

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		BMO Equal Weight REITs Index	R	539.4	21.91	0.085	0.61	N	-0.3	2.6	15.9	11.9	9.1	-
★★★		CAN Real Estate (GRA) 100/100	R	365.3	15.55		3.67	N	0.5	1.1	4.0	2.1	2.5	-
★★		CAN Real Estate (GRA) 100/100	R	365.3	13.40		3.10	N	0.6	1.2	4.5	2.7	3.1	-
★★★		CAN Real Estate (GRA) 75/100	R	365.3	16.14		3.24	N	0.6	1.2	4.4	2.6	2.9	-
★★★		CAN Real Estate (GRA) 75/100	R	365.3	13.73		2.72	N	0.6	1.3	4.9	3.1	3.4	-
★★★		CAN Real Estate (GRA) 75/75	R	365.3	16.41		3.07	N	0.6	1.2	4.6	2.7	3.1	-
★★★		CAN Real Estate (GRA) 75/75 (	R	365.3	13.88		2.56	N	0.6	1.4	5.1	3.2	3.6	-
★★★		Canada Life Real Est (GRA) Ge	R	365.3	19.85		3.34	R	0.5	1.2	4.3	2.4	2.8	3.8
★★★		Canada Life Real Est (GRA) Ge	R	365.3	15.82		3.07	R	0.6	1.2	4.6	2.7	3.1	4.1
★★		Canada Life Real Est (GRA) Ge	R	365.3	19.04		3.23	R	0.6	1.2	4.4	2.6	2.9	3.9
★★		CDSPI Global Real Estate Fund	R	4.0	18.16		1.75	N	-3.1	-2.5	6.6	2.6	8.4	-
★★★★★		CIBC Cad Real Estate Class A	R	41.8	35.21		2.65	N	-0.9	1.2	7.9	6.3	7.3	7.5
★★		Counsel Global Real Estate A	R	1.1	13.45		2.68	O	-2.7	-1.7	3.5	2.6	5.8	-
★★		Counsel Global Real Estate E	R	2.9	13.78		2.41	O	-2.6	-1.6	3.8	3.0	6.2	-
★★		Counsel Global Real Estate F	R	1.6	13.21		1.34	O	-2.6	-1.4	4.9	4.0	8.3	-
★★★★		Counsel Global Real Estate I	R	0.8	13.33		0.17	N	-2.5	-1.1	6.1	5.3	9.7	-
★★★★		Counsel Global Real Estate P	R	33.3	13.79		0.17	N	-2.5	-1.1	6.1	5.3	9.7	-
★★		DFA Gl Real Estate Securities	R		15.01	0.157	1.62	N	-3.1	-1.9	6.2	4.1	10.5	7.5
★★		DFA Global Real Estate Sec-Cl	R		14.94	0.201	0.50	N	-3.0	-1.7	7.4	5.2	11.7	8.2
★★★★		Dynamic Global Real Estate Sr	R	198.5	32.53	0.195	2.32	O	-1.4	0.4	8.8	6.1	9.8	8.1
★★★★		Dynamic Global Real Estate Sr	R		13.13	0.113	1.21	N	-1.4	0.6	10.1	7.3	11.0	9.4
		Dynamic Global Real Estate Sr	R		9.30	0.107	0.11	N	-1.3	0.9	11.2	8.6	-	-
		Dynamic Global Real Estate Sr	R		15.37	0.178	0.11	N	-1.3	1.0	11.3	8.5	-	-
★★★★		Dynamic Global Real Estate Sr	R		8.37	0.042	2.35	O	-1.5	0.3	8.7	6.1	9.7	8.1
★★★		Fidelity Gl Real Estate Cl Sr	R	1.1	10.86		2.29	N	-2.5	-1.7	7.6	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Fidelity Gl Real Estate Cl Sr	R	0.1	10.86		2.16	N	-2.5	-1.6	7.7	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R	3.3	10.67		2.29	N	-2.5	-1.6	7.6	-	-	-
★★★★		Fidelity Gl Real Estate Fd Sr	R		8.26		2.29	N	-1.5	0.1	4.0	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R		18.47	0.086	2.33	N	-2.5	-1.7	7.6	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R	0.4	10.67		2.18	N	-2.5	-1.6	7.7	-	-	-
★★★★		Fidelity Gl Real Estate Fd Sr	R		8.26		2.18	N	-1.5	0.1	4.1	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R	0.0	10.69		2.01	N	-2.5	-1.6	7.9	-	-	-
		Fidelity Gl Real Estate Fd Sr	R	19.4	10.65		2.13	N	-2.5	-1.6	7.8	-	-	-
★★★★		Fidelity Gl Real Estate Fd Sr	R	0.3	22.09	0.099	1.21	N	-2.5	-1.4	8.8	5.2	10.8	-
★★★★		Fidelity Gl Real Estate Fd Sr	R	0.1	18.43	0.146	1.22	N	-2.5	-1.4	8.8	5.2	10.6	-
★★★		Fidelity Gl Real Estate Fd Sr	R	2.0	10.42		1.13	N	-2.5	-1.4	8.9	-	-	-
★★★★		Fidelity Gl Real Estate Fd Sr	R	4.0	8.07		1.13	N	-1.4	0.4	5.2	-	-	-
		Fidelity Gl Real Estate Fd Sr	R	19.4	19.71	0.081	1.01	N	-2.5	-1.4	9.2	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R	0.4	10.44		1.06	N	-2.5	-1.3	9.0	-	-	-
★★★★		Fidelity Gl Real Estate Fd Sr	R	4.0	8.08		1.06	N	-1.4	0.4	5.3	-	-	-
		Fidelity Gl Real Estate Fd Sr	R	19.4	19.69	0.082	1.05	N	-2.5	-1.3	9.0	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R	0.0	10.46		1.00	N	-2.4	-1.3	9.2	-	-	-
		Fidelity Gl Real Estate Fd Sr	R	0.3	10.78		0.86	N	-2.4	-1.3	9.2	-	-	-
★★★		Fidelity Gl Real Estate Fd Sr	R	0.5	14.04	0.065	2.38	O	-2.6	-1.7	7.6	4.0	9.8	7.3
★★★		Fidelity Gl Real Estate Fd Sr	R	1.3	9.49	0.078	2.34	O	-2.5	-1.7	7.6	4.0	9.8	7.3
★★★		Fidelity Gl Real Estate Fd Sr	R	0.1	13.94	0.065	2.56	O	-2.6	-1.7	7.3	3.8	9.6	7.0
★★★		Fidelity Gl Real Estate Fd Sr	R	1.5	9.39	0.078	2.61	O	-2.6	-1.7	7.3	3.7	9.7	7.0
★★★		Fidelity Glo Real Est Cl SrsF5	R	0.1	22.94	0.098	1.22	N	-2.5	-1.4	8.8	5.2	9.6	-
★★★		Fidelity Glo Real Est Cl SrsF8	R	0.3	18.77	0.162	1.25	N	-2.5	-1.4	8.8	5.2	8.7	-
★★★		Fidelity Glo Real Estate Cl P	R	0.3	18.49	0.079	1.16	N	-2.5	-1.4	8.9	-	-	-

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									1month	3month	1year	3year	5year	10year
		Fidelity Glo Real Estate Cl S	R	2.9	19.29	0.083	2.33	N	-2.5	-1.7	7.6	-	-	-
★★★		Fidelity Glo Real Estate Cl S	R	0.9	10.44		1.13	N	-2.5	-1.4	8.9	-	-	-
★★★		Fidelity Glo Real Estate Cl S	R	0.9	10.45		1.03	N	-2.4	-1.4	9.0	-	-	-
★★★		Fidelity Glo Real Estate Clas	R	0.0	10.29		1.01	N	-2.4	-1.3	9.2	-	-	-
		Fidelity Glo Real Estate Sr P	R	19.4	8.10		1.00	N	-1.4	0.5	5.5	-	-	-
★★★		Fidelity Global Real Estate C	R	0.7	11.23		2.60	O	-2.6	-1.7	7.3	3.8	9.6	6.8
★★★		Fidelity Global Real Estate C	R	2.9	11.42		2.39	O	-2.5	-1.7	7.6	4.0	9.9	7.1
★★★★		Fidelity Global Real Estate C	R	6.2	12.44		1.25	N	-2.5	-1.4	8.8	5.2	11.1	8.2
★★★		Fidelity Global Real Estate C	R	0.1	19.39	0.083	2.43	O	-2.6	-1.7	7.5	3.9	9.3	6.8
★★★		Fidelity Global Real Estate C	R	0.3	13.43	0.115	2.43	O	-2.5	-1.7	7.5	3.9	9.1	6.6
★★★		Fidelity Global Real Estate C	R	0.2	19.06	0.081	2.64	O	-2.6	-1.7	7.3	3.7	9.0	6.5
★★★		Fidelity Global Real Estate C	R	0.2	13.12	0.113	2.63	O	-2.6	-1.7	7.3	3.7	8.9	6.4
★★★		Fidelity Global Real Estate F	R	4.0	14.30		2.54	O	-2.6	-1.7	7.4	3.8	9.7	6.9
★★★		Fidelity Global Real Estate F	R	19.4	14.36		2.35	O	-2.6	-1.7	7.6	4.0	9.9	7.1
★★★		Fidelity Global Real Estate F	R	7.7	14.57		1.20	N	-2.5	-1.4	8.8	5.2	11.1	8.3
★★★★★		First Asset Canadian REIT ETF	R	347.7	16.68	0.068	0.93	R	-0.4	2.6	12.5	13.0	12.4	11.5
★★★★★		First Asset REIT Income Cl F	R		21.32	0.067	1.50	N	-0.3	2.4	11.9	11.6	12.2	-
★★★★★		First Asset REIT Income Class	R	30.4	19.05	0.067	2.63	O	-0.4	2.1	10.8	10.4	11.0	-
★★★		GWL Real Estate (GRA) 100/100	R	4706.6	15.42		3.61	N	0.5	1.1	4.1	2.3	2.7	-
★★★		GWL Real Estate (GRA) 75/100	R	4706.6	16.12		3.15	N	0.5	1.2	4.6	2.7	3.1	-
★★★		GWL Real Estate (GRA) 75/75	R	4706.6	16.31		3.05	N	0.6	1.2	4.7	2.8	3.2	-
★★★		GWL Real Estate (GRA) DSC	R	4706.6	343.49		3.05	D	0.6	1.2	4.7	2.8	3.2	4.2
★★★		GWL Real Estate (GRA) NL	R	4706.6	327.49		3.27	N	0.6	1.3	4.7	2.7	3.0	4.0
★★★		GWL Real Estate (GRA)100/100	R	4706.6	13.45		3.14	N	0.6	1.2	4.6	2.7	3.1	-
★★★		GWL Real Estate (GRA)75/100 (R	4706.6	13.77		2.75	N	0.6	1.3	5.0	3.1	3.5	-

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									1month	3month	1year	3year	5year	10year
★★★		GWL Real Estate (GRA)75/75 (P	R	4706.6	13.91		2.58	N	0.6	1.3	5.1	3.3	3.7	-
		Harvest Global REIT Leaders I	R	4.8	9.61	0.046	2.55	N	-2.2	0.4	3.7	-	-	-
★★★		iA Real Estate Inc Ecoflex	R	18.3	34.02		2.95	R	-0.4	2.5	11.0	8.1	6.7	8.2
★★★		iA Real Estate Inc SRP7575MyE	R	17.0	41.63		2.77	R	-0.4	2.6	11.2	8.3	6.8	-
★★★★		iA Real Estate Inc SRP7575MyE	R	7.9	42.21		2.32	N	-0.4	2.7	11.7	-	-	-
★		INVESCO Global Real Estate-A	R	286.5	12.24		2.00	O	-3.2	-2.7	5.5	1.6	7.3	5.5
★★		Invesco Global Real Estate-F	R	286.5	12.40		1.00	N	-3.1	-2.4	7.2	3.0	-	-
★★		Invesco Global Real Estate-PTF	R	286.5	25.54		0.80	N	-3.1	-2.3	7.6	3.6	-	-
		Invesco S&P/TSX REIT Income I	R	16.3	21.71	0.096	0.50	N	-0.8	2.2	12.7	-	-	-
★★		Investors Global Real Estate A	R	103.1	12.10	0.015	2.77	D	-3.2	-2.1	6.9	1.9	8.8	5.1
★★		Investors Global Real Estate B	R	103.1	12.02	0.015	2.76	N	-3.2	-2.1	6.9	1.9	8.8	5.0
★★		Investors Global Real Estate	R	103.1	11.87	0.009	2.96	D	-3.2	-2.2	6.7	1.7	8.6	4.9
★★		Investors Global Real Estate-	R	103.1	13.82	0.031	2.49	D	-3.2	-2.1	7.2	2.2	9.1	-
★★		Investors Global Real Estate-	R	103.1	13.76	0.027	2.51	N	-3.2	-2.1	7.2	2.1	9.0	-
★★★		Investors Global Real Estate-U	R	103.1	12.66	0.067	1.24	N	-3.1	-1.7	8.6	3.4	10.4	-
★★		iShares Global Real Estate Id	R	124.5	27.98	0.172	0.70	N	-2.8	-2.0	5.9	4.0	9.8	7.3
★★★★★		iShares S&P/TSX Capped REIT I	R	1209.7	17.58	0.069	0.61	N	-0.4	3.4	15.6	10.4	8.4	9.7
★★★		LON Real Estate (GRA) 100/100	R	2598.6	15.13		3.63	R	0.8	1.0	3.6	2.2	2.1	-
★★		LON Real Estate (GRA) 100/100	R	2598.6	12.86		3.19	R	0.8	1.1	4.0	2.6	2.5	-
★★★		LON Real Estate (GRA) 75/100	R	2598.6	15.69		3.20	R	0.8	1.1	4.0	2.6	2.5	-
★★★		LON Real Estate (GRA) 75/100	R	2598.6	13.18		2.80	R	0.9	1.2	4.4	3.0	2.9	-
★★★		LON Real Estate (GRA) 75/75	R	2598.6	15.85		3.10	R	0.8	1.1	4.1	2.7	2.6	-
★★★		LON Real Estate (GRA) 75/75 (	R	2598.6	13.32		2.61	R	0.9	1.3	4.6	3.2	3.0	-
★★★		London Life Real Estate (GWLR	R	2598.6	29.87		3.20	R	0.8	1.1	4.0	2.6	2.5	3.6
★★		Manulife Glo Real Est Unconst	R	56.9	16.76	0.034	2.12	N	-2.7	-1.4	7.9	1.5	-	-

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★★		Manulife Glo Real Est Unconst	R	56.9	17.03	0.056	1.64	N	-2.7	-1.3	8.4	1.9	-	-
★★★		Manulife Glob Real Est Uncons	R	56.9	12.76	0.064	0.44	N	-2.6	-1.0	9.7	-	-	-
★★★		Manulife Global Real Est Unco	R	56.9	15.37	0.063	1.33	N	-2.6	-1.2	8.8	2.3	-	-
★★		Manulife Global Real Est Unco	R	56.9	11.80	0.060	2.62	N	-2.7	-1.5	7.4	0.9	-	-
★★		Manulife Global Real Estate U	R	56.9	13.13	0.012	2.53	N	-1.9	0.2	3.9	-	-	-
★★		Manulife Global Real Estate U	R	56.9	16.97	0.016	2.53	N	-2.7	-1.5	7.4	1.0	-	-
★★★★★		Middlefield Real Estate Class	R	12.2	14.16	0.050	2.20	O	-1.8	-0.4	14.1	6.5	10.2	-
★★★★★		Middlefield Real Estate Class	R	6.8	15.46	0.050	1.11	N	-1.7	-0.1	15.3	7.7	11.4	-
★		NBI Global Real Assets Inc Adv	R	26.1	10.43	0.028	2.38	N	-2.1	-4.1	1.7	-	-	-
★★		NBI Global Real Assets Inc F	R	76.7	10.50	0.036	1.26	N	-2.0	-3.8	2.9	-	-	-
★★		NBI Global Real Assets Inc F5	R	26.1	9.96	0.043	1.25	N	-2.0	-3.9	2.9	-	-	-
		NBI Global Real Assets Inc FH	R	26.1	10.86	0.040	1.27	N	-1.3	-1.8	0.0	-	-	-
		NBI Global Real Assets Inc H	R	26.1	10.90	0.011	2.38	N	-1.3	-1.9	-1.0	-	-	-
★		NBI Global Real Assets Inc T5	R		9.61	0.042	2.22	N	-2.1	-4.1	1.9	-	-	-
★★★★		Ninepoint Global Real Estate	R	14.7	11.38	0.044	2.27	N	-3.0	-0.8	6.1	8.5	-	-
★★★★		Ninepoint Global Real Estate	R	14.7	11.76	0.045	1.08	N	-2.9	-0.6	7.3	9.6	-	-
★		Ninepoint Real Asset Class Se	R		8.55	0.025	3.61	N	-2.0	-6.0	-1.9	0.2	-	-
★		Ninepoint Real Asset Class Se	R		8.96	0.026	2.47	N	-1.9	-5.8	-0.8	1.4	-	-
★★★		Purpose Dur Hdg Real Estate A	R	0.6	18.42	0.077	1.87	N	-1.9	0.9	4.3	3.9	-	-
★★★		Purpose Dur Hdg Real Estate D	R	0.3	18.66	0.078	1.08	N	-1.9	1.1	5.1	4.7	-	-
★★★		Purpose Dur Hdg Real Estate E	R	60.9	19.19	0.080	0.80	N	-1.8	1.2	5.4	5.0	-	-
★★★		Purpose Dur Hdg Real Estate F	R	0.7	19.22	0.080	0.80	N	-1.8	1.2	5.4	5.0	-	-
★		Quadrus Glo Real Estate (LC)	R	40.6	9.22		1.45	N	-3.5	-4.0	2.9	-	-	-
★		Quadrus Glo Real Estate (LC)	R	40.6	12.31	0.053	1.35	N	-3.5	-3.9	3.0	-	-	-
		Quadrus Global Real Est (LC)	R	40.6	9.63		0.80m	N	-3.5	-	-	-	-	-

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		Quadrus Global Real Est (LC)	R	40.6	14.32	0.063	0.80m	N	-3.5	-	-	-	-	-
		Quadrus Global Real Est (LC)	R	40.6	9.63		0.80m	N	-3.5	-	-	-	-	-
		Quadrus Global Real Est (LC)	R	40.6	14.32	0.063	0.80m	N	-3.5	-	-	-	-	-
★		Quadrus Global Real Estate (L	R	40.6	13.77	0.060	2.58	N	-3.6	-4.2	1.8	2.7	7.6	4.4
★★		Quadrus Global Real Estate (L	R	40.6	16.28		1.36	N	-3.5	-3.9	3.0	4.1	8.3	6.1
★★		Quadrus Global Real Estate (L	R	40.6	12.36	0.053	1.26	N	-3.5	-3.9	3.0	4.1	-	-
★		Quadrus Global Real Estate (L	R	40.6	16.26		2.18	N	-3.6	-4.1	2.2	3.3	8.1	-
★		Quadrus Global Real Estate (L	R	40.6	12.32	0.053	2.22	N	-3.6	-4.2	2.1	3.3	-	-
★		Quadrus Global Real Estate (L	R	40.6	17.00		0.01	F	-3.4	-3.6	4.4	5.6	10.6	-
★		Quadrus Global Real Estate (L	R	40.6	15.81		2.54	O	-3.6	-4.2	1.8	2.9	7.7	6.1
		RBC Quant Global R Est Lds ET	R	1.5	14.73	0.038	0.63	N	-3.8	-2.4	1.3	-	-	-
		RBC Quant Global Real Est Lds	R	4.8	19.04	0.050	0.63	N	-4.6	-4.1	4.7	-	-	-
★★★		Renaissance Gb R.E.Curr. Neut	R	0.3	11.32	0.002	2.55	O	-1.6	0.5	4.4	5.1	6.1	-
★★★		Renaissance Gb R.E.Curr. Neut	R	0.1	11.43	0.045	1.34	N	-1.5	0.8	5.7	6.5	7.5	-
★★		Renaissance Glob Real Estate	R	4.6	13.31	0.024	2.51	N	-2.6	-1.7	6.6	4.2	9.4	-
		Renaissance Glob Real Estate	R	0.5	11.30	0.049	1.38	R	-2.5	-1.4	7.9	5.5	10.8	-
★★		Russell Inv Glo Real Estate P	R	0.8	11.47	0.029	2.29	N	-3.1	-2.3	6.7	3.0	8.0	-
★★		Russell Inv Glo Real Estate P	R	5.8	11.34	0.029	2.30	N	-3.1	-2.3	6.6	3.0	8.0	-
★★		Russell Inv Glo Real Estate P	R	0.1	11.77	0.030	2.25	N	-3.1	-2.3	6.7	3.1	8.2	-
★★		Russell Inv Glo Real Estate P	R	47.5	12.20	0.030	1.23	N	-3.0	-2.1	7.8	4.1	9.2	-
		Scotia Pvt Global Real Est Pl	R		18.29		0.12	N	-2.5	-0.8	8.1	-	-	-
		Scotia Pvt Global Real Est Pl	R		17.86		1.21	N	-2.6	-1.0	6.9	1.2	7.8	-
★★★		Sentry Glob REIT Cl-A	R	14.7	9.41	0.050	2.53	N	-2.5	-0.7	8.0	4.5	6.8	-
★★★		Sentry Glob REIT Cl-B	R	3.8	9.33	0.050	2.81	N	-2.5	-0.7	7.7	4.3	6.6	-
★★★		Sentry Glob REIT Cl-B8	R	0.1	9.01	0.063	2.87	N	-2.5	-0.8	7.6	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sentry Glob REIT Cl-F	R	19.7	10.13	0.050	1.42	N	-2.4	-0.4	9.2	5.7	8.1	-
★★★★		Sentry Glob REIT Cl-FT8	R	1.0	9.38	0.064	1.42	N	-2.4	-0.4	9.2	-	-	-
★★★★★		Sentry Glob REIT Cl-I	R	1.4	10.77	0.053	0.23	N	-2.3	-0.1	10.5	7.0	9.3	-
★★★★		Sentry Glob REIT Cl-PT8	R	14.7	9.73	0.066	0.38	N	-2.3	-0.1	10.4	-	-	-
★★★		Sentry Glob REIT Cl-T8	R	2.4	9.13	0.063	2.59	N	-2.5	-0.7	7.9	-	-	-
★★★		Sentry Glob REIT-A	R	478.8	10.92	0.059	2.44	O	-2.5	-0.7	8.1	4.6	6.9	6.8
★★★		Sentry Glob REIT-B	R	53.7	10.83	0.059	2.70	N	-2.5	-0.7	7.8	4.4	6.7	6.7
★★★		Sentry Glob REIT-B8	R	8.1	9.10	0.064	2.74	N	-2.5	-0.7	7.7	-	-	-
★★★★		Sentry Glob REIT-F	R	168.9	14.10	0.073	1.34	N	-2.4	-0.4	9.3	5.9	8.2	8.2
★★★★		Sentry Glob REIT-FT8	R	3.7	9.47	0.066	1.29	N	-2.4	-0.4	9.3	-	-	-
★★★★★		Sentry Glob REIT-I	R	47.1	17.09	0.085	0.09	N	-2.3	-0.1	10.6	7.1	9.6	9.8
★★★★		Sentry Glob REIT-PT8	R	478.8	9.78	0.067	0.21	N	-2.3	-0.1	10.5	-	-	-
★★★		Sentry Glob REIT-T8	R	22.8	9.17	0.064	2.47	N	-2.5	-0.7	8.0	-	-	-
		Signature Real Estate Pl Cl A1	R	0.0	9.78	0.026	2.45	N	-2.3	-0.9	6.3	-	-	-
		Signature Real Estate Pl Cl A2	R	0.1	9.78	0.026	2.42	N	-2.3	-0.9	6.4	-	-	-
★★★		Signature Real Estate Pl Cl E	R	0.1	9.56	0.026	2.32	N	-2.3	-0.9	6.5	2.5	-	-
★★★		Signature Real Estate Pl Cl EF	R	0.0	9.58	0.035	1.26	N	-2.2	-0.6	7.6	3.6	-	-
★★★		Signature Real Estate Pl Cl F	R	0.3	9.56	0.034	1.37	N	-2.3	-0.7	7.5	3.5	-	-
		Signature Real Estate Pl Cl F1	R	0.2	9.80	0.034	1.32	N	-2.3	-0.6	7.5	-	-	-
★★★★		Signature Real Estate Pl Cl I	R	46.1	9.60	0.046		N	-2.2	-0.3	8.9	4.8	-	-
★★★★		Signature Real Estate Pl Cl O	R	0.4	9.62	0.044	0.17	N	-2.2	-0.4	8.7	4.7	-	-
		Signature Real Estate Pl Cl P	R	0.0	9.80	0.042	0.25	N	-2.2	-0.4	8.6	-	-	-
★★		SSQ MS Glo Real Estate GIF Ba	R	1.8	15.46		3.77	N	-4.2	-3.7	4.1	0.6	6.4	-
★		SSQ MS Glo Real Estate GIF En	R	3.2	15.05		3.77	N	-4.2	-3.9	3.2	-0.3	5.8	-
★		SSQ MS Glo Real Estate GIF Pr	R	0.2	14.62		3.77	N	-4.3	-4.1	2.1	-1.3	5.2	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		SSQ MS Glo Real Estate GIF St	R	0.8	15.23		3.77	O	-4.2	-3.8	3.6	0.1	6.0	-
★★		Timbercreek Glo Real Est Inc	R	38.1	9.53	0.040	2.58	N	-3.0	-1.4	2.5	3.6	-	-
★★★		Timbercreek Glo Real Est Inc	R	35.9	9.64	0.040	1.44	N	-2.9	-1.1	3.3	4.7	-	-
		United Real Estate Inv Cp Cl F	R	1.3	9.93	0.037	1.50	N	-2.2	-1.0	6.2	-	-	-
		United Real Estate Inv Cp Cl	R	7.1	9.81	0.037	2.52	N	-2.3	-1.2	5.3	-	-	-
		United Real Estate Inv Cp Cl	R	0.1	8.71	0.096	2.57	N	-2.3	-1.2	4.5	-	-	-
		United Real Estate Inv Cp Cl	R	6.1	9.83	0.037	2.43	N	-2.3	-1.2	5.4	-	-	-
		United Real Estate Inv Cp Cl	R	0.1	8.72	0.096	2.49	N	-2.3	-1.2	4.6	-	-	-
		United Real Estate Inv Cp Cl	R	1.9	9.84	0.037	2.30	N	-2.3	-1.1	5.5	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	8.74	0.097	2.37	N	-2.3	-1.1	4.7	-	-	-
		United Real Estate Inv Cp Cl	R	2.1	9.85	0.037	2.23	N	-2.3	-1.1	5.6	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	8.75	0.097	2.23	N	-2.3	-1.1	4.9	-	-	-
★★		United Real Estate Inv Cp Cl	R	0.3	8.33	0.092	2.58	N	-2.3	-1.2	4.5	4.1	8.2	-
★★★★		United Real Estate Inv Cp Cl F	R	0.5	14.44	0.054	2.16	N	-2.3	-1.1	5.6	4.9	9.6	6.8
		United Real Estate Inv Cp Cl	R	2.1	9.97	0.038	1.44	N	-2.2	-0.9	6.5	-	-	-
		United Real Estate Inv Cp Cl	R	0.1	8.86	0.097	1.44	N	-2.2	-0.9	5.7	-	-	-
		United Real Estate Inv Cp Cl	R	3.1	9.98	0.038	1.34	N	-2.2	-0.9	6.5	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	8.86	0.098	1.37	N	-2.2	-0.9	5.8	-	-	-
		United Real Estate Inv Cp Cl	R	1.3	9.99	0.038	1.23	N	-2.2	-0.9	6.7	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	8.88	0.098	1.24	N	-2.2	-0.8	5.9	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	10.01	0.038	1.10	N	-2.2	-0.8	6.8	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	8.90	0.098	1.10	N	-2.2	-0.8	6.1	-	-	-
		United Real Estate Inv Cp Cl	R	0.0	8.85	0.097	1.43	N	-2.2	-0.9	5.7	-	-	-
★★★★		United Real Estate Inv Cp Cl I	R	205.9	19.26	0.073		N	-2.1	-0.6	8.0	7.3	12.0	9.2
★★★★		United Real Estate Inv Cp Cl	R	7.4	10.75	0.117		N	-2.1	-0.6	7.2	6.8	11.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		United Real Estate Inv Cp Cl W	R	242.1	16.49	0.062	0.24	O	-2.1	-0.6	7.7	7.0	11.8	9.0
★★★★		United Real Estate Inv Pool E	R	120.4	17.48		2.58	O	-2.3	-1.2	5.4	4.8	9.4	6.3
		United Real Estate Inv Pool E2	R	86.0	10.20		2.53	N	-2.3	-1.2	-	-	-	-
		United Real Estate Inv Pool E3	R	54.1	10.21		2.45	N	-2.3	-1.1	-	-	-	-
		United Real Estate Inv Pool E4	R	9.1	10.23		2.32	N	-2.3	-1.1	-	-	-	-
		United Real Estate Inv Pool E5	R	3.4	10.25		2.19	N	-2.3	-1.1	-	-	-	-
★★★★★		United Real Estate Inv Pool F	R	0.6	17.58		2.20	N	-2.2	-1.0	5.9	5.2	9.8	6.7
		United Real Estate Inv Pool F2	R	3.3	10.36		1.44	N	-2.2	-0.9	-	-	-	-
		United Real Estate Inv Pool F3	R	3.2	10.37		1.35	N	-2.2	-0.9	-	-	-	-
		United Real Estate Inv Pool F4	R	0.6	10.39		1.23	N	-2.2	-0.8	-	-	-	-
		United Real Estate Inv Pool F5	R	0.0	10.41		1.09	N	-2.2	-0.8	-	-	-	-
★★★★		United Real Estate Inv Pool W	R	106.6	34.63		0.24	O	-2.1	-0.6	7.9	7.2	12.0	8.8
★★★★★		Vanguard FTSE Cdn Cred REIT I	R	184.4	32.36	0.102	0.39	N	-1.3	2.5	16.4	11.3	10.1	-
		HIGHEST IN GROUP					3.77		0.9	3.4	16.4	13.0	12.4	11.5
		MEDIAN IN GROUP					2.95		-2.3	-1.0	6.7	4.0	8.3	6.8
		AVERAGE IN GROUP					1.88		-2.0	-0.9	6.6	4.3	7.6	6.8
		LOWEST IN GROUP					0.00		-4.6	-6.0	-1.9	-1.3	2.1	3.6

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.