

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AGF Global SustainableGr Eqty	R	168.3	12.90		0.90m	N	-1.4	3.5	25.5	-	-	-
		AGF Global SustainableGr Eqty	R	168.3	11.69		0.90m	N	-1.4	3.5	13.2	-	-	-
★★★★		AGF Global SustainableGro Eq	R	168.3	22.36		2.53	O	-1.5	2.9	10.4	10.5	9.0	5.5
★★★★		Assumption/CI Gl Small Compan	R	0.0	35.82		3.34	N	-3.3	-4.9	5.8	5.8	8.9	8.6
★★★★		Assumption/CI Gl Small Compan	R	0.7	32.39		4.23	N	-3.4	-5.1	4.9	4.9	7.9	7.6
★★★★		Assumption/CI Gl Small Compan	R	1.4	32.66		4.11	R	-3.4	-5.0	5.0	5.0	8.0	7.7
★★★★		BMO Global Small Cap - A	R	433.6	15.55		2.61	N	-2.1	-1.0	11.6	7.9	12.9	-
★★★★		BMO Global Small Cap - Advisor	R	433.6	16.48		2.65	O	-2.1	-1.0	11.5	7.8	12.9	9.8
★★★★		BMO Global Small Cap - F	R	433.6	15.14		1.18	N	-2.0	-0.6	13.2	9.4	14.6	11.3
★★★★		BMO Global Small Cap Classic	R	433.6	17.65		2.39	F	-2.1	-0.9	11.8	8.1	13.2	10.0
★		Brandes Glo Small Cap Equ Sr A	R	60.8	23.92		2.70	O	-3.3	-4.3	-5.1	4.7	9.6	11.3
★		Brandes Glo Small Cap Equ Sr F	R	60.8	27.02		1.60	O	-3.2	-4.0	-4.0	-	-	-
★		Brandes Glo Small Cap Equ Sr	R	60.8	20.91		1.60	O	-2.3	-2.3	-7.4	-	-	-
		Cambridge Gwt Comp Cl A	R	3.2	10.82		2.00m	N	-2.0	1.0	-	-	-	-
		Cambridge Gwt Comp Cl A1	R	1.0	10.83		1.93m	N	-2.0	1.1	-	-	-	-
		Cambridge Gwt Comp Cl A2	R	0.2	10.83		1.90m	N	-2.0	1.1	-	-	-	-
		Cambridge Gwt Comp Cl A3	R	0.2	10.85		1.85m	N	-2.0	1.1	-	-	-	-
		Cambridge Gwt Comp Cl A4	R	0.5	10.86		1.80m	N	-2.0	1.1	-	-	-	-
		Cambridge Gwt Comp Cl A5	R	0.0	10.87		1.70m	N	-2.0	1.2	-	-	-	-
		Cambridge Gwt Comp Cl E	R	0.4	10.84		1.95m	N	-2.0	1.1	-	-	-	-
		Cambridge Gwt Comp Cl EF	R	0.1	10.97		0.95m	N	-1.9	1.4	-	-	-	-
		Cambridge Gwt Comp Cl F	R	0.6	10.96		1.00m	N	-1.9	1.3	-	-	-	-
		Cambridge Gwt Comp Cl F1	R	0.3	10.97		0.93m	N	-1.9	1.3	-	-	-	-
		Cambridge Gwt Comp Cl F2	R	0.0	10.97		0.90m	N	-1.9	1.4	-	-	-	-
		Cambridge Gwt Comp Cl F3	R	0.0	10.99		0.85m	N	-1.9	1.4	-	-	-	-

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		Cambridge Gwt Comp Cl F4	R	0.0	11.00		0.80m	N	-1.9	1.4	-	-	-	-
		Cambridge Gwt Comp Cl F5	R	0.0	11.02		0.70m	N	-1.9	1.4	-	-	-	-
		Cambridge Gwt Comp Cl I	R	0.1	11.13			N	-1.8	1.7	-	-	-	-
		Cambridge Gwt Comp Cl O	R	0.2	11.11		0.95m	N	-1.8	1.6	-	-	-	-
		Cambridge Gwt Comp Cl P	R	0.1	11.10		1.00m	N	-1.8	1.6	-	-	-	-
★★		CAN CL Fid NorthStar® 100/100	R	93.2	20.33		3.55	N	-1.0	-2.5	1.3	0.3	8.0	-
★★★		CAN CL Fid NorthStar® 75/100	R	93.2	20.94		3.11	N	-1.0	-2.4	1.7	0.7	8.5	-
★★★		CAN CL Fid NorthStar® 75/75 (	R	93.2	21.36		2.79	N	-0.9	-2.3	2.1	1.1	8.9	-
★★		CAN CL Fidelity NorthStar® 10	R	93.2	20.71		3.80	N	-1.0	-2.6	1.0	0.1	7.8	-
★★		CAN CL Fidelity NorthStar® 75	R	93.2	21.39		3.46	N	-1.0	-2.5	1.4	0.4	8.1	-
★★		CAN CL Fidelity NorthStar® 75	R	93.2	21.78		3.24	N	-1.0	-2.4	1.6	0.6	8.4	-
★★★★★		CC&L Global Alpha Cl F	R	28.5	11.96		1.20m	N	-2.3	2.2	13.7	13.4	-	-
★★★★★		CC&L Global Alpha Srs A	R	13.2	11.67		2.47	N	-2.4	1.9	12.4	12.2	-	-
★★		CI Glob Small Comp Cl A	R	51.5	40.42		2.45	O	-3.2	-4.7	6.7	6.8	9.8	9.5
		CI Glob Small Comp Cl A1	R	10.7	9.83		2.38	N	-3.2	-4.6	1.6	-	-	-
		CI Glob Small Comp Cl A1 U\$	R		7.61		1.93m	N	-2.3	-3.0	-	-	-	-
		CI Glob Small Comp Cl A2	R	2.7	9.83		2.32	N	-3.2	-4.6	1.6	-	-	-
		CI Glob Small Comp Cl A3	R	1.4	9.84		2.14	N	-3.2	-4.6	-	-	-	-
		CI Glob Small Comp Cl A4	R	0.2	9.84		2.17	N	-3.2	-4.6	-	-	-	-
		CI Glob Small Comp Cl E	R	2.1	9.89		2.35	N	-3.2	-4.6	-	-	-	-
		CI Glob Small Comp Cl EF	R	0.2	9.64		1.22	N	-3.1	-4.3	-	-	-	-
★★★		CI Glob Small Comp Cl F	R	5.2	11.93		1.36	N	-3.2	-4.4	7.9	7.9	11.1	10.7
		CI Glob Small Comp Cl F1	R	0.6	9.87		1.29	N	-3.2	-4.4	-	-	-	-
		CI Glob Small Comp Cl F2	R	1.0	9.87		1.26	N	-3.2	-4.4	-	-	-	-
		CI Glob Small Comp Cl F3	R	0.1	9.87		1.14	N	-3.1	-4.3	-	-	-	-

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									1month	3month	1year	3year	5year	10year
***		CI Glob Small Comp Cl I	R	2.9	35.30			N	-3.1	-4.1	9.4	9.4	12.6	12.1
***		CI Glob Small Comp Cl Insight	R	0.4	27.67		1.34	N	-3.2	-4.4	7.9	7.9	11.1	10.7
***		CI Glob Small Comp Cl O	R	3.6	13.79		0.16	N	-3.1	-4.1	9.2	9.2	12.4	-
		CI Glob Small Comp Cl P	R	0.2	9.90		0.25	N	-3.1	-4.1	-	-	-	-
**		CI Glob Small Comp Cp Cl A	R	6.3	13.47	0.071	2.46	O	-3.2	-4.5	6.8	7.0	9.8	9.5
		CI Glob Small Comp Cp Cl A1	R	2.1	9.84	0.052	2.41	N	-3.2	-4.5	6.8	-	-	-
		CI Glob Small Comp Cp Cl A1 U\$	R		7.62	0.040	1.93m	N	-2.3	-2.8	3.2	-	-	-
		CI Glob Small Comp Cp Cl A2	R	0.6	9.85	0.052	2.38	N	-3.2	-4.4	7.0	-	-	-
		CI Glob Small Comp Cp Cl A2 U\$	R		7.63	0.040	1.90m	N	-2.2	-2.8	3.3	-	-	-
		CI Glob Small Comp Cp Cl A3	R	0.5	9.86	0.052	2.23	N	-3.2	-4.5	7.0	-	-	-
		CI Glob Small Comp Cp Cl E	R	1.6	19.19	0.101	2.31	N	-3.2	-4.5	6.9	7.1	10.0	-
***		CI Glob Small Comp Cp Cl EF	R	0.7	10.24	0.054	1.23	N	-3.1	-4.2	8.1	8.3	-	-
*		CI Glob Small Comp Cp Cl EFT8	R	0.0	7.82	0.057	1.26	N	-3.6	-6.0	-3.1	-	-	-
**		CI Glob Small Comp Cp Cl ET8	R	0.0	7.54	0.095	2.38	N	-3.2	-4.5	6.1	6.6	-	-
***		CI Glob Small Comp Cp Cl F	R	2.9	17.21	0.090	1.37	N	-3.2	-4.2	7.9	8.2	11.0	10.6
		CI Glob Small Comp Cp Cl F U\$	R	6.3	13.32	0.069	1.37	N	-2.2	-2.6	-	-	-	-
		CI Glob Small Comp Cp Cl F1	R	0.4	10.00	0.052	1.26	N	-3.1	-4.2	8.0	-	-	-
		CI Glob Small Comp Cp Cl F1 U\$	R		7.74	0.040	0.93m	N	-2.2	-2.5	4.3	-	-	-
		CI Glob Small Comp Cp Cl F2	R	0.4	10.00	0.052	1.26	N	-3.1	-4.2	8.1	-	-	-
***		CI Glob Small Comp Cp Cl I	R	24.6	22.34	0.117		N	-3.0	-3.9	9.4	9.7	12.5	-
		CI Glob Small Comp Cp Cl IT8	R	0.0	11.35	0.142		N	-3.0	-3.9	8.7	9.4	11.5	-
		CI Glob Small Comp Cp Cl O	R	12.3	22.40	0.117	0.16	N	-3.1	-4.0	9.2	9.5	12.3	-
***		CI Glob Small Comp Cp Cl OT8	R	0.0	8.10	0.101	0.18	N	-3.1	-4.0	8.5	9.0	-	-
		CI Glob Small Comp Cp Cl P	R	0.1	10.14	0.053	0.25	N	-3.1	-4.0	9.1	-	-	-
		CI Glob Small Comp Cp Cl P U\$	R		7.85	0.041	1.00m	N	-2.1	-2.3	5.4	-	-	-

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									1month	3month	1year	3year	5year	10year
★★		CL Fidelity NorthStar® Gens	R	93.2	17.93		3.68	R	-1.0	-2.5	1.1	0.2	7.9	7.7
★★		CL Fidelity NorthStar® Gens C	R	93.2	17.30		3.24	R	-1.0	-2.4	1.6	0.6	8.4	8.2
★★★★★		Counsel Global Small Cap A	R	11.4	16.51		2.51	O	-1.5	0.8	11.5	8.9	9.5	10.3
★★★★★		Counsel Global Small Cap I	R	1.0	18.61		0.18	N	-1.3	1.3	14.0	11.6	12.3	13.3
★★★★★		Counsel Global Small Cap P	R	86.5	34.74		0.18	N	-1.3	1.3	14.0	11.6	12.3	-
★★★★★		Counsel Global Small Cap Sr F	R	4.5	18.06		1.41	O	-1.4	1.0	12.7	10.1	10.8	11.7
★★★		Desjardins Global Small Cap E	R	1519.2	16.81		2.76	N	-3.0	-3.2	8.1	6.3	11.1	9.2
		Desjardins Global Small Cap E	R	1519.2	9.89		1.25m	N	-	-	-	-	-	-
		Desjardins Global Small Cap E	R	1519.2	13.10		1.29	N	-2.9	-2.9	9.5	7.8	-	-
★★★		Desjardins SocieTerra Cleante	R	126.5	12.38		2.68	N	-2.2	0.7	5.5	-	-	-
		Desjardins SocieTerra Cleante	R	126.5	10.02		1.35m	N	-	-	-	-	-	-
		Dynamic Power Glo Navigator C	R		19.10		0.04	N	1.2	10.4	25.1	13.1	-	-
★★★★★		Dynamic Power Global Navigato	R	77.3	18.78		2.36	O	1.0	9.8	22.3	10.3	13.0	10.4
★★★★★		Dynamic Power Global Navigato	R		20.87		1.27	N	1.1	10.1	23.5	11.6	14.3	11.7
		Dynamic Power Global Navigato	R		24.58		0.12	N	1.2	10.4	25.0	12.9	-	-
★★★★★		Dynamic Power Global Navigato	R		9.36	0.059	2.38	O	1.0	9.7	27.2	11.8	13.9	10.6
		Empire Life Glo Sml Companie	R	0.5	10.09		2.35m	N	-1.7	-0.2	-	-	-	-
		Empire Life Glo Sml Companie	R	1.9	10.09		2.35m	N	-1.7	-0.2	-	-	-	-
		Empire Life Glo Sml Companie	R	0.2	10.09		2.35m	N	-1.7	-0.2	-	-	-	-
		Empire Life Glo Sml Companie	R	0.0	10.13		1.35m	N	-1.6	0.1	-	-	-	-
		Empire Life Glo Sml Companie	R	0.0	10.13		1.35m	N	-1.6	0.1	-	-	-	-
		Empire Life Glo Sml Companie	R	0.0	10.13		1.35m	N	-1.6	0.1	-	-	-	-
★★★★		Empire Life Glo Sml Companies	R	22.2	15.61		3.05	D	-1.7	-0.3	8.1	9.1	11.3	7.0
★★★★		Empire Life Glo Sml Companies	R	2.5	15.61		3.05	O	-1.8	-0.3	8.1	9.0	11.3	7.0
★★★★		Empire Life Glo Sml Companies	R	0.7	14.80		3.55	O	-1.8	-0.4	7.6	8.5	10.8	6.5

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★★★★		Empire Life Glo Sml Companies	R	0.5	17.67		2.06	F	-1.7	-0.1	9.2	10.1	12.4	8.1
★★★★		Empire Life Glo Sml Companies	R	0.0	16.77		2.51	F	-1.7	-0.2	8.7	9.6	11.9	7.6
★★★		Equitable Life Mk Glo Sm Cap	R	6.1	20.51		3.56	D	-3.0	-2.2	4.4	6.4	7.2	9.4
★★★		Equitable Life Mk Glo Sm Cap	R	0.6	20.39		3.80	D	-3.0	-2.3	4.0	6.1	7.0	9.4
★★★		Equitable Life Mk Glo Sm Cp G	R	11.4	15.24		3.09	N	-3.0	-2.1	4.9	6.9	7.5	-
★★★★		Fid Glo Intrinsic Val Cl Sr P	R		10.17		0.89	N	0.3	2.6	6.4	-	-	-
★★		Fid NorthStar Cl Srs F5 USD	R	117.3	21.65	0.102	1.13	N	0.2	-0.2	0.2	3.9	5.4	-
★★		Fid NorthStar Cl Srs F8 USD	R	117.3	19.23	0.121	1.16	N	0.2	-0.2	0.2	3.8	5.3	-
		Fidelity Gl Intr Val Curr Neu	R	45.9	10.78		1.99	N	0.4	2.7	6.2	-	-	-
		Fidelity Gl Intr Val Curr Neu	R	45.9	10.89		0.95	N	0.5	3.0	7.2	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	183.7	13.71		2.23	N	-0.8	0.5	8.6	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	43.9	13.74		2.16	N	-0.8	0.5	8.7	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	11.9	13.75		2.14	N	-0.8	0.5	8.8	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	6.4	13.57		2.06	N	-0.8	0.6	8.9	-	-	-
		Fidelity Gl Intrinsic Val Cl	R	382.9	11.73		1.94	N	-0.8	0.6	8.8	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	13.0	24.96	0.105	1.18	N	-0.7	0.8	9.7	11.5	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	23.4	22.78	0.133	1.22	N	-0.7	0.8	9.7	11.5	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	219.4	13.05		1.11	N	-0.7	0.8	9.9	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	75.2	13.08		1.02	N	-0.7	0.8	9.9	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	34.0	13.10		0.95	N	-0.7	0.8	10.0	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	9.6	13.11		0.93	N	-0.7	0.8	10.0	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	8.5	13.14		0.89	N	-0.7	0.9	10.1	-	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	19.5	23.99	0.102	2.31	N	-0.8	0.5	8.6	10.3	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	9.9	21.84	0.133	2.35	N	-0.8	0.5	8.5	10.3	-	-
★★★★		Fidelity Gl Intrinsic Val Cl	R	14.6	23.80	0.101	2.53	N	-0.8	0.5	8.3	10.1	-	-

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★★★★		Fidelity Gl Intrinsic Val Cl	R	39.3	21.62	0.133	2.59	N	-0.8	0.4	8.3	10.0	-	-
★★★★		Fidelity Gl Intrinsic Value C	R	700.3	14.01		2.31	N	-0.8	0.5	8.5	10.3	-	-
★★★★		Fidelity Gl Intrinsic Value C	R	572.2	14.55		1.18	N	-0.7	0.8	9.8	11.5	-	-
★★★		Fidelity Gl IntrinsicVal Cl S	R	382.9	10.76		2.56	N	0.2	2.2	4.6	11.2	-	-
★★★		Fidelity Gl IntrinsicVal Cl S	R	542.2	10.85		2.31	N	0.2	2.3	4.8	11.5	-	-
★★★★		Fidelity Gl IntrinsicVal Cl S	R	8.5	24.24	0.103	2.20	N	-0.8	0.5	8.6	-	-	-
★★★★		Fidelity Gl IntrinsicVal Cl S	R	2.0	22.78	0.097	2.17	N	-0.8	0.5	8.7	-	-	-
★★★★		Fidelity Gl IntrinsicVal Cl S	R	0.4	22.86	0.097	2.03	N	-0.8	0.6	8.9	-	-	-
★★★★		Fidelity Gl IntrinsicVal Cl S	R	443.0	11.27		1.18	N	0.3	2.6	6.0	12.8	-	-
★★★★★		Fidelity Gl IntrinsicVal Cl S	R	13.0	24.20	0.102	1.09	N	-0.7	0.8	9.8	-	-	-
★★★★★		Fidelity Gl IntrinsicVal Cl S	R	6.2	24.24	0.102	1.03	N	-0.7	0.8	9.9	-	-	-
★★★★		Fidelity Gl IntrinsicVal Cl S	R	1.6	23.37	0.098	0.97	N	-0.7	0.8	10.0	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	20.1	14.52		2.24	N	0.4	2.6	5.8	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	1.0	23.48	0.088	2.27	N	0.4	2.6	5.9	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	5.9	13.64		2.21	N	0.4	2.7	5.9	-	-	-
		Fidelity Gl IntriVal CurNeu C	R	0.2	21.59	0.083	2.15	N	0.4	2.7	6.0	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	0.8	13.66		2.06	N	0.4	2.7	5.9	-	-	-
		Fidelity Gl IntriVal CurNeu C	R	45.9	11.69		2.11	N	0.4	2.7	6.0	-	-	-
★★★★★		Fidelity Gl IntriVal CurNeu C	R	32.5	13.16		1.16	N	0.5	2.9	7.0	-	-	-
★★★★★		Fidelity Gl IntriVal CurNeu C	R	1.1	22.98	0.084	1.17	N	0.5	2.9	7.0	-	-	-
★★★★★		Fidelity Gl IntriVal CurNeu C	R	11.9	14.01		1.07	N	0.5	3.0	7.1	-	-	-
★★★★★		Fidelity Gl IntriVal CurNeu C	R	0.2	25.03	0.091	1.11	N	0.5	2.9	7.1	-	-	-
		Fidelity Gl IntriVal CurNeu C	R	45.9	11.95		0.99	N	0.5	3.0	7.1	-	-	-
★★★★★		Fidelity Gl IntriVal CurNeu C	R	0.9	25.06	0.091	1.04	N	0.5	3.0	7.1	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	1.3	22.10	0.083	2.39	N	0.4	2.6	5.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Gl IntriVal CurNeu C	R	1.9	20.12	0.133	2.31	N	0.4	2.6	5.8	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	45.9	12.65		2.61	N	0.4	2.6	5.5	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	71.2	12.73		2.39	N	0.4	2.6	5.7	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	2.4	21.94	0.083	2.62	N	0.4	2.6	5.5	-	-	-
★★★★		Fidelity Gl IntriVal CurNeu C	R	1.9	19.95	0.133	2.57	N	0.4	2.6	5.5	-	-	-
★★★		Fidelity Gl Small Cap Cl Sr E	R	0.6	9.83		2.29	N	-1.0	-0.4	5.9	-	-	-
★★★		Fidelity Gl Small Cap Fd Sr E	R		9.42		2.29	N	-1.0	-0.4	5.9	-	-	-
★★★		Fidelity Gl Small Cap Fd Sr E	R		9.44		2.13	N	-1.0	-0.4	6.1	-	-	-
★★★		Fidelity Gl Small Cap Fd Sr P	R	3.0	8.19		1.11	N	-0.9	-0.1	7.1	-	-	-
★★★		Fidelity Gl Small Cap Fd Sr P	R		8.21		0.82	N	-0.9	-0.1	7.3	-	-	-
★★★		Fidelity Gl Small Cap Fund Sr	R	0.7	12.17		2.29	N	-2.0	-2.2	9.6	-	-	-
★★★		Fidelity Gl Small Cap Fund Sr	R	0.1	12.20		2.13	N	-2.0	-2.1	9.8	-	-	-
★★★		Fidelity Gl Small Cap Fund Sr	R	0.3	10.58		1.11	N	-1.9	-1.9	10.9	-	-	-
★★★		Fidelity Gl Small Cap Fund Sr	R	0.0	10.61		0.82	N	-1.9	-1.9	11.1	-	-	-
★★★		Fidelity Gl Small Cap Fund Sr	R	0.0	10.61		0.81	N	-1.9	-1.8	11.3	-	-	-
		Fidelity Glo Intr Val Cl E2T5	R		17.64	0.075	2.17	N	0.2	2.3	5.0	-	-	-
		Fidelity Glo Intr Val Cl E3T5	R		17.70	0.075	1.78m	N	0.2	2.4	-	-	-	-
★★★★		Fidelity Glo Intr Val Cl P1T5	R		18.73	0.079	1.09	N	0.3	2.6	6.1	-	-	-
★★★★		Fidelity Glo Intr Val Cl P2T5	R		18.77	0.079	1.03	N	0.3	2.6	6.2	-	-	-
		Fidelity Glo Intr Val Cl P3T5	R	382.9	18.10	0.076	0.97	N	0.3	2.6	6.2	-	-	-
★★★★★		Fidelity Glo Intr Val Cur Neu	R	3.4	22.89	0.083	1.27	N	0.5	2.9	6.9	-	-	-
★★★★★		Fidelity Glo Intr Val Cur Neu	R	2.3	20.87	0.133	1.19	N	0.5	2.9	7.0	-	-	-
★★★★★		Fidelity Glo Intr Val Curr Ne	R	108.6	13.17		1.21	N	0.5	2.9	6.9	-	-	-
		Fidelity Glo Intri Val Cu Neu	R	0.6	10.22		0.68m	N	0.5	-	-	-	-	-
★★★★		Fidelity Glo Intrin Val Cl E1	R		18.77	0.080	2.20	N	0.2	2.3	5.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Intrin Val Cl E4	R	382.9	10.51		1.73m	N	0.2	2.4	-	-	-	-
		Fidelity Glo Intrin Val Cl E4	R	382.9	15.31	0.064	1.73m	N	0.2	-	-	-	-	-
		Fidelity Glo Intrin Val Cl P4	R	382.9	15.25	0.064	0.73m	N	0.3	-	-	-	-	-
		Fidelity Glo Intrin ValCl Sr	R	382.9	19.69	0.083	0.73m	N	-0.7	0.8	-	-	-	-
★★★		Fidelity Glo Small Cap Cl P1	R		8.60		1.14	N	-0.9	-0.1	7.2	-	-	-
★★★		Fidelity Glo Small Cap Cl Sr	R		8.61		1.06	N	-0.9	-0.1	7.2	-	-	-
★★★★		Fidelity Global Intr Val Cl E	R		10.61		2.23	N	0.2	2.3	4.9	-	-	-
★★★★		Fidelity Global Intr Val Cl E	R		10.63		2.16	N	0.2	2.3	5.0	-	-	-
★★★★		Fidelity Global Intr Val Cl E	R		10.65		2.14	N	0.2	2.3	5.1	-	-	-
★★★★		Fidelity Global Intr Val Cl F	R	10.1	19.32	0.081	1.18	N	0.3	2.6	6.0	12.8	-	-
★★★★		Fidelity Global Intr Val Cl F	R	18.1	17.64	0.103	1.22	N	0.3	2.6	6.0	12.7	-	-
★★★★		Fidelity Global Intr Val Cl P	R		10.10		1.11	N	0.3	2.6	6.1	-	-	-
★★★★		Fidelity Global Intr Val Cl P	R		10.13		1.02	N	0.3	2.6	6.2	-	-	-
★★★★		Fidelity Global Intr Val Cl P	R		10.14		0.95	N	0.3	2.6	6.2	-	-	-
★★★★		Fidelity Global Intr Val Cl P	R		10.15		0.93	N	0.3	2.6	6.3	-	-	-
★★★★		Fidelity Global Intr Val Cl S	R	15.1	18.57	0.079	2.31	N	0.2	2.3	4.9	11.5	-	-
★★★★		Fidelity Global Intr Val Cl S	R	7.7	16.91	0.103	2.35	N	0.2	2.3	4.9	11.5	-	-
★★★		Fidelity Global Intr Val Cl T	R	11.3	18.43	0.078	2.53	N	0.2	2.2	4.7	11.3	-	-
★★★		Fidelity Global Intr Val Cl T	R	30.5	16.74	0.103	2.59	N	0.2	2.2	4.6	11.2	-	-
		Fidelity Global Intrin Val Cl	R	0.1	19.78	0.083	1.73m	N	-0.8	-	-	-	-	-
★★★★		Fidelity Global Intrinsic Val	R	382.9	13.90		2.53	N	-0.8	0.4	8.3	10.0	-	-
★★★		Fidelity Global Small Cap Cl	R	0.4	12.70		2.29	N	-2.0	-2.1	9.7	-	-	-
★★★		Fidelity Global Small Cap Cl	R	0.0	12.76		2.11	N	-2.0	-2.1	9.9	-	-	-
★★★		Fidelity Global Small Cap Cl	R	0.0	12.78		2.16	N	-2.0	-2.1	9.9	-	-	-
★★★		Fidelity Global Small Cap Cl	R	0.0	12.81		2.04	N	-2.0	-2.1	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
		Fidelity Global Small Cap Cl	R	1.0	11.33		0.80	N	-1.9	-1.8	11.2	-	-	-
★★★		Fidelity Global Small Cap Cl	R	0.1	11.10		1.14	N	-1.9	-1.9	11.0	-	-	-
★★★		Fidelity Global Small Cap Cl	R	0.4	11.13		1.06	N	-1.9	-1.8	11.0	-	-	-
★★★		Fidelity Global Small Cap Cl	R	0.0	11.15		1.02	N	-1.9	-1.8	11.3	-	-	-
★★★		Fidelity Global Small Cap Cl-A	R	0.6	18.43		2.60	O	-2.0	-2.2	9.4	5.5	8.8	-
★★★		Fidelity Global Small Cap Cl-B	R	1.0	18.65		2.40	F	-2.0	-2.2	9.5	5.7	9.0	-
★★★		Fidelity Global Small Cap Cl-F	R	0.7	19.13		1.22	N	-1.9	-1.9	10.8	7.5	10.7	-
		Fidelity Global Small Cap E3	R		7.77		1.78m	N	-1.0	-0.4	-	-	-	-
★★★		Fidelity Global Small Cap Fun	R	3.0	17.70		2.53	O	-2.0	-2.2	9.4	5.5	8.8	-
★★★		Fidelity Global Small Cap Fun	R	4.5	17.91		2.33	F	-2.0	-2.2	9.6	5.7	9.0	-
★★★★		Fidelity Global Small Cap Fun	R	0.6	20.03		1.22	N	-1.9	-1.9	15.6	9.1	11.7	-
		Fidelity Global Small Cap Ser	R		10.04		1.78m	N	-2.0	-2.2	-	-	-	-
★		Fidelity NorthStar Cl Series	R	99.6	10.24		2.26	N	-0.9	-2.2	2.6	-	-	-
★		Fidelity NorthStar Cl Series	R		17.74	0.086	2.21	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Cl Series	R	33.4	10.26		2.18	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Cl Series	R	0.5	17.73	0.086	2.24	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Cl Series	R	7.9	10.27		2.14	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Cl Series	R	0.9	17.77	0.086	2.18	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Cl Series	R	5.8	10.28		2.06	N	-0.9	-2.1	2.8	-	-	-
★		Fidelity NorthStar Cl Series	R	1.6	10.27		2.08	N	-0.9	-2.1	2.8	-	-	-
★★		Fidelity NorthStar Cl Sr P1 U	R	274.2	8.22		1.12	N	0.2	-0.2	0.3	-	-	-
★★		Fidelity NorthStar Cl Sr P1T5	R	7.6	18.25	0.086	1.10	N	-0.8	-1.9	3.8	-	-	-
★★		Fidelity NorthStar Cl Sr P1T5	R	274.2	14.13	0.067	1.10	N	0.2	-0.2	0.3	-	-	-
★★		Fidelity NorthStar Cl Sr P2 U	R	274.2	8.23		1.03	N	0.2	-0.1	0.3	-	-	-
★★		Fidelity NorthStar Cl Sr P2T5	R	2.2	18.28	0.086	1.03	N	-0.8	-1.9	3.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity NorthStar Cl Sr P2T5	R		14.15	0.067	1.03	N	0.2	-0.1	0.3	-	-	-
★★		Fidelity NorthStar Cl Sr P3 U	R	274.2	8.24		0.97	N	0.2	-0.1	0.4	-	-	-
★★		Fidelity NorthStar Cl Sr P4 U	R	274.2	8.25		0.92	N	0.2	-0.1	0.5	-	-	-
★★		Fidelity NorthStar Cl Sr P5 U	R	274.2	8.26		0.89	N	0.2	-0.1	0.5	-	-	-
★★		Fidelity Northstar Cl Srs E1T	R		13.73	0.066	2.21	N	0.1	-0.4	-0.8	-	-	-
★★		Fidelity Northstar Cl Srs E2T	R		13.73	0.066	2.24	N	0.1	-0.4	-0.8	-	-	-
★★		Fidelity Northstar Cl Srs F5	R	13.6	27.97	0.132	1.13	N	-0.8	-1.9	3.8	2.7	10.2	-
★★		Fidelity Northstar Cl Srs F8	R	7.3	24.84	0.156	1.16	N	-0.8	-1.9	3.7	2.7	10.1	-
		Fidelity Northstar Cl Srs P4T5	R	0.7	18.64	0.083	0.93	N	-0.8	-1.9	4.0	-	-	-
★		Fidelity NorthStar Cl-S5	R	6.8	21.55	0.104	2.32	O	-0.9	-2.2	2.5	1.5	9.5	9.1
★		Fidelity NorthStar Cl-S8	R	18.9	15.93	0.106	2.32	O	-0.9	-2.2	2.5	1.5	9.5	9.1
★		Fidelity NorthStar Cl-T5	R	9.3	21.24	0.103	2.56	O	-0.9	-2.3	2.3	1.3	9.2	8.9
★		Fidelity NorthStar Cl-T8	R	27.0	15.68	0.105	2.57	O	-0.9	-2.3	2.3	1.3	9.3	8.9
★		Fidelity NorthStar Class	R	117.3	28.85		2.55	O	-0.9	-2.3	2.3	1.3	9.1	8.9
★		Fidelity NorthStar Class B	R	274.2	29.40		2.32	O	-0.9	-2.2	2.5	1.5	9.4	9.1
		Fidelity Northstar Class E3T5	R	274.2	13.76	0.066	2.18	N	0.1	-0.4	-0.7	-	-	-
★★		Fidelity NorthStar Class F	R	250.1	33.18		1.16	N	-0.8	-1.9	3.7	2.7	10.7	10.4
		Fidelity Northstar Class P3T5	R		14.44	0.068	0.78m	N	0.2	-0.1	-	-	-	-
		Fidelity Northstar Class P4T5	R		14.43	0.064	0.73m	N	0.2	-0.1	-	-	-	-
		Fidelity Northstar Class P5T5	R		19.48	0.083	0.68m	N	-0.8	-1.8	-	-	-	-
		Fidelity Northstar Class P5T5	R		15.08	0.064	0.68m	N	0.3	-0.1	-	-	-	-
★★		Fidelity NorthStar Class Seri	R	125.8	10.61		1.12	N	-0.8	-1.9	3.8	-	-	-
★★		Fidelity NorthStar Class Seri	R	57.2	10.63		1.03	N	-0.8	-1.9	3.9	-	-	-
★★		Fidelity NorthStar Class Seri	R	20.2	10.64		0.97	N	-0.8	-1.9	3.9	-	-	-
★★		Fidelity NorthStar Class Seri	R	12.7	10.65		0.92	N	-0.8	-1.9	4.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity NorthStar Class Seri	R	9.4	10.67		0.89	N	-0.8	-1.9	4.0	-	-	-
★★		Fidelity NorthStar Class Sr E	R		7.93		2.26	N	0.1	-0.5	-0.9	-	-	-
★★		Fidelity NorthStar Class Sr E	R		7.94		2.18	N	0.1	-0.4	-0.8	-	-	-
★★		Fidelity NorthStar Class Sr E	R		7.95		2.14	N	0.1	-0.4	-0.8	-	-	-
★★		Fidelity NorthStar Class Sr E	R		7.96		2.06	N	0.2	-0.4	-0.7	-	-	-
★★		Fidelity NorthStar Class Sr E	R		7.95		2.08	N	0.2	-0.4	-0.7	-	-	-
★★		Fidelity NorthStar Class Srs	R	0.4	18.66	0.088	0.98	N	-0.8	-1.9	3.9	-	-	-
★		Fidelity NorthStar Cur Neu Cl	R	67.5	17.13		2.62	O	0.2	-0.4	-0.3	1.9	6.3	-
★		Fidelity NorthStar Cur Neu Cl	R	132.9	17.35		2.38	F	0.2	-0.3	-0.1	2.2	6.6	-
★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.85		2.31	N	0.2	-0.3	0.0	-	-	-
★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.89		2.20	N	0.2	-0.3	0.1	-	-	-
★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.91		2.10	N	0.2	-0.2	0.2	-	-	-
★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.84		2.17	N	0.2	-0.2	0.2	-	-	-
		Fidelity Northstar Cur Neu Cl	R	0.0	10.30		2.13	N	0.2	-0.2	0.3	-	-	-
★★★		Fidelity NorthStar Cur Neu Cl	R	117.6	18.51		1.20	N	0.3	0.0	1.1	3.4	7.8	-
★★★		Fidelity NorthStar Cur Neu Cl	R	4.2	24.78	0.113	1.18	N	0.3	0.0	1.1	3.4	7.4	-
★★★		Fidelity NorthStar Cur Neu Cl	R	5.0	22.28	0.133	1.21	N	0.3	0.0	1.1	3.4	7.3	-
★★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.94		1.14	N	0.3	0.0	1.2	-	-	-
★★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.97		1.08	N	0.3	0.0	1.3	-	-	-
★★★		Fidelity NorthStar Cur Neu Cl	R	67.5	10.99		1.02	N	0.3	0.0	1.3	-	-	-
★★★		Fidelity NorthStar Cur Neu Cl	R	67.5	11.00		0.98	N	0.3	0.0	1.3	-	-	-
★		Fidelity NorthStar Cur Neu Cl	R	2.9	23.73	0.113	2.38	F	0.2	-0.3	-0.1	2.2	6.6	-
★		Fidelity NorthStar Cur Neu Cl	R	2.0	19.03	0.133	2.40	F	0.2	-0.3	-0.1	2.1	6.7	-
★		Fidelity NorthStar Cur Neu Cl	R	3.0	23.40	0.112	2.62	O	0.2	-0.4	-0.3	1.9	6.4	-
★		Fidelity NorthStar Cur Neu Cl	R	1.8	18.72	0.133	2.63	O	0.2	-0.4	-0.3	1.9	6.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity NorthStar Curr Neut	R	0.6	10.01		0.68m	N	0.3	-	-	-	-	-
★		Fidelity NorthStar Fund Serie	R	557.8	27.60		2.54	O	-0.9	-2.3	2.3	1.3	9.1	8.9
★		Fidelity NorthStar Fund Serie	R	1800.1	28.13		2.32	O	-0.9	-2.2	2.5	1.5	9.4	9.2
★		Fidelity NorthStar Fund Serie	R	294.9	10.27		2.27	N	-0.9	-2.2	2.6	-	-	-
★		Fidelity NorthStar Fund Serie	R		17.76	0.086	2.29	N	-0.9	-2.2	2.6	-	-	-
★		Fidelity NorthStar Fund Serie	R	46.2	10.29		2.18	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Fund Serie	R		17.82	0.086	2.19	N	-0.9	-2.2	2.7	-	-	-
★		Fidelity NorthStar Fund Serie	R	8.8	10.30		2.18	N	-0.9	-2.2	2.8	-	-	-
★★		Fidelity NorthStar Fund Serie	R	0.0	18.55	0.089	2.06	N	-0.9	-2.1	3.0	-	-	-
★★		Fidelity NorthStar Fund Serie	R	1.9	10.33		2.08	N	-0.9	-2.1	2.8	-	-	-
		Fidelity Northstar Fund Serie	R	0.0	19.37	0.083	2.08	N	-0.9	-2.1	2.9	-	-	-
★★		Fidelity NorthStar Fund Serie	R	4.7	10.34		1.93	N	-0.9	-2.1	2.8	-	-	-
★★		Fidelity NorthStar Fund Serie	R	586.9	31.41		1.17	N	-0.8	-1.9	3.7	2.7	10.7	10.4
★★		Fidelity NorthStar Fund Serie	R	11.7	27.39	0.128	1.17	N	-0.8	-1.9	3.7	2.7	10.5	-
★★		Fidelity NorthStar Fund Serie	R	2.9	24.37	0.151	1.18	N	-0.8	-1.9	3.7	2.7	10.4	-
★★		Fidelity NorthStar Fund Serie	R	133.6	10.24		1.12	N	-0.8	-1.9	3.8	-	-	-
★★		Fidelity NorthStar Fund Serie	R	2.9	17.63	0.082	1.10	N	-0.8	-1.9	3.8	-	-	-
★★		Fidelity NorthStar Fund Serie	R	21.6	10.26		1.05	N	-0.8	-1.9	3.8	-	-	-
★★		Fidelity NorthStar Fund Serie	R	0.2	18.95	0.088	1.05	N	-0.8	-1.9	3.8	-	-	-
★★		Fidelity NorthStar Fund Serie	R	6.7	10.28		0.96	N	-0.8	-1.9	3.9	-	-	-
		Fidelity Northstar Fund Serie	R	0.0	19.61	0.083	0.83	N	-0.8	-1.8	4.1	-	-	-
★★		Fidelity NorthStar Fund Serie	R	2.1	10.29		0.92	N	-0.8	-1.9	4.0	-	-	-
		Fidelity Northstar Fund Serie	R	0.0	19.63	0.083	0.93	N	-0.8	-1.8	4.1	-	-	-
★★		Fidelity NorthStar Fund Serie	R	0.1	10.29		0.89	N	-0.8	-1.9	4.0	-	-	-
★		Fidelity NorthStar Fund Serie	R	8.5	20.01	0.097	2.32	O	-0.9	-2.2	2.6	1.5	9.5	9.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Fidelity NorthStar Fund Serie	R	12.9	15.14	0.100	2.33	O	-0.9	-2.2	2.5	1.5	7.7	8.2
★		Fidelity NorthStar Fund Serie	R	7.3	19.62	0.095	2.52	O	-0.9	-2.2	2.4	1.3	8.5	8.6
★		Fidelity NorthStar Fund Serie	R	6.3	14.77	0.099	2.50	O	-0.9	-2.3	2.4	1.3	7.5	8.1
★★		Fidelity NorthStar Fund Sr E1	R		7.95		2.27	N	0.1	-0.4	-0.9	-	-	-
★★		Fidelity NorthStar Fund Sr E2	R		7.97		2.18	N	0.1	-0.4	-0.8	-	-	-
★★		Fidelity NorthStar Fund Sr E3	R		7.98		2.18	N	0.1	-0.4	-0.7	-	-	-
★★		Fidelity NorthStar Fund Sr E4	R		7.99		2.08	N	0.2	-0.4	-0.7	-	-	-
★★		Fidelity NorthStar Fund Sr F5	R	557.8	21.21	0.099	1.17	N	0.2	-0.2	0.2	3.8	5.1	-
★★		Fidelity NorthStar Fund Sr F8	R	557.8	18.87	0.117	1.18	N	0.2	-0.2	0.2	3.8	5.0	-
★★		Fidelity NorthStar Fund Sr P1	R	1800.1	7.92		1.12	N	0.2	-0.2	0.2	-	-	-
★★		Fidelity NorthStar Fund Sr P1	R	1800.1	13.65	0.064	1.10	N	0.2	-0.2	0.2	-	-	-
★★		Fidelity NorthStar Fund Sr P2	R	1800.1	7.94		1.05	N	0.2	-0.1	0.3	-	-	-
		Fidelity NorthStar Fund Sr P2	R		14.67	0.068	1.05	N	0.2	-0.2	0.3	-	-	-
★★		Fidelity NorthStar Fund Sr P3	R	1800.1	7.96		0.96	N	0.2	-0.1	0.4	-	-	-
★★		Fidelity NorthStar Fund Sr P4	R	1800.1	7.96		0.92	N	0.2	-0.1	0.5	-	-	-
★★		Fidelity NorthStarCurNeu Cl S	R	67.5	18.81	0.089	2.29	N	0.2	-0.3	0.0	-	-	-
★★		Fidelity NorthStarCurNeu Cl S	R	132.9	18.97	0.090	2.28	N	0.2	-0.3	0.0	-	-	-
★★★		Fidelity NorthStarCurNeu Cl S	R	67.5	19.53	0.089	1.16	N	0.3	0.0	1.2	-	-	-
★★★		Fidelity NorthStarCurNeu Cl S	R	1.3	19.49	0.089	1.09	N	0.3	0.0	1.2	-	-	-
★★★		Fidelity NorthStarCurNeu Cl S	R	0.4	19.52	0.089	1.03	N	0.3	0.0	1.3	-	-	-
★★★		Frk Glob Small-Mid Cap U\$-A	R		8.54		2.59	N	0.6	3.1	-1.5	5.7	-	-
★★★		Frk Glob Small-Mid Cap U\$-F	R		9.03		1.49	N	0.7	3.4	-0.3	7.0	-	-
★★★		Frk Glob Small-Mid Cap U\$-I	R		8.75		2.04	N	0.7	3.4	-0.8	6.3	-	-
★★★		Frk Glob Small-Mid Cap U\$-O	R		9.53		1.21	N	0.8	3.8	1.1	8.4	-	-
★★★		Frk Glob Small-Mid Cap U\$-PF	R		9.06		1.21	N	0.7	3.5	0.0	7.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Frk Glob Small-Mid Cap-A	R	1.5	11.04		2.59	N	-0.4	1.4	2.1	4.6	-	-
★★★		Frk Glob Small-Mid Cap-F	R	0.3	11.68		1.49	N	-0.3	1.7	3.3	5.8	-	-
★★★		Frk Glob Small-Mid Cap-I	R		11.30		2.05	N	-0.3	1.7	2.8	5.2	-	-
★★★		Frk Glob Small-Mid Cap-O	R	59.5	12.32		1.21	N	-0.2	2.1	4.8	7.3	-	-
★★★		Frk Glob Small-Mid Cap-PF	R	7.4	11.71		1.21	N	-0.3	1.8	3.5	6.0	-	-
★★★★		GWL Smaller Co (M)100/100 (PS	R	33.6	21.78		3.07	N	-0.9	7.9	24.5	13.6	12.1	-
★★★★		GWL Smaller Co (M)75/100 (PS1)	R	33.6	22.31		2.69	N	-0.8	8.0	24.9	14.0	12.5	-
★★★★		GWL Smaller Co (M)75/75 (PS1)	R	33.6	22.63		2.45	N	-0.8	8.1	25.2	14.2	12.8	-
★★★★		GWL Smaller Company (M) 100/1	R	33.6	28.56		3.56	N	-0.9	7.8	23.9	13.0	11.6	-
★★★★		GWL Smaller Company (M) 75/100	R	33.6	30.05		3.03	N	-0.8	7.9	24.5	13.6	12.1	-
★★★★		GWL Smaller Company (M) 75/75	R	33.6	30.42		2.87	N	-0.8	8.0	24.7	13.8	12.3	-
★★★★		GWL Smaller Company (M) DSC	R	33.6	847.05		2.87	D	-0.8	8.0	24.7	13.8	12.3	10.8
★★★★		GWL Smaller Company (M) NL	R	33.6	806.41		3.09	N	-0.8	8.0	24.7	13.6	12.1	10.6
		Hillsdale Gl Perf EqFd Cl A H	R	4.8	15.33		2.69	N	-1.9	-0.6	4.4	-	-	-
★★★★		Hillsdale Gl Perf EqFd Cl A U\$	R	5.6	13.67		2.00m	N	-1.8	-0.4	4.8	-	-	-
★		iA Glo Opp Rad Ecoflex	R	4.9	16.13		3.94	N	-0.2	-5.4	0.3	2.0	5.3	-
★		iA Glo Opp Rad SRP75100	R	2.2	16.68		3.02	N	-0.1	-5.2	1.2	2.7	6.0	-
★		iA Glo Opp Rad SRP75100Pr	R	1.8	16.87		2.82	N	-0.1	-5.2	1.4	-	-	-
★★		iA Glo Opp Rad SRP7575MyEd+	R	13.2	17.21		2.72	N	-0.1	-5.1	1.5	3.2	6.6	-
★		iA Glo Opp Rad SRP7575MyEd+Pr	R	5.3	17.32		2.52	N	-0.1	-5.1	1.7	-	-	-
		iA NStar Fid Ecoflex	R	67.7	18.97		3.75	N	-0.1	-1.7	2.0	0.4	8.1	7.9
★★★		iA NStar Fid Ecoflexextra7575	R	3.3	19.97		3.02	N	0.0	-1.5	2.7	1.1	8.8	8.4
		iA NStar Fid EcoflexextraGS	R	52.1	19.53		3.46	N	-0.1	-1.6	2.3	0.7	8.4	8.2
★★★		iA NStar Fid SRP75100	R	17.6	23.16		3.32	N	-0.1	-1.5	2.4	0.8	8.4	-
★★★		iA NStar Fid SRP75100Pr	R	8.3	23.43		3.00	N	0.0	-1.5	2.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA NStar Fid SRP7575MyEd+	R	59.8	23.66		3.02	N	0.0	-1.5	2.7	1.1	8.9	-
★★★		iA NStar Fid SRP7575MyEd+Pr	R	22.5	23.83		2.79	N	0.0	-1.4	3.0	-	-	-
★		IAC Glob Opprt Cl Series T6	R	0.3	10.68	0.050	2.68	N	-1.1	-6.1	0.5	-	-	-
★		IAC Glob Opprt Cl Series T8	R	4.1	10.25	0.067	2.70	N	-1.2	-6.1	0.4	-	-	-
★		IAC Glob Opprt Cl U\$-E	R		9.34		2.32	N	-0.2	-4.4	-2.4	4.5	-	-
★		IAC Glob Opprt Cl U\$-FE	R		8.45		1.18	N	-0.2	-4.1	-1.4	5.7	-	-
★		IAC Glob Opprt Cl U\$-P	R		9.86		0.27	N	-0.1	-3.9	-0.5	6.6	-	-
★		IAC Glob Opprt Cl-A	R	29.7	12.92		2.62	O	-1.1	-6.1	0.5	2.9	6.4	5.5
★		IAC Glob Opprt Cl-E	R	4.9	12.07		2.32	N	-1.1	-6.0	0.8	3.2	-	-
		IAC Glob Opprt Cl-EX	R	1.2	18.14		2.21	O	-1.1	-6.0	0.9	3.4	6.9	-
★		IAC Glob Opprt Cl-F	R	56.1	15.53		1.30	N	-1.0	-5.8	1.8	4.3	7.9	7.0
★		IAC Glob Opprt Cl-FE	R	25.1	10.92		1.18	N	-1.0	-5.8	1.9	4.4	-	-
		IAC Glob Opprt Cl-L	R	1.7	17.61		2.71	O	-1.2	-6.1	0.4	2.9	6.4	-
★		IAC Glob Opprt Cl-P	R	0.7	12.74		0.27	N	-1.0	-5.5	2.9	5.4	-	-
★		IAC Global Opprt GIF-A	R	2.7	10.62		4.13	O	-0.2	-5.4	0.2	2.0	5.4	4.4
★		IAC Global Opprt GIF-B	R	4.6	11.20		3.65	O	-0.1	-5.3	0.7	2.5	5.9	4.9
★★		IAC Global Opprt GIF-C	R	2.2	15.66		2.78	N	-0.1	-5.1	1.5	-	-	-
★★★★★		Invesco FTSE RAFI Gl Sm-Mid E	R	23.0	27.03	0.090	0.60	N	-2.4	-1.1	12.0	12.8	-	-
		Invesco FTSE RAFI Gl Sm-Mid E	R	4.0	20.02	0.066	0.49m	N	-1.2	1.2	-	-	-	-
★★★★★		Invesco FTSE RAFI Gl Sm-Mid E	R	23.0	20.91	0.070	0.62	N	-1.5	0.6	8.3	14.2	-	-
★★★		Invesco Glb Small Companies C	R	261.8	19.58		2.84	O	-0.4	1.0	5.5	8.8	8.9	12.6
★★★		Invesco Global Small Co Class	R	261.8	14.91		1.25	N	-0.3	1.3	6.8	10.2	-	-
★★★		Invesco Global Small Co Class	R	261.8	22.61		1.00	N	-0.3	1.4	7.1	10.4	-	-
★★★		Invesco Global Small Co Class	R		20.06		1.85	O	-0.3	1.1	6.2	9.5	9.5	-
★★★		Invesco Global Small Co Class	R		21.53		0.85	N	-0.3	1.4	7.4	10.8	10.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Invesco Global Small Cos Cl P	R	261.8	27.46		0.70	N	-0.2	1.5	7.5	11.1	-	-
★★		iShares Global Infra Idx ETF	R	59.0	24.09	0.151	0.72	N	0.0	1.3	-0.8	5.3	5.8	6.3
★★★★		LON Smaller Co (M) 100/100 (P	R	122.4	21.39		3.14	R	-0.8	7.6	23.7	13.0	11.8	-
★★★★		LON Smaller Co (M) 75/100 (PS	R	122.4	21.93		2.74	R	-0.8	7.7	24.2	13.5	12.3	-
★★★★		LON Smaller Co (M) 75/75 (PS1)	R	122.4	22.24		2.52	R	-0.8	7.7	24.5	13.7	12.5	-
★★★★		LON Smaller Company (M) 100/1	R	122.4	26.54		3.51	R	-0.8	7.5	23.3	12.6	11.4	-
★★★★		LON Smaller Company (M) 75/100	R	122.4	27.56		3.09	R	-0.8	7.6	23.8	13.1	11.9	-
★★★★		LON Smaller Company (M) 75/75	R	122.4	28.12		2.88	R	-0.8	7.6	24.1	13.3	12.1	-
★★★★		London Life Smaller Company (	R	122.4	34.84		3.09	R	-0.8	7.6	23.8	13.1	11.9	10.5
		Mackenzie Gl Sm Cap Cl Srs F8	R	51.5	14.20	0.100	0.80m	N	-2.9	-1.6	-	-	-	-
★★★		Mackenzie Glob Sm Cp Gwt A	R	524.6	7.12		2.47	O	-2.9	-1.9	5.6	7.6	8.5	9.2
★★★		Mackenzie Glob Sm Cp Gwt Cl A	R	51.5	27.38		2.53	O	-2.9	-2.0	5.5	7.5	8.4	8.9
★★★		Mackenzie Glob Sm Cp Gwt Cl A	R		21.19		2.53	N	-2.0	-0.2	1.9	8.1	3.2	-
★★★		Mackenzie Glob Sm Cp Gwt Cl D	R	51.5	12.37		1.55	N	-2.8	-1.7	6.5	8.6	-	-
★★★		Mackenzie Glob Sm Cp Gwt Cl F	R		31.41		1.33	N	-2.8	-1.6	6.9	8.8	9.7	10.2
★★★		Mackenzie Glob Sm Cp Gwt Cl FB	R	51.5	11.06		1.45	N	-2.8	-1.7	6.8	-	-	-
★★★		Mackenzie Glob Sm Cp Gwt Cl J	R		17.57		2.27	F	-2.9	-1.9	5.8	7.8	8.7	-
★★★		Mackenzie Glob Sm Cp Gwt Cl PW	R	51.5	13.10		2.27	N	-2.9	-1.9	5.8	7.8	-	-
		Mackenzie Glob Sm Cp Gwt Cl P	R	51.5	10.14		1.90m	N	-1.9	-0.1	2.2	-	-	-
		Mackenzie Glob Sm Cp Gwt Cl P	R	51.5	10.09		1.19	N	-2.8	-1.6	7.0	-	-	-
		Mackenzie Glob Sm Cp Gwt Cl P	R	51.5	13.26	0.098	2.25	N	-2.9	-1.9	5.8	-	-	-
★★★		Mackenzie Glob Sm Cp Gwt Cl T8	R		15.41	0.113	2.47	O	-2.9	-2.0	5.6	7.6	8.7	9.1
★★★		Mackenzie Glob Sm Cp Gwt D	R	524.6	12.43		1.59	N	-2.8	-1.7	6.5	8.6	-	-
★★★		Mackenzie Glob Sm Cp Gwt F	R		16.16		1.33	N	-2.8	-1.5	6.9	8.9	9.8	10.5
★★★		Mackenzie Glob Sm Cp Gwt FB	R	524.6	11.66		1.45	N	-2.8	-1.6	6.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Glob Sm Cp Gwt J	R		14.66		2.27 F		-2.9	-1.8	5.8	7.9	8.8	-
★★★		Mackenzie Glob Sm Cp Gwt M	R		20.00		1.92 N		-2.9	-1.7	6.2	8.2	9.1	9.8
★★★		Mackenzie Glob Sm Cp Gwt PW	R	524.6	13.47		2.30 N		-2.9	-1.8	5.8	7.8	-	-
		Mackenzie Glob Sm Cp Gwt PWFB	R	51.5	10.63		1.19 N		-2.8	-1.5	7.0	-	-	-
★★★		Mackenzie Glob Sm Cp Gwt PWX	R	524.6	12.00		0.90m N		-2.7	-1.3	8.2	10.3	-	-
		Mackenzie Global Small Cap Sr	R	524.6	9.93		2.00m N		-2.9	-1.9	-	-	-	-
		Mackenzie Global Small Cap Sr	R	524.6	10.04		1.90m N		-2.9	-1.8	-	-	-	-
★★		Manulife GIF 1 Fid NorthStar	R	16.0	18.80		4.25 O		-1.0	-2.7	0.6	-0.4	7.3	7.1
★★		Manulife GIF 1 Glo All Cap Foc	R	0.3	12.15		4.05 O		-1.8	3.1	5.0	4.6	1.9	-
★★		Manulife GIF 2 Fid NorthStar	R	34.3	20.35		3.69 O		-1.0	-2.6	1.1	0.1	7.9	7.7
★★		Manulife GIF 2 Glo All Cap Foc	R	2.1	12.68		3.53 O		-1.7	3.2	5.6	5.2	2.4	-
★★		Manulife GIF CAP A Fid NorthS	R	6.2	18.90		3.83 N		-1.0	-2.6	1.0	0.0	7.8	-
★★★		Manulife GIF CAP B Fid NorthS	R	4.5	19.97		3.10 R		-1.0	-2.4	1.7	0.7	8.6	-
★★		Manulife GIF CAP B Glo All Ca	R	0.1	13.06		3.15 R		-1.7	3.3	6.0	5.6	2.8	-
★★		Manulife GIF MLIA A Fid North	R	1.9	18.90		3.83 N		-1.0	-2.6	1.0	0.0	7.8	-
★★		Manulife GIF MLIA B Fid North	R	2.8	19.75		3.22 N		-1.0	-2.4	1.6	0.6	8.4	8.2
★★		Manulife GIF MLIA B Glo All C	R	0.0	13.06		3.15 N		-1.7	3.3	6.0	5.6	2.8	-
★★		Manulife GIF MLIP A Fid North	R	1.9	18.90		3.83 N		-1.0	-2.6	1.0	0.0	7.8	-
★★		Manulife GIF MLIP B Fid North	R	1.5	19.75		3.22 O		-1.0	-2.4	1.6	0.6	8.4	8.2
★★		Manulife GIF MLIP B Glo All C	R	0.0	13.06		3.15 O		-1.7	3.3	6.0	5.6	2.8	-
★★		Manulife GIF Sel E Fid NorthS	R	0.3	23.36		2.59 N		-0.9	-2.3	2.2	1.3	9.1	-
★★		Manulife GIF Sel E Glo All Ca	R		14.16		2.23 F		-1.6	3.6	7.1	6.7	3.9	-
★★★★		Manulife GIF Sel E Global Sma	R	1.2	40.52		2.26 N		-0.3	1.9	15.0	11.2	15.7	-
★		Manulife GIF Sel EL Fid North	R	16.0	23.36		2.59 R		-0.9	-2.3	2.2	1.3	9.1	-
★		Manulife GIF Sel EL Fid North	R	16.0	21.96		2.13 N		-0.9	-2.2	2.7	1.7	9.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife GIF Sel EL Gl Sm Cap	R	0.6	40.52		2.26	R	-0.3	1.9	15.0	11.2	15.7	-
★★★★★		Manulife GIF Sel EL Gl Sm Cap	R		35.42		2.05	N	-0.3	2.0	15.4	11.5	16.1	-
★★		Manulife GIF Sel EL Glo All C	R		14.16		2.23	R	-1.6	3.6	7.1	6.7	3.9	-
★★		Manulife GIF Sel Glo All Cap	R		14.79		1.96	N	-1.6	3.8	7.7	7.3	4.5	-
★★		Manulife GIF Sel O E Fid Nort	R		18.76		2.57	N	-0.9	-2.3	2.0	1.2	9.1	9.1
★★		Manulife GIF Sel O E Glo All	R		14.23		2.23	F	-1.6	3.6	7.2	6.7	3.9	-
★★★★		Manulife GIF Sel O E Glo Smal	R	0.0	43.76		2.31	N	-0.3	1.9	14.9	11.2	15.7	16.8
★★		Manulife GIF Sel O Glo All Ca	R	0.5	13.27		2.90	O	-1.7	3.4	6.2	5.8	3.0	-
★★		Manulife GIF Sel Orig Fid Nor	R	8.7	18.20		3.20	N	-1.0	-2.4	1.6	0.6	8.5	8.2
★★★★		Manulife GIF Sel Orig Glo Sma	R	5.4	40.33		3.02	N	-0.4	1.7	14.1	10.4	14.8	15.9
★★		Manulife GIF Select Fid North	R	63.6	21.97		3.15	N	-1.0	-2.4	1.7	0.7	8.5	-
★★		Manulife GIF Select Glo All C	R	3.5	13.24		2.95	O	-1.7	3.4	6.2	5.8	3.0	-
★★★★		Manulife GIF Select Global Sm	R	52.4	37.22		3.03	N	-0.4	1.7	14.1	10.4	14.8	-
★★		Manulife GIFe 1 Fid NorthStar	R	20.3	18.78		4.24	O	-1.0	-2.7	0.6	-0.4	7.3	7.1
★★		Manulife GIFe 1 Glo All Cap F	R	0.3	12.15		4.05	O	-1.8	3.1	5.0	4.6	1.9	-
★★		Manulife GIFe 2 Fid NorthStar	R	24.7	20.35		3.69	O	-1.0	-2.6	1.1	0.1	7.9	7.7
★★		Manulife GIFe 2 Glo All Cap F	R	1.4	12.68		3.53	O	-1.7	3.2	5.6	5.2	2.4	-
★★★★★		Manulife Global Small Cap Adv	R	466.2	27.11		2.45	N	-0.3	1.9	14.8	11.0	15.5	16.5
★★★★★		Manulife Global Small Cap Fun	R	466.2	28.13		1.24	N	-0.2	2.2	16.2	12.4	16.9	17.9
★★★★★		Manulife Global Small Cap Fun	R	466.2	22.24	0.109	1.20	N	-0.2	2.2	16.2	12.4	16.8	-
★★★★★		Manulife Global Small Cap T6	R	466.2	21.87	0.108	2.40	N	-0.3	1.9	14.8	11.0	15.4	-
★★		Manulife Ser R CB A Fid North	R	0.3	18.71		4.21	O	-1.0	-2.7	0.6	-0.4	7.4	-
★★		Manulife Ser R PB A Fid North	R	0.3	18.71		4.21	O	-1.0	-2.7	0.6	-0.4	7.4	-
★★		Manulife Ser R PB B Fid North	R	0.0	19.36		3.61	O	-1.0	-2.5	1.2	0.2	8.0	-
★★★★★		Mawer Global Small Cap Sr A	R	848.5	16.86		1.76	N	-0.1	2.3	15.5	11.4	16.2	17.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Pender Value A	R		20.28		2.40	N	-3.0	-3.0	8.8	12.2	14.8	-
★★★★		Pender Value D	R		12.16		1.65	N	-2.9	-2.8	9.6	13.2	-	-
★★★★		Pender Value F	R		20.48		1.40	N	-2.9	-2.8	9.9	13.4	16.2	-
★★★★		Pender Value H	R		14.73		2.10	N	-3.0	-2.9	9.1	12.6	-	-
★★★★		Pender Value I	R		15.04		1.25	N	-2.9	-2.7	10.1	13.6	-	-
		Quadrus US & Intl Spec Class	R	41.9	9.90		0.90m	N	-1.2	-	-	-	-	-
★★★		Quadrus US & Intl Spec Class	R	41.9	12.22		1.55	N	-1.3	-0.5	8.7	-	-	-
		Quadrus US & Intl Spec Class	R	41.9	9.90		0.90m	N	-1.2	-	-	-	-	-
★★★		Quadrus US & Intl Specialty C	R	41.9	16.47		2.30	N	-1.3	-0.7	7.9	9.7	7.7	-
★★★		Quadrus US & Intl Specialty C	R		19.54			F	-1.2	-0.1	10.4	12.3	10.3	7.7
★★★		Quadrus US & Intl Specialty C	R	41.9	17.65		2.65	O	-1.4	-0.8	7.5	9.3	7.2	7.0
★★★★		RBC O'Shaughnessy Global Equi	R	65.4	11.33		2.25	N	-1.6	0.7	11.2	9.5	11.2	7.8
★★★★		RBC O'Shaughnessy Global Equi	R	6.4	11.32		2.18	O	-1.6	0.8	11.3	9.6	11.2	7.9
★★★★		RBC O'Shaughnessy Global Equi	R	11.8	11.45		1.37	N	-1.6	1.0	12.2	10.5	12.1	8.8
★★★★★		RBC O'Shaughnessy Global Equi	R	14.9	11.49		1.07	N	-1.6	1.0	12.5	10.8	12.4	-
★★★★★		RBC O'Shaughnessy Global Equi	R	65.4	12.98		0.02	N	-1.5	1.3	13.7	12.0	13.6	10.2
★★★★★		Renaissance Global Small-Cap	R	24.3	26.02		2.80	O	-1.5	3.6	29.7	14.6	14.6	11.7
★★★★★		Renaissance Global Small-Cap	R	6.4	23.46		1.96	N	-1.4	4.0	31.3	15.8	-	-
		Rivemont Microcap Fund Series	R	1.6	5.31			N	0.9	7.0	-	-	-	-
		Rivemont Microcap Fund Series	R	3.0	5.32			N	1.0	7.1	-	-	-	-
★★★★★		Scotia Global Small Cap Serie	R	5.2	12.85		2.18	N	-0.6	5.4	17.8	9.0	12.8	6.8
		Scotia Global Small Cap Serie	R	5.2	13.12		1.21	N	-0.5	5.7	18.7	-	-	-
		Scotia Pvt Int sm Md Cap Val	R		35.33		0.55	N	-2.1	-2.5	9.4	-	-	-
		Scotia Pvt Int sm Md Cp Val P	R		35.53		1.22	N	-2.2	-2.6	8.6	10.6	14.1	-
★★★		Sentry Glob Mid Cap Income-A	R	9.3	10.12	0.029	2.52	N	-2.1	1.0	5.4	8.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sentry Glob Mid Cap Income-B	R	6.3	10.02	0.029	2.78	N	-2.1	0.9	5.0	8.0	-	-
★★★		Sentry Glob Mid Cap Income-F	R	5.8	10.61	0.029	1.34	N	-2.0	1.3	6.5	9.6	-	-
★★★★		Sentry Glob Mid Cap Income-I	R	0.0	11.08	0.029	0.14	N	-1.8	1.7	8.0	10.8	-	-
★★★		SSQ Lazard Glo Small Cap Eq G	R	6.7	23.78		3.41	N	-3.0	-3.4	7.3	4.9	10.1	-
★★★		SSQ Lazard Glo Small Cap Eq G	R	3.7	23.18		3.41	N	-3.1	-3.6	6.3	4.0	9.5	-
★★★		SSQ Lazard Glo Small Cap Eq G	R	2.2	22.63		3.41	N	-3.2	-3.8	5.4	3.2	9.0	-
★★★		SSQ Lazard Glo Small Cap Eq G	R	0.7	22.59		3.41	N	-3.2	-3.8	5.4	3.1	9.0	-
★★★		SSQ Lazard Glo Small Cap Eq G	R	2.2	23.41		3.41	N	-3.1	-3.5	6.7	4.4	9.8	-
		Sun Life Schroder Global MdCp	R	0.0	15.77	0.063		N	-1.4	0.5	-	-	-	-
		Sun Life Schroder Global MdCp	R	0.0	15.47	0.100		N	-1.4	0.5	-	-	-	-
★★★★		Sun Life Sentry Global MdCp S	R	0.0	14.94	0.062	2.50	N	-1.5	0.1	8.0	9.1	-	-
★★★★		Sun Life Sentry Global MdCp S	R	0.0	13.37	0.091	2.50	N	-1.5	0.2	8.0	9.1	-	-
★★★★		Sun Life Sentry Global Mid Cp	R	1.7	11.52		2.43	N	-1.5	0.2	8.1	9.2	-	-
★★★★		Sun Life Sentry Global Mid Cp	R	0.4	11.82		1.34	N	-1.4	0.5	9.4	10.5	-	-
★★★★★		Sun Life Sentry Global Mid Cp	R	0.4	12.07		0.21	N	-1.4	0.7	10.5	11.7	-	-
★★		SunGIFSol Fidelity NorthStar	R		10.92		3.23	N	-1.0	-2.4	1.6	0.6	-	-
		SunGIFSol Fidelity NorthStar	R		11.34		2.14	N	-0.9	-2.2	2.7	-	-	-
		SunGIFSol SL Schroder Glo MC	R		11.67		2.93	N	-1.6	0.0	7.1	-	-	-
★★★★		SunGIFSol SL Schroder Glo MC	R		12.10		1.89	N	-1.5	0.3	8.2	9.6	-	-
★★★★		SunGIFSol SL Schroder Glo MC	R		13.09		0.75	N	-1.4	0.6	9.4	-	-	-
★★		SWE Fidelity NStar 100/100	R	13.0	16.04		4.91	O	-1.1	-2.8	0.0	-1.1	6.6	6.5
★★		SWE Fidelity NStar 75/100	R	24.6	17.22		4.32	O	-1.0	-2.7	0.5	-0.5	7.2	7.1
★★		SWE Fidelity NStar 75/75	R	10.6	18.43		3.77	O	-1.0	-2.6	1.1	0.0	7.8	7.7
★★		SWES2 Fidelity NStar Iv	R	2.0	20.71		3.63	O	-1.0	-2.5	1.2	0.2	7.9	-
★★		SWII Fidelity NStar 100/100	R	6.5	18.26		4.02	O	-1.0	-2.6	0.8	-0.2	7.5	7.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWII Fidelity NStar 75/100	R	1.4	18.97		3.67	O	-1.0	-2.5	1.2	0.2	7.9	7.7
★★		SWII Fidelity NStar 75/75	R	0.9	19.93		3.31	O	-1.0	-2.5	1.5	0.5	8.3	8.1
★★★		Tmp Glob Smlr Cos CC U\$-F	R		10.04		1.53	N	-1.2	-1.0	3.1	6.8	1.1	5.4
★★★		Tmp Glob Smlr Cos CC U\$-I	R		9.47		1.81	N	-1.2	-1.1	2.8	10.6	-	-
		Tmp Glob Smlr Cos CC U\$-O	R		13.19			N	-1.1	-0.6	4.7	-	-	-
★★★		Tmp Glob Smlr Cos CC-A	R	15.8	10.68		2.66	O	-2.2	-2.9	5.7	8.6	7.3	7.7
		Tmp Glob Smlr Cos CC-F	R	15.8	12.98		1.53	N	-2.1	-2.6	6.8	-	-	-
★★★		Tmp Glob Smlr Cos CC-I	R	2.7	12.25		1.81	N	-2.2	-2.7	6.5	9.5	-	-
		Tmp Glob Smlr Cos CC-O	R	15.8	17.05			N	-2.0	-2.3	8.4	-	-	-
★★★		Tmp Glob Smlr Cos U\$-F	R		25.58		1.51	N	-1.2	-1.0	3.1	11.0	-	-
		Tmp Glob Smlr Cos U\$-I	R		24.39		1.75	N	-1.2	-1.1	2.8	-	-	-
		Tmp Glob Smlr Cos U\$-O	R		34.00			N	-1.1	-0.7	4.7	-	-	-
		Tmp Glob Smlr Cos U\$-PF	R	171.1	9.33		1.16	N	-1.2	-0.9	3.4	-	-	-
★★★		Tmp Glob Smlr Cos-A	R	171.1	27.08		2.62	O	-2.2	-2.9	5.6	8.6	7.3	7.6
★★★		Tmp Glob Smlr Cos-F	R	16.0	33.06		1.51	N	-2.1	-2.6	6.8	9.8	8.5	8.8
		Tmp Glob Smlr Cos-I	R		31.52		1.75	N	-2.2	-2.7	6.5	-	-	-
		Tmp Glob Smlr Cos-O	R		43.95			N	-2.0	-2.3	8.4	-	-	-
		Tmp Glob Smlr Cos-PF	R	23.0	12.06		1.16	N	-2.1	-2.5	7.2	-	-	-
★		Vertex Value Class B	R		26.37		2.40	F	-0.7	-8.0	2.8	13.7	9.8	-
★		Vertex Value Class F	R		27.34		3.45	N	-0.6	-7.7	3.9	14.7	10.8	-
		HIGHEST IN GROUP					4.91		1.2	10.4	31.3	15.8	16.9	17.9
		MEDIAN IN GROUP					2.81		-0.9	-0.4	5.4	7.5	8.7	8.4
		AVERAGE IN GROUP					1.99		-1.0	-0.3	5.9	6.9	8.7	8.9
		LOWEST IN GROUP					0.00		-3.6	-8.0	-7.4	-1.1	1.1	4.4

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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