.1	-	-	-	-
		AGFiQ Enhcd Core Internatl Eq	R	84.3	29.06		0.45	N	-0.6	-0.8	5.4	-	-	-
		AGFiQ Global Equity Rotation	R	3.7	29.47		0.81	N	-0.4	2.5	12.2	-	-	-
★★		Allegro Growth Portfolio Cl J	R	119.8	14.75		2.43	D	-1.1	0.8	5.9	7.6	8.0	-
★★		Allegro Growth Portfolio Cl J	R	119.8	14.72		2.44	N	-1.0	0.8	5.9	7.5	7.9	-
★★		Allegro Growth Portfolio Clas	R	119.8	20.51		2.74	B	-1.1	0.7	5.6	7.2	7.7	-
★★		Allegro Growth Portfolio Clas	R	119.8	20.37		2.71	N	-1.1	0.7	5.6	7.2	7.6	-
★★★		Allegro Growth Portfolio Clas	R	119.8	15.28		1.22	N	-1.0	1.1	7.2	8.8	9.2	-
		Allegro Growth Portfolio JDSC	R	1045.1	9.92		1.72m	N	-1.1	-	-	-	-	-
		Allegro Growth Portfolio JNL-	R	1045.1	9.92		1.72m	N	-1.1	-	-	-	-	-
★★		AlphaDelta Gwt of Div Income	R	2.2	10.57	0.021	3.78	F	-0.5	2.6	3.7	10.0	-	-
★★		AlphaDelta Gwt of Div Income	R	1.8	10.79	0.021	3.22	F	-0.5	2.7	4.3	10.6	-	-
★★		AlphaDelta Gwt of Div Income	R	13.0	11.66	0.023	2.76	F	-0.4	2.8	4.7	-	-	-

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									1month	3month	1year	3year	5year	10year
***		AlphaDelta Gwt of Div Income	R	0.1	12.00	0.022	2.34	F	-0.3	3.0	5.2	-	-	-
		Assumption/CI Sig Glo Div Sr A	R	0.9	10.82		3.05	N	-0.7	1.1	8.2	-	-	-
		Assumption/CI Sig Glo Div Sr B	R	2.5	10.70		4.08	N	-0.8	0.8	7.0	-	-	-
		Assumption/CI Sig Glo Div Sr C	R	1.7	10.72		3.91	N	-0.7	0.8	7.2	-	-	-
*		Assumption/FDI North Star-A	R	0.5	28.24		3.04	N	-0.9	-2.4	1.8	0.8	8.6	8.4
*		Assumption/FDI North Star-B	R	3.7	25.08		3.99	N	-1.0	-2.6	0.9	-0.2	7.5	7.3
*		Assumption/FDI North Star-C	R	5.0	25.52		3.83	R	-1.0	-2.6	1.0	0.0	7.7	7.5
***		Axiom All Eqty Pfolio Cl Sele	R		17.88		2.08	O	-1.1	0.1	9.8	10.2	10.5	7.4
		Axiom All Equity Port Class F	R	12.5	10.62	0.035	1.00m	N	-0.9	-0.4	-	-	-	-
		Axiom All Equity Port Class F	R	12.5	10.40	0.053	1.00m	N	-0.9	-0.5	-	-	-	-
***		Axiom All Equity Portfolio Cl	R	12.5	18.50		2.43	O	-1.2	0.0	9.3	9.8	10.1	6.9
***		Axiom All Equity Portfolio Cl	R	1.3	20.92		1.33	N	-1.1	0.3	10.7	11.2	-	-
***		Axiom All Equity Portfolio Cl	R	0.2	13.92	0.046	2.48	O	-1.2	0.0	9.3	9.7	10.0	-
***		Axiom All Equity Portfolio Cl	R	0.1	12.50	0.063	2.54	O	-1.2	0.0	9.2	9.8	10.0	-
**		B Allegro Growth Portfolio	R	1045.1	11.29		2.73	N	-1.1	0.6	6.0	7.6	8.5	6.4
		B-RDSP Allegro Growth Port	R	1045.1	13.80		2.76	N	-1.1	0.6	6.0	7.5	8.4	-
		Barometer Discip Leadership E	R	18.4	13.43		2.75	F	-1.1	1.4	9.5	6.1	-	-
**		Barometer Equity Pool Class A	R	103.4	16.13		1.95	F	-0.3	2.4	8.5	7.6	8.1	5.1
**		Beutel Goodman Global Dividen	R	11.8	12.90		2.30	N	-2.6	-1.2	7.8	11.5	9.6	-
**		Beutel Goodman Global Dividen	R	4.1	13.21	0.035	1.30	N	-2.5	-0.9	4.4	11.1	9.7	-
**		Beutel Goodman Global Dividen	R	10.7	13.82	0.098	0.11	N	-2.4	-0.6	5.6	11.6	10.6	-
**		Beutel Goodman Global Equity B	R	0.8	10.81		2.26	F	-1.6	0.6	4.4	9.3	9.6	-
**		Beutel Goodman Global Equity D	R	1.4	11.15		1.56	F	-1.5	0.8	5.2	10.0	10.3	-
**		Beutel Goodman Global Equity F	R	1.3	10.87		1.30	F	-1.5	0.8	5.4	10.3	10.6	-
*		Beutel Goodman World Focus Eq	R	1.2	14.07		2.25	F	-2.7	-2.1	1.2	9.3	10.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Beutel Goodman World Focus Eq	R	4.3	5.46		1.51	F	-2.7	-1.9	1.3	9.8	11.5	8.1
★		Beutel Goodman World Focus Eq	R	2.9	14.64		1.18	N	-2.6	-1.8	1.2	10.0	11.7	-
★		Beutel Goodman World Focus Eq	R	13.4	5.90		0.11	N	-2.6	-1.6	1.7	11.0	11.6	7.4
★★★		Black Creek Glob Lead Cl A	R	1308.8	13.95		2.47	F	-1.3	0.3	3.3	12.7	12.5	11.6
		Black Creek Glob Lead Cl A1	R	147.7	10.02		1.93m	N	-1.3	0.3	-	-	-	-
		Black Creek Glob Lead Cl A1 U	R	12.5	7.76		1.93m	N	-0.3	2.1	-0.2	-	-	-
		Black Creek Glob Lead Cl A2	R	39.0	10.03		1.90m	N	-1.3	0.4	-	-	-	-
		Black Creek Glob Lead Cl A2 U	R	12.5	7.76		1.90m	N	-0.3	2.1	-0.1	-	-	-
		Black Creek Glob Lead Cl A3	R	14.4	10.03		1.85m	N	-1.3	0.4	-	-	-	-
		Black Creek Glob Lead Cl A4	R	4.5	10.03		1.80m	N	-1.2	0.4	3.7	-	-	-
★★		Black Creek Glob Lead Cl AT6	R	1.4	16.97	0.089	2.47	F	-1.3	0.3	3.3	12.7	12.5	12.5
★★★		Black Creek Glob Lead Cl D	R	12.5	14.65		2.05	F	-1.2	0.4	3.7	13.1	13.0	12.0
★★★		Black Creek Glob Lead Cl E	R	48.1	10.46		2.34	N	-1.3	0.4	3.4	13.7	-	-
		Black Creek Glob Lead Cl EF	R	28.9	10.41		1.23	N	-1.2	0.6	-	-	-	-
★★★		Black Creek Glob Lead Cl F	R	463.7	15.37		1.36	N	-1.2	0.6	4.4	13.9	13.8	12.8
		Black Creek Glob Lead Cl F1	R	47.8	10.06		0.93m	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cl F2	R	11.2	10.07		0.90m	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cl F3	R	6.6	10.06		0.85m	N	-1.2	0.7	-	-	-	-
★★★		Black Creek Glob Lead Cl I	R	1102.2	17.35			N	-1.1	1.0	5.9	15.5	15.3	14.4
		Black Creek Glob Lead Cl O	R	53.7	10.47		0.17	N	-1.1	0.9	-	-	-	-
		Black Creek Glob Lead Cl P	R	3.5	10.09		1.00m	N	-1.1	0.9	5.6	-	-	-
★★★		Black Creek Glob Lead Cp CI I	R	0.9	15.15	0.185		N	-1.1	0.9	4.9	14.9	14.1	-
★★★		Black Creek Glob Lead Cp CI O	R	4.1	14.96	0.183	0.17	N	-1.1	0.9	4.8	14.7	13.9	-
★★		Black Creek Glob Lead Cp Cl A	R	334.8	21.54	0.105	2.47	N	-1.3	0.3	3.1	12.4	12.3	-
		Black Creek Glob Lead Cp Cl A1	R	59.2	10.11	0.049	2.39	N	-1.3	0.3	3.2	-	-	-

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									1month	3month	1year	3year	5year	10year
		Black Creek Glob Lead Cp Cl A	R	334.8	7.83	0.038	1.93m	N	-0.3	2.1	-0.4	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.8	9.41	0.089	2.43	N	-1.3	0.3	2.8	-	-	-
		Black Creek Glob Lead Cp Cl A	R	1.3	9.00	0.111	2.36	N	-1.3	0.3	2.5	-	-	-
		Black Creek Glob Lead Cp Cl A2	R	20.4	10.12	0.049	2.35	N	-1.3	0.3	3.2	-	-	-
		Black Creek Glob Lead Cp Cl A	R	334.8	7.83	0.038	1.90m	N	-0.3	2.1	-0.3	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.3	9.41	0.089	2.39	N	-1.3	0.3	-	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.1	9.00	0.111	2.40	N	-1.3	0.3	-	-	-	-
		Black Creek Glob Lead Cp Cl A3	R	9.7	10.13	0.049	2.21	N	-1.2	0.4	3.4	-	-	-
		Black Creek Glob Lead Cp Cl A	R	334.8	7.84	0.038	1.85m	N	-0.3	2.1	-	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.5	9.42	0.089	2.30	N	-1.2	0.3	2.8	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.0	9.01	0.111	2.28	N	-1.2	0.3	-	-	-	-
		Black Creek Glob Lead Cp Cl A4	R	2.2	10.15	0.050	2.08	N	-1.2	0.4	3.5	-	-	-
		Black Creek Glob Lead Cp Cl A	R	334.8	7.86	0.038	1.80m	N	-0.2	2.1	-	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.0	9.02	0.111	2.16	N	-1.2	0.4	2.7	-	-	-
		Black Creek Glob Lead Cp Cl A5	R	0.7	10.17	0.050	2.04	N	-1.2	0.4	3.6	-	-	-
		Black Creek Glob Lead Cp Cl A	R	0.6	9.06	0.112	1.89	N	-1.2	0.4	3.0	-	-	-
★★		Black Creek Glob Lead Cp Cl A	R	9.8	15.22	0.144	2.47	N	-1.3	0.3	2.6	12.3	11.7	-
★★		Black Creek Glob Lead Cp Cl A	R	17.9	12.30	0.152	2.43	N	-1.3	0.3	2.4	12.2	11.4	-
★★		Black Creek Glob Lead Cp Cl E	R	63.0	22.08	0.108	2.32	N	-1.2	0.3	3.2	12.6	12.5	-
		Black Creek Glob Lead Cp Cl EF	R	65.4	13.31	0.065	1.22	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cp Cl E	R	1.1	9.73	0.091	1.26	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cp Cl E	R	1.4	8.80	0.108	1.26	N	-1.2	0.6	-	-	-	-
★★		Black Creek Glob Lead Cp Cl E	R	1.3	15.63	0.147	2.35	N	-1.3	0.3	2.8	12.4	11.8	-
★★		Black Creek Glob Lead Cp Cl E	R	0.8	12.71	0.157	2.21	N	-1.2	0.3	2.6	12.4	11.5	-
★★★		Black Creek Glob Lead Cp Cl F	R	184.7	23.24	0.113	1.37	N	-1.2	0.6	4.2	13.7	13.6	-

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		Black Creek Glob Lead Cp Cl F1	R	34.9	10.27	0.050	1.29	N	-1.2	0.6	4.3	-	-	-
		Black Creek Glob Lead Cp Cl F	R	334.8	7.95	0.038	0.93m	N	-0.2	2.3	0.7	-	-	-
		Black Creek Glob Lead Cp Cl F	R	1.5	9.56	0.090	1.29	N	-1.2	0.6	3.5	-	-	-
		Black Creek Glob Lead Cp Cl F	R	1.0	9.14	0.112	1.18	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cp Cl F2	R	10.7	10.28	0.050	1.23	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cp Cl F	R	334.8	7.96	0.038	0.90m	N	-0.2	2.3	0.8	-	-	-
		Black Creek Glob Lead Cp Cl F	R	0.0	9.14	0.112	1.25	N	-1.2	0.6	-	-	-	-
		Black Creek Glob Lead Cp Cl F3	R	5.0	10.29	0.050	1.07	N	-1.2	0.6	4.5	-	-	-
		Black Creek Glob Lead Cp Cl F	R	0.0	9.16	0.112	1.14	N	-1.2	0.6	3.8	-	-	-
		Black Creek Glob Lead Cp Cl F4	R	0.5	10.30	0.050	1.04	N	-1.2	0.6	4.6	-	-	-
		Black Creek Glob Lead Cp Cl F	R	0.0	9.17	0.112	1.02	N	-1.2	0.6	3.8	-	-	-
		Black Creek Glob Lead Cp Cl F5	R	0.0	10.32	0.050	0.80	N	-1.1	0.7	4.7	-	-	-
		Black Creek Glob Lead Cp Cl F	R	0.0	9.19	0.113	0.89	N	-1.1	0.7	4.0	-	-	-
***		Black Creek Glob Lead Cp Cl F	R	6.5	16.49	0.155	1.37	N	-1.2	0.6	3.8	13.5	12.9	-
***		Black Creek Glob Lead Cp Cl F	R	2.4	13.32	0.164	1.38	N	-1.2	0.5	3.5	13.4	12.6	-
***		Black Creek Glob Lead Cp Cl I	R	49.9	25.67	0.125		N	-1.1	0.9	5.6	15.2	15.1	-
***		Black Creek Glob Lead Cp Cl O	R	158.0	25.66	0.125	0.17	N	-1.1	0.9	5.5	15.0	14.9	-
***		Black Creek Glob Lead Cp Cl O	R	2.3	18.39	0.172	0.17	N	-1.1	0.9	5.0	14.8	14.3	-
		Black Creek Glob Lead Cp Cl P	R	3.0	10.41	0.051	0.24	N	-1.1	0.8	5.4	-	-	-
		Black Creek Glob Lead Cp Cl P	R	0.2	9.70	0.091	0.25	N	-1.1	0.8	4.5	-	-	-
		Black Creek Glob Lead Cp Cl P	R	0.0	9.28	0.113	0.25	N	-1.1	0.8	4.7	-	-	-
		BlackRock MaxGrowth Portfolio	R	2.6	13.75		1.71	N	-1.5	-0.8	5.5	-	-	-
**		BlackRock MaxGrowth Portfolio	R	3.4	13.07		0.93	N	-1.4	-0.6	6.4	9.2	-	-
		BlackRock MaxGrowth Portfolio	R	2.0	14.02		0.68	N	-1.4	-0.5	6.6	-	-	-
		BMO Ascent Eq Growth Port - A	R	129.0	10.95		1.63	N	-1.0	0.8	8.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Ascent Eq Growth Port - F	R	129.0	11.17		0.77	N	-0.9	1.1	9.8	-	-	-
		BMO Ascent Growth Portfolio -	R	535.1	10.65		1.63	N	-1.1	0.1	6.7	-	-	-
		BMO Ascent Growth Portfolio -	R	535.1	11.00		0.78	N	-1.0	0.3	7.7	-	-	-
		BMO Concentrated Glb Eq Fund	R	72.0	10.68		1.80m	N	-0.8	2.2	-	-	-	-
		BMO Concentrated Glb Eq Fund	R	72.0	10.67		1.80m	N	-0.8	-	-	-	-	-
		BMO Concentrated Glb Eq Fund	R	72.0	10.71		1.05m	N	-0.7	2.4	-	-	-	-
		BMO Concentrated Glb Eq Fund	R	72.0	10.72		0.80m	N	-0.7	2.5	-	-	-	-
		BMO Eq Grth ETF Pf GIF75/100	R		10.21			N	-0.8	1.4	-	-	-	-
		BMO Eq Grth ETF Pf GIF75/75 C	R		10.23			N	-0.8	1.5	-	-	-	-
★★★		BMO Eqt Growth ETF Port GIF 7	R		12.37		2.83	N	-0.9	1.1	7.9	-	-	-
★★★		BMO Eqt Growth ETF Port GIF 7	R		12.47		2.49	N	-0.9	1.2	8.3	-	-	-
★★★		BMO Equity Growth ETF Port -	R	318.4	10.92	0.055	0.66	N	-0.7	1.7	10.5	-	-	-
★★★		BMO Equity Growth ETF Port Cl	N	38.0	15.85	0.130	1.78	N	-0.7	1.5	9.2	9.6	9.8	-
★★★		BMO Equity Growth ETF Port Cl	N	38.0	15.89	0.044	0.66	N	-0.6	1.8	10.5	10.8	11.0	-
★★★		BMO Equity Growth ETF Port Cl	N	38.0	9.03	0.083	1.77	N	-0.7	1.5	9.3	9.6	9.8	-
★★★		BMO Equity Growth ETF Port- A	R	318.4	14.47		1.78	O	-0.8	1.4	9.3	9.5	9.7	-
★★★		BMO Equity Growth ETF Portfol	R	318.4	14.46		1.77	N	-0.8	1.4	9.3	9.5	9.7	-
★★★		BMO Equity Growth ETF Portfol	R	318.4	13.47		0.95	N	-0.7	1.6	10.2	10.4	-	-
★★★		BMO Equity Growth ETF Portfol	R	318.4	15.04		0.66	N	-0.7	1.7	10.5	10.8	10.9	-
		BMO Equity Growth ETF Portfol	R	318.4	10.32	0.017	0.45m	N	-0.7	1.6	-	-	-	-
		BMO Equity Growth ETF Portfol	R	318.4	10.28	0.034	0.68	N	-0.7	1.7	10.6	-	-	-
★★★		BMO Equity Growth ETF Portfol	N	318.4	10.86	0.055	1.78	O	-0.8	1.4	9.2	9.5	-	-
★★★		BMO Equity Growth ETF Prt Cl	N	38.0	14.44	0.126	1.79	O	-0.7	1.5	9.2	9.5	9.8	-
★★★★★		BMO Fossil Fuel Free Advisor	R	27.0	13.27		1.99	N	-0.5	4.5	16.2	-	-	-
★★★★★		BMO Fossil Fuel Free Series A	R	27.0	13.15		1.99	N	-0.5	4.5	16.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		BMO Fossil Fuel Free Series D	R	27.0	13.63		1.18	N	-0.4	4.7	17.1	-	-	-
★★★★★		BMO Fossil Fuel Free Series F	R	27.0	13.46		0.90	N	-0.4	4.8	17.4	-	-	-
★★★		BMO FundSelect Eqty Grw Port	R	40.2	19.45		2.52	F	-1.4	0.8	8.3	9.1	-	-
★★★		BMO FundSelect Equity Growth	R	40.2	13.95		2.85	N	-1.5	0.7	8.1	8.8	10.1	7.6
		BMO Glo Cons Stpl Hdgd to CAD	R	12.7	19.84	0.100	0.41	N	0.7	2.8	1.6	-	-	-
		BMO Global Banks Hedged to CA	R	10.7	20.06	0.150	0.40	N	-1.7	0.4	-1.3	-	-	-
		BMO Global Communications Ind	R	8.7	21.64	0.082	0.35m	N	-0.3	2.7	-	-	-	-
★★		BMO Global Dividend - A	R	294.8	18.86	0.050	2.45	N	-1.0	2.3	7.5	5.8	9.5	8.6
★★		BMO Global Dividend Class - A	N	176.4	10.26	0.020	2.51	N	-0.9	2.3	7.3	5.5	9.2	6.5
★★		BMO Global Dividend Class - A	N	176.4	18.59	0.041	2.51	O	-0.9	2.3	7.3	5.5	9.3	-
★★★		BMO Global Dividend Class - F	N	176.4	12.18	0.023	1.00	N	-0.8	2.6	8.9	7.1	11.0	-
★★		BMO Global Dividend Class - T5	N	176.4	6.58	0.042	2.54	O	-0.9	2.3	7.3	5.5	9.2	-
★★		BMO Global Dividend Fund - Ad	R	294.8	18.91	0.050	2.45	O	-1.0	2.3	7.5	5.8	9.5	-
★★★		BMO Global Dividend Fund - D	R	294.8	11.94	0.040	1.30	N	-0.9	2.6	8.7	7.0	-	-
★★★		BMO Global Dividend Fund - F	R	294.8	19.97	0.060	1.00	N	-0.9	2.6	9.0	7.3	11.1	-
★★★		BMO Global Dividend Fund - F6	R	294.8	10.04	0.051	1.00	N	-0.9	2.6	9.1	-	-	-
★★		BMO Global Dividend Fund - T6	R	294.8	9.63	0.050	2.38	N	-1.0	2.3	7.5	-	-	-
★★★★		BMO Global Equity	R	152.4	12.44		2.37	N	-0.8	1.8	15.1	9.4	-	-
★★★★		BMO Global Equity - Advisor	R	152.4	12.43		2.41	N	-0.8	1.8	15.1	9.4	-	-
★★★★		BMO Global Equity - D	R	152.4	12.75		1.30	N	-0.7	2.1	16.4	10.6	-	-
★★★★		BMO Global Equity - F	R	152.4	12.98		1.00	N	-0.7	2.1	16.7	10.9	-	-
★★★★		BMO Global Equity - F6	R	152.4	10.50	0.051	1.02	N	-0.7	2.1	16.7	-	-	-
★★★★		BMO Global Equity Class - A	R	250.1	10.63	0.001	2.43	N	-0.6	2.4	15.1	9.6	12.8	9.2
		BMO Global Equity Class - Adv	R	250.1	22.31	0.001	2.43	O	-0.6	2.4	15.1	9.6	12.8	-
★★★★★		BMO Global Equity Class - F	R	250.1	17.82	0.001	1.01	N	-0.5	2.8	16.7	11.3	14.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		BMO Global Equity Series T6	R	152.4	10.38	0.051	2.32	N	-0.8	1.8	15.1	-	-	-
★★★		BMO Global Growth and Income	R	178.1	10.78	0.025	2.50	N	-1.3	1.8	10.7	-	-	-
★★★		BMO Global Growth and Income	R	178.1	15.06	0.035	2.43	O	-1.3	1.8	10.8	8.4	10.8	7.3
★★★★		BMO Global Growth and Income	R	178.1	15.80	0.035	1.00	N	-1.2	2.2	12.4	10.1	12.4	8.8
★★★		BMO Global Growth and Income	N	178.1	8.03	0.032	2.50	O	-1.3	1.8	10.7	8.4	10.8	7.3
★		BMO Global Infrastructure Fd	R	63.8	16.63	0.040	2.59	O	-2.7	-4.6	-2.0	4.0	7.8	-
★		BMO Global Infrastructure Fun	R	63.8	12.38	0.049	1.75	N	-2.6	-4.4	-1.2	4.9	-	-
★		BMO Global Infrastructure Fun	R	63.8	12.01	0.030	1.35	N	-2.6	-4.3	-0.8	5.3	-	-
★		BMO Global Infrastructure Ind	R	226.4	34.51	0.240	0.61	N	-2.3	-1.7	1.1	6.4	11.0	-
★		BMO Global Infrastructure Ser	R	63.8	10.46	0.030	2.56	N	-2.7	-4.6	-2.0	4.0	7.8	5.4
		BMO Global Insr Hdgd to CAD I	R	11.2	22.50	0.115	0.37	N	2.2	6.9	7.2	-	-	-
★		BMO Global Monthly Income - T6	R	78.8	10.28	0.054	2.42	N	-1.0	0.4	4.1	5.0	7.6	-
★★★		BMO Intuition RESP Strat Eq G	R		29.04			N	-0.4	1.5	9.3	8.9	10.0	8.0
★★★		BMO MatchMaker Strat Equ Gro	R		29.04			N	-0.4	1.5	9.3	8.9	10.0	8.0
★★★★★		BMO MSCI AC World High Qual I	R	63.1	32.15	0.090	0.50	N	-1.1	4.0	18.4	14.1	-	-
		BMO Risk Reduction Equity Fd	R	0.0	10.63		1.75	N	0.2	4.2	6.8	-	-	-
		BMO Risk Reduction Equity Fd	R	0.0	10.97		0.73	N	0.3	4.5	8.1	-	-	-
★★★		BMO SelectClass Equity Gro Pt	R	140.6	11.80	0.031	1.59	N	-1.8	0.2	9.2	-	-	-
★★★		BMO SelectClass® Eq Gr Pt -Ad	N	140.6	21.71	0.132	2.69	O	-1.9	0.0	8.0	7.9	10.3	-
★★★		BMO SelectClass® Equity Gro P	N	140.6	21.72	0.126	2.71	N	-1.9	0.0	8.0	7.9	10.3	-
★★★		BMO SelectClass® Equity Gro P	N	140.6	12.43	0.130	2.73	N	-1.9	0.0	8.0	7.9	10.3	-
★★		BMO SelectTrust Eqt Grw Pt -C	R	739.3	19.47		1.23	N	0.0	0.0	3.8	7.2	10.3	8.6
★★★		BMO SelectTrust Equity Grw Pf	R	739.3	12.22		1.76	N	-1.8	0.2	9.6	-	-	-
★★★		BMO SelectTrust Equity Grw Pf	R	739.3	10.83	0.055	1.53	N	-1.8	0.3	9.9	-	-	-
★★★		BMO SelectTrust Equity Grw Po	R	739.3	14.48		2.60	N	-1.8	0.0	8.7	8.1	10.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		BMO SelectTrust Equity Grw Po	R	739.3	17.15		2.48	O	-1.8	0.0	8.8	8.2	10.4	8.1
★★★		BMO SelectTrust Equity Grw Po	R	739.3	12.30		1.52	N	-1.8	0.3	9.8	-	-	-
★★★		BMO SelectTrust Equity Grw Po	N	739.3	10.70	0.054	2.61	O	-1.8	0.0	8.7	8.1	-	-
★★★		BMO SelectTrust Equity Grw Po	R	739.3	14.57		2.57	O	-1.8	0.0	8.7	8.1	10.3	-
★★★		BMO Tactic Glob Equ ETF - Adv	R	461.6	9.19		1.91	N	0.0	5.1	10.0	-	-	-
★★★★		BMO Tactic Glob Equity ETF -	R	461.6	9.30		0.94	N	0.1	5.4	11.1	-	-	-
★★★		BMO Tactical Global Equ ETF -	R	461.6	11.86		1.91	N	-1.0	3.3	13.9	8.1	-	-
★★★		BMO Tactical Global Equity ETF	R	461.6	11.86		1.92	N	-1.0	3.3	13.8	8.1	-	-
★★★★		BMO Tactical Global Equity ET	R	461.6	12.00		1.21	N	-1.0	3.5	14.6	8.8	-	-
★★★★		BMO Tactical Global Equity ET	R	461.6	12.01		0.94	N	-1.0	3.5	15.0	9.1	-	-
★★★★		BMO Tactical Global Equity ET	R	461.6	10.64	0.052	0.96	N	-1.0	3.5	14.9	-	-	-
★★★		BMO Tactical Global Equity ET	R	461.6	10.35	0.051	1.95	N	-1.0	3.3	13.8	-	-	-
★★★		BMO Tactical Global Growth ET	R	121.0	11.17		1.90	N	-0.1	-0.4	3.7	-	-	-
★★★		BMO Tactical Global Growth ET	R	121.0	11.68		1.88	N	-0.1	-0.4	3.7	-	-	-
★★★		BMO Tactical Global Growth ET	R	121.0	11.37		1.18	N	0.0	-0.2	4.4	-	-	-
★★★		BMO Tactical Global Growth ET	R	121.0	11.46		0.75	N	0.0	-0.1	4.9	-	-	-
★★		Brandes Global Equity Sr A	R	272.9	14.16		2.32	O	-0.1	0.0	7.3	6.3	8.9	6.4
★★		Brandes Global Equity Sr AH	R	272.9	10.91		2.46	O	0.9	2.0	5.7	7.6	-	-
★★		Brandes Global Equity Sr F	R	80.2	14.69		1.20	O	0.0	0.3	8.6	7.5	-	-
★★		Brandes Global Equity Sr F USD	R	62.1	11.37		1.20	O	1.0	2.0	4.7	8.7	-	-
★★★★		Brandes Global Equity Sr FH	R	272.9	11.16		1.25	O	0.9	2.3	6.9	8.9	-	-
★		Brandes Global Opport Sr A	R	160.4	15.97		2.48	O	-1.2	-3.3	-2.0	5.9	7.2	-
★		Brandes Global Opport Sr A USD	R	160.4	12.36		2.49	O	-0.2	-1.6	-5.5	7.0	0.7	-
★		Brandes Global Opport Sr F	R	160.4	15.64		1.38	O	-1.1	-3.0	-0.9	7.1	7.5	-
★		Brandes Global Opport Sr F USD	R	160.4	12.11		1.38	O	-0.2	-1.3	-4.4	8.2	2.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		C Allegro Growth Portfolio	R	1045.1	11.19		2.92	O	-1.1	0.5	5.8	7.4	8.3	6.3
★★★		Cambridge Glob Div Cl A	R	162.6	13.10	0.020	2.46	O	0.5	3.0	8.4	8.7	10.1	-
		Cambridge Glob Div Cl A1	R	38.0	9.84	0.016	2.39	N	0.5	3.0	8.5	-	-	-
		Cambridge Glob Div Cl A2	R	11.9	9.84	0.016	2.36	N	0.6	3.1	8.5	-	-	-
		Cambridge Glob Div Cl A3	R	4.7	9.84	0.017	2.24	N	0.6	3.1	8.7	-	-	-
		Cambridge Glob Div Cl A4	R	0.9	9.84	0.018	2.15	N	0.6	3.1	8.7	-	-	-
		Cambridge Glob Div Cl A5	R	0.5	9.84	0.019	2.01	N	0.6	3.1	8.9	-	-	-
★★★		Cambridge Glob Div Cl E	R	47.6	13.15	0.021	2.33	O	0.6	3.1	8.6	8.9	10.2	-
★★★★		Cambridge Glob Div Cl EF	R	5.4	10.43	0.025	1.18	N	0.6	3.4	9.8	9.9	-	-
★★★★		Cambridge Glob Div Cl F	R	26.3	13.26	0.029	1.35	N	0.6	3.3	9.6	9.9	11.3	-
		Cambridge Glob Div Cl F1	R	4.7	9.84	0.025	1.24	N	0.6	3.3	9.7	-	-	-
		Cambridge Glob Div Cl F2	R	2.4	9.84	0.025	1.21	N	0.6	3.3	9.7	-	-	-
		Cambridge Glob Div Cl F3	R	1.5	9.84	0.026	1.09	N	0.6	3.4	9.9	-	-	-
		Cambridge Glob Div Cl F4	R	0.1	9.85	0.026	1.04	N	0.7	3.4	9.9	-	-	-
		Cambridge Glob Div Cl F5	R	0.2	9.85	0.027	0.90	N	0.7	3.4	10.1	-	-	-
★★★★		Cambridge Glob Div Cl I	R	558.9	13.33	0.041		N	0.7	3.7	11.1	11.4	12.8	-
★★★★		Cambridge Glob Div Cl O	R	31.6	13.30	0.040	0.17	N	0.7	3.6	10.9	9.8	10.1	-
		Cambridge Glob Div Cl P	R	1.0	9.85	0.032	0.23	N	0.7	3.6	-	-	-	-
		Cambridge Glob Div Cl P U\$	R		7.62	0.025	1.00m	N	1.7	5.4	-	-	-	-
★★★		Cambridge Glob Div Cp Cl A	R	34.3	14.65	0.074	2.44	O	0.5	3.0	8.1	8.4	9.9	-
		Cambridge Glob Div Cp Cl A1	R	10.8	9.86	0.050	2.35	N	0.5	3.0	8.2	-	-	-
		Cambridge Glob Div Cp Cl A1 U\$	R		7.63	0.038	1.93m	N	1.5	4.8	4.5	-	-	-
		Cambridge Glob Div Cp Cl A1T5	R	0.1	9.17	0.087	2.27	N	0.5	3.0	7.8	-	-	-
		Cambridge Glob Div Cp Cl A1T8	R	0.4	8.75	0.107	2.42	N	0.5	3.0	7.5	-	-	-
		Cambridge Glob Div Cp Cl A2	R	3.7	9.88	0.050	2.32	N	0.5	3.0	8.3	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Glob Div Cp Cl A2 U\$	R		7.64	0.038	1.90m	N	1.5	4.8	4.6	-	-	-
		Cambridge Glob Div Cp Cl A2T8	R	0.7	8.77	0.107	2.22	N	0.5	3.0	7.6	-	-	-
		Cambridge Glob Div Cp Cl A3	R	1.3	9.89	0.050	2.22	N	0.5	3.0	8.4	-	-	-
		Cambridge Glob Div Cp Cl A3T8	R	0.0	8.76	0.107	2.27	N	0.5	3.0	7.6	-	-	-
		Cambridge Glob Div Cp Cl A4	R	0.7	9.90	0.050	2.06	N	0.6	3.1	8.6	-	-	-
		Cambridge Glob Div Cp Cl A4T8	R	0.0	8.78	0.107	2.16	N	0.5	3.0	7.7	-	-	-
		Cambridge Glob Div Cp Cl A5	R	0.2	9.93	0.050	1.90	N	0.6	3.1	8.7	-	-	-
		Cambridge Glob Div Cp Cl A5T8	R	0.0	8.79	0.107	2.04	N	0.6	3.1	7.8	-	-	-
***		Cambridge Glob Div Cp Cl AT5	R	1.8	11.28	0.107	2.51	O	0.5	2.9	7.6	8.1	9.2	-
***		Cambridge Glob Div Cp Cl AT8	R	3.2	9.65	0.118	2.43	O	0.5	2.9	7.3	8.0	8.8	-
***		Cambridge Glob Div Cp Cl E	R	11.7	14.77	0.075	2.30	N	0.5	3.0	8.3	8.6	10.1	-
		Cambridge Glob Div Cp Cl EF	R	9.6	12.54	0.063	1.21	N	0.6	3.3	-	-	-	-
***		Cambridge Glob Div Cp Cl EFT5	R	0.2	9.69	0.091	1.24	N	0.6	3.3	9.0	9.4	-	-
		Cambridge Glob Div Cp Cl EFT8	R	0.5	9.24	0.112	1.16	N	0.6	3.3	-	-	-	-
***		Cambridge Glob Div Cp Cl ET5	R	0.7	11.28	0.106	2.40	N	0.5	3.0	7.8	8.4	8.5	-
***		Cambridge Glob Div Cp Cl ET8	R	0.3	9.67	0.118	2.37	N	0.5	3.0	7.5	8.1	8.9	-
***		Cambridge Glob Div Cp Cl F	R		11.99	0.060	1.36	N	1.6	5.0	5.5	10.8	6.2	-
		Cambridge Glob Div Cp Cl F1	R	5.1	10.01	0.051	1.25	N	0.6	3.2	9.4	-	-	-
		Cambridge Glob Div Cp Cl F1 U\$	R		7.75	0.039	0.93m	N	1.6	5.0	5.6	-	-	-
		Cambridge Glob Div Cp Cl F1T5	R	0.3	9.30	0.087	1.30	N	0.6	3.2	8.9	-	-	-
		Cambridge Glob Div Cp Cl F1T8	R	0.1	8.89	0.108	1.21	N	0.6	3.3	8.7	-	-	-
		Cambridge Glob Div Cp Cl F2	R	0.8	10.02	0.051	1.23	N	0.6	3.3	9.5	-	-	-
		Cambridge Glob Div Cp Cl F2 U\$	R		7.76	0.039	0.90m	N	1.6	5.1	5.7	-	-	-
		Cambridge Glob Div Cp Cl F2T5	R	0.0	9.31	0.088	1.26	N	0.6	3.3	8.9	-	-	-
		Cambridge Glob Div Cp Cl F2T8	R	0.1	8.90	0.108	1.26	N	0.6	3.3	8.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Glob Div Cp Cl F3	R	1.0	10.04	0.051	1.06	N	0.6	3.3	9.6	-	-	-
		Cambridge Glob Div Cp Cl F3T8	R	0.0	8.91	0.108	1.14	N	0.6	3.3	8.8	-	-	-
		Cambridge Glob Div Cp Cl F4	R	0.3	10.05	0.051	1.03	N	0.6	3.3	9.7	-	-	-
		Cambridge Glob Div Cp Cl F4T8	R	0.1	8.92	0.109	1.04	N	0.6	3.3	8.9	-	-	-
		Cambridge Glob Div Cp Cl F5	R	0.0	10.07	0.051	0.90	N	0.6	3.3	9.8	-	-	-
		Cambridge Glob Div Cp Cl F5T8	R	0.0	8.94	0.109	0.90	N	0.6	3.3	9.1	-	-	-
★★★		Cambridge Glob Div Cp Cl FT5	R	0.6	11.98	0.113	1.32	N	0.6	3.2	8.9	9.4	10.4	-
★★★		Cambridge Glob Div Cp Cl FT8	R	0.3	10.20	0.124	1.31	N	0.6	3.2	8.5	9.1	10.0	-
★★★★		Cambridge Glob Div Cp Cl I	R	8.1	16.62	0.084		N	0.7	3.6	10.8	11.1	12.6	-
★★★★		Cambridge Glob Div Cp Cl IT8	R	0.7	10.99	0.133		N	0.7	3.6	10.0	10.6	11.5	-
★★★★		Cambridge Glob Div Cp Cl OT5	R	1.2	12.77	0.120	0.16	N	0.7	3.5	10.1	10.7	11.8	-
★★★★		Cambridge Glob Div Cp Cl OT8	R	1.7	10.89	0.132	0.17	N	0.7	3.5	9.9	10.4	11.3	-
		Cambridge Glob Div Cp Cl P	R	0.5	10.16	0.051	0.25	N	0.7	3.5	-	-	-	-
		Cambridge Glob Div Cp Cl P U\$	R		7.86	0.039	1.00m	N	1.7	5.3	6.7	-	-	-
		Cambridge Glob Div Cp Cl PT5	R	0.0	9.44	0.088	0.25	N	0.7	3.5	-	-	-	-
		Cambridge Glob Div Cp Cl PT8	R	0.0	9.02	0.109	0.25	N	0.7	3.5	-	-	-	-
		Cambridge Glob Eqt Cl A	R	1.7	10.92		2.00m	N	0.2	3.5	5.9	-	-	-
		Cambridge Glob Eqt Cl A1	R	0.4	10.93		1.93m	N	0.2	3.5	6.0	-	-	-
		Cambridge Glob Eqt Cl A2	R	0.4	10.93		1.90m	N	0.2	3.5	6.0	-	-	-
		Cambridge Glob Eqt Cl A3	R	0.1	10.95		1.85m	N	0.2	3.6	6.2	-	-	-
		Cambridge Glob Eqt Cl A4	R	0.1	10.96		1.80m	N	0.2	3.6	6.3	-	-	-
		Cambridge Glob Eqt Cl A5	R	0.0	10.98		1.70m	N	0.2	3.6	6.4	-	-	-
		Cambridge Glob Eqt Cl E	R	0.2	10.93		1.95m	N	0.2	3.5	6.0	-	-	-
		Cambridge Glob Eqt Cl EF	R	0.0	11.02		0.95m	N	0.3	3.8	6.7	-	-	-
		Cambridge Glob Eqt Cl F	R	0.3	11.02		1.00m	N	0.3	3.8	6.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Glob Eqt Cl F1	R	0.3	11.02		0.93m	N	0.3	3.8	6.7	-	-	-
		Cambridge Glob Eqt Cl F2	R	0.0	11.02		0.90m	N	0.3	3.8	6.7	-	-	-
		Cambridge Glob Eqt Cl F3	R	0.0	11.02		0.85m	N	0.3	3.9	6.7	-	-	-
		Cambridge Glob Eqt Cl F4	R	0.0	11.03		0.80m	N	0.3	3.9	6.7	-	-	-
		Cambridge Glob Eqt Cl F5	R	0.0	11.03		0.70m	N	0.3	3.9	6.7	-	-	-
		Cambridge Glob Eqt Cl O	R	0.1	11.04		0.95m	N	0.3	4.1	6.7	-	-	-
		Cambridge Glob Eqt Cl P	R	0.0	11.04		1.00m	N	0.3	4.1	6.7	-	-	-
★★★		Cambridge Glob Eqt Cp Cl A	R	1127.9	16.69	0.089	2.45	O	0.2	3.5	6.0	8.3	9.0	8.4
		Cambridge Glob Eqt Cp Cl A1	R	124.6	9.66	0.051	2.37	N	0.2	3.6	-	-	-	-
		Cambridge Glob Eqt Cp Cl A1 U\$	R		7.47	0.039	1.93m	N	1.2	5.4	2.5	-	-	-
		Cambridge Glob Eqt Cp Cl A1T5	R	0.2	8.96	0.087	2.42	N	0.2	3.5	5.6	-	-	-
		Cambridge Glob Eqt Cp Cl A1T8	R	0.6	8.56	0.107	2.28	N	0.2	3.5	5.4	-	-	-
		Cambridge Glob Eqt Cp Cl A2	R	33.9	9.66	0.051	2.31	N	0.2	3.6	6.2	-	-	-
		Cambridge Glob Eqt Cp Cl A2 U\$	R		7.48	0.039	1.90m	N	1.2	5.4	2.5	-	-	-
		Cambridge Glob Eqt Cp Cl A2T5	R	0.3	8.96	0.087	2.41	N	0.2	3.6	5.6	-	-	-
		Cambridge Glob Eqt Cp Cl A2T8	R	0.7	8.56	0.107	2.38	N	0.2	3.6	5.4	-	-	-
		Cambridge Glob Eqt Cp Cl A3	R	16.3	9.68	0.051	2.21	N	0.2	3.6	6.3	-	-	-
		Cambridge Glob Eqt Cp Cl A3 U\$	R		7.49	0.039	1.85m	N	1.2	5.4	2.6	-	-	-
		Cambridge Glob Eqt Cp Cl A3T5	R	0.2	8.98	0.087	2.27	N	0.2	3.6	5.8	-	-	-
		Cambridge Glob Eqt Cp Cl A3T8	R	0.0	8.58	0.107	2.27	N	0.2	3.6	5.5	-	-	-
		Cambridge Glob Eqt Cp Cl A4	R	3.6	9.69	0.052	2.11	N	0.2	3.6	6.4	-	-	-
		Cambridge Glob Eqt Cp Cl A4T8	R	0.0	8.59	0.108	2.16	N	0.2	3.6	5.6	-	-	-
		Cambridge Glob Eqt Cp Cl A5	R	1.6	9.72	0.052	1.91	N	0.2	3.7	6.6	-	-	-
		Cambridge Glob Eqt Cp Cl A5T8	R	0.1	8.61	0.108	2.04	N	0.2	3.6	5.7	-	-	-
★★★		Cambridge Glob Eqt Cp Cl AT5	R	3.5	10.08	0.098	2.46	O	0.2	3.5	5.5	8.2	8.3	8.2

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		Cambridge Glob Eqt Cp Cl AT8	R	2.9	7.21	0.090	2.47	O	0.2	3.5	5.3	8.1	7.9	8.0
		Cambridge Glob Eqt Cp Cl E	R	74.3	19.70	0.105	2.33	N	0.2	3.6	6.1	8.5	9.1	-
		Cambridge Glob Eqt Cp Cl E U\$	R	1127.9	15.25	0.080	2.33	N	1.2	5.4	2.5	-	-	-
		Cambridge Glob Eqt Cp Cl EF	R	24.3	11.05	0.059	1.23	N	0.3	3.9	-	-	-	-
***		Cambridge Glob Eqt Cp Cl EFT5	R	0.6	8.67	0.084	1.20	N	0.3	3.9	6.9	9.4	-	-
***		Cambridge Glob Eqt Cp Cl EFT8	R	0.3	7.81	0.097	1.26	N	0.3	3.8	6.6	9.1	-	-
		Cambridge Glob Eqt Cp Cl ET5	R	0.3	13.97	0.136	2.27	N	0.2	3.6	5.7	8.2	8.5	-
		Cambridge Glob Eqt Cp Cl ET8	R	0.0	11.23	0.141	2.39	N	0.2	3.6	5.3	7.9	7.9	-
***		Cambridge Glob Eqt Cp Cl F	R	80.0	19.41	0.103	1.35	N	0.3	3.8	7.2	9.5	10.2	9.6
		Cambridge Glob Eqt Cp Cl F1	R	19.5	9.81	0.052	1.26	N	0.3	3.8	7.3	-	-	-
		Cambridge Glob Eqt Cp Cl F1 U\$	R		7.59	0.040	0.93m	N	1.3	5.7	3.6	-	-	-
		Cambridge Glob Eqt Cp Cl F1T5	R	0.2	9.11	0.088	1.30	N	0.3	3.8	6.8	-	-	-
		Cambridge Glob Eqt Cp Cl F1T8	R	0.1	8.70	0.109	1.30	N	0.3	3.8	6.5	-	-	-
		Cambridge Glob Eqt Cp Cl F2	R	5.7	9.81	0.052	1.24	N	0.3	3.9	7.3	-	-	-
		Cambridge Glob Eqt Cp Cl F2 U\$	R		7.59	0.040	0.90m	N	1.3	5.7	3.6	-	-	-
		Cambridge Glob Eqt Cp Cl F2T5	R	0.0	9.11	0.088	1.26	N	0.3	3.8	6.8	-	-	-
		Cambridge Glob Eqt Cp Cl F2T8	R	0.0	8.70	0.109	1.26	N	0.3	3.8	6.6	-	-	-
		Cambridge Glob Eqt Cp Cl F3	R	3.2	9.82	0.052	1.13	N	0.3	3.9	7.4	-	-	-
		Cambridge Glob Eqt Cp Cl F3 U\$	R		7.60	0.040	0.85m	N	1.3	5.7	3.7	-	-	-
		Cambridge Glob Eqt Cp Cl F3T5	R	0.3	9.12	0.088	1.14	N	0.3	3.9	7.0	-	-	-
		Cambridge Glob Eqt Cp Cl F3T8	R	0.0	8.72	0.109	1.14	N	0.3	3.9	6.7	-	-	-
		Cambridge Glob Eqt Cp Cl F4	R	0.2	9.84	0.052	1.03	N	0.3	3.9	7.5	-	-	-
		Cambridge Glob Eqt Cp Cl F4T8	R	0.0	8.73	0.109	1.04	N	0.3	3.9	6.8	-	-	-
		Cambridge Glob Eqt Cp Cl F5	R	0.2	9.85	0.052	0.91	N	0.3	3.9	7.7	-	-	-
		Cambridge Glob Eqt Cp Cl F5T8	R	0.0	8.75	0.109	0.90	N	0.3	3.9	6.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Cambridge Glob Eqt Cp Cl FT5	R	1.6	11.08	0.107	1.35	N	0.3	3.8	6.7	9.4	9.5	9.2
★★★		Cambridge Glob Eqt Cp Cl FT8	R	0.3	8.18	0.102	1.36	N	0.3	3.8	6.4	9.3	9.2	9.1
★★★★		Cambridge Glob Eqt Cp Cl I	R	277.8	22.37	0.119		N	0.4	4.2	8.6	11.0	11.7	11.1
★★★		Cambridge Glob Eqt Cp Cl IT8	R	0.3	8.16	0.101		N	0.4	4.2	7.9	10.7	10.6	10.0
		Cambridge Glob Eqt Cp Cl O	R	117.4	22.93	0.122	0.17	N	0.3	4.1	8.4	10.8	11.5	-
		Cambridge Glob Eqt Cp Cl OT5	R	1.0	16.35	0.158	0.17	N	0.3	4.1	8.0	10.5	10.8	-
		Cambridge Glob Eqt Cp Cl OT8	R	1.7	13.06	0.162	0.16	N	0.3	4.1	7.7	10.3	10.3	-
		Cambridge Glob Eqt Cp Cl P	R	1.7	9.95	0.053	0.24	N	0.3	4.1	8.4	-	-	-
		Cambridge Glob Eqt Cp Cl P U\$	R		7.70	0.041	1.00m	N	1.3	5.9	4.6	-	-	-
		Cambridge Glob Eqt Cp Cl PT5	R	0.0	9.24	0.089	0.25	N	0.3	4.1	-	-	-	-
		Cambridge Glob Eqt Cp Cl PT8	R	0.0	8.83	0.110	0.25	N	0.3	4.1	-	-	-	-
★★★		Cambridge Glob Eqt Cp Cl W	R	0.0	19.38	0.103	1.41	N	0.2	3.8	7.1	9.5	10.2	9.6
		Cambridge Gwt Comp Cp Cl A	R	227.0	14.31	0.070	2.46	N	-2.0	1.1	5.0	12.3	-	-
		Cambridge Gwt Comp Cp Cl A U\$	R	227.0	11.08	0.053	2.47	N	-1.0	2.8	1.4	13.5	-	-
		Cambridge Gwt Comp Cp Cl A1	R	43.0	9.95	0.048	2.38	N	-2.0	1.1	5.1	-	-	-
		Cambridge Gwt Comp Cp Cl A1 U\$	R		7.70	0.037	1.93m	N	-1.0	2.8	1.5	-	-	-
		Cambridge Gwt Comp Cp Cl A1T8	R	1.1	8.84	0.109	2.42	N	-2.0	1.1	4.3	-	-	-
		Cambridge Gwt Comp Cp Cl A2	R	12.3	9.96	0.048	2.36	N	-2.0	1.1	5.1	-	-	-
		Cambridge Gwt Comp Cp Cl A2 U\$	R	227.0	7.71	0.037	1.90m	N	-1.0	2.8	1.5	-	-	-
		Cambridge Gwt Comp Cp Cl A2T8	R	0.1	8.84	0.109	2.39	N	-2.0	1.1	4.4	-	-	-
		Cambridge Gwt Comp Cp Cl A3	R	8.7	9.97	0.049	2.23	N	-2.0	1.1	5.2	-	-	-
		Cambridge Gwt Comp Cp Cl A3T8	R	0.0	8.85	0.109	2.27	N	-2.0	1.1	4.5	-	-	-
		Cambridge Gwt Comp Cp Cl A4	R	3.2	9.99	0.049	2.12	N	-2.0	1.1	5.3	-	-	-
		Cambridge Gwt Comp Cp Cl A4T8	R	0.0	8.87	0.109	2.16	N	-2.0	1.1	4.6	-	-	-
		Cambridge Gwt Comp Cp Cl A5	R	2.1	10.00	0.049	2.00	N	-2.0	1.2	5.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Gwt Comp Cp Cl A5T8	R	0.0	8.88	0.109	2.04	N	-2.0	1.2	4.7	-	-	-
★★		Cambridge Gwt Comp Cp Cl AT5	R	0.9	10.08	0.095	2.48	N	-2.0	1.1	4.5	11.9	-	-
		Cambridge Gwt Comp Cp Cl AT8	R	5.3	10.23	0.126	2.51	N	-2.0	1.0	4.2	11.8	-	-
		Cambridge Gwt Comp Cp Cl E	R	33.5	14.38	0.070	2.31	N	-2.0	1.1	5.1	12.4	-	-
		Cambridge Gwt Comp Cp Cl E U\$	R	227.0	11.13	0.054	2.31	N	-1.0	2.9	1.5	13.6	-	-
		Cambridge Gwt Comp Cp Cl EF	R	17.8	14.26	0.069	1.21	N	-1.9	1.4	-	-	-	-
★★★		Cambridge Gwt Comp Cp Cl EFT5	R	1.7	10.50	0.098	1.24	N	-1.9	1.4	5.8	13.4	-	-
★★★		Cambridge Gwt Comp Cp Cl EFT8	R	0.0	9.50	0.116	1.24	N	-1.9	1.4	5.5	13.2	-	-
★★		Cambridge Gwt Comp Cp Cl ET5	R	0.0	10.12	0.095	2.38	N	-2.0	1.1	4.6	12.1	-	-
		Cambridge Gwt Comp Cp Cl ET8	R	0.2	10.62	0.130	2.37	N	-2.0	1.1	4.4	11.9	-	-
		Cambridge Gwt Comp Cp Cl F	R	70.1	14.97	0.073	1.37	N	-1.9	1.3	6.1	13.5	-	-
		Cambridge Gwt Comp Cp Cl F U\$	R	227.0	11.59	0.056	1.00m	N	-0.9	3.1	2.5	14.8	-	-
		Cambridge Gwt Comp Cp Cl F1	R	12.8	10.11	0.049	1.28	N	-1.9	1.4	6.2	-	-	-
		Cambridge Gwt Comp Cp Cl F1 U\$	R		7.82	0.038	0.93m	N	-0.9	3.1	2.6	-	-	-
		Cambridge Gwt Comp Cp Cl F1T8	R	0.3	8.98	0.110	1.30	N	-1.9	1.4	5.5	-	-	-
		Cambridge Gwt Comp Cp Cl F2	R	2.7	10.11	0.049	1.25	N	-1.9	1.4	6.3	-	-	-
		Cambridge Gwt Comp Cp Cl F2T8	R	0.1	8.98	0.110	1.26	N	-1.9	1.4	5.5	-	-	-
		Cambridge Gwt Comp Cp Cl F3	R	1.9	10.13	0.049	1.06	N	-1.9	1.4	6.4	-	-	-
		Cambridge Gwt Comp Cp Cl F3T8	R	0.0	8.96	0.109	1.13	N	-1.9	1.4	5.7	-	-	-
		Cambridge Gwt Comp Cp Cl F4	R	0.4	10.14	0.049	0.99	N	-1.9	1.4	6.5	-	-	-
		Cambridge Gwt Comp Cp Cl F4T8	R	0.0	9.01	0.110	1.03	N	-1.9	1.4	5.8	-	-	-
		Cambridge Gwt Comp Cp Cl F5	R	0.3	10.16	0.049	0.90	N	-1.9	1.5	6.6	-	-	-
		Cambridge Gwt Comp Cp Cl F5T8	R	0.0	9.03	0.110	0.90	N	-1.9	1.4	5.9	-	-	-
		Cambridge Gwt Comp Cp Cl FT8	R	1.0	11.10	0.136	1.37	N	-1.9	1.3	5.5	13.1	-	-
		Cambridge Gwt Comp Cp Cl I	R	14.4	15.82	0.077		N	-1.8	1.7	7.6	15.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Gwt Comp Cp Cl I U\$	R	227.0	12.25	0.059		N	-0.8	3.4	3.9	16.3	-	-
		Cambridge Gwt Comp Cp Cl IT8	R	0.6	11.76	0.143		N	-1.8	1.7	6.9	14.6	-	-
		Cambridge Gwt Comp Cp Cl O	R	66.7	15.73	0.077	0.17	N	-1.8	1.6	7.4	14.9	-	-
		Cambridge Gwt Comp Cp Cl O U\$	R	227.0	12.18	0.059	0.17	N	-0.9	3.4	3.7	16.2	-	-
***		Cambridge Gwt Comp Cp Cl OT5	R	0.2	10.86	0.101	0.17	N	-1.8	1.6	7.0	14.6	-	-
		Cambridge Gwt Comp Cp Cl OT8	R	3.8	11.54	0.140	0.17	N	-1.8	1.6	6.7	14.4	-	-
		Cambridge Gwt Comp Cp Cl P	R	1.1	10.25	0.050	0.23	N	-1.8	1.6	-	-	-	-
		Cambridge Gwt Comp Cp Cl P U\$	R		7.93	0.038	1.00m	N	-0.9	3.4	-	-	-	-
		Cambridge Gwt Comp Cp Cl PT8	R	0.0	9.12	0.111	0.25	N	-1.8	1.6	-	-	-	-
***		CAN Agg Alloc (PSG) 100/100 (	R	71.0	17.47		2.60m	N	-0.9	0.1	7.5	7.5	7.4	-
***		CAN Agg Alloc (PSG) 75/100 (P	R	71.0	17.92		2.61	N	-0.8	0.2	7.9	8.0	7.9	-
***		CAN Agg Alloc (PSG) 75/75 (PS	R	71.0	18.04		2.51	N	-0.8	0.2	8.0	8.1	8.0	-
***		CAN Aggressive Allocation 100	R	71.0	18.52		3.42	N	-0.9	0.0	7.0	7.1	7.0	-
***		CAN Aggressive Allocation 75/	R	71.0	18.88		3.20	N	-0.9	0.1	7.3	7.4	7.3	-
***		CAN Aggressive Allocation 75/	R	71.0	19.11		3.10	N	-0.9	0.1	7.5	7.5	7.4	-
		CAN Gbl Low Vol (ILIM) 100/100	R	7.1	11.35		2.95m	N	-0.5	2.7	10.7	-	-	-
		CAN Gbl Low Vol (ILIM) 100/10	R	7.1	11.45		2.55m	N	-0.5	2.8	11.2	-	-	-
		CAN Gbl Low Vol (ILIM) 75/100	R	7.1	11.43		2.60m	N	-0.5	2.8	11.2	-	-	-
		CAN Gbl Low Vol (ILIM) 75/100	R	7.1	12.11		2.25m	N	-0.2	3.6	14.6	-	-	-
		CAN Gbl Low Vol (ILIM) 75/75	R	7.1	11.46		2.93	N	-0.5	2.8	11.3	-	-	-
		CAN Gbl Low Vol (ILIM) 75/75	R	7.1	11.57		2.05m	N	-0.4	2.9	11.9	-	-	-
*		CAN Gbl Infr Eq (LC) 100/100	R	47.8	15.97		3.17	N	-1.5	-4.2	-2.4	3.6	6.1	-
*		CAN Gbl Infr Eq (LC) 75/100	R	47.8	16.44		2.74	N	-1.5	-4.1	-2.0	4.1	6.5	-
*		CAN Gbl Infr Eq (LC) 75/75 (R	47.8	16.77		2.42	N	-1.5	-4.0	-1.6	4.4	6.9	-
**		CAN Global Div (Set) 100/100	R	30.4	12.62		3.16	N	-0.5	1.0	5.4	5.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		CAN Global Div (Set) 75/100 (	R	30.4	12.83		2.72	N	-0.4	1.1	5.8	6.3	-	-
★★		CAN Global Div (Set) 75/75 (P	R	30.4	12.98		2.39	N	-0.4	1.2	6.1	6.6	-	-
★★		CAN Global Div (Setanta) 100/	R	30.4	12.56		3.29	N	-0.5	1.0	5.2	5.7	-	-
★★		CAN Global Dividend (Setanta)	R	30.4	12.77		2.83	N	-0.4	1.1	5.6	6.1	-	-
★★		CAN Global Dividend (Setanta)	R	30.4	12.69		3.01	N	-0.5	1.0	5.5	6.0	-	-
★★★		CAN Global Eqty (IVZ) 100/100	R	120.7	21.12		3.43	N	-1.4	1.8	12.6	10.1	11.2	-
★★★		CAN Global Eqty (IVZ) 75/100	R	120.7	21.73		2.99	N	-1.3	1.9	13.1	10.6	11.7	-
★★★★		CAN Global Eqty (IVZ) 75/75 (	R	120.7	22.21		2.65	N	-1.3	1.9	13.5	10.9	12.0	-
★★★★		CAN Global Equity (F) 100/100	R	63.3	21.85		3.81	N	-0.9	2.8	10.8	10.6	12.3	-
★★★★		CAN Global Equity (F) 100/100	R	63.3	22.31		3.55	N	-0.8	2.8	11.0	10.9	12.5	-
★★★★		CAN Global Equity (F) 75/100	R	63.3	22.49		3.46	N	-0.8	2.8	11.1	11.0	12.7	-
★★★★		CAN Global Equity (F) 75/100	R	63.3	22.95		3.11	N	-0.8	2.9	11.5	11.3	13.0	-
★★★★		CAN Global Equity (F) 75/75	R	63.3	22.77		3.30	N	-0.8	2.9	11.4	11.1	12.8	-
★★★★		CAN Global Equity (F) 75/75 (	R	63.3	23.44		2.78	N	-0.8	3.0	11.9	11.7	13.4	-
★★★		CAN Global Equity (IVZ) 100/1	R	120.7	23.11		3.71	N	-1.4	1.7	12.3	9.8	10.9	-
★★★		CAN Global Equity (IVZ) 75/100	R	120.7	23.87		3.33	N	-1.4	1.8	12.7	10.2	11.3	-
★★★		CAN Global Equity (IVZ) 75/75	R	120.7	24.21		3.16	N	-1.3	1.8	12.9	10.4	11.5	-
★★★★		CAN Global Equity (S) 100/100	R	182.6	23.44		3.25	N	-0.1	2.9	10.2	9.9	11.4	-
★★★★		CAN Global Equity (S) 100/100	R	182.6	22.78		3.13	N	-0.1	2.9	10.4	10.0	11.6	-
★★★★		CAN Global Equity (S) 75/100	R	182.6	23.96		2.98	N	-0.1	2.9	10.5	10.2	11.7	-
★★★★		CAN Global Equity (S) 75/100	R	182.6	23.46		2.69	N	-0.1	3.0	10.8	10.5	12.1	-
★★★★		CAN Global Equity (S) 75/75	R	182.6	24.41		2.81	N	-0.1	3.0	10.7	10.3	11.9	-
★★★★		CAN Global Equity (S) 75/75 (	R	182.6	23.92		2.36	N	-0.1	3.1	11.2	10.9	12.4	-
★★★★		CAN Global Growth (M) 100/100	R	86.2	22.33		3.69	N	-0.7	0.6	15.4	9.2	10.0	-
★★★★		CAN Global Growth (M) 100/100	R	86.2	21.34		3.30	N	-0.7	0.7	15.8	9.6	10.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CAN Global Growth (M) 75/100	R	86.2	23.14		3.32	N	-0.7	0.7	15.8	9.6	10.4	-
★★★★★		CAN Global Growth (M) 75/100	R	86.2	21.98		2.86	N	-0.7	0.8	16.3	10.1	10.9	-
★★★★		CAN Global Growth (M) 75/75	R	86.2	23.57		3.08	N	-0.7	0.7	16.1	9.8	10.7	-
★★★★★		CAN Global Growth (M) 75/75 (	R	86.2	22.44		2.53	N	-0.6	0.9	16.7	10.4	11.3	-
★		CAN Global Infrastr Eq (LC) 1	R	47.8	15.28		3.50	N	-1.5	-4.3	-2.7	3.3	5.7	-
★		CAN Global Infrastr Eq (LC) 7	R	47.8	15.79		3.19	N	-1.5	-4.2	-2.4	3.6	6.1	-
★		CAN Global Infrastr Eq (LC) 7	R	47.8	16.05		2.98	N	-1.5	-4.2	-2.1	3.9	6.3	-
★★		CAN Global Value (M) 100/100	R	25.9	15.51		3.66	N	0.3	1.0	5.1	6.5	3.7	-
★★		CAN Global Value (M) 75/100	R	25.9	16.07		3.28	N	0.4	1.1	5.5	6.9	4.1	-
★★		CAN Global Value (M) 75/100 (	R	25.9	17.10		2.87	N	0.4	1.2	5.9	7.3	4.5	-
★★		CAN Global Value (M) 75/75	R	25.9	16.38		3.06	N	0.4	1.1	5.7	7.2	4.3	-
★★		CAN Global Value (M) 75/75 (P	R	25.9	17.46		2.55	N	0.4	1.3	6.3	7.7	4.8	-
★★		CAN Global Value (M)100/100 (	R	25.9	16.61		3.33	N	0.4	1.1	5.5	6.9	4.0	-
★★★		Canada Life Agg All (PSG) Gens	R	71.0	22.59		3.27	R	-0.9	0.0	7.2	7.3	7.2	6.1
★★★		Canada Life Agg All (PSG) Gen	R	71.0	15.31		3.10	R	-0.9	0.1	7.5	7.5	7.4	6.2
★★★		Canada Life Agg Alloc Gens I	R	71.0	17.52		3.20	R	-0.9	0.1	7.3	7.4	7.3	6.1
★★★		Canada Life Agg Alloc Gens II	R	71.0	14.75		3.43	R	-0.9	0.0	7.0	7.1	7.0	5.9
★★★★		Canada Life Global Eq (F) Gens	R	63.3	15.55		3.51	R	-0.8	2.8	11.1	10.9	12.6	8.0
★★★★		Canada Life Global Eq (F) Gen	R	63.3	15.66		3.29	R	-0.8	2.9	11.4	11.1	12.8	8.3
★★★		Canada Life Global Eq (IVZ) G	R	120.7	26.02		3.72	R	-1.4	1.7	12.3	9.8	10.9	7.4
★★★		Canada Life Global Eq (IVZ) G	R	120.7	17.13		3.16	R	-1.3	1.8	12.9	10.4	11.5	7.9
★★★★		Canada Life Global Eq (S) Flex	R	182.6	108.85		3.09	R	-0.1	2.9	10.4	10.0	11.6	8.7
★★★★		Canada Life Global Eq (S) Gens	R	182.6	13.10		3.09	R	-0.1	2.9	10.4	10.0	11.6	8.7
★★★★		Canada Life Global Eq (S) Gen	R	182.6	19.14		2.82	R	-0.1	3.0	10.7	10.3	11.9	9.0
★★★★		Canada Life Global Grth (M) G	R	86.2	23.19		3.64	R	-0.7	0.6	15.4	9.2	10.1	8.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Canada Life Global Grth (M) G	R	86.2	18.65		3.09	R	-0.7	0.7	16.1	9.8	10.7	9.4
★★★★		Canada Life Global Grth (M) G	R	86.2	22.10		3.31	R	-0.7	0.7	15.8	9.6	10.4	9.1
★★		Canoe Global All Cap Ptf Cls A	R	23.3	11.40	0.047	2.85	N	0.1	1.6	8.6	6.9	-	-
★★		Canoe Global All Cap Ptf Cls	R	2.2	10.76	0.036	2.84	N	0.1	1.6	8.6	-	-	-
★★		Canoe Global All Cap Ptf Cls	R	0.2	10.83	0.037	2.61	N	0.2	1.7	8.8	-	-	-
★★★		Canoe Global All Cap Ptf Cls F	R	17.9	12.06	0.047	1.84	N	0.2	1.9	9.7	8.0	-	-
★★★		Canoe Global All Cap Ptf Cls	R	0.6	10.77	0.046	1.69	N	0.2	1.9	9.8	-	-	-
★★★		Canoe Global All Cap Ptf Cls	R	0.7	10.86	0.046	1.48	N	0.2	1.9	10.1	-	-	-
★★★		Canoe Global All Cap Ptf Cls X	R	1.9	10.93	0.038	2.49	N	0.2	1.8	9.4	-	-	-
★★		Canoe Global All Cap Ptf Cls	R	3.5	10.85	0.037	2.06	N	0.2	1.7	9.0	-	-	-
		Cap Grp Global Equity Series	R	1787.6	14.79		1.95	N	-0.1	3.4	9.8	14.6	-	-
		Capital Group Global Eq Srs F4	R	47.9	11.24	0.036	0.80m	N	-1.1	1.8	14.6	-	-	-
		Capital Group Global Eq Srs T4	R	10.4	11.07	0.035	1.80m	N	-1.1	1.5	13.3	-	-	-
★★★★		Capital Group Global Equity S	R	1787.6	33.74		2.01	F	-1.1	1.5	13.6	13.5	14.0	11.3
★★★★		Capital Group Global Equity S	R	170.5	35.29		1.47	F	-1.1	1.7	14.3	14.1	14.6	11.9
		Capital Group Global Equity S	R	1787.6	19.11		1.95	N	-1.1	1.5	13.7	13.5	-	-
★★★★		Capital Group Global Equity S	R	3750.3	36.78		0.89	F	-1.1	1.8	14.9	14.6	15.1	12.5
		Capital Group Global Equity S	R	1787.6	37.28		0.02	N	-1.0	2.0	15.9	-	-	-
★★★		CDSPI Aggressive Gth Portfoli	R	3.7	16.40		1.65	N	-0.5	1.5	5.5	8.1	8.9	7.6
★★★★		CDSPI Global (Trimark)	R	19.6	46.15		1.50	N	-1.2	2.2	14.6	12.0	13.1	9.5
★★★★		CDSPI Global Growth (Capital)	R	36.8	34.20		1.77	N	-1.1	1.5	13.6	13.3	13.8	11.3
★★★★		Chou Associates Series A	R	295.3	119.36		1.81	F	-1.5	8.7	14.7	2.6	3.9	7.0
★★★★		Chou Associates Series F	R	41.3	119.16		1.24	F	-1.5	8.9	15.4	3.2	4.4	7.6
★★★		CI AggrEsive Gw GIF Pt Cl A	R	0.9	16.85		2.04	O	-0.8	2.0	9.1	7.7	7.8	5.6
★★★		CI AggrEsive Gw GIF Pt Cl B	R	0.4	17.78		1.53	O	-0.8	2.2	9.7	8.3	8.4	6.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CI Glo GIF Cl A	R	2.5	12.04		4.94	O	-0.3	1.4	10.2	8.0	8.4	5.4
★★★★		CI Glo GIF Cl B	R	0.3	16.02		3.73	O	-0.2	1.7	11.5	9.3	9.7	6.6
★		CI Glo High Div Adv Corp Cl	R	11.2	11.82	0.064	2.31	N	0.8	3.2	-1.2	6.4	1.4	-
★★★★		CI Glo I	R	0.5	14.76		2.86	O	-0.1	2.0	12.5	10.2	10.7	7.5
★★★★		CI Glo II	R	0.4	12.02		4.88	O	-0.3	1.4	10.2	8.0	8.5	5.4
★★★		CI Glo Val GIF Cl A	R	0.2	14.24		5.56	O	-0.4	2.1	5.6	5.2	7.1	5.0
★★★		CI Glo Val GIF Cl B	R	0.2	15.14		4.27	O	-0.3	2.4	6.9	6.6	8.5	6.3
★		CI Glob High Div Adv Cl A	R	94.4	8.29	0.030	2.55	O	-0.2	1.4	2.5	5.2	7.5	7.2
		CI Glob High Div Adv Cl A1	R	19.3	9.49	0.037	2.39	N	-0.2	1.5	2.7	-	-	-
		CI Glob High Div Adv Cl A2	R	5.8	9.50	0.037	2.35	N	-0.2	1.5	2.7	-	-	-
		CI Glob High Div Adv Cl A3	R	2.3	9.49	0.038	2.24	N	-0.2	1.5	2.8	-	-	-
		CI Glob High Div Adv Cl A4	R	0.2	9.50	0.038	2.18	N	-0.2	1.5	2.9	-	-	-
		CI Glob High Div Adv Cl A5	R	0.1	9.50	0.039	2.04	N	-0.2	1.6	3.0	-	-	-
		CI Glob High Div Adv Cl E	R	9.0	13.51	0.052	2.33	N	-0.2	1.5	2.7	5.5	7.8	-
★		CI Glob High Div Adv Cl F	R	12.9	8.13	0.036	1.42	N	-0.1	1.7	3.6	6.4	8.8	8.4
		CI Glob High Div Adv Cl F1	R	4.9	9.51	0.045	1.24	N	-0.1	1.8	3.8	-	-	-
		CI Glob High Div Adv Cl F2	R	0.8	9.51	0.045	1.23	N	-0.1	1.8	3.8	-	-	-
		CI Glob High Div Adv Cl F3	R	0.1	9.51	0.046	1.06	N	-0.1	1.8	4.0	-	-	-
		CI Glob High Div Adv Cl F4	R	0.2	9.50	0.047	1.03	N	-0.1	1.8	4.0	-	-	-
		CI Glob High Div Adv Cl F5	R	0.0	9.50	0.048	0.90	N	-0.1	1.9	4.2	-	-	-
★★		CI Glob High Div Adv Cl I	R	195.7	8.81	0.048		N	0.0	2.1	5.1	7.9	10.3	9.9
		CI Glob High Div Adv Cl O	R	8.6	13.92	0.074	0.17	N	0.0	2.0	4.9	7.8	10.2	-
★		CI Glob High Div Adv Cp Cl A	R	11.2	12.37	0.067	2.57	O	-0.2	1.4	2.1	5.0	7.4	7.1
		CI Glob High Div Adv Cp Cl A1	R	3.5	9.61	0.052	2.36	N	-0.2	1.4	2.4	-	-	-
		CI Glob High Div Adv Cp Cl A1	R	0.3	8.92	0.090	2.44	N	-0.2	1.4	1.8	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Glob High Div Adv Cp Cl A1	R	0.2	8.54	0.111	2.29	N	-0.2	1.4	1.6	-	-	-
		CI Glob High Div Adv Cp Cl A2	R	1.5	9.62	0.052	2.26	N	-0.2	1.4	2.4	-	-	-
		CI Glob High Div Adv Cp Cl A2	R	0.0	8.92	0.090	2.41	N	-0.2	1.4	1.9	-	-	-
		CI Glob High Div Adv Cp Cl A2	R	0.1	8.53	0.111	2.41	N	-0.2	1.4	1.6	-	-	-
		CI Glob High Div Adv Cp Cl A3	R	0.8	9.64	0.052	2.23	N	-0.2	1.5	2.5	-	-	-
		CI Glob High Div Adv Cp Cl A3	R	0.0	8.94	0.090	2.27	N	-0.2	1.5	2.0	-	-	-
		CI Glob High Div Adv Cp Cl A3	R	0.0	8.54	0.111	2.27	N	-0.2	1.5	1.7	-	-	-
		CI Glob High Div Adv Cp Cl A4	R	0.1	9.65	0.052	2.17	N	-0.2	1.5	2.6	-	-	-
		CI Glob High Div Adv Cp Cl A4	R	0.1	8.57	0.111	2.03	N	-0.2	1.5	2.0	-	-	-
		CI Glob High Div Adv Cp Cl A5	R	0.0	9.66	0.052	2.04	N	-0.2	1.5	2.7	-	-	-
		CI Glob High Div Adv Cp Cl A5	R	0.0	8.57	0.111	2.04	N	-0.2	1.5	2.0	-	-	-
★		CI Glob High Div Adv Cp Cl AT5	R	0.6	7.46	0.075	2.61	O	-0.3	1.4	1.6	4.6	6.6	6.7
★		CI Glob High Div Adv Cp Cl AT8	R	0.8	5.25	0.068	2.55	O	-0.2	1.4	1.4	4.5	6.2	6.6
		CI Glob High Div Adv Cp Cl E	R	1.2	15.27	0.083	2.33	N	-0.2	1.4	2.4	5.2	7.7	-
		CI Glob High Div Adv Cp Cl ET5	R	0.2	10.74	0.108	2.29	N	-0.2	1.4	2.0	5.1	7.0	-
		CI Glob High Div Adv Cp Cl ET8	R	0.0	8.62	0.112	2.37	N	-0.2	1.4	1.6	4.9	6.5	-
★		CI Glob High Div Adv Cp Cl F	R	3.4	14.14	0.077	1.47	N	-0.2	1.5	3.0	6.1	8.5	8.2
		CI Glob High Div Adv Cp Cl F1	R	1.5	9.76	0.053	1.28	N	-0.1	1.7	3.5	-	-	-
		CI Glob High Div Adv Cp Cl F1	R	0.1	8.66	0.112	1.30	N	-0.2	1.7	2.7	-	-	-
		CI Glob High Div Adv Cp Cl F2	R	0.4	9.78	0.053	1.17	N	-0.1	1.7	3.6	-	-	-
		CI Glob High Div Adv Cp Cl F2	R	0.0	8.67	0.112	1.26	N	-0.1	1.7	2.7	-	-	-
		CI Glob High Div Adv Cp Cl F3	R	0.1	9.78	0.053	1.12	N	-0.1	1.7	3.6	-	-	-
		CI Glob High Div Adv Cp Cl F3	R	0.0	8.68	0.112	1.14	N	-0.1	1.7	2.9	-	-	-
		CI Glob High Div Adv Cp Cl F4	R	0.2	9.80	0.053	1.04	N	-0.1	1.8	3.7	-	-	-
		CI Glob High Div Adv Cp Cl F4	R	0.0	8.70	0.112	1.03	N	-0.1	1.8	3.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CI Glob High Div Adv Cp Cl F5	R	0.0	9.81	0.053	0.90	N	-0.1	1.8	3.8	-	-	-
		CI Glob High Div Adv Cp Cl F5	R	0.0	8.71	0.113	0.90	N	-0.1	1.8	3.1	-	-	-
★		CI Glob High Div Adv Cp Cl FT5	R		12.08		1.30	N	0.0	0.0	0.0	2.2	5.6	7.1
★		CI Glob High Div Adv Cp Cl FT8	R	0.0	6.02	0.078	1.50	N	-0.2	1.6	2.5	5.8	7.5	7.5
★★		CI Glob High Div Adv Cp Cl I	R	20.4	16.54	0.090		N	-0.1	2.0	4.8	7.7	10.1	9.8
★★		CI Glob High Div Adv Cp Cl I	R	11.2	12.80	0.069		N	0.9	3.8	1.2	8.9	4.4	6.9
★		CI Glob High Div Adv Cp Cl IT5	R	0.0	15.36			N	0.0	0.0	0.0	0.0	4.9	7.8
★		CI Glob High Div Adv Cp Cl IT8	R	0.1	8.93		0.04	N	0.0	0.0	0.0	0.0	3.6	7.6
		CI Glob High Div Adv Cp Cl O	R	9.1	17.75	0.096	0.17	N	-0.1	2.0	4.6	7.5	10.0	-
★★		CI Glob High Div Adv Cp Cl O	R	11.2	13.74	0.074	0.17	N	0.9	3.8	1.0	8.7	3.7	-
		CI Glob High Div Adv Cp Cl OT5	R	0.8	12.60	0.126	0.16	N	-0.1	2.0	4.2	7.4	9.3	-
		CI Glob High Div Adv Cp Cl OT8	R	0.1	10.81	0.139	0.16	N	-0.1	2.0	3.9	5.7	8.1	-
★★★★		CI Glob Seg	R	0.8	18.81		3.64	O	-0.2	1.8	11.8	9.5	10.0	6.9
★★★		CI Glob Value Cl A	R	35.0	21.10		2.46	O	-0.1	2.9	8.9	8.5	10.5	8.2
		CI Glob Value Cl A1 U\$	R	35.0	8.16		2.00m	N	0.9	4.7	5.2	-	-	-
		CI Glob Value Cl A2 U\$	R	35.0	8.17		2.00m	N	0.9	4.8	5.3	-	-	-
		CI Glob Value Cl A4	R	0.2	10.57		2.10	N	-0.1	3.0	9.3	-	-	-
		CI Glob Value Cl A4 U\$	R	35.0	8.18		2.00m	N	0.9	4.8	5.5	-	-	-
		CI Glob Value Cl E	R	1.0	11.57		2.33	N	-0.1	3.0	8.5	-	-	-
		CI Glob Value Cl EF	R	0.2	11.69		1.24	N	0.0	3.2	8.6	-	-	-
★★★		CI Glob Value Cl F	R	1.6	18.49		1.34	N	0.0	3.2	10.1	9.8	11.7	8.8
		CI Glob Value Cl F1	R	0.5	10.59		1.23	N	0.0	3.2	-	-	-	-
		CI Glob Value Cl F1 U\$	R		8.20		0.93m	N	1.0	5.0	-	-	-	-
		CI Glob Value Cl F2	R	0.2	10.60		1.25	N	0.0	3.2	-	-	-	-
		CI Glob Value Cl F3	R	0.0	10.60		1.14	N	0.0	3.3	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Glob Value Cl F4	R	0.0	10.60		1.05	N	0.0	3.3	-	-	-	-
		CI Glob Value Cl F5	R	0.0	10.61		0.90	N	0.0	3.3	-	-	-	-
★★★★		CI Glob Value Cl I	R	10.3	25.07			N	0.1	3.5	11.6	11.2	13.2	10.9
★★★★		CI Glob Value Cl O	R	1.5	16.69		0.17	N	0.0	3.5	11.4	11.1	13.0	-
		CI Glob Value Cl P	R	0.5	10.64		0.23	N	0.0	3.5	-	-	-	-
		CI Glob Value Cl P U\$	R		8.23		1.00m	N	1.0	5.3	4.7	-	-	-
★★★		CI Glob Value Cp Cl A	R	19.5	18.44	0.096	2.46	O	-0.1	2.9	8.7	8.3	10.3	8.2
		CI Glob Value Cp Cl A1	R	3.3	10.06	0.052	2.40	N	-0.1	2.9	8.8	-	-	-
		CI Glob Value Cp Cl A1 U\$	R		7.79	0.040	1.93m	N	0.9	4.7	5.0	-	-	-
		CI Glob Value Cp Cl A1T8	R	0.0	8.95	0.110	2.44	N	-0.1	2.9	8.0	-	-	-
		CI Glob Value Cp Cl A2	R	0.8	10.08	0.053	2.20	N	-0.1	2.9	8.9	-	-	-
		CI Glob Value Cp Cl A2 U\$	R		7.80	0.040	1.90m	N	0.9	4.7	5.1	-	-	-
		CI Glob Value Cp Cl A2T8	R	0.0	8.95	0.110	2.40	N	-0.1	2.9	8.0	-	-	-
		CI Glob Value Cp Cl A3	R	0.6	10.10	0.053	2.15	N	-0.1	3.0	9.1	-	-	-
		CI Glob Value Cp Cl A3 U\$	R		7.81	0.040	1.85m	N	0.9	4.7	5.3	-	-	-
		CI Glob Value Cp Cl A3T8	R	0.0	8.97	0.110	2.27	N	-0.1	2.9	8.2	-	-	-
		CI Glob Value Cp Cl A4	R	0.3	10.11	0.053	2.02	N	-0.1	3.0	9.2	-	-	-
		CI Glob Value Cp Cl A4T8	R	0.0	8.98	0.110	2.15	N	-0.1	2.9	8.3	-	-	-
		CI Glob Value Cp Cl A5	R	0.0	10.11	0.053	2.04	N	-0.1	3.0	9.2	-	-	-
		CI Glob Value Cp Cl A5T8	R	0.0	9.00	0.110	2.04	N	-0.1	3.0	8.4	-	-	-
★★★		CI Glob Value Cp Cl E	R	0.3	9.92	0.052	2.38	N	-0.1	2.9	8.8	8.4	-	-
★★★		CI Glob Value Cp Cl EF	R	0.2	10.28	0.054	1.24	N	0.0	3.2	10.1	9.6	-	-
★★★		CI Glob Value Cp Cl EFT5	R	0.0	8.72	0.083	1.26	N	-0.1	3.2	9.5	9.3	-	-
★★★		CI Glob Value Cp Cl EFT8	R	0.0	7.87	0.096	1.26	N	-0.1	3.2	9.3	9.1	-	-
★★★		CI Glob Value Cp Cl ET5	R	0.0	8.41	0.080	2.38	N	-0.1	2.9	8.3	8.1	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Glob Value Cp Cl ET8	R	0.0	7.59	0.093	2.38	N	-0.1	2.9	8.0	7.9	-	-
★★★		CI Glob Value Cp Cl F	R	1.1	17.98	0.094	1.36	R	-0.1	3.1	9.9	9.5	9.7	7.8
		CI Glob Value Cp Cl F1	R	0.3	10.21	0.053	1.30	N	-0.1	3.2	10.0	-	-	-
		CI Glob Value Cp Cl F1 U\$	R		7.91	0.041	0.93m	N	0.9	5.0	6.2	-	-	-
		CI Glob Value Cp Cl F1T8	R	0.0	9.51	0.116	1.30	N	-0.1	3.2	9.2	-	-	-
		CI Glob Value Cp Cl F2	R	0.1	10.22	0.053	1.25	N	-0.1	3.2	10.0	-	-	-
		CI Glob Value Cp Cl F2T8	R	0.0	9.52	0.116	1.26	N	-0.1	3.2	9.3	-	-	-
		CI Glob Value Cp Cl F3	R	0.1	10.24	0.053	1.14	N	0.0	3.2	10.1	-	-	-
		CI Glob Value Cp Cl F3T8	R	0.0	9.53	0.116	1.14	N	0.0	3.2	9.4	-	-	-
		CI Glob Value Cp Cl F4	R	0.0	10.25	0.053	1.02	N	0.0	3.2	10.2	-	-	-
		CI Glob Value Cp Cl F4T8	R	0.0	9.54	0.116	1.03	N	0.0	3.2	9.5	-	-	-
		CI Glob Value Cp Cl F5	R	0.0	10.27	0.054	0.90	N	0.0	3.3	10.4	-	-	-
		CI Glob Value Cp Cl F5T8	R	0.0	9.56	0.116	0.90	N	0.0	3.3	9.7	-	-	-
		CI Glob Value Cp Cl FT8	R	0.0	9.50	0.116	1.39	N	-0.1	3.1	9.1	-	-	-
★★★★		CI Glob Value Cp Cl I	R	12.6	19.26	0.100		N	0.0	3.5	11.4	11.0	13.0	10.8
★★★★		CI Glob Value Cp Cl IT8	R	0.0	10.97	0.133		N	0.0	3.5	10.7	10.7	12.0	-
★★★★		CI Glob Value Cp Cl O	R	1.7	14.97	0.078	0.17	N	0.0	3.5	11.2	10.8	12.9	-
★★★★		CI Glob Value Cp Cl OT5	R	0.0	9.02	0.085	0.18	N	0.0	3.5	10.7	10.5	-	-
★★★★		CI Glob Value Cp Cl OT8	R	0.0	8.15	0.099	0.18	N	0.0	3.5	10.5	10.3	-	-
		CI Glob Value Cp Cl P	R	0.0	10.36	0.054	0.25	N	0.0	3.4	-	-	-	-
		CI Glob Value Cp Cl P U\$	R	19.5	8.02	0.041	1.00m	N	1.0	5.2	7.3	-	-	-
★★★		CI Glob Value Seg	R	0.5	17.73		3.64	O	-0.2	2.6	7.8	7.4	9.3	7.1
★★★		CIBC Global Equity Class Clas	R	57.5	23.06		2.55	N	-0.3	2.4	10.1	8.0	10.2	7.4
★★★		CIBC Global Equity Growth Pool	R	685.0	14.32		0.25m	N	-1.1	1.0	16.3	8.2	12.5	-
★★★★★		CIBC Global Technology Class A	R	155.7	32.85		2.70	N	-0.6	5.7	32.3	19.7	23.2	17.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CIBC Managed Agg Gr Pftl Cl A	R		16.79		2.48	N	-1.5	0.1	8.6	8.4	9.1	7.2
★★★		CIBC Managed Agg Gr Pftl Cl T4	R		12.74	0.042	2.48	N	-1.5	0.1	8.6	8.5	9.1	-
★★★		CIBC Managed Agg Gr Pftl Cl T6	R		11.29	0.057	2.36	N	-1.5	0.1	8.7	8.5	9.2	-
★★★		CIBC Managed Agg Gr Pftl Cl T8	R		9.14	0.062	2.48	N	-1.5	0.1	8.6	8.4	9.1	-
★★★★		Clarica MVP 1987 Glo Eqt	R	0.1	22.41		2.65	O	-0.2	1.9	12.4	10.3	10.8	7.6
★★★★		Clarica MVP Glo Eqt	R	1.4	21.79		3.03	O	-0.2	1.8	12.0	9.9	10.4	7.3
★★★★		Clarica SF CI Glo	R	1.9	21.36		3.41	O	-0.2	1.8	11.6	9.5	10.0	6.9
★★		Clarica SF CI Harb Fg Eqt Cp	R	7.8	21.10		3.16	O	-0.5	2.2	4.4	3.7	5.2	5.3
★★		Clarica SF CI Harb Fg Eqt Cp	R	1.2	21.12		3.18	O	-0.5	2.2	4.4	3.7	5.2	5.3
★★		Clarica SF CI Harb Glo Eqt	R	14.1	20.76		3.53	O	-0.5	2.1	4.0	3.3	4.8	4.9
★★		Clarica SF CI Harb Glo Eqt DSC	R	3.1	20.89		3.51	O	-0.5	2.1	4.0	3.3	4.8	4.9
★★★★		Clarica SF Pt Sr Max Gw	R	4.0	23.12		3.33	O	-0.6	1.1	4.0	6.5	7.3	6.0
★★		Clearpoint Global Dividend Sr	R	4.6	7.17	0.030	3.33	F	-1.2	1.0	9.1	8.4	7.2	-
★★		Clearpoint Global Dividend Sr	R	7.6	8.62	0.030	2.20	N	-1.2	1.2	10.3	9.6	8.4	-
		Coincapital STOXX B.R.AI.N. I	R		20.40		0.64m	N	-	-	-	-	-	-
		CoinCaptl STOXX Blckchn Ptnts	R		19.99		0.64m	N	-	-	-	-	-	-
★★★		Compass Growth Portfolio Srs A	R	502.4	26.14		1.94	F	-1.0	1.3	9.1	9.3	9.9	8.6
		Compass Growth Portfolio Srs	R	234.1	26.23		0.88	N	-0.9	1.6	10.2	-	-	-
★★★		Compass Maximum Gr Portfolio	R	66.6	27.07		1.96	F	-1.0	1.6	10.0	10.0	10.5	9.0
		Compass Maximum Gr Portfolio	R	37.1	26.63		0.91	N	-1.0	1.8	11.1	-	-	-
		Cooperators Fidelity Global VP	R	10.6	189.74		3.63	D	-0.8	2.8	11.0	10.8	12.5	8.0
		Cooperators Fidelity Global V	R	2.6	185.95		3.79	N	-0.9	2.8	10.9	10.6	12.4	7.8
★★★		Counsel All Equity Portfolio-A	R	38.8	18.88		2.72	O	-1.0	-0.3	7.4	7.4	8.5	7.9
★★★		Counsel All Equity Portfolio-F	R	15.9	22.36		1.49	O	-0.9	0.1	8.8	8.9	10.0	9.5
★★★★		Counsel All Equity Portfolio-I	R	17.8	26.12		0.22	N	-0.8	0.4	10.2	10.3	11.5	11.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
		Counsel All Equity Portfolio-P	R	0.1	10.32			N	-0.8	0.4	-	-	-	-
★★★		Counsel Global Dividend Serie	R	23.0	15.03		2.69	O	-0.4	1.3	8.4	9.8	9.2	-
★★★★		Counsel Global Dividend Serie	R	11.9	15.47	0.074	0.17	O	-0.2	1.9	11.1	12.6	12.0	-
★★★★		Counsel Global Dividend Sr F	R	12.1	15.32	0.025	1.38	O	-0.3	1.6	9.8	11.2	10.5	-
		Counsel Global Dividend Sr P	R	26.5	15.45	0.074	0.17	N	-0.2	1.9	11.1	12.6	-	-
★		Counsel Global Fixed Income S	R	83.1	8.99	0.022	0.17	N	0.2	-1.8	-3.9	2.5	-	-
★		Counsel Global Trend Strategy	R	16.7	11.44		1.63	N	-1.0	-0.7	3.1	3.9	-	-
★		Counsel Global Trend Strategy	R	14.8	11.20		2.79	N	-1.1	-1.0	1.9	2.7	-	-
★★		Counsel Global Trend Strategy	R	3.4	11.56		0.46	N	-0.9	-0.4	4.3	5.2	-	-
★★		Counsel Global Trend Strategy	R	14.8	11.56		0.45	N	-0.9	-0.4	4.3	5.2	-	-
★		CWB Onyx Global Equity Sr A	R	5.0	13.37		2.15	N	-1.4	-0.4	5.0	-	-	-
★★		CWB Onyx Global Equity Sr O	R	52.4	13.69	0.082		N	-1.2	0.2	7.4	-	-	-
		Desj SocieTerra Positive Chan	R		9.97		1.95m	N	-	-	-	-	-	-
		Desj SocieTerra Positive Chan	R		9.97		1.95m	N	-	-	-	-	-	-
		Desj SocieTerra Positive Chan	R		9.97		1.20m	N	-	-	-	-	-	-
		Desj SocieTerra Positive Chan	R		9.98		0.90m	N	-	-	-	-	-	-
★		Desjardins Global Dividend A	R	1157.6	39.65		2.64	N	-0.5	1.0	3.3	4.7	8.6	-
		Desjardins Global Dividend C	R	1157.6	13.64		2.51	N	-0.5	1.0	3.4	4.8	-	-
		Desjardins Global Dividend D	R	1157.6	10.20		1.20m	N	-	-	-	-	-	-
		Desjardins Global Dividend R	R	1157.6	9.69	0.069	2.48	N	-0.4	1.0	3.5	4.8	-	-
		Desjardins Global Dividend S	R	1157.6	10.26	0.072	1.32	N	-0.4	1.4	4.7	6.0	-	-
★		Desjardins Global Dividend T	N	1157.6	4.49	0.032	2.64	N	-0.5	1.0	3.3	4.7	8.6	5.9
		Desjardins Global Equity A	R	423.7	9.80		1.95m	N	-0.8	-	-	-	-	-
		Desjardins Global Equity C	R	423.7	9.80		1.95m	N	-0.8	-	-	-	-	-
		Desjardins Global Equity D	R	423.7	9.82		1.20m	N	-0.7	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Desjardins Global Equity F	R	423.7	9.82		0.90m	N	-0.7	-	-	-	-	-
★★★★		Desjardins Global Equity Grow	R		14.09		2.64	N	-2.2	-0.5	13.5	13.1	-	-
		Desjardins Global Equity Grow	R	788.9	9.97		1.20m	N	-	-	-	-	-	-
★★★★		Desjardins Global Equity Grow	R		14.76		1.34	N	-2.1	-0.2	14.9	14.6	-	-
		Desjardins Global Equity R	R	423.7	9.67		1.95m	N	-1.5	-	-	-	-	-
		Desjardins Global Equity S	R	423.7	9.69	0.067	0.90m	N	-0.7	-	-	-	-	-
		Desjardins Global Equity T	R	423.7	9.67	0.067	1.95m	N	-0.8	-	-	-	-	-
★★		Desjardins Global Equity Valu	R	282.1	15.00		2.78	N	-0.8	0.9	6.4	7.6	6.7	6.3
		Desjardins Global Equity Valu	R	282.1	13.12		2.71	N	-0.8	1.0	6.5	7.7	-	-
		Desjardins Global Equity Valu	R	282.1	10.16		1.44m	N	-	-	-	-	-	-
		Desjardins Global Equity Valu	R	282.1	13.86		1.26	N	-0.7	1.3	8.0	9.2	-	-
		Desjardins Global Equity Valu	R	282.1	9.01	0.063	2.68	N	-0.8	1.0	6.5	7.7	-	-
		Desjardins Global Equity Valu	R	282.1	9.62	0.066	1.31	N	-0.6	1.4	8.2	9.2	-	-
★★		Desjardins Global Equity Valu	R	282.1	6.87	0.048	2.78	N	-0.8	1.0	6.4	7.6	7.5	6.7
		Desjardins Global Infrastruct	R	219.8	11.13		2.80	N	-2.6	-3.9	-2.7	5.4	-	-
		Desjardins Global Infrastruct	R	9.4	11.24		1.41	N	-2.5	-3.6	-1.4	6.8	-	-
★		Desjardins Global Infrastruct	R	219.8	9.24	0.067	1.41	N	-2.5	-3.5	-1.2	-	-	-
★★★★		Desjardins IBrix Global Eq Fo	R		12.02		2.48	N	-1.6	2.6	11.6	9.7	-	-
		Desjardins IBrix Global Eq Fo	R	4.8	10.46		1.20m	N	-	-	-	-	-	-
★★★★		Desjardins IBrix Global Eq Fo	R		12.23		1.15	N	-1.5	3.0	13.1	11.1	-	-
★★★★		Desjardins IBrix Global Eq Fo	R	4.8	10.88	0.074	2.49	N	-1.6	2.7	11.5	-	-	-
★★		Desjardins IBrix Low Vol Glo	R	572.2	12.76		2.54	N	-0.4	1.1	9.5	8.3	-	-
		Desjardins IBrix Low Vol Glo	R	572.2	10.28		1.23m	N	-	-	-	-	-	-
★★★★		Desjardins SocieTerra Environ	R	195.6	33.30		2.56	N	-1.1	1.2	11.3	8.3	7.7	4.9
		Desjardins SocieTerra Environ	R	195.6	11.42		2.39	N	-1.0	1.2	11.4	8.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Desjardins SocieTerra Environ	R	195.6	10.24		1.20m	N	-1.0	1.4	-	-	-	-
		Desjardins SocieTerra Environ	R	195.6	11.71		1.34	N	-1.0	1.5	12.6	9.6	-	-
★★★		DFA Global Equity Portfolio C	R		17.67	0.057	1.32	N	-1.1	0.0	6.6	10.4	8.5	-
★★★		DFA Global Equity Portfolio C	R		17.82	0.106	0.32	N	-1.0	0.3	7.8	11.6	9.7	-
★★		DFA Global Equity Ptfl Class	R		13.68		1.32	N	-0.4	1.5	1.9	10.5	2.7	-
★★★★		DFS Desjardins Global Equity	R	6.7	14.66		0.73	N	-2.1	-0.1	15.3	-	-	-
★★		DFS GIF Global Div Desjardins	R	9.8	6.50		2.60	N	-0.5	0.9	2.8	4.4	-	-
★★		DFS GIF Global Div Desjardins	R	2.4	6.64		2.15	N	-0.6	0.9	3.4	4.9	-	-
★★★★		DFS GIF Global Equity MFS Sr 3	R		5.37		3.05	D	-0.7	1.5	11.6	8.8	10.8	-
★★★★		DFS GIF Global Equity MFS Sr 5	R		5.62		2.92	R	-0.9	1.6	12.0	9.2	11.3	5.1
★★★★		DFS GIF Global Equity MFS Sr 6	R	3.4	7.44		2.65	N	-0.8	1.8	12.0	9.2	-	-
★★★★		DFS GIF Global Equity MFS Sr 7	R	1.2	7.59		2.20	N	-0.8	1.9	12.6	9.8	-	-
★★★		DFS NEI Ethical Global Equity	R	5.1	30.91		0.83	N	-0.7	2.9	12.4	13.3	13.2	-
★★★		DMP Power Global Growth Cl-Sr	R	24.1	13.78		2.81	F	-4.8	-3.6	10.7	16.3	14.9	12.6
★★★		DMP Power Global Growth Cl-Sr	R		33.63		1.68	N	-4.7	-3.3	12.0	17.6	16.1	13.8
		Dyn iSh Active Global Dividen	R	157.7	30.62		0.91	N	1.3	11.0	37.0	-	-	-
★★★★		Dynamic Blue Chip Equity Sr A	R	238.9	20.20		2.32	O	0.0	3.4	16.7	9.5	13.0	8.4
★★★★		Dynamic Blue Chip Equity Sr F	R		12.60		1.20	N	0.0	3.7	18.0	10.8	14.3	9.7
★★★★		Dynamic Blue Chip Equity Sr G	R		20.48		2.30	O	0.0	3.4	16.8	9.6	13.1	-
★★★★★		Dynamic Blue Chip Equity Sr I	R		10.85		0.09	N	0.2	4.0	19.4	12.0	-	-
★		Dynamic Gblal Infrastructure	R	1237.5	18.79	0.040	2.38	O	-1.1	-1.0	1.4	7.7	9.3	9.2
★		Dynamic Gblal Infrastructure	R		19.23	0.094	1.31	N	-1.0	-0.7	2.6	8.9	10.6	10.4
★		Dynamic Gblal Infrastructure	R		11.00	0.058	2.38	O	-1.0	-0.9	1.6	7.7	9.3	9.2
★★★★★		Dynamic Glob Equity Priv Pool	R	295.2	15.45		1.13	N	-1.7	2.9	17.2	15.2	-	-
★★★★★		Dynamic Glob Equity Priv Pool	R	295.2	13.77		1.15	N	-1.6	3.1	17.6	15.2	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Dynamic Glob Equity Priv Pool	R	295.2	14.59		0.18	N	-1.6	3.1	18.3	-	-	-
★★★★★		Dynamic Global Discovery Clas	R	99.8	17.64		2.38	O	-0.9	6.2	17.5	14.6	14.6	9.5
★★★★★		Dynamic Global Discovery Clas	R		20.12		1.24	N	-0.8	6.5	18.9	15.9	15.9	10.8
		Dynamic Global Discovery Clas	R		23.19		0.10	N	-0.7	6.8	20.3	17.3	-	-
★★★★★		Dynamic Global Discovery Clas	R		9.57	0.059	2.36	O	-0.9	6.2	22.1	16.1	15.5	9.8
★★★★★		Dynamic Global Discovery Fund	R	681.1	36.63		2.36	O	-0.9	6.1	17.7	14.6	14.9	9.8
★★★★★		Dynamic Global Discovery Fund	R		43.16		1.20	N	-0.9	6.5	19.0	16.0	16.2	11.1
★★★★★		Dynamic Global Discovery Fund	R		37.06		2.33	O	-0.9	6.2	17.7	14.7	15.0	-
		Dynamic Global Discovery Fund	R		25.31		0.10	N	-0.7	6.7	20.4	17.3	-	-
★★★★★		Dynamic Global Discovery Fund	R		8.07	0.049	2.33	O	-1.0	6.1	17.6	14.6	14.9	9.9
★★★★★		Dynamic Global Dividend Class	R	347.3	19.29		2.23	O	-0.9	6.4	19.1	15.9	16.1	10.3
★★★★★		Dynamic Global Dividend Class	R		22.36		1.12	N	-0.8	6.7	20.4	17.3	17.4	11.6
★★★★★		Dynamic Global Dividend Class	R		13.86	0.086	1.14	N	-0.8	6.6	25.2	18.8	18.3	-
		Dynamic Global Dividend Class	R		25.13		0.09	N	-0.7	6.9	21.6	18.6	-	-
★★★★★		Dynamic Global Dividend Class	R		10.22	0.064	2.22	O	-0.8	6.4	23.8	17.5	17.0	10.7
★★★★★		Dynamic Global Dividend Fund A	R	2104.2	21.74		2.26	O	-0.9	6.4	19.1	16.0	16.1	10.6
★★★★★		Dynamic Global Dividend Fund F	R		23.78		1.11	N	-0.8	6.7	20.6	17.4	17.5	11.8
★★★★★		Dynamic Global Dividend Fund	R		14.83	0.091	1.12	N	-0.7	6.7	20.5	17.4	17.5	-
★★★★★		Dynamic Global Dividend Fund G	R		22.10		2.29	O	-0.9	6.4	19.1	16.1	16.2	-
★★★★★		Dynamic Global Dividend Fund I	R		25.11		0.09	N	-0.7	7.0	21.8	18.7	-	-
		Dynamic Global Dividend Fund	R		11.28	0.069	0.09	N	-0.7	7.0	21.7	18.7	-	-
★★★★★		Dynamic Global Dividend Fund T	R		9.00	0.056	2.22	O	-0.9	6.4	19.1	16.0	16.1	10.6
★★★		Dynamic Global Equity Income	R	358.3	10.81	0.033	2.24	N	-0.5	3.0	5.8	-	-	-
★★★		Dynamic Global Equity Income	R	358.3	10.82	0.043	1.12	N	-0.4	3.4	7.1	-	-	-
★★★		Dynamic Global Equity Sr A	R		15.57		2.33	N	-1.0	1.9	11.2	9.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Global Equity Sr F	R		15.78		1.19	N	-0.9	2.3	12.6	11.0	-	-
		Dynamic Global Equity Sr I	R		15.55		0.10	N	-0.8	2.5	13.8	12.2	-	-
★★		Dynamic Global Infrastructure	R		10.79	0.057	1.47	N	-0.9	-0.7	2.4	8.1	-	-
★		Dynamic Global Infrastructure	R	57.5	12.23		2.60	N	-1.1	-1.0	1.3	6.9	-	-
★★		Dynamic Global Infrastructure	R	19.0	12.65		1.47	N	-0.9	-0.7	2.4	8.1	-	-
★		Dynamic Global Infrastructure	R		10.41	0.055	2.60	N	-1.1	-1.0	1.2	6.8	-	-
★★		Dynamic Global Value Fund F	R		11.18		1.25	N	-0.3	0.3	8.2	7.6	7.7	8.1
★★		Dynamic Global Value Fund G	R		25.40		2.38	O	-0.4	0.0	6.9	6.4	6.6	-
★★★		Dynamic Global Value Fund I	R		11.08		0.10	N	-0.3	0.5	9.3	8.8	-	-
		Dynamic Global Value Fund IT	R		6.68	0.046	0.09	N	-0.2	0.6	9.9	9.0	-	-
★★		Dynamic Int Equity Fund Serie	R	240.3	25.27		2.37	O	-0.4	0.0	6.9	6.3	6.5	6.8
★★		Dynamic Int Equity Fund Serie	R		2.78	0.019	2.36	O	-0.4	-0.1	7.0	6.4	6.5	6.9
		Dynamic Power Global Gro Cl I	R		22.02		0.10	N	-3.3	-0.8	10.2	20.1	-	-
★★★		Dynamic Power Global Growth C	R	1503.8	17.15		2.48	O	-4.8	-3.1	10.9	16.2	15.0	13.0
★★★		Dynamic Power Global Growth C	R		22.80		1.33	N	-4.7	-2.9	12.0	17.5	16.3	14.2
★★★		Dynamic Power Global Growth C	R		17.15		2.31	O	-4.7	-3.1	11.4	16.6	15.3	-
		Dynamic Power Global Growth C	R		19.38		0.10	N	-4.6	-3.0	13.8	19.5	-	-
		Dynamic Power Global Growth C	R		28.46		0.10	N	-4.4	-2.4	13.9	18.7	-	-
★★★		Dynamic Power Global Growth C	R		11.03	0.080	2.48	O	-4.8	-3.2	15.1	17.6	15.3	13.1
★★★		DynamicEdge Equity Class Ptfl	R	59.8	15.74		2.42	O	-1.6	1.7	10.7	9.8	10.8	8.7
★★★		DynamicEdge Equity Class Ptfl	R		17.43		1.32	N	-1.5	1.9	11.9	11.0	11.9	9.9
★★★		DynamicEdge Equity Class Ptfl	R		8.00	0.055	1.33	N	-1.5	1.9	16.4	12.5	12.9	10.4
★★★★		DynamicEdge Equity Class Ptfl	R		19.84		0.17	N	-1.4	2.3	13.2	12.3	-	-
		DynamicEdge Equity Class Ptfl	R		9.24	0.062	0.13	N	-1.4	2.3	17.9	13.9	-	-
★★★		DynamicEdge Equity Class Ptfl	R		7.08	0.049	2.34	O	-1.5	1.8	15.4	11.4	11.7	9.2

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		DynamicEdge Equity Portfolio A	R	276.7	18.99		2.43	O	-1.6	1.5	10.3	9.6	10.6	8.6
★★★		DynamicEdge Equity Portfolio F	R		21.19		1.28	N	-1.5	1.8	11.6	10.8	11.9	9.8
★★★		DynamicEdge Equity Portfolio	R		9.17	0.061	1.30	N	-1.5	1.8	15.2	12.0	12.6	10.2
★★★		DynamicEdge Equity Portfolio G	R		19.19		2.29	O	-1.5	1.6	10.5	9.8	10.8	-
★★★★		DynamicEdge Equity Portfolio I	R		23.82		0.15	N	-1.4	2.1	12.9	12.1	-	-
		DynamicEdge Equity Portfolio	R		10.40	0.068	0.14	N	-1.3	2.2	16.6	13.3	-	-
★★★		DynamicEdge Equity Portfolio T	R		8.10	0.054	2.40	O	-1.5	1.5	14.0	10.8	11.3	8.9
★★★★★		EdgePoint Global Port Series	R	2965.7	33.30		1.98	F	-0.8	3.5	15.5	15.0	16.6	-
★★★★★		EdgePoint Global Port Series B	R	2965.7	33.52		2.40	R	-0.8	3.4	15.0	14.5	16.1	-
★★★★★		EdgePoint Global Port Series	R	2965.7	33.60		2.23	R	-0.8	3.4	15.2	14.7	16.3	-
★★★★★		EdgePoint Global Port Series F	R	2965.7	33.80		1.00	F	-0.7	3.7	16.6	16.2	17.8	-
★★★★★		EdgePoint Global Port Series	R	2965.7	33.71		0.92	F	-0.7	3.8	16.7	16.2	17.9	-
★★★★★		EdgePoint Global Port Series I	R	1275.1	34.46			F	-0.6	4.0	17.7	-	-	-
★★★★★		EdgePoint Global Portfolio Se	R	2965.7	33.32		2.13	F	-0.8	3.4	15.3	14.8	16.4	-
		Educators Monitored Agg Prtfl	R		10.00		1.75m	N	-0.4	1.0	-	-	-	-
		EL Emblem Global Agg Gr Port	R	0.4	10.02		2.35m	N	-1.5	0.0	-	-	-	-
		EL Emblem Global Agg Gr Port	R	0.7	10.02		2.35m	N	-1.5	0.0	-	-	-	-
		EL Emblem Global Agg Gr Port	R	0.0	10.01		2.35m	N	-1.5	0.0	-	-	-	-
		EL Emblem Global Agg Gr Port	R	0.0	10.05		1.35m	N	-1.4	0.2	-	-	-	-
		EL Emblem Global Agg Gr Port	R	0.0	10.05		1.35m	N	-1.4	0.2	-	-	-	-
		EL Emblem Global Agg Gr Port	R	0.0	10.05		1.35m	N	-1.4	0.2	-	-	-	-
★★★★		Empire Life Glo Dividend Grow	R	57.2	11.22		2.64	D	-0.9	0.6	12.7	7.8	10.3	5.5
★★★★		Empire Life Glo Dividend Grow	R	21.6	11.18		2.68	O	-0.9	0.6	12.7	7.7	10.3	5.5
★★★★		Empire Life Glo Dividend Grow	R	3.7	10.65		3.13	O	-1.0	0.4	12.2	7.2	9.8	5.1
★★★★		Empire Life Glo Dividend Grow	R	3.1	12.59		1.63	F	-0.9	0.8	13.8	8.8	11.4	6.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Empire Life Glo Dividend Grow	R	1.1	12.05		1.98 F		-0.9	0.7	13.5	8.5	11.0	6.2
★★★		Empire Life Global Equity A	R	57.4	40.31		2.67 D		-0.9	0.5	12.3	9.0	11.2	6.4
★★★		Empire Life Global Equity B	R	11.6	40.26		2.70 D		-0.9	0.5	12.2	8.9	11.1	6.4
★★★		Empire Life Global Equity C	R	4.7	38.25		3.07 O		-0.9	0.4	11.8	8.5	10.7	6.0
★★★		Empire Life Global Equity D	R	5.2	45.57		1.62 F		-0.8	0.8	13.5	10.1	12.3	7.5
★★★		Empire Life Global Equity E	R	57.4	43.42		2.07 F		-0.9	0.7	12.9	9.6	11.8	7.1
★★★		Empire Life Global Equity GIF	R	7.7	12.54		2.60 N		-0.9	0.5	12.3	9.0	-	-
★★★		Empire Life Global Equity GIF	R	46.0	14.13		2.61 N		-0.9	0.5	12.3	9.0	-	-
★★★		Empire Life Global Equity GIF	R	14.6	14.10		2.61 N		-0.9	0.5	12.3	9.0	-	-
		Empire Life Global Equity GIF	R	0.0	10.26		2.15m N		-0.8	0.8	-	-	-	-
		Empire Life Global Equity GIF	R	0.0	10.26		2.15m N		-0.8	0.8	-	-	-	-
		Empire Life Global Equity GIF	R	0.0	10.26		2.15m N		-0.8	0.8	-	-	-	-
		Epoch Glo Shareholder Yld Srs	R	743.1	14.72	0.063	0.95m N		-0.4	-	-	-	-	-
★		Epoch Glo ShHolder Yld Adv Srs	R	743.1	11.59	0.060	2.50 O		-0.5	1.1	3.4	4.9	5.4	5.6
★		Epoch Glo ShHolder Yld CN Adv	R		10.29	0.103	2.46 N		0.4	3.2	1.5	-	-	-
★		Epoch Glo ShHolder Yld CN Inv	R		10.22	0.104	2.59 N		0.3	3.1	1.4	-	-	-
★★		Epoch Glo ShHolder Yld CN Srs	R		10.19	0.156	1.67 N		0.4	3.4	2.3	-	-	-
★★		Epoch Glo ShHolder Yld CN Srs	R		10.44	0.064	1.12 N		0.5	3.6	2.9	-	-	-
★		Epoch Glo ShHolder Yld CN Srs	R		13.47	0.097	2.59 N		0.4	3.2	1.4	-	-	-
★★		Epoch Glo ShHolder Yld CN Srs	R		13.91	0.099	1.13 N		0.5	3.6	2.9	-	-	-
★		Epoch Glo ShHolder Yld CN Srs	R		13.47	0.097	2.57 N		0.4	3.2	1.3	-	-	-
★		Epoch Glo ShHolder Yld Inv Srs	R	743.1	11.61	0.062	2.01 N		-0.5	1.1	3.4	4.9	5.5	5.6
★		Epoch Glo ShHolder Yld Srs D	R	743.1	10.51	0.076	1.68 N		-0.4	1.3	4.2	5.7	-	-
★★		Epoch Glo ShHolder Yld Srs F	R	743.1	11.97	0.105	1.06 N		-0.4	1.5	4.8	6.4	7.0	7.1
		Epoch Glo ShHolder Yld Srs H	R		8.09	0.058	2.47 N		-0.4	-	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Epoch Glo ShHolder Yld Srs S	R	743.1	8.62	0.061	1.07	N	-0.3	1.5	4.9	6.4	10.5	8.7
★		Epoch Glo ShHolder Yld Srs T	R	743.1	8.05	0.057	2.51	O	-0.5	1.1	3.4	4.9	8.9	7.4
★★		Epoch Global Equity Advisor S	R	3903.0	13.44		2.49	O	-1.8	2.0	9.7	6.8	9.7	8.3
★★		Epoch Global Equity Class Adv	R	10.4	18.22		2.50	O	-1.8	2.0	9.7	6.8	9.6	-
★★		Epoch Global Equity Class Inv	R	10.4	17.72		2.49	N	-1.8	2.0	9.7	6.8	9.6	-
★★		Epoch Global Equity Class Srs	R	10.4	19.67		1.11	N	-1.7	2.3	11.3	8.4	11.2	-
★★		Epoch Global Equity Investor	R	3903.0	23.77		2.49	N	-1.8	2.0	9.7	6.9	9.7	8.3
★★★		Epoch Global Equity Series D	R	3903.0	11.82		1.67	N	-1.7	2.2	10.6	-	-	-
★★★		Epoch Global Equity Series F	R	3903.0	16.28		1.05	N	-1.7	2.4	11.3	8.4	-	-
		Epoch Global Equity Series F	R	3903.0	12.60		0.95m	N	-0.7	-	-	-	-	-
★★★★★		Equitable Life Dymc Glo Disco	R	32.8	19.46		3.34	N	-1.0	5.9	16.5	13.6	14.3	-
★★★★		Equitable Life Dynamic Pw Glo	R	16.5	35.82		3.27	N	-4.9	-3.7	10.3	15.8	14.4	12.2
★★★★		Equitable Life Dynamic Pw Glo	R	5.2	34.83		3.61	D	-4.9	-3.8	9.9	15.4	14.1	11.9
★★		Equitable Life Qt Divsf Eqt Pt	R	20.3	16.14		3.53	D	-1.1	0.1	5.8	5.2	6.9	5.8
★★		Equitable Life Qt Divsf Eqt P	R	6.7	15.94		3.64	D	-1.1	0.1	5.7	5.1	6.8	5.7
★★		Equitable Life Qt Divsf Eqt P	R	16.2	14.36		3.12	N	-1.1	0.2	6.2	5.6	7.3	-
★★		Equitable Life Templeton Grow	R	5.1	16.35		3.35	D	-0.3	1.1	5.8	7.0	8.7	7.1
★★		Equitable Life Templeton Grow	R	0.6	15.87		3.71	D	-0.3	1.0	5.0	6.5	8.3	6.8
		Evolve Innovation Index ETF	R	9.5	21.13	0.005	0.40m	N	-1.3	3.5	-	-	-	-
		FA Cambridge Global Div ETF u	R	7.5	21.41	0.162	0.70	N	0.6	3.1	9.3	-	-	-
★★★★		FaithLife Global Equity	R		110.76		3.23	R	-0.2	2.8	10.2	9.9	11.5	8.7
★★★★		FaithLife Global Equity 2	R		24.12		3.02	R	-0.9	1.6	11.8	9.0	11.1	7.3
★★★★		FDP Global Equity Ptfl Srs A	R	158.8	19.43		1.62	N	-0.7	2.6	12.6	11.2	13.4	9.4
★★★★		FERIQUE World Dividend Series	R	124.3	11.81		1.25	N	0.5	4.1	12.3	10.2	13.1	9.4
		Fidelity Founders Class A	R		11.00		2.00m	N	-2.5	2.9	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Founders Class A USD	R		8.52		2.00m	N	-1.5	4.7	-	-	-	-
		Fidelity Founders Class B	R		11.01		1.85m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class B USD	R		8.52		1.85m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class E1	R		11.01		1.83m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class E1 USD	R		8.53		1.83m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class E1T5	R		21.51	0.083	1.83m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class E1T5	R		16.65	0.064	1.83m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class E2	R		11.01		1.80m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class E2 USD	R		8.53		1.80m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class E2T5	R		21.52	0.083	1.80m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class E2T5	R		16.66	0.064	1.80m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Class E3	R		11.02		1.78m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class E3 USD	R		8.53		1.78m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Class E3T5	R		21.53	0.083	1.78m	N	-2.5	3.1	-	-	-	-
		Fidelity Founders Class E3T5	R		16.67	0.064	1.78m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Class E4	R		11.02		1.73m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class E4 USD	R		8.53		1.73m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Class E5	R		11.02		1.68m	N	-2.5	3.1	-	-	-	-
		Fidelity Founders Class E5 USD	R		8.53		1.68m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Class F	R		11.07		0.85m	N	-2.4	3.2	-	-	-	-
		Fidelity Founders Class F USD	R		8.57		0.85m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class F5	R		21.61	0.083	0.85m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class F5 USD	R		16.73	0.064	0.85m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class F8	R		21.30	0.133	0.85m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class F8 USD	R		16.49	0.103	0.85m	N	-1.4	5.1	-	-	-	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Founders Class P1	R		11.07		0.83m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class P1 USD	R		8.57		0.83m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class P1T5	R		21.62	0.083	0.83m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class P1T5	R		16.74	0.064	0.83m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class P2	R		11.07		0.80m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class P2 USD	R		8.57		0.80m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class P2T5	R		21.62	0.083	0.80m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class P2T5	R		16.74	0.064	0.80m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class P3	R		11.07		0.78m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class P3 USD	R		8.57		0.78m	N	-1.4	5.1	-	-	-	-
		Fidelity Founders Class P3T5	R		21.64	0.083	0.78m	N	-2.4	3.4	-	-	-	-
		Fidelity Founders Class P3T5	R		16.76	0.064	0.78m	N	-1.4	5.2	-	-	-	-
		Fidelity Founders Class P4	R		11.07		0.73m	N	-2.4	3.3	-	-	-	-
		Fidelity Founders Class P4 USD	R		8.57		0.73m	N	-1.4	5.2	-	-	-	-
		Fidelity Founders Class P5	R		11.08		0.68m	N	-2.4	3.4	-	-	-	-
		Fidelity Founders Class P5 USD	R		8.58		0.68m	N	-1.4	5.2	-	-	-	-
		Fidelity Founders Class S5	R		21.50	0.083	1.85m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class S5 USD	R		16.65	0.064	1.85m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class S8	R		21.21	0.133	1.85m	N	-2.5	3.0	-	-	-	-
		Fidelity Founders Class S8 USD	R		16.42	0.103	1.85m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class T5	R		21.49	0.083	2.00m	N	-2.5	2.9	-	-	-	-
		Fidelity Founders Class T5 USD	R		16.63	0.064	2.00m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Class T8	R		21.19	0.133	2.00m	N	-2.5	2.9	-	-	-	-
		Fidelity Founders Class T8 USD	R		16.40	0.103	2.00m	N	-1.5	4.8	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.75		1.83m	N	-1.6	4.6	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Founders Curr Neu Cl	R		20.95	0.083	1.83m	N	-1.6	4.6	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.75		1.80m	N	-1.6	4.7	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.98	0.083	1.80m	N	-1.6	4.7	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.75		1.78m	N	-1.6	4.7	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.98	0.083	1.78m	N	-1.6	4.7	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.75		1.73m	N	-1.6	4.7	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.75		1.68m	N	-1.6	4.7	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		21.06	0.083	0.85m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.74	0.133	0.85m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.80		0.83m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		21.06	0.083	0.83m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.80		0.80m	N	-1.5	4.9	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		21.10	0.083	0.80m	N	-1.5	5.0	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.80		0.78m	N	-1.5	5.0	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		21.10	0.083	0.78m	N	-1.5	5.0	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.80		0.73m	N	-1.5	5.0	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		10.81		0.68m	N	-1.5	5.0	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.95	0.083	1.85m	N	-1.6	4.6	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.64	0.133	1.85m	N	-1.6	4.6	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.93	0.083	2.00m	N	-1.6	4.5	-	-	-	-
		Fidelity Founders Curr Neu Cl	R		20.62	0.133	2.00m	N	-1.6	4.5	-	-	-	-
		Fidelity Founders Currency Ne	R		10.73		2.00m	N	-1.6	4.6	-	-	-	-
		Fidelity Founders Currency Ne	R		10.74		1.85m	N	-1.6	4.6	-	-	-	-
		Fidelity Founders Currency Ne	R		10.79		0.85m	N	-1.5	4.9	-	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr E	R		10.44		2.32	N	0.4	1.7	1.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Gl Concen Eq Cl Sr E	R		10.46		2.24	N	0.4	1.7	1.8	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	20.8	12.33		2.64	N	0.4	1.7	1.4	11.1	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	25.1	12.43		2.44	N	0.4	1.7	1.6	11.3	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	14.0	13.49		2.32	N	-0.6	-0.1	5.3	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	0.4	23.94	0.099	2.30	N	-0.6	-0.1	5.2	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	8.1	13.51		2.24	N	-0.6	0.0	5.3	-	-	-
		Fidelity Gl Concen Eq Cl Sr	R	0.5	21.20	0.087	2.10	N	-0.6	0.0	5.5	-	-	-
		Fidelity Gl Concen Eq Cl Sr	R	32.5	11.62		2.16	N	-0.6	0.0	5.4	-	-	-
		Fidelity Gl Concen Eq Cl Sr	R	0.5	10.65		2.11	N	-0.6	0.0	5.4	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	27.8	12.98		1.26	N	0.5	2.0	2.7	12.6	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	1.5	27.13	0.110	1.26	N	-0.5	0.2	6.4	11.4	-	-
		Fidelity Gl Concen Eq Cl Sr	R	1.1	23.85	0.133	1.26	N	-0.5	0.2	6.3	11.4	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	20.7	12.70		1.15	N	-0.5	0.2	6.5	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	2.3	22.42	0.091	1.15	N	-0.5	0.2	6.4	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	11.0	12.72		1.07	N	-0.5	0.2	6.6	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	0.3	22.59	0.092	1.08	N	-0.5	0.2	6.5	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	1.5	12.74		1.00	N	-0.5	0.3	6.6	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	0.6	22.61	0.092	1.01	N	-0.5	0.3	6.6	-	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	0.6	12.75		0.93	N	-0.5	0.3	6.6	-	-	-
★★★		Fidelity Gl Concen Eq Cl Sr	R	2.5	12.78		0.69	N	-0.5	0.3	6.8	-	-	-
		Fidelity Gl Concen Eq Cl Sr	R	0.4	25.87	0.107	2.45	N	-0.6	-0.1	5.1	10.1	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	4.3	22.64	0.133	2.45	N	-0.6	-0.1	5.1	10.0	-	-
		Fidelity Gl Concen Eq Cl Sr	R	1.1	25.68	0.106	2.65	N	-0.6	-0.1	4.9	9.9	-	-
★★		Fidelity Gl Concen Eq Cl Sr	R	10.2	22.45	0.133	2.65	N	-0.6	-0.1	4.9	9.8	-	-
★★		Fidelity Gl Concen Eq Fd Sr	R	44.3	12.78		2.28	N	-0.6	-0.1	5.3	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Gl Concent Eq Fd Sr	R		9.89		2.28	N	0.4	1.7	1.7	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	7.9	12.78		2.17	N	-0.6	0.0	5.4	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R		12.78		2.19	N	-0.6	0.0	5.4	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	0.5	11.57		2.09	N	-0.6	0.0	5.4	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	1.4	24.09	0.098	1.23	N	-0.5	0.2	6.4	11.4	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	1.1	18.65	0.076	1.23	N	0.5	2.0	2.8	12.6	-	-
★★★		Fidelity Gl Concent Eq Fd Sr	R	1.4	21.27	0.117	1.20	N	-0.5	0.2	6.4	11.4	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	1.1	16.47	0.091	1.20	N	0.5	2.0	2.8	12.6	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	16.6	11.44		1.13	N	-0.5	0.2	6.5	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R		8.86		1.13	N	0.5	2.0	2.9	-	-	-
		Fidelity Gl Concent Eq Fd Sr	R	0.6	21.22	0.086	1.11	N	-0.5	0.2	6.5	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	5.8	11.46		1.05	N	-0.5	0.2	6.6	-	-	-
		Fidelity Gl Concent Eq Fd Sr	R	149.6	8.87		1.05	N	0.5	2.0	3.0	-	-	-
		Fidelity Gl Concent Eq Fd Sr	R	0.1	19.69	0.081	1.04	N	-0.5	0.2	6.5	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	1.8	11.47		1.00	N	-0.5	0.3	6.6	-	-	-
		Fidelity Gl Concent Eq Fd Sr	R	149.6	8.88		1.00	N	0.5	2.0	3.0	-	-	-
		Fidelity Gl Concent Eq Fd Sr	R	0.4	10.64		0.93	N	-0.5	0.3	6.8	-	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	0.5	23.55	0.097	2.41	N	-0.6	-0.1	5.2	10.1	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	0.4	18.23	0.075	2.41	N	0.4	1.7	1.6	11.3	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	2.4	20.68	0.122	2.37	N	-0.6	-0.1	5.2	10.1	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	1.9	16.01	0.094	2.37	N	0.4	1.7	1.6	11.3	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	1.2	23.46	0.097	2.62	N	-0.6	-0.1	5.0	9.8	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	0.9	18.17	0.075	2.62	N	0.4	1.6	1.4	11.0	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	2.8	20.58	0.123	2.57	N	-0.6	-0.1	5.1	9.9	-	-
★★		Fidelity Gl Concent Eq Fd Sr	R	2.2	15.93	0.095	2.57	N	0.4	1.7	1.5	11.1	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Gl Concentrated Eq C	R	26.8	15.92		2.64	N	-0.6	-0.1	5.0	9.9	-	-
★★		Fidelity Gl Concentrated Eq C	R	32.5	16.06		2.44	N	-0.6	-0.1	5.2	10.1	-	-
★★★		Fidelity Gl Concentrated Eq C	R	35.9	16.76		1.26	N	-0.5	0.2	6.4	11.4	-	-
★★		Fidelity Gl Concentrated Eq F	R	92.1	14.55		2.56	O	-0.6	-0.1	5.0	9.9	12.4	8.3
★★		Fidelity Gl Concentrated Eq F	R	149.6	14.91		2.37	O	-0.6	-0.1	5.2	10.1	12.6	8.5
★★★		Fidelity Gl Concentrated Eq F	R	56.4	17.35		1.22	N	-0.5	0.2	6.4	11.4	14.0	9.8
★★		Fidelity Gl Concentrtd Eq Cl	R		9.85		1.07	N	0.5	2.0	2.9	-	-	-
★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	1.0	17.84		2.66	O	0.2	4.0	8.5	8.9	7.9	-
★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	3.4	18.14		2.45	F	0.2	4.1	8.6	9.1	8.2	-
★★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	0.9	13.13		2.28	N	0.2	4.1	8.8	-	-	-
★★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	0.1	13.13		2.28	N	0.2	4.2	8.9	-	-	-
★★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	1.4	19.55		1.31	N	0.3	4.4	9.9	10.4	9.4	-
★★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	0.6	11.38		1.17	N	0.3	4.4	10.0	-	-	-
★★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	0.0	11.40		1.10	N	0.3	4.5	10.1	-	-	-
★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	0.0	23.55	0.085	2.48	F	0.2	4.1	8.6	9.1	8.2	-
★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	1.3	16.23	0.109	2.47	F	0.2	4.1	8.7	9.2	8.3	-
★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	0.0	23.22	0.085	2.53	O	0.2	4.0	8.5	9.0	8.0	-
★★★		Fidelity Gl Dis Eq Cur Neu Cl	R	1.2	15.79	0.106	2.70	O	0.2	4.0	8.4	8.9	8.1	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R		9.78		2.26	N	0.4	4.0	7.8	-	-	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R		22.39	0.078	2.27	N	-0.7	2.2	11.6	-	-	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R		9.80		2.12	N	0.4	4.1	8.0	-	-	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R	41.1	21.20	0.079	2.05	N	-0.6	2.3	11.8	-	-	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R		9.82		2.00	N	0.4	4.1	8.1	-	-	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R		9.83		1.94	N	0.4	4.1	8.2	-	-	-
★★★★		Fidelity Gl Discip Eq Fd Sr E	R		9.83		1.93	N	0.4	4.1	8.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Gl Discipl Eq Fd Sr P	R		8.29		1.12	N	0.4	4.3	9.0	-	-	-
★★★★		Fidelity Gl Discipl Eq Fd Sr P	R		8.30		0.76	N	0.5	4.4	9.2	-	-	-
★★★★		Fidelity Gl Discipl Eq Fd Sr P	R		8.30		0.76	N	0.5	4.4	9.2	-	-	-
★★★★		Fidelity Gl DisciplEq ClSr P1	R		8.14		1.14	N	0.4	4.3	9.1	-	-	-
★★★★		Fidelity Gl DisciplEq ClSr P2	R		8.14		1.08	N	0.5	4.4	9.2	-	-	-
★★★★		Fidelity Gl DisciplEq ClSr P3	R		8.15		0.77	N	0.5	4.4	9.3	-	-	-
★★★		Fidelity Gl Disciplined Eq Cl	R	1.3	18.37		2.57	O	-0.7	2.2	11.3	8.3	11.8	8.0
★★★		Fidelity Gl Disciplined Eq Cl	R	7.2	18.81		2.40	O	-0.7	2.2	11.6	8.5	12.1	8.2
★★★★		Fidelity Gl Disciplined Eq Cl	R	2.6	11.87		2.26	N	-0.7	2.2	11.7	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.5	11.86		2.25	N	-0.7	2.2	11.7	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.1	11.87		2.10	N	-0.7	2.2	11.9	-	-	-
		Fidelity Gl Disciplined Eq Cl	R	0.0	10.76		2.14	N	-0.7	2.3	11.9	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	2.1	21.56		1.27	N	-0.6	2.5	12.8	9.7	13.4	9.4
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.0	20.40	0.083	1.38	N	-0.6	2.5	12.8	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.1	19.05	0.133	1.27	N	-0.6	2.5	12.8	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	1.5	10.51		1.14	N	-0.6	2.5	13.0	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.2	10.51		1.08	N	-0.6	2.5	13.1	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.0	10.53		0.77	N	-0.6	2.5	13.2	-	-	-
★★★★		Fidelity Gl Disciplined Eq Cl	R	0.0	11.73		0.71	N	-0.6	2.6	13.2	-	-	-
★★★		Fidelity Gl Disciplined Eq Cl	R	0.1	18.51	0.074	2.48	O	-0.7	2.2	11.6	8.5	12.1	8.2
★★★		Fidelity Gl Disciplined Eq Cl	R	0.4	13.16	0.096	2.46	O	-0.7	2.2	11.5	8.5	12.1	8.2
★★★		Fidelity Gl Disciplined Eq Cl	R	0.2	18.13	0.073	2.68	O	-0.7	2.2	11.3	8.2	11.9	8.0
★★★		Fidelity Gl Disciplined Eq Cl	R	0.2	12.99	0.095	2.54	O	-0.7	2.1	11.4	8.3	12.0	8.1
★★★★		Fidelity Gl Disciplined Eq Fd	R	8.0	12.63		2.26	N	-0.7	2.2	11.6	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	1.3	12.66		2.12	N	-0.7	2.3	11.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.4	12.68		2.00	N	-0.6	2.3	11.9	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.2	12.69		1.94	N	-0.6	2.3	12.0	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.0	12.70		1.93	N	-0.6	2.3	12.0	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.0	22.14	0.078	1.45	N	-0.6	2.5	12.8	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.0	20.86	0.125	1.45	N	-0.6	2.5	12.7	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	2.7	10.71		1.12	N	-0.6	2.5	12.9	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.1	10.72		0.76	N	-0.6	2.5	13.0	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.0	10.72		0.76	N	-0.6	2.5	13.1	-	-	-
★★★★		Fidelity Gl Disciplined Eq Fd	R	0.0	12.57		0.70	N	-0.6	2.6	13.1	-	-	-
★★★		Fidelity Gl Disciplined Eq Fd	R	0.3	18.00	0.063	2.36	O	-0.7	2.2	11.5	8.5	12.1	8.3
★★★		Fidelity Gl Disciplined Eq Fd	R	3.4	11.62	0.073	2.32	O	-0.7	2.2	11.6	8.5	12.2	8.3
★★★		Fidelity Gl Disciplined Eq Fd	R	0.1	17.56	0.062	2.60	O	-0.7	2.2	11.3	8.2	11.8	8.0
★★★		Fidelity Gl Disciplined Eq Fd	R	0.1	11.26	0.072	2.58	O	-0.7	2.1	11.3	8.2	10.7	7.4
★★★		Fidelity Gl Dividend Fd Sr E1	R		9.18		2.25	N	-0.4	2.3	4.7	-	-	-
★★★		Fidelity Gl Dividend Fd Sr E2	R		9.18		2.19	N	-0.4	2.3	4.8	-	-	-
★★★		Fidelity Gl Dividend Fd Sr P1	R	87.9	8.06		1.11	N	-0.3	2.6	5.9	-	-	-
★★★		Fidelity Gl Dividend Fd Sr P2	R	87.9	8.06		1.04	N	-0.3	2.6	6.0	-	-	-
★★★		Fidelity Gl Dividend Fd Sr P3	R	87.9	8.07		0.91	N	-0.3	2.6	6.0	-	-	-
★★★		Fidelity Gl Dividend Fd Sr P4	R	87.9	8.07		0.92	N	-0.3	2.7	6.1	-	-	-
★★★		Fidelity Gl Dividend Fd Sr P5	R	87.9	8.08		0.90	N	-0.3	2.7	6.2	-	-	-
★★		Fidelity Gl Eq Cur Neu Pri P1	R	1.3	27.79	0.113	1.16	N	0.1	1.8	6.4	9.2	7.2	-
★★		Fidelity Gl Eq Cur Neu Pri P1	R	0.9	20.82	0.164	1.18	N	0.1	1.8	6.4	9.2	6.8	-
★★		Fidelity Gl Eq Cur Neu Pri P1	R	0.0	24.97	0.105	2.54	F	-0.1	1.4	5.0	7.7	6.3	-
★★		Fidelity Gl Eq Cur Neu Pri P1	R	0.5	18.61	0.149	2.61	F	0.0	1.5	5.2	7.7	6.2	-
★★		Fidelity Gl Eq Cur Neu Pri P1	R	0.5	25.57	0.107	2.29	F	0.0	1.5	5.3	7.9	6.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Gl Eq Cur Neu Pri Pl	R	0.2	19.02	0.152	2.28	F	0.0	1.5	5.2	8.0	6.4	-
★★		Fidelity Gl Eq Cur Neut Pri P	R	7.4	19.89		2.29	F	0.0	1.5	5.2	8.0	7.2	-
★★		Fidelity Gl Eq Cur Neut Pri P	R	11.0	21.52		1.18	N	0.1	1.8	6.4	9.2	8.4	-
★★		Fidelity Gl Eq Cur Neut Pri P	R	4.6	19.54		2.58	F	0.0	1.5	5.2	7.7	7.0	-
★★		Fidelity Gl Equity Pri Pl Cl	R	23.9	23.55		2.52	F	-1.0	-0.6	7.7	6.9	10.5	-
★★		Fidelity Gl Equity Pri Pl Cl	R	0.6	29.25	0.104	2.56	F	-1.0	-0.6	7.7	6.9	10.5	-
★★		Fidelity Gl Equity Pri Pl Cl	R	0.9	20.99	0.135	2.58	F	-1.0	-0.6	7.6	6.9	10.6	-
★★		Fidelity Gl Equity Pri Pl Cl	R	3.3	29.99	0.106	2.24	F	-1.0	-0.6	7.7	7.1	10.8	-
★★		Fidelity Gl Equity Pri Pl Cl	R	2.1	21.69	0.135	2.22	F	-1.0	-0.6	7.8	7.2	10.9	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	1.7	16.87		2.66	O	0.2	4.1	8.4	9.0	8.0	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	4.8	17.12		2.47	F	0.2	4.1	8.6	9.2	8.2	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	1.7	13.95		2.35	N	0.2	4.2	8.7	-	-	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.2	12.74		2.27	N	0.3	4.2	8.8	-	-	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	2.4	18.46		1.28	N	0.3	4.5	9.9	10.5	9.5	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.7	12.29		1.13	N	0.3	4.5	10.0	-	-	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.0	13.14		1.10	N	0.3	4.5	10.1	-	-	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.0	13.15		0.94	N	0.4	4.5	10.2	-	-	-
★★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.0	13.17		0.90	N	0.4	4.6	10.3	-	-	-
★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.1	23.58	0.101	2.45	F	0.2	4.2	8.7	9.2	8.2	-
★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.2	20.25	0.107	2.43	F	0.2	4.2	8.6	9.2	8.2	-
★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.1	23.31	0.100	2.57	O	0.2	4.1	8.5	9.0	8.0	-
★★★		Fidelity Gl L Cap Cur Neu Cl	R	0.0	19.87	0.107	2.69	O	0.2	4.1	8.4	8.9	8.0	-
★★★★		Fidelity Gl Large Cap Cl Sr E	R	4.9	9.86		2.31	N	0.4	4.0	7.8	-	-	-
★★★★		Fidelity Gl Large Cap Cl Sr E	R	0.2	22.48	0.083	2.34	N	-0.7	2.2	11.5	-	-	-
★★★★		Fidelity Gl Large Cap Cl Sr E	R	4.9	9.87		2.21	N	0.4	4.0	7.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Gl Large Cap Fd Sr E	R	21.9	9.90		2.24	N	0.4	4.0	7.9	-	-	-
★★★★		Fidelity Gl Large Cap Fd Sr E	R	0.0	22.67	0.079	2.32	N	-0.7	2.3	11.7	-	-	-
★★★		Fidelity Gl Large Cap Fd Sr E	R		9.91		2.16	N	0.4	4.1	7.9	-	-	-
★★★★		Fidelity Gl Large Cap Fd Sr E	R	0.2	22.35	0.078	2.07	N	-0.7	2.3	11.8	-	-	-
★★★★		Fidelity Gl Large Cap Fd Sr P	R	21.9	8.41		1.14	N	0.4	4.3	9.0	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	10.9	12.78		2.24	N	-0.7	2.2	11.7	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	3.7	12.80		2.16	N	-0.7	2.2	11.7	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.0	12.81		2.20	N	-0.7	2.2	11.7	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.1	12.83		2.07	N	-0.7	2.2	11.8	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.0	22.48	0.079	1.23	N	-0.6	2.5	12.7	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.0	21.16	0.127	1.44	N	-0.6	2.5	12.6	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	1.7	10.86		1.14	N	-0.6	2.5	12.8	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.9	10.88		1.05	N	-0.6	2.5	13.0	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.0	10.90		0.76	N	-0.6	2.5	13.1	-	-	-
★★★★		Fidelity Gl Large Cap Fund Sr	R	0.1	10.91		0.93	N	-0.6	2.5	13.1	-	-	-
★★★		Fidelity Gl Large Cap Fund Sr	R	0.3	26.00	0.091	2.39	F	-0.7	2.2	11.5	8.5	12.0	-
★★★		Fidelity Gl Large Cap Fund Sr	R	1.1	21.05	0.114	2.37	F	-0.7	2.2	11.5	8.5	12.1	-
★★★		Fidelity Gl Large Cap Fund Sr	R	0.3	25.81	0.091	2.59	O	-0.7	2.1	11.2	8.3	11.8	-
★★★		Fidelity Gl Large Cap Fund Sr	R	0.6	20.85	0.115	2.55	O	-0.7	2.1	11.3	8.3	11.8	-
★★		Fidelity Glbl Eqty Priv Pool	R	63.2	24.11		1.12	N	-0.9	-0.3	8.9	8.3	12.0	-
★★		Fidelity Glbl Eqty Priv Pool	R	5.1	31.61	0.108	1.07	N	-0.9	-0.3	9.0	8.3	12.3	-
★★		Fidelity Glbl Eqty Priv Pool	R	2.5	24.31	0.135	1.14	N	-0.9	-0.3	8.9	8.3	12.4	-
		Fidelity Glo Conc Eq Cl Sr E1	R	32.5	18.54	0.076	1.83m	N	0.4	1.7	-	-	-	-
		Fidelity Glo Conc Eq Cl Sr S8	R	3.3	17.53	0.103	2.45	N	0.4	1.7	1.5	11.3	-	-
		Fidelity Glo Conc Eq Sr E1T5	R	149.6	20.00	0.082	2.27	N	-0.6	-0.1	5.3	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Conc Eq Sr E2T5	R	149.6	19.99	0.082	2.18	N	-0.6	-0.1	5.3	-	-	-
★★		Fidelity Glo Concen Eq Cl P1	R		9.83		1.15	N	0.5	2.0	2.9	-	-	-
★★★		Fidelity Glo Disciplined Eq F	R	8.0	18.78		2.54	O	-0.7	2.2	11.3	8.3	11.8	8.0
★★★		Fidelity Glo Disciplined Eq F	R	41.1	19.25		2.35	O	-0.7	2.2	11.5	8.5	12.1	8.2
★★★★		Fidelity Glo Disciplined Eq F	R	10.8	21.70		1.21	N	-0.6	2.5	12.8	9.7	13.4	9.5
★★★		Fidelity Glo Dividend Cl Srs	R	0.5	18.82	0.074	1.10	N	-1.3	0.8	9.6	-	-	-
		Fidelity Glo Gr and Val Cl E1	R		15.35	0.064	1.83m	N	0.9	6.1	-	-	-	-
		Fidelity Glo Gr and Val Cl E2	R		15.35	0.064	1.80m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gr and Val Cl E3	R		15.36	0.064	1.78m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gr and Val Cl P1	R		15.40	0.064	0.83m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gr and Val Cl P2	R		15.40	0.064	0.80m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gr and Val Cl P3	R		15.41	0.064	0.78m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl A	R		10.08		2.00m	N	-0.1	4.2	-	-	-	-
		Fidelity Glo Gro and Val Cl A	R		7.80		2.00m	N	0.9	6.1	-	-	-	-
		Fidelity Glo Gro and Val Cl B	R		10.09		1.85m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl B	R		7.81		1.85m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl E1	R		10.09		1.83m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		7.81		1.83m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		19.83	0.083	1.83m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl E2	R		10.09		1.80m	N	-0.1	4.4	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		7.81		1.80m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		19.83	0.083	1.80m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl E3	R		10.09		1.78m	N	-0.1	4.4	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		7.81		1.78m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		19.83	0.083	1.78m	N	-0.1	4.3	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Gro and Val Cl E4	R		10.09		1.73m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		7.81		1.73m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl E5	R		10.09		1.68m	N	-0.1	4.4	-	-	-	-
		Fidelity Glo Gro and Val Cl E	R		7.81		1.68m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl F	R		7.83		0.85m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl F	R		15.40	0.064	0.85m	N	1.0	6.4	-	-	-	-
		Fidelity Glo Gro and Val Cl F	R		15.24	0.103	0.85m	N	1.0	6.4	-	-	-	-
		Fidelity Glo Gro and Val Cl P1	R		10.12		0.83m	N	0.0	4.6	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		7.83		0.83m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		19.90	0.083	0.83m	N	0.0	4.6	-	-	-	-
		Fidelity Glo Gro and Val Cl P2	R		10.12		0.80m	N	0.0	4.6	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		7.83		0.80m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		19.90	0.083	0.80m	N	0.0	4.6	-	-	-	-
		Fidelity Glo Gro and Val Cl P3	R		10.12		0.78m	N	0.0	4.6	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		7.84		0.78m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		19.90	0.083	0.78m	N	0.0	4.7	-	-	-	-
		Fidelity Glo Gro and Val Cl P4	R		10.12		0.73m	N	0.0	4.7	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		7.84		0.73m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl P5	R		10.12		0.68m	N	0.0	4.7	-	-	-	-
		Fidelity Glo Gro and Val Cl P	R		7.84		0.68m	N	1.0	6.5	-	-	-	-
		Fidelity Glo Gro and Val Cl S5	R		19.82	0.083	1.85m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl S	R		15.34	0.064	1.85m	N	0.9	6.1	-	-	-	-
		Fidelity Glo Gro and Val Cl S8	R		19.63	0.133	1.85m	N	-0.1	4.3	-	-	-	-
		Fidelity Glo Gro and Val Cl S	R		15.19	0.103	1.85m	N	0.9	6.2	-	-	-	-
		Fidelity Glo Gro and Val Cl T5	R		19.81	0.083	2.00m	N	-0.1	4.2	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Gro and Val Cl T	R		15.34	0.064	2.00m	N	0.9	6.1	-	-	-	-
		Fidelity Glo Gro and Val Cl T8	R		19.61	0.133	2.00m	N	-0.1	4.2	-	-	-	-
		Fidelity Glo Gro and Val Cl T	R		15.18	0.103	2.00m	N	0.9	6.1	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.26		2.00m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.26		1.85m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.26		1.83m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.18	0.083	1.83m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.28		1.80m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.19	0.083	1.80m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.27		1.78m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.19	0.083	1.78m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.27		1.73m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.27		1.68m	N	1.0	6.3	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.30		0.83m	N	1.1	6.6	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.25	0.083	0.83m	N	1.1	6.5	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		10.30		0.80m	N	1.1	6.6	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.26	0.083	0.80m	N	1.1	6.6	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.26	0.083	0.78m	N	1.1	6.6	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.18	0.083	1.85m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		19.97	0.133	1.85m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		20.17	0.083	2.00m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Gro and Val CN C	R		19.96	0.133	2.00m	N	1.0	6.2	-	-	-	-
		Fidelity Glo Inn Curr Neu Cl	R		21.26	0.083	1.80m	N	-0.5	5.1	-	-	-	-
		Fidelity Glo Innov Curr Neu C	R	0.7	19.88	0.083	0.80m	N	-0.4	-	-	-	-	-
		Fidelity Glo Innov Curr Neu C	R	0.1	19.88	0.083	0.78m	N	-0.4	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Lar Cap Cur Neu	R		10.44		0.68m	N	0.4	4.6	-	-	-	-
		Fidelity Glo Lar Cap Curr Neu	R	4.8	10.55		1.78m	N	0.3	4.3	-	-	-	-
		Fidelity Glo Lar Cap Curr Neu	R	4.8	10.55		1.73m	N	0.3	4.3	-	-	-	-
★★★★		Fidelity Glo Large Cap Cl P1	R		8.90		1.15	N	0.4	4.3	9.0	-	-	-
★★★★		Fidelity Glo Large Cap Cl P2	R		8.91		1.05	N	0.4	4.3	9.1	-	-	-
★★★★		Fidelity Glo Large Cap Cl P3	R		8.92		1.02	N	0.5	4.4	9.1	-	-	-
★★★★		Fidelity Glo Large Cap Cl P4	R		8.93		0.96	N	0.5	4.4	9.2	-	-	-
★★★★		Fidelity Global Cl Series E1	R	3.4	12.95		2.31	N	-0.7	3.1	12.5	-	-	-
★★★★		Fidelity Global Cl Series E2	R	0.6	12.96		2.25	N	-0.7	3.2	12.6	-	-	-
★★★★		Fidelity Global Cl-B	R	9.9	19.20		2.40	O	-0.7	3.1	12.4	12.2	13.9	9.4
★★★★		Fidelity Global Cl-F	R	3.0	21.66		1.24	N	-0.7	3.4	13.7	13.5	15.2	10.6
★★★★		Fidelity Global Cl-S5	R	0.4	18.55	0.076	2.40	O	-0.7	3.1	12.5	12.2	14.0	9.4
★★★★		Fidelity Global Cl-S8	R	0.7	12.68	0.083	2.45	O	-0.7	3.1	12.4	12.2	14.0	9.4
★★★★		Fidelity Global Cl-T5	R	0.1	18.24	0.075	2.68	O	-0.8	3.1	12.1	11.9	13.7	9.1
★★★★		Fidelity Global Cl-T8	R	0.1	12.42	0.083	2.63	O	-0.8	3.1	12.2	11.9	13.8	9.2
★★★★		Fidelity Global Class A	R	2.6	18.85		2.58	O	-0.8	3.1	12.2	11.9	13.7	9.1
		Fidelity Global Class Series	R		20.04	0.083	1.83m	N	-0.7	3.1	-	-	-	-
		Fidelity Global Class Series	R		10.29		1.78m	N	-0.7	3.2	-	-	-	-
		Fidelity Global Class Series	R		10.28		1.73m	N	-0.7	3.2	-	-	-	-
★★★★		Fidelity Global Class Series	R	0.1	22.13	0.083	1.40	N	-0.7	3.4	13.7	-	-	-
★★★★		Fidelity Global Class Series	R	0.0	20.77	0.133	1.40	N	-0.7	3.4	13.6	-	-	-
★★★★		Fidelity Global Class Series	R	1.4	11.53		1.12	N	-0.7	3.4	13.8	-	-	-
		Fidelity Global Conc Eq Cl E3	R	32.5	9.00		1.78m	N	0.4	-	-	-	-	-
		Fidelity Global Conc Eq Cl E4	R	32.5	8.25		1.73m	N	0.4	-	-	-	-	-
		Fidelity Global Conc Eq Cl E5	R		9.90		1.68m	N	-0.6	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Conc Eq Cl E5	R	32.5	7.66		1.68m	N	0.5	-	-	-	-	-
★★		Fidelity Global Conc Eq Cl F5	R	1.2	21.00	0.085	1.26	N	0.5	2.0	2.8	12.6	-	-
		Fidelity Global Conc Eq Cl F8	R	0.8	18.46	0.103	1.26	N	0.5	2.0	2.7	12.6	-	-
		Fidelity Global Conc Eq Cl P1	R		17.36	0.071	1.15	N	0.5	2.0	2.8	-	-	-
		Fidelity Global Conc Eq Cl P3	R	0.4	9.86		1.00	N	0.5	2.0	3.0	-	-	-
		Fidelity Global Conc Eq Cl P4	R	0.4	9.87		0.93	N	0.5	2.1	3.0	-	-	-
		Fidelity Global Conc Eq Cl P4	R		15.07	0.064	0.73m	N	0.5	2.1	-	-	-	-
★★		Fidelity Global Conc Eq Cl S5	R	0.3	20.03	0.083	2.45	N	0.4	1.7	1.6	11.3	-	-
		Fidelity Global Conc Eq Cl Sr	R		19.47	0.083	0.73m	N	-0.5	0.3	-	-	-	-
		Fidelity Global Conc Eq Cl T5	R	0.8	19.88	0.082	2.65	N	0.4	1.6	1.4	11.1	-	-
★★		Fidelity Global Conc Eq Cl T8	R	7.9	17.38	0.103	2.65	N	0.4	1.6	1.4	11.0	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.3	9.96		1.83m	N	0.3	2.0	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	19.02	0.082	1.83m	N	0.3	2.0	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.6	9.96		1.80m	N	0.3	2.0	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	9.96		1.78m	N	0.3	2.0	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.1	19.18	0.081	0.85m	N	0.4	2.3	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	18.65	0.130	0.85m	N	0.4	2.3	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	1.5	10.05		0.83m	N	0.4	2.3	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.1	19.20	0.081	0.83m	N	0.4	2.3	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.1	10.05		0.80m	N	0.4	2.3	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	10.05		0.78m	N	0.4	2.3	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	19.01	0.082	1.85m	N	0.3	1.9	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	18.48	0.130	1.85m	N	0.3	2.0	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	2.2	9.93		2.00m	N	0.3	1.9	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	2.9	9.95		1.85m	N	0.3	2.0	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Conc Eq Cu Ne	R	4.2	10.04		0.85m	N	0.4	2.2	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.1	18.95	0.082	2.00m	N	0.3	1.9	-	-	-	-
		Fidelity Global Conc Eq Cu Ne	R	0.0	18.41	0.130	2.00m	N	0.3	1.9	-	-	-	-
		Fidelity Global Conc Eq Sr E2	R	149.6	9.90		1.80m	N	0.4	-	-	-	-	-
★★★★		Fidelity Global Dis Eq Cl Sr	R		9.19		2.26	N	0.4	4.1	7.9	-	-	-
★★★★		Fidelity Global Dis Eq Cl Sr	R	0.1	20.79	0.083	2.34	N	-0.7	2.2	11.6	-	-	-
		Fidelity Global Discip Eq Cl	R		9.19		2.25	N	0.4	4.1	7.9	-	-	-
		Fidelity Global Discip Eq Cl	R		9.19		2.10	N	0.3	4.1	8.1	-	-	-
		Fidelity Global Discip Eq Cl	R		8.33		2.14	N	0.4	4.1	8.1	-	-	-
★★★		Fidelity Global Div Cl Srs F5	R	1.4	26.43	0.104	1.22	N	-1.3	0.8	9.6	8.1	10.4	-
★★★		Fidelity Global Div Cl Srs F8	R	1.7	22.33	0.158	1.27	N	-1.3	0.8	9.6	8.1	9.5	-
★★		Fidelity Global Dividend Cl S	R	21.0	11.00		2.26	N	-1.4	0.5	8.4	-	-	-
★★		Fidelity Global Dividend Cl S	R	1.0	19.37	0.078	2.21	N	-1.4	0.5	8.4	-	-	-
★★		Fidelity Global Dividend Cl S	R	3.3	11.01		2.19	N	-1.4	0.6	8.5	-	-	-
★★		Fidelity Global Dividend Cl S	R	0.0	19.38	0.078	2.23	N	-1.4	0.5	8.5	-	-	-
★★		Fidelity Global Dividend Cl S	R	2.8	11.03		2.15	N	-1.4	0.6	8.5	-	-	-
★★		Fidelity Global Dividend Cl S	R	0.1	11.07		2.03	N	-1.4	0.6	8.7	-	-	-
★★★★		Fidelity Global Dividend Cl S	R	12.6	10.76		1.11	N	-1.3	0.8	9.6	-	-	-
★★★★		Fidelity Global Dividend Cl S	R	3.2	10.75		1.06	N	-1.3	0.8	9.7	-	-	-
★★★★		Fidelity Global Dividend Cl S	R	3.2	10.77		0.99	N	-1.3	0.9	9.8	-	-	-
★★★★		Fidelity Global Dividend Cl S	R	2.2	10.77		0.93	N	-1.3	0.9	9.8	-	-	-
★★★★		Fidelity Global Dividend Cl S	R	2.1	10.74		0.91	N	-1.3	0.9	9.9	-	-	-
★★		Fidelity Global Dividend Cl-A	R	17.3	13.71		2.59	O	-1.4	0.5	8.1	6.7	10.4	7.8
★★		Fidelity Global Dividend Cl-B	R	36.8	14.02		2.39	O	-1.4	0.5	8.3	6.9	10.6	8.1
★★★		Fidelity Global Dividend Cl-F	R	19.2	15.59		1.24	N	-1.3	0.8	9.6	8.1	11.8	9.2

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Global Dividend Cl-S5	R	1.8	19.54	0.079	2.41	O	-1.4	0.5	8.3	6.9	10.6	8.1
★★		Fidelity Global Dividend Cl-S8	R	7.3	13.63	0.100	2.41	O	-1.4	0.5	8.3	6.9	10.7	8.1
★★		Fidelity Global Dividend Cl-T5	R	1.9	19.09	0.078	2.63	O	-1.4	0.5	8.1	6.6	10.4	7.9
★★		Fidelity Global Dividend Cl-T8	R	9.0	13.34	0.098	2.65	O	-1.4	0.5	8.0	6.6	10.5	7.9
		Fidelity Global Dividend Clas	R	0.1	10.55		2.07	N	-1.4	0.6	8.6	-	-	-
		Fidelity Global Dividend Clas	R	1.1	19.29	0.083	0.78	N	-1.3	0.8	9.8	-	-	-
		Fidelity Global Dividend Clas	R	1.1	19.67	0.083	0.78m	N	-1.3	-	-	-	-	-
★★		Fidelity Global Dividend Fd S	R	0.9	21.00	0.078	2.22	N	-1.4	0.6	8.5	-	-	-
		Fidelity Global Dividend Fd S	R	185.5	21.00	0.083	2.05	N	-1.4	0.6	8.6	-	-	-
		Fidelity Global Dividend Fd S	R	185.5	10.03		1.19	N	-0.3	2.6	5.8	-	-	-
★★★		Fidelity Global Dividend Fd S	R	1.0	18.38	0.065	1.09	N	-1.3	0.8	9.6	-	-	-
★★		Fidelity Global Dividend Fund	R	87.9	12.77		2.52	O	-1.4	0.5	8.1	6.7	10.4	7.9
★★		Fidelity Global Dividend Fund	R	185.5	12.83		2.33	O	-1.4	0.5	8.3	6.9	10.6	8.1
★★		Fidelity Global Dividend Fund	R	36.3	11.86		2.25	N	-1.4	0.5	8.4	-	-	-
★★		Fidelity Global Dividend Fund	R	6.5	11.86		2.19	N	-1.4	0.6	8.5	-	-	-
★★		Fidelity Global Dividend Fund	R	0.5	11.87		2.15	N	-1.4	0.6	8.5	-	-	-
★★		Fidelity Global Dividend Fund	R	0.1	11.86		2.03	N	-1.4	0.6	8.6	-	-	-
★★		Fidelity Global Dividend Fund	R		11.90		2.05	N	-1.4	0.6	8.8	-	-	-
★★★		Fidelity Global Dividend Fund	R	55.5	12.95		1.19	N	-1.3	0.8	9.6	8.1	11.9	9.3
★★★		Fidelity Global Dividend Fund	R	1.5	24.51	0.087	1.19	N	-1.3	0.8	9.5	8.1	10.8	-
★★★		Fidelity Global Dividend Fund	R	0.5	20.83	0.133	1.21	N	-1.3	0.8	9.5	8.1	10.2	-
★★★		Fidelity Global Dividend Fund	R	17.7	10.42		1.11	N	-1.3	0.8	9.7	-	-	-
★★★		Fidelity Global Dividend Fund	R	2.8	10.41		1.04	N	-1.3	0.8	9.7	-	-	-
★★★		Fidelity Global Dividend Fund	R	0.1	10.42		0.91	N	-1.3	0.9	9.8	-	-	-
★★★		Fidelity Global Dividend Fund	R	0.1	10.43		0.92	N	-1.3	0.9	9.9	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Global Dividend Fund	R	0.3	10.43		0.90	N	-1.3	0.9	9.9	-	-	-
★★		Fidelity Global Dividend Fund	R	3.1	14.71	0.055	2.34	O	-1.4	0.5	8.3	6.9	10.6	8.1
★★		Fidelity Global Dividend Fund	R	4.2	10.09	0.067	2.32	O	-1.4	0.5	8.4	6.9	10.7	8.2
★★		Fidelity Global Dividend Fund	R	1.3	14.64	0.055	2.53	O	-1.4	0.5	8.1	6.7	10.4	7.9
★★		Fidelity Global Dividend Fund	R	0.9	10.03	0.068	2.51	O	-1.4	0.5	8.1	6.7	10.5	7.9
★★		Fidelity Global Equity Priv P	R	56.8	23.95		2.26	F	-1.0	-0.6	7.7	7.1	10.7	-
★★★★		Fidelity Global Fund Series A	R	31.0	55.16		2.51	O	-0.8	3.1	12.2	12.0	13.7	9.1
★★★★		Fidelity Global Fund Series B	R	425.3	56.66		2.31	O	-0.7	3.1	12.4	12.2	13.9	9.3
★★★★		Fidelity Global Fund Series E1	R	48.5	14.06		2.25	N	-0.7	3.1	12.5	-	-	-
★★★★		Fidelity Global Fund Series E	R	31.0	10.89		2.25	N	0.3	5.0	8.7	-	-	-
★★★★		Fidelity Global Fund Series E	R	0.2	25.01	0.103	2.16	N	-0.7	3.1	12.6	-	-	-
★★★★		Fidelity Global Fund Series E2	R	7.7	14.10		2.14	N	-0.7	3.2	12.7	-	-	-
★★★★		Fidelity Global Fund Series E	R	31.0	10.92		2.14	N	0.3	5.0	8.8	-	-	-
		Fidelity Global Fund Series E	R	425.3	22.87	0.094	2.04	N	-0.7	3.2	12.8	-	-	-
★★★★		Fidelity Global Fund Series E3	R	2.8	14.15		1.99	N	-0.7	3.2	12.8	-	-	-
★★★★		Fidelity Global Fund Series E	R	31.0	10.95		1.99	N	0.3	5.0	9.0	-	-	-
★★★★		Fidelity Global Fund Series E4	R	0.9	14.14		2.06	N	-0.7	3.2	12.8	-	-	-
★★★★		Fidelity Global Fund Series E5	R	0.0	14.16		1.97	N	-0.7	3.2	13.0	-	-	-
★★★★		Fidelity Global Fund Series F	R	28.5	65.09		1.18	N	-0.7	3.4	13.7	13.5	15.3	10.6
★★★★		Fidelity Global Fund Series F5	R	0.1	24.26	0.099	1.20	N	-0.7	3.4	13.7	-	-	-
★★★★		Fidelity Global Fund Series F8	R	0.1	23.00	0.132	1.28	N	-0.7	3.4	13.7	-	-	-
★★★★		Fidelity Global Fund Series P1	R	10.0	12.98		1.08	N	-0.7	3.4	13.8	-	-	-
★★★★		Fidelity Global Fund Series P	R	425.3	10.05		1.08	N	0.4	5.3	9.9	-	-	-
★★★★		Fidelity Global Fund Series P2	R	0.6	13.00		1.04	N	-0.6	3.5	13.9	-	-	-
		Fidelity Global Fund Series P	R	425.3	10.07		1.04	N	0.4	5.3	10.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Fund Series P3	R	425.3	12.39		0.94	N	-0.6	3.5	14.0	-	-	-
		Fidelity Global Fund Series P	R	425.3	9.59		0.94	N	0.4	5.3	10.1	-	-	-
		Fidelity Global Fund Series P4	R	0.3	11.55		0.93	N	-0.6	3.5	14.0	-	-	-
		Fidelity Global Fund Series P	R	425.3	8.94		0.93	N	0.4	5.3	10.1	-	-	-
★★★★		Fidelity Global Fund Series S5	R	0.3	19.42	0.080	2.26	O	-0.7	3.1	12.5	12.3	14.0	9.3
★★★★		Fidelity Global Fund Series S8	R	1.9	12.39	0.071	2.36	O	-0.7	3.1	12.4	12.2	13.9	9.4
★★★★		Fidelity Global Fund Series T5	R	0.5	19.01	0.078	2.25	O	-0.8	3.1	12.2	12.0	13.7	9.1
★★★★		Fidelity Global Fund Series T8	R	0.2	11.92	0.070	2.57	O	-0.8	3.1	12.2	11.9	13.8	9.2
		Fidelity Global Gro and Val C	R		10.11		0.85m	N	0.0	4.6	-	-	-	-
		Fidelity Global Gro and Val C	R		19.89	0.083	0.85m	N	0.0	4.6	-	-	-	-
		Fidelity Global Gro and Val C	R		19.68	0.133	0.85m	N	0.0	4.6	-	-	-	-
		Fidelity Global Gro and Val C	R		10.29		0.85m	N	1.1	6.5	-	-	-	-
		Fidelity Global Inn Cl Sr ElT	R	156.8	18.01	0.064	2.27	N	-0.3	5.4	-	-	-	-
		Fidelity Global Inn Cl Sr PlT	R	156.8	18.18	0.064	1.11	N	-0.2	5.7	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	1.5	23.04	0.083	2.31	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	1.5	23.28	0.083	1.16	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	19.1	12.00		2.59	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	58.8	12.01		2.40	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	9.2	12.02		2.31	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	6.6	12.03		2.23	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	0.0	12.04		2.02	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	0.0	12.01		2.43	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	0.0	12.05		2.02	N	-0.5	5.2	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	161.4	12.13		1.24	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	3.3	23.27	0.083	1.24	N	-0.4	5.4	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Inn Cu Neu Cl	R	1.5	22.67	0.133	1.24	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	38.2	12.15		1.16	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	8.7	12.15		1.07	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	6.1	12.15		1.01	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	2.1	12.17		0.81	N	-0.4	5.4	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	5.0	12.17		0.81	N	-0.4	5.5	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	1.2	23.02	0.083	2.40	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	1.1	22.44	0.133	2.40	N	-0.5	5.1	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	3.6	22.98	0.083	2.59	N	-0.5	5.0	-	-	-	-
		Fidelity Global Inn Cu Neu Cl	R	0.4	22.39	0.133	2.59	N	-0.5	5.0	-	-	-	-
		Fidelity Global Innov Cl B USD	R	156.8	9.38		2.35	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl E1 U	R	156.8	9.39		2.27	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl E2 U	R	156.8	9.39		2.18	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl E2T5	R		16.63	0.064	1.80m	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl E3 U	R	156.8	9.40		2.12	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl E3T5	R	156.8	15.15	0.064	1.78m	N	-0.3	-	-	-	-	-
		Fidelity Global Innov Cl E4 U	R	156.8	9.40		2.07	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl E4T5	R	156.8	15.15	0.064	1.73m	N	-0.3	-	-	-	-	-
		Fidelity Global Innov Cl E5 U	R	156.8	9.40		2.04	N	-0.3	5.5	-	-	-	-
		Fidelity Global Innov Cl E5T5	R	156.8	15.15	0.064	1.68m	N	-0.3	-	-	-	-	-
		Fidelity Global Innov Cl F USD	R	156.8	9.47		1.20	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl F5 U	R	156.8	18.17	0.064	1.20	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl F8 U	R	156.8	17.70	0.103	1.20	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl P1 U	R	156.8	9.48		1.11	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl P2 U	R	156.8	9.49		1.03	N	-0.2	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
		Fidelity Global Innov Cl P2T5	R		16.72	0.064	0.80m	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl P3 U	R	156.8	9.49		0.97	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl P3T5	R		16.72	0.064	0.78m	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl P4 U	R	156.8	9.50		0.92	N	-0.2	5.7	-	-	-	-
		Fidelity Global Innov Cl P5 U	R	156.8	9.50		0.89	N	-0.2	5.8	-	-	-	-
		Fidelity Global Innov Cl S5 U	R	156.8	17.98	0.064	2.35	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl S8 U	R	156.8	17.54	0.103	2.35	N	-0.3	5.4	-	-	-	-
		Fidelity Global Innov Cl T5 U	R	156.8	17.96	0.064	2.54	N	-0.3	5.3	-	-	-	-
		Fidelity Global Innov Cl T8 U	R	156.8	17.49	0.103	2.54	N	-0.3	5.3	-	-	-	-
		Fidelity Global Innovators Cl	R	156.8	12.10		2.54	N	-1.4	3.5	-	-	-	-
		Fidelity Global Innovators Cl	R	156.8	9.36		2.54	N	-0.3	5.3	-	-	-	-
		Fidelity Global Innovators Cl	R	496.8	12.11		2.35	N	-1.4	3.5	-	-	-	-
		Fidelity Global Innovators Cl	R	108.5	12.12		2.27	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R	2.0	23.26	0.083	2.27	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R	31.9	12.13		2.18	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R		21.48	0.083	1.80m	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R	9.9	12.14		2.12	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R	0.0	19.57	0.083	1.78m	N	-1.3	-	-	-	-	-
		Fidelity Global Innovators Cl	R	10.3	12.15		2.07	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R	0.1	19.57	0.083	1.73m	N	-1.3	-	-	-	-	-
		Fidelity Global Innovators Cl	R	15.8	12.15		2.04	N	-1.3	3.6	-	-	-	-
		Fidelity Global Innovators Cl	R	1.0	19.57	0.083	1.68m	N	-1.3	-	-	-	-	-
		Fidelity Global Innovators Cl	R	585.5	12.24		1.20	N	-1.3	3.8	-	-	-	-
		Fidelity Global Innovators Cl	R	8.2	23.47	0.083	1.20	N	-1.3	3.8	-	-	-	-
		Fidelity Global Innovators Cl	R	9.2	22.86	0.133	1.20	N	-1.3	3.8	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Innovators Cl	R	161.9	12.25		1.11	N	-1.3	3.8	-	-	-	-
		Fidelity Global Innovators Cl	R	2.5	23.49	0.083	1.11	N	-1.3	3.8	-	-	-	-
		Fidelity Global Innovators Cl	R	56.9	12.26		1.03	N	-1.2	3.9	-	-	-	-
		Fidelity Global Innovators Cl	R		21.60	0.083	0.80m	N	-1.3	3.9	-	-	-	-
		Fidelity Global Innovators Cl	R	24.7	12.26		0.97	N	-1.2	3.9	-	-	-	-
		Fidelity Global Innovators Cl	R		21.60	0.083	0.78m	N	-1.3	3.9	-	-	-	-
		Fidelity Global Innovators Cl	R	6.9	12.27		0.92	N	-1.2	3.9	-	-	-	-
		Fidelity Global Innovators Cl	R	9.3	12.27		0.89	N	-1.2	3.9	-	-	-	-
		Fidelity Global Innovators Cl	R	7.2	23.22	0.083	2.35	N	-1.4	3.5	-	-	-	-
		Fidelity Global Innovators Cl	R	7.2	22.65	0.133	2.35	N	-1.3	3.5	-	-	-	-
		Fidelity Global Innovators Cl	R	4.8	23.19	0.083	2.54	N	-1.4	3.5	-	-	-	-
		Fidelity Global Innovators Cl	R	6.7	22.59	0.133	2.54	N	-1.4	3.5	-	-	-	-
		Fidelity Global Large Cap Cl	R		9.90		2.11	N	0.4	4.1	8.1	-	-	-
		Fidelity Global Large Cap Cl	R		9.89		2.09	N	0.4	4.1	8.0	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	4.5	12.74		2.31	N	-0.7	2.2	11.6	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	2.7	12.75		2.21	N	-0.7	2.2	11.6	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	0.0	12.79		2.11	N	-0.7	2.3	11.9	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	0.3	12.78		2.09	N	-0.7	2.2	11.8	-	-	-
★★★★		Fidelity Global Large Cap Cl	R		12.81		2.00	N	-0.6	2.3	12.0	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	0.4	22.35	0.083	1.24	N	-0.6	2.5	12.7	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	3.5	20.98	0.133	1.24	N	-0.6	2.5	12.8	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	2.5	11.49		1.15	N	-0.6	2.5	12.8	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	1.7	11.51		1.05	N	-0.6	2.5	13.0	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	0.3	11.52		1.02	N	-0.6	2.5	13.0	-	-	-
★★★★		Fidelity Global Large Cap Cl	R	2.8	11.53		0.96	N	-0.6	2.5	13.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Global Large Cap Cl-A	R	4.9	20.46		2.61	O	-0.7	2.1	11.3	8.3	11.8	-
★★★		Fidelity Global Large Cap Cl-B	R	7.0	20.69		2.40	F	-0.7	2.2	11.5	8.5	12.1	-
★★★★		Fidelity Global Large Cap Cl-F	R	5.1	21.95		1.23	N	-0.6	2.5	12.8	9.8	13.4	-
★★★		Fidelity Global Large Cap Cl-	R	0.2	28.85	0.106	2.37	F	-0.7	2.2	11.5	8.5	12.2	-
★★★		Fidelity Global Large Cap Cl-	R	2.5	23.25	0.133	2.40	F	-0.7	2.2	11.5	8.5	12.2	-
★★★		Fidelity Global Large Cap Cl-	R	0.4	28.48	0.105	2.60	O	-0.7	2.2	11.3	8.3	11.9	-
★★★		Fidelity Global Large Cap Cl-	R	1.4	22.91	0.133	2.59	O	-0.7	2.1	11.3	8.3	12.0	-
★★★		Fidelity Global Large Cap Fun	R	21.9	18.44		2.57	O	-0.7	2.1	11.3	8.3	11.8	-
★★★		Fidelity Global Large Cap Fun	R	38.8	18.56		2.32	F	-0.7	2.2	11.5	8.6	12.1	-
★★★★		Fidelity Global Large Cap Fun	R	15.7	19.13		1.22	N	-0.6	2.5	12.8	9.8	13.4	-
		Fidelity Insights Cl Srs E2T5	R	1.3	25.54	0.083	2.19	N	-0.5	4.9	28.0	-	-	-
		Fidelity Insights Cl Srs P2T5	R	4.8	25.99	0.083	1.00	N	-0.4	5.3	29.5	-	-	-
		Fidelity Insights Class P3T5	R		19.44	0.064	0.93	N	0.6	7.2	25.2	-	-	-
		Fidelity Insights Class P4T5	R		16.71	0.064	0.73m	N	0.6	7.1	-	-	-	-
		Fidelity Insights Class P5T5	R		15.54	0.064	0.68m	N	0.6	-	-	-	-	-
		Fidelity Insights Class Serie	R	436.4	14.35		2.53	N	-0.5	4.9	27.6	-	-	-
		Fidelity Insights Class Serie	R	960.8	14.39		2.32	N	-0.5	4.9	27.8	-	-	-
		Fidelity Insights Class Serie	R	264.8	14.41		2.23	N	-0.5	4.9	28.0	-	-	-
		Fidelity Insights Class Serie	R	7.9	26.85	0.083	2.23	N	-0.5	4.9	27.9	-	-	-
		Fidelity Insights Class Serie	R	0.5	24.03	0.083	2.14	N	-0.5	5.0	28.0	-	-	-
		Fidelity Insights Class Serie	R	598.9	14.67		1.18	N	-0.4	5.2	29.3	-	-	-
		Fidelity Insights Class Serie	R	11.5	27.31	0.083	1.19	N	-0.4	5.2	29.3	-	-	-
		Fidelity Insights Class Serie	R	12.2	26.14	0.133	1.18	N	-0.4	5.2	29.3	-	-	-
		Fidelity Insights Class Serie	R	201.0	14.68		1.10	N	-0.4	5.2	29.4	-	-	-
		Fidelity Insights Class Serie	R		27.37	0.083	1.10	N	-0.4	5.2	29.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Insights Class Serie	R	1.2	25.11	0.083	0.93	N	-0.4	5.3	29.6	-	-	-
		Fidelity Insights Class Serie	R		21.58	0.083	0.73m	N	-0.4	5.3	-	-	-	-
		Fidelity Insights Class Serie	R	0.0	20.07	0.083	0.68m	N	-0.4	-	-	-	-	-
		Fidelity Insights Class Serie	R	10.5	26.80	0.083	2.32	N	-0.5	4.9	27.8	-	-	-
		Fidelity Insights Class Serie	R	29.0	25.64	0.133	2.28	N	-0.5	4.9	27.9	-	-	-
		Fidelity Insights Class Serie	R	19.6	26.70	0.083	2.54	N	-0.5	4.9	27.6	-	-	-
		Fidelity Insights Class Serie	R	24.6	25.55	0.133	2.48	N	-0.5	4.9	27.6	-	-	-
		Fidelity Insights Class Sr E3	R		18.60	0.064	2.14	N	0.5	6.8	23.7	-	-	-
		Fidelity Insights Class Srs E2	R	76.1	13.65		2.12	N	-0.5	5.0	28.1	-	-	-
		Fidelity Insights Class Srs E3	R	17.0	13.67		2.06	N	-0.5	5.0	28.2	-	-	-
		Fidelity Insights Class Srs E4	R	7.2	13.67		2.05	N	-0.5	5.0	28.2	-	-	-
		Fidelity Insights Class Srs E5	R	9.1	13.67		1.96	N	-0.5	5.0	28.1	-	-	-
		Fidelity Insights Class Srs P2	R	79.2	13.87		1.01	N	-0.4	5.3	29.5	-	-	-
		Fidelity Insights Class Srs P3	R	39.6	13.88		0.95	N	-0.4	5.3	29.5	-	-	-
		Fidelity Insights Class Srs P4	R	22.4	13.90		0.91	N	-0.4	5.3	29.7	-	-	-
		Fidelity Insights Class Srs P5	R		13.91		0.77	N	-0.4	5.3	29.8	-	-	-
		Fidelity Insights Class US\$ S	R	331.9	11.11		2.53	N	0.5	6.7	23.2	-	-	-
		Fidelity Insights Class US\$ S	R	730.8	11.14		2.32	N	0.5	6.8	23.5	-	-	-
		Fidelity Insights Class US\$ S	R		11.16		2.23	N	0.5	6.8	23.6	-	-	-
		Fidelity Insights Class US\$ S	R		20.79	0.064	2.23	N	0.5	6.8	23.6	-	-	-
		Fidelity Insights Class US\$ S	R	455.6	11.35		1.18	N	0.6	7.1	24.9	-	-	-
		Fidelity Insights Class US\$ S	R	8.8	21.15	0.064	1.19	N	0.6	7.1	24.9	-	-	-
		Fidelity Insights Class US\$ S	R	3.8	20.23	0.103	1.18	N	0.6	7.1	24.9	-	-	-
		Fidelity Insights Class US\$ S	R		11.37		1.10	N	0.6	7.1	25.0	-	-	-
		Fidelity Insights Class US\$ S	R		21.19	0.064	1.10	N	0.6	7.1	25.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Insights Class US\$ S	R	8.0	20.75	0.064	2.32	N	0.5	6.8	23.5	-	-	-
		Fidelity Insights Class US\$ S	R	22.1	19.85	0.103	2.28	N	0.5	6.8	23.5	-	-	-
		Fidelity Insights Class US\$ S	R	14.9	20.67	0.064	2.54	N	0.5	6.7	23.2	-	-	-
		Fidelity Insights Class US\$ S	R	18.7	19.78	0.103	2.48	N	0.5	6.7	23.3	-	-	-
		Fidelity Insights Curr Neu Cl	R	78.8	23.48	0.083	2.25	N	0.4	6.6	22.8	-	-	-
		Fidelity Insights Curr Neu Cl	R	78.8	14.34		2.58	N	0.4	6.5	22.4	-	-	-
		Fidelity Insights Curr Neu Cl	R	117.3	14.38		2.37	N	0.4	6.5	22.7	-	-	-
		Fidelity Insights Curr Neu Cl	R	26.2	14.40		2.30	N	0.4	6.5	22.8	-	-	-
		Fidelity Insights Curr Neu Cl	R		14.04		2.22	N	0.4	6.6	22.8	-	-	-
		Fidelity Insights Curr Neu Cl	R	1.2	13.34		2.19	N	0.4	6.6	22.9	-	-	-
		Fidelity Insights Curr Neu Cl	R	0.0	13.36		2.11	N	0.4	6.6	23.0	-	-	-
		Fidelity Insights Curr Neu Cl	R	0.2	13.38		2.07	N	0.4	6.6	23.2	-	-	-
		Fidelity Insights Curr Neu Cl	R	192.7	14.66		1.22	N	0.5	6.8	24.1	-	-	-
		Fidelity Insights Curr Neu Cl	R	8.1	27.35	0.083	1.21	N	0.5	6.8	24.1	-	-	-
		Fidelity Insights Curr Neu Cl	R	4.6	26.16	0.133	1.22	N	0.5	6.8	24.1	-	-	-
		Fidelity Insights Curr Neu Cl	R	58.9	14.68		1.14	N	0.5	6.8	24.2	-	-	-
		Fidelity Insights Curr Neu Cl	R	17.8	13.56		1.03	N	0.5	6.9	24.3	-	-	-
		Fidelity Insights Curr Neu Cl	R	5.4	13.55		1.02	N	0.5	6.9	24.3	-	-	-
		Fidelity Insights Curr Neu Cl	R	4.3	13.58		0.90	N	0.5	6.9	24.4	-	-	-
		Fidelity Insights Curr Neu Cl	R	12.8	13.58		0.92	N	0.5	6.9	24.4	-	-	-
		Fidelity Insights Curr Neu Cl	R	1.7	26.82	0.083	2.36	N	0.4	6.5	22.7	-	-	-
		Fidelity Insights Curr Neu Cl	R	2.7	25.65	0.133	2.35	N	0.4	6.5	22.7	-	-	-
		Fidelity Insights Curr Neu Cl	R	8.0	26.75	0.083	2.52	N	0.4	6.5	22.5	-	-	-
		Fidelity Insights Curr Neu Cl	R	2.6	25.59	0.133	2.48	N	0.4	6.5	22.5	-	-	-
		Fidelity Insights Curr Neut C	R		26.83	0.083	2.32	N	0.4	6.5	22.7	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Insights Curr Neut C	R		27.37	0.083	1.16	N	0.5	6.8	24.1	-	-	-
		Fidelity Insights Curr Neut C	R	1.1	25.47	0.083	1.06	N	0.5	6.9	24.3	-	-	-
		Fidelity Tactical Global Div	R		9.93		1.60m	N	-	-	-	-	-	-
		Fidelity Tactical Global Div	R		9.93		0.60m	N	-	-	-	-	-	-
		Fidelity Tactical Global Div	R		9.93			N	-	-	-	-	-	-
★★★★		Fiera Capital Defensive Glo E	R	29.4	15.35		2.48	N	-0.8	3.4	14.2	10.4	-	-
		Fiera Capital Defensive Glo E	R	1.6	11.36		1.97m	N	0.2	5.2	11.5	-	-	-
		Fiera Capital Defensive Glo E	R	5.1	15.58		2.26	N	-0.8	3.4	-	-	-	-
★★★★		Fiera Capital Defensive Glo E	R	2.2	15.86		1.64	N	-0.8	3.6	15.2	11.3	-	-
★★★★★		Fiera Capital Defensive Glo E	R	29.4	16.05		0.95m	N	-0.7	3.7	15.7	11.7	-	-
		Fiera Capital Defensive Glo E	R	1.9	11.46		0.97m	N	0.3	5.6	11.6	-	-	-
★★★★★		Fiera Capital Defensive Glo E	R	11.9	16.28		1.13	N	-0.7	3.7	15.8	12.0	-	-
★★★★★		Fiera Capital Defensive Glo E	R	19.5	16.85		0.28	N	-0.6	3.9	16.8	13.0	-	-
★★★★★		Fiera Capital Global Equity A	R	47.6	38.44		2.37	F	-0.8	4.0	15.6	12.8	14.3	-
★★★★★		Fiera Capital Global Equity AH	R	0.8	13.01		2.38	N	0.1	5.8	13.2	-	-	-
		Fiera Capital Global Equity AT	R	0.2	10.00	0.052	1.90m	N	-8.7	-4.2	-	-	-	-
★★★★★		Fiera Capital Global Equity AV	R	9.6	39.78		2.13	N	-0.8	4.1	15.8	13.2	-	-
★★★★★		Fiera Capital Global Equity D	R	24.5	40.65		1.52	F	-0.8	4.2	16.6	13.8	15.2	11.4
★★★★★		Fiera Capital Global Equity F	R	114.8	46.25		1.65	N	-0.8	4.3	17.0	14.1	15.5	-
★★★★★		Fiera Capital Global Equity FH	R	6.3	13.36		1.20	N	0.2	6.1	14.6	-	-	-
		Fiera Capital Global Equity FT	R	1.1	10.00	0.052	0.90m	N	0.5	-4.9	-	-	-	-
★★★★★		Fiera Capital Global Equity FV	R	61.3	46.40		1.00	N	-0.7	4.4	17.1	14.5	-	-
★★★★★		Fiera Capital Global Equity O	R	155.8	49.26		0.40	N	-0.7	4.6	18.2	15.5	17.0	13.7
		Fiera Capital Global Equity UA	R	36.4	29.74		1.90m	N	0.0	5.9	11.7	-	-	-
		Fiera Capital Global Equity UF	R	87.8	35.78		0.90m	N	0.1	6.2	13.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		First Asset Cambridge Glo Div	R	2.1	20.52	0.153	0.70	N	1.4	5.0	6.1	-	-	-
★★★★		First Asset MSCI WRLDLorSk Hgd	R	63.9	28.97	0.150	0.66	N	0.0	4.4	11.3	11.5	-	-
★★★		First Asset MSCI WRLDLorSk Uhg	R	536.0	31.48	0.165	0.65	N	-0.7	2.9	11.4	9.8	-	-
★★★★		FMOQ International Equity Fund	R		13.90	0.009	1.09	N	-1.4	1.4	11.7	11.5	12.5	9.2
★★★★		Foresters Global Index	R	1.6	13.72		2.49	R	1.2	3.2	14.7	11.0	12.1	9.0
★★★★		Frk Glob Growth CC U\$-F	R		6.68		1.50	N	-1.5	1.4	13.2	14.5	-	-
★★★★★		Frk Glob Growth CC U\$-O	R		8.88			N	-1.3	1.7	14.9	16.3	-	-
★★★★		Frk Glob Growth CC-A	R	5.7	7.15		2.60	O	-2.5	-0.5	16.0	12.2	12.5	8.8
★★★★		Frk Glob Growth CC-F	R	0.7	8.64		1.50	N	-2.4	-0.3	17.3	13.4	13.7	10.0
★★★★★		Frk Glob Growth CC-O	R	21.7	11.48			N	-2.3	0.1	19.0	15.1	15.5	11.7
★★★★		Frk Glob Growth CC-T	R	3.2	15.10	0.108	2.63	O	-2.5	-0.6	16.8	12.2	12.2	-
		Frk Glob Growth U\$-PF	R	23.2	10.09		1.03	N	-1.4	1.4	12.2	-	-	-
★★★★		Frk Glob Growth-A	R	23.2	18.59		2.58	O	-2.5	-0.6	16.5	12.4	12.8	-
★★★★		Frk Glob Growth-F	R	2.4	20.15		1.45	O	-2.4	-0.3	17.8	13.7	14.0	-
		Frk Glob Growth-PF	R	7.2	13.04		1.03	N	-2.4	-0.2	16.3	-	-	-
★★★★		Frk Glob Growth-T	R	1.3	15.67	0.103	2.48	O	-2.5	-0.6	16.1	10.7	11.3	-
		FrkLibQT Glob Dividend Index	R	9.9	19.81	0.050	0.45m	N	-0.3	2.7	-	-	-	-
★		FrkMut Glob Discovery CC U\$-F	R		22.31		1.47	N	1.5	5.4	-1.3	9.0	2.0	5.4
★		FrkMut Glob Discovery CC U\$-I	R		12.92		1.83	N	1.5	5.3	-1.7	8.7	-	-
★★		FrkMut Glob Discovery CC U\$-O	R		28.20			N	1.7	5.8	0.2	10.7	3.6	7.0
		FrkMut Glob Discovery CC U\$-PF	R		9.07		1.08	N	1.6	5.5	-1.0	8.2	-	-
★		FrkMut Glob Discovery CC-A	R	83.6	24.13		2.61	O	0.5	3.3	1.1	6.7	5.5	6.2
★★		FrkMut Glob Discovery CC-F	R		28.83		1.47	N	0.6	3.6	2.3	7.9	6.8	7.4
★		FrkMut Glob Discovery CC-I	R	13.2	16.69		1.83	F	0.5	3.6	1.9	7.5	6.4	7.1
★★		FrkMut Glob Discovery CC-O	R	54.0	36.45			N	0.7	4.0	3.8	9.5	8.4	9.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		FrkMut Glob Discovery CC-PF	R	55.7	11.72		1.08	N	0.6	3.7	2.6	8.3	-	-
★		FrkMut Glob Discovery CC-T	R	7.5	8.62	0.061	2.56	O	0.5	3.3	1.1	6.5	5.2	6.1
★		FrkMut Glob Discovery U\$-F	R		17.99		1.45	N	1.6	5.4	-1.3	9.2	-	-
★		FrkMut Glob Discovery U\$-I	R		11.73		1.82	N	1.5	5.3	-1.6	8.8	-	-
★★		FrkMut Glob Discovery U\$-O	R		22.74			N	1.7	5.8	0.2	10.8	-	-
		FrkMut Glob Discovery U\$-PF	R	361.2	8.89		1.06	N	1.6	5.6	-0.9	-	-	-
★		FrkMut Glob Discovery-A	R	361.2	19.56		2.60	O	0.5	3.3	1.1	6.8	5.7	6.3
★		FrkMut Glob Discovery-F	R	36.0	23.25		1.45	N	0.6	3.7	2.3	8.0	6.9	7.5
★		FrkMut Glob Discovery-I	R	20.2	15.16		1.82	F	0.5	3.6	1.9	7.6	6.6	7.3
★★		FrkMut Glob Discovery-O	R	292.4	29.39			N	0.7	4.0	3.8	9.6	-	-
		FrkMut Glob Discovery-PF	R	40.3	11.49		1.06	N	0.6	3.8	2.7	-	-	-
		FrkMut Glob Discovery-PFT	R	0.2	14.80	0.103	1.08	N	0.6	3.7	2.6	-	-	-
★		FrkMut Glob Discovery-T	R	2.6	7.06	0.050	2.56	O	0.5	3.4	1.1	6.8	5.5	6.3
★★		FrkQuo Divers Equity CC Pt U\$	R		15.57		1.49	N	0.0	2.3	4.2	8.5	4.3	5.9
★★		FrkQuo Divers Equity CC Pt U\$	R		11.32		1.73	N	0.0	2.2	3.9	5.6	2.6	5.2
★★★		FrkQuo Divers Equity CC Pt U\$	R		19.10			N	0.1	2.7	5.7	7.5	4.3	6.7
★★		FrkQuo Divers Equity CC Pt-A	R	37.6	17.18		2.59	O	-1.1	0.4	6.7	6.2	7.9	6.8
		FrkQuo Divers Equity CC Pt-F	R	1.5	20.12		1.49	N	-1.0	0.6	7.9	-	-	-
★★		FrkQuo Divers Equity CC Pt-FT	R	1.5	8.96	0.062	1.41	N	-1.0	0.6	9.1	7.7	8.9	7.9
★★		FrkQuo Divers Equity CC Pt-I	R		14.64		1.73	N	-1.0	0.5	7.6	4.5	7.3	7.3
★★★		FrkQuo Divers Equity CC Pt-O	R		24.68			N	-0.9	1.0	9.5	6.3	9.2	8.8
★★		FrkQuo Divers Equity CC Pt-OT	R	6.4	10.87	0.074		N	-0.9	1.0	10.8	9.4	10.5	9.8
★★★		FrkQuo Divers Equity CC Pt-PF	R	8.6	10.81		0.96	N	-0.9	0.7	8.4	7.9	-	-
★★		FrkQuo Divers Equity CC Pt-T	R	6.5	7.85	0.055	2.60	O	-1.1	0.3	6.7	5.9	7.5	6.6
★★		FrkQuo Divers Equity Pt U\$-F	R		10.38		1.47	N	0.0	2.3	4.2	8.5	4.3	5.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		FrkQuo Divers Equity Pt U\$-I	R		9.88		1.75	N	0.0	2.2	3.9	7.9	3.8	5.5
★★★		FrkQuo Divers Equity Pt U\$-O	R		13.10			N	0.1	2.7	7.2	10.6	-	-
		FrkQuo Divers Equity Pt U\$-PF	R	121.4	9.08		0.97	N	0.0	2.5	4.8	-	-	-
★★		FrkQuo Divers Equity Pt-A	R	121.4	11.39		2.55	O	-1.1	0.3	6.8	6.2	7.9	6.8
		FrkQuo Divers Equity Pt-F	R	6.2	13.41		1.47	N	-1.0	0.6	8.0	-	-	-
★★		FrkQuo Divers Equity Pt-I	R		12.77		1.75	N	-1.0	0.5	7.6	6.7	8.7	7.6
★★★		FrkQuo Divers Equity Pt-O	R	107.8	16.93			N	-0.9	1.0	11.0	9.4	11.1	9.8
★★★★		FrkQuo Divers Equity Pt-OT	R	0.1	11.33	0.077		N	-0.9	1.0	14.0	10.4	-	-
		FrkQuo Divers Equity Pt-PF	R	13.5	11.74		0.97	N	-0.9	0.7	8.5	-	-	-
		FrkQuo Divers Equity Pt-PFT	R	0.2	15.11	0.103	0.98	N	-1.0	0.8	9.9	-	-	-
★★		FrkQuo Divers Equity Pt-T	R	1.6	8.39	0.058	2.59	O	-1.1	0.3	8.2	6.6	7.8	6.7
		FTSE Dev x NA HDY Idx ETF	R	7.5	25.08	0.004	0.28m	N	0.4	-	-	-	-	-
★★★★		Global Alpha Worldwide Growth	R		12.23		2.78	N	-2.0	4.5	7.4	11.4	-	-
★★★★		Global Equity Index MSW Mercu	R	0.1	10.48		4.02	O	-0.8	1.9	9.5	7.1	9.2	5.9
★★★★		Global Equity Index MSW Mercu	R	3.9	12.71		2.30	O	-0.7	2.3	11.4	8.9	11.1	7.6
★★★★★		Global Iman Series A	R	46.7	21.77		2.81	O	-0.8	5.8	15.1	9.5	12.5	-
		Global Iman Series F	R	9.0	23.99		2.57	O	-0.7	6.0	16.4	12.5	14.9	-
		Global Water Solutions Fund	R		10.02		2.13	N	-2.9	4.0	6.3	-	-	-
★★★★		Greystone Global Equity Sr A	R	7.9	13.59		2.43	O	-0.2	3.1	14.0	-	-	-
★★★★		Greystone Global Equity Sr A	R	7.9	10.52		2.33	O	0.8	4.9	10.0	-	-	-
★★★★★		Greystone Global Equity Sr AH	R	7.9	13.75		2.49	O	0.8	5.2	11.4	-	-	-
★★★★★		Greystone Global Equity Sr F	R	7.9	13.94		1.25	O	-0.1	3.4	15.3	-	-	-
★★★★★		Greystone Global Equity Sr F	R	7.9	10.79		1.25	O	0.8	5.2	11.2	-	-	-
★★★★★		Greystone Global Equity Sr FH	R	7.9	14.10		1.36	O	0.9	5.5	12.6	-	-	-
★★★★★		Guardian Fundamental Global E	R	126.9	20.53	0.021	0.22	N	-0.5	3.2	26.0	18.2	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Guardian Fundamental Global E	R	11.9	15.95		1.89	N	-0.6	2.7	23.3	16.0	-	-
		Guardian Global Dividend Grow	R	33.5	13.14			N	-0.9	-0.2	-	-	-	-
★★★		Guardian Global Dividend Grow	R	324.0	20.12	0.120	0.21	N	-0.6	3.0	12.1	8.9	-	-
		Guardian Global Equity	R	6.8	16.97			N	-0.9	2.4	-	-	-	-
★★★★		Guardian Global Equity Series	R	43.8	10.25		0.22	N	-1.3	3.1	13.3	13.4	-	-
★★★		GWL Aggress Por (PSG) 100/100	R	156.5	18.13		2.93	N	-1.0	0.4	7.1	7.7	7.8	-
★★★		GWL Aggress Por (PSG) 75/100	R	156.5	19.67		3.11	N	-1.0	0.4	6.9	7.5	7.6	-
★★★		GWL Aggress Por (PSG) 75/100	R	156.5	18.57		2.53	N	-0.9	0.5	7.5	8.1	8.2	-
★★★		GWL Aggress Por (PSG) 75/75	R	156.5	19.89		3.00	N	-0.9	0.5	7.1	7.7	7.7	-
★★★		GWL Aggress Por (PSG) 75/75 (	R	156.5	18.70		2.42	N	-0.9	0.6	7.6	8.3	8.3	-
★★★		GWL Aggressive Portfolio (PSG	R	156.5	544.76		3.01	D	-0.9	0.5	7.1	7.7	7.7	6.0
★★★		GWL Aggressive Portfolio (PSG	R	156.5	520.26		3.22	N	-0.9	0.5	7.1	7.5	7.5	5.8
★★		GWL Foreign Eqty (M)100/100 (	R	188.0	17.33		3.27	N	0.8	2.8	6.9	3.2	6.9	-
★★★		GWL Foreign Eqty (M)75/100 (P	R	188.0	17.83		2.83	N	0.8	2.9	7.4	3.7	7.3	-
★★★		GWL Foreign Eqty (M)75/75 (PS	R	188.0	18.21		2.48	N	0.8	3.0	7.7	4.0	7.7	-
★★		GWL Foreign Equity (M) 100/100	R	188.0	20.09		3.62	N	0.7	2.7	6.5	2.9	6.5	-
★★		GWL Foreign Equity (M) 75/100	R	188.0	21.18		3.09	N	0.8	2.9	7.1	3.4	7.0	-
★★		GWL Foreign Equity (M) 75/75	R	188.0	21.47		2.93	N	0.8	2.9	7.2	3.6	7.2	-
★★		GWL Foreign Equity (M) DSC	R	188.0	310.17		2.93	D	0.8	2.9	7.2	3.6	7.2	7.4
★★		GWL Foreign Equity (M) NL	R	188.0	298.72		3.15	N	0.8	3.0	7.2	3.4	7.0	7.2
★★★★		GWL Gbl Eq Port (PSG)100/100	R	27.1	20.02		3.27	N	-1.1	0.5	8.2	7.7	9.1	-
★★★★		GWL Gbl Eq Port (PSG)75/100 (	R	27.1	20.60		2.84	N	-1.1	0.6	8.7	8.2	9.6	-
★★★★		GWL Gbl Eq Port (PSG)75/75 (P	R	27.1	21.03		2.49	N	-1.0	0.7	9.1	8.6	10.0	-
★		GWL Gbl Infra Eq (LC)100/100	R	40.5	15.91		3.23	N	-1.5	-4.2	-2.4	3.5	5.9	-
★		GWL Gbl Infra Eq (LC)75/100 (	R	40.5	16.36		2.81	N	-1.5	-4.1	-2.0	3.9	6.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		GWL Gbl Infra Eq (LC)75/75 (P	R	40.5	16.70		2.47	N	-1.5	-4.1	-1.7	4.3	6.8	-
★★★		GWL Gbl Low Vol (ILIM) 100/100	R	18.1	20.35		3.40	N	-0.5	2.7	10.8	5.5	8.6	-
★★★		GWL Gbl Low Vol (ILIM) 75/100	R	18.1	21.16		3.03	N	-0.5	2.8	11.2	5.9	9.1	-
★★★		GWL Gbl Low Vol (ILIM) 75/75	R	18.1	21.34		2.93	N	-0.5	2.8	11.4	6.0	9.2	-
★★★		GWL Gbl Low Vol (ILIM)100/100	R	18.1	19.20		2.96	N	-0.5	2.8	11.3	5.9	9.1	-
★★★		GWL Gbl Low Vol (ILIM)75/100	R	18.1	19.60		2.63	N	-0.5	2.9	11.7	6.3	9.5	-
★★★		GWL Gbl Low Vol (ILIM)75/75 (	R	18.1	19.88		2.39	N	-0.5	2.9	11.9	6.5	9.7	-
★★		GWL Global Div (Set) 100/100	R	37.3	12.75		3.19	N	-0.5	1.0	5.3	5.9	-	-
★★		GWL Global Div (Set) 75/100 (	R	37.3	12.96		2.74	N	-0.5	1.1	5.8	6.3	-	-
★★		GWL Global Div (Set) 75/75 (P	R	37.3	13.12		2.41	N	-0.4	1.2	6.1	6.7	-	-
★★		GWL Global Div (Setanta) 100/	R	37.3	12.69		3.32	N	-0.5	1.0	5.1	5.7	-	-
★★		GWL Global Div (Setanta) 75/1	R	37.3	12.82		3.04	N	-0.5	1.1	5.4	6.0	-	-
★★		GWL Global Div (Setanta) 75/75	R	37.3	12.90		2.87	N	-0.5	1.1	5.6	6.2	-	-
★★★		GWL Global Eq Port (PSG) 100/	R	27.1	20.81		3.93	N	-1.1	0.3	7.5	7.0	8.4	-
★★★		GWL Global Eq Port (PSG) 75/1	R	27.1	21.99		3.32	N	-1.1	0.5	8.2	7.7	9.1	-
★★★		GWL Global Eq Port (PSG) 75/75	R	27.1	22.21		3.20	N	-1.1	0.6	8.4	7.9	9.2	-
★★★★		GWL Global Equity (S) 100/100	R	224.0	24.09		3.50	N	-0.2	2.8	10.1	9.5	11.0	-
★★★★		GWL Global Equity (S) 75/100	R	224.0	25.03		3.14	N	-0.1	2.8	10.4	9.9	11.4	-
★★★★		GWL Global Equity (S) 75/75	R	224.0	25.31		2.98	N	-0.1	2.9	10.6	10.1	11.6	-
★★★★		GWL Global Equity (S) DSC	R	224.0	404.70		2.98	D	-0.1	2.9	10.6	10.1	11.6	8.3
★★★★		GWL Global Equity (S) NL	R	224.0	394.41		3.20	N	-0.1	2.9	10.6	9.9	11.4	8.1
★★★★		GWL Global Equity (S)100/100	R	224.0	22.61		3.18	N	-0.2	2.8	10.4	9.9	11.4	-
★★★★		GWL Global Equity (S)75/100 (	R	224.0	23.26		2.72	N	-0.1	2.9	10.8	10.3	11.9	-
★★★★		GWL Global Equity (S)75/75 (P	R	224.0	23.75		2.38	N	-0.1	3.0	11.2	10.7	12.2	-
★★★		GWL Global Equity Pfl (PSG) D	R	27.1	252.59		3.20	D	-1.1	0.6	8.4	7.9	9.2	7.4

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Global Equity Pfl (PSG) NL	R	27.1	243.51		3.42	N	-1.1	0.6	8.4	7.7	9.0	7.2
★		GWL Global Infrastr Eq (LC) 1	R	40.5	15.29		3.59	N	-1.5	-4.3	-2.8	3.1	5.6	-
★		GWL Global Infrastr Eq (LC) 7	R	40.5	15.72		3.28	N	-1.5	-4.2	-2.5	3.5	5.9	-
★		GWL Global Infrastr Eq (LC) 7	R	40.5	16.03		3.05	N	-1.5	-4.2	-2.2	3.7	6.2	-
★★★		GWL Global Low Volatility (IL	R	18.1	674.70		3.16	N	-0.5	2.9	11.4	5.8	9.0	7.9
★★★		GWL Global Low Volatility (IL	R	18.1	705.58		2.93	D	-0.5	2.8	11.4	6.0	9.2	8.1
★★★		GWLAggress Por (PSG) 100/100	R	156.5	18.95		3.47	N	-1.0	0.3	6.5	7.2	7.2	-
		Harbour Glob Eqt Cl A	R	0.0	10.55		2.00m	N	-0.4	2.3	5.1	-	-	-
		Harbour Glob Eqt Cl A1	R	0.0	10.56		1.93m	N	-0.4	2.3	5.1	-	-	-
		Harbour Glob Eqt Cl A2	R	0.0	10.56		1.90m	N	-0.4	2.4	5.2	-	-	-
		Harbour Glob Eqt Cl A3	R	0.0	10.57		1.85m	N	-0.4	2.4	5.3	-	-	-
		Harbour Glob Eqt Cl A4	R	0.0	10.59		1.80m	N	-0.4	2.4	5.4	-	-	-
		Harbour Glob Eqt Cl A5	R	0.0	10.61		1.70m	N	-0.4	2.4	5.6	-	-	-
		Harbour Glob Eqt Cl E	R	0.0	10.56		1.95m	N	-0.4	2.4	5.2	-	-	-
		Harbour Glob Eqt Cl EF	R	0.0	10.70		0.95m	N	-0.3	2.6	6.4	-	-	-
		Harbour Glob Eqt Cl F	R	0.2	10.69		1.00m	N	-0.4	2.6	6.3	-	-	-
		Harbour Glob Eqt Cl F1	R	0.0	10.70		0.93m	N	-0.3	2.6	6.3	-	-	-
		Harbour Glob Eqt Cl F2	R	0.0	10.70		0.90m	N	-0.3	2.6	6.4	-	-	-
		Harbour Glob Eqt Cl F3	R	0.0	10.72		0.85m	N	-0.3	2.7	6.5	-	-	-
		Harbour Glob Eqt Cl F4	R	0.0	10.73		0.80m	N	-0.3	2.7	6.6	-	-	-
		Harbour Glob Eqt Cl F5	R	0.0	10.74		0.70m	N	-0.3	2.7	6.8	-	-	-
		Harbour Glob Eqt Cl I	R	0.3	10.86			N	-0.2	3.0	7.7	-	-	-
		Harbour Glob Eqt Cl O	R	0.0	10.84		0.95m	N	-0.3	2.9	7.5	-	-	-
		Harbour Glob Eqt Cl P	R	0.0	10.83		1.00m	N	-0.3	2.9	7.5	-	-	-
★★		Harbour Glob Eqt Cp Cl A	R	151.5	14.69	0.080	2.46	O	-0.4	2.3	5.1	4.5	6.0	6.1

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Glob Eqt Cp Cl A1	R	38.7	9.93	0.054	2.38	N	-0.4	2.4	5.2	-	-	-
		Harbour Glob Eqt Cp Cl A1 U\$	R		7.69	0.041	1.93m	N	0.6	4.1	1.6	-	-	-
		Harbour Glob Eqt Cp Cl A1T5	R	0.7	9.23	0.090	2.29	N	-0.4	2.4	4.8	-	-	-
		Harbour Glob Eqt Cp Cl A1T8	R	0.2	8.84	0.111	2.28	N	-0.4	2.4	4.6	-	-	-
		Harbour Glob Eqt Cp Cl A2	R	8.5	9.93	0.054	2.34	N	-0.4	2.4	5.3	-	-	-
		Harbour Glob Eqt Cp Cl A2 U\$	R		7.69	0.041	1.90m	N	0.6	4.2	1.7	-	-	-
		Harbour Glob Eqt Cp Cl A2T5	R	0.0	9.24	0.090	2.39	N	-0.4	2.4	4.9	-	-	-
		Harbour Glob Eqt Cp Cl A2T8	R	0.0	8.82	0.111	2.41	N	-0.4	2.4	4.5	-	-	-
		Harbour Glob Eqt Cp Cl A3	R	4.1	9.95	0.054	2.20	N	-0.4	2.4	5.4	-	-	-
		Harbour Glob Eqt Cp Cl A3 U\$	R		7.70	0.041	1.85m	N	0.6	4.2	1.8	-	-	-
		Harbour Glob Eqt Cp Cl A3T5	R	0.1	9.24	0.090	2.26	N	-0.4	2.4	4.9	-	-	-
		Harbour Glob Eqt Cp Cl A3T8	R	0.0	8.84	0.111	2.28	N	-0.4	2.4	4.6	-	-	-
		Harbour Glob Eqt Cp Cl A4	R	0.4	9.96	0.054	2.17	N	-0.4	2.4	5.5	-	-	-
		Harbour Glob Eqt Cp Cl A4T8	R	0.0	8.86	0.111	2.15	N	-0.4	2.4	4.8	-	-	-
		Harbour Glob Eqt Cp Cl A5	R	0.2	9.98	0.054	2.03	N	-0.4	2.5	5.7	-	-	-
		Harbour Glob Eqt Cp Cl A5T8	R	0.0	8.87	0.111	2.04	N	-0.4	2.5	4.9	-	-	-
★★		Harbour Glob Eqt Cp Cl AT5	R	1.0	6.48	0.063	2.37	O	-0.4	2.4	4.8	4.4	5.4	5.8
★★		Harbour Glob Eqt Cp Cl AT8	R	0.6	4.50	0.057	2.39	O	-0.4	2.4	4.5	4.3	5.0	5.7
		Harbour Glob Eqt Cp Cl E	R	15.8	15.73	0.085	2.33	N	-0.4	2.4	5.3	4.6	6.1	-
		Harbour Glob Eqt Cp Cl E U\$	R		12.18	0.065	2.34	N	0.6	4.2	1.7	5.7	1.4	-
		Harbour Glob Eqt Cp Cl EF	R	0.6	10.28	0.056	1.24	N	-0.3	2.7	-	-	-	-
★★		Harbour Glob Eqt Cp Cl EFT5	R	0.0	8.09	0.079	1.25	N	-0.3	2.7	6.0	5.4	-	-
★★		Harbour Glob Eqt Cp Cl EFT8	R	0.0	7.31	0.091	1.25	N	-0.3	2.7	5.7	5.2	-	-
		Harbour Glob Eqt Cp Cl ET5	R	0.0	11.16	0.109	2.23	N	-0.4	2.4	4.9	4.6	5.5	-
		Harbour Glob Eqt Cp Cl ET8	R	0.0	8.97	0.113	2.37	N	-0.4	2.4	4.5	4.3	5.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Harbour Glob Eqt Cp Cl F	R	9.2	17.40	0.094	1.35	N	-0.4	2.6	6.3	5.7	7.1	7.2
		Harbour Glob Eqt Cp Cl F U\$	R	151.5	13.47	0.072	1.35	N	0.6	4.4	-	-	-	-
		Harbour Glob Eqt Cp Cl F1	R	4.8	10.08	0.055	1.27	N	-0.3	2.7	6.4	-	-	-
		Harbour Glob Eqt Cp Cl F1 U\$	R		7.80	0.042	0.93m	N	0.6	4.4	2.8	-	-	-
		Harbour Glob Eqt Cp Cl F1T5	R	0.0	9.38	0.091	1.29	N	-0.3	2.6	5.9	-	-	-
		Harbour Glob Eqt Cp Cl F1T8	R	0.0	8.97	0.112	1.29	N	-0.3	2.6	5.7	-	-	-
		Harbour Glob Eqt Cp Cl F2	R	1.6	10.09	0.055	1.25	N	-0.3	2.7	6.5	-	-	-
		Harbour Glob Eqt Cp Cl F2T5	R	0.0	9.38	0.091	1.26	N	-0.3	2.7	6.0	-	-	-
		Harbour Glob Eqt Cp Cl F2T8	R	0.0	8.97	0.112	1.26	N	-0.3	2.7	5.7	-	-	-
		Harbour Glob Eqt Cp Cl F3	R	0.4	10.10	0.055	1.13	N	-0.3	2.7	6.6	-	-	-
		Harbour Glob Eqt Cp Cl F3T5	R	0.0	9.40	0.092	1.14	N	-0.3	2.7	6.1	-	-	-
		Harbour Glob Eqt Cp Cl F3T8	R	0.0	8.99	0.112	1.14	N	-0.3	2.7	5.8	-	-	-
		Harbour Glob Eqt Cp Cl F4	R	0.9	10.11	0.055	1.03	N	-0.3	2.7	6.7	-	-	-
		Harbour Glob Eqt Cp Cl F4T5	R	0.5	9.41	0.092	1.03	N	-0.3	2.7	6.2	-	-	-
		Harbour Glob Eqt Cp Cl F4T8	R	0.0	9.00	0.113	1.03	N	-0.3	2.7	5.9	-	-	-
		Harbour Glob Eqt Cp Cl F5	R	0.0	10.13	0.055	0.89	N	-0.3	2.7	6.8	-	-	-
		Harbour Glob Eqt Cp Cl F5T8	R	0.0	9.02	0.113	0.89	N	-0.3	2.7	6.1	-	-	-
★★		Harbour Glob Eqt Cp Cl FT5	R	0.1	8.09	0.079	1.38	N	-0.4	2.6	5.8	5.5	6.5	6.9
★★		Harbour Glob Eqt Cp Cl FT8	R	0.1	5.19	0.065	1.29	N	-0.4	2.6	5.6	5.5	5.1	6.1
★★★		Harbour Glob Eqt Cp Cl I	R	58.2	17.90	0.097		N	-0.2	3.0	7.7	7.1	8.6	8.7
★		Harbour Glob Eqt Cp Cl IT5	R	0.0	5.79			N	0.0	0.0	0.0	-0.5	3.4	1.7
★★★		Harbour Glob Eqt Cp Cl IT8	R	0.2	8.76	0.109		N	-0.2	3.0	7.0	6.8	7.6	8.4
		Harbour Glob Eqt Cp Cl O	R	31.9	18.33	0.099	0.17	N	-0.3	2.9	7.6	6.9	8.4	-
		Harbour Glob Eqt Cp Cl O U\$	R		14.19	0.076	0.17	N	0.7	4.7	3.9	8.1	-	-
		Harbour Glob Eqt Cp Cl OT5	R	1.1	13.05	0.127	0.17	N	-0.3	2.9	7.1	6.8	7.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Glob Eqt Cp Cl OT8	R	1.4	10.56	0.131	0.16	N	-0.3	2.9	6.9	6.7	7.4	-
		Harbour Glob Eqt Cp Cl P	R	0.9	10.23	0.055	0.25	N	-0.3	2.9	-	-	-	-
		Harbour Glob Eqt Cp Cl P U\$	R		7.92	0.042	1.00m	N	0.7	4.7	3.8	-	-	-
		Harbour Glob Eqt Cp Cl PT5	R	0.0	9.52	0.092	0.25	N	-0.3	2.9	-	-	-	-
		Harbour Glob Eqt Cp Cl PT8	R	0.0	9.10	0.113	0.25	N	-0.3	2.9	-	-	-	-
***		Harmony Gr Plus Portfolio Cl	R		13.70	0.074	4.08	O	-1.2	-0.5	4.1	4.3	5.4	3.4
***		Harmony Gr Plus Portfolio Emb	R		15.00		3.28	O	-1.3	-0.6	5.9	5.8	6.7	4.3
***		Harmony Gr Plus Portfolio Wra	R	10.5	20.51		0.83	O	-1.1	0.0	8.5	8.4	9.3	6.8
***		Harmony Gr PlusPortfolio Cl W	R	0.4	16.86	0.093	2.93	O	-0.8	-0.3	4.9	5.9	7.3	-
***		Harmony Max Gr Portfolio Cl W	R	0.8	19.49	0.117	2.06	O	-1.0	0.0	8.1	7.9	8.8	6.3
***		Harmony Max Gr Portfolio Emb	R		15.07		3.41	O	-1.2	-0.3	7.3	6.9	7.5	4.6
***		Harmony Max Gr Portfolio Wrap	R	7.8	20.85		1.00	O	-1.0	0.3	9.9	9.6	10.1	7.2
***		Harmony Max Gr Ptfll Cl Embedd	R		15.50	0.094	4.72	O	-1.2	-0.6	5.4	5.2	6.1	4.0
		High Growth Portfolio Series A	R		10.32		1.84	N	-0.8	1.0	-	-	-	-
		High Growth Portfolio Series F	R		10.41		0.65	N	-0.7	1.3	-	-	-	-
		High Growth Portfolio Series I	R		10.43		1.51m	N	-0.7	1.4	-	-	-	-
****		Highstreet Global Equity Fund	R	60.3	13.89	0.067		N	-0.5	2.3	13.0	11.7	13.1	-
		Horizons Active A.I. Global E	R	13.7	26.02		0.98	N	-1.2	0.5	-	-	-	-
***		Horizons Active Global Divide	R	200.4	21.23	0.110	0.92	N	-0.3	3.5	8.0	9.0	12.9	-
***		HSBC Gbl Eq Vol Focus - Adv S	R	104.2	12.65		2.36	N	1.0	5.2	10.2	-	-	-
****		HSBC Gbl Eq Vol Focus - Inst	R	104.2	12.61		0.21	N	1.1	5.8	12.2	-	-	-
***		HSBC Gbl Eq Vol Focus - Inv S	R	104.2	12.40		2.43	N	0.9	5.2	9.8	-	-	-
****		HSBC Gbl Eq Vol Focus - Man S	R	104.2	12.62		2.36	N	1.1	5.9	12.1	-	-	-
***		HSBC Gbl Eq Vol Focus - Prem	R	104.2	12.48		1.85	N	1.0	5.4	10.5	-	-	-
		HSBC Gl Equity Fd Investor Sr	R		12.16		1.46	N	0.6	3.3	5.7	11.1	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		HSBC Global Equity Fd Advisor	R		14.32		1.97	N	0.6	3.1	5.1	19.6	-	-
***		HSBC Global Equity Fund - Inv	R	739.7	15.71		1.46	N	-0.4	1.5	9.4	9.9	12.0	7.8
		HSBC Global Equity Fund - Mgr	R		16.20		1.32	N	-0.3	1.5	9.4	9.9	-	-
***		HSBC Global Equity Fund - P	R		20.17		1.15	N	-0.4	1.6	9.8	10.3	12.5	-
***		HSBC Global Equity Fund - Ser	R		19.05		0.09	N	-0.3	1.9	10.9	11.4	13.9	10.1
***		HSBC Global Equity Fund Sr Ad	R		18.50		1.97	O	-0.4	1.4	8.9	18.4	16.7	10.1
*		HSBC Global Real Estate Eqt P	R	157.8	10.58		0.10	N	-3.4	-2.6	8.1	4.4	-	-
		HSBC Wealth Compass Aggr Gr F	R	0.4	10.58		0.85m	N	-1.0	0.1	-	-	-	-
		HSBC Wealth Compass Aggr GrFd	R	0.4	10.47			N	-0.9	0.9	-	-	-	-
**		HSBC World Sel Diver Agg Gro	R		16.45		2.68	O	-0.6	0.3	6.0	8.1	8.7	-
**		HSBC World Sel Diver Agg Gro	R	105.7	17.57		2.22	N	-0.6	0.4	6.1	8.2	9.0	6.8
****		IA Clarington Global Equity G	R	4.1	12.03		4.09	O	-0.3	1.6	11.4	9.1	8.5	5.7
****		IA Clarington Global Equity G	R	11.6	12.57		3.68	O	-0.3	1.8	11.8	9.6	9.0	6.2
****		IA Clarington Global Equity G	R	7.8	17.73		2.76	N	-0.2	2.0	12.8	-	-	-
***		IA Clarington Global Value GI	R	2.0	12.64		4.07	O	0.5	2.3	10.4	6.5	10.2	6.2
***		IA Clarington Global Value GI	R	3.7	13.27		3.61	O	0.6	2.4	10.9	7.0	10.7	6.7
****		IA Clarington Global Value GI	R	0.9	18.60		2.67	N	0.6	2.6	11.8	-	-	-
**		IA Clarington Max Growth Port	R	6.4	11.79		2.59	N	-1.0	0.0	8.7	-	-	-
***		IA Clarington Max Growth Port	R	11.4	11.90		2.41	N	-1.0	0.0	8.8	-	-	-
***		IA Clarington Max Growth Port	R	0.0	10.71	0.042	2.47	N	-1.0	0.0	8.8	-	-	-
***		IA Clarington Max Growth Port	R	1.3	12.01		2.38	N	-1.0	0.0	9.0	-	-	-
***		IA Clarington Max Growth Port	R	0.1	10.54	0.042	2.36	N	-1.0	0.0	8.9	-	-	-
***		IA Clarington Max Growth Port	R	3.7	12.16		1.31	N	-0.9	0.3	10.1	-	-	-
***		IA Clarington Max Growth Port	R	0.0	10.83	0.042	1.34	N	-0.9	0.3	10.0	-	-	-
***		IA Clarington Max Growth Port	R	1.0	12.09		1.23	N	-0.9	0.3	10.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Clarington Max Growth Port	R	0.0	10.87	0.042	1.23	N	-0.9	0.3	10.2	-	-	-
★★		IA Clarington Max Growth Port	R	1.7	11.72		2.63	N	-1.0	-0.1	8.6	-	-	-
★★		IA Clarington Max Growth Port	R	0.1	10.50	0.042	2.64	N	-1.0	-0.1	8.6	-	-	-
★★★		IA Clarington Max Growth Port	R	0.0	10.73	0.042	2.59	N	-1.0	0.0	8.9	-	-	-
		iA Glo Conc Eq Fid SRP75100	R	3.2	10.10		3.37	N	0.8	1.1	-	-	-	-
		iA Glo Conc Eq Fid SRP75100Pr	R	1.4	10.13		3.05	N	0.8	1.2	-	-	-	-
		iA Glo Conc Eq Fid SRP7575MyE	R	12.8	10.12		3.07	N	0.8	1.2	-	-	-	-
		iA Glo Conc Eq Fid SRP7575MyE	R	7.2	10.14		2.84	N	0.8	1.3	-	-	-	-
		iA Glo Div Dyn Ecoflex	R	126.9	22.48		3.49	N	-0.3	6.7	18.3	14.9	15.0	9.6
★★★★★		iA Glo Div Dyn Ecoflexextra7575	R	7.0	23.30		2.92	N	-0.3	6.9	19.0	15.5	15.5	10.0
★★★★★		iA Glo Div Dyn SRP75100	R	33.1	25.92		3.22	N	-0.3	6.8	18.6	15.1	15.2	-
★★★★★		iA Glo Div Dyn SRP75100Pr	R	24.2	26.26		2.82	N	-0.3	6.9	19.1	-	-	-
★★★★★		iA Glo Div Dyn SRP7575MyEd+	R	126.7	26.33		2.92	N	-0.3	6.9	19.0	15.5	15.6	-
★★★★★		iA Glo Div Dyn SRP7575MyEd+Pr	R	79.4	26.54		2.66	N	-0.3	6.9	19.3	-	-	-
		iA Glo Eq Ecoflex	R	31.3	19.05		2.22	N	0.6	2.5	11.0	6.8	10.6	8.2
★★★★		iA Glo Eq Ecoflexextra7575	R	2.7	23.57		2.78	N	0.6	2.7	11.8	7.6	11.4	-
★★★★		iA Glo Eq EcoflexextraGS	R	57.4	23.16		3.12	N	0.6	2.6	11.5	7.2	11.0	-
★★★★		iA Glo Eq QV Ecoflexextra7575	R	0.3	25.94		3.23	N	-0.3	1.9	12.3	9.9	9.3	-
★★★★		iA Glo Eq QV EcoflexextraGS	R	4.2	25.91		3.27	N	-0.3	1.9	12.2	9.9	9.2	-
★★★★		iA Glo Eq SRP75100	R	3.2	23.90		3.08	N	0.6	2.6	11.5	7.2	11.0	-
★★★★		iA Glo Eq SRP75100Pr	R	1.4	24.32		2.51	N	0.6	2.7	12.1	-	-	-
★★★★		iA Glo Eq SRP7575MyEd+	R	10.0	24.34		2.78	N	0.6	2.7	11.8	7.6	11.4	-
★★★★		iA Glo Eq SRP7575MyEd+Pr	R	6.9	24.66		2.36	N	0.7	2.8	12.3	-	-	-
		iA Glo Eq Temp Ecoflex	R	23.1	18.09		3.68	R	0.7	1.0	5.7	5.9	7.9	6.3
★★★		iA Glo Eq Temp Ecoflexextra7575	R	0.6	19.12		2.84	N	0.8	1.3	6.6	6.9	8.9	6.9

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		iA Glo Eq Temp EcoflextraGS	R	9.5	18.51		3.48	N	0.7	1.1	5.9	6.2	8.2	6.6
***		iA Glo Eq Temp SRP75100	R	2.7	25.12		3.14	N	0.8	1.2	6.3	6.3	8.3	-
***		iA Glo Eq Temp SRP75100Pr	R	1.0	25.42		2.95	N	0.8	1.2	6.5	-	-	-
***		iA Glo Eq Temp SRP7575MyEd+	R	8.5	25.88		2.84	N	0.8	1.3	6.6	6.8	8.9	-
***		iA Glo Eq Temp SRP7575MyEd+Pr	R	3.5	26.05		2.65	N	0.8	1.3	6.8	-	-	-
***		iA Glo True Convict SRP75100	R	2.9	17.67		3.07	N	-0.6	2.1	10.3	6.6	11.4	-
***		iA Glo True Convict SRP75100Pr	R	2.8	17.95		2.58	N	-0.6	2.3	10.9	-	-	-
****		iA Glo True Convict SRP7575My	R	9.7	17.99		2.77	N	-0.6	2.2	10.6	7.0	11.8	-
****		iA Glo True Convict SRP7575My	R	6.9	18.22		2.36	N	-0.6	2.3	11.1	-	-	-
		iA Indexia Agg SRP75100	R	0.7	10.30		2.30	N	0.4	1.6	-	-	-	-
		iA Indexia Agg SRP75100Pr	R	0.1	10.31		2.25	N	0.4	1.6	-	-	-	-
		iA Indexia Agg SRP7575MyEd+	R	1.8	10.33		1.95	N	0.5	1.7	-	-	-	-
		iA Indexia Agg SRP7575MyEd+Pr	R	1.2	10.34		1.90	N	0.5	1.7	-	-	-	-
****		IAC Glob Eq (\$US)-I	R		8.55	0.019		N	-0.6	3.0	10.6	14.4	7.6	6.6
***		IAC Glob Eq (\$US)-L	R		11.16		2.59	N	-0.8	2.3	7.7	11.4	-	-
***		IAC Glob Eq (\$US)-L6	R		8.85	0.039	2.59	N	-0.8	2.3	7.7	11.6	-	-
****		IAC Glob Eq (\$US)-P	R		11.66		0.27	N	-0.6	2.9	10.2	15.3	-	-
***		IAC Glob Eq -A	R	69.8	14.45		2.54	N	-1.7	0.5	11.4	10.2	-	-
***		IAC Glob Eq -E	R	3.4	14.57		2.34	N	-1.7	0.6	11.6	10.4	-	-
****		IAC Glob Eq -F	R	25.9	15.12		1.31	N	-1.6	0.9	12.7	11.5	-	-
***		IAC Glob Eq -F6	R	4.9	7.31	0.030	1.31	N	-1.6	0.9	12.8	12.5	12.2	8.9
****		IAC Glob Eq -FE	R	5.3	13.65		1.31	N	-1.6	0.9	12.8	11.5	-	-
***		IAC Glob Eq -L	R	8.0	14.43		2.59	N	-1.7	0.5	11.3	10.1	-	-
***		IAC Glob Eq -L6	R	1.0	11.43	0.050	2.59	N	-1.7	0.5	11.3	10.1	-	-
****		IAC Glob Eq -P	R	0.1	15.07		0.27	N	-1.5	1.1	13.9	12.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IAC Glob Eq -T6	R	33.9	6.26	0.027	2.57	O	-1.7	0.5	11.3	10.9	10.3	7.0
★★★		IAC Glob Eq -T8	R	14.7	5.95	0.040	2.59	O	-1.7	0.5	11.3	11.1	10.8	7.3
★★★		IAC Glob Eq U\$-A	R		11.18		2.54	N	-0.8	2.3	7.8	11.5	-	-
★★★		IAC Glob Eq U\$-E	R		11.27		2.34	N	-0.8	2.4	8.0	11.7	-	-
★★★★		IAC Glob Eq U\$-F	R		11.70		1.31	N	-0.7	2.6	9.1	12.9	-	-
★★★★		IAC Glob Eq U\$-FE	R		10.56		1.31	N	-0.7	2.7	9.1	12.9	-	-
★		IAC Glob Opprt -A	R	162.2	22.05		2.58	O	-1.1	-6.1	0.1	2.9	6.5	6.3
		IAC Glob Opprt -E	R	0.7	18.16		2.09	O	-1.1	-6.0	1.0	3.6	7.2	-
		IAC Glob Opprt -F	R	17.9	24.68		1.09	N	-1.0	-5.8	0.0	3.9	-	-
		IAC Glob Opprt -F	R	7.3	24.68		1.34	N	-1.0	-5.8	146.8	-	-	-
		IAC Glob Opprt -L	R	4.7	17.96		2.53	O	-1.1	-6.1	0.0	2.9	6.5	-
★★★		IAC Glob Value -A	R	16.4	10.86		2.46	O	-0.8	1.2	10.6	7.5	11.4	7.3
★★★		IAC Glob Value -E	R	0.4	14.39		2.16	N	-0.8	1.3	10.9	7.8	-	-
★★★		IAC Glob Value -F	R	3.3	12.31		1.09	N	-0.7	1.6	11.8	9.1	13.1	8.9
★★★		IAC Glob Value -FE	R	0.1	12.23		1.01	N	-0.7	1.6	12.2	9.0	-	-
★★★★		IAC Glob Value -P	R	0.0	14.80		0.21	N	-0.6	1.8	13.0	9.9	-	-
★★★★		IAC Glob Value Series F6	R	0.0	11.84	0.050	1.13	N	-0.7	1.6	12.0	-	-	-
★★★		IAC Glob Value Series L	R	4.9	12.99		2.48	N	-0.8	1.2	10.5	-	-	-
★★★		IAC Glob Value Series L6	R	0.1	11.59	0.050	2.55	N	-0.8	1.2	10.5	-	-	-
★★★		IAC Glob Value Series T6	R	0.1	11.55	0.050	2.52	N	-0.8	1.2	10.7	-	-	-
★★★★		IAC Inhance Glob Eq SRI Cl-A	R	85.0	20.99		2.64	O	-0.4	4.4	14.9	8.6	11.1	-
★★★★★		IAC Inhance Glob Eq SRI Cl-E	R	12.9	13.98		2.42	N	-0.4	4.4	15.1	-	-	-
★★★★		IAC Inhance Glob Eq SRI Cl-F	R	30.5	23.26		1.48	N	-0.3	4.7	16.2	9.9	12.4	-
★★★★★		IAC Inhance Glob Eq SRI Cl-FE	R	10.5	14.30		1.42	N	-0.3	4.7	16.3	-	-	-
★★★★★		IAC Inhance Glob Eq SRI Cl-I	R		26.56			N	-0.2	5.1	17.9	11.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAC Inhance Glob Eq SRI Cl-L	R	3.4	13.87		2.82	N	-0.4	4.3	14.7	-	-	-
★★★★★		IAC Inhance Glob Eq SRI Cl-V	R		26.55			N	-0.2	5.1	17.9	11.5	-	-
★★★★★		ICL Global Equity	R	50.0	7.48	0.102	0.26	N	-0.1	4.4	16.6	10.7	14.0	10.5
★★★		ICL Global Low Volatility Equ	N	48.9	12.23	0.264	0.09	N	-0.6	2.0	8.1	8.7	10.8	-
★		IG AGF Global Equity Class-A	R	44.8	23.82		2.81	R	-0.4	0.6	3.4	7.4	9.8	7.9
★		IG AGF Global Equity Class-B	R	44.8	23.44		2.84	N	-0.4	0.6	3.3	7.3	9.7	7.8
★		IG AGF Global Equity Class-J	R	44.8	20.31		2.54	D	-0.4	0.6	3.6	7.7	10.1	-
★		IG AGF Global Equity Class-J	R	44.8	20.27		2.56	N	-0.4	0.6	3.6	7.6	10.0	-
★★		IG AGF Global Equity Class-U	R	44.8	16.85		1.31	N	-0.3	1.0	4.9	8.9	11.4	-
★		IG AGF Global Equity-A	R	598.3	21.35		2.81	D	-0.4	0.6	3.5	7.6	10.2	8.3
★		IG AGF Global Equity-B	R	598.3	20.96		2.82	N	-0.4	0.6	3.5	7.6	10.1	8.2
★		IG AGF Global Equity-C	R	598.3	20.73		2.99	O	-0.4	0.6	3.3	7.4	10.0	8.1
★		IG AGF Global Equity-J DSC	R	598.3	20.82		2.53	D	-0.4	0.7	3.8	7.9	10.5	-
★		IG AGF Global Equity-J NL	R	598.3	20.69		2.55	N	-0.4	0.7	3.8	7.9	10.4	-
★★		IG AGF Global Equity-U	R	598.3	17.53		1.28	N	-0.3	1.0	5.1	9.2	11.8	-
★★		IG Mac Cundill Global Val-C1	R	29.4	16.89		2.46	N	0.4	1.2	5.9	7.5	4.4	-
★★		IG Mac Cundill Global Val-C1 U	R	29.4	13.09		1.20	N	0.5	1.5	7.3	8.8	5.7	-
★★		IG Mac Cundill Global Value D	R	138.3	11.42		2.97	N	0.4	1.1	5.2	6.8	3.9	4.5
★★		IG Mac Cundill Global Value-A	R	138.3	11.68		2.71	N	0.3	1.2	5.5	7.1	4.1	4.8
★★		IG Mac Cundill Global Value-B	R	138.3	11.58		2.70	N	0.3	1.2	5.5	7.1	4.1	4.7
★★		IG Mac Cundill Global Value-C	R	29.4	12.71		2.73	N	0.3	1.1	5.6	7.2	4.2	4.8
★★		IG Mac Cundill Global Value-C	R	29.4	12.59		2.73	N	0.3	1.1	5.6	7.2	4.2	4.7
★★		IG Mac Cundill Global Value-J	R	138.3	15.87		2.44	D	0.4	1.2	5.8	7.4	4.4	-
★★		IG Mac Cundill Global Value-J	R	138.3	15.83		2.44	N	0.4	1.2	5.8	7.3	4.3	-
★★		IG Mac Cundill Global Value-U	R	138.3	12.08		1.18	N	0.5	1.5	7.1	8.7	5.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		IG Mack Cundill Glob Value Cl	R	29.4	16.93		2.47	D	0.4	1.2	5.9	7.5	4.5	-
★★		IG Mackenzie Ivy Foreign Eq C	R	662.7	17.70		2.51	N	0.8	3.0	7.8	4.1	7.7	-
★★★		IG Mackenzie Ivy Foreign Eq C	R	662.7	15.18		1.26	N	0.9	3.4	9.1	5.4	9.0	-
★★		IG Mackenzie Ivy Foreign Equ	R	662.7	21.36		2.78	R	0.8	3.0	7.5	3.9	7.5	7.5
★★		IG Mackenzie Ivy Foreign Equ	R	662.7	20.99		2.78	R	0.8	3.0	7.5	3.8	7.4	7.4
★★		IG Mackenzie Ivy ForeignEq Cl	R	662.7	17.76		2.50	D	0.8	3.0	7.8	4.2	7.7	-
★★		IG/GWL Algr Agg GIF 75/100 A	R		16.44		3.44	D	-1.2	0.4	5.2	6.8	7.7	-
★★		IG/GWL Algr Agg GIF 75/100 B	R		16.34		3.41	N	-1.2	0.4	5.3	6.8	7.7	-
		IG/GWL Algr Agg GIF 75/100 J	R		11.02		3.17	N	-1.1	0.5	5.5	-	-	-
		IG/GWL Algr Agg GIF 75/100 J	R		11.02		3.18	N	-1.1	0.5	5.5	-	-	-
★★		IG/GWL Algr Agg GIF 75/75 A	R		16.81		3.21	D	-1.1	0.5	5.5	7.0	8.0	-
★★		IG/GWL Algr Agg GIF 75/75 B	R		16.68		3.22	N	-1.1	0.5	5.4	7.0	8.0	-
		IG/GWL Algr Agg GIF 75/75 J D	R		11.06		2.94	N	-1.1	0.5	5.8	-	-	-
		IG/GWL Algr Agg GIF 75/75 J NL	R		11.07		2.92	N	-1.1	0.5	5.7	-	-	-
★★		IG/GWL Allegro Agg Port Seg	R	4.1	16.02		3.25	R	-1.1	0.5	5.6	7.1	8.1	6.0
★★★		IG/GWL Alto Agg GIF 75/100 A	R		17.23		3.45	D	-1.2	0.4	5.3	7.5	8.5	-
★★★		IG/GWL Alto Agg GIF 75/100 B	R		17.11		3.45	N	-1.2	0.4	5.3	7.5	8.4	-
		IG/GWL Alto Agg GIF 75/100 J	R		11.01		3.20	N	-1.1	0.5	5.6	-	-	-
		IG/GWL Alto Agg GIF 75/100 J	R		11.02		3.20	N	-1.1	0.5	5.7	-	-	-
★★★		IG/GWL Alto Agg GIF 75/75 A	R		17.54		3.24	D	-1.1	0.5	5.5	7.7	8.7	-
★★★		IG/GWL Alto Agg GIF 75/75 B	R		17.40		3.27	N	-1.1	0.5	5.5	7.7	8.6	-
		IG/GWL Alto Agg GIF 75/75 J D	R		11.05		2.99	N	-1.1	0.5	5.8	-	-	-
		IG/GWL Alto Agg GIF 75/75 J NL	R		11.07		2.94	N	-1.1	0.5	5.9	-	-	-
★★★		IG/GWL Alto Agg Port Seg	R	2.4	16.46		3.22	R	-1.2	0.4	5.7	7.8	8.8	6.3
★★★		IG/GWL Global GIF 75/100 A	R		17.24		3.27	D	-0.7	1.0	6.5	6.7	9.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG/GWL Global GIF 75/100 B	R		17.07		3.26	N	-0.7	1.0	6.6	6.6	9.2	-
		IG/GWL Global GIF 75/100 J DSC	R		11.46		3.00	N	-0.7	1.0	6.8	-	-	-
		IG/GWL Global GIF 75/100 J NL	R		11.47		3.01	N	-0.7	1.0	6.8	-	-	-
★★★		IG/GWL Global GIF 75/75 A	R		17.58		3.04	D	-0.7	1.0	6.8	6.9	9.5	-
★★★		IG/GWL Global GIF 75/75 B	R		17.43		3.04	N	-0.7	1.0	6.8	6.8	9.4	-
		IG/GWL Global GIF 75/75 J DSC	R		11.51		2.77	N	-0.6	1.1	7.1	-	-	-
		IG/GWL Global GIF 75/75 J NL	R		11.51		2.77	N	-0.6	1.1	7.1	-	-	-
★★★		IG/GWL-Fonds dist global	R	26.7	22.30		3.05	R	-0.7	1.0	6.9	6.9	9.5	6.7
★★★★		imaxx Global Fixed Play A	R	20.2	15.99		2.68	O	-0.3	3.0	13.3	8.0	11.7	9.3
★★★★		imaxx Global Fixed Play F	R		21.30		1.56	N	-0.2	3.3	14.6	10.1	13.5	10.7
		Invesco DWA Gl Momentum Idx E	R	19.1	19.43	0.030	0.00	N	-3.0	2.5	13.9	-	-	-
★★★★		Invesco DWA GlobMontm Ind ETF	R	19.1	25.50	0.038	0.15	N	-3.8	0.7	17.7	-	-	-
		Invesco DWA GloMontm Id ETF Hd	R	0.6	25.27	0.038	0.15	N	-3.1	2.7	14.4	-	-	-
★★★		Invesco FTSE RAFI Global+ ETF	R	76.5	11.47		0.30	N	0.8	3.8	7.0	11.3	-	-
★★★		Invesco FTSE RAFI Global+ ETF	R	76.5	14.74		1.75	F	0.7	3.6	6.2	10.4	5.4	-
★★★		Invesco FTSE RAFI Global+ ETF	R	76.5	15.18		0.60	N	0.8	3.9	7.4	11.7	-	-
★★★		Invesco FTSE RAFI Global+ Idx	R	7.7	23.73	0.119	0.60	N	0.0	1.8	9.9	11.1	-	-
★★★		Invesco Gl Shrholder Yld ETF	R	4.3	18.91	0.030	0.75	N	0.3	3.4	7.3	12.2	-	-
★★★★		Invesco Glo Diversified Co Cl	R	281.6	22.18		1.00	N	-0.4	3.5	9.6	13.2	10.2	-
★★★★		Invesco Glo Diversified Co Cl	R	281.6	26.12		0.85	N	-1.4	1.1	12.5	13.4	-	-
★★★		Invesco Glo Diversified Co Cl	R		20.87		1.85	O	-0.5	3.3	8.6	12.5	9.3	-
★★★		Invesco Glo Diversified Co Cl	R		19.34	0.064	2.00	O	-1.5	0.7	11.1	11.7	12.0	8.0
★★★		Invesco Glo Diversified Co Cl	R		15.90	0.080	2.00	O	-1.6	0.7	11.0	11.9	12.2	8.1
★★★		Invesco Glo Diversified Co Cl	R		12.73	0.086	2.00	O	-1.5	0.8	11.1	11.9	12.2	8.0
★★★		Invesco Glo Diversified Co Sr	R	281.6	20.00		2.80	O	-1.6	0.6	10.6	11.5	11.8	7.8

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Glo Diversified Co Sr	R	281.6	25.01		1.00	N	-1.5	1.0	12.3	13.1	-	-
★★★		Invesco Glo Diversified Co Sr	R		22.59		2.00	O	-0.5	3.2	8.3	12.1	8.9	-
★★★		Invesco Glo Diversified Co Sr	R		23.96		1.85	O	-1.5	0.8	11.2	12.0	12.4	-
		Invesco Glo Endeavour Class S	R	755.0	12.55		0.85	N	-0.1	2.8	9.1	-	-	-
★★		Invesco Glo Endeavour Series A	R	755.0	33.47		2.67	O	-0.9	0.6	9.8	7.4	11.5	12.6
★★★		Invesco Glo Endeavour Series F	R	755.0	39.76		1.00	N	-0.7	1.0	11.3	8.8	-	-
		Invesco Glo Endeavour Series	R	755.0	12.36		1.00	N	-0.1	2.7	8.9	-	-	-
★★		Invesco Glo Endeavour Series H	R		25.82		2.00	O	-0.3	2.4	7.6	8.3	9.0	-
★★		Invesco Glo Endeavour Series P	R		23.04		1.85	O	-0.8	0.8	10.4	7.9	12.0	-
★★★		Invesco Glo Endeavour Series	R	755.0	25.14		0.85	N	-0.7	1.1	11.6	9.1	13.3	-
		Invesco Glo Endeavour Series	R	755.0	12.33		1.85	N	-0.2	2.5	7.9	-	-	-
★★★★		Invesco Global Co Fund Series	R		57.88		2.00	O	-1.3	1.9	13.4	10.9	12.0	8.4
★★★★		Invesco Global Co Fund Series	R	4208.8	16.95		1.25	N	-1.2	2.2	14.7	12.1	-	-
★★★★		Invesco Global Co Fund Series	R	4208.8	26.77		1.00	N	-1.2	2.3	15.0	12.5	-	-
★★★★		Invesco Global Co Fund Series	R		20.86		2.00	O	-0.4	4.0	11.2	11.4	8.6	-
★★★★		Invesco Global Co Fund Series	R	4208.8	16.76		0.85	N	-1.1	2.6	16.4	13.8	-	-
★★★		Invesco Global Co Fund Series	R		16.83		1.85	N	-1.3	2.1	14.0	11.4	-	-
★★★★		Invesco Global Co Fund Series	R		17.49		0.85	N	-1.2	2.4	15.4	12.8	-	-
★★★★		Invesco Global Co Fund Series	R		17.67	0.057	2.00	O	-1.3	2.0	13.8	11.2	12.2	8.8
★★★★		Invesco Global Co Fund Series	R		13.82	0.068	2.00	O	-1.3	2.0	13.8	11.2	12.3	8.8
★★★★		Invesco Global Co Fund Series	R		10.94	0.073	2.00	O	-1.3	2.0	13.8	11.2	12.3	8.8
★★★		Invesco Global Co Fund Sr P U	R		13.03		1.85	N	-0.2	3.8	10.1	12.6	-	-
★★★★		Invesco Global Co Fund Sr PF	R		13.54		0.85	N	-0.1	4.2	11.4	14.0	-	-
★★★★		Invesco Global Companies Fd S	R	4208.8	59.35		1.71	O	-1.2	2.2	14.6	12.0	13.1	9.5
★★★★		Invesco Global Companies Seri	R	4208.8	29.20		0.70	N	-1.2	2.4	15.4	12.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Invesco Global Div Achiev ETF	R	56.4	13.51	0.028	1.88	F	0.2	4.1	6.8	8.0	4.0	-
★★★		Invesco Global Div Achiev ETF	R	56.4	13.56	0.041	0.73	N	0.3	4.4	8.0	9.2	-	-
★★★		Invesco Global Div Achievers	R	56.4	10.48	0.029	0.30	N	0.2	4.3	7.7	-	-	-
★★★		Invesco Global Div Class Seri	R	1048.5	17.39		2.61	O	-1.2	1.2	11.3	11.8	10.7	9.0
★★★		Invesco Global Div Class Seri	R	1048.5	16.49		1.69	N	-1.2	1.4	12.4	12.9	-	-
★★★★		Invesco Global Div Class Seri	R	1048.5	20.52	0.066	1.37	N	-1.1	1.6	12.9	13.3	-	-
★★★★		Invesco Global Div Class Seri	R	1048.5	18.99	0.093	1.30	N	-1.1	1.6	13.0	13.4	-	-
		Invesco Global Div Class Seri	R	1048.5	12.64		1.44	N	-0.3	3.5	10.9	-	-	-
		Invesco Global Div Class Seri	R	1048.5	12.29		2.65	N	-0.5	2.8	8.7	-	-	-
★★★		Invesco Global Div Class Seri	R		19.49		2.21	O	-1.2	1.3	11.8	12.3	11.2	-
★★★★		Invesco Global Div Class Seri	R		20.91		1.03	N	-1.1	1.6	13.3	13.7	12.6	-
★★★★		Invesco Global Div Class Seri	R		21.31	0.069	1.02	N	-1.1	1.6	13.3	13.7	-	-
★★★★		Invesco Global Div Class Seri	R		19.35	0.095	1.06	N	-1.1	1.6	13.3	13.7	-	-
		Invesco Global Div Class Seri	R	1048.5	12.78		1.07	N	-0.9	3.2	10.8	-	-	-
		Invesco Global Div Class Seri	R	1048.5	12.35		2.48	N	-0.4	2.9	9.4	-	-	-
★★★		Invesco Global Div Class Seri	R		20.13	0.066	2.14	N	-1.2	1.3	11.8	12.4	-	-
★★★		Invesco Global Div Class Seri	R		18.28	0.091	2.13	N	-1.2	1.3	11.9	12.4	-	-
		Invesco Global Div Class Seri	R		14.97	0.100		N	-1.2	-	-	-	-	-
★★★		Invesco Global Div Class Seri	R		16.76	0.055	2.46	O	-1.2	1.2	11.5	12.0	10.9	9.1
★★★		Invesco Global Div Class Seri	R		13.23	0.066	2.47	O	-1.3	1.2	11.4	12.0	10.9	9.1
★★★		Invesco Global Div Class Seri	R		10.36	0.070	2.56	O	-1.3	1.2	11.4	11.9	10.8	9.0
		Invesco Global Div Class Sr A	R	1048.5	13.46		2.62	N	-0.2	3.0	7.5	-	-	-
★★★		Invesco Global Diversified Co	R	1262.5	28.99		2.61	O	-1.6	0.7	11.0	11.9	12.2	8.1
★★★		Invesco Global Diversified Co	R	1262.5	17.26		1.25	N	-1.5	0.9	12.0	12.9	-	-
★★★		Invesco Global Diversified Co	R	1262.5	26.51		1.00	N	-1.5	1.1	12.5	13.4	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Invesco Global Diversified Co	R		22.83		2.00	O	-0.6	3.2	8.5	12.2	9.0	-
★★★		Invesco Global Diversified Co	R		16.71	0.055	2.00	O	-1.5	0.8	11.3	12.1	12.5	8.5
★★★		Invesco Global Diversified Co	R		13.27	0.066	2.00	O	-1.5	0.8	11.2	12.1	12.5	8.5
★★★		Invesco Global Diversified Co	R		10.35	0.070	2.00	O	-1.6	0.8	11.2	12.0	12.4	8.3
★★★★		Invesco Global Dividend Cl PTF	R	1048.5	30.90		1.02	N	-1.1	1.6	13.2	13.7	-	-
★★★★		Invesco Global Dividend Class	R	1048.5	20.19		1.35	N	-1.1	1.6	12.9	13.3	-	-
★★★★		Invesco Global Dvsfd Cos Cl P	R	281.6	26.33		0.70	N	-1.1	1.5	13.1	-	-	-
★★★		Invesco Global Endeavour Cl P	R	755.0	30.69		0.70	N	-0.7	1.1	11.7	9.2	-	-
★★		Invesco Global Endeavour Seri	R	1750.5	30.32		2.58	O	-0.8	0.7	10.0	7.5	11.7	12.7
★★★		Invesco Global Endeavour Seri	R	1750.5	16.89		1.25	N	-0.8	0.9	11.0	8.5	-	-
★★★		Invesco Global Endeavour Seri	R	1750.5	45.58		1.00	N	-0.8	1.0	11.3	8.8	-	-
★★		Invesco Global Endeavour Seri	R		26.43		2.00	O	-0.2	2.5	7.7	8.5	9.1	-
★★		Invesco Global Endeavour Seri	R	1750.5	35.33		1.60	N	-0.8	0.8	10.5	8.0	-	-
★★★		Invesco Global Endeavour Seri	R	1750.5	17.62		0.85	N	-0.7	1.3	12.7	10.2	-	-
★★		Invesco Global Endeavour Seri	R	1750.5	15.43		1.85	N	-0.8	0.8	10.4	7.9	-	-
★★★		Invesco Global Endeavour Seri	R	1750.5	16.18		0.85	N	-0.7	1.1	11.6	9.1	-	-
★		Invesco Global Growth Class-A	R	101.6	12.29		2.95	O	-1.2	-0.1	2.7	5.6	8.8	7.6
★		Invesco Global Growth Class-D	R	101.6	15.25		1.25	N	-1.1	0.2	4.0	7.0	-	-
★		Invesco Global Growth Class-F	R	101.6	17.70		1.00	N	-1.1	0.2	4.3	7.3	-	-
★		Invesco Global Growth Class-P	R	16.9	11.45		1.85	N	-1.1	0.0	3.3	6.2	-	-
★		Invesco Global Growth Class-PF	R	2.4	11.91		0.85	N	-1.0	0.3	4.6	7.5	-	-
★		Invesco Global Growth Class-P	R	101.6	23.32		0.70	N	-1.0	0.4	4.7	-	-	-
★★		Invesco Global Growth Class-P	R	101.6	18.05		0.70	N	0.0	2.1	1.2	-	-	-
★★★		Invesco Global Shrholder Yiel	R	4.3	24.47	0.039	0.75	N	-0.6	1.6	10.9	10.8	-	-
★★		Invesco Intac Max Gwt Port Cl	R	27.2	13.86		2.39	O	-1.0	0.1	4.2	7.4	5.3	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Invesco Intac Max Gwt Port Cl	R	27.2	15.09		0.75	N	-0.9	0.5	5.5	8.7	-	-
★★		Invesco Intac Max Gwt Port Cl	R		14.36		1.65	O	-1.0	0.2	4.5	7.7	5.5	-
★★		Invesco Intac Max Gwt Port Cl	R		15.45		0.65	O	-0.9	0.5	5.7	8.9	6.7	-
★★		Invesco Intac Max Gwt Port Cl	R		15.87	0.083	1.65	O	-1.0	0.2	4.5	7.7	5.6	-
★★		Invesco Intac Max Gwt Port Cl	R		13.83	0.073	1.75	O	-1.0	0.1	4.1	7.3	5.2	-
★★		Invesco Intac Max Gwt Portfol	R	111.7	15.38		2.44	O	-1.0	0.1	4.2	7.4	5.2	5.2
★★		Invesco Intac Max Gwt Portfol	R	111.7	12.71		1.00	N	-0.9	0.4	5.2	8.4	-	-
★★		Invesco Intac Max Gwt Portfol	R	111.7	17.33		0.75	N	-0.9	0.5	5.5	8.8	-	-
★★		Invesco Intac Max Gwt Portfol	R		16.27		1.65	O	-1.0	0.2	4.5	7.7	5.5	-
★★		Invesco Intac Max Gwt Portfol	R	27.2	17.90		0.65	N	-0.9	0.5	5.7	9.0	6.8	-
★★		Invesco Intac Max Gwt Portfol	R		11.93	0.063	1.75	O	-1.0	0.1	4.1	7.4	5.2	5.1
		Invesco S&P Gloex CaHD LV ETF	R	5.0	19.89	0.050	0.55	N	-1.3	-1.4	4.0	-	-	-
★★		Invesco S&P Intl Dvlp LV Idx	R	31.1	22.97	0.161	0.40	N	-0.8	-0.3	4.6	6.7	-	-
		Invesco S&PGloex. Ca HLVol ETF	R	13.1	20.18	0.050	0.55	N	-0.3	1.0	3.2	-	-	-
★★		Invesco Select Growth Segrega	R	1.4	9.65		5.70	O	-1.8	0.0	7.1	8.4	9.0	5.3
★★		Investors Glo Infrastructure	R	106.9	25.92		2.80	D	-0.6	0.4	3.1	7.9	8.7	7.3
★★		Investors Glo Infrastructure	R	106.9	25.50		2.79	N	-0.6	0.4	3.1	7.8	8.6	7.2
★★		Investors Global Class-A	R	117.9	24.36		2.71	D	-0.6	1.2	7.4	7.2	9.8	6.9
★★		Investors Global Class-B	R	117.9	23.95		2.72	N	-0.6	1.1	7.4	7.2	9.8	6.7
★★★		Investors Global Class-J DSC	R	117.9	20.88		2.44	D	-0.6	1.2	7.7	7.5	10.1	-
★★★		Investors Global Class-J NL	R	117.9	20.81		2.43	N	-0.6	1.2	7.7	7.5	10.1	-
★★★		Investors Global Class-U	R	117.9	16.92		1.19	N	-0.5	1.5	9.1	8.8	11.4	-
★★		Investors Global Infrastr Cl-	R	106.9	19.01		2.51	D	-0.6	0.5	3.4	8.2	9.0	-
★★		Investors Global Infrastr Cl-	R	106.9	18.97		2.49	N	-0.6	0.5	3.4	8.2	9.0	-
★★		Investors Global Infrastr Cl-U	R	106.9	16.15		1.26	N	-0.5	0.8	4.7	9.5	10.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Global-A	R	2379.1	21.61		2.71	D	-0.6	1.1	7.1	7.3	9.9	7.1
★★		Investors Global-B	R	2379.1	21.29		2.69	N	-0.6	1.1	7.2	7.2	9.8	7.0
★★		Investors Global-C	R	2379.1	21.00		2.95	D	-0.6	1.0	6.9	7.0	9.6	6.8
★★★		Investors Global-J DSC	R	2379.1	19.25		2.43	D	-0.6	1.2	7.4	7.6	10.2	-
★★★		Investors Global-J NL	R	2379.1	19.19		2.42	N	-0.6	1.2	7.4	7.5	10.1	-
★★★		Investors Global-U	R	2379.1	15.29		1.18	N	-0.5	1.5	8.8	8.9	11.5	-
★★★		Investors Growth Portfolio-A	R	213.1	17.80		2.75	D	-1.0	1.5	7.5	8.1	9.6	6.7
★★★		Investors Growth Portfolio-B	R	213.1	17.53		2.72	N	-1.0	1.5	7.5	8.1	9.5	6.6
★★★		Investors Growth Portfolio-C	R	213.1	17.38		2.92	D	-1.0	1.4	7.3	7.9	9.4	6.5
★★★		Investors Growth Portfolio-J	R	213.1	15.63		2.47	D	-1.0	1.5	7.8	8.4	9.9	-
★★★		Investors Growth Portfolio-J	R	213.1	15.57		2.50	N	-1.0	1.5	7.7	8.3	9.8	-
★★★		Investors Growth Portfolio-U	R	213.1	16.19		1.21	N	-0.9	1.9	9.1	9.7	11.2	-
★★★		Investors Low Volt Glo Eq Cl	R	7.5	11.59		2.46	N	-0.5	2.8	11.7	7.0	-	-
★★★		Investors Low Volt Glo Eq Cl	R	7.5	11.58		2.44	N	-0.5	2.8	11.8	6.9	-	-
★★★		Investors Low Volt Glo Eq Srs	R	1070.9	11.55		2.44	N	-0.5	2.9	11.8	7.1	-	-
★★★		Investors Low Volt Glo Eq Srs	R	1070.9	11.54		2.43	N	-0.5	2.9	11.9	7.0	-	-
★★★		Investors Low Voltlty Glo Eq	R	7.5	11.55		2.74	N	-0.5	2.8	11.5	6.7	-	-
★★★		Investors Low Voltlty Glo Eq	R	7.5	11.55		2.71	N	-0.5	2.8	11.5	6.7	-	-
★★★		Investors Low Voltlty Glo Eq	R	7.5	11.75		1.23	N	-0.4	3.2	13.2	8.2	-	-
★★★		Investors Low Voltlty Glo Eq	R	1070.9	11.49		2.70	N	-0.5	2.8	11.6	6.8	-	-
★★★		Investors Low Voltlty Glo Eq	R	1070.9	11.46		2.71	N	-0.5	2.8	11.6	6.7	-	-
★★★		Investors Low Voltlty Glo Eq	R	1070.9	11.39		3.06	N	-0.5	2.7	11.2	6.4	-	-
★★★		Investors Low Voltlty Glo Eq	R	1070.9	11.75		1.18	N	-0.4	3.2	13.3	8.4	-	-
★★★		Invsc FTSE RAFI Gl+ Idx ETF U	R	7.7	18.37	0.092	0.60	N	0.9	3.6	6.3	12.5	-	-
★★★★		iShares CoreMSCIACWld ex Cana	R	762.4	26.20		0.22	N	-0.8	2.3	13.3	12.3	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		iShares Edge MSCI MinVol Gl I	R	103.5	40.59		0.48	N	0.3	3.9	13.3	10.0	14.7	-
★★★		iShares Gl Mthly Div Ix ETF (	R	184.0	20.22	0.055	0.65	N	0.0	2.9	7.0	11.8	8.0	6.4
★★★★		iShares MSCI Min Vol Glb ETF	R	6.6	24.13		0.48	N	1.4	6.0	10.0	-	-	-
★★★★		iShares MSCI World Index ETF	R	582.0	51.51		0.47	N	-0.3	3.3	14.5	11.8	14.3	-
		iShs Core MSCI Glb Qual Div (	R	14.1	20.84	0.077	0.22	N	0.8	4.3	6.2	-	-	-
		iShs Core MSCI Glb Qual Div I	R	39.1	20.06	0.080	0.22	N	0.1	3.0	8.6	-	-	-
★★★		ivari CI Max Grwth GIP-imxGIF	R	15.0	6.80		3.43	O	0.1	1.8	5.8	6.7	8.2	6.4
★★★		ivari CI Max Grwth GIP-imxGIF	R	22.7	6.57		3.60	O	0.0	1.7	5.6	6.5	8.0	6.2
★★★		ivari CI Maxi Grwth GIP-GS375	R	1.9	5.89		4.63	O	0.0	1.5	4.5	5.4	7.0	5.4
★★★		ivari CI Maximum Grwth GIP-GS	R	3.0	6.24		4.19	O	0.0	1.6	5.0	5.9	7.4	5.8
★★★		ivari Glb Gr GIF - IMS I-75/75	R		14.65		2.97	D	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Glb Gr GIF - NNAAP-75/75	R	3.1	14.65		2.97	N	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Glb Gr GIF -IMS II-75/75	R		14.65		2.97	D	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Glb Gr GIF Cl2- NNRRIF-	R		14.30		3.43	D	-0.2	2.2	8.4	8.5	-	-
★★★		ivari Glb Gr GIF Cl2-IMS IIIF	R		14.30		3.43	D	-0.2	2.2	8.4	8.5	-	-
★★★		ivari Glb Gr GIF Cl2-IMSIII-	R	11.0	14.30		3.43	D	-0.2	2.2	8.4	8.5	-	-
★★★		ivari Glb Gr GIF Cl2-IMSIII-F	R		14.30		3.43	D	-0.2	2.2	8.4	8.5	-	-
★★★		ivari Glb Gr GIF-IMS III-75/75	R		14.65		2.97	D	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Glb Gr GIF-IMSIII FB -1	R		14.65		2.97	D	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Glb Gr GIF-IMSIIIFB-7575	R		14.65		2.97	D	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Glb Gr GIF-NNRRIF-100/1	R		14.65		2.97	D	-0.1	2.3	8.9	9.0	-	-
★★★		ivari Global Growth GIF - GS3	R	0.7	8.18		4.47	D	-0.3	1.9	7.1	7.3	7.2	-
★★★★		ivari Global Growth GIF - GS3	R	1.7	8.96		2.92	D	-0.1	2.3	9.0	9.1	8.9	-
★★★		ivari Global Growth GIF - GS3	R	0.6	8.36		4.11	D	-0.2	2.0	7.5	7.7	7.6	-
★★★		ivari Global Growth GIF -GS2	R	10.5	14.68		4.10	D	-0.2	2.0	7.7	7.8	7.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		ivari Global Growth GIF-75/100	R	17.0	18.28		3.60	O	-0.2	2.1	8.2	8.3	8.0	-
		ivari Global Growth GIF-GS94	R		14.68		4.10	D	-0.2	2.0	7.7	7.8	7.6	-
		ivari Global Growth GIF-GS97	R		14.68		4.10	D	-0.2	2.0	7.7	7.8	7.6	-
		ivari Global Growth GIF-GS99	R		14.68		4.10	D	-0.2	2.0	7.7	7.8	7.6	-
★★		J DSC Allegro Growth Portfolio	R	1045.1	13.26		2.46	D	-1.1	0.7	6.3	7.9	8.8	-
★★		J NL Allegro Growth Portfolio	R	1045.1	13.26		2.46	N	-1.1	0.7	6.3	7.9	8.8	-
★★★★		Landry Global Equity Class F	R		13.30		1.68	F	-0.2	3.1	10.1	13.5	9.9	-
★		Lazard Global Equity Inc Sr A	R	64.3	10.03	0.046	2.64	O	-0.1	1.9	4.7	5.4	6.1	-
★		Lazard Global Equity Inc Sr AH	R	64.3	7.98	0.042	2.75	O	0.8	3.8	2.6	6.0	-	-
★★		Lazard Global Equity Inc Sr F	R	2.0	10.64	0.047	1.48	O	0.0	2.2	6.0	6.6	7.3	-
★★		Lazard Global Equity Inc Sr FH	R	64.3	8.34	0.042	1.60	O	0.9	4.1	3.8	7.2	-	-
★★★★		Lazard Global Low Vol Sr A	R	11.4	12.25		2.43	O	-0.5	2.4	10.4	8.4	-	-
★★★★		Lazard Global Low Vol Sr A USD	R	11.4	9.48		2.44	O	0.4	4.2	6.5	9.5	-	-
★★★★		Lazard Global Low Vol Sr AH	R	11.4	11.56		2.52	O	0.3	4.4	8.3	-	-	-
★★★★		Lazard Global Low Vol Sr F	R	11.4	12.57		1.31	O	-0.4	2.7	11.7	9.6	-	-
★★★★		Lazard Global Low Vol Sr F USD	R	11.4	9.73		1.31	O	0.5	4.5	7.7	10.8	-	-
★★★★		Lazard Global Low Vol Sr FH	R	11.4	11.84		1.68	O	0.4	4.7	9.5	-	-	-
★★★★		LON Aggress Pro (PSG) 100/100	R	786.9	16.83		3.00	R	-1.1	-0.3	6.2	7.3	7.0	-
★★★★		LON Aggress Pro (PSG) 75/100	R	786.9	17.89		3.18	R	-1.1	-0.4	6.0	7.1	6.8	-
★★★★		LON Aggress Pro (PSG) 75/100	R	786.9	17.26		2.61	R	-1.0	-0.2	6.6	7.8	7.4	-
★★★★		LON Aggress Pro (PSG) 75/75	R	786.9	18.07		3.08	R	-1.1	-0.3	6.2	7.3	6.9	-
★★★★		LON Aggress Pro (PSG) 75/75 (	R	786.9	17.38		2.50	R	-1.0	-0.2	6.8	7.9	7.5	-
★★		LON Foreign Eqty (M) 100/100	R	744.5	17.29		3.30	R	0.8	2.8	6.9	3.2	6.8	-
★★		LON Foreign Eqty (M) 75/100 (	R	744.5	17.79		2.85	R	0.8	2.9	7.3	3.7	7.3	-
★★★★		LON Foreign Eqty (M) 75/75 (P	R	744.5	18.18		2.51	R	0.8	3.0	7.7	4.0	7.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON Foreign Equity (M) 100/100	R	744.5	19.12		3.64	R	0.7	2.7	6.5	2.9	6.5	-
★★		LON Foreign Equity (M) 75/100	R	744.5	20.03		3.12	R	0.8	2.9	7.0	3.4	7.0	-
★★		LON Foreign Equity (M) 75/75	R	744.5	20.35		2.95	R	0.8	2.9	7.2	3.6	7.2	-
★★★		LON Gbl Eq Port (PSG)100/100	R	88.2	20.38		3.37	R	-1.2	0.7	9.5	7.6	9.9	-
★★★		LON Gbl Eq Port (PSG)75/100 (	R	88.2	20.97		2.92	R	-1.1	0.8	10.0	8.1	10.4	-
★★★		LON Gbl Eq Port (PSG)75/75 (P	R	88.2	21.42		2.58	R	-1.1	0.9	10.3	8.4	10.8	-
★★★★		LON Gbl Grth (M) 100/100 (PS1)	R	97.7	21.31		3.35	R	-0.7	0.7	15.7	9.5	10.4	-
★★★★★		LON Gbl Grth (M) 75/100 (PS1)	R	97.7	21.93		2.88	R	-0.7	0.8	16.2	10.0	10.9	-
★★★★★		LON Gbl Grth (M) 75/75 (PS1)	R	97.7	22.40		2.56	R	-0.6	0.9	16.6	10.4	11.2	-
★		LON Gbl Infra Eq (LC) 100/100	R	511.9	15.96		3.32	R	-1.5	-4.2	-2.4	3.6	6.0	-
★		LON Gbl Infra Eq (LC) 75/100	R	511.9	16.42		2.87	R	-1.5	-4.1	-2.0	4.1	6.4	-
★		LON Gbl Infra Eq (LC) 75/75 (	R	511.9	16.78		2.53	R	-1.5	-4.0	-1.6	4.4	6.8	-
★★★		LON Glbl Eq (PUT) 75/100 (PS1)	R	337.9	20.91		2.74	R	-1.2	0.6	11.3	8.4	10.5	-
★★★★		LON Glbl Eq (PUT) 75/75 (PS1)	R	337.9	21.36		2.40	R	-1.2	0.7	11.6	8.8	10.9	-
★★★		LON Glo Eq (PUT) 100/100 (PS1)	R	337.9	20.32		3.19	R	-1.3	0.5	10.8	7.9	10.0	-
★★		LON Global Div (Set) 100/100	R	142.7	12.58		3.19	N	-0.5	1.0	5.4	5.7	-	-
★★		LON Global Div (Set) 75/100 (	R	142.7	12.79		2.75	N	-0.5	1.1	5.9	6.2	-	-
★★		LON Global Div (Set) 75/75 (P	R	142.7	12.95		2.41	N	-0.4	1.2	6.2	6.5	-	-
★★		LON Global Div (Setanta) 100/	R	142.7	12.52		3.32	N	-0.5	1.0	5.3	5.6	-	-
★★		LON Global Div (Setanta) 75/1	R	142.7	12.65		3.02	N	-0.5	1.1	5.6	5.8	-	-
★★		LON Global Dividend (Setanta)	R	142.7	12.73		2.85	N	-0.5	1.1	5.7	6.0	-	-
★★★		LON Global Eq (PUT) 100/100	R	337.9	20.40		3.52	R	-1.3	0.4	10.4	7.6	9.6	-
★★★		LON Global Eq Port (PSG) 100/	R	88.2	20.77		4.03	R	-1.2	0.5	8.8	6.9	9.2	-
★★★		LON Global Eq Port (PSG) 75/1	R	88.2	22.01		3.39	R	-1.2	0.7	9.5	7.6	9.9	-
★★★		LON Global Eq Port (PSG) 75/75	R	88.2	22.21		3.28	R	-1.1	0.8	9.7	7.7	10.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON Global Equity (PUT) 75/100	R	337.9	21.08		3.15	R	-1.3	0.5	10.8	8.0	10.0	-
★★★		LON Global Equity (PUT) 75/75	R	337.9	21.38		2.97	R	-1.3	0.5	11.0	8.2	10.2	-
★★★★		LON Global Growth (M) 100/100	R	97.7	22.34		3.71	R	-0.7	0.6	15.3	9.2	10.0	-
★★★★		LON Global Growth (M) 75/100	R	97.7	23.11		3.29	R	-0.7	0.7	15.8	9.6	10.4	-
★★★★		LON Global Growth (M) 75/75	R	97.7	23.54		3.08	R	-0.7	0.7	16.0	9.9	10.7	-
★		LON Global Infrastr Eq (LC) 1	R	511.9	15.28		3.67	R	-1.5	-4.3	-2.7	3.2	5.6	-
★		LON Global Infrastr Eq (LC) 7	R	511.9	15.74		3.33	R	-1.5	-4.2	-2.4	3.6	5.9	-
★		LON Global Infrastr Eq (LC) 7	R	511.9	16.06		3.11	R	-1.5	-4.2	-2.1	3.8	6.2	-
★★★		LONAggress Pro (PSG) 100/100	R	786.9	17.32		3.56	R	-1.1	-0.5	5.6	6.7	6.4	-
★★★		London Life Aggressive Prof (	R	786.9	24.48		3.18	R	-1.1	-0.4	6.0	7.1	6.8	5.7
★★		London Life Foreign Equity (M)	R	744.5	21.48		3.12	R	0.8	2.9	7.0	3.4	7.0	7.2
★★★		London Life Global Eq (Putnam)	R	337.9	14.67		3.14	R	-1.3	0.5	10.8	8.0	10.0	7.2
★★★		London Life Global Eq Prof (P	R	88.2	17.97		3.39	R	-1.2	0.7	9.5	7.6	9.9	8.1
★★★★		London Life Global Growth (M)	R	97.7	17.74		3.29	R	-0.7	0.7	15.8	9.6	10.4	9.2
★★		Lysander Canso Equity Srs A	R	0.4	12.97		2.55	O	-1.4	-1.7	7.3	6.0	8.2	-
★★		Lysander Canso Equity Srs F	R	3.3	13.58		1.42	N	-1.3	-1.4	8.5	7.2	9.3	-
★		Lysander Seamark Total Eqty S	R	0.4	10.83		2.55	O	-1.7	-0.6	1.5	5.8	-	-
★		Lysander Seamark Total Eqty S	R	1.6	11.07		1.42	N	-1.6	-0.3	2.6	7.0	-	-
		Lysander-Triasima All Country	R	0.3	12.78		2.54	O	-1.7	3.4	-	-	-	-
		Lysander-Triasima All Country	R	2.5	13.06		1.41	N	-1.6	3.7	-	-	-	-
		Mack Gl Leadership Impact Sr A	R	8.0	11.15		1.60m	N	-0.6	3.1	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	11.15		1.60m	N	-0.6	3.1	-	-	-	-
		Mack Gl Leadership Impact Sr D	R	8.0	11.24		0.85m	N	-0.5	3.3	-	-	-	-
		Mack Gl Leadership Impact Sr F	R	8.0	11.28		0.60m	N	-0.5	3.4	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	15.62	0.102	0.60m	N	-0.5	3.4	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mack Gl Leadership Impact Sr	R	8.0	11.24		0.60m	N	-0.5	3.3	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	16.06	0.064	0.60m	N	-0.5	3.3	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	11.18		1.58m	N	-0.6	3.1	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	11.27		0.58m	N	-0.5	3.4	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	16.11	0.064	0.58m	N	-0.5	3.4	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	15.51	0.102	1.58m	N	-0.6	3.2	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	11.33		0.58m	N	-0.4	3.6	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	15.72	0.102	0.58m	N	-0.4	3.6	-	-	-	-
		Mack Gl Leadership Impact Sr	R	8.0	15.46	0.102	1.60m	N	-0.6	3.1	-	-	-	-
★★		Mackenzie Cun Value GIF Core A	R		19.39		3.10	O	0.4	1.1	5.6	7.1	4.2	-
★★		Mackenzie Cun Value GIF Intm A	R		18.13		3.55	O	0.3	1.0	5.1	6.6	3.6	-
★★		Mackenzie Cun Value Seg A	R	15.7	14.38		2.88	O	0.4	1.2	5.8	7.3	4.4	5.1
★★		Mackenzie Cundill Value A	R	2457.5	35.12		2.20	F	0.5	1.4	6.6	8.1	5.2	5.8
★★		Mackenzie Cundill Value AR	R	2457.5	12.81		2.61	N	0.4	1.3	6.2	-	-	-
★★		Mackenzie Cundill Value B	R	2457.5	37.42		2.59	F	0.4	1.3	6.1	7.6	4.8	5.4
★★		Mackenzie Cundill Value C	R		14.10		2.50	O	0.4	1.3	6.2	7.7	4.9	5.4
★★		Mackenzie Cundill Value Cl A	R	354.3	22.91		2.53	O	0.4	1.2	6.2	7.8	4.9	5.4
★★		Mackenzie Cundill Value Cl D	R	354.3	11.27		1.58	N	0.5	1.5	7.3	8.8	-	-
★★		Mackenzie Cundill Value Cl F	R		24.10		1.33	N	0.5	1.6	7.6	9.1	6.2	6.6
		Mackenzie Cundill Value Cl F	R	354.3	18.65		1.00m	N	1.5	3.4	-	-	-	-
		Mackenzie Cundill Value Cl F6	R	354.3	15.09	0.075	0.80m	N	0.6	1.7	-	-	-	-
★★★		Mackenzie Cundill Value Cl F8	R		9.35	0.068	1.30	N	0.5	1.6	7.7	9.2	8.4	3.4
★★		Mackenzie Cundill Value Cl FB	R	354.3	10.95		1.35	N	0.5	1.5	7.5	-	-	-
★★		Mackenzie Cundill Value Cl FB5	R	354.3	14.08	0.062	1.36	N	0.5	1.5	7.5	-	-	-
★★		Mackenzie Cundill Value Cl Inv	R		12.08		2.08	N	0.4	1.4	6.7	8.3	5.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Cundill Value Cl J	R		14.98		2.23 F		0.4	1.3	6.6	8.1	5.2	-
★★		Mackenzie Cundill Value Cl OJ	R		15.91		2.17 F		0.4	1.3	6.6	8.2	5.3	5.9
★★		Mackenzie Cundill Value Cl PW	R	354.3	11.70		2.27 N		0.4	1.3	6.6	8.1	-	-
		Mackenzie Cundill Value Cl PW	R	354.3	10.12		1.12 N		0.5	1.6	7.8	-	-	-
		Mackenzie Cundill Value Cl PW	R	354.3	14.04	0.062	1.11 N		0.5	1.6	7.8	-	-	-
		Mackenzie Cundill Value Cl PW	R	354.3	13.74	0.073	2.23 N		0.4	1.3	6.6	-	-	-
★★		Mackenzie Cundill Value Cl PW	R	354.3	11.53	0.083	2.25 N		0.4	1.3	6.6	8.1	-	-
		Mackenzie Cundill Value Cl Sr	R	354.3	17.73		2.00m N		-	-	-	-	-	-
★★		Mackenzie Cundill Value Cl T6	R		10.83	0.058	2.53 O		0.4	1.2	6.2	7.8	6.9	7.3
★★		Mackenzie Cundill Value Cl T8	R		8.59	0.062	2.56 O		0.4	1.2	6.2	7.8	7.5	8.0
★★		Mackenzie Cundill Value D	R	2457.5	12.29	0.014	1.62 N		0.5	1.5	7.2	8.7	-	-
★★		Mackenzie Cundill Value D USD	R		9.51	0.011	1.62 N		1.5	3.3	3.5	9.9	-	-
★★		Mackenzie Cundill Value F	R		11.76	0.030	1.33 N		0.5	1.6	7.6	9.0	6.1	6.6
		Mackenzie Cundill Value F6	R	2457.5	15.03	0.137	0.80m N		0.6	1.7	-	-	-	-
★★		Mackenzie Cundill Value F8	R		8.14	0.078	1.28 N		0.5	1.7	7.6	9.1	6.4	1.7
★★		Mackenzie Cundill Value FB	R	2457.5	12.05	0.024	1.35 N		0.5	1.6	7.4	-	-	-
★★		Mackenzie Cundill Value FB5	R	2457.5	15.47	0.101	1.44 N		0.5	1.6	7.6	-	-	-
★★		Mackenzie Cundill Value J	R		17.47		2.21 F		0.4	1.4	6.5	8.0	5.2	-
★★		Mackenzie Cundill Value PW	R		12.71		2.26 N		0.5	1.4	6.5	8.0	-	-
		Mackenzie Cundill Value PWFB	R	2457.5	10.68	0.031	1.16 N		0.5	1.6	7.7	-	-	-
		Mackenzie Cundill Value PWFB5	R	2457.5	14.84	0.105	1.19 N		0.5	1.6	7.7	-	-	-
		Mackenzie Cundill Value PWT6	R	2457.5	14.48	0.075	2.30 N		0.5	1.4	6.5	-	-	-
		Mackenzie Cundill Value PWT6	R	2457.5	11.20	0.058	2.30 N		1.5	3.2	2.9	-	-	-
		Mackenzie Cundill Value PWT8	R	2457.5	14.03	0.098	2.26 N		0.5	1.4	6.5	-	-	-
		Mackenzie Cundill Value PWT8	R	2457.5	10.86	0.076	2.26 N		1.5	3.2	2.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Cundill Value PWX	R	2457.5	13.63	0.088	0.90m	N	0.6	1.9	8.9	10.5	-	-
		Mackenzie Cundill Value Srs GA	R	2457.5	9.86		2.00m	N	-	-	-	-	-	-
		Mackenzie Cundill Value Srs G	R	2457.5	7.63		2.00m	N	-	-	-	-	-	-
		Mackenzie Cundill Value Srs GF	R	2457.5	9.86		1.00m	N	-	-	-	-	-	-
		Mackenzie Cundill Value Srs G	R	2457.5	9.86		2.00m	N	-	-	-	-	-	-
		Mackenzie Cundill Value Srs G	R	2457.5	9.86		1.90m	N	-	-	-	-	-	-
		Mackenzie Cundill Value Srs OJ	R	2457.5	9.86		1.75m	N	-	-	-	-	-	-
★★		Mackenzie Cundill Value T6	R		10.07	0.052	2.51	O	0.4	1.3	6.2	7.7	6.8	7.5
★★		Mackenzie Cundill Value T8	R		7.51	0.053	2.52	O	0.4	1.3	6.2	7.7	7.5	8.2
★★★		Mackenzie Focus Seg A	R	1.6	7.75		2.92	O	-2.6	0.2	9.5	8.2	6.2	7.1
		Mackenzie Glb Leaders Imp ETF	R	6.9	32.73		0.60m	N	-0.5	3.5	-	-	-	-
★★★		Mackenzie Glob Conc Eqt A	R	205.2	13.74		2.51	O	-2.6	0.3	10.0	8.6	8.8	8.6
★★★		Mackenzie Glob Conc Eqt D	R	205.2	14.06		1.64	N	-2.5	0.5	11.0	9.6	-	-
★★★		Mackenzie Glob Conc Eqt D USD	R		10.88		1.64	N	-1.6	2.3	7.2	10.8	-	-
★★★		Mackenzie Glob Conc Eqt F	R		8.52		1.34	N	-2.5	0.7	11.4	9.9	10.0	9.8
★★★		Mackenzie Glob Conc Eqt FB	R	205.2	12.56		1.35	N	-2.5	0.6	11.2	-	-	-
★★★		Mackenzie Glob Conc Eqt J	R		20.58		2.26	F	-2.6	0.3	10.2	8.9	9.1	-
★★★		Mackenzie Glob Conc Eqt PW	R	205.2	14.97		2.29	N	-2.6	0.4	10.3	8.9	-	-
		Mackenzie Glob Conc Eqt PW USD	R	205.2	11.58		2.29	N	-1.6	2.2	6.5	-	-	-
		Mackenzie Glob Conc Eqt PWT8	R	205.2	16.18	0.112	2.32	N	-2.6	0.3	10.1	-	-	-
★★★★		Mackenzie Glob Conc Eqt PWX	R	205.2	14.97		0.90m	N	-2.4	0.9	12.8	11.4	-	-
		Mackenzie Glob Conc Eqt T6	R	205.2	16.68	0.085	2.42	N	-2.6	0.3	10.1	-	-	-
★★★		Mackenzie Glob Div A	R	2152.3	20.17		2.51	O	-0.5	1.1	6.5	9.9	12.2	9.7
★★		Mackenzie Glob Div AR	R	2152.3	16.55		2.56	N	-0.5	1.1	6.4	9.8	-	-
★★★		Mackenzie Glob Div D	R	2152.3	18.31	0.077	1.61	N	-0.4	1.4	7.5	10.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
★★★		Mackenzie Glob Div D USD	R		14.17	0.059	1.61	N	0.6	3.2	3.8	10.5	-	-
★★★		Mackenzie Glob Div F	R		17.23	0.072	1.32	O	-0.4	1.5	7.9	11.3	15.2	13.3
★★★		Mackenzie Glob Div F8	R		13.08	0.089	1.34	N	-0.4	1.5	7.9	11.3	16.3	8.0
★★★		Mackenzie Glob Div FB	R	2152.3	12.46		1.34	N	-0.4	1.4	7.7	-	-	-
★★★		Mackenzie Glob Div FB5	R	2152.3	16.08	0.067	1.35	N	-0.4	1.4	7.9	-	-	-
★★★		Mackenzie Glob Div J	R		18.13		2.21	F	-0.5	1.2	6.8	10.2	12.5	-
★★		Mackenzie Glob Div LB	R	2152.3	14.47		2.62	N	-0.5	1.1	6.4	9.8	-	-
		Mackenzie Glob Div LW	R	2152.3	10.25		1.90m	N	-0.5	1.2	-	-	-	-
★★★		Mackenzie Glob Div PW	R	2152.3	16.01		2.25	N	-0.5	1.2	6.8	10.2	-	-
		Mackenzie Glob Div PW USD	R	2152.3	12.39		2.25	N	0.5	3.0	3.2	-	-	-
		Mackenzie Glob Div PWF	R	2152.3	10.85		1.16	N	-0.4	1.5	8.0	-	-	-
		Mackenzie Glob Div PWF5	R	2152.3	15.29	0.064	1.19	N	-0.4	1.5	8.0	-	-	-
		Mackenzie Glob Div PWT5	R	2152.3	14.99	0.063	2.27	N	-0.5	1.2	6.8	-	-	-
		Mackenzie Glob Div PWT5 USD	R	2152.3	11.60	0.049	2.27	N	0.5	3.0	3.1	-	-	-
		Mackenzie Glob Div PWT6	R	2152.3	14.77	0.075	2.22	N	-0.5	1.2	6.9	-	-	-
★★★		Mackenzie Glob Div PWT8	R	2152.3	16.46	0.113	2.20	N	-0.5	1.2	6.9	10.3	-	-
★★★		Mackenzie Glob Div PWX	R	2152.3	19.56	0.081	0.90m	N	-0.3	1.8	9.3	12.7	-	-
★★★		Mackenzie Glob Div PWX8	R	2152.3	15.90	0.108	0.90m	N	-0.3	1.8	9.2	12.7	-	-
★★★		Mackenzie Glob Div T5	R		16.00	0.067	2.53	O	-0.5	1.1	6.5	9.9	13.8	12.0
★★★		Mackenzie Glob Div T6	R		14.95	0.076	2.48	O	-0.5	1.1	6.6	10.0	14.3	12.5
★★★		Mackenzie Glob Div T8	R		11.42	0.079	2.50	O	-0.5	1.1	6.5	9.9	14.9	13.5
		Mackenzie Glob Gwt Cl A	R	511.5	13.76		2.52	O	-0.6	0.9	16.7	10.5	11.3	9.9
		Mackenzie Glob Gwt Cl AR	R	511.5	10.32		2.00m	N	-0.7	0.9	-	-	-	-
★★★★★		Mackenzie Glob Gwt Cl D	R	511.5	14.12		1.56	N	-0.6	1.1	17.8	11.5	-	-
★★★★★		Mackenzie Glob Gwt Cl D USD	R		10.93		1.56	N	0.4	2.9	13.8	11.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mackenzie Glob Gwt Cl F	R		26.03		1.34	O	-0.5	1.2	18.2	11.8	12.6	11.1
★★★★★		Mackenzie Glob Gwt Cl FB	R	511.5	11.90		1.45	N	-0.6	1.1	17.9	-	-	-
★★★★		Mackenzie Glob Gwt Cl LB	R	511.5	21.35		2.62	N	-0.6	0.8	16.5	10.3	11.2	-
		Mackenzie Glob Gwt Cl LW	R	511.5	10.57		1.90m	N	-0.6	0.9	-	-	-	-
		Mackenzie Glob Gwt Cl M	R		19.33		1.97	N	-0.6	1.0	17.3	11.1	11.9	10.5
★★★★★		Mackenzie Glob Gwt Cl PW	R	511.5	14.65		2.28	N	-0.6	1.0	17.0	10.7	-	-
		Mackenzie Glob Gwt Cl PW USD	R	511.5	11.34		2.28	N	0.4	2.8	13.0	-	-	-
		Mackenzie Glob Gwt Cl PWFB	R	511.5	11.88		1.19	N	-0.5	1.2	18.3	-	-	-
★★★★★		Mackenzie Glob Gwt Cl PWT8	R	511.5	14.80	0.098	2.33	N	-0.6	0.9	17.0	10.9	9.7	-
★★★★★		Mackenzie Glob Gwt Cl PWX	R	511.5	14.72		0.90m	N	-0.5	1.5	19.6	13.3	-	-
		Mackenzie Glob Gwt Cl T8	R		11.98	0.079	2.53	O	-0.6	0.9	16.7	10.5	14.1	12.4
		Mackenzie Global Equity Sr AR	R	205.2	10.09		2.00m	N	-2.6	0.2	-	-	-	-
		Mackenzie Global Equity Sr PW	R	205.2	11.80		1.10	N	-2.5	0.7	11.6	-	-	-
		Mackenzie Global Equity Sr PW	R	205.2	15.96	0.081	2.15	N	-2.6	0.4	10.4	-	-	-
★★★		Mackenzie HD Glob Eqt A	R	23.9	11.90		2.01	N	-1.2	0.2	15.4	-	-	-
★★★		Mackenzie HD Glob Eqt AR	R	23.9	11.89		2.07	N	-1.2	0.2	15.3	-	-	-
★★★★		Mackenzie HD Glob Eqt D	R	23.9	12.13		1.13	N	-1.1	0.4	16.5	-	-	-
★★★★		Mackenzie HD Glob Eqt F	R	23.9	12.15		0.88	N	-1.1	0.5	16.8	-	-	-
★★★★		Mackenzie HD Glob Eqt F5	R	23.9	16.48	0.065	0.88	N	-1.1	0.5	16.9	-	-	-
★★★★		Mackenzie HD Glob Eqt FB	R	23.9	12.13		0.93	N	-1.1	0.5	16.6	-	-	-
★★★★		Mackenzie HD Glob Eqt FB5	R	23.9	16.45	0.065	0.93	N	-1.1	0.5	16.7	-	-	-
★★★		Mackenzie HD Glob Eqt PW	R	23.9	11.93		1.93	N	-1.2	0.3	15.5	-	-	-
		Mackenzie HD Glob Eqt PWFB	R	23.9	11.76		0.84	N	-1.1	0.6	16.9	-	-	-
		Mackenzie HD Glob Eqt PWFB5	R	23.9	16.40	0.065	0.84	N	-1.1	0.6	17.0	-	-	-
★★★		Mackenzie HD Glob Eqt PWT5	R	23.9	16.25	0.065	1.95	N	-1.2	0.2	15.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie HD Glob Eqt PWX	R	23.9	12.22		0.58m	N	-1.1	0.7	17.7	-	-	-
★★★★		Mackenzie HD Glob Eqt PWX5	R	23.9	16.57	0.065	0.58m	N	-1.1	0.7	17.8	-	-	-
★★★		Mackenzie HD Glob Eqt T5	R	23.9	16.11	0.065	2.06	N	-1.2	0.2	15.5	-	-	-
★★		Mackenzie Ivy Fgn Eqt A	R	4387.8	44.83		2.50	O	0.8	3.0	7.7	4.0	7.7	7.8
★★		Mackenzie Ivy Fgn Eqt AR	R	4387.8	12.88		2.57	N	0.8	3.0	7.6	4.0	-	-
★★		Mackenzie Ivy Fgn Eqt Cl A	R	770.1	22.84		2.53	O	0.8	3.0	7.5	4.1	7.6	7.7
★★		Mackenzie Ivy Fgn Eqt Cl D	R	770.1	12.75		1.60	N	0.9	3.2	8.5	5.0	-	-
★★		Mackenzie Ivy Fgn Eqt Cl D USD	R		9.87		1.60	N	1.9	5.1	4.8	4.8	-	-
★★		Mackenzie Ivy Fgn Eqt Cl DZ	R		21.58		2.14	F	0.9	3.1	7.9	4.5	8.1	-
★★★		Mackenzie Ivy Fgn Eqt Cl F	R		25.78		1.33	O	0.9	3.4	8.9	5.3	8.9	9.0
★★		Mackenzie Ivy Fgn Eqt Cl F USD	R		19.95		1.33	O	1.9	5.2	5.2	6.5	4.1	6.9
		Mackenzie Ivy Fgn Eqt Cl F6	R	770.1	15.51	0.075	0.80m	N	0.9	3.4	-	-	-	-
★★		Mackenzie Ivy Fgn Eqt Cl F8	R		15.88	0.109	1.33	N	0.9	3.4	8.9	2.5	4.0	-
★★		Mackenzie Ivy Fgn Eqt Cl FB	R	770.1	10.32		1.37	N	0.9	3.3	8.7	-	-	-
★★		Mackenzie Ivy Fgn Eqt Cl FB5	R	770.1	13.31	0.056	1.45	N	0.9	3.3	8.8	-	-	-
★★		Mackenzie Ivy Fgn Eqt Cl J	R		18.64		2.24	F	0.8	3.1	7.8	4.4	8.0	-
★★		Mackenzie Ivy Fgn Eqt Cl PW	R	770.1	13.54		2.27	N	0.9	3.1	7.8	4.3	-	-
		Mackenzie Ivy Fgn Eqt Cl PWFB	R	770.1	9.85		1.14	N	0.9	3.4	9.1	-	-	-
		Mackenzie Ivy Fgn Eqt Cl PWFB5	R	770.1	13.68	0.057	1.19	N	0.9	3.4	9.1	-	-	-
		Mackenzie Ivy Fgn Eqt Cl PWT6	R	770.1	13.38	0.068	2.21	N	0.9	3.1	7.9	-	-	-
★★		Mackenzie Ivy Fgn Eqt Cl PWT8	R	770.1	13.31	0.091	2.24	N	0.9	3.1	7.9	4.4	-	-
★★		Mackenzie Ivy Fgn Eqt Cl T6	R		15.83	0.080	2.47	O	0.8	3.0	7.6	4.1	7.8	7.9
★★		Mackenzie Ivy Fgn Eqt Cl T8	R		12.63	0.087	2.48	O	0.8	3.0	7.6	4.1	7.9	7.9
★★		Mackenzie Ivy Fgn Eqt CN Cl A	R	458.5	16.42		2.52	O	1.8	5.2	5.4	5.3	4.9	6.5
★★		Mackenzie Ivy Fgn Eqt CN Cl AR	R		11.79		2.61	N	1.8	5.2	5.3	5.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Ivy Fgn Eqt CN Cl D	R	458.5	12.03		1.61	N	1.9	5.5	6.4	6.3	-	-
★★		Mackenzie Ivy Fgn Eqt CN Cl F	R		17.49		1.32	O	1.9	5.6	6.8	6.6	6.2	7.7
		Mackenzie Ivy Fgn Eqt CN Cl F6	R	458.5	15.69	0.075	0.80m	N	1.9	5.7	-	-	-	-
		Mackenzie Ivy Fgn Eqt CN Cl F8	R	458.5	15.57	0.100	0.80m	N	1.9	5.6	-	-	-	-
★★★		Mackenzie Ivy Fgn Eqt CN Cl FB	R	458.5	10.74		1.45	N	1.9	5.5	6.6	-	-	-
★★		Mackenzie Ivy Fgn Eqt CN Cl J	R		16.30		2.15	F	1.8	5.3	5.8	5.7	5.3	-
★★★		Mackenzie Ivy Fgn Eqt CN Cl PW	R	458.5	11.92		2.25	N	1.8	5.3	5.7	5.6	-	-
★★		Mackenzie Ivy Fgn Eqt CN Cl P	R	458.5	9.22		2.25	N	2.8	7.2	2.1	6.8	-	-
		Mackenzie Ivy Fgn Eqt CN Cl P	R	458.5	10.01		1.11	N	1.9	5.6	7.0	-	-	-
		Mackenzie Ivy Fgn Eqt CN Cl P	R	458.5	13.58	0.070	2.24	N	1.8	5.3	5.8	-	-	-
★★★		Mackenzie Ivy Fgn Eqt CN Cl P	R		12.33	0.086	2.29	N	1.8	5.3	5.7	5.6	-	-
★★★		Mackenzie Ivy Fgn Eqt CN Cl P	R	458.5	12.51		0.90m	N	2.0	5.9	8.1	8.0	-	-
★★★		Mackenzie Ivy Fgn Eqt CN Cl P	R	458.5	9.68		0.90m	N	3.0	7.8	4.4	9.2	-	-
★★★		Mackenzie Ivy Fgn Eqt CN Cl P	R	458.5	12.52	0.088	0.90m	N	2.0	5.9	8.1	8.0	-	-
★★		Mackenzie Ivy Fgn Eqt CN Cl T6	R		13.26	0.068	2.47	O	1.8	5.3	5.5	5.4	5.1	6.6
★★		Mackenzie Ivy Fgn Eqt CN Cl T8	R		10.86	0.076	2.54	O	1.8	5.2	5.4	5.3	7.6	8.5
★★		Mackenzie Ivy Fgn Eqt D	R	4387.8	12.66		1.60	N	0.9	3.2	8.7	5.0	-	-
★★		Mackenzie Ivy Fgn Eqt D USD	R		9.79		1.60	N	1.9	5.1	5.0	4.2	-	-
★★★		Mackenzie Ivy Fgn Eqt F	R		12.27		1.33	N	0.9	3.4	9.1	5.3	9.0	9.0
		Mackenzie Ivy Fgn Eqt F6	R	4387.8	15.51	0.075	0.80m	N	0.9	3.4	-	-	-	-
★★★		Mackenzie Ivy Fgn Eqt F8	R		9.59	0.064	1.31	N	0.9	3.4	9.4	5.4	11.5	5.2
★★		Mackenzie Ivy Fgn Eqt FB	R	4387.8	10.72		1.35	N	0.9	3.3	8.9	-	-	-
★★		Mackenzie Ivy Fgn Eqt FB5	R	4387.8	13.75	0.056	1.45	N	0.9	3.3	9.0	-	-	-
★★		Mackenzie Ivy Fgn Eqt J	R		15.86		2.27	F	0.8	3.1	8.0	4.3	7.9	-
★★		Mackenzie Ivy Fgn Eqt OJ	R		17.08		2.08	F	0.9	3.1	8.1	4.5	8.1	9.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Ivy Fgn Eqt PW	R	4387.8	12.91		2.27	N	0.9	3.1	8.0	4.3	-	-
		Mackenzie Ivy Fgn Eqt PWF5	R	4387.8	10.25		1.18	N	0.9	3.4	9.2	-	-	-
		Mackenzie Ivy Fgn Eqt PWF5	R	4387.8	14.27	0.058	1.19	N	1.0	3.5	9.7	-	-	-
		Mackenzie Ivy Fgn Eqt PWT6	R	4387.8	13.96	0.070	2.22	N	0.9	3.1	8.2	-	-	-
		Mackenzie Ivy Fgn Eqt PWT8	R	4387.8	13.52	0.091	2.27	N	0.9	3.1	8.1	-	-	-
★★★		Mackenzie Ivy Fgn Eqt PWX	R	4387.8	12.72		0.90m	N	1.0	3.7	10.4	6.7	-	-
★★		Mackenzie Ivy Fgn Eqt T6	R		12.48	0.062	2.51	O	0.8	3.0	7.9	4.1	8.0	8.0
★★		Mackenzie Ivy Fgn Eqt T8	R		8.66	0.059	2.52	O	0.8	3.0	7.7	4.0	7.9	7.9
★★		Mackenzie Ivy Fgn Equity GIF	R		22.58		3.07	O	0.8	2.9	7.2	3.5	8.9	-
★★		Mackenzie Ivy Fgn Equity GIF	R		19.70		3.55	O	0.7	2.8	6.6	3.0	9.2	-
★★		Mackenzie Ivy Fgn Equity Seg A	R	15.8	12.81		2.88	O	0.8	2.9	7.3	3.6	7.3	7.5
		Mackenzie Ivy Global Equity E	R	5.4	21.60		0.85m	N	1.7	4.7	-	-	-	-
		Mackenzie Priv Gl Eq Pl Cl Sr	R	9.7	14.70	0.100	0.85m	N	-0.9	1.2	-	-	-	-
		Mackenzie Priv Gl Eq Pl Cl Sr	R	9.7	14.63	0.100	1.85m	N	-0.9	1.1	-	-	-	-
		Mackenzie Private Gl Eq Pl Sr	R	20.2	14.72	0.099	0.85m	N	-0.8	1.3	-	-	-	-
		Mackenzie Private Gl Eq Pl Sr	R	20.2	14.64	0.099	1.85m	N	-0.9	1.1	-	-	-	-
		Mackenzie Private Gl Eq Pl Sr	R	20.2	14.77	0.099		N	-0.8	1.5	-	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl Cl PW	R	9.7	11.45		2.26	N	-0.9	1.0	8.8	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl Cl P	R	9.7	11.65		1.10	N	-0.9	1.2	10.0	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl Cl P	R	9.7	15.24	0.063	1.13	N	-0.9	1.2	10.0	-	-	-
		Mackenzie Pv Glob Eqt Pl Cl P	R	9.7	11.09		1.13	N	-0.9	1.2	10.0	-	-	-
		Mackenzie Pv Glob Eqt Pl Cl P	R	9.7	15.43	0.064	1.13	N	-0.8	1.3	10.2	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl Cl P	R	9.7	14.95	0.062	2.30	N	-0.9	1.0	8.8	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl PW	R	20.2	10.30		2.15	N	-0.9	1.0	8.9	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl PWF	R	20.2	11.70		1.13	N	-0.9	1.2	10.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Pv Glob Eqt Pl PWF5	R	20.2	15.30	0.063	1.13	N	-0.9	1.2	10.2	-	-	-
		Mackenzie Pv Glob Eqt Pl PWFB	R	9.7	11.21		1.09	N	-0.9	1.3	10.1	-	-	-
		Mackenzie Pv Glob Eqt Pl PWFB5	R	9.7	15.65	0.064	1.13	N	-0.8	1.3	10.3	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl PWT5	R	20.2	15.03	0.062	2.26	N	-0.9	1.0	9.1	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl PWX	R	20.2	11.86			N	-0.8	1.4	11.2	-	-	-
★★★		Mackenzie Pv Glob Eqt Pl PWX5	R	20.2	15.50	0.063		N	-0.8	1.5	11.3	-	-	-
★★★		Manulife GIF 1 CI Cam Glb Eq	R	0.8	18.07		4.25	N	0.0	3.1	4.1	6.4	7.0	-
★★		Manulife GIF 1 encore Glo Div	R	1.1	13.17		4.10	N	-1.7	2.9	4.9	5.5	-	-
★★		Manulife GIF 1 Global Dividen	R	0.4	13.15		4.15	N	-1.7	2.9	4.8	5.5	-	-
★★		Manulife GIF 1 Ivy For Eq (M)	R	0.0	17.51		4.41	O	0.7	2.6	5.6	2.0	5.7	5.9
★★★		Manulife GIF 1 Tax-Managed Gr	R	0.4	26.50		3.75	O	-1.2	1.5	10.2	8.9	10.9	8.4
★★★		Manulife GIF 1 Tri Glo Fundam	R	10.2	25.40		4.14	O	-1.7	0.3	9.3	10.2	10.5	6.6
★★★		Manulife GIF 2 CI Cam Glb Eq	R	3.0	18.93		3.70	N	0.1	3.2	4.7	7.0	7.5	-
★★		Manulife GIF 2 encore Glo Div	R	1.5	13.49		3.52	N	-1.7	3.1	5.5	6.2	-	-
★★		Manulife GIF 2 Global Dividen	R	3.0	13.49		3.52	N	-1.7	3.1	5.5	6.2	-	-
★★		Manulife GIF 2 Ivy For Eq (M)	R	11.9	18.81		3.75	O	0.7	2.8	6.4	2.7	6.4	6.6
★★★		Manulife GIF 2 Tax-Managed Gr	R	4.5	24.54		3.21	O	-1.1	1.6	10.8	9.5	11.5	9.0
★★★		Manulife GIF 2 Tri Glo Fundam	R	15.6	19.89		3.42	O	-1.6	0.5	10.0	10.9	11.3	7.3
★★		Manulife GIF CAP A Global Div	R	1.4	13.37		3.74	N	-1.7	3.0	5.3	5.9	-	-
★★		Manulife GIF CAP A Ivy For Eq	R	1.3	18.85		3.87	N	0.7	2.8	6.2	2.6	6.3	6.5
★★★		Manulife GIF CAP A Tri Gl Fun	R	1.4	16.56		3.83	N	-1.7	0.4	9.6	10.5	10.8	6.9
★★★		Manulife GIF CAP B CI Cam Glb	R		20.02		3.28	N	0.1	3.4	5.3	7.7	8.3	-
★★		Manulife GIF CAP B Global Div	R	0.3	13.63		3.24	N	-1.7	3.2	5.8	6.4	-	-
★★★		Manulife GIF CAP B Tax-Manage	R	0.0	20.80		3.17	N	-1.1	1.6	10.8	9.5	11.6	9.0
★★		Manulife GIF MLIA A Global Di	R	0.7	13.37		2.25	N	-1.7	3.0	5.3	5.9	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF MLIA A Ivy For E	R	0.0	18.88		3.52	N	0.7	2.8	6.4	2.7	6.4	6.6
★★★		Manulife GIF MLIA A Tri Gl Fu	R	0.2	16.58		3.75	N	-1.7	0.4	9.7	10.6	10.9	7.0
★★★		Manulife GIF MLIA B CI Cam Gl	R		20.02		3.28	N	0.1	3.4	5.3	7.7	8.3	-
★★		Manulife GIF MLIA B Global Di	R	0.1	13.66		3.23	N	-1.7	3.2	5.8	6.5	-	-
★★		Manulife GIF MLIA B Ivy For E	R	0.2	21.10		3.15	N	0.8	3.0	7.0	3.4	7.1	7.2
★★★		Manulife GIF MLIA B Tax-Manag	R	0.0	22.83		3.05	N	-1.1	1.6	10.9	9.6	11.7	9.1
★★★		Manulife GIF MLIA B Tri Gl Fu	R	0.6	18.51		3.20	N	-1.6	0.6	10.3	11.2	11.6	7.5
★★		Manulife GIF MLIP A Global Di	R	0.5	13.37		3.74	N	-1.7	3.0	5.3	5.9	-	-
★★		Manulife GIF MLIP A Ivy For E	R	0.0	18.89		3.74	R	0.7	2.8	6.3	2.7	6.4	6.6
★★★		Manulife GIF MLIP A Tri Gl Fu	R	0.3	16.58		3.78	R	-1.7	0.4	9.7	10.6	10.9	7.0
★★★		Manulife GIF MLIP B CI Cam Gl	R		20.02		3.28	N	0.1	3.4	5.3	7.7	8.3	-
★★		Manulife GIF MLIP B Global Di	R	0.0	13.66		3.19	N	-1.7	3.2	5.8	6.5	-	-
★★		Manulife GIF MLIP B Ivy For E	R	0.2	21.10		3.15	O	0.8	3.0	7.0	3.4	7.1	7.2
★★★		Manulife GIF MLIP B Tax-Manag	R	0.0	22.83		3.05	R	-1.1	1.6	10.9	9.6	11.7	9.1
★★★		Manulife GIF MLIP B Tri Gl Fu	R	0.5	18.51		3.20	O	-1.6	0.6	10.3	11.2	11.6	7.5
★★★		Manulife GIF Sel E CI Cam Glb	R	0.7	21.00		2.59	N	0.2	3.5	5.9	8.2	8.7	-
★		Manulife GIF Sel E Global Eq	R	0.0	14.02		2.36	N	-2.2	-3.0	1.8	0.9	1.7	-
★★★★		Manulife GIF Sel E IVP Glo Eq	R	3.6	18.94		2.06	O	-1.0	2.9	15.5	11.2	-	-
★		Manulife GIF Sel E IVP Glo In	R	0.5	13.92		2.35	O	-2.2	-2.8	-1.5	3.3	-	-
★★		Manulife GIF Sel E Ivy For Eq	R	0.6	21.40		2.34	N	0.8	3.1	7.8	4.2	7.9	-
★★★		Manulife GIF Sel E Tax-Manage	R	0.6	26.92		2.36	N	-1.0	1.8	11.8	10.6	12.7	-
★★★		Manulife GIF Sel E Tri Gl Fun	R		26.37		2.57	N	-1.6	0.7	11.0	12.0	12.5	-
★★★		Manulife GIF Sel EL CI Cam Gl	R	0.6	21.00		2.59	R	0.2	3.5	5.9	8.2	8.7	-
★★★		Manulife GIF Sel EL CI Cam Gl	R	0.0	21.16		2.07	N	0.2	3.6	6.4	8.7	9.3	-
		Manulife GIF Sel EL Global Eq	R	0.0	14.02		2.36	R	-2.2	-3.0	1.8	0.9	1.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF Sel EL Global Eq	R	0.0	13.06		2.06	N	-2.1	-2.9	2.4	1.5	2.2	-
★★		Manulife GIF Sel El InvPlus G	R	0.0	13.99		2.48	N	-1.6	3.3	6.5	7.1	-	-
★★		Manulife GIF Sel EL Ivy For E	R	1.3	21.40		2.34	R	0.8	3.1	7.8	4.2	7.9	-
★★		Manulife GIF Sel EL Ivy For E	R	1.3	20.67		1.99	N	0.8	3.3	8.2	4.5	8.3	-
★★★★		Manulife GIF Sel EL Tax-Manag	R	0.5	26.92		2.36	R	-1.0	1.8	11.8	10.6	12.7	-
★★★★		Manulife GIF Sel EL Tax-Mged	R		24.94		2.05	N	-1.0	1.9	12.4	11.2	13.1	-
★★★		Manulife GIF Sel EL Tri Gl Fu	R	0.2	26.37		2.57	R	-1.6	0.7	11.0	12.0	12.5	-
★★★		Manulife GIF Sel EL Tri Gl Fu	R	1.4	25.45		2.18	N	-1.5	0.9	11.7	12.5	12.9	-
★★		Manulife GIF Sel Elite Orig G	R	0.0	14.03		2.45	N	-1.6	3.4	6.5	7.2	-	-
★★		Manulife GIF Sel InvPlus Glo	R	32.8	13.73		3.08	N	-1.6	3.2	6.0	6.6	-	-
★★★		Manulife GIF Sel InvPlus Glo	R		14.34		2.17	N	-1.5	3.6	7.3	7.8	-	-
★★★★		Manulife GIF Sel IVP Glo Equ	R	0.2	19.01		2.09	N	-1.0	3.0	15.5	11.2	-	-
★		Manulife GIF Sel IVP Glo Infr	R	0.0	14.16		2.32	N	-2.2	-2.7	-1.2	3.6	-	-
★★★★		Manulife GIF Sel IVP Glob Equ	R	215.3	18.02		3.07	O	-1.1	2.7	14.3	10.1	-	-
★		Manulife GIF Sel IVP Global I	R	31.5	13.24		3.27	O	-2.3	-3.0	-2.4	2.3	-	-
★★★		Manulife GIF Sel O E CI Cam G	R	0.0	21.31		2.42	N	0.2	3.5	6.0	8.4	8.9	-
★		Manulife GIF Sel O E Global E	R		14.19		2.32	N	-2.1	-2.9	2.0	1.3	1.9	-
★★		Manulife GIF Sel O E Ivy For	R		21.29		2.47	N	0.8	3.2	8.0	4.3	8.1	8.1
★★★		Manulife GIF Sel O E Tax-Mana	R		23.47		2.32	N	-1.0	1.8	11.9	10.5	12.5	10.2
★★★		Manulife GIF Sel O E Tri Gl F	R		18.76		2.39	N	-1.6	0.8	11.4	12.8	12.8	8.7
★★★		Manulife GIF Sel Orig CI Cam	R	1.6	19.75		3.20	N	0.1	3.3	5.2	7.5	8.1	-
★		Manulife GIF Sel Orig Global	R	0.4	12.95		2.98	N	-2.2	-3.2	1.1	0.2	0.9	-
★★		Manulife GIF Sel Orig Ivy Fr	R	2.1	18.72		3.08	N	0.8	3.0	7.1	3.4	7.1	7.3
★★★		Manulife GIF Sel Orig Tax-Mgd	R	0.4	21.28		3.00	N	-1.1	1.7	11.0	9.7	11.8	9.2
★★★		Manulife GIF Sel Orig Tri Gl	R	1.8	15.50		3.18	N	-1.6	0.6	10.3	11.2	11.6	7.6

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Select CI Cam Gl	R	25.2	19.78		3.22	N	0.1	3.3	5.2	7.5	8.1	-
★		Manulife GIF Select Global Eq	R	3.0	12.91		3.04	N	-2.2	-3.2	1.2	0.2	0.9	-
★★		Manulife GIF Select Ivy For E	R	26.5	19.96		3.10	N	0.8	3.0	7.0	3.4	7.1	-
★★		Manulife GIF Select Orig Glob	R	2.1	13.76		3.02	N	-1.6	3.2	6.0	6.7	-	-
★★★		Manulife GIF Select Tax-Manag	R	17.4	24.73		3.03	N	-1.1	1.6	11.0	9.7	11.7	-
★★★		Manulife GIF Select Tri Gl Fu	R	16.1	24.45		3.19	N	-1.6	0.6	10.3	11.2	11.6	-
★★★		Manulife GIFe 1 CI Cam Glb Eq	R	3.1	18.07		4.25	N	0.0	3.1	4.1	6.4	7.0	-
★★		Manulife GIFe 1 Ivy For Eq (M)	R	1.4	17.41		4.34	O	0.7	2.7	5.7	2.1	5.8	6.0
★★★		Manulife GIFe 1 Tax-Managed G	R	4.1	22.82		3.65	O	-1.1	1.5	10.3	9.0	11.0	8.5
★★★		Manulife GIFe 1 Tri Glo Funda	R	14.8	21.81		4.13	O	-1.7	0.3	9.3	10.2	10.5	6.5
★★★		Manulife GIFe 2 CI Cam Glb Eq	R	2.8	18.93		3.70	N	0.1	3.2	4.7	7.0	7.5	-
		Manulife GIFe 2 Global Equity	R	0.0	11.00		3.66	N	-1.1	2.5	13.9	-	-	-
★★		Manulife GIFe 2 Ivy For Eq (M)	R	6.1	18.81		3.75	O	0.7	2.8	6.4	2.7	6.4	6.6
★★★		Manulife GIFe 2 Tax-Managed G	R	0.4	24.54		3.21	O	-1.1	1.6	10.8	9.5	11.5	9.0
★★★		Manulife GIFe 2 Tri Glo Funda	R	15.0	19.89		3.42	O	-1.6	0.5	10.0	10.9	11.3	7.3
		Manulife Glo Eq Cl GIF Se O 7	R	0.2	12.70		2.14	N	-1.1	2.9	15.8	-	-	-
		Manulife Glo Eq Cl GIF Se O 7	R	4.4	12.43		2.96	N	-1.1	2.7	14.5	-	-	-
★		Manulife Glo Franchise Cl Adv	R	17.5	15.20		2.65	N	-1.2	-1.1	-1.0	-	-	-
★		Manulife Glo Franchise Cl F U	R	17.5	8.42		1.27	N	-1.2	-0.8	0.2	-	-	-
★★		Manulife Glo Franchise Cl Srs	R	17.5	13.85	0.072	1.27	N	-2.0	-2.3	4.4	-	-	-
★★		Manulife Global All Cap Focus	R	18.8	3.28		2.44	O	-1.6	3.5	6.7	6.3	3.5	2.2
★★		Manulife Global All Cap Focus	R	18.8	3.11		1.28	N	-1.6	3.8	8.0	7.5	4.7	3.3
★★		Manulife Global All Cap Focus	R	18.8	6.31	0.032	1.30	N	-1.6	3.8	7.9	7.5	4.5	3.0
★★		Manulife Global All Cap Focus	R	18.8	5.85	0.030	2.43	O	-1.6	3.5	6.7	6.3	3.5	2.2
★		Manulife Global Divid Grow Cl	R	3.3	13.65	0.073	0.86	N	-1.8	-0.8	2.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife Global Divid Grow Cl	R	3.3	12.99	0.070	2.36	N	-2.0	-1.4	1.0	-	-	-
★★		Manulife Global Dividend	R	359.8	12.80		2.41	N	-1.6	3.4	6.5	7.3	-	-
★★★		Manulife Global Dividend Cl F	R		11.56		1.25	N	-0.7	5.7	4.6	10.0	-	-
★★		Manulife Global Dividend Class	R	84.1	14.20		2.45	N	-1.6	3.6	6.9	7.5	-	-
★★★		Manulife Global Dividend Clas	R	84.1	14.94		1.25	N	-1.5	3.9	8.1	8.7	-	-
★★★		Manulife Global Dividend Clas	R	84.1	17.55	0.088	1.25	N	-1.5	3.9	8.1	8.7	-	-
★★		Manulife Global Dividend Clas	R	84.1	16.67	0.084	2.42	N	-1.6	3.6	6.9	7.4	-	-
★★★		Manulife Global Dividend F	R	359.8	12.96		1.25	N	-1.5	3.7	7.7	8.6	-	-
★★★		Manulife Global Dividend F USD	R		10.03		1.25	N	-0.6	5.5	4.2	9.9	-	-
★★★		Manulife Global Dividend FT6	R	359.8	15.55	0.078	1.17	N	-1.5	3.7	7.8	8.8	-	-
★		Manulife Global Dividend Gro	R		17.75	0.116	1.99	O	-1.9	-1.3	1.7	3.4	8.7	7.4
★		Manulife Global Dividend Gro	R		18.03	0.119	1.42	N	-1.9	-1.1	2.3	3.9	9.2	8.0
★		Manulife Global Dividend Grow	R	3.3	10.91		1.12	N	-1.9	-1.0	2.7	-	-	-
★		Manulife Global Dividend Grow	R	385.5	17.60	0.114	2.37	O	-1.9	-1.4	1.3	3.0	8.2	6.8
★		Manulife Global Dividend Grow	R	3.3	18.32		2.39	O	-2.0	-1.3	1.4	2.9	8.1	-
★		Manulife Global Dividend Grow	R		18.21	0.121	1.14	N	-1.8	-1.0	2.6	4.2	9.5	8.1
★		Manulife Global Dividend Grow	R	385.5	13.55	0.072	1.13	N	-1.8	-1.1	2.6	-	-	-
★		Manulife Global Dividend Grow	R		11.79	0.063	2.38	O	-1.9	-1.4	1.3	2.9	8.1	6.8
★★★		Manulife Global Dividend I	R	359.8	13.06		0.15	N	-1.4	4.0	8.9	9.8	-	-
★★		Manulife Global Dividend T6	R	359.8	15.33	0.078	2.39	N	-1.6	3.4	6.5	7.3	-	-
★★★★		Manulife Global Eq Pvt Seg Pl	R	56.1	15.77		2.44	N	-0.6	2.9	15.6	10.6	-	-
★★★★		Manulife Global Eq Pvt Seg Pl	R	49.4	15.61		2.68	N	-0.6	2.8	15.4	10.3	-	-
★★★★		Manulife Global Equity Class	R	2557.4	27.74		2.44	O	-1.1	2.8	15.0	10.8	13.3	-
★★★★★		Manulife Global Equity Class	R	2557.4	31.08		1.21	N	-1.0	3.1	16.5	12.2	14.7	-
★★★★★		Manulife Global Equity Class	R	2557.4	27.62	0.133	1.21	N	-1.0	3.1	16.5	12.2	14.7	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife Global Equity Class	R	2557.4	34.62		0.11	N	-0.9	3.4	17.7	13.4	16.0	-
★★★★		Manulife Global Equity Class	R	2557.4	25.50	0.124	2.45	O	-1.1	2.8	15.1	10.8	13.3	-
★★★★★		Manulife Global Equity Privat	R	583.6	23.04		1.07	N	-0.5	3.4	17.4	12.3	14.7	-
★★★★★		Manulife Global Equity Privat	R	583.6	24.97	0.118	1.09	N	-0.5	3.4	17.4	12.2	14.6	-
★★★★		Manulife Global Equity Privat	R	583.6	21.40		2.37	R	-0.6	3.0	15.9	10.8	13.2	-
★★★★		Manulife Global Equity Privat	R	583.6	23.12	0.111	2.38	R	-0.6	3.0	15.8	10.8	13.2	-
★★★★★		Manulife Global Equity Pvt Se	R	5.5	16.29		1.51	N	-0.5	3.2	16.8	11.5	-	-
★		Manulife Global Franchise Ad	R	435.7	9.43		2.36	N	-1.3	-1.2	-1.4	-	-	-
★		Manulife Global Franchise Cl	R	17.5	19.64		2.65	O	-2.1	-2.8	2.3	-	-	-
★		Manulife Global Franchise Cl	R	17.5	10.89		1.27	N	-2.0	-2.5	3.6	-	-	-
★★		Manulife Global Franchise Cl	R	17.5	11.19		0.15	N	-1.9	-2.3	4.6	-	-	-
★		Manulife Global Franchise Cl	R	17.5	13.16	0.069	2.53	N	-2.1	-2.8	2.2	-	-	-
★		Manulife Global Franchise Ecl	R		13.08		1.87	N	-2.1	-2.8	2.5	3.6	8.4	8.3
★		Manulife Global Franchise Fund	R	435.7	12.19		2.36	O	-2.1	-2.9	1.9	3.1	7.8	7.7
★		Manulife Global Franchise Leg	R		13.30		1.37	N	-2.1	-2.7	3.0	4.1	8.9	8.9
★		Manulife Global Franchise Ser	R		17.09		1.13	N	-2.1	-2.6	3.2	4.4	9.2	-
★		Manulife Global Franchise Sr	R	435.7	13.22		1.13	N	-1.2	-0.9	-0.1	-	-	-
★		Manulife Global Franchise Srs	R	435.7	12.42	0.064	0.92	N	-2.1	-2.6	3.7	-	-	-
★		Manulife Global Franchise Srs	R	435.7	11.84	0.062	2.43	N	-2.1	-2.9	1.9	-	-	-
★		Manulife Global Inf F	R	69.0	19.41		1.47	N	-2.2	-2.6	-0.5	4.2	7.8	9.6
★		Manulife Global Infra Cl Adv	R	69.0	17.85		2.76	O	-2.3	-2.9	-1.7	2.9	6.5	8.3
★		Manulife Global Infra Cl-FT	R	69.0	16.96	0.093	1.47	N	-2.2	-2.6	-0.5	4.2	7.9	-
★		Manulife Global Infra Cl-I	R	69.0	23.09		0.15	N	-2.1	-2.3	0.9	5.6	9.3	-
★		Manulife Global Infra Cl-T6	R	69.0	15.66	0.087	2.76	O	-2.3	-2.9	-1.8	2.9	6.5	-
★		Manulife Global Infrastr	R	227.1	13.24	0.040	2.74	O	-2.3	-2.9	-1.9	2.8	6.4	8.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife Global Infrastructur	R	227.1	14.17	0.040	1.45	N	-2.2	-2.6	-0.6	4.2	7.7	9.6
★		Manulife Global Infrastructur	R	227.1	15.19	0.080	1.42	N	-2.2	-2.6	-0.6	4.2	7.7	-
★		Manulife Global Infrastructur	R	227.1	15.65	0.040	0.14	N	-2.1	-2.3	0.7	5.6	9.2	-
★		Manulife Global Infrastructur	R	227.1	14.42	0.076	2.74	O	-2.3	-2.9	-1.9	2.8	6.4	-
★		Manulife Id S2.1 Glo Div Gro	R	4.5	10.98		2.96	N	-2.0	-1.5	0.7	-	-	-
★		Manulife Ideal Glob Div G PLTN	R	3.4	19.82		2.13	N	-1.9	-1.3	1.6	3.2	8.4	7.2
★		Manulife Ideal Glob Div G. BEL	R	28.7	18.78		2.57	D	-2.0	-1.4	1.1	2.7	7.9	6.6
★		Manulife Ideal Glob Div G. NL	R	7.9	18.35		2.75	N	-2.0	-1.5	0.9	2.5	7.7	6.4
★		Manulife Ideal Glob Div G. RST	R	3.6	18.16		2.93	N	-2.0	-1.5	0.8	2.3	7.6	6.3
★★		Manulife Ideal Glob Eq Uncons	R	4.3	13.52		2.75	D	-2.2	-3.0	1.6	2.7	7.5	7.4
★★		Manulife Ideal Glob Eq Uncons	R	0.9	13.12		2.80	N	-2.2	-3.1	1.4	2.6	7.3	7.2
★★		Manulife Ideal Glob Eq Uncons	R	0.4	14.28		2.33	N	-2.1	-2.9	2.1	3.2	8.0	7.9
★★		Manulife Ideal Glob Eq Uncons	R	0.5	13.16		3.07	N	-2.2	-3.1	1.4	2.4	7.2	7.1
		Manulife Ivy Fgn Eq (Mack) CA	R	0.3	10.53		3.52	N	0.7	2.9	6.6	-	-	-
		Manulife MLIA B Global Equity	R		10.88		3.66	N	-1.2	2.4	13.0	-	-	-
★★		Manulife R A Global Dividend	R	0.5	13.15		4.16	N	-1.7	2.9	4.8	5.5	-	-
★★		Manulife R A Global Dividend	R	0.2	13.15		4.16	N	-1.7	2.9	4.8	5.5	-	-
★★		Manulife R B Global Dividend	R	0.3	13.43		3.63	N	-1.7	3.1	5.4	6.0	-	-
★★		Manulife RetirementPlus Glo D	R	8.0	13.65		3.23	N	-1.7	3.2	5.8	6.5	-	-
★★★		Manulife RetirementPlus Glo D	R		14.23		2.25	N	-1.6	3.4	6.9	7.5	-	-
★★★		Manulife RetirePlus El Glo Div	R	0.0	14.08		2.56	N	-1.6	3.4	6.6	7.2	-	-
★★★		Manulife RetPl CI Camb Glbl E	R	7.6	14.01		3.33	O	0.1	3.3	5.1	7.4	-	-
★★★		Manulife RetPl Elite CI Camb	R	0.0	14.47		2.67	O	0.2	3.5	5.9	8.2	-	-
★★★		Manulife RetPlus CI Camb Glbl	R	0.1	14.66		2.36	N	0.2	3.6	6.1	8.5	-	-
★		Manulife S2 Id Gl Div Gr 100	R	81.7	17.15		3.43	D	-2.0	-1.6	0.3	1.9	7.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife S2 Id Gl Div Gr 100FC	R	0.0	13.85		2.42	N	-1.9	-1.4	1.3	2.8	-	-
★		Manulife S2 Id Gl Div Gr 100PL	R	10.0	17.72		2.86	N	-2.0	-1.5	0.9	2.5	7.8	-
★		Manulife S2 Id Gl Div Gr 75	R	78.0	17.44		3.07	D	-2.0	-1.5	0.6	2.2	7.5	-
★★		Manulife S2 Id Gl Div Gr 75FC	R	0.4	14.07		2.07	N	-1.9	-1.3	1.6	3.2	-	-
★		Manulife S2 Id Gl Div Gr 75PL	R	13.3	18.00		2.53	N	-2.0	-1.4	1.2	2.8	8.1	-
★		Manulife S2 Id Glob Eq Uncons	R	12.4	16.97		3.62	D	-2.2	-3.2	0.7	1.8	6.6	-
★★		Manulife S2 Id Glob Eq Uncons	R	2.0	17.62		2.87	N	-2.2	-3.1	1.4	2.5	7.4	-
★★		Manulife S2 Id Glob Eq Uncons	R	12.8	17.25		3.38	D	-2.2	-3.2	1.0	2.1	7.0	-
★★		Manulife S2 Id Glob Eq Uncons	R	2.0	17.88		2.73	N	-2.2	-3.0	1.7	2.8	7.6	-
★		Manulife SI Id Gl Div Gr 100	R	24.3	20.72		3.01	D	-2.0	-1.5	0.6	2.2	7.5	-
★		Manulife SI Id Gl Div Gr 100PL	R	5.0	19.74		2.48	N	-1.9	-1.4	1.2	2.8	8.1	-
★		Manulife SI Id Gl Div Gr 75	R	20.7	21.18		2.83	D	-2.0	-1.5	0.9	2.5	7.7	-
★		Manulife SI Id Gl Div Gr 75PL	R	5.2	20.13		2.28	N	-1.9	-1.3	1.5	3.1	8.3	-
★★		Manulife SI Id Glob Eq Uncons	R	3.8	23.58		3.24	D	-2.2	-3.2	1.1	2.2	7.0	-
★★		Manulife SI Id Glob Eq Uncons	R	1.6	20.60		2.55	N	-2.2	-3.0	1.9	2.9	7.7	-
★★		Manulife SI Id Glob Eq Uncons	R	7.8	24.09		3.09	D	-2.2	-3.1	1.3	2.4	7.2	-
★★		Manulife SI Id Glob Eq Uncons	R	0.2	20.94		2.44	N	-2.2	-2.9	2.0	3.0	7.9	-
★★★★		Manulife Tax-Managed Grwth Adv	R	40.6	24.07		2.49	O	-1.0	1.8	11.5	10.3	12.3	9.5
★★★★		Manulife Tax-Managed Grwth Fd	R	40.6	23.28		1.34	N	-1.0	2.1	12.8	11.5	13.6	10.9
★★★★		Marquis Equity Portfolio Seri	R	146.5	25.53		2.49	O	-0.7	2.8	12.9	8.9	9.4	8.3
★★★★		Marquis Equity Portfolio Seri	R		11.26		2.43	O	-0.6	2.8	12.9	9.0	9.5	8.4
		Marquis Equity Portfolio Seri	R	146.5	17.21		1.39	N	-0.6	3.0	14.1	10.2	10.7	-
		Marquis Equity Portfolio Seri	R		21.35		0.13	N	-0.5	3.3	15.5	11.6	-	-
★★★★		Marquis Equity Portfolio Seri	R		12.95	0.085	2.49	O	-0.6	2.8	15.9	9.8	10.0	-
★★★★		Marquis Institutional Equity	R	39.8	12.48		2.44	O	-1.3	2.1	13.4	9.6	10.6	8.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Marquis Institutional Equity	R		23.61		0.18	N	-1.2	2.7	15.9	12.5	-	-
★★★★		Marquis Institutional Equity	R		6.53	0.043	2.44	O	-1.3	2.3	16.4	10.6	11.3	8.6
★★★★		Marquis Institutional Equity	R		12.07		0.30	O	-1.1	2.6	15.7	12.4	13.6	11.2
★★★★★		Marquis Institutional Glo Eq	R	293.7	8.32		2.34	O	-1.4	3.1	18.5	11.9	13.3	-
★★★★★		Marquis Institutional Glo Eq	R		9.23		2.29	O	-1.4	3.1	18.6	12.1	13.6	-
★★★★★		Marquis Institutional Glo Eq	R		14.47		1.21	N	-1.3	3.4	19.8	13.5	-	-
★★★★★		Marquis Institutional Glo Eq	R		20.72		0.10	N	-1.3	3.7	21.1	14.8	16.4	-
★★★★★		Marquis Institutional Glo Eq	R		14.65	0.092	2.33	O	-1.4	3.1	21.6	12.9	13.9	-
★★★★★		Marquis Institutional Glo Eq	R		8.81		0.30	O	-1.2	3.6	20.9	14.7	16.2	-
		Matco Global Equity Series A	R		11.20			N	-0.3	3.0	10.0	-	-	-
		Matco Global Equity Series F	R		11.04		1.48	N	-0.4	2.4	8.4	-	-	-
★★★★★		Mawer Global Equity Series A	R	667.1	28.97		1.33	N	-1.1	3.1	16.8	12.2	14.8	-
★★★		MD Fossil Fuel Free Equity Se	R	15.8	13.02	0.019	1.60	N	-0.2	2.3	10.7	-	-	-
		MD Fossil Fuel Free Equity Se	R	0.1	10.09		1.25m	N	-0.1	0.9	-	-	-	-
		MD Fossil Fuel Free Equity Se	R	15.9	10.63	0.031	0.55	N	-0.1	2.5	-	-	-	-
		MD Growth Investments Limited	R	5.7	10.19		1.25m	N	0.1	1.9	-	-	-	-
★★★★		MD Growth Investments Ltd Ser	R	1241.9	19.41		1.63	N	0.1	2.8	11.5	10.4	11.7	9.0
		MD Growth Investments Ltd Ser	R	438.4	11.20		0.59	N	0.1	3.0	-	-	-	-
★★★		Melodia 100% Equity Growth Po	R	197.7	12.84		2.48	N	-1.9	-0.8	9.1	-	-	-
★★★		Melodia 100% Equity Growth Po	R	197.7	13.04		1.45	N	-1.9	-0.5	10.3	-	-	-
		Meritage Global Eqt Class Pf	R		19.25		2.47	N	-0.8	1.8	11.5	11.5	10.5	-
★★★★		Meritage Global Eqt Class Pf F	R		21.29		1.35	N	-0.7	2.1	12.8	12.9	12.0	-
		Meritage Global Eqt Class Pf T	R		12.81	0.052	2.52	O	-0.8	1.8	11.5	11.4	9.9	-
		Meritage Global Eqt Pf Adv	R	123.1	19.75		2.45	O	-0.8	1.9	11.8	11.7	10.7	-
★★		Meritage Tactical ETF Eqt Pf	R	5.2	11.21		1.85	N	-1.1	0.6	7.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Meritage Tactical ETF Eqt Pf F	R	5.2	11.46		0.75	N	-1.0	0.9	8.3	-	-	-
★★★		Meritage Tactical ETF Eqt Pf	R	5.2	10.42	0.044	0.75	N	-1.1	0.9	8.2	-	-	-
★★		Meritage Tactical ETF Eqt Pf	R		9.58	0.041	1.91	N	-1.1	0.6	6.9	-	-	-
★★★		Meritas Maximum Growth Port S	R	3.5	18.35		2.59	N	-1.1	1.4	9.5	8.8	10.0	-
★★★		Meritas Maximum Growth Port S	R	3.5	19.32		1.47	N	-1.0	1.7	10.7	10.0	11.1	-
★★★★★		MFS Responsible Global Resear	R	177.4	10.33	0.036		N	-0.7	3.5	16.1	12.0	14.9	10.6
★★★		Middlefield Glo Div Growers C	R	16.6	13.48	0.030	2.49	N	-1.4	3.1	10.4	7.5	-	-
★★★		Middlefield Glo Div Growers C	R	2.4	14.09	0.030	1.39	N	-1.3	3.4	11.5	8.6	-	-
		Middlefield Global Infra Sr A	R	31.5	10.70	0.050	2.48	N	-0.8	0.9	7.0	4.5	-	-
		Middlefield Global Infra Sr F	R	7.7	11.45	0.050	1.43	N	-0.7	1.2	8.2	5.5	-	-
★★		Mlf Id S2.1 Gl Div Gr 75/75 F	R	0.0	11.28		1.85	N	-1.9	-1.2	1.8	-	-	-
★		Mlf Id S2.1 Gl Div Gr 75/75 PL	R	1.5	11.10		2.54	N	-2.0	-1.4	1.2	-	-	-
★		MLI RetPl Elite Glbl Infrast	R	0.2	12.91		2.53	O	-2.3	-2.9	-1.7	3.1	-	-
★★★★		MLI RetPl Glbl Equity Class F	R	0.1	17.87		2.32	N	-1.1	2.9	15.2	11.0	-	-
★★★★		MLI RetPlus Elite Glbl Eq Cl	R	1.3	17.56		2.58	O	-1.1	2.8	14.9	10.6	-	-
★		MLI RetPlus Glbl Infrastr F	R	0.0	13.04		2.36	N	-2.2	-2.8	-1.5	3.2	-	-
★★★★		MLI RetPlus Global Equity Cl	R	49.1	16.98		3.30	O	-1.1	2.6	14.1	9.8	-	-
★		MLI RetPlus Global Infrastr	R	15.3	12.45		3.34	O	-2.3	-3.0	-2.5	2.2	-	-
★★★★		Mnv Global Equity Private Pool	R	583.6	21.67		2.15	O	-0.6	3.1	16.2	11.1	13.5	-
★★★★★		Mnv Global Equity Private Poo	R	583.6	23.05		1.09	N	-0.5	3.4	17.4	12.3	14.7	-
★★★★★		Mnv Global Equity Private Poo	R	583.6	24.99	0.119	1.09	N	-0.5	3.4	17.4	12.2	14.6	-
★★★★		Mnv Global Equity Private Poo	R	583.6	23.45	0.112	2.16	O	-0.6	3.1	16.1	11.1	13.5	-
★★★★★		Montrusco Bolton Global Equit	R	198.8	24.03	0.058	0.10	N	-1.1	1.2	21.1	15.7	16.1	13.7
★★★		Morgan Meighen Global Pooled	R	4.9	18.47		1.00m	N	-2.9	1.3	11.5	10.1	11.6	7.8
★		Morgan Meighen Special Sit Po	R		14.40		1.00m	N	-0.5	1.6	-98.9	-75.8	-56.1	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Morningstar Aggressive Portfo	R	2.1	10.41		2.40	O	-0.9	-0.1	6.0	-	-	-
		Morningstar Aggressive Portfo	R	2.1	10.60		1.77	O	-0.8	0.2	7.2	-	-	-
		Multi-Asset Equity Completion	R	5.9	9.85	0.025	3.25	N	-1.5	-2.4	3.0	-	-	-
		Multi-Asset Equity Completion	R	21.4	10.02	0.026	2.12	N	-1.4	-2.1	4.1	-	-	-
★		Mutual Beacon GIF	R		9.53		1.84	O	-0.6	2.3	-2.2	7.4	7.0	5.4
★★★★		Natixis Gl Equity Cl CGs A	R	4.7	10.76		2.28	N	-0.4	0.9	13.4	9.7	14.9	-
★★★★		Natixis Gl Equity Cl CGs F	R	4.7	11.02		1.16	N	-0.3	1.2	14.7	10.9	13.4	-
★★★★		Natixis Gl Equity Cl CGs H	R	4.7	10.83		2.56	N	-0.4	1.0	13.8	10.0	12.5	-
★★★★		Natixis Gl Equity Cl CGs HF	R	4.7	11.10		1.50	N	-0.3	1.2	15.0	11.3	13.7	-
★★★★		Natixis Gl Equity Cl DIV A	R	4.7	13.93	0.070	2.32	N	-0.4	0.9	13.5	9.6	12.1	-
★★★★		Natixis Gl Equity Cl DIV F	R	4.7	14.88	0.070	2.05	N	-0.3	1.2	14.8	10.9	13.4	-
★★★★		Natixis Gl Equity Cl DIV H	R	4.7	14.11	0.070	2.73	N	-0.4	0.9	13.7	9.8	12.4	-
★★★★		Natixis Gl Equity Cl DIV HF	R	4.7	15.07	0.070	2.05	N	-0.3	1.2	15.0	11.1	13.7	-
		Natixis Gl Equity Cl DIV I	R	4.7	15.96		0.17	N	-0.6	0.2	-	-	-	-
★★★★		Natixis Gl Equity Cl DIV U	R	4.7	14.32	0.070	1.18	N	-0.3	1.0	14.0	10.1	12.7	-
★★★★		Natixis Gl Equity Cl GR A	R	4.7	17.59		2.47	N	-0.4	0.9	13.3	9.6	12.0	-
★★★★		Natixis Gl Equity Cl GR F	R	4.7	18.61		1.17	N	-0.3	1.2	14.6	10.8	13.3	-
		Natixis Gl Equity Cl GR F USD	R	4.7	14.41		1.00m	N	0.7	3.0	-	-	-	-
★★★★		Natixis Gl Equity Cl GR H	R	4.7	17.82		2.42	N	-0.4	1.0	13.6	9.9	12.3	-
★★★★		Natixis Gl Equity Cl GR HF	R	4.7	18.89		2.21	N	-0.3	1.2	14.9	11.2	13.6	-
★★★★★		Natixis Gl Equity Cl GR I	R	4.7	19.98		0.15	N	-0.2	1.5	16.2	12.4	14.9	-
★★★★		Natixis Gl Equity Cl GR U	R	4.7	18.05		1.44	N	-0.3	1.0	13.9	10.2	12.6	-
★★★★		Natixis Gl Equity Cl ROC A	R	4.7	13.91	0.070	1.61	N	-0.4	0.9	13.4	9.9	11.6	-
★★★★		Natixis Gl Equity Cl ROC F	R		14.81	0.070	1.07	N	-0.3	1.2	14.8	11.1	12.8	-
		Natixis Gl Equity Cl ROC F USD	R	4.7	11.47	0.054	1.00m	N	0.7	3.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Natixis Gl Equity Cl ROC H	R		14.11	0.070	2.03	N	-0.4	1.0	13.8	10.2	11.9	-
★★★★		Natixis Gl Equity Cl ROC HF	R	4.4	15.07	0.070	1.47	N	-0.3	1.2	15.1	11.4	13.2	-
★★★★★		Natixis Gl Equity Cl ROC I	R		16.01	0.070	0.16	N	-0.2	1.5	16.4	12.6	14.4	-
★★★★		Natixis Gl Equity Cl ROC U	R	4.7	14.36	0.070	2.56	N	-0.3	1.0	14.1	10.5	12.2	-
★★★★		Natixis Gl Equity Reg A	R	12.0	15.76		2.57	N	-0.4	0.9	13.5	9.8	12.1	-
★★★★		Natixis Gl Equity Reg F	R		16.66		1.22	N	-0.3	1.2	14.8	11.0	13.4	-
★★★★		Natixis Gl Equity Reg H	R		15.94		1.93	N	-0.4	0.9	13.8	10.0	12.4	-
★★★★		Natixis Gl Equity Reg HF	R		16.87		1.32	N	-0.3	1.2	15.1	11.3	13.7	-
★★★★★		Natixis Gl Equity Reg I	R		17.68		0.18	N	-0.2	1.5	16.1	12.3	14.7	-
★★★★		Natixis Gl Equity Reg U	R		16.16		2.33	N	-0.3	1.0	14.1	10.3	12.7	-
★★★		NBC Equity Managed Ptfl	R		63.48		1.97	N	-1.2	2.1	8.7	9.8	8.5	7.8
		NBI Equity Pf Inv	R	110.5	10.75		2.00m	N	-1.1	1.8	8.8	-	-	-
		NBI Equity Pf R	R		9.91		2.00m	N	-1.6	0.3	-	-	-	-
★★★★		NBI Global Divsfl Eqt Inv	R	563.2	13.22		2.56	N	-1.0	2.4	14.2	9.3	11.9	8.7
★★★★		NBI Global Eqt Inv	R	923.2	16.23		2.85	N	-1.0	3.8	15.0	12.6	14.1	9.1
★★★		NBI SmartBeta Global Eqt Adv	R	1.8	10.96		2.06	N	-0.2	1.2	9.4	-	-	-
★★★		NBI SmartBeta Global Eqt F	R	3.1	10.91		0.95	N	-0.1	1.5	10.7	-	-	-
		NBI SmartBeta Global Eqt Inv	R		10.96		1.75m	N	-	-	-	-	-	-
★★★★		NCM Core Global Series A	R		31.67		2.30	N	-0.1	5.6	9.3	-	-	-
★★★★		NCM Core Global Series F	R		32.55		1.20	N	-0.1	5.8	10.4	-	-	-
★★		NEI Environmental Leaders Srs	R	133.8	12.51		2.48	N	-0.4	2.6	6.6	-	-	-
★★★		NEI Environmental Leaders Srs	R	91.4	12.85		1.31	N	-0.3	2.9	7.8	-	-	-
		NEI Environmental Leaders Srs	R	133.8	10.32		0.05m	N	-	-	-	-	-	-
★★★		NEI Environmental Leaders Srs	R	29.0	12.63		2.19	N	-0.4	2.7	7.2	-	-	-
★★★		NEI Environmental Leaders Srs	R	89.1	12.92		1.06	N	-0.3	3.0	8.2	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		NEI Generational Leaders Srs A	R	3.8	12.23		2.53	N	-0.1	3.9	12.7	-	-	-
		NEI Generational Leaders Srs F	R	0.9	12.46		1.41	N	0.0	4.2	13.9	-	-	-
		NEI Generational Leaders Srs O	R	3.8	10.46		0.05m	N	-	-	-	-	-	-
		NEI Generational Leaders Srs P	R	1.7	12.24		2.22	N	0.0	4.0	13.0	-	-	-
		NEI Generational Leaders Srs	R	1.7	12.36		1.06	N	0.0	4.3	14.3	-	-	-
***		NEI Global Dividend RS Series	R	126.2	10.23	0.051	2.30	O	-0.7	2.6	9.1	8.0	7.5	7.1
***		NEI Global Dividend RS Series	R	126.2	10.61	0.052	1.15	N	-0.6	2.9	10.3	9.3	8.2	8.1
		NEI Global Dividend RS Series	R	126.2	10.27	0.054	0.05m	N	-	-	-	-	-	-
***		NEI Global Dividend RS Series	R	126.2	10.42	0.051	2.01	N	-0.7	2.7	9.3	8.2	-	-
***		NEI Global Dividend RS Series	R	126.2	10.55	0.051	1.11	N	-0.6	3.0	10.5	9.5	-	-
***		NEI Global Equity RS Series A	R	42.5	11.37		2.30	O	-0.9	2.5	10.9	11.6	11.5	7.7
***		NEI Global Equity RS Series F	R	42.5	17.09		1.15	N	-0.8	2.8	12.0	12.9	12.8	8.9
		NEI Global Equity RS Series O	R	42.5	10.31		0.05m	N	-	-	-	-	-	-
***		NEI Global Equity Series A	R	28.1	22.36		2.48	O	-0.8	2.9	10.6	9.4	10.5	7.2
		NEI Global Equity Series O	R	28.1	10.35		0.05m	N	-	-	-	-	-	-
		NEI Global Value Srs A	R	18.5	12.37		2.46	N	-1.0	1.7	12.2	-	-	-
		NEI Global Value Srs F	R	5.9	12.56		1.35	N	-0.9	2.0	13.5	-	-	-
		NEI Global Value Srs O	R	18.5	10.24		0.05m	N	-	-	-	-	-	-
		NEI Global Value Srs P	R	3.0	12.41		2.26	N	-1.0	1.8	12.5	-	-	-
		NEI Global Value Srs PF	R	4.2	12.58		1.03	N	-0.9	2.1	13.9	-	-	-
**		NEI Select Maximum Growth Pfl	R	46.2	8.54	0.045	2.73	O	-1.3	0.1	6.4	8.0	8.5	6.5
**		NEI Select Maximum Growth Pfl	R	46.2	5.47	0.028	2.70	O	-1.3	0.1	6.4	8.0	8.6	-
**		NEI Select Maximum Growth Pfl	R	46.2	9.99	0.052	1.69	N	-1.2	0.4	7.5	9.1	9.8	-
		NEI Select Maximum Growth Pfl	R	46.2	10.07		0.05m	N	-	-	-	-	-	-
		Ninepoint Focused Glo Div Cl	R	28.5	11.19	0.031	2.40	N	0.5	4.2	14.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Ninepoint Focused Glo Div Cl	R	28.5	11.21	0.031	2.34	N	0.5	4.2	14.8	-	-	-
		Ninepoint Focused Glo Div Cl	R	28.5	11.56	0.032	1.26	N	0.5	4.5	16.1	-	-	-
★		Ninepoint Focused Glo Div Cl	R	28.5	10.00		1.80m	N	0.0	0.0	0.0	-	-	-
★★★★★		Ninepoint Focused Glo Div Cl	R	28.5	11.88	0.032	1.06	N	0.6	4.5	16.3	-	-	-
★		Ninepoint Focused Glo Div Cl	R	28.5	10.00		1.70m	N	0.0	0.0	0.0	-	-	-
★		Ninepoint Focused Glo Div Cl	R	28.5	10.00		0.70m	N	0.0	0.0	0.0	-	-	-
		Ninepoint Glo Infrastructure	R	12.7	10.51	0.040	2.83	O	-1.5	0.7	4.8	7.4	5.1	-
		Ninepoint Glo Infrastructure	R		10.95	0.042	1.73	N	-1.4	1.0	5.9	8.6	5.8	-
★★★		OceanRock Maximum Growth Port	R	8.0	16.72		2.55	R	-0.4	0.9	7.8	9.0	9.0	-
★★★		OceanRock Maximum Growth Port	R	8.0	18.21		1.44	N	-0.3	1.2	9.0	10.2	10.1	-
★★★		ONE Global Equity ETF	R	63.4	25.35	0.055	1.03	N	-1.9	-0.1	5.2	10.8	-	-
★★★★★		PH&N Global Equity A	R	27.1	19.70		2.05	N	-1.4	1.7	19.2	14.3	16.5	-
★★★★★		PH&N Global Equity Adv	R	54.3	19.70		2.04	N	-1.4	1.7	19.2	14.3	16.5	-
★★★★★		PH&N Global Equity D	R	114.2	20.38		1.19	N	-1.3	1.9	20.2	15.3	17.5	11.4
★★★★★		PH&N Global Equity F	R	107.7	20.69		0.95	N	-1.3	2.0	20.5	15.6	17.8	11.7
★★★★★		PH&N Global Equity O	R	182.8	21.10		0.02	N	-1.2	2.2	21.6	16.6	-	-
		PineBridge Invest Grade Pref	R		24.48	0.125	3.16	N	-1.1	7.3	-	-	-	-
★★		PM Fortified Equity Class A	R	64.7	11.63		2.60	N	-0.8	1.3	7.9	-	-	-
★★★		PM Fortified Equity Class F	R	64.7	12.13		1.47	N	0.3	2.6	10.2	-	-	-
		Portland 15 of 15 Fund Series	R	1.1	9.99		2.84	N	0.7	3.4	1.3	-	-	-
		Portland 15 of 15 Fund Series	R	0.4	10.15		1.70	N	0.8	3.7	2.4	-	-	-
★		Portland Global Dividend Seri	R	0.1	9.10	0.042	2.83	N	0.0	-1.1	1.5	6.2	-	-
★		Portland Global Dividend Seri	R	3.4	9.17	0.042	2.56	N	0.0	-1.1	1.8	6.5	-	-
★		Portland Global Dividend Seri	R	1.5	9.45	0.042	1.70	N	0.1	-0.8	2.7	7.4	-	-
★		Portland Value Series A	R	0.4	8.39		2.83	N	0.3	2.1	5.2	0.8	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Portland Value Series F	R	0.3	8.47		1.70	N	0.3	2.4	6.4	1.9	-	-
★★		Primerica Global Equity	R		21.47		2.66	O	-0.2	1.2	6.8	7.8	8.1	5.8
★★		Pt Series Maximum Gwt Cl A	R	166.0	17.00		2.43	O	-0.5	1.3	4.9	7.5	8.3	7.0
		Pt Series Maximum Gwt Cl A1	R	23.8	9.87		2.39	N	-0.5	1.3	-	-	-	-
		Pt Series Maximum Gwt Cl A1 U\$	R		7.64		1.93m	N	0.5	3.1	-	-	-	-
		Pt Series Maximum Gwt Cl A1T8	R	0.1	8.77	0.061	2.43	N	-0.5	1.3	5.0	-	-	-
		Pt Series Maximum Gwt Cl A2	R	6.2	9.87		2.36	N	-0.5	1.3	-	-	-	-
		Pt Series Maximum Gwt Cl A2 U\$	R		7.64		1.90m	N	0.5	3.1	-	-	-	-
		Pt Series Maximum Gwt Cl A3	R	3.1	9.87		2.21	N	-0.5	1.4	-	-	-	-
		Pt Series Maximum Gwt Cl A4	R	0.7	9.88		2.16	N	-0.5	1.4	-	-	-	-
		Pt Series Maximum Gwt Cl A5	R	1.1	9.89		2.01	N	-0.5	1.4	-	-	-	-
★★		Pt Series Maximum Gwt Cl AT5	R	0.0	7.62	0.033	2.46	O	-0.5	1.3	4.9	7.5	8.3	6.1
★★		Pt Series Maximum Gwt Cl AT8	R	0.3	5.73	0.040	2.46	O	-0.5	1.3	4.9	7.5	8.3	7.0
★★		Pt Series Maximum Gwt Cl E	R	8.3	9.79		2.24	N	-0.5	1.4	5.1	7.6	-	-
★★★		Pt Series Maximum Gwt Cl EF	R	0.3	9.77		1.16	N	-0.4	1.6	6.2	8.8	-	-
★★★		Pt Series Maximum Gwt Cl EFT5	R	0.0	8.31	0.035	1.26	N	-0.4	1.6	6.2	8.7	-	-
★★★		Pt Series Maximum Gwt Cl EFT8	R	0.0	7.50	0.052	1.26	N	-0.4	1.6	6.2	8.6	-	-
★★		Pt Series Maximum Gwt Cl ET5	R	0.0	8.32	0.035	2.38	N	-0.5	1.3	5.0	7.4	-	-
★★		Pt Series Maximum Gwt Cl ET8	R	0.0	7.51	0.052	2.38	N	-0.5	1.3	5.0	7.3	-	-
★★★		Pt Series Maximum Gwt Cl F	R	5.7	21.41		1.37	N	-0.4	1.6	6.1	8.6	9.5	8.0
		Pt Series Maximum Gwt Cl F U\$	R		16.57		1.37	N	0.6	3.4	-	-	-	-
		Pt Series Maximum Gwt Cl F1	R	1.1	9.92		1.30	N	-0.4	1.6	-	-	-	-
		Pt Series Maximum Gwt Cl F2	R	0.6	9.92		1.26	N	-0.4	1.6	-	-	-	-
		Pt Series Maximum Gwt Cl F3	R	0.2	9.92		1.13	N	-0.4	1.7	-	-	-	-
		Pt Series Maximum Gwt Cl F4	R	0.0	9.92		1.04	N	-0.4	1.7	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Pt Series Maximum Gwt Cl F5	R	0.0	9.93		0.90	N	-0.4	1.7	-	-	-	-
***		Pt Series Maximum Gwt Cl FT8	R	0.1	8.55	0.059	1.40	N	-0.4	1.6	6.1	8.7	9.5	10.4
***		Pt Series Maximum Gwt Cl I	R	164.3	15.76			N	-0.3	1.9	7.5	10.2	11.0	9.6
***		Pt Series Maximum Gwt Cl O	R	12.9	12.82		0.17	N	-0.3	1.9	7.3	10.0	10.8	-
***		Pt Series Maximum Gwt Cl OT5	R	0.0	8.30	0.035	0.19	N	-0.3	1.9	7.3	9.8	-	-
***		Pt Series Maximum Gwt Cl OT8	R	0.0	7.49	0.051	0.19	N	-0.3	1.9	7.3	9.7	-	-
		Pt Series Maximum Gwt Cl P	R	0.8	9.95		0.25	N	-0.3	1.9	-	-	-	-
		Pt Series Maximum Gwt Cl P U\$	R		7.70		1.00m	N	0.6	3.7	-	-	-	-
		Pt Series Maximum Gwt Cl PT8	R	0.0	8.83	0.061	0.25	N	-0.3	1.9	-	-	-	-
		Purpose Tactical Asset Alloc	R	22.4	10.72		2.35	N	-1.2	-0.5	4.8	2.8	-	-
		Purpose Tactical Asset Alloc	R	50.6	11.06		1.22	N	-1.1	-0.2	5.9	3.9	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	14.12	0.064	2.47	N	-1.5	-4.3	-1.9	-	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	10.98		1.28	N	-1.4	-3.9	-1.0	-	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	14.28	0.064	1.27	N	-1.4	-3.9	-0.9	-	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	10.90		2.13	N	-1.5	-4.1	-1.8	-	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	14.23	0.064	2.00	N	-1.4	-4.1	-1.4	-	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	11.13		0.02	N	-1.3	-3.6	0.3	-	-	-
*		Quad Glob Infrastructure Eq (	R	41.0	10.83		2.45	N	-1.5	-4.2	-2.2	-	-	-
**		Quadrus Aggressive Folio D5	R		18.74	0.079	2.48	O	-0.9	0.3	7.5	7.7	7.2	6.0
		Quadrus Aggressive Folio D8	R	272.7	15.15	0.105	2.53	N	-0.9	0.3	7.5	7.6	-	-
***		Quadrus Aggressive Folio H	R	272.7	23.40		1.34	N	-0.8	0.6	8.8	9.2	8.6	7.0
***		Quadrus Aggressive Folio H5	R	272.7	17.62	0.074	1.25	N	-0.8	0.6	8.7	-	-	-
		Quadrus Aggressive Folio HW	R	272.7	9.95		0.80m	N	-0.8	-	-	-	-	-
		Quadrus Aggressive Folio HW5	R	272.7	14.81	0.063	0.80m	N	-0.8	-	-	-	-	-
***		Quadrus Aggressive Folio L	R	272.7	18.04		2.15	N	-0.9	0.4	7.9	8.3	7.9	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quadrus Aggressive Folio L USD	R	272.7	13.96		2.15	N	0.1	2.1	4.2	9.5	-	-
★★★		Quadrus Aggressive Folio L5	R	272.7	17.33	0.073	2.05	N	-0.9	0.4	8.0	-	-	-
		Quadrus Aggressive Folio L8	R	272.7	15.22	0.105	2.05	N	-0.9	0.4	8.1	6.7	-	-
★★★		Quadrus Aggressive Folio N USD	R	272.7	16.06			N	0.3	2.7	6.4	11.9	-	-
★★		Quadrus Aggressive Folio Q	R	272.7	18.96		2.47	O	-0.9	0.3	7.5	7.9	7.4	5.8
★★		Quadrus Aggressive Folio Q USD	R	272.7	14.67		2.47	N	0.1	2.1	3.9	9.1	-	-
★★★		Quadrus Aggressive Folio QF S	R	272.7	12.25		1.38	N	-0.8	0.5	8.7	-	-	-
★★★		Quadrus Aggressive Folio QF5	R	272.7	16.48	0.069	1.30	N	-0.8	0.6	8.9	-	-	-
		Quadrus Aggressive Folio QFW	R	272.7	9.95		0.80m	N	-0.8	-	-	-	-	-
		Quadrus Aggressive Folio QFW5	R	272.7	14.80	0.063	0.80m	N	-0.8	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se D5	R	53.4	15.00	0.063	2.00m	N	-0.2	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se D8	R	53.4	14.93	0.100	2.00m	N	-0.2	-	-	-	-	-
★★★★		Quadrus Gl All Cap Eq Cl Se H	R	53.4	17.73		1.35	F	-0.1	3.2	12.3	11.6	13.0	-
		Quadrus Gl All Cap Eq Cl Se H5	R	53.4	15.03	0.063	1.00m	N	-0.2	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se H8	R	53.4	14.95	0.100	1.00m	N	-0.2	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se HW	R	53.4	10.11		0.80m	N	0.0	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se H	R	53.4	15.03	0.063	0.80m	N	-0.1	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se H	R	53.4	14.96	0.100	0.80m	N	-0.2	-	-	-	-	-
★★★★		Quadrus Gl All Cap Eq Cl Se L	R	53.4	17.25		2.17	F	-0.1	3.0	11.2	10.6	12.1	-
★★★		Quadrus Gl All Cap Eq Cl Se L	R	53.4	13.35		2.17	N	0.9	4.8	7.4	11.8	-	-
		Quadrus Gl All Cap Eq Cl Se L5	R	53.4	15.01	0.063	1.80m	N	-0.2	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se L8	R	53.4	14.94	0.100	1.80m	N	-0.2	-	-	-	-	-
★★★★		Quadrus Gl All Cap Eq Cl Se N	R	53.4	17.18			F	-0.1	3.4	13.6	13.0	-	-
★★★★		Quadrus Gl All Cap Eq Cl Se N	R	53.4	13.29			N	0.9	5.3	9.8	14.2	-	-
		Quadrus Gl All Cap Eq Cl Se N5	R	53.4	15.05	0.063		N	-0.1	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Gl All Cap Eq Cl Se N8	R	53.4	14.97	0.100		N	-0.1	-	-	-	-	-
***		Quadrus Gl All Cap Eq Cl Se Q	R	53.4	17.00		2.54	F	-0.2	2.9	10.7	10.2	11.6	-
***		Quadrus Gl All Cap Eq Cl Se Q	R	53.4	13.16		2.54	N	0.8	4.7	6.9	11.4	-	-
****		Quadrus Gl All Cap Eq Cl Se QF	R	53.4	12.14		1.36	N	-0.1	3.2	12.0	-	-	-
		Quadrus Gl All Cap Eq Cl Se Q	R	53.4	15.02	0.063	0.80m	N	-0.2	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se Q	R	53.4	10.11		0.80m	N	-0.1	-	-	-	-	-
		Quadrus Gl All Cap Eq Cl Se Q	R	53.4	15.03	0.063	0.80m	N	-0.1	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) D5	R	136.6	14.83	0.063	2.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) D8	R	136.6	14.76	0.100	2.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) H	R	136.6	9.98		1.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) H5	R	136.6	14.85	0.063	1.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) H8	R	136.6	14.78	0.100	1.00m	N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) HW	R	136.6	9.99		0.80m	N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) H	R	136.6	14.86	0.063	0.80m	N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) H	R	136.6	14.79	0.100	0.80m	N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) L	R	136.6	9.97		1.80m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) L5	R	136.6	14.84	0.063	1.80m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) L8	R	136.6	14.76	0.100	1.80m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) N	R	136.6	10.00			N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) N5	R	136.6	14.88	0.063		N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) N8	R	136.6	14.80	0.100		N	-0.3	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) Q	R	136.6	9.97		2.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) QF	R	136.6	9.98		1.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) Q	R	136.6	14.85	0.063	1.00m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq (Setanta) Q	R	136.6	9.99		0.80m	N	-0.3	-	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Gl Div Eq (Setanta) Q	R	136.6	14.86	0.063	0.80m	N	-0.3	-	-	-	-	-
**		Quadrus Gl Div Eq Cl (Se) D5	R		17.52	0.076	2.54	O	-0.6	1.0	5.9	6.3	8.3	6.7
**		Quadrus Gl Div Eq Cl (Se) D8	R	225.2	10.78	0.077	2.57	N	-0.7	1.0	5.9	6.1	-	0.8
**		Quadrus Gl Div Eq Cl (Se) H Sr	R	225.2	13.20		1.36	N	-0.8	1.1	7.0	7.6	9.6	8.2
**		Quadrus Gl Div Eq Cl (Se) H5	R	225.2	14.33	0.063	1.26	F	-0.8	1.1	6.7	6.5	-	-
**		Quadrus Gl Div Eq Cl (Se) H8	R	225.2	14.02	0.101	1.26	F	-0.7	1.2	7.3	7.7	9.7	-
		Quadrus Gl Div Eq Cl (Se) HW	R	225.2	9.98		0.80m	N	-0.4	-	-	-	-	-
		Quadrus Gl Div Eq Cl (Se) HW5	R	225.2	14.77	0.063	0.80m	N	-0.9	-	-	-	-	-
		Quadrus Gl Div Eq Cl (Se) HW8	R	225.2	14.76	0.100	0.80m	N	-0.5	-	-	-	-	-
**		Quadrus Gl Div Eq Cl (Se) L Sr	R	225.2	18.42		2.18	N	-0.7	1.1	6.2	6.7	8.7	-
**		Quadrus Gl Div Eq Cl (Se) L5	R	225.2	14.08	0.061	2.19	N	-0.7	1.1	6.1	6.7	4.3	-
**		Quadrus Gl Div Eq Cl (Se) L8	R	225.2	12.27	0.087	2.18	N	-0.7	1.1	6.2	6.8	-	-
**		Quadrus Gl Div Eq Cl (Se) N Sr	R		20.27			F	-0.9	1.3	8.3	8.9	11.0	9.1
**		Quadrus Gl Div Eq Cl (Se) Q Sr	R	225.2	12.07		2.54	O	-0.6	1.0	5.9	6.4	8.4	7.0
**		Quadrus Gl Div Eq Cl (Se) QF	R	225.2	10.78		1.41	N	-0.8	1.1	6.7	-	-	-
**		Quadrus Gl Div Eq Cl (Se) QF5	R	225.2	14.42	0.063	1.35	N	-0.8	1.1	6.7	-	-	-
		Quadrus Gl Div Eq Cl (Se) QFW	R	225.2	9.94		0.80m	N	-0.8	-	-	-	-	-
		Quadrus Gl Div Eq Cl (Se) QFW	R	225.2	14.77	0.063	0.80m	N	-0.9	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.91	0.063	2.00m	N	-0.3	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.84	0.100	2.00m	N	-0.3	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta) H	R	2.9	10.04		1.00m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.94	0.063	1.00m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.87	0.100	1.00m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	10.05		0.80m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.95	0.063	0.80m	N	-0.2	-	-	-	-	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.87	0.100	0.80m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta) L	R	2.9	10.03		1.00m	N	-0.3	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	7.76		1.00m	N	0.7	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.93	0.063	1.00m	N	-0.3	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.85	0.100	1.00m	N	-0.3	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta) N	R	2.9	10.06			N	-0.1	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	7.78			N	0.9	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.96	0.063		N	-0.1	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.89	0.100		N	-0.1	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta) Q	R	2.9	10.02		2.00m	N	-0.3	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	7.76		2.00m	N	0.7	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	10.04		1.00m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.93	0.063	1.00m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	10.05		0.80m	N	-0.2	-	-	-	-	-
		Quadrus GlAllCapEq (Setanta)	R	2.9	14.95	0.063	0.80m	N	-0.2	-	-	-	-	-
★		Quadrus Glo Infrac Eq (LC) QF	R	41.0	13.71	0.062	1.37	N	-1.4	-4.0	-1.0	-	-	-
★★★		Quadrus Glo Low Vol ILIM QF5	R	3.5	13.89	0.056	1.34	N	-0.3	2.8	11.1	-	-	-
★★★		Quadrus Glo Low Volat ILIM D5	R	3.5	13.97	0.057	2.39	N	-0.4	2.5	10.0	-	-	-
★★★		Quadrus Glo Low Volat ILIM H	R	3.5	10.35		1.26	N	-0.4	2.8	11.2	-	-	-
★★★		Quadrus Glo Low Volat ILIM H5	R	3.5	13.88	0.056	1.26	N	-0.3	2.9	11.2	-	-	-
		Quadrus Glo Low Volat ILIM HW	R	3.5	10.02		0.80m	N	-0.3	-	-	-	-	-
		Quadrus Glo Low Volat ILIM HW	R	3.5	14.91	0.063	0.80m	N	-0.3	-	-	-	-	-
★★★		Quadrus Glo Low Volat ILIM L	R	3.5	10.55		2.20	N	-0.4	2.5	10.2	-	-	-
★★★		Quadrus Glo Low Volat ILIM L5	R	3.5	13.92	0.057	2.05	N	-0.4	2.7	10.7	-	-	-
★★★		Quadrus Glo Low Volat ILIM N	R	3.5	10.24		0.04	N	-0.3	3.1	12.6	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Quadrus Glo Low Volat ILIM QF	R	3.5	10.36		1.39	N	-0.4	2.7	11.1	-	-	-
		Quadrus Glo Low Volat ILIM QF	R	3.5	10.02		0.80m	N	-0.3	-	-	-	-	-
		Quadrus Glo Low Volat ILIM QF	R	3.5	14.91	0.063	0.80m	N	-0.3	-	-	-	-	-
★		Quadrus Global Infrass Eq (LC)	R	41.0	10.25		1.46	N	-1.4	-4.0	-1.1	-	-	-
★★★		Quadrus Global Low Volat (ILI	R	3.5	10.40		2.59	N	-0.5	2.4	9.8	-	-	-
★★★★★		Quadrus Mackenzie Glob Gwt Cl	R		16.65		1.43	F	-0.6	1.2	18.0	11.7	12.5	-
		Quadrus Mackenzie Glob Gwt Cl	R	511.5	10.05		0.80m	N	-0.5	-	-	-	-	-
★★★★★		Quadrus Mackenzie Glob Gwt Cl	R		16.47		2.20	F	-0.6	1.0	17.1	10.8	11.6	-
★★★★★		Quadrus Mackenzie Glob Gwt Cl	R		17.25			F	-0.5	1.5	19.7	13.3	14.1	-
★★★★		Quadrus Mackenzie Glob Gwt Cl	R		16.31		2.63	O	-0.6	0.9	16.6	10.4	11.2	-
★★★★★		Quadrus Mackenzie Glob Gwt Cl	R	511.5	13.09		1.49	N	-0.6	1.2	18.0	-	-	-
		Quadrus Mackenzie Glob Gwt Cl	R	511.5	10.05		0.80m	N	-0.5	-	-	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	13.34	0.055	2.58	N	0.8	3.0	7.9	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.43		1.26	N	0.9	3.3	9.0	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	13.71	0.056	1.26	N	0.9	3.4	9.1	-	-	-
		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.12		0.80m	N	0.9	-	-	-	-	-
		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	15.06	0.063	0.80m	N	1.0	-	-	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.26		2.19	N	0.9	3.1	8.1	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	13.66	0.056	2.05	N	0.9	3.1	8.3	-	-	-
★★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.38			N	1.0	3.7	10.4	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.21		2.54	N	0.8	3.0	7.7	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.26		1.39	N	0.9	3.3	8.9	-	-	-
★★		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	13.72	0.056	1.35	N	0.9	3.3	9.1	-	-	-
		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	10.12		0.80m	N	0.9	-	-	-	-	-
		Quadrus Mackenzie Ivy Fgn Eqt	R	4387.8	15.06	0.063	0.80m	N	1.0	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Quadrus US & Intl Eq Class QF	R	80.1	15.95	0.066	1.45	N	-0.2	2.2	10.4	-	-	-
★★★		Quadrus US & Intl Equity Cl Q	R	80.1	11.88		1.49	N	-0.2	2.2	10.3	-	-	-
★★★		Quadrus US & Intl Equity Clas	R		19.97	0.083	2.61	F	-0.3	1.9	9.1	7.4	9.7	7.6
★★★		Quadrus US & Intl Equity Clas	R	80.1	11.47	0.078	2.69	N	-0.3	1.9	9.0	7.3	9.4	4.4
★★★		Quadrus US & Intl Equity Clas	R	80.1	15.36	0.064	1.37	N	-0.2	2.2	10.4	-	-	-
★★★		Quadrus US & Intl Equity Clas	R	80.1	18.34	0.125	1.37	F	-0.2	2.2	10.5	9.0	13.9	-
		Quadrus US & Intl Equity Clas	R	80.1	10.02		0.90m	N	-0.2	-	-	-	-	-
		Quadrus US & Intl Equity Clas	R	80.1	14.91	0.063	0.90m	N	-0.2	-	-	-	-	-
		Quadrus US & Intl Equity Clas	R	80.1	14.84	0.100	0.90m	N	-0.2	-	-	-	-	-
★★★		Quadrus US & Intl Equity Clas	R	80.1	20.18		2.28	N	-0.3	2.0	9.4	8.0	10.3	-
★★★		Quadrus US & Intl Equity Clas	R	80.1	14.87	0.062	2.22	N	-0.3	2.0	9.5	8.1	-	-
★★★		Quadrus US & Intl Equity Clas	R	80.1	13.13	0.089	2.27	N	-0.3	2.0	9.4	8.0	-	-
★★★		Quadrus US & Intl Equity Clas	R		23.23			F	-0.1	2.6	12.2	10.5	12.9	10.6
★★★		Quadrus US & Intl Equity Clas	R	80.1	16.89		2.63	O	-0.3	1.9	9.0	7.6	9.8	7.5
		Quadrus US & Intl Equity Clas	R	80.1	10.03		0.90m	N	-0.1	-	-	-	-	-
		Quadrus US & Intl Equity Clas	R	80.1	14.91	0.063	0.90m	N	-0.1	-	-	-	-	-
★★★★		QV Global Equity Class A	R	339.4	16.70	0.034	1.00m	N	-1.6	0.9	13.4	11.8	12.7	10.6
★★		R.E.G.A.R. Inv Mgmt Global Eq	R		12.07		2.64	N	0.0	1.2	5.7	8.8	-	-
★★★		R.E.G.A.R. Inv Mgmt Global Eq	R		12.60		2.93	N	0.1	1.5	6.9	10.1	-	-
★★		R.E.G.A.R. Inv Mgmt Global Eq	R		9.70	0.041	2.64	N	0.0	1.2	5.7	8.8	-	-
★★★		R.E.G.A.R. Inv Mgmt Global Eq	R		10.24	0.043	1.49	N	0.1	1.5	6.9	10.1	-	-
★★		R.E.G.A.R. Inv Mgmt Global Eq	R		11.89		2.63	N	-0.1	1.2	5.9	9.1	-	-
★★★		R.E.G.A.R. Inv Mgmt Global Eq	R		12.47		2.63	N	0.0	1.5	7.1	10.3	-	-
		RBC Gbl Eq Focus Curr. Ntrl S	R	1.0	10.32		1.75m	N	-0.4	4.0	-	-	-	-
		RBC Gbl Eq Focus Curr. Ntrl S	R	0.0	10.33		1.75m	N	-0.4	4.0	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Gbl Eq Focus Curr. Ntrl S	R	0.4	10.38		1.00m	N	-0.3	4.2	-	-	-	-
		RBC Gbl Eq Focus Curr. Ntrl S	R	0.4	10.40		0.75m	N	-0.3	4.3	-	-	-	-
		RBC Gbl Eq Focus Curr. Ntrl S	R	2.3	10.47			N	-0.2	4.5	-	-	-	-
★★★★		RBC Global div Gr A	R		16.09		2.14	N	-0.5	2.3	15.8	10.0	13.4	8.8
★★★★		RBC Global div Gr A USD	R	3169.2	12.46		2.14	N	0.5	4.1	11.8	10.8	-	-
★★★★		RBC Global div Gr Adv	R	83.1	16.28		2.10	O	-0.5	2.3	15.8	10.0	13.5	8.8
★★★★		RBC Global div Gr Adv USD	R	3169.2	12.61		2.09	N	0.5	4.1	11.9	11.2	-	-
★★★★★		RBC Global div Gr Curr Neut A	R	8.9	13.34		2.02	N	0.5	4.5	12.4	-	-	-
★★★★★		RBC Global div Gr Curr Neut A	R	0.8	13.31		2.18	N	0.5	4.5	12.3	-	-	-
★★★★★		RBC Global div Gr Curr Neut D	R	2.6	13.54		1.29	N	0.6	4.7	13.3	-	-	-
★★★★★		RBC Global div Gr Curr Neut F	R	12.0	13.57		0.95	N	0.6	4.8	13.7	-	-	-
★★★★★		RBC Global div Gr Curr Neut F	R	0.1	12.36	0.050	0.95	N	0.6	4.8	13.7	-	-	-
★★★★★		RBC Global div Gr Curr Neut O	R	5.0	13.64		0.02	N	0.7	5.0	14.7	-	-	-
★★★★★		RBC Global div Gr Curr Neut T5	R	0.1	12.01	0.049	2.05	N	0.5	4.5	12.4	-	-	-
★★★★		RBC Global div Gr D	R	40.3	16.46		1.26	N	-0.4	2.5	16.8	11.0	14.5	9.8
★★★★★		RBC Global div Gr D USD	R	3169.2	12.74		1.27	N	0.6	4.4	12.8	12.2	-	-
★★★★★		RBC Global div Gr F	R	158.9	17.57		0.99	N	-0.4	2.6	17.1	11.3	14.8	-
★★★★★		RBC Global div Gr F USD	R	3169.2	13.60		0.99	N	0.6	4.4	13.1	12.5	-	-
★★★★★		RBC Global div Gr FT5	R	0.8	16.08	0.064	0.95	N	-0.4	2.6	17.1	-	-	-
★★★★★		RBC Global div Gr O	R		16.52		0.02	N	-0.4	2.8	18.2	12.4	15.1	10.8
★★★★★		RBC Global div Gr O USD	R	3169.2	12.79		0.02	N	0.7	4.7	14.2	-	-	-
★★★★		RBC Global div Gr T5	R	3.3	13.18	0.053	2.09	N	-0.5	2.3	15.8	10.0	13.5	-
★★★★		RBC Global div Gr T8	R	8.1	9.38	0.061	2.04	N	-0.5	2.3	15.9	10.1	13.5	8.8
★★★★		RBC Global Dividend Growth GI	R	12.6	14.77		2.76	N	-0.6	2.1	15.0	9.4	-	-
★★★★		RBC Global Dividend Growth GI	R	34.9	18.35		3.32	O	-0.6	2.0	14.4	8.8	12.2	8.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
*****		RBC Global Equity A	R		17.09		2.05	N	-0.9	2.6	20.0	14.2	-	-
*****		RBC Global Equity A USD	R	981.3	13.23		2.05	N	0.1	4.5	15.9	15.1	-	-
*****		RBC Global Equity Adv	R	3.5	17.04		2.12	N	-0.9	2.6	19.9	14.2	-	-
*****		RBC Global Equity Adv USD	R	981.3	13.19		2.11	N	0.1	4.4	15.8	15.1	-	-
		RBC Global Equity Cl A	R	2.3	14.92		2.00	N	-0.9	2.7	19.9	14.0	-	-
*****		RBC Global Equity Cl A USD	R	2.3	11.55		2.00	N	0.2	4.5	15.8	-	-	-
		RBC Global Equity Cl Adv	R	0.9	14.86		2.13	N	-0.9	2.6	19.8	13.8	-	-
*****		RBC Global Equity Cl Adv USD	R	2.3	11.51		2.13	N	0.2	4.5	15.7	-	-	-
		RBC Global Equity Cl D	R	2.8	15.33		1.24	N	-0.8	2.9	20.8	14.8	-	-
*****		RBC Global Equity Cl D USD	R	2.3	11.87		1.25	N	0.2	4.7	16.7	-	-	-
		RBC Global Equity Cl F	R	5.5	15.49		1.00	N	-0.8	2.9	21.1	15.1	-	-
*****		RBC Global Equity Cl F USD	R	2.3	11.99		1.00	N	0.2	4.8	17.0	-	-	-
		RBC Global Equity Cl O	R	0.0	16.06		0.05	N	-0.7	3.2	22.3	16.2	-	-
*****		RBC Global Equity D	R	13.4	17.51		1.25	N	-0.8	2.8	20.9	15.1	-	-
*****		RBC Global Equity D USD	R	981.3	13.56		1.26	N	0.2	4.7	16.8	16.0	-	-
*****		RBC Global Equity F	R	50.8	17.61		0.97	N	-0.8	2.9	21.3	15.5	-	-
*****		RBC Global Equity F USD	R	981.3	13.64		0.98	N	0.2	4.7	17.1	16.4	-	-
*****		RBC Global Equity Focus A	R		17.35		2.09	N	-1.4	1.7	19.4	14.2	-	-
*****		RBC Global Equity Focus A USD	R	3755.8	13.43		2.08	N	-0.3	3.5	15.3	14.0	-	-
*****		RBC Global Equity Focus Adv	R	10.0	17.34		2.07	N	-1.4	1.7	19.3	14.1	-	-
*****		RBC Global Equity Focus Adv U	R	3755.8	13.42		2.14	N	-0.3	3.5	15.3	14.6	-	-
*****		RBC Global Equity Focus D	R	23.0	17.87		1.26	N	-1.3	1.9	20.4	15.1	-	-
*****		RBC Global Equity Focus D USD	R	3755.8	13.83		1.27	N	-0.3	3.7	16.3	15.6	-	-
*****		RBC Global Equity Focus F	R	87.2	17.92		0.98	N	-1.3	2.0	20.7	15.4	-	-
*****		RBC Global Equity Focus F USD	R	3755.8	13.87		1.00	N	-0.3	3.8	16.6	15.8	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
*****		RBC Global Equity Focus O	R		18.23		0.02	N	-1.2	2.2	21.8	16.5	-	-
		RBC Global Equity Focus O (US	R	3755.8	14.11		0.02	N	-0.2	4.1	17.7	-	-	-
*****		RBC Global Equity GIF INV	R	4.3	16.01		2.68	N	-1.0	2.4	18.8	13.3	-	-
		RBC Global Equity O	R		17.77		0.02	N	-0.8	3.1	22.4	-	-	-
		RBC Global Equity O USD	R	981.3	13.75		0.02	N	0.3	5.0	20.0	-	-	-
****		RBC Pv World Equity Pool F	R	8.1	254.75	0.399	1.24	N	-0.6	2.6	15.4	12.0	-	-
****		RBC Pv World Equity Pool F (U	R		197.23	0.309	1.24	N	0.5	4.4	11.5	13.2	-	-
*****		RBC Pv World Equity Pool O	R	345.2	255.29	1.096	0.17	N	-0.5	2.9	16.7	13.2	-	-
		RBC QUBE All Country World Eq	R	9.3	5.08		0.02	N	-1.5	1.2	12.6	-	-	-
		RBC QUBE Global Equity O	R	323.2	12.27		0.02	N	-1.5	1.5	13.7	12.6	-	-
****		RBC QUBE Lo-Vol ACW Eq O	R	136.2	13.53		0.02	N	-0.1	4.2	15.4	11.3	-	-
****		RBC QUBE Lo-Vol gbl Eq Cl Adv	R	9.0	10.07		2.11	N	0.7	5.0	6.8	-	-	-
		RBC QUBE Lo-Vol gbl Equity Cl	R	9.0	13.03		2.06	N	-0.3	3.2	10.6	8.9	-	-
***		RBC QUBE Lo-Vol gbl Equity Cl	R	9.0	10.09		2.06	N	0.7	5.0	6.8	-	-	-
		RBC QUBE Lo-Vol gbl Equity Cl	R	2.8	13.01		2.11	N	-0.3	3.2	10.5	8.8	-	-
		RBC QUBE Lo-Vol gbl Equity Cl	R	9.2	13.42		1.23	N	-0.3	3.4	11.5	9.8	-	-
****		RBC QUBE Lo-Vol gbl Equity Cl	R	9.0	10.39		1.23	N	0.8	5.2	7.7	-	-	-
		RBC QUBE Lo-Vol gbl Equity Cl	R	16.3	13.50		0.99	N	-0.2	3.5	11.8	10.0	-	-
****		RBC QUBE Lo-Vol gbl Equity Cl	R	9.0	10.45		0.99	N	0.8	5.3	8.0	-	-	-
		RBC QUBE Lo-Vol gbl Equity Cl	R	16.3	13.86		0.05	N	-0.2	3.7	12.8	11.1	-	-
		RBC QUBE Low Vol. Gbl Eq CN S	R	2.6	10.34		1.75m	N	1.0	5.4	-	-	-	-
		RBC QUBE Low Vol. Gbl Eq CN S	R	0.0	10.34		1.75m	N	1.0	5.4	-	-	-	-
		RBC QUBE Low Vol. Gbl Eq CN S	R	0.6	10.39		1.00m	N	1.0	5.6	-	-	-	-
		RBC QUBE Low Vol. Gbl Eq CN S	R	1.0	10.41		0.75m	N	1.1	5.7	-	-	-	-
		RBC QUBE Low Vol. Gbl Eq CN S	R	1.0	10.48			N	1.1	5.9	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC QUBE Low-Vol Global eq A	R		19.17		2.08	N	-0.3	3.2	10.6	9.0	-	-
★★★		RBC QUBE Low-Vol Global eq A	R	1161.2	14.85		2.08	N	0.7	5.0	6.8	9.6	-	-
		RBC QUBE Low-Vol Global eq Adv	R	44.3	19.52		0.99	N	-0.2	3.5	11.8	10.2	-	-
★★★		RBC QUBE Low-Vol Global eq Ad	R	1161.2	14.83		2.11	N	0.7	5.0	6.8	9.6	-	-
★★★★		RBC QUBE Low-Vol Global eq D	R	78.2	19.52		1.24	N	-0.3	3.4	11.5	9.9	-	-
★★★		RBC QUBE Low-Vol Global eq D	R	1161.2	15.11		1.00	N	0.8	5.3	8.0	9.3	-	-
		RBC QUBE Low-Vol Global eq F	R	116.8	19.15		2.10	N	-0.3	3.2	10.5	9.0	-	-
★★★★		RBC QUBE Low-Vol Global eq F	R	1161.2	15.11		1.24	N	0.8	5.3	7.7	11.1	-	-
★★★★		RBC QUBE Low-Vol Global eq FT5	R	1.0	18.27	0.074	0.97	N	-0.2	3.5	11.8	-	-	-
★★★★		RBC QUBE Low-Vol Global eq O	R		19.73		0.02	N	-0.2	3.7	12.8	11.3	15.5	-
		RBC QUBE Low-Vol Global eq O	R	1161.2	15.27		0.02	N	0.9	5.6	9.0	-	-	-
★★★		RBC QUBE Low-Vol Global eq T5	R	1.6	17.83	0.073	2.08	N	-0.3	3.2	10.6	-	-	-
★★★		RBC Sel Choices Aggressive Gr	R	188.8	15.93		2.56	N	-1.0	0.9	8.8	9.2	10.1	7.5
★★★		RBC Sel Choices Aggressive Gr	R	188.8	13.01		1.32	N	-0.9	1.3	10.2	-	-	-
★★★		RBC Sel Choices Aggrs Gr Pt A	R	1.5	16.09		2.49	O	-1.0	0.9	8.9	9.3	10.2	7.6
		RBC Select Agg Gr Port Adv USD	R	1867.8	9.84		2.18	N	-0.4	2.3	5.0	-	-	-
★★★		RBC Select Aggr Growth GIP Se	R	6.2	15.68		3.16	O	-1.5	0.2	7.4	7.8	9.1	5.8
★★★		RBC Select Aggr Growth GIP Se	R	25.4	15.13		3.47	O	-1.5	0.1	7.1	7.4	8.7	5.5
★★★		RBC Select Aggressive Gr Port	R	1867.8	12.83		2.14	N	-1.4	0.5	8.7	9.0	10.2	7.0
		RBC Select Aggressive Gr Port	R	1867.8	9.94		2.14	N	-0.4	2.3	5.1	-	-	-
★★★		RBC Select Aggressive Gr Port	R	25.4	12.71		2.18	O	-1.4	0.5	8.7	9.0	10.2	6.9
★★★		RBC Select Aggressive Gr Port	R	226.2	13.79		1.07	N	-1.3	0.8	9.9	10.1	11.4	-
		RBC Select Aggressive Gr Port	R	1867.8	10.68		1.09	N	-0.3	2.5	6.2	-	-	-
★★★		RBC Select Aggressive Gr Port	R	1867.8	12.83	0.054	1.06	N	-1.3	0.8	9.9	-	-	-
★★★★		RBC Select Aggressive Gr Port	R	1867.8	14.41		0.07	N	-1.2	1.0	11.0	11.2	12.1	8.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Select Aggressive Gr Port	R	4.1	10.89	0.046	2.15	N	-1.4	0.5	8.7	9.0	10.2	-
★★★		RBC Select Aggressive Gr. GIP	R	5.4	13.18		2.73	N	-1.4	0.3	7.9	8.3	-	-
		RBC Vis Fossil Fuel Free Glo	R	6.3	11.68		2.15	N	-1.8	2.0	18.9	-	-	-
		RBC Vis Fossil Fuel Free Glo	R	1.0	11.66		2.20	N	-1.8	1.9	18.7	-	-	-
		RBC Vis Fossil Fuel Free Glo	R	2.1	11.78		1.30	N	-1.7	2.2	19.9	-	-	-
		RBC Vis Fossil Fuel Free Glo	R	4.7	11.78		1.02	N	-1.7	2.2	20.2	-	-	-
		RBC Vis Fossil Fuel Free Glo	R	136.0	13.75		0.03	N	-1.6	2.5	21.3	-	-	-
★★★★★		RBC Vision Global Equity Adv	R	14.7	14.83		2.10	O	-0.7	3.0	19.2	11.2	13.2	8.7
★★★★★		RBC Vision Global Equity Seri	R	33.1	14.77		2.09	N	-0.7	3.0	19.2	11.2	13.2	8.7
★★★★★		RBC Vision Global Equity Seri	R	25.0	15.79		1.25	N	-0.7	3.2	20.2	12.1	14.2	9.7
★★★★★		RBC Vision Global Equity Seri	R	21.8	16.23		0.99	N	-0.7	3.2	20.5	12.5	14.6	-
★★★		Ren Gl Eq Pr Pool Cl F Prem T	R		8.23		2.18	N	0.1	3.2	7.7	-	-	-
★★★		Ren Gl Eq Pr Pool Cl F Prem T	R		8.04		2.18	N	-0.1	3.0	7.5	-	-	-
★★★		Ren Gl Eq Pr Pool Cl N Prem T	R		8.23		1.10	N	0.1	3.2	7.7	-	-	-
★★★		Ren Gl Eq Pr Pool Cl N Prem T	R		8.04		1.10	N	-0.1	3.0	7.5	-	-	-
★★★		Ren Gl Eq Pri Pool Prem Cl T4	R		10.55		2.18	N	-1.0	0.7	10.3	-	-	-
★★★		Ren Gl Eq Pri Pool Prem Cl USD	R		9.12		2.19	N	0.2	3.5	8.2	-	-	-
★★★		Ren Gl Eq Priv Pool Cl F Prem	R		10.62		1.10	N	-1.0	1.4	11.5	-	-	-
★★★		Ren Gl Eq Priv Pool Cl F Prem	R		10.39		1.10	N	-1.1	1.2	11.3	-	-	-
★★★★		Ren Gl Eq Priv Pool Cl F Prem	R		9.42		1.10	N	0.3	3.8	9.4	-	-	-
★★★		Ren Gl Eq Priv Pool Cl FH Prem	R		11.57		1.10	N	0.3	4.0	8.8	-	-	-
★★★★		Ren Gl Eq Priv Pool Cl H Prem	R		11.78		2.19	N	0.2	3.9	9.0	-	-	-
★★		Ren Gl Eq Priv Pool Cl H Prem	R		10.37		2.18	N	-0.1	2.3	5.4	-	-	-
★★		Ren Gl Eq Priv Pool Cl H Prem	R		10.27		2.18	N	-0.2	2.4	6.0	-	-	-
★★★		Ren Gl Eq Priv Pool Cl N Prem	R		10.62		1.10	N	-1.0	1.4	11.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Ren Gl Eq Priv Pool Cl N Prem	R		10.39		1.10	N	-1.1	1.2	11.3	-	-	-
★★★		Ren Gl Eq Priv Pool Cl N Prem	R		8.91		1.10	N	0.4	3.5	8.5	-	-	-
★★★		Ren Gl Eq Priv Pool Cl NH Prem	R		11.54		1.10	N	0.1	3.7	8.3	-	-	-
★★★		Ren Gl Eq Priv Pool Cl Prem T	R		8.16		2.18	N	0.0	2.5	6.5	-	-	-
★★★		Ren Gl Eq Priv Pool Cl Prem T	R		7.97		2.18	N	-0.1	2.4	6.2	-	-	-
★★★		Ren Gl Eq Priv Pool Prem Cl T6	R		10.29		2.18	N	-1.2	0.6	9.9	-	-	-
★★★		Ren Glo Eq Priv Pool Cl FH Pr	R		10.74		1.10	N	-0.1	3.7	9.0	-	-	-
★★★		Ren Glo Eq Priv Pool Cl FH Pr	R		10.48		1.10	N	-0.3	3.6	9.0	-	-	-
★★★		Ren Glo Eq Priv Pool Cl NH Pr	R		10.74		1.10	N	-0.1	3.7	9.0	-	-	-
★★★		Ren Glo Eq Priv Pool Cl NH Pr	R		10.48		1.10	N	-0.3	3.6	9.0	-	-	-
★★★★		Ren Global Eq Pri Pool Cl F P	R		12.17		1.10	N	-0.7	2.0	13.2	-	-	-
★★★		Ren Global Eq Pri Pool Cl N P	R		11.51		1.10	N	-0.6	1.7	12.3	-	-	-
★★★		Ren Global Eq Pri Pool Prem Cl	R		11.78		2.19	N	-0.8	1.7	12.0	-	-	-
★		Ren Real Assets Pri Pool Cl F	R		10.20		1.31	N	-3.2	-3.7	0.1	-	-	-
★		Ren Real Assets Pri Pool Cl F	R		10.04		1.31	N	-2.3	-1.9	-3.2	-	-	-
★		Ren Real Assets Pri Pool Cl H	R		10.01		2.39	N	-2.4	-2.1	-3.1	-	-	-
★		Ren Real Assets Pri Pool Cl N	R		9.96		1.30	N	-3.3	-3.7	0.1	-	-	-
★		Ren Real Assets Pri Pool Cl N	R		9.61		1.30	N	-2.4	-1.9	-2.7	-	-	-
★		Ren Real Assets Pri Pool Prem	R		9.54		2.40	N	-2.8	-3.4	0.7	-	-	-
★		Ren Real Assets Pri Pool Prem	R		9.11		2.38	N	-3.0	-3.6	0.4	-	-	-
★		Ren Real Assets Pri Pool Prem	R		10.13		2.40	N	-3.3	-3.9	-0.8	-	-	-
★		Ren Real Ast Pr Pool F Prem T	R		7.47		1.30	N	-1.8	-2.6	-3.9	-	-	-
★		Ren Real Ast Pr Pool F Prem T	R		7.22		1.30	N	-1.9	-1.6	-2.1	-	-	-
★		Ren Real Ast Pr Pool N Prem T	R		7.47		1.30	N	-1.8	-2.6	-3.9	-	-	-
★		Ren Real Ast Pr Pool N Prem T	R		7.11		1.30	N	-2.0	-3.2	-5.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Ren Real Ast Pr Pool Prem Cl	R		7.39		2.40	N	-1.8	-1.7	-2.7	-	-	-
★		Ren Real Ast Pr Pool Prem Cl	R		7.05		2.38	N	-2.0	-1.9	-3.1	-	-	-
★		Ren Real Ast Pri Pool Cl F Pr	R		9.65		1.30	N	-2.8	-4.3	-0.5	-	-	-
★		Ren Real Ast Pri Pool Cl F Pr	R		9.32		1.30	N	-2.9	-4.3	-1.2	-	-	-
★		Ren Real Ast Pri Pool Cl F Pr	R		7.90		1.31	N	-2.2	-2.0	-3.3	-	-	-
★		Ren Real Ast Pri Pool Cl FH P	R		9.27		1.30	N	-1.7	-2.3	-3.4	-	-	-
★		Ren Real Ast Pri Pool Cl FH P	R		8.82		1.30	N	-2.0	-3.0	-4.7	-	-	-
★		Ren Real Ast Pri Pool Cl H Pr	R		9.25		2.40	N	-2.0	-2.3	-3.5	-	-	-
★		Ren Real Ast Pri Pool Cl H Pr	R		8.71		2.40	N	-2.2	-2.8	-4.8	-	-	-
★		Ren Real Ast Pri Pool Cl N Pr	R		9.65		1.30	N	-2.8	-4.3	-0.5	-	-	-
★		Ren Real Ast Pri Pool Cl N Pr	R		9.18		1.30	N	-3.0	-4.9	-2.1	-	-	-
★		Ren Real Ast Pri Pool Cl N Pr	R		7.71		1.30	N	-2.3	-2.0	-3.3	-	-	-
★		Ren Real Ast Pri Pool Cl NH P	R		9.27		1.30	N	-1.7	-2.3	-3.4	-	-	-
★		Ren Real Ast Pri Pool Cl NH P	R		8.82		1.30	N	-2.0	-3.0	-4.7	-	-	-
★		Ren Real Ast Pri Pool Prem Cl	R		7.84		2.40	N	-2.3	-2.2	-4.1	-	-	-
★★★★		Renaissance Glob Focus Curr.	R	1.4	16.59		2.59	O	-0.2	2.7	11.4	10.6	9.2	-
★★★★		Renaissance Glob Focus Curr.	R	0.2	17.31		1.45	N	-0.1	3.0	13.0	12.0	10.3	-
★★★★		Renaissance Glob Focus Fd A	R	30.3	20.08		2.55	O	-1.3	0.7	14.2	9.7	12.3	7.2
★★★★		Renaissance Glob Focus Fd F	R	3.6	22.11		1.38	N	-1.2	1.0	15.8	11.2	-	-
★★★★★		Renaissance Glob Gr Curr. Neu	R	11.8	18.82		2.53	O	1.8	6.9	17.1	12.8	9.3	-
★★★★★		Renaissance Glob Gr Curr. Neu	R		20.11		1.50	N	1.9	7.3	18.7	14.3	10.4	-
★★★★★		Renaissance Glob Gr Fd A	R	241.5	19.01		2.46	O	0.6	4.8	20.2	12.6	12.8	9.6
★★★★★		Renaissance Glob Gr Fd F	R	176.3	28.94		1.29	N	0.7	5.2	21.7	14.0	-	-
★		Renaissance Glob Infrass A	R	294.5	10.25	0.057	2.45	O	-2.9	-4.7	-3.8	2.6	6.7	7.1
★		Renaissance Glob Infrass F	R	106.8	10.39	0.092	1.34	N	-2.9	-4.4	-2.7	3.8	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Renaissance Glob Infrac O	R	1130.0	10.74	0.131		N	-2.8	-4.1	-1.9	5.0	7.9	6.9
★		Renaissance Glob Infrac. CN A	R	23.1	8.65	0.046	2.50	O	-2.2	-2.7	-4.4	2.9	4.8	-
★		Renaissance Glob Infrac. CN F	R	12.4	8.41	0.073	1.33	N	-2.1	-2.4	-3.2	4.2	5.4	-
★★★★		Renaissance Glob Markets Fd A	R	89.2	7.53		2.30	O	0.9	4.4	13.2	9.2	6.6	6.0
★★★★		Renaissance Glob Markets Fd F	R	9.0	19.48		1.05	N	1.0	4.7	14.6	10.7	-	-
★★★★★		Renaissance Glob Sci and Tech	R	56.5	84.81		2.90	O	-0.6	5.5	31.8	19.4	22.8	16.8
★★★★★		Renaissance Glob Sci and Tech	R	5.7	11.12		1.73	N	-0.5	5.8	33.4	20.8	-	-
★★★★★		Renaissance Glob Sci and Tech	R		8.61		1.82	N	0.5	7.6	28.8	22.1	-	-
★★★★★		Renaissance Glob Sci and Tech	R	0.8	141.07		2.25m	O	-0.4	6.2	35.4	22.9	26.4	-
★		Renaissance Glob Value Fd A	R	7.3	6.54		2.55	O	-1.1	0.0	6.0	8.4	9.6	6.4
★★		Renaissance Glob Value Fd F	R	0.7	16.29		1.55	N	-0.9	0.3	7.5	9.7	-	-
★★★		Renaissance Opt Gl Eq CN Pt A	R	1.2	12.47		2.57	N	0.1	3.0	8.2	9.8	-	-
★★★★		Renaissance Opt Gl Eq CN Pt F	R		10.72		0.75m	N	0.2	3.4	9.6	11.3	6.8	-
		Renaissance Opt Gl Eq CN Pt F	R	1.2	8.00	0.026	1.25m	N	0.6	3.0	-	-	-	-
		Renaissance Opt Gl Eq CN Pt F	R	1.2	7.93	0.039	1.25m	N	0.7	3.3	-	-	-	-
★★★★★		Renaissance Opt Gl Eq CN Pt T6	R		7.94	0.040	2.68	N	0.1	3.0	29.1	16.4	-	-
★★★		Renaissance Opt Glob Eq Pt A	R	34.6	12.51		2.53	O	-0.9	0.9	10.6	8.8	9.7	8.2
★★★★		Renaissance Opt Glob Eq Pt F	R	1.5	18.26		1.36	N	-0.8	1.2	11.9	10.2	-	-
		Renaissance Opt Glob Eq Pt FT4	R		10.78	0.035	1.25m	N	-0.9	0.3	-	-	-	-
		Renaissance Opt Glob Eq Pt FT6	R		10.59	0.052	1.25m	N	-1.0	0.5	-	-	-	-
★★★		Renaissance Opt Glob Eq Pt T4	R	3.9	13.98	0.046	2.51	O	-0.9	0.9	10.5	8.7	9.6	-
★★		ROMC Performance Fee Series	R	4.6	40.20			N	-4.0	-1.2	6.2	8.4	12.3	14.2
★		ROMC Salary Series	R	56.0	42.78		1.67	N	-4.4	-1.5	6.2	8.6	13.7	14.9
★		ROMC Trust Series A	R	6.5	12.08		1.80	N	-3.3	-2.8	4.1	-	-	-
★★		ROMC Trust Series F	R	0.9	12.24		1.22	N	-3.3	-2.7	4.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Russell Inv ESG Global Equity	R	0.6	10.64	0.026	2.30	N	-1.1	2.4	9.8	-	-	-
		Russell Inv ESG Global Equity	R	1.6	10.96	0.027	2.30	N	-1.1	2.4	9.8	-	-	-
		Russell Inv ESG Global Equity	R	10.2	10.86	0.026	1.17	N	-1.0	2.7	11.0	-	-	-
***		Russell Inv Foc Glo Eqt Cl-B	R	3.5	12.26	0.032	2.40	N	-1.0	2.0	8.9	8.9	-	-
		Russell Inv Foc Glo Eqt Cl-B	R	3.5	9.49	0.025	2.40	N	0.1	3.8	-	-	-	-
***		Russell Inv Foc Glo Eqt Cl-E	R	0.4	12.52	0.032	2.32	N	-0.9	2.0	8.9	9.0	-	-
***		Russell Inv Foc Glo Eqt Cl-F	R	22.0	13.08	0.034	1.27	N	-0.9	2.3	10.1	10.2	-	-
		Russell Inv Foc Glo Eqt Cl-F	R	3.5	10.12	0.026	1.27	N	0.2	4.1	-	-	-	-
***		Russell Inv Foc Glo Eqt Cl-O	R	3.5	13.69	0.035	0.20	N	-0.8	2.6	10.2	11.0	-	-
***		Russell Inv Foc Glo Eqt Pl-A	R	4.4	13.12	0.032	2.20	N	-0.9	2.1	10.2	9.9	-	-
***		Russell Inv Foc Glo Eqt Pl-A	R	4.4	10.16	0.025	2.20	N	0.1	3.9	6.5	11.2	-	-
***		Russell Inv Foc Glo Eqt Pl-B	R	11.8	13.13	0.032	2.19	N	-0.9	2.1	10.2	9.9	-	-
		Russell Inv Foc Glo Eqt Pl-B	R	4.4	10.17	0.025	2.19	N	0.1	3.9	-	-	-	-
***		Russell Inv Foc Glo Eqt Pl-E	R	2.9	12.75	0.031	2.16	N	-0.9	2.1	10.3	9.9	-	-
****		Russell Inv Foc Glo Eqt Pl-F	R	27.2	13.89	0.034	1.12	N	-0.8	2.4	11.4	11.1	-	-
		Russell Inv Foc Glo Eqt Pl-F	R	4.4	10.75	0.026	1.12	N	0.2	4.2	-	-	-	-
****		Russell Inv Foc Glo Eqt Pl-O	R	4.4	13.81	0.033	0.09	N	-0.7	2.6	11.5	11.8	-	-
***		Russell Inv Glo Eqt Cl-B	R	9.8	20.97		2.60	O	-0.8	1.8	10.2	9.3	11.9	-
***		Russell Inv Glo Eqt Cl-E	R	3.4	22.26		2.26	N	-0.8	1.9	10.6	9.7	12.4	-
***		Russell Inv Glo Eqt Cl-F	R	24.9	24.40		1.33	N	-0.7	2.2	11.6	10.7	13.4	-
***		Russell Inv Glo Eqt Pl-A	R	38.0	12.30		2.49	O	-0.8	1.9	11.9	10.1	12.5	9.2
***		Russell Inv Glo Eqt Pl-A U\$	R	38.0	9.52		2.49	N	0.3	3.7	8.1	11.5	8.5	7.1
***		Russell Inv Glo Eqt Pl-B	R	39.4	13.00		2.52	O	-0.8	1.9	11.9	10.1	12.4	9.2
****		Russell Inv Glo Eqt Pl-E	R	7.0	16.23		2.17	N	-0.7	1.9	12.3	10.5	12.9	9.8
***		Russell Inv Glo Eqt Pl-F	R	58.0	17.05		1.22	N	-0.7	2.2	13.4	11.6	14.0	10.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Russell Inv Glo Eqt Pl-F \$U	R	38.0	13.20		1.22	N	0.4	4.0	-	-	-	-
★★★★		Russell Inv Glo Eqt-A	R	270.4	135.47		0.17	N	-0.6	2.4	14.6	12.7	15.2	12.3
★★★★		Russell Inv Glo Eqt-B	R	101.4	137.82		0.20	N	-0.6	2.4	14.6	12.7	15.2	12.3
★★★		Scotia Global Dividend	R	258.5	16.82		1.81	N	-0.5	3.0	6.4	7.7	10.6	-
★★★		Scotia Global Dividend Class	R		19.47		2.08	N	-0.5	2.9	6.1	7.4	10.3	-
★★★★		Scotia Global Growth Advisor	R		74.72		2.72	O	-2.1	-0.3	13.7	13.7	14.2	10.9
★★★★		Scotia Global Growth Series A	R	231.1	75.69		2.22	N	-2.1	-0.3	13.7	13.6	14.3	11.1
		Scotia Global Growth Series F	R	231.1	83.53		1.27	N	-2.1	-0.1	14.8	-	-	-
★★★		Scotia Global Opportunities S	R	18.2	14.06		2.34	N	-0.8	1.4	10.3	8.7	10.8	8.1
★★★		Scotia Global Opps Advisor Se	R		13.74		2.74	O	-0.8	1.5	10.8	8.9	11.0	8.2
★★		Scotia INNOVA Max Grow Port-S	R		15.73	0.063	2.36	N	-0.8	1.1	6.6	-	-	-
★★		Scotia INNOVA Maximum Gr Pfl	R	831.3	20.71		2.32	N	-0.8	1.1	6.6	6.5	8.3	-
★★		Scotia INNOVA MaximumGrPfl Cl	R		16.67		2.64	N	-0.7	1.4	7.6	7.1	9.0	-
		Scotia INNOVA MaximumGrPfl Cl	R		15.61	0.063	2.40	N	-0.7	1.4	7.6	-	-	-
★★★		Scotia Partners Max Gro Port	R		12.37		2.64	N	-0.9	0.7	7.1	-	-	-
★★★		Scotia Partners Max Gro Port	R		16.49	0.063	2.69	N	-0.9	0.8	7.2	-	-	-
		Scotia Pvt Global Equity Pl P	R		30.58		0.34	N	-0.8	2.8	19.8	-	-	-
		Scotia Pvt Global Equity Pl S	R		30.08		1.16	N	-0.9	2.6	18.8	14.4	16.3	-
★★★		SEI All Equity Class E	R	8.5	7.20		2.09	N	-1.0	0.5	7.1	8.3	9.5	-
		SEI All Equity Class F	R	2.5	8.57		1.06	N	-0.9	0.7	8.2	9.2	10.5	8.0
		SEI All Equity Class O	R	2.5	8.88		*0.34	N	-0.8	0.9	9.0	10.1	11.5	8.9
		SEI All Equity Class R	R	1.1	8.96		*0.18	N	-0.8	1.0	9.2	10.3	11.6	9.0
★★★		SEI All Equity Class Z	R	0.0	8.93		0.34	N	-0.8	1.0	9.3	10.4	-	-
		SEI Global Mgd Volatil Class E	R	674.0	18.10		2.06	N	0.1	2.9	9.6	8.2	11.4	-
★★★		SEI Global Mgd Volatil Class F	R	6.6	19.64		1.00	N	0.1	3.2	10.7	9.3	12.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SEI Global Mgd Volatil Class O	R	674.0	19.77		*0.16	N	0.2	3.4	11.7	10.2	13.5	-
★★★		SEI Global Mgd Volatil Class S	R	0.0	17.89		2.06	N	0.1	2.9	9.6	8.2	-	-
★★★★		SEI Global Mgd Volatil Class Z	R	0.0	19.15			N	0.2	3.5	11.9	10.4	-	-
★★★		SEI Growth 100 Class E	R	23.6	8.00		1.97	N	-0.9	0.6	7.4	8.5	9.3	-
		SEI Growth 100 Class F	R	2.3	9.47		1.09	N	-0.9	0.7	8.3	9.2	10.1	7.7
		SEI Growth 100 Class I	R	8.6	10.17		1.21	N	-0.9	0.7	8.2	9.2	10.1	7.6
		SEI Growth 100 Class O	R	7.7	9.62		*0.25	N	-0.8	1.0	9.2	10.2	11.1	8.6
		SEI Growth 100 Class R	R	18.2	9.63		*0.18	N	-0.8	1.0	9.3	10.3	11.2	8.7
		SEI Growth 100 Class S	R	47.4	8.27		1.89	N	-0.9	0.6	7.5	8.5	9.4	-
★★		Select 100e Mang Pt Cp Cl A	R	44.7	13.01	0.068	2.41	O	-0.8	1.4	4.6	7.1	7.6	7.4
		Select 100e Mang Pt Cp Cl A1	R	8.8	9.97	0.052	2.36	N	-0.8	1.4	4.7	-	-	-
		Select 100e Mang Pt Cp Cl A1T5	R	0.0	9.26	0.090	2.44	N	-0.8	1.4	4.2	-	-	-
		Select 100e Mang Pt Cp Cl A1T8	R	0.4	8.86	0.112	2.42	N	-0.8	1.4	3.9	-	-	-
		Select 100e Mang Pt Cp Cl A2	R	3.0	9.97	0.052	2.37	N	-0.8	1.5	4.7	-	-	-
		Select 100e Mang Pt Cp Cl A2T5	R	0.0	9.27	0.090	2.38	N	-0.8	1.4	4.3	-	-	-
		Select 100e Mang Pt Cp Cl A3	R	1.7	10.00	0.052	2.17	N	-0.8	1.5	4.9	-	-	-
		Select 100e Mang Pt Cp Cl A4	R	0.8	10.00	0.052	2.15	N	-0.8	1.5	5.0	-	-	-
		Select 100e Mang Pt Cp Cl A5	R	0.3	10.01	0.052	2.03	N	-0.8	1.5	5.1	-	-	-
★★		Select 100e Mang Pt Cp Cl AT5	R	0.5	6.06	0.059	2.51	O	-0.8	1.4	4.1	6.8	6.8	4.2
★★		Select 100e Mang Pt Cp Cl AT8	R	0.8	5.33	0.067	2.53	O	-0.9	1.4	3.8	6.5	6.3	6.4
		Select 100e Mang Pt Cp Cl E	R	20.8	16.49	0.086	2.24	N	-0.8	1.5	4.8	7.3	7.8	-
		Select 100e Mang Pt Cp Cl EF	R	3.6	10.55	0.055	1.22	N	-0.8	1.7	-	-	-	-
★★		Select 100e Mang Pt Cp Cl EFT5	R	0.1	8.61	0.083	1.24	N	-0.8	1.7	5.4	8.1	-	-
★★		Select 100e Mang Pt Cp Cl EFT8	R	0.0	7.77	0.098	1.24	N	-0.8	1.7	5.1	7.9	-	-
		Select 100e Mang Pt Cp Cl ET8	R	0.0	9.35	0.118	2.23	N	-0.8	1.5	4.1	6.8	6.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★	Select	100e Mang Pt Cp Cl F	R	7.2	14.78	0.077	1.33	N	-0.8	1.7	5.8	8.3	8.8	8.1
	Select	100e Mang Pt Cp Cl F1	R	1.8	10.12	0.053	1.29	N	-0.8	1.7	5.8	-	-	-
	Select	100e Mang Pt Cp Cl F2	R	1.2	10.13	0.053	1.24	N	-0.8	1.7	5.9	-	-	-
	Select	100e Mang Pt Cp Cl F3	R	1.2	10.14	0.053	1.13	N	-0.7	1.8	6.0	-	-	-
	Select	100e Mang Pt Cp Cl F4	R	0.0	10.15	0.053	1.04	N	-0.7	1.8	6.1	-	-	-
	Select	100e Mang Pt Cp Cl F5	R	0.0	10.17	0.053	0.90	N	-0.7	1.8	6.2	-	-	-
★★	Select	100e Mang Pt Cp Cl FT5	R	2.0	12.10	0.117	1.39	N	-0.8	1.7	5.3	7.9	8.0	8.9
★★	Select	100e Mang Pt Cp Cl FT8	R	0.0	9.64	0.121	1.37	N	-0.8	1.7	5.0	7.8	7.5	9.4
★★	Select	100e Mang Pt Cp Cl I	R	3.2	16.72	0.087		N	-0.7	2.0	7.2	9.8	10.2	9.5
★★★	Select	100e Mang Pt Cp Cl IT5	R	1.5	9.69	0.094		N	-0.7	2.0	6.7	9.4	9.5	9.1
★★★	Select	100e Mang Pt Cp Cl IT8	R	0.0	6.54	0.082		N	-0.7	2.0	6.5	7.7	8.3	8.3
	Select	100e Mang Pt Cp Cl O	R	23.6	19.14	0.100	0.16	N	-0.7	2.0	7.0	9.6	10.0	-
★★★	Select	100e Mang Pt Cp Cl OT5	R	0.2	10.66	0.103	0.17	N	-0.7	2.0	6.6	7.9	8.7	-
	Select	100e Mang Pt Cp Cl OT8	R	1.8	10.97	0.137	0.17	N	-0.7	2.0	6.3	9.1	8.8	-
	Select	100e Mang Pt Cp Cl P	R	1.6	10.27	0.054	0.24	N	-0.7	2.0	6.9	-	-	-
	Select	100e Mang Pt Cp Cl PT5	R	0.0	9.55	0.092	0.25	N	-0.7	2.0	6.5	-	-	-
	Select	100e Mang Pt Cp Cl PT8	R	0.0	9.14	0.114	0.24	N	-0.7	2.0	6.2	-	-	-
★★★	Select	100e Mang Pt Cp Cl W	R	0.4	14.08	0.074	1.34	N	-0.8	1.7	5.8	8.3	8.8	8.1
★	Select	100e Mang Pt Cp Cl WT5	R		12.49		1.33	N	0.0	0.0	0.0	0.0	3.5	6.4
★★	Select	100e Mang Pt Cp Cl WT8	R	0.0	8.93		1.26	N	0.0	0.0	3.3	7.2	7.2	8.2
★★★	Sentry	Glob Eqty Income Pv Pl	R	0.8	11.72	0.025	2.22	N	0.5	2.9	8.3	-	-	-
★★★	Sentry	Glob Eqty Income Pv Pl	R	1.5	12.04	0.025	2.30	N	0.6	3.2	9.6	-	-	-
★★★★	Sentry	Glob Eqty Income Pv Pl	R	2.6	12.30	0.025	0.20	N	0.6	3.5	10.6	-	-	-
★★★	Sentry	Glob Growth&Inc Cl-A	R	32.1	13.58	0.033	2.52	O	0.6	3.1	8.9	6.9	9.3	-
★★★	Sentry	Glob Growth&Inc Cl-B	R	11.6	13.46	0.033	2.85	N	0.5	3.0	8.6	6.7	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
★★★★		Sentry Glob Growth&Inc Cl-F	R	18.0	14.85	0.033	1.36	N	0.7	3.4	10.1	8.2	10.7	-
★★★★		Sentry Glob Growth&Inc Cl-I	R	0.4	16.03	0.033	0.25	N	0.8	3.7	11.5	9.5	11.9	-
★★★		Sentry Glob Growth&Inc-A	R	144.9	12.41	0.033	2.48	O	0.6	3.1	8.9	7.0	9.4	-
★★★		Sentry Glob Growth&Inc-B	R	48.4	11.99	0.033	2.83	N	0.5	3.0	8.5	6.6	9.2	-
★★★★		Sentry Glob Growth&Inc-F	R	43.3	13.90	0.033	1.32	N	0.7	3.4	10.1	8.3	10.8	-
★★★★		Sentry Glob Growth&Inc-I	R	64.1	14.74	0.033	0.11	N	0.8	3.7	11.4	9.5	12.2	-
★		Sentry Glob Infrastructure-A	R	246.5	7.51	0.030	2.46	F	-1.7	-0.8	0.4	6.1	7.5	-
★		Sentry Glob Infrastructure-B	R	45.2	7.45	0.030	2.75	N	-1.7	-0.9	0.1	5.8	7.4	-
★		Sentry Glob Infrastructure-F	R	116.6	8.60	0.035	1.34	N	-1.6	-0.5	1.5	7.3	8.9	-
★		Sentry Glob Infrastructure-I	R	1.2	9.62	0.038	0.11	D	-1.5	-0.2	2.8	8.6	10.2	-
★		Sentry Glob Infrastructure-X	N	12.5	8.16	0.033	1.87	N	-1.7	-0.7	1.0	6.7	8.3	-
★★		Signature Glob Div Cl A	R	243.9	15.87	0.020	2.47	O	-0.6	1.2	6.8	7.1	10.0	-
★★		Signature Glob Div Cl A U\$	R		12.28	0.015	2.47	N	0.4	3.0	3.1	8.3	4.8	-
		Signature Glob Div Cl A1	R	54.2	9.95	0.013	2.38	N	-0.6	1.2	6.9	-	-	-
		Signature Glob Div Cl A1 U\$	R	243.9	7.70	0.010	1.93m	N	0.4	3.0	3.2	-	-	-
		Signature Glob Div Cl A2	R	16.2	9.93	0.014	2.36	N	-0.6	1.2	6.9	-	-	-
		Signature Glob Div Cl A2 U\$	R	243.9	7.69	0.011	1.90m	N	0.4	3.0	3.2	-	-	-
		Signature Glob Div Cl A3	R	5.9	9.93	0.015	2.25	N	-0.6	1.2	7.0	-	-	-
		Signature Glob Div Cl A3 U\$	R	243.9	7.69	0.012	1.85m	N	0.4	3.0	3.3	-	-	-
		Signature Glob Div Cl A4	R	3.1	9.95	0.015	2.12	N	-0.6	1.3	7.1	-	-	-
		Signature Glob Div Cl A4 U\$	R	243.9	7.70	0.012	1.80m	N	0.4	3.1	3.5	-	-	-
★★		Signature Glob Div Cl E	R	41.4	15.68	0.021	2.31	N	-0.6	1.2	6.9	7.3	10.2	-
★★		Signature Glob Div Cl E U\$	R		12.13	0.016	2.30	N	0.4	3.0	3.3	8.5	4.9	-
★★★		Signature Glob Div Cl EF	R	3.6	10.02	0.022	1.18	N	-0.5	1.5	8.1	8.4	-	-
★★★		Signature Glob Div Cl F	R	30.9	16.20	0.029	1.33	N	-0.6	1.5	8.0	8.3	11.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Signature Glob Div Cl F U\$	R		12.54	0.022	1.32	N	0.4	3.2	4.3	9.5	5.6	-
		Signature Glob Div Cl F1	R	5.7	9.94	0.022	1.30	N	-0.5	1.5	8.0	-	-	-
		Signature Glob Div Cl F1 U\$	R	243.9	7.70	0.017	0.93m	N	0.4	3.3	4.3	-	-	-
		Signature Glob Div Cl F2	R	3.1	9.96	0.022	1.23	N	-0.5	1.5	8.1	-	-	-
		Signature Glob Div Cl F2 U\$	R	243.9	7.71	0.017	0.90m	N	0.4	3.3	4.4	-	-	-
		Signature Glob Div Cl F3	R	1.7	9.94	0.023	1.09	N	-0.5	1.5	8.1	-	-	-
		Signature Glob Div Cl F3 U\$	R	243.9	7.70	0.018	0.85m	N	0.5	3.3	4.4	-	-	-
		Signature Glob Div Cl F4	R	0.1	9.94	0.024	1.03	N	-0.5	1.6	8.3	-	-	-
		Signature Glob Div Cl F4 U\$	R	243.9	7.69	0.018	0.80m	N	0.5	3.3	4.6	-	-	-
★★★		Signature Glob Div Cl O	R	51.4	16.45	0.040	0.16	N	-0.5	1.8	9.2	9.6	12.6	-
★★★		Signature Glob Div Cl O U\$	R		12.73	0.031	0.16	N	0.5	3.6	5.5	10.7	6.4	-
		Signature Glob Div Cl P	R	0.8	9.96	0.029	0.25	N	-0.5	1.8	-	-	-	-
		Signature Glob Div Cl P U\$	R		7.71	0.022	1.00m	N	0.5	3.5	-	-	-	-
★★		Signature Glob Div Cp Cl A	R	134.8	15.73	0.083	2.46	O	-0.6	1.1	6.5	6.9	9.8	-
		Signature Glob Div Cp Cl A U\$	R		12.18	0.064	2.46	N	0.3	2.9	2.8	-	-	-
		Signature Glob Div Cp Cl A1	R	15.8	9.92	0.052	2.39	N	-0.6	1.2	6.6	-	-	-
		Signature Glob Div Cp Cl A1 U\$	R		7.67	0.040	1.93m	N	0.4	2.9	2.9	-	-	-
		Signature Glob Div Cp Cl A1T5	R	0.2	9.24	0.091	2.43	N	-0.6	1.2	6.1	-	-	-
		Signature Glob Div Cp Cl A1T8	R	0.7	8.83	0.112	2.43	N	-0.6	1.2	5.8	-	-	-
		Signature Glob Div Cp Cl A2	R	8.4	9.94	0.053	2.38	N	-0.6	1.2	6.6	-	-	-
		Signature Glob Div Cp Cl A2 U\$	R		7.70	0.040	1.90m	N	0.4	2.9	2.9	-	-	-
		Signature Glob Div Cp Cl A2T5	R	0.0	9.24	0.091	2.41	N	-0.6	1.2	6.1	-	-	-
		Signature Glob Div Cp Cl A2T8	R	0.2	8.83	0.112	2.39	N	-0.6	1.2	5.8	-	-	-
		Signature Glob Div Cp Cl A3	R	3.3	9.96	0.053	2.26	N	-0.6	1.2	6.7	-	-	-
		Signature Glob Div Cp Cl A3 U\$	R		7.71	0.040	1.85m	N	0.4	3.0	3.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Div Cp Cl A3T5	R	0.1	9.26	0.091	2.27	N	-0.6	1.2	6.3	-	-	-
		Signature Glob Div Cp Cl A3T8	R	0.2	8.85	0.112	2.26	N	-0.6	1.2	6.0	-	-	-
		Signature Glob Div Cp Cl A4	R	1.6	9.98	0.053	2.13	N	-0.6	1.2	6.9	-	-	-
		Signature Glob Div Cp Cl A4T8	R	0.0	8.86	0.113	2.15	N	-0.6	1.2	6.1	-	-	-
		Signature Glob Div Cp Cl A5T8	R	0.0	8.88	0.113	2.04	N	-0.6	1.2	6.2	-	-	-
**		Signature Glob Div Cp Cl E	R	13.3	15.85	0.084	2.28	N	-0.6	1.2	6.7	7.1	9.9	-
		Signature Glob Div Cp Cl E U\$	R		12.27	0.064	2.28	N	0.4	2.9	3.0	-	-	-
		Signature Glob Div Cp Cl EF	R	7.3	11.50	0.061	1.19	N	-0.6	1.5	-	-	-	-
**		Signature Glob Div Cp Cl EFT5	R	0.4	8.33	0.081	1.24	N	-0.6	1.4	7.3	7.9	-	-
		Signature Glob Div Cp Cl EFT8	R	0.7	8.42	0.106	1.19	N	-0.6	1.4	-	-	-	-
**		Signature Glob Div Cp Cl ET5	R	0.2	11.92	0.117	2.37	N	-0.7	1.1	6.1	6.7	9.8	-
**		Signature Glob Div Cp Cl ET8	R	0.0	9.99	0.127	2.22	N	-0.6	1.2	5.9	6.5	9.7	-
***		Signature Glob Div Cp Cl F	R	11.0	16.75	0.089	1.34	N	-0.6	1.4	9.9	8.1	11.0	-
**		Signature Glob Div Cp Cl F U\$	R		12.97	0.068	1.34	N	0.4	3.2	4.0	9.2	6.0	-
		Signature Glob Div Cp Cl F1	R	4.8	10.10	0.053	1.26	N	-0.6	1.4	7.8	-	-	-
		Signature Glob Div Cp Cl F1 U\$	R		7.82	0.041	0.93m	N	0.4	3.2	4.1	-	-	-
		Signature Glob Div Cp Cl F1T5	R	0.2	9.39	0.092	1.30	N	-0.6	1.4	7.3	-	-	-
		Signature Glob Div Cp Cl F1T8	R	0.2	8.98	0.114	1.25	N	-0.6	1.4	7.1	-	-	-
		Signature Glob Div Cp Cl F2	R	1.9	10.10	0.053	1.27	N	-0.6	1.4	7.8	-	-	-
		Signature Glob Div Cp Cl F2 U\$	R		7.82	0.041	0.90m	N	0.4	3.2	4.1	-	-	-
		Signature Glob Div Cp Cl F2T5	R	0.0	9.39	0.092	1.27	N	-0.6	1.4	7.3	-	-	-
		Signature Glob Div Cp Cl F2T8	R	0.0	8.98	0.114	1.27	N	-0.6	1.4	7.1	-	-	-
		Signature Glob Div Cp Cl F3	R	1.0	10.13	0.054	1.07	N	-0.5	1.5	8.0	-	-	-
		Signature Glob Div Cp Cl F3 U\$	R	134.8	7.84	0.041	0.85m	N	0.4	3.3	4.3	-	-	-
		Signature Glob Div Cp Cl F3T5	R	0.2	9.41	0.092	1.14	N	-0.5	1.5	7.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Div Cp Cl F3T8	R	0.0	8.99	0.114	1.14	N	-0.5	1.5	7.2	-	-	-
		Signature Glob Div Cp Cl F4	R	0.2	10.13	0.054	1.03	N	-0.5	1.5	8.0	-	-	-
		Signature Glob Div Cp Cl F4T8	R	0.0	9.01	0.114	1.02	N	-0.5	1.5	7.3	-	-	-
		Signature Glob Div Cp Cl F5	R	0.1	10.15	0.054	0.90	N	-0.5	1.5	8.2	-	-	-
		Signature Glob Div Cp Cl F5T8	R	0.0	9.02	0.114	0.90	N	-0.5	1.5	7.4	-	-	-
★★		Signature Glob Div Cp Cl FT5	R	1.3	12.61	0.123	1.36	N	-0.6	1.4	7.2	7.7	10.9	-
★★		Signature Glob Div Cp Cl FT8	R	0.4	10.57	0.134	1.33	N	-0.6	1.4	7.0	7.5	10.8	-
★★★		Signature Glob Div Cp Cl I	R	109.4	18.17	0.096		N	-0.5	1.8	9.1	9.6	12.6	-
★★★		Signature Glob Div Cp Cl I U\$	R		14.06	0.074		N	0.5	3.5	5.4	10.7	7.5	-
★★★		Signature Glob Div Cp Cl IT8	R	0.0	11.49	0.145		N	-0.5	1.8	8.4	9.1	12.3	-
★★★		Signature Glob Div Cp Cl O	R	82.7	17.94	0.095	0.17	N	-0.5	1.7	9.0	9.4	12.3	-
		Signature Glob Div Cp Cl O U\$	R		13.89	0.073	0.17	N	0.5	3.5	5.2	-	-	-
★★★		Signature Glob Div Cp Cl OT5	R	1.9	13.56	0.132	0.17	N	-0.5	1.7	8.5	9.1	12.2	-
★★★		Signature Glob Div Cp Cl OT8	R	3.7	11.37	0.143	0.17	N	-0.5	1.7	8.2	8.9	12.1	-
		Signature Glob Div Cp Cl P	R	0.6	10.24	0.054	0.24	N	-0.5	1.7	8.9	-	-	-
		Signature Glob Div Cp Cl P U\$	R		7.93	0.042	1.00m	N	0.5	3.5	-	-	-	-
		Signature Glob Div Cp Cl PT5	R	0.0	9.53	0.093	0.25	N	-0.5	1.7	-	-	-	-
		Signature Glob Div Cp Cl PT8	R	0.2	9.11	0.115	0.25	N	-0.5	1.7	-	-	-	-
★★★★		Signature Glob Eqt Cl A	R	211.7	21.73		2.45	O	-0.1	2.1	13.0	10.7	11.1	8.0
		Signature Glob Eqt Cl A1	R	33.9	11.47		2.37	N	-0.1	2.1	-	-	-	-
		Signature Glob Eqt Cl A1 U\$	R		8.87		1.93m	N	0.9	3.9	-	-	-	-
		Signature Glob Eqt Cl A2	R	8.3	11.48		2.37	N	-0.1	2.1	-	-	-	-
		Signature Glob Eqt Cl A2 U\$	R		8.88		1.90m	N	0.9	3.9	-	-	-	-
		Signature Glob Eqt Cl A3	R	2.0	11.49		2.19	N	-0.1	2.1	-	-	-	-
		Signature Glob Eqt Cl A4	R	0.4	11.50		2.11	N	-0.1	2.1	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Eqt Cl A5	R	0.1	11.53		2.03	N	-0.1	2.2	-	-	-	-
		Signature Glob Eqt Cl E	R	4.7	12.23		2.33	N	-0.1	2.1	-	-	-	-
		Signature Glob Eqt Cl EF	R	1.5	12.65		1.25	N	0.0	2.4	-	-	-	-
★★★★		Signature Glob Eqt Cl F	R	12.4	15.77		1.34	N	0.0	2.4	14.3	12.0	12.4	9.2
		Signature Glob Eqt Cl F U\$	R	211.7	12.21		1.34	N	1.0	4.1	-	-	-	-
		Signature Glob Eqt Cl F1	R	2.1	11.64		1.29	N	0.0	2.4	-	-	-	-
		Signature Glob Eqt Cl F1 U\$	R		9.01		0.93m	N	1.0	4.1	-	-	-	-
		Signature Glob Eqt Cl F2	R	0.5	11.65		1.25	N	0.0	2.4	-	-	-	-
		Signature Glob Eqt Cl F2 U\$	R		9.02		0.90m	N	1.0	4.2	-	-	-	-
		Signature Glob Eqt Cl F3	R	0.3	11.67		1.13	N	0.0	2.4	-	-	-	-
		Signature Glob Eqt Cl F3 U\$	R		9.03		0.85m	N	1.0	4.2	-	-	-	-
		Signature Glob Eqt Cl F4	R	0.1	11.68		1.02	N	0.0	2.4	-	-	-	-
		Signature Glob Eqt Cl F4 U\$	R		9.04		0.80m	N	1.0	4.2	-	-	-	-
		Signature Glob Eqt Cl F5	R	0.2	11.71		0.89	N	0.0	2.5	-	-	-	-
★★★★★		Signature Glob Eqt Cl I	R	26.3	31.75			N	0.1	2.7	15.8	13.5	13.9	10.7
★★★★		Signature Glob Eqt Cl Insight	R	0.6	24.59		1.46	N	0.0	2.3	14.1	11.8	12.2	9.0
★★★★★		Signature Glob Eqt Cl O	R	14.7	19.07		0.17	N	0.1	2.6	15.6	13.2	13.7	-
		Signature Glob Eqt Cl P	R	0.2	11.81		0.25	N	0.1	2.6	-	-	-	-
		Signature Glob Eqt Cl P U\$	R		9.14		1.00m	N	1.1	4.4	-	-	-	-
★★★★		Signature Glob Eqt Cp Cl A	R	27.4	20.97	0.103	2.46	O	-0.2	2.0	12.7	10.6	11.1	7.8
		Signature Glob Eqt Cp Cl A1	R	7.6	10.89	0.054	2.36	N	-0.2	2.0	12.8	-	-	-
		Signature Glob Eqt Cp Cl A1 U\$	R		8.43	0.041	1.93m	N	0.8	3.8	8.9	-	-	-
		Signature Glob Eqt Cp Cl A1T5	R	0.0	10.14	0.093	2.43	N	-0.2	2.0	12.3	-	-	-
		Signature Glob Eqt Cp Cl A1T8	R	0.0	9.70	0.116	2.43	N	-0.2	2.0	12.0	-	-	-
		Signature Glob Eqt Cp Cl A2	R	2.1	10.90	0.054	2.29	N	-0.2	2.0	12.8	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Eqt Cp Cl A2 U\$	R		8.44	0.041	1.90m	N	0.8	3.8	8.9	-	-	-
		Signature Glob Eqt Cp Cl A2T8	R	0.0	9.71	0.116	2.40	N	-0.2	2.0	12.0	-	-	-
		Signature Glob Eqt Cp Cl A3	R	1.3	10.92	0.054	2.24	N	-0.2	2.1	12.9	-	-	-
		Signature Glob Eqt Cp Cl A3 U\$	R		8.45	0.041	1.85m	N	0.8	3.8	9.1	-	-	-
		Signature Glob Eqt Cp Cl A3T8	R	0.0	9.73	0.116	2.28	N	-0.2	2.0	12.1	-	-	-
		Signature Glob Eqt Cp Cl A4	R	1.7	10.93	0.054	2.11	N	-0.2	2.1	13.0	-	-	-
		Signature Glob Eqt Cp Cl A4 U\$	R		8.46	0.041	1.80m	N	0.8	3.8	9.1	-	-	-
		Signature Glob Eqt Cp Cl A4T8	R	0.0	9.74	0.116	2.16	N	-0.2	2.1	12.2	-	-	-
		Signature Glob Eqt Cp Cl A5	R	0.8	10.95	0.054	2.03	N	-0.1	2.1	13.2	-	-	-
		Signature Glob Eqt Cp Cl A5T8	R	0.0	9.76	0.117	2.04	N	-0.1	2.1	12.4	-	-	-
★★★★		Signature Glob Eqt Cp Cl AT5	R	0.2	8.31	0.077	2.35	O	-0.2	2.0	12.3	10.4	10.4	7.5
★★★★		Signature Glob Eqt Cp Cl AT8	R	0.5	5.22	0.062	2.40	O	-0.2	2.0	12.0	10.1	9.9	7.3
★★★★		Signature Glob Eqt Cp Cl E	R	3.6	10.50	0.052	2.35	N	-0.2	2.0	12.8	10.7	-	-
★★★★		Signature Glob Eqt Cp Cl EF	R	0.8	10.87	0.053	1.24	N	-0.1	2.3	14.1	11.9	-	-
★★★★		Signature Glob Eqt Cp Cl EFT5	R	0.0	9.22	0.085	1.24	N	-0.1	2.3	13.6	11.6	-	-
★★★★		Signature Glob Eqt Cp Cl EFT8	R	0.2	8.31	0.099	1.24	N	-0.1	2.3	13.3	11.4	-	-
★★★★		Signature Glob Eqt Cp Cl ET5	R	0.0	8.88	0.082	2.38	N	-0.2	2.0	12.3	10.3	-	-
★★★★		Signature Glob Eqt Cp Cl ET8	R	0.0	8.01	0.096	2.38	N	-0.2	2.0	12.0	10.1	-	-
★★★★		Signature Glob Eqt Cp Cl F	R	3.1	12.50	0.061	1.33	N	-0.1	2.3	14.0	11.9	12.3	9.0
★★★★		Signature Glob Eqt Cp Cl F1	R		11.06	0.054	1.24	R	-0.1	2.3	14.0	-	-4.2	0.0
		Signature Glob Eqt Cp Cl F1T8	R	0.0	9.86	0.117	1.30	N	-0.1	2.3	13.2	-	-	-
		Signature Glob Eqt Cp Cl F2	R	0.8	11.07	0.054	1.25	N	-0.1	2.3	14.1	-	-	-
		Signature Glob Eqt Cp Cl F2 U\$	R		8.57	0.042	0.90m	N	0.9	4.1	10.1	-	-	-
		Signature Glob Eqt Cp Cl F2T8	R	0.0	9.87	0.117	1.26	N	-0.1	2.3	13.3	-	-	-
		Signature Glob Eqt Cp Cl F3	R	0.4	11.08	0.054	1.13	N	-0.1	2.3	14.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Eqt Cp Cl F3 U\$	R		8.58	0.042	0.85m	N	0.9	4.1	10.3	-	-	-
		Signature Glob Eqt Cp Cl F3T8	R	0.0	9.89	0.118	1.14	N	-0.1	2.3	13.4	-	-	-
		Signature Glob Eqt Cp Cl F4	R	0.0	11.10	0.055	1.02	N	-0.1	2.4	14.3	-	-	-
		Signature Glob Eqt Cp Cl F4 U\$	R		8.59	0.042	0.80m	N	0.9	4.1	10.3	-	-	-
		Signature Glob Eqt Cp Cl F4T8	R	0.0	9.90	0.118	1.02	N	-0.1	2.3	13.5	-	-	-
		Signature Glob Eqt Cp Cl F5	R	0.0	11.12	0.055	0.89	N	-0.1	2.4	14.4	-	-	-
		Signature Glob Eqt Cp Cl F5T8	R	0.0	9.92	0.118	0.89	N	-0.1	2.4	13.7	-	-	-
★		Signature Glob Eqt Cp Cl FT5	R	0.0	9.58		1.38	N	0.0	0.0	0.0	0.0	4.1	4.8
★★★★		Signature Glob Eqt Cp Cl FT8	R	0.2	11.29	0.134	1.36	N	-0.1	2.3	13.1	11.5	11.2	11.4
★★★★★		Signature Glob Eqt Cp Cl I	R	43.1	17.75	0.087		N	0.0	2.6	15.5	13.4	13.8	10.5
★★★★★		Signature Glob Eqt Cp Cl IT8	R	0.1	11.55	0.137		N	0.0	2.6	14.7	13.1	12.8	-
★★★★★		Signature Glob Eqt Cp Cl O	R	28.0	15.36	0.075	0.16	N	0.0	2.6	15.3	13.2	13.5	-
★★★★★		Signature Glob Eqt Cp Cl OT5	R	0.2	9.53	0.087	0.17	N	0.0	2.6	14.8	12.8	-	-
★★★★★		Signature Glob Eqt Cp Cl OT8	R	0.1	8.62	0.102	0.17	N	0.0	2.6	14.5	12.6	-	-
		Signature Glob Eqt Cp Cl P	R	0.0	11.28	0.055	0.25	N	0.0	2.5	-	-	-	-
		Signature Glob Eqt Cp Cl P U\$	R		8.73	0.042	1.00m	N	1.0	4.3	-	-	-	-
		Signature Glob Eqt Cp Cl PT8	R	0.0	10.01	0.119	0.25	N	0.0	2.5	-	-	-	-
★★★★★		SL MFS Glbl Grw Cl AT5	R	0.9	20.81	0.291	2.52	N	0.5	3.6	21.1	14.5	14.5	-
★★★★★		SL MFS Glbl Grw Cl AT8	R	0.6	17.78	0.116	2.53	N	-0.5	2.6	17.3	12.8	13.4	-
★★★★★		SL MFS Glbl Grw Cl F	R	3.3	18.67		1.36	N	-0.4	2.9	18.7	14.0	15.0	-
		SL MFS Glbl Grw Cl FT5	R	0.0	16.15	0.063		N	-0.4	2.9	-	-	-	-
		SL MFS Glbl Grw Cl FT8	R	0.1	15.84	0.100		N	-0.4	2.9	-	-	-	-
★★★★★		SL MFS Glbl Grw Class A	R	8.6	17.87		2.46	N	-0.5	2.6	17.4	12.8	13.6	-
★★★★		SSQ FC GLOBAL EQU BAS	R	14.4	13.62		3.57	N	-1.0	3.6	14.7	-	-	-
★★★★		SSQ FC GLOBAL EQU ENH	R	4.9	13.40		3.57	N	-1.0	3.4	13.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SSQ FC GLOBAL EQU OPT	R	2.2	13.14		3.57	N	-1.1	3.2	12.9	-	-	-
★★★★		SSQ FC GLOBAL EQU PRM	R	0.3	13.04		3.57	N	-1.1	3.1	12.5	-	-	-
★★★★		SSQ FC GLOBAL EQU STD	R	0.8	13.46		3.57	N	-1.0	3.5	14.1	-	-	-
		SSQ Hexa All-Cnty Glo Eq GIF	R	1.8	11.06		3.20	N	-0.4	0.9	6.3	-	-	-
		SSQ Hexa All-Cnty Glo Eq GIF	R	3.0	10.91		3.20	N	-0.4	0.7	5.6	-	-	-
		SSQ Hexa All-Cnty Glo Eq GIF	R	2.2	10.74		3.20	N	-0.5	0.5	4.7	-	-	-
		SSQ Hexa All-Cnty Glo Eq GIF	R	0.4	10.68		3.20	N	-0.5	0.5	4.5	-	-	-
		SSQ Hexa All-Cnty Glo Eq GIF	R	0.7	10.96		3.20	N	-0.4	0.8	5.8	-	-	-
		SSQ Hexavest Hedged Glo Eq GI	R	1.4	16.39		3.64	N	0.9	3.5	4.0	-	-	-
		SSQ Hexavest Hedged Glo Eq GI	R	0.9	16.05		3.64	N	0.8	3.3	3.2	-	-	-
		SSQ Hexavest Hedged Glo Eq GI	R	0.4	15.67		3.64	N	0.8	3.1	2.4	-	-	-
		SSQ Hexavest Hedged Glo Eq GI	R	2.6	15.58		3.64	N	0.7	3.1	2.2	-	-	-
★★		SSQ Hexavest Hedged Glo Eq GI	R	0.2	16.16		3.64	N	0.8	3.4	3.4	6.9	5.8	-
★★		SSQ Lazard Glo Infra GIF Basic	R	14.2	15.27		3.46	N	0.2	-0.6	-2.3	8.7	10.4	7.7
★★		SSQ Lazard Glo Infra GIF Enha	R	7.9	14.88		3.46	N	0.1	-0.8	-3.2	7.7	9.8	7.4
★★		SSQ Lazard Glo Infra GIF Prem	R	1.0	14.66		3.46	N	0.0	-0.9	-3.6	-	-	-
★★		SSQ Lazard Glo Infra GIF Stan	R	2.8	15.03		3.46	O	0.1	-0.7	-2.8	8.1	10.0	8.5
★★		SSQ TD Glo Div Eq GIF Basic	R	8.2	13.44		3.28	N	-0.5	0.9	2.3	3.9	-	-
★★		SSQ TD Glo Div Eq GIF Enhanced	R	5.5	13.16		3.28	N	-0.5	0.7	1.6	3.2	-	-
★		SSQ TD Glo Div Eq GIF Optimal	R	2.8	12.84		3.28	N	-0.6	0.5	0.7	2.4	-	-
★		SSQ TD Glo Div Eq GIF Premium	R	0.5	12.69		3.28	N	-0.6	0.4	0.4	2.0	-	-
★★		SSQ TD Glo Div Eq GIF Standard	R	0.9	13.24		3.28	N	-0.5	0.7	1.8	3.4	-	-
★★		Steadyhand Global Equity Seri	R	94.7	10.62		1.78	N	0.4	-0.4	4.7	9.1	9.5	7.4
★★★★★		Stone Global Growth A	R	53.4	11.62		3.07	F	-1.4	2.6	20.8	12.6	15.6	12.1
★★★★★		Stone Global Growth B	R	1.8	10.79		3.46	R	-1.2	2.5	20.4	12.1	15.1	11.6

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
*****		Stone Global Growth F	R	33.4	13.75		2.04	N	-1.1	3.0	22.1	13.9	16.9	13.4
*****		Stone Global Growth L	R	8.0	27.84		3.46	R	-1.3	2.5	20.3	12.0	15.0	-
*****		Stone Global Growth T8A	R	3.0	10.10	0.062	3.16	N	-1.5	2.6	20.6	12.5	15.6	12.0
*****		Stone Global Growth T8B	R	0.0	9.51	0.058	3.42	R	-1.3	2.5	20.3	11.9	15.0	11.5
***		Sun GIF Sol CI Cam Glo Eq Est	R		11.59		3.52	N	0.1	3.3	4.9	7.2	-	-
		Sun GIF Sol CI Cam Glo Eq Est	R		12.00		2.51	N	0.2	3.5	6.0	-	-	-
****		Sun GIF Sol Fiera Glo Eq Est A	R		13.88		3.61	N	-1.0	3.7	14.8	11.8	-	-
		Sun GIF Sol Fiera Glo Eq Est F	R		14.36		2.55	N	-0.9	3.9	16.0	-	-	-
****		Sun GIF Sol Fiera Glo Eq Inv A	R		14.09		3.10	N	-0.9	3.8	15.3	12.3	-	-
		Sun GIF Sol Fiera Glo Eq Inv F	R		14.61		2.04	N	-0.8	4.0	16.6	-	-	-
****		Sun GIF Sol Franklin Glo Gro	R		13.67		3.27	N	-2.6	-0.8	14.2	11.8	-	-
		Sun GIF Sol Franklin Glo Gro	R		14.16		2.19	N	-2.5	-0.5	15.3	-	-	-
****		Sun GIF Sol SL MFS Glo Gro Es	R		13.62		3.45	N	-0.5	2.3	16.1	11.7	-	-
*****		Sun GIF Sol SL MFS Glo Gro Es	R		14.10		2.46	N	-0.4	2.5	17.3	12.8	-	-
*****		Sun GIF Sol SL MFS Glo Gro Es	R		14.00		1.32	N	-0.4	2.8	18.6	-	-	-
*****		Sun GIF Sol SL MFS Glo Gro In	R		13.90		2.91	N	-0.5	2.4	16.8	12.4	-	-
*****		Sun GIF Sol SL MFS Glo Gro In	R		14.42		1.79	N	-0.4	2.7	18.0	13.5	-	-
*****		Sun GIF Sol SL MFS Glo Gro In	R		14.27		0.65	N	-0.3	3.0	19.4	-	-	-
**		Sun GIF Sol SL MFS Glo Val Es	R		12.54		3.25	N	-1.2	1.9	6.2	7.6	-	-
***		Sun GIF Sol SL MFS Glo Val Es	R		12.97		2.28	N	-1.1	2.1	7.2	8.6	-	-
***		Sun GIF Sol SL MFS Glo Val Es	R		12.55		1.12	N	-1.0	2.4	8.5	-	-	-
**		Sun GIF Sol SL MFS Glo Val In	R		12.76		2.83	N	-1.2	2.0	6.7	8.0	-	-
***		Sun GIF Sol SL MFS Glo Val In	R		13.22		1.73	N	-1.1	2.3	7.8	9.1	-	-
***		Sun GIF Sol SL MFS Glo Val In	R		12.73		0.59	N	-1.0	2.6	9.0	-	-	-
		Sun GIF Sol SL Sentry Infra E	R		10.09		3.47	N	-1.4	-3.5	-4.1	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Sun GIF Sol SL Sentry Infra E	R		10.50		2.40	N	-1.4	-3.2	-3.1	4.9	-	-
★		Sun GIF Sol SL Sentry Infra E	R		11.52		1.27	N	-1.3	-2.9	-1.9	-	-	-
		Sun GIF Sol SL Sentry Infra I	R		10.25		2.97	N	-1.4	-3.4	-3.6	-	-	-
★		Sun GIF Sol SL Sentry Infra I	R		10.65		1.89	N	-1.3	-3.1	-2.6	5.2	-	-
★		Sun GIF Sol SL Sentry Infra I	R		11.69		0.75	N	-1.2	-2.8	-1.4	-	-	-
		Sun GIF Sol Trimark Investmen	R		12.38		3.22	N	-1.3	1.9	12.9	-	-	-
		Sun GIF Sol Trimark Investmen	R		12.86		2.09	N	-1.2	2.2	14.2	-	-	-
		Sun Life MFS Global Gro Srs A	R	44.6	15.72			N	0.4	4.4	-	-	-	-
		Sun Life MFS Global Gro Srs F	R	44.6	16.99			N	0.5	4.7	-	-	-	-
		Sun Life MFS Global Gro Srs F5	R	0.1	16.41	0.063		N	-0.4	2.9	-	-	-	-
		Sun Life MFS Global Gro Srs F8	R	0.7	16.10	0.100		N	-0.4	2.9	-	-	-	-
		Sun Life MFS Global Gro Srs O	R	44.6	12.71			N	0.6	4.9	-	-	-	-
★★★★★		Sun Life MFS Global Growth Cl	R	8.6	16.81		0.23	N	-0.2	3.2	20.3	14.1	-	-
★★★★★		Sun Life MFS Global Growth Sr	R	44.6	20.32		2.44	O	-0.5	2.6	17.5	12.9	13.6	-
★★★★★		Sun Life MFS Global Growth Sr	R	2.5	20.05		1.61	F	-0.4	2.8	18.5	13.8	14.5	-
★★★★★		Sun Life MFS Global Growth Sr	R	12.0	21.96		1.35	N	-0.4	2.9	18.9	14.1	14.8	-
		Sun Life MFS Global Growth Sr	R	44.6	16.43		0.23	N	-0.3	3.1	20.0	-	-	-
★★★★★		Sun Life MFS Global Growth Sr	R	0.6	22.65	0.089	2.38	O	-0.4	2.6	17.6	13.0	13.6	-
★★★★★		Sun Life MFS Global Growth Sr	R	4.5	18.49	0.119	2.48	O	-0.5	2.6	17.5	12.8	13.5	-
★★		Sun Life MFS Global Val Srs A	R	167.6	23.76		2.47	O	-1.1	2.1	7.0	8.4	11.6	-
★★		Sun Life MFS Global Val Srs F	R	86.9	25.38		1.36	N	-1.0	2.4	8.3	9.6	12.8	-
		Sun Life MFS Global Val Srs F5	R	0.0	15.38	0.063		N	-1.0	2.4	-	-	-	-
		Sun Life MFS Global Val Srs F8	R	0.6	15.08	0.100		N	-1.0	2.4	-	-	-	-
★★		Sun Life MFS Global Val Srs T5	R	1.2	25.59	0.108	2.49	O	-1.1	2.1	7.0	8.4	11.5	-
★★		Sun Life MFS Global Val Srs T8	R	2.4	20.85	0.144	2.47	O	-1.1	2.1	7.1	8.4	11.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life MFS Global Value Fun	R	167.6	15.63		0.23	N	-1.0	2.7	9.5	-	-	-
★★★		Sun Life MFS Low Vol Glo Eq S	R		12.17		2.41	N	0.1	3.4	11.9	-	-	-
★★★★		Sun Life MFS Low Vol Glo Eq S	R		12.44		1.33	N	0.1	3.7	13.2	-	-	-
		Sun Life MFS Low Vol Glo Eq S	R	0.0	16.28	0.063		N	0.1	3.7	-	-	-	-
		Sun Life MFS Low Vol Glo Eq S	R	0.0	15.97	0.100		N	0.1	3.7	-	-	-	-
★★★		Sun Life MFS Low Vol Glo Eq S	R		16.17	0.065	2.47	N	0.0	3.4	11.8	-	-	-
★★★		Sun Life MFS Low Vol Glo Eq S	R		14.90	0.099	2.50	N	0.0	3.4	11.8	-	-	-
★		Sun Life Sentry Infrastruct S	R	0.0	11.50	0.051	2.49	N	-1.4	-3.3	-3.2	4.6	-	-
★		Sun Life Sentry Infrastruct S	R	0.0	10.60	0.077	2.44	N	-1.4	-3.3	-3.2	4.7	-	-
★		Sun Life Sentry Infstruct Ser	R	14.7	7.63	0.023	2.46	N	-1.4	-3.3	-3.2	4.7	-	-
★		Sun Life Sentry Infstruct Ser	R	1.7	7.79	0.023	1.36	N	-1.3	-3.1	-2.1	5.8	-	-
★		Sun Life Sentry Infstruct Ser	R	3.2	8.11	0.025	0.23	N	-1.2	-2.8	-1.0	7.0	-	-
★★★★		SunGIFSol CI Cambridge Glo Eq	R		11.76		3.10	N	0.1	3.4	5.4	7.7	-	-
		SunGIFSol CI Cambridge Glo Eq	R		12.21		1.99	N	0.2	3.7	6.5	-	-	-
★★		SunProtectGIF SL MFS Glo Val A	R		12.10		4.31	N	-1.3	1.6	5.1	6.4	-	-
★★		SunProtectGIF SL MFS Glo Val F	R		12.58		3.22	N	-1.2	1.9	6.2	7.5	-	-
★★★★		SunProtectGIF SL MFS Glo Val O	R		12.23		1.99	N	-1.1	2.2	7.5	-	-	-
★★		SW Elite CI Harb Fgn Eqt Co 1	R	4.7	10.77		4.71	O	-0.6	1.8	2.8	2.2	3.6	3.8
★★		SW Elite CI Harb Fgn Eqt Corp	R	13.7	11.48		4.13	O	-0.6	1.9	3.4	2.8	4.2	4.4
★★		SW Elite CI Harb Fgn Eqt Corp	R	6.2	12.09		3.58	O	-0.5	2.0	4.0	3.3	4.8	5.0
★★★★		SW I CI World Eqt 100/100	R	0.3	13.12		4.07	O	-0.3	2.4	6.9	6.5	8.5	6.4
★★★★		SW I CI World Eqt 75/75	R	0.1	15.46		3.33	O	-0.2	2.6	7.7	7.3	9.3	7.2
★★★★		SW I CICm Co Glo Eqt Cp 100/1	R	0.3	17.72		4.01	O	0.0	3.1	4.4	6.6	7.2	4.5
★★★★		SW I CICm Co Glo Eqt Cp 75/75	R	0.3	20.79		3.21	O	0.1	3.3	5.2	7.5	8.1	5.3
★★★★		SW I Fidelity Int. Pt 100/100	R	0.9	13.78		4.44	O	-0.9	2.6	10.1	9.8	11.5	7.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW I Fidelity Int. Pt 75/75	R	0.6	16.12		3.60	0	-0.8	2.8	11.0	10.7	12.5	8.0
★★★		SW I Pt Sr Max Gw 100/100	R	0.2	22.58		3.85	0	-0.6	1.0	3.4	6.0	6.8	5.5
★★★		SW I Pt Sr Max Gw 75/75	R	0.0	26.45		3.08	0	-0.6	1.2	4.3	6.8	7.6	6.3
★★★★		SW2001 CI Glo 100/100	R	0.1	15.12		3.89	0	-0.3	1.6	11.1	9.1	9.5	6.4
★★★★		SW2001 CI Glo 75/100	R	0.1	15.91		3.51	0	-0.3	1.7	11.4	9.4	9.8	6.7
★★★★		SW2001 CI Glo 75/75	R	0.0	17.06		3.14	0	-0.2	1.8	11.9	9.8	10.2	7.1
★★★		SW2001 CI Glo Val 100/100	R	0.1	13.08		3.97	0	-0.3	2.5	7.0	6.7	8.6	6.6
★★★		SW2001 CI Glo Val 75/100	R	0.1	13.82		3.67	0	-0.2	2.5	7.4	7.0	9.0	6.9
★★★		SW2001 CI Glo Val 75/75	R	0.0	14.64		3.35	0	-0.2	2.6	7.7	7.3	9.3	7.3
★★★		SW2001 CI Syn Glo Cp Cl 100/1	R	0.1	15.97		3.94	0	-1.4	2.5	9.9	6.1	9.6	6.8
★★★		SW2001 CI Syn Glo Cp Cl 75/100	R	0.1	16.85		3.55	0	-1.4	2.6	10.3	6.5	10.0	7.1
★★★		SW2001 CI Syn Glo Cp Cl 75/75	R	0.2	17.94		3.25	0	-1.4	2.7	10.7	6.8	10.3	7.5
★★★		SW2001 CI World Eqt 100/100	R	0.0	14.40		3.97	0	-0.3	2.5	7.0	6.3	8.4	6.4
★★★		SW2001 CI World Eqt 75/100	R	0.0	15.36		3.68	0	-0.2	2.5	7.3	6.9	8.9	6.9
★★★		SW2001 CI World Eqt 75/75	R	0.2	16.43		3.16	0	-0.2	2.7	7.9	7.4	9.4	7.3
★★★		SW2001 CICm Co Glo Eqt Cp 100	R	0.8	14.24		3.90	0	0.1	3.1	4.5	6.7	7.4	4.7
★★★		SW2001 CICm Co Glo Eqt Cp 75/	R	0.4	15.00		3.61	0	0.1	3.2	4.8	7.1	7.7	5.0
★★★		SW2001 CICm Co Glo Eqt Cp 75/	R	0.4	15.93		3.26	0	0.1	3.3	5.1	7.4	8.1	5.3
★★★★		SW2001 Fidelity Int. Pt 100/1	R	0.2	15.28		4.06	0	-0.9	2.7	10.5	10.3	12.0	7.6
★★★★		SW2001 Fidelity Int. Pt 75/100	R	0.0	16.17		3.69	0	-0.8	2.8	10.9	10.7	12.5	8.0
★★★★		SW2001 Fidelity Int. Pt 75/75	R	0.1	17.13		3.37	0	-0.8	2.9	11.2	11.0	12.8	8.3
★★		SW2001 Fidelity NStar 100/100	R	0.4	18.27		3.99	0	-1.0	-2.6	0.8	-0.2	7.6	7.4
★★		SW2001 Fidelity NStar 75/100	R	0.2	18.97		3.67	0	-1.0	-2.5	1.2	0.2	7.9	7.7
★★		SW2001 Fidelity NStar 75/75	R	0.2	19.95		3.30	0	-1.0	-2.4	1.5	0.5	8.3	8.1
★★★		SW2001 Pt Sr Max Gw 100/100	R	2.1	21.87		3.96	0	-0.6	0.9	3.3	5.9	6.7	5.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SW2001 Pt Sr Max Gw 75/100	R	0.1	23.21		3.42	O	-0.6	1.1	3.9	6.4	7.1	5.8
★★★		SW2001 Pt Sr Max Gw 75/75	R	0.0	24.06		3.28	O	-0.6	1.1	4.0	6.6	7.4	6.2
★★★		SW2001 Pt Sr Sum Max Gw 100/1	R	0.1	20.24		3.70	O	-0.6	1.0	3.7	6.2	7.0	5.7
★★★		SW2001 Pt Sr Sum Max Gw 75/100	R	0.0	21.19		3.44	O	-0.6	1.1	3.9	6.4	7.2	6.0
★★★		SW2001 Pt Sr Sum Max Gw 75/75	R	0.0	22.64		3.14	O	-0.6	1.1	4.2	6.7	7.5	6.4
★★★★		SWE CI Glo 100/100	R	2.6	13.74		4.69	O	-0.4	1.4	10.1	8.1	8.6	5.7
★★★★		SWE CI Glo 75/100	R	3.8	14.55		4.12	O	-0.3	1.6	10.8	8.7	9.2	6.2
★★★★		SWE CI Glo 75/75	R	1.5	15.66		3.58	O	-0.3	1.7	11.3	9.3	9.8	6.8
★★		SWE CI Glo High Div Adv 100/1	R	4.3	11.84		4.78	O	-0.4	0.8	-0.1	2.7	5.0	4.8
★★		SWE CI Glo High Div Adv 75/100	R	9.5	12.62		4.21	O	-0.4	1.0	0.5	3.2	5.6	5.4
★★		SWE CI Glo High Div Adv 75/75	R	2.6	13.40		3.68	O	-0.3	1.1	1.0	3.8	6.2	5.9
★★★		SWE CI Glo Val 100/100	R	2.1	14.48		4.67	O	-0.3	2.3	6.3	5.9	7.9	5.9
★★★		SWE CI Glo Val 75/100	R	2.5	15.25		4.15	O	-0.3	2.4	6.8	6.4	8.4	6.5
★★★		SWE CI Glo Val 75/75	R	0.8	16.59		3.52	O	-0.2	2.6	7.5	7.1	9.1	7.1
★★★		SWE CI Syn Glo Cp 100/100	R	2.9	16.02		4.68	O	-1.5	2.3	9.1	5.3	8.8	6.1
★★★		SWE CI Syn Glo Cp 75/100	R	3.5	17.14		4.10	O	-1.4	2.5	9.7	5.9	9.4	6.7
★★★		SWE CI Syn Glo Cp 75/75	R	1.8	18.10		3.61	O	-1.4	2.6	10.3	6.5	10.0	7.2
★★★		SWE CICm Co Glo Eqt Cp 100/100	R	6.1	12.60		4.68	O	0.0	2.9	3.7	5.9	6.6	4.0
★★★		SWE CICm Co Glo Eqt Cp 75/100	R	10.6	13.54		4.06	O	0.0	3.1	4.3	6.6	7.2	4.6
★★★		SWE CICm Co Glo Eqt Cp 75/75	R	3.0	14.52		3.52	O	0.1	3.2	4.9	7.1	7.8	5.1
★★★		SWE CICm Glo Eqt Cp 100/100	R		16.46		4.69	O	0.0	3.0	3.7	5.9	6.6	6.2
★★★		SWE CICm Glo Eqt Cp 75/100	R		17.47		4.08	O	0.0	3.1	4.3	6.5	7.2	6.8
★★★		SWE CICm Glo Eqt Cp 75/75	R		19.01		3.54	O	0.1	3.2	4.9	7.2	7.8	7.4
★★		SWE Dynamic Glo Val 100/100	R	3.4	10.17		4.93	O	-0.6	-0.8	4.1	3.7	3.9	4.4
★★		SWE Dynamic Glo Val 75/100	R	9.3	10.86		4.34	N	-0.6	-0.6	4.8	4.3	4.5	4.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWE Dynamic Glo Val 75/75	R	3.1	11.58		3.70	0	-0.6	-0.5	5.4	4.9	5.1	5.6
★★		SWE FT Quot Divsf Eqt Pt 100/	R	0.0	18.42		4.30	0	-1.2	-0.1	4.9	4.3	6.0	-
★★		SWE FT Quot Divsf Eqt Pt 75/1	R	1.2	19.61		3.98	0	-1.2	0.0	5.3	4.7	6.4	-
★★		SWE FT Quot Divsf Eqt Pt 75/75	R	0.7	19.94		3.62	0	-1.1	0.1	5.6	5.1	6.8	-
★★		SWE FT Quot Max Gw 100/100	R	0.2	18.13		4.53	0	-1.2	-0.2	4.4	4.1	5.8	-
★★		SWE FT Quot Max Gw 75/100	R	0.7	23.75		4.00	0	-1.2	0.0	5.0	4.6	6.3	-
★★		SWE FT Quot Max Gw 75/75	R	0.3	21.08		3.62	0	-1.1	0.1	5.4	5.0	6.7	-
★★		SWE MacCundill Val 100/100	R	6.5	10.47		5.03	0	0.2	0.6	3.6	5.1	2.3	3.0
★★		SWE MacCundill Val 75/100	R	9.9	11.16		4.43	0	0.3	0.8	4.2	5.7	2.9	3.6
★★		SWE MacCundill Val 75/75	R	6.7	11.90		3.83	0	0.3	0.9	4.9	6.3	3.5	4.2
★★		SWE Manulife Glo Div 100/100	R	0.5	12.16		5.08	0	-1.8	2.8	4.1	4.6	6.5	6.0
★★		SWE Manulife Glo Div 75/100	R	0.4	13.29		4.44	0	-1.8	3.0	4.7	5.3	7.2	6.6
★★		SWE Manulife Glo Div 75/75	R	0.2	13.96		3.72	0	-1.7	3.2	5.5	6.1	8.0	7.3
★★★		SWE Pt Sr Max Gw 100/100	R	5.1	15.53		4.28	0	-0.7	0.9	3.0	5.5	6.3	5.2
★★★		SWE Pt Sr Max Gw 75/100	R	7.7	16.47		3.78	0	-0.6	1.0	3.5	6.0	6.8	5.7
★★★		SWE Pt Sr Max Gw 75/75	R	6.7	17.32		3.44	0	-0.6	1.1	3.9	6.4	7.2	6.1
★★		SWES BkCk Glo Led Iv	R	1.8	23.47		3.33	0	-1.3	0.1	2.2	11.4	11.4	-
★★★		SWES BkCk Glo Led PIM Iv	R	0.1	28.80		0.17	0	-1.1	0.9	5.5	15.0	14.9	-
★★★★		SWES CI Glo Iv	R	0.2	19.86		3.27	0	-0.2	1.8	11.6	9.7	10.1	-
★★★★★		SWES CI Glo PIM Iv	R	0.0	24.74		0.17	0	0.0	2.6	15.2	13.1	13.6	-
★★★		SWES CI Glo Val Iv	R	0.0	19.60		3.36	0	-0.2	2.6	7.7	7.3	9.4	-
★★		SWES CI Harb Forgn Eqt Iv	R	1.2	15.97		3.28	0	-0.5	2.1	4.2	3.6	5.1	-
★★★		SWES CI Harb Forgn Eqt PIM Iv	R	0.0	19.53		0.17	0	-0.3	2.9	7.5	6.9	8.4	-
★★★		SWES CI Syn Glo Bd E	R	1773.7	18.99		2.94	0	-1.1	2.1	8.0	6.0	8.6	-
★★★		SWES CI Syn Glo Bd Ic	R	2.5	19.50		2.53	0	-1.1	2.2	8.4	6.5	9.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWES CI Syn Glo Bd Iv	R	0.2	18.99		3.00	O	-1.1	2.1	8.0	6.0	8.6	-
★★★		SWES CI Syn Glo Iv	R	0.2	21.20		3.22	O	-1.4	2.7	10.7	6.9	10.4	-
★★★		SWES CICm Glo Eqt Bd E	R		18.17		2.82	O	0.0	2.6	4.2	7.0	7.3	-
★★★		SWES CICm Glo Eqt Bd Ic	R	42.5	18.51		2.50	O	0.0	2.7	4.6	7.4	7.8	-
★★★		SWES CICm Glo Eqt Bd Iv	R	5.3	18.17		2.96	O	0.0	2.6	4.2	7.0	7.3	-
★★★		SWES CICm Glo Eqt Bd PIM E	R	39424.1	21.72			O	0.2	3.3	7.1	9.9	10.3	-
★★★		SWES CICm Glo Eqt Bd PIM Ic	R	39424.1	21.72			O	0.2	3.3	7.1	9.9	10.3	-
★★★		SWES CICm Glo Eqt Bd PIM Iv	R	7.7	21.72		0.16	O	0.2	3.3	7.1	9.9	10.3	-
★★★		SWES CICm Glo Eqt Iv	R	2.2	19.64		3.30	O	0.1	3.3	5.1	7.4	8.0	-
★★★★		SWES CICm Glo Eqt PIM Iv	R	0.0	24.18		0.17	O	0.3	4.1	8.5	10.8	11.5	-
★★★		SWES Dynamic Glo Val Bd E	R		15.54		3.33	O	-0.8	1.7	8.0	7.0	7.6	-
★★★		SWES Dynamic Glo Val Bd Ic	R	8.4	16.31		2.82	O	-0.7	1.8	8.5	7.5	8.1	-
★★★		SWES Dynamic Glo Val Bd Iv	R	0.7	15.54		3.27	O	-0.8	1.7	8.0	7.0	7.6	-
★★		SWES Dynamic Glo Val Iv	R	0.6	12.75		3.66	O	-0.5	-0.4	5.6	5.1	5.3	-
★		SWES Fidelity NStar Bd E	R		17.60		3.08	O	-1.0	-2.3	1.9	0.7	7.1	-
★		SWES Fidelity NStar Bd Ic	R	12.3	18.15		2.80	O	-1.0	-2.2	2.3	1.2	7.5	-
★		SWES Fidelity NStar Bd Iv	R	1.1	17.60		3.23	O	-1.0	-2.3	1.9	0.7	7.1	-
★		SWES Fidelity NStar Iv	R	0.7	19.51		3.63	O	-1.0	-2.5	1.1	0.2	7.9	-
★★		SWES FT Quot Divsf Eqt Iv	R	0.0	16.20		3.57	O	-1.1	0.1	5.7	4.9	6.7	-
		SWES FT Quot Max Gw Iv	R	0.2	15.68		3.34	O	-1.1	0.2	5.9	5.3	7.0	-
★★		SWES Pt Sel 100e Managed Iv	R	0.0	16.88		3.33	O	-0.9	1.2	3.7	6.2	6.6	-
		SWES Pt Sel 100e Managed PIM	R	0.0	21.02		0.17	N	-0.7	2.0	7.0	9.6	10.0	-
★★		SWES Pt Sr Max Gw Iv	R	0.4	17.32		3.18	O	-0.6	1.1	4.1	6.7	7.5	-
★★★		SWES Pt Sr Max Gw PIM Iv	R	0.2	21.39		0.17	O	-0.3	1.9	7.3	10.0	10.8	-
★★★★★		SWES SLF MFS Glo Gw Iv	R	0.2	21.27		3.55	O	-0.5	2.3	16.1	11.2	12.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWES SLF MFS Glo Val Iv	R	0.2	21.64		3.55	0	-1.2	1.8	6.1	7.1	10.1	-
★★★		SWES SLF MFS Int. Gw Iv	R	0.1	16.79		3.54	0	-1.4	-0.6	9.1	8.6	8.0	-
★★★★★		SWES SLF MFS US Gw Iv	R	0.8	27.84		3.44	0	0.4	5.4	29.4	15.7	17.4	-
★★		SWES2 CI BkCk Glo Led Iv	R	6.5	23.78		3.31	0	-1.3	0.1	2.2	11.4	11.3	-
★★★		SWES2 CI BkCk Glo Led PIM Iv	R	0.0	28.82		0.17	0	-1.1	0.9	5.4	15.0	14.9	-
★★		SWES2 CI Harb Forgn Eqt Iv	R	0.5	15.24		3.34	0	-0.5	2.1	4.3	3.6	5.0	-
★★★		SWES2 CI Harb Forgn Eqt PIM Iv	R	0.2	18.50		0.17	0	-0.3	2.9	7.6	7.0	8.5	-
★★★		SWES2 CICm Glo Eqt Bd E	R		17.08		2.02m	0	0.0	2.1	3.4	6.7	7.3	-
★★★		SWES2 CICm Glo Eqt Bd Ic	R	8.7	17.51		2.50	0	0.0	2.2	3.8	7.2	7.7	-
★★★		SWES2 CICm Glo Eqt Bd PIM E	R		20.18		0.17	0	0.2	2.8	6.3	9.8	10.3	-
★★★		SWES2 CICm Glo Eqt Bd PIM Ic	R		20.18			0	0.2	2.8	6.3	9.8	10.3	-
★★★		SWES2 CICm Glo Eqt Bd PIM Iv	R	3.8	20.18		0.17	0	0.2	2.8	6.3	9.8	10.3	-
★★★		SWES2 CICm Glo Eqt Iv	R	4.5	18.98		3.26	0	0.1	3.3	5.1	7.4	8.0	-
★★★★		SWES2 CICm Glo Eqt PIM Iv	R	0.5	23.00		0.17	0	0.3	4.1	8.4	10.8	11.5	-
★★★		SWES2 Pt Sr Max Gw Iv	R	1.0	17.35		3.16	0	-0.6	1.1	4.2	6.7	7.5	-
★★★		SWES2 Pt Sr Max Gw PIM Iv	R	0.8	20.77		0.16	0	-0.3	1.9	7.3	9.9	10.7	-
★★★★★		SWES2 SLF MFS McB Glo Gw Iv	R	0.3	22.03		3.46	0	-0.5	2.4	16.1	11.6	12.3	-
★★		SWES2 SLF MFS McB Glo Val Iv	R	0.8	20.67		3.56	0	-1.2	1.8	5.9	7.1	10.2	-
★★★★		SWII CI Glo 100/100	R	1.8	15.08		3.91	0	-0.3	1.6	11.0	9.0	9.5	6.4
★★★★		SWII CI Glo 75/100	R	0.3	15.85		3.64	0	-0.3	1.7	11.3	9.3	9.8	6.7
★★★★		SWII CI Glo 75/75	R	0.3	16.99		3.31	0	-0.2	1.8	11.7	9.7	10.1	7.1
★★★		SWII CI Glo Val 100/100	R	1.6	13.12		3.88	0	-0.3	2.5	7.1	6.7	8.7	6.6
★★★		SWII CI Glo Val 75/100	R	0.4	13.84		3.65	0	-0.2	2.5	7.4	7.0	9.0	6.9
★★★		SWII CI Glo Val 75/75	R	0.2	14.65		3.28	0	-0.2	2.6	7.8	7.4	9.4	7.3
★★★		SWII CI Syn Glo Cp Cl 100/100	R	1.5	15.97		3.92	0	-1.4	2.5	9.9	6.2	9.7	6.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWII CI Syn Glo Cp Cl 75/100	R	0.2	16.80		3.64	O	-1.4	2.6	10.2	6.4	10.0	7.1
★★★		SWII CI Syn Glo Cp Cl 75/75	R	0.2	17.90		3.30	O	-1.4	2.7	10.6	6.8	10.3	7.4
★★★		SWII CI World Eqt 100/100	R	0.9	14.58		3.95	O	-0.3	2.5	7.0	6.6	8.7	6.6
★★★		SWII CI World Eqt 75/100	R	0.0	15.37		3.64	O	-0.2	2.6	7.4	7.0	9.0	6.9
★★★		SWII CI World Eqt 75/75	R	0.1	16.34		3.29	O	-0.2	2.6	7.8	7.3	9.4	7.3
★★★		SWII CICm Co Glo Eqt Cp 100/1	R	8.9	14.24		3.91	O	0.1	3.1	4.5	6.7	7.4	4.7
★★★		SWII CICm Co Glo Eqt Cp 75/100	R	2.1	15.00		3.56	O	0.1	3.2	4.8	7.1	7.7	5.0
★★★		SWII CICm Co Glo Eqt Cp 75/75	R	1.5	15.94		3.25	O	0.1	3.3	5.1	7.4	8.1	5.3
★★★★		SWII Fidelity Int. Pt 100/100	R	2.1	15.28		4.01	O	-0.9	2.7	10.5	10.3	12.0	7.6
★★★★		SWII Fidelity Int. Pt 75/100	R	0.3	15.97		3.75	O	-0.9	2.8	10.8	10.6	12.3	7.9
★★★★		SWII Fidelity Int. Pt 75/75	R	0.3	17.12		3.34	O	-0.8	2.9	11.2	11.0	12.8	8.3
★★★		SWII Pt Sr Max Gw 100/100	R	3.4	21.89		3.91	O	-0.6	1.0	3.4	5.9	6.7	5.4
★★★		SWII Pt Sr Max Gw 75/100	R	1.0	23.09		3.59	O	-0.6	1.0	3.7	6.2	7.0	5.8
★★★		SWII Pt Sr Max Gw 75/75	R	0.2	24.05		3.28	O	-0.6	1.1	4.1	6.6	7.4	6.1
★★★		SWII Pt Sr Sum Max Gw 100/100	R	0.3	20.36		3.60	O	-0.6	1.0	3.7	6.2	7.0	5.8
★★★		SWII Pt Sr Sum Max Gw 75/100	R	0.0	21.37		3.28	O	-0.6	1.1	4.0	6.6	7.4	6.1
★★★		SWII Pt Sr Sum Max Gw 75/75	R	0.0	22.50		3.16	O	-0.6	1.1	4.2	6.7	7.5	6.3
★★		Symmetry Eqt Port Cl A	R	277.1	14.10		2.47	O	-0.6	1.9	5.5	6.9	7.5	6.6
★★		Symmetry Eqt Port Cl AR	R		17.14		2.48	O	-0.6	1.9	5.5	6.9	7.6	-
★★		Symmetry Eqt Port Cl C	R		15.06		2.57	O	-0.6	1.8	5.4	6.9	7.6	-
★★		Symmetry Eqt Port Cl D	R	277.1	12.52		1.64	N	-0.5	2.1	6.5	7.9	-	-
★★		Symmetry Eqt Port Cl F	R		15.79		1.34	F	-0.5	2.2	6.8	8.2	9.0	8.0
★★		Symmetry Eqt Port Cl F6	R	277.1	12.69	0.069	1.26	N	-0.5	2.3	6.9	8.3	-	-
★★		Symmetry Eqt Port Cl FB	R	277.1	10.75		1.41	N	-0.5	2.2	6.7	-	-	-
★★		Symmetry Eqt Port Cl FB5	R	277.1	13.86	0.062	1.42	N	-0.5	2.2	6.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Symmetry Eqt Port Cl LB	R		15.32		2.59 F		-0.6	1.8	5.4	6.7	7.4	-
★★		Symmetry Eqt Port Cl LM	R		15.45	0.083	2.59 O		-0.6	1.8	5.4	6.8	9.4	-
		Symmetry Eqt Port Cl LW	R	277.1	9.69		1.90m N		-0.6	1.9	-	-	-	-
		Symmetry Eqt Port Cl LW6	R	277.1	13.79	0.076	1.90m N		-0.6	1.9	-	-	-	-
★★		Symmetry Eqt Port Cl LX	R	277.1	13.24	0.071	2.59 N		-0.6	1.8	5.4	6.7	-	-
★★		Symmetry Eqt Port Cl PW	R	277.1	12.81		2.25 N		-0.5	2.0	5.8	7.2	-	-
		Symmetry Eqt Port Cl PWFB	R	277.1	9.92		1.19 N		-0.5	2.2	7.0	-	-	-
		Symmetry Eqt Port Cl PWFB5	R	277.1	13.75	0.062	1.19 N		-0.4	2.3	7.2	-	-	-
		Symmetry Eqt Port Cl PWT6	R	277.1	13.47	0.073	2.26 N		-0.5	2.0	5.8	-	-	-
★★		Symmetry Eqt Port Cl PWT8	R	277.1	12.10	0.088	2.16 N		-0.5	2.0	5.8	7.3	-	-
★★★		Symmetry Eqt Port Cl PWX	R	277.1	12.28		0.90m N		-0.4	2.5	8.1	9.7	-	-
		Symmetry Eqt Port Cl PWX8	R	277.1	12.30	0.091	0.90m N		-0.4	2.5	8.1	9.7	-	-
★★		Symmetry Eqt Port Cl T6	R		11.64	0.063	2.50 O		-0.6	1.9	5.5	6.8	7.7	6.7
★★		Symmetry Eqt Port Cl T8	R		9.42	0.069	2.48 O		-0.6	1.9	5.6	6.9	7.8	6.7
★★		Symmetry Eqt Port Cl W	R		17.15		0.27 N		-0.4	2.4	7.9	9.4	10.1	9.2
★★★		Synergy Glob Cp Cl A	R	61.1	7.52	0.040	2.46 O		-1.3	2.9	11.6	7.7	11.3	8.3
		Synergy Glob Cp Cl A1	R	14.6	10.48	0.055	2.39 N		-1.3	2.9	11.7	-	-	-
		Synergy Glob Cp Cl A1 U\$	R		8.11	0.043	1.93m N		-0.3	4.7	7.8	-	-	-
		Synergy Glob Cp Cl A1T5	R	0.0	9.76	0.094	2.42 N		-1.3	3.0	11.2	-	-	-
		Synergy Glob Cp Cl A1T8	R	0.1	9.33	0.115	2.43 N		-1.3	2.9	10.9	-	-	-
		Synergy Glob Cp Cl A2	R	3.5	10.50	0.056	2.29 N		-1.3	2.9	11.7	-	-	-
		Synergy Glob Cp Cl A2 U\$	R		8.12	0.043	1.90m N		-0.3	4.7	7.9	-	-	-
		Synergy Glob Cp Cl A2T5	R	0.0	9.76	0.094	2.41 N		-1.3	2.9	11.2	-	-	-
		Synergy Glob Cp Cl A2T8	R	0.0	9.33	0.115	2.41 N		-1.3	2.9	10.9	-	-	-
		Synergy Glob Cp Cl A3	R	1.4	10.50	0.056	2.19 N		-1.3	3.0	11.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Synergy Glob Cp Cl A3T5	R	0.0	9.78	0.094	2.27	N	-1.3	3.0	11.4	-	-	-
		Synergy Glob Cp Cl A3T8	R	0.0	9.35	0.116	2.27	N	-1.3	3.0	11.1	-	-	-
		Synergy Glob Cp Cl A4	R	1.0	10.53	0.056	2.06	N	-1.3	3.0	12.0	-	-	-
		Synergy Glob Cp Cl A4T8	R	0.0	9.36	0.116	2.16	N	-1.3	3.0	11.2	-	-	-
		Synergy Glob Cp Cl A5	R	0.1	10.54	0.056	2.03	N	-1.3	3.1	12.2	-	-	-
		Synergy Glob Cp Cl A5T8	R	0.0	9.38	0.116	2.04	N	-1.3	3.0	11.3	-	-	-
***		Synergy Glob Cp Cl AT5	R	0.2	8.16	0.078	2.44	O	-1.3	2.9	11.1	7.6	10.7	8.1
***		Synergy Glob Cp Cl AT8	R	0.2	5.75	0.071	2.52	O	-1.3	2.9	10.8	7.4	10.2	7.9
****		Synergy Glob Cp Cl EF	R	0.9	10.25	0.054	1.24	N	-1.2	3.2	12.9	9.0	-	-
***		Synergy Glob Cp Cl EFT5	R	0.0	8.67	0.083	1.25	N	-1.2	3.2	12.5	8.7	-	-
***		Synergy Glob Cp Cl EFT8	R	0.0	7.82	0.096	1.25	N	-1.2	3.2	12.2	8.5	-	-
****		Synergy Glob Cp Cl F	R	4.3	9.17	0.048	1.36	N	-1.3	3.2	12.8	8.9	12.5	9.5
		Synergy Glob Cp Cl F U\$	R		7.10	0.037	1.34	N	-0.3	5.0	-	-	-	-
		Synergy Glob Cp Cl F1	R	1.3	10.65	0.056	1.29	N	-1.2	3.2	12.9	-	-	-
		Synergy Glob Cp Cl F1 U\$	R		8.24	0.043	0.93m	N	-0.3	5.0	9.0	-	-	-
		Synergy Glob Cp Cl F1T8	R	0.0	10.03	0.123	1.29	N	-1.2	3.2	12.1	-	-	-
		Synergy Glob Cp Cl F2	R	0.1	10.66	0.056	1.25	N	-1.2	3.2	13.0	-	-	-
		Synergy Glob Cp Cl F2 U\$	R		8.25	0.043	0.90m	N	-0.3	5.0	9.1	-	-	-
		Synergy Glob Cp Cl F2T8	R	0.0	10.03	0.123	1.25	N	-1.2	3.2	12.2	-	-	-
		Synergy Glob Cp Cl F3	R	0.4	10.67	0.056	1.14	N	-1.2	3.3	13.1	-	-	-
		Synergy Glob Cp Cl F3T8	R	0.0	10.05	0.124	1.14	N	-1.2	3.3	12.3	-	-	-
		Synergy Glob Cp Cl F4	R	0.0	10.68	0.056	1.03	N	-1.2	3.3	13.2	-	-	-
		Synergy Glob Cp Cl F4T8	R	0.0	10.06	0.124	1.02	N	-1.2	3.3	12.4	-	-	-
		Synergy Glob Cp Cl F5	R	0.0	10.70	0.057	0.90	N	-1.2	3.3	13.3	-	-	-
		Synergy Glob Cp Cl F5T8	R	0.0	10.08	0.124	0.89	N	-1.2	3.3	12.6	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Synergy Glob Cp Cl I	R	36.8	27.90	0.147		N	-1.1	3.6	14.3	10.4	14.0	11.0
★★★★		Synergy Glob Cp Cl IT8	R	0.0	12.24	0.150		N	-1.2	3.6	13.6	10.2	13.0	-
★★★★		Synergy Glob Cp Cl O	R	3.5	15.97	0.084	0.17	N	-1.2	3.5	14.2	10.2	10.6	-
		Synergy Glob Cp Cl P	R	0.3	10.80	0.057	0.25	N	-1.2	3.5	-	-	-	-
		Synergy Glob Cp Cl P U\$	R	61.1	8.36	0.044	1.00m	N	-0.2	5.3	10.2	-	-	-
★★★		Synergy Global Corporate Clas	R	8.9	19.78	0.105	2.46	O	-1.3	2.9	11.6	7.7	11.3	-
★★★★★		T.Rowe Price Gl Focused Grw E	R	53.1	13.46		0.65m	N	-3.0	1.4	24.1	-	-	-
		Tangerine Dividend Portfolio	R	104.8	11.22		1.07	N	-0.7	0.4	3.6	-	-	-
★★★		Tangerine Equity Growth Portf	R	819.1	19.15		1.07	N	-0.6	1.4	10.2	10.5	10.5	-
★★		TD Advantage Aggrv Gro Ptfl-A	R	18.3	15.76		2.27	O	-1.0	1.1	6.5	7.2	8.1	-
★★		TD Advantage Aggrv Gro Ptfl-F	R	18.3	17.33		1.02	N	-0.9	1.4	7.8	8.5	9.5	-
★★		TD Advantage Aggrv Gro Ptfl-I	R	18.3	16.01		2.26	N	-1.0	1.1	6.5	7.2	8.2	-
		TD Comfort Aggressive Gro Pfl	R	1431.5	9.98		1.15m	N	-0.8	-	-	-	-	-
★★		TD Comfort Aggrv Gro Pfl Inv	R	1431.5	23.20		2.23	N	-0.8	1.2	6.5	8.0	8.2	-
★★★★★		TD Global Entertain&Comm Adv	R	713.3	45.45		2.83	O	-1.8	0.7	19.5	17.3	18.5	17.8
★★★★★		TD Global Entertain&Comm Inv	R	713.3	83.28		2.83	N	-1.8	0.7	19.5	17.3	18.5	17.7
★★★★★		TD Global Entertain&Comm Srs D	R	713.3	17.33		1.99	N	-1.7	0.9	20.5	18.3	-	-
★★★★★		TD Global Entertain&Comm Srs	R	713.3	13.42		1.99	N	-0.7	2.8	16.5	-	-	-
★★★★★		TD Global Entertain&Comm Srs F	R	713.3	57.16		1.38	N	-1.7	1.1	21.3	19.0	20.1	19.4
		TD Global Entertain&Comm Srs	R	713.3	44.25		1.25m	N	-0.7	-	-	-	-	-
		TD Global Eq Focused Inv Srs	R		7.78		1.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Inv	R		10.05		1.85m	N	-	-	-	-	-	-
		TD Global Equity Focused ISC	R		10.05		1.85m	N	-	-	-	-	-	-
		TD Global Equity Focused ISC	R		7.78		1.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Seri	R		10.05		1.10m	N	-	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Global Equity Focused Seri	R		10.05		0.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Seri	R		15.02	0.063	0.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Seri	R		14.98	0.100	0.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Seri	R		14.97	0.100	1.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Srs	R		7.78		0.85m	N	-	-	-	-	-	-
		TD Global Equity Focused Srs	R		14.97	0.100	1.85m	N	-	-	-	-	-	-
***		TD Global Low Volatility Adv	R		19.27		2.45	O	0.3	2.9	9.8	7.9	10.3	-
***		TD Global Low Volatility Cl A	R	188.9	17.48		2.46	D	0.3	2.8	9.8	8.0	10.3	-
***		TD Global Low Volatility Cl I	R	188.9	17.52		2.43	N	0.3	2.8	9.8	8.0	10.5	-
***		TD Global Low Volatility Cl S	R	188.9	18.03		1.12	N	0.4	3.2	11.4	9.5	11.9	-
***		TD Global Low Volatility Inv	R		19.34		2.44	N	0.3	2.9	9.8	8.0	10.3	-
***		TD Global Low Volatility Prem	R		14.66		2.35	N	0.3	2.9	9.8	8.1	-	-
***		TD Global Low Volatility Prem	R		15.10		0.95	N	0.4	3.2	11.4	9.6	-	-
		TD Global Low Volatility Seri	R		14.96	0.063	0.90m	N	0.4	-	-	-	-	-
***		TD Global Low Volatility Seri	R		15.58	0.105	1.04	N	0.4	3.2	11.4	9.5	-	-
***		TD Global Low Volatility Seri	R		14.89	0.102	2.42	N	0.3	2.8	9.8	8.0	-	-
***		TD Global Low Volatility Seri	R		14.92	0.102	2.45	N	0.3	2.9	9.8	7.9	-	-
***		TD Global Low Volatility Srs D	R		11.78		1.61	N	0.3	3.1	10.7	8.8	-	-
***		TD Global Low Volatility Srs F	R		20.05		1.03	N	0.4	3.2	11.3	9.5	11.9	-
		TD Global Low Volatility Srs	R		15.52		0.90m	N	1.4	-	-	-	-	-
**		TD Global Risk Managed Eq Adv	R	134.3	11.65		2.29	N	-0.7	1.8	6.8	6.0	-	-
***		TD Global Risk Managed Eq Cl F	R	14.1	11.39		0.99	N	-0.6	2.1	8.2	7.4	-	-
**		TD Global Risk Managed Eq Inv	R	134.3	11.25		2.11	N	-0.7	1.7	6.8	6.0	-	-
***		TD Global Risk Managed Eq Srs	R	134.3	11.96		1.44	N	-0.7	2.0	7.7	-	-	-
***		TD Global Risk Managed Eq Srs	R	134.3	11.88		0.95	N	-0.6	2.1	8.2	7.4	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		TD Global Risk Managed Eq Srs	R	134.3	9.20		0.85m	N	0.4	-	-	-	-	-
***		TD Global Risk Managed Eq Srs	R	134.3	16.34	0.068	0.95	N	-0.6	2.1	8.3	-	-	-
**		TD Global Risk Managed Eq Srs	R	134.3	16.03	0.068	2.28	N	-0.6	1.8	6.9	-	-	-
**		TD Global Risk Managed Eq Srs	R	134.3	16.03	0.068	2.30	N	-0.7	1.8	6.8	-	-	-
**		TD Global Risk Mgd Eq Cl Adv	R	14.1	11.36		2.19	N	-0.8	1.7	6.7	6.0	-	-
**		TD Global Risk Mgd Eq Cl Inv	R	14.1	11.31		2.33	N	-0.8	1.7	6.7	6.0	-	-
***		TD Mgd Index Max Eq Gro Pfl I	R	15.8	16.40		1.69	N	-0.6	1.5	10.0	9.8	10.5	7.5
***		TD Mgd Index Max Eq Gro Pfl S	R	15.8	17.30		1.39	N	-0.6	1.5	10.4	10.1	10.8	7.9
		TD Mgd Max Eq Gro ETF Pfl Srs	R	0.9	11.03	0.038	0.77	N	-0.6	1.7	10.8	-	-	-
**		TD Mgd Max Eq Gro GIP Inv Srs	R	5.3	13.13		4.20	O	-0.9	0.5	6.1	5.6	6.9	5.4
**		TD Mgd Max Eq Gro Non RSP GIP	R		11.72		4.71	O	-1.0	0.4	5.7	5.2	6.4	5.2
***		TD Mgd Max Eq Gro Pfl Adv Srs	R	196.6	17.18		2.43	O	-0.9	1.0	8.3	7.5	8.8	6.7
***		TD Mgd Max Eq Gro Pfl Inv Srs	R	196.6	15.67		2.43	N	-0.9	1.0	8.3	7.5	8.9	6.7
***		TD Mgd Max Eq Gro Pfl Prem Srs	R	196.6	17.61		2.19	N	-0.9	1.0	8.5	7.8	9.3	7.2
***		TD Mgd Max Eq Gro Pfl Srs F	R	196.6	12.22		1.18	N	-0.8	1.3	9.6	-	-	-
**		Tmp Growth CC U\$-F	R		8.10		1.34	N	0.8	3.2	4.2	8.8	5.1	6.7
**		Tmp Growth CC U\$-I	R		8.04		1.53	N	0.8	3.4	4.0	8.6	4.9	6.6
		Tmp Growth CC U\$-O	R		10.34			N	0.9	3.6	5.6	11.7	-	-
***		Tmp Growth CC U\$-PF	R		10.52		1.08	N	0.8	3.4	4.5	10.6	-	-
**		Tmp Growth CC-A	R	38.0	9.09		2.29	O	-0.2	1.4	6.9	8.1	9.9	8.3
***		Tmp Growth CC-F	R	38.0	10.48		1.34	N	-0.2	1.6	7.9	9.1	10.9	9.2
***		Tmp Growth CC-I	R		10.39		1.53	N	-0.2	1.6	7.7	7.4	9.8	8.7
***		Tmp Growth CC-O	R	4.2	13.36			N	-0.1	1.9	9.4	10.6	12.4	10.7
***		Tmp Growth CC-PF	R	13.4	13.60		1.08	N	-0.1	1.7	8.3	9.4	-	-
**		Tmp Growth U\$-F	R		18.39		1.37	N	0.8	3.3	4.1	10.3	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Tmp Growth U\$-I	R		18.51		1.39	N	0.8	3.3	4.1	10.3	6.0	7.2
★★★		Tmp Growth U\$-O	R		23.84			N	0.9	3.7	5.5	11.8	7.4	8.7
★★★		Tmp Growth U\$-PF	R	1031.5	9.67		1.09	N	0.8	3.3	4.4	10.6	-	-
★★		Tmp Growth-A	R	1031.5	20.07		2.48	O	-0.3	1.3	6.6	7.9	9.7	8.1
★★		Tmp Growth-A Hedged	R	1.5	15.35		2.51	O	0.5	3.0	4.4	9.0	7.0	-
★★		Tmp Growth-F	R	31.4	23.77		1.37	N	-0.2	1.6	7.8	9.1	10.9	9.3
★★★		Tmp Growth-I	R		23.93		1.39	N	-0.2	1.6	7.8	9.1	10.9	9.3
★★★		Tmp Growth-O	R		30.81			N	-0.1	2.0	9.3	10.6	12.4	10.8
★★★		Tmp Growth-PF	R	100.3	12.50		1.09	N	-0.2	1.6	8.1	9.4	-	-
★★★★		Tradex Global Equity	R		17.61		2.76	N	-1.3	0.6	11.7	13.4	14.0	11.6
★★★		U NL Allegro Growth Portfolio	R	1045.1	13.52		1.21	N	-1.0	1.0	7.6	9.2	10.1	-
★★★★		Vanguard FTSE Gbl AC x Can ETF	R	812.4	37.30	0.155	0.27	N	-0.8	2.2	13.1	12.1	-	-
		Vanguard Glo AC ex Can Eq Idx	R	0.1	26.50			N	-0.8	2.1	13.3	-	-	-
★★★★		Vanguard Glo Minimum Volatili	R	38.2	31.85		0.40	N	-0.3	3.5	12.3	-	-	-
★★★★★		Vanguard Global Liquidity Fct	R	20.4	34.02		0.40	N	-1.6	0.7	19.0	-	-	-
★★★★★		Vanguard Global Momentum Fact	R	42.4	35.36		0.40	N	-1.1	2.1	18.5	-	-	-
★★★★		Vanguard Global Value Factor	R	88.5	35.40		0.40	N	-0.8	0.2	14.6	-	-	-
		HIGHEST IN GROUP					5.70		3.0	11.0	146.8	22.9	26.4	19.4
		MEDIAN IN GROUP					2.82		-0.5	2.3	8.1	8.9	9.5	7.5
		AVERAGE IN GROUP					1.95		-0.5	2.2	8.7	9.0	9.5	7.7
		LOWEST IN GROUP					0.00		-8.7	-6.1	-98.9	-75.8	-56.1	0.0

Date: **September 30, 2018**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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