Asset Class: **Tactical Balanced**

Date: **January 31, 2014**

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Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Assumption/CI Cam Cdn Asset-A	R	0.2	10.76		2.83	N	0.6	2.4	-	-	-	-
		Assumption/CI Cam Cdn Asset-B	R	0.3	10.67		3.96	N	0.5	2.1	-	-	-	-
		Assumption/CI Cam Cdn Asset-C	R	0.3	10.67		3.90	R	0.5	2.1	-	-	-	-
★★★		Assumption/CI Harbour Grow &	R	21.2	18.39		2.88	N	-1.2	0.9	7.3	1.4	7.7	5.2
★★★		Assumption/CI Harbour Gw&Inc-B	R	5.9	15.98		3.99	N	-1.3	0.6	6.0	0.2	6.4	3.9
★★★		Assumption/CI Harbour Gw&Inc-C	R	8.0	16.39		3.79	R	-1.3	0.6	6.2	0.5	6.6	4.2
★★		Barometer Glb Tactical Balanc	R	36.0	10.84		1.95m	F	-0.7	3.1	7.9	0.7	7.6	-
★★		BMO Canadian Tactical ETF Cla	R	37.0	11.31		1.66	F	-0.4	1.2	4.9	3.4	-	-
★★		BMO Cdn Tactical ETF Class -	R	37.0	11.28		1.65	O	-0.4	1.2	4.9	3.4	-	-
★★		BMO Cdn Tactical ETF Class - F	R	37.0	11.70		0.79	N	-0.4	1.4	5.9	4.3	-	-
★★		BMO Cdn Tactical ETF Class -	R	37.0	9.22	0.047	1.63	N	-0.5	1.2	4.9	3.4	-	-
★★		BMO Global Tactical ETF Class	R	39.7	11.42		1.81	F	-1.6	0.1	5.5	4.0	-	-
★★		BMO Global Tactical ETF Class	R	39.7	11.42		1.79	O	-1.6	0.1	5.5	4.0	-	-
★★		BMO Global Tactical ETF Class	R	39.7	11.83		0.86	N	-1.5	0.4	6.6	5.0	-	-
★★		BMO Global Tactical ETF Class	R	39.7	9.40	0.048	1.76	N	-1.6	0.1	5.5	4.0	-	-
★★★		Cambridge Canadian Ass All Cp	R	46.6	14.55		1.34	N	0.7	2.8	17.3	7.2	12.5	-
★★★★		Cambridge Canadian Ass All Cp	R	18.6	15.89			N	0.8	3.2	18.9	8.6	14.2	-
★★★		Cambridge Canadian Ass All Cp	R	0.0	12.55		1.37	N	0.7	2.9	17.3	8.3	4.9	-
		Cambridge Canadian Asst All C	R	35.0	12.76		2.26	N	0.6	2.7	16.3	-	-	-
		Cambridge Cdn Ass All Cp Cl E	R	1.3	11.35	0.047	2.27	N	0.7	2.6	16.3	-	-	-
		Cambridge Cdn Ass All Cp Cl E	R	1.0	10.60	0.071	2.28	N	0.7	2.7	16.3	-	-	-
★★★		Cambridge Cdn Asst Alloc Crp	R	1294.3	13.33		2.44	O	0.6	2.6	16.0	6.1	11.5	-
★★★		Cambridge Cdn Asst Alloc Crp	R	32.5	10.09	0.042	2.45	O	0.6	2.6	16.0	6.0	11.6	-
★★★		Cambridge Cnd Ass All Cp Cl F	R	1.9	10.70	0.044	1.36	N	0.7	2.8	17.3	7.2	12.5	-
★★★		Cambridge Cnd Ass All Cp Cl F	R	1.6	10.14	0.068	1.31	N	0.7	2.8	17.3	7.2	9.2	-

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★★★★		Cambridge Cnd Ass All Cp Cl I	R	0.5	11.28	0.047		N	0.8	3.2	18.8	8.6	14.2	-
★★★★		Cambridge Cnd Ass All Cp Cl I	R	1.7	8.65	0.058		N	0.8	3.2	19.0	7.4	7.8	-
		Cambridge Cnd Ass All Cp Cl O	R	38.4	13.39		0.17	N	0.8	3.2	18.7	-	-	-
		Cambridge Cnd Ass All Cp Cl O	R	3.2	11.99	0.050	0.17	N	0.8	3.2	18.8	-	-	-
		Cambridge Cnd Ass All Cp Cl O	R	4.0	11.19	0.075	0.17	N	0.8	3.1	18.7	-	-	-
★★★		Cambridge Cnd Asst Alloc Cp C	R	19.8	8.36	0.056	2.46	O	0.5	2.5	15.9	6.0	11.6	-
★★		CAN Harbour G & I (CI) 100/100	R	222.4	11.51		3.49	N	-1.3	0.7	6.6	0.8	-	-
		CAN Harbour G & I (CI) 100/10	R	222.4	11.43		2.45m	N	-1.2	0.9	7.1	-	-	-
		CAN Harbour G & I (CI) 100/10	R		12.02		3.49	N	-1.0	1.6	10.3	-	-	-
★★		CAN Harbour G & I (CI) 75/100	R	222.4	11.59		3.32	N	-1.2	0.8	6.7	1.0	-	-
		CAN Harbour G & I (CI) 75/100	R	222.4	11.49		2.66	N	-1.2	0.9	7.5	-	-	-
		CAN Harbour G & I (CI) 75/100	R		12.03		3.32	N	-1.0	1.6	10.4	-	-	-
★★		CAN Harbour G & I (CI) 75/75	R	222.4	11.61		3.29	N	-1.2	0.8	6.8	1.0	-	-
		CAN Harbour G & I (CI) 75/75	R	222.4	11.51		2.10m	N	-1.2	1.0	7.5	-	-	-
		CAN Harbour G & I (CI) 75/75	R		12.03		3.29	N	-1.0	1.6	10.4	-	-	-
★★		Canada Life Harb G & I (CI) EP	R		11.66		3.33	R	-1.2	0.8	6.7	0.9	7.1	-
★★		Canada Life Harb G & I (CI) G	R	222.4	21.50		3.35	R	-1.2	0.8	6.7	0.9	7.1	4.6
★★		Canada Life Harb G & I (CI) G	R	222.4	10.67		3.27	R	-1.2	0.8	6.8	1.0	7.2	-
★★		Canada Life Harb G & I (CI) G	R	241.3	10.53		3.50	R	-1.3	0.7	6.6	0.8	7.0	-
★★		Canoe Cdn Asset Allocation Cl	R	21.5	9.34	0.150	2.60	O	0.0	5.4	11.8	-	-	-
★★★		CC&L Balanced Growth Port A	R		10.48		1.00m	N	0.8	3.3	10.9	5.0	9.3	-
★★★		CC&L Balanced Growth Port Arb	R		10.01		0.95m	N	0.7	3.2	10.5	4.6	8.9	-
★★★		CC&L Balanced Growth Port F	R		11.41		1.00m	N	0.9	3.6	12.1	6.1	10.4	-
★★★		CC&L Balanced Growth Port O	R		9.92		1.00m	N	0.8	3.6	12.0	6.0	10.4	-
		CC&L Core Income and Growth C	R		28.29	0.109	1.50m	N	-0.5	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		CC&L Core Income and Growth-A	R		28.05	0.109	1.90m	F	-0.5	2.0	8.2	-	-	-
		CC&L Core Income and Growth-F	R		28.48	0.109	0.90m	N	-0.5	2.3	8.9	-	-	-
★★★		CC&L Diversified Income Pfoli	R		10.83		0.95m	N	0.4	2.3	9.0	7.0	9.4	-
★★★		CC&L Diversified Income Portf	R		11.13		1.95m	N	0.4	2.4	9.3	7.4	9.8	-
★★★		CC&L Diversified Income Portf	R		10.96	0.007	1.00m	N	0.5	2.6	10.5	8.5	10.9	-
★★		CI Harbour Gr & Income (Class	R	94.8	16.54		2.14	O	-1.1	1.1	8.0	2.1	8.4	5.8
		CI Harbour Growth & Inc Corp	R	4.2	11.90		2.28	N	-1.2	1.0	7.8	-	-	-
		CI Harbour Growth & Inc Corp	R	0.1	10.59	0.045	2.26	N	-1.2	1.0	7.8	-	-	-
		CI Harbour Growth & Inc Corp	R	0.1	9.87	0.067	2.27	N	-1.2	1.0	7.8	-	-	-
		CI Harbour Growth & Inc Corp	R	7.5	12.51		0.17	N	-1.0	1.5	10.1	-	-	-
		CI Harbour Growth & Inc Corp	R	1.3	11.19	0.047	0.17	N	-1.0	1.6	10.0	-	-	-
		CI Harbour Growth & Inc Corp	R	0.1	10.45	0.071	0.17	N	-1.0	1.6	10.1	-	-	-
★★		CI Harbour Growth & Inc Crp C	R	18.7	7.68	0.033	2.44	O	-1.1	1.0	7.7	1.8	8.1	-
		CI Harbour Growth & Inc Fund E	R	11.4	12.21		2.24	N	-1.1	1.1	8.0	-	-	-
		CI Harbour Growth & Inc Fund O	R	3.3	12.03		0.16	N	-0.9	1.7	10.2	-	-	-
★★		CI Harbour Growth & Income	R	2420.1	20.03		2.44	O	-1.1	1.0	7.7	1.9	8.1	5.5
★★		CI Harbour Growth & Income CC	R	7.9	12.65		1.33	N	-1.1	1.3	8.8	2.9	8.9	-
★★		CI Harbour Growth & Income CC	R	0.5	8.53	0.036	1.35	N	-1.1	1.3	8.7	2.9	8.9	-
★★		CI Harbour Growth & Income CC	R	0.1	6.95	0.047	1.33	N	-1.0	1.3	8.8	2.9	8.9	-
		CI Harbour Growth & Income CC	R	13.3	13.10			N	-1.0	1.6	10.3	4.3	10.6	-
★★★		CI Harbour Growth & Income CC	R	1.0	9.23	0.039		N	-1.0	1.6	9.9	4.1	10.6	-
★★★		CI Harbour Growth & Income CC	R	1.5	7.43	0.050		N	-1.1	1.6	10.3	4.3	10.6	-
★★		CI Harbour Growth & Income Cl	R	29.3	17.74		1.34	N	-1.1	1.3	8.9	3.0	9.0	5.9
★★★		CI Harbour Growth & Income Cl	R	3372.0	18.42			N	-1.0	1.6	10.4	4.4	10.7	8.0
★★		CI Harbour Growth & Income Co	R	226.7	11.80		2.43	O	-1.2	0.9	7.6	1.8	8.0	-

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★★		CI Harbour Growth & Income Cp	R	25.6	6.25	0.042	2.45	O	-1.2	1.0	7.6	1.8	8.2	-
★★		CI Harbour Growth & Income GI	R	17.3	19.23		4.49	O	-1.3	0.5	5.4	-0.2	5.9	3.4
★★		CI Harbour Growth & Income GI	R	8.3	17.62		3.32	O	-1.2	0.8	6.7	0.9	7.1	4.6
★★		CI Harbour Growth & Income Seg	R	7.5	21.37		3.23	O	-1.2	0.8	6.8	1.0	7.2	4.7
		CI Port Series Bal Acct	R		14.36			N	0.9	3.4	14.1	6.6	10.0	-
		CI Port Series Bal Acct	R		14.36			N	0.9	3.4	14.1	6.6	10.0	-
		CI Port Series Bal Acct	R		13.07		1.00m	N	0.8	3.1	13.0	5.5	8.9	-
		CI Portfolio Series Bal Acct	R		14.36			N	0.9	3.4	14.1	6.6	-	-
★★★★		CI Synergy Tactical AA	R	49.6	8.76		2.43	O	0.9	5.2	18.8	6.6	9.5	5.8
★★★★★		CI Synergy Tactical AA Fund C	R	1.5	7.03		1.31	N	1.0	5.6	20.2	7.8	9.8	4.9
★★★★★		CI Synergy Tactical AA Fund C	R	73.2	11.56		0.02	N	1.2	5.9	21.7	9.2	12.2	-
★★★		Clarica SF CI Harb Gr & Inc-D	R	14.9	22.07		3.14	O	-1.2	0.8	6.9	1.1	7.3	4.8
★★★		Clarica SF CI Harbour Gr & In	R	64.3	21.99		3.14	O	-1.2	0.8	6.9	1.1	7.3	4.8
★★★★★		Clarica SF CI Syn Tactical AA	R	10.5	19.94		3.51	O	1.0	5.0	17.4	5.4	8.4	4.8
★★★★★		Clarica SF CI Synergy Tactica	R	62.9	19.91		3.51	O	0.9	5.0	17.4	5.4	8.3	4.7
		Counsel Inc Managed Port B	R		6.10	0.055	2.29m	N	0.8	2.4	-	-	-	-
		Counsel Inc Managed Port Sr DT	R		10.05	0.067	0.96m	N	0.9	2.8	-	-	-	-
		Counsel Inc Managed Port Sr EB	R		6.31	0.055	1.96m	N	0.8	2.5	-	-	-	-
		Counsel Inc Managed Port Sr ET	R		9.94	0.066	1.96m	N	0.8	2.5	-	-	-	-
		Counsel Inc Managed Port Sr IT	R		10.17	0.068		N	1.0	3.1	-	-	-	-
★★★		Counsel Managed Portfolio-A	R	98.0	14.44		2.92	O	0.3	3.0	10.5	0.9	7.3	3.0
★★★		Counsel Managed Portfolio-D	R	5.2	15.05		1.43	O	0.4	3.4	12.2	2.5	8.9	-
★★★		Counsel Managed Portfolio-E	R	33.1	14.65		2.56	O	0.3	3.1	10.9	1.3	7.7	-
★★★		Counsel Managed Portfolio-F	R	7.8	14.79		2.00	O	0.4	3.2	11.5	1.9	8.3	-
★★★		Counsel Managed Portfolio-I	R	14.1	15.68		0.08	N	0.5	3.7	13.7	3.8	10.4	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Counsel Mgd HYP Series A	R	16.1	10.79	0.010	2.68	O	2.1	2.8	6.5	-	-	-
		Counsel Mgd HYP Series D	R	6.7	10.80	0.022	1.37	O	2.2	3.1	7.9	-	-	-
		Counsel Mgd HYP Series E	R	43.4	10.80	0.011	2.52	O	2.1	2.8	6.7	-	-	-
		Counsel Mgd HYP Series ET	R	0.6	9.74	0.064	2.52	O	2.1	2.8	6.6	-	-	-
		Counsel Mgd HYP Series F	R	5.5	10.79	0.016	1.96	O	2.1	3.0	7.3	-	-	-
		Counsel Mgd HYP Series I	R	1.4	10.74	0.033	0.21	O	2.3	3.4	9.1	-	-	-
		Counsel Mgd HYP Series T	R	0.5	9.72	0.064	2.66	O	2.1	2.8	6.6	-	-	-
		Dynamic Aurion Tact Bal Cl E	R		10.68	0.152	1.85m	N	0.6	2.6	-	-	-	-
★★		Dynamic Aurion Tact Bal Cl-FT	R	0.2	9.54	0.126	1.18	N	0.7	2.9	9.3	2.2	-	-
★★		Dynamic Aurion Tactical Bal Cl	R	30.3	15.26	0.182	2.25	O	0.6	2.6	8.1	1.2	9.9	-
★★		Dynamic Aurion Tact Bal Cl-F	R	2.6	16.20	0.209	1.18	N	0.7	2.9	9.3	2.3	11.1	-
★★		Dynamic Aurion Tactical Bal Cl	R	2.0	12.21	0.136	2.22	O	0.5	2.6	8.1	1.2	10.0	-
		Empire Asset Allocation-J Join	R		11.58		2.40m	O	-0.4	3.4	13.6	-	-	-
		Empire Asset Allocation-J Sing	R		11.58		2.40m	O	-0.4	3.4	13.6	-	-	-
★★★★		Empire Asset Allocation-A	R	173.3	27.23		2.65	D	-0.4	3.4	13.5	5.6	9.0	3.8
★★★★		Empire Asset Allocation-B	R	46.0	27.21		2.70	O	-0.4	3.4	13.5	5.6	9.0	-
★★★★		Empire Asset Allocation-C	R	9.3	26.54		3.01	O	-0.4	3.3	13.1	5.3	8.6	-
★★★★		Empire Asset Allocation-D	R	6.1	29.40		1.63	F	-0.3	3.8	14.9	6.8	10.1	-
★★★★		Empire Asset Allocation-E	R	0.0	28.62		2.00	F	-0.3	3.5	14.3	6.4	9.7	-
★★★★		Empire Asset Allocation-G	R	138.3	27.25		2.63	O	-0.4	3.4	13.5	5.7	9.0	-
★★★★		Empire Asset Allocation-H	R	3.3	29.43		1.55	F	-0.3	3.6	14.7	6.8	10.2	-
★★★★		Equitable Life Asset Alloc.	R	21.1	23.19		2.89	D	1.0	3.2	11.8	3.8	7.1	3.3
★★★		Fidelity Tactical Strat Srs A	R	13.7	11.17		2.55	O	0.8	3.4	10.6	-	-	-
★★★		Fidelity Tactical Strat Srs B	R	23.0	11.18		2.34	F	0.8	3.5	10.9	-	-	-
★★★		Fidelity Tactical Strat Srs F	R	3.5	11.19		1.18	N	0.9	3.8	12.2	-	-	-

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★★★		Fidelity Tactical Strat Srs F5	R	0.0	14.62	0.056	1.19	N	0.9	3.8	12.2	-	-	-
★★★		Fidelity Tactical Strat Srs F8	R	0.0	13.34	0.090	1.20	N	0.9	3.8	12.2	-	-	-
★★★		Fidelity Tactical Strat Srs S5	R	0.9	14.54	0.058	2.32	F	0.8	3.5	10.9	-	-	-
★★★		Fidelity Tactical Strat Srs S8	R	0.1	13.23	0.091	2.37	F	0.8	3.5	10.9	-	-	-
★★★		Fidelity Tactical Strat Srs T5	R	0.5	14.51	0.058	2.51	O	0.8	3.4	10.6	-	-	-
★★★		Fidelity Tactical Strat Srs T8	R	0.4	13.20	0.091	2.59	O	0.8	3.4	10.6	-	-	-
		G5|20 2038 Q3 Fund	R		10.55		2.15m	O	0.1	3.0	-	-	-	-
		G5|20 2038 Q4 Fund	R		10.06		2.15m	O	-	0.6	-	-	-	-
		G5|20 2039 Q1 Fund	R		10.00		2.15m	O	-	-	-	-	-	-
		G5|20 2039 Q1 Fund Class F	R		10.00		2.15m	N	-	-	-	-	-	-
		G5|20 2039 Q1 Fund Class O	R		10.00		2.15m	N	-	-	-	-	-	-
★★		Harmony Diversified Income Po	R	56.6	10.12		2.25m	O	-1.0	0.4	5.1	-	-	-
★★		IA Clarington Tact Inc Elite E	R	2.3	12.45		2.04	O	-0.7	0.1	5.0	-	-	-
★★		IA Clarington Tact Inc Elite E	R	3.8	11.57	0.061	2.07	O	-0.7	0.7	5.0	-	-	-
★		IA Clarington Tact Inc Srs A	R	388.9	12.51		2.41	O	-0.7	0.2	4.8	3.3	-	-
★★		IA Clarington Tact Inc Srs E	R	1.0	12.30		1.99	O	-0.7	0.3	5.2	-	-	-
★		IA Clarington Tact Inc Srs E6	R	2.0	9.31	0.011	2.10	O	-1.0	-0.9	3.2	-	-	-
★★		IA Clarington Tact Inc Srs F	R	9.2	11.30		1.01	N	-0.6	0.6	6.2	4.8	-	-
★		IA Clarington Tact Inc Srs F6	R	24.6	10.58	0.009	1.04	N	-1.0	0.1	5.2	4.4	-	-
★		IA Clarington Tact Inc Srs F8	R	8.9	10.77	0.009	1.03	N	-1.2	-0.7	3.0	3.7	-	-
★★★		IA Clarington Tact Inc Srs L	R	5.6	12.95		2.47	N	-0.7	0.2	4.7	-	-	-
★★★		IA Clarington Tact Inc Srs L6	R	0.7	9.19	0.047	2.51	N	-0.7	-0.2	3.0	-	-	-
★★★		IA Clarington Tact Inc Srs L8	R	0.1	9.99	0.006	2.52	N	-1.3	-1.4	0.4	-	-	-
★		IA Clarington Tact Inc Srs T6	R	458.9	9.20	0.047	2.48	O	-0.7	-0.2	2.7	2.6	-	-
★		IA Clarington Tact Inc Srs T8	R	272.7	10.00	0.068	2.47	O	-0.7	-0.7	1.1	2.1	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		IA Clarington Tact Inc Srs X	R	22.8	9.23	0.008	2.00	O	-1.1	-0.3	3.1	-	-	-
★		IA Clarington TactIncGIF-A 100	R	51.2	11.77		3.50	O	-0.8	0.0	3.8	2.4	-	-
★		IA Clarington Tact IncGIF-B 75	R	70.0	11.99		3.01	O	-0.7	0.1	4.3	2.9	-	-
★★		IA Clarington Tactical In Cl-A	R	40.8	12.34		2.44	O	-0.7	0.0	4.8	3.1	-	-
★★		IA Clarington Tactical In Cl-F	R	3.9	12.97		1.02	N	-0.6	0.4	6.8	4.7	-	-
★		IA Clarington Tact Inc Cl-F6	R	16.4	12.39	0.062	1.06	N	-0.6	0.9	6.0	4.4	-	-
★		IA Clarington Tact Inc Cl-F8	R	3.7	11.08	0.081	1.04	N	-0.6	1.1	6.3	4.5	-	-
★★★		IA Clarington Tact Inc Cl-L	R	1.6	12.32		2.50	N	-0.7	0.0	4.6	-	-	-
★★★		IA Clarington Tact Inc Cl-L6	R	0.3	11.41	0.061	2.58	N	-0.7	0.6	4.5	-	-	-
★★★		IA Clarington Tact Inc Cl-L8	R	0.0	10.20	0.069	2.54	N	-0.7	0.8	4.7	-	-	-
★		IA Clarington Tact Inc Cl-T6	R	85.4	11.42	0.061	2.54	O	-0.7	0.6	4.5	2.9	-	-
★		IA Clarington Tact Inc Cl-T8	R	50.8	10.19	0.069	2.49	O	-0.7	0.8	4.8	3.0	-	-
		IA Ecflx Tactical Income AH	R	7.8	16.98		3.60	R	-0.8	-0.2	3.4	-	-	-
★		IA Ecxtra Tact Inc(Aston Hill)	R	100.7	16.05		3.10	N	-0.8	0.0	3.9	2.5	9.9	-
★★★★★		IA Group Asset Allocation-Agg	R	66.8	19.02			N	0.9	4.9	21.5	8.4	13.4	-
★★★★		IA Group Asset Allo - Balanced	R	213.8	18.20			N	1.5	4.0	15.2	7.8	11.0	-
★★★		IA Group Asset Allo - Conserv	R	55.4	17.51			N	2.0	3.1	9.0	7.0	8.5	-
★★★★		IA Group Asset Allo - Growth	R	129.5	18.53			N	1.2	4.5	18.4	8.1	12.2	-
★★★		IA Group Asset Allo - Moderate	R	85.1	17.98			N	1.7	3.6	12.1	7.5	9.8	-
★		Jov Hahn Conserv ETF Port A	R	9.1	9.95		2.32	F	3.1	2.6	2.1	2.5	3.0	-
★		Jov Hahn Conserv ETF Port F	R	0.1	9.61		0.94	F	3.2	2.9	3.5	3.9	4.4	-
★		Jov Hahn Conserv ETF Port T	R	1.4	8.36	0.027	2.27	F	3.1	2.6	2.2	2.5	3.0	-
★★★		Jov Hahn Growth ETF Port A	R	3.5	9.30		2.34	N	1.5	2.7	7.5	3.5	6.1	-
★★★		Jov Fiera Growth Tactic Port-T	R	0.1	7.40	0.037	2.36	N	1.5	2.7	7.6	3.3	6.1	-
★★		Jov Hahn Inc & Grw ETF Port A	R	22.2	9.92		2.37	F	2.3	2.5	4.5	3.8	4.8	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Jov Hahn Inc & Grw ETF Port F	R	0.0	10.02		0.95	F	2.4	2.9	6.0	5.4	6.4	-
★★		Jov Hahn Inc & Grw ETF Port T	R	0.3	8.06	0.033	2.26	F	2.3	2.5	4.5	3.9	5.0	-
		Mackenzie Gl Asset Strat Sr A	R	31.5	12.71		2.00m	D	-1.9	4.2	15.1	-	-	-
★★★		Manulife Balanced Asset Alloc	R	629.7	26.17			N	1.0	3.6	13.3	6.0	11.1	6.3
★★		MLI CI Harbour Gw & Inc GIF 1	R	29.0	20.27		3.62	O	-1.3	0.7	6.4	0.6	6.8	4.3
★★★★★		MLI Fid Glb AA GIF 1	R	97.7	11.87		3.80	N	2.1	5.4	16.2	6.8	8.4	-
★★		MLI CI Harbour Gwth & Inc 2	R	181.5	18.84		3.22	O	-1.2	0.8	6.9	1.1	7.3	4.7
★★★★★		MLI Fid Glb AA GIF 2	R	4.9	12.20		3.33	N	2.1	5.5	16.7	7.3	8.9	-
		Manulife GIF 2.1Sel CI HaGw&In	R	6.4	10.92		2.81	O	-1.2	0.9	7.3	-	-	-
		Manulife GIF 2.1Sel CI HaG&I F	R	0.0	10.99		1.76	N	-1.1	1.3	7.2	-	-	-
		Manulife GIF 2.1Sel E CI HaG&I	R	1874.1	11.11		2.12	O	-1.1	1.2	8.4	-	-	-
★★		MLCAP Cl A CI Harbour Gw & Inc	R	15.1	11.39		3.32	R	-1.3	0.8	6.7	0.9	7.1	-
★★		MLIA Cl A CI Harbour Gw & Inc	R	6.9	11.39		3.32	R	-1.3	0.8	6.7	0.9	7.1	-
★★		MLIA Cl B CI Harbour Gw & Inc	R	5.5	13.31		2.91	N	-1.2	0.9	7.2	1.4	7.6	-
★★		MLIP Cl A CI Harbour Gw & Inc	R	1805.7	11.39		3.32	R	-1.3	0.8	6.7	0.9	7.1	-
★★		MLIP Cl B CI Harbour Gw & Inc	R	1.7	13.31		2.91	O	-1.2	0.9	7.2	1.4	7.6	-
		MLI GIF Sel E IVP CI Cm Cd AA	R	0.0	11.90		2.15	O	0.6	2.5	15.8	-	-	-
		MLI GIF Sel IVP CI Cam Cd AA	R	2.9	11.83		2.80	O	0.6	2.4	15.3	-	-	-
		MLI GIF Sel IVP CI Cam Cd AA F	R	0.0	12.00		1.80	N	0.7	2.7	16.7	-	-	-
		MLI GIF Sel O E CI Cam Cd AA	R	0.0	11.91		2.15	F	0.6	2.5	15.8	-	-	-
★★		MGS CI Har Gro Grow Income E	R	1823.8	11.39		2.14	N	-1.2	1.1	8.1	2.2	8.4	-
★★★★★		MGS Fid Glb AA	R	0.4	13.21		2.20	N	2.2	5.8	18.0	8.5	10.1	-
		MLI GIF Sel Orig CI Cam Cd AA	R	0.2	11.83		2.80	O	0.6	2.4	15.2	-	-	-
★★		MGS CI Harbour Growth & Inc	R	986.0	11.85		2.82	N	-1.2	0.9	7.3	1.5	7.7	-
★★★★★		MGS Fid Glb AA	R	97.7	12.69		2.83	N	2.1	5.6	17.2	7.8	9.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Manulife GIF Select CI Harb G	R	348.8	11.84		2.82	N	-1.2	0.9	7.3	1.5	-	-
★★		MLI CI Harbour Gr & Inc GIFe 1	R	90.8	20.24		3.65	O	-1.3	0.7	6.4	0.6	6.8	4.3
★★★★★		MLI Fidelity Global AA GIFe 1	R	1.6	11.87		3.80	N	2.1	5.4	16.2	6.8	8.4	-
★★		MLI CI Harbour Gw & Inc GIFe 2	R	128.2	18.84		3.22	O	-1.2	0.8	6.9	1.1	7.3	4.7
★★★		Manulife Moderate Asset Alloc	R	172.1	23.61			N	1.4	3.1	9.7	5.7	8.8	5.7
		MLI RetPl CI Camb Canad AA F	R		10.24		1.95	N	0.6	2.6	-	-	-	-
		MLI RetPl El CI Camb Canad AA	R		10.23		2.25	O	0.6	2.5	-	-	-	-
		MLI RetPl CI Camb Canadian AA	R	4.3	10.22		2.95	O	0.6	2.4	-	-	-	-
★★		MLSr R Cl A CI Harbour Gw&Inc	R	0.2	11.11		3.65	R	-1.3	0.7	6.4	0.6	6.8	-
★★		MLSr R Cl B CI Harbour Gw&Inc	R	0.3	11.48		3.25	R	-1.3	0.8	6.8	1.0	7.2	-
★★★★★		MLI Aggressive Lifecycle Port.	R	1.2	26.11			N	0.7	5.6	20.7	5.9	13.4	7.0
★★★★		MLI Balanced Asset Allocation	R	2725.7	25.99			N	1.0	3.6	13.3	7.2	11.8	6.6
★★★		MLI Balanced Lifecycle Port.	R	13.2	22.94			N	1.5	4.1	13.4	6.6	10.6	6.4
★★★		MLI BGI LifePath Index 2010	R	1.9	12.92			N	2.5	3.1	7.3	6.9	9.7	-
★★★		MLI BGI LifePath Index Retire	R	42.4	13.28			N	2.5	3.0	7.1	6.8	9.5	-
★★		MLI Conservative Asset Alloc	R	542.5	22.81			N	2.0	2.6	6.3	5.8	7.5	5.5
★★		MLI Conservative Lifecycle Po.	R	2.8	20.14			N	2.2	2.8	6.0	5.8	7.4	5.9
★★★		MLI Fidelity Cath 2010 Port.	R	1.1	15.21			N	1.4	3.2	10.6	7.0	-	-
★★★★		MLI Fidelity Cath 2020 Port.	R	52.2	17.13			N	1.6	3.9	13.9	8.7	-	-
★★★★		MLI Fidelity Cath 2025 Port.	R	60.4	17.92			N	1.4	4.3	17.1	9.6	-	-
★★★★★		MLI Fidelity Cath 2040 Port.	R	43.1	19.65			N	1.1	5.1	21.9	10.9	-	-
★★★		MLI Fidelity Ch Income Port.	R	5.3	14.62			N	1.3	2.8	9.7	6.7	-	-
★★★		MLI Franklin Ttive Portfolio	R	8.6	138.40		1.00m	N	1.1	4.0	12.8	7.0	11.5	-
★★★★		MLI Franklin Towth Portfolio	R	4.6	126.35		5.63m	N	0.7	4.3	15.8	7.3	12.8	-
★★★★		MLI Franklin Trate Portfolio	R	44.7	131.98		1.00m	N	1.0	4.2	14.3	7.4	12.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		MLI Franklin Ttive Portfolio	R	8.4	141.98		1.00m	N	0.8	4.4	15.4	8.2	13.0	-
★★★★★		MLI Franklin Towth Portfolio	R	8.3	125.52		1.00m	N	0.3	4.8	18.8	7.6	13.8	-
★★★★		MLI Franklin Trate Portfolio	R	35.2	129.83		1.00m	N	0.6	4.6	17.0	7.7	13.3	-
★★★★		MLI Franklin Ttive Portfolio	N	5.6	141.98		1.00m	N	0.6	4.4	16.2	9.3	14.3	-
★★★★★		MLI Franklin Towth Portfolio	N	9.6	122.60		1.00m	N	0.2	4.9	19.5	8.0	14.4	-
★★★★★		MLI Franklin Trate Portfolio	R	20.5	126.74		1.00m	N	0.4	4.7	17.9	7.9	13.9	-
★★★		MLI Franklin Tment Portfolio	R	8.0	137.49		2.63m	N	1.4	3.4	9.7	7.3	9.3	-
★★★★		MLI Group IncomePlus Bal AA	N	2725.7	25.99			N	1.0	3.6	13.3	7.2	11.8	6.6
★★★★		MLI Group IncomePlus Bal AA	N	2725.7	25.99			N	1.0	3.6	13.3	7.2	11.8	6.6
★★★★		MLI Growth Asset Allocation	R	1150.4	27.30			N	0.5	4.1	17.1	7.6	13.1	6.6
★★★★		MLI Growth Lifecycle Portfolio	R	4.0	24.52			N	1.0	4.9	17.2	6.2	12.1	6.7
★★★		MLI MFS International Equity	N	14.4	15.18			N	-1.0	3.6	20.8	11.2	-	-
★★★★		MLI MFS LifePlan Growth	R	10.5	18.16			N	0.8	4.4	18.0	6.9	11.0	-
★★★★		MLI MFS LifePlan Growth & Inco	R	24.2	17.85			N	1.3	3.8	14.0	6.6	9.7	-
★★★		MLI MFS LifePlan Income	R	6.2	17.02			N	1.8	3.2	9.9	6.2	8.3	-
★★★		MLI Moderate Asset Allocation	R	511.6	23.85			N	1.4	3.1	9.7	6.5	9.3	6.0
★★★		MLI Moderate Lifecycle Port.	R	4.3	21.29			N	1.8	3.5	9.9	6.4	9.1	6.1
★★★		MLI Retirement Date 2010 Fund	R	12.3	15.64			N	1.5	2.8	8.5	6.2	9.3	-
★★★		MLI Retirement Date 2015 Fund	R	119.1	15.63			N	1.5	3.0	9.3	6.3	10.0	-
★★★★		MLI Retirement Date 2025 Fund	R	269.2	15.99			N	1.0	3.6	13.4	6.8	12.3	-
★★★★		MLI Retirement Date 2030 Fund	R	275.1	16.05			N	0.8	3.9	15.7	7.1	13.1	-
★★★★		MLI Retirement Date 2040 Fund	R	200.8	16.26			N	0.4	4.2	17.7	7.6	13.8	-
★★★★		MLI Retirement Date 2045 Fund	R	148.7	12.29			N	0.4	4.2	18.0	7.6	13.9	-
★★★★★		MLI Retirement Date 2050 Fund	R	124.0	12.26			N	0.4	4.3	18.2	7.6	14.1	-
★★★		Manulife Retirement Income	R	14.4	12.38			N	1.5	2.9	8.6	6.1	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		MLI SEI Balanced 60/40	R	6.8	14.91			N	1.6	4.5	14.9	7.8	11.6	-
★★★★★		MLI SEI Global Growth 100	R	0.3	13.62			N	0.7	6.4	26.5	10.5	14.3	-
★★★★★		MLI SEI Growth 80/20	R	1.5	14.51			N	1.1	5.1	19.2	8.4	13.2	-
★★★		MLI SEI Income 20/80	R	1.0	14.93			N	2.1	2.8	6.8	6.2	8.3	-
★★★		MLI SEI Income 40/60	R	0.4	14.99			N	1.9	3.7	10.9	7.2	9.9	-
★★★		MLI Sobeys 40 E	N	46.2	15.15			N	1.1	2.5	10.6	8.4	10.2	-
★★★★		MLI Sobeys 60% Equity Fund	N	32.9	15.31			N	0.5	2.7	14.0	9.7	11.8	-
★★★★		MLI Sobeys 75% Equity Fund	R	1219.7	843.67			N	0.1	2.9	16.9	10.6	13.1	8.2
		NorthWest Mac Can Asst Alloc T	R	59.4	9.51	0.050	1.95m	N	-1.6	3.9	5.6	-	-	-
		NEI Northwest Mac Cdn Asset A	R	59.4	10.52		1.95m	N	-1.7	3.9	5.6	-	-	-
		NEI Northwest Mac Cd Asst Al F	R		10.70		1.95m	N	-1.6	4.2	6.7	-	-	-
		NEI Northwest Mac Cn AA CC-A	R	5.9	10.68		1.95m	O	-1.6	3.9	5.4	-	-	-
		NEI Northwest Mac Cn AA CC-F	R		10.82		0.95m	N	-1.5	4.2	6.5	-	-	-
		NEI Northwest Mac Cn AA CC-T	R	5.9	9.89	0.050	1.95m	O	-1.6	3.9	5.4	-	-	-
★★★		NEI Northwest Tactical Yield A	R	13.5	11.82		1.40	O	-1.0	0.7	9.7	7.5	-	-
★★		NEI Northwest Tact Yield CC A	R	24.2	12.06		1.95m	O	-1.1	0.6	8.9	-	-	-
★★★		NEI Northwest Tact Yield CC F	R	1.1	12.48		1.95m	N	-1.0	0.8	10.1	-	-	-
★★★		NEI Northwest Tact Yield CC T	R	0.0	11.00	0.040	1.95m	O	-1.1	0.9	9.4	-	-	-
★★★		NEI Northwest Tactical Yield F	R	9.2	11.00	0.050	0.95m	N	-0.9	1.0	10.9	8.7	-	-
★★★		NEI Northwest Tactical Yield T	R	204.4	10.56	0.050	1.95m	O	-1.0	0.7	9.7	7.5	-	-
★★★★★		Norrep Tactical Opp Class A	R	62.6	13.27	0.132	2.00m	O	-0.2	3.7	21.9	-	-	-
★★★★★		Norrep Tactical Opp Class F	R	16.1	13.57	0.135	2.00m	O	-0.1	4.0	23.0	-	-	-
★★		Powershares Tact Cdn Asset Al	R	9.8	10.59		1.78	F	0.5	0.7	4.7	2.8	-	-
★		Qwest Global Tactical Bal A	R	1.0	8.60		5.15	F	-0.8	1.2	0.8	-3.4	-	-
★		Qwest Global Tactical Bal F	R	0.0	9.26		3.95	F	-0.7	1.4	1.8	-2.4	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Ren Opt. Inflation Opp Portfol	R	7.6	11.43		2.42	R	1.3	2.3	8.6	-	-	-
★★★★		Scotia Balanced Opp(s) Adv	R	1.9	19.48		1.95m	O	1.3	5.5	13.7	5.1	10.7	-
★★★★		Scotia Balanced Opp(s) Srs A	R	730.6	19.93		2.06	N	1.4	5.6	14.3	6.0	11.4	5.4
★★★		Signature Diversified Yield I	R	776.5	10.44	0.050	2.44	F	0.9	1.3	9.0	-	-	-
		Signature Diversified Yield I	R	33.1	10.69	0.051	2.25	N	0.9	1.3	9.0	-	-	-
★★★		Signature Diversified Yield I	R	46.3	10.39	0.060	1.39	N	1.0	1.6	10.1	-	-	-
		Signature Diversified Yield I	R	505.6	11.46	0.070		N	1.1	1.9	11.5	-	-	-
		Signature Diversified Yield I	R	17.5	10.68	0.068	0.17	N	1.0	1.8	11.3	-	-	-
		Sprott Enhanced Bal Cl Sr F	R		10.17		0.90m	N	-0.7	2.1	-	-	-	-
		Sprott Enhanced Bal Cl Sr FT	R		10.02	0.050	0.90m	N	-0.7	2.1	-	-	-	-
		Sprott Enhanced Bal Cl Sr I	R		10.00			N	0.0	0.0	-	-	-	-
		Sprott Enhanced Bal Cl Sr T	R		9.97	0.050	1.90m	N	-0.8	1.8	-	-	-	-
		Sprott Enhanced Balanced Cl S	R	4.3	10.14		1.90m	N	-0.8	1.8	-	-	-	-
★★		Sprott Tactical Bal Cl Sr A	R	3.5	10.48		2.25m	O	1.1	3.8	5.4	-	-	-
★★		Sprott Tactical Bal Cl Sr F	R	4.0	10.75		2.25m	O	1.2	4.0	6.5	-	-	-
★★		Sprott Tactical Bal Cl Sr T	R		8.93	0.045	2.25m	O	1.1	3.7	4.1	-	-	-
★		Sprott Tactical Balanced-A	R	20.0	14.11		2.78	F	0.8	2.9	4.1	-2.3	-	-
★		Sprott Tactical Balanced-A	R	0.1	14.19		2.84	N	0.7	2.9	4.1	-2.4	-	-
★		Sprott Tactical Balanced-F	R	2.5	14.63		1.61	N	0.8	3.1	5.3	-1.2	-	-
★		Sprott Tactical Balanced-T	R	1.0	7.44	0.038	2.25m	O	0.8	2.9	3.0	-2.7	-	-
		Standard Life S2 Id ST Bnd 75	R	3.8	10.09		1.50m	D	0.8	0.7	1.1	-	-	-
		Standard Life S2 Id TctIn 75PL	R	1.6	11.65		1.65m	N	-0.5	2.8	12.4	-	-	-
		Standard Life S2 Id Tct In 75	R	3.7	11.56		2.25m	D	-0.6	2.6	11.6	-	-	-
★★★		SL Id Ru LP® Bal Inc Pf 75 PLT	R	0.6	12.05		2.48	N	1.4	2.1	5.7	4.1	-	-
★★★		SL SI Id Rus LP® Bal Gr 75 PL	R	0.3	12.51		2.58	N	1.1	3.1	10.1	4.8	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Standard Life Tactical Inc-A	R	200.0	11.77	0.060	2.52	O	-1.1	2.1	11.9	-	-	-
★★★		Standard Life Tactical Inc-E	R	2.9	12.30	0.060	1.97	N	-1.0	2.3	12.6	-	-	-
★★★		Standard Life Tactical Inc-L	R	10.5	12.97	0.060	1.26	N	-1.0	2.4	13.0	-	-	-
★★★		Standard Life Tactical Inc-T	N	0.8	11.71	0.079	2.48	O	-1.2	2.0	11.7	-	-	-
		Steadyhand Founders Fund	R	108.1	11.91		1.34m	N	1.3	3.8	13.7	-	-	-
★★★		SunWise 2001 CI Harb Gr & Inc	R	1.4	18.45		2.90	O	-1.2	0.9	7.2	1.5	7.7	5.2
★★★		SunWise CI Sig Pr Cdn Bal 75/	R	1.4	19.38		3.13	O	0.3	2.4	9.2	3.8	8.6	5.3
★★★		SunWise CI Sig Pr Cdn Bal 75/	R	0.8	19.85		2.91	O	0.3	2.4	9.4	4.0	8.8	5.5
★★★		SunWise Elite CI Sig Cdn Bal	R	43.1	14.23		3.37	O	0.2	2.3	8.8	3.6	8.4	-
★★★		SunWise Elite CI Sig Cdn Bal	R	13.5	14.48		3.13	O	0.3	2.4	9.2	3.9	8.7	-
★★★		SunWise Elite CI Sig Cdn Bal1	R	13.9	13.72		3.84	O	0.1	2.2	8.4	3.2	7.9	-
★★★		SunWise I CI Harb Gr & Inc (1	R	2.8	16.01		3.56	O	-1.2	0.8	6.5	0.7	6.9	4.5
★★★		SunWise I CI Harb Gr & Income	R	1.4	17.33		2.96	O	-1.2	0.9	7.1	1.3	7.5	5.1
★★★		SunWise II CI Harb Gr & Inc 1	R	61.3	17.28		3.49	O	-1.3	0.8	6.5	0.8	7.0	4.6
★★★		SunWise II CI Harb Gr & Inc 7	R	13.2	17.95		3.13	O	-1.2	0.8	6.9	1.1	7.3	5.0
★★★		SunWise II CI Harb Gr & Inc 7	R	9.1	18.42		2.91	O	-1.2	0.9	7.2	1.3	7.6	5.1
★★★		SunWise2001 CI Harb Gr & Inc	R	1.8	17.95		3.14	O	-1.2	0.8	6.9	1.2	7.4	5.0
★★★		SunWise2001 CI Harb Gr & Inc1	R	6.6	17.30		3.50	O	-1.3	0.8	6.5	0.9	7.1	4.6
★★★★		SW Elite CI Camb Cdn AA Crp 1	R	36.6	12.90		3.90	O	0.5	2.2	14.4	4.6	10.1	-
★★★★		SW Elite CI Camb Cdn AA Crp 7	R	119.4	13.24		3.44	O	0.5	2.3	14.8	5.1	10.5	-
★★★★		SW Elite CI Camb Cdn AA Crp 7	R	25.7	13.40		3.17	O	0.5	2.4	15.1	5.4	10.8	-
★★★		SW Elite CI Harb Gr & Inc 100	R	178.8	12.41		3.89	O	-1.3	0.6	6.1	0.5	6.7	-
★★★		SW Elite CI Harb Gr & Inc 75/	R	353.7	12.85		3.43	O	-1.2	0.8	6.6	0.9	7.2	-
★★★		SW Elite CI Harb Gr & Inc 75/	R	100.5	13.11		3.16	O	-1.2	0.8	6.9	1.2	7.5	-
		SWESS 2 CI Cam Cdn AA Bal Bdl	R		11.73		2.02m	O	0.9	2.4	13.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		SWESS 2 CI Cam Cdn AA Bl Bd I	R	1.3	11.78		2.52	O	0.9	2.4	13.5	-	-	-
		SWESS 2 CI Cam Cdn AA Bl Bd I	R	8.5	11.73		2.89	O	0.9	2.4	13.1	-	-	-
		SWESS 2 CI Cam Cdn AA Bl Bd P	R	2.1	12.18		0.15	O	1.1	3.0	16.2	-	-	-
		SWESS 2 CI Cm Cdn AA Bl Bd PI	R		12.18			O	1.1	3.0	16.2	-	-	-
		SWESS 2 CI Cm Cdn AA Bl Bd PI	R	2.1	12.18			O	1.1	3.0	16.2	-	-	-
		SWESS 2 CI Har Gr&In Bl Bd PI	R		11.48			O	-0.6	1.6	9.6	-	-	-
		SWESS 2 CI Har Gr&In Bl Bd PI	R	0.0	11.48			O	-0.6	1.6	9.6	-	-	-
		SWESS 2 CI Har Gr&Inc Bal Bdl	R		11.04		2.02m	O	-0.8	0.9	6.6	-	-	-
		SWESS 2 CI Har Gr&Inc Bal Bdl	R	1.6	11.10		2.52	O	-0.8	1.0	7.0	-	-	-
		SWESS 2 CI Har Gr&Inc Bal Bdl	R	2.8	11.04		2.89	O	-0.8	0.9	6.6	-	-	-
		SWESS 2 CI Har Gr&Inc Bl Bd P	R	0.0	11.48		0.17	O	-0.6	1.6	9.6	-	-	-
★★★★		SWESS Camb Cdn Asset Alloc PI	R		12.66			O	0.8	3.2	18.7	-	-	-
★★★★★		SWESS Camb Cdn Asset Allocati	R	2.5	12.66		0.20	O	0.8	3.2	18.7	-	-	-
★★★★		SWESS Cambridge Cdn Ass All P	R		12.66			O	0.8	3.2	18.7	-	-	-
★★★		SWESS CI Cambridge Canadian AA	R	25.5	13.26		2.90	O	0.5	2.5	15.5	5.6	-	-
★★★		SWESS CI Cambridge Cdn Ass Al	R	47.8	13.21		2.53	O	0.6	2.6	15.9	6.0	-	-
★★		SWESS CI Harbour Gro & Inc-Es	R		11.57		2.88	O	-1.2	0.9	7.1	1.4	-	-
★★		SWESS CI Harbour Growth & Inc	R	41.3	11.59		2.52	O	-1.2	1.0	7.6	1.8	-	-
★★		SWESS CI Harbour Growth & Inc	R	27.2	11.57		2.89	O	-1.2	0.9	7.1	1.4	-	-
★★★		SWESS Cmbrdge Cdn Ass All-Est	R		13.26		2.87	O	0.5	2.5	15.5	5.6	-	-
★★★		SWESS Harbour Growth & Inc PI	R		11.80			O	-1.0	1.5	10.1	-	-	-
★★★		SWESS Harbour Growth & Inc PI	R		11.80			O	-1.0	1.5	10.1	-	-	-
★★★		SWESS Harbour Growth & Income	R	0.4	11.80		0.16	O	-1.0	1.5	10.1	-	-	-
		TD Tact Mthly Inc Prem F Srs	R		10.13	0.038		N	0.3	-	-	-	-	-
		TD Tactical Monthly Income -	R		10.96	0.030	1.89	D	0.1	2.4	10.7	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		TD Tactical Monthly Income - F	R		10.96	0.041	0.75m	N	0.2	2.8	12.1	-	-	-
		TD Tactical Monthly Income - H	R		15.82	0.079	1.87	N	0.1	2.4	10.7	-	-	-
		TD Tactical Monthly Income-I	R	1313.3	10.96	0.030	1.88	N	0.1	2.4	10.7	-	-	-
		TD Tactical Monthly Income - S	R		16.04	0.080	0.75m	N	0.2	2.7	12.0	-	-	-
		TD Tactical Monthly Income - T	R		15.81	0.079	1.89	D	0.1	2.4	10.7	-	-	-
		TD Tactical Month Inc Cl-A-ISC	R		11.39		1.99	D	0.1	2.4	10.6	-	-	-
		TD Tactical Monthly Inc Cl-F	R		11.59		1.75m	N	0.3	2.7	12.0	-	-	-
		TD Tactical Monthly Inc Cl-I	R	313.2	11.40		1.98	N	0.1	2.4	10.7	-	-	-
		TD Tactical Mthly Inc Prem Srs	R		10.13	0.028		N	0.1	-	-	-	-	-
★		TD Target Return Balanced-F	R		16.49		1.00m	N	0.7	0.9	1.5	-	-	-
★		TD Target Return Balanced-I	R	553.4	15.99		2.40	N	0.6	0.6	0.4	-	-	-
★		TD Target Return Cons-F	R		15.93		0.75m	N	0.5	0.6	1.1	-	-	-
★		TD Target Return Cons-I	R	1892.5	15.68		1.75	N	0.4	0.4	0.2	-	-	-
		TD Target Rtn Bal Prem F Srs	R		15.25			N	0.7	-	-	-	-	-
		TD Target Rtn Consv Prem F Srs	R		15.14			N	0.5	-	-	-	-	-
★★★★★		Tmp Glb Balanced-A	R	64.5	13.30		2.48	O	1.4	4.3	17.1	9.1	9.6	-
		Transamerica CI Har Gro&Inc-Pr	N		11.87			N	-1.1	1.0	7.7	1.9	-	-
★★		Tmpltn Canadian Balanced	R	64.3	9.01		2.58	O	-1.1	0.4	5.1	0.8	8.9	3.2
★★★		Tmpltn Canadian Balanced GIF	R	5.8	9.72		0.55	O	-1.1	0.4	5.4	1.3	9.3	3.2
★★		Tmpltn Canadian Balanced - F	R	13.9	10.40		1.47	N	-1.1	0.5	6.2	1.9	10.0	3.9
★★		Tmpltn Canadian Balanced - T	R	1.2	6.93	0.047	2.59	O	-1.2	0.4	5.1	0.8	8.8	3.4
		HIGHEST IN GROUP					5.15		3.2	6.4	26.5	11.2	14.4	8.2
		MEDIAN IN GROUP					2.90		0.3	2.4	9.4	4.4	9.1	5.0
		AVERAGE IN GROUP					2.26		0.0	2.2	10.1	4.4	9.4	5.2
		LOWEST IN GROUP					0.00		-1.9	-1.4	0.2	-3.4	3.0	3.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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