

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | A IG T. RowePriceU.S.LrgCpEqCl | R | 38.5 | 28.08 | | 2.70 | R | -0.5 | 4.4 | 17.0 | 9.6 | 14.5 | - |
| ★★★ | | A IGT.RowePriceU.S LrgCpEq | R | 197.6 | 23.15 | | 2.68 | D | -0.5 | 4.5 | 17.1 | 9.7 | 14.6 | - |
| ★★★★ | | ABC American-Value | R | 40.7 | 9.69 | | 2.21 | N | 1.2 | 6.8 | 22.3 | 14.5 | 5.3 | 6.6 |
| ★★ | | Acker Finley Select US Val 50 | R | 47.3 | 7.01 | | 2.02 | O | -0.7 | 4.5 | 11.7 | 9.2 | 13.7 | 10.7 |
| ★★ | | Acker Finley Select US Val 50 | R | 9.1 | 14.41 | | 1.19 | N | -0.6 | 4.7 | 12.6 | 10.1 | 14.7 | 11.7 |
| ★★★★ | | AGF American Growth Class Ser | R | | 62.07 | | 2.68 | F | -0.6 | 3.8 | 26.2 | 16.0 | 17.8 | 13.0 |
| ★★★★★ | | AGF American Growth Class Ser | R | | 77.40 | | 1.23 | O | -0.5 | 4.1 | 28.0 | 17.7 | 19.4 | 14.2 |
| ★★★★ | | AGF American Growth Class Ser | R | 1329.4 | 59.28 | | 2.65 | O | -0.6 | 3.8 | 26.2 | 16.1 | 17.8 | 12.8 |
| ★★★★ | | AGF American Growth Class Ser | R | | 26.50 | 0.156 | 2.57 | O | -0.6 | 3.8 | 26.3 | 16.2 | 14.4 | - |
| ★★★★ | | AGF American Growth Class Ser | R | | 35.39 | 0.128 | 2.69 | O | -0.6 | 3.8 | 26.2 | 16.0 | 15.9 | - |
| | | AGF American Growth Class Ser | R | 1329.4 | 13.25 | | 0.90m | N | -0.4 | 4.5 | 29.5 | - | - | - |
| | | AGFiQ Enhanced Core U.S. Equi | R | 189.7 | 30.85 | | 0.45 | N | -0.4 | 6.5 | 19.3 | - | - | - |
| ★★★★ | | AGFiQ U.S. Sector Class Serie | R | | 18.59 | | 1.63 | N | -0.7 | 5.4 | 16.3 | 11.2 | 13.3 | - |
| ★★★ | | AGFiQ U.S. Sector Class Serie | R | 589.9 | 17.53 | | 2.63 | N | -0.8 | 5.1 | 15.0 | 9.9 | 12.0 | - |
| ★★★★ | | AGFiQ U.S. Sector Class Serie | R | 589.9 | 19.96 | | 0.14 | N | -0.6 | 5.7 | 17.8 | 12.7 | - | - |
| | | AGFiQ U.S. Sector Class Serie | R | 589.9 | 16.29 | | 0.14 | N | -0.7 | 5.7 | 17.9 | 12.7 | - | - |
| ★★★ | | AGFiQ U.S. Sector Class Srs F | R | | 14.39 | | 1.65 | N | 0.3 | 7.2 | 12.3 | 12.5 | 8.3 | - |
| ★★★ | | AGFiQ U.S. Sector Class Srs M | R | | 13.57 | | 2.81 | N | 0.1 | 6.9 | 11.1 | 11.2 | 7.0 | - |
| ★★ | | Assumption/CI American Value-A | R | 1.0 | 41.61 | | 3.05 | N | -1.1 | 4.1 | 15.0 | 10.2 | 13.4 | 9.6 |
| ★★ | | Assumption/CI American Value-B | R | 9.1 | 36.97 | | 3.91 | N | -1.1 | 3.9 | 14.0 | 9.2 | 12.3 | 8.5 |
| ★★ | | Assumption/CI American Value-C | R | 3.6 | 37.45 | | 3.77 | R | -1.1 | 3.9 | 14.1 | 9.3 | 12.4 | 8.6 |
| ★★★ | | Assumption/FDI Amer Dis Equit | R | 0.1 | 26.52 | | 2.93 | N | -0.5 | 3.4 | 16.9 | 9.3 | 14.3 | 10.1 |
| ★★★ | | Assumption/FDI Amer Dis Equit | R | 4.3 | 23.49 | | 4.01 | N | -0.6 | 3.1 | 15.7 | 8.1 | 13.0 | 8.9 |
| ★★★ | | Assumption/FDI Amer Dis Equit | R | 5.4 | 23.83 | | 3.86 | R | -0.6 | 3.2 | 15.8 | 8.3 | 13.2 | 9.1 |
| ★★ | | Assumption/Louisbourg U.S. Eq | R | 3.2 | 32.62 | | 3.36 | N | 0.5 | 4.7 | 14.3 | 8.3 | 12.3 | 8.7 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Assumption/Louisbourg U.S. Eq | R | 4.7 | 22.77 | | 3.96 | N | 0.4 | 4.5 | 13.6 | 7.6 | 11.5 | 7.5 |
| ★★ | | Assumption/Louisbourg U.S. Eq | R | 1.6 | 23.65 | | 3.84 | R | 0.4 | 4.6 | 13.8 | 7.8 | 11.7 | 7.7 |
| | | ATBIS US Equity Pool Series F1 | R | 4.5 | 12.85 | | 0.85 | N | -1.5 | 4.4 | 20.3 | - | - | - |
| ★★★★ | | B IG T. RowePriceU.S.LrgCpEqCl | R | 38.5 | 27.92 | | 2.70 | N | -0.5 | 4.4 | 17.0 | 9.5 | 14.4 | - |
| ★★★★ | | B IGT.RowePriceU.S.LrgCpEq | R | 197.6 | 23.05 | | 2.66 | N | -0.5 | 4.5 | 17.1 | 9.7 | 14.6 | - |
| ★★★★ | | Beutel Goodman American Equit | R | 89.7 | 22.88 | | 2.17 | F | -0.2 | 5.3 | 16.7 | 15.1 | 17.2 | - |
| ★★★★ | | Beutel Goodman American Equit | R | 138.8 | 15.89 | | 1.50 | F | -0.1 | 5.5 | 9.9 | 13.3 | 16.5 | 12.5 |
| ★★★★ | | Beutel Goodman American Equit | R | 160.9 | 16.14 | | 1.10 | N | -0.1 | 5.6 | 10.4 | 13.8 | 16.9 | - |
| ★★★★ | | Beutel Goodman American Equit | R | 1044.4 | 17.52 | | 0.07 | N | 0.0 | 5.9 | 11.5 | 14.9 | 18.1 | 14.0 |
| ★★★★ | | BMO Covered Call DJIA ETF | R | 315.3 | 23.96 | 0.085 | 0.71 | N | 1.7 | 8.5 | 15.1 | 15.6 | 11.1 | - |
| ★★ | | BMO Covered Call US Hi Div ET | R | 60.9 | 10.77 | 0.040 | 1.73 | N | -1.1 | 3.8 | 9.9 | - | - | - |
| ★★ | | BMO Covered Call US High Div | R | 60.9 | 10.83 | 0.040 | 1.70 | N | -1.1 | 3.8 | 9.9 | - | - | - |
| ★★ | | BMO Covered Call US High Div | R | 60.9 | 10.75 | 0.045 | 0.84 | N | -1.0 | 4.1 | 10.8 | - | - | - |
| ★★ | | BMO Covered Call US High Div | R | 60.9 | 10.82 | 0.050 | 0.73 | N | -1.0 | 4.1 | 11.0 | - | - | - |
| ★★★★ | | BMO DJIA Hedged to CAD Index | R | 217.6 | 44.56 | 0.165 | 0.26 | N | 1.9 | 9.2 | 18.8 | 18.7 | 13.5 | - |
| | | BMO Low Vol US Eq ETFGIF75/10 | R | | 10.90 | | | N | -1.1 | 3.2 | - | - | - | - |
| | | BMO Low Vol US Eq ETFGIF75/75 | R | | 10.92 | | | N | -1.1 | 3.3 | - | - | - | - |
| ★ | | BMO Low Vol US Eqt ETF GIF 75 | R | | 11.21 | | 2.91 | N | -1.2 | 2.9 | 12.3 | - | - | - |
| ★★ | | BMO Low Vol US Eqt ETF GIF 75 | R | | 11.29 | | 2.57 | N | -1.1 | 3.0 | 12.7 | - | - | - |
| ★★★★ | | BMO Low Vol US Equity ETF (US | R | 31.5 | 26.25 | 0.115 | 0.33 | N | 0.1 | 5.4 | 11.4 | 11.1 | 12.7 | - |
| ★★ | | BMO Low Vol US Hdg to CAD | R | 38.7 | 24.15 | 0.100 | 0.33 | N | 0.0 | 5.2 | 10.3 | - | - | - |
| ★★ | | BMO Low Volatility US Equity | R | 674.6 | 33.06 | 0.140 | 0.33 | N | -1.0 | 3.6 | 15.3 | 9.9 | 17.9 | - |
| ★★★★ | | BMO MSCI USA High Quality Ind | R | 271.2 | 35.60 | 0.080 | 0.34 | N | -0.4 | 6.6 | 26.5 | 16.4 | - | - |
| | | BMO MSCI USA Value Index ETF | R | 9.3 | 23.12 | 0.100 | 0.34 | N | -1.2 | 4.9 | - | - | - | - |
| | | BMO Multi-Factor Equity Fnd A | R | 920.9 | 10.63 | | 1.60m | N | -0.8 | 5.3 | - | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | BMO Multi-Factor Equity Fnd S | R | 920.9 | 10.68 | | 0.60m | N | -0.7 | 5.6 | - | - | - | - |
| | | BMO Multi-Factor Equity Fund | R | 920.9 | 10.63 | | 1.60m | N | -0.8 | - | - | - | - | - |
| | | BMO Multi-Factor Equity Fund | R | 920.9 | 10.67 | | 0.85m | N | -0.7 | 5.6 | - | - | - | - |
| ★★★★★ | | BMO NASDAQ 100 Hedged Index E | R | 748.0 | 57.86 | | 0.39 | N | -0.4 | 8.3 | 27.2 | 22.2 | 19.4 | - |
| ★★★★ | | BMO S&P 500 Hedged to CAD Ind | R | 1218.5 | 43.80 | 0.155 | 0.10 | N | 0.5 | 7.3 | 16.3 | 15.9 | 13.2 | - |
| ★★★★ | | BMO S&P 500 Index ETF | R | 5164.5 | 41.37 | 0.145 | 0.09 | N | -0.5 | 5.7 | 21.5 | 15.5 | 18.8 | - |
| ★★★★ | | BMO S&P 500 Index ETF (US\$) | R | 286.5 | 32.13 | 0.115 | 0.09 | N | 0.5 | 7.6 | 17.4 | 17.0 | 13.7 | - |
| | | BMO Shiller Select US Index E | R | 18.4 | 22.81 | 0.075 | 0.73 | N | -0.8 | 5.1 | - | - | - | - |
| ★★★★ | | BMO U.S. Dividend - A | R | 500.5 | 15.48 | 0.018 | 1.92 | N | -1.5 | 4.7 | 17.6 | 15.3 | - | - |
| ★★★★ | | BMO U.S. Dividend - Advisor | R | 500.5 | 15.50 | 0.018 | 1.97 | O | -1.5 | 4.7 | 17.6 | 15.3 | - | - |
| ★★★★ | | BMO U.S. Dividend - D | R | 500.5 | 15.57 | 0.044 | 1.21 | N | -1.5 | 4.9 | 18.4 | 16.1 | - | - |
| ★★★★ | | BMO U.S. Dividend - F | R | 500.5 | 15.78 | 0.060 | 0.85 | N | -1.5 | 5.0 | 18.9 | 16.6 | - | - |
| ★★★★ | | BMO U.S. Dollar Dividend - A | N | 102.4 | 14.97 | 0.012 | 1.93 | N | -1.0 | 5.7 | 14.2 | 14.9 | 10.7 | - |
| ★★★★ | | BMO U.S. Dollar Dividend - A | R | | 19.34 | 0.015 | 1.93 | N | -2.0 | 3.9 | 18.2 | 13.7 | - | - |
| ★★★★ | | BMO U.S. Dollar Dividend - Ad | R | 102.4 | 19.25 | 0.015 | 1.93 | O | -2.0 | 3.9 | 18.2 | 13.7 | 15.9 | - |
| ★★★★ | | BMO U.S. Dollar Dividend - F | R | 102.4 | 19.28 | 0.068 | 1.93 | N | -1.9 | 4.2 | 19.5 | 14.9 | 17.1 | - |
| ★★★★ | | BMO U.S. Dollar Equity Index | N | 91.6 | 17.05 | | 1.02 | N | 0.5 | 7.3 | 16.3 | 15.6 | 12.2 | 10.2 |
| ★★★★ | | BMO U.S. Equity - Adv (Hedged) | R | | 12.83 | | 2.50 | N | -0.6 | 7.0 | 11.7 | - | - | - |
| ★★★★ | | BMO U.S. Equity Class - Advis | R | 88.4 | 29.12 | | 2.54 | O | -1.6 | 5.3 | 16.2 | 11.6 | 16.2 | - |
| ★★★★ | | BMO U.S. Equity Class - Class | R | 88.4 | 27.85 | | 2.22 | F | -1.5 | 5.3 | 16.6 | 11.9 | 16.6 | - |
| ★★★★ | | BMO U.S. Equity Class - F | R | 88.4 | 23.59 | | 0.85 | N | -1.4 | 5.7 | 18.2 | 13.5 | 18.1 | - |
| ★★★★ | | BMO U.S. Equity ETF - A | R | 354.7 | 20.85 | | 1.02 | N | 0.5 | 7.1 | 15.3 | 14.9 | 12.2 | 9.6 |
| ★★★★ | | BMO U.S. Equity ETF - D | R | 354.7 | 16.33 | | 0.73 | N | 0.5 | 7.2 | 15.6 | 15.3 | - | - |
| | | BMO U.S. Equity ETF - F | R | 354.7 | 12.26 | | 0.40 | N | 0.5 | 7.3 | 16.0 | - | - | - |
| ★★★★ | | BMO U.S. Equity Fund - A | R | 2266.6 | 27.64 | | 2.49 | N | -1.6 | 5.3 | 16.2 | 11.5 | 17.5 | 11.5 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | BMO U.S. Equity Fund - Adv | R | 2266.6 | 18.24 | | 2.49 | O | -1.6 | 5.3 | 16.2 | 11.5 | 16.2 | - |
| ★★★★ | | BMO U.S. Equity Fund - D | R | 2266.6 | 15.49 | | 1.22 | N | -1.5 | 5.6 | 17.7 | 13.0 | - | - |
| ★★★★ | | BMO U.S. Equity Fund - F | R | 2266.6 | 27.89 | | 0.85 | F | -1.4 | 5.7 | 18.1 | 13.3 | 19.0 | - |
| | | BMO U.S. Equity Fund I | R | 2266.6 | 22.62 | | | N | -1.4 | 5.9 | 13.5 | 12.5 | 16.9 | - |
| ★★★ | | BMO U.S. Equity Plus - A | R | 337.5 | 15.25 | | 2.21 | N | -2.0 | 3.5 | 14.4 | 11.6 | - | - |
| ★★★ | | BMO U.S. Equity Plus - Advisor | R | 337.5 | 15.25 | | 2.20 | O | -2.0 | 3.5 | 14.4 | 11.6 | - | - |
| ★★★ | | BMO U.S. Equity Plus - D | R | 337.5 | 15.81 | | 1.24 | N | -1.9 | 3.7 | 15.5 | 12.6 | - | - |
| ★★★ | | BMO U.S. Equity Plus - F | R | 337.5 | 15.85 | | 0.85 | N | -1.8 | 3.8 | 15.9 | 13.0 | - | - |
| ★★★ | | BMO U.S. Equity Series A (Hed | R | | 12.75 | | 2.50 | N | -0.6 | 7.0 | 11.8 | - | - | - |
| ★★★★ | | BMO U.S. Equity Series F (Hed | R | | 13.54 | | 0.85 | N | -0.6 | 7.2 | 13.6 | - | - | - |
| | | BMO U.S. Equity Series F USD | R | 2266.6 | 21.59 | | 0.85 | N | -0.4 | 7.6 | 14.1 | - | - | - |
| ★★★ | | BMO US Dividend ETF | R | 1532.0 | 31.74 | 0.071 | 0.34 | N | -1.2 | 2.3 | 16.4 | 15.3 | 18.0 | - |
| ★★★ | | BMO US Dividend ETF (USD) | R | | 25.17 | 0.058 | 0.33 | N | -0.1 | 4.1 | 12.4 | 16.6 | 12.8 | - |
| ★★★ | | BMO US Dividend Hedged To CAD | R | 148.8 | 24.80 | 0.057 | 0.34 | N | -0.2 | 3.9 | 11.4 | 15.6 | 12.4 | - |
| | | BMO US Hi Div Cover Call CAD- | R | 30.6 | 20.36 | 0.092 | 0.65m | N | 0.0 | 5.5 | - | - | - | - |
| ★★ | | BMO US High Div Covered Call | R | 689.3 | 20.76 | 0.095 | 0.71 | N | -1.0 | 4.1 | 10.8 | 10.6 | - | - |
| ★★ | | Brandes U.S. Equity Sr A | R | 57.5 | 15.71 | | 2.74 | O | -1.7 | 3.4 | 11.6 | 11.0 | 13.8 | 10.7 |
| ★★ | | Brandes U.S. Equity Sr AH | R | 57.5 | 12.59 | | 2.84 | O | -0.8 | 5.0 | 7.3 | 11.7 | - | - |
| ★★ | | Brandes U.S. Equity Sr F | R | 24.5 | 17.71 | | 1.62 | O | -1.6 | 3.7 | 12.9 | 12.3 | - | - |
| ★★ | | Brandes U.S. Equity Sr F USD | R | 18.9 | 13.71 | | 1.62 | O | -0.6 | 5.5 | 8.9 | 13.5 | - | - |
| ★★ | | Brandes U.S. Equity Sr FH | R | 57.5 | 13.12 | | 1.71 | O | -0.7 | 5.3 | 8.5 | 13.0 | - | - |
| | | Bristol Gate Concent US Eq ET | R | 4.3 | 17.10 | | 0.70m | N | 1.5 | 7.7 | - | - | - | - |
| | | Bristol Gate Concentrated US | R | 13.3 | 22.10 | | 0.70m | N | 0.6 | 5.8 | - | - | - | - |
| ★★★ | | Cam Am Eqt GIF Cl A | R | 0.7 | 7.37 | | 5.02 | O | 1.1 | 6.4 | 9.9 | 6.1 | 9.1 | 6.0 |
| ★★★ | | Cam Am Eqt GIF Cl B | R | 0.2 | 13.76 | | 3.88 | O | 1.2 | 6.7 | 11.1 | 7.3 | 10.4 | 7.1 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Cam Am Eqt I | R | 0.4 | 19.59 | | 2.91 | O | 1.3 | 6.9 | 12.2 | 8.3 | 11.4 | 8.1 |
| ★★★ | | Cam Am Eqt II | R | 0.5 | 15.84 | | 5.08 | O | 1.1 | 6.4 | 9.8 | 6.0 | 9.0 | 5.9 |
| ★★★ | | Cambridge American Eqt Cl A | R | 165.1 | 14.55 | | 2.44 | O | 1.3 | 7.1 | 12.8 | 8.9 | 11.9 | 8.7 |
| | | Cambridge American Eqt Cl A1 | R | 27.8 | 10.69 | | 2.36 | N | 1.3 | 7.1 | - | - | - | - |
| | | Cambridge American Eqt Cl A1 | R | | 8.27 | | 1.93m | N | 2.3 | 9.0 | - | - | - | - |
| | | Cambridge American Eqt Cl A2 | R | 8.2 | 10.69 | | 2.35 | N | 1.3 | 7.1 | - | - | - | - |
| | | Cambridge American Eqt Cl A2 | R | | 8.27 | | 1.90m | N | 2.3 | 9.0 | - | - | - | - |
| | | Cambridge American Eqt Cl A3 | R | 3.1 | 10.71 | | 2.23 | N | 1.3 | 7.1 | - | - | - | - |
| | | Cambridge American Eqt Cl A3 | R | | 8.29 | | 1.85m | N | 2.3 | 9.0 | - | - | - | - |
| | | Cambridge American Eqt Cl D | R | 2.9 | 11.42 | | 2.04 | N | 1.4 | 7.2 | - | - | - | - |
| | | Cambridge American Eqt Cl E | R | 8.1 | 12.25 | | 2.33 | N | 1.3 | 7.1 | - | - | - | - |
| | | Cambridge American Eqt Cl EF | R | 1.0 | 12.66 | | 1.24 | N | 1.4 | 7.4 | - | - | - | - |
| ★★★ | | Cambridge American Eqt Cl F | R | 13.3 | 12.42 | | 1.31 | N | 1.4 | 7.4 | 14.0 | 10.1 | 13.2 | 9.9 |
| | | Cambridge American Eqt Cl F1 | R | 1.6 | 10.86 | | 1.25 | N | 1.4 | 7.4 | - | - | - | - |
| | | Cambridge American Eqt Cl F1 | R | | 8.41 | | 0.93m | N | 2.4 | 9.3 | 10.2 | - | - | - |
| | | Cambridge American Eqt Cl F2 | R | 0.2 | 10.85 | | 1.26 | N | 1.4 | 7.4 | - | - | - | - |
| | | Cambridge American Eqt Cl F2 | R | | 8.40 | | 0.90m | N | 2.4 | 9.3 | - | - | - | - |
| | | Cambridge American Eqt Cl F3 | R | 0.6 | 10.87 | | 1.13 | N | 1.4 | 7.4 | - | - | - | - |
| | | Cambridge American Eqt Cl F3 | R | | 8.41 | | 0.85m | N | 2.4 | 9.3 | - | - | - | - |
| | | Cambridge American Eqt Cl F4 | R | 0.0 | 10.89 | | 1.04 | N | 1.4 | 7.5 | - | - | - | - |
| | | Cambridge American Eqt Cl F4 | R | | 8.43 | | 0.80m | N | 2.4 | 9.3 | - | - | - | - |
| ★★★★ | | Cambridge American Eqt Cl I | R | 26.0 | 27.09 | | | N | 1.5 | 7.7 | 15.5 | 11.5 | 14.7 | 11.3 |
| | | Cambridge American Eqt Cl O | R | 8.2 | 13.10 | | 0.17 | N | 1.5 | 7.7 | - | - | - | - |
| | | Cambridge American Eqt Cl P | R | 0.0 | 11.01 | | 0.24 | N | 1.5 | 7.7 | - | - | - | - |
| | | Cambridge American Eqt Cl P US | R | | 8.52 | | 1.00m | N | 2.5 | 9.6 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Cambridge American Eqt Cp Cl A | R | 126.1 | 7.96 | 0.041 | 2.45 | O | 1.3 | 7.1 | 12.6 | 8.7 | 11.9 | 9.2 |
| | | Cambridge American Eqt Cp Cl | R | 26.6 | 10.16 | 0.053 | 2.38 | N | 1.3 | 7.1 | 12.7 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 7.87 | 0.040 | 1.93m | N | 2.3 | 9.0 | 8.8 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.4 | 9.43 | 0.089 | 2.42 | N | 1.3 | 7.1 | 12.2 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.1 | 9.01 | 0.109 | 2.40 | N | 1.3 | 7.1 | 11.9 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 13.0 | 10.17 | 0.053 | 2.36 | N | 1.3 | 7.1 | 12.7 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 7.87 | 0.040 | 1.90m | N | 2.3 | 9.0 | 8.8 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.01 | 0.109 | 2.38 | N | 1.3 | 7.1 | 11.9 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 7.8 | 10.19 | 0.053 | 2.24 | N | 1.3 | 7.2 | 12.8 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 7.88 | 0.040 | 1.85m | N | 2.4 | 9.0 | 9.0 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.03 | 0.109 | 2.27 | N | 1.3 | 7.2 | 12.1 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.8 | 10.19 | 0.053 | 2.17 | N | 1.4 | 7.2 | 12.9 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 7.89 | 0.040 | 1.80m | N | 2.4 | 9.1 | 9.0 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.04 | 0.109 | 2.16 | N | 1.4 | 7.2 | 12.2 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 1.0 | 10.22 | 0.053 | 2.03 | N | 1.4 | 7.2 | 13.1 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.06 | 0.110 | 2.04 | N | 1.4 | 7.2 | 12.3 | - | - | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 1.0 | 10.48 | 0.099 | 2.48 | O | 1.3 | 7.1 | 12.1 | 8.5 | 11.2 | 8.8 |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 2.2 | 5.78 | 0.070 | 2.47 | O | 1.3 | 7.1 | 11.8 | 8.4 | 10.8 | 8.6 |
| ★★★ | | Cambridge American Eqt Cp Cl E | R | 14.0 | 21.05 | 0.109 | 2.34 | N | 1.3 | 7.1 | 12.7 | 8.8 | 12.0 | - |
| | | Cambridge American Eqt Cp Cl | R | | 16.29 | 0.084 | 2.33 | N | 2.3 | 9.0 | 8.8 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 4.1 | 11.35 | 0.059 | 1.24 | N | 1.4 | 7.4 | - | - | - | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.1 | 9.09 | 0.085 | 1.24 | N | 1.4 | 7.4 | 13.5 | 9.7 | - | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.2 | 8.21 | 0.099 | 1.17 | N | 1.4 | 7.4 | 13.3 | 9.5 | - | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.7 | 13.50 | 0.127 | 2.37 | N | 1.3 | 7.1 | 12.2 | 8.6 | 11.3 | - |
| ★★ | | Cambridge American Eqt Cp Cl | R | 0.0 | 11.14 | 0.135 | 2.37 | N | 1.3 | 7.1 | 11.9 | 8.5 | 10.9 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Cambridge American Eqt Cp Cl F | R | 7.1 | 10.48 | 0.054 | 1.34 | N | 1.4 | 7.4 | 13.9 | 9.9 | 13.1 | 10.3 |
| | | Cambridge American Eqt Cp Cl | R | 2.6 | 10.32 | 0.053 | 1.26 | N | 1.4 | 7.4 | 14.0 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 7.99 | 0.041 | 0.93m | N | 2.4 | 9.3 | 10.0 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.59 | 0.090 | 1.29 | N | 1.4 | 7.4 | 13.4 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.16 | 0.110 | 1.29 | N | 1.4 | 7.4 | 13.1 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 1.8 | 10.33 | 0.053 | 1.15 | N | 1.4 | 7.4 | 14.0 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 7.99 | 0.041 | 0.90m | N | 2.4 | 9.3 | 10.1 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.59 | 0.090 | 1.25 | N | 1.4 | 7.4 | 13.5 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.16 | 0.110 | 1.25 | N | 1.4 | 7.4 | 13.2 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 1.2 | 10.34 | 0.054 | 1.13 | N | 1.4 | 7.4 | 14.1 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.18 | 0.111 | 1.14 | N | 1.4 | 7.4 | 13.3 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.3 | 10.36 | 0.054 | 1.04 | N | 1.4 | 7.5 | 14.2 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.19 | 0.111 | 1.04 | N | 1.4 | 7.5 | 13.4 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 10.38 | 0.054 | 0.90 | N | 1.4 | 7.5 | 14.3 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.21 | 0.111 | 0.90 | N | 1.4 | 7.5 | 13.6 | - | - | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.2 | 10.92 | 0.102 | 1.32 | N | 1.4 | 7.4 | 13.4 | 9.6 | 12.4 | 9.9 |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.4 | 9.79 | 0.118 | 1.36 | N | 1.4 | 7.4 | 13.0 | 9.4 | 11.9 | 10.1 |
| ★★★★ | | Cambridge American Eqt Cp Cl I | R | 138.8 | 22.21 | 0.115 | | N | 1.5 | 7.8 | 15.4 | 11.4 | 14.8 | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.7 | 12.98 | 0.156 | | N | 1.5 | 7.8 | 14.6 | 11.1 | 13.6 | - |
| | | Cambridge American Eqt Cp Cl O | R | 38.5 | 24.52 | 0.127 | 0.16 | N | 1.5 | 7.7 | 15.2 | 11.2 | 14.4 | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 0.4 | 15.47 | 0.144 | 0.16 | N | 1.5 | 7.7 | 14.7 | 11.0 | 13.8 | - |
| ★★★ | | Cambridge American Eqt Cp Cl | R | 1.0 | 12.80 | 0.153 | 0.17 | N | 1.5 | 7.7 | 14.4 | 10.9 | 13.4 | - |
| | | Cambridge American Eqt Cp Cl P | R | 0.1 | 10.47 | 0.054 | 0.24 | N | 1.5 | 7.7 | 15.1 | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | | 8.11 | 0.042 | 1.00m | N | 2.5 | 9.6 | - | - | - | - |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.73 | 0.091 | 0.24 | N | 1.5 | 7.7 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Cambridge American Eqt Cp Cl | R | 0.0 | 9.30 | 0.112 | 0.24 | N | 1.5 | 7.7 | - | - | - | - |
| | | Cambridge U.S. Div Registered | R | 14.9 | 13.10 | | 2.45 | N | 1.2 | 4.7 | 15.1 | - | - | - |
| | | Cambridge U.S. Div Registered | R | 2.8 | 10.63 | | 2.38 | N | 1.2 | 4.7 | - | - | - | - |
| | | Cambridge U.S. Div Registered | R | 0.5 | 10.63 | | 2.39 | N | 1.2 | 4.7 | - | - | - | - |
| | | Cambridge U.S. Div Registered | R | 0.3 | 10.64 | | 2.15 | N | 1.2 | 4.8 | - | - | - | - |
| | | Cambridge U.S. Div Registered | R | 1.9 | 13.09 | | 2.33 | N | 1.2 | 4.7 | 15.3 | - | - | - |
| | | Cambridge U.S. Div Registered | R | 0.5 | 11.82 | | 1.24 | N | 1.3 | 5.0 | - | - | - | - |
| | | Cambridge U.S. Div Registered | R | 2.1 | 13.17 | | 1.35 | N | 1.3 | 5.0 | 16.4 | - | - | - |
| | | Cambridge U.S. Div Registered | R | 1.0 | 10.67 | | 1.29 | N | 1.3 | 5.0 | - | - | - | - |
| | | Cambridge U.S. Div Registered | R | 0.2 | 13.08 | | | N | 1.4 | 5.4 | 18.0 | - | - | - |
| | | Cambridge U.S. Div Registered | R | 2.7 | 13.27 | | 0.17 | N | 1.4 | 5.3 | 17.8 | - | - | - |
| | | Cambridge U.S. Div Registered | R | 0.0 | 10.72 | | 0.24 | N | 1.4 | 5.3 | - | - | - | - |
| ★★★ | | Cambridge U.S. Div U\$ Cl A | R | 10.4 | 12.18 | 0.020 | 2.39 | N | 2.3 | 6.6 | 10.7 | 11.0 | - | - |
| | | Cambridge U.S. Div U\$ Cl A1 | R | 2.9 | 10.96 | 0.018 | 1.93m | N | 2.3 | 6.6 | 11.0 | - | - | - |
| | | Cambridge U.S. Div U\$ Cl A2 | R | 2.7 | 10.95 | 0.019 | 1.90m | N | 2.3 | 6.6 | 11.0 | - | - | - |
| | | Cambridge U.S. Div U\$ Cl A3 | R | 3.6 | 10.94 | 0.020 | 1.85m | N | 2.3 | 6.6 | 11.1 | - | - | - |
| ★★★ | | Cambridge U.S. Div U\$ Cl E | R | 2.2 | 12.18 | 0.021 | 2.27 | N | 2.3 | 6.6 | 10.9 | 11.2 | - | - |
| ★★★ | | Cambridge U.S. Div U\$ Cl EF | R | 3.2 | 12.33 | 0.031 | 1.19 | N | 2.4 | 6.9 | 12.0 | 12.3 | - | - |
| ★★★ | | Cambridge U.S. Div U\$ Cl F | R | 1.9 | 12.17 | 0.030 | 1.29 | N | 2.3 | 6.9 | 11.9 | 12.2 | - | - |
| | | Cambridge U.S. Div U\$ Cl F1 | R | 0.6 | 10.97 | 0.027 | 0.93m | N | 2.3 | 6.9 | 12.8 | - | - | - |
| | | Cambridge U.S. Div U\$ Cl F2 | R | 0.1 | 10.98 | 0.027 | 0.90m | N | 2.3 | 6.9 | 12.8 | - | - | - |
| | | Cambridge U.S. Div U\$ Cl F3 | R | 0.1 | 10.97 | 0.028 | 0.85m | N | 2.4 | 6.9 | 12.9 | - | - | - |
| ★★★★ | | Cambridge U.S. Div U\$ Cl I | R | 2.7 | 12.14 | 0.042 | | N | 2.4 | 7.2 | 13.2 | 13.6 | - | - |
| ★★★★ | | Cambridge U.S. Div U\$ Cl O | R | 18.7 | 12.16 | 0.040 | 0.17 | N | 2.4 | 7.2 | 13.1 | 13.4 | - | - |
| | | Cambridge U.S. Div U\$ Cl P | R | 0.5 | 10.98 | 0.035 | 1.00m | N | 2.4 | 7.2 | 14.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Cambridge U.S. Dividend D uni | R | 2.3 | 18.79 | 0.024 | 2.05 | F | 1.2 | 4.9 | 15.5 | 10.7 | 14.5 | 10.1 |
| ★★★ | | Cambridge US Div Cl A | R | 242.7 | 18.48 | 0.020 | 2.44 | F | 1.2 | 4.8 | 15.1 | 10.3 | 14.1 | 9.8 |
| | | Cambridge US Div Cl A1 | R | 32.7 | 10.40 | 0.012 | 1.93m | N | 1.2 | 4.8 | 15.2 | - | - | - |
| | | Cambridge US Div Cl A1 U\$ | R | 242.7 | 8.05 | 0.009 | 1.93m | N | 2.2 | 6.6 | 11.2 | - | - | - |
| | | Cambridge US Div Cl A2 | R | 8.2 | 10.41 | 0.012 | 1.90m | N | 1.2 | 4.8 | 15.3 | - | - | - |
| | | Cambridge US Div Cl A2 U\$ | R | 242.7 | 8.06 | 0.009 | 1.90m | N | 2.2 | 6.6 | 11.3 | - | - | - |
| | | Cambridge US Div Cl A3 | R | 3.4 | 10.40 | 0.013 | 1.85m | N | 1.2 | 4.8 | 15.3 | - | - | - |
| | | Cambridge US Div Cl A3 U\$ | R | 242.7 | 8.05 | 0.010 | 1.85m | N | 2.2 | 6.7 | 11.4 | - | - | - |
| | | Cambridge US Div Cl A4 | R | 1.0 | 10.39 | 0.014 | 1.80m | N | 1.2 | 4.9 | 15.4 | - | - | - |
| ★★★ | | Cambridge US Div Cl AT6 | R | 0.2 | 16.35 | 0.078 | 2.48 | F | 1.2 | 4.8 | 15.1 | 10.3 | 14.0 | 9.9 |
| ★★★ | | Cambridge US Div Cl EF | R | 26.8 | 11.90 | 0.022 | 1.21 | N | 1.3 | 5.1 | 16.5 | 9.1 | - | - |
| ★★★ | | Cambridge US Div Cl F | R | 46.8 | 19.33 | 0.033 | 1.35 | N | 1.3 | 5.1 | 19.4 | 12.4 | 15.9 | 11.2 |
| | | Cambridge US Div Cl F1 | R | 6.5 | 10.41 | 0.020 | 0.93m | N | 1.3 | 5.1 | 16.5 | - | - | - |
| | | Cambridge US Div Cl F1 U\$ | R | 242.7 | 8.06 | 0.015 | 0.93m | N | 2.3 | 6.9 | 12.5 | - | - | - |
| | | Cambridge US Div Cl F2 | R | 2.6 | 10.40 | 0.021 | 0.90m | N | 1.3 | 5.1 | 16.5 | - | - | - |
| | | Cambridge US Div Cl F2 U\$ | R | 242.7 | 8.05 | 0.016 | 0.90m | N | 2.3 | 6.9 | 12.5 | - | - | - |
| | | Cambridge US Div Cl F3 | R | 1.1 | 10.39 | 0.022 | 0.85m | N | 1.3 | 5.1 | 16.6 | - | - | - |
| | | Cambridge US Div Cl F4 | R | 0.3 | 10.41 | 0.022 | 0.80m | N | 1.3 | 5.2 | 16.8 | - | - | - |
| | | Cambridge US Div Cl F5 | R | 0.1 | 10.41 | 0.023 | 0.70m | N | 1.3 | 5.2 | 16.9 | - | - | - |
| ★★★★ | | Cambridge US Div Cl I | R | 0.6 | 19.69 | 0.048 | | N | 1.4 | 5.4 | 17.8 | 12.9 | 16.9 | 12.1 |
| ★★★★ | | Cambridge US Div Cl O | R | 19.2 | 14.69 | 0.035 | 0.17 | N | 1.4 | 5.4 | 17.7 | 12.7 | 17.6 | - |
| | | Cambridge US Div Cl P | R | 0.8 | 10.42 | 0.028 | 1.00m | N | 1.4 | 5.4 | 17.6 | - | - | - |
| | | Cambridge US Div Cl P U\$ | R | 242.7 | 8.06 | 0.021 | 1.00m | N | 2.4 | 7.2 | 13.6 | - | - | - |
| ★★★★ | | CAN Amer. Growth (A) 100/100 | R | 242.8 | 34.22 | | 3.71 | N | -0.4 | 3.8 | 25.6 | 14.9 | 16.6 | - |
| ★★★★ | | CAN Amer. Growth (A) 100/100 | R | 242.8 | 28.01 | | 3.24 | N | -0.3 | 3.9 | 26.2 | 15.4 | 17.1 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | CAN Amer. Growth (A) 75/100 | R | 242.8 | 35.39 | | 3.37 | N | -0.3 | 3.9 | 26.1 | 15.3 | 17.0 | - |
| ★★★★ | | CAN Amer. Growth (A) 75/100 (| R | 242.8 | 28.74 | | 2.85 | N | -0.3 | 4.0 | 26.6 | 15.9 | 17.6 | - |
| ★★★★ | | CAN Amer. Growth (A) 75/75 | R | 242.8 | 35.87 | | 3.20 | N | -0.3 | 4.0 | 26.3 | 15.5 | 17.2 | - |
| ★★★★ | | CAN Amer. Growth (A) 75/75 (P | R | 242.8 | 29.28 | | 2.58 | N | -0.3 | 4.1 | 27.0 | 16.2 | 17.9 | - |
| ★★★ | | CAN CL Fid Am Disc Eq@ 75/100 | R | 61.3 | 24.81 | | 2.95 | N | -0.5 | 3.4 | 16.9 | 9.3 | 14.2 | - |
| ★★★ | | CAN CL Fid Am Disc Eq@ 75/75 | R | 61.3 | 25.20 | | 2.68 | N | -0.5 | 3.5 | 17.2 | 9.6 | 14.5 | - |
| ★★★ | | CAN CL Fid Am Disc Eq@100/100 | R | 61.3 | 24.17 | | 3.34 | N | -0.6 | 3.3 | 16.4 | 8.9 | 13.8 | - |
| ★★★ | | CAN CL Fidelity Am Disc Eq@ 1 | R | 61.3 | 25.92 | | 3.80 | N | -0.6 | 3.2 | 15.9 | 8.4 | 13.3 | - |
| ★★★ | | CAN CL Fidelity Am Disc Eq@ 7 | R | 61.3 | 26.70 | | 3.48 | N | -0.6 | 3.3 | 16.3 | 8.7 | 13.7 | - |
| ★★★ | | CAN CL Fidelity Am Disc Eq@ 7 | R | 61.3 | 27.17 | | 3.30 | N | -0.5 | 3.4 | 16.6 | 8.9 | 13.9 | - |
| ★★★★★ | | CAN U.S. Growth (PUT) 100/100 | R | 183.0 | 33.66 | | 3.37 | N | 0.3 | 6.6 | 28.8 | 16.9 | 18.3 | - |
| ★★★★★ | | CAN U.S. Growth (PUT) 75/100 | R | 183.0 | 35.12 | | 2.98 | N | 0.3 | 6.7 | 29.3 | 17.4 | 18.8 | - |
| ★★★★★ | | CAN U.S. Growth (PUT) 75/75 | R | 183.0 | 35.29 | | 2.96 | N | 0.3 | 6.7 | 29.3 | 17.4 | 18.8 | - |
| ★ | | CAN U.S. Low Vol (Put) 100/100 | R | 9.2 | 11.64 | | 3.28 | N | -0.5 | 2.5 | 10.5 | 3.4 | - | - |
| ★★ | | CAN U.S. Low Vol (Put) 100/10 | R | 9.2 | 11.75 | | 3.05 | N | -0.5 | 2.5 | 10.8 | 3.7 | - | - |
| ★★ | | CAN U.S. Low Vol (Put) 75/100 | R | 9.2 | 11.76 | | 3.01 | N | -0.5 | 2.5 | 10.8 | 3.7 | - | - |
| ★★ | | CAN U.S. Low Vol (Put) 75/100 | R | 9.2 | 11.94 | | 2.60 | N | -0.4 | 2.6 | 11.3 | 4.1 | - | - |
| ★★ | | CAN U.S. Low Vol (Put) 75/75 | R | 9.2 | 11.84 | | 2.83 | N | -0.4 | 2.6 | 11.0 | 3.9 | - | - |
| ★★ | | CAN U.S. Low Vol (Put) 75/75 | R | 9.2 | 12.06 | | 2.31 | N | -0.4 | 2.7 | 11.6 | 4.4 | - | - |
| ★ | | CAN U.S. Value (LC) 100/100 | R | 109.2 | 22.63 | | 3.19 | N | -1.8 | 1.3 | 9.7 | 5.4 | 9.1 | - |
| ★ | | CAN U.S. Value (LC) 100/100 (| R | 109.2 | 20.56 | | 2.90 | N | -1.8 | 1.3 | 10.0 | 5.7 | 9.4 | - |
| ★ | | CAN U.S. Value (LC) 75/100 | R | 109.2 | 23.19 | | 2.92 | N | -1.8 | 1.3 | 10.0 | 5.7 | 9.4 | - |
| ★ | | CAN U.S. Value (LC) 75/100 (P | R | 109.2 | 21.07 | | 2.51 | N | -1.7 | 1.4 | 10.4 | 6.1 | 9.8 | - |
| ★ | | CAN U.S. Value (LC) 75/75 | R | 109.2 | 23.53 | | 2.75 | N | -1.8 | 1.4 | 10.2 | 5.9 | 9.6 | - |
| ★ | | CAN U.S. Value (LC) 75/75 (PS | R | 109.2 | 21.47 | | 2.24 | N | -1.7 | 1.5 | 10.7 | 6.4 | 10.1 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | CAN US Dividend (G) 100/100 (| R | 134.9 | 19.82 | | 2.83 | N | -0.5 | 4.4 | 14.9 | 12.4 | 14.9 | - |
| ★★★ | | CAN US Dividend (G) 75/100 (P | R | 134.9 | 20.24 | | 2.45 | N | -0.5 | 4.5 | 15.3 | 12.8 | 15.3 | - |
| ★★★ | | CAN US Dividend (G) 75/75 (PS | R | 134.9 | 20.53 | | 2.18 | N | -0.5 | 4.6 | 15.6 | 13.1 | 15.7 | - |
| ★★★ | | CAN US Dividend (GWLIM) 100/1 | R | 134.9 | 19.54 | | 3.13 | N | -0.6 | 4.3 | 14.5 | 12.1 | 14.6 | - |
| ★★★ | | CAN US Dividend (GWLIM) 75/100 | R | 134.9 | 19.82 | | 2.85 | N | -0.5 | 4.4 | 14.8 | 12.4 | 14.9 | - |
| ★★★ | | CAN US Dividend (GWLIM) 75/75 | R | 134.9 | 19.99 | | 2.69 | N | -0.5 | 4.5 | 15.1 | 12.6 | 15.1 | - |
| ★★★★ | | Canada Life Amer Gro (A) Gens | R | 242.8 | 13.00 | | 3.59 | R | -0.4 | 3.8 | 25.7 | 15.0 | 16.7 | 11.9 |
| ★★★★ | | Canada Life Amer Gro (A) Gens | R | 242.8 | 25.16 | | 3.20 | R | -0.3 | 4.0 | 26.3 | 15.5 | 17.2 | 12.4 |
| ★★★★ | | Canada Life Amer Gro (A) Gens | R | 242.8 | 29.36 | | 3.37 | R | -0.3 | 3.9 | 26.1 | 15.3 | 17.0 | 12.2 |
| ★★★★ | | Canada Life Amer Gro (A) Gens | R | 242.8 | 23.84 | | 3.69 | R | -0.4 | 3.8 | 25.6 | 14.9 | 16.6 | 11.8 |
| ★★★★ | | Canada Life Ind US Eq (TD) Ge | R | 6.6 | 16.02 | | 2.84 | R | -0.5 | 5.0 | 18.1 | 12.3 | 15.6 | 10.7 |
| ★★★★★ | | Canada Life US Gro Ldrs (M) G | R | 183.0 | 31.81 | | 3.02 | R | 0.3 | 6.7 | 29.3 | 17.4 | 18.8 | 12.4 |
| ★★★★★ | | Canada Life US Growth (Put) F | R | 183.0 | 16.12 | | 3.05 | R | 0.3 | 6.7 | 29.2 | 17.3 | 18.7 | 12.4 |
| ★★★★★ | | Canada Life US Growth (Put) G | R | 183.0 | 16.28 | | 3.06 | R | 0.3 | 6.7 | 29.2 | 17.3 | 18.7 | 12.4 |
| ★★★★★ | | Canada Life US Growth (Put) G | R | 183.0 | 27.53 | | 3.00 | R | 0.3 | 6.7 | 29.3 | 17.4 | 18.8 | 12.5 |
| ★ | | Canada Life US Value (LC) Gens | R | 109.2 | 12.87 | | 3.14 | R | -1.8 | 1.3 | 9.7 | 5.5 | 9.2 | 7.6 |
| ★ | | Canada Life US Value (LC) Gen | R | 109.2 | 17.33 | | 2.76 | R | -1.8 | 1.4 | 10.2 | 5.9 | 9.6 | 8.0 |
| ★★ | | Canoe US Equity Income Ptf Cl | R | 34.0 | 14.18 | 0.047 | 2.85 | N | -1.1 | 4.2 | 14.1 | 10.7 | - | - |
| ★★ | | Canoe US Equity Income Ptf Cl | R | 34.0 | 10.98 | 0.036 | 2.85 | N | -0.1 | 6.1 | 10.2 | - | - | - |
| ★★★ | | Canoe US Equity Income Ptf Cl | R | 32.0 | 15.01 | 0.047 | 1.85 | N | -1.0 | 4.5 | 15.3 | 11.8 | - | - |
| ★★★ | | Canoe US Equity Income Ptf Cl | R | 34.0 | 11.62 | 0.036 | 1.85 | N | 0.0 | 6.3 | 11.3 | - | - | - |
| ★★★ | | Capital Group US Equity Srs A | R | 34.8 | 22.10 | | 2.03 | F | 0.2 | 1.5 | 16.3 | 13.5 | - | - |
| ★★★ | | Capital Group US Equity Srs D | R | 1.6 | 22.66 | | 1.51 | F | 0.6 | 1.9 | 17.2 | 14.2 | - | - |
| | | Capital Group US Equity Srs E | R | 34.8 | 20.56 | | 2.00 | N | 0.2 | 1.5 | 16.4 | 13.6 | - | - |
| | | Capital Group US Equity Srs E | R | 34.8 | 15.92 | | 2.00 | N | 1.3 | 3.3 | 12.4 | 14.8 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | 10year |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|---------|---------------|---------|--------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | |
| ★★★ | | Capital Group US Equity Srs F | R | 61.0 | 23.69 | | 0.88 F | 0.3 | 1.8 | 17.7 | 14.8 | - | - |
| | | Capital Group US Equity Srs I | R | 38.2 | 17.96 | | 0.10 N | 0.4 | 2.0 | - | - | - | - |
| ★★★ | | CDSIGT.RowePriceU.S.LrgCpEq | R | 197.6 | 22.66 | | 3.09 O | -0.5 | 4.3 | 16.6 | 9.3 | 14.2 | - |
| ★★★★ | | CDSPI S&P 500 Index (BlackRoc | R | 37.2 | 29.92 | | 0.67 N | -0.4 | 5.5 | 20.5 | 14.6 | 18.0 | 12.9 |
| ★★★ | | CDSPI US Large Cap (Capital) | R | 14.1 | 21.61 | | 1.46 N | 0.3 | 1.6 | 16.6 | 13.8 | 14.8 | 10.7 |
| ★★★ | | CI American Managers Cp Cl A | R | 486.0 | 20.86 | 0.104 | 2.44 O | -0.1 | 6.8 | 14.2 | 10.8 | 12.8 | 10.2 |
| | | CI American Managers Cp Cl A1 | R | 5.2 | 10.78 | 0.054 | 2.34 N | -0.1 | 6.8 | 14.3 | - | - | - |
| | | CI American Managers Cp Cl A1 | R | | 8.35 | 0.041 | 1.93m N | 0.9 | 8.6 | 10.3 | - | - | - |
| | | CI American Managers Cp Cl A1 | R | 0.0 | 9.59 | 0.114 | 2.44 N | -0.1 | 6.8 | 13.4 | - | - | - |
| | | CI American Managers Cp Cl A2 | R | 1.8 | 10.79 | 0.054 | 2.36 N | -0.1 | 6.8 | 14.3 | - | - | - |
| | | CI American Managers Cp Cl A2 | R | | 8.35 | 0.041 | 1.90m N | 0.9 | 8.7 | 10.4 | - | - | - |
| | | CI American Managers Cp Cl A2 | R | 0.0 | 9.60 | 0.114 | 2.38 N | -0.1 | 6.8 | 13.5 | - | - | - |
| | | CI American Managers Cp Cl A3 | R | 1.1 | 10.81 | 0.054 | 2.18 N | -0.1 | 6.8 | 14.4 | - | - | - |
| | | CI American Managers Cp Cl A3 | R | | 8.36 | 0.041 | 1.85m N | 0.9 | 8.7 | 10.5 | - | - | - |
| | | CI American Managers Cp Cl A3 | R | 0.0 | 9.61 | 0.114 | 2.28 N | -0.1 | 6.8 | 13.6 | - | - | - |
| | | CI American Managers Cp Cl A4 | R | 0.1 | 10.81 | 0.054 | 2.16 N | -0.1 | 6.8 | 14.5 | - | - | - |
| | | CI American Managers Cp Cl A4 | R | 0.0 | 9.63 | 0.114 | 2.16 N | -0.1 | 6.8 | 13.7 | - | - | - |
| | | CI American Managers Cp Cl A5 | R | 0.3 | 10.83 | 0.054 | 2.03 N | -0.1 | 6.9 | 14.7 | - | - | - |
| | | CI American Managers Cp Cl A5 | R | 0.0 | 9.65 | 0.114 | 2.04 N | -0.1 | 6.9 | 13.9 | - | - | - |
| ★★★ | | CI American Managers Cp Cl E | R | 1.3 | 10.85 | 0.054 | 2.33 N | -0.1 | 6.8 | 14.3 | 10.9 | - | - |
| ★★★★ | | CI American Managers Cp Cl EF | R | 0.1 | 11.22 | 0.056 | 1.27 N | 0.0 | 7.1 | 15.5 | 12.1 | - | - |
| ★★★ | | CI American Managers Cp Cl EF | R | 0.0 | 8.62 | 0.101 | 1.27 N | 0.0 | 7.1 | 14.8 | 11.6 | - | - |
| ★★★ | | CI American Managers Cp Cl ET8 | R | 0.0 | 8.31 | 0.098 | 2.39 N | -0.1 | 6.8 | 13.5 | 10.4 | - | - |
| ★★★★ | | CI American Managers Cp Cl F | R | 9.8 | 25.42 | 0.127 | 1.31 N | -0.1 | 7.1 | 15.5 | 12.1 | 14.1 | 11.4 |
| | | CI American Managers Cp Cl F1 | R | 1.6 | 10.95 | 0.055 | 1.30 N | 0.0 | 7.1 | 15.5 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CI American Managers Cp Cl F1 | R | | 8.47 | 0.042 | 0.93m | N | 0.9 | 8.9 | 11.6 | - | - | - |
| | | CI American Managers Cp Cl F1 | R | 0.0 | 10.25 | 0.121 | 1.28 | N | -0.1 | 7.1 | 14.7 | - | - | - |
| | | CI American Managers Cp Cl F2 | R | 1.2 | 10.96 | 0.055 | 1.24 | N | 0.0 | 7.1 | 15.6 | - | - | - |
| | | CI American Managers Cp Cl F2 | R | 0.0 | 10.26 | 0.121 | 1.24 | N | 0.0 | 7.1 | 14.8 | - | - | - |
| | | CI American Managers Cp Cl F3 | R | 0.0 | 10.97 | 0.055 | 1.14 | N | 0.0 | 7.1 | 15.7 | - | - | - |
| | | CI American Managers Cp Cl F3 | R | 0.0 | 10.27 | 0.121 | 1.13 | N | 0.0 | 7.1 | 14.9 | - | - | - |
| | | CI American Managers Cp Cl F4 | R | 0.0 | 10.98 | 0.055 | 1.03 | N | 0.0 | 7.1 | 15.8 | - | - | - |
| | | CI American Managers Cp Cl F4 | R | 0.0 | 10.28 | 0.121 | 1.02 | N | 0.0 | 7.1 | 15.0 | - | - | - |
| | | CI American Managers Cp Cl F5 | R | 0.0 | 11.00 | 0.055 | 0.90 | N | 0.0 | 7.2 | 15.9 | - | - | - |
| | | CI American Managers Cp Cl F5 | R | 0.0 | 10.30 | 0.121 | 0.89 | N | 0.0 | 7.2 | 15.2 | - | - | - |
| | | CI American Managers Cp Cl FT8 | R | 0.0 | 10.24 | 0.121 | 1.38 | N | -0.1 | 7.0 | 14.6 | - | - | - |
| ★★★★ | | CI American Managers Cp Cl I | R | 49.7 | 30.73 | 0.153 | | N | 0.0 | 7.4 | 17.0 | 13.6 | 15.6 | 12.9 |
| ★★★★ | | CI American Managers Cp Cl IT8 | R | 0.0 | 12.97 | 0.152 | | N | 0.0 | 7.4 | 16.2 | 13.3 | 14.4 | - |
| ★★★★ | | CI American Managers Cp Cl O | R | 11.6 | 16.56 | 0.083 | 0.17 | N | 0.0 | 7.4 | 16.8 | 13.4 | 15.4 | - |
| ★★★★ | | CI American Managers Cp Cl OT8 | R | 0.0 | 8.93 | 0.105 | 0.19 | N | 0.0 | 7.4 | 16.0 | 12.8 | - | - |
| | | CI American Managers Cp Cl P | R | | 8.60 | 0.043 | 1.00m | N | 1.0 | 9.2 | 12.7 | - | - | - |
| ★★★ | | CI American Value Cl A | R | 302.2 | 39.86 | | 2.44 | O | -1.0 | 4.3 | 15.6 | 10.9 | 14.1 | 10.2 |
| | | CI American Value Cl A1 | R | 48.9 | 11.12 | | 2.37 | N | -1.0 | 4.3 | - | - | - | - |
| | | CI American Value Cl A2 | R | 16.8 | 11.13 | | 2.27 | N | -1.0 | 4.3 | - | - | - | - |
| | | CI American Value Cl A3 | R | 6.8 | 11.15 | | 2.17 | N | -1.0 | 4.3 | - | - | - | - |
| | | CI American Value Cl A4 | R | 1.3 | 11.15 | | 2.13 | N | -1.0 | 4.3 | - | - | - | - |
| | | CI American Value Cl A5 | R | 0.0 | 11.17 | | 2.04 | N | -1.0 | 4.4 | - | - | - | - |
| | | CI American Value Cl E | R | 19.0 | 27.82 | | 2.36 | N | -1.0 | 4.3 | 15.8 | 11.0 | 14.2 | - |
| | | CI American Value Cl EF | R | 1.0 | 12.98 | | 1.24 | N | -0.9 | 4.6 | 17.1 | - | - | - |
| ★★★ | | CI American Value Cl F | R | 68.8 | 20.17 | | 1.33 | N | -0.9 | 4.6 | 17.0 | 12.1 | 15.4 | 11.2 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CI American Value Cl F1 | R | 15.9 | 11.30 | | 1.22 | N | -0.9 | 4.6 | - | - | - | - |
| | | CI American Value Cl F2 | R | 3.0 | 11.30 | | 1.24 | N | -0.9 | 4.6 | - | - | - | - |
| | | CI American Value Cl F3 | R | 4.5 | 11.32 | | 1.08 | N | -0.9 | 4.6 | - | - | - | - |
| | | CI American Value Cl F4 | R | 0.0 | 11.33 | | 1.01 | N | -0.9 | 4.6 | - | - | - | - |
| | | CI American Value Cl F5 | R | 0.1 | 11.35 | | 0.90 | N | -0.9 | 4.7 | - | - | - | - |
| ★★★★ | | CI American Value Cl I | R | 253.7 | 52.78 | | | N | -0.8 | 4.9 | 18.5 | 13.6 | 16.9 | 12.9 |
| ★★★ | | CI American Value Cl Insight | R | 0.9 | 33.46 | | 1.45 | N | -1.0 | 4.5 | 16.8 | 12.0 | 15.2 | 11.3 |
| | | CI American Value Cl O | R | 26.1 | 30.53 | | 0.17 | N | -0.9 | 4.9 | 18.3 | 13.4 | 16.7 | - |
| | | CI American Value Cl P | R | 0.8 | 11.40 | | 0.24 | N | -0.9 | 4.8 | - | - | - | - |
| ★★★ | | CI American Value Cp Cl A | R | 320.3 | 20.46 | 0.102 | 2.45 | O | -1.0 | 4.2 | 15.3 | 10.7 | 14.0 | 10.3 |
| | | CI American Value Cp Cl A1 | R | 13.2 | 10.55 | 0.053 | 2.37 | N | -1.0 | 4.2 | 15.4 | - | - | - |
| | | CI American Value Cp Cl A1 U\$ | R | | 8.16 | 0.041 | 1.93m | N | 0.0 | 6.0 | 11.4 | - | - | - |
| | | CI American Value Cp Cl A1T5 | R | 0.1 | 9.81 | 0.090 | 2.41 | N | -1.0 | 4.2 | 14.9 | - | - | - |
| | | CI American Value Cp Cl A1T8 | R | 0.4 | 9.39 | 0.111 | 2.42 | N | -1.0 | 4.2 | 14.7 | - | - | - |
| | | CI American Value Cp Cl A2 | R | 6.4 | 10.57 | 0.053 | 2.23 | N | -1.0 | 4.2 | 15.6 | - | - | - |
| | | CI American Value Cp Cl A2 U\$ | R | | 8.18 | 0.041 | 1.90m | N | 0.0 | 6.0 | 11.6 | - | - | - |
| | | CI American Value Cp Cl A2T8 | R | 0.0 | 9.39 | 0.111 | 2.38 | N | -1.0 | 4.2 | 14.6 | - | - | - |
| | | CI American Value Cp Cl A3 | R | 3.4 | 10.58 | 0.053 | 2.16 | N | -1.0 | 4.2 | 15.7 | - | - | - |
| | | CI American Value Cp Cl A3 U\$ | R | | 8.19 | 0.041 | 1.85m | N | 0.0 | 6.1 | 11.7 | - | - | - |
| | | CI American Value Cp Cl A3T8 | R | 0.0 | 9.40 | 0.111 | 2.27 | N | -1.0 | 4.2 | 14.7 | - | - | - |
| | | CI American Value Cp Cl A4 | R | 1.1 | 10.60 | 0.053 | 2.03 | N | -1.0 | 4.3 | 15.8 | - | - | - |
| | | CI American Value Cp Cl A4 U\$ | R | 320.3 | 8.20 | 0.041 | 1.80m | N | 0.0 | 6.1 | 11.8 | - | - | - |
| | | CI American Value Cp Cl A4T8 | R | 0.0 | 9.42 | 0.112 | 2.16 | N | -1.0 | 4.2 | 14.9 | - | - | - |
| | | CI American Value Cp Cl A5 | R | 1.5 | 10.60 | 0.053 | 2.04 | N | -1.0 | 4.3 | 15.8 | - | - | - |
| | | CI American Value Cp Cl A5T8 | R | 0.0 | 9.44 | 0.112 | 2.04 | N | -1.0 | 4.3 | 15.0 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| *** | | CI American Value Cp Cl AT5 | R | 1.2 | 10.61 | 0.098 | 2.42 | O | -1.0 | 4.2 | 14.9 | 10.5 | 13.3 | 10.0 |
| *** | | CI American Value Cp Cl AT8 | R | 3.0 | 7.80 | 0.093 | 2.46 | O | -1.0 | 4.2 | 14.5 | 10.4 | 12.8 | 9.8 |
| | | CI American Value Cp Cl E | R | 7.5 | 21.90 | 0.110 | 2.33 | N | -1.0 | 4.2 | 15.4 | 10.8 | 14.2 | - |
| *** | | CI American Value Cp Cl E U\$ | R | | 16.95 | 0.084 | 2.32 | N | 0.0 | 6.0 | 11.5 | 12.3 | 7.5 | - |
| | | CI American Value Cp Cl EF | R | 8.4 | 12.02 | 0.060 | 1.23 | N | -0.9 | 4.5 | - | - | - | - |
| *** | | CI American Value Cp Cl EFT5 | R | 0.0 | 9.36 | 0.086 | 1.26 | N | -0.9 | 4.5 | 16.2 | 11.7 | - | - |
| *** | | CI American Value Cp Cl EFT8 | R | 0.2 | 8.45 | 0.100 | 1.24 | N | -0.9 | 4.5 | 15.9 | 11.5 | - | - |
| ** | | CI American Value Cp Cl ET5 | R | 0.0 | 14.45 | 0.133 | 2.38 | N | -1.0 | 4.2 | 14.9 | 8.7 | 12.0 | - |
| ** | | CI American Value Cp Cl ET8 | R | 0.0 | 11.71 | 0.139 | 2.37 | N | -1.0 | 4.2 | 14.6 | 10.5 | 12.9 | - |
| *** | | CI American Value Cp Cl F | R | 21.6 | 23.69 | 0.119 | 1.34 | N | -1.0 | 4.5 | 16.6 | 11.9 | 15.3 | 11.5 |
| | | CI American Value Cp Cl F1 | R | 4.2 | 10.71 | 0.054 | 1.27 | N | -0.9 | 4.5 | 16.7 | - | - | - |
| | | CI American Value Cp Cl F1 U\$ | R | | 8.29 | 0.041 | 0.93m | N | 0.0 | 6.3 | 12.7 | - | - | - |
| | | CI American Value Cp Cl F1T5 | R | 0.1 | 9.97 | 0.091 | 1.29 | N | -0.9 | 4.5 | 16.2 | - | - | - |
| | | CI American Value Cp Cl F1T8 | R | 0.0 | 9.54 | 0.113 | 1.29 | N | -0.9 | 4.5 | 15.9 | - | - | - |
| | | CI American Value Cp Cl F2 | R | 2.0 | 10.71 | 0.054 | 1.26 | N | -0.9 | 4.4 | 16.6 | - | - | - |
| | | CI American Value Cp Cl F2 U\$ | R | 320.3 | 8.29 | 0.041 | 0.90m | N | 0.0 | 6.2 | 12.6 | - | - | - |
| | | CI American Value Cp Cl F2T5 | R | 0.0 | 9.97 | 0.091 | 1.25 | N | -0.9 | 4.5 | 16.2 | - | - | - |
| | | CI American Value Cp Cl F2T8 | R | 0.0 | 9.54 | 0.113 | 1.25 | N | -0.9 | 4.5 | 15.9 | - | - | - |
| | | CI American Value Cp Cl F3 | R | 0.4 | 10.73 | 0.054 | 1.13 | N | -0.9 | 4.5 | 16.8 | - | - | - |
| | | CI American Value Cp Cl F3 U\$ | R | | 8.31 | 0.041 | 0.85m | N | 0.1 | 6.3 | 12.8 | - | - | - |
| | | CI American Value Cp Cl F3T5 | R | 0.0 | 9.99 | 0.091 | 1.14 | N | -0.9 | 4.5 | 16.3 | - | - | - |
| | | CI American Value Cp Cl F3T8 | R | 0.0 | 9.56 | 0.113 | 1.14 | N | -0.9 | 4.5 | 16.1 | - | - | - |
| | | CI American Value Cp Cl F4 | R | 0.1 | 10.75 | 0.054 | 0.97 | N | -0.9 | 4.5 | 17.0 | - | - | - |
| | | CI American Value Cp Cl F4 U\$ | R | | 8.32 | 0.041 | 0.80m | N | 0.1 | 6.4 | 12.9 | - | - | - |
| | | CI American Value Cp Cl F4T8 | R | 0.0 | 9.57 | 0.113 | 1.03 | N | -0.9 | 4.5 | 16.2 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CI American Value Cp Cl F5 | R | 0.2 | 10.77 | 0.054 | 0.90 | N | -0.9 | 4.6 | 17.1 | - | - | - |
| | | CI American Value Cp Cl F5T8 | R | 0.0 | 9.59 | 0.113 | 0.90 | N | -0.9 | 4.6 | 16.3 | - | - | - |
| ★★★ | | CI American Value Cp Cl FT5 | R | 1.1 | 12.65 | 0.116 | 1.38 | N | -1.0 | 4.5 | 16.1 | 11.7 | 14.4 | 11.1 |
| ★★★ | | CI American Value Cp Cl FT8 | R | 0.5 | 12.28 | 0.145 | 1.37 | N | -1.0 | 4.5 | 15.8 | 11.6 | 14.0 | 12.6 |
| ★★★ | | CI American Value Cp Cl I | R | 111.0 | 34.51 | 0.173 | | N | -0.9 | 4.8 | 18.2 | 13.4 | 16.7 | 12.9 |
| ★ | | CI American Value Cp Cl IT5 | R | 0.2 | 10.92 | | | N | 0.0 | 0.0 | 0.0 | 0.5 | 8.5 | 6.9 |
| ★★★ | | CI American Value Cp Cl IT8 | R | 0.3 | 14.06 | 0.165 | | N | -0.9 | 4.8 | 17.4 | 13.2 | 15.5 | 13.9 |
| | | CI American Value Cp Cl O | R | 49.3 | 25.53 | 0.128 | 0.17 | N | -0.9 | 4.8 | 18.0 | 13.2 | 16.6 | - |
| | | CI American Value Cp Cl O U\$ | R | | 19.76 | 0.098 | 0.17 | N | 0.1 | 6.6 | 13.9 | 14.5 | 9.9 | - |
| ★★★ | | CI American Value Cp Cl OT5 | R | 0.5 | 16.24 | 0.148 | 0.17 | N | -0.9 | 4.8 | 17.5 | 13.1 | 15.8 | - |
| ★★★ | | CI American Value Cp Cl OT8 | R | 1.8 | 13.46 | 0.158 | 0.17 | N | -0.9 | 4.8 | 17.2 | 12.9 | 15.4 | - |
| | | CI American Value Cp Cl P | R | 0.9 | 10.87 | 0.054 | 0.23 | N | -0.9 | 4.7 | 17.9 | - | - | - |
| | | CI American Value Cp Cl P U\$ | R | | 8.41 | 0.042 | 1.00m | N | 0.1 | 6.6 | - | - | - | - |
| | | CI American Value Cp Cl PT5 | R | 0.0 | 10.12 | 0.092 | 0.24 | N | -0.9 | 4.7 | - | - | - | - |
| | | CI American Value Cp Cl PT8 | R | 0.0 | 9.68 | 0.114 | 0.24 | N | -0.9 | 4.7 | - | - | - | - |
| ★★★★ | | CI Syn Am GIF Cl A | R | 1.2 | 13.08 | | 4.91 | O | -1.8 | 5.0 | 17.9 | 8.6 | 11.8 | 7.2 |
| ★★★★ | | CI Syn Am GIF Cl B | R | 0.2 | 17.32 | | 3.82 | O | -1.7 | 5.3 | 19.2 | 9.8 | 13.1 | 8.3 |
| ★★★★ | | CI Synergy Amer Seg | R | 0.4 | 22.00 | | 3.62 | O | -1.7 | 5.4 | 19.7 | 10.2 | 13.5 | 8.8 |
| ★★★★★ | | CIBC Nasdaq Index Class A | R | 244.7 | 17.03 | | 1.26 | N | -1.4 | 6.4 | 31.5 | 20.6 | 24.0 | 18.9 |
| ★★★★★ | | CIBC Nasdaq Index Premium Cla | R | 247.8 | 42.18 | | 0.39 | N | -1.3 | 6.6 | 32.7 | 21.6 | 25.1 | - |
| ★★★★ | | CIBC U.S. Broad Market Index | R | 390.1 | 53.38 | | 1.18 | N | -1.1 | 4.8 | 20.0 | 14.1 | 16.8 | 12.7 |
| ★★★★ | | CIBC U.S. Broad Mk Idx Premiu | N | 402.4 | 28.53 | | 0.39 | N | -1.0 | 5.0 | 21.0 | 15.0 | 17.7 | - |
| ★★★★ | | CIBC U.S. Index Class A | R | 370.9 | 24.96 | | 1.18 | N | -0.6 | 5.4 | 20.1 | 14.3 | 17.4 | 12.5 |
| ★★★★ | | CIBC U.S. Index Premium Class | N | 189.3 | 32.52 | | 0.39 | N | -0.5 | 5.6 | 21.1 | 15.2 | 18.4 | - |
| ★★★★ | | CIBC U.S. Broad Mk Idx USD Pr | N | | 22.08 | | 0.39 | N | 0.0 | 6.9 | 16.9 | 16.3 | 12.5 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | CIBC US Equity Class A | R | 130.8 | 25.18 | | 1.84 | N | -1.0 | 5.6 | 26.4 | 14.6 | 17.7 | 12.5 |
| ★★★ | | CL Fidelity Am Disc Equity® G | R | 61.3 | 20.76 | | 3.53 | R | -0.6 | 3.3 | 16.2 | 8.7 | 13.6 | 9.5 |
| ★★★ | | CL Fidelity Am Disc Equity® G | R | 61.3 | 19.24 | | 3.31 | R | -0.5 | 3.4 | 16.6 | 8.9 | 13.9 | 9.7 |
| ★★ | | Clarica MVP 1987 US Eqt | R | 0.1 | 25.91 | | 2.92 | O | 1.3 | 7.0 | 12.0 | 8.1 | 11.3 | 7.1 |
| ★★ | | Clarica MVP US Eqt | R | 2.6 | 25.41 | | 3.20 | O | 1.3 | 6.9 | 11.7 | 7.8 | 11.0 | 6.9 |
| ★★ | | Clarica SF Cam Am Eqt | R | 9.3 | 12.49 | | 3.46 | O | 1.3 | 6.8 | 11.4 | 7.6 | 10.7 | 7.7 |
| ★★ | | Clarica SF Cam Am Eqt DSC | R | 1.5 | 12.50 | | 3.46 | O | 1.3 | 6.8 | 11.4 | 7.5 | 10.7 | 7.7 |
| ★★★★ | | Clarica SF CI Syn Am | R | 1.6 | 23.45 | | 3.40 | O | -1.7 | 5.4 | 19.7 | 10.2 | 13.5 | 8.8 |
| ★★ | | Clarica SF CICm Am Eqt Cp Cl | R | 2.6 | 6.09 | | 3.93 | O | 1.2 | 6.7 | 10.9 | 7.1 | 10.2 | 6.0 |
| ★★ | | Clarica SF CICm Am Eqt Cp Cl | R | 1.4 | 6.21 | | 3.81 | O | 1.2 | 6.7 | 11.1 | 7.2 | 10.3 | 6.1 |
| ★★ | | Clarica SF Pm CICm Ame Eqt Cp | R | 7.8 | 9.90 | | 3.42 | O | 1.3 | 6.8 | 11.5 | 7.6 | 10.8 | 6.6 |
| ★★ | | Clarica SF Pm CICm Ame Eqt Cp | R | 1.6 | 10.03 | | 3.31 | O | 1.3 | 6.8 | 11.6 | 7.7 | 10.9 | 6.7 |
| | | Cooperators U.S. Equity VP | R | 12.6 | 238.35 | | 2.70 | D | 0.7 | 6.8 | 21.6 | 10.2 | 15.1 | 10.6 |
| | | Cooperators U.S. Equity VPNL | R | 2.4 | 233.38 | | 2.86 | N | 0.7 | 6.8 | 21.4 | 10.1 | 14.9 | 10.5 |
| ★★★★ | | Core S&P 500 Idx ETF (CAD-Hdg) | R | 4567.0 | 32.90 | | 0.11 | N | 0.4 | 7.3 | 16.3 | 15.9 | 13.5 | 10.5 |
| ★★★★ | | Counsel U.S. Growth P | R | 8.3 | 30.93 | | 0.17 | N | -1.7 | 3.2 | 23.9 | 16.2 | 19.0 | - |
| ★★★★ | | Counsel U.S. Growth Series A | R | 16.4 | 27.17 | | 2.44 | O | -1.9 | 2.6 | 21.1 | 13.5 | 16.0 | - |
| ★★★★ | | Counsel U.S. Growth Series I | R | 16.1 | 30.84 | | 0.17 | N | -1.7 | 3.2 | 23.9 | 16.3 | 19.0 | - |
| ★★★★ | | Counsel U.S. Growth Sr F | R | 8.5 | 29.52 | | 1.32 | O | -1.8 | 2.9 | 22.5 | 14.8 | 17.5 | - |
| ★★★★ | | Counsel U.S. Value P | R | 7.7 | 20.72 | | 0.17 | N | -2.3 | 1.5 | 23.6 | 15.9 | 18.3 | - |
| | | Counsel US Value Sr A | R | 12.6 | 19.68 | | 2.42 | O | -2.4 | 1.0 | 20.8 | 13.2 | 15.6 | - |
| | | Counsel US Value Sr E | R | 9.9 | 20.12 | | 2.19 | O | -2.4 | 1.0 | 21.1 | 13.6 | 16.0 | - |
| | | Counsel US Value Sr F | R | 5.7 | 20.39 | | 1.18 | O | -2.3 | 1.3 | 22.3 | 14.6 | 16.9 | - |
| ★★★★ | | Counsel US Value Sr I | R | 1.6 | 20.76 | | 0.17 | N | -2.3 | 1.5 | 23.5 | 15.9 | 18.3 | - |
| | | DES US MULTIFAC-CONT VOL ETF | R | 23.5 | 22.43 | 0.075 | 0.58 | N | -0.4 | 3.9 | 16.4 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Desj RI USA Low CO2 Idx ETF | R | 6.0 | 20.00 | | 0.25m | N | - | - | - | - | - | - |
| | | Desj RI USA MF - Low CO2 ETF | R | 6.0 | 19.91 | | 0.50m | N | - | - | - | - | - | - |
| ★★★★★ | | Desjardins American Eq Gr Cur | R | 15.3 | 15.29 | | 2.68 | N | 0.1 | 7.2 | 24.4 | - | - | - |
| | | Desjardins American Eq Gr Cur | R | 15.3 | 10.90 | | 1.20m | N | 0.2 | 7.4 | - | - | - | - |
| ★★★★★ | | Desjardins American Equity Gr | R | 1346.4 | 16.79 | | 2.61 | N | -0.8 | 5.5 | 29.4 | 16.2 | 18.5 | - |
| | | Desjardins American Equity Gr | R | 1346.4 | 21.31 | | 2.47 | N | -0.8 | 5.5 | 29.5 | 16.4 | - | - |
| | | Desjardins American Equity Gr | R | 1346.4 | 11.03 | | 1.20m | N | -0.8 | 5.8 | - | - | - | - |
| ★★ | | Desjardins American Equity Va | R | 1314.3 | 19.23 | | 2.61 | N | -0.7 | 3.6 | 12.6 | 9.7 | 13.5 | 9.5 |
| | | Desjardins American Equity Va | R | 1314.3 | 17.30 | | 2.42 | N | -0.7 | 3.7 | 12.8 | 9.9 | - | - |
| | | Desjardins American Equity Va | R | 1314.3 | 10.50 | | 1.20m | N | -0.6 | 3.9 | - | - | - | - |
| ★★★★ | | Desjardins SocieTerra America | R | 327.4 | 14.03 | | 2.45 | N | -1.0 | 6.5 | 21.6 | - | - | - |
| | | Desjardins SocieTerra America | R | 327.4 | 10.96 | | 1.20m | N | - | - | - | - | - | - |
| ★★★★ | | Desjardins SocieTerra America | R | 327.4 | 14.44 | | 1.24 | N | -0.9 | 6.9 | 23.1 | - | - | - |
| ★★★ | | DFA U.S. Core Equity Cl A Hed | R | | 31.81 | 0.026 | 1.49 | N | -0.6 | 5.2 | 12.0 | 13.2 | 9.9 | - |
| ★★★ | | DFA U.S. Core Equity Cl F Hed | R | | 31.99 | 0.109 | 0.40 | N | -0.5 | 5.5 | 13.2 | 14.4 | 11.1 | - |
| ★★★ | | DFA U.S. Core Equity Class A | R | | 24.17 | 0.022 | 1.49 | N | -1.5 | 3.5 | 16.9 | 12.8 | 15.2 | 11.6 |
| ★★★ | | DFA U.S. Core Equity Class A | R | | 18.71 | | 1.47 | N | -0.5 | 5.2 | 12.5 | 13.4 | 9.6 | - |
| ★★★ | | DFA U.S. Core Equity Class F | R | | 24.46 | 0.086 | 0.38 | N | -1.4 | 3.8 | 18.3 | 14.0 | 16.5 | 12.8 |
| ★★★ | | DFA U.S. Core Equity Class F | R | | 18.93 | | 0.38 | N | -0.7 | 5.3 | 12.5 | 13.4 | 9.7 | - |
| ★★ | | DFA U.S. Vector Equity A USD | R | | 20.99 | | 1.55 | N | -1.3 | 3.7 | 9.3 | 12.6 | 8.5 | - |
| ★★ | | DFA U.S. Vector Equity A(H) | R | | 24.78 | 0.017 | 1.56 | N | -1.3 | 3.6 | 8.6 | 12.1 | 8.4 | - |
| ★★ | | DFA U.S. Vector Equity F | R | | 27.81 | 0.119 | 0.41 | N | -2.0 | 2.4 | 14.7 | 13.1 | 15.1 | 12.2 |
| ★★ | | DFA U.S. Vector Equity F USD | R | | 21.52 | | 0.41 | N | -1.4 | 3.7 | 9.2 | 12.7 | 8.5 | - |
| ★★ | | DFA U.S. Vector Equity F(H) | R | | 23.35 | 0.103 | 0.42 | N | -1.1 | 4.0 | 10.0 | 13.4 | 9.7 | - |
| ★★ | | DFA US Vector Equity A | R | | 27.12 | 0.012 | 1.55 | N | -2.2 | 2.0 | 13.3 | 11.7 | 13.8 | 10.9 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | DFS GIF Amer Equ Val Desjardi | R | 3.2 | 9.34 | | 3.41 | D | -0.7 | 3.3 | 11.2 | 8.4 | 12.2 | 8.0 |
| ★★ | | DFS GIF Amer Equ Val Desjardi | R | | 10.34 | | 3.23 | D | -0.8 | 3.4 | 11.7 | 9.0 | 12.8 | 8.5 |
| ★★ | | DFS GIF Amer Equ Val Desjardi | R | 3.2 | 10.51 | | 2.75 | R | -0.8 | 3.4 | 11.9 | 9.2 | 13.0 | 8.7 |
| ★★ | | DFS GIF Amer Equ Val Desjardi | R | 5.9 | 7.96 | | 2.55 | N | -0.7 | 3.5 | 12.1 | 9.3 | - | - |
| ★★ | | DFS GIF Amer Equ Val Desjardi | R | 0.3 | 8.16 | | 2.25 | N | -0.6 | 3.8 | 12.9 | 9.9 | - | - |
| ★★★ | | DFS GIF American Equity MFS 3 | R | 4.3 | 8.45 | | 3.34 | D | -0.8 | 4.1 | 15.4 | 10.3 | 13.9 | 9.0 |
| ★★★ | | DFS GIF American Equity MFS 5 | R | 13.5 | 9.15 | | 2.65 | R | -0.8 | 4.3 | 16.3 | 11.2 | 14.7 | 9.7 |
| | | DFS GIF American Equity MFS 7 | R | 1.8 | 8.55 | | 2.15 | N | -0.8 | 4.4 | 17.0 | - | - | - |
| | | Dyn iSh Active U.S. Dividend | R | 103.2 | 29.47 | | 0.89 | N | 1.1 | 7.7 | 33.4 | - | - | - |
| ★★★★★ | | Dynamic American Class Series | R | 68.4 | 19.14 | | 2.41 | O | 0.4 | 10.4 | 29.9 | 16.7 | 17.4 | - |
| ★★★★★ | | Dynamic American Class Series | R | | 20.80 | | 1.23 | N | 0.5 | 10.7 | 31.4 | 18.1 | 19.2 | - |
| | | Dynamic American Class Series | R | | 22.61 | | 0.10 | N | 0.6 | 11.0 | 32.9 | 19.4 | - | - |
| ★★★★★ | | Dynamic American Class Series | R | | 10.73 | 0.062 | 2.42 | O | 0.4 | 10.3 | 35.0 | 18.2 | 18.3 | - |
| ★★★★★ | | Dynamic American Series A | R | 625.1 | 25.44 | | 2.41 | O | 0.4 | 10.3 | 29.9 | 16.8 | 17.5 | 11.2 |
| ★★★★★ | | Dynamic American Series F | R | | 11.86 | | 1.22 | O | 0.5 | 10.7 | 31.6 | 18.2 | 18.9 | 12.5 |
| ★★★★★ | | Dynamic American Series G | R | | 25.65 | | 2.31 | O | 0.4 | 10.4 | 30.1 | 17.0 | 17.7 | - |
| | | Dynamic American Series I | R | | 14.32 | | 0.09 | N | 0.6 | 10.9 | 33.0 | 19.6 | - | - |
| ★★★★★ | | Dynamic American Series T | R | | 9.17 | 0.051 | 2.43 | O | 0.5 | 10.4 | 29.9 | 16.8 | 17.5 | 11.2 |
| ★★★★★ | | Dynamic Power Am Growth Sr A | R | 1368.3 | 23.86 | | 2.43 | O | -0.3 | 11.4 | 65.8 | 20.8 | 21.0 | 16.8 |
| ★★★★★ | | Dynamic Power Am Growth Sr F | R | | 23.13 | | 1.31 | O | -0.2 | 11.7 | 67.6 | 22.2 | 22.4 | 18.1 |
| | | Dynamic Power Am Growth Sr FN | R | 1368.3 | 19.83 | | 1.23 | N | 0.9 | 13.4 | 61.4 | - | - | - |
| ★★★★★ | | Dynamic Power Am Growth Sr I | R | | 32.95 | | 0.09 | N | 0.0 | 13.5 | 71.8 | 24.2 | - | - |
| | | Dynamic Power Am Growth Sr IN | R | 1368.3 | 24.07 | | | N | 1.1 | 15.2 | 65.2 | - | - | - |
| | | Dynamic Power Am Growth Sr IP | R | 1368.3 | 33.76 | | 0.09 | N | -0.1 | 13.4 | 68.8 | - | - | - |
| | | Dynamic Power Am Growth Sr N | R | 1368.3 | 17.04 | | 2.41 | N | 0.8 | 13.1 | 59.4 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Dynamic Power Am Growth Sr T | R | | 6.78 | 0.031 | 2.42 | O | -0.3 | 11.4 | 65.6 | 20.9 | 21.0 | 16.9 |
| ★★★★★ | | Dynamic Power American Growth | R | 672.5 | 17.12 | | 2.43 | O | -0.3 | 11.2 | 64.4 | 20.4 | 21.0 | 16.7 |
| | | Dynamic Power American Growth | R | 672.5 | 26.81 | | 2.30 | N | -0.2 | 12.6 | 66.7 | 21.0 | - | - |
| ★★★★★ | | Dynamic Power American Growth | R | | 23.27 | | 1.32 | O | -0.3 | 11.6 | 66.2 | 21.7 | 22.3 | 17.9 |
| | | Dynamic Power American Growth | R | | 40.63 | | 0.13 | N | -0.1 | 13.0 | 67.1 | 23.0 | - | - |
| ★★★★★ | | Dynamic Power American Growth | R | | 15.06 | 0.074 | 2.45 | O | -0.4 | 11.3 | 64.3 | 20.3 | 20.9 | 16.4 |
| ★★ | | Dynamic U.S. Dividend Advanta | R | 299.5 | 11.27 | 0.033 | 2.12 | N | -0.2 | 5.5 | 13.6 | 5.1 | 8.6 | - |
| | | Dynamic U.S. Dividend Advanta | R | | 11.30 | 0.045 | 1.01 | N | -0.1 | 5.8 | 14.8 | 6.3 | - | - |
| ★★ | | Dynamic U.S. Dividend Advanta | R | | 10.53 | 0.050 | 0.11 | N | -0.2 | 6.0 | 15.8 | 7.3 | 12.8 | - |
| | | Dynamic U.S. Dividend Advanta | R | | 10.22 | 0.066 | 2.13 | N | -0.2 | 5.5 | 13.5 | 5.1 | - | - |
| ★★★ | | Dynamic U.S. Equity Inc Sr L | R | 151.2 | 9.05 | 0.025 | 2.23 | N | 0.4 | 6.6 | 11.0 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Inc Srs A | R | 151.2 | 11.83 | 0.033 | 2.23 | N | -0.4 | 5.4 | 13.6 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Inc Srs F | R | 151.2 | 11.85 | 0.043 | 1.13 | N | -0.4 | 5.6 | 14.8 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Inc Srs FL | R | 151.2 | 11.70 | 0.042 | 1.14 | N | -0.7 | 5.1 | 16.0 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Inc Srs F | R | 151.2 | 9.05 | 0.033 | 0.85m | N | 0.5 | 6.9 | 12.3 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Inc Srs N | R | 151.2 | 11.58 | 0.033 | 2.23 | N | 0.3 | 6.4 | 10.2 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Income Sr | R | 151.2 | 11.65 | 0.043 | 1.14 | N | 0.4 | 6.7 | 11.5 | - | - | - |
| ★★★ | | Dynamic U.S. Equity Income Sr | R | 151.2 | 11.70 | 0.033 | 2.23 | N | -0.7 | 4.9 | 14.7 | - | - | - |
| ★★★★★ | | Dynamic U.S. Equity Priv Pool | R | | 16.56 | | 1.01 | N | -0.2 | 8.2 | 33.8 | 13.0 | - | - |
| ★★★★★ | | Dynamic U.S. Equity Priv Pool | R | | 13.53 | | 1.01 | N | -0.2 | 8.3 | 34.1 | 13.1 | - | - |
| ★★★★★ | | Dynamic U.S. Equity Priv Pool | R | | 14.16 | | 0.18 | N | -0.2 | 8.5 | 34.9 | - | - | - |
| ★★ | | Dynamic U.S. Sector Focus Cla | R | | 12.88 | | 2.27 | N | -0.7 | 4.0 | 13.1 | 5.3 | - | - |
| ★★★ | | Dynamic U.S. Sector Focus Cla | R | | 13.36 | | 1.17 | N | -0.7 | 4.2 | 14.4 | 6.5 | - | - |
| ★★★ | | Dynamic U.S. Sector Focus Cla | R | | 11.39 | | 0.24 | N | -0.6 | 4.4 | 15.3 | 7.3 | - | - |
| ★★ | | Educators U.S. Equity Class A | R | | 19.32 | | 1.93 | N | 0.5 | 4.7 | 8.6 | 8.4 | 7.1 | 5.7 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Empire Life American Value A | R | 222.3 | 18.82 | | 2.70 | D | -1.3 | 3.9 | 14.9 | 11.5 | 14.6 | 8.9 |
| ★★★ | | Empire Life American Value B | R | 44.8 | 18.86 | | 2.68 | O | -1.3 | 3.9 | 14.9 | 11.5 | 14.6 | 9.0 |
| ★★★ | | Empire Life American Value C | R | 11.1 | 17.88 | | 3.12 | O | -1.3 | 3.8 | 14.4 | 11.0 | 14.1 | 8.5 |
| ★★★ | | Empire Life American Value D | R | 2.1 | 21.37 | | 1.64 | F | -1.2 | 4.2 | 16.1 | 12.6 | 15.8 | 10.1 |
| ★★★ | | Empire Life American Value E | R | 1.3 | 20.37 | | 2.00 | F | -1.2 | 4.1 | 15.7 | 12.3 | 15.4 | 9.7 |
| ★★★ | | Empire Life American Value GI | R | 22.2 | 13.66 | | 2.49 | N | -1.3 | 3.9 | 15.1 | 11.7 | - | - |
| ★★★ | | Empire Life American Value GI | R | 88.4 | 15.52 | | 2.67 | N | -1.3 | 3.9 | 14.9 | 11.5 | - | - |
| ★★★ | | Empire Life American Value GI | R | 22.6 | 15.50 | | 2.67 | N | -1.3 | 3.9 | 14.9 | 11.5 | - | - |
| | | Empire Life American Value GI | R | 0.0 | 10.64 | | 2.30m | N | -1.2 | 4.2 | - | - | - | - |
| | | Empire Life American Value GI | R | 0.0 | 10.64 | | 2.30m | N | -1.2 | 4.2 | - | - | - | - |
| | | Empire Life American Value GI | R | 0.0 | 10.64 | | 2.30m | N | -1.2 | 4.2 | - | - | - | - |
| ★★★★ | | Empire Life U.S. Equity Index | R | 52.6 | 22.15 | | 2.70 | D | 0.3 | 6.8 | 14.0 | 13.8 | 10.9 | 8.2 |
| ★★★★ | | Empire Life U.S. Equity Index | R | 12.7 | 22.16 | | 2.69 | O | 0.3 | 6.8 | 14.0 | 13.8 | 10.9 | 8.2 |
| ★★★★ | | Empire Life U.S. Equity Index | R | 4.4 | 21.01 | | 3.11 | O | 0.3 | 6.7 | 13.6 | 13.3 | 10.4 | 7.8 |
| ★★★★ | | Empire Life U.S. Equity Index | R | 1.2 | 25.11 | | 1.62 | F | 0.4 | 7.1 | 15.3 | 15.0 | 12.1 | 9.4 |
| ★★★★ | | Empire Life U.S. Equity Index | R | 0.0 | 23.82 | | 2.12 | F | 0.4 | 7.0 | 14.7 | 14.4 | 11.5 | 8.9 |
| ★★★ | | Epoch U.S. Blue Chip Eq CN Sr | R | 354.8 | 13.58 | | 1.52 | N | 0.5 | 7.5 | 13.4 | - | - | - |
| ★★★ | | Epoch U.S. LgCap Val (US\$) In | R | 1184.2 | 16.78 | | 2.40 | N | 0.1 | 6.1 | 11.4 | 12.0 | 9.0 | - |
| ★★★ | | Epoch U.S. LgCap Val (US\$) Sr | R | 1184.2 | 10.31 | | 1.56 | N | 0.0 | 6.3 | 12.3 | - | - | - |
| ★★★ | | Epoch U.S. LgCap Val Advisor | R | 1184.2 | 21.18 | | 2.38 | O | -1.0 | 4.3 | 15.3 | 10.8 | 14.1 | 10.2 |
| ★★★ | | Epoch U.S. LgCap Val Cl Adv S | R | 47.2 | 25.08 | | 2.40 | O | -1.0 | 4.2 | 15.2 | 10.8 | 14.0 | - |
| ★★★ | | Epoch U.S. LgCap Val Cl Inv S | R | 47.2 | 25.25 | | 2.39 | N | -1.1 | 4.3 | 15.2 | 10.8 | 14.1 | - |
| ★★★ | | Epoch U.S. LgCap Val Cl Srs F | R | 47.2 | 26.50 | | 1.10 | N | -0.9 | 4.6 | 16.9 | 12.3 | 15.6 | - |
| ★★★ | | Epoch U.S. LgCap Val Investor | R | 1184.2 | 21.67 | | 2.39 | N | -1.0 | 4.3 | 15.3 | 10.8 | 14.1 | 10.1 |
| ★★★ | | Epoch U.S. LgCap Val Srs D | R | 1184.2 | 13.32 | | 1.56 | N | -1.0 | 4.5 | 16.2 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Epoch U.S. LgCap Val Srs F | R | 1184.2 | 25.05 | | 0.96 | N | -0.9 | 4.6 | 17.0 | 12.3 | - | - |
| | | Epoch U.S. Shareholder Yld Sr | R | 240.4 | 14.66 | 0.063 | 0.85m | N | -0.9 | - | - | - | - | - |
| ★★ | | Epoch US ShHolder Yld (US\$) A | R | 240.4 | 12.43 | 0.012 | 2.34 | N | 0.0 | 4.6 | 6.1 | 10.6 | - | - |
| ★★ | | Epoch US ShHolder Yld (US\$) I | R | 240.4 | 12.32 | 0.012 | 2.41 | N | 0.1 | 4.6 | 6.0 | 10.6 | - | - |
| ★★ | | Epoch US ShHolder Yld (US\$) S | R | 240.4 | 9.77 | 0.030 | 1.55 | N | 0.1 | 4.7 | 6.9 | 11.5 | - | - |
| ★★ | | Epoch US ShHolder Yld (US\$) S | R | 240.4 | 12.55 | 0.055 | 0.97 | N | 0.1 | 4.9 | 7.5 | 12.1 | - | - |
| ★★ | | Epoch US ShHolder Yld Adv Srs | R | 240.4 | 16.06 | 0.015 | 2.34 | N | -1.0 | 2.7 | 9.8 | 9.4 | - | - |
| ★★ | | Epoch US ShHolder Yld Investo | R | 240.4 | 15.91 | 0.016 | 2.40 | N | -1.0 | 2.7 | 9.7 | 9.4 | - | - |
| ★★ | | Epoch US ShHolder Yld Srs D | R | 240.4 | 12.62 | 0.039 | 1.55 | N | -0.9 | 2.9 | 10.6 | 10.3 | - | - |
| ★★ | | Epoch US ShHolder Yld Srs F | R | 240.4 | 16.21 | 0.072 | 0.97 | N | -0.9 | 3.0 | 11.3 | 10.9 | - | - |
| ★★ | | Epoch US ShHolder Yld Srs H | R | 240.4 | 17.21 | 0.118 | 2.32 | N | -1.0 | 2.7 | 9.8 | 9.4 | - | - |
| ★★ | | Epoch US ShHolder Yld Srs S | R | 240.4 | 17.92 | 0.121 | 0.97 | N | -0.9 | 3.1 | 11.3 | 10.9 | - | - |
| ★★ | | Epoch US ShHolder Yld Srs T | R | 240.4 | 17.33 | 0.118 | 2.41 | N | -1.0 | 2.7 | 9.7 | 9.4 | - | - |
| ★★★ | | Equitable Life American Growth | R | 14.3 | 21.24 | | 3.32 | D | -0.8 | 4.2 | 15.8 | 10.6 | 14.2 | 9.3 |
| ★★★ | | Equitable Life American Growt | R | 1.1 | 20.43 | | 3.73 | D | -0.8 | 4.1 | 15.3 | 10.2 | 13.7 | 8.9 |
| ★★★★★ | | Equitable Life Dymc Amer Val | R | 53.4 | 21.57 | | 3.18 | N | 0.3 | 10.1 | 28.9 | 16.0 | 16.9 | - |
| | | Evolve Active US Core Eqty ET | R | 4.1 | 23.26 | | 0.85 | N | -0.7 | 5.6 | - | - | - | - |
| | | Evolve Active US Core Equity | R | 1.2 | 24.33 | | 0.85 | N | -1.6 | 3.9 | - | - | - | - |
| ★★★ | | FA Cambridge Core U.S. Eq ETF | R | 2.5 | 25.11 | 0.186 | 0.70 | N | 2.2 | 6.5 | 10.6 | - | - | - |
| ★★★ | | FA Cambridge Core U.S. Eq ETF | R | 3.7 | 24.91 | 0.188 | 0.70 | N | 1.2 | 4.9 | 15.4 | - | - | - |
| ★★★★ | | FaithLife US Equity (Indexed) | R | | 24.16 | | 2.94 | R | -0.5 | 5.1 | 18.4 | 12.6 | 15.5 | 10.9 |
| ★★★★ | | FDP US Index Equity Portfolio | R | 35.0 | 17.25 | | 1.41 | N | -0.3 | 5.9 | 19.7 | 14.7 | 17.6 | 12.4 |
| | | Federated StgcVal USEqDiv Srs | R | | 8.09 | 0.011 | 2.00 | N | 0.7 | 1.7 | -0.1 | - | - | - |
| | | Federated StgcVal USEqDiv Srs | R | | 8.16 | 0.018 | 0.95m | N | 0.7 | 2.0 | 0.9 | - | - | - |
| ★★★ | | FERIQUE American Series A | R | 458.7 | 15.88 | | 1.15 | N | -0.7 | 5.0 | 14.8 | 12.5 | 16.0 | 11.5 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Fid U.S. Div for Ris Rt Idx E | R | | 9.95 | | 1.35m | N | - | - | - | - | - | - |
| | | Fid U.S. Div for Ris Rt Idx E | R | | 9.96 | | 0.35m | N | - | - | - | - | - | - |
| | | Fid U.S. Div for Ris Rt Idx E | R | | 24.96 | | 0.45m | N | - | - | - | - | - | - |
| | | Fid U.S. Div for Ris Rt Idx E | R | | 9.96 | | | N | - | - | - | - | - | - |
| | | Fid US Div for Ris Rt CN Idx | R | | 9.99 | | 1.35m | N | - | - | - | - | - | - |
| | | Fid US Div for Ris Rt CN Idx | R | | 10.00 | | 0.35m | N | - | - | - | - | - | - |
| | | Fid US Div for Ris Rt CN Idx | R | | 25.13 | | 0.38m | N | - | - | - | - | - | - |
| | | Fid US Div for Ris Rt CN Idx | R | | 10.00 | | | N | - | - | - | - | - | - |
| | | Fidelity Am Dis Eq Curr Neu C | R | 12.2 | 11.31 | | 0.80 | N | 0.5 | 5.5 | 14.3 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 11.4 | 12.13 | | 2.25 | N | -0.5 | 3.6 | 17.7 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 2.6 | 12.14 | | 2.21 | N | -0.5 | 3.6 | 17.8 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.8 | 12.14 | | 2.14 | N | -0.5 | 3.6 | 17.9 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.0 | 12.16 | | 1.95 | N | -0.5 | 3.7 | 18.1 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.0 | 12.16 | | 1.90 | N | -0.5 | 3.7 | 18.1 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 9.0 | 28.61 | 0.108 | 1.16 | N | -0.4 | 3.9 | 19.0 | 11.3 | 16.3 | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 9.0 | 24.11 | 0.187 | 1.18 | N | -0.4 | 3.9 | 19.0 | 11.3 | 16.3 | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 4.0 | 10.12 | | 1.10 | N | -0.4 | 3.9 | 19.1 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 1.8 | 10.13 | | 1.04 | N | -0.4 | 3.9 | 19.1 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.1 | 10.14 | | 0.99 | N | -0.4 | 3.9 | 19.3 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.4 | 10.15 | | 0.92 | N | -0.4 | 3.9 | 19.4 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.0 | 10.15 | | 0.77 | N | -0.4 | 4.0 | 19.6 | - | - | - |
| *** | | Fidelity Am Disciplined Eq Cl | R | 0.5 | 20.51 | 0.077 | 2.37 | O | -0.5 | 3.6 | 17.6 | 9.9 | 15.0 | 10.7 |
| *** | | Fidelity Am Disciplined Eq Cl | R | 4.7 | 13.72 | 0.107 | 2.37 | O | -0.5 | 3.6 | 17.6 | 9.9 | 15.0 | 10.7 |
| *** | | Fidelity Am Disciplined Eq Cl | R | 1.0 | 20.08 | 0.076 | 2.50 | O | -0.5 | 3.6 | 17.5 | 9.8 | 14.8 | 10.4 |
| *** | | Fidelity Am Disciplined Eq Cl | R | 1.7 | 13.35 | 0.105 | 2.57 | O | -0.5 | 3.5 | 17.4 | 9.7 | 14.8 | 10.4 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Fidelity Am Disciplined Eq Cl | R | 9.0 | 19.79 | | 2.55 | O | -0.5 | 3.5 | 17.4 | 9.7 | 14.7 | 10.4 |
| ★★★ | | Fidelity Am Disciplined Eq Cl | R | 29.6 | 20.30 | | 2.35 | O | -0.5 | 3.6 | 17.6 | 10.0 | 14.9 | 10.7 |
| ★★★ | | Fidelity Am Disciplined Eq Cl | R | 7.3 | 23.26 | | 1.19 | N | -0.4 | 3.9 | 19.0 | 11.2 | 16.2 | 11.9 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 30.7 | 20.48 | | 2.49 | O | -0.5 | 3.5 | 17.4 | 9.7 | 14.7 | 10.5 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 115.5 | 20.93 | | 2.32 | O | -0.5 | 3.6 | 17.7 | 10.0 | 15.0 | 10.7 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 30.7 | 13.47 | | 2.21 | N | -0.5 | 3.6 | 17.8 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 30.7 | 13.49 | | 2.08 | N | -0.5 | 3.6 | 17.9 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 30.7 | 13.49 | | 2.13 | N | -0.5 | 3.6 | 17.9 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 30.7 | 13.51 | | 2.06 | N | -0.5 | 3.7 | 17.9 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 33.8 | 23.76 | | 1.14 | N | -0.4 | 3.9 | 19.0 | 11.3 | 16.3 | 12.0 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 1.4 | 28.79 | 0.109 | 1.16 | N | -0.4 | 3.9 | 19.0 | 11.3 | 16.3 | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 0.3 | 25.11 | 0.147 | 1.13 | N | -0.4 | 3.9 | 19.0 | 11.3 | 16.3 | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 6.7 | 11.58 | | 1.09 | N | -0.4 | 3.9 | 19.1 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 0.7 | 11.60 | | 1.01 | N | -0.4 | 3.9 | 19.2 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 0.0 | 11.60 | | 0.93 | N | -0.4 | 3.9 | 19.2 | - | - | - |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 5.7 | 20.66 | 0.081 | 2.37 | O | -0.5 | 3.6 | 17.6 | 9.9 | 14.3 | 10.4 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 3.8 | 11.57 | 0.071 | 2.34 | O | -0.5 | 3.6 | 17.7 | 10.0 | 13.8 | 10.2 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 0.2 | 20.24 | 0.080 | 2.57 | O | -0.5 | 3.5 | 17.4 | 9.7 | 14.1 | 10.2 |
| ★★★ | | Fidelity Am Disciplined Eq Fd | R | 0.9 | 11.29 | 0.070 | 2.53 | O | -0.5 | 3.5 | 17.4 | 9.7 | 13.6 | 9.9 |
| ★★★ | | Fidelity Am DspdEq Cl Sr E1 U\$ | R | | 9.39 | | 2.25 | N | 0.5 | 5.4 | 13.7 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Cl Sr E1T5 | R | 0.3 | 20.98 | 0.079 | 2.28 | N | -0.5 | 3.6 | 17.7 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Cl Sr E2 U\$ | R | | 9.40 | | 2.21 | N | 0.5 | 5.5 | 13.8 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Cl Sr E2T5 | R | 0.0 | 21.00 | 0.079 | 2.19 | N | -0.5 | 3.6 | 17.8 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Cl Sr E3 U\$ | R | | 9.40 | | 2.14 | N | 0.6 | 5.5 | 13.9 | - | - | - |
| ★★★★ | | Fidelity Am DspdEq Cl Sr E4 U\$ | R | | 9.42 | | 1.95 | N | 0.6 | 5.5 | 14.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Fidelity Am DspdEq Cl Sr F5 U\$ | R | 9.0 | 22.15 | 0.083 | 1.16 | N | 0.6 | 5.7 | 15.0 | 12.5 | 11.1 | - |
| ★★★★ | | Fidelity Am DspdEq Cl Sr F8 U\$ | R | 9.0 | 18.66 | 0.145 | 1.18 | N | 0.6 | 5.7 | 15.0 | 12.5 | 10.9 | - |
| ★★★★ | | Fidelity Am DspdEq Cl Sr P1 U\$ | R | | 7.84 | | 1.10 | N | 0.6 | 5.8 | 15.0 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Cl Sr P1T5 | R | 0.3 | 20.36 | 0.076 | 1.11 | N | -0.4 | 3.9 | 19.1 | - | - | - |
| ★★★★ | | Fidelity Am DspdEq Cl Sr P2 U\$ | R | | 7.84 | | 1.04 | N | 0.6 | 5.8 | 15.1 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Cl Sr P2T5 | R | 0.0 | 20.31 | 0.076 | 0.84 | N | -0.4 | 3.9 | 19.2 | - | - | - |
| ★★★★ | | Fidelity Am DspdEq Cl Sr P3 U\$ | R | | 7.85 | | 0.99 | N | 0.6 | 5.8 | 15.2 | - | - | - |
| ★★★ | | Fidelity Am DspdEq Fd Sr E1T5 | R | 30.7 | 23.49 | 0.092 | 2.21 | N | -0.5 | 3.6 | 17.8 | - | - | - |
| ★★★ | | Fidelity Am DspdEqCurrN Cl Sr | R | 3.3 | 20.60 | | 2.63 | O | 0.4 | 5.1 | 12.2 | 9.9 | 9.2 | - |
| ★★★ | | Fidelity Am DspdEqCurrN Cl Sr | R | 12.2 | 20.89 | | 2.39 | F | 0.4 | 5.2 | 12.5 | 10.2 | 9.5 | - |
| ★★★ | | Fidelity Am DspdEqCurrN Cl Sr | R | 3.9 | 22.24 | | 1.25 | N | 0.5 | 5.5 | 13.8 | 11.4 | 10.7 | - |
| ★★★ | | Fidelity Am Eq Cl Srs P1T5 USD | R | | 15.75 | 0.061 | 1.07 | N | 2.0 | 6.1 | 11.4 | - | - | - |
| ★★★★ | | Fidelity AmDspdEq Cl Sr P1T5 U | R | | 15.76 | 0.059 | 1.11 | N | 0.6 | 5.7 | 15.0 | - | - | - |
| ★★★★ | | Fidelity AmDspdEq Cl Sr P2T5 U | R | | 15.72 | 0.059 | 0.84 | N | 0.6 | 5.8 | 15.2 | - | - | - |
| ★★★ | | Fidelity AmDspdEq Fd Sr E1 U\$ | R | 30.7 | 10.43 | | 2.21 | N | 0.6 | 5.5 | 13.8 | - | - | - |
| ★★★ | | Fidelity AmDspdEq Fd Sr E2 U\$ | R | 30.7 | 10.45 | | 2.08 | N | 0.6 | 5.5 | 13.9 | - | - | - |
| ★★★ | | Fidelity AmDspdEq Fd Sr E3 U\$ | R | 30.7 | 10.44 | | 2.13 | N | 0.6 | 5.5 | 13.9 | - | - | - |
| ★★★★ | | Fidelity AmDspdEq Fd Sr F5 U\$ | R | 30.7 | 22.29 | 0.084 | 1.16 | N | 0.6 | 5.7 | 15.0 | 12.5 | 11.2 | - |
| ★★★★ | | Fidelity AmDspdEq Fd Sr F8 U\$ | R | 30.7 | 19.44 | 0.114 | 1.13 | N | 0.6 | 5.7 | 15.0 | 12.5 | 10.9 | - |
| ★★★★ | | Fidelity AmDspdEq Fd Sr P1 U\$ | R | 30.7 | 8.97 | | 1.09 | N | 0.6 | 5.8 | 15.0 | - | - | - |
| ★★★★ | | Fidelity AmDspdEq Fd Sr P2 U\$ | R | 30.7 | 8.98 | | 1.01 | N | 0.6 | 5.8 | 15.2 | - | - | - |
| ★★★★ | | Fidelity AmDspdEq Fd Sr P3 U\$ | R | 30.7 | 8.98 | | 0.93 | N | 0.7 | 5.8 | 15.2 | - | - | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 3.5 | 13.85 | | 2.29 | N | 0.4 | 5.2 | 12.6 | - | - | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 1.2 | 13.86 | | 2.20 | N | 0.5 | 5.2 | 12.7 | - | - | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.0 | 12.66 | | 2.13 | N | 0.5 | 5.3 | 13.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.1 | 24.30 | 0.107 | 1.24 | N | 0.5 | 5.5 | 13.8 | 11.4 | 10.7 | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.0 | 20.78 | 0.132 | 1.26 | N | 0.5 | 5.5 | 13.8 | 11.4 | 10.7 | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 2.3 | 11.21 | | 1.16 | N | 0.5 | 5.5 | 13.9 | - | - | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.2 | 11.22 | | 1.08 | N | 0.5 | 5.5 | 14.0 | - | - | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.0 | 13.02 | | 1.02 | N | 0.5 | 5.5 | 14.0 | - | - | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.1 | 26.70 | 0.118 | 2.40 | F | 0.4 | 5.2 | 12.6 | 10.2 | 9.6 | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.4 | 20.50 | 0.130 | 2.37 | F | 0.4 | 5.2 | 12.6 | 10.2 | 9.6 | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.2 | 26.31 | 0.117 | 2.62 | O | 0.4 | 5.1 | 12.3 | 9.9 | 8.3 | - |
| ★★★ | | Fidelity AmDspdEqCurrN Cl Sr | R | 0.1 | 20.26 | 0.129 | 2.48 | O | 0.4 | 5.1 | 12.4 | 10.0 | 7.9 | - |
| ★★ | | Fidelity AmEq Curr Neutral Cl | R | 8.2 | 13.87 | | 2.60 | N | 1.8 | 5.6 | 9.0 | 6.3 | - | - |
| ★★ | | Fidelity AmEq Curr Neutral Cl | R | 19.9 | 13.98 | | 2.38 | N | 1.8 | 5.6 | 9.2 | 6.5 | - | - |
| ★★ | | Fidelity AmEq Curr Neutral Cl | R | 33.9 | 14.69 | | 1.21 | N | 1.9 | 5.9 | 10.5 | 7.8 | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 4.3 | 12.32 | | 2.24 | N | 1.8 | 5.6 | 9.3 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 1.7 | 12.34 | | 2.19 | N | 1.8 | 5.6 | 9.3 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 0.2 | 12.36 | | 2.12 | N | 1.8 | 5.6 | 9.4 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 0.2 | 12.38 | | 2.10 | N | 1.8 | 5.7 | 9.5 | - | - | - |
| | | Fidelity AmEq Currency Nt Cl | R | 0.0 | 11.47 | | 2.11 | N | 1.8 | 5.7 | 9.7 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 1.1 | 24.32 | 0.083 | 1.20 | N | 1.9 | 5.9 | 10.4 | 7.8 | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 1.2 | 21.24 | 0.133 | 1.24 | N | 1.9 | 5.9 | 10.4 | 7.8 | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 10.2 | 11.83 | | 1.11 | N | 1.9 | 5.9 | 10.5 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 5.2 | 11.86 | | 1.05 | N | 1.9 | 6.0 | 10.6 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | | 11.94 | | 1.00 | N | 1.9 | 6.0 | 10.7 | - | - | - |
| | | Fidelity AmEq Currency Nt Cl | R | 19.9 | 11.77 | | 0.87 | N | 1.9 | 6.0 | 10.9 | - | - | - |
| | | Fidelity AmEq Currency Nt Cl | R | 19.9 | 11.76 | | 0.80 | N | 1.9 | 5.9 | 10.8 | - | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 0.1 | 23.02 | 0.083 | 2.35 | N | 1.8 | 5.6 | 9.3 | 6.6 | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 0.3 | 20.08 | 0.133 | 2.30 | N | 1.8 | 5.6 | 9.2 | 6.6 | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 0.3 | 22.77 | 0.083 | 2.56 | N | 1.8 | 5.6 | 9.0 | 6.3 | - | - |
| ★★ | | Fidelity AmEq Currency Nt Cl | R | 0.3 | 19.80 | 0.133 | 2.60 | N | 1.8 | 5.6 | 9.0 | 6.3 | - | - |
| ★★ | | Fidelity AmEqCurr Nral Cl Sr | R | 0.2 | 21.07 | 0.076 | 2.19 | N | 1.8 | 5.6 | 9.3 | - | - | - |
| ★★ | | Fidelity AmEqCurr Nral Cl Sr | R | 0.0 | 21.26 | 0.077 | 2.06 | N | 1.8 | 5.7 | 9.5 | - | - | - |
| ★★ | | Fidelity AmEqCurr Nral Cl Sr | R | 0.3 | 21.75 | 0.074 | 1.11 | N | 1.9 | 5.9 | 10.6 | - | - | - |
| | | Fidelity AmEqCurr Nral Cl Sr | R | 19.9 | 21.55 | 0.083 | 1.05 | N | 1.9 | 5.9 | 10.6 | - | - | - |
| | | Fidelity AmEqCurr Nral Cl Sr | R | 19.9 | 21.57 | 0.083 | 1.01 | N | 1.9 | 6.0 | 10.7 | - | - | - |
| ★★ | | Fidelity AmEquity Fd Sr E1 USD | R | | 9.04 | | 2.20 | N | 1.9 | 5.8 | 10.2 | - | - | - |
| ★★ | | Fidelity AmEquity Fd Sr E2 USD | R | | 9.06 | | 2.11 | N | 1.9 | 5.8 | 10.3 | - | - | - |
| ★★ | | Fidelity AmEquity Fd Sr E3 USD | R | | 9.07 | | 2.08 | N | 1.9 | 5.9 | 10.3 | - | - | - |
| ★★ | | Fidelity AmEquity Fd Sr P1 USD | R | 196.0 | 9.04 | | 1.05 | N | 2.0 | 6.1 | 11.4 | - | - | - |
| ★★★ | | Fidelity AmEquity Fd Sr P2 USD | R | 196.0 | 9.06 | | 0.97 | N | 2.0 | 6.2 | 11.5 | - | - | - |
| ★★★ | | Fidelity AmEquity Fd Sr P3 USD | R | 196.0 | 9.08 | | 0.88 | N | 2.0 | 6.2 | 11.6 | - | - | - |
| ★★ | | Fidelity Amer Equity Cl Serie | R | 30.9 | 11.68 | | 1.09 | N | 0.9 | 4.3 | 15.4 | - | - | - |
| ★★ | | Fidelity Amer Equity Cl Serie | R | 2.6 | 20.34 | 0.079 | 1.07 | N | 0.9 | 4.3 | 15.4 | - | - | - |
| ★★ | | Fidelity Amer Equity Cl Serie | R | 12.6 | 11.71 | | 1.00 | N | 0.9 | 4.3 | 15.4 | - | - | - |
| ★★ | | Fidelity Amer Equity Cl Serie | R | 6.8 | 11.72 | | 0.96 | N | 0.9 | 4.3 | 15.5 | - | - | - |
| ★★ | | Fidelity Amer Equity Cl Serie | R | 3.7 | 11.75 | | 0.91 | N | 0.9 | 4.3 | 15.6 | - | - | - |
| ★★ | | Fidelity Amer Equity Cl Serie | R | 6.7 | 11.77 | | 0.87 | N | 0.9 | 4.4 | 15.7 | - | - | - |
| ★★★ | | Fidelity Amer Equity Cl Srs P | R | 27.8 | 9.04 | | 1.09 | N | 2.0 | 6.1 | 11.5 | - | - | - |
| ★★★ | | Fidelity Amer Equity Cl Srs P | R | 27.8 | 9.06 | | 1.00 | N | 2.0 | 6.1 | 11.5 | - | - | - |
| ★★★ | | Fidelity Amer Equity Cl Srs P | R | 27.8 | 9.08 | | 0.96 | N | 2.0 | 6.2 | 11.6 | - | - | - |
| ★★★ | | Fidelity Amer Equity Cl Srs P | R | 27.8 | 9.10 | | 0.91 | N | 2.0 | 6.2 | 11.7 | - | - | - |
| ★★★ | | Fidelity Amer Equity Cl Srs P | R | 27.8 | 9.11 | | 0.87 | N | 2.0 | 6.2 | 11.7 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Fidelity American Disc Eq Cl | R | 29.6 | 19.91 | 0.083 | 1.78m | N | -0.5 | - | - | - | - | - |
| | | Fidelity American Disc Eq PlT5 | R | 0.1 | 19.95 | 0.083 | 0.83m | N | -0.4 | - | - | - | - | - |
| | | Fidelity American Disc Eq PlT | R | 115.5 | 15.45 | 0.064 | 0.83m | N | 0.6 | - | - | - | - | - |
| ★★ | | Fidelity American Eq Cl E2T5 | R | | 15.85 | 0.064 | 2.22 | N | 1.9 | 5.8 | 10.2 | - | - | - |
| | | Fidelity American Eq Cl P2T5 | R | 39.6 | 16.63 | 0.064 | 0.97 | N | 2.0 | 6.2 | 11.6 | - | - | - |
| | | Fidelity American Eq Cl P3T5 | R | 39.6 | 16.68 | 0.064 | 0.91 | N | 2.0 | 6.2 | 11.6 | - | - | - |
| ★★ | | Fidelity American Eq Cl Sr F5 | R | 1.6 | 23.17 | 0.090 | 1.15 | N | 2.0 | 6.1 | 11.3 | 8.7 | - | - |
| ★★ | | Fidelity American Eq Cl Sr F8 | R | 1.1 | 19.74 | 0.150 | 1.17 | N | 2.0 | 6.1 | 11.3 | 8.7 | - | - |
| ★★ | | Fidelity American Eq Cl Sr S5 | R | 1.3 | 21.89 | 0.088 | 2.29 | N | 1.9 | 5.8 | 10.1 | 7.4 | - | - |
| ★★ | | Fidelity American Eq Cl Sr S8 | R | 6.6 | 18.58 | 0.146 | 2.36 | N | 1.9 | 5.8 | 10.1 | 7.4 | - | - |
| ★★ | | Fidelity American Eq Cl Sr T5 | R | 2.2 | 21.64 | 0.088 | 2.50 | N | 1.9 | 5.8 | 9.9 | 7.2 | - | - |
| ★★ | | Fidelity American Eq Cl Sr T8 | R | 14.2 | 18.37 | 0.146 | 2.59 | N | 1.9 | 5.7 | 9.8 | 7.1 | - | - |
| ★★ | | Fidelity American Eq Fd Sr E1 | R | | 15.83 | 0.064 | 2.21 | N | 1.9 | 5.8 | 10.2 | - | - | - |
| ★★★ | | Fidelity American Eq Fd Sr P1 | R | | 15.74 | 0.061 | 1.05 | N | 2.0 | 6.1 | 11.5 | - | - | - |
| ★★ | | Fidelity American Equity Cl E1 | R | 17.6 | 11.68 | | 2.22 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Cl E | R | 27.8 | 9.05 | | 2.22 | N | 1.9 | 5.8 | 10.2 | - | - | - |
| ★★ | | Fidelity American Equity Cl E | R | 1.1 | 20.44 | 0.082 | 2.20 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Cl E2 | R | 5.6 | 11.70 | | 2.16 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Cl E | R | 27.8 | 9.06 | | 2.16 | N | 1.9 | 5.8 | 10.2 | - | - | - |
| ★★ | | Fidelity American Equity Cl E | R | 1.0 | 20.47 | 0.082 | 2.22 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Cl E3 | R | 0.9 | 11.71 | | 2.14 | N | 0.8 | 4.0 | 14.2 | - | - | - |
| ★★ | | Fidelity American Equity Cl E | R | 27.8 | 9.07 | | 2.14 | N | 1.9 | 5.8 | 10.3 | - | - | - |
| ★★ | | Fidelity American Equity Cl E4 | R | 0.3 | 11.72 | | 2.09 | N | 0.9 | 4.0 | 14.2 | - | - | - |
| ★★ | | Fidelity American Equity Cl E5 | R | 0.0 | 11.75 | | 2.04 | N | 0.9 | 4.1 | 14.4 | - | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 27.8 | 17.53 | | 2.54 | N | 0.8 | 3.9 | 13.7 | 6.0 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Fidelity American Equity Cl S | R | 39.6 | 17.72 | | 2.33 | N | 0.8 | 4.0 | 14.0 | 6.3 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 51.1 | 18.72 | | 1.16 | N | 0.9 | 4.3 | 15.3 | 7.5 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 2.1 | 29.92 | 0.116 | 1.15 | N | 0.9 | 4.2 | 15.3 | 7.5 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 1.5 | 25.50 | 0.194 | 1.17 | N | 0.9 | 4.2 | 15.3 | 7.5 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 1.7 | 28.28 | 0.114 | 2.29 | N | 0.8 | 4.0 | 14.0 | 6.3 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 8.6 | 23.99 | 0.189 | 2.36 | N | 0.8 | 3.9 | 13.9 | 6.2 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 2.9 | 27.95 | 0.114 | 2.50 | N | 0.8 | 3.9 | 13.8 | 6.1 | - | - |
| ★★ | | Fidelity American Equity Cl S | R | 18.3 | 23.72 | 0.188 | 2.59 | N | 0.8 | 3.9 | 13.7 | 6.0 | - | - |
| | | Fidelity American Equity Clas | R | 39.6 | 21.89 | 0.083 | 1.97 | N | 0.9 | 4.0 | 14.3 | - | - | - |
| | | Fidelity American Equity Clas | R | 1.2 | 21.47 | 0.083 | 0.97 | N | 0.9 | 4.3 | 15.5 | - | - | - |
| | | Fidelity American Equity Clas | R | 39.6 | 21.55 | 0.083 | 0.91 | N | 0.9 | 4.3 | 15.5 | - | - | - |
| ★★ | | Fidelity American Equity Fd S | R | 0.4 | 20.45 | 0.082 | 2.21 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Fd S | R | 0.2 | 20.83 | 0.084 | 2.17 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Fd S | R | 0.5 | 20.33 | 0.079 | 1.05 | N | 0.9 | 4.3 | 15.4 | - | - | - |
| | | Fidelity American Equity Fd S | R | 196.0 | 21.47 | 0.083 | 0.97 | N | 0.9 | 4.3 | 15.5 | - | - | - |
| | | Fidelity American Equity Fd S | R | 196.0 | 21.59 | 0.083 | 0.87 | N | 0.9 | 4.3 | 15.7 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 108.5 | 22.45 | | 2.51 | O | 0.8 | 3.9 | 13.7 | 6.1 | 14.6 | 9.7 |
| ★★ | | Fidelity American Equity Fund | R | 196.0 | 23.02 | | 2.31 | O | 0.8 | 4.0 | 14.0 | 6.3 | 14.8 | 9.9 |
| ★★ | | Fidelity American Equity Fund | R | 39.3 | 11.68 | | 2.20 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 7.7 | 11.70 | | 2.11 | N | 0.8 | 4.0 | 14.1 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 0.6 | 11.72 | | 2.08 | N | 0.8 | 4.0 | 14.2 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 0.5 | 11.77 | | 1.90 | N | 0.9 | 4.0 | 14.3 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 0.5 | 11.98 | | 2.03 | N | 0.9 | 4.0 | 14.3 | - | - | - |
| ★★★ | | Fidelity American Equity Fund | R | 191.1 | 26.10 | | 1.15 | N | 0.9 | 4.3 | 15.3 | 7.5 | 16.1 | 11.2 |
| ★★ | | Fidelity American Equity Fund | R | 34.2 | 11.68 | | 1.05 | N | 0.9 | 4.3 | 15.3 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Fidelity American Equity Fund | R | 8.2 | 11.70 | | 0.97 | N | 0.9 | 4.3 | 15.4 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 1.8 | 11.73 | | 0.88 | N | 0.9 | 4.3 | 15.5 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 0.7 | 11.75 | | 0.88 | N | 0.9 | 4.3 | 15.6 | - | - | - |
| ★★ | | Fidelity American Equity Fund | R | 0.0 | 11.77 | | 0.80 | N | 1.0 | 4.4 | 15.7 | - | - | - |
| ★★ | | Fidelity AmericanEquity Cl Sr | R | 21.5 | 13.57 | | 2.54 | N | 1.9 | 5.7 | 9.9 | 7.2 | - | - |
| ★★ | | Fidelity AmericanEquity Cl Sr | R | 30.7 | 13.72 | | 2.33 | N | 1.9 | 5.8 | 10.1 | 7.4 | - | - |
| ★★★ | | Fidelity AmericanEquity Cl Sr | R | 39.6 | 14.49 | | 1.16 | N | 2.0 | 6.1 | 11.3 | 8.7 | - | - |
| | | Fidelity U.S. All Cap Cur Neu | R | 2.8 | 11.27 | | 0.80 | N | 0.0 | 4.3 | 13.2 | - | - | - |
| | | Fidelity U.S. All Cap Cur Neu | R | 2.8 | 11.27 | | 0.80 | N | 0.0 | 4.3 | 13.2 | - | - | - |
| | | Fidelity U.S. All Cap Cur Neu | R | 2.8 | 11.27 | | 0.91 | N | 0.0 | 4.3 | 13.1 | - | - | - |
| ★ | | Fidelity U.S. Div PP B | R | 11.3 | 13.29 | | 2.18 | N | -1.8 | 3.1 | 9.1 | 9.6 | - | - |
| ★ | | Fidelity U.S. Div PP B USD | R | | 10.29 | | 2.18 | N | -0.8 | 5.0 | 5.4 | 10.8 | - | - |
| ★★ | | Fidelity U.S. Div PP F | R | 17.5 | 13.35 | | 1.07 | N | -1.7 | 3.4 | 10.3 | 10.8 | - | - |
| ★★ | | Fidelity U.S. Div PP F USD | R | | 10.34 | | 1.07 | N | -0.7 | 5.3 | 6.6 | 12.0 | - | - |
| ★★ | | Fidelity U.S. Div PP F5 | R | 1.2 | 21.43 | 0.078 | 1.06 | N | -1.7 | 3.4 | 10.3 | 10.8 | - | - |
| ★★ | | Fidelity U.S. Div PP F5 USD | R | | 16.59 | 0.060 | 1.06 | N | -0.7 | 5.2 | 6.6 | 12.0 | - | - |
| ★★ | | Fidelity U.S. Div PP F8 | R | 0.3 | 18.69 | 0.133 | 1.08 | N | -1.7 | 3.4 | 10.3 | 10.8 | - | - |
| ★★ | | Fidelity U.S. Div PP F8 USD | R | | 14.47 | 0.103 | 1.08 | N | -0.7 | 5.2 | 6.6 | 12.0 | - | - |
| ★ | | Fidelity U.S. Div PP I | R | 4.5 | 13.29 | | 2.49 | N | -1.8 | 3.1 | 9.1 | 9.3 | - | - |
| ★ | | Fidelity U.S. Div PP I USD | R | | 10.29 | | 2.49 | N | -0.8 | 5.0 | 5.4 | 10.5 | - | - |
| ★ | | Fidelity U.S. Div PP I5 | R | 0.2 | 21.17 | 0.081 | 2.52 | N | -1.8 | 3.1 | 9.1 | 9.2 | - | - |
| ★ | | Fidelity U.S. Div PP I5 USD | R | | 16.39 | 0.063 | 2.52 | N | -0.8 | 4.9 | 5.3 | 10.4 | - | - |
| ★ | | Fidelity U.S. Div PP I8 | R | 0.0 | 18.46 | 0.135 | 2.55 | N | -1.8 | 3.1 | 9.0 | 9.2 | - | - |
| ★ | | Fidelity U.S. Div PP I8 USD | R | | 14.29 | 0.105 | 2.55 | N | -0.8 | 4.9 | 5.3 | 10.4 | - | - |
| ★ | | Fidelity U.S. Div PP S5 | R | 1.4 | 21.21 | 0.081 | 2.23 | N | -1.8 | 3.1 | 9.1 | 9.5 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Fidelity U.S. Div PP S5 USD | R | | 16.42 | 0.062 | 2.23 | N | -0.8 | 4.9 | 5.4 | 10.7 | - | - |
| ★ | | Fidelity U.S. Div PP S8 | R | 1.1 | 18.50 | 0.135 | 2.19 | N | -1.8 | 3.1 | 9.1 | 9.5 | - | - |
| ★ | | Fidelity U.S. Div PP S8 USD | R | | 14.32 | 0.104 | 2.19 | N | -0.8 | 5.0 | 5.4 | 10.7 | - | - |
| | | Fidelity U.S. Div Reg Sr P2 U | R | 172.3 | 8.26 | | 1.01 | N | -0.7 | 5.4 | 7.0 | | - | - |
| | | Fidelity U.S. Dividend E5 USD | R | | 8.53 | | 1.68m | N | -0.7 | 5.0 | | | - | - |
| | | Fidelity U.S. Dividend Reg E2 | R | | 9.37 | | 1.80m | N | -0.7 | 5.1 | | | - | - |
| | | Fidelity U.S. Dividend Reg E3 | R | 172.3 | 9.38 | | 1.78m | N | -0.7 | | | | - | - |
| | | Fidelity U.S. Dividend Reg E4 | R | 0.0 | 10.13 | | 1.73m | N | -1.8 | | | | - | - |
| | | Fidelity U.S. Dividend Reg E4 | R | 172.3 | 7.85 | | 1.73m | N | -0.7 | | | | - | - |
| | | Fidelity U.S. Dividend Reg P3 | R | 172.3 | 8.27 | | 0.78m | N | -0.7 | | | | - | - |
| | | Fidelity U.S. Dividend Reg P4 | R | 0.0 | 10.16 | | 0.73m | N | -1.7 | | | | - | - |
| | | Fidelity U.S. Dividend Reg P4 | R | 172.3 | 7.86 | | 0.73m | N | -0.7 | | | | - | - |
| | | Fidelity U.S. Dividend Series | R | 232.5 | 11.02 | | 1.87 | N | -1.8 | 3.2 | 9.5 | | - | - |
| | | Fidelity U.S. Foc Stock Sr E4 | R | 144.6 | 13.06 | | 1.92 | N | 1.6 | 10.5 | 31.8 | | - | - |
| | | Fidelity U.S. High Div CN Idx | R | | 9.93 | | 1.35m | N | | | | | - | - |
| | | Fidelity U.S. High Div CN Idx | R | | 9.93 | | 0.35m | N | | | | | - | - |
| | | Fidelity U.S. High Div CN Idx | R | | 25.06 | | 0.38m | N | | | | | - | - |
| | | Fidelity U.S. High Div CN Idx | R | | 9.93 | | | N | | | | | - | - |
| | | Fidelity U.S. High Div Idx ET | R | | 9.90 | | 1.35m | N | | | | | - | - |
| | | Fidelity U.S. High Div Idx ET | R | | 9.90 | | 0.35m | N | | | | | - | - |
| | | Fidelity U.S. High Div Idx ET | R | | 9.90 | | | N | | | | | - | - |
| | | Fidelity U.S. High Div Index | R | | 24.89 | | 0.35m | N | | | | | - | - |
| ★★★ | | Fidelity US All Cap Cl Sr ELT | R | | 17.57 | 0.060 | 2.21 | N | 0.0 | 4.1 | 12.1 | | - | - |
| | | Fidelity US All Cap Cl Sr PLT | R | | 15.87 | 0.053 | 1.08 | N | 0.1 | 4.4 | 13.3 | | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 7.0 | 20.09 | | 2.55 | O | -1.0 | 2.2 | 15.6 | 11.2 | 13.3 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Fidelity US All Cap Class Ser | R | 11.4 | 20.17 | | 2.37 | F | -1.0 | 2.2 | 15.8 | 11.3 | 13.4 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 7.5 | 12.75 | | 2.27 | N | -1.0 | 2.2 | 16.0 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 1.8 | 12.75 | | 2.12 | N | -1.0 | 2.3 | 16.1 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 3.2 | 12.75 | | 2.11 | N | -1.0 | 2.3 | 16.1 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.0 | 12.77 | | 2.10 | N | -1.0 | 2.3 | 16.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 8.1 | 20.78 | | 1.19 | N | -0.9 | 2.5 | 17.2 | 12.6 | 14.7 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.3 | 32.45 | 0.109 | 1.14 | N | -0.9 | 2.5 | 17.2 | 11.5 | 12.1 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.7 | 27.07 | 0.185 | 1.18 | N | -0.9 | 2.5 | 17.2 | 11.3 | 10.9 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 4.5 | 11.57 | | 1.10 | N | -0.9 | 2.5 | 17.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.8 | 11.59 | | 1.02 | N | -0.9 | 2.6 | 17.4 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.2 | 11.59 | | 0.97 | N | -0.9 | 2.6 | 17.4 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.1 | 11.58 | | 0.75 | N | -0.9 | 2.6 | 17.5 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.0 | 11.60 | | 0.73 | N | -0.9 | 2.6 | 17.8 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.9 | 31.49 | 0.108 | 2.33 | F | -1.0 | 2.2 | 15.9 | 11.3 | 13.6 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 2.6 | 26.26 | 0.181 | 2.29 | F | -1.0 | 2.2 | 15.9 | 11.4 | 13.6 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 0.4 | 31.28 | 0.107 | 2.50 | O | -1.0 | 2.2 | 15.7 | 11.2 | 13.3 | - |
| ★★★ | | Fidelity US All Cap Class Ser | R | 3.6 | 26.06 | 0.180 | 2.57 | F | -1.0 | 2.2 | 15.6 | 11.1 | 13.3 | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 9.87 | | 2.27 | N | 0.0 | 4.1 | 12.0 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 1.7 | 22.70 | 0.077 | 2.21 | N | -1.0 | 2.2 | 16.0 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 9.87 | | 2.12 | N | 0.0 | 4.1 | 12.1 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 9.87 | | 2.11 | N | 0.0 | 4.1 | 12.2 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 9.89 | | 2.10 | N | 0.0 | 4.1 | 12.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 6.3 | 16.09 | | 1.19 | N | 0.1 | 4.3 | 13.2 | 13.8 | 9.6 | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 0.2 | 25.12 | 0.084 | 1.14 | N | 0.1 | 4.3 | 13.2 | 12.8 | 7.1 | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 0.6 | 20.96 | 0.143 | 1.18 | N | 0.1 | 4.3 | 13.2 | 12.5 | 6.0 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 8.95 | | 1.10 | N | 0.1 | 4.3 | 13.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 0.5 | 20.49 | 0.069 | 1.08 | N | -0.9 | 2.5 | 17.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 8.97 | | 1.02 | N | 0.1 | 4.4 | 13.4 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 0.2 | 21.19 | 0.071 | 1.05 | N | -0.9 | 2.5 | 17.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 8.97 | | 0.97 | N | 0.1 | 4.4 | 13.4 | - | - | - |
| ★★★★ | | Fidelity US All Cap Class Sr | R | 11.4 | 8.97 | | 0.75 | N | 0.1 | 4.4 | 13.5 | - | - | - |
| ★★★ | | Fidelity US All Cap Cur Neu C | R | 1.7 | 13.17 | | 2.63 | N | -0.1 | 3.8 | 11.2 | 11.4 | - | - |
| ★★★ | | Fidelity US All Cap Cur Neu C | R | 2.8 | 13.28 | | 2.40 | N | -0.1 | 3.9 | 11.4 | 11.6 | - | - |
| ★★★ | | Fidelity US All Cap Cur Neu C | R | 2.6 | 13.89 | | 1.23 | N | 0.0 | 4.2 | 12.7 | 12.9 | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 28.8 | 20.39 | | 2.54 | O | -1.0 | 2.2 | 15.6 | 11.1 | 13.2 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 45.9 | 20.47 | | 2.34 | F | -1.0 | 2.2 | 15.9 | 11.3 | 13.4 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 10.0 | 13.75 | | 2.20 | N | -1.0 | 2.2 | 16.0 | - | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 1.9 | 13.76 | | 2.16 | N | -1.0 | 2.3 | 16.0 | - | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 0.0 | 13.74 | | 2.05 | N | -1.0 | 2.3 | 16.1 | - | - | - |
| | | Fidelity US All Cap Fund Seri | R | 0.1 | 11.81 | | 2.05 | N | -1.0 | 2.3 | 16.2 | - | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 17.6 | 20.81 | | 1.17 | N | -0.9 | 2.5 | 17.2 | 12.6 | 14.8 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 0.4 | 32.27 | 0.120 | 1.17 | N | -0.9 | 2.5 | 17.2 | 12.6 | 14.7 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 0.4 | 27.73 | 0.162 | 1.18 | N | -0.9 | 2.5 | 17.2 | 12.6 | 14.8 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 4.8 | 11.84 | | 1.06 | N | -0.9 | 2.5 | 17.3 | - | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 1.4 | 11.85 | | 0.98 | N | -0.9 | 2.6 | 17.4 | - | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 0.1 | 11.86 | | 0.89 | N | -0.9 | 2.6 | 17.5 | - | - | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 0.5 | 31.58 | 0.120 | 2.35 | F | -1.0 | 2.2 | 15.8 | 11.3 | 12.9 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 1.6 | 27.02 | 0.165 | 2.31 | F | -1.0 | 2.2 | 15.9 | 11.4 | 12.4 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 0.4 | 31.45 | 0.120 | 2.56 | F | -1.0 | 2.2 | 15.6 | 11.1 | 12.6 | - |
| ★★★ | | Fidelity US All Cap Fund Seri | R | 1.3 | 26.90 | 0.166 | 2.44 | F | -1.0 | 2.2 | 15.7 | 11.2 | 12.2 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| *** | | Fidelity US All Cap Fund Sr E | R | | 10.65 | | 2.20 | N | 0.0 | 4.1 | 12.0 | - | - | - |
| *** | | Fidelity US All Cap Fund Sr E | R | | 24.24 | 0.092 | 2.38 | N | -1.0 | 2.2 | 15.8 | - | - | - |
| *** | | Fidelity US All Cap Fund Sr E | R | | 10.65 | | 2.16 | N | 0.0 | 4.1 | 12.1 | - | - | - |
| *** | | Fidelity US All Cap Fund Sr F | R | 28.8 | 16.11 | | 1.16 | N | 0.1 | 4.3 | 13.2 | 13.8 | 9.7 | - |
| *** | | Fidelity US All Cap Fund Sr F | R | 0.3 | 24.98 | 0.093 | 1.17 | N | 0.1 | 4.3 | 13.2 | 13.8 | 9.7 | - |
| | | Fidelity US All Cap Fund Sr F | R | 0.3 | 21.47 | 0.125 | 1.18 | N | 0.1 | 4.3 | 13.2 | - | - | - |
| *** | | Fidelity US All Cap Fund Sr P | R | 28.8 | 9.17 | | 1.06 | N | 0.1 | 4.3 | 13.3 | - | - | - |
| | | Fidelity US All Cap Fund Sr P | R | 0.1 | 21.90 | 0.081 | 1.01 | N | -0.9 | 2.5 | 17.4 | - | - | - |
| *** | | Fidelity US All Cap Fund Sr P | R | 28.8 | 9.17 | | 0.98 | N | 0.1 | 4.4 | 13.4 | - | - | - |
| **** | | Fidelity US All Cap Fund Sr P | R | 28.8 | 9.18 | | 0.89 | N | 0.1 | 4.4 | 13.5 | - | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | | 14.79 | | 2.33 | N | -0.1 | 3.9 | 11.5 | - | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.3 | 13.69 | | 2.22 | N | -0.1 | 3.9 | 11.7 | - | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.7 | 13.68 | | 2.21 | N | -0.1 | 3.9 | 11.6 | - | - | - |
| | | Fidelity US All CapCur Neu Cl | R | 0.0 | 11.48 | | 2.09 | N | -0.1 | 4.0 | 12.0 | - | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.2 | 22.36 | 0.083 | 1.24 | N | 0.0 | 4.2 | 12.7 | 12.9 | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.0 | 19.10 | 0.133 | 1.24 | N | 0.0 | 4.2 | 12.6 | 12.9 | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.9 | 13.39 | | 1.11 | N | 0.0 | 4.2 | 12.8 | - | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.0 | 13.95 | | 1.07 | N | 0.0 | 4.3 | 13.0 | - | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.0 | 21.37 | 0.083 | 2.28 | N | -0.1 | 3.9 | 11.6 | 11.7 | - | - |
| *** | | Fidelity US All CapCur Neu Cl | R | 0.0 | 18.13 | 0.133 | 2.39 | N | -0.1 | 3.9 | 11.4 | 11.6 | - | - |
| ** | | Fidelity US All CapCur Neu Cl | R | 0.0 | 21.06 | 0.083 | 2.66 | N | -0.1 | 3.8 | 11.1 | 11.3 | - | - |
| ** | | Fidelity US All CapCur Neu Cl | R | 0.2 | 17.93 | 0.133 | 2.64 | N | -0.1 | 3.8 | 11.2 | 11.4 | - | - |
| *** | | Fidelity US AllCpCur Neu Cl S | R | | 23.10 | 0.090 | 2.35 | N | -0.1 | 3.9 | 11.5 | - | - | - |
| | | Fidelity US AllCpCur Neu Cl S | R | 2.8 | 22.38 | 0.083 | 1.16 | N | 0.0 | 4.2 | 12.8 | - | - | - |
| | | Fidelity US AllCpCur Neu Cl S | R | 2.8 | 22.40 | 0.083 | 1.06 | N | 0.0 | 4.2 | 12.9 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Fidelity US Div RegFd Sr E1 U\$ | R | | 9.36 | | 2.19 | N | -0.8 | 5.0 | 5.7 | - | - | - |
| ★★ | | Fidelity US Div RegFd Sr F U\$ | R | 34.2 | 13.04 | | 1.18 | N | -0.7 | 5.3 | 6.8 | 12.3 | 8.8 | - |
| ★★ | | Fidelity US Div RegFd Sr P1 U\$ | R | 65.4 | 8.26 | | 1.09 | N | -0.7 | 5.3 | 6.9 | - | - | - |
| ★ | | Fidelity US Div RegisteredFd | R | 65.4 | 16.73 | | 2.55 | O | -1.8 | 3.1 | 9.1 | 9.6 | 12.3 | - |
| ★ | | Fidelity US Div RegisteredFd | R | 172.3 | 16.75 | | 2.33 | O | -1.8 | 3.2 | 9.3 | 9.8 | 12.5 | - |
| ★ | | Fidelity US Div RegisteredFd | R | 30.0 | 12.09 | | 2.19 | N | -1.8 | 3.2 | 9.4 | - | - | - |
| ★ | | Fidelity US Div RegisteredFd | R | 3.9 | 12.10 | | 2.11 | N | -1.8 | 3.2 | 9.5 | - | - | - |
| ★ | | Fidelity US Div RegisteredFd | R | 0.3 | 12.11 | | 2.10 | N | -1.8 | 3.2 | 9.5 | - | - | - |
| | | Fidelity US Div RegisteredFd | R | 44.1 | 16.84 | | 1.18 | N | -1.7 | 3.5 | 10.5 | - | - | - |
| ★★ | | Fidelity US Div RegisteredFd | R | 10.0 | 10.67 | | 1.09 | N | -1.7 | 3.5 | 10.6 | - | - | - |
| ★★ | | Fidelity US Div RegisteredFd | R | 2.2 | 10.67 | | 1.01 | N | -1.7 | 3.5 | 10.7 | - | - | - |
| ★★ | | Fidelity US Div RegisteredFd | R | 1.7 | 10.68 | | 0.95 | N | -1.7 | 3.5 | 10.8 | - | - | - |
| | | Fidelity US Div Srs E4 USD | R | 1.2 | 9.76 | | 2.05 | N | -0.7 | 5.0 | 5.6 | - | - | - |
| ★ | | Fidelity US DivCur NeuFd Sr E | R | 0.1 | 22.48 | 0.095 | 2.12 | N | -0.9 | 4.8 | 4.7 | - | - | - |
| | | Fidelity US DivCur NeuFd Sr E | R | 0.0 | 19.08 | 0.080 | 2.05 | N | -0.8 | 4.8 | 4.8 | - | - | - |
| ★ | | Fidelity US DivCur NeuFd Sr P | R | 0.2 | 20.30 | 0.082 | 1.14 | N | -0.8 | 5.1 | 5.8 | - | - | - |
| ★ | | Fidelity US DivCur NeuFd Sr P | R | 0.5 | 20.31 | 0.082 | 1.04 | N | -0.8 | 5.1 | 5.9 | - | - | - |
| ★ | | Fidelity US DivCur NeutralFd | R | 13.3 | 15.54 | | 2.59 | R | -0.9 | 4.7 | 4.3 | 9.5 | 6.6 | - |
| ★ | | Fidelity US DivCur NeutralFd | R | 29.4 | 15.61 | | 2.38 | F | -0.9 | 4.8 | 4.6 | 9.7 | 6.9 | - |
| ★★ | | Fidelity US Dividend Fd Sr E1 | R | | 17.15 | 0.074 | 2.23 | N | -0.8 | 4.9 | 5.4 | - | - | - |
| ★ | | Fidelity US Dividend Fd Sr E2 | R | | 17.16 | 0.074 | 2.15 | N | -0.8 | 5.0 | 5.5 | - | - | - |
| | | Fidelity US Dividend Fd Sr P1 | R | | 15.41 | 0.065 | 1.08 | N | -0.7 | 5.2 | 6.6 | - | - | - |
| | | Fidelity US Dividend Fd Sr P2 | R | | 16.06 | 0.067 | 0.98 | N | -0.7 | 5.3 | 6.7 | - | - | - |
| | | Fidelity US Dividend Fd Sr P3 | R | 0.7 | 15.13 | 0.063 | 0.95 | N | -0.7 | 5.3 | 6.7 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 119.1 | 19.73 | | 2.54 | R | -1.8 | 3.0 | 8.8 | 9.2 | 11.9 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Fidelity US Dividend Fund Ser | R | 232.5 | 19.77 | | 2.33 | F | -1.8 | 3.1 | 9.0 | 9.4 | 12.1 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 55.2 | 12.59 | | 2.19 | N | -1.8 | 3.1 | 9.1 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 9.6 | 12.60 | | 2.11 | N | -1.8 | 3.1 | 9.2 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 0.6 | 12.59 | | 2.02 | N | -1.8 | 3.1 | 9.2 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 1.5 | 12.60 | | 2.05 | N | -1.8 | 3.2 | 9.3 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Ser | R | 84.1 | 19.90 | | 1.17 | N | -1.7 | 3.4 | 10.3 | 10.7 | 13.5 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 4.8 | 30.56 | 0.129 | 1.18 | N | -1.7 | 3.4 | 10.3 | 8.2 | 8.9 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 2.5 | 26.17 | 0.164 | 1.19 | N | -1.7 | 3.4 | 10.3 | 7.9 | 7.8 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 27.7 | 11.37 | | 1.06 | N | -1.7 | 3.4 | 10.4 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 10.0 | 11.38 | | 1.00 | N | -1.7 | 3.4 | 10.4 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 1.0 | 11.39 | | 0.90 | N | -1.7 | 3.4 | 10.5 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Ser | R | 1.1 | 11.39 | | 0.71 | N | -1.7 | 3.5 | 10.6 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Ser | R | 3.8 | 11.40 | | 0.86 | N | -1.7 | 3.5 | 10.6 | - | - | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 8.9 | 30.22 | 0.130 | 2.35 | F | -1.8 | 3.1 | 9.0 | 9.4 | 12.1 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 8.8 | 25.76 | 0.169 | 2.33 | F | -1.8 | 3.1 | 9.0 | 9.4 | 12.1 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 3.7 | 30.15 | 0.130 | 2.54 | R | -1.8 | 3.0 | 8.8 | 9.2 | 11.9 | - |
| ★ | | Fidelity US Dividend Fund Ser | R | 9.7 | 25.68 | 0.171 | 2.56 | R | -1.8 | 3.0 | 8.8 | 9.2 | 11.9 | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | | 9.74 | | 2.19 | N | -0.8 | 5.0 | 5.4 | - | - | - |
| ★ | | Fidelity US Dividend Fund Sr | R | 5.2 | 22.15 | 0.095 | 2.23 | N | -1.8 | 3.1 | 9.1 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | | 9.76 | | 2.11 | N | -0.8 | 5.0 | 5.5 | - | - | - |
| ★ | | Fidelity US Dividend Fund Sr | R | 0.8 | 22.16 | 0.095 | 2.15 | N | -1.8 | 3.1 | 9.2 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | | 9.75 | | 2.02 | N | -0.8 | 5.0 | 5.5 | - | - | - |
| | | Fidelity US Dividend Fund Sr | R | 2.0 | 19.41 | 0.083 | 2.10 | N | -1.8 | 3.1 | 9.2 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | 65.1 | 15.41 | | 1.17 | N | -0.7 | 5.2 | 6.5 | 9.6 | 6.1 | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | 3.7 | 23.66 | 0.100 | 1.18 | N | -0.7 | 5.2 | 6.5 | 9.4 | 4.1 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Fidelity US Dividend Fund Sr | R | 2.0 | 20.26 | 0.127 | 1.19 | N | -0.7 | 5.2 | 6.5 | 9.1 | 3.0 | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | 232.5 | 8.80 | | 1.06 | N | -0.7 | 5.2 | 6.6 | - | - | - |
| ★ | | Fidelity US Dividend Fund Sr | R | 2.9 | 19.91 | 0.084 | 1.08 | N | -1.7 | 3.4 | 10.3 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | 119.1 | 8.81 | | 1.00 | N | -0.7 | 5.3 | 6.7 | - | - | - |
| ★ | | Fidelity US Dividend Fund Sr | R | 0.8 | 20.74 | 0.087 | 0.98 | N | -1.7 | 3.4 | 10.4 | - | - | - |
| ★★ | | Fidelity US Dividend Fund Sr | R | 119.1 | 8.81 | | 0.90 | N | -0.7 | 5.3 | 6.8 | - | - | - |
| | | Fidelity US Dividend Fund Sr | R | 0.9 | 19.54 | 0.082 | 0.95 | N | -1.7 | 3.4 | 10.5 | - | - | - |
| | | Fidelity US Dividend Fund Sr | R | 232.5 | 8.82 | | 0.71 | N | -0.7 | 5.3 | 6.9 | - | - | - |
| | | Fidelity US Dividend Series P | R | | 8.83 | | 0.86 | N | -0.7 | 5.3 | 6.9 | - | - | - |
| | | Fidelity US DividendCur Neu F | R | 21.7 | 15.73 | | 1.20 | N | -0.8 | 5.0 | 5.8 | - | - | - |
| ★ | | Fidelity US DividendCur NeuFd | R | 8.4 | 12.92 | | 2.25 | N | -0.8 | 4.8 | 4.7 | - | - | - |
| ★ | | Fidelity US DividendCur NeuFd | R | 0.8 | 12.92 | | 2.19 | N | -0.8 | 4.8 | 4.6 | - | - | - |
| ★ | | Fidelity US DividendCur NeuFd | R | | 12.95 | | 2.17 | N | -0.8 | 4.8 | 4.9 | - | - | - |
| | | Fidelity US DividendCur NeuFd | R | 0.1 | 10.53 | | 2.11 | N | -0.8 | 4.8 | 4.8 | - | - | - |
| | | Fidelity US DividendCur NeuFd | R | 0.0 | 10.55 | | 2.07 | N | -0.8 | 4.9 | 5.0 | - | - | - |
| | | Fidelity US DividendCur NeuFd | R | 0.9 | 23.77 | 0.097 | 1.23 | N | -0.8 | 5.0 | 5.7 | - | - | - |
| | | Fidelity US DividendCur NeuFd | R | 1.0 | 21.32 | 0.150 | 1.23 | N | -0.8 | 5.0 | 5.7 | - | - | - |
| ★★ | | Fidelity US DividendCur NeuFd | R | 6.2 | 11.67 | | 1.11 | N | -0.8 | 5.1 | 5.9 | - | - | - |
| ★★ | | Fidelity US DividendCur NeuFd | R | 0.9 | 11.67 | | 1.04 | N | -0.8 | 5.1 | 5.9 | - | - | - |
| ★★ | | Fidelity US DividendCur NeuFd | R | 0.2 | 11.69 | | 0.98 | N | -0.8 | 5.1 | 6.0 | - | - | - |
| ★★ | | Fidelity US DividendCur NeuFd | R | 0.0 | 11.70 | | 0.73 | N | -0.7 | 5.1 | 6.2 | - | - | - |
| ★★ | | Fidelity US DividendCur NeuFd | R | 1.8 | 11.71 | | 0.89 | N | -0.7 | 5.1 | 6.1 | - | - | - |
| ★ | | Fidelity US DividendCur NeuFd | R | 0.8 | 23.43 | 0.100 | 2.39 | F | -0.9 | 4.8 | 4.5 | 9.7 | 6.0 | - |
| ★ | | Fidelity US DividendCur NeuFd | R | 1.1 | 20.88 | 0.148 | 2.37 | F | -0.9 | 4.8 | 4.5 | 9.7 | 5.8 | - |
| ★ | | Fidelity US DividendCur NeuFd | R | 0.6 | 23.31 | 0.100 | 2.61 | R | -0.9 | 4.7 | 4.3 | 9.4 | 5.8 | - |

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Fidelity US DividendCur NeuFd | R | 0.3 | 20.76 | 0.148 | 2.60 | R | -0.9 | 4.7 | 4.4 | 9.5 | 5.7 | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 36.8 | 26.94 | | 2.19 | F | -0.5 | 3.6 | 17.8 | 10.3 | 15.3 | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 36.9 | 27.36 | | 1.08 | N | -0.4 | 3.9 | 19.1 | 11.6 | 16.6 | - |
| | | Fidelity US Eq Private Pl Cl | R | 1.6 | 27.81 | 0.169 | 1.06 | N | -0.4 | 3.9 | 19.2 | - | - | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 19.1 | 26.46 | | 2.50 | F | -0.5 | 3.6 | 17.8 | 10.1 | 15.0 | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 1.7 | 32.33 | 0.150 | 2.49 | F | -0.5 | 3.6 | 17.8 | 10.1 | 14.4 | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 1.4 | 24.46 | 0.154 | 2.52 | F | -0.5 | 3.6 | 17.7 | 10.1 | 13.9 | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 3.0 | 32.79 | 0.153 | 2.18 | F | -0.5 | 3.6 | 17.8 | 10.3 | 15.4 | - |
| ★★★ | | Fidelity US Eq Private Pl Cl | R | 0.5 | 24.96 | 0.156 | 2.21 | F | -0.5 | 3.7 | 17.9 | 10.4 | 15.5 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 4.4 | 22.02 | | 2.25 | F | 0.4 | 5.2 | 12.5 | 10.5 | 9.9 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 9.5 | 23.50 | | 1.10 | F | 0.5 | 5.5 | 13.9 | 11.8 | 11.1 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 0.7 | 30.50 | 0.119 | 1.11 | F | 0.5 | 5.5 | 13.8 | 11.8 | 11.1 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 0.2 | 22.70 | 0.179 | 1.11 | F | 0.5 | 5.5 | 13.8 | 11.8 | 11.2 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 3.0 | 21.79 | | 2.52 | F | 0.4 | 5.2 | 12.6 | 10.4 | 9.6 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 0.3 | 27.91 | 0.111 | 2.56 | F | 0.4 | 5.2 | 12.5 | 10.3 | 8.8 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 0.1 | 20.73 | 0.165 | 2.52 | F | 0.4 | 5.2 | 12.6 | 10.4 | 8.4 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 0.2 | 28.39 | 0.113 | 2.28 | F | 0.4 | 5.2 | 12.5 | 10.5 | 9.1 | - |
| ★★★ | | Fidelity US EqCurNeu PriPl Cl | R | 0.0 | 21.07 | 0.167 | 2.26 | F | 0.4 | 5.2 | 12.6 | 10.6 | 8.6 | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 2.2 | 15.72 | | 2.62 | N | 1.5 | 10.1 | 29.8 | 17.5 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 4.2 | 15.87 | | 2.43 | N | 1.5 | 10.1 | 30.0 | 17.7 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 1.5 | 17.57 | | 2.25 | N | 1.5 | 10.1 | 30.2 | - | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.5 | 17.59 | | 2.21 | N | 1.5 | 10.1 | 30.3 | - | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.0 | 17.58 | | 2.22 | N | 1.5 | 10.2 | 30.3 | - | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.0 | 17.61 | | 2.14 | N | 1.5 | 10.1 | 30.3 | - | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 3.5 | 16.69 | | 1.25 | N | 1.6 | 10.4 | 31.5 | 19.1 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.0 | 27.07 | 0.083 | 1.17 | N | 1.6 | 10.4 | 31.6 | 19.1 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.3 | 23.25 | 0.133 | 1.26 | N | 1.6 | 10.4 | 31.6 | 19.1 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.9 | 15.78 | | 1.15 | N | 1.6 | 10.4 | 31.6 | - | - | - |
| | | Fidelity US Foc StkCur Neu Cl | R | 4.2 | 15.49 | | 1.07 | N | 1.6 | 10.5 | 31.7 | - | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.0 | 25.56 | 0.083 | 2.41 | N | 1.5 | 10.1 | 30.0 | 17.7 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 1.2 | 21.88 | 0.133 | 2.38 | N | 1.5 | 10.1 | 30.1 | 17.7 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.0 | 25.29 | 0.083 | 2.71 | N | 1.5 | 10.0 | 29.8 | 17.4 | - | - |
| ★★★★★ | | Fidelity US Foc StkCur Neu Cl | R | 0.3 | 21.65 | 0.133 | 2.65 | N | 1.5 | 10.1 | 29.9 | 17.5 | - | - |
| | | Fidelity US Foc Stock Cur Neu | R | | 11.46 | | 0.78m | N | 1.6 | 10.5 | - | - | - | - |
| | | Fidelity US Foc Stock Cur Neu | R | | 11.45 | | 0.73m | N | 1.6 | 10.5 | - | - | - | - |
| | | Fidelity US FocStkCurNeu Cl S | R | 0.0 | 28.15 | 0.083 | 2.31 | N | 1.5 | 10.1 | 30.1 | - | - | - |
| | | Fidelity US FocStkCurNeu Cl S | R | 0.1 | 28.23 | 0.083 | 2.23 | N | 1.5 | 10.1 | 30.3 | - | - | - |
| | | Fidelity US FocStkCurNeu Cl S | R | 0.0 | 25.81 | 0.083 | 1.13 | N | 1.6 | 10.4 | 31.6 | - | - | - |
| | | Fidelity US FocStkCurNeu Cl S | R | 0.1 | 25.85 | 0.083 | 1.05 | N | 1.6 | 10.5 | 31.8 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stk Cl Sr | R | 0.2 | 28.06 | 0.117 | 2.30 | N | 0.6 | 8.4 | 36.0 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stk Cl Sr | R | 0.0 | 28.07 | 0.117 | 2.19 | N | 0.6 | 8.5 | 36.1 | - | - | - |
| ★★★★★ | | Fidelity US Focused StkFd Sr | R | | 12.96 | | 2.21 | N | 1.6 | 10.4 | 31.4 | - | - | - |
| ★★★★★ | | Fidelity US Focused StkFd Sr | R | | 12.98 | | 2.17 | N | 1.6 | 10.4 | 31.5 | - | - | - |
| ★★★★★ | | Fidelity US Focused StkFd Sr | R | | 13.03 | | 2.00 | N | 1.6 | 10.4 | 31.6 | - | - | - |
| ★★★★★ | | Fidelity US Focused StkFd Sr | R | 38.6 | 12.15 | | 1.10 | N | 1.7 | 10.7 | 32.9 | - | - | - |
| ★★★★★ | | Fidelity US Focused StkFd Sr | R | 38.6 | 12.17 | | 1.02 | N | 1.7 | 10.7 | 33.0 | - | - | - |
| ★★★★★ | | Fidelity US Focused StkFd Sr | R | 38.6 | 12.21 | | 0.95 | N | 1.7 | 10.7 | 33.1 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 12.2 | 20.44 | | 2.57 | O | 0.5 | 8.4 | 35.6 | 17.4 | 17.3 | 12.0 |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 14.7 | 20.98 | | 2.37 | O | 0.6 | 8.4 | 35.9 | 17.6 | 17.5 | 12.2 |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 6.6 | 15.67 | | 2.27 | N | 0.6 | 8.4 | 36.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 2.6 | 15.69 | | 2.20 | N | 0.6 | 8.5 | 36.1 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 0.0 | 15.69 | | 2.18 | N | 0.6 | 8.5 | 36.1 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 0.0 | 15.71 | | 1.95 | N | 0.6 | 8.5 | 36.4 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 7.6 | 24.59 | | 1.21 | N | 0.6 | 8.7 | 37.5 | 19.0 | 18.9 | 13.4 |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 4.5 | 14.37 | | 1.12 | N | 0.7 | 8.7 | 37.6 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 3.8 | 14.39 | | 1.03 | N | 0.7 | 8.8 | 37.7 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 2.1 | 14.39 | | 0.99 | N | 0.7 | 8.8 | 37.8 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 0.0 | 14.40 | | 0.85 | N | 0.7 | 8.8 | 37.9 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 0.3 | 27.06 | 0.113 | 2.40 | O | 0.6 | 8.4 | 35.9 | 17.6 | 17.6 | 12.2 |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 1.7 | 19.18 | 0.087 | 2.28 | O | 0.6 | 8.4 | 36.0 | 17.7 | 16.2 | 10.9 |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 0.4 | 26.37 | 0.110 | 2.58 | O | 0.5 | 8.4 | 35.6 | 17.4 | 17.3 | 11.5 |
| ★★★★★ | | Fidelity US Focused Stock Cl | R | 2.3 | 18.47 | 0.087 | 2.54 | O | 0.6 | 8.4 | 35.7 | 17.4 | 17.5 | 12.0 |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 35.6 | 16.74 | | 2.21 | N | 0.6 | 8.4 | 36.1 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 10.2 | 16.77 | | 2.17 | N | 0.6 | 8.5 | 36.1 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 1.3 | 16.83 | | 2.00 | N | 0.6 | 8.5 | 36.2 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 2.0 | 16.87 | | 1.92 | N | 0.6 | 8.5 | 36.5 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 5.9 | 15.69 | | 1.10 | N | 0.7 | 8.8 | 37.6 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 4.2 | 15.72 | | 1.02 | N | 0.7 | 8.8 | 37.7 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 0.7 | 15.77 | | 0.95 | N | 0.7 | 8.8 | 37.8 | - | - | - |
| | | Fidelity US Focused Stock Fd | R | 0.6 | 14.18 | | 0.83 | N | 0.7 | 8.8 | 37.9 | - | - | - |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 0.6 | 24.56 | 0.085 | 2.37 | O | 0.6 | 8.4 | 35.9 | 17.6 | 17.6 | 12.2 |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 2.5 | 13.19 | 0.074 | 2.35 | O | 0.6 | 8.4 | 36.0 | 17.7 | 17.7 | 12.3 |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 0.9 | 23.83 | 0.082 | 2.59 | O | 0.5 | 8.4 | 35.6 | 17.4 | 17.4 | 12.0 |
| ★★★★★ | | Fidelity US Focused Stock Fd | R | 1.1 | 12.36 | 0.070 | 2.56 | O | 0.5 | 8.4 | 35.7 | 17.4 | 17.4 | 12.1 |
| ★★★★★ | | Fidelity US Focused Stock Fun | R | 38.6 | 50.24 | | 2.51 | O | 0.5 | 8.4 | 35.7 | 17.4 | 17.3 | 12.0 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Fidelity US Focused Stock Fun | R | 144.6 | 51.81 | | 2.34 | O | 0.6 | 8.4 | 36.0 | 17.6 | 17.6 | 12.2 |
| ★★★★★ | | Fidelity US Focused Stock Fun | R | 22.2 | 63.51 | | 1.18 | N | 0.6 | 8.7 | 37.5 | 19.0 | 18.9 | 13.5 |
| ★★★★★ | | Fidelity US Focused StockFd S | R | | 29.86 | 0.103 | 2.24 | N | 0.6 | 8.4 | 36.0 | - | - | - |
| | | Fidelity US Focused StockFd S | R | 144.6 | 27.58 | 0.095 | 2.00 | N | 0.6 | 8.5 | 36.3 | - | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 47.2 | 14.72 | | 2.13 | N | -1.0 | 1.4 | 12.9 | 7.0 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 63.6 | 14.92 | 0.014 | 1.02 | N | -1.0 | 1.7 | 14.2 | 8.2 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 7.2 | 17.73 | 0.071 | 1.00 | N | -1.0 | 1.7 | 14.2 | 8.3 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 3.5 | 15.17 | 0.106 | 1.03 | N | -1.0 | 1.7 | 14.2 | 8.2 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 18.4 | 14.68 | | 2.44 | N | -1.0 | 1.4 | 12.9 | 6.8 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 0.1 | 17.29 | 0.072 | 2.48 | N | -1.0 | 1.4 | 12.9 | 6.8 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 0.0 | 14.73 | 0.108 | 2.44 | N | -1.0 | 1.4 | 12.8 | 6.8 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 4.6 | 17.36 | 0.072 | 2.10 | N | -1.0 | 1.4 | 12.9 | 7.1 | - | - |
| ★★ | | Fidelity US Gr and Inc Pri Pl | R | 1.8 | 14.83 | 0.108 | 2.15 | N | -1.0 | 1.4 | 12.9 | 7.0 | - | - |
| ★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 36.6 | 11.39 | | 2.13 | N | 0.0 | 3.2 | 9.1 | 8.2 | - | - |
| ★★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 49.2 | 11.55 | 0.011 | 1.02 | N | 0.1 | 3.5 | 10.3 | 9.4 | - | - |
| ★★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 5.6 | 13.73 | 0.055 | 1.00 | N | 0.1 | 3.5 | 10.3 | 9.5 | - | - |
| ★★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 2.7 | 11.74 | 0.082 | 1.03 | N | 0.1 | 3.5 | 10.3 | 9.4 | - | - |
| ★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 14.2 | 11.36 | | 2.44 | N | 0.0 | 3.2 | 9.0 | 8.0 | - | - |
| ★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 1.1 | 13.39 | 0.056 | 2.48 | N | 0.0 | 3.2 | 9.0 | 8.0 | - | - |
| ★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 0.0 | 11.41 | 0.083 | 2.44 | N | 0.0 | 3.2 | 9.0 | 7.9 | - | - |
| ★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 3.6 | 13.44 | 0.055 | 2.10 | N | 0.0 | 3.2 | 9.1 | 8.2 | - | - |
| ★★ | | Fidelity US Gro&Inc Pri Pl Sr | R | 1.4 | 11.48 | 0.083 | 2.15 | N | 0.0 | 3.2 | 9.1 | 8.2 | - | - |
| | | FidelityAm DiscipEqCurNeu Cl | R | 0.0 | 21.61 | 0.083 | 2.40 | N | 0.4 | 5.2 | 12.4 | - | - | - |
| | | FidelityAm DiscipEqCurNeu Cl | R | 0.0 | 21.64 | 0.083 | 2.23 | N | 0.4 | 5.2 | 12.7 | - | - | - |
| ★★★ | | FidelityAm DiscipEqCurNeu Cl | R | 0.2 | 22.11 | 0.097 | 1.12 | N | 0.5 | 5.5 | 13.9 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Fiera Capital U.S. Equity A | R | 1.0 | 27.85 | | 2.77 | N | -0.4 | 5.9 | 24.2 | 14.5 | 15.6 | - |
| ★★★★ | | Fiera Capital U.S. Equity AV | R | 0.3 | 27.11 | | 2.28 | N | -0.4 | 5.9 | 24.2 | 14.6 | - | - |
| ★★★★ | | Fiera Capital U.S. Equity D | R | 1.5 | 27.83 | | 1.43 | N | -0.3 | 6.1 | 25.3 | 15.4 | - | - |
| ★★★★ | | Fiera Capital U.S. Equity F | R | 1.0 | 28.55 | | 2.20 | N | -0.3 | 6.2 | 25.6 | 15.8 | 17.8 | - |
| ★★★★ | | Fiera Capital U.S. Equity FV | R | 1.9 | 28.87 | | 1.15 | N | -0.3 | 6.2 | 25.6 | 15.9 | - | - |
| ★★★★★ | | Fiera Capital U.S. Equity O | R | 72.2 | 29.49 | | 0.30 | N | -0.2 | 6.4 | 26.7 | 16.9 | 20.4 | - |
| | | First Asset Core US Eqty Hgd | R | 6.3 | 24.79 | 0.070 | 1.10 | N | -0.7 | 2.6 | 9.0 | - | - | - |
| | | First Asset Core US Eqty Uhgd | R | 2.5 | 27.29 | 0.078 | 1.10 | N | -1.7 | 0.9 | 16.8 | - | - | - |
| | | First Asset Core US Eqty USD | R | 1.3 | 25.30 | 0.071 | 0.79 | N | -0.7 | 2.7 | 10.8 | - | - | - |
| ★★★ | | First Asset MSCI USALoRsk Hgd | R | 15.2 | 15.74 | 0.076 | 0.68 | N | 0.4 | 6.1 | 10.0 | 12.1 | - | - |
| | | First Asset MSCI USALoRsk Uhgd | R | 21.8 | 18.94 | 0.092 | 0.68 | N | -0.4 | 4.4 | 15.4 | - | - | - |
| | | First Asset Mstar US Mom Hgd | R | 35.0 | 15.63 | | 0.67 | N | -0.6 | 3.7 | 21.2 | - | - | - |
| ★★★★ | | First Asset Mstar US Mom Uhgd | R | 44.0 | 20.22 | | 0.66 | N | -1.6 | 2.0 | 23.3 | 10.7 | - | - |
| ★ | | First Asset Mstar US Val Hgd | R | 39.6 | 13.18 | 0.047 | 0.67 | N | -2.4 | -0.2 | 1.3 | 5.7 | - | - |
| ★ | | First Asset Mstar US Val Uhgd | R | 49.3 | 17.05 | 0.062 | 0.67 | N | -3.4 | -1.8 | 10.2 | 7.2 | - | - |
| ★★★ | | First Asset Mstar USDiv50 Hgd | R | 50.7 | 14.80 | 0.103 | 0.68 | N | -0.3 | 3.3 | 12.7 | 13.1 | 10.5 | - |
| ★★ | | First Asset Mstar USDiv50 Uhgd | R | 16.8 | 16.38 | 0.116 | 0.66 | N | -1.2 | 1.7 | 11.2 | 12.5 | - | - |
| ★★★★★ | | First Asset U.S. Buyback Inde | R | 26.2 | 29.11 | 0.059 | 0.60 | N | 1.0 | 10.0 | 24.2 | - | - | - |
| ★★ | | First T AlphaDEX US Div ETF C | R | 5.6 | 27.65 | 0.045 | 0.85 | N | 0.0 | 4.6 | 8.1 | 12.2 | 11.1 | - |
| ★★★★ | | First T DW Dyn US SecRotn ETF | R | 4.9 | 24.34 | | 1.04 | N | 0.2 | 6.0 | 18.4 | - | - | - |
| ★★★★ | | Foresters American Index | R | 5.2 | 16.84 | | 2.26 | R | 1.2 | 5.6 | 21.5 | 14.5 | 16.7 | 12.6 |
| | | Franklin ActiveQuant US Fund | R | | 11.03 | | 1.65m | N | -0.3 | 4.8 | 16.7 | - | - | - |
| | | Franklin ActiveQuant US Fund | R | | 11.16 | | 0.65m | N | -0.2 | 5.1 | 17.9 | - | - | - |
| | | Franklin LibertyQT US Eqt Ind | R | 228.1 | 23.76 | 0.100 | 0.25 | N | -0.5 | 5.8 | 23.8 | - | - | - |
| | | Frk ActQnt US Fund-PF | R | | 11.19 | | 0.55m | N | -0.2 | 5.1 | 18.1 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Frk US Core Equity U\$-O | R | | 19.92 | | | N | 0.7 | 5.8 | 17.1 | - | - | - |
| | | Frk US Core Equity U\$-PF | R | 6.6 | 9.59 | | 0.98 | N | 0.6 | 5.5 | 15.9 | - | - | - |
| ★★★ | | Frk US Core Equity-A | R | 6.6 | 19.26 | | 2.53 | O | -0.5 | 3.3 | 18.2 | 7.2 | 13.7 | 10.2 |
| ★★★ | | Frk US Core Equity-F | R | 0.5 | 21.76 | | 1.40 | N | -0.4 | 3.7 | 19.6 | 8.4 | 15.0 | 11.5 |
| | | Frk US Core Equity-O | R | | 25.74 | | | N | -0.3 | 4.0 | 21.2 | - | - | - |
| | | Frk US Core Equity-PF | R | 1.5 | 12.40 | | 0.98 | N | -0.4 | 3.7 | 20.2 | - | - | - |
| ★★★★★ | | Frk US Opp CC U\$-F | R | | 7.47 | | 1.42 | N | -0.4 | 6.4 | 25.1 | 15.5 | - | - |
| ★★★★★ | | Frk US Opp CC U\$-O | R | | 9.86 | | | N | -0.2 | 6.7 | 27.0 | 17.1 | 13.5 | 12.4 |
| ★★★★ | | Frk US Opp CC-A | R | 9.1 | 8.07 | | 2.55 | O | -1.4 | 4.2 | 28.2 | 13.0 | 15.8 | 11.6 |
| ★★★★★ | | Frk US Opp CC-F | R | 1.2 | 9.65 | | 1.42 | N | -1.3 | 4.6 | 29.6 | 14.3 | - | - |
| | | Frk US Opp CC-O | R | 9.5 | 12.74 | | | N | -1.2 | 5.0 | 31.5 | 15.9 | - | 14.6 |
| ★★★★★ | | Frk US Opp U\$-F | R | | 24.77 | | 1.39 | N | -0.4 | 6.5 | 25.4 | 15.4 | - | - |
| ★★★★★ | | Frk US Opp U\$-O | R | | 32.90 | | | N | -0.3 | 6.8 | 27.2 | 17.1 | 13.4 | 12.1 |
| | | Frk US Opp U\$-PF | R | 17.6 | 11.20 | | 0.98 | N | -0.3 | 6.6 | 26.1 | - | - | - |
| ★★★★ | | Frk US Opp-A | R | 17.6 | 26.36 | | 2.52 | O | -1.4 | 4.4 | 28.5 | 13.0 | 15.9 | 11.5 |
| ★★★★ | | Frk US Opp-F | R | 0.9 | 32.02 | | 1.39 | N | -1.3 | 4.7 | 30.0 | 14.2 | 17.2 | 12.7 |
| | | Frk US Opp-PF | R | 1.8 | 14.48 | | 0.98 | N | -1.3 | 4.9 | 30.6 | - | - | - |
| ★★★★ | | Frk US Rising Dividends CC U\$ | R | | 19.46 | | 1.42 | N | 1.4 | 7.6 | 15.1 | 15.7 | 10.1 | 10.0 |
| ★★★★ | | Frk US Rising Dividends CC U\$ | R | | 12.62 | | 1.84 | N | 1.4 | 7.6 | 14.7 | - | - | - |
| ★★★★ | | Frk US Rising Dividends CC U\$ | R | | 23.54 | | | N | 1.5 | 8.0 | 16.8 | 17.3 | 11.7 | 11.7 |
| | | Frk US Rising Dividends CC U\$ | R | | 13.08 | | 1.01 | N | 1.4 | 7.7 | 15.6 | 14.6 | - | - |
| ★★★★ | | Frk US Rising Dividends CC-A | R | 47.0 | 21.89 | | 2.55 | O | 0.3 | 5.6 | 18.0 | 13.2 | 13.9 | 11.0 |
| ★★★★ | | Frk US Rising Dividends CC-F | R | 4.2 | 25.16 | | 1.42 | N | 0.4 | 5.8 | 19.3 | 14.4 | - | - |
| ★★★★ | | Frk US Rising Dividends CC-I | R | 5.1 | 16.31 | | 1.84 | N | 0.4 | 5.8 | 18.8 | 14.0 | - | - |
| ★★★★ | | Frk US Rising Dividends CC-O | R | 82.3 | 30.43 | | | N | 0.5 | 6.3 | 21.0 | 16.1 | 16.9 | 13.8 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Frk US Rising Dividends CC-PF | R | 21.9 | 16.91 | | 1.01 | N | 0.5 | 6.0 | 19.8 | 14.9 | - | - |
| ★★★★ | | Frk US Rising Dividends CC-T | R | 11.2 | 14.10 | 0.091 | 2.53 | O | 0.3 | 5.5 | 21.9 | 14.4 | 14.1 | 11.1 |
| ★★★ | | Frk US Rising Dividends Hedge | R | 18.9 | 18.39 | | 2.55 | O | 1.2 | 7.0 | 12.6 | 13.4 | 8.7 | - |
| ★★★★ | | Frk US Rising Dividends Hedge | R | 4.9 | 19.67 | | 1.45 | N | 1.3 | 7.3 | 13.9 | 14.7 | 10.0 | - |
| ★★★★ | | Frk US Rising Dividends Hedge | R | 3.8 | 21.42 | | | N | 1.4 | 7.7 | 15.5 | 16.3 | 11.5 | - |
| ★★★ | | Frk US Rising Dividends Hedge | R | 4.9 | 17.31 | 0.116 | 2.56 | O | 1.2 | 7.0 | 14.2 | 13.9 | 8.6 | - |
| ★★★★ | | Frk US Rising Dividends U\$-O | R | | 61.56 | | | N | 1.5 | 8.0 | 16.7 | 17.4 | 11.5 | 11.4 |
| | | Frk US Rising Dividends U\$-PF | R | 193.6 | 9.76 | | 0.99 | N | 1.4 | 7.8 | 15.5 | - | - | - |
| ★★★★ | | Frk US Rising Dividends-A | R | 193.6 | 50.22 | | 2.51 | O | 0.3 | 5.6 | 17.9 | 13.3 | 14.1 | 10.9 |
| ★★★★ | | Frk US Rising Dividends-F | R | 15.2 | 61.12 | | 1.40 | N | 0.4 | 5.9 | 19.2 | 14.6 | 15.4 | 12.1 |
| ★★★★ | | Frk US Rising Dividends-O | R | 772.2 | 79.56 | | | N | 0.5 | 6.3 | 20.9 | 16.2 | 16.6 | 13.6 |
| | | Frk US Rising Dividends-PF | R | 27.2 | 12.61 | | 0.99 | N | 0.5 | 6.0 | 19.7 | - | - | - |
| | | Frk US Rising Dividends-PF He | R | 0.3 | 11.76 | | 1.02 | N | 1.3 | 7.4 | 14.3 | - | - | - |
| | | Frk US Rising Dividends-PFT | R | 0.4 | 16.60 | 0.103 | 1.02 | N | 0.5 | 8.1 | 22.9 | - | - | - |
| ★★★★ | | Frk US Rising Dividends-T | R | 5.0 | 11.13 | 0.071 | 2.53 | O | 0.3 | 5.6 | 18.7 | 13.5 | 13.6 | 10.8 |
| ★★★★ | | FrkAcQ US CC U\$-O | R | | 23.64 | | | N | 0.9 | 7.1 | 15.1 | 14.8 | - | - |
| | | FrkAcQ US CC U\$-PF | R | 37.1 | 10.93 | | 0.85 | N | 0.8 | 6.8 | 14.2 | - | - | - |
| ★★★ | | FrkAcQ US CC-A | R | 37.1 | 23.48 | | 2.23 | O | -0.3 | 4.8 | 16.7 | 11.0 | 16.9 | 12.6 |
| ★★★ | | FrkAcQ US CC-F | R | 2.0 | 26.25 | | 1.13 | N | -0.2 | 5.1 | 18.0 | 12.2 | 18.2 | 13.9 |
| ★★★★ | | FrkAcQ US CC-O | R | 39.7 | 30.56 | | | N | -0.1 | 5.3 | 19.2 | 13.6 | - | - |
| ★★★ | | FrkAcQ US CC-PF | R | 14.2 | 14.13 | | 0.85 | N | -0.2 | 5.1 | 18.3 | 12.6 | - | - |
| ★★★★ | | FrkAcQ US U\$-O | R | | 21.09 | | | N | 0.9 | 7.1 | 15.0 | 15.0 | - | - |
| ★★★★ | | FrkAcQ US-O | R | | 27.26 | | | N | -0.1 | 5.3 | 19.2 | 13.8 | - | - |
| | | FrkMut US Shares CC U\$-F | R | | 6.08 | | 1.56 | N | 0.7 | 7.6 | 0.4 | - | - | - |
| ★ | | FrkMut US Shares CC U\$-O | R | | 7.95 | | | N | 0.8 | 8.1 | 1.9 | 8.6 | 3.1 | 5.3 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | FrkMut US Shares CC-A | R | 3.1 | 6.48 | | 2.67 | O | -0.4 | 5.7 | 2.7 | 7.5 | 7.0 | 5.5 |
| | | FrkMut US Shares CC-F | R | | 7.86 | | 1.56 | N | -0.3 | 5.9 | 4.0 | - | - | - |
| ★ | | FrkMut US Shares CC-I | R | | 7.45 | | 1.91 | N | -0.3 | 5.9 | 3.6 | 5.4 | 6.2 | 5.5 |
| ★★ | | FrkMut US Shares CC-O | R | | 10.27 | | | N | -0.2 | 6.3 | 5.5 | 7.4 | 7.9 | 7.3 |
| ★ | | FrkMut US Shares CC-T | R | 0.5 | 6.43 | 0.045 | 2.60 | O | -0.4 | 5.7 | 2.9 | 7.6 | 6.8 | 5.4 |
| | | FrkMut US Shares U\$-I | R | | 6.02 | | 1.83 | N | 0.7 | 7.7 | 0.2 | - | - | - |
| ★ | | FrkMut US Shares-A | R | 31.9 | 6.73 | | 2.58 | O | -0.4 | 5.8 | 2.9 | 8.0 | 7.8 | 6.1 |
| ★ | | FrkMut US Shares-F | R | 3.1 | 8.21 | | 1.46 | N | -0.3 | 6.0 | 4.1 | 9.2 | 9.0 | 7.3 |
| | | FrkMut US Shares-I | R | | 7.78 | | 1.83 | N | -0.3 | 5.9 | 3.8 | - | - | - |
| ★★ | | FrkMut US Shares-O | R | 9.7 | 10.77 | | | N | -0.2 | 6.4 | 5.6 | 10.8 | 10.6 | 9.0 |
| ★ | | FrkMut US Shares-T | R | 0.1 | 4.97 | 0.035 | 2.63 | O | -0.4 | 5.7 | 2.9 | 7.9 | 7.7 | 6.2 |
| ★★ | | FT AlphaDEX US Div+ ETF Hdg A | R | 4.1 | 27.62 | 0.020 | 0.67 | N | -0.1 | 4.4 | 6.9 | 10.9 | 9.8 | - |
| ★ | | Gateway Low Vol U.S. Equity A | R | 2.7 | 9.35 | 0.042 | 2.18 | N | -0.6 | 1.2 | 8.0 | 3.3 | - | - |
| | | Gateway Low Vol U.S. Equity A | R | 2.7 | 9.74 | 0.042 | 2.22 | N | 0.4 | 3.0 | 2.9 | - | - | - |
| ★ | | Gateway Low Vol U.S. Equity A | R | 2.7 | 7.24 | 0.032 | 2.18 | N | 0.4 | 3.0 | 4.2 | 4.4 | - | - |
| ★ | | Gateway Low Vol U.S. Equity F | R | 2.7 | 9.70 | 0.042 | 1.05 | N | -0.5 | 1.5 | 9.2 | 4.5 | - | - |
| | | Gateway Low Vol U.S. Equity F | R | 3.1 | 9.94 | 0.042 | 1.10 | N | 0.5 | 3.3 | 4.0 | - | - | - |
| ★★ | | Gateway Low Vol U.S. Equity F | R | 2.7 | 7.50 | 0.032 | 1.06 | N | 0.5 | 3.3 | 5.3 | 5.6 | - | - |
| ★ | | Gateway Low Vol U.S. Equity H | R | 2.7 | 9.39 | 0.042 | 2.03 | N | -0.6 | 1.3 | 8.1 | 3.4 | - | - |
| ★★ | | Gateway Low Vol U.S. Equity I | R | 2.7 | 10.06 | 0.042 | 0.17 | N | -0.4 | 1.7 | 10.1 | 5.6 | - | - |
| ★★★★ | | Guardian US Equity Series I | R | 13.6 | 11.38 | | 0.21 | N | -1.0 | 5.5 | 12.9 | 14.4 | - | - |
| ★★★★ | | GWL American Growth (A) 100/1 | R | 133.4 | 35.09 | | 3.64 | N | -0.6 | 3.8 | 25.0 | 15.1 | 16.6 | - |
| ★★★★ | | GWL American Growth (A) 75/100 | R | 133.4 | 36.47 | | 3.26 | N | -0.6 | 3.9 | 25.5 | 15.5 | 17.1 | - |
| ★★★★ | | GWL American Growth (A) 75/75 | R | 133.4 | 37.00 | | 3.11 | N | -0.5 | 3.9 | 25.7 | 15.7 | 17.3 | - |
| ★★★★ | | GWL American Growth (A) DSC | R | 133.4 | 548.05 | | 3.11 | D | -0.5 | 3.9 | 25.7 | 15.7 | 17.3 | 12.6 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | GWL American Growth (A) NL | R | 133.4 | 523.92 | | 3.33 | N | -0.5 | 4.0 | 25.7 | 15.5 | 17.0 | 12.4 |
| ★★★★ | | GWL American Grth (A)100/100 | R | 133.4 | 28.08 | | 3.25 | N | -0.6 | 3.9 | 25.5 | 15.5 | 17.1 | - |
| ★★★★ | | GWL American Grth (A)75/100 (| R | 133.4 | 28.77 | | 2.86 | N | -0.5 | 4.0 | 26.0 | 16.0 | 17.5 | - |
| ★★★★ | | GWL American Grth (A)75/75 (P | R | 133.4 | 29.28 | | 2.59 | N | -0.5 | 4.0 | 26.3 | 16.3 | 17.9 | - |
| ★★★★ | | GWL U.S. Equity (LC) 100/100 | R | 124.7 | 29.61 | | 3.26 | N | -1.8 | 3.4 | 19.9 | 11.4 | 15.3 | - |
| ★★★★ | | GWL U.S. Equity (LC) 75/100 | R | 124.7 | 30.46 | | 2.96 | N | -1.7 | 3.5 | 20.2 | 11.7 | 15.6 | - |
| ★★★★ | | GWL U.S. Equity (LC) 75/75 | R | 124.7 | 30.93 | | 2.80 | N | -1.7 | 3.5 | 20.4 | 11.9 | 15.8 | - |
| ★★★★ | | GWL U.S. Equity (LC)100/100 (| R | 124.7 | 25.67 | | 2.94 | N | -1.7 | 3.5 | 20.2 | 11.7 | 15.7 | - |
| ★★★★ | | GWL U.S. Equity (LC)75/100 (P | R | 124.7 | 26.31 | | 2.55 | N | -1.7 | 3.6 | 20.7 | 12.2 | 16.1 | - |
| ★★★★ | | GWL U.S. Equity (LC)75/75 (PS | R | 124.7 | 26.78 | | 2.26 | N | -1.7 | 3.6 | 21.0 | 12.5 | 16.5 | - |
| ★ | | GWL U.S. Low Vol (Put) 100/100 | R | 12.5 | 11.76 | | 3.29 | N | -0.5 | 2.4 | 10.5 | 3.4 | - | - |
| ★★ | | GWL U.S. Low Vol (Put) 100/10 | R | 12.5 | 11.86 | | 3.01 | N | -0.5 | 2.5 | 10.8 | 3.7 | - | - |
| ★★ | | GWL U.S. Low Vol (Put) 75/100 | R | 12.5 | 11.88 | | 2.98 | N | -0.5 | 2.5 | 10.8 | 3.7 | - | - |
| ★★ | | GWL U.S. Low Vol (Put) 75/100 | R | 12.5 | 12.06 | | 2.58 | N | -0.5 | 2.6 | 11.3 | 4.1 | - | - |
| ★★ | | GWL U.S. Low Vol (Put) 75/75 | R | 12.5 | 11.95 | | 2.81 | N | -0.5 | 2.5 | 11.0 | 3.9 | - | - |
| ★★ | | GWL U.S. Low Vol (Put) 75/75 | R | 12.5 | 12.18 | | 2.30 | N | -0.4 | 2.7 | 11.6 | 4.4 | - | - |
| ★ | | GWL U.S. Value (LC)100/100 | R | 128.3 | 24.41 | | 3.23 | N | -1.8 | 1.3 | 9.7 | 5.4 | 9.0 | - |
| ★ | | GWL U.S. Value (LC)100/100 (| R | 128.3 | 20.69 | | 2.93 | N | -1.8 | 1.3 | 10.0 | 5.7 | 9.4 | - |
| ★ | | GWL U.S. Value (LC)75/100 | R | 128.3 | 25.12 | | 2.96 | N | -1.8 | 1.3 | 10.0 | 5.7 | 9.3 | - |
| ★ | | GWL U.S. Value (LC)75/100 (P | R | 128.3 | 21.20 | | 2.52 | N | -1.8 | 1.4 | 10.4 | 6.1 | 9.8 | - |
| ★ | | GWL U.S. Value (LC) 75/75 | R | 128.3 | 25.41 | | 2.79 | N | -1.8 | 1.4 | 10.2 | 5.9 | 9.5 | - |
| ★ | | GWL U.S. Value (LC) DSC | R | 128.3 | 364.26 | | 2.84 | D | -1.8 | 1.4 | 10.2 | 5.8 | 9.5 | 8.1 |
| ★ | | GWL U.S. Value (LC) NL | R | 128.3 | 355.22 | | 3.06 | N | -1.7 | 1.4 | 10.2 | 5.7 | 9.3 | 7.9 |
| ★ | | GWL U.S. Value (LC)75/75 (PS1) | R | 128.3 | 21.58 | | 2.26 | N | -1.7 | 1.5 | 10.7 | 6.4 | 10.1 | - |
| ★★ | | GWL U.S. Value (Put) 100/100 | R | 7.1 | 13.71 | | 2.90m | N | -0.9 | 3.9 | 13.8 | 10.1 | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | GWL U.S. Value (Put) 100/100 | R | 7.1 | 13.83 | | 3.25 | N | -0.8 | 4.0 | 14.1 | 10.3 | - | - |
| ★★ | | GWL U.S. Value (Put) 75/100 | R | 7.1 | 13.85 | | 3.22 | N | -0.8 | 4.0 | 14.1 | 10.4 | - | - |
| ★★★ | | GWL U.S. Value (Put) 75/100 (| R | 7.1 | 14.07 | | 2.80 | N | -0.8 | 4.1 | 14.6 | 10.8 | - | - |
| ★★ | | GWL U.S. Value (Put) 75/75 | R | 7.1 | 13.94 | | 3.05 | N | -0.8 | 4.1 | 14.3 | 10.6 | - | - |
| ★★★ | | GWL U.S. Value (Put) 75/75 (P | R | 7.1 | 14.21 | | 2.51 | N | -0.8 | 4.2 | 14.9 | 11.1 | - | - |
| ★★★ | | GWL US Dividend (G) 100/100 (| R | 114.4 | 19.88 | | 2.87 | N | -0.5 | 4.5 | 14.8 | 12.3 | 15.0 | - |
| ★★★ | | GWL US Dividend (G) 75/100 (P | R | 114.4 | 20.29 | | 2.50 | N | -0.5 | 4.6 | 15.2 | 12.7 | 15.4 | - |
| ★★★ | | GWL US Dividend (G) 75/75 (PS | R | 114.4 | 20.59 | | 2.22 | N | -0.5 | 4.6 | 15.5 | 13.0 | 15.7 | - |
| ★★★ | | GWL US Dividend (GWLIM) 100/1 | R | 114.4 | 19.58 | | 3.19 | N | -0.5 | 4.4 | 14.4 | 12.0 | 14.6 | - |
| ★★★ | | GWL US Dividend (GWLIM) 75/100 | R | 114.4 | 19.86 | | 2.91 | N | -0.5 | 4.5 | 14.8 | 12.3 | 14.9 | - |
| ★★★ | | GWL US Dividend (GWLIM) 75/75 | R | 114.4 | 20.04 | | 2.75 | N | -0.5 | 4.5 | 15.0 | 12.5 | 15.1 | - |
| ★★★★ | | GWL US Equity (LC) DSC | R | 124.7 | 570.71 | | 2.85 | D | -1.7 | 3.5 | 20.4 | 11.9 | 15.8 | 9.9 |
| ★★★★ | | GWL US Equity (LC) NL | R | 124.7 | 542.09 | | 3.07 | N | -1.7 | 3.6 | 20.4 | 11.7 | 15.6 | 9.6 |
| ★★★★ | | Harmony US Equity Pool Embedd | R | | 16.60 | | 3.38 | O | -0.8 | 3.6 | 18.8 | 11.8 | 14.4 | 9.7 |
| ★★★★ | | Harmony US Equity Pool Wrap S | R | 76.0 | 22.88 | | 0.64 | O | -0.7 | 4.2 | 21.9 | 14.8 | 17.4 | 12.7 |
| | | Harvest Brand Lead Plus Inc E | R | 110.1 | 9.51 | 0.054 | 1.38 | N | 0.7 | 7.4 | 15.5 | 14.0 | - | - |
| | | Harvest Brand Lead Plus Inc E | R | 18.8 | 9.86 | 0.054 | 1.37 | N | 0.8 | 7.7 | 16.3 | - | - | - |
| ★★★ | | Harvest US Equity Plus Inc ET | R | 10.4 | 9.51 | 0.100 | 1.86 | N | 0.3 | 7.3 | 13.8 | 12.4 | - | - |
| ★★★ | | Harvest US Equity Plus Inc ET | R | 1.4 | 9.79 | 0.100 | 1.86 | N | 0.3 | 7.5 | 14.2 | 13.1 | - | - |
| ★★★★ | | Highstreet US Equity Fund | R | 79.0 | 17.72 | 0.061 | 1.35 | N | -0.3 | 6.8 | 23.9 | 15.3 | 17.5 | 11.9 |
| | | Horizons Active US Dividend E | R | 6.2 | 12.48 | 0.052 | 0.80 | N | -0.8 | 3.7 | 10.0 | - | - | - |
| ★★ | | Horizons Active US Dividend E | R | 6.2 | 9.66 | 0.040 | 0.80 | N | 0.2 | 5.5 | 6.6 | - | - | - |
| ★★★ | | Horizons Enhanced Inc US Eq E | R | 38.8 | 15.77 | 0.073 | 0.83 | N | -0.5 | 4.8 | 15.9 | 10.7 | - | - |
| ★★★ | | Horizons Enhanced Inc US Eq U | R | 30.0 | 12.21 | 0.056 | 0.83 | N | 0.6 | 6.7 | 12.0 | 13.1 | 9.4 | - |
| | | Horizons MS Hdg Fd Idx ETF | R | 60.0 | 14.76 | | 1.22 | N | 1.1 | 3.8 | 5.9 | 5.1 | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Horizons NASDAQ-100 Index ETF | R | 74.4 | 54.95 | | 0.29 | N | -1.4 | 6.5 | 32.6 | - | - | - |
| ★★★★★ | | Horizons NASDAQ-100 Index ETF | R | 74.4 | 42.54 | | 0.29 | N | -0.3 | 8.4 | 28.1 | - | - | - |
| ★★★★ | | Horizons S&P 500 CAD Hedged I | R | 75.0 | 69.60 | | 0.11 | N | 0.5 | 7.4 | 16.7 | - | - | - |
| ★★★★ | | Horizons S&P 500 Index ETF | R | 781.6 | 71.34 | | 0.12 | N | -0.5 | 5.7 | 21.5 | 15.5 | 18.7 | - |
| ★★★★ | | Horizons S&P 500 Index ETF USD | R | 781.6 | 55.23 | | 0.12 | N | 0.5 | 7.6 | 17.4 | 16.8 | 13.5 | - |
| ★★★ | | HSBC U.S. Equity Fund - Adv | R | | 15.61 | | 2.70 | O | -1.3 | 4.9 | 17.1 | 11.0 | 15.6 | 10.7 |
| ★★★ | | HSBC U.S. Equity Fund - Inv | R | 226.4 | 36.46 | | 2.26 | N | -1.3 | 5.1 | 17.8 | 11.5 | 16.0 | 10.9 |
| ★★★ | | HSBC U.S. Equity Fund - Pre | R | | 29.49 | | 1.70 | N | -1.3 | 5.3 | 18.5 | 12.1 | 16.6 | - |
| ★★★★ | | HSBC U.S. Equity Fund - Serie | R | | 17.60 | | 0.13 | N | -1.2 | 5.7 | 20.4 | 13.9 | 13.9 | 8.4 |
| ★★★ | | HSBC U.S. Equity Pooled Fund | R | 866.4 | 28.07 | | 0.05 | N | -1.3 | 3.9 | 16.8 | 13.5 | 17.2 | 12.6 |
| | | HSBC US Equity Fund (US\$) - A | R | | 12.09 | | 2.70 | N | -0.3 | 6.8 | 13.0 | 12.2 | - | - |
| | | HSBC US Equity Fund (US\$) - I | R | | 28.22 | | 2.26 | N | -0.3 | 7.0 | 13.8 | 12.7 | - | - |
| | | HSBC US Equity Fund - M | R | | 23.89 | | 1.49 | N | -1.3 | 5.3 | 18.6 | 12.3 | - | - |
| ★★ | | IA Clarington U.S. Div Growth | R | 0.5 | 12.42 | | 4.20 | N | 0.3 | 5.4 | 14.2 | - | - | - |
| ★★★ | | IA Clarington U.S. Div Growth | R | 2.8 | 12.57 | | 3.72 | N | 0.3 | 5.5 | 14.8 | - | - | - |
| ★★★ | | IA Clarington U.S. Div Growth | R | 1.4 | 12.87 | | 2.58 | N | 0.4 | 5.7 | 15.8 | - | - | - |
| ★★★★ | | IA SRP U.S. Equity (McLean Bu | R | 10.5 | 23.56 | | 3.24 | R | -0.9 | 4.4 | 14.2 | 7.9 | 12.7 | - |
| ★★★★★ | | iA US DAQ Index Ecoflex | R | 32.6 | 16.30 | | 3.20 | R | -0.3 | 6.9 | 30.2 | 18.6 | 22.0 | 16.9 |
| ★★★★★ | | iA US DAQ Index SRP7575MyEd+ | R | 88.6 | 22.18 | | 2.91 | R | -0.3 | 7.0 | 30.6 | 18.9 | 22.3 | - |
| ★★★★★ | | iA US DAQ Index SRP7575MyEd+Pr | R | 53.1 | 22.33 | | 2.70 | N | -0.3 | 7.0 | 30.8 | - | - | - |
| | | iA US Div Grow Ecoflex | R | 91.9 | 19.85 | | 3.54 | N | 0.4 | 5.6 | 15.0 | 8.0 | 12.6 | 8.0 |
| ★★★ | | iA US Div Grow Ecoflexextra7575 | R | 4.6 | 21.03 | | 2.64 | N | 0.4 | 5.8 | 16.0 | 9.0 | 13.6 | 8.6 |
| | | iA US Div Grow EcoflexextraGS | R | 18.8 | 20.30 | | 3.34 | N | 0.4 | 5.6 | 15.3 | 8.2 | 12.8 | 8.2 |
| ★★★ | | iA US Div Grow SRP75100 | R | 14.6 | 23.87 | | 2.94 | N | 0.4 | 5.7 | 15.7 | 8.4 | 13.0 | - |
| ★★★ | | iA US Div Grow SRP75100Pr | R | 10.8 | 24.24 | | 2.53 | N | 0.4 | 5.9 | 16.2 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|----------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | iA US Div Grow SRP7575MyEd+ | R | 50.5 | 24.64 | | 2.64 | N | 0.4 | 5.8 | 16.0 | 9.0 | 13.6 | - |
| ★★★ | | iA US Div Grow SRP7575MyEd+Pr | R | 27.7 | 24.95 | | 2.23 | N | 0.5 | 5.9 | 16.5 | - | - | - |
| ★★ | | iA US Eq CN Ecoflexextra7575 | R | 0.2 | 11.91 | | 2.76 | N | 0.4 | 6.9 | 10.2 | - | - | - |
| ★★ | | iA US Eq CN SRP75100 | R | 0.6 | 11.80 | | 3.06 | N | 0.4 | 6.8 | 9.9 | - | - | - |
| ★★ | | iA US Eq CN SRP75100Pr | R | 0.6 | 11.94 | | 2.70 | N | 0.4 | 6.9 | 10.4 | - | - | - |
| ★★ | | iA US Eq CN SRP7575MyEd+ | R | 2.6 | 11.91 | | 2.76 | N | 0.4 | 6.9 | 10.2 | - | - | - |
| ★★ | | iA US Eq CN SRP7575MyEd+Pr | R | 2.0 | 12.02 | | 2.40 | N | 0.5 | 7.0 | 10.7 | - | - | - |
| ★★★ | | iA US Eq Ecoflex | R | 46.5 | 13.08 | | 2.59 | R | 0.4 | 5.9 | 15.2 | 7.9 | 13.6 | 9.1 |
| ★★★ | | iA US Eq Ecoflexextra7575 | R | 1.7 | 20.82 | | 2.81 | N | 0.5 | 6.1 | 15.9 | 8.5 | 14.2 | - |
| ★★★ | | iA US Eq EcoflexextraGS | R | 11.5 | 20.46 | | 3.19 | N | 0.4 | 6.0 | 15.5 | 8.1 | 13.8 | - |
| | | iA US Eq Index BR Ecoflex | R | 74.5 | 20.38 | | 3.04 | R | 0.5 | 6.1 | 19.1 | 12.5 | 15.6 | 10.6 |
| ★★★★ | | iA US Eq Index BR Ecoflexextra7 | R | 2.5 | 20.78 | | 2.71 | N | 0.5 | 6.2 | 19.5 | 12.8 | 16.0 | 10.8 |
| | | iA US Eq Index BR EcoflexextraGS | R | 74.5 | 20.50 | | 2.98 | N | 0.5 | 6.1 | 19.2 | 12.6 | 15.7 | 10.6 |
| | | iA US Eq Index BR SRP75100 | R | 13.8 | 29.05 | | 2.99 | N | 0.5 | 6.1 | - | - | - | - |
| ★★★★ | | iA US Eq Index BR SRP75100Pr | R | 5.8 | 29.40 | | 2.58 | N | 0.5 | 6.2 | 19.7 | - | - | - |
| ★★★★ | | iA US Eq Index BR SRP7575MyEd+ | R | 38.4 | 29.48 | | 2.71 | N | 0.5 | 6.2 | 19.5 | 12.9 | 16.0 | - |
| ★★★★ | | iA US Eq Index BR SRP7575MyEd | R | 19.6 | 29.66 | | 2.52 | N | 0.6 | 6.2 | 19.7 | - | - | - |
| ★★★ | | iA US Eq SRP75100 | R | 9.6 | 21.17 | | 3.11 | N | 0.4 | 6.0 | 15.6 | 8.1 | 13.8 | - |
| ★★★ | | iA US Eq SRP75100Pr | R | 4.5 | 21.51 | | 2.62 | N | 0.5 | 6.1 | 16.2 | - | - | - |
| ★★★ | | iA US Eq SRP7575MyEd+ | R | 23.0 | 21.54 | | 2.81 | N | 0.5 | 6.1 | 15.9 | 8.5 | 14.2 | - |
| ★★★ | | iA US Eq SRP7575MyEd+Pr | R | 11.5 | 21.79 | | 2.43 | N | 0.5 | 6.2 | 16.4 | - | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-A | R | | 10.59 | | 2.41 | N | -1.7 | 0.8 | -4.3 | 9.3 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-E | R | | 10.52 | | 2.18 | N | -1.6 | 0.9 | -4.0 | 9.5 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-E5 | R | | 8.79 | 0.033 | 2.25 | N | -1.6 | 0.8 | -4.2 | 10.6 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-F | R | | 11.13 | | 1.24 | N | -1.6 | 1.1 | -3.2 | 10.6 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|---------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | IAC Fc U.S. Eq Cl U\$-F5 | R | | 9.18 | 0.041 | 1.27 | N | -1.6 | 1.1 | -3.2 | 14.4 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-FE | R | | 10.30 | | 1.07 | N | -1.6 | 1.1 | -3.0 | 10.7 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-FE5 | R | | 8.88 | 0.033 | 1.13 | N | -1.6 | 1.1 | -3.0 | 10.9 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-L | R | | 10.55 | | 2.49 | N | -1.7 | 0.8 | -4.3 | 9.2 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-L5 | R | | 8.73 | 0.033 | 2.48 | N | -1.7 | 0.8 | -4.4 | 13.0 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-P | R | | 11.36 | | 0.23 | N | -1.5 | 1.3 | -2.2 | 11.7 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-P5 | R | | 9.50 | 0.043 | 0.23 | N | -1.5 | 1.3 | -2.2 | 12.8 | - | - |
| ★ | | IAC Fc U.S. Eq Cl U\$-T5 | R | | 8.83 | 0.033 | 2.37 | N | -1.7 | 0.8 | -4.2 | 9.5 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-A | R | 8.5 | 13.68 | | 2.41 | N | -2.5 | -1.0 | -1.1 | 8.0 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-E | R | 1.8 | 13.59 | | 2.18 | N | -2.5 | -0.9 | -0.8 | 8.2 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-E5 | R | 0.1 | 11.36 | 0.042 | 2.25 | N | -2.5 | -0.9 | -0.9 | 9.2 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-F | R | 3.8 | 14.38 | | 1.24 | N | -2.4 | -0.7 | 0.1 | 9.3 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-F5 | R | 0.2 | 11.86 | 0.053 | 1.27 | N | -2.4 | -0.7 | 0.1 | 12.9 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-FE | R | 0.4 | 13.31 | | 1.07 | N | -2.4 | -0.6 | 0.3 | 9.4 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-FE5 | R | 0.1 | 11.48 | 0.042 | 1.13 | N | -2.4 | -0.6 | 0.2 | 10.4 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-L | R | 1.4 | 13.64 | | 2.49 | N | -2.5 | -1.0 | -1.1 | 7.9 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-L5 | R | 0.0 | 11.28 | 0.042 | 2.48 | N | -2.5 | -1.0 | -1.2 | 11.6 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-P | R | 0.1 | 14.69 | | 0.23 | N | -2.3 | -0.4 | 1.1 | 10.4 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-P5 | R | 0.0 | 12.28 | 0.055 | 0.23 | N | -2.3 | -0.4 | 1.1 | 11.2 | - | - |
| ★ | | IAC Fc U.S. Eq Cl-T5 | R | 1.0 | 11.42 | 0.042 | 2.37 | N | -2.5 | -1.0 | -1.0 | 8.1 | - | - |
| ★★★★ | | IAC U.S. Div Growth -A | R | 66.4 | 10.70 | | 2.50 | O | -0.9 | 4.5 | 14.7 | 8.7 | 13.6 | 8.9 |
| ★★★★ | | IAC U.S. Div Growth -E | R | 5.5 | 14.76 | | 2.16 | N | -0.8 | 4.6 | 15.1 | 9.1 | - | - |
| ★★★★ | | IAC U.S. Div Growth -F | R | 16.1 | 26.71 | | 1.07 | N | -0.7 | 4.8 | 16.3 | 10.2 | 15.2 | - |
| ★★★★ | | IAC U.S. Div Growth -F6 | R | 1.0 | 10.86 | 0.050 | 1.08 | N | -0.7 | 4.8 | 16.3 | 10.1 | - | - |
| | | IAC U.S. Div Growth -FE | R | 4.3 | 13.25 | | 1.01 | N | -0.7 | 4.9 | 16.4 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | IAC U.S. Div Growth -L | R | 4.6 | 12.43 | | 2.55 | N | -0.9 | 4.5 | 14.6 | - | - | - |
| | | IAC U.S. Div Growth -L6 | R | 0.9 | 10.25 | 0.050 | 2.57 | N | -0.9 | 4.4 | 14.6 | - | - | - |
| ★★★ | | IAC U.S. Div Growth -P | R | 0.0 | 15.25 | | 0.21 | N | -0.7 | 5.1 | 17.3 | 11.2 | - | - |
| ★★ | | IAC U.S. Div Growth -T6 | R | 4.6 | 10.28 | 0.050 | 2.53 | N | -0.9 | 4.5 | 14.6 | 9.4 | - | - |
| ★★ | | IAC U.S. Div Growth Reg -A | R | 13.8 | 11.90 | | 2.59 | N | -0.9 | 4.5 | 15.2 | - | - | - |
| ★★★ | | IAC U.S. Div Growth Reg -E | R | 0.6 | 12.04 | | 2.21 | N | -0.9 | 4.6 | 15.6 | - | - | - |
| ★★★ | | IAC U.S. Div Growth Reg -F | R | 2.1 | 12.36 | | 1.14 | N | -0.8 | 4.9 | 16.8 | - | - | - |
| ★★★ | | IAC U.S. Div Growth Reg -FE | R | 0.1 | 12.64 | | 1.07 | N | -0.8 | 4.9 | 16.9 | - | - | - |
| ★★ | | IAC U.S. Div Growth Reg -L | R | 0.9 | 11.90 | | 2.61 | N | -0.9 | 4.5 | 15.1 | - | - | - |
| ★★★ | | IAC U.S. Div Growth Reg -P | R | 0.0 | 12.79 | | 0.27 | N | -0.7 | 5.1 | 17.8 | - | - | - |
| ★★ | | IAC U.S. Div Growth U\$-A | R | | 8.28 | | 2.50 | N | 0.0 | 6.3 | 10.9 | 10.0 | - | - |
| ★★ | | IAC U.S. Div Growth U\$-E | R | | 11.42 | | 2.16 | N | 0.0 | 6.4 | 11.3 | 10.4 | - | - |
| ★★★ | | IAC U.S. Div Growth U\$-F | R | | 20.67 | | 1.07 | N | 0.1 | 6.7 | 12.5 | 11.8 | - | - |
| | | IAC U.S. Div Growth U\$-F6 | R | 66.4 | 8.40 | 0.039 | 1.08 | N | 0.1 | 6.7 | 12.5 | - | - | - |
| | | IAC U.S. Div Growth U\$-FE | R | | 10.25 | | 1.01 | N | 0.1 | 6.7 | 12.6 | - | - | - |
| ★★ | | IAC U.S. Div Growth U\$-L | R | | 9.62 | | 2.55 | N | 0.0 | 6.3 | 10.9 | 9.9 | - | - |
| ★★ | | IAC U.S. Div Growth U\$-L6 | R | | 7.93 | 0.039 | 2.57 | N | 0.0 | 6.3 | 10.9 | 10.3 | - | - |
| ★★★ | | IAC U.S. Div Growth U\$-P | R | | 11.79 | | 0.21 | N | 0.2 | 6.9 | 13.5 | 12.9 | - | - |
| | | IAC U.S. Div Growth U\$-T6 | R | | 7.95 | 0.039 | 2.53 | N | 0.0 | 6.3 | 10.9 | - | - | - |
| ★★★★ | | IG AGF U.S. Growth Class-A | R | 80.2 | 30.04 | | 2.66 | R | -0.5 | 3.8 | 25.8 | 15.8 | 17.4 | 12.8 |
| ★★★★ | | IG AGF U.S. Growth Class-B | R | 80.2 | 29.56 | | 2.68 | N | -0.5 | 3.8 | 25.8 | 15.8 | 17.3 | 12.7 |
| ★★★★ | | IG AGF U.S. Growth Class-J DSC | R | 80.2 | 28.64 | | 2.39 | D | -0.5 | 3.9 | 26.1 | 16.1 | 17.7 | - |
| ★★★★ | | IG AGF U.S. Growth Class-J NL | R | 80.2 | 28.54 | | 2.37 | N | -0.5 | 3.9 | 26.2 | 16.1 | 17.6 | - |
| ★★★★★ | | IG AGF U.S. Growth Class-U | R | 80.2 | 24.27 | | 1.14 | N | -0.4 | 4.2 | 27.7 | 17.5 | 19.1 | - |
| ★★★★ | | IG AGF U.S. Growth-A | R | 854.5 | 16.30 | | 2.66 | D | -0.5 | 3.8 | 25.5 | 16.0 | 17.5 | 12.7 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | IG AGF U.S. Growth-B | R | 854.5 | 16.01 | | 2.67 | N | -0.5 | 3.8 | 25.5 | 15.9 | 17.4 | 12.6 |
| ★★★★ | | IG AGF U.S. Growth-C | R | 854.5 | 15.82 | | 2.85 | O | -0.5 | 3.8 | 25.2 | 15.7 | 17.3 | 12.5 |
| ★★★★ | | IG AGF U.S. Growth-J DSC | R | 854.5 | 29.24 | | 2.38 | D | -0.5 | 3.9 | 25.8 | 16.3 | 17.8 | - |
| ★★★★ | | IG AGF U.S. Growth-J NL | R | 854.5 | 29.12 | | 2.39 | N | -0.5 | 3.9 | 25.8 | 16.2 | 17.7 | - |
| ★★★★★ | | IG AGF U.S. Growth-U | R | 854.5 | 25.36 | | 1.12 | N | -0.4 | 4.2 | 27.4 | 17.7 | 19.2 | - |
| ★★ | | IG Putnam Low Vol US Equ Cl - | R | 45.5 | 14.52 | | 2.35 | N | -0.5 | 2.5 | 11.3 | 4.3 | - | - |
| ★★ | | IG Putnam Low Vol US Equ Cl - | R | 45.5 | 14.49 | | 2.36 | N | -0.5 | 2.5 | 11.3 | 4.3 | - | - |
| ★★ | | IG Putnam Low Vol US Equity - | R | 479.9 | 14.07 | | 2.63 | N | -0.5 | 2.4 | 11.2 | 4.1 | - | - |
| ★★ | | IG Putnam Low Vol US Equity - | R | 479.9 | 14.06 | | 2.61 | N | -0.5 | 2.5 | 11.2 | 4.1 | - | - |
| ★★ | | IG Putnam Low Vol US Equity - | R | 479.9 | 13.83 | | 2.98 | N | -0.5 | 2.4 | 10.8 | 3.8 | - | - |
| ★★ | | IG Putnam Low Vol US Equity - | R | 479.9 | 14.23 | | 2.35 | N | -0.5 | 2.5 | 11.5 | 4.4 | - | - |
| ★★ | | IG Putnam Low Vol US Equity - | R | 479.9 | 14.20 | | 2.35 | N | -0.5 | 2.5 | 11.5 | 4.4 | - | - |
| ★★ | | IG Putnam Low Vol US Equity - | R | 479.9 | 14.62 | | 1.08 | N | -0.4 | 2.8 | 12.9 | 5.7 | - | - |
| ★★ | | IG Putnam Low Vol US Equity C | R | 45.5 | 14.41 | | 2.63 | N | -0.5 | 2.4 | 11.0 | 4.1 | - | - |
| ★★ | | IG Putnam Low Vol US Equity C | R | 45.5 | 14.39 | | 2.62 | N | -0.5 | 2.4 | 11.1 | 4.0 | - | - |
| ★★ | | IG Putnam Low Vol US Equity C | R | 45.5 | 15.00 | | 1.11 | N | -0.4 | 2.8 | 12.7 | 5.6 | - | - |
| ★★★★★ | | IG Putnam US Growth A | R | 1815.1 | 32.04 | | 2.61 | D | 0.3 | 6.8 | 30.0 | 18.0 | 19.7 | - |
| ★★★★★ | | IG Putnam US Growth B | R | 1815.1 | 31.99 | | 2.60 | N | 0.3 | 6.8 | 30.0 | 18.0 | 19.7 | - |
| ★★★★★ | | IG Putnam US Growth C | R | 1815.1 | 31.81 | | 2.96 | O | 0.3 | 6.8 | 29.5 | 17.6 | 19.3 | - |
| ★★★★★ | | IG Putnam US Growth Class A | R | 267.4 | 34.06 | | 2.61 | D | 0.3 | 6.8 | 29.8 | 17.8 | 19.6 | - |
| ★★★★★ | | IG Putnam US Growth Class B | R | 267.4 | 33.92 | | 2.62 | N | 0.3 | 6.8 | 29.8 | 17.7 | 19.5 | - |
| ★★★★★ | | IG Putnam US Growth Class J D | R | 267.4 | 32.05 | | 2.33 | D | 0.3 | 6.9 | 30.2 | 18.1 | 19.9 | - |
| ★★★★★ | | IG Putnam US Growth Class J NL | R | 267.4 | 31.93 | | 2.35 | N | 0.3 | 6.9 | 30.1 | 18.1 | 19.8 | - |
| ★★★★★ | | IG Putnam US Growth Class U | R | 267.4 | 25.98 | | 1.09 | N | 0.4 | 7.2 | 31.8 | 19.5 | 21.3 | - |
| ★★★★★ | | IG Putnam US Growth-J DSC | R | 1815.1 | 29.98 | | 2.33 | D | 0.3 | 6.9 | 30.3 | 18.3 | 20.1 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | IG Putnam US Growth-J NL | R | 1815.1 | 29.93 | | 2.34 | N | 0.3 | 6.9 | 30.3 | 18.3 | 20.0 | - |
| ★★★★★ | | IG Putnam US Growth-U | R | 1815.1 | 23.84 | | 1.08 | N | 0.4 | 7.3 | 32.0 | 19.8 | 21.5 | - |
| ★★★ | | IG/GWL U.S. Large Cap Value S | R | 17.1 | 23.55 | | 3.07 | R | -0.5 | 6.4 | 15.0 | 11.5 | 12.1 | 8.8 |
| ★★★ | | IG/GWL US LCValue GIF 75/100 A | R | | 24.44 | | 3.28 | D | -0.5 | 6.3 | 14.7 | 11.2 | 11.8 | - |
| ★★★ | | IG/GWL US LCValue GIF 75/100 B | R | | 24.23 | | 3.29 | N | -0.5 | 6.3 | 14.7 | 11.1 | 11.7 | - |
| | | IG/GWL US LCValue GIF 75/100 | R | | 11.57 | | 3.00 | N | -0.5 | 6.4 | 15.0 | - | - | - |
| | | IG/GWL US LCValue GIF 75/100 | R | | 11.57 | | 3.00 | N | -0.5 | 6.4 | 15.0 | - | - | - |
| ★★★ | | IG/GWL US LCValue GIF 75/75 A | R | | 24.92 | | 3.05 | D | -0.5 | 6.4 | 15.0 | 11.4 | 12.1 | - |
| ★★★ | | IG/GWL US LCValue GIF 75/75 B | R | | 24.71 | | 3.03 | D | -0.5 | 6.4 | 15.0 | 11.4 | 12.0 | - |
| | | IG/GWL US LCValue GIF 75/75 J | R | | 11.61 | | 2.78 | N | -0.5 | 6.4 | 15.3 | - | - | - |
| | | IG/GWL US LCValue GIF 75/75 J | R | | 11.62 | | 2.76 | N | -0.5 | 6.4 | 15.3 | - | - | - |
| ★★★★ | | Integra U.S. Value Growth** | R | 90.6 | 18.47 | 0.216 | *0.16 | N | 0.0 | 5.5 | 19.9 | 11.6 | 17.1 | 14.1 |
| ★★★ | | Invesco FTSE RAFI U.S. ETF Se | R | 88.6 | 23.26 | | 1.72 | F | 0.1 | 5.4 | 10.9 | 12.5 | 9.8 | - |
| ★★★ | | Invesco FTSE RAFI U.S. ETF Se | R | 88.6 | 23.51 | | 0.56 | N | 0.2 | 5.7 | 12.2 | 13.8 | - | - |
| ★★★ | | Invesco FTSE RAFI U.S. Index | R | 151.5 | 40.68 | 0.162 | 0.55 | N | 0.2 | 5.7 | 11.5 | 13.7 | 10.7 | - |
| ★★★ | | Invesco FTSE RAFI U.S. Index | R | 28.7 | 26.74 | 0.108 | 0.55 | N | -0.6 | 4.1 | 16.4 | 13.2 | - | - |
| ★★★★★ | | Invesco QQQ Index ETF | R | 137.8 | 65.63 | 0.095 | 0.33 | N | -0.4 | 8.2 | 27.5 | 22.4 | 19.4 | - |
| | | Invesco S&P 500 HD LoVo ETF Hd | R | 10.0 | 19.95 | 0.055 | 0.35 | N | -0.4 | 1.7 | 3.3 | - | - | - |
| | | Invesco S&P 500 HD LovoETF USD | R | 2.3 | 15.25 | 0.042 | 0.35 | N | -0.4 | 1.9 | 4.2 | - | - | - |
| | | Invesco S&P 500 HDLow Vol ETF | R | 5.9 | 19.71 | 0.055 | 0.35 | N | -1.2 | 0.1 | 7.7 | - | - | - |
| | | Invesco S&P 500 Low Vol Idx E | R | 233.4 | 23.44 | 0.035 | 0.35 | N | -1.3 | 3.1 | 13.7 | - | - | - |
| ★★ | | Invesco S&P 500 Low Vol Idx E | R | 17.9 | 14.66 | 0.011 | 1.85 | N | -0.6 | 4.3 | 7.5 | 10.7 | 9.7 | - |
| ★★ | | Invesco S&P 500 Low Vol Idx E | R | 17.9 | 14.69 | 0.026 | 0.50 | N | -0.5 | 4.6 | 8.8 | 12.0 | 11.0 | - |
| ★★ | | Invesco S&P 500 Low Vol Idx E | R | 233.4 | 38.24 | 0.057 | 0.35 | N | -0.4 | 4.7 | 9.2 | 12.5 | 11.6 | - |
| | | Invesco S&P 500 Low Vol Idx E | R | 233.4 | 18.14 | 0.027 | 0.35 | N | -0.4 | 4.9 | 10.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Invesco U.S. Co Class Series A | R | 458.6 | 22.90 | | 2.74 | O | -2.0 | 3.8 | 20.4 | 12.4 | 16.2 | - |
| ★★★★ | | Invesco U.S. Co Class Series F | R | 458.6 | 30.08 | | 1.00 | N | -1.9 | 4.2 | 22.1 | 14.0 | - | - |
| ★★★ | | Invesco U.S. Co Class Series | R | 458.6 | 26.64 | | 1.00 | N | -0.9 | 6.0 | 17.2 | 14.5 | 12.6 | - |
| ★★★ | | Invesco U.S. Co Class Series H | R | | 29.03 | | 2.00 | O | -0.9 | 5.7 | 16.1 | 13.2 | 11.1 | - |
| ★★★ | | Invesco U.S. Co Class Series P | R | | 32.34 | | 1.85 | O | -1.9 | 3.9 | 21.1 | 13.0 | 16.8 | - |
| | | Invesco U.S. Co Class Series | R | 458.6 | 35.28 | | 0.85 | N | -1.8 | 4.2 | 22.5 | 14.3 | - | - |
| | | Invesco U.S. Co Class Series | R | 458.6 | 14.45 | | 0.85 | N | -0.9 | 6.0 | 17.8 | - | - | - |
| ★★★ | | Invesco U.S. Co Class Series | R | | 25.01 | | 1.85 | O | -0.8 | 5.9 | 16.6 | 13.8 | 11.6 | - |
| ★★★★ | | Invesco U.S. Co Class Sr F USD | R | 458.6 | 23.29 | | 1.00 | N | -0.9 | 6.0 | 18.0 | 15.2 | - | - |
| ★★★★ | | Invesco U.S. Companies Cl PTF | R | 458.6 | 33.86 | | 0.70 | N | -1.8 | 4.3 | 22.6 | 14.4 | - | - |
| ★★★ | | Invesco U.S. Companies Series | R | 657.4 | 15.65 | | 2.76 | O | -2.0 | 3.9 | 20.6 | 12.5 | 16.3 | 12.6 |
| ★★★ | | Invesco U.S. Companies Series | R | 657.4 | 20.56 | | 1.25 | N | -1.9 | 4.1 | 21.8 | - | - | - |
| ★★★★ | | Invesco U.S. Companies Series | R | 657.4 | 39.39 | | 1.00 | N | -1.9 | 4.2 | 22.3 | 14.1 | - | - |
| ★★★★ | | Invesco U.S. Companies Series | R | 657.4 | 21.12 | | 0.85 | N | -1.8 | 4.5 | 23.6 | 15.4 | - | - |
| ★★ | | Investors Core U.S. Equity A | R | 286.0 | 23.03 | | 2.61 | D | -1.4 | 0.0 | 9.9 | 9.9 | 13.0 | - |
| ★★ | | Investors Core U.S. Equity B | R | 286.0 | 22.95 | | 2.61 | N | -1.4 | 0.0 | 9.9 | 9.8 | 12.9 | - |
| ★ | | Investors Core U.S. Equity C | R | 286.0 | 22.61 | | 2.96 | O | -1.4 | -0.1 | 9.5 | 9.5 | 12.6 | - |
| ★★ | | Investors Core U.S. Equity Cl | R | 48.0 | 23.90 | | 2.34 | D | -1.4 | 0.1 | 10.1 | 10.1 | 13.2 | - |
| ★★ | | Investors Core U.S. Equity Cl | R | 48.0 | 23.81 | | 2.33 | N | -1.4 | 0.1 | 10.2 | 10.0 | 13.1 | - |
| ★★ | | Investors Core U.S. Equity Cl | R | 48.0 | 19.29 | | 1.08 | N | -1.3 | 0.4 | 11.5 | 11.4 | 14.6 | - |
| ★★ | | Investors Core U.S. Equity Cl | R | 48.0 | 25.34 | | 2.61 | D | -1.4 | 0.0 | 9.8 | 9.7 | 12.9 | - |
| ★ | | Investors Core U.S. Equity Cl | R | 48.0 | 25.21 | | 2.63 | N | -1.4 | 0.0 | 9.8 | 9.7 | 12.8 | - |
| ★★ | | Investors Core U.S. Equity-J | R | 286.0 | 21.67 | | 2.33 | D | -1.4 | 0.1 | 10.2 | 10.2 | 13.3 | - |
| ★★ | | Investors Core U.S. Equity-J | R | 286.0 | 21.62 | | 2.32 | N | -1.4 | 0.1 | 10.2 | 10.1 | 13.2 | - |
| ★★ | | Investors Core U.S. Equity-U | R | 286.0 | 17.17 | | 1.06 | N | -1.3 | 0.4 | 11.6 | 11.5 | 14.7 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Investors U.S. Large Cap Val- | R | 4200.7 | 19.64 | | 2.33 | D | -0.5 | 6.5 | 15.8 | 12.3 | 12.9 | - |
| ★★★ | | Investors U.S. Large Cap Val- | R | 4200.7 | 19.63 | | 2.34 | N | -0.5 | 6.5 | 15.8 | 12.2 | 12.8 | - |
| ★★★ | | Investors U.S. Large Cap Val-U | R | 4200.7 | 15.30 | | 1.07 | N | -0.4 | 6.9 | 17.2 | 13.6 | 14.2 | - |
| ★★★ | | Investors U.S. Large Cap Valu | R | 335.1 | 21.94 | | 2.60 | D | -0.5 | 6.4 | 15.4 | 11.8 | 12.5 | 9.1 |
| ★★★ | | Investors U.S. Large Cap Valu | R | 335.1 | 21.58 | | 2.61 | N | -0.5 | 6.4 | 15.4 | 11.8 | 12.4 | 9.0 |
| ★★★ | | Investors U.S. Large Cap Valu | R | 4200.7 | 105.73 | | 2.62 | D | -0.5 | 6.5 | 15.5 | 11.9 | 12.6 | 9.2 |
| ★★★ | | Investors U.S. Large Cap Valu | R | 4200.7 | 104.35 | | 2.61 | N | -0.5 | 6.5 | 15.5 | 11.9 | 12.5 | 9.0 |
| ★★★ | | Investors U.S. Large Cap Valu | R | 4200.7 | 103.03 | | 2.96 | D | -0.5 | 6.4 | 15.1 | 11.6 | 12.1 | 8.8 |
| ★★★ | | Investors U.S. Large Cp Val C | R | 335.1 | 22.98 | | 2.32 | N | -0.5 | 6.5 | 15.7 | 12.1 | 12.7 | - |
| ★★★ | | Investors U.S. Large Cp Val C | R | 335.1 | 18.53 | | 1.08 | N | -0.4 | 6.8 | 17.2 | 13.5 | 14.2 | - |
| ★★★ | | Investors U.S. LargeCapVal Cl | R | 335.1 | 23.06 | | 2.33 | D | -0.5 | 6.5 | 15.7 | 12.1 | 12.8 | - |
| ★★ | | Investors U.S. Opport Class-J | R | 114.3 | 27.40 | | 2.35 | D | -1.6 | 3.4 | 14.0 | 9.9 | 15.3 | - |
| ★★ | | Investors U.S. Opport Class-J | R | 114.3 | 27.32 | | 2.34 | N | -1.6 | 3.4 | 14.0 | 9.8 | 15.2 | - |
| ★★★ | | Investors U.S. Opport Class-U | R | 114.3 | 20.72 | | 1.09 | N | -1.5 | 3.7 | 15.5 | 11.2 | 16.6 | - |
| ★★ | | Investors U.S. Opportunities | R | 114.3 | 26.41 | | 2.62 | D | -1.6 | 3.3 | 13.7 | 9.6 | 15.0 | 11.3 |
| ★★ | | Investors U.S. Opportunities | R | 114.3 | 25.97 | | 2.61 | N | -1.6 | 3.3 | 13.7 | 9.5 | 14.9 | 11.2 |
| ★★ | | Investors U.S. Opportunities-A | R | 588.7 | 32.68 | | 2.62 | D | -1.6 | 3.3 | 13.8 | 9.7 | 15.0 | 11.5 |
| ★★ | | Investors U.S. Opportunities-B | R | 588.7 | 32.24 | | 2.62 | N | -1.6 | 3.3 | 13.8 | 9.6 | 15.0 | 11.3 |
| ★★ | | Investors U.S. Opportunities-C | R | 588.7 | 31.86 | | 2.96 | D | -1.6 | 3.3 | 13.4 | 9.3 | 14.7 | 11.1 |
| ★★ | | Investors U.S. Opportunities- | R | 588.7 | 19.90 | | 2.33 | D | -1.6 | 3.4 | 14.1 | 10.0 | 15.4 | - |
| ★★ | | Investors U.S. Opportunities- | R | 588.7 | 19.83 | | 2.34 | N | -1.6 | 3.4 | 14.1 | 9.9 | 15.3 | - |
| ★★★ | | Investors U.S. Opportunities-U | R | 588.7 | 14.66 | | 1.08 | N | -1.5 | 3.7 | 15.6 | 11.3 | 16.7 | - |
| ★ | | Investors US Div Gro Srs A | R | 1194.0 | 15.14 | | 2.63 | D | -1.2 | -0.2 | 6.7 | 8.5 | 10.4 | 9.7 |
| ★ | | Investors US Div Gro Srs B | R | 1194.0 | 15.00 | | 2.62 | N | -1.2 | -0.2 | 6.7 | 8.5 | 10.3 | 9.6 |
| ★ | | Investors US Div Gro Srs C | R | 1194.0 | 14.81 | | 2.97 | N | -1.2 | -0.3 | 6.3 | 8.1 | 10.0 | 9.4 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Investors US Div Gro Srs J DSC | R | 1194.0 | 15.28 | | 2.34 | D | -1.2 | -0.1 | 7.0 | 8.8 | 10.7 | - |
| ★ | | Investors US Div Gro Srs J NL | R | 1194.0 | 15.26 | | 2.34 | N | -1.2 | -0.1 | 7.0 | 8.8 | 10.6 | - |
| ★ | | Investors US Div Gro Srs U | R | 1194.0 | 11.80 | | 1.09 | N | -1.1 | 0.2 | 8.3 | 10.1 | 12.0 | - |
| ★★★★ | | Invsc FTSE RAFI US Idx ETF II | R | 28.7 | 20.69 | 0.083 | 0.55 | N | 0.3 | 6.0 | 12.6 | 14.6 | - | - |
| ★★★★ | | iShares Core S&P 500 Index ETF | R | 1357.4 | 47.13 | | 0.11 | N | -0.4 | 5.7 | 21.4 | 15.4 | 19.2 | - |
| ★★★★ | | iShares Core S&P US Total Mkt | R | 1335.9 | 29.06 | 0.101 | 0.08 | N | -0.8 | 5.2 | 21.3 | 15.5 | - | - |
| ★★★★ | | iShares Core S&PUS TotalMkt E | R | 97.3 | 27.21 | 0.091 | 0.08 | N | -0.1 | 6.7 | 16.4 | 16.7 | - | - |
| ★★★★ | | iShares Edge MSCI Mltfactor U | R | 181.4 | 27.91 | 0.069 | 0.51 | N | -1.7 | 3.3 | 17.1 | 13.3 | - | - |
| ★★★★ | | iShares MSCI Min Vol USA ETF | R | 23.0 | 25.56 | 0.083 | 0.32 | N | 1.0 | 7.4 | 14.1 | - | - | - |
| ★★★★★ | | iShares NASDAQ 100 Idx ETF (C | R | 446.7 | 62.05 | | 0.39 | N | -0.4 | 8.3 | 27.3 | 22.1 | 19.4 | - |
| ★★★★ | | iShares US Div Grwrs Idx (C-H) | R | 587.8 | 42.59 | 0.061 | 0.66 | N | 0.1 | 5.9 | 10.9 | 14.5 | 11.1 | - |
| ★★★★ | | iShares US Fdtl Idx ETF (N-H) | R | 122.9 | 38.40 | 0.148 | 0.72 | N | -0.7 | 3.9 | 15.9 | 12.8 | 16.8 | - |
| ★★★★ | | iShares US Fndmtl Idx ETF | R | 160.4 | 34.87 | 0.142 | 0.72 | N | 0.2 | 5.6 | 11.2 | 13.5 | 10.5 | 10.4 |
| ★★ | | iShares US Hi Div Eq Idx ETF | R | 205.3 | 29.12 | 0.067 | 0.33 | N | 2.0 | 7.1 | 7.1 | 11.5 | 9.2 | - |
| ★★ | | iShares US High Dividend Equi | R | 31.4 | 24.14 | 0.057 | 0.32 | N | 1.2 | 5.4 | 12.0 | 11.0 | - | - |
| | | iSharesEdge MSCI MinVol USA I | R | 252.6 | 50.02 | 0.162 | 0.33 | N | 0.3 | 5.8 | 18.7 | 13.3 | 18.6 | - |
| | | iShs Core MSCI US Qual Div (C | R | 8.3 | 22.20 | 0.043 | 0.16 | N | 1.3 | 6.8 | 11.8 | - | - | - |
| | | iShs Core MSCI US Qual Div In | R | 22.7 | 21.65 | 0.045 | 0.16 | N | 0.4 | 5.7 | 16.5 | - | - | - |
| ★★★★ | | ivari U.S. Equity Ind GIF -GS | R | 4.5 | 12.00 | | 3.44 | O | -0.6 | 4.7 | 17.1 | 11.5 | 14.7 | - |
| ★★★★ | | ivari U.S. Equity Ind GIF-GS3 | R | 2.0 | 11.68 | | 3.95 | O | -0.6 | 4.6 | 16.5 | 10.9 | 14.2 | - |
| ★★★★ | | ivari U.S. Equity Index GIF | R | 28.7 | 28.39 | | 3.52 | O | -0.6 | 4.7 | 17.0 | 11.4 | 14.5 | - |
| ★★★★ | | ivari US Eq Ind GIF -IMS I-75 | R | | 18.95 | | 3.00 | D | -0.6 | 4.8 | 17.7 | 12.0 | - | - |
| ★★★★ | | ivari US Eq Ind GIF -IMS II-7 | R | | 18.95 | | 3.00 | D | -0.6 | 4.8 | 17.7 | 12.0 | - | - |
| ★★★★ | | ivari US Eq Ind GIF -IMS III- | R | | 18.95 | | 3.00 | D | -0.6 | 4.8 | 17.7 | 12.0 | - | - |
| ★★★★ | | ivari US Eq Ind GIF -IMSIIIFB | R | | 18.95 | | 3.00 | D | -0.6 | 4.8 | 17.7 | 12.0 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | ivari US Eq Ind GIF -NNRRIF10 | R | | 18.95 | | 2.90 | D | -0.6 | 4.8 | 17.7 | 12.0 | - | - |
| ★★★ | | ivari US Eq Ind GIF Cl2-IMSII | R | 7.4 | 18.50 | | 3.46 | D | -0.6 | 4.7 | 17.1 | 11.5 | - | - |
| ★★★ | | ivari US Eq Ind GIF Cl2-IMSII | R | | 18.50 | | 3.46 | D | -0.6 | 4.7 | 17.1 | 11.5 | - | - |
| ★★★ | | ivari US Eq Ind GIF Cl2-NNRRI | R | | 18.50 | | 3.36 | D | -0.6 | 4.7 | 17.1 | 11.5 | - | - |
| ★★★ | | ivari US Eq Ind GIF- IMSIIIFB | R | | 18.95 | | 2.90 | D | -0.6 | 4.8 | 17.7 | 12.0 | - | - |
| ★★★ | | ivari US Eq Ind GIF-NNAAP-75/ | R | 3.6 | 18.95 | | 3.00 | N | -0.6 | 4.8 | 17.7 | 12.0 | - | - |
| ★★★ | | ivari US Eq Ind GIFCl2-IMSIII | R | | 18.50 | | 3.36 | D | -0.6 | 4.7 | 17.1 | 11.5 | - | - |
| ★★★ | | JDSCIGT.RowePriceU.S.LrgCpEq | R | 197.6 | 20.35 | | 2.39 | D | -0.5 | 4.5 | 17.5 | 10.0 | 14.9 | - |
| ★★★ | | JDSCIGT.RowePriceU.S.LrgCpEqCl | R | 38.5 | 24.76 | | 2.42 | D | -0.5 | 4.5 | 17.3 | 9.9 | 14.8 | - |
| ★★★ | | JNL IGT.RowePriceU.S.LrgCpEqCl | R | 38.5 | 24.70 | | 2.40 | N | -0.5 | 4.5 | 17.4 | 9.9 | 14.8 | - |
| ★★★ | | JNLIG T.RowePriceU.S.LrgCpEq | R | 197.6 | 20.30 | | 2.39 | N | -0.5 | 4.5 | 17.5 | 10.0 | 14.9 | - |
| | | Landry US Equity Class A | R | | 13.65 | | 3.16 | N | -0.4 | 6.0 | 14.9 | - | 2.1 | - |
| ★★★★ | | Landry US Equity Class F USD | R | | 21.78 | | 2.00 | N | -0.3 | 6.3 | 16.2 | 15.6 | 12.0 | 10.1 |
| ★★★ | | Leith Wheeler US Eqt B | R | 53.7 | 4.86 | 0.005 | 1.33 | N | -0.2 | 3.6 | 12.4 | 12.1 | 14.1 | 10.7 |
| | | Leith Wheeler US Eqt F | R | 0.8 | 4.71 | 0.013 | 0.95m | N | -0.2 | 3.7 | 12.7 | - | - | - |
| | | Leith Wheeler US Sm/Md-Cap Eq | R | 0.5 | 12.62 | | 1.25m | N | -1.5 | 1.8 | 17.1 | - | - | - |
| | | Leith Wheeler US Sm/Md-Cap Eq | R | 0.6 | 12.67 | | 0.95m | N | -1.5 | 1.8 | 17.4 | - | - | - |
| ★★★★ | | LON American Growth (A) 100/1 | R | 1125.9 | 34.23 | | 3.78 | R | -0.6 | 3.7 | 24.9 | 14.9 | 16.4 | - |
| ★★★★ | | LON American Growth (A) 75/100 | R | 1125.9 | 35.42 | | 3.38 | R | -0.5 | 3.8 | 25.4 | 15.4 | 16.8 | - |
| ★★★★ | | LON American Growth (A) 75/75 | R | 1125.9 | 35.94 | | 3.22 | R | -0.5 | 3.9 | 25.7 | 15.6 | 17.0 | - |
| ★★★★ | | LON American Grth (A) 100/100 | R | 1125.9 | 27.86 | | 3.31 | R | -0.5 | 3.8 | 25.5 | 15.4 | 16.9 | - |
| ★★★★ | | LON American Grth (A) 75/100 | R | 1125.9 | 28.54 | | 2.92 | R | -0.5 | 3.9 | 25.9 | 15.9 | 17.3 | - |
| ★★★★ | | LON American Grth (A) 75/75 (| R | 1125.9 | 29.06 | | 2.64 | R | -0.5 | 4.0 | 26.3 | 16.2 | 17.7 | - |
| ★★★ | | LON U.S. Equity (LC) 100/100 | R | 437.8 | 27.78 | | 3.26 | R | -1.8 | 3.4 | 19.8 | 11.5 | 14.7 | - |
| ★★★ | | LON U.S. Equity (LC) 100/100 | R | 437.8 | 25.10 | | 2.97 | R | -1.7 | 3.5 | 20.1 | 11.8 | 15.0 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | LON U.S. Equity (LC) 75/100 | R | 437.8 | 28.45 | | 2.99 | R | -1.7 | 3.5 | 20.1 | 11.8 | 15.0 | - |
| ★★★★ | | LON U.S. Equity (LC) 75/100 (| R | 437.8 | 25.74 | | 2.56 | R | -1.7 | 3.6 | 20.6 | 12.2 | 15.5 | - |
| ★★★ | | LON U.S. Equity (LC) 75/75 | R | 437.8 | 28.88 | | 2.82 | R | -1.7 | 3.5 | 20.4 | 12.0 | 15.2 | - |
| ★★★★ | | LON U.S. Equity (LC) 75/75 (P | R | 437.8 | 26.20 | | 2.30 | R | -1.7 | 3.6 | 20.9 | 12.5 | 15.8 | - |
| ★★★★★ | | LON U.S. Growth (PUT) 100/100 | R | 173.9 | 33.65 | | 3.45 | R | 0.3 | 6.6 | 28.7 | 16.8 | 18.2 | - |
| ★★★★★ | | LON U.S. Growth (PUT) 75/100 | R | 173.9 | 34.53 | | 3.18 | R | 0.3 | 6.7 | 29.1 | 17.2 | 18.6 | - |
| ★★★★★ | | LON U.S. Growth (PUT) 75/75 | R | 173.9 | 35.03 | | 3.01 | R | 0.3 | 6.7 | 29.3 | 17.4 | 18.8 | - |
| ★ | | LON U.S. Low Vol (Put) 100/100 | R | 14.5 | 11.90 | | 3.32 | N | -0.5 | 2.4 | 10.5 | 3.5 | - | - |
| ★ | | LON U.S. Low Vol (Put) 100/10 | R | 14.5 | 12.00 | | 3.09 | N | -0.5 | 2.5 | 10.7 | 3.7 | - | - |
| ★★ | | LON U.S. Low Vol (Put) 75/100 | R | 14.5 | 12.02 | | 3.03 | N | -0.5 | 2.5 | 10.8 | 3.7 | - | - |
| ★★ | | LON U.S. Low Vol (Put) 75/100 | R | 14.5 | 12.20 | | 2.64 | N | -0.5 | 2.6 | 11.2 | 4.2 | - | - |
| ★★ | | LON U.S. Low Vol (Put) 75/75 | R | 14.5 | 12.10 | | 2.87 | N | -0.5 | 2.5 | 11.0 | 3.9 | - | - |
| ★★ | | LON U.S. Low Vol (Put) 75/75 | R | 14.5 | 12.33 | | 2.36 | N | -0.4 | 2.7 | 11.6 | 4.5 | - | - |
| ★ | | LON U.S. Value (LC) 100/100 | R | 953.0 | 11.68 | | 3.27 | N | -1.8 | 1.3 | 9.6 | 5.3 | - | - |
| ★ | | LON U.S. Value (LC) 100/100 (| R | 953.0 | 11.80 | | 2.98 | N | -1.8 | 1.3 | 9.9 | 5.6 | - | - |
| ★ | | LON U.S. Value (LC) 75/100 | R | 953.0 | 11.80 | | 2.99 | N | -1.8 | 1.3 | 9.9 | 5.6 | - | - |
| ★ | | LON U.S. Value (LC) 75/100 (P | R | 953.0 | 11.97 | | 2.59 | N | -1.8 | 1.4 | 10.3 | 6.0 | - | - |
| ★ | | LON U.S. Value (LC) 75/75 | R | 953.0 | 11.87 | | 2.82 | N | -1.8 | 1.4 | 10.1 | 5.7 | - | - |
| ★ | | LON U.S. Value (LC) 75/75 (PS | R | 953.0 | 12.10 | | 2.29 | N | -1.7 | 1.5 | 10.6 | 6.3 | - | - |
| ★★★★ | | LON US Dividend (G) 100/100 (| R | 475.5 | 19.70 | | 2.91 | N | -0.5 | 4.5 | 14.7 | 12.2 | 14.8 | - |
| ★★★★ | | LON US Dividend (G) 75/100 (P | R | 475.5 | 20.11 | | 2.52 | N | -0.5 | 4.6 | 15.2 | 12.7 | 15.3 | - |
| ★★★★ | | LON US Dividend (G) 75/75 (PS | R | 475.5 | 20.43 | | 2.24 | N | -0.5 | 4.7 | 15.5 | 13.0 | 15.6 | - |
| ★★★★ | | LON US Dividend (GWLIM) 100/1 | R | 475.5 | 19.41 | | 3.21 | N | -0.5 | 4.4 | 14.4 | 11.9 | 14.5 | - |
| ★★★★ | | LON US Dividend (GWLIM) 75/100 | R | 475.5 | 19.70 | | 2.92 | N | -0.5 | 4.5 | 14.7 | 12.2 | 14.8 | - |
| ★★★★ | | LON US Dividend (GWLIM) 75/75 | R | 475.5 | 19.87 | | 2.75 | N | -0.5 | 4.6 | 14.9 | 12.4 | 15.0 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | LON US Grth (PUT) 75/100 (PS1) | R | 173.9 | 30.49 | | 2.73 | R | 0.3 | 6.8 | 29.6 | 17.7 | 19.1 | - |
| ★★★★★ | | LON US Grth (PUT) 75/75 (PS1) | R | 173.9 | 31.03 | | 2.45 | R | 0.3 | 6.9 | 30.0 | 18.0 | 19.4 | - |
| ★★★★★ | | LON US Grth (PUT)100/100 (PS1) | R | 173.9 | 29.63 | | 3.18 | R | 0.3 | 6.7 | 29.1 | 17.2 | 18.6 | - |
| ★★★ | | LON US Mid Cap (G) 100/100 (P | R | 40.9 | 22.74 | | 3.08 | R | -3.0 | 2.5 | 18.5 | 9.2 | 12.3 | - |
| ★★★ | | LON US Mid Cap (G) 75/100 (PS | R | 40.9 | 23.40 | | 2.63 | R | -3.0 | 2.6 | 19.1 | 9.7 | 12.8 | - |
| ★★★ | | LON US Mid Cap (G) 75/75 (PS1) | R | 40.9 | 23.83 | | 2.33 | R | -3.0 | 2.6 | 19.4 | 10.0 | 13.2 | - |
| ★★★ | | LON US Mid Cap (GWLIM) 100/100 | R | 40.9 | 24.77 | | 3.66 | R | -3.1 | 2.3 | 17.9 | 8.6 | 11.7 | - |
| ★★★ | | LON US Mid Cap (GWLIM) 75/100 | R | 40.9 | 25.69 | | 3.22 | R | -3.0 | 2.4 | 18.4 | 9.1 | 12.2 | - |
| ★★★ | | LON US Mid Cap (GWLIM) 75/75 | R | 40.9 | 26.17 | | 3.00 | R | -3.0 | 2.5 | 18.7 | 9.3 | 12.4 | - |
| ★★★★ | | London Life American Growth (| R | 1125.9 | 17.75 | | 3.38 | R | -0.5 | 3.8 | 25.4 | 15.4 | 16.8 | 12.2 |
| ★★★ | | London Life U.S. Equity (LC) | R | 437.8 | 51.35 | | 2.98 | R | -1.7 | 3.5 | 20.1 | 11.8 | 15.0 | 10.0 |
| ★★★ | | London Life U.S. Mid Cap (GWL | R | 40.9 | 13.59 | | 3.21 | R | -3.0 | 2.4 | 18.4 | 9.1 | 12.2 | 9.9 |
| ★★★★★ | | London Life US Growth (Putnam) | R | 173.9 | 25.06 | | 3.29 | R | 0.3 | 6.7 | 29.1 | 17.1 | 18.5 | 12.2 |
| | | Mack US LrgCap Eq Idx ETF (CA | R | 3.1 | 102.40 | | 0.08m | N | -0.1 | 6.6 | - | - | - | - |
| ★ | | Mackenzie Cundill US Cl A | R | 111.8 | 19.16 | | 2.57 | O | 1.7 | -0.9 | 10.4 | 9.4 | 11.0 | 8.9 |
| | | Mackenzie Cundill US Cl AR | R | 111.8 | 10.26 | | 2.00m | N | 1.7 | -0.9 | - | - | - | - |
| ★★ | | Mackenzie Cundill US Cl D | R | 111.8 | 12.78 | | 1.64 | N | 1.8 | -0.6 | 11.4 | 10.4 | - | - |
| ★ | | Mackenzie Cundill US Cl F | R | | 21.89 | | 1.36 | N | 1.8 | -0.5 | 11.8 | 10.7 | 12.4 | 10.2 |
| | | Mackenzie Cundill US Cl F6 | R | 111.8 | 15.25 | 0.075 | 0.80m | N | 1.8 | -0.5 | - | - | - | - |
| ★★ | | Mackenzie Cundill US Cl F8 | R | | 13.56 | 0.095 | 1.37 | N | 1.8 | -0.5 | 11.9 | 10.7 | 15.0 | 7.3 |
| ★★ | | Mackenzie Cundill US Cl FB | R | 111.8 | 10.35 | | 1.46 | N | 1.8 | -0.6 | 11.6 | - | - | - |
| ★★ | | Mackenzie Cundill US Cl FB5 | R | 111.8 | 13.26 | 0.057 | 1.46 | N | 1.8 | -0.6 | 11.8 | - | - | - |
| ★ | | Mackenzie Cundill US Cl J | R | | 20.48 | | 2.24 | F | 1.8 | -0.8 | 10.7 | 9.8 | 11.4 | - |
| ★ | | Mackenzie Cundill US Cl PW | R | 111.8 | 13.22 | | 2.30 | N | 1.8 | -0.8 | 10.7 | 9.7 | - | - |
| | | Mackenzie Cundill US Cl PWFB | R | 111.8 | 9.51 | | 1.20 | N | 1.8 | -0.5 | 12.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Mackenzie Cundill US Cl PWF5 | R | 111.8 | 13.14 | 0.056 | 1.20 | N | 1.9 | -0.4 | 12.3 | - | - | - |
| | | Mackenzie Cundill US Cl PWT6 | R | 111.8 | 12.86 | 0.066 | 2.20 | N | 1.8 | -0.8 | 10.9 | - | - | - |
| | | Mackenzie Cundill US Cl PWT8 | R | 111.8 | 12.43 | 0.087 | 2.20 | N | 1.8 | -0.8 | 10.8 | - | - | - |
| ★★ | | Mackenzie Cundill US Cl PWX | R | 111.8 | 12.92 | | 0.01 | N | 1.9 | -0.2 | 13.2 | 12.2 | - | - |
| ★ | | Mackenzie Cundill US Cl T6 | R | | 14.03 | 0.072 | 2.54 | O | 1.7 | -0.9 | 10.4 | 9.4 | 11.2 | 9.1 |
| ★ | | Mackenzie Cundill US Cl T8 | R | | 11.03 | 0.077 | 2.51 | O | 1.7 | -0.9 | 10.4 | 9.4 | 11.3 | 9.2 |
| ★★★ | | Mackenzie HD US Eqt A | R | 63.5 | 13.30 | | 2.03 | N | -1.5 | 3.0 | 20.9 | - | - | - |
| ★★★ | | Mackenzie HD US Eqt AR | R | 63.5 | 13.29 | | 2.07 | N | -1.5 | 3.0 | 20.8 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt D | R | 63.5 | 13.59 | | 1.13 | N | -1.4 | 3.3 | 22.0 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt F | R | 63.5 | 13.61 | | 0.84 | N | -1.4 | 3.3 | 22.3 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt F5 | R | 63.5 | 18.35 | 0.070 | 0.87 | N | -1.4 | 3.3 | 22.5 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt FB | R | 63.5 | 13.59 | | 0.93 | N | -1.4 | 3.3 | 22.3 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt FB5 | R | 63.5 | 18.30 | 0.069 | 0.93 | N | -1.4 | 3.4 | 22.3 | - | - | - |
| ★★★ | | Mackenzie HD US Eqt PW | R | 63.5 | 13.32 | | 1.98 | N | -1.5 | 3.1 | 21.0 | - | - | - |
| | | Mackenzie HD US Eqt PWF5 | R | 63.5 | 12.05 | | 0.84 | N | -1.4 | 3.3 | 22.4 | - | - | - |
| | | Mackenzie HD US Eqt PWF5 | R | 63.5 | 16.80 | 0.064 | 0.84 | N | -1.4 | 3.4 | 22.8 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt PWT5 | R | 63.5 | 17.98 | 0.069 | 1.95 | N | -1.5 | 3.1 | 21.3 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt PWX | R | 63.5 | 13.74 | | 0.58m | N | -1.3 | 3.5 | 23.3 | - | - | - |
| ★★★★ | | Mackenzie HD US Eqt PWX5 | R | 63.5 | 18.51 | 0.070 | 0.58m | N | -1.3 | 3.5 | 23.4 | - | - | - |
| ★★★ | | Mackenzie HD US Eqt T5 | R | 63.5 | 17.89 | 0.068 | 2.05 | N | -1.5 | 3.0 | 20.9 | - | - | - |
| ★★★★ | | Mackenzie Max Div US Ind ETF | R | 124.3 | 27.02 | 0.068 | 0.68 | N | -1.4 | 3.2 | 22.3 | - | - | - |
| | | Mackenzie Priv US Eq Pl Cl Sr | R | 2.3 | 16.62 | 0.102 | | N | -0.1 | 5.0 | - | - | - | - |
| | | Mackenzie Priv US Eq Pl Cl Sr | R | 2.3 | 16.50 | 0.102 | | N | -0.1 | 4.7 | - | - | - | - |
| | | Mackenzie Private US Eq Pl Sr | R | 3.1 | 16.56 | 0.101 | 0.85m | N | -0.1 | 5.0 | - | - | - | - |
| | | Mackenzie Private US Eq Pl Sr | R | 3.1 | 16.51 | 0.101 | 1.85m | N | -0.1 | 4.7 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Mackenzie Private US Eq Pl Sr | R | 3.1 | 16.60 | 0.100 | | N | 0.0 | 5.2 | - | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl Cl PW | R | 2.3 | 12.64 | | 2.26 | N | -0.2 | 4.6 | 21.5 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl Cl PWF | R | 2.3 | 13.05 | | 1.13 | N | -0.1 | 4.9 | 23.0 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl Cl PWF5 | R | 2.3 | 17.05 | 0.064 | 1.13 | N | -0.1 | 4.9 | 23.0 | - | - | - |
| | | Mackenzie Pv US Eqt Pl Cl PWF5 | R | 2.3 | 12.57 | | 1.13 | N | -0.1 | 4.9 | 23.0 | - | - | - |
| | | Mackenzie Pv US Eqt Pl Cl PWF | R | 2.3 | 17.55 | 0.066 | 1.13 | N | -0.1 | 4.9 | 23.0 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl Cl PWT5 | R | 2.3 | 16.58 | 0.063 | 2.26 | N | -0.2 | 4.7 | 21.6 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl PW | R | 3.1 | 12.28 | | 2.26 | N | -0.2 | 4.6 | 21.5 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl PWF | R | 3.1 | 13.00 | | 1.13 | N | -0.1 | 4.9 | 22.9 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl PWF5 | R | 3.1 | 16.97 | 0.063 | 1.13 | N | -0.1 | 4.9 | 23.0 | - | - | - |
| | | Mackenzie Pv US Eqt Pl PWF5 | R | 3.1 | 12.49 | | 1.13 | N | -0.1 | 4.9 | 23.0 | - | - | - |
| | | Mackenzie Pv US Eqt Pl PWF5 | R | 3.1 | 17.44 | 0.065 | 1.13 | N | -0.1 | 4.9 | 23.2 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl PWT5 | R | 3.1 | 16.62 | 0.062 | 2.26 | N | -0.2 | 4.7 | 22.1 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl PWX | R | 3.1 | 13.21 | | | N | 0.0 | 5.2 | 24.1 | - | - | - |
| ★★★★ | | Mackenzie Pv US Eqt Pl PWX5 | R | 3.1 | 17.29 | 0.064 | | N | 0.0 | 5.2 | 24.3 | - | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt A | R | 686.2 | 23.22 | | 2.54 | O | 0.3 | 6.9 | 29.9 | 17.9 | 19.3 | 12.8 |
| ★★★★★ | | Mackenzie US All Cp Gwt D | R | 686.2 | 22.17 | | 1.59 | N | 0.4 | 7.1 | 31.1 | 19.0 | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt F | R | | 36.64 | | 1.33 | O | 0.4 | 7.3 | 31.6 | 19.4 | 20.8 | 14.2 |
| ★★★★★ | | Mackenzie US All Cp Gwt F USD | R | 686.2 | 28.35 | | 1.46 | N | 1.4 | 9.2 | 27.1 | - | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt FB | R | 686.2 | 15.99 | | 1.45 | N | 0.4 | 7.2 | 31.4 | - | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt FB USD | R | 686.2 | 12.37 | | 1.45 | N | 1.4 | 9.1 | 26.9 | - | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt PW | R | 686.2 | 20.65 | | 2.32 | N | 0.4 | 7.0 | 30.3 | 18.2 | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt PW USD | R | 686.2 | 15.98 | | 1.46 | N | 1.4 | 8.9 | 25.9 | - | - | - |
| | | Mackenzie US All Cp Gwt PWF5 | R | 686.2 | 13.68 | | 1.19 | N | 0.4 | 7.3 | 31.9 | - | - | - |
| | | Mackenzie US All Cp Gwt PWF5 | R | 686.2 | 10.59 | | 0.90m | N | 1.4 | 9.2 | 27.4 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Mackenzie US All Cp Gwt PWX | R | 686.2 | 17.34 | | 0.90m | N | 0.5 | 7.5 | 33.2 | 20.9 | - | - |
| ★★★★★ | | Mackenzie US All Cp Gwt PWX U | R | 686.2 | 13.42 | | 1.46 | N | 1.5 | 9.5 | 28.7 | - | - | - |
| ★ | | Mackenzie US Div Registered A | R | 11.2 | 13.05 | | 2.36 | N | -1.2 | -0.2 | 6.3 | 14.2 | - | - |
| ★★ | | Mackenzie US Div Registered D | R | 11.2 | 12.82 | | 1.43 | N | -1.1 | 0.1 | 7.4 | 15.3 | - | - |
| ★★ | | Mackenzie US Div Registered F | R | 11.2 | 12.49 | | 1.19 | N | -1.1 | 0.1 | 7.7 | 15.5 | - | - |
| ★ | | Mackenzie US Div Registered PW | R | 11.2 | 13.06 | | 2.10 | N | -1.2 | -0.1 | 6.7 | 14.4 | - | - |
| | | Mackenzie US Div Registered P | R | 11.2 | 10.00 | | 0.80m | N | 0.0 | 0.0 | 0.0 | - | - | - |
| ★★ | | Mackenzie US Div Registered P | R | 11.2 | 10.59 | | 0.80m | N | -1.0 | 0.4 | 8.9 | 16.9 | - | - |
| ★ | | Mackenzie US Dividend A | R | 69.7 | 13.51 | | 2.36 | N | -1.2 | -0.1 | 6.8 | 14.5 | - | - |
| ★ | | Mackenzie US Dividend AR | R | 69.7 | 13.22 | | 2.39 | N | -1.2 | -0.1 | 6.8 | 14.5 | - | - |
| ★★ | | Mackenzie US Dividend D | R | 69.7 | 13.36 | | 1.44 | N | -1.1 | 0.2 | 7.8 | 15.6 | - | - |
| ★★ | | Mackenzie US Dividend F | R | 69.7 | 13.26 | | 1.15 | N | -1.1 | 0.3 | 8.1 | 15.9 | - | - |
| ★★ | | Mackenzie US Dividend F6 | R | 69.7 | 13.86 | 0.070 | 1.19 | N | -1.1 | 0.3 | 8.1 | 15.9 | - | - |
| ★★ | | Mackenzie US Dividend FB | R | 69.7 | 12.20 | | 1.28 | N | -1.1 | 0.2 | 8.0 | - | - | - |
| ★★ | | Mackenzie US Dividend FB5 | R | 69.7 | 15.99 | 0.067 | 1.28 | N | -1.1 | 0.3 | 8.4 | - | - | - |
| ★ | | Mackenzie US Dividend PW | R | 69.7 | 13.52 | | 2.18 | N | -1.2 | 0.0 | 7.0 | 14.7 | - | - |
| | | Mackenzie US Dividend PWFB | R | 69.7 | 10.00 | | 1.00 | N | -1.1 | 0.3 | 8.2 | - | - | - |
| | | Mackenzie US Dividend PWFB5 | R | 69.7 | 14.03 | 0.058 | 1.08 | N | -1.1 | 0.4 | 8.7 | - | - | - |
| | | Mackenzie US Dividend PWT6 | R | 69.7 | 13.55 | 0.069 | 2.09 | N | -1.2 | 0.0 | 7.3 | - | - | - |
| ★★ | | Mackenzie US Dividend PWX | R | 69.7 | 11.04 | | 0.80m | N | -1.0 | 0.5 | 9.4 | 17.2 | - | - |
| | | Mackenzie US Dividend T6 | R | 69.7 | 16.05 | 0.082 | 2.31 | N | -1.2 | -0.1 | 6.9 | 14.6 | - | - |
| ★★★★ | | Mackenzie US Gwt Cl A | R | 578.7 | 23.50 | | 2.52 | O | 0.1 | 3.5 | 21.4 | 10.2 | 13.0 | 10.1 |
| | | Mackenzie US Gwt Cl AR | R | 578.7 | 12.44 | | 2.60 | N | 0.1 | 3.5 | 21.3 | - | - | - |
| ★★★★ | | Mackenzie US Gwt Cl D | R | 578.7 | 16.15 | | 1.58 | N | 0.2 | 3.7 | 22.5 | 11.2 | - | - |
| ★★★★ | | Mackenzie US Gwt Cl D USD | R | | 12.50 | | 1.58 | N | 1.1 | 5.6 | 18.3 | 11.5 | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Mackenzie US Gwt Cl DZ | R | 578.7 | 10.25 | | 1.65m | N | 0.1 | - | - | - | - | - |
| ★★★★ | | Mackenzie US Gwt Cl F | R | | 42.28 | | 1.33 | O | 0.2 | 3.9 | 22.9 | 11.5 | 14.3 | 11.4 |
| ★★★★ | | Mackenzie US Gwt Cl F USD | R | | 32.72 | | 1.33 | N | 1.2 | 5.7 | 18.7 | 11.7 | 8.0 | - |
| | | Mackenzie US Gwt Cl F8 | R | 578.7 | 15.11 | 0.100 | 0.80m | N | 0.2 | - | - | - | - | - |
| ★★★★ | | Mackenzie US Gwt Cl FB | R | 578.7 | 12.24 | | 1.36 | N | 0.2 | 3.8 | 22.7 | - | - | - |
| | | Mackenzie US Gwt Cl FB USD | R | 578.7 | 9.47 | | 1.00m | N | 1.2 | - | - | - | - | - |
| | | Mackenzie US Gwt Cl FB5 | R | 578.7 | 15.21 | 0.063 | 1.00m | N | 0.2 | - | - | - | - | - |
| | | Mackenzie US Gwt Cl J | R | 578.7 | 10.24 | | 1.75m | N | 0.1 | - | - | - | - | - |
| ★★★★ | | Mackenzie US Gwt Cl PW | R | 578.7 | 16.91 | | 2.28 | N | 0.1 | 3.6 | 21.7 | 10.4 | - | - |
| | | Mackenzie US Gwt Cl PW USD | R | 578.7 | 13.09 | | 2.28 | N | 1.1 | 5.4 | 15.1 | - | - | - |
| | | Mackenzie US Gwt Cl PWF8 | R | 578.7 | 12.09 | | 1.16 | N | 0.2 | 3.9 | 23.1 | - | - | - |
| | | Mackenzie US Gwt Cl PWF8 USD | R | 578.7 | 9.35 | | | N | 1.2 | - | - | - | - | - |
| | | Mackenzie US Gwt Cl PWF85 | R | 578.7 | 15.22 | 0.063 | 0.80m | N | 0.2 | - | - | - | - | - |
| | | Mackenzie US Gwt Cl PWT8 | R | 578.7 | 15.97 | 0.101 | 2.27 | N | 0.1 | 3.6 | 21.7 | - | - | - |
| ★★★★ | | Mackenzie US Gwt Cl PWX | R | 578.7 | 15.77 | | 0.90m | N | 0.3 | 4.2 | 24.5 | 13.0 | - | - |
| | | Mackenzie US Gwt Cl PWX USD | R | 578.7 | 12.21 | | | N | 1.3 | - | - | - | - | - |
| | | Mackenzie US Gwt Cl PWX8 | R | 578.7 | 15.14 | 0.100 | | N | 0.3 | - | - | - | - | - |
| ★★★★ | | Mackenzie US Gwt Cl T8 | R | | 14.96 | 0.094 | 2.51 | O | 0.1 | 3.5 | 21.4 | 10.2 | 15.7 | 13.0 |
| | | Mackenzie US Large Cap Eq Idx | R | 161.6 | 107.71 | 0.530 | 0.08m | N | -0.5 | 5.6 | - | - | - | - |
| ★★ | | Manu US Dollar US All Cap Equ | R | 46.7 | 13.90 | | 2.29 | O | -3.6 | 2.6 | 11.1 | 13.6 | - | - |
| ★★★ | | Manulife Cover Call US Equ Cl | R | 169.8 | 24.98 | 0.119 | 1.31 | N | -0.9 | 5.8 | 17.1 | 10.8 | 14.0 | - |
| ★★★★ | | Manulife Cover Call US Equ Cl | R | 169.8 | 28.04 | | 0.15 | N | -0.8 | 6.1 | 18.6 | 12.1 | 15.4 | - |
| ★★★ | | Manulife Cover Call US Equ Cl | R | 169.8 | 21.18 | 0.113 | 2.38 | O | -1.0 | 5.5 | 16.0 | 9.7 | 12.8 | - |
| ★★★ | | Manulife Cover Call US Equity | R | 169.8 | 7.35 | | 2.36 | O | -1.0 | 5.5 | 16.1 | 9.7 | 12.9 | - |
| ★★★ | | Manulife Cover Call US Equity | R | 169.8 | 8.57 | | 1.32 | N | -0.9 | 5.8 | 17.4 | 10.9 | 14.1 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Manulife Covered Call U.S. Eq | R | 45.6 | 49.78 | | 2.31 | O | -1.0 | 5.5 | 16.1 | 9.7 | 12.9 | 8.0 |
| ★★★ | | Manulife Covered Call U.S. Eq | R | 45.6 | 6.25 | | 1.21 | N | -0.9 | 5.8 | 17.4 | 10.9 | 14.1 | 9.0 |
| ★★★ | | Manulife GIF 1 Amer Eq Index | R | 0.8 | 18.54 | | 3.54 | O | -0.6 | 4.9 | 17.4 | 11.6 | 14.8 | 10.0 |
| ★★ | | Manulife GIF 1 Fid Am Disc | R | 0.0 | 20.76 | | 4.14 | N | -0.6 | 3.1 | 15.5 | 7.9 | 12.8 | 8.7 |
| ★★★ | | Manulife GIF 1 U.S. Equity | R | 9.9 | 25.06 | | 4.10 | N | -1.1 | 3.9 | 18.7 | 11.5 | 14.3 | 9.3 |
| ★★★ | | Manulife GIF 2 Amer Eq Index | R | 8.1 | 17.08 | | 2.86 | O | -0.5 | 5.0 | 18.2 | 12.3 | 15.6 | 10.7 |
| ★★ | | Manulife GIF 2 Fid Am Disc | R | 2.3 | 21.95 | | 3.60 | N | -0.6 | 3.2 | 16.1 | 8.5 | 13.5 | 9.3 |
| ★★★ | | Manulife GIF 2 U.S. Equity | R | 8.1 | 26.54 | | 3.54 | N | -1.1 | 4.1 | 19.3 | 12.2 | 14.9 | 9.9 |
| ★★★ | | Manulife GIF CAP A Amer Eq Id | R | 8.1 | 45.90 | | 2.56 | N | 0.3 | 6.7 | 13.4 | 13.4 | 10.6 | 8.0 |
| ★★★ | | Manulife GIF CAP A Amer Eq In | R | 1.4 | 22.43 | | 3.06 | N | -0.6 | 5.0 | 18.0 | 12.1 | 15.4 | 10.5 |
| ★★★ | | Manulife GIF CAP A Mawer US Eq | R | 15.0 | 26.46 | | 3.57 | N | -1.1 | 4.1 | 19.3 | 12.1 | 14.9 | 9.9 |
| ★★ | | Manulife GIF CAP B Fid Am Disc | R | 0.0 | 22.97 | | 3.14 | N | -0.6 | 3.4 | 16.7 | 9.0 | 14.0 | 9.8 |
| ★★★ | | Manulife GIF CAP B U.S. Equity | R | 9.9 | 27.78 | | 3.14 | N | -1.0 | 4.2 | 19.8 | 12.6 | 15.4 | 10.4 |
| ★★★ | | Manulife GIF MLIA A Amer Eq I | R | 24.6 | 45.90 | | 2.57 | N | 0.3 | 6.7 | 13.4 | 13.4 | 10.6 | 8.0 |
| ★★★ | | Manulife GIF MLIA A Amer Eq I | R | 8.1 | 22.43 | | 3.06 | N | -0.6 | 5.0 | 18.0 | 12.1 | 15.4 | 10.5 |
| ★★★ | | Manulife GIF MLIA A U.S. Equi | R | 9.9 | 26.46 | | 3.57 | N | -1.1 | 4.1 | 19.3 | 12.1 | 14.9 | 9.9 |
| ★★★ | | Manulife GIF MLIA B Amer Eq I | R | 8.1 | 22.82 | | 2.88 | N | -0.5 | 5.0 | 18.2 | 12.3 | 15.6 | 10.6 |
| ★★ | | Manulife GIF MLIA B Fid Am Di | R | 0.0 | 22.97 | | 3.14 | N | -0.6 | 3.4 | 16.7 | 9.0 | 14.0 | 9.8 |
| ★★★ | | Manulife GIF MLIA B U.S. Equi | R | 9.9 | 27.78 | | 3.14 | N | -1.0 | 4.2 | 19.8 | 12.6 | 15.4 | 10.4 |
| ★★★ | | Manulife GIF MLIP A Amer Eq I | R | 6.1 | 12.33 | | 2.57 | R | 0.3 | 6.7 | 13.3 | 13.4 | 10.6 | 8.0 |
| ★★★ | | Manulife GIF MLIP A Amer Eq I | R | 8.1 | 22.43 | | 3.06 | N | -0.6 | 5.0 | 18.0 | 12.1 | 15.4 | 10.5 |
| ★★★ | | Manulife GIF MLIP A U.S. Equi | R | 4.2 | 26.46 | | 3.57 | N | -1.1 | 4.1 | 19.3 | 12.1 | 14.9 | 9.9 |
| ★★★ | | Manulife GIF MLIP B Amer Eq I | R | 8.1 | 22.82 | | 2.88 | N | -0.5 | 5.0 | 18.2 | 12.3 | 15.6 | 10.6 |
| ★★ | | Manulife GIF MLIP B Fid Am Di | R | 0.0 | 22.97 | | 3.14 | N | -0.6 | 3.4 | 16.7 | 9.0 | 14.0 | 9.8 |
| ★★★ | | Manulife GIF MLIP B U.S. Equi | R | 0.1 | 27.78 | | 3.14 | N | -1.0 | 4.2 | 19.8 | 12.6 | 15.4 | 10.4 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Manulife GIF Sel E Fid Am Disc | R | 0.6 | 29.69 | | 2.42 | N | -0.5 | 3.6 | 17.5 | 9.8 | 14.8 | - |
| ★★★ | | Manulife GIF Sel E IVP US All | R | 3.7 | 20.98 | | 1.93 | O | -3.6 | 2.6 | 13.5 | 14.7 | - | - |
| ★★★ | | Manulife GIF Sel E U.S. Equity | R | 0.9 | 33.42 | | 2.22 | N | -1.0 | 4.4 | 20.9 | 13.7 | 16.5 | - |
| | | Manulife GIF Sel E US Div Inc | R | 0.9 | 10.57 | | 2.26 | N | -0.4 | 4.4 | - | - | - | - |
| ★★★ | | Manulife GIF Sel EL Fid Am Di | R | 0.6 | 29.69 | | 2.42 | R | -0.5 | 3.6 | 17.5 | 9.8 | 14.8 | - |
| ★★★ | | Manulife GIF Sel EL Fid Am Di | R | 0.0 | 28.43 | | 1.97 | N | -0.5 | 3.6 | 17.9 | 10.2 | 15.3 | - |
| ★★★★ | | Manulife GIF Sel EL U.S. Equi | R | 2.5 | 33.42 | | 2.22 | R | -1.0 | 4.4 | 20.9 | 13.7 | 16.5 | - |
| ★★★★ | | Manulife GIF Sel EL U.S. Equi | R | 0.2 | 33.25 | | 1.85 | N | -0.9 | 4.5 | 21.3 | 14.0 | 16.8 | - |
| ★★★ | | Manulife GIF Sel IVP US All C | R | 275.0 | 20.00 | | 2.92 | O | -3.7 | 2.4 | 12.4 | 13.6 | - | - |
| ★★★ | | Manulife GIF Sel IVP US All C | R | 0.2 | 21.19 | | 1.94 | N | -3.6 | 2.7 | 13.6 | 14.8 | - | - |
| ★★ | | Manulife GIF Sel O E Fid Am D | R | 0.2 | 25.60 | | 2.48 | N | -0.5 | 3.6 | 17.5 | 10.1 | 15.0 | 11.0 |
| ★★★ | | Manulife GIF Sel O E U.S. Eq | R | 0.0 | 30.44 | | 2.06 | N | -1.0 | 4.4 | 21.0 | 13.7 | 16.6 | 11.4 |
| ★★★ | | Manulife GIF Sel O E US All C | R | 0.1 | 18.62 | | 2.26 | F | -3.6 | 2.5 | 12.8 | 14.6 | - | - |
| | | Manulife GIF Sel O US Div Inc | R | | 10.59 | | 2.21 | N | -0.3 | 4.6 | - | - | - | - |
| | | Manulife GIF Sel O US Div Inc | R | 1.8 | 10.55 | | 2.85 | N | -0.4 | 4.3 | - | - | - | - |
| ★★★ | | Manulife GIF Sel Ori US All C | R | 8.1 | 17.79 | | 2.93 | O | -3.7 | 2.4 | 12.4 | 13.5 | - | - |
| ★★ | | Manulife GIF Sel Orig Fid Am | R | 0.0 | 23.07 | | 3.08 | N | -0.6 | 3.4 | 16.7 | 9.0 | 14.0 | 9.8 |
| ★★★ | | Manulife GIF Sel Orig U.S. Eq | R | 14.0 | 27.59 | | 2.96 | N | -1.0 | 4.2 | 20.0 | 12.8 | 15.6 | 10.5 |
| | | Manulife GIF Sel US Div Inc I | R | 0.1 | 10.59 | | 1.84 | N | -0.3 | 4.6 | - | - | - | - |
| | | Manulife GIF Sel US Div Inc I | R | 64.1 | 10.55 | | 2.87 | N | -0.4 | 4.3 | - | - | - | - |
| ★★ | | Manulife GIF Select Fid Am Di | R | 42.2 | 27.51 | | 3.13 | N | -0.6 | 3.4 | 16.7 | 9.0 | 14.0 | - |
| ★★★ | | Manulife GIF Select U.S. Eqty | R | 9.9 | 31.09 | | 2.96 | N | -1.0 | 4.2 | 20.0 | 12.8 | 15.6 | - |
| ★★★ | | Manulife GIFe 1 Amer Eq Index | R | 0.5 | 20.00 | | 3.41 | O | -0.6 | 4.9 | 17.5 | 11.7 | 15.0 | 10.1 |
| ★★★ | | Manulife GIFe 2 Amer Eq Index | R | 8.1 | 17.08 | | 2.86 | O | -0.5 | 5.0 | 18.2 | 12.3 | 15.6 | 10.7 |
| ★★ | | Manulife GIFe S1 Fid Am Disc | R | 0.0 | 20.76 | | 4.14 | N | -0.6 | 3.1 | 15.5 | 7.9 | 12.8 | 8.7 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Manulife GIFE S1 U.S. Equity | R | 9.9 | 25.06 | | 4.10 | N | -1.1 | 3.9 | 18.7 | 11.5 | 14.3 | 9.3 |
| ★★ | | Manulife GIFE S2 Fid Am Disc | R | 0.0 | 21.95 | | 3.60 | N | -0.6 | 3.2 | 16.1 | 8.5 | 13.5 | 9.3 |
| ★★★ | | Manulife GIFE S2 U.S. Equity | R | 9.9 | 26.54 | | 3.54 | N | -1.1 | 4.1 | 19.3 | 12.2 | 14.9 | 9.9 |
| ★★★ | | Manulife Id S2.1 US Div Inc 7 | R | 15.3 | 12.98 | | 2.84 | N | -0.4 | 4.3 | 13.1 | - | - | - |
| ★★★ | | Manulife Id S2.1 US Div Inc 7 | R | 0.1 | 13.33 | | 1.76 | N | -0.4 | 4.6 | 14.3 | - | - | - |
| ★★★ | | Manulife Ideal U.S. All Cap E | R | 34.1 | 20.40 | | 2.83 | D | -3.7 | 2.4 | 12.5 | 18.0 | 18.4 | 12.1 |
| ★★★ | | Manulife Ideal U.S. All Cap E | R | 6.1 | 19.81 | | 2.97 | N | -3.7 | 2.4 | 12.3 | 17.8 | 18.2 | 12.0 |
| ★★★ | | Manulife Ideal U.S. All Cap E | R | 2.6 | 21.54 | | 2.31 | N | -3.6 | 2.5 | 13.1 | 18.6 | 19.0 | 12.7 |
| ★★★ | | Manulife Ideal U.S. All Cap E | R | 3.8 | 19.99 | | 3.01 | N | -3.7 | 2.4 | 12.3 | 17.7 | 18.2 | 11.9 |
| ★★★ | | Manulife Ideal U.S. Div Incom | R | 31.3 | 23.74 | | 2.65 | D | -0.4 | 4.4 | 13.3 | 11.4 | 15.6 | 10.3 |
| ★★★ | | Manulife Ideal U.S. Div Incom | R | 3.8 | 19.13 | | 2.80 | N | -0.4 | 4.3 | 13.1 | 11.2 | - | - |
| ★★★ | | Manulife Ideal U.S. Div Incom | R | 4.7 | 25.04 | | 2.18 | N | -0.4 | 4.5 | 13.9 | 11.9 | 16.2 | 10.8 |
| ★★★ | | Manulife Ideal U.S. Div Incom | R | 3.5 | 23.30 | | 2.79 | N | -0.5 | 4.3 | 13.1 | 11.2 | 15.4 | 10.1 |
| ★★★★ | | Manulife RetPlus Elite U.S. E | R | 0.5 | 20.13 | | 2.39 | O | -1.0 | 4.4 | 20.7 | 13.5 | - | - |
| ★★★ | | Manulife RetPlus U.S. Equity | R | 27.8 | 19.38 | | 3.24 | O | -1.0 | 4.1 | 19.7 | 12.5 | - | - |
| ★★★★ | | Manulife RetPlus U.S. Equity F | R | | 20.43 | | 2.26 | N | -1.0 | 4.4 | 21.1 | 13.8 | - | - |
| ★★★ | | Manulife S2 Id U.S. All Cap E | R | 87.1 | 27.98 | | 3.56 | D | -3.7 | 2.2 | 11.7 | 17.1 | 17.6 | - |
| ★★★ | | Manulife S2 Id U.S. All Cap E | R | 103.4 | 28.46 | | 3.20 | D | -3.7 | 2.3 | 12.1 | 17.5 | 17.9 | - |
| ★★★ | | Manulife S2 Id U.S. Div Incom | R | 114.7 | 23.68 | | 3.32 | D | -0.5 | 4.2 | 12.5 | 10.6 | 14.9 | - |
| ★★★ | | Manulife S2 Id U.S. Div Incom | R | 130.0 | 24.05 | | 3.09 | D | -0.5 | 4.3 | 12.8 | 10.9 | 15.2 | - |
| ★★★ | | Manulife S2 Id US All Cap Eq | R | 0.0 | 22.17 | | 2.46 | N | -3.7 | 2.5 | 12.8 | 18.3 | - | - |
| ★★★ | | Manulife S2 Id US All Cap Eq | R | 8.8 | 29.11 | | 2.82 | N | -3.7 | 2.4 | 12.4 | 17.9 | 18.4 | - |
| ★★★ | | Manulife S2 Id US All Cap Eq | R | 0.5 | 22.49 | | 2.20 | N | -3.6 | 2.5 | 13.2 | 18.7 | - | - |
| ★★★ | | Manulife S2 Id US All Cap Eq | R | 20.4 | 29.57 | | 2.60 | N | -3.7 | 2.5 | 12.8 | 18.2 | 18.7 | - |
| ★★★ | | Manulife S2 Id US Div Income | R | 15.5 | 24.47 | | 2.79 | N | -0.4 | 4.3 | 13.1 | 11.3 | 15.5 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Manulife S2 Id US Div Income | R | 24.0 | 24.83 | | 2.56 | N | -0.4 | 4.4 | 13.4 | 11.5 | 15.8 | - |
| ★★★★ | | Manulife Ser R A US Equity | R | 8.1 | 28.66 | | 2.94 | O | -0.5 | 5.0 | 18.1 | 12.2 | 15.5 | - |
| ★★★ | | Manulife Ser R B Amer Eq Index | R | 8.1 | 23.35 | | 2.61 | N | -0.5 | 5.1 | 18.5 | 12.6 | 15.9 | 11.0 |
| ★★★ | | Manulife SI Id U.S. All Cap E | R | 24.2 | 35.31 | | 3.08 | D | -3.7 | 2.3 | 12.1 | 17.5 | 17.9 | - |
| ★★★ | | Manulife SI Id U.S. All Cap E | R | 23.2 | 36.11 | | 2.92 | D | -3.7 | 2.4 | 12.3 | 17.8 | 18.2 | - |
| ★★★ | | Manulife SI Id U.S. All Cap E | R | 3.5 | 35.52 | | 2.29 | N | -3.6 | 2.5 | 13.1 | 18.6 | 19.0 | - |
| ★★★ | | Manulife SI Id U.S. AllCap Eq | R | 2.0 | 34.79 | | 2.55 | N | -3.7 | 2.5 | 12.8 | 18.3 | 18.7 | - |
| ★★★ | | Manulife SI Id US Div Income | R | 44.9 | 28.54 | | 3.06 | D | -0.5 | 4.3 | 12.8 | 10.9 | 15.2 | - |
| ★★★ | | Manulife SI Id US Div Income | R | 5.3 | 29.29 | | 2.48 | N | -0.4 | 4.4 | 13.5 | 11.6 | 15.8 | - |
| ★★★ | | Manulife SI Id US Div Income | R | 44.3 | 29.19 | | 2.83 | D | -0.4 | 4.3 | 13.1 | 11.2 | 15.4 | - |
| ★★★ | | Manulife SI Id US Div Income | R | 9.5 | 29.88 | | 2.26 | N | -0.4 | 4.5 | 13.8 | 11.9 | 16.1 | - |
| ★★★ | | Manulife U.S. All Cap Equity | R | 199.5 | 34.22 | | 1.25 | N | -3.6 | 2.8 | 14.3 | 15.6 | 17.0 | - |
| ★★★ | | Manulife U.S. All Cap Equity | R | 199.5 | 30.30 | 0.152 | 1.24 | N | -3.6 | 2.8 | 14.3 | 15.6 | 16.9 | - |
| ★★★ | | Manulife U.S. All Cap Equity | R | 199.5 | 28.02 | 0.142 | 2.31 | O | -3.6 | 2.6 | 13.1 | 14.4 | 15.7 | - |
| ★★★ | | Manulife U.S. All Cap Equity-F | R | 1920.9 | 27.04 | | 1.24 | N | -3.6 | 2.8 | 14.3 | 15.5 | 17.0 | - |
| ★★★ | | Manulife U.S. All Cap Equity- | R | 1920.9 | 25.01 | 0.122 | 1.25 | N | -3.6 | 2.8 | 14.3 | 15.5 | 17.0 | - |
| ★★★★ | | Manulife U.S. All Cap Equity-I | R | 1920.9 | 27.26 | | 0.14 | N | -3.5 | 3.1 | 15.5 | 16.8 | 18.4 | - |
| ★★★ | | Manulife U.S. All Cap Equity- | R | 1920.9 | 24.61 | 0.121 | 2.29 | O | -3.6 | 2.5 | 13.1 | 14.3 | 15.7 | - |
| ★★★ | | Manulife U.S. Divid Inc Class | R | 24.2 | 15.91 | | 1.26 | N | -0.3 | 4.7 | 15.0 | 11.8 | - | - |
| ★★★ | | Manulife U.S. Divid Inc Class | R | 24.2 | 18.24 | 0.089 | 1.26 | N | -0.3 | 4.7 | 14.8 | 11.8 | - | - |
| ★★★ | | Manulife U.S. Dividend Inc Cl | R | 24.2 | 15.02 | | 2.48 | O | -0.4 | 4.4 | 13.5 | 10.5 | - | - |
| ★★★ | | Manulife U.S. Dividend Inc Cl | R | 24.2 | 17.16 | 0.084 | 2.49 | O | -0.4 | 4.4 | 13.4 | 10.5 | - | - |
| ★★★ | | Manulife U.S. Dividend Inc Le | R | | 14.34 | 0.010 | 1.45 | N | -0.3 | 4.7 | 14.7 | 12.8 | 17.0 | 11.5 |
| ★★★ | | Manulife U.S. Dividend Income | R | 669.9 | 14.22 | 0.010 | 2.39 | O | -0.4 | 4.4 | 13.6 | 11.8 | 15.9 | 10.4 |
| ★★★ | | Manulife U.S. Dividend Income | R | | 14.30 | 0.010 | 1.95 | N | -0.4 | 4.5 | 14.1 | 12.2 | 16.5 | 10.9 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Manulife U.S. Dividend Income | R | | 17.29 | 0.010 | 1.18 | N | -0.3 | 4.7 | 15.0 | 13.1 | 17.4 | - |
| ★★★★ | | Manulife U.S. Equity Fund | R | 538.3 | 25.03 | | 2.46 | N | -1.0 | 4.3 | 20.6 | 13.4 | 16.2 | - |
| ★★★★ | | Manulife U.S. Equity Fund - F | R | 538.3 | 26.83 | | 1.26 | N | -0.9 | 4.7 | 22.1 | 14.8 | 17.6 | - |
| ★★★★ | | Manulife U.S. Equity Fund - FT | R | 538.3 | 28.09 | 0.128 | 1.27 | N | -0.9 | 4.7 | 22.1 | 14.7 | 17.5 | - |
| ★★★★ | | Manulife U.S. Equity Fund -H | R | 538.3 | 23.22 | | 2.30 | N | -1.0 | 4.4 | 20.8 | 13.6 | 16.4 | - |
| ★★★★ | | Manulife U.S. Equity Fund I | R | 538.3 | 26.94 | | 0.15 | N | -0.8 | 4.9 | 23.5 | 16.0 | 18.9 | - |
| ★★★ | | Manulife U.S. Equity Private | R | 244.7 | 26.49 | | 1.05 | N | -3.4 | 2.8 | 14.7 | 15.6 | 17.1 | - |
| ★★★ | | Manulife U.S. Equity Private | R | 244.7 | 24.58 | | 2.36 | R | -3.5 | 2.4 | 13.2 | 14.1 | 15.6 | - |
| ★★★ | | Manulife U.S. Equity Pvt Seg | R | 2.1 | 17.56 | | 1.47 | N | -3.5 | 2.7 | 14.1 | 15.3 | - | - |
| ★★★ | | Manulife U.S. Equity Pvt Seg | R | 36.6 | 16.87 | | 2.40 | N | -3.5 | 2.4 | 13.0 | 14.2 | - | - |
| ★★★ | | Manulife U.S. Equity Pvt Seg | R | 38.1 | 16.73 | | 2.62 | N | -3.6 | 2.3 | 12.8 | 13.9 | - | - |
| ★★★★ | | Manulife U.S. Equity Series T6 | R | 538.3 | 27.13 | 0.125 | 2.51 | N | -1.0 | 4.4 | 20.7 | 13.3 | 16.1 | - |
| ★★★ | | Manulife U.S. Opportunities | R | 218.1 | 10.59 | | 2.30 | O | -1.1 | 6.2 | 17.9 | 11.2 | 13.8 | 10.0 |
| ★★★★ | | Manulife U.S. Opportunities F | R | 218.1 | 10.27 | | 1.23 | N | -1.0 | 6.5 | 19.1 | 12.3 | 15.0 | 11.0 |
| ★★★★ | | Manulife U.S. Opportunities F | R | 218.1 | 27.52 | 0.130 | 1.21 | N | -1.0 | 6.5 | 19.1 | 12.3 | 14.9 | - |
| ★★★ | | Manulife U.S. Opportunities F | R | 218.1 | 25.69 | 0.122 | 2.36 | O | -1.1 | 6.2 | 17.8 | 11.1 | 13.8 | - |
| ★★★ | | Manulife US All Cap Eq Class | R | 199.5 | 31.33 | | 2.32 | O | -3.6 | 2.5 | 13.0 | 14.3 | 15.7 | - |
| ★★★ | | Manulife US All Cap Eq Fund | R | 1920.9 | 26.92 | | 2.32 | O | -3.6 | 2.5 | 13.1 | 14.3 | 15.8 | - |
| ★ | | Marquest Amer Div Gr Corp Cl A | R | 2.6 | 19.26 | | 2.64 | O | -0.2 | 3.0 | 5.4 | 8.2 | 10.7 | - |
| ★ | | Marquest Amer Div Gr Corp Cl F | R | | 20.22 | | 1.62 | N | -0.1 | 3.4 | 6.6 | 9.3 | 11.8 | - |
| ★★★★ | | Mawer US Equity Series A | R | 419.9 | 51.70 | | 1.16 | N | -1.2 | 4.8 | 22.0 | 14.5 | 17.5 | 12.1 |
| ★★★★★ | | MD American Growth Series A | R | 233.9 | 12.09 | | 1.55 | N | -0.4 | 5.8 | 28.6 | 15.5 | 18.2 | 12.9 |
| | | MD American Growth Series D | R | 0.8 | 10.54 | | 1.25m | N | -0.4 | 5.4 | - | - | - | - |
| | | MD American Growth Series F | R | 96.9 | 12.96 | | 0.49 | N | -0.4 | 6.0 | - | - | - | - |
| ★★ | | MD American Value Series A | R | 124.9 | 15.87 | 0.003 | 1.77 | N | -1.4 | 2.7 | 13.2 | 10.9 | 14.2 | 11.0 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MD American Value Series D | R | 0.5 | 10.15 | | 1.45m | N | -1.3 | 1.5 | - | - | - | - |
| | | MD American Value Series F | R | 58.9 | 11.29 | 0.025 | 0.72 | N | -1.3 | 3.0 | - | - | - | - |
| | | MDPIM S&P 500 Index Pool Seri | R | 5.4 | 11.14 | 0.026 | 0.08m | N | -0.6 | 5.8 | - | - | - | - |
| ★★★★ | | MDPIM US Equity Pool Series A | R | 1.6 | 15.84 | 0.010 | 1.37 | N | -1.0 | 4.1 | 20.2 | 12.9 | 16.3 | 11.4 |
| ★★★ | | Meritage American Eqt Pf Adv | R | | 17.74 | | 2.47 | O | -0.6 | 4.6 | 16.8 | 11.8 | 13.7 | 9.9 |
| ★★★★ | | Meritage American Eqt Pf F | R | | 20.54 | | 1.32 | N | -0.5 | 4.9 | 18.2 | 13.2 | 15.3 | 11.4 |
| ★★★ | | Meritas U.S. Equity Sr A | R | 12.8 | 13.64 | | 2.58 | O | -0.3 | 5.6 | 18.2 | 10.9 | 13.9 | 9.3 |
| ★★★ | | Meritas U.S. Equity Sr F | R | 12.8 | 15.15 | | 1.36 | N | -0.2 | 5.9 | 19.7 | 12.3 | 15.3 | 10.6 |
| ★★★★ | | MFS U.S. Equity Core | R | 672.8 | 17.50 | 0.062 | | N | -0.5 | 5.1 | 17.2 | 13.6 | 17.6 | - |
| ★★★★ | | MFS U.S. Equity Core Pension | R | 72.3 | 32.88 | 6.328 | 1.25 | N | -0.5 | 5.3 | 17.1 | 14.1 | 17.9 | 12.9 |
| | | MFS U.S. Equity Core Pension | R | 2.9 | 25.45 | 4.899 | | N | 0.5 | 7.2 | 16.4 | 16.6 | - | - |
| ★★★ | | Middlefield U.S. Div Grow Cl | R | 20.4 | 12.94 | 0.025 | 2.55 | N | -0.4 | 6.2 | 15.5 | 7.4 | - | - |
| ★★★ | | Middlefield U.S. Div Grow Cl | R | 23.5 | 13.49 | 0.025 | 1.50 | N | -0.3 | 6.5 | 16.7 | 8.6 | - | - |
| ★★★ | | Mlf Id S2.1 US Div In 75/75 PL | R | 2.6 | 13.11 | | 2.42 | N | -0.4 | 4.4 | 13.5 | - | - | - |
| ★★★ | | MLI RetPl El Fid US All Cap | R | 0.3 | 17.30 | | 2.50 | O | -1.0 | 2.2 | 15.6 | 11.1 | - | - |
| ★★★ | | MLI RetPl Elite US All Cap Eq | R | 1.1 | 19.45 | | 2.34 | O | -3.6 | 2.5 | 13.0 | 14.2 | - | - |
| ★★ | | MLI RetPl Fid U.S. All Cap | R | 9.6 | 16.65 | | 3.37 | O | -1.1 | 2.0 | 14.6 | 10.2 | - | - |
| ★★★ | | MLI RetPl Fidelity US All Cp F | R | 0.1 | 17.46 | | 2.36 | N | -1.0 | 2.2 | 15.7 | 11.3 | - | - |
| | | MLI RetPlus El US Dividend Inc | R | 0.2 | 10.57 | | 2.38 | N | -0.4 | 4.5 | - | - | - | - |
| ★★★ | | MLI RetPlus U.S. All Cap Eq F | R | 0.1 | 19.59 | | 2.20 | N | -3.6 | 2.5 | 13.2 | 14.4 | - | - |
| ★★★ | | MLI RetPlus U.S. All Cap Eqty | R | 56.4 | 18.69 | | 3.19 | O | -3.7 | 2.3 | 12.1 | 13.2 | - | - |
| | | MLI RetPlus US Dividend Inc | R | 7.5 | 10.54 | | 3.12 | N | -0.5 | 4.2 | - | - | - | - |
| | | MLI RetPlus US Dividend Inc F | R | | 10.56 | | 2.16 | N | -0.4 | 4.4 | - | - | - | - |
| ★★★ | | Mnv U.S. Equity Private Pool | R | 244.7 | 24.94 | | 2.10 | O | -3.5 | 2.5 | 13.5 | 14.4 | 15.9 | - |
| | | Mnv U.S. Equity Private Pool C | R | 244.7 | 26.54 | | 1.05 | N | -3.4 | 2.8 | 14.8 | 15.7 | 17.1 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Mnv U.S. Equity Private Pool | R | 244.7 | 28.74 | 0.143 | 1.06 | N | -3.4 | 2.8 | 14.8 | 15.6 | 17.0 | - |
| ★★★ | | Mnv U.S. Equity Private Pool | R | 244.7 | 28.72 | 0.143 | 1.01 | N | -3.4 | 2.8 | 14.7 | 15.6 | 17.1 | - |
| ★★★ | | Mnv U.S. Equity Private Pool | R | 244.7 | 26.68 | 0.135 | 2.30 | R | -3.5 | 2.4 | 13.2 | 14.1 | 15.7 | - |
| ★★★ | | Mnv U.S. Equity Private Pool T | R | 244.7 | 26.95 | 0.136 | 2.12 | O | -3.5 | 2.5 | 13.5 | 14.4 | 15.9 | - |
| ★★★★★ | | Montrusco Bolton U.S. Equity | R | 18.0 | 59.01 | 0.052 | 0.45 | N | -0.3 | 4.3 | 27.0 | 18.3 | 19.7 | 14.1 |
| ★★ | | Natixis U.S. Div Plus Cl CG A | R | | 13.31 | | 2.53 | N | -1.4 | 2.9 | 14.3 | 10.3 | 16.3 | - |
| | | Natixis U.S. Div Plus Cl CG F | R | 11.8 | 13.62 | | 1.01 | N | -1.3 | 3.2 | 15.5 | - | - | - |
| | | Natixis U.S. Div Plus Cl CG H | R | 11.8 | 13.47 | | 2.16 | N | -1.4 | 3.0 | 14.5 | - | - | - |
| | | Natixis U.S. Div Plus Cl CG HF | R | 11.8 | 13.67 | | 1.58 | N | -1.3 | 3.3 | 15.9 | - | - | - |
| ★★ | | Natixis U.S. Div Plus Cl DIV A | R | | 16.42 | 0.085 | 2.53 | N | -1.4 | 2.9 | 14.2 | 10.3 | 13.0 | - |
| ★★ | | Natixis U.S. Div Plus Cl DIV F | R | 11.8 | 17.68 | 0.085 | 1.43 | N | -1.3 | 2.3 | 14.0 | 11.1 | 14.0 | - |
| ★★ | | Natixis U.S. Div Plus Cl DIV H | R | 11.8 | 16.74 | 0.085 | 2.25 | N | -1.4 | 2.0 | 12.9 | 10.1 | 13.0 | - |
| | | Natixis U.S. Div Plus Cl DIV | R | 11.8 | 18.00 | 0.085 | 1.11 | N | -1.3 | 3.3 | 15.9 | - | - | - |
| | | Natixis U.S. Div Plus Cl DIV I | R | 11.8 | 19.26 | 0.085 | 0.17 | N | -1.2 | 3.5 | - | - | - | - |
| ★★ | | Natixis U.S. Div Plus Cl DIV U | R | 11.8 | 17.12 | 0.085 | 2.03 | N | -1.3 | 2.1 | 16.0 | 10.5 | 13.4 | - |
| ★★ | | Natixis U.S. Div Plus Cl GR A | R | | 21.12 | | 2.70 | N | -1.4 | 2.9 | 14.1 | 10.1 | 12.8 | - |
| | | Natixis U.S. Div Plus Cl GR F | R | 11.8 | 22.53 | | 1.33 | N | -1.3 | 3.2 | 15.4 | - | - | - |
| ★★ | | Natixis U.S. Div Plus Cl GR H | R | 11.8 | 21.45 | | 2.44 | N | -1.4 | 3.0 | 14.4 | 10.4 | 13.2 | - |
| ★★ | | Natixis U.S. Div Plus Cl GR HF | R | 11.8 | 22.91 | | 1.41 | N | -1.3 | 3.3 | 15.7 | 11.7 | 14.5 | - |
| | | Natixis U.S. Div Plus Cl GR I | R | 11.8 | 24.49 | | 0.16 | N | -1.2 | 3.5 | - | - | - | - |
| ★★ | | Natixis U.S. Div Plus Cl GR U | R | 11.8 | 21.87 | | 2.17 | N | -1.3 | 3.1 | 14.7 | 10.7 | 13.5 | - |
| ★★ | | Natixis U.S. Div Plus Cl ROC A | R | 11.8 | 16.42 | 0.085 | 1.31 | N | -1.4 | 2.9 | 16.3 | 13.4 | 15.0 | - |
| ★★★ | | Natixis U.S. Div Plus Cl ROC F | R | 11.8 | 17.68 | 0.085 | 1.41 | N | -1.3 | 3.3 | 17.6 | 12.4 | 14.8 | - |
| ★★ | | Natixis U.S. Div Plus Cl ROC H | R | 11.8 | 16.74 | 0.085 | 2.25 | N | -1.4 | 3.0 | 16.6 | 11.5 | 13.9 | - |
| ★★ | | Natixis U.S. Div Plus Cl ROC | R | 11.8 | 18.00 | | 1.14 | N | -1.7 | 1.9 | 13.7 | 11.3 | 14.3 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Natixis U.S. Div Plus Cl ROC I | R | 11.8 | 19.26 | 0.085 | 0.17 | N | -1.2 | 3.5 | - | - | - | - |
| ★★★★ | | Natixis U.S. Div Plus Cl ROC U | R | 11.8 | 17.12 | 0.085 | 2.03 | N | -1.3 | 3.1 | 16.9 | 11.8 | 14.2 | - |
| ★★ | | Natixis U.S. Dividend Plus Re | R | 7.9 | 18.78 | | 2.70 | N | -1.4 | 2.9 | 14.4 | 10.4 | 13.0 | - |
| ★★ | | Natixis U.S. Dividend Plus Re | R | | 20.02 | | 1.24 | N | -1.3 | 3.2 | 15.7 | 11.6 | 14.3 | - |
| ★★ | | Natixis U.S. Dividend Plus Re | R | | 19.15 | | 1.85 | N | -1.4 | 3.0 | 14.7 | 10.7 | 13.4 | - |
| ★★ | | Natixis U.S. Dividend Plus Re | R | | 20.38 | | 1.00 | N | -1.3 | 3.3 | 15.9 | 11.9 | 14.6 | - |
| | | Natixis U.S. Dividend Plus Re | R | 7.9 | 21.55 | | 0.15 | N | -1.2 | 3.5 | - | - | - | - |
| ★★ | | Natixis U.S. Dividend Plus Re | R | 7.9 | 19.46 | | 1.85 | N | -1.3 | 3.1 | 15.0 | 11.0 | 13.7 | - |
| ★★★★ | | Natixis U.S. Growth Cl DIV A | R | 0.5 | 15.81 | 0.075 | 2.50 | N | -1.0 | 6.3 | 26.3 | 15.9 | - | - |
| ★★★★★ | | Natixis U.S. Growth Cl DIV F | R | 0.7 | 16.65 | 0.075 | 1.07 | N | -0.9 | 6.6 | 27.7 | 17.2 | - | - |
| ★★★★ | | Natixis U.S. Growth Cl DIV H | R | 0.7 | 15.92 | 0.075 | 2.20 | N | -1.0 | 6.3 | 26.5 | 16.1 | - | - |
| ★★★★★ | | Natixis U.S. Growth Cl DIV HF | R | 0.7 | 16.85 | 0.075 | 1.29 | N | -0.9 | 6.6 | 28.0 | 17.5 | - | - |
| ★★★★★ | | Natixis U.S. Growth Cl DIV I | R | 0.7 | 17.54 | 0.075 | 0.18 | N | -0.8 | 5.9 | 27.5 | 17.9 | - | - |
| ★★★★ | | Natixis U.S. Growth Cl GR A | R | 3.9 | 19.28 | | 2.47 | N | -1.0 | 6.3 | 26.1 | 15.7 | - | - |
| | | Natixis U.S. Growth Cl GR F | R | 0.7 | 20.22 | | 1.14 | N | -0.9 | 6.6 | 27.5 | - | - | - |
| ★★★★ | | Natixis U.S. Growth Cl GR H | R | 0.7 | 19.46 | | 2.32 | N | -1.0 | 6.3 | 26.4 | 15.9 | - | - |
| | | Natixis U.S. Growth Cl GR HF | R | 0.7 | 20.45 | | 1.45 | N | -0.9 | 6.6 | 27.8 | - | - | - |
| ★★★★★ | | Natixis U.S. Growth Cl GR I | R | 0.7 | 21.35 | | 0.16 | N | -0.8 | 6.9 | 29.1 | 18.5 | - | - |
| | | Natixis U.S. Growth Cl GR U | R | 0.7 | 19.67 | | 2.10 | N | -1.0 | 6.4 | 26.7 | - | - | - |
| ★★★★ | | Natixis U.S. Growth Cl ROC A | R | 0.7 | 15.76 | 0.075 | 2.34 | N | -1.0 | 6.3 | 26.2 | 18.4 | - | - |
| | | Natixis U.S. Growth Cl ROC F | R | 0.7 | 16.63 | 0.075 | 1.35 | N | -0.9 | 6.6 | 27.7 | - | - | - |
| | | Natixis U.S. Growth Cl ROC H | R | 0.7 | 15.93 | 0.075 | 2.20 | N | -1.0 | 6.3 | 26.5 | - | - | - |
| | | Natixis U.S. Growth Cl ROC HF | R | 0.7 | 16.86 | 0.075 | 1.34 | N | -0.9 | 6.6 | 28.0 | - | - | - |
| ★★★★ | | Natixis U.S. Growth Cl ROC I | R | 0.7 | 17.54 | | 0.17 | N | -1.3 | 5.5 | 22.8 | 16.1 | - | - |
| ★★★★ | | Natixis U.S. Growth Reg A | R | 2.6 | 16.90 | | 2.53 | N | -1.1 | 6.1 | 25.9 | 15.7 | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Natixis U.S. Growth Reg F | R | 2.6 | 17.72 | | 1.30 | N | -1.0 | 6.4 | 27.3 | 17.0 | - | - |
| ★★★★ | | Natixis U.S. Growth Reg H | R | 2.6 | 17.07 | | 2.20 | N | -1.0 | 6.2 | 26.2 | 15.9 | - | - |
| ★★★★★ | | Natixis U.S. Growth Reg HF | R | 2.6 | 17.92 | | 1.14 | N | -0.9 | 6.5 | 27.6 | 17.3 | - | - |
| ★★★★★ | | Natixis U.S. Growth Reg I | R | 2.6 | 18.63 | | 0.17 | N | -0.9 | 6.7 | 28.8 | 18.3 | - | - |
| ★★★★ | | NBI SmartData U.S. Eqt Adv | R | 351.6 | 14.15 | | 2.16 | O | -1.0 | 5.0 | 20.6 | 14.3 | 12.9 | 10.3 |
| ★★★★ | | NBI SmartData U.S. Eqt F | R | | 14.96 | | 0.99 | N | -1.0 | 5.4 | 22.0 | 15.6 | 14.2 | 11.6 |
| ★★★★ | | NBI U.S. Currency Neutral Idx | R | | 11.17 | | 0.67 | N | 0.4 | 7.2 | 15.6 | 15.6 | 12.6 | 9.9 |
| ★★★★ | | NBI U.S. Eqt Inv | R | | 33.54 | | 2.50 | N | -0.6 | 5.8 | 24.3 | 14.8 | 18.4 | - |
| ★★★★ | | NBI U.S. Equity Srs F | R | | 22.03 | | 1.13 | N | -0.5 | 6.1 | 26.0 | 16.4 | - | - |
| ★★★★ | | NBI U.S. Idx Inv | R | 72.0 | 8.53 | | 0.67 | N | 0.8 | 7.4 | 23.4 | 18.1 | 18.5 | 13.1 |
| ★★ | | NBI US Dividend Adv | R | 13.6 | 13.80 | 0.044 | 2.44 | N | 0.0 | 6.5 | 14.4 | 9.8 | - | - |
| ★★★ | | NBI US Dividend F | R | | 14.67 | 0.046 | 1.13 | N | 0.0 | 6.8 | 15.9 | 11.3 | - | - |
| ★ | | NCM US Dividend Plus Class-Se | R | 17.2 | 17.68 | 0.035 | 2.66 | N | -0.4 | 1.8 | 3.7 | 8.4 | 11.9 | 10.5 |
| ★ | | NCM US Dividend Plus Class-Se | R | | 20.17 | 0.040 | 1.56 | N | -0.4 | 2.0 | 4.8 | 9.5 | 13.0 | 11.6 |
| ★ | | NEI US Dividend Series A | R | 29.2 | 12.52 | 0.061 | 2.35 | O | -1.9 | 2.6 | 9.7 | 9.0 | 11.9 | 10.0 |
| ★★ | | NEI US Dividend Series F | R | 29.2 | 21.03 | 0.102 | 1.32 | N | -1.8 | 2.9 | 10.9 | 10.3 | 13.3 | - |
| | | NEI US Dividend Series O | R | 29.2 | 10.25 | 0.075 | 0.04m | N | - | - | - | - | - | - |
| ★ | | NEI US Dividend Series P | R | 29.2 | 14.54 | 0.071 | 2.27 | N | -1.9 | 2.7 | 9.9 | 9.2 | - | - |
| ★★ | | NEI US Dividend Series PF | R | 29.2 | 14.59 | 0.070 | 1.08 | N | -1.8 | 2.9 | 11.1 | 10.5 | - | - |
| ★★★ | | NEI US Equity RS Series A | R | 69.4 | 39.50 | | 2.13 | N | -0.8 | 5.9 | 18.0 | 9.1 | 12.7 | 9.8 |
| ★★★★ | | NEI US Equity RS Series F | R | 69.4 | 25.67 | | 0.98 | N | -0.7 | 6.1 | 19.2 | 10.3 | 13.9 | 11.0 |
| | | NEI US Equity RS Series O | R | 69.4 | 10.65 | | 0.04m | N | - | - | - | - | - | - |
| | | Ninepoint Enhanced US Eq Cl S | R | 17.3 | 10.33 | | 2.92 | N | -0.6 | 0.9 | 4.1 | - | - | - |
| | | Ninepoint Enhanced US Eq Cl S | R | | 10.71 | | 1.78 | N | -0.5 | 1.2 | 5.2 | - | - | - |
| | | Ninepoint Enhanced US Eq Cl S | R | | 8.52 | 0.044 | 2.90 | N | -0.6 | 0.9 | 4.1 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Ninepoint Enhanced US Eqty Cl | R | | 13.35 | | 2.92 | N | -1.5 | -0.8 | 7.6 | - | - | - |
| | | Ninepoint Enhanced US Eqty Cl | R | | 13.57 | | 2.84 | N | -1.1 | 0.7 | 2.8 | 1.0 | - | - |
| ★ | | Ninepoint Enhanced US Eqty Cl | R | | 13.84 | | 1.78 | N | -1.4 | -0.6 | 8.8 | 2.7 | - | - |
| | | Ninepoint Enhanced US Eqty Cl | R | | 14.18 | | 1.77 | N | -1.0 | 1.0 | 3.8 | 2.3 | - | - |
| ★ | | Ninepoint Enhanced US Eqty Cl | R | | 11.49 | 0.059 | 1.95 | N | -1.4 | -0.6 | 8.7 | 2.1 | - | - |
| ★ | | Ninepoint Enhanced US Eqty Cl | R | | 11.02 | 0.057 | 2.90 | N | -1.5 | -0.8 | 7.6 | 0.8 | - | - |
| | | Ninepoint Enhncd US Eq Cl Sr | R | | 8.89 | 0.046 | 1.95 | N | -0.6 | 1.2 | 5.1 | - | - | - |
| | | Ninepoint Focused US Div Cl S | R | 10.5 | 11.25 | 0.031 | 2.24 | N | -0.6 | 4.2 | 13.6 | - | - | - |
| | | Ninepoint Focused US Div Cl S | R | 10.5 | 11.26 | 0.031 | 2.20 | N | -0.6 | 4.2 | 13.6 | - | - | - |
| | | Ninepoint Focused US Div Cl S | R | 10.5 | 11.62 | 0.032 | 1.14 | N | -0.5 | 4.5 | 14.9 | - | - | - |
| ★ | | Ninepoint Focused US Div Cl S | R | 10.5 | 10.00 | | 1.80m | N | 0.0 | 0.0 | 0.0 | - | - | - |
| ★ | | Ninepoint Focused US Div Cl S | R | 10.5 | 10.00 | | 0.80m | N | 0.0 | 0.0 | 0.0 | - | - | - |
| ★ | | Ninepoint Focused US Div Cl S | R | 10.5 | 10.00 | | 1.70m | N | 0.0 | 0.0 | 0.0 | - | - | - |
| ★ | | Ninepoint Focused US Div Cl S | R | 10.5 | 10.00 | | 0.70m | N | 0.0 | 0.0 | 0.0 | - | - | - |
| ★★★ | | North Growth U.S. Equity | R | 532.1 | 51.23 | | 1.00 | N | -3.1 | 1.0 | 17.4 | 14.5 | 16.9 | 14.4 |
| ★★★ | | North Growth US Equity Adv Sr | R | 7.9 | 35.17 | | 0.90 | N | -3.1 | 1.0 | 17.6 | 14.4 | 16.7 | - |
| ★★★ | | North Growth US Equity Adv Sr | R | 60.4 | 35.13 | | 0.70 | N | -3.0 | 0.3 | 17.6 | 14.6 | 16.9 | - |
| ★★ | | Oakmark Natixis Cl DIV A | R | 1.4 | 11.67 | 0.060 | 2.32 | N | -1.4 | 1.8 | 13.1 | 12.8 | - | - |
| ★★★ | | Oakmark Natixis Cl DIV F | R | 1.4 | 12.13 | 0.060 | 1.27 | N | -1.3 | 2.1 | 14.5 | 14.1 | - | - |
| ★★ | | Oakmark Natixis Cl DIV H | R | 1.4 | 11.73 | 0.060 | 2.03 | N | -1.4 | 1.8 | 13.2 | 12.9 | - | - |
| ★★★ | | Oakmark Natixis Cl DIV I | R | 1.4 | 12.59 | 0.060 | 0.17 | N | -1.2 | 2.4 | 15.7 | 15.4 | - | - |
| ★★ | | Oakmark Natixis Cl GR A | R | 1.4 | 13.97 | | 2.57 | N | -1.4 | 1.8 | 13.0 | 12.7 | - | - |
| ★★ | | Oakmark Natixis Cl GR A USD | R | 1.4 | 10.81 | | 2.57 | N | -0.4 | 3.6 | 9.0 | 13.9 | - | - |
| ★★★ | | Oakmark Natixis Cl GR F | R | 1.4 | 14.43 | | 1.46 | N | -1.3 | 2.1 | 14.2 | 13.9 | - | - |
| ★★★ | | Oakmark Natixis Cl GR F USD | R | 1.4 | 11.17 | | 1.46 | N | -0.3 | 3.9 | 10.2 | 15.2 | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Oakmark Natixis Cl GR H | R | 1.4 | 14.00 | | 2.48 | N | -1.4 | 1.8 | 13.1 | 12.8 | - | - |
| ★★★ | | Oakmark Natixis Cl GR I | R | 1.4 | 15.00 | | 0.17 | N | -1.2 | 2.4 | 15.7 | 15.4 | - | - |
| ★★ | | Oakmark Natixis Cl ROC A | R | 1.4 | 11.72 | 0.060 | 2.28 | N | -1.4 | 1.8 | 13.1 | 13.4 | - | - |
| ★★ | | Oakmark Natixis Cl ROC A USD | R | 1.4 | 9.07 | 0.046 | 2.31 | N | -0.4 | 3.6 | 9.1 | 14.4 | - | - |
| ★★★ | | Oakmark Natixis Cl ROC F | R | 1.4 | 12.13 | 0.060 | 1.27 | N | -1.3 | 2.1 | 14.4 | 14.6 | - | - |
| ★★★ | | Oakmark Natixis Cl ROC F USD | R | 1.4 | 9.39 | 0.046 | 1.05 | N | -0.3 | 3.9 | 10.3 | 15.6 | - | - |
| ★★ | | Oakmark Natixis Cl ROC H | R | 1.4 | 11.73 | 0.060 | 2.31 | N | -1.4 | 1.8 | 13.2 | 13.4 | - | - |
| ★★★ | | Oakmark Natixis Cl ROC I | R | 1.4 | 12.59 | 0.060 | 0.17 | N | -1.2 | 2.4 | 15.7 | 15.9 | - | - |
| ★★ | | Oakmark Natixis Reg A | R | 3.1 | 12.08 | | 2.14 | N | -1.3 | 1.9 | 13.0 | 12.4 | - | - |
| ★★★ | | Oakmark Natixis Reg F | R | 3.1 | 12.49 | | 1.46 | N | -1.2 | 2.2 | 14.3 | 13.6 | - | - |
| ★★★ | | Oakmark Natixis Reg I | R | 3.1 | 12.88 | | 0.17 | N | -1.1 | 2.4 | 15.5 | 12.1 | - | - |
| ★★★★ | | OceanRock US Equity Sr A | R | 6.0 | 23.88 | | 2.54 | O | -0.5 | 4.5 | 17.3 | 11.7 | 15.2 | 11.0 |
| ★★★★ | | OceanRock US Equity Sr F | R | 1.3 | 27.23 | | 1.42 | O | -0.4 | 4.8 | 18.6 | 13.0 | 16.4 | 12.3 |
| ★★★★ | | OceanRock US Equity Sr O | R | 6.0 | 23.16 | | 0.05 | N | -0.3 | 5.1 | 20.2 | - | - | - |
| ★★★★ | | PH&N Curr Hedged U.S. Equity A | R | 1.0 | 12.86 | | 1.89 | N | 0.7 | 7.3 | 16.7 | 12.6 | 9.0 | - |
| ★★★★ | | PH&N Curr Hedged U.S. Equity | R | 0.2 | 12.86 | | 1.88 | N | 0.7 | 7.3 | 16.7 | 12.6 | 9.0 | - |
| ★★★★ | | PH&N Curr Hedged U.S. Equity D | R | 8.5 | 12.94 | | 1.04 | N | 0.8 | 7.5 | 17.7 | 13.6 | 9.9 | 7.3 |
| ★★★★ | | PH&N Curr Hedged U.S. Equity F | R | 1.5 | 13.07 | | 0.79 | N | 0.8 | 7.6 | 18.0 | 13.9 | 10.2 | 7.7 |
| ★★★ | | PH&N U.S. Dividend Income A | R | 13.3 | 16.84 | | 1.88 | N | -0.4 | 5.2 | 15.5 | 12.7 | 14.5 | - |
| ★★★ | | PH&N U.S. Dividend Income Adv | R | 13.2 | 16.84 | | 1.88 | N | -0.4 | 5.2 | 15.5 | 12.7 | 14.5 | - |
| ★★★ | | PH&N U.S. Dividend Income D | R | 94.8 | 16.81 | | 1.03 | N | -0.3 | 5.4 | 16.4 | 13.7 | 15.5 | 11.1 |
| ★★★ | | PH&N U.S. Dividend Income F | R | 15.2 | 16.78 | | 0.77 | N | -0.3 | 5.5 | 16.7 | 14.0 | 15.8 | - |
| ★★★★ | | PH&N U.S. Dividend Income O | R | 86.4 | 16.94 | | 0.08 | N | -0.3 | 5.7 | 17.5 | 14.8 | - | - |
| ★★★★ | | PH&N U.S. Equity A | R | 4.4 | 74.66 | | 1.87 | N | -0.3 | 5.6 | 21.3 | 12.1 | 14.2 | - |
| ★★★★ | | PH&N U.S. Equity Adv | R | 1.3 | 74.66 | | 1.87 | N | -0.3 | 5.6 | 21.3 | 12.1 | 14.2 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | PH&N U.S. Equity D | R | 153.1 | 75.28 | | 1.02 | N | -0.2 | 5.8 | 22.3 | 13.1 | 15.2 | 10.4 |
| ★★★★ | | PH&N U.S. Equity F | R | 5.7 | 75.76 | | 0.76 | N | -0.2 | 5.9 | 22.6 | 13.4 | 15.5 | 10.6 |
| ★★★★ | | PH&N U.S. Equity O | R | 469.0 | 76.99 | | 0.02 | N | -0.1 | 6.1 | 23.5 | 14.3 | 16.4 | 11.4 |
| ★★★★ | | PH&N U.S. Gr A | R | 2.4 | 28.40 | | 1.84 | N | -0.3 | 5.5 | 21.3 | 12.2 | 14.9 | - |
| ★★★★ | | PH&N U.S. Gr Adv | R | 0.3 | 28.39 | | 1.84 | N | -0.3 | 5.5 | 21.3 | 12.2 | 14.9 | - |
| ★★★★ | | PH&N U.S. Gr D | R | 44.4 | 29.48 | | 1.02 | N | -0.2 | 5.8 | 22.3 | 13.1 | 15.8 | 11.1 |
| ★★★★ | | PH&N U.S. Gr F | R | 3.1 | 29.87 | | 0.76 | N | -0.2 | 5.8 | 22.6 | 13.4 | 16.1 | - |
| ★★★★ | | PH&N U.S. Gr O | R | 69.4 | 30.34 | | 0.07 | N | -0.1 | 6.0 | 23.4 | 14.2 | - | - |
| ★★★★ | | PH&N US Multi-Style AC eq Cl | R | | 25.82 | | 1.88 | N | -1.3 | 4.3 | 19.6 | 12.7 | 15.8 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap E | R | 3.7 | 19.07 | | 1.85 | N | -1.3 | 4.3 | 19.6 | 12.8 | 15.8 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap E | R | 1.0 | 19.10 | | 1.85 | N | -1.3 | 4.3 | 19.6 | 12.8 | 15.8 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap e | R | 7.0 | 25.79 | | 1.87 | N | -1.3 | 4.3 | 19.6 | 12.7 | 15.7 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap e | R | | 27.34 | | 1.01 | N | -1.2 | 4.6 | 20.6 | 13.7 | 16.7 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap E | R | | 27.77 | | 0.79 | N | -1.2 | 4.6 | 20.9 | 13.9 | 17.0 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap e | R | 7.0 | 29.31 | | 0.09 | N | -1.1 | 4.8 | 21.7 | 14.8 | 17.9 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap E | R | 40.3 | 20.07 | | 1.02 | N | -1.2 | 4.6 | 20.6 | 13.7 | 16.8 | - |
| ★★★★ | | PH&N US Multi-Style All-Cap E | R | 8.4 | 20.11 | | 0.79 | N | -1.2 | 4.7 | 21.0 | 14.0 | 17.1 | - |
| | | PH&N US Multi-Style All-Cap E | R | 5610.2 | 19.76 | | 0.06 | N | -1.1 | 4.8 | 21.8 | 14.8 | - | - |
| | | Purpose Enhanced Dividend A | R | 0.4 | 10.20 | 0.052 | 1.65m | N | -1.3 | -1.0 | - | - | - | - |
| | | Purpose Enhanced Dividend ETF | R | 14.8 | 10.22 | 0.052 | 0.65m | N | -1.2 | -0.7 | - | - | - | - |
| | | Purpose Enhanced Dividend F | R | 6.8 | 10.77 | 0.055 | 0.65m | N | -1.2 | -0.7 | - | - | - | - |
| ★★ | | Purpose US Dividend A | R | 0.8 | 22.42 | 0.063 | 1.77 | N | -0.5 | 5.6 | 6.9 | 10.2 | - | - |
| ★★ | | Purpose US Dividend A NCH | R | 2.3 | 26.02 | 0.073 | 1.71 | N | -1.4 | 4.2 | 11.7 | 10.3 | - | - |
| ★★ | | Purpose US Dividend A USD | R | 1.8 | 20.14 | 0.056 | 1.77 | N | -0.4 | 6.1 | 7.9 | 12.4 | - | - |
| ★★ | | Purpose US Dividend D | R | 0.0 | 23.05 | 0.064 | 0.98 | N | -0.4 | 5.6 | 13.1 | 12.9 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Purpose US Dividend ETF | R | 17.5 | 23.36 | | 0.68 | N | -0.7 | 5.5 | 12.4 | 12.9 | - | - |
| ★★ | | Purpose US Dividend ETF NCH | R | 7.5 | 27.10 | | 0.65 | N | -1.6 | 4.5 | 14.2 | 11.9 | - | - |
| ★★ | | Purpose US Dividend F | R | 5.2 | 23.36 | 0.065 | 0.69 | N | -0.4 | 5.8 | 12.0 | 12.7 | - | - |
| ★★ | | Purpose US Dividend F NCH | R | 9.9 | 27.14 | 0.076 | 0.66 | N | -1.3 | 4.5 | 12.9 | 11.5 | - | - |
| ★★ | | Purpose US Dividend F USD | R | 7.7 | 21.01 | 0.059 | 0.69 | N | -0.3 | 6.3 | 9.1 | 12.8 | - | - |
| ★★★ | | Purpose US Dividend I | R | 0.0 | 23.66 | 0.066 | | N | -0.3 | 6.0 | 14.6 | 15.7 | - | - |
| ★★★ | | Purpose US Dividend I NCH | R | 0.0 | 27.44 | 0.077 | | N | -1.3 | 4.6 | 14.6 | 13.9 | - | - |
| ★★★★★ | | Quadrus Mackenzie US All Cp G | R | 686.2 | 18.34 | | 1.44 | N | 0.4 | 7.2 | 31.4 | 19.3 | 20.6 | 14.1 |
| | | Quadrus Mackenzie US All Cp G | R | 686.2 | 10.35 | | 0.80m | N | 0.5 | - | - | - | - | - |
| ★★★★★ | | Quadrus Mackenzie US All Cp G | R | 686.2 | 33.11 | | 2.24 | N | 0.4 | 7.0 | 30.3 | 18.3 | 19.7 | - |
| ★★★★★ | | Quadrus Mackenzie US All Cp G | R | 686.2 | 38.60 | | | N | 0.5 | 7.5 | 33.2 | 20.9 | 22.4 | - |
| ★★★★★ | | Quadrus Mackenzie US All Cp G | R | 686.2 | 23.08 | | 2.65 | O | 0.3 | 6.9 | 29.8 | 17.8 | 19.2 | 12.8 |
| ★★★★★ | | Quadrus Mackenzie US All Cp G | R | 686.2 | 15.99 | | 1.46 | N | 0.4 | 7.2 | 31.4 | - | - | - |
| | | Quadrus Mackenzie US All Cp G | R | 686.2 | 10.35 | | 0.80m | N | 0.5 | - | - | - | - | - |
| | | Quadrus U.S. Div (GWLIM) D5 S | R | 53.8 | 16.01 | 0.064 | 2.51 | N | -0.6 | 4.2 | 14.4 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) D8 S | R | 53.8 | 15.43 | 0.100 | 2.56 | N | -0.5 | 4.3 | 14.5 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) H Srs | R | 53.8 | 11.44 | | 1.33 | N | -0.5 | 4.5 | 15.6 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) H5 S | R | 53.8 | 16.21 | 0.064 | 1.31 | N | -0.5 | 4.5 | 15.7 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) HW S | R | 53.8 | 10.06 | | 0.70m | N | -0.4 | - | - | - | - | - |
| | | Quadrus U.S. Div (GWLIM) HW5 | R | 53.8 | 14.96 | 0.063 | 0.70m | N | -0.4 | - | - | - | - | - |
| | | Quadrus U.S. Div (GWLIM) L Srs | R | 53.8 | 11.39 | | 2.05 | N | -0.5 | 4.3 | 15.0 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) L5 S | R | 53.8 | 16.11 | 0.064 | 2.06 | N | -0.5 | 4.3 | 15.1 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) L8 S | R | 53.8 | 15.51 | 0.101 | 2.09 | N | -0.5 | 4.3 | 15.0 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) N Srs | R | 53.8 | 11.58 | | | N | -0.4 | 4.8 | 17.2 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) N5 S | R | 53.8 | 16.46 | 0.064 | | N | -0.4 | 4.8 | 17.2 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Quadrus U.S. Div (GWLIM) N8 S | R | 53.8 | 15.85 | 0.101 | | N | -0.4 | 4.8 | 17.2 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) Q Srs | R | 53.8 | 11.34 | | 2.54 | N | -0.6 | 4.2 | 14.3 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) QF S | R | 53.8 | 11.44 | | 1.39 | N | -0.5 | 4.5 | 15.6 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) QF5 | R | 53.8 | 16.20 | 0.064 | 1.34 | N | -0.5 | 4.5 | 15.6 | - | - | - |
| | | Quadrus U.S. Div (GWLIM) QFW | R | 53.8 | 10.05 | | 0.70m | N | -0.4 | - | - | - | - | - |
| | | Quadrus U.S. Div (GWLIM) QFW5 | R | 53.8 | 14.96 | 0.063 | 0.70m | N | -0.4 | - | - | - | - | - |
| ★★★ | | Quadrus U.S. Div Cl (GWLIM) Q | R | 176.9 | 12.59 | | 1.39 | N | -0.3 | 4.7 | 16.5 | - | - | - |
| ★★★ | | Quadrus U.S. Div Cl (GWLIM) Q | R | 176.9 | 16.91 | 0.068 | 1.34 | N | -0.3 | 4.7 | 16.9 | - | - | - |
| ★★ | | Quadrus U.S. Low Volat Fund P | R | 5.2 | 11.11 | | 2.28 | N | -0.5 | 2.6 | 11.4 | - | - | - |
| ★ | | Quadrus U.S. Val (LC) QF Seri | R | 51.9 | 10.17 | | 1.37 | N | -1.7 | 1.5 | 11.6 | - | - | - |
| ★ | | Quadrus U.S. Val (LC) QF5 Ser | R | 51.9 | 13.62 | 0.056 | 1.35 | N | -1.7 | 1.5 | 11.6 | - | - | - |
| ★★★ | | Quadrus U.S. Val Cl (Putnam) | R | 58.0 | 11.42 | | 1.50 | N | -1.0 | 4.1 | 15.7 | - | - | - |
| ★★★ | | Quadrus U.S. Val Cl (Putnam) | R | 58.0 | 15.02 | 0.061 | 1.45 | N | -1.0 | 4.1 | 15.8 | - | - | - |
| ★ | | Quadrus U.S. Value (LC) D5 | R | 51.9 | 22.32 | 0.093 | 2.53 | N | -1.8 | 1.3 | 10.3 | 5.9 | 9.5 | - |
| ★ | | Quadrus U.S. Value (LC) D8 | R | 51.9 | 7.70 | 0.052 | 2.50 | N | -1.8 | 1.3 | 10.4 | 5.8 | - | - |
| ★ | | Quadrus U.S. Value (LC) H | R | 51.9 | 14.31 | | 1.32 | N | -1.7 | 1.6 | 11.7 | 7.3 | 10.9 | 9.1 |
| ★ | | Quadrus U.S. Value (LC) H5 | R | 51.9 | 13.48 | 0.056 | 1.26 | N | -1.7 | 1.6 | 11.8 | - | - | - |
| | | Quadrus U.S. Value (LC) HW | R | 51.9 | 9.88 | | 0.70m | N | -1.7 | - | - | - | - | - |
| | | Quadrus U.S. Value (LC) HW5 | R | 51.9 | 14.70 | 0.063 | 0.70m | N | -1.7 | - | - | - | - | - |
| ★ | | Quadrus U.S. Value (LC) L | R | 51.9 | 19.27 | | 2.05 | N | -1.8 | 1.4 | 10.9 | 6.6 | 10.1 | - |
| | | Quadrus U.S. Value (LC) L5 | R | 51.9 | 13.44 | 0.056 | 2.07 | N | -1.8 | 1.4 | 10.9 | 6.6 | - | - |
| ★ | | Quadrus U.S. Value (LC) L8 | R | 51.9 | 12.42 | 0.084 | 2.12 | N | -1.8 | 1.4 | 10.8 | 6.5 | - | - |
| ★ | | Quadrus U.S. Value (LC) N | R | | 20.37 | | | F | -1.6 | 1.9 | 13.2 | 8.8 | 12.4 | 9.7 |
| ★ | | Quadrus U.S. Value (LC) Q | R | 51.9 | 12.98 | | 2.53 | O | -1.8 | 1.2 | 10.3 | 6.0 | 9.6 | 7.8 |
| | | Quadrus U.S. Value (LC) QFW | R | 51.9 | 9.88 | | 0.70m | N | -1.7 | - | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Quadrus U.S. Value (LC) QFW5 | R | 51.9 | 14.70 | 0.063 | 0.70m | N | -1.7 | - | - | - | - | - |
| | | Quadrus U.S. Value (Putnam) D | R | 138.9 | 16.15 | 0.065 | 2.62 | N | -0.8 | 4.0 | 14.5 | - | - | - |
| | | Quadrus U.S. Value (Putnam) D | R | 138.9 | 15.57 | 0.102 | 2.67 | N | -0.8 | 4.1 | 14.6 | - | - | - |
| | | Quadrus U.S. Value (Putnam) H | R | 138.9 | 11.57 | | 1.44 | N | -0.8 | 4.3 | 15.6 | - | - | - |
| | | Quadrus U.S. Value (Putnam) H | R | 138.9 | 16.36 | 0.065 | 1.42 | N | -0.7 | 4.4 | 16.0 | - | - | - |
| | | Quadrus U.S. Value (Putnam) H | R | 138.9 | 10.03 | | 0.70m | N | -0.7 | - | - | - | - | - |
| | | Quadrus U.S. Value (Putnam) H | R | 138.9 | 14.93 | 0.063 | 0.70m | N | -0.7 | - | - | - | - | - |
| | | Quadrus U.S. Value (Putnam) L | R | 138.9 | 11.51 | | 2.22 | N | -0.8 | 4.1 | 15.0 | - | - | - |
| | | Quadrus U.S. Value (Putnam) L | R | 138.9 | 8.91 | | 1.70m | N | 0.2 | 6.0 | 11.0 | - | - | - |
| | | Quadrus U.S. Value (Putnam) L | R | 138.9 | 16.26 | 0.065 | 2.22 | N | -0.8 | 4.3 | 15.4 | - | - | - |
| | | Quadrus U.S. Value (Putnam) L | R | 138.9 | 15.66 | 0.103 | 2.26 | N | -0.8 | 4.3 | 15.4 | - | - | - |
| | | Quadrus U.S. Value (Putnam) N | R | 138.9 | 11.74 | | | N | -0.7 | 4.6 | 17.3 | - | - | - |
| | | Quadrus U.S. Value (Putnam) N | R | 138.9 | 9.09 | | | N | 0.3 | 6.5 | 13.2 | - | - | - |
| | | Quadrus U.S. Value (Putnam) N | R | 138.9 | 16.58 | 0.066 | | N | -0.6 | 4.7 | 17.6 | - | - | - |
| | | Quadrus U.S. Value (Putnam) N | R | 138.9 | 15.97 | 0.103 | | N | -0.6 | 4.7 | 17.5 | - | - | - |
| | | Quadrus U.S. Value (Putnam) Q | R | 138.9 | 11.43 | | 2.65 | N | -0.8 | 4.0 | 14.4 | - | - | - |
| | | Quadrus U.S. Value (Putnam) Q | R | 138.9 | 8.85 | | 2.10m | N | 0.1 | 5.8 | 10.4 | - | - | - |
| | | Quadrus U.S. Value (Putnam) Q | R | 138.9 | 11.60 | | 1.50 | N | -0.8 | 4.3 | 15.5 | - | - | - |
| | | Quadrus U.S. Value (Putnam) Q | R | 138.9 | 16.35 | 0.065 | 1.45 | N | -0.7 | 4.4 | 15.9 | - | - | - |
| | | Quadrus U.S. Value (Putnam) Q | R | 138.9 | 10.03 | | 0.70m | N | -0.7 | - | - | - | - | - |
| | | Quadrus U.S. Value (Putnam) Q | R | 138.9 | 14.92 | 0.063 | 0.70m | N | -0.7 | - | - | - | - | - |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | | 19.17 | 0.078 | 2.58 | O | -0.9 | 4.0 | 14.7 | 10.6 | 13.8 | 10.0 |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 10.25 | 0.068 | 2.66 | N | -0.9 | 4.0 | 14.6 | 10.4 | - | 1.8 |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 15.68 | | 1.42 | N | -1.1 | 4.0 | 15.8 | 11.9 | 15.2 | 9.3 |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 15.06 | 0.061 | 1.37 | N | -1.0 | 4.1 | 15.9 | 10.7 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 10.02 | | 0.70m | N | -0.7 | - | - | - | - | - |
| | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 14.85 | 0.063 | 0.70m | N | -1.1 | - | - | - | - | - |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 20.74 | | 2.21 | N | -0.9 | 4.1 | 15.0 | 11.1 | 14.4 | - |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 16.05 | | 2.21 | N | 0.1 | 5.9 | 11.1 | 12.3 | - | - |
| | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 14.78 | 0.060 | 2.26 | N | -0.9 | 4.1 | 15.0 | 11.1 | - | - |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 13.03 | 0.087 | 2.27 | N | -0.9 | 4.1 | 15.0 | 11.1 | - | - |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | | 23.41 | | | F | -1.1 | 4.2 | 17.4 | 13.4 | 16.8 | 12.4 |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 18.12 | | | N | -0.1 | 6.1 | 13.4 | 14.6 | - | - |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 14.35 | | 2.63 | O | -0.9 | 4.0 | 14.6 | 10.7 | 13.9 | 8.1 |
| ★★★ | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 11.11 | | 2.63 | N | 0.1 | 5.9 | 10.7 | 11.9 | - | - |
| | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 10.02 | | 0.70m | N | -0.7 | - | - | - | - | - |
| | | Quadrus U.S. Value Cl (Putnam | R | 58.0 | 14.85 | 0.063 | 0.70m | N | -1.1 | - | - | - | - | - |
| ★★ | | Quadrus US Low Vol Putnam QF5 | R | 5.2 | 15.26 | 0.061 | 1.21 | N | -0.4 | 2.8 | 12.6 | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam D | R | 5.2 | 14.91 | 0.060 | 2.24 | N | -0.5 | 2.6 | 11.6 | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam H | R | 5.2 | 11.38 | | 1.22 | N | -0.4 | 2.9 | 12.6 | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam H | R | 5.2 | 15.27 | 0.061 | 1.12 | N | -0.4 | 2.9 | 12.9 | - | - | - |
| | | Quadrus US Low Volat Putnam H | R | 5.2 | 10.09 | | 0.65m | N | -0.4 | - | - | - | - | - |
| | | Quadrus US Low Volat Putnam H | R | 5.2 | 15.01 | 0.063 | 0.65m | N | -0.3 | - | - | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam L | R | 5.2 | 11.19 | | 2.03 | N | -0.5 | 2.7 | 11.7 | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam L | R | 5.2 | 15.02 | 0.061 | 1.91 | N | -0.5 | 2.7 | 11.8 | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam N | R | 5.2 | 11.68 | | 0.02 | N | -0.3 | 3.2 | 14.0 | - | - | - |
| ★★ | | Quadrus US Low Volat Putnam Q | R | 5.2 | 11.37 | | 1.24 | N | -0.4 | 2.8 | 12.6 | - | - | - |
| | | Quadrus US Low Volat Putnam Q | R | 5.2 | 10.09 | | 0.65m | N | -0.4 | - | - | - | - | - |
| | | Quadrus US Low Volat Putnam Q | R | 5.2 | 15.01 | 0.063 | 0.65m | N | -0.4 | - | - | - | - | - |
| ★★★ | | Quadrus USDiv C (GWLIM) D5 | R | 176.9 | 21.47 | 0.086 | 2.56 | O | -0.4 | 4.4 | 15.3 | 12.4 | 15.1 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Quadrus USDiv C (GWLIM) D8 | R | 176.9 | 18.69 | 0.123 | 2.57 | O | -0.4 | 4.4 | 15.3 | 12.2 | 15.1 | - |
| ★★★★ | | Quadrus USDiv C (GWLIM) H | R | 176.9 | 19.29 | | 1.31 | F | -0.3 | 4.7 | 16.8 | 13.9 | 16.7 | - |
| | | Quadrus USDiv C (GWLIM) H5 | R | 176.9 | 16.70 | 0.067 | 1.36 | N | -0.3 | 4.7 | 16.6 | 11.5 | 8.2 | - |
| | | Quadrus USDiv C (GWLIM) HW | R | 176.9 | 10.06 | | 0.70m | N | -0.3 | - | - | - | - | - |
| | | Quadrus USDiv C (GWLIM) HW5 | R | 176.9 | 14.97 | 0.063 | 0.70m | N | -0.3 | - | - | - | - | - |
| ★★★ | | Quadrus USDiv C (GWLIM) L | R | 176.9 | 18.86 | | 2.06 | F | -0.4 | 4.5 | 15.8 | 13.1 | 15.8 | - |
| ★★★ | | Quadrus USDiv C (GWLIM) L5 | R | 176.9 | 16.14 | 0.065 | 2.08 | N | -0.4 | 4.5 | 15.8 | 13.1 | - | - |
| ★★★ | | Quadrus USDiv C (GWLIM) L8 | R | 176.9 | 14.28 | 0.094 | 2.09 | N | -0.4 | 4.5 | 15.7 | 13.0 | - | - |
| ★★★★ | | Quadrus USDiv C (GWLIM) N | R | 176.9 | 19.86 | | | F | -0.3 | 5.0 | 18.3 | 15.4 | 18.2 | - |
| ★★★ | | Quadrus USDiv C (GWLIM) Q | R | 176.9 | 18.71 | | 2.53 | F | -0.4 | 4.4 | 15.2 | 12.5 | 15.3 | - |
| | | Quadrus USDiv C (GWLIM) QFW | R | 176.9 | 10.06 | | 0.70m | N | -0.3 | - | - | - | - | - |
| | | Quadrus USDiv C (GWLIM) QFW5 | R | 176.9 | 14.97 | 0.063 | 0.70m | N | -0.3 | - | - | - | - | - |
| ★★★★★ | | RBC Life Science and Technolo | R | 216.9 | 20.62 | | 2.09 | N | -0.1 | 8.1 | 28.2 | 16.5 | 21.0 | 15.6 |
| ★★★ | | RBC O'Shaughnessy U.S. Val. G | R | 2.1 | 12.84 | | 2.69 | N | -0.9 | 4.4 | 13.1 | 12.6 | - | - |
| ★★★ | | RBC O'Shaughnessy U.S. Value A | R | 821.0 | 17.64 | 0.020 | 1.55 | N | -0.8 | 4.7 | 14.1 | 13.8 | 10.2 | 9.9 |
| ★★★ | | RBC O'Shaughnessy U.S. Value | R | 23.0 | 17.85 | 0.023 | 1.50 | N | -0.8 | 4.7 | 14.2 | 13.8 | - | - |
| ★★★ | | RBC O'Shaughnessy U.S. Value D | R | 85.8 | 17.71 | 0.035 | 1.22 | N | -0.7 | 4.8 | 14.5 | 14.1 | 10.5 | 10.2 |
| ★★★ | | RBC O'Shaughnessy U.S. Value F | R | 147.0 | 18.25 | 0.049 | 0.93 | N | -0.7 | 4.9 | 14.8 | 14.4 | 10.9 | - |
| ★★ | | RBC O'Shaughnessy U.S. Value | R | 15.1 | 17.46 | | 3.20 | O | -0.9 | 4.3 | 12.5 | 12.0 | 8.5 | 8.4 |
| ★★★ | | RBC O'Shaughnessy U.S. Value I | R | 821.0 | 17.90 | 0.060 | 0.67 | N | -0.7 | 4.9 | 15.1 | 14.7 | 11.1 | 9.8 |
| ★★★ | | RBC O'Shaughnessy U.S. Value O | R | 459.5 | 18.10 | 0.090 | 0.02 | N | -0.7 | 5.1 | 15.9 | 15.5 | 11.3 | 11.2 |
| | | RBC OSh US Value Unhgd Sr A | R | 0.8 | 10.19 | 0.008 | 1.25m | N | -1.7 | 2.8 | - | - | - | - |
| | | RBC OSh US Value Unhgd Sr Adv | R | 0.0 | 10.19 | 0.007 | 1.25m | N | -1.7 | 2.8 | - | - | - | - |
| | | RBC OSh US Value Unhgd Sr D | R | 0.3 | 10.19 | 0.015 | 1.00m | N | -1.7 | 2.9 | - | - | - | - |
| | | RBC OSh US Value Unhgd Sr F | R | 0.5 | 10.19 | 0.023 | 0.75m | N | -1.7 | 3.0 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | RBC OSh US Value Unhgd Sr O | R | 3.0 | 10.18 | 0.046 | | N | -1.6 | 3.2 | - | - | - | - |
| | | RBC Private US Lar Cap Eq Pl- | R | | 20.25 | 0.032 | 0.74 | N | 0.8 | 7.6 | 18.1 | 14.8 | - | - |
| | | RBC Private US LCEq CuNeutPoo | R | 64.9 | 16.79 | 0.050 | 0.17 | N | 0.8 | 7.6 | 18.2 | 14.8 | - | - |
| ★★★ | | RBC Private US Val Eq Pool-F | R | | 239.24 | 0.439 | 1.21 | N | 1.2 | 6.5 | 14.1 | 13.9 | - | - |
| ★★★★ | | RBC Private US Value Eq Pool | R | 374.9 | 312.59 | 1.454 | 0.10 | N | 0.3 | 4.9 | 19.4 | 13.9 | - | - |
| ★★★★★ | | RBC Pv US Gr Equity Pool F | R | 14.3 | 233.24 | | 1.18 | N | -0.2 | 6.3 | 37.7 | 17.0 | - | - |
| ★★★★★ | | RBC Pv US Gr Equity Pool F (U | R | | 180.58 | | 1.18 | N | 0.8 | 8.2 | 33.0 | 18.3 | - | - |
| ★★★★★ | | RBC Pv US Gr Equity Pool O | R | 451.0 | 242.81 | 0.161 | 0.08 | N | -0.1 | 6.6 | 39.2 | 18.3 | - | - |
| | | RBC Pv US Gr Equity Pool O (U | R | 451.0 | 187.98 | 0.124 | 0.08 | N | 0.9 | 8.5 | 34.5 | - | - | - |
| | | RBC Pv US LC Core Equity Pool | R | 29.6 | 26.15 | 0.041 | 0.74 | N | -0.2 | 5.7 | 22.3 | 13.5 | - | - |
| | | RBC Pv US LC Core Equity Pool | R | 2534.5 | 26.43 | 0.084 | 0.11 | N | -0.1 | 5.9 | 23.0 | 14.3 | - | - |
| | | RBC Pv US LC Val Eq Curr Neut | R | 20.8 | 19.06 | 0.085 | 0.15 | N | 1.2 | 6.6 | 14.4 | 14.2 | - | - |
| ★★★★ | | RBC Pv US LC Val Equity Pl F | R | 11.3 | 309.02 | 0.567 | 1.21 | N | 0.2 | 4.6 | 18.1 | 12.7 | - | - |
| ★★★ | | RBC Quant U.S. Div Lds ETF (U | R | 35.9 | 26.58 | 0.043 | 0.43 | N | 0.3 | 6.2 | 13.2 | 15.9 | - | - |
| ★★★ | | RBC Quant U.S. Div Leaders ETF | R | 407.1 | 34.35 | 0.056 | 0.43 | N | -0.6 | 4.3 | 17.0 | 14.5 | - | - |
| ★★★ | | RBC Quant US Dividend Lds Hgd | R | 118.6 | 27.26 | 0.038 | 0.43 | N | 0.2 | 6.0 | 12.4 | 14.9 | - | - |
| ★★★★ | | RBC Quant US Eq Lds (CAD Hgd) | R | 10.4 | 26.04 | 0.091 | 0.43 | N | 0.2 | 6.6 | 13.9 | 14.4 | - | - |
| ★★★★ | | RBC Quant US Equity Leaders E | R | 26.0 | 28.91 | 0.080 | 0.43 | N | -0.6 | 5.0 | 18.8 | 14.6 | - | - |
| ★★★★ | | RBC Quant US Equity Leaders E | R | 3.4 | 22.37 | 0.061 | 0.43 | N | 0.2 | 6.8 | 14.9 | 16.0 | - | - |
| | | RBC QUBE Lo-Vol US eq A USD | R | | 18.72 | | 1.87 | N | 0.8 | 7.6 | 14.7 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US eq Adv | R | 36.9 | 23.91 | | 1.86 | O | -0.3 | 5.7 | 18.7 | 13.3 | 17.1 | - |
| ★★★★ | | RBC QUBE Lo-Vol US eq Adv USD | R | | 18.51 | | 1.86 | N | 0.8 | 7.6 | 14.7 | 14.5 | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 11.0 | 12.70 | | 1.89 | N | 0.7 | 7.4 | 14.0 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 0.7 | 12.70 | | 1.91 | N | 0.7 | 7.4 | 13.9 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 3.1 | 12.87 | | 1.05 | N | 0.8 | 7.6 | 14.9 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 11.7 | 12.87 | | 0.75 | N | 0.8 | 7.7 | 15.2 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 0.1 | 12.01 | 0.048 | 0.74 | N | 0.8 | 7.7 | 15.2 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 12.9 | 12.93 | | 0.02 | N | 0.9 | 7.9 | 16.1 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US Eq Curr Ne | R | 0.0 | 11.57 | 0.047 | 1.79 | N | 0.7 | 7.4 | 13.9 | - | - | - |
| | | RBC QUBE Lo-Vol US eq D USD | R | | 19.04 | | 1.03 | N | 0.8 | 7.8 | 15.6 | - | - | - |
| | | RBC QUBE Lo-Vol US eq F USD | R | | 18.99 | | 0.76 | N | 0.9 | 7.9 | 15.9 | - | - | - |
| ★★★★★ | | RBC QUBE Lo-Vol US eq FT5 | R | 5.3 | 22.78 | 0.088 | 0.74 | N | -0.2 | 6.0 | 20.0 | - | - | - |
| ★★★★ | | RBC QUBE Lo-Vol US eq O | R | | 24.79 | | 0.02 | N | -0.1 | 6.2 | 20.9 | 15.4 | 19.4 | - |
| ★★★★ | | RBC QUBE Lo-Vol US eq O USD | R | | 19.19 | | 0.02 | N | 0.9 | 8.1 | 16.8 | - | - | - |
| | | RBC QUBE Low-Vol U.S. eq Cl A | R | 12.6 | 14.32 | | 1.85 | N | -0.3 | 5.7 | 18.6 | 13.2 | - | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. eq Cl A | R | 12.6 | 11.09 | | 1.85 | N | 0.8 | 7.5 | 14.6 | - | - | - |
| | | RBC QUBE Low-Vol U.S. eq Cl A | R | 2.5 | 14.34 | | 1.85 | N | -0.3 | 5.7 | 18.6 | 13.2 | - | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. eq Cl A | R | 12.6 | 11.10 | | 1.85 | N | 0.8 | 7.5 | 14.6 | - | - | - |
| | | RBC QUBE Low-Vol U.S. eq Cl D | R | 3.9 | 14.76 | | 1.03 | N | -0.2 | 5.9 | 19.6 | 14.1 | - | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. eq Cl D | R | 12.6 | 11.43 | | 1.04 | N | 0.8 | 7.8 | 15.5 | - | - | - |
| | | RBC QUBE Low-Vol U.S. eq Cl F | R | 41.4 | 14.91 | | 0.76 | N | -0.2 | 5.9 | 19.9 | 14.4 | - | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. eq Cl F | R | 12.6 | 11.55 | | 0.76 | N | 0.9 | 7.8 | 15.8 | - | - | - |
| | | RBC QUBE Low-Vol U.S. eq Cl O | R | 4.0 | 15.34 | | 0.05 | N | -0.1 | 6.1 | 20.7 | 15.3 | - | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. Equity A | R | | 24.18 | | 1.87 | N | -0.3 | 5.7 | 18.7 | 13.2 | 17.1 | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. Equity D | R | 87.7 | 24.59 | | 1.03 | N | -0.2 | 5.9 | 19.7 | 14.2 | 18.1 | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. Equity F | R | 210.0 | 24.53 | | 0.76 | N | -0.2 | 6.0 | 20.0 | 14.5 | 18.5 | - |
| ★★★★ | | RBC QUBE Low-Vol U.S. Equity | R | 3.3 | 22.64 | 0.088 | 1.84 | N | -0.2 | 5.7 | 18.7 | - | - | - |
| | | RBC QUBE U.S. Equity O | R | 3957.7 | 17.45 | | 0.02 | N | -0.9 | 5.7 | 21.2 | 15.4 | - | - |
| | | RBC U.S. Banks Yield Index ETF | R | 23.4 | 19.50 | | 0.29m | N | -5.0 | 0.2 | - | - | - | - |
| | | RBC U.S. Banks Yield Index ET | R | 4.5 | 15.09 | | 0.29m | N | -4.2 | 2.0 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | RBC U.S. Banks Yld (CADHdg) I | R | 5.8 | 19.34 | | 0.29m | N | -4.2 | 1.9 | - | - | - | - |
| *** | | RBC U.S. Dividend A | R | | 29.43 | 0.017 | 1.93 | N | -0.4 | 5.2 | 14.9 | 12.1 | 15.3 | 9.8 |
| *** | | RBC U.S. Dividend A USD | R | | 22.79 | 0.013 | 1.93 | N | 0.6 | 7.1 | 11.0 | 13.4 | - | - |
| *** | | RBC U.S. Dividend Adv | R | 265.3 | 29.47 | 0.020 | 1.89 | O | -0.4 | 5.2 | 15.0 | 12.2 | 15.3 | 9.9 |
| *** | | RBC U.S. Dividend Adv T5 | R | 2.4 | 26.03 | 0.105 | 1.90 | N | -0.4 | 5.2 | 15.0 | 12.2 | - | - |
| *** | | RBC U.S. Dividend Adv USD | R | | 22.81 | 0.015 | 1.89 | N | 0.6 | 7.1 | 11.1 | 13.4 | - | - |
| *** | | RBC U.S. Dividend Cl A | R | 24.9 | 23.59 | | 1.96 | N | -0.4 | 5.2 | 14.9 | 12.1 | 15.3 | - |
| *** | | RBC U.S. Dividend Cl A USD | R | 24.9 | 18.26 | | 1.96 | N | 0.6 | 7.0 | 11.0 | 13.3 | - | - |
| *** | | RBC U.S. Dividend Cl Adv | R | 16.6 | 23.61 | | 1.96 | O | -0.4 | 5.2 | 14.9 | 12.1 | 15.3 | - |
| *** | | RBC U.S. Dividend Cl Adv USD | R | 24.9 | 18.28 | | 1.96 | N | 0.6 | 7.0 | 11.0 | 13.3 | - | - |
| *** | | RBC U.S. Dividend Cl D | R | 15.1 | 24.90 | | 1.04 | N | -0.4 | 5.4 | 16.0 | 13.1 | 16.3 | - |
| *** | | RBC U.S. Dividend Cl D USD | R | 24.9 | 19.28 | | 1.04 | N | 0.7 | 7.3 | 12.0 | 14.4 | - | - |
| *** | | RBC U.S. Dividend Cl F | R | 74.9 | 25.25 | | 0.79 | N | -0.3 | 5.5 | 16.2 | 13.4 | 16.6 | - |
| *** | | RBC U.S. Dividend Cl F USD | R | 24.9 | 19.55 | | 0.79 | N | 0.7 | 7.4 | 12.3 | 14.6 | - | - |
| *** | | RBC U.S. Dividend Curr Neut A | R | 18.7 | 13.10 | 0.008 | 1.96 | N | 0.6 | 7.0 | 10.4 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut A | R | 1.1 | 13.11 | 0.010 | 1.85 | N | 0.6 | 7.1 | 10.5 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut A | R | 0.0 | 11.85 | 0.050 | 1.96 | N | 0.6 | 7.0 | 10.3 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut D | R | 1.7 | 13.10 | 0.036 | 1.03 | N | 0.7 | 7.3 | 11.4 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut F | R | 10.5 | 13.12 | 0.045 | 0.79 | N | 0.7 | 7.3 | 11.7 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut F | R | 0.0 | 12.22 | 0.051 | 0.74 | N | 0.7 | 7.4 | 11.8 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut O | R | 8.7 | 13.13 | 0.070 | 0.04 | N | 0.8 | 7.5 | 12.5 | - | - | - |
| *** | | RBC U.S. Dividend Curr Neut T5 | R | 0.2 | 11.88 | 0.050 | 1.80 | N | 0.6 | 7.0 | 10.4 | - | - | - |
| *** | | RBC U.S. Dividend D | R | 80.1 | 30.22 | 0.084 | 1.05 | N | -0.4 | 5.4 | 16.0 | 13.1 | 16.3 | 10.8 |
| | | RBC U.S. Dividend D USD | R | | 23.39 | 0.065 | 1.05 | N | 0.7 | 7.3 | 12.0 | - | - | - |
| *** | | RBC U.S. Dividend F | R | 408.3 | 32.31 | 0.113 | 0.77 | N | -0.3 | 5.5 | 16.3 | 13.4 | 16.6 | - |

Date: **September 30, 2018**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | RBC U.S. Dividend F USD | R | | 25.02 | 0.088 | 0.77 | N | 0.7 | 7.4 | 12.3 | - | - | - |
| *** | | RBC U.S. Dividend FT5 | R | 5.0 | 29.57 | 0.118 | 0.77 | N | -0.3 | 5.5 | 16.3 | 13.4 | - | - |
| *** | | RBC U.S. Dividend GIF INV | R | 14.1 | 15.11 | | 2.62 | N | -0.5 | 5.0 | 14.2 | 11.5 | - | - |
| ** | | RBC U.S. Dividend GIF S1 | R | 50.0 | 20.65 | | 3.12 | O | -0.5 | 4.9 | 13.6 | 10.9 | 14.2 | 9.0 |
| **** | | RBC U.S. Dividend O | R | | 31.67 | 0.171 | 0.03 | N | -0.3 | 5.7 | 17.1 | 14.3 | 17.5 | 11.9 |
| | | RBC U.S. Dividend O USD | R | | 24.52 | 0.132 | 0.03 | N | 0.8 | 7.6 | 13.2 | - | - | - |
| *** | | RBC U.S. Dividend T5 | R | 4.7 | 26.42 | 0.107 | 1.89 | N | -0.4 | 5.2 | 15.0 | 12.2 | 15.4 | - |
| *** | | RBC U.S. Dividend T8 | R | 7.2 | 11.89 | 0.079 | 1.88 | O | -0.4 | 5.2 | 15.0 | 12.2 | 15.4 | 9.9 |
| *** | | RBC U.S. Equity A | R | | 33.45 | | 1.94 | N | -1.0 | 5.0 | 19.1 | 11.6 | 14.0 | 9.1 |
| *** | | RBC U.S. Equity Adv | R | 10.4 | 33.63 | | 1.92 | O | -1.0 | 5.0 | 19.2 | 11.6 | 14.1 | 9.1 |
| *** | | RBC U.S. Equity Cl A | R | 3.8 | 24.74 | | 1.97 | N | -1.0 | 5.0 | 19.1 | 11.8 | 14.2 | - |
| **** | | RBC U.S. Equity Cl A USD | R | 3.8 | 19.15 | | 1.97 | N | 0.1 | 6.9 | 15.0 | - | - | - |
| *** | | RBC U.S. Equity Cl Adv | R | 0.9 | 24.76 | | 1.96 | N | -1.0 | 5.0 | 19.1 | 11.9 | 14.2 | - |
| **** | | RBC U.S. Equity Cl Adv USD | R | 3.8 | 19.17 | | 1.94 | N | 0.1 | 6.9 | 15.0 | - | - | - |
| **** | | RBC U.S. Equity Cl D | R | 4.2 | 26.38 | | 1.00 | N | -0.9 | 5.3 | 20.2 | 12.9 | 15.3 | - |
| **** | | RBC U.S. Equity Cl D USD | R | 3.8 | 20.42 | | 0.99 | N | 0.1 | 7.1 | 16.1 | - | - | - |
| **** | | RBC U.S. Equity Cl F | R | 10.0 | 26.79 | | 0.78 | N | -0.9 | 5.3 | 20.5 | 13.2 | 15.6 | - |
| **** | | RBC U.S. Equity Cl O | R | 3.8 | 28.29 | | 0.07 | N | -0.8 | 5.5 | 21.4 | 14.0 | 16.5 | - |
| *** | | RBC U.S. Equity Curr Neut A | R | 30.3 | 15.72 | | 1.94 | N | 0.0 | 7.1 | 14.6 | 12.2 | 9.0 | 6.2 |
| *** | | RBC U.S. Equity Curr Neut Adv | R | 4.2 | 16.58 | | 1.90 | N | 0.0 | 7.1 | 14.6 | 12.3 | - | - |
| *** | | RBC U.S. Equity Curr Neut D | R | 3.1 | 17.23 | | 1.05 | N | 0.1 | 7.3 | 15.6 | 13.2 | 10.0 | 7.2 |
| **** | | RBC U.S. Equity Curr Neut F | R | 6.6 | 18.05 | | 0.78 | N | 0.1 | 7.4 | 15.9 | 13.6 | 10.3 | - |
| **** | | RBC U.S. Equity Curr Neut O | R | 30.3 | 19.38 | | 0.03 | N | 0.2 | 7.6 | 16.8 | 14.5 | 11.2 | 8.5 |
| *** | | RBC U.S. Equity D | R | 34.9 | 35.53 | | 1.06 | N | -0.9 | 5.2 | 20.2 | 12.6 | 15.0 | 10.0 |
| **** | | RBC U.S. Equity F | R | 88.2 | 38.25 | | 0.77 | N | -0.9 | 5.3 | 20.5 | 12.9 | 15.3 | - |

Date: **September 30, 2018**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | RBC U.S. Equity F USD | R | 2173.9 | 29.61 | | 0.78 | N | 0.2 | 7.2 | 16.4 | - | - | - |
| ★★★ | | RBC U.S. Equity GIF INV | R | 1.8 | 14.74 | | 2.67 | N | -1.0 | 4.8 | 18.5 | 10.9 | - | - |
| ★★★ | | RBC U.S. Equity GIF S1 | R | 7.4 | 19.68 | | 3.13 | O | -1.1 | 4.7 | 17.9 | 10.4 | 12.8 | 8.1 |
| | | RBC U.S. Equity Index ETF | R | 412.1 | 24.75 | | 0.10 | N | -0.7 | 5.2 | 19.8 | - | - | - |
| ★★★★ | | RBC U.S. Equity O | R | | 36.97 | | 0.03 | N | -0.8 | 5.5 | 21.4 | 13.8 | 16.3 | 11.3 |
| ★★★★ | | RBC U.S. Equity O USD | R | | 28.62 | | 0.03 | N | 0.2 | 7.4 | 17.3 | - | - | - |
| ★★★ | | RBC U.S. Equity Value A | R | 21.9 | 15.85 | | 1.87 | N | -0.7 | 4.1 | 15.8 | 12.1 | - | - |
| ★★★ | | RBC U.S. Equity Value A USD | R | 21.9 | 12.27 | | 1.87 | N | 0.4 | 5.9 | 11.8 | 13.3 | - | - |
| ★★★ | | RBC U.S. Equity Value Adv | R | 21.9 | 15.87 | | 1.88 | N | -0.7 | 4.1 | 15.8 | 12.1 | - | - |
| ★★★ | | RBC U.S. Equity Value Adv USD | R | 21.9 | 12.29 | | 1.88 | N | 0.3 | 5.9 | 11.8 | 13.3 | - | - |
| | | RBC U.S. Equity Value Cl A | R | 0.4 | 13.78 | | 1.88 | N | -0.7 | 4.0 | 15.4 | 11.9 | - | - |
| ★★★ | | RBC U.S. Equity Value Cl A USD | R | 0.4 | 10.67 | | 1.86 | N | 0.3 | 5.8 | 11.5 | - | - | - |
| | | RBC U.S. Equity Value Cl Adv | R | 0.0 | 13.84 | | 1.80 | N | -0.7 | 4.0 | 15.6 | 12.1 | - | - |
| ★★★ | | RBC U.S. Equity Value Cl Adv | R | 0.4 | 10.72 | | 1.91 | N | 0.4 | 5.9 | 11.7 | - | - | - |
| | | RBC U.S. Equity Value Cl D | R | 0.4 | 14.23 | | 1.05 | N | -0.6 | 4.2 | 16.4 | 12.9 | - | - |
| ★★★ | | RBC U.S. Equity Value Cl D USD | R | 0.4 | 11.02 | | 1.04 | N | 0.4 | 6.1 | 12.5 | - | - | - |
| | | RBC U.S. Equity Value Cl F | R | | 14.38 | | 0.76 | N | -0.6 | 4.3 | 16.8 | 13.2 | - | - |
| ★★★ | | RBC U.S. Equity Value Cl F USD | R | 0.4 | 11.14 | | 0.76 | N | 0.4 | 6.1 | 12.8 | - | - | - |
| | | RBC U.S. Equity Value Cl O | R | | 14.80 | | 0.06 | N | -0.5 | 4.5 | 17.6 | 14.1 | - | - |
| ★★★ | | RBC U.S. Equity Value D | R | 21.9 | 16.10 | | 1.03 | N | -0.6 | 4.3 | 16.7 | 13.0 | - | - |
| ★★★ | | RBC U.S. Equity Value D USD | R | 21.9 | 12.46 | | 1.03 | N | 0.4 | 6.2 | 12.8 | 14.3 | - | - |
| ★★★ | | RBC U.S. Equity Value F | R | 21.9 | 16.17 | | 0.78 | N | -0.6 | 4.4 | 17.0 | 13.3 | - | - |
| ★★★ | | RBC U.S. Equity Value F USD | R | 21.9 | 12.52 | | 0.78 | N | 0.4 | 6.2 | 13.0 | 14.5 | - | - |
| | | RBC U.S. Equity Value O | R | 21.9 | 16.27 | | 0.02 | N | -0.5 | 4.6 | 17.9 | - | - | - |
| ★★★★ | | RBC U.S. Index A | R | 881.3 | 23.40 | | 0.66 | N | -0.6 | 5.4 | 20.7 | 14.8 | 18.0 | 13.0 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | RBC U.S. Index Curr Neut A | R | 375.3 | 10.63 | | 0.61 | N | 0.5 | 7.1 | 15.9 | 15.4 | 12.5 | 9.7 |
| ★★★★ | | RBC U.S. Index Curr Neut F | R | 375.3 | 11.14 | | 0.25 | N | 0.6 | 7.2 | 16.4 | - | - | - |
| ★★★★ | | RBC U.S. Index F | R | 881.3 | 13.91 | | 0.33 | N | -0.5 | 5.5 | 21.3 | - | - | - |
| ★★ | | Ren U.S. Eq Inc F Prem Cl | R | 44.5 | 15.30 | 0.092 | 0.73 | N | -1.4 | 3.0 | 10.8 | 12.8 | - | - |
| ★★★★ | | Ren U.S. Eq Pr Pool Prem Cl T | R | | 9.67 | | 2.00 | N | 0.0 | 5.6 | 15.1 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pr Pool Prem Cl T | R | | 9.27 | | 2.00 | N | -0.2 | 5.5 | 16.1 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl F Prem | R | | 14.14 | | 1.00 | N | -0.8 | 4.6 | 22.1 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl F Pre | R | | 12.75 | | 1.00 | N | -1.1 | 3.7 | 19.7 | - | - | - |
| ★★★ | | Ren U.S. Eq Pri Pool Cl F Pre | R | | 12.16 | | 1.00 | N | -1.3 | 3.4 | 17.5 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl F Pre | R | | 10.94 | | 1.00 | N | 0.2 | 6.5 | 18.0 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl FH Pr | R | | 13.70 | | 0.99 | N | 0.1 | 6.2 | 16.8 | - | - | - |
| ★★ | | Ren U.S. Eq Pri Pool Cl FH Pr | R | | 12.20 | | 1.00 | N | -0.4 | 4.1 | 13.0 | - | - | - |
| ★★ | | Ren U.S. Eq Pri Pool Cl FH Pr | R | | 11.68 | | 1.00 | N | -0.7 | 3.4 | 11.1 | - | - | - |
| ★★★ | | Ren U.S. Eq Pri Pool Cl H Prem | R | | 13.09 | | 2.00 | N | 0.0 | 4.6 | 14.1 | - | - | - |
| ★★★ | | Ren U.S. Eq Pri Pool Cl H Pre | R | | 12.49 | | 2.00 | N | -1.1 | 3.4 | 18.3 | - | - | - |
| ★★ | | Ren U.S. Eq Pri Pool Cl H Pre | R | | 11.55 | | 2.00 | N | -0.4 | 3.4 | 10.2 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl N Prem | R | | 13.90 | | 1.00 | N | -0.8 | 4.1 | 21.2 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl N Pre | R | | 12.75 | | 1.00 | N | -1.1 | 3.7 | 19.7 | - | - | - |
| ★★★ | | Ren U.S. Eq Pri Pool Cl N Pre | R | | 12.31 | | 1.00 | N | -1.2 | 3.5 | 18.9 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl N Pre | R | | 10.76 | | 1.00 | N | 0.2 | 6.0 | 16.7 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Cl NH Pr | R | | 13.90 | | 1.00 | N | -0.8 | 4.1 | 21.1 | - | - | - |
| ★★ | | Ren U.S. Eq Pri Pool Cl NH Pr | R | | 12.20 | | 1.00 | N | -0.4 | 4.1 | 13.0 | - | - | - |
| ★★ | | Ren U.S. Eq Pri Pool Cl NH Pr | R | | 11.76 | | 1.00 | N | -0.6 | 3.7 | 10.9 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Prem Cl | R | | 10.77 | | 1.99 | N | 0.1 | 6.2 | 16.8 | - | - | - |
| ★★★★ | | Ren U.S. Eq Pri Pool Prem Cla | R | | 13.92 | | 1.99 | N | -0.9 | 4.4 | 20.9 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Ren U.S. Eq Pri Pool Prem Cla | R | | 12.49 | | 2.00 | N | -1.1 | 3.5 | 19.1 | - | - | - |
| ★★★ | | Ren U.S. Eq Pri Pool Prem Cla | R | | 11.97 | | 2.00 | N | -1.2 | 3.1 | 17.3 | - | - | - |
| ★★ | | Ren US Eq Inc F USD Prem Cl | R | | 11.85 | 0.071 | 0.73 | N | -0.3 | 4.8 | 7.0 | 14.1 | - | - |
| ★★★★ | | Renaissance U.S. Eq Fd A | R | 52.3 | 20.78 | | 1.96 | O | -0.9 | 4.7 | 19.1 | 13.3 | 16.7 | 11.4 |
| ★★★★ | | Renaissance U.S. Eq Fd F | R | 10.5 | 35.86 | | 1.07 | N | -0.8 | 5.0 | 20.3 | 14.3 | - | - |
| | | Renaissance U.S. Eq Fd F (USD) | R | | 27.76 | | 1.07 | N | 0.2 | 6.8 | 16.2 | 15.6 | 12.5 | - |
| ★★★★ | | Renaissance U.S. Eq Gr Cur Ne | R | 8.4 | 19.24 | | 2.50 | O | -0.2 | 7.2 | 20.8 | 14.4 | 11.6 | - |
| ★★★★ | | Renaissance U.S. Eq Gr Cur Ne | R | 0.9 | 19.55 | | 1.32 | N | -0.1 | 7.5 | 22.3 | 15.8 | - | - |
| ★★★★ | | Renaissance U.S. Eq Gr Fd A | R | 24.6 | 43.19 | | 2.45 | O | -1.1 | 5.4 | 26.0 | 13.9 | 16.7 | 8.9 |
| ★★ | | Renaissance U.S. Eq Inc A USD | R | | 12.55 | 0.062 | 2.09 | N | -0.4 | 4.5 | 5.6 | 12.5 | 8.8 | - |
| ★★ | | Renaissance U.S. Eq Inc F USD | R | | 12.49 | 0.074 | 0.97 | N | -0.3 | 4.8 | 7.0 | 13.8 | 10.1 | - |
| | | Renaissance U.S. Eq Inc FHT4 | R | | 10.04 | 0.034 | 0.75m | N | -0.4 | 4.7 | 6.0 | - | - | - |
| | | Renaissance U.S. Eq Inc FHT6 | R | | 9.38 | 0.049 | 0.75m | N | -0.5 | 3.1 | - | - | - | - |
| | | Renaissance U.S. Eq Inc FT4 | R | 344.2 | 10.50 | 0.034 | 0.75m | N | -1.4 | 3.0 | 10.3 | - | - | - |
| | | Renaissance U.S. Eq Inc FT4 U | R | 344.2 | 8.13 | 0.026 | 0.75m | N | -0.3 | 4.8 | - | - | - | - |
| | | Renaissance U.S. Eq Inc FT6 | R | 344.2 | 10.15 | 0.050 | 0.75m | N | -1.4 | 3.0 | 10.2 | - | - | - |
| | | Renaissance U.S. Eq Inc FT6 U | R | 344.2 | 7.86 | 0.039 | 0.75m | N | -0.3 | 4.8 | - | - | - | - |
| | | Renaissance U.S. Eq Inc HT4 H | R | | 9.87 | 0.033 | 1.75m | N | -0.5 | 4.3 | 5.0 | - | - | - |
| | | Renaissance U.S. Eq Inc HT6 H | R | | 9.59 | 0.049 | 1.75m | N | -0.5 | 4.3 | 4.0 | - | - | - |
| | | Renaissance U.S. Eq Inc T4 | R | 344.2 | 10.24 | 0.033 | 1.75m | N | -1.4 | 2.7 | 9.1 | - | - | - |
| | | Renaissance U.S. Eq Inc T4 USD | R | 344.2 | 7.93 | 0.026 | 1.75m | N | -0.4 | 4.5 | - | - | - | - |
| | | Renaissance U.S. Eq Inc T6 | R | 344.2 | 10.14 | 0.051 | 1.75m | N | -1.4 | 2.7 | 9.0 | - | - | - |
| | | Renaissance U.S. Eq Inc T6 USD | R | 344.2 | 7.85 | 0.039 | 1.75m | N | -0.4 | 4.5 | - | - | - | - |
| ★★★★ | | Renaissance U.S. Eq Pv F-pm T | R | | 9.87 | | 1.00 | N | -0.1 | 5.9 | 17.5 | - | - | - |
| ★★★★ | | Renaissance U.S. Eq Pv F-pm T | R | | 9.41 | | 1.00 | N | -0.2 | 5.8 | 16.2 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Renaissance U.S. Eq Pv N-pm T | R | | 9.87 | | 1.00 | N | -0.1 | 5.9 | 17.5 | - | - | - |
| ★★★★ | | Renaissance U.S. Eq Pv N-pm T | R | | 9.53 | | 1.00 | N | -0.2 | 5.9 | 17.6 | - | - | - |
| ★★ | | Renaissance U.S. Eq Val Fd F | R | | 15.99 | | 1.08 | N | 0.4 | 5.6 | 9.6 | 10.3 | - | - |
| ★★ | | Renaissance U.S. Eq Value Fd A | R | 29.6 | 15.46 | | 2.45 | O | -0.8 | 3.4 | 12.0 | 7.6 | 12.1 | 8.0 |
| ★★ | | Renaissance U.S. Eq Value Fd F | R | 1.6 | 20.65 | | 1.07 | N | -0.7 | 3.7 | 13.4 | 9.1 | 13.8 | 9.7 |
| ★★ | | Renaissance U.S. Eq Value Fd O | R | 3.5 | 23.67 | | 2.00m | O | -0.6 | 4.0 | 14.5 | 10.2 | 15.0 | - |
| ★★ | | Renaissance U.S. Equity Inc A | R | 344.2 | 16.22 | 0.081 | 2.09 | N | -1.5 | 2.7 | 9.4 | 11.3 | 13.8 | - |
| | | Renaissance U.S. Equity Inc C | R | 50.1 | 10.99 | 0.064 | 0.99 | N | -0.4 | 4.6 | 5.9 | - | - | - |
| ★★ | | Renaissance U.S. Equity Inc F | R | 167.8 | 16.14 | 0.095 | 0.97 | N | -1.4 | 3.0 | 10.7 | 12.6 | 15.2 | - |
| | | Renaissance U.S. Equity Inc F | R | 10.6 | 10.84 | 0.064 | 0.72 | N | -0.4 | 4.6 | 6.0 | - | - | - |
| | | Renaissance U.S. Equity Incom | R | 54.5 | 10.82 | 0.053 | 2.13 | N | -0.5 | 4.3 | 4.7 | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Cl CDN | R | 20.8 | 10.98 | 0.028 | 2.45 | N | 0.0 | 5.1 | 7.8 | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Cl CDN | R | 20.8 | 11.25 | 0.028 | 1.32 | N | 0.1 | 5.2 | 8.9 | - | - | - |
| ★★★ | | Russell Inv Foc US Eqt Cl CDN | R | 20.8 | 11.40 | 0.029 | 0.24 | N | 0.2 | 5.6 | 10.1 | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Cl-B | R | 20.8 | 23.25 | 0.057 | 2.39 | N | -1.0 | 3.3 | 12.3 | 9.7 | 15.1 | - |
| | | Russell Inv Foc US Eqt Cl-B \$U | R | 20.8 | 18.00 | 0.044 | 2.39 | N | 0.1 | 5.2 | - | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Cl-E | R | 4.1 | 23.62 | 0.058 | 2.06 | N | -0.9 | 3.4 | 12.7 | 10.1 | 15.5 | - |
| ★★ | | Russell Inv Foc US Eqt Cl-F | R | 62.8 | 25.29 | 0.062 | 1.30 | N | -0.9 | 3.6 | 13.6 | 10.9 | 16.4 | - |
| | | Russell Inv Foc US Eqt Cl-F \$U | R | 20.8 | 19.58 | 0.048 | 1.30 | N | 0.2 | 5.5 | - | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Pl CDN | R | 15.6 | 11.60 | 0.029 | 2.23 | N | 0.1 | 5.1 | 8.2 | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Pl CDN | R | 15.6 | 12.29 | 0.030 | 2.27 | N | 0.1 | 5.1 | 8.6 | - | - | - |
| ★★★ | | Russell Inv Foc US Eqt Pl CDN | R | 15.6 | 13.37 | 0.033 | 1.96 | N | 0.1 | 5.1 | 8.9 | - | - | - |
| ★★★ | | Russell Inv Foc US Eqt Pl CDN | R | 15.6 | 12.06 | 0.029 | 1.15 | N | 0.2 | 5.3 | 9.5 | - | - | - |
| ★★ | | Russell Inv Foc US Eqt Pl-A | R | 15.6 | 22.70 | 0.054 | 2.26 | N | -0.9 | 3.4 | 13.2 | 10.5 | 15.7 | - |
| | | Russell Inv Foc US Eqt Pl-A \$U | R | 15.6 | 17.57 | 0.042 | 2.26 | N | 0.1 | 5.2 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Russell Inv Foc US Eq Pl-B | R | 37.7 | 22.45 | 0.053 | 2.25 | N | -0.9 | 3.4 | 13.2 | 10.5 | 15.7 | - |
| | | Russell Inv Foc US Eq Pl-B \$U | R | 15.6 | 17.38 | 0.041 | 2.25 | N | 0.1 | 5.2 | - | - | - | - |
| ★★★ | | Russell Inv Foc US Eq Pl-E | R | 4.8 | 23.10 | 0.055 | 1.93 | N | -0.9 | 3.5 | 13.6 | 10.9 | 16.1 | - |
| ★★★ | | Russell Inv Foc US Eq Pl-F | R | 84.5 | 23.78 | 0.056 | 1.15 | N | -0.8 | 3.7 | 14.5 | 11.7 | 17.0 | - |
| | | Russell Inv Foc US Eq Pl-F \$U | R | 15.6 | 18.41 | 0.043 | 1.15 | N | 0.2 | 5.5 | - | - | - | - |
| | | Russell Inv Mlt-Fctr US Eq Pl | R | 0.2 | 8.49 | 0.019 | 1.40m | N | -0.2 | - | - | - | - | - |
| | | Russell Inv Mlt-Fctr US Eq Pl | R | 0.2 | 8.52 | 0.019 | 1.40m | N | -0.2 | - | - | - | - | - |
| | | Russell Inv Mlt-Fctr US Eq Pl | R | 0.2 | 8.55 | 0.019 | 0.40m | N | -0.1 | - | - | - | - | - |
| | | Russell Inv Multi-Fctr US Eq | R | 0.2 | 10.97 | 0.025 | 1.40m | N | -1.2 | 4.7 | - | - | - | - |
| | | Russell Inv Multi-Fctr US Eq | R | 0.3 | 11.00 | 0.025 | 1.40m | N | -1.2 | 4.7 | - | - | - | - |
| | | Russell Inv Multi-Fctr US Eq | R | 1.8 | 11.04 | 0.025 | 0.40m | N | -1.1 | 5.0 | - | - | - | - |
| ★★★ | | Russell Inv US Eq Cl-B | R | 14.1 | 24.71 | | 2.57 | O | -1.5 | 3.4 | 16.4 | 11.1 | 14.4 | - |
| ★★★ | | Russell Inv US Eq Cl-E | R | 5.5 | 26.30 | | 2.16 | N | -1.4 | 3.5 | 16.8 | 11.5 | 14.9 | - |
| ★★★ | | Russell Inv US Eq Cl-F | R | 30.1 | 28.71 | | 1.27 | N | -1.4 | 3.7 | 17.9 | 12.6 | 16.0 | - |
| ★★★ | | Russell Inv US Eq Pl-A | R | 88.8 | 39.89 | | 2.43 | O | -1.4 | 3.4 | 17.6 | 11.6 | 14.8 | 11.1 |
| ★★★ | | Russell Inv US Eq Pl-A U\$ | R | 88.8 | 30.88 | | 2.43 | N | -0.4 | 5.3 | 13.6 | 13.0 | 9.7 | 8.9 |
| ★★★ | | Russell Inv US Eq Pl-B | R | 74.5 | 17.85 | | 2.42 | O | -1.4 | 3.4 | 17.6 | 11.6 | 14.8 | 11.1 |
| ★★★ | | Russell Inv US Eq Pl-E | R | 11.5 | 24.14 | | 2.12 | N | -1.4 | 3.5 | 18.0 | 12.0 | 15.3 | 11.7 |
| ★★★ | | Russell Inv US Eq Pl-F | R | 84.5 | 22.89 | | 1.13 | N | -1.3 | 3.8 | 19.1 | 13.1 | 16.4 | 12.7 |
| | | Russell Inv US Eq Pl-F \$U | R | 88.8 | 17.72 | | 1.13 | N | -0.3 | 5.6 | - | - | - | - |
| ★★★★ | | Russell Inv US Eq-B | R | 143.4 | 7.94 | | 0.10 | N | -0.7 | 5.1 | 22.3 | 16.1 | 18.3 | 12.4 |
| ★★★★ | | Scotia CanAm Index A | R | 92.2 | 17.31 | | 1.10 | N | -0.5 | 5.5 | 20.2 | 14.4 | 17.4 | 12.4 |
| | | Scotia CanAm Index F | R | 92.2 | 17.58 | | 0.66 | N | -0.5 | 5.6 | 20.7 | - | - | - |
| ★★★★★ | | Scotia Nasdaq Index Series A | R | 198.4 | 9.20 | | 1.15 | N | -1.4 | 6.2 | 31.0 | 20.2 | 23.5 | 18.5 |
| | | Scotia Nasdaq Index Series F | R | 198.4 | 10.97 | | 0.73 | N | -1.3 | 6.3 | 31.5 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Scotia Private U.S. Value Pl | R | | 17.39 | | 0.23 | N | 0.4 | 4.7 | 19.5 | - | - | - |
| | | Scotia Private U.S. Value Poo | R | | 17.29 | | 1.18 | N | 0.3 | 4.5 | 18.4 | 6.8 | 9.7 | - |
| | | Scotia Pvt U.S. Lg Cap Gro Pl | R | | 28.90 | | 0.30 | N | 0.7 | 8.6 | 34.4 | - | - | - |
| | | Scotia Pvt U.S. Lg Cap Gro Pl | R | | 28.06 | | 1.22 | N | 0.6 | 8.4 | 33.2 | 17.4 | 23.0 | - |
| | | Scotia Strategic U.S. Eq ETF | R | 2.1 | 21.13 | | 0.60m | N | -0.6 | 4.8 | - | - | - | - |
| ★★★★ | | Scotia U.S. Index Series A | R | 328.2 | 34.03 | | 1.08 | N | -0.5 | 5.4 | 20.4 | 14.4 | 17.6 | 12.6 |
| | | Scotia U.S. Index Series D | R | | 14.37 | | 0.86 | N | -0.5 | 5.5 | 20.7 | - | - | - |
| ★★★★ | | Scotia U.S. Index Series F | R | | 34.05 | | 0.64 | N | -0.5 | 5.6 | 21.0 | 14.6 | 17.2 | - |
| ★★★★ | | Scotia US Blue Chip Series A | R | 62.4 | 15.03 | | 2.24 | N | -0.2 | 6.4 | 26.8 | 11.5 | 15.1 | 7.1 |
| ★★★ | | Scotia US Dividend Series A | R | | 17.73 | | 1.93 | N | -0.9 | 3.3 | 17.6 | 11.6 | 13.5 | - |
| ★★★★★ | | Scotia US Equity Blend Class | N | | 23.35 | | 2.24 | N | 0.1 | 6.8 | 28.6 | 12.1 | 15.1 | - |
| ★★ | | Scotia US Opportunities Serie | R | 26.4 | 14.06 | | 2.34 | N | -0.9 | 4.7 | 16.7 | 6.9 | 10.5 | 7.6 |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 20.4 | 10.83 | | 1.85 | N | -0.8 | 4.5 | 17.0 | 10.9 | 14.8 | - |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 14.9 | 12.83 | | 0.90 | N | -0.7 | 4.7 | 18.1 | 11.9 | 15.9 | 12.3 |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 0.0 | 13.06 | | 1.07 | N | -0.7 | 5.0 | 18.4 | 11.9 | 15.8 | 12.2 |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 1095.1 | 12.97 | | 0.11 | N | -0.7 | 4.9 | 19.0 | 12.8 | 16.8 | 13.2 |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 0.0 | 11.45 | | | N | -0.7 | 5.0 | 19.2 | 12.9 | - | - |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 0.8 | 12.66 | | 1.83 | N | 0.0 | 6.1 | 12.4 | 11.1 | 8.3 | - |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 5.4 | 11.76 | | 0.90 | N | 0.1 | 6.4 | 13.3 | 12.3 | 9.5 | - |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 14.5 | 10.73 | | 0.10 | N | 0.1 | 6.6 | 14.2 | 13.1 | 11.1 | - |
| ★★★★ | | SEI U.S. Large Comp Equity Cl | R | 0.0 | 11.19 | | | N | 0.1 | 6.6 | 14.4 | 13.3 | - | - |
| ★★★★ | | SEI US Large Cap Index Class F | R | 0.0 | 13.23 | | 0.59 | N | -0.4 | 5.6 | 20.7 | 14.9 | 18.3 | - |
| | | SEI US Large Cap Index Class | R | 0.8 | 9.90 | | 0.60 | N | 0.4 | 7.3 | 15.8 | 15.3 | 12.8 | - |
| ★★★★ | | SEI US Large Cap Index Class O | R | 36.8 | 19.76 | | *0.14 | N | -0.4 | 5.7 | 21.2 | 15.4 | 18.8 | 13.1 |
| | | SEI US Large Cap Index Class | R | 72.4 | 10.34 | | 0.14 | N | 0.4 | 7.4 | 16.3 | 16.0 | 13.2 | 9.7 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Select US Eqt Mang Cp Cl A | R | 94.3 | 16.74 | 0.086 | 2.45 | O | -0.2 | 5.5 | 13.3 | 10.0 | 11.7 | 8.8 |
| | | Select US Eqt Mang Cp Cl A1 | R | 11.2 | 10.69 | 0.055 | 2.36 | N | -0.2 | 5.5 | 13.4 | - | - | - |
| | | Select US Eqt Mang Cp Cl A2 | R | 2.5 | 10.69 | 0.055 | 2.32 | N | -0.2 | 5.5 | 13.5 | - | - | - |
| | | Select US Eqt Mang Cp Cl A3 | R | 2.3 | 10.71 | 0.055 | 2.23 | N | -0.2 | 5.6 | 13.6 | - | - | - |
| | | Select US Eqt Mang Cp Cl A4 | R | 0.4 | 10.72 | 0.055 | 2.18 | N | -0.2 | 5.6 | 13.6 | - | - | - |
| | | Select US Eqt Mang Cp Cl A5 | R | 0.1 | 10.74 | 0.055 | 2.03 | N | -0.2 | 5.6 | 13.8 | - | - | - |
| | | Select US Eqt Mang Cp Cl E | R | 3.3 | 20.86 | 0.108 | 2.33 | N | -0.2 | 5.5 | 13.5 | 10.2 | 11.8 | - |
| | | Select US Eqt Mang Cp Cl EF | R | 2.2 | 11.35 | 0.059 | 1.18 | N | -0.1 | 5.8 | - | - | - | - |
| ★★★ | | Select US Eqt Mang Cp Cl F | R | 2.3 | 18.47 | 0.095 | 1.34 | N | -0.1 | 5.8 | 14.6 | 11.3 | 12.9 | 10.0 |
| | | Select US Eqt Mang Cp Cl F1 | R | 1.3 | 10.86 | 0.056 | 1.26 | N | -0.1 | 5.8 | 14.7 | - | - | - |
| | | Select US Eqt Mang Cp Cl F2 | R | 0.8 | 10.86 | 0.056 | 1.22 | N | -0.1 | 5.8 | 14.7 | - | - | - |
| | | Select US Eqt Mang Cp Cl F3 | R | 0.3 | 10.88 | 0.056 | 1.10 | N | -0.1 | 5.9 | 14.9 | - | - | - |
| | | Select US Eqt Mang Cp Cl F4 | R | 0.1 | 10.90 | 0.056 | 0.99 | N | -0.1 | 5.9 | 15.0 | - | - | - |
| | | Select US Eqt Mang Cp Cl F5 | R | 0.0 | 10.91 | 0.056 | 0.90 | N | -0.1 | 5.9 | 15.1 | - | - | - |
| ★★★★ | | Select US Eqt Mang Cp Cl I | R | 46.4 | 22.77 | 0.117 | | N | 0.0 | 6.1 | 16.1 | 12.7 | 14.4 | 11.5 |
| | | Select US Eqt Mang Cp Cl O | R | 16.3 | 24.27 | 0.125 | 0.16 | N | 0.0 | 6.1 | 15.9 | 12.6 | 14.2 | - |
| | | Select US Eqt Mang Cp Cl P | R | 0.6 | 11.01 | 0.057 | 0.22 | N | 0.0 | 6.1 | 15.9 | - | - | - |
| ★★★ | | Select US Eqt Mang Cp Cl W | R | 4.1 | 18.76 | 0.097 | 1.34 | N | -0.1 | 5.8 | 14.6 | 11.2 | 12.9 | 10.0 |
| ★★★ | | Sentry U.S. Growth&Income-A | R | 1287.5 | 22.88 | 0.050 | 2.34 | N | -0.3 | 5.3 | 13.8 | 11.4 | 14.6 | - |
| ★★★ | | Sentry U.S. Growth&Income-B | R | 248.9 | 22.67 | 0.050 | 2.69 | N | -0.4 | 5.2 | 13.4 | 11.1 | 14.4 | - |
| ★★★ | | Sentry U.S. Growth&Income-B U | R | 1287.5 | 17.54 | 0.038 | 2.71 | N | 0.6 | 7.0 | 9.4 | 12.3 | 9.3 | - |
| ★★★ | | Sentry U.S. Growth&Income-F | R | 719.9 | 25.28 | 0.053 | 1.23 | N | -0.3 | 5.6 | 15.0 | 12.7 | 16.1 | - |
| ★★★★ | | Sentry U.S. Growth&Income-I | R | 497.9 | 27.68 | 0.056 | 0.06 | N | -0.2 | 5.9 | 16.4 | 14.1 | 17.4 | - |
| ★★★ | | Sentry US Eqt Inc \$ Neu Pvt P | R | 1.4 | 12.94 | 0.025 | 2.21 | N | 0.5 | 6.2 | 7.8 | - | - | - |
| ★★★ | | Sentry US Eqt Inc \$ Neu Pvt P | R | 4.0 | 13.27 | 0.025 | 0.85m | N | 0.6 | 6.5 | 9.1 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Sentry US Eqt Inc \$ Neu Pvt P | R | 0.0 | 13.58 | 0.025 | 0.85m | N | 0.8 | 6.8 | 10.1 | - | - | - |
| ★★★ | | Sentry US Eqty Income Pv Pl C | R | 4.8 | 12.73 | 0.025 | 2.21 | N | -0.3 | 4.3 | 12.6 | - | - | - |
| ★★★ | | Sentry US Eqty Income Pv Pl C | R | 9.3 | 13.07 | 0.025 | 1.08 | N | -0.2 | 4.6 | 13.9 | - | - | - |
| ★★★ | | Sentry US Eqty Income Pv Pl C | R | 0.3 | 13.35 | 0.025 | 0.17 | N | -0.2 | 4.9 | 15.0 | - | - | - |
| ★★★ | | Sentry US Growth&Income \$ Neu | R | 13.0 | 12.18 | 0.025 | 2.45 | N | 0.7 | 7.1 | 9.2 | - | - | - |
| ★★★ | | Sentry US Growth&Income \$ Neu | R | 12.8 | 12.07 | 0.025 | 2.82 | N | 0.6 | 7.0 | 8.8 | - | - | - |
| ★★★ | | Sentry US Growth&Income \$ Neu | R | 18.7 | 12.53 | 0.025 | 1.34 | N | 0.8 | 7.4 | 10.5 | - | - | - |
| ★★★★ | | Sentry US Growth&Income \$ Neu | R | 0.0 | 12.86 | 0.025 | 0.25 | N | 0.8 | 7.8 | 11.5 | - | - | - |
| ★★★★ | | Sentry US Growth&Income \$ Neu | R | 0.1 | 12.87 | 0.025 | 0.32 | N | 0.8 | 7.7 | 11.7 | - | - | - |
| ★★★ | | Sentry US Growth&Income Cl-A | R | 201.2 | 20.72 | 0.046 | 2.34 | O | -0.4 | 5.3 | 13.9 | 11.4 | 14.5 | - |
| ★★★ | | Sentry US Growth&Income Cl-B | R | 47.2 | 20.59 | 0.046 | 2.69 | N | -0.4 | 5.2 | 13.5 | 11.1 | 14.3 | - |
| ★★★ | | Sentry US Growth&Income Cl-B | R | 201.2 | 15.93 | 0.035 | 2.74 | N | 0.6 | 7.1 | 9.4 | 12.3 | 9.3 | - |
| ★★★ | | Sentry US Growth&Income Cl-F | R | 185.6 | 22.54 | 0.046 | 1.23 | N | -0.3 | 5.6 | 15.2 | 12.8 | 16.0 | - |
| ★★★★ | | Sentry US Growth&Income Cl-I | R | 4.7 | 24.12 | 0.046 | 0.14 | N | -0.2 | 5.9 | 16.4 | 14.0 | 17.3 | - |
| ★★★★★ | | SL MFS US Grw Class A | R | 14.5 | 22.92 | | 2.44 | N | 0.5 | 5.7 | 30.7 | 17.1 | 18.8 | - |
| ★★★★★ | | SL MFS US Grw Class AT5 | R | 0.6 | 26.82 | 0.095 | 2.37 | N | 0.5 | 5.7 | 30.8 | 17.1 | 18.7 | - |
| ★★★★★ | | SL MFS US Grw Class AT8 | R | 0.7 | 22.96 | 0.133 | 2.45 | N | 0.5 | 5.6 | 30.7 | 17.1 | 18.6 | - |
| ★★★★★ | | SL MFS US Grw Class F | R | 4.3 | 24.25 | | 1.34 | N | 0.6 | 6.0 | 32.1 | 18.4 | 20.1 | - |
| | | SL MFS US Grw Class FT5 | R | 0.0 | 17.80 | 0.063 | | N | 0.6 | 6.0 | - | - | - | - |
| | | SL MFS US Grw Class FT8 | R | 0.1 | 17.48 | 0.100 | | N | 0.6 | 6.0 | - | - | - | - |
| ★★ | | SSQ BG U.S. Equity GIF Basic | R | 19.6 | 13.23 | | 3.09 | N | -0.3 | 5.1 | 8.2 | - | - | - |
| ★★ | | SSQ BG U.S. Equity GIF Enhanc | R | 9.1 | 12.93 | | 3.09 | N | -0.3 | 4.9 | 7.4 | - | - | - |
| ★★ | | SSQ BG U.S. Equity GIF Optimal | R | 5.4 | 12.65 | | 3.09 | N | -0.4 | 4.7 | 6.5 | - | - | - |
| ★★ | | SSQ BG U.S. Equity GIF Premium | R | 2.3 | 12.62 | | 3.09 | N | -0.4 | 4.7 | 6.4 | - | - | - |
| ★★ | | SSQ BG U.S. Equity GIF Standa | R | 4.2 | 13.03 | | 3.09 | N | -0.3 | 5.0 | 7.6 | - | - | - |

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | SSQ BLK U.S. Index GIF Basic | R | 17.4 | 15.89 | | 2.84 | N | -0.5 | 5.0 | 18.1 | 12.3 | 15.6 | 10.7 |
| ★★★ | | SSQ BLK U.S. Index GIF Enhanc | R | 6.3 | 15.56 | | 2.84 | N | -0.6 | 4.8 | 17.2 | 11.5 | 15.1 | 10.4 |
| ★★★ | | SSQ BLK U.S. Index GIF Eq GIA | R | 3.2 | 15.28 | | 2.84 | N | -0.7 | 4.6 | 16.5 | 10.8 | 14.7 | 10.2 |
| ★★★ | | SSQ BLK U.S. Index GIF Eq GIA | R | 4.2 | 14.77 | | 2.84 | N | -0.7 | 4.3 | 15.1 | 9.6 | 13.9 | 9.9 |
| ★★★ | | SSQ BLK U.S. Index GIF Optimal | R | 3.7 | 15.20 | | 2.84 | N | -0.7 | 4.6 | 16.3 | 10.6 | 14.5 | 10.2 |
| ★★★ | | SSQ BLK U.S. Index GIF Premium | R | 2.0 | 15.15 | | 2.84 | N | -0.7 | 4.6 | 16.1 | 10.5 | 14.5 | 10.2 |
| ★★★ | | SSQ BLK U.S. Index GIF Standa | R | 5.4 | 15.65 | | 2.84 | O | -0.6 | 4.9 | 17.4 | 11.7 | 15.2 | 10.5 |
| | | SSQ Fiera Hedged U.S. Eq GIF | R | 6.3 | 13.54 | | 3.08 | N | 0.4 | 7.4 | 18.7 | - | - | - |
| | | SSQ Fiera Hedged U.S. Eq GIF | R | 1.4 | 13.34 | | 3.08 | N | 0.3 | 7.2 | 17.7 | - | - | - |
| | | SSQ Fiera Hedged U.S. Eq GIF | R | 0.0 | 13.14 | | 3.08 | N | 0.3 | 6.9 | 16.7 | - | - | - |
| | | SSQ Fiera Hedged U.S. Eq GIF | R | 0.5 | 13.41 | | 3.08 | N | 0.4 | 7.3 | 18.0 | - | - | - |
| ★★★★ | | SSQ Fiera U.S. Eq GIF Basic | R | | 14.08 | | 2.99 | N | -0.5 | 5.7 | 23.4 | - | - | - |
| ★★★★ | | SSQ Fiera U.S. Eq GIF Enhanced | R | 6.3 | 13.77 | | 2.99 | N | -0.5 | 5.5 | 22.4 | - | - | - |
| ★★★★ | | SSQ Fiera U.S. Eq GIF Eq GIA | R | 4.4 | 13.54 | | 2.99 | N | -0.6 | 5.3 | 21.7 | - | - | - |
| ★★★ | | SSQ Fiera U.S. Eq GIF Eq GIA | R | 4.1 | 13.09 | | 2.99 | N | -0.6 | 5.0 | 20.3 | - | - | - |
| ★★★★ | | SSQ Fiera U.S. Eq GIF Optimal | R | 7.0 | 13.47 | | 2.99 | N | -0.6 | 5.3 | 21.5 | - | - | - |
| ★★★★ | | SSQ Fiera U.S. Eq GIF Premium | R | 4.2 | 13.44 | | 2.99 | N | -0.6 | 5.2 | 21.4 | - | - | - |
| ★★★★ | | SSQ Fiera U.S. Eq GIF Standard | R | 6.8 | 13.87 | | 2.99 | N | -0.5 | 5.5 | 21.6 | - | - | - |
| | | SSQ Hillsdale U.S. Eq GIF Bas | R | 5.7 | 29.36 | | 3.16 | N | -3.2 | 1.9 | - | - | - | - |
| | | SSQ Hillsdale U.S. Eq GIF Enh | R | 2.6 | 28.71 | | 3.16 | N | -3.3 | 1.7 | - | - | - | - |
| | | SSQ Hillsdale U.S. Eq GIF Opt | R | | 28.09 | | 3.16 | N | -3.3 | 1.5 | - | - | - | - |
| | | SSQ Hillsdale U.S. Eq GIF Pre | R | 0.4 | 28.02 | | 3.16 | N | -3.3 | 1.5 | 15.9 | - | - | - |
| | | SSQ Hillsdale U.S. Eq GIF Sta | R | | 28.93 | | 3.16 | N | -3.2 | 1.8 | - | - | - | - |
| ★★★★ | | Sun GIF Sol Fiera US Eq Invt A | R | | 15.03 | | 3.14 | N | -0.4 | 5.8 | 23.3 | 13.4 | - | - |
| | | Sun GIF Sol Fiera US Eq Invt F | R | | 15.60 | | 2.04 | N | -0.3 | 6.0 | 24.6 | - | - | - |

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Sun GIF Sol SL Dynam Amer Inv | R | | 15.90 | | 3.14 | N | 0.3 | 10.0 | 28.6 | 15.9 | - | - |
| | | Sun GIF Sol SL Dynam Amer Inv | R | | 16.49 | | 2.04 | N | 0.4 | 10.3 | 30.0 | - | - | - |
| ★★★★★ | | Sun GIF Sol SL Dynam Amer Inv | R | | 15.70 | | 0.91 | N | 0.5 | 10.6 | 31.5 | - | - | - |
| | | Sun GIF Sol SL MFS US Eq Inv A | R | | 13.77 | | 2.62 | N | -0.5 | 4.5 | 16.7 | - | - | - |
| ★★★ | | Sun GIF Sol SL MFS US Eq Inv F | R | | 14.28 | | 1.55 | N | -0.4 | 4.8 | 17.9 | 12.2 | - | - |
| ★★★★ | | Sun GIF Sol SL MFS US Eq Inv O | R | | 13.96 | | 0.45 | N | -0.3 | 5.1 | 19.2 | - | - | - |
| | | Sun GIF Sol SL MFS US Equity | R | | 13.51 | | 3.13 | N | -0.5 | 4.4 | 16.1 | - | - | - |
| ★★★ | | Sun GIF Sol SL MFS US Equity | R | | 14.03 | | 2.06 | N | -0.4 | 4.7 | 17.3 | 11.8 | - | - |
| ★★★★ | | Sun GIF Sol SL MFS US Equity | R | | 13.75 | | 1.00 | N | -0.4 | 4.9 | 18.6 | - | - | - |
| | | Sun GIF Sol SL MFS US Gro Inv | R | | 16.79 | | 2.82 | N | 0.5 | 5.7 | 30.1 | - | - | - |
| ★★★★★ | | Sun GIF Sol SL MFS US Gro Inv | R | | 17.41 | | 1.73 | N | 0.6 | 5.9 | 31.4 | 18.0 | - | - |
| ★★★★★ | | Sun GIF Sol SL MFS US Gro Inv | R | | 15.83 | | 0.60 | N | 0.6 | 6.2 | 33.0 | - | - | - |
| | | Sun GIF Sol SL MFS US Growth | R | | 16.39 | | 3.42 | N | 0.4 | 5.5 | 29.4 | - | - | - |
| ★★★★★ | | Sun GIF Sol SL MFS US Growth | R | | 17.01 | | 2.44 | N | 0.5 | 5.8 | 30.6 | 17.2 | - | - |
| ★★★★★ | | Sun GIF Sol SL MFS US Growth | R | | 15.53 | | 1.27 | N | 0.6 | 6.1 | 32.1 | - | - | - |
| | | Sun GIF Sol SL MFS US Value E | R | | 12.81 | | 3.18 | N | -0.8 | 3.1 | 7.1 | - | - | - |
| ★ | | Sun GIF Sol SL MFS US Value E | R | | 13.30 | | 2.09 | N | -0.7 | 3.4 | 8.3 | 9.7 | - | - |
| ★★ | | Sun GIF Sol SL MFS US Value E | R | | 12.74 | | 1.03 | N | -0.6 | 3.7 | 9.4 | - | - | - |
| | | Sun GIF Sol SL MFS US Value I | R | | 13.04 | | 2.69 | N | -0.8 | 3.3 | 7.7 | - | - | - |
| ★★ | | Sun GIF Sol SL MFS US Value I | R | | 13.54 | | 1.58 | N | -0.7 | 3.5 | 8.8 | 10.2 | - | - |
| ★★ | | Sun GIF Sol SL MFS US Value I | R | | 12.93 | | 0.52 | N | -0.6 | 3.8 | 10.0 | - | - | - |
| | | Sun Life Dynamic American Srs | R | 0.0 | 18.23 | 0.100 | | N | 0.5 | 10.5 | - | - | - | - |
| | | Sun Life Dynamic American Srs | R | 0.0 | 18.56 | 0.063 | | N | 0.5 | 10.5 | - | - | - | - |
| ★★★★★ | | Sun Life Dynamic American Val | R | 1.7 | 14.06 | | 2.47 | N | 0.4 | 10.2 | 29.6 | 16.6 | - | - |
| ★★★★★ | | Sun Life Dynamic American Val | R | 0.2 | 14.01 | | 1.41 | N | 0.5 | 10.5 | 30.9 | 17.8 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Sun Life Dynamic American Val | R | 0.0 | 19.21 | 0.066 | 2.54 | N | 0.4 | 10.2 | 29.5 | 16.5 | - | - |
| ★★★★★ | | Sun Life Dynamic American Val | R | 0.0 | 17.81 | 0.100 | 2.52 | N | 0.4 | 10.2 | 29.5 | 16.5 | - | - |
| ★★★★★ | | Sun Life Dynamic American Val | R | 0.4 | 14.52 | | 0.28 | N | 0.5 | 10.8 | 32.4 | 19.2 | - | - |
| | | Sun Life MFS U.S. Equity Fund | R | 34.5 | 17.71 | | 0.23 | N | -0.4 | 5.1 | 19.4 | - | - | - |
| | | Sun Life MFS U.S. Growth Clas | R | 14.5 | 20.79 | | 0.23 | N | 0.7 | 6.2 | 33.5 | - | - | - |
| | | Sun Life MFS U.S. Growth Fund | R | 113.1 | 21.24 | | 0.23 | N | 0.7 | 6.3 | 33.6 | - | - | - |
| | | Sun Life MFS U.S. Value Fund O | R | 34.7 | 16.25 | | 0.23 | N | -0.6 | 3.9 | 10.3 | - | - | - |
| ★★★★ | | Sun Life MFS US Equity Srs A | R | 13.6 | 80.50 | | 2.43 | O | -0.5 | 4.6 | 16.9 | 11.8 | 15.3 | - |
| ★★★★ | | Sun Life MFS US Equity Srs D | R | 34.5 | 85.39 | | 1.61 | N | -0.5 | 4.7 | 17.7 | 12.6 | 16.2 | 11.3 |
| ★★★★ | | Sun Life MFS US Equity Srs F | R | 14.7 | 85.28 | | 1.34 | N | -0.4 | 4.9 | 18.2 | 12.9 | 16.5 | - |
| ★★★★★ | | Sun Life MFS US Growth Series | R | 1.1 | 14.93 | | 1.36 | N | 1.3 | 7.6 | 28.0 | - | - | - |
| ★★★★★ | | Sun Life MFS US Growth Series | R | 0.2 | 14.99 | | 0.06 | N | 1.5 | 7.9 | 28.7 | - | - | - |
| ★★★★★ | | Sun Life MFS US Growth Series | R | 0.0 | 15.07 | | 0.23 | N | 1.4 | 7.9 | 28.4 | - | - | - |
| ★★★★★ | | Sun Life MFS US Growth Srs A | R | 113.1 | 34.19 | | 2.45 | O | 0.5 | 5.7 | 30.7 | 17.1 | 18.8 | - |
| | | Sun Life MFS US Growth Srs A | R | 113.1 | 26.45 | | | N | 1.4 | 7.6 | - | - | - | - |
| ★★★★★ | | Sun Life MFS US Growth Srs AH | R | 1.4 | 25.33 | | 2.46 | O | 1.3 | 7.4 | 26.0 | 18.2 | 14.1 | - |
| ★★★★★ | | Sun Life MFS US Growth Srs F | R | 16.2 | 37.27 | | 1.36 | N | 0.6 | 6.0 | 32.2 | 19.5 | 21.1 | - |
| | | Sun Life MFS US Growth Srs F | R | 113.1 | 28.83 | | | N | 1.5 | 7.9 | - | - | - | - |
| | | Sun Life MFS US Growth Srs F5 | R | 0.0 | 18.06 | 0.063 | | N | 0.6 | 6.0 | - | - | - | - |
| | | Sun Life MFS US Growth Srs F8 | R | 0.2 | 17.74 | 0.100 | | N | 0.6 | 6.1 | - | - | - | - |
| | | Sun Life MFS US Growth Srs O | R | 113.1 | 16.43 | | | N | 1.6 | 8.2 | - | - | - | - |
| ★★★★★ | | Sun Life MFS US Growth Srs T5 | R | 0.5 | 35.90 | 0.126 | 2.44 | O | 0.5 | 5.7 | 30.7 | 17.1 | 18.7 | - |
| ★★★★★ | | Sun Life MFS US Growth Srs T8 | R | 1.7 | 29.21 | 0.167 | 2.42 | O | 0.5 | 5.8 | 30.8 | 17.1 | 18.8 | - |
| ★ | | Sun Life MFS US Value Series A | R | 34.7 | 25.48 | | 2.44 | O | -0.7 | 3.3 | 8.0 | 9.3 | 13.3 | - |
| ★ | | Sun Life MFS US Value Series F | R | 6.5 | 26.92 | | 1.35 | N | -0.7 | 3.6 | 9.3 | 11.7 | 15.3 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Sun Life MFS US Value Series | R | 0.1 | 12.00 | | 1.36 | N | 0.1 | 5.1 | 6.0 | - | - | - |
| ★★ | | Sun Life MFS US Value Series | R | 0.2 | 11.97 | | 0.06 | N | 0.1 | 5.4 | 6.5 | - | - | - |
| ★★ | | Sun Life MFS US Value Series | R | 0.0 | 12.04 | | 0.23 | N | 0.1 | 5.3 | 6.3 | - | - | - |
| | | Sun Life MFS US Value Srs A U | R | 34.7 | 19.71 | | | N | 0.1 | 5.2 | - | - | - | - |
| ★ | | Sun Life MFS US Value Srs AH | R | 1.0 | 19.58 | | 2.42 | O | 0.0 | 4.8 | 4.1 | 9.7 | 8.5 | - |
| | | Sun Life MFS US Value Srs F U | R | 34.7 | 20.83 | | | N | 0.2 | 5.5 | - | - | - | - |
| | | Sun Life MFS US Value Srs F5 | R | 0.0 | 15.64 | 0.063 | | N | -0.7 | 3.6 | - | - | - | - |
| | | Sun Life MFS US Value Srs F8 | R | 0.1 | 15.33 | 0.100 | | N | -0.7 | 3.6 | - | - | - | - |
| | | Sun Life MFS US Value Srs O U | R | 34.7 | 12.57 | | | N | 0.3 | 5.7 | - | - | - | - |
| ★ | | Sun Life MFS US Value Srs T5 | R | 0.1 | 28.23 | 0.118 | 2.46 | O | -0.7 | 3.3 | 8.0 | 9.3 | 13.3 | - |
| ★ | | Sun Life MFS US Value Srs T8 | R | 0.2 | 22.98 | 0.158 | 2.43 | O | -0.7 | 3.4 | 8.1 | 9.3 | 13.3 | - |
| ★ | | Sun Protect GIF SL MFS US Val | R | | 12.43 | | 4.04 | N | -0.9 | 2.9 | 6.2 | 7.6 | - | - |
| ★ | | Sun Protect GIF SL MFS US Val | R | | 12.92 | | 2.96 | N | -0.8 | 3.2 | 7.4 | 8.8 | - | - |
| ★★ | | Sun Protect GIF SL MFS US Val | R | | 12.42 | | 1.93 | N | -0.7 | 3.4 | 8.5 | - | - | - |
| ★★ | | SW CICm Am Eqst Cp Cl 100/100 | R | 1.8 | 9.19 | | 4.09 | O | 1.2 | 6.6 | 10.7 | 6.9 | 10.0 | 5.9 |
| ★★ | | SW CICm Am Eqst Cp Cl 75/100 | R | 0.1 | 9.85 | | 3.74 | O | 1.2 | 6.7 | 11.1 | 7.2 | 10.4 | 6.2 |
| ★★ | | SW CICm Am Eqst Cp Cl 75/75 | R | 0.4 | 10.46 | | 3.28 | O | 1.3 | 6.8 | 11.6 | 7.7 | 10.9 | 6.7 |
| ★★ | | SW CICm Am Gw 100/100 | R | 0.9 | 8.55 | | 4.18 | O | 1.2 | 6.6 | 10.7 | 6.8 | 10.0 | 5.8 |
| ★★ | | SW CICm Am Gw 75/100 | R | 0.2 | 9.10 | | 3.68 | O | 1.2 | 6.7 | 11.2 | 7.3 | 10.4 | 6.2 |
| ★★ | | SW CICm Am Gw 75/75 | R | 0.1 | 9.74 | | 3.41 | O | 1.3 | 6.8 | 11.5 | 7.6 | 10.8 | 6.7 |
| ★★★★ | | SW CICm Pm Am Eqst Cp Cl 100/1 | R | 0.6 | 16.05 | | 4.27 | O | 1.2 | 6.6 | 10.5 | 6.7 | 9.8 | 10.5 |
| ★★ | | SW CICm Pm Am Eqst Cp Cl 75/100 | R | 0.2 | 21.03 | | 4.10 | O | 1.2 | 6.6 | 10.7 | 6.9 | 10.0 | 10.8 |
| ★★ | | SW CICm Pm Am Eqst Cp Cl 75/75 | R | 0.4 | 18.46 | | 3.68 | O | 1.2 | 6.7 | 11.2 | 7.3 | 10.5 | 11.2 |
| ★★★★★ | | SW Fidelity US Foc Stock 100/ | R | 0.1 | 14.25 | | 4.08 | O | 0.4 | 8.1 | 33.6 | 15.5 | 15.5 | 10.4 |
| ★★★★★ | | SW Fidelity US Foc Stock 75/75 | R | 0.1 | 16.90 | | 3.37 | O | 0.5 | 8.3 | 34.6 | 16.3 | 16.3 | 11.1 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | SW I CI Am Val 100/100 | R | 0.7 | 18.42 | | 3.83 | 0 | -1.1 | 3.8 | 13.7 | 9.1 | 12.3 | 8.6 |
| ★★ | | SW I CI Am Val 75/75 | R | 0.2 | 19.77 | | 3.25 | 0 | -1.1 | 3.9 | 14.3 | 9.7 | 12.9 | 9.3 |
| ★★ | | SW I CI US Eqt 100/100 | R | 0.0 | 13.89 | | 3.95 | 0 | -1.2 | 3.8 | 13.6 | 9.0 | 12.2 | 8.6 |
| ★★ | | SW I CI US Eqt 75/75 | R | 0.1 | 16.35 | | 3.36 | 0 | -1.1 | 3.9 | 14.2 | 9.7 | 12.9 | 9.2 |
| ★★★★ | | SW2001 AIC Am Foc 100/100 | R | 0.1 | 13.29 | | 4.31 | 0 | -1.2 | 5.6 | 15.4 | 8.9 | 11.4 | 7.9 |
| ★★★★ | | SW2001 AIC Am Foc 75/100 | R | 0.1 | 13.98 | | 4.14 | 0 | -1.2 | 5.7 | 15.7 | 9.1 | 11.7 | 8.2 |
| ★★★★ | | SW2001 AIC Am Foc 75/75 | R | 0.0 | 15.06 | | 3.56 | 0 | -1.1 | 5.8 | 16.3 | 9.7 | 12.3 | 8.7 |
| ★★ | | SW2001 CI Am Val 100/100 | R | 0.4 | 19.39 | | 4.09 | 0 | -1.2 | 3.8 | 13.5 | 8.9 | 12.0 | 8.4 |
| ★★ | | SW2001 CI Am Val 75/100 | R | 0.3 | 20.62 | | 3.64 | 0 | -1.1 | 3.9 | 13.9 | 9.3 | 12.4 | 8.8 |
| ★★ | | SW2001 CI Am Val 75/75 | R | 0.1 | 21.96 | | 3.38 | 0 | -1.1 | 3.9 | 14.2 | 9.6 | 12.8 | 9.2 |
| ★★ | | SW2001 CI Pm Am Val Cp 100/100 | R | 0.1 | 14.98 | | 4.11 | 0 | -1.2 | 3.7 | 13.4 | 8.8 | 12.0 | 8.7 |
| ★★ | | SW2001 CI Pm Am Val Cp 75/100 | R | 0.0 | 15.84 | | 3.87 | 0 | -1.1 | 3.8 | 13.7 | 9.1 | 12.3 | 9.0 |
| ★★ | | SW2001 CI Pm Am Val Cp 75/75 | R | 0.0 | 17.07 | | 3.30 | 0 | -1.1 | 3.9 | 14.3 | 9.7 | 12.9 | 9.5 |
| ★★★★ | | SW2001 CI Syn Am 100/100 | R | 0.0 | 24.25 | | 4.23 | 0 | -1.7 | 5.2 | 18.7 | 9.3 | 12.5 | 8.0 |
| ★★★★ | | SW2001 CI Syn Am 75/100 | R | 0.0 | 26.22 | | 3.84 | 0 | -1.7 | 5.3 | 19.2 | 9.8 | 13.0 | 8.4 |
| ★★★★ | | SW2001 CI Syn Am 75/75 | R | 0.0 | 25.15 | | 3.43 | 0 | 0.0 | 0.0 | 5.7 | 5.7 | 10.7 | 7.7 |
| ★★ | | SW2001 CICm Am Eqt Cp Cl 100/ | R | 0.2 | 9.24 | | 3.96 | 0 | 1.2 | 6.7 | 10.9 | 7.0 | 10.1 | 5.9 |
| ★★ | | SW2001 CICm Am Eqt Cp Cl 75/1 | R | 0.0 | 9.86 | | 3.76 | 0 | 1.2 | 6.7 | 11.1 | 7.2 | 10.4 | 6.2 |
| ★★ | | SW2001 CICm Am Eqt Cp Cl 75/75 | R | 0.1 | 10.45 | | 3.31 | 0 | 1.3 | 6.8 | 11.6 | 7.7 | 10.9 | 6.7 |
| ★★ | | SW2001 CICm Am Gw 100/100 | R | 0.2 | 8.59 | | 4.11 | 0 | 1.2 | 6.6 | 10.8 | 6.9 | 10.0 | 5.9 |
| ★★ | | SW2001 CICm Am Gw 75/100 | R | 0.2 | 9.07 | | 3.86 | 0 | 1.2 | 6.7 | 11.0 | 7.2 | 10.3 | 6.2 |
| ★★ | | SW2001 CICm Am Gw 75/75 | R | 0.2 | 9.74 | | 3.38 | 0 | 1.3 | 6.8 | 11.6 | 7.7 | 10.8 | 6.7 |
| ★★ | | SW2001 CICm Pm Am Eqt Cp Cl 1 | R | 0.1 | 20.00 | | 4.25 | 0 | 1.2 | 6.6 | 10.6 | 6.7 | 9.8 | 10.5 |
| ★★ | | SW2001 CICm Pm Am Eqt Cp Cl 7 | R | 0.0 | 21.06 | | 4.11 | 0 | 1.2 | 6.6 | 10.7 | 6.9 | 10.0 | 10.9 |
| ★★ | | SW2001 CICm Pm Am Eqt Cp Cl 7 | R | 0.1 | 22.79 | | 3.40 | 0 | 1.2 | 6.8 | 11.5 | 7.5 | 10.7 | 11.5 |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | SW2001 Fidelity Gw Amica 100/ | R | 0.1 | 15.53 | | 4.01 | 0 | 0.4 | 7.9 | 33.5 | 15.6 | 15.5 | 10.3 |
| ★★★★★ | | SW2001 Fidelity Gw Amica 75/1 | R | 0.0 | 16.52 | | 3.50 | 0 | 0.4 | 8.0 | 33.9 | 15.9 | 15.9 | 10.7 |
| ★★★★★ | | SW2001 Fidelity Gw Amica 75/75 | R | 0.0 | 17.29 | | 3.49 | 0 | 0.5 | 8.1 | 34.2 | 16.2 | 16.1 | 11.0 |
| ★★★★ | | SW2001 US Market Index 100/100 | R | 0.0 | 15.79 | | 3.81 | 0 | -0.6 | 4.7 | 16.7 | 11.1 | 14.3 | 9.7 |
| ★★★★ | | SW2001 US Market Index 75/100 | R | 0.0 | 15.32 | | 3.35 | 0 | -0.6 | 4.9 | 17.3 | 11.6 | 14.9 | 9.1 |
| ★★★★ | | SW2001 US Market Index 75/75 | R | 0.0 | 18.15 | | 2.90 | 0 | -0.6 | 5.0 | 17.8 | 12.1 | 15.4 | 10.6 |
| ★★ | | SWE CI Am Val 100/100 | R | 9.5 | 19.30 | | 4.71 | 0 | -1.2 | 3.6 | 12.7 | 8.2 | 11.3 | 7.8 |
| ★★ | | SWE CI Am Val 75/100 | R | 21.9 | 20.87 | | 4.11 | 0 | -1.2 | 3.7 | 13.4 | 8.8 | 12.0 | 8.4 |
| ★★ | | SWE CI Am Val 75/75 | R | 12.1 | 22.55 | | 3.60 | 0 | -1.1 | 3.9 | 14.0 | 9.4 | 12.6 | 9.0 |
| ★★★★ | | SWE CI Syn Am 100/100 | R | 1.6 | 18.42 | | 4.66 | 0 | -1.8 | 5.1 | 18.2 | 8.9 | 12.1 | 7.5 |
| ★★★★ | | SWE CI Syn Am 75/100 | R | 6.7 | 19.56 | | 4.13 | 0 | -1.7 | 5.2 | 18.8 | 9.4 | 12.7 | 8.1 |
| ★★★★ | | SWE CI Syn Am 75/75 | R | 1.6 | 20.89 | | 3.61 | 0 | -1.7 | 5.3 | 19.4 | 10.0 | 13.3 | 8.7 |
| ★★ | | SWE CICm Am Eqt Cp Cl 100/100 | R | 1.3 | 9.39 | | 4.74 | 0 | 1.1 | 6.5 | 10.0 | 6.2 | 9.3 | 5.4 |
| ★★ | | SWE CICm Am Eqt Cp Cl 75/100 | R | 1.2 | 10.04 | | 4.11 | 0 | 1.2 | 6.6 | 10.7 | 6.8 | 10.0 | 6.0 |
| ★★ | | SWE CICm Am Eqt Cp Cl 75/75 | R | 0.7 | 10.74 | | 3.42 | 0 | 1.3 | 6.8 | 11.5 | 7.6 | 10.7 | 6.6 |
| ★★★★ | | SWE CICm Pm Am Eqt Cp Cl 100/ | R | 5.8 | 22.67 | | 4.89 | 0 | 1.1 | 6.4 | 9.8 | 6.0 | 9.1 | 9.9 |
| ★★★★ | | SWE CICm Pm Am Eqt Cp Cl 75/1 | R | 10.0 | 24.37 | | 4.29 | 0 | 1.2 | 6.6 | 10.5 | 6.6 | 9.7 | 10.5 |
| ★★★★ | | SWE CICm Pm Am Eqt Cp Cl 75/75 | R | 2.8 | 26.09 | | 3.75 | 0 | 1.2 | 6.7 | 11.1 | 7.2 | 10.3 | 11.1 |
| ★★★★★ | | SWE Fidelity US Foc Stock 100 | R | 4.0 | 17.11 | | 4.80 | 0 | 0.3 | 7.7 | 32.3 | 14.6 | 14.5 | 9.6 |
| ★★★★★ | | SWE Fidelity US Foc Stock 75/ | R | 5.5 | 18.15 | | 4.26 | 0 | 0.4 | 7.8 | 33.0 | 15.2 | 15.2 | 10.2 |
| ★★★★★ | | SWE Fidelity US Foc Stock 75/ | R | 1.2 | 19.55 | | 3.72 | 0 | 0.4 | 8.0 | 33.7 | 15.9 | 15.8 | 10.7 |
| ★★ | | SWES Cam Am Eqt Iv | R | 0.8 | 21.06 | | 3.30 | 0 | 1.3 | 6.9 | 11.6 | 7.8 | 10.9 | - |
| ★★★★ | | SWES Cam Am Eqt PIM Iv | R | 0.1 | 27.06 | | 0.17 | 0 | 1.5 | 7.7 | 15.2 | 11.2 | 14.5 | - |
| ★★★★ | | SWES CI Am Val Iv | R | 1.5 | 24.92 | | 3.31 | 0 | -1.1 | 3.9 | 14.3 | 9.7 | 12.9 | - |
| ★★★★ | | SWES CI Am Val PIM Iv | R | 0.0 | 28.56 | | 0.17 | 0 | -0.9 | 4.7 | 17.9 | 13.2 | 16.5 | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SWES CI Syn Am Bd E | R | | 21.78 | | 2.89 | 0 | -1.3 | 3.9 | 14.4 | 8.4 | 11.0 | - |
| ★★★ | | SWES CI Syn Am Bd Ic | R | 0.4 | 23.09 | | 2.57 | 0 | -1.3 | 4.1 | 14.8 | 8.8 | 11.4 | - |
| ★★★ | | SWES CI Syn Am Bd Iv | R | 0.2 | 21.78 | | 2.91 | 0 | -1.3 | 3.9 | 14.4 | 8.4 | 11.0 | - |
| ★★★★ | | SWES CI Syn Am Iv | R | 0.0 | 25.55 | | 3.25 | 0 | -1.7 | 5.3 | 19.8 | 10.1 | 13.5 | - |
| ★★ | | SWES Fidelity Am Discip Eqt B | R | | 19.55 | | 3.28 | 0 | -0.7 | 1.9 | 11.3 | 6.0 | 9.9 | - |
| ★★ | | SWES Fidelity Am Discip Eqt B | R | 6.7 | 20.46 | | 2.82 | 0 | -0.7 | 2.0 | 11.7 | 6.4 | 10.3 | - |
| ★★ | | SWES Fidelity Am Discip Eqt B | R | 0.8 | 19.55 | | 3.23 | 0 | -0.7 | 1.9 | 11.3 | 6.0 | 9.9 | - |
| ★★★ | | SWES Fidelity Am Discip Eqt Iv | R | 1.1 | 24.59 | | 3.49 | 0 | -0.6 | 3.3 | 16.2 | 8.7 | 13.6 | - |
| ★ | | SWES SLF MFS US Val Bd E | R | | 19.85 | | 2.92 | 0 | -0.7 | 2.2 | 5.2 | 6.8 | 9.6 | - |
| ★ | | SWES SLF MFS US Val Bd Ic | R | 4.9 | 20.72 | | 2.73 | 0 | -0.7 | 2.3 | 5.6 | 7.3 | 10.1 | - |
| ★ | | SWES SLF MFS US Val Bd Iv | R | 0.8 | 19.85 | | 3.13 | 0 | -0.7 | 2.2 | 5.2 | 6.8 | 9.6 | - |
| ★ | | SWES SLF MFS US Val Iv | R | 0.5 | 27.21 | | 3.49 | 0 | -0.8 | 3.0 | 6.8 | 8.1 | 12.0 | - |
| ★★ | | SWES2 CI Am Val Iv | R | 2.8 | 22.76 | | 3.27 | 0 | -1.1 | 3.9 | 14.3 | 9.7 | 12.9 | - |
| ★★★★ | | SWES2 CI Am Val PIM Iv | R | 0.1 | 28.01 | | 0.17 | 0 | -0.9 | 4.7 | 17.9 | 13.2 | 16.9 | - |
| ★★ | | SWES2 CICm Am Eqt Bd E | R | | 18.59 | | 2.02m | 0 | 0.7 | 4.6 | 8.6 | 6.6 | 9.0 | - |
| ★★ | | SWES2 CICm Am Eqt Bd Ic | R | 4.2 | 19.09 | | 2.53 | 0 | 0.7 | 4.8 | 9.0 | 7.1 | 9.4 | - |
| ★★ | | SWES2 CICm Am Eqt Bd Iv | R | 5.1 | 18.59 | | 2.92 | 0 | 0.7 | 4.6 | 8.6 | 6.6 | 9.0 | - |
| ★★★ | | SWES2 CICm Am Eqt Bd PIM E | R | | 22.06 | | 0.17 | 0 | 0.9 | 5.4 | 11.7 | 9.7 | 12.1 | - |
| ★★★ | | SWES2 CICm Am Eqt Bd PIM Ic | R | | 22.06 | | | 0 | 0.9 | 5.4 | 11.7 | 9.7 | 12.1 | - |
| ★★★ | | SWES2 CICm Am Eqt Bd PIM Iv | R | 0.6 | 22.06 | | 0.17 | 0 | 0.9 | 5.4 | 11.7 | 9.7 | 12.1 | - |
| ★★ | | SWES2 CICm Am Eqt Iv | R | 4.9 | 21.82 | | 3.27 | 0 | 1.3 | 6.9 | 11.6 | 7.8 | 10.9 | - |
| ★★★★ | | SWES2 CICm Am Eqt PIM Iv | R | 0.3 | 26.40 | | 0.17 | 0 | 1.5 | 7.7 | 15.1 | 11.2 | 14.4 | - |
| ★★★★ | | SWES2 SLF MFS McB US Gw Iv | R | 0.6 | 28.35 | | 3.53 | 0 | 0.4 | 5.4 | 29.0 | 15.8 | 17.3 | - |
| ★ | | SWES2 SLF MFS McB US Val Bd E | R | 2120.0 | 17.88 | | 2.10m | 0 | -0.9 | 1.7 | 4.7 | 5.7 | 8.7 | - |
| ★ | | SWES2 SLF MFS McB US Val Bd Ic | R | 1.6 | 18.25 | | 2.74 | 0 | -0.9 | 1.8 | 5.0 | 6.1 | 9.1 | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | SWES2 SLF MFS McB US Val Bd Iv | R | 1.0 | 17.88 | | 3.07 | O | -0.9 | 1.7 | 4.7 | 5.7 | 8.7 | - |
| ★ | | SWES2 SLF MFS McB US Val Iv | R | 0.9 | 22.30 | | 3.54 | O | -0.8 | 3.0 | 6.8 | 8.1 | 12.0 | - |
| ★★★ | | SWII AIC Am Foc 100/100 | R | 1.1 | 13.27 | | 4.43 | O | -1.2 | 5.6 | 15.3 | 8.7 | 11.4 | 7.9 |
| ★★★ | | SWII AIC Am Foc 75/100 | R | 0.2 | 14.06 | | 3.98 | O | -1.2 | 5.7 | 15.8 | 9.2 | 11.8 | 8.2 |
| ★★★ | | SWII AIC Am Foc 75/75 | R | 0.1 | 15.02 | | 3.64 | O | -1.2 | 5.8 | 16.2 | 9.6 | 12.3 | 8.7 |
| ★★ | | SWII CI Am Val 100/100 | R | 2.5 | 19.31 | | 4.15 | O | -1.2 | 3.7 | 13.3 | 8.8 | 11.9 | 8.4 |
| ★★ | | SWII CI Am Val 75/100 | R | 0.6 | 20.46 | | 3.83 | O | -1.1 | 3.8 | 13.7 | 9.2 | 12.3 | 8.7 |
| ★★ | | SWII CI Am Val 75/75 | R | 0.5 | 21.99 | | 3.36 | O | -1.1 | 3.9 | 14.2 | 9.7 | 12.8 | 9.2 |
| ★★ | | SWII CI Pm Am Val Cp 100/100 | R | 0.6 | 14.98 | | 4.11 | O | -1.2 | 3.7 | 13.4 | 8.8 | 12.0 | 8.7 |
| ★★ | | SWII CI Pm Am Val Cp 75/100 | R | 0.2 | 15.88 | | 3.77 | O | -1.1 | 3.8 | 13.8 | 9.2 | 12.4 | 9.0 |
| ★★ | | SWII CI Pm Am Val Cp 75/75 | R | 0.1 | 17.04 | | 3.38 | O | -1.1 | 3.9 | 14.2 | 9.6 | 12.8 | 9.5 |
| ★★★★ | | SWII CI Syn Am 100/100 | R | 0.5 | 24.26 | | 4.15 | O | -1.7 | 5.2 | 18.7 | 9.4 | 12.6 | 8.0 |
| ★★★★ | | SWII CI Syn Am 75/100 | R | 0.1 | 26.25 | | 3.74 | O | -1.7 | 5.3 | 19.3 | 9.9 | 13.1 | 8.4 |
| ★★★★ | | SWII CI Syn Am 75/75 | R | 0.0 | 28.02 | | 3.34 | O | -1.7 | 5.4 | 19.8 | 10.3 | 13.6 | 8.9 |
| ★★★★★ | | SWII Fidelity US Foc Stock 10 | R | 0.6 | 15.32 | | 4.22 | O | 0.4 | 7.9 | 33.2 | 15.3 | 15.3 | 10.2 |
| ★★★★★ | | SWII Fidelity US Foc Stock 75 | R | 0.1 | 16.35 | | 3.83 | O | 0.4 | 8.0 | 33.8 | 15.8 | 15.7 | 10.6 |
| ★★★★★ | | SWII Fidelity US Foc Stock 75 | R | 0.2 | 17.46 | | 3.38 | O | 0.5 | 8.1 | 34.3 | 16.3 | 16.2 | 11.1 |
| ★★★ | | SWII US Market Index 100/100 | R | 0.8 | 15.83 | | 3.77 | O | -0.6 | 4.7 | 16.8 | 11.2 | 14.4 | 9.7 |
| ★★★ | | SWII US Market Index 75/100 | R | 0.1 | 16.82 | | 3.35 | O | -0.6 | 4.9 | 17.3 | 11.6 | 14.9 | 10.2 |
| ★★★ | | SWII US Market Index 75/75 | R | 0.0 | 18.16 | | 2.95 | O | -0.6 | 5.0 | 17.8 | 12.0 | 15.4 | 10.6 |
| ★★★★ | | Synergy American Cl A | R | 59.3 | 28.53 | | 2.46 | O | -1.6 | 5.6 | 20.9 | 11.3 | 14.6 | 9.8 |
| | | Synergy American Cl A1 | R | 43.9 | 11.87 | | 2.37 | N | -1.6 | 5.7 | - | - | - | - |
| | | Synergy American Cl A1 U\$ | R | | 9.19 | | 1.93m | N | -0.6 | 7.5 | - | - | - | - |
| | | Synergy American Cl A2 | R | 46.1 | 11.88 | | 2.34 | N | -1.6 | 5.7 | - | - | - | - |
| | | Synergy American Cl A3 | R | 24.4 | 11.90 | | 2.23 | N | -1.6 | 5.7 | - | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Synergy American Cl A4 | R | 4.2 | 11.91 | | 2.15 | N | -1.6 | 5.7 | - | - | - | - |
| | | Synergy American Cl A5 | R | 1.5 | 11.94 | | 2.01 | N | -1.6 | 5.8 | 21.4 | - | - | - |
| ★★★★ | | Synergy American Cl E | R | 1.2 | 12.84 | | 2.35 | N | -1.6 | 5.7 | 21.0 | 11.4 | - | - |
| | | Synergy American Cl EF | R | 0.0 | 13.30 | | 1.24 | N | -1.5 | 6.0 | - | - | - | - |
| ★★★★ | | Synergy American Cl F | R | 3.7 | 18.64 | | 1.36 | N | -1.5 | 5.9 | 22.2 | 12.5 | 15.9 | 10.7 |
| | | Synergy American Cl F1 | R | 2.8 | 12.06 | | 1.29 | N | -1.5 | 6.0 | - | - | - | - |
| | | Synergy American Cl F1 U\$ | R | | 9.33 | | 0.93m | N | -0.5 | 7.8 | - | - | - | - |
| | | Synergy American Cl F2 | R | 1.7 | 12.07 | | 1.25 | N | -1.5 | 6.0 | - | - | - | - |
| | | Synergy American Cl F2 U\$ | R | | 9.34 | | 0.90m | N | -0.5 | 7.8 | - | - | - | - |
| | | Synergy American Cl F3 | R | 1.3 | 12.08 | | 1.14 | N | -1.5 | 6.0 | - | - | - | - |
| | | Synergy American Cl F4 | R | 0.2 | 12.10 | | 1.04 | N | -1.5 | 6.0 | - | - | - | - |
| | | Synergy American Cl F5 | R | 0.0 | 12.12 | | 0.90 | N | -1.5 | 6.1 | - | - | - | - |
| ★★★★ | | Synergy American Cl I | R | 101.8 | 40.32 | | | N | -1.4 | 6.3 | 23.9 | 14.1 | 17.5 | 12.5 |
| ★★★★ | | Synergy American Cl O | R | 1.8 | 22.17 | | 0.17 | N | -1.4 | 6.3 | 23.7 | 13.9 | 17.3 | - |
| | | Synergy American Cl P | R | 0.0 | 12.23 | | 0.25 | N | -1.5 | 6.2 | - | - | - | - |
| | | Synergy American Cl P U\$ | R | | 9.47 | | 1.00m | N | -0.5 | 8.1 | - | - | - | - |
| ★★★★ | | Synergy American Cp Cl A | R | 15.5 | 20.33 | 0.098 | 2.44 | O | -1.6 | 5.6 | 20.8 | 11.0 | 14.5 | 9.7 |
| | | Synergy American Cp Cl A1 | R | 5.7 | 11.27 | 0.055 | 2.37 | N | -1.6 | 5.6 | 20.9 | - | - | - |
| | | Synergy American Cp Cl A1 U\$ | R | | 8.73 | 0.042 | 1.93m | N | -0.6 | 7.4 | 16.8 | - | - | - |
| | | Synergy American Cp Cl A1T8 | R | 0.1 | 10.06 | 0.115 | 2.38 | N | -1.6 | 5.6 | 20.1 | - | - | - |
| | | Synergy American Cp Cl A2 | R | 6.7 | 11.28 | 0.055 | 2.32 | N | -1.6 | 5.6 | 21.0 | - | - | - |
| | | Synergy American Cp Cl A2 U\$ | R | | 8.73 | 0.042 | 1.90m | N | -0.6 | 7.4 | 16.8 | - | - | - |
| | | Synergy American Cp Cl A2T8 | R | 0.1 | 10.06 | 0.115 | 2.36 | N | -1.6 | 5.6 | 20.1 | - | - | - |
| | | Synergy American Cp Cl A3 | R | 7.9 | 11.30 | 0.055 | 2.20 | N | -1.6 | 5.6 | 21.1 | - | - | - |
| | | Synergy American Cp Cl A3 U\$ | R | | 8.75 | 0.042 | 1.85m | N | -0.6 | 7.5 | 17.0 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Synergy American Cp Cl A3T8 | R | 0.2 | 10.08 | 0.115 | 2.27 | N | -1.6 | 5.6 | 20.3 | - | - | - |
| | | Synergy American Cp Cl A4 | R | 2.2 | 11.32 | 0.055 | 2.09 | N | -1.6 | 5.7 | 21.3 | - | - | - |
| | | Synergy American Cp Cl A4T8 | R | 0.0 | 10.09 | 0.115 | 2.16 | N | -1.6 | 5.6 | 20.4 | - | - | - |
| | | Synergy American Cp Cl A5 | R | 0.4 | 11.33 | 0.055 | 2.03 | N | -1.6 | 5.7 | 21.4 | - | - | - |
| | | Synergy American Cp Cl A5T8 | R | 0.0 | 10.11 | 0.115 | 2.04 | N | -1.6 | 5.7 | 20.5 | - | - | - |
| ★★★★ | | Synergy American Cp Cl E | R | 0.5 | 13.53 | 0.066 | 2.23 | N | -1.6 | 5.6 | 21.1 | 11.2 | - | - |
| ★★★★ | | Synergy American Cp Cl EF | R | 0.0 | 11.38 | 0.055 | 1.26 | N | -1.5 | 5.9 | 22.3 | 12.3 | - | - |
| ★★★★ | | Synergy American Cp Cl EFT8 | R | 0.0 | 8.72 | 0.099 | 1.26 | N | -1.5 | 5.9 | 21.5 | 11.8 | - | - |
| ★★★★ | | Synergy American Cp Cl F | R | 1.1 | 15.28 | 0.074 | 1.33 | N | -1.6 | 5.8 | 22.1 | 12.3 | 15.8 | 10.9 |
| | | Synergy American Cp Cl F1 | R | 1.2 | 11.45 | 0.055 | 1.25 | N | -1.5 | 5.9 | 22.3 | - | - | - |
| | | Synergy American Cp Cl F1T8 | R | 0.0 | 10.94 | 0.124 | 1.28 | N | -1.5 | 5.9 | 21.5 | - | - | - |
| | | Synergy American Cp Cl F2 | R | 1.7 | 11.45 | 0.055 | 1.25 | N | -1.5 | 5.9 | 22.3 | - | - | - |
| | | Synergy American Cp Cl F2T8 | R | 0.1 | 10.94 | 0.124 | 1.24 | N | -1.5 | 5.9 | 21.5 | - | - | - |
| | | Synergy American Cp Cl F3 | R | 2.2 | 11.47 | 0.056 | 1.11 | N | -1.5 | 5.9 | 22.4 | - | - | - |
| | | Synergy American Cp Cl F3T8 | R | 0.0 | 10.95 | 0.124 | 1.14 | N | -1.5 | 5.9 | 21.6 | - | - | - |
| | | Synergy American Cp Cl F4 | R | 0.6 | 11.49 | 0.056 | 1.04 | N | -1.5 | 5.9 | 22.6 | - | - | - |
| | | Synergy American Cp Cl F4T8 | R | 0.0 | 10.96 | 0.124 | 1.02 | N | -1.5 | 5.9 | 21.7 | - | - | - |
| | | Synergy American Cp Cl F5 | R | 0.0 | 11.51 | 0.056 | 0.90 | N | -1.5 | 6.0 | 22.7 | - | - | - |
| | | Synergy American Cp Cl F5T8 | R | 0.0 | 10.98 | 0.125 | 0.89 | N | -1.5 | 6.0 | 21.9 | - | - | - |
| | | Synergy American Cp Cl FT8 | R | 0.0 | 10.91 | 0.124 | 1.38 | N | -1.6 | 5.9 | 21.3 | - | - | - |
| ★★★★ | | Synergy American Cp Cl I | R | 125.0 | 23.92 | 0.116 | | N | -1.5 | 6.2 | 23.8 | 13.7 | 17.3 | 12.4 |
| ★★★★ | | Synergy American Cp Cl IT8 | R | 3.7 | 13.80 | 0.156 | | N | -1.4 | 6.2 | 23.0 | 13.5 | 16.2 | - |
| ★★★★ | | Synergy American Cp Cl O | R | 3.2 | 14.85 | 0.072 | 0.16 | N | -1.5 | 6.2 | 23.6 | 13.6 | - | - |
| | | Synergy American Cp Cl P | R | 0.1 | 11.62 | 0.056 | 0.24 | N | -1.5 | 6.2 | 23.5 | - | - | - |
| | | Synergy American Cp Cl P U\$ | R | 15.5 | 8.99 | 0.043 | 1.00m | N | -0.5 | 8.0 | 19.3 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | TD Dow Jones Ind Avg Idx -F | R | 322.6 | 17.99 | | 0.57 | N | 0.8 | 7.4 | 23.9 | 18.1 | - | - |
| ★★★★ | | TD Dow Jones Ind Avg Idx-e | R | 322.6 | 23.16 | | 0.33 | N | 0.9 | 7.5 | 24.2 | 18.3 | 19.0 | 13.4 |
| ★★★★ | | TD Dow Jones Indust Avg Idx I | R | 322.6 | 21.96 | | 0.89 | N | 0.9 | 7.4 | 23.5 | 17.7 | 18.4 | 12.8 |
| ★★★★★ | | TD NASDAQ Index Investor Seri | R | 346.5 | 17.52 | | 1.00 | N | -0.5 | 8.0 | 26.4 | 21.3 | 18.6 | 15.9 |
| ★★★★★ | | TD NASDAQ Index Series e | R | 346.5 | 19.87 | | 0.50 | N | -0.5 | 8.2 | 27.0 | 21.9 | 19.2 | 16.5 |
| ★★★★★ | | TD NASDAQ Index Series F | R | 346.5 | 21.65 | | 0.56 | N | -0.4 | 8.2 | 27.0 | 21.8 | - | - |
| | | TD North American SmCap Eq Ad | R | 736.2 | 10.84 | | 2.27 | N | -3.1 | -0.5 | 4.8 | - | - | - |
| | | TD North American SmCap Eq Sr | R | 736.2 | 10.91 | | 1.51 | N | -3.1 | -0.4 | 5.6 | - | - | - |
| ★★★★ | | TD S&P 500 CAD Hedged Index E | R | 8.3 | 20.86 | 0.075 | 0.11 | N | 0.5 | 7.3 | 16.3 | - | - | - |
| ★★★★ | | TD S&P 500 Index ETF | R | 25.3 | 21.06 | 0.075 | 0.11 | N | -0.3 | 5.7 | 21.3 | - | - | - |
| ★★★★★ | | TD U.S. Blue Chip Eq Adv Srs | R | 3869.4 | 21.74 | | 2.38 | O | -0.7 | 4.1 | 29.5 | 18.0 | 20.6 | 15.4 |
| ★★★★★ | | TD U.S. Blue Chip Eq Inv Srs | R | 3869.4 | 48.56 | | 2.38 | N | -0.7 | 4.1 | 29.6 | 18.0 | 20.6 | 15.4 |
| ★★★★★ | | TD U.S. Blue Chip Eq Srs D | R | 3869.4 | 16.41 | | 1.66 | N | -0.6 | 4.3 | 30.5 | - | - | - |
| ★★★★★ | | TD U.S. Blue Chip Eq Srs D USD | R | 3869.4 | 12.70 | | 1.66 | N | 0.4 | 6.1 | 26.1 | - | - | - |
| ★★★★★ | | TD U.S. Blue Chip Eq Srs F | R | 3869.4 | 28.19 | | 1.06 | N | -0.6 | 4.4 | 31.2 | 19.6 | - | - |
| ★★★★★ | | TD U.S. Blue Chip Eq Srs F USD | R | 3869.4 | 21.82 | | 1.06 | N | 0.4 | 6.3 | 26.8 | - | - | - |
| | | TD U.S. Dividend Growth Adv S | R | 1563.6 | 12.20 | | 2.20 | N | 0.5 | 5.7 | 17.8 | - | - | - |
| | | TD U.S. Dividend Growth Adv S | R | | 9.44 | | 2.20 | N | 1.6 | 7.6 | 13.8 | - | - | - |
| | | TD U.S. Dividend Growth Inv S | R | 1563.6 | 12.19 | | 2.24 | N | 0.5 | 5.7 | 17.8 | - | - | - |
| | | TD U.S. Dividend Growth Inv S | R | | 9.44 | | 2.24 | N | 1.5 | 7.6 | 13.9 | - | - | - |
| | | TD U.S. Dividend Growth Serie | R | 1563.6 | 15.07 | 0.063 | 0.80m | N | 0.6 | - | - | - | - | - |
| | | TD U.S. Dividend Growth Serie | R | 1563.6 | 17.33 | 0.110 | 0.90 | N | 0.6 | 6.1 | 19.3 | - | - | - |
| | | TD U.S. Dividend Growth Serie | R | 1563.6 | 17.10 | 0.110 | 2.11 | N | 0.6 | 5.8 | 17.9 | - | - | - |
| | | TD U.S. Dividend Growth Serie | R | 1563.6 | 17.08 | 0.110 | 2.24 | N | 0.5 | 5.7 | 17.7 | - | - | - |
| | | TD U.S. Dividend Growth Srs D | R | 1563.6 | 12.26 | 0.006 | 1.49 | N | 0.6 | 5.9 | 18.6 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | TD U.S. Dividend Growth Srs D | R | | 9.49 | 0.005 | 1.49 | N | 1.7 | 7.8 | 14.6 | - | - | - |
| | | TD U.S. Dividend Growth Srs F | R | 1563.6 | 12.28 | 0.023 | 0.90 | N | 0.6 | 6.1 | 19.3 | - | - | - |
| | | TD U.S. Dividend Growth Srs F | R | | 9.51 | 0.018 | 0.90 | N | 1.7 | 8.0 | 15.3 | - | - | - |
| ★★★★ | | TD U.S. Equity Portfolio Adv | R | 195.7 | 30.99 | | 2.14 | O | -1.1 | 4.4 | 20.9 | 14.1 | 17.2 | 13.2 |
| ★★★★ | | TD U.S. Equity Portfolio Inv | R | 195.7 | 30.93 | | 2.16 | N | -1.1 | 4.4 | 20.8 | 13.8 | 17.0 | 13.1 |
| ★★★★ | | TD U.S. Equity Portfolio Srs D | R | 195.7 | 14.73 | | 1.49 | N | -1.1 | 4.5 | 21.6 | - | - | - |
| ★★★★ | | TD U.S. Equity Portfolio Srs F | R | 195.7 | 36.60 | | 0.93 | N | -1.0 | 4.7 | 22.3 | 15.6 | 18.6 | 14.8 |
| ★★★★ | | TD U.S. Index (US\$) Investor | R | 1254.0 | 23.10 | | 0.55 | N | 0.5 | 7.5 | 16.9 | 16.3 | 12.9 | 11.1 |
| ★★★★ | | TD U.S. Index Currency Neut I | R | 171.7 | 19.01 | | 0.89 | N | 0.4 | 7.1 | 15.4 | 14.9 | 12.2 | 9.6 |
| ★★★★ | | TD U.S. Index Currency Neut S | R | 171.7 | 22.99 | | 0.50 | N | 0.4 | 7.2 | 15.8 | 15.3 | 12.6 | 10.1 |
| ★★★★ | | TD U.S. Index Currency Neut S | R | 171.7 | 18.97 | | 0.56 | N | 0.5 | 7.2 | 15.7 | 15.3 | - | - |
| ★★★★ | | TD U.S. Index Investor Series | R | 1254.0 | 29.84 | | 0.55 | N | -0.5 | 5.6 | 21.0 | 15.0 | 18.2 | 13.2 |
| ★★★★ | | TD U.S. Index Series e | R | 1254.0 | 66.05 | | 0.55 | N | -0.5 | 5.6 | 22.0 | 15.5 | 18.6 | 13.5 |
| ★★★★ | | TD U.S. Index Series F | R | 1631.4 | 17.36 | | 0.56 | N | -0.5 | 5.5 | 21.7 | 15.2 | - | - |
| ★★★ | | TD U.S. Low Volat (US\$) Adv S | R | 491.7 | 15.60 | | 2.23 | N | -0.4 | 5.1 | 10.6 | 13.3 | 11.9 | - |
| ★★★ | | TD U.S. Low Volat (US\$) Inv S | R | 491.7 | 15.17 | | 2.21 | N | -0.4 | 5.2 | 10.7 | 13.3 | 11.9 | - |
| ★★★ | | TD U.S. Low Volat (US\$) Serie | R | 491.7 | 10.87 | | 1.50 | N | -0.4 | 5.3 | 11.4 | 14.2 | - | - |
| | | TD U.S. Low Volat Advisor Ser | R | 491.7 | 20.15 | | 2.23 | N | -1.4 | 3.3 | 14.5 | 12.1 | 16.9 | - |
| ★★ | | TD U.S. Low Volat Cu Neut Adv | R | | 12.08 | | 2.26 | N | -0.4 | 4.9 | 9.6 | - | - | - |
| ★★ | | TD U.S. Low Volat Cu Neut Inv | R | | 12.05 | | 2.27 | N | -0.4 | 5.0 | 9.7 | - | - | - |
| ★★★ | | TD U.S. Low Volat Cu Neut Srs | R | | 11.87 | | 1.53 | N | -0.4 | 5.0 | 10.3 | - | - | - |
| ★★★ | | TD U.S. Low Volat Cu Neut Srs | R | | 12.31 | | 0.93 | N | -0.4 | 5.2 | 11.1 | - | - | - |
| | | TD U.S. Low Volat Curr Neut S | R | | 15.06 | 0.063 | 0.80m | N | -0.3 | - | - | - | - | - |
| ★★★ | | TD U.S. Low Volat Curr Neut S | R | | 15.20 | 0.102 | 0.94 | N | -0.3 | 5.3 | 11.1 | - | - | - |
| ★★ | | TD U.S. Low Volat Curr Neut S | R | | 15.01 | 0.102 | 2.28 | N | -0.4 | 4.9 | 9.6 | - | - | - |

Date: September 30, 2018

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | TD U.S. Low Volat Curr Neut S | R | | 15.00 | 0.102 | 2.17 | N | -0.4 | 4.9 | 9.7 | - | - | - |
| | | TD U.S. Low Volatility Inv Srs | R | 491.7 | 19.59 | | 2.21 | N | -1.4 | 3.3 | 14.5 | 12.1 | 16.8 | - |
| | | TD U.S. Low Volatility Series | R | 491.7 | 21.15 | | 0.91 | N | -1.3 | 3.6 | 16.0 | - | 17.2 | - |
| ★★★ | | TD U.S. Low Volatility Series | R | 491.7 | 16.37 | | 0.91 | N | -0.3 | 5.4 | 12.1 | 14.9 | 13.4 | - |
| | | TD U.S. Low Volatility Series | R | 491.7 | 14.78 | 0.063 | 0.80m | N | -1.4 | - | - | - | - | - |
| ★★★ | | TD U.S. Low Volatility Series | R | 491.7 | 19.27 | 0.125 | 0.90 | N | -1.3 | 3.7 | 16.1 | 13.7 | - | - |
| ★★★ | | TD U.S. Low Volatility Series | R | 491.7 | 17.80 | 0.117 | 2.19 | N | -1.4 | 3.3 | 14.6 | 12.1 | - | - |
| ★★★ | | TD U.S. Low Volatility Series | R | 491.7 | 18.85 | 0.124 | 2.15 | N | -1.4 | 3.3 | 14.6 | 12.2 | - | - |
| ★★★ | | TD U.S. Low Volatility Srs D | R | 491.7 | 14.04 | | 1.50 | N | -1.4 | 3.5 | 15.4 | 12.9 | - | - |
| ★★★ | | TD U.S. Quantitative Eq Inv S | R | 568.7 | 22.97 | | 1.60 | N | -0.8 | 5.5 | 19.1 | 12.6 | 17.0 | 13.7 |
| ★★★ | | TD U.S. Quantitative Eq Srs D | R | 568.7 | 14.29 | | 1.22 | N | -0.8 | 5.5 | 19.5 | 13.0 | - | - |
| ★★★ | | TD U.S. Quantitative Eq Srs F | R | 568.7 | 13.20 | | 0.91 | N | -0.8 | 5.6 | 19.9 | - | - | - |
| ★★ | | TD U.S. Risk Managed Eq Adv S | R | 1629.2 | 11.76 | | 2.11 | N | -0.5 | 3.9 | 11.6 | 8.6 | - | - |
| ★★ | | TD U.S. Risk Managed Eq Adv S | R | 1629.2 | 9.11 | | 2.11 | N | 0.6 | 5.8 | 7.8 | 9.8 | - | - |
| ★★ | | TD U.S. Risk Managed Eq Cl Ad | R | 8.5 | 12.53 | | 2.22 | N | -0.5 | 3.8 | 11.5 | 8.6 | - | - |
| ★★★ | | TD U.S. Risk Managed Eq Cl F | R | 8.5 | 12.89 | | 0.96 | N | -0.5 | 4.1 | 12.8 | 10.0 | - | - |
| ★★ | | TD U.S. Risk Managed Eq Cl In | R | 8.5 | 12.46 | | 2.33 | N | -0.6 | 3.7 | 11.5 | 8.6 | - | - |
| ★★★ | | TD U.S. Risk Managed Eq F | R | 1629.2 | 11.49 | | 0.88 | N | -0.4 | 4.2 | 13.0 | 10.1 | - | - |
| ★★★ | | TD U.S. Risk Managed Eq F USD | R | 1629.2 | 8.90 | | 0.88 | N | 0.7 | 6.1 | 9.2 | 11.3 | - | - |
| ★★ | | TD U.S. Risk Managed Eq Inv S | R | 1629.2 | 11.28 | | 1.65 | N | -0.5 | 3.9 | 11.6 | 8.6 | - | - |
| ★★ | | TD U.S. Risk Managed Eq Inv S | R | 1629.2 | 8.73 | | 2.11 | N | 0.5 | 5.7 | 7.8 | 9.8 | - | - |
| ★★ | | TD U.S. Risk Managed Eq Srs D | R | 1629.2 | 12.47 | | 1.39 | N | -0.5 | 4.1 | 12.4 | - | - | - |
| ★★ | | TD U.S. Risk Managed Eq Srs D | R | 1629.2 | 9.65 | | 1.39 | N | 0.5 | 5.9 | 8.5 | - | - | - |
| ★★★ | | TD U.S. Risk Managed Equity S | R | 1629.2 | 16.95 | 0.069 | 0.90 | N | -0.4 | 4.2 | 13.0 | - | - | - |
| ★★ | | TD U.S. Risk Managed Equity S | R | 1629.2 | 16.61 | 0.068 | 2.14 | N | -0.5 | 3.9 | 11.6 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | TD U.S. Risk Managed Equity S | R | 1629.2 | 16.61 | 0.068 | 2.15 | N | -0.5 | 3.9 | 11.5 | - | - | - |
| ★★★★ | | U IG T. RowePriceU.S.LrgCpEq | R | 197.6 | 16.93 | | 1.14 | N | -0.4 | 4.9 | 18.9 | 11.4 | 16.3 | - |
| ★★★ | | U IG T. RowePriceU.S.LrgCpEqCl | R | 38.5 | 20.36 | | 1.15 | N | -0.4 | 4.8 | 18.8 | 11.2 | 16.2 | - |
| ★★★★★ | | U.S. Grth (PUT) 75/100 (PS1) | R | 183.0 | 30.46 | | 2.68 | N | 0.3 | 6.8 | 29.7 | 17.7 | 19.1 | - |
| ★★★★★ | | U.S. Grth (PUT) 75/75 (PS1) | R | 183.0 | 31.04 | | 2.41 | N | 0.3 | 6.9 | 30.0 | 18.1 | 19.5 | - |
| ★★★★★ | | U.S. Grth (PUT)100/100 (PS1) | R | 183.0 | 29.62 | | 3.12 | N | 0.3 | 6.7 | 29.1 | 17.2 | 18.6 | - |
| ★ | | United Cdn Eqty Alpha Cp Cl E | R | 0.3 | 7.03 | 0.087 | 2.33 | N | -2.5 | -3.6 | -2.9 | 4.1 | 3.0 | - |
| ★ | | United Cdn Eqty Growth Cp Cl | R | 0.0 | 12.00 | 0.145 | 2.38 | N | -1.0 | 1.5 | 3.2 | 9.0 | 9.3 | - |
| ★★ | | United Cdn Eqty Growth Cp Cl | R | 1.0 | 14.17 | 0.169 | | N | -0.8 | 2.1 | 5.6 | 11.6 | 11.9 | - |
| ★ | | United Cdn Eqty Val Cp Cl ET8 | R | 0.3 | 6.75 | 0.083 | 2.36 | N | -1.1 | 0.2 | 3.5 | 7.0 | 4.6 | - |
| ★★★★ | | United Cdn Fixed Inc Cp Cl I | R | 275.7 | 15.10 | | | N | -0.7 | -0.3 | 1.7 | 2.7 | 3.7 | 4.9 |
| ★ | | United Enhanced Inc Cp Cl IT8 | R | 7.6 | 7.98 | 0.059 | | N | -0.9 | 0.1 | 2.0 | 3.3 | 4.1 | - |
| ★ | | United Glob Fixed Inc Cp Cl I | R | 5.4 | 6.73 | 0.049 | | N | -1.9 | -3.1 | -0.1 | -0.3 | 3.9 | - |
| ★★★★ | | United Real Estate Inv Pool A | R | 5.7 | 11.48 | | 3.23 | O | -2.3 | -1.3 | 4.8 | 4.1 | 8.7 | 5.6 |
| ★★★ | | United Short Term Inc Cp Cl I | R | 2.0 | 12.81 | | | N | -0.2 | 0.1 | 0.9 | 0.9 | 1.7 | 2.6 |
| | | United US Eqty Alpha Cp Cl F | R | 5.5 | 10.61 | 0.052 | 1.25 | N | 1.9 | 7.6 | 11.5 | - | - | - |
| | | United US Eqty Alpha Cp Cl E3 | R | 34.6 | 10.45 | 0.051 | 2.34 | N | 1.8 | 7.4 | 10.3 | - | - | - |
| | | United US Eqty Alpha Cp Cl E3 | R | 0.1 | 9.28 | 0.111 | 2.38 | N | 1.8 | 7.3 | 9.5 | - | - | - |
| | | United US Eqty Alpha Cp Cl E4 | R | 5.8 | 10.47 | 0.051 | 2.19 | N | 1.8 | 7.4 | 10.4 | - | - | - |
| | | United US Eqty Alpha Cp Cl E4 | R | 0.0 | 9.30 | 0.112 | 2.21 | N | 1.8 | 7.4 | 9.6 | - | - | - |
| | | United US Eqty Alpha Cp Cl E5 | R | 3.8 | 10.48 | 0.052 | 2.10 | N | 1.9 | 7.4 | 10.5 | - | - | - |
| | | United US Eqty Alpha Cp Cl E5 | R | 0.0 | 9.31 | 0.112 | 2.11 | N | 1.9 | 7.4 | 9.7 | - | - | - |
| ★★ | | United US Eqty Alpha Cp Cl ET8 | R | 0.3 | 9.69 | 0.116 | 2.34 | N | 1.8 | 7.3 | 9.5 | 9.0 | 8.9 | - |
| | | United US Eqty Alpha Cp Cl F3 | R | 3.5 | 10.61 | 0.052 | 1.23 | N | 1.9 | 7.6 | 11.5 | - | - | - |
| | | United US Eqty Alpha Cp Cl F3 | R | 0.0 | 9.43 | 0.113 | 1.23 | N | 1.9 | 7.6 | 10.7 | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | United US Eqty Alpha Cp Cl F4 | R | 0.9 | 10.63 | 0.052 | 1.12 | N | 1.9 | 7.7 | 11.6 | - | - | - |
| | | United US Eqty Alpha Cp Cl F4 | R | 0.0 | 9.45 | 0.113 | 1.13 | N | 1.9 | 7.7 | 10.8 | - | - | - |
| | | United US Eqty Alpha Cp Cl F5 | R | 0.0 | 10.65 | 0.052 | 0.99 | N | 1.9 | 7.7 | 11.8 | - | - | - |
| | | United US Eqty Alpha Cp Cl F5 | R | 0.0 | 9.47 | 0.113 | 0.99 | N | 1.9 | 7.7 | 11.0 | - | - | - |
| | | United US Eqty Alpha Cp Cl FT8 | R | 0.1 | 9.44 | 0.113 | 1.22 | N | 1.9 | 7.6 | 10.7 | - | - | - |
| ★★ | | United US Eqty Alpha Cp Cl I | R | 311.3 | 23.31 | 0.114 | | N | 2.0 | 8.0 | 12.8 | 12.1 | 12.6 | 12.0 |
| ★★★ | | United US Eqty Alpha Cp Cl IT8 | R | 4.3 | 11.76 | 0.140 | | N | 2.0 | 8.0 | 12.0 | 11.6 | 11.5 | - |
| ★★ | | United US Eqty Alpha Cp Cl W | R | 272.2 | 25.47 | 0.125 | 0.23 | O | 2.0 | 7.9 | 12.6 | 11.9 | 12.4 | 12.1 |
| | | United US Eqty Growth Cp Cl F | R | 0.4 | 12.37 | 0.059 | 1.25 | N | -0.1 | 7.2 | 28.6 | - | - | - |
| ★★★★★ | | United US Eqty Growth Cp Cl E | R | 1.5 | 35.69 | 0.170 | 2.35 | O | -0.2 | 7.0 | 27.2 | 16.0 | 17.3 | 16.2 |
| | | United US Eqty Growth Cp Cl E3 | R | 0.5 | 12.19 | 0.058 | 2.31 | N | -0.2 | 7.0 | 27.2 | - | - | - |
| | | United US Eqty Growth Cp Cl E | R | 0.0 | 10.90 | 0.121 | 2.37 | N | -0.2 | 6.9 | 26.3 | - | - | - |
| | | United US Eqty Growth Cp Cl E4 | R | 0.1 | 12.21 | 0.058 | 2.22 | N | -0.1 | 7.0 | 27.4 | - | - | - |
| | | United US Eqty Growth Cp Cl E | R | 0.0 | 10.92 | 0.121 | 2.27 | N | -0.2 | 7.0 | 26.5 | - | - | - |
| | | United US Eqty Growth Cp Cl E5 | R | 0.9 | 12.23 | 0.058 | 2.11 | N | -0.1 | 7.0 | 27.5 | - | - | - |
| | | United US Eqty Growth Cp Cl E | R | 0.0 | 10.95 | 0.121 | 2.10 | N | -0.1 | 7.0 | 26.7 | - | - | - |
| ★★★★★ | | United US Eqty Growth Cp Cl F | R | 0.2 | 29.21 | 0.139 | 1.88 | N | -0.1 | 7.1 | 27.8 | 16.5 | 17.8 | 15.2 |
| | | United US Eqty Growth Cp Cl F3 | R | 0.6 | 12.38 | 0.059 | 1.25 | N | -0.1 | 7.2 | 28.6 | - | - | - |
| | | United US Eqty Growth Cp Cl F | R | 0.0 | 11.08 | 0.122 | 1.24 | N | -0.1 | 7.2 | 27.8 | - | - | - |
| | | United US Eqty Growth Cp Cl F4 | R | 0.3 | 12.40 | 0.059 | 1.12 | N | -0.1 | 7.3 | 28.8 | - | - | - |
| | | United US Eqty Growth Cp Cl F | R | 0.0 | 11.10 | 0.123 | 1.13 | N | -0.1 | 7.3 | 27.9 | - | - | - |
| | | United US Eqty Growth Cp Cl F5 | R | 0.0 | 12.42 | 0.059 | 0.98 | N | -0.1 | 7.3 | 29.0 | - | - | - |
| | | United US Eqty Growth Cp Cl F | R | 0.0 | 11.13 | 0.123 | 0.98 | N | -0.1 | 7.3 | 28.1 | - | - | - |
| | | United US Eqty Growth Cp Cl F | R | 0.0 | 11.08 | 0.122 | 1.25 | N | -0.1 | 7.2 | 27.8 | - | - | - |
| ★★★★★ | | United US Eqty Growth Cp Cl I | R | 57.1 | 42.57 | 0.203 | | N | 0.0 | 7.6 | 30.2 | 18.7 | 20.1 | 18.3 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ***** | | United US Eqty Growth Cp Cl I | R | 2.5 | 17.90 | 0.196 | | N | 0.0 | 7.6 | 29.4 | 18.1 | 18.9 | - |
| | | United US Eqty Growth Pool F | R | 0.6 | 13.04 | | 1.25 | N | -0.1 | 7.4 | 29.0 | - | - | - |
| ***** | | United US Eqty Growth Pool A | R | 2.2 | 27.14 | | 2.94 | O | -0.2 | 6.9 | 26.9 | 15.5 | 16.8 | 14.0 |
| ***** | | United US Eqty Growth Pool E | R | 26.2 | 45.90 | | 2.33 | O | -0.2 | 7.1 | 27.6 | 16.2 | 17.5 | 16.5 |
| | | United US Eqty Growth Pool E3 | R | 5.9 | 12.84 | | 2.33 | N | -0.1 | 7.1 | 27.6 | - | - | - |
| | | United US Eqty Growth Pool E4 | R | 0.8 | 12.87 | | 2.20 | N | -0.1 | 7.1 | 27.8 | - | - | - |
| | | United US Eqty Growth Pool E5 | R | 0.4 | 12.90 | | 2.01 | N | -0.1 | 7.2 | 28.0 | - | - | - |
| ***** | | United US Eqty Growth Pool F | R | 0.2 | 36.31 | | 1.96 | N | -0.1 | 7.2 | 28.1 | 16.7 | 18.0 | 15.2 |
| | | United US Eqty Growth Pool F3 | R | 0.2 | 13.04 | | 1.21 | N | -0.1 | 7.4 | 29.0 | - | - | - |
| | | United US Eqty Growth Pool F4 | R | 0.1 | 13.06 | | 1.12 | N | -0.1 | 7.4 | 29.2 | - | - | - |
| | | United US Eqty Growth Pool F5 | R | 0.0 | 13.09 | | 0.98 | N | 0.0 | 7.4 | 29.4 | - | - | - |
| ***** | | United US Eqty Growth Pool I | R | 38.3 | 54.57 | | | N | 0.0 | 7.7 | 30.6 | 19.0 | 20.3 | 18.5 |
| ***** | | United US Eqty Growth Pool W | R | 38.0 | 21.71 | | 0.23 | O | 0.0 | 7.7 | 30.3 | 18.7 | 20.0 | 17.1 |
| *** | | United US Eqty Val Cp Cl A | R | 0.4 | 13.95 | 0.068 | 2.99 | O | -0.5 | 4.6 | 11.3 | 10.4 | 11.4 | 8.6 |
| | | United US Eqty Val Cp Cl E3 | R | 5.7 | 10.68 | 0.052 | 2.33 | N | -0.4 | 4.8 | 12.0 | - | - | - |
| | | United US Eqty Val Cp Cl E3T8 | R | 0.2 | 9.51 | 0.113 | 2.38 | N | -0.4 | 4.8 | 11.2 | - | - | - |
| | | United US Eqty Val Cp Cl E4 | R | 1.2 | 10.71 | 0.052 | 2.18 | N | -0.4 | 4.8 | 12.2 | - | - | - |
| | | United US Eqty Val Cp Cl E4T8 | R | 0.1 | 9.53 | 0.114 | 2.25 | N | -0.4 | 4.8 | 11.4 | - | - | - |
| | | United US Eqty Val Cp Cl E5 | R | 1.7 | 10.72 | 0.052 | 2.11 | N | -0.4 | 4.9 | 12.3 | - | - | - |
| | | United US Eqty Val Cp Cl E5T8 | R | 0.0 | 9.55 | 0.114 | 2.11 | N | -0.4 | 4.9 | 11.5 | - | - | - |
| *** | | United US Eqty Val Cp Cl F | R | 1.0 | 17.55 | 0.086 | 1.88 | N | -0.4 | 4.9 | 12.5 | 11.6 | 12.6 | 9.7 |
| | | United US Eqty Val Cp Cl F3 | R | 2.4 | 10.85 | 0.053 | 1.22 | N | -0.4 | 5.1 | 13.3 | - | - | - |
| | | United US Eqty Val Cp Cl F3T8 | R | 0.0 | 9.67 | 0.115 | 1.24 | N | -0.4 | 5.1 | - | - | - | - |
| | | United US Eqty Val Cp Cl F4 | R | 0.6 | 10.87 | 0.053 | 1.12 | N | -0.3 | 5.1 | 13.4 | - | - | - |
| | | United US Eqty Val Cp Cl F4T8 | R | 0.0 | 9.69 | 0.115 | 1.13 | N | -0.3 | 5.1 | - | - | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | United US Eqty Val Cp Cl F5 | R | 0.0 | 10.89 | 0.053 | 0.99 | N | -0.3 | 5.2 | 13.6 | - | - | - |
| | | United US Eqty Val Cp Cl F5T8 | R | 0.0 | 9.71 | 0.115 | 0.99 | N | -0.3 | 5.2 | - | - | - | - |
| | | United US Eqty Val Cp Cl FT8 | R | 0.1 | 9.68 | 0.115 | 1.20 | N | -0.3 | 5.1 | 12.6 | - | - | - |
| *** | | United US Eqty Val Cp Cl I | R | 201.0 | 22.89 | 0.112 | | N | -0.3 | 5.4 | 14.7 | 13.7 | 14.7 | 11.8 |
| *** | | United US Eqty Val Cp Cl IT8 | R | 5.5 | 13.37 | 0.158 | | N | -0.3 | 5.4 | 13.9 | 13.2 | 13.6 | - |
| *** | | United US Eqty Val Cp Cl W | R | 283.5 | 18.77 | 0.092 | 0.23 | O | -0.3 | 5.4 | 14.4 | 13.4 | 14.5 | 11.6 |
| | | United US Eqty Val Cur Hdg CC | R | 15.6 | 18.10 | 0.092 | 2.34 | O | -0.2 | 5.0 | 9.9 | 10.6 | 8.8 | 8.4 |
| | | United US Eqty Val Cur Hdg CC | R | 6.0 | 10.83 | 0.055 | 2.33 | N | -0.2 | 5.0 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.64 | 0.118 | 2.39 | N | -0.2 | 5.0 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 1.1 | 10.85 | 0.055 | 2.17 | N | -0.2 | 5.0 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.66 | 0.118 | 2.27 | N | -0.2 | 5.0 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.3 | 10.86 | 0.055 | 2.11 | N | -0.2 | 5.0 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.68 | 0.118 | 2.10 | N | -0.2 | 5.0 | - | - | - | - |
| * | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.12 | | 2.26 | N | 0.0 | 0.0 | 7.1 | 9.5 | 7.3 | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.1 | 10.99 | 0.056 | 1.25 | N | -0.1 | 5.3 | 11.1 | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.1 | 10.99 | 0.056 | 1.26 | N | -0.1 | 5.3 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.80 | 0.119 | 1.25 | N | -0.1 | 5.3 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.2 | 11.02 | 0.056 | 1.12 | N | -0.1 | 5.3 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.82 | 0.120 | 1.12 | N | -0.1 | 5.3 | 10.5 | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 11.04 | 0.056 | 0.98 | N | -0.1 | 5.3 | - | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.84 | 0.120 | 0.98 | N | -0.1 | 5.3 | 10.6 | - | - | - |
| | | United US Eqty Val Cur Hdg CC | R | 0.0 | 9.80 | 0.119 | 1.25 | N | -0.1 | 5.3 | - | - | - | - |
| *** | | United US Eqty Val Cur Hdg CC | R | 0.5 | 10.76 | 0.130 | | N | 0.0 | 5.6 | 11.7 | 12.7 | 10.3 | - |
| *** | | United US Eqty Val Pool A | R | 7.8 | 14.48 | | 2.94 | O | -0.5 | 4.7 | 11.7 | 10.7 | 11.6 | 8.6 |
| *** | | United US Eqty Val Pool E | R | 137.4 | 22.83 | | 2.35 | O | -0.4 | 4.9 | 12.3 | 11.3 | 12.3 | 9.3 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | United US Eqty Val Pool E3 | R | 28.7 | 11.26 | | 2.34 | N | -0.4 | 4.9 | 12.4 | - | - | - |
| | | United US Eqty Val Pool E4 | R | 4.4 | 11.28 | | 2.22 | N | -0.4 | 4.9 | 12.5 | - | - | - |
| | | United US Eqty Val Pool E5 | R | 2.2 | 11.30 | | 2.07 | N | -0.4 | 5.0 | 12.7 | - | - | - |
| *** | | United US Eqty Val Pool F | R | 0.4 | 21.91 | | 1.92 | N | -0.4 | 5.0 | 12.9 | 11.8 | 12.8 | 9.8 |
| | | United US Eqty Val Pool F3 | R | 1.7 | 11.43 | | 1.24 | N | -0.3 | 5.2 | 13.6 | - | - | - |
| | | United US Eqty Val Pool F4 | R | 0.2 | 11.45 | | 1.12 | N | -0.3 | 5.2 | 13.8 | - | - | - |
| | | United US Eqty Val Pool F5 | R | 0.0 | 11.47 | | 0.98 | N | -0.3 | 5.2 | 13.9 | - | - | - |
| *** | | United US Eqty Val Pool I | R | 128.2 | 31.21 | | | N | -0.2 | 5.5 | 15.0 | 14.0 | 15.0 | 11.9 |
| *** | | United US Eqty Val Pool W | R | 126.2 | 38.60 | | 0.23 | O | -0.3 | 5.5 | 14.8 | 13.7 | 14.7 | 11.6 |
| *** | | US Equity Index 500 Mercury | R | 0.3 | 13.75 | | 3.73 | O | -0.6 | 4.7 | 16.9 | 10.8 | 14.0 | 9.4 |
| *** | | US Equity Index 500 Mercury B | R | 5.6 | 16.72 | | 2.01 | O | -0.5 | 5.2 | 19.0 | 12.7 | 16.0 | 11.1 |
| **** | | Vanguard MSCI US Broad Mrkts | R | 747.8 | 57.31 | 0.240 | 0.16 | N | 0.1 | 6.8 | 19.3 | 16.8 | 13.2 | - |
| **** | | Vanguard S&P 500 Index ETF | R | 1972.6 | 66.80 | 0.250 | 0.08 | N | -0.5 | 5.5 | 21.7 | 15.6 | 18.7 | - |
| **** | | Vanguard S&P 500 Index ETF CAD | R | 765.7 | 50.91 | 0.189 | 0.08 | N | 0.4 | 7.2 | 18.2 | 16.6 | 13.5 | - |
| **** | | Vanguard US All-Cap Eq Indx P | R | 29.3 | 132.29 | | | N | -0.9 | 5.1 | 21.3 | - | - | - |
| **** | | Vanguard US Div App Idx ETF (| R | 221.6 | 38.61 | 0.127 | 0.30 | N | 1.5 | 9.1 | 17.9 | 15.8 | 11.4 | - |
| **** | | Vanguard US Dividend App Idx | R | 433.6 | 48.72 | 0.163 | 0.30 | N | 0.6 | 7.4 | 22.6 | 15.2 | 16.9 | - |
| | | Vanguard US Total Market Inde | R | 1509.8 | 52.51 | 0.223 | 0.16 | N | -0.9 | 5.1 | 21.4 | 15.5 | 18.3 | - |
| | | Vanguard Windsor US Value Ser | R | 10.9 | 9.85 | | 0.50m | N | -1.7 | 1.5 | - | - | - | - |
| * | | WisdomTree US High Div Idx ET | R | 10.6 | 21.15 | 0.060 | 0.43 | N | 0.1 | 3.9 | 5.2 | - | - | - |
| * | | WisdomTree US High Dv Idx ETF | R | 10.6 | 21.13 | 0.060 | 0.40 | N | -0.9 | 2.3 | 9.8 | - | - | - |
| **** | | WisdomTree US Qty Dv Gr Idx E | R | 23.2 | 27.12 | 0.100 | 0.43 | N | 1.1 | 8.4 | 16.9 | - | - | - |
| **** | | WT US Qty Div Gro Var Hgd Idx | R | 28.2 | 26.81 | 0.100 | 0.49 | N | 0.3 | 7.0 | 19.2 | - | - | - |
| **** | | WT US Quality Div Gro Idx ETF | R | 66.2 | 27.00 | 0.100 | 0.40 | N | 0.2 | 6.7 | 21.6 | - | - | - |
| ** | | Yorkville Amer QVR Enh Prtc C | R | | 11.10 | | 2.37 | N | -0.8 | 2.2 | 13.5 | 1.1 | - | - |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | |
|-------|------------|-------------------------------|-----|--------|-------|---------------|---------|------------|---------|--------|-------|-------|-------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year |
| ★★ | | Yorkville Amer QVR Enh Prtc C | R | | 12.27 | | 1.25m N | -0.6 | 2.8 | 16.1 | 3.4 | - | - |
| | | HIGHEST IN GROUP | | | | | 5.08 | 2.5 | 15.2 | 71.8 | 24.2 | 25.1 | 18.9 |
| | | MEDIAN IN GROUP | | | | | 2.56 | -0.4 | 5.0 | 15.0 | 12.1 | 14.2 | 10.2 |
| | | AVERAGE IN GROUP | | | | | 1.81 | -0.3 | 5.0 | 16.3 | 12.2 | 13.8 | 10.3 |
| | | LOWEST IN GROUP | | | | | 0.00 | -5.0 | -3.6 | -4.4 | -0.3 | 1.7 | 1.8 |

Date: **September 30, 2018**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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