

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Elements Balanced Pio Srs	R		12.88		2.10	F	-0.5	0.0	4.1	5.3	6.5	5.5
★★★		AGF Elements Balanced Pio Srs	R		13.10		0.95	O	-0.5	0.3	5.4	6.5	7.7	6.5
		AGF Elements Balanced Pio Srs	R		10.50		0.05	N	-0.4	0.6	6.3	-	-	-
★★		AGF Elements Balanced Pio Srs	R		8.63	0.061	2.36	O	-0.7	-0.1	3.9	4.4	4.5	4.0
★★		AGF Elements Balanced Pio Srs	R		12.67	0.054	2.46	O	-0.6	-0.1	3.9	4.8	6.2	5.0
		AGF Elements Balanced Pio Srs	R	1379.7	10.35		0.06	N	-0.4	0.5	6.4	-	-	-
		AGF Elements Balanced Ptfl Cl	R		27.90		2.42	N	-0.5	-0.1	3.8	5.1	-	-
		AGF Elements Balanced Ptfl Cl	R		30.69		1.11	N	-0.5	0.3	5.3	6.5	-	-
★★★★		AGF Elements Balanced Ptfl Cl	R	171.0	15.60		0.05	N	-0.4	0.5	6.4	7.7	9.0	-
★★		AGF Elements Balanced Ptfl Cl	R		12.34	0.087	2.44	O	-0.5	0.0	3.9	5.0	3.1	-
★★		AGF Elements Balanced Ptfl Cl	R		16.48	0.071	2.44	O	-0.6	-0.1	3.4	4.3	6.7	-
★★★★		AGF Elements Balanced Ptfl Cl	R	171.0	12.22		0.05	N	-0.4	0.6	6.4	-	-	-
★★		AGF Elements Balanced Ptfl Sr	R	1379.7	12.61		2.38	O	-0.6	-0.1	3.9	5.1	6.4	5.3
★★		AGF Elements BalancedPtfl Cl	R	171.0	27.63		2.41	O	-0.6	-0.1	4.0	5.1	6.4	-
★		AGF Elements Cnsrvtv Pio Srs	R	450.7	11.98		2.37	O	-0.6	-0.6	2.3	3.4	5.1	4.4
★		AGF Elements ConservativePtfl	R		12.01		2.44	F	-0.7	-0.7	2.3	3.4	5.1	4.6
★★		AGF Elements ConservativePtfl	R		12.06		1.02	O	-0.5	-0.2	3.8	4.8	6.3	5.5
★★★		AGF Elements ConservativePtfl	R	450.7	10.57		0.03	N	-0.5	-0.1	4.7	5.8	-	-
		AGF Elements ConservativePtfl	R	450.7	10.13		0.03	N	-0.4	0.0	4.8	-	-	-
		AGF Emerging Markets Balanced	R	30.8	9.69		0.90m	N	0.3	-1.5	-	-	-	-
★		AGF Emerging Markets Balanced	R		10.77		1.79	N	0.2	-1.6	1.5	5.0	5.2	-
		AGF Emerging Markets Balanced	R	30.8	9.69		0.90m	N	0.3	-1.5	-	-	-	-
★		AGF EmergingMarkets Balanced	R	30.8	10.58		2.96	O	0.1	-1.8	0.3	3.9	4.0	-
★★★★		AGF Equity Income Focus Serie	R		11.03	0.046	1.10	N	-0.1	1.3	5.2	6.3	6.4	-
★★★		AGF Equity Income Focus Serie	R	532.2	10.56	0.044	2.22	O	-0.1	1.0	4.0	5.1	5.5	-

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★★★★		AGF Equity Income Focus Serie	R	532.2	9.89	0.041	0.80m	N	0.0	1.6	6.4	7.5	-	-
★★★		AGF Equity Income Focus Serie	R		8.93	0.062	2.19	O	-0.2	1.1	4.1	3.6	3.2	-
		AGF Equity Income Focus Serie	R	532.2	10.96			N	3.6	4.8	10.0	-	-	-
★★★		Allegro Bal Port Cl J DSC	R	971.1	12.87		2.28	D	-0.9	0.5	3.8	4.5	5.3	-
★★		Allegro Bal Port Cl TDSC	R	971.1	8.98	0.039	2.58	R	-0.9	0.4	3.5	4.2	5.0	-
★★★		Allegro Balanced Port Cl JNL	R	971.1	12.84		2.28	N	-0.9	0.5	3.8	4.5	5.2	-
★★★		Allegro Balanced Port Cl TJ D	N	971.1	9.53	0.043	2.30	D	-0.9	0.5	3.8	4.5	5.3	-
★★★		Allegro Balanced Port Cl TJ NL	N	971.1	9.53	0.043	2.29	N	-0.9	0.5	3.8	4.5	5.2	-
★★		Allegro Balanced Port Cl TNL	R	971.1	8.93	0.039	2.58	N	-0.9	0.4	3.5	4.2	4.9	-
★★★		Allegro Balanced Port Cl TU	N	971.1	9.91	0.044	1.07	N	-0.8	0.8	5.1	5.8	6.5	-
★★★		Allegro Balanced Port Cl U	R	971.1	13.34		1.06	N	-0.8	0.8	5.1	5.8	6.5	-
★★		Allegro Balanced Portfolio Cl	R	971.1	15.36		2.56	R	-0.9	0.4	3.5	4.2	5.0	-
★★		Allegro Balanced Portfolio Cl	R	971.1	15.28		2.55	N	-0.9	0.4	3.6	4.2	4.9	-
★★		Assumption/CI Sig High Income	R	1.1	18.69		2.59	N	-1.4	0.7	1.9	3.0	3.5	5.5
★★		Assumption/CI Sig High Income	R	12.3	16.65		3.45	N	-1.5	0.5	1.0	2.0	2.4	4.4
★★		Assumption/CI Sig High Income	R	9.4	16.94		3.24	R	-1.5	0.6	1.3	2.2	2.6	4.6
		Assumption/Fid NorthStar Bal	R		10.20		2.99	N	-1.0	-1.8	2.0	-	-	-
		Assumption/Fid NorthStar Bal	R	0.3	10.10		3.97	N	-1.1	-2.0	1.0	-	-	-
		Assumption/Fid NorthStar Bal	R	0.1	10.11		3.80	N	-1.1	-2.0	1.1	-	-	-
		Balanced Portfolio Series F	R		10.17		0.62	N	-0.7	0.8	-	-	-	-
		Balanced Portfolio Series I	R		10.18			N	-0.6	0.8	-	-	-	-
		BlackRock Balanced Portfolio	R	15.7	12.35		1.73	N	-1.1	0.3	5.9	-	-	-
★★★★		BlackRock Balanced Portfolio	R	4.6	12.27		0.88	N	-1.1	0.5	6.8	6.3	-	-
		BlackRock Balanced Portfolio	R	35.7	12.60		0.64	N	-1.0	0.5	7.1	-	-	-
		BMO Ascent Balanced Portfolio	R	1370.3	10.41		1.63	N	-1.1	-0.5	4.9	-	-	-

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		BMO Ascent Balanced Portfolio	R	1370.3	10.69		0.78	N	-1.0	-0.2	5.8	-	-	-
		BMO Bal ETF Pf GIF100/100 CL F	R		10.13			N	-0.8	0.2	-	-	-	-
		BMO Bal ETF Pf GIF75/100 CL F	R		10.15			N	-0.8	0.3	-	-	-	-
		BMO Bal ETF Pf GIF75/75 CL F	R		10.18			N	-0.8	0.4	-	-	-	-
		BMO Bal ETF Port GIF 100/100	R		10.57		2.58	N	-0.9	0.0	4.0	-	-	-
		BMO Balanced ETF Port GIF 100	R		10.49		3.02	N	-0.9	-0.1	3.6	-	-	-
★★★		BMO Balanced ETF Port GIF 75/	R		11.12		2.56	N	-0.9	0.0	4.0	-	-	-
★★★		BMO Balanced ETF Port GIF 75/	R		11.20		2.27	N	-0.9	0.1	4.3	-	-	-
★★★		BMO Balanced ETF Portfolio - A	R	2521.9	12.27		1.72	N	-0.8	0.2	5.1	5.9	6.5	-
★★★		BMO Balanced ETF Portfolio -	R	2521.9	12.30		1.72	O	-0.8	0.2	5.1	5.8	6.5	-
★★★★		BMO Balanced ETF Portfolio - D	R	2521.9	11.72		0.90	N	-0.8	0.4	5.9	6.7	-	-
★★★★		BMO Balanced ETF Portfolio - F	R	2521.9	12.57		0.61	N	-0.8	0.5	6.2	7.0	7.7	-
		BMO Balanced ETF Portfolio -	R	2521.9	10.53	0.017	0.61	N	-0.8	0.5	6.2	-	-	-
		BMO Balanced ETF Portfolio -	R	2521.9	9.85	0.033	0.62	N	-0.8	0.5	6.2	-	-	-
★★★★		BMO Balanced ETF Portfolio -	R	2521.9	9.98	0.051	0.61	N	-0.8	0.5	6.2	-	-	-
★★★		BMO Balanced ETF Portfolio -	N	2521.9	9.53	0.049	1.72	O	-0.8	0.2	5.1	5.9	-	-
★★★		BMO Balanced ETF Portfolio Cl	N	801.4	14.72	0.110	1.72	N	-0.9	0.2	4.9	5.8	6.5	-
★★★★		BMO Balanced ETF Portfolio Cl	N	801.4	15.67	0.072	0.61	N	-0.8	0.5	6.1	7.0	7.6	-
		BMO Balanced ETF Portfolio Cl	R	801.4	10.37	0.033	0.61	N	-0.8	0.5	6.1	-	-	-
★★★		BMO Balanced ETF Portfolio Cl	N	801.4	8.83	0.097	1.72	N	-0.9	0.2	4.9	5.8	6.5	-
★★★		BMO Balanced ETF Portfolio Cl	N	801.4	14.21	0.107	1.72	O	-0.9	0.2	4.9	5.8	6.5	-
★★		BMO Balanced Yield Plus ETF P	R	75.3	9.20	0.035	1.71	N	-0.5	0.8	2.6	3.8	3.6	-
★★★		BMO Balanced Yield Plus ETF P	R	75.3	9.38	0.035	1.02	N	-0.5	1.0	3.3	4.5	-	-
★★★		BMO Balanced Yield Plus ETF P	R	75.3	9.89	0.035	0.75	N	-0.4	1.1	3.6	4.8	4.6	-
★★		BMO Balanced Yield Plus ETF P	N	75.3	8.08	0.042	1.71	N	-0.5	0.8	2.6	3.8	3.6	-

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★★		BMO Balanced Yield Plus ETF P	R	75.3	9.32	0.035	1.74	N	-0.5	0.8	2.6	3.8	3.6	-
★★★		BMO Diversified Inc Pfl- Advi	R	705.6	9.47	0.035	2.16	N	-0.7	0.8	4.2	-	-	-
★★★		BMO Diversified Income Portfo	R	705.6	6.50	0.025	2.16	N	-0.7	0.8	4.2	5.3	6.8	5.5
★★★		BMO Diversified Income Portfo	N	705.6	5.06	0.045	2.15	N	-0.7	0.8	4.2	5.3	6.8	-
★★★★		BMO Diversified Income Portfo	R	705.6	9.90	0.035	0.61	N	-0.6	1.2	5.9	-	-	-
★★★		BMO Diversified Income Portfo	R	705.6	9.31	0.040	2.14	N	-0.7	0.8	4.2	-	-	-
★★★		BMO Diversified Income Portfo	N	705.6	9.51	0.049	2.13	N	-0.7	0.8	4.3	5.3	6.8	-
★★★		BMO Diversified Income Portfo	R	705.6	8.73	0.061	2.14	N	-0.7	0.8	4.2	-	-	-
★★★		BMO FundSelect Balanced Port	R	155.7	15.21		2.39	F	-1.0	0.5	5.2	5.5	-	-
★★★		BMO FundSelect Balanced Portf	R	155.7	12.21		2.59	N	-1.0	0.5	5.0	5.3	6.2	5.1
★★★★		BMO Global Balanced - A	R	31.6	12.07		2.10	N	-0.3	1.4	7.0	5.7	-	-
★★★★		BMO Global Balanced - Advisor	R	31.6	12.08		2.14	O	-0.3	1.4	6.9	5.7	-	-
★★★★★		BMO Global Balanced - D	R	31.6	12.21		1.13	N	-0.2	1.6	8.0	6.7	-	-
★★★★★		BMO Global Balanced - F	R	31.6	12.36		0.91	N	-0.2	1.7	8.2	7.0	-	-
★★★★		BMO Intuition RESP Balanced P	N		13.48	0.007		N	-0.4	0.9	5.7	5.2	6.6	5.7
★★★★		BMO MatchMaker Strat Balanced	R		13.48	0.007		N	-0.4	0.9	5.7	5.2	6.6	5.7
★★★★		BMO Retirement Bal Portfolio	R	1755.3	11.24		0.73	N	-0.4	1.9	6.9	5.0	-	-
★★★★		BMO Retirement Bal Portfolio	R	1755.3	10.16	0.034	0.73	N	-0.4	1.9	6.9	-	-	-
★★★★		BMO Retirement Bal Portfolio	R	1755.3	9.67	0.049	0.71	N	-0.4	1.9	6.9	-	-	-
★★★		BMO Retirement Bal Portfolio	R	1755.3	9.88	0.033	1.84	N	-0.5	1.6	5.7	-	-	-
★★★		BMO Retirement Bal Pt Advisor	R	1755.3	11.07		1.84	O	-0.5	1.6	5.7	3.9	-	-
★★★		BMO Retirement Balanced Port	R	1755.3	11.06		1.83	N	-0.5	1.6	5.8	3.9	-	-
★★★★		BMO Retirement Balanced Port	R	1755.3	10.83		1.00	N	-0.4	1.8	6.6	-	-	-
★★★		BMO Retirement Balanced Port	R	1755.3	9.31	0.047	1.84	N	-0.5	1.6	5.7	3.9	-	-
★★★		BMO SelectClass Balanced Port	N	2206.0	16.90	0.099	2.50	N	-1.5	-0.2	5.0	5.1	6.3	-

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★★★★		BMO SelectClass Balanced Port	R	2206.0	11.24	0.030	1.38	N	-1.4	0.1	6.2	-	-	-
★★★		BMO SelectClass Balanced Port	N	2206.0	9.38	0.103	2.51	N	-1.5	-0.2	5.0	5.1	6.3	-
★★★		BMO SelectClass® Balanced Por	N	2206.0	10.32	0.108	2.52	O	-1.5	-0.2	5.0	5.1	6.3	-
★★★		BMO SelectClass® Balanced Por	N	2206.0	7.63	0.098	2.46	O	-1.5	-0.2	5.0	5.1	6.3	-
★★★		BMO SelectClass® Balanced Por	N	2206.0	16.85	0.091	2.51	O	-1.5	-0.2	5.0	5.1	6.3	-
★★★		BMO SelectTrust Balanced Port	R	5038.1	12.34		2.39	N	-1.4	-0.3	4.8	5.2	6.8	-
★★★		BMO SelectTrust Balanced Port	R	5038.1	12.36		2.36	O	-1.4	-0.3	4.8	5.2	6.8	-
★★★		BMO SelectTrust Balanced Port	R	5038.1	13.89		2.19	O	-1.4	-0.3	5.0	5.4	6.9	6.2
★★★		BMO SelectTrust Balanced Port	R	5038.1	11.20		1.53	N	-1.4	-0.1	5.7	-	-	-
★★★		BMO SelectTrust Balanced Port	R	5038.1	11.28		1.28	N	-1.3	0.0	6.0	-	-	-
★★★		BMO SelectTrust Balanced Port	R	5038.1	9.98	0.051	1.25	N	-1.3	0.0	6.0	-	-	-
★★★		BMO SelectTrust Balanced Port	N	5038.1	8.83	0.038	2.28	D	-1.4	-0.3	4.9	5.3	6.8	6.2
★★★		BMO SelectTrust Balanced Port	N	5038.1	9.23	0.048	2.40	O	-1.4	-0.3	4.8	5.2	-	-
★★★		BMO SelectTrust Balanced Port	N	5038.1	5.76	0.041	2.21	D	-1.4	-0.3	5.0	5.4	6.8	6.2
★★★		BMO SelectTrust Balanced Pt -	R	5038.1	13.89		1.33	N	-1.3	0.0	5.9	6.4	7.9	7.3
★★★★		BMO Ta Glo Ass Alloc ETF-Adv	R	205.2	9.23		1.76	N	-0.1	3.2	11.9	-	-	-
★★★★★		BMO Tactical Glo As Alloc ETF	R	205.2	11.92		1.76	N	-1.1	1.4	15.8	-	-	-
★★★★★		BMO Tactical Glo As Alloc ETF	R	205.2	9.31		0.80	N	0.0	3.4	12.9	-	-	-
★★★★★		BMO Tactical Glo Asset Alloc	R	205.2	11.93		1.79	N	-1.1	1.4	15.8	-	-	-
★★★★★		BMO Tactical Glo Asset Alloc	R	205.2	12.00		1.18	N	-1.1	1.5	16.5	-	-	-
★★★★★		BMO Tactical Glo Asset Alloc	R	205.2	12.02		0.80	N	-1.0	1.6	16.9	-	-	-
★★★★★		BMO U.S. Dollar Balanced - A	N	177.1	13.43		1.92	N	-0.5	4.0	6.0	7.7	7.0	-
★★★★		BMO U.S. Dollar Balanced - A	R		17.35		1.92	N	-1.5	2.2	9.8	6.5	-	-
★★★★		BMO U.S. Dollar Balanced - Ad	R	177.1	17.37		1.92	O	-1.5	2.2	9.7	6.5	12.0	-
★★★★★		BMO U.S. Dollar Balanced - F	R	177.1	17.59		1.92	N	-1.4	2.5	11.0	7.7	13.1	-

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★★★		BMO U.S. Dollar Monthly Inc -	R		7.49	0.029	2.26	N	-2.0	0.6	8.3	6.3	-	-
★★★		BMO U.S. Dollar Monthly Inc -	R	335.0	12.28	0.047	2.26	O	-2.0	0.6	8.3	6.3	10.8	-
★★★★		BMO U.S. Dollar Monthly Incom	N	335.0	5.80	0.022	2.26	N	-1.0	2.4	4.7	7.5	5.9	5.1
★★★★		BMO U.S. Dollar Monthly Incom	R	335.0	14.58	0.052	2.26	N	-1.9	0.9	10.0	7.8	12.4	-
★★★★		BonaVista Balanced	R		9.87	0.057	1.23	N	-0.9	0.0	7.4	7.9	6.7	5.6
★★		Cambridge Monthly Income Cl A	R	47.3	10.08	0.030	2.33	O	-0.3	0.7	4.5	3.2	4.9	-
		Cambridge Monthly Income Cl A1	R	11.8	8.57	0.026	2.25	N	-0.3	0.7	4.6	-	-	-
		Cambridge Monthly Income Cl A2	R	2.8	8.56	0.027	2.19	N	-0.3	0.7	4.6	-	-	-
		Cambridge Monthly Income Cl A3	R	1.5	8.57	0.027	2.06	N	-0.3	0.8	4.8	-	-	-
		Cambridge Monthly Income Cl A4	R	0.1	8.57	0.028	2.05	N	-0.3	0.8	4.8	-	-	-
★★		Cambridge Monthly Income Cl E	R	5.5	10.10	0.031	2.20	O	-0.3	0.7	4.6	3.4	5.0	-
★★★		Cambridge Monthly Income Cl F	R	6.9	10.16	0.039	1.23	N	-0.2	1.0	5.6	4.4	6.0	-
		Cambridge Monthly Income Cl F1	R	2.0	8.56	0.035	1.10	N	-0.2	1.0	5.8	-	-	-
		Cambridge Monthly Income Cl F2	R	2.3	8.56	0.035	1.13	N	-0.2	1.0	5.8	-	-	-
★★★★		Cambridge Monthly Income Cl O	R	7.0	10.21	0.048	0.16	N	-0.1	1.2	6.8	5.5	7.2	-
★★★		CAN Bal Alloc (PSG) 100/100 (	R	583.0	14.65		2.62	N	-0.9	0.0	4.7	4.4	5.4	-
★★★		CAN Bal Alloc (PSG) 75/100 (P	R	583.0	14.80		2.47	N	-0.8	0.1	4.8	4.6	5.6	-
★★★		CAN Bal Alloc (PSG) 75/75 (PS	R	583.0	14.90		2.36	N	-0.8	0.1	4.9	4.7	5.7	-
★★★		CAN Balanced Allocation 100/1	R	583.0	15.64		3.10	N	-0.9	-0.1	4.2	3.9	4.9	-
★★★		CAN Balanced Allocation 75/100	R	583.0	15.86		2.93	N	-0.9	0.0	4.4	4.1	5.1	-
★★★		CAN Balanced Allocation 75/75	R	583.0	15.96		2.87	N	-0.8	0.1	4.5	4.2	5.1	-
★		CAN CL Fid N Star Bal 75/100	R	129.2	13.27		2.66	N	-1.0	-1.7	2.4	2.6	4.0	-
★		CAN CL Fid N Star Bal 75/75 (	R	129.2	13.39		2.49	N	-1.0	-1.7	2.6	2.7	4.1	-
★		CAN CL Fid N Star Ball00/100	R	129.2	13.06		2.88	N	-1.0	-1.8	2.2	2.3	3.7	-
★		CAN CL Fid NorthStar Bal 75/1	R	129.2	13.27		3.15	N	-1.0	-1.8	1.9	2.1	3.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		CAN CL Fid NorthStar Bal 75/75	R	129.2	13.28		3.14	N	-1.0	-1.8	2.0	2.1	3.5	-
★		CAN CL Fid NorthStar Ball00/1	R	129.2	12.92		3.45	N	-1.0	-1.9	1.6	1.8	3.1	-
★★★		CAN F Mod Gr Pl (PSG)100/100(	R	28.5	14.02		2.56	N	-1.1	-0.4	3.8	3.6	5.2	-
★★★		CAN F Mod Gr Pl (PSG)75/100 (	R	28.5	14.17		2.39	N	-1.0	-0.4	4.0	3.8	5.4	-
★★★		CAN F Mod Gr Pl (PSG)75/75 (P	R	28.5	14.22		2.34	N	-1.0	-0.4	4.1	3.9	5.4	-
★★		CAN Fid Mod Gr Plus (PSG) 100	R	28.5	14.41		3.14	N	-1.1	-0.6	3.2	3.0	4.6	-
★★		CAN Fid Mod Gr Plus (PSG) 75/	R	28.5	14.63		2.98	N	-1.1	-0.5	3.4	3.2	4.8	-
★★		CAN Fid Mod Gr Plus (PSG) 75/	R	28.5	14.71		2.93	N	-1.1	-0.5	3.5	3.3	4.8	-
★★		CAN FT Mod Gr (PSG) 100/100 (	R	11.5	13.71		2.39	N	-1.0	-0.4	1.8	3.5	4.4	-
★★		CAN FT Mod Gr (PSG) 75/100 (P	R	11.5	13.85		2.24	N	-1.0	-0.4	2.0	3.7	4.6	-
★★		CAN FT Mod Gr (PSG) 75/75 (PS	R	11.5	13.90		2.18	N	-1.0	-0.4	2.1	3.7	4.6	-
★		CAN FT Mod Growth (PSG) 100/1	R	11.5	14.40		2.98	N	-1.0	-0.6	1.3	2.9	3.8	-
★		CAN FT Mod Growth (PSG) 75/100	R	11.5	14.62		2.82	N	-1.0	-0.5	1.4	3.1	4.0	-
★		CAN FT Mod Growth (PSG) 75/75	R	11.5	14.66		2.77	N	-1.0	-0.5	1.5	3.1	4.0	-
★★		CAN Mac Balanced (PSG) 100/100	R	37.0	14.08		3.29	N	-0.7	-0.2	2.8	4.2	4.0	-
★★★		CAN Mac Balanced (PSG) 100/10	R	37.0	13.78		2.71	N	-0.7	0.0	3.4	5.0	4.7	-
★★		CAN Mac Balanced (PSG) 75/100	R	37.0	14.31		3.13	N	-0.7	-0.1	3.0	4.3	4.2	-
★★★		CAN Mac Balanced (PSG) 75/100	R	37.0	13.84		2.55	N	-0.7	0.0	3.6	5.0	4.8	-
★★		CAN Mac Balanced (PSG) 75/75	R	37.0	14.38		3.08	N	-0.7	-0.1	3.1	4.4	4.2	-
★★★		CAN Mac Balanced (PSG) 75/75	R	37.0	13.89		2.49	N	-0.7	0.0	3.7	5.0	4.8	-
★★		CAN Mac Mod Gr (PSG) 100/100	R	26.2	12.99		2.43	N	-0.7	-0.3	2.9	3.8	4.0	-
★★		CAN Mac Mod Gr (PSG) 75/100 (	R	26.2	13.13		2.29	N	-0.7	-0.2	3.1	3.9	4.2	-
★★		CAN Mac Mod Gr (PSG) 75/75 (P	R	26.2	13.18		2.23	N	-0.7	-0.2	3.2	4.0	4.2	-
★★		CAN Mac Mod Growth (PSG) 100/	R	26.2	13.57		3.06	N	-0.8	-0.4	2.3	3.2	3.4	-
★★		CAN Mac Mod Growth (PSG) 75/1	R	26.2	13.79		2.90	N	-0.8	-0.4	2.5	3.3	3.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		CAN Mac Mod Growth (PSG) 75/75	R	26.2	13.85		2.84	N	-0.8	-0.4	2.5	3.4	3.6	-
★★★		Canada Life Bal All (PSG) Gens	R	583.0	20.25		2.98	R	-0.9	0.0	4.3	4.0	5.0	5.0
★★★		Canada Life Bal All (PSG) Gen	R	583.0	14.84		2.88	R	-0.8	0.1	4.5	4.2	5.1	5.1
★★★		Canada Life Balanced Alloc Ge	R	583.0	15.97		2.92	R	-0.9	0.0	4.4	4.1	5.1	5.1
★★★		Canada Life Balanced Alloc Ge	R	583.0	14.48		3.09	R	-0.9	-0.1	4.2	3.9	4.9	4.9
★		Canada Life Fid NStar Bal Gens	R	129.2	23.90		3.17	R	-1.0	-1.8	1.9	2.0	3.4	3.3
★		Canada Life Fid NStar Bal Gen	R	129.2	12.82		3.14	R	-1.0	-1.8	2.0	2.1	3.5	3.4
★★		Canoe N.A. Monthly Inc P Cl -	R	179.9	7.15	0.083	2.54	N	0.9	2.8	-0.2	-	-	-
★★★		Canoe N.A. Monthly Inc P Cl -	R	4.4	9.14	0.122	1.45	N	-0.1	1.2	4.5	-	-	-
★★		Canoe N.A. Monthly Inc P Cl -	R	179.9	7.07	0.094	1.45	N	1.0	3.0	0.9	-	-	-
★★		Canoe N.A. Monthly Inc P Cl -	R	179.9	6.81	0.093	2.49	N	0.9	2.8	-0.1	-	-	-
★★★		Canoe N.A. Monthly Inc P Clas	R	0.1	9.46	0.095	2.27	N	-0.1	1.0	3.7	-	-	-
★★★		Canoe N.A. Monthly Inc P Clas	R	12.3	10.11	0.088	2.05	N	-0.1	1.1	3.8	-	-	-
★★★		Canoe N.A. Monthly Income P C	R	179.9	10.41	0.101	2.65	O	-0.2	0.9	3.2	5.6	7.3	-
★★★		Canoe N.A. Monthly Income P C	R	22.8	9.23	0.108	2.54	N	-0.2	1.0	3.3	-	-	-
		Canoe N.A. Monthly Income P C	R	3.0	9.71	0.105	1.95m	N	-0.1	1.0	3.5	-	-	-
★★★★		Canoe N.A. Monthly Income P C	R	142.2	11.36	0.101	1.29	N	-0.1	1.3	4.6	6.9	8.6	-
★★★		Canoe N.A. Monthly Income P C	R	0.4	9.47	0.106	1.30	N	-0.1	1.3	4.6	-	-	-
★★★		Canoe N.A. Monthly Income P C	R	7.0	8.79	0.121	2.49	N	-0.1	1.0	3.4	-	-	-
★		Cap Grp Em Mkts Total Opps Se	R	57.0	10.70		2.44	F	-0.7	-3.5	-3.2	2.5	3.9	-
★		Cap Grp Em Mkts Total Opps Se	R	4.1	10.76		1.94	F	-0.7	-3.3	-2.7	3.0	4.5	-
★		Cap Grp Em Mkts Total Opps Se	R	57.0	10.95		2.39	N	-0.7	-3.5	-3.2	2.5	-	-
★		Cap Grp Em Mkts Total Opps Se	R	220.7	10.96		1.33	N	-0.6	-3.2	-2.1	3.7	5.1	-
		Cap Grp EmMkts TotalOpps Srs	R	57.0	8.29		2.44	N	0.3	-1.8	-6.5	3.6	-	-
		Cap Grp EmMkts TotalOpps Srs	R	57.0	8.33		1.94	N	0.4	-1.6	-6.0	4.1	-0.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Cap Grp EmMkts TotalOpps Srs	R	57.0	8.48		2.39	N	0.3	-1.8	-6.5	3.6	-	-
		Cap Grp EmMkts TotalOpps Srs	R	57.0	8.49		1.33	N	0.4	-1.5	-5.4	4.8	-	-
		Capital Group EM Tot Opps Srs	R	1.0	9.40	0.034	1.00m	N	-0.6	-3.1	-2.5	-	-	-
		Capital Group EM Tot Opps Srs	R	0.2	9.29	0.034	2.00m	N	-0.7	-3.1	-3.6	-	-	-
★★★		Capital Group Glbl Balanced S	R	74.7	10.92	0.037	0.95	N	-0.8	-0.2	6.3	6.7	-	-
★★		Capital Group Glbl Balanced S	R	41.5	10.67	0.036	2.15	N	-0.9	-0.5	5.1	4.1	-	-
★★		Capital Group Global Balanced	R	225.9	12.06		2.15	N	-0.9	-0.5	5.1	6.6	-	-
★★		Capital Group Global Balanced	R	225.9	12.09		2.00	N	-0.9	-0.5	5.2	6.7	-	-
★★★		Capital Group Global Balanced	R	225.9	12.31		0.96	N	-0.8	-0.2	6.3	7.9	-	-
★★		Capital Group Global Blcd Srs	R	225.9	9.34		2.15	N	0.1	1.3	1.5	7.7	-	-
★★		Capital Group Global Blcd Srs	R	225.9	9.36		2.00	N	0.1	1.3	1.6	7.9	-	-
★★★		Capital Group Global Blcd Srs	R	225.9	9.53		0.96	N	0.2	1.6	2.7	9.0	-	-
★★★★		CDSPI Aggressive Idx Pt (Blac	R	6.0	17.05		0.85	N	-0.9	0.5	7.8	8.1	8.9	7.2
★★★★		CDSPI Conservative IdxPt(Blac	R	6.1	16.07		0.85	N	-1.1	-0.5	4.9	4.3	5.9	5.7
★★★★		CDSPI Income & Growth Corp Cl	R	29.6	23.32		1.45	N	-0.8	-0.2	5.8	6.8	7.0	-
★★		CDSPI Income Plus Portfolio (	R	5.8	15.67		1.65	N	-0.8	-0.3	2.3	3.4	5.1	5.7
★★★★		CDSPI Moderate Idx Pt (BlackR	R	6.0	16.59		0.85	N	-1.0	0.0	6.3	6.2	7.4	6.5
★★		Chorus II Bal Low Vol Port Cl	R	2656.8	12.63		1.88	N	-0.8	-0.1	3.4	4.3	5.1	-
		Chorus II Bal Low Vol Port Cl	R	2656.8	11.29		1.77	N	-0.8	-0.1	3.5	4.5	-	-
		Chorus II Bal Low Vol Port Cl	R	2656.8	9.53	0.041	1.88	N	-0.8	-0.1	3.4	4.4	-	-
		Chorus II Bal Low Vol Port Cl	R	2656.8	8.82	0.054	1.85	N	-0.8	-0.1	3.4	4.5	-	-
		Chorus II Bal Low Vol Port Cl	R	2656.8	9.75	0.042	0.85	N	-0.7	0.1	4.5	5.4	-	-
		Chorus II Bal Low Vol Port Cl	R	2656.8	9.47	0.041	1.88	N	-0.8	-0.1	3.4	4.3	-	-
★★		Chorus II CC Bal Low Vol Port	R	474.8	12.86	0.106	1.92	N	-0.8	0.0	3.6	5.0	5.0	-
★★		Chorus II CC Bal Low Vol Port	R	474.8	9.13	0.115	1.92	N	-0.8	0.0	3.6	5.0	5.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Chorus II CC Bal Low Vol Port	R	474.8	7.93	0.115	1.92	N	-0.8	0.0	3.6	5.0	5.0	-
★★		Chorus II Corp Cl Growth Port	R	470.3	13.93	0.066	2.07	N	-1.2	-0.8	3.4	5.6	5.6	-
		Chorus II Corp Cl Growth Port	R	470.3	11.65	0.057	1.97	N	-1.2	-0.8	3.5	5.7	-	-
★★		Chorus II Corp Cl Growth Port	R	470.3	9.93	0.091	2.07	N	-1.2	-0.8	3.4	5.6	5.6	-
★★		Chorus II Corp Cl Growth Port	R	470.3	8.62	0.094	2.07	N	-1.2	-0.8	3.4	5.6	5.7	-
★★		Chorus II Growth Portfolio Cl	R	2340.6	13.36		2.01	N	-1.2	-0.8	3.7	5.4	5.9	-
		Chorus II Growth Portfolio Cl	R	2340.6	11.80		0.98	N	-1.2	-0.5	4.8	6.5	-	-
		Chorus II Growth Portfolio Cl	R	2340.6	9.81	0.042	1.94	N	-1.3	-0.8	3.8	5.5	-	-
		Chorus II Growth Portfolio Cl	R	2340.6	10.09	0.043	0.95	N	-1.2	-0.5	4.7	6.5	-	-
		Chorus II Growth Portfolio Cl	R	2340.6	9.44	0.058	0.98	N	-1.2	-0.5	4.8	6.5	-	-
		Chorus II Growth Portfolio Cl	R	2340.6	9.70	0.042	2.00	N	-1.2	-0.8	3.7	5.4	-	-
★★★		CI Cons GIF Pt Cl A	R	7.1	20.44		1.30	O	-0.9	0.9	4.7	4.6	5.0	4.9
★★★		CI Cons GIF Pt Cl B	R	4.5	21.56		0.91	O	-0.8	1.0	5.1	5.0	5.4	5.3
★★★		CI Sg Glo Ic&Gw Cp Cl GIF Cl B	R	0.5	13.64		3.90	O	-0.7	0.2	7.3	4.3	6.6	5.6
★★★		CI Sg High Ic GIF Cl A	R	6.9	37.87		3.23	O	-1.5	0.6	1.2	2.4	2.8	4.8
★★★		CI Sg High Ic GIF Cl B	R	3.3	32.43		2.44	O	-1.4	0.8	2.0	3.2	3.6	5.6
★★		CI Signature High Inc Cl A	R	3028.8	13.12	0.070	1.59	O	-1.4	1.0	2.9	4.0	4.5	6.5
		CI Signature High Inc Cl A1	R	586.0	9.23	0.050	1.58	N	-1.4	1.0	3.0	-	-	-
		CI Signature High Inc Cl A2	R	149.1	9.23	0.050	1.56	N	-1.3	1.0	3.0	-	-	-
		CI Signature High Inc Cl A3	R	60.8	9.24	0.050	1.53	N	-1.3	1.0	3.0	-	-	-
		CI Signature High Inc Cl A4	R	9.1	9.23	0.051	1.46	N	-1.3	1.0	3.1	-	-	-
		CI Signature High Inc Cl A5	R	2.6	9.23	0.052	1.30	N	-1.3	1.0	3.2	-	-	-
		CI Signature High Inc Cl E	R	154.5	10.33	0.050	2.07	N	-1.4	0.9	2.4	3.5	3.9	-
★★		CI Signature High Inc Cl EF	R	31.8	8.78	0.051	0.99	N	-1.3	1.1	3.2	4.4	-	-
★★★		CI Signature High Inc Cl F	R	209.7	12.02	0.069	1.05	N	-1.3	1.1	3.5	4.6	5.1	7.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Signature High Inc Cl F1	R	38.0	9.23	0.054	1.00	N	-1.3	1.1	3.5	-	-	-
		CI Signature High Inc Cl F2	R	14.6	9.23	0.054	1.02	N	-1.3	1.1	3.5	-	-	-
		CI Signature High Inc Cl F3	R	5.2	9.24	0.054	0.99	N	-1.3	1.1	3.6	-	-	-
		CI Signature High Inc Cl F4	R	2.4	9.23	0.055	0.89	N	-1.3	1.2	3.7	-	-	-
		CI Signature High Inc Cl F5	R	0.1	9.23	0.056	0.75	N	-1.3	1.2	3.8	-	-	-
***		CI Signature High Inc Cl I	R	2380.9	12.15	0.079		N	-1.2	1.4	4.6	5.7	6.1	8.2
		CI Signature High Inc Cl O	R	176.4	10.88	0.066	0.16	N	-1.2	1.3	4.4	5.5	6.0	-
		CI Signature High Inc Cl P	R	4.4	9.23	0.060	0.21	N	-1.2	1.3	-	-	-	-
		CIBC APRS Bal Gr RSP Portfoli	R		20.87		1.74	N	-1.1	-0.5	5.1	6.7	7.8	6.7
		CIBC APRS Bal Growth NRSP Pfo	R		21.81		1.90	N	-1.2	-0.2	6.2	6.6	7.6	6.9
***		CIBC APRS Bal NonRSP Portfoli	R		19.29		1.69	N	-0.9	0.3	5.6	5.3	6.5	5.9
***		CIBC APRS Balanced RSP Portfo	R		20.37		1.69	N	-0.8	0.4	5.6	5.3	6.6	5.9
		CIBC Balanced Passive Ptfl Cl	R	14.5	10.45	0.005	1.33	N	-0.8	0.0	5.0	-	-	-
		CIBC Balanced Passive Ptfl Cl	R	0.3	10.45	0.022	0.80	N	-0.8	0.1	5.6	-	-	-
		CIBC Balanced Passive Ptfl Cl	R	0.0	10.64	0.024	0.50	N	-0.8	0.2	5.9	-	-	-
**		CIBC Global Monthly Income Cl	R	641.6	9.72	0.030	2.06	N	-1.2	-1.3	3.8	5.4	6.7	5.6
***		CIBC Managed Bal Portfolio Cl	R	3064.4	13.84		2.25	N	-1.0	0.0	4.9	4.8	5.7	5.3
***		CIBC Managed Bal Portfolio Cl	R		10.55	0.036	2.24	N	-1.0	0.0	4.9	4.8	5.7	-
***		CIBC Managed Bal Portfolio Cl	R		8.84	0.045	2.30	N	-1.0	0.0	4.9	4.8	5.7	-
***		CIBC Managed Bal Portfolio Cl	R		7.43	0.052	2.28	N	-1.0	0.0	4.9	4.8	5.7	-
*		Clarica SF Pt Sr Cons	R	20.9	19.85		3.26	O	-0.9	-0.6	0.9	2.0	3.7	4.3
**		Clarica SF Pt Sr Cons Bal	R	18.0	20.41		3.40	O	-0.7	0.1	1.6	2.9	4.5	4.7
****		Compass Balanced Portfolio Sr	R	1916.6	21.12		1.81	F	-0.8	0.5	5.7	6.9	7.4	7.6
		Compass Balanced Portfolio Sr	R	1619.0	21.51		0.77	N	-0.8	0.8	6.8	-	-	-
***		Cooperators Eth Sl Bal Port VP	R	2.1	134.85		3.30	N	-0.7	0.6	3.7	3.9	4.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Cooperators Eth Sl Bal Port V	R	0.7	134.09		3.40	N	-0.7	0.6	3.6	3.8	4.7	-
★★★		Cooperators Ethical Sl Gr Por	R	0.1	146.02		3.62	N	-0.9	1.0	5.8	5.3	5.9	-
★★★		Cooperators Ethical Sl Gro Po	R	1.5	146.84		3.52	N	-0.9	1.0	5.9	5.4	6.0	-
★★★		Cooperators Mawer Balanced VP	R	24.0	159.93		2.97	N	-1.2	0.2	5.8	5.0	7.2	-
★★★		Cooperators Mawer Balanced VP	R	4.7	159.01		3.07	N	-1.2	0.2	5.7	4.9	7.1	-
★★★		Counsel Balanced Portfolio Se	R	930.2	16.55		2.44	O	-0.9	-0.7	4.4	4.8	5.7	6.1
★★★★		Counsel Balanced Portfolio Se	R	451.4	17.66		0.15	N	-0.7	-0.1	6.8	7.4	8.4	8.9
★★★★		Counsel Balanced Portfolio Se	R	96.8	11.76		0.15	N	-0.7	-0.1	6.8	7.4	-	-
		Counsel Balanced Portfolio Se	R	2.8	9.81		1.92m	N	-	-	-	-	-	-
★★★		Counsel Balanced Portfolio Sr	R	427.3	17.21		1.27	O	-0.8	-0.4	5.6	6.1	7.1	7.5
		Counsel Balanced Portfolio Sr	R	64.4	10.25		1.28	N	-0.8	-0.4	5.6	-	-	-
★★		Counsel Retirement Preserv A	R	21.1	10.72		2.45	N	-0.8	0.1	4.1	-	-	-
★★★★		Counsel Retirement Preserv I	R	10.0	10.88		0.21	N	-0.7	0.6	6.4	-	-	-
★★★★		Counsel Retirement Preserv P	R	15.7	10.89		0.21	N	-0.7	0.6	6.4	-	-	-
★★★		Counsel Retirement Preservati	R	19.0	10.82		1.16	N	-0.7	0.4	5.4	-	-	-
		Counsel Retirement Preservati	R	4.1	9.98		1.09	N	-0.7	0.4	5.5	-	-	-
★		CWB Onyx Growth Solution Seri	R	23.4	11.30	0.015	2.05	N	-1.4	-0.9	2.3	-	-	-
★★★		CWB Onyx Growth Solution Seri	R	0.1	11.53	0.080		N	-1.3	-0.4	4.5	-	-	-
★		DFA Gl 50EQ50FI Portfolio Cl	R		8.68		1.30	N	-0.1	1.3	-2.5	5.2	-	-
★		DFA Gl 50EQ50FI Portfolio Cl	R		8.72		0.30	N	-0.2	1.4	-2.4	5.4	-	-
★★★		DFA Global 50EQ50FI Portfolio	R		11.21	0.029	1.30	N	-0.9	-0.2	2.7	5.3	-	-
★★★		DFA Global 50EQ50FI Portfolio	R		11.26	0.059	0.30	N	-0.8	0.1	3.9	6.4	-	-
★★★		DFA Global 60EQ-40FI Portfoli	R		14.39	0.040	1.30	N	-0.9	-0.1	3.6	6.4	5.7	-
★★★★		DFA Global 60EQ-40FI Portfoli	R		14.52	0.079	0.30	N	-0.8	0.2	4.7	7.5	6.9	-
★		DFA Global 60EQ-40FI Ptfl Cl	R		11.14		1.30	N	-0.2	1.5	-0.9	6.5	0.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		DFA Global 60EQ-40FI Ptfl Cl	R		11.24		0.30	N	-0.4	1.4	-0.9	6.5	0.2	-
★		DFS GIF Bal Inc Franklin Quo 3	R	7.0	6.90		3.20	D	-0.9	-0.7	1.2	2.1	3.5	3.9
★		DFS GIF Bal Inc Franklin Quo 5	R	194.2	7.11		2.95	R	-0.8	-0.6	1.4	2.3	3.8	4.2
★		DFS GIF Bal Inc Franklin Quo 6	R	9.9	5.64		2.45	N	-0.9	-0.5	1.8	2.5	-	-
★★		DFS GIF Bal Inc Franklin Quo 7	R	5.1	5.75		2.30	N	-0.9	-0.5	2.1	2.9	-	-
★★		DFS GIF Gl Bal Jarislowsky Fr	R	8.4	8.56		3.00	D	-0.7	0.1	2.8	3.5	5.4	4.9
★★		DFS GIF Gl Bal Jarislowsky Fr	R	8.4	9.03		2.55	R	-0.8	0.1	3.2	3.9	6.0	5.4
★★		DFS GIF Gl Bal Jarislowsky Fr	R	37.4	5.57		2.59	N	-0.7	0.2	3.3	-	-	-
★★★		DFS GIF Gl Bal Jarislowsky Fr	R	9.9	5.65		2.24	N	-0.7	0.4	3.9	-	-	-
★★★		DFS GIF Inc and Gr CI Signatu	R	32.5	6.11		2.60	N	-1.0	-0.5	4.6	5.7	-	-
★★★★		DFS GIF Inc and Gr CI Signatu	R	7.9	6.25		2.15	N	-1.0	-0.3	5.2	6.2	-	-
★★★★		DFS GIF US Monthly Inc Fideli	R	2.2	5.69		2.70	N	-1.4	0.5	5.8	-	-	-
★★		DFS GIF US Monthly Inc Fideli	R	6.0	5.69		2.60	N	-1.6	0.5	5.8	-	-	-
★★★★		DFS GIF US Monthly Inc Fideli	R	3.1	5.79		2.15	N	-1.4	0.7	6.4	-	-	-
★★★★		DFS Melodia Balanced Growth	R		13.95		0.60	N	-1.2	-0.4	6.4	7.4	-	-
★★★★		DFS Melodia Diversified Growth	R		13.50		0.56	N	-1.1	-0.4	5.3	6.5	-	-
★★★★		DFS Melodia Moderate Growth	R	78.1	13.02		0.53	N	-1.0	-0.4	4.3	5.3	0.8	-
★★★★★		Dynamic Blue Chip Balanced Sr	R	815.5	15.51		2.41	O	-0.4	1.9	9.4	5.3	8.5	6.5
★★★★★		Dynamic Blue Chip Balanced Sr	R		9.49	0.025	1.12	O	-0.4	2.2	10.7	6.6	9.9	7.8
★★★★★		Dynamic Blue Chip Balanced Sr	R		10.95	0.045	1.10	N	-0.3	2.2	10.8	6.6	9.9	-
★★★★★		Dynamic Blue Chip Balanced Sr	R		15.62		2.27	O	-0.4	1.9	9.5	5.4	8.7	-
		Dynamic Blue Chip Balanced Sr	R	815.5	7.51	0.038	0.08	N	-0.3	2.4	11.9	-	-	-
★★★★★		Dynamic Blue Chip Balanced Sr	R		4.60	0.019	2.40	O	-0.5	1.9	9.3	5.3	8.6	6.5
★★★★★		Dynamic Blue Chip U.S. Bal Cl	R	67.8	15.53		2.19	O	-0.6	4.4	16.0	5.9	9.7	-
★★★★★		Dynamic Blue Chip U.S. Bal Cl	R		16.89		1.08	N	-0.5	4.6	17.4	7.1	11.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Blue Chip U.S. Bal Cl	R		18.29		0.11	N	-0.4	4.9	18.5	8.2	-	-
★★★★★		Dynamic Blue Chip U.S. Bal Cl	R		10.89	0.044	2.15	O	-0.6	4.4	19.0	6.8	10.3	-
★★★★★		Dynamic Glob Yld Priv Pool Cl	R		12.30		0.92	N	-0.8	2.1	7.8	8.1	-	-
★★★★★		Dynamic Glob Yld Priv Pool Cl	R		11.34		0.93	N	-0.7	2.3	8.3	8.3	-	-
★★★★★		Dynamic Glob Yld Priv Pool Cl	R		10.39	0.034	0.93	N	-0.7	2.2	7.9	8.2	-	-
★★★★★		Dynamic Glob Yld Priv Pool F	R	863.6	11.42	0.033	0.92	N	-0.8	2.1	7.7	8.4	-	-
★★★★★		Dynamic Glob Yld Priv Pool FH	R	863.6	11.01	0.029	0.92	N	-0.7	2.3	8.4	8.7	-	-
★★★★★		Dynamic Glob Yld Priv Pool I	R	863.6	11.15	0.039	0.20	N	-0.6	2.3	8.6	9.2	-	-
★★★★		Dynamic Global Balanced Sr A	R	104.9	12.65	0.050	2.27	N	-0.6	1.0	6.7	7.1	-	-
★★★★★		Dynamic Global Balanced Sr F	R		12.65	0.091	1.08	N	-0.5	1.4	8.0	8.5	-	-
★★★★★		Dynamic Global Balanced Sr I	R		12.76	0.119	0.11	N	-0.5	1.6	9.1	9.6	-	-
★★★★		Dynamic Global Balanced Sr T	R		10.96	0.046	2.30	N	-0.7	1.0	6.8	7.1	-	-
★★		Dynamic Power Global Balanced	R	284.4	18.72		2.60	O	-3.2	-2.1	6.8	10.5	10.4	9.2
★★		Dynamic Power Global Balanced	R		21.01		1.44	N	-3.0	-1.8	7.7	11.6	11.5	10.3
		Dynamic Power Global Balanced	R		19.59		0.19	N	-2.8	-1.4	9.7	13.0	-	-
★★		Dynamic Power Global Balanced	R		11.88	0.051	2.59	O	-3.2	-2.1	9.6	11.4	10.9	9.2
★★★		DynamicEdge Balanced Class Pt	R	188.8	14.05		2.24	O	-1.1	0.6	4.9	4.9	5.9	6.0
★★★		DynamicEdge Balanced Class Pt	R		16.09		1.07	N	-0.9	0.9	6.2	6.1	7.1	7.2
★★★		DynamicEdge Balanced Class Pt	R		9.77	0.042	1.13	N	-1.0	0.9	8.8	6.9	7.6	7.5
		DynamicEdge Balanced Class Pt	R		14.23		2.10	O	-1.0	0.6	5.1	5.0	6.1	-
		DynamicEdge Balanced Class Pt	R		17.46		0.15	N	-0.9	1.1	7.1	7.1	-	-
		DynamicEdge Balanced Class Pt	R		10.63	0.046	0.16	N	-0.8	1.2	9.9	8.0	-	-
★★★		DynamicEdge Balanced Class Pt	R		8.58	0.037	2.18	O	-0.9	0.7	7.8	5.8	6.5	6.3
★★★★		DynamicEdge Balanced Gro Cl P	R	191.9	14.91		2.35	O	-1.2	0.9	6.6	6.4	7.4	6.8
★★★★		DynamicEdge Balanced Gro Cl P	R		16.87		1.18	N	-1.1	1.1	7.9	7.6	8.6	8.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DynamicEdge Balanced Gro Cl P	R		9.32	0.047	1.22	N	-1.1	1.2	11.2	8.7	9.3	8.4
★★★★		DynamicEdge Balanced Gro Cl P	R		15.12		2.23	O	-1.2	0.9	6.7	6.5	7.5	-
★★★★★		DynamicEdge Balanced Gro Cl P	R		18.63		0.17	N	-1.0	1.4	9.0	8.8	-	-
		DynamicEdge Balanced Gro Cl P	R		10.26	0.052	0.17	N	-1.0	1.4	12.3	9.8	-	-
★★★★		DynamicEdge Balanced Gro Cl P	R		8.28	0.043	2.28	O	-1.2	0.9	10.0	7.5	8.1	7.2
★★★★		DynamicEdge Balanced Growth P	R	817.3	16.17		2.35	O	-1.2	0.7	6.1	6.1	7.3	6.7
★★★★		DynamicEdge Balanced Growth P	R		17.15		1.21	N	-1.1	1.1	7.4	7.4	8.5	8.1
★★★★		DynamicEdge Balanced Growth P	R		10.27	0.052	1.22	N	-1.1	1.0	10.0	8.2	9.0	8.2
★★★★		DynamicEdge Balanced Growth P	R		16.24		2.19	O	-1.2	0.8	6.3	6.3	7.4	-
★★★★★		DynamicEdge Balanced Growth P	R		17.95		0.14	N	-1.0	1.4	8.6	8.5	-	-
		DynamicEdge Balanced Growth P	R		11.53	0.057	0.14	N	-1.0	1.3	11.3	9.4	-	-
★★★★		DynamicEdge Balanced Growth P	R		9.12	0.046	2.31	O	-1.1	0.8	9.0	7.1	7.8	7.0
★★★		DynamicEdge Balanced Portfoli	R	573.9	14.99		2.23	O	-1.1	0.5	5.0	5.0	6.0	6.0
★★★		DynamicEdge Balanced Portfoli	R		15.80		1.11	N	-0.9	0.8	6.2	6.2	7.2	7.2
★★★		DynamicEdge Balanced Portfoli	R		11.06	0.046	1.11	N	-0.9	0.8	8.4	6.9	7.7	7.5
★★★		DynamicEdge Balanced Portfoli	R		15.07		2.08	O	-1.1	0.6	5.2	5.1	6.1	-
		DynamicEdge Balanced Portfoli	R		15.80		0.14	N	-0.9	1.0	7.2	7.2	-	-
		DynamicEdge Balanced Portfoli	R		12.15	0.050	0.13	N	-1.0	1.0	9.4	7.9	-	-
★★★		DynamicEdge Balanced Portfoli	R		9.78	0.041	2.21	O	-1.0	0.5	7.3	5.8	6.5	6.3
		EL Emblem Global Bal Port GIF	R	2.1	9.99		2.15m	N	-1.1	-0.4	-	-	-	-
		EL Emblem Global Bal Port GIF	R	2.3	9.99		2.15m	N	-1.1	-0.4	-	-	-	-
		EL Emblem Global Bal Port GIF	R	0.2	9.99		2.15m	N	-1.1	-0.3	-	-	-	-
		EL Emblem Global Bal Port GIF	R	0.0	10.02		1.15m	N	-1.0	-0.1	-	-	-	-
		EL Emblem Global Bal Port GIF	R	0.0	10.02		1.15m	N	-1.0	-0.1	-	-	-	-
		EL Emblem Global Bal Port GIF	R	0.0	10.02		1.15m	N	-1.0	-0.1	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Enhanced Inc Corporate Cl Cl F	R	0.6	14.69	0.004	1.31	N	-1.0	-0.3	1.3	2.4	3.6	5.7
★		Eqtb Lf Invs Itc Bal Inc Pt S	R	9.0	11.33		2.99	N	-1.2	-1.2	2.2	2.8	2.5	-
★		Equitable Lf Invs Itc Bal Gw	R	19.3	11.54		3.10	N	-1.1	-1.1	2.5	4.0	2.9	-
★★★		Equitable Life Act Bal Pt	R	3.4	12.88		2.55	D	-0.6	0.6	3.7	3.6	4.0	-
★★★		Equitable Life Act Bal Pt Sel	R	22.2	12.20		2.50	N	-0.6	0.6	3.8	3.7	4.0	-
★		Equitable Life Qt Bal Inc Pt	R	19.7	15.03		3.04	D	-0.9	-0.6	1.4	2.2	3.7	4.1
★		Equitable Life Qt Bal Inc Pt B	R	3.0	14.52		3.36	D	-0.9	-0.7	1.0	1.9	3.4	3.8
★		Equitable Life Qt Bal Inc Pt	R	19.9	12.27		2.84	N	-0.9	-0.6	1.6	2.4	3.9	-
★★★★		Fid Glo Bal Cl Port Sr PlT5 U	R		15.77	0.060	1.05	N	0.1	1.7	5.1	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E1	R	66.9	11.42		2.16	N	-1.0	-0.7	6.2	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E1 U	R	41.3	8.84		2.16	N	0.1	1.1	2.6	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E1T5	R	6.1	19.91	0.087	2.14	N	-1.0	-0.7	6.2	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E1T5	R	41.3	15.42	0.067	2.14	N	0.1	1.1	2.6	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E2	R	17.3	11.44		2.07	N	-1.0	-0.7	6.3	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E2 U	R	41.3	8.86		2.07	N	0.1	1.1	2.7	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E2T5	R	2.1	19.92	0.087	2.11	N	-1.0	-0.7	6.2	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E2T5	R	41.3	15.43	0.067	2.11	N	0.1	1.1	2.6	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E3	R	5.5	11.44		2.07	N	-0.9	-0.7	6.4	-	-	-
★★★		Fidelity Bal Cl Ptf1 Srs E4	R	0.7	10.73		2.04	N	-1.0	-0.7	6.3	-	-	-
★★★★		Fidelity Bal Cl Ptf1 Srs P1 U	R		8.51		1.03	N	0.1	1.3	3.7	-	-	-
★★★★		Fidelity Bal Cl Ptf1 Srs P2 U	R		8.51		0.93	N	0.2	1.4	3.8	-	-	-
		Fidelity Bal Managed Risk Ptf	R	15.9	10.58		2.40	N	-1.1	-0.7	5.3	-	-	-
		Fidelity Bal Managed Risk Ptf	R	53.5	10.60		2.23	N	-1.1	-0.6	5.4	-	-	-
		Fidelity Bal Managed Risk Ptf	R	35.8	10.68		1.12	N	-1.0	-0.4	6.6	-	-	-
		Fidelity Bal Mgd Risk Port E1	R		8.21		2.14	N	-0.1	1.1	2.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Bal Mgd Risk Port E1	R		14.99	0.063	2.20	N	-0.1	1.1	1.9	-	-	-
		Fidelity Bal Mgd Risk Port E2	R	15.9	8.26		2.09	N	-0.1	1.2	2.0	-	-	-
		Fidelity Bal Mgd Risk Port E3	R	15.9	8.27		1.93	N	-0.1	1.2	2.1	-	-	-
		Fidelity Bal Mgd Risk Port E4	R	15.9	8.27		1.99	N	-0.1	1.2	2.1	-	-	-
		Fidelity Bal Mgd Risk Port E5	R	15.9	8.27		1.98	N	-0.1	1.2	2.1	-	-	-
		Fidelity Bal Mgd Risk Port F5	R	15.9	15.12	0.062	1.11	N	0.0	1.4	3.0	-	-	-
		Fidelity Bal Mgd Risk Port F8	R	15.9	14.26	0.099	1.14	N	0.0	1.4	3.0	-	-	-
		Fidelity Bal Mgd Risk Port P1	R		8.28		1.02	N	0.0	1.4	3.1	-	-	-
		Fidelity Bal Mgd Risk Port P2	R	15.9	8.32		0.94	N	0.0	1.4	3.2	-	-	-
		Fidelity Bal Mgd Risk Port P3	R	15.9	8.33		0.87	N	0.0	1.5	3.3	-	-	-
		Fidelity Bal Mgd Risk Port P4	R	15.9	8.33		0.80	N	0.0	1.5	3.3	-	-	-
		Fidelity Bal Mgd Risk Port P5	R	15.9	8.34		0.80	N	0.0	1.5	3.4	-	-	-
		Fidelity Bal Mgd Risk Port S5	R	15.9	14.98	0.063	2.23	N	-0.1	1.1	1.8	-	-	-
		Fidelity Bal Mgd Risk Port S8	R	15.9	14.13	0.101	2.23	N	-0.1	1.1	1.9	-	-	-
		Fidelity Bal Mgd Risk Port T5	R	15.9	14.96	0.063	2.40	N	-0.1	1.1	1.7	-	-	-
		Fidelity Bal Mgd Risk Port T8	R	15.9	14.10	0.101	2.44	N	-0.1	1.1	1.6	-	-	-
		Fidelity Bal Mgd Risk Ptf P1T	R		15.13	0.062	1.04	N	0.0	1.4	3.1	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	15.9	8.19		2.40	N	-0.1	1.1	1.7	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	15.9	8.20		2.23	N	-0.1	1.1	1.9	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	21.3	10.61		2.14	N	-1.1	-0.6	5.5	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R		19.36	0.081	2.20	N	-1.1	-0.6	5.5	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	15.9	10.67		2.09	N	-1.1	-0.6	5.6	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	15.9	19.91	0.082	1.99	N	-1.1	-0.5	5.8	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	15.9	10.68		1.93	N	-1.1	-0.6	5.7	-	-	-
		Fidelity Bal Mgd Risk Ptf1 Sr	R	15.9	10.68		1.99	N	-1.1	-0.6	5.7	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	10.68		1.98	N	-1.1	-0.6	5.7	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	8.27		1.12	N	0.0	1.4	3.0	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	2.4	19.54	0.080	1.11	N	-1.0	-0.4	6.6	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	0.6	18.42	0.128	1.14	N	-1.0	-0.4	6.6	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	16.1	10.70		1.02	N	-1.0	-0.3	6.7	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R		19.54	0.080	1.04	N	-1.0	-0.4	6.7	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	10.74		0.94	N	-1.0	-0.3	6.8	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	0.5	19.61	0.081	0.93	N	-1.0	-0.3	6.8	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	10.75		0.87	N	-1.0	-0.3	6.9	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	19.92	0.081	0.80	N	-1.0	-0.3	7.0	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	10.75		0.80	N	-1.0	-0.3	6.9	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	15.9	10.77		0.80	N	-1.0	-0.3	7.0	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	1.1	19.35	0.081	2.23	N	-1.1	-0.6	5.4	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	0.7	18.25	0.130	2.23	N	-1.1	-0.6	5.4	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	2.6	19.32	0.081	2.40	N	-1.1	-0.7	5.3	-	-	-
		Fidelity Bal Mgd Risk Ptfl Sr	R	1.0	18.22	0.130	2.44	N	-1.1	-0.7	5.2	-	-	-
★★★		Fidelity Bal Private Pl Cl Sr	R	1144.9	13.20		0.91	N	0.1	0.9	1.8	6.0	2.2	-
★★★		Fidelity Bal Private Pl Cl Sr	R	199.3	12.57	0.056	0.90	N	0.1	0.9	1.8	6.9	3.1	-
★★★		Fidelity Bal Private Pl Cl Sr	R	66.5	9.42	0.065	0.90	N	0.1	0.9	1.8	6.9	3.1	-
★★		Fidelity Bal Private Pool Cl	R	1287.6	18.73		2.03	F	-1.0	-1.2	4.2	4.5	6.7	-
★★		Fidelity Bal Private Pool Cl	R	1478.8	17.05		0.91	N	-0.9	-0.9	5.4	5.7	7.9	-
★★		Fidelity Bal Private Pool Cl	R	257.5	16.23	0.072	0.90	N	-0.9	-0.9	5.4	5.7	9.1	-
★★		Fidelity Bal Private Pool Cl	R	85.8	12.16	0.085	0.90	N	-0.9	-0.9	5.4	5.7	9.7	-
★★		Fidelity Bal Private Pool Cl	R	280.6	18.53		2.31	F	-1.0	-1.2	4.2	4.4	6.4	-
★★		Fidelity Bal Private Pool Cl	R	24.3	16.91	0.076	2.31	F	-1.0	-1.2	4.2	4.4	5.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Bal Private Pool Cl	R	10.6	12.24	0.086	2.31	F	-1.0	-1.2	4.2	4.4	5.3	-
★★		Fidelity Bal Private Pool Cl	R	139.2	17.10	0.077	2.03	F	-1.0	-1.2	4.2	4.5	6.0	-
★★		Fidelity Bal Private Pool Cl	R	54.1	12.40	0.087	2.03	F	-1.0	-1.2	4.2	4.5	5.6	-
★★★		Fidelity Bal Ptfl Srs E4	R	0.2	10.68		2.03	N	-1.0	-0.7	6.3	-	-	-
		Fidelity Balanced Cl Port P1T	R		14.72	0.063	1.01	N	0.1	1.3	3.7	-	-	-
		Fidelity Balanced Cl Port P2T	R		15.29	0.064	0.97	N	0.2	1.4	3.8	-	-	-
		Fidelity Balanced Cl Portfoli	R	0.9	19.67	0.083	2.10	N	-1.0	-0.7	6.3	-	-	-
		Fidelity Balanced Cl Portfoli	R	0.3	19.75	0.083	0.97	N	-0.9	-0.4	7.4	-	-	-
		Fidelity Balanced Cl Portfoli	R	0.0	10.78		0.88	N	-0.9	-0.4	7.5	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Sr	R	30.6	10.99		1.03	N	-0.9	-0.4	7.4	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Srs	R	6.2	19.02	0.082	1.01	N	-0.9	-0.4	7.4	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Srs	R	10.3	11.00		0.93	N	-0.9	-0.4	7.5	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Srs	R	1.3	11.00		0.94	N	-0.9	-0.4	7.5	-	-	-
★★★		Fidelity Balanced Class Port	R	41.3	15.27		2.48	O	-1.0	-0.8	5.8	4.7	6.7	6.4
★★★		Fidelity Balanced Class Port	R	130.4	15.50		2.25	O	-1.0	-0.7	6.1	4.9	6.9	6.6
★★★★		Fidelity Balanced Class Port	R	47.9	16.53		1.13	N	-0.9	-0.5	7.3	6.1	8.2	7.8
★★★★		Fidelity Balanced Class Port	R	7.6	14.82	0.064	1.12	N	-0.9	-0.4	7.3	6.2	7.5	7.6
★★★★		Fidelity Balanced Class Port	R	5.8	10.43	0.072	1.11	N	-0.9	-0.4	7.3	6.1	7.1	7.2
★★★		Fidelity Balanced Class Port	R	11.4	13.92	0.061	2.25	O	-1.0	-0.7	6.1	4.9	6.2	6.3
★★★		Fidelity Balanced Class Port	R	12.9	9.86	0.068	2.25	O	-1.0	-0.7	6.1	4.9	5.9	6.1
★★★		Fidelity Balanced Class Port	R	6.1	13.72	0.060	2.46	O	-1.0	-0.8	5.9	4.7	6.0	6.0
★★★		Fidelity Balanced Class Port	R	3.1	9.69	0.067	2.45	O	-1.0	-0.8	5.9	4.7	5.6	5.8
		Fidelity Balanced Class Ptfl	R	0.1	10.76		0.79	N	-0.9	-0.4	7.6	-	-	-
★★★★		Fidelity Balanced Port Series	R	19.7	10.69		1.00	N	-0.9	-0.4	7.4	-	-	-
★★★★		Fidelity Balanced Port Series	R	1.9	18.70	0.073	1.01	N	-0.9	-0.4	7.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Balanced Port Series	R	6.0	10.69		0.95	N	-0.9	-0.4	7.5	-	-	-
★★★★		Fidelity Balanced Port Series	R	0.2	10.69		0.93	N	-0.9	-0.4	7.5	-	-	-
★★★		Fidelity Balanced Port Srs E1	R	128.1	11.37		2.15	N	-1.0	-0.7	6.2	-	-	-
★★★		Fidelity Balanced Port Srs E1	R	3.4	19.95	0.082	2.11	N	-1.0	-0.7	6.2	-	-	-
★★★		Fidelity Balanced Port Srs E2	R	10.2	11.38		2.05	N	-1.0	-0.7	6.3	-	-	-
★★★		Fidelity Balanced Port Srs E3	R	0.6	11.38		2.09	N	-1.0	-0.7	6.2	-	-	-
		Fidelity Balanced Portfolio E	R	651.9	19.75	0.082	2.12	N	-1.0	-0.7	6.2	-	-	-
		Fidelity Balanced Portfolio P	R	651.9	19.91	0.082	0.96	N	-0.9	-0.4	7.4	-	-	-
		Fidelity Balanced Portfolio P5	R	0.2	10.63		0.83	N	-0.9	-0.4	7.6	-	-	-
★★★		Fidelity Balanced Portfolio S	R	165.5	12.50		2.45	O	-1.0	-0.8	5.9	4.7	6.7	6.4
★★★		Fidelity Balanced Portfolio S	R	651.9	12.52		2.24	O	-1.0	-0.7	6.1	5.0	7.0	6.7
★★★★		Fidelity Balanced Portfolio S	R	114.2	12.58		1.11	N	-0.9	-0.5	7.3	6.1	8.2	7.9
★★★★		Fidelity Balanced Portfolio S	R	6.0	10.76	0.042	1.11	N	-0.9	-0.4	7.3	6.1	8.3	7.9
★★★★		Fidelity Balanced Portfolio S	R	4.4	7.42	0.051	1.09	N	-0.9	-0.4	7.3	6.2	8.4	8.0
★★★		Fidelity Balanced Portfolio S	R	11.3	10.62	0.044	2.24	O	-1.0	-0.7	6.1	4.9	7.0	6.7
★★★		Fidelity Balanced Portfolio S	R	10.2	7.20	0.050	2.25	O	-1.0	-0.7	6.1	4.9	7.1	6.7
★★★		Fidelity Balanced Portfolio S	R	2.3	10.58	0.044	2.51	O	-1.0	-0.8	5.8	4.7	6.8	6.5
★★★		Fidelity Balanced Portfolio S	R	2.0	7.16	0.050	2.44	O	-1.0	-0.8	5.9	4.7	6.9	6.5
		Fidelity Balanced Ptfl Series	R	651.9	10.86		0.89	N	-0.9	-0.4	7.5	-	-	-
★★		Fidelity BalC Nral Priv Pl Cl	R	32.1	15.36	0.065	0.95	N	-0.5	0.0	3.7	6.0	5.2	-
★★		Fidelity BalC Nral Priv Pl Cl	R	8.1	11.48	0.081	0.94	N	-0.5	0.0	3.8	6.0	4.7	-
★★		Fidelity BalC Nral Priv Pl Cl	R	2.7	14.05	0.064	2.38	F	-0.6	-0.3	2.6	4.6	4.6	-
★★		Fidelity BalC Nral Priv Pl Cl	R	1.5	10.56	0.077	2.35	F	-0.6	-0.3	2.6	4.6	3.4	-
★★		Fidelity BalC Nral Priv Pl Cl	R	22.9	14.34	0.064	2.08	F	-0.6	-0.3	2.6	4.8	4.0	-
★★		Fidelity BalC Nral Priv Pl Cl	R	8.5	10.75	0.078	2.03	F	-0.6	-0.3	2.7	4.9	3.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity BalC Ntral Priv Pl C	R	98.2	15.15		2.07	F	-0.6	-0.3	2.6	4.8	4.8	-
★★		Fidelity BalC Ntral Priv Pl C	R	192.3	16.05		0.95	N	-0.5	0.0	3.7	6.0	6.0	-
★★		Fidelity BalC Ntral Priv Pl C	R	19.6	14.94		2.33	F	-0.6	-0.3	2.6	4.6	4.6	-
★★★★		Fidelity Gl Bal Cl Port Sr E1	R		16.02	0.063	2.14	N	0.0	1.4	3.9	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 P2T5	R		16.44	0.062	0.97	N	0.1	1.7	5.2	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr E1	R	207.5	9.09		2.16	N	0.0	1.4	3.9	-	-	-
★★★		Fidelity Gl Bal Cl Ptf1 Sr E1	R	16.9	20.70	0.081	2.14	N	-1.0	-0.3	7.6	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr E2	R	207.5	9.11		2.07	N	0.1	1.5	4.0	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr E2	R	8.7	20.73	0.081	2.10	N	-1.0	-0.3	7.7	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr E3	R	207.5	9.12		2.04	N	0.1	1.5	4.1	-	-	-
★★★		Fidelity Gl Bal Cl Ptf1 Sr E3	R	3.9	20.11	0.079	2.10	N	-1.0	-0.3	7.6	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P1	R		9.00		1.04	N	0.1	1.7	5.1	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P1	R	22.7	20.37	0.077	1.05	N	-0.9	-0.1	8.8	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P2	R		9.00		0.96	N	0.1	1.7	5.2	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P2	R	8.6	21.24	0.080	0.97	N	-0.9	0.0	8.9	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P3	R		9.00		0.95	N	0.1	1.7	5.2	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P3	R	1.9	20.53	0.078	0.94	N	-0.9	0.0	8.9	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P4	R	1.3	20.54	0.078	0.87	N	-0.9	0.0	9.0	-	-	-
★★★★		Fidelity Gl Bal Cl Ptf1 Sr P5	R	0.2	20.55	0.078	0.86	N	-0.9	0.0	9.0	-	-	-
★★★★		Fidelity Gl Bal Ptf1 Srs P3T5	R	0.5	19.76	0.073	0.93	N	-0.9	0.0	8.9	-	-	-
★★★		Fidelity Gl Balanced Cl Ptf1	R	207.5	15.92		2.47	O	-1.0	-0.4	7.3	5.4	7.8	6.8
★★★		Fidelity Gl Balanced Cl Ptf1	R	444.3	16.29		2.25	O	-1.0	-0.4	7.5	5.6	8.0	7.0
★★★		Fidelity Gl Balanced Cl Ptf1	R	185.5	11.74		2.16	N	-1.0	-0.3	7.6	-	-	-
★★★★		Fidelity Gl Balanced Cl Ptf1	R	46.6	11.77		2.07	N	-1.0	-0.3	7.7	-	-	-
★★★★		Fidelity Gl Balanced Cl Ptf1	R	8.7	11.78		2.04	N	-1.0	-0.3	7.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Gl Balanced Cl Ptf1	R	13.7	11.77		2.07	N	-1.0	-0.3	7.7	-	-	-
★★★★		Fidelity Gl Balanced Cl Ptf1	R	209.4	18.21		1.12	N	-0.9	-0.1	8.7	6.8	9.2	8.2
★★★★		Fidelity Gl Balanced Cl Ptf1	R	26.9	16.98	0.065	1.12	N	-0.9	-0.1	8.7	6.8	9.2	8.3
★★★★		Fidelity Gl Balanced Cl Ptf1	R	28.4	11.98	0.082	1.11	N	-0.9	-0.1	8.7	6.9	7.4	7.0
★★★★		Fidelity Gl Balanced Cl Ptf1	R	145.5	11.62		1.04	N	-0.9	-0.1	8.8	-	-	-
★★★★		Fidelity Gl Balanced Cl Ptf1	R	50.1	11.63		0.96	N	-0.9	0.0	8.9	-	-	-
★★★★		Fidelity Gl Balanced Cl Ptf1	R	10.3	11.62		0.95	N	-0.9	0.0	8.9	-	-	-
★★★★		Fidelity Gl Balanced Cl Ptf1	R	9.5	11.92		0.90	N	-0.9	0.0	9.0	-	-	-
★★★		Fidelity Gl Balanced Cl Ptf1	R	32.5	15.24	0.060	2.25	O	-1.0	-0.4	7.5	5.7	6.9	6.3
★★★		Fidelity Gl Balanced Cl Ptf1	R	35.2	10.71	0.076	2.23	O	-1.0	-0.4	7.5	5.7	6.1	5.8
★★★		Fidelity Gl Balanced Cl Ptf1	R	21.6	14.75	0.059	2.49	O	-1.0	-0.4	7.2	5.4	6.6	6.0
★★★		Fidelity Gl Balanced Cl Ptf1	R	18.2	10.38	0.075	2.48	O	-1.0	-0.4	7.3	5.4	5.9	5.5
★★		Fidelity Gl Monthly Inc Fd Sr	R	256.1	10.64	0.012	2.14	N	-1.3	-0.5	5.5	-	-	-
★★★		Fidelity Gl Monthly Inc Fd Sr	R		8.24	0.009	2.14	N	-0.3	1.3	1.9	-	-	-
★★		Fidelity Gl Monthly Inc Fd Sr	R		18.96	0.084	2.08	N	-1.3	-0.5	6.0	-	-	-
★★		Fidelity Gl Monthly Inc Fd Sr	R	42.8	10.64	0.013	2.03	N	-1.3	-0.5	5.6	-	-	-
★★★		Fidelity Gl Monthly Inc Fd Sr	R		8.24	0.010	2.03	N	-0.3	1.3	2.0	-	-	-
★★		Fidelity Gl Monthly Inc Fd Sr	R		19.02	0.084	2.00	N	-1.3	-0.5	5.6	-	-	-
★★		Fidelity Gl Monthly Inc Fd Sr	R	5.1	10.64	0.013	2.00	N	-1.3	-0.5	5.6	-	-	-
★★★		Fidelity Gl Monthly Inc Fd Sr	R		8.23	0.010	2.00	N	-0.3	1.3	2.0	-	-	-
★★		Fidelity Gl Monthly Inc Fd Sr	R	0.5	10.64	0.014	1.95	N	-1.3	-0.5	5.6	-	-	-
★★★		Fidelity Gl Monthly Inc Fd Sr	R		8.24	0.011	1.95	N	-0.3	1.3	2.0	-	-	-
★★		Fidelity Gl Monthly Inc Fd Sr	R	0.0	10.82	0.015	1.98	N	-1.3	-0.4	5.6	-	-	-
★★★		Fidelity Gl Monthly Inc Fd Sr	R	47.0	17.65	0.076	1.08	N	-1.2	-0.2	6.6	5.7	9.5	-
★★★		Fidelity Gl Monthly Inc Fd Sr	R	17.9	14.87	0.101	1.08	N	-1.2	-0.2	6.6	5.7	9.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Fidelity Gl Monthly Inc Fd Sr	R	103.6	10.38	0.022	1.00	N	-1.2	-0.2	6.7	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	1407.7	8.03	0.017	1.00	N	-0.2	1.6	3.0	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	18.6	18.91	0.081	0.98	N	-1.2	-0.2	6.7	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	18.7	10.38	0.023	0.92	N	-1.2	-0.2	6.7	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	1407.7	8.04	0.018	0.92	N	-0.2	1.6	3.1	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	2.0	18.95	0.081	0.89	N	-1.2	-0.2	6.8	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	4.9	10.37	0.023	0.90	N	-1.2	-0.2	6.7	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	1407.7	8.03	0.018	0.90	N	-0.2	1.6	3.1	-	-	-
		Fidelity Gl Monthly Inc Fd Sr	R	1407.7	20.08	0.082	0.85	N	-1.2	-0.2	6.8	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	2.4	10.38	0.024	0.81	N	-1.2	-0.2	6.9	-	-	-
		Fidelity Gl Monthly Inc Fd Sr	R		8.04	0.019	0.81	N	-0.2	1.6	3.3	-	-	-
***		Fidelity Gl Monthly Inc Fd Sr	R	2.1	10.38	0.024	0.79	N	-1.2	-0.2	6.9	-	-	-
**		Fidelity Gl Monthly Inc Fd Sr	R	61.1	12.30	0.055	2.18	O	-1.3	-0.5	5.8	4.7	8.7	7.3
**		Fidelity Gl Monthly Inc Fd Sr	R	42.5	8.40	0.057	2.20	O	-1.3	-0.5	5.4	4.6	8.6	7.2
**		Fidelity Gl Monthly Inc Fd Sr	R	31.1	11.99	0.054	2.40	O	-1.3	-0.6	5.2	4.3	8.4	7.0
**		Fidelity Gl Monthly Inc Fd Sr	R	27.6	8.18	0.056	2.40	O	-1.3	-0.6	5.2	4.3	8.4	6.9
***		Fidelity Gl Mth Inc Cur Neu F	R	26.1	11.05	0.009	2.47	N	-0.2	1.4	2.4	-	-	-
***		Fidelity Gl Mth Inc Cur Neu F	R	54.2	11.06	0.011	2.29	N	-0.2	1.5	2.5	-	-	-
****		Fidelity Gl Mth Inc Cur Neu F	R	45.8	11.08	0.022	1.10	N	-0.1	1.8	3.8	-	-	-
***		Fidelity Gl MthInc Cur Neu Fd	R		11.06	0.011	2.21	N	-0.2	1.5	2.6	-	-	-
		Fidelity Gl MthInc Cur Neu Fd	R	26.1	10.63	0.012	2.15	N	-0.2	1.5	2.7	-	-	-
****		Fidelity Gl MthInc Cur Neu Fd	R	4.8	20.80	0.082	1.09	N	-0.1	1.8	3.8	-	-	-
****		Fidelity Gl MthInc Cur Neu Fd	R	3.9	19.37	0.132	1.15	N	-0.1	1.8	3.7	-	-	-
****		Fidelity Gl MthInc Cur Neu Fd	R	13.2	11.08	0.022	1.04	N	-0.1	1.8	3.8	-	-	-
		Fidelity Gl MthInc Cur Neu Fd	R	26.1	10.64	0.022	0.97	N	-0.1	1.8	3.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Gl MthInc Cur Neu Fd	R	26.1	10.66	0.023	0.90	N	-0.1	1.8	4.0	-	-	-
***		Fidelity Gl MthInc Cur Neu Fd	R	2.3	20.30	0.083	2.25	N	-0.2	1.5	3.0	-	-	-
***		Fidelity Gl MthInc Cur Neu Fd	R	4.3	18.89	0.132	2.30	N	-0.2	1.5	3.2	-	-	-
***		Fidelity Gl MthInc Cur Neu Fd	R	1.8	20.21	0.083	2.46	N	-0.2	1.4	2.4	-	-	-
***		Fidelity Gl MthInc Cur Neu Fd	R	0.7	18.81	0.132	2.46	N	-0.2	1.5	2.4	-	-	-
		Fidelity Gl MthInc CurNeuFd S	R	26.1	19.78	0.083	2.15	N	-0.2	1.5	2.7	-	-	-
		Fidelity Gl MthInc CurNeuFd S	R		19.85	0.083	1.95	N	-0.2	1.6	2.9	-	-	-
		Fidelity Gl MthInc CurNeuFd S	R	26.1	20.15	0.083	1.02	N	-0.1	1.8	3.8	-	-	-
		Fidelity Gl MthInc CurNeuFd S	R	0.0	20.22	0.083	0.93	N	-0.1	1.9	4.1	-	-	-
		Fidelity Gl MthInc CurNeuFd S	R		20.22	0.083	0.92	N	-0.1	1.9	4.1	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	7.71	0.001	1.70m	N	-0.1	1.1	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	7.72	0.023	0.70m	N	0.0	1.4	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	14.86	0.063	0.70m	N	0.0	1.4	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	14.44	0.100	0.70m	N	0.0	1.4	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	7.71	0.001	1.70m	N	-0.1	1.1	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	14.73	0.063	1.70m	N	-0.1	1.1	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	14.31	0.101	1.70m	N	-0.1	1.1	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	14.73	0.063	1.70m	N	-0.1	1.1	-	-	-	-
		Fidelity Glo Asset All Pr Pl	R	190.9	14.32	0.101	1.70m	N	-0.1	1.1	-	-	-	-
		Fidelity Glo Asset All Priv P	R	190.9	9.96	0.002	1.70m	N	-1.1	-0.7	-	-	-	-
		Fidelity Glo Asset All Priv P	R	156.3	9.97	0.030	0.70m	N	-1.1	-0.4	-	-	-	-
		Fidelity Glo Asset All Priv P	R	13.6	19.19	0.081	0.70m	N	-1.1	-0.4	-	-	-	-
		Fidelity Glo Asset All Priv P	R	4.8	18.65	0.130	0.70m	N	-1.1	-0.4	-	-	-	-
		Fidelity Glo Asset All Priv P	R	38.4	9.96	0.001	1.70m	N	-1.1	-0.7	-	-	-	-
		Fidelity Glo Asset All Priv P	R	3.2	19.03	0.081	1.70m	N	-1.1	-0.7	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Asset All Priv P	R	0.2	18.48	0.130	1.70m	N	-1.1	-0.7	-	-	-	-
		Fidelity Glo Asset All Priv P	R	10.3	19.03	0.081	1.70m	N	-1.1	-0.7	-	-	-	-
		Fidelity Glo Asset All Priv P	R	2.1	18.50	0.130	1.70m	N	-1.1	-0.7	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	16.7	9.98		1.70m	N	-0.2	1.0	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	23.4	10.00	0.025	0.70m	N	-0.1	1.3	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	7.6	19.22	0.082	0.70m	N	-0.1	1.3	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	1.0	18.67	0.131	0.70m	N	-0.1	1.3	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	4.1	9.99		1.70m	N	-0.2	1.1	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	0.0	19.04	0.082	1.70m	N	-0.2	1.1	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	0.0	18.50	0.131	1.70m	N	-0.2	1.0	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	3.2	19.06	0.082	1.70m	N	-0.2	1.1	-	-	-	-
		Fidelity Glo Ast All Cu Ne Pr	R	0.0	18.50	0.131	1.70m	N	-0.2	1.0	-	-	-	-
★★★★		Fidelity Glo Bal Cl Port P3T5	R		15.90	0.060	0.94	N	0.1	1.8	5.2	-	-	-
★★★★		Fidelity Glo Bal Cl Ptf1 E2T5	R		16.05	0.063	2.10	N	0.1	1.5	4.0	-	-	-
		Fidelity Glo Bal Cl Ptf1 E3T5	R	444.3	15.57	0.061	1.73m	N	0.0	1.4	-	-	-	-
		Fidelity Glo Bal Cl Ptf1 E4T5	R	444.3	15.08	0.064	1.70m	N	0.1	-	-	-	-	-
		Fidelity Glo Bal Cl Ptf1 P4T5	R	444.3	15.90	0.060	0.70m	N	0.1	-	-	-	-	-
		Fidelity Glo Bal Cl Ptf1 P5T5	R	444.3	15.91	0.060	0.65m	N	0.1	-	-	-	-	-
★★★		Fidelity Glo Bal Portfolio Sr	R	4.7	20.31	0.079	2.21	N	-1.0	-0.3	7.6	-	-	-
★★★		Fidelity Glo Bal Portfolio Sr	R		20.32	0.079	2.12	N	-1.0	-0.3	7.7	-	-	-
★★★		Fidelity Glo Bald Portfolio S	R	412.1	11.51		2.14	N	-1.0	-0.3	7.6	-	-	-
★★★★		Fidelity Glo Bald Portfolio S	R	52.4	11.52		2.06	N	-1.0	-0.3	7.7	-	-	-
★★★		Fidelity Glo Bald Portfolio S	R	6.1	11.52		2.08	N	-1.0	-0.3	7.6	-	-	-
★★★★		Fidelity Glo Bald Portfolio S	R	1.2	11.52		2.03	N	-1.0	-0.3	7.8	-	-	-
★★★★		Fidelity Glo Bald Portfolio S	R	1.0	11.51		1.87	N	-1.0	-0.3	7.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Mthly Inc Curr N	R	0.0	10.02	0.011	1.73m	N	-0.2	-	-	-	-	-
		Fidelity Global Bal Cl Ptfl E	R	444.3	9.11		1.70m	N	0.0	-	-	-	-	-
		Fidelity Global Bal Cl Ptfl E	R	2.7	19.48	0.083	1.70m	N	-1.0	-	-	-	-	-
		Fidelity Global Bal Cl Ptfl E	R	444.3	7.64		1.65m	N	0.1	-	-	-	-	-
		Fidelity Global Bal Cl Ptfl P	R	444.3	9.23		0.70m	N	0.1	-	-	-	-	-
		Fidelity Global Bal Cl Ptfl P	R	444.3	7.65		0.65m	N	0.1	-	-	-	-	-
★★★★		Fidelity Global Bal Port Sr P4	R	2.7	11.51		0.89	N	-0.9	0.0	8.9	-	-	-
		Fidelity Global Balanced Cl P	R	9.3	9.86		1.65m	N	-1.0	-	-	-	-	-
		Fidelity Global Balanced Cl P	R		9.88		0.65m	N	-0.9	-	-	-	-	-
★★★		Fidelity Global Balanced Port	R	705.1	13.71		2.46	O	-1.0	-0.4	7.2	5.4	7.8	6.9
★★★		Fidelity Global Balanced Port	R	2280.3	13.73		2.23	O	-1.0	-0.4	7.5	5.7	8.0	7.1
★★★★		Fidelity Global Balanced Port	R	498.2	13.81		1.11	N	-0.9	-0.1	8.7	6.9	9.3	8.3
★★★★		Fidelity Global Balanced Port	R	31.5	11.86	0.044	1.11	N	-0.9	-0.1	8.7	6.9	9.3	8.4
★★★★		Fidelity Global Balanced Port	R	18.2	8.22	0.056	1.10	N	-0.9	-0.1	8.7	6.9	9.2	8.3
★★★★		Fidelity Global Balanced Port	R	133.3	10.90		1.02	N	-0.9	-0.1	8.8	-	-	-
★★★★		Fidelity Global Balanced Port	R	10.6	19.15	0.071	1.05	N	-0.9	-0.1	8.8	-	-	-
★★★★		Fidelity Global Balanced Port	R	22.6	10.90		0.93	N	-0.9	0.0	8.9	-	-	-
★★★★		Fidelity Global Balanced Port	R	5.2	10.90		0.93	N	-0.9	0.0	8.9	-	-	-
★★★		Fidelity Global Balanced Port	R	18.8	11.72	0.046	2.23	O	-1.0	-0.4	7.5	5.7	8.1	7.2
★★★		Fidelity Global Balanced Port	R	21.5	8.03	0.058	2.24	O	-1.0	-0.4	7.5	5.7	8.2	7.2
★★★		Fidelity Global Balanced Port	R	15.3	11.68	0.046	2.48	O	-1.0	-0.4	7.2	5.4	7.8	6.9
★★★		Fidelity Global Balanced Port	R	7.6	7.98	0.058	2.46	O	-1.0	-0.4	7.3	5.4	7.9	6.9
		Fidelity Global Balanced Ptfl	R	0.1	19.52	0.083	0.70m	N	-0.9	-	-	-	-	-
		Fidelity Global Balanced Ptfl	R	0.5	9.88		0.65m	N	-0.9	-	-	-	-	-
★★		Fidelity Global Monthly Inc B	R	1407.7	12.95	0.014	2.22	O	-1.3	-0.5	5.4	4.5	8.6	7.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Global Monthly Inc F	R	485.4	12.93	0.012	2.42	O	-1.3	-0.6	5.2	4.3	8.4	6.9
★★★		Fidelity Global Monthly Inc F	R	421.0	13.00	0.027	1.09	N	-1.2	-0.2	6.6	5.7	9.8	8.4
★		Fidelity NorthStar Bal Fd Sr	R	357.9	9.35	0.008	2.45	N	0.1	0.1	-1.0	2.4	-	-
★		Fidelity NorthStar Bal Fd Sr	R	665.5	9.40	0.013	2.24	N	0.1	0.1	-0.8	2.6	-	-
★		Fidelity NorthStar Bal Fd Sr	R	188.7	10.18	0.016	2.15	N	-0.9	-1.6	2.8	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.88	0.012	2.15	N	0.1	0.2	-0.7	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	6.3	17.80	0.081	2.11	N	-0.9	-1.6	2.9	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	43.8	10.19	0.018	2.07	N	-0.9	-1.6	2.9	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.89	0.014	2.07	N	0.1	0.2	-0.6	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	1.7	17.82	0.081	2.06	N	-0.9	-1.6	2.9	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	5.3	10.21	0.020	1.97	N	-0.9	-1.5	3.0	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.91	0.016	1.97	N	0.1	0.2	-0.5	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	5.7	10.22	0.019	1.92	N	-0.9	-1.6	3.0	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.91	0.015	1.92	N	0.1	0.2	-0.5	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	9.9	10.21	0.021	1.92	N	-0.9	-1.5	3.0	-	-	-
		Fidelity NorthStar Bal Fd Sr	R		7.91	0.016	1.92	N	0.1	0.2	-0.5	-	-	-
		Fidelity NorthStar Bal Fd Sr	R	462.3	9.66	0.041	1.10	N	0.2	0.4	0.4	-	-	-
		Fidelity NorthStar Bal Fd Sr	R	18.2	20.47	0.091	1.08	N	-0.9	-1.3	3.9	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	462.3	15.85	0.070	1.08	N	0.2	0.4	0.4	3.5	-	-
★		Fidelity NorthStar Bal Fd Sr	R	9.4	17.86	0.126	1.10	N	-0.9	-1.3	3.9	2.0	-	-
★		Fidelity NorthStar Bal Fd Sr	R	462.3	13.83	0.097	1.10	N	0.2	0.4	0.4	3.1	-	-
★		Fidelity NorthStar Bal Fd Sr	R	89.4	10.12	0.045	1.01	N	-0.8	-1.3	4.0	-	-	-
★★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.84	0.035	1.01	N	0.2	0.5	0.4	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	8.1	17.71	0.078	1.01	N	-0.8	-1.3	4.0	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	19.4	10.13	0.047	0.93	N	-0.8	-1.3	4.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.85	0.037	0.93	N	0.2	0.5	0.5	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	1.4	17.74	0.078	0.94	N	-0.8	-1.3	4.1	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	6.7	10.13	0.048	0.89	N	-0.8	-1.3	4.1	-	-	-
★★		Fidelity NorthStar Bal Fd Sr	R	462.3	7.84	0.037	0.89	N	0.2	0.5	0.6	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	0.1	18.46	0.082	0.94	N	-0.8	-1.3	4.1	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	1.5	10.15	0.050	0.86	N	-0.8	-1.3	4.1	-	-	-
		Fidelity NorthStar Bal Fd Sr	R	859.6	7.86	0.038	0.86	N	0.2	0.5	0.6	-	-	-
		Fidelity Northstar Bal Fd Sr	R	0.0	19.39	0.082	0.81	N	-0.8	-1.3	4.2	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	0.3	10.14	0.051	0.82	N	-0.8	-1.3	4.2	-	-	-
		Fidelity NorthStar Bal Fd Sr	R	859.6	7.85	0.040	0.82	N	0.2	0.5	0.6	-	-	-
		Fidelity Northstar Bal Fd Sr	R	0.0	19.39	0.082	0.81	N	-0.8	-1.3	4.2	-	-	-
★		Fidelity NorthStar Bal Fd Sr	R	18.2	19.64	0.090	2.21	N	-0.9	-1.6	2.7	1.5	-	-
★		Fidelity NorthStar Bal Fd Sr	R	14.1	15.20	0.070	2.21	N	0.1	0.2	-0.8	2.6	-	-
★		Fidelity NorthStar Bal Fd Sr	R	17.3	17.13	0.122	2.22	N	-0.9	-1.6	2.7	1.5	-	-
★		Fidelity NorthStar Bal Fd Sr	R	13.4	13.26	0.094	2.22	N	0.1	0.2	-0.8	2.6	-	-
★		Fidelity NorthStar Bal Fd Sr	R	19.1	19.48	0.090	2.43	N	-1.0	-1.7	2.5	1.3	-	-
★		Fidelity NorthStar Bal Fd Sr	R	14.8	15.08	0.070	2.43	N	0.1	0.1	-1.0	2.4	-	-
★		Fidelity NorthStar Bal Fd Sr	R	14.1	16.98	0.121	2.44	N	-1.0	-1.7	2.5	1.3	-	-
★		Fidelity NorthStar Bal Fd Sr	R	10.9	13.15	0.093	2.44	N	0.1	0.1	-1.0	2.4	-	-
		Fidelity NorthStar Bal P4T5 U	R	859.6	15.01	0.064	0.70m	N	0.2	-	-	-	-	-
		Fidelity NorthStar Bal P5T5 U	R	859.6	15.01	0.064	0.65m	N	0.2	-	-	-	-	-
		Fidelity Northstar Bal Sr E3T	R	859.6	15.21	0.064	1.94	N	0.1	0.2	-	-	-	-
★		Fidelity NorthStar Balanced F	R	462.3	12.07	0.010	2.45	N	-1.0	-1.7	2.5	1.3	-	-
★		Fidelity NorthStar Balanced F	R	859.6	12.15	0.016	2.24	N	-0.9	-1.6	2.7	1.5	-	-
★		Fidelity NorthStar Balanced F	R	273.0	12.48	0.053	1.10	N	-0.8	-1.3	3.9	2.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Northstar Balanced S	R	859.6	19.65	0.083	1.94	N	-0.9	-1.5	3.0	-	-	-
★		Fidelity NorthStar BalFd Sr E	R	462.3	13.78	0.063	2.11	N	0.1	0.2	-0.6	-	-	-
		Fidelity NorthStar BalFd Sr E	R		13.80	0.063	2.06	N	0.1	0.2	-0.6	-	-	-
★★		Fidelity NorthStar BalFd Sr P	R	462.3	13.71	0.061	1.01	N	0.2	0.5	0.5	-	-	-
★★		Fidelity NorthStar BalFd Sr P	R		13.73	0.061	0.94	N	0.2	0.5	0.5	-	-	-
		Fidelity NorthStar BalFd Sr P	R	859.6	14.30	0.063	0.94	N	0.2	0.5	0.5	-	-	-
★		Fidelity NStar BalCur Neu Fd	R	112.5	11.10		2.51	N	0.1	0.1	-0.9	1.7	-	-
★		Fidelity NStar BalCur Neu Fd	R	186.2	11.15		2.29	N	0.1	0.1	-0.7	1.9	-	-
★		Fidelity NStar BalCur Neu Fd	R	48.3	10.84		2.20	N	0.1	0.1	-0.6	-	-	-
★		Fidelity NStar BalCur Neu Fd	R		10.86		2.09	N	0.1	0.2	-0.5	-	-	-
★		Fidelity Nstar BalCur Neu Fd	R	1.6	10.56		2.08	N	0.1	0.2	-0.5	-	-	-
★		Fidelity Nstar BalCur Neu Fd	R	0.0	10.58		2.07	N	0.1	0.2	-0.3	-	-	-
★		Fidelity Nstar BalCur Neu Fd	R	0.0	10.57		2.03	N	0.1	0.2	-0.4	-	-	-
		Fidelity NStar BalCur Neu Fd	R	121.5	11.33		1.15	N	0.2	0.4	0.5	-	-	-
★★		Fidelity NStar BalCur Neu Fd	R	12.8	18.43	0.081	1.15	N	0.2	0.4	0.4	2.3	-	-
★		Fidelity NStar BalCur Neu Fd	R	3.2	16.01	0.118	1.15	N	0.2	0.4	0.5	2.1	-	-
★★		Fidelity NStar BalCur Neu Fd	R	35.3	10.62		1.06	N	0.2	0.4	0.5	-	-	-
★★		Fidelity Nstar BalCur Neu Fd	R	5.5	10.62		0.97	N	0.2	0.5	0.6	-	-	-
★★		Fidelity Nstar BalCur Neu Fd	R	2.6	10.66		0.94	N	0.2	0.5	0.7	-	-	-
★★		Fidelity Nstar BalCur Neu Fd	R	1.0	10.66		0.89	N	0.2	0.5	0.7	-	-	-
★★		Fidelity NStar BalCur Neu Fd	R		10.37		0.85	N	0.2	0.5	0.8	-	-	-
★		Fidelity NStar BalCur Neu Fd	R	5.1	17.91	0.083	2.30	N	0.1	0.1	-0.7	1.9	-	-
★		Fidelity NStar BalCur Neu Fd	R	2.7	15.57	0.117	2.29	N	0.1	0.1	-0.7	1.9	-	-
★		Fidelity NStar BalCur Neu Fd	R	4.3	17.81	0.083	2.48	N	0.1	0.1	-0.9	1.7	-	-
★		Fidelity NStar BalCur Neu Fd	R	2.5	15.49	0.117	2.50	N	0.1	0.1	-0.9	1.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Fidelity NStar BalCur NeuFd S	R	2.2	18.87	0.087	2.17	N	0.1	0.1	-0.6	-	-	-
★		Fidelity NStar BalCur NeuFd S	R	1.1	18.49	0.085	2.11	N	0.1	0.2	-0.5	-	-	-
		Fidelity Nstar BalCur NeuFd S	R	186.2	18.74	0.083	2.15	N	0.1	0.2	-0.5	-	-	-
		Fidelity Nstar BalCur NeuFd S	R	186.2	18.76	0.083	1.99	N	0.1	0.2	-0.4	-	-	-
★★		Fidelity NStar BalCur NeuFd S	R	7.8	18.89	0.082	1.08	N	0.2	0.4	0.5	-	-	-
★★		Fidelity Nstar BalCur NeuFd S	R	1.5	18.87	0.082	1.01	N	0.2	0.4	0.6	-	-	-
★★		Fidelity NStar BalCur NeuFd S	R	1.0	18.69	0.081	0.91	N	0.2	0.5	0.7	-	-	-
★★		Fidelity NStar BalCur NeuFd S	R	0.0	18.72	0.081	0.93	N	0.2	0.5	0.8	-	-	-
★★		Fidelity NStar BalCur NeuFd S	R	0.0	18.70	0.081	0.86	N	0.2	0.5	0.8	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	211.9	9.92	0.033	2.14	N	-1.3	0.8	6.7	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R		7.68	0.025	2.14	N	-0.3	2.6	3.1	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	17.4	19.37	0.085	2.10	N	-1.3	0.8	6.8	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	41.7	9.92	0.033	2.13	N	-1.3	0.8	6.7	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R		7.68	0.025	2.13	N	-0.3	2.6	3.1	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	4.5	19.40	0.085	2.04	N	-1.3	0.8	6.8	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	10.7	9.93	0.033	2.09	N	-1.3	0.8	6.8	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R		7.69	0.025	2.09	N	-0.3	2.6	3.1	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	2.2	19.41	0.085	2.11	N	-1.3	0.8	6.9	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	0.8	9.93	0.033	2.10	N	-1.3	0.8	6.7	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R		7.69	0.025	2.10	N	-0.3	2.6	3.1	-	-	-
		Fidelity US Monthly Inc Fd Sr	R	0.0	19.79	0.082	2.09	N	-1.3	0.8	6.9	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	1.6	9.97	0.033	2.06	N	-1.3	0.8	6.9	-	-	-
		Fidelity US Monthly Inc Fd Sr	R		7.72	0.026	2.06	N	-0.3	2.6	3.3	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	241.2	14.64	0.061	1.04	N	-0.2	2.9	4.2	7.6	5.1	-
★★★		Fidelity US Monthly Inc Fd Sr	R	34.8	19.00	0.082	1.03	N	-1.3	1.1	7.9	6.5	9.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity US Monthly Inc Fd Sr	R	26.9	14.71	0.063	1.03	N	-0.2	2.9	4.2	7.6	5.1	-
★★★		Fidelity US Monthly Inc Fd Sr	R	20.3	15.79	0.106	1.03	N	-1.3	1.1	7.9	6.5	9.4	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	15.7	12.23	0.082	1.03	N	-0.2	2.9	4.2	7.6	4.6	-
★★★		Fidelity US Monthly Inc Fd Sr	R	101.0	9.19	0.038	0.95	N	-1.3	1.1	8.0	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	400.9	7.12	0.029	0.95	N	-0.2	2.9	4.3	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	14.8	18.46	0.079	0.94	N	-1.3	1.1	8.0	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	27.3	9.19	0.038	0.93	N	-1.3	1.1	8.0	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	400.9	7.12	0.029	0.93	N	-0.2	2.9	4.3	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	5.3	18.47	0.079	0.92	N	-1.3	1.1	8.0	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	5.5	9.21	0.038	0.90	N	-1.2	1.1	8.1	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	400.9	7.13	0.029	0.90	N	-0.2	2.9	4.4	-	-	-
		Fidelity US Monthly Inc Fd Sr	R	0.2	19.23	0.082	0.87	N	-1.2	1.1	8.0	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	4.4	9.21	0.038	0.89	N	-1.2	1.1	8.1	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	400.9	7.13	0.029	0.89	N	-0.2	2.9	4.4	-	-	-
		Fidelity US Monthly Inc Fd Sr	R	0.0	20.07	0.082	0.89	N	-1.2	1.1	8.2	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	2.4	9.22	0.038	0.83	N	-1.2	1.1	8.1	-	-	-
★★★★		Fidelity US Monthly Inc Fd Sr	R	400.9	7.14	0.029	0.83	N	-0.2	2.9	4.4	-	-	-
★★★		Fidelity US Monthly Inc Fd Sr	R	45.9	17.81	0.078	2.20	F	-1.4	0.8	6.6	5.2	9.7	-
★★★		Fidelity US Monthly Inc Fd Sr	R	32.8	14.76	0.100	2.22	F	-1.4	0.8	6.6	5.2	9.8	-
★★		Fidelity US Monthly Inc Fd Sr	R	24.9	17.59	0.077	2.45	R	-1.4	0.7	6.4	5.0	9.4	-
★★		Fidelity US Monthly Inc Fd Sr	R	20.1	14.58	0.099	2.45	R	-1.4	0.7	6.4	5.0	9.4	-
★★		Fidelity US Monthly Income Fd	R	400.9	18.56	0.062	2.47	R	-1.4	0.7	6.4	5.0	9.4	-
★★★		Fidelity US Monthly Income Fd	R	925.1	18.79	0.062	2.23	F	-1.4	0.8	6.6	5.2	9.7	-
★★★		Fidelity US Monthly Income Fd	R	311.6	18.92	0.078	1.04	N	-1.3	1.1	7.9	6.5	9.8	-
★★★		Fidelity US MonthlyIncCurNeuF	R	28.1	18.22	0.063	2.51	N	-0.4	2.3	2.0	5.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity US MonthlyIncCurNeuF	R	50.1	18.34	0.063	2.28	N	-0.4	2.3	2.3	5.6	-	-
★★★		Fidelity US MonthlyIncCurNeuF	R	34.8	18.17	0.078	1.09	N	-0.3	2.7	3.5	6.9	-	-
★★★★		Fidelity US MonthlyIncFd Sr E	R		15.00	0.066	2.10	N	-0.3	2.6	3.1	-	-	-
★★★★		Fidelity US MonthlyIncFd Sr E	R		15.02	0.066	2.04	N	-0.3	2.6	3.2	-	-	-
		Fidelity US MonthlyIncFd Sr E	R		15.03	0.066	2.11	N	-0.3	2.6	3.2	-	-	-
★★★★		Fidelity US MonthlyIncFd Sr P	R	400.9	14.29	0.061	0.94	N	-0.2	2.9	4.3	-	-	-
★★★★		Fidelity US MonthlyIncFd Sr P	R	400.9	14.30	0.061	0.92	N	-0.2	2.9	4.4	-	-	-
		Fidelity US MonthlyIncFd Sr P	R	0.2	14.89	0.063	0.87	N	-0.2	2.9	4.4	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	11.6	10.40	0.036	2.18	N	-0.4	2.4	2.3	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	1.0	10.40	0.036	2.15	N	-0.4	2.4	2.4	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	0.1	10.39	0.036	2.17	N	-0.4	2.4	2.3	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R		10.40	0.036	2.13	N	-0.4	2.3	2.4	-	-	-
		Fidelity US MthlyIncCurNeuFd	R	0.0	9.61	0.033	2.17	N	-0.4	2.3	2.1	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	2.0	18.08	0.077	1.10	N	-0.3	2.6	3.4	6.8	-	-
★★★★		Fidelity US MthlyIncCurNeuFd	R	2.0	15.87	0.111	1.07	N	-0.3	2.7	3.5	6.9	-	-
★★★★		Fidelity US MthlyIncCurNeuFd	R	13.9	9.64	0.041	1.00	N	-0.3	2.7	3.5	-	-	-
★★★★		Fidelity US MthlyIncCurNeuFd	R	4.3	9.64	0.041	0.96	N	-0.3	2.7	3.6	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	0.3	9.56	0.041	0.96	N	-0.3	2.7	3.6	-	-	-
		Fidelity US MthlyIncCurNeuFd	R	0.0	9.50	0.041	0.93	N	-0.3	2.7	3.7	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	2.4	17.39	0.079	2.27	N	-0.4	2.4	2.3	5.6	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	2.5	15.26	0.110	2.26	N	-0.4	2.3	2.2	5.6	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	2.6	17.26	0.079	2.51	N	-0.4	2.3	2.0	5.3	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	1.6	15.17	0.111	2.47	N	-0.4	2.3	2.0	5.4	-	-
		Fidelity US MthlyIncCurNeuFd	R	0.6	18.89	0.081	2.15	N	-0.4	2.3	2.3	-	-	-
★★★		Fidelity US MthlyIncCurNeuFd	R	1.6	19.08	0.082	1.01	N	-0.3	2.7	3.6	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity US MthlyIncCurNeuFd	R	50.1	19.10	0.080	0.99	N	-0.3	2.7	3.6	-	-	-
		Fidelity US MthlyIncCurNeuFd	R	50.1	19.13	0.080	0.96	N	-0.3	2.7	3.7	-	-	-
		Franklin Templeton Bal Inc Po	R		10.53			N	-0.8	0.1	3.5	-	-	-
★★★		Frk US Monthly Income CC U\$-A	R	32.0	12.14		2.31	N	-0.3	1.7	2.2	7.7	-	-
★★★★		Frk US Monthly Income CC U\$-F	R	32.0	12.89		1.18	N	-0.2	2.0	3.4	9.0	-	-
★★★		Frk US Monthly Income CC U\$-I	R	32.0	12.47		1.76	N	-0.2	1.9	2.8	8.3	-	-
		Frk US Monthly Income CC U\$-O	R		13.72			N	-0.1	2.3	4.6	-	7.1	-
★★★★		Frk US Monthly Income CC U\$-PF	R	32.0	9.27		0.96	N	-0.1	1.9	3.5	9.1	-	-
		Frk US Monthly Income CC U\$-T	R	1.6	13.91	0.072	2.30	N	-0.3	1.7	3.3	-	3.9	-
★★★		Frk US Monthly Income CC-A	R	32.0	15.69		2.31	N	-1.2	0.0	5.9	6.6	-	-
★★★★		Frk US Monthly Income CC-F	R	32.0	16.66		1.18	N	-1.1	0.3	7.1	7.8	-	-
		Frk US Monthly Income CC-FT	R	2.1	18.32	0.092	1.20	N	-1.1	0.3	9.5	-	8.9	-
★★★		Frk US Monthly Income CC-I	R	8.1	16.12		1.76	N	-1.2	0.2	6.5	7.1	-	-
		Frk US Monthly Income CC-O	R	5.5	17.73			N	-1.0	0.6	8.4	-	12.0	-
		Frk US Monthly Income CC-OT	R	1.2	19.54	0.097		N	-1.0	0.6	10.8	-	10.3	-
★★★★		Frk US Monthly Income CC-PF	R	19.2	11.98		0.96	N	-1.1	0.3	7.3	8.0	-	-
★★★		Frk US Monthly Income CC-T	R	32.0	17.26	0.087	2.29	N	-1.2	0.0	6.9	6.9	-	-
★★		Frk US Monthly Income Hedged	R	5.5	12.73		2.34	N	-0.4	1.4	1.2	6.8	-	-
★★★		Frk US Monthly Income Hedged	R	5.5	13.50		1.20	N	-0.3	1.7	2.4	8.0	-	-
★★★★		Frk US Monthly Income Hedged	R	3.5	14.69	0.077	1.19	N	-0.3	1.7	5.0	8.9	6.3	-
★★★		Frk US Monthly Income Hedged	R	5.5	13.06		1.84	N	-0.3	1.6	1.8	7.3	-	-
		Frk US Monthly Income Hedged	R	5.3	14.40			N	-0.2	2.0	3.6	-	-	-
★★★★★		Frk US Monthly Income Hedged	R	2.7	15.81	0.082		N	-0.2	2.0	6.2	10.0	7.6	-
★★★		Frk US Monthly Income Hedged	R	10.2	11.62		0.98	N	-0.2	1.8	2.6	8.2	-	-
★★★		Frk US Monthly Income Hedged	R	5.5	13.91	0.073	2.32	N	-0.4	1.4	1.8	7.0	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Frk US Monthly Income U\$-A	R		10.68	0.019	2.29	N	-0.2	1.8	2.4	8.3	-	-
★★★★		Frk US Monthly Income U\$-F	R		11.32	0.020	1.14	N	-0.1	2.0	3.7	9.5	-	-
★★★★		Frk US Monthly Income U\$-I	R		11.00	0.020	1.77	N	-0.2	1.9	3.0	8.8	-	-
		Frk US Monthly Income U\$-PF	R	73.0	8.26	0.015	0.92	N	-0.1	2.1	3.9	-	-	-
		Frk US Monthly Income U\$-T	R	0.5	13.49	0.070	2.22	N	-0.2	1.8	2.0	-	-	-
★★★		Frk US Monthly Income-A	R	73.0	13.80	0.025	2.29	N	-1.2	0.0	6.1	7.1	-	-
★★★★		Frk US Monthly Income-F	R		14.63	0.026	1.14	N	-1.1	0.3	7.4	8.3	-	-
★★★★		Frk US Monthly Income-FT	R	0.4	17.67	0.088	1.10	N	-1.1	0.3	7.3	-	-	-
★★★		Frk US Monthly Income-I	R		14.21	0.026	1.77	N	-1.2	0.2	6.7	7.7	-	-
		Frk US Monthly Income-O	R	114.0	15.57	0.028		N	-1.0	0.6	8.6	-	-	-
★★★★★		Frk US Monthly Income-OT	R	0.0	18.85	0.093		N	-1.0	0.6	8.6	-	-	-
		Frk US Monthly Income-PF	R	7.4	10.68	0.019	0.92	N	-1.1	0.4	7.6	-	-	-
		Frk US Monthly Income-PFT	R	1.0	14.83	0.047	0.90	N	-1.3	-0.2	5.7	-	-	-
★★★		Frk US Monthly Income-T	R		16.70	0.084	2.27	N	-1.2	0.1	6.1	7.1	-	-
★		FrkQuo Balanced Income CC Pt	R		12.12		2.13	N	0.1	1.3	-1.5	4.0	-0.8	2.1
		FrkQuo Balanced Income CC Pt	R		14.14		1.02	N	0.2	1.6	-0.4	-	0.0	3.4
		FrkQuo Balanced Income CC Pt	R		13.70		1.56	N	0.2	1.4	-1.0	-	-0.6	-
★		FrkQuo Balanced Income CC Pt	R		7.96		0.84	N	0.2	1.7	-0.3	5.4	-	-
★★		FrkQuo Balanced Income CC Pt-A	R	135.5	15.66		2.13	O	-0.8	-0.4	2.0	2.9	4.4	4.8
★★		FrkQuo Balanced Income CC Pt-F	R	7.1	18.28		1.02	N	-0.7	-0.1	3.1	3.1	5.6	5.9
★★		FrkQuo Balanced Income CC Pt-	R	9.6	11.24	0.059	1.02	N	-0.7	-0.1	3.9	4.2	5.4	5.8
		FrkQuo Balanced Income CC Pt-I	R	135.5	17.71		1.56	N	-0.8	-0.2	2.6	-	-	-
★★★		FrkQuo Balanced Income CC Pt-O	R		21.02			N	-0.7	0.2	4.2	3.9	5.9	6.6
★★		FrkQuo Balanced Income CC Pt-	R	15.7	12.59	0.065		N	-0.7	0.2	5.2	5.3	6.5	6.9
★★		FrkQuo Balanced Income CC Pt-	R	63.2	10.29		0.84	N	-0.7	0.0	3.3	4.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		FrkQuo Balanced Income CC Pt-T	R	36.6	9.93	0.052	2.11	O	-0.8	-0.3	1.4	3.1	4.5	4.8
★★		FrkQuo Balanced Income CC Pt-V	R	3.4	12.04	0.063	1.55	N	-0.8	-0.2	3.9	3.8	-	-
★		FrkQuo Balanced Income Pt U\$-A	R		5.54		2.12	N	0.1	1.4	-1.3	4.2	-0.7	2.3
★		FrkQuo Balanced Income Pt U\$-F	R		6.60		1.00	N	0.2	1.7	-0.1	5.4	0.5	3.4
★		FrkQuo Balanced Income Pt U\$-I	R		6.08		1.56	N	0.2	1.4	-0.7	4.8	0.6	3.6
★★		FrkQuo Balanced Income Pt U\$-O	R		7.76		1.56	N	0.3	1.8	0.8	-	-	-
		FrkQuo Balanced Income Pt U\$-	R	378.6	7.86		0.84	N	0.3	1.8	0.0	-	-	-
★★		FrkQuo Balanced Income Pt-A	R	378.6	7.15		2.11	O	-0.8	-0.4	2.3	3.2	4.7	5.0
★★		FrkQuo Balanced Income Pt-F	R	16.1	8.53		1.00	N	-0.7	0.0	3.5	4.3	5.8	6.2
★★		FrkQuo Balanced Income Pt-FT	R	0.9	9.00	0.047	1.01	N	-0.7	0.0	5.5	4.9	5.8	6.2
★★		FrkQuo Balanced Income Pt-I	R		7.85		1.56	N	-0.8	-0.2	2.9	2.0	4.1	4.9
★★★★		FrkQuo Balanced Income Pt-O	R		10.03			N	-0.7	0.2	4.5	3.6	5.7	6.6
★★★★		FrkQuo Balanced Income Pt-OT	R	1.2	10.24	0.053		N	-0.7	0.2	6.5	6.0	-	-
		FrkQuo Balanced Income Pt-PF	R	42.2	10.15		0.84	N	-0.7	0.0	3.6	-	-	-
		FrkQuo Balanced Income Pt-PFT	R	6.8	13.56	0.070	0.84	N	-0.7	0.0	4.1	-	-	-
★★		FrkQuo Balanced Income Pt-T	R	35.9	7.37	0.039	2.11	O	-0.8	-0.3	2.8	3.3	5.4	5.4
★★★★		Guardian Managed Income Portf	R	35.4	9.45	0.032	1.57	N	-0.9	0.2	6.7	5.5	-	-
★★★★		GWL Balanced Por (PSG) 100/10	R	553.8	14.71		2.53	N	-0.8	0.0	4.0	4.4	5.2	-
★★★★		GWL Balanced Por (PSG) 75/100	R	553.8	14.86		2.39	N	-0.8	0.0	4.2	4.5	5.3	-
★★★★		GWL Balanced Por (PSG) 75/75	R	553.8	14.97		2.28	N	-0.8	0.0	4.3	4.6	5.5	-
★★★★		GWL Balanced Port (PSG) 100/1	R	553.8	15.84		3.11	N	-0.8	-0.2	3.5	3.8	4.6	-
★★★★		GWL Balanced Port (PSG) 75/100	R	553.8	16.08		2.96	N	-0.8	-0.1	3.7	4.0	4.8	-
★★★★		GWL Balanced Port (PSG) 75/75	R	553.8	16.19		2.90	N	-0.8	0.0	3.8	4.0	4.8	-
★★★★		GWL Balanced Portfolio (PSG)	R	553.8	500.53		2.91	D	-0.8	0.0	3.8	4.0	4.8	4.5
★★★★		GWL Balanced Portfolio (PSG)	R	553.8	477.55		3.12	N	-0.8	0.0	3.8	3.9	4.6	4.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Fid Mod Gr (PSG) 100/100	R	6.9	13.56		2.57	N	-1.1	-0.6	3.0	3.0	4.6	-
★★		GWL Fid Mod Gr (PSG) 75/100 (	R	6.9	13.71		2.41	N	-1.1	-0.5	3.2	3.2	4.8	-
★★		GWL Fid Mod Gr (PSG) 75/75 (P	R	6.9	13.80		2.35	N	-1.1	-0.5	3.2	3.4	4.9	-
★★		GWL Fid Mod Growth (PSG) 100/	R	6.9	14.09		3.18	N	-1.1	-0.7	2.4	2.4	4.0	-
★★		GWL Fid Mod Growth (PSG) 75/1	R	6.9	14.27		3.00	N	-1.1	-0.7	2.6	2.6	4.2	-
★★		GWL Fid Mod Growth (PSG) 75/75	R	6.9	14.31		2.95	N	-1.1	-0.7	2.6	2.6	4.2	-
★★		GWL FT Mod Gr (PSG) 100/100 (	R	7.6	13.84		2.36	N	-1.0	-0.4	1.9	3.6	4.5	-
★★		GWL FT Mod Gr (PSG) 75/100 (P	R	7.6	13.98		2.20	N	-1.0	-0.4	2.1	3.8	4.7	-
★★		GWL FT Mod Gr (PSG) 75/75 (PS	R	7.6	14.03		2.15	N	-1.0	-0.3	2.1	3.8	4.8	-
★★		GWL FT Mod Growth (PSG) 100/1	R	7.6	14.58		2.95	N	-1.0	-0.5	1.3	3.0	3.9	-
★★		GWL FT Mod Growth (PSG) 75/100	R	7.6	14.77		2.78	N	-1.0	-0.5	1.5	3.2	4.1	-
★★		GWL FT Mod Growth (PSG) 75/75	R	7.6	14.76		2.72	N	-1.0	-0.5	1.6	3.2	4.2	-
		GWL Gbl Mthly Inc (LC) 100/10	R	2.6	10.89		2.30m	N	-0.7	-0.3	3.4	-	-	-
		GWL Gbl Mthly Inc (LC) 75/100	R	2.6	10.93		2.10m	N	-0.7	-0.3	3.6	-	-	-
		GWL Gbl Mthly Inc (LC) 75/75	R	2.6	10.97		2.30	N	-0.7	-0.2	3.8	-	-	-
		GWL Global Mthly Inc (LC) 100	R	2.6	10.84		2.50m	N	-0.7	-0.4	3.1	-	-	-
		GWL Global Mthly Inc (LC) 75/	R	2.6	10.87		2.76	N	-0.7	-0.4	3.3	-	-	-
		GWL Global Mthly Inc (LC) 75/	R	2.6	10.89		2.71	N	-0.7	-0.3	3.4	-	-	-
★★★		GWL Mac Balanced (PSG) 100/100	R	5.3	14.54		3.32	N	-0.7	0.1	3.6	4.3	4.5	-
★★★		GWL Mac Balanced (PSG) 100/10	R	5.3	14.08		2.72	N	-0.7	0.2	4.2	4.9	5.1	-
★★★		GWL Mac Balanced (PSG) 75/100	R	5.3	14.73		3.15	N	-0.7	0.1	3.8	4.5	4.7	-
★★★		GWL Mac Balanced (PSG) 75/100	R	5.3	14.23		2.54	N	-0.7	0.3	4.4	5.1	5.3	-
★★★		GWL Mac Balanced (PSG) 75/75	R	5.3	14.82		3.09	N	-0.7	0.1	3.8	4.6	4.7	-
★★★		GWL Mac Balanced (PSG) 75/75	R	5.3	14.28		2.50	N	-0.7	0.3	4.4	5.2	5.3	-
★★★		GWL Mac Mod Gr (PSG) 100/100	R	3.2	13.37		2.35	N	-0.7	-0.1	3.6	4.0	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Mac Mod Gr (PSG) 75/100 (	R	3.2	13.51		2.19	N	-0.7	0.0	3.8	4.2	4.7	-
★★★		GWL Mac Mod Gr (PSG) 75/75 (P	R	3.2	13.56		2.13	N	-0.7	0.0	3.8	4.3	4.7	-
★★		GWL Mac Mod Growth (PSG) 100/	R	3.2	14.00		3.00	N	-0.8	-0.2	3.0	3.4	3.9	-
★★		GWL Mac Mod Growth (PSG) 75/1	R	3.2	14.20		2.79	N	-0.7	-0.2	3.2	3.6	4.1	-
★★		GWL Mac Mod Growth (PSG) 75/75	R	3.2	14.25		2.73	N	-0.7	-0.2	3.2	3.6	4.1	-
★★★★		Harmony Bal Gr Portfolio Cl E	R		17.76	0.132	3.05	O	-1.2	-0.8	4.0	4.3	5.4	4.2
★★★★		Harmony Bal Gr Portfolio Cl S	R		7.74	0.113	3.04	O	-1.1	-0.9	4.0	3.6	2.5	2.7
★★★★		Harmony Bal Gr Portfolio Cl S	R		10.65	0.125	3.14	O	-1.1	-0.8	4.0	3.7	3.2	2.8
★★★★		Harmony Bal Gr Portfolio Cl W	R		22.49	0.166	0.59	O	-1.0	-0.2	6.6	6.6	7.8	6.5
★★★★		Harmony Bal Gr Portfolio Emb	R		11.50		3.04	O	-1.2	-0.8	4.1	4.2	5.3	4.2
★★★★		Harmony Bal Gr Portfolio Wrap	R	24.3	12.00		0.57	O	-0.9	-0.2	6.7	6.8	7.9	6.6
★★★★		Harmony Bal Growth Portfolio	R		8.96	0.063	3.06	O	-1.2	-0.8	4.1	1.2	1.1	-
★★★★		Harmony Bal Growth Portfolio	R		12.29	0.053	3.13	O	-0.9	-0.2	4.4	2.6	2.8	-
★★★		Harmony Bal Portfolio Embedde	R		14.54		2.79	O	-1.1	-0.8	3.8	3.6	4.7	4.0
★★★		Harmony Balanced Portfolio Wr	R	91.4	15.95		0.45	O	-0.9	-0.2	6.2	6.0	7.1	6.4
		Horizons Conservative Tri ETF	R	5.3	10.09			N	-0.4	-	-	-	-	-
★		Horizons Global Risk Parity E	R	26.5	10.00		1.27	N	-1.7	-2.0	-1.1	-	-	-
		HSBC Wealth Cmpss Md Cnsrv Fd	R	0.2	10.27			N	-1.1	0.0	-	-	-	-
		HSBC Wealth Compass Md Cnsrv	R	0.2	10.50		0.75m	N	-0.8	1.9	-	-	-	-
★★★★★		iA Glo Dvrs LS Ecoflex	R	13.7	14.47		3.39	N	-0.4	1.1	10.0	7.6	4.9	5.0
★★★★★		iA Glo Dvrs LS Ecoflextra7575	R	3.1	15.14		2.63	N	-0.4	1.2	10.8	8.4	5.7	5.4
★★★★★		iA Glo Dvrs LS EcoflextraGS	R	28.3	14.70		3.22	N	-0.4	1.1	10.2	7.8	5.1	5.1
★★★★★		iA Glo Dvrs LS SRP75100	R	15.1	16.69		2.83	N	-0.4	1.2	10.5	7.9	5.2	-
★★★★★		iA Glo Dvrs LS SRP75100Pr	R	9.4	16.86		2.62	N	-0.4	1.2	10.8	-	-	-
★★★★★		iA Glo Dvrs LS SRP7575MyEd+	R	52.6	17.13		2.63	N	-0.4	1.2	10.8	8.4	5.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		iA Glo Dvrs LS SRP7575MyEd+Pr	R	35.1	17.24		2.42	N	-0.4	1.3	11.0	-	-	-
★★★★★		iA Glo Dvrs LS SRPOther	R	21.3	16.64		3.20	R	-0.4	1.1	10.2	7.8	5.1	-
		iA Glo Mth Inc Fid SRP75100	R	6.2	10.09		3.09	N	-0.2	0.4	-	-	-	-
		iA Glo Mth Inc Fid SRP75100Pr	R	2.5	10.11		2.85	N	-0.2	0.5	-	-	-	-
		iA Glo Mth Inc Fid SRP7575MyE	R	13.2	10.10		2.89	N	-0.2	0.5	-	-	-	-
		iA Glo Mth Inc Fid SRP7575MyE	R	7.5	10.12		2.69	N	-0.2	0.5	-	-	-	-
		iA Indexia Bal SRP75100	R	2.4	10.14		2.30	N	0.0	0.7	-	-	-	-
		iA Indexia Bal SRP75100Pr	R	0.5	10.15		2.25	N	0.0	0.7	-	-	-	-
		iA Indexia Bal SRP7575MyEd+	R	11.3	10.17		1.95	N	0.0	0.7	-	-	-	-
		iA Indexia Bal SRP7575MyEd+Pr	R	5.0	10.18		1.90	N	0.0	0.8	-	-	-	-
		iA Indexia Mod SRP75100	R	2.5	10.05		2.30	N	-0.2	0.2	-	-	-	-
		iA Indexia Mod SRP75100Pr	R	0.7	10.05		2.25	N	-0.2	0.2	-	-	-	-
		iA Indexia Mod SRP7575MyEd+	R	7.4	10.07		1.95	N	-0.2	0.3	-	-	-	-
		iA Indexia Mod SRP7575MyEd+Pr	R	5.2	10.08		1.90	N	-0.2	0.3	-	-	-	-
★★★		IAC Distnt Bal Ptflo GIF-C	R	9.2	18.21		3.02	N	-0.1	0.6	3.3	-	-	-
★★★★		IAC Glob Allocation -A	R	257.9	17.70		2.44	O	-1.4	0.2	9.9	8.3	5.8	-
★★★★★		IAC Glob Allocation -E	R	28.6	12.63		2.15	N	-1.4	0.3	10.3	8.6	-	-
★★★★★		IAC Glob Allocation -E6	R	9.8	10.03	0.050	2.28	N	-1.4	0.3	10.1	9.5	-	-
★★★★★		IAC Glob Allocation -EF	R	46.9	12.84		1.10	N	-1.3	0.6	11.4	9.8	-	-
★★★★★		IAC Glob Allocation -EF6	R	6.5	10.88	0.050	1.12	N	-1.3	0.6	11.4	10.4	-	-
★★★★		IAC Glob Allocation -F	R	123.2	16.37		1.17	N	-1.3	0.5	11.4	9.7	7.2	-
★★★★		IAC Glob Allocation -F6	R	8.2	8.83	0.042	1.19	N	-1.3	0.5	11.3	10.9	7.9	7.3
★★★★		IAC Glob Allocation -F8	R	1.4	3.14	0.021	1.18	N	-1.3	0.5	11.3	11.2	8.2	7.0
★★★★		IAC Glob Allocation -L	R	39.0	17.91		2.49	N	-1.4	0.2	9.9	8.3	5.8	-
★★★★		IAC Glob Allocation -L6	R	6.6	7.54	0.040	2.57	N	-1.4	0.2	9.8	9.2	6.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAC Glob Allocation -L8	R	0.7	2.38	0.015	2.60	N	-1.4	0.2	9.8	9.9	7.1	-
★★★★★		IAC Glob Allocation -P	R	0.1	12.93		0.23	N	-1.2	0.8	12.4	10.7	-	-
★★★★★		IAC Glob Allocation -P6	R	0.0	10.97	0.050	0.23	N	-1.2	0.8	12.4	11.2	-	-
★★★★		IAC Glob Allocation -T6	R	39.7	7.55	0.040	2.54	O	-1.4	0.2	9.8	9.0	5.7	5.4
★★★★★		IAC Glob Allocation Cl-A	R	7.3	14.12		2.60	O	-1.4	0.2	9.5	7.9	5.4	-
★★★★★		IAC Glob Allocation Cl-F	R	4.1	15.81		1.21	N	-1.3	0.5	11.1	9.4	6.8	-
★★★★★		IAC Glob Allocation Cl-F6	R	0.9	9.33	0.042	1.20	O	-1.3	0.5	11.1	9.7	7.9	-
★★★★★		IAC Glob Allocation Cl-F8	R	0.1	8.03	0.056	1.23	O	-1.3	0.5	11.0	9.4	7.9	-
★★★★		IAC Glob Allocation Cl-L	R	0.6	14.05		2.66	N	-1.4	0.2	9.5	7.9	5.3	-
★★★★		IAC Glob Allocation Cl-L6	R	0.3	8.62	0.043	2.45	N	-1.4	0.2	9.7	8.1	6.7	-
★★★★		IAC Glob Allocation Cl-L8	R	0.0	7.08	0.045	2.66	N	-1.4	0.2	9.5	8.1	6.9	-
★★★★★		IAC Glob Allocation Cl-T6	R	3.3	8.52	0.043	2.61	O	-1.4	0.2	9.5	7.7	5.7	-
★★★★★		IAC Glob Allocation Cl-T8	R	0.6	7.09	0.046	2.64	O	-1.4	0.2	9.5	8.2	6.7	-
★★★★		IAC Glob Allocation U\$-A	R		13.70		2.44	N	-0.6	2.0	6.4	9.8	-	-
★★★★★		IAC Glob Allocation U\$-E	R		9.77		2.15	N	-0.5	2.1	6.7	10.2	-	-
★★★★★		IAC Glob Allocation U\$-E6	R	257.9	7.76	0.039	2.28	N	-0.5	2.0	6.6	10.4	-	-
★★★★★		IAC Glob Allocation U\$-EF	R		9.94		1.10	N	-0.5	2.3	7.8	11.5	-	-
★★★★★		IAC Glob Allocation U\$-EF6	R	39.8	8.42	0.039	1.12	N	-0.5	2.3	7.8	11.7	-	-
★★★★★		IAC Glob Allocation U\$-F	R		12.66		1.17	N	-0.5	2.3	7.7	11.7	-	-
★★★★★		IAC Glob Allocation U\$-F6	R		6.83	0.033	1.19	N	-0.5	2.3	7.7	12.4	-	-
★★★★★		IAC Glob Allocation U\$-P	R		10.00		0.23	N	-0.4	2.6	8.8	13.5	-	-
★★★★★		IAC Glob Allocation U\$-P6	R		8.49	0.039	0.23	N	-0.4	2.6	8.7	12.6	-	-
★★★		IG/GWL Alto dist port prud mod	R	11.2	14.17		2.81	R	-0.8	0.2	4.1	3.7	4.3	3.7
★★★		IG/GWL AltoMoCon GIF 100/100 A	R		13.77		3.14	R	-0.9	0.2	3.7	3.4	4.0	-
★★★		IG/GWL AltoMoCon GIF 100/100 B	R		13.65		3.16	N	-0.8	0.2	3.7	3.4	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		IG/GWL AltoMoCon GIF 75/100 A	R		13.99		2.95	R	-0.8	0.2	3.9	3.6	4.2	-
***		IG/GWL AltoMoCon GIF 75/100 B	R		13.95		2.96	N	-0.8	0.2	3.9	3.6	4.2	-
***		IG/GWL AltoMoCon GIF 75/75 A	R		14.13		2.83	R	-0.8	0.2	4.1	3.7	4.3	-
***		IG/GWL AltoMoCon GIF 75/75 B	R		14.04		2.83	N	-0.8	0.2	4.1	3.7	4.3	-
		IG/GWL AltoModCon GIF 100/100	R		10.58		2.86	N	-0.8	0.2	4.0	-	-	-
		IG/GWL AltoModCon GIF 100/100	R		10.58		2.85	N	-0.8	0.2	4.0	-	-	-
		IG/GWL AltoModCon GIF 75/100	R		10.61		2.68	N	-0.8	0.3	4.2	-	-	-
		IG/GWL AltoModCon GIF 75/100	R		10.61		2.67	N	-0.8	0.3	4.2	-	-	-
		IG/GWL AltoModCon GIF 75/75 J	R		10.63		2.56	N	-0.8	0.3	4.3	-	-	-
		IG/GWL AltoModCon GIF 75/75 J	R		10.63		2.56	N	-0.8	0.3	4.3	-	-	-
****		Integra Balanced**	R	61.8	17.04	0.040	*0.32	N	-1.0	-0.1	6.4	7.3	8.6	7.1
		Invesco Global Dividend Incom	R	3.1	15.03	0.029	0.70	N	-1.3	1.2	4.3	-	-	-
		Invesco Global Dividend Incom	R	3.1	20.51	0.042	0.60	N	-1.3	1.3	4.5	-	-	-
		Invesco Global Dividend Incom	R	3.1	15.00	0.011	2.00	N	-1.4	0.9	2.7	-	-	-
		Invesco Global Dividend Incom	R	3.1	15.02	0.027	0.85	N	-1.3	1.2	4.1	-	-	-
		Invesco Global Dividend Incom	R	3.1	15.00	0.014	1.85	N	-1.4	0.9	3.0	-	-	-
		Invesco Global Monthly Income	R	0.5	20.83	0.047	0.55	N	-0.7	1.2	2.8	-	-	-
		Invesco Global Monthly Income	R	0.5	15.05	0.016	1.80	N	-0.9	0.8	1.4	-	-	-
		Invesco Global Monthly Income	R	0.5	15.06	0.031	0.80	N	-0.8	1.1	2.6	-	-	-
		Invesco Global Monthly Income	R	0.5	15.05	0.019	1.65	N	-0.8	0.9	1.6	-	-	-
		Invesco Global Monthly Income	R	0.5	15.05	0.034	0.65	N	-0.8	1.2	2.7	-	-	-
**		Invesco Intac Bal Gwt Port Cl	R	232.1	12.59		1.18	N	-1.0	-0.6	4.4	6.0	-	-
**		Invesco Intac Bal Gwt Port Cl	R	232.1	11.61		2.21	O	-1.1	-0.9	3.4	4.9	3.9	-
**		Invesco Intac Bal Gwt Port Cl	R		11.89		2.07	O	-1.1	-0.9	3.6	5.0	4.1	-
***		Invesco Intac Bal Gwt Port Cl	R		13.17		0.90	O	-1.0	-0.6	4.8	6.3	5.3	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Intac Bal Gwt Port Cl	R	232.1	14.54	0.050	2.15	N	-1.1	-	-	-	-	-
★★		Invesco Intac Bal Gwt Port Cl	R		13.33	0.070	2.04	O	-1.1	-0.9	3.6	5.1	4.2	-
		Invesco Intac Bal Gwt Port Cl	R	232.1	14.05	0.100	2.13	N	-1.1	-	-	-	-	-
★★		Invesco Intac Bal Gwt Port Cl	R		13.75	0.049	2.29	O	-1.1	-0.9	3.3	4.8	3.9	-
★★		Invesco Intac Bal Gwt Port Cl	R		12.25	0.065	2.27	O	-1.1	-0.9	3.3	4.8	3.9	-
★★		Invesco Intac Bal Gwt Port Cl	R		10.57	0.077	2.29	O	-1.1	-0.9	3.3	4.8	3.9	-
★		Invesco Intac Bal Inc Port Cl	R	163.8	11.86		2.17	O	-1.1	-1.0	3.1	3.7	3.5	-
★★		Invesco Intac Bal Inc Port Cl	R		12.88		1.08	O	-1.0	-0.8	4.2	4.8	4.6	-
★★		Invesco Intac Bal Inc Port Cl	R	163.8	15.21	0.052	1.16	N	-1.0	-0.8	3.8	-	-	-
★★		Invesco Intac Bal Inc Port Cl	R	163.8	14.39	0.075	1.16	N	-1.0	-0.8	4.1	-	-	-
★		Invesco Intac Bal Inc Port Cl	R		12.08		2.07	O	-1.1	-1.0	3.2	3.8	3.6	-
★★		Invesco Intac Bal Inc Port Cl	R	163.8	13.23		0.89	N	-1.0	-0.7	4.4	5.0	-	-
★★		Invesco Intac Bal Inc Port Cl	R	163.8	15.33	0.053	0.90	N	-1.0	-0.7	4.4	-	-	-
★★		Invesco Intac Bal Inc Port Cl	R	163.8	14.53	0.076	0.83	N	-1.0	-0.7	4.5	-	-	-
★★		Invesco Intac Bal Inc Port Cl	R		14.59	0.050	2.00	N	-1.1	-1.0	3.2	3.8	-	-
★★		Invesco Intac Bal Inc Port Cl	R		12.81	0.067	1.98	O	-1.1	-1.0	3.3	3.9	3.7	-
★		Invesco Intac Bal Inc Port Cl	R	163.8	14.07	0.049	2.25	N	-1.1	-1.1	3.0	3.6	-	-
★		Invesco Intac Bal Inc Port Cl	R	163.8	12.12	0.064	2.22	N	-1.1	-1.0	3.0	3.6	-	-
★★		Invesco Intactive Bal Gwt Por	R	1180.2	13.07		2.29	O	-1.1	-0.9	3.3	4.8	3.9	4.2
★★		Invesco Intactive Bal Gwt Por	R	1180.2	11.36		1.58	N	-1.0	-0.7	4.0	5.2	-	-
★★★		Invesco Intactive Bal Gwt Por	R	1180.2	13.60		1.14	N	-1.0	-0.6	4.5	6.0	-	-
★★		Invesco Intactive Bal Gwt Por	R		13.45		2.05	O	-1.1	-0.8	3.6	5.1	4.1	-
★★★		Invesco Intactive Bal Gwt Por	R	1180.2	13.51		0.92	N	-1.0	-0.6	4.8	6.3	5.3	-
★★		Invesco Intactive Bal Gwt Por	R		13.53	0.047	2.28	O	-1.1	-0.9	3.4	4.8	3.9	4.2
★★		Invesco Intactive Bal Gwt Por	R		10.94	0.058	2.28	O	-1.1	-0.9	3.4	4.8	3.9	4.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Invesco Intactive Bal Gwt Por	R		8.92	0.064	2.21	O	-1.1	-0.9	3.4	4.9	4.0	4.2
★		Invesco Intactive Bal Inc Por	R	596.9	11.86		2.16	O	-1.1	-1.0	3.1	3.7	3.5	3.8
★★		Invesco Intactive Bal Inc Por	R	596.9	11.16	0.002	1.51	N	-1.0	-0.9	3.8	3.7	-	-
★★		Invesco Intactive Bal Inc Por	R	596.9	12.14	0.009	1.14	N	-1.0	-0.8	4.1	4.7	-	-
★		Invesco Intactive Bal Inc Por	R		12.36		2.03	O	-1.1	-1.0	3.2	3.8	3.6	-
★★		Invesco Intactive Bal Inc Por	R	596.9	12.20	0.018	0.90	N	-1.0	-0.7	4.4	5.0	4.8	-
★		Invesco Intactive Bal Inc Por	R		13.07	0.045	2.20	O	-1.1	-1.0	3.0	3.6	3.4	3.8
★		Invesco Intactive Bal Inc Por	R		10.62	0.056	2.21	O	-1.1	-1.0	3.0	3.6	3.4	3.8
		IPC Bal Essentials Port Serie	R		9.96		1.55m	N	-	-	-	-	-	-
		IPC Bal Essentials Port Serie	R		9.97		0.55m	N	-	-	-	-	-	-
		IPC Bal Essentials Port Serie	R		9.97			N	-	-	-	-	-	-
★★★★		iSh Bal Inc CorePortfolio ETF	R	62.1	21.97	0.061	0.75	N	-0.7	1.1	3.9	5.8	5.1	6.6
★★★★		ivari CI Balanced GIP	R	12.6	16.06		3.54	O	-0.3	0.8	3.4	3.9	5.5	-
★★★★		ivari CI Balanced GIP- GS3 75	R	1.5	7.00		3.98	O	-0.3	0.7	3.0	3.5	5.1	4.6
★★★★		ivari CI Balanced GIP- GS3 75	R	1.8	7.43		3.62	O	-0.3	0.8	3.3	3.8	5.5	4.9
★★★★		ivari CI Balanced GIP-GS3 100	R	3.3	6.57		4.28	O	-0.3	0.6	2.7	3.2	4.7	4.2
★★★★		ivari CI Balanced GIP-imxGIF	R	11.9	7.54		3.28	O	-0.3	0.8	3.7	4.2	5.8	5.1
★★★★		ivari CI Balanced GIP-imxGIF	R	5.6	7.64		3.28	O	-0.3	0.8	3.7	4.2	5.8	5.2
★★★★		ivari CI Balanced GIP-imxGIF1	R		7.27		3.44	O	-0.3	0.8	3.5	4.0	5.6	5.0
★★		ivari Quot Bal Grth-imaxx GIF	R	0.5	13.20		3.83	O	-0.3	0.3	2.6	2.7	4.6	-
★★		ivari Quot Bal Grth-imaxxGIF	R	0.5	13.09		3.45	O	-0.3	0.4	3.0	3.1	5.1	-
★★		ivari Quot Bal Grth-imaxxGIF	R	0.3	11.77		3.15	O	-0.3	0.5	3.3	3.3	-	-
★		ivari Quot Bal Inc -imaxxGIF	R	0.1	11.40		3.67	O	-0.5	-0.3	1.0	1.6	-	-
★		ivari Quot Bal Inc -imaxxGIF	R	0.2	11.92		3.36	O	-0.5	-0.2	1.4	1.9	3.5	-
★		ivari Quot Bal Income -imaxxG	R	0.1	11.02		3.13	O	-0.4	-0.2	1.6	2.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		ivari Quotential Bal Gro 5FL	R	39.4	18.88		3.02	O	-0.3	0.5	3.6	3.6	5.5	-
★★★		ivari Quotential Bal Growth G	R	6.7	15.03		3.49	O	-0.3	0.4	3.1	3.2	5.0	-
★★		ivari Quotential Bal Grth-GS3	R	0.2	12.70		4.09	O	-0.4	0.2	2.3	2.5	4.4	-
★★		ivari Quotential Bal Grth-GS3	R	0.1	12.09		3.52	O	-0.3	0.4	2.8	3.1	-	-
★		ivari Quotential Bal Grth-GS3	R	0.1	10.00		3.35	O	0.0	0.0	-6.9	-0.2	-	-
★★		ivari Quotential Bal Inc 5FL	R	18.6	17.17		2.87	O	-0.4	-0.1	2.0	2.6	4.2	-
★★		ivari Quotential Bal Income G	R	2.6	13.73		3.53	O	-0.5	-0.3	1.4	1.9	3.5	-
★		ivari Quotential Bal Income G	R	0.1	12.73		3.25	O	-0.4	-0.2	1.5	2.1	3.8	-
★		ivari Quotential Bl Income GS	R	0.0	11.75		3.95	O	-0.5	-0.4	0.8	1.4	3.0	-
★★★★		Lincluden Balanced Series A	R		16.17	0.019	2.03	N	-0.7	0.8	4.4	5.1	5.0	5.0
★★★★		Lincluden Balanced Series O	R		17.05	0.109	0.06	N	-0.5	1.3	6.5	7.2	7.1	7.1
★★★★		LON Balanced Pro (PSG) 100/10	R	2512.0	14.25		2.62	R	-0.9	-0.2	3.8	4.0	5.0	-
★★★★		LON Balanced Pro (PSG) 75/100	R	2512.0	14.40		2.45	R	-0.9	-0.2	4.0	4.2	5.1	-
★★★★		LON Balanced Pro (PSG) 75/75	R	2512.0	14.51		2.34	R	-0.8	-0.2	4.1	4.3	5.3	-
★★		LON Balanced Profile (PSG) 10	R	2512.0	14.93		3.18	R	-0.9	-0.4	3.3	3.4	4.4	-
★★		LON Balanced Profile (PSG) 75	R	2512.0	15.12		3.02	R	-0.9	-0.3	3.5	3.6	4.5	-
★★		LON Balanced Profile (PSG) 75	R	2512.0	15.20		2.97	R	-0.9	-0.2	3.6	3.6	4.6	-
★★		LON Fid Mod Gr (PSG) 100/100	R	29.6	13.56		2.58	R	-1.1	-0.6	3.0	3.0	4.6	-
★★		LON Fid Mod Gr (PSG) 75/100 (	R	29.6	13.70		2.41	R	-1.1	-0.5	3.1	3.2	4.8	-
★★		LON Fid Mod Gr (PSG) 75/75 (P	R	29.6	13.75		2.36	R	-1.1	-0.5	3.2	3.2	4.8	-
★★		LON Fid Mod Growth (PSG) 100/	R	29.6	14.27		3.17	R	-1.1	-0.7	2.4	2.4	4.0	-
★★		LON Fid Mod Growth (PSG) 75/1	R	29.6	14.44		3.00	R	-1.1	-0.7	2.6	2.6	4.2	-
★★		LON Fid Mod Growth (PSG) 75/75	R	29.6	14.50		2.96	R	-1.1	-0.7	2.6	2.6	4.2	-
★★		LON FT Mod Gr (PSG) 100/100 (	R	32.1	13.70		2.47	R	-1.0	-0.5	1.8	3.5	4.4	-
★★		LON FT Mod Gr (PSG) 75/100 (P	R	32.1	13.85		2.29	R	-1.0	-0.4	1.9	3.6	4.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON FT Mod Gr (PSG) 75/75 (PS	R	32.1	13.90		2.25	R	-1.0	-0.4	2.0	3.7	4.6	-
★		LON FT Mod Growth (PSG) 100/1	R	32.1	14.27		3.05	R	-1.1	-0.6	1.2	2.9	3.8	-
★		LON FT Mod Growth (PSG) 75/100	R	32.1	14.46		2.90	R	-1.0	-0.6	1.3	3.0	3.9	-
★		LON FT Mod Growth (PSG) 75/75	R	32.1	14.53		2.85	R	-1.0	-0.5	1.4	3.1	4.0	-
★★★		LON Mac Balanced (PSG) 100/100	R	8.0	14.47		3.28	R	-0.7	0.1	3.6	4.4	4.6	-
★★★		LON Mac Balanced (PSG) 100/10	R	8.0	14.12		2.30m	R	-0.7	0.2	4.2	5.0	5.2	-
★★★		LON Mac Balanced (PSG) 75/100	R	8.0	14.67		3.12	R	-0.7	0.1	3.8	4.5	4.7	-
★★★		LON Mac Balanced (PSG) 75/100	R	8.0	14.27		2.55	R	-0.7	0.3	4.4	5.2	5.3	-
★★★		LON Mac Balanced (PSG) 75/75	R	8.0	14.74		3.07	R	-0.7	0.1	3.8	4.6	4.8	-
★★★		LON Mac Balanced (PSG) 75/75	R	8.0	14.32		2.49	R	-0.7	0.3	4.4	5.2	5.4	-
★★		LON Mac Mod Gr (PSG) 100/100	R	9.3	13.27		2.46	R	-0.7	-0.1	3.5	3.9	4.4	-
★★★		LON Mac Mod Gr (PSG) 75/100 (	R	9.3	13.41		2.29	R	-0.7	0.0	3.6	4.1	4.6	-
★★★		LON Mac Mod Gr (PSG) 75/75 (P	R	9.3	13.46		2.24	R	-0.7	0.0	3.7	4.1	4.6	-
★★		LON Mac Mod Growth (PSG) 100/	R	9.3	13.81		3.07	R	-0.8	-0.2	2.9	3.3	3.8	-
★★		LON Mac Mod Growth (PSG) 75/1	R	9.3	14.00		2.90	R	-0.7	-0.2	3.0	3.5	3.9	-
★★		LON Mac Mod Growth (PSG) 75/75	R	9.3	14.06		2.85	R	-0.7	-0.2	3.1	3.5	4.0	-
★★		London Life Balanced Profile	R	2512.0	20.85		3.03	R	-0.9	-0.3	3.5	3.6	4.5	4.5
★★		London Life Gbl Monthly Inc (	R	87.5	19.26		2.91	R	-1.0	-0.5	3.2	5.3	5.0	5.3
★★★★		Lysander Canso Balanced Srs A	R	17.4	17.01		1.83	O	-0.8	-1.0	7.1	7.1	8.3	-
★★★★		Lysander Canso Balanced Srs F	R	22.0	19.05	0.070	1.01	N	-0.7	-0.8	8.0	8.0	9.2	-
		Mack Gl Sus & Impact Bal Srs A	R	22.8	10.51		1.85m	N	-0.8	1.7	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	10.52		1.85m	N	-0.8	1.7	-	-	-	-
		Mack Gl Sus & Impact Bal Srs D	R	22.8	10.61		1.10m	N	-0.7	1.9	-	-	-	-
		Mack Gl Sus & Impact Bal Srs F	R	22.8	10.64		0.85m	N	-0.7	2.0	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	15.21	0.063	0.85m	N	-0.7	2.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mack Gl Sus & Impact Bal Srs	R	22.8	14.74	0.100	0.85m	N	-0.7	2.0	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	10.63		0.85m	N	-0.7	1.9	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	15.18	0.063	0.85m	N	-0.7	2.0	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	10.53		1.80m	N	-0.8	1.7	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	10.68		0.80m	N	-0.7	2.1	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	15.24	0.063	0.80m	N	-0.7	2.1	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	15.08	0.063	1.80m	N	-0.7	1.8	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	14.63	0.100	1.80m	N	-0.7	1.8	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	10.75		0.80m	N	-0.6	2.3	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	14.88	0.100	0.80m	N	-0.6	2.3	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	15.03	0.063	1.85m	N	-0.8	1.7	-	-	-	-
		Mack Gl Sus & Impact Bal Srs	R	22.8	14.56	0.100	1.85m	N	-0.8	1.7	-	-	-	-
		Mack Priv Gl Inc Bal Pl Sr PW	R	94.0	14.10	0.098	0.70m	N	-0.4	0.7	-	-	-	-
		Mack Priv Gl Inc Bal Pl Sr PW	R	94.0	13.98	0.098	1.70m	N	-0.5	0.4	-	-	-	-
		Mack Priv Gl Inc Bal Pl Sr PW	R	94.0	14.20	0.098		N	-0.3	0.9	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr A	R	15.8	9.99		1.60m	N	-1.0	-0.4	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr AR	R	15.8	9.99		1.60m	N	-1.0	-0.4	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr D	R	15.8	10.07		0.85m	N	-0.9	-0.2	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr F	R	15.8	10.07		0.60m	N	-0.9	-0.1	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr F5	R	15.8	14.61	0.063	0.60m	N	-0.9	-0.1	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr FB	R	15.8	10.06		0.60m	N	-0.9	-0.2	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr FB5	R	15.8	14.57	0.063	0.60m	N	-1.0	-0.2	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr O	R	15.8	10.12			N	-0.9	0.1	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr PW	R	15.8	10.00		1.58m	N	-1.0	-0.4	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr PWFB	R	15.8	10.07		0.58m	N	-0.9	-0.2	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Bal ETF Ptfl Sr PWF	R	15.8	14.61	0.063	0.58m	N	-0.9	-0.1	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr PWT5	R	15.8	14.53	0.063	1.58m	N	-1.0	-0.3	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr PWX	R	15.8	10.12		0.58m	N	-0.9	0.1	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr PWX5	R	15.8	14.68	0.063	0.58m	N	-0.9	0.0	-	-	-	-
		Mackenzie Bal ETF Ptfl Sr T5	R	15.8	14.49	0.063	1.60m	N	-1.0	-0.4	-	-	-	-
★★		Mackenzie Glob Strg Inc A	R	1384.4	14.65	0.063	2.32	O	-0.5	0.3	3.3	5.6	7.2	6.7
		Mackenzie Glob Strg Inc A USD	R	1384.4	11.34	0.049	1.85m	N	0.5	2.1	-0.3	-	-	-
★★		Mackenzie Glob Strg Inc AR	R	1384.4	12.04	0.003	2.35	N	-0.5	0.3	3.2	5.5	-	-
★★★		Mackenzie Glob Strg Inc D	R	1384.4	15.34	0.065	1.43	N	-0.4	0.5	4.2	6.5	-	-
★★★		Mackenzie Glob Strg Inc F	R		13.74	0.058	1.13	O	-0.4	0.6	4.6	6.9	9.3	8.2
		Mackenzie Glob Strg Inc F USD	R	1384.4	10.63	0.045	1.13	N	0.6	2.4	1.0	-	-	-
		Mackenzie Glob Strg Inc F8	R	1384.4	14.75	0.100	0.70m	N	-0.4	0.6	-	-	-	-
★★★		Mackenzie Glob Strg Inc FB	R	1384.4	10.68	0.045	1.16	N	-0.4	0.6	4.4	-	-	-
		Mackenzie Glob Strg Inc OJ	R	1384.4	10.72	0.005	2.00	N	-0.5	0.4	3.6	-	-	-
★★		Mackenzie Glob Strg Inc PW	R	1384.4	12.34	0.053	2.15	N	-0.5	0.4	3.5	5.8	-	-
		Mackenzie Glob Strg Inc PW USD	R	1384.4	9.55	0.041	2.15	N	0.5	2.1	-0.1	-	-	-
		Mackenzie Glob Strg Inc PWFB	R	1384.4	9.90	0.042	1.02	N	-0.4	0.6	4.6	-	-	-
		Mackenzie Glob Strg Inc PWT5	R	1384.4	14.38	0.062	2.15	N	-0.5	0.4	3.5	-	-	-
		Mackenzie Glob Strg Inc PWT5	R	1384.4	11.13	0.048	1.02	N	0.5	2.1	-0.1	-	-	-
★★★		Mackenzie Glob Strg Inc PWT8	R	1384.4	13.51	0.095	2.13	N	-0.5	0.4	3.5	6.1	-	-
★★★★		Mackenzie Glob Strg Inc PWX	R	1384.4	15.74	0.066	0.80m	N	-0.3	0.9	5.7	8.0	-	-
		Mackenzie Glob Strg Inc PWX8	R	1384.4	13.55	0.094	0.80m	N	-0.3	0.9	5.7	8.0	-	-
★★		Mackenzie Glob Strg Inc T5	R		12.37	0.053	2.32	O	-0.5	0.3	3.2	5.6	7.7	6.8
		Mackenzie Glob Strg Inc T5 USD	R	1384.4	9.57	0.041	2.32	N	0.5	2.1	-0.3	-	-	-
		Mackenzie Mod Gr ETF Ptfl Sr	R		9.98		1.60m	N	-1.1	-0.2	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Mod Gr ETF Ptfl Sr O	R		10.12			N	-0.9	0.3	-	-	-	-
		Mackenzie Mod Gr ETF Ptfl Sr	R		14.48	0.063	1.60m	N	-1.1	-0.2	-	-	-	-
★★★		Mackenzie Mth Inc Bal Port A	R	461.4	10.49	0.035	2.13	N	-0.4	1.4	4.6	5.9	-	-
★★★		Mackenzie Mth Inc Bal Port AR	R	461.4	11.18		2.18	N	-0.4	1.4	4.6	5.7	-	-
★★★★		Mackenzie Mth Inc Bal Port D	R	461.4	11.37	0.038	1.29	N	-0.3	1.7	5.6	6.9	-	-
		Mackenzie Mth Inc Bal Port F	R	461.4	10.77	0.036	0.97	N	-0.3	1.7	5.9	7.1	-	-
		Mackenzie Mth Inc Bal Port F8	R	451.4	13.27	0.091	1.00	N	-0.3	1.7	5.9	7.1	-	-
★★★★		Mackenzie Mth Inc Bal Port FB	R	461.4	10.43	0.035	1.06	N	-0.3	1.7	5.8	-	-	-
		Mackenzie Mth Inc Bal Port LB	R	461.4	14.76	0.050	1.70m	N	-0.4	1.4	-	-	-	-
		Mackenzie Mth Inc Bal Port LW	R	461.4	14.78	0.050	1.65m	N	-0.4	1.4	-	-	-	-
		Mackenzie Mth Inc Bal Port LW6	R	461.4	14.55	0.074	1.65m	N	-0.3	1.5	-	-	-	-
		Mackenzie Mth Inc Bal Port LX	R	461.4	14.50	0.074	1.70m	N	-0.4	1.4	-	-	-	-
★★★		Mackenzie Mth Inc Bal Port PW	R	461.4	10.53	0.035	1.97	N	-0.4	1.5	4.8	6.1	-	-
		Mackenzie Mth Inc Bal Port PW	R	461.4	14.95	0.050	0.93	N	-0.3	1.7	5.9	-	-	-
★★★		Mackenzie Mth Inc Bal Port PW	R	451.4	12.76	0.089	2.02	N	-0.4	1.5	4.8	6.0	-	-
★★★★★		Mackenzie Mth Inc Bal Port PWX	R	451.4	10.82	0.036	0.03	N	-0.2	2.0	6.9	8.1	-	-
★★★		Mackenzie Mth Inc Bal Port T8	R	461.4	13.22	0.092	2.14	N	-0.4	1.4	4.6	5.9	-	-
		Mackenzie Portfolio Completio	R	9.8	19.73		0.60m	N	-1.9	-0.9	-	-	-	-
★★		Mackenzie Pv Glob Inc Bal Pl	R	94.0	11.12	0.038	2.04	N	-0.5	0.4	2.9	-	-	-
★★★		Mackenzie Pv Glob Inc Bal Pl	R	94.0	14.89	0.050	0.94	N	-0.4	0.7	4.1	-	-	-
		Mackenzie Pv Glob Inc Bal Pl	R	94.0	14.78	0.050	0.98	N	-0.4	0.7	4.1	-	-	-
★★★★		Mackenzie Pv Glob Inc Bal Pl	R	94.0	15.54	0.052		N	-0.3	0.9	5.0	-	-	-
		Mackenzie US Strg Inc A	R	2.1	13.32	0.057	2.36	N	-0.8	-0.2	3.0	-	-	-
		Mackenzie US Strg Inc AR	R	2.1	9.55		2.35	N	-0.7	-0.1	3.1	-	-	-
		Mackenzie US Strg Inc D	R	2.1	9.04	0.038	1.43	N	-0.6	0.2	4.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie US Strg Inc F	R	2.1	9.07	0.039	1.15	N	-0.7	0.2	4.5	-	-	-
		Mackenzie US Strg Inc F8	R	2.1	12.97	0.090	1.16	N	-0.6	0.2	4.3	-	-	-
		Mackenzie US Strg Inc FB	R	2.1	9.04	0.038	1.24	N	-0.6	0.2	4.4	-	-	-
		Mackenzie US Strg Inc O	R	2.1	9.17	0.039	0.01	N	-0.5	0.5	5.5	-	-	-
		Mackenzie US Strg Inc PW	R	2.1	8.92	0.038	2.09	N	-0.7	-0.1	3.3	-	-	-
		Mackenzie US Strg Inc PWFB	R	2.1	9.08	0.039	1.08	N	-0.6	0.3	4.7	-	-	-
		Mackenzie US Strg Inc PWT8	R	2.1	12.84	0.090	2.21	N	-0.7	0.0	3.6	-	-	-
		Mackenzie US Strg Inc PWX	R	2.1	9.17	0.039	0.01	N	-0.6	0.4	5.4	-	-	-
		Mackenzie US Strg Inc PWX8	R	2.1	13.16	0.091	0.01	N	-0.5	0.5	5.5	-	-	-
		Mackenzie US Strg Inc T8	R	2.1	12.76	0.090	2.37	N	-0.7	-0.1	3.1	-	-	-
***		Maestro Inc Bal Portfolio Cl	R	864.5	11.05		2.21	N	-1.0	-0.1	4.5	5.1	-	-
***		Maestro Inc Bal Portfolio Cl	R	864.5	11.05		2.19	N	-1.0	-0.1	4.5	5.1	-	-
**		Maestro Inc Bal Portfolio Cl	R	864.5	9.51	0.034	2.56	N	-1.0	-0.2	4.2	4.8	-	-
**		Maestro Inc Bal Portfolio Cl	R	864.5	9.51	0.034	2.54	N	-1.0	-0.2	4.2	4.7	-	-
***		Maestro Inc Bal Portfolio Cl	R	864.5	9.46	0.036	2.25	N	-1.0	-0.1	4.4	5.0	-	-
***		Maestro Inc Bal Portfolio Cl	R	864.5	9.46	0.036	2.25	N	-1.0	-0.1	4.5	5.0	-	-
***		Maestro Inc Bal Portfolio Srs	R	3246.6	10.74		2.21	N	-1.0	-0.1	4.5	5.1	-	-
***		Maestro Inc Bal Portfolio Srs	R	3246.6	9.32	0.034	2.49	N	-1.0	-0.2	4.2	4.8	-	-
***		Maestro Inc Bal Portfolio Srs	R	3246.6	9.34	0.034	2.43	N	-1.0	-0.1	4.3	4.9	-	-
**		Maestro Inc Bal Portfolio Srs	R	3246.6	9.31	0.034	2.58	N	-1.0	-0.2	4.2	4.7	-	-
***		Maestro Inc Bal Portfolio Srs	R	3246.6	9.28	0.036	2.24	N	-1.0	-0.1	4.5	5.0	-	-
***		Maestro Inc Bal Ptfll Srs TJ D	R	3246.6	9.26	0.035	2.24	N	-1.0	-0.1	4.5	5.1	-	-
***		Maestro Inc BalPortfolio Srs	R	3246.6	10.74		2.20	N	-1.0	-0.1	4.5	5.1	-	-
**		Maestro Income Bal Portfolio	R	864.5	11.01		2.50	N	-1.0	-0.1	4.2	4.8	-	-
**		Maestro Income Bal Portfolio	R	864.5	11.01		2.49	N	-1.0	-0.1	4.2	4.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Maestro Income Bal Portfolio	R	864.5	9.60	0.036	1.00	N	-0.9	0.2	5.8	6.3	-	-
★★★		Maestro Income Bal Portfolio	R	864.5	11.20		0.99	N	-0.9	0.2	5.8	6.3	-	-
★★★		Maestro Income Bal Portfolio	R	3246.6	10.72		2.50	N	-1.0	-0.1	4.2	4.8	-	-
★★		Maestro Income Bal Portfolio	R	3246.6	10.72		2.49	N	-1.0	-0.1	4.2	4.8	-	-
★★		Maestro Income Bal Portfolio	R	3246.6	10.69		2.66	N	-1.0	-0.2	4.1	4.6	-	-
★★★		Maestro Income Bal Portfolio	R	3246.6	9.42	0.036	1.01	N	-0.9	0.2	5.8	6.4	-	-
★★★★		Maestro Income Bal Portfolio	R	3246.6	10.83		0.98	N	-0.9	0.2	5.8	6.4	-	-
		Manulife Balanced Portfolio	R	307.5	9.85		2.30	N	-0.7	0.5	3.7	-	-	-
		Manulife Balanced Portfolio S	R	307.5	9.99		1.27	N	-0.6	0.7	4.8	-	-	-
		Manulife Balanced Portfolio S	R	307.5	13.91	0.071	1.27	N	-0.6	0.7	4.7	-	-	-
		Manulife Balanced Portfolio S	R	307.5	13.68	0.071	2.37	N	-0.7	0.5	3.6	-	-	-
★★★		Manulife GIF 1 Balance Inc Pt	R	1.5	16.31		3.14	O	-0.9	0.5	3.6	4.5	5.1	5.1
★★		Manulife GIF 1 CI Camb	R	1.9	14.41		3.70	N	-0.4	1.0	1.4	3.0	4.1	4.8
★★★		Manulife GIF 1 CI Sign Inc&Gr	R	1.4	14.76		3.65	O	-0.9	-0.6	3.9	4.9	5.0	5.2
★★★		Manulife GIF 1 encore Glo Mgd	R	0.8	11.01		3.46	N	-0.5	0.6	4.9	3.0	-	-
★★★		Manulife GIF 1 Fidelity Bndl	R	0.8	15.89		3.67	N	-1.2	-0.3	4.2	3.4	5.9	-
★★★		Manulife GIF 1 Glo Mgd Volati	R	0.6	11.01		3.39	N	-0.5	0.7	4.8	3.0	-	-
★★★		Manulife GIF 1 Simp Balanced	R	0.2	16.13		1.70	F	-0.8	0.7	5.1	6.2	7.3	-
★★★		Manulife GIF 1 Simpli Glb Bal	R	2.3	14.97		3.54	N	-1.0	0.1	3.1	4.2	5.9	5.7
★★★		Manulife GIF 1 Simplicity Bal	R	15.9	19.38		3.21	O	-1.0	0.3	3.6	4.6	5.7	4.8
★★★★		Manulife GIF 1 U.S. Mon High	R	2.8	12.01		3.47	N	-0.4	2.8	4.3	5.6	-	-
★★★		Manulife GIF 2 Balance Inc Pt	R	15.6	17.05		2.81	O	-0.8	0.6	3.9	4.8	5.4	5.5
★★		Manulife GIF 2 CI Camb	R	9.0	14.89		3.38	N	-0.3	1.1	1.7	3.3	4.5	5.2
★★★		Manulife GIF 2 CI Sign Inc&Gr	R	21.8	15.49		3.23	O	-0.9	-0.5	4.4	5.3	5.5	5.7
★★★		Manulife GIF 2 encore Glo Mgd	R	1.4	11.22		2.99	N	-0.5	0.8	5.4	3.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2 Fidelity Bndl	R	3.2	16.37		3.36	N	-1.2	-0.2	4.6	3.8	6.3	-
★★★		Manulife GIF 2 Glo Mgd Volati	R	1.9	11.22		2.99	N	-0.5	0.8	5.4	3.4	-	-
★★★		Manulife GIF 2 Simpli Glb Bal	R	10.2	15.64		3.17	N	-1.0	0.2	3.5	4.5	6.2	6.1
★★★		Manulife GIF 2 Simplicity Bal	R	69.2	19.11		2.88	O	-0.9	0.4	3.9	4.9	6.0	5.2
★★★★		Manulife GIF 2 U.S. Mon High	R	12.7	12.20		3.06	N	-0.3	3.0	4.7	6.0	-	-
★★★★		Manulife GIF 2.0 Sel El Glo M	R	0.0	11.75		1.95	N	-0.4	1.0	6.5	4.5	-	-
★★★		Manulife GIF 2.0 Sel Glo Mgd	R	3.5	11.45		2.58	N	-0.5	0.9	5.8	3.9	-	-
★★★★		Manulife GIF 2.0 Sel Glo Mgd	R	0.1	11.90		1.63	N	-0.4	1.1	6.8	4.9	-	-
★★★★★		Manulife GIF 2.0 Sl E US Mon	R	8.0	12.75		1.99	N	-0.3	3.2	5.9	7.2	-	-
★★★★		Manulife GIF 2.0 Sl US Mon Hi	R	171.6	12.46		2.64	N	-0.3	3.1	5.1	6.5	-	-
★★★★★		Manulife GIF 2.0 Sl US Mon Hi	R	0.0	12.98		1.68	N	-0.2	3.3	6.1	7.6	-	-
★★★★		Manulife GIF 2.1 Sel El Glo M	R		11.92		1.95	N	-0.4	1.1	7.1	5.0	-	-
★★★		Manulife GIF 2.1 Sel Glo Mgd	R	1.2	11.45		2.50	N	-0.4	0.9	5.9	4.0	-	-
★★★★		Manulife GIF 2.1 Sel Glo Mgd	R		11.95		1.63	N	-0.4	1.2	7.2	5.1	-	-
★★★★★		Manulife GIF 2.1 Sl E US Mon	R	0.5	12.79		1.99	N	-0.3	3.2	5.8	7.1	-	-
★★★★		Manulife GIF 2.1 Sl US Mon Hi	R	16.6	12.47		2.62	N	-0.3	3.1	5.1	6.5	-	-
★★★★★		Manulife GIF 2.1 Sl US Mon Hi	R		12.94		1.68	N	-0.3	3.3	5.9	7.5	-	-
★★★★		Manulife GIF 2.1Sel Balance I	R		15.37		1.39	N	-0.7	1.0	5.4	6.4	7.0	-
★★★		Manulife GIF 2.1Sel Balance I	R	6.4	14.32		2.43	O	-0.8	0.7	4.3	5.2	5.9	-
★★★		Manulife GIF 2.1Sel CI Camb B	R		15.76		1.88	N	-0.2	1.4	3.3	5.0	6.3	-
★★		Manulife GIF 2.1Sel CI Camb B	R	9.9	14.53		2.91	O	-0.3	1.2	2.2	3.8	5.0	-
★★★		Manulife GIF 2.1Sel CI Sgn In	R	5.4	14.82		2.82	O	-0.9	-0.4	4.8	5.8	5.9	-
★★★★		Manulife GIF 2.1Sel CI Sign I	R		15.85		1.81	N	-0.8	-0.2	6.0	7.1	7.3	-
★		Manulife GIF 2.1Sel Dyn Value	R	0.8	13.27		2.92	O	-1.0	0.5	2.8	1.1	2.7	-
★★		Manulife GIF 2.1Sel Dyn Value	R		14.43		1.89	N	-0.9	0.8	4.1	2.5	4.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife GIF 2.1Sel E Balance	R	0.4	15.08		1.83	O	-0.8	0.8	4.9	6.0	6.7	-
★★★		Manulife GIF 2.1Sel E CI Camb	R	1.3	15.14		2.26	O	-0.3	1.4	2.9	4.5	5.7	-
★★★★		Manulife GIF 2.1Sel E CI Sign	R		15.56		2.19	O	-0.8	-0.2	5.5	6.5	6.6	-
★★		Manulife GIF 2.1Sel E Dyn Val	R	0.4	14.19		2.26	O	-0.9	0.6	3.4	2.2	3.8	-
★★★		Manulife GIF 2.1Sel E Fid Gbl	R	0.3	17.01		2.26	O	-1.1	0.0	5.7	4.9	7.5	-
★★★		Manulife GIF 2.1Sel E Simpl G	R	0.3	16.31		2.08	O	-0.9	0.5	4.7	5.7	7.4	-
★★★		Manulife GIF 2.1Sel E Simplic	R	1.7	15.66		1.79	O	-0.9	0.5	4.9	6.0	7.2	-
★★★★		Manulife GIF 2.1Sel Fid Gbl B	R		17.60		1.88	N	-1.0	0.1	6.1	5.3	7.9	-
★★★		Manulife GIF 2.1Sel Fid Gbl B	R	4.9	16.36		2.92	O	-1.1	-0.1	5.0	4.3	6.8	-
★★★★		Manulife GIF 2.1Sel Simpl Glb	R		16.87		1.80	N	-0.8	0.6	5.4	6.3	8.0	-
★★★		Manulife GIF 2.1Sel Simplic G	R	11.1	15.52		2.82	O	-1.0	0.3	3.9	4.9	6.6	-
★★★★		Manulife GIF 2.1Sel Simplicit	R		16.02		1.65	N	-0.9	0.6	5.4	6.5	7.7	-
★★★		Manulife GIF 2.1Sel Simplicit	R	511.8	14.77		2.67	O	-1.0	0.3	4.0	5.1	6.3	-
★★★★		Manulife GIF 2.2 Sel El Glo M	R		11.92		1.95	N	-0.4	1.1	7.0	5.1	-	-
★★★		Manulife GIF 2.2 Sel Glo Mgd	R	0.5	11.41		2.61	N	-0.4	0.9	5.8	3.9	-	-
★★★★		Manulife GIF 2.2 Sel Glo Mgd	R		11.95		1.63	N	-0.4	1.1	7.1	5.1	-	-
★★★★★		Manulife GIF 2.2 Sl E US Mon	R		12.86		1.99	N	-0.3	3.2	5.5	7.3	-	-
★★★★		Manulife GIF 2.2 Sl US Mon Hi	R	9.7	12.46		2.62	N	-0.3	3.1	5.1	6.5	-	-
★★★★★		Manulife GIF 2.2 Sl US Mon Hi	R		12.93		1.68	N	-0.3	3.3	5.8	7.5	-	-
★★★		Manulife GIF 2.2Sel Bal Inc P	R	0.1	13.87		2.42	O	-0.8	0.7	4.3	5.2	5.9	-
★★★★		Manulife GIF 2.2Sel Bal Inc P	R		14.76		1.39	N	-0.7	1.0	5.4	6.4	7.0	-
★★		Manulife GIF 2.2Sel CI Cam Bn	R	7.3	13.94		2.93	O	-0.3	1.2	2.2	3.8	5.0	-
★★★		Manulife GIF 2.2Sel CI Cam Bn	R		15.04		1.88	N	-0.2	1.4	3.2	5.0	6.3	-
★★★★		Manulife GIF 2.2Sel E Bal Inc	R	0.2	14.52		1.83	O	-0.8	0.8	4.9	6.0	6.7	-
★★★		Manulife GIF 2.2Sel E CI Cam	R	0.6	14.44		2.28	O	-0.3	1.3	2.9	4.5	5.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2.2Sel E Fid Bun	R	0.2	16.38		2.26	O	-1.1	0.0	5.7	4.9	7.5	-
★★★		Manulife GIF 2.2Sel E Sim Glo	R	2.3	15.74		2.08	O	-0.9	0.5	4.6	5.9	7.7	-
★★★★		Manulife GIF 2.2Sel E Simp Ba	R		15.15		1.92	O	-0.9	0.6	5.2	6.3	7.4	-
★★★		Manulife GIF 2.2Sel Fid Bundle	R	4.8	15.79		2.93	O	-1.1	-0.1	5.0	4.2	6.7	-
★★★★		Manulife GIF 2.2Sel Fid Bundl	R		16.90		1.88	N	-1.0	0.1	6.0	5.3	8.0	-
★★★		Manulife GIF 2.2Sel Sim Glo B	R	8.3	14.82		2.83	O	-1.0	0.3	3.9	4.9	6.6	-
★★★★		Manulife GIF 2.2Sel Sim Glo B	R	2.3	15.96		1.80	N	-0.9	0.6	5.3	6.3	8.0	-
★★★		Manulife GIF 2.2Sel Simp Bal	R	5.1	14.25		2.69	O	-1.0	0.3	4.0	5.1	6.3	-
★★★★		Manulife GIF 2.2Sel Simp Bal	R		15.34		1.65	N	-0.9	0.6	5.4	6.5	7.7	-
★★		Manulife GIF CAP A CI Camb	R	5.5	14.74		3.47	N	-0.4	1.0	1.6	3.2	4.4	5.1
★★★		Manulife GIF CAP A CI Sign In	R	3.8	15.35		3.43	O	-0.9	-0.6	4.2	5.1	5.2	5.5
★★★		Manulife GIF CAP A Fidelity B	R	3.4	15.82		3.70	N	-1.2	-0.3	4.1	3.4	5.9	-
★★★		Manulife GIF CAP A Glo Manage	R	1.2	11.14		3.16	N	-0.5	0.7	5.2	3.3	-	-
★★★		Manulife GIF CAP A Simpli Glb	R	10.6	15.45		3.34	O	-1.0	0.1	3.3	4.4	6.1	5.9
★★★		Manulife GIF CAP A Simplicity	R	18.5	16.82		2.86	N	-0.9	0.3	3.7	4.7	5.8	5.0
★★★		Manulife GIF CAP B Balance In	R	0.1	14.18		3.07	R	-0.9	0.5	3.6	4.5	5.2	-
★★		Manulife GIF CAP B CI Camb	R	0.1	15.20		3.17	N	-0.3	1.1	1.9	3.5	4.7	5.4
★★★		Manulife GIF CAP B CI Sign In	R	0.3	15.78		3.14	O	-0.9	-0.5	4.4	5.4	5.5	5.7
★★★		Manulife GIF CAP B Fidelity B	R	0.3	16.37		3.37	N	-1.2	-0.2	4.5	3.8	6.3	-
★★★		Manulife GIF CAP B Glo Manage	R	0.0	11.25		2.91	N	-0.5	0.8	5.5	3.5	-	-
★★★		Manulife GIF CAP B Simpl Glbl	R	0.8	15.88		3.12	O	-1.0	0.2	3.6	4.6	6.3	6.2
★★★		Manulife GIF MLIA A Balance I	R	0.1	16.50		3.07	R	-0.9	0.6	3.7	4.6	5.3	5.3
★★		Manulife GIF MLIA A CI Camb	R	0.5	14.74		3.17	N	-0.4	1.0	1.6	3.2	4.4	5.1
★★★		Manulife GIF MLIA A CI Sign I	R	0.6	15.35		3.43	N	-0.9	-0.6	4.2	5.1	5.2	5.5
★★★		Manulife GIF MLIA A Glo Manag	R	0.1	11.14		2.36	N	-0.5	0.7	5.2	3.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF MLIA A Simpli Gl	R	3.4	15.45		3.34	N	-1.0	0.1	3.3	4.4	6.1	5.9
★★★		Manulife GIF MLIA A Simplicit	R	9.5	16.83		3.05	N	-0.9	0.3	3.7	4.8	5.8	5.0
★★★		Manulife GIF MLIA B Balance I	R	0.2	16.90		2.80	R	-0.8	0.6	3.9	4.8	5.5	5.5
★★		Manulife GIF MLIA B CI Camb	R	1.9	15.20		3.17	N	-0.3	1.1	1.9	3.5	4.7	5.4
★★★		Manulife GIF MLIA B CI Sign I	R	0.3	15.99		3.06	N	-0.9	-0.5	4.6	5.5	5.6	5.9
★★★		Manulife GIF MLIA B Fidelity	R	0.1	16.37		3.37	N	-1.2	-0.2	4.5	3.8	6.3	-
★★★		Manulife GIF MLIA B Glo Mgd V	R	0.0	11.26		3.06	N	-0.5	0.8	5.5	3.5	-	-
★★★		Manulife GIF MLIA B Simpli Gl	R	0.7	16.04		2.93	N	-1.0	0.2	3.7	4.8	6.5	6.3
★★★		Manulife GIF MLIA B Simplicit	R	2.2	16.71		2.77	N	-0.9	0.4	4.0	5.0	6.1	5.3
★★★		Manulife GIF MLIP A Balance I	R	1.9	16.50		2.97	O	-0.9	0.6	3.7	4.6	5.3	5.3
★★		Manulife GIF MLIP A CI Camb	R	1.2	14.74		3.47	N	-0.4	1.0	1.6	3.2	4.4	5.1
★★★		Manulife GIF MLIP A CI Sign I	R	0.3	15.35		3.43	N	-0.9	-0.6	4.2	5.1	5.2	5.5
★★★		Manulife GIF MLIP A Fidelity	R	0.1	15.82		3.70	N	-1.2	-0.3	4.1	3.4	5.9	-
★★★		Manulife GIF MLIP A Glo Manag	R	0.1	11.14		3.16	N	-0.5	0.7	5.2	3.3	-	-
★★★		Manulife GIF MLIP A Simpli Gl	R	2.6	15.45		3.34	N	-1.0	0.1	3.3	4.4	6.1	5.9
★★★		Manulife GIF MLIP A Simplicit	R	7.2	16.80		3.09	R	-0.9	0.3	3.7	4.7	5.8	5.0
★★★		Manulife GIF MLIP B Balance I	R	0.2	16.90		2.80	O	-0.8	0.6	3.9	4.8	5.5	5.5
★★		Manulife GIF MLIP B CI Camb	R	0.1	15.20		3.17	N	-0.3	1.1	1.9	3.5	4.7	5.4
★★★		Manulife GIF MLIP B CI Sign I	R	0.1	15.99		3.06	N	-0.9	-0.5	4.6	5.5	5.6	5.9
★★★		Manulife GIF MLIP B Fidelity	R	0.1	16.37		3.37	N	-1.2	-0.2	4.5	3.8	6.3	-
★★★		Manulife GIF MLIP B Glo Manag	R	0.0	11.26		2.93	N	-0.5	0.8	5.5	3.5	-	-
★★★		Manulife GIF MLIP B Simpli Gl	R	0.1	16.04		2.93	N	-1.0	0.2	3.7	4.8	6.5	6.3
★★★		Manulife GIF MLIP B Simplicit	R	0.5	16.71		2.77	O	-0.9	0.4	4.0	5.0	6.1	5.3
★★★★		Manulife GIF S E EsPlus Glo M	R	0.0	11.75		1.95	N	-0.4	1.0	6.5	4.5	-	-
★★★★★		Manulife GIF S E EsPs US Mon	R	3.4	12.79		1.99	N	-0.3	3.2	5.8	7.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife GIF S E InPs US Mon	R	5.3	12.76		1.94	N	-0.3	3.2	5.8	7.2	-	-
★★★★		Manulife GIF S E InvPs Glo Mg	R		11.75		1.95	N	-0.4	1.0	6.5	4.5	-	-
★★★		Manulife GIF S E IvPs Glo Str	R		13.46		1.99	N	-0.7	3.0	4.4	7.0	-	-
★★★★		Manulife GIF S EsPlus Glo Mgd	R	0.1	11.90		1.63	N	-0.4	1.1	6.8	4.9	-	-
★★★★		Manulife GIF S EsPlus US Mon	R	26.1	12.46		2.64	N	-0.3	3.1	5.1	6.5	-	-
★★★★★		Manulife GIF S EsPs US Mon Hi	R	0.1	13.02		1.62	N	-0.2	3.3	6.2	7.6	-	-
★★★★		Manulife GIF S IncPs US Mon H	R	226.4	12.41		2.63	N	-0.3	3.1	5.1	6.5	-	-
★★★★		Manulife GIF S InvPs Glo Mgd	R		11.90		1.63	N	-0.4	1.1	6.8	4.9	-	-
★★★		Manulife GIF S InvPs Glo Str	R	39.2	13.03		2.66	N	-0.8	2.8	3.8	6.2	-	-
★★★★		Manulife GIF S IvPs Glo Str B	R	0.0	13.60		1.68	N	-0.7	3.1	4.8	7.3	-	-
★★★★		Manulife GIF S O E IncP Glo M	R	1.0	11.74		1.88	N	-0.4	1.0	6.6	4.6	-	-
		Manulife GIF Sel Bal Port 75	R		10.34		2.10	N	-0.7	0.6	4.0	-	-	-
		Manulife GIF Sel Bal Port 75	R	3.0	10.22		2.70	N	-0.8	0.4	3.1	-	-	-
		Manulife GIF Sel Bal Port Inv	R	96.2	10.23		2.70	N	-0.8	0.4	3.1	-	-	-
		Manulife GIF Sel Bal Port Inv	R		10.32		2.10	N	-0.7	0.6	3.8	-	-	-
		Manulife GIF Sel Bal Port Inv	R	0.2	10.38		1.70	N	-0.7	0.6	4.3	-	-	-
★★★		Manulife GIF Sel E Balance In	R	2.6	17.78		1.76	N	-0.8	0.9	5.0	5.9	6.5	-
★★		Manulife GIF Sel E CI Camb	R	2.8	17.94		2.19	N	-0.3	1.4	2.9	4.5	5.7	-
★★★		Manulife GIF Sel E CI Sign In	R	2.0	18.48		2.11	N	-0.8	-0.2	5.5	6.5	6.6	-
★		Manulife GIF Sel E Dyn Value	R	1.0	14.81		2.24	N	-0.9	0.6	3.4	1.8	3.4	-
★★★		Manulife GIF Sel E Fid Gbl Bu	R	0.5	19.19		2.20	N	-1.1	0.1	5.8	5.0	7.5	-
★★★		Manulife GIF Sel E IVP CI Sg	R	0.2	13.37		2.06	O	-1.1	0.8	2.5	3.9	4.6	-
★★★		Manulife GIF Sel E IVP Dyn St	R	0.1	13.44		2.09	O	-0.7	2.0	4.2	3.9	5.4	-
★★★★★		Manulife GIF Sel E IVP US Mnt	R	4.4	13.51		2.00	O	-0.3	3.2	5.8	7.1	-	-
★★★		Manulife GIF Sel E Simpli Glb	R	3.4	18.80		2.05	N	-0.9	0.5	4.7	5.7	7.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Sel E Simplicity	R	10.3	17.62		1.84	N	-0.9	0.5	4.9	6.0	7.2	-
★★★★		Manulife GIF Sel E Str Bal Yld	R	9.3	18.29		1.80	O	-1.2	1.8	3.2	7.7	9.7	-
		Manulife GIF Sel EL Balance I	R	0.3	16.26		1.30	N	-0.7	1.0	5.5	6.4	7.0	-
		Manulife GIF Sel EL Balance I	R	7.8	17.78		1.76	R	-0.8	0.9	5.0	5.9	6.5	-
★★		Manulife GIF Sel EL CI Camb B	R	5.3	17.94		2.19	R	-0.3	1.4	2.9	4.5	5.7	-
★★		Manulife GIF Sel EL CI Camb B	R	0.6	16.96		1.86	N	-0.2	1.5	3.3	4.9	6.1	-
★★★★		Manulife GIF Sel EL CI Sign I	R	1.4	17.01		1.73	N	-0.8	-0.1	5.9	6.9	7.0	-
★★★★		Manulife GIF Sel EL CI Sign I	R	1.4	18.48		2.11	R	-0.8	-0.2	5.5	6.5	6.6	-
★		Manulife GIF Sel EL Dyn Value	R	85.7	14.81		2.24	R	-0.9	0.6	3.4	1.8	3.4	-
★		Manulife GIF Sel EL Dyn Value	R	85.7	13.40		1.85	N	-0.9	0.7	3.8	2.2	3.8	-
★★★		Manulife GIF Sel EL Fidelity	R	3.5	19.19		2.20	R	-1.1	0.1	5.8	5.0	7.5	-
★★★		Manulife GIF Sel EL Fidelity	R	1.5	18.26		1.88	N	-1.0	0.1	6.1	5.3	7.9	-
★★★★		Manulife GIF Sel El O Glo Mgd	R		11.74		1.88	N	-0.4	1.0	6.6	4.6	-	-
★★★		Manulife GIF Sel EL Simpl Glb	R	2.3	17.32		1.78	N	-0.9	0.5	4.9	6.0	7.7	-
★★★		Manulife GIF Sel EL Simpli Gl	R	8.1	18.80		2.05	R	-0.9	0.5	4.7	5.7	7.5	-
★★★		Manulife GIF Sel EL Simplic B	R	2.4	16.27		1.65	N	-0.9	0.6	5.1	6.2	7.4	-
★★★		Manulife GIF Sel EL Simplicit	R	7.5	17.62		1.84	R	-0.9	0.5	4.9	6.0	7.2	-
★★★		Manulife GIF Sel estPls Glo M	R	1.0	11.45		2.58	N	-0.5	0.9	5.8	3.9	-	-
★★★		Manulife GIF Sel IVP CI Sg Di	R		13.71		1.86	N	-1.1	1.0	3.3	4.3	5.0	-
★★		Manulife GIF Sel IVP CI Sg Di	R	0.2	12.80		2.86	O	-1.2	0.6	1.7	3.1	3.8	-
★★★		Manulife GIF Sel IVP Dyn Str	R	8.8	12.88		2.82	O	-0.7	1.8	3.5	3.2	4.7	-
★★★		Manulife GIF Sel IVP Dyn Str	R		14.00		1.86	N	-0.7	2.1	5.1	4.7	6.2	-
★★★★		Manulife GIF Sel IVP Str Bal	R	0.2	18.54		1.65	N	-1.2	1.9	3.4	8.0	10.0	-
★★★★★		Manulife GIF Sel IVP US Mnt H	R	0.1	13.60		1.65	N	-0.2	3.3	6.2	7.3	-	-
★★★★		Manulife GIF Sel IVP US Mnth	R	427.3	13.13		2.65	O	-0.3	3.1	5.1	6.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Sel O E Balance	R	9.6	18.10		1.70	N	-0.8	0.9	5.1	6.0	6.6	6.7
★★		Manulife GIF Sel O E CI Camb	R	2.7	16.77		2.21	N	-0.3	1.4	2.9	4.5	5.7	6.4
★★★		Manulife GIF Sel O E CI Sg Di	R		13.34		2.21	F	-1.1	0.8	2.5	3.8	4.5	-
★★★		Manulife GIF Sel O E CI Sign	R	4.6	17.72		2.13	N	-0.8	-0.2	5.5	6.5	6.6	6.8
★★★		Manulife GIF Sel O E Dyn Str	R		13.40		2.21	F	-0.7	2.0	4.3	3.9	5.3	-
★		Manulife GIF Sel O E Dyn Valu	R	0.8	20.64		2.25	N	-0.9	0.6	3.4	1.8	3.4	-
★★★		Manulife GIF Sel O E Fidelity	R	2.3	18.07		2.16	N	-1.1	0.1	5.8	5.0	7.5	-
★★★		Manulife GIF Sel O E Simpli B	R	5.2	16.24		1.85	N	-0.9	0.5	4.8	6.0	7.2	6.4
★★★		Manulife GIF Sel O E Simpli G	R	1.8	17.71		2.07	N	-0.9	0.5	4.6	5.7	7.4	7.2
★★★★		Manulife GIF Sel O E Str Bal	R	11.7	18.31		1.86	F	-1.2	1.8	3.1	7.7	9.7	-
★★★★★		Manulife GIF Sel O E US Mnth	R	0.4	13.75		1.96	F	-0.2	3.3	5.9	7.5	-	-
★★★		Manulife GIF Sel Ori gGlo Mgd	R	1.3	11.41		2.63	N	-0.5	0.9	5.8	3.8	-	-
★★★★		Manulife GIF Sel Ori US Mnth	R	24.4	13.13		2.65	O	-0.3	3.1	5.1	6.5	-	-
★★★		Manulife GIF Sel Orig Balance	R	149.4	17.27		2.42	N	-0.8	0.7	4.3	5.2	5.9	5.9
★★		Manulife GIF Sel Orig CI Camb	R	141.2	15.62		2.91	N	-0.3	1.2	2.2	3.8	5.0	5.7
★★		Manulife GIF Sel Orig CI Sg D	R	0.2	12.81		2.79	O	-1.2	0.6	1.7	3.1	3.8	-
★★★		Manulife GIF Sel Orig CI Sig	R	254.2	17.48		2.80	N	-0.9	-0.4	4.8	5.8	5.9	6.1
★★★		Manulife GIF Sel Orig Dyn Str	R	0.1	12.90		2.81	O	-0.7	1.8	3.5	3.2	4.7	-
★		Manulife GIF Sel Orig Dyn Val	R	85.7	19.34		2.91	N	-1.0	0.5	2.7	1.1	2.7	-
★★★		Manulife GIF Sel Orig Fidelit	R	71.3	17.03		2.93	N	-1.1	-0.1	5.0	4.2	6.7	-
★★★		Manulife GIF Sel Orig Simpli	R	511.8	15.50		2.66	N	-1.0	0.3	4.0	5.1	6.3	5.6
★★★		Manulife GIF Sel Orig Simpli	R	358.2	15.59		2.80	O	-1.0	0.3	3.9	4.9	6.6	6.5
★★★		Manulife GIF Sel Orig Str Bal	R	19.0	17.42		2.68	O	-1.2	1.6	2.3	6.8	8.8	-
★★★		Manulife GIF Select Balance I	R	190.8	16.78		2.40	N	-0.8	0.7	4.3	5.2	5.8	-
★★		Manulife GIF Select CI Camb	R	140.1	16.94		2.91	N	-0.3	1.2	2.2	3.8	5.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Select CI Sgn In	R	246.6	17.35		2.82	N	-0.9	-0.4	4.8	5.8	5.9	-
★		Manulife GIF Select Dyn Value	R	98.7	13.91		2.91	N	-1.0	0.5	2.7	1.1	2.7	-
★★★		Manulife GIF Select Fid Gbl B	R	82.0	18.08		2.92	N	-1.1	-0.1	5.0	4.2	6.7	-
★★★		Manulife GIF Select Simpli Gl	R	229.4	17.51		2.82	N	-1.0	0.3	3.9	4.9	6.6	-
★★★		Manulife GIF Select Simplicit	R	337.3	16.38		2.68	N	-1.0	0.3	4.0	5.1	6.3	-
★★★		Manulife GIF Select Str Bal Y	R	470.6	17.49		2.58	O	-1.2	1.6	2.4	6.9	8.9	-
★★★		Manulife GIF Sl InvPlus Glo M	R	1.1	11.45		2.58	N	-0.5	0.9	5.8	3.9	-	-
★★★		Manulife GIF Sl O Glo Strat B	R	1.2	13.03		2.66	N	-0.8	2.9	3.8	6.2	-	-
★★★		Manulife GIF Sl O IncPl Glo M	R	69.6	11.41		2.63	N	-0.5	0.9	5.8	3.8	-	-
★★★		Manulife GIFe 1 Balance Inc Pt	R	4.2	16.31		3.14	O	-0.9	0.5	3.6	4.5	5.1	5.1
★★★		Manulife GIFe 1 CI Sign Inc&Gr	R	4.5	14.76		3.65	O	-0.9	-0.6	3.9	4.9	5.0	5.2
★★★		Manulife GIFe 1 Fidelity Bndl	R	1.7	15.89		3.67	N	-1.2	-0.3	4.2	3.4	5.9	-
★★★		Manulife GIFe 1 Simpli Glb Bal	R	5.2	14.97		3.54	N	-1.0	0.1	3.1	4.2	5.9	5.7
★★★		Manulife GIFe 1 Simplicity Bal	R	50.1	20.17		3.20	O	-1.0	0.3	3.6	4.6	5.7	4.8
★★★★		Manulife GIFe 1 U.S. mon High	R	5.9	12.03		3.43	N	-0.4	2.9	4.3	5.6	-	-
★★★		Manulife GIFe 2 Balance Inc Pt	R	11.2	17.05		2.81	O	-0.8	0.6	3.9	4.8	5.4	5.5
★★★		Manulife GIFe 2 CI Sign Inc&Gr	R	13.0	15.49		3.23	O	-0.9	-0.5	4.4	5.3	5.5	5.7
★★★		Manulife GIFe 2 Fidelity Bndl	R	1.6	16.37		3.36	N	-1.2	-0.2	4.6	3.8	6.3	-
★★★		Manulife GIFe 2 Simpl Glb Bal	R	8.8	15.64		3.17	O	-1.0	0.2	3.5	4.5	6.2	6.1
★★★★		Manulife GIFe 2 U.S. Mon Hi I	R	7.6	12.20		3.06	N	-0.3	3.0	4.7	6.0	-	-
★★		Manulife GIFe S1 CI Camb	R	4.5	14.41		3.70	N	-0.4	1.0	1.4	3.0	4.1	4.8
★★		Manulife GIFe S2 CI Camb	R	6.3	14.89		3.38	N	-0.3	1.1	1.7	3.3	4.5	5.2
★★★★★		Manulife Global Bal Pvt Seg P	R	6.1	14.57		1.34	N	-0.4	2.2	11.0	8.6	-	-
★★★★★		Manulife Global Bal Pvt Seg P	R	131.7	13.97		2.33	N	-0.5	1.9	10.0	7.6	-	-
★★★★★		Manulife Global Bal Pvt Seg P	R	119.9	13.88		2.51	N	-0.5	1.8	9.7	7.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife Global Balanced Advi	R	1829.8	15.68	0.025	2.36	O	-0.5	1.9	10.1	7.7	9.7	-
★★★★★		Manulife Global Balanced Fund	R	1829.8	16.34	0.038	1.14	N	-0.4	2.2	11.4	9.0	11.0	-
★★★★★		Manulife Global Balanced Fund	R	1829.8	18.76	0.092	1.12	N	-0.4	2.2	11.4	9.0	11.0	-
★★★★★		Manulife Global Balanced Fund	R	1829.8	17.57	0.087	2.38	O	-0.5	1.9	10.0	7.7	9.7	-
★★★		Manulife Global Strat Bal Yld	R	164.9	10.86	0.020	2.35	N	-0.7	2.9	4.1	6.6	-	-
★★★★		Manulife Global Strat Bal Yld	R	164.9	11.37	0.020	1.17	N	-0.7	3.2	5.3	7.9	-	-
★★★		Manulife Global Strat Bal Yld	R		8.80	0.015	1.17	N	0.2	5.0	1.9	9.2	-	-
★★★★		Manulife Global Strat Bal Yld	R	164.9	14.78	0.075	1.21	N	-0.6	3.2	5.3	7.9	-	-
★★★★★		Manulife Global Strat Bal Yld	R	164.9	11.81	0.020	0.14	N	-0.6	3.5	6.4	9.0	-	-
★★★		Manulife Global Strat Bal Yld	R	164.9	14.10	0.072	2.35	N	-0.7	2.9	4.1	6.6	-	-
★★		Manulife Id S2 Fty Gl Mt In 75	R	16.1	12.37		3.51	N	-1.4	-0.8	4.0	3.3	-	-
★		Manulife Id S2 Fty Gl Mt In100	R	16.0	12.23		3.69	N	-1.4	-0.9	3.7	3.0	-	-
★★		Manulife Id S2 Fty GlMt In75PL	R	3.6	12.65		2.91	N	-1.4	-0.7	4.6	3.9	-	-
★★		Manulife Id S2 Fty GlMtI 100PL	R	5.4	12.49		3.20	N	-1.4	-0.8	4.3	3.5	-	-
★★		Manulife Id S2 SEI Ba 60/40 75	R	1.1	11.27		3.37	N	-1.0	-0.4	3.1	3.7	-	-
★★		Manulife Id S2 SEI Ba60/40 100	R	0.1	11.20		3.67	N	-1.0	-0.4	3.0	3.5	-	-
		Manulife Id S2 US Mt Hi In100	R	8.5	11.24		2.76	N	-0.3	3.0	5.0	-	-	-
		Manulife Id S2 US Mth Hi In 1	R	42.8	11.09		3.38	N	-0.4	2.9	4.4	-	-	-
		Manulife Id S2 US Mth Hi In 7	R	57.3	11.18		2.92	N	-0.3	3.0	4.8	-	-	-
		Manulife Id S2 US Mth Hi In75	R	11.8	11.32		2.41	N	-0.3	3.1	5.4	-	-	-
★★★★		Manulife RESP U.S. Mon High I	R	12.6	12.46		2.62	N	-0.3	3.1	5.1	6.5	-	-
★★★		Manulife RetirPlus Glo Stra B	R	12.8	13.00		2.73	N	-0.8	2.8	3.7	6.1	-	-
★★★		Manulife RetirPs E Glo Stra B	R		13.44		2.09	N	-0.7	3.0	4.4	7.0	-	-
★★★★		Manulife RetirPs Glo Stra Bal	R	0.1	13.56		1.79	N	-0.7	3.1	4.7	7.2	-	-
★★★★		Manulife RetPl CI Sign Inc &	R	0.1	13.36		2.00	N	-0.8	-0.2	5.7	6.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife RetPl Dynamic Strate	R	2.7	12.09		2.99	O	-0.7	1.8	3.4	3.0	-	-
★★		Manulife RetPl El CI Sign Div	R		11.97		2.26	O	-1.1	0.8	2.3	3.6	-	-
★★★★		Manulife RetPl El CI Sign In	R	0.4	13.20		2.33	O	-0.8	-0.3	5.3	6.3	-	-
★★★		Manulife RetPl El Dyn Strateg	R	0.5	12.56		2.15	O	-0.7	2.0	4.2	3.9	-	-
★★★		Manulife RetPl El Strateg Bal	R	3.6	15.16		1.97	O	-1.2	1.7	3.0	7.6	-	-
★★★		Manulife RetPl Fid US Mtly In	R	0.2	15.20		2.06	N	-1.3	0.8	6.8	5.4	-	-
★★★		Manulife RetPlus CI Sign Div	R		12.04		1.96	N	-1.1	0.8	2.4	3.8	-	-
★★		Manulife RetPlus CI Sign Dive	R	2.7	11.62		2.98	O	-1.2	0.6	1.6	3.0	-	-
★★★		Manulife RetPlus CI Sign Inc	R	12.2	12.81		2.98	O	-0.9	-0.5	4.6	5.6	-	-
★★★★★		Manulife RetPlus Eli US Mnth	R	0.7	13.49		2.00	O	-0.3	3.2	5.7	7.1	-	-
★★★★		Manulife RetPlus Strateg Bal	R	0.4	15.33		1.80	N	-1.2	1.8	3.2	7.8	-	-
★★★		Manulife RetPlus Strategic Ba	R	89.2	14.59		2.79	O	-1.3	1.6	2.2	6.7	-	-
★★★★		Manulife RetPlus U.S. Month H	R	66.6	13.04		2.80	O	-0.3	3.0	4.9	6.3	-	-
★★★★★		Manulife RetPlus US Mnth High	R	0.1	13.56		1.80	N	-0.2	3.3	6.0	7.1	-	-
★		Manulife S2 Id Quot B In 100	R	3.3	12.26		3.51	D	-0.9	-0.7	0.9	1.7	3.2	-
★		Manulife S2 Id Quot B In 100PL	R	1.2	12.63		2.91	N	-0.9	-0.6	1.4	2.3	3.8	-
★		Manulife S2 Id Quot B In 75	R	3.3	12.47		3.24	D	-0.9	-0.7	1.2	2.0	3.5	-
★		Manulife S2 Id Quot B In 75PL	R	0.3	12.86		2.68	N	-0.9	-0.5	1.8	2.6	4.1	-
		Manulife S2 Id Rus DiI P 100	R	2.7	13.06		3.73	D	-1.2	-1.1	1.9	3.4	4.3	-
★★		Manulife S2 Id Rus DiI P 100PL	R	0.3	13.47		3.24	N	-1.2	-1.0	2.5	4.0	4.9	-
★★		Manulife S2 Id Rus DiI P 75	R	4.5	13.26		3.50	D	-1.2	-1.0	2.2	3.7	4.6	-
★★		Manulife S2 Id Rus DiI P 75PL	R	1.7	13.70		2.91	N	-1.1	-0.9	2.8	4.4	5.2	-
★★★		Manulife Ser R A Balance Inc	R	0.3	16.12		3.14	R	-0.9	0.5	3.6	4.5	5.1	5.1
★★★		Manulife Ser R A Simplicity B	R	1.3	14.61		3.30	R	-1.0	0.2	3.5	4.5	5.6	4.8
★★★		Manulife Ser R B Balance Inc	R	0.0	16.82		2.87	R	-0.9	0.6	3.8	4.8	5.4	5.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Ser R B Simpli Bal-b	R	0.7	17.27		2.85	N	-0.9	0.4	3.9	5.0	6.1	5.2
★★★		Manulife Ser R B Simpli Bal-f	R	0.3	15.10		2.94	R	-0.9	0.3	3.8	4.9	6.0	5.1
★		Manulife SI Id Quot B In 100	R	4.0	15.69		3.43	D	-0.9	-0.7	1.0	1.8	3.3	-
★		Manulife SI Id Quot B In 100PL	R	1.3	14.01		2.86	N	-0.9	-0.6	1.5	2.4	3.9	-
★		Manulife SI Id Quot B In 75	R	5.4	16.06		3.23	D	-0.9	-0.6	1.2	2.0	3.5	-
★		Manulife SI Id Quot B In 75PL	R	0.5	14.37		2.62	N	-0.9	-0.5	1.9	2.7	4.1	-
★		Manulife SI Id Quot B In GLWB	R	4.1	12.47		3.21	D	-0.9	-0.6	1.3	2.1	3.6	-
★		Manulife SI Id Quot B In GLWPL	R	3.7	12.91		2.76	N	-0.9	-0.5	1.8	2.6	4.1	-
★★		Manulife SI Id Rus DiI P 100	R	0.8	16.55		3.44	D	-1.2	-1.1	2.1	3.6	4.4	-
★★		Manulife SI Id Rus DiI P 100PL	R	0.1	14.80		3.14	N	-1.2	-1.0	2.6	4.1	4.8	-
★★		Manulife SI Id Rus DiI P 75	R	2.6	16.93		3.35	D	-1.2	-1.0	2.3	3.8	4.6	-
★★		Manulife SI Id Rus DiI P 75PL	R	0.2	15.24		2.89	N	-1.1	-0.9	2.9	4.4	5.3	-
★★		Manulife SI Id Rus DiI P GLWB	R	1.7	13.11		3.43	D	-1.2	-1.0	2.2	3.7	4.5	-
★★		Manulife SI Id Rus DiI P GLWPL	R	0.3	13.59		3.00	N	-1.1	-0.9	2.7	4.2	5.0	-
★★★		Manulife Simplicity Balanced	R	975.2	14.88		2.54	O	-1.0	0.4	4.2	5.3	6.4	5.7
★★★★		Manulife Simplicity Balanced	R	975.2	15.56		1.29	N	-0.9	0.6	5.4	6.6	7.7	6.9
★★★		Manulife Simplicity Balanced	R	975.2	13.21	0.068	1.27	N	-0.9	0.6	5.4	6.5	7.6	-
★★★★		Manulife Simplicity Balanced	R	992.3	14.89		0.14	N	-0.8	0.9	6.6	7.8	9.1	-
★★★		Manulife Simplicity Balanced	R	975.2	9.60	0.050	2.54	O	-1.0	0.4	4.1	5.3	6.4	5.6
★★★★		Manulife Simplicity Glob Bal	R	715.4	13.33	0.074	1.30	N	-0.9	0.6	5.4	6.5	8.2	8.0
★★★★		Manulife Simplicity Glob Bal	R	715.4	14.79	0.076	1.31	N	-0.8	0.7	5.5	6.4	8.1	-
★★★★		Manulife Simplicity Glob Bal	R	715.4	13.59	0.086	0.13	N	-0.8	0.9	6.7	7.7	9.5	-
★★★		Manulife Simplicity Glob Bal	R	715.4	10.27	0.053	2.58	O	-0.9	0.4	4.1	5.1	6.8	6.6
★★★		Manulife Simplicity Global Ba	R	715.4	12.84	0.063	2.55	O	-0.9	0.4	4.2	5.2	6.9	6.6
★★★★		Manulife Strategic Bal Yield F	R	2473.9	14.67	0.033	1.13	N	-1.1	2.0	3.9	8.5	10.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife Strategic Bal Yield	R	2473.9	19.25	0.100	1.11	N	-1.1	2.0	3.9	8.5	10.5	-
★★★★★		Manulife Strategic Bal Yield	R	2473.9	19.73	0.101	0.14	N	-1.0	2.2	4.9	9.6	12.5	-
★★★		Manulife Strategic Bal Yield	R	2473.9	17.16	0.090	2.26	O	-1.2	1.7	2.7	7.3	9.3	-
★★★		Manulife Strategic Bal Yld Ad	R	2473.9	13.58	0.033	2.27	O	-1.2	1.7	2.7	7.3	9.3	-
★★★		Manulife U.S. Bal Pvt Seg Pl	R	81.0	13.34		2.29	N	-1.2	1.6	2.7	7.0	-	-
★★★		Manulife U.S. Bal Pvt Seg Pl	R	91.6	13.26		2.44	N	-1.2	1.6	2.5	6.9	-	-
★★★★★		Manulife U.S. Bal Value Pvt S	R	1.5	12.35		1.35	N	-0.2	3.4	6.4	8.0	-	-
★★★★		Manulife U.S. Bal Value Pvt S	R	66.2	11.81		2.27	N	-0.3	3.1	5.4	6.6	-	-
★★★★		Manulife U.S. Bal Value Pvt S	R	49.3	11.74		2.47	N	-0.3	3.1	5.2	6.5	-	-
★★★★		Manulife U.S. Balanced Pvt Se	R	3.4	13.90		1.29	N	-1.1	1.9	3.7	8.1	-	-
★★★★★		Manulife U.S. Monthly High In	R	1890.2	11.03	0.030	2.26	O	-0.3	3.2	5.5	6.9	-	-
★★★★★		Manulife U.S. Monthly High In	R	1890.2	11.65	0.030	1.13	N	-0.2	3.4	6.7	8.1	-	-
★★★★		Manulife US Bal Val Priv Tr (	R		8.52	0.006	2.01	N	0.6	5.0	2.3	8.3	-	-
★★★★★		Manulife US Bal Val Priv Tr A	R		11.02	0.008	2.01	N	-0.3	3.2	5.7	7.0	-	-
★★★★★		Manulife US Bal Val Priv Tr-C	R		11.16	0.018	0.94	N	-0.2	3.5	6.9	8.2	-	-
★★★★		Manulife US Bal Val Priv Tr-C	R		8.64	0.014	0.94	N	0.7	5.3	3.4	9.4	-	-
★★★★★		Manulife US Bal Val Priv Tr-CT	R		14.50	0.072	0.31	N	-0.1	3.6	7.5	8.5	-	-
★★★★★		Manulife US Bal Val Priv Tr-C	R		11.22	0.056	0.31	N	0.8	5.5	4.0	9.8	-	-
★★★★★		Manulife US Bal Val Priv Tr-F	R		11.16	0.018	0.93	N	-0.2	3.5	6.9	8.1	-	-
★★★★		Manulife US Bal Val Priv Tr-F	R		8.63	0.014	0.94	N	0.7	5.3	3.4	9.4	-	-
★★★★★		Manulife US Bal Val Priv Tr-FT	R		14.58	0.073	0.94	N	-0.2	3.5	6.9	8.7	-	-
★★★★		Manulife US Bal Val Priv Tr-F	R		11.28	0.056	0.94	N	0.7	5.3	3.4	10.0	-	-
★★★★★		Manulife US Bal Val Priv Tr-L	R		10.99	0.007	2.08	N	-0.3	3.2	5.6	6.9	-	-
★★★★		Manulife US Bal Val Priv Tr-L	R		8.50	0.006	2.08	N	0.6	5.0	2.2	8.2	-	-
★★★★★		Manulife US Bal Val Priv Tr-LT	R		13.76	0.070	2.14	N	-0.3	3.2	5.6	6.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife US Bal Val Priv Tr-L	R		10.64	0.054	2.14	N	0.6	5.0	2.1	8.1	-	-
★★★★★		Manulife US Bal Val Priv Tr-T	R		13.83	0.070	1.97	N	-0.3	3.2	5.7	7.0	-	-
		Manulife US Bal Val Priv Tr-T	R		10.70	0.054	1.97	N	0.6	5.0	2.3	8.3	-	-
★★★★★		Manulife US Monthly High Inco	R	1890.2	15.50	0.078	1.11	N	-0.2	3.4	6.7	8.1	-	-
★★★★★		Manulife US Monthly High Inco	R	1890.2	14.67	0.074	2.26	O	-0.3	3.2	5.5	6.9	-	-
★★		Manulife USD Strategic Bal Yi	R	107.4	9.41	0.033	2.24	O	-1.1	1.8	1.2	6.7	-	-
★★★★		Marquis Balanced Class Portfo	R	42.1	12.81		2.45	O	-0.4	1.4	6.4	4.9	5.4	-
★★★★★		Marquis Balanced Class Portfo	R	42.1	10.99		1.33	N	-0.4	1.7	7.7	6.2	-	-
		Marquis Balanced Class Portfo	R	42.1	14.94		0.17	N	-0.3	2.0	8.9	7.4	-	-
★★★★★		Marquis Balanced Class Portfo	R		9.57	0.040	2.41	O	-0.4	1.5	8.8	5.7	5.8	-
★★★★★		Marquis Balanced Growth Class	R	59.5	13.63		2.51	O	-0.3	1.9	8.2	6.1	6.5	-
★★★★★		Marquis Balanced Growth Class	R	59.5	11.20		1.40	N	-0.2	2.2	9.4	7.3	-	-
★★★★★		Marquis Balanced Growth Class	R		9.25	0.046	2.38	O	-0.8	1.9	11.0	7.1	7.0	-
★★★★★		Marquis Balanced Growth Portf	R	381.6	20.78		2.41	O	-0.2	2.4	9.3	6.5	6.9	6.9
★★★★★		Marquis Balanced Growth Portf	R		13.09		1.30	N	-0.2	2.6	10.5	7.8	-	-
		Marquis Balanced Growth Portf	R		17.91		0.13	N	-0.1	2.9	11.8	9.0	-	-
★★★★★		Marquis Balanced Growth Portf	R		12.61	0.062	2.40	O	-0.8	2.3	11.5	7.2	7.4	-
★★★		Marquis Balanced Income Portf	R	288.1	5.17	0.021	2.27	O	-0.4	0.8	2.7	5.2	5.5	5.9
		Marquis Balanced Income Portf	R		10.37	0.052	1.16	N	-0.4	1.0	3.8	6.4	-	-
		Marquis Balanced Income Portf	R	288.1	11.20	0.066	0.14	N	-0.3	1.2	4.2	-	-	-
★★★		Marquis Balanced Income Portf	R		5.81	0.034	0.20	O	-0.3	1.6	5.0	7.6	7.9	8.2
★★★★		Marquis Balanced Portfolio Se	R	284.4	9.75		2.37	O	-0.5	1.5	6.4	5.0	5.5	-
★★★★★		Marquis Balanced Portfolio Se	R	284.4	11.86		1.25	N	-0.4	1.7	7.6	6.3	-	-
★★★★		Marquis Balanced Portfolio Se	R		9.84		2.42	O	-0.5	1.4	6.4	5.0	5.6	-
		Marquis Balanced Portfolio Se	R		14.96		0.12	N	-0.3	2.0	8.8	7.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Marquis Balanced Portfolio Se	R		12.26	0.051	2.43	O	-0.5	1.4	8.2	5.5	5.8	-
★★★★		Marquis Balanced Portfolio Se	R		6.76		0.20	O	-0.3	2.0	8.7	7.4	8.0	-
★★★		Marquis Institutional Bal Ptf	R	266.6	8.57		2.12	O	-1.0	0.7	6.3	4.7	5.8	5.5
★★★		Marquis Institutional Bal Ptf	R		17.67		2.08	O	-1.0	0.7	6.4	4.8	5.9	-
★★★★		Marquis Institutional Bal Ptf	R		12.89		0.99	N	-1.0	1.0	7.5	6.2	-	-
★★★★		Marquis Institutional Bal Ptf	R		8.64		2.03	O	-1.0	0.8	6.5	4.9	5.9	-
		Marquis Institutional Bal Ptf	R		17.17		0.14	N	-0.9	1.2	8.5	7.2	-	-
★★★		Marquis Institutional Bal Ptf	R		8.25	0.034	2.09	O	-1.0	0.8	8.1	5.4	6.2	5.8
★★★		Marquis Institutional Bal Ptf	R		7.88		0.20	O	-0.9	1.2	8.4	7.1	8.3	8.1
★★★★		Mawer Balanced Series A	R	2834.8	29.18	0.001	0.92	N	-1.0	0.7	8.0	7.2	9.4	9.0
★★★★		Mawer Tax Effective Balanced A	R	837.3	35.91	0.028	0.90	N	-1.0	0.8	7.9	7.1	9.4	9.0
★★		MD Precision Moderate Bal Por	R	541.5	12.60		1.62	N	-0.9	-0.4	4.1	4.8	5.2	-
		MD Precision Moderate Bal Por	R	351.3	10.48		0.57	N	-0.9	-0.1	-	-	-	-
		MD Precision Moderate Bal Ptf	R	0.7	9.94		1.30m	N	-0.9	-0.6	-	-	-	-
★★★		MD Precision Moderate Gro Por	R	262.5	13.04		1.68	N	-1.0	-0.5	4.5	5.3	5.6	-
		MD Precision Moderate Gro Por	R	192.4	10.51		0.64	N	-0.9	-0.2	-	-	-	-
		MD Precision Moderate Gro Ptf	R	0.3	9.95		1.35m	N	-0.9	-0.5	-	-	-	-
		Melodia Balanced Growth Portf	R	2809.5	12.51		2.31	N	-1.4	-0.8	4.7	-	-	-
		Melodia Balanced Growth Portf	R	2809.5	12.50		1.26	N	-1.3	-0.5	5.8	6.8	-	-
		Melodia Diversified Growth Po	R	3018.9	11.70		2.22	N	-1.2	-0.8	3.7	4.8	-	-
		Melodia Diversified Growth Po	R	3018.9	11.81		2.06	N	-1.2	-0.8	3.8	5.0	-	-
		Melodia Diversified Growth Po	R	3018.9	12.00		1.18	N	-1.2	-0.6	4.7	5.9	-	-
		Melodia Diversified Income Po	R	183.3	11.40		2.24	N	-0.8	-0.4	2.4	4.6	-	-
		Melodia Diversified Income Po	R	183.3	11.46		2.09	N	-0.8	-0.3	2.5	4.7	-	-
		Melodia Diversified Income Po	R	183.3	11.49		1.13	N	-0.7	-0.1	3.5	5.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Melodia Diversified Income Po	R	183.3	9.14	0.048	2.21	N	-0.8	-0.4	2.4	4.7	-	-
		Melodia Diversified Income Po	R	183.3	9.56	0.050	1.10	N	-0.8	-0.1	3.5	5.8	-	-
		Melodia Diversified Income Po	R	3018.9	9.37	0.049	2.24	N	-0.8	-0.4	2.4	4.6	-	-
		Melodia Moderate Growth Portf	R	2033.5	11.33		2.15	N	-1.1	-0.8	2.7	3.7	-	-
		Melodia Moderate Growth Portf	R	2033.5	11.60		1.15	N	-1.0	-0.6	3.8	4.7	-	-
		Melodia Moderate Income Port	R	652.7	10.79		2.09	N	-0.8	-0.5	1.5	3.2	-	-
		Melodia Moderate Income Port	R	652.7	11.02		1.95	N	-0.8	-0.4	1.7	3.3	-	-
		Melodia Moderate Income Port	R	652.7	11.19		1.13	N	-0.6	-0.1	2.9	4.4	-	-
		Melodia Moderate Income Port	R	652.7	9.58	0.041	1.09	N	-0.5	-0.1	2.7	4.3	-	-
		Melodia Moderate Income Port	R	652.7	9.31	0.040	2.09	N	-0.8	-0.5	1.5	3.2	-	-
★★★		Meritage Global Bal Pf Adv	R	115.2	11.49		2.40	N	-0.6	0.9	3.2	5.7	-	-
★★★★		Meritage Global Bal Pf F	R	115.2	11.50		1.23	N	-0.5	1.1	4.3	7.0	-	-
★★★★		Meritage Global Bal Pf F5	R	115.2	10.16	0.043	1.26	N	-0.5	1.1	4.3	6.9	-	-
★★★		Meritage Global Bal Pf T5	R	115.2	9.69	0.042	2.36	N	-0.6	0.9	3.2	5.8	-	-
★★★		Meritage Global Mod Pf Adv	R	19.2	10.49		2.10	N	-0.6	0.6	2.8	-	-	-
★★★		Meritage Global Mod Pf F	R		10.44	0.016	1.18	N	-0.4	0.8	3.8	-	-	-
★★★		Meritage Global Mod Pf F5	R		9.63	0.041	1.21	N	-0.5	0.9	3.6	-	-	-
★★★		Meritage Global Mod Pf T5	R		9.36	0.040	2.14	N	-0.5	0.6	2.9	-	-	-
★★★		Meritage Gwt Class Pf Adv	R	20.3	13.57		2.43	O	-0.8	0.3	3.9	5.7	6.0	-
★★★		Meritage Gwt Class Pf F	R	20.3	14.72		1.32	O	-0.7	0.5	5.0	6.8	7.1	-
★★★		Meritage Gwt Class Pf T	R		9.30	0.040	2.45	O	-0.9	0.2	3.8	5.6	4.2	-
★★★		Meritage Gwt Pf Adv	R		14.45		2.44	O	-0.9	0.2	3.9	5.7	6.1	6.3
		Meritage Gwt Pf F	R		15.86		1.32	N	-0.8	0.5	5.1	6.9	7.3	-
★★★★		MFS Balanced	R	1169.7	11.17	0.067		N	-1.0	0.2	7.7	7.2	8.8	7.6
★★★★★		MFS Balanced Growth	R	759.4	12.17	0.069	0.95	N	-1.0	0.5	9.1	8.3	9.5	7.7

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MFS Balanced Value	R	385.0	9.31	0.062	0.95	N	-1.2	0.2	4.6	6.4	8.6	7.7
★★★★		MFS Responsible Balanced	R	72.7	10.20	0.060		N	-1.1	0.6	7.8	6.9	8.7	7.5
★		Mlf Id S2.1 Fid Gl Mth In 100	R	3.5	10.85		3.89	N	-1.4	-0.9	3.6	-	-	-
★★		Mlf Id S2.1 Fid Gl Mth In 100	R	0.0	11.10		2.78	N	-1.4	-0.7	4.7	-	-	-
★★		Mlf Id S2.1 Fid Gl Mth In 100	R	1.2	10.95		3.34	N	-1.4	-0.8	4.3	-	-	-
★		Mlf Id S2.1 Fid Gl Mth In 75/	R	4.8	10.94		3.51	N	-1.4	-0.8	4.0	-	-	-
★★		Mlf Id S2.1 Fid Gl Mth In 75/	R	0.1	11.25		2.39	N	-1.3	-0.6	5.2	-	-	-
★★		Mlf Id S2.1 Fid Gl Mth In 75/	R	1.4	11.07		3.05	N	-1.4	-0.7	4.5	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal In Pt	R		10.97		2.53	N	-0.8	-0.3	2.5	-	-	-
★		Mlf Id S2.1 Frk Qu Bal In Pt	R	0.4	10.54		3.65	N	-0.9	-0.7	0.8	-	-	-
★		Mlf Id S2.1 Frk Qu Bal In Pt	R	1.0	10.60		3.32	N	-0.9	-0.7	1.1	-	-	-
★★		Mlf Id S2.1 Frk Qu Bal In Pt	R		10.98		2.13	N	-0.8	-0.3	2.6	-	-	-
★		Mlf Id S2.1 Frk Qu Bal In Pt1	R		10.75		3.10	N	-0.9	-0.6	1.5	-	-	-
★		Mlf Id S2.1 Frk Qu Bal In Pt7	R		10.76		2.73	N	-0.9	-0.5	1.6	-	-	-
★★		Mlf Id S2.1 Ru Dvf Mth In Pt1	R	0.5	10.98		3.26	N	-1.2	-1.0	2.3	-	-	-
★★		Mlf Id S2.1 Ru Dvf Mth In Pt7	R	0.2	11.12		2.98	N	-1.1	-0.9	2.9	-	-	-
★		Mlf Id S2.1 Rus Dvf Mth In Pt	R	2.0	10.88		3.82	N	-1.2	-1.2	1.8	-	-	-
★		Mlf Id S2.1 Rus Dvf Mth In Pt	R	0.8	10.95		3.62	N	-1.2	-1.1	2.1	-	-	-
★★		Mlf Id S2.1 Rus Dvf Mth In Pt	R	0.1	11.15		2.71	N	-1.1	-0.9	3.1	-	-	-
★★		Mlf Id S2.1 Rus Dvf Mth In Pt	R	0.1	11.38		2.49	N	-1.1	-0.8	3.2	-	-	-
★★		Mlf Id S2.1 SEI Bal 60/40 100	R	0.3	10.94		3.79	N	-1.1	-0.5	2.7	-	-	-
★★★★		Mlf Id S2.1 SEI Bal 60/40 100	R		11.20		2.62	N	-1.0	-0.2	3.8	-	-	-
★★		Mlf Id S2.1 SEI Bal 60/40 75/	R	0.6	11.03		3.49	N	-1.0	-0.4	3.0	-	-	-
★★★★		Mlf Id S2.1 SEI Bal 60/40 75/	R		11.45		2.37	N	-0.9	0.0	4.7	-	-	-
★★★★		Mlf Id S2.1 US Mth Hi In 100/	R	27.2	11.28		3.61	N	-0.4	2.8	4.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mlf Id S2.1 US Mth Hi In 100/	R	0.1	11.57		2.49	N	-0.3	3.1	5.3	-	-	-
★★★★		Mlf Id S2.1 US Mth Hi In 100/	R	7.5	11.46		2.95	N	-0.3	3.0	4.8	-	-	-
★★★★		Mlf Id S2.1 US Mth Hi In 75/1	R	42.2	11.37		3.30	N	-0.4	2.9	4.4	-	-	-
★★★★★		Mlf Id S2.1 US Mth Hi In 75/1	R	0.3	11.68		2.20	N	-0.3	3.2	5.6	-	-	-
★★★★		Mlf Id S2.1 US Mth Hi In 75/1	R	15.8	11.55		2.63	N	-0.3	3.1	5.1	-	-	-
★★★★★		MLF Strat Div Bundle Adv Srs	R	1577.6	10.88	0.001	2.29	N	-0.1	2.5	4.8	7.4	-	-
★★★★★		MLF Strat Div Bundle Srs F	R	1577.6	11.00	0.012	1.13	N	0.0	2.8	6.0	8.6	-	-
★★★★★		MLF Strat Div Bundle Srs FT6	R	1577.6	14.57	0.074	1.12	N	0.0	2.8	6.0	8.6	-	-
★★★★★		MLF Strat Div Bundle Srs I	R	1577.6	11.07	0.021	0.15	N	0.1	3.1	7.0	9.7	-	-
★★★★★		MLF Strat Div Bundle Srs T6	R	1577.6	14.08	0.072	2.28	N	-0.1	2.5	4.8	7.4	-	-
★★★★		MLI GIF Sl El O Glo Stra Bal	R		13.54		1.85	N	-0.7	3.0	4.4	6.9	-	-
★★★★		MLI RetPl El Fid US Mtly Inc	R	0.1	14.97		2.36	O	-1.4	0.7	6.5	5.0	-	-
★★★★		MLI RetPl El Glbl Mgd Vol	R	0.2	12.55		2.21	O	-0.4	1.0	6.2	4.2	-	-
★★★		MLI RetPl Fid US Monthly Inc	R	12.3	14.48		3.06	O	-1.4	0.6	5.7	4.3	-	-
★★★★		MLI RetPl Gl Mgd Volatility F	R		12.60		1.90	N	-0.4	1.0	6.4	4.4	-	-
★★★		MLI RetPl Glbl Mgd Volatility	R	1.0	12.17		2.88	O	-0.5	0.8	5.5	3.6	-	-
★★★		MLI RetPlus Dynamic Str Yld F	R	0.1	12.60		2.00	N	-0.7	2.0	4.4	4.0	-	-
★★★		MLI Strategic Balanced Yield	N	19.0	15.53		2.74	O	-1.2	1.6	2.2	6.8	8.8	-
★★★		Mnv US Balanced Private Trust	R	491.2	13.86	0.013	1.99	O	-1.2	1.7	3.0	7.3	9.3	-
★★★★		Mnv US Balanced Private Trust	R	491.2	14.30	0.026	0.92	N	-1.1	2.0	4.1	8.5	10.4	-
★★★★		Mnv US Balanced Private Trust	R	491.2	17.08	0.089	0.96	N	-1.1	1.9	4.1	8.5	10.3	-
★★★★		Mnv US Balanced Private Trust	R	491.2	14.26	0.026	0.93	N	-1.1	1.9	4.1	8.5	10.4	-
★★★★		Mnv US Balanced Private Trust	R	491.2	17.13	0.089	0.93	N	-1.1	1.9	4.1	8.5	10.4	-
★★★		Mnv US Balanced Private Trust	R	491.2	13.79	0.010	2.19	R	-1.2	1.6	2.8	7.1	9.1	-
★★★		Mnv US Balanced Private Trust	R	491.2	16.02	0.084	2.19	R	-1.2	1.6	2.8	7.1	9.1	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mnv US Balanced Private Trust	R	491.2	16.15	0.084	2.03	O	-1.2	1.7	3.0	7.3	9.2	-
		Moderate Portfolio Series A	R		9.98		1.76	N	-0.6	0.2	-	-	-	-
		Moderate Portfolio Series F	R		10.04	0.034	0.57	N	-0.6	0.5	-	-	-	-
		Moderate Portfolio Series I	R		9.99	0.026	0.43m	N	-0.5	0.6	-	-	-	-
		Morningstar Balanced Portfoli	R	29.5	10.14		2.29	O	-0.7	-0.5	3.5	-	-	-
		Morningstar Balanced Portfoli	R	29.5	10.26		1.14	O	-0.6	-0.2	4.6	-	-	-
★		Multi-Asset Gr&Inc Strat Sr B	R	214.9	9.75		2.17	N	0.3	1.1	-0.5	5.7	0.6	-
★		Multi-Asset Gr&Inc Strat Sr B	R	214.9	53.38	0.228	2.16	N	0.3	1.1	-0.5	5.7	0.5	-
★		Multi-Asset Gr&Inc Strat Sr B	R	214.9	48.45	0.252	2.22	N	0.3	1.0	-0.6	5.6	0.4	-
★		Multi-Asset Gr&Inc Strat Sr B	R	214.9	45.02	0.275	2.21	N	0.3	1.0	-0.6	5.7	0.1	-
★★		Multi-Asset Gr&Inc Strat Sr F	R	214.9	10.13		1.09	N	0.3	1.3	0.5	6.8	1.7	-
★★		Multi-Asset Gr&Inc Strat Sr F	R	214.9	58.22	0.248	1.06	N	0.4	1.3	0.6	6.9	1.6	-
★★		Multi-Asset Gr&Inc Strat Sr F	R	214.9	56.11	0.289	1.06	N	0.4	1.3	0.6	6.9	1.6	-
★★		Multi-Asset Gr&Inc Strat Sr F	R	214.9	49.41	0.299	1.09	N	0.3	1.3	0.5	6.8	1.6	-
★★		Multi-Asset Growth & Inc Stgy	R	17.6	13.61		1.85	N	-0.7	-0.7	2.7	4.4	5.4	-
★★		Multi-Asset Growth & Inc Stgy	R	4.0	66.59	0.293	1.85	N	-0.7	-0.7	2.7	4.4	5.4	-
★★		Multi-Asset Growth & Inc Stgy	R	0.7	61.23	0.325	1.79	N	-0.7	-0.7	2.7	4.4	5.4	-
★★		Multi-Asset Growth & Inc Stgy	R	0.9	54.93	0.343	1.88	N	-0.7	-0.7	2.6	4.3	5.1	-
★★		Multi-Asset Growth & Inc Stgy	R	214.9	12.59		2.17	N	-0.8	-0.7	3.0	4.4	5.3	-
★★★★		Multi-Asset Growth & Inc-O	R	214.9	12.99		0.21	N	-0.6	-0.2	5.0	6.5	7.4	-
★★★★		Multi-Asset Growth & Inc-O7	R	214.9	70.48	0.425	0.21	N	-0.6	-0.2	5.0	6.4	-	-
★★★★		National Bank Bal Divsf Inv	R	319.4	22.21		2.50	N	-1.2	1.0	6.6	5.8	6.6	5.8
		NBI Bal Pf Adv 2	R		10.46		1.50m	N	-	-	-	-	-	-
		NBI Bal Pf Inv	R	1749.3	10.42		2.23	N	-0.9	0.9	5.5	-	-	-
		NBI Bal Pf Inv 2	R		10.46		1.50m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		NBI Bal Pf R	R		9.74	0.041	1.75m	N	-0.9	1.0	2.4	-	-	-
		NBI Bal Pf R2	R		9.79	0.041	1.50m	N	-	-	-	-	-	-
		NBI Moderate Pf Inv	R		10.25		1.60m	N	-0.9	0.5	3.9	-	-	-
		NBI Moderate Pf Inv 2	R		10.29		1.50m	N	-	-	-	-	-	-
		NBI Moderate Pf R2	R		9.70	0.037	1.50m	N	-	-	-	-	-	-
		NBI Moderate Port Sr R	R		9.68	0.037	1.60m	N	-0.8	0.5	-	-	-	-
★★★		NBI Strategic U.S. Inc & Grow	R	16.7	10.31	0.021	2.33	N	-0.3	1.9	2.6	4.3	-	-
★★★		NBI Strategic U.S. Inc & Grow	R	14.9	10.34	0.030	1.10	N	-0.1	2.1	3.9	5.6	-	-
★★★		NBI Strategic U.S. Inc & Grow	R	0.4	9.68	0.041	1.12	N	-0.1	2.2	3.8	4.8	-	-
		NBI Strategic U.S. Inc & Grow	R	0.1	10.47	0.030	1.13	N	0.3	2.7	2.3	-	-	-
		NBI Strategic U.S. Inc & Grow	R	0.0	10.43	0.019	2.37	N	0.1	2.4	0.9	-	-	-
★★★		NBI Strategic U.S. Inc & Grow	R	16.7	10.31	0.021	2.39	N	-0.3	1.9	2.6	-	-	-
★★		NBI Strategic U.S. Inc & Grow	R	0.6	9.32	0.040	2.30	N	-0.2	1.8	2.6	3.3	-	-
★★★		NEI Balanced Yield Pfl Srs A	R	22.2	10.66	0.045	2.29	N	-0.6	1.0	3.7	5.6	-	-
★★★		NEI Balanced Yield Pfl Srs F	R		10.86	0.045	1.11	N	-0.5	1.3	5.0	6.9	-	-
		NEI Balanced Yield Pfl Srs O	R	22.2	10.09	0.073	0.05m	N	-	-	-	-	-	-
★★★		NEI Balanced Yield Pfl Srs P	R		10.75	0.045	2.09	N	-0.5	1.1	4.0	5.8	-	-
★★★★		NEI Balanced Yield Pfl Srs PF	R		10.84	0.045	0.97	N	-0.4	1.4	5.1	7.0	-	-
★★★		NEI Balanced Yield Pfl Srs T	R		9.92	0.042	2.36	N	-0.6	1.0	3.7	5.6	-	-
★★★		NEI Select Balanced Prtfl Srs	R	150.8	9.86	0.043	2.35	O	-0.8	0.2	4.1	5.5	6.0	5.4
★★★		NEI Select Balanced Prtfl Srs	R	150.8	4.97	0.022	2.33	O	-0.8	0.2	4.1	5.5	6.1	-
★★★		NEI Select Balanced Prtfl Srs	R	150.8	10.79	0.046	1.30	N	-0.7	0.5	5.2	6.6	7.2	-
		NEI Select Balanced Prtfl Srs	R	150.8	10.08		0.05m	N	-	-	-	-	-	-
★★★		NEI Select Balanced RS Pfl Sr	R	142.4	9.18	0.039	2.18	O	-0.6	0.8	4.6	4.7	5.9	-
★★★		NEI Select Balanced RS Pfl Sr	R		10.24	0.043	1.03	N	-0.5	1.1	5.8	5.9	7.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		NEI Select Balanced RS Pfl Sr	R		10.14		0.05m	N	-	-	-	-	-	-
***		OceanRock Growth & Income Por	R		9.57	0.049	2.63	F	-0.6	0.2	4.7	5.7	5.8	-
**		PIMCO Balanced Income-A	R	37.6	10.70	0.041	2.08	N	0.9	1.9	2.0	-	-	-
**		PIMCO Balanced Income-A U\$	R	0.9	10.92	0.026	2.01	N	0.9	1.9	2.0	-	-	-
***		PIMCO Balanced Income-F	R	22.4	10.75	0.060	0.97	N	1.0	2.2	3.1	-	-	-
***		PIMCO Balanced Income-F U\$	R	1.1	10.88	0.055	1.00	N	0.9	2.1	3.1	-	-	-
***		PIMCO Balanced Income-M	R	17.6	10.76	0.057	0.86	N	1.0	2.2	3.2	-	-	-
***		PIMCO Balanced Income-M U\$	R	4.0	10.92	0.049	0.84	N	0.9	2.2	3.2	-	-	-
**		PIMCO Balanced Income-O	R	21.6	10.71	0.009	1.90	N	0.9	2.0	2.2	-	-	-
***		PIMCO Balanced Income-O U\$	R	0.8	10.81		2.03	N	0.9	1.9	2.1	-	-	-
**		Portfolio Series Conservative	R	0.0	13.05		1.09	N	0.0	0.0	0.0	0.0	3.8	-
*		Portfolio Series Conservative	R	6.9	11.64		2.25	O	-0.8	-0.4	1.9	3.0	4.8	-
**		Pt Series Bal Cl A	R	1853.1	28.29		2.43	O	-0.7	0.5	3.0	4.6	6.0	5.9
		Pt Series Bal Cl A1	R	323.1	9.69		2.27	N	-0.7	0.5	-	-	-	-
		Pt Series Bal Cl A1T5	R	0.3	9.00	0.039	2.16	N	-0.7	0.5	3.3	-	-	-
		Pt Series Bal Cl A1T8	R	1.1	8.60	0.061	2.21	N	-0.7	0.5	3.3	-	-	-
		Pt Series Bal Cl A2	R	80.8	9.69		2.20	N	-0.7	0.5	-	-	-	-
		Pt Series Bal Cl A2T5	R	0.1	9.01	0.039	2.25	N	-0.7	0.5	3.3	-	-	-
		Pt Series Bal Cl A2T8	R	0.0	8.60	0.061	2.25	N	-0.7	0.5	3.2	-	-	-
		Pt Series Bal Cl A3	R	25.2	9.69		2.10	N	-0.7	0.5	-	-	-	-
		Pt Series Bal Cl A3T5	R	0.1	9.01	0.039	2.16	N	-0.7	0.5	3.4	-	-	-
		Pt Series Bal Cl A3T8	R	0.1	8.61	0.061	2.18	N	-0.7	0.5	3.3	-	-	-
		Pt Series Bal Cl A4	R	5.6	9.70		2.02	N	-0.7	0.6	-	-	-	-
		Pt Series Bal Cl A5	R	2.0	9.70		1.90	N	-0.7	0.6	-	-	-	-
**		Pt Series Bal Cl AT5	R	4.5	6.95	0.030	2.41	O	-0.7	0.5	3.0	4.6	6.0	5.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Pt Series Bal Cl AT8	R	2.1	4.89	0.035	2.42	O	-0.7	0.5	3.0	4.6	6.0	5.9
★★★		Pt Series Bal Cl E	R	181.8	9.14		2.20	N	-0.7	0.5	3.3	4.8	-	-
★★★		Pt Series Bal Cl EF	R	13.7	9.12		1.09	N	-0.6	0.8	4.4	6.0	-	-
★★★		Pt Series Bal Cl EFT5	R	0.6	7.73	0.033	1.13	N	-0.6	0.8	4.4	5.8	-	-
★★★		Pt Series Bal Cl EFT8	R	0.0	6.97	0.049	1.13	N	-0.6	0.8	4.4	5.7	-	-
★★★		Pt Series Bal Cl ET5	R	1.3	7.74	0.033	2.11	N	-0.7	0.5	3.3	4.7	-	-
★★★		Pt Series Bal Cl ET8	R	0.0	6.98	0.049	2.26	N	-0.7	0.5	3.2	4.5	-	-
★★★		Pt Series Bal Cl F	R	47.6	14.02		1.21	N	-0.6	0.8	4.3	5.9	7.3	6.9
		Pt Series Bal Cl F1	R	16.8	9.73		1.15	N	-0.6	0.8	-	-	-	-
		Pt Series Bal Cl F1T5	R	0.3	9.04	0.039	1.18	N	-0.6	0.8	4.3	-	-	-
		Pt Series Bal Cl F1T8	R	0.1	8.64	0.060	1.19	N	-0.6	0.8	4.4	-	-	-
		Pt Series Bal Cl F2	R	6.1	9.73		1.10	N	-0.6	0.8	-	-	-	-
		Pt Series Bal Cl F2T8	R	0.0	8.64	0.060	1.13	N	-0.6	0.8	4.4	-	-	-
		Pt Series Bal Cl F3	R	0.8	9.73		0.99	N	-0.6	0.8	-	-	-	-
		Pt Series Bal Cl F3T8	R	0.2	8.64	0.060	1.04	N	-0.6	0.8	4.5	-	-	-
		Pt Series Bal Cl F4	R	0.2	9.74		0.94	N	-0.6	0.8	-	-	-	-
		Pt Series Bal Cl F5	R	0.1	9.74		0.79	N	-0.6	0.9	-	-	-	-
★★★		Pt Series Bal Cl FT5	R	1.3	8.51	0.036	1.19	N	-0.6	0.8	4.3	5.9	7.3	6.7
★★★		Pt Series Bal Cl FT8	R	0.5	7.83	0.055	1.18	N	-0.6	0.8	4.3	5.9	7.3	8.6
★★★★		Pt Series Bal Cl I	R	1291.7	30.16			N	-0.5	1.1	5.6	7.2	8.6	8.4
★★★★		Pt Series Bal Cl O	R	151.9	11.15		0.17	N	-0.5	1.0	5.4	7.0	8.4	-
★★★★		Pt Series Bal Cl OT5	R	0.6	7.71	0.033	0.16	N	-0.5	1.0	5.4	6.0	-	-
★★★★		Pt Series Bal Cl OT8	R	0.3	6.96	0.048	0.17	N	-0.5	1.0	5.4	6.7	-	-
		Pt Series Bal Cl P	R	5.4	9.76		0.22	N	-0.5	1.0	-	-	-	-
		Pt Series Bal Cl PT5	R	0.0	9.07	0.038	0.22	N	-0.5	1.0	5.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Pt Series Bal Cl PT8	R	0.0	8.66	0.060	0.22	N	-0.5	1.0	5.3	-	-	-
★★		Pt Series Con Bal Cl A	R	523.8	15.28		2.46	O	-0.7	0.3	2.6	3.9	5.4	5.6
		Pt Series Con Bal Cl A1	R	89.7	9.63		2.31	N	-0.6	0.4	-	-	-	-
		Pt Series Con Bal Cl A1 U\$	R		7.46		1.85m	N	0.3	2.1	-	-	-	-
		Pt Series Con Bal Cl A2	R	23.7	9.64		2.20	N	-0.6	0.4	-	-	-	-
		Pt Series Con Bal Cl A2 U\$	R		7.46		1.80m	N	0.4	2.1	-	-	-	-
		Pt Series Con Bal Cl A3	R	5.7	9.64		2.09	N	-0.6	0.4	-	-	-	-
		Pt Series Con Bal Cl A3 U\$	R		7.46		1.75m	N	0.4	2.2	-	-	-	-
		Pt Series Con Bal Cl A4	R	1.8	9.65		2.06	N	-0.6	0.4	-	-	-	-
		Pt Series Con Bal Cl A5	R	0.8	9.65		1.94	N	-0.6	0.5	-	-	-	-
★★		Pt Series Con Bal Cl E	R	50.8	9.17		2.19	N	-0.6	0.4	2.8	4.1	-	-
★★★		Pt Series Con Bal Cl EF	R	2.4	9.18		1.12	N	-0.6	0.7	4.0	5.3	-	-
★★★		Pt Series Con Bal Cl F	R	17.9	13.90		1.36	N	-0.6	0.6	3.7	5.0	6.6	6.2
		Pt Series Con Bal Cl F1	R	6.3	9.67		1.20	N	-0.6	0.6	-	-	-	-
		Pt Series Con Bal Cl F1 U\$	R		7.49		0.85m	N	0.4	2.4	-	-	-	-
		Pt Series Con Bal Cl F2	R	3.2	9.67		1.08	N	-0.6	0.7	-	-	-	-
		Pt Series Con Bal Cl F3	R	0.6	9.68		1.02	N	-0.5	0.7	-	-	-	-
		Pt Series Con Bal Cl F4	R	0.2	9.68		0.94	N	-0.5	0.7	-	-	-	-
		Pt Series Con Bal Cl F5	R	0.3	9.69		0.79	N	-0.5	0.7	-	-	-	-
★★★★		Pt Series Con Bal Cl I	R	287.4	12.59			N	-0.5	0.9	5.1	6.5	8.1	8.2
★★★★		Pt Series Con Bal Cl O	R	48.3	11.03		0.17	N	-0.5	0.9	5.0	6.3	7.9	-
		Pt Series Con Bal Cl P	R	1.4	9.70		0.25	N	-0.5	0.9	-	-	-	-
		Pt Series Con Bal Cl P U\$	R		7.51		1.00m	N	0.5	2.6	-	-	-	-
★		Pt Series Con Cl A	R	525.6	14.86		2.32	O	-0.9	-0.4	1.8	2.9	4.7	5.2
		Pt Series Con Cl A1	R	103.6	9.45		2.27	N	-0.8	-0.4	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Pt Series Con Cl A2	R	25.6	9.46		2.21	N	-0.8	-0.4	-	-	-	-
		Pt Series Con Cl A3	R	7.4	9.46		2.11	N	-0.8	-0.3	-	-	-	-
		Pt Series Con Cl A4	R	0.6	9.46		2.06	N	-0.8	-0.3	-	-	-	-
		Pt Series Con Cl A5	R	0.6	9.46		1.93	N	-0.8	-0.3	-	-	-	-
★		Pt Series Con Cl E	R	51.6	8.83		2.20	N	-0.8	-0.4	2.0	3.1	-	-
★★		Pt Series Con Cl EF	R	5.5	8.81		1.05	N	-0.8	-0.1	3.1	4.2	-	-
★★		Pt Series Con Cl F	R	22.5	13.86		1.20	N	-0.8	-0.1	3.0	4.1	5.8	5.4
		Pt Series Con Cl F1	R	11.6	9.48		1.11	N	-0.8	-0.1	-	-	-	-
		Pt Series Con Cl F2	R	5.1	9.49		1.05	N	-0.8	-0.1	-	-	-	-
		Pt Series Con Cl F3	R	0.9	9.49		0.99	N	-0.8	-0.1	-	-	-	-
		Pt Series Con Cl F4	R	0.0	9.50		0.91	N	-0.7	0.0	-	-	-	-
		Pt Series Con Cl F5	R	0.0	9.50		0.79	N	-0.7	0.0	-	-	-	-
★★★		Pt Series Con Cl I	R	471.6	14.78			N	-0.7	0.2	4.2	5.3	7.1	7.7
★★★		Pt Series Con Cl O	R	38.5	10.41		0.17	N	-0.7	0.1	4.0	5.2	6.9	-
		Pt Series Con Cl P	R	0.9	9.52		0.23	N	-0.7	0.1	-	-	-	-
		Purpose Conservative Income A	R	1.6	19.47	0.053	1.86	N	-0.6	0.2	0.0	-	-	-
		Purpose Conservative Income D	R	0.0	19.74	0.054	1.02	N	-0.4	0.2	0.7	-	-	-
		Purpose Conservative Income E	R	6.0	19.87	0.054	0.74	N	-0.5	0.4	1.0	-	-	-
		Purpose Conservative Income F	R	7.0	19.88	0.054	0.74	N	-0.5	0.4	1.0	-	-	-
		Purpose Monthly Income A	R	4.3	17.27	0.083	1.82	N	-0.6	-0.6	-0.8	3.4	2.1	-
★		Purpose Monthly Income D	R	0.1	16.80	0.083	1.03	N	-0.5	-0.4	-0.1	4.2	-	-
★★		Purpose Monthly Income ETF	R	10.1	18.38	0.083	0.79	N	-0.5	-0.3	0.2	4.5	3.4	-
		Purpose Monthly Income F	R	2.8	18.39	0.083	0.73	N	-0.5	-0.3	0.2	4.5	3.3	-
		Purpose Monthly Income I	R		19.22	0.083	0.10	N	-0.4	-0.2	0.9	5.2	4.1	-
		Purpose Multi-Asset Inc Fund	R	78.1	7.84	0.032	2.44	N	0.6	3.0	2.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Purpose Multi-Asset Inc Fund B	R	100.9	10.13	0.042		N	-0.4	1.2	5.7	-	-	-
		Purpose Multi-Asset Inc Fund	R	13.2	8.11	0.033	1.37	N	0.7	3.3	3.2	-	-	-
		Purpose Multi-Asset Income ETF	R	151.0	20.32		0.85m	N	-0.8	1.1	-	-	-	-
★★★★		Purpose Multi-Asset Income Fu	R	100.9	10.13	0.042	2.44	N	-0.4	1.2	5.7	-	-	-
★★★★		Purpose Multi-Asset Income Fu	R	17.0	10.48	0.043	1.37	N	-0.4	1.5	6.8	-	-	-
★★★★★		Purpose Multi-Asset Income Fu	R	0.0	10.94	0.045	0.30	N	-0.3	1.7	9.2	-	-	-
		Purpose Multi-Asset Income Fu	R	1.0	9.85	0.049	2.43	N	-0.4	1.3	5.8	-	-	-
		Purpose Multi-Asset Income Fu	R	0.1	9.68	0.049	1.90m	N	-0.4	1.5	6.8	-	-	-
		Purpose Multi-Asset Income Fu	R	0.1	10.06	0.053	2.26	N	-0.6	1.2	5.6	-	-	-
		Purpose Multi-Asset Income Fu	R	0.0	10.31	0.054	1.43	N	-0.3	1.7	7.2	-	-	-
		Purpose Multi-Asset Income Fu	R	4.6	10.38	0.043	1.15m	N	-0.3	1.5	7.0	-	-	-
★		Purpose Pension Portfolio Fd	R		4.69		3.46	N	-1.9	-8.6	0.6	1.6	-2.2	-
★		Purpose Pension Portfolio Fd	R		5.20		2.39	N	-1.8	-8.2	1.8	3.4	0.3	-
★		Purpose Pension Portfolio Fun	R	0.1	4.77		3.45	F	-2.0	-8.9	0.2	-0.6	-0.7	-2.6
		Purpose Pension Portfolio Fun	R	7.0	9.83		2.12	N	-1.9	-8.5	1.3	0.6	-	-
		Quad Global Monthly Inc (LC)	R	106.1	14.80	0.050	0.60m	N	-0.9	-	-	-	-	-
		Quad Global Monthly Inc (LC)	R	106.1	14.77	0.063	0.60m	N	-0.9	-	-	-	-	-
		Quad Global Monthly Inc (LC)	R	106.1	14.80	0.050	0.60m	N	-0.9	-	-	-	-	-
		Quad Global Monthly Inc (LC)	R	106.1	14.77	0.063	0.60m	N	-0.9	-	-	-	-	-
★★		Quad Global Monthly Income (L	R	106.1	14.10	0.061	2.36	N	-1.0	-0.4	3.7	-	-	-
★★★		Quad Global Monthly Income (L	R	106.1	10.26	0.035	1.07	N	-0.9	0.0	5.0	-	-	-
★★★		Quad Global Monthly Income (L	R	106.1	14.54	0.062	1.07	N	-0.9	0.0	5.0	-	-	-
★★		Quad Global Monthly Income (L	R	106.1	10.08	0.034	1.94	N	-1.0	-0.3	4.4	-	-	-
★★		Quad Global Monthly Income (L	R	106.1	14.34	0.061	1.85	N	-0.9	-0.2	4.6	-	-	-
★★★★		Quad Global Monthly Income (L	R	106.1	10.54	0.035	0.01	N	-0.8	0.2	6.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quad Global Monthly Income (L	R	106.1	10.01	0.034	2.35	N	-1.0	-0.4	4.1	-	-	-
★★★		Quadrus Balanced Folio D5	R		12.99	0.056	2.44	O	-0.9	0.0	4.7	4.8	5.1	3.6
★★★		Quadrus Balanced Folio D8	R	561.3	8.30	0.058	2.43	N	-0.9	0.0	4.7	4.7	-	-
★★★★		Quadrus Balanced Folio H	R	561.3	18.31		1.23	N	-0.8	0.3	6.0	6.2	6.4	5.7
★★★★		Quadrus Balanced Folio H5	R	561.3	15.42	0.065	1.28	F	-0.8	0.3	5.9	6.2	6.4	-
★★★★		Quadrus Balanced Folio H8	R	561.3	12.79	0.089	1.17	F	-0.8	0.4	6.0	6.5	7.3	-
		Quadrus Balanced Folio HW	R	561.3	9.98		0.75m	N	-0.8	-	-	-	-	-
		Quadrus Balanced Folio HW5	R	561.3	14.85	0.063	0.75m	N	-0.8	-	-	-	-	-
		Quadrus Balanced Folio HW8	R	561.3	14.78	0.100	0.75m	N	-0.8	-	-	-	-	-
★★★		Quadrus Balanced Folio L	R	561.3	14.27		2.09	N	-0.9	0.1	5.1	5.3	5.6	-
★★		Quadrus Balanced Folio L USD	R	561.3	11.04		2.09	N	0.1	1.9	1.5	6.5	-	-
★★★		Quadrus Balanced Folio L5	R	561.3	14.53	0.062	2.16	N	-0.9	0.1	5.1	5.3	-	-
★★★		Quadrus Balanced Folio L8	R	561.3	13.01	0.091	2.14	N	-0.9	0.1	5.2	5.3	-	-
★★★★		Quadrus Balanced Folio N USD	R	561.3	12.22			N	0.3	2.4	3.6	8.7	-	-
★★★		Quadrus Balanced Folio Q	R	561.3	16.80		2.43	O	-0.9	0.0	4.7	4.9	5.2	4.6
★★		Quadrus Balanced Folio Q USD	R	561.3	13.00		2.43	N	0.1	1.8	1.1	6.1	-	-
★★★		Quadrus Balanced Folio QF Ser	R	561.3	10.78		1.31	N	-0.8	0.3	5.9	-	-	-
★★★		Quadrus Balanced Folio QF5 Se	R	561.3	14.53	0.062	1.25	N	-0.8	0.3	6.0	-	-	-
		Quadrus Balanced Folio QFW	R	561.3	9.98		0.75m	N	-0.8	-	-	-	-	-
		Quadrus Balanced Folio QFW5	R	561.3	14.85	0.063	0.75m	N	-0.8	-	-	-	-	-
★★★		Quadrus Glo Monthly Inc (LC)	R	106.1	9.91	0.034	1.25	N	-0.9	-0.1	4.9	-	-	-
★★★		Quadrus Glo Monthly Inc (LC)	R	106.1	14.69	0.063	1.15	N	-0.9	-0.1	4.9	-	-	-
		Quadrus Gr & Inc (GWLIM) HW S	R	16.0	9.97		0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc (GWLIM) HW5	R	16.0	14.83	0.063	0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc (GWLIM) HW8	R	16.0	14.75	0.100	0.70m	N	-1.0	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Gr & Inc (GWLIM) QFW	R	16.0	9.97		0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc (GWLIM) QFW5	R	16.0	14.83	0.063	0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc Cl (GWLIM) HW	R	274.7	9.97		0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc Cl (GWLIM) H	R	274.7	14.83	0.063	0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc Cl (GWLIM) H	R	274.7	14.76	0.100	0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc Cl (GWLIM) Q	R	274.7	9.97		0.70m	N	-1.0	-	-	-	-	-
		Quadrus Gr & Inc Cl (GWLIM) Q	R	274.7	14.83	0.063	0.70m	N	-1.0	-	-	-	-	-
★★★		Quadrus Gro & Inc Cl (GWLIM)	R	274.7	10.69		1.34	N	-1.0	0.4	5.4	-	-	-
★★★		Quadrus Gro & Inc Cl (GWLIM)	R	274.7	14.31	0.062	1.39	N	-1.0	0.4	5.5	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	14.44	0.062	2.44	N	-1.1	0.0	3.9	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	13.89	0.097	2.48	N	-1.1	0.0	3.9	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	10.34		1.29	N	-1.0	0.3	5.2	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	14.61	0.062	1.27	N	-1.0	0.3	5.4	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	14.07	0.098	1.22	N	-1.0	0.4	5.3	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	10.29		2.05	N	-1.1	0.1	4.4	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	14.52	0.062	2.06	N	-1.1	0.2	4.6	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	13.98	0.098	2.09	N	-1.1	0.2	4.6	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	10.45			N	-0.9	0.6	6.4	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	14.74	0.062		N	-0.9	0.6	6.4	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	14.19	0.098		N	-0.9	0.6	6.4	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	10.24		2.46	N	-1.1	0.0	4.0	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	16.0	10.33		1.32	N	-1.0	0.3	5.1	-	-	-
		Quadrus Growth & Inc Cl (GWLIM)	R	274.7	15.32	0.066	2.47	N	-1.1	0.1	4.2	4.8	-	-
		Quadrus Growth & Inc Cl (GWLIM)	R	274.7	12.78	0.090	2.46	N	-1.1	0.1	4.2	4.7	-	-
★★★		Quadrus Growth & Inc Cl (GWLIM)	R	274.7	14.67		1.31	N	-1.0	0.4	5.5	6.2	6.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	14.14	0.061	1.31	N	-1.1	0.3	5.5	6.1	-	-
★★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	12.81	0.091	1.22	N	-1.1	0.3	5.6	6.2	5.1	-
★★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	13.91		2.07	N	-1.1	0.2	4.6	5.4	6.0	-
★★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	15.22	0.066	2.04	N	-1.1	0.2	4.7	5.4	7.7	-
★★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	12.46	0.088	2.09	N	-1.1	0.2	4.6	5.3	-	-
★★★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	14.79			N	-0.9	0.7	7.0	7.5	8.2	-
★★		Quadrus Growth & Inc Cl (GWLI	R	274.7	13.95		2.45	O	-1.1	0.1	4.2	5.0	5.6	-
★★★		RBC Global Balanced A	R	588.5	17.24		2.21	N	-1.0	0.1	5.0	5.5	6.3	4.8
★★★		RBC Global Balanced Adv	R	10.5	17.41		2.18	O	-1.0	0.1	5.0	5.6	6.4	4.9
★★★		RBC Global Balanced D	R	26.2	18.95		1.32	N	-0.9	0.3	5.9	6.5	7.3	5.7
★★★★		RBC Global Balanced F	R	44.5	20.51		1.03	N	-0.9	0.4	6.2	6.8	7.6	-
★★★		RBC Global Balanced GIF INV	R	4.8	12.03		2.19	N	-1.0	0.1	5.1	5.4	-	-
★★★		RBC Global Balanced GIF S1	R	10.3	15.48		2.53	O	-1.0	0.0	4.7	5.0	5.9	4.5
★★★		RBC Global Balanced GIF S2	R	16.3	11.78		2.62	N	-1.0	-0.1	4.6	4.9	-	-
★★★★		RBC Global Balanced O	R	588.5	21.63		0.03	N	-0.8	0.6	7.3	7.8	8.7	7.2
★★★		RBC Global Balanced T5	R	0.7	13.44	0.058	2.17	N	-1.0	0.1	5.0	5.5	6.3	-
★★★		RBC Global Balanced T8	R	6.7	8.00	0.056	2.12	N	-1.0	0.1	5.1	5.6	6.4	4.9
		RBC Retirement 2020 Portfolio	R	21.9	10.46		1.76	N	-0.8	0.1	4.2	-	-	-
		RBC Retirement 2020 Portfolio	R	0.1	10.47		1.68	N	-0.8	0.1	4.2	-	-	-
		RBC Retirement 2020 Portfolio	R	0.0	10.06	0.043	0.88	N	-0.7	0.4	5.2	-	-	-
		RBC Retirement 2020 Portfolio	R	0.0	9.88	0.042	1.67	N	-0.8	0.1	4.2	-	-	-
★★★		RBC Sel Choices Balanced Pt A	R	274.0	14.61		2.16	N	-0.8	0.6	4.4	5.9	6.5	5.7
★★★		RBC Sel Choices Balanced Pt A	R	2.1	14.61		2.13	O	-0.8	0.6	4.4	5.9	6.5	5.7
★★★		RBC Sel Choices Balanced Pt F	R	274.0	11.23		1.17	N	-0.7	0.8	5.4	-	-	-
★★★		RBC Select Balanced GIP INV	R	43.4	12.17		2.16	N	-1.1	0.0	4.9	5.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Select Balanced GIP Serie	R	89.7	15.64		2.49	O	-1.1	-0.1	4.5	5.3	6.4	5.2
★★★		RBC Select Balanced GIP Serie	R	184.7	15.25		2.67	O	-1.1	-0.1	4.3	5.1	6.2	5.0
★★★		RBC Select Balanced Port A	R	26173.4	27.60		1.94	N	-1.1	0.1	5.2	6.1	7.3	6.0
		RBC Select Balanced Port A USD	R	26173.4	21.37		1.94	N	0.0	1.9	1.6	-	-	-
		RBC Select Balanced Port Adv	R	26173.4	21.66		1.94	N	0.0	1.9	1.6	-	-	-
★★★★		RBC Select Balanced Port F	R		29.13		0.96	N	-1.0	0.3	6.2	7.1	8.3	-
		RBC Select Balanced Port F USD	R	26173.4	22.55		0.97	N	0.0	2.1	2.6	-	-	-
★★★★		RBC Select Balanced Port FT5	R	26173.4	26.97	0.115	0.96	N	-1.0	0.3	6.2	-	-	-
★★★★		RBC Select Balanced Port O	R	26173.4	29.86		0.07	N	-0.9	0.6	7.1	8.1	8.5	6.3
★★★		RBC Select Balanced Port T5	R	220.5	24.13	0.103	1.94	N	-1.1	0.1	5.2	6.1	7.3	-
★★		RBC Select Conserv GIP Series	R	79.7	14.52		2.44	O	-1.0	-0.4	2.1	3.4	4.5	4.3
★★		RBC Select Conserv GIP Series	R	130.4	14.34		2.60	O	-1.0	-0.4	2.0	3.2	4.3	4.1
★★		RBC Select Conservative GIP I	R	29.9	11.47		2.05	N	-0.9	-0.2	2.6	3.8	-	-
★★		RBC Select Conservative Port A	R	23362.8	21.51	0.015	1.84	N	-0.9	-0.2	2.8	4.2	5.2	4.9
		RBC Select Conservative Port	R	23362.8	16.66	0.012	1.84	N	0.1	1.6	-	-	-	-
★★		RBC Select Conservative Port	R	60.9	21.73	0.015	1.85	O	-0.9	-0.2	2.8	4.2	5.2	4.9
		RBC Select Conservative Port	R	23362.8	16.82	0.012	1.85	N	0.1	1.6	-0.7	-	-	-
★★★		RBC Select Conservative Port F	R		21.74	0.067	0.90	N	-0.8	0.0	3.8	5.2	6.3	-
		RBC Select Conservative Port	R	23362.8	16.83	0.052	0.91	N	0.2	1.8	0.3	-	-	-
★★★		RBC Select Conservative Port	R	23362.8	20.58	0.088	0.91	N	-0.8	0.0	3.8	-	-	-
★★★		RBC Select Conservative Port O	R	775.6	21.97	0.114	0.06	N	-0.8	0.3	4.7	6.0	6.5	4.8
★★		RBC Select Conservative Port	R	501.2	18.90	0.082	1.83	N	-0.9	-0.2	2.9	4.2	5.2	-
★★★		RBC U.S. Monthly Income A	R		13.62	0.038	1.65	N	-1.1	1.2	7.3	5.6	9.7	6.0
★★★★		RBC U.S. Monthly Income A USD	R		10.54	0.029	1.65	N	-0.1	3.0	3.6	6.7	5.6	5.8
★★★		RBC U.S. Monthly Income Adv	R		13.77	0.038	1.61	N	-1.1	1.3	7.3	5.6	9.7	6.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC U.S. Monthly Income Adv U	R		10.66	0.030	1.61	N	-0.1	3.1	3.7	6.8	-	-
★★★		RBC U.S. Monthly Income D	R	41.0	14.89	0.041	0.94	N	-1.0	1.4	8.0	6.3	10.5	6.8
★★★★		RBC U.S. Monthly Income F	R	99.9	14.51	0.039	0.78	N	-1.0	1.5	8.2	6.5	10.6	6.9
★★★★		RBC U.S. Monthly Income I	R	57.6	14.60	0.040	0.70	N	-1.0	1.5	8.3	6.6	10.8	-
		RBC U.S. Monthly Income I USD	R		11.30	0.031	0.70	N	0.0	3.3	4.6	7.8	-	-
		RBC U.S. Monthly Income O	R		12.91	0.035		N	-0.9	-	-	-	-	-
		RBC U.S. Monthly Income U\$ O	R	1109.4	9.99	0.027		N	0.1	-	-	-	-	-
★		Redwood Pension Class F	R	0.1	5.32		6.44	F	-1.9	-8.5	12.6	1.2	0.7	-2.5
★★		Renaissance Opt Gr & Inc Pfl	R	0.6	8.89	0.046	1.47	N	-1.0	-0.2	1.9	3.9	2.2	-
★★		Renaissance Opt Gr & Inc Pfl	R	1.0	8.80	0.062	1.49	N	-1.0	-0.2	1.9	4.3	2.5	-
★★		Renaissance Opt Gr & Inc Pfl	R	1.3	9.54	0.033	1.82	N	-1.0	-0.3	1.6	4.3	1.4	-
★★		Renaissance Opt Gr & Inc Pt A	R	390.4	11.44	0.041	2.04	O	-1.0	-0.3	1.3	4.8	5.7	-
★★		Renaissance Opt Gr & Inc Pt E	R	5.7	11.42	0.045	1.56	O	-1.0	-0.2	1.8	5.3	6.1	-
★★		Renaissance Opt Gr & Inc Pt F	R	73.4	11.67	0.052	1.03	O	-1.0	-0.1	2.4	5.9	6.8	-
		Renaissance Opt Gr & Inc Pt F	R		9.66	0.033	0.80m	N	-1.0	-0.1	2.1	-	-	-
		Renaissance Opt Gr & Inc Pt F	R		9.12	0.047	0.80m	N	-1.0	-0.1	1.9	-	-	-
★★		Renaissance Opt Gr & Inc Pt S	R	21.5	11.49	0.044	1.83	O	-1.0	-0.3	1.6	5.0	-	-
★★		Renaissance Opt Gr & Inc Pt S	R	1.5	9.54	0.050	1.86	O	-1.0	-0.3	1.5	5.0	-	-
★★		Renaissance Opt Gr & Inc Pt T4	R	10.9	10.25	0.035	2.05	O	-1.0	-0.3	1.3	4.8	5.5	-
★★		Renaissance Opt Gr & Inc Pt T6	R	14.5	9.56	0.050	2.02	O	-1.0	-0.3	1.4	4.8	5.5	-
★★		Renaissance Opt Gr & Inc Pt T8	R	1.6	8.67	0.062	2.06	O	-1.0	-0.3	1.3	4.8	5.4	-
		Russell Diversified Monthly I	R	116.5	68.71	0.303	0.80m	N	0.0	1.3	-	-	-	1.9
★		Russell Inv Balanced Class-B	R	29.0	14.61		2.26	O	-1.0	-0.8	1.7	3.4	4.6	-
★		Russell Inv Balanced Class-B6	R	8.6	60.37	0.330	2.23	N	-1.0	-0.8	1.7	3.5	4.6	-
★★		Russell Inv Balanced Class-F	R	22.9	16.79		1.15	N	-0.9	-0.6	2.8	4.7	5.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Russell Inv Balanced Class-F6	R	2.7	68.82	0.375	1.16	N	-0.9	-0.6	2.8	4.7	5.9	-
★		Russell Inv Balanced Growth C	R	36.2	15.10		2.31	O	-1.0	-0.8	2.4	4.3	5.3	-
★		Russell Inv Balanced Growth C	R	6.2	56.18	0.362	2.25	N	-1.0	-0.7	2.5	4.4	5.4	-
★★		Russell Inv Balanced Growth C	R	42.4	17.48		1.20	N	-0.9	-0.5	3.6	5.6	6.7	-
★★		Russell Inv Balanced Growth C	R	2.3	65.58	0.416	1.18	N	-0.9	-0.5	3.6	5.7	6.7	-
★★		Russell Inv Balanced Growth-B	R	430.0	6.16		2.39	O	-1.0	-0.7	3.3	4.7	5.6	5.3
★★		Russell Inv Balanced Growth-B7	R	15.9	48.19	0.296	2.33	O	-1.0	-0.7	3.4	4.8	5.7	5.2
★★★		Russell Inv Balanced Growth-F	R	101.9	13.77		1.21	N	-0.9	-0.4	4.5	6.0	7.0	6.7
★★★		Russell Inv Balanced Growth-F7	R	8.0	56.08	0.342	1.20	N	-0.9	-0.4	4.5	6.0	7.0	6.7
★★		Russell Inv Balanced-B	R	99.4	10.65		2.33	O	-1.0	-0.8	2.6	3.9	4.9	4.8
★★		Russell Inv Balanced-B6	R	18.9	50.22	0.263	2.29	O	-1.0	-0.8	2.6	3.9	4.9	4.9
★★		Russell Inv Balanced-F	R	42.2	11.54		1.17	N	-0.9	-0.5	3.7	5.1	6.2	6.2
★★		Russell Inv Balanced-F6	R	9.6	56.99	0.297	1.17	N	-0.9	-0.5	3.7	5.1	6.2	6.2
★★		Russell Inv Dsf Mth Inc Sr B5	R	335.5	69.93	0.301	2.11	O	-1.1	-0.7	3.8	5.3	6.1	5.9
★★		Russell Inv Dsf Mth Inc Sr B7	R	116.5	55.18	0.338	2.12	O	-1.1	-0.7	3.8	5.2	6.1	5.9
★★★		Russell Inv Dsf Mth Inc Sr E5	R	21.0	69.26	0.297	1.83	N	-1.1	-0.6	4.1	5.5	6.4	6.2
★★★		Russell Inv Dsf Mth Inc Sr E7	R	15.8	55.40	0.338	1.79	N	-1.1	-0.6	4.1	5.6	6.4	6.3
★★		Russell Inv Dsf Mth Inc Sr F5	R	251.2	81.12	0.346	1.01	N	-1.0	-0.4	4.9	6.4	7.2	7.3
★★		Russell Inv Dsf Mth Inc Sr F7	R	75.9	61.98	0.376	1.01	N	-1.0	-0.4	4.9	6.4	7.2	7.3
★★		Russell Inv Dvsf Mth Inc Cl-B	R	132.0	17.24		2.13	O	-1.1	-0.7	3.0	4.9	5.8	-
★★		Russell Inv Dvsf Mth Inc Cl-B5	R	63.7	78.47	0.350	2.14	N	-1.1	-0.7	3.0	4.9	5.8	-
★★		Russell Inv Dvsf Mth Inc Cl-B7	R	29.1	63.87	0.406	2.13	N	-1.1	-0.7	3.0	4.9	5.8	-
★★		Russell Inv Dvsf Mth Inc Cl-E	R	51.0	16.62		1.81	N	-1.1	-0.6	3.4	5.3	6.2	-
★★		Russell Inv Dvsf Mth Inc Cl-E5	R	11.9	10.74	0.048	1.86	N	-1.1	-0.6	3.3	5.2	6.1	-
★★		Russell Inv Dvsf Mth Inc Cl-E7	R	4.6	8.92	0.057	1.81	N	-1.1	-0.6	3.4	5.2	6.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Russell Inv Dvsf Mth Inc Cl-F	R	159.7	19.18		1.04	N	-1.0	-0.4	4.2	6.1	6.6	-
★★★		Russell Inv Dvsf Mth Inc Cl-F5	R	109.9	88.75	0.392	1.04	N	-1.0	-0.4	4.1	5.9	6.9	-
★★★		Russell Inv Dvsf Mth Inc Cl-F7	R	33.0	71.59	0.450	1.04	N	-1.0	-0.4	4.1	6.1	7.1	-
★★		Russell Inv Dvsf Mth Inc Cl-U	R	17.5	8.26	0.037	2.14	N	-1.1	-0.6	3.5	5.3	5.6	-
★★★		Russell Inv Dvsf Mth Inc Cl-U	R	132.0	8.53	0.038	1.01	N	-1.0	-0.3	4.5	6.3	6.5	-
		Scotia Aria Mod Build Port -P	R		11.02		1.70	N	-0.5	0.6	4.3	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		10.73		1.69	N	-0.4	0.8	3.1	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		14.61	0.050	1.69	N	-0.4	0.8	3.1	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		13.55	0.070	1.67	N	-0.4	0.8	3.1	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		15.41	0.025	1.65	N	-0.4	0.8	3.1	-	-	-
		Scotia AriaModDefendPortPrem	R		10.65		1.68	N	-0.4	0.6	3.2	-	-	-
		Scotia AriaModDefendPortPremT	R		14.31	0.050	1.67	N	-0.4	0.6	3.2	-	-	-
		Scotia AriaModDefendPortPremTH	R		13.22	0.069	1.68	N	-0.4	0.6	3.1	-	-	-
		Scotia AriaModDefendPortPremTL	R		15.44	0.026	1.60	N	-0.4	0.6	3.2	-	-	-
★★★		Scotia Global Balanced Series	R	111.3	14.55	0.031	2.00	N	-0.6	1.7	2.4	3.4	6.7	-
★★★		Scotia Income Advantage Serie	R		10.88	0.035	1.92	N	-0.6	2.1	4.7	4.1	5.7	-
★★★		Scotia INNOVA Bal Inc Ptfl Cl	R		12.45		2.18	N	-0.5	1.0	4.3	4.3	5.0	-
		Scotia INNOVA Bal Inc Ptfl Cl	R		13.93	0.050	2.07	N	-0.5	1.0	4.3	-	-	-
★★★		Scotia INNOVA Balanced Growth	R	3748.0	16.49		2.09	N	-0.6	0.9	4.9	4.9	6.1	-
★★★		Scotia INNOVA Balanced Growth	R		15.45	0.067	2.09	N	-0.6	0.9	4.9	4.9	6.1	-
★★★		Scotia INNOVA Blncd Gr Pfl Cl	R		13.87		2.30	N	-0.6	1.2	5.6	5.4	6.5	-
★★★		Scotia INNOVA Blncd Gr Pfl Cl	R		14.16	0.063	2.17	N	-0.6	1.2	5.6	5.4	-	-
		Scotia Partners Bal Grow Port	R		15.45	0.063	2.27	N	-0.7	0.7	4.9	-	-	-
★★★		Scotia Partners Blncd Gro Pfl	R	2985.7	17.61		2.24	N	-0.7	0.7	4.9	5.8	6.4	6.2
★★★★		Scotia Partners Gr Ptfl Srs A	R	3552.8	22.67		2.35	N	-0.9	0.7	6.1	7.0	7.5	7.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Scotia Partners Gr Ptfl Srs F	R		25.41		1.25	N	-0.8	0.9	7.3	-	-	-
		Scotia Partners Grow Port-Sr T	R		15.69	0.063	2.28	N	-0.9	0.7	6.1	-	-	-
★★★		Scotia Selected Bal Gr Pfl Ad	R		16.10		2.54	O	-0.9	0.6	4.3	5.5	6.3	5.4
★★★		Scotia Selected Blcd Gro Ptfl	R	1870.3	16.40		2.00	N	-0.9	0.6	4.3	5.5	6.5	5.7
★★★		Scotia USD Balanced Series A	R		11.46	0.007	1.95	N	-0.3	4.1	6.5	3.9	2.8	-
★★★		SEI Balanced 60/40 Class E	R	158.2	8.53		1.86	N	-0.9	0.0	4.9	5.4	6.4	-
★★★★		SEI Balanced 60/40 Class F	R	21.1	9.34		1.02	N	-0.8	0.2	5.7	6.3	7.3	6.6
★★★★		SEI Balanced 60/40 Class I	R	11.0	9.01		1.01	N	-0.8	0.2	5.8	6.3	7.4	6.7
★★★★		SEI Balanced 60/40 Class O	R	42.1	9.18		*0.21	N	-0.8	0.4	6.6	7.2	8.2	7.5
★★★★		SEI Balanced 60/40 Class R	R	66.0	9.01		*0.17	N	-0.8	0.4	6.6	7.2	8.3	7.6
★★★★		SEI Balanced 60/40 Class S	R	643.5	8.31		1.79	N	-0.9	0.0	4.9	5.5	6.5	-
★★★★		SEI Balanced Monthly Income C	R	0.0	8.37	0.035	0.34	N	-0.3	1.2	6.3	7.4	-	-
★★		Select 40i60e Mang Pt Cp Cl A	R	341.5	12.60	0.066	2.32	O	-0.9	0.3	2.1	4.1	5.1	5.6
		Select 40i60e Mang Pt Cp Cl A1	R	119.5	9.63	0.051	2.27	N	-0.9	0.3	2.2	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	1.4	8.95	0.088	2.19	N	-0.9	0.3	1.8	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	1.8	8.55	0.109	2.26	N	-0.9	0.3	1.5	-	-	-
		Select 40i60e Mang Pt Cp Cl A2	R	41.7	9.63	0.051	2.19	N	-0.9	0.3	2.3	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	0.5	8.96	0.088	2.24	N	-0.9	0.3	1.9	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	0.3	8.56	0.109	2.24	N	-0.9	0.3	1.6	-	-	-
		Select 40i60e Mang Pt Cp Cl A3	R	17.0	9.65	0.051	2.10	N	-0.9	0.3	2.4	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	0.0	8.96	0.088	2.16	N	-0.9	0.3	1.9	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	0.0	8.56	0.109	2.16	N	-0.9	0.3	1.6	-	-	-
		Select 40i60e Mang Pt Cp Cl A4	R	3.1	9.65	0.051	2.04	N	-0.9	0.3	2.4	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	0.1	8.97	0.088	2.05	N	-0.9	0.3	2.0	-	-	-
		Select 40i60e Mang Pt Cp Cl A	R	0.0	8.57	0.110	2.05	N	-0.9	0.3	1.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
	Select	40i60e Mang Pt Cp Cl A5	R	7.4	9.68	0.051	1.92	N	-0.9	0.4	2.6	-	-	-
	Select	40i60e Mang Pt Cp Cl E	R	231.5	13.64	0.072	2.19	N	-0.9	0.3	2.3	4.3	5.2	-
	Select	40i60e Mang Pt Cp Cl EF	R	60.9	9.91	0.052	1.11	N	-0.8	0.6	-	-	-	-
★★	Select	40i60e Mang Pt Cp Cl E	R	1.6	8.09	0.079	1.09	N	-0.8	0.6	3.0	5.1	-	-
	Select	40i60e Mang Pt Cp Cl E	R	4.6	7.18	0.091	1.11	N	-0.8	0.6	-	-	-	-
	Select	40i60e Mang Pt Cp Cl E	R	4.2	7.68	0.098	2.23	N	-0.9	0.3	1.5	4.0	4.2	-
★★	Select	40i60e Mang Pt Cp Cl F	R	27.7	14.02	0.074	1.22	N	-0.8	0.5	3.3	5.3	6.3	6.7
	Select	40i60e Mang Pt Cp Cl F1	R	20.2	9.78	0.052	1.16	N	-0.8	0.5	3.3	-	-	-
	Select	40i60e Mang Pt Cp Cl F	R	0.6	9.09	0.089	1.09	N	-0.8	0.6	2.9	-	-	-
	Select	40i60e Mang Pt Cp Cl F	R	0.2	8.68	0.110	1.17	N	-0.8	0.5	2.6	-	-	-
	Select	40i60e Mang Pt Cp Cl F2	R	6.9	9.78	0.052	1.10	N	-0.8	0.6	3.4	-	-	-
	Select	40i60e Mang Pt Cp Cl F	R	0.0	9.09	0.089	1.12	N	-0.8	0.6	2.9	-	-	-
	Select	40i60e Mang Pt Cp Cl F3	R	7.6	9.80	0.052	0.97	N	-0.8	0.6	3.5	-	-	-
	Select	40i60e Mang Pt Cp Cl F	R	0.6	9.10	0.089	1.04	N	-0.8	0.6	3.0	-	-	-
	Select	40i60e Mang Pt Cp Cl F4	R	1.4	9.81	0.052	0.91	N	-0.8	0.6	3.6	-	-	-
	Select	40i60e Mang Pt Cp Cl F5	R	0.5	9.83	0.052	0.78	N	-0.8	0.6	3.7	-	-	-
★★	Select	40i60e Mang Pt Cp Cl F	R	0.8	11.14	0.109	1.19	N	-0.8	0.5	2.8	5.0	5.6	7.9
★★	Select	40i60e Mang Pt Cp Cl F	R	0.3	8.09	0.103	1.21	N	-0.8	0.5	2.6	4.8	5.1	7.5
★★	Select	40i60e Mang Pt Cp Cl I	R	25.4	16.24	0.086		N	-0.7	0.8	4.5	6.6	7.6	8.0
★★	Select	40i60e Mang Pt Cp Cl I	R	1.1	8.69	0.110		N	-0.7	0.8	3.9	4.9	4.9	-
	Select	40i60e Mang Pt Cp Cl O	R	360.7	15.71	0.083	0.16	N	-0.8	0.8	4.4	6.4	7.4	-
	Select	40i60e Mang Pt Cp Cl O	R	10.7	8.95	0.113	0.16	N	-0.8	0.8	3.6	6.2	6.4	-
	Select	40i60e Mang Pt Cp Cl P	R	13.5	9.91	0.052	0.20	N	-0.8	0.8	-	-	-	-
	Select	40i60e Mang Pt Cp Cl P	R	0.1	9.21	0.090	0.22	N	-0.8	0.8	-	-	-	-
	Select	40i60e Mang Pt Cp Cl P	R	0.6	8.80	0.112	0.22	N	-0.8	0.8	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★	Select	40i60e Mang Pt Cp Cl W	R	8.5	13.98	0.074	1.20	N	-0.8	0.5	3.3	5.3	6.3	6.7
★★	Select	40i60e Mang Pt Cp Cl W	R	0.1	8.41	0.083	1.14	N	-0.8	0.5	2.8	5.0	5.6	6.4
★★	Select	40i60e Mang Pt Cp Cl W	R	0.6	5.74	0.073	1.21	N	-0.8	0.5	2.5	4.8	5.1	6.1
★★	Select	40i60e Mang Pt CpCl AT5	R	2.9	7.18	0.071	2.30	O	-0.9	0.3	1.7	3.8	4.4	5.3
★★	Select	40i60e Mang Pt CpCl AT8	R	9.2	5.09	0.065	2.34	O	-0.9	0.3	1.4	3.6	3.9	5.1
★	Select	50i50e Mang Pt Cp Cl A	R	219.9	12.50	0.057	2.32	O	-0.9	0.0	1.5	3.4	4.5	5.2
	Select	50i50e Mang Pt Cp Cl A1	R	77.9	9.60	0.044	2.28	N	-0.9	0.0	1.5	-	-	-
	Select	50i50e Mang Pt Cp Cl A	R	1.2	8.92	0.082	2.28	N	-0.9	0.0	1.1	-	-	-
	Select	50i50e Mang Pt Cp Cl A	R	1.6	8.53	0.103	2.22	N	-0.9	0.0	0.9	-	-	-
	Select	50i50e Mang Pt Cp Cl A2	R	24.4	9.61	0.044	2.22	N	-0.9	0.0	1.6	-	-	-
	Select	50i50e Mang Pt Cp Cl A	R	0.4	8.93	0.082	2.23	N	-0.9	0.0	1.2	-	-	-
	Select	50i50e Mang Pt Cp Cl A	R	1.3	8.53	0.103	2.26	N	-0.9	0.0	0.9	-	-	-
	Select	50i50e Mang Pt Cp Cl A3	R	10.8	9.62	0.044	2.14	N	-0.9	0.0	1.7	-	-	-
	Select	50i50e Mang Pt Cp Cl A4	R	3.1	9.63	0.044	2.01	N	-0.9	0.0	1.8	-	-	-
	Select	50i50e Mang Pt Cp Cl A5	R	5.0	9.65	0.044	1.94	N	-0.9	0.1	1.9	-	-	-
★	Select	50i50e Mang Pt Cp Cl A	R	3.7	7.21	0.066	2.31	O	-0.9	0.0	1.1	3.1	3.8	4.9
★	Select	50i50e Mang Pt Cp Cl A	R	2.3	5.04	0.061	2.31	O	-0.9	0.0	0.8	2.9	3.3	4.7
	Select	50i50e Mang Pt Cp Cl E	R	153.0	13.05	0.060	2.21	N	-0.9	0.0	1.6	3.5	4.6	-
	Select	50i50e Mang Pt Cp Cl EF	R	33.8	9.79	0.045	1.11	N	-0.8	0.3	-	-	-	-
★★	Select	50i50e Mang Pt Cp Cl E	R	1.1	8.02	0.073	1.05	N	-0.8	0.3	2.3	4.4	-	-
	Select	50i50e Mang Pt Cp Cl E	R	1.7	7.15	0.086	1.08	N	-0.8	0.3	-	-	-	-
	Select	50i50e Mang Pt Cp Cl E	R	0.8	7.39	0.089	2.19	N	-0.9	0.0	0.9	3.3	3.6	-
★	Select	50i50e Mang Pt Cp Cl F	R	21.8	13.66	0.063	1.22	N	-0.9	0.2	2.6	4.6	5.6	6.3
	Select	50i50e Mang Pt Cp Cl F1	R	15.3	9.75	0.045	1.16	N	-0.8	0.2	2.7	-	-	-
	Select	50i50e Mang Pt Cp Cl F	R	0.5	9.06	0.083	1.18	N	-0.8	0.2	2.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Select 50i50e Mang Pt Cp Cl F	R	0.7	8.66	0.104	1.15	N	-0.8	0.2	2.0	-	-	-
		Select 50i50e Mang Pt Cp Cl F2	R	3.2	9.76	0.045	1.09	N	-0.8	0.3	2.7	-	-	-
		Select 50i50e Mang Pt Cp Cl F	R	0.8	9.07	0.083	1.12	N	-0.8	0.3	2.3	-	-	-
		Select 50i50e Mang Pt Cp Cl F3	R	5.1	9.77	0.045	1.01	N	-0.8	0.3	2.8	-	-	-
		Select 50i50e Mang Pt Cp Cl F4	R	0.4	9.78	0.045	0.91	N	-0.8	0.3	2.9	-	-	-
		Select 50i50e Mang Pt Cp Cl F5	R	0.0	9.80	0.045	0.78	N	-0.8	0.3	3.0	-	-	-
★★		Select 50i50e Mang Pt Cp Cl F	R	0.9	10.04	0.092	1.19	N	-0.9	0.2	2.2	4.3	5.0	6.2
★★		Select 50i50e Mang Pt Cp Cl F	R	0.6	8.12	0.098	1.22	N	-0.9	0.2	1.9	4.0	4.5	7.0
★		Select 50i50e Mang Pt Cp Cl I	R	19.7	16.14	0.074		N	-0.8	0.5	3.8	5.8	6.9	7.6
★		Select 50i50e Mang Pt Cp Cl I	R	0.1	8.42	0.101		N	-0.8	0.5	3.2	5.6	5.9	-
		Select 50i50e Mang Pt Cp Cl O	R	279.3	15.03	0.069	0.17	N	-0.8	0.5	3.7	5.6	6.8	-
		Select 50i50e Mang Pt Cp Cl O	R	17.8	8.55	0.102	0.17	N	-0.8	0.5	3.0	5.4	5.7	-
		Select 50i50e Mang Pt Cp Cl P	R	18.5	9.88	0.045	0.21	N	-0.8	0.5	-	-	-	-
		Select 50i50e Mang Pt Cp Cl P	R	0.0	9.18	0.083	0.22	N	-0.8	0.5	-	-	-	-
		Select 50i50e Mang Pt Cp Cl P	R	0.0	8.78	0.105	0.22	N	-0.8	0.5	-	-	-	-
★		Select 50i50e Mang Pt Cp Cl W	R	7.1	13.94	0.064	1.22	N	-0.9	0.2	2.6	4.6	5.6	6.3
★		Select 50i50e Mang Pt Cp Cl W	R		10.91		1.22	N	0.0	0.0	0.0	0.5	2.5	5.5
★★		Select 50i50e Mang Pt Cp Cl W	R	0.4	7.12	0.086	1.21	N	-0.9	0.2	1.9	4.1	4.5	6.5
★		Select 60i40e Mang Pt Cp Cl A	R	114.8	12.47	0.050	2.33	O	-0.9	-0.2	1.0	2.8	4.0	4.9
		Select 60i40e Mang Pt Cp Cl A1	R	51.6	9.60	0.039	2.29	N	-0.9	-0.2	1.1	-	-	-
		Select 60i40e Mang Pt Cp Cl A	R	0.6	8.93	0.077	2.23	N	-0.9	-0.2	0.7	-	-	-
		Select 60i40e Mang Pt Cp Cl A	R	0.5	8.53	0.098	2.31	N	-0.9	-0.2	0.4	-	-	-
		Select 60i40e Mang Pt Cp Cl A2	R	12.9	9.61	0.039	2.23	N	-0.9	-0.2	1.1	-	-	-
		Select 60i40e Mang Pt Cp Cl A	R	0.8	8.94	0.077	2.27	N	-0.9	-0.2	0.8	-	-	-
		Select 60i40e Mang Pt Cp Cl A	R	2.0	8.53	0.098	2.24	N	-0.9	-0.2	0.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Select 60i40e Mang Pt Cp Cl A3	R	3.4	9.62	0.039	2.14	N	-0.9	-0.2	1.3	-	-	-
		Select 60i40e Mang Pt Cp Cl A	R	0.1	8.94	0.077	2.16	N	-0.9	-0.2	0.8	-	-	-
		Select 60i40e Mang Pt Cp Cl A4	R	2.6	9.63	0.039	2.06	N	-0.9	-0.2	1.3	-	-	-
		Select 60i40e Mang Pt Cp Cl A5	R	0.1	9.66	0.039	1.83	N	-0.9	-0.1	1.5	-	-	-
★		Select 60i40e Mang Pt Cp Cl A	R	4.0	7.52	0.065	2.32	O	-0.9	-0.2	0.6	2.5	3.3	4.6
★		Select 60i40e Mang Pt Cp Cl A	R	2.4	5.12	0.059	2.31	O	-0.9	-0.3	0.3	2.3	2.9	4.4
		Select 60i40e Mang Pt Cp Cl E	R	83.9	12.57	0.051	2.19	N	-0.9	-0.2	1.2	3.0	4.1	-
		Select 60i40e Mang Pt Cp Cl EF	R	28.5	9.74	0.039	1.10	N	-0.8	0.1	-	-	-	-
★★		Select 60i40e Mang Pt Cp Cl E	R	1.8	7.99	0.068	1.05	N	-0.8	0.1	1.8	3.8	-	-
		Select 60i40e Mang Pt Cp Cl E	R	6.9	7.08	0.081	1.10	N	-0.8	0.1	-	-	-	-
		Select 60i40e Mang Pt Cp Cl E	R	2.6	7.14	0.082	2.17	N	-0.9	-0.2	0.5	2.7	3.1	-
★		Select 60i40e Mang Pt Cp Cl F	R	10.5	13.71	0.055	1.23	N	-0.8	0.0	2.1	4.0	5.1	6.0
		Select 60i40e Mang Pt Cp Cl F1	R	8.3	9.76	0.039	1.16	N	-0.8	0.0	2.2	-	-	-
		Select 60i40e Mang Pt Cp Cl F	R	1.3	9.06	0.077	1.18	N	-0.8	0.0	1.7	-	-	-
		Select 60i40e Mang Pt Cp Cl F	R	4.9	8.67	0.099	1.18	N	-0.8	0.0	1.5	-	-	-
		Select 60i40e Mang Pt Cp Cl F2	R	1.7	9.76	0.039	1.06	N	-0.8	0.1	2.3	-	-	-
		Select 60i40e Mang Pt Cp Cl F	R	0.2	9.11	0.078	1.12	N	-0.8	0.1	2.3	-	-	-
		Select 60i40e Mang Pt Cp Cl F3	R	2.7	9.77	0.039	1.02	N	-0.8	0.1	2.4	-	-	-
		Select 60i40e Mang Pt Cp Cl F	R	0.4	9.09	0.078	1.04	N	-0.8	0.1	1.9	-	-	-
		Select 60i40e Mang Pt Cp Cl F4	R	0.6	9.79	0.040	0.93	N	-0.8	0.1	2.5	-	-	-
		Select 60i40e Mang Pt Cp Cl F5	R	0.1	9.80	0.040	0.79	N	-0.8	0.1	2.6	-	-	-
★★		Select 60i40e Mang Pt Cp Cl F	R	1.9	9.27	0.079	1.24	N	-0.8	0.0	1.7	3.6	4.4	5.7
★		Select 60i40e Mang Pt Cp Cl F	R	0.4	7.50	0.086	1.22	N	-0.8	0.0	1.4	3.5	4.0	6.5
★		Select 60i40e Mang Pt Cp Cl I	R	15.1	15.73	0.063		N	-0.8	0.3	3.4	5.3	6.4	7.3
		Select 60i40e Mang Pt Cp Cl O	R	128.5	14.49	0.059	0.17	N	-0.8	0.3	3.2	5.1	6.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
	Select	60i40e Mang Pt Cp Cl P	R	8.0	9.88	0.040	0.20	N	-0.8	0.3	-	-	-	-
	Select	60i40e Mang Pt Cp Cl P	R	0.0	9.19	0.078	0.22	N	-0.8	0.3	-	-	-	-
	Select	60i40e Mang Pt Cp Cl P	R	0.1	8.79	0.100	0.22	N	-0.8	0.3	-	-	-	-
★	Select	60i40e Mang Pt Cp Cl W	R	6.2	13.89	0.056	1.23	N	-0.8	0.0	2.1	4.0	5.1	6.0
★★	Select	60i40e Mang Pt Cp Cl W	R	0.1	7.94	0.068	1.24	N	-0.8	0.0	1.7	3.7	4.4	5.4
★	Select	60i40e Mang Pt Cp Cl W	R	0.1	7.32	0.084	1.25	N	-0.8	0.0	1.4	3.4	3.9	6.5
★	Select	60i40e Mang Pt CpCl IT8	R	0.0	8.42	0.096		N	-0.7	0.3	2.7	3.2	4.3	-
	Select	60i40e Mang Pt CpCl OT8	R	6.7	8.23	0.094	0.16	N	-0.8	0.3	2.5	4.8	5.2	-
★	Select	70i30e Mang Pt Cp Cl A	R	177.5	12.56	0.039	2.20	O	-0.9	-0.5	0.5	2.4	3.6	4.6
	Select	70i30e Mang Pt Cp Cl A2	R	16.0	9.62	0.030	2.14	N	-0.9	-0.4	0.6	-	-	-
	Select	70i30e Mang Pt Cp Cl A	R	1.0	8.94	0.068	2.17	N	-0.9	-0.5	0.1	-	-	-
	Select	70i30e Mang Pt Cp Cl A	R	0.5	8.54	0.090	2.17	N	-0.9	-0.5	-0.2	-	-	-
	Select	70i30e Mang Pt Cp Cl A3	R	8.4	9.64	0.030	2.05	N	-0.9	-0.4	0.6	-	-	-
	Select	70i30e Mang Pt Cp Cl A	R	0.3	8.95	0.068	2.08	N	-0.9	-0.4	0.2	-	-	-
	Select	70i30e Mang Pt Cp Cl A	R	0.8	8.55	0.090	2.11	N	-0.9	-0.4	-0.1	-	-	-
	Select	70i30e Mang Pt Cp Cl A4	R	1.6	9.65	0.030	1.96	N	-0.9	-0.4	0.8	-	-	-
	Select	70i30e Mang Pt Cp Cl A5	R	0.5	9.66	0.030	1.88	N	-0.9	-0.4	0.8	-	-	-
	Select	70i30e Mang Pt Cp Cl E	R	84.6	12.15	0.037	2.08	N	-0.9	-0.4	0.6	2.5	3.6	-
	Select	70i30e Mang Pt Cp Cl EF	R	23.6	9.72	0.030	1.00	N	-0.8	-0.2	-	-	-	-
★	Select	70i30e Mang Pt Cp Cl E	R	8.7	7.99	0.060	0.99	N	-0.8	-0.2	1.3	3.3	-	-
	Select	70i30e Mang Pt Cp Cl E	R	2.1	7.12	0.074	0.96	N	-0.8	-0.2	-	-	-	-
★	Select	70i30e Mang Pt Cp Cl F	R	13.8	12.22	0.038	1.22	N	-0.8	-0.2	1.5	3.4	4.6	4.0
	Select	70i30e Mang Pt Cp Cl F1	R	6.9	9.77	0.030	1.10	N	-0.8	-0.2	1.6	-	-	-
	Select	70i30e Mang Pt Cp Cl F	R	0.4	9.08	0.069	1.12	N	-0.8	-0.2	1.2	-	-	-
	Select	70i30e Mang Pt Cp Cl F	R	0.5	8.68	0.091	1.03	N	-0.8	-0.2	1.0	-	-	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Select 70i30e Mang Pt Cp Cl F2	R	3.6	9.77	0.030	1.06	N	-0.8	-0.2	1.7	-	-	-
		Select 70i30e Mang Pt Cp Cl F	R	0.0	9.08	0.069	1.07	N	-0.8	-0.2	1.2	-	-	-
		Select 70i30e Mang Pt Cp Cl F3	R	0.9	9.78	0.030	0.97	N	-0.8	-0.2	1.8	-	-	-
		Select 70i30e Mang Pt Cp Cl F4	R	0.0	9.79	0.030	0.88	N	-0.8	-0.1	1.8	-	-	-
		Select 70i30e Mang Pt Cp Cl F5	R	0.2	9.82	0.030	0.74	N	-0.8	-0.1	2.0	-	-	-
★		Select 70i30e Mang Pt Cp Cl F	R	2.8	8.68	0.066	1.21	N	-0.8	-0.2	1.1	3.1	3.9	4.9
★		Select 70i30e Mang Pt Cp Cl F	R	0.1	7.26	0.076	1.20	N	-0.8	-0.2	0.8	2.9	3.5	6.0
★		Select 70i30e Mang Pt Cp Cl I	R	8.3	15.67	0.048		N	-0.7	0.1	2.7	4.7	5.9	6.9
		Select 70i30e Mang Pt Cp Cl O	R	159.6	13.93	0.043	0.17	N	-0.7	0.0	2.6	4.5	5.7	-
		Select 70i30e Mang Pt Cp Cl O	R	12.2	7.89	0.082	0.17	N	-0.8	0.0	1.9	4.2	4.7	-
		Select 70i30e Mang Pt Cp Cl P	R	4.9	9.89	0.030	0.21	N	-0.8	0.0	-	-	-	-
		Select 70i30e Mang Pt Cp Cl P	R	0.0	9.20	0.069	0.21	N	-0.8	0.0	-	-	-	-
		Select 70i30e Mang Pt Cp Cl P	R	0.2	8.79	0.091	0.21	N	-0.8	0.0	-	-	-	-
★		Select 70i30e Mang Pt Cp Cl W	R	2.4	13.67	0.042	1.20	N	-0.8	-0.2	1.5	3.4	4.6	5.6
★		Select 70i30e Mang Pt Cp Cl W	R		11.26		1.20	N	0.0	0.0	0.0	0.0	2.3	4.5
★		Select 70i30e Mang Pt Cp Cl W	R	0.4	6.95	0.073	1.22	N	-0.8	-0.2	0.8	2.9	3.4	5.7
★		Select 70i30e Mang Pt CpCl AT5	R	7.4	7.30	0.055	2.22	O	-0.9	-0.5	0.1	2.1	2.8	4.3
★		Select 70i30e Mang Pt CpCl AT8	R	6.9	5.15	0.054	2.23	O	-0.9	-0.5	-0.2	1.9	2.4	4.1
		Select 70i30e Mang Pt CpCl ET8	R	4.1	6.94	0.073	2.04	N	-0.5	0.0	0.4	2.4	2.8	-
★		Select 70i30e Mang Pt CpCl IT8	R	0.8	7.86	0.081		N	-0.7	0.1	2.0	4.4	4.9	-
★★		Sentry Bal Income Port-A	R	135.9	9.27	0.042	2.22	N	-1.1	0.0	4.5	4.8	-	-
★★		Sentry Bal Income Port-B	R	43.8	9.23	0.042	2.33	N	-1.1	0.0	4.4	4.7	-	-
★★		Sentry Bal Income Port-B5	R	3.8	9.27	0.039	2.35	N	-1.1	0.0	4.4	4.6	-	-
★★		Sentry Bal Income Port-B7	R	3.7	8.53	0.052	2.35	N	-1.1	0.0	4.4	4.6	-	-
★★★		Sentry Bal Income Port-F	R	110.2	9.77	0.042	1.12	N	-1.0	0.3	5.6	6.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sentry Bal Income Port-FT5	R	6.6	9.79	0.041	1.12	N	-1.0	0.3	5.6	6.0	-	-
★★★		Sentry Bal Income Port-FT7	R	8.5	9.02	0.054	1.12	N	-1.0	0.3	5.7	6.0	-	-
★★★★		Sentry Bal Income Port-I	R	2.2	10.22	0.042	0.11	N	-0.9	0.6	6.7	7.1	-	-
★★★★		Sentry Bal Income Port-P	R	4.7	10.14	0.042	0.22	N	-0.9	0.6	6.6	7.0	-	-
★★		Sentry Bal Income Port-T5	R	9.8	9.37	0.040	2.22	N	-1.1	0.0	4.5	4.8	-	-
★★		Sentry Bal Income Port-T7	R	12.6	8.61	0.052	2.22	N	-1.1	0.1	4.5	4.8	-	-
★★★		Sentry Glob Bal Yd Pv Pl Cl-A	R	21.6	10.33	0.033	2.06	N	-1.2	0.5	5.4	-	-	-
★★★★		Sentry Glob Bal Yd Pv Pl Cl-F	R	23.4	10.61	0.033	0.92	N	-1.1	0.8	6.6	-	-	-
★★★★		Sentry Glob Bal Yd Pv Pl Cl-P	R	1.8	10.80	0.033	0.16	N	-1.0	1.0	7.4	-	-	-
★★★		Sentry Glob Monthly Income-A	R	174.4	12.50	0.033	2.33	N	-0.6	1.0	4.7	4.3	8.1	-
★★		Sentry Glob Monthly Income-B	R	51.9	12.49	0.033	2.35	N	-0.6	1.0	4.7	4.3	8.0	-
★★★		Sentry Glob Monthly Income-F	R	53.8	13.33	0.033	1.17	N	-0.5	1.3	5.9	5.5	9.3	-
★★★★		Sentry Glob Monthly Income-I	R	0.6	14.12	0.033	0.14	N	-0.4	1.6	7.2	6.6	10.4	-
★★★★★		Signature Glob Inc&Gwt Cl A	R	1704.3	9.56	0.025	2.46	O	-0.5	0.6	9.1	6.0	8.3	8.0
		Signature Glob Inc&Gwt Cl A1	R	317.6	10.08	0.028	2.30	N	-0.5	0.7	-	-	-	-
		Signature Glob Inc&Gwt Cl A1	R	1704.3	7.80	0.021	1.85m	N	0.5	2.4	5.6	-	-	-
		Signature Glob Inc&Gwt Cl A2	R	78.8	10.08	0.029	2.21	N	-0.5	0.7	9.5	-	-	-
		Signature Glob Inc&Gwt Cl A2	R	1704.3	7.80	0.022	1.80m	N	0.5	2.5	5.7	-	-	-
		Signature Glob Inc&Gwt Cl A3	R	26.0	10.07	0.030	2.09	N	-0.5	0.7	9.6	-	-	-
		Signature Glob Inc&Gwt Cl A3	R	1704.3	7.80	0.023	1.75m	N	0.5	2.5	5.8	-	-	-
		Signature Glob Inc&Gwt Cl A4	R	8.5	10.09	0.030	2.02	N	-0.5	0.8	9.7	-	-	-
		Signature Glob Inc&Gwt Cl A4	R	1704.3	7.81	0.023	1.70m	N	0.5	2.5	5.9	-	-	-
		Signature Glob Inc&Gwt Cl A5	R	1.8	10.09	0.031	1.83	N	-0.5	0.8	9.8	-	-	-
		Signature Glob Inc&Gwt Cl E	R	305.6	14.32	0.041	2.20	N	-0.5	0.7	9.4	6.3	8.6	-
★★★★★		Signature Glob Inc&Gwt Cl EF	R	51.6	10.90	0.038	1.10	N	-0.4	1.0	10.7	7.4	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Signature Glob Inc&Gwt Cl F	R	275.9	9.63	0.033	1.34	N	-0.5	0.9	10.4	7.2	9.5	8.4
		Signature Glob Inc&Gwt Cl F1	R	49.8	10.08	0.037	1.16	N	-0.4	1.0	10.6	-	-	-
		Signature Glob Inc&Gwt Cl F1	R	1704.3	7.80	0.028	0.85m	N	0.5	2.7	6.8	-	-	-
		Signature Glob Inc&Gwt Cl F2	R	14.8	10.09	0.037	1.11	N	-0.4	1.0	10.6	-	-	-
		Signature Glob Inc&Gwt Cl F3	R	7.2	10.09	0.038	0.95	N	-0.4	1.0	10.8	-	-	-
		Signature Glob Inc&Gwt Cl F4	R	1.0	10.08	0.039	0.93	N	-0.4	1.0	10.8	-	-	-
		Signature Glob Inc&Gwt Cl F5	R	0.1	10.08	0.040	0.79	N	-0.4	1.1	11.0	-	-	-
★★★★★		Signature Glob Inc&Gwt Cl I	R	2017.3	9.77	0.042		N	-0.4	1.3	11.8	8.7	11.0	10.5
		Signature Glob Inc&Gwt Cl O	R	236.8	14.64	0.062	0.17	N	-0.4	1.2	11.7	8.5	10.9	-
		Signature Glob Inc&Gwt Cl P	R	8.3	10.09	0.044	0.23	N	-0.4	1.2	-	-	-	-
		Signature Glob Inc&Gwt Cl P U\$	R		7.81	0.034	1.00m	N	0.6	3.0	-	-	-	-
★★★★★		Signature Glob Inc&Gwt Cp Cl A	R	373.9	13.66	0.065	2.47	O	-0.6	0.6	8.8	5.8	8.1	7.8
		Signature Glob Inc&Gwt Cp Cl	R	108.0	10.26	0.048	2.32	N	-0.5	0.6	9.0	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	6.1	9.55	0.087	2.31	N	-0.5	0.6	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	5.6	9.12	0.108	2.32	N	-0.5	0.6	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	33.9	10.27	0.049	2.25	N	-0.5	0.6	9.0	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	3.3	9.55	0.087	2.27	N	-0.5	0.6	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	1.6	9.15	0.109	2.14	N	-0.5	0.6	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	13.1	10.28	0.049	2.14	N	-0.5	0.7	9.2	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.9	9.15	0.109	2.15	N	-0.5	0.7	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	2.0	10.30	0.049	2.06	N	-0.5	0.7	9.3	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.2	10.32	0.049	1.89	N	-0.5	0.7	9.4	-	-	-
★★★★★		Signature Glob Inc&Gwt Cp Cl	R	373.9	8.88	0.081	2.44	O	-0.6	0.6	8.4	5.5	7.5	7.5
★★★★★		Signature Glob Inc&Gwt Cp Cl	R	373.9	6.08	0.072	2.49	O	-0.6	0.6	8.0	5.2	7.0	7.2
		Signature Glob Inc&Gwt Cp Cl E	R	373.9	15.88	0.075	2.20	N	-0.5	0.6	9.1	6.1	8.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Signature Glob Inc&Gwt Cp Cl	R		12.29	0.058	2.20	N	0.5	2.4	5.3	7.2	2.7	-
		Signature Glob Inc&Gwt Cp Cl	R	82.8	11.06	0.052	1.11	N	-0.5	0.9	10.3	-	-	-
★★★★		Signature Glob Inc&Gwt Cp Cl	R	4.6	8.55	0.077	1.09	N	-0.4	0.9	9.4	4.5	-	-
★★★		Signature Glob Inc&Gwt Cp Cl	R	12.6	8.04	0.095	1.08	N	-0.4	0.9	7.3	2.4	-	-
		Signature Glob Inc&Gwt Cp Cl	R	373.9	11.16	0.102	2.21	N	-0.5	0.6	8.6	5.9	7.8	-
		Signature Glob Inc&Gwt Cp Cl	R	373.9	8.98	0.107	2.19	N	-0.5	0.6	8.4	5.8	7.4	-
★★★★★		Signature Glob Inc&Gwt Cp Cl F	R	373.9	15.70	0.074	1.35	N	-0.5	0.9	13.9	7.0	9.4	8.9
		Signature Glob Inc&Gwt Cp Cl	R	32.5	10.42	0.049	1.17	N	-0.5	0.9	10.2	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	4.9	9.70	0.088	1.13	N	-0.5	0.9	9.8	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	3.6	9.28	0.110	1.16	N	-0.5	0.9	9.5	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	11.0	10.43	0.049	1.10	N	-0.5	0.9	10.3	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.7	9.71	0.088	1.02	N	-0.5	0.9	9.8	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	6.2	10.45	0.049	1.01	N	-0.4	1.0	10.4	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	3.7	9.72	0.088	1.02	N	-0.4	1.0	10.0	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.7	10.46	0.049	0.93	N	-0.4	1.0	10.5	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.2	10.47	0.049	0.76	N	-0.4	1.0	10.6	-	-	-
★★★★★		Signature Glob Inc&Gwt Cp Cl	R	373.9	9.16	0.083	1.33	N	-0.5	0.9	9.6	6.7	8.7	7.8
★★★★★		Signature Glob Inc&Gwt Cp Cl	R	373.9	9.40	0.111	1.34	N	-0.5	0.9	9.3	6.7	8.4	9.2
★★★★★		Signature Glob Inc&Gwt Cp Cl I	R	373.9	18.36	0.087	0.22m	N	-0.4	1.2	11.5	8.4	10.8	10.4
★★★★★		Signature Glob Inc&Gwt Cp Cl	R	373.9	11.66	0.105	0.22m	N	-0.4	1.2	11.0	8.1	10.1	10.0
★★★★★		Signature Glob Inc&Gwt Cp Cl	R	373.9	10.13	0.120	0.22m	N	-0.4	1.2	9.3	7.7	9.5	10.0
		Signature Glob Inc&Gwt Cp Cl O	R	373.9	18.31	0.086	0.17	N	-0.4	1.2	11.3	8.2	10.7	-
		Signature Glob Inc&Gwt Cp Cl	R		14.17	0.066	0.17	N	0.6	2.9	7.5	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	373.9	12.98	0.117	0.16	N	-0.4	1.2	10.9	8.1	10.0	-
		Signature Glob Inc&Gwt Cp Cl	R	373.9	10.49	0.124	0.17	N	-0.4	1.2	10.6	8.0	9.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Inc&Gwt Cp Cl P	R	14.8	10.56	0.050	0.23	N	-0.4	1.2	11.2	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		8.17	0.038	1.00m	N	0.6	2.9	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.1	9.83	0.089	0.25	N	-0.4	1.1	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	0.5	9.40	0.111	0.25	N	-0.4	1.1	-	-	-	-
★★★		Signature High Inc B Seg I	R	0.3	36.63		1.87	O	-1.4	0.9	2.6	3.8	4.2	6.2
★★★		Signature High Inc B Seg II	R	0.3	31.94		3.36	O	-1.5	0.5	1.1	2.3	2.7	4.7
★★		Signature High Inc Cp Cl A	R	688.8	26.74	0.054	1.60	O	-1.4	0.9	2.7	3.8	4.3	6.3
		Signature High Inc Cp Cl A1	R	169.7	9.89	0.020	1.58	N	-1.4	0.9	2.8	-	-	-
		Signature High Inc Cp Cl A1 U\$	R		7.65	0.015	1.23m	N	-0.4	2.7	-0.8	-	-	-
		Signature High Inc Cp Cl A1T5	R	15.0	9.19	0.058	1.53	N	-1.4	0.9	2.3	-	-	-
		Signature High Inc Cp Cl A1T8	R	11.9	8.79	0.080	1.55	N	-1.4	0.9	2.0	-	-	-
		Signature High Inc Cp Cl A2	R	52.5	9.88	0.020	1.56	N	-1.4	0.9	2.8	-	-	-
		Signature High Inc Cp Cl A2 U\$	R		7.65	0.015	1.23m	N	-0.4	2.7	-0.8	-	-	-
		Signature High Inc Cp Cl A2T5	R	2.0	9.21	0.059	1.59	N	-1.4	0.9	2.3	-	-	-
		Signature High Inc Cp Cl A2T8	R	2.3	8.79	0.080	1.56	N	-1.4	1.0	2.1	-	-	-
		Signature High Inc Cp Cl A3	R	25.1	9.89	0.020	1.49	N	-1.4	1.0	2.8	-	-	-
		Signature High Inc Cp Cl A3 U\$	R		7.66	0.015	1.23m	N	-0.4	2.7	-0.7	-	-	-
		Signature High Inc Cp Cl A3T5	R	1.7	9.19	0.058	1.57	N	-1.4	0.9	2.3	-	-	-
		Signature High Inc Cp Cl A3T8	R	2.5	8.79	0.080	1.53	N	-1.4	0.9	2.1	-	-	-
		Signature High Inc Cp Cl A4	R	4.8	9.90	0.020	1.43	N	-1.3	1.0	2.9	-	-	-
		Signature High Inc Cp Cl A4 U\$	R		7.66	0.015	1.18m	N	-0.4	2.7	-0.6	-	-	-
		Signature High Inc Cp Cl A4T8	R	0.3	8.81	0.081	1.38	N	-1.3	1.0	2.2	-	-	-
		Signature High Inc Cp Cl A5T8	R	0.0	8.81	0.081	1.34	N	-1.3	1.0	2.3	-	-	-
★★		Signature High Inc Cp Cl AT5	R	54.0	8.65	0.055	1.60	O	-1.4	0.9	2.3	3.7	3.7	6.0
★★		Signature High Inc Cp Cl AT8	R	35.2	6.03	0.055	1.60	O	-1.4	0.9	2.0	3.6	3.3	5.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature High Inc Cp Cl E	R	48.8	12.73	0.025	2.10	N	-1.4	0.8	2.2	3.3	3.8	-
★		Signature High Inc Cp Cl E U\$	R	688.8	9.86	0.020	2.10	N	-0.4	2.6	-1.3	4.5	-1.6	-
		Signature High Inc Cp Cl EF	R	45.1	9.92	0.020	1.00	N	-1.3	1.1	-	-	-	-
		Signature High Inc Cp Cl EFT5	R	7.1	8.15	0.052	0.96	N	-1.3	1.1	2.9	-	-	-
		Signature High Inc Cp Cl EFT8	R	2.4	7.23	0.066	0.97	N	-1.3	1.1	-	-	-	-
		Signature High Inc Cp Cl ET5	R	6.4	8.90	0.057	2.05	N	-1.4	0.8	1.8	3.2	3.2	-
		Signature High Inc Cp Cl ET8	R	6.2	7.18	0.066	2.09	N	-1.4	0.8	1.5	3.1	2.8	-
★★		Signature High Inc Cp Cl F	R	59.8	29.62	0.059	1.05	N	-1.3	1.1	3.3	4.4	4.9	6.8
		Signature High Inc Cp Cl F U\$	R	688.8	22.92	0.045	1.05	N	-0.3	2.8	-	-	-	-
		Signature High Inc Cp Cl F1	R	25.3	9.96	0.020	1.00	N	-1.3	1.1	3.3	-	-	-
		Signature High Inc Cp Cl F1 U\$	R		7.71	0.015	0.73m	N	-0.3	2.8	-0.2	-	-	-
		Signature High Inc Cp Cl F1T5	R	4.8	9.27	0.059	0.99	N	-1.3	1.1	2.9	-	-	-
		Signature High Inc Cp Cl F1T8	R	1.4	8.86	0.081	0.98	N	-1.3	1.1	2.6	-	-	-
		Signature High Inc Cp Cl F2	R	7.4	9.96	0.020	1.00	N	-1.3	1.1	3.3	-	-	-
		Signature High Inc Cp Cl F2 U\$	R		7.71	0.015	0.73m	N	-0.3	2.8	-0.2	-	-	-
		Signature High Inc Cp Cl F2T5	R	1.0	9.27	0.059	0.97	N	-1.3	1.1	2.9	-	-	-
		Signature High Inc Cp Cl F2T8	R	0.1	8.86	0.081	1.04	N	-1.3	1.1	2.6	-	-	-
		Signature High Inc Cp Cl F3	R	3.9	9.96	0.020	0.95	N	-1.3	1.1	3.4	-	-	-
		Signature High Inc Cp Cl F3T5	R	0.1	9.27	0.059	1.00	N	-1.3	1.1	2.9	-	-	-
		Signature High Inc Cp Cl F3T8	R	0.3	8.86	0.081	1.00	N	-1.3	1.1	2.6	-	-	-
		Signature High Inc Cp Cl F4	R	0.3	9.98	0.020	0.90	N	-1.3	1.1	3.4	-	-	-
		Signature High Inc Cp Cl F4T5	R	0.0	9.28	0.059	0.87	N	-1.3	1.1	3.0	-	-	-
		Signature High Inc Cp Cl F4T8	R	0.0	8.87	0.081	0.87	N	-1.3	1.1	2.7	-	-	-
		Signature High Inc Cp Cl F5	R	0.7	9.99	0.020	0.78	N	-1.3	1.1	3.6	-	-	-
		Signature High Inc Cp Cl F5T5	R	0.0	9.30	0.059	0.76	N	-1.3	1.1	3.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature High Inc Cp Cl F5T8	R	0.0	8.89	0.081	0.76	N	-1.3	1.1	2.9	-	-	-
★★		Signature High Inc Cp Cl FT5	R	9.3	9.50	0.060	1.03	N	-1.3	1.1	2.9	4.3	4.3	6.5
★★		Signature High Inc Cp Cl FT8	R	7.4	7.02	0.064	1.04	N	-1.3	1.1	2.6	3.9	3.8	6.2
★★★		Signature High Inc Cp Cl I	R	83.3	19.18	0.038		N	-1.2	1.3	4.4	5.5	6.0	8.0
★★★		Signature High Inc Cp Cl IT8	R	7.1	7.71	0.070		N	-1.2	1.3	3.6	5.3	5.0	-
		Signature High Inc Cp Cl O	R	205.4	14.63	0.029	0.16	N	-1.2	1.3	4.2	5.4	5.8	-
★★★		Signature High Inc Cp Cl O U\$	R	688.8	11.32	0.022	0.16	N	-0.3	3.1	0.6	6.5	0.4	-
		Signature High Inc Cp Cl OT5	R	17.1	10.31	0.065	0.16	N	-1.2	1.3	3.7	5.2	5.2	-
		Signature High Inc Cp Cl OT8	R	17.5	8.29	0.075	0.16	N	-1.2	1.3	3.5	5.1	4.8	-
		Signature High Inc Cp Cl P	R	2.6	10.08	0.020	0.21	N	-1.3	1.3	-	-	-	-
		Signature High Inc Cp Cl P U\$	R		7.80	0.015	0.75m	N	-0.3	3.0	0.6	-	-	-
		Signature High Inc Cp Cl PT5	R	0.0	9.37	0.059	0.22	N	-1.3	1.3	-	-	-	-
		Signature High Inc Cp Cl PT8	R	0.3	8.96	0.081	0.22	N	-1.3	1.3	-	-	-	-
★★★		Signature High Inc Seg I	R	2.0	40.66		1.87	O	-1.4	0.9	2.6	3.8	4.2	6.2
★★★		Signature High Inc Seg II	R	1.0	35.17		3.29	O	-1.5	0.5	1.2	2.3	2.7	4.7
★★★★		Signature Inc&Gwt Cl A	R	1757.0	4.77	0.020	2.41	O	-0.8	-0.3	5.6	6.3	6.4	6.5
		Signature Inc&Gwt Cl A1	R	323.3	9.84	0.043	2.28	N	-0.8	-0.3	5.8	-	-	-
		Signature Inc&Gwt Cl A2	R	76.3	9.85	0.043	2.20	N	-0.8	-0.3	5.9	-	-	-
		Signature Inc&Gwt Cl A3	R	28.9	9.85	0.044	2.03	N	-0.8	-0.2	6.0	-	-	-
		Signature Inc&Gwt Cl A4	R	5.7	9.85	0.045	1.99	N	-0.8	-0.2	6.1	-	-	-
		Signature Inc&Gwt Cl A5	R	0.8	9.84	0.046	1.92	N	-0.8	-0.2	6.1	-	-	-
		Signature Inc&Gwt Cl E	R	209.8	11.37	0.050	2.16	N	-0.8	-0.2	5.9	6.6	6.7	-
★★★★		Signature Inc&Gwt Cl EF	R	56.7	9.41	0.051	1.07	N	-0.7	0.0	7.0	7.6	-	-
★★★★		Signature Inc&Gwt Cl F	R	185.2	4.97	0.026	1.31	N	-0.8	0.0	6.8	7.5	7.6	6.9
		Signature Inc&Gwt Cl F1	R	33.3	9.85	0.051	1.13	N	-0.7	0.0	7.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Inc&Gwt Cl F2	R	9.2	9.84	0.052	1.09	N	-0.7	0.0	7.0	-	-	-
		Signature Inc&Gwt Cl F3	R	2.5	9.85	0.052	1.02	N	-0.7	0.0	7.1	-	-	-
★★★★★		Signature Inc&Gwt Cl I	R	2241.7	9.72	0.060		N	-0.6	0.3	8.2	8.9	9.0	9.1
		Signature Inc&Gwt Cl O	R	121.3	11.46	0.070	0.16	N	-0.7	0.3	8.0	8.7	8.8	-
		Signature Inc&Gwt Cl P	R	1.7	9.85	0.058	0.22	N	-0.7	0.2	-	-	-	-
★★★★		Signature Inc&Gwt Cp Cl A	R	216.6	17.69	0.092	2.43	O	-0.8	-0.4	5.0	5.9	6.1	6.5
		Signature Inc&Gwt Cp Cl A1	R	79.8	10.16	0.053	2.29	N	-0.8	-0.3	5.2	-	-	-
		Signature Inc&Gwt Cp Cl A1 U\$	R		7.87	0.040	1.85m	N	0.2	1.4	1.5	-	-	-
		Signature Inc&Gwt Cp Cl A1T5	R	8.7	9.46	0.092	2.30	N	-0.8	-0.3	4.7	-	-	-
		Signature Inc&Gwt Cp Cl A2	R	31.2	10.17	0.053	2.25	N	-0.8	-0.3	5.2	-	-	-
		Signature Inc&Gwt Cp Cl A2 U\$	R		7.87	0.040	1.80m	N	0.2	1.4	1.6	-	-	-
		Signature Inc&Gwt Cp Cl A2T8	R	0.7	9.06	0.114	2.11	N	-0.8	-0.3	4.6	-	-	-
		Signature Inc&Gwt Cp Cl A3	R	15.3	10.15	0.053	2.14	N	-0.8	-0.3	5.4	-	-	-
		Signature Inc&Gwt Cp Cl A3 U\$	R		7.86	0.040	1.75m	N	0.2	1.5	1.7	-	-	-
		Signature Inc&Gwt Cp Cl A3T5	R	2.5	9.47	0.092	2.15	N	-0.8	-0.3	4.8	-	-	-
		Signature Inc&Gwt Cp Cl A4	R	3.6	10.20	0.053	1.98	N	-0.8	-0.2	5.4	-	-	-
		Signature Inc&Gwt Cp Cl A5	R	2.2	10.21	0.053	1.92	N	-0.8	-0.2	5.5	-	-	-
★★★★		Signature Inc&Gwt Cp Cl AT5	R	19.8	7.79	0.076	2.41	O	-0.8	-0.3	4.6	5.7	5.4	6.1
★★★★		Signature Inc&Gwt Cp Cl AT8	R	16.9	5.51	0.069	2.41	O	-0.8	-0.3	4.3	5.5	5.0	5.9
		Signature Inc&Gwt Cp Cl E	R	52.0	13.90	0.072	2.19	N	-0.8	-0.3	5.2	6.2	6.4	-
★★		Signature Inc&Gwt Cp Cl E U\$	R		10.76	0.055	2.19	N	0.2	1.4	1.6	7.4	0.8	-
		Signature Inc&Gwt Cp Cl EFT8	R	1.9	7.41	0.093	1.07	N	-0.7	0.0	-	-	-	-
		Signature Inc&Gwt Cp Cl ET5	R	8.8	9.81	0.095	2.15	N	-0.8	-0.3	4.8	6.1	5.8	-
		Signature Inc&Gwt Cp Cl ET8	R	1.2	7.83	0.099	2.21	N	-0.8	-0.3	4.5	6.0	5.4	-
★★★★		Signature Inc&Gwt Cp Cl F	R	41.1	19.71	0.102	1.33	N	-0.8	-0.1	6.2	7.1	7.3	7.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Inc&Gwt Cp Cl F1	R	19.7	10.32	0.053	1.15	N	-0.7	0.0	-	-	-	-
		Signature Inc&Gwt Cp Cl F1 U\$	R		7.99	0.041	0.85m	N	0.2	1.7	2.7	-	-	-
		Signature Inc&Gwt Cp Cl F1T5	R	1.5	9.60	0.093	1.19	N	-0.7	0.0	5.9	-	-	-
		Signature Inc&Gwt Cp Cl F1T8	R	0.6	9.19	0.115	1.10	N	-0.7	0.0	5.7	-	-	-
		Signature Inc&Gwt Cp Cl F2	R	6.1	10.34	0.053	1.10	N	-0.7	0.0	6.4	-	-	-
		Signature Inc&Gwt Cp Cl F2 U\$	R		8.00	0.041	0.80m	N	0.3	1.7	2.7	-	-	-
		Signature Inc&Gwt Cp Cl F2T5	R	0.3	9.61	0.093	1.13	N	-0.7	0.0	5.9	-	-	-
		Signature Inc&Gwt Cp Cl F2T8	R	0.2	9.20	0.115	1.13	N	-0.7	0.0	5.7	-	-	-
		Signature Inc&Gwt Cp Cl F3	R	2.7	10.35	0.054	1.03	N	-0.7	0.0	6.5	-	-	-
		Signature Inc&Gwt Cp Cl F3 U\$	R		8.01	0.041	0.75m	N	0.3	1.8	2.9	-	-	-
		Signature Inc&Gwt Cp Cl F3T5	R	0.0	9.62	0.093	1.04	N	-0.7	0.0	6.0	-	-	-
		Signature Inc&Gwt Cp Cl F3T8	R	0.5	9.21	0.115	1.02	N	-0.7	0.0	5.8	-	-	-
		Signature Inc&Gwt Cp Cl F4	R	0.8	10.36	0.054	0.90	N	-0.7	0.0	6.6	-	-	-
		Signature Inc&Gwt Cp Cl F4T5	R	0.6	9.64	0.093	0.90	N	-0.7	0.0	6.1	-	-	-
★★★★		Signature Inc&Gwt Cp Cl FT5	R	5.3	9.25	0.089	1.33	N	-0.8	-0.1	5.7	6.8	6.6	7.1
★★★★		Signature Inc&Gwt Cp Cl FT8	R	2.5	6.46	0.081	1.33	N	-0.8	-0.1	5.4	6.6	6.1	6.9
★★★★★		Signature Inc&Gwt Cp Cl I	R	53.4	20.65	0.107		N	-0.7	0.3	7.6	8.6	8.8	9.1
★★★★★		Signature Inc&Gwt Cp Cl IT5	R	2.7	10.39	0.100		N	-0.7	0.3	7.1	8.4	8.1	8.7
★★★★		Signature Inc&Gwt Cp Cl IT8	R	2.0	6.62	0.082		N	-0.7	0.3	6.8	8.3	7.7	7.7
		Signature Inc&Gwt Cp Cl O	R	107.3	15.99	0.083	0.16	N	-0.7	0.2	7.4	8.4	8.6	-
★★★★		Signature Inc&Gwt Cp Cl O U\$	R		12.38	0.063	0.16	N	0.3	2.0	3.7	9.5	2.8	-
		Signature Inc&Gwt Cp Cl OT5	R	6.6	11.29	0.109	0.16	N	-0.7	0.2	6.9	8.2	7.9	-
		Signature Inc&Gwt Cp Cl OT8	R	4.1	9.10	0.113	0.16	N	-0.7	0.2	6.7	8.1	7.5	-
		Signature Inc&Gwt Cp Cl P	R	3.0	10.45	0.054	0.21	N	-0.7	0.2	7.3	-	-	-
		Signature Inc&Gwt Cp Cl P U\$	R		8.09	0.041	1.00m	N	0.3	1.9	3.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Inc&Gwt Cp Cl PT5	R	0.0	9.73	0.094	0.22	N	-0.7	0.2	-	-	-	-
		Signature Inc&Gwt Cp Cl PT8	R	0.0	9.31	0.116	0.22	N	-0.7	0.2	-	-	-	-
		SLA GIF CI Sig Diversified Yl	R		9.93		3.96	N	-1.3	0.4	0.6	-	-	-
★★		SLA GIF CI Sig Diversified Yl	R		10.28		2.89	N	-1.2	0.6	1.7	2.9	-	-
★★★		SLA GIF CI Sig Income & Growt	R		10.59		4.04	N	-0.9	-0.7	3.5	4.6	-	-
		SLA GIF CI Sig Income & Growt	R		10.99		2.94	N	-0.9	-0.4	4.6	-	-	-
★		SLA GIF Sun Life MFS Global T	R		10.81		4.02	N	-0.9	0.7	1.3	3.0	-	-
★★		SLA GIF Sun Life MFS Global T	R		11.33		2.91	N	-0.8	0.9	2.4	4.4	-	-
★★★		SLA GIF Sun Life MFS Global T	R		11.32		1.84	N	-0.7	1.2	3.5	-	-	-
★		SLtime Advg GIF SL Gran Enhcd	R		9.94		4.08	N	-0.6	0.3	-0.4	2.2	-	-
		SLtime Advg GIF SL Gran Enhcd	R		10.33		2.98	N	-0.5	0.6	0.6	-	-	-
★★		SLtime Advg GIF SL Gran Enhcd	R		11.15		1.80	N	-0.4	0.8	1.8	-	-	-
★★		SLtime Advg GIF SL Granite Ba	R		10.73		3.95	N	-1.0	-0.1	3.7	3.9	-	-
		SLtime Advg GIF SL Granite Ba	R		11.12		2.85	N	-0.9	0.1	4.8	-	-	-
★★★★		SLtime Advg GIF SL Granite Ba	R		11.65		1.80	N	-0.8	0.4	5.9	-	-	-
★		SLtime Advg GIF SL Granite In	R		9.85		3.98	N	-0.9	-0.1	-0.9	1.2	-	-
		SLtime Advg GIF SL Granite In	R		10.24		2.91	N	-0.8	0.1	0.2	-	-	-
★★		SLtime Advg GIF SL Granite In	R		10.87		1.85	N	-0.7	0.4	1.2	-	-	-
★★		SLtime Advg GIF SL Granite Mo	R		10.54		3.95	N	-0.9	-0.4	2.5	2.9	-	-
		SLtime Advg GIF SL Granite Mo	R		10.95		2.88	N	-0.8	-0.1	3.5	-	-	-
★★★★		SLtime Advg GIF SL Granite Mo	R		11.40		1.78	N	-0.7	0.2	4.6	-	-	-
★★★★		SocieTerra Growth Portfolio R5	R	719.1	9.23	0.039	2.43	N	-1.0	0.3	5.1	4.7	-	-
★★★★		SocieTerra Growth Portfolio A	R	719.1	15.34		2.40	N	-0.9	0.3	5.2	4.7	5.2	-
		SSQ BLK Bal Fundam Port GIF B	R	13.2	14.11		2.75	N	-0.9	-1.1	2.7	-	-	-
		SSQ BLK Bal Fundam Port GIF E	R	8.0	14.01		2.75	N	-0.9	-1.2	2.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		SSQ BLK Bal Fundam Port GIF GI	R		14.10		2.75	N	-0.9	-1.1	2.7	-	-	-
		SSQ BLK Bal Fundam Port GIF O	R	5.9	13.81		2.75	N	-1.0	-1.3	1.9	-	-	-
		SSQ BLK Bal Fundam Port GIF P	R	3.5	13.65		2.75	N	-1.0	-1.4	1.5	-	-	-
★		SSQ BLK Bal Fundam Port GIF S	R	3.8	13.92		2.75	O	-1.0	-1.2	2.2	4.8	4.3	-
★★		SSQ Celestia Bal GIF Basic	R	60.1	13.21		2.97	N	-1.0	-0.6	2.2	3.2	4.6	3.1
★★		SSQ Celestia Bal GIF Guar Inc	R	19.4	13.21		2.97	N	-1.0	-0.6	2.1	3.2	4.6	3.1
★		SSQ Celestia Bal GIF Optimal	R	12.1	12.93		2.97	N	-1.1	-0.8	1.4	2.5	4.2	2.9
★		SSQ Celestia Bal GIF Premium	R	6.1	12.79		2.97	N	-1.1	-0.9	1.0	2.1	3.9	2.8
★★		SSQ Celestia Bal GIF Standard	R	13.8	13.04		2.97	O	-1.0	-0.7	1.7	2.8	4.3	3.9
★★★★		SSQ CI Sign Glo Inc and Gro G	R	82.5	6.59	0.025	3.16	N	-0.6	0.5	8.4	5.2	-	-
★★★★		SSQ CI Sign Glo Inc and Gro G	R	31.8	6.45	0.025	3.16	N	-0.7	0.3	7.6	4.5	-	-
★★★★		SSQ CI Sign Glo Inc and Gro G	R	12.3	6.58	0.025	3.16	N	-0.6	0.5	8.3	5.1	-	-
★★★★		SSQ CI Sign Glo Inc and Gro G	R	13.4	6.30	0.025	3.16	N	-0.7	0.1	6.8	3.7	-	-
★★★★		SSQ CI Sign Glo Inc and Gro G	R	7.5	6.34	0.025	3.16	N	-0.7	0.1	7.0	3.9	-	-
★★★★		SSQ CI Sign Glo Inc and Gro G	R	8.7	6.48	0.025	3.16	N	-0.6	0.3	7.8	4.6	-	-
		Sun GIF Sol CI Sig Dvs Yd II	R		10.23		3.02	N	-1.2	0.6	1.5	-	-	-
		Sun GIF Sol CI Sig Dvs Yd II	R		10.61		1.98	N	-1.1	0.9	2.6	-	-	-
		Sun GIF Sol CI Sig Dvs Yld II	R		10.35		2.68	N	-1.2	0.7	1.9	-	-	-
		Sun GIF Sol CI Sig Dvs Yld II	R		10.75		1.58	N	-1.1	0.9	3.0	-	-	-
★★		Sun GIF Sol CI Sig High Inc E	R		10.10		3.04	N	-1.5	0.6	1.4	2.5	-	-
		Sun GIF Sol CI Sig High Inc E	R		10.06		1.97	N	-1.3	0.9	-1.4	-	-	-
★★		Sun GIF Sol CI Sig High Inc I	R		10.23		2.66	N	-1.4	0.7	1.8	2.9	-	-
		Sun GIF Sol CI Sig High Inc I	R		10.62		1.58	N	-1.4	1.0	2.9	-	-	-
★★★		Sun GIF Sol CI Sig Inc & Gro	R		10.95		3.10	N	-0.9	-0.5	4.5	5.5	-	-
		Sun GIF Sol CI Sig Inc & Gro	R		11.34		2.01	N	-0.8	-0.2	5.6	-	-	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun GIF Sol CI Sig Inc & Gro	R		11.07		2.70	N	-0.8	-0.4	4.8	5.9	-	-
		Sun GIF Sol CI Sig Inc & Gro	R		11.47		1.68	N	-0.8	-0.1	6.0	-	-	-
★★★		Sun GIF Sol SL Dyn Stra Yld I	R		11.04		2.52	N	-0.5	2.1	3.7	3.3	-	-
		Sun GIF Sol SL Dyn Stra Yld I	R		11.46		1.42	N	-0.4	2.4	4.9	-	-	-
★★★★		Sun GIF Sol SL Dyn Stra Yld I	R		11.57		0.46	N	-0.4	2.6	5.9	-	-	-
★★★		Sun GIF Sol SL Dyn Strat Yld	R		10.87		2.95	N	-0.6	2.0	3.2	2.8	-	-
		Sun GIF Sol SL Dyn Strat Yld	R		11.29		1.88	N	-0.5	2.3	4.4	-	-	-
★★★★		Sun GIF Sol SL Dyn Strat Yld	R		11.43		0.91	N	-0.4	2.5	5.4	-	-	-
★★		Sun GIF Sol SL Gra Enh Inc In	R		10.43		2.66	N	-0.5	0.6	1.0	3.6	-	-
		Sun GIF Sol SL Gra Enh Inc In	R		10.84		1.55	N	-0.4	0.9	2.1	-	-	-
★★★		Sun GIF Sol SL Gra Enh Inc In	R		11.57		0.49	N	-0.4	1.2	3.2	-	-	-
★		Sun GIF Sol SL Gra Enhcd Inc	R		10.32		2.98	N	-0.5	0.6	0.6	3.3	-	-
		Sun GIF Sol SL Gra Enhcd Inc	R		10.72		1.88	N	-0.5	0.8	1.7	-	-	-
★★★		Sun GIF Sol SL Gra Enhcd Inc	R		11.46		0.85	N	-0.4	1.1	2.8	-	-	-
★★★		Sun GIF Sol SL Granite Bal Es	R		11.10		2.90	N	-0.9	0.1	4.8	5.0	-	-
		Sun GIF Sol SL Granite Bal Es	R		11.52		1.80	N	-0.8	0.4	5.9	-	-	-
★★★★		Sun GIF Sol SL Granite Bal Es	R		12.00		0.77	N	-0.7	0.6	7.0	-	-	-
★★★		Sun GIF Sol SL Granite Bal In	R		11.24		2.55	N	-0.8	0.2	5.1	5.4	-	-
		Sun GIF Sol SL Granite Bal In	R		11.66		1.46	N	-0.8	0.5	6.3	-	-	-
★★★★		Sun GIF Sol SL Granite Bal In	R		12.11		0.46	N	-0.7	0.7	7.4	-	-	-
★		Sun GIF Sol SL Granite Inc In	R		10.35		2.55	N	-0.8	0.2	0.5	2.7	-	-
		Sun GIF Sol SL Granite Inc In	R		10.76		1.44	N	-0.7	0.5	1.7	-	-	-
★★★		Sun GIF Sol SL Granite Inc In	R		11.30		0.48	N	-0.6	0.8	2.6	-	-	-
★		Sun GIF Sol SL Granite Income	R		10.28		2.77	N	-0.8	0.2	0.3	2.5	-	-
		Sun GIF Sol SL Granite Income	R		10.64		1.77	N	-0.7	0.4	1.3	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun GIF Sol SL Granite Income	R		11.47		0.84	N	-0.6	0.7	2.3	-	-	-
★★		Sun GIF Sol SL Granite Mod Es	R		11.01		2.85	N	-0.8	-0.1	3.5	4.1	-	-
		Sun GIF Sol SL Granite Mod Es	R		11.38		1.74	N	-0.7	0.2	4.7	-	-	-
★★★★		Sun GIF Sol SL Granite Mod Es	R		11.73		0.79	N	-0.7	0.4	5.7	-	-	-
★★★		Sun GIF Sol SL Granite Mod In	R		11.09		2.51	N	-0.8	0.0	3.9	4.4	-	-
		Sun GIF Sol SL Granite Mod In	R		11.51		1.41	N	-0.7	0.3	5.0	-	-	-
★★★★		Sun GIF Sol SL Granite Mod In	R		11.84		0.46	N	-0.6	0.5	6.0	-	-	-
★★		Sun GIF Sol SL MFS Glo TR Inv	R		11.36		2.57	N	-0.7	1.0	2.8	4.5	-	-
★★★		Sun GIF Sol SL MFS Glo TR Inv	R		11.79		1.48	N	-0.7	1.3	3.9	5.5	-	-
★★★		Sun GIF Sol SL MFS Glo TR Inv	R		11.78		0.45	N	-0.6	1.5	5.0	-	-	-
★★		Sun GIF Sol SL MFS Global TR	R		11.23		2.97	N	-0.8	0.9	2.4	4.1	-	-
★★★★		Sun GIF Sol SL MFS Global TR	R		11.62		1.93	N	-0.7	1.2	3.5	5.1	-	-
★★★★		Sun GIF Sol SL MFS Global TR	R		11.64		0.89	N	-0.6	1.4	4.5	-	-	-
		Sun GIF Sol SL MFS Mnthly Inc	R		10.15		2.78	N	-1.5	-1.3	-1.5	-	-	-
★		Sun GIF Sol SL MFS Mnthly Inc	R		10.49		1.78	N	-1.4	-1.1	-0.5	3.6	-	-
★★		Sun GIF Sol SL MFS Mnthly Inc	R		11.32		0.91	N	-1.3	-0.9	0.4	-	-	-
		Sun GIF Sol SL MFS Mthly Inc	R		10.24		2.41	N	-1.4	-1.2	-1.3	-	-	-
★		Sun GIF Sol SL MFS Mthly Inc	R		10.66		1.32	N	-1.3	-0.9	0.0	4.0	-	-
★★		Sun GIF Sol SL MFS Mthly Inc	R		11.48		0.46	N	-1.3	-0.8	0.8	-	-	-
		Sun Life Exc EM BC Bal Srs A	R	14.9	3.94	0.015	2.15m	N	0.9	-1.2	-6.0	4.8	-	-
		Sun Life Exc EM BC Bal Srs D	R	14.9	4.54	0.020	2.14	N	0.1	-2.7	-1.6	-	-	-
		Sun Life Exc EM BC Bal Srs D	R	14.9	3.52	0.015	1.40m	N	1.0	-1.0	-5.2	-	-	-
		Sun Life Exc EM BC Bal Srs F	R	14.9	4.18	0.015	1.15m	N	1.0	-0.9	-4.9	5.9	-	-
★		Sun Life Exc EM Blue Chip Bal	R	14.9	5.09	0.020	3.98	N	0.1	-2.9	-2.5	3.2	-	-
★		Sun Life Excel EM BC Bal Srs F	R	8.6	5.40	0.020	2.94	N	0.2	-2.6	-1.4	4.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Life Granite Balanced Cla	R	65.0	12.54		2.22	N	-0.8	0.3	5.2	5.3	6.9	-
★★★★		Sun Life Granite Balanced Cla	R	33.1	13.25		1.11	N	-0.7	0.5	6.4	6.5	8.0	-
		Sun Life Granite Balanced Cla	R	0.0	15.08	0.063		N	-0.7	0.5	-	-	-	-
★★★★		Sun Life Granite Balanced Cla	R	65.0	12.40		0.23	N	-0.7	0.8	7.3	6.3	-	-
★★★		Sun Life Granite Balanced Por	R	766.2	13.02		2.26	O	-0.8	0.3	5.4	5.7	7.1	-
★★★★		Sun Life Granite Balanced Por	R	77.5	13.69		1.16	N	-0.7	0.5	6.6	6.9	8.3	-
		Sun Life Granite Balanced Por	R	0.3	15.41	0.063		N	-0.7	0.5	-	-	-	-
★★★★★		Sun Life Granite Balanced Por	R	2071.1	14.08		0.07	N	-0.7	0.8	7.7	7.8	9.3	-
★★★★		Sun Life Granite Balanced Por	R	766.2	11.33		0.26	N	-0.7	0.8	7.6	7.6	-	-
★★★★		Sun Life Granite Balanced Por	R	41.8	10.49		1.32	N	-0.8	0.5	6.4	-	-	-
★★★		Sun Life Granite Balanced Por	R	4.9	15.80	0.067	2.32	O	-0.8	0.2	5.4	5.6	7.0	-
★★		Sun Life Granite Moderate Cla	R	47.7	12.24		2.17	N	-0.8	0.1	3.9	4.3	5.9	-
★★		Sun Life Granite Moderate Cla	R	7.9	14.14	0.062	2.13	N	-0.8	0.1	3.9	4.3	5.8	-
★★★		Sun Life Granite Moderate Cla	R	14.4	12.93		1.08	N	-0.7	0.3	5.1	5.5	7.0	-
		Sun Life Granite Moderate Cla	R	1.2	14.97	0.063		N	-0.7	0.3	-	-	-	-
★★★★		Sun Life Granite Moderate Cla	R	47.7	12.24		0.23	N	-0.6	0.5	6.0	5.5	-	-
★★★		Sun Life Granite Moderate Por	R	429.1	12.87		2.21	O	-0.8	0.1	4.2	4.7	6.1	-
★★★		Sun Life Granite Moderate Por	R	72.2	13.38		1.10	N	-0.7	0.3	5.4	5.9	7.3	-
		Sun Life Granite Moderate Por	R	0.1	15.26	0.063		N	-0.7	0.4	-	-	-	-
★★★★		Sun Life Granite Moderate Por	R	816.2	13.80		0.07	N	-0.6	0.6	6.4	7.0	8.4	-
★★★★		Sun Life Granite Moderate Por	R	429.1	11.23		0.26	N	-0.6	0.6	6.3	6.8	-	-
★★★		Sun Life Granite Moderate Por	R	2.5	15.30	0.065	2.22	O	-0.8	0.1	4.2	4.7	6.2	-
★★★		Sun Life Managed Balanced Cla	R	10.9	14.47	0.063	2.30	N	-0.8	0.2	5.1	5.3	6.8	-
		Sun Life MFS Global Total Ret	R	346.3	12.98		0.23	N	-0.6	1.6	5.2	-	-	-
★★		Sun Life MFS Global TR Srs A	R	346.3	16.53		2.46	O	-0.7	1.1	3.0	4.7	7.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life MFS Global TR Srs A	R	346.3	12.78			N	0.1	2.8	-	-	-	-
★★		Sun Life MFS Global TR Srs F	R	101.0	17.43		1.36	N	-0.6	1.4	4.2	5.9	8.2	-
		Sun Life MFS Global TR Srs F	R	346.3	13.48			N	0.2	3.1	-	-	-	-
		Sun Life MFS Global TR Srs F5	R	0.1	15.03	0.063		N	-0.6	1.4	-	-	-	-
		Sun Life MFS Global TR Srs O	R	39.0	10.04			N	0.3	3.4	-	-	-	-
★★		Sun Life MFS Global TR Srs T5	R	9.3	17.78	0.077	2.51	O	-0.7	1.0	3.0	4.7	7.0	-
		Sun Life MFS Mo Inc Srs F5	R	0.0	14.90	0.063		N	-1.3	-0.9	-	-	-	-
★		Sun Life MFS Mo Inc Srs T5	R	0.3	14.12	0.063	1.65	O	-1.4	-1.1	-0.4	3.8	4.5	-
★		Sun Life MFS Monthly Inc Srs A	R	12.0	10.59	0.030	1.63	O	-1.4	-1.0	-0.4	3.8	4.5	-
★		Sun Life MFS Monthly Inc Srs F	R	0.5	11.05	0.030	1.10	O	-1.3	-0.9	0.2	4.4	5.1	-
		Sun Life MFS Monthly Income F	R	12.0	10.04	0.030	0.23	N	-1.3	-0.7	1.0	-	-	-
		Sun Protect GIF SL Gran Enh I	R		10.10		3.62	N	-0.6	0.4	0.0	-	-	-
★★		Sun Protect GIF SL Gran Enh I	R		10.50		2.52	N	-0.5	0.7	1.1	3.8	-	-
★★★		Sun Protect GIF SL Gran Enh I	R		11.26		1.47	N	-0.4	0.9	2.2	-	-	-
		Sun Protect GIF SL Gran Inc A	R		10.07		3.37	N	-0.8	0.0	-0.3	-	-	-
★		Sun Protect GIF SL Gran Inc F	R		10.41		2.41	N	-0.8	0.3	0.7	2.8	-	-
★★		Sun Protect GIF SL Gran Inc O	R		11.00		1.46	N	-0.7	0.5	1.6	-	-	-
		Sun Protect GIF SL Gran Moder	R		10.79		3.37	N	-0.9	-0.2	3.0	-	-	-
★★★★		Sun Protect GIF SL Gran Moder	R		11.20		2.23	N	-0.8	0.1	4.2	4.6	-	-
★★★★		Sun Protect GIF SL Gran Moder	R		11.55		1.32	N	-0.7	0.3	5.1	-	-	-
		Sun Protect GIF SL Granite Ba	R		10.83		3.59	N	-0.9	-0.1	4.0	-	-	-
★★★★		Sun Protect GIF SL Granite Ba	R		11.26		2.48	N	-0.8	0.2	5.2	5.5	-	-
★★★★★		Sun Protect GIF SL Granite Ba	R		11.79		1.39	N	-0.8	0.5	6.3	-	-	-
★		SunProtectGIF SL MFS Global T	R		10.92		3.74	N	-0.8	0.7	1.6	3.3	-	-
★★		SunProtectGIF SL MFS Global T	R		11.35		2.61	N	-0.7	1.0	2.7	4.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunProtectGIF SL MFS Global T	R		11.40		1.59	N	-0.7	1.2	3.8	-	-	-
★		SW I Pt Sr Cons 100/100	R	0.5	19.99		3.69	O	-1.0	-0.7	0.4	1.5	3.2	3.8
★		SW I Pt Sr Cons 75/75	R	0.6	21.76		3.03	O	-0.9	-0.6	1.1	2.2	3.9	4.5
★★		SW2001 CI Sg High Ic 100/100	R	3.7	30.38		2.76	O	-1.4	0.7	1.7	2.8	3.2	5.3
★★		SW2001 CI Sg High Ic 75/100	R	1.1	31.63		2.47	O	-1.4	0.7	2.0	3.1	3.5	5.6
★★		SW2001 CI Sg High Ic 75/75	R	0.8	32.42		2.33	O	-1.4	0.8	2.1	3.2	3.7	5.7
★★★		SW2001 CI Sg Ic&Gw 100/100	R	1.8	20.07		3.47	O	-0.9	-0.6	4.1	5.1	5.2	5.5
★★★		SW2001 CI Sg Ic&Gw 75/100	R	0.4	21.01		3.09	O	-0.9	-0.5	4.5	5.4	5.6	5.8
★★★		SW2001 CI Sg Ic&Gw 75/75	R	0.7	21.68		2.79	O	-0.9	-0.4	4.8	5.8	5.9	6.1
★		SW2001 MacCundill Cdn Bal 100	R	0.3	18.18		3.80	O	-0.7	-0.6	2.3	4.2	2.1	4.5
★		SW2001 MacCundill Cdn Bal 75/	R	0.0	19.14		3.48	O	-0.6	-0.5	2.6	4.5	2.5	4.8
★		SW2001 MacCundill Cdn Bal 75/	R	0.0	19.85		3.23	O	-0.6	-0.4	2.9	4.8	2.7	5.0
★		SW2001 Pt Sr Cons 100/100	R	1.7	18.48		3.54	O	-0.9	-0.7	0.6	1.7	3.4	4.0
★		SW2001 Pt Sr Cons 75/100	R	0.3	19.76		2.97	O	-0.9	-0.6	1.2	2.3	3.9	4.6
★		SW2001 Pt Sr Cons 75/75	R	0.7	20.27		2.93	O	-0.9	-0.5	1.2	2.3	4.0	4.7
★★		SW2001 Pt Sr Cons Bal 100/100	R	0.8	19.84		3.42	O	-0.7	0.1	1.6	2.9	4.4	4.6
★★		SW2001 Pt Sr Cons Bal 75/100	R	0.1	21.33		3.02	O	-0.7	0.2	2.0	3.3	4.8	5.0
★★		SW2001 Pt Sr Cons Bal 75/75	R	0.1	21.71		2.77	O	-0.7	0.2	2.2	3.5	5.0	5.2
★★		SWE CI Pt Sel Sr i50/e50 Pt 1	R	0.7	16.77		3.66	O	-0.9	0.4	1.6	3.4	4.1	-
★★		SWE CI Pt Sel Sr i60/e40 Pt 7	R	0.8	15.18		3.16	O	-0.9	0.1	1.4	3.3	4.1	-
		SWE CI Pt Sel Sr i70/e30 Pt 1	R	0.5	16.36		3.26	O	-0.9	0.4	0.9	2.3	3.2	-
★★		SWE CI Sg Div Co Bd 100/100	R	2.6	15.08		3.93	O	-0.6	0.6	2.3	5.6	4.9	-
★★★		SWE CI Sg Div Co Bd 75/100	R	9.7	15.60		3.45	O	-0.6	0.8	2.8	6.1	5.4	-
★★★		SWE CI Sg Div Co Bd 75/75	R	2.4	16.01		3.08	O	-0.6	0.9	3.2	6.5	5.8	-
★★★★		SWE CI Sg Glo Ic&Gw 100/100	R		16.81		3.90	O	-0.7	0.3	7.6	4.5	6.7	6.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWE CI Sg Glo Ic&Gw 75/100	R		17.71		3.44	0	-0.6	0.4	8.1	5.0	7.2	6.9
★★★★		SWE CI Sg Glo Ic&Gw 75/75	R		17.90		3.17	0	-0.6	0.5	8.3	5.3	7.5	7.2
★★		SWE CI Sg High Ic 100/100	R	84.1	17.51		3.03	0	-1.5	0.6	1.4	2.5	2.9	5.0
★★		SWE CI Sg High Ic 75/100	R	234.4	18.26		2.79	0	-1.4	0.7	1.7	2.8	3.2	5.3
★★		SWE CI Sg High Ic 75/75	R	70.1	18.53		2.58	0	-1.4	0.7	1.9	3.0	3.4	5.5
★★★		SWE CI Sg Ic&Gw 100/100	R	62.2	17.81		3.85	0	-0.9	-0.7	3.7	4.7	4.8	5.1
★★★		SWE CI Sg Ic&Gw 75/100	R	163.2	18.98		3.40	0	-0.9	-0.6	4.2	5.1	5.2	5.5
★★★		SWE CI Sg Ic&Gw 75/75	R	54.8	19.43		3.13	0	-0.9	-0.5	4.5	5.4	5.5	5.8
★★		SWE FT Quot Bal Gw 75/100	R	18.8	17.19		3.61	0	-1.0	-0.3	2.2	2.8	4.3	-
★★		SWE FT Quot Bal Gw 75/75	R	6.9	17.71		3.29	0	-0.9	-0.2	2.5	3.1	4.6	-
★★★		SWE FT Quot Bal Ic 100/100	R	2.0	15.92		3.93	0	-1.0	-0.8	0.4	1.3	2.7	-
★		SWE FT Quot Sel Bal Ic 100/100	R	0.2	16.49		3.84	0	-0.9	-0.8	0.5	1.4	3.1	-
★		SWE FT Quot Sel Bal Ic 75/100	R	3.1	17.24		3.45	0	-0.9	-0.7	0.9	1.8	3.5	-
★		SWE FT Quot Sel Bal Ic 75/75	R	0.3	17.23		3.23	0	-0.9	-0.6	1.2	2.0	3.8	-
★★		SWE Manulife Divsf Ic 100/100	R	0.5	11.44		4.12	0	-0.7	0.0	0.9	2.4	2.9	2.0
★★		SWE Manulife Divsf Ic 75/100	R	2.6	11.91		3.73	0	-0.7	0.1	1.3	2.8	3.2	2.4
★★		SWE Manulife Divsf Ic 75/75	R	0.4	11.99		3.42	0	-0.7	0.2	1.6	3.2	3.6	2.7
★		SWE Pt Sr Cons 100/100	R	41.8	14.82		3.70	0	-1.0	-0.7	0.4	1.5	3.2	3.9
★		SWE Pt Sr Cons 75/100	R	75.1	15.88		3.27	0	-0.9	-0.6	0.9	2.0	3.7	4.3
★		SWE Pt Sr Cons 75/75	R	15.8	16.01		3.09	0	-0.9	-0.5	1.1	2.2	3.8	4.5
★★		SWE Pt Sr Cons Bal 100/100	R	36.6	15.27		3.80	0	-0.8	0.0	1.2	2.5	4.0	4.3
★★		SWE Pt Sr Cons Bal 75/100	R	74.3	16.25		3.34	0	-0.7	0.1	1.7	2.9	4.5	4.8
★★		SWE Pt Sr Cons Bal 75/75	R	24.1	16.61		3.13	0	-0.7	0.2	1.9	3.1	4.7	5.0
★★★		SWES CI Sg Div Bd E	R		15.32		2.91	0	-0.5	0.7	2.6	5.8	5.3	-
★★★		SWES CI Sg Div Bd Ic	R	35.2	15.84		2.51	0	-0.5	0.8	3.1	6.2	5.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWES CI Sg Div Bd Iv	R	6.2	15.32		2.93	0	-0.5	0.7	2.6	5.8	5.3	-
★★★★★		SWES CI Sg Div Bd PIM E	R		17.62			0	-0.3	1.4	5.5	8.7	8.2	-
★★★★★		SWES CI Sg Div Bd PIM Ic	R	46069.5	17.62			0	-0.3	1.4	5.5	8.7	8.2	-
★★★★★		SWES CI Sg Div Bd PIM Iv	R	3.5	17.62		0.17	0	-0.3	1.4	5.5	8.7	8.2	-
		SWES CI Sg Divsf Yield E	R		13.96		2.83	0	-1.2	0.6	1.5	2.9	3.5	-
		SWES CI Sg Divsf Yield Ic	R	41.3	14.33		2.52	0	-1.1	0.6	1.9	3.3	3.8	-
		SWES CI Sg Divsf Yield Iv	R	14.7	13.96		2.86	0	-1.2	0.6	1.5	2.9	3.5	-
★★★★		SWES CI Sg Divsf Yield PIM E	R		16.20			0	-0.9	1.2	4.3	5.7	6.3	-
★★★★		SWES CI Sg Divsf Yield PIM Ic	R		16.20			0	-0.9	1.2	4.3	5.7	6.3	-
★★★★		SWES CI Sg Divsf Yield PIM Iv	R	7.2	16.20		0.16	0	-0.9	1.2	4.3	5.7	6.3	-
★★★★★		SWES CI Sg Glo Ic&Gw E	R		17.60		2.89	0	-0.6	0.5	8.6	5.5	7.8	-
★★★★★		SWES CI Sg Glo Ic&Gw Ic	R	35.5	18.29		2.53	0	-0.6	0.6	9.1	6.0	8.2	-
★★★★★		SWES CI Sg Glo Ic&Gw Iv	R	14.2	17.60		2.91	0	-0.6	0.5	8.6	5.5	7.8	-
★★★★★		SWES CI Sg Glo Ic&Gw PIM E	R		20.76			0	-0.4	1.2	11.7	8.5	10.8	-
★★★★★		SWES CI Sg Glo Ic&Gw PIM Ic	R		20.76			0	-0.4	1.2	11.7	8.5	10.8	-
★★★★★		SWES CI Sg Glo Ic&Gw PIM Iv	R	3.9	20.76		0.17	0	-0.4	1.2	11.7	8.5	10.8	-
★★		SWES CI Sg High Ic E	R		14.23		2.84	0	-1.4	0.7	1.6	2.7	3.1	-
★★		SWES CI Sg High Ic Ic	R	104.2	14.71		2.50	0	-1.4	0.7	1.9	3.1	3.5	-
★★		SWES CI Sg High Ic Iv	R	51.5	14.23		2.85	0	-1.4	0.7	1.6	2.7	3.1	-
★★★		SWES CI Sg High Ic PIM E	R		15.76			0	-1.2	1.3	4.4	5.5	5.9	-
★★★		SWES CI Sg High Ic PIM Ic	R		15.76			0	-1.2	1.3	4.4	5.5	5.9	-
★★★		SWES CI Sg High Ic PIM Iv	R	12.1	15.76		0.16	0	-1.2	1.3	4.4	5.5	5.9	-
★★★★		SWES CI Sg Ic&Gw E	R		16.05		2.88	0	-0.9	-0.4	4.7	5.7	5.8	-
★★★★		SWES CI Sg Ic&Gw Ic	R	58.7	16.31		2.50	0	-0.8	-0.3	5.1	6.1	6.2	-
★★★★		SWES CI Sg Ic&Gw Iv	R	26.9	16.05		2.87	0	-0.9	-0.4	4.7	5.7	5.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SWES CI Sg Ic&Gw PIM E	R		18.10			0	-0.7	0.3	7.6	8.6	8.7	-
★★★★★		SWES CI Sg Ic&Gw PIM Ic	R		18.10			0	-0.7	0.3	7.6	8.6	8.7	-
★★★★★		SWES CI Sg Ic&Gw PIM Iv	R	5.5	18.10		0.16	0	-0.7	0.3	7.6	8.6	8.7	-
★★		SWES FT Bissett Cdn Eqt E	R		13.81		3.11	0	-0.9	-0.2	2.7	3.3	4.8	-
★★		SWES FT Bissett Cdn Eqt Ic	R	8.3	14.33		2.70	0	-0.9	-0.1	3.2	3.7	5.2	-
★★		SWES FT Quot Bal Gw Iv	R	1.0	13.81		3.12	0	-0.9	-0.2	2.7	3.3	4.8	-
		SWES FT Quot Sel Bal E	R		13.51		3.16	0	-0.9	-0.6	1.3	2.2	3.9	-
		SWES FT Quot Sel Bal Ic	R	3.4	13.81		2.78	0	-0.9	-0.5	1.6	2.4	4.2	-
		SWES FT Quot Sel Bal Iv	R	0.4	13.51		3.00	0	-0.9	-0.6	1.3	2.2	3.9	-
★		SWES Pt Sel 50i50e Managed E	R		14.33		2.70	0	-1.0	-0.1	1.0	2.9	4.0	-
★		SWES Pt Sel 50i50e Managed Ic	R	2.3	14.41		2.54	0	-0.9	-0.1	1.2	3.2	4.3	-
★		SWES Pt Sel 50i50e Managed Iv	R	3.2	14.33		2.72	0	-1.0	-0.1	1.0	2.9	4.0	-
		SWES Pt Sel 50i50e Managed PIM	R	3.6	16.81		0.17	N	-0.8	0.5	3.7	-	-	-
★		SWES Pt Sel 60i40e Managed E	R		13.81		2.73	0	-1.0	-0.3	0.6	2.4	3.5	-
★		SWES Pt Sel 60i40e Managed Ic	R	0.2	14.14		2.38	0	-0.9	-0.3	1.0	2.7	3.8	-
★		SWES Pt Sel 60i40e Managed Iv	R	2.1	13.81		2.72	0	-1.0	-0.3	0.6	2.4	3.5	-
		SWES Pt Sel 60i40e Managed PIM	R	0.5	16.16		0.17	N	-0.8	0.3	3.2	-	-	-
★★		SWES Pt Sr Cons Bal E	R		14.74		2.88	0	-0.7	0.2	2.1	3.4	5.0	-
★★		SWES Pt Sr Cons Bal Ic	R	28.2	15.46		2.55	0	-0.7	0.3	2.5	3.8	5.3	-
★★		SWES Pt Sr Cons Bal Iv	R	16.0	14.74		2.89	0	-0.7	0.2	2.1	3.4	5.0	-
★★★★		SWES Pt Sr Cons Bal PIM E	R		17.33			0	-0.5	0.9	4.9	6.3	7.9	-
★★★★		SWES Pt Sr Cons Bal PIM Ic	R		17.33			0	-0.5	0.9	4.9	6.3	7.9	-
★★★★		SWES Pt Sr Cons Bal PIM Iv	R	5.7	17.33		0.17	0	-0.5	0.9	4.9	6.3	7.9	-
★		SWES Pt Sr Cons E	R		14.31		2.78	0	-0.9	-0.5	1.3	2.4	4.1	-
★		SWES Pt Sr Cons Ic	R	21.6	14.61		2.50	0	-0.9	-0.4	1.7	2.8	4.4	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SWES Pt Sr Cons Iv	R	14.9	14.31		2.81	0	-0.9	-0.5	1.3	2.4	4.1	-
★★★		SWES Pt Sr Cons PIM E	R		16.17			0	-0.7	0.1	4.0	5.2	6.9	-
★★★		SWES Pt Sr Cons PIM Ic	R		16.17			0	-0.7	0.1	4.0	5.2	6.9	-
★★★		SWES Pt Sr Cons PIM Iv	R	5.4	16.17		0.17	0	-0.7	0.1	4.0	5.2	6.9	-
★★★★★		SWES SLF MFS Glo Gw Bd E	R	927.3	18.91		3.05	0	-0.5	1.8	11.7	9.4	9.9	-
★★★★★		SWES SLF MFS Glo Gw Bd Ic	R	5.9	19.79		2.70	0	-0.5	1.8	12.1	9.7	10.3	-
★★★★★		SWES SLF MFS Glo Gw Bd Iv	R	1.5	18.91		2.99	0	-0.5	1.8	11.7	9.4	9.9	-
★★		SWES SLF MFS Glo Tot Ret E	R		16.64		3.02	0	-0.8	0.8	2.2	3.9	6.2	-
★★		SWES SLF MFS Glo Tot Ret Ic	R	4.9	17.04		2.75	0	-0.8	0.9	2.5	4.2	6.6	-
★★		SWES SLF MFS Glo Tot Ret Iv	R	0.8	16.64		3.04	0	-0.8	0.8	2.2	3.9	6.2	-
★★★		SWES SLF MFS Glo Val Bd E	R		18.89		3.05	0	-0.9	1.4	4.6	6.3	8.6	-
★★★		SWES SLF MFS Glo Val Bd Ic	R	5.6	19.76		2.75	0	-0.9	1.5	5.0	6.7	8.9	-
★★★		SWES SLF MFS Glo Val Bd Iv	R	0.5	18.89		3.09	0	-0.9	1.4	4.6	6.3	8.6	-
		SWES SLF MFS Int. Gw Bd E	R	412.5	15.71		3.09	0	-1.0	-0.3	7.4	7.6	7.0	-
★★★★		SWES SLF MFS Int. Gw Bd Ic	R	2.6	16.30		2.72	0	-1.0	-0.2	7.7	7.8	7.4	-
		SWES SLF MFS Int. Gw Bd Iv	R	0.2	15.71		2.98	0	-1.0	-0.3	7.4	7.6	7.0	-
		SWES SLF MFS Int. Val Bd E	R		19.53		3.06	0	-1.2	0.2	6.7	6.8	8.6	-
★★★★		SWES SLF MFS Int. Val Bd Ic	R	2.6	19.17		2.70	0	-1.2	0.2	6.9	7.1	9.0	-
★★★★		SWES SLF MFS Int. Val Bd Iv	R	0.3	19.53		2.97	0	-1.2	0.2	6.7	6.8	8.6	-
★★★★		SWES SLF MFS Int. Val Iv	R	0.1	21.75		3.52	0	-1.6	0.0	8.6	7.7	10.3	-
★★★★★		SWES SLF MFS US Gw Bd E	R	1260.6	23.61		3.03	0	0.2	3.9	20.5	12.2	13.5	-
★★★★★		SWES SLF MFS US Gw Bd Ic	R	5.5	24.17		2.74	0	0.2	4.0	20.8	12.5	13.8	-
★★★★★		SWES SLF MFS US Gw Bd Iv	R	0.9	23.61		2.98	0	0.2	3.9	20.5	12.2	13.5	-
★★		SWES2 CI Sg Div Bd E	R	46069.5	13.59		2.02m	0	-0.7	0.1	1.6	4.6	4.5	-
★★		SWES2 CI Sg Div Bd Ic	R	6.2	13.94		2.49	0	-0.7	0.2	2.1	5.0	5.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWES2 CI Sg Div Bd Iv	R	10.1	13.59		2.95	0	-0.7	0.1	1.6	4.6	4.5	-
★★★★		SWES2 CI Sg Div Bd PIM E	R		16.08		0.17	0	-0.5	0.8	4.4	7.5	7.4	-
★★★★		SWES2 CI Sg Div Bd PIM Ic	R	46069.5	16.08			0	-0.5	0.8	4.4	7.5	7.4	-
★★★★		SWES2 CI Sg Div Bd PIM Iv	R	1.6	16.08		0.17	0	-0.5	0.8	4.4	7.5	7.4	-
★★		SWES2 CI Sg Divsf Yield E	R		12.72		2.02m	0	-1.0	0.5	1.2	2.6	3.3	-
★★		SWES2 CI Sg Divsf Yield Ic	R	6.2	12.98		2.48	0	-1.0	0.5	1.5	2.9	3.6	-
★★		SWES2 CI Sg Divsf Yield Iv	R	11.2	12.72		2.86	0	-1.0	0.5	1.2	2.6	3.3	-
★★★		SWES2 CI Sg Divsf Yield PIM E	R		15.00		0.17	0	-0.8	1.1	4.0	5.4	6.1	-
★★★		SWES2 CI Sg Divsf Yield PIM Ic	R		15.00			0	-0.8	1.1	4.0	5.4	6.1	-
★★★		SWES2 CI Sg Divsf Yield PIM Iv	R	2.9	15.00		0.17	0	-0.8	1.1	4.0	5.4	6.1	-
★★★★		SWES2 CI Sg Glo Ic&Gw E	R		16.97		2.02m	0	-0.6	0.5	8.6	5.5	7.8	-
★★★★★		SWES2 CI Sg Glo Ic&Gw Ic	R	8.6	17.40		2.52	0	-0.5	0.6	9.1	6.0	8.3	-
★★★★		SWES2 CI Sg Glo Ic&Gw Iv	R	23.5	16.97		2.92	0	-0.6	0.5	8.6	5.5	7.8	-
★★★★★		SWES2 CI Sg Glo Ic&Gw PIM E	R		20.05		0.17	0	-0.4	1.2	11.6	8.5	10.8	-
★★★★★		SWES2 CI Sg Glo Ic&Gw PIM Ic	R		20.05			0	-0.4	1.2	11.6	8.5	10.8	-
★★★★★		SWES2 CI Sg Glo Ic&Gw PIM Iv	R	10.6	20.05		0.17	0	-0.4	1.2	11.6	8.5	10.8	-
★★★		SWES2 CI Sg Ic&Gw E	R		14.69		2.02m	0	-0.9	-0.4	4.7	5.7	5.8	-
★★★★		SWES2 CI Sg Ic&Gw Ic	R	7.8	15.01		2.52	0	-0.8	-0.3	5.1	6.0	6.2	-
★★★		SWES2 CI Sg Ic&Gw Iv	R	30.1	14.69		2.88	0	-0.9	-0.4	4.7	5.7	5.8	-
★★★★★		SWES2 CI Sg Ic&Gw PIM E	R		17.30		0.17	0	-0.7	0.3	7.5	8.6	8.7	-
★★★★★		SWES2 CI Sg Ic&Gw PIM Ic	R		17.30			0	-0.7	0.3	7.5	8.6	8.7	-
★★★★★		SWES2 CI Sg Ic&Gw PIM Iv	R	6.5	17.30		0.17	0	-0.7	0.3	7.5	8.6	8.7	-
★★		SWES2 Pt Sr Cons Bal E	R		14.15		2.02m	0	-0.7	0.2	2.1	3.4	5.0	-
★★		SWES2 Pt Sr Cons Bal Ic	R	10.5	14.46		2.57	0	-0.7	0.3	2.5	3.8	5.3	-
★★		SWES2 Pt Sr Cons Bal Iv	R	20.9	14.15		2.89	0	-0.7	0.2	2.1	3.4	5.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWES2 Pt Sr Cons Bal PIM E	R		16.68		0.16	0	-0.5	0.9	4.9	6.3	7.8	-
★★★★		SWES2 Pt Sr Cons Bal PIM Ic	R		16.68			0	-0.5	0.9	4.9	6.3	7.8	-
★★★★		SWES2 Pt Sr Cons Bal PIM Iv	R	12.5	16.68		0.16	0	-0.5	0.9	4.9	6.3	7.8	-
★		SWES2 Pt Sr Cons E	R		13.30		2.02m	0	-0.9	-0.5	1.3	2.4	4.1	-
★★		SWES2 Pt Sr Cons Ic	R	3.5	13.54		2.47	0	-0.9	-0.4	1.6	2.7	4.4	-
★		SWES2 Pt Sr Cons Iv	R	24.9	13.30		2.80	0	-0.9	-0.5	1.3	2.4	4.1	-
★★★		SWES2 Pt Sr Cons PIM E	R		15.57		0.16	0	-0.7	0.1	4.0	5.1	6.8	-
★★★		SWES2 Pt Sr Cons PIM Ic	R		15.57			0	-0.7	0.1	4.0	5.1	6.8	-
★★★		SWES2 Pt Sr Cons PIM Iv	R	11.6	15.57		0.16	0	-0.7	0.1	4.0	5.1	6.8	-
★★★		SWES2 SLF Managed Bal Pt E	R		14.92		2.14m	0	-0.9	0.0	4.5	4.7	6.1	-
★★★		SWES2 SLF Managed Bal Pt Ic	R	2.4	15.19		2.82	0	-0.9	0.1	4.8	5.1	6.4	-
★★★		SWES2 SLF Managed Bal Pt Iv	R	4.0	14.92		3.13	0	-0.9	0.0	4.5	4.7	6.1	-
★★		SWES2 SLF Managed Mod Pt E	R		14.07		2.14m	0	-0.8	-0.2	3.2	3.8	5.1	-
★★★		SWES2 SLF Managed Mod Pt Ic	R	0.7	14.42		2.73	0	-0.8	-0.1	3.6	4.1	5.5	-
★★		SWES2 SLF Managed Mod Pt Iv	R	1.8	14.07		3.08	0	-0.8	-0.2	3.2	3.8	5.1	-
★★★★★		SWES2 SLF MFS McB Glo Gw Bd E	R	927.3	17.44		2.10m	0	-0.6	1.2	11.1	8.1	8.7	-
★★★★★		SWES2 SLF MFS McB Glo Gw Bd Ic	R	1.3	17.89		2.74	0	-0.6	1.3	11.6	8.5	9.2	-
★★★★★		SWES2 SLF MFS McB Glo Gw Bd Iv	R	1.2	17.44		3.16	0	-0.6	1.2	11.1	8.1	8.7	-
★★		SWES2 SLF MFS McB Glo Tot Ret	R		15.54		2.14m	0	-0.8	0.8	2.2	3.9	6.1	-
★★		SWES2 SLF MFS McB Glo Tot Ret	R	1.9	15.83		2.81	0	-0.8	0.9	2.5	4.2	6.5	-
★★		SWES2 SLF MFS McB Glo Tot Ret	R	2.2	15.54		3.11	0	-0.8	0.8	2.2	3.9	6.1	-
★★		SWES2 SLF MFS McB Glo Val Bd E	R	2551.4	16.88		2.10m	0	-1.2	0.9	4.0	5.1	7.6	-
★★★		SWES2 SLF MFS McB Glo Val Bd	R	2.8	17.27		2.77	0	-1.1	0.9	4.4	5.5	8.0	-
★★		SWES2 SLF MFS McB Glo Val Bd	R	1.8	16.88		3.14	0	-1.2	0.9	4.0	5.1	7.6	-
★★★★★		SWES2 SLF MFS McB US Gw Bd E	R	1260.6	21.33		2.10m	0	0.1	3.4	20.2	11.2	12.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SWES2 SLF MFS McB US Gw Bd Ic	R	3.1	21.74		2.76	O	0.1	3.5	20.6	11.5	12.9	-
★★★★★		SWES2 SLF MFS McB US Gw Bd Iv	R	2.1	21.33		3.08	O	0.1	3.4	20.2	11.2	12.6	-
★★		SWII CI Sg High Ic 100/100	R	58.4	30.42		2.73	O	-1.4	0.7	1.7	2.8	3.3	5.3
★★		SWII CI Sg High Ic 75/100	R	11.9	31.50		2.51	O	-1.4	0.7	2.0	3.1	3.5	5.5
★★		SWII CI Sg High Ic 75/75	R	4.3	32.42		2.33	O	-1.4	0.8	2.1	3.2	3.7	5.7
★★★		SWII CI Sg Ic&Gw 100/100	R	25.0	20.07		3.46	O	-0.9	-0.6	4.1	5.1	5.2	5.4
★★★		SWII CI Sg Ic&Gw 75/100	R	3.9	20.99		3.12	O	-0.9	-0.5	4.5	5.4	5.5	5.7
★★★		SWII CI Sg Ic&Gw 75/75	R	2.2	21.52		2.91	O	-0.9	-0.4	4.7	5.6	5.8	6.0
★		SWII Pt Sr Cons 100/100	R	26.8	18.51		3.50	O	-0.9	-0.7	0.6	1.7	3.4	4.0
★		SWII Pt Sr Cons 75/100	R	6.6	19.80		2.95	O	-0.9	-0.6	1.2	2.3	4.0	4.5
★		SWII Pt Sr Cons 75/75	R	1.9	20.33		2.88	O	-0.9	-0.5	1.3	2.4	4.1	4.6
★★		SWII Pt Sr Cons Bal 100/100	R	18.1	19.81		3.49	O	-0.7	0.1	1.5	2.8	4.3	4.6
★★		SWII Pt Sr Cons Bal 75/100	R	3.0	21.31		3.04	O	-0.7	0.2	2.0	3.2	4.8	5.0
★★		SWII Pt Sr Cons Bal 75/75	R	1.3	21.68		2.86	O	-0.7	0.2	2.2	3.5	5.0	5.2
★★★		Symmetry Balanced Port A	R	2315.1	15.42		2.27	O	-0.7	0.1	4.0	4.4	5.1	-
★★		Symmetry Balanced Port AR	R		12.65		2.26	O	-0.7	0.1	4.0	4.4	5.2	-
★★		Symmetry Balanced Port C	R		11.44		2.25	O	-0.7	0.1	4.0	4.4	5.2	-
★★★		Symmetry Balanced Port D	R	2315.1	10.67		1.32	N	-0.7	0.3	5.0	5.4	-	-
★★★		Symmetry Balanced Port F	R		15.86		1.12	F	-0.6	0.4	5.3	5.6	6.4	-
		Symmetry Balanced Port F6	R	2315.1	12.85	0.066	1.10	N	-0.6	0.4	5.3	5.7	-	-
★★★		Symmetry Balanced Port FB	R	2315.1	10.68		1.19	N	-0.7	0.3	5.1	-	-	-
★★★		Symmetry Balanced Port FB5	R	2315.1	13.85	0.059	1.18	N	-0.7	0.3	5.1	-	-	-
★★★		Symmetry Balanced Port J	R		15.16		1.92	F	-0.7	0.1	4.4	4.8	5.5	-
★★		Symmetry Balanced Port LB	R		12.06		2.36	F	-0.7	0.0	3.9	4.3	4.9	-
★★		Symmetry Balanced Port LM	R		8.58	0.045	2.36	F	-0.7	0.0	3.9	4.3	5.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Balanced Port LW	R	2315.1	9.88		1.80m	N	-0.7	0.1	-	-	-	-
		Symmetry Balanced Port LW6	R	2315.1	14.08	0.073	1.80m	N	-0.7	0.1	-	-	-	-
★★		Symmetry Balanced Port LX	R	2315.1	12.45	0.065	2.35	N	-0.7	0.0	3.9	4.3	6.7	-
★★★		Symmetry Balanced Port PW	R	2315.1	11.51		2.16	N	-0.7	0.1	4.2	4.5	-	-
		Symmetry Balanced Port PWFB	R	2315.1	10.24		1.01	N	-0.6	0.4	5.3	-	-	-
		Symmetry Balanced Port PWFBS	R	2315.1	14.38	0.061	1.07	N	-0.6	0.5	5.6	-	-	-
		Symmetry Balanced Port PWT6	R	2315.1	13.88	0.072	2.18	N	-0.7	0.1	4.2	-	-	-
		Symmetry Balanced Port PWT8	R	2315.1	13.57	0.095	2.17	N	-0.7	0.1	4.2	-	-	-
★★★★		Symmetry Balanced Port PWX	R	2315.1	11.90		0.80m	N	-0.6	0.6	6.4	6.8	-	-
★★		Symmetry Balanced Port T6	R	2315.1	12.72	0.066	2.24	N	-0.7	0.1	4.0	4.4	5.1	-
★★		Symmetry Balanced Port T8	R	2315.1	10.92	0.077	2.29	N	-0.7	0.1	4.0	4.4	5.0	-
★★		Symmetry Mod Gwt Port Cl A	R	457.5	20.06		2.25	O	-0.8	0.4	4.1	4.9	5.6	-
★★		Symmetry Mod Gwt Port Cl C	R		14.29		2.46	O	-0.8	0.3	3.9	4.8	5.6	-
★★		Symmetry Mod Gwt Port Cl DZ	R		14.54		2.28	O	-0.8	0.4	4.1	5.0	5.8	-
★★		Symmetry Mod Gwt Port Cl F	R		17.26		1.13	F	-0.7	0.7	5.4	6.2	7.0	-
		Symmetry Mod Gwt Port Cl F6	R	457.5	14.77	0.075	0.70m	N	-0.7	0.7	-	-	-	-
★★★		Symmetry Mod Gwt Port Cl F8	R		13.64	0.096	1.13	N	-0.7	0.7	5.4	3.9	2.1	-
★★★		Symmetry Mod Gwt Port Cl FB	R	457.5	11.18		1.19	N	-0.7	0.6	5.3	-	-	-
★★★		Symmetry Mod Gwt Port Cl FB5	R	457.5	14.39	0.062	1.19	N	-0.7	0.6	5.2	-	-	-
★★		Symmetry Mod Gwt Port Cl J6	R	457.5	15.67	0.082	2.05	F	-0.8	0.4	4.3	5.2	8.0	-
★★		Symmetry Mod Gwt Port Cl LB	R		14.42		2.36	F	-0.8	0.3	4.0	4.8	5.4	-
★★		Symmetry Mod Gwt Port Cl LM	R		10.12	0.053	2.36	F	-0.8	0.3	4.0	4.8	7.4	-
		Symmetry Mod Gwt Port Cl LW	R	457.5	10.00		1.80m	N	-0.8	0.4	-	-	-	-
		Symmetry Mod Gwt Port Cl LW6	R	457.5	14.26	0.075	1.80m	N	-0.8	0.4	-	-	-	-
★★		Symmetry Mod Gwt Port Cl LX	R	457.5	15.32	0.080	2.36	N	-0.8	0.3	4.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Symmetry Mod Gwt Port Cl PW	R	457.5	12.61		2.16	N	-0.8	0.4	4.3	5.1	-	-
		Symmetry Mod Gwt Port Cl PWFB	R	457.5	10.42		1.07	N	-0.7	0.7	5.4	-	-	-
		Symmetry Mod Gwt Port Cl PWFB5	R	457.5	14.48	0.062	1.07	N	-0.7	0.7	5.4	-	-	-
		Symmetry Mod Gwt Port Cl PWT6	R	457.5	14.13	0.074	2.13	N	-0.8	0.4	4.3	-	-	-
★★		Symmetry Mod Gwt Port Cl PWT8	R	457.5	12.82	0.091	2.12	N	-0.8	0.4	4.3	5.2	-	-
★★		Symmetry Mod Gwt Port Cl T6	R		15.67	0.082	2.27	F	-0.8	0.4	4.1	4.9	7.5	-
★★		Symmetry Mod Gwt Port Cl T8	R		13.00	0.092	2.26	O	-0.8	0.4	4.1	4.9	8.2	-
★★		Symmetry Moderate Gwt Port A	R	2359.4	17.39		2.27	O	-0.8	0.4	4.1	4.9	5.6	-
★★		Symmetry Moderate Gwt Port AR	R		13.63		2.26	O	-0.8	0.4	4.1	4.9	5.6	-
★★		Symmetry Moderate Gwt Port B	R		11.95		2.53	O	-0.8	0.3	3.9	4.8	5.5	-
★★		Symmetry Moderate Gwt Port C	R		12.04		2.48	O	-0.8	0.3	3.9	4.8	5.6	-
★★★		Symmetry Moderate Gwt Port D	R	2359.4	11.49		1.40	N	-0.7	0.6	5.0	5.9	-	-
★★		Symmetry Moderate Gwt Port DZ	R		12.36		2.27	O	-0.8	0.4	4.1	5.0	5.8	-
★★		Symmetry Moderate Gwt Port F	R		17.30		1.13	F	-0.7	0.7	5.4	6.3	7.0	-
★★★		Symmetry Moderate Gwt Port F6	R	2359.4	12.60	0.065	1.08	N	-0.7	0.7	5.4	6.3	5.9	-
★★★		Symmetry Moderate Gwt Port F8	R	2359.4	11.72	0.082	1.07	N	-0.7	0.7	5.4	6.3	-	-
★★★		Symmetry Moderate Gwt Port FB	R	2359.4	10.75		1.16	N	-0.7	0.6	5.3	-	-	-
★★★		Symmetry Moderate Gwt Port FB5	R	2359.4	13.96	0.060	1.19	N	-0.7	0.6	5.2	-	-	-
★★		Symmetry Moderate Gwt Port J	R		13.47		2.21	F	-0.7	0.4	4.4	5.2	5.9	-
★★		Symmetry Moderate Gwt Port LB	R		12.92		2.36	F	-0.8	0.3	4.0	4.8	5.4	-
★★		Symmetry Moderate Gwt Port LM	R		9.29	0.049	2.36	F	-0.8	0.3	4.0	4.8	7.5	-
		Symmetry Moderate Gwt Port LW	R	2359.4	9.88		1.80m	N	-0.8	0.4	-	-	-	-
		Symmetry Moderate Gwt Port LW6	R	2359.4	14.07	0.074	1.80m	N	-0.8	0.4	-	-	-	-
★★		Symmetry Moderate Gwt Port LX	R	2359.4	13.22	0.069	2.35	N	-0.8	0.3	4.0	4.8	5.3	-
★★		Symmetry Moderate Gwt Port PW	R	2359.4	11.84		2.14	N	-0.8	0.4	4.3	5.2	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Moderate Gwt Port PW	R	2359.4	14.47	0.062	1.07	N	-0.7	0.8	5.8	-	-	-
		Symmetry Moderate Gwt Port PW	R	2359.4	13.97	0.073	2.15	N	-0.8	0.4	4.3	-	-	-
		Symmetry Moderate Gwt Port PW	R	2359.4	13.54	0.096	2.17	N	-0.8	0.4	4.3	-	-	-
★★★★		Symmetry Moderate Gwt Port PWX	R	2359.4	11.93		0.80m	N	-0.6	0.9	6.5	7.4	-	-
★★		Symmetry Moderate Gwt Port T6	R	2359.4	12.91	0.067	2.22	N	-0.8	0.4	4.2	5.0	5.6	-
★★		Symmetry Moderate Gwt Port T8	R	2359.4	11.63	0.082	2.18	N	-0.8	0.4	4.2	5.0	5.6	-
★★★★		Tangerine Balanced Portfolio	R	1322.0	14.59		1.07	N	-0.8	0.3	6.3	6.3	7.6	6.4
★★		TD Advantage Bal Gro Ptfl Srs	R	123.1	13.10	0.056	2.20	N	-1.0	0.4	4.3	4.7	6.0	-
★★		TD Advantage Bal Gro Ptfl Srs	R	123.1	13.23	0.057	2.17	O	-1.0	0.3	4.4	4.7	6.0	-
★★		TD Advantage Balanced Gro Ptf	R	123.1	14.08		2.19	O	-1.0	0.3	4.4	4.7	6.0	-
★★		TD Advantage Balanced Gro Ptf	R	123.1	15.05		0.95	N	-0.9	0.7	5.7	6.0	7.3	-
★★		TD Advantage Balanced Gro Ptf	R	123.1	13.91		2.19	N	-1.0	0.4	4.4	4.7	6.0	-
★★		TD Advantage Balanced Gro Ptf	R	123.1	14.05	0.060	0.96	N	-0.9	0.6	5.6	6.0	7.3	-
★★		TD Advantage Balanced Ptfl Sr	R	150.5	12.88	0.056	2.09	N	-1.0	0.0	3.4	3.6	5.0	-
★★		TD Advantage Balanced Ptfl Sr	R	150.5	12.97	0.056	2.10	O	-1.0	0.0	3.4	3.5	5.0	-
★★		TD Advantage Balanced Ptfl-A	R	150.5	13.12		2.07	O	-1.0	0.0	3.4	3.6	5.0	-
★★		TD Advantage Balanced Ptfl-F	R	150.5	13.85		0.90	N	-0.9	0.2	4.6	4.8	6.2	-
★★		TD Advantage Balanced Ptfl-Inv	R	150.5	12.95		2.08	N	-1.0	0.0	3.3	3.5	5.0	-
★★		TD Advantage Balanced Ptfl-S	R	150.5	14.22	0.061	0.91	N	-0.9	0.3	4.6	4.8	6.2	-
★★★★		TD Comfort Bal Gro Ptfl Inv S	R	6713.2	18.26		2.02	N	-0.8	0.5	4.2	5.1	5.8	-
★★		TD Comfort Bal Ptfl Inv Srs	R	8244.0	16.95	0.009	1.91	N	-0.7	0.5	3.5	4.2	5.0	-
		TD Comfort Balanced Gro Ptfl	R	6713.2	9.97		0.95m	N	-0.7	-	-	-	-	-
		TD Comfort Balanced Portfolio	R	8244.0	9.97	0.010	0.85m	N	-0.6	-	-	-	-	-
★★★★		TD FundSmart Mgd Bal Gro Ptfl	R	223.4	16.43		2.76	O	-0.9	0.4	5.8	5.0	6.5	5.8
★★★★		TD FundSmart Mgd Bal Gro Ptfl	R	223.4	11.80	0.050	2.76	N	-0.9	0.5	5.7	4.9	6.5	5.8

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD FundSmart Mgd Bal Gro Ptfl	R	223.4	15.95		2.80	N	-0.9	0.4	5.7	4.9	6.4	5.8
★★★		TD FundSmart Mgd Bal Gro Ptfl	R	223.4	12.01	0.051	2.35	N	-0.9	0.5	6.1	5.4	6.8	6.0
★★★		TD FundSmart Mgd Bal Gro Ptfl	R	223.4	15.90		2.35	N	-0.9	0.6	6.2	5.4	6.9	6.4
★★★		TD FundSmart Mgd Bal Gro Ptfl	R	223.4	11.80	0.050	2.84	O	-0.9	0.4	5.7	4.9	6.4	5.8
★★		TD FundSmart Mgd Inc & Mod Gr	R	242.0	14.21		2.61	O	-0.9	0.0	4.3	3.6	5.2	5.1
★★		TD FundSmart Mgd Inc & Mod Gr	R	242.0	11.41	0.049	2.63	N	-0.9	0.0	4.2	3.6	4.5	5.1
★★		TD FundSmart Mgd Inc & Mod Gr	R	242.0	13.83		2.65	N	-0.9	0.0	4.3	3.6	5.2	5.1
★★		TD FundSmart Mgd Inc & Mod Gr	R	242.0	12.09	0.052	2.24	N	-0.9	0.0	4.7	4.0	5.0	5.2
★★		TD FundSmart Mgd Inc & Mod Gr	R	242.0	13.61		2.24	N	-0.9	0.1	4.7	4.0	5.7	5.6
★★		TD FundSmart Mgd Inc & Mod Gr	R	242.0	11.19	0.048	2.68	O	-0.9	0.0	4.2	3.6	4.4	4.6
		TD Managed Balanced Gro ETF P	R	1.4	10.49	0.045	0.77	N	-0.6	0.6	7.0	-	-	-
		TD Managed Balanced Gro GIP C	R		16.79		3.64	O	-0.9	0.0	4.1	3.9	5.1	4.4
		TD Managed Balanced Gro GIP C	R		17.93		3.21	O	-0.9	0.1	4.6	4.3	5.6	4.9
		TD Managed Balanced Gro GIP O	R	25.5	17.03		3.07	O	-0.8	0.2	4.7	4.5	5.7	5.1
★★★		TD Managed Balanced Gro Ptfl-	R	5291.3	16.52		2.18	O	-0.9	0.4	5.8	5.2	6.6	5.9
★★★★		TD Managed Balanced Gro Ptfl-F	R	5291.3	11.51		0.96	N	-0.8	0.7	7.0	-	-	-
★★★		TD Managed Balanced Gro Ptfl-H	R	5291.3	12.03	0.051	2.18	N	-0.9	0.4	5.8	5.2	6.6	6.0
★★★		TD Managed Balanced Gro Ptfl-	R	5291.3	15.93		2.19	N	-0.9	0.4	5.8	5.2	6.6	6.0
★★★		TD Managed Balanced Gro Ptfl-K	R	5291.3	12.72	0.054	1.87	N	-0.9	0.5	6.2	5.6	7.1	6.5
★★★		TD Managed Balanced Gro Ptfl-P	R	5291.3	15.42		1.95	N	-0.9	0.5	6.0	5.5	7.0	6.4
★★★★		TD Managed Balanced Gro Ptfl-S	R	5291.3	15.02	0.063	0.95	N	-0.8	0.7	7.1	-	-	-
★★★		TD Managed Balanced Gro Ptfl-T	R	5291.3	11.96	0.051	2.18	O	-0.9	0.4	5.8	5.2	6.5	5.9
		TD Managed Inc & Mod Gr ETF P	R	1.0	10.31	0.047	0.77	N	-0.7	0.2	5.4	-	-	-
		TD Managed Inc & Mod Gr GIP C	R		16.28		3.37	O	-0.8	0.0	3.0	2.9	4.2	4.0
		TD Managed Inc & Mod Gr GIP C	R		17.36		2.92	O	-0.8	0.1	3.5	3.4	4.9	4.7

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Managed Inc & Mod Gr GIP O	R	15.0	17.31		3.03	O	-0.8	0.1	3.4	3.3	4.7	4.5
★★		TD Managed Inc & Mod Gr Pfl A	R	6946.4	14.61		2.06	O	-0.7	0.1	4.5	4.2	5.6	5.3
★★		TD Managed Inc & Mod Gr Pfl I	R	6946.4	14.56		2.05	N	-0.7	0.1	4.5	4.1	5.6	5.3
★★		TD Managed Inc & Mod Gr Pfl P	R	6946.4	13.64		1.80	N	-0.7	0.1	4.7	4.4	5.9	5.7
★★★		TD Managed Inc & Mod Gr Pfl S	R	6946.4	11.20		0.81	N	-0.6	0.4	5.8	-	-	-
★★		TD Managed Inc & Mod Gr Pfl S	R	6946.4	11.90	0.051	2.04	N	-0.7	0.1	4.4	4.1	5.6	5.3
★★		TD Managed Inc & Mod Gr Pfl S	R	6946.4	12.46	0.053	1.76	N	-0.7	0.1	4.8	4.5	6.0	5.7
★★★		TD Managed Inc & Mod Gr Pfl S	R	6946.4	14.61	0.062	0.81	N	-0.7	0.4	5.9	-	-	-
★★		TD Managed Inc & Mod Gr Pfl S	R	6946.4	11.82	0.051	2.04	O	-0.7	0.1	4.5	4.1	5.5	5.2
★★★		TD Mgd Index Bal Gro Pfl-e	R	36.6	14.37	0.008	1.27	N	-0.8	0.5	6.5	6.3	7.4	6.2
★★★		TD Mgd Index Bal Gro Pfl-Inv	R	36.6	14.38		1.60	N	-0.8	0.4	6.2	6.0	7.1	5.9
★★★		TD Mgd Index Inc & Mod Gro Pf	R	20.4	14.08	0.025	1.24	N	-0.9	0.0	5.0	4.8	6.3	5.7
★★★		TD Mgd Index Inc & Mod Gro Pf	R	20.4	13.34	0.013	1.54	N	-0.9	0.0	4.7	4.5	5.9	5.4
★★		TD Strategic Yield Advisor Se	R	417.7	10.25	0.044	2.14	D	-0.2	0.7	3.1	3.0	5.3	-
★★		TD Strategic Yield Investor S	R	417.7	10.25	0.044	2.16	N	-0.2	0.8	3.2	3.0	5.3	-
★★		TD Strategic Yield Premium Se	R	417.7	9.75	0.042	2.03	N	-0.2	0.8	3.3	3.1	-	-
★★		TD Strategic Yield Series D	R	417.7	9.09	0.039	1.20	N	-0.1	0.9	4.1	3.9	-	-
★★★		TD Strategic Yield Series F	R		10.60	0.045	0.94	N	-0.1	1.0	4.4	4.3	6.8	-
		TD Strategic Yield Series FT5	R	417.7	14.86	0.063	0.85m	N	-0.2	-	-	-	-	-
★★★		TD Strategic Yield Series FT8	R	417.7	14.60	0.101	0.95	N	-0.1	1.1	4.4	4.3	6.4	-
★★		TD Strategic Yield Series H8	R	417.7	13.60	0.095	2.15	N	-0.2	0.8	3.2	3.0	5.3	-
★★		TD Strategic Yield Series T8	R	417.7	13.62	0.095	2.13	D	-0.2	0.8	3.2	3.0	5.3	-
★★★★★		TD U.S. Monthly Inc (US\$) Inv	R	1363.9	15.52	0.003	2.03	N	0.7	4.8	7.2	8.0	6.2	-
★★★★★		TD U.S. Monthly Inc (US\$) Pre	R	1363.9	12.72	0.016	0.67	N	0.8	5.2	8.6	9.5	-	-
★★★★★		TD U.S. Monthly Inc (US\$) Srs	R	1363.9	11.75	0.011	1.08	N	0.8	5.0	8.2	9.0	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		TD U.S. Monthly Income Adviso	R		15.93	0.003	2.02	N	-0.3	2.9	11.0	6.9	11.0	-
		TD U.S. Monthly Income C\$ Inv	R		15.91	0.003	2.05	N	-0.3	2.9	11.0	6.9	11.0	-
*****		TD U.S. Monthly Income C\$ Pre	R		15.33	0.005	1.87	N	-0.3	3.0	11.2	7.1	-	-
		TD U.S. Monthly Income Series	R		16.02	0.018	0.85	N	-0.2	3.2	12.4	8.1	12.1	-
		TD U.S. Monthly Income Series	R		14.85	0.063	0.75m	N	-0.3	-	-	-	-	-
		TD U.S. Monthly Income Series	R		19.52	0.128	0.85	N	-0.3	3.2	12.3	8.1	-	-
		TD U.S. Monthly Income Series	R		18.43	0.122	2.00	N	-0.3	2.9	11.0	6.9	10.6	-
		TD U.S. Monthly Income Series	R		18.40	0.122	2.03	N	-0.3	2.9	11.0	6.9	10.6	-
*****		TD U.S. Monthly Income Srs D	R		11.79	0.010	1.09	N	-0.3	3.2	12.1	-	-	-
		TD U.S. Monthly Income US\$ Sr	R	1363.9	15.14	0.063	0.75m	N	0.8	-	-	-	-	-
*		TriDelta High Income Balanced	R		9.81		2.00m	N	-3.0	-1.4	5.7	6.3	-	-
***		TriDelta High Income Balanced	R		10.91			N	-2.8	-0.9	8.1	9.7	-	-
***		United Enhanced Inc Cp Cl A	R	0.2	13.87	0.004	2.42	O	-1.0	-0.5	0.3	1.3	2.5	5.0
		United Enhanced Inc Cp Cl E2	R	8.8	9.81	0.003	2.03	N	-1.0	-0.5	-	-	-	-
		United Enhanced Inc Cp Cl E2T8	R	0.3	8.71	0.065	2.06	N	-1.0	-0.5	-0.1	-	-	-
		United Enhanced Inc Cp Cl E3	R	8.7	9.82	0.003	1.98	N	-1.0	-0.4	-	-	-	-
		United Enhanced Inc Cp Cl E3T8	R	0.1	8.72	0.065	1.74	N	-1.0	-0.5	0.0	-	-	-
		United Enhanced Inc Cp Cl E4	R	2.3	9.83	0.003	1.91	N	-1.0	-0.4	-	-	-	-
		United Enhanced Inc Cp Cl E4T8	R	0.3	8.73	0.065	1.91	N	-1.0	-0.4	0.0	-	-	-
		United Enhanced Inc Cp Cl E5	R	3.9	9.83	0.003	1.88	N	-1.0	-0.4	-	-	-	-
		United Enhanced Inc Cp Cl E5T8	R	0.0	8.74	0.065	1.88	N	-1.0	-0.4	0.1	-	-	-
*		United Enhanced Inc Cp Cl ET8	R	0.5	6.60	0.049	2.11	N	-1.0	-0.5	-0.1	1.1	1.9	-
		United Enhanced Inc Cp Cl F2	R	3.3	9.96	0.003	0.94	N	-0.9	-0.2	1.8	-	-	-
		United Enhanced Inc Cp Cl F2T8	R	0.1	8.86	0.065	0.92	N	-0.9	-0.2	1.1	-	-	-
		United Enhanced Inc Cp Cl F3	R	4.9	9.97	0.003	0.88	N	-0.9	-0.2	1.8	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		United Enhanced Inc Cp Cl F3T8	R	0.0	8.87	0.065	0.89	N	-0.9	-0.2	1.1	-	-	-
		United Enhanced Inc Cp Cl F4	R	1.9	9.98	0.003	0.81	N	-0.9	-0.2	1.9	-	-	-
		United Enhanced Inc Cp Cl F4T8	R	0.0	8.88	0.065	0.83	N	-0.9	-0.1	1.2	-	-	-
		United Enhanced Inc Cp Cl F5	R	0.0	9.99	0.003	0.75	N	-0.9	-0.1	1.9	-	-	-
		United Enhanced Inc Cp Cl F5T8	R	0.0	8.88	0.066	0.75	N	-0.9	-0.1	1.3	-	-	-
		United Enhanced Inc Cp Cl FT8	R	0.1	8.86	0.065	0.93	N	-0.9	-0.2	1.1	-	-	-
★★★		United Enhanced Inc Cp Cl I	R	241.3	17.52	0.005		N	-0.9	0.1	2.7	3.8	5.0	7.5
★★		United US Eqty Alpha Cp Cl E	R	145.5	18.50	0.091	2.35	O	1.8	7.3	10.2	9.5	10.0	9.4
★★★★★		United US Eqty Growth Cp Cl A	R	0.1	23.23	0.111	2.90	O	-0.2	6.8	26.5	15.3	16.6	13.8
★★★★★		United US Eqty Growth Cp Cl W	R	91.0	31.16	0.148	0.23	O	0.0	7.5	29.9	18.4	19.8	16.9
		Vanguard Balanced ETF Portfol	R	278.5	24.93	0.135	0.22m	N	-0.9	0.5	-	-	-	-
		Vanguard Conservative ETF Por	R	106.5	24.88	0.132	0.22m	N	-0.8	0.0	-	-	-	-
		HIGHEST IN GROUP					6.44		3.6	7.5	29.9	18.4	19.8	16.9
		MEDIAN IN GROUP					2.68		-0.8	0.4	4.1	5.1	5.7	5.7
		AVERAGE IN GROUP					1.87		-0.7	0.6	4.3	5.4	5.8	5.8
		LOWEST IN GROUP					0.00		-3.2	-8.9	-6.9	-0.6	-2.2	-2.6

Date: **September 30, 2018**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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