

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acuity Pooled Fixed Income	R	64.9	15.92		*0.10	N	2.8	2.6	3.5	5.7	7.4	6.5
★★		AGF Canadian Bond	R	1116.8	5.70	0.006	1.84	O	2.3	1.2	0.3	2.8	3.1	3.3
★★		AGF Canadian Bond - D	R	0.9	5.71	0.006	1.61	F	2.3	1.2	0.3	2.9	3.2	3.5
★★		AGF Canadian Bond -F	R	3.5	5.69	0.008	1.00m	O	2.3	1.5	0.9	3.2	3.6	3.9
★★★		AGF Fixed Income Plus	R	250.2	11.86		1.92	O	2.7	2.2	1.7	3.6	5.2	4.1
★★★		Altamira Corporate Bond	R	554.9	10.66	0.016	1.94	O	2.5	1.6	1.9	4.4	-	-
		Altamira Corporate Bond F Ser	R		10.76	0.026	0.75m	N	-	-	-	-	-	-
★★		Altamira Income	R	211.5	8.55	0.016	1.12	N	2.3	1.5	0.7	3.8	4.5	4.1
★★		APEX Fixed Income	R	2.3	8.37		2.49	R	2.2	1.3	-0.4	2.5	3.2	2.9
★★★		Assumption/CI Canadian Bond	R	0.6	5.95		2.65	N	2.7	1.6	0.6	2.9	3.7	2.9
★★★		Assumption/CI Canadian Bond-B	R	0.7	5.77		2.84	N	2.7	1.5	0.3	2.7	3.5	2.6
★★★		Assumption/CI Canadian Bond-C	R	0.5	5.93		2.62	R	2.7	1.6	0.5	2.9	3.7	2.9
★		Assumption/Louis Fixed Inc-A	R	1.4	12.82		2.61	N	2.3	1.3	-0.5	2.4	3.6	2.7
★		Assumption/Louis Fixed Inc-B	R	0.9	10.92		2.44	N	2.3	1.5	0.2	2.8	3.9	2.9
★		Assumption/Louis Fixed Inc-C	R	0.9	11.21		2.23	R	2.4	1.5	0.5	3.1	4.1	3.1
★★		Astra Bond Index	R	50.2	10.96		2.05	O	2.4	1.4	-0.1	2.8	3.4	-
★★		ASTRA Capital Bond	R	233.2	10.78		2.05	O	2.5	1.3	-0.4	3.4	-	-
★★★		Astra OAM Bond	R	42.7	10.92		2.05	O	2.8	1.5	0.8	3.0	3.5	-
★★★		Astra PIMCO Bond	R	122.8	10.07		2.15	O	2.2	1.2	0.0	2.9	5.0	-
★★		Beutel Goodmand Corp/Pro Bd-B	R		9.61		1.19	F	2.0	1.4	-0.4	3.2	-	-
★★		Beutel Goodman Corp/Pro Activ	R	187.0	5.18		0.76	F	2.0	1.6	0.0	3.6	6.0	5.1
★★		Beutel Goodman Corp/Pro Activ	R		9.67		0.65	N	2.1	1.6	0.1	3.7	-	-
★★		Beutel Goodman Income-B	R		9.63		1.20	F	1.8	1.1	-0.7	2.4	-	-
★★		Beutel Goodman Income-D	R	2250.5	12.06		0.77	F	1.8	1.2	-0.4	2.9	4.7	4.8
★★		Beutel Goodman Income-F	R		9.71		0.66	N	1.8	1.3	-0.3	3.0	-	-

Date: January 31, 2014

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		BlackRock Cda Univ Bond Idx-D	R	4497.5	23.87			N	2.6	1.9	2.1	5.0	5.6	5.3
★★★★		BMO Aggregate Bond Index ETF	R	727.8	15.45	0.042	0.32	N	2.5	2.1	2.6	5.0	-	-
★★		BMO Bond	R	4243.2	13.79	0.017	1.59	N	2.4	1.6	0.1	3.1	4.4	3.8
★★		BMO Bond Fund - Advisor	R	4243.2	11.49	0.011	1.59	O	2.4	1.6	0.1	3.1	-	-
★★		BMO Bond Fund - Classic	R	4243.2	11.27	0.018	1.27	F	2.4	1.6	0.5	3.4	-	-
★★★		BMO Bond Fund - F	R	4243.2	11.00	0.016	0.99	F	2.4	1.8	0.9	3.8	5.0	-
		BMO Bond Fund Series NBA	R	4243.2	10.75	0.041	0.97	F	2.4	-	-	-	-	-
		BMO Bond Fund Series NBF	R	4243.2	10.84	0.040	0.53	N	2.5	-	-	-	-	-
★★★★★		BMO Mid Corp Bond Index ETF	R	504.4	15.89	0.053	0.34	N	3.0	2.7	5.0	6.9	-	-
★★★		BMO Mid Federal Bond Index ETF	R	95.7	16.09	0.038	0.23	N	3.0	1.7	2.0	5.2	-	-
		BMO Target Yield ETF Portfolio	R	253.7	9.85	0.025	1.54	N	1.5	1.1	0.8	-	-	-
		BMO Tgt Yld ETF Pfl Srs F	R	253.7	9.89	0.025	0.55m	N	1.6	1.3	-	-	-	-
		BMO Tgt Yield ETF Port T6	R	253.7	9.35	0.046	1.56	N	1.5	1.1	0.8	-	-	-
		BMO Target Yield ETF Portf -	R	253.7	9.88	0.025	1.57	N	1.5	1.1	0.8	-	-	-
★★★		BonaVista Fixed Income	R	114.4	10.09			N	2.9	1.9	1.6	5.0	5.7	5.4
		CAN Fixed Income (LK) 100/100	R		10.46		2.27	N	2.5	1.9	2.2	-	-	-
		CAN Fixed Income (LK) 75/100	R		10.48		2.23	N	2.5	1.9	2.3	-	-	-
		CAN Fixed Income (LK) 75/75 (	R		10.48		2.15	N	2.5	1.9	2.3	-	-	-
★★		CAN Fixed Income (P) 100/100	R	454.0	11.24		2.27	N	2.3	1.3	0.0	2.9	-	-
		CAN Fixed Income (P) 100/100	R	454.0	10.19		1.25m	N	2.4	1.5	0.6	-	-	-
★★		CAN Fixed Income (P) 75/100	R	454.0	11.26		2.23	N	2.3	1.4	0.0	3.0	-	-
		CAN Fixed Income (P) 75/100 (	R	454.0	10.22		1.44	N	2.4	1.6	0.8	-	-	-
★★		CAN Fixed Income (P) 75/75	R	454.0	11.28		2.15	N	2.3	1.4	0.1	3.0	-	-
		CAN Fixed Income (P) 75/75 (P	R	454.0	10.23		1.39	N	2.4	1.6	0.9	-	-	-
		CAN Ind Cdn Bond (TD) 100/100	R	87.2	10.10		1.25m	N	2.4	1.5	0.3	-	-	-

Date: **January 31, 2014**

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		CAN Ind Cdn Bond (TD) 100/100	R		10.37		2.19	N	2.6	1.9	1.9	-	-	-
		CAN Ind Cdn Bond (TD) 75/100	R	87.2	10.13		1.44	N	2.5	1.5	0.5	-	-	-
		CAN Ind Cdn Bond (TD) 75/100	R		10.37		2.16	N	2.6	1.9	1.9	-	-	-
		CAN Ind Cdn Bond (TD) 75/75 (	R	87.2	10.14		1.39	N	2.5	1.5	0.6	-	-	-
		CAN Ind Cdn Bond (TD) 75/75 (	R		10.38		2.11	N	2.6	1.9	2.0	-	-	-
★		CAN Index Cdn Bond (TD) 100/1	R	87.2	11.10		2.19	N	2.4	1.3	-0.3	2.6	-	-
★		CAN Index Cdn Bond (TD) 75/100	R	87.2	11.13		2.16	N	2.4	1.4	-0.2	2.7	-	-
★		CAN Index Cdn Bond (TD) 75/75	R	87.2	11.16		2.11	N	2.4	1.4	-0.1	2.8	-	-
★★★		Canada Life Fixed Inc (LK) EP	R		12.83		2.24	R	2.3	1.4	0.0	3.0	3.7	-
★★		Canada Life Fixed Inc (LK) Fl	R	454.0	170.66		2.49	R	2.3	1.3	-0.2	2.7	3.5	3.0
★★		Canada Life Fixed Inc (LK) Ge	R	454.0	17.01		2.51	R	2.3	1.3	-0.2	2.7	3.5	3.0
★★		Canada Life Fixed Inc (LK) Ge	R	454.0	12.24		2.12	R	2.3	1.4	0.1	3.0	3.8	-
★★★		Canada Life Fixed Inc (LK) Ge	R	212.8	12.83		2.24	R	2.3	1.4	0.0	3.0	3.7	-
★★		Canada Life Fixed Inc (LK) Ge	R	231.7	12.17		2.25	R	2.3	1.3	0.0	2.9	3.7	-
★★		Canada Life Ind Cd Bd (TD) EP	R		12.63		2.15	R	2.4	1.4	-0.2	2.7	3.2	-
★		Canada Life Ind Cd Bd (TD) Ge	R	87.2	16.56		2.41	R	2.4	1.3	-0.4	2.4	2.9	2.8
★		Canada Life Ind Cd Bd (TD) Ge	R	87.2	12.10		2.90	R	2.4	1.4	-0.1	2.8	3.3	-
★★		Canada Life Ind Cd Bd (TD) Ge	R	79.1	12.00		2.19	R	2.4	1.3	-0.3	2.6	3.1	-
		Canadian Bond Index Acct (UV)	R		160.24		1.40m	N	2.1	1.4	0.5	3.4	-	-
		Canadian Bond Index Acct (IA)	N		160.24		1.40m	N	2.1	1.4	0.5	3.4	4.0	3.9
		Canadian Bond Index Acct (VC)	N		154.90		2.65m	N	2.0	1.1	-0.7	2.1	2.7	2.6
★★★		Canoe Bond Advantage Class-A	R	14.7	10.17	0.019	1.60	O	2.8	2.0	2.1	-	-	-
★★★		Canoe Bond Advantage Class-F	R	14.7	9.72	0.024	1.10	N	2.8	2.1	2.6	-	-	-
★★		Canoe Bond Advantage Fund - A	R	51.7	10.04	0.019	1.60	O	2.8	1.4	1.5	-	-	-
★★★		Canoe Bond Advantage Fund - F	R	51.7	10.10	0.024	1.10	N	2.8	1.5	2.0	-	-	-

Date: January 31, 2014

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★★★★		Canoe Bond Advantage Fund - I	R	51.7	10.14	0.034	0.85m	N	2.9	1.8	3.2	-	-	-
★★★		Capital Intl-Cdn Core Pl FI-A	R	31.2	10.32	0.039	1.24	F	2.2	1.4	0.9	3.8	4.0	-
★★★		Capital Intl-Cdn Core Pl FI-B	R	1.7	10.28	0.034	1.63	R	2.1	1.3	0.5	3.4	3.6	-
★★★		Capital Intl-Cdn Core Pl FI-F	R	4.5	10.31	0.042	0.73	N	2.2	1.5	1.5	4.3	4.6	-
★★★		Capital Intl-Cdn Core Pl FI-H	R	1.2	9.71	0.042	0.63	N	2.2	1.5	1.6	4.4	4.7	-
★		Capital Preservation Fund	R	0.6	10.31		1.50m	F	0.8	0.0	-1.3	2.2	-	-
★★★★		CDSPI Bond (PH & N)	R	17.3	13.99		0.65	N	2.6	1.8	1.8	4.3	5.8	-
★★★★		CDSPI Cdn Corp Cl (CI)	R	6.1	12.55		1.10	N	2.7	1.9	1.9	4.2	4.8	-
★★★		CI Signature Canadian Bd Cl I	R	2.5	10.43	0.037	1.14	N	2.8	2.0	2.1	4.3	3.5	1.5
★★★		CI Signature Canadian Bond	R	670.8	5.72	0.018	1.68	O	2.8	1.9	1.5	3.9	4.7	3.8
★★★		CI Signature Canadian Bond CC	R	0.0	9.36	0.038	1.74	N	2.8	1.8	1.5	-	-	-
★★★		CI Signature Canadian Bond CC	R	0.0	8.76	0.057	1.72	N	2.8	1.8	1.4	-	-	-
		CI Signature Canadian Bond CC	R	0.3	9.44	0.038	1.35	N	2.8	1.9	1.9	-	-	-
		CI Signature Canadian Bond CC	R	1.9	9.60	0.039	0.18	N	2.9	2.2	3.1	-	-	-
		CI Signature Canadian Bond Cl	R	2.9	9.77	0.033	1.31	N	2.9	1.9	1.9	-	-	-
★★★		CI Signature Canadian Bond Cl	R	4.6	10.83	0.039	1.14	N	2.8	2.0	2.0	4.4	3.5	1.5
★★★★★		CI Signature Canadian Bond Cl	R	1886.1	10.42	0.047		N	2.9	2.3	3.3	5.7	6.5	5.6
		CI Signature Canadian Bond Cl	R	2.8	9.84	0.043	0.17	N	2.9	2.2	3.0	-	-	-
		CI Signature Canadian Bond Cl	R	0.1	9.81	0.035	1.04	N	2.8	2.0	2.2	-	-	-
		CI Signature Canadian Bond Cl	R	7.4	9.80	0.034	1.24	N	2.9	2.0	1.9	-	-	-
★★★		CI Signature Canadian Bond Se	R	0.7	17.34		1.90	O	2.8	1.9	1.3	3.7	4.5	3.1
★★★		CI Signature Canadian Bond Se	R	0.5	16.35		3.01	O	2.7	1.6	0.2	2.6	3.4	2.5
★★★★		CI Signature Cdn Bond CC-IT8	R	0.0	9.08	0.059		N	2.9	2.2	3.3	-	-	-
		CI Signature Cdn Bond Corp Cl	R	4.8	10.52		1.34	N	2.8	1.9	1.9	-	-	-
		CI Signature Cdn Bond Corp Cl	R	21.6	10.80		0.17	N	2.9	2.3	3.1	-	-	-

Date: January 31, 2014

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★★★		CI Signature Cdn Bond Corp Cl	R	211.1	15.18		1.67	O	2.7	1.8	1.5	3.9	4.5	3.7
★★★		CI Signature Cdn Bond Corp Cl	R	23.6	15.89		1.13	N	2.8	2.0	2.1	4.5	5.1	4.3
★★★★		CI Signature Cdn Bond Corp Cl	R	73.3	15.17			N	2.8	2.2	3.2	5.7	6.3	-
★★★		CI Signature Cdn Bond GIF Cla	R	4.4	15.66		3.01	O	2.7	1.6	0.1	2.6	3.4	2.5
★★★		CI Signature Cdn Bond GIF Cla	R	0.5	14.94		2.35	O	2.8	1.7	0.8	3.2	4.1	3.2
★★★★		CIBC APRS Conserv Income Port	R		16.63			N	1.4	1.3	2.0	3.2	4.0	3.0
★★★		CIBC Canadian Bond A	R	621.0	13.84	0.045	1.51	N	2.6	1.7	1.6	4.6	5.8	4.5
★★		CIBC Canadian Bond Index	R	325.2	10.86		1.14	N	2.5	1.6	1.1	3.9	4.6	4.2
★★★		CIBC Canadian Bond Index-P	N	25.5	9.73		0.40	N	2.6	1.8	1.9	-	-	-
★★★		CIBC CDN Bond Fund Premium Cl	R	664.5	11.28	0.049	0.59	N	2.6	2.0	2.5	5.6	6.8	-
★★★★		CIBC IPRS Conserv Income Port.	R		17.06			N	1.6	1.4	2.1	2.6	3.4	3.0
★★★★		CIBC PRS Conserv Income Port.	R		16.76			N	1.5	1.3	2.1	2.8	3.4	2.9
★★★★		Clarica CI Income 2	R	1.5	235.22		1.25	F	2.8	2.0	2.0	4.4	5.2	4.3
★★★		Clarica MVP 1987 Bond	R	0.2	41.17		1.96	O	2.8	1.9	1.2	3.7	4.4	3.6
★★★		Clarica MVP Bond	R	6.9	40.67		2.24	O	2.8	1.8	0.9	3.4	4.2	3.4
★★★		Clarica SF CI Signature Cdn B	R	8.7	17.63		2.39	O	2.8	1.8	0.8	3.2	4.0	3.2
★★★		Clarica SF CI Signature Cdn B	R	27.4	17.49		2.39	O	2.8	1.7	0.7	3.2	4.0	3.1
★★★		Clarica SF Prem CI Sig Cdn Bo	R	5.8	17.11		2.29	O	2.8	1.8	0.9	3.3	4.1	3.3
★★★		Clarica SF Premier CI Sig Cdn	R	9.4	16.87		2.40	O	2.8	1.7	0.8	3.2	4.0	3.2
		Cndn Bnd GIF IMS III FB100/100	R		10.25		2.84	D	2.6	-	-	-	-	-
		Cndn Bond GIF IMS I-75/75	R		10.25		2.84	D	2.6	-	-	-	-	-
		Cndn Bond GIF IMS II-75/75	R		10.25		2.84	D	2.6	-	-	-	-	-
		Cndn Bond GIF IMS III FB-75/75	R		10.25		2.84	D	2.6	-	-	-	-	-
		Cndn Bond GIF IMS III-75/75	R		10.25		2.84	D	2.6	-	-	-	-	-
		Cndn Bond GIF NNAAP 75/75	R	4.4	10.25		2.84	N	2.6	-	-	-	-	-

Date: January 31, 2014

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		Cndn Bond GIF NNRRIF 100/100	R		10.25		2.84	D	2.6	-	-	-	-	-
		Co-operators Cdn Fixed In VP	R	51.2	136.81		2.60	D	2.4	1.3	-0.6	2.4	3.6	2.9
		Co-operators Cdn Fixed In VPNL	R	18.1	134.92		2.76	N	2.4	1.2	-0.7	2.2	3.4	-
		Co-operators Fid Cdn Bond VP	R	14.5	133.92		2.96	D	2.4	1.3	-0.6	2.2	3.2	2.7
		Co-operators Fid Cdn Bnd VPNL	R	6.1	132.09		3.12	N	2.4	1.2	-0.8	2.1	3.0	-
★★★		Concordia Bond	R	2.0	29.17		1.75	D	2.3	1.7	1.1	3.3	4.3	3.4
★★★★		Counsel Fixed Income-A	R	80.7	12.56		2.17	O	2.6	2.2	2.1	3.6	5.1	4.2
★★★★		Counsel Fixed Income-D	R	7.6	12.69		1.25	O	2.6	2.4	2.9	4.6	6.2	-
★★★★		Counsel Fixed Income-E	R	39.2	10.54		1.93	O	2.6	2.2	2.3	3.8	-	-
★★★★		Counsel Fixed Income-F	R	2.4	10.57		1.59	O	2.6	2.3	2.5	4.2	-	-
★★		Desjardins Canadian Bond	R	2971.7	5.66	0.010	1.58	N	2.5	1.6	0.9	3.6	4.3	3.6
★★		Desjardins Capital Yld Bond-A	R	394.0	10.00	0.013	1.74	N	2.4	1.8	0.0	2.6	3.8	-
★★		Desjardins Enhanced Bond	R	2529.3	10.68	0.020	1.69	N	2.6	1.6	0.5	3.5	6.3	3.9
★★★★		Desjardins Fn Mortgage Fund	R	20.9	377.44		0.46	N	1.2	1.2	2.8	3.9	4.5	4.5
★★★		Desjardins Fn Pl F Bond	R	260.1	607.21		0.28	N	2.5	1.8	1.7	5.3	5.6	5.2
★★★★		Desjardins Fn Pl Un Bnd Ix(B)	R	104.7	17.59		0.20	N	2.6	1.9	1.9	4.8	5.4	5.1
★★		DFS Beutel Goodman Income - I	R	249.5	12.07		0.35	N	1.8	1.3	0.5	3.4	-	-
★★★★		DFS Desjardins Canadian Bond	R	2.2	12.10		0.28	N	2.7	2.1	2.3	5.1	-	-
★★★		DFS Desjardins Enhanced Bond	R	0.6	12.31		0.35	N	2.9	2.2	2.2	5.1	-	-
★★		DFS Ethical Income	R	2.1	12.79		0.50	N	2.4	1.6	1.4	4.5	-	-
★		DFS GIF Income Beutel Gdman 3	R	5.8	7.58		2.55	D	1.7	1.1	-1.8	1.1	2.6	2.0
★		DFS GIF Income Beutel Gdman 5	R	51.3	7.99		1.75	R	1.7	1.3	-0.9	2.0	3.4	-
★		DFS GIF Income Fiera 1	R	3.7	9.80		2.65	D	2.3	1.6	-1.0	2.5	3.2	2.9
★		DFS GIF Income Fiera 3	R	11.3	10.27		2.33	D	2.4	1.7	-0.6	2.8	3.5	3.2
★		DFS GIF Income Fiera 5	R	120.4	10.66		1.75	R	2.5	1.8	0.0	3.5	4.2	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Advantage Bond Class	R		10.36	0.079		N	-	-	-	-	-	-
		Dynamic Advantage Bond Class	R		14.36	0.116		N	-	-	-	-	-	-
★★★★		Dynamic Advantage Bond	R	974.7	5.07	0.017	1.55	O	2.1	1.6	2.3	4.2	6.7	-
		Dynamic Advantage Bond Class	R	998.0	13.14	0.104	1.53	O	2.2	1.5	2.1	4.2	6.4	-
★★★		Dynamic Advantage Bd Cl FH US\$	R		10.72	0.079	0.65m	N	2.1	1.3	1.9	-	-	-
★★★		Dynamic Advantage Bd Cl H US\$	R		10.56	0.085	1.25m	O	2.1	1.2	1.3	-	-	-
		Dynamic Advantage Bond Class-F	R	114.8	13.31	0.106	0.87	N	2.3	1.6	2.7	4.8	7.1	-
★★★★		Dynamic Advantage Bond Cl-FT	R	55.4	10.30	0.079	0.85	N	2.3	1.7	2.8	4.8	-	-
		Dynamic Advantage Bond Class-T	R	175.6	10.45	0.082	1.52	O	2.2	1.5	2.1	4.2	6.3	-
★		Dynamic Advantage Bond FH US\$	R		4.95	0.016	1.25m	N	2.2	1.6	-0.6	-	-	-
★★★★		Dynamic Advantage Bond G	R	145.0	5.09	0.017	1.46	O	2.1	1.6	2.3	4.1	-	-
★		Dynamic Advantage Bond H US\$	R		4.96	0.013	1.25m	O	2.3	1.6	-0.8	-	-	-
		Dynamic Advantage Bond I	R		5.10	0.023		N	-	-	-	-	-	-
★★★★		Dynamic Advantage Bond-F	R	152.5	5.07	0.020	0.86	N	2.2	1.8	2.9	4.9	7.5	4.6
★		Dynamic Aur Tot Rt Bd Cl H U\$	N		10.32	0.080	1.50m	O	2.1	0.7	0.6	-	-	-
★★		Dynamic Aurion Total Ret BondA	R	527.0	9.22	0.042	1.88	O	2.1	1.0	1.2	3.8	-	-
★★		Dynamic Aur Total Ret Bd Cl A	N	245.6	10.91	0.087	1.85	O	2.1	1.0	1.4	3.8	-	-
★★		Dynamic Aur Total Ret Bd Cl F	N	36.2	11.22	0.091	1.02	N	2.2	1.1	2.2	4.7	-	-
★★		Dynamic Aur Total Ret Bd Cl FT	N	36.0	9.48	0.071	1.04	N	2.1	1.2	2.2	4.7	-	-
★★		Dynamic Aur Total Ret Bd Cl T	N	55.4	9.23	0.072	1.85	O	2.2	1.0	1.5	3.9	-	-
★★		Dynamic Aurion Total Ret BondF	R	83.7	9.52	0.042	1.02	N	2.2	1.3	2.1	4.7	-	-
★★		Dynamic Aurion Total Ret Bd G	R	46.6	9.26	0.042	1.84	O	2.1	1.1	1.5	3.8	-	-
★		Dynamic Aurion Total Ret Bd U\$	R		9.34	0.036	1.50m	O	1.9	0.6	-3.0	-	-	-
		Dynamic Aurion Total Return B	R		10.05	0.080		N	-	-	-	-	-	-
★★		Dynamic Aur Ttl Rt Bd Cl FH U\$	N		10.51	0.080	0.75m	N	2.0	0.9	1.3	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Canadian Bond Fund	R	1396.8	5.78	0.013	1.56	O	2.3	1.6	1.7	3.9	5.1	4.2
★★★		Dynamic Canadian Bond Fund G	R	87.8	5.76	0.013	1.47	O	2.4	1.5	1.8	3.9	-	-
		Dynamic Canadian Bond I	R		5.42	0.019		N	-	-	-	-	-	-
★★★		Dynamic Canadian Bond-F	R	19.0	10.39	0.028	0.88	N	2.3	1.7	2.5	4.6	-	-
★		Educators Bond	R	14.3	9.96		1.10m	N	1.2	0.7	-1.2	-	-	-
★★★		Empire Bond - Class A	R	428.7	45.83		2.29	D	2.3	1.6	0.7	2.8	3.9	2.9
★★★		Empire Bond - Class B	R	13.4	45.84		2.29	O	2.3	1.6	0.8	2.8	3.9	-
★★★		Empire Bond - Class C	R	4.2	45.27		2.46	O	2.3	1.6	0.6	2.6	3.7	-
★★★		Empire Bond - Class D	R	0.7	48.48		1.43	F	2.3	1.8	1.5	3.6	4.7	-
★★★		Empire Bond - Class E	R	0.0	47.98		1.51m	F	2.3	1.8	1.4	3.5	4.6	-
★★★		Empire Bond - Class G	R	47.0	45.86		2.27	O	2.3	1.6	0.8	2.8	3.9	-
★★★		Empire Bond - Class H	R	0.4	48.45		1.53	F	2.3	1.8	1.5	3.6	4.7	-
		Empire Bond - Class J Joint	R		10.11		1.75m	O	2.3	1.7	1.2	-	-	-
		Empire Bond - Class J Single	R		10.11		1.75m	O	2.3	1.7	1.2	-	-	-
★★★		Equitable Life Canadian Bond	R	53.9	20.87		2.47	D	2.6	1.4	0.1	2.6	3.1	2.9
★★★		Equitable Life Canadian Bond-B	R	3.9	20.24		3.14	D	2.6	1.3	-0.5	2.1	2.7	-
		Equitable Life Cdn Bd Sel	R	0.6	10.63			N	5.0	3.1	-	-	-	-
★★★★★		Equitable Life Seg. Accum Inc.	R	3.5	38.30		0.39	F	2.8	2.0	2.2	4.9	5.4	5.1
★★		FaithLife Canadian Bond	R	9.3	170.37		2.38	R	2.1	1.2	-0.6	2.6	3.4	2.9
★★		FaithLife Cdn Bond (Indexed)	R	0.4	17.78		2.12	R	2.0	1.1	-0.4	2.8	3.3	3.2
		FGP Bond	R	857.4	41.67			N	2.6	1.9	3.2	5.5	6.8	5.7
		Fidelity Canadian Bond (IA)	R		131.54		1.65	N	2.1	1.5	0.7	3.7	4.7	-
		Fidelity Canadian Bond (UV)	R		131.54			N	2.1	1.5	0.7	3.7	-	-
		Fidelity Canadian Bond (VC)	R		114.81		1.65	N	1.9	1.0	-1.3	1.6	2.6	-
★★★		Fidelity Canadian Bnd Cp Yd-A	R	7.6	10.12		1.58	R	2.5	3.4	2.1	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Canadian Bnd Cp Yd-B	R	9.0	10.15		1.28	F	2.5	3.8	2.8	-	-	-
★★		Fidelity Canadian Bnd Cp Yd-F	R	2.6	10.22		0.70	N	2.5	1.8	1.2	-	-	-
★★★		Fidelity Canadian Bnd Cp Yd-F5	R	0.0	13.61	0.056	0.67	N	2.5	1.8	1.3	-	-	-
★★		Fidelity Canadian Bnd Cp Yd-S5	R	0.8	13.51	0.055	1.28	F	2.5	1.6	0.7	-	-	-
★★		Fidelity Canadian Bnd Cp Yd-T5	R	4.8	13.43	0.055	1.55	R	2.5	1.5	0.3	-	-	-
★★		Fidelity Canadian Bond-A	R	198.6	14.02	0.021	1.59	O	2.5	1.6	0.8	3.8	4.7	4.1
★★		Fidelity Canadian Bond-B	R	328.8	14.01	0.025	1.27	O	2.5	1.7	1.2	4.1	5.0	4.4
★★★		Fidelity Canadian Bond-F	R	19.0	14.00	0.032	0.70	N	2.6	1.9	1.8	4.8	5.7	4.9
★★★		Fidelity Corp Bond Cp Yld Cl-A	R	38.1	11.22		2.04	O	2.4	2.0	1.7	4.2	-	-
★★★		Fidelity Corp Bond Cp Yld Cl-B	R	42.4	11.34		1.69	F	2.4	2.1	2.0	4.5	-	-
★★★		Fidelity Corp Bond Cp Yld Cl-F	R	10.5	11.57		1.10	N	2.4	2.3	2.6	5.1	-	-
★★★		Fidelity Corp Bond Cp Yd Cl-F5	R	1.7	14.65	0.063	1.10	N	2.4	2.3	2.7	4.9	-	-
★★★		Fidelity Corp Bond Cp Yd Cl-S5	R	3.7	14.35	0.063	1.69	F	2.4	2.1	2.0	4.4	-	-
★★★		Fidelity Corp Bond Cp Yd Cl-T5	R	9.0	14.16	0.063	2.05	O	2.4	2.0	1.7	4.0	-	-
★★★★		Fidelity Corporate Bond-A	R	49.9	10.74	0.023	1.98	O	2.4	2.2	2.2	4.7	-	-
★★★★		Fidelity Corporate Bond-B	R	43.7	10.75	0.026	1.67	F	2.4	2.3	2.5	5.0	-	-
★★★★		Fidelity Corporate Bond-F	R	7.3	10.76	0.031	1.11	N	2.5	2.4	3.2	5.6	-	-
★★		Fidelity Pr Fixed In Cp Yld-I5	R	1.8	13.80	0.056	1.45	F	2.5	1.5	0.5	3.3	-	-
★★		Fidelity Pr Fixed In Cp Yld-S5	R	14.9	13.94	0.057	1.17	F	2.5	1.6	0.8	3.5	-	-
★★		Fidelity Pr Fixed In Cp Yld-B	R	91.9	11.04		1.17	F	2.5	1.6	0.8	3.7	-	-
★★		Fidelity Pr Fixed In Cp Yld-I	R	13.9	10.94		1.46	F	2.5	1.5	0.5	3.4	-	-
		Fidelity Prem Tact Fixd Inc C	R	73.7	9.57	0.031	1.26	F	2.3	1.6	0.7	-	-	-
		Fidelity Pr Tac Fix In CY PP-I	R	6.7	9.53	0.031	1.54	F	2.3	1.5	0.4	-	-	-
★★★		Fidelity Prem Fixed In Pr Pl-B	R	40.1	11.10	0.022	1.15	F	2.5	1.8	1.3	4.2	5.1	-
★★★		Fidelity Prem Fixed In Pr Pl-I	R	14.8	11.11	0.019	1.41	F	2.5	1.7	1.0	3.9	4.9	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Tact Fixed Inc CapYld	R	15.9	14.26	0.047	1.35m	R	2.2	1.4	0.3	-	-	-
		Fidelity Tact Fixd Inc CapYldB	R	11.7	14.26	0.058	1.10m	F	2.3	1.7	1.1	-	-	-
		Fidelity Tactical Fixed Inc-A	R	120.1	9.56	0.031	1.70	O	2.3	1.6	0.7	-	-	-
		Fidelity Tactical Fixed Inc-B	R	100.7	9.62	0.032	1.40	F	2.3	1.7	1.1	-	-	-
★★★		Fiera Capital Bond Fund Cl A	R	62.6	13.12		1.07	F	2.8	1.9	1.4	4.6	-	-
★★★		Fiera Capital Bond Fund Cl B	R		13.27		1.36	N	2.7	2.0	1.3	4.5	5.2	4.1
★★★		Fiera Capital Bond Fund Class	R		12.31		0.29	N	2.8	2.2	2.3	4.8	5.8	4.9
		FA DEX All Canada ETF	R		9.59	0.053	0.25m	N	2.5	1.8	3.5	-	-	-
		FA DEX All Canada ETF Adv	R	2.3	9.58	0.045	0.25m	N	2.4	1.5	2.1	-	-	-
		FA DEX All Corp. ETF	R		9.74	0.062	0.75m	N	2.6	2.0	4.4	-	-	-
		FA DEX All Corp. ETF Adv	R	2.4	9.73	0.053	0.25m	N	2.6	1.9	3.6	-	-	-
		FA DEX Gov ETF	R		9.57	0.053	0.20m	N	2.4	1.7	2.9	-	-	-
		FA DEX Gov ETF Adv	R	2.3	9.56	0.044	0.20m	N	2.3	1.4	2.0	-	-	-
★★★★		Fixed Income (MFS)	R	8.9	20.94		0.97	N	2.7	1.8	1.5	4.1	4.7	4.3
★★★		FMOQ Canadian Bond	R	210.9	11.44		0.95	N	2.5	1.9	1.0	4.1	4.9	4.3
★★★		Foresters Bond	R	2.7	46.72		1.20	R	2.7	1.6	1.2	4.2	4.5	4.2
★★★		Foresters Canadian Bond	R	13.3	18.86		1.11	R	2.5	1.5	0.6	3.8	4.7	4.1
★★★★		FT Bissett Bond CC Sr A	R	22.5	8.39		1.58	O	2.3	1.6	1.5	3.9	4.9	3.5
★★★★		FT Bissett Bond CC Sr F	R	2.8	9.15		0.84	N	2.3	1.8	2.1	4.7	5.6	4.2
★★★★		FT Bissett Bond Sr A	R	128.4	12.42	0.032	1.59	O	2.3	1.8	1.5	3.9	5.0	3.8
★★★★		FT Bissett Bond Sr F	R	27.8	13.59	0.035	0.81	N	2.4	2.0	2.3	4.8	5.8	4.6
★★★★★		FT Bissett Bond Sr O	R	2461.6	15.09	0.039		N	2.4	2.1	3.1	5.6	6.7	5.4
★★		FT Bissett Bond Yield Cl Sr A	R	24.1	12.56		1.61	O	2.2	1.5	0.8	3.5	4.5	-
★★		FT Bissett Corp Bd Yld Cl Sr A	R	16.4	12.75		1.62	O	1.9	1.5	1.8	3.9	5.3	-
		FT Bissett Corp Bd Yld Cl Sr T	R	0.3	14.61	0.048	1.66	O	1.9	1.6	1.7	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		FT Bissett Corporate Bond Sr A	R	48.2	9.99	0.025	1.62	O	2.0	1.8	2.4	4.5	6.1	-
★★★★★		FT Bissett Corporate Bond Sr F	R	2.8	10.39	0.026	1.03	N	2.1	2.0	3.0	5.2	6.7	-
★★★		FÉRIQUE Bond	R	559.5	40.44		0.75	N	2.6	1.9	1.8	4.5	5.0	4.6
★★★★		GBC Canadian Bond	R	35.2	12.97		0.97	N	2.0	0.9	2.7	5.1	6.4	5.1
★★★★★		Gtd Canadian Bond	R	0.1	20.45		1.71	O	2.4	4.4	3.6	5.4	6.4	4.7
		Guardian Canadian Bond Series	R	114.3	10.91			N	-	-	-	-	-	-
★★★		GWL Bond (LC) MMP	R	69.7	367.19		1.18	N	2.4	1.6	1.1	4.0	4.7	4.2
		GWL Bond (LC)100/100 (PS2)	R		10.45		2.24	N	2.5	1.9	2.3	-	-	-
		GWL Bond (LC)75/100 (PS2)	R		10.45		2.14	N	2.5	1.9	2.3	-	-	-
		GWL Bond (LC)75/75 (PS2)	R		10.45		2.01	N	2.5	1.9	2.3	-	-	-
★★		GWL Bond (P) 100/100	R	151.5	11.66		2.24	N	2.4	1.4	0.1	2.9	-	-
★★		GWL Bond (P) 75/100	R	151.5	11.70		2.14	N	2.4	1.4	0.2	3.0	-	-
★★		GWL Bond (P) 75/75	R	151.5	11.78		2.01	N	2.4	1.4	0.3	3.1	-	-
★★		GWL Bond (P) DSC	R	151.5	399.99		1.98	D	2.4	1.4	0.3	3.1	3.9	3.3
★★		GWL Bond (P) NL	R	151.5	384.03		2.19	N	2.4	1.3	0.0	2.9	3.7	3.1
		GWL Bond (P)100/100 (PS1)	R	151.5	10.18		1.25m	N	2.4	1.5	0.7	-	-	-
		GWL Bond (P)75/100 (PS1)	R	151.5	10.20		1.41	N	2.4	1.5	0.9	-	-	-
		GWL Bond (P)75/75 (PS1)	R	151.5	10.21		1.36	N	2.4	1.6	0.9	-	-	-
★★★		GWL Canadian Bond (G) MMP	R	471.5	369.75		1.17	N	2.4	1.6	1.0	4.0	4.8	4.1
		GWL Canadian Bond (G)100/100	R		10.70		2.14	N	2.5	1.9	3.2	-	-	-
		GWL Canadian Bond (G)75/100 (	R		10.48		2.08	N	2.5	1.9	2.2	-	-	-
		GWL Canadian Bond (G)75/75 (P	R		10.49		2.00	N	2.5	1.9	2.2	-	-	-
★★		GWL Canadian Bond (P) 100/100	R	573.3	11.81		2.14	N	2.3	1.3	0.0	3.0	-	-
★★		GWL Canadian Bond (P) 75/100	R	573.3	11.84		2.08	N	2.3	1.4	0.0	3.0	-	-
★★		GWL Canadian Bond (P) 75/75	R	573.3	11.91		2.00	N	2.3	1.4	0.2	3.1	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Canadian Bond (P) DSC	R	573.3	399.51		1.98	D	2.3	1.4	0.2	3.1	4.0	3.3
★★		GWL Canadian Bond (P) NL	R	573.3	382.38		2.21	N	2.3	1.3	-0.1	2.9	3.7	3.1
		GWL Canadian Bond (P)100/100	R	573.3	10.34		1.25m	N	2.3	1.5	0.8	-	-	-
		GWL Canadian Bond (P)75/100 (	R	573.3	10.22		1.41	N	2.3	1.5	0.7	-	-	-
		GWL Canadian Bond (P)75/75 (P	R	573.3	10.26		1.36	N	2.3	1.5	0.8	-	-	-
		CpB 75/100 PS1	R	64.4	10.26			N	2.2	-	-	-	-	-
		CpB 100/100 PS1	R	64.4	10.25			N	2.1	-	-	-	-	-
		CpB 75/75 PS1	R	64.4	10.27			N	2.2	-	-	-	-	-
		Corp Bd 100/100	R	64.4	10.22			N	2.1	-	-	-	-	-
		Corp Bd 75/100	R	64.4	10.23			N	2.1	-	-	-	-	-
		Corp Bd 75/75	R	64.4	10.23			N	2.1	-	-	-	-	-
		GWL Enhance Bond (LK)100/100	R		10.52		2.22	N	2.6	2.1	2.4	-	-	-
		GWL Enhance Bond (LK)75/100 (	R		10.52		2.11	N	2.6	2.1	2.4	-	-	-
		GWL Enhance Bond (LK)75/75 (P	R		10.53		2.03	N	2.6	2.1	2.4	-	-	-
		GWL Enhance Bond (P)100/100 (	R	32.4	10.24		1.30m	N	2.5	1.7	0.7	-	-	-
		GWL Enhance Bond (P)75/100 (P	R	32.4	10.26		1.47	N	2.5	1.7	0.9	-	-	-
		GWL Enhance Bond (P)75/75 (PS	R	32.4	10.27		1.41	N	2.5	1.7	0.9	-	-	-
★★★★		GWL Enhanced Bond (LK) MMP	R	35.2	277.75		1.23	N	2.5	1.8	1.1	4.3	5.2	-
★★★★		GWL Enhanced Bond (P) 100/100	R	32.4	11.85		2.22	N	2.4	1.5	0.2	3.3	-	-
★★★★		GWL Enhanced Bond (P) 75/100	R	32.4	11.90		2.11	N	2.4	1.5	0.2	3.4	-	-
★★★★		GWL Enhanced Bond (P) 75/75	R	32.4	11.94		2.03	N	2.4	1.6	0.3	3.5	-	-
★★★★		GWL Enhanced Bond (P) DSC	R	32.4	261.48		2.01	D	2.4	1.6	0.3	3.5	4.3	-
★★★★		GWL Enhanced Bond (P) NL	R	32.4	257.08		2.25	N	2.4	1.5	0.1	3.2	4.1	-
		GWL Fix Inc Port (G)100/100 (	R		10.55		2.55	N	2.4	2.0	2.8	-	-	-
		GWL Fix Inc Port (G)75/100 (P	R		10.55		2.45	N	2.4	2.0	2.8	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Fix Inc Port (G)75/75 (PS	R		10.55		2.45	N	2.4	2.0	2.8	-	-	-
		GWL Fix Inc Port (PSG)100/100	R	24.5	10.24		1.40m	N	2.3	1.6	1.1	-	-	-
		GWL Fix Inc Port (PSG)75/100	R	24.5	10.26		1.58	N	2.3	1.6	1.2	-	-	-
		GWL Fix Inc Port (PSG)75/75 (	R	24.5	10.27		1.52	N	2.3	1.6	1.2	-	-	-
***		GWL Fixed Inc Port (PSG) 100/	R	24.5	11.58		2.55	N	2.2	1.4	0.3	2.7	-	-
***		GWL Fixed Inc Port (PSG) 75/1	R	24.5	11.61		2.45	N	2.2	1.4	0.3	2.8	-	-
***		GWL Fixed Inc Port (PSG) 75/75	R	24.5	11.62		2.45	N	2.2	1.4	0.4	2.8	-	-
***		GWL Fixed Income Pfl (PSG) DSC	R	24.5	314.54		2.35	D	2.2	1.4	0.4	2.9	3.4	2.8
****		GWL Fixed Income Portfolio (G	R	15.2	355.94		1.42	N	2.3	1.7	1.4	3.8	4.4	3.8
***		GWL Fixed Income Portfolio (P	R	24.5	305.96		2.58	N	2.2	1.3	0.2	2.6	3.2	2.6
		LT Bond 100/100	R	1.1	10.22			N	4.6	-	-	-	-	-
		LT Bond 75/100	R	1.1	10.23			N	4.7	-	-	-	-	-
		LT Bond 75/75	R	1.1	10.25			N	4.7	-	-	-	-	-
		LTB 100/100 PS1	R	1.1	10.25			N	4.7	-	-	-	-	-
		LTB 75/100 PS1	R	1.1	10.26			N	4.7	-	-	-	-	-
		LTB 75/75 PS1	R	1.1	10.27			N	4.7	-	-	-	-	-
****		GWL Mortgage (G) MMP	R	1131.8	370.05		1.30	N	1.6	1.2	2.3	3.6	4.8	4.2
		GWL Mortgage (G)100/100 (PS2)	R		10.55		2.50	N	1.7	1.5	3.6	-	-	-
		GWL Mortgage (G)75/100 (PS2)	R		10.55		2.48	N	1.7	1.5	3.6	-	-	-
		GWL Mortgage (G)75/75 (PS2)	R		10.55		2.46	N	1.7	1.5	3.6	-	-	-
***		GWL Mortgage (P) 100/100	R	841.3	11.91		2.50	N	1.5	0.9	1.0	2.3	-	-
***		GWL Mortgage (P) 75/100	R	841.3	11.94		2.48	N	1.5	0.9	1.1	2.4	-	-
***		GWL Mortgage (P) 75/75	R	841.3	11.96		2.46	N	1.5	0.9	1.1	2.4	-	-
***		GWL Mortgage (P) DSC	R	841.3	384.54		2.43	D	1.5	0.9	1.1	2.4	3.6	3.1
***		GWL Mortgage (P) NL	R	841.3	368.28		2.64	N	1.5	0.8	0.9	2.2	3.4	2.8

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Mortgage (P)100/100 (PS1)	R	841.3	10.17		1.80m	N	1.5	1.0	1.4	-	-	-
		GWL Mortgage (P)75/100 (PS1)	R	841.3	10.19		2.01	N	1.5	1.0	1.5	-	-	-
		GWL Mortgage (P)75/75 (PS1)	R	841.3	10.20		1.96	N	1.5	1.0	1.6	-	-	-
		RRtn Bd 100/100	R	1.1	10.01			N	4.8	-	-	-	-	-
		RRtn Bd 75/100	R	1.1	10.01			N	4.8	-	-	-	-	-
		RRtn Bd 75/75	R	1.1	10.02			N	4.8	-	-	-	-	-
		RRB 100/100 PS1	R	1.1	10.04			N	4.8	-	-	-	-	-
		RRB 75/100 PS1	R	1.1	10.05			N	4.9	-	-	-	-	-
		RRB 75/75 PS1	R	1.1	10.06			N	4.9	-	-	-	-	-
		STB 100/100 PS1	R	1.8	10.15			N	0.7	-	-	-	-	-
		STB 75/100 PS1	R	1.8	10.15			N	0.7	-	-	-	-	-
		STB 75/75 PS1	R	1.8	10.16			N	0.7	-	-	-	-	-
		ST Bond 100/100	R	1.8	10.13			N	0.7	-	-	-	-	-
		ST Bond 75/100	R	1.8	10.13			N	0.7	-	-	-	-	-
		ST Bond 75/75	R	1.8	10.14			N	0.7	-	-	-	-	-
★★★★★		HAP Corporate Bond ETF	R	302.8	10.66	0.030	0.58	N	2.6	2.3	5.1	6.4	-	-
		HAP Floating Rate Bd Advisor	N		10.18	0.013	0.90m	N	0.5	0.8	3.0	-	-	-
★★★★		Harmony Cdn Fixed Income Pl	R	83.0	11.52		2.32	O	2.3	1.5	0.6	2.8	3.9	3.1
★★★★		Harmony Cdn Fixed Income Pl-W	R	377.3	11.53		0.17	O	2.5	2.0	2.8	5.1	6.1	5.3
★★★★		Highstreet Canadian Bond	R	72.7	10.84		0.85	N	2.7	2.5	2.6	5.4	6.6	5.4
		Horizons Act Cdn Bd ETF Adv Cl	R		9.78		0.92m	N	-	-	-	-	-	-
		Horizons Active Cdn Bond ETF	R		9.78		0.42m	N	-	-	-	-	-	-
★★★		HAP Corporate Bond ETF Advisor	R		10.68	0.028	1.00m	N	2.5	1.8	1.7	-	-	-
★★★		HSBC Canadian Bond-A	R	0.5	10.91	0.033	1.22	O	2.5	2.0	2.2	4.4	5.4	4.3
★★★		HSBC Canadian Bond-I	R	850.0	13.48	0.040	1.18	N	2.5	2.0	2.0	4.3	5.4	4.3

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		HSBC Canadian Bond-M	R	0.4	10.21	0.036	0.69	N	2.6	2.1	2.5	4.9	5.9	4.6
★★★★		HSBC Canadian Bond-O	R		11.47	0.044	1.20	N	2.6	2.3	3.1	5.5	6.5	5.5
★★★		HSBC Canadian Bond - PremiumSr	R	616.8	10.99	0.035	0.85	N	2.6	2.1	2.3	4.6	5.7	-
★★★		IA Clarington Bond GIF Cl-A	R	13.5	12.41		2.14	O	2.2	1.5	0.3	3.0	3.5	-
★★★		IA Clarington Bond GIF Cl-B	R	6.1	12.50		2.04	O	2.3	1.6	0.4	3.1	3.7	-
★★		IA Clarington Bond Series A	R	126.8	12.47		1.93	O	2.3	1.5	0.3	3.2	3.8	3.6
★★		IA Clarington Bond - F	R	1.9	12.49	0.018	0.56	O	2.4	2.2	1.3	4.4	5.1	-
★★		IA Clarington Bond-L	R	0.6	12.46		1.90	N	2.3	1.7	0.6	-	-	-
★★		IA Clarington Bond - X	R	2.1	12.47	0.013	1.15	O	2.4	2.0	0.8	3.8	4.5	-
★★★		IA Clarington TacticalBd Cl-L5	R	0.2	8.85	0.042	2.14	N	1.4	0.3	1.8	-	-	-
★★★		IA Clarington Tactical Bd Cl-L	R	0.8	10.74		2.15	N	1.4	0.7	1.5	-	-	-
★★		IA Ecflx Bonds	R	443.7	26.90		2.32	R	2.2	1.3	-0.3	3.0	3.4	3.3
★★		IA Ecoflexextra GS Bonds	R	143.1	26.94		2.26	N	2.2	1.3	-0.2	3.0	3.4	-
		IA Group Bonds	R	1598.7	182.77			N	2.4	1.9	2.1	5.3	5.7	5.5
★★★		IA Bonds (Beutel Goodman)	R	7.0	10.49			N	1.9	1.4	0.9	-	-	-
★★★★		IA Group Bonds (Fiera Capital)	R	24.0	19.65			N	2.3	1.8	1.6	4.8	5.6	5.2
★★★		IA Group Bonds (PH&N)	R	22.9	15.41			N	2.7	2.0	2.6	5.0	6.5	-
★★★★★		IA Group Bonds (PIMCO)	R	139.5	12.41			N	2.4	1.8	2.4	4.9	-	-
★★★★★		IA Group Emer Cdn Bd Indx (TD)	R	79.0	18.18			N	2.4	1.9	2.2	5.0	5.4	5.2
★★		IA Group Long Term Bonds	R	86.7	19.56			N	4.7	3.1	0.2	7.6	8.2	-
★★★★★		IA Group Short Term Bonds	R	35.7	21.70			N	0.9	1.1	2.6	3.4	4.3	4.1
		IA SRP Bonds	R		31.67		1.91m	R	2.2	1.3	-0.2	3.0	-	-
★		IA R - M Fixed Income	R	3.0	14.79		3.35	N	2.1	1.1	-1.3	1.7	2.4	2.1
★★		IG Mackenzie Income	R	1344.1	11.17	0.011	1.82	B	2.4	1.4	0.3	3.3	4.1	3.3
		IG Mackenzie Income Fund-A DSC	R	0.0	9.69	0.010	1.76	D	2.4	1.4	0.3	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG Mackenzie Income Fund-B NL	R	0.0	9.68	0.010	1.82	N	2.4	1.4	0.3	-	-	-
		IG Mackenzie Income-J DSC	R	0.0	9.72	0.013	1.49	D	2.4	1.5	0.6	-	-	-
		IG Mackenzie Income-J NL	R	0.0	9.71	0.013	1.56	N	2.4	1.4	0.6	-	-	-
		IG Mackenzie Income-U	R	0.0	10.08	0.027	0.15m	N	2.5	1.7	-	-	-	-
★★		IG/GWL Canadian Bond Seg	R	33.0	17.02		2.16	R	2.3	1.3	0.2	2.4	2.3	3.0
★★★★		IG/GWL Income GIF 100/100 A	R		10.81		2.55	D	1.3	1.0	1.3	2.9	-	-
★★★★		IG/GWL Income GIF 75/100 A	R		10.84		2.49	D	1.3	1.0	1.4	2.9	-	-
★★★★		IG/GWL Income GIF 75/75 A	R		10.89		2.40	D	1.3	1.0	1.5	3.0	-	-
★★★★		imaxx Canadian Bond	R	50.3	11.43	0.028	1.86	O	2.7	1.9	2.2	5.0	6.6	4.9
★★★★		imaxx Canadian Bond Cl F	R	508.0	10.57	0.033	1.28	N	2.8	2.1	2.9	-	-	-
★★★		Integra Bond**	R	156.9	16.77		*1.12	N	2.6	1.8	1.7	5.0	5.6	5.1
★★		Investors Canadian Bond	R	3183.1	11.32	0.013	1.81	O	2.4	1.4	0.6	2.8	3.9	3.5
		Investors Canadian Bond-A DSC	R	0.0	9.72	0.011	1.76	D	2.4	1.4	0.7	-	-	-
		Investors Canadian Bond-B NL	R	0.0	9.72	0.011	1.82	N	2.4	1.4	0.6	-	-	-
		Investors Canadian Bond-J DSC	R	0.0	9.75	0.014	1.50	D	2.4	1.5	0.9	-	-	-
		Investors Canadian Bond-J NL	R	0.0	9.75	0.014	1.56	N	2.4	1.5	0.9	-	-	-
		Investors Canadian Bond-U	R	0.0	10.09	0.028	0.15m	N	2.5	1.8	-	-	-	-
		Investors Canadian Corp Bd-A	R	0.0	10.00	0.012	1.85	D	1.9	1.5	2.0	-	-	-
		Investors Canadian Corp Bd-B	R	0.0	9.99	0.011	1.90	N	1.9	1.5	1.9	-	-	-
★★★★		Investors Canadian Corporate	R	810.7	10.42	0.011	1.60m	B	1.9	1.5	1.9	-	-	-
★★		Investors Cap Yield Class-A	R	364.2	13.60		1.77	R	2.7	1.6	1.1	3.5	3.6	-
★★		Investors Cap Yield Class-B	R	0.0	13.58		1.82	N	2.7	1.6	1.1	3.5	3.5	-
		Investors Cap Yield Class-J D	R	0.0	10.12		1.49	D	2.8	1.6	1.4	-	-	-
		Investors Cap Yield Class-J NL	R	0.0	10.11		1.55	N	2.8	1.6	1.4	-	-	-
		Investors Cap Yield Class-TJ	R	0.0	9.76	0.018	1.50	D	2.8	1.6	1.6	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Cap Yield Class-TJ	R	0.0	9.75	0.018	1.57	N	2.8	1.6	1.5	-	-	-
		Investors Cap Yld Cl Srs TI	R	0.0	9.80	0.024		N	2.8	1.9	-	-	-	-
★★		Investors Capital Yield Class	R	0.0	10.56	0.017	1.76	R	2.7	1.6	1.1	3.5	-	-
★★		Investors Capital Yield Class	R	0.0	10.55	0.017	1.83	N	2.7	1.6	1.1	3.5	-	-
		Investors Capital Yld Cl Srs I	R	0.0	10.08			N	2.9	1.8	-	-	-	-
		Investors Cdn Corporate Bond-	R	0.0	10.03	0.015	1.58	D	2.0	1.6	2.3	-	-	-
		Investors Cdn Corporate Bond-	R	0.0	10.02	0.014	1.64	N	1.9	1.6	2.2	-	-	-
		Investors Cdn Corporate Bond-U	R	0.0	10.11	0.028	0.20m	N	2.1	1.9	-	-	-	-
		Investors Fixed Inc Flex Pt-J	R	0.0	10.04	0.018	1.41m	D	1.0	0.9	-	-	-	-
		Investors Fixed Inc Flex Pt-J	R	0.0	10.04	0.019	1.41m	N	1.0	0.9	-	-	-	-
		Investors Fixed Inc Flex Pt-U	R	0.0	10.04	0.031	0.08m	N	1.1	1.2	-	-	-	-
		Investors Fixed Income Flex P	R	1164.8	10.23	0.014	1.81	N	1.0	0.8	1.5	-	-	-
★★★		Investors Income Portfolio	R	684.5	6.08	0.008	1.97	O	1.3	1.0	1.1	2.5	2.8	3.0
		Investors Income Portfolio-A	R	0.0	9.92	0.014	1.91	D	1.3	1.0	1.1	-	-	-
		Investors Income Portfolio-B	R	0.0	9.92	0.013	1.96	N	1.3	1.0	1.1	-	-	-
		Investors Income Portfolio-J	R	0.0	10.06	0.017	1.33m	D	1.4	1.1	-	-	-	-
		Investors Income Portfolio-J	R	0.0	10.07	0.017	1.33m	N	1.4	1.1	-	-	-	-
		Investors Income Portfolio-U	R	0.0	10.06	0.030	0.23m	N	1.5	1.4	-	-	-	-
★★★		iShares1-10 Yr Ld Crp Bd Com	R	56.7	19.85		0.25	N	1.6	1.0	2.1	-	-	-
★★		iShares 1-10Y Ld Gv Bd ETF-Adv	R	2.4	19.45		0.15	N	1.4	0.5	0.9	-	-	-
★★		iShares 1-10Y Ld Gv Bd Idx Com	R	38.4	19.47		0.15	N	1.4	0.6	1.4	-	-	-
★★★		iShares 1-10Y Ld Cp Bd Idx Adv	R	3.4	19.84		0.25	N	1.6	0.9	1.6	-	-	-
★★★★		iShares 1-5Y Ld Crp Bd Idx Adv	R	115.0	19.79		0.25	N	0.7	0.4	1.6	2.9	-	-
★★★★		iShares 1-5Y Ld Cp Bd Idx-Com	R	1816.7	19.81		0.25	N	0.7	0.5	2.2	3.4	-	-
★★		iShares Advtdg CDN Bd Idx-Adv	R	7.0	20.30		0.30	N	2.0	1.1	0.6	2.9	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		iShares Advtdgd CDN Bd Idx-Com	R	79.7	20.32		0.30	N	2.0	1.2	0.8	3.3	-	-
★★★★		iShares DEX All Corp Bond Idx	R	1456.9	21.15	0.062	0.40	N	2.4	2.0	3.0	5.0	7.0	-
★★		iShares DEX All Gover Bond Idx	R	200.8	21.19	0.052	0.35	N	2.7	1.8	1.4	4.1	4.0	-
★★★★		iShares DEX ST crp Univ+Maple	R	69.2	19.93	0.050	0.25	N	1.0	1.2	3.1	-	-	-
★★★		iShares DEX Universe Bond Idx	R	1514.7	30.63	0.081	0.30	N	2.6	1.9	2.1	4.5	5.1	5.0
★★★		Jov Leon Frazer Bond Fd Sr A	R	3.1	10.17		1.37	F	1.2	0.9	1.4	2.9	3.9	-
★★★		Jov Leon Frazer Bond Fund-I	R	50.6	10.68		1.00m	F	1.3	1.4	2.0	2.1	3.2	-
★★★		JOV Prosperity Cdn Fixed Inc A	R	3.2	10.97	0.008	2.14	F	2.2	1.7	1.9	3.6	4.5	-
		Leith Wheeler Fixed Income	R	46.7	11.00		0.80	N	-	0.7	-0.2	3.8	5.3	4.0
		LON Bond (LC) 100/100 (PS2)	R		10.44		2.06	R	2.6	1.9	2.2	-	-	-
		LON Bond (LC) 75/100 (PS2)	R		10.44		2.03	R	2.5	1.9	2.2	-	-	-
		LON Bond (LC) 75/75 (PS2)	R		10.44		1.97	R	2.5	1.9	2.2	-	-	-
★★★★		LON Bond (P) 100/100	R	2634.3	11.29		2.60	R	2.4	1.4	0.1	3.0	-	-
		LON Bond (P) 100/100 (PS1)	R	2634.3	10.16		1.55	R	2.4	1.5	0.6	-	-	-
★★★★		LON Bond (P) 75/100	R	2634.3	11.31		2.30	R	2.4	1.4	0.1	3.0	-	-
		LON Bond (P) 75/100 (PS1)	R	2634.3	10.18		1.44	R	2.4	1.6	0.7	-	-	-
★★★★		LON Bond (P) 75/75	R	2634.3	11.34		1.97	R	2.4	1.4	0.2	3.1	-	-
		LON Bond (P) 75/75 (PS1)	R	2634.3	10.19		1.39	R	2.4	1.6	0.8	-	-	-
		LON Cdn Fixd Inc (LK) 100/100	R		10.49		2.30	R	2.5	2.0	2.4	-	-	-
		LON Cdn Fixd Inc (LK) 75/100	R		10.49		2.25	R	2.5	2.0	2.4	-	-	-
		LON Cdn Fixd Inc (LK) 75/75 (	R		10.49		2.18	R	2.5	2.0	2.4	-	-	-
		LON Cdn Fixd Inc (P) 100/100	R	1091.4	10.21		1.55	R	2.4	1.6	0.8	-	-	-
		LON Cdn Fixd Inc (P) 75/100 (	R	1091.4	10.23		1.44	R	2.4	1.6	0.9	-	-	-
		LON Cdn Fixd Inc (P) 75/75 (P	R	1091.4	10.24		1.39	R	2.4	1.6	0.9	-	-	-
★★★★		LON Cdn Fixed Income (P) 100/	R	1091.4	11.26		2.30	R	2.3	1.4	0.0	2.9	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		LON Cdn Fixed Income (P) 75/1	R	1091.4	11.28		2.25	R	2.3	1.4	0.1	3.0	-	-
***		LON Cdn Fixed Income (P) 75/75	R	1091.4	11.31		2.18	R	2.3	1.4	0.1	3.1	-	-
		CpB 100/100 PS1	R	348.8	10.25			N	2.2	-	-	-	-	-
		CpB 75/100 PS1	R	348.8	10.26			N	2.2	-	-	-	-	-
		CpB 75/75 PS1	R	348.8	10.26			N	2.2	-	-	-	-	-
		Corp Bd 100/100	R	348.8	10.21			N	2.1	-	-	-	-	-
		Corp Bd 75/100	R	348.8	10.22			N	2.1	-	-	-	-	-
		Corp Bd 75/75	R	348.8	10.23			N	2.1	-	-	-	-	-
		LON Fix Inc Port (PSG)100/100	R	140.9	10.19		1.40m	R	2.4	1.7	0.7	-	-	-
		LON Fix Inc Port (PSG)75/100	R	140.9	10.21		1.64	R	2.4	1.7	0.8	-	-	-
		LON Fix Inc Port (PSG)75/75 (	R	140.9	10.22		1.25m	R	2.4	1.7	0.9	-	-	-
***		LON Fixed Inc Profile (PSG) 7	R	140.9	11.28		2.42	R	2.3	1.5	0.0	3.0	-	-
***		LON Fixed Inc Profile (PSG) 7	R	140.9	11.34		2.36	R	2.3	1.5	0.1	3.1	-	-
***		LON Fixed Inc Profile (PSG)10	R	140.9	11.28		2.40	R	2.3	1.5	0.0	3.0	-	-
		LON Fixed Inc Profile 100/100	R		10.49		2.40	R	2.5	2.1	2.5	-	-	-
		LON Fixed Inc Profile 75/100	R		10.50		2.42	R	2.5	2.1	2.5	-	-	-
		LON Fixed Inc Profile 75/75 (	R		10.49		2.36	R	2.5	2.1	2.5	-	-	-
		LT Bond 100/100	R	381.1	10.22			N	4.7	-	-	-	-	-
		LT Bond 75/100	R	381.1	10.23			N	4.7	-	-	-	-	-
		LT Bond 75/75	R	381.1	10.24			N	4.7	-	-	-	-	-
		LTB 100/100 PS1	R	381.1	10.25			N	4.7	-	-	-	-	-
		LTB 75/100 PS1	R	381.1	10.26			N	4.7	-	-	-	-	-
		LTB 75/75 PS1	R	381.1	10.27			N	4.8	-	-	-	-	-
		RRtn Bd 100/100	R	108.9	10.05			N	4.8	-	-	-	-	-
		RRtn Bd 75/100	R	108.9	10.06			N	4.8	-	-	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		RRtn Bd 75/75	R	108.9	10.07			N	4.8	-	-	-	-	-
		RRB 100/100 PS1	R	108.9	10.08			N	4.9	-	-	-	-	-
		RRB 75/100 PS1	R	108.9	10.09			N	4.9	-	-	-	-	-
		RRB 75/75 PS1	R	108.9	10.10			N	4.9	-	-	-	-	-
		STB 100/100 PS1	R	13.6	10.15			N	0.7	-	-	-	-	-
		STB 75/100 PS1	R	13.6	10.16			N	0.7	-	-	-	-	-
		STB 75/75 PS1	R	13.6	10.16			N	0.7	-	-	-	-	-
		ST Bond 100/100	R	13.6	10.13			N	0.7	-	-	-	-	-
		ST Bond 75/100	R	13.6	10.14			N	0.7	-	-	-	-	-
		ST Bond 75/75	R	13.6	10.14			N	0.7	-	-	-	-	-
★★★		London Life Bond (Portico)	R	2634.3	341.36		2.10	R	2.4	1.4	0.1	3.0	3.8	3.4
★★★		London Life Cdn Fixed Inc (Po	R	1091.4	16.35		2.24	R	2.3	1.4	0.1	3.0	3.7	3.1
★★★		London Life Fixed Income Prof	R	140.8	14.97		2.40	R	2.3	1.5	0.0	3.0	3.5	3.1
★★★★		Lysander Bond Fund Class F	R	18.4	10.33		0.65m	N	1.3	1.5	2.7	-	-	-
★★		Mackenzie Canadian Bd Sr A	R	1104.2	13.66	0.026	1.72	O	2.4	1.5	0.6	3.5	4.5	4.0
★★		Mackenzie Canadian Bd Sr AR	R	4.8	10.00	0.019	1.35m	O	2.4	1.5	0.6	-	-	-
★★		Mackenzie Canadian Bd Sr E	R	0.2	10.37	0.029	0.72	F	2.5	1.7	1.6	-	-	-
★★		Mackenzie Canadian Bd Sr F	R	12.1	11.57	0.036	0.84	N	2.5	1.7	1.4	4.4	5.3	4.7
★★		Mackenzie Canadian Bd Sr IS	R	5.2	10.47	0.024	1.25	F	2.5	1.6	1.0	4.0	-	-
★★		Mackenzie Canadian Bd Sr J	R	8.4	10.82	0.026	1.25	F	2.5	1.6	1.0	4.0	4.9	-
★★		Mackenzie Canadian Bd Sr LB	R	41.1	9.96	0.021	1.05m	F	2.4	1.5	0.8	-	-	-
★★		Mackenzie Canadian Bd Sr M	R	1.4	11.17	0.027	1.18	N	2.5	1.6	1.1	4.1	5.0	4.5
★★		Mackenzie Canadian Bd Sr SA	R	0.1	10.41	0.020	1.70	F	2.4	1.5	0.6	3.5	-	-
★★		Mackenzie Canadian Bd Sr SC	R	246.1	10.15	0.023	1.35	F	2.5	1.6	0.9	3.9	-	-
★★		Mac Sentinel Bond GIF Core	R	12.4	12.10		2.12	O	2.3	4.2	2.9	4.0	4.6	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mac Sentinel Bond GIF Enhanced	R	12.4	11.81		2.63	O	2.3	3.1	1.4	3.1	3.9	-
★★		Mac Sentinel Bond GIF Intermed	R	12.4	11.99		2.23	O	2.3	3.2	1.8	3.5	4.3	-
★★		Mac Sentinel Bond Segregated	R	12.4	8.99		1.88	O	2.4	3.8	2.7	6.0	5.9	4.6
		Mackenzie Strat Bond Sr F	R		9.96	0.028	0.60m	N	2.5	1.5	-	-	-	-
		Mackenzie Strat Bond Sr F6	R		14.64	0.072	0.60m	N	2.5	-	-	-	-	-
		Mackenzie Strat Bond Sr SC	R		9.92	0.024	1.15m	N	2.4	-	-	-	-	-
		Mackenzie Strat Bond Srs PW	R		10.18	0.022	1.05m	N	2.4	-	-	-	-	-
		MAM Canadian Bond Index	R	1117.1	21.88			N	2.6	1.9	2.1	4.8	5.0	4.8
★★		Manulife Bond	R	1111.1	5.99		1.69	O	2.4	1.8	0.7	3.3	4.3	3.7
★★★		Manulife Bond Fund - F	R	1111.1	5.61		1.31	N	2.4	1.8	1.0	3.7	4.8	4.2
		Manulife Bond Fund - FT	R	1111.1	14.04	0.069	0.43	N	2.4	1.9	1.5	-	-	-
		Manulife Bond Fund - T6	R	1111.1	13.63	0.067	1.70	O	2.3	0.2	-0.9	-	-	-
		MLI Bond Seg	R	0.0	10.23		1.00	O	2.4	1.8	2.2	-	-	-
*		Manulife Canadian Bond Fund	R	145.6	10.78	0.020	1.73	N	2.5	1.4	0.3	3.5	3.6	-
★★★		Manulife Canadian Bond Fund -	R	145.6	10.84	0.027	1.02	N	2.6	1.6	0.8	5.0	4.8	-
		Manulife Canadian Bond Fund -	R	145.6	13.99	0.057	0.38	N	2.6	1.1	1.2	-	-	-
		Manulife Canadian Bond Fund -	R	145.6	13.80	0.056	1.76	N	2.5	1.5	0.5	-	-	-
		MMF Canadian Universe Bond I	N		10.73			N	2.8	1.9	3.3	-	-	-
★★★		MLI Fixed Inc Plus (AB)	N	432.6	14.55			N	2.7	1.9	2.1	4.8	7.4	-
★★		Manulife GIF 1 Bond	R	0.3	10.53		2.43	O	2.3	1.6	-0.1	2.5	-	-
*		Cdn Bond Index	R	0.1	11.08		2.46	N	2.4	1.3	-0.3	2.4	-	-
★★		MLI Fidelity Cdn Bond GIF 1	R	6.3	20.06		2.42	O	2.4	1.4	0.0	2.9	3.9	3.3
★★		Manulife GIF 2 Bond	R	8.4	10.63		2.22	O	2.3	1.6	0.1	2.8	-	-
*		Cdn Bond Index	R	0.7	11.20		2.18	N	2.4	1.4	0.0	2.7	-	-
★★		MLI Fidelity Cdn Bond GIF 2	R	25.2	14.71		2.21	O	2.5	1.5	0.2	3.1	4.1	3.5

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF 2.1Sel Bond	R	3.7	10.25		2.10	O	2.3	1.7	0.2	-	-	-
		Manulife GIF 2.1Sel Bond F	R	115.1	10.37		1.57	N	2.4	1.8	0.9	-	-	-
		Manulife GIF 2.1Sel Cdn Bd Ind	R	2.6	10.15		2.04	O	2.4	1.4	0.0	-	-	-
		Manulife GIF 2.1Sel Cd BdInd F	R	77.3	10.25		1.26	N	2.5	1.6	0.7	-	-	-
		MLI GIF 2.1Sel Dyn Cdn Bnd	R	0.1	10.03		2.35	O	2.2	1.2	0.8	-	-	-
		MLI GIF 2.1Sel Dyn Cdn Bnd F	R	0.0	10.14		1.85	N	2.3	1.4	1.7	-	-	-
		Manulife GIF 2.1Sel E Bond	R	115.1	10.33		1.57	O	2.4	1.8	0.9	-	-	-
		Manulife GIF 2.1Sel E Cd BdInd	R	0.2	10.27		1.27	O	2.5	1.6	0.8	-	-	-
		MLI GIF 2.1Sel E Dyn Cdn Bnd	R	0.0	10.14		1.85	O	2.3	1.4	1.7	-	-	-
		Manulife GIF 2.1Sel E Fid CdBd	R	397.8	10.33		1.76	O	2.5	1.7	0.9	-	-	-
		Manulife GIF 2.1Sel Fid Cd Bnd	R	6.2	10.19		2.29	O	2.4	1.5	0.2	-	-	-
		Manulife GIF 2.1Sel Fid CdBd F	R	397.8	10.33		1.76	N	2.5	1.7	0.9	-	-	-
		MLI GIF 2.2Sel Bond	R	0.4	10.01		2.10	O	2.3	1.7	0.2	-	-	-
		MLI GIF 2.2Sel Bond F	R	0.0	10.07		1.57	N	2.4	1.8	0.9	-	-	-
		MLI GIF 2.2Sel Can Bnd Idx	R	0.5	9.99		2.05	O	2.4	1.4	0.1	-	-	-
		MLI GIF 2.2Sel Can Bnd Idx F	R	0.0	10.05		1.25	N	2.5	1.6	0.7	-	-	-
		MLI GIF 2.2Sel Dyn Cdn Bond	R	0.3	10.06		2.35	O	2.2	1.2	0.8	-	-	-
		MLI GIF 2.2Sel Dyn Cdn Bond F	R	0.0	10.16		1.85	N	2.3	1.4	1.7	-	-	-
		MLI GIF 2.2Sel E Bond	R	0.0	10.07		1.57	O	2.4	1.8	0.8	-	-	-
		MLI GIF 2.2Sel E Can Bnd Idx	R	0.0	10.05		1.27	O	2.5	1.6	0.7	-	-	-
		MLI GIF 2.2Sel E Dyn Cdn Bond	R	0.0	10.17		1.85	O	2.3	1.4	1.8	-	-	-
		MLI GIF 2.2Sel E Fid Can Bond	R	0.0	10.07		1.76	O	2.5	1.7	0.9	-	-	-
		MLI GIF 2.2Sel Fid Can Bond	R	0.9	10.00		2.29	O	2.4	1.5	0.2	-	-	-
		MLI GIF 2.2Sel Fid Can Bond F	R	0.0	10.07		1.76	N	2.5	1.7	0.9	-	-	-
★★★		MLCAP Cl A Bond	R	55.7	37.51		2.44	R	2.3	1.4	0.7	3.5	5.6	3.3

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF CAP A Bond Seg	R	0.6	10.56		2.32	R	2.3	1.6	-0.1	2.6	-	-
★		Manulife GIF CAP A Cdn Bond I	R	0.1	11.09		2.46	N	2.4	1.3	-0.3	2.5	-	-
★★		MLCAP Cl A Fidelity Cdn Bond	R	302.9	12.91		2.50	R	2.4	1.4	-0.1	2.8	3.8	-
★★		Manulife GIF CAP B Bond Seg	R	0.1	10.57		2.29	R	2.3	1.6	0.0	2.7	-	-
★		Manulife GIF CAP B Cdn Bond I	R	0.0	11.19		2.23	N	2.4	1.4	-0.1	2.7	-	-
★★★		MLIA Cl A Bond	R	16.5	39.91		2.07	N	2.3	1.5	1.1	3.9	6.0	3.7
★★		Manulife GIF MLIA A Bond Seg	R	0.3	10.56		2.32	N	2.3	1.6	-0.1	2.6	-	-
★		Manulife GIF MLIA A Cdn Bond	R	0.2	11.09		2.46	N	2.4	1.3	-0.3	2.5	-	-
★★		MLIA Cl A Fidelity Cdn Bond	R	1.6	13.10		2.32	R	2.4	1.5	0.1	3.0	4.0	-
★★★		MLIA Cl B Bond	R	1.0	13.53		2.06	N	2.3	1.5	1.1	3.9	6.1	-
★★		Manulife GIF MLIA B Bond Seg	R	0.1	10.57		2.29	N	2.3	1.6	0.0	2.7	-	-
★		Manulife GIF MLIA B Cdn Bond	R	0.0	11.19		2.23	N	2.4	1.4	-0.1	2.7	-	-
★★		MLIA Cl B Fidelity Cdn Bond	R	1.1	13.14		2.15	N	2.5	1.5	0.3	3.2	4.2	-
★★★		MLIP Cl A Bond	R	12.7	10.22		2.06	R	2.3	1.5	1.1	3.9	6.0	3.7
★★		Manulife GIF MLIP A Bond Seg	R	0.3	10.56		2.32	O	2.3	1.6	-0.1	2.6	-	-
★		Manulife GIF MLIP A Cdn Bond	R	0.1	11.09		2.46	N	2.4	1.3	-0.3	2.5	-	-
★★		MLIP Cl A Fidelity Cdn Bond	R	1.2	13.10		2.32	R	2.4	1.5	0.1	3.0	4.0	-
★★★		MLIP Cl B Bond	R	0.5	13.53		2.06	O	2.3	1.5	1.1	3.9	6.1	-
★★		Manulife GIF MLIP B Bond Seg	R	0.1	10.57		2.29	O	2.3	1.6	0.0	2.7	-	-
★		Manulife GIF MLIP B Cdn Bond	R	0.0	11.19		2.23	N	2.4	1.4	-0.1	2.7	-	-
★★		MLIP Cl B Fidelity Cdn Bond	R	0.2	13.14		2.15	O	2.5	1.5	0.3	3.2	4.2	-
★★		Manulife GIF Select Bond	R	0.2	10.82		1.62	F	2.4	1.8	0.7	3.4	-	-
★★		Manulife GIF Cdn Bond Index	R	0.1	11.38		1.30	N	2.5	1.6	0.9	3.6	-	-
		MLI GIF Sel E EP Dyn Cdn Bnd	R		10.14		1.85	O	2.3	1.4	1.7	-	-	-
★★		Manulife GIF E Fid Cdn Bond	R	1.2	11.63		1.79	N	2.5	1.6	0.7	3.6	-	-

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 E RP Dyn Cdn Bnd	R		10.14		1.85	O	2.3	1.4	1.7	-	-	-
		MLI GIF Sel E IVP Dyn Cdn Bnd	R	0.0	10.14		1.85	O	2.3	1.4	1.7	-	-	-
**		Manulife GIF Select EL Bond	R	0.6	10.82		1.62	R	2.4	1.8	0.7	3.4	-	-
**		Manulife GIF Select EL Bond F	R	0.1	10.84		1.62	N	2.4	1.8	0.7	3.4	-	-
**		Manulife GIF EL Cdn Bond Idx F	R	0.1	10.94		1.29	N	2.5	1.6	0.9	3.6	-	-
**		Manulife GIF EL Cdn Bond Idx	R	1.7	11.38		1.30	R	2.5	1.6	0.9	3.6	-	-
**		Manulife GIF EL Fid Cdn Bond	R	1.3	11.63		1.79	R	2.5	1.6	0.7	3.6	-	-
**		Manulife GIF EL Fid Cdn Bond F	R	0.1	10.95		1.81	N	2.5	1.6	0.7	3.6	-	-
		MLI GIF Sel EP Dyn Cdn Bnd	R	0.1	10.02		2.35	O	2.2	1.2	0.9	-	-	-
		MLI GIF Sel EP Dyn Cdn Bnd F	R		10.14		1.85	N	2.3	1.4	1.7	-	-	-
		MLI GIF Sel RP Dyn Cdn Bnd	R	0.5	10.02		2.35	O	2.2	1.2	0.9	-	-	-
		MLI GIF Sel IP Dyn Cdn Bnd F	R		10.14		1.85	N	2.3	1.4	1.7	-	-	-
		MLI GIF Sel IVP Dyn Cdn Bnd	R	0.4	10.02		2.35	O	2.2	1.2	0.9	-	-	-
		MLI GIF Sel IVP Dyn Cdn Bnd F	R	0.0	10.14		1.85	N	2.3	1.4	1.7	-	-	-
**		Manulife GIF Sel O E Bond	R	0.2	10.81		1.62	F	2.4	1.8	0.7	3.4	-	-
**		Manulife GIF SCdn Bond Index	R	77.3	11.50		1.20	N	2.5	1.6	0.8	2.7	-	-
		MLI GIF Sel O E Dyn Cdn Bnd	R	0.0	10.14		1.85	F	2.3	1.4	1.7	-	-	-
**		MGS Fid Can Boid Can Bond E	R	5.5	13.09		1.69	N	2.5	1.6	0.6	3.6	4.6	-
		MLI GIF Sel O E RP Dyn Cdn Bd	R		10.14		1.85	F	2.3	1.4	1.7	-	-	-
***		Manulife Leaders Balanced Inco	N	2.8	11.69		1.83	F	1.7	3.5	8.8	4.9	-	-
**		Manulife GIF Sel Orig Bond	R	24.4	10.64		2.10	O	2.3	1.7	0.2	2.9	-	-
**		Manulife GIF SCdn Bond Index	R	13.7	11.41		2.08	N	2.4	1.4	0.0	2.8	-	-
		MLI GIF Sel Orig Dyn Cdn Bnd	R	0.0	10.03		2.35	O	2.2	1.2	0.8	-	-	-
**		MGS Fidelity Canadian Bond	R	107.6	12.76		2.28	N	2.4	1.5	0.1	3.1	4.0	-
		MLI GIF Sel Orig RP Dyn Cd Bd	R	0.2	10.03		2.35	O	2.2	1.2	0.8	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF Select Bond	R	36.0	10.64		2.13	O	2.3	1.7	0.2	2.9	-	-
★★		Manulife GIF Select Cdn Bond	R	37.0	11.20		2.04	N	2.4	1.4	0.1	2.9	-	-
★★		Manulife GIF Select Fid Cdn B	R	113.0	11.38		2.29	N	2.4	1.5	0.1	3.1	-	-
★★		Manulife GIFe 1 Bond	R	6.9	10.53		2.43	O	2.3	1.6	-0.1	2.5	-	-
★		Cdn Bond Index	R	1.3	11.08		2.46	N	2.4	1.3	-0.3	2.4	-	-
★★		MLI Fidelity Cdn Bond GIFe 1	R	15.5	17.46		2.43	O	2.4	1.4	0.0	2.9	3.9	3.3
★★		Manulife GIFe 2 Bond	R	8.7	10.63		2.22	O	2.3	1.6	0.1	2.8	-	-
★		Cdn Bond Index	R	0.9	11.20		2.18	N	2.4	1.4	0.0	2.7	-	-
★★		MLI Fidelity Cdn Bond GIF e2	R	26.3	14.71		2.21	O	2.5	1.5	0.2	3.1	4.1	3.5
★★★★		Manulife PensionBuilder I	R	638.0	10.64		2.73	O	2.2	1.9	1.1	-	-	-
★★★★		Manulife PensionBuilder I Elit	R	6.7	10.76		2.24	O	2.2	2.0	1.6	-	-	-
★★★★		Manulife PensionBuilder I-F	R	1.6	10.81		1.99	N	2.3	2.1	1.8	-	-	-
		Manulife PensionBuilder II	R	320.3	10.43		2.75	O	2.2	1.9	1.1	-	-	-
		Manulife PensionBuilder II E	R	15.6	10.50		2.25	O	2.2	2.0	1.6	-	-	-
		Manulife PensionBuilder II F	R	0.2	10.57		2.00	N	2.3	2.1	2.0	-	-	-
		MLI RetPl Dynamic Advan Bd F	R	0.0	10.17		1.80	N	2.2	1.7	-	-	-	-
		MLI RetPl Dynamic Advantage Bd	R	0.0	10.15		2.50	O	2.1	1.5	-	-	-	-
		MLI RetPl El Dynamic Advan Bd	R	0.0	10.17		2.00	O	2.2	1.7	-	-	-	-
		MLI RetPl El Fidelity Cdn Bd	R	302.9	10.18		1.95	O	2.5	1.7	-	-	-	-
		MLI RetPl El TD Cdn CorePl Bd	R		10.14		1.90	O	2.2	1.4	-	-	-	-
		MLI RetPl Fidelity Cdn Bond F	R	302.9	10.18		1.75	N	2.5	1.7	-	-	-	-
		MLI RetPlus Bond	R	91.5	10.18		2.20	O	2.3	1.7	-	-	-	-
		MLI RetPlus Bond F	R		10.22		1.50	N	2.5	2.1	-	-	-	-
		MLI RetPlus Elite Bond	R		10.19		1.70	O	2.4	1.8	-	-	-	-
		MLI RetPl Fidelity Cdn Bond	R	302.9	10.16		2.45	O	2.4	1.5	-	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI RetPl TD Cdn Core Pl Bd	R		10.29		2.40	O	2.1	2.9	-	-	-	-
		MLI RetPl TD Cdn Core Pl Bd F	R		10.14		1.70	N	2.2	1.4	-	-	-	-
★★★★		Maritime Bond Seg Fund	R	91.5	10.85		0.29	N	2.5	2.1	2.1	-	-	-
★★★★		Maritime Life Triflex Bond	R	55.7	193.66		1.15	N	2.4	1.7	2.1	-	-	-
★★★★		Marquis Institutional BondPt-A	R	331.3	5.41	0.011	2.16	O	2.5	1.2	0.1	3.0	4.4	-
★★★★		Marquis Institutional BondPt-V	R	24.4	5.96	0.018	0.13	O	2.7	1.8	2.3	5.1	6.5	5.5
		Marquis Instl Bond Port I	R		10.01	0.029	0.75m	N	-	-	-	-	-	-
★★		Matrix Canadian Bond	R	6.3	4.68	0.020	1.65	O	2.4	1.7	0.5	3.3	4.1	3.9
★★		Mawer Canadian Bond	R	926.9	12.63	0.033	0.93	N	2.5	1.6	1.0	4.3	4.7	4.5
★★★		MD Bond	R	1255.6	7.74	0.024	0.97	N	2.4	1.7	1.0	4.0	5.1	4.3
★		Mercure Canadian Bond Index SU	R	0.4	15.36		3.41	O	2.0	0.8	-2.2	0.9	1.6	2.0
★		Mercure Canadian Bond Idx -B	R	0.1	16.63		2.10	O	2.2	1.2	-0.8	2.3	2.9	-
★★★★★		Mercure Municipal-FISQ-B	R	5.5	13.19		2.15	O	1.1	0.3	0.4	1.9	1.8	-
★		Meritas Canadian Bond	R	219.9	11.16		2.20	O	2.3	1.4	-0.6	2.3	3.3	3.0
★		Meritas Canadian Bond F	R	0.7	11.22		1.63	N	2.4	1.6	-0.8	2.5	3.4	-
★★★★		MFS Canadian Fixed Income	R	2245.7	55.89		1.00	N	2.8	2.1	2.6	5.3	5.8	5.5
★★★★		MFS Responsible Canadian FI	R	25.8	9.37			N	2.8	2.0	2.6	5.3	5.7	5.4
★★		MLI Beutel Goodman LT Bond	N	31.4	15.54			N	4.3	3.2	0.2	7.1	9.3	-
★★★★		Manulife Bond (Addenda)	R	29.3	71.36			N	2.6	1.9	2.6	4.5	5.6	5.1
★★★★★		Manulife Bond (Pensions)	R	458.0	70.96			N	2.6	1.9	2.6	4.3	5.5	5.1
★★★★		ML Canadian Bond (MAM)	R	209.4	24.33			N	2.5	2.1	2.3	5.2	6.4	5.6
★★★★		MLI Fidelity Canadian Bond	R	365.7	28.14			N	2.6	2.1	2.5	5.5	6.4	5.8
★★★★		MLI Fixed Inc Plus (AB)	R	43.1	14.68			N	2.7	1.9	2.1	5.2	7.6	-
★★★★★		MLI Franklin Bissett Bond	R	1.6	13.71		1.00m	N	2.4	2.1	3.0	5.6	6.6	-
★★★★★		MLI JF Bond	R	3.9	18.64			N	2.4	2.0	2.8	5.8	6.9	5.5

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MAM Canadian Bond Index	R	738.9	19.81			N	2.6	1.9	2.1	5.0	5.5	5.2
★★★★		ML MAM Cdn Core Fixed Inc	R	69.4	10.87			N	2.5	2.2	2.3	-	-	-
		MLI MAM Long Duration Fixed In	R	20.6	10.17			N	4.8	3.3	1.0	-	-	-
		MLI MAM Ultra Long Bond	R	13.4	9.68			N	6.6	4.4	-2.0	-	-	-
★★★★		MLI MFS Fixed Income	R	168.8	27.18			N	2.8	2.1	2.6	5.3	5.8	5.4
★★★		MLI MFS Long Term Fixed Income	R	162.9	17.78			N	5.0	3.2	0.7	7.7	8.8	-
		ML Mult Cdn Bond	R	48.9	10.34			N	2.6	2.1	-	-	-	-
★★★★		MLI PH&N Bond	R	254.9	18.89			N	2.7	2.0	2.6	5.1	6.6	5.7
★★★★		MLI PH&N Community Value Bond	R	24.2	16.97			N	2.7	2.0	2.5	5.0	6.2	-
		Mnv Can Fixed Inc Private Tru	R	53.9	9.88	0.017	1.25	O	2.4	1.8	1.0	-	-	-
		Mnv Can Fixed Inc Private Tru	R	53.9	14.12	0.069	1.25	O	2.5	1.2	1.4	-	-	-
		Mnv Canadian Fixed Inc Privat	R	2.2	10.04		1.05m	O	2.2	1.6	0.7	-	-	-
		Mnv Canadian Fixed Inc Pvt Po	R	2.2	14.08	0.069	1.05m	O	2.2	1.7	0.7	-	-	-
		Mnv Canadian Fixed Income Poo	R	2.2	10.09		0.55m	N	2.3	1.8	1.2	-	-	-
		Mnv Canadian Fixed Income Poo	R	2.2	14.11	0.069	0.55m	N	2.2	1.7	0.9	-	-	-
		Mnv Canadian Fixed Income Poo	R	2.2	9.97		1.25m	R	2.1	1.4	0.0	-	-	-
		Mnv Canadian Fixed Income Poo	R	2.2	13.93	0.069	1.25m	R	2.1	1.2	-0.2	-	-	-
		Mnv Canadian Fixed Income Tru	R	53.9	14.05	0.069	1.45	R	2.3	1.9	0.7	-	-	-
		Mnv Canadian Fixed Income Tru	R	53.9	9.87	0.021	0.75	N	2.5	1.4	1.3	-	-	-
		Mnv Canadian Fixed Income Tru	R	53.9	9.93	0.015	1.45	R	2.4	1.7	1.3	-	-	-
		Mnv Cdn Fixed Income Trust -	R	53.9	14.19	0.070	0.75	N	2.5	1.6	1.4	-	-	-
★★★★		Montrusco Bond Total Return	R	29.4	10.78	0.050	0.14	N	1.8	1.5	1.8	4.0	5.6	4.8
★★★		Montrusco Bolton Fixed Inc B	R	136.5	12.08	0.055	0.05	N	2.5	1.9	1.3	4.6	6.0	5.2
★		National Bank Bond	R	1896.0	11.49	0.015	1.58	N	2.3	1.4	0.0	3.3	4.0	3.7
★★		NEI Canadian Bond	R	243.2	11.23	0.040	1.60	O	2.3	1.4	0.4	3.4	4.3	3.7

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		NEI Canadian Bond-F	R	43.0	10.52	0.035	1.05	N	2.3	1.5	0.9	4.0	4.9	-
★		NEI Income Corporate Class	R	7.6	10.09		1.15m	O	1.9	1.1	-0.8	-	-	-
★		NEI Income Corporate Class-F	R	0.6	10.24		1.15m	N	1.9	1.3	-0.3	-	-	-
★		NEI Income Corporate Class-T	R	7.6	9.33	0.030	1.15m	O	1.9	1.1	-0.8	-	-	-
★		NEI Income Fund Series A	R	24.9	10.28	0.036	2.60	O	1.9	1.3	-0.2	2.7	5.4	-
★★		NexGen Canadian Bond Reg Sr F	R	176.5	13.18		1.35	F	2.8	1.8	1.3	3.7	5.2	-
★★		NexGen Canadian Bond Reg	R	169.1	12.61		1.91	O	2.7	1.7	0.7	3.1	4.6	-
★★		NexGen Canadian Bond - CG	N	345.6	11.74		1.86	O	2.8	1.8	0.9	3.2	4.6	-
★★		NexGen Canadian Bond-CG Sr F	N	367.0	11.99		1.32	F	2.9	2.0	1.5	3.8	5.2	-
★★		NexGen Canadian Bond - CGR	N	367.0	13.51		2.04	O	2.8	2.0	1.0	3.1	4.5	-
★★		NexGen Canadian Bond-CGR Sr F	N	367.0	13.98		1.49	F	2.9	2.2	1.5	3.7	5.1	-
★★		NexGen Canadian Bond - DTC	N	367.0	8.50		1.87	O	2.2	0.6	-2.5	2.0	3.9	-
★★		NexGen Canadian Bond-DTC Sr F	N	367.0	9.56		1.33	F	2.3	0.9	-1.6	2.7	4.6	-
★★		NexGen Canadian Bond - DTC40	N	367.0	9.67		1.85	O	2.5	1.1	-1.1	2.5	-	-
★★		NexGen Canadian Bond - DTC40 F	N	367.0	9.90		1.28	N	2.5	1.3	-0.5	3.1	-	-
★★		NexGen Canadian Bond - ROC	N	303.7	7.22		1.87	O	1.9	-0.8	-5.7	0.9	3.2	-
★★		NexGen Canadian Bond-ROC Sr F	N	367.0	8.42		1.32	F	2.1	-0.3	-4.3	1.8	4.0	-
★★		NexGen Canadian Bond - ROC40	N	367.0	9.67		1.85	O	2.5	0.8	-1.8	2.3	-	-
★★		NexGen Canadian Bond - ROC40 F	N	367.0	9.90		1.28	N	2.5	0.9	-1.2	2.9	-	-
		NexGen Corp Bd Tax Mgd ROC	R	45.0	9.56		1.97	N	1.8	0.7	-1.0	-	-	-
★★★★★		O'Leary Canadian Bond Yield F	R		10.72	0.046	0.75m	N	2.1	2.1	3.6	5.9	-	-
★★★★★		O'Leary Canadian Bond Yield H	R	2.0	9.85	0.044	1.00m	F	2.0	2.1	3.3	5.6	-	-
★★★★★		O'Leary Canadian Bond Yield S	R		10.96	0.042	1.25m	N	2.0	2.0	3.0	5.3	-	-
★★★★★		Pembroke Corporate Bond	R	100.7	13.05		0.85	N	1.9	3.5	9.5	10.1	13.4	-
★★★		PH&N Bond-C	R	140.8	10.47		1.16	N	2.6	1.7	1.4	3.9	5.4	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Bond-C (adv)	R	44.2	10.47		1.00m	N	2.6	1.7	1.4	3.9	-	-
★★★		PH&N Bond-D	R	628.0	10.38		0.61	N	2.6	1.9	2.0	4.5	6.0	5.1
★★★		PH&N Bond - F (Adv)	R	75.9	10.43		0.61	N	2.6	1.9	2.0	4.5	6.0	-
★★★★★		PH&N Bond-O	R	9193.5	10.42		0.02	N	2.7	2.8	3.4	5.4	6.2	4.2
★★★		PH&N Community Values Bond-C	R	6.0	10.95		1.15	N	2.6	1.1	0.8	3.6	5.0	-
★★★		PH&N Com Values Bond-C adv	R	4.6	10.95		1.00m	N	2.6	1.1	0.8	3.6	-	-
★★★		PH&N Community Values Bond-D	R	18.1	10.88		0.61	N	2.6	1.8	2.0	4.4	5.7	4.9
★★★		PH&N Community Val Bond-F(Adv)	R	4.2	10.92		0.61	N	2.6	1.8	1.9	4.4	5.7	-
★★★★★		PH&N Community Values Bond-O	R	124.0	10.76		0.06	N	2.7	2.9	3.4	5.3	6.1	4.5
★★		PH&N Total Return Bond Class	R	237.1	10.17		1.17	N	2.4	1.7	0.9	-	-	-
★★		PH&N Total Return Bond Cl Adv	R	41.1	10.17		1.18	N	2.4	1.7	0.9	-	-	-
★★★		PH&N Total Return Bond Class D	R	8.7	10.29		0.63	N	2.5	1.8	1.5	-	-	-
★★		PH&N Total Return Bond Class F	R	43.3	10.28		0.62	N	2.5	1.8	1.5	-	-	-
		PH&N Total Return Bond Sr O	R	1584.8	11.35			N	-	-	-	-	-	-
★★★★		PH&N Total Return Bond-C	R	169.7	11.40		1.16	N	2.5	1.8	1.6	4.1	5.7	-
★★★★		PH&N Total Return Bond-C (adv)	R	121.9	11.40		1.00m	N	2.5	1.8	1.6	4.1	-	-
★★★★		PH&N Total Return Bond-D	R	491.4	11.40		0.60	N	2.5	1.9	2.2	4.7	6.3	5.1
★★★★		PH&N Total Return Bond - F	R	340.2	11.42		0.61	N	2.5	1.9	2.2	4.7	6.3	-
★★		PIMCO Canadian Total Return Bd	R	54.3	10.79		1.20m	O	2.5	1.6	0.5	4.4	-	-
★★		PIMCO Canadian Total Ret Bd-F	R	35.9	10.86		0.70m	N	2.5	1.7	0.9	5.0	-	-
★★★		PIMCO Canadian Total Ret Bd-M	R	17.4	10.88		0.55m	N	2.5	1.8	1.8	-	-	-
★★		PIMCO Canadian Total Ret Bd-O	R	17.4	10.79		1.05m	N	2.5	1.6	0.6	4.6	-	-
★★		Powershares Tactical Bond	R	174.8	9.92	0.023	1.20	O	2.3	1.2	0.3	4.0	-	-
★★		Powershares Tactical Bond Cap	R	102.8	10.85		1.07	O	2.2	1.0	-0.6	3.0	-	-
		PowerShares Tactical Bond ETF	R	142.7	19.22	0.071	0.49m	N	2.3	2.4	2.7	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Principal HighQuality Cdn FI+	N	115.1	10.33		0.30m	N	2.6	2.1	2.5	5.6	-	-
		PRO Fundamental Bond Index Cl	R		9.11	0.032	1.60m	F	0.5	-0.2	-1.6	-	-	-
		PRO Fundamental Bond Index Cl	R		9.04	0.032	1.80m	F	0.5	-0.3	-2.1	-	-	-
		PRO Fundamental Bond Index Cl	R		9.37	0.033	0.65m	N	0.6	0.2	-0.4	-	-	-
★★		Quadrus Canadian Bond (Portic	R	115.7	11.51		1.90	O	2.4	1.4	0.3	3.2	3.8	3.2
★★★		Quadrus Corporate Bond (Porti	R	155.5	11.38		2.05	O	2.1	1.6	1.7	3.8	6.1	3.5
★★		Quadrus Fixed Income (Portico	R	132.3	6.41		2.01	O	2.3	1.4	0.3	3.2	3.9	3.3
★★		Quadrus Fixed Income (Portico	R	1361.0	6.52		2.01	O	2.3	1.5	0.3	3.3	4.0	3.3
★		Quadrus Fixed Income Corp Cla	R	181.5	11.90		2.05	O	2.4	1.5	-0.1	2.7	3.5	-
★★★★		Quebec Professionals Bond	R	308.0	11.92	0.017	1.04	N	2.3	1.7	1.5	3.4	3.9	4.1
★★★★		QV Canadian Bond Fund	R		10.51		1.00m	N	1.9	1.4	1.3	-	-	-
★★★★		QV Canadian Income	R	8.8	10.81		0.50m	N	0.3	0.8	1.9	3.2	4.4	4.0
★★★★		RBC Advisor Canadian Bond	R	85.9	11.77		0.94	F	2.6	1.8	1.4	4.2	4.6	4.5
		RBC Advisor Canadian Bond-F	R	11.7	11.98		0.61	N	2.6	1.9	1.7	4.3	-	-
★★★★		RBC Bond	R	12511.7	6.42		1.21	N	2.5	1.9	1.7	4.5	6.1	4.5
		RBC Bond Capital Class Ser A	R	17.5	10.02		1.00m	N	2.4	1.8	1.1	-	-	-
		RBC Bond Capital Class Ser Adv	R	0.7	10.02		1.00m	O	2.4	1.8	1.1	-	-	-
		RBC Bond Capital Class Ser D	R	0.1	10.07		0.65m	N	2.5	1.9	1.5	-	-	-
		RBC Bond Capital Class Ser F	R	0.7	10.10		0.50m	N	2.5	1.9	1.7	-	-	-
		RBC Bond Capital Class Ser H	R	4.0	10.04		0.90m	N	2.4	1.8	1.3	-	-	-
		RBC Bond Capital Class Ser I	R	0.0	10.12		0.40m	N	2.5	2.0	1.9	-	-	-
★★★★		RBC Bond GIF	R	18.6	13.28		1.82	O	2.4	1.8	1.0	3.8	5.5	-
		RBC Bond-Advisor	R	39.8	6.55		1.14	O	2.5	2.0	1.7	4.6	6.2	3.8
★★★★		RBC Bond - D	R	59.5	6.46		0.77	N	2.5	2.1	2.1	5.0	6.6	-
		RBC Bond-F	R	7.3	6.62		0.61	N	2.5	2.1	2.3	5.2	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		RBC Canadian Government Bd Idx	R	268.6	11.75		0.66	N	2.2	1.2	0.8	3.2	2.9	4.1
★★★★		RBC Monthly Income Bond A	R	873.6	9.91	0.023	1.20	N	1.7	1.5	2.1	3.8	-	-
		RBC Monthly Income Bond Advis	R		9.92	0.023	1.00m	N	-	-	-	-	-	-
★★★★		RBC Monthly Income Bond D	R		10.02	0.023	0.83	N	1.8	1.6	2.5	4.2	-	-
★★★★		RBC Monthly Income Bond F	R	5.4	10.06	0.023	0.65	N	1.8	1.6	2.7	4.4	-	-
★★★★		RBC PH&N Total Return Bond GIF	R	13.2	11.04		1.85	O	2.4	1.6	1.1	3.4	-	-
		RBC Private Canadian Bond Poo	R	1159.7	120.92	0.544		N	-	-	-	-	-	-
		RBC Private Canadian Bond Poo	R		120.72	0.490	0.40m	N	-	-	-	-	-	-
★★★★★		RBC Target 2017 Corp Bond ETF	R	26.1	20.06	0.186		N	1.9	1.8	4.1	-	-	-
★★★★★		RBC Target 2018 Corp Bond ETF	R	21.9	19.94	0.171		N	2.5	2.0	4.0	-	-	-
★★★★★		RBC Target 2019 Corp Bond ETF	R	23.2	20.19	0.196		N	3.1	2.7	4.7	-	-	-
★★★★★		RBC Target 2020 Corp Bond ETF	R	8.1	20.27	0.192		N	3.3	2.5	4.3	-	-	-
		RBC Target 2021 Corp Bond ETF	R	3.9	19.74	0.175		N	3.9	2.5	3.9	-	-	-
★★★		Renaissance Canadian Bond	R	70.1	13.12	0.037	1.50	O	2.6	1.7	1.4	4.4	5.7	4.1
		Renaissance Canadian Bond Cla	R	1.1	11.60	0.043		N	-	-	-	-	-	-
★★★★		Ren Canadian Bond Premium	R	6.2	10.07	0.039	0.79	F	2.6	1.9	2.1	-	-	-
		Renaissance Corp Bd Prem Cl	R	0.8	10.34	0.025		N	2.8	2.1	-	-	-	-
★★★★		Renaissance Corp Bd Cap Yld A	R	517.0	10.27	0.025	1.62	O	2.0	1.7	2.7	4.8	-	-
★★★★		Renaissance Corp Bd Cap Yld F	R	47.8	10.50	0.026	0.77	O	2.1	1.9	3.6	5.6	-	-
★★★★		Renaissance Corp Bd Cap Yld Pr	R	799.6	10.45	0.026	0.95	O	2.1	1.9	3.4	5.4	-	-
		Renaissance Corporate Bond A	R	26.3	10.28	0.025		N	-	-	-	-	-	-
		Renaissance Corporate Bond Ca	R	1312.5	10.59	0.026		N	-	-	-	-	-	-
★★★★		Ridgewood Canadian Bond	R	12.0	11.24	0.020	1.07m	N	2.4	1.8	3.2	2.9	6.2	5.7
★★★★★		Ridgewood Cdn Invst Grade Bond	R		12.86		0.50m	N	2.5	2.8	3.5	4.9	-	-
★★★		Ridgewood Tactical Yield	R		8.90	0.040	1.25m	N	1.7	2.8	1.7	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Russell Canadian Fixed Income	R	1162.3	123.53			N	2.2	1.8	2.7	5.4	6.9	6.0
★★		Russell Core Plus FI Pool Sr A	R	45.0	10.68	0.015	1.74	O	2.5	1.6	0.6	3.5	5.3	-
★★		Russell Core Plus FI Pool Sr B	R	85.3	10.72	0.015	1.74	O	2.5	1.6	0.6	3.5	5.3	-
★★★		Russell Core Plus FI Pool Sr F	R	52.2	10.86	0.016	0.96	N	2.5	1.8	1.4	4.3	6.2	-
		Russell Core Plus FI Cl Sr B	R		9.85	0.014	1.50m	N	2.4	1.5	-	-	-	-
		Russell Core Plus FI Cl Sr E	R		9.87	0.014	1.35m	N	2.4	1.6	-	-	-	-
		Russell Core Plus FI Cl Sr F	R		9.98	0.014	0.75m	N	2.5	1.7	-	-	-	-
★★		Russell Core Plus FI Pool Sr E	R	10.0	10.95	0.016	1.35m	N	2.5	1.7	0.8	3.6	5.5	-
★★★★		Russell Fixed Income Pool Sr-B	R	877.1	11.66	0.017	1.41	O	2.1	1.7	2.0	4.2	6.1	4.6
★★★★		Russell Fixed Income Pool Sr E	R		11.36	0.016	1.15m	N	2.1	1.7	2.1	4.4	6.2	-
★★★★		Russell Fixed Income Pool-A	R	375.2	12.38	0.018	1.41	O	2.1	1.7	2.0	4.2	6.1	4.8
★★★★		Russell Fixed Income Pool-F	R	364.2	11.82	0.017	0.83	N	2.2	1.9	2.6	4.9	6.7	5.5
★★★		Russell LifePts FxdInc Cl Pt F	R		10.20	0.017	1.01	N	1.7	1.3	1.5	-	-	-
★★★		Russell LifePts FxdInc Pt F	R		10.03	0.016	0.98	N	1.8	1.3	1.5	-	-	-
★★★		Russell Managed Yield Cl Sr E	R		11.94		1.15m	N	2.1	1.3	1.0	3.6	-	-
★★★		Russell Managed Yield Cl Sr E3	R		76.01	0.187	1.15m	N	2.1	1.3	1.0	3.6	-	-
★★★		Russell Managed Yield Cl Sr E5	R		70.56	0.289	1.15m	N	2.1	1.3	1.0	3.6	-	-
★★★		Russell Managed Yield Cl Sr F3	R		77.05	0.189	0.70m	N	2.2	1.5	1.5	4.1	-	-
★★★		Russell Managed Yield Cl Sr F5	R		71.58	0.293	0.70m	N	2.2	1.5	1.5	3.9	-	-
★★★		Russell Managed Yield Cl Sr I3	R		75.62	0.186	1.25m	N	2.1	1.3	0.9	3.5	-	-
★★★		Russell Managed Yield Cl Sr I5	R		70.29	0.288	1.25m	N	2.1	1.3	0.9	3.5	-	-
★★★		Russell Managed Yield Class-B	R	409.8	12.85		1.40	O	2.1	1.3	0.9	3.5	4.7	-
★★★		Russell Managed Yield Class-F	R	222.0	13.27		0.82	N	2.2	1.5	1.5	4.1	5.4	-
★		Russell ManagedYldCl USDHdg B	R		10.37		1.25m	N	1.9	1.0	0.0	-	-	-
★★		Russell ManagedYldCl USDHdg F	R		10.45		0.70m	N	2.0	1.2	0.7	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Russell ManagedYldCl USDHdg I5	R		68.29	0.039	1.25m	N	2.0	1.0	-0.1	-	-	-
★★★		Scotia Bond	R	122.8	10.48	0.032	1.26	N	2.9	1.9	1.6	4.2	-	-
★★★		Scotia Canadian Bond Index	R	411.6	11.36	0.043	0.84	N	2.6	1.8	1.3	4.0	4.3	4.2
★★		Scotia Canadian Income	R	1907.5	13.69	0.035	1.43	N	2.9	1.9	1.5	4.0	5.5	4.1
★★		Scotia Canadian Income-Adv	R	23.2	13.66	0.034	1.25m	O	2.9	1.8	1.4	3.7	5.3	-
		Scotia Cons Govt Bd Cap Yld C	R		10.09		1.10m	N	1.6	1.0	0.6	-	-	-
		Scotia Fixed Income Blend Cl	N		10.07		1.25m	N	2.4	1.7	1.5	-	-	-
★★★		SEAMARK Pooled Canadian Bond	R	15.9	10.67	0.026		N	2.1	1.7	0.6	4.5	5.4	5.2
★★★★		SEI Canadian Fixed Income-D	R	41.2	11.92	0.008	2.88	N	2.4	1.4	0.0	2.6	-	-
★★★★		SEI Canadian Fixed Income-E	R	0.1	11.98	0.026	2.33	N	2.5	1.8	0.5	3.2	-	-
★★★★		SEI Canadian Fixed Income-F	R	9.2	12.10	0.027	0.74	N	2.6	1.9	2.1	4.8	6.2	-
★★★★		SEI Canadian Fixed Income-O	R	1934.7	11.93	0.035	*0.11	N	2.7	2.1	2.8	5.4	6.8	5.4
★★★★		SEI Canadian Fixed Income-P	R	163.4	12.18	0.018	1.89	N	2.5	1.7	1.0	3.6	5.0	3.6
★★★★★		SEI Income 100-F	R	0.3	5.31		0.98	N	2.3	1.8	2.3	4.5	5.5	-
★★★★★		SEI Income 100-O	R	2.1	5.17		*0.20	N	2.4	2.1	3.4	5.3	6.4	5.3
★★★★★		SEI Income 100-P	R	19.3	5.27		1.82	N	2.3	1.7	1.6	3.6	4.6	3.4
★★★★★		SEI Income 100-R	R	0.7	5.05		*0.11	N	2.4	2.1	3.3	5.4	6.5	-
★★★		SEI Income 100-S	R	9.4	5.21		1.44	N	2.3	1.8	2.1	-	-	-
		Sentry Bond Plus Series A	R	20.4	10.04	0.042	1.51	O	3.0	2.9	3.6	-	-	-
		Sentry Bond Plus Series F	R	0.3	10.11	0.042	0.84	N	3.1	3.1	4.5	-	-	-
		Sentry Bond Plus Series I	R	16.0	10.13	0.042	0.15	N	3.2	3.3	5.3	-	-	-
★		Social Housing Canadian Bond	N	118.1	10.55		0.93	N	0.6	-0.1	-0.3	3.3	4.9	4.3
★★		Standard Life Cdn Bond CC-A	R	33.4	11.08		1.79	O	2.2	1.5	-0.2	2.9	-	-
★★		Standard Life Cdn Bond-A	R	382.2	11.25		1.63	O	2.4	1.6	0.4	3.2	4.4	3.7
★★		Standard Life Cdn Bond-E	R	4.2	11.27		1.63	N	2.4	1.6	0.5	3.2	4.4	3.8

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Standard Life Cdn Bond-L	R	13.9	10.98		1.26	N	2.4	1.7	0.8	3.6	4.8	4.2
★★★		Standard Life Corp Bond A	R	333.1	11.71		2.17	O	2.3	1.7	1.5	3.9	7.4	3.8
★★★		Standard Life Corp Bd CC-A	R	60.1	11.49	0.008	2.33	O	2.2	1.7	1.3	3.7	-	-
★★★		Standard Life Corp Bond-E	R	0.7	11.71		1.64	N	2.4	1.9	2.1	4.5	8.1	4.4
★★★		Standard Life Corp Bond-F	R	3.0	11.91		1.07	N	2.4	2.0	2.7	5.1	8.6	-
★★★		Standard Life Corp Bond-L	R	13.8	11.91		1.25	N	2.4	2.0	2.5	4.9	8.4	4.8
★★★★		Standard Life Ideal Cp Bnd RST	R	4.5	18.13		2.39	N	2.3	1.7	1.3	3.7	7.2	-
★★★★		Standard Life Ideal Corp Bond	R	36.5	18.27		2.38	D	2.3	1.7	1.4	3.8	7.3	3.7
		Standard Life S2 Id Cd Bd 100PL	R	0.8	9.95		1.45m	N	2.4	1.7	0.3	-	-	-
		Standard Life S2 Id Cd Bd 75PL	R	0.0	9.97		1.45m	N	2.5	1.7	0.3	-	-	-
		Standard Life S2 Id Cp Bd 100	R	18.9	10.07		2.05m	D	2.3	1.6	1.1	-	-	-
		Standard Life S2 Id Cp Bd 100PL	R	1.4	10.12		1.65m	N	2.3	1.7	1.6	-	-	-
		Standard Life S2 Id Cp Bd 75	R	16.7	10.09		2.05m	D	2.3	1.7	1.3	-	-	-
		Standard Life S2 Id Cp Bd 75PL	R	2.5	10.14		1.65m	N	2.4	1.8	1.8	-	-	-
		Standard Life S2 Idl Cd Bd 100	R	3.9	9.90		1.85m	D	2.4	1.5	-0.2	-	-	-
		Standard Life S2 Idl Cdn Bd 75	R	4.1	9.93		1.85m	D	2.4	1.6	0.0	-	-	-
★★★		Standard Life SI Id Cd Bd GL PL	R	0.2	10.88		1.69	N	2.5	1.7	0.3	-	-	-
★★★		Standard Life SI Id Cd Bd 100PL	R	0.8	11.22		1.90	N	2.5	1.6	0.1	2.9	-	-
★★★		Standard Life SI Id Cd Bd 75PL	R	3.5	11.32		1.75	N	2.5	1.7	0.4	3.1	-	-
★★★★		Standard Life SI Id Cp Bd 100PL	R	2.2	11.80		2.22	N	2.3	1.7	1.5	3.9	-	-
★★★★		Standard Life SI Id Cp Bd 75PL	R	5.4	11.91		2.01	N	2.4	1.8	1.7	4.1	-	-
★★		Standard Life SI Id Cd Bd GLWB	R	4.9	10.75		2.17	D	2.4	1.6	-0.1	-	-	-
★★★		Standard Life SI Idl Cd Bd 100	R	27.1	11.75		2.44	D	2.4	1.5	-0.3	2.4	3.5	-
★★★		Standard Life SI Idl Cdn Bd 75	R	34.1	11.89		2.21	D	2.4	1.6	-0.1	2.6	3.8	-
★★★		StandardLife Ideal Cdn Bond	R	55.4	54.92		1.88	D	2.5	1.7	0.3	3.0	4.1	3.5

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 Cdn Bond	R	5.6	53.78		2.03	N	2.4	1.6	0.1	2.8	3.9	3.3
***		StandardLife Ideal-RST CdnBon	R	3.9	54.57		1.96	N	2.5	1.6	0.2	2.9	4.0	-
***		StdLife Ideal Can Bond PLTN NL	R	3.4	56.10		1.53	N	2.5	1.8	0.6	3.3	4.4	-
*		Sun Life Beutel Goodman Cdn Bd	R	4.6	9.85	0.013	1.60	O	1.7	1.0	-0.8	-	-	-
*		Sun Life Beutel GoodmanCdnBd-F	R	0.1	9.88	0.023	1.05	O	1.8	1.1	-0.3	-	-	-
*		Sun Life MFS Canadian Bd Srs A	R	8.0	13.95	0.035	1.48	O	3.1	2.4	1.7	4.0	-	-
		Sun Life MFS Canadian Bd Srs F	R	2.0	10.31	0.036	1.04	N	3.1	2.5	2.2	-	-	-
**		SunWise 2001 Bond Index 100/1	R	0.3	15.64		2.02	O	2.4	1.4	0.0	3.0	3.5	3.5
**		SunWise 2001 Bond Index 75/100	R	0.0	15.87		1.87	O	2.5	1.5	0.1	3.0	3.5	3.6
**		SunWise 2001 Bond Index 75/75	R	0.1	15.97		1.78	O	2.4	1.4	0.2	3.2	3.7	3.7
***		SunWise 2001 CI Sig Cd Prm Bd	R	0.7	15.25		2.33	O	2.7	1.7	0.9	3.3	4.1	3.2
***		SunWise 2001 CI Sig Cdn Bond	R	0.0	14.62		2.22	O	2.7	1.7	1.0	3.4	4.2	3.4
***		SunWise 2001 CI Sig Cdn Bond	R	0.1	14.74		2.09	O	2.7	1.7	1.1	3.5	4.3	3.5
***		SunWise Elite CI Sig Cd Bond1	R	38.1	12.86		2.59	O	2.6	1.6	0.6	3.1	3.9	-
***		SunWise Elite CI Sig Cdn Bond	R	16.7	13.05		2.37	O	2.7	1.6	0.9	3.3	4.1	-
***		SunWise Elite CI Sig Cdn Bond	R	63.9	12.97		2.47	O	2.7	1.6	0.7	3.2	4.0	-
***		SunWise I CI Sig Cdn Bond (10	R	1.3	16.85		2.57	O	2.7	1.6	0.7	3.0	3.8	3.0
***		SunWise I CI Sig Cdn Bond (75	R	0.4	17.58		2.24	O	2.7	1.7	1.0	3.4	4.1	3.3
***		SunWise I CI Sig Cdn Sel Bond	R	0.4	16.29		2.22	O	2.7	1.7	1.0	3.4	4.1	3.3
***		SunWise I CI Sig Cdn Sel Bond	R	1.4	16.24		2.50	O	2.7	1.6	0.7	3.1	3.9	3.1
***		SunWise I CI SigCdn Special B	R	0.2	17.43		2.21	O	2.7	1.7	1.0	3.3	4.1	3.3
**		SunWise II Bond Index 100/100	R	4.2	15.64		2.02	O	2.4	1.4	0.0	2.8	3.4	3.5
**		SunWise II Bond Index 75/100	R	0.7	15.82		1.89	O	2.4	1.4	0.1	2.9	3.5	3.5
**		SunWise II Bond Index 75/75	R	0.7	15.95		1.77	O	2.4	1.4	0.2	3.0	3.5	3.6
***		SunWise II CI Sig Cdn Bond 10	R	15.9	14.48		2.36	O	2.7	1.7	0.9	3.3	4.1	3.3

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		SunWise II CI Sig Cdn Bond 75	R	2.3	14.59		2.23	0	2.7	1.7	1.0	3.3	4.1	3.4
***		SunWise II CI Sig Cdn Bond 75	R	1.3	14.69		2.17	0	2.7	1.7	1.0	3.4	4.2	3.4
***		SunWise II CI Sig Cdn Pm Bond	R	0.0	15.46		2.23	0	2.7	1.7	1.0	3.3	4.1	3.3
***		SunWise II CI Sig Cdn Prem Bd	R	0.0	15.18		2.40	0	2.7	1.7	0.9	3.2	4.0	3.2
***		SunWise II CI SigCdn Prem Bdl	R	0.0	14.86		2.61	0	2.7	1.6	0.6	3.0	3.8	3.0
***		SunWise2001 CI Sig Cdn Bond 1	R	0.5	14.47		2.36	0	2.7	1.7	0.8	3.2	4.0	3.3
***		SunWise2001 CI Sig Cdn Pm Bon	R	0.3	15.52		2.23	0	2.7	1.7	1.0	3.5	4.2	3.4
***		SunWise2001 CI SigCdn PremBdl	R	1.0	14.91		2.58	0	2.7	1.6	0.6	3.2	3.9	3.1
**		SW Elite TD Canadian Bond 100	R	33.4	12.40		2.74	0	2.2	1.1	-0.5	2.7	4.3	-
**		SW Elite TD Canadian Bond 75/	R	121.4	12.49		2.61	0	2.2	1.1	-0.3	2.7	4.3	-
**		SW Elite TD Canadian Bond 75/	R	29.7	12.58		2.51	0	2.3	1.2	-0.2	2.8	4.4	-
***		SW I CI Sig Cdn Special Bond	R	0.2	16.91		2.55	0	2.7	1.6	0.7	3.1	3.8	3.1
*****		SWE Signature Corporate Bond	R	5.2	11.86		2.49	0	2.1	2.9	5.6	-	-	-
		SWESS 2 CI Sig Cdn Bond Fd PI	R	0.7	10.41		0.17	0	2.9	2.3	3.1	-	-	-
		SWESS 2 CI Sign Cdn Bond Fd P	R		10.41			0	2.9	2.3	3.1	-	-	-
		SWESS 2 CI Signat Cdn Bond Fd	R		10.11		1.70m	0	2.6	1.6	0.9	-	-	-
		SWESS 2 CI Signat Cdn Bond Fd	R	3.5	10.11		2.23	0	2.6	1.6	0.9	-	-	-
		SWESS 2 CI Signature Cdn Bl F	R	5.4	11.49		2.89	0	0.3	2.5	9.4	-	-	-
		SWESS 2 SL Btl Gdmn Cdn Bnd F	R	0.4	9.79		2.34	0	1.6	0.8	-1.4	-	-	-
		SWESS 2 SL Btl Gdmn Cdn Bond	R		9.79		1.70m	0	1.6	0.8	-1.4	-	-	-
		SWESS 2 SL MFS McB Cdn Bond F	R		10.17		1.70m	0	3.0	2.2	1.3	-	-	-
		SWESS 2 SL MFS McB Cdn Bond F	R	0.6	10.17		2.30	0	3.0	2.2	1.3	-	-	-
		SWESS 2 TD Cdn Bond Fd Est	R		9.96		1.80m	0	2.3	1.2	-0.1	-	-	-
		SWESS 2 TD Cdn Bond Fd Invt	R	4.5	9.96		2.44	0	2.3	1.2	-0.1	-	-	-
***		SWESS CI Signature Canadian B	R	11.5	10.92		2.31	0	2.7	1.7	0.9	3.3	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWESS CI Signature Cdn Bond E	R		10.92		2.29	O	2.7	1.7	0.9	3.3	-	-
★★★★★		SWESS Signature Canadian Bond	R	0.0	10.75		0.18	O	2.9	2.2	3.1	-	-	-
★★★★★		SWESS Signature Cdn Bond PIM	R		10.75			O	2.9	2.2	3.1	-	-	-
★★★		SWESS SLF McB Canadian Bond	R	0.7	10.36		2.43	O	3.0	2.1	1.1	-	-	-
★★★		SWESS SLF McB Canadian Bond EC	R		10.36		2.48	O	3.0	2.1	1.1	-	-	-
★★★		SWESS TD Canadian Bond	R	18.8	10.72		2.48	O	2.3	1.2	-0.2	2.8	-	-
★★★		SWESS TD Canadian Bond Estate	R		10.72		2.46	O	2.3	1.2	-0.2	2.8	-	-
★★★		Symmetry Fixed Inc Pfl Cl Sr A	R	130.1	12.48		2.03	O	2.1	1.4	0.3	2.8	4.2	-
		Symmetry Fixed Inc Pfl Cl Sr W	R	7.4	14.50		0.27	N	2.2	1.7	1.7	4.4	5.9	-
★★★		Symmetry Fixed Inc Pfl Sr AR	R	1.2	10.34		1.20m	O	2.1	1.5	1.7	-	-	-
★★		Symmetry Fixed Inc Pfl Sr LB	R	10.7	10.25		1.40m	F	2.1	1.4	0.6	-	-	-
		Symmetry Fixed Inc Pfl Sr T6	R		14.51	0.071	1.20m	N	2.0	-	-	-	-	-
★★★		Symmetry Fixed Inc Pfl Srs A	R	174.3	10.37		2.04	O	2.1	1.5	0.9	3.6	5.0	-
		Symmetry Fixed Inc Pfl Srs F	R	2.4	10.61		1.15	F	2.2	1.7	1.7	4.4	5.9	-
		Symmetry Fixed Inc Pfl Srs J	R	3.0	11.37		1.39	F	2.1	1.5	1.2	4.0	5.5	-
		Symmetry Fixed Inc Pfl Srs W	R	2.2	10.72		0.27	N	2.2	1.9	2.3	5.2	6.7	-
		Symmetry Fxd Inc Pfl Cl Sr T6	R	5.9	12.66	0.062	1.99	O	2.1	1.4	0.4	2.9	4.3	-
		Symmetry Fxd Inc Pfl Cl Srs J	R	9.4	12.21		1.37	F	2.1	1.4	0.6	3.3	4.8	-
★★★		TD Canadian Bond-I	R	10563.6	13.82		1.11	N	2.4	1.6	1.2	4.2	5.8	4.7
★★★★★		TD Canadian Bond GIF II	R	7.7	18.51		2.58	O	2.3	1.2	-0.2	2.7	4.3	3.3
★★★★★		TD Canadian Bond GIF II - A	R		13.99		2.67	O	2.3	1.2	-0.3	2.6	4.2	3.2
★★★★★		TD Canadian Bond GIF II - B	R		14.63		2.24	O	2.4	1.3	0.2	3.0	4.6	3.6
★★★		TD Canadian Bond Index-I	R	494.9	11.17	0.038	0.83	N	2.5	1.7	1.3	4.1	4.7	4.4
★★★		TD Canadian Bond Index- e	R		11.35	0.042	0.50	N	2.5	1.8	1.7	4.5	5.0	4.7
★★★		TD Canadian Bond-P	R		10.15		0.99	N	2.5	1.6	1.4	4.3	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Canadian Bond Prem F Srs	R		10.24	0.053		N	3.0	-	-	-	-	-
★★★		TD Canadian Bond-A	R		12.07		1.39	O	2.4	1.5	0.9	3.9	5.5	4.4
★★★		TD Canadian Core Plus Bond A	R		11.60	0.009	1.51	O	2.3	1.5	1.5	4.6	6.9	-
★★★		TD Canadian Core Plus Bond P	R		10.43	0.013	1.10	N	2.4	1.7	1.9	5.0	-	-
★★★		TD Cdn Core Plus Bond I	R	6679.0	11.40	0.009	1.51	N	2.3	1.6	1.6	4.6	6.9	-
		TD Cndn Core + Bond Prem F Srs	R		10.25	0.013		N	2.3	-	-	-	-	-
★★★★		TD Corp Bond Capital Yield-A	R		15.63	0.038	1.68	O	2.0	1.5	1.8	4.1	7.3	-
★★★★		TD Corp Bond Capital Yield-I	R	563.8	15.65	0.038	1.67	N	2.0	1.4	1.8	4.3	7.4	-
★★★★		TD Corp Bond Capital Yield-P	R		10.12	0.029	1.15	N	2.1	1.7	2.4	4.6	-	-
		TD Fixed Inc Cap Yld Pl CL -	R		10.24		1.64	D	2.1	1.5	1.6	-	-	-
★★★★		TLC Canadian Bond GIF	R	34.3	12.14		2.26	O	2.7	1.8	1.9	4.6	-	-
		Trans Cdn Bd Index II - EAN3	N		14.11		1.75m	N	2.5	1.5	0.4	3.2	3.7	-
		Trans Cdn Bd Index II - EAV1F	N		1.74		2.50m	N	2.4	1.3	-0.4	2.4	3.0	2.7
		Trans Cdn Bd Index II - EAV3	N		12.53		3.00m	N	2.3	1.2	-0.8	1.9	2.4	-
		TLC Cdn Bnd-imaxxGIF-1010	R	0.8	10.10		1.86m	O	2.7	1.8	1.8	-	-	-
		TLC Cdn Bnd-TIP-1010	R	0.0	10.09		2.53	O	2.7	1.7	1.6	-	-	-
★★★★		FG 5AV d'oblig. cdn TLC-7510	R	31.1	13.64		2.14	O	2.7	1.9	2.0	4.8	6.1	-
★★★★		FG d'oblig. cdn TLC-FGimx7510	R	17.6	9.03		2.32	O	2.7	1.8	1.9	4.6	5.9	4.2
★★★★		FG d'oblig. cdn TLC-FGimx7575	R	8.7	9.08		2.30	O	2.7	1.8	1.9	4.6	5.9	4.3
★★★★		FG d'oblig. cdn TLC-PPT7510	R	2.5	8.99		2.39	O	2.7	1.8	1.8	4.5	5.8	4.2
★★★★		FG d'oblig. cdn TLC-PPT7575	R	3.0	9.11		2.24	O	2.7	1.8	1.9	4.6	5.9	4.3
		Trans imaxx Canadian Bnd-EAN3	R		15.38		2.35m	N	2.7	1.8	1.7	4.5	6.1	-
		Trans imaxx Canadian Bnd-EAN4	R		14.68			N	2.7	1.9	2.2	5.0	6.6	-
		Trans imaxx Canadian Bnd-EAV1F	R		14.95		1.67m	N	2.6	1.5	0.6	3.3	4.9	3.2
		Trans imaxx Canadian Bnd-EAV3	R		13.62		3.60m	N	2.6	1.5	0.5	3.2	4.8	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Trans imaxx Canadian Bnd-EAV4	R		13.27		1.25m	N	2.6	1.6	1.0	3.7	5.3	-
★★★★★		Tradex Bond	R		10.94		1.07	N	1.7	1.9	3.1	5.3	5.1	4.5
★★		Trimark Canadian Bond	R	1231.4	6.16	0.007	1.38	O	2.1	0.9	0.6	3.2	4.8	4.0
★★		Trimark Canadian Bond Class-P	R	60.9	6.66		1.14	O	2.1	0.9	0.7	3.4	4.9	-
★★		Trimark Canadian Bond Cl-PT4	R	9.0	10.25	0.034	1.13	O	2.1	0.9	0.7	3.4	4.9	-
★		Trimark Canadian Bond Seg (AI	R	0.6	8.88		3.27	O	1.8	0.3	-1.7	1.1	3.0	2.6
		Trimark Canadian Bond Series P	R		10.13	0.016	1.00m	N	2.1	-	-	-	-	-
		Trimark Canadian Bond Srs PF	R		10.15	0.009	0.50m	N	2.2	-	-	-	-	-
★★★		United Cdn Fixed Inc Corp Cl	R	0.6	8.77	0.058	2.06	N	2.2	1.7	1.5	-	-	-
★★★★★		United Cdn Fixed Inc Corp Cl	R	0.8	9.10	0.060		N	2.3	2.2	3.6	-	-	-
★★★★★		United Cdn Fixed Inc Corp Cl	R	10.6	9.12	0.060	0.19	N	2.3	2.2	3.5	-	-	-
★★★★★		United Cdn Fixed Income CC-A	R	1.2	12.41		2.41	O	2.1	1.6	1.1	3.4	3.9	-
★★★★★		United Cdn Fixed Income CC-E	R	39.2	12.31		2.01	O	2.2	1.7	1.5	4.0	4.4	-
		United Cdn Fixed Income CC-F	R	0.0	11.97		1.33	N	2.2	1.9	2.2	2.2	3.6	-
★★★★★		United Cdn Fixed Income CC-I	R	79.7	13.56		0.02	N	2.3	2.2	3.6	5.9	6.4	-
★★★★★		United Cdn Fixed Income CC-W	R	260.5	14.23		0.19	O	2.3	2.1	3.3	5.7	6.2	-
★★★★★		United Cdn Fixed Income Pool-A	R	45.5	12.45		2.39	O	2.1	1.5	1.1	3.4	4.3	-
★★★★★		United Cdn Fixed Income Pool-E	R	418.3	12.26		2.03	O	2.2	1.6	1.5	4.0	4.8	-
		United Cdn Fixed Inc Pl Cl-F	R	0.4	12.87		1.29	N	2.2	1.7	2.2	4.6	5.4	-
★★★★★		United Cdn Fixed Income Pool-I	R	525.4	13.65			N	2.3	2.2	3.6	6.1	6.9	-
★★★★★		United Cdn Fixed Income Pool-W	R	411.9	19.84		0.19	O	2.3	2.1	3.3	5.7	6.6	5.4
★★★		Vanguard Can Aggregate Bd In	R	71.7	24.73	0.081	0.31	N	2.6	1.8	2.5	-	-	-
		HIGHEST IN GROUP					3.41		6.6	4.4	9.5	10.1	13.4	6.5
		MEDIAN IN GROUP					1.97		2.4	1.6	1.0	3.5	4.7	3.8
		AVERAGE IN GROUP					1.67		2.3	1.5	1.1	3.6	4.9	3.9

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		LOWEST IN GROUP					0.00		0.3	-0.8	-5.7	0.9	1.6	1.5

Date: **January 31, 2014**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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