

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		AGF Emerging Markets Bond Ser	R		9.54	0.036	1.06	N	0.4	-1.7	-1.1	2.4	4.9	-
★		AGF Emerging Markets Bond Ser	R	153.4	9.49	0.027	1.91	O	0.3	-2.0	-1.9	1.5	4.1	-
		AGF Emerging Markets Bond Ser	R	153.4	9.46	0.042	0.75m	F	0.5	-1.4	0.1	3.4	-	-
★★★★★		AGF Global Convertible Bond S	R	142.5	11.97		2.01	N	-0.2	2.8	9.5	7.4	-	-
★★★★★		AGF Global ConvertibleBond Se	R	142.5	12.14	0.014	1.24	N	-0.1	3.0	10.3	8.2	-	-
★★★★★		AGF Global ConvertibleBond Se	R	142.5	12.38	0.046	0.80m	N	0.0	3.4	11.8	9.6	-	-
★★★★★		AGF Global ConvertibleBond Se	R	142.5	10.04	0.040	1.94	N	-0.2	2.8	9.6	8.1	-	-
★★★★★		AGF Global ConvertibleBond Se	R	142.5	12.41	0.046	0.80m	N	0.0	3.3	11.7	9.6	-	-
★★★		AGF High Yield Bond Series F	R		5.33	0.019	1.02	O	0.2	1.3	1.3	4.2	4.3	5.6
★★		AGF High Yield Bond Series MF	R	374.1	5.27	0.017	1.87	O	0.1	0.9	0.2	3.3	3.5	4.9
★★★		AGF High Yield Bond Series Q	R	374.1	9.05	0.039	0.70m	N	0.3	1.4	2.2	5.3	4.1	-
★★		AGF Total Return Bond Class S	R	118.4	10.76		1.15	N	-0.3	-0.4	0.1	-	-	-
★★		AGF Total Return Bond Class S	R	118.4	10.56		1.89	N	-0.4	-0.6	-0.8	-	-	-
★★★		AGF Total Return Bond Class S	R	118.4	11.08		0.75m	N	-0.2	-0.1	1.1	-	-	-
		AGF Total Return Bond Class S	R	118.4	10.42		0.75m	N	-0.3	-0.1	1.1	-	-	-
★★		AGF Total Return Bond Series F	R		3.22	0.006	1.15	O	-0.4	-0.4	0.0	3.1	4.3	6.0
★★		AGF Total Return Bond Series	R	1278.1	3.23	0.004	1.90	O	-0.5	-0.6	-0.9	2.3	3.6	5.3
		AGF Total Return Bond Series Q	R	1278.1	10.41	0.029	0.75m	F	-0.2	0.0	1.1	4.3	-	-
		AGF Total Return Bond Series W	R	1278.1	9.61	0.027	0.75m	N	-0.1	0.0	1.1	-	-	-
		Assumption/CI Sig Corp Bond S	R	0.0	10.11		2.71	N	-0.4	0.4	1.1	-	-	-
		Assumption/CI Sig Corp Bond S	R	0.4	10.12		2.61	N	-0.4	0.4	1.2	-	-	-
		Assumption/CI Sig Corp Bond S	R	0.7	10.14		2.46	N	-0.4	0.4	1.4	-	-	-
★★		BlueBay \$US gbl cnv bd Cl (Cd	R	0.0	11.04		1.97	N	-0.1	0.4	0.3	-	-	-
★★		BlueBay \$US gbl conv bd (Cdn)	R	1.2	10.15		2.04	N	-0.1	0.4	0.2	2.5	-	-
★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	10.14		2.06	N	-0.1	0.4	0.2	2.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	8.58	0.037	1.94	N	-0.1	0.4	0.2	2.1	-	-
★★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	10.36		1.41	N	0.0	0.6	0.9	3.2	-	-
★★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	10.42		1.18	N	0.0	0.6	1.1	3.4	-	-
★★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	8.84	0.038	1.15	N	0.0	0.7	1.1	3.0	-	-
★★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	10.72		0.22	N	0.1	0.9	2.1	-	-	-
★★		BlueBay \$US gbl conv bd (Cdn)	R	37.4	8.59	0.037	1.94	N	-0.1	0.5	0.3	2.1	-	-
★★		BlueBay \$US gbl conv bd Cl (C	R	0.0	11.02		1.96	N	-0.1	0.4	0.2	-	-	-
★★★		BlueBay \$US gbl conv bd Cl (C	R	0.0	11.24		1.34	N	0.0	0.6	1.0	-	-	-
★★★		BlueBay \$US gbl conv bd Cl (C	R	0.4	11.25		1.25	N	0.0	0.6	1.0	-	-	-
★★★		BlueBay \$US gbl conv bd Cl (C	R	0.0	11.56		0.24	N	0.1	0.9	2.0	-	-	-
★		BlueBay Emerg Mkts Corp bd A	R		7.61	0.070	1.86	N	0.5	0.0	-4.5	4.1	2.9	-
★★		BlueBay Emerg Mkts Corp bd O	R		7.65	0.102	0.22	N	0.6	0.4	-2.9	6.0	4.5	-
		BlueBay gbl conv bd Cl (Cdn) A	R	4.3	11.10		2.08	N	-0.2	0.7	0.8	-	-	-
★★		BlueBay gbl conv bd Cl (Cdn)	R	11.4	11.10		2.08	N	-0.2	0.7	0.8	2.0	-	-
★★		BlueBay gbl conv bd Cl (Cdn)	R	4.3	8.86	0.038	2.07	N	-0.2	0.7	0.8	2.1	-	-
		BlueBay gbl conv bd Cl (Cdn) D	R	2.5	11.48		1.36	N	-0.1	0.9	1.5	-	-	-
		BlueBay gbl conv bd Cl (Cdn) F	R	35.4	11.54		1.25	N	-0.1	0.9	1.7	-	-	-
★★★		BlueBay gbl conv bd Cl (Cdn)	R	16.1	9.22	0.039	1.25	N	-0.1	0.9	1.7	2.9	-	-
		BlueBay gbl conv bd Cl (Cdn) H	R	10.8	11.22		1.88	N	-0.2	0.7	1.0	-	-	-
		BlueBay gbl conv bd Cl (Cdn) I	R	8.3	11.68		1.02	N	-0.1	1.0	1.9	-	-	-
★★★		BlueBay gbl conv bd Cl (Cdn) O	R	0.2	12.12		0.26	N	0.0	1.1	2.7	-	-	-
★★		BlueBay gbl conv bd Cl (Cdn)	R	4.3	8.87	0.038	2.01	N	-0.2	0.7	0.9	2.1	-	-
★★		BlueBay Global conv bd (Cdn) A	R		12.01		2.03	N	-0.2	0.7	0.8	2.1	3.0	-
★★		BlueBay Global conv bd (Cdn)	R	61.5	12.00		2.05	O	-0.2	0.7	0.8	2.1	3.0	-
★★★		BlueBay Global conv bd (Cdn) D	R	5.0	12.37		1.34	N	-0.1	0.9	1.5	2.8	3.7	-

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									1month	3month	1year	3year	5year	10year
★★★		BlueBay Global conv bd (Cdn) F	R	191.3	12.46		1.21	N	-0.1	0.9	1.7	2.9	3.8	-
★★★		BlueBay Global conv bd (Cdn)	R	5.2	10.56	0.045	1.19	N	-0.1	0.9	1.7	2.9	-	-
★★		BlueBay Global conv bd (Cdn) H	R	1.5	12.16		1.78	N	-0.1	0.8	1.1	2.3	3.3	-
★★★		BlueBay Global conv bd (Cdn) I	R	33.0	12.59		0.98	N	-0.1	1.0	1.9	3.2	4.1	-
★★★		BlueBay Global conv bd (Cdn) O	R		12.90		0.22	N	0.0	1.2	2.7	3.9	4.8	-
★★		BlueBay Global conv bd (Cdn)	R	0.3	10.11	0.043	1.96	N	-0.2	0.7	0.9	2.1	-	-
★★		BlueBay Global conv bd (Cdn)	R	1.8	10.11	0.043	2.00	N	-0.2	0.7	0.9	2.1	-	-
★★		BlueBay Global mthy Income bd	R		8.98	0.034	1.87	N	0.4	-0.1	-1.1	3.2	2.3	-
★		BlueBay Global mthy Income bd	R	20.1	8.98	0.034	1.89	O	0.4	-0.1	-1.1	3.2	2.3	-
★★		BlueBay Global mthy Income bd	R	8.3	9.50	0.036	1.17	N	0.4	0.1	-0.4	4.0	3.0	-
★★		BlueBay Global mthy Income bd	R	49.3	9.61	0.036	1.04	N	0.5	0.1	-0.3	4.1	3.2	-
		BlueBay Global mthy Income bd	R	4.9	9.66	0.036	1.05	N	0.5	0.1	-0.2	4.2	-	-
★★		BlueBay Global mthy Income bd	R		9.82	0.037	0.22	N	0.5	0.3	0.6	5.1	4.1	-
		BMO Corporate Bond Index ETF	R	25.9	48.90	0.400	0.15m	N	-0.8	-0.4	-	-	-	-
★		BMO Emer Mkts Bd Hdg to CAD I	R	253.7	15.35	0.062	0.56	N	2.1	0.6	-4.7	2.5	4.4	-
★		BMO Emerging Markets Bond - A	R	140.2	9.66	0.027	1.84	N	1.3	1.5	-3.5	3.4	2.7	-
★		BMO Emerging Markets Bond - A	R	140.2	9.68	0.027	1.85	O	1.3	1.5	-3.5	3.4	2.7	-
★★		BMO Emerging Markets Bond - D	R	140.2	9.36	0.030	1.30	N	1.4	1.6	-3.0	4.0	-	-
★★		BMO Emerging Markets Bond - F	R	140.2	9.67	0.034	1.00	N	1.4	1.7	-2.7	4.3	3.5	-
★★★		BMO Floating Rate Income - A	R	32.8	9.32	0.037	1.64	N	0.4	1.2	1.8	1.6	1.6	-
★★★		BMO Floating Rate Income - D	R		9.17	0.044	1.19	N	0.5	1.3	2.2	2.0	-	-
★★★		BMO Floating Rate Income Fund	R		5.91	0.023	1.68	O	0.4	1.2	1.7	1.5	1.6	1.3
★★★		BMO Global Strategic Bd Sr F	R	264.1	13.71	0.035	0.82	F	0.9	1.0	0.6	5.9	4.6	-
★★		BMO Global Strategic Bond Fd	R	264.1	12.60	0.035	2.22	O	0.8	0.6	-0.8	4.4	3.2	-
		BMO Global Strategic Bond Fd	R	264.1	29.76	0.280	0.73m	N	0.9	0.9	-	-	-	-

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									1month	3month	1year	3year	5year	10year
★★		BMO Global Strategic Bond Fun	R	264.1	6.51	0.020	2.23	N	0.8	0.6	-0.8	4.4	3.2	4.8
★★★		BMO Global Strategic Bond Ser	R	264.1	9.99	0.030	1.25	N	0.8	0.8	0.2	5.5	-	-
		BMO High Yield US Corp Bd Ind	R	1127.3	19.91	0.090	0.62	N	-0.5	0.6	-	-	-	-
★★★★		BMO High Yield US Corp Bond H	R	391.2	13.82	0.063	0.62	N	0.4	2.2	0.8	6.1	3.7	-
★★★		BMO U.S. High Yield Bond Fund	R	1005.8	8.85	0.040	2.04	N	0.3	1.4	-0.5	3.6	2.4	4.4
★★★		BMO U.S. High Yield Bond Fund	R	1005.8	8.81	0.040	1.13	N	0.4	1.7	0.5	4.6	-	-
★★★		BMO U.S. High Yield Bond Fund	R	1005.8	10.88	0.045	0.78	F	0.4	1.8	0.8	4.9	3.8	-
★★★		BMO U.S. High Yield Bond Fund	R	1005.8	9.85	0.040	2.06	O	0.3	1.4	-0.5	3.6	2.4	-
★★★		CAN NA Hi Yd Bd (Put) 100/100	R	8.8	11.73		2.07	N	0.1	1.5	0.1	4.6	2.8	-
★★★		CAN NA Hi Yd Bd (Put) 75/100	R	8.8	11.84		1.90	N	0.2	1.5	0.2	4.7	3.0	-
★★★		CAN NA Hi Yd Bd (Put) 75/75 (	R	8.8	11.90		1.80	N	0.2	1.5	0.3	4.9	3.1	-
★★		CAN NA High Yield Bnd (Put) 1	R	8.8	11.39		2.64	N	0.1	1.3	-0.5	4.0	2.2	-
★★		CAN NA High Yield Bnd (Put) 7	R	8.8	11.49		2.50	N	0.1	1.3	-0.4	4.1	2.4	-
★★		CAN NA High Yield Bnd (Put) 7	R	8.8	11.57		2.38	N	0.1	1.4	-0.2	4.3	2.5	-
★★★		Canoe Strategic High Yield Por	R	7.1	9.67	0.042	2.35	O	0.3	1.3	-0.4	4.8	4.7	-
★★★		Canoe Strategic High Yield Por	R	13.9	10.17	0.042	1.60	N	0.3	1.5	0.4	5.6	5.5	-
★★★		Canoe Strategic High Yield Fu	R	4.1	9.36	0.042	2.35	O	0.3	1.3	-0.4	4.9	4.7	-
★★★		Canoe Strategic High Yield Fu	R	8.9	9.72	0.042	1.10	N	0.3	1.6	0.7	5.8	5.6	-
★★★★		Canoe Strategic High Yield Fu	R	38.4	9.45	0.044		N	0.4	1.9	2.0	7.4	7.3	-
★★★		Canoe Strategic High Yield Fu	R	3.0	9.20	0.045	1.98	N	0.3	1.4	0.0	-	-	-
★★★		Canoe Strategic High Yield Fu	R	0.4	9.38	0.052	1.43	N	0.3	1.6	0.5	-	-	-
★★		CC&L High Yield Bond-A	R	0.4	8.42	0.028	1.85m	F	-0.4	0.4	0.4	1.7	1.6	-
		CC&L High Yield Bond-F	R	4.6	8.59	0.029	0.85m	N	-0.4	0.7	1.5	2.8	2.7	-
★★★		CDSPI Corporate Bond CorpClas	R	43.5	19.10		1.25	N	-0.3	0.7	2.3	4.7	4.8	-
★★★★		CI Signature High Yd Bd II Cl	R	8.3	10.46	0.040	2.11	O	0.1	1.4	3.2	6.0	5.5	-

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		CI Signature High Yd Bd II Cl	R	2.3	9.68	0.039	1.93	N	0.1	1.4	3.3	-	-	-
		CI Signature High Yd Bd II Cl	R	8.3	7.49	0.030	1.50m	N	1.1	3.1	-0.2	-	-	-
		CI Signature High Yd Bd II Cl	R	0.5	9.68	0.040	1.80	N	0.1	1.4	3.5	-	-	-
		CI Signature High Yd Bd II Cl	R	8.3	7.50	0.031	1.40m	N	1.1	3.2	0.3	-	-	-
		CI Signature High Yd Bd II Cl	R	0.2	9.69	0.041	1.64	N	0.1	1.5	3.7	-	-	-
		CI Signature High Yd Bd II Cl	R	0.0	9.68	0.042	1.53	N	0.1	1.5	3.7	-	-	-
★★★★		CI Signature High Yd Bd II Cl	R	2.3	10.41	0.044	1.63	N	0.1	1.4	3.6	6.2	5.9	-
★★★★★		CI Signature High Yd Bd II Cl	R	1.5	10.43	0.048	1.15	N	0.1	1.6	4.1	6.7	6.4	-
		CI Signature High Yd Bd II Cl	R	0.4	9.70	0.045	1.04	N	0.1	1.6	4.2	-	-	-
		CI Signature High Yd Bd II Cl	R	0.2	9.70	0.046	0.95	N	0.1	1.6	4.4	-	-	-
		CI Signature High Yd Bd II Cl	R	0.1	9.69	0.048	0.76	N	0.1	1.7	4.5	-	-	-
★★★★★		CI Signature High Yd Bd II Cl	R	82.3	10.45	0.058		N	0.2	1.9	5.3	7.9	7.5	-
★★★★★		CI Signature High Yd Bd II Cl	R	8.3	10.38	0.057	0.17	N	0.2	1.8	5.2	7.7	7.6	-
		CI Signature High Yd Bd II Cl	R	0.0	9.69	0.052	0.23	N	0.2	1.8	5.1	-	-	-
		CI Signature High Yd Bd II Cl	R	8.3	7.50	0.040	0.85m	N	1.2	3.6	2.0	-	-	-
★★★★		CIBC High Yield Pool	R	5.2	9.73	0.151	0.25m	N	0.4	1.6	2.0	7.5	-	-
★		Clarica SF CI Sg Cp Bod	R	5.7	20.25		3.42	O	-0.5	0.2	0.4	2.8	2.8	4.3
★		Clarica SF CI Sg Cp Bod DSC	R	1.3	20.72		3.35	O	-0.5	0.2	0.5	2.9	2.9	4.4
		Clearpoint Short Term Income	R	4.7	9.58	0.040	4.17	N	-0.1	1.0	2.8	-	-	-
		Clearpoint Short Term Income	R	8.2	9.67	0.040	3.56	N	0.0	1.1	3.4	-	-	-
★★		Counsel High Yd Fixed Inc Ser	R	6.4	9.16	0.027	2.37	O	-0.7	-0.6	1.1	3.8	5.6	-
★★★		Counsel High Yd Fixed Inc Ser	R	0.5	8.32	0.038	0.25	O	-0.6	-0.1	3.2	6.1	7.9	-
★★★		Counsel High Yd Fixed Inc Sr P	R	39.4	9.28	0.042	0.25	N	-0.6	-0.1	3.2	6.1	7.9	-
★★★		Counsel High Yield Fixed Inc	R	2.6	9.29	0.033	1.43	O	-0.7	-0.4	2.0	4.8	6.6	-
		Desjardins Emerging Markets B	R	355.3	9.04	0.037	1.99	N	1.4	0.4	-6.4	4.9	-	-

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		Desjardins Emerging Markets B	R	355.3	9.28	0.038	1.96	N	1.4	0.4	-6.3	5.0	-	-
		Desjardins Emerging Markets B	R	355.3	9.59	0.037	1.10m	N	-	-	-	-	-	-
		Desjardins Emerging Markets B	R	355.3	9.37	0.038	1.24	N	1.5	0.5	-5.7	5.6	-	-
		Desjardins Floating Rate Inco	R	138.3	9.79	0.017	1.84	N	1.1	1.4	1.8	5.3	-	-
		Desjardins Floating Rate Inco	R	138.3	9.99	0.017	0.95m	N	-	-	-	-	-	-
		Desjardins Floating Rate Inco	R	138.3	10.02	0.017	1.03	N	1.2	1.6	2.6	6.3	-	-
		Desjardins Global Tactical Bo	R	955.2	10.05	0.028	1.94	N	0.2	0.7	-0.3	4.8	-	-
		Desjardins Global Tactical Bo	R	955.2	9.92	0.027	1.10m	N	-	-	-	-	-	-
★★★		DFS Desjardins Global Tct Bd	R		12.62		0.73	N	0.3	1.0	0.8	5.9	-	-
		Dyn iSh Active Crossover Bond	R	20.8	19.80	0.057	0.64	N	0.1	1.8	0.2	-	-	-
★★★		Dynamic Act Credit Strtg Priv	R		8.51	0.039	0.92	N	0.0	1.1	1.5	4.2	-	-
★★★★		Dynamic Act Credit Strtg Priv	R		9.37	0.048	0.24	N	0.1	1.3	2.3	-	-	-
★★★		Dynamic Credit Spectrum Sr A	R	502.3	8.67	0.033	1.99	N	-0.1	1.0	0.9	3.0	2.6	-
★★★		Dynamic Credit Spectrum Sr F	R		8.67	0.040	1.13	N	0.0	1.2	1.7	3.9	3.5	-
★★★★		Dynamic Credit Spectrum Sr I	R		8.62	0.047	0.14	N	0.1	1.4	2.7	4.9	4.7	-
		Dynamic High Yd Bond Sr I USD	R	419.4	2.35	0.015	0.06	N	1.5	4.1	0.2	-	-	-
★★★		Dynamic High Yield Bond Sr A	R	419.4	1.69	0.008	2.24	O	0.5	2.0	1.1	3.4	3.1	4.3
★★★		Dynamic High Yield Bond Sr F	R		1.84	0.010	1.03	N	0.0	1.7	2.1	4.6	4.2	5.3
★★★		Dynamic High Yield Bond Sr FP	R		8.79	0.049	0.98	N	0.6	2.3	2.6	4.8	4.4	-
★★★		Dynamic High Yield Bond Sr G	R		1.71	0.008	2.11	O	0.5	2.0	1.3	3.6	3.2	-
★★★★★		Dynamic High Yield Bond Sr I	R		3.04	0.019	0.06	N	0.6	2.6	3.5	5.8	5.4	6.6
★★★		Dynamic High Yield Bond Sr P	R		8.58	0.042	1.76	O	0.5	2.1	1.7	4.0	3.6	-
		Empire Life Strat Corp Bond G	R	3.4	10.13		1.90m	N	0.1	1.0	-	-	-	-
		Empire Life Strat Corp Bond G	R	2.5	10.13		1.90m	N	0.1	1.0	-	-	-	-
		Empire Life Strat Corp Bond G	R	0.3	10.13		1.90m	N	0.1	1.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Empire Life Strat Corp Bond G	R	0.0	10.15		1.40m	N	0.1	1.2	-	-	-	-
		Empire Life Strat Corp Bond G	R	0.0	10.15		1.40m	N	0.1	1.2	-	-	-	-
		Empire Life Strat Corp Bond G	R	0.0	10.15		1.40m	N	0.1	1.2	-	-	-	-
★		Equitable Life Mk Corp Bd Sel	R	5.1	10.87		2.71	N	0.0	0.9	-0.3	3.1	1.7	-
		Evolve Active Sht Drtn Bond E	R	1.0	20.10		0.85	N	-1.1	-0.5	-	-	-	-
		Evolve Active ShtDrtn Bd ETF	R	3.9	19.28		0.85	N	-0.1	1.0	-	-	-	-
		FDP Global Fixed Income Ptfl	R	68.2	9.31		1.81	N	0.3	1.0	0.1	3.2	2.4	-
★★★★		Fidelity Am High YdCurr N Fd	R	48.4	8.99	0.037	1.09	N	0.6	2.4	2.8	5.9	5.0	7.7
★★★★		Fidelity Am High Yield Fd Sr A	R	33.1	9.17	0.031	2.11	O	-0.5	0.6	6.2	4.9	8.8	9.1
★★★★		Fidelity Am High Yield Fd Sr	R	23.7	10.31	0.038	1.77	N	-0.4	0.7	6.7	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R	33.1	7.98	0.029	1.77	N	0.6	2.5	3.0	-	-	-
★★★★		Fidelity Am High Yield Fd Sr	R	5.2	10.31	0.039	1.74	N	-0.4	0.7	6.7	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R	33.1	7.98	0.030	1.74	N	0.6	2.5	3.1	-	-	-
★★★★		Fidelity Am High Yield Fd Sr	R	0.3	10.30	0.039	1.61	N	-0.4	0.8	6.8	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R	33.1	7.98	0.030	1.61	N	0.6	2.6	3.2	-	-	-
★★★★		Fidelity Am High Yield Fd Sr	R	0.3	10.31	0.040	1.68	N	-0.4	0.8	6.9	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R	33.1	7.98	0.030	1.68	N	0.6	2.6	3.2	-	-	-
★★★★		Fidelity Am High Yield Fd Sr F	R	64.4	9.20	0.037	1.07	N	-0.4	0.8	7.1	6.0	10.2	10.1
★★★★		Fidelity Am High Yield Fd Sr	R	22.5	10.07	0.042	0.95	N	-0.4	0.9	7.2	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R		7.80	0.032	0.95	N	0.6	2.7	3.7	-	-	-
★★★★		Fidelity Am High Yield Fd Sr	R	4.2	10.07	0.042	0.87	N	-0.4	0.9	7.3	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R		7.80	0.032	0.87	N	0.6	2.7	3.7	-	-	-
★★★★		Fidelity Am High Yield Fd Sr	R	0.9	10.07	0.042	0.87	N	-0.4	0.9	7.4	-	-	-
★★★★★		Fidelity Am High Yield Fd Sr	R		7.80	0.033	0.87	N	0.6	2.7	3.8	-	-	-
		Fidelity Am High Yield Fd Sr	R	0.3	9.46	0.040	0.85	N	-0.4	0.9	7.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Am HighYdCurr N Fd S	R	9.5	11.03	0.042	1.75	N	0.5	2.3	2.3	-	-	-
★★★★		Fidelity Am HighYdCurr N Fd S	R	3.9	11.03	0.043	1.68	N	0.6	2.3	2.4	-	-	-
★★★★		Fidelity Am HighYdCurr N Fd S	R	0.2	11.06	0.042	1.64	N	0.6	2.3	2.4	-	-	-
		Fidelity Am HighYdCurr N Fd S	R	40.6	9.91	0.039	1.53	N	0.6	2.4	2.6	-	-	-
★★★★★		Fidelity Am HighYdCurr N Fd S	R	11.0	10.35	0.044	0.95	N	0.6	2.5	3.0	-	-	-
★★★★★		Fidelity Am HighYdCurr N Fd S	R	1.6	10.36	0.045	0.90	N	0.6	2.5	3.0	-	-	-
		Fidelity Am HighYdCurr N Fd S	R	40.6	9.92	0.043	0.88	N	0.6	2.5	3.1	-	-	-
		Fidelity Am HighYdCurr N Fd S	R	40.6	9.93	0.042	0.79	N	0.6	2.5	3.1	-	-	-
★★★★		Fidelity American High Yield B	R	89.7	9.18	0.033	1.94	O	-0.4	0.7	6.5	5.2	9.1	9.3
★★★★		Fidelity American High Yield	R	12.2	8.99	0.031	2.21	N	0.5	2.2	1.9	5.3	3.9	6.6
★★★★		Fidelity American High Yield	R	40.6	8.99	0.033	1.98	N	0.5	2.3	2.2	5.6	4.2	6.9
★★★★		Fidelity Flt Rt HIncCur NeuFd	R	3.6	10.31	0.028	1.53	N	0.4	1.1	3.0	-	-	-
★★★★		Fidelity Flt Rt HIncCur NeuFd	R	1.0	10.31	0.028	1.51	N	0.4	1.1	3.0	-	-	-
★★★★		Fidelity Flt Rt HIncCur NeuFd	R		10.32	0.029	1.45	N	0.4	1.1	3.0	-	-	-
		Fidelity Flt Rt HIncCur NeuFd	R	1.1	9.77	0.028	1.42	N	0.4	1.1	3.3	-	-	-
★★★★		Fidelity Flt Rt HIncCur NeuFd	R	5.8	10.08	0.032	0.96	N	0.5	1.2	3.5	-	-	-
★★★★		Fidelity Flt Rt HIncCur NeuFd	R	0.7	10.09	0.033	0.92	N	0.5	1.2	3.6	-	-	-
		Fidelity Flt Rt HIncCur NeuFd	R	0.7	9.73	0.032	0.87	N	0.5	1.3	3.6	-	-	-
★★★★		Fidelity Flt Rt HIncCur NeutF	R	15.2	9.63	0.025	1.64	N	0.4	1.1	2.8	3.3	-	-
		Fidelity Flt Rt HIncCur NeutF	R	9.8	9.63	0.030	1.07	N	0.5	1.2	3.4	-	-	-
★★★		Fidelity Stra IncCur Neu Fd S	R	10.2	9.84	0.023	1.90	N	0.3	0.9	-0.3	-	-	-
★★★		Fidelity Stra IncCur Neu Fd S	R	15.2	9.84	0.025	1.58	N	0.3	1.0	0.0	-	-	-
★★★		Fidelity Stra IncCur Neu Fd S	R	3.0	9.84	0.026	1.48	N	0.3	1.0	0.1	-	-	-
		Fidelity Stra IncCur Neu Fd S	R	0.7	9.68	0.026	1.44	N	0.3	1.0	0.2	-	-	-
		Fidelity Stra IncCur Neu Fd S	R	0.0	9.69	0.028	1.33	N	0.3	1.1	0.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Stra IncCur Neu Fd S	R	36.6	9.84	0.030	0.99	N	0.4	1.1	0.6	-	-	-
★★★		Fidelity Stra IncCur Neu Fd S	R	10.3	9.84	0.031	0.88	N	0.4	1.2	0.7	-	-	-
		Fidelity Stra IncCur Neu Fd S	R	4.8	9.68	0.031	0.82	N	0.4	1.2	0.8	-	-	-
		Fidelity Stra IncCur Neu Fd S	R	10.2	9.66	0.031	0.73	N	0.4	1.2	0.8	-	-	-
		Fidelity Stra IncCur Neu Fd S	R	4.3	9.55	0.032	0.67	N	0.4	1.2	0.9	-	-	-
		Fidelity Stra IncCur Neu Fd S	R	4.1	9.55	0.032	0.64	N	0.4	1.2	1.0	-	-	-
		Fidelity Strat Inc Curr Neu S	R	10.2	9.50	0.027	1.08m	N	0.3	1.1	-	-	-	-
★★★		Fidelity Strategic Inc Fd Sr	R	32.5	7.99	0.019	1.84	N	0.3	1.0	-0.1	4.1	-	-
★★★		Fidelity Strategic Inc Fd Sr	R	32.5	7.99	0.021	1.53	N	0.3	1.1	0.2	4.5	-	-
★★★		Fidelity Strategic Inc Fd Sr	R		7.55	0.020	1.41	N	0.3	1.1	0.3	-	-	-
★★★		Fidelity Strategic Inc Fd Sr	R		7.55	0.021	1.31	N	0.3	1.1	0.5	-	-	-
★★★		Fidelity Strategic Inc Fd Sr	R		7.55	0.022	1.32	N	0.3	1.1	0.5	-	-	-
★★★		Fidelity Strategic Inc Fd Sr	R		7.55	0.022	1.29	N	0.3	1.1	0.5	-	-	-
★★★		Fidelity Strategic Inc Fd Sr	R	32.5	7.99	0.025	0.93	N	0.4	1.2	0.8	5.1	-	-
★★★		Fidelity Strategic Inc Fd Sr	R	32.5	7.57	0.024	0.83	N	0.4	1.2	0.9	-	-	-
★★★		Fidelity Strategic Inc Fd Sr	R	32.5	7.56	0.025	0.78	N	0.4	1.2	1.0	-	-	-
		Fidelity Strategic Inc Fd Sr	R	32.5	7.57	0.025	0.71	N	0.4	1.3	1.1	-	-	-
		Fidelity Strategic Inc Fd Sr	R	32.5	7.57	0.025	0.69	N	0.4	1.3	1.1	-	-	-
★★		Fidelity Strategic Income Fd	R	12.4	9.75	0.026	1.41	N	-0.7	-0.7	3.9	-	-	-
★★		Fidelity Strategic Income Fd	R	3.2	9.75	0.027	1.31	N	-0.7	-0.6	4.0	-	-	-
★★		Fidelity Strategic Income Fd	R	3.8	9.75	0.028	1.32	N	-0.7	-0.6	4.1	-	-	-
★★		Fidelity Strategic Income Fd	R	0.6	9.75	0.028	1.29	N	-0.7	-0.6	4.1	-	-	-
★★		Fidelity Strategic Income Fd	R	0.0	10.02	0.030	1.14	N	-0.7	-0.6	4.1	-	-	-
★★		Fidelity Strategic Income Fd	R	20.7	9.78	0.032	0.83	N	-0.6	-0.5	4.5	-	-	-
★★		Fidelity Strategic Income Fd	R	10.4	9.77	0.032	0.78	N	-0.6	-0.5	4.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Strategic Income Fd	R	3.8	9.78	0.032	0.71	N	-0.6	-0.5	4.6	-	-	-
★★		Fidelity Strategic Income Fd	R	2.5	9.78	0.033	0.69	N	-0.6	-0.5	4.7	-	-	-
★★		Fidelity Strategic Income Fun	R	32.5	10.32	0.024	1.84	N	-0.7	-0.8	3.4	3.0	-	-
★★		Fidelity Strategic Income Fun	R	47.8	10.32	0.027	1.53	N	-0.7	-0.7	3.8	3.3	-	-
★★		Fidelity Strategic Income Fun	R	72.4	10.31	0.032	0.93	N	-0.7	-0.6	4.4	3.9	-	-
★★★★★		Fiera Capital Inc Opportuniti	R	16.5	11.44	0.116	2.41	N	1.1	0.3	5.0	10.6	-	-
★★★★★		Fiera Capital Inc Opportuniti	R	56.9	12.55	0.126	1.00m	N	1.2	0.6	5.9	11.5	-	-
		First Asset Active Credit ETF	R	2.5	9.58	0.045	1.08	N	0.6	2.1	3.1	-	-	-
★★★★★		First Asset CDN ConvertBond C	R	39.5	10.27	0.150	2.49	O	1.0	3.5	4.6	8.9	4.9	-
		First Asset CDN ConvertBond C	R	18.5	11.81	0.150	1.22	N	1.1	3.9	5.9	-	3.2	-
★★★★		First Asset CDN ConvtBd ETF	R	27.0	9.66	0.040	0.73	N	-0.7	0.6	2.8	6.7	5.8	-
★★		Frk High Income U\$-F	R		5.01	0.017	1.06	N	1.5	4.4	-1.4	8.0	-	-
		Frk High Income U\$-I	R		7.44	0.025	1.48	N	1.5	4.2	-1.6	-	-	-
★★★		Frk High Income U\$-O	R		6.12	0.021		N	1.6	4.7	-0.1	9.3	-	-
★★★		Frk High Income U\$-PF	R	13.7	7.36	0.025	0.92	N	1.5	4.3	-1.1	8.2	-	-
★★★★		Frk High Income-A	R	13.7	5.61	0.019	1.62	O	0.5	2.4	1.8	6.4	2.4	5.7
★★★★		Frk High Income-F	R	0.7	6.48	0.022	1.06	N	0.5	2.6	2.2	6.9	3.1	6.7
		Frk High Income-I	R	0.1	9.61	0.033	1.48	N	0.5	2.4	1.9	-	-	-
		Frk High Income-O	R	5.1	7.91	0.027		N	0.6	2.9	3.4	8.1	-	-
★★★★		Frk High Income-PF	R	13.7	9.52	0.032	0.92	N	0.6	2.6	2.4	7.1	-	-
★		Frk Strategic Income U\$-F	R		4.93	0.014	1.08	N	1.3	3.0	-4.1	3.4	-	-
★★		Frk Strategic Income U\$-O	R		5.93	0.017		N	1.4	3.1	-2.9	4.6	-	-
★★		Frk Strategic Income U\$-PF	R	9.6	6.88	0.020	0.91	N	1.3	3.0	-3.9	3.6	-	-
★★		Frk Strategic Income-A	R	9.6	5.57	0.016	1.63	O	0.2	1.0	-1.1	1.8	1.1	4.2
★★		Frk Strategic Income-F	R	1.4	6.37	0.018	1.08	N	0.3	1.2	-0.6	2.3	1.7	5.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Frk Strategic Income-O	R	182.0	7.66	0.022		N	0.4	1.4	0.5	3.5	-	-
★★		Frk Strategic Income-PF	R	9.6	8.89	0.026	0.91	N	0.3	1.2	-0.4	2.5	-	-
★★★		FT Short Dura High Yld Bo Hdg	R	5.8	21.09		0.92	N	0.0	1.3	1.1	-	-	-
★★★		FT Shrt Dura Hi Yld Bo Hdg ET	R	11.5	19.03		1.50	N	0.0	1.2	0.7	-	-	-
★★★★★		Fulcra Credit Opportunities F	R		12.37	0.125	0.75m	N	0.0	-0.1	4.3	13.1	7.4	-
★★★★★		Guardian High Yield Bond Seri	R	128.7	9.77	0.040	0.20	N	-1.9	0.6	10.9	7.9	-	-
★★		GWL NA Hi Yd Bd (Put) 100/100	R	19.6	11.71		2.11	N	0.1	1.4	0.1	4.5	2.8	-
★★★		GWL NA Hi Yd Bd (Put) 75/100	R	19.6	11.81		1.94	N	0.2	1.5	0.2	4.7	2.9	-
★★★		GWL NA Hi Yd Bd (Put) 75/75 (	R	19.6	11.88		1.83	N	0.2	1.5	0.3	4.8	3.0	-
★★		GWL NA High Yield Bnd (Put) 1	R	19.6	11.35		2.73	N	0.1	1.3	-0.6	3.9	2.2	-
★★		GWL NA High Yield Bnd (Put) 7	R	19.6	11.45		2.56	N	0.1	1.3	-0.4	4.1	2.3	-
★★		GWL NA High Yield Bnd (Put) 7	R	19.6	11.53		2.46	N	0.1	1.4	-0.2	4.2	2.5	-
★★★		GWL Uncons Fixed Income (M) 1	R	59.1	11.13		2.15m	N	-0.1	0.0	1.4	-	-	-
★★★		GWL Uncons Fixed Income (M) 7	R	59.1	11.18		2.40	N	-0.1	0.0	1.5	-	-	-
★★★		GWL Uncons Fixed Income (M) 7	R	59.1	11.22		2.29	N	0.0	0.0	1.6	-	-	-
★★		High Grade Corp Bd - Series O	R	12.5	9.96			N	-1.6	-1.4	1.5	1.9	2.9	4.7
		Horizons Active HY Bd ETF	R	129.6	9.80	0.052	0.70	N	0.5	1.6	1.8	7.0	-	-
★		HSBC Emerging Markets Debt Fd	R	505.7	9.30		2.46	O	1.7	-1.8	-6.1	1.3	1.3	-
★		HSBC Emerging Markets Debt Fd	R		9.08		1.82	N	2.1	-1.8	-6.1	2.1	1.3	-
★		HSBC Emerging Markets Debt Fd	R		9.53		1.78	N	1.6	-1.6	-5.3	1.7	1.7	-
★		HSBC Emerging Markets Debt Fu	R		9.49		1.43	N	1.6	-1.5	-4.9	2.1	2.1	-
★		HSBC Emerging Markets Debt In	R	505.7	9.56		0.13	N	1.7	-1.2	-3.7	3.4	3.4	-
★★★		HSBC Global High Yield Bond P	R	259.2	7.98	0.112	0.09	N	0.7	2.0	0.9	6.2	4.8	8.4
★★★★		iA Ame HYield CN Fid Ecoflex	R	0.9	10.92		2.59	N	0.4	2.0	1.3	4.8	-	-
★★★		iA Ame HYield CN Fid SRP75100	R	4.1	10.81		2.79	N	0.3	1.9	1.1	4.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		iA Ame HYield CN Fid SRP75100	R	2.3	10.87		2.61	N	0.3	1.9	1.2	-	-	-
★★★★		iA Ame HYield CN Fid SRP7575M	R	12.4	10.91		2.59	N	0.4	2.0	1.3	4.7	-	-
★★★★		iA Ame HYield CN Fid SRP7575M	R	6.2	10.97		2.41	N	0.4	2.0	1.4	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs A	R	3.4	9.07		0.02m	N	1.3	-2.1	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs E	R	0.0	9.06		0.01m	N	1.3	-2.1	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs	R	0.0	8.87		0.01m	N	1.1	-2.5	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs	R	0.1	9.08		0.01m	N	1.2	-1.3	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs	R	0.9	8.95		0.01m	N	1.2	-2.3	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs F	R	1.5	9.10		0.01m	N	1.3	-2.1	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs	R	2.6	8.94		0.01m	N	1.2	-2.3	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs L	R	0.1	9.08		0.02m	N	1.3	-2.1	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs	R	0.0	8.86		0.02m	N	1.1	-2.5	-	-	-	-
		IA Clar Emer Mrkts Bd Fd Srs	R	0.3	8.87		0.02m	N	1.1	-2.5	-	-	-	-
		IA Clarington Glbl Bd Fd Srs A	R	23.1	9.74		0.01m	N	0.2	0.2	-	-	-	-
		IA Clarington Glbl Bd Fd Srs E	R	5.6	9.75		0.01m	N	0.2	0.1	-	-	-	-
		IA Clarington Glbl Bd Fd Srs	R		9.41		0.01m	N	0.0	-0.5	-	-	-	-
		IA Clarington Glbl Bd Fd Srs	R	18.4	9.75		0.01m	N	0.2	0.1	-	-	-	-
		IA Clarington Glbl Bd Fd Srs	R	0.4	9.50		0.01m	N	0.0	0.5	-	-	-	-
		IA Clarington Glbl Bd Fd Srs F	R	31.9	9.76		0.01m	N	0.2	0.2	-	-	-	-
		IA Clarington Glbl Bd Fd Srs	R	0.7	9.49		0.01m	N	0.0	-0.2	-	-	-	-
		IA Clarington Glbl Bd Fd Srs L	R	3.1	9.75		0.01m	N	0.2	0.2	-	-	-	-
		IA Clarington Glbl Bd Fd Srs	R	0.1	9.40		0.01m	N	0.0	-0.5	-	-	-	-
		IA Clarington Glbl Bd Fd Srs	R	0.0	9.40		0.01m	N	0.0	-0.5	-	-	-	-
★★★		iA Strat Corp Bond Ecoflex	R	42.8	13.03		2.73	R	0.1	0.0	1.2	4.7	3.3	-
★★★★		iA Strat Corp Bond Ecoflexextra	R	1.4	13.42		2.17	N	0.1	0.1	1.8	5.3	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Strat Corp Bond Ecoflextra	R	20.5	13.19		2.52	R	0.1	0.0	1.4	4.9	3.5	-
★★★		iA Strat Corp Bond SRP75100	R	6.2	13.22		2.37	N	0.1	0.0	1.5	5.0	3.6	-
★★★★		iA Strat Corp Bond SRP75100Pr	R	2.0	13.29		2.22	N	0.1	0.1	1.7	-	-	-
★★★★		iA Strat Corp Bond SRP7575	R	24.3	13.43		2.17	N	0.1	0.1	1.8	5.3	3.9	-
★★★★		iA Strat Corp Bond SRP7575Pr	R	9.3	13.49		2.02	N	0.1	0.1	1.9	-	-	-
★★★		iA Strat Corp Bond SRPOther	R	114.4	13.21		2.47	O	0.1	0.0	1.4	5.0	3.6	-
★★★		IAC Strg Corp Bd -A	R	92.7	10.08	0.035	2.00	O	0.1	0.1	1.9	5.5	4.3	-
★★★★		IAC Strg Corp Bd -E	R	15.2	10.14	0.037	1.66	O	0.1	0.2	2.2	5.9	4.5	-
★★★★		IAC Strg Corp Bd -E5	R	3.5	9.98	0.042	1.76	O	0.1	0.2	2.1	5.8	4.3	-
★★★★		IAC Strg Corp Bd -F	R	62.3	10.08	0.041	1.14	O	0.2	0.3	2.8	6.4	5.2	-
★★★★		IAC Strg Corp Bd -F5	R	11.1	10.17	0.042	1.20	O	0.2	0.3	2.7	6.4	4.9	-
★★★★		IAC Strg Corp Bd -FE	R	38.9	9.71	0.043	0.91	N	0.2	0.4	3.0	6.7	-	-
★★★★		IAC Strg Corp Bd -FE5	R	3.3	9.74	0.042	0.95	N	0.2	0.4	3.0	6.6	-	-
★★★★★		IAC Strg Corp Bd -I	R		10.30	0.053		N	0.3	0.6	3.9	7.7	6.2	-
★★★		IAC Strg Corp Bd -L	R	10.0	10.18	0.035	1.98	O	0.1	0.1	1.9	5.5	4.3	-
★★★		IAC Strg Corp Bd -L5	R	1.5	9.79	0.042	1.97	O	0.1	0.1	1.9	5.5	4.2	-
★★★★★		IAC Strg Corp Bd -P	R	0.2	9.27	0.046	0.21	N	0.3	0.5	3.7	7.4	-	-
★★★★		IAC Strg Corp Bd -P5	R	0.0	9.79	0.042	0.21	N	0.3	0.5	3.7	7.4	-	-
★★★		IAC Strg Corp Bd -T5	R	24.0	9.73	0.042	2.00	O	0.1	0.1	1.9	5.5	4.1	-
★★★		IAC Strg Corp Bd Cl-A	R	4.9	12.31		1.95	O	0.1	0.1	1.9	5.4	3.9	-
★★★★		IAC Strg Corp Bd Cl-E	R	0.9	12.51		1.76	O	0.1	0.1	2.0	5.6	4.1	-
★★★★		IAC Strg Corp Bd Cl-E5	R	1.2	8.94	0.042	1.80	O	0.1	0.1	2.0	5.7	6.0	-
★★★★		IAC Strg Corp Bd Cl-F	R		13.00		1.16	N	0.2	0.3	2.7	6.2	4.7	-
★★★★		IAC Strg Corp Bd Cl-F5	R	0.5	9.37	0.042	1.17	O	0.2	0.3	2.6	6.2	5.7	-
★★★		IAC Strg Corp Bd Cl-L	R	0.2	12.32		2.01	N	0.1	0.1	1.8	5.3	3.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IAC Strg Corp Bd Cl-L5	R	0.0	8.80	0.042	1.96	O	0.1	0.1	1.8	5.5	5.0	-
★★★		IAC Strg Corp Bd Cl-T5	R	2.2	8.80	0.042	1.97	O	0.1	0.1	1.8	5.2	4.4	-
★★★		IG Putnam U.S. High Yield Inc	R	668.8	9.77	0.032	2.14	D	0.2	1.5	0.7	5.0	3.3	-
★★★		IG Putnam U.S. High Yield Inc	R	668.8	9.77	0.032	2.12	N	0.2	1.5	0.7	5.0	3.3	-
★★★		IG Putnam U.S. High Yield Inc	R	668.8	9.79	0.035	1.85	D	0.2	1.6	1.0	5.3	3.6	-
★★★		IG Putnam U.S. High Yield Inc	R	668.8	9.81	0.035	1.85	N	0.2	1.5	1.0	5.3	3.6	-
★★★★		IG Putnam U.S. High Yield Inc	R	668.8	9.55	0.044	0.62	N	0.3	1.9	2.2	6.6	4.8	-
★★★		IG Putnam US Hi Yld Inc Srs C	R	668.8	9.82	0.032	2.16	D	0.2	1.5	0.7	5.0	3.3	5.8
★★★		Invesco Active Mlt-Sector Crd	R	0.2	20.24	0.054	0.65	N	0.1	0.5	0.8	-	-	-
★★		Invesco Active Multi-Sector C	R	135.3	4.31	0.009	1.00	O	0.0	0.4	0.3	2.3	2.8	3.8
★★★		Invesco Active Multi-Sector C	R	135.3	7.55	0.019	0.75	N	0.1	0.5	0.7	2.7	-	-
★★★		Invesco Fndm HY Crp Bd Idx ETF	R	113.4	19.81	0.067	0.65	N	0.2	2.2	0.4	5.3	4.1	-
★★★		Invesco Global High Yield Bon	R	320.8	3.28	0.010	1.50	O	0.6	2.1	0.2	3.6	3.5	3.6
★★★		Invesco Global High Yield Bon	R	320.8	9.64	0.035	1.00	N	0.6	2.2	0.8	4.1	-	-
★★★★		Invesco Global High Yield Bon	R	320.8	6.55	0.027	0.75	N	0.6	2.3	1.1	4.5	-	-
★★★★		Invesco Global High Yield Bon	R	320.8	21.22	0.088	0.65	N	0.6	2.3	1.2	4.7	-	-
★★★		Invesco U.S. High Yield Bd In	R	40.6	8.60	0.036	1.23	F	0.5	2.0	1.1	4.3	3.0	-
★★★★		Invesco U.S. High Yield Bd In	R	40.6	8.78	0.041	0.50	N	0.5	2.1	1.7	4.9	-	-
★★★		Investors Cn HY Inc Srs A	R	622.3	9.74	0.032	2.10	D	0.2	0.5	1.9	3.6	2.6	-
★★★		Investors Cn HY Inc Srs B	R	622.3	9.73	0.032	2.08	N	0.2	0.6	1.9	3.6	2.6	-
★★★		Investors Cn HY Inc Srs C	R	622.3	10.25	0.033	2.12	O	0.2	0.5	1.9	3.6	2.6	4.8
★★★		Investors Cn HY Inc Srs J DSC	R	622.3	9.78	0.034	1.81	D	0.2	0.6	2.2	3.9	2.9	-
★★★		Investors Cn HY Inc Srs J NL	R	622.3	9.77	0.034	1.80	N	0.2	0.6	2.2	3.9	2.9	-
★★★★		Investors Cn HY Inc Srs U	R	622.3	9.71	0.044	0.58	N	0.3	0.9	3.4	5.1	4.1	-
★★★		iShares CDN Hybrid Corp Bd Id	R	438.9	20.13	0.066	0.47	N	-0.7	-0.3	2.9	4.1	4.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		iShares Convertible Bond Inde	R	128.2	18.45	0.073	0.50	N	-0.7	0.5	3.2	5.6	4.0	-
★★★★		iShares Sh Dur Hi Inc ETF (CA	R	115.8	17.75	0.077	0.61	N	0.4	1.6	2.0	3.6	2.4	-
★★★★		iShares US HY Bd Idx ETF (C-H)	R	500.3	19.28	0.088	0.64	N	0.4	2.1	1.6	6.2	4.1	-
★★★★		iShares US HY FI Idx ETF CAD-	R	155.8	18.55	0.089	0.55	N	0.4	2.2	1.2	6.3	3.7	-
		Leith Wheeler High Yield Bd B	R	1.2	9.74		0.80	N	-0.2	-0.8	5.6	-	-	-
		Leith Wheeler High Yield Bd B	R	1.7	9.38		0.80	N	0.6	0.7	2.1	-	-	-
★★★		Leith Wheeler High Yield Bd F	R	0.5	9.77		0.80	N	-0.2	-0.8	6.6	6.1	-	-
★★★★		Leith Wheeler High Yield Bd F	R	12.2	9.17		0.65	N	0.6	0.8	2.2	7.1	-	-
		Leith Wheeler Multi Credit B	R	7.2	9.98		0.95	N	0.4	0.7	1.8	-	-	-
		Leith Wheeler Multi Credit F	R	4.0	9.99		0.80	N	0.4	0.7	2.0	-	-	-
★★		LON NA Hi Yd Bd (Put) 100/100	R	86.9	11.64		2.14	N	0.1	1.4	0.0	4.5	2.7	-
★★★		LON NA Hi Yd Bd (Put) 75/100	R	86.9	11.74		1.95	N	0.2	1.5	0.2	4.7	2.9	-
★★★		LON NA Hi Yd Bd (Put) 75/75 (	R	86.9	11.81		1.84	N	0.2	1.5	0.3	4.8	3.0	-
★		LON NA High Yield Bnd (Put) 1	R	86.9	11.29		2.74	N	0.1	1.3	-0.6	3.9	2.1	-
★★		LON NA High Yield Bnd (Put) 7	R	86.9	11.39		2.57	N	0.1	1.3	-0.4	4.1	2.3	-
★★		LON NA High Yield Bnd (Put) 7	R	86.9	11.47		2.45	N	0.1	1.4	-0.2	4.2	2.4	-
★★★★		Mackenzie Corporate Bd A	R	727.9	4.32	0.012	1.69	O	0.1	1.1	0.8	4.1	2.7	5.3
★★★★		Mackenzie Corporate Bd AR	R	727.9	9.24	0.026	1.77	N	0.1	1.1	0.7	4.0	-	-
★★★★		Mackenzie Corporate Bd D	R	727.9	9.15	0.029	1.26	N	0.1	1.2	1.2	4.6	-	-
★★★★		Mackenzie Corporate Bd F	R		4.55	0.016	0.98	F	0.2	1.4	1.6	4.9	3.5	6.1
★★★★		Mackenzie Corporate Bd FB	R	727.9	9.94	0.034	1.01	N	0.2	1.3	1.4	-	-	-
★★★★		Mackenzie Corporate Bd J	R		10.75	0.031	1.63	F	0.1	1.1	0.8	4.2	2.8	6.0
★★★★		Mackenzie Corporate Bd LB	R		9.68	0.027	1.76	F	0.1	1.1	0.7	4.0	2.7	-
		Mackenzie Corporate Bd LW	R	727.9	9.70	0.030	1.05m	N	0.1	1.2	-	-	-	-
★★★★		Mackenzie Corporate Bd PW	R	727.9	9.35	0.030	1.31	N	0.1	1.2	1.2	4.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Corporate Bd PWF8	R	727.9	9.66	0.035	0.74	N	0.2	1.4	1.7	-	-	-
★★★		Mackenzie Corporate Bd PWT8	R	727.9	11.40	0.080	1.33	N	0.1	1.2	1.1	4.5	-	-
★★★★		Mackenzie Corporate Bd PWX	R	727.9	9.24	0.039	0.55m	N	0.2	1.6	2.5	5.9	-	-
★★★★		Mackenzie Corporate Bd PWX8	R	727.9	12.13	0.085	0.55m	N	0.2	1.6	2.5	5.9	-	-
		Mackenzie Glob Credit Opport A	R	169.9	9.40	0.019	1.98	N	0.3	1.0	1.4	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	9.40	0.017	1.97	N	0.3	1.0	1.3	-	-	-
		Mackenzie Glob Credit Opport D	R	169.9	9.41	0.024	1.30	N	0.4	1.2	2.1	-	-	-
		Mackenzie Glob Credit Opport F	R	169.9	9.41	0.028	1.02	N	0.4	1.2	2.6	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	14.01	0.060	1.02	N	0.4	1.3	2.6	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.42	0.094	1.02	N	0.4	1.3	2.6	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	9.41	0.026	1.08	N	0.4	1.2	2.3	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.97	0.060	1.08	N	0.4	1.2	2.3	-	-	-
		Mackenzie Glob Credit Opport O	R	169.9	9.41	0.037		N	0.5	1.5	3.4	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	9.40	0.024	1.37	N	0.4	1.1	2.0	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	9.41	0.030	0.91	N	0.4	1.3	2.7	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	14.02	0.060	0.91	N	0.4	1.3	2.7	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.97	0.060	1.98	N	0.4	1.2	2.3	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.34	0.093	1.98	N	0.4	1.1	2.1	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	9.42	0.037		N	0.5	1.5	3.4	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	14.11	0.060		N	0.5	1.5	3.4	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.56	0.094		N	0.5	1.5	3.4	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	9.40	0.022	1.55	N	0.3	1.0	1.8	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.90	0.060	1.64	N	0.4	1.1	1.9	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.30	0.093	1.64	N	0.4	1.1	1.9	-	-	-
		Mackenzie Glob Credit Opport	R	169.9	13.83	0.059	1.98	N	0.3	1.0	1.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Glob Credit Opport	R	169.9	13.22	0.093	1.98	N	0.3	0.9	1.5	-	-	-
		Mackenzie Global HY Fxd Inc E	R	192.7	19.47	0.079	0.65m	N	0.5	1.4	3.0	-	-	-
		Mackenzie NA Corp Bd A	R	235.4	10.59	0.032	1.83	O	0.2	1.5	0.3	4.8	3.0	-
★★		Mackenzie NA Corp Bd A USD	R		8.20	0.025	1.83	O	1.2	3.3	-3.1	5.9	-1.6	-
★★★		Mackenzie NA Corp Bd D	R	235.4	8.97	0.031	1.31	N	0.2	1.7	0.9	5.4	-	-
★★		Mackenzie NA Corp Bd D USD	R		6.94	0.024	1.31	N	1.2	3.5	-2.6	5.5	-	-
		Mackenzie NA Corp Bd F	R		10.72	0.040	0.99	F	0.2	1.8	1.2	5.7	3.9	-
★★		Mackenzie NA Corp Bd F USD	R	235.4	8.30	0.031	0.99	N	1.2	3.6	-2.2	6.9	-0.7	-
★★★		Mackenzie NA Corp Bd F6	R	235.4	12.70	0.066	0.99	N	0.2	1.8	1.2	5.7	4.1	-
★★		Mackenzie NA Corp Bd F6 USD	R	235.4	9.82	0.051	0.99	N	1.2	3.6	-2.2	6.9	-0.5	-
		Mackenzie NA Corp Bd F8	R	235.4	14.85	0.100	0.65m	N	0.1	1.6	-	-	-	-
★★★★		Mackenzie NA Corp Bd FB	R	235.4	9.95	0.037	1.00	N	0.2	1.7	1.2	-	-	-
★★★★		Mackenzie NA Corp Bd FB5	R	235.4	14.64	0.063	1.08	N	0.2	1.7	1.1	-	-	-
		Mackenzie NA Corp Bd J	R		9.89	0.031	1.63	F	0.2	1.6	0.5	5.0	3.2	-
★★★		Mackenzie NA Corp Bd PW	R	235.4	9.33	0.031	1.40	N	0.2	1.6	0.8	5.3	-	-
		Mackenzie NA Corp Bd PWFB	R	235.4	9.66	0.037	0.84	N	0.2	1.8	1.3	-	-	-
		Mackenzie NA Corp Bd PWFB5	R	235.4	14.46	0.062	0.91	N	0.2	1.8	1.5	-	-	-
		Mackenzie NA Corp Bd PWT6	R	235.4	14.10	0.074	1.45	N	0.2	1.6	0.7	-	-	-
		Mackenzie NA Corp Bd PWT6 US\$	R	235.4	10.91	0.057	1.45	N	1.2	3.4	-2.7	-	-	-
★★★★		Mackenzie NA Corp Bd PWX	R	235.4	9.18	0.041	0.65m	N	0.3	2.0	2.2	6.8	-	-
★★★★		Mackenzie NA Corp Bd PWX8	R	235.4	12.17	0.085	0.65m	N	0.3	2.0	2.2	6.8	-	-
		Mackenzie NA Corp Bd S6	R	235.4	14.06	0.074	1.62	N	0.2	1.6	0.5	-	-	-
		Mackenzie NA Corp Bd S6 USD	R	235.4	10.88	0.057	1.62	N	1.2	3.4	-2.9	-	-	-
		Mackenzie NA Corp Bd SC	R	235.4	9.66	0.031	1.60	N	0.2	1.6	0.6	-	-	-
		Mackenzie NA Corp Bd SC USD	R	235.4	7.47	0.024	1.60	N	1.2	3.4	-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 NA Corp Bd T6	R	235.4	12.00	0.063	1.85	N	0.2	1.5	0.3	4.8	3.2	-
★★		Mackenzie NA Corp Bd T6 USD	R	235.4	9.28	0.049	1.85	N	1.2	3.3	-3.1	5.9	-1.6	-
★★★		Mackenzie Sent Corp Bond Seg A	R	2.2	11.14		2.07	O	0.1	1.0	0.4	3.7	2.4	5.0
★★★		Mackenzie Uncons Fx Inc A	R	1698.4	9.78	0.023	1.75	N	0.0	0.2	2.1	4.8	-	-
★★★		Mackenzie Uncons Fx Inc AR	R	1698.4	9.82	0.022	1.80	N	0.0	0.1	2.1	4.7	-	-
★★★★		Mackenzie Uncons Fx Inc D	R	1698.4	9.95	0.028	1.13	N	0.0	0.3	2.8	5.5	-	-
★★★★		Mackenzie Uncons Fx Inc F	R	1698.4	9.86	0.030	0.82	N	0.1	0.4	3.1	5.8	-	-
★★★★		Mackenzie Uncons Fx Inc FB	R	1698.4	10.18	0.031	0.81	N	0.1	0.4	3.1	-	-	-
★★★★		Mackenzie Uncons Fx Inc FB5	R	1698.4	14.61	0.062	0.87	N	0.1	0.4	2.9	-	-	-
		Mackenzie Uncons Fx Inc PW	R	1691.6	9.90	0.026	1.34	N	0.0	0.3	2.6	5.3	-	-
		Mackenzie Uncons Fx Inc PWFB	R	1698.4	9.60	0.030	0.75	N	0.1	0.4	3.1	-	-	-
		Mackenzie Uncons Fx Inc PWFB5	R	1698.4	14.12	0.060	0.79	N	0.1	0.4	3.2	-	-	-
		Mackenzie Uncons Fx Inc PWT8	R	1698.4	13.36	0.093	1.36	N	0.0	0.3	2.5	1.8	-	-
★★★★★		Mackenzie Uncons Fx Inc PWX	R	1698.4	10.61	0.039	0.55m	N	0.1	0.6	3.9	-	-	-
★★★		Mackenzie Uncons Fx Inc S8	R	1698.4	12.19	0.085	1.45	N	0.0	0.2	2.4	5.1	-	-
★★★★		Mackenzie Uncons Fx Inc SC	R	1698.4	10.03	0.026	1.39	N	0.0	0.2	2.5	5.1	-	-
★★★		Mackenzie Uncons Fx Inc T8	R	1698.4	12.21	0.086	1.67	N	0.0	0.2	2.2	4.9	-	-
★★★★		Mackenzie Unconstrained Bond	R	300.9	20.61	0.061	0.62	N	0.1	0.4	3.3	-	-	-
		Mackenzie Unconstrained FI Sr	R	1691.6	13.89	0.097	0.60m	N	0.1	0.4	-	-	-	-
		Mackenzie Unconstrained FI Sr	R	1691.6	14.00	0.097	0.55m	N	0.1	0.6	-	-	-	-
★★★		Manulife Corp Fixed Inc Pvt S	R	1.2	11.56		1.28	N	-0.1	0.9	1.8	4.6	-	-
★★★		Manulife Corporate Bond Fund	R	860.2	9.02	0.024	1.55	O	-0.1	0.6	1.6	4.1	3.3	5.8
★★★		Manulife Corporate Bond Fund	R	860.2	9.09	0.028	0.95	N	-0.1	0.7	2.2	4.7	4.0	6.4
★★★		Manulife Corporate Bond Fund	R	860.2	13.30	0.069	0.89	N	-0.1	0.7	2.3	4.7	3.9	-
★★★		Manulife Corporate Bond Fund	R	860.2	9.10	0.035	0.14	N	0.0	0.9	3.0	5.6	4.9	7.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Corporate Bond Fund	R	860.2	12.77	0.066	1.58	O	-0.1	0.6	1.6	4.1	3.3	-
★★★		Manulife Cp Fixed Inc Pvt Sg	R	10.8	11.14		1.71	N	-0.1	0.8	1.3	3.8	-	-
★★★		Manulife Cp Fixed Inc Pvt Sg	R	7.9	11.06		1.91	N	-0.1	0.7	1.1	3.6	-	-
★★		Manulife GIF 1 Corporate Bond	R	5.1	16.15		2.45	O	-0.2	0.3	0.7	3.2	2.4	5.0
★★		Manulife GIF 2 Corporate Bond	R	6.4	16.65		2.21	O	-0.2	0.4	0.9	3.4	2.7	5.2
★★		Manulife GIF CAP A Corporate	R	2.3	15.98		1.75	N	-0.2	0.3	0.6	3.1	2.4	4.9
★★		Manulife GIF MLIA A Corporate	R	1.1	16.82		1.70	N	-0.2	0.4	1.0	3.5	2.8	5.3
★★		Manulife GIF MLIA B Corporate	R	0.5	16.96		2.08	N	-0.2	0.4	1.1	3.5	2.8	5.4
★★		Manulife GIF MLIP A Corporate	R	0.7	16.84		2.11	R	-0.2	0.4	1.0	3.5	2.8	5.3
★★		Manulife GIF MLIP B Corporate	R	0.2	16.96		2.08	O	-0.2	0.4	1.1	3.5	2.8	5.4
★★		Manulife GIF Sel E Corporate	R	0.3	15.28		1.55	N	-0.1	0.6	1.6	4.1	3.3	-
★★★★		Manulife GIF Sel EL Corp Bond	R	5.1	13.70		1.65	N	-0.1	0.6	1.6	4.0	3.3	-
★★★★		Manulife GIF Sel EL Corporate	R	5.1	15.28		1.55	R	-0.1	0.6	1.6	4.1	3.3	-
★★		Manulife GIF Sel O E Corporat	R	0.2	17.06		1.63	N	-0.1	0.5	1.5	4.0	3.3	5.9
★★		Manulife GIF Sel Orig Corp Bo	R	56.2	16.27		2.14	N	-0.2	0.4	1.0	3.5	2.7	5.3
★★		Manulife GIF Select Corporate	R	33.5	14.59		2.13	N	-0.2	0.4	1.0	3.5	2.8	-
★★		Manulife GIFe 1 Corporate Bond	R	5.8	16.13		2.46	O	-0.2	0.3	0.7	3.2	2.4	5.0
★★		Manulife GIFe 2 Corporate Bond	R	5.1	16.65		2.21	O	-0.2	0.4	0.9	3.4	2.7	5.2
★★★★		Manulife Global Uncon Bnd Adv	R	638.9	9.19	0.025	2.02	O	0.4	1.4	0.7	5.9	7.7	-
★★★★		Manulife Global Uncon Bond Sr	R	638.9	10.84	0.040	0.99	N	0.4	2.0	1.6	6.9	8.5	-
★★★★		Manulife Global Uncon Bond Sr	R	638.9	14.86	0.077	0.97	N	0.4	2.0	2.1	7.1	8.6	-
★★★★		Manulife Global Uncon Bond Sr	R	638.9	14.09	0.074	2.06	O	0.4	1.8	1.2	6.0	7.6	-
★★		Manulife Ser R A Corporate Bo	R	4.0	16.56		2.28	N	-0.2	0.4	0.9	3.3	2.6	5.2
★★		Manulife Ser R B Corporate Bo	R	0.4	16.99		2.08	N	-0.2	0.4	1.1	3.5	2.8	5.4
★★★★		Manulife U.S. Uncon Bnd Adv Sr	R	219.3	9.53	0.027	2.01	O	0.4	1.7	3.1	6.6	6.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife U.S. Uncon Bond Sr F	R	219.3	9.96	0.036	1.03	N	0.4	2.3	3.9	7.6	7.1	-
★★★★★		Manulife U.S. Uncon Bond Sr F	R	219.3	14.04	0.071	0.31	N	0.4	2.3	4.4	8.0	7.4	-
★★★★		Manulife U.S. Uncon Bond Sr T6	R	219.3	13.13	0.067	2.01	O	0.4	2.1	3.2	6.6	6.0	-
★★★		Marret High Yd Bd Cl A	R	0.3	8.85	0.030	2.14	F	0.4	1.7	1.6	4.0	-	-
		Marret High Yd Bd Cl A1	R	0.0	9.44	0.034	1.92	N	0.4	1.7	1.8	-	-	-
		Marret High Yd Bd Cl A2	R	0.0	9.44	0.035	1.79	N	0.4	1.7	1.9	-	-	-
		Marret High Yd Bd Cl A3	R	0.0	9.45	0.036	1.64	N	0.4	1.8	2.1	-	-	-
★★★★		Marret High Yd Bd Cl E	R	0.0	8.82	0.034	1.64	N	0.4	1.8	2.0	4.5	-	-
★★★★		Marret High Yd Bd Cl EF	R	0.4	9.22	0.041	0.79	N	0.4	2.0	2.9	5.2	-	-
★★★★		Marret High Yd Bd Cl F	R	0.3	8.87	0.038	1.17	N	0.4	1.9	2.6	5.0	-	-
		Marret High Yd Bd Cl F1	R	0.2	9.46	0.040	1.09	N	0.4	1.9	2.7	-	-	-
		Marret High Yd Bd Cl F2	R	0.0	9.46	0.041	0.95	N	0.4	2.0	2.8	-	-	-
		Marret High Yd Bd Cl F3	R	0.0	9.46	0.042	0.77	N	0.5	2.0	3.0	-	-	-
★★★★★		Marret High Yd Bd Cl I	R	30.4	8.82	0.047		N	0.5	2.2	3.8	6.2	-	-
★★★★★		Marret High Yd Bd Cl O	R	0.0	8.79	0.046	0.17	N	0.5	2.1	3.6	6.0	-	-
		Marret High Yd Bd Cl P	R	0.1	9.48	0.046	0.21	N	0.5	2.1	-	-	-	-
		Marret High Yd Bd Cl P U\$	R		7.33	0.035	0.85m	N	1.5	3.9	-	-	-	-
★★★		Marret St Dur High Yd Cl A	R	1.6	9.35	0.020	1.89	F	0.3	1.0	1.9	2.9	-	-
		Marret St Dur High Yd Cl A1	R	0.2	9.76	0.023	1.62	N	0.3	1.0	2.2	-	-	-
		Marret St Dur High Yd Cl A2	R	0.1	9.76	0.024	1.53	N	0.3	1.0	2.3	-	-	-
		Marret St Dur High Yd Cl A3	R	2.6	9.77	0.025	1.33	N	0.3	1.1	2.5	-	-	-
★★★★		Marret St Dur High Yd Cl E	R	0.4	9.36	0.022	1.60	N	0.3	1.0	2.2	3.1	-	-
★★★★		Marret St Dur High Yd Cl EF	R	0.0	9.49	0.028	0.79	N	0.4	1.2	3.0	3.9	-	-
★★★★		Marret St Dur High Yd Cl F	R	0.3	9.33	0.026	1.19	N	0.3	1.1	2.6	3.6	-	-
		Marret St Dur High Yd Cl F1	R	0.2	9.77	0.027	1.10	N	0.3	1.1	2.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Marret St Dur High Yd Cl F2	R	0.1	9.77	0.028	0.95	N	0.3	1.2	2.9	-	-	-
★★★★		Marret St Dur High Yd Cl I	R	53.1	9.31	0.036		N	0.4	1.4	3.8	4.8	-	-
★★★★		Marret St Dur High Yd Cl O	R	0.0	9.36	0.034	0.17	N	0.4	1.4	3.7	4.7	-	-
★★★★		Middlefield High Yield Class	R	1.5	19.06		2.63	O	0.3	2.5	5.6	3.9	1.3	2.4
★★★★★		Middlefield High Yield Class	R	0.8	20.63		1.51	N	0.3	2.8	6.7	5.1	2.4	-
★★		MLI Corporate Bond RESP	N	1.2	11.24		2.18	O	-0.2	0.4	1.0	3.4	2.7	-
★★★★★		MLI GIF Sel El InvPl U.S. Unc	R	0.2	13.75		1.80	O	0.3	2.0	3.8	7.3	-	-
★★★★★		MLI GIF Sel InvPl U.S. Uncons	R		13.77		1.80	N	0.4	2.2	3.9	7.4	-	-
★★★★		MLI GIF Select InvPl U.S. Unc	R	9.5	13.25		2.25	O	0.3	1.9	3.2	6.6	-	-
★★		MLI RetPlus Corporate Bond	R	2.7	11.29		2.24	O	-0.2	0.4	0.9	3.4	-	-
★★★		MLI RetPlus Corporate Bond F	R		11.75		1.54	N	-0.2	0.4	1.1	3.9	-	-
★★★		MLI RetPlus Elite Corp Bond	R	0.0	11.60		1.75	O	-0.1	0.5	1.4	3.9	-	-
★★★★★		MLI RtmPlus El U.S. Uncons Bd	R	0.1	13.12		2.06	O	0.3	2.0	3.4	6.7	-	-
★★★★		MLI RtmPlus U.S. Unconstraine	R	1.9	12.83		2.53	O	0.3	1.9	2.9	6.2	-	-
★★★★★		MLI RtmPlus U.S. Unconstraine	R		13.13		1.85	N	0.3	2.0	3.4	6.8	-	-
★★★		Mnv Corp Fixed Inc Private Tr	R	148.8	9.68	0.031	1.31	O	-0.1	0.9	1.8	4.2	3.7	-
★★★		Mnv Corp Fixed Inc Private Tr	R	148.8	12.96	0.067	1.33	O	-0.1	0.9	1.7	4.3	3.6	-
★★★		Mnv Corp Fixed Inc Pvt Trust C	R	148.8	9.69	0.035	0.82	N	0.0	1.0	2.2	4.7	4.2	-
★★★		Mnv Corp Fixed Inc Pvt Trust	R	148.8	13.28	0.069	0.86	N	0.0	1.0	2.2	4.7	4.1	-
★★★		Mnv Corporate Fixed Income Tr	R	148.8	9.69	0.035	0.82	N	0.0	1.0	2.2	4.7	4.2	-
★★★		Mnv Corporate Fixed Income Tr	R	148.8	13.00	0.067	0.79	N	0.0	1.0	2.2	4.0	3.7	-
★★★		Mnv Corporate Fixed Income Tr	R	148.8	9.69	0.029	1.53	R	-0.1	0.8	1.6	4.0	3.5	-
★★★		Mnv Corporate Fixed Income Tr	R	148.8	12.72	0.066	1.71	R	-0.1	0.8	1.5	3.9	3.5	-
★★★		NBI High Yield Bond F	R	12.1	9.11	0.038	1.10	N	0.4	1.3	1.7	6.6	4.3	7.1
★★★		NBI High Yield Bond Inv	R	410.7	7.42	0.026	2.06	N	0.2	1.0	0.6	5.6	3.3	6.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		NCM High Income Fund Series A	R	7.1	23.50	0.102	2.72	N	-0.3	-0.1	-1.6	-	-	-
		NCM High Income Fund Series F	R	5.8	23.78	0.102	1.62	N	-0.2	0.2	-0.5	-	-	-
		NCM High Income Fund Series I	R	3.7	24.07	0.103	0.53	N	-0.1	0.5	0.7	-	-	-
★★★		NEI Global High Yield Bond Se	R	72.8	7.04	0.037	2.23	O	0.2	1.5	-0.1	5.4	3.7	6.0
		NEI Global High Yield Bond Se	R	72.8	10.04	0.159	0.05m	N	-	-	-	-	-	-
★★★		NEI Global High Yield Bond Se	R	72.8	7.30	0.039	2.22	O	0.2	1.5	-0.1	5.5	3.9	-
		Ninepoint Diversified Bond Cl	R	209.1	13.23		2.17	O	-0.2	0.2	0.9	2.5	3.4	-
★★★		Ninepoint Diversified Bond Cl	R	209.1	13.84		1.17	O	-0.1	0.4	1.9	3.6	4.4	-
		Ninepoint Diversified Bond Cl	R	209.1	9.23	0.032	1.19	O	-0.1	0.4	1.9	3.5	4.3	-
★★★		Ninepoint Diversified Bond Cl	R	209.1	8.67	0.030	2.12	O	-0.2	0.2	0.9	2.5	3.4	-
★★★		Ninepoint Diversified Bond Sr	R	330.4	10.29	0.014	0.97	N	-0.1	0.5	2.2	3.6	-	-
★★		Ninepoint Diversified Bond Sr	R	330.4	9.99	0.013		N	0.0	0.0	0.0	0.0	-	-
★★★★★		Pender Corporate Bond A	R		12.40	0.025	1.95	F	-0.2	0.5	7.4	10.1	5.2	-
		Pender Corporate Bond D	R		11.37	0.028	1.40	N	-0.1	0.6	8.1	10.7	-	-
★★★★★		Pender Corporate Bond F	R		12.41	0.032	1.15	N	-0.1	0.7	8.3	11.0	6.1	-
★★★★★		Pender Corporate Bond H	R		10.93	0.024	1.65	F	-0.1	0.6	7.7	10.6	5.7	-
★★★★★		Pender Corporate Bond I	R	28.9	10.66	0.029	1.00	N	-0.1	0.8	8.4	11.2	-	-
★★★★★		PH&N High Yield Bond A	R	225.7	11.80	0.118	1.44	N	0.2	0.8	3.1	6.7	5.0	-
★★★★★		PH&N High Yield Bond Adv	R	49.4	11.80	0.118	1.43	N	0.2	0.8	3.1	6.7	5.0	-
★★★★★		PH&N High Yield Bond D	R	654.6	11.66	0.133	0.87	N	0.3	0.9	3.7	7.3	5.6	7.5
★★★★★		PH&N High Yield Bond F	R	601.6	11.72	0.134	0.88	N	0.3	0.9	3.7	7.3	5.6	7.0
★★★★★		PH&N High Yield Bond O	R	2439.4	11.25	0.153	0.03	N	0.3	1.1	4.5	8.2	-	-
		PH&N High Yield Mortgage Seri	R	200.6	10.34	0.135		N	-	-	-	-	-	-
★★★		PM Fortified Income Fund Cl A	R	364.0	10.79		2.41	N	-0.8	-0.5	0.1	-	-	-
★★★★		PM Fortified Income Fund Cl F	R	364.0	11.15		1.40	N	0.2	0.6	1.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		PM Fortified Income Fund Cl FT	R	364.0	9.99		1.33	N	0.2	0.6	1.4	-	-	-
★★★		PM Fortified Income Fund Cl T	R	364.0	9.68		2.33	N	0.1	0.4	0.6	-	-	-
		Purpose Energy Credit ETF	R	20.3	6.92	0.035	1.84	N	0.3	0.6	2.4	-	-	-
		Purpose Energy Credit ETF NCH	R	1.2	7.08	0.036	1.00m	N	0.5	1.0	1.6	-	-	-
★★		Purpose Man Dur Invest Gr Bd	R	2.8	8.65	0.024	2.51	N	-0.3	-0.1	-0.5	2.3	-	-
★★		Purpose Man Dur Invs Gr Bd Sr	R	1.9	8.69	0.024	2.71	N	-0.3	-0.1	-0.7	2.1	-	-
★★		Purpose Man Dur Invs Gr Bd Sr	R	5.1	9.05	0.025	1.83	N	-0.3	0.1	0.2	3.0	-	-
★★		Purpose Man Dur Invs Gr Bd Sr	R	0.1	8.46	0.023	1.85	N	-0.3	0.1	0.1	3.1	-	-
★★		Purpose Man Dur Invs Gr Bd Sr	R	2.8	9.11	0.025	1.62	N	-0.2	0.1	0.2	3.2	-	-
★★★		Purpose Man Dur Invs Gr Bd Sr	R		10.00		1.85	N	0.0	0.0	1.3	3.8	-	-
		Purpose Strategic Yield ETF	R	38.4	19.94		0.80m	N	-0.6	0.8	-	-	-	-
★★★★★		Purpose Strategic Yield Fund A	R	87.3	8.20	0.043	2.28	O	-0.2	1.1	5.0	6.8	4.5	-
		Purpose Strategic Yield Fund	R	67.6	6.35	0.033	2.28	N	0.9	2.9	-	-	-	-
		Purpose Strategic Yield Fund B	R	87.3	8.20		1.55m	N	-0.7	-0.4	-	-	-	-
★★★★★		Purpose Strategic Yield Fund F	R	24.5	8.75	0.043	1.46	N	-0.1	1.3	5.9	7.6	5.4	-
		Purpose Strategic Yield Fund	R	18.9	6.78	0.033	1.46	N	0.9	3.1	-	-	-	-
★★★★★		Purpose Strategic Yield Fund I	R	0.3	11.87	0.043	0.38	N	0.0	1.5	6.9	8.7	6.5	-
		Purpose Strategic Yield Fund	R	0.2	9.19	0.033	0.38	N	1.0	3.3	-	-	-	-
		Purpose Strategic Yield Fund	R	0.4	11.31	0.057	2.38	N	-0.2	1.1	-	-	-	-
		Purpose Strategic Yield Fund	R	0.2	11.67	0.058	2.00m	N	-0.1	1.3	5.9	-	-	-
★★★★★		Purpose Strategic Yield Fund	R	3.9	8.32	0.052	2.00m	N	-0.2	1.2	5.3	6.9	-	-
★★★★★		Purpose Strategic Yield Fund	R	1.3	8.68	0.054	1.47	N	-0.1	1.5	6.2	7.8	-	-
		Purpose Strategic Yield Fund X	R	3.7	8.07	0.043	1.45	N	-0.2	1.1	5.1	6.9	4.6	-
★★★★★		Purpose Strategic Yield Fund Y	R	0.6	9.97	0.051	2.08	N	-0.1	1.2	5.3	7.0	4.8	-
★★★		Purpose Tactical Bond Fund	R	35.3	9.98			N	-0.2	0.5	2.0	4.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Purpose Total Return Bond A	R	10.2	18.13	0.057	1.38	N	0.1	0.7	-1.6	2.1	1.8	-
★★		Purpose Total Return Bond ETF	R	68.5	18.52	0.059	0.79	N	0.1	0.9	-1.1	2.6	2.5	-
★★★		Quadrus NA Hi Yd B (Pu) H	R	55.3	9.21	0.035	1.27	F	0.2	1.7	1.0	5.5	3.7	-
★★★		Quadrus NA Hi Yd B (Pu) L	R	55.3	9.33	0.030	1.80	F	0.2	1.6	0.5	4.9	3.1	-
★★★★		Quadrus NA Hi Yd B (Pu) N	R	55.3	9.33	0.041		F	0.3	2.0	2.2	6.8	5.0	-
★★★		Quadrus NA Hi Yd B (Pu) Q	R	55.3	9.27	0.028	2.08	F	0.2	1.5	0.2	4.6	2.8	-
		Quadrus NA High Yld Bd (Putna	R	55.3	9.98	0.038	0.55m	N	0.3	-	-	-	-	-
★★★		Quadrus NA High Yld Bd (Putna	R	55.3	10.00	0.036	1.36	N	0.2	1.7	1.0	-	-	-
		Quadrus NA High Yld Bd (Putna	R	55.3	9.98	0.038	0.55m	N	0.2	-	-	-	-	-
★★★		RBC \$U.S. High Yield Bond A	R		9.39	0.104	1.45	N	0.2	1.9	0.7	5.9	-	-
★★★		RBC \$U.S. High Yield Bond Adv	R	0.3	9.41	0.104	1.45	N	0.2	1.9	0.7	5.9	-	-
★★★★		RBC \$U.S. High Yield Bond D	R	1.7	9.37	0.113	1.05	N	0.3	2.0	1.1	6.3	-	-
★★★★		RBC \$U.S. High Yield Bond F	R	2.9	9.45	0.118	0.90	N	0.3	2.1	1.2	6.4	-	-
★★★★		RBC \$U.S. High Yield Bond O	R	138.7	9.37	0.138	0.04	N	0.3	2.3	2.1	7.4	-	-
★		RBC BlueBay Glob Conv Bond GI	R	0.5	10.53		2.63	N	-0.2	0.5	0.2	1.4	-	-
★		RBC Emerg Mkts bd (CAD Hedged	R	1.3	8.80	0.082	1.89	N	1.3	1.7	-3.4	-	-	-
★		RBC Emerg Mkts bd (CAD Hedged	R	0.0	8.78	0.081	1.76	N	1.3	1.7	-3.4	-	-	-
★★		RBC Emerg Mkts bd (CAD Hedged	R	0.2	8.78	0.097	1.13	N	1.3	1.8	-2.7	-	-	-
★★		RBC Emerg Mkts bd (CAD Hedged	R	7.1	8.78	0.100	1.01	N	1.3	1.9	-2.6	-	-	-
★★		RBC Emerg Mkts bd (CAD Hedged	R	1.1	8.82	0.120	0.18	N	1.4	2.1	-1.8	-	-	-
★★		RBC Emerging Mkts Bond A	R		10.87	0.103	1.78	N	0.3	0.1	0.6	2.9	7.9	-
		RBC Emerging Mkts Bond A USD	R	859.5	8.41	0.080	1.78	N	1.3	1.9	-2.8	-	-	-
★★		RBC Emerging Mkts Bond Adv	R	19.0	10.85	0.103	1.79	O	0.3	0.1	0.6	2.9	7.9	-
		RBC Emerging Mkts Bond Adv USD	R	859.5	8.40	0.080	1.80	N	1.3	1.9	-2.8	-	-	-
★★		RBC Emerging Mkts Bond D	R	16.3	10.99	0.123	1.12	N	0.3	0.2	1.3	3.6	8.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Emerging Mkts Bond D USD	R	859.5	8.51	0.095	1.12	N	1.4	2.0	-2.1	-	-	-
★★		RBC Emerging Mkts Bond F	R	133.2	10.84	0.126	0.96	N	0.4	0.3	1.5	3.8	8.8	-
		RBC Emerging Mkts Bond F USD	R	859.5	8.39	0.098	0.96	N	1.4	2.1	-2.0	-	-	-
★★		RBC Emerging Mkts Bond O (USD)	R		8.39	0.116	0.12	N	1.5	2.3	-1.2	5.2	4.5	-
★★		RBC Global High Yield Bond A	R	117.1	10.21	0.093	1.80	N	0.8	1.6	-1.6	4.7	4.0	6.8
★★		RBC Global High Yield Bond Adv	R		10.15	0.093	1.76	O	0.8	1.6	-1.5	4.8	4.1	6.9
★★★		RBC Global High Yield Bond O	R		10.43	0.142	0.06	N	0.9	2.0	0.1	6.6	5.5	8.2
★★		RBC Global High Yield D	R	34.6	10.35	0.114	1.08	N	0.8	1.7	-0.9	5.5	4.8	7.6
★★★		RBC Global High Yield F	R	129.9	10.48	0.119	0.93	N	0.8	1.8	-0.7	5.7	5.0	-
★★★		RBC High Yield Bond A	R		10.45	0.097	1.45	N	0.1	1.4	0.2	5.1	4.1	-
★★★		RBC High Yield Bond Adv	R	57.1	10.54	0.096	1.49	O	0.0	1.4	0.2	5.1	4.1	-
★★★		RBC High Yield Bond D	R	68.7	10.54	0.109	1.04	N	0.1	1.5	0.6	5.6	4.5	-
★★★		RBC High Yield Bond F	R	111.2	10.56	0.113	0.89	N	0.1	1.5	0.7	5.7	4.7	-
★★		RBC High Yield Bond GIF INV	R	0.9	11.10		2.11	N	0.0	1.2	-0.5	4.4	-	-
★		RBC High Yield Bond GIF S1	R	1.6	11.36		2.58	O	0.0	1.1	-1.0	3.9	-	-
		RBC High Yield Bond O	R		10.61	0.136	0.04	N	0.2	1.7	1.6	6.6	-	-
★★		RBC Strategic Income Bond A	R	78.6	9.88	0.032	1.80	N	0.0	-0.2	-0.6	3.2	-	-
★★		RBC Strategic Income Bond Adv	R	78.6	9.88	0.032	1.83	N	0.0	-0.2	-0.7	3.1	-	-
★★		RBC Strategic Income Bond D	R	78.6	10.25	0.034	1.12	N	0.1	0.0	0.1	3.9	-	-
★★		RBC Strategic Income Bond F	R	78.6	10.33	0.034	0.98	N	0.1	0.0	0.2	4.0	-	-
★★★		RBC Strategic Income Bond O	R	500.2	10.69	0.035	0.11	N	0.2	0.2	1.1	4.9	6.4	-
★		Ren Mlt-Sec Fx In P Pool H Pr	R		9.26		1.35	N	-0.1	-0.5	-2.9	-	-	-
★		Ren Mlt-Sec Fx In P Pool H Pr	R		8.79		1.34	N	-0.3	-1.0	-4.1	-	-	-
★		Ren Mlt-Sec Fx In P Pool N Pr	R		8.73		0.80	N	-1.1	-2.9	-2.8	-	-	-
★		Ren Mlt-Sec Fx In P Pool N Pr	R		8.27		0.80	N	-1.4	-3.7	-4.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Ren Mlt-Sec Fx In P Pool NH P	R		9.03		0.80	N	-0.4	-1.2	-5.6	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool Cl	R		8.78		0.80	N	-1.2	-2.8	-3.2	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool F P	R		8.73		0.80	N	-1.1	-2.9	-2.8	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool F P	R		9.17		0.80	N	-1.1	-2.4	0.1	-	-	-
★★		Ren Mlt-Sec Fx In Pr Pool F P	R		7.54		0.80	N	0.0	-0.4	-2.4	-	-	-
★★		Ren Mlt-Sec Fx In Pr Pool FH	R		9.86		0.81	N	0.0	-0.4	-2.5	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool FH	R		9.03		0.80	N	-0.4	-1.2	-5.6	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool FH	R		8.57		0.80	N	-0.4	-1.8	-7.1	-	-	-
★★		Ren Mlt-Sec Fx In Pr Pool H C	R		9.94		1.36	N	-0.1	0.2	-1.0	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool N P	R		6.80		0.80	N	-0.2	-1.0	-6.5	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool NH	R		9.06		0.80	N	-0.4	-1.2	-5.6	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool NH	R		8.57		0.80	N	-0.4	-1.8	-7.1	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool Pr	R		6.74		1.35	N	0.1	0.3	-4.0	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool Pr	R		6.33		1.35	N	-0.3	-1.1	-5.8	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool Pre	R		8.71		1.35	N	-0.9	-1.4	-0.6	-	-	-
★		Ren Mlt-Sec Fx In Pr Pool Pre	R		8.17		1.35	N	-1.3	-2.8	-2.4	-	-	-
★★		Ren Mlt-Sec Fx In Pr Pool Pre	R		7.61		1.35	N	0.1	0.4	-0.9	-	-	-
★		Ren Mlt-Sector Fx In Pr Pool	R		9.74		0.80	N	-1.0	-2.1	1.0	-	-	-
★		Ren Mlt-Sector Fx In Pr Pool	R		9.83		1.35	N	-0.9	-2.0	1.0	-	-	-
		Renaiss Flexible Yield Prem Cl	R		7.78	0.026	1.21	N	0.4	0.9	1.5	-	-	-
		Renaissance Flexible Yield F	R		7.79	0.026	0.66	N	0.4	1.1	2.0	-	-	-
		Renaissance Flexible Yield Fd	R		7.74	0.026	1.07	N	0.4	1.0	1.8	-	-	-
		Renaissance Flexible Yield Fu	R	63.6	9.78	0.033	1.81	N	-0.7	-1.0	4.4	-	-	-
		Renaissance Flexible Yield Fu	R	94.8	10.00	0.033	1.07	N	-0.6	-0.8	5.4	-	-	-
		Renaissance Flexible Yield Fu	R	108.1	9.53	0.033	1.81	N	0.3	0.6	0.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Renaissance Flexible Yield Fu	R		7.57	0.026	1.81	N	0.3	0.8	0.8	-	-	-
		Renaissance Flexible Yield Fu	R	398.8	9.66	0.033	1.09	N	0.3	0.8	1.1	-	-	-
		Renaissance Flexible Yield Pr	R	29.9	9.51	0.032	0.67	N	0.4	0.9	1.3	-	-	-
		Renaissance Flexible Yield Pr	R	19.1	9.49	0.032	1.20	N	0.3	0.8	0.7	-	-	-
		Renaissance Flexible Yield Pr	R	14.2	10.05	0.033	1.21	N	-0.6	-0.8	5.1	-	-	-
		Renaissance Flexible Yld Fd P	R	16.8	10.06	0.033	0.66	N	-0.6	-0.7	5.6	-	-	-
★★★		Renaissance High Yield Bond C	R	85.3	7.22	0.025	1.93	O	0.3	1.4	0.6	5.8	3.8	5.2
★★★★		Renaissance High Yield Bond F	R	7.0	8.15	0.034	1.10	O	0.4	1.6	1.5	6.7	-	-
★★★★		Renaissance High-Yield Bd Cl O	R	657.7	8.41	0.041	1.50m	N	0.5	1.8	2.1	7.7	4.8	2.4
★★★★		Renaissance HY Bd Prem Cl	R		9.56	0.038	1.19	N	0.4	1.5	1.2	6.5	3.9	-
★		Renaissance M.Sec F.Inc F-p T	R		6.76		0.80	N	-0.1	-1.2	-6.1	-	-	-
★		Renaissance M.Sec F.Inc F-p T	R		7.10		0.80	N	-0.1	-0.7	-3.3	-	-	-
★		Renaissance M.Sec. F.Inc N-p	R		6.76		0.80	N	-0.1	-1.2	-6.1	-	-	-
★		Renaissance M.Sec. F.Inc N-p	R		6.40		0.80	N	-0.4	-2.0	-7.7	-	-	-
★		Russell Inv Glo Credit Pl F U	R	14.9	6.95	0.016	1.09	N	1.7	1.9	-4.9	7.0	-0.2	-
★★		Russell Inv Glo Credit Pl USD	R	14.9	6.97	0.016	1.12	N	0.7	0.3	-1.0	5.9	4.1	-
★		Russell Inv Global Credit Cl B	R	2.5	6.37	0.039	2.05	O	0.4	-0.5	-6.3	2.8	2.3	-
★		Russell Inv Global Credit Cl E	R	0.4	6.51	0.040	1.78	F	0.4	-0.5	-6.1	3.1	2.5	-
★		Russell Inv Global Credit Cl F	R	1.6	6.74	0.041	1.23	N	0.4	-0.3	-5.6	3.6	3.1	-
★★		Russell Inv Global Credit Pl A	R	5.7	8.83	0.015	1.88	N	0.6	-0.1	-2.3	4.8	3.7	-
★★		Russell Inv Global Credit Pl B	R	14.9	8.82	0.014	1.90	N	0.6	-0.1	-2.4	4.8	3.7	-
★★		Russell Inv Global Credit Pl E	R	2.5	8.80	0.015	1.63	N	0.6	-0.1	-2.1	5.1	3.9	-
★★		Russell Inv Global Credit Pl F	R	34.1	8.98	0.020	1.09	N	0.7	0.1	-1.6	5.7	4.5	-
		Scotia Pvt High Yield Inc Pl	R		8.69	0.122	0.13	N	0.5	1.7	1.7	-	-	-
		Scotia Pvt High Yield Inc Pl	R		9.03	0.109	0.91	N	0.5	1.5	0.9	2.6	3.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SEI US High Yield Bond Class E	R	1.9	13.95		1.41	N	-0.4	0.4	5.6	5.2	8.9	-
		SEI US High Yield Bond Class	R	4.5	11.57		1.44	N	0.4	2.0	1.4	5.9	4.0	-
		SEI US High Yield Bond Class F	R	1.2	14.42		0.87	N	-0.3	0.5	6.2	5.7	9.6	-
		SEI US High Yield Bond Class	R	6.3	12.28		0.87	N	0.5	2.1	2.1	6.7	5.2	-
		SEI US High Yield Bond Class O	R	20.4	14.00		*0.12	N	-0.3	0.7	7.0	6.6	10.4	-
		SEI US High Yield Bond Class	R	492.5	11.51		0.11	N	0.5	2.3	2.7	7.3	5.4	-
★★★★		SEI US High Yield Bond Class Z	R	0.0	14.04			N	-0.3	0.7	7.1	6.7	-	-
★★★★★		SEI US High Yield Bond Class	R	0.0	14.41			N	0.6	2.4	3.0	7.6	-	-
★★		Sentry Corporate Bond Cl-A	R	12.4	8.80	0.038	1.88	O	-0.4	0.2	0.3	2.7	3.6	-
★★		Sentry Corporate Bond Cl-B	R	2.4	8.78	0.038	1.97	N	-0.4	0.2	0.2	2.6	3.6	-
★★★		Sentry Corporate Bond Cl-F	R	55.7	9.31	0.038	1.01	N	-0.3	0.4	1.2	3.6	4.4	-
★★★		Sentry Corporate Bond Cl-I	R	0.2	9.86	0.038	0.20	N	-0.3	0.7	2.1	4.4	5.3	-
★★		Sentry Corporate Bond-A	R	8.0	9.05	0.038	1.88	O	-0.3	0.2	0.4	2.7	3.8	-
★★		Sentry Corporate Bond-B	R	3.9	9.04	0.038	1.91	N	-0.4	0.2	0.4	2.7	3.8	-
★★★		Sentry Corporate Bond-F	R	8.4	9.63	0.038	1.01	N	-0.3	0.4	1.3	3.6	4.7	-
★★★		Sentry Corporate Bond-I	R	71.0	10.19	0.038	0.14	N	-0.2	0.7	2.2	4.5	5.6	-
★★★		Sentry Glob High Yd Bond Cl-A	R	25.2	7.63	0.050	2.09	O	0.0	0.9	1.3	4.3	4.6	-
★★★		Sentry Glob High Yd Bond Cl-B	R	2.7	7.60	0.050	2.23	N	0.0	0.9	1.1	4.2	4.5	-
★★		Sentry Glob High Yd Bond Cl-B	R	25.2	5.88	0.038	2.28	N	1.0	2.7	-2.4	5.3	-0.1	-
★★★		Sentry Glob High Yd Bond Cl-F	R	26.2	8.46	0.052	1.19	N	0.1	1.2	2.2	5.3	5.6	-
★★★		Sentry Glob High Yd Bond Cl-I	R	1.2	9.36	0.057	0.25	N	0.2	1.5	3.2	6.3	6.6	-
★★★		Sentry Glob High Yd Bond-A	R	47.3	8.14	0.050	2.02	O	0.0	0.9	1.3	4.4	4.7	-
★★★		Sentry Glob High Yd Bond-B	R	17.1	8.10	0.050	2.16	N	0.1	0.9	1.2	4.3	4.6	-
★★		Sentry Glob High Yd Bond-B USD	R	47.3	6.27	0.038	2.15	N	1.0	2.7	-2.4	5.4	0.0	-
★★★		Sentry Glob High Yd Bond-F	R	23.9	8.79	0.055	1.12	N	0.1	1.2	2.2	5.4	5.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sentry Glob High Yd Bond-I	R	57.8	9.58	0.058	0.09	N	0.2	1.4	3.2	6.4	6.8	-
★★★		Signature Cp Bd Cl A	R	182.3	10.03	0.030	2.11	O	-0.3	0.6	1.8	4.2	4.2	5.7
		Signature Cp Bd Cl A1	R	40.5	9.62	0.033	1.25m	N	-0.3	0.7	2.3	-	-	-
		Signature Cp Bd Cl A2	R	11.3	9.62	0.034	1.15m	N	-0.3	0.7	2.4	-	-	-
		Signature Cp Bd Cl A3	R	4.6	9.63	0.035	1.03m	N	-0.3	0.7	2.5	-	-	-
		Signature Cp Bd Cl A4	R	0.9	9.64	0.035	1.00m	N	-0.3	0.7	2.6	-	-	-
		Signature Cp Bd Cl A5	R	0.1	9.63	0.036	0.95m	N	-0.3	0.8	2.7	-	-	-
		Signature Cp Bd Cl E	R	22.1	10.91	0.039	1.32	N	-0.3	0.7	2.5	5.0	4.8	-
★★★★		Signature Cp Bd Cl EF	R	10.8	10.02	0.039	0.77	N	-0.3	0.9	3.1	5.4	-	-
★★★★		Signature Cp Bd Cl F	R	58.8	10.58	0.039	1.17	N	-0.3	0.8	2.7	5.2	5.0	5.0
		Signature Cp Bd Cl F1	R	10.9	9.63	0.037	0.75m	N	-0.3	0.8	2.9	-	-	-
		Signature Cp Bd Cl F2	R	3.2	9.64	0.038	0.65m	N	-0.3	0.9	3.0	-	-	-
		Signature Cp Bd Cl F3	R	2.8	9.63	0.039	0.53m	N	-0.3	0.9	3.1	-	-	-
		Signature Cp Bd Cl F4	R	0.1	9.63	0.040	0.50m	N	-0.3	0.9	3.2	-	-	-
		Signature Cp Bd Cl F5	R	0.0	9.64	0.040	0.45m	N	-0.2	0.9	3.2	-	-	-
★★★★		Signature Cp Bd Cl I	R	2626.8	10.63	0.050		N	-0.2	1.1	3.9	6.4	6.4	7.9
★★★★		Signature Cp Bd Cl Insight	R	0.6	10.56	0.039	1.27	N	-0.3	0.7	2.6	5.0	4.9	5.0
		Signature Cp Bd Cl O	R	38.6	10.89	0.050	0.16	N	-0.2	1.0	3.7	6.3	6.1	-
		Signature Cp Bd Cl P	R	3.1	9.65	0.043	0.85m	N	-0.2	1.0	-	-	-	-
★★★		Signature Cp Bd Cp Cl A	R	303.5	17.02	0.055	2.11	O	-0.3	0.6	1.6	4.0	4.1	5.3
		Signature Cp Bd Cp Cl A1	R	21.5	9.87	0.032	1.62	N	-0.3	0.6	2.1	-	-	-
		Signature Cp Bd Cp Cl A1 U\$	R		7.64	0.025	1.25m	N	0.7	2.4	-1.4	-	-	-
		Signature Cp Bd Cp Cl A1T5	R	0.8	9.19	0.070	1.55	N	-0.3	0.6	1.7	-	-	-
		Signature Cp Bd Cp Cl A1T8	R	0.1	8.78	0.092	1.62	N	-0.3	0.6	1.4	-	-	-
		Signature Cp Bd Cp Cl A2	R	7.0	9.89	0.032	1.48	N	-0.3	0.7	2.2	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Cp Bd Cp Cl A2 U\$	R		7.65	0.025	1.15m	N	0.7	2.4	-1.3	-	-	-
		Signature Cp Bd Cp Cl A2T8	R	0.0	8.79	0.092	1.52	N	-0.3	0.7	1.5	-	-	-
		Signature Cp Bd Cp Cl A3	R	5.4	9.92	0.032	1.29	N	-0.3	0.7	2.4	-	-	-
		Signature Cp Bd Cp Cl A3 U\$	R		7.68	0.025	1.03m	N	0.7	2.5	-1.1	-	-	-
		Signature Cp Bd Cp Cl A3T8	R	0.0	8.81	0.092	1.34	N	-0.3	0.7	1.6	-	-	-
		Signature Cp Bd Cp Cl A4	R	0.8	9.92	0.032	1.20	N	-0.3	0.7	2.5	-	-	-
		Signature Cp Bd Cp Cl A4T8	R	0.0	8.82	0.092	1.26	N	-0.3	0.7	1.7	-	-	-
		Signature Cp Bd Cp Cl A5	R	0.2	9.93	0.032	1.19	N	-0.3	0.7	2.5	-	-	-
		Signature Cp Bd Cp Cl A5T8	R	0.0	8.83	0.092	1.17	N	-0.3	0.7	1.8	-	-	-
		Signature Cp Bd Cp Cl E	R	35.2	13.27	0.043	1.33	N	-0.3	0.7	2.3	4.8	4.9	-
		Signature Cp Bd Cp Cl EF	R	37.7	10.71	0.035	0.79	N	-0.3	0.8	-	-	-	-
		Signature Cp Bd Cp Cl EFT5	R	9.2	8.85	0.068	0.79	N	-0.3	0.8	-	-	-	-
***		Signature Cp Bd Cp Cl EFT8	R	0.5	7.99	0.084	0.78	N	-0.3	0.8	2.2	4.9	-	-
***		Signature Cp Bd Cp Cl ET5	R	1.0	8.68	0.067	1.36	N	-0.3	0.7	1.9	4.6	4.2	-
***		Signature Cp Bd Cp Cl ET8	R	0.0	7.84	0.082	1.36	N	-0.3	0.7	1.6	4.3	-	-
****		Signature Cp Bd Cp Cl F	R	34.4	18.37	0.060	1.18	N	-0.3	0.8	2.5	5.0	5.0	6.2
***		Signature Cp Bd Cp Cl F U\$	R		14.22	0.046	1.18	N	0.7	2.5	-1.0	6.1	-	-
		Signature Cp Bd Cp Cl F1	R	13.4	9.95	0.032	1.06	N	-0.3	0.8	2.6	-	-	-
		Signature Cp Bd Cp Cl F1 U\$	R		7.70	0.025	0.75m	N	0.7	2.5	-0.9	-	-	-
		Signature Cp Bd Cp Cl F1T5	R	0.0	9.25	0.071	1.08	N	-0.3	0.8	2.2	-	-	-
		Signature Cp Bd Cp Cl F1T8	R	0.0	8.84	0.093	1.08	N	-0.3	0.8	1.9	-	-	-
		Signature Cp Bd Cp Cl F2	R	3.4	9.97	0.032	0.92	N	-0.3	0.8	2.8	-	-	-
		Signature Cp Bd Cp Cl F2 U\$	R		7.72	0.025	0.65m	N	0.7	2.6	-0.8	-	-	-
		Signature Cp Bd Cp Cl F2T5	R	0.0	9.27	0.071	0.95	N	-0.3	0.8	2.3	-	-	-
		Signature Cp Bd Cp Cl F2T8	R	0.0	8.86	0.093	0.95	N	-0.3	0.8	2.1	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Cp Bd Cp Cl F3	R	5.6	9.99	0.032	0.75	N	-0.3	0.8	2.9	-	-	-
		Signature Cp Bd Cp Cl F3T8	R	0.0	8.88	0.093	0.77	N	-0.3	0.8	2.2	-	-	-
		Signature Cp Bd Cp Cl F4	R	0.0	9.99	0.032	0.69	N	-0.3	0.8	3.0	-	-	-
		Signature Cp Bd Cp Cl F4T8	R	0.0	8.89	0.093	0.69	N	-0.3	0.8	2.3	-	-	-
		Signature Cp Bd Cp Cl F5	R	0.0	10.01	0.032	0.61	N	-0.3	0.9	3.1	-	-	-
		Signature Cp Bd Cp Cl F5T8	R	0.0	8.90	0.093	0.61	N	-0.3	0.9	2.4	-	-	-
★★★		Signature Cp Bd Cp Cl FT5	R	6.8	8.91	0.068	1.19	N	-0.3	0.8	2.1	4.7	-	-
★★★		Signature Cp Bd Cp Cl FT8	R	0.0	8.08	0.085	1.19	N	-0.3	0.7	1.8	4.5	-	-
★★★★		Signature Cp Bd Cp Cl I	R	303.5	18.59	0.060		N	-0.2	1.0	3.7	6.2	6.3	7.6
★★★★		Signature Cp Bd Cp Cl IT8	R	5.5	7.52	0.078		N	-0.2	1.0	3.0	5.9	5.2	-
		Signature Cp Bd Cp Cl O	R	145.0	14.39	0.047	0.17	N	-0.2	1.0	3.5	6.0	6.1	-
★★★★		Signature Cp Bd Cp Cl OT5	R	2.8	9.35	0.071	0.17	N	-0.2	1.0	3.1	5.9	5.5	-
★★★★		Signature Cp Bd Cp Cl OT8	R	1.5	8.16	0.085	0.16	N	-0.2	1.0	2.8	5.6	-	-
		Signature Cp Bd Cp Cl P	R	1.1	10.07	0.033	0.22	N	-0.2	1.0	3.5	-	-	-
		Signature Cp Bd Cp Cl P U\$	R	303.5	7.79	0.025	0.85m	N	0.8	2.7	-0.1	-	-	-
		Signature Cp Bd Cp Cl PT5	R	0.0	9.36	0.071	0.22	N	-0.2	1.0	3.0	-	-	-
		Signature Cp Bd Cp Cl PT8	R	0.1	8.96	0.093	0.22	N	-0.1	1.1	2.9	-	-	-
★★★★		Signature High Yd Bd Cp Cl A	R	0.9	11.80	0.066	2.14	O	0.0	1.3	2.9	5.9	4.9	-
		Signature High Yd Bd Cp Cl A1	R	0.5	9.86	0.055	1.90	N	0.0	1.3	3.2	-	-	-
		Signature High Yd Bd Cp Cl A1	R	0.0	9.17	0.092	1.92	N	0.0	1.3	2.7	-	-	-
		Signature High Yd Bd Cp Cl A1	R	0.0	8.78	0.113	1.79	N	0.1	1.4	2.6	-	-	-
		Signature High Yd Bd Cp Cl A2	R	0.1	9.86	0.055	1.61	N	0.1	1.4	3.3	-	-	-
		Signature High Yd Bd Cp Cl A2	R	0.0	9.18	0.092	1.80	N	0.1	1.4	2.8	-	-	-
		Signature High Yd Bd Cp Cl A2	R	0.1	8.78	0.113	1.80	N	0.1	1.4	2.6	-	-	-
		Signature High Yd Bd Cp Cl A3	R	0.0	9.90	0.056	1.62	N	0.1	1.4	3.8	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature High Yd Bd Cp Cl A3	R	0.0	9.21	0.093	1.64	N	0.1	1.4	3.0	-	-	-
		Signature High Yd Bd Cp Cl A3	R	0.0	8.80	0.113	1.64	N	0.1	1.4	2.7	-	-	-
		Signature High Yd Bd Cp Cl A4	R	0.0	9.92	0.056	1.45	N	0.1	1.4	3.6	-	-	-
		Signature High Yd Bd Cp Cl A4	R	0.5	8.82	0.114	1.44	N	0.1	1.4	2.9	-	-	-
★★★★		Signature High Yd Bd Cp Cl AT5	R	0.0	8.39	0.085	2.15	O	0.0	1.3	2.5	5.8	4.2	-
★★★★		Signature High Yd Bd Cp Cl AT8	R	0.7	6.82	0.088	2.01	O	0.1	1.3	2.4	5.8	4.0	-
★★★★		Signature High Yd Bd Cp Cl E	R	1.7	11.88	0.067	1.65	N	0.1	1.4	3.4	6.4	5.4	-
★★		Signature High Yd Bd Cp Cl ET5	R		10.26		1.64	N	0.0	0.0	0.0	0.0	1.6	-
★★★★		Signature High Yd Bd Cp Cl ET8	R	0.0	7.18	0.093	1.65	N	0.1	1.4	2.7	6.2	4.4	-
★★★★★		Signature High Yd Bd Cp Cl F	R	1.5	12.58	0.071	1.18	N	0.1	1.5	3.9	6.9	5.9	-
★★★		Signature High Yd Bd Cp Cl F	R		9.74	0.054	1.18	N	1.1	3.3	0.3	8.1	1.2	-
		Signature High Yd Bd Cp Cl F1	R	0.2	9.97	0.056	1.07	N	0.1	1.5	4.0	-	-	-
		Signature High Yd Bd Cp Cl F2	R	0.0	9.99	0.056	0.95	N	0.1	1.6	4.2	-	-	-
		Signature High Yd Bd Cp Cl F3	R	0.1	10.02	0.056	0.77	N	0.1	1.6	4.3	-	-	-
★★★★		Signature High Yd Bd Cp Cl FT5	R	0.0	8.96	0.090	1.19	N	0.1	1.6	3.5	6.8	5.3	-
★★★★		Signature High Yd Bd Cp Cl FT8	R	0.0	7.25	0.093	1.18	N	0.1	1.5	3.2	6.7	4.9	-
★★★★★		Signature High Yd Bd Cp Cl O	R	1.3	13.00	0.073	0.17	N	0.2	1.8	5.0	8.0	7.0	-
★★★★★		Signature High Yd Bd Cp Cl OT5	R	0.1	10.48		0.17	N	0.0	1.6	4.3	8.0	6.7	-
★★★★★		Signature High Yd Bd Cp Cl OT8	R	0.0	7.88	0.101	0.17	N	0.2	1.8	4.3	7.8	5.9	-
★★★		Sprott Diversified Bond Cl Sr	R	209.1	11.35			N	-0.1	0.5	2.0	4.3	-	-
★★		Sprott Diversified Bond Cl Sr	R	209.1	10.00			N	0.0	0.0	0.0	0.0	-	-
★★		Sprott Diversified Bond Cl Sr	R	209.1	10.00		1.55m	N	0.0	0.0	0.0	0.0	-	-
★★★		Sprott Diversified Bond Cl Sr	R	209.1	10.47			N	-0.1	0.5	2.1	1.6	-	-
★★		Sprott Diversified Bond Cl Sr	R	209.1	9.96	0.033		N	-0.1	-0.1	-0.1	0.0	-	-
★★		Sprott Diversified Bond Cl Sr	R	209.1	10.00		1.45m	N	0.0	0.0	0.0	0.0	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sprott Diversified Bond Class	R	209.1	10.10		1.55m	N	-0.2	0.2	1.0	0.3	-	-
★★		Sprott Diversified Bond Class	R	209.1	9.99		1.45m	N	-0.1	-0.1	-0.1	0.0	-	-
★★★★		Sprott Diversified Bond Srs I	R	330.4	10.80	0.031	0.28	N	0.0	0.7	2.9	4.5	5.4	-
		SSQ CI Sig Corp Bd GIF Basic	R	11.2	10.50		2.70	N	-0.4	0.4	1.1	-	-	-
		SSQ CI Sig Corp Bd GIF Enhanc	R	2.0	10.48		2.70	N	-0.4	0.4	1.0	-	-	-
		SSQ CI Sig Corp Bd GIF Optimal	R	1.4	10.45		2.70	N	-0.4	0.3	0.9	-	-	-
		SSQ CI Sig Corp Bd GIF Premium	R	0.6	10.31		2.70	N	-0.5	0.1	0.1	-	-	-
		SSQ CI Sig Corp Bd GIF Standar	R	0.6	10.48		2.70	N	-0.4	0.4	1.0	-	-	-
		Sun GIF Sol RBC Glo Hi Yd Bd	R		10.85		2.37	N	0.7	1.4	-2.1	-	-	-
★		Sun GIF Sol RBC Glo Hi Yd Bd	R		11.05		1.81	N	0.8	1.6	-1.6	4.7	-	-
		Sun GIF Sol RBC Glo Hi Yld Bd	R		10.90		2.17	N	0.8	1.5	-1.9	-	-	-
★		Sun GIF Sol RBC Glo Hi Yld Bd	R		11.11		1.64	N	0.8	1.6	-1.4	4.9	-	-
		Sun GIF Sol SL NWQ Flex Inc E	R		10.52		2.35	N	-0.4	1.3	-0.2	-	-	-
★★		Sun GIF Sol SL NWQ Flex Inc E	R		10.73		1.78	N	-0.4	1.4	0.4	4.2	-	-
★★★★		Sun GIF Sol SL NWQ Flex Inc E	R		11.39		0.64	N	-0.2	1.7	1.6	-	-	-
		Sun GIF Sol SL NWQ Fx Inc Inv	R		10.57		2.20	N	-0.4	1.3	0.0	-	-	-
★★		Sun GIF Sol SL NWQ Fx Inc Inv	R		10.79		1.61	N	-0.4	1.4	0.6	4.4	-	-
★★★★		Sun GIF Sol SL NWQ Fx Inc Inv	R		11.43		0.47	N	-0.3	1.7	1.7	-	-	-
		Sun Life Excel High Inc Inst	R	19.3	4.28	0.025	0.75m	N	0.9	-2.5	-4.5	-	-	-
★		Sun Life Excel High Inc Srs A	R	70.5	4.58	0.025	2.74	O	0.8	-2.8	-5.7	2.0	5.0	-
		Sun Life Excel High Inc Srs D	R	70.5	4.11	0.025	2.09	N	0.9	-2.6	-4.6	-	-	-
		Sun Life Excel High Inc Srs D	R	70.5	3.18	0.019	1.35m	N	1.8	-0.9	-8.5	-	-	-
★		Sun Life Excel High Inc Srs F	R	69.6	4.98	0.025	1.64	N	0.9	-2.5	-4.6	2.8	6.0	-
		Sun Life Excel High Inc Srs I	R	11.8	5.18	0.025	1.03	N	1.0	-2.9	-3.6	3.6	-	-
		Sun Life Excel HighInc Inst S	R	70.5	3.31	0.019	0.75m	N	1.8	-0.8	-7.9	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWE CI Sg Cp Bod Cp 75/100	R	25.5	14.53		2.60	O	-0.4	0.4	1.0	3.5	3.5	-
★★		SWE CI Sg Cp Bod Cp 75/75	R	8.4	14.74		2.44	O	-0.4	0.4	1.2	3.6	3.7	-
★★★		SWES CI Sg Cp Bod E	R		13.88		2.54	O	-0.4	0.4	1.3	3.7	3.7	-
★★★		SWES CI Sg Cp Bod Iv	R	5.1	13.88		2.56	O	-0.4	0.4	1.3	3.7	3.7	-
★★★★		SWES CI Sg Cp Bod PIM E	R		15.35			O	-0.2	1.0	3.7	6.2	6.2	-
★★★★		SWES CI Sg Cp Bod PIM Iv	R	0.8	15.35		0.17	O	-0.2	1.0	3.7	6.2	6.2	-
★★★★		TD High Yield Bond Advisor Se	R	905.2	7.80	0.023	1.77	O	0.1	1.0	2.3	7.4	5.0	6.9
★★★★		TD High Yield Bond Investor S	R	905.2	6.68	0.020	1.78	N	0.0	0.9	2.2	7.4	5.0	6.9
★★★★		TD High Yield Bond Series D	R	905.2	9.96	0.030	1.51	N	0.1	1.1	2.6	7.7	-	-
★★★★		TD High Yield Bond Series F	R	905.2	7.41	0.027	0.95	N	0.1	1.2	3.2	8.3	-	-
		TD High Yield Bond Series F U	R	905.2	5.74	0.021	0.85m	N	1.2	-	-	-	-	-
		TD High Yield Bond Series FT5	R	905.2	14.91	0.063	0.85m	N	0.2	-	-	-	-	-
★★★★		TD High Yield Bond Series FT8	R	905.2	13.82	0.096	0.95	N	0.1	1.2	3.1	8.3	5.8	-
★★★★		TD High Yield Bond Series H8	R	905.2	13.20	0.092	1.77	N	0.1	1.0	2.4	7.4	5.1	-
★★★★		TD High Yield Bond Series T8	R	905.2	13.17	0.092	1.80	O	0.1	1.0	2.3	7.4	5.1	-
★		USD Em Mrkts Bd Ix ETF (C-H)	R	115.3	20.14	0.057	0.53	N	1.9	1.8	-4.6	4.1	3.8	-
		HIGHEST IN GROUP					4.17		2.1	4.7	11.8	13.1	10.4	10.1
		MEDIAN IN GROUP					2.21		0.2	1.0	1.4	4.9	3.7	5.3
		AVERAGE IN GROUP					1.32		0.2	1.0	1.2	5.0	3.7	5.5
		LOWEST IN GROUP					0.00		-1.9	-3.7	-8.5	0.0	-1.6	1.3

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.