

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Active Bal Inc Ptfl Sel | R | 1.1 | 10.33 | | | N | 0.7 | 1.2 | - | - | - | - |
| ★★★ | | Acuity Pooled Conser Asset All | R | 16.6 | 18.31 | | *0.12 | N | 1.7 | 3.3 | 8.3 | 2.9 | 10.2 | 7.5 |
| ★★★★ | | AGF Canadian Asset Allocation | R | 743.3 | 27.36 | | 2.67 | O | 0.1 | 2.4 | 12.6 | 4.6 | 4.6 | 5.1 |
| ★★★★ | | AGF Cdn Asset Allocation-D | R | 2.0 | 27.41 | | 2.01 | F | 0.1 | 2.4 | 12.7 | 5.0 | 5.0 | 5.5 |
| ★★★★ | | AGF Cdn Asset Allocation-T | R | 15.9 | 9.50 | | 2.61 | O | -0.5 | 0.4 | 7.7 | 2.6 | 3.2 | - |
| ★★★★ | | AGF Cdn Asset Allocation-V | R | 6.2 | 13.06 | | 2.61 | O | -0.3 | 1.1 | 9.5 | 3.3 | 3.8 | - |
| ★ | | AGF Conservative AA Fund T | R | 61.1 | 9.26 | | 3.11 | O | 0.4 | 0.3 | -2.0 | - | - | - |
| ★ | | AGF Conservative AA V | R | 0.0 | 9.95 | 0.001 | 3.13 | O | 0.6 | 1.1 | 0.5 | - | - | - |
| ★★ | | AGF Conservative Asset Allo | R | 46.8 | 11.56 | | 2.91 | O | 1.0 | 2.4 | 4.5 | -0.1 | 7.2 | - |
| ★ | | AGF Traditional Balanced-D | R | 3.0 | 6.42 | 0.011 | 1.91 | F | 1.1 | 2.3 | 7.1 | 2.6 | 7.5 | 3.7 |
| ★★★ | | AGF Traditional Income-T | R | 6.7 | 9.70 | 0.033 | 2.27 | O | -1.1 | 0.9 | 5.5 | 6.4 | - | - |
| ★ | | AIC Canadian Balanced Seg (10 | R | 1.6 | 5.69 | | 4.46 | O | -1.1 | -2.5 | 5.8 | 1.6 | 6.6 | 2.3 |
| ★ | | AIC Canadian Balanced Seg (75 | R | 0.3 | 6.67 | | 3.41 | O | -0.8 | -1.8 | 7.5 | 3.3 | 7.9 | 3.5 |
| ★★ | | Allegro Balanced Port Cl TNL | R | 0.0 | 9.66 | 0.047 | 2.68 | N | 0.1 | 3.0 | 10.6 | 3.1 | - | - |
| | | Allegro Moderate Conserv-A RD | R | 0.0 | 10.85 | 0.005 | 2.46 | D | 0.8 | 3.0 | 10.2 | - | - | - |
| | | Allegro Moderate Conserv-B RD | R | 0.0 | 10.84 | 0.004 | 2.51 | N | 0.8 | 3.0 | 10.1 | - | - | - |
| ★★ | | Allegro Moderate Conservative | R | 0.0 | 10.47 | 0.004 | 2.53 | N | 0.8 | 3.0 | 10.1 | 4.7 | 6.5 | 3.0 |
| ★★ | | Altamira Dividend | R | 121.6 | 5.11 | | 1.53 | N | -0.8 | 1.2 | 7.1 | 3.0 | 8.1 | 4.2 |
| | | Alto Mthly In & Enh Grwth Prt | R | 0.0 | 10.37 | 0.015 | 1.48m | D | 0.1 | 1.7 | - | - | - | - |
| | | Alto Mthly In & Enh Grwth Prt | R | 0.0 | 10.38 | 0.015 | 1.48m | N | 0.1 | 1.7 | - | - | - | - |
| ★★★★ | | Alto Mthly In & Enh Grwth Prt | R | 0.0 | 7.80 | 0.038 | 2.50 | D | 0.1 | 1.6 | 8.2 | 5.1 | 9.7 | - |
| ★★★★ | | Alto Mthly In & Enh Grwth Prt | R | 0.0 | 7.74 | 0.037 | 2.58 | N | 0.1 | 1.6 | 8.2 | 5.0 | 9.6 | - |
| | | Alto Mthly In & Enh Grwth Prt | N | 0.0 | 10.19 | 0.051 | 0.63m | N | 0.2 | 2.0 | - | - | - | - |
| | | Alto Mthly In & Enh Grwth Prt | R | 0.0 | 10.39 | 0.028 | 0.63m | N | 0.2 | 2.0 | - | - | - | - |
| | | Alto Mthly In & Enh Grwth Pt- | N | 0.0 | 10.13 | 0.051 | 1.48m | D | 0.1 | 1.7 | - | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Alto Mthly In & Enh Grwth Pt- | N | 0.0 | 10.13 | 0.051 | 1.48m | N | 0.1 | 1.7 | - | - | - | - |
| *** | | Alto Mthly In & Enh Gwth Prt | R | 0.0 | 7.42 | 0.036 | 2.64 | O | 0.0 | 1.6 | 8.1 | 5.0 | 9.6 | - |
| *** | | Alto Mthly Inc & Enh Grwth Po | R | 756.0 | 11.77 | 0.014 | 2.50 | R | 0.1 | 1.6 | 8.2 | 5.2 | 9.8 | - |
| *** | | Alto Mthly Inc & Enh Grwth Po | R | 0.0 | 11.72 | 0.013 | 2.58 | N | 0.1 | 1.6 | 8.2 | 5.1 | 9.7 | - |
| *** | | Alto Mthly Inc & Enh Grwth Po | R | 0.0 | 10.90 | 0.003 | 2.64 | O | 0.0 | 1.6 | 8.1 | 5.0 | 9.6 | - |
| | | Alto Mthly Inc & Grwth Port J | R | 0.0 | 10.31 | 0.015 | 2.03m | N | -0.1 | 1.4 | - | - | - | - |
| ** | | Alto Mthly Inc & Grwth Port-A | R | 674.0 | 11.54 | 0.015 | 2.44 | R | -0.1 | 1.3 | 6.4 | 4.5 | 8.2 | - |
| ** | | Alto Mthly Inc & Grwth Port-B | R | 0.0 | 11.50 | 0.015 | 2.50 | N | -0.1 | 1.3 | 6.3 | 4.4 | 8.1 | - |
| ** | | Alto Mthly Inc & Grwth Port-C | R | 0.0 | 10.79 | 0.006 | 2.55 | O | -0.2 | 1.3 | 6.3 | 4.3 | 8.1 | - |
| | | Alto Mthly Inc & Grwth Port-J | R | 0.0 | 10.31 | 0.016 | 1.47m | D | -0.1 | 1.4 | - | - | - | - |
| ** | | Alto Mthly Inc & Grwth Port-T | R | 0.0 | 8.43 | 0.035 | 2.44 | D | -0.1 | 1.3 | 6.4 | 4.4 | 8.2 | - |
| ** | | Alto Mthly Inc & Grwth Port-T | R | 0.0 | 8.36 | 0.035 | 2.50 | N | -0.1 | 1.3 | 6.3 | 4.4 | 8.1 | - |
| ** | | Alto Mthly Inc & Grwth Port-TC | R | 0.0 | 8.05 | 0.034 | 2.55 | O | -0.2 | 1.3 | 6.3 | 4.3 | 8.1 | - |
| | | Alto Mthly Inc & Grwth Port-T | N | 0.0 | 10.12 | 0.045 | 1.47m | D | -0.1 | 1.4 | - | - | - | - |
| | | Alto Mthly Inc & Grwth Port-T | N | 0.0 | 10.12 | 0.045 | 1.47m | N | -0.1 | 1.4 | - | - | - | - |
| | | Alto Mthly Inc & Grwth Port-TU | N | 0.0 | 10.19 | 0.045 | 0.58m | N | 0.0 | 1.7 | - | - | - | - |
| | | Alto Mthly Inc & Grwth Port-U | R | 0.0 | 10.31 | 0.030 | 0.58m | N | 0.0 | 1.7 | - | - | - | - |
| *** | | APEX Growth & Income | R | 8.1 | 11.47 | | 2.76 | R | 0.9 | 3.7 | 11.0 | 4.0 | 7.8 | 4.2 |
| ***** | | APM Balanced | R | 24.9 | 14.56 | | | O | 0.6 | 3.8 | 15.8 | 8.2 | 11.7 | - |
| *** | | Assumption Life Balanced-A | R | 1.2 | 11.55 | | 2.77 | N | 1.2 | 3.0 | 11.2 | 4.7 | - | - |
| *** | | Assumption Life Balanced-B | R | 2.2 | 11.15 | | 3.80 | N | 1.1 | 2.7 | 9.9 | 3.5 | - | - |
| *** | | Assumption Life Balanced-C | R | 7.1 | 11.20 | | 3.76 | R | 1.1 | 2.8 | 10.1 | 3.7 | - | - |
| *** | | Assumption/FDI Monthly Income | R | 2.2 | 12.86 | | 2.67 | N | 0.7 | 2.0 | 10.5 | 7.5 | 12.8 | - |
| *** | | Assumption/FDI Monthly Income | R | 7.4 | 12.02 | | 3.70 | N | 0.6 | 1.7 | 9.3 | 6.4 | 11.6 | - |
| *** | | Assumption/FDI Monthly Inc - C | R | 5.5 | 12.11 | | 3.58 | R | 0.6 | 1.7 | 9.4 | 6.5 | 11.8 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Astra Balanced Strategy | R | 265.1 | 11.21 | | 2.52 | O | 1.5 | 3.3 | 10.0 | 4.4 | 7.4 | 4.1 |
| | | Axiom Diversified Monthly Inc | R | 1.6 | 11.47 | 0.038 | | N | - | - | - | - | - | - |
| ★★★ | | Axiom Divers Mthly In Pt Elite | R | 14.1 | 10.27 | 0.034 | 1.47 | O | 0.6 | 2.8 | 10.2 | 5.2 | 9.6 | - |
| ★★★ | | Axiom Diver Mthly In Pt Elt-T8 | R | | 8.36 | 0.056 | 1.47 | O | 0.6 | 2.8 | 10.2 | 5.2 | 9.2 | - |
| ★★★ | | Axiom Divers Mthly Inc Pt Sel | R | 12.9 | 9.82 | 0.033 | 1.99 | O | 0.6 | 2.7 | 9.6 | 4.6 | 9.0 | - |
| ★★★ | | Axiom Diver Mthly In Pt Sel-T6 | R | | 8.91 | 0.045 | 2.03 | O | 0.6 | 2.7 | 9.7 | 4.6 | 8.9 | - |
| ★★★ | | Axiom Diver Mthly In Pt Sel-T8 | R | 0.0 | 9.06 | 0.060 | 2.03 | O | 0.6 | 2.7 | 9.6 | 4.6 | - | - |
| ★★★ | | Axiom Divers Mthly Inc Pt-A | R | 206.6 | 10.40 | 0.035 | 2.20 | O | 0.6 | 2.6 | 9.4 | 4.4 | 8.8 | - |
| ★★★ | | Axiom Divers Mthly Inc Pt-T6 | R | 8.3 | 8.74 | 0.044 | 2.14 | O | 0.6 | 2.6 | 7.3 | 3.8 | 8.5 | - |
| ★★★ | | Axiom Divers Mthly Inc Pt-T8 | R | 6.9 | 7.65 | 0.051 | 2.16 | O | 0.6 | 2.6 | 9.5 | 4.5 | 8.9 | - |
| | | Balanced Fund (Walmart) | R | 322.4 | 12.56 | | | N | 0.9 | 4.2 | 16.4 | - | - | - |
| ★★★★★ | | Balanced Value (MFS) | R | 14.9 | 18.30 | | 0.95 | N | 0.9 | 3.8 | 15.4 | 6.8 | 9.2 | 5.2 |
| ★★ | | Barometer High Income | R | 560.0 | 11.47 | 0.060 | 1.95m | F | -0.8 | 2.1 | 6.9 | 6.1 | 11.6 | - |
| | | Bissett Strategic Inc Sel | R | 0.6 | 10.22 | | | N | -0.4 | 0.4 | - | - | - | - |
| ★★★★ | | BlackRock Balanced ModerateIdx | N | 1312.2 | 22.72 | | | N | 1.8 | 3.5 | 0.0 | 7.5 | 10.9 | 6.2 |
| ★★ | | BMO Asset Allocation | R | 1825.5 | 19.12 | | 2.11 | N | 0.4 | 2.5 | 9.2 | 4.3 | 7.2 | 5.0 |
| ★★ | | BMO Asset Allocation Fd - Adv | R | 1825.5 | 27.06 | | 2.10 | O | 0.4 | 2.5 | 9.2 | 4.3 | - | - |
| ★★ | | BMO Asset Allocation Fd - Cla | R | 1825.5 | 26.63 | | 1.85 | F | 0.4 | 2.6 | 9.5 | 4.6 | - | - |
| ★★★ | | BMO Asset Allocation Fund - F | R | 1825.5 | 12.13 | | 1.32 | N | 0.5 | 2.9 | 10.3 | 5.2 | - | - |
| | | BMO Asset Allocation Fund Srs | R | 1825.5 | 15.12 | | 1.85 | F | 0.4 | - | - | - | - | - |
| | | BMO Asset Allocation Fund Srs | R | 1825.5 | 15.63 | | 0.82 | N | 0.4 | - | - | - | - | - |
| ★★ | | BMO Asset Allocation Fund - T5 | R | 1825.5 | 8.13 | 0.034 | 2.07 | O | 0.4 | 2.5 | 9.2 | 4.3 | - | - |
| ★★★★ | | BMO Div Income Portfolio Sr A | R | 564.6 | 6.67 | 0.025 | 2.25 | N | 0.7 | 2.9 | 12.3 | 6.4 | 9.4 | - |
| | | BMO Div Income Portfolio Sr R | N | 564.6 | 6.48 | 0.045 | 1.75m | N | 0.7 | 2.9 | - | - | - | - |
| | | BMO Div Income Portfolio Sr T6 | N | 564.6 | 10.36 | 0.052 | 1.75m | N | 0.7 | 2.9 | - | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | BMO InsuranceCdnIncStr GIF(OT) | R | | 10.12 | | 1.70m | O | 1.3 | - | - | - | - | - |
| | | BMO Insurance Cdn Inc Strt GIF | R | | 10.12 | | 1.70m | O | 1.3 | - | - | - | - | - |
| | | BMO Insur N. Am Inc Str GIF OT | R | | 10.14 | | 1.70m | O | 1.5 | - | - | - | - | - |
| | | BMO Insurance N. Amer Inc Str | R | | 10.14 | | 1.70m | O | 1.5 | - | - | - | - | - |
| ★★ | | BMO Monthly Income | R | 3529.1 | 7.24 | 0.024 | 1.57 | N | 0.9 | 1.7 | 6.7 | 4.6 | 8.7 | 5.4 |
| ★★ | | BMO Monthly Income ETF | R | 79.2 | 15.84 | 0.058 | 0.55m | N | 0.8 | 1.6 | 3.6 | 7.2 | - | - |
| ★★ | | BMO Monthly Income Fund - F | R | 3529.1 | 10.22 | 0.034 | 1.05 | F | 1.0 | 1.9 | 6.8 | 5.0 | 9.1 | - |
| | | BMO Monthly Income Fund Serie | N | 3529.1 | 6.96 | 0.060 | 1.30m | N | 0.9 | 1.7 | - | - | - | - |
| | | BMO Monthly Income Sr T6 | N | 3529.1 | 9.97 | 0.050 | 1.30m | N | 0.9 | 1.7 | - | - | - | - |
| ★★★★★ | | BonaVista Private Balanced | R | 21.2 | 18.99 | | | N | 0.6 | 4.2 | 16.3 | 8.3 | 13.2 | 7.4 |
| | | CAN Bal (Greystone) 100/100 (| R | 75.2 | 11.90 | | 2.30m | N | 1.0 | 3.5 | 11.4 | - | - | - |
| | | CAN Bal (Greystone) 100/100 (| R | | 12.46 | | 3.14 | N | 1.3 | 4.2 | 14.4 | - | - | - |
| | | CAN Bal (Greystone) 75/100 (P | R | 75.2 | 11.96 | | 2.49 | N | 1.1 | 3.6 | 11.8 | - | - | - |
| | | CAN Bal (Greystone) 75/100 (P | R | | 12.46 | | 2.93 | N | 1.3 | 4.2 | 14.4 | - | - | - |
| | | CAN Bal (Greystone) 75/75 (PS | R | 75.2 | 11.98 | | 1.95m | N | 1.1 | 3.6 | 11.8 | - | - | - |
| | | CAN Bal (Greystone) 75/75 (PS | R | | 12.46 | | 2.90 | N | 1.3 | 4.2 | 14.4 | - | - | - |
| | | CAN Bal Alloc (PSG) 100/100 (| R | 299.4 | 11.94 | | 2.25m | N | 1.0 | 3.2 | 11.5 | - | - | - |
| | | CAN Bal Alloc (PSG) 75/100 (P | R | 299.4 | 11.98 | | 2.49 | N | 1.0 | 3.2 | 11.6 | - | - | - |
| | | CAN Bal Alloc (PSG) 75/75 (PS | R | 299.4 | 11.99 | | 2.00m | N | 1.0 | 3.2 | 11.7 | - | - | - |
| ★★★★ | | CAN Balanced (BT) 100/100 | R | 231.4 | 13.77 | | 3.35 | N | 0.3 | 2.4 | 12.8 | 6.5 | - | - |
| | | CAN Balanced (BT) 100/100 (PS | R | 231.4 | 12.47 | | 2.40m | N | 0.3 | 2.5 | 13.3 | - | - | - |
| | | CAN Balanced (BT) 100/100 (PS | R | | 13.11 | | 3.35 | N | 0.6 | 3.3 | 16.6 | - | - | - |
| ★★★★ | | CAN Balanced (BT) 75/100 | R | 231.4 | 13.89 | | 3.18 | N | 0.3 | 2.5 | 13.0 | 6.7 | - | - |
| | | CAN Balanced (BT) 75/100 (PS1) | R | 231.4 | 12.53 | | 2.20m | N | 0.4 | 2.6 | 13.6 | - | - | - |
| | | CAN Balanced (BT) 75/100 (PS2) | R | | 13.11 | | 3.18 | N | 0.6 | 3.3 | 16.6 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | CAN Balanced (BT) 75/75 | R | 231.4 | 13.93 | | 3.90 | N | 0.3 | 2.5 | 13.1 | 6.8 | - | - |
| | | CAN Balanced (BT) 75/75 (PS1) | R | 231.4 | 12.56 | | 2.05m | N | 0.4 | 2.6 | 13.7 | - | - | - |
| | | CAN Balanced (BT) 75/75 (PS2) | R | | 13.10 | | 3.09 | N | 0.6 | 3.3 | 16.6 | - | - | - |
| ★★★ | | CAN Balanced (Greystone) 100/ | R | 75.2 | 12.26 | | 3.14 | N | 1.0 | 3.4 | 11.1 | 2.9 | - | - |
| ★★★ | | CAN Balanced (Greystone) 75/1 | R | 75.2 | 12.34 | | 2.93 | N | 1.0 | 3.5 | 11.2 | 3.1 | - | - |
| ★★★ | | CAN Balanced (Greystone) 75/75 | R | 75.2 | 12.34 | | 2.90 | N | 1.0 | 3.5 | 11.3 | 3.1 | - | - |
| | | CAN Balanced Alloc 100/100 (P | R | | 12.48 | | 3.06 | N | 1.2 | 3.8 | 14.3 | - | - | - |
| | | CAN Balanced Alloc 75/100 (PS | R | | 12.49 | | 2.93 | N | 1.2 | 3.9 | 14.4 | - | - | - |
| | | CAN Balanced Alloc 75/75 (PS2) | R | | 12.50 | | 2.87 | N | 1.2 | 3.9 | 14.4 | - | - | - |
| ★★★★ | | CAN Balanced Allocation 100/1 | R | 299.4 | 13.03 | | 3.60 | N | 0.9 | 3.0 | 10.9 | 5.6 | - | - |
| ★★★★ | | CAN Balanced Allocation 75/100 | R | 299.4 | 13.10 | | 2.93 | N | 0.9 | 3.1 | 11.1 | 5.8 | - | - |
| ★★★★ | | CAN Balanced Allocation 75/75 | R | 299.4 | 13.15 | | 2.87 | N | 0.9 | 3.1 | 11.2 | 5.9 | - | - |
| | | CAN Cdn Gr & Inc (A) 100/100 | R | 18.6 | 12.25 | | 2.40m | N | 0.1 | 2.3 | 12.4 | - | - | - |
| | | CAN Cdn Gr & Inc (A) 100/100 | R | | 12.88 | | 3.32 | N | 0.4 | 3.0 | 15.7 | - | - | - |
| | | CAN Cdn Gr & Inc (A) 75/100 (| R | 18.6 | 12.30 | | 2.20m | N | 0.1 | 2.3 | 12.7 | - | - | - |
| | | CAN Cdn Gr & Inc (A) 75/100 (| R | | 12.86 | | 3.14 | N | 0.4 | 3.0 | 15.6 | - | - | - |
| | | CAN Cdn Gr & Inc (A) 75/75 (P | R | 18.6 | 12.34 | | 2.05m | N | 0.2 | 2.4 | 12.8 | - | - | - |
| | | CAN Cdn Gr & Inc (A) 75/75 (P | R | | 12.86 | | 3.07 | N | 0.4 | 3.0 | 15.6 | - | - | - |
| ★★★ | | CAN Cdn Growth & Income (A) 1 | R | 18.6 | 12.03 | | 3.32 | N | 0.1 | 2.2 | 12.0 | 3.9 | - | - |
| ★★★ | | CAN Cdn Growth & Income (A) 7 | R | 18.6 | 12.12 | | 3.14 | N | 0.1 | 2.2 | 12.1 | 4.1 | - | - |
| ★★★ | | CAN Cdn Growth & Income (A) 7 | R | 18.6 | 12.13 | | 3.70 | N | 0.1 | 2.2 | 12.2 | 4.1 | - | - |
| ★★★ | | CAN Cdn Lg Cap Balanced (M) 1 | R | 19.3 | 10.99 | | 3.12 | N | 0.5 | 3.0 | 9.4 | 3.2 | - | - |
| ★★★ | | CAN Cdn Lg Cap Balanced (M) 7 | R | 19.3 | 11.06 | | 2.90 | N | 0.6 | 3.1 | 9.6 | 3.4 | - | - |
| ★★★ | | CAN Cdn Lg Cap Balanced (M) 7 | R | 19.3 | 11.10 | | 2.81 | N | 0.6 | 3.1 | 9.6 | 3.5 | - | - |
| | | CAN Cdn Lg Cp Bal (M) 100/100 | R | 19.3 | 11.51 | | 2.30m | N | 0.6 | 3.1 | 9.6 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CAN Cdn Lg Cp Bal (M) 75/100 | R | 19.3 | 11.56 | | 2.10m | N | 0.6 | 3.2 | 9.9 | - | - | - |
| | | CAN Cdn Lg Cp Bal (M) 75/75 (| R | 19.3 | 11.59 | | 1.95m | N | 0.6 | 3.2 | 10.0 | - | - | - |
| | | CAN CI Bal Inc (PSG) 100/100 | R | 37.0 | 12.03 | | 2.20m | N | 1.2 | 3.4 | 12.2 | - | - | - |
| | | CAN CI Bal Inc (PSG) 75/100 (| R | 37.0 | 12.07 | | 2.05m | N | 1.3 | 3.5 | 12.4 | - | - | - |
| | | CAN CI Bal Inc (PSG) 75/75 (P | R | 37.0 | 12.08 | | 2.00m | N | 1.3 | 3.5 | 12.4 | - | - | - |
| ★★★★ | | CAN CI Bal Income (PSG) 100/1 | R | 37.0 | 12.70 | | 3.19 | N | 1.2 | 3.3 | 11.7 | 4.8 | - | - |
| ★★★★ | | CAN CI Bal Income (PSG) 75/100 | R | 37.0 | 12.80 | | 3.10 | N | 1.2 | 3.4 | 11.8 | 5.0 | - | - |
| ★★★★ | | CAN CI Bal Income (PSG) 75/75 | R | 37.0 | 12.81 | | 3.00 | N | 1.2 | 3.4 | 11.9 | 5.0 | - | - |
| | | CAN CI Bal Income 100/100 (PS | R | | 12.58 | | 3.19 | N | 1.5 | 4.1 | 15.1 | - | - | - |
| | | CAN CI Bal Income 75/100 (PS2) | R | | 12.58 | | 3.01 | N | 1.5 | 4.1 | 15.1 | - | - | - |
| | | CAN CI Bal Income 75/75 (PS2) | R | | 12.59 | | 3.00 | N | 1.5 | 4.1 | 15.2 | - | - | - |
| ★★★ | | CAN Core Bal (PSG) 100/100 | R | 30.6 | 12.94 | | 2.96 | N | 0.9 | 3.1 | 11.0 | 5.5 | - | - |
| | | CAN Core Bal (PSG) 100/100 (P | R | 30.6 | 11.92 | | 2.00m | N | 1.0 | 3.3 | 11.5 | - | - | - |
| ★★★ | | CAN Core Bal (PSG) 75/100 | R | 30.6 | 13.03 | | 2.76 | N | 0.9 | 3.2 | 11.2 | 5.6 | - | - |
| | | CAN Core Bal (PSG) 75/100 (PS | R | 30.6 | 11.96 | | 1.85m | N | 1.0 | 3.3 | 11.7 | - | - | - |
| ★★★ | | CAN Core Bal (PSG) 75/75 | R | 30.6 | 13.07 | | 2.77 | N | 0.9 | 3.2 | 11.3 | 5.7 | - | - |
| | | CAN Core Bal (PSG) 75/75 (PS1) | R | 30.6 | 11.97 | | 1.80m | N | 1.0 | 3.3 | 11.8 | - | - | - |
| | | CAN Core Balanced 100/100 (PS | R | | 12.41 | | 2.96 | N | 1.2 | 3.9 | 14.2 | - | - | - |
| | | CAN Core Balanced 75/100 (PS2) | R | | 12.41 | | 2.76 | N | 1.2 | 3.9 | 14.2 | - | - | - |
| | | CAN Core Balanced 75/75 (PS2) | R | | 12.43 | | 2.77 | N | 1.2 | 3.9 | 14.3 | - | - | - |
| | | CAN Core Md Gr Pl (PSG) 75/10 | R | 10.4 | 11.65 | | 1.80m | N | 1.2 | 3.0 | 9.8 | - | - | - |
| | | CAN Core Md Gr Pl (PSG) 75/75 | R | 10.4 | 11.64 | | 1.75m | N | 1.2 | 3.0 | 9.8 | - | - | - |
| | | CAN Core Md Gr Pl (PSG)100/10 | R | 10.4 | 11.60 | | 1.95m | N | 1.2 | 2.9 | 9.5 | - | - | - |
| | | CAN Core Mod (PSG) 100/100 (P | R | 9.6 | 11.29 | | 1.90m | N | 1.4 | 2.6 | 7.6 | - | - | - |
| | | CAN Core Mod (PSG) 75/100 (PS | R | 9.6 | 11.32 | | 1.75m | N | 1.4 | 2.7 | 7.8 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CAN Core Mod (PSG) 75/75 (PS1) | R | 9.6 | 11.33 | | 1.70m | N | 1.4 | 2.7 | 7.9 | - | - | - |
| *** | | CAN Core Mod Gro Plus (PSG) 1 | R | 10.4 | 12.61 | | 2.92 | N | 1.2 | 2.8 | 9.1 | 5.0 | - | - |
| *** | | CAN Core Mod Gro Plus (PSG) 7 | R | 10.4 | 12.71 | | 2.73 | N | 1.2 | 2.9 | 9.2 | 5.2 | - | - |
| *** | | CAN Core Mod Gro Plus (PSG) 7 | R | 10.4 | 12.75 | | 2.69 | N | 1.2 | 2.9 | 9.3 | 5.2 | - | - |
| | | CAN Core Mod Gro Plus 100/100 | R | | 12.07 | | 2.92 | N | 1.4 | 3.5 | 12.1 | - | - | - |
| | | CAN Core Mod Gro Plus 75/100 | R | | 12.07 | | 2.73 | N | 1.4 | 3.5 | 12.1 | - | - | - |
| | | CAN Core Mod Gro Plus 75/75 (| R | | 12.07 | | 2.69 | N | 1.4 | 3.5 | 12.1 | - | - | - |
| ** | | CAN Core Moderate (PSG) 100/1 | R | 9.6 | 12.32 | | 2.81 | N | 1.4 | 2.5 | 7.2 | 4.6 | - | - |
| ** | | CAN Core Moderate (PSG) 75/100 | R | 9.6 | 12.42 | | 2.65 | N | 1.4 | 2.6 | 7.4 | 4.7 | - | - |
| ** | | CAN Core Moderate (PSG) 75/75 | R | 9.6 | 12.45 | | 2.59 | N | 1.4 | 2.6 | 7.4 | 4.8 | - | - |
| | | CAN Core Moderate 100/100 (PS | R | | 11.73 | | 2.81 | N | 1.6 | 3.2 | 10.1 | - | - | - |
| | | CAN Core Moderate 75/100 (PS2) | R | | 11.73 | | 2.65 | N | 1.6 | 3.2 | 10.1 | - | - | - |
| | | CAN Core Moderate 75/75 (PS2) | R | | 11.73 | | 2.59 | N | 1.6 | 3.2 | 10.1 | - | - | - |
| | | CAN F Mod Gr Pl (PSG)100/100(| R | 25.0 | 11.55 | | 2.15m | N | 1.5 | 3.3 | 9.0 | - | - | - |
| | | CAN F Mod Gr Pl (PSG)75/100 (| R | 25.0 | 11.59 | | 2.00m | N | 1.5 | 3.3 | 9.2 | - | - | - |
| | | CAN F Mod Gr Pl (PSG)75/75 (P | R | 25.0 | 11.60 | | 1.95m | N | 1.5 | 3.3 | 9.2 | - | - | - |
| *** | | CAN Fid Balanced (PSG) 100/100 | R | 62.9 | 12.42 | | 3.20 | N | 1.3 | 3.5 | 10.3 | 3.9 | - | - |
| | | CAN Fid Balanced (PSG) 100/10 | R | 62.9 | 11.86 | | 2.25m | N | 1.3 | 3.6 | 10.8 | - | - | - |
| *** | | CAN Fid Balanced (PSG) 75/100 | R | 62.9 | 12.49 | | 3.50 | N | 1.3 | 3.6 | 10.5 | 4.0 | - | - |
| | | CAN Fid Balanced (PSG) 75/100 | R | 62.9 | 11.89 | | 2.10m | N | 1.3 | 3.7 | 11.0 | - | - | - |
| *** | | CAN Fid Balanced (PSG) 75/75 | R | 62.9 | 12.51 | | 3.10 | N | 1.3 | 3.6 | 10.5 | 4.1 | - | - |
| | | CAN Fid Balanced (PSG) 75/75 | R | 62.9 | 11.90 | | 2.05m | N | 1.3 | 3.7 | 11.1 | - | - | - |
| | | CAN Fid Balanced 100/100 (PS2) | R | | 12.43 | | 3.20 | N | 1.5 | 4.4 | 13.9 | - | - | - |
| | | CAN Fid Balanced 75/100 (PS2) | R | | 12.41 | | 3.05 | N | 1.5 | 4.3 | 13.8 | - | - | - |
| | | CAN Fid Balanced 75/75 (PS2) | R | | 12.41 | | 3.01 | N | 1.5 | 4.3 | 13.8 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | CAN Fid Mod Gr Plus (PSG) 100 | R | 25.0 | 12.20 | | 3.70 | N | 1.5 | 3.2 | 8.5 | 3.7 | - | - |
| ★★ | | CAN Fid Mod Gr Plus (PSG) 75/ | R | 25.0 | 12.29 | | 2.96 | N | 1.5 | 3.2 | 8.7 | 3.8 | - | - |
| | | CAN Fid Mod Gro Plus 100/100(| R | | 12.07 | | 3.07 | N | 1.7 | 3.9 | 11.8 | - | - | - |
| | | CAN Fid Mod Gro Plus 75/100 (| R | | 12.07 | | 2.96 | N | 1.7 | 4.0 | 11.8 | - | - | - |
| | | CAN Fid Mod Gro Plus 75/75 (P | R | | 12.07 | | 2.86 | N | 1.7 | 3.9 | 11.8 | - | - | - |
| | | CAN FT Bal Inc (PSG) 100/100 | R | 17.1 | 12.06 | | 2.15m | N | 1.3 | 3.0 | 10.9 | - | - | - |
| | | CAN FT Bal Inc (PSG) 75/100 (| R | 17.1 | 12.09 | | 2.00m | N | 1.3 | 3.1 | 11.0 | - | - | - |
| | | CAN FT Bal Inc (PSG) 75/75 (P | R | 17.1 | 12.10 | | 1.95m | N | 1.3 | 3.1 | 11.1 | - | - | - |
| ★★★★ | | CAN FT Bal Income (PSG) 100/1 | R | 17.1 | 12.93 | | 3.60 | N | 1.2 | 2.9 | 10.3 | 5.7 | - | - |
| ★★★★ | | CAN FT Bal Income (PSG) 75/100 | R | 17.1 | 13.05 | | 2.92 | N | 1.2 | 2.9 | 10.5 | 5.9 | - | - |
| ★★★★ | | CAN FT Bal Income (PSG) 75/75 | R | 17.1 | 13.10 | | 2.82 | N | 1.2 | 3.0 | 10.6 | 6.0 | - | - |
| | | CAN FT Bal Income 100/100 (PS | R | | 12.59 | | 3.06 | N | 1.5 | 3.7 | 13.7 | - | - | - |
| | | CAN FT Bal Income 75/100 (PS2) | R | | 12.59 | | 2.92 | N | 1.5 | 3.7 | 13.7 | - | - | - |
| | | CAN FT Bal Income 75/75 (PS2) | R | | 12.59 | | 2.82 | N | 1.5 | 3.7 | 13.7 | - | - | - |
| | | CAN FT Mod Gr (PSG) 75/100 (P | R | 11.2 | 11.73 | | 1.90m | N | 1.5 | 2.8 | 9.1 | - | - | - |
| | | CAN FT Mod Gr (PSG) 75/75 (PS | R | 11.2 | 11.74 | | 1.85m | N | 1.5 | 2.8 | 9.2 | - | - | - |
| ★★ | | CAN FT Mod Growth (PSG) 100/1 | R | 11.2 | 12.61 | | 2.88 | N | 1.5 | 2.6 | 8.4 | 5.3 | - | - |
| ★★ | | CAN FT Mod Growth (PSG) 75/100 | R | 11.2 | 12.71 | | 2.81 | N | 1.5 | 2.7 | 8.6 | 5.4 | - | - |
| | | CAN FT Mod Growth 75/100 (PS2) | R | | 12.19 | | 2.81 | N | 1.7 | 3.4 | 11.6 | - | - | - |
| | | CAN FT Mod Growth 75/75 (PS2) | R | | 12.19 | | 2.86 | N | 1.7 | 3.4 | 11.6 | - | - | - |
| | | CAN In Gr Plus (PSG) 100/100 | R | 31.7 | 11.57 | | 2.20m | N | 1.3 | 2.7 | 8.3 | - | - | - |
| | | CAN In Gr Plus (PSG) 75/100 (| R | 31.7 | 11.60 | | 2.05m | N | 1.3 | 2.8 | 8.5 | - | - | - |
| | | CAN In Gr Plus (PSG) 75/75 (P | R | 31.7 | 11.62 | | 1.95m | N | 1.3 | 2.8 | 8.6 | - | - | - |
| ★★★ | | CAN Income Grth Plus (PSG) 10 | R | 31.7 | 12.70 | | 3.14 | N | 1.2 | 2.6 | 7.9 | 5.5 | - | - |
| ★★★ | | CAN Income Grth Plus (PSG) 75 | R | 31.7 | 12.81 | | 2.91 | N | 1.3 | 2.7 | 8.1 | 5.7 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | CAN Income Grth Plus (PSG) 75 | R | 31.7 | 12.83 | | 2.85 | N | 1.3 | 2.7 | 8.1 | 5.7 | - | - |
| | | CAN Income Grth Plus 100/100 | R | | 12.11 | | 3.14 | N | 1.5 | 3.4 | 11.3 | - | - | - |
| | | CAN Income Grth Plus 75/100 (| R | | 12.09 | | 2.91 | N | 1.5 | 3.4 | 11.1 | - | - | - |
| | | CAN Income Grth Plus 75/75 (P | R | | 12.10 | | 2.85 | N | 1.5 | 3.4 | 11.2 | - | - | - |
| | | CAN Mac Bal Inc (PSG) 100/100 | R | 22.5 | 11.43 | | 2.15m | N | 0.9 | 2.3 | 8.0 | - | - | - |
| | | CAN Mac Bal Inc (PSG) 75/100 | R | 22.5 | 11.47 | | 2.00m | N | 0.9 | 2.4 | 8.2 | - | - | - |
| | | CAN Mac Bal Inc (PSG) 75/75 (| R | 22.5 | 11.48 | | 1.95m | N | 0.9 | 2.4 | 8.3 | - | - | - |
| ★★ | | CAN Mac Bal Income (PSG) 100/ | R | 22.5 | 12.16 | | 3.13 | N | 0.8 | 2.2 | 7.5 | 3.3 | - | - |
| ★★ | | CAN Mac Bal Income (PSG) 75/1 | R | 22.5 | 12.27 | | 2.95 | N | 0.9 | 2.3 | 7.7 | 3.5 | - | - |
| ★★ | | CAN Mac Bal Income (PSG) 75/75 | R | 22.5 | 12.29 | | 2.94 | N | 0.9 | 2.3 | 7.8 | 3.5 | - | - |
| | | CAN Mac Bal Income 100/100 (P | R | | 11.95 | | 3.13 | N | 1.1 | 3.0 | 10.8 | - | - | - |
| | | CAN Mac Bal Income 75/100 (PS | R | | 11.95 | | 2.95 | N | 1.1 | 3.0 | 10.8 | - | - | - |
| | | CAN Mac Bal Income 75/75 (PS2) | R | | 11.95 | | 2.94 | N | 1.1 | 3.0 | 10.8 | - | - | - |
| ★ | | CAN Mac Balanced (PSG) 100/100 | R | 42.5 | 12.19 | | 3.29 | N | 0.7 | 2.3 | 8.2 | 3.3 | - | - |
| | | CAN Mac Balanced (PSG) 100/10 | R | 42.5 | 11.55 | | 2.30m | N | 0.7 | 2.4 | 8.7 | - | - | - |
| ★ | | CAN Mac Balanced (PSG) 75/100 | R | 42.5 | 12.30 | | 3.90 | N | 0.7 | 2.3 | 8.4 | 3.5 | - | - |
| | | CAN Mac Balanced (PSG) 75/100 | R | 42.5 | 11.58 | | 2.15m | N | 0.7 | 2.5 | 8.9 | - | - | - |
| | | CAN Mac Balanced (PSG) 75/75 | R | 42.5 | 11.59 | | 2.10m | N | 0.8 | 2.5 | 8.9 | - | - | - |
| | | CAN Mac Balanced 100/100 (PS2) | R | | 12.10 | | 3.29 | N | 1.0 | 3.1 | 11.7 | - | - | - |
| | | CAN Mac Balanced 75/100 (PS2) | R | | 12.10 | | 3.09 | N | 1.0 | 3.1 | 11.7 | - | - | - |
| | | CAN Mac Balanced 75/75 (PS2) | R | | 12.10 | | 3.06 | N | 1.0 | 3.1 | 11.7 | - | - | - |
| | | CAN Mac Mod Gr (PSG) 100/100 | R | 24.2 | 11.19 | | 2.05m | N | 1.2 | 2.2 | 6.6 | - | - | - |
| | | CAN Mac Mod Gr (PSG) 75/100 (| R | 24.2 | 11.23 | | 1.90m | N | 1.2 | 2.2 | 6.8 | - | - | - |
| | | CAN Mac Mod Gr (PSG) 75/75 (P | R | 24.2 | 11.24 | | 1.85m | N | 1.2 | 2.2 | 6.9 | - | - | - |
| ★ | | CAN Mac Mod Growth (PSG) 100/ | R | 24.2 | 12.02 | | 3.60 | N | 1.1 | 2.1 | 6.1 | 3.3 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | CAN Mac Mod Growth (PSG) 75/1 | R | 24.2 | 12.13 | | 2.87 | N | 1.1 | 2.1 | 6.3 | 3.5 | - | - |
| | | CAN Mac Mod Growth 100/100 (P | R | | 11.67 | | 3.06 | N | 1.4 | 2.8 | 9.3 | - | - | - |
| | | CAN Mac Mod Growth 75/100 (PS | R | | 11.67 | | 2.87 | N | 1.4 | 2.8 | 9.3 | - | - | - |
| | | CAN Mac Mod Growth 75/75 (PS2) | R | | 11.67 | | 2.85 | N | 1.4 | 2.8 | 9.3 | - | - | - |
| | | CAN Maxxum Cdn Bal (M) 75/100 | R | | 12.07 | | 2.90 | N | 0.8 | 3.8 | 12.7 | - | - | - |
| | | CAN Maxxum Cdn Bal (M) 75/75 | R | | 12.07 | | 2.81 | N | 0.8 | 3.8 | 12.7 | - | - | - |
| | | CAN Maxxum Cdn Bal (M)100/100 | R | | 12.07 | | 3.12 | N | 0.8 | 3.8 | 12.7 | - | - | - |
| ★★★★★ | | Canada Life Balanced (BT) EP | R | | 13.25 | | 3.14 | R | 0.3 | 2.5 | 13.0 | 6.8 | 11.0 | - |
| ★★★★ | | Canada Life Balanced (BT) Gens | R | 231.4 | 18.27 | | 3.30 | R | 0.3 | 2.4 | 12.8 | 6.6 | 10.8 | 4.3 |
| ★★★★ | | Canada Life Balanced (BT) Gen | R | 231.4 | 12.78 | | 3.40 | R | 0.3 | 2.5 | 13.1 | 6.9 | 11.1 | - |
| ★★★★★ | | Canada Life Balanced (BT) Gen | R | 48.5 | 13.25 | | 3.14 | R | 0.3 | 2.5 | 13.0 | 6.8 | 11.0 | - |
| ★★★★ | | Canada Life Balanced (BT) Gen | R | 70.6 | 12.61 | | 3.26 | R | 0.3 | 2.4 | 12.8 | 6.6 | 10.9 | - |
| ★★★★ | | Canada Life Balanced Alloc EP | R | | 13.19 | | 2.92 | R | 0.9 | 3.1 | 11.1 | 5.8 | 8.8 | - |
| ★★★★ | | Canada Life Balanced Alloc Ge | R | 299.4 | 16.78 | | 2.98 | R | 0.9 | 3.1 | 11.1 | 5.7 | 8.7 | 4.6 |
| ★★★★ | | Canada Life Balanced Alloc Ge | R | 299.4 | 12.22 | | 2.89 | R | 0.9 | 3.1 | 11.2 | 5.8 | 8.9 | - |
| ★★★ | | Canada Life Cdn Gr & In (A) EP | R | | 12.87 | | 3.15 | R | 0.1 | 2.2 | 12.1 | 4.1 | 4.1 | - |
| ★★★ | | Canada Life Cdn Gr & In (A) G | R | 18.6 | 18.57 | | 3.33 | R | 0.1 | 2.2 | 12.0 | 3.9 | 3.9 | 4.3 |
| ★★★ | | Canada Life Cdn Gr & In (A) G | R | 18.6 | 11.40 | | 3.15 | R | 0.1 | 2.2 | 12.2 | 4.1 | 4.1 | - |
| ★★★ | | Canada Life Cdn Gr & In (A) G | R | 14.1 | 12.87 | | 3.15 | R | 0.1 | 2.2 | 12.1 | 4.1 | 4.1 | - |
| ★★★ | | Canada Life Cdn Gr & In (A) G | R | 13.0 | 11.25 | | 3.37 | R | 0.1 | 2.2 | 12.0 | 3.9 | 3.9 | - |
| ★ | | Canada Life Harb G & I (CI) G | R | 281.4 | 11.66 | | 3.33 | R | -1.2 | 0.8 | 6.7 | 0.9 | 7.1 | - |
| ★★★ | | Canada Life Inc Growth Plus EP | R | | 13.49 | | 2.86 | R | 1.3 | 2.7 | 8.1 | 5.7 | 7.6 | - |
| ★★★ | | Canada Life Inc Growth Plus G | R | 31.7 | 13.67 | | 2.97 | R | 1.3 | 2.7 | 8.0 | 5.6 | 7.5 | - |
| ★★★ | | Canada Life Inc Growth Plus G | R | 31.7 | 12.53 | | 2.86 | R | 1.3 | 2.7 | 8.1 | 5.7 | 7.6 | - |
| ★★★ | | Canada Life Ind Bal (TD) Gens | R | 7.0 | 16.07 | | 2.61 | R | 1.2 | 3.1 | 9.8 | 4.1 | 7.3 | 3.5 |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Canada Life Managed (LK) Flex | R | 180.0 | 64.67 | | 2.88 | R | 1.3 | 3.6 | 11.6 | 4.3 | 7.6 | 3.5 |
| ★★★★ | | Canada Life Managed (LK) Gens | R | 180.0 | 14.98 | | 2.90 | R | 1.3 | 3.6 | 11.6 | 4.3 | 7.6 | 3.5 |
| ★★★★ | | Canada Life Managed (LK) Gens | R | 172.9 | 12.56 | | 2.89 | R | 1.3 | 3.6 | 11.6 | 4.3 | 7.6 | - |
| ★★★ | | Canoe Cdn Monthly Income Clas | R | 38.4 | 8.72 | 0.111 | 2.45 | O | 0.7 | 6.5 | 10.3 | - | - | - |
| ★★ | | Canoe Cdn Monthly Income Clas | R | 38.4 | 9.04 | 0.111 | 1.45 | O | 0.8 | 4.7 | 9.2 | - | - | - |
| ★★ | | Canoe Cdn Monthly Income Clas | R | 38.4 | 8.05 | 0.128 | 2.45 | O | 0.7 | 4.5 | 8.1 | - | - | - |
| ★★★★ | | CDSPI Balanced (PH & N) | R | 29.4 | 13.01 | | 1.20 | N | 1.1 | 3.7 | 12.2 | 5.2 | 9.6 | 4.4 |
| ★★★ | | CI Signature Canadian Bal (Cl | R | 184.2 | 11.99 | | 2.37 | O | 0.3 | 2.6 | 10.0 | 4.6 | - | - |
| ★★★ | | CI Signature Canadian Bal (Cl | R | 102.6 | 10.84 | | 2.16 | O | 0.4 | 2.7 | 10.2 | 4.8 | 9.8 | - |
| ★★★★ | | CI Signature Canadian Bal Cla | R | 0.1 | 11.84 | | 1.20 | N | 0.5 | 3.0 | 11.4 | 5.9 | - | - |
| ★★★ | | CI Signature Canadian Bal GIF | R | 7.9 | 21.35 | | 4.40 | O | 0.2 | 2.1 | 7.8 | 2.5 | 7.4 | 5.0 |
| ★★★ | | CI Signature Canadian Bal GIF | R | 2.4 | 19.67 | | 3.28 | O | 0.3 | 2.3 | 9.0 | 3.7 | 8.6 | 6.1 |
| ★★★ | | CI Signature Canadian Bal Seg | R | 6.3 | 21.97 | | 2.65 | O | 0.3 | 2.5 | 9.6 | 4.3 | 9.3 | 5.9 |
| ★★★ | | CI Signature Canadian Bal Seg | R | 3.4 | 19.88 | | 4.49 | O | 0.2 | 2.1 | 7.7 | 2.4 | 7.3 | 4.9 |
| ★★★★ | | CI Signature Canadian Balance | R | 16.9 | 10.75 | | 1.32 | N | 0.5 | 2.9 | 11.2 | 5.7 | 10.2 | 7.2 |
| ★★★★ | | CI Signature Canadian Balance | R | 371.3 | 9.58 | | | N | 0.5 | 3.2 | 12.6 | 7.1 | 12.2 | 5.7 |
| | | CI Signature Canadian Bal Cl O | R | | 10.20 | | | N | 0.5 | 3.1 | - | - | - | - |
| | | CI Signature Canadian Balance | R | 1.6 | 10.07 | 0.051 | 2.42 | N | 0.3 | 2.5 | 9.9 | - | - | - |
| | | CI Signature Canadian Balance | R | 10.9 | 10.97 | | 2.06 | N | 0.4 | 2.7 | 10.3 | - | - | - |
| ★★★ | | CIBC Balanced | R | 477.4 | 18.99 | | 2.47 | N | 0.8 | 2.6 | 9.3 | 4.6 | 7.6 | 4.0 |
| ★★★ | | CIBC Dividend Income | R | 195.4 | 10.06 | 0.040 | 2.02 | N | 0.2 | 2.3 | 7.7 | 4.7 | 8.7 | - |
| ★★ | | CIBC Mgd Mthly Income Bal Port | R | 611.7 | 8.75 | 0.029 | 2.21 | N | 0.6 | 2.2 | 7.4 | 4.4 | 7.1 | - |
| ★★ | | CIBC Mgd Mthly Inc Bal Port T6 | R | 4.3 | 10.32 | 0.052 | 2.13 | N | 0.6 | 2.2 | 7.4 | 4.5 | - | - |
| ★★ | | CIBC Mgd Mthly Inc Bal Port T8 | R | 4.1 | 8.97 | 0.060 | 2.04 | N | 0.5 | 2.2 | 7.3 | 4.6 | - | - |
| ★★ | | CIBC Monthly Income | R | 5847.4 | 12.91 | 0.060 | 1.48 | N | 0.2 | 1.6 | 6.3 | 3.6 | 7.4 | 5.9 |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Clarica MVP 1987 Balanced | R | 2.3 | 52.38 | | 2.70 | O | 0.3 | 2.5 | 9.5 | 4.2 | 9.2 | 6.7 |
| ★★ | | Clarica MVP Balanced | R | 34.8 | 51.74 | | 2.98 | O | 0.3 | 2.4 | 9.2 | 3.9 | 8.9 | 6.5 |
| ★★ | | Clarica SF CI Sig Cdn Bal-DSC | R | 5.9 | 21.56 | | 3.44 | O | 0.3 | 2.4 | 8.8 | 3.5 | 8.5 | 6.1 |
| ★★ | | Clarica SF CI Sig Diver Cdn B | R | 69.6 | 19.91 | | 3.15 | O | 0.3 | 2.4 | 9.2 | 3.8 | 8.8 | 6.3 |
| ★★ | | Clarica SF CI Sig Dvr Can Bal | R | 8.1 | 19.95 | | 3.15 | O | 0.3 | 2.4 | 9.1 | 3.8 | 8.8 | 6.3 |
| ★★ | | Clarica SF CI Sig Sel Cdn Bal | R | 57.8 | 24.10 | | 3.54 | O | 0.2 | 2.3 | 8.7 | 3.4 | 8.3 | 4.2 |
| ★★ | | Clarica SF CI Sig Sel Cdn Bal | R | 17.6 | 24.35 | | 3.56 | O | 0.2 | 2.3 | 8.6 | 3.3 | 8.3 | 4.2 |
| ★★ | | Clarica SF CI Signature Cdn B | R | 30.3 | 21.47 | | 3.43 | O | 0.3 | 2.3 | 8.8 | 3.5 | 8.5 | 6.1 |
| | | IA Clarington Canadian Bal F | R | 8.4 | 21.90 | | 0.95m | N | 0.2 | 0.1 | - | - | - | - |
| | | Cndn Bal GIF NNAAP 75/75 | R | 2.2 | 10.22 | | 2.81 | N | 0.9 | - | - | - | - | - |
| | | Cndn Balanced GIF IMS I-75/75 | R | | 10.22 | | 2.81 | D | 0.9 | - | - | - | - | - |
| | | Cndn Balanced GIF IMS II-75/75 | R | | 10.22 | | 2.81 | D | 0.9 | - | - | - | - | - |
| | | Co-operators Aggressive Bal VP | R | 2.4 | 166.85 | | 2.62 | D | 1.4 | 4.0 | 10.0 | 3.8 | 7.9 | 4.6 |
| | | Co-operators Aggres Bal VPNL | R | 0.6 | 164.45 | | 2.78 | N | 1.3 | 4.0 | 9.8 | 3.7 | 7.8 | - |
| | | Co-operators Balanced VP | R | 7.5 | 163.22 | | 2.61 | D | 1.1 | 3.8 | 10.0 | 3.8 | 7.3 | 4.5 |
| | | Co-operators Balanced VPNL | R | 2.1 | 160.96 | | 2.77 | N | 1.1 | 3.7 | 9.8 | 3.6 | 7.1 | - |
| | | Co-operators Conserv Bal VP | R | 2.8 | 151.49 | | 2.60 | D | 1.5 | 3.1 | 7.1 | 3.7 | 6.5 | 3.8 |
| | | Co-operators Conserv Bal VPNL | R | 0.7 | 149.42 | | 2.76 | N | 1.4 | 3.0 | 7.0 | 3.6 | 6.4 | - |
| | | Co-operators Conserv Port VP | R | 46.9 | 148.14 | | 3.06 | D | 1.5 | 2.7 | 6.9 | 3.4 | 6.2 | 3.4 |
| | | Co-operators Conserv Port VPNL | R | 15.5 | 146.10 | | 3.22 | N | 1.4 | 2.7 | 6.8 | 3.2 | 6.0 | - |
| | | Co-operators Moderate Port VP | R | 61.6 | 154.36 | | 3.12 | D | 1.0 | 3.2 | 10.3 | 4.4 | 7.5 | 3.7 |
| | | Co-operators Moderate Pt VPNL | R | 16.0 | 152.25 | | 3.27 | N | 1.0 | 3.2 | 10.1 | 4.3 | 7.4 | - |
| ★★★ | | Concordia Strategic Balanced | R | 3.7 | 32.14 | | 0.27 | D | 0.1 | 2.6 | 10.2 | 4.6 | 8.4 | 4.3 |
| | | Conservative Bal Indx Acct(UV) | R | | 156.86 | | 1.25m | N | 1.0 | 1.0 | 2.1 | 2.0 | - | - |
| | | Conservative Bal Indx Acct(IA) | N | | 156.86 | | 1.25m | N | 1.0 | 1.0 | 2.1 | 2.0 | 3.7 | 3.5 |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Conservative Bal Indx Acct(PR) | N | | 150.38 | | 2.25m | N | 0.9 | 0.6 | 0.4 | 0.4 | 2.1 | 2.0 |
| | | Conservative Bal Indx Acct(UL) | N | | 151.83 | | 2.25m | N | 0.9 | 0.7 | 0.9 | 0.9 | 2.6 | 2.5 |
| | | Conservative Bal Indx Acct(VC) | N | | 134.21 | | 2.50m | N | 0.9 | 0.7 | 0.8 | 0.7 | 2.4 | 2.2 |
| ★★★★★ | | CORMEL Balanced | R | 31.3 | 17.84 | | | O | 1.1 | 4.4 | 15.4 | 6.6 | 10.2 | - |
| | | CGF Income Managed Port T | R | | 9.97 | 0.066 | 2.29m | O | 0.8 | 2.4 | 7.9 | - | - | - |
| ★★ | | CGF Income Managed Portfolio D | R | 34.9 | 7.37 | | 1.37 | O | 0.9 | 2.8 | 9.5 | 3.8 | 7.5 | - |
| ★★ | | CGF Income Managed Portfolio E | R | 135.0 | 6.80 | | 2.49 | O | 0.8 | 2.5 | 8.3 | 2.6 | 6.3 | - |
| ★★ | | CGF Income Managed Portfolio F | R | 26.6 | 7.10 | | 1.94 | O | 0.9 | 2.6 | 8.9 | 3.2 | 6.9 | - |
| ★★ | | CGF Income Managed Portfolio I | R | 22.4 | 7.80 | | 0.17 | O | 1.0 | 3.1 | 10.8 | 5.0 | 8.7 | - |
| ★★ | | Counsel Income Managed Port-A | R | 190.2 | 6.62 | | 2.87 | O | 0.8 | 2.4 | 7.9 | 2.3 | 5.9 | - |
| | | CGF Regular Pay Port T | R | | 10.18 | 0.068 | 2.28m | O | 0.8 | 2.6 | 8.4 | - | - | - |
| ★★★ | | Counsel Regular Pay Port-A | R | 107.4 | 7.74 | 0.004 | 2.85 | O | 0.8 | 2.6 | 8.4 | 4.7 | 9.4 | 4.5 |
| ★★★ | | Counsel Regular Pay Portf-D | R | 30.9 | 8.89 | 0.015 | 1.32 | O | 1.0 | 3.0 | 10.0 | 6.3 | 11.0 | - |
| ★★★ | | Counsel Regular Pay Port-E | R | 65.4 | 8.33 | 0.007 | 2.46 | O | 0.9 | 2.7 | 8.8 | 5.1 | 9.8 | - |
| ★★★ | | Counsel Regular Pay Port-F | R | 20.1 | 8.60 | 0.012 | 1.77 | O | 0.9 | 2.9 | 9.5 | 5.8 | 10.5 | 5.6 |
| ★★★★ | | Counsel Regular Pay Port-I | R | 11.3 | 9.28 | 0.025 | 0.18 | N | 1.1 | 3.3 | 11.3 | 7.5 | 12.3 | - |
| ★★★★★ | | Desjardins Fn Pl Cdn Bal (F) | R | 31.0 | 25.70 | | 0.85 | N | 1.6 | 4.0 | 14.4 | 7.2 | 12.1 | 8.2 |
| ★★★ | | Desjardins FnPl Multi-Mgt50/50 | R | 219.8 | 19.64 | | 0.50 | N | 1.4 | 2.9 | 9.8 | 6.0 | 9.8 | 5.6 |
| ★★★★ | | Desjardins Quebec Balanced | R | 286.7 | 17.97 | | 2.19 | N | 1.2 | 3.6 | 14.6 | 6.6 | 11.8 | 6.7 |
| ★★★★ | | Desjardins Quebec Bal Class T | N | 33.8 | 10.16 | 0.050 | 2.19 | N | 1.2 | 3.6 | 15.1 | 6.8 | 11.9 | 6.7 |
| ★★★★ | | Desjardins Tactical Balanced | R | 198.8 | 17.17 | | 2.14 | N | 1.6 | 2.4 | 12.2 | 4.4 | 8.8 | 4.2 |
| ★★★★ | | DFS Foresight 50/50 Portfolio | R | 26.5 | 13.90 | | 0.60 | N | 1.1 | 3.3 | 11.2 | 6.6 | - | - |
| ★★★★ | | DFS Foresight 60/40 Portfolio | R | 21.3 | 14.46 | | 0.60 | N | 1.0 | 3.7 | 13.6 | 7.4 | - | - |
| ★★★★ | | DFS GIF Cdn Bal Fidelity 3 | R | 9.2 | 8.10 | | 3.00 | D | 1.4 | 3.2 | 11.7 | 4.7 | 9.6 | - |
| ★★★★ | | DFS GIF Cdn Bal Fidelity 5 | R | 840.1 | 8.25 | | 2.65 | D | 1.4 | 3.3 | 12.1 | 5.1 | 10.0 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | DFS GIF Canadian Bal Bissett 3 | R | 9.2 | 6.70 | | 2.85 | D | 0.3 | 2.4 | 13.0 | 6.8 | 11.0 | - |
| ★★★★★ | | DFS GIF Canadian Bal Bissett 5 | R | 184.4 | 6.87 | | 2.50 | R | 0.4 | 2.5 | 13.5 | 7.2 | 11.4 | - |
| ★★ | | DFS GIF Canadian Bal (F) 1 | R | 9.7 | 8.77 | | 3.40 | D | 0.2 | 2.5 | 9.3 | 1.6 | 6.3 | 2.6 |
| ★★ | | DFS GIF Canadian Bal (F) 3 | R | 21.2 | 9.53 | | 2.85 | D | 0.2 | 2.6 | 9.9 | 2.2 | 6.8 | 3.2 |
| ★★ | | DFS GIF Canadian Bal (F) 5 | R | 159.8 | 9.87 | | 2.30 | R | 0.2 | 2.7 | 10.5 | 2.6 | 7.3 | - |
| ★★★ | | DFS GIF Cdn Bal CI Sig S5 | R | 79.4 | 6.09 | | 2.68 | R | 0.3 | 2.7 | 9.4 | 4.1 | - | - |
| ★★★ | | Distinction Balanced Cl Sr A | R | 1.7 | 12.80 | | 3.19 | O | -0.2 | 2.2 | 10.3 | 4.8 | 8.6 | - |
| ★★★ | | Distinction Balanced Cl Sr M | R | 8.1 | 13.21 | | 2.54 | O | -0.2 | 2.3 | 10.9 | 5.4 | 9.2 | - |
| ★★★ | | Distinction Balanced Port-L | R | 0.1 | 15.40 | | 3.14 | N | -0.2 | 2.2 | 10.6 | - | - | - |
| ★★★ | | Distinction Balanced Port-LM | R | 0.1 | 12.01 | | 2.59 | N | -0.2 | 2.4 | 11.2 | - | - | - |
| ★★ | | Distinction ConservativeCl SrA | R | 1.5 | 12.37 | | 3.09 | O | 0.4 | 2.5 | 8.9 | 3.9 | 7.1 | - |
| ★★ | | Distinction ConservativeCl SrM | R | 5.6 | 12.71 | | 2.56 | O | 0.4 | 2.6 | 9.4 | 4.4 | 7.6 | - |
| ★★ | | Distinction Conserv Port-L | R | 0.2 | 14.83 | | 3.05 | N | 0.3 | 2.4 | 8.9 | - | - | - |
| ★★ | | Distinction Conserv Port-LM | R | 0.2 | 11.92 | | 2.53 | N | 0.4 | 2.5 | 9.4 | - | - | - |
| ★★ | | Distinction Prudent Class Sr A | R | 6.2 | 12.43 | | 2.83 | O | 0.2 | 1.9 | 7.3 | 4.0 | 6.5 | - |
| ★★ | | Distinction Prudent Class Sr M | R | 14.4 | 12.66 | | 2.45 | O | 0.2 | 2.0 | 7.6 | 4.4 | 6.8 | - |
| | | Dynamic Blue Chip Bal Cl Srs I | R | | 12.46 | 0.094 | | N | - | - | - | - | - | - |
| ★★★★ | | Dynamic Blue Chip Balanced | R | 949.0 | 13.60 | | 2.40 | O | 0.7 | 5.5 | 12.2 | 4.8 | 8.7 | 4.9 |
| ★★★★ | | Dynamic Blue Chip Balanced -F | R | 12.2 | 7.97 | | 1.27 | O | 0.8 | 5.8 | 13.6 | 6.0 | 9.9 | 6.1 |
| ★★★★ | | Dynamic Blue Chip Balanced-FT | R | 0.2 | 11.08 | 0.046 | 1.29 | N | 0.8 | 5.8 | 13.4 | 6.1 | - | - |
| ★★★★ | | Dynamic Blue Chip Balanced -G | R | 149.4 | 13.62 | | 2.25 | O | 0.7 | 5.5 | 12.3 | 4.9 | - | - |
| ★★★★ | | Dynamic Blue Chip Balanced -T | R | 19.3 | 4.49 | 0.019 | 2.38 | O | 0.6 | 5.4 | 12.0 | 4.8 | 8.6 | - |
| ★★★★ | | Dynamic Blue Chip US Bal Cl F | R | 5.6 | 12.01 | 0.089 | 1.53 | N | 1.0 | 6.4 | 19.3 | - | - | - |
| ★★★★ | | Dynamic Blue Chip US Bal Cl T | R | 1.6 | 10.18 | 0.076 | 2.66 | O | 0.8 | 6.2 | 18.0 | - | - | - |
| ★★★★ | | Dynamic Blue Chip U.S. Bal Cl | R | 68.8 | 11.64 | 0.086 | 2.66 | O | 0.9 | 6.2 | 18.0 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Dynamic Dividend Income | R | 776.5 | 14.13 | 0.042 | 2.26 | O | 0.7 | 4.5 | 10.2 | 7.3 | 10.8 | 6.4 |
| ★★★ | | Dynamic Dividend Income Class | R | 115.3 | 12.87 | 0.153 | 2.29 | O | 0.6 | 4.2 | 9.9 | 7.4 | 10.1 | - |
| ★★★ | | Dynamic Dividend Income Class | R | 4.3 | 14.04 | 0.153 | 1.18 | N | 0.7 | 4.4 | 11.0 | 8.5 | 11.3 | - |
| | | Dynamic Dividend Income Class | R | | 14.88 | 0.197 | | N | - | - | - | - | - | - |
| ★★★ | | Dynamic Dividend Income Cls-T | R | 15.0 | 10.41 | 0.124 | 2.25 | O | 0.6 | 4.2 | 9.8 | 7.4 | 9.9 | - |
| ★★★ | | Dynamic Dividend Income G | R | 80.2 | 14.19 | 0.042 | 2.12 | O | 0.7 | 4.4 | 10.3 | 7.3 | - | - |
| ★★★ | | Dynamic Dividend Income T | R | 14.8 | 9.17 | 0.038 | 2.19 | O | 0.7 | 4.4 | 10.3 | 7.4 | 10.9 | - |
| ★★★ | | Dynamic Dividend Income-F | R | 12.7 | 14.75 | 0.049 | 1.13 | O | 0.8 | 4.7 | 11.4 | 8.5 | 12.0 | 7.5 |
| | | Dynamic Power Bal Cl Srs I | R | | 13.46 | 0.162 | | N | - | - | - | - | - | - |
| | | Dynamic Power Balanced Class | R | | 12.15 | 0.146 | | N | - | - | - | - | - | - |
| | | Dynamic Power Balanced Class | R | | 9.75 | 0.073 | | N | - | - | - | - | - | - |
| ★★★★ | | Dynamic Power Balanced | R | 1211.5 | 9.27 | | 2.10 | O | 1.8 | 5.7 | 12.5 | 1.1 | 10.3 | 7.3 |
| ★★★★ | | Dynamic Power Balanced Class | R | 45.3 | 12.13 | 0.146 | 2.13 | O | 1.8 | 5.6 | 12.9 | 1.6 | 9.9 | - |
| ★★★★ | | Dynamic Power Balanced Class G | R | 8.0 | 12.22 | 0.145 | 2.04 | O | 1.9 | 5.6 | 13.1 | 1.8 | - | - |
| ★★★★ | | Dynamic Power Balanced Class-F | R | 2.9 | 12.66 | 0.147 | 1.01 | N | 1.9 | 5.7 | 14.0 | 2.8 | 11.2 | - |
| ★★★★ | | Dynamic Power Balanced Cl-FT | R | 0.1 | 10.05 | 0.106 | 1.04 | N | 2.0 | 5.9 | 14.2 | 2.8 | - | - |
| ★★★★ | | Dynamic Power Balanced Class-T | R | 6.4 | 9.55 | 0.120 | 2.09 | O | 1.9 | 5.6 | 12.9 | 1.7 | 10.0 | - |
| ★★★★ | | Dynamic Power Balanced Fund G | R | 164.8 | 9.28 | | 1.99 | O | 1.9 | 5.8 | 12.8 | 1.2 | - | - |
| | | Dynamic Power Balanced Series | R | | 6.56 | | 1.00m | N | - | - | - | - | - | - |
| ★★★★ | | Dynamic Power Balanced-F | R | 222.8 | 9.17 | | 0.97 | O | 1.8 | 5.9 | 13.8 | 2.3 | 11.5 | 8.3 |
| ★★★★ | | Dynamic Power Balanced-FT | R | 0.2 | 10.19 | 0.042 | 0.94 | N | 1.8 | 6.0 | 13.8 | 2.3 | - | - |
| ★★★★ | | Dynamic Power Balanced-T | R | 25.9 | 4.84 | 0.020 | 2.08 | O | 1.7 | 5.6 | 12.5 | 1.1 | 10.3 | - |
| ★★★ | | Dynamic Strategic Income Port | R | 139.7 | 5.67 | 0.021 | 2.36 | O | 0.7 | 2.9 | 8.4 | 5.7 | 9.9 | - |
| | | Dynamic Strategic Income Pt F | R | | 10.76 | 0.038 | 0.90m | N | 1.0 | 3.4 | 9.7 | - | - | - |
| ★ | | Educators Balanced | R | 140.0 | 16.50 | | 1.75 | N | -8.2 | -5.8 | 0.1 | 1.3 | 6.2 | 5.3 |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Empire Balanced Portfolio-J Jo | R | | 10.93 | | 2.34m | O | 0.5 | 2.4 | 8.1 | - | - | - |
| | | Empire Balanced Portfolio-J S | R | 26.1 | 10.93 | | 2.34m | O | 0.5 | 2.4 | 8.1 | - | - | - |
| ★★ | | Empire Balanced Portfolio-A | R | 56.8 | 12.60 | | 2.57 | D | 0.5 | 2.4 | 8.0 | 3.0 | 6.4 | - |
| ★★ | | Empire Balanced Portfolio-B | R | 28.3 | 12.58 | | 2.64 | O | 0.5 | 2.4 | 8.0 | 3.0 | 6.3 | - |
| ★★ | | Empire Balanced Portfolio-C | R | 9.3 | 12.31 | | 2.93 | O | 0.4 | 2.3 | 7.6 | 2.7 | 6.0 | - |
| ★★ | | Empire Balanced Portfolio-D | R | 1.2 | 13.59 | | 1.51 | F | 0.5 | 2.7 | 9.1 | 4.1 | 7.5 | - |
| ★★ | | Empire Balanced Portfolio-E | R | 0.0 | 13.32 | | 1.77 | F | 0.5 | 2.6 | 8.9 | 3.9 | 7.2 | - |
| ★★ | | Empire Balanced Portfolio-G | R | 98.9 | 12.60 | | 2.58 | O | 0.5 | 2.4 | 8.0 | 3.0 | 6.4 | - |
| ★★ | | Empire Balanced Portfolio-H | R | 1.1 | 13.57 | | 1.58 | F | 0.5 | 2.7 | 9.1 | 4.1 | 7.4 | - |
| ★★ | | Empire Balanced - Class A | R | 295.4 | 44.34 | | 2.65 | D | 0.1 | 2.4 | 7.9 | 4.6 | 7.5 | 3.6 |
| ★★ | | Empire Balanced - Class B | R | 48.1 | 44.29 | | 2.70 | O | 0.1 | 2.4 | 7.9 | 4.6 | 7.5 | - |
| ★★ | | Empire Balanced - Class C | R | 12.1 | 43.38 | | 2.98 | O | 0.1 | 2.3 | 7.6 | 4.3 | 7.2 | - |
| ★★ | | Empire Balanced - Class D | R | 3.0 | 47.87 | | 1.62 | F | 0.2 | 2.6 | 9.2 | 5.7 | 8.6 | - |
| ★★ | | Empire Balanced - Class E | R | 0.7 | 46.88 | | 1.84 | F | 0.2 | 2.6 | 8.8 | 5.4 | 8.3 | - |
| ★★ | | Empire Balanced - Class G | R | 165.1 | 44.35 | | 2.64 | O | 0.1 | 2.4 | 7.9 | 4.6 | 7.5 | - |
| ★★ | | Empire Balanced - Class H | R | 4.1 | 47.86 | | 1.66 | F | 0.2 | 2.6 | 9.2 | 5.7 | 8.6 | - |
| | | Empire Balanced - Class J Join | R | | 10.90 | | 2.40m | O | 0.1 | 2.4 | 8.0 | - | - | - |
| | | Empire Balanced - Class J Sing | R | | 10.90 | | 2.40m | O | 0.1 | 2.4 | 8.0 | - | - | - |
| ★★★ | | Port équil Embl Empire Vie T6 | R | 180.8 | 9.82 | 0.049 | 2.12 | D | 0.4 | 2.7 | 9.7 | - | - | - |
| ★★★ | | Empire Life Emblem Balance Pt | R | 2203.0 | 11.11 | | 2.19 | D | 0.4 | 2.8 | 9.7 | - | - | - |
| | | Empire Life Emblem Balance Pt | R | 65.2 | 10.94 | | 0.80m | D | 0.5 | 3.0 | 11.0 | - | - | - |
| ★★★ | | Empire Life Emblem Balance Pt | R | 44.3 | 9.37 | 0.063 | 2.22 | D | 0.4 | 2.8 | 9.7 | - | - | - |
| ★★★ | | Empire Life Mthly Inc MF A | R | 3000.0 | 10.15 | 0.042 | 2.08 | D | 0.1 | 2.4 | 8.7 | - | - | - |
| | | Empire Life Mthly Inc MF F | R | 635.9 | 10.27 | 0.043 | 0.80m | F | 0.2 | 2.6 | 9.8 | - | - | - |
| ★★ | | Empire Life Mthly Inc MF T6 | R | 476.6 | 9.88 | 0.050 | 2.08 | D | 0.1 | 2.4 | -2.4 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Empire Life Mthly Inc MF T8 | R | 46.1 | 9.36 | 0.063 | 2.05 | D | 0.1 | 2.4 | 8.7 | - | - | - |
| ★ | | Equitable Life Active Balanced | R | 4.1 | 10.97 | | 2.42 | D | 0.1 | 1.1 | 5.5 | 2.7 | - | - |
| ★★★ | | FaithLife Balanced (Laketon) | R | 15.9 | 65.30 | | 2.64 | R | 1.3 | 3.5 | 11.3 | 4.3 | 7.7 | 3.6 |
| ★★★ | | FaithLife Bal (McLean Budden) | R | 5.4 | 19.40 | | 2.64 | R | 0.8 | 2.9 | 10.8 | 2.2 | 7.2 | 2.9 |
| ★★ | | FaithLife Balanced (TDQC) | R | 0.2 | 19.46 | | 2.24 | R | -0.7 | 1.2 | 8.1 | 3.9 | 7.4 | 3.8 |
| ★★★★★ | | FGP Balanced | R | 422.3 | 56.74 | | | N | 0.4 | 3.1 | 15.9 | 9.8 | 12.6 | 7.0 |
| ★★ | | FGP Canadian Balanced Fund | N | 271.8 | 12.14 | | | N | 0.0 | 1.9 | 0.2 | 4.0 | - | - |
| ★★ | | Fidelity Asset Alloc CN PP-B | R | 26.6 | 11.59 | | 2.18 | F | 0.4 | 1.5 | 8.5 | - | - | - |
| ★★ | | Fidelity Asset Alloc CN PP-I | R | 6.1 | 11.56 | | 2.46 | F | 0.4 | 1.5 | 8.2 | - | - | - |
| ★★ | | Fidelity Asset Alloc CN PP-I5 | R | 2.5 | 15.65 | 0.063 | 2.46 | F | 0.4 | 1.4 | 8.2 | - | - | - |
| ★★ | | Fidelity Asset Alloc CN PP-I8 | R | 0.2 | 14.68 | 0.097 | 2.46 | F | 0.4 | 1.5 | 8.3 | - | - | - |
| ★★ | | Fidelity Asset Alloc CN PP-S5 | R | 2.0 | 15.71 | 0.063 | 2.18 | F | 0.4 | 1.5 | 8.5 | - | - | - |
| ★★ | | Fidelity Asset Alloc CN PP-S8 | R | 2.2 | 14.72 | 0.098 | 2.17 | F | 0.4 | 1.5 | 8.6 | - | - | - |
| ★★★★ | | Fidelity Asset Alloc PP-B | R | 206.0 | 11.92 | | 2.14 | F | 1.8 | 3.5 | 11.9 | - | - | - |
| ★★★ | | Fidelity Asset Alloc PP-I | R | 35.9 | 11.87 | | 2.42 | F | 1.7 | 3.5 | 11.6 | - | - | - |
| ★★★ | | Fidelity Asset Alloc PP-I5 | R | 4.1 | 16.05 | 0.063 | 2.40 | F | 1.7 | 3.4 | 11.6 | - | - | - |
| ★★★ | | Fidelity Asset Alloc PP-I8 | R | 1.8 | 15.03 | 0.100 | 2.43 | F | 1.7 | 3.5 | 11.6 | - | - | - |
| ★★★ | | Fidelity Asset Alloc PP-S5 | R | 28.4 | 16.14 | 0.063 | 2.14 | F | 1.8 | 3.5 | 11.9 | - | - | - |
| ★★★ | | Fidelity Asset Alloc PP-S8 | R | 8.4 | 15.11 | 0.100 | 2.10 | F | 1.8 | 3.5 | 11.9 | - | - | - |
| ★★★★ | | Fidelity Can Bal Cl Srs F5 | R | 4.9 | 13.45 | 0.056 | 1.00 | N | 1.6 | 4.0 | 14.4 | 7.1 | 12.1 | - |
| ★★★★ | | Fidelity Can Bal Cl Srs S5 | R | 49.8 | 13.98 | 0.058 | 2.10 | O | 1.5 | 3.7 | 13.1 | 6.2 | 11.1 | - |
| ★★★★ | | Fidelity Can Bal Cl Srs S8 | R | 36.8 | 11.44 | 0.083 | 2.10 | O | 1.5 | 3.7 | 13.1 | 6.1 | 11.0 | - |
| ★★★★ | | Fidelity Can Bal Cl Srs T5 | R | 48.6 | 13.98 | 0.058 | 2.33 | O | 1.5 | 3.6 | 12.8 | 5.9 | 10.8 | - |
| ★★★★ | | Fidelity Can Bal Cl Srs T8 USD | R | 32.1 | 11.44 | 0.083 | 2.32 | O | 1.5 | 3.6 | 12.8 | 5.8 | 10.7 | - |
| ★★★★ | | Fidelity Cdn Balanced Cl-F8 | R | 4.0 | 11.09 | 0.080 | 1.00 | N | 1.6 | 4.0 | 14.4 | 6.9 | 12.1 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Fidelity Canadian Balanced Cl | R | 249.4 | 21.78 | | 2.32 | O | 1.5 | 3.6 | 12.8 | 5.8 | 10.9 | 6.8 |
| ★★★★ | | Fidelity Canadian Balanced Cl | R | 527.6 | 21.88 | | 2.09 | O | 1.5 | 3.7 | 13.1 | 6.0 | 11.2 | 7.0 |
| ★★★★ | | Fidelity Canadian Balanced-A | R | 1153.3 | 22.98 | | 2.27 | O | 1.5 | 3.6 | 12.8 | 5.7 | 10.7 | 6.7 |
| ★★★★ | | Fidelity Canadian Balanced-B | R | 2311.7 | 22.99 | | 2.07 | O | 1.5 | 3.7 | 13.1 | 6.0 | 10.9 | 6.9 |
| ★★★★★ | | Fidelity Canadian Balanced-F | R | 47.3 | 23.03 | | 0.94 | N | 1.6 | 4.0 | 14.4 | 7.2 | 12.2 | 8.1 |
| ★★★★ | | Fidelity Canadian Balanced-S5 | R | 37.3 | 13.75 | 0.053 | 2.08 | O | 1.5 | 3.7 | 13.1 | 7.0 | 11.9 | - |
| ★★★★ | | Fidelity Canadian Balanced-S8 | R | 129.7 | 10.60 | 0.067 | 2.07 | O | 1.5 | 3.7 | 13.1 | 7.2 | 12.0 | 7.4 |
| ★★★★ | | Fidelity Canadian Balanced-T5 | R | 40.9 | 13.60 | 0.052 | 2.26 | O | 1.5 | 3.6 | 12.8 | 6.8 | 11.6 | - |
| ★★★★ | | Fidelity Canadian Balanced-T8 | R | 59.1 | 10.44 | 0.066 | 2.28 | O | 1.5 | 3.6 | 12.8 | 6.9 | 11.7 | 7.2 |
| ★★★★★ | | Fidelity Cdn Bal Class F | R | 33.5 | 23.14 | | 0.99 | N | 1.6 | 4.0 | 14.4 | 7.2 | 12.1 | 8.0 |
| ★★★★★ | | Fidelity Income Allocation S5 | R | 13.7 | 15.53 | 0.078 | 1.79 | F | 2.5 | 3.8 | 10.1 | - | - | - |
| ★★★★ | | Fidelity Income Allocation-T5 | R | 28.3 | 15.47 | 0.075 | 1.97 | R | 2.4 | 3.7 | 9.9 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-A | R | 382.7 | 12.30 | 0.002 | 2.35 | R | 0.7 | 2.0 | 10.6 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-B | R | 720.7 | 12.31 | 0.005 | 2.12 | F | 0.8 | 2.0 | 10.8 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-F | R | 111.0 | 12.32 | 0.017 | 0.95 | N | 0.9 | 2.3 | 12.1 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-F5 | R | 38.9 | 17.10 | 0.066 | 0.95 | N | 0.9 | 2.3 | 12.1 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-F8 | R | 14.9 | 15.95 | 0.102 | 0.93 | N | 0.9 | 2.3 | 12.1 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-S5 | R | 104.6 | 16.64 | 0.065 | 2.11 | F | 0.8 | 2.0 | 10.8 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-S8 | R | 72.6 | 15.52 | 0.100 | 2.11 | F | 0.8 | 2.0 | 10.8 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-T5 | R | 113.6 | 16.55 | 0.065 | 2.36 | R | 0.7 | 2.0 | 10.6 | - | - | - |
| ★★★★ | | Fidelity Monthly Inc Cl-T8 | R | 52.1 | 15.41 | 0.100 | 2.34 | R | 0.7 | 2.0 | 10.6 | - | - | - |
| ★★★★ | | Fidelity Monthly Income-A | R | 2411.3 | 15.49 | 0.018 | 2.29 | O | 0.7 | 2.0 | 10.8 | 7.9 | 13.2 | 7.9 |
| ★★★★ | | Fidelity Monthly Income-B | R | 4997.1 | 15.50 | 0.021 | 2.09 | O | 0.8 | 2.1 | 11.1 | 8.1 | 13.4 | 8.1 |
| ★★★★ | | Fidelity Monthly Income-F | R | 241.3 | 15.49 | 0.036 | 0.95 | N | 0.9 | 2.4 | 12.4 | 8.8 | 14.4 | 9.1 |
| ★★★★ | | Fidelity Monthly Income-S5 | R | 201.8 | 14.75 | 0.068 | 2.10 | O | 0.8 | 2.1 | 11.1 | 8.8 | 13.9 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Fidelity Monthly Income-S8 | R | 297.2 | 12.78 | 0.091 | 2.10 | O | 0.8 | 2.1 | 11.1 | 8.7 | 13.8 | 8.3 |
| ★★★ | | Fidelity Monthly Income-T5 | R | 175.9 | 14.51 | 0.064 | 2.31 | O | 0.7 | 2.0 | 10.8 | 8.5 | 13.6 | - |
| ★★★ | | Fidelity Monthly Income-T8 | R | 189.6 | 12.54 | 0.087 | 2.30 | O | 0.7 | 2.0 | 10.8 | 8.7 | 13.7 | 8.1 |
| ★★★★ | | Fiera Capital Balanced Cls A | R | 50.2 | 19.07 | 0.068 | 3.16 | F | 0.5 | 3.0 | 11.4 | 5.5 | - | - |
| ★★★★ | | Fiera Capital Balanced Cl B | R | | 19.64 | 0.067 | 2.24 | N | 0.6 | 3.2 | 12.4 | 6.1 | 9.5 | 5.4 |
| ★★★★ | | Fiera Capital Balanced Cl F | R | | 19.93 | 0.067 | 1.98 | N | 0.6 | 3.3 | 12.6 | 6.4 | 9.9 | - |
| ★★★★ | | Fiera Capital Balanced Cl O | R | | 21.35 | 0.067 | 0.70 | N | 0.7 | 3.6 | 14.1 | 7.4 | 11.0 | 6.9 |
| ★ | | Fiera Capital Bond Fund Cl F | R | | 12.38 | | 0.57 | F | 2.8 | 2.1 | 1.9 | - | - | - |
| ★★★★ | | FMOQ Investment | N | 130.4 | 25.07 | | 0.95 | N | 0.5 | 2.8 | 11.8 | 5.4 | 9.1 | 4.9 |
| ★★★★ | | FMOQ Omnibus | R | 520.5 | 24.06 | | 0.95 | N | 0.2 | 2.5 | 10.3 | 6.1 | 9.8 | 5.4 |
| ★★★★ | | Foresters Balanced | R | 7.8 | 59.30 | | 2.24 | R | 0.6 | 3.2 | 13.5 | 6.7 | 8.5 | 5.3 |
| ★★★★★ | | Foresters Canadian Balanced | R | 13.5 | 19.96 | | 2.24 | R | 0.7 | 3.3 | 14.4 | 6.5 | 7.7 | 4.9 |
| ★ | | Front Street Diversif Inc Cl-A | R | 131.8 | 6.78 | 0.023 | 2.59 | R | 1.3 | 1.0 | -5.7 | -2.6 | 3.2 | - |
| ★ | | Front Street Diversif Inc Cl-B | R | 53.9 | 6.85 | 0.023 | 2.53 | F | 1.3 | 1.0 | -5.7 | -2.6 | 3.4 | - |
| ★ | | Front Street Diversif Inc Cl-X | R | 1.2 | 6.86 | 0.023 | 2.31 | R | 1.4 | 1.0 | -5.5 | -2.4 | - | - |
| ★ | | Front Street Diversif Inc Cl-F | R | 8.2 | 7.10 | 0.023 | 1.52 | N | 1.4 | 1.2 | -4.7 | -1.6 | 4.0 | - |
| | | FT Bis Can All Cap Bal Sr T | R | 0.7 | 14.43 | 0.072 | 2.00m | N | 0.2 | 2.9 | - | - | - | - |
| ★★★★★ | | FT Bis Can All Cap Bal Sr A | R | 7.0 | 12.97 | | 2.36 | O | 0.2 | 2.9 | 16.2 | 8.1 | 11.2 | - |
| | | FT Bis Can All Cap Bal Sr A | R | | 14.64 | | | N | 0.4 | 3.5 | - | - | - | - |
| | | FT Bissett Can AllCap Bal Sr A | R | | 13.42 | | 1.55m | N | 0.2 | 3.1 | - | - | - | - |
| ★★★★★ | | FT Bissett Can Bal CC Sr A | R | 18.1 | 12.18 | 0.093 | 2.50 | O | 0.4 | 2.6 | 13.6 | 7.4 | 11.7 | - |
| ★★★★★ | | FT Bissett Can Bal CC Sr F | R | 0.7 | 13.34 | 0.101 | 1.23 | N | 0.5 | 2.9 | 15.1 | 8.8 | 13.1 | - |
| ★★★★★ | | FT Bissett Can Bal CC Sr T | R | 4.4 | 11.08 | 0.159 | 2.51 | O | 0.4 | 2.6 | 13.6 | 7.5 | 11.8 | - |
| ★★★★★ | | FT Bissett Can Bal Sr A | R | 334.4 | 30.47 | | 2.48 | O | 0.4 | 2.7 | 13.9 | 7.5 | 11.7 | 5.1 |
| ★★★★★ | | FT Bissett Can Balanced F | R | 91.9 | 36.06 | | 1.07 | N | 0.5 | 3.0 | 15.4 | 9.0 | 13.3 | 6.5 |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | FT Bissett Can Balanced T | R | 10.0 | 8.20 | 0.055 | 2.40 | O | 0.4 | 2.7 | 13.9 | 7.6 | 11.9 | 5.4 |
| ★★ | | FT Bissett Strat Inc CC Sr A | R | 45.1 | 11.57 | 0.251 | 2.30 | O | -0.2 | 2.8 | 6.6 | - | - | - |
| ★★ | | FT Bissett Strat Inc CC Sr F | R | 3.2 | 11.84 | 0.256 | 1.15 | N | -0.1 | 3.2 | 7.9 | - | - | - |
| ★★ | | FT Bissett Strat Inc CC Sr S | R | 0.3 | 15.71 | 0.423 | 1.14 | N | -0.2 | 2.7 | 7.8 | - | - | - |
| ★★ | | FT Bissett Strat Inc CC Sr T | R | 15.0 | 15.34 | 0.413 | 2.28 | O | -0.3 | 2.3 | 6.6 | - | - | - |
| ★★ | | FT Bissett Strategic Inc Sr A | R | 128.9 | 10.97 | 0.028 | 2.29 | O | -0.3 | 2.6 | 6.8 | - | - | - |
| ★★★ | | FT Bissett Strategic Inc Sr F | R | 3.2 | 11.23 | 0.028 | 1.18 | N | -0.2 | 3.0 | 8.0 | - | - | - |
| ★★★★ | | FÉRIQUE Balanced | R | 597.1 | 52.25 | | 1.01 | N | 0.9 | 3.2 | 12.0 | 6.3 | 10.2 | 5.3 |
| | | Growth Balanced Index Acct(UV) | R | | 189.69 | | 1.75m | N | 1.3 | 3.3 | 12.6 | 5.9 | - | - |
| | | Growth Balanced Index Acct(IA) | N | | 189.69 | | 1.75m | N | 1.3 | 3.3 | 12.6 | 5.9 | 8.9 | 4.8 |
| | | Growth Balanced Index Acct(PR) | N | | 153.15 | | 2.00m | N | 1.1 | 2.8 | 10.1 | 3.6 | 6.6 | 2.8 |
| | | Growth Balanced Index Acct(UL) | N | | 146.67 | | 2.00m | N | 1.1 | 3.0 | 10.7 | 4.1 | 7.1 | 3.3 |
| | | Growth Balanced Index Acct(VC) | N | | 139.53 | | 3.00m | N | 1.2 | 3.0 | 11.2 | 4.5 | 7.5 | 3.5 |
| | | GWL Bal Inc Port (PSG) 100/10 | R | 39.5 | 11.74 | | 2.15m | N | 1.0 | 2.7 | 10.0 | - | - | - |
| | | GWL Bal Inc Port (PSG) 75/100 | R | 39.5 | 11.77 | | 2.00m | N | 1.0 | 2.7 | 10.2 | - | - | - |
| | | GWL Bal Inc Port (PSG) 75/75 | R | 39.5 | 11.79 | | 2.23 | N | 1.1 | 2.8 | 10.3 | - | - | - |
| ★★★★★ | | GWL Balanced (B) 100/100 | R | 114.0 | 14.28 | | 3.12 | N | 0.4 | 3.5 | 13.1 | 6.9 | - | - |
| ★★★★★ | | GWL Balanced (B) 75/100 | R | 114.0 | 14.40 | | 2.88 | N | 0.4 | 3.5 | 13.3 | 7.1 | - | - |
| ★★★★★ | | GWL Balanced (B) 75/75 | R | 114.0 | 14.46 | | 2.80 | N | 0.4 | 3.5 | 13.4 | 7.2 | - | - |
| ★★★★★ | | GWL Balanced (B) DSC | R | 114.0 | 478.68 | | 2.79 | D | 0.4 | 3.5 | 13.4 | 7.1 | 9.7 | 5.2 |
| ★★★★★ | | GWL Balanced (B) MMP | R | 37.1 | 432.12 | | 1.50 | N | 0.5 | 3.9 | 14.9 | 8.5 | 11.1 | 6.5 |
| ★★★★★ | | GWL Balanced (B) NL | R | 114.0 | 459.29 | | 3.04 | N | 0.4 | 3.5 | 13.1 | 6.9 | 9.4 | 5.0 |
| | | GWL Balanced (B)100/100 (PS1) | R | 114.0 | 12.37 | | 2.30m | N | 0.4 | 3.6 | 13.5 | - | - | - |
| | | GWL Balanced (B)100/100 (PS2) | R | 0.3 | 12.95 | | 0.84 | N | 0.6 | 4.3 | 9.7 | - | - | - |
| | | GWL Balanced (B)75/100 (PS1) | R | 114.0 | 12.41 | | 2.10m | N | 0.4 | 3.6 | 13.8 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | GWL Balanced (B)75/100 (PS2) | R | | 12.95 | | 2.88 | N | 0.6 | 4.3 | 16.6 | - | - | - |
| | | GWL Balanced (B)75/75 (PS1) | R | 114.0 | 12.45 | | 2.28 | N | 0.4 | 3.7 | 13.9 | - | - | - |
| | | GWL Balanced (B)75/75 (PS2) | R | | 12.95 | | 2.80 | N | 0.6 | 4.3 | 16.6 | - | - | - |
| *** | | GWL Balanced Inc Port (PSG) 1 | R | 39.5 | 13.38 | | 3.11 | N | 1.0 | 2.5 | 9.3 | 5.9 | - | - |
| *** | | GWL Balanced Inc Port (PSG) 7 | R | 39.5 | 13.49 | | 2.93 | N | 1.0 | 2.6 | 9.5 | 6.1 | - | - |
| *** | | GWL Balanced Inc Port (PSG) 7 | R | 39.5 | 13.53 | | 2.90 | N | 1.0 | 2.6 | 9.6 | 6.1 | - | - |
| | | GWL Balanced Inc Port 100/100 | R | | 12.26 | | 3.11 | N | 1.2 | 3.4 | 12.8 | - | - | - |
| | | GWL Balanced Inc Port 75/100 | R | | 12.26 | | 2.93 | N | 1.2 | 3.4 | 12.8 | - | - | - |
| | | GWL Balanced Inc Port 75/75 (| R | | 12.26 | | 2.90 | N | 1.2 | 3.4 | 12.8 | - | - | - |
| *** | | GWL Balanced Income Pfl (PSG) | R | 39.5 | 266.63 | | 2.88 | D | 1.0 | 2.6 | 9.6 | 6.1 | 7.9 | - |
| *** | | GWL Balanced Income Pfl (PSG) | R | 39.5 | 262.22 | | 3.12 | N | 1.0 | 2.5 | 9.3 | 5.9 | 7.6 | - |
| **** | | GWL Balanced Income Port MMP | R | 9.5 | 294.41 | | 1.54 | N | 1.1 | 2.9 | 11.0 | 7.6 | 9.3 | - |
| ** | | GWL Canadian Balanced (M) 100 | R | 17.8 | 12.89 | | 3.04 | N | 0.6 | 3.0 | 9.6 | 3.4 | - | - |
| ** | | GWL Canadian Balanced (M) 75/ | R | 17.8 | 12.99 | | 2.88 | N | 0.6 | 3.1 | 9.8 | 3.5 | - | - |
| ** | | GWL Canadian Balanced (M) 75/ | R | 17.8 | 13.00 | | 2.89 | N | 0.6 | 3.1 | 9.8 | 3.5 | - | - |
| ** | | GWL Canadian Balanced (M) DSC | R | 17.8 | 307.52 | | 2.81 | D | 0.6 | 3.1 | 9.8 | 3.6 | 6.6 | 4.3 |
| *** | | GWL Canadian Balanced (M) MMP | R | 14.4 | 360.64 | | 1.54 | N | 0.7 | 3.4 | 11.3 | 4.9 | 8.0 | 5.6 |
| ** | | GWL Canadian Balanced (M) NL | R | 17.8 | 299.11 | | 3.01 | N | 0.6 | 3.0 | 9.6 | 3.4 | 6.4 | 4.0 |
| | | GWL Cdn Balanced (M)100/100 (| R | 17.8 | 11.57 | | 2.30m | N | 0.6 | 3.1 | 10.0 | - | - | - |
| | | GWL Cdn Balanced (M)100/100 (| R | | 12.11 | | 3.04 | N | 0.8 | 3.8 | 13.0 | - | - | - |
| | | GWL Cdn Balanced (M)75/100 (P | R | 17.8 | 11.61 | | 2.45 | N | 0.6 | 3.2 | 10.2 | - | - | - |
| | | GWL Cdn Balanced (M)75/100 (P | R | | 12.11 | | 2.88 | N | 0.8 | 3.8 | 13.0 | - | - | - |
| | | GWL Cdn Balanced (M)75/75 (PS | R | 17.8 | 11.64 | | 1.95m | N | 0.6 | 3.2 | 10.4 | - | - | - |
| | | GWL Cdn Balanced (M)75/75 (PS | R | | 12.11 | | 2.89 | N | 0.8 | 3.8 | 13.0 | - | - | - |
| | | GWL CI Bal Inc (PSG) 100/100 | R | 12.8 | 12.06 | | 2.20m | N | 1.3 | 3.5 | 12.3 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | GWL CI Bal Inc (PSG) 75/100 (| R | 12.8 | 12.10 | | 2.05m | N | 1.3 | 3.5 | 12.5 | - | - | - |
| | | GWL CI Bal Inc (PSG) 75/75 (P | R | 12.8 | 12.11 | | 2.00m | N | 1.3 | 3.5 | 12.6 | - | - | - |
| ★★★★ | | GWL CI Bal Income (PSG) 100/1 | R | 12.8 | 12.86 | | 3.08 | N | 1.2 | 3.3 | 11.7 | 4.9 | - | - |
| ★★★★ | | GWL CI Bal Income (PSG) 75/100 | R | 12.8 | 12.94 | | 2.91 | N | 1.2 | 3.4 | 11.9 | 5.1 | - | - |
| ★★★★ | | GWL CI Bal Income (PSG) 75/75 | R | 12.8 | 12.95 | | 2.91 | N | 1.2 | 3.4 | 12.0 | 5.1 | - | - |
| | | GWL CI Bal Income 100/100 (PS | R | | 12.60 | | 3.08 | N | 1.5 | 4.1 | 15.2 | - | - | - |
| | | GWL CI Bal Income 75/100 (PS2) | R | | 12.60 | | 2.91 | N | 1.5 | 4.1 | 15.2 | - | - | - |
| | | GWL CI Bal Income 75/75 (PS2) | R | | 12.60 | | 2.91 | N | 1.5 | 4.1 | 15.2 | - | - | - |
| | | GWL Core M G P (PSG) 75/75 (P | R | 10.8 | 11.66 | | 1.75m | N | 1.2 | 3.0 | 9.8 | - | - | - |
| ★★★ | | GWL Diversified (G) 100/100 | R | 289.1 | 14.00 | | 2.83 | N | 0.2 | 2.9 | 11.5 | 5.0 | - | - |
| ★★★ | | GWL Diversified (G) 75/100 | R | 289.1 | 14.12 | | 2.69 | N | 0.3 | 2.9 | 11.7 | 5.2 | - | - |
| ★★★ | | GWL Diversified (G) 75/75 | R | 289.1 | 14.17 | | 2.61 | N | 0.3 | 2.9 | 11.7 | 5.3 | - | - |
| ★★★ | | GWL Diversified (G) DSC | R | 289.1 | 444.21 | | 2.63 | D | 0.3 | 2.9 | 11.7 | 5.3 | 8.9 | 4.0 |
| ★★★★★ | | GWL Diversified (G) MMP | R | 241.8 | 353.00 | | 1.26 | N | 0.4 | 3.3 | 13.3 | 6.7 | 10.4 | 5.4 |
| ★★★ | | GWL Diversified (G) NL | R | 289.1 | 425.43 | | 2.84 | N | 0.2 | 2.9 | 11.5 | 5.1 | 8.7 | 3.8 |
| | | GWL Diversified (G)100/100 (P | R | 289.1 | 11.93 | | 2.15m | N | 0.3 | 3.0 | 11.9 | - | - | - |
| | | GWL Diversified (G)100/100 (P | R | | 12.45 | | 2.83 | N | 0.5 | 3.6 | 14.7 | - | - | - |
| | | GWL Diversified (G)75/100 (PS | R | 289.1 | 11.97 | | 1.95m | N | 0.3 | 3.0 | 12.1 | - | - | - |
| | | GWL Diversified (G)75/100 (PS | R | | 12.45 | | 2.69 | N | 0.5 | 3.6 | 14.7 | - | - | - |
| | | GWL Diversified (G)75/75 (PS1) | R | 289.1 | 12.01 | | 2.12 | N | 0.3 | 3.1 | 12.3 | - | - | - |
| | | GWL Diversified (G)75/75 (PS2) | R | | 12.45 | | 2.61 | N | 0.5 | 3.6 | 14.7 | - | - | - |
| | | GWL FT Bal Inc (PSG) 100/100 | R | 4.5 | 12.11 | | 2.15m | N | 1.3 | 3.2 | 11.1 | - | - | - |
| | | GWL FT Bal Inc (PSG) 75/100 (| R | 4.5 | 12.15 | | 2.00m | N | 1.3 | 3.2 | 11.3 | - | - | - |
| | | GWL FT Bal Inc (PSG) 75/75 (P | R | 4.5 | 12.16 | | 1.95m | N | 1.3 | 3.2 | 11.3 | - | - | - |
| ★★★★ | | GWL FT Bal Income (PSG) 100/1 | R | 4.5 | 13.06 | | 3.00 | N | 1.3 | 3.0 | 10.5 | 5.9 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | GWL FT Bal Income (PSG) 75/100 | R | 4.5 | 13.13 | | 2.88 | N | 1.3 | 3.0 | 10.6 | 6.0 | - | - |
| ★★★★ | | GWL FT Bal Income (PSG) 75/75 | R | 4.5 | 13.11 | | 2.90 | N | 1.3 | 3.1 | 10.7 | 6.0 | - | - |
| | | GWL FT Bal Income 100/100 (PS | R | | 12.64 | | 3.00 | N | 1.5 | 3.8 | 13.9 | - | - | - |
| | | GWL FT Bal Income 75/100 (PS2) | R | | 12.64 | | 2.88 | N | 1.5 | 3.8 | 13.9 | - | - | - |
| | | GWL FT Bal Income 75/75 (PS2) | R | | 12.64 | | 2.90 | N | 1.5 | 3.8 | 13.9 | - | - | - |
| ★★★ | | GWL Growth & Income (A)75/75 | R | 28.5 | 12.04 | | 2.79 | N | 0.2 | 2.4 | 12.7 | 4.4 | - | - |
| ★★★ | | GWL Growth & Income (A) 100/1 | R | 28.5 | 11.83 | | 3.20 | N | 0.1 | 2.3 | 12.4 | 4.0 | - | - |
| ★★★ | | GWL Growth & Income (A) 75/100 | R | 28.5 | 11.97 | | 2.91 | N | 0.2 | 2.4 | 12.5 | 4.3 | - | - |
| ★★★★★ | | GWL Growth & Income (A) MMP | R | 48.3 | 389.69 | | 1.50 | N | 0.3 | 2.7 | 14.2 | 5.8 | 5.7 | 6.1 |
| ★★★ | | GWL Growth + Income (A) DSC | R | 28.5 | 414.27 | | 2.80 | D | 0.2 | 2.4 | 12.7 | 4.4 | 4.4 | 4.8 |
| ★★★ | | GWL Growth + Income (A) NL | R | 28.5 | 397.56 | | 3.04 | N | 0.1 | 2.3 | 12.5 | 4.2 | 4.1 | 4.6 |
| | | GWL Grwth & Inc (A)75/75 (PS | R | 28.5 | 12.37 | | 2.05m | N | 0.2 | 2.5 | 13.2 | - | - | - |
| | | GWL Grwth & Inc (A)75/75 (PS | R | | 12.89 | | 2.79 | N | 0.4 | 3.1 | 15.9 | - | - | - |
| | | GWL Grwth & Inc (A)100/100 (P | R | 28.5 | 12.29 | | 2.40m | N | 0.2 | 2.4 | 12.7 | - | - | - |
| | | GWL Grwth & Inc (A)100/100 (P | R | | 12.89 | | 3.20 | N | 0.4 | 3.1 | 15.9 | - | - | - |
| | | GWL Grwth & Inc (A)75/100 (PS | R | 28.5 | 12.34 | | 2.20m | N | 0.2 | 2.5 | 13.0 | - | - | - |
| | | GWL Grwth & Inc (A)75/100 (PS | R | | 12.89 | | 2.91 | N | 0.4 | 3.1 | 15.9 | - | - | - |
| | | GWL Mac Bal Inc (PSG) 100/100 | R | 1.7 | 11.54 | | 2.15m | N | 0.9 | 2.8 | 8.5 | - | - | - |
| | | GWL Mac Bal Inc (PSG) 75/100 | R | 1.7 | 11.57 | | 2.00m | N | 1.0 | 2.9 | 8.7 | - | - | - |
| | | GWL Mac Bal Inc (PSG) 75/75 (| R | 1.7 | 11.58 | | 2.28 | N | 1.0 | 2.9 | 8.8 | - | - | - |
| ★★ | | GWL Mac Bal Income (PSG) 100/ | R | 1.7 | 12.41 | | 3.13 | N | 0.9 | 2.7 | 7.9 | 3.6 | - | - |
| ★★ | | GWL Mac Bal Income (PSG) 75/1 | R | 1.7 | 12.48 | | 2.95 | N | 0.9 | 2.7 | 8.1 | 3.7 | - | - |
| ★★ | | GWL Mac Bal Income (PSG) 75/75 | R | 1.7 | 12.50 | | 2.90 | N | 0.9 | 2.8 | 8.2 | 3.8 | - | - |
| | | GWL Mac Bal Income 100/100 (P | R | | 12.05 | | 3.13 | N | 1.2 | 3.5 | 11.3 | - | - | - |
| | | GWL Mac Bal Income 75/100 (PS | R | | 12.05 | | 2.95 | N | 1.2 | 3.5 | 11.3 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | GWL Mac Bal Income 75/75 (PS2) | R | | 12.05 | | 2.90 | N | 1.2 | 3.5 | 11.3 | - | - | - |
| | | GWL Pyr Bal Inc (PSG) 75/75 (| R | 12.5 | 11.84 | | 2.34 | N | 1.5 | 3.6 | 10.7 | - | - | - |
| ★★★★ | | HSBC Canadian Balanced-A | R | | 12.48 | | 1.75m | O | 0.8 | 3.5 | 12.3 | 5.5 | - | - |
| ★★★★ | | HSBC Canadian Balanced-I | R | 464.1 | 24.05 | | 2.02 | N | 0.8 | 3.5 | 12.2 | 5.4 | 8.1 | 4.6 |
| ★★★★★ | | HSBC Canadian Balanced-O | R | 71.2 | 13.33 | | 1.98 | N | 0.9 | 4.0 | 14.4 | 7.5 | 10.2 | 6.6 |
| ★★★★ | | HSBC Cdn Balanced - Prem Ser | R | 14.1 | 11.98 | | 1.25m | N | 0.8 | 3.6 | 12.8 | 6.0 | - | - |
| ★★★★ | | HSBC WS Diversified Bal | R | 244.5 | 13.08 | | 2.00 | N | 0.6 | 2.8 | 11.4 | 5.9 | 8.2 | - |
| ★★★★ | | HSBC WS Diversified Bal-A | R | | 11.85 | | 1.75m | O | 0.6 | 2.8 | 11.3 | 5.9 | - | - |
| ★★★ | | IA Clarington Canadian Bal-A | R | 28.1 | 11.84 | | 2.53 | O | 0.0 | 1.2 | 10.6 | - | - | - |
| ★★★★ | | IA Clarington CanadianBalCl-F5 | R | 1.3 | 10.76 | 0.042 | 1.16 | O | 0.1 | 1.5 | 12.5 | - | - | - |
| ★★★★ | | IA Clarington Canadian Bal-L | R | 12.6 | 20.80 | | 2.48 | N | 0.0 | 1.3 | 11.4 | - | - | - |
| ★★★★ | | IA Clarington Canadian Bal-L5 | R | 1.0 | 10.61 | 0.042 | 2.56 | N | 0.0 | 1.1 | 10.4 | - | - | - |
| ★★★ | | IA Clarington Cdn Balanced T5 | R | 29.0 | 10.68 | 0.042 | 2.43 | O | 0.0 | 1.2 | 10.6 | 6.6 | - | - |
| ★★★ | | IA Clarington Canadian Bal-T5 | R | 13.7 | 10.38 | 0.042 | 2.49 | N | 0.0 | 1.2 | 11.1 | - | - | - |
| ★★★ | | IA Clarington Cdn Bal GIF A100 | R | 50.8 | 12.58 | | 3.59 | O | -0.1 | 1.0 | 10.2 | 5.5 | - | - |
| ★★★★ | | IA Clarington Cdn Bal Srs A | R | 366.8 | 20.73 | | 2.43 | O | 0.0 | 1.3 | 11.5 | 6.7 | 11.7 | 4.5 |
| ★★★ | | IA Clarington Cdn Bal Cl-E | R | 4.5 | 11.97 | | 2.07 | O | 0.1 | 1.3 | 11.1 | - | - | - |
| ★★★★ | | IA Clarington Cdn Bal Cl-E5 | R | 1.0 | 10.51 | 0.042 | 2.00 | O | 0.1 | 1.3 | 11.6 | - | - | - |
| ★★★★ | | IA Clarington Cdn Bal Cl-F | R | 1.9 | 12.25 | | 1.19 | O | 0.1 | 1.5 | 12.1 | - | - | - |
| ★★★ | | IA Clarington Cdn Bal Cl-L | R | 4.3 | 11.83 | | 2.57 | N | 0.0 | 1.2 | 10.6 | - | - | - |
| ★★★ | | IA Clarington Cdn Bal Cl-L5 | R | 0.6 | 10.37 | 0.042 | 2.42 | N | 0.0 | 1.2 | 11.1 | - | - | - |
| ★★★ | | IA Clarington Cdn Bal-F5 | R | 0.9 | 10.82 | 0.014 | 1.11 | N | -0.1 | 0.7 | 10.8 | - | - | - |
| ★★★ | | IA Clarington Dist Bal GIF A100 | R | 2.3 | 12.19 | | 3.45 | O | -0.2 | 2.2 | 10.2 | 4.4 | - | - |
| ★★★ | | IA Clarington Dist Bal GIF B75 | R | 3.8 | 12.37 | | 3.08 | O | -0.2 | 2.3 | 10.6 | 4.8 | - | - |
| ★★ | | IA Clarington Dist Cv GIF A100 | R | 2.0 | 11.85 | | 3.25 | O | 0.3 | 2.4 | 8.7 | 3.5 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | IA Clarington Dist Cv GIF B 75 | R | 2.2 | 12.00 | | 2.93 | O | 0.3 | 2.5 | 9.1 | 4.0 | - | - |
| | | IA Clarington Foc Bal Cl E5 | N | 0.2 | 11.78 | 0.042 | 2.23 | N | -0.8 | 3.0 | 11.9 | - | - | - |
| | | IA Clarington Foc Bal Cl F5 | R | 1.4 | 11.97 | 0.042 | 1.31 | N | -0.7 | 3.2 | 12.9 | - | - | - |
| | | IA Clarington Foc Bal Cl L5 | R | 0.1 | 11.73 | 0.042 | 2.47 | N | -0.8 | 2.9 | 11.6 | - | - | - |
| | | IA Clarington Foc Bal Cl T5 | R | 4.9 | 11.74 | 0.042 | 2.44 | O | -0.8 | 2.9 | 11.7 | - | - | - |
| | | IA Clarington Foc Bal Fd E5 | N | 2.0 | 11.71 | 0.042 | 2.06 | N | -0.4 | 2.5 | 10.0 | - | - | - |
| | | IA Clarington Foc Bal Fd F5 | R | 3.7 | 11.91 | 0.042 | 1.30 | N | -0.4 | 2.9 | 11.0 | - | - | - |
| | | IA Clarington Foc Bal Fd L5 | R | 0.4 | 11.68 | 0.042 | 2.47 | N | -0.5 | 2.8 | 9.4 | - | - | - |
| | | IA Clarington Foc Bal Fd T5 | R | 24.8 | 11.69 | 0.042 | 2.44 | N | -0.5 | 2.8 | 9.5 | - | - | - |
| | | IA Clarington Focused Balance | R | 248.2 | 12.39 | | 2.45 | N | -0.5 | 2.8 | 10.9 | - | - | - |
| | | IA Clarington Focused Bal Cl A | R | 28.4 | 12.67 | | 2.46 | N | -0.8 | 2.6 | 11.2 | - | - | - |
| | | IA Clarington Focused Bal Cl E | N | 2.8 | 12.73 | | 2.21 | N | -0.8 | 2.6 | 11.5 | - | - | - |
| | | IA Clarington Focused Bal Cl F | R | 8.0 | 12.91 | | 1.31 | N | -0.7 | 2.8 | 12.5 | - | - | - |
| | | IA Clarington Focused Bal Cl L | R | 1.1 | 12.67 | | 2.48 | N | -0.8 | 2.5 | 11.2 | - | - | - |
| | | IA Clarington Focused Bal Fd E | N | 3.6 | 12.15 | | 2.20 | N | -0.4 | 2.9 | 11.1 | - | - | - |
| | | IA Clarington Focused Bal Fd F | R | 26.6 | 12.45 | | 1.28 | N | -0.4 | 3.1 | 12.2 | - | - | - |
| | | IA Clarington Focused Bal Fd L | R | 10.4 | 12.38 | | 2.47 | N | -0.5 | 2.8 | 10.9 | - | - | - |
| ★★★ | | IA Clarington Inh Bal SRI Pt-A | R | 36.9 | 12.43 | | 2.52 | O | 0.6 | 3.0 | 10.7 | 5.4 | - | - |
| ★★★ | | IA Clarington InhBal SRI Pt-T6 | R | 3.5 | 9.71 | 0.050 | 2.54 | O | 0.6 | 3.5 | 11.2 | 5.6 | - | - |
| ★★ | | IA Clarington Strategic Inc T6 | R | 87.0 | 10.82 | 0.050 | 2.39 | N | -0.6 | 1.1 | 6.7 | - | - | - |
| ★★ | | IA Clarington Strategic Inc T8 | R | 41.7 | 10.26 | 0.067 | 2.39 | N | -0.6 | 0.7 | 5.3 | - | - | - |
| | | IA Clarington Strateg Inc C-E6 | N | 1.2 | 10.61 | 0.050 | 1.99 | N | -0.6 | 1.9 | 8.9 | - | - | - |
| | | IA Clarington Strateg Inc C-F6 | R | 0.8 | 10.78 | 0.050 | 1.08 | N | -0.6 | 2.2 | 10.3 | - | - | - |
| | | IA Clarington Strateg Inc C-F8 | R | 0.1 | 10.42 | 0.067 | 1.09 | N | -0.6 | 2.3 | 10.6 | - | - | - |
| | | IA Clarington Strateg Inc C-L6 | N | 0.7 | 10.53 | 0.050 | 2.41 | N | -0.7 | 1.8 | 8.6 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | IA Clarington Strateg Inc C-L8 | N | 0.1 | 10.18 | 0.067 | 2.38 | N | -0.7 | 2.0 | 8.8 | - | - | - |
| | | IA Clarington Strateg Inc C-T6 | N | 9.8 | 10.54 | 0.050 | 2.33 | N | -0.7 | 1.4 | 8.2 | - | - | - |
| | | IA Clarington Strateg Inc C-T8 | N | 3.9 | 10.18 | 0.067 | 2.37 | N | -0.7 | 2.0 | 8.8 | - | - | - |
| | | IA Clarington Strategic In C-A | R | 24.1 | 11.60 | | 2.39 | N | -0.7 | 1.3 | 8.2 | - | - | - |
| | | IA Clarington Strategic In C-E | R | 2.0 | 11.68 | | 1.99 | N | -0.6 | 1.5 | 8.4 | - | - | - |
| | | IA Clarington Strateg Inc CL F | R | 7.8 | 11.86 | | 1.10 | N | -0.6 | 1.7 | 9.5 | - | - | - |
| | | IA Clarington Strateg Inc CL L | R | 3.0 | 11.60 | | 2.41 | N | -0.7 | 1.3 | 8.0 | - | - | - |
| ★★ | | IA Clarington Strategic Inc E6 | N | 3.7 | 10.93 | 0.007 | 1.99 | N | -1.0 | 0.8 | 6.8 | - | - | - |
| ★★★ | | IA Clarington Strategic Inc F6 | R | 7.7 | 11.21 | 0.012 | 1.08 | N | -0.9 | 1.3 | 8.8 | - | - | - |
| ★★★ | | IA Clarington Strategic Inc A | R | 335.5 | 12.16 | | 2.38 | N | -0.6 | 1.5 | 9.0 | - | - | - |
| ★★★ | | IA Clarington Strategic Inc E | N | 14.2 | 12.22 | | 1.97 | N | -0.6 | 1.6 | 9.3 | - | - | - |
| ★★★ | | IA Clarington Strategic Inc F | R | 45.0 | 12.42 | | 1.04 | N | -0.5 | 1.9 | 10.4 | - | - | - |
| ★★★ | | IA Clarington Strategic Inc L | R | 42.3 | 12.22 | | 2.39 | N | -0.6 | 1.5 | 8.9 | - | - | - |
| ★★ | | IA Clarington Strategic Inc L6 | R | 2.8 | 10.82 | 0.050 | 2.39 | N | -0.6 | 1.1 | 6.7 | - | - | - |
| ★★ | | IA Clarington Strategic Inc L8 | R | 0.6 | 10.25 | 0.067 | 2.39 | N | -0.6 | 0.7 | 5.2 | - | - | - |
| ★★ | | IA Clarington Strategic Inc-F8 | R | 1.2 | 5.42 | 0.006 | 1.05 | N | -1.1 | 0.7 | 7.0 | 6.4 | 9.7 | - |
| ★★ | | IA Clarington Strategic Inc-Y | R | 156.4 | 4.71 | 0.032 | 2.34 | O | -0.6 | 0.7 | 6.0 | 5.1 | 8.4 | 3.2 |
| | | IA Diploma | R | 209.4 | 11.76 | | 3.52 | N | 1.1 | 3.3 | 10.4 | 4.8 | 6.9 | 2.6 |
| ★★★ | | IA Diploma Elementary | R | 433.6 | 14.08 | | 3.50 | N | 1.1 | 3.1 | 9.4 | 4.1 | 6.7 | 2.7 |
| ★★★ | | IA Ecflx Diversified | R | 890.8 | 35.58 | | 3.04 | R | 0.9 | 3.6 | 10.6 | 3.9 | 8.2 | 4.4 |
| ★★★ | | IA Ecflx Focus Balanced | R | 261.3 | 16.74 | | 3.16 | R | 1.3 | 3.2 | 10.0 | 4.0 | 7.7 | 3.9 |
| | | IA Ecflx Monthly Income (PH&N) | R | 3.1 | 11.19 | | 3.59 | R | 0.5 | 1.7 | 4.9 | - | - | - |
| ★★★ | | IA Ecextra Can Balanced (QV) | R | 50.3 | 13.10 | | 3.05 | N | 0.0 | 1.1 | 10.5 | 5.9 | - | - |
| ★★★ | | IA Ecextra Dist Balanced | R | 21.6 | 15.37 | | 3.01 | N | -0.2 | 2.2 | 10.6 | 4.9 | 8.8 | - |
| ★★ | | IA Ecextra Dist Conservative | R | 4.6 | 14.35 | | 2.97 | N | 0.3 | 2.3 | 8.8 | 3.8 | 7.3 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | IA Ecextra Dist Monthly Inc | R | 4.2 | 14.78 | | 2.77 | N | -1.7 | -1.4 | 5.4 | 4.0 | 8.1 | - |
| ★ | | IA Ecextra Dist Prudent | R | 2.8 | 13.62 | | 2.86 | N | 0.2 | 1.7 | 7.0 | 3.6 | 6.3 | - |
| ★★★ | | IA Ecextra Diversified | R | 167.6 | 35.91 | | 2.84 | N | 0.9 | 3.7 | 10.9 | 4.1 | 8.3 | - |
| | | IA Ecextra GS Focus Balanced | R | 87.4 | 16.92 | | 2.96 | N | 1.3 | 3.2 | 10.2 | 4.1 | 7.9 | - |
| ★★★ | | IA Ecextra SRI Bal (Inhance) | R | 3.2 | 12.34 | | 3.12 | N | 0.5 | 2.7 | 9.8 | 4.7 | - | - |
| ★★★★★ | | IA Group Diversified (Beutel) | R | 20.7 | 13.28 | | | N | 0.9 | 4.3 | 15.3 | - | - | - |
| ★★★★★ | | IA Group Diversified | R | 427.8 | 87.59 | | | N | 1.2 | 4.4 | 14.1 | 7.0 | 11.3 | 7.3 |
| | | IA Group Divers(Jarislowsky) | R | 91.5 | 23.02 | | | N | 0.5 | 4.1 | 16.2 | 9.8 | 11.4 | 6.9 |
| ★★★★★ | | IA Group Diversified Opportun | R | 21.7 | 34.29 | | | N | 1.1 | 4.8 | 15.8 | 6.5 | 12.8 | 7.6 |
| ★★★ | | IA Group Diversified Security | R | 26.3 | 28.59 | | | N | 1.5 | 3.1 | 8.6 | 6.0 | 9.1 | 6.5 |
| ★★★ | | IA SRP Canadian Balanced (QV) | R | 74.5 | 13.52 | | 3.04 | R | 0.0 | 1.1 | 10.6 | 5.9 | - | - |
| ★★★ | | IA SRP Distinction Balanced | R | | 16.29 | | 2.57m | R | -0.2 | 2.2 | 10.6 | 4.9 | - | - |
| ★★ | | IA SRP Dist Conservative | R | | 15.22 | | 2.52m | R | 0.3 | 2.3 | 8.9 | 3.8 | - | - |
| ★ | | IA SRP Distinction Prudent | R | | 14.43 | | 2.44m | R | 0.2 | 1.7 | 7.1 | 3.7 | - | - |
| ★★★★★ | | IA SRP Diversified | R | | 41.26 | | 2.67 | R | 0.9 | 3.7 | 10.8 | 4.1 | - | - |
| ★★★ | | IA SRP Ex-Classic Focus Balan | R | 68.0 | 21.38 | | 2.94 | R | 1.3 | 3.2 | 10.2 | 4.2 | - | - |
| ★★★ | | IA SRP Monthly Income (PH&N) | R | 13.3 | 11.25 | | 3.11 | R | 0.5 | 1.9 | 5.4 | 3.8 | - | - |
| ★★★ | | IA SRP SRI Balanced (Inhance) | R | 6.4 | 12.73 | | 3.01 | R | 0.5 | 2.8 | 9.9 | 4.7 | - | - |
| | | IA SRP Strategic IncomeSRP Str | R | 13.6 | 11.79 | | 3.09 | O | -0.7 | 1.3 | 8.0 | - | - | - |
| ★★★ | | IA R - M Balanced | R | 9.8 | 13.69 | | 3.81 | N | 0.8 | 3.4 | 9.8 | 3.0 | 7.7 | 3.3 |
| | | IG AGF Canadian Balanced Fund | R | 0.0 | 11.18 | 0.040 | 2.99 | D | 0.1 | 2.4 | 12.3 | - | - | - |
| ★★★ | | IG AGF Canadian Balanced-A | R | 476.3 | 22.13 | | 2.74 | D | 0.2 | 2.5 | 12.6 | 4.4 | 4.2 | 4.7 |
| ★★★ | | IG AGF Canadian Balanced-B | R | 0.0 | 21.83 | | 2.85 | N | 0.2 | 2.4 | 12.5 | 4.2 | 4.1 | 4.6 |
| ★★★ | | IG AGF Canadian Balanced-C | R | 476.3 | 21.60 | | 3.10 | O | 0.1 | 2.4 | 12.1 | 4.0 | 4.0 | 4.5 |
| | | IG AGF Canadian Balanced-J DSC | R | 0.0 | 12.03 | | 2.42 | D | 0.3 | 2.5 | 12.9 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | IG AGF Canadian Balanced-J NL | R | 0.0 | 12.01 | | 2.49 | N | 0.3 | 2.5 | 12.9 | - | - | - |
| | | IG AGF Canadian Balanced-T DSC | R | 0.0 | 11.25 | 0.040 | 2.58 | D | 0.3 | 2.5 | 12.7 | - | - | - |
| | | IG AGF Canadian Balanced-T NL | R | 0.0 | 11.25 | 0.040 | 2.68 | N | 0.3 | 2.5 | 12.7 | - | - | - |
| | | IG AGF Canadian Balanced-TJ D | R | 0.0 | 11.22 | 0.042 | 2.46 | D | 0.3 | 2.5 | 12.9 | - | - | - |
| | | IG AGF Canadian Balanced-TJ NL | R | 0.0 | 11.20 | 0.042 | 2.53 | N | 0.3 | 2.5 | 12.7 | - | - | - |
| | | IG AGF Canadian Balanced-TU | N | 0.0 | 10.57 | 0.040 | 0.95m | N | 0.4 | 2.9 | - | - | - | - |
| | | IG AGF Canadian Balanced-U | R | 0.0 | 10.84 | | 0.95m | N | 0.4 | 2.8 | - | - | - | - |
| | | IG Beutel Goodman Canad Bal-T | R | 0.0 | 11.43 | 0.041 | 2.44 | D | 0.1 | 3.1 | 12.9 | - | - | - |
| | | IG Beutel Goodman Canad Bal-T | R | 0.0 | 11.46 | 0.041 | 2.47 | N | 0.1 | 3.1 | 13.1 | - | - | - |
| | | IG Beutel Goodman Canad Bal-T | R | 0.0 | 11.45 | 0.043 | 2.10 | D | 0.2 | 3.2 | 13.3 | - | - | - |
| | | IG Beutel Goodman Canad Bal-T | R | 0.0 | 11.42 | 0.043 | 2.27 | N | 0.2 | 3.2 | 13.1 | - | - | - |
| | | IG Beutel Goodman Cdn Bal-J D | R | 0.0 | 12.04 | | 2.20 | D | 0.2 | 3.2 | 13.3 | - | - | - |
| | | IG Beutel Goodman Cdn Bal-J NL | R | 0.0 | 12.03 | | 2.28 | N | 0.2 | 3.2 | 13.3 | - | - | - |
| | | IG Beutel Goodman Cdn. Bal-TC | R | | 11.39 | 0.041 | 1.95m | D | 0.0 | 3.1 | 12.7 | - | - | - |
| | | IG MK Strat Inc Fd C | R | 241.7 | 10.55 | | 1.95m | N | -0.5 | 1.2 | 6.1 | - | - | - |
| ★★★ | | IG/GWL AlgrMoCon GIF 100/100 A | R | | 12.10 | | 3.16 | D | 0.7 | 2.8 | 9.4 | 4.5 | - | - |
| ★★★ | | IG/GWL AlgrMoCon GIF 100/100 B | R | | 12.05 | | 3.18 | N | 0.7 | 2.8 | 9.4 | 4.5 | - | - |
| ★★★ | | IG/GWL AlgrMoCon GIF 75/100 A | R | | 12.20 | | 2.96 | D | 0.8 | 2.9 | 9.6 | 4.7 | - | - |
| ★★★ | | IG/GWL AlgrMoCon GIF 75/100 B | R | | 12.18 | | 3.01 | N | 0.8 | 2.9 | 9.5 | 4.7 | - | - |
| ★★★ | | IG/GWL AlgrMoCon GIF 75/75 A | R | | 12.26 | | 2.85 | D | 0.8 | 2.9 | 9.7 | 4.8 | - | - |
| ★★★ | | IG/GWL AlgrMoCon GIF 75/75 B | R | | 12.21 | | 2.94 | N | 0.8 | 2.9 | 9.6 | 4.7 | - | - |
| ★★★ | | IG/GWL Allegro Mod Cons Port | R | 12.2 | 11.92 | | 2.76 | R | 0.8 | 2.9 | 9.8 | 4.4 | 6.3 | - |
| ★★ | | IG/GWL Inc.Growth GIF 75/75 A | R | | 11.81 | | 2.89 | D | 1.1 | 2.8 | 8.7 | 4.0 | - | - |
| ★★★★ | | Invesco Canadian Balanced | R | 873.2 | 35.73 | | 2.58 | O | 1.2 | 3.2 | 14.2 | 5.6 | 7.8 | 5.7 |
| ★★★★ | | Invesco Canadian Balanced-T4 | R | 2.4 | 14.45 | 0.048 | 2.35 | O | 1.2 | 3.2 | 14.5 | 5.9 | 8.0 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Invesco Canadian Balanced-T6 | R | 5.2 | 12.68 | 0.063 | 2.30 | O | 1.2 | 3.3 | 14.5 | 5.9 | 8.0 | - |
| ★★★★ | | Invesco Canadian Balanced-T8 | R | 2.2 | 11.03 | 0.073 | 2.36 | O | 1.2 | 3.3 | 14.5 | 5.9 | 8.0 | - |
| ★★★★★ | | Invesco Core Cdn Bal Cl-T4 | R | 0.7 | 14.48 | 0.048 | 2.35 | O | 0.9 | 3.9 | 16.1 | 6.9 | 9.2 | - |
| ★★★★★ | | Invesco Core Cdn Bal Cl-T6 | R | 1.3 | 12.70 | 0.063 | 2.27 | O | 0.9 | 3.9 | 16.2 | 7.0 | 9.2 | - |
| ★★★★★ | | Invesco Core Cdn Bal Cl-T8 | R | 0.7 | 11.09 | 0.074 | 2.29 | O | 0.9 | 3.9 | 16.2 | 7.0 | 9.2 | - |
| ★★★★★ | | Invesco Core Canadian Balance | R | 151.8 | 17.59 | | 2.37 | O | 0.9 | 3.8 | 16.1 | 6.9 | 9.1 | 5.1 |
| ★★ | | Investors Retirement Plus Por | R | 1004.5 | 7.17 | 0.004 | 2.47 | D | 0.6 | 2.3 | 7.0 | 0.8 | 6.4 | 3.9 |
| ★★ | | Investors Retirement Plus Por | R | 0.0 | 7.12 | 0.003 | 2.54 | N | 0.6 | 2.3 | 6.9 | 0.7 | 6.3 | 3.8 |
| ★★ | | Investors Retirement Plus Por | R | 1004.5 | 7.08 | 0.003 | 2.59 | D | 0.5 | 2.3 | 6.9 | 0.6 | 6.3 | 3.9 |
| | | Investors Retirement Plus Por | R | 0.0 | 10.49 | 0.018 | 0.65m | N | 0.7 | 2.7 | - | - | - | - |
| | | Investors Retirement Plus Pt. | R | 0.0 | 10.49 | 0.008 | 1.52m | D | 0.6 | 2.4 | - | - | - | - |
| | | Investors Retirement Plus Pt. | R | 0.0 | 10.49 | 0.007 | 1.52m | D | 0.6 | 2.4 | - | - | - | - |
| ★★ | | iShares Bal Inc CorePort - Com | R | 74.2 | 20.48 | | 0.25 | N | 0.0 | 0.2 | 3.8 | 5.5 | 10.3 | - |
| | | J Zechner Associates High Inc | R | 2.7 | 11.47 | | 1.50m | N | 0.8 | 2.7 | 9.0 | - | - | - |
| | | Leith Wheeler Diversified Pl | R | 483.1 | 17.94 | | 0.80m | N | 0.8 | 4.1 | 16.2 | 9.4 | 12.8 | - |
| | | LON Canadian Bal (M) 100/100 | R | 144.2 | 11.56 | | 2.30m | R | 0.6 | 3.2 | 9.9 | - | - | - |
| | | LON Canadian Bal (M) 100/100 | R | | 12.11 | | 3.06 | R | 0.8 | 3.9 | 12.9 | - | - | - |
| | | LON Canadian Bal (M) 75/100 (| R | 144.2 | 11.60 | | 2.50 | R | 0.6 | 3.2 | 10.1 | - | - | - |
| | | LON Canadian Bal (M) 75/100 (| R | | 12.11 | | 2.93 | R | 0.8 | 3.9 | 12.9 | - | - | - |
| | | LON Canadian Bal (M) 75/75 (P | R | 144.2 | 11.63 | | 1.95m | R | 0.6 | 3.3 | 10.3 | - | - | - |
| | | LON Canadian Bal (M) 75/75 (P | R | | 12.11 | | 2.90 | R | 0.8 | 3.9 | 12.9 | - | - | - |
| ★★ | | LON Canadian Balanced (M) 100 | R | 144.2 | 12.32 | | 3.60 | R | 0.5 | 3.1 | 9.5 | 3.4 | - | - |
| ★★ | | LON Canadian Balanced (M) 75/ | R | 144.2 | 12.40 | | 2.93 | R | 0.6 | 3.1 | 9.7 | 3.5 | - | - |
| ★★ | | LON Canadian Balanced (M) 75/ | R | 144.2 | 12.43 | | 2.90 | R | 0.6 | 3.1 | 9.7 | 3.6 | - | - |
| | | LON CI Bal Inc (PSG) 100/100 | R | 18.7 | 12.05 | | 2.20m | R | 1.3 | 3.4 | 12.2 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | LON CI Bal Inc (PSG) 75/100 (| R | 18.7 | 12.09 | | 2.05m | R | 1.3 | 3.5 | 12.4 | - | - | - |
| | | LON CI Bal Inc (PSG) 75/75 (P | R | 18.7 | 12.10 | | 2.00m | R | 1.3 | 3.5 | 12.5 | - | - | - |
| ★★★★ | | LON CI Bal Income (PSG) 100/1 | R | 18.7 | 12.79 | | 3.15 | R | 1.2 | 3.3 | 11.6 | 4.9 | - | - |
| ★★★★ | | LON CI Bal Income (PSG) 75/100 | R | 18.7 | 12.84 | | 3.40 | R | 1.2 | 3.3 | 11.8 | 5.0 | - | - |
| ★★★★ | | LON CI Bal Income (PSG) 75/75 | R | 18.7 | 12.87 | | 2.99 | R | 1.2 | 3.3 | 11.8 | 5.0 | - | - |
| | | LON CI Bal Income 100/100 (PS | R | | 12.60 | | 3.15 | R | 1.5 | 4.1 | 15.2 | - | - | - |
| | | LON CI Bal Income 75/100 (PS2) | R | | 12.60 | | 3.04 | R | 1.5 | 4.1 | 15.2 | - | - | - |
| | | LON CI Bal Income 75/75 (PS2) | R | | 12.60 | | 2.99 | R | 1.5 | 4.1 | 15.2 | - | - | - |
| ★★ | | LON Diversified (LC) 100/100 | R | 1425.7 | 11.99 | | 2.97 | R | 0.6 | 2.9 | 8.8 | 3.3 | - | - |
| | | LON Diversified (LC) 100/100 | R | 1425.7 | 11.71 | | 2.15m | R | 0.7 | 3.0 | 9.3 | - | - | - |
| | | LON Diversified (LC) 100/100 | R | | 12.24 | | 2.97 | R | 0.9 | 3.6 | 12.1 | - | - | - |
| ★★ | | LON Diversified (LC) 75/100 | R | 1425.7 | 12.07 | | 2.81 | R | 0.6 | 2.9 | 9.0 | 3.5 | - | - |
| | | LON Diversified (LC) 75/100 (| R | 1425.7 | 11.76 | | 2.33 | R | 0.7 | 3.0 | 9.5 | - | - | - |
| | | LON Diversified (LC) 75/100 (| R | | 12.24 | | 2.81 | R | 0.9 | 3.6 | 12.1 | - | - | - |
| ★★ | | LON Diversified (LC) 75/75 | R | 1425.7 | 12.09 | | 2.77 | R | 0.6 | 2.9 | 9.1 | 3.6 | - | - |
| | | LON Diversified (LC) 75/75 (P | R | 1425.7 | 11.79 | | 2.16 | R | 0.7 | 3.1 | 9.7 | - | - | - |
| | | LON FT Bal Inc (PSG) 100/100 | R | 12.7 | 12.06 | | 2.15m | R | 1.3 | 3.0 | 10.9 | - | - | - |
| | | LON FT Bal Inc (PSG) 75/100 (| R | 12.7 | 12.10 | | 2.39 | R | 1.3 | 3.1 | 11.1 | - | - | - |
| | | LON FT Bal Inc (PSG) 75/75 (P | R | 12.7 | 12.11 | | 1.95m | R | 1.3 | 3.1 | 11.1 | - | - | - |
| ★★★★ | | LON FT Bal Income (PSG) 100/1 | R | 12.7 | 12.88 | | 3.20 | R | 1.2 | 2.9 | 10.2 | 5.6 | - | - |
| ★★★★ | | LON FT Bal Income (PSG) 75/100 | R | 12.7 | 12.98 | | 3.20 | R | 1.2 | 2.9 | 10.4 | 5.8 | - | - |
| ★★★★ | | LON FT Bal Income (PSG) 75/75 | R | 12.7 | 13.01 | | 2.98 | R | 1.2 | 2.9 | 10.5 | 5.8 | - | - |
| | | LON FT Bal Income 100/100 (PS | R | | 12.60 | | 3.20 | R | 1.5 | 3.7 | 13.8 | - | - | - |
| | | LON FT Bal Income 75/100 (PS2) | R | | 12.60 | | 3.02 | R | 1.5 | 3.7 | 13.8 | - | - | - |
| ★★★★ | | LON Growth & Income (A) 100/1 | R | 159.4 | 12.08 | | 3.18 | R | 0.1 | 2.3 | 12.3 | 4.1 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | LON Growth & Income (A) 75/100 | R | 159.4 | 12.19 | | 2.92 | R | 0.2 | 2.4 | 12.6 | 4.3 | - | - |
| ★★★ | | LON Growth & Income (A) 75/75 | R | 159.4 | 12.22 | | 2.86 | R | 0.2 | 2.4 | 12.7 | 4.4 | - | - |
| | | LON Grth & Income (A) 100/100 | R | 159.4 | 12.27 | | 2.40m | R | 0.2 | 2.4 | 12.7 | - | - | - |
| | | LON Grth & Income (A) 75/100 | R | 159.4 | 12.32 | | 2.68 | R | 0.2 | 2.5 | 12.9 | - | - | - |
| | | LON Grth & Income (A) 75/75 (| R | 159.4 | 12.35 | | 2.05m | R | 0.2 | 2.5 | 13.1 | - | - | - |
| | | LON Grth and Inc (A) 100/100 | R | | 12.89 | | 3.18 | R | 0.4 | 3.1 | 15.9 | - | - | - |
| | | LON Grth and Inc (A) 75/100 (| R | | 12.89 | | 2.92 | R | 0.4 | 3.1 | 15.9 | - | - | - |
| | | LON Grth and Inc (A) 75/75 (P | R | | 12.89 | | 2.86 | R | 0.4 | 3.1 | 15.9 | - | - | - |
| | | LON North Am Bal (LC) 100/100 | R | 96.8 | 11.82 | | 2.15m | R | 1.0 | 3.9 | 11.3 | - | - | - |
| | | LON North Am Bal (LC) 100/100 | R | | 12.35 | | 2.83 | R | 1.3 | 4.6 | 14.2 | - | - | - |
| | | LON North Am Bal (LC) 75/100 | R | 96.8 | 11.86 | | 2.33 | R | 1.1 | 4.0 | 11.5 | - | - | - |
| | | LON North Am Bal (LC) 75/100 | R | | 12.35 | | 2.75 | R | 1.3 | 4.6 | 14.2 | - | - | - |
| | | LON North Am Bal (LC) 75/75 (| R | 96.8 | 11.90 | | 2.16 | R | 1.1 | 4.0 | 11.7 | - | - | - |
| | | LON North Am Bal (LC) 75/75 (| R | | 12.35 | | 2.73 | R | 1.3 | 4.6 | 14.2 | - | - | - |
| ★★★ | | LON North Am Balanced (LC) 10 | R | 96.8 | 12.40 | | 2.83 | R | 1.0 | 3.8 | 10.9 | 4.0 | - | - |
| ★★★ | | LON North Am Balanced (LC) 75 | R | 96.8 | 12.46 | | 2.75 | R | 1.0 | 3.9 | 11.1 | 4.2 | - | - |
| ★★★ | | LON North Am Balanced (LC) 75 | R | 96.8 | 12.48 | | 2.73 | R | 1.0 | 3.9 | 11.1 | 4.2 | - | - |
| ★★ | | London Life Canadian Balanced | R | 144.2 | 19.50 | | 2.93 | R | 0.6 | 3.1 | 9.7 | 3.5 | 6.7 | 4.3 |
| ★★ | | London Life Diversified (LC) | R | 1425.7 | 274.24 | | 2.79 | R | 0.6 | 2.9 | 9.0 | 3.5 | 6.7 | 3.3 |
| ★★★ | | London Life Growth & Income (| R | 159.4 | 19.37 | | 2.92 | R | 0.2 | 2.4 | 12.6 | 4.3 | 4.2 | 4.6 |
| ★★★ | | London Life Nth Amer Balanced | R | 96.8 | 15.20 | | 2.74 | R | 1.0 | 3.9 | 11.1 | 4.2 | 7.1 | 3.5 |
| ★★★★ | | Mackenzie Can Gr Bal Sr A | R | 379.8 | 9.25 | | 2.50 | O | 1.0 | 4.7 | 13.1 | 4.3 | 6.8 | 4.9 |
| ★★★★ | | Mackenzie Can Gr Bal Sr F | R | 1.6 | 8.94 | | 1.41 | O | 1.1 | 5.0 | 14.3 | 5.4 | 7.9 | 6.0 |
| ★★★★ | | Mackenzie Can Gr Bal Sr J | R | 0.6 | 11.02 | | 2.15 | F | 1.0 | 4.9 | 13.5 | - | - | - |
| ★★★★ | | Mackenzie Can Gr Bal Sr T6 | R | 3.9 | 11.36 | 0.057 | 2.46 | O | 1.0 | 4.8 | 13.1 | 4.3 | 6.8 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Mackenzie Can Gr Bal Sr T8 | R | 5.9 | 8.21 | 0.055 | 2.51 | O | 1.0 | 4.7 | 13.1 | 4.3 | 6.8 | 4.9 |
| ★★★ | | Mackenzie Can LC Bal Sr A | R | 368.4 | 14.12 | | 2.54 | O | 0.6 | 3.2 | 10.1 | 3.9 | 7.1 | 4.7 |
| ★★★ | | Mackenzie Can LC Bal Sr DZ | R | 3.2 | 11.82 | | 2.10 | F | 0.6 | 3.3 | 10.6 | 4.4 | 7.5 | - |
| ★★★ | | Mackenzie Can LC Bal Sr T6 | R | 1.0 | 11.56 | 0.058 | 2.45 | O | 0.6 | 3.2 | 10.1 | 4.0 | 7.1 | - |
| ★★★ | | Mackenzie Can LC Bal Sr T8 | R | 5.4 | 10.44 | 0.070 | 2.56 | O | 0.6 | 3.2 | 10.0 | 3.9 | 7.0 | 4.7 |
| ★★★★ | | Mac Cn Growth Bal Sr E | R | 0.0 | 10.00 | | 1.08 | N | 0.0 | -8.3 | 0.1 | - | - | - |
| ★★★★ | | Mackenzie Maxxum Cdn Bal-H8 | R | | 15.43 | 0.103 | 2.00m | F | 0.8 | 3.8 | 12.9 | - | - | - |
| ★★★★ | | Mac Maxxum Cn Bal GIF Core A | R | 0.2 | 13.91 | | 2.95 | O | 1.0 | 5.3 | 11.9 | 4.1 | 7.1 | - |
| ★★★★ | | Mac Maxxum Cn Bal GIF Enh A | R | 0.2 | 13.39 | | 3.51 | O | 0.9 | 4.3 | 10.4 | 3.2 | 6.2 | - |
| ★★★★ | | Mac Maxxum Cn Bal GIF Intm A | R | 0.1 | 13.94 | | 3.15 | O | 1.0 | 4.4 | 10.7 | 3.6 | 6.7 | - |
| ★★ | | Mackenzie Strat Inc Cl Sr A | R | 698.8 | 13.93 | | 2.34 | O | -0.4 | 1.3 | 6.3 | 5.3 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr E | R | 0.9 | 11.66 | | 0.99 | N | -0.3 | 1.7 | 7.7 | - | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr E6 | R | 2.0 | 15.37 | 0.077 | 1.02 | N | -0.3 | 1.7 | 7.2 | 6.5 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr E8 | R | 0.0 | 15.09 | 0.102 | 0.70m | N | -0.3 | 1.6 | 7.0 | - | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr F | R | 30.5 | 14.58 | | 1.24 | N | -0.3 | 1.6 | 7.5 | 6.5 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr F6 | R | 6.1 | 16.99 | 0.086 | 1.25 | N | -0.3 | 1.6 | 6.9 | 6.3 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr F8 | R | 0.8 | 15.59 | 0.105 | 1.26 | N | -0.3 | 1.6 | 7.5 | 6.5 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr J | R | 10.6 | 14.17 | | 1.93 | F | -0.4 | 1.4 | 6.8 | 5.8 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr J6 | R | 1.6 | 15.18 | 0.077 | 2.02 | F | -0.4 | 1.4 | 6.8 | 5.7 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr J8 | R | 1.3 | 14.64 | 0.099 | 2.04 | F | -0.4 | 1.4 | 6.7 | 5.7 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr T6 | R | 104.9 | 16.22 | 0.082 | 2.35 | O | -0.4 | 1.3 | 6.3 | 5.3 | - | - |
| ★★ | | Mackenzie Strat Inc Cl Sr T8 | R | 45.3 | 14.85 | 0.100 | 2.37 | O | -0.4 | 1.3 | 6.3 | 5.3 | - | - |
| ★★ | | Mackenzie Strat Inc Cl SrF USD | R | 29.6 | 13.10 | | 0.85m | N | -4.8 | -8.7 | -3.7 | 2.8 | - | - |
| ★★ | | Mackenzie Strat Inc Sr A | R | 2116.1 | 9.58 | 0.048 | 2.36 | O | -0.4 | 1.2 | 7.0 | 5.8 | 14.1 | - |
| ★★ | | Mackenzie Strat Inc Sr E | R | 3.6 | 9.98 | 0.050 | 0.99 | N | -0.2 | 1.6 | 8.4 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Mackenzie Strat Inc Sr F | R | 31.2 | 10.19 | 0.051 | 1.27 | O | -0.3 | 1.6 | 8.3 | 7.0 | 15.3 | - |
| | | Mackenzie Strat Inc Sr F8 | R | | 14.85 | 0.100 | 0.85m | N | -0.1 | - | - | - | - | - |
| ★★ | | Mackenzie Strat Inc Sr J | R | 11.0 | 10.36 | 0.052 | 1.94 | F | -0.3 | 1.4 | 7.5 | 6.3 | - | - |
| | | Mackenzie Strat Inc Sr LB | R | 0.0 | 10.54 | 0.029 | 2.00m | O | -0.4 | 1.4 | 6.2 | - | - | - |
| | | Mackenzie Strat Inc Sr LX | R | 2119.4 | 14.69 | 0.074 | 2.00m | F | -0.3 | 1.3 | 6.8 | - | - | - |
| ★★ | | Mac Strategic Income Cl Sr I | R | 1.7 | 13.85 | | 1.25m | F | -0.3 | 1.5 | - | - | - | - |
| ★★★★★ | | Mac Universal Cn Bal GIF Enh | R | 17.4 | 13.51 | | 3.52 | O | 0.9 | 7.1 | 14.7 | 4.0 | 6.7 | - |
| ★★★★★ | | Mac Universal Cn Bal GIF Int | R | 17.4 | 13.25 | | 3.14 | O | 0.9 | 7.3 | 15.2 | 4.4 | 6.6 | - |
| ★★★★★ | | Mac Universal Cn Bal GIFCore | R | 17.4 | 13.91 | | 2.92 | O | 0.9 | 8.7 | 16.9 | 5.1 | 7.6 | - |
| ★★★★★ | | Mac Universal Cn Bal Seg | R | 17.4 | 9.92 | | 2.68 | O | 1.0 | 7.8 | 16.2 | 5.0 | 7.1 | 4.9 |
| ★★★★★ | | Manulife Canadian Balanced | R | 378.7 | 13.67 | | 2.45 | N | 0.9 | 4.1 | 15.5 | 9.2 | - | - |
| ★★★★★ | | Manulife Canadian Balanced Fu | R | 378.7 | 14.01 | | 1.10 | N | 1.0 | 4.4 | 17.0 | 10.8 | - | - |
| | | Manulife Canadian Balanced Fu | R | 378.7 | 17.34 | 0.086 | 1.10 | N | 1.1 | 3.7 | 16.8 | - | - | - |
| ★★★★★ | | Manulife Canadian Balanced Fu | R | 378.7 | 17.37 | 0.087 | 2.28 | N | 0.9 | 4.1 | 15.5 | 9.2 | - | - |
| | | Manulife Canadian Balanced Po | R | 126.3 | 16.56 | 0.083 | 0.70m | N | 0.1 | 1.9 | 14.1 | - | - | - |
| | | Manulife Canadian Balanced Se | R | | 14.00 | | | N | - | - | - | - | - | - |
| ★★★ | | Manulife Canadian Opps Balanc | R | 6.7 | 10.94 | | 2.45 | O | 0.8 | 3.9 | 12.0 | - | - | - |
| ★★★ | | Manulife Canadian Opps Balanc | R | 0.9 | 11.17 | | 2.45 | O | 0.8 | 3.5 | 11.4 | - | - | - |
| ★★★★ | | Manulife Canadian Opps Bal-F | R | 6.7 | 11.24 | | 0.66 | N | 1.0 | 4.9 | 14.1 | - | - | - |
| | | Manulife Canadian Opps Balanc | R | 6.7 | 16.14 | 0.080 | 0.55 | N | 1.0 | 3.5 | 13.3 | - | - | - |
| | | Manulife Canadian Opps Balanc | R | 6.7 | 15.92 | 0.079 | 2.39 | O | 0.9 | 3.8 | 12.0 | - | - | - |
| ★★★★ | | Manulife Cdn Opps Balanced Cl | R | 0.9 | 11.69 | | 1.40 | N | 0.9 | 4.0 | 12.6 | - | - | - |
| | | Manulife Cdn Opps Balanced Cl | R | 0.9 | 16.34 | 0.081 | 1.40 | N | 0.9 | 4.0 | 12.9 | - | - | - |
| | | Manulife Cdn Opps Balanced Cl | R | 0.9 | 14.40 | 0.072 | 2.45 | O | 0.8 | 3.5 | 11.4 | - | - | - |
| ★★ | | Bal Ind Bundle | R | 0.0 | 11.72 | | 3.44 | N | 1.3 | 2.6 | 8.0 | 3.5 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Maritime Life Balanced GIF 1 | R | 0.1 | 12.03 | | 3.24 | O | 0.8 | 2.9 | 9.8 | 4.0 | 8.0 | - |
| ★★★★★ | | Manulife GIF 1 Cdn Balanced | R | 0.5 | 13.12 | | 3.36 | O | 0.8 | 3.9 | 14.4 | 8.2 | - | - |
| ★ | | GIF S1 CIBC Month Inc | R | 0.1 | 10.81 | | 3.68 | N | 0.0 | 1.1 | 4.1 | 1.9 | 5.2 | - |
| ★★ | | Dynamic Bndle | R | 0.6 | 10.93 | | 3.69 | N | 1.5 | 3.8 | 9.8 | 0.9 | - | - |
| ★★★ | | GIF S1 Fid Cdn Bal | R | 1.5 | 12.70 | | 3.60 | N | 1.4 | 3.3 | 11.3 | 4.4 | 9.2 | - |
| ★★★ | | MLI Fidelity Monthly Income GI | R | 8.2 | 13.40 | | 3.61 | O | 0.6 | 1.7 | 9.5 | 6.5 | 11.8 | - |
| ★★★★ | | MLI Invesco Cdn Balanced GIF 1 | R | 0.7 | 18.53 | | 3.45 | O | 1.1 | 3.0 | 13.4 | 4.8 | 6.8 | 4.8 |
| ★★★★ | | MLI E&P Monthly High Inc GIF 1 | R | 39.9 | 26.15 | | 2.85 | O | -0.3 | 1.4 | 12.2 | 7.1 | 10.6 | 6.1 |
| ★★ | | Bal Ind Bundle | R | 21.3 | 11.95 | | 2.90 | N | 1.3 | 2.7 | 8.4 | 4.1 | - | - |
| ★★★ | | Maritime Life Balanced GIF 2 | R | 2.4 | 12.27 | | 3.05 | O | 0.8 | 2.9 | 10.0 | 4.2 | 8.2 | - |
| ★★★★★ | | Manulife GIF 2 Cdn Balanced | R | 6.3 | 13.26 | | 3.04 | O | 0.8 | 4.0 | 14.7 | 8.5 | - | - |
| ★ | | GIF S2 CIBC Month Inc | R | 2.8 | 11.04 | | 3.21 | N | 0.0 | 1.2 | 4.5 | 2.3 | 5.6 | - |
| ★★ | | Dynamic Bndle | R | 3.2 | 11.08 | | 3.37 | N | 1.5 | 3.9 | 10.2 | 1.3 | - | - |
| ★★★ | | GIF S2 Fid Cdn Bal | R | 22.1 | 12.98 | | 3.23 | N | 1.4 | 3.4 | 11.8 | 4.8 | 9.7 | - |
| ★★★ | | MLI Fidelity Monthly Income G2 | R | 58.5 | 13.75 | | 3.20 | O | 0.7 | 1.8 | 9.9 | 6.9 | 12.2 | - |
| ★★★★ | | MLI Invesco Cdn Balanced GIF 2 | R | 27.6 | 16.90 | | 3.11 | O | 1.2 | 3.1 | 13.7 | 5.1 | 7.2 | 5.1 |
| ★★★★ | | MLI E&P Monthly High Inc GIF 2 | R | 768.2 | 29.80 | | 2.44 | O | -0.2 | 1.5 | 12.7 | 7.6 | 11.1 | 6.6 |
| | | Manulife GIF 2.1Sel BalIndBl F | R | 20.1 | 11.56 | | 1.42 | N | 1.5 | 3.1 | 10.3 | - | - | - |
| | | Manulife GIF 2.1Sel Bal Ind Bl | R | 0.8 | 11.33 | | 2.46 | O | 1.3 | 2.8 | 8.9 | - | - | - |
| | | Manulife GIF 2.1Sel Bal(M-M) F | R | 294.9 | 11.79 | | 1.55 | N | 1.0 | 3.4 | 11.9 | - | - | - |
| | | Manulife GIF 2.1Sel Bala (M-M) | R | 1.5 | 11.56 | | 2.60 | O | 0.8 | 3.0 | 10.5 | - | - | - |
| | | MLI GIF 2.1Sel Can Opp Bal | R | 0.3 | 11.24 | | 2.70 | O | 0.8 | 3.8 | 11.8 | - | - | - |
| | | MLI GIF 2.1Sel Can Opp Bal F | R | 0.0 | 11.40 | | 1.70 | N | 0.9 | 4.1 | 13.1 | - | - | - |
| | | Manulife GIF 2.1Sel Cdn Balanc | R | 17.8 | 12.34 | | 2.62 | O | 0.9 | 4.1 | 15.3 | - | - | - |
| | | Manulife GIF 2.1Sel Cdn Bala F | R | 331.5 | 12.59 | | 1.56 | N | 1.0 | 4.4 | 16.7 | - | - | - |

Date: January 31, 2014

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Manulife GIF 2.1Sel CIBCmthI F | R | 149.0 | 11.03 | | 1.78 | N | 0.2 | 1.6 | 6.4 | - | - | - |
| | | Manulife GIF 2.1Sel CIBCmthInc | R | 2.6 | 10.77 | | 2.84 | O | 0.1 | 1.2 | 4.9 | - | - | - |
| | | MLI GIF 2.1Sel Dyn Blu Ch Bd F | R | 0.0 | 11.14 | | 1.80 | N | 0.7 | 3.9 | 10.4 | - | - | - |
| | | MLI GIF 2.1Sel Dyn Blu Ch Bdl | R | 1.7 | 10.95 | | 2.80 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| | | Manulife GIF 2.1Sel Dyn PwrBal | R | 1.7 | 11.51 | | 2.88 | O | 1.8 | 5.5 | 11.8 | - | - | - |
| | | Manulife GIF 2.1Sel Dyn PwBa F | R | 443.0 | 11.80 | | 1.84 | N | 1.9 | 5.9 | 13.4 | - | - | - |
| | | Manulife GIF 2.1Sel E BalIndBl | R | 20.1 | 11.53 | | 1.67 | O | 1.4 | 3.1 | 10.1 | - | - | - |
| | | Manulife GIF 2.1Sel E Bal(M-M) | R | 294.9 | 11.79 | | 1.82 | O | 0.9 | 3.3 | 11.9 | - | - | - |
| | | MLI GIF 2.1Sel E Can Opp Bal | R | 0.0 | 11.38 | | 1.95 | O | 0.9 | 4.1 | 13.0 | - | - | - |
| | | Manulife GIF 2.1Sel E Cdn Bala | R | 0.2 | 12.52 | | 1.84 | O | 0.9 | 4.3 | 16.2 | - | - | - |
| | | Manulife GIF 2.1Sel E CIBCmthI | R | 149.0 | 10.95 | | 2.16 | O | 0.1 | 1.3 | 5.9 | - | - | - |
| | | MLI GIF 2.1Sel E Dy Bl Ch Bd | R | 0.0 | 11.09 | | 2.15 | O | 0.7 | 3.7 | 10.0 | - | - | - |
| | | Manulife GIF 2.1Sel E Dyn PwBa | R | 443.0 | 11.73 | | 2.20 | O | 1.9 | 5.8 | 13.0 | - | - | - |
| | | Manulife GIF 2.1Sel E Fid CdBa | R | 0.2 | 11.81 | | 2.09 | O | 1.5 | 3.7 | 13.1 | - | - | - |
| | | Manulife GIF 2.1Sel E Fid MtIn | R | 2.4 | 11.69 | | 2.07 | O | 0.7 | 2.1 | 11.1 | - | - | - |
| | | Manulife GIF 2.1Sel E InvCdnBa | R | 284.2 | 12.22 | | 2.03 | O | 1.3 | 3.4 | 15.3 | - | - | - |
| | | Manulife GIF 2.1Sel E Mth HiIn | R | 3.1 | 12.19 | | 1.82 | O | -0.2 | 1.7 | 13.3 | - | - | - |
| | | MLI GIF 2.1Sel E TD Bal Inc | R | 0.0 | 10.57 | | 2.15 | O | 0.0 | 0.8 | 4.4 | - | - | - |
| | | Manulife GIF 2.1Sel Fid Cdn Ba | R | 17.7 | 11.65 | | 2.77 | O | 1.5 | 3.5 | 12.3 | - | - | - |
| | | Manulife GIF 2.1Sel Fid CdBa F | R | 0.0 | 11.88 | | 1.73 | N | 1.6 | 3.9 | 13.7 | - | - | - |
| | | Manulife GIF 2.1Sel Fid Mth In | R | 42.6 | 11.54 | | 2.75 | O | 0.7 | 1.9 | 10.4 | - | - | - |
| | | Manulife GIF 2.1Sel Fid MtIn F | R | 0.2 | 11.76 | | 1.70 | N | 0.8 | 2.2 | 11.6 | - | - | - |
| | | Manulife GIF 2.1Sel InvCdnBa F | R | 284.2 | 12.28 | | 1.65 | N | 1.3 | 3.6 | 15.8 | - | - | - |
| | | Manulife GIF 2.1Sel Inv CdnBal | R | 2.6 | 12.00 | | 2.70 | O | 1.2 | 3.2 | 14.2 | - | - | - |
| | | Manulife GIF 2.1Sel Mth HiIn F | R | 0.0 | 12.24 | | 1.55 | N | -0.1 | 1.8 | 13.8 | - | - | - |

Date: January 31, 2014

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Manulife GIF 2.1Sel Mnth Hi In | R | 102.7 | 12.02 | | 2.60 | O | -0.2 | 1.4 | 12.5 | - | - | - |
| | | MLI GIF 2.1Sel TD Bal Inc | R | 3.3 | 10.43 | | 2.80 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| | | MLI GIF 2.1Sel TD Bal Inc F | R | 0.0 | 10.60 | | 1.80 | N | 0.0 | 0.8 | 4.7 | - | - | - |
| | | MLI GIF 2.2Sel Bal (Mu-Mgr) | R | 290.9 | 11.18 | | 2.60 | O | 0.8 | 3.0 | 10.6 | - | - | - |
| | | MLI GIF 2.2Sel Bal (Mu-Mgr) F | R | 0.0 | 11.32 | | 1.55 | N | 1.0 | 3.4 | 11.9 | - | - | - |
| | | MLI GIF 2.2Sel Bal Idx Bdl | R | 0.1 | 11.00 | | 2.46 | O | 1.3 | 2.8 | 9.0 | - | - | - |
| | | MLI GIF 2.2Sel Bal Idx Bdl F | R | 0.0 | 11.13 | | 1.42 | N | 1.4 | 3.1 | 10.2 | - | - | - |
| | | MLI GIF 2.2Sel Can Balanced | R | 1.8 | 11.67 | | 2.62 | O | 0.9 | 4.1 | 15.3 | - | - | - |
| | | MLI GIF 2.2Sel Can Balanced F | R | 0.0 | 11.81 | | 1.56 | N | 1.0 | 4.4 | 16.7 | - | - | - |
| | | MLI GIF 2.2Sel Can Opp Bal | R | 0.4 | 11.26 | | 2.70 | O | 0.8 | 3.8 | 11.8 | - | - | - |
| | | MLI GIF 2.2Sel Can Opp Bal F | R | 0.0 | 11.39 | | 1.71 | N | 0.9 | 4.1 | 13.1 | - | - | - |
| | | MLI GIF 2.2Sel CIBC Mth Inc | R | 1.1 | 10.57 | | 2.84 | O | 0.1 | 1.2 | 4.9 | - | - | - |
| | | MLI GIF 2.2Sel CIBC Mth Inc F | R | 0.0 | 10.72 | | 1.78 | N | 0.2 | 1.6 | 6.7 | - | - | - |
| | | MLI GIF 2.2Sel Dyn Bl Cp Bd | R | 0.5 | 10.94 | | 2.81 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| | | MLI GIF 2.2Sel Dyn Bl Cp Bd F | R | 0.0 | 11.10 | | 1.80 | N | 0.7 | 3.9 | 10.5 | - | - | - |
| | | MLI GIF 2.2Sel Dyn Bundle | R | 1.0 | 11.20 | | 2.88 | O | 1.6 | 4.0 | 10.7 | - | - | - |
| | | MLI GIF 2.2Sel Dyn Bundle F | R | 0.0 | 11.37 | | 1.83 | N | 1.7 | 4.4 | 12.2 | - | - | - |
| | | MLI GIF 2.2Sel E Bal (Mu-Mgr) | R | 0.0 | 11.32 | | 1.82 | O | 1.0 | 3.4 | 11.9 | - | - | - |
| | | MLI GIF 2.2Sel E Bal Idx Bdl | R | 0.0 | 11.11 | | 1.67 | O | 1.4 | 3.1 | 10.0 | - | - | - |
| | | MLI GIF 2.2Sel E Can Balanced | R | 0.0 | 11.81 | | 1.84 | O | 1.0 | 4.4 | 16.6 | - | - | - |
| | | MLI GIF 2.2Sel E Can Opp Bal | R | 0.0 | 11.38 | | 1.95 | O | 0.9 | 4.1 | 13.0 | - | - | - |
| | | MLI GIF 2.2Sel E CIBC Mth Inc | R | 0.0 | 10.67 | | 2.16 | O | 0.1 | 1.5 | 5.9 | - | - | - |
| | | MLI GIF 2.2Sel E Dyn Bl Cp Bd | R | 0.0 | 11.05 | | 2.15 | O | 0.7 | 3.7 | 10.0 | - | - | - |
| | | MLI GIF 2.2Sel E Dyn Bundle | R | 0.0 | 11.24 | | 2.20 | O | 1.6 | 4.2 | 11.0 | - | - | - |
| | | MLI GIF 2.2Sel E Fid Can Bal | R | 0.0 | 11.43 | | 2.09 | O | 1.5 | 3.7 | 13.5 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI GIF 2.2Sel E Fid Mnth Inc | R | 0.8 | 11.18 | | 2.07 | O | 0.8 | 2.1 | 11.3 | - | - | - |
| | | MLI GIF 2.2Sel E Inv Cdn Bal | R | 0.0 | 11.69 | | 2.02 | O | 1.3 | 3.4 | 15.3 | - | - | - |
| | | MLI GIF 2.2Sel E Mnth Hi Inc | R | 4.7 | 11.53 | | 1.82 | O | -0.2 | 1.6 | 13.5 | - | - | - |
| | | MLI GIF 2.2Sel E TD Bal Inc | R | 0.0 | 10.49 | | 2.15 | O | 0.0 | 0.8 | 4.4 | - | - | - |
| | | MLI GIF 2.2Sel Fid Can Bal | R | 6.5 | 11.31 | | 2.77 | O | 1.5 | 3.5 | 12.4 | - | - | - |
| | | MLI GIF 2.2Sel Fid Can Bal F | R | 0.0 | 11.44 | | 1.73 | N | 1.6 | 3.9 | 13.7 | - | - | - |
| | | MLI GIF 2.2Sel Fid Mnth Inc | R | 14.4 | 11.09 | | 2.75 | O | 0.7 | 1.9 | 10.4 | - | - | - |
| | | MLI GIF 2.2Sel Fid Mnth Inc F | R | 1490.9 | 11.25 | | 1.71 | N | 0.8 | 2.3 | 11.9 | - | - | - |
| | | MLI GIF 2.2Sel Inv Cdn Bal | R | 0.6 | 11.58 | | 2.70 | O | 1.2 | 3.2 | 14.2 | - | - | - |
| | | MLI GIF 2.2Sel Inv Cdn Bal F | R | 0.0 | 11.73 | | 1.65 | N | 1.3 | 3.5 | 15.7 | - | - | - |
| | | MLI GIF 2.2Sel Mnth Hi Inc | R | 58.8 | 11.43 | | 2.60 | O | -0.2 | 1.4 | 12.5 | - | - | - |
| | | MLI GIF 2.2Sel Mnth Hi Inc F | R | 0.1 | 11.55 | | 1.55 | N | -0.1 | 1.7 | 13.7 | - | - | - |
| | | MLI GIF 2.2Sel TD Bal Inc | R | 2.8 | 10.37 | | 2.81 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| | | MLI GIF 2.2Sel TD Bal Inc F | R | 0.0 | 10.51 | | 1.80 | N | 0.0 | 0.8 | 4.6 | - | - | - |
| ★★ | | Manulife GIF CAP A Bal Ind Bu | R | 0.0 | 11.75 | | 3.44 | N | 1.3 | 2.6 | 7.9 | 3.6 | - | - |
| ★★★ | | MLCAP Cl A Balanced | R | 289.7 | 12.84 | | 3.05 | R | 0.8 | 2.9 | 9.8 | 4.1 | 8.1 | - |
| ★★★ | | MLCAP Cl A Balanced (closed) | R | 57.1 | 50.15 | | 2.82 | N | 0.8 | 3.0 | 10.3 | 4.4 | 8.5 | 4.1 |
| ★★★★★ | | Manulife GIF CAP A Cdn Bal | R | 1.4 | 13.19 | | 3.21 | R | 0.8 | 3.9 | 14.5 | 8.3 | - | - |
| ★ | | GIF CAP A CIBC Month Inc | R | 10.2 | 10.97 | | 3.19 | N | 0.0 | 1.1 | 4.4 | 2.1 | 5.5 | - |
| ★★★ | | GIF CAP A Fid Cdn Bal | R | 4.2 | 12.88 | | 3.35 | N | 1.4 | 3.4 | 11.6 | 4.6 | 9.5 | - |
| ★★★ | | MLCAP Cl A Fid Monthly Inc | R | 10.4 | 13.64 | | 3.41 | O | 0.6 | 1.8 | 9.7 | 6.7 | 12.0 | - |
| ★★★★ | | MLCAP Cl A Invesco Cdn Bal | R | 2.3 | 12.34 | | 3.28 | R | 1.1 | 3.0 | 13.5 | 4.9 | 7.0 | - |
| ★★★★ | | MLCAP Cl A E&P Mthly High Inc | R | 5781.4 | 14.96 | | 3.16 | N | -0.3 | 1.3 | 11.8 | 6.8 | 10.3 | - |
| ★★ | | Manulife GIF CAP B Bal Ind Bu | R | 0.0 | 11.88 | | 3.12 | N | 1.3 | 2.7 | 8.3 | 3.9 | - | - |
| ★★★★★ | | Manulife GIF CAP B Cdn Bal | R | 0.2 | 13.35 | | 2.85 | R | 0.8 | 4.0 | 15.0 | 8.7 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | GIF CAP B CIBC Month Inc | R | 0.1 | 11.18 | | 2.87 | N | 0.0 | 1.2 | 4.7 | 2.5 | 5.8 | - |
| ★★★ | | GIF CAP B Fid Cdn Bal | R | 1.7 | 13.16 | | 2.94 | N | 1.4 | 3.5 | 12.1 | 5.0 | 9.9 | - |
| ★★★ | | MLCAP Cl B Fid Monthly Inc | R | 0.9 | 13.81 | | 3.18 | O | 0.7 | 1.8 | 9.9 | 6.9 | 12.2 | - |
| | | MLI GIF CAP B Mnth Hi Inc Seg | R | 0.4 | 11.52 | | 3.39 | R | -0.3 | 1.2 | 11.5 | - | - | - |
| ★★ | | Manulife GIF MLIA A Bal Ind B | R | 20.1 | 11.75 | | 3.44 | N | 1.3 | 2.6 | 7.9 | 3.6 | - | - |
| ★★★ | | MLIA Cl A Balanced | R | 24.0 | 12.84 | | 3.19 | N | 0.8 | 2.9 | 9.8 | 4.1 | 8.1 | - |
| ★★★ | | MLIA Cl A Balanced (closed) | R | 87.6 | 50.15 | | 2.82 | N | 0.8 | 3.0 | 10.3 | 4.4 | 8.5 | 4.1 |
| ★★★★★ | | Manulife GIF MLIA A Cdn Bal | R | 0.4 | 13.19 | | 3.21 | N | 0.8 | 3.9 | 14.5 | 8.3 | - | - |
| ★ | | GIF MLIA A CIBC Month Inc | R | 4.1 | 10.97 | | 3.19 | N | 0.0 | 1.1 | 4.4 | 2.1 | 5.5 | - |
| ★★★ | | GIF MLIA A Fid Cdn Bal | R | 2.9 | 12.88 | | 3.35 | N | 1.4 | 3.4 | 11.6 | 4.6 | 9.5 | - |
| ★★★ | | MLIA Cl A Fid Monthly Inc | R | 6.5 | 13.64 | | 3.41 | N | 0.6 | 1.8 | 9.7 | 6.7 | 12.0 | - |
| ★★★★ | | MLIA Cl A Invesco Cdn Balanced | R | 0.8 | 12.34 | | 3.28 | R | 1.1 | 3.0 | 13.5 | 4.9 | 7.0 | - |
| ★★★★ | | MLIA Cl A E&P Mthly High Inc | R | 28.5 | 14.97 | | 3.16 | N | -0.3 | 1.3 | 11.8 | 6.8 | 10.3 | - |
| ★★ | | Manulife GIF MLIA B Bal Ind B | R | 0.0 | 11.88 | | 3.12 | N | 1.3 | 2.7 | 8.3 | 3.9 | - | - |
| ★★★ | | MLIA Cl B Balanced | R | 3.6 | 13.21 | | 2.85 | N | 0.8 | 3.0 | 10.2 | 4.4 | 8.4 | - |
| ★★★★★ | | Manulife GIF MLIA B Cdn Bal | R | 0.1 | 13.35 | | 2.85 | N | 0.8 | 4.0 | 15.0 | 8.7 | - | - |
| ★ | | GIF MLIA B CIBC Month Inc | R | 0.3 | 11.18 | | 2.87 | N | 0.0 | 1.2 | 4.7 | 2.5 | 5.8 | - |
| ★★ | | Manulife GIF MLIA B Dynamic B | R | 0.1 | 11.10 | | 3.43 | N | 1.5 | 3.9 | 10.2 | 1.4 | - | - |
| ★★★ | | GIF MLIA B Fid Cdn Bal | R | 0.8 | 13.16 | | 2.94 | N | 1.4 | 3.5 | 12.1 | 5.0 | 9.9 | - |
| ★★★ | | MLIA Cl B Fid Monthly Inc | R | 1.8 | 13.98 | | 2.99 | N | 0.7 | 1.9 | 10.1 | 7.1 | 12.4 | - |
| ★★★★ | | MLIA Cl B Invesco Cdn Balanced | R | 295.5 | 12.70 | | 2.88 | N | 1.2 | 3.1 | 13.9 | 5.3 | 7.4 | - |
| ★★★★ | | MLIA Cl B E&P Mthly High Inc | R | 3.7 | 13.63 | | 2.82 | N | -0.3 | 1.4 | 12.2 | 7.2 | 10.6 | - |
| ★★★ | | MLIA Cl B Simplicity Balanced | R | 4.6 | 13.20 | | 2.76 | N | 0.7 | 3.2 | 10.6 | 4.0 | 8.6 | - |
| ★★ | | Manulife GIF MLIP A Bal Ind B | R | 0.0 | 11.75 | | 3.44 | N | 1.3 | 2.6 | 7.9 | 3.6 | - | - |
| ★★★ | | MLIP Cl A Balanced | R | 5.8 | 12.84 | | 3.19 | O | 0.8 | 2.9 | 9.8 | 4.1 | 8.1 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | MLIP Cl A Balanced (closed) | R | 27.4 | 10.99 | | 2.83 | R | 0.8 | 3.0 | 10.2 | 4.4 | 8.5 | 4.1 |
| ★★★★★ | | Manulife GIF MLIP A Cdn Bal | R | 0.7 | 13.19 | | 3.21 | O | 0.8 | 3.9 | 14.5 | 8.3 | - | - |
| ★ | | GIF MLIP A CIBC Month Inc | R | 140.1 | 10.97 | | 3.19 | N | 0.0 | 1.1 | 4.4 | 2.1 | 5.5 | - |
| ★★★ | | GIF MLIP A Fid Cdn Bal | R | 684.9 | 12.88 | | 3.35 | N | 1.4 | 3.4 | 11.6 | 4.6 | 9.5 | - |
| ★★★ | | MLIP Cl A Fid Monthly Inc | R | 3.6 | 13.64 | | 3.41 | N | 0.6 | 1.8 | 9.7 | 6.7 | 12.0 | - |
| ★★★★ | | MLIP Cl A Invesco Cdn Balanced | R | 1.1 | 12.34 | | 3.28 | R | 1.1 | 3.0 | 13.5 | 4.9 | 7.0 | - |
| ★★★★ | | MLIP Cl A E&P Mthly High Inc | R | 18.4 | 14.96 | | 3.14 | R | -0.3 | 1.3 | 11.7 | 6.8 | 10.3 | - |
| ★★ | | Manulife GIF MLIP B Bal Ind B | R | | 11.88 | | 3.12 | N | 1.3 | 2.7 | 8.3 | 3.9 | - | - |
| ★★★ | | MLIP Cl B Balanced | R | 1.2 | 13.21 | | 2.85 | O | 0.8 | 3.0 | 10.2 | 4.4 | 8.4 | - |
| ★★★★★ | | Manulife GIF MLIP B Cdn Bal | R | 0.1 | 13.35 | | 2.85 | O | 0.8 | 4.0 | 15.0 | 8.7 | - | - |
| ★ | | GIF MLIP B CIBC Month Inc | R | 0.7 | 11.18 | | 2.87 | N | 0.0 | 1.2 | 4.7 | 2.5 | 5.8 | - |
| ★★★ | | GIF MLIP B Fid Cdn Bal | R | 0.2 | 13.16 | | 2.94 | N | 1.4 | 3.5 | 12.1 | 5.0 | 9.9 | - |
| ★★★ | | MLIP Cl B Fid Monthly Inc | R | 0.7 | 13.98 | | 2.99 | N | 0.7 | 1.9 | 10.1 | 7.1 | 12.4 | - |
| ★★★★ | | MLIP Cl B Invesco Cdn Balanced | R | 0.1 | 12.70 | | 2.88 | R | 1.2 | 3.1 | 13.9 | 5.3 | 7.4 | - |
| ★★★★ | | MLIP Cl B E&P Mthly High Inc | R | 1.3 | 13.63 | | 2.82 | R | -0.3 | 1.4 | 12.2 | 7.2 | 10.6 | - |
| ★★★ | | Manulife GIF al Index Bndle | R | 0.8 | 12.90 | | 1.71 | N | 1.4 | 3.0 | 9.8 | 5.4 | - | - |
| ★★★ | | Manulife GIF Balanced (M-M) | R | 0.3 | 13.34 | | 1.87 | N | 0.9 | 3.2 | 11.4 | 5.5 | - | - |
| ★★★★★ | | Manulife GIF Sel E Cdn Bal | R | 2.2 | 13.81 | | 1.83 | F | 0.9 | 4.3 | 16.2 | 9.9 | - | - |
| ★★★★ | | Manulife GIF Sel E Cdn Opp Ba | R | 0.0 | 12.06 | | 1.95 | F | 0.9 | 4.0 | 12.6 | - | - | - |
| ★ | | Manulife GIF CIBC Month Inc | R | 0.9 | 12.56 | | 2.10 | N | 0.1 | 1.4 | 5.6 | 3.5 | - | - |
| ★★★★ | | Manulife GIF E Dyn Pwr Bal | R | 1.4 | 12.33 | | 2.20 | N | 1.9 | 5.7 | 12.6 | 1.1 | - | - |
| | | MLI GIF Sel E EP Can Opp Bal | R | 0.0 | 12.06 | | 1.95 | O | 0.9 | 4.0 | 12.6 | - | - | - |
| | | MLI GIF Sel E EP Dyn Bl Ch Bd | R | | 11.09 | | 2.15 | O | 0.7 | 3.7 | 10.0 | - | - | - |
| | | MLI GIF Sel E EP TD Bal Inc | R | 8.8 | 10.57 | | 2.15 | O | -0.1 | 0.7 | 4.4 | - | - | - |
| ★★★ | | Manulife GIF E Fid Cdn Bal | R | 4.7 | 14.08 | | 2.10 | N | 1.5 | 3.7 | 13.1 | 6.0 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Manulife GIF id Monthly Inc | R | 5.8 | 15.16 | | 2.10 | N | 0.8 | 2.1 | 11.1 | 8.1 | - | - |
| ★★★★ | | Manulife GIF Invesco Cdn Bal | R | 0.0 | 13.48 | | 2.08 | N | 1.3 | 3.3 | 14.9 | 6.2 | - | - |
| | | MLI GIF Sel E RP Can Opp Bal | R | 0.0 | 12.06 | | 1.95 | O | 0.9 | 4.0 | 12.6 | - | - | - |
| | | MLI GIF Sel E RP Dyn Bl Ch Bd | R | | 11.09 | | 2.15 | O | 0.7 | 3.7 | 10.0 | - | - | - |
| | | MLI GIF Sel E RP TD Bal Inc | R | 0.2 | 10.57 | | 2.15 | O | -0.1 | 0.7 | 4.4 | - | - | - |
| | | MLI GIF Sel E IVP Dy Bl Ch Ba | R | 0.0 | 11.27 | | 2.15 | O | 0.6 | 5.4 | 12.2 | - | - | - |
| | | MLI GIF Sel E IVP Dy Bl Ch Bd | R | 0.0 | 11.09 | | 2.15 | O | 0.7 | 3.7 | 10.0 | - | - | - |
| ★★★★ | | Manulife GIF Month High Inc | R | 26.9 | 14.43 | | 1.82 | N | -0.2 | 1.6 | 13.3 | 8.2 | - | - |
| | | MLI GIF Sel E TD Bal Inc | R | 0.0 | 10.57 | | 2.15 | O | -0.1 | 0.7 | 4.4 | - | - | - |
| ★★★ | | Manulife GIF Sel EL Bal In B F | R | 20.1 | 12.10 | | 1.46 | N | 1.4 | 3.1 | 10.3 | 5.7 | - | - |
| ★★★ | | Manulife GIF Sel EL Bal Ind Bd | R | 0.8 | 12.90 | | 1.71 | R | 1.4 | 3.0 | 9.8 | 5.4 | - | - |
| ★★★ | | Manulife GIF Sel EL Bal(M-M) F | R | 294.9 | 12.29 | | 1.60 | N | 1.0 | 3.4 | 12.0 | 6.0 | - | - |
| ★★★ | | Manulife GIF Sel EL Bal (M-M) | R | 0.1 | 13.34 | | 1.87 | R | 0.9 | 3.2 | 11.4 | 5.5 | - | - |
| ★★★★★ | | Manulife GIF Sel EL Cdn Bal | R | 3.9 | 13.81 | | 1.83 | R | 0.9 | 4.3 | 16.2 | 9.9 | - | - |
| ★★★★★ | | Manulife GIF Sel EL Cdn Bal F | R | 0.2 | 13.94 | | 1.60 | N | 0.9 | 4.4 | 16.5 | 10.2 | - | - |
| ★★★★ | | Manulife GIF Se EL Cdn Opp BaF | R | 0.0 | 12.14 | | 1.71 | N | 0.9 | 4.1 | 13.1 | - | - | - |
| ★★ | | Manulife GIF EL CIBC Mon Inc F | R | 0.0 | 48.54 | | 1.84 | N | 0.1 | 1.5 | 5.8 | 67.5 | - | - |
| ★★ | | Manulife GIF EL CIBC Month Inc | R | 0.6 | 12.56 | | 2.10 | R | 0.1 | 1.4 | 5.6 | 3.5 | - | - |
| ★★★ | | Manulife GIF Sel EL Div Invest | R | 11.1 | 14.96 | | 1.87 | R | 0.5 | 4.5 | 17.1 | 9.7 | - | - |
| ★★★★ | | Manulife GIF EL Dyn Pwr Bal | R | 3.6 | 12.33 | | 2.20 | R | 1.9 | 5.7 | 12.6 | 1.1 | - | - |
| ★★★★ | | Manulife GIF EL Dyn Pwr Bal F | R | 0.5 | 11.03 | | 1.77 | N | 1.9 | 5.8 | 13.0 | 1.5 | - | - |
| ★★★ | | Manulife GIF S EL Dyn Bundle | R | 0.3 | 12.08 | | 2.26 | R | 1.6 | 4.2 | 11.4 | 2.4 | - | - |
| ★★★★ | | Manulife GIF EL Fid Cdn Bal | R | 5.0 | 14.08 | | 2.10 | R | 1.5 | 3.7 | 13.1 | 6.0 | - | - |
| ★★★★ | | Manulife GIF EL Fid Cdn Bal F | R | 0.3 | 12.71 | | 1.77 | N | 1.6 | 3.8 | 13.6 | 6.4 | - | - |
| ★★★ | | Manulife GIF EL Fid Mnth Inc F | R | 1.4 | 13.19 | | 1.67 | N | 0.8 | 2.2 | 11.5 | 8.5 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Manulife GIF EL Fid Month Inc | R | 12.2 | 15.16 | | 2.10 | R | 0.8 | 2.1 | 11.1 | 8.1 | - | - |
| ★★★★ | | Manulife GIF EL Inves Cd Bal F | R | 0.0 | 12.55 | | 1.70 | N | 1.3 | 3.5 | 15.5 | 6.7 | - | - |
| ★★★★ | | Manulife GIF EL Inves Cdn Bal | R | 0.2 | 13.48 | | 2.08 | R | 1.3 | 3.3 | 14.9 | 6.2 | - | - |
| ★★★★ | | Manulife GIF EL Month Hi Inc F | R | 2.9 | 13.03 | | 1.51 | N | -0.1 | 1.7 | 13.6 | 8.6 | - | - |
| ★★★★ | | Manulife GIF EL Month Hi Inc | R | 35.6 | 14.43 | | 1.82 | R | -0.2 | 1.6 | 13.3 | 8.2 | - | - |
| | | MLI GIF Sel EP Can Opp Bal | R | 0.2 | 11.84 | | 2.70 | O | 0.8 | 3.8 | 17.7 | - | - | - |
| | | MLI GIF Sel EP Can Opp Bal F | R | | 12.14 | | 1.70 | N | 0.9 | 4.1 | 13.1 | - | - | - |
| | | MLI GIF Sel EP Dyn Blu Ch Bd F | R | | 11.14 | | 1.80 | N | 0.7 | 3.9 | 10.5 | - | - | - |
| | | MLI GIF Sel EP Dyn Blu Ch Bdl | R | 0.2 | 10.95 | | 2.80 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| | | MLI GIF Sel EP TD Bal Inc | R | 1.5 | 10.43 | | 2.80 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| | | MLI GIF Sel EP TD Bal Inc F | R | | 10.60 | | 1.80 | N | 0.0 | 0.8 | 4.6 | - | - | - |
| | | MLI GIF Sel RP Can Opp Bal | R | 2.4 | 11.84 | | 2.70 | O | 0.8 | 3.8 | 17.7 | - | - | - |
| | | MLI GIF Sel IP Can Opp Bal F | R | 0.0 | 12.14 | | 1.70 | N | 0.9 | 4.1 | 13.1 | - | - | - |
| | | MLI GIF Sel IP Dyn Blu Ch Bd F | R | | 11.14 | | 1.80 | N | 0.7 | 3.9 | 10.5 | - | - | - |
| | | MLI GIF Sel RP Dyn Blu Ch Bdl | R | 0.3 | 10.95 | | 2.80 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| | | MLI GIF Sel RP TD Bal Inc | R | 0.9 | 10.43 | | 2.80 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| | | MLI GIF Sel IP TD Bal Inc F | R | | 10.60 | | 1.80 | N | 0.0 | 0.8 | 4.6 | - | - | - |
| | | MLI GIF Sel IVP Dy Bl Ch Bal F | R | 0.0 | 11.32 | | 1.80 | N | 0.6 | 5.6 | 12.7 | - | - | - |
| | | MLI GIF Sel IVP Dyn Bl Ch Bal | R | 0.1 | 11.15 | | 2.80 | O | 0.5 | 5.3 | 11.2 | - | - | - |
| | | MLI GIF Sel IVP Dyn Bl Ch Bd F | R | 0.0 | 11.14 | | 1.80 | N | 0.7 | 3.9 | 10.5 | - | - | - |
| | | MLI GIF Sel IVP Dyn Blu Ch Bd | R | 0.4 | 10.95 | | 2.80 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| | | MLI GIF Sel IVP TD Bal Inc F | R | 0.0 | 10.60 | | 1.80 | N | 0.0 | 0.8 | 4.6 | - | - | - |
| ★★★ | | Manulife GIF Sal Index Bndle | R | 21.4 | 13.88 | | 1.71 | N | 1.5 | 3.1 | 10.3 | 5.7 | - | - |
| ★★★ | | MGS Bal (MultiMulti-Manager) | R | 294.9 | 12.65 | | 1.87 | N | 0.9 | 3.3 | 11.7 | 5.9 | 9.9 | - |
| ★★★★★ | | Manulife GIF Sel O E Cdn Bala | R | 0.8 | 13.84 | | 1.76 | F | 0.9 | 4.3 | 16.3 | 9.9 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Manulife GIF Sel O E Cdn Op Ba | R | 0.0 | 12.03 | | 1.95 | F | 0.9 | 4.0 | 12.5 | - | - | - |
| ★ | | GIF Sel E CIBC Month Inc | R | 0.2 | 11.72 | | 2.05 | N | 0.1 | 1.4 | 5.5 | 3.3 | 6.7 | - |
| | | MLI GIF Sel O E Dyn Bl Ch Bal | R | 0.0 | 11.27 | | 2.15 | F | 0.6 | 5.4 | 12.2 | - | - | - |
| | | MLI GIF Sel O E Dyn Blu Ch Bd | R | 0.0 | 11.09 | | 2.15 | F | 0.7 | 3.7 | 10.0 | - | - | - |
| ★★★★ | | GSP E Dyn Pwr Bal | R | 425.1 | 16.12 | | 2.15 | N | 1.8 | 5.7 | 12.6 | 1.1 | 10.2 | - |
| ★★★ | | GIF Sel E Fid Cdn Bal | R | 5.1 | 13.80 | | 2.06 | N | 1.5 | 3.7 | 13.1 | 6.0 | 10.9 | - |
| ★★★ | | MGS Fid Mon Ind Mon Income E | R | 1490.9 | 14.85 | | 2.09 | N | 0.8 | 2.1 | 11.1 | 8.1 | 13.4 | - |
| ★★★★ | | MGS Invesco Can Bal E | R | 295.7 | 12.35 | | 2.11 | N | 1.3 | 3.3 | 14.9 | 6.4 | 8.7 | - |
| | | MLI GIF Sel O E RP Can Op Bal | R | 0.0 | 12.03 | | 1.95 | F | 0.9 | 4.0 | 12.5 | - | - | - |
| | | MLI GIF Sel O E RP Dyn BCh Bd | R | | 11.09 | | 2.15 | F | 0.7 | 3.7 | 10.0 | - | - | - |
| | | MLI GIF Sel O E RP TD Bal Inc | R | | 10.57 | | 2.15 | F | 0.0 | 0.8 | 4.4 | - | - | - |
| ★★★★ | | MGS Mon High I High Income E | R | 18.5 | 13.53 | | 1.82 | N | -0.2 | 1.7 | 13.3 | 8.2 | 11.8 | - |
| | | MLI GIF Sel O E TD Bal Inc | R | 0.0 | 10.57 | | 2.15 | F | 0.0 | 0.8 | 4.4 | - | - | - |
| ★★★ | | Manulife GIF Sal Index Bndle | R | 3.2 | 13.25 | | 2.48 | N | 1.3 | 2.8 | 9.0 | 4.6 | - | - |
| ★★★ | | MGS Balanced (Multi-Manager) | R | 39.6 | 12.47 | | 2.60 | N | 0.8 | 3.0 | 10.5 | 4.7 | 8.7 | - |
| ★★★ | | Manulife GIF Sel Or Cdn Opp Ba | R | 8.2 | 11.85 | | 2.69 | O | 0.8 | 3.8 | 11.7 | - | - | - |
| ★ | | GIF Sel CIBC Month Inc | R | 38.2 | 11.24 | | 2.84 | N | 0.1 | 1.2 | 4.9 | 2.6 | 5.9 | - |
| | | MLI GIF Sel Orig Dy Bl Ch Bal | R | 0.0 | 11.22 | | 2.80 | O | 0.5 | 5.4 | 11.9 | - | - | - |
| | | MLI GIF Sel Orig Dyn Bl Ch Bd | R | 4.0 | 10.95 | | 2.80 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| ★★★★ | | GSP Dyn Pwr Bal | R | 426.1 | 15.53 | | 2.89 | N | 1.8 | 5.5 | 11.8 | 0.4 | 9.4 | - |
| ★★ | | Dynamic Bndle | R | 82.8 | 11.25 | | 2.95 | N | 1.6 | 4.0 | 10.6 | 1.7 | - | - |
| ★★★ | | GIF Sel Fid Cdn Bal | R | 256.7 | 13.29 | | 2.77 | N | 1.5 | 3.5 | 12.3 | 5.3 | 10.1 | - |
| ★★★ | | MGS Fidelity Monthly Income | R | 540.7 | 15.21 | | 2.76 | N | 0.7 | 1.9 | 10.4 | 7.4 | 12.7 | - |
| ★★★★ | | MGS Invesco Canadian Balanced | R | 170.1 | 12.81 | | 2.71 | N | 1.2 | 3.2 | 14.2 | 5.5 | 7.6 | - |
| | | MLI GIF Sel Orig RP Can Op Ba | R | 0.8 | 11.85 | | 2.70 | O | 0.8 | 3.8 | 11.7 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI GIF Sel Orig RP Dy BCh Bd | R | 0.4 | 10.95 | | 2.80 | O | 0.6 | 3.5 | 8.9 | - | - | - |
| | | MLI GIF Sel Orig RP TD Bal In | R | 1.8 | 10.43 | | 2.80 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| ★★★★ | | MGS E&P Monthly High Income | R | 1569.0 | 13.55 | | 2.60 | N | -0.2 | 1.4 | 12.5 | 7.4 | 10.9 | - |
| | | MLI GIF Sel Orig TD Bal Inc | R | 0.1 | 10.43 | | 2.80 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| ★★★ | | Manulife GIF Select Bal Index | R | 16.1 | 12.47 | | 2.45 | N | 1.3 | 2.8 | 9.0 | 4.6 | - | - |
| ★★★ | | Manulife GIF Select Balanced | R | 28.3 | 12.89 | | 2.62 | N | 0.8 | 3.0 | 10.5 | 4.7 | - | - |
| ★★★★★ | | Manulife GIF Sel Cdn Balanced | R | 160.3 | 13.46 | | 2.63 | O | 0.9 | 4.1 | 15.3 | 9.0 | - | - |
| ★★★★ | | Manulife GIF Select Cdn Opp Ba | R | 2.6 | 11.84 | | 2.69 | O | 0.8 | 3.8 | 11.8 | - | - | - |
| ★ | | Manulife GIF Select CIBC Mont | R | 62.8 | 12.20 | | 2.80 | N | 0.1 | 1.2 | 4.9 | 2.9 | - | - |
| ★★★★ | | Manulife GIF Select Dyn Pwr B | R | 228.4 | 11.95 | | 2.89 | N | 1.8 | 5.5 | 11.8 | 0.4 | - | - |
| ★★★ | | Manulife GIF Select Fid Cdn B | R | 327.5 | 13.64 | | 2.78 | N | 1.5 | 3.5 | 12.3 | 5.2 | - | - |
| ★★★ | | Manulife GIF Select Fid Mon I | R | 668.7 | 14.73 | | 2.76 | N | 0.7 | 1.9 | 10.4 | 7.4 | - | - |
| ★★★★ | | Manulife GIF Select Invesco C | R | 52.1 | 13.05 | | 2.73 | N | 1.2 | 3.2 | 14.2 | 5.5 | - | - |
| ★★★★ | | Manulife GIF Select Month Hig | R | 1856.4 | 13.96 | | 2.61 | N | -0.2 | 1.4 | 12.5 | 7.4 | - | - |
| | | MLI GIF Select TD Bal Inc | R | 1.1 | 10.43 | | 2.80 | O | -0.1 | 0.5 | 3.2 | - | - | - |
| ★★ | | Bal Ind Bundle | R | 0.2 | 11.72 | | 3.44 | N | 1.3 | 2.6 | 8.0 | 3.5 | - | - |
| ★★★ | | Maritime Life Balanced GIFE 1 | R | 1.7 | 12.03 | | 3.24 | O | 0.8 | 2.9 | 9.8 | 4.0 | 8.0 | - |
| ★★★★★ | | Manulife GIFE 1 Cdn Balanced | R | 2.5 | 13.12 | | 3.36 | O | 0.8 | 3.9 | 14.4 | 8.2 | - | - |
| ★★ | | Dynamic Bndle | R | 1.1 | 10.93 | | 3.69 | N | 1.5 | 3.8 | 9.8 | 0.9 | - | - |
| ★★★ | | MLI Fidelity Monthly Income GI | R | 22.1 | 13.40 | | 3.61 | O | 0.6 | 1.7 | 9.5 | 6.5 | 11.8 | - |
| ★★★★ | | MLI Invesco Cd Balanced GIFE 1 | R | 10.7 | 18.33 | | 3.45 | O | 1.1 | 3.0 | 13.3 | 4.8 | 6.8 | 4.8 |
| ★★★★ | | MLI E&P Monthly HighIn GIFE 1 | R | 312.7 | 26.14 | | 2.88 | O | -0.3 | 1.4 | 12.2 | 7.1 | 10.6 | 6.1 |
| ★★ | | Bal Ind Bundle | R | 0.0 | 11.95 | | 2.90 | N | 1.3 | 2.7 | 8.4 | 4.1 | - | - |
| ★★★ | | Maritime Life Balanced GIFE 2 | R | 1.9 | 12.27 | | 3.05 | O | 0.8 | 2.9 | 10.0 | 4.2 | 8.2 | - |
| ★★★★★ | | Manulife GIFE 2 Cdn Balanced | R | 5.6 | 13.26 | | 3.04 | O | 0.8 | 4.0 | 14.7 | 8.5 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | MLI Fidelity Monthly Income GI | R | 1490.9 | 13.75 | | 3.20 | O | 0.7 | 1.8 | 9.9 | 6.9 | 12.2 | - |
| ★★★★ | | MLI Invesco Cdn Bal GIFE 2 | R | 24.8 | 16.90 | | 3.11 | O | 1.2 | 3.1 | 13.7 | 5.1 | 7.2 | 5.1 |
| ★★★★ | | MLI E&P Monthly High In GIFE 2 | R | 768.2 | 29.80 | | 2.44 | O | -0.2 | 1.5 | 12.7 | 7.6 | 11.1 | 6.6 |
| ★ | | GIFE S1 CIBC Month Inc | R | 1.0 | 10.81 | | 3.68 | N | 0.0 | 1.1 | 4.1 | 1.9 | 5.2 | - |
| ★★★ | | GIFE S1 Fid Cdn Bal | R | 7.2 | 12.70 | | 3.60 | N | 1.4 | 3.3 | 11.3 | 4.4 | 9.2 | - |
| ★ | | GIFE S2 CIBC Month Inc | R | 3.3 | 11.04 | | 3.21 | N | 0.0 | 1.2 | 4.5 | 2.3 | 5.6 | - |
| ★★★ | | GIFE S2 Fid Cdn Bal | R | 12.3 | 12.98 | | 3.23 | N | 1.4 | 3.4 | 11.8 | 4.8 | 9.7 | - |
| ★★★★ | | Manulife Monthly High Inc Cla | R | 254.4 | 6.83 | | 2.44 | O | -0.2 | 1.5 | 12.6 | 7.3 | 10.8 | 5.3 |
| ★★★★ | | Manulife Monthly High Inc Cla | R | 254.4 | 5.28 | | 1.17 | N | -0.1 | 1.8 | 14.0 | 8.6 | 12.4 | 6.6 |
| | | Manulife Monthly High Inc Cla | R | 254.4 | 16.63 | 0.084 | 1.71 | N | -0.1 | 1.8 | 14.0 | - | - | - |
| | | Manulife Monthly High Inc ClT6 | R | 254.4 | 15.29 | 0.077 | 2.44 | O | -0.2 | 1.5 | 12.1 | - | - | - |
| ★★★★ | | Manulife Monthly Hi Inc Fd-IT | N | 1.2 | 15.33 | 0.077 | 0.85m | O | 0.0 | 2.1 | 15.2 | 10.1 | - | - |
| ★★★★ | | Manulife Monthly High Income | R | 7806.6 | 13.68 | 0.060 | 2.43 | O | -0.2 | 1.5 | 13.0 | 7.7 | 11.1 | - |
| ★★★★ | | Manulife Monthly High Income | R | 7806.6 | 15.98 | 0.060 | 1.17 | N | -0.1 | 1.8 | 14.3 | 9.0 | 12.4 | 5.6 |
| | | Manulife Monthly High Income | R | 7806.6 | 15.22 | 0.077 | 1.17 | N | -0.1 | 1.8 | 14.4 | - | - | - |
| ★★★★ | | Manulife Monthly High Income | R | 7806.6 | 14.33 | 0.072 | 2.44 | O | -0.2 | 1.5 | 13.1 | 7.7 | - | - |
| ★★★★ | | Manulife Monthly High Income | R | 7806.6 | 13.91 | 0.060 | 2.13 | O | -0.2 | 1.6 | 13.3 | 8.0 | 11.4 | 6.8 |
| | | Manulife Monthly High Income | R | | 16.95 | 0.060 | | N | - | - | - | - | - | - |
| | | MLI RetPl CI Sign Cdn Bal F | R | | 10.14 | | 1.95 | N | 0.3 | 1.8 | - | - | - | - |
| | | MLI RetPl CI Sign Cdn Bal | R | 0.0 | 10.13 | | 2.95 | O | 0.3 | 1.7 | - | - | - | - |
| | | MLI RetPl El CI Sign Cdn Bal | R | | 10.13 | | 2.25 | O | 0.3 | 1.8 | - | - | - | - |
| | | MLI RetPl El Monthly High Inc | R | 5781.4 | 10.14 | | 2.10 | O | -0.2 | 1.5 | - | - | - | - |
| | | MLI RetPlus Monthly High Inc F | R | 5781.4 | 10.14 | | 1.80 | N | -0.2 | 1.5 | - | - | - | - |
| | | MLI RetPl Canadian Opp Bal | R | | 10.39 | | 2.80 | O | 0.8 | 3.8 | - | - | - | - |
| | | MLI RetPl Canadian Opp Bal F | R | | 10.40 | | 1.80 | N | 0.8 | 3.9 | - | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI RetPl El Canadian Opp Bal | R | | 10.40 | | 2.10 | O | 0.8 | 3.9 | - | - | - | - |
| | | MLI RetPl El Fid Monthly Inc | R | 1490.9 | 10.20 | | 2.35 | O | 0.7 | 2.0 | - | - | - | - |
| | | MLI RetPl Fid Monthly Income F | R | 1490.9 | 10.20 | | 2.05 | N | 0.7 | 2.0 | - | - | - | - |
| | | MLI RetPl Fid Mthly Income | R | 1490.9 | 10.19 | | 3.05 | O | 0.7 | 1.9 | - | - | - | - |
| | | MLI RetPlus Monthly High Inc | R | 5781.4 | 10.13 | | 2.80 | O | -0.2 | 1.4 | - | - | - | - |
| ★★★★ | | MLSr R Cl A Invesco Cdn Bal | R | 0.2 | 12.20 | | 3.41 | R | 1.1 | 3.0 | 13.4 | 4.8 | 6.9 | - |
| ★★★★ | | MLSr R Cl B Invesco Cdn Bal | R | 0.0 | 12.55 | | 3.06 | R | 1.2 | 3.1 | 13.9 | 5.2 | 7.3 | - |
| ★★★★★ | | Maritime Monthly High Income | R | 5670.3 | 13.11 | | 0.55 | N | -0.1 | 2.0 | 14.8 | - | - | - |
| ★★★★ | | Matco Balanced - F | R | 31.1 | 11.16 | | 1.28 | N | 1.1 | 4.1 | 13.0 | 6.4 | 10.6 | - |
| ★★ | | Matrix Canadian Balanced CC | R | 3.0 | 14.93 | | 2.52 | F | -0.7 | 1.6 | 3.9 | 3.8 | 8.7 | - |
| | | MD Precision Balanced Income | R | 43.2 | 11.20 | | 1.20m | N | 1.2 | 2.6 | 8.0 | - | - | - |
| | | Meritage Balanced Inc Portfol | R | | 9.55 | 0.036 | | N | - | - | - | - | - | - |
| ★★ | | Meritage Balanced Income Pt | R | 450.4 | 8.67 | 0.036 | 2.38 | O | 0.6 | 1.8 | 6.5 | 5.6 | 9.4 | - |
| ★★★ | | Meritage Balanced Portfolio | R | 498.4 | 12.51 | | 2.41 | O | 0.7 | 2.3 | 9.5 | 5.1 | 9.5 | - |
| | | Meritage Balanced Portfolio F | R | | 12.74 | | | N | - | - | - | - | - | - |
| | | Meritage Growth Inc Portfolio | R | | 9.29 | 0.039 | | N | - | - | - | - | - | - |
| ★★★ | | Meritage Growth Income Pt | R | 127.2 | 8.46 | 0.039 | 2.47 | O | 0.2 | 2.2 | 9.4 | 6.5 | 11.0 | - |
| ★★★ | | Meritage Growth Portfolio-Adv | R | 20.3 | 11.48 | | 2.33 | O | 0.3 | 2.6 | 12.2 | - | - | - |
| ★★★ | | Meritage Growth Portfolio-F | R | | 11.83 | | 2.00m | O | 0.3 | 2.9 | 13.4 | - | - | - |
| ★★★ | | Meritage Growth Portfolio-T | R | 1.1 | 9.95 | 0.042 | 2.40 | O | 0.3 | 2.6 | 11.9 | - | - | - |
| | | Meritas Balanced Port Mnth Inc | R | 1.5 | 10.13 | 0.060 | 2.64 | F | 0.8 | 2.5 | 5.5 | - | - | - |
| ★★ | | Meritas Balanced Portfolio | R | 77.4 | 13.14 | | 2.60 | O | 0.8 | 2.5 | 8.2 | 4.5 | 7.1 | - |
| ★★ | | Meritas Balanced Portfolio-F | R | 2.7 | 13.85 | | 1.52 | N | 0.8 | 2.8 | 9.3 | 5.6 | 8.2 | - |
| | | Meritas Inc & Grwth Port Mnth | R | 3.4 | 10.22 | 0.040 | 2.26 | F | 1.1 | 2.1 | 4.2 | - | - | - |
| ★★★★★ | | Manulife Balanced | R | 1308.8 | 101.98 | | | N | 1.1 | 3.7 | 14.5 | 8.7 | 11.8 | 7.5 |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ***** | | MLI Beutel Goodman Balanced | N | 195.2 | 16.10 | | | N | 0.9 | 4.3 | 15.3 | 9.1 | - | - |
| **** | | ML BR Bal Moderate Index | R | 68.3 | 12.40 | | | N | 1.8 | 3.5 | 11.1 | - | - | - |
| *** | | MLI CI Harbour Growth & Income | N | 1765.7 | 18.92 | | | N | -1.0 | 1.6 | 10.4 | 4.4 | 10.7 | - |
| **** | | MLI Fidelity Canadian AA | N | 1987.7 | 16.83 | | | N | 0.9 | 3.2 | 12.6 | 4.7 | - | - |
| | | MLI GEM Balanced | R | 26.8 | 12.04 | | | N | 0.4 | 2.6 | 11.2 | - | - | - |
| | | MLI Greystone Balanced | R | 78.9 | 13.00 | | | N | 1.3 | 4.2 | 14.5 | 6.1 | 9.9 | - |
| ***** | | MLI JF Balanced | R | 297.8 | 22.81 | | | N | 0.5 | 4.1 | 16.2 | 9.8 | 11.4 | 6.9 |
| ***** | | MLI Leith Wheeler Diversified | R | 340.8 | 22.39 | | | N | 0.9 | 4.2 | 16.3 | 9.5 | 12.8 | 7.3 |
| ***** | | MLI Leith Wheeler Diversified | R | 4.2 | 17.98 | | | N | 0.8 | 4.2 | 16.2 | 9.4 | 12.8 | - |
| **** | | Mawer Tax Effective Balanced | R | 955.3 | 15.93 | | | N | 0.7 | 5.0 | 19.4 | 11.8 | - | - |
| ***** | | MLI MFS Balanced | R | 228.8 | 17.86 | | | N | 1.2 | 4.0 | 15.1 | 6.9 | 10.2 | - |
| **** | | MLI MFS Balanced Growth | R | 30.0 | 28.01 | | | N | 1.0 | 3.7 | 14.3 | 5.2 | 10.2 | 5.8 |
| ***** | | MLI MFS Balanced Value | R | 0.6 | 19.55 | | | N | 1.0 | 4.0 | 17.2 | 8.1 | 10.3 | 6.2 |
| ***** | | MLI MFS Responsible Balanced | R | 0.1 | 19.75 | | | N | 1.2 | 4.1 | 15.5 | 6.9 | 10.1 | 5.9 |
| ***** | | MLI MMF Monthly High Income | R | 5456.9 | 53.14 | | | N | 0.0 | 2.1 | 15.4 | 10.2 | 13.8 | - |
| | | MLI Monthly High Income RESP | N | 3.4 | 10.70 | | 2.65 | O | -0.2 | 1.4 | - | - | - | - |
| | | ML Mult Balanced | R | 117.0 | 11.18 | | | N | 1.1 | 4.3 | - | - | - | - |
| ***** | | MLI PH&N Bal Pension Trust | R | 46.7 | 19.05 | | | N | 1.2 | 4.1 | 13.7 | 6.6 | 11.1 | 5.8 |
| | | Équilibré Pyramis Sélect Mnv | R | 0.0 | 12.23 | | | N | 2.0 | 4.7 | 14.7 | - | - | - |
| ***** | | MLI Trimark Income Growth | R | 258.3 | 33.69 | | | N | 0.8 | 5.0 | 20.1 | 10.4 | 13.1 | 6.8 |
| | | Mnv Canadian Balanced Private | R | 126.3 | 11.70 | | 0.70m | N | 0.1 | 1.9 | 14.1 | - | - | - |
| | | Mnv Canadian Balanced Private | R | 126.3 | 16.32 | 0.082 | 1.85m | R | 0.0 | 1.6 | 12.8 | - | - | - |
| | | Mnv Canadian Balanced Private | R | 126.3 | 11.54 | | 1.85m | R | 0.0 | 1.6 | 12.8 | - | - | - |
| | | Mnv Canadian Balanced Private | R | 126.3 | 11.59 | | 1.70m | O | 0.0 | 1.7 | 13.0 | - | - | - |
| | | Mnv Canadian Balanced Pvt Poo | R | 126.3 | 16.35 | 0.082 | 1.70m | O | 0.0 | 1.7 | 13.0 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Moderate Bal Index Account(UV) | R | | 176.84 | | 1.50m | N | 1.3 | 2.0 | 5.8 | 3.6 | - | - |
| | | Moderate Bal Index Account(IA) | N | | 176.84 | | 1.50m | N | 1.3 | 2.0 | 5.8 | 3.6 | 6.1 | 4.4 |
| | | Moderate Bal Index Account(PR) | N | | 162.97 | | 2.13m | N | 1.1 | 1.5 | 3.9 | 1.8 | 4.2 | 2.7 |
| | | Moderate Bal Index Account(UL) | N | | 159.96 | | 2.13m | N | 1.2 | 1.6 | 4.4 | 2.3 | 4.8 | 3.2 |
| | | Moderate Bal Index Account(VC) | N | | 143.46 | | 2.75m | N | 1.2 | 1.6 | 4.5 | 2.3 | 4.7 | 3.1 |
| | | Multi-Managed Balanced Fund | R | 44.0 | 12.20 | | | N | 0.7 | 3.6 | 13.7 | - | - | - |
| | | NAL- NAL-Investor Monthly Hig | R | 0.0 | 10.57 | | | N | 0.0 | 2.1 | - | - | - | - |
| | | NAL-Investor Monthly Hi Income | R | 6.9 | 11.91 | | 3.02 | R | -0.3 | 1.3 | 11.9 | - | - | - |
| ★★★ | | National Bank Moder Strat Port | R | 0.0 | 17.29 | | | N | 1.2 | 2.4 | 8.8 | 5.8 | 8.4 | 4.2 |
| ★★ | | National Bank Monthly Mod Inc | R | 93.5 | 10.66 | 0.026 | 1.88 | N | -0.1 | 1.3 | 6.3 | 3.6 | 8.6 | - |
| ★★ | | National Bank Mthly Mod Inc R | R | 20.2 | 9.37 | 0.035 | 1.50m | N | -0.2 | 1.4 | 6.4 | 3.6 | 8.6 | - |
| ★★★★ | | NEI Ethical Select Bal Port A | R | 42.8 | 9.88 | 0.050 | 2.42 | O | 1.0 | 3.8 | 10.7 | 5.6 | - | - |
| ★★★★ | | NEI Ethical Select Bal Port F | R | 0.3 | 10.27 | 0.050 | 1.37 | N | 1.1 | 4.1 | 12.0 | 6.8 | - | - |
| ★★★ | | NEI Select Balanced CC Port A | R | 2.1 | 11.69 | | 1.90m | O | 0.4 | 3.0 | 8.8 | - | - | - |
| ★★★ | | NEI Select Balanced CC Port F | R | 0.1 | 12.06 | | 1.90m | N | 0.5 | 3.3 | 9.9 | - | - | - |
| ★★★ | | NEI Select Cdn Bal CC Pt T | R | 1.8 | 10.44 | 0.050 | 1.90m | O | 0.4 | 3.5 | 9.4 | - | - | - |
| ★★★ | | NEI Select Canadian Bal Port A | R | 136.7 | 10.31 | 0.050 | 2.42 | O | 0.5 | 3.5 | 9.2 | 5.1 | 8.4 | 3.8 |
| | | NEI Select Canadian Bal Port B | R | | 5.19 | 0.025 | 1.90m | O | 0.5 | 3.5 | 9.2 | - | - | - |
| ★★★ | | NEI Select Canadian Bal Port F | R | 5.7 | 10.60 | 0.050 | 1.37 | N | 0.6 | 3.7 | 10.2 | 6.2 | - | - |
| ★ | | NexGen Cdn Balanced Gr Rg Sr F | R | 20.1 | 10.43 | | 1.59 | F | 0.2 | -0.6 | 5.7 | -1.3 | 7.5 | - |
| ★ | | NexGen Cdn Balanced Growth-CG | N | 90.7 | 8.92 | | 2.64 | O | 0.1 | -0.8 | 4.7 | -2.3 | 6.4 | - |
| ★ | | NexGen Cdn Balanced Growth-CGR | N | 69.5 | 12.55 | | 2.81 | O | 0.1 | -0.8 | 4.5 | -2.4 | 6.3 | - |
| ★ | | NexGen Cdn Balanced Growth-DTC | N | 69.5 | 7.71 | | 2.62 | O | -0.2 | -1.7 | 1.0 | -3.5 | 5.7 | - |
| ★ | | NexGen Cdn Balanced Growth-ROC | N | 69.5 | 6.47 | | 2.63 | O | -0.3 | -3.0 | -2.4 | -4.6 | 4.9 | - |
| ★ | | NexGen Cdn Bal Growth-CG Sr F | N | 69.5 | 8.99 | | 1.54 | F | 0.2 | -0.5 | 5.9 | -1.2 | 7.6 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|---------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | NexGen Cdn Bal Growth-CGR Sr F | N | 69.5 | 12.91 | | 1.71 F | | 0.2 | -0.6 | 5.7 | -1.4 | 7.5 | - |
| ★ | | NexGen Cdn Bal Growth-DTC Sr F | N | 69.5 | 8.51 | | 1.51 F | | -0.1 | -1.4 | 2.5 | -2.3 | 6.9 | - |
| ★ | | NexGen Cdn Bal Growth-ROC Sr F | N | 69.5 | 7.37 | | 1.55 F | | -0.2 | -2.5 | -0.6 | -3.3 | 6.2 | - |
| ★★★★ | | NexGen Cdn Diver Inc-CG | N | 71.0 | 8.19 | | 2.78 O | | 0.8 | 3.4 | 9.1 | 5.8 | 8.9 | - |
| ★★★★ | | NexGen Cdn Diver Inc-CG Sr F | N | 69.5 | 8.62 | | 1.62 F | | 0.9 | 3.7 | 10.3 | 7.0 | 10.2 | - |
| ★★★★ | | NexGen Cdn Diver Inc-CGR | N | 69.5 | 9.65 | | 2.95 O | | 0.8 | 3.4 | 8.9 | 5.6 | 8.8 | - |
| ★★★★ | | NexGen Cdn Diver Inc-CGR Sr F | N | 69.5 | 10.36 | | 1.83 F | | 0.9 | 3.7 | 10.1 | 6.8 | 10.0 | - |
| ★★★★ | | NexGen Cdn Diver Inc-DTC | N | 69.5 | 5.80 | | 2.80 O | | 0.4 | 2.5 | 6.3 | 4.9 | 8.4 | - |
| ★★★★ | | NexGen Cdn Diver Inc-DTC Sr F | N | 69.5 | 6.87 | | 1.68 F | | 0.5 | 2.9 | 7.9 | 6.2 | 9.7 | - |
| ★★★★ | | NexGen Cdn Diver Inc-Reg | R | 7.8 | 8.67 | | 2.79 O | | 0.8 | 3.4 | 8.9 | 5.7 | 8.8 | - |
| ★★★★ | | NexGen Cdn Diver Inc-Reg Sr F | R | 6.7 | 8.71 | | 1.64 F | | 0.9 | 3.7 | 10.1 | 6.9 | 10.0 | - |
| ★★★★ | | NexGen Cdn Diver Inc-ROC | N | 73.5 | 5.12 | | 2.77 O | | 0.3 | 1.9 | 4.8 | 4.4 | 8.0 | - |
| ★★★★ | | NexGen Cdn Diver Inc-ROC Sr F | N | 69.5 | 6.28 | | 1.66 F | | 0.5 | 2.5 | 6.7 | 5.8 | 9.4 | - |
| ★ | | NexGen Turtle Cdn Bal CG | N | 73.8 | 10.84 | | 2.80 O | | 2.0 | 2.1 | 3.2 | 2.7 | - | - |
| ★ | | NexGen Turtle Cdn Bal CG F | N | 0.5 | 11.22 | | 1.00m N | | 2.1 | 2.4 | 4.3 | 3.8 | - | - |
| ★ | | NexGen Turtle Cdn Bal CGR | N | 73.8 | 10.93 | | 2.80 O | | 2.0 | 2.1 | 3.0 | 2.6 | - | - |
| ★ | | NexGen Turtle Cdn Bal CGR-F | N | 73.8 | 11.36 | | 2.80 F | | 2.1 | 2.4 | 4.2 | 3.6 | - | - |
| ★ | | NexGen Turtle Cdn Bal DTC | N | 73.8 | 9.41 | | 2.80 O | | 1.7 | 1.4 | 1.0 | 2.0 | - | - |
| ★ | | NexGen Turtle Cdn Bal DTC-F | N | 73.8 | 9.84 | | 1.71 N | | 1.8 | 1.7 | 2.2 | 3.1 | - | - |
| ★ | | NexGen Turtle Cdn Balanced Reg | R | 15.3 | 10.76 | | 2.83 O | | 2.0 | 2.1 | 3.0 | 2.7 | - | - |
| ★ | | NexGen Turtle Cdn Bal Reg F | N | 0.3 | 11.14 | | 1.00m N | | 2.1 | 2.4 | 4.2 | 3.8 | - | - |
| ★ | | NexGen Turtle Cdn Bal ROC | N | 65.8 | 9.41 | | 2.80 O | | 1.7 | 1.1 | 0.3 | 1.7 | - | - |
| ★ | | NexGen Turtle Cdn Bal ROC-F | N | 73.8 | 9.84 | | 1.71 O | | 1.8 | 1.4 | 1.5 | 2.9 | - | - |
| ★★★★ | | O'Leary Canadian Bal Inc-A | R | | 11.33 | 0.033 | 2.00m F | | 0.0 | 3.0 | 8.7 | 5.5 | - | - |
| ★★★★ | | O'Leary Canadian Bal Inc-F | R | | 11.38 | 0.042 | 1.00m N | | 0.1 | 3.3 | 10.0 | 6.7 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | OceanRock Balanced Port Mnthly | R | 1.6 | 10.05 | | 2.62 | F | 0.3 | 0.7 | 2.5 | - | - | - |
| ★★★ | | OceanRock Balanced Portfolio | R | 45.3 | 11.22 | | 10.94 | O | 0.9 | 2.3 | 8.7 | 5.0 | - | - |
| ★★★ | | OceanRock Balanced Portfolio-F | R | 0.2 | 11.44 | | 1.59 | N | 0.9 | 2.6 | 8.4 | 5.7 | - | - |
| | | PH&N Balanced Advisor Series | R | 2.9 | 19.17 | | 1.75m | N | - | - | - | - | - | - |
| ★★★★ | | PH&N Bal Pension Trust-D | R | 377.6 | 18.68 | | 0.60 | N | 1.2 | 3.9 | 13.7 | 6.2 | 10.6 | 5.3 |
| ★★★★★ | | PH&N Bal Pension Trust-O | R | 914.9 | 18.53 | | 0.04 | N | 1.2 | 4.1 | 13.7 | 6.6 | 10.9 | 5.1 |
| | | PH&N Balanced Series O | R | 46.4 | 18.77 | | 0.75m | N | - | - | - | - | - | - |
| ★★★★ | | PH&N Balanced-C | R | 22.5 | 19.17 | | 2.03 | N | 1.1 | 3.5 | 11.5 | 4.5 | 8.9 | - |
| ★★★★ | | PH&N Balanced-D | R | 601.0 | 18.94 | | 0.90 | N | 1.1 | 3.8 | 12.8 | 5.7 | 10.1 | 4.9 |
| ★★★★ | | PH&N Balanced - F | R | 8.7 | 18.95 | | 0.91 | N | 1.1 | 3.8 | 12.8 | 5.7 | 10.1 | - |
| | | PH&N Community Values Bal O | R | 20.0 | 14.00 | | | N | - | - | - | - | - | - |
| ★★★★ | | PH&N Community Val Bal.-C adv | R | 0.7 | 14.12 | | 1.75m | N | 1.0 | 3.4 | 12.1 | 4.9 | - | - |
| ★★★★ | | PH&N Community Values Bal.-C | R | 3.6 | 14.12 | | 2.18 | N | 1.0 | 3.4 | 12.2 | 4.9 | 8.9 | - |
| ★★★★ | | PH&N Community Values Bal.-D | R | 10.9 | 13.95 | | 1.08 | N | 1.1 | 3.7 | 13.4 | 6.0 | 10.1 | 4.7 |
| ★★★★ | | PH&N Community Values Bal.-F | R | 0.6 | 14.14 | | 1.03 | N | 1.1 | 3.7 | 13.4 | 6.1 | 10.1 | - |
| | | PH&N Monthly Income Class Adv | R | 7.6 | 10.92 | | 1.65m | O | 0.6 | 2.2 | 6.7 | - | - | - |
| | | Catégorie de revenu mensuel A | R | 91.3 | 10.92 | | 1.65m | N | 0.6 | 2.2 | 6.7 | - | - | - |
| | | Catégorie de revenu mensuel D | R | 2.7 | 11.04 | | 0.90m | N | 0.7 | 2.4 | 7.6 | - | - | - |
| | | Catégorie de revenu mensuel F | R | 0.9 | 11.08 | | 0.65m | N | 0.7 | 2.4 | 7.9 | - | - | - |
| | | Catégorie de revenu men FT5 | R | 1.1 | 10.42 | 0.043 | 0.65m | N | 0.7 | 2.4 | 7.9 | - | - | - |
| | | Catégorie de revenu mensuel H | R | 9.5 | 10.94 | | 1.50m | N | 0.6 | 2.2 | 6.9 | - | - | - |
| | | Catégorie de revenu mensuel I | R | 0.6 | 11.10 | | 0.50m | N | 0.7 | 2.5 | 8.1 | - | - | - |
| | | PH&N Monthly Income Class Ser | R | 80.2 | 10.27 | 0.043 | 1.65m | N | 0.6 | 2.2 | 6.7 | - | - | - |
| ★★★ | | PH&N Monthly Income-C | R | 563.7 | 10.47 | 0.044 | 1.94 | N | 0.6 | 2.2 | 6.7 | 5.1 | - | - |
| ★★★ | | PH&N Monthly Income-C (adv) | R | 117.7 | 10.47 | 0.044 | 1.65m | N | 0.6 | 2.2 | 6.8 | 5.1 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | PH&N Monthly Income-D | R | 140.4 | 10.85 | 0.045 | 1.12 | N | 0.7 | 2.4 | 7.6 | 5.9 | - | - |
| ★★★ | | PH&N Monthly Income-F | R | 81.4 | 10.98 | 0.046 | 0.83 | N | 0.7 | 2.5 | 7.9 | 6.2 | - | - |
| ★★★ | | PH&N Monthly Income-O | R | 2221.3 | 11.31 | 0.047 | 0.90m | N | 0.8 | 2.7 | 8.7 | 7.0 | - | - |
| | | Catégorie de revenu men Adv T5 | R | 11.9 | 10.27 | 0.043 | 1.65m | O | 0.6 | 2.2 | 6.8 | - | - | - |
| ★★★ | | Primerica Conservative Growth | R | 413.3 | 14.21 | | 2.37 | O | 0.9 | 2.7 | 9.0 | 4.5 | 7.2 | 4.1 |
| ★★ | | PS Diversified Yield A | R | 165.8 | 10.65 | | 1.70 | F | -0.1 | 0.7 | 4.1 | 4.6 | - | - |
| ★★ | | PS Diversified Yield T6 A | R | 6.5 | 14.24 | 0.072 | 1.72 | F | -0.1 | 0.7 | 4.1 | 4.6 | - | - |
| ★★ | | PS Diversified Yield T8 A | R | 0.9 | 13.11 | 0.088 | 1.73 | F | -0.1 | 0.8 | 4.1 | 4.6 | - | - |
| ★★ | | Quad Mackenzie Strat Income C | R | 89.2 | 13.01 | | 2.33 | O | -0.4 | 1.3 | 6.3 | 5.3 | - | - |
| | | Quad Mackenzie Strat Income F | R | | 15.23 | 0.064 | 1.85m | F | -0.2 | 1.0 | - | - | - | - |
| | | Quad Mackenzie Strat Income F | R | | 10.37 | 0.031 | 1.00m | F | -0.1 | 1.5 | - | - | - | - |
| | | Quad Mackenzie Strat Income F | R | | 10.43 | 0.029 | 1.55m | F | -0.2 | 1.5 | - | - | - | - |
| | | Quad Mackenzie Strat Income F | R | | 10.36 | 0.034 | | F | 0.0 | 1.9 | - | - | - | - |
| | | Quad Mackenzie Strat Income F | R | | 10.47 | 0.028 | 1.85m | F | -0.3 | 1.4 | - | - | - | - |
| ★★★ | | Quadrus Mackenzie Can Lg Cap | R | 92.6 | 13.83 | | 2.54 | O | 0.6 | 3.2 | 10.0 | 3.9 | 7.0 | 4.7 |
| ★★★ | | Quadrus Monthly Income Fund (| R | 46.9 | 11.93 | 0.040 | 2.37 | O | 0.9 | 2.7 | 8.9 | 6.1 | - | - |
| ★★★★ | | Quebec Professionals Balanced | R | 498.9 | 14.39 | 0.010 | 1.08 | N | 1.2 | 3.9 | 10.9 | 5.5 | 8.1 | 4.4 |
| ★★★★ | | QV Canadian Balanced | R | 98.0 | 16.71 | | 1.00m | N | 0.1 | 1.7 | 12.3 | 7.9 | 10.2 | 6.8 |
| ★★ | | RBC Balanced | R | 6965.3 | 13.01 | | 2.36 | N | 0.9 | 2.3 | 8.5 | 3.8 | 7.5 | 4.5 |
| ★★ | | RBC Balanced GIF | R | 24.3 | 11.96 | | 2.66 | O | 0.9 | 2.2 | 8.2 | 3.5 | 7.2 | - |
| ★★ | | RBC Balanced - D | R | 91.7 | 13.53 | | 1.49 | N | 1.0 | 2.5 | 9.4 | 4.7 | 8.4 | - |
| | | RBC Balanced-F | R | 17.3 | 14.28 | | 1.23 | N | 1.0 | 2.6 | 9.7 | 5.0 | - | - |
| | | RBC Balanced - T5 | R | 0.1 | 12.53 | 0.052 | 2.00m | N | 0.9 | 2.3 | 8.5 | - | - | - |
| ★★ | | RBC Balanced-T8 | R | 0.0 | 9.07 | 0.061 | 2.29 | N | 0.9 | 2.3 | 8.6 | 3.9 | 7.6 | - |
| | | RBC Global Balanced-T5 | R | 0.0 | 13.19 | 0.055 | 2.00m | N | 0.3 | 2.5 | 10.9 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | RBC Managed PayoutSol Enh Pl-D | R | 51.4 | 7.88 | 0.046 | 1.10 | N | 0.8 | 2.6 | 8.7 | 5.7 | 9.4 | - |
| | | RBC Managed Pyout Sol-Enh Pl-F | R | 28.5 | 8.60 | 0.050 | 0.83 | N | 0.8 | 2.7 | 9.0 | 6.0 | - | - |
| ★★ | | RBC Managed Payout Sol-Enh Pl | R | 3285.2 | 7.45 | 0.044 | 1.92 | N | 0.7 | 2.4 | 7.8 | 4.8 | 8.6 | 5.0 |
| ★★ | | RBC Monthly Income | R | 8930.5 | 13.61 | 0.043 | 1.20 | N | 1.0 | 1.8 | 6.0 | 5.4 | 9.0 | 6.6 |
| | | RBC Monthly Income Advisor Se | R | | 13.73 | 0.043 | 1.00m | N | - | - | - | - | - | - |
| ★★ | | RBC Monthly Income - D | R | 155.3 | 13.94 | 0.043 | 0.88 | N | 1.0 | 1.9 | 6.3 | 5.8 | 9.3 | - |
| | | RBC Monthly Income-F | R | 48.0 | 14.51 | 0.043 | 0.72 | N | 1.0 | 1.9 | 6.5 | 6.0 | - | - |
| ★★★ | | RBC PH&N Monthly Income | R | 2063.0 | 10.36 | 0.043 | 1.94 | N | 0.6 | 2.2 | 6.7 | 5.0 | - | - |
| ★★★ | | RBC PH&N Monthly Income GIF | R | 42.3 | 11.47 | | 2.62 | O | 0.6 | 2.0 | 5.9 | 4.3 | - | - |
| | | Redwood Ark Monthly Inc Cl F | R | 1.5 | 9.67 | 0.060 | 1.73m | N | -1.9 | -3.3 | 0.0 | - | - | - |
| | | Redwood Ark Monthly Inc Cl A | R | 2.7 | 9.66 | 0.060 | 2.70m | F | -2.0 | -3.4 | -0.7 | - | - | - |
| ★ | | Redwood Income Strategies Cla | R | 21.5 | 7.92 | 0.050 | 2.93 | F | -2.0 | -2.7 | 1.7 | 2.0 | 9.7 | - |
| ★ | | Redwood Income Strategies Cla | R | 2.1 | 8.54 | 0.050 | 1.80 | N | -1.9 | -2.3 | 2.9 | 3.0 | 10.9 | - |
| ★★★ | | Russell EnhncdCdnG&IClPt B | R | 5.8 | 11.53 | | 1.80m | N | 0.8 | 2.8 | 8.6 | 2.9 | - | - |
| ★★★ | | Russell EnhncdCdnG&IClPt E | R | | 11.67 | | 1.55m | N | 0.8 | 2.8 | 8.9 | 3.2 | - | - |
| ★★ | | Russell EnhncdCdnG&IClPt E5 | R | | 72.25 | 0.300 | 1.55m | N | 0.8 | 2.8 | 8.1 | 3.0 | - | - |
| ★★ | | Russell EnhncdCdnG&IClPt E7 | R | | 66.57 | 0.388 | 1.55m | N | 0.8 | 2.9 | 8.2 | 2.6 | - | - |
| ★★★ | | Russell EnhncdCdnG&IClPt F | R | | 12.02 | | 0.80m | N | 0.9 | 3.1 | 9.8 | 4.1 | - | - |
| ★★★ | | Russell EnhncdCdnG&IClPt F5 | R | | 74.21 | 0.308 | 0.80m | N | 0.9 | 3.0 | 9.8 | 4.1 | - | - |
| ★★★ | | Russell EnhncdCdnG&IClPt F6 | R | | 71.61 | 0.357 | 0.80m | N | 0.9 | 3.1 | 9.9 | 4.1 | - | - |
| ★★★ | | Russell EnhncdCdnG&IClPt F7 | R | | 68.76 | 0.400 | 0.80m | N | 0.9 | 3.1 | 9.8 | 4.1 | - | - |
| ★★★ | | Russell EnhncdCdnG&IClPt I5 | R | | 71.13 | 0.295 | 1.80m | N | 0.8 | 2.8 | 8.6 | 2.9 | - | - |
| ★★ | | Russell EnhncdCdnG&IClPt I6 | R | | 68.22 | 0.340 | 1.80m | N | 0.8 | 2.7 | 8.5 | 2.9 | - | - |
| ★★ | | Russell EnhncdCdnG&IClPt I7 | R | | 65.66 | 0.382 | 1.80m | N | 0.8 | 2.8 | 8.5 | 2.9 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr B | R | 11.5 | 11.64 | | 1.80m | N | 0.8 | 2.8 | 8.7 | 2.9 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Russell EnhncdCdnG&IPt Sr E | R | | 11.70 | | 1.55m | N | 0.8 | 2.9 | 9.1 | 3.3 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr E5 | R | | 73.68 | 0.306 | 1.55m | N | 0.8 | 2.9 | 9.1 | 3.2 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr E6 | R | | 70.56 | 0.352 | 1.55m | N | 0.7 | 2.9 | 9.1 | 3.2 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr E7 | R | | 67.95 | 0.396 | 1.55m | N | 0.7 | 2.9 | 9.2 | 3.3 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr F | R | | 11.62 | | 0.80m | N | 0.9 | 3.1 | 9.9 | 4.0 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr F5 | R | | 76.08 | 0.316 | 0.80m | N | 0.9 | 3.1 | 9.9 | 4.0 | - | - |
| ★★★★ | | Russell EnhncdCdnG&IPt Sr F6 | R | | 74.46 | 0.371 | 0.80m | N | 0.9 | 3.1 | 10.6 | 4.7 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr F7 | R | | 69.99 | 0.407 | 0.80m | N | 0.9 | 3.1 | 9.9 | 4.0 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr I5 | R | | 72.60 | 0.301 | 1.80m | N | 0.8 | 2.8 | 8.7 | 2.9 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr I6 | R | | 69.50 | 0.347 | 1.80m | N | 0.8 | 2.8 | 8.6 | 2.9 | - | - |
| ★★★ | | Russell EnhncdCdnG&IPt Sr I7 | R | | 67.00 | 0.390 | 1.80m | N | 0.8 | 2.8 | 8.7 | 3.0 | - | - |
| ★★★★ | | Sceptre EFT Pooled | R | 153.3 | 432.77 | | 1.00m | N | 0.5 | 3.5 | 12.8 | 8.5 | 10.7 | 6.2 |
| ★★★ | | Scotia Canadian Balanced | R | 2219.1 | 22.05 | | 1.98 | N | 0.7 | 3.6 | 10.6 | 2.4 | 7.0 | 3.5 |
| ★★★ | | Scotia Diversified Mth Inc-Adv | R | 4.1 | 10.37 | 0.030 | 1.50m | O | 0.9 | 3.8 | 9.1 | 4.4 | 8.3 | - |
| ★★★ | | Scotia Diversified Monthly Inc | R | 2665.5 | 10.64 | 0.030 | 1.43 | N | 0.9 | 3.9 | 9.6 | 5.0 | 8.7 | - |
| ★★★ | | Scotia Income Advantage | R | 109.9 | 10.84 | 0.035 | 1.85m | N | 0.8 | 4.3 | 9.5 | - | - | - |
| | | Scotia INNOVA Bal Inc Pt Cl A | R | | 11.14 | | 1.70m | N | 1.2 | 2.6 | 7.1 | - | - | - |
| ★★★★★ | | SEAMARK Pooled Balanced | R | 298.5 | 16.55 | | | N | 0.8 | 4.4 | 13.6 | 8.0 | 10.3 | 5.8 |
| ★★★★ | | SEI Balanced 50/50-F | R | 0.9 | 6.35 | | 1.06 | N | 1.7 | 3.7 | 11.7 | 6.7 | 9.9 | - |
| ★★★★ | | SEI Balanced 50/50-O | R | 9.7 | 6.18 | | *0.20 | N | 1.9 | 4.1 | 12.9 | 7.6 | 10.9 | 6.3 |
| ★★★★ | | SEI Balanced 50/50-P | R | 96.4 | 6.24 | | 2.51 | N | 1.7 | 3.5 | 10.2 | 5.1 | 8.4 | 3.9 |
| ★★★★ | | SEI Balanced 50/50-R | R | 3.2 | 6.13 | | *0.18 | N | 1.9 | 4.1 | 12.9 | 7.7 | 11.0 | - |
| ★★★★★ | | SEI Balanced Monthly Income-O | R | 0.1 | 8.16 | 0.050 | *0.22 | N | 1.6 | 4.4 | 13.3 | 7.0 | 11.1 | - |
| ★★★★★ | | SEI Balanced Monthly Income-P | R | 54.6 | 6.79 | 0.050 | 2.52 | N | 1.4 | 3.8 | 12.1 | 4.9 | 8.9 | - |
| ★★★ | | SEI Canadian Focus Balanced F | R | 0.1 | 10.91 | | 1.09 | N | 1.3 | 2.5 | 7.9 | 4.1 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SEI Canadian Focus Balanced O | R | 0.4 | 10.83 | | *0.25 | N | 1.4 | 2.9 | 9.0 | 5.0 | - | - |
| ★★★ | | SEI Canadian Focus Balanced P | R | 11.6 | 10.87 | | 2.59 | N | 1.2 | 2.3 | 6.4 | 2.5 | - | - |
| ★★ | | SEI Canadian Focus Balanced S | R | 2.0 | 10.64 | | 1.92 | N | 1.3 | 2.5 | 7.2 | - | - | - |
| ★★★★ | | Sentry Conserv Bal Inc Srs A | R | 1201.6 | 12.07 | 0.075 | 2.25 | O | 0.8 | 2.9 | 11.1 | 8.7 | - | - |
| ★★★ | | Sentry Conserv Bal Income Cla | R | 246.8 | 10.96 | | 2.12 | N | 0.4 | 2.1 | 9.6 | - | - | - |
| ★★★★ | | Sentry Conserv Bal Income Cla | R | 22.4 | 11.20 | | 1.11 | N | 0.5 | 2.5 | 10.9 | - | - | - |
| ★★★★ | | Sentry Conserv Bal Income Cla | R | 3.0 | 11.44 | | 0.26 | N | 0.6 | 2.7 | 12.0 | - | - | - |
| ★★★★ | | Sentry Conservative Bal Inc-F | R | 41.3 | 12.63 | 0.075 | 1.15 | N | 0.9 | 3.2 | 12.3 | 9.9 | - | - |
| ★★★★★ | | Sentry Conservative Inc I | R | 195.9 | 13.15 | 0.075 | 0.17 | N | 0.9 | 3.5 | 13.5 | 11.0 | - | - |
| ★★★★ | | Signature Canadian Balance-I | R | | 15.84 | | | N | 0.0 | 2.6 | 11.4 | 7.0 | 12.3 | - |
| ★★★ | | Signature Canadian Balanced A | R | 1232.4 | 16.62 | | 2.43 | O | 0.3 | 2.6 | 9.9 | 4.5 | 9.5 | 7.0 |
| ★★ | | Sionna Monthly Income | R | 20.1 | 9.80 | 0.033 | 2.31 | O | 0.5 | 1.4 | 5.1 | - | - | - |
| ★★ | | Sionna Monthly Income AN | R | 20.1 | 9.84 | 0.033 | 1.80m | O | 0.5 | 1.4 | 5.3 | - | - | - |
| ★★★ | | SocieTerra Balanced Portfolio | R | 503.7 | 13.56 | | 2.16 | N | 1.5 | 2.6 | 7.5 | 5.3 | 7.8 | - |
| ★★ | | Standard Life Moderate Pt CC-A | R | 5.6 | 12.14 | 0.039 | 2.49 | O | 1.1 | 2.9 | 8.9 | 5.7 | - | - |
| ★★ | | Standard Life Moderate Port-A | R | 69.4 | 12.52 | | 2.52 | O | -0.5 | 1.4 | 7.4 | 5.1 | 6.8 | - |
| ★★ | | Standard Life Moderate Port-E | R | 11.1 | 12.55 | | 1.99 | O | -1.0 | 1.0 | 7.4 | 5.5 | 7.2 | - |
| ★★ | | Standard Life Moderate Port-L | R | 17.2 | 12.66 | | 1.27 | O | -1.4 | 0.6 | 7.4 | 6.0 | 7.8 | - |
| ★★ | | Standard Life Moderate Port-T | N | 5.6 | 13.13 | 0.065 | 2.43 | O | 0.3 | 1.7 | 8.2 | 5.4 | 7.0 | - |
| ★★ | | Standard Life Monthly Inc CC-A | R | 39.6 | 12.58 | 0.042 | 2.49 | O | -0.1 | 2.2 | 9.2 | 6.1 | - | - |
| ★★ | | Standard Life Monthly Income-A | R | 619.2 | 13.56 | 0.060 | 2.53 | O | -0.2 | 1.7 | 7.0 | 5.2 | 9.0 | 5.4 |
| ★★ | | Standard Life Monthly Income-E | R | 29.1 | 15.32 | 0.060 | 1.98 | N | -0.1 | 1.9 | 9.8 | 6.6 | 10.0 | 6.2 |
| ★★ | | Standard Life Monthly Income-F | R | 7.8 | 16.37 | 0.060 | 1.44 | N | -0.1 | 2.2 | 10.7 | 7.2 | 10.7 | - |
| ★★ | | Standard Life Monthly Income-L | R | 107.8 | 16.75 | 0.060 | 1.26 | N | -0.1 | 2.1 | 10.3 | 7.2 | 10.7 | 6.9 |
| ★★ | | Standard Life Monthly Income-T | N | 32.0 | 12.33 | 0.083 | 2.50 | O | -0.2 | 1.5 | 9.2 | 6.0 | 9.5 | - |

Date: January 31, 2014

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Standard Life S2 Id DyPwBl100P | R | 0.0 | 11.45 | | 2.15m | N | 1.8 | 5.4 | 11.3 | - | - | - |
| | | Standard Life S2 Id Dy PwBl75P | R | 0.0 | 11.48 | | 2.15m | N | 1.8 | 5.4 | 11.6 | - | - | - |
| | | Standard Life S2 Id Dy PwBl100 | R | 0.7 | 11.40 | | 2.65m | D | 1.7 | 5.3 | 10.9 | - | - | - |
| | | Standard Life S2 Id Dy PwBl 75 | R | 0.5 | 11.43 | | 2.65m | D | 1.7 | 5.3 | 11.1 | - | - | - |
| | | Sl 2 Id Fid C Bal 100 | R | 6.9 | 11.33 | | 2.55m | D | 1.4 | 3.3 | 11.6 | - | - | - |
| | | StandardLife S2 Id Fid C Bal75 | R | 5.8 | 11.37 | | 2.55m | D | 1.4 | 3.4 | 12.0 | - | - | - |
| | | StandardLife S2 Id Fd CB1100PL | R | 0.6 | 11.39 | | 2.05m | N | 1.5 | 3.5 | 12.2 | - | - | - |
| | | StandardLife S2 Id Fd CB1 75PL | R | 0.4 | 11.43 | | 2.05m | N | 1.5 | 3.6 | 12.6 | - | - | - |
| | | Standard Life S2 Id Fd MtIn75P | R | 1.7 | 11.26 | | 2.05m | N | 0.7 | 2.0 | 10.5 | - | - | - |
| | | Standard Life S2 Id Fd MtIn100 | R | 25.0 | 11.16 | | 3.12 | D | 0.6 | 1.8 | 9.7 | - | - | - |
| | | Standard Life S2 Id Fd MtIn 75 | R | 31.5 | 11.19 | | 2.55m | D | 0.7 | 1.8 | 9.9 | - | - | - |
| | | Standard Life S2 Id InBl 100PL | R | 1.7 | 10.91 | | 1.60m | N | 0.2 | 1.8 | 6.8 | - | - | - |
| | | Standard Life S2 Id InBl 75 PL | R | 1.0 | 10.94 | | 1.60m | N | 0.2 | 1.8 | 7.0 | - | - | - |
| | | Standard Life S2 Mer Bl Pt 100 | R | 0.1 | 10.91 | | 2.70m | D | 0.7 | 2.2 | 7.1 | - | - | - |
| | | Standard Life S2 Mer Bl 100PL | R | 0.1 | 10.98 | | 2.20m | N | 0.7 | 2.4 | 7.7 | - | - | - |
| | | Standard Life S2 Mer Bl Pt 75 | R | 0.2 | 10.95 | | 2.70m | D | 0.7 | 2.3 | 7.4 | - | - | - |
| | | Standard Life S2 Mer Bl 75PL | R | 0.0 | 11.01 | | 2.20m | N | 0.8 | 2.5 | 7.9 | - | - | - |
| | | Standard Life S2 Mer Gr 75 | R | 0.4 | 11.26 | | 2.70m | D | 0.2 | 2.6 | 9.5 | - | - | - |
| | | Standard Life S2 Mer In 75 | R | 0.2 | 10.63 | | 2.65m | D | 1.0 | 1.9 | 5.1 | - | - | - |
| | | Standard Life S2 Mer In | R | 0.0 | 10.66 | | 2.15m | N | 1.0 | 2.0 | 5.3 | - | - | - |
| | | Standard Life S2 Mer In 75P | R | 0.0 | 10.69 | | 2.15m | N | 1.0 | 2.0 | 5.6 | - | - | - |
| | | Standard Life S2 Id Md P 100PL | R | 3.2 | 11.20 | | 1.65m | N | 1.0 | 3.0 | 9.4 | - | - | - |
| | | Standard Life S2 Id Md P 75 PL | R | 3.6 | 11.23 | | 1.65m | N | 1.0 | 3.0 | 9.7 | - | - | - |
| | | Standard Life S2 Id MthIn100PL | R | 10.8 | 11.27 | | 1.60m | N | -0.1 | 2.2 | 9.4 | - | - | - |
| | | Standard Life S2 Id MthIn 75PL | R | 14.0 | 11.30 | | 1.60m | N | -0.1 | 2.2 | 9.7 | - | - | - |

Date: **January 31, 2014**

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | SL S2 Ideal Sel Mod PT 75 PLT | R | 0.3 | 11.19 | | 1.90m | N | 1.6 | 3.3 | 9.7 | - | - | - |
| | | Standard Life S2 Id Bl 100 PLT | R | 0.0 | 11.06 | | 1.60m | N | 0.9 | 2.9 | 8.2 | - | - | - |
| | | Standard Life S2 Id Bl 75 PLTN | R | 0.3 | 11.10 | | 1.60m | N | 1.0 | 3.0 | 8.6 | - | - | - |
| | | Standard Life S2 Ideal Bal 100 | R | 5.7 | 10.99 | | 2.20m | D | 0.9 | 2.8 | 7.6 | - | - | - |
| | | Standard Life S2 Ideal Bal 75 | R | 3.2 | 11.02 | | 2.20m | D | 0.9 | 2.9 | 7.9 | - | - | - |
| | | Standard Life S2 Id In Bal 100 | R | 8.6 | 10.83 | | 2.20m | D | 0.1 | 1.6 | 6.1 | - | - | - |
| | | Standard Life S2 Id Inc Bal 75 | R | 7.7 | 10.87 | | 2.20m | D | 0.1 | 1.7 | 6.4 | - | - | - |
| | | Standard Life S2 Id Mod Pt 100 | R | 23.3 | 11.12 | | 2.25m | D | 1.0 | 2.8 | 8.7 | - | - | - |
| | | Standard Life S2 Id Mod Pt 75 | R | 27.3 | 11.15 | | 2.25m | D | 1.0 | 2.9 | 9.0 | - | - | - |
| | | Standard Life S2 Id Mth In 100 | R | 79.9 | 11.20 | | 2.20m | D | -0.1 | 2.0 | 8.7 | - | - | - |
| | | Standard Life S2 Id Mthy In 75 | R | 93.1 | 11.23 | | 2.20m | D | -0.1 | 2.1 | 9.0 | - | - | - |
| ★★★★ | | Standard Life SI Id DyPwBl100P | R | 0.1 | 11.28 | | 2.84 | N | 1.8 | 5.4 | 11.3 | - | - | - |
| ★★★★ | | Standard Life SI Id Dy PwBl75P | R | 0.2 | 11.34 | | 2.64 | N | 1.8 | 5.4 | 11.6 | - | - | - |
| ★★★★ | | Standard Life SI Id Dy PwBl100 | R | 1.8 | 11.12 | | 3.52 | D | 1.7 | 5.2 | 10.7 | - | - | - |
| ★★★★ | | Standard Life SI Id Dy PwBl 75 | R | 1.8 | 11.18 | | 3.33 | D | 1.7 | 5.3 | 11.0 | - | - | - |
| ★★★★ | | Sl SI Id Fid C Bal 100 | R | 37.1 | 15.41 | | 3.38 | D | 1.4 | 3.3 | 11.5 | 4.6 | 9.5 | - |
| ★★★★ | | StandardLife SI Id Fid C Bal75 | R | 28.1 | 15.60 | | 3.15 | D | 1.4 | 3.4 | 11.9 | 4.8 | 9.8 | - |
| ★★★★ | | StandardLife SI Id Fd CBl100PL | R | 0.9 | 13.13 | | 2.73 | N | 1.5 | 3.5 | 12.2 | 5.2 | - | - |
| ★★★★ | | StandardLife SI Id Fd CBl 75PL | R | 1.8 | 13.25 | | 2.61 | N | 1.5 | 3.6 | 12.5 | 5.4 | - | - |
| ★★★ | | Sl SI Id Fid Cd Bal GLWB | R | 13.0 | 11.32 | | 3.16 | D | 1.4 | 3.4 | 11.9 | - | - | - |
| ★★★★ | | Sl SI Id Fid Cd Bal GLWB PL | R | 1.0 | 11.46 | | 2.63 | N | 1.5 | 3.6 | 12.5 | - | - | - |
| ★★★ | | Standard Life SI Id Fd MtIn75P | R | 2.6 | 11.94 | | 2.66 | N | 0.7 | 1.9 | 10.4 | - | - | - |
| ★★★ | | Standard Life SI Id Fd MI GLPL | R | 1.9 | 11.92 | | 2.62 | N | 0.7 | 1.9 | 10.4 | - | - | - |
| ★★ | | Standard Life SI Id Fd MIn100P | R | 4.5 | 11.84 | | 2.90 | N | 0.7 | 1.9 | 10.1 | - | - | - |
| ★★ | | Standard Life SI Id Fd MtIn100 | R | 37.6 | 11.69 | | 3.42 | D | 0.7 | 1.7 | 9.6 | - | - | - |

Date: **January 31, 2014**

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|--------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Standard Life SI Id Fd MtIn 75 | R | 43.0 | 11.76 | | 3.21 D | 0.7 | 1.8 | 9.8 | - | - | - | |
| ★★ | | Standard Life SI Id Fd MtIn GL | R | 21.4 | 11.77 | | 3.12 D | 0.7 | 1.8 | 9.8 | - | - | - | |
| ★★ | | Standard Life SI Id InBl 100PL | R | 1.5 | 12.42 | | 2.26 N | 0.2 | 1.8 | 6.7 | 5.4 | - | - | |
| ★★ | | Standard Life SI Id InBl 75 PL | R | 5.5 | 12.50 | | 2.19 N | 0.2 | 1.8 | 7.0 | 5.6 | - | - | |
| ★★★★ | | Standard Life SI Id In CdBl100 | R | 0.1 | 12.55 | | 2.78 N | 1.2 | 3.1 | 13.9 | 5.3 | - | - | |
| ★★★★ | | Standard Life SI Id In CdBl 75 | R | 0.1 | 12.63 | | 2.57 N | 1.2 | 3.1 | 13.9 | 5.5 | - | - | |
| ★★★★ | | Standard Life SI Id In CdBl GL | R | 1.8 | 11.32 | | 3.25 D | 1.2 | 3.0 | 13.3 | - | - | - | |
| ★★★★ | | Standard Life SI Id In CdBl GP | R | 0.0 | 11.47 | | 2.67 N | 1.2 | 3.1 | 13.7 | - | - | - | |
| ★★★★ | | Standard Life SI Id In CdBl100 | R | 2.0 | 13.32 | | 3.46 D | 1.1 | 2.9 | 13.0 | 4.6 | 6.4 | - | |
| ★★★★ | | Standard Life SI Id In CdBl 75 | R | 0.6 | 13.49 | | 3.19 D | 1.2 | 3.0 | 13.4 | 4.9 | 6.7 | - | |
| ★★ | | Standard Life SI Mer Bl Pt 100 | R | 0.1 | 11.38 | | 4.08 D | 0.7 | 2.3 | 7.1 | - | - | - | |
| ★★ | | Standard Life SI Mer Bl 100PL | R | 0.2 | 11.53 | | 3.54 N | 0.7 | 2.4 | 7.7 | - | - | - | |
| ★★ | | Standard Life SI Mer Bl Pt 75 | R | 0.0 | 11.44 | | 3.81 D | 0.7 | 2.3 | 7.3 | - | - | - | |
| ★★ | | Standard Life SI Mer Bl 75PL | R | 0.0 | 11.59 | | 3.33 N | 0.8 | 2.5 | 7.9 | - | - | - | |
| ★★★ | | Standard Life SI Mer Gr&In 75 | R | 0.1 | 11.82 | | 3.39 D | 0.2 | 2.5 | 9.5 | - | - | - | |
| ★ | | Standard Life SI Mer In&Gr 100 | R | 0.6 | 10.94 | | 3.29 D | 1.0 | 1.8 | 4.8 | - | - | - | |
| ★ | | Standard Life SI Mer In&Gr 75 | R | 0.3 | 11.00 | | 3.22 D | 1.0 | 1.9 | 5.0 | - | - | - | |
| ★ | | Standard Life SI Mer In&Gr 75P | R | 0.0 | 11.15 | | 2.63 N | 1.0 | 2.0 | 5.6 | - | - | - | |
| ★★★★ | | Standard Life SI Id Md P 100PL | R | 3.7 | 12.56 | | 2.30 N | 1.0 | 3.0 | 9.5 | 6.2 | - | - | |
| ★★★★ | | Standard Life SI Id Md P 75 PL | R | 10.9 | 12.67 | | 2.09 N | 1.0 | 3.0 | 9.7 | 6.4 | - | - | |
| ★★★★ | | Standard Life SI Id MthIn100PL | R | 14.8 | 13.25 | | 2.36 N | -0.1 | 2.2 | 9.3 | 6.7 | - | - | |
| ★★★★ | | Standard Life SI Id MthIn 75PL | R | 29.9 | 13.38 | | 2.13 N | -0.1 | 2.2 | 9.6 | 7.0 | - | - | |
| ★★★★ | | SL SI Ideal Sel Mod PT 100 PLT | R | 0.1 | 12.35 | | 2.49 N | 1.6 | 3.2 | 9.4 | 5.6 | - | - | |
| ★★★★ | | SL SI Ideal Sel Mod PT 75 PLT | R | 0.5 | 12.46 | | 2.28 N | 1.6 | 3.3 | 9.7 | 5.9 | - | - | |
| ★★★★ | | SL SI Ideal Sel Mod PT 75 | R | 10.6 | 13.52 | | 2.90 D | 1.5 | 3.1 | 9.1 | 5.2 | 6.8 | - | |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SL SI Ideal Sel Mod Pt GLWB PL | R | 0.1 | 11.69 | | 2.40 | N | 1.6 | 3.2 | 9.5 | - | - | - |
| ★★★ | | SL SI Ideal Sel Mod PT100 | R | 8.5 | 13.37 | | 3.11 | D | 1.5 | 3.1 | 8.8 | 5.0 | 6.5 | - |
| ★★★ | | SL SI Ideal Sel Mod Pt GLWB | R | 2.6 | 11.56 | | 2.82 | D | 1.5 | 3.1 | 9.1 | - | - | - |
| ★★ | | Standard Life SI Id Bl 100 PLT | R | 0.2 | 11.73 | | 2.37 | N | 0.9 | 3.0 | 8.3 | 3.1 | - | - |
| ★★ | | Standard Life SI Id Bl 75 PLTN | R | 1.8 | 11.86 | | 2.04 | N | 1.0 | 3.0 | 8.5 | 3.4 | - | - |
| ★★ | | Standard Life SI Id Bl GLWB | R | 5.6 | 10.72 | | 2.77 | D | 0.9 | 2.8 | 7.8 | - | - | - |
| ★★ | | Standard Life SI Id Bl GLWB PL | R | 0.2 | 10.85 | | 2.26 | N | 0.9 | 2.9 | 8.2 | - | - | - |
| ★★ | | Standard Life SI Ideal Bal 100 | R | 27.0 | 12.97 | | 2.97 | D | 0.9 | 2.8 | 7.5 | 2.4 | 5.6 | - |
| ★★ | | Standard Life SI Ideal Bal 75 | R | 11.4 | 13.11 | | 2.80 | D | 0.9 | 2.8 | 7.8 | 2.7 | 5.8 | - |
| ★★ | | Standard Life SI Id InBl GL PL | R | 2.0 | 11.48 | | 2.27 | N | 0.2 | 1.8 | 6.8 | - | - | - |
| ★★ | | Standard Life SI Id In Bal 100 | R | 36.5 | 13.67 | | 3.07 | D | 0.1 | 1.6 | 6.0 | 4.6 | 7.0 | - |
| ★★ | | Standard Life SI Id Inc Bal 75 | R | 27.5 | 13.82 | | 2.85 | D | 0.1 | 1.6 | 6.2 | 4.9 | 7.2 | - |
| ★ | | Standard Life SI Id In Bal GLW | R | 5.2 | 11.32 | | 2.81 | D | 0.1 | 1.7 | 6.3 | - | - | - |
| ★★★ | | Standard Life SI Id Mod Pt GLW | R | 11.2 | 11.70 | | 2.81 | D | 1.0 | 2.9 | 9.0 | - | - | - |
| ★★★ | | Standard Life SI Id Md Pt GLPL | R | 3.6 | 11.85 | | 2.35 | N | 1.0 | 3.0 | 9.5 | - | - | - |
| ★★★ | | Standard Life SI Id MthIn GLPL | R | 4.6 | 11.90 | | 2.15m | N | -0.1 | 2.2 | 9.4 | - | - | - |
| ★★★ | | Standard Life SI Id Mth In 100 | R | 183.4 | 15.06 | | 3.06 | D | -0.1 | 2.0 | 8.6 | 6.0 | 9.1 | - |
| ★★ | | Standard Life SI Id Mth In GLW | R | 36.4 | 11.74 | | 2.84 | D | -0.1 | 2.1 | 8.9 | - | - | - |
| ★★★ | | Standard Life SI Id Mthy In 75 | R | 188.4 | 15.24 | | 2.83 | D | -0.1 | 2.1 | 8.9 | 6.2 | 9.3 | - |
| ★★ | | StandardLife Ideal Balanced | R | 152.7 | 52.31 | | 2.63 | D | 0.9 | 2.9 | 8.0 | 3.2 | 6.2 | 3.3 |
| ★★ | | StdLife Ideal Balanced PLTN NL | R | 0.9 | 53.93 | | 2.14 | N | 1.0 | 3.0 | 8.5 | 3.3 | 6.5 | - |
| ★★ | | StandardLife Ideal Income Bal | R | 83.6 | 20.22 | | 2.66 | D | 0.1 | 1.7 | 6.4 | 5.0 | 7.4 | 4.1 |
| ★★★ | | StandardLife Ideal Moderate Po | R | 74.6 | 15.44 | | 2.60 | D | 1.0 | 2.9 | 9.2 | 5.9 | 6.8 | 3.8 |
| ★★★ | | StandardLife Ideal Monthly Inc | R | 220.9 | 15.51 | | 2.65 | D | -0.1 | 2.1 | 9.0 | 6.4 | 9.5 | 5.6 |
| ★★ | | StandardLife Ideal-NL Balanced | R | 9.9 | 51.16 | | 2.81 | N | 0.9 | 2.8 | 7.8 | 2.7 | 5.8 | 3.1 |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | StandardLife Ideal-NL Inc Bal | R | 11.1 | 19.81 | | 2.84 | N | 0.1 | 1.7 | 6.3 | 4.9 | 7.2 | 3.9 |
| ★★★ | | StandardLife Ideal-NL Mod Port | R | 10.3 | 15.16 | | 2.77 | N | 1.0 | 2.9 | 9.0 | 5.7 | 6.7 | 3.6 |
| ★★★ | | StandardLife Ideal-NL MthlyInc | R | 36.4 | 15.15 | | 2.84 | N | -0.1 | 2.1 | 8.9 | 6.2 | 9.3 | 5.4 |
| ★★ | | StandardLife Ideal-RST Balance | R | 10.5 | 51.71 | | 2.79 | N | 0.9 | 2.8 | 7.8 | 2.7 | 5.8 | - |
| ★★ | | StandardLife Ideal-RST Inc Bal | R | 6.3 | 20.01 | | 2.81 | N | 0.1 | 1.7 | 6.3 | 4.9 | 7.2 | - |
| ★★★ | | StandardLife Ideal-RST Moderat | R | 9.2 | 15.27 | | 2.77 | N | 1.0 | 2.9 | 9.0 | 5.7 | 6.7 | - |
| ★★★ | | StandardLife Ideal-RST Mon In | R | 30.6 | 15.35 | | 2.76 | N | -0.1 | 2.1 | 8.9 | 6.2 | 9.3 | - |
| ★★ | | StdardLife Income Bal PLTN NL | R | 5.3 | 20.85 | | 2.19 | N | 0.2 | 1.8 | 7.0 | 5.6 | 7.9 | - |
| ★★★ | | StandardLife Monthly Inc PLTN | R | 21.0 | 16.00 | | 2.17 | N | -0.1 | 2.2 | 9.6 | 6.9 | 10.0 | - |
| ★★★ | | StdLife Ideal Moderate Pt PLTN | R | 6.9 | 15.93 | | 2.09 | N | 1.0 | 3.0 | 9.7 | 6.4 | 7.4 | - |
| | | Stone Flagship Gw&Inc Can AA | R | 7.2 | 16.12 | 0.002 | 2.81 | F | 1.0 | 4.1 | 12.6 | 7.4 | 11.2 | - |
| | | Stone Flagship Gw&Inc Can BB | R | 4.0 | 15.69 | 0.002 | 3.37 | O | 1.0 | 3.9 | 12.0 | 6.8 | 10.6 | - |
| | | Stone Flagship Gw&Inc Can CC | R | 1.2 | 15.70 | 0.002 | 3.36 | D | 1.0 | 3.9 | 12.0 | 6.8 | 10.7 | - |
| | | Stone Flagship Gw&Inc Can FF | R | 0.9 | 16.79 | 0.002 | 1.00m | N | 1.1 | 4.1 | 13.1 | 8.1 | 12.1 | - |
| ★★★★ | | Stone Flagship Gw&Inc Can L | R | 1.4 | 12.33 | 0.002 | 3.38 | R | 1.0 | 3.9 | 11.9 | - | - | - |
| | | Stone & Co. Flagsp Gth& In T8A | R | 13.7 | 8.28 | 0.055 | 2.82 | N | 1.0 | 4.0 | 12.5 | 7.3 | 11.2 | - |
| | | Stone & Co. Flagsp Gth& In T8B | R | 82.8 | 8.09 | 0.054 | 3.30 | R | 1.0 | 3.9 | 12.0 | 6.9 | 10.8 | - |
| | | Stone & Co. Flagsp Gth& In T8C | R | 6.5 | 8.06 | 0.054 | 3.28 | N | 1.0 | 3.9 | 12.1 | 6.8 | 10.7 | - |
| | | Sun Life Dynamic Strat Yld | R | 24.3 | 10.47 | 0.043 | 1.85m | O | 0.6 | 4.2 | 9.0 | - | - | - |
| | | Sun Life Dynamic Strat Yld F | R | 0.3 | 10.57 | 0.043 | 0.85m | O | 0.7 | 4.6 | 10.1 | - | - | - |
| | | Sun Life Dynamic Strat Yld I | R | | 10.67 | 0.043 | | O | 0.8 | 4.8 | 11.2 | - | - | - |
| ★★★ | | SunWise 2001 CI Sig Cdn Bal 1 | R | 2.0 | 19.00 | | 3.48 | O | 0.3 | 2.3 | 8.7 | 3.6 | 8.5 | 6.1 |
| ★★★ | | SunWise 2001 CI Sig Cdn Bal 7 | R | 0.9 | 19.72 | | 3.13 | O | 0.3 | 2.4 | 9.1 | 3.8 | 8.8 | 6.4 |
| ★★★ | | SunWise 2001 CI Sig Cdn Bal 7 | R | 0.7 | 20.20 | | 2.92 | O | 0.3 | 2.5 | 9.4 | 4.0 | 9.0 | 6.6 |
| ★★ | | SunWise 2001 CI SigSel CdBal | R | 2.7 | 15.12 | | 3.51 | O | 0.3 | 2.3 | 8.8 | 3.6 | 7.9 | 2.7 |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | SunWise 2001 CI SigSel CdBal | R | 1.1 | 15.73 | | 3.12 | O | 0.3 | 2.4 | 9.2 | 3.8 | 8.2 | 3.0 |
| ★★ | | SunWise 2001 CI SigSel CdBal | R | 1.3 | 16.08 | | 2.95 | O | 0.2 | 2.4 | 9.3 | 4.1 | 8.4 | 3.2 |
| ★★★ | | SunWise 2001 CISigPr Cd Bal 1 | R | 0.5 | 18.61 | | 3.49 | O | 0.2 | 2.3 | 8.8 | 3.6 | 8.3 | 5.0 |
| ★★★ | | SunWise 2001 CISigPr Cd Bal 7 | R | 0.2 | 19.43 | | 3.08 | O | 0.3 | 2.4 | 9.2 | 3.9 | 8.6 | 5.4 |
| ★★★ | | SunWise 2001 CISigPr Cd Bal 7 | R | 0.0 | 19.87 | | 2.94 | O | 0.3 | 2.5 | 9.4 | 4.0 | 8.8 | 5.5 |
| ★★★ | | SunWise CI Sig Pr Cdn Bal 100 | R | 6.5 | 18.60 | | 3.51 | O | 0.2 | 2.3 | 8.7 | 3.5 | 8.2 | 5.0 |
| ★★★ | | SunWise II CI Sig Cdn Bal 100 | R | 13.0 | 18.98 | | 3.48 | O | 0.3 | 2.3 | 8.7 | 3.4 | 8.4 | 6.0 |
| ★★★ | | SunWise II CI Sig Cdn Bal 75/ | R | 3.9 | 19.71 | | 3.14 | O | 0.3 | 2.4 | 9.1 | 3.8 | 8.8 | 6.4 |
| ★★★ | | SunWise II CI Sig Cdn Bal 75/ | R | 3.1 | 20.19 | | 2.92 | O | 0.3 | 2.4 | 9.4 | 4.0 | 9.0 | 6.6 |
| ★★ | | SW Elite CI Sig Sel Cd Bal 75 | R | 6.7 | 12.20 | | 3.16 | O | 0.2 | 2.4 | 9.1 | 3.9 | 8.2 | - |
| | | SWESS 2 CI Signature Cdn Bal | R | | 11.49 | | 2.02m | O | 0.3 | 2.5 | 9.4 | - | - | - |
| | | SWESS 2 CI Signature Cdn Bl F | R | 1.8 | 11.55 | | 2.46 | O | 0.3 | 2.6 | 9.9 | - | - | - |
| | | SWESS CI Cambr Cdn Low Vol Bd | R | 6245.5 | 12.75 | | 2.84 | O | 1.1 | 2.4 | 13.2 | - | - | - |
| ★★★★★ | | SWESS CI Cambr Cdn Low Vol Bd | R | 4.5 | 12.86 | | 2.48 | O | 1.1 | 2.6 | 13.6 | - | - | - |
| ★★★★ | | SWESS CI Cambr Cdn Low Vol Bd | R | 2.7 | 12.75 | | 2.83 | O | 1.1 | 2.4 | 13.2 | - | - | - |
| | | SWESS CI Harbour Low Volat Bd | R | 4139.5 | 10.91 | | 2.81 | O | -0.4 | 0.6 | 5.0 | - | - | - |
| ★ | | SWESS CI Harbour Low Volat Bd | R | 3.6 | 11.16 | | 2.51 | O | -0.3 | 0.7 | 5.4 | - | - | - |
| ★ | | SWESS CI Harbour Low Volat Bd | R | 0.7 | 10.91 | | 2.85 | O | -0.4 | 0.6 | 5.0 | - | - | - |
| | | SWESS CI Sign Sel Cdn Lo Vol | R | 7842.3 | 11.47 | | 2.82 | O | 0.3 | 2.2 | 8.4 | - | - | - |
| ★★ | | SWESS CI Sign Sel Cdn Lo Vol | R | 5.8 | 11.58 | | 2.51 | O | 0.3 | 2.3 | 8.8 | - | - | - |
| ★★ | | SWESS CI Sign Sel Cdn Lo Vol | R | 2.2 | 11.47 | | 2.85 | O | 0.3 | 2.2 | 8.4 | - | - | - |
| ★★★ | | SWESS CI Signature Cdn Bal Es | R | | 12.13 | | 2.87 | O | 0.3 | 2.4 | 9.4 | 4.1 | - | - |
| ★★★ | | SWESS CI Signature Cdn Bal IC | R | 19.2 | 12.27 | | 2.53 | O | 0.2 | 2.5 | 9.7 | 4.5 | - | - |
| ★★★ | | SWESS CI Signature Cdn Balanc | R | 13.4 | 12.13 | | 2.89 | O | 0.3 | 2.4 | 9.4 | 4.1 | - | - |
| ★★ | | TD Balanced Income-I | R | 389.3 | 14.56 | | 2.24 | N | -0.1 | 0.7 | 4.0 | 2.7 | 5.9 | 3.6 |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | TD Balanced Income-A | R | | 13.22 | | 2.31 | O | -0.1 | 0.6 | 3.9 | 2.7 | 5.8 | 3.5 |
| ★★★ | | TD Balanced Index | R | 75.8 | 13.22 | | 0.89 | N | 1.6 | 3.0 | 8.9 | 5.3 | 8.7 | 5.2 |
| | | TD Retire Bal Port Prem F Srs | R | | 15.25 | 0.021 | | N | 0.1 | - | - | - | - | - |
| | | TD Retire Bal Port Prem Srs | R | | 15.22 | 0.010 | | N | 0.0 | - | - | - | - | - |
| | | TD Ret Bal Pfl Investor Srs | R | | 15.41 | | | N | - | - | - | - | - | - |
| ★ | | TLC Canadian Balanced GIF | R | 5.9 | 11.78 | | 2.94 | O | 0.8 | 2.1 | 5.3 | 2.3 | - | - |
| | | TLC Cdn Bal GIF Cl2-IMSIII7575 | R | 6.8 | 10.21 | | 3.32 | D | 0.8 | - | - | - | - | - |
| | | TLC Cdn Bal GIF Cl2-NNRRIF1010 | R | | 10.21 | | 3.32 | D | 0.8 | - | - | - | - | - |
| | | TLC Cdn Bal GIFCl2-IMSIIIFB757 | R | | 10.21 | | 3.32 | D | 0.8 | - | - | - | - | - |
| | | TLC Cdn Bal GIFCl2-IMSIIIFB100 | R | | 10.21 | | 3.32 | D | 0.8 | - | - | - | - | - |
| | | TLC Cdn Bal GIF-IMSIIIFB100100 | R | | 10.22 | | 2.81 | D | 0.9 | - | - | - | - | - |
| | | TLC Cdn Balanced-BIG-7510 | R | 7.5 | 10.66 | | 2.60 | N | 0.9 | 2.2 | 5.7 | - | - | - |
| | | TLC Cdn Balanced-TIP-1010 | R | 3.1 | 10.48 | | 3.92 | O | 0.8 | 1.8 | 4.4 | - | - | - |
| ★ | | FG 5AV canadien équi TLC-7510 | R | 20.4 | 13.67 | | 2.62 | O | 0.9 | 2.1 | 5.6 | 2.7 | 6.0 | - |
| ★ | | FG cdn équilibré TLC-FGimx1010 | R | 8.8 | 10.56 | | 3.56 | O | 0.8 | 1.9 | 4.7 | 1.7 | 5.1 | - |
| ★ | | FG cdn équilibré TLC-FGimx7510 | R | 16.7 | 7.16 | | 2.79 | O | 0.9 | 2.1 | 5.4 | 2.5 | 5.9 | 4.1 |
| ★ | | FG cdn équilibré TLC-FGimx7575 | R | 13.5 | 7.53 | | 2.56 | O | 0.9 | 2.2 | 5.7 | 2.7 | 6.1 | 4.4 |
| ★ | | FG canadien équi TLC-PPT7510 | R | 6.1 | 7.17 | | 2.86 | O | 0.8 | 2.1 | 5.4 | 2.4 | 5.8 | 4.2 |
| ★ | | FG canadien équi TLC-PPT7575 | R | 4.2 | 7.59 | | 2.52 | O | 0.9 | 2.2 | 5.7 | 2.8 | 6.2 | 4.5 |
| ★★★ | | TLC CI Canadian Bl-imx 100/100 | R | 11.4 | 12.83 | | 3.60 | O | 0.9 | 2.4 | 8.1 | 4.7 | 8.7 | - |
| ★★★ | | TLC CI Canadian Bl-imx 75/100 | R | 9.8 | 13.12 | | 3.29 | O | 0.9 | 2.5 | 8.6 | 5.0 | 9.0 | - |
| ★★★ | | TLC CI Canadian Bl-imx 75/75 | R | 3.4 | 13.21 | | 3.19 | O | 0.9 | 2.5 | 8.7 | 5.1 | 9.1 | - |
| ★★★ | | TLC CI Canadian Balance 5FL GP | R | 31.4 | 15.69 | | 2.84 | O | 0.9 | 2.6 | 9.1 | 5.5 | 9.5 | - |
| ★★★ | | TLC CI Canadian Balanced GIP | R | 11.8 | 13.17 | | 3.19 | O | 0.9 | 2.5 | 8.7 | 5.2 | - | - |
| | | Transamerica imaxx Cdn Bal-Pro | R | | 12.71 | | | N | 0.6 | 4.2 | 9.6 | 4.3 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | TLC FID Cdn Bal-imaxxGIF-7510 | R | 0.5 | 11.16 | | 2.31m | O | 1.4 | 3.5 | 11.6 | - | - | - |
| | | TLC FID Cdn Bal-imaxxGIF-7575 | R | 0.2 | 11.32 | | 2.11m | O | 1.4 | 3.5 | 12.3 | - | - | - |
| | | Trans Fidelity Cdn Bal-EAN3 | N | | 16.14 | | | N | 1.5 | 3.7 | 13.1 | 6.0 | 10.9 | - |
| | | Trans Fidelity Cdn Bal-EAV1F | N | | 14.49 | | 1.50m | N | 1.4 | 3.3 | 11.4 | 4.4 | 9.3 | - |
| ★★★★ | | TLC Fidelity Cdn Balanced GIF | R | 13.0 | 13.34 | | 3.25 | O | 1.4 | 3.4 | 11.6 | 4.6 | - | - |
| | | TLC TD Di Bal GIP-imaxxGIF7575 | R | 0.0 | 10.24 | | 2.60m | O | 0.5 | 0.8 | 2.4 | - | - | - |
| | | TLC TD Di Bal GIP-imaxxGIF7510 | R | 0.1 | 10.31 | | 2.66m | O | 0.6 | 0.8 | 3.1 | - | - | - |
| ★ | | TLC TD Dividend Balanced GIP | R | 7.7 | 12.31 | | 3.10 | O | 0.6 | 0.9 | 4.0 | 4.3 | - | - |
| | | Trans Cdn Bal GIF-IMS III FB- | R | | 10.22 | | 2.81 | D | 0.9 | - | - | - | - | - |
| | | Trans Cdn Bal GIF-IMS III-75/ | R | | 10.22 | | 2.81 | D | 0.9 | - | - | - | - | - |
| | | Trans Cdn Bal GIF-NNRRIF-100/ | R | | 10.22 | | 2.81 | D | 0.9 | - | - | - | - | - |
| ★★★★ | | Trans Fidelity Cdn Bal 5FL GIF | R | 82.6 | 16.02 | | 2.76 | O | 1.4 | 3.5 | 12.1 | 5.2 | 10.1 | - |
| ★ | | Trans TD Div Bal 5FL GIP | R | 76.3 | 14.06 | | 2.64 | O | 0.6 | 1.0 | 4.5 | 4.7 | 8.8 | - |
| | | Trans UL Asset Allocation | N | 11.4 | 18.83 | | 2.88 | N | 0.9 | 2.1 | 4.4 | 1.9 | 5.6 | 4.0 |
| | | Trans UL Asset Allocation 2 | N | 12.6 | 18.31 | | 3.41 | N | 0.8 | 2.0 | 3.8 | 1.4 | 5.0 | 3.7 |
| | | Trans UL Asset Allocation 3 | N | 6.0 | 18.52 | | 3.19 | N | 0.9 | 2.1 | 4.1 | 1.6 | 5.2 | 3.8 |
| ★★★ | | VPI Income Pool Series A | R | 99.6 | 10.86 | 0.016 | 2.11 | F | 1.4 | 3.1 | 11.4 | 3.8 | 8.6 | - |
| ★★★ | | VPI Income Pool Series B | R | 13.8 | 10.13 | 0.012 | 2.35 | F | 1.3 | 3.1 | 11.2 | 3.5 | 8.3 | - |
| ★★★ | | VPI Income Pool Series F | R | 1.9 | 10.68 | 0.025 | 1.14 | N | 1.4 | 3.4 | 12.5 | 4.7 | 9.6 | - |
| | | HIGHEST IN GROUP | | | | | 10.94 | | 2.8 | 8.7 | 20.1 | 67.5 | 15.3 | 9.1 |
| | | MEDIAN IN GROUP | | | | | 2.54 | | 0.8 | 2.8 | 10.2 | 4.8 | 8.7 | 5.0 |
| | | AVERAGE IN GROUP | | | | | 2.48 | | 0.6 | 2.6 | 10.0 | 5.0 | 8.8 | 5.1 |
| | | LOWEST IN GROUP | | | | | 0.00 | | -8.2 | -8.7 | -5.7 | -4.6 | 2.1 | 2.0 |

Date: **January 31, 2014**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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